

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
DECEMBER
31, 2019

CITY OF KILLEEN





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EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for December are \$5,793,310. Year-to-date general fund revenues are \$39,631,670, an increase of 3.15% from the year-to-date total of \$38,419,941 last year.

PROPERTY TAX

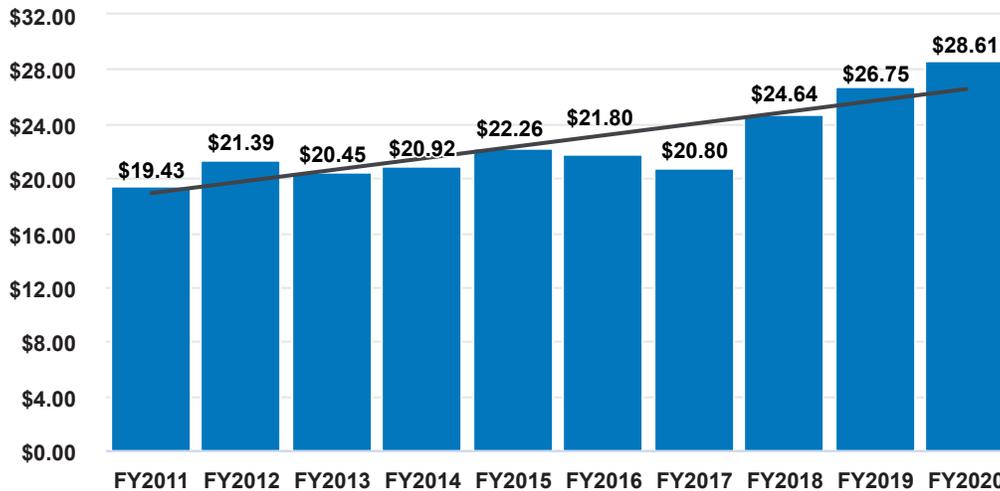
Current property tax collections are at 86.39% of the original budget at this point in the fiscal year. We have currently collected 84.59% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last 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 December are \$1,529,710. Year-to-date total property tax collections are \$28,608,237, an increase of 6.95% from the year-to-date total of \$26,747,973 last year.

Property Tax Collections

Dollars in Millions





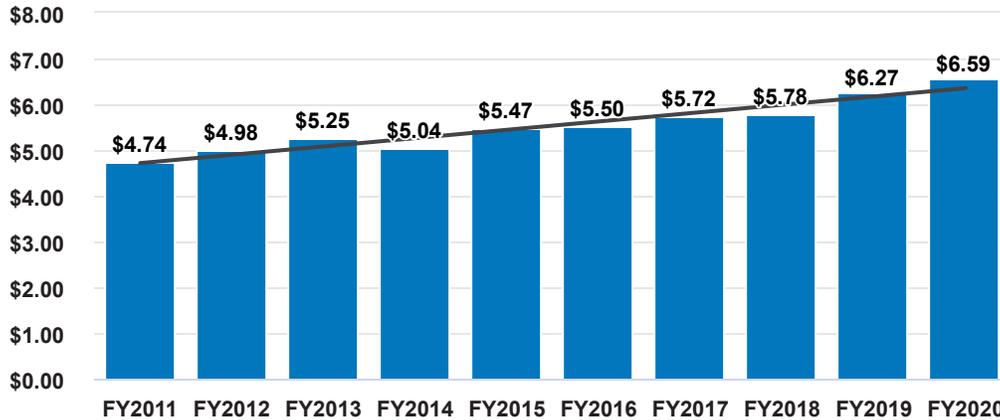
SALES & USE TAX

Sales and use tax revenues for the month of December are \$2,668,531. Year-to-date sales and use tax collections are \$6,650,060, an increase of 4.99% from the year-to-date total of \$6,334,025 last year.

Sales tax revenues for December are \$2,604,960. Year-to-date sales tax revenues are \$6,586,488, an increase of 4.99% from the year-to-date total of \$6,273,690 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

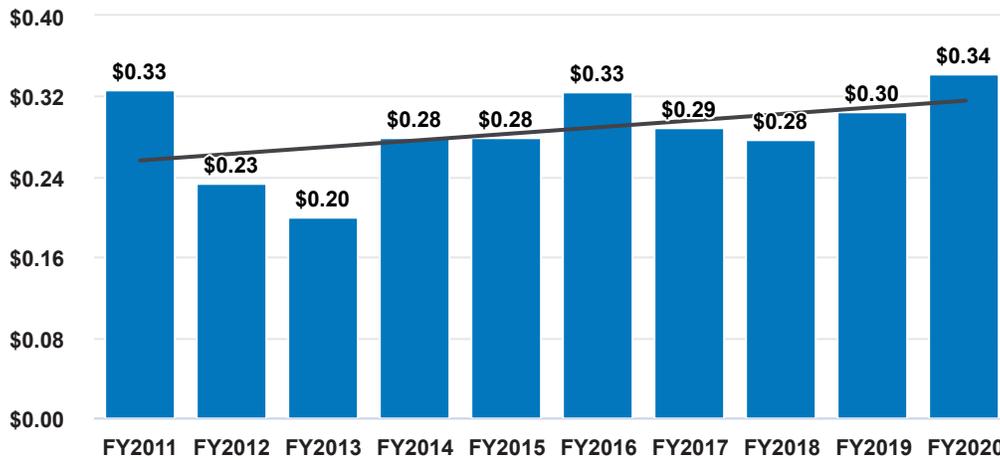
The City collects a franchise tax on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise taxes are received quarterly. The gas franchise tax is received annually during the first quarter of the year. Franchise taxes collected during December are \$0. The year-to-date franchise revenues are \$5,741, a decrease of 21.94% from the year-to-date total of \$7,356 last year.

PERMITS

Permits for the month of December are \$151,470. The year-to-date revenues are \$342,212, an increase of 12.22% from the year-to-date total of \$304,937 last year. Sixty-three single family permits were issued during the month.

Permits Revenues

Dollars in Millions

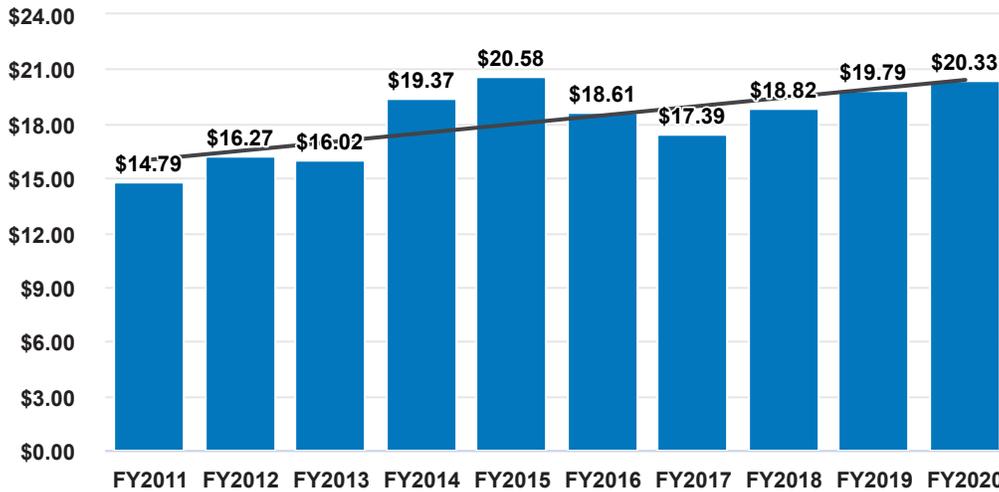


General Fund Expenditures:

Total expenditures for December are \$5,970,875. The year-to-date expenditures are \$20,330,728, an increase of 2.72% from the year-to-date total of \$19,791,764 last year.

Expenditures

Dollars in Millions



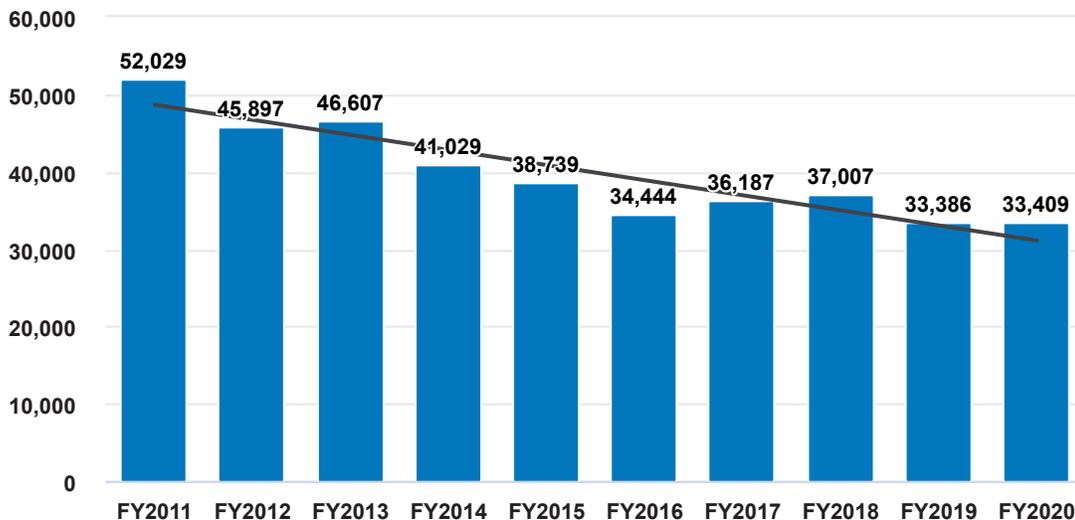
AVIATION

Aviation Revenues:

Aviation revenues for December are \$270,507. The year-to-date revenues are \$908,720, a decrease of 0.70% from the year-to-date total of \$915,091 last year.

Enplanements for the month of December total 11,200. The year-to-date enplanements are 33,409, an increase of 0.07% from the year-to-date total of 33,386 last year.

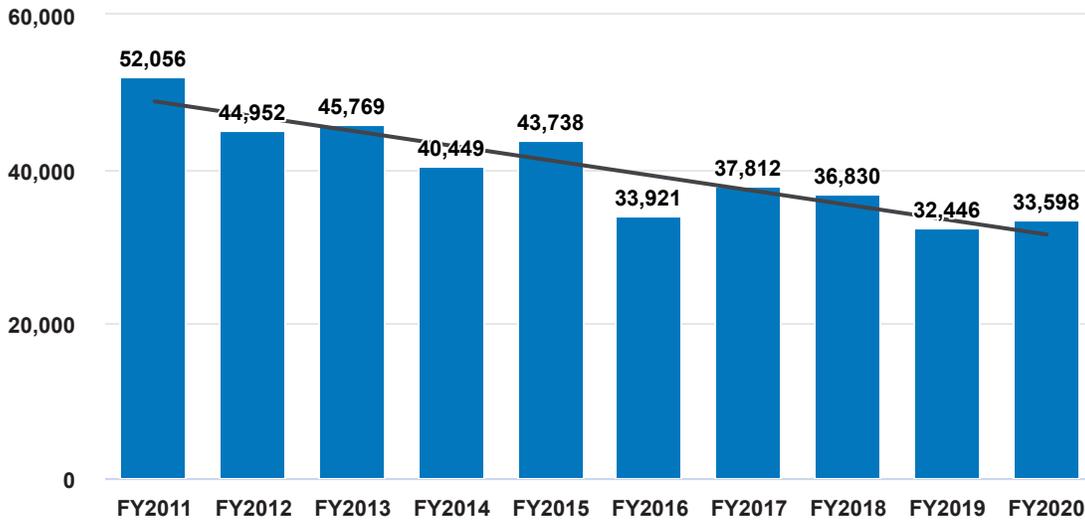
Enplanements Activity





Deplanements for the month of December total 10,917. The year-to-date deplanements are 33,598, an increase of 3.55% from the year-to-date total of 32,446 last year.

Deplanements Activity



Aviation Expenses:

Aviation expenses for December are \$251,744. Year-to-date expenditures are \$725,924, an increase of 4.95% from the year-to-date total of \$691,665 last year.

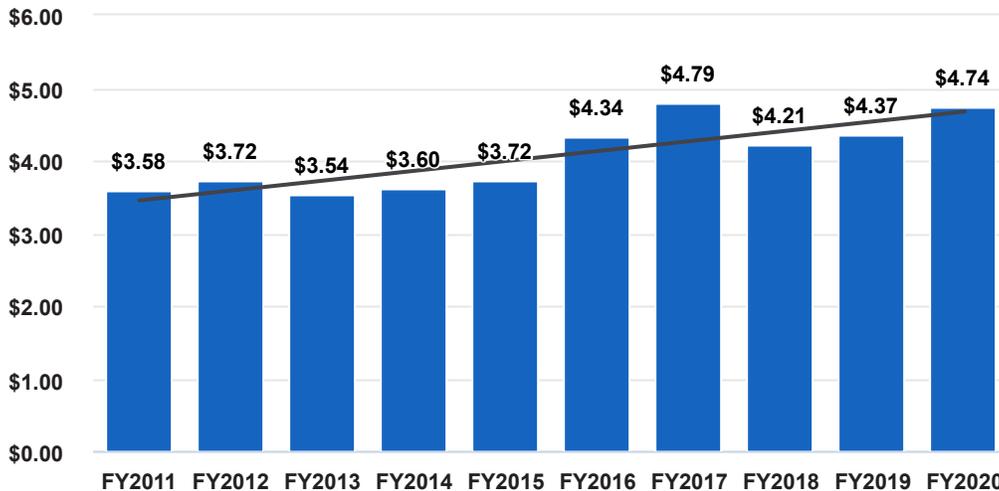
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for December are \$1,870,346. Year-to-date revenues are \$4,738,777, an increase of 8.50% from the year-to-date total of \$4,367,628 last year.

Solid Waste Revenues

Dollars in Millions



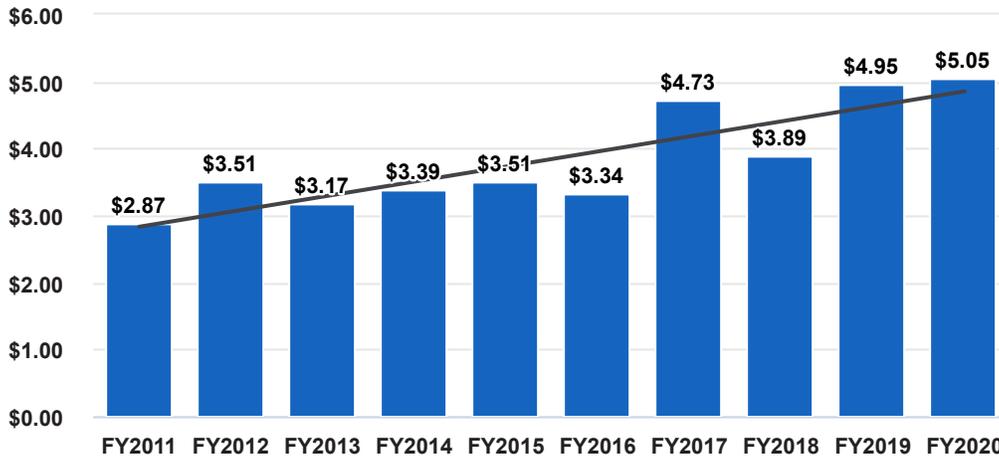


Solid Waste Expenses:

Solid Waste expenses for December are \$1,248,354. Year-to-date expenses are \$5,049,266, an increase of 1.95% from the year-to-date total of \$4,952,874 last year.

