

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
NOVEMBER
30, 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 November are \$24,507,926. Year-to-date general fund revenues are \$33,838,360, an increase of 3.97% from the year-to-date total of \$32,547,744 last year.

PROPERTY TAX

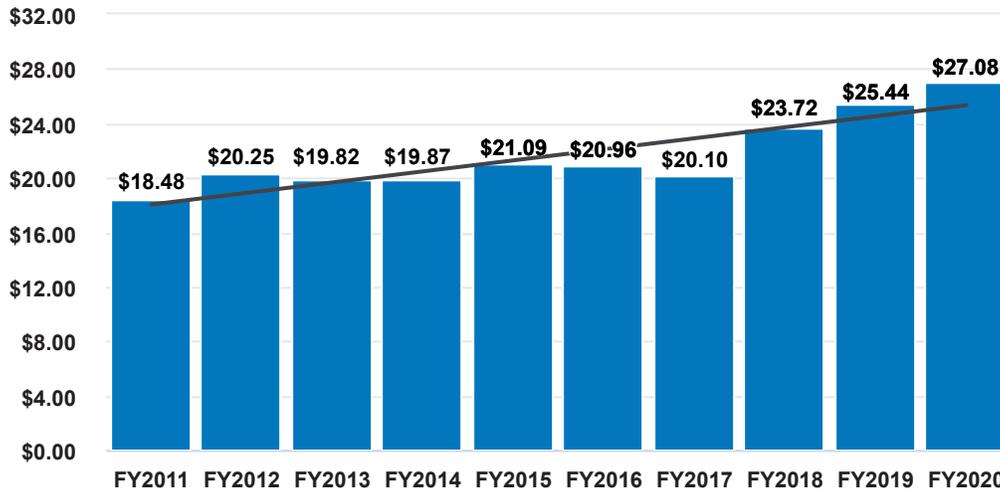
Current property tax collections are at 81.75% of the original budget at this point in the fiscal year. We have currently collected 80.07% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last 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 November are \$21,239,129. Year-to-date total property tax collections are \$27,078,527, an increase of 6.45% from the year-to-date total of \$25,437,720 last year.

Property Tax Collections

Dollars in Millions





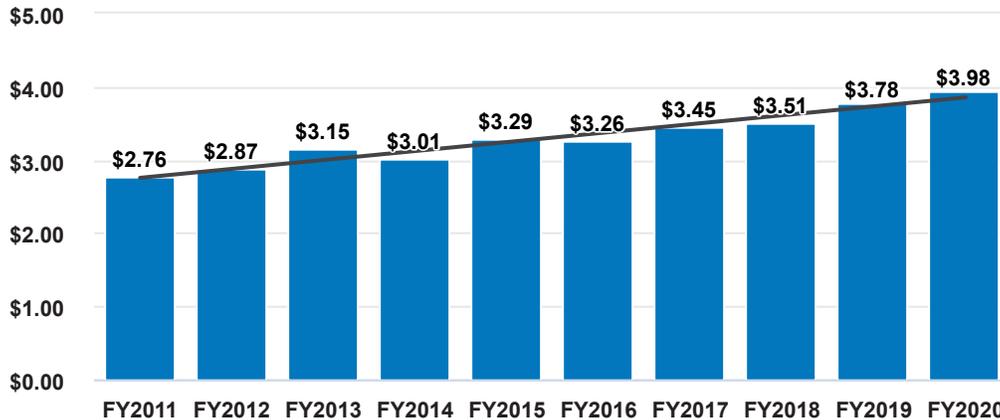
SALES & USE TAX

Sales and use tax revenues for the month of November are \$1,926,393. Year-to-date sales and use tax collections are \$3,981,529, an increase of 5.34% from the year-to-date total of \$3,779,566 last year.

Sales tax revenues for November are \$1,926,393. Year-to-date sales tax revenues are \$3,981,529, an increase of 5.34% from the year-to-date total of \$3,779,566 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

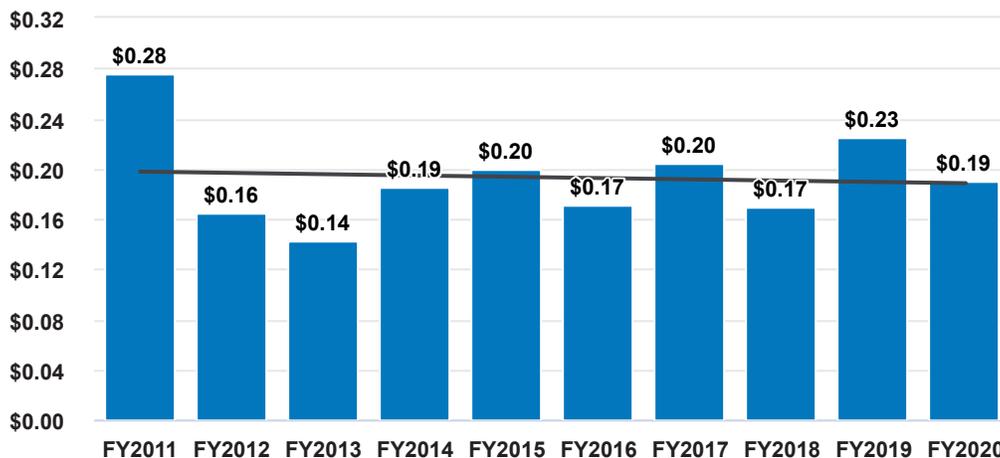
The City collects a franchise tax on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise taxes are received quarterly. The gas franchise tax is received annually during the first quarter of the year. Franchise taxes collected during November are \$5,115. The year-to-date franchise revenues are \$5,741, an increase of 3.32% from the year-to-date total of \$5,557 last year.

PERMITS

Permits for the month of November are \$78,686. The year-to-date revenues are \$190,742, a decrease of 15.32% from the year-to-date total of \$225,240 last year. Fifty-one single family permits and Two duplex permits were issued during the month.

Permits Revenues

Dollars in Millions

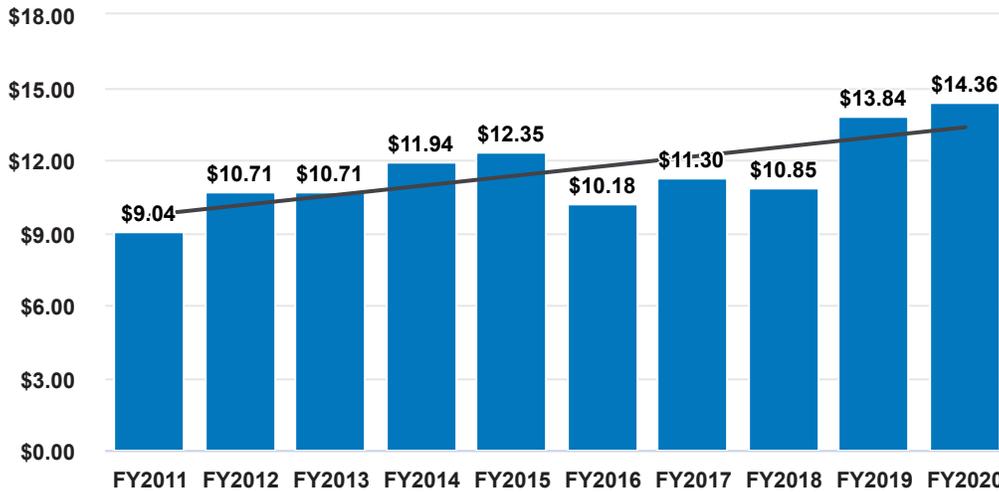


General Fund Expenditures:

Total expenditures for November are \$7,916,109. The year-to-date expenditures are \$14,359,853, an increase of 3.77% from the year-to-date total of \$13,837,965 last year.

Expenditures

Dollars in Millions



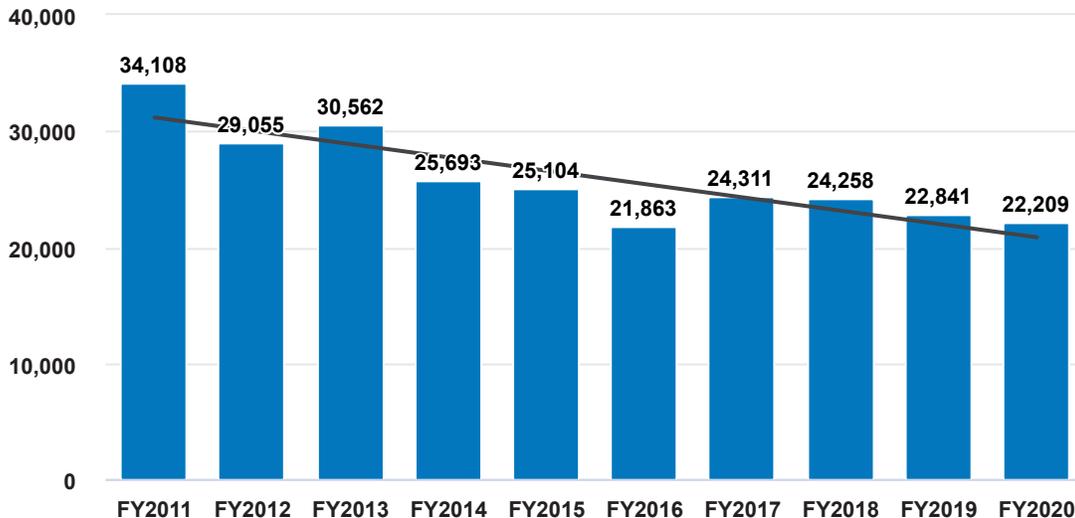
AVIATION

Aviation Revenues:

Aviation revenues for November are \$256,756. The year-to-date revenues are \$638,214, a decrease of 0.43% from the year-to-date total of \$640,963 last year.

Enplanements for the month of November total 11,122. The year-to-date enplanements are 22,209, a decrease of 2.77% from the year-to-date total of 22,841 last year.

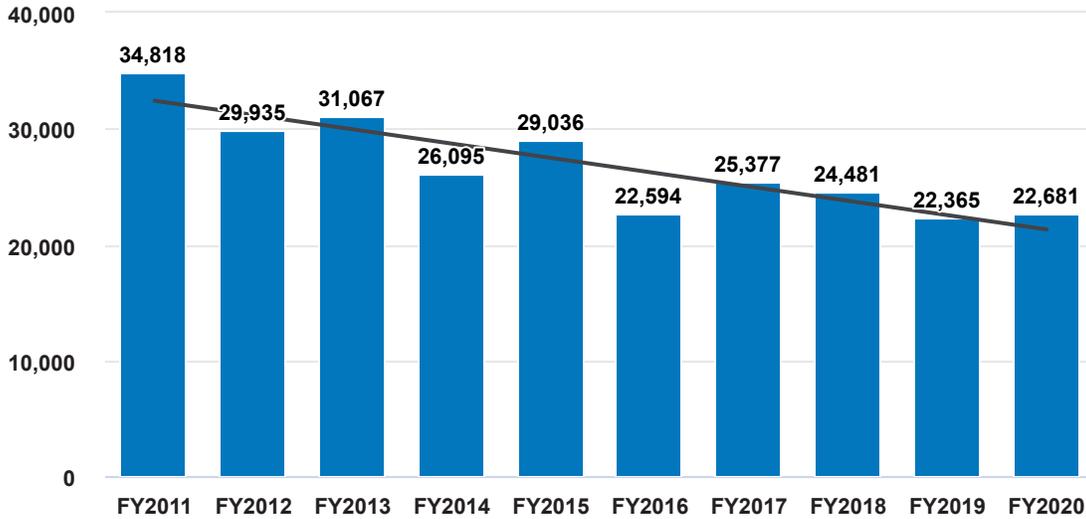
Enplanements Activity





Deplanements for the month of November total 11,054. The year-to-date deplanements are 22,681, an increase of 1.41% from the year-to-date total of 22,365 last year.

Deplanements Activity



Aviation Expenses:

Aviation expenses for November are \$387,026. Year-to-date expenditures are \$474,180, an increase of 3.63% from the year-to-date total of \$457,565 last year.

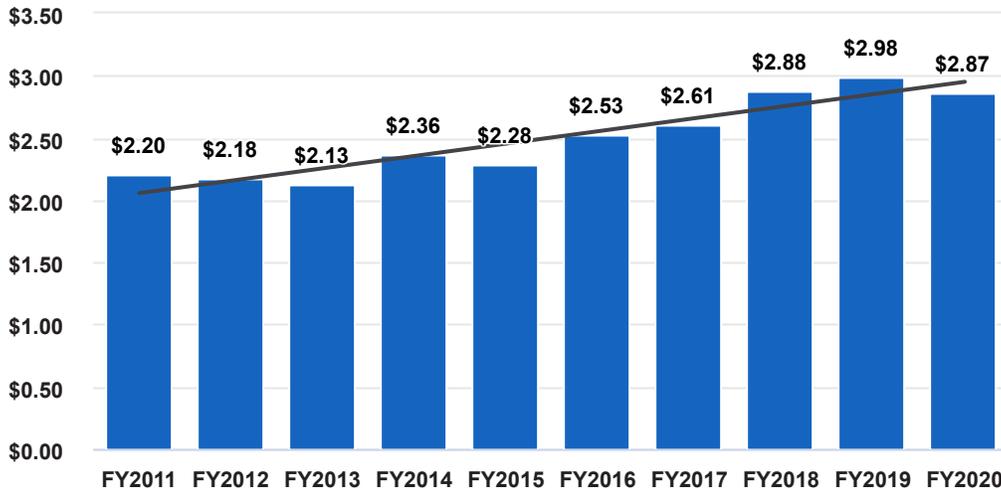
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for November are \$1,241,769. Year-to-date revenues are \$2,868,430, a decrease of 3.85% from the year-to-date total of \$2,983,409 last year.

Solid Waste Revenues

Dollars in Millions

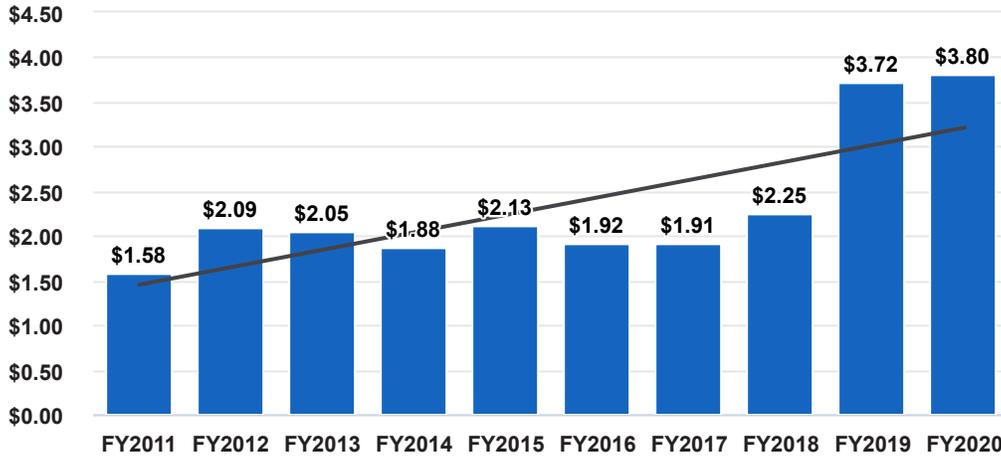


Solid Waste Expenses:

Solid Waste expenses for November are \$1,548,220. Year-to-date expenses are \$3,800,911, an increase of 2.27% from the year-to-date total of \$3,716,550 last year.

Solid Waste Expenses

Dollars in Millions



WATER AND SEWER

Water and Sewer Revenues:

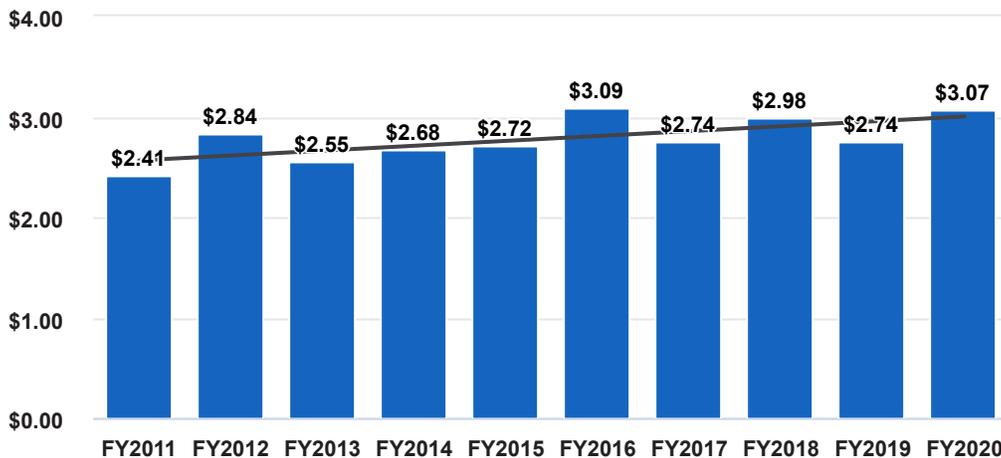
Water and Sewer revenues for November are \$2,718,980. Year-to-date adjusted revenues are \$6,603,178, an increase of 3.73% from the year-to-date total of \$6,365,762 last year. The adjusted revenues do not include the refunding bond proceeds and premiums totaling \$7,164,750.

WATER

Water revenues for November are \$1,176,816. Year-to-date water revenues are \$3,073,417, an increase of 12.01% from the year-to-date total of \$2,743,881 last year.

Water Revenues

Dollars in Millions



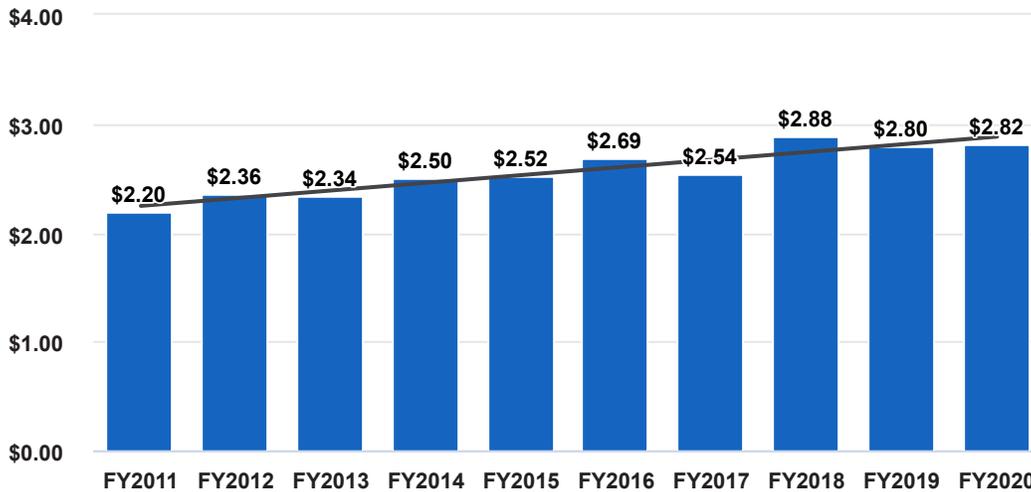


SEWER

Sewer revenues for November are \$1,186,716. Year-to-date sewer revenues are \$2,821,240, an increase of 0.87% from the year-to-date total of \$2,796,974 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions



TAP FEES

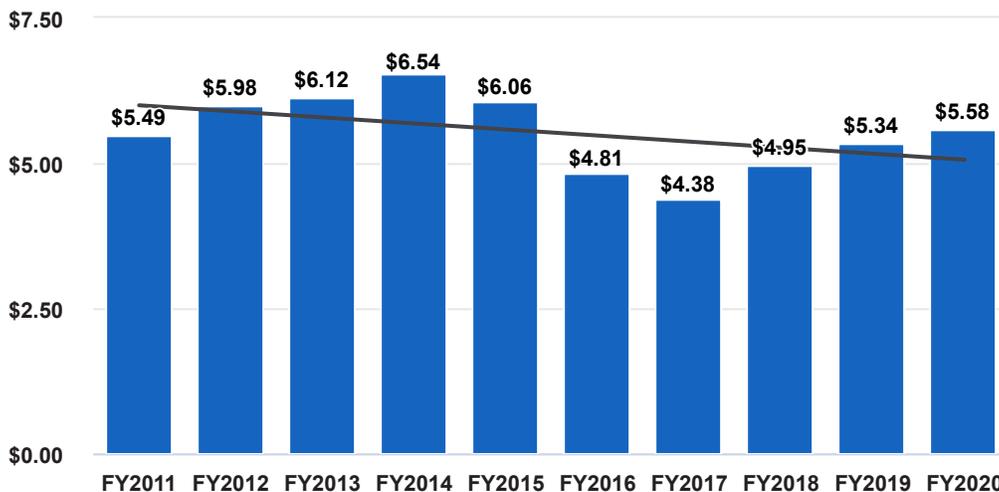
Tap fees for November are \$49,225. Year-to-date tap fees are \$90,775, a decrease of 37.95% from the year-to-date total of \$146,300 last year.

Water and Sewer Expenses:

Water and Sewer expenses for November are \$2,661,053. Year-to-date adjusted expenses are \$5,580,663, an increase of 4.55% from the year-to-date total of \$5,337,834 last year. The adjusted expenses do not include the refunding bond costs totaling \$7,159,478.

Expenses

Dollars in Millions



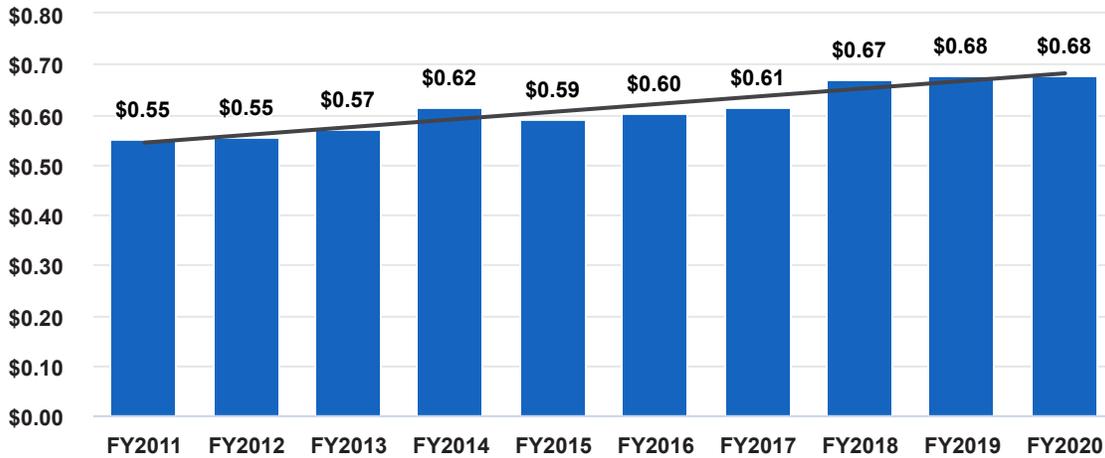
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for November are \$292,434. Year-to-date revenues are \$679,077, an increase of 0.29% from the year-to-date total of \$677,098 last year.

Drainage Utility Revenues

Dollars in Millions



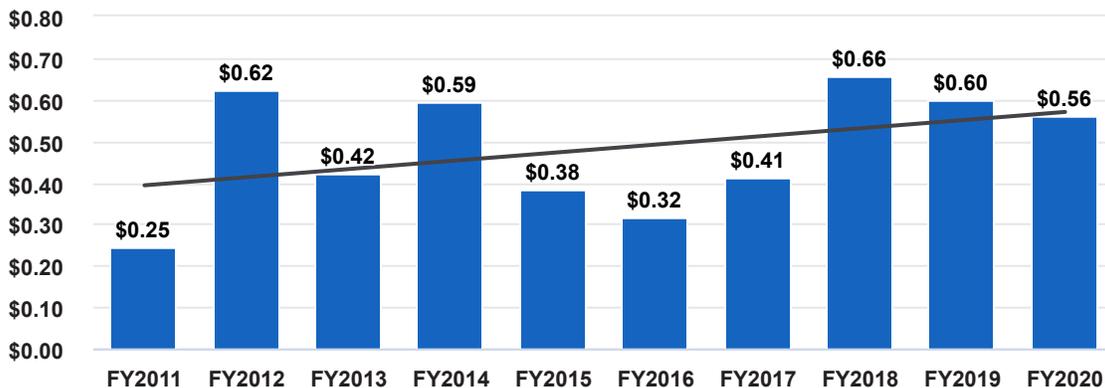
Residential fees for November are \$251,977. Year-to-date fees are \$560,955, a decrease of 2.72% from the year-to-date total of \$576,621 last year. Commercial fees for November are \$37,699. Year-to-date fees are \$89,909, a decrease of 7.67% from the year-to-date total of \$97,379 last year.

