
City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
October 31,
2019

CITY OF KILLEEN





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EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for October are \$9,330,434. Year-to-date general fund revenues are \$9,300,607, a decrease of 34.64% from the year-to-date total of \$14,275,526 last year.

PROPERTY TAX

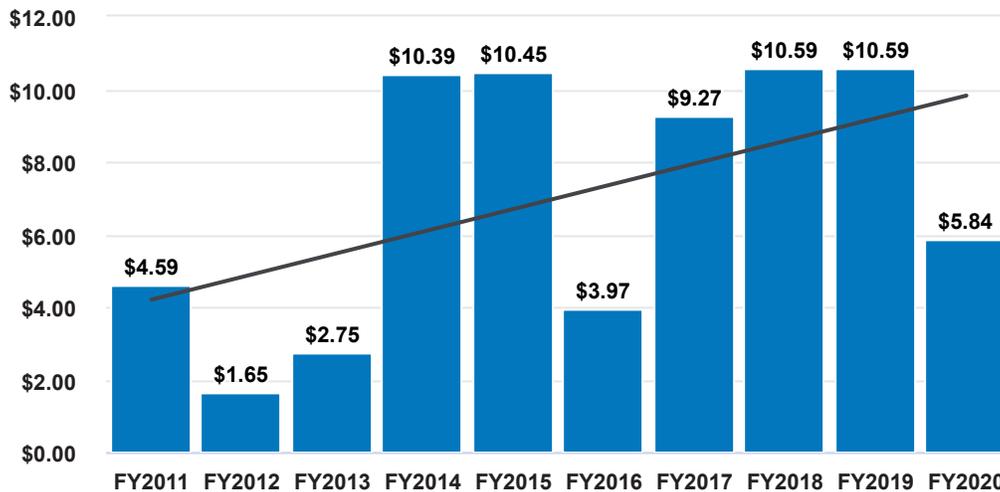
Current property tax collections are at 17.59% of the original budget at this point in the fiscal year. We have currently collected 17.25% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last 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 October are \$5,839,398. Year-to-date total property tax collections are \$5,839,398, a decrease of 44.84% from the year-to-date total of \$10,586,214 last year. The decrease is due to the timing of actual disbursements from Bell County.

Property Tax Collections

Dollars in Millions





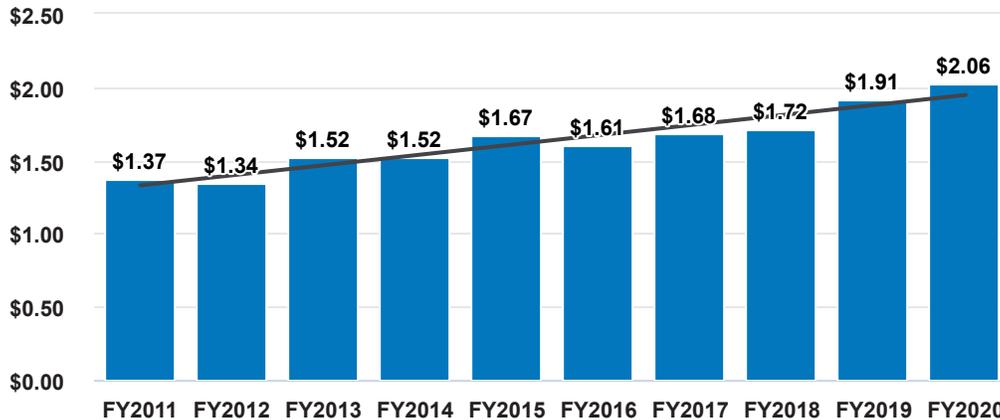
SALES & USE TAX

Sales and use tax revenues for the month of October are \$2,055,136. Year-to-date sales and use tax collections are \$2,055,136, an increase of 7.34% from the year-to-date total of \$1,914,542 last year.

Sales tax revenues for October are \$2,055,136. Year-to-date sales tax revenues are \$2,055,136, an increase of 7.34% from the year-to-date total of \$1,914,542 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

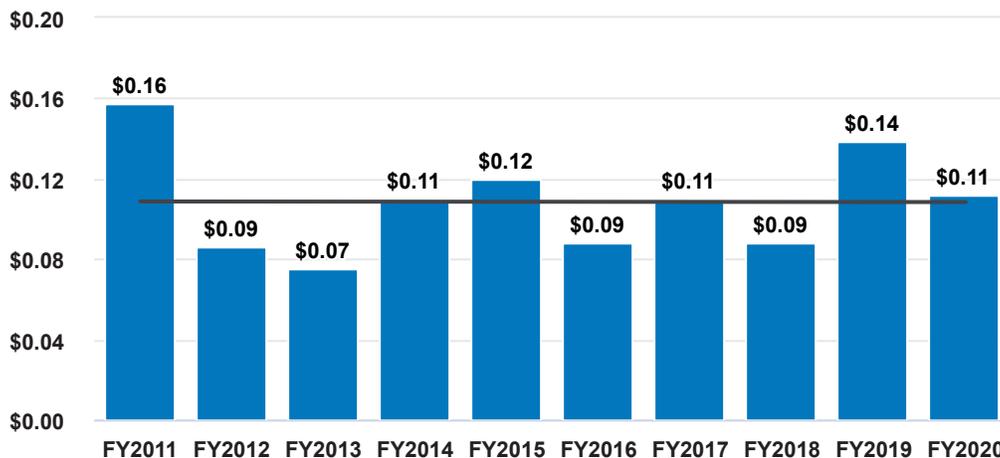
The City collects a franchise tax on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise taxes are received quarterly. The gas franchise tax is received annually during the first quarter of the year. Franchise taxes collected during October are \$626. The year-to-date franchise revenues are \$626, an increase of 45.07% from the year-to-date total of \$432 last year.

PERMITS

Permits for the month of October are \$112,056. The year-to-date revenues are \$112,056, a decrease of 19.08% from the year-to-date total of \$138,478 last year. Thirty-six single family permits and four duplex permits were issued during the month.

Permits Revenues

Dollars in Millions

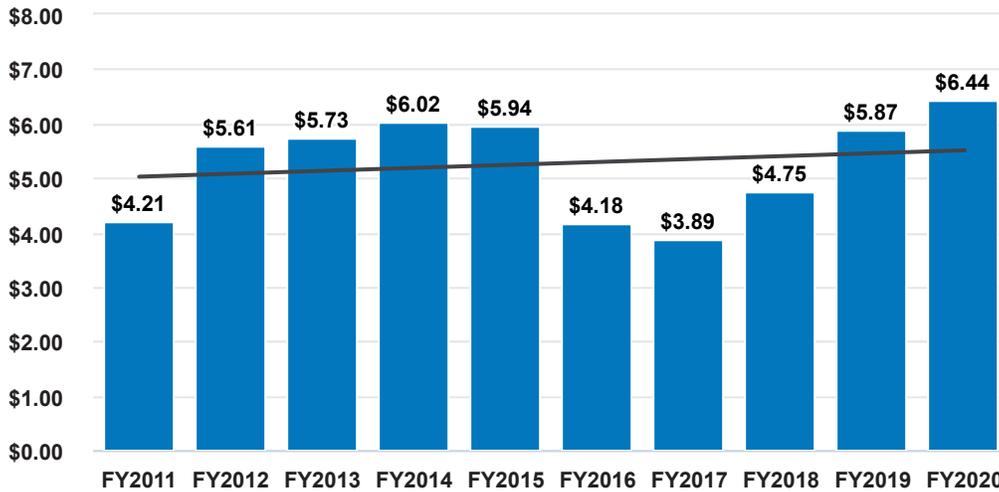


General Fund Expenditures:

Total expenditures for October are \$6,443,743. The year-to-date expenditures are \$6,443,743, an increase of 9.84% from the year-to-date total of \$5,866,253 last year.

Expenditures

Dollars in Millions



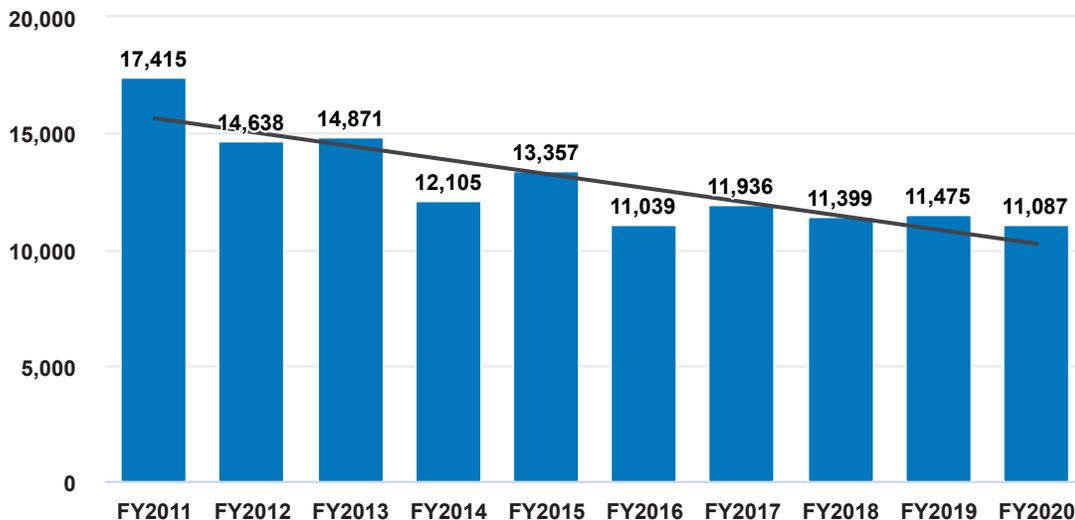
AVIATION

Aviation Revenues:

Aviation revenues for October are \$381,458. The year-to-date revenues are \$381,458, a decrease of 2.37% from the year-to-date total of \$390,701 last year.

Enplanements for the month of October total 11,087. The year-to-date enplanements are 11,087, a decrease of 3.38% from the year-to-date total of 11,475 last year.

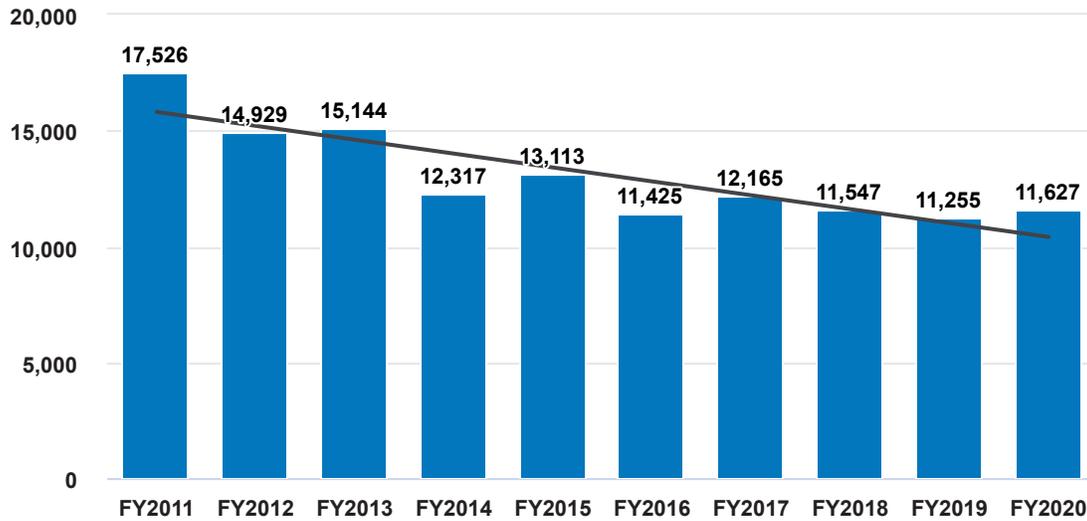
Enplanements Activity





Deplanements for the month of October total 11,627. The year-to-date deplanements are 11,627, an increase of 3.31% from the year-to-date total of 11,255 last year.

Deplanements Activity



Aviation Expenses:

Aviation expenses for October are \$87,154. Year-to-date expenditures are \$87,154, a decrease of 31.59% from the year-to-date total of \$127,390 last year.

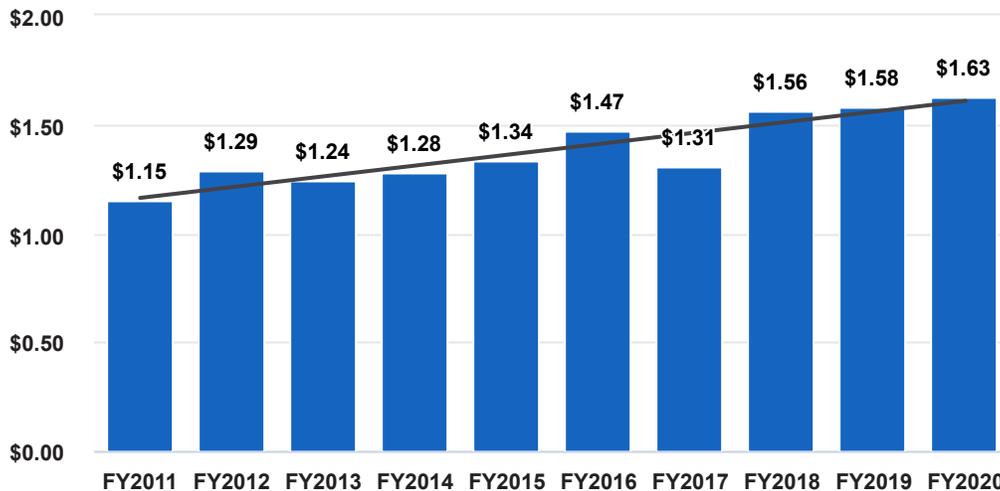
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for October are \$1,626,661. Year-to-date revenues are \$1,626,661, an increase of 2.72% from the year-to-date total of \$1,583,567 last year.

Solid Waste Revenues

Dollars in Millions

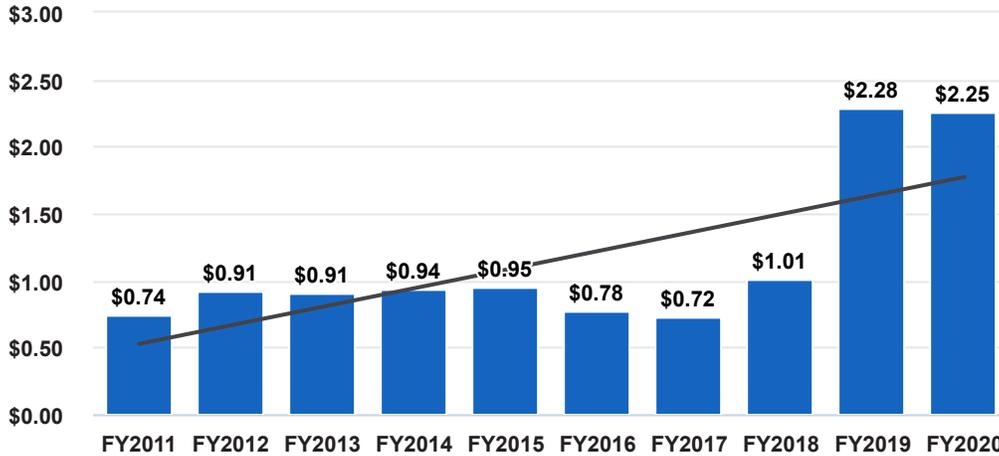


Solid Waste Expenses:

Solid Waste expenses for October are \$2,252,691. Year-to-date expenses are \$2,252,691, a decrease of 1.27% from the year-to-date total of \$2,281,702 last year.

Solid Waste Expenses

Dollars in Millions



WATER AND SEWER

Water and Sewer Revenues:

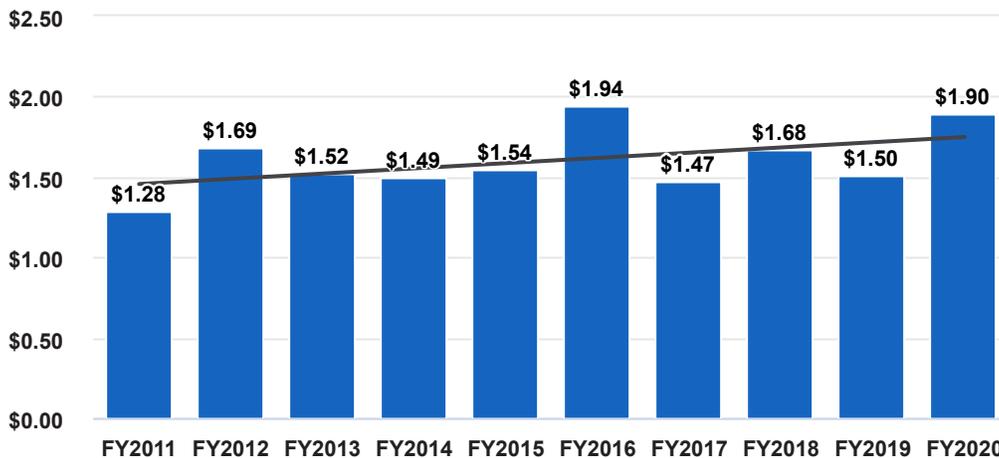
Water and Sewer adjusted revenues for October are \$3,884,198. Year-to-date adjusted revenues are \$3,884,198, an increase of 12.57% from the year-to-date total of \$3,450,471 last year. The adjusted revenues do not include the refunding bond proceeds and premiums totaling \$7,164,750.

WATER

Water revenues for October are \$1,896,601. Year-to-date water revenues are \$1,896,601, an increase of 26.05% from the year-to-date total of \$1,504,659 last year.

Water Revenues

Dollars in Millions



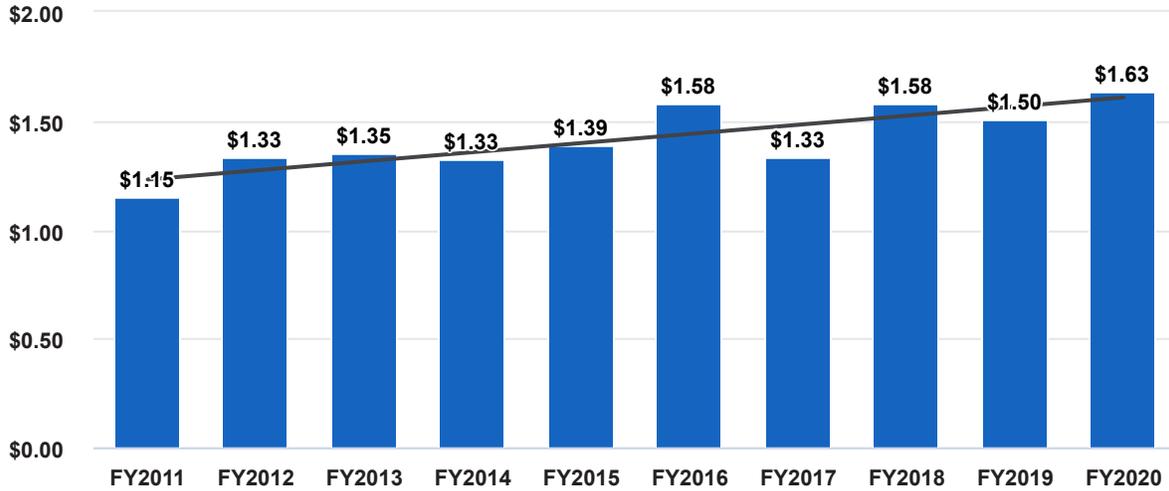


SEWER

Sewer revenues for October are \$1,634,524. Year-to-date sewer revenues are \$1,634,524, an increase of 8.67% from the year-to-date total of \$1,504,101 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions



TAP FEES

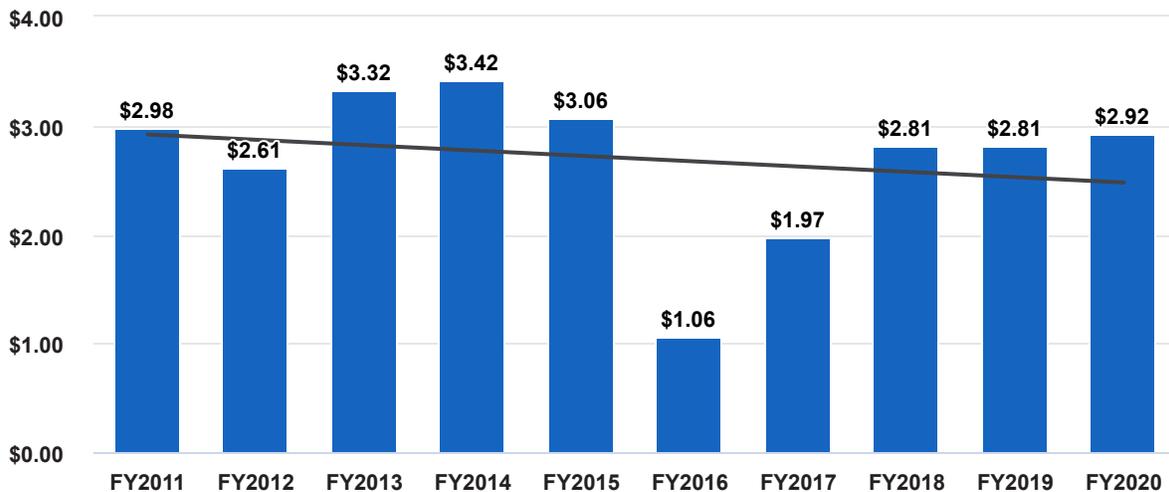
Tap fees for October are \$41,550. Year-to-date tap fees are \$41,550, a decrease of 66.23% from the year-to-date total of \$123,050 last year.

Water and Sewer Expenses:

Water and Sewer adjusted expenses for October are \$2,919,610. Year-to-date adjusted expenses are \$2,919,610, an increase of 3.94% from the year-to-date total of \$2,808,970 last year. The adjusted expenses do not include the refunding bond costs totaling \$7,159,478.

Expenses

Dollars in Millions



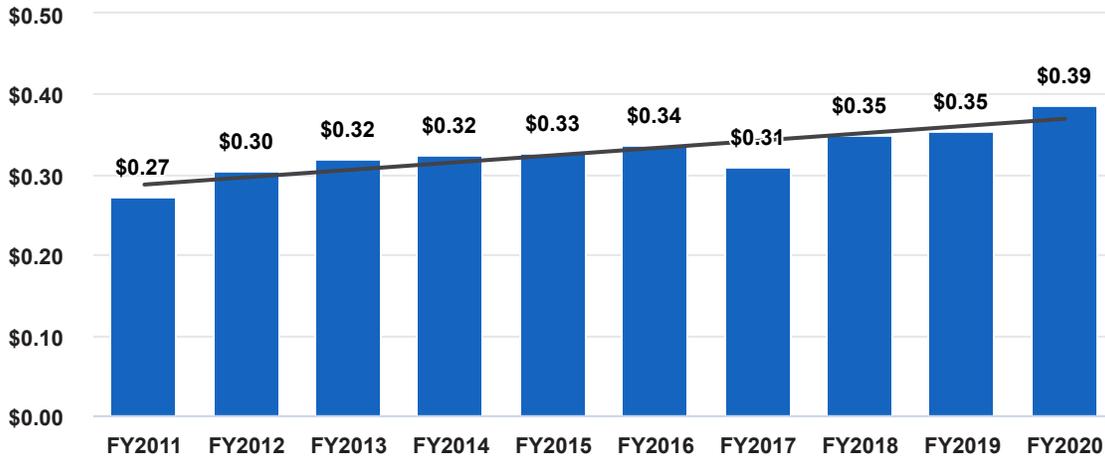
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for October are \$386,644. Year-to-date revenues are \$386,644, an increase of 9.48% from the year-to-date total of \$353,179 last year.

Drainage Revenues

Dollars in Millions



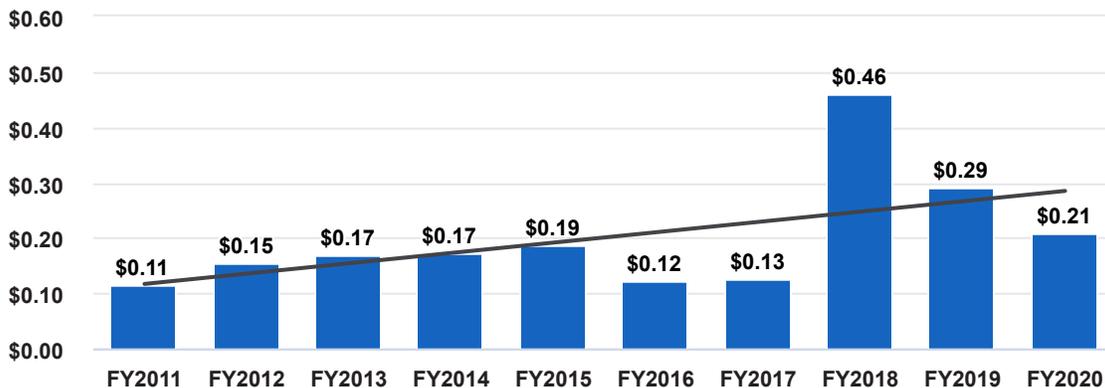
Residential fees for October are \$308,978. Year-to-date fees are \$308,978, an increase of 2.72% from the year-to-date total of \$300,798 last year. Commercial fees for October are \$52,210. Year-to-date fees are \$52,210, an increase of 3.42% from the year-to-date total of \$50,481 last year.

Drainage Utility Expenses:

Drainage Utility expenses for October are \$208,200. Year-to-date expenses are \$208,200, a decrease of 28.77% from the year-to-date total of \$292,309 last year. This decrease is due to the transfer to Drainage CIP Fund being \$92,700 or 70.39% lower than the previous year.