Solid Waste Expenses

Dollars in Millions



WATER AND SEWER

Water and Sewer Revenues:

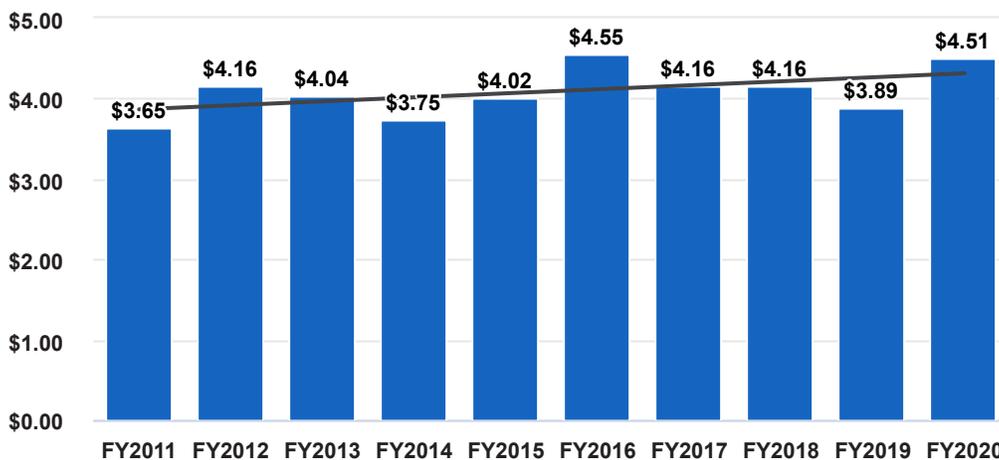
Water and Sewer revenues for December are \$3,393,135. Year-to-date adjusted revenues are \$9,996,313, an increase of 9.97% from the year-to-date total of \$9,090,143 last year. The adjusted revenues do not include the refunding bond proceeds and premiums totaling \$7,164,750.

WATER

Water revenues for December are \$1,438,704. Year-to-date water revenues are \$4,512,121, an increase of 16.03% from the year-to-date total of \$3,888,685 last year.

Water Revenues

Dollars in Millions



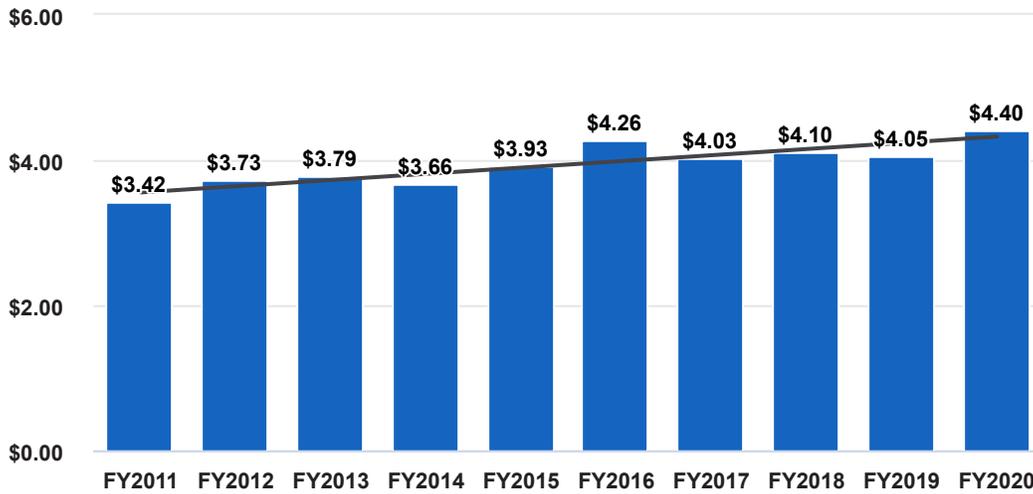


SEWER

Sewer revenues for December are \$1,576,715. Year-to-date sewer revenues are \$4,397,955, an increase of 8.47% from the year-to-date total of \$4,054,620 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions



TAP FEES

Tap fees for December are \$36,188. Year-to-date tap fees are \$126,963, a decrease of 29.48% from the year-to-date total of \$180,050 last year.

Water and Sewer Expenses:

Water and Sewer expenses for December are \$2,647,477. Year-to-date adjusted expenses are \$8,228,140, an increase of 2.62% from the year-to-date total of \$8,018,008 last year. The adjusted expenses do not include the refunding bond costs totaling \$7,159,478.

Expenses

Dollars in Millions



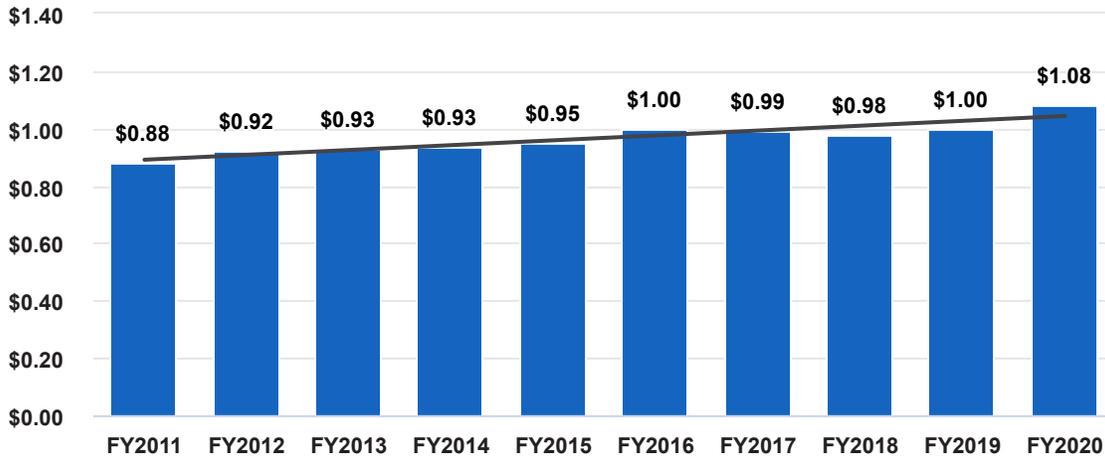
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for December are \$401,492. Year-to-date revenues are \$1,080,569, an increase of 8.31% from the year-to-date total of \$997,701 last year.

Drainage Revenues

Dollars in Millions



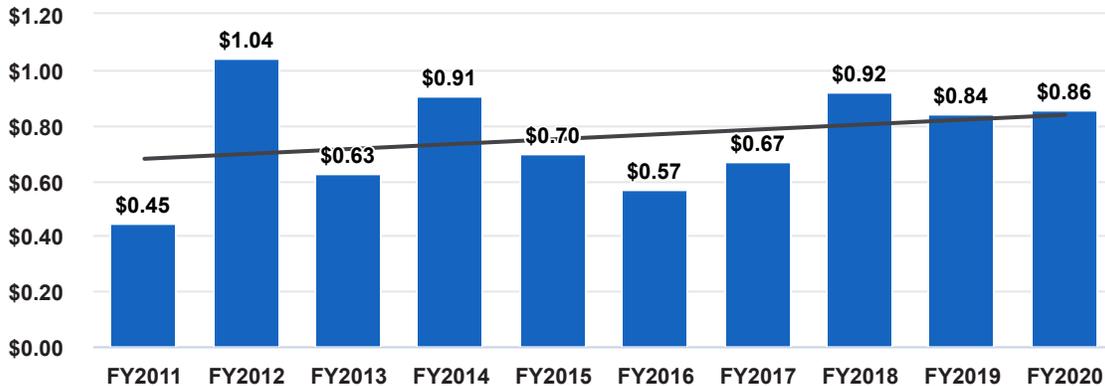
Residential fees for December are \$334,256. Year-to-date fees are \$895,211, an increase of 5.41% from the year-to-date total of \$849,229 last year. Commercial fees for December are \$62,067. Year-to-date fees are \$151,976, an increase of 9.21% from the year-to-date total of \$139,156 last year.

Drainage Utility Expenses:

Drainage Utility expenses for December are \$296,053. Year-to-date expenses are \$855,449, an increase of 1.53% from the year-to-date total of \$842,572 last year.

Drainage Expenses

Dollars in Millions



HOTEL/MOTEL

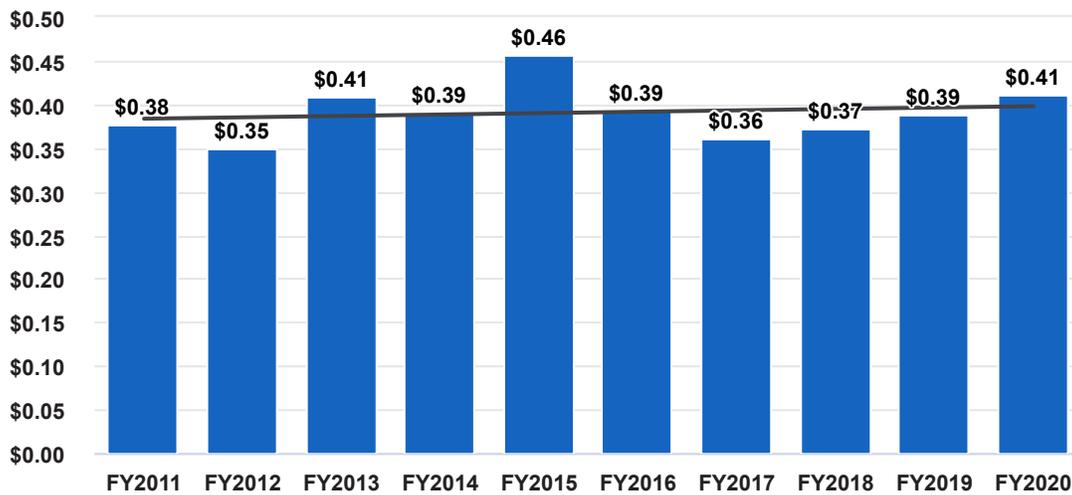
Hotel/Motel Revenues:

Hotel/Motel revenues for December are \$237,501. Year-to-date revenues are \$613,039, a decrease of 7.53% from the year-to-date total of \$662,941 last year.

Hotel occupancy tax revenue for December is \$138,371. Year-to-date revenues are \$411,472, an increase of 5.89% from the year-to-date total of \$388,590 last year. One month of hotel occupancy tax revenue is estimated.

Hotel Occupancy Tax Revenues

Dollars in Millions

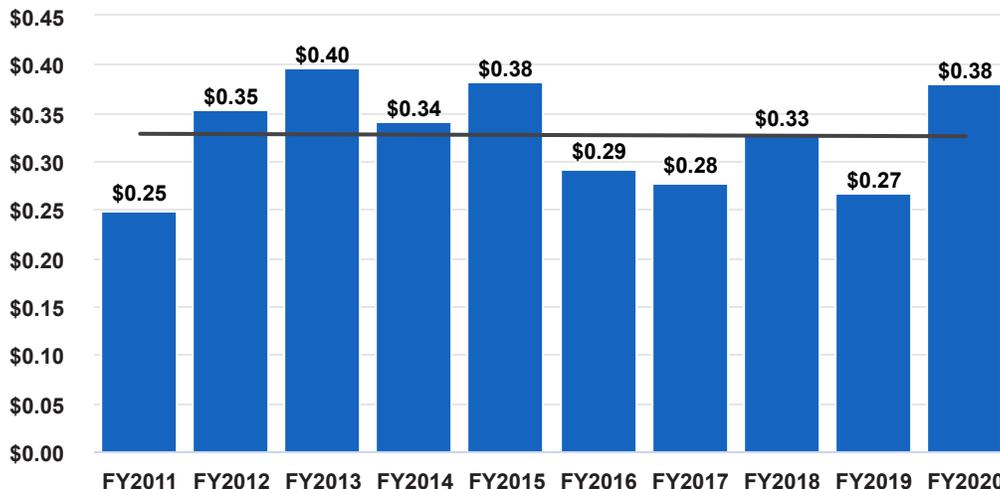


Hotel/Motel Expenditures:

Hotel/Motel expenditures for December are \$130,721. Year-to-date expenditures are \$379,945, an increase of 42.26% from the year-to-date total of \$267,078 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 GAVEN UP HIS HOME IN TENNESSEE AND CAME TO TEXAS WITH OTHER FAMILY MEMBERS IN 1847. HE MOVED TO BELL COUNTY IN 1850. HE WAS A FORT HOOD PIONEER (1785-1850), HIS CLAIMS IN TEXAS, INCLUDING LAND IN THE PALO ALTO COMMUNITY (EVEN BEFORE THERE JOHN C. BLACKBURN ESTABLISHED). HE ENLISTED IN THE CONFEDERATE ARMY WHEN THE CIVIL WAR BEGAN. BLACKBURN BUILT THIS STRUCTURE IN 1863, ACCORDING TO FAMILY RECORDS. BEFORE ENLISTING IN THE CONFEDERATE ARMY, HE WAS ASSIGNED TO FRONTIER DUTY ALONG THE TEXAS FRONTIER FOR THE DURATION OF THE WAR.
THE BLACKBURNS BUILT A LARGER HOUSE AT PALO ALTO IN 1863. THIS STRUCTURE SURVIVED AT ITS ORIGINAL SITE UNTIL 1926, WHEN A FORT HOOD EXPANSION PROMPTED ITS REMOVAL TO WESTCLIFF ROAD IN MULLIN (2 MILES). IT REMAINED THERE 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 DECEMBER 31, 2019**