Drainage Utility Expenses:

Drainage Utility expenses for November are \$351,195. Year-to-date expenses are \$559,396, a decrease of 6.83% from the year-to-date total of \$600,386 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 Utility Expenses

Dollars in Millions



HOTEL/MOTEL

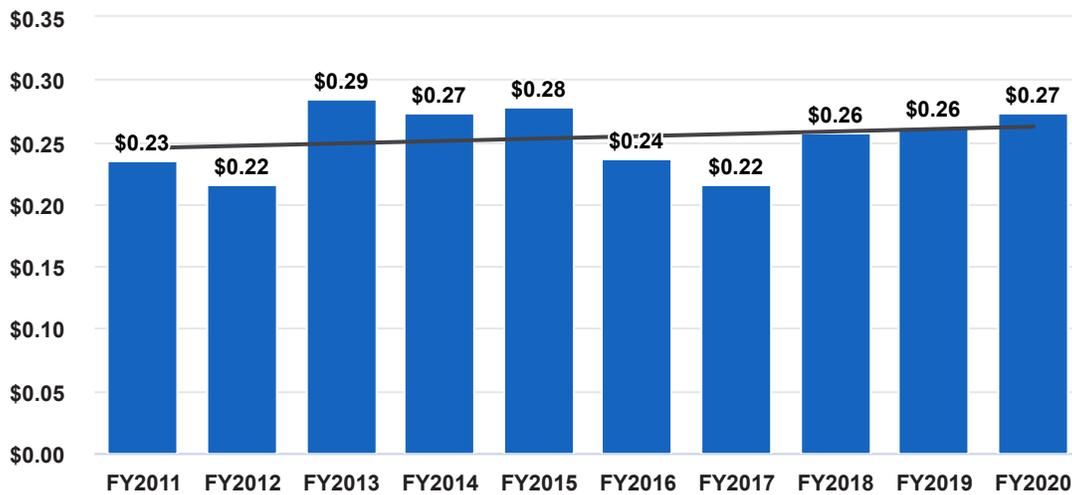
Hotel/Motel Revenues:

Hotel/Motel revenues for November are \$165,253. Year-to-date revenues are \$375,539, a decrease of 2.88% from the year-to-date total of \$386,662 last year.

Hotel occupancy tax revenue for November is \$121,834. Year-to-date revenues are \$273,102, an increase of 3.94% from the year-to-date total of \$262,760 last year. One month of hotel occupancy tax revenue is estimated.

Hotel Occupancy Tax Revenues

Dollars in Millions

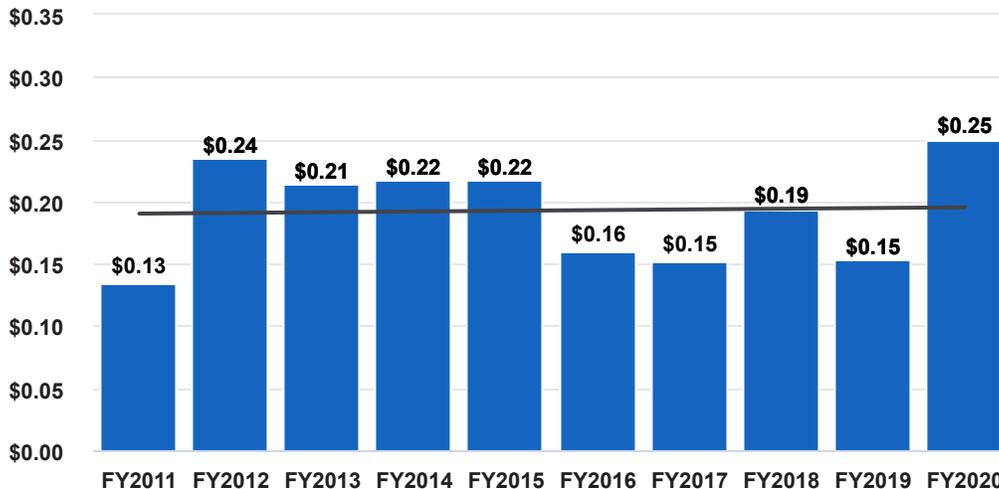


Hotel/Motel Expenditures:

Hotel/Motel expenditures for November are \$189,221. Year-to-date expenditures are \$249,224, an increase of 63.25% from the year-to-date total of \$152,661 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



JOHN BLACKBURN
JOHN CHURCHILL GARNER, A
TENNESSEE AND CAME TO
MARY ANN CHAMBERS BLACKBURN
WITH OTHER FAMILY MEMBERS
MOVED TO BELL COUNTY IN 1824.
PORTER BLACKBURN (1785-1852),
CLAIMS IN TEXAS, INCLUDING LAND IN
PAID ALSO COMMUNITY (EVEN FROM
THERE JOHN C. BLACKBURN ESTABLISHED
HE ENLISTED IN THE CONFEDERATE ARMY
WHEN THE CIVIL WAR BEGAN. BLACKBURN BUILT
STRUCTURE IN 1863, ACCORDING TO FAMILY
BEFORE ENLISTING IN THE CONFEDERATE ARMY
THEN ASSIGNED TO FRONTIER DUTY ALONG THE
FOR THE DURATION OF THE WAR.
THE BLACKBURNS BUILT A LARGER HOUSE AT PALO
1863. THIS STRUCTURE SURVIVED AT ITS ORIGINAL SITE
FOR WHEN FORT HOOD EXPANSION PROMPTED ITS REMOVAL
WESTCLIFF ROAD IN MULLIN (2 MILES). IT REMAINED
UNTIL 1976, WHEN THE CABIN WAS MOVED HERE AND REBUILT
AS AN ARTIFACT OF FRONTIER LIFE IN BELL COUNTY.
JOHN C. AND MARY ANN BLACKBURN ARE BURIED AT THE
BLACKBURN CEMETERY NEAR THEIR HOMESTEAD ON OLD
SCHWILD ROAD (ABOUT 4 MILE ON FORT HOOD PROPERTIES).
Photo: Robert C. Blackburn, 1976

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 NOVEMBER 30, 2019**

	FY 2020 November	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 November	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	\$ 21,217,297	\$ 27,033,834	\$ 33,067,525	\$ 33,067,525	81.75%	\$ 14,821,435	\$ 25,330,070	\$ 6,395,861	\$ 1,703,764	6.73%
Delinquent Property Taxes	16,627	31,258	168,712	168,712	18.53%	22,482	80,258	(5,854)	(49,000)	-61.05%
Penalty & Interest	5,205	13,435	146,508	146,508	9.17%	7,589	27,392	(2,385)	(13,958)	-50.95%
Property Taxes - Total	21,239,129	27,078,527	33,382,745	33,382,745	81.12%	14,851,506	25,437,720	6,387,623	1,640,806	6.45%
Sales and Use Tax										
General Sales Tax	1,926,393	3,981,529	25,378,813	25,378,813	15.69%	1,865,024	3,779,566	61,369	201,963	5.34%
Bingo Tax	-	-	151,982	151,982	0.00%	-	-	-	-	-
Mixed Beverage Tax	-	-	255,833	255,833	0.00%	-	-	-	-	-
Sales and Use Tax - Total	1,926,393	3,981,529	25,786,628	25,786,628	15.44%	1,865,024	3,779,566	61,369	201,963	5.34%
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%	-	-	-	-	-
Taxi Franchise	-	-	-	-	-	467	467	(467)	(467)	-100.00%
Telecom Franchise	5,115	5,741	240,879	240,879	2.38%	4,659	5,090	457	651	12.79%
Franchise Taxes - Total	5,115	5,741	5,510,172	5,510,172	0.10%	5,125	5,567	(10)	184	3.32%
Taxes - Total	23,170,637	31,065,797	64,679,545	64,679,545	48.03%	16,721,655	29,222,843	6,448,981	1,842,954	6.31%
Licenses and Permits										
Business										
Alcohol Permits	-	-	-	-	-	1,840	3,090	(1,840)	(3,090)	-100.00%
Food Handlers Permits	2,000	4,400	25,913	25,913	16.98%	2,350	4,600	(350)	(200)	-4.35%
2nd Hand Dealer Permits	25	25	175	175	14.29%	-	-	25	25	-
Credit Access Permits	-	-	782	782	0.00%	-	-	-	-	-
Taxi Operator Permits	225	325	3,520	3,520	9.23%	400	475	(175)	(150)	-31.58%
Peddlers Permits	75	250	36,680	36,680	0.68%	50	200	25	50	25.00%
Noise Waivers	50	50	-	-	-	50	100	-	(50)	-50.00%
Contractor Licenses	3,680	6,560	75,698	75,698	8.67%	13,040	16,320	(9,360)	(9,760)	-59.80%
Certificates Of Occupancy	2,385	5,715	38,372	38,372	14.89%	2,340	5,850	45	(135)	-2.31%
Trailer Court Licenses	-	-	8,657	8,657	0.00%	-	-	-	-	-
Planning & Zoning Fees	-	8,865	52,793	52,793	16.79%	6,785	8,950	(6,785)	(85)	-0.95%
Business - Total	8,440	26,190	242,590	242,590	10.80%	26,855	39,585	(18,415)	(13,395)	-33.84%
Nonbusiness										
Building Permits	42,802	92,762	503,701	503,701	18.42%	29,511	89,694	13,291	3,068	3.42%
Electrical Permits	8,284	19,267	140,534	140,534	13.71%	8,273	28,068	11	(8,801)	-31.36%
Mechanical Permits	1,615	3,876	46,831	46,831	8.28%	2,696	7,899	(1,081)	(4,023)	-50.93%
Plumbing Permits	4,350	11,140	111,093	111,093	10.03%	4,313	15,509	37	(4,369)	-28.17%
Re-Inspection Fees	3,535	8,085	26,193	26,193	30.87%	-	-	3,535	8,085	-
Building Plan Review Fees	7,430	24,402	149,245	149,245	16.35%	10,718	32,550	(3,288)	(8,148)	-25.03%
Curb & Street Cuts	250	800	1,438	1,438	55.63%	161	276	89	524	189.86%
Inspection Fees	1,575	3,075	23,373	23,373	13.16%	3,700	10,550	(2,125)	(7,475)	-70.85%
Garage Sale Permits	405	1,145	6,706	6,706	17.07%	535	1,110	(130)	35	3.15%
Nonbusiness - Total	70,246	164,552	1,009,114	1,009,114	16.31%	59,907	185,655	10,339	(21,103)	-11.37%
Licenses & Permits - Total	78,686	190,742	1,251,704	1,251,704	15.24%	86,762	225,240	(8,076)	(34,498)	-15.32%
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	46,202	96,506	580,000	580,000	16.64%	47,154	97,218	(952)	(712)	-0.73%
Record Request Fees	178	304	1,706	1,706	17.84%	146	284	32	20	7.00%
General Government - Total	46,380	96,810	581,706	581,706	16.64%	47,300	97,502	(920)	(692)	-0.71%
Public Safety										
Police Records	1,603	3,227	20,000	20,000	16.13%	1,437	2,877	167	350	12.17%
PD - Background Checks	165	410	5,777	5,777	7.10%	300	541	(135)	(131)	-24.16%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	480	1,130	5,000	5,000	22.60%	505	800	(25)	330	41.25%
PD - Vehicle Abandonment Fees	-	50	-	-	-	-	-	-	50	-
Fire Academy Fees	2,570	10,375	135,000	135,000	7.69%	1,810	1,810	760	8,565	473.20%
Fire Marshall Inspections	1,851	3,106	23,034	23,034	13.48%	2,055	5,117	(204)	(2,011)	-39.30%
Public Safety - Total	6,669	18,298	189,672	189,672	9.65%	6,107	11,145	563	7,153	64.19%
Health Services										
EMS Ambulance Fees	319,252	653,235	2,800,000	2,800,000	23.33%	222,759	469,164	96,493	184,071	39.23%
Health Services - Total	319,252	653,235	2,800,000	2,800,000	23.33%	222,759	469,164	96,493	184,071	39.23%

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Recreation										
Golf	67,796	148,748	1,259,957	1,259,957	11.81%	43,830	43,830	23,966	104,918	239.37%
Long Branch Pool -										
Admission Fees	-	-	15,000	15,000	0.00%	-	-	-	-	-
Facility Rentals	-	-	600	600	0.00%	-	-	-	-	-
Season Passes	25	25	170	170	14.69%	-	-	25	25	-
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%	1,100	1,100	(1,100)	(1,100)	-100.00%
Season Passes	-	17	9,900	9,900	0.17%	-	-	-	17	-
Swim Lessons	-	-	35,475	35,475	0.00%	-	-	-	-	-
Swim Team	-	-	3,300	3,300	0.00%	-	-	-	-	-
Family Recreation Center -										
Admission Fees	5,820	10,770	94,765	94,765	11.36%	5,505	10,770	315	-	0.00%
Membership Fees	13,288	58,737	275,000	275,000	21.36%	12,749	48,519	539	10,218	21.06%
Camp Fees	-	-	935	935	0.00%	-	-	-	-	-
Capital Improvement Fee	914	4,434	14,300	14,300	31.00%	896	3,610	18	823	22.81%
Recreation -										
Event Fees	1,475	2,300	32,000	32,000	7.19%	-	-	1,475	2,300	-
Athletics -										
League Registration Fees	(45)	(231)	140,000	140,000	-0.17%	105	36,235	(150)	(36,466)	-100.64%
Administrative Fees	10	65	-	-	-	5	45	5	20	44.44%
Concession Stand Rental	-	-	15,000	15,000	0.00%	1,120	2,800	(1,120)	(2,800)	-100.00%
Community Center -										
Facility Rentals	5,447	9,672	36,000	36,000	26.87%	2,952	5,918	2,494	3,754	63.44%
Camp Fees	-	190	-	-	-	-	-	-	190	-
Cemetery -										
Plot Sales	5,075	7,150	53,000	53,000	13.49%	4,645	7,720	430	(570)	-7.38%
Animal Services -										
Adoption Fees	2,175	4,260	44,000	44,000	9.68%	2,601	5,247	(426)	(987)	-18.81%
Surrender Fees	215	540	15,297	15,297	3.53%	420	1,270	(205)	(730)	-57.48%
Boarding/Redemption Fees	372	771	10,338	10,338	7.46%	504	976	(132)	(205)	-21.00%
Disposal Fees	240	270	4,264	4,264	6.33%	415	725	(175)	(455)	-62.76%
Recreation - Total	102,807	247,717	2,428,626	2,428,626	10.20%	76,847	287,074	25,959	(39,358)	-13.71%
Equipment Rentals	960	1,375	4,722	4,722	29.12%	310	1,284	650	91	7.09%
Facility Rentals	8,100	12,842	51,293	51,293	25.04%	5,925	12,384	2,175	458	3.70%
Lost Book Fees	574	1,296	-	-	-	655	1,262	(81)	35	2.76%
Public Printing Fees	1,608	3,575	20,341	20,341	17.57%	1,792	3,624	(184)	(49)	-1.35%
Culture - Total	11,242	19,088	76,356	76,356	28.00%	8,682	18,563	2,660	535	2.88%
Charges for Services - Total	486,350	1,035,148	6,076,360	6,076,360	17.04%	361,695	883,438	124,655	151,710	17.17%
Fines/Forfeit/Assessment										
Municipal Court Fines	168,323	334,422	3,018,000	3,018,000	11.08%	168,373	363,345	(50)	(28,923)	-7.96%
Code Violation Fines	9,839	32,404	163,711	163,711	19.79%	10,039	28,918	(200)	3,486	12.05%
Library Fines	708	1,783	13,221	13,221	13.48%	1,098	2,250	(390)	(467)	-20.77%
Fines/Forfeit/Assessment - Total	178,869	368,609	3,194,932	3,194,932	11.54%	179,509	394,513	(640)	(25,904)	-6.57%
Investment Earnings										
Interest Revenues	35,173	66,085	545,000	545,000	12.13%	40,527	68,678	(5,354)	(2,593)	-3.78%
Investment Expense	-	-	(8,000)	(8,000)	0.00%	-	-	-	-	-
Investment Earnings - Total	35,173	66,085	537,000	537,000	12.31%	40,527	68,678	(5,354)	(2,593)	-3.78%
Leases										
Headstart & Free Clinic	1,500	1,500	12,359	12,359	12.14%	1,306	2,829	194	(1,329)	-46.97%
Tower Leases	15,407	30,757	174,722	174,722	17.60%	8,359	30,090	7,048	667	2.22%
ATM Leases	180	360	4,320	4,320	8.33%	-	360	180	-	0.00%
Vending Machines	107	215	-	-	-	-	55	107	160	288.92%
Leases - Total	17,194	32,832	191,401	191,401	17.15%	9,664	33,334	7,530	(502)	-1.50%
Miscellaneous Income										
Cooperative Purchasing	-	-	32,500	32,500	0.00%	32,300	32,300	(32,300)	(32,300)	-100.00%
Electronic Payables	3,618	7,157	32,000	32,000	22.37%	-	-	3,618	7,157	-
Purchasing Cards	-	-	11,000	11,000	0.00%	3,812	8,073	(3,812)	(8,073)	-100.00%
Restitution	-	-	284	284	0.00%	-	-	-	-	-
Other Income	1,545	2,756	10,576	10,576	28.06%	25	105	1,520	2,651	2525.05%
Miscellaneous Income - Total	5,163	9,914	86,360	86,360	11.48%	36,137	40,478	(30,975)	(30,564)	-75.51%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	6,403	10,331	500,000	500,000	2.07%	1,246	9,176	5,157	1,155	12.59%
Sale Of Assets	-	-	24,920	24,920	0.00%	-	-	-	-	-
Asset Disposition Proceed- Total	6,403	10,331	524,920	524,920	1.97%	1,246	9,176	5,157	1,155	12.59%
Interfund Transfers In										
Transfer From Fund 540	155,089	310,177	1,861,063	1,861,063	16.67%	242,205	484,410	(87,116)	(174,233)	-35.97%
Transfer From Fund 550	338,676	677,352	4,064,110	4,064,110	16.67%	536,779	1,073,558	(198,103)	(396,206)	-36.91%
Transfer From Fund 575	35,687	71,374	428,241	428,241	16.67%	56,038	112,077	(20,352)	(40,703)	-36.32%
Interfund Transfers In - Total	529,451	1,058,902	6,353,414	6,353,414	16.67%	835,022	1,670,044	(305,571)	(611,142)	-36.59%
Other Financing Sources - Total	535,854	1,069,233	6,878,334	6,878,334	15.54%	836,268	1,679,220	(300,414)	(609,987)	-36.33%
Total Revenues	24,507,926	33,838,360	86,613,600	86,613,600	39.07%	18,272,218	32,547,744	6,235,708	1,290,616	3.97%

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

	FY 2020 November	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 November	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Expenditures										
Support Services										
City Council	-	-	-	-	-	10,145	11,300	(10,145)	(11,300)	-100.00%
City Manager										
Assistant City Manager	-	-	-	-	-	22,946	31,033	(22,946)	(31,033)	-100.00%
City Auditor/Compl Office	-	-	-	-	-	11,086	14,811	(11,086)	(14,811)	-100.00%
City Manager	-	-	-	-	-	45,793	60,785	(45,793)	(60,785)	-100.00%
City Manager - Total	-	-	-	-	-	79,825	106,630	(79,825)	(106,630)	-100.00%
Legal										
City Attorney	-	-	-	-	-	93,220	124,592	(93,220)	(124,592)	-100.00%
City Secretary	-	-	-	-	-	8,163	11,028	(8,163)	(11,028)	-100.00%
Legal - Total	-	-	-	-	-	101,383	135,620	(101,383)	(135,620)	-100.00%
Communications										
Communications	-	-	-	-	-	115,951	127,554	(115,951)	(127,554)	-100.00%
Legislative Affairs	-	-	-	-	-	20,008	29,637	(20,008)	(29,637)	-100.00%
Printing Services	-	-	-	-	-	19,498	26,282	(19,498)	(26,282)	-100.00%
Communications - Total	-	-	-	-	-	155,457	183,473	(155,457)	(183,473)	-100.00%
Finance										
Accounting	-	-	-	-	-	73,113	93,487	(73,113)	(93,487)	-100.00%
Budget	-	-	-	-	-	25,082	34,706	(25,082)	(34,706)	-100.00%
Finance Administration	-	-	-	-	-	24,854	32,805	(24,854)	(32,805)	-100.00%
Purchasing	-	-	-	-	-	33,148	43,925	(33,148)	(43,925)	-100.00%
Finance - Total	-	-	-	-	-	156,198	204,923	(156,198)	(204,923)	-100.00%
Human Resources	-	-	-	-	-	99,837	146,133	(99,837)	(146,133)	-100.00%
Support Services - Total	-	-	-	-	-	602,845	788,080	(602,845)	(788,080)	-100.00%
Planning And Development										
Building And Inspection	120,147	170,804	1,214,657	1,214,657	14.06%	99,180	133,791	20,966	37,013	27.66%
Code Enforcement	103,948	151,802	1,154,850	1,154,850	13.14%	74,849	112,907	29,100	38,896	34.45%
Planning And Development	88,951	121,563	865,792	865,792	14.04%	67,969	92,368	20,982	29,195	31.61%
Planning And Development - Total	313,046	444,169	3,235,299	3,235,299	13.73%	241,999	339,066	71,048	105,104	31.00%
Recreation Services										
Administration	51,467	70,409	560,733	560,733	12.56%	26,735	36,060	24,733	34,349	95.25%
Athletics	41,649	54,802	450,472	450,472	12.17%	46,731	51,175	(5,082)	3,627	7.09%
Cemetery	18,923	27,307	248,171	248,171	11.00%	(1,485)	20,180	20,408	7,127	35.32%
Community Cntr Operations	30,443	42,219	335,564	335,564	12.58%	8,278	11,395	22,166	30,824	270.50%
Aquatic Services	24,359	39,190	631,014	631,014	6.21%	5,893	7,916	18,466	31,274	395.08%
Golf Course	93,313	238,672	1,279,612	1,279,612	18.65%	92,703	133,101	610	105,571	79.32%
Lions Club Park Ops	62,345	116,143	665,557	665,557	17.45%	33,247	80,654	29,097	35,489	44.00%
Parks	233,247	339,507	2,404,512	2,404,512	14.12%	174,670	243,791	61,739	95,716	39.26%
Recreation	22,974	32,233	219,071	219,071	14.71%	19,604	24,997	3,370	7,235	28.94%
Senior Citizens	33,787	47,453	374,017	374,017	12.69%	12,756	17,098	21,031	30,355	177.53%
Volunteer Services	11,925	18,488	268,434	268,434	6.89%	15,874	17,618	(3,949)	870	4.94%
Animal Services	103,245	143,450	1,289,741	1,289,741	11.12%	-	-	103,245	143,450	-
Recreation Services - Total	727,678	1,169,872	8,726,898	8,726,898	13.41%	435,006	643,985	295,833	525,887	81.66%
Community Development										
Arts/Activities Center	49,439	68,205	552,443	552,443	12.35%	31,490	43,359	17,949	24,846	57.30%
Building Services	-	-	-	-	-	82,339	120,715	(82,339)	(120,715)	-100.00%
Community Development	25,230	36,984	225,856	225,856	16.38%	16,511	22,361	8,719	14,624	65.40%
Custodial Services	-	-	-	-	-	70,413	99,270	(70,413)	(99,270)	-100.00%
Library	191,507	271,921	1,937,869	1,937,869	14.03%	125,744	167,893	65,763	104,028	61.96%
Community Development - Total	266,175	377,111	2,716,168	2,716,168	13.88%	326,496	453,598	(60,321)	(76,487)	-16.88%
Public Safety										
Municipal Court	129,056	185,462	1,485,893	1,485,893	12.48%	100,918	135,469	28,138	49,993	36.90%
Fire Department										
Administration	66,429	86,463	435,470	435,470	19.86%	38,571	50,747	27,859	35,716	70.38%
Emerg Mgmt/Homeland Sec	13,253	20,049	183,904	183,904	10.90%	26,817	32,392	(13,564)	(12,343)	-38.11%
Fire Department	2,264,321	2,998,193	21,594,546	21,594,546	13.88%	2,167,807	2,930,272	96,514	67,921	2.32%
Fire Prevention	79,170	105,940	719,017	719,017	14.73%	77,888	102,021	1,282	3,919	3.84%
Support	123,930	165,379	1,078,145	1,078,145	15.34%	96,938	126,701	26,992	38,677	30.53%
Fire Department - Total	2,547,103	3,376,023	24,011,082	24,011,082	14.06%	2,408,021	3,242,133	139,082	133,890	4.13%
Police Department										
Administration	179,356	250,089	1,980,715	1,980,715	12.63%	87	87	179,269	250,002	286929.60%
Animal Services	(235)	-	-	-	-	74,734	105,262	(74,969)	(105,262)	-100.00%
Criminal Investigations	806,205	1,099,656	7,051,960	7,051,960	15.59%	-	-	806,205	1,099,656	-
Patrol Division	1,851,318	2,521,552	18,612,755	18,612,755	13.55%	-	-	1,851,318	2,521,552	-
Police Department	522,367	741,474	6,196,686	6,196,686	11.97%	3,026,465	4,035,200	(3,026,465)	(4,035,200)	-100.00%
Staff Services Division	-	-	-	-	-	-	-	522,367	741,474	-
Police Department - Total	3,359,011	4,612,771	33,842,116	33,842,116	13.63%	3,101,286	4,140,549	257,726	472,222	11.40%
Public Safety - Total	6,035,171	8,174,256	59,339,091	59,339,091	13.78%	5,610,225	7,518,150	424,946	656,106	8.73%
Public Works										
Engineering Division	(4,498)	(4,498)	-	-	-	20,692	47,035	(25,190)	(51,533)	-109.56%
Public Works	52,326	71,188	492,412	492,412	14.46%	1,697	2,271	50,629	68,917	3035.20%
Street Operations	-	-	-	-	-	318,791	405,993	(318,791)	(405,993)	-100.00%
Public Works - Total	47,828	66,689	492,412	492,412	13.54%	341,180	455,299	(293,352)	(388,609)	-85.35%