Drainage Expenses

Dollars in Millions



HOTEL/MOTEL

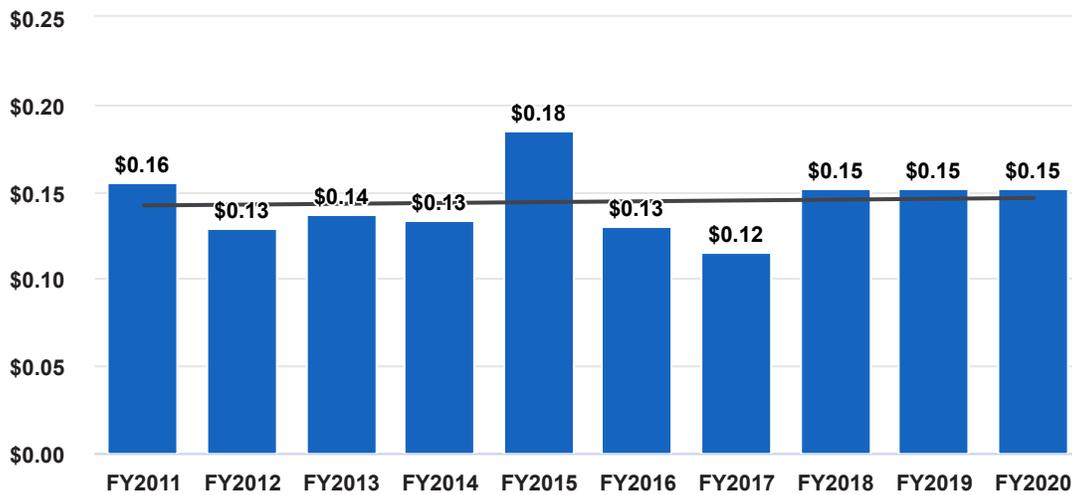
Hotel/Motel Revenues:

Hotel/Motel revenues for October are \$210,286. Year-to-date revenues are \$210,286, a decrease of 2.15% from the year-to-date total of \$214,917 last year.

Hotel occupancy tax revenue for October is \$151,268. Year-to-date revenues are \$151,268, no change from the year-to-date total of \$151,268 last year. One month of hotel occupancy tax revenue is estimated.

Hotel Occupancy Tax Revenues

Dollars in Millions

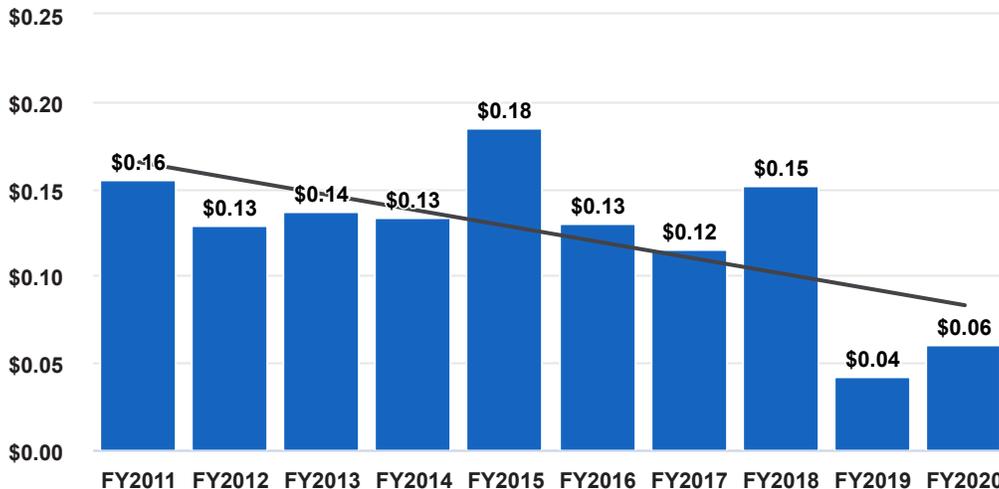


Hotel/Motel Expenditures:

Hotel/Motel expenditures for October are \$60,004. Year-to-date expenditures are \$60,004, an increase of 41.70% from the year-to-date total of \$42,346 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 December 2019.

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

- AVIATION

Aviation will undertake three projects directed at improving airport facilities and infrastructure totaling approximately \$2.6M. This figure includes \$2.4M in grants and reimbursement programs. The remaining funds will be provided by Passenger Facility Charges.

- FACILITIES

There are two facilities projects totaling \$1.3M.

- RECREATION SERVICES

One park project for \$540K to replace aging sport field lighting at Lion's Club Park.

- ENVIRONMENTAL SERVICES

Environmental Services, sometimes referred to as Drainage, has four capital projects totaling approximately \$2.0M.

- ENGINEERING

Engineering has 5 capital projects totaling \$4.0M.

- WATER & SEWER

Water & Sewer has 12 projects totaling \$10.8M.

FINANCIAL REPORTS



General Fund



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 public safety, recreation services, and cultural 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 REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

	FY 2020 October	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 October	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 5,816,538	\$ 5,816,538	\$ 33,067,525	\$ 33,067,525	17.59%	\$ 10,508,635	\$ 10,508,635	\$ (4,692,097)	\$ (4,692,097)	-44.65%
Delinquent Property Taxes	14,631	14,631	168,712	168,712	8.67%	57,777	57,777	(43,146)	(43,146)	-74.68%
Penalty & Interest	8,230	8,230	146,508	146,508	5.62%	19,803	19,803	(11,573)	(11,573)	-58.44%
Property Taxes - Total	5,839,398	5,839,398	33,382,745	33,382,745	17.49%	10,586,214	10,586,214	(4,746,816)	(4,746,816)	-44.84%
Sales and Use Tax										
General Sales Tax	2,055,136	2,055,136	25,378,813	25,378,813	8.10%	1,914,542	1,914,542	140,594	140,594	7.34%
Bingo Tax	-	-	151,982	151,982	0.00%	-	-	-	-	-
Mixed Beverage Tax	-	-	255,833	255,833	0.00%	-	-	-	-	-
Sales and Use Tax - Total	2,055,136	2,055,136	25,786,628	25,786,628	7.97%	1,914,542	1,914,542	110,767	110,767	7.34%
Franchise Taxes										
Cable Franchise	-	-	1,170,503	1,170,503	0.00%	-	-	-	-	-
Electric Franchise Tax	-	-	3,755,786	3,755,786	0.00%	-	-	-	-	-
Gas Franchise	-	-	343,004	343,004	0.00%	-	-	-	-	-
Telecom Franchise	626	626	240,879	240,879	0.26%	432	432	195	195	45.07%
Franchise Taxes - Total	626	626	5,510,172	5,510,172	0.01%	432	432	195	195	45.07%
Taxes - Total	7,895,160	7,895,160	64,679,545	64,679,545	12.21%	12,501,188	12,501,188	(4,606,028)	(4,606,028)	-36.84%
Licenses and Permits										
Business										
Alcohol Permits	-	-	-	-	-	1,250	1,250	(1,250)	(1,250)	-100.00%
Food Handlers Permits	2,400	2,400	25,913	25,913	9.26%	2,250	2,250	150	150	6.67%
2Nd Hand Dealer Permits	-	-	175	175	0.00%	-	-	-	-	-
Credit Access Permits	-	-	782	782	0.00%	-	-	-	-	-
Taxi Operator Permits	100	100	3,520	3,520	2.84%	75	75	25	25	33.33%
Peddlers Permits	175	175	36,680	36,680	0.48%	150	150	25	25	16.67%
Noise Waivers	-	-	-	-	-	50	50	(50)	(50)	-100.00%
Contractor Licenses	2,880	2,880	75,698	75,698	3.80%	3,280	3,280	(400)	(400)	-12.20%
Certificates Of Occupancy	3,330	3,330	38,372	38,372	8.68%	3,510	3,510	(180)	(180)	-5.13%
Trailer Court Licenses	-	-	8,657	8,657	0.00%	-	-	-	-	-
Planning & Zoning Fees	8,865	8,865	52,793	52,793	16.79%	2,165	2,165	6,700	6,700	309.47%
Business - Total	17,750	17,750	242,590	242,590	7.32%	12,730	12,730	5,020	5,020	39.43%
Nonbusiness										
Building Permits	49,960	49,960	503,701	503,701	9.92%	60,182	60,182	(10,222)	(10,222)	-16.99%
Electrical Permits	10,983	10,983	140,534	140,534	7.82%	19,795	19,795	(8,812)	(8,812)	-44.52%
Mechanical Permits	2,261	2,261	46,831	46,831	4.83%	5,203	5,203	(2,942)	(2,942)	-56.54%
Plumbing Permits	6,790	6,790	111,093	111,093	6.11%	11,196	11,196	(4,406)	(4,406)	-39.35%
Re-Inspection Fees	4,550	4,550	26,193	26,193	17.37%	-	-	4,550	4,550	-
Building Plan Review Fees	16,972	16,972	149,245	149,245	11.37%	21,832	21,832	(4,860)	(4,860)	-22.26%
Curb & Street Cuts	550	550	1,438	1,438	38.25%	115	115	435	435	378.26%
Inspection Fees	1,500	1,500	23,373	23,373	6.42%	6,850	6,850	(5,350)	(5,350)	-78.10%
Garage Sale Permits	740	740	6,706	6,706	11.03%	575	575	165	165	28.70%
Nonbusiness - Total	94,306	94,306	1,009,114	1,009,114	9.35%	125,748	125,748	(31,442)	(31,442)	-25.00%
Licenses & Permits - Total	112,056	112,056	1,251,704	1,251,704	8.95%	138,478	138,478	(26,422)	(26,422)	-19.08%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	-	2,000	2,000	0.00%	-	-	-	-	-
PD - TSA-Law Enforcement	-	-	77,555	77,555	0.00%	-	-	-	-	-
PD - USDOJ-COPS	-	-	362,762	362,762	0.00%	-	-	-	-	-
Fire - DHS-EMPG	-	-	45,647	45,647	0.00%	-	-	-	-	-
Federal Grants - Total	-	-	487,964	487,964	0.00%	-	-	-	-	-
State Grants										
GG - Disable Veteran Exemption	-	-	3,230,000	3,230,000	0.00%	-	-	-	-	-
State Grants - Total	-	-	3,230,000	3,230,000	0.00%	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	3,717,964	3,717,964	0.00%	-	-	-	-	-
Charges For Services										
General Government										
Credit Card Processing	50,304	50,304	580,000	580,000	8.67%	50,064	50,064	240	240	0.48%
Record Request Fees	126	126	1,706	1,706	7.39%	138	138	(12)	(12)	-8.87%
General Government - Total	50,430	50,430	581,706	581,706	8.67%	50,202	50,202	228	228	0.45%
Public Safety										
Police Records	1,624	1,624	20,000	20,000	8.12%	1,440	1,440	184	184	12.74%
PD - Background Checks	245	245	5,777	5,777	4.24%	241	241	4	4	1.83%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	650	650	5,000	5,000	13.00%	295	295	355	355	120.34%
PD - Vehicle Abandonment Fees	50	50	-	-	-	-	-	50	50	-
Fire Academy Fees	7,805	7,805	135,000	135,000	5.78%	-	-	7,805	7,805	-
Fire Marshall Inspections	1,255	1,255	23,034	23,034	5.45%	3,062	3,062	(1,807)	(1,807)	-59.01%
Public Safety - Total	11,629	11,629	189,672	189,672	6.13%	5,038	5,038	6,591	6,591	130.83%
Health Services										
EMS Ambulance Fees	333,983	333,983	2,800,000	2,800,000	11.93%	246,405	246,405	87,578	87,578	35.54%
Health Services - Total	333,983	333,983	2,800,000	2,800,000	11.93%	246,405	246,405	87,578	87,578	35.54%

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	FY 2020 October	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 October	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Recreation										
Golf	80,952	80,952	1,259,957	1,259,957	6.42%	118,310	118,310	(37,358)	(37,358)	-31.58%
Long Branch Pool -										
Admission Fees	-	-	15,000	15,000	0.00%	-	-	-	-	-
Facility Rentals	-	-	600	600	0.00%	-	-	-	-	-
Season Passes	-	-	170	170	0.00%	-	-	-	-	-
Aquatics -										
Admission Fees	-	-	297,450	297,450	0.00%	-	-	-	-	-
Concession Stand Rental	-	-	10,275	10,275	0.00%	-	-	-	-	-
Facility Rentals	-	-	53,900	53,900	0.00%	-	-	-	-	-
Life Guard Instr Fees	-	-	7,700	7,700	0.00%	-	-	-	-	-
Season Passes	17	17	9,900	9,900	0.17%	-	-	17	17	-
Swim Lessons	-	-	35,475	35,475	0.00%	-	-	-	-	-
Swim Team	-	-	3,300	3,300	0.00%	-	-	-	-	-
Family Recreation Center -										
Admission Fees	4,950	4,950	94,765	94,765	5.22%	5,265	5,265	(315)	(315)	-5.98%
Membership Fees	45,449	45,449	275,000	275,000	16.53%	35,770	35,770	9,679	9,679	27.06%
Camp Fees	-	-	935	935	0.00%	-	-	-	-	-
Capital Improvement Fee	3,520	3,520	14,300	14,300	24.61%	2,714	2,714	805	805	29.67%
Recreation -										
Event Fees	825	825	32,000	32,000	2.58%	-	-	825	825	-
Athletics -										
League Registration Fees	(186)	(186)	140,000	140,000	-0.13%	36,130	36,130	(36,316)	(36,316)	-100.52%
Administrative Fees	55	55	-	-	-	40	40	15	15	37.50%
Concession Stand Rental	-	-	15,000	15,000	0.00%	1,680	1,680	(1,680)	(1,680)	-100.00%
Community Center -										
Facility Rentals	4,225	4,225	36,000	36,000	11.74%	2,965	2,965	1,260	1,260	42.49%
Camp Fees	190	190	-	-	-	-	-	190	190	-
Cemetery -										
Plot Sales	2,075	2,075	53,000	53,000	3.92%	3,075	3,075	(1,000)	(1,000)	-32.52%
Animal Services -										
Adoption Fees	2,085	2,085	44,000	44,000	4.74%	2,646	2,646	(561)	(561)	-21.20%
Surrender Fees	325	325	15,297	15,297	2.12%	850	850	(525)	(525)	-61.76%
Boarding/Redemption Fees	399	399	10,338	10,338	3.86%	472	472	(73)	(73)	-15.46%
Disposal Fees	30	30	4,264	4,264	0.70%	310	310	(280)	(280)	-90.32%
Recreation - Total	144,910	144,910	2,428,626	2,428,626	5.97%	210,227	210,227	(65,317)	(65,317)	-31.07%
Equipment Rentals	415	415	4,722	4,722	8.79%	974	974	(559)	(559)	-57.39%
Facility Rentals	4,742	4,742	51,293	51,293	9.24%	6,459	6,459	(1,717)	(1,717)	-26.58%
Lost Book Fees	723	723	-	-	-	607	607	116	116	19.09%
Public Printing Fees	1,966	1,966	20,341	20,341	9.67%	1,832	1,832	135	135	7.36%
Culture - Total	7,846	7,846	76,356	76,356	10.28%	9,871	9,871	(2,025)	(2,025)	-20.52%
Charges for Services - Total	548,798	548,798	6,076,360	6,076,360	9.03%	521,743	521,743	27,054	27,054	5.19%
Fines/Forfeit/Assessment										
Municipal Court Fines	166,099	166,099	3,018,000	3,018,000	5.50%	194,973	194,973	(28,873)	(28,873)	-14.81%
Code Violation Fines	22,565	22,565	163,711	163,711	13.78%	18,879	18,879	3,686	3,686	19.52%
Library Fines	1,075	1,075	13,221	13,221	8.13%	1,152	1,152	(77)	(77)	-6.71%
Fines/Forfeit/Assessment - Total	189,739	189,739	3,194,932	3,194,932	5.94%	215,004	215,004	(25,265)	(25,265)	-11.75%
Investment Earnings										
Interest Revenues	30,912	30,912	545,000	545,000	5.67%	28,151	28,151	2,762	2,762	9.81%
Investment Expense	-	-	(8,000)	(8,000)	0.00%	-	-	-	-	-
Investment Earnings - Total	30,912	30,912	537,000	537,000	5.76%	28,151	28,151	2,762	2,762	9.81%
Leases										
Headstart & Free Clinic	-	-	12,359	12,359	0.00%	1,523	1,523	(1,523)	(1,523)	-100.00%
Tower Leases	15,350	15,350	174,722	174,722	8.79%	21,731	21,731	(6,381)	(6,381)	-29.36%
ATM Leases	180	180	4,320	4,320	4.17%	360	360	(180)	(180)	-50.00%
Vending Machines	107	107	-	-	-	55	55	52	52	94.46%
Leases - Total	15,638	15,638	191,401	191,401	8.17%	23,669	23,669	(8,032)	(8,032)	-33.93%
Miscellaneous Income										
Cooperative Purchasing	-	-	32,500	32,500	0.00%	-	-	-	-	-
Electronic Payables	3,540	3,540	32,000	32,000	11.06%	-	-	3,540	3,540	-
Purchasing Cards	-	-	11,000	11,000	0.00%	4,260	4,260	(4,260)	(4,260)	-100.00%
Restitution	-	-	284	284	0.00%	-	-	-	-	-
Other Income	1,211	1,211	10,576	10,576	11.45%	80	80	1,131	1,131	1414.05%
Miscellaneous Income - Total	4,751	4,751	86,360	86,360	5.50%	4,340	4,340	411	411	9.46%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	3,928	3,928	500,000	500,000	0.79%	7,930	7,930	(4,002)	(4,002)	-50.47%
Sale Of Assets	-	-	24,920	24,920	0.00%	-	-	-	-	-
Asset Disposition Proceed- Total	3,928	3,928	524,920	524,920	0.75%	7,930	7,930	(4,002)	(4,002)	-50.47%
Interfund Transfers In										
Transfer From Fund 540	155,089	155,089	1,861,063	1,861,063	8.33%	242,205	242,205	(87,116)	(87,116)	-35.97%
Transfer From Fund 550	338,676	338,676	4,064,110	4,064,110	8.33%	536,779	536,779	(198,103)	(198,103)	-36.91%
Transfer From Fund 575	35,687	35,687	428,241	428,241	8.33%	56,038	56,038	(20,352)	(20,352)	-36.32%
Interfund Transfers In - Total	529,451	529,451	6,353,414	6,353,414	8.33%	835,022	835,022	(305,571)	(305,571)	-36.59%
Other Financing Sources - Total	533,379	533,379	6,878,334	6,878,334	7.75%	842,952	842,952	(309,573)	(309,573)	-36.72%
Total Revenues	9,330,434	9,330,434	86,613,600	86,613,600	10.77%	14,275,526	14,275,526	(4,945,092)	(4,945,092)	-34.64%

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

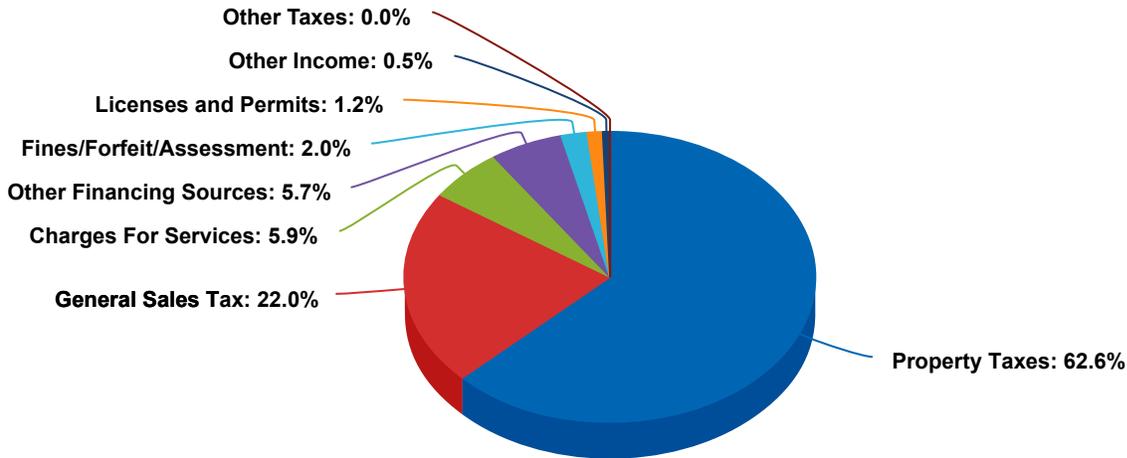
	FY 2020 October	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 October	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Expenditures										
Support Services										
City Council	-	-	-	-	-	1,155	1,155	(1,155)	(1,155)	-100.00%
City Manager										
Assistant City Manager	-	-	-	-	-	8,087	8,087	(8,087)	(8,087)	-100.00%
City Auditor/Compl Office	-	-	-	-	-	3,725	3,725	(3,725)	(3,725)	-100.00%
City Manager	-	-	-	-	-	14,993	14,993	(14,993)	(14,993)	-100.00%
City Manager - Total	-	-	-	-	-	26,805	26,805	(26,805)	(26,805)	-100.00%
Legal										
City Attorney	-	-	-	-	-	31,372	31,372	(31,372)	(31,372)	-100.00%
City Secretary	-	-	-	-	-	2,865	2,865	(2,865)	(2,865)	-100.00%
Legal - Total	-	-	-	-	-	34,237	34,237	(34,237)	(34,237)	-100.00%
Communications										
Communications	-	-	-	-	-	11,603	11,603	(11,603)	(11,603)	-100.00%
Legislative Affairs	-	-	-	-	-	9,628	9,628	(9,628)	(9,628)	-100.00%
Printing Services	-	-	-	-	-	6,785	6,785	(6,785)	(6,785)	-100.00%
Communications - Total	-	-	-	-	-	28,016	28,016	(28,016)	(28,016)	-100.00%
Finance										
Accounting	-	-	-	-	-	20,374	20,374	(20,374)	(20,374)	-100.00%
Budget	-	-	-	-	-	9,624	9,624	(9,624)	(9,624)	-100.00%
Finance Administration	-	-	-	-	-	7,951	7,951	(7,951)	(7,951)	-100.00%
Purchasing	-	-	-	-	-	10,777	10,777	(10,777)	(10,777)	-100.00%
Finance - Total	-	-	-	-	-	48,725	48,725	(48,725)	(48,725)	-100.00%
Human Resources	-	-	-	-	-	46,297	46,297	(46,297)	(46,297)	-100.00%
Support Services - Total	-	-	-	-	-	185,235	185,235	(185,235)	(185,235)	-100.00%
Planning And Development										
Building And Inspection	50,657	50,657	1,214,657	1,214,657	4.17%	34,610	34,610	16,047	16,047	46.36%
Code Enforcement	47,854	47,854	1,154,850	1,154,850	4.14%	38,058	38,058	9,796	9,796	25.74%
Planning And Development	32,611	32,611	865,792	865,792	3.77%	24,398	24,398	8,213	8,213	33.66%
Planning And Development - Total	131,123	131,123	3,235,299	3,235,299	4.05%	97,067	97,067	34,056	34,056	35.08%
Recreation Services										
Administration	18,942	18,942	560,733	560,733	3.38%	9,326	9,326	9,616	9,616	103.12%
Athletics	13,153	13,153	450,472	450,472	2.92%	4,444	4,444	8,710	8,710	195.98%
Cemetery	8,384	8,384	248,171	248,171	3.38%	21,666	21,666	(13,282)	(13,282)	-61.30%
Community Cntr Operations	11,775	11,775	335,564	335,564	3.51%	3,117	3,117	8,658	8,658	277.75%
Aquatic Services	14,830	14,830	631,014	631,014	2.35%	2,023	2,023	12,808	12,808	633.22%
Golf Course	145,359	145,359	1,279,612	1,279,612	11.36%	40,398	40,398	104,961	104,961	259.82%
Lions Club Park Ops	53,798	53,798	665,557	665,557	8.08%	47,406	47,406	6,392	6,392	13.48%
Parks	106,260	106,260	2,404,512	2,404,512	4.42%	69,121	69,121	37,139	37,139	53.73%
Recreation	9,259	9,259	219,071	219,071	4.23%	5,393	5,393	3,866	3,866	71.67%
Senior Citizens	13,666	13,666	374,017	374,017	3.65%	4,342	4,342	9,324	9,324	214.75%
Volunteer Services	6,563	6,563	268,434	268,434	2.44%	1,744	1,744	4,819	4,819	276.29%
Animal Services	40,205	40,205	1,289,741	1,289,741	3.12%	-	-	40,205	40,205	-
Recreation Services - Total	442,195	442,195	8,726,898	8,726,898	5.07%	208,979	208,979	233,215	233,215	111.60%
Community Development										
Arts/Activities Center	18,766	18,766	552,443	552,443	3.40%	11,869	11,869	6,897	6,897	58.10%
Building Services	-	-	-	-	-	38,377	38,377	(38,377)	(38,377)	-100.00%
Community Development	11,755	11,755	225,856	225,856	5.20%	5,850	5,850	5,905	5,905	100.95%
Custodial Services	-	-	-	-	-	28,857	28,857	(28,857)	(28,857)	-100.00%
Library	80,415	80,415	1,937,869	1,937,869	4.15%	42,149	42,149	38,265	38,265	90.78%
Community Development - Total	110,935	110,935	2,716,168	2,716,168	4.08%	127,102	127,102	(16,166)	(16,166)	-12.72%
Public Safety										
Municipal Court	56,405	56,405	1,485,893	1,485,893	3.80%	34,551	34,551	21,855	21,855	63.25%
Fire Department										
Administration	20,034	20,034	435,470	435,470	4.60%	12,176	12,176	7,858	7,858	64.53%
Emerg Mgmt/Homeland Sec	6,796	6,796	183,904	183,904	3.70%	5,575	5,575	1,221	1,221	21.90%
Fire Department	733,873	733,873	21,594,546	21,594,546	3.40%	762,465	762,465	(28,592)	(28,592)	-3.75%
Fire Prevention	26,769	26,769	719,017	719,017	3.72%	24,132	24,132	2,637	2,637	10.93%
Support	41,449	41,449	1,078,145	1,078,145	3.84%	29,763	29,763	11,686	11,686	39.26%
Fire Department - Total	828,920	828,920	24,011,082	24,011,082	3.45%	834,112	834,112	(5,192)	(5,192)	-0.62%
Police Department										
Administration	70,733	70,733	1,980,715	1,980,715	3.57%	-	-	70,733	70,733	-
Animal Services	235	235	-	-	-	30,528	30,528	(30,293)	(30,293)	-99.23%
Criminal Investigations	293,451	293,451	7,051,960	7,051,960	4.16%	-	-	293,451	293,451	-
Patrol Division	670,234	670,234	18,612,755	18,612,755	3.60%	-	-	670,234	670,234	-
Police Department	-	-	-	-	-	1,008,735	1,008,735	(1,008,735)	(1,008,735)	-100.00%
Staff Services Division	219,107	219,107	6,196,686	6,196,686	3.54%	-	-	219,107	219,107	-
Police Department - Total	1,253,759	1,253,759	33,842,116	33,842,116	3.70%	1,039,263	1,039,263	214,497	214,497	20.64%
Public Safety - Total	2,139,085	2,139,085	59,339,091	59,339,091	3.60%	1,907,925	1,907,925	231,160	231,160	12.12%
Public Works										
Engineering Division	-	-	-	-	-	26,343	26,343	(26,343)	(26,343)	-100.00%
Public Works	18,861	18,861	492,412	492,412	3.83%	573	573	18,288	18,288	3189.17%
Street Operations	-	-	-	-	-	87,202	87,202	(87,202)	(87,202)	-100.00%
Public Works - Total	18,861	18,861	492,412	492,412	3.83%	114,118	114,118	(95,257)	(95,257)	-83.47%