	FY 2020 December	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 December	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	\$ 1,533,400	\$ 28,567,234	\$ 33,067,525	\$ 33,067,525	86.39%	\$ 1,287,110	\$ 26,617,179	\$ 246,290	\$ 1,950,055	7.33%
Delinquent Property Taxes	(6,842)	24,416	168,712	168,712	14.47%	15,790	96,048	(22,632)	(71,632)	-74.58%
Penalty & Interest	3,152	16,587	146,508	146,508	11.32%	7,353	34,746	(4,201)	(18,159)	-52.26%
Property Taxes - Total	1,529,710	28,608,237	33,382,745	33,382,745	85.70%	1,310,253	26,747,973	219,457	1,860,264	6.95%
Sales and Use Tax										
General Sales Tax	2,604,960	6,586,488	25,378,813	25,378,813	25.95%	2,494,123	6,273,690	110,836	312,799	4.99%
Bingo Tax	-	-	151,982	151,982	0.00%	-	-	-	-	-
Mixed Beverage Tax	63,571	63,571	255,833	255,833	24.85%	60,336	60,336	3,235	3,235	5.36%
Sales and Use Tax - Total	2,668,531	6,650,060	25,786,628	25,786,628	25.79%	2,554,459	6,334,025	114,071	316,034	4.99%
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	-	-	-	-	-	1,413	1,879	(1,413)	(1,879)	-100.00%
Telecom Franchise	-	5,741	240,879	240,879	2.38%	386	5,476	(386)	265	4.84%
Franchise Taxes - Total	-	5,741	5,510,172	5,510,172	0.10%	1,799	7,356	(1,799)	(1,614)	-21.94%
Taxes - Total	4,198,241	35,264,038	64,679,545	64,679,545	54.52%	3,866,511	33,089,354	331,730	2,174,684	6.57%
Licenses and Permits										
Business										
Alcohol Permits	-	-	-	-	-	6,825	9,915	(6,825)	(9,915)	-100.00%
Food Handlers Permits	3,600	8,000	25,913	25,913	30.87%	3,100	7,700	500	300	3.90%
2nd Hand Dealer Permits	75	100	175	175	57.14%	-	-	75	100	-
Credit Access Permits	-	-	782	782	0.00%	-	-	-	-	-
Taxi Operator Permits	150	475	3,520	3,520	13.49%	125	600	25	(125)	-20.83%
Peddlers Permits	150	400	36,680	36,680	1.09%	50	250	100	150	60.00%
Noise Waivers	50	100	-	-	-	-	100	50	-	0.00%
Node Permits	750	750	-	-	-	6,500	6,500	(5,750)	(5,750)	-88.46%
Contractor Licenses	17,200	23,760	75,698	75,698	31.39%	7,360	23,680	9,840	80	0.34%
Certificates Of Occupancy	1,980	7,695	38,372	38,372	20.05%	3,600	9,450	(1,620)	(1,755)	-18.57%
Trailer Court Licenses	-	-	8,657	8,657	0.00%	-	-	-	-	-
Planning & Zoning Fees	5,145	14,010	52,793	52,793	26.54%	675	9,625	4,470	4,385	45.56%
Business - Total	29,100	55,290	242,590	242,590	22.79%	28,235	67,820	865	(12,530)	-18.48%
Nonbusiness										
Building Permits	55,618	148,380	503,701	503,701	29.46%	27,018	116,712	28,599	31,668	27.13%
Electrical Permits	10,928	30,195	140,534	140,534	21.49%	5,355	33,423	5,573	(3,228)	-9.66%
Mechanical Permits	4,321	8,197	46,831	46,831	17.50%	1,571	9,470	2,750	(1,273)	-13.44%
Plumbing Permits	8,566	19,706	111,093	111,093	17.74%	3,775	19,284	4,791	423	2.19%
Re-Inspection Fees	2,400	10,485	26,193	26,193	40.03%	200	2,200	2,000	10,285	5142.50%
Building Plan Review Fees	38,082	62,484	149,245	149,245	41.87%	8,922	41,472	29,160	21,012	50.67%
Curb & Street Cuts	400	1,200	1,438	1,438	83.45%	125	401	275	799	199.25%
Inspection Fees	1,825	4,900	23,373	23,373	20.96%	4,375	14,925	(2,550)	(10,025)	-67.17%
Garage Sale Permits	230	1,375	6,706	6,706	20.50%	120	1,230	110	145	11.79%
Nonbusiness - Total	122,370	286,922	1,009,114	1,009,114	28.43%	51,461	237,117	70,908	49,805	21.00%
Licenses & Permits - Total	151,470	342,212	1,251,704	1,251,704	27.34%	79,696	304,937	71,773	37,275	12.22%
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	48,485	48,485	362,762	362,762	13.37%	-	-	48,485	48,485	-
Fire - DHS-EMPG	-	-	45,647	45,647	0.00%	137,493	137,493	(137,493)	(137,493)	-100.00%
Federal Grants - Total	48,485	48,485	487,964	487,964	9.94%	137,493	137,493	(89,009)	(89,009)	-64.74%
State Grants										
Culture - Library State Grant	9,134	9,134	-	-	-	-	-	9,134	9,134	-
GG - Disable Veteran Exemption	-	-	3,230,000	3,230,000	0.00%	-	-	-	-	-
State Grants - Total	9,134	9,134	3,230,000	3,230,000	0.28%	-	-	9,134	9,134	-
Intergovernmental Revenues - Total	57,619	57,619	3,717,964	3,717,964	1.55%	137,493	137,493	(79,874)	(79,874)	-58.09%
Charges For Services										
General Government										
Credit Card Processing	55,490	151,996	580,000	580,000	26.21%	47,248	144,466	8,242	7,530	5.21%
Record Request Fees	138	442	1,706	1,706	25.93%	479	763	(341)	(321)	-42.03%
General Government - Total	55,628	152,438	581,706	581,706	26.21%	47,727	145,229	7,901	7,209	4.96%
Public Safety										
Police Records	1,934	5,160	20,000	20,000	25.80%	672	3,549	1,261	1,611	45.40%
PD - Background Checks	230	640	5,777	5,777	11.08%	215	756	15	(116)	-15.30%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	540	1,670	5,000	5,000	33.40%	355	1,155	185	515	44.59%
PD - Vehicle Abandonment Fees	-	50	-	-	-	-	-	-	50	-
Fire Academy Fees	2,195	12,570	135,000	135,000	9.31%	837	2,647	1,358	9,923	374.81%
Fire Marshall Inspections	1,137	4,243	23,034	23,034	18.42%	797	5,914	340	(1,671)	-28.25%
Public Safety - Total	6,036	24,333	189,672	189,672	12.83%	2,877	14,021	3,159	10,312	73.55%
Health Services										
EMS Ambulance Fees	289,833	943,067	2,800,000	2,800,000	33.68%	247,343	716,506	42,490	226,561	31.62%
Health Services - Total	289,833	943,067	2,800,000	2,800,000	33.68%	247,343	716,506	42,490	226,561	31.62%

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	FY 2020 December	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 December	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Recreation										
Golf	73,437	154,389	1,259,957	1,259,957	12.25%	49,165	130,117	24,273	24,273	18.65%
Long Branch Pool -										
Admission Fees	-	-	15,000	15,000	0.00%	-	-	-	-	-
Facility Rentals	-	-	600	600	0.00%	-	-	-	-	-
Season Passes	-	25	170	170	14.69%	-	-	-	25	-
Aquatics -										
Admission Fees	-	-	297,450	297,450	0.00%	5	5	(5)	(5)	-100.00%
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)	-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	5,770	16,540	94,765	94,765	17.45%	9,850	20,620	(4,080)	(4,080)	-19.79%
Membership Fees	13,509	72,246	275,000	275,000	26.27%	16,454	64,973	(2,945)	7,272	11.19%
Camp Fees	-	-	935	935	0.00%	-	-	-	-	-
Capital Improvement Fee	934	5,368	14,300	14,300	37.54%	811	4,421	123	947	21.41%
Recreation -										
Event Fees	2,615	4,915	32,000	32,000	15.36%	-	-	2,615	4,915	-
Athletics -										
League Registration Fees	12,688	12,457	140,000	140,000	8.90%	11,620	47,855	1,068	(35,398)	-73.97%
Administrative Fees	45	110	-	-	-	10	55	35	55	100.00%
Concession Stand Rental	-	-	15,000	15,000	0.00%	-	2,800	-	(2,800)	-100.00%
Community Center -										
Facility Rentals	4,119	13,791	36,000	36,000	38.31%	1,915	7,833	2,204	5,959	76.08%
Camp Fees	100	290	-	-	-	-	-	100	290	-
Cemetery -										
Plot Sales	3,100	10,250	53,000	53,000	19.34%	4,905	12,625	(1,805)	(2,375)	-18.81%
Animal Services -										
Adoption Fees	2,230	6,490	44,000	44,000	14.75%	2,391	7,638	(161)	(1,148)	-15.03%
Surrender Fees	175	715	15,297	15,297	4.67%	450	1,720	(275)	(1,005)	-58.43%
Boarding/Redemption Fees	740	1,511	10,338	10,338	14.62%	446	1,422	294	89	6.26%
Disposal Fees	200	470	4,264	4,264	11.02%	40	765	160	(295)	-38.56%
Recreation - Total	119,538	367,255	2,428,626	2,428,626	15.12%	98,062	385,136	21,476	(17,882)	-4.64%
Equipment Rentals	310	1,685	4,722	4,722	35.68%	395	1,679	(85)	6	0.36%
Facility Rentals	3,762	16,604	51,293	51,293	32.37%	2,425	14,809	1,337	1,795	12.12%
Lost Book Fees	450	1,746	-	-	-	595	1,857	(146)	(111)	-5.98%
Public Printing Fees	1,417	4,992	20,341	20,341	24.54%	1,382	5,006	35	(14)	-0.28%
Culture - Total	5,939	25,027	76,356	76,356	32.78%	4,798	23,351	1,141	1,676	7.18%
Charges for Services - Total	476,973	1,512,121	6,076,360	6,076,360	24.89%	400,806	1,284,244	76,167	227,877	17.74%
Fines/Forfeit/Assessment										
Municipal Court Fines	161,925	496,347	3,018,000	3,018,000	16.45%	131,669	495,014	30,256	1,333	0.27%
Code Violation Fines	6,796	39,200	163,711	163,711	23.94%	7,296	36,214	(499)	2,987	8.25%
Commercial Motor Vehicles	1,000	1,000	-	-	-	222	778	778	778	350.45%
Library Fines	1,108	2,891	13,221	13,221	21.86%	750	3,000	358	(109)	-3.63%
Fines/Forfeit/Assessment - Total	170,829	539,438	3,194,932	3,194,932	16.88%	139,937	534,450	30,893	4,989	0.93%
Investment Earnings										
Interest Revenues	48,542	114,627	545,000	545,000	21.03%	73,858	142,536	(25,316)	(27,909)	-19.58%
Investment Expense	-	-	(8,000)	(8,000)	0.00%	-	-	-	-	-
Investment Earnings - Total	48,542	114,627	537,000	537,000	21.35%	73,858	142,536	(25,316)	(27,909)	-19.58%
Leases										
Headstart & Free Clinic	1,242	2,742	12,359	12,359	22.18%	1,137	3,965	105	(1,223)	-30.85%
Tower Leases	15,407	46,164	174,722	174,722	26.42%	17,748	47,838	(2,341)	(1,673)	-3.50%
ATM Leases	180	540	4,320	4,320	12.50%	720	1,080	(540)	(540)	-50.00%
Vending Machines	107	322	-	-	-	69	124	39	198	159.94%
Leases - Total	16,936	49,768	191,401	191,401	26.00%	19,673	53,007	(2,737)	(3,238)	-6.11%
Miscellaneous Income										
Cooperative Purchasing	13,775	13,775	32,500	32,500	42.38%	13	32,313	13,762	(18,538)	-57.37%
Electronic Payables	3,990	11,148	32,000	32,000	34.84%	-	-	3,990	11,148	-
Purchasing Cards	10,209	10,209	11,000	11,000	92.81%	13,874	21,947	(3,665)	(11,738)	-53.48%
Restitution	-	-	284	284	0.00%	-	-	-	-	-
Other Income	1,547	4,303	10,576	10,576	40.69%	3,004	3,109	(1,457)	1,195	38.42%
Miscellaneous Income - Total	29,521	39,435	86,360	86,360	45.66%	16,891	57,369	12,631	(17,933)	-31.26%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	32,969	43,300	500,000	500,000	8.66%	272,872	282,047	(239,903)	(238,748)	-84.65%
Sale Of Assets	80,758	80,758	24,920	24,920	324.07%	29,438	29,438	51,320	51,320	174.33%
Asset Disposition Proceed- Total	113,727	124,058	524,920	524,920	23.63%	302,310	311,485	(188,583)	(187,428)	-60.17%
Interfund Transfers In										
Transfer From Fund 540	155,089	465,266	1,861,063	1,861,063	25.00%	242,205	726,614	(87,116)	(261,349)	-35.97%
Transfer From Fund 550	338,676	1,016,027	4,064,110	4,064,110	25.00%	536,779	1,610,336	(198,103)	(594,309)	-36.91%
Transfer From Fund 575	35,687	107,600	428,241	428,241	25.00%	56,038	168,115	(20,352)	(61,055)	-36.32%
Interfund Transfers In - Total	529,451	1,588,353	6,353,414	6,353,414	25.00%	835,022	2,505,066	(305,571)	(916,713)	-36.59%
Other Financing Sources - Total	643,178	1,712,411	6,878,334	6,878,334	24.90%	1,137,332	2,816,552	(494,154)	(1,104,140)	-39.20%
Total Revenues	5,793,310	39,631,670	86,613,600	86,613,600	45.76%	5,872,197	38,419,941	(78,887)	1,211,729	-3.15%