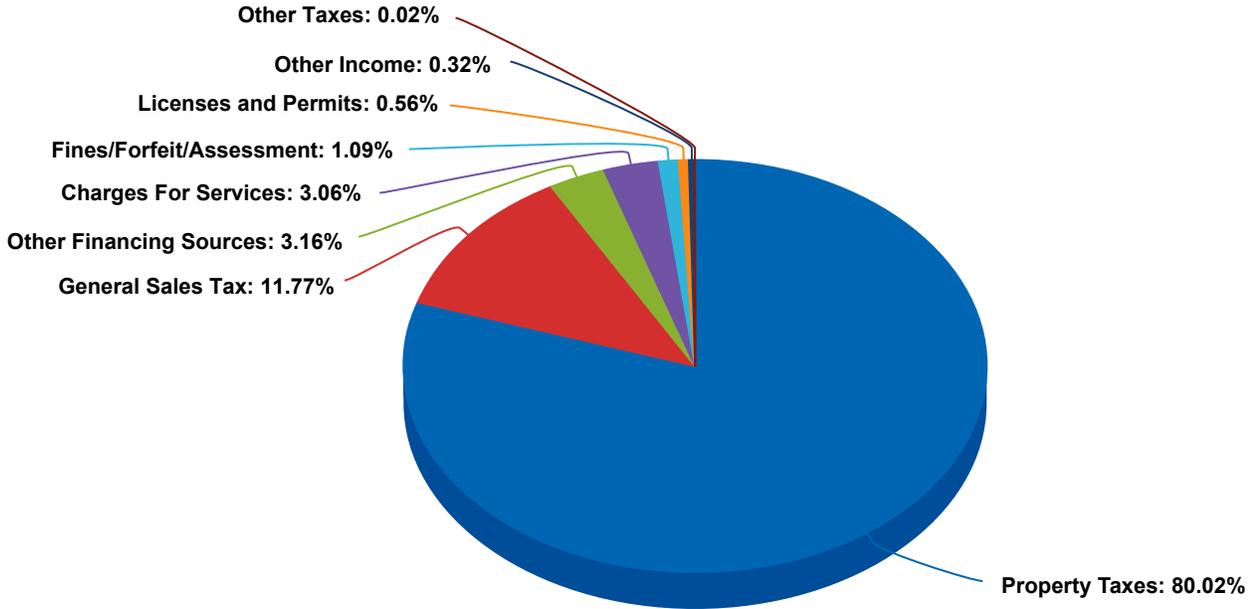
**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2019**

	FY 2020 November	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 November	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Non-Departmental										
Consolidated	106,749	324,869	2,374,553	2,374,553	13.68%	93,756	205,689	12,992	119,180	57.94%
Municipal Annex	2,793	2,984	53,832	53,832	5.54%	323	411	2,470	2,573	625.84%
Public Services	66	82,921	604,634	604,634	13.71%	100,063	182,918	(99,997)	(99,997)	-54.67%
City Hall	-	-	-	-	-	96	136	(96)	(136)	-100.00%
Bell Cnty Communication Ctr	-	384,094	1,536,376	1,536,376	25.00%	-	369,683	-	14,411	3.90%
Internal Services -										
Fleet Services	-	-	-	-	-	59,914	119,828	(59,914)	(119,828)	-100.00%
Risk Management	-	-	-	-	-	68,154	136,308	(68,154)	(136,308)	-100.00%
Information Tech	-	-	-	-	-	91,657	183,315	(91,657)	(183,315)	-100.00%
Direct Cost	417	417	10,000	10,000	4.17%	-	-	417	417	-
Transfers Out -										
Transfer to Fund 234	416,187	832,374	4,994,242	4,994,242	16.67%	-	-	416,187	832,374	-
General Fund CIP	-	2,500,096	2,500,096	2,500,096	100.00%	-	2,441,500	-	58,596	2.40%
Designated Expenses	-	-	30,000	30,000	0.00%	-	-	-	-	-
Non-Departmental - Total	526,211	4,127,756	12,103,733	12,103,733	34.10%	413,962	3,639,788	112,249	487,968	13.41%
Total Expenditures	7,916,109	14,359,853	86,613,601	86,613,601	16.58%	7,971,712	13,837,965	(55,603)	521,888	3.77%
Net Change in Fund Balance	16,591,817	19,478,507	(1)	(1)	-	10,300,506	18,709,779	6,291,311	768,728	4.11%
Fund Balance, Beginning	22,318,111	19,431,420	19,431,420	19,431,420	-	30,698,987	22,289,714	(8,380,877)	(2,858,294)	-12.82%
Fund Balance, Ending	\$ 38,909,927	\$ 38,909,927	\$ 19,431,419	\$ 19,431,419	-	\$ 40,999,493	\$ 40,999,493	\$ (2,089,566)	\$ (2,089,566)	-5.10%
Fund Balance Reserve %					24.56%					

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

General Fund Summary

YTD Revenues

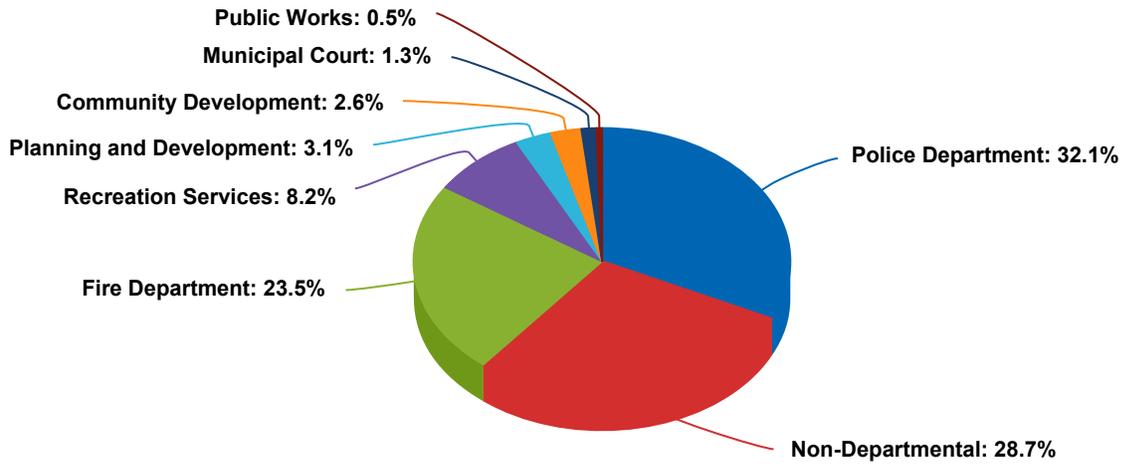


	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 33,382,745	\$ 27,078,527	81.12%
General Sales Tax	25,378,813	3,981,529	15.69%
Other Financing Sources	6,878,334	1,069,233	15.54%
Charges For Services	6,076,360	1,035,148	17.04%
Fines/Forfeit/Assessment	3,194,932	368,609	11.54%
Licenses and Permits	1,251,704	190,742	15.24%
Other Income	814,761	108,831	13.36%
Other Taxes	5,917,987	5,741	0.10%
Intergovernmental Revenues	3,717,964	-	0.00%
Total	\$ 86,613,600	\$ 33,838,360	39.07%

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

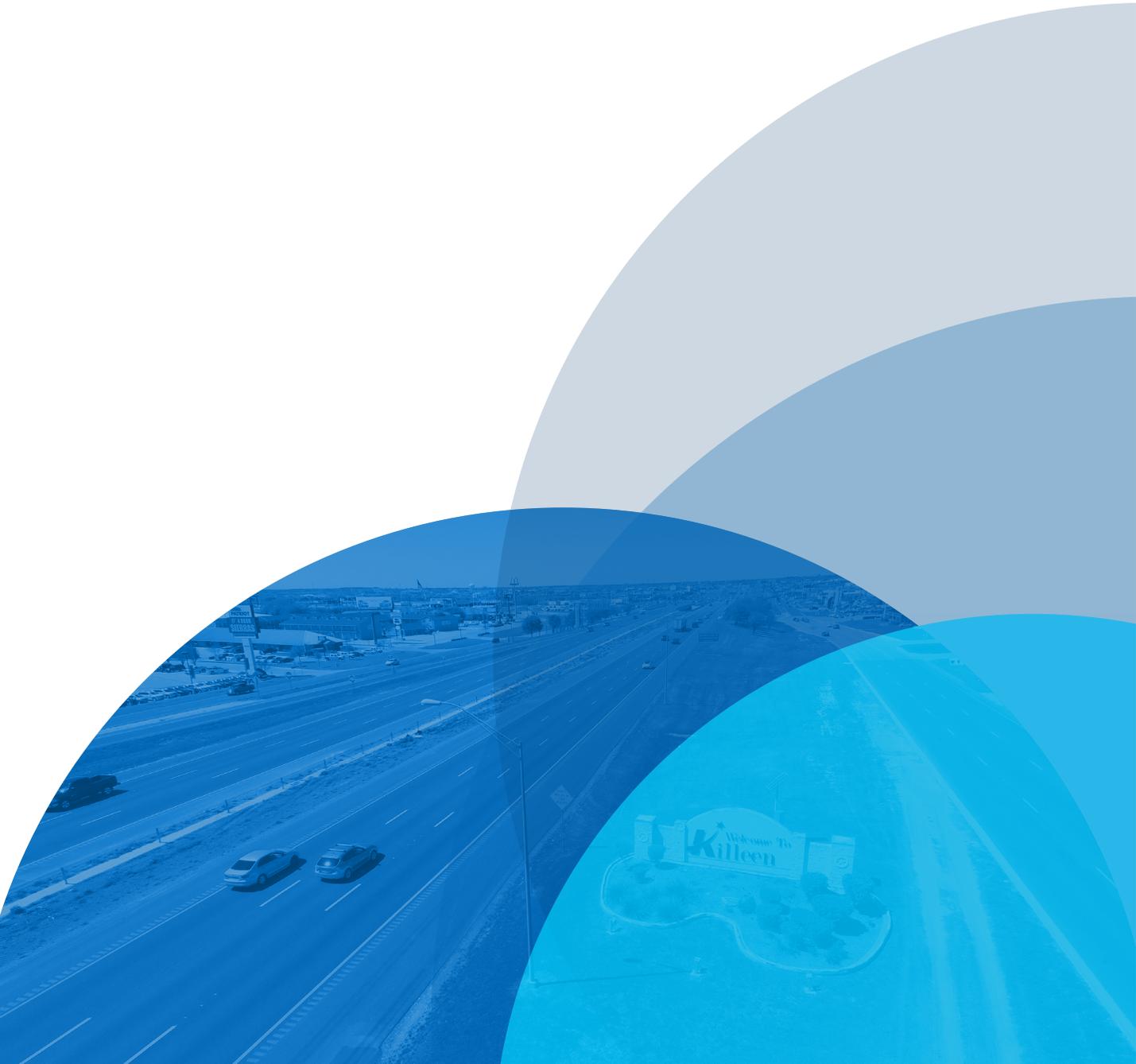
General Fund Summary (continued)

YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 33,842,116	\$ 4,612,771	13.63%
Non-Departmental	12,103,733	4,127,756	34.10%
Fire Department	24,011,082	3,376,023	14.06%
Recreation Services	8,726,898	1,169,872	13.41%
Planning and Development	3,235,299	444,169	13.73%
Community Development	2,716,168	377,111	13.88%
Municipal Court	1,485,893	185,462	12.48%
Public Works	492,412	66,689	13.54%
Total	\$ 86,613,601	\$ 14,359,853	16.58%

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.

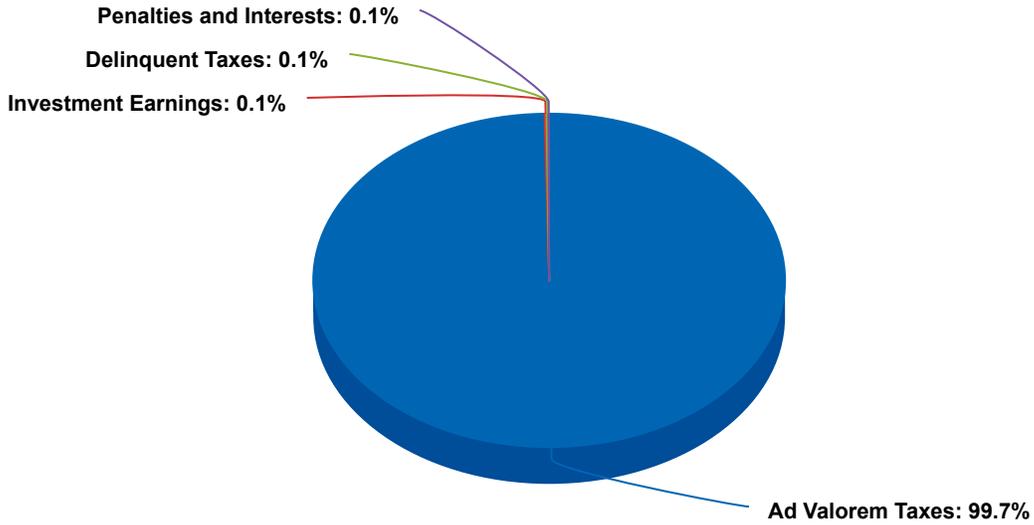
**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2019**

	FY 2020 November	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 November	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	\$ 8,906,020	\$ 11,346,495	\$ 13,894,183	\$ 13,894,183	81.66%	\$ 5,937,873	\$ 10,148,099	\$ 2,968,147	\$ 1,198,397	11.81%
Penalties and Interests	2,475	6,109	85,000	85,000	7.19%	4,006	14,245	(1,531)	(8,136)	-57.12%
Delinquent Taxes	7,964	13,969	70,889	70,889	19.71%	11,819	42,671	(3,856)	(28,702)	-67.26%
Property Taxes - Total	8,916,459	11,366,573	14,050,072	14,050,072	80.90%	5,953,699	10,205,014	2,962,760	1,161,559	11.38%
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	10,482	14,529	132,567	132,567	10.96%	10,692	17,591	(209)	(3,061)	-17.40%
Investment Expenditures	-	-	(3,500)	(3,500)	0.00%	-	-	-	-	-
Investment Earnings - Total	10,482	14,529	129,067	129,067	11.26%	10,692	17,591	(209)	(3,061)	-17.40%
Total Revenues	8,926,942	11,381,102	15,863,514	15,863,514	71.74%	5,964,391	10,222,605	2,962,551	1,158,497	11.33%
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%	14,367	14,367	(14,367)	(14,367)	-100.00%
Paying Agent Fees	-	-	8,000	8,000	0.00%	-	-	-	-	-
Debt Service - Total	-	-	15,863,514	15,863,514	0.00%	14,367	14,367	(14,367)	(14,367)	-100.00%
Total Expenditures	-	-	15,863,514	15,863,514	0.00%	14,367	14,367	(14,367)	(14,367)	-100.00%
Net Change in Fund Balance	8,926,942	11,381,102	-	-	-	5,950,024	10,208,238	2,976,917	1,172,864	11.49%
Fund Balance, Beginning	6,540,915	4,086,755	4,086,755	4,086,755	100.00%	9,409,048	5,150,834	(2,868,133)	(1,064,079)	-20.66%
Fund Balance, Ending	\$ 15,467,857	\$ 15,467,857	\$ 4,086,755	\$ 4,086,755	378.49%	\$ 15,359,073	\$ 15,359,073	\$ 108,784	\$ 108,784	0.71%
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 NOVEMBER 30, 2019**

Debt Service Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,894,183	\$ 11,346,495	81.66%
Investment Earnings	129,067	14,529	11.26%
Delinquent Taxes	70,889	13,969	19.71%
Penalties and Interests	85,000	6,109	7.19%
Intergovernmental Revenues	1,684,375	-	0.00%
Total	\$ 15,863,514	\$ 11,381,102	71.74%

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 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.

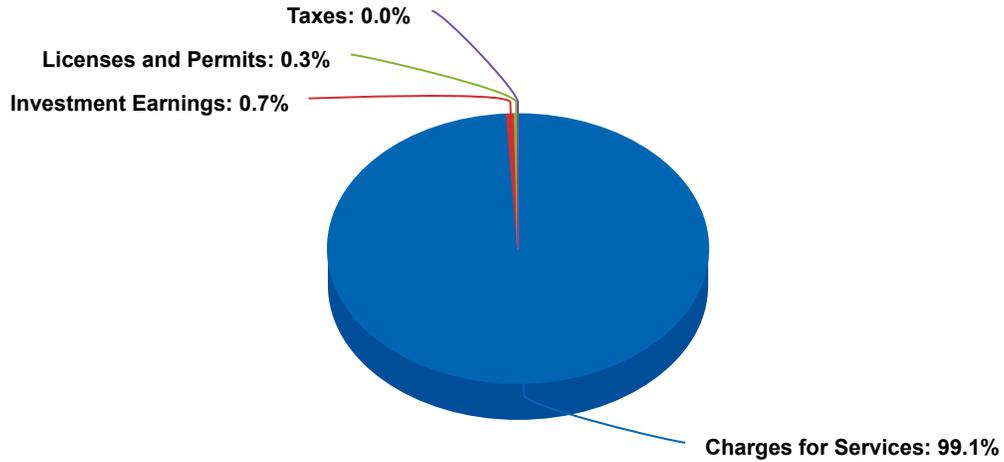
**CITY OF KILLEEN, TEXAS
SUPPORT SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2019**

	FY 2020 November	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 November	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Taxi Franchise	\$ 300	\$ 300	\$ 2,965	\$ 2,965	10.12%	\$ -	\$ -	\$ 300	\$ 300	-
Taxes - Total	300	300	2,965	2,965	10.12%	-	-	300	300	-
Licenses and Permits										
Alcohol Permits	3,735	6,000	20,000	20,000	30.00%	-	-	3,735	6,000	-
Licenses and Permits - Total	3,735	6,000	20,000	20,000	30.00%	-	-	3,735	6,000	-
Charges For Services										
Election Fees	-	-	35,000	35,000	0.00%	-	-	-	-	-
General Fund Charges	346,988	693,977	4,163,861	4,163,861	16.67%	-	-	346,988	693,977	-
Street Maint Fund Charges	15,598	31,197	187,181	187,181	16.67%	-	-	15,598	31,197	-
Solid Waste Charges	101,510	203,021	1,218,145	1,218,145	16.67%	-	-	101,510	203,021	-
Water and Sewer Charges	621,387	1,242,773	7,456,639	7,456,639	16.67%	-	-	621,387	1,242,773	-
Drainage Charges	39,971	79,941	479,647	479,647	16.67%	-	-	39,971	79,941	-
Charges for Services - Total	1,125,454	2,250,908	13,540,473	13,540,473	16.62%	-	-	1,125,454	2,250,908	-
Investment Earnings										
Interest Revenues	6,986	14,942	-	-	-	-	-	6,986	14,942	-
Investment Earnings - Total	6,986	14,942	-	-	-	-	-	6,986	14,942	-
Other Financing Sources										
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	-	-	-	-
Other Financing Sources - Total	-	-	50,000	50,000	0.00%	-	-	-	-	-
Total Revenues	1,136,475	2,272,150	13,613,438	13,613,438	16.69%	-	-	1,136,475	2,272,150	-
Expenses										
City Council	11,344	12,224	70,953	70,953	17.23%	-	-	11,344	12,224	-
City Manager										
Assistant City Manager	20,517	26,755	200,956	200,956	13.31%	-	-	20,517	26,755	-
City Manager	29,884	34,684	531,063	531,063	6.53%	-	-	29,884	34,684	-
City Manager - Total	50,402	61,439	732,019	732,019	8.39%	-	-	50,402	61,439	-
City Auditor	12,653	16,529	122,693	122,693	13.47%	-	-	12,653	16,529	-
Legal										
City Attorney	89,387	117,085	977,070	977,070	11.98%	-	-	89,387	117,085	-
City Secretary	7,987	10,393	162,354	162,354	6.40%	-	-	7,987	10,393	-
Legal - Total	97,373	127,478	1,139,424	1,139,424	11.19%	-	-	97,373	127,478	-
Communications										
Communications	40,161	53,840	436,612	436,612	12.33%	-	-	40,161	53,840	-
Legislative Affairs	11,993	23,847	158,756	158,756	15.02%	-	-	11,993	23,847	-
Printing Services	12,273	16,896	189,997	189,997	8.89%	-	-	12,273	16,896	-
Communications - Total	64,428	94,583	785,365	785,365	12.04%	-	-	64,428	94,583	-
Finance										
Accounting	99,910	120,269	914,594	914,594	13.15%	-	-	99,910	120,269	-
Budget	41,322	51,385	292,202	292,202	17.59%	-	-	41,322	51,385	-
Finance Administration	26,121	34,790	248,197	248,197	14.02%	-	-	26,121	34,790	-
Purchasing	36,316	47,508	329,142	329,142	14.43%	-	-	36,316	47,508	-
Utility Collections	276,389	361,591	3,093,053	3,093,053	11.69%	-	-	276,389	361,591	-
Finance - Total	480,058	615,543	4,877,188	4,877,188	12.62%	-	-	480,058	615,543	-
Human Resources	108,004	144,906	1,356,623	1,356,623	10.68%	-	-	108,004	144,906	-
Community Development										
Building Services	60,130	89,890	815,483	815,483	11.02%	-	-	60,130	89,890	-
Custodial Services	69,485	90,492	777,876	777,876	11.63%	-	-	69,485	90,492	-
Community Development - Total	129,615	180,382	1,593,359	1,593,359	11.32%	-	-	129,615	180,382	-
Public Works										
Engineering	179,216	235,136	2,304,848	2,304,848	10.20%	-	-	179,216	235,136	-
Public Works - Total	179,216	235,136	2,304,848	2,304,848	10.20%	-	-	179,216	235,136	-
Non-Departmental										
Consolidated	25,672	25,672	586,783	586,783	4.37%	-	-	25,672	25,672	-
City Hall	3,129	3,167	44,183	44,183	7.17%	-	-	3,129	3,167	-
Non-Departmental - Total	28,801	28,839	630,966	630,966	4.57%	-	-	28,801	28,839	-
Total Expenses	1,161,894	1,517,058	13,613,438	13,613,438	11.14%	-	-	1,161,894	1,517,058	-
Net Change in Working Capital	(25,419)	755,092	-	-	-	-	-	(25,419)	755,092	-
Working Capital, Beginning	4,841,467	4,060,956	4,060,956	4,060,956	100.00%	-	-	4,841,467	4,060,956	-
Working Capital, Ending	\$ 4,816,048	\$ 4,816,048	\$ 4,060,956	\$ 4,060,956	118.59%	\$ -	\$ -	\$ 4,816,048	\$ 4,816,048	-
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 NOVEMBER 30, 2019**

Support Services Internal Service Fund Summary

YTD Revenues

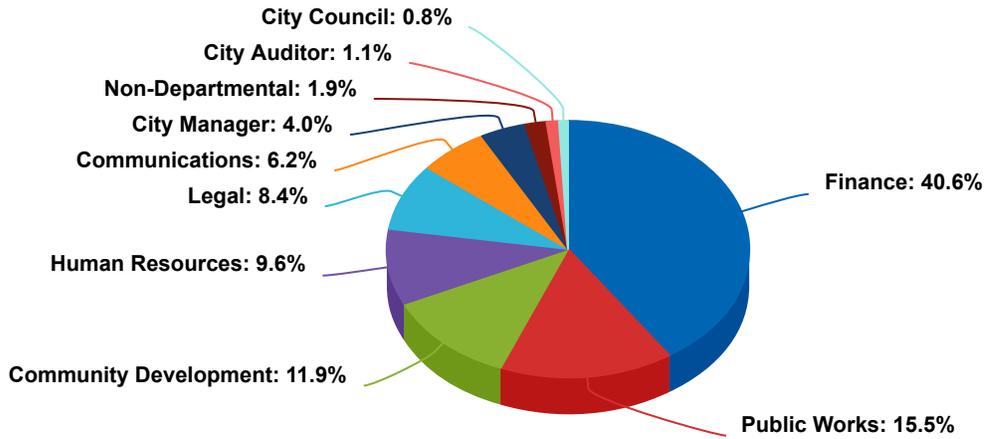


Revenues			
	Adjusted Budget	YTD	% of Budget
Charges for Services	\$13,540,473	\$2,250,908	16.62%
Investment Earnings	-	14,942	-
Licenses and Permits	20,000	6,000	30.00%
Taxes	2,965	300	10.12%
Other Financing Sources	50,000	-	0.00%
Total	\$13,613,438	\$2,272,150	16.69%

**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 NOVEMBER 30, 2019**

Support Services Internal Service Fund Summary (continued)