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

	FY 2020 October	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 October	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Non-Departmental										
Consolidated	218,121	218,121	2,374,553	2,374,553	9.19%	111,933	111,933	106,188	106,188	94.87%
Municipal Annex	191	191	53,832	53,832	0.36%	89	89	103	103	116.31%
Public Services	82,855	82,855	604,634	604,634	13.70%	82,855	82,855	-	-	0.00%
City Hall	-	-	-	-	-	41	41	(41)	(41)	-100.00%
Bell Cnty Communication Ctr	384,094	384,094	1,536,376	1,536,376	25.00%	369,683	369,683	14,411	14,411	3.90%
Internal Services -										
Fleet Services	-	-	-	-	-	59,914	59,914	(59,914)	(59,914)	-100.00%
Risk Management	-	-	-	-	-	68,154	68,154	(68,154)	(68,154)	-100.00%
Information Technology	-	-	-	-	-	91,657	91,657	(91,657)	(91,657)	-100.00%
Direct Cost	-	-	10,000	10,000	0.00%	-	-	-	-	-
Transfers Out -										
Transfer to Fund 234	416,187	416,187	4,994,242	4,994,242	8.33%	-	-	416,187	416,187	-
General Fund CIP	2,500,096	2,500,096	2,500,096	2,500,096	100.00%	2,441,500	2,441,500	58,596	58,596	2.40%
Designated Expenses	-	-	30,000	30,000	0.00%	-	-	-	-	-
Non-Departmental - Total	3,601,544	3,601,544	12,103,733	12,103,733	29.76%	3,225,825	3,225,825	375,719	375,719	11.65%
Total Expenditures	6,443,743	6,443,743	86,613,601	86,613,601	7.44%	5,866,253	5,866,253	577,491	577,491	9.84%
Net Change in Fund Balance	2,886,691	2,886,691	(1)	(1)	-285686385%	8,409,273	8,409,273	(5,522,583)	(5,522,583)	-66.03%
Fund Balance, Beginning	19,431,420	19,431,420	19,431,420	19,431,420	100.00%	22,289,714	22,289,714	(2,858,294)	(2,858,294)	-12.82%
Fund Balance, Ending	\$ 22,318,111	\$ 22,318,111	\$ 19,431,419	\$ 19,431,419	114.86%	\$ 30,698,987	\$ 30,698,987	\$ (8,380,877)	\$ (8,380,877)	-27.30%
Fund Balance Reserve %					22.43%					

General Fund Summary

YTD Revenues

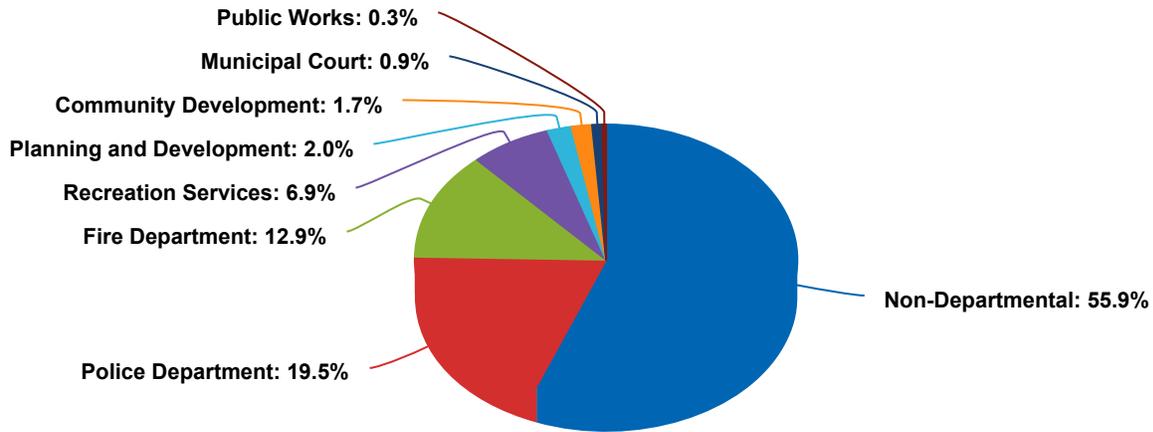


	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 33,382,745	\$ 5,839,398	17.49%
General Sales Tax	25,378,813	2,055,136	8.10%
Charges For Services	6,076,360	548,798	9.03%
Other Financing Sources	6,878,334	533,379	7.75%
Fines/Forfeit/Assessment	3,194,932	189,739	5.94%
Licenses and Permits	1,251,704	112,056	8.95%
Other Income	814,761	51,301	6.30%
Other Taxes	5,917,987	626	0.01%
Intergovernmental Revenues	3,717,964	-	0.00%
Total	\$ 86,613,600	\$ 9,330,434	10.77%

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

General Fund Summary (continued)

YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 12,103,733	\$ 3,601,544	29.76%
Police Department	33,842,116	1,253,759	3.70%
Fire Department	24,011,082	828,920	3.45%
Recreation Services	8,726,898	442,195	5.07%
Planning and Development	3,235,299	131,123	4.05%
Community Development	2,716,168	110,935	4.08%
Municipal Court	1,485,893	56,405	3.80%
Public Works	492,412	18,861	3.83%
Total	\$ 86,613,601	\$ 6,443,743	7.44%

Debt Service Fund



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.

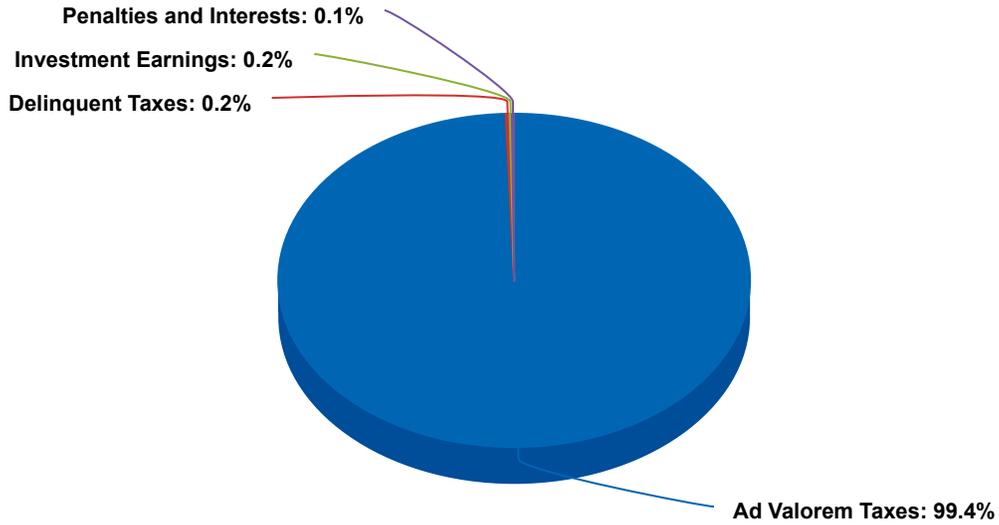
**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

	FY 2020 October	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 October	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 2,440,475	\$ 2,440,475	\$ 13,894,183	\$ 13,894,183	17.56%	\$ 4,210,226	\$ 4,210,226	\$ (1,769,750)	\$ (1,769,750)	-42.03%
Penalties and Interests	3,633	3,633	85,000	85,000	4.27%	10,238	10,238	(6,605)	(6,605)	-64.51%
Delinquent Taxes	6,005	6,005	70,889	70,889	8.47%	30,851	30,851	(24,846)	(24,846)	-80.53%
Property Taxes - Total	2,450,114	2,450,114	14,050,072	14,050,072	17.44%	4,251,315	4,251,315	(1,801,202)	(1,801,202)	-42.37%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	-
Investment Earnings										
Interest Revenues	4,047	4,047	132,567	132,567	3.05%	6,899	6,899	(2,852)	(2,852)	-41.34%
Investment Expenditures	-	-	(3,500)	(3,500)	0.00%	-	-	-	-	-
Investment Earnings - Total	4,047	4,047	129,067	129,067	3.14%	6,899	6,899	(2,852)	(2,852)	-41.34%
Total Revenues	2,454,161	2,454,161	15,863,514	15,863,514	15.47%	4,258,214	4,258,214	(1,804,053)	(1,804,053)	-42.37%
Expenditures										
Debt Service										
Bond Principal	-	-	9,030,000	9,030,000	0.00%	-	-	-	-	-
Bond Interest	-	-	6,805,514	6,805,514	0.00%	-	-	-	-	-
Arbitrage Fees	-	-	20,000	20,000	0.00%	-	-	-	-	-
Paying Agent Fees	-	-	8,000	8,000	0.00%	-	-	-	-	-
Debt Service - Total	-	-	15,863,514	15,863,514	0.00%	-	-	-	-	-
Total Expenditures	-	-	15,863,514	15,863,514	0.00%	-	-	-	-	-
Net Change in Fund Balance	2,454,161	2,454,161	-	-	-	4,258,214	4,258,214	(1,804,053)	(1,804,053)	-42.37%
Fund Balance, Beginning	4,086,755	4,086,755	4,086,755	4,086,755	100.00%	5,150,834	5,150,834	(1,064,079)	(1,064,079)	-20.66%
Fund Balance, Ending	\$ 6,540,915	\$ 6,540,915	\$ 4,086,755	\$ 4,086,755	160.05%	\$ 9,409,048	\$ 9,409,048	\$ (2,868,133)	\$ (2,868,133)	-30.48%
Fund Balance Reserve					25.76%					

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

Debt Service Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,894,183	\$ 2,440,475	17.56%
Delinquent Taxes	70,889	6,005	8.47%
Investment Earnings	129,067	4,047	3.14%
Penalties and Interests	85,000	3,633	4.27%
Intergovernmental Revenues	1,684,375	-	0.00%
Total	\$ 15,863,514	\$ 2,454,161	15.47%

Expenditures			
	Adjusted Budget	YTD	% of Budget
Bond Principal	\$ 9,030,000	-	0.00%
Bond Interest	6,805,514	-	0.00%
Arbitrage Fees	20,000	-	0.00%
Paying Agent Fees	8,000	-	0.00%
Total	\$ 15,863,514	\$ -	0.00%

Internal Service Funds



Internal Service Funds

Support Services – is used to account for support services (including city council, city manager, city auditor, communications, legal, human resources, financial services, and engineering services) provided to other funds on a cost-reimbursement basis.

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

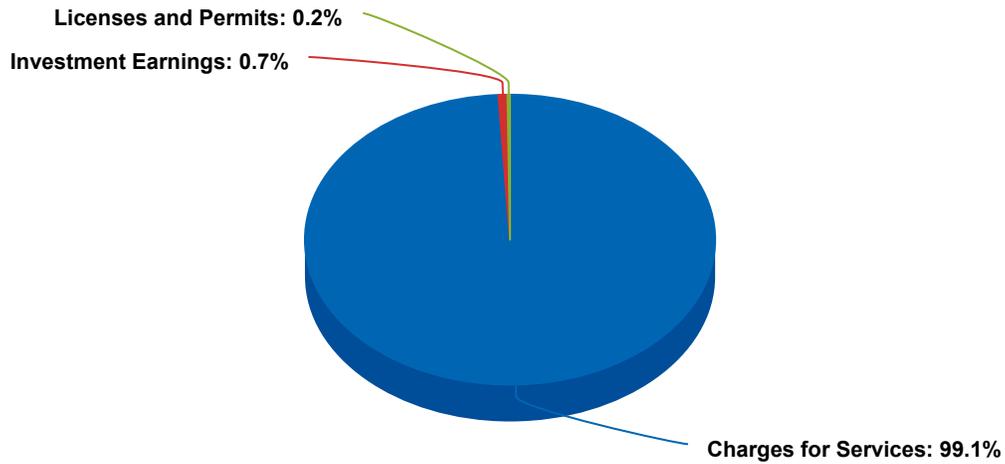
**CITY OF KILLEEN, TEXAS
SUPPORT SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

	FY 2020 October	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 October	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Taxi Franchise	\$ -	\$ -	\$ 2,965	\$ 2,965	0.00%	\$ -	\$ -	\$ -	\$ -	-
Taxes - Total	-	-	2,965	2,965	0.00%	-	-	-	-	-
Licenses and Permits										
Alcohol Permits	2,265	2,265	20,000	20,000	11.33%	-	-	2,265	2,265	-
Licenses and Permits - Total	2,265	2,265	20,000	20,000	11.33%	-	-	2,265	2,265	-
Charges For Services										
Election Fees	-	-	35,000	35,000	0.00%	-	-	-	-	-
General Fund Charges	346,988	346,988	4,163,861	4,163,861	8.33%	-	-	346,988	346,988	-
Street Maint Fund Charges	15,598	15,598	187,181	187,181	8.33%	-	-	15,598	15,598	-
Solid Waste Charges	101,510	101,510	1,218,145	1,218,145	8.33%	-	-	101,510	101,510	-
Water and Sewer Charges	621,387	621,387	7,456,639	7,456,639	8.33%	-	-	621,387	621,387	-
Drainage Charges	39,971	39,971	479,647	479,647	8.33%	-	-	39,971	39,971	-
Charges for Services - Total	1,125,454	1,125,454	13,540,473	13,540,473	8.31%	-	-	1,125,454	1,125,454	-
Investment Earnings										
Interest Revenues	7,956	7,956	-	-	-	-	-	7,956	7,956	-
Investment Earnings - Total	7,956	7,956	-	-	-	-	-	7,956	7,956	-
Other Financing Sources										
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	-	-	-	-
Other Financing Sources - Total	-	-	50,000	50,000	0.00%	-	-	-	-	-
Total Revenues	1,135,675	1,135,675	13,613,438	13,613,438	8.34%	-	-	1,135,675	1,135,675	-
Expenses										
City Council	879	879	70,953	70,953	1.24%	-	-	879	879	-
City Manager										
Assistant City Manager	6,238	6,238	200,956	200,956	3.10%	-	-	6,238	6,238	-
City Manager	4,800	4,800	531,063	531,063	0.90%	-	-	4,800	4,800	-
City Manager - Total	11,038	11,038	732,019	732,019	1.51%	-	-	11,038	11,038	-
City Auditor	3,876	3,876	122,693	122,693	3.16%	-	-	3,876	3,876	-
Legal										
City Attorney	27,698	27,698	977,070	977,070	2.83%	-	-	27,698	27,698	-
City Secretary	2,406	2,406	162,354	162,354	1.48%	-	-	2,406	2,406	-
Legal - Total	30,105	30,105	1,139,424	1,139,424	2.64%	-	-	30,105	30,105	-
Communications										
Communications	13,678	13,678	436,612	436,612	3.13%	-	-	13,678	13,678	-
Legislative Affairs	11,853	11,853	158,756	158,756	7.47%	-	-	11,853	11,853	-
Printing Services	4,623	4,623	189,997	189,997	2.43%	-	-	4,623	4,623	-
Communications - Total	30,155	30,155	785,365	785,365	3.84%	-	-	30,155	30,155	-
Finance										
Accounting	20,359	20,359	914,594	914,594	2.23%	-	-	20,359	20,359	-
Budget	10,062	10,062	292,202	292,202	3.44%	-	-	10,062	10,062	-
Finance Administration	8,669	8,669	248,197	248,197	3.49%	-	-	8,669	8,669	-
Purchasing	11,193	11,193	329,142	329,142	3.40%	-	-	11,193	11,193	-
Utility Collections	85,202	85,202	3,093,053	3,093,053	2.75%	-	-	85,202	85,202	-
Finance - Total	135,484	135,484	4,877,188	4,877,188	2.78%	-	-	135,484	135,484	-
Human Resources	36,902	36,902	1,356,623	1,356,623	2.72%	-	-	36,902	36,902	-
Community Development										
Building Services	29,760	29,760	815,483	815,483	3.65%	-	-	29,760	29,760	-
Custodial Services	21,007	21,007	777,876	777,876	2.70%	-	-	21,007	21,007	-
Community Development - Total	50,768	50,768	1,593,359	1,593,359	3.19%	-	-	50,768	50,768	-
Public Works										
Engineering	55,920	55,920	2,304,848	2,304,848	2.43%	-	-	55,920	55,920	-
Public Works - Total	55,920	55,920	2,304,848	2,304,848	2.43%	-	-	55,920	55,920	-
Non-Departmental										
Consolidated	-	-	586,783	586,783	0.00%	-	-	-	-	-
City Hall	39	39	44,183	44,183	0.09%	-	-	39	39	-
Non-Departmental - Total	39	39	630,966	630,966	0.01%	-	-	39	39	-
Total Expenses	355,164	355,164	13,613,438	13,613,438	2.61%	-	-	355,164	355,164	-
Net Change in Working Capital	780,511	780,511	-	-	-	-	-	780,511	780,511	-
Working Capital, Beginning	4,060,956	4,060,956	4,060,956	4,060,956	100.00%	-	-	4,060,956	4,060,956	-
Working Capital, Ending	\$ 4,841,467	\$ 4,841,467	\$ 4,060,956	\$ 4,060,956	119.22%	\$ -	\$ -	\$ 4,841,467	\$ 4,841,467	-
Working Capital Reserve				29.83%						

CITY OF KILLEEN, TEXAS
 SUPPORT SERVICES INTERNAL SERVICE FUND
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED OCTOBER 31, 2019

Support Services Internal Service Fund Summary

YTD Revenues

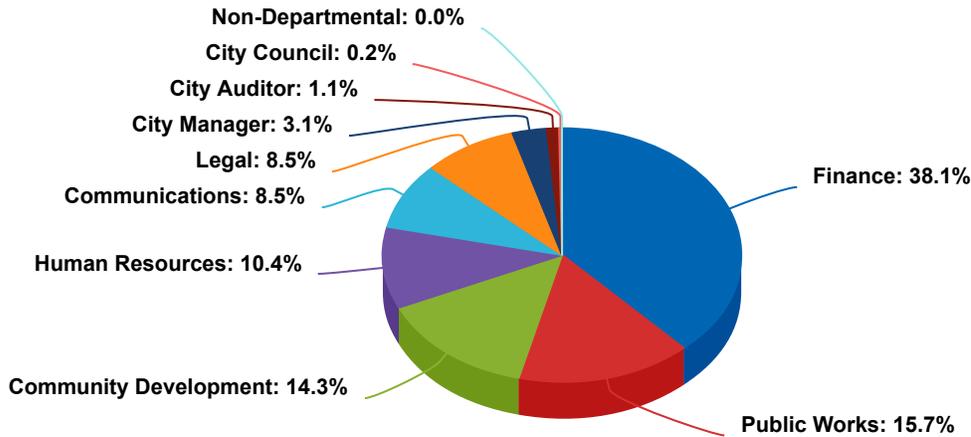


Revenues			
	Adjusted Budget	YTD	% of Budget
Charges for Services	\$13,540,473	\$1,125,454	8.31%
Investment Earnings	-	7,956	-
Licenses and Permits	20,000	2,265	11.33%
Taxes	2,965	-	0.00%
Other Financing Sources	50,000	-	0.00%
Total	\$13,613,438	\$1,135,675	8.34%

**CITY OF KILLEEN, TEXAS
SUPPORT SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

Support Services Internal Service Fund Summary (continued)

YTD Expenses



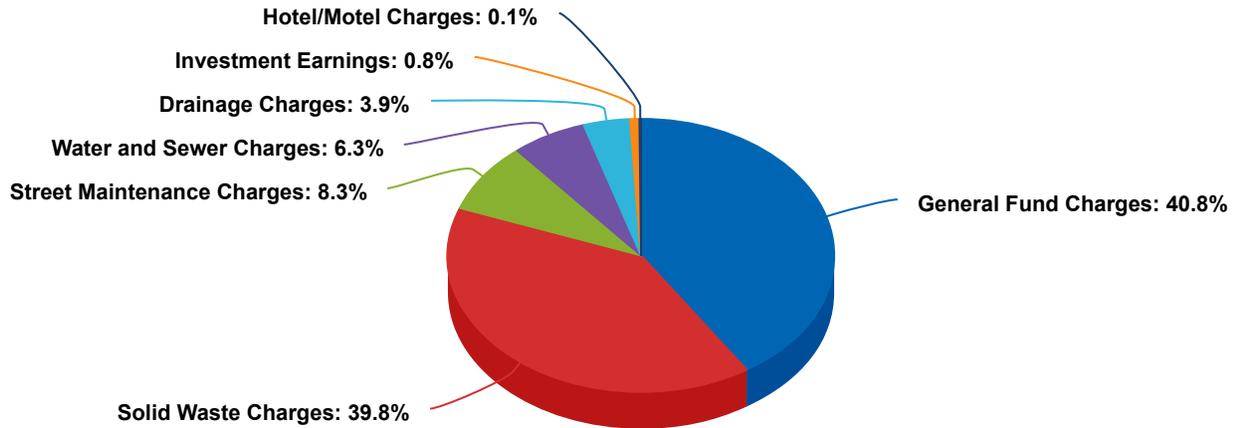
Expenses			
	Adjusted Budget	YTD	% of Budget
Finance	\$ 4,877,188	\$ 135,484	2.78%
Public Works	2,304,848	55,920	2.43%
Community Development	1,593,359	50,768	3.19%
Human Resources	1,356,623	36,902	2.72%
Communications	785,365	30,155	3.84%
Legal	1,139,424	30,105	2.64%
City Manager	732,019	11,038	1.51%
City Auditor	122,693	3,876	3.16%
City Council	70,953	879	1.24%
Non-Departmental	630,966	39	0.01%
Total	\$ 13,613,438	\$ 355,164	2.61%

**CITY OF KILLEEN, TEXAS
FLEET SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

	FY 2020 October	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 October	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 58,170	\$ 58,170	\$ 698,041	\$ 698,041	8.33%	\$ 59,914	\$ 59,914	\$ (1,744)	\$ (1,744)	-2.91%
Hotel/Motel Charges	183	183	2,200	2,200	8.33%	80	80	103	103	129.16%
Street Maintenance Charges	11,835	11,835	142,014	142,014	8.33%	-	-	11,835	11,835	-
Solid Waste Charges	56,790	56,790	681,484	681,484	8.33%	63,208	63,208	(6,417)	(6,417)	-10.15%
Water and Sewer Charges	8,929	8,929	107,145	107,145	8.33%	8,468	8,468	461	461	5.44%
Drainage Charges	5,572	5,572	66,860	66,860	8.33%	1,694	1,694	3,878	3,878	229.00%
Charges for Services - Total	141,479	141,479	1,697,744	1,697,744	8.33%	133,363	133,363	8,116	8,116	6.09%
Investment Earnings										
Interest Revenues	1,088	1,088	55,000	55,000	1.98%	8,333	8,333	(7,246)	(7,246)	-86.95%
Investment Expenses	-	-	(1,020)	(1,020)	0.00%	-	-	-	-	-
Investment Earnings - Total	1,088	1,088	53,980	53,980	2.02%	8,333	8,333	(7,246)	(7,246)	-86.95%
Total Revenues	142,567	142,567	1,751,724	1,751,724	8.14%	141,696	141,696	870	870	0.61%
Expenses										
Operating Expenses										
Salaries and Benefits	48,933	48,933	1,514,275	1,514,275	3.23%	48,965	48,965	(33)	(33)	-0.07%
Supplies	19,311	19,311	81,728	81,728	23.63%	1,499	1,499	17,811	17,811	1188.04%
Repair and Maintenance	1,454	1,454	41,739	41,739	3.48%	16,183	16,183	(14,729)	(14,729)	-91.01%
Support Services	402	402	48,517	48,517	0.83%	941	941	(539)	(539)	-57.30%
Minor Capital	486	486	14,000	14,000	3.47%	-	-	486	486	-
Professional Services	-	-	2,891	2,891	0.00%	-	-	-	-	-
Designated Expenses	372	372	10,000	10,000	3.72%	75	75	297	297	396.44%
Operating Expenses - Total	70,957	70,957	1,713,150	1,713,150	4.14%	67,663	67,663	3,294	3,294	4.87%
Capital Outlay										
Drainage Maintenance Veh	-	-	-	-	-	24	24	(24)	(24)	-100.00%
Capital Outlay - Total	-	-	-	-	-	24	24	(24)	(24)	-100.00%
Non-Departmental										
Personnel Services	-	-	38,574	38,574	0.00%	-	-	-	-	-
Non-Departmental - Total	-	-	38,574	38,574	0.00%	-	-	-	-	-
Total Expenses	70,957	70,957	1,751,724	1,751,724	4.05%	67,688	67,688	3,269	3,269	4.83%
Net Change in Working Capital										
Working Capital, Beginning	787,307	787,307	787,307	787,307	100.00%	5,176,749	5,176,749	(4,389,442)	(4,389,442)	-84.79%
Working Capital, Ending	\$ 858,916	\$ 858,916	\$ 787,307	\$ 787,307	109.10%	\$ 5,250,758	\$ 5,250,758	\$ (4,391,841)	\$ (4,391,841)	-83.64%
Working Capital Reserve					44.94%					