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

	FY 2020 December	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 December	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Expenditures										
Support Services										
City Council	-	-	-	-	-	3,491	14,791	(3,491)	(14,791)	-100.00%
City Manager										
Assistant City Manager	-	-	-	-	-	15,409	46,442	(15,409)	(46,442)	-100.00%
City Auditor/Compl Office	-	-	-	-	-	7,533	22,344	(7,533)	(22,344)	-100.00%
City Manager	-	-	-	-	-	31,683	92,468	(31,683)	(92,468)	-100.00%
City Manager - Total	-	-	-	-	-	54,624	161,254	(54,624)	(161,254)	-100.00%
Legal										
City Attorney	-	-	-	-	-	65,479	190,072	(65,479)	(190,072)	-100.00%
City Secretary	-	-	-	-	-	5,445	16,472	(5,445)	(16,472)	-100.00%
Legal - Total	-	-	-	-	-	70,924	206,544	(70,924)	(206,544)	-100.00%
Communications										
Communications	-	-	-	-	-	28,797	156,351	(28,797)	(156,351)	-100.00%
Legislative Affairs	-	-	-	-	-	2,260	31,896	(2,260)	(31,896)	-100.00%
Printing Services	-	-	-	-	-	12,404	38,687	(12,404)	(38,687)	-100.00%
Communications - Total	-	-	-	-	-	43,461	226,934	(43,461)	(226,934)	-100.00%
Finance										
Accounting	-	-	-	-	-	55,402	148,888	(55,402)	(148,888)	-100.00%
Budget	-	-	-	-	-	13,278	47,984	(13,278)	(47,984)	-100.00%
Finance Administration	-	-	-	-	-	66,731	99,536	(66,731)	(99,536)	-100.00%
Purchasing	-	-	-	-	-	23,295	67,220	(23,295)	(67,220)	-100.00%
Finance - Total	-	-	-	-	-	158,706	363,629	(158,706)	(363,629)	-100.00%
Human Resources	-	-	-	-	-	79,941	226,074	(79,941)	(226,074)	-100.00%
Support Services - Total	-	-	-	-	-	411,147	1,199,226	(411,147)	(1,199,226)	-100.00%
Planning And Development										
Building And Inspection	80,055	250,859	1,214,657	1,214,657	20.65%	67,629	201,420	12,426	49,439	24.55%
Code Enforcement	78,957	230,760	1,154,850	1,154,850	19.98%	54,423	167,330	24,534	63,430	37.91%
Planning And Development	77,210	198,773	865,792	865,792	22.96%	44,939	137,307	32,271	61,466	44.77%
Planning And Development - Total	236,223	680,392	3,235,299	3,235,299	21.03%	166,991	506,057	69,232	174,335	34.45%
Recreation Services										
Administration	37,177	107,586	560,733	560,733	19.19%	19,417	55,477	17,760	52,110	93.93%
Athletics	25,941	80,743	450,472	450,472	17.92%	14,114	65,289	11,828	15,455	23.67%
Cemetery	17,195	44,502	248,171	248,171	17.93%	11,417	31,597	5,779	12,905	40.84%
Community Cntr Operations	22,754	64,973	335,564	335,564	19.36%	12,883	24,278	9,871	40,695	167.62%
Aquatic Services	16,922	56,111	631,014	631,014	8.89%	10,934	18,850	5,987	37,261	197.67%
Golf Course	102,858	341,530	1,279,612	1,279,612	26.69%	86,229	219,330	16,630	122,201	55.72%
Lions Club Park Ops	39,048	155,191	665,557	665,557	23.32%	36,625	117,278	2,423	37,912	32.33%
Parks	167,286	506,793	2,404,512	2,404,512	21.08%	134,382	378,173	32,904	128,621	34.01%
Recreation	16,656	48,888	219,071	219,071	22.32%	11,461	36,459	5,194	12,430	34.09%
Senior Citizens	24,861	72,314	374,017	374,017	19.33%	19,176	36,274	5,685	36,040	99.36%
Volunteer Services	21,959	40,447	268,434	268,434	15.07%	12,799	30,418	9,160	10,030	32.97%
Animal Services	82,014	225,464	1,289,741	1,289,741	17.48%	-	-	82,014	225,464	-
Recreation Services - Total	574,672	1,744,544	8,726,898	8,726,898	19.99%	369,436	1,013,422	205,236	731,122	72.14%
Community Development										
Arts/Activities Center	37,346	105,550	552,443	552,443	19.11%	34,856	78,215	2,490	27,335	34.95%
Building Services	-	-	-	-	-	51,139	171,854	(51,139)	(171,854)	-100.00%
Community Development	19,003	55,988	225,856	225,856	24.79%	11,196	33,556	7,807	22,431	66.85%
Custodial Services	-	-	-	-	-	50,530	149,799	(50,530)	(149,799)	-100.00%
Library	137,011	408,932	1,937,869	1,937,869	21.10%	94,289	262,182	42,722	146,750	55.97%
Community Development - Total	193,359	570,470	2,716,168	2,716,168	21.00%	242,010	695,607	(48,650)	(125,137)	-17.99%
Public Safety										
Municipal Court	103,592	289,054	1,485,893	1,485,893	19.45%	74,599	210,067	28,994	78,987	37.60%
Fire Department										
Administration	46,215	132,678	435,470	435,470	30.47%	28,121	78,867	18,094	53,810	68.23%
Emerg Mgmt/Homeland Sec	11,174	31,223	183,904	183,904	16.98%	6,973	39,365	4,201	(8,142)	-20.68%
Fire Department	1,670,141	4,668,334	21,594,546	21,594,546	21.62%	1,466,680	4,396,952	203,461	271,382	6.17%
Fire Prevention	54,606	160,546	719,017	719,017	22.33%	41,701	143,722	12,905	16,824	11.71%
Support	92,521	257,899	1,078,145	1,078,145	23.92%	74,280	200,981	18,241	56,918	28.32%
Fire Department - Total	1,874,657	5,250,680	24,011,082	24,011,082	21.87%	1,617,754	4,859,887	256,902	390,793	8.04%
Police Department										
Administration	127,995	378,084	1,980,715	1,980,715	19.09%	346,034	346,121	(218,038)	31,963	9.23%
Animal Services	-	-	-	-	-	57,237	162,499	(57,237)	(162,499)	-100.00%
Criminal Investigations	529,515	1,629,172	7,051,960	7,051,960	23.10%	1,514,559	1,514,559	(985,043)	114,613	7.57%
Patrol Division	1,308,088	3,829,640	18,612,755	18,612,755	20.58%	3,247,560	3,247,560	(1,939,473)	582,079	17.92%
Police Department	-	-	-	-	-	(3,921,295)	113,905	3,921,295	(113,905)	-100.00%
Staff Services Division	389,464	1,130,938	6,196,686	6,196,686	18.25%	1,026,205	1,026,205	(636,741)	104,733	10.21%
Police Department - Total	2,355,063	6,967,834	33,842,116	33,842,116	20.59%	2,270,300	6,410,849	84,763	556,985	8.69%
Public Safety - Total	4,333,311	12,507,567	59,339,091	59,339,091	21.08%	3,962,653	11,480,803	370,658	1,026,764	8.94%
Public Works										
Engineering Division	4,498	-	-	-	-	11,796	58,831	(7,298)	(58,831)	-100.00%
Public Works	36,980	108,167	492,412	492,412	21.97%	1,151	3,422	35,829	104,746	3061.32%
Street Operations	-	-	-	-	-	304,818	710,811	(304,818)	(710,811)	-100.00%
Public Works - Total	41,478	108,167	492,412	492,412	21.97%	317,766	773,064	(276,288)	(664,897)	-86.01%

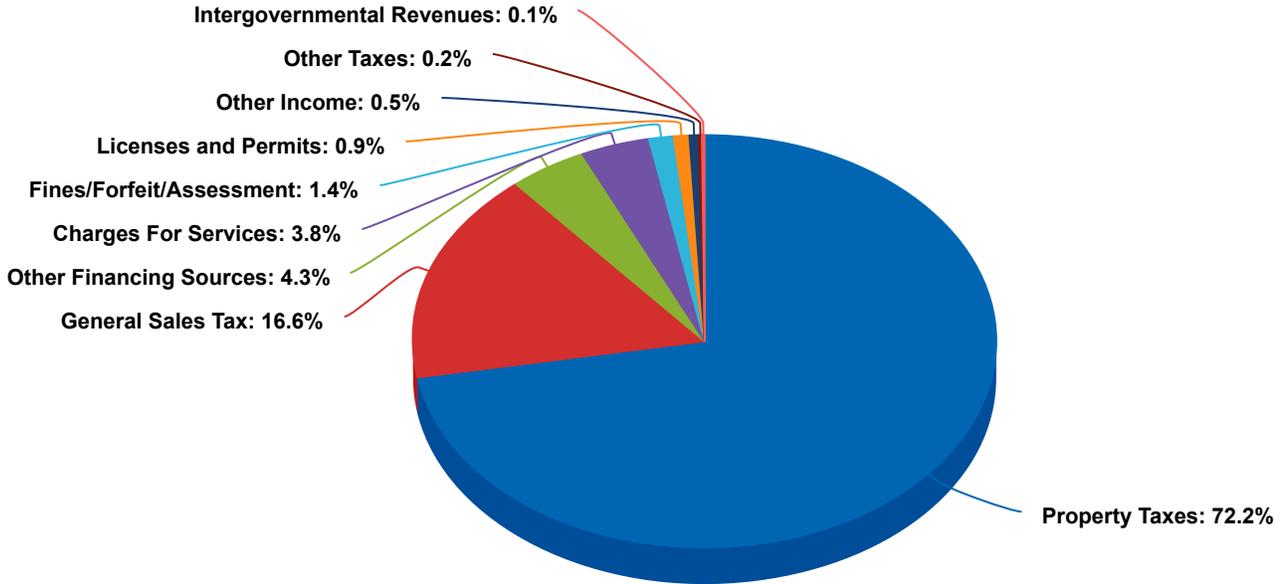
**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2019**

	FY 2020 December	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 December	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Non-Departmental										
Consolidated	172,675	497,544	2,374,553	2,374,553	20.95%	172,410	378,099	265	119,445	31.59%
Municipal Annex	2,902	5,886	53,832	53,832	10.93%	4,795	5,206	(1,893)	680	13.06%
Public Services	68	82,989	604,634	604,634	13.73%	82,913	265,831	(82,845)	(182,842)	-68.78%
City Hall	-	-	-	-	-	3,954	4,090	(3,954)	(4,090)	-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	179,742	(59,914)	(179,742)	-100.00%
Risk Management	-	-	-	-	-	68,154	204,462	(68,154)	(204,462)	-100.00%
Information Technology	-	-	-	-	-	91,657	274,972	(91,657)	(274,972)	-100.00%
Direct Cost	-	417	10,000	10,000	4.17%	-	-	-	417	-
Transfers Out -										
Transfer to Fund 234	416,187	1,248,560	4,994,242	4,994,242	25.00%	-	-	416,187	1,248,560	-
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	591,832	4,719,587	12,103,733	12,103,733	38.99%	483,797	4,123,585	108,035	596,002	14.45%
Total Expenditures	5,970,875	20,330,728	86,613,601	86,613,601	23.47%	5,953,799	19,791,764	17,076	538,963	2.72%
Net Change in Fund Balance	(177,565)	19,300,942	(1)	(1)	-	(81,602)	18,628,177	(95,963)	672,766	3.61%
Fund Balance, Beginning	38,909,927	19,431,420	19,431,420	19,431,420	-	40,999,493	22,289,714	(2,089,566)	(2,858,294)	-12.82%
Fund Balance, Ending	\$ 38,732,362	\$ 38,732,362	\$ 19,431,419	\$ 19,431,419	-	\$ 40,917,891	\$ 40,917,891	\$ (2,185,528)	\$ (2,185,528)	-5.34%
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 DECEMBER 31, 2019**

General Fund Summary

YTD Revenues

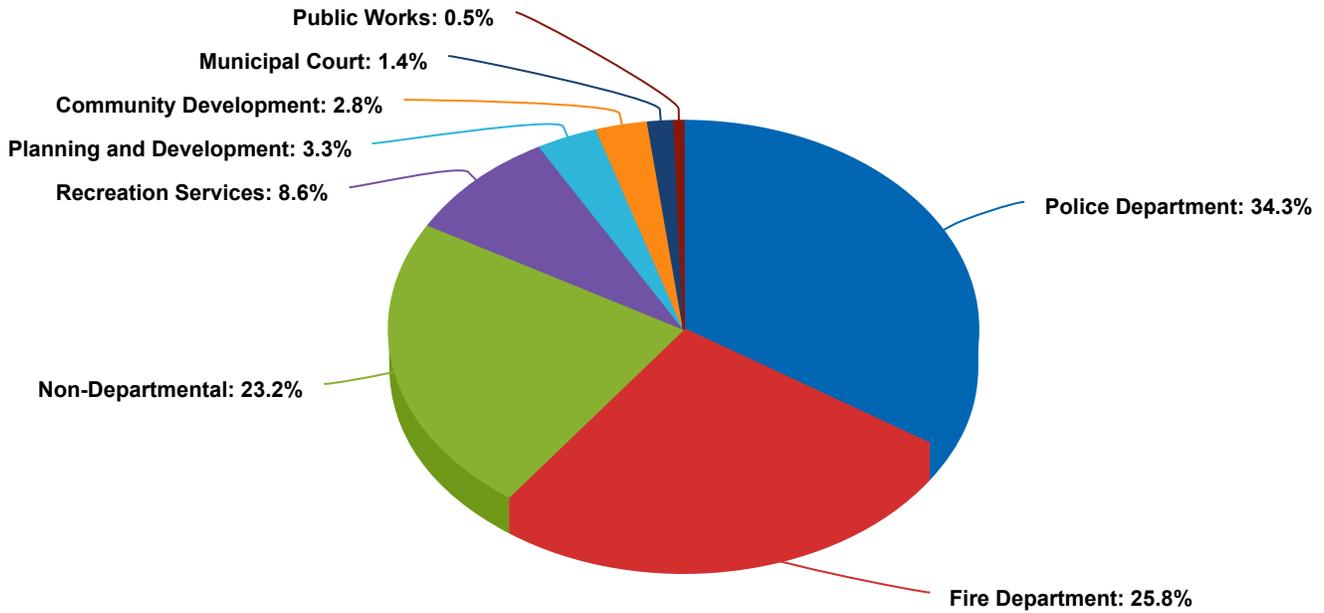


	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 33,382,745	\$ 28,608,237	85.70%
General Sales Tax	25,378,813	6,586,488	25.95%
Other Financing Sources	6,878,334	1,712,411	24.90%
Charges For Services	6,076,360	1,512,121	24.89%
Fines/Forfeit/Assessment	3,194,932	539,438	16.88%
Licenses and Permits	1,251,704	342,212	27.34%
Other Income	814,761	203,831	25.02%
Other Taxes	5,917,987	69,312	1.17%
Intergovernmental Revenues	3,717,964	57,619	1.55%
Total	\$ 86,613,600	\$ 39,631,670	45.76%

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

General Fund Summary (continued)

YTD Expenditures



Expenditures				
	Adjusted			% of
	Budget	YTD		Budget
Police Department	\$ 33,842,116	\$ 6,967,834		20.59%
Fire Department	24,011,082	5,250,680		21.87%
Non-Departmental	12,103,733	4,719,587		38.99%
Recreation Services	8,726,898	1,744,544		19.99%
Planning and Development	3,235,299	680,392		21.03%
Community Development	2,716,168	570,470		21.00%
Municipal Court	1,485,893	289,054		19.45%
Public Works	492,412	108,167		21.97%
Total	\$ 86,613,601	\$ 20,330,728		23.47%

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.