YTD Expenses



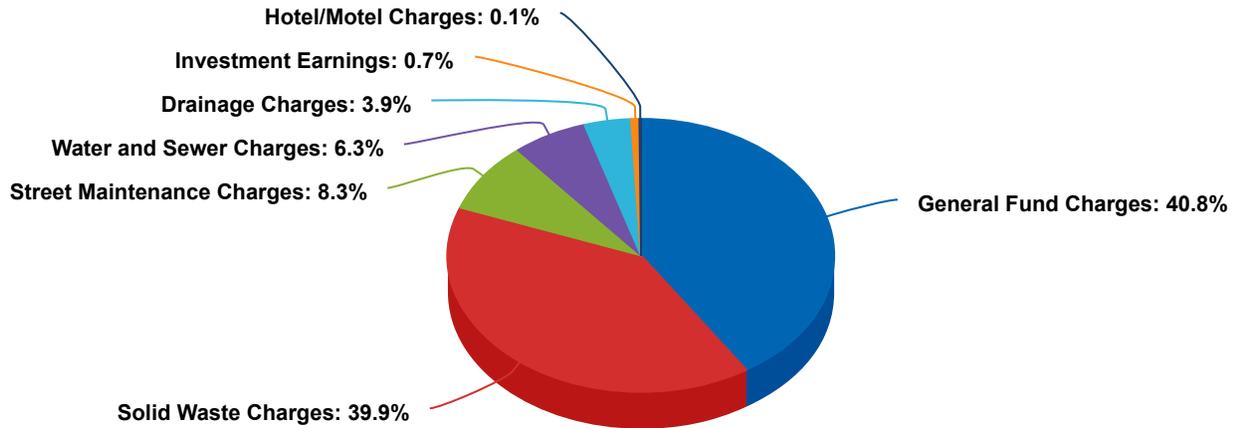
	Expenses		% of Budget
	Adjusted Budget	YTD	
Finance	\$ 4,877,188	\$ 615,543	12.62%
Public Works	2,304,848	235,136	10.20%
Community Development	1,593,359	180,382	11.32%
Human Resources	1,356,623	144,906	10.68%
Legal	1,139,424	127,478	11.19%
Communications	785,365	94,583	12.04%
City Manager	732,019	61,439	8.39%
Non-Departmental	630,966	28,839	4.57%
City Auditor	122,693	16,529	13.47%
City Council	70,953	12,224	17.23%
Total	\$ 13,613,438	\$ 1,517,058	11.14%

**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 NOVEMBER 30, 2019**

	FY 2020 November	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 November	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	\$ 116,340	\$ 698,041	\$ 698,041	16.67%	\$ 59,914	\$ 119,828	\$ (1,744)	\$ (3,488)	-2.91%
Hotel/Motel Charges	183	367	2,200	2,200	16.67%	80	160	103	207	129.16%
Street Maintenance Charges	11,835	23,669	142,014	142,014	16.67%	-	-	11,835	23,669	-
Solid Waste Charges	56,790	113,581	681,484	681,484	16.67%	63,208	126,416	(6,417)	(12,835)	-10.15%
Water and Sewer Charges	8,929	17,858	107,145	107,145	16.67%	8,468	16,936	461	922	5.44%
Drainage Charges	5,572	11,143	66,860	66,860	16.67%	1,694	3,387	3,878	7,756	229.00%
Charges for Services - Total	141,479	282,957	1,697,744	1,697,744	16.67%	133,363	266,726	8,116	16,231	6.09%
Investment Earnings										
Interest Revenues	870	1,958	55,000	55,000	3.56%	6,118	14,452	(5,249)	(12,494)	-86.45%
Investment Expenses	-	-	(1,020)	(1,020)	0.00%	-	-	-	-	-
Investment Earnings - Total	870	1,958	53,980	53,980	3.63%	6,118	14,452	(5,249)	(12,494)	-86.45%
Total Revenues	142,348	284,915	1,751,724	1,751,724	16.26%	139,481	281,178	2,867	3,737	1.33%
Expenses										
Operating Expenses										
Salaries and Benefits	159,440	208,373	1,514,275	1,514,275	13.76%	147,723	196,688	11,718	11,685	5.94%
Supplies	5,076	24,387	81,728	81,728	29.84%	4,319	5,818	758	18,569	319.18%
Repair and Maintenance	1,208	2,662	41,739	41,739	6.38%	4,093	20,275	(2,885)	(17,613)	-86.87%
Support Services	4,008	4,410	48,517	48,517	9.09%	1,367	2,308	2,641	2,102	91.06%
Minor Capital	388	874	14,000	14,000	6.24%	784	784	(396)	90	11.48%
Professional Services	908	908	2,891	2,891	31.40%	-	-	908	908	-
Designated Expenses	427	800	10,000	10,000	8.00%	-	75	427	725	966.25%
Operating Expenses - Total	171,456	242,413	1,713,150	1,713,150	14.15%	158,285	225,948	13,171	16,465	7.29%
Capital Outlay										
Drainage Maintenance Veh	-	-	-	-	-	78,780	78,804	(78,780)	(78,804)	-100.00%
Capital Outlay - Total	-	-	-	-	-	78,780	78,804	(78,780)	(78,804)	-100.00%
Non-Departmental										
Personnel Services	-	-	38,574	38,574	0.00%	-	-	-	-	-
Non-Departmental - Total	-	-	38,574	38,574	0.00%	-	-	-	-	-
Total Expenses	171,456	242,413	1,751,724	1,751,724	13.84%	237,065	304,753	(65,609)	(62,340)	-20.46%
Net Change in Working Capital	(29,108)	42,502	-	-	-	(97,583)	(23,575)	68,476	66,077	-280.28%
Working Capital, Beginning	858,916	787,307	787,307	787,307	100.00%	5,250,758	5,176,749	(4,391,841)	(4,389,442)	-84.79%
Working Capital, Ending	\$ 829,809	\$ 829,809	\$ 787,307	\$ 787,307	105.40%	\$ 5,153,174	\$ 5,153,174	\$ (4,323,365)	\$ (4,323,365)	-83.90%
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 NOVEMBER 30, 2019**

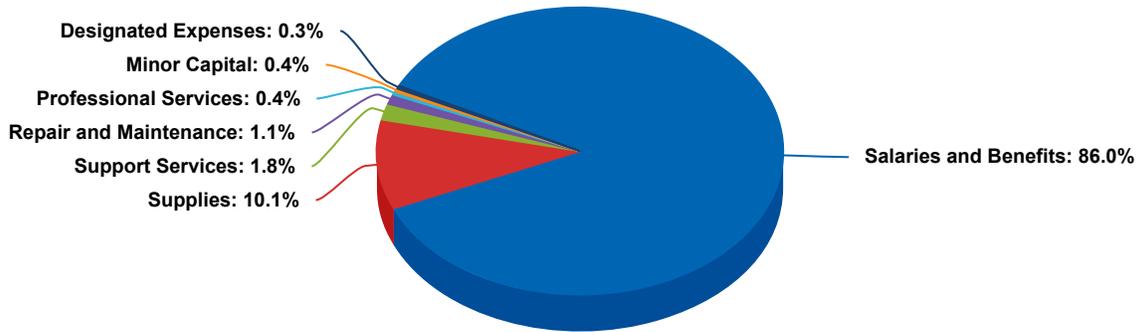
**Fleet Services Internal Service Fund Summary
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
General Fund Charges	\$ 698,041	\$ 116,340	16.67%
Solid Waste Charges	681,484	113,581	16.67%
Street Maintenance Charges	142,014	23,669	16.67%
Water and Sewer Charges	107,145	17,858	16.67%
Drainage Charges	66,860	11,143	16.67%
Investment Earnings	53,980	1,958	3.63%
Hotel/Motel Charges	2,200	367	16.67%
Total	\$ 1,751,724	\$ 284,915	16.26%

**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 NOVEMBER 30, 2019**

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



	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,514,275	\$ 208,373	13.76%
Supplies	81,728	24,387	29.84%
Support Services	48,517	4,410	9.09%
Repair and Maintenance	41,739	2,662	6.38%
Professional Services	2,891	908	31.40%
Minor Capital	14,000	874	6.24%
Designated Expenses	10,000	800	8.00%
Non-Departmental	38,574	-	0.00%
Total	\$ 1,751,724	\$ 242,413	13.84%

**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 NOVEMBER 30, 2019**

	FY 2020 November	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 November	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	\$ 128,026	\$ 768,158	\$ 768,158	16.67%	\$ 68,154	\$ 136,308	\$ (4,141)	\$ (8,282)	-6.08%
Hotel/Motel Charges	1,160	2,319	13,915	13,915	16.67%	2,073	4,145	(913)	(1,826)	-44.05%
Street Maintenance Charges	1,662	3,324	19,945	19,945	16.67%	-	-	1,662	3,324	-
Solid Waste Charges	13,442	26,883	161,300	161,300	16.67%	17,097	34,195	(3,656)	(7,312)	-21.38%
Water and Sewer Charges	29,338	58,676	352,053	352,053	16.67%	13,837	27,673	15,501	31,002	112.03%
Aviation Funds Charges	8,158	16,316	97,896	97,896	16.67%	8,185	16,370	(27)	(54)	-0.33%
Drainage Charges	3,034	6,069	36,411	36,411	16.67%	2,411	4,823	623	1,246	25.84%
Charges for Services - Total	120,807	241,613	1,449,678	1,449,678	16.67%	111,757	223,514	9,049	18,099	8.10%
Investment Earnings										
Interest Revenues	-	435	3,600	3,600	12.07%	-	-	-	435	-
Interest Expense	-	-	(100)	(100)	0.00%	-	-	-	-	-
Investment Earnings - Total	-	435	3,500	3,500	12.41%	-	-	-	435	-
Total Revenues	120,807	242,048	1,453,178	1,453,178	16.66%	111,757	223,514	9,049	18,533	8.29%
Expenses										
Operating Expenses										
Salaries and Benefits	22,924	29,912	201,384	201,384	14.85%	14,082	18,866	8,843	11,046	58.55%
Supplies	-	-	300	300	0.00%	(121)	117	121	(117)	-100.00%
Support Services	1,031,327	1,031,327	1,167,360	1,167,360	88.35%	666	1,022,633	1,030,660	8,694	0.85%
Professional Services	199	199	634	634	31.41%	-	-	199	199	-
Operating Expenses - Total	1,054,450	1,061,438	1,369,678	1,369,678	77.50%	14,627	1,041,616	1,039,824	19,822	1.90%
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	1,054,450	1,061,438	1,453,178	1,453,178	73.04%	14,627	1,041,616	1,039,824	19,822	1.90%
Net Change in Working Capital	(933,644)	(819,391)	-	-	-	97,130	(818,102)	(1,030,774)	(1,288)	0.16%
Working Capital, Beginning	323,419	209,166	209,166	209,166	100.00%	(844,338)	70,894	1,167,758	138,272	195.04%
Working Capital, Ending	\$ (610,225)	\$ (610,225)	\$ 209,166	\$ 209,166	-291.74%	\$ (747,208)	\$ (747,208)	\$ 136,984	\$ 136,984	-18.33%

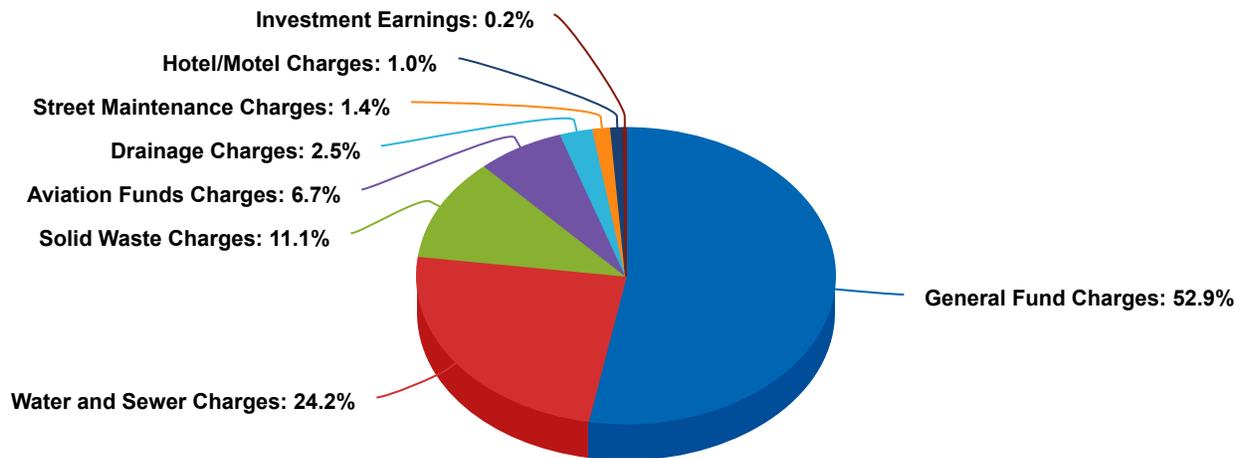
Working Capital Reserve

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 NOVEMBER 30, 2019**

Risk Management Internal Service Fund Summary

YTD Revenues

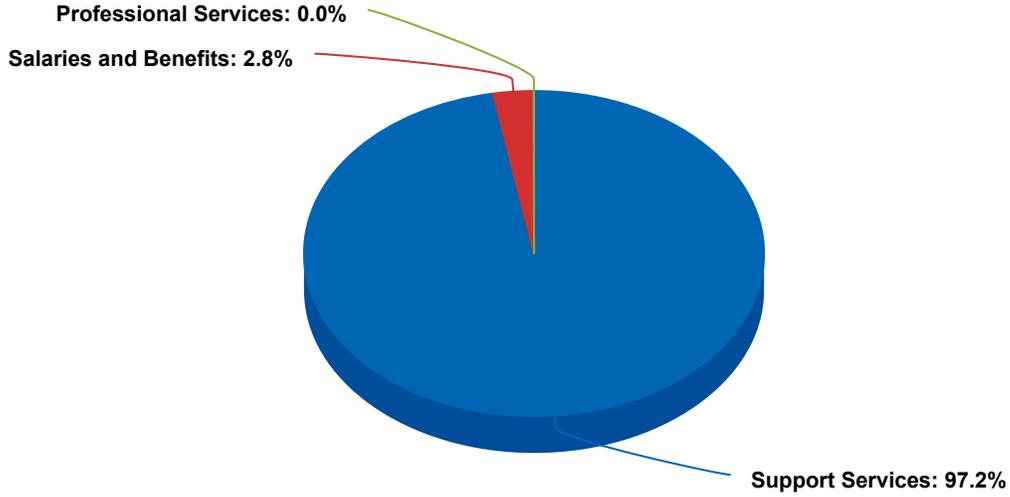


	Revenues		% of Budget
	Adjusted Budget	YTD	
General Fund Charges	\$ 768,158	\$ 128,026	16.67%
Water and Sewer Charges	352,053	58,676	16.67%
Solid Waste Charges	161,300	26,883	16.67%
Aviation Funds Charges	97,896	16,316	16.67%
Drainage Charges	36,411	6,069	16.67%
Street Maintenance Charges	19,945	3,324	16.67%
Hotel/Motel Charges	13,915	2,319	16.67%
Investment Earnings	3,500	435	12.41%
Total	\$ 1,453,178	\$ 242,048	16.66%

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 NOVEMBER 30, 2019

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Support Services	\$ 1,167,360	\$ 1,031,327	88.35%
Salaries and Benefits	201,384	29,912	14.85%
Professional Services	634	199	31.41%
Supplies	300	-	0.00%
Non-Departmental	83,500	-	0.00%
Total	\$ 1,453,178	\$ 1,061,438	73.04%

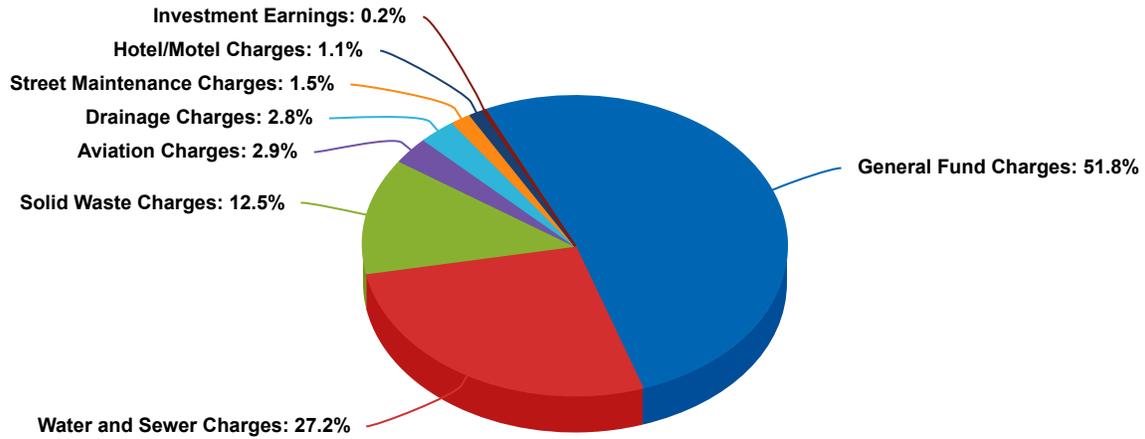
**CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2019**

	FY 2020 November	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 November	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	\$ 297,610	\$ 1,785,662	\$ 1,785,662	16.67%	\$ 91,657	\$ 183,315	\$ 57,148	\$ 114,296	62.35%
Hotel/Motel Charges	3,092	6,183	37,100	37,100	16.67%	3,693	7,385	(601)	(1,202)	-16.27%
Street Maintenance Charges	4,432	8,863	53,178	53,178	16.67%	-	-	4,432	8,863	-
Water and Sewer Charges	78,221	156,442	938,649	938,649	16.67%	99,040	198,079	(20,819)	(41,638)	-21.02%
Solid Waste Charges	35,838	71,677	430,060	430,060	16.67%	24,217	48,433	11,622	23,243	47.99%
Aviation Charges	8,333	16,667	100,000	100,000	16.67%	9,760	19,520	(1,427)	(2,853)	-14.62%
Drainage Charges	8,090	16,180	97,080	97,080	16.67%	14,563	29,126	(6,473)	(12,946)	-44.45%
Charges for Services - Total	286,811	573,622	3,441,729	3,441,729	16.67%	242,929	486,403	43,882	88,299	-
Investment Earnings										
Interest Revenues	502	1,080	9,000	9,000	12.00%	399	546	103	534	97.93%
Interest Expense	-	-	(100)	(100)	0.00%	-	-	-	-	-
Investment Earnings - Total	502	1,080	8,900	8,900	12.13%	399	546	103	1,080	-
Miscellaneous Income										
	-	-	1,235	1,235	0.00%	-	-	-	-	-
Total Revenues	287,312	574,701	3,451,864	3,451,864	16.65%	243,327	486,403	43,985	88,299	18.15%
Expenses										
Operating Expenses										
Salaries and Benefits	144,990	188,321	1,415,145	1,415,145	13.31%	175,213	232,913	(30,223)	(44,592)	-19.15%
Supplies	179	213	5,172	5,172	4.11%	156	305	23	(92)	-30.23%
Repair and Maintenance	136,670	137,661	1,250,738	1,250,738	11.01%	48,446	128,272	88,223	9,390	7.32%
Support Services	18,438	27,140	186,690	186,690	14.54%	19,785	20,704	(1,346)	6,436	31.08%
Minor Capital	816	11,748	301,412	301,412	3.90%	28,310	28,310	(27,494)	(16,562)	-58.50%
Professional Services	2,570	2,570	1,679	1,679	153.04%	-	-	2,570	2,570	-
Capital Outlay	12,153	12,153	185,000	185,000	6.57%	-	-	12,153	12,153	-
Operating Expenses - Total	315,815	379,805	488,091	488,091	77.81%	271,910	410,504	43,905	(30,699)	-7.48%
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	315,815	379,805	3,451,864	3,451,864	11.00%	271,910	410,504	43,905	(30,699)	-7.48%
Net Change in Working Capital	(28,503)	194,896	-	-	-	(28,583)	75,899	80	118,998	156.78%
Working Capital, Beginning	438,637	215,238	215,238	215,238	100.00%	211,321	106,839	227,317	108,399	101.46%
Working Capital, Ending	\$ 410,134	\$ 410,134	\$ 215,238	\$ 215,238	190.55%	\$ 182,738	\$ 182,738	\$ 227,397	\$ 227,397	124.44%
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 NOVEMBER 30, 2019**

Information Technology Internal Service Fund Summary

YTD Revenues

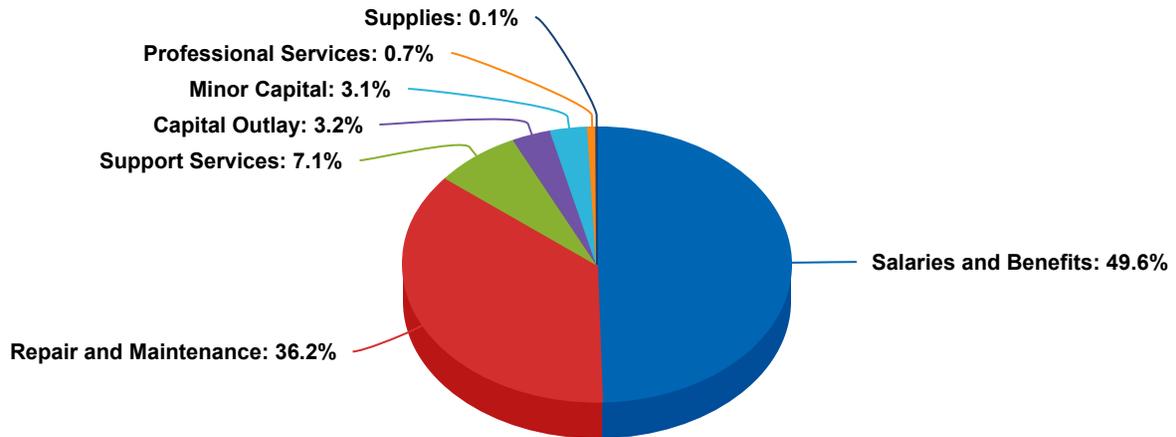


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,785,662	\$ 297,610	16.67%
Water and Sewer Charges	938,649	156,442	16.67%
Solid Waste Charges	430,060	71,677	16.67%
Aviation Charges	100,000	16,667	16.67%
Drainage Charges	97,080	16,180	16.67%
Street Maintenance Charges	53,178	8,863	16.67%
Hotel/Motel Charges	37,100	6,183	16.67%
Investment Earnings	8,900	1,080	12.13%
Miscellaneous Income	1,235	-	0.00%
Total	\$ 3,451,864	\$ 574,701	16.65%

**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 NOVEMBER 30, 2019**

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,415,145	\$ 188,321	13.31%
Repair and Maintenance	1,250,738	137,661	11.01%
Support Services	186,690	27,140	14.54%
Capital Outlay	185,000	12,153	6.57%
Minor Capital	301,412	11,748	3.90%
Professional Services	1,679	2,570	153.04%
Supplies	5,172	213	4.11%
Non-Departmental	106,028	-	0.00%
Total	\$ 3,451,864	\$ 379,805	11.00%

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.