**CITY OF KILLEEN, TEXAS
FLEET SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

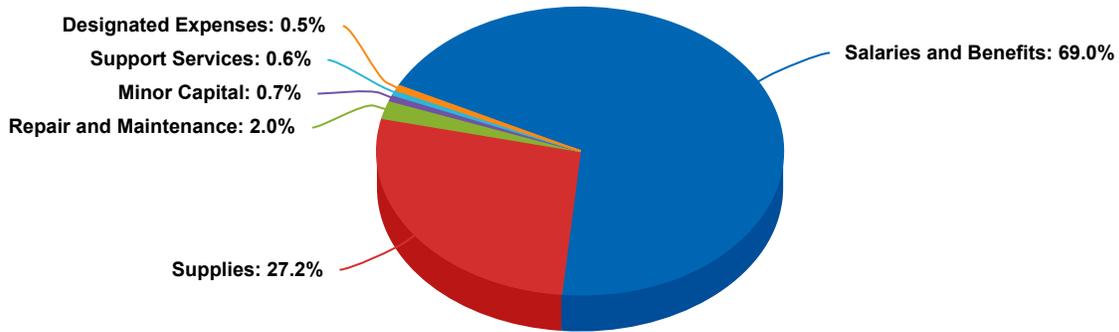
**Fleet Services Internal Service Fund Summary
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
General Fund Charges	\$ 698,041	\$ 58,170	8.33%
Solid Waste Charges	681,484	56,790	8.33%
Street Maintenance Charges	142,014	11,835	8.33%
Water and Sewer Charges	107,145	8,929	8.33%
Drainage Charges	66,860	5,572	8.33%
Investment Earnings	53,980	1,088	2.02%
Hotel/Motel Charges	2,200	183	8.33%
Total	\$ 1,751,724	\$ 142,567	8.14%

**CITY OF KILLEEN, TEXAS
FLEET SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

**Fleet Services Internal Service Fund Summary
(Continued) YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,514,275	\$ 48,933	3.23%
Supplies	81,728	19,311	23.63%
Repair and Maintenance	41,739	1,454	3.48%
Minor Capital	14,000	486	3.47%
Support Services	48,517	402	0.83%
Designated Expenses	10,000	372	3.72%
Non-Departmental	38,574	-	0.00%
Professional Services	2,891	-	0.00%
Total	\$ 1,751,724	\$ 70,957	4.05%

**CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

	FY 2020 October	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 October	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 64,013	\$ 64,013	\$ 768,158	\$ 768,158	8.33%	\$ 68,154	\$ 68,154	\$ (4,141)	\$ (4,141)	-6.08%
Hotel/Motel Charges	1,160	1,160	13,915	13,915	8.33%	2,073	2,073	(913)	(913)	-44.05%
Street Maintenance Charges	1,662	1,662	19,945	19,945	8.33%	-	-	1,662	1,662	-
Solid Waste Charges	13,442	13,442	161,300	161,300	8.33%	17,097	17,097	(3,656)	(3,656)	-21.38%
Water and Sewer Charges	29,338	29,338	352,053	352,053	8.33%	13,837	13,837	15,501	15,501	112.03%
Aviation Funds Charges	8,158	8,158	97,896	97,896	8.33%	8,185	8,185	(27)	(27)	-0.33%
Drainage Charges	3,034	3,034	36,411	36,411	8.33%	2,411	2,411	623	623	25.84%
Charges for Services - Total	120,807	120,807	1,449,678	1,449,678	8.33%	111,757	111,757	9,049	9,049	8.10%
Investment Earnings										
Interest Revenues	435	435	3,600	3,600	12.07%	-	-	435	435	-
Interest Expense	-	-	(100)	(100)	0.00%	-	-	-	-	-
Investment Earnings - Total	435	435	3,500	3,500	12.41%	-	-	435	435	-
Total Revenues	121,241	121,241	1,453,178	1,453,178	8.34%	111,757	111,757	9,484	9,484	8.49%
Expenses										
Operating Expenses										
Salaries and Benefits	6,988	6,988	201,384	201,384	3.47%	4,785	4,785	2,203	2,203	46.05%
Supplies	-	-	300	300	0.00%	238	238	(238)	(238)	-100.00%
Support Services	-	-	1,167,360	1,167,360	0.00%	1,021,967	1,021,967	(1,021,967)	(1,021,967)	-100.00%
Professional Services	-	-	634	634	0.00%	-	-	-	-	-
Operating Expenses - Total	6,988	6,988	1,369,678	1,369,678	0.51%	1,026,989	1,026,989	(1,020,002)	(1,020,002)	-99.32%
Non-Departmental										
Personnel Services	-	-	3,500	3,500	0.00%	-	-	-	-	-
Contingency	-	-	80,000	80,000	0.00%	-	-	-	-	-
Non-Departmental - Total	-	-	83,500	83,500	0.00%	-	-	-	-	-
Total Expenses	6,988	6,988	1,453,178	1,453,178	0.48%	1,026,989	1,026,989	(1,020,002)	(1,020,002)	-99.32%
Net Change in Working Capital	114,253	114,253	-	-	-	(915,232)	(915,232)	1,029,486	1,029,486	-112.48%
Working Capital, Beginning	209,166	209,166	209,166	209,166	100.00%	70,894	70,894	138,272	138,272	195.04%
Working Capital, Ending	\$ 323,419	\$ 323,419	\$ 209,166	\$ 209,166	154.62%	\$ (844,338)	\$ (844,338)	\$ 1,167,758	\$ 1,167,758	-138.30%

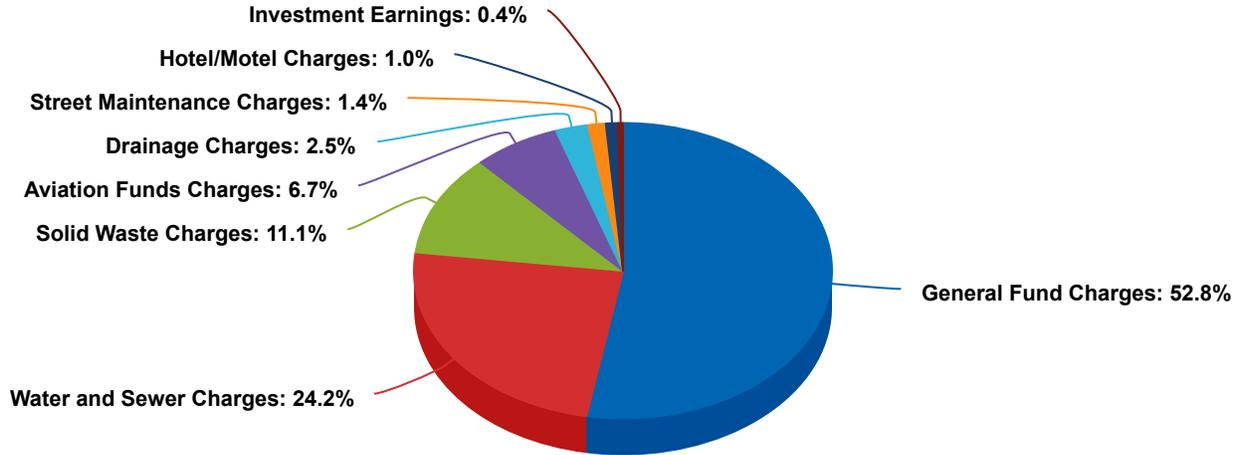
Working Capital Reserve

14.39%

**CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

Risk Management Internal Service Fund Summary

YTD Revenues

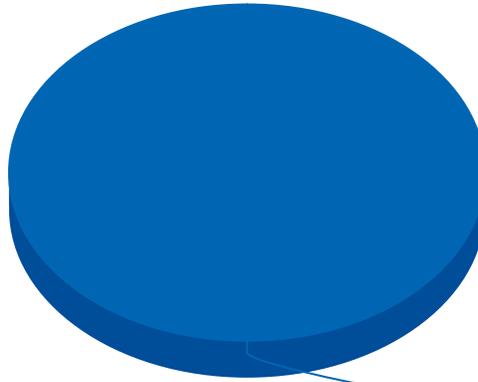


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 768,158	\$ 64,013	8.33%
Water and Sewer Charges	352,053	29,338	8.33%
Solid Waste Charges	161,300	13,442	8.33%
Aviation Funds Charges	97,896	8,158	8.33%
Drainage Charges	36,411	3,034	8.33%
Street Maintenance Charges	19,945	1,662	8.33%
Hotel/Motel Charges	13,915	1,160	8.33%
Investment Earnings	3,500	435	12.41%
Total	\$ 1,453,178	\$ 121,241	8.34%

**CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



Salaries and Benefits: 100.0%

Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 201,384	\$ 6,988	3.47%
Support Services	1,167,360	-	0.00%
Supplies	300	-	0.00%
Non-Departmental	83,500	-	0.00%
Professional Services	634	-	0.00%
Total	\$ 1,453,178	\$ 6,988	0.48%

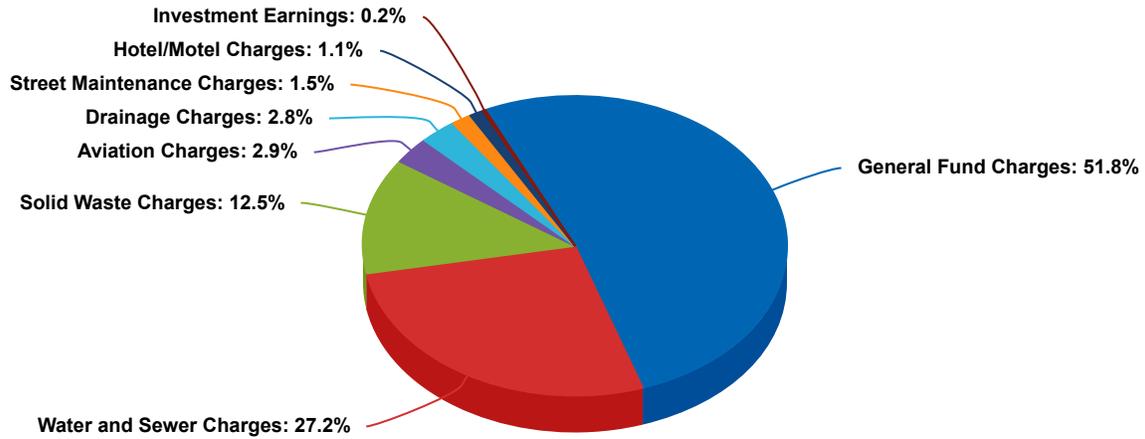
**CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

	FY 2020 October	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 October	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 148,805	\$ 148,805	\$ 1,785,662	\$ 1,785,662	8.33%	\$ 91,657	\$ 91,657	\$ 57,148	\$ 57,148	62.35%
Hotel/Motel Charges	3,092	3,092	37,100	37,100	8.33%	3,693	3,693	(601)	(601)	-16.27%
Street Maintenance Charges	4,432	4,432	53,178	53,178	8.33%	-	-	4,432	4,432	-
Water and Sewer Charges	78,221	78,221	938,649	938,649	8.33%	99,040	99,040	(20,819)	(20,819)	-21.02%
Solid Waste Charges	35,838	35,838	430,060	430,060	8.33%	24,217	24,217	11,622	11,622	47.99%
Aviation Charges	8,333	8,333	100,000	100,000	8.33%	9,760	9,760	(1,427)	(1,427)	-14.62%
Drainage Charges	8,090	8,090	97,080	97,080	8.33%	14,563	14,563	(6,473)	(6,473)	-44.45%
Charges for Services - Total	286,811	286,811	3,441,729	3,441,729	8.33%	242,929	242,929	43,882	286,811	-
Investment Earnings										
Interest Revenues	578	578	9,000	9,000	6.43%	147	147	431	431	293.33%
Interest Expense	-	-	(100)	(100)	0.00%	-	-	-	-	-
Investment Earnings - Total	578	578	8,900	8,900	6.50%	147	147	431	578	-
Miscellaneous Income										
	-	-	1,235	1,235	0.00%	-	-	-	-	-
Total Revenues	287,389	287,389	3,451,864	3,451,864	8.33%	243,076	243,076	44,313	44,313	18.23%
Expenses										
Operating Expenses										
Salaries and Benefits	43,331	43,331	1,415,145	1,415,145	3.06%	57,700	57,700	(14,369)	(14,369)	-24.90%
Supplies	34	34	5,172	5,172	0.66%	149	149	(115)	(115)	-77.16%
Repair and Maintenance	992	992	1,250,738	1,250,738	0.08%	79,825	79,825	(78,834)	(78,834)	-98.76%
Support Services	8,702	8,702	186,690	186,690	4.66%	919	919	7,782	7,782	846.36%
Minor Capital	10,932	10,932	301,412	301,412	3.63%	-	-	10,932	10,932	-
Professional Services	-	-	1,679	1,679	0.00%	-	-	-	-	-
Capital Outlay	-	-	185,000	185,000	0.00%	-	-	-	-	-
Operating Expenses - Total	63,990	63,990	488,091	488,091	13.11%	138,594	138,594	(74,604)	(74,604)	-53.83%
Non-Departmental										
Personnel Services	-	-	6,028	6,028	0.00%	-	-	-	-	-
Contingency	-	-	100,000	100,000	0.00%	-	-	-	-	-
Non-Departmental - Total	-	-	106,028	106,028	0.00%	-	-	-	-	-
Total Expenses	63,990	63,990	3,451,864	3,451,864	1.85%	138,594	138,594	(74,604)	(74,604)	-53.83%
Net Change in Working Capital	223,399	223,399	-	-	-	104,482	104,482	118,918	118,918	113.82%
Working Capital, Beginning	215,238	215,238	215,238	215,238	100.00%	106,839	106,839	108,399	108,399	101.46%
Working Capital, Ending	\$ 438,637	\$ 438,637	\$ 215,238	\$ 215,238	203.79%	\$ 211,321	\$ 211,321	\$ 227,317	\$ 227,317	107.57%
Working Capital Reserve					6.24%					

**CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

Information Technology Internal Service Fund Summary

YTD Revenues

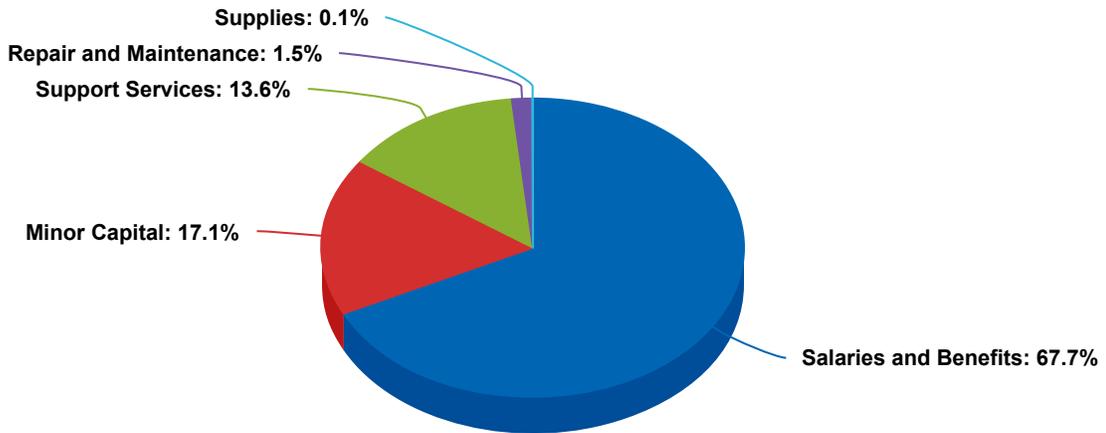


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,785,662	\$ 148,805	8.33%
Water and Sewer Charges	938,649	78,221	8.33%
Solid Waste Charges	430,060	35,838	8.33%
Aviation Charges	100,000	8,333	8.33%
Drainage Charges	97,080	8,090	8.33%
Street Maintenance Charges	53,178	4,432	8.33%
Hotel/Motel Charges	37,100	3,092	8.33%
Investment Earnings	8,900	578	6.50%
Miscellaneous Income	1,235	-	0.00%
Total	\$ 3,451,864	\$ 287,389	8.33%

**CITY OF KILLEEN, TEXAS
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED OCTOBER 31, 2019**

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,415,145	\$ 43,331	3.06%
Minor Capital	301,412	10,932	3.63%
Support Services	186,690	8,702	4.66%
Repair and Maintenance	1,250,738	992	0.08%
Supplies	5,172	34	0.66%
Capital Outlay	185,000	-	0.00%
Non-Departmental	106,028	-	0.00%
Professional Services	1,679	-	0.00%
Total	\$ 3,451,864	\$ 63,990	1.85%

Enterprise Funds



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

Solid Waste – 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 – 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 Utility – 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.

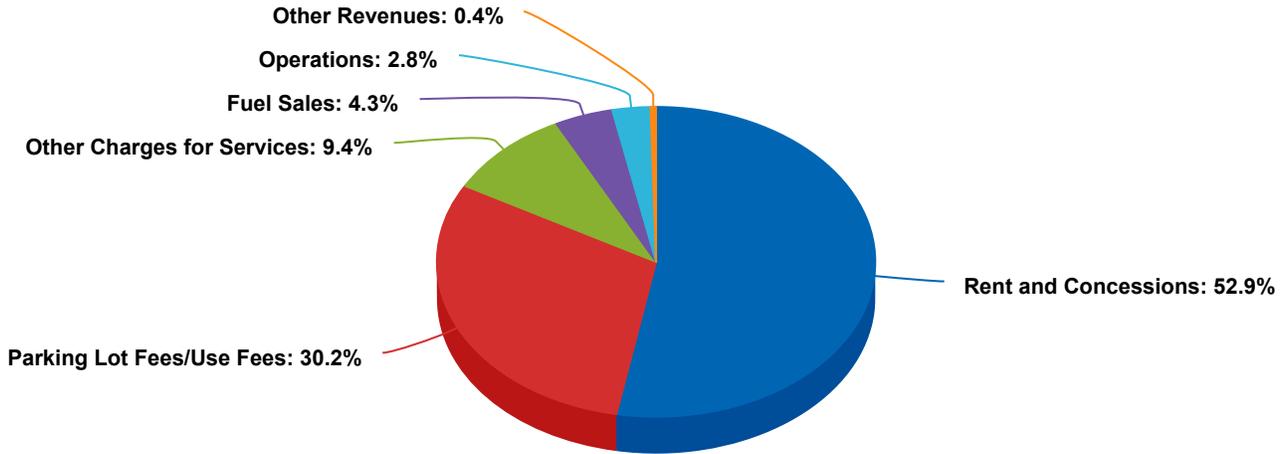
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

	FY 2020 October	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 October	FY 2019 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	\$ 159,518	\$ 159,518	\$ 1,032,144	\$ 1,032,144	15.45%	\$ 122,540	\$ 122,540	\$ 36,978	\$ 36,978	30.18%
Other Terminal Services	37,831	37,831	241,473	241,473	15.67%	50,025	50,025	(12,195)	(12,195)	-24.38%
Food and Beverages	2,653	2,653	18,840	18,840	14.08%	646	646	2,007	2,007	310.60%
Retail Stores	1,809	1,809	11,287	11,287	16.03%	1,859	1,859	(50)	(50)	-2.69%
Rent and Concessions - Total	201,810	201,810	1,303,744	1,303,744	15.48%	175,070	175,070	26,740	26,740	15.27%
Operations										
Fixed Base Operations	3,150	3,150	38,400	38,400	8.20%	3,150	3,150	-	-	0.00%
Hanger and Tiedowns	7,560	7,560	98,253	98,253	7.69%	9,217	9,217	(1,658)	(1,658)	-17.98%
Operations - Total	10,710	10,710	136,653	136,653	7.84%	12,367	12,367	(1,658)	(1,658)	-13.40%
Parking Lot Fees/Use Fees										
Parking Lot Fees	83,532	83,532	566,000	566,000	14.76%	83,503	83,503	29	29	0.03%
Into Plane Fees	17,564	17,564	246,000	246,000	7.14%	22,928	22,928	(5,364)	(5,364)	-23.40%
Flexible Use Fees	1,670	1,670	14,001	14,001	11.93%	-	-	1,670	1,670	-
Landing Fees	12,598	12,598	126,289	126,289	9.98%	12,176	12,176	422	422	3.47%
Fuel Flow Fees	(123)	(123)	108	108	-113.56%	48	48	(170)	(170)	-358.21%
SkyLark Use Fees	133	133	3,245	3,245	4.09%	221	221	(88)	(88)	-39.84%
Parking Lot Fees/Use Fees - Total	115,374	115,374	955,643	955,643	12.07%	118,875	118,875	(3,501)	(3,501)	-2.95%
Fuel Sales										
Jet Fuel	(991)	(991)	67,420	67,420	-1.47%	7,317	7,317	(8,308)	(8,308)	-113.55%
Motor Gas	8,857	8,857	119,273	119,273	7.43%	10,442	10,442	(1,585)	(1,585)	-15.18%
100 LL	8,475	8,475	150,400	150,400	5.63%	12,089	12,089	(3,614)	(3,614)	-29.90%
Fuel Sales - Total	16,341	16,341	337,093	337,093	4.85%	29,848	29,848	(13,507)	(13,507)	-45.25%
Other										
Air Carrier Operations	31,895	31,895	295,000	295,000	10.81%	31,683	31,683	213	213	0.67%
Land Lease Tenants	3,761	3,761	33,137	33,137	11.35%	3,211	3,211	550	550	17.13%
Aircraft Supplies	-	-	3,500	3,500	0.00%	-	-	-	-	-
Operating Supplies	23	23	1,400	1,400	1.63%	8	8	15	15	192.31%
Other - Total	35,679	35,679	333,037	333,037	10.71%	34,902	34,902	778	778	2.23%
Charges for Services - Total	379,914	379,914	3,066,170	3,066,170	12.39%	371,062	371,062	8,851	8,851	2.39%
Intergovernmental Revenue										
USDOD	-	-	528,107	528,107	0.00%	-	-	-	-	-
USDOT - FAA	-	-	50,000	50,000	0.00%	18,748	18,748	(18,748)	(18,748)	-100.00%
TXDOT	-	-	20,000	20,000	0.00%	-	-	-	-	-
Intergovernmental Revenue- Total	-	-	598,107	598,107	0.00%	18,748	18,748	(18,748)	(18,748)	-100.00%
Other Revenues										
Interest Revenues	1,544	1,544	6,200	6,200	24.91%	880	880	664	664	75.44%
Miscellaneous Income	-	-	2,023	2,023	0.00%	11	11	(11)	(11)	-100.00%
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	-	-	-	-
Other Revenues - Total	1,544	1,544	58,223	58,223	2.65%	891	891	653	653	73.31%
Total Revenues	381,458	381,458	3,722,500	3,722,500	10.25%	390,701	390,701	(9,243)	(9,243)	-2.37%
Expenses										
Aviation Operations										
Aviation Operations	67,431	67,431	3,338,440	3,338,440	2.02%	78,349	78,349	(10,918)	(10,918)	-13.93%
Cost of Goods - Fuel	19,723	19,723	297,960	297,960	6.62%	30,991	30,991	(11,269)	(11,269)	-36.36%
Aviation Operations - Total	87,154	87,154	3,636,400	3,636,400	2.40%	109,340	109,340	(22,187)	(22,187)	-20.29%
Non-Departmental										
Claims and Damages	-	-	50,000	50,000	0.00%	-	-	-	-	-
Personnel Services Direct	-	-	11,238	11,238	0.00%	105	105	(105)	(105)	-100.00%
Cost	-	-	3,393	3,393	0.00%	-	-	-	-	-
Designated Expenses	-	-	21,469	21,469	0.00%	-	-	-	-	-
Internal Services -										
Risk Management	-	-	-	-	-	8,185	8,185	(8,185)	(8,185)	-100.00%
Information Technology	-	-	-	-	-	9,760	9,760	(9,760)	(9,760)	-100.00%
Non-Departmental - Total	-	-	86,100	86,100	0.00%	18,050	18,050	(18,050)	(18,050)	-100.00%
Total Expenses	87,154	87,154	3,722,500	3,722,500	2.34%	127,390	127,390	(40,237)	(40,237)	-31.59%
Net Change in Working Capital										
Working Capital, Beginning	741,425	741,425	741,425	741,425	100.00%	259,444	259,444	481,981	481,981	185.77%
Working Capital, Ending	\$ 1,035,729	\$ 1,035,729	\$ 741,425	\$ 741,425	139.69%	\$ 522,755	\$ 522,755	\$ 512,974	\$ 512,974	98.13%
Working Capital Reserve					19.92%					

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

Aviation Funds Summary

YTD Revenues

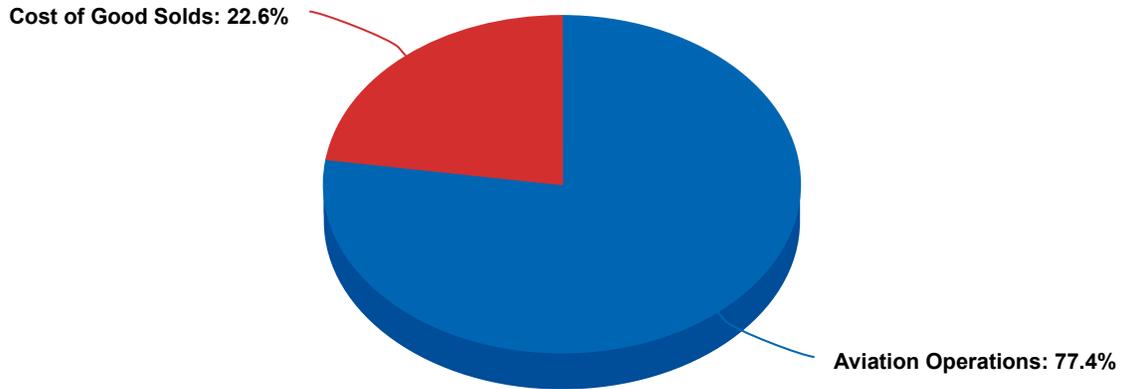


	Revenues		% of Budget
	Adjusted Budget	YTD	
Rent and Concessions	\$ 1,303,744	\$ 201,810	15.48%
Parking Lot Fees/Use Fees	955,643	115,374	12.07%
Other Charges for Services	333,037	35,679	10.71%
Fuel Sales	337,093	16,341	4.85%
Operations	136,653	10,710	7.84%
Other Revenues	58,223	1,544	2.65%
Intergovernmental Revenue	598,107	-	0.00%
Total	\$ 3,722,500	\$ 381,458	10.25%