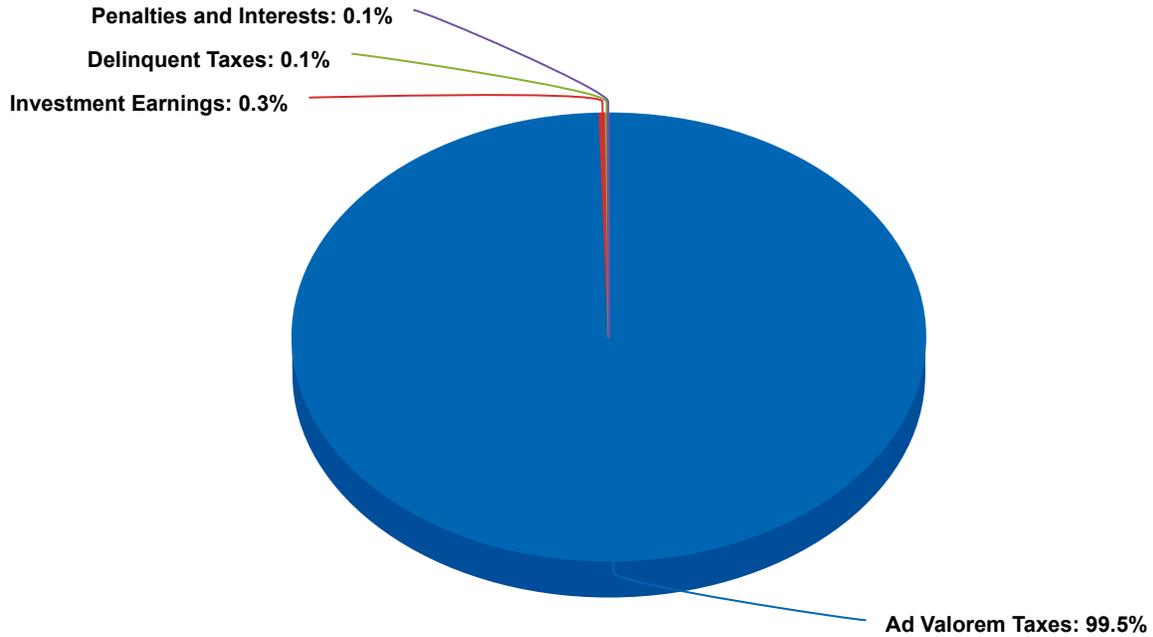
**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2019**

	FY 2020 December	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 December	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	\$ 643,138	\$ 11,989,633	\$ 13,894,183	\$ 13,894,183	86.29%	\$ 515,232	\$ 10,663,331	\$ 127,906	\$ 1,326,302	12.44%
Penalties and Interests	1,494	7,603	85,000	85,000	8.94%	3,574	17,818	(2,079)	(10,216)	-57.33%
Delinquent Taxes	(2,659)	11,310	70,889	70,889	15.95%	8,111	50,781	(10,769)	(39,471)	-77.73%
Property Taxes - Total	641,973	12,008,546	14,050,072	14,050,072	85.47%	526,917	10,731,931	115,057	1,276,615	11.90%
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	22,770	37,299	132,567	132,567	28.14%	32,894	50,485	(10,125)	(13,186)	-26.12%
Investment Expenditures	-	-	(3,500)	(3,500)	0.00%	-	-	-	-	-
Investment Earnings - Total	22,770	37,299	129,067	129,067	28.90%	32,894	50,485	(10,125)	(13,186)	-26.12%
Total Revenues	664,743	12,045,845	15,863,514	15,863,514	75.93%	559,811	10,782,416	104,932	1,263,429	11.72%
Expenditures										
Debt Services										
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)	-100.00%
Paying Agent Fees	-	-	8,000	8,000	0.00%	-	-	-	-	-
Debt Services - Total	-	-	15,863,514	15,863,514	0.00%	-	14,367	-	(14,367)	-100.00%
Total Expenditures	-	-	15,863,514	15,863,514	0.00%	-	14,367	-	(14,367)	-100.00%
Net Change in Fund Balance	664,743	12,045,845	-	-	-	559,811	10,768,049	104,932	1,277,796	11.87%
Fund Balance, Beginning	15,467,857	4,086,755	4,086,755	4,086,755	100.00%	15,359,073	5,150,834	108,784	(1,064,079)	-20.66%
Fund Balance, Ending	\$ 16,132,600	\$ 16,132,600	\$ 4,086,755	\$ 4,086,755	394.75%	\$ 15,918,884	\$ 15,918,884	\$ 213,717	\$ 213,717	1.34%
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 DECEMBER 31, 2019**

Debt Service Fund Summary

YTD Revenues



Revenues				
	Adjusted Budget	YTD	% of Budget	
Ad Valorem Taxes	\$ 13,894,183	\$ 11,989,633		86.29%
Investment Earnings	129,067	37,299		28.90%
Delinquent Taxes	70,889	11,310		15.95%
Penalties and Interests	85,000	7,603		8.94%
Intergovernmental Revenues	1,684,375	-		0.00%
Total	\$ 15,863,514	\$ 12,045,845		75.93%

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.

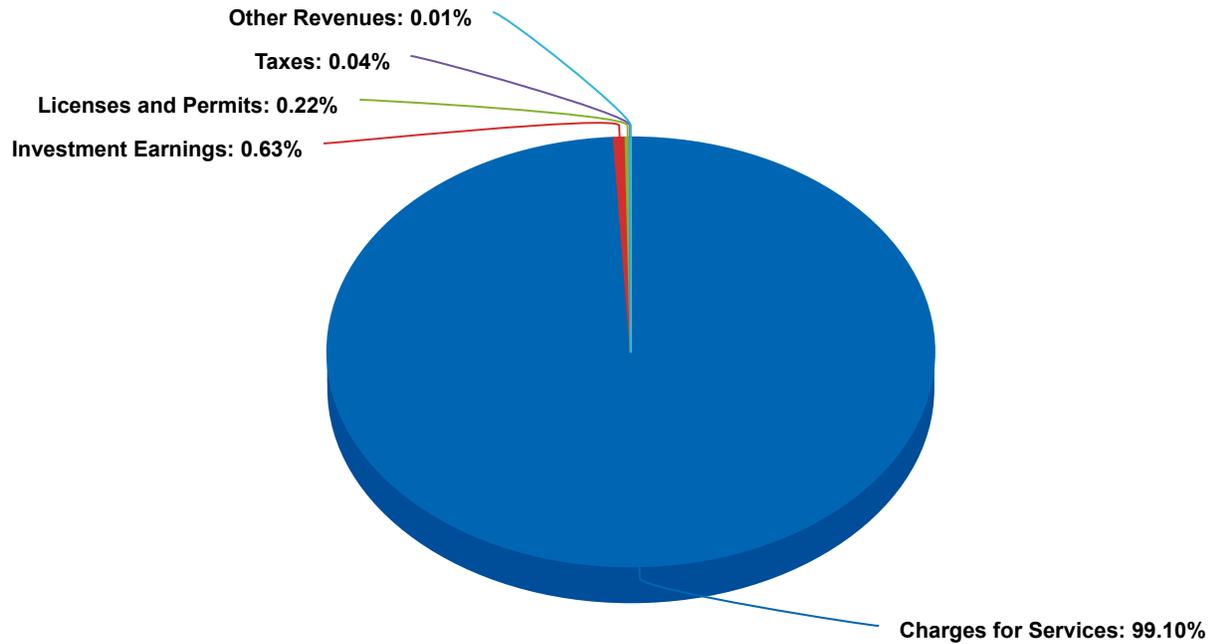
**CITY OF KILLEEN, TEXAS
SUPPORT SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2019**

	FY 2020 December	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 December	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Taxi Franchise	\$ 1,000	\$ 1,300	\$ 2,965	\$ 2,965	43.84%	\$ -	\$ -	\$ 1,000	\$ 1,300	-
Taxes - Total	1,000	1,300	2,965	2,965	43.84%	-	-	1,000	1,300	-
Licenses and Permits										
Alcohol Permits	1,480	7,480	20,000	20,000	37.40%	-	-	1,480	7,480	-
Licenses and Permits - Total	1,480	7,480	20,000	20,000	37.40%	-	-	1,480	7,480	-
Charges For Services										
Election Fees	-	-	35,000	35,000	0.00%	-	-	-	-	-
General Fund Charges	346,988	1,040,965	4,163,861	4,163,861	25.00%	-	-	346,988	1,040,965	-
Street Maint Fund Charges	15,598	46,795	187,181	187,181	25.00%	-	-	15,598	46,795	-
Solid Waste Charges	101,510	304,531	1,218,145	1,218,145	25.00%	-	-	101,510	304,531	-
Water and Sewer Charges	621,387	1,864,160	7,456,639	7,456,639	25.00%	-	-	621,387	1,864,160	-
Drainage Charges	39,971	119,912	479,647	479,647	25.00%	-	-	39,971	119,912	-
Charges for Services - Total	1,125,454	3,376,362	13,540,473	13,540,473	24.94%	-	-	1,125,454	3,376,362	-
Investment Earnings										
Interest Revenues	6,510	21,452	-	-	-	-	-	6,510	21,452	-
Investment Earnings - Total	6,510	21,452	-	-	-	-	-	6,510	21,452	-
Other Revenues										
Other Income	507	507	-	-	-	-	-	507	507	-
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	-	-	-	-
Other Revenues - Total	507	507	50,000	50,000	1.01%	-	-	507	507	-
Total Revenues	1,134,951	3,407,101	13,613,438	13,613,438	25.03%	-	-	1,134,951	3,407,101	-
Expenses										
City Council	4,291	16,515	70,953	70,953	23.28%	-	-	4,291	16,515	-
City Manager										
Assistant City Manager	14,066	40,821	200,956	200,956	20.31%	-	-	14,066	40,821	-
City Manager	39,551	74,235	531,063	531,063	13.98%	-	-	39,551	74,235	-
City Manager - Total	53,617	115,057	732,019	732,019	15.72%	-	-	53,617	115,057	-
City Auditor	8,582	25,111	122,693	122,693	20.47%	-	-	8,582	25,111	-
Legal										
City Attorney	59,610	176,695	977,070	977,070	18.08%	-	-	59,610	176,695	-
City Secretary	6,298	16,691	162,354	162,354	10.28%	-	-	6,298	16,691	-
Legal - Total	65,908	193,386	1,139,424	1,139,424	16.97%	-	-	65,908	193,386	-
Communications										
Communications	25,495	79,335	436,612	436,612	18.17%	-	-	25,495	79,335	-
Legislative Affairs	10,818	34,665	158,756	158,756	21.84%	-	-	10,818	34,665	-
Printing Services	18,791	35,687	189,997	189,997	18.78%	-	-	18,791	35,687	-
Communications - Total	55,104	149,687	785,365	785,365	19.06%	-	-	55,104	149,687	-
Finance										
Accounting	72,758	193,027	914,594	914,594	21.11%	-	-	72,758	193,027	-
Budget	21,506	72,890	292,202	292,202	24.95%	-	-	21,506	72,890	-
Finance Administration	18,555	53,344	248,197	248,197	21.49%	-	-	18,555	53,344	-
Purchasing	25,284	72,792	329,142	329,142	22.12%	-	-	25,284	72,792	-
Utility Collections	205,275	566,866	3,093,053	3,093,053	18.33%	-	-	205,275	566,866	-
Finance - Total	343,377	958,920	4,877,188	4,877,188	19.66%	-	-	343,377	958,920	-
Human Resources	94,206	239,112	1,356,623	1,356,623	17.63%	-	-	94,206	239,112	-
Community Development										
Building Services	70,206	160,096	815,483	815,483	19.63%	-	-	70,206	160,096	-
Custodial Services	46,162	136,655	777,876	777,876	17.57%	-	-	46,162	136,655	-
Community Development - Total	116,368	296,751	1,593,359	1,593,359	18.62%	-	-	116,368	296,751	-
Public Works										
Engineering	115,479	350,614	2,304,848	2,304,848	15.21%	-	-	115,479	350,614	-
Public Works - Total	115,479	350,614	2,304,848	2,304,848	15.21%	-	-	115,479	350,614	-
Non-Departmental										
Consolidated	103,780	129,451	586,783	586,783	22.06%	-	-	103,780	129,451	-
City Hall	2,938	6,106	44,183	44,183	13.82%	-	-	2,938	6,106	-
Non-Departmental - Total	106,718	135,557	630,966	630,966	21.48%	-	-	106,718	135,557	-
Total Expenses	963,651	2,480,709	13,613,438	13,613,438	18.22%	-	-	963,651	2,480,709	-
Net Change in Working Capital	171,300	926,392	-	-	-	-	-	171,300	926,392	-
Working Capital, Beginning	4,816,048	4,060,956	4,060,956	4,060,956	100.00%	-	-	4,816,048	4,060,956	-
Working Capital, Ending	\$ 4,987,349	\$ 4,987,349	\$ 4,060,956	\$ 4,060,956	122.81%	\$ -	\$ -	\$ 4,987,349	\$ 4,987,349	-
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 DECEMBER 31, 2019**

Support Services Internal Service Fund Summary

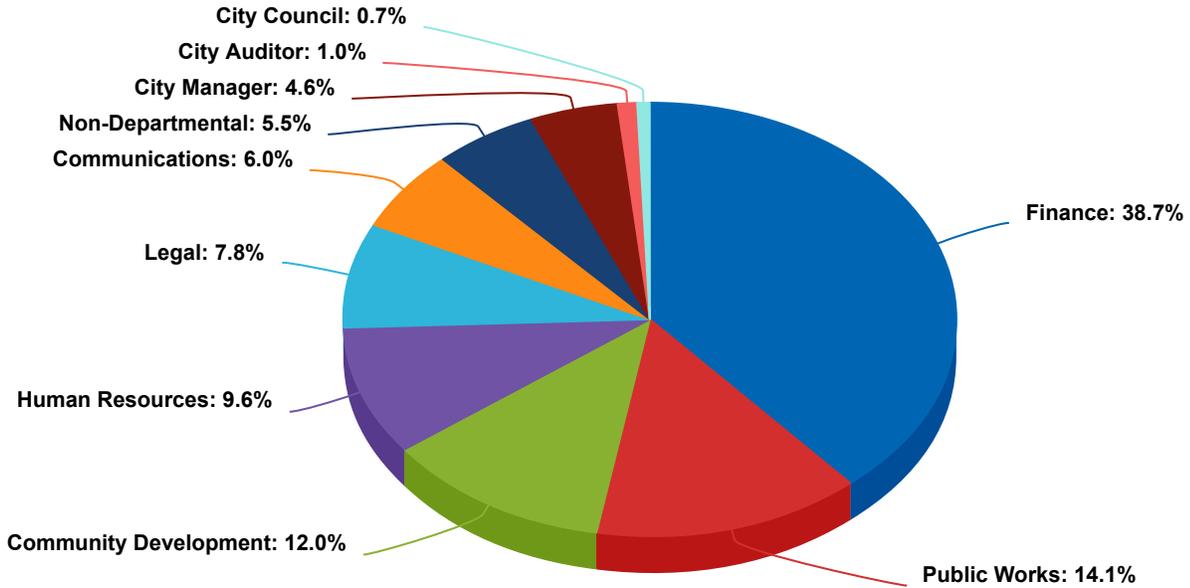
YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Charges for Services	\$13,540,473	\$3,376,362	24.94%
Investment Earnings	-	21,452	-
Licenses and Permits	20,000	7,480	37.40%
Taxes	2,965	1,300	43.84%
Other Revenues	50,000	507	1.01%
Total	\$13,613,438	\$3,407,101	25.03%