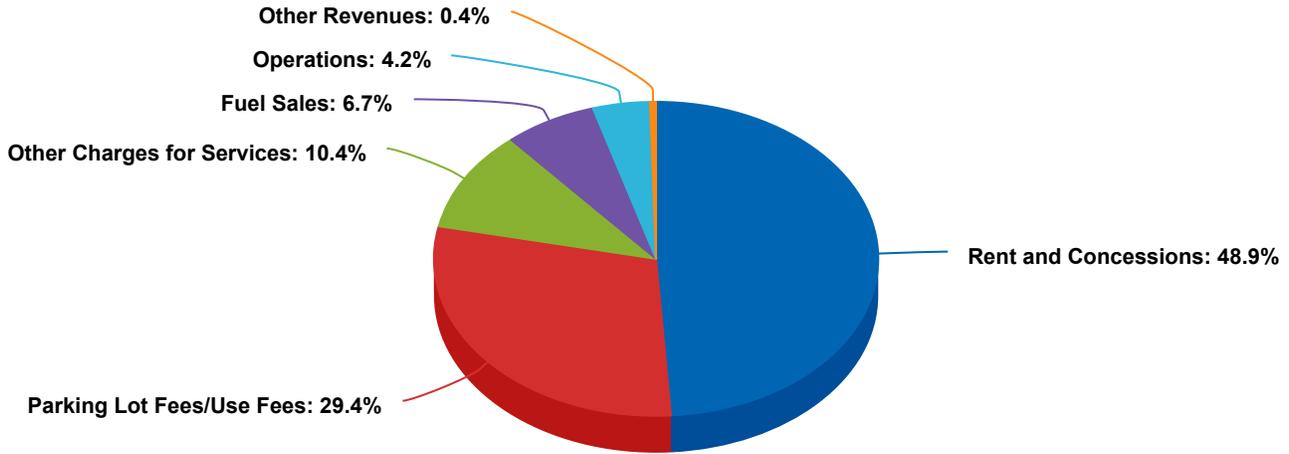
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2019**

	FY 2020 November	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 November	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	\$ 92,096	\$ 251,613	\$ 1,032,144	\$ 1,032,144	24.38%	\$ 69,208	\$ 191,748	\$ 22,888	\$ 59,866	31.22%
Other Terminal Services	15,820	53,650	241,473	241,473	22.22%	15,962	65,987	(142)	(12,336)	-18.70%
Food and Beverages	1,615	4,267	18,840	18,840	22.65%	691	1,337	924	2,930	219.12%
Retail Stores	958	2,767	11,287	11,287	24.52%	1,028	2,887	(70)	(120)	-4.16%
Rent and Concessions - Total	110,489	312,298	1,303,744	1,303,744	23.95%	86,889	261,959	23,600	50,339	19.22%
Operations										
Fixed Base Operations	3,150	6,300	38,400	38,400	16.41%	3,150	6,300	-	-	0.00%
Hanger and Tiedowns	12,650	20,210	98,253	98,253	20.57%	7,060	16,278	5,590	3,932	24.15%
Operations - Total	15,800	26,510	136,653	136,653	19.40%	10,210	22,578	5,590	3,932	17.41%
Parking Lot Fees/Use Fees										
Parking Lot Fees	41,837	125,369	566,000	566,000	22.15%	41,837	125,340	-	29	0.02%
Into Plane Fees	15,128	32,691	246,000	246,000	13.29%	18,103	41,031	(2,975)	(8,339)	-20.32%
Flexible Use Fees	1,600	3,270	14,001	14,001	23.36%	-	1,600	1,600	3,270	-
Landing Fees	13,275	25,873	126,289	126,289	20.49%	12,490	24,666	785	1,207	4.89%
Fuel Flow Fees	214	91	108	108	84.37%	-	48	214	44	91.83%
Skylark Use Fees	170	303	3,245	3,245	9.33%	240	460	(70)	(158)	-34.23%
Parking Lot Fees/Use Fees - Total	72,223	187,597	955,643	955,643	19.63%	72,670	191,545	(447)	(3,948)	-2.06%
Fuel Sales										
Jet Fuel	6,380	5,388	67,420	67,420	7.99%	1,914	9,231	4,465	(3,843)	-41.63%
Motor Gas	11,389	20,246	119,273	119,273	16.97%	10,009	20,451	1,380	(205)	-1.00%
100 LL	8,768	17,243	150,400	150,400	11.46%	15,430	27,519	(6,662)	(10,276)	-37.34%
Fuel Sales - Total	26,536	42,877	337,093	337,093	12.72%	27,353	57,201	(817)	(14,324)	-25.04%
Other										
Air Carrier Operations	26,681	58,576	295,000	295,000	19.86%	29,614	61,297	(2,933)	(2,721)	-4.44%
Land Lease Tenants	3,761	7,523	33,137	33,137	22.70%	3,211	6,423	550	1,100	17.13%
Aircraft Supplies	-	-	3,500	3,500	0.00%	-	-	-	-	-
Operating Supplies	-	23	1,400	1,400	1.63%	210	218	(210)	(195)	-89.52%
Other - Total	30,442	66,121	333,037	333,037	19.88%	33,035	67,937	(2,593)	(1,816)	-2.67%
Charges for Services - Total	255,490	635,403	3,066,170	3,066,170	20.72%	230,157	601,220	25,333	34,184	5.69%
Intergovernmental Revenue										
USDOD	-	-	528,107	528,107	0.00%	-	-	-	-	-
USDOT - FAA	-	-	50,000	50,000	0.00%	19,456	38,204	(19,456)	(38,204)	-100.00%
TXDOT	-	-	20,000	20,000	0.00%	-	-	-	-	-
Intergovernmental Revenue- Total	-	-	598,107	598,107	0.00%	19,456	38,204	(19,456)	(38,204)	-100.00%
Other Revenues										
Interest Revenues	1,220	2,764	6,200	6,200	44.59%	635	1,516	585	1,249	82.38%
Miscellaneous Income	46	46	2,023	2,023	2.27%	13	24	33	22	90.19%
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	-	-	-	-
Other Revenues - Total	1,266	2,810	58,223	58,223	4.83%	649	1,540	617	1,271	82.51%
Total Revenues	256,756	638,214	3,722,500	3,722,500	17.14%	250,262	640,963	6,494	(2,750)	-0.43%
Expenses										
Aviation Operations										
Aviation Operations	318,740	386,171	3,338,440	3,338,440	11.57%	288,404	366,752	30,336	19,418	5.29%
Cost of Goods - Fuel	22,760	42,483	297,960	297,960	14.26%	23,766	54,758	(1,006)	(12,275)	-22.42%
Aviation Operations - Total	341,500	428,654	3,636,400	3,636,400	11.79%	312,170	421,510	29,330	7,144	1.69%
Non-Departmental										
Claims and Damages	-	-	50,000	50,000	0.00%	-	-	-	-	-
Personnel Services Direct	45,527	45,527	11,238	11,238	405.11%	-	105	45,527	45,421	43221.47%
Cost	-	-	3,393	3,393	0.00%	60	60	(60)	(60)	-100.00%
Designated Expenses	-	-	21,469	21,469	0.00%	-	-	-	-	-
Internal Services -										
Risk Management	-	-	-	-	-	8,185	16,370	(8,185)	(16,370)	-100.00%
Information Technology	-	-	-	-	-	9,760	19,520	(9,760)	(19,520)	-100.00%
Non-Departmental - Total	45,527	45,527	86,100	86,100	52.88%	18,005	36,055	27,522	9,472	26.27%
Total Expenses	387,026	474,180	3,722,500	3,722,500	12.74%	330,175	457,565	56,852	16,615	3.63%
Net Change in Working Capital	(130,271)	164,034	-	-	-	(79,913)	183,399	(50,358)	(19,365)	-10.56%
Working Capital, Beginning	1,035,729	741,425	741,425	741,425	100.00%	522,755	259,444	512,974	481,981	185.77%
Working Capital, Ending	\$ 905,459	\$ 905,459	\$ 741,425	\$ 741,425	122.12%	\$ 442,843	\$ 442,843	\$ 462,616	\$ 462,616	104.47%
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 NOVEMBER 30, 2019**

Aviation Funds Summary

YTD Revenues

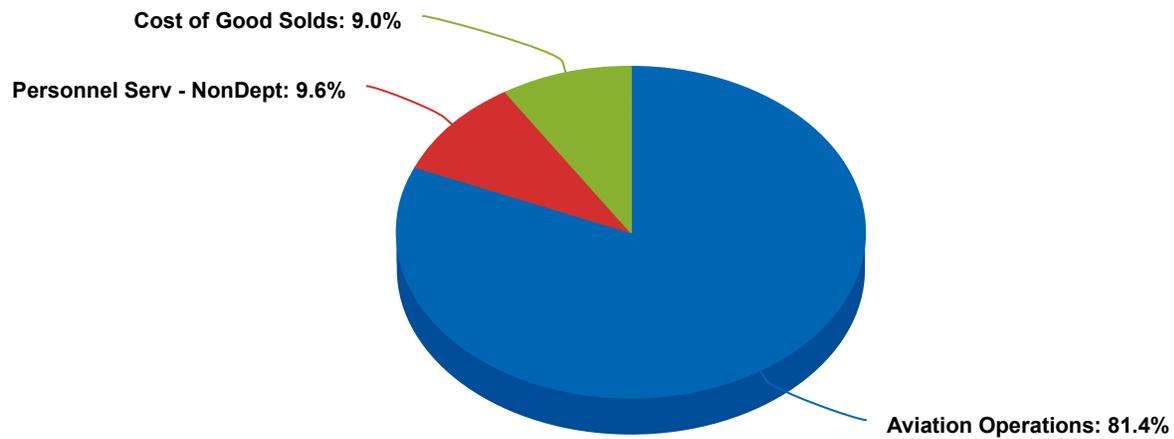


	Revenues		
	Adjusted Budget	YTD	% of Budget
Rent and Concessions	\$ 1,303,744	\$ 312,298	23.95%
Parking Lot Fees/Use Fees	955,643	187,597	19.63%
Other Charges for Services	333,037	66,121	19.85%
Fuel Sales	337,093	42,877	12.72%
Operations	136,653	26,510	19.40%
Other Revenues	58,223	2,810	4.83%
Intergovernmental Revenue	598,107	-	0.00%
Total	\$ 3,722,500	\$ 638,214	17.14%

**CITY OF KILLEEN, TEXAS
 AVIATION FUNDS
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED NOVEMBER 30, 2019**

Aviation Funds Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Aviation Operations	\$ 3,338,440	\$ 386,171	11.57%
Personnel Serv - NonDept	11,238	45,527	405.11%
Cost of Good Solds	297,960	42,483	14.26%
Designated Expenses	21,469	-	0.00%
Claims and Damages	50,000	-	0.00%
Direct Cost	3,393	-	0.00%
Total	\$ 3,722,500	\$ 474,180	12.74%

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

	FY 2020 November	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 November	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	\$ 821,071	\$ 1,830,652	\$ 11,905,982	\$ 11,905,982	15.38%	\$ 893,614	\$ 1,873,594	\$ (72,543)	\$ (42,942)	-2.29%
Commercial Services	334,034	866,258	6,475,097	6,475,097	13.38%	435,506	968,957	(101,472)	(102,699)	-10.60%
Container Rentals	4,589	15,636	105,435	105,435	14.83%	7,333	18,262	(2,744)	(2,626)	-14.38%
Refused Collection - Total	1,159,694	2,712,546	18,486,514	18,486,514	14.67%	1,336,452	2,860,813	(176,758)	(148,267)	-5.18%
Transfer Station										
Drop Fees	52,846	109,522	467,678	467,678	23.42%	45,383	85,449	7,463	24,073	28.17%
Scale Fees	421	706	3,558	3,558	19.83%	381	723	40	(18)	-2.42%
Tire Disposal Fees	560	974	8,054	8,054	12.10%	578	1,196	(19)	(222)	-18.54%
Transfer Station - Total	53,826	111,202	479,290	479,290	23.20%	46,342	87,368	7,484	23,834	27.28%
Recycling Services										
Metal Recycling	5,484	5,484	19,593	19,593	27.99%	4,063	4,063	1,421	1,421	34.99%
Paper Recycling	1,812	2,151	27,590	27,590	7.79%	2,478	6,377	(666)	(4,226)	-66.27%
Other Recycling	10,401	10,401	24,093	24,093	43.17%	264	359	10,137	10,042	2797.16%
Customer Recycling	5	10	-	-	-	6	7	(0)	3	44.61%
Recycling Services - Total	17,702	18,045	71,276	71,276	25.32%	6,810	10,805	10,892	7,240	67.01%
Charges for Services - Total	1,231,223	2,841,793	19,037,080	19,037,080	14.93%	1,389,604	2,958,986	(158,381)	(117,193)	-3.96%
Investment Earnings										
Interest Revenues	3,303	10,150	80,000	80,000	12.69%	3,238	10,397	65	(246)	-2.37%
Investment Expenses	-	-	(1,800)	(1,800)	0.00%	-	-	-	-	-
Investment Earnings - Total	3,303	10,150	78,200	78,200	12.98%	3,238	10,397	65	(246)	-2.37%
Other Revenues										
Leases	7,244	14,487	105,813	105,813	13.69%	7,000	14,000	244	487	3.48%
Other Income	-	-	111	111	0.00%	-	26	-	(26)	-100.00%
Sale of Assets	-	-	8,266	8,266	0.00%	-	-	-	-	-
Insurance Proceeds	-	2,000	100,000	100,000	2.00%	-	-	-	2,000	-
Other Revenues - Total	7,244	16,487	214,190	214,190	7.70%	7,000	14,026	244	2,461	17.55%
Total Revenues	1,241,769	2,868,430	19,329,470	19,329,470	14.84%	1,399,842	2,983,409	(158,073)	(114,978)	-3.85%
Expenses										
Public Works										
Public Works Administration	-	-	-	-	-	13,972	18,678	(13,972)	(18,678)	-100.00%
Accounting	36,071	51,960	345,693	345,693	15.03%	23,841	31,690	12,230	20,270	63.96%
Residential Services	371,535	579,916	4,256,499	4,256,499	13.62%	253,972	407,843	117,563	172,073	42.19%
Commercial Services	231,286	366,703	2,602,461	2,602,461	14.09%	176,246	263,728	55,041	102,975	39.05%
Recycling Program	45,646	68,099	544,193	544,193	12.51%	26,933	38,127	18,713	29,972	78.61%
Transfer Station	603,661	682,305	5,984,536	5,984,536	11.40%	501,750	603,897	101,911	78,408	12.98%
Mowing	100,467	144,873	1,055,106	1,055,106	13.73%	73,629	103,388	26,838	41,485	40.13%
Public Works - Total	1,388,666	1,893,856	14,788,488	14,788,488	12.81%	1,070,343	1,467,350	318,323	426,506	29.07%
Debt Service	-	-	715,383	715,383	0.00%	563	563	(563)	(563)	-100.00%
Non-Departmental										
Personnel Services	337	337	102,813	102,813	0.33%	14,885	16,453	(14,549)	(16,116)	-97.95%
Other Nondepartmental	4,129	17,542	282,723	282,723	6.20%	2,332	2,332	1,798	15,210	652.37%
Internal Services -										
Fleet Services	-	-	-	-	-	63,208	126,416	(63,208)	(126,416)	-100.00%
Risk Management	-	-	-	-	-	17,097	34,195	(17,097)	(34,195)	-100.00%
Information Technology	-	-	-	-	-	24,217	48,433	(24,217)	(48,433)	-100.00%
Transfer to General Fund	155,089	310,177	1,861,063	1,861,063	16.67%	242,205	484,410	(87,116)	(174,233)	-35.97%
Transfer to Solid Waste CIP	-	1,579,000	1,579,000	1,579,000	100.00%	-	1,536,400	-	42,600	2.77%
Non-Departmental - Total	159,554	1,907,056	3,825,599	3,825,599	49.88%	363,943	2,248,638	(204,389)	(341,582)	-15.19%
Total Expenses	1,548,220	3,800,911	19,329,470	19,329,470	19.66%	1,434,849	3,716,550	113,372	84,361	2.27%
Net Change in Working Capital	(306,451)	(932,481)	-	-	-	(35,007)	(733,142)	(271,444)	(199,339)	27.19%
Working Capital, Beginning	3,403,407	4,029,437	4,029,437	4,029,437	100.00%	4,075,338	4,773,473	(671,931)	(744,036)	-15.59%
Working Capital, Ending	\$ 3,096,956	\$ 3,096,956	\$ 4,029,437	\$ 4,029,437	76.86%	\$ 4,040,331	\$ 4,040,331	\$ (943,375)	\$ (943,375)	-23.35%

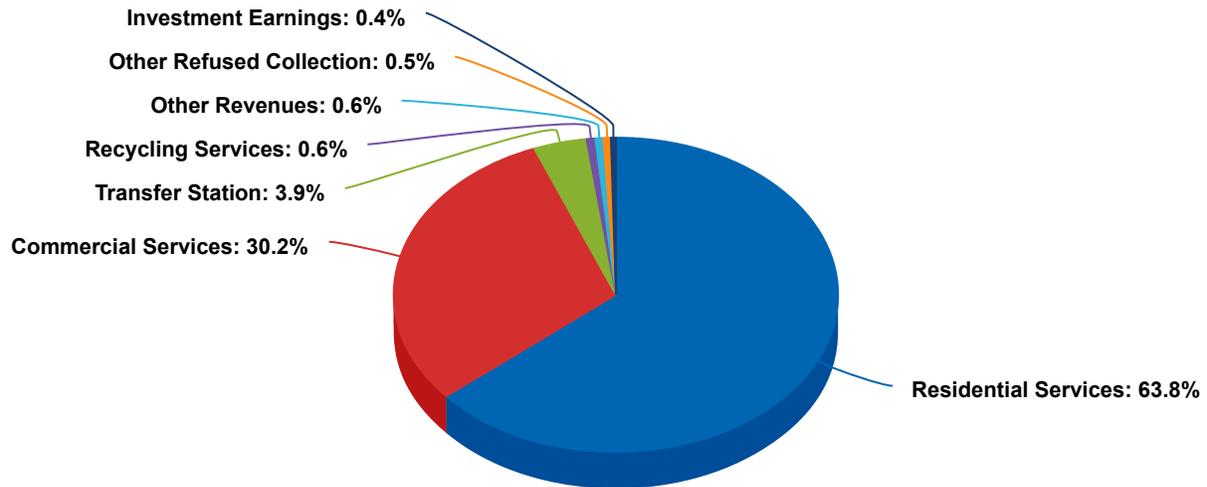
Working Capital Reserve

25.36%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2019**

Solid Waste Fund Summary

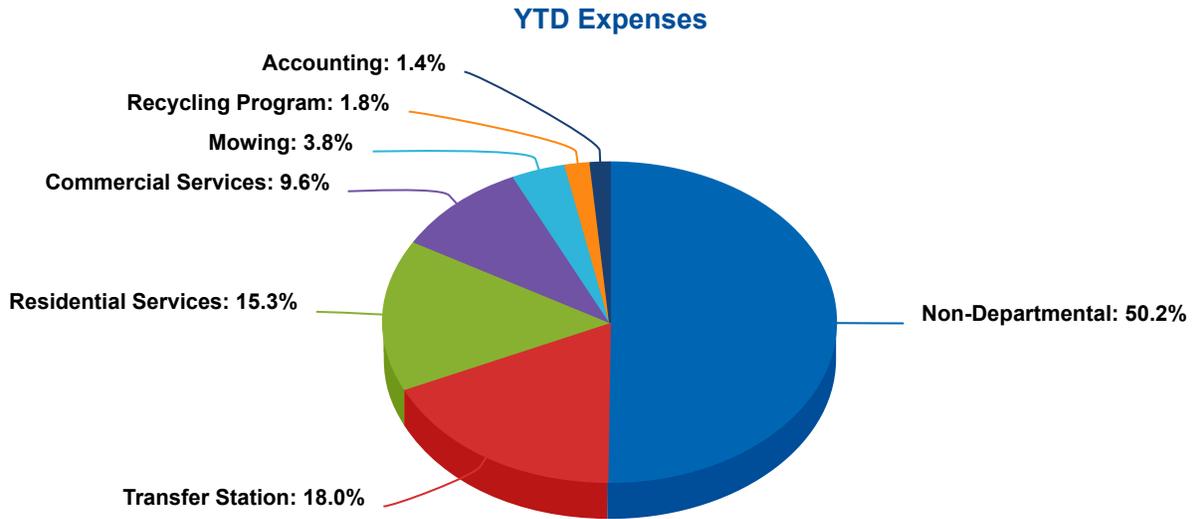
YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 11,905,982	\$ 1,830,652	15.38%
Commercial Services	6,475,097	866,258	13.38%
Transfer Station	479,290	111,202	23.20%
Recycling Services	71,276	18,045	25.32%
Other Revenues	214,190	16,487	7.70%
Other Refused Collection	105,435	15,636	14.83%
Investment Earnings	78,200	10,150	12.98%
Total	\$ 19,329,470	\$ 2,868,430	14.84%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2019**

Solid Waste Fund Summary (continued)



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 3,825,599	\$ 1,907,056	49.85%
Transfer Station	5,984,536	682,305	11.40%
Residential Services	4,256,499	579,916	13.62%
Commercial Services	2,602,461	366,703	14.09%
Mowing	1,055,106	144,873	13.73%
Recycling Program	544,193	68,099	12.51%
Accounting	345,693	51,960	15.03%
Debt Service	715,383	-	0.00%
Total	\$ 19,329,470	\$ 3,800,911	19.66%

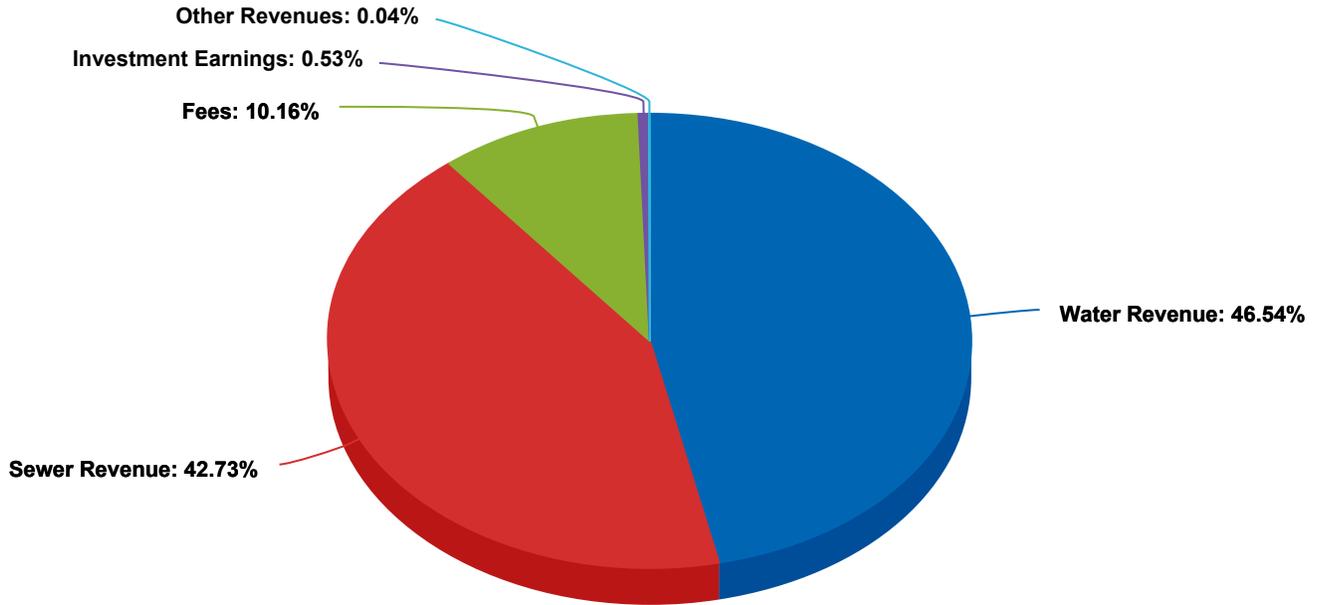
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2019**

	FY 2020 November	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 November	FY 2019 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	\$ 1,176,816	\$ 3,073,417	\$ 19,157,158	\$ 19,157,158	16.04%	\$ 1,239,222	\$ 2,743,881	\$ (62,406)	\$ 329,536	12.01%
Sewer Revenue	1,186,716	2,821,240	18,514,274	18,514,274	15.24%	1,292,872	2,796,974	(106,157)	24,266	0.87%
Water and Sewer Sales - Total	2,363,532	5,894,657	37,671,432	37,671,432	15.65%	2,532,095	5,540,855	(168,563)	353,802	6.39%
Fees										
Penalties	175,900	376,025	2,220,830	2,220,830	16.93%	170,800	373,135	5,100	2,890	0.77%
Tap Fees	49,225	90,775	700,778	700,778	12.95%	23,250	146,300	25,975	(55,525)	-37.95%
Service Charges	52,152	119,840	928,883	928,883	12.90%	57,601	128,691	(5,449)	(8,851)	-6.88%
Fat Oils and Grease Fees	12,555	37,724	328,257	328,257	11.49%	22,171	45,008	(9,616)	(7,284)	-16.18%
Septic Tank Elimination Fees	-	144	87,110	87,110	0.17%	93,542	94,517	(93,542)	(94,373)	-99.85%
Warranty Service	46,308	46,308	300,000	300,000	15.44%	-	46,308	46,308	46,308	-
Fees - Total	336,140	670,816	4,565,858	4,565,858	14.69%	367,364	787,651	(32,224)	(116,835)	-14.83%
Charges for Services - Total	2,699,672	6,565,473	42,237,290	42,237,290	15.54%	2,899,459	6,328,506	(199,788)	236,967	3.74%
Investment Earnings										
Interest Revenues	16,586	34,982	200,000	200,000	17.49%	15,832	37,257	754	(2,274)	-6.10%
Investment Expenses	-	-	(5,575)	(5,575)	0.00%	-	-	-	-	-
Investment Earnings - Total	16,586	34,982	194,425	194,425	17.99%	15,832	37,257	754	(2,274)	-6.10%
Other Revenues										
Other Income	-	-	75,000	75,000	0.00%	-	-	-	-	-
Insurance Proceeds	2,723	2,723	250,000	250,000	1.09%	-	-	2,723	2,723	-
Refunding Bond Proceeds	-	6,425,000	-	-	-	-	-	-	6,425,000	-
Refunding Bond Premiums	-	739,750	-	-	-	-	-	-	739,750	-
Other Revenues - Total	2,723	7,167,473	325,000	325,000	2205.38%	-	-	2,723	7,167,473	-
Total Revenues	2,718,980	13,767,928	42,756,715	42,756,715	32.20%	2,915,291	6,365,762	(196,312)	7,402,165	116.28%
Expenses										
Utility Collections	(148)	-	-	-	-	225,036	338,971	(225,184)	(338,971)	-100.00%
Public Works										
Administration	1,261,780	2,715,174	17,670,558	17,670,558	15.37%	1,137,189	2,460,802	124,591	254,372	10.34%
Water and Sewer Operation	527,660	837,801	5,889,974	5,889,974	14.22%	178,986	252,506	348,674	585,294	231.79%
Water Distribution	265,522	442,636	3,146,596	3,146,596	14.07%	83,485	112,314	182,037	330,321	294.10%
Sanitary Sewers	261,728	448,575	3,380,640	3,380,640	13.27%	86,853	118,364	174,875	330,211	278.98%
Engineering Division	(8,616)	(8,403)	-	-	-	84,262	108,468	(92,879)	(116,871)	-107.75%
Public Works	-	-	-	-	-	20,489	27,396	(20,489)	(27,396)	-100.00%
Public Works - Total	2,308,074	4,435,782	30,087,768	30,087,768	14.74%	1,591,264	3,079,851	716,810	1,355,932	44.03%
Debt Service										
Bond Payments	-	-	7,219,659	7,219,659	0.00%	675	675	(675)	(675)	-100.00%
Bond Refunding	2,500	7,161,978	-	-	-	-	-	2,500	7,161,978	-
Debt Service - Total	2,500	7,161,978	7,219,659	7,219,659	99.20%	675	675	1,825	7,161,303	1060933.71%
Non-Departmental										
Personnel Services	3	80	31,794	31,794	0.25%	4,619	6,748	(4,616)	(6,668)	-98.82%
Other Nondepartmental	11,948	115,949	1,004,384	1,004,384	11.54%	49,148	91,644	(37,200)	24,305	26.52%
Internal Services -										
Fleet Services	-	-	-	-	-	8,468	16,936	(8,468)	(16,936)	-100.00%
Info Technology	-	-	-	-	-	99,040	198,079	(99,040)	(198,079)	-100.00%
Risk Management	-	-	-	-	-	13,837	27,673	(13,837)	(27,673)	-100.00%
Transfer to General Fund	338,676	677,352	4,064,110	4,064,110	16.67%	536,779	1,073,558	(198,103)	(396,206)	-36.91%
Transfer to Water and sewer CIP	-	349,000	349,000	349,000	100.00%	-	503,700	-	(154,700)	-30.71%
Non-Departmental - Total	350,626	1,142,381	5,449,288	5,449,288	20.96%	711,889	1,918,338	(361,263)	(775,957)	-40.45%
Total Expenses	2,661,053	12,740,141	42,756,715	42,756,715	29.80%	2,528,864	5,337,834	132,188	7,402,306	138.68%
Net Change in Working Capital	57,927	1,027,787	-	-	-	386,427	1,027,928	(328,500)	(141)	-0.01%
Working Capital, Beginning	9,479,858	8,509,998	8,509,998	8,509,998	100.00%	12,983,707	12,342,206	(3,503,849)	(3,832,208)	-31.05%
Working Capital, Ending	\$ 9,537,785	\$ 9,537,785	\$ 8,509,998	\$ 8,509,998	112.08%	\$ 13,370,134	\$ 13,370,134	\$ (3,832,349)	\$ (3,832,349)	-28.66%
Working Capital Reserve					22.19%					