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

Aviation Funds Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Aviation Operations	\$ 3,338,440	\$ 67,431	2.02%
Cost of Good Solds	297,960	19,723	6.62%
Designated Expenses	21,469	-	0.00%
Personnel Serv - NonDept	11,238	-	0.00%
Claims and Damages	50,000	-	0.00%
Direct Cost	3,393	-	0.00%
Total	\$ 3,722,500	\$ 87,154	2.34%

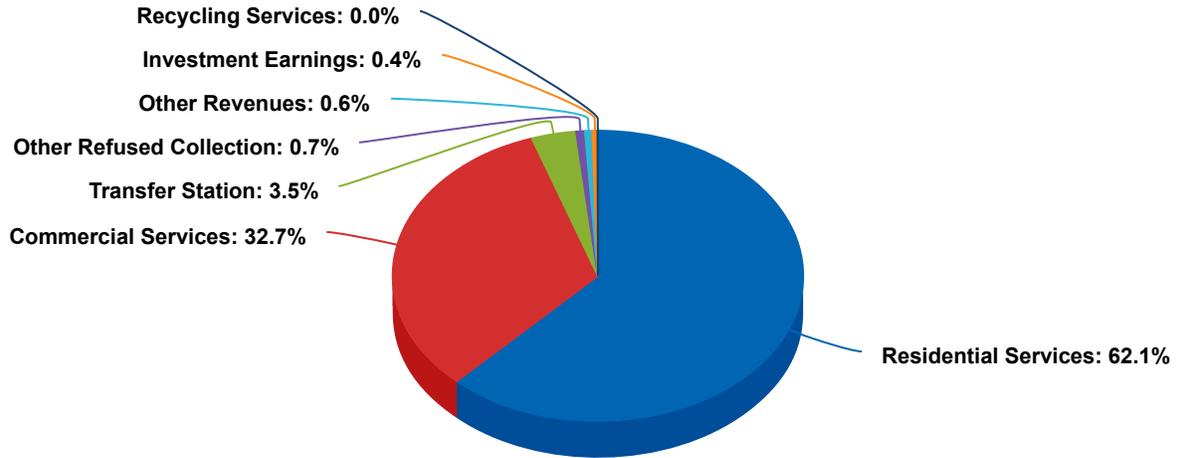
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

	FY 2020 October	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 October	FY 2019 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	\$ 1,009,580	\$ 1,009,580	\$ 11,905,982	\$ 11,905,982	\$ 0	\$ 979,980	\$ 979,980	\$ 29,600	\$ 29,600	3.02%
Commercial Services	532,224	532,224	6,475,097	6,475,097	8.22%	533,451	533,451	(1,227)	(1,227)	-0.23%
Container Rentals	11,047	11,047	105,435	105,435	10.48%	10,929	10,929	118	118	1.08%
Refused Collection - Total	1,552,851	1,552,851	18,486,514	18,486,514	8.40%	1,524,360	1,524,360	28,491	28,491	1.87%
Transfer Station										
Drop Fees	56,676	56,676	467,678	467,678	12.12%	40,066	40,066	16,610	16,610	41.46%
Scale Fees	285	285	3,558	3,558	8.01%	343	343	(58)	(58)	-16.79%
Tire Disposal Fees	415	415	8,054	8,054	5.15%	618	618	(203)	(203)	-32.85%
Transfer Station - Total	57,375	57,375	479,290	479,290	11.97%	41,026	41,026	16,349	16,349	39.88%
Recycling Services										
Metal Recycling	-	-	19,593	19,593	0.00%	-	-	-	-	-
Paper Recycling	339	339	27,590	27,590	1.23%	3,899	3,899	(3,560)	(3,560)	-91.31%
Other Recycling	-	-	24,093	24,093	0.00%	95	95	(95)	(95)	-100.00%
Customer Recycling	4	4	-	-	-	1	1	3	3	304.67%
Recycling Services - Total	343	343	71,276	71,276	0.48%	3,995	3,995	(3,652)	(3,652)	-91.41%
Charges for Services - Total	1,610,570	1,610,570	19,037,080	19,037,080	8.46%	1,569,381	1,569,381	41,189	41,189	2.62%
Investment Earnings										
Interest Revenues	6,848	6,848	80,000	80,000	8.56%	7,159	7,159	(312)	(312)	-4.35%
Investment Expenses	-	-	(1,800)	(1,800)	0.00%	-	-	-	-	-
Investment Earnings - Total	6,848	6,848	78,200	78,200	8.76%	7,159	7,159	(312)	(312)	-4.35%
Other Revenues										
Leases	7,244	7,244	105,813	105,813	6.85%	7,000	7,000	244	244	3.48%
Other Income	-	-	111	111	0.00%	26	26	(26)	(26)	-100.00%
Sale of Assets	-	-	8,266	8,266	0.00%	-	-	-	-	-
Insurance Proceeds	2,000	2,000	100,000	100,000	2.00%	-	-	2,000	2,000	-
Other Revenues - Total	9,244	9,244	214,190	214,190	4.32%	7,026	7,026	2,217	2,217	31.56%
Total Revenues	1,626,661	1,626,661	19,329,470	19,329,470	8.42%	1,583,567	1,583,567	43,094	43,094	2.72%
Expenses										
Public Works										
Public Works Administration	-	-	-	-	-	4,706	4,706	(4,706)	(4,706)	-100.00%
Accounting	15,889	15,889	345,693	345,693	4.60%	7,849	7,849	8,040	8,040	102.44%
Residential Services	208,381	208,381	4,256,499	4,256,499	4.90%	153,871	153,871	54,510	54,510	35.43%
Commercial Services	135,417	135,417	2,602,461	2,602,461	5.20%	87,483	87,483	47,935	47,935	54.79%
Recycling Program	22,453	22,453	544,193	544,193	4.13%	11,193	11,193	11,260	11,260	100.59%
Transfer Station	78,644	78,644	5,984,536	5,984,536	1.31%	102,147	102,147	(23,503)	(23,503)	-23.01%
Mowing	44,406	44,406	1,055,106	1,055,106	4.21%	29,759	29,759	14,647	14,647	49.22%
Public Works - Total	505,190	505,190	14,788,488	14,788,488	3.42%	397,007	397,007	108,183	108,183	27.25%
Debt Service	-	-	715,383	715,383	0.00%	-	-	-	-	-
Non-Departmental										
Personnel Services	-	-	102,813	102,813	0.00%	1,568	1,568	(1,568)	(1,568)	-100.00%
Other Nondepartmental	13,413	13,413	282,723	282,723	4.74%	-	-	13,413	13,413	-
Internal Services -										
Fleet Services	-	-	-	-	-	63,208	63,208	(63,208)	(63,208)	-100.00%
Risk Management	-	-	-	-	-	17,097	17,097	(17,097)	(17,097)	-100.00%
Information Technology	-	-	-	-	-	24,217	24,217	(24,217)	(24,217)	-100.00%
Transfer to General Fund	155,089	155,089	1,861,063	1,861,063	8.33%	242,205	242,205	(87,116)	(87,116)	-35.97%
Transfer to Solid Waste CIP	1,579,000	1,579,000	1,579,000	1,579,000	100.00%	1,536,400	1,536,400	42,600	42,600	2.77%
Non-Departmental - Total	1,747,501	1,747,501	3,825,599	3,825,599	45.68%	1,884,695	1,884,695	(137,193)	(137,193)	-7.28%
Total Expenses	2,252,691	2,252,691	19,329,470	19,329,470	11.65%	2,281,702	2,281,702	(29,011)	(29,011)	-1.27%
Net Change in Working Capital	(626,030)	(626,030)	-	-	-	(698,135)	(698,135)	72,105	72,105	-10.33%
Working Capital, Beginning	4,029,437	4,029,437	4,029,437	4,029,437	100.00%	4,773,473	4,773,473	(744,036)	(744,036)	-15.59%
Working Capital, Ending	\$ 3,403,407	\$ 3,403,407	\$ 4,029,437	\$ 4,029,437	84.46%	\$ 4,075,338	\$ 4,075,338	\$ (671,931)	\$ (671,931)	-16.49%
Working Capital Reserve					20.85%					

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

Solid Waste Fund Summary

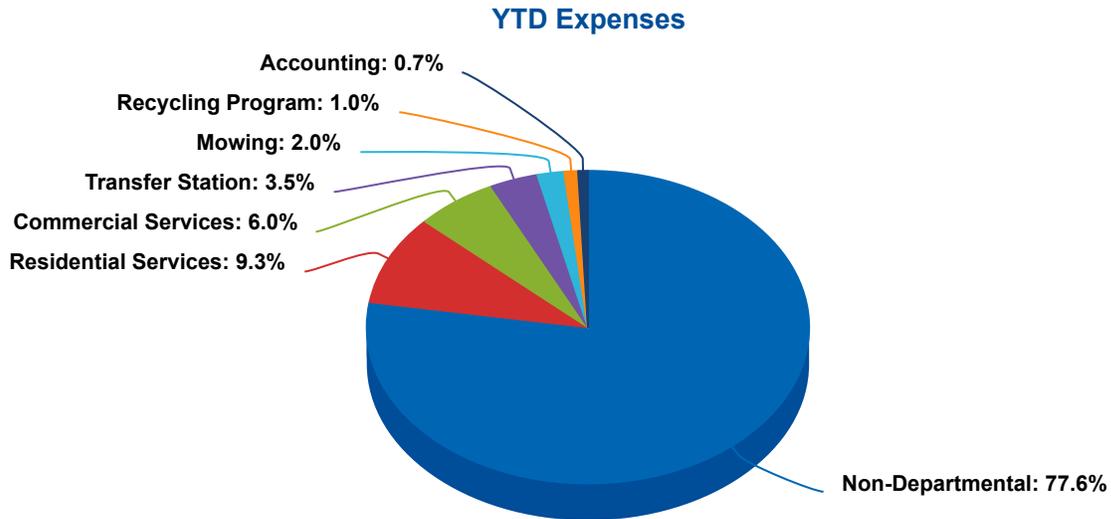
YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 11,905,982	\$ 1,009,580	8.48%
Commercial Services	6,475,097	532,224	8.22%
Transfer Station	479,290	57,375	11.97%
Other Refused Collection	105,435	11,047	10.48%
Other Revenues	214,190	9,244	4.32%
Investment Earnings	78,200	6,848	8.76%
Recycling Services	71,276	343	0.48%
Total	\$ 19,329,470	\$ 1,626,661	8.42%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

Solid Waste Fund Summary (continued)



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 3,825,599	\$ 1,747,501	45.68%
Residential Services	4,256,499	208,381	4.90%
Commercial Services	2,602,461	135,417	5.20%
Transfer Station	5,984,536	78,644	1.31%
Mowing	1,055,106	44,406	4.21%
Recycling Program	544,193	22,453	4.13%
Accounting	345,693	15,889	4.60%
Debt Service	715,383	-	0.00%
Total	\$ 19,329,470	\$ 2,252,691	11.65%

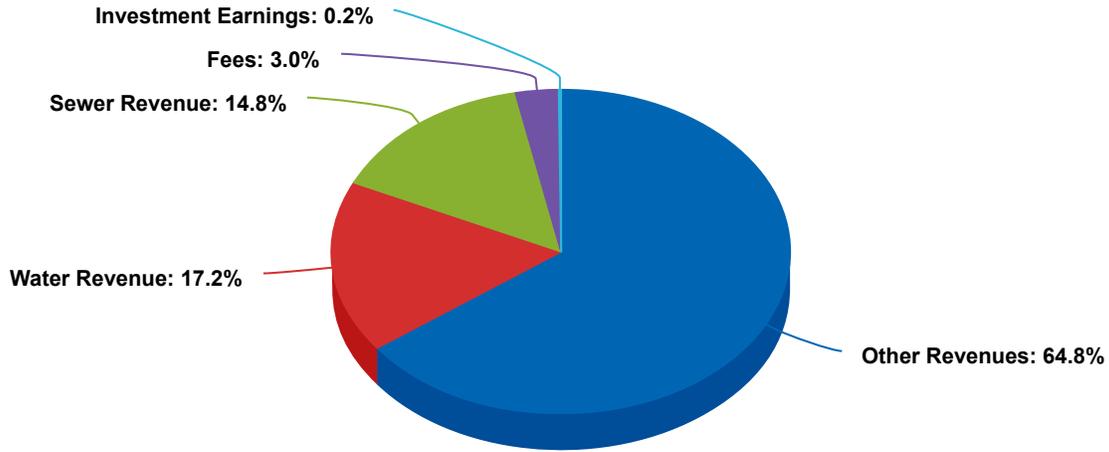
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

	FY 2019 October	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 October	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 1,896,601	\$ 1,896,601	\$ 19,157,158	\$ 19,157,158	9.90%	\$ 1,504,659	\$ 1,504,659	\$ 391,943	\$ 391,943	26.05%
Sewer Revenue	1,634,524	1,634,524	18,514,274	18,514,274	8.83%	1,504,101	1,504,101	130,423	130,423	8.67%
Water and Sewer Sales - Total	3,531,125	3,531,125	37,671,432	37,671,432	9.37%	3,008,760	3,008,760	522,365	522,365	17.36%
Fees										
Penalties	200,125	200,125	2,220,830	2,220,830	9.01%	202,335	202,335	(2,210)	(2,210)	-1.09%
Tap Fees	41,550	41,550	700,778	700,778	5.93%	123,050	123,050	(81,500)	(81,500)	-66.23%
Service Charges	67,688	67,688	928,883	928,883	7.29%	71,090	71,090	(3,402)	(3,402)	-4.79%
Fat Oils and Grease Fees	25,169	25,169	328,257	328,257	7.67%	22,837	22,837	2,332	2,332	10.21%
Septic Tank Elimination Fees	144	144	87,110	87,110	0.17%	975	975	(831)	(831)	-85.19%
Warranty Service	-	-	300,000	300,000	0.00%	-	-	-	-	-
Fees - Total	334,676	334,676	4,565,858	4,565,858	7.33%	420,287	420,287	(85,611)	(85,611)	-20.37%
Charges for Services - Total	3,865,801	3,865,801	42,237,290	42,237,290	9.15%	3,429,047	3,429,047	436,755	436,755	12.74%
Investment Earnings										
Interest Revenues	18,397	18,397	200,000	200,000	9.20%	21,425	21,425	(3,028)	(3,028)	-14.13%
Investment Expenses	-	-	(5,575)	(5,575)	0.00%	-	-	-	-	-
Investment Earnings - Total	18,397	18,397	194,425	194,425	9.46%	21,425	21,425	(3,028)	(3,028)	-14.13%
Other Revenues										
Other Income	-	-	75,000	75,000	0.00%	-	-	-	-	-
Insurance Proceeds	-	-	250,000	250,000	0.00%	-	-	-	-	-
Refunding Bond Proceeds	6,425,000	6,425,000	-	-	-	-	-	6,425,000	6,425,000	-
Refunding Bond Premiums	739,750	739,750	-	-	-	-	-	739,750	739,750	-
Other Revenues - Total	7,164,750	7,164,750	325,000	325,000	2204.54%	-	-	7,164,750	7,164,750	-
Total Revenues	11,048,948	11,048,948	42,756,715	42,756,715	25.84%	3,450,471	3,450,471	7,598,477	7,598,477	220.22%
Expenses										
Utility Collections	148	148	-	-	-	113,935	113,935	(113,788)	(113,788)	-99.87%
Public Works										
Administration	1,453,394	1,453,394	17,670,558	17,670,558	8.22%	1,323,613	1,323,613	129,781	129,781	9.81%
Water and Sewer Operation	310,140	310,140	5,889,974	5,889,974	5.27%	73,520	73,520	236,620	236,620	321.84%
Water Distribution	177,114	177,114	3,146,596	3,146,596	5.63%	28,829	28,829	148,284	148,284	514.35%
Sanitary Sewers	186,847	186,847	3,380,640	3,380,640	5.53%	31,511	31,511	155,336	155,336	492.96%
Engineering Division	213	213	-	-	-	24,206	24,206	(23,993)	(23,993)	-99.12%
Public Works	-	-	-	-	-	6,907	6,907	(6,907)	(6,907)	-100.00%
Public Works - Total	2,127,708	2,127,708	30,087,768	30,087,768	7.07%	1,488,586	1,488,586	639,122	639,122	42.93%
Debt Services	7,159,478	7,159,478	7,219,659	7,219,659	99.17%	-	-	7,159,478	7,159,478	-
Non-Departmental										
Personnel Services	77	77	31,794	31,794	0.24%	2,129	2,129	(2,052)	(2,052)	-96.39%
Other Nondepartmental	104,002	104,002	1,004,384	1,004,384	10.35%	42,496	42,496	61,505	61,505	144.73%
ISF Equipment/Vehicles	-	-	-	-	-	8,468	8,468	(8,468)	(8,468)	-100.00%
ISF Info Technology SVC	-	-	-	-	-	99,040	99,040	(99,040)	(99,040)	-100.00%
ISF Risk Management	-	-	-	-	-	13,837	13,837	(13,837)	(13,837)	-100.00%
Transfer to General Fund	338,676	338,676	4,064,110	4,064,110	8.33%	536,779	536,779	(198,103)	(198,103)	-36.91%
Transfer to Water and sewer CIP	349,000	349,000	349,000	349,000	100.00%	503,700	503,700	(154,700)	(154,700)	-30.71%
Non-Departmental - Total	791,754	791,754	5,449,288	5,449,288	14.53%	1,206,448	1,206,448	(414,694)	(414,694)	-34.37%
Total Expenses	10,079,088	10,079,088	42,756,715	42,756,715	23.57%	2,808,970	2,808,970	7,270,118	7,270,118	258.82%
Net Change in Working Capital	969,860	969,860	-	-	-	641,501	641,501	328,359	328,359	51.19%
Working Capital, Beginning	8,509,998	8,509,998	8,509,998	8,509,998	100.00%	12,342,206	12,342,206	(3,832,208)	(3,832,208)	-31.05%
Working Capital, Ending	\$ 9,479,858	\$ 9,479,858	\$ 8,509,998	\$ 8,509,998	111.40%	\$ 12,983,707	\$ 12,983,707	\$ (3,503,849)	\$ (3,503,849)	-26.99%
Working Capital Reserve					19.90%					

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

Water and Sewer Fund Summary

YTD Revenues

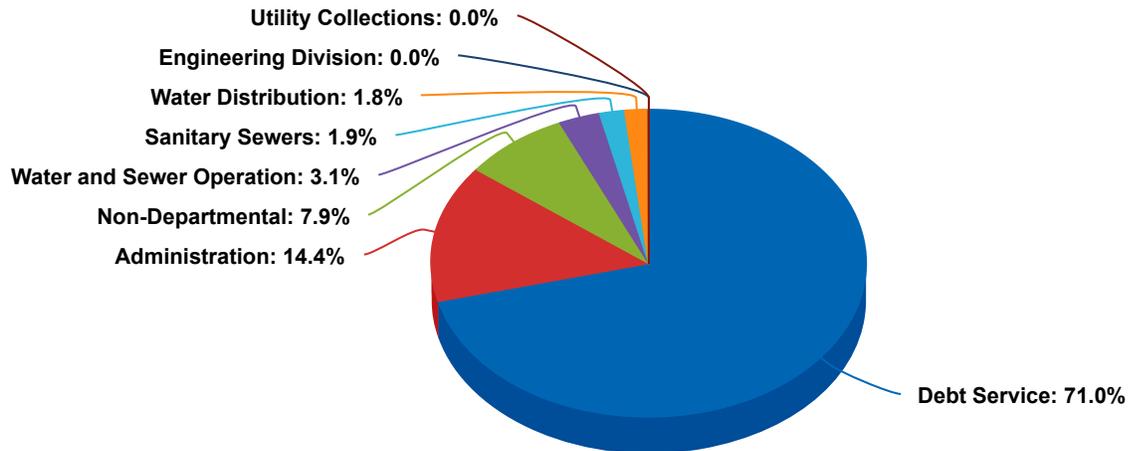


	Revenues		% of Budget
	Adjusted Budget	YTD	
Other Revenues	\$ 325,000	\$ 7,164,750	2204.54%
Water Revenue	19,157,158	1,896,601	9.90%
Sewer Revenue	18,514,274	1,634,524	8.83%
Fees	4,565,858	334,676	7.33%
Investment Earnings	194,425	18,397	9.46%
Total	\$ 42,756,715	\$ 11,048,948	25.84%

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

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Debt Service	\$ 7,219,659	\$ 7,159,478	99.17%
Administration	17,670,558	1,453,394	8.22%
Non-Departmental	5,449,288	791,754	14.53%
Water and Sewer Operation	5,889,974	310,140	5.27%
Sanitary Sewers	3,380,640	186,847	5.53%
Water Distribution	3,146,596	177,114	5.63%
Engineering Division	-	213	-
Utility Collections	-	148	-
Total	\$ 42,756,715	\$ 10,079,088	23.57%

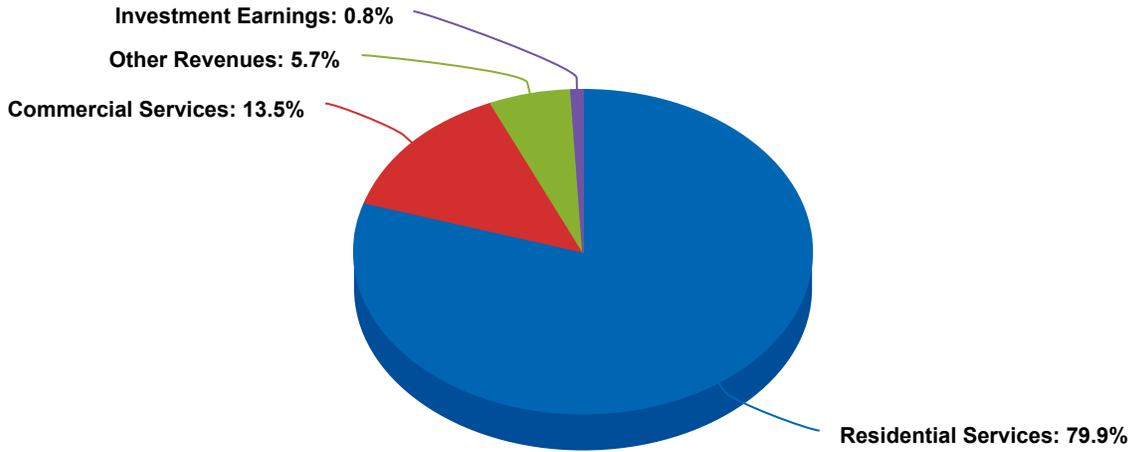
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

	FY 2020 October	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 October	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 308,978	\$ 308,978	\$ 3,731,368	\$ 3,731,368	8.28%	\$ 300,798	\$ 300,798	\$ 8,180	\$ 8,180	2.72%
Stormwater - Commercial Services	52,210	52,210	644,737	644,737	8.10%	50,481	50,481	1,729	1,729	3.42%
Charges for Services - Total	361,188	361,188	4,376,105	4,376,105	8.25%	351,280	351,280	9,908	9,908	2.82%
Investment Earnings										
Interest Revenues	3,252	3,252	68,046	68,046	4.78%	1,900	1,900	1,353	1,353	71.21%
Investment Expenses	-	-	(1,510)	(1,510)	0.00%	-	-	-	-	-
Investment Earnings - Total	3,252	3,252	66,536	66,536	4.89%	1,900	1,900	1,353	1,353	71.21%
Other Revenues										
Other Income	-	-	1,020	1,020	0.00%	-	-	-	-	-
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
Transfer from Fund 349	22,203	22,203	-	-	-	-	-	22,203	22,203	-
Other Revenues - Total	22,203	22,203	26,020	26,020	85.33%	-	-	22,203	22,203	-
Total Revenues	386,644	386,644	4,468,661	4,468,661	8.65%	353,179	353,179	33,464	33,464	9.48%
Expenses										
Public Works										
Drainage Maintenance	106,985	106,985	2,531,716	2,531,716	4.23%	62,611	62,611	44,374	44,374	70.87%
Environmental Services	22,872	22,872	620,487	620,487	3.69%	11,538	11,538	11,334	11,334	98.24%
Street Operations	3,657	3,657	205,571	205,571	1.78%	8,711	8,711	(5,054)	(5,054)	-58.02%
Engineering Division	-	-	-	-	-	2,376	2,376	(2,376)	(2,376)	-100.00%
Public Works	-	-	-	-	-	668	668	(668)	(668)	-100.00%
Public Works - Total	133,514	133,514	3,357,774	3,357,774	3.98%	85,903	85,903	47,611	47,611	55.42%
Debt Service	-	-	540,950	540,950	0.00%	-	-	-	-	-
Non-Departmental										
Personnel Services	-	-	8,370	8,370	0.00%	-	-	-	-	-
Other Nondepartmental	-	-	94,326	94,326	0.00%	-	-	-	-	-
Internal Services -										
Fleet Services	-	-	-	-	-	1,694	1,694	(1,694)	(1,694)	-100.00%
Information Technology	-	-	-	-	-	14,563	14,563	(14,563)	(14,563)	-100.00%
Risk Management	-	-	-	-	-	2,411	2,411	(2,411)	(2,411)	-100.00%
Transfer to General Fund	35,687	35,687	428,241	428,241	8.33%	56,038	56,038	(20,352)	(20,352)	-36.32%
Transfer to Drainage CIP	39,000	39,000	39,000	39,000	100.00%	131,700	131,700	(92,700)	(92,700)	-70.39%
Non-Departmental - Total	74,687	74,687	569,937	569,937	13.10%	206,406	206,406	(131,719)	(131,719)	-63.82%
Total Expenses	208,200	208,200	4,468,661	4,468,661	4.66%	292,309	292,309	(84,108)	(84,108)	-28.77%
Net Change in Working Capital	178,443	178,443	-	-	-	60,871	60,871	117,572	117,572	193.15%
Working Capital, Beginning	1,256,004	1,256,004	1,256,004	1,256,004	100.00%	1,338,266	1,338,266	(82,262)	(82,262)	-6.15%
Working Capital, Ending	\$ 1,434,447	\$ 1,434,447	\$ 1,256,004	\$ 1,256,004	114.21%	\$ 1,399,137	\$ 1,399,137	\$ 35,310	\$ 35,310	2.52%
Working Capital Reserve					28.11%					

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

Drainage Utility Fund Summary

YTD Revenues

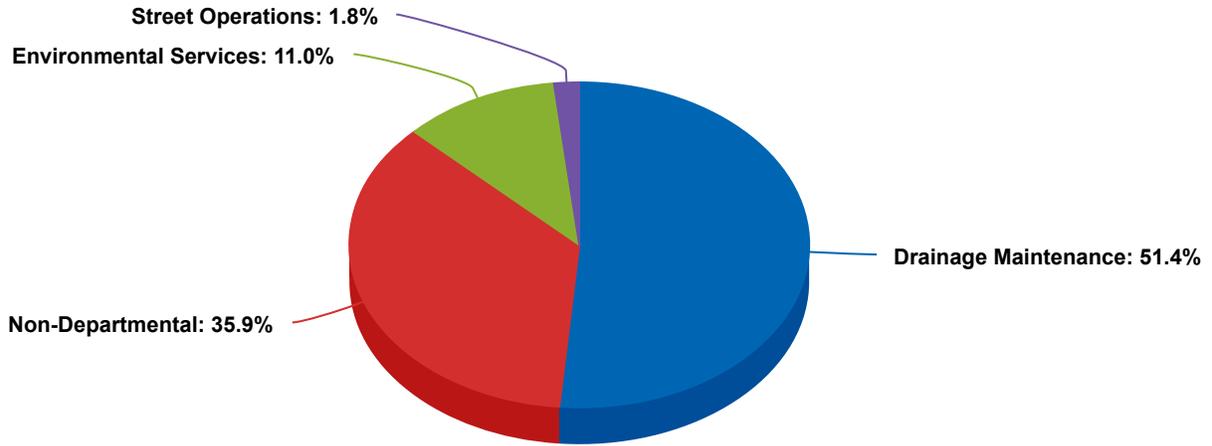


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,731,368	\$ 308,978	8.28%
Commercial Services	644,737	52,210	8.10%
Other Revenues	26,020	22,203	85.33%
Investment Earnings	66,536	3,252	4.89%
Total	\$ 4,468,661	\$ 386,644	8.65%

CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019

Drainage Utility Fund Summary

(continued) YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Drainage Maintenance	2,531,716	106,985	4.23%
Non-Departmental	\$ 569,937	\$ 74,687	13.10%
Environmental Services	620,487	22,872	3.69%
Street Operations	205,571	3,657	1.78%
Debt Service	540,950	-	0.00%
Total	\$ 4,468,661	\$ 208,200	4.66%

Special Revenue Funds



Special Revenue Funds

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

Law Enforcement Grant 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 – Accounts for the revenues and expenditures restricted by state seizure requirements for the Police Department.