**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 DECEMBER 31, 2019**

**Support Services Internal Service Fund Summary (continued)
YTD Expenses**



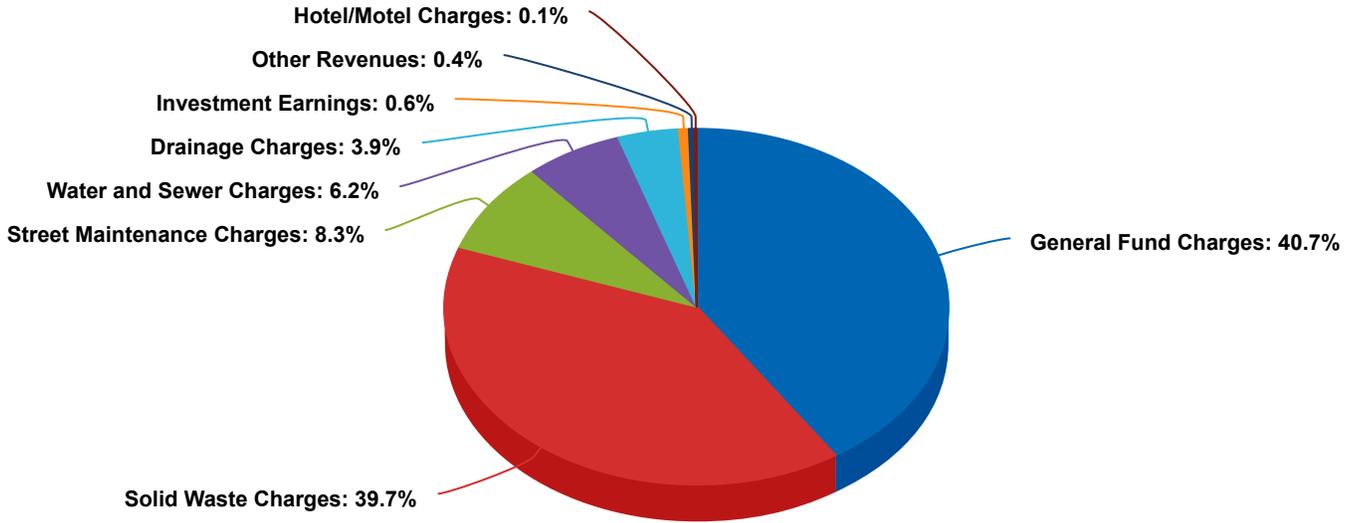
	Expenses		% of Budget
	Adjusted Budget	YTD	
Finance	\$ 4,877,188	\$ 958,920	19.66%
Public Works	2,304,848	350,614	15.21%
Community Development	1,593,359	296,751	18.62%
Human Resources	1,356,623	239,112	17.63%
Legal	1,139,424	193,386	16.97%
Communications	785,365	149,687	19.06%
Non-Departmental	630,966	135,557	21.48%
City Manager	732,019	115,057	15.72%
City Auditor	122,693	25,111	20.47%
City Council	70,953	16,515	23.28%
Total	\$ 13,613,438	\$ 2,480,709	18.22%

**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 DECEMBER 31, 2019**

	FY 2020 December	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 December	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	\$ 174,510	\$ 698,041	\$ 698,041	25.00%	\$ 59,914	\$ 179,742	\$ (1,744)	\$ (5,232)	-2.91%
Hotel/Motel Charges	183	550	2,200	2,200	25.00%	80	240	103	310	129.16%
Street Maintenance Charges	11,835	35,504	142,014	142,014	25.00%	-	-	11,835	35,504	-
Solid Waste Charges	56,790	170,371	681,484	681,484	25.00%	63,208	189,623	(6,417)	(19,252)	-10.15%
Water and Sewer Charges	8,929	26,786	107,145	107,145	25.00%	8,468	25,403	461	1,383	5.44%
Drainage Charges	5,572	16,715	66,860	66,860	25.00%	1,694	5,081	3,878	11,635	229.00%
Charges for Services - Total	141,479	424,436	1,697,744	1,697,744	25.00%	133,363	400,089	8,116	24,347	6.09%
Investment Earnings										
Interest Revenues	757	2,715	55,000	55,000	4.94%	10,904	25,356	(10,147)	(22,641)	-89.29%
Investment Expenses	-	-	(1,020)	(1,020)	0.00%	-	-	-	-	-
Investment Earnings - Total	757	2,715	53,980	53,980	5.03%	10,904	25,356	(10,147)	(22,641)	-89.29%
Other Revenues										
Other Income	237	237	-	-	-	173	173	64	64	37.17%
Sale of Assets	1,342	1,342	-	-	-	437	437	905	905	207.01%
Other Revenues - Total	1,580	1,580	-	-	-	610	610	970	970	158.85%
Total Revenues	143,816	428,731	1,751,724	1,751,724	24.47%	144,878	426,056	(1,062)	2,675	0.63%
Expenses										
Operating Expenses										
Salaries and Benefits	109,192	317,565	1,514,275	1,514,275	20.97%	101,113	297,801	8,079	19,764	6.64%
Supplies	3,695	28,082	81,728	81,728	34.36%	1,683	7,501	2,012	20,581	274.39%
Repair and Maintenance	4,807	7,469	41,739	41,739	17.90%	1,114	21,390	3,693	(13,920)	-65.08%
Support Services	5,222	9,632	48,517	48,517	19.85%	5,112	7,420	110	2,212	29.81%
Minor Capital	4,774	5,647	14,000	14,000	40.34%	-	784	4,774	4,864	620.57%
Professional Services	-	908	2,891	2,891	31.40%	-	-	-	908	-
Designated Expenses	-	800	10,000	10,000	8.00%	25	100	(25)	700	699.69%
Operating Expenses - Total	127,690	370,103	1,713,150	1,713,150	21.60%	109,047	334,995	18,643	35,108	10.48%
Capital Outlay										
Drainage Maintenance Veh	-	-	-	-	-	-	78,804	-	(78,804)	-100.00%
Capital Outlay - Total	-	-	-	-	-	-	78,804	-	(78,804)	-100.00%
Non-Departmental										
Personnel Services	34,993	34,993	38,574	38,574	90.72%	-	-	34,993	34,993	-
Non-Departmental - Total	34,993	34,993	38,574	38,574	90.72%	-	-	34,993	34,993	-
Total Expenses	162,683	405,096	1,751,724	1,751,724	23.13%	109,047	413,800	53,636	(8,703)	-2.10%
Net Change in Working Capital	(18,867)	23,634	-	-	-	35,831	12,256	(54,698)	11,379	92.84%
Working Capital, Beginning	829,809	787,307	787,307	787,307	100.00%	5,153,174	5,176,749	(4,323,365)	(4,389,442)	-84.79%
Working Capital, Ending	\$ 810,941	\$ 810,941	\$ 787,307	\$ 787,307	103.00%	\$ 5,189,005	\$ 5,189,005	\$ (4,378,063)	\$ (4,378,063)	-84.37%
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 DECEMBER 31, 2019**

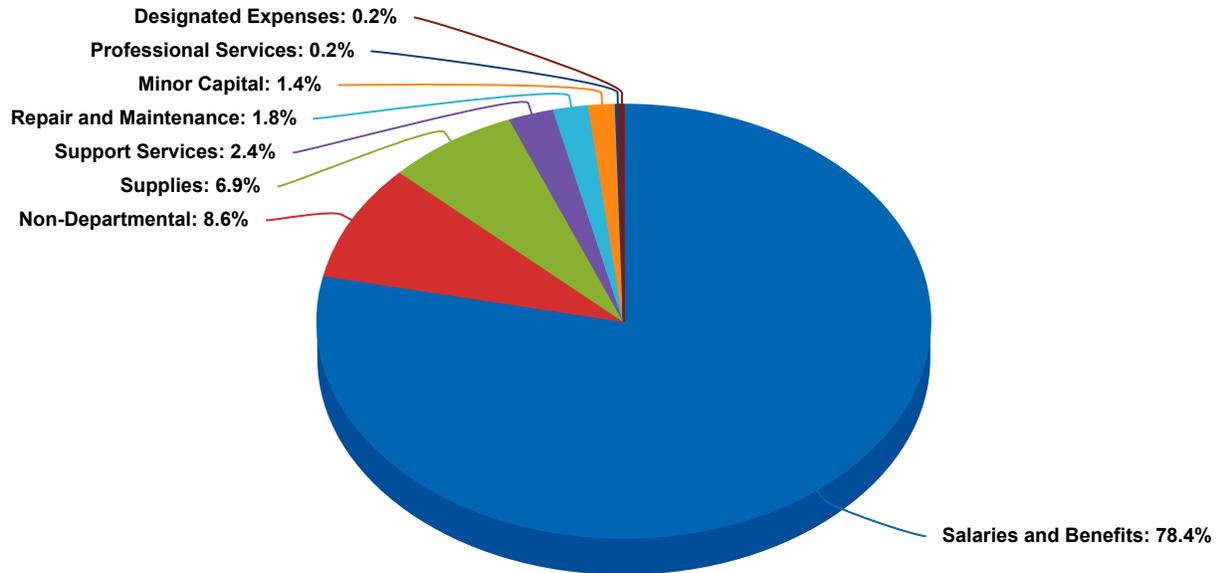
**Fleet Services Internal Service Fund Summary
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
General Fund Charges	\$ 698,041	\$ 174,510	25.00%
Solid Waste Charges	681,484	170,371	25.00%
Street Maintenance Charges	142,014	35,504	25.00%
Water and Sewer Charges	107,145	26,786	25.00%
Drainage Charges	66,860	16,715	25.00%
Investment Earnings	53,980	2,715	5.03%
Other Revenues	-	1,580	-
Hotel/Motel Charges	2,200	550	25.00%
Total	\$ 1,751,724	\$ 428,731	24.47%

**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 DECEMBER 31, 2019**

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



	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,514,275	\$ 317,565	20.97%
Non-Departmental	38,574	34,993	90.72%
Supplies	81,728	28,082	34.36%
Support Services	48,517	9,632	19.85%
Repair and Maintenance	41,739	7,469	17.90%
Minor Capital	14,000	5,647	40.34%
Professional Services	2,891	908	31.40%
Designated Expenses	10,000	800	8.00%
Total	\$ 1,751,724	\$ 405,096	23.13%

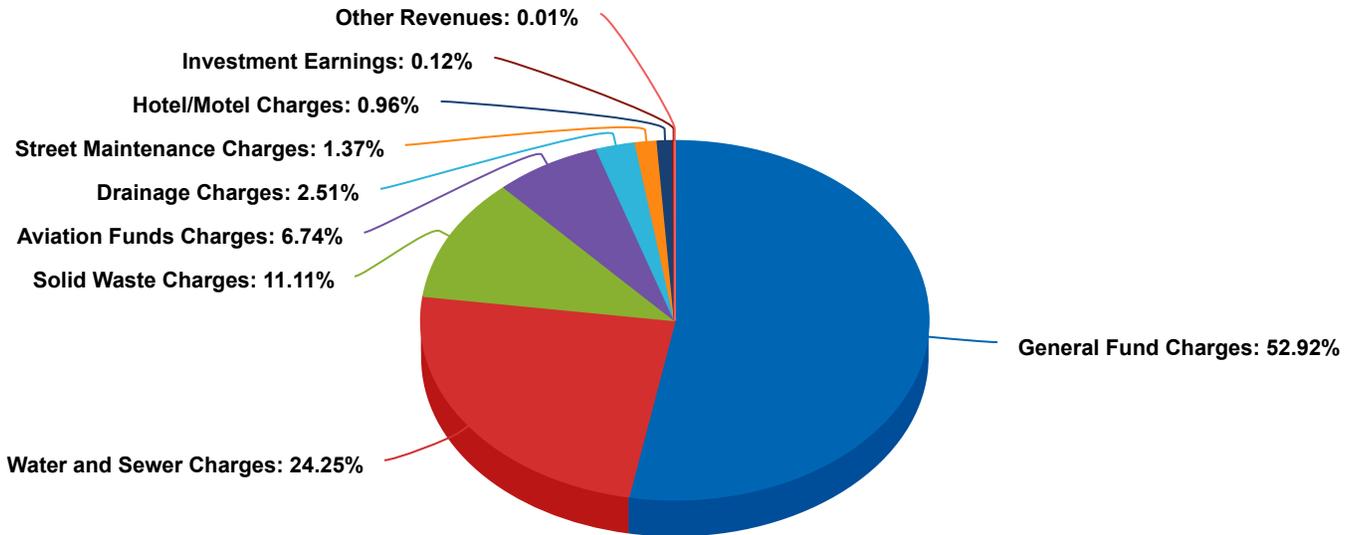
**CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2019**

	FY 2020 December	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 December	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	\$ 192,040	\$ 768,158	\$ 768,158	25.00%	\$ 68,154	\$ 204,462	\$ (4,141)	\$ (12,422)	-6.08%
Hotel/Motel Charges	1,160	3,479	13,915	13,915	25.00%	2,073	6,218	(913)	(2,739)	-44.05%
Street Maintenance Charges	1,662	4,986	19,945	19,945	25.00%	-	-	1,662	4,986	-
Solid Waste Charges	13,442	40,325	161,300	161,300	25.00%	17,097	51,292	(3,656)	(10,967)	-21.38%
Water and Sewer Charges	29,338	88,013	352,053	352,053	25.00%	13,837	41,510	15,501	46,503	112.03%
Aviation Funds Charges	8,158	24,474	97,896	97,896	25.00%	8,185	24,555	(27)	(81)	-0.33%
Drainage Charges	3,034	9,103	36,411	36,411	25.00%	2,411	7,234	623	1,869	25.84%
Charges for Services - Total	120,807	362,420	1,449,678	1,449,678	25.00%	111,757	335,271	9,049	27,148	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	-
Other Revenues										
Other Income	50	50	-	-	-	4	4	46	46	1036.90%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	-
Other Revenues - Total	50	50	-	-	-	4	4	46	46	1036.90%
Total Revenues	120,856	362,904	1,453,178	1,453,178	24.97%	111,761	335,275	9,095	27,628	8.24%
Expenses										
Operating Expenses										
Salaries and Benefits	15,479	45,391	201,384	201,384	22.54%	10,519	29,385	4,960	16,006	54.47%
Supplies	104	104	300	300	34.80%	-	117	104	(12)	-10.48%
Support Services	3,336	1,034,662	1,167,360	1,167,360	88.63%	310	1,022,943	3,026	11,720	1.15%
Professional Services	-	199	634	634	31.41%	-	-	-	199	-
Operating Expenses - Total	18,919	1,080,357	1,369,678	1,369,678	78.88%	10,828	1,052,445	8,090	27,912	2.65%
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	18,919	1,080,357	1,453,178	1,453,178	74.34%	10,828	1,052,445	8,090	27,912	2.65%
Net Change in Working Capital	101,938	(717,453)	-	-	-	100,933	(717,169)	1,005	(284)	0.04%
Working Capital, Beginning	(610,225)	209,166	209,166	209,166	100.00%	(747,208)	70,894	136,984	138,272	195.04%
Working Capital, Ending	\$ (508,287)	\$ (508,287)	\$ 209,166	\$ 209,166	-243.01%	\$ (646,275)	\$ (646,275)	\$ 137,988	\$ 137,988	-21.35%
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 DECEMBER 31, 2019**