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

Water and Sewer Fund Summary

YTD Revenues



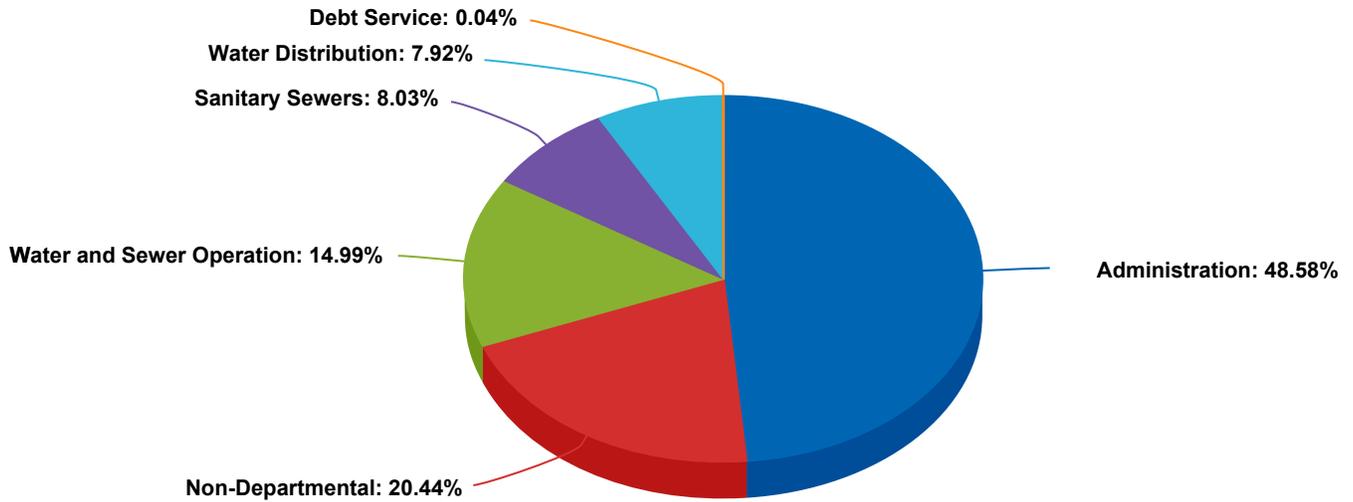
	Revenues		
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 19,157,158	\$ 3,073,417	16.04%
Sewer Revenue	18,514,274	2,821,240	15.24%
Fees	4,565,858	670,816	14.69%
Investment Earnings	194,425	34,982	17.99%
Other Revenues*	325,000	2,723	0.84%
Total	\$ 42,756,715	\$ 6,603,178	15.44%

* Not including the refund bond proceeds and premiums totaling \$7,164,750

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

Water and Sewer Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Administration	\$ 17,670,558	2,715,174	15.37%
Non-Departmental	5,449,288	1,142,381	20.96%
Water and Sewer Operation	5,889,974	837,801	14.22%
Sanitary Sewers	3,380,640	448,575	13.27%
Water Distribution	3,146,596	442,636	14.07%
Debt Service*	7,219,659	2,500	0.03%
Engineering Division	-	(8,403)	-
Total	\$ 42,756,715	\$ 5,580,663	13.05%

* Not including the refunding bond costs totaling \$7,159,478

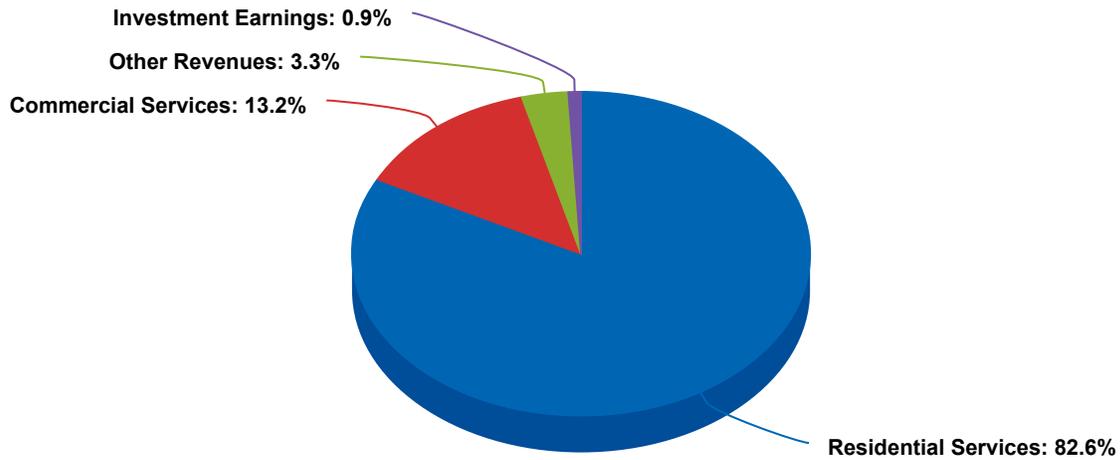
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2019**

	FY 2020 November	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 November	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	\$ 251,977	\$ 560,955	\$ 3,731,368	\$ 3,731,368	15.03%	\$ 275,823	\$ 576,621	\$ (23,846)	\$ (15,666)	-2.72%
Stormwater - Commercial Services	37,699	89,909	644,737	644,737	13.95%	46,898	97,379	(9,199)	(7,470)	-7.67%
Charges for Services - Total	289,676	650,864	4,376,105	4,376,105	14.87%	322,720	674,000	(33,044)	(23,136)	-3.43%
Investment Earnings										
Interest Revenues	2,758	6,010	68,046	68,046	8.83%	1,199	3,098	1,559	2,912	93.98%
Investment Expenses	-	-	(1,510)	(1,510)	0.00%	-	-	-	-	-
Investment Earnings - Total	2,758	6,010	66,536	66,536	9.03%	1,199	3,098	1,559	2,912	93.98%
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	-
Other Revenues - Total	-	22,203	26,020	26,020	85.33%	-	-	-	22,203	-
Total Revenues	292,434	679,077	4,468,661	4,468,661	15.20%	323,919	677,098	(31,485)	1,979	0.29%
Expenses										
Public Works										
Drainage Maintenance	249,922	356,907	2,531,716	2,531,716	14.10%	163,595	226,206	86,327	130,701	57.78%
Environmental Services	49,052	71,924	620,487	620,487	11.59%	45,900	57,437	3,153	14,487	25.22%
Street Operations	10,895	14,552	205,571	205,571	7.08%	14,000	22,711	(3,105)	(8,159)	-35.92%
Engineering Division	-	-	-	-	-	7,547	9,923	(7,547)	(9,923)	-100.00%
Public Works	-	-	-	-	-	1,975	2,643	(1,975)	(2,643)	-100.00%
Public Works - Total	309,870	443,383	3,357,774	3,357,774	13.20%	233,017	318,919	76,853	124,464	39.03%
Debt Service	-	-	540,950	540,950	0.00%	55	55	(55)	(55)	-100.00%
Non-Departmental										
Personnel Services	4,408	4,408	8,370	8,370	52.66%	-	-	4,408	4,408	-
Other Nondepartmental	1,231	1,231	94,326	94,326	1.31%	299	299	932	932	311.11%
Internal Services -										
Fleet Services	-	-	-	-	-	1,694	3,387	(1,694)	(3,387)	-100.00%
Info Technology	-	-	-	-	-	14,563	29,126	(14,563)	(29,126)	-100.00%
Risk Management	-	-	-	-	-	2,411	4,823	(2,411)	(4,823)	-100.00%
Transfer to General Fund	35,687	71,374	428,241	428,241	16.67%	56,038	112,077	(20,352)	(40,703)	-36.32%
Transfer to Drainage CIP	-	39,000	39,000	39,000	100.00%	-	131,700	-	(92,700)	-70.39%
Non-Departmental - Total	41,326	116,012	569,937	569,937	20.36%	75,005	281,411	(33,680)	(165,399)	-58.77%
Total Expenses	351,195	559,396	4,468,661	4,468,661	12.52%	308,077	600,386	43,118	(40,990)	-6.83%
Net Change in Working Capital	(58,762)	119,682	-	-	-	15,842	76,713	(74,603)	42,969	56.01%
Working Capital, Beginning	1,434,447	1,256,004	1,256,004	1,256,004	100.00%	1,399,137	1,338,266	35,310	(82,262)	-6.15%
Working Capital, Ending	\$ 1,375,686	\$ 1,375,686	\$ 1,256,004	\$ 1,256,004	109.53%	\$ 1,414,979	\$ 1,414,979	\$ (39,293)	\$ (39,293)	-2.78%
Working Capital Reserve					31.39%					

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2019**

Drainage Utility Fund Summary

YTD Revenues

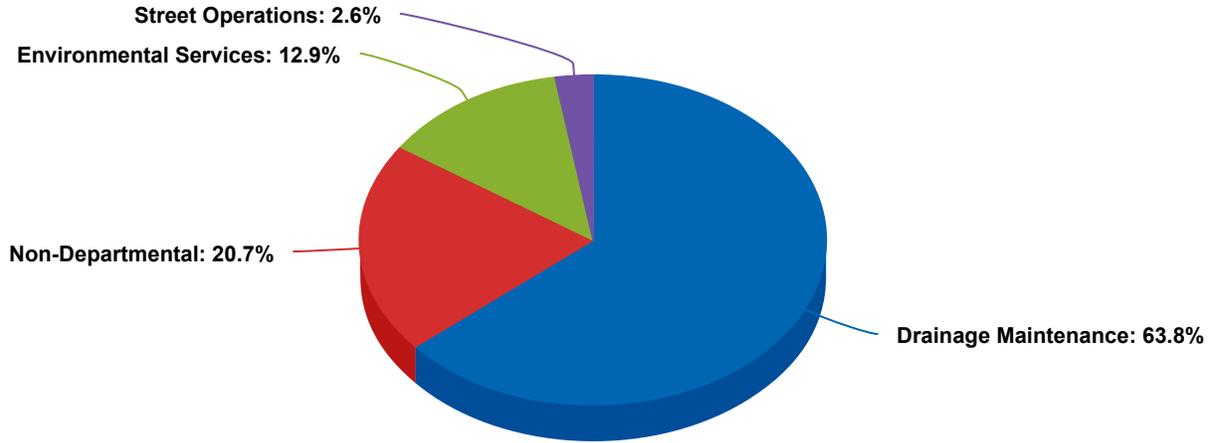


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,731,368	\$ 560,955	15.03%
Commercial Services	644,737	89,909	13.95%
Other Revenues	26,020	22,203	85.33%
Investment Earnings	66,536	6,010	9.03%
Total	\$ 4,468,661	\$ 679,077	15.20%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2019**

Drainage Utility Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Drainage Maintenance	\$ 2,531,716	\$ 356,907	14.10%
Non-Departmental	569,937	116,012	20.36%
Environmental Services	620,487	71,924	11.59%
Street Operations	205,571	14,552	7.08%
Debt Service	540,950	-	0.00%
Total	\$ 4,468,661	\$ 559,396	12.52%

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 revenue 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 Donation 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 NOVEMBER 30, 2019**

	FY 2020 November	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 November	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
* Hotel Occupancy Taxes	\$ 121,834	\$ 273,102	\$ 1,804,683	\$ 1,804,683	15.13%	\$ 111,492	\$ 262,760	\$ 10,342	\$ 10,342	3.94%
Taxes - Total	121,834	273,102	1,804,683	1,804,683	15.13%	111,492	262,760	10,342	10,342	3.94%
Intergovernmental Revenue										
HOT Reimbursement	-	-	77,000	77,000	0.00%	-	-	-	-	-
Intergovernmental Revenue- Total	-	-	77,000	77,000	0.00%	-	-	-	-	-
Charges For Services										
Facility Rentals	25,341	62,991	400,000	400,000	15.75%	27,068	67,078	(1,727)	(4,086)	-6.09%
Mixed Beverage Sales	11,458	21,783	255,000	255,000	8.54%	22,075	36,774	(10,618)	(14,991)	-40.77%
Catering Fees	1,613	5,040	38,760	38,760	13.00%	1,643	3,885	(30)	1,155	29.73%
Equipment Rental	3,943	10,313	40,000	40,000	25.78%	9,080	15,285	(5,138)	(4,972)	-32.53%
Charges for Services - Total	42,353	100,126	733,760	733,760	13.65%	59,865	123,021	(17,512)	(22,894)	-18.61%
Investment Earnings										
Interest Revenues	1,066	2,310	5,000	5,000	46.21%	388	882	678	1,429	162.07%
Investment Expense	-	-	(131)	(131)	0.00%	-	-	-	-	-
Investment Earnings - Total	1,066	2,310	4,869	4,869	47.45%	388	882	678	1,429	162.07%
Other Financing Sources										
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
Other Financing Sources - Total	-	-	25,000	25,000	0.00%	-	-	-	-	-
Total Revenues	165,253	375,539	2,645,312	2,645,312	14.20%	171,745	386,662	(6,492)	(11,123)	-2.88%
Expenditures										
Operating Expenditures										
Conference Center	98,214	148,972	1,062,616	1,062,616	14.02%	65,494	89,986	32,721	58,987	65.55%
Mixed Beverage Operations	8,957	11,290	164,879	164,879	6.85%	12,799	16,369	(3,842)	(5,079)	-31.03%
CVB - Convention & Visitors	32,264	39,177	358,879	358,879	10.92%	21,768	30,197	10,495	8,979	29.74%
Grants to the Arts	49,786	49,786	262,167	262,167	18.99%	-	-	49,786	49,786	-
Other Expenditures	-	-	2,570	2,570	0.00%	2	12	(2)	(12)	-100.00%
Operating Expenditures - Total	189,221	249,224	1,851,111	1,851,111	13.46%	100,063	136,564	89,158	112,660	82.50%
Debt Service										
	-	-	725,210	725,210	0.00%	1,106	1,106	(1,106)	(1,106)	-100.00%
Non-Departmental										
Personnel Services	-	-	4,791	4,791	0.00%	1,108	1,108	(1,108)	(1,108)	-100.00%
Claim Damages	-	-	25,000	25,000	0.00%	-	-	-	-	-
Accounting Services	-	-	23,000	23,000	0.00%	2,193	2,193	(2,193)	(2,193)	-100.00%
Other Nondepartmental	-	-	16,200	16,200	0.00%	-	-	-	-	-
Internal Services -										
Fleet Services	-	-	-	-	-	80	160	(80)	(160)	-100.00%
Information Technology	-	-	-	-	-	3,693	7,385	(3,693)	(7,385)	-100.00%
Risk Management	-	-	-	-	-	2,073	4,145	(2,073)	(4,145)	-100.00%
Non-Departmental - Total	-	-	68,991	68,991	0.00%	9,146	14,991	(9,146)	(14,991)	-100.00%
Total Expenditures	189,221	249,224	2,645,312	2,645,312	9.42%	110,315	152,661	78,906	96,564	63.25%
Net Change in Fund Balance	(23,967)	126,314	-	-	-	61,430	234,001	(85,398)	(107,687)	-46.02%
Fund Balance, Beginning	838,232	687,950	687,950	687,950	100.00%	529,633	357,062	308,599	330,888	92.67%
Fund Balance, Ending	\$ 814,264	\$ 814,264	\$ 687,950	\$ 687,950	118.36%	\$ 591,063	\$ 591,063	\$ 223,201	\$ 223,201	37.76%

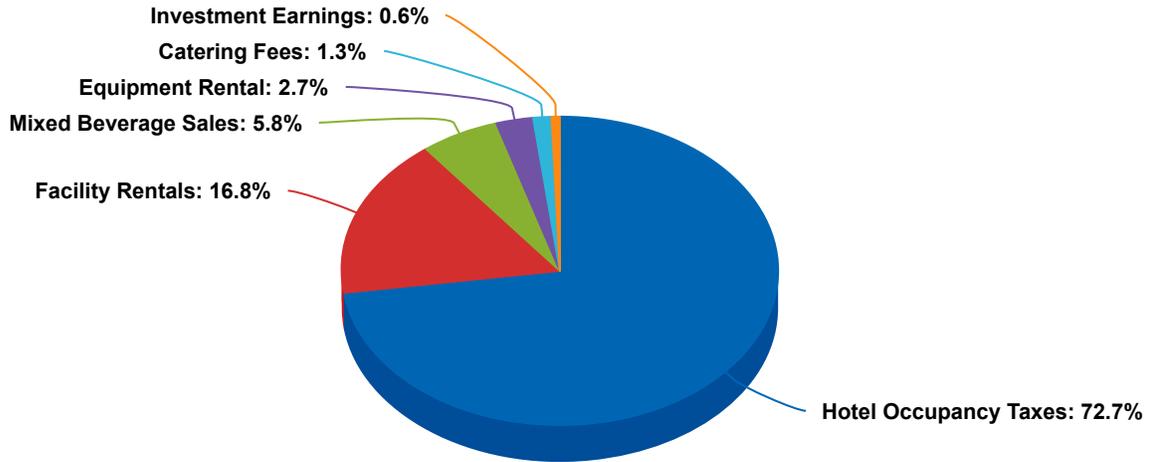
Fund Balance Reserve % 26.01%

* 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 NOVEMBER 30, 2019**

Hotel/Motel Occupancy Tax Fund Summary

YTD Revenues

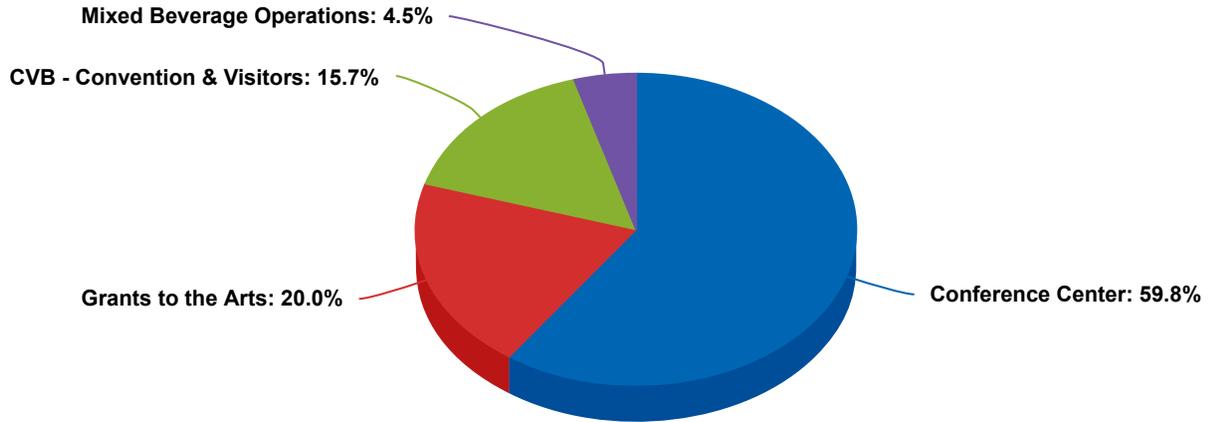


	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,881,683	\$ 273,102	14.51%
Facility Rentals	400,000	62,991	15.75%
Mixed Beverage Sales	255,000	21,783	8.54%
Equipment Rental	40,000	10,313	25.78%
Catering Fees	38,760	5,040	13.00%
Investment Earnings	4,869	2,310	47.45%
Insurance Proceeds	25,000	-	0.00%
Total	\$ 2,645,312	\$ 375,539	14.20%

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 NOVEMBER 30, 2019

Hotel/Motel Occupancy Tax Fund Summary (continued)

YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,062,616	\$ 148,972	14.02%
Grants to the Arts	262,167	49,786	18.99%
CVB - Convention & Visitors	358,879	39,177	10.92%
Mixed Beverage Operations	164,879	11,290	6.85%
Non-Departmental	68,991	-	0.00%
Other Expenditures	2,570	-	0.00%
Debt Service	725,210	-	0.00%
Total	\$ 2,645,312	\$ 249,224	9.42%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 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	-	-	-	222	(222)	-100.00%
Revenues - Total	-	356,474	0.00%	222	(222)	-100.00%
Expenditures						
Operating Expenditures	20,246	356,474	5.68%	-	20,246	-
Expenditures - Total	20,246	356,474	5.68%	-	20,246	-
Net Change in Fund Balance	(20,246)	-	-	222	(20,469)	-9203.46%
Fund Balance, Beginning	4,409	4,409	100.00%	40,484	(36,075)	-89.11%
Fund Balance, Ending	\$ (15,837)	\$ 4,409	-359.20%	\$ 40,706	\$ (56,544)	-138.91%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	4,642	-	-	-	4,642	-
Interest Revenue	\$ 514	\$ 2,000	25.68%	\$ 321	\$ 193	60.15%
Revenues - Total	5,156	2,000	257.79%	321	4,835	1507.71%
Expenditures						
Miscellaneous Expenditures	-	119,568	0.00%	-	-	-
Expenditures - Total	-	119,568	0.00%	-	-	-
Net Change in Fund Balance	5,156	(117,568)	-4.39%	321	4,835	1507.71%
Fund Balance, Beginning	138,035	138,035	100.00%	112,373	25,662	22.84%
Fund Balance, Ending	\$ 143,191	\$ 20,467	699.61%	\$ 112,694	\$ 30,497	27.06%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 1,245	\$ 8,000	15.56%	\$ 964	\$ 281	29.12%
Revenues - Total	1,245	8,000	15.56%	964	281	29.12%
Expenditures						
Miscellaneous Expenditures	-	294,398	0.00%	-	-	-
Expenditures - Total	-	294,398	0.00%	-	-	-
Net Change in Fund Balance	1,245	(286,398)	-0.43%	964	281	29.12%
Fund Balance, Beginning	370,287	370,287	100.00%	337,843	32,444	9.60%
Fund Balance, Ending	\$ 371,532	\$ 83,889	442.89%	\$ 338,807	\$ 32,725	9.66%
Fund 211 - Emergency Management Fund						
Revenues						
Interest Revenue	\$ 7	\$ -	-	\$ 5	\$ 2	33.13%
Revenues - Total	7	-	-	5	2	33.13%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	7	-	-	5	2	33.13%
Fund Balance, Beginning	1,824	1,824	100.00%	1,784	40	2.24%
Fund Balance, Ending	\$ 1,830	\$ 1,824	100.37%	\$ 1,789	\$ 42	2.33%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 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	\$ 68	\$ -	-	\$ 51	\$ 17	32.71%
Revenues - Total	68	-	-	51	17	32.71%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	68	-	-	51	17	32.71%
Fund Balance, Beginning	18,342	18,342	100.00%	17,936	407	2.27%
Fund Balance, Ending	\$ 18,410	\$ 18,342	100.37%	\$ 17,987	\$ 423	2.35%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ -	\$ 239,000	0.00%	\$ -	\$ -	-
Interest Revenue	2,773	10,000	27.73%	1,528	1,246	81.53%
Revenues - Total	2,773	249,000	1.11%	1,528	1,246	81.53%
Expenditures						
Support Services	124	1,400	8.88%	337	(213)	-63.12%
Minor Capital	34,844	110,000	31.68%	-	34,844	-
Designated Expenses	-	137,600	0.00%	-	-	-
Expenditures - Total	34,968	249,000	14.04%	337	34,631	10278.41%
Net Change in Fund Balance	(32,195)	-	-	1,191	(33,386)	-2803.50%
Fund Balance, Beginning	718,670	718,670	100.00%	585,349	133,322	22.78%
Fund Balance, Ending	\$ 686,476	\$ 718,670	95.52%	\$ 586,539	\$ 99,936	17.04%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ (12)	\$ 500	-2.45%	\$ 54	\$ (66)	-122.68%
Interest Revenue	63	-	-	48	15	32.24%
Revenues - Total	51	500	10.13%	102	(51)	-50.12%
Expenditures						
Minor Capital	8,738	6,000	1	-	8,738	-
Expenditures - Total	8,738	6,000	1	-	8,738	-
Net Change in Fund Balance	(8,688)	(5,500)	157.96%	102	(8,789)	-8657.49%
Fund Balance, Beginning	8,272	8,272	100.00%	15,955	(7,683)	-48.15%
Fund Balance, Ending	\$ (415)	\$ 2,772	-14.98%	\$ 16,057	\$ (16,472)	-102.59%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 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	1,049	3,360	31.22%	920	129	14.00%
Interest Revenue	31	-	-	-	31	-
Revenues - Total	1,080	1,875,378	0.06%	983	97	9.89%
Expenditures						
Operating Expenditures	40,810	1,875,378	2.18%	75,097	(34,287)	-45.66%
Expenditures - Total	40,810	1,875,378	2.18%	75,097	(34,287)	-45.66%
Net Change in Fund Balance	(39,730)	-	-	(74,114)	34,384	-46.39%
Fund Balance, Beginning	10,542	10,542	100.00%	(2,152)	12,694	-589.88%
Fund Balance, Ending	\$ (29,188)	\$ 10,542	-276.86%	\$ (78,418)	\$ 49,231	-62.78%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 1,511	\$ 60,000	2.52%	\$ 58,122	\$ (56,611)	-97.40%
Interest Revenues	216	-	-	64	151	235.18%
Revenues - Total	1,727	60,000	2.88%	58,186	(56,460)	-97.03%
Expenditures						
Senior Citizen Assistance	1,127	60,000	1.88%	2,505	(1,378)	-55.00%
Expenditures - Total	1,127	60,000	1.88%	2,505	(1,378)	-55.00%
Net Change in Fund Balance	600	-	-	55,682	(55,082)	-98.92%
Fund Balance, Beginning	58,149	58,149	100.00%	-	58,149	-
Fund Balance, Ending	\$ 58,749	\$ 58,149	101.03%	\$ 55,682	\$ 3,067	5.51%
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ -	\$ 1,158,526	0.00%	\$ -	\$ -	-
Fees	-	7,000	0.00%	-	-	-
Interest Revenue	167	-	-	26	141	543.15%
Program Income	9,150	99,287	9.22%	9,150	(0)	0.00%
Revenues - Total	9,318	1,264,813	0.74%	9,176	141	1.54%
Expenditures						
Housing Rehabilitation	-	-	-	3,288	(3,288)	-100.00%
Operating Expenditures	6,690	1,264,813	0.53%	34,189	(27,499)	-80.43%
Expenditures - Total	6,690	1,264,813	0.53%	37,477	(30,787)	-82.15%
Net Change in Fund Balance	2,628	-	-	(28,301)	30,928	-109.28%
Fund Balance, Beginning	65,754	65,754	100.00%	126,835	(61,081)	-48.16%
Fund Balance, Ending	\$ 68,381	\$ 65,754	104.00%	\$ 225,369	\$ (156,988)	-69.66%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 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	\$ 152,694	\$ 640,000	23.86%	\$ -	\$ 152,694	-
Non-Residential Services	104,292	960,000	10.86%	-	104,292	-
Intergovernmental Revenues	-	24,070	0.00%	-	-	-
Interest Revenue	5,129	75,487	6.79%	-	5,129	-
Insurance Proceeds	-	25,000	0.00%	-	-	-
Transfer from General Fund	832,374	4,994,242	16.67%	-	832,374	-
Revenues - Total	1,094,488	6,718,799	16.29%	-	1,094,488	-
Expenditures						
Operating Expenditures	486,199	6,718,799	7.24%	-	486,199	-
Expenditures - Total	486,199	6,718,799	7.24%	-	486,199	-
Net Change in Fund Balance	608,290	-	-	-	608,290	-
Fund Balance, Beginning	510,517	510,517	100.00%	-	510,517	-
Fund Balance, Ending	\$ 1,118,806	\$ 510,517	219.15%	\$ -	\$ 1,118,806	-
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ -	\$ 365,897	0.00%	\$ -	\$ -	-
Interest Revenue	3,691	10,000	36.91%	2,102	1,590	75.62%
Revenues - Total	3,691	375,897	0.98%	2,102	1,590	75.62%
Expenditures - Total	-	1,350,757	0.00%	-	-	-
Net Change in Fund Balance	3,691	(974,860)	-0.38%	2,102	1,590	75.62%
Fund Balance, Beginning	996,548	996,548	100.00%	736,384	260,164	35.33%
Fund Balance, Ending	\$ 1,000,240	\$ 21,688	4611.85%	\$ 738,486	\$ 261,754	35.44%
Fund 238 - Community Serv Donations						
Revenues						
Interest Revenue	\$ 297	\$ -	-	\$ 153	\$ 145	94.49%
Athletic Donations	-	45,000	0.00%	-	-	-
Parks Donations	-	100,000	0.00%	-	-	-
Recreation Donations	5,250	50,000	10.50%	13,650	(8,400)	-61.54%
Sr Citizen Center Donations	74	50,000	0.15%	-	74	-
Disadvantage Youth	248	-	-	290	(42)	-14.60%
Revenues - Total	5,869	245,000	2.40%	14,093	(8,224)	-58.36%
Expenditures						
Program Expenditures	-	245,000	0.00%	1,810	(1,810)	-100.00%
Expenditures - Total	-	245,000	0.00%	1,810	(1,810)	-100.00%
Net Change in Fund Balance	5,869	-	-	12,284	(6,415)	-52.22%
Fund Balance, Beginning	79,073	79,073	100.00%	45,966	33,107	72.02%
Fund Balance, Ending	\$ 84,942	\$ 79,073	107.42%	\$ 58,250	\$ 26,692	45.82%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 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	\$ 200	\$ 1,777	11.25%	\$ 250	\$ (50)	-20.00%
Interest Revenue	30	-	-	23	7	30.70%
Revenues - Total	230	1,777	12.92%	273	(43)	-15.80%
Expenditures						
Operating Expenditures	68	2,055	3.31%	179	(111)	-61.91%
Expenditures - Total	68	2,055	3.31%	179	(111)	-61.91%
Net Change in Fund Balance	161	(278)	-58.07%	94	68	71.96%
Fund Balance, Beginning	7,876	7,876	100.00%	7,859	17	0.22%
Fund Balance, Ending	\$ 8,037	\$ 7,598	105.78%	\$ 7,953	\$ 84	1.06%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 7,068	\$ 49,000	14.43%	\$ 7,690	\$ (622)	-8.08%
Interest Revenue	298	500	59.66%	286	12	4.24%
Revenues - Total	7,367	49,500	14.88%	7,976	(610)	-7.64%
Expenditures						
Computer Maintenance	-	67,000	0.00%	-	-	-
Expenditures - Total	-	67,000	0.00%	-	-	-
Net Change in Fund Balance	7,367	(17,500)	-42.10%	7,976	(610)	-7.64%
Fund Balance, Beginning	77,052	77,052	100.00%	96,250	(19,198)	-19.95%
Fund Balance, Ending	\$ 84,419	\$ 59,552	141.76%	\$ 104,227	\$ (19,808)	-19.00%
Fund 241 - Court Security Fee Fund						
Revenues						
Fines and Fees	\$ 5,280	\$ 41,268	12.79%	\$ 5,768	\$ (488)	-8.46%
Interest Revenues	624	3,200	19.51%	478	147	30.74%
Revenues - Total	5,904	44,468	13.28%	6,245	(341)	-5.46%
Expenditures						
Operating Expenditures	6,817	48,372	14.09%	6,760	57	0.85%
Expenditures - Total	6,817	48,372	14.09%	6,760	57	0.85%
Net Change in Fund Balance	(913)	(3,904)	23.38%	(514)	(398)	77.40%
Fund Balance, Beginning	168,176	168,176	100.00%	166,634	1,542	0.93%
Fund Balance, Ending	\$ 167,263	\$ 164,272	101.82%	\$ 166,120	\$ 1,144	0.69%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 10,643	\$ 66,773	15.94%	\$ 11,504	\$ (860)	-7.48%
Interest Revenues	2,095	1,500	139.65%	1,592	503	31.58%
Revenues - Total	12,738	68,273	18.66%	13,096	(358)	-2.73%
Expenditures						
Operating Expenditures	8,082	115,102	7.02%	14,672	(6,589)	-44.91%
Expenditures - Total	8,082	115,102	7.02%	14,672	(6,589)	-44.91%
Net Change in Fund Balance	4,656	(46,829)	-9.94%	(1,576)	6,232	-395.39%
Fund Balance, Beginning	562,737	562,737	100.00%	555,923	6,813	1.23%
Fund Balance, Ending	\$ 567,392	\$ 515,908	109.98%	\$ 554,347	\$ 13,045	2.35%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 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%	\$ 3,411	\$ (3,411)	-100.00%
Interest Revenues	25	100	25.29%	14	12	85.68%
Revenues - Total	25	20,100	0.13%	3,424	(3,399)	-99.26%
Expenditures						
Operating Expenditures	186	20,100	0.92%	1,144	(958)	-83.77%
Expenditures - Total	186	20,100	0.92%	1,144	(958)	-83.77%
Net Change in Fund Balance	(160)	-	-	2,280	(2,441)	-107.04%
Fund Balance, Beginning	4,219	4,219	100.00%	1,159	3,060	264.02%
Fund Balance, Ending	\$ 4,059	\$ 4,219	96.20%	\$ 3,439	\$ 619	18.01%
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						
Revenues						
Interest Revenues	\$ 8	\$ -	-	\$ 4	\$ 5	125.00%
Revenues - Total	8	-	-	4	5	125.00%
Net Change in Fund Balance	8	-	-	4	5	125.00%
Fund Balance, Beginning	2,276	2,276	100.00%	1,323	954	72.08%
Fund Balance, Ending	\$ 2,285	\$ 2,276	100.37%	\$ 1,327	\$ 958	72.23%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 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	\$ 1,278	\$ 14,000	9.13%	\$ 1,280	\$ (2)	-0.19%
Petco Grant	-	70,000	0.00%	-	-	-
Interest Revenues	119	-	-	327	(208)	-63.61%
Revenues - Total	1,397	84,000	1.66%	1,608	(211)	-13.11%
Expenditures						
Operating Expenditures	-	84,000	0.00%	4,385	(4,385)	-100.00%
Expenditures - Total	-	84,000	0.00%	4,385	(4,385)	-100.00%
Net Change in Fund Balance	1,397	-	-	(2,777)	4,174	-150.29%
Fund Balance, Beginning	93,468	93,468	100.00%	113,169	(19,701)	-17.41%
Fund Balance, Ending	\$ 94,865	\$ 93,468	101.49%	\$ 110,391	\$ (15,526)	-14.06%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 4,398	\$ 33,500	13.13%	\$ 7,035	\$ (2,636)	-37.48%
Intergovernmental Revenues	-	159,000	0.00%	-	-	-
Interest Revenue	1,340	3,000	44.66%	637	703	110.48%
Revenues - Total	5,738	195,500	2.93%	7,671	(1,933)	-25.20%
Expenditures						
Operating Expenditures	-	545,500	0.00%	-	-	-
Expenditures - Total	-	545,500	0.00%	-	-	-
Net Change in Fund Balance	5,738	(350,000)	-1.64%	7,671	(1,933)	-25.20%
Fund Balance, Beginning	359,676	359,676	100.00%	240,713	118,963	49.42%
Fund Balance, Ending	\$ 365,414	\$ 9,676	3776.45%	\$ 248,384	\$ 117,030	47.12%
Fund 249 - Police Department Donation						
Revenues						
Intergovernmental Revenue	\$ -	\$ 19,892	0.00%	\$ -	\$ -	-
Fees	1,887	9,556	19.75%	1,340	547	40.83%
Interest Revenue	631	-	-	570	61	10.65%
Asset Disposition Proceed	721	17,010	4.24%	514	207	40.33%
Blue Santa	-	1,000	0.00%	-	-	-
Homeless Outreach	2,000	5,000	40.00%	1,200	800	66.67%
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	5,239	61,972	8.45%	4,214	1,025	24.34%
Expenditures						
Operating Expenditures	2,403	250,358	0.96%	5,945	(3,542)	-59.58%
Expenditures - Total	2,403	250,358	0.96%	5,945	(3,542)	-59.58%
Net Change in Fund Balance	2,836	(188,386)	-1.51%	(1,732)	4,567	-263.79%
Fund Balance, Beginning	168,785	168,785	100.00%	201,092	(32,307)	-16.07%
Fund Balance, Ending	\$ 171,621	\$ (19,601)	-875.58%	\$ 199,361	\$ (27,740)	-13.91%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 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	\$ 18,550	\$ 40,000	46.38%	\$ -	\$ 18,550	-
Interest Revenue	586	-	-	435	151	34.76%
Revenues - Total	19,136	40,000	47.84%	435	18,701	4303.83%
Expenditures						
Operating Expenditures	6,702	79,969	8.38%	2,428	4,274	176.06%
Expenditures - Total	6,702	79,969	8.38%	2,428	4,274	176.06%
Net Change in Fund Balance	12,434	(39,969)	-31.11%	(1,993)	14,427	-723.87%
Fund Balance, Beginning	155,518	155,518	100.00%	152,812	2,706	1.77%
Fund Balance, Ending	\$ 167,952	\$ 115,549	145.35%	\$ 150,819	\$ 17,133	11.36%

CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED NOVEMBER 30, 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	\$ 32,437,104	\$ 66,085	\$ 545,000	12.13%	\$ 68,678	\$ (2,593)	-3.78%
Debt Service Fund	15,467,857	14,529	132,567	10.96%	17,591	(3,061)	-17.40%
Internal Service Funds							
Support Services	4,795,209	14,942	-	-	-	14,942	-
Fleet Services	630,726	1,958	55,000	3.56%	14,452	(12,494)	-86.45%
Risk Management	(606,521)	435	3,600	12.07%	-	435	-
Info Tech	467,125	1,080	9,000	12.00%	546	534	97.93%
Total Internal Service Funds	5,286,538	18,414	67,600	27.24%	14,997	3,417	22.78%
Enterprise Funds							
Aviation Funds	631,898	2,764	6,500	42.53%	1,516	1,249	82.38%
Solid Waste Fund	1,746,952	10,150	80,000	12.69%	10,397	(246)	-2.37%
Water & Sewer Fund	9,157,343	34,982	200,000	17.49%	37,257	(2,274)	-6.10%
Drainage Utility Fund	1,540,337	6,010	68,046	8.83%	3,098	2,912	93.98%
Total Enterprise Funds	13,076,530	53,907	354,546	15.20%	52,267	1,639	3.14%
Special Revenue Funds							
Law Enforcement Grant	(44,357)	-	-	-	222	(222)	-100.00%
State Seizure (Ch. 429)	143,191	514	2,000	25.68%	321	193	60.15%
Federal Seizure	371,532	1,245	8,000	15.56%	964	281	29.12%
Emergency Management	1,830	7	-	-	5	2	33.13%
Hotel Occupancy Tax	652,518	2,310	5,000	46.21%	882	1,429	162.07%
Special Events Center Fountain	18,410	68	-	-	51	17	32.71%
Cablesystem Improvement	778,871	2,773	10,000	27.73%	1,528	1,246	81.53%
Library Memorial	17,061	63	-	-	48	15	32.24%
Community Development Block Grant	58,810	31	-	-	-	31	-
Senior Citizen Assistance	58,683	216	-	-	64	151	235.18%
Home Program	93,948	167	-	-	26	141	543.15%
Street Maintenance	1,759,648	5,129	77,822	6.59%	-	5,129	-
Tax Increment Fund	1,000,240	3,691	10,000	36.91%	2,102	1,590	75.62%
Lions Club Park	84,942	297	-	-	153	145	94.49%
Teen Court Program	8,037	30	-	-	23	7	30.70%
Court Technology Fund	84,419	298	500	59.66%	286	12	4.24%
Court Security Fee Fund	167,263	624	3,200	19.51%	478	147	30.74%
Juvenile Case Management Fund	567,542	2,095	1,500	139.65%	1,592	503	31.58%
Photo Red Light Enforcement Fund	4,009	25	100	25.29%	14	12	85.68%
Fire Department Donation	2,285	8	-	-	4	5	125.00%
Police Donation Fund-Animal Control	57,172	119	-	-	327	(208)	-63.61%
Police Department Donation Fund	171,648	631	-	-	570	61	10.65%
Child Safety Fund	365,414	1,340	3,000	44.66%	637	703	110.48%
Wellness Non-Assessment Fund	169,044	586	-	-	435	151	34.76%
Aviation AIP Grants	(520,608)	-	-	-	-	-	-
Total Special Revenue Funds	6,071,550	22,267	121,122	18.38%	10,730	11,538	107.53%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	114,106	421	-	-	317	104	32.71%
2011 Certificate of Obligation Construction Bond	2,166,603	7,996	-	-	6,925	1,071	15.47%
2012 General Obligation Bonds	-	-	-	-	394	(394)	-100.00%
Downtown Improvement Phase II	-	-	-	-	227	(227)	-100.00%
2014 Certificate of Obligation Construction Bond	57,961	214	-	-	1,524	(1,311)	-85.97%
2014 General Obligation Bonds	-	-	-	-	1,119	(1,119)	-100.00%
Governmental Capital Projects	11,379,159	40,799	-	-	19,345	21,454	110.90%
Golf Capital Projects	79,126	292	-	-	188	104	55.34%
Rosewood Extension Grant	-	-	-	-	170	(170)	-100.00%
2013 Water & Sewer Bond	3,318,831	13,047	-	-	17,432	(4,385)	-25.15%
Water & Sewer Capital Projects	8,590,422	31,609	-	-	15,180	16,429	108.23%
Solid Waste Capital Projects	5,180,093	19,524	-	-	8,113	11,411	140.65%
Aviation CFC Fund	2,166,357	7,905	25,000	31.62%	6,433	1,472	22.88%
Aviation Passenger Facility Charges	735,375	2,593	1,500	172.83%	-	2,593	-
Drainage Capital Projects Fund	3,149,262	11,691	-	-	10,499	1,192	11.36%
Drainage 2006 CO Bonds	1,017,101	3,754	-	-	3,243	510	15.73%
Total Capital Projects Funds	37,954,396	139,845	26,500	527.72%	91,109	48,735	53.49%
Other Funds							
Employee Benefits Trust	46,276	-	-	-	6	(6)	-100.00%
Payroll Cash	1,682,030	-	-	-	-	-	-
Total Other Funds	1,728,307	-	-	-	6	(6)	-100.00%
Total All Funds	\$ 112,096,985	\$ 315,047	\$ 1,247,335	25.26%	\$ 255,378	\$ 59,669	23.36%
Recap							
Cash on Hand	\$ 10,495						
Cash in Depository Bank	4,493,243						
Investments	107,593,247						
Total All Funds	\$ 112,096,985						

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



**CITY OF KILLEEN, TEXAS
CAPITAL PROJECT FUNDS
UNAUDITED FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 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	\$ 32,465,306	\$ 32,351,200	\$ -	\$ 111,1	2,944	\$ 114,106
343 2011 CO Construction Fund	35,350,298	33,927,227	1,329,462	1	93,609	93,610
347 2014 CO Construction Fund	19,218,658	19,160,697	53,162	-	4,799	4,799
349 Governmental Capital Projects	25,392,549	11,059,177	4,177,860	5,831,662	4,323,850	10,155,511
350 Golf Capital Project Fund	164,632	99,216	-	37,000	28,415	65,415
351 Rosewood Extension Grant	710,568	651,137	59,431	-	-	-
Total Governmental Capital Project Funds	<u>113,302,011</u>	<u>97,248,652</u>	<u>5,619,915</u>	<u>5,979,825</u>	<u>4,453,617</u>	<u>10,433,441</u>
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	8,388,188	1,982,317	3,554,155	16,840	2,834,877	2,851,717
Total Solid Waste Capital Project Funds	<u>8,388,188</u>	<u>1,982,317</u>	<u>3,554,155</u>	<u>16,840</u>	<u>2,834,877</u>	<u>2,851,717</u>
Water/Sewer Capital Project Funds						
386 2013 W&S Bond	21,051,041	17,734,378	728,401	2,135,835	452,428	2,588,263
387 W&S Capital Project Fund	9,638,476	962,640	660,117	5,878,435	2,137,285	8,015,720
Total Water/Sewer Capital Project Funds	<u>30,689,518</u>	<u>18,697,017</u>	<u>1,388,518</u>	<u>8,014,270</u>	<u>2,589,712</u>	<u>10,603,982</u>
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	6,791,287	6,748,347	565,615	3,870,299	(4,392,974)	(522,675)
526 Aviation CFC Fund	2,960,480	792,233	103,962	1,047,365	1,016,920	2,064,286
529 Aviation PFC Fund	3,530,136	2,792,355	99,879	974,311	(336,409)	637,902
Total Aviation Capital Project Fund	<u>13,281,903</u>	<u>10,332,934</u>	<u>769,456</u>	<u>5,891,975</u>	<u>(3,712,462)</u>	<u>2,179,514</u>
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,085,881	8,068,780	74,326	640,600	302,175	942,775
375 2006 CO Construction Fund	5,080,144	1,311,786	65,161	1,363,839	2,339,357	3,703,196
Total Drainage Utility Capital Project Funds	<u>14,166,025</u>	<u>9,380,566</u>	<u>139,486</u>	<u>2,004,440</u>	<u>2,641,532</u>	<u>4,645,972</u>
Total Capital Project Funds	<u>\$ 179,827,646</u>	<u>\$ 137,641,486</u>	<u>\$ 11,471,530</u>	<u>\$ 21,907,350</u>	<u>\$ 8,807,276</u>	<u>\$ 30,714,625</u>

Governmental Capital Project Funds



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

	Funding			
	Activity		Commitments	Total
	Through FY 2019	FY 2020 Activity		
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	421	-	189,321
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,464,885	\$ 421	\$ -	\$ 32,465,306

	Expenditures					
	Activity		Commitments	Total	FY 2020 Budget	Remaining Budget
	Through FY 2019	FY 2020 Activity				
Active Projects	-	-	-	-	111,162	111,162
Total Active Projects	\$ -	\$ -	\$ -	\$ -	\$ 111,162	\$ 111,162
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	\$ 114,106
Unobligated Cash Balance	\$ 114,106
Remaining Budget	(111,162)
	\$ 2,944

Project Summary	
Total Funding	\$ 32,465,306
Total Expenditures through FY19	(32,351,200)
Total Expenditure/Commitments FY20	-
Total Budget Remaining	(111,162)
Total Unassigned Project Funding	\$ 2,944

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

Funding						
	Activity		FY 2020		Total	
	Through FY 2019	Activity	Activity	Commitments	Total	
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	7,996	-	-		323,538
Pcard Rebate	4,042		-	-		4,042
Total Funding	\$ 35,342,302	\$	7,996	\$	-	\$ 35,350,298

Expenditures						
	Activity		FY 2020		FY 2020	
	Through FY 2019	Activity	Activity	Commitments	Total	Remaining Budget
Active Projects						
Public Works						
Stagecoach Improvements	\$ 17,965,723	\$	-	\$ 1,329,462	\$ 1,329,462	\$ 1
Total Active Projects	\$ 17,965,723	\$	-	\$ 1,329,462	\$ 1,329,462	\$ 1
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 NOVEMBER 30, 2019

Cash Reconciliation	
Cash on Hand	\$ 2,166,603
Retainage Payable	(743,531)
Encumbrances	(1,329,462)
Unobligated Cash Balance	<u>\$ 93,610</u>
Remaining Budget	(1)
	<u>\$ 93,609</u>

Project Summary	
Total Funding	\$ 35,350,298
Total Expenditures through FY19	(33,927,227)
Total Expenditure/Commitments FY20	(1,329,462)
Total Budget Remaining	(1)
Total Unassigned Project Funding	<u>\$ 93,609</u>

**CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 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	214	-	129,156
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,218,444	\$ 214	\$ -	\$ 19,218,658

	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 NOVEMBER 30, 2019

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 57,961	Total Funding	\$ 19,218,658
Encumbrances	(53,162)	Total Expenditures Through FY19	(19,160,697)
Unobligated Cash Balance	\$ 4,799	Total Expenditure/Commitments FY20	(53,162)
Remaining Budget	-	Total Budget Remaining	-
	\$ 4,799	Total Unassigned Project Funding	\$ 4,799

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

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	2019	Activity	Commitments	Total
USDOT - TXDOT *	\$ 5,737,130	\$ 420,450	\$ 1,102,549	\$ 7,260,129
Investment Revenue	238,653	40,799	-	279,452
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	\$ 2,961,345	\$ 1,102,549	\$ 25,392,549

* Grant Funded

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	2019	Activity	Commitments	Total	Budget	Budget
Active Projects						
Information Technology						
Computer Equipment & Software	\$ 103,873	\$ -	\$ 70,071	\$ 70,071	\$ 236,381	\$ 166,310
Motor Vehicles	-	-	58,640	58,640	37,600	(21,040)
Total Information Technology	103,873	-	128,710	128,710	273,981	145,271
Recreation Services						
Parks - Infrastructure Improvements	-	-	-	-	540,000	540,000
Parks - Motor Vehicles	27,251	-	87,695	87,695	31,500	(56,195)
Animal Services - Motor Vehicles	-	61,092	-	61,092	95,400	34,308
Total Recreation Services	27,251	61,092	87,695	148,787	666,900	518,113
Community Development						
Building Serv - Heat and Air Repair	191,094	52,195	166,974	219,169	530,410	311,241
Building Serv - Motor Vehicles	-	-	187,193	187,193	-	(187,193)
Building Serv - Buildings	-	-	-	-	300,000	300,000
Custodial Serv - Motor Vehicles	-	-	105,954	105,954	60,000	(45,954)
Total Community Development	191,094	52,195	460,121	512,316	890,410	378,094
Public Works						
Engineering - Traffic Signal	-	-	-	-	350,000	350,000
Engineering - Design/Engineering	30,000	-	50,000	50,000	1,850,000	1,800,000
Engineering - Construction	5,814,995	549,232	1,452,616	2,001,848	3,537,208	1,535,360
Engineering - Contingency	-	-	-	-	130,123	130,123
Street Ops - Motor Vehicles	394,465	123,924	430,025	553,949	303,000	(250,949)
Total Public Works	6,239,460	673,156	1,932,641	2,605,797	6,170,331	3,564,534

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

Planning and Development						
Build and Inspections - Motor vehicles	-	-	49,764	49,764	30,000	(19,764)
Code Enforcement -Motor Vehicles	-	-	71,402	71,402	54,000	(17,402)
Total Planning and Development	-	-	121,166	121,166	84,000	(37,166)
Public Safety						
Police - Motor Vehicles	1,684,182.41	84,547	470,651	555,198	1,402,900	847,702
Animal Serv - Motor Vehicles	-	(61,092)	61,092	-	-	-
Fire - Motor Vehicles	1,363,041.42	22,203	83,682	105,885	512,000	406,115
Fire - Design Engineering	-	-	-	-	9,000	9,000
Total Public Safety	3,047,224	45,657	615,425	661,083	1,923,900	1,262,817
Total Active Projects	\$ 9,608,901	\$ 832,101	\$ 3,345,759	\$ 4,177,860	\$ 10,009,522	\$ 5,831,662

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	<u>\$ 1,450,276</u>

Expenditures Through FY 19	\$ 11,059,177
Expenditures/Commitments for FY 20	4,177,860
Total Expenditures/Commitments	<u>\$ 15,237,037</u>

Cash Reconciliation	
Cash on Hand	\$ 11,410,176
Accounts Receivable	988,545
Funding Commitments	1,102,549
Accounts Payable	-
Encumbrances	(3,345,759)
Unobligated Cash Balance	<u>\$ 10,155,511</u>
Remaining Budget	(5,831,662)
	<u>\$ 4,323,850</u>

Project Summary	
Total Funding	\$ 25,392,549
Total Expenditures through FY19	(11,059,177)
Total Expenditure/Commitments FY20	(4,177,860)
Total Budget Remaining	(5,831,662)
Total Unassigned Project Funding	<u>\$ 4,323,850</u>

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 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	320,185	1,091,081	770,896
Total Project					
		3,049,451	320,185	1,106,081	785,896
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	210,394	807,977	597,583
	Engineering - Contingency	-	-	128,123	128,123
	Total Project	1,259,049	210,394	971,100	760,706
180031 - Heritage Oaks SEG 3A	Engineering - Construction	295,520	18,654	105,998	87,344
	Engineering - Contingency	-	-	2,000	2,000
	Total Project	295,520	18,654	107,998	89,344
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	52,195	219,910	167,715
	Total Project	180,804	52,195	219,910	167,715
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	-	-	223,372	223,372
Total Project		-	-	223,372	223,372
Total		\$ 5,884,729	\$ 601,427	\$ 7,706,494	\$ 7,105,067

*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 NOVEMBER 30, 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	292	-	2,926		
Total Funding	\$ 164,340	\$ 292	\$ -	\$ 164,632		

	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	\$ 65,415
Due to General Fund	-
Encumbrances	-
Unobligated Cash Balance	\$ 65,415
Remaining Budget	(37,000)
	\$ 28,415

Project Summary	
Total Funding	\$ 164,632
Total Expenditures through FY19	(99,216)
Total Expenditure/Commitments FY20	-
Total Budget Remaining	(37,000)
Total Unassigned Project Funding	\$ 28,415

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

	Funding			
	Activity	FY 2020		Total
	Through FY 2019	Activity	Commitments	
TXDOT Reimbursement	\$ 509,159	\$ -	\$ -	\$ 509,159.00
Transfer From Fund 347	200,000	-	-	200,000.00
Interest Revenue	1,409	-	-	1,409.00
Total Funding	\$ 710,568	\$ -	\$ -	\$ 710,568

	Expenditures					
	Activity	FY 2020		Total	FY 2020 Budget	Remaining Budget
	Through FY 2019	Activity	Commitments			
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 NOVEMBER 30, 2019**

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	2019	Activity		
Sale of Bonds	\$ 20,200,000	-	\$ -	\$ 20,200,000
Transfer from Fund 381	1,026	-	-	1,026
Transfer from Fund 384	331,261	-	-	331,261
Investment Revenue	505,708	13,047	-	518,755
Total Funding	\$ 21,037,994	\$ 13,047	\$ -	\$ 21,051,041

Active Projects	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	2019	Activity				
Septic Tank Elimination PH10	\$ 809,680	\$ -	\$ 4,000	\$ 4,000	\$ 79,660	\$ 75,660
Septic Tank Elimination PH11	83,157	-	19,480	19,480	906,843	887,363
Water Line Rehab Ph3	133,232	3,930	53,134	57,064	66,768	9,704
Water System Improvements	337,348	7,334	15,345	22,679	146,762	124,083
Lift Stat 20 Expansion	-	-	-	-	313	313
18" Gravity Main (11S)	98,925	-	160,185	160,185	401,075	240,890
Sewer Line Rehab PH4-15S	1,790,009	-	4,977	4,977	4,991	14
Water Supply Project	480,690	-	332,357	332,357	1,080,165	747,808
Sewer Line SSES PH V	231,654	-	127,659	127,659	177,659	50,000
Total Active Projects	\$ 3,964,694	\$ 11,264	\$ 717,137	\$ 728,401	\$ 2,864,236	\$ 2,135,835

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	728,401
Total Expenditures/Commitments	\$ 18,462,779

Cash Reconciliation	
Cash on Hand	\$ 3,318,831
Accounts Payable	(647)
Retainage Payable	(12,784)
Encumbrances	(717,137)
Unobligated Cash Balance	\$ 2,588,263
Remaining Budget	(2,135,835)
	\$ 452,428

Project Summary	
Total Funding	\$ 21,051,041
Total Expenditures through FY19	(17,734,378)
Total Expenditure/Commitments FY20	(728,401)
Total Budget Remaining	(2,135,835)
Total Unassigned Project Funding	\$ 452,428

**CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 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	7,334	1,716,290	1,708,956
Total Project		133,232	7,334	1,716,290	1,708,956
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	3,930	856,843	852,913
Total Project		83,157	3,930	856,843	852,913
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	\$ 11,264	\$ 3,225,478	\$ 3,214,214

*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 NOVEMBER 30, 2019**

		Funding					
		Activity	FY 2020				
		Through FY	Activity	Commitments	Total		
		2019					
Transfer from W&S Fund	\$	8,688,889	\$ 349,000	\$ -	\$ 9,037,889		
Transfer From Fund 601		431,977	-	-	431,977		
Investment Revenue		136,697	31,609	-	168,305		
Utility Rebate		305	-	-	305		
Total Funding	\$	9,257,868	\$ 380,609	\$ -	\$ 9,638,476		

		Expenditures					
		Activity	FY 2020				
		Through FY	Activity	Commitments	Total	FY 2020	Remaining
		2019				Budget	Budget
Active Projects							
Utility Collections - Motor Vehicles	\$	170,933	\$ -	\$ 74,005	\$ 74,005	\$ 90,000	\$ 15,995
Community Development - Heat and Air Repair		-	-	-	-	305	305
Water Distribution - Motor Vehicles		-	27,078	41,698	68,776	136,700	67,924
Water Distribution - Construction		-	-	-	-	1,000,000	1,000,000
Water Distribution - Machinery & Equip		-	-	-	-	25,000	25,000
Sanitary Sewers - Motor Vehicles		146,585	-	-	-	111,000	111,000
Water & Sewer Ops - Testing		-	-	32,240	32,240	32,240	-
Water & Sewer Ops - Consulting		-	-	-	-	109,677	109,677
Water & Sewer Ops - Buildings		35,320	-	-	-	705,280	705,280
Water & Sewer Ops - Motor Vehicles		79,490	55,512	255,073	310,585	55,000	(255,585)
Engineering - Consulting		-	-	-	-	5,350	5,350
Engineering - Engineering Services		-	-	-	-	150,000	150,000
Engineering - Motor Vehicles		-	-	165,386	165,386	38,000	(127,386)
Engineering - Design		-	2,825	6,300	9,125	30,000	20,875
Engineering - Construction		-	-	-	-	4,050,000	4,050,000
Total Active Projects	\$	432,329	\$ 85,415	\$ 574,702	\$ 660,117	\$ 6,538,552	\$ 5,878,435
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		660,117					
Total Expenditures/Commitments	\$	1,622,757					

Cash Reconciliation	
Cash on Hand	\$ 8,590,422
Encumbrances	(574,702)
Accounts Payable	-
Unobligated Cash Balance	\$ 8,015,720
Remaining Budget	(5,878,435)
	\$ 2,137,285

Project Summary	
Total Funding	\$ 9,638,476
Total Expenditures through FY19	(962,640)
Total Expenditure/Commitments FY20	(660,117)
Total Budget Remaining	(5,878,435)
Total Unassigned Project Funding	\$ 2,137,285

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 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 Improvement	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	-	2,825	-	(2,825)
Total Project		37,150	2,825	5,350	2,525
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
200025 - Fire Hyndrant Repair	Fire Hydrants	-	-	175,000	175,000
Total Project		-	-	175,000	175,000
WFS20 - Fleet Repl W&S CIP	Motor Vehicles	-	-	430,700	430,700
	Machinery and Equipment	-	-	25,000	25,000
Total Project		-	-	455,700	455,700
Total		\$ 72,470	\$ 2,825	\$ 6,506,312	\$ 6,503,487

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

Solid Waste Capital Project Fund

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**CITY OF KILLEEN, TEXAS
SOLID WASTE CAPITAL PROJECTS - FUND 388
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 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	19,524	-	122,074
Total Funding	\$ 6,789,664	\$ 1,598,524	\$ -	\$ 8,388,188

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	Active Projects					
Residential Serv - Motor Vehicles	\$ 628,000	\$ 1,041,189	\$ 1,956,245	\$ 2,997,434	\$ 1,984,000	\$ (1,013,434)
Commercial Serv - Motor Vehicles	987,322	184,589	327,781	512,370	452,000	(60,370)
Commercial Serv - Machinery & Equip.	-	-	-	-	76,995	76,995
Recycling Program - Motor Vehicles	-	-	22,175	22,175	29,000	6,825
Transfer Station - Infrastr Improv	49,988	-	-	-	1,000,000	1,000,000
Transfer Station - Motor Vehicles	-	-	22,175	22,175	29,000	6,825
Total Active Projects	\$ 1,665,310	\$ 1,225,779	\$ 2,328,376	\$ 3,554,155	\$ 3,570,995	\$ 16,840
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	3,554,155					
Total Expenditures/Commitments	\$ 5,536,471					

Cash Reconciliation	
Cash on Hand	\$ 5,180,093
Accounts Payable	-
Encumbrances	(2,328,376)
Unobligated Cash Balance	\$ 2,851,717
Remaining Budget	(16,840)
	\$ 2,834,877

Project Summary	
Total Funding	\$ 8,388,188
Total Expenditures through FY19	(1,982,317)
Total Expenditure/Commitments FY20	(3,554,155)
Total Budget Remaining	(16,840)
Total Unassigned Project Funding	\$ 2,834,877

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
SFS20 - Fleet Rpl SW CIP	Motor Vehicles	-	274	2,494,000	2,493,726
	Machinery and Equipment	-	-	76,995	76,995
Total Project		-	274	2,570,995	2,570,721
Total		\$ 293,663	\$ 274	\$ 3,570,995	\$ 3,570,721

*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 NOVEMBER 30, 2019**

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	USDOT - FAA	\$ 5,524,841	\$ 35,678	\$ 599,318
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 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	Active Projects					
Engineering Services	\$ 530,986	\$ 2,763	\$ 495,611	\$ 498,374	\$ 498,914	\$ 540
Design/Engineering	684,500	-	16,900	16,900	16,900	-
Construction	5,532,861	39,642	10,699	50,341	3,920,100	3,869,760
Total Active Projects	\$ 6,748,347	\$ 42,405	\$ 523,210	\$ 565,615	\$ 4,435,914	\$ 3,870,299

Expenditures Through FY 19	\$ 6,748,347
Expenditures/Commitments for FY 20	565,615
Total Expenditures/Commitments	\$ 7,313,962

Cash Reconciliation	
Cash on Hand	\$ (53,994)
Accounts Receivable	475,112
Funding Commitments	599,318
Accounts Payable	-
Retainage Payable	(553,286)
Due to General Fund	(466,614)
Encumbrances	(523,210)
Unobligated Cash Balance	\$ (522,675)
Remaining Budget	(3,870,299)
	\$ (4,392,974)

Project Summary	
Total Funding	\$ 6,791,287
Total Expenditures through FY19	(6,748,347)
Total Expenditure/Commitments FY20	(565,615)
Total Budget Remaining	(3,870,299)
Total Unassigned Project Funding	\$ (4,392,974)

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

Activity by Project Code*					
Project Description	Account Description	FY Activity	FY Activity**	FY Budget	Remaining Budget
180002 - Passenger Boarding Bridg	Engineering Services	\$ 249,344	\$ 2,763	\$ 9,014	\$ 6,251
	Construction	5,532,861	-	10,000	10,000
Total Project		<u>5,782,205</u>	<u>2,763</u>	<u>19,014</u>	<u>16,251</u>
190013- Taxiway Improvements	Design/Engineering	3	-	16,900	16,900
Total Project		<u>3</u>	<u>-</u>	<u>16,900</u>	<u>16,900</u>
200004 - Terminal Apron Rehabilitation	Construction	-	-	500,000	500,000
Total Project		<u>-</u>	<u>-</u>	<u>500,000</u>	<u>500,000</u>
200018 - Install Apron Light	Construction	-	-	100,000	100,000
Total Project		<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>
200020 - Rehab Runway - Pavement Maintenance	Construction	-	39,642	49,379	9,737
Total Project		<u>-</u>	<u>39,642</u>	<u>49,379</u>	<u>9,737</u>
200021 - Replace Baggage Management	Construction	-	-	621	621
Total Project		<u>-</u>	<u>-</u>	<u>621</u>	<u>621</u>
200022 - Airport Aircraft Hangar	Engineering Services	-	-	489,900	489,900
Total Project	Construction	-	-	3,260,100	3,260,100
		<u>-</u>	<u>-</u>	<u>3,750,000</u>	<u>3,750,000</u>
Total		<u>\$ 5,782,208</u>	<u>\$ 42,405</u>	<u>\$ 4,435,914</u>	<u>\$ 4,393,509</u>

*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 NOVEMBER 30, 2019**

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	Customer Facility Charges	\$ 2,782,667	\$ 73,617	\$ -
Interest Income	96,291	7,905	-	104,196
Total Funding	\$ 2,878,958	\$ 81,522	\$ -	\$ 2,960,480

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	Active Projects					
Notices Required By Law Projects	\$ 276	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
	747,772	-	103,962	103,962	1,149,327	1,045,365
Total Active Projects	\$ 748,048	\$ -	\$ 103,962	\$ 103,962	\$ 1,151,327	\$ 1,047,365
Completed Projects						
Machinery	\$ 1,372					
Consulting	42,812					
Total Completed Projects	\$ 44,184					
Expenditures Through FY 19	\$ 792,233					
Expenditures/Commitments for FY 20	103,962					
Total Expenditures/Commitments	\$ 896,194					

Cash Reconciliation	
Cash on Hand	\$ 2,166,357
Accounts Receivable	1,890
Accounts Payable	-
Encumbrances	(103,962)
Unobligated Cash Balance	\$ 2,064,286
Remaining Budget	(1,047,365)
	\$ 1,016,920

Project Summary	
Total Funding	\$ 2,960,480
Total Expenditures through FY19	(792,233)
Total Expenditure/Commitments FY20	(103,962)
Total Budget Remaining	(1,047,365)
Total Unassigned Project Funding	\$ 1,016,920

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

Activity by Project Code*					
Project Description	Account Description	FY Activity*	FY Activity**	FY Budget	Remaining Budget
180006 - Car Wash Facility Improv	CFC Projects	\$ 663,783	\$ -	\$ 60,461	\$ 60,461
Total Project		663,783	-	60,461	60,461
180007 - Rental Lot Fac Cov Prkng	CFC Projects	-	-	988,866	988,866
Total Project		-	-	988,866	988,866
200002 - Wifi Rental Car Lot	CFC Projects	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
DAV001 - Maintain Airport	CFC Projects	5,910	-	-	-
Total Project		5,910	-	-	-
DND999 - Non Dept. Comm	Notices Required by Law	-	-	2,000	2,000
Total Project		-	-	2,000	2,000
Total		\$ 669,694	\$ -	\$ 1,151,327	\$ 1,151,327

*The City started monitoring project activity by code in FY 2018.
 ** FY 2020 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 NOVEMBER 30, 2019**

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	Passenger Facility Charges	\$ 3,416,326	\$ 100,729	\$ -
Interest Earned	10,489	2,593	-	13,082
Total Funding	\$ 3,426,815	\$ 103,321	\$ -	\$ 3,530,136

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	Active Projects					
PFC Projects	\$ 1,605,051	\$ 2,407	\$ 97,472	\$ 99,879	\$ 839,723	\$ 739,844
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	\$ 2,407	\$ 97,472	\$ 99,879	\$ 1,074,190	\$ 974,311
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	99,879					
Total Expenditures/Commitments	\$ 2,892,234					

Cash Reconciliation	
Cash on Hand	\$ 735,375
Accounts Payable	-
Encumbrances	(97,472)
Unobligated Cash Balance	\$ 637,902
Remaining Budget	974,311
	\$ (336,409)

Project Summary	
Total Funding	\$ 3,530,136
Total Expenditures Through FY19	(2,792,355)
Total Expenditure/Commitments FY20	(99,879)
Total Budget Remaining	(974,311)
Total Unassigned Project Funding	\$ (336,409)

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

Activity by Project Code*					
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
140001 - Terminal Furnishings	PFC Projects	\$ 16,145	\$ -	\$ 76,941	\$ 76,941
Total Project		16,145	-	76,941	76,941
150002- Rehab Terminal Access	PFC Projects	-	-	522,000	522,000
Total Project		-	-	522,000	522,000
16001 - Admin Fees - Appl#8	Personnel Services	684	-	18,367	18,367
Total Project		684	-	18,367	18,367
16002 - Airport Master Plan	PFC Projects	12,135	-	4,240	4,240
Total Project		12,135	-	4,240	4,240
160005 - Admin Fees - Appl#9	Personnel Services	2,792	-	97,423	97,423
Total Project		2,792	-	97,423	97,423
180002 - Passenger Boarding Bridge	PFC Projects	27,705	307	1,002	695
Total Project		27,705	307	1,002	695
180003 - Flight Info & Common Use	PFC Projects	293,807	-	44,101	44,101
Total Project		293,807	-	44,101	44,101
180005 - Admin Fees - Appl#10	Personnel Services	2,655	-	113,016	113,016
Total Project		2,655	-	113,016	113,016
190021 - Admin Fees - Appl#11	PFC Projects	89	-	-	-
Total Project		89	-	-	-
200004 -Terminal Apron Rehabilitation	PFC Projects	-	2,100	2,100	-
Total Project		-	2,100	2,100	-
Total		\$ 356,013	\$ 2,407	\$ 879,190	\$ 876,783

*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 NOVEMBER 30, 2019**

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	Sale of Bonds	\$ 8,000,000	\$ -	\$ -
Interest Income	1,082,127	3,754	-	1,085,881
Total Funding	\$ 9,082,127	\$ 3,754	\$ -	\$ 9,085,881

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	Active Projects					
Notices Required By Law	\$ -	\$ -	\$ -	\$ -	600	\$ 600
Patriotic Ditch	70,805	-	14,576	14,576	14,576	0
Valley Ditch	32,950	-	59,750	59,750	644,350	584,600
Greenforest Circle	-	-	-	-	5,400	5,400
Wolf Ditch Drainage CIP	-	-	-	-	50,000	50,000
Total Active Projects	\$ 103,755	\$ -	\$ 74,326	\$ 74,326	\$ 714,926	\$ 640,600

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	\$ 1,017,101
Encumbrances	(74,326)
Unobligated Cash Balance	\$ 942,775
Remaining Budget	(640,600)
	\$ 302,175

Project Summary	
Total Funding	\$ 9,085,881
Total Expenditures through FY19	(8,068,780)
Total Expenditure/Commitments FY20	(74,326)
Total Budget Remaining	(640,600)
Total Unassigned Project Funding	\$ 302,175

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

Activity by Project Code*					
Project Description	Account Description	FY Activity	FY 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
190018 - Greenforest Circle	Greenforest Circle	-	-	5,400	5,400
Total Project		-	-	5,400	5,400
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	-	-	50,000	50,000
Total Project		-	-	50,000	50,000
AND999 - Non Dept Public Works	Notices Required by Law	-	-	600	600
Total Project		-	-	600	600
Total		\$ 158,110	\$ -	\$ 714,926	\$ 714,926

*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 NOVEMBER 30, 2019**

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	Transfer From Drainage Fund	\$ 4,775,010	\$ 39,000	\$ -
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	79,227	11,691	-	90,918
Total Funding	\$ 5,029,453	\$ 50,691	\$ -	\$ 5,080,144

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	Active Projects					
Engineering - Motor Vehicles	\$ -	\$ 29,649	\$ -	\$ 29,649	\$ -	\$ (29,649)
Drainage Maint - Motor Veh	149,045	266	35,246	35,512	39,000	3,488
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	\$ 29,915	\$ 35,246	\$ 65,161	\$ 1,429,000	\$ 1,363,839
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	65,161					
Total Expenditures/Commitments	\$ 1,376,947					

Cash Reconciliation	
Cash on Hand	\$ 3,738,442
Accounts Payable	-
Encumbrances	(35,246)
Unobligated Cash Balance	\$ 3,703,196
Remaining Budget	(1,363,839)
	\$ 2,339,357

Project Summary	
Total Funding	\$ 5,080,144
Total Expenditures through FY19	(1,311,786)
Total Expenditure/Commitments FY20	(65,161)
Total Budget Remaining	(1,363,839)
Total Unassigned Project Funding	\$ 2,339,357

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

Activity by Project Code*					
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
180023 - Cosper Ridge/Bermuda Ditch	Drainage Maint - Projects	\$ 373,455	\$ -	\$ -	\$ -
Total Project		373,455	-	-	-
200008 - Valley Ditch Phase 2	Construction	-	-	675,000	675,000
Total Project		-	-	675,000	675,000
200010 - Greenforest Circle CIP	Construction	-	-	390,000	390,000
Total Project		-	-	390,000	390,000
APW003 - Drainage CIP Master Plan	Drainage Maint - Projects	27,758	-	-	-
Total Project		27,758	-	-	-
DFS20 - Fleet Repl Drainage CIP	Motor Vehicles	-	-	39,000	39,000
Total Project		-	-	39,000	39,000
Total		\$ 401,213	\$ -	\$ 1,104,000	\$ 1,104,000

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

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



CITY OF KILLEEN

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