Federal Seizure Fund – Accounts for revenues and expenditures restricted by federal seizure requirements for the Police Department.

Emergency Management Fund – Accounts for revenues and expenditures restricted for the management of emergency situations.

Hotel Occupancy Tax Fund – Accounts for the levy and utilization of local hotel occupancy taxes. The Texas Tax Code requires hotel occupancy tax revenues be used to promote tourism and the convention and hotel industry.

Special Events Center Fund – Accounts for the funds to be used for the construction and operation of the Special Events Center.

PEG Cablesystem Improvement Fund – Accounts for Public, Educational, and Governmental (PEG) fees paid by cable companies. These funds must be used for equipment and other expenditures that benefit the cable franchise system.

Library Memorial Fund – Accounts for revenues that are restricted for use for the Public Library.

Community Development 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 – Accounts for monetary donations and expenditures related to senior citizen assistance with utility bills.

Home Program 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.

Street Maintenance Fund – Accounts for street maintenance fees.

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

Teen Court Program 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 – 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 – Accounts for fees received from the photo red light ticket violation enforcement program and applicable authorized expenditures.

Jury Fund – Accounts for juror reimbursements and other expenditures related to jury services.

Fire Department Fund – Accounts for receipts and expenditures related to fire activities.

Animal Control Donations Fund – Accounts for receipts and expenditures related to animal control.

Child Safety 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 – Accounts for receipts and expenditures related to police activities.

Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

	FY 2020 October	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 October	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
* Hotel Occupancy Taxes	\$ 151,268	\$ 151,268	\$ 1,804,683	\$ 1,804,683	8.38%	\$ 151,268	\$ 151,268	\$ -	\$ -	0.00%
Taxes - Total	151,268	151,268	1,804,683	1,804,683	8.38%	151,268	151,268	-	-	0.00%
Intergovernmental Revenue										
HOT Reimbursement	-	-	77,000	77,000	0.00%	-	-	-	-	-
Intergovernmental Revenue- Total	-	-	77,000	77,000	0.00%	-	-	-	-	-
Charges For Services										
Facility Rentals	37,651	37,651	400,000	400,000	9.41%	40,010	40,010	(2,359)	(2,359)	-5.90%
Mixed Beverage Sales	10,325	10,325	255,000	255,000	4.05%	14,698	14,698	(4,373)	(4,373)	-29.75%
Catering Fees	3,427	3,427	38,760	38,760	8.84%	2,242	2,242	1,185	1,185	52.85%
Equipment Rental	6,371	6,371	40,000	40,000	15.93%	6,205	6,205	166	166	2.67%
Charges for Services - Total	57,773	57,773	733,760	733,760	7.87%	63,155	63,155	(5,382)	(5,382)	-8.52%
Investment Earnings										
Interest Revenues	1,244	1,244	5,000	5,000	24.89%	493	493	751	751	152.19%
Investment Expense	-	-	(131)	(131)	0.00%	-	-	-	-	-
Investment Earnings - Total	1,244	1,244	4,869	4,869	25.56%	493	493	751	751	152.19%
Other Financing Sources										
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
Other Financing Sources - Total	-	-	25,000	25,000	0.00%	-	-	-	-	-
Total Revenues	210,286	210,286	2,645,312	2,645,312	7.95%	214,917	214,917	(4,631)	(4,631)	-2.15%
Expenditures										
Operating Expenditures										
Conference Center	50,758	50,758	1,062,616	1,062,616	4.78%	24,492	24,492	26,266	26,266	107.24%
Mixed Beverage Operations	2,333	2,333	164,879	164,879	1.41%	3,570	3,570	(1,237)	(1,237)	-34.65%
CVB - Convention & Visitors	6,913	6,913	358,879	358,879	1.93%	8,429	8,429	(1,516)	(1,516)	-17.98%
Grants to the Arts	-	-	262,167	262,167	0.00%	-	-	-	-	-
Other Expenditures	-	-	2,570	2,570	0.00%	10	10	(10)	(10)	-100.00%
Operating Expenditures - Total	60,004	60,004	1,851,111	1,851,111	3.24%	36,501	36,501	23,503	23,503	64.39%
Debt Service										
	-	-	725,210	725,210	0.00%	-	-	-	-	-
Non-Departmental										
Personnel Services	-	-	4,791	4,791	0.00%	-	-	-	-	-
Claim Damages	-	-	25,000	25,000	0.00%	-	-	-	-	-
Accounting Services	-	-	23,000	23,000	0.00%	-	-	-	-	-
Other Nondepartmental	-	-	16,200	16,200	0.00%	-	-	-	-	-
Internal Services -										
Fleet Services	-	-	-	-	-	80	80	(80)	(80)	-100.00%
Information Technology	-	-	-	-	-	3,693	3,693	(3,693)	(3,693)	-100.00%
Risk Management	-	-	-	-	-	2,073	2,073	(2,073)	(2,073)	-100.00%
Non-Departmental - Total	-	-	68,991	68,991	0.00%	5,845	5,845	(5,845)	(5,845)	-100.00%
Total Expenditures	60,004	60,004	2,645,312	2,645,312	2.27%	42,346	42,346	17,658	17,658	41.70%
Net Change in Fund Balance	150,282	150,282	-	-	-	172,571	172,571	(22,289)	(22,289)	-12.92%
Fund Balance, Beginning	687,950	687,950	687,950	687,950	100.00%	357,062	357,062	330,888	330,888	92.67%
Fund Balance, Ending	\$ 838,232	\$ 838,232	\$ 687,950	\$ 687,950	121.84%	\$ 529,633	\$ 529,633	\$ 308,599	\$ 308,599	58.27%

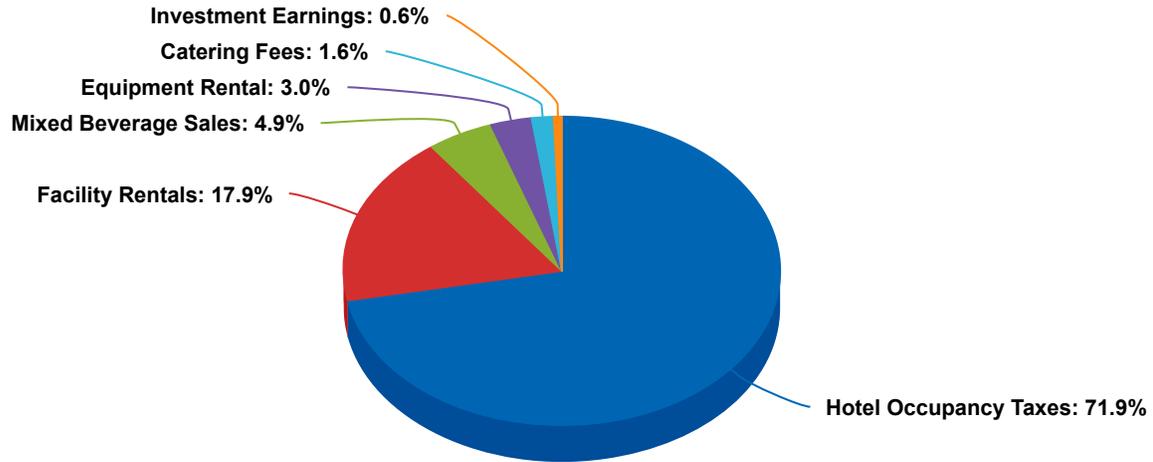
Fund Balance Reserve % 26.01%

* One month of hotel occupancy tax revenue is estimated.

**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

Hotel/Motel Occupancy Tax Fund Summary

YTD Revenues

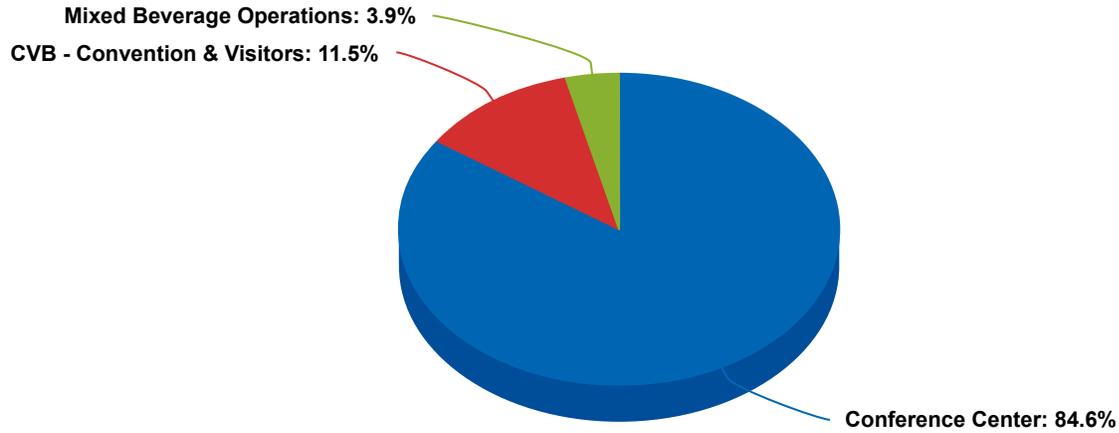


	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,881,683	\$ 151,268	8.04%
Facility Rentals	400,000	37,651	9.41%
Mixed Beverage Sales	255,000	10,325	4.05%
Equipment Rental	40,000	6,371	15.93%
Catering Fees	38,760	3,427	8.84%
Investment Earnings	4,869	1,244	25.56%
Insurance Proceeds	25,000	-	0.00%
Total	\$ 2,645,312	\$ 210,286	7.95%

**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2019**

Hotel/Motel Occupancy Tax Fund Summary (continued)

YTD Expenditures



Expenditures				
	Adjusted Budget	YTD	% of Budget	
Conference Center	\$ 1,062,616	\$ 50,758	4.78%	
CVB - Convention & Visitors	358,879	6,913	1.93%	
Mixed Beverage Operations	164,879	2,333	1.41%	
Non-Departmental	68,991	-	0.00%	
Other Expenditures	2,570	-	0.00%	
Grants to the Arts	262,167	-	0.00%	
Debt Service	725,210	-	0.00%	
Total	\$ 2,645,312	\$ 60,004	2.27%	

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	\$ -	\$ 152,092	0.00%	\$ -	-	-
CJD - Crisis Assistance	-	104,382	0.00%	-	-	-
CJD - Public Safety	-	100,000	0.00%	-	-	-
Interest Revenue	-	-	-	130	(130)	-100.00%
Revenues - Total	-	356,474	0.00%	130	(130)	-100.00%
Expenditures						
Operating Expenditures	(240)	356,474	-0.07%	-	(240)	-
Expenditures - Total	(240)	356,474	-0.07%	-	(240)	-
Net Change in Fund Balance	240	-	-	130	110	85.03%
Fund Balance, Beginning	4,409	4,409	100.00%	40,484	(36,075)	-89.11%
Fund Balance, Ending	\$ 4,649	\$ 4,409	105.44%	\$ 40,614	\$ (36,965)	-88.55%
Fund 208 - Police State Seizure						
Revenues						
Interest Revenue	\$ 279	\$ 2,000	13.97%	\$ 187	\$ 92	49.37%
Revenues - Total	279	2,000	13.97%	187	92	49.37%
Expenditures						
Miscellaneous Expenditures	-	119,568	0.00%	-	-	-
Expenditures - Total	-	119,568	0.00%	-	-	-
Net Change in Fund Balance	279	(117,568)	-0.24%	187	92	49.37%
Fund Balance, Beginning	138,035	138,035	100.00%	112,373	25,662	22.84%
Fund Balance, Ending	\$ 138,315	\$ 20,467	675.79%	\$ 112,560	\$ 25,755	22.88%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 644	\$ 8,000	8.05%	\$ 562	\$ 81	14.45%
Revenues - Total	644	8,000	8.05%	562	81	14.45%
Expenditures						
Miscellaneous Expenditures	-	294,398	0.00%	-	-	-
Expenditures - Total	-	294,398	0.00%	-	-	-
Net Change in Fund Balance	644	(286,398)	-0.22%	562	81	14.45%
Fund Balance, Beginning	370,287	370,287	100.00%	337,843	32,444	9.60%
Fund Balance, Ending	\$ 370,931	\$ 83,889	442.17%	\$ 338,405	\$ 32,526	9.61%
Fund 211 - Emergency Management						
Fund						
Revenues						
Interest Revenue	\$ 4	\$ -	-	\$ 3	\$ 1	25.26%
Revenues - Total	4	-	-	3	1	25.26%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	4	-	-	3	1	25.26%
Fund Balance, Beginning	1,824	1,824	100.00%	1,784	40	2.24%
Fund Balance, Ending	\$ 1,827	\$ 1,824	100.20%	\$ 1,787	\$ 41	2.28%

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 37	\$ -	-	\$ 30	\$ 7	24.28%
Revenues - Total	37	-	-	30	7	24.28%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	37	-	-	30	7	24.28%
Fund Balance, Beginning	18,342	18,342	100.00%	17,936	407	2.27%
Fund Balance, Ending	\$ 18,379	\$ 18,342	100.20%	\$ 17,966	\$ 414	2.30%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ -	\$ 239,000	0.00%	\$ -	\$ -	-
Interest Revenue	1,526	10,000	15.26%	876	649	74.13%
Revenues - Total	1,526	249,000	0.61%	876	649	74.13%
Expenditures						
Support Services	-	1,400	0.00%	-	-	-
Minor Capital	192	110,000	0.17%	-	192	-
Designated Expenses	-	137,600	0.00%	-	-	-
Expenditures - Total	192	249,000	0.08%	-	192	-
Net Change in Fund Balance	1,334	-	-	876	458	52.25%
Fund Balance, Beginning	718,670	718,670	100.00%	585,349	133,322	22.78%
Fund Balance, Ending	\$ 720,004	\$ 718,670	100.19%	\$ 586,225	\$ 133,779	22.82%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ -	\$ 500	0.00%	\$ -	\$ -	-
Interest Revenue	34	-	-	29	6	20.38%
Revenues - Total	34	500	6.88%	29	6	20.38%
Expenditures						
Minor Capital	-	6,000	-	-	-	-
Expenditures - Total	-	6,000	-	-	-	-
Net Change in Fund Balance	34	(5,500)	-0.63%	29	6	20.38%
Fund Balance, Beginning	8,272	8,272	100.00%	15,955	(7,683)	-48.15%
Fund Balance, Ending	\$ 8,307	\$ 2,772	299.64%	\$ 15,984	\$ (7,677)	-48.03%

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ -	\$ 1,872,018	0.00%	\$ -	\$ -	-
Operating Donations	-	-	-	63	(63)	-100.00%
Program Income	731	3,360	21.76%	557	174	31.16%
Interest Revenue	8	-	-	-	8	-
Revenues - Total	739	1,875,378	0.04%	620	119	19.20%
Expenditures						
Operating Expenditures	8,109	1,875,378	0.43%	10,002	(1,893)	-18.93%
Expenditures - Total	8,109	1,875,378	0.43%	10,002	(1,893)	-18.93%
Net Change in Fund Balance	(7,369)	-	-	(9,382)	2,012	-21.45%
Fund Balance, Beginning	10,542	10,542	100.00%	(2,152)	12,694	-589.88%
Fund Balance, Ending	\$ 3,173	\$ 10,542	30.10%	\$ (11,534)	\$ 14,707	-127.51%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 908	\$ 60,000	1.51%	\$ 54,146	\$ (53,238)	-98.32%
Interest Revenues	118	-	-	-	118	-
Revenues - Total	1,025	60,000	1.71%	54,146	(53,120)	-98.11%
Expenditures						
Senor Citizen Assistance	459	60,000	0.77%	-	459	-
Expenditures - Total	459	60,000	0.77%	-	459	-
Net Change in Fund Balance	566	-	-	54,146	(53,580)	-98.95%
Fund Balance, Beginning	58,149	58,149	100.00%	-	58,149	-
Fund Balance, Ending	\$ 58,715	\$ 58,149	100.97%	\$ 54,146	\$ 4,570	8.44%
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ -	\$ 1,158,526	0.00%	\$ -	\$ -	-
Fees	-	7,000	0.00%	-	-	-
Interest Revenue	92	-	-	15	77	513.16%
Program Income	7,115	99,287	7.17%	9,150	(2,035)	-22.24%
Revenues - Total	7,207	1,264,813	0.57%	9,165	(1,958)	-21.37%
Expenditures						
Housing Rehabilitation	-	-	-	3,288	(3,288)	-100.00%
Operating Expenditures	1,533	1,264,813	0.12%	7,893	(6,360)	-80.58%
Expenditures - Total	1,533	1,264,813	0.12%	11,181	(9,648)	-86.29%
Net Change in Fund Balance	5,674	-	-	(2,016)	7,690	-381.48%
Fund Balance, Beginning	65,754	65,754	100.00%	126,835	(61,081)	-48.16%
Fund Balance, Ending	\$ 71,428	\$ 65,754	108.63%	\$ 124,819	\$ (53,391)	-42.78%

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 234 - Street Maintenance						
Revenues						
Residential Services	\$ 83,512	\$ 640,000	13.05%	\$ -	\$ 83,512	-
Non-Residential Services	64,559	960,000	6.72%	-	64,559	-
Intergovernmental Revenues	-	24,070	0.00%	-	-	-
Interest Revenue	2,617	75,487	3.47%	-	2,617	-
Insurance Proceeds	-	25,000	0.00%	-	-	-
Transfer from General Fund	416,187	4,994,242	8.33%	-	416,187	-
Revenues - Total	566,874	6,718,799	8.44%	-	566,874	-
Expenditures						
Operating Expenditures	119,682	6,718,799	1.78%	-	119,682	-
Expenditures - Total	119,682	6,718,799	1.78%	-	119,682	-
Net Change in Fund Balance	447,192	-	-	-	447,192	-
Fund Balance, Beginning	510,517	510,517	100.00%	-	510,517	-
Fund Balance, Ending	\$ 957,709	\$ 510,517	187.60%	\$ -	\$ 957,709	-
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ -	\$ 365,897	0.00%	\$ -	\$ -	-
Interest Revenue	2,017	10,000	20.17%	1,226	791	64.56%
Revenues - Total	2,017	375,897	0.54%	1,226	791	64.56%
Expenditures - Total	-	1,350,757	0.00%	-	-	-
Net Change in Fund Balance	2,017	(974,860)	-0.21%	1,226	791	64.56%
Fund Balance, Beginning	996,548	996,548	100.00%	736,384	260,164	35.33%
Fund Balance, Ending	\$ 998,566	\$ 21,688	4604.13%	\$ 737,610	\$ 260,956	35.38%
Fund 238 - Community Serv Donations						
Revenues						
Interest Revenue	\$ 160	\$ -	-	\$ 85	\$ 75	88.40%
Athletic Donations	-	45,000	0.00%	-	-	-
Parks Donations	-	100,000	0.00%	-	-	-
Recreation Donations	250	50,000	0.50%	7,200	(6,950)	-96.53%
Sr Citizen Center Donations	-	50,000	0.00%	-	-	-
Disadvantage Youth	112	-	-	127	(15)	-12.01%
Revenues - Total	522	245,000	0.21%	7,412	(6,890)	-92.95%
Expenditures						
Program Expenditures	-	245,000	0.00%	-	-	-
Expenditures - Total	-	245,000	0.00%	-	-	-
Net Change in Fund Balance	522	-	-	7,412	(6,890)	-92.95%
Fund Balance, Beginning	79,073	79,073	100.00%	45,966	33,107	72.02%
Fund Balance, Ending	\$ 79,595	\$ 79,073	100.66%	\$ 53,379	\$ 26,217	49.11%

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 100	\$ 1,777	5.63%	\$ 200	\$ (100)	-50.00%
Interest Revenue	16	-	-	13	3	22.93%
Revenues - Total	116	1,777	6.54%	213	(97)	-45.49%
Expenditures						
Operating Expenditures	68	2,055	3.31%	111	(43)	-38.54%
Expenditures - Total	68	2,055	3.31%	111	(43)	-38.54%
Net Change in Fund Balance	48	(278)	-17.31%	102	(54)	-53.01%
Fund Balance, Beginning	7,876	7,876	100.00%	7,859	17	0.22%
Fund Balance, Ending	\$ 7,924	\$ 7,598	104.29%	\$ 7,961	\$ (37)	-0.47%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 3,513	\$ 49,000	7.17%	\$ 4,495	\$ (982)	-21.85%
Interest Revenue	160	500	31.94%	164	(5)	-2.89%
Revenues - Total	3,673	49,500	7.42%	4,660	(987)	-21.18%
Expenditures						
Computer Maintenance	-	67,000	0.00%	-	-	-
Expenditures - Total	-	67,000	0.00%	-	-	-
Net Change in Fund Balance	3,673	(17,500)	-20.99%	4,660	(987)	-21.18%
Fund Balance, Beginning	77,052	77,052	100.00%	96,250	(19,198)	-19.95%
Fund Balance, Ending	\$ 80,725	\$ 59,552	135.55%	\$ 100,910	\$ (20,185)	-20.00%
Fund 241 - Court Security Fee Fund						
Revenues						
Fines and Fees	\$ 2,606	\$ 41,268	6.32%	\$ 3,372	\$ (766)	-22.71%
Interest Revenues	342	3,200	10.70%	279	63	22.54%
Revenues - Total	2,948	44,468	6.63%	3,651	(703)	-19.25%
Expenditures						
Operating Expenditures	1,616	48,372	3.34%	3,119	(1,503)	-48.20%
Expenditures - Total	1,616	48,372	3.34%	3,119	(1,503)	-48.20%
Net Change in Fund Balance	1,333	(3,904)	-34.14%	532	801	150.48%
Fund Balance, Beginning	168,176	168,176	100.00%	166,634	1,542	0.93%
Fund Balance, Ending	\$ 169,508	\$ 164,272	103.19%	\$ 167,166	\$ 2,342	1.40%
Fund 242 - Juvenile Case Manager Fund						
Revenues						
Fines and Fees	\$ 5,288	\$ 66,773	7.92%	\$ 6,768	\$ (1,480)	-21.87%
Interest Revenues	1,144	1,500	76.26%	930	213	22.94%
Revenues - Total	6,432	68,273	9.42%	7,699	(1,267)	-16.45%
Expenditures						
Operating Expenditures	1,985	115,102	1.72%	3,623	(1,638)	-45.21%
Expenditures - Total	1,985	115,102	1.72%	3,623	(1,638)	-45.21%
Net Change in Fund Balance	4,447	(46,829)	-9.50%	4,076	371	9.11%
Fund Balance, Beginning	562,737	562,737	100.00%	555,923	6,813	1.23%
Fund Balance, Ending	\$ 567,184	\$ 515,908	109.94%	\$ 559,999	\$ 7,185	1.28%