Risk Management Internal Service Fund Summary

YTD Revenues

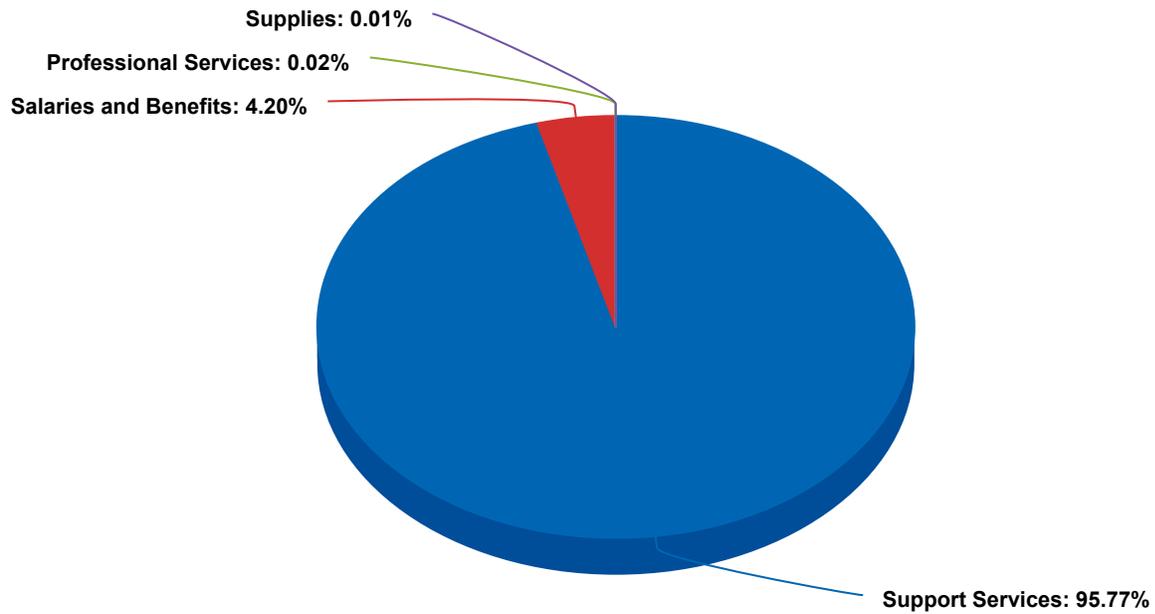


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 768,158	\$ 192,040	25.00%
Water and Sewer Charges	352,053	88,013	25.00%
Solid Waste Charges	161,300	40,325	25.00%
Aviation Funds Charges	97,896	24,474	25.00%
Drainage Charges	36,411	9,103	25.00%
Street Maintenance Charges	19,945	4,986	25.00%
Hotel/Motel Charges	13,915	3,479	25.00%
Investment Earnings	3,500	435	12.41%
Other Revenues	-	50	-
Total	\$ 1,453,178	\$ 362,904	24.97%

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 DECEMBER 31, 2019

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Support Services	\$ 1,167,360	\$ 1,034,662	88.63%
Salaries and Benefits	201,384	45,391	22.54%
Professional Services	634	199	31.41%
Supplies	300	104	34.80%
Non-Departmental	83,500	-	0.00%
Total	\$ 1,453,178	\$ 1,080,357	74.34%

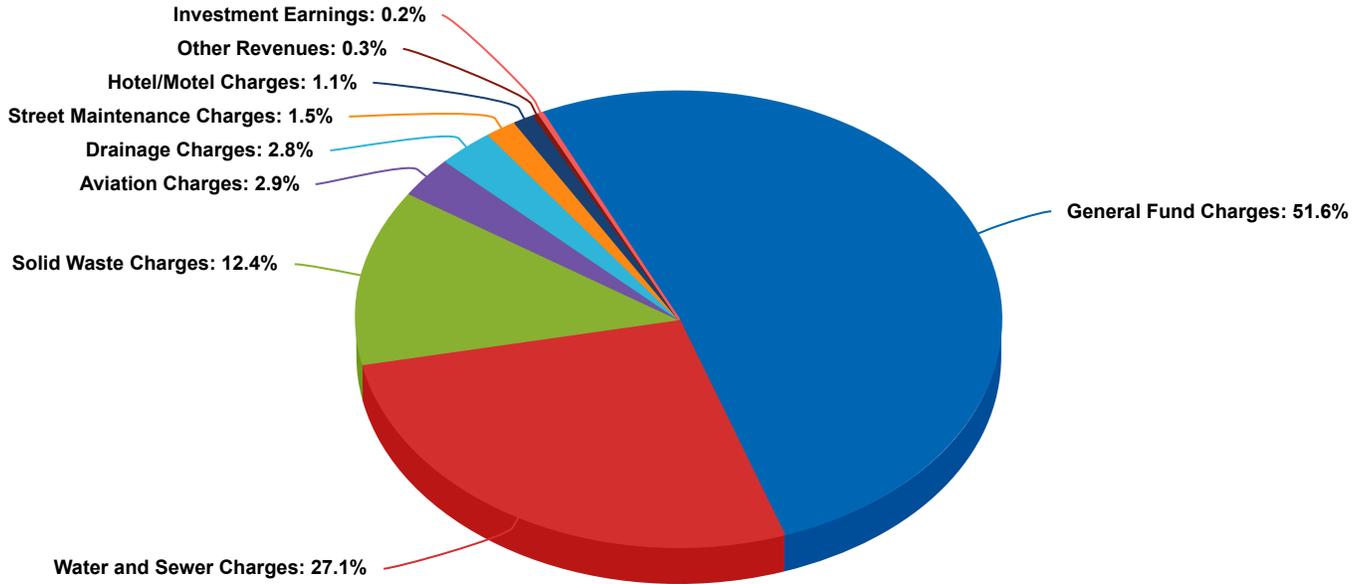
**CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2019**

	FY 2020 December	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 December	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	\$ 446,416	\$ 1,785,662	\$ 1,785,662	25.00%	\$ 91,657	\$ 274,972	\$ 57,148	\$ 171,444	62.35%
Hotel/Motel Charges	3,092	9,275	37,100	37,100	25.00%	3,693	11,078	(601)	(1,802)	-16.27%
Street Maintenance Charges	4,432	13,295	53,178	53,178	25.00%	-	-	4,432	13,295	-
Water and Sewer Charges	78,221	234,662	938,649	938,649	25.00%	99,040	297,119	(20,819)	(62,456)	-21.02%
Solid Waste Charges	35,838	107,515	430,060	430,060	25.00%	24,217	72,650	11,622	34,865	47.99%
Aviation Charges	8,333	25,000	100,000	100,000	25.00%	9,760	29,279	(1,427)	(4,280)	-14.62%
Drainage Charges	8,090	24,270	97,080	97,080	25.00%	14,563	43,688	(6,473)	(19,418)	-44.45%
Charges for Services - Total	286,811	860,432	3,441,729	3,441,729	25.00%	242,929		43,882	860,432	-
Investment Earnings										
Interest Revenues	596	1,676	9,000	9,000	18.62%	763	1,308	(167)	368	28.10%
Interest Expense	-	-	(100)	(100)	0.00%	-	-	-	-	-
Investment Earnings - Total	596	1,676	8,900	8,900	18.83%	763		(167)	1,676	-
Other Revenues										
Other Income	932	932	1,235	1,235	75.50%	531	531	401	401	75.54%
Sale of Assets	1,369	1,369	-	-	-	1,810	1,810	(441)	(441)	-24.37%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	-
Other Revenues - Total	2,301	2,301	1,235	1,235	186.32%	2,341	2,341	(40)	(40)	-1.70%
Total Revenues	289,708	864,409	3,451,864	3,451,864	25.04%	246,032	732,435	43,676	131,974	18.02%
Expenses										
Operating Expenses										
Salaries and Benefits	101,401	289,722	1,415,145	1,415,145	20.47%	121,565	354,478	(20,164)	(64,756)	-18.27%
Supplies	152	365	5,172	5,172	7.05%	241	546	(89)	(181)	-33.19%
Repair and Maintenance	30,811	168,472	1,250,738	1,250,738	13.47%	47,706	175,978	(16,895)	(7,505)	-4.26%
Support Services	13,887	41,027	186,690	186,690	21.98%	6,202	26,906	7,685	14,121	52.48%
Minor Capital	-	11,748	301,412	301,412	3.90%	3,291	31,602	(3,291)	(19,854)	-62.83%
Professional Services	-	2,570	1,679	1,679	153.04%	-	-	-	2,570	-
Capital Outlay	49,214	61,367	185,000	185,000	33.17%	-	-	49,214	61,367	-
Operating Expenses - Total	195,466	575,271	488,091	488,091	117.86%	179,005	589,509	16,461	(14,238)	-2.42%
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	195,466	575,271	3,451,864	3,451,864	16.67%	179,005	589,509	16,461	(14,238)	-2.42%
Net Change in Working Capital	94,242	289,138	-	-	-	67,027	142,926	27,215	146,212	102.30%
Working Capital, Beginning	410,134	215,238	215,238	215,238	100.00%	182,738	106,839	227,397	108,399	101.46%
Working Capital, Ending	\$ 504,376	\$ 504,376	\$ 215,238	\$ 215,238	234.33%	\$ 249,765	\$ 249,765	\$ 254,611	\$ 254,611	101.94%
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 DECEMBER 31, 2019**

Information Technology Internal Service Fund Summary

YTD Revenues

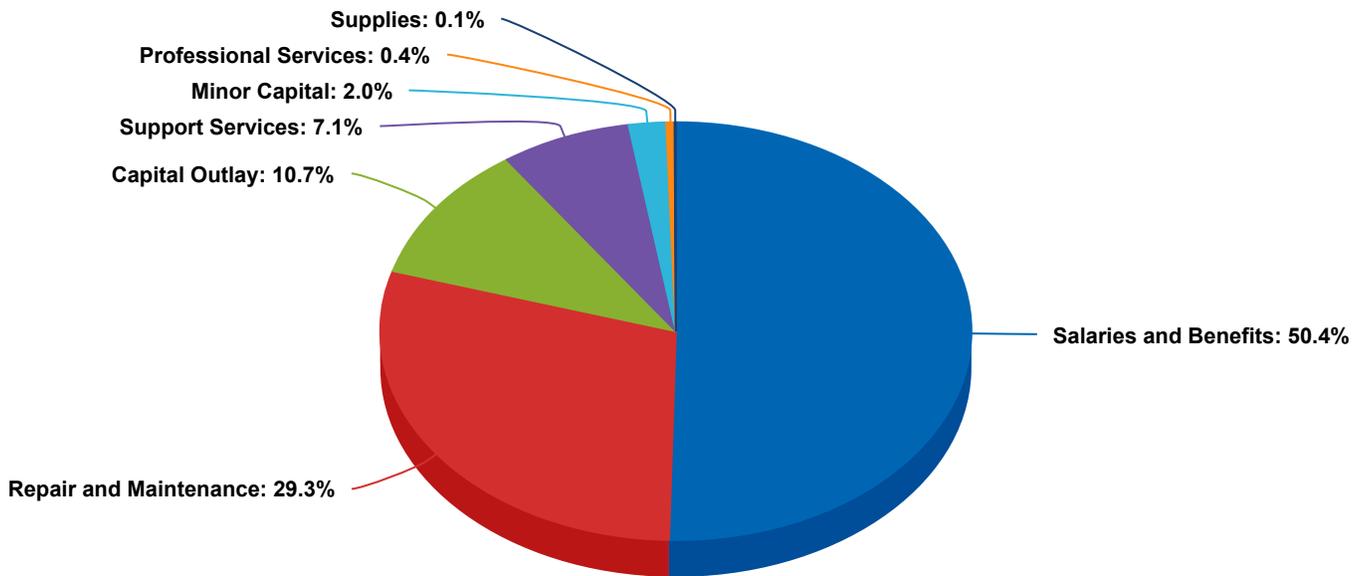


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,785,662	\$ 446,416	25.00%
Water and Sewer Charges	938,649	234,662	25.00%
Solid Waste Charges	430,060	107,515	25.00%
Aviation Charges	100,000	25,000	25.00%
Drainage Charges	97,080	24,270	25.00%
Street Maintenance Charges	53,178	13,295	25.00%
Hotel/Motel Charges	37,100	9,275	25.00%
Other Revenues	1,235	2,301	186.32%
Investment Earnings	8,900	1,676	18.83%
Total	\$ 3,451,864	\$ 864,409	25.04%

**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 DECEMBER 31, 2019**

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,415,145	\$ 289,722	20.47%
Repair and Maintenance	1,250,738	168,472	13.47%
Capital Outlay	185,000	61,367	33.17%
Support Services	186,690	41,027	21.98%
Minor Capital	301,412	11,748	3.90%
Professional Services	1,679	2,570	153.04%
Supplies	5,172	365	7.05%
Non-Departmental	106,028	-	0.00%
Total	\$ 3,451,864	\$ 575,271	16.67%