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 243 - Photo Red Light Enforcement						
Revenues						
Fines and Fees	\$ -	\$ 20,000	0.00%	\$ 2,053	\$ (2,053)	-100.00%
Interest Revenues	14	100	13.83%	12	2	17.01%
Revenues - Total	14	20,100	0.07%	2,065	(2,051)	-99.33%
Expenditures						
Operating Expenditures	-	20,100	0.00%	-	-	-
Expenditures - Total	-	20,100	0.00%	-	-	-
Net Change in Fund Balance	14	-	-	2,065	(2,051)	-99.33%
Fund Balance, Beginning	4,219	4,219	100.00%	1,159	3,060	264.02%
Fund Balance, Ending	\$ 4,233	\$ 4,219	100.33%	\$ 3,224	\$ 1,009	31.29%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ -	\$ 800	0.00%	\$ -	\$ -	-
Revenues - Total	-	800	0.00%	-	-	-
Expenditures						
Jury Fees	-	800	0.00%	-	-	-
Expenditures - Total	-	800	0.00%	-	-	-
Net Change in Fund Balance	-	-	-	-	-	-
Fund Balance, Beginning	-	-	-	-	-	-
Fund Balance, Ending	\$ -	\$ -	-	\$ -	\$ -	-
Fund 246 - Fire Department Donation Fund						
Revenues						
Interest Revenues	\$ 5	\$ -	-	\$ 2	\$ 2	111.57%
Revenues - Total	5	-	-	2	2	111.57%
Net Change in Fund Balance	5	-	-	2	2	111.57%
Fund Balance, Beginning	2,276	2,276	100.00%	1,323	954	72.08%
Fund Balance, Ending	\$ 2,281	\$ 2,276	100.20%	\$ 1,325	\$ 956	72.14%

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 247 - Animal Control Donations						
Revenues						
Donations	\$ 676	\$ 14,000	4.83%	\$ 733	\$ (57)	-7.78%
Petco Grant	-	70,000	0.00%	-	-	-
Interest Revenues	24	-	-	192	(168)	-87.54%
Revenues - Total	700	84,000	0.83%	925	(225)	-24.32%
Expenditures						
Operating Expenditures	-	84,000	0.00%	-	-	-
Expenditures - Total	-	84,000	0.00%	-	-	-
Net Change in Fund Balance	700	-	-	925	(225)	-24.32%
Fund Balance, Beginning	93,468	93,468	100.00%	113,169	(19,701)	-17.41%
Fund Balance, Ending	\$ 94,169	\$ 93,468	100.75%	\$ 114,094	\$ (19,926)	-17.46%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 1,763	\$ 33,500	5.26%	\$ 4,951	\$ (3,188)	-64.39%
Intergovernmental Revenues	-	159,000	0.00%	-	-	-
Interest Revenue	730	3,000	24.34%	406	325	80.07%
Revenues - Total	2,493	195,500	1.28%	5,357	(2,864)	-53.45%
Expenditures						
Operating Expenditures	-	545,500	0.00%	-	-	-
Expenditures - Total	-	545,500	0.00%	-	-	-
Net Change in Fund Balance	2,493	(350,000)	-0.71%	5,357	(2,864)	-53.45%
Fund Balance, Beginning	359,676	359,676	100.00%	240,713	118,963	49.42%
Fund Balance, Ending	\$ 362,170	\$ 9,676	3742.92%	\$ 246,070	\$ 116,100	47.18%
Fund 249 - Police Department Donation Fund						
Revenues						
Intergovernmental Revenue	\$ -	\$ 19,892	0.00%	\$ -	\$ -	-
Fees	1,328	9,556	13.90%	661	667	100.89%
Interest Revenue	345	-	-	334	11	3.31%
Asset Disposition Proceed	-	17,010	0.00%	100	(100)	-100.00%
Blue Santa	-	1,000	0.00%	-	-	-
Homeless Outreach	1,500	5,000	30.00%	1,200	300	25.00%
National Night Out	-	2,846	0.00%	-	-	-
Police Donations	-	3,491	0.00%	-	-	-
Police Explorers	-	3,177	0.00%	590	(590)	-100.00%
Revenues - Total	3,173	61,972	5.12%	2,885	289	10.01%
Expenditures						
Operating Expenditures	812	250,358	0.32%	2,814	(2,002)	-71.14%
Expenditures - Total	812	250,358	0.32%	2,814	(2,002)	-71.14%
Net Change in Fund Balance	2,361	(188,386)	-1.25%	70	2,291	3251.29%
Fund Balance, Beginning	168,785	168,785	100.00%	201,092	(32,307)	-16.07%
Fund Balance, Ending	\$ 171,146	\$ (19,601)	-873.15%	\$ 201,163	\$ (30,016)	-14.92%

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ 9,275	\$ 40,000	23.19%	\$ -	9,275	-
Interest Revenue	314	-	-	254	60	23.63%
Revenues - Total	9,589	40,000	23.97%	254	9,335	3670.32%
Expenditures						
Operating Expenditures	1,941	79,969	2.43%	51	1,890	3705.75%
Expenditures - Total	1,941	79,969	2.43%	51	1,890	3705.75%
Net Change in Fund Balance	7,649	(39,969)	-19.14%	203	7,445	3661.44%
Fund Balance, Beginning	155,518	155,518	100.00%	152,812	2,706	1.77%
Fund Balance, Ending	\$ 163,166	\$ 115,549	141.21%	\$ 153,015	\$ 10,151	6.63%

CASH AND INVESTMENTS



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

	Cash Balance	Interest Earned					
		FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 10,148,135	\$ 30,912	\$ 545,000	5.67%	\$ 28,151	\$ 2,762	9.81%
Debt Service Fund	4,374,258	4,047	132,567	3.05%	6,899	(2,852)	-41.34%
Internal Service Funds							
Support Services	4,801,478	7,956	-	-	-	7,956	-
Fleet Services	682,947	1,088	55,000	1.98%	8,333	(7,246)	-86.95%
Risk Management	327,139	435	3,600	12.07%	-	435	-
Info Tech	502,935	578	9,000	6.43%	147	431	293.33%
Total Internal Service Funds	6,314,499	10,057	67,600	14.88%	8,480	1,576	18.59%
Enterprise Funds							
Aviation Funds	791,662	1,544	6,500	23.76%	880	664	75.44%
Solid Waste Fund	1,844,576	6,848	80,000	8.56%	7,159	(312)	-4.35%
Water & Sewer Fund	8,603,081	18,397	200,000	9.20%	21,425	(3,028)	-14.13%
Drainage Utility Fund	1,571,639	3,252	68,046	4.78%	1,900	1,353	71.21%
Total Enterprise Funds	12,810,957	30,041	354,546	8.47%	31,364	(1,323)	-4.22%
Special Revenue Funds							
Law Enforcement Grant	(22,511)	-	-	-	130	(130)	-100.00%
State Seizure (Ch. 429)	138,315	279	2,000	13.97%	187	92	49.37%
Federal Seizure	318,620	644	8,000	8.05%	562	81	14.45%
Emergency Management	1,827	4	-	-	3	1	25.26%
Hotel Occupancy Tax	689,599	1,244	5,000	24.89%	493	751	152.19%
Special Events Center Fountain	18,379	37	-	-	30	7	24.28%
Cablesystem Improvement	754,656	1,526	10,000	15.26%	876	649	74.13%
Library Memorial	17,045	34	-	-	29	6	20.38%
Community Development Block Grant	3,187	8	-	-	-	8	-
Senior Citizen Assistance	58,649	118	-	-	-	118	-
Home Program	92,482	92	-	-	15	77	513.16%
Street Maintenance	1,575,501	2,617	77,822	3.36%	-	2,617	-
Tax Increment Fund	998,566	2,017	10,000	20.17%	1,226	791	64.56%
Lions Club Park	79,595	160	-	-	85	75	88.40%
Teen Court Program	8,038	16	-	-	13	3	22.93%
Court Technology Fund	80,725	160	500	31.94%	164	(5)	-2.89%
Court Security Fee Fund	169,561	342	3,200	10.70%	279	63	22.54%
Juvenile Case Management Fund	567,333	1,144	1,500	76.26%	930	213	22.94%
Photo Red Light Enforcement Fund	6,867	14	100	13.83%	12	2	17.01%
Fire Department	2,281	5	-	-	2	2	111.57%
Police Donation Fund-Animal Control	57,186	24	-	-	192	(168)	-87.54%
Police Department Donation Fund	171,246	345	-	-	334	11	3.31%
Child Safety Fund	362,271	730	3,000	24.34%	406	325	80.07%
Wellness Non-Assessment Fund	164,258	314	-	-	254	60	23.63%
Aviation AIP Grants	(25,621)	-	-	-	-	-	-
Total Special Revenue Funds	6,288,056	11,875	121,122	9.80%	6,223	5,652	90.82%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	113,915	230	-	-	185	45	24.34%
2011 Certificate of Obligation Construction Bond	2,162,976	4,370	-	-	4,039	331	8.19%
2012 General Obligation Bonds	-	-	-	-	230	(230)	-100.00%
Downtown Improvement Phase II	-	-	-	-	133	(133)	-100.00%
2014 Certificate of Obligation Construction Bond	57,864	117	-	-	889	(772)	-86.86%
2014 General Obligation Bonds	-	-	-	-	678	(678)	-100.00%
Governmental Capital Projects	12,633,026	20,770	-	-	9,650	11,120	115.23%
Golf Capital Projects	78,994	160	-	-	114	45	39.40%
Rosewood Extension Grant	-	-	-	-	99	(99)	-100.00%
2013 Water & Sewer Bond	3,658,444	7,444	-	-	10,194	(2,750)	-26.98%
Water & Sewer Capital Projects	8,739,589	17,044	-	-	8,505	8,539	100.41%
Solid Waste Capital Projects	6,306,312	9,925	-	-	3,668	6,258	170.61%
Aviation CFC Fund	2,147,020	4,308	25,000	17.23%	3,740	569	15.21%
Aviation Passenger Facility Charges	687,276	1,367	1,500	91.16%	-	1,367	-
Drainage Capital Projects Fund	3,190,022	6,366	-	-	6,035	331	5.49%
Drainage 2006 CO Bonds	1,015,399	2,051	-	-	1,912	139	7.29%
Total Capital Projects Funds	40,790,837	74,152	26,500	279.82%	50,069	24,082	48.10%
Other Funds							
Employee Benefits Trust	43,810	-	-	-	4	(4)	-100.00%
Payroll Cash	1,237,342	-	-	-	-	-	-
Total Other Funds	1,281,152	-	-	-	4	(4)	-100.00%
Total All Funds	\$ 82,007,894	\$ 161,083	\$ 1,247,335	12.91%	\$ 131,189	\$ 29,894	22.79%
Recap							
Cash on Hand	\$ 10,495						
Cash in Depository Bank	7,333,292						
Investments	74,664,107						
Total All Funds	\$ 82,007,894						

CAPITAL PROJECT FUNDS



Capital Project Funds

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

Capital Projects Summary Report

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

Purpose	Total Funding	Expenditures Through FY 2019	Expenditures/Commitments FY 2020	Remaining Budget Balance	Unassigned Project Funding	Unobligated Cash Balance
Capital Project Funds						
Governmental Capital Project Funds						
341 2011A PTF Construction Fund	US 190/Rosewood/2410	\$ 32,465,115	\$ 32,351,200	\$ -	\$ -	\$ 113,915
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./	35,346,672	33,927,227	1,329,462	(1,329,462)	89,983
347 2014 CO Construction Fund	FD Station 9/Street Projects	19,218,561	19,160,697	53,162	(53,162)	4,702
349 Governmental Capital Projects		25,792,970	11,059,177	3,554,459	3,504,593	11,179,333
350 Golf Capital Project Fund		164,499	99,216	-	37,000	65,283
351 Rosewood Extension Grant		710,568	651,137	59,431	-	-
Total Governmental Capital Project Funds		<u>113,698,386</u>	<u>97,248,654</u>	<u>4,996,514</u>	<u>2,158,969</u>	<u>11,453,217</u>
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund		8,378,589	1,982,317	1,254,970	2,316,025	5,141,302
Total Solid Waste Capital Project Funds		<u>8,378,589</u>	<u>1,982,317</u>	<u>1,254,970</u>	<u>2,316,025</u>	<u>5,141,302</u>
Water/Sewer Capital Project Funds						
386 2013 W&S Bond		21,045,438	17,734,378	1,518,401	(618,401)	1,792,659
387 W&S Capital Project Fund		9,623,912	962,640	521,306	4,606,394	8,139,966
Total Water/Sewer Capital Project Funds		<u>30,669,349</u>	<u>18,697,017</u>	<u>2,039,707</u>	<u>3,987,993</u>	<u>9,932,625</u>
Aviation Capital Project Funds						
524 Airport Improvement Program Fund		6,791,287	6,748,347	65,016	4,334,984	(4,357,060)
526 Aviation CFC Fund		2,920,313	792,233	60,462	41,538	2,067,619
529 Aviation PFC Fund		3,479,630	2,792,355	97,779	495,487	589,496
Total Aviation Capital Project Fund		<u>13,191,230</u>	<u>10,332,934</u>	<u>223,257</u>	<u>4,872,009</u>	<u>(2,236,970)</u>
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund		9,084,179	8,068,780	74,326	566,274	941,073
375 2006 CO Construction Fund		5,074,819	1,311,786	29,649	1,399,351	3,733,383
Total Drainage Utility Capital Project Funds		<u>14,158,997</u>	<u>9,380,566</u>	<u>103,975</u>	<u>1,965,625</u>	<u>4,674,456</u>
Total Capital Project Funds		<u>\$ 180,096,552</u>	<u>\$ 137,641,488</u>	<u>\$ 8,618,423</u>	<u>\$ 15,300,621</u>	<u>\$ 33,836,639</u>

Governmental Capital Project Funds



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

	Funding			
	Activity			
	Through FY 2019	FY 2020 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
Interest Revenue	188,900	230	-	189,130
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,464,885	\$ 230	\$ -	\$ 32,465,115

	Expenditures					
	Activity					
	Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
Active Projects						
Total Active Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 19	\$ 32,351,200					
Expenditures/Commitments for FY 20	-					
Total Expenditures/Commitments	\$ 32,351,200					

Cash Reconciliation	
Cash on Hand	\$ 113,915
Unobligated Cash Balance	\$ 113,915
Remaining Budget	-
	\$ 113,915

Project Summary	
Total Funding	\$ 32,465,115
Total Expenditures through FY19	(32,351,200)
Total Expenditure/Commitments FY20	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 113,915

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

	Funding				
	Activity			Total	
	Through FY 2019	FY 2020 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/Elms	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	315,542	4,370	-	319,912	
Pcard Rebate	4,042	-	-	4,042	
Total Funding	\$ 35,342,302	\$ 4,370	\$ -	\$ 35,346,672	

	Expenditures					
	Activity			Total	FY 2020 Budget	Remaining Budget
	Through FY 2019	FY 2020 Activity	Commitments			
Active Projects						
Public Works						
Stagecoach Improvements	\$ 17,965,723	\$ -	\$ 1,329,462	\$ 19,295,185	\$ -	\$ (1,329,462)
Total Active Projects	\$ 17,965,723	\$ -	\$ 1,329,462	\$ 19,295,185	\$ -	\$ (1,329,462)
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	403,334					
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					
Transfers	317,492					
Total Completed Projects	\$ 15,961,503					
Expenditures Through FY 19	\$ 33,927,227					
Expenditures/Commitments for FY 20	1,329,462					
Total Expenditures/Commitments	\$ 35,256,689					

* Grant Funded

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

Cash Reconciliation	
Cash on Hand	\$ 2,162,976
Retainage Payable	(743,531)
Encumbrances	(1,329,462)
Unobligated Cash Balance	\$ 89,983
Remaining Budget	1,329,462
	\$ 1,419,445

Project Summary	
Total Funding	\$ 35,346,672
Total Expenditures through FY18	(33,927,227)
Total Expenditure/Commitments FY19	(1,329,462)
Total Budget Remaining	1,329,462
Total Unassigned Project Funding	\$ 1,419,445

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

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	Sale of Bonds	\$ 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	128,942	117	-	129,059
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,218,444	\$ 117	\$ -	\$ 19,218,561

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	Active Projects					
Public Works						
Trimmier *	\$ 7,273,456	\$ -	\$ 53,162	\$ 53,162	\$ -	\$ (53,162)
Total Active Projects	\$ 7,273,456	\$ -	\$ 53,162	\$ 53,162	\$ -	\$ (53,162)
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	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					
Transfer to General Fund CIP	480,909					
Total Public Works	639,870					
Fire Department						
Transfer to Fleet ISF	1,000,000					
Motor Vehicles	1,512,086					
Fire Station #9	5,481,274					
Total Fire Department	7,993,360					
Total Completed Projects	\$ 11,887,241					
Expenditures Through FY 19	\$ 19,160,697					
Expenditures/Commitments for FY 20	53,162					
Total Expenditures/Commitments	\$ 19,213,859					

* Grant Funded

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

<u>Cash Reconciliation</u>		<u>Project Summary</u>	
Cash on Hand	\$ 57,864	Total Funding	\$ 19,218,561
Encumbrances	(53,162)	Total Expenditures Through FY19	(19,160,697)
Unobligated Cash Balance	<u>\$ 4,702</u>	Total Expenditure/Commitments FY20	(53,162)
Remaining Budget	-	Total Budget Remaining	-
	<u>\$ 4,702</u>	Total Unassigned Project Funding	<u>\$ 4,702</u>

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

	Funding					
	Activity	FY 2020		Total		
	Through FY 2019	Activity	Commitments			
USDOT - TXDOT *	\$ 5,737,130	\$ 420,450	\$ 1,522,999	\$ 7,680,579		
Investment Revenue	238,653	20,770	-	259,423		
Utility Rebates	1,738	-	-	1,738		
Operating Donations	75,000	-	-	75,000		
Transfer in from General Fund	9,637,265	2,500,096	-	12,137,361		
Transfer in from Fund 214	11,000	-	-	11,000		
Transfer in from Fund 240	500,497	-	-	500,497		
Transfer in from Fund 241	50,000	-	-	50,000		
Transfer in from Fund 220	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	\$ 21,328,655	\$ 2,941,316	\$ 1,522,999	\$ 25,792,970		
* Grant Funded						

	Expenditures					
	Activity	FY 2020			FY 2020 Budget	Remaining Budget
	Through FY 2019	Activity	Commitments	Total		
Active Projects						
Communications						
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	-	-	-	-	-	-
Total Communications	-	-	-	-	-	-
Information Technology						
Computer Equipment & Software	103,873	-	70,071	70,071	-	(70,071)
Motor Vehicles	-	-	29,219	29,219	37,600	8,381
Total Information Technology	103,873	-	99,290	99,290	37,600	(61,690)
Recreation Services						
Parks - Infrastructure Improvements	-	-	-	-	540,000	540,000
Parks - Motor Vehicles	27,251	-	58,130	58,130	31,500	(26,630)
Animal Services - Motor Vehicles	-	-	-	-	95,400	95,400
Total Recreation Services	27,251	-	58,130	58,130	666,900	608,770
Community Development						
Building Serv - Heat and Air Repair	191,094	-	219,169	219,169	310,500	91,331
Building Serv - Motor Vehicles	-	-	187,193	187,193	-	(187,193)
Custodial Serv - Motor Vehicles	-	-	53,367	53,367	60,000	6,633
Total Community Development	191,094	-	459,729	459,729	370,500	(89,229)
Public Works						
Engineering - Traffic Signal	-	-	-	-	350,000	350,000
Engineering - Design/Engineering	30,000	-	50,000	50,000	1,800,000	1,750,000
Engineering - Construction	5,814,995	-	2,007,226	2,007,226	1,532,152	(475,074)
Street Ops - Motor Vehicles	394,465	123,924	131,125	255,049	303,000	47,951
Total Public Works	6,239,460	123,924	2,188,351	2,312,275	3,985,152	1,672,877

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

Planning and Development						
Build and Inspections - Motor vehicles	-	-	21,316	21,316	24,000	2,684
Code Enforcement -Motor Vehicles	-	-	21,316	21,316	60,000	38,684
Total Planning and Development	-	-	42,632	42,632	84,000	41,368
Public Safety						
Police - Motor Vehicles	1,684,182.41	7	379,700	379,707	1,402,900	1,023,193
Animal Serv - Motor Vehicles	-	-	96,812	96,812	-	(96,812)
Fire - Motor Vehicles	1,363,041.42	22,203	83,682	105,885	512,000	406,115
Total Public Safety	3,047,224	22,210	560,194	582,403	1,914,900	1,332,497
Total Active Projects	\$ 9,608,901	\$ 146,133	\$ 3,408,326	\$ 3,554,459	\$ 7,059,052	\$ 3,504,593
Completed Projects						
Building Serv - Buildings	\$ 25,342					
Capital Lease Interest	16,023					
Capital Lease Principal	243,722					
Cemetery - Equip. from Fund 575	18,670					
Communications - Buildings	319,861					
Communications - Mach. & Equip.	154,777					
Consulting	27,500					
Engineering - Engineering	104,294					
Engineering - Software	241,156					
Engineering - State Direct Cost	33,390					
Fire - Emergency Operations Ctr	15,500					
Parks - Construction	118,041					
Security Upgrades	132,000					
Total Completed Projects	\$ 1,450,276					
Expenditures Through FY 19	\$ 11,059,177					
Expenditures/Commitments for FY 20	3,554,459					
Total Expenditures/Commitments	\$ 14,613,636					

Cash Reconciliation	
Cash on Hand	\$ 12,664,044
Accounts Receivable	988,545
Funding Commitments	1,522,999
Accounts Payable	(587,929)
Encumbrances	(3,408,326)
Unobligated Cash Balance	\$ 11,179,333
Remaining Budget	(3,504,593)
	\$ 7,674,740

Project Summary	
Total Funding	\$ 25,792,970
Total Expenditures through FY19	(11,059,177)
Total Expenditure/Commitments FY20	(3,554,459)
Total Budget Remaining	(3,504,593)
Total Unassigned Project Funding	\$ 7,674,740

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

Activity by Project Code					
Project Description	Account Description	FY 2019 Activity*	FY 2020 Activity	FY 2020 Budget	Remaining Budget
180009 - Rosewood	Engineering - Design				
	Engineering	\$ -	\$ -	\$ 15,000	\$ 15,000
	Engineering - Construction	3,049,451	-	1,091,081	1,091,081
Total Project		3,049,451	-	1,106,081	1,106,081
180028 - City Council Chambers	Communications - Building	297,508	-	-	-
	Communications - Mach and Eq	82,867	-	-	-
	Communications - Furn. & Fixtures	517	-	-	-
	Total Project	380,891	-	-	-
180030 - Heritage Oaks H&B TRL - SG4	Engineering- Design	-	-	35,000	35,000
	Engineering - Construction	1,259,049	-	807,977	807,977
	Engineering - Contingency	-	-	128,123	128,123
	Total Project	1,259,049	-	971,100	971,100
180031 - Heritage Oaks SEG 3A	Engineering - Construction	295,520	-	105,998	105,998
	Engineering - Contingency	-	-	2,000	2,000
	Total Project	295,520	-	107,998	107,998
180033- Emergency Operations	Engineering - Design	-	-	9,000	9,000
Total Project		-	-	9,000	9,000
180035 - Downtown StreetScaping 2	Engineering - Construction	439,600	-	-	-
	Engineering- Design	30,000	-	-	-
	Total Project	469,600	-	-	-
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	103,873	-	236,381	236,381
Total Project		103,873	-	236,381	236,381
190007 - HVAC Replacement Prog	Bldg Serv - Heat and Air Repair	180,804	-	219,910	219,910
Total Project		180,804	-	219,910	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	-	-	-
Total Project		27,500	-	-	-
190016 - Outdoor Fitness Court	Construction	118,041	-	-	-
Total Project		118,041	-	-	-
200005 - HVAC Replacement Program	Heat & Air	-	-	310,500	310,500
Total Project		-	-	310,500	310,500
200007 - Lions Club Park Field Lights	Infrastructure Improvement	-	-	540,000	540,000
Total Project		-	-	540,000	540,000
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	-	-	350,000	350,000
Total Project		-	-	350,000	350,000
200013- HSIP Sidewalk Improvement	Construction	-	-	32,152	32,152
Total Project		-	-	32,152	32,152
200014- Chaparral Widening	Design/Engineering	-	-	1,795,500	1,795,500
Total Project		-	-	1,795,500	1,795,500
200015 - Mohawk Drive	Construction	-	-	1,500,000	1,500,000
Total Project		-	-	1,500,000	1,500,000
200023 - Senior Center	Engineering	-	-	4,500	4,500

Total Project		-	-	4,500	4,500
200026 - LCP Playground	Construction	-	-	123,372	123,372
Total Project		-	-	123,372	123,372
Total		<u>\$ 5,884,729</u>	<u>\$ -</u>	<u>\$ 7,606,494</u>	<u>\$ 7,606,494</u>

*The City started monitoring project activity by code in FY 2018.
 ** FY 2020 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2019**

	Funding						
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total			
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354			
Transfer From Fund 010 - Golf	9,352	-	-	9,352			
Investment Revenue	2,634	160	-	2,793			
Total Funding	\$ 164,340	\$ 160	\$ -	\$ 164,499			
Expenditures							
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget	
Active Projects							
Other Projects Reserve	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ 37,000	
Total Active Projects	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ 37,000	
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						
Agriculture Supplies	6,420						
Building Maintenance	10,291						
Total Completed Projects	\$ 99,216						
Expenditures Through FY 19	\$ 99,216						
Expenditures/Commitments for FY 20	-						
Total Expenditures/Commitments	\$ 99,216						

Cash Reconciliation	
Cash on Hand	\$ 78,994
Due to General Fund	(13,711)
Encumbrances	-
Unobligated Cash Balance	\$ 65,283
Remaining Budget	(37,000)
	\$ 28,283

Project Summary	
Total Funding	\$ 164,499
Total Expenditures through FY19	
Total Expenditure/Commitments FY20	(99,216)
Total Budget Remaining	(37,000)
Total Unassigned Project Funding	\$ 28,283

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

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	TXDOT Reimbursement	\$ 509,159	\$ -	\$ -
Transfer From Fund 347	200,000	-	-	200,000.00
Interest Revenue	1,409	-	-	1,409.00
Total Funding	\$ 710,568	\$ -	\$ -	\$ 710,568

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	Active Projects					
Transfer to General Fund CIP	\$ -	\$ 59,431	\$ -	\$ 59,431	\$ 59,431	\$ -
Total Active Projects	\$ -	\$ 59,431	\$ -	\$ 59,431	\$ 59,431	\$ -
Completed Projects						
Engineering	\$ 636,881					
State Direct Cost	14,256					
Total Completed Projects	\$ 651,137					
Expenditures Through FY 19	\$ 651,137					
Expenditures/Commitments for FY 20	59,431					
Total Expenditures/Commitments	\$ 710,568					

Cash Reconciliation	
Cash on Hand	\$ -
Accounts Receivable	-
Funding Commitments	-
Accounts Payable	-
Encumbrances	-
Unobligated Cash Balance	\$ -
Remaining Budget	-
	\$ -

Project Summary	
Total Funding	\$ 710,568
Total Expenditures Through FY19	(651,137)
Total Expenditure/Commitments FY20	(59,431)
Total Budget Remaining	-
Total Unassigned Project Funding	\$ -

Water/Sewer Capital Project Funds



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

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	Sale of Bonds	\$ 20,200,000	\$ -	\$ -
Transfer from Fund 381	1,026	-	-	1,026
Transfer from Fund 384	331,261	-	-	331,261
Investment Revenue	505,708	7,444	-	513,151
Total Funding	\$ 21,037,994	\$ 7,444	\$ -	\$ 21,045,438

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	Active Projects					
Septic Tank Elimination PH10	\$ 809,680	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ (4,000)
Septic Tank Elimination PH11	83,157	-	23,410	23,410	-	(23,410)
Water Line Rehab Ph3	133,232	-	60,468	60,468	900,000	839,532
Water System Improvements	337,348	-	15,345	15,345	-	(15,345)
18" Gravity Main (11S)	98,925	-	160,185	160,185	-	(160,185)
Sewer Line Rehab PH4-15S	1,790,009	-	4,977	4,977	-	(4,977)
Water Supply Project	480,690	-	1,072,357	1,072,357	-	(1,072,357)
Sewer Line SSES PH V	231,654	-	177,659	177,659	-	(177,659)
Total Active Projects	\$ 3,964,694	\$ -	\$ 1,518,401	\$ 1,518,401	\$ 900,000	\$ (618,401)

Completed Projects	
12" Stagecoach Water Line	\$ 752,640
12" Trimmier RD Water Line	690,613
8" Onion Road Water Line	687,859
City Water Reuse Project	1,253,046
Force / Gravity Main LS 20	1,573,678
Lift Stat 20 Expansion	14,687
Little Trimmier Creek Gravity Main	161,456
LS23 Expansion / Force & Gravity Main	1,118,804
Machinery & Equipment	15,950
Manhole Rehab PH 3	133,624
Mohawk Dr / Clear Creek WL	253,009
Sewer Line Rehab PH 2	1,214,865
Sewer Line Rehab PH 3	802,675
Sewer Line SSES Ph3	371,844
Sewerline Reroute (10-S)	47,820
Sewerline SSES Ph 47 - 15S	320,715
Support Services - Notices Required	804
W&S Operations	906,335
Wastewater Metering	43,620
Water Line Rehab PH 1	1,728,613
Water Line Rehab PH 2	1,199,679
WW Main Replacement Central Basin	477,348
Total Completed Projects	\$ 13,769,684

Expenditures Through FY 19	\$ 17,734,378
Expenditures/Commitments for FY 20	1,518,401
Total Expenditures/Commitments	\$ 19,252,779

Cash Reconciliation	
Cash on Hand	\$ 3,658,444
Accounts Payable	(334,599)
Retainage Payable	(12,784)
Encumbrances	(1,518,401)
Unobligated Cash Balance	\$ 1,792,659
Remaining Budget	618,401
	\$ 2,411,060

Project Summary	
Total Funding	\$ 21,045,438
Total Expenditures through FY19	(17,734,378)
Total Expenditure/Commitments FY20	(1,518,401)
Total Budget Remaining	618,401
Total Unassigned Project Funding	\$ 2,411,060

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

		Activity by Project Code*			
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
180014 - Chaparral Rd Waste/water imp	18" Gravity Main (11S)	\$ 98,925	\$ -	\$ 160,185	\$ 160,185
Total Project		98,925	-	160,185	160,185
180015 - SSES Sewerline Eval Ph5	Sewer Line SSES PH V	231,654	-	127,659	127,659
Total Project		231,654	-	127,659	127,659
180016 - Water System Improvements	Water System Improvements	62,232	-	-	-
Total Project		62,232	-	-	-
180018 - Septic Tank Elimin PH 10	Septic Tank Elimination PH10	20,340	-	4,000	4,000
Total Project		20,340	-	4,000	4,000
180019 - South Water Supply	Water Supply Project	318,045	-	340,165	340,165
Total Project		318,045	-	340,165	340,165
180039 - Water Line Rehab PH 3	Water Line Rehab Ph3	133,232	-	1,355,048	1,355,048
Total Project		133,232	-	1,355,048	1,355,048
180041 - Sewer Line Rehab PH 4	Sewer Line Rehab PH4-15S	1,790,009	-	4,991	4,991
Total Project		1,790,009	-	4,991	4,991
180042 - Septic Tank Elimin PH 11	Septic Tank Elimination PH11	83,157	-	856,843	856,843
Total Project		83,157	-	856,843	856,843
190012 - WSI Meter Replacement	Water System Improvement	49,538	-	15,345	15,345
Total Project		49,538	-	15,345	15,345
190017 - Lift Station #20 Expansion	Lift Station #20 Expansion	14,687	-	-	-
Total Project		14,687	-	-	-
Total		\$ 2,801,819	\$ -	\$ 2,864,236	\$ 2,864,236

*The City started monitoring project activity by code in FY 2018.
** FY 2020 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 OCTOBER 31, 2019**

Funding						
	Activity Through FY 2019		FY 2020		Total	
	Activity	2019	Activity	Commitments	Total	
Transfer from W&S Fund	\$	8,688,889	\$	349,000	\$	-
Transfer From Fund 601		431,977		-		-
Investment Revenue		136,697		17,044		-
Utility Rebate		305		-		-
Total Funding	\$	9,257,868	\$	366,044	\$	-
						\$ 9,623,912

Expenditures							
	Activity Through FY 2019		FY 2020		Total	FY 2020	Remaining
	Activity	2019	Activity	Commitments	Total	Budget	Budget
Active Projects							
Utility Collections - Motor Vehicles	\$	170,933	\$	-	\$	-	\$ 90,000
Water Distribution - Motor Vehicles		-	27,078	41,698	68,776	136,700	67,924
Water Distribution - Machinery & Equip		-	-	-	-	25,000	25,000
Sanitary Sewers - Motor Vehicles		146,585	-	-	-	111,000	111,000
Water & Sewer Ops - Consulting		-	-	-	-	92,000	92,000
Water & Sewer Ops - Buildings		35,320	-	-	-	500,000	500,000
Water & Sewer Ops - Motor Vehicles		79,490	53,912	255,073	308,985	55,000	(253,985)
Engineering - Motor Vehicles		-	-	134,420	134,420	38,000	(96,420)
Engineering - Design		-	-	9,125	9,125	30,000	20,875
Engineering - Construction		-	-	-	-	4,050,000	4,050,000
Total Active Projects	\$	432,329	\$	80,990	\$	521,306	\$ 5,127,700
							\$ 4,606,394
Completed Projects							
Security Upgrades	\$	113,498					
Building Services		11,350					
Sanitary Sewers - Machinery & Eq		172,900					
Water & Sewer Ops - Machinery & Eq		27,918					
Engineering - Consulting		37,150					
Engineering - Machinery and Eq		12,567					
Engineering - Software		154,928					
Total Completed Projects	\$	530,311					
Expenditures Through FY 19	\$	962,640					
Expenditures/Commitments for FY 20		521,306					
Total Expenditures/Commitments	\$	1,483,945					

Cash Reconciliation	
Cash on Hand	\$ 8,739,589
Encumbrances	(440,316)
Accounts Payable	(159,306)
Unobligated Cash Balance	\$ 8,139,966
Remaining Budget	(4,606,394)
	\$ 3,533,572

Project Summary	
Total Funding	\$ 9,623,912
Total Expenditures through FY19	(962,640)
Total Expenditure/Commitments FY20	(521,306)
Total Budget Remaining	(4,606,394)
Total Unassigned Project Funding	\$ 3,533,572

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2019**

Activity by Project Code*					
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
180014 - Chaparral Rd Water & Sewer Impro	Construction	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Total Project		-	-	2,000,000	2,000,000
180019 - South Water Supply	Construction	-	-	1,325,000	1,325,000
Total Project		-	-	1,325,000	1,325,000
180021 - 2017 W&S Master Plan	Engineering - Professional Serv	-	-	150,000	150,000
Total Project		-	-	150,000	150,000
180039 - Water Line Rehab PH 3	Water Distribution - Construction	-	-	850,000	850,000
Total Project		-	-	850,000	850,000
190007 - HVAC Replacement Program	Comm. Development - Building Svs.	-	-	305	305
Total Project		-	-	305	305
190008 - Repl of W&S Parking Lot	Water & Sewer Ops - Building	35,320	-	705,280	705,280
Total Project		35,320	-	705,280	705,280
190015 - Impact Fee Study	Consulting	37,150	-	5,350	5,350
	Design/Engineering	-	-	-	-
Total Project		37,150	-	5,350	5,350
200019 - EPA Regulatory Increases	Water & Sewer Ops. - Consulting	-	-	109,677	109,677
Total Project		-	-	109,677	109,677
200016 - Move Irrigation Pumps	Design Engineering	-	-	30,000	30,000
	Construction	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
200017 - Renovations W&S Building	Construction	-	-	450,000	450,000
Total Project		-	-	450,000	450,000
200024 - Chaparral Elev Storg Tank	Land/Row	-	-	150,000	150,000
Total Project		-	-	150,000	150,000
Total		\$ 72,470	\$ -	\$ 5,875,612	\$ 5,875,612

*The City started monitoring project activity by code in FY 2018.
** FY 2020 activity does not include encumbrances/commitments.

Solid Waste Capital Project Fund



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

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	Transfer From Solid Waste Fund	\$ 5,186,694	\$ 1,579,000	\$ -
Transfer From Fund 601	1,500,420	-	-	1,500,420
Investment Revenue	102,550	9,925	-	112,475
Total Funding	\$ 6,789,664	\$ 1,588,925	\$ -	\$ 8,378,589

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	Active Projects					
Residential Serv - Motor Vehicles	\$ 628,000	\$ 24,573	\$ 1,016,464	\$ 1,041,037	\$ 1,984,000	\$ 942,963
Commercial Serv - Motor Vehicles	987,322	135,399	78,534	213,933	452,000	238,067
Commercial Serv - Machinery & Equip.	-	-	-	-	76,995	76,995
Recycling Program - Motor Vehicles	-	-	-	-	29,000	29,000
Transfer Station - Infrastr Improv	49,988	-	-	-	1,000,000	1,000,000
Transfer Station - Motor Vehicles	-	-	-	-	29,000	29,000
Total Active Projects	\$ 1,665,310	\$ 159,972	\$ 1,094,998	\$ 1,254,970	\$ 3,570,995	\$ 2,316,025
Completed Projects						
Building Serv - Heat and Hair Rep	\$ 3,320					
Commercial Serv - Software	70,012					
Transfer Station - Machinery & Eq	243,675					
Total Completed Projects	\$ 317,007					
Expenditures Through FY 19	\$ 1,982,317					
Expenditures/Commitments for FY 20	1,254,970					
Total Expenditures/Commitments	\$ 3,237,287					

Cash Reconciliation	
Cash on Hand	\$ 6,306,312
Accounts Payable	(70,012)
Encumbrances	(1,094,998)
Unobligated Cash Balance	\$ 5,141,302
Remaining Budget	(2,316,025)
	\$ 2,825,278

Project Summary	
Total Funding	\$ 8,378,589
Total Expenditures through FY19	(1,982,317)
Total Expenditure/Commitments FY20	(1,254,970)
Total Budget Remaining	(2,316,025)
Total Unassigned Project Funding	\$ 2,825,278

Activity by Project Code*						
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget	
190009 - Tunnel Repair/Crane Repl	Transfer Station - Infrastr Improv	\$ 49,988	\$ -	\$ -	\$ -	-
	Transfer Station - Machinery & Eq	243,675	-	-	-	-
Total Project		293,663	-	-	-	-
200006 - Transfer Station Tipping Floor	Transfer Station - Infrastr Improv	-	-	1,000,000	1,000,000	-
	Transfer Station - Machinery & Eq	-	-	-	-	-
Total Project		-	-	1,000,000	1,000,000	-
Total		\$ 293,663	\$ -	\$ 2,000,000	\$ 2,000,000	

*The City started monitoring project activity by code in FY 2018.
** FY 2020 activity does not include encumbrances/commitments.

Aviation Capital Project Funds



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

	Funding					
	Activity Through FY 2019	FY 2020		Total		
		Activity	Commitments			
USDOT - FAA	\$ 5,524,841	\$ 35,678	\$ 599,318	\$ 6,159,837		
TXDOT Revenue	624,426	-	-	624,426		
Interest Income	7,024	-	-	7,024.36		
Total Funding	\$ 6,156,291	\$ 35,678	\$ 599,318	\$ 6,791,287		

	Expenditures					
	Activity Through FY 2019	FY 2020		Total	FY 2020 Budget	Remaining Budget
		Activity	Commitments			
Active Projects						
Engineering Services	\$ 530,986	-	\$ 8,474	\$ 8,474	-	\$ (8,474)
Design/Engineering	684,500	-	16,900	16,900	-	(16,900)
Construction	5,532,861	39,642	-	39,642	4,400,000	4,360,358
Total Active Projects	\$ 6,748,347	\$ 39,642	\$ 25,374	\$ 65,016	\$ 4,400,000	\$ 4,334,984

Expenditures Through FY 19	\$ 6,748,347
Expenditures/Commitments for FY 20	65,016
Total Expenditures/Commitments	<u>\$ 6,813,363</u>

Cash Reconciliation	
Cash on Hand	\$ (25,621)
Accounts Receivable	510,790
Funding Commitments	599,318
Accounts Payable	(527,902)
Retainage Payable	(553,286)
Encumbrances	(25,374)
Unobligated Cash Balance	<u>\$ (22,076)</u>
Remaining Budget	(4,334,984)
	<u>\$ (4,357,060)</u>

Project Summary	
Total Funding	\$ 6,791,287
Total Expenditures through FY19	(6,748,347)
Total Expenditure/Commitments FY20	(65,016)
Total Budget Remaining	(4,334,984)
Total Unassigned Project Funding	<u>\$ (4,357,060)</u>

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

Activity by Project Code*					
Project Description	Account Description	FY Activity	FY 2019 Activity**	FY 2019 Budget	Remaining Budget
180002 - Passenger Boarding Bridg	Engineering Services	\$ 249,344	\$ -	\$ 9,014	\$ 9,014
	Construction	5,532,861	-	10,000	10,000
		5,782,205	-	19,014	19,014
190013- Taxiway Improvements	Design/Engineering	3	-	16,900	16,900
		3	-	16,900	16,900
200004 - Terminal Apron Rehabilitation	Construction	-	-	500,000	500,000
		-	-	500,000	500,000
200018 - Install Apron Light	Construction	-	-	100,000	100,000
		-	-	100,000	100,000
200020 - Rehab Runway - Pavement Maintenance	Construction	-	39,642	49,379	9,737
		-	39,642	49,379	9,737
200021 - Replace Baggage Management	Construction	-	-	621	621
		-	-	621	621
200022 - Airport Aircraft Hangar	Engineering Services	-	-	489,900	489,900
	Construction	-	-	3,260,100	3,260,100
		-	-	3,750,000	3,750,000
Total		\$ 5,782,208	\$ 39,642	\$ 4,435,914	\$ 4,396,272

*The City started monitoring project activity by code in FY 2018.

** FY 2020 activity does not include encumbrances/commitments.

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

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
Customer Facility Charges	\$ 2,782,667	\$ 37,047	\$ -	\$ 2,819,714
Interest Income	96,291	4,308	-	100,599
Total Funding	\$ 2,878,958	\$ 41,355	\$ -	\$ 2,920,313

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	Active Projects					
Notices Required By Law	\$ 276	-	-	-	2,000	2,000
Projects	747,772	-	60,462	60,462	100,000	39,538
Total Active Projects	\$ 748,048	\$ -	\$ 60,462	\$ 60,462	\$ 102,000	\$ 41,538
Completed Projects						
Machinery	\$ 1,372					
Consulting	42,812					
Total Completed Projects	\$ 44,184					
Expenditures Through FY 19	\$ 792,233					
Expenditures/Commitments for FY 20	60,462					
Total Expenditures/Commitments	\$ 852,694					

Cash Reconciliation	
Cash on Hand	\$ 2,147,020
Accounts Receivable	6,555
Accounts Payable	(25,494)
Encumbrances	(60,462)
Unobligated Cash Balance	\$ 2,067,619
Remaining Budget	(41,538)
	\$ 2,026,081

Project Summary	
Total Funding	\$ 2,920,313
Total Expenditures through FY19	(792,233)
Total Expenditure/Commitments FY20	(60,462)
Total Budget Remaining	(41,538)
Total Unassigned Project Funding	\$ 2,026,081

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

Activity by Project Code*					
Project Description	Account Description	FY 2019 Activity*	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
180006 - Car Wash Facility Improv	CFC Projects	\$ 663,783	\$ -	\$ 60,461	\$ 60,461
		663,783	-	60,461	60,461
180007 - Rental Lot Fac Cov Prkng	CFC Projects	-	-	988,866	988,866
		-	-	988,866	988,866
200002 - Wifi Rental Car Lot	CFC Projects	-	-	100,000	100,000
		-	-	100,000	100,000
DAV001 - Maintain Airport	CFC Projects	5,910	-	-	-
		5,910	-	-	-
DND999 - Non Dept. Comm	Notices Required by Law	-	-	2,000	2,000
		-	-	2,000	2,000
Total		\$ 1,339,386	\$ -	\$ 2,300,654	\$ 2,300,654

*The City started monitoring project activity by code in FY 2018.
 ** FY2020 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 OCTOBER 31, 2019**

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 3,416,326	\$ 51,447	\$ -	\$ 3,467,774
Interest Earned	10,489	1,367	-	11,856
Total Funding	\$ 3,426,815	\$ 52,815	\$ -	\$ 3,479,630

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	Active Projects					
PFC Projects	\$ 1,605,051	-	\$ 97,779	\$ 97,779	\$ 358,799	\$ 261,020
Accounting Services	30,365	-	-	-	9,266	9,266
Personnel Services	1,739	-	-	-	30,201	30,201
Transfer to Fund 524	70,140	-	-	-	195,000	195,000
Total Active Projects	\$ 1,707,295	\$ -	\$ 97,779	\$ 97,779	\$ 593,266	\$ 495,487

Completed Projects	
Transfer to Fund 525 - Reimbursement	\$ 513,713
Transfer to Fund 524 - Board Bridge	554,286
Transfer to Fund 331	3,909
Designated Expenses/Loan Interest	13,151
Total Completed Projects	\$ 1,085,059

Expenditures Through FY 19	\$ 2,792,355
Expenditures/Commitments for FY 20	97,779
Total Expenditures/Commitments	\$ 2,890,134

Cash Reconciliation	
Cash on Hand	\$ 687,276
Accounts Payable	-
Encumbrances	(97,779)
Unobligated Cash Balance	\$ 589,496
Remaining Budget	495,487
	\$ 94,009

Project Summary	
Total Funding	\$ 3,479,630
Total Expenditures Through FY19	(2,792,355)
Total Expenditure/Commitments FY20	(97,779)
Total Budget Remaining	(495,487)
Total Unassigned Project Funding	\$ 94,009

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

Activity by Project Code*					
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
140001 - Terminal Furnishings		\$ 16,145	\$ -	\$ 76,941	\$ 76,941
Total Project	PFC Projects	16,145	-	76,941	76,941
150002- Rehab Terminal Access		-	-	522,000	522,000
Total Project	PFC Projects	-	-	522,000	522,000
16001 - Admin Fees - Appl#8		684	-	18,367	18,367
Total Project	Personnel Services	684	-	18,367	18,367
16002 - Airport Master Plan		12,135	-	-	-
Total Project	PFC Projects	12,135	-	-	-
160005 - Admin Fees - Appl#9		2,792	-	-	-
Total Project	Personnel Services	2,792	-	-	-
180002 - Passenger Boarding Bridge		27,705	-	-	-
Total Project	PFC Projects	27,705	-	-	-
180003 - Flight Info & Common Use		293,807	-	-	-
Total Project	PFC Projects	293,807	-	-	-
180005 - Admin Fees - Appl#10		2,655	-	113,016	113,016
Total Project	Personnel Services	2,655	-	113,016	113,016
190021 - Admin Fees - Appl#11		89	-	-	-
Total Project	PFC Projects	89	-	-	-
200004 -Terminal Apron Rehabilitation		-	-	2,100	2,100
Total Project	PFC Projects	-	-	2,100	2,100
Total		\$ 356,013	\$ -	\$ 828,749	\$ 828,749

*The City started monitoring project activity by code in FY 2018.
 ** FY 2020 activity does not include encumbrances/commitments.

Drainage Capital Project Funds



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

	Funding		
	Activity Through FY 2019	FY 2020 Activity	Total
	Sale of Bonds	\$ 8,000,000	\$ -
Interest Income	1,082,127	2,051	1,084,179
Total Funding	\$ 9,082,127	\$ 2,051	\$ 9,084,179

	Expenditures				
	Activity Through FY 2019	FY 2020 Activity	Total	FY 2020 Budget	Remaining Budget
	Active Projects				
Notices Required By Law	\$ -	\$ -	\$ -	\$ 600	\$ 600
Patriotic Ditch	70,805	-	14,576	-	(14,576)
Valley Ditch	32,950	-	59,750	584,600	524,850
Greenforest Circle	-	-	-	5,400	5,400
Wolf Ditch Drainage CIP	-	-	-	50,000	50,000
Total Active Projects	\$ 103,755	\$ -	\$ 74,326	\$ 640,600	\$ 566,274

Completed Projects	
Acorn	\$ 367,049.13
Bending Trail Creek	561,129
Bermuda	1,149,689
Cost of Issuance	166,956
Cunningham Road	284,367
El Dorado	228,756
LNC- 1 at Cantabrian Dr	16,750
LNC-1 at Caprock	925,776
Major Drainage - Design	799,000
SNC at 10th Street	88,835
SNC at 2nd Street	173,940
SNC at Dimple Creek	74,860
SNC at Odom	1,778,089
StillForest Tributary	536,318
WS Young/Elms	813,510
Total Completed Projects	\$ 7,965,024

Expenditures Through FY 19	\$ 8,068,780
Expenditures/Commitments for FY 20	74,326
Total Expenditures/Commitments	\$ 8,143,105

Cash Reconciliation	
Cash on Hand	\$ 1,015,399
Encumbrances	(74,326)
Unobligated Cash Balance	\$ 941,073
Remaining Budget	(566,274)
	\$ 374,800

Project Summary	
Total Funding	\$ 9,084,179
Total Expenditures through FY19	(8,068,780)
Total Expenditure/Commitments FY20	(74,326)
Total Budget Remaining	(566,274)
Total Unassigned Project Funding	\$ 374,799

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

Activity by Project Code*					
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
180023 - Admin Fees - Appl#8	Bermuda	\$ 158,110	\$ -	\$ -	\$ -
Total Project		158,110	-	-	-
180025 - Valley Ditch Repair	Valley Ditch	-	-	644,350	644,350
Total Project		-	-	644,350	644,350
180026 - Patriotic Ditch	Patriotic Ditch	-	-	14,576	14,576
Total Project		-	-	14,576	14,576
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	-	-	50,000	50,000
Total Project		-	-	50,000	50,000
Total		\$ 158,110	\$ -	\$ 708,926	\$ 708,926

*The City started monitoring project activity by code in FY 2018.
 ** FY 2020 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2019**

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Total	
	Transfer From Drainage Fund	\$ 4,775,010	\$ 39,000	\$ -
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	79,227	6,366	-	85,593
Total Funding	\$ 5,029,453	\$ 45,366	\$ -	\$ 5,074,819

Active Projects	Expenditures				
	Activity Through FY 2019	FY 2020 Activity	Total	FY 2020 Budget	Remaining Budget
	Engineering - Motor Vehicles	\$ -	\$ -	\$ 29,649	\$ -
Drainage Maint - Motor Veh	149,045	-	-	39,000	39,000
Drainage Maint - Design/Engineering	-	-	-	50,000	50,000
Drainage Maint - Construction	-	-	-	1,315,000	1,315,000
Drainage Maint - Contingency	-	-	-	25,000	25,000
Total Active Projects	\$ 149,045	\$ -	\$ 29,649	\$ 1,429,000	\$ 1,399,351

Completed Projects	
Street Ops - Machinery & Equip	\$ 240,760
Drainage Maint - Consulting	27,758
Drainage Maint - Projects	808,008
Drainage Maint - Machinery & Eq	70,046
Drainage Maint - Software	16,170
Total Completed Projects	\$ 1,162,742

Expenditures Through FY 19	\$ 1,311,786
Expenditures/Commitments for FY 20	29,649
Total Expenditures/Commitments	\$ 1,341,435

Cash Reconciliation	
Cash on Hand	\$ 3,779,202
Accounts Payable	(16,170)
Encumbrances	(29,649)
Unobligated Cash Balance	3,733,383
Remaining Budget	(1,399,351)
	\$ 2,334,032

Project Summary	
Total Funding	\$ 5,074,819
Total Expenditures through FY19	(1,311,786)
Total Expenditure/Commitments FY20	(29,649)
Total Budget Remaining	(1,399,351)
Total Unassigned Project Funding	\$ 2,334,032

CITY OF KILLEEN, TEXAS
 DRAINAGE CAPITAL PROJECTS - FUND 375
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED OCTOBER 31, 2019

Activity by Project Code*					
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
180023 - Cospers Ridge/Bermuda Ditch	Drainage Maint - Projects	\$ 373,455	\$ -	\$ -	-
		373,455	-	-	-
APW003 - Drainage CIP Master Plan	Drainage Maint - Projects	27,758	-	-	-
		27,758	-	-	-
200008 - Valley Ditch Phase 2	Construction	-	-	675,000	675,000
		-	-	675,000	675,000
200010 - Greenforest Circle CIP	Construction	-	-	390,000	390,000
		-	-	390,000	390,000
Total		<u>\$ 401,213</u>	<u>\$ -</u>	<u>\$ 1,065,000</u>	<u>\$ 1,065,000</u>

*The City started monitoring project activity by code in FY 2018.
 ** FY 2020 activity does not include encumbrances/commitments.



CITY OF KILLEEN