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 DECEMBER 31, 2019**

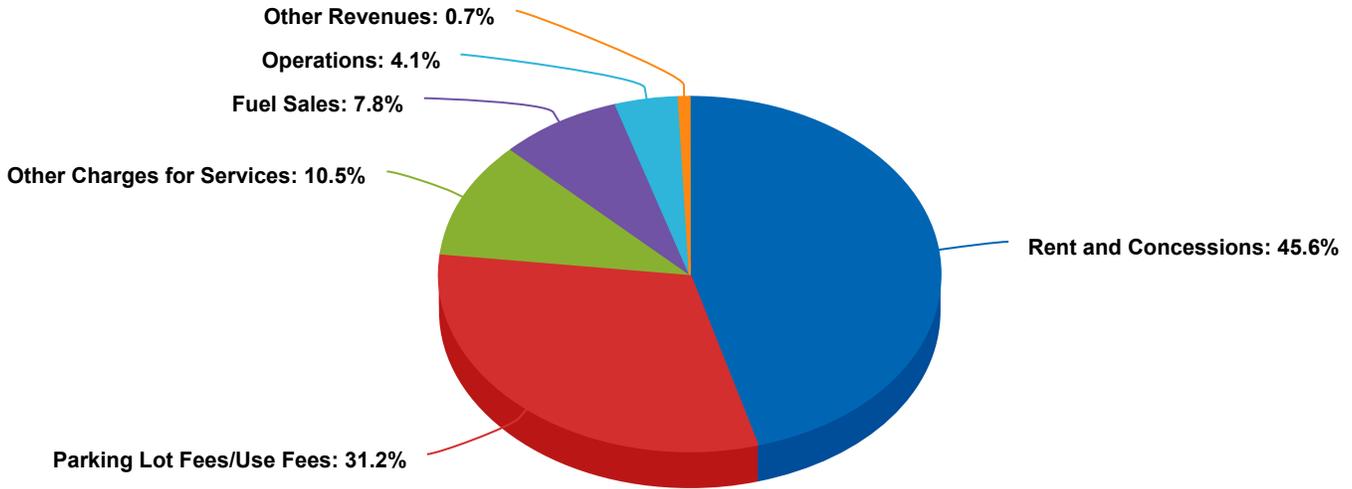
	FY 2020 December	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 December	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 83,978	\$ 335,592	\$ 1,032,144	\$ 1,032,144	32.51%	\$ 83,845	\$ 275,593	\$ 133	\$ 59,998	21.77%
Other Terminal Services	15,820	69,470	241,473	241,473	28.77%	15,617	81,604	203	(12,133)	-14.87%
Food and Beverages	1,688	5,955	18,840	18,840	31.61%	801	2,138	887	3,817	178.55%
Retail Stores	938	3,705	11,287	11,287	32.83%	948	3,835	(10)	(130)	-3.39%
Rent and Concessions - Total	102,424	414,722	1,303,744	1,303,744	31.81%	101,211	363,170	1,213	51,552	14.20%
Operations										
Fixed Base Operations	4,000	10,300	38,400	38,400	26.82%	3,150	9,450	850	850	8.99%
Hanger and Tiedowns	6,370	26,580	98,253	98,253	27.05%	7,561	23,839	(1,191)	2,740	11.50%
Operations - Total	10,370	36,880	136,653	136,653	26.99%	10,711	33,289	(341)	3,590	10.79%
Parking Lot Fees/Use Fees										
Parking Lot Fees	59,635	185,004	566,000	566,000	32.69%	53,324	178,664	6,311	6,340	3.55%
Into Plane Fees	21,486	54,178	246,000	246,000	22.02%	19,596	60,627	1,890	(6,449)	-10.64%
Flexible Use Fees	1,355	4,625	14,001	14,001	33.03%	-	-	1,355	4,625	-
Landing Fees	13,138	39,010	126,289	126,289	30.89%	11,514	36,180	1,624	2,830	7.82%
Fuel Flow Fees	245	336	108	108	311.50%	27	75	218	262	350.66%
Skylark Use Fees	230	533	3,245	3,245	16.41%	325	785	(95)	(253)	-32.18%
Parking Lot Fees/Use Fees - Total	96,090	283,687	955,643	955,643	29.69%	84,787	276,331	11,303	7,355	2.66%
Fuel Sales										
Jet Fuel	11,488	16,876	67,420	67,420	25.03%	8,890	18,122	2,597	(1,246)	-6.87%
Motor Gas	8,769	29,015	119,273	119,273	24.33%	6,605	27,056	2,164	1,959	7.24%
100 LL	7,983	25,226	150,400	150,400	16.77%	14,922	42,441	(6,939)	(17,215)	-40.56%
Fuel Sales - Total	28,240	71,117	337,093	337,093	21.10%	30,417	87,618	(2,177)	(16,502)	-18.83%
Other										
Air Carrier Operations	25,649	84,224	295,000	295,000	28.55%	32,060	93,357	(6,411)	(9,132)	-9.78%
Land Lease Tenants	3,761	11,284	33,137	33,137	34.05%	3,211	9,634	550	1,650	17.13%
Aircraft Supplies	-	-	3,500	3,500	0.00%	-	-	-	-	-
Operating Supplies	299	322	1,400	1,400	22.96%	231	448	68	(127)	-28.25%
Other - Total	29,709	95,830	333,037	333,037	28.77%	35,502	103,439	(5,793)	(7,609)	-7.36%
Charges for Services - Total	266,832	902,235	3,066,170	3,066,170	29.43%	262,628	863,848	4,204	38,388	4.44%
Intergovernmental Revenue										
USDOD	-	-	528,107	528,107	0.00%	-	-	-	-	-
USDOT - FAA	-	-	50,000	50,000	0.00%	9,268	47,472	(9,268)	(47,472)	-100.00%
TXDOT	-	-	20,000	20,000	0.00%	-	-	-	-	-
Intergovernmental Revenue- Total	-	-	598,107	598,107	0.00%	9,268	47,472	(9,268)	(47,472)	-100.00%
Other Revenues										
Interest Revenues	1,009	3,774	6,200	6,200	60.87%	1,100	2,616	(91)	1,158	44.26%
Miscellaneous Income	1,113	1,159	2,023	2,023	57.31%	1,132	1,156	(18)	4	0.32%
Sale of Assets	1,552	1,552	-	-	-	-	-	1,552	1,552	-
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	-	-	-	-
Other Revenues - Total	3,675	6,485	58,223	58,223	11.14%	2,232	3,772	1,443	2,713	71.94%
Total Revenues	270,507	908,720	3,722,500	3,722,500	24.41%	274,128	915,091	(3,621)	(6,371)	-0.70%
Expenses										
Aviation Operations										
Aviation Operations	210,429	596,600	3,338,440	3,338,440	17.87%	196,069	562,821	14,360	33,779	6.00%
Cost of Goods - Fuel	15,650	58,133	297,960	297,960	19.51%	20,026	74,784	(4,376)	(16,651)	-22.27%
Aviation Operations - Total	226,079	654,733	3,636,400	3,636,400	18.00%	216,095	637,605	9,984	17,128	2.69%
Non-Departmental										
Claims and Damages	-	-	50,000	50,000	0.00%	-	-	-	-	-
Personnel Services	25,425	70,951	11,238	11,238	631.35%	-	105	25,425	70,846	67414.84%
Direct Cost	240	240	3,393	3,393	7.07%	60	120	180	120	100.00%
Designated Expenses	-	-	21,469	21,469	0.00%	-	-	-	-	-
Internal Services -										
Risk Management	-	-	-	-	-	8,185	24,555	(8,185)	(24,555)	-100.00%
Information Technology	-	-	-	-	-	9,760	29,279	(9,760)	(29,279)	-100.00%
Non-Departmental - Total	25,665	71,191	86,100	86,100	82.68%	18,005	54,060	7,660	17,132	31.69%
Total Expenses	251,744	725,924	3,722,500	3,722,500	19.50%	234,100	691,665	17,644	34,259	4.95%
Net Change in Working Capital	18,763	182,796	-	-	-	40,028	223,427	(21,265)	(40,630)	-18.19%
Working Capital, Beginning	905,459	741,425	741,425	741,425	100.00%	442,843	259,444	462,616	481,981	185.77%
Working Capital, Ending	\$ 924,221	\$ 924,221	\$ 741,425	\$ 741,425	124.65%	\$ 482,871	\$ 482,871	\$ 441,351	\$ 441,351	91.40%

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 DECEMBER 31, 2019**

Aviation Funds Summary

YTD Revenues

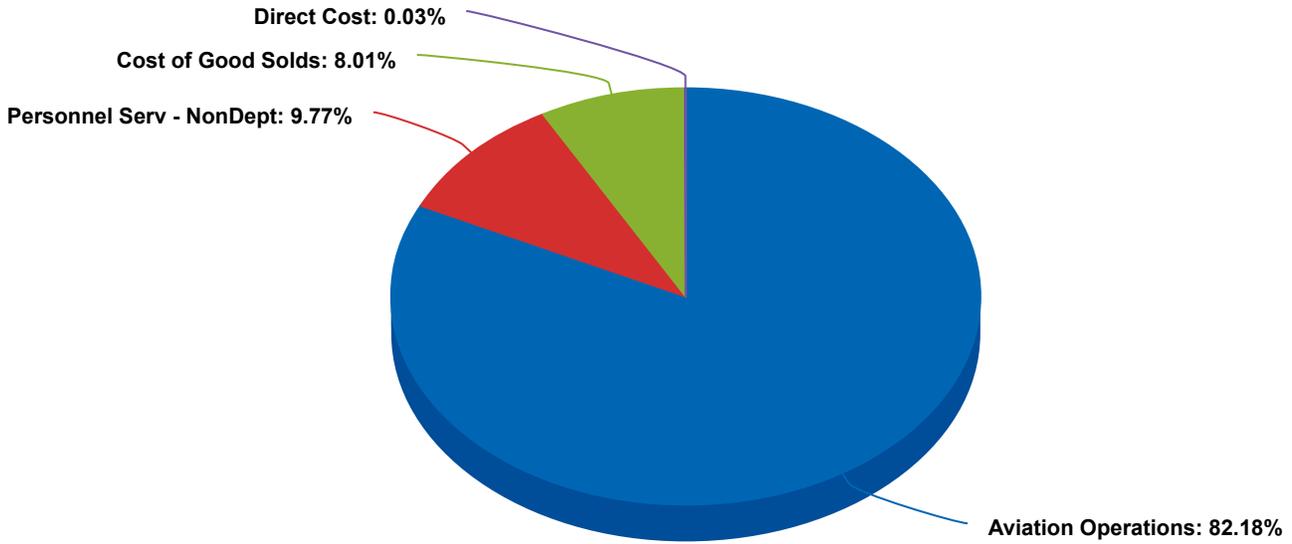


Revenues			
	Adjusted Budget	YTD	% of Budget
Rent and Concessions	\$ 1,303,744	\$ 414,722	31.81%
Parking Lot Fees/Use Fees	955,643	283,687	29.69%
Other Charges for Services	333,037	95,830	28.77%
Fuel Sales	337,093	71,117	21.10%
Operations	136,653	36,880	26.99%
Other Revenues	58,223	6,485	11.14%
Intergovernmental Revenue	598,107	-	0.00%
Total	\$ 3,722,500	\$ 908,720	24.41%

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

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,338,440	\$ 596,600	17.87%
Personnel Serv - NonDept	11,238	70,951	631.35%
Cost of Good Solds	297,960	58,133	19.51%
Direct Cost	3,393	240	7.07%
Designated Expenses	21,469	-	0.00%
Claims and Damages	50,000	-	0.00%
Total	\$ 3,722,500	\$ 725,924	19.50%

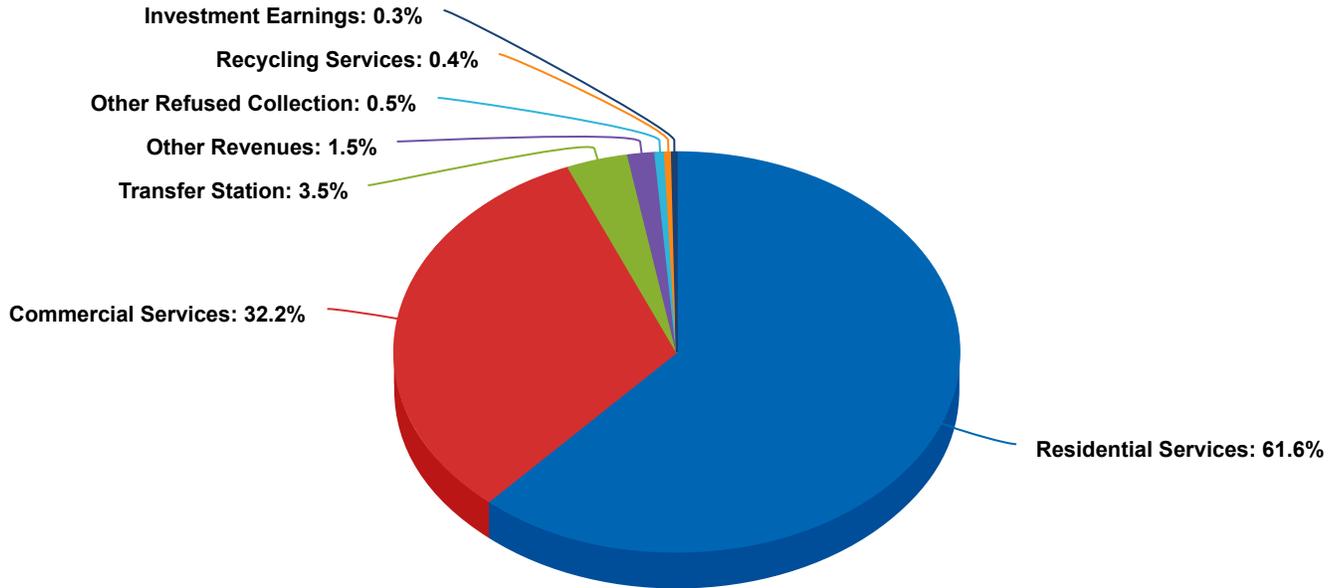
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2019**

	FY 2020 December	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 December	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,087,102	\$ 2,917,754	\$ 11,905,982	\$ 11,905,982	24.51%	\$ 891,191	\$ 2,764,785	\$ 195,911	\$ 152,969	5.53%
Commercial Services	658,057	1,524,315	6,475,097	6,475,097	23.54%	427,495	1,396,452	230,562	127,863	9.16%
Container Rentals	10,062	25,698	105,435	105,435	24.37%	9,839	28,100	223	(2,402)	-8.55%
Refused Collection - Total	1,755,222	4,467,767	18,486,514	18,486,514	24.17%	1,328,525	4,189,337	426,697	278,430	6.65%
Transfer Station										
Drop Fees	53,267	162,789	467,678	467,678	34.81%	32,427	117,875	20,840	44,914	38.10%
Scale Fees	323	1,029	3,558	3,558	28.91%	366	1,089	(43)	(60)	-5.1%
Tire Disposal Fees	1,349	2,323	8,054	8,054	28.84%	1,652	2,849	(304)	(526)	-18.45%
Transfer Station - Total	54,939	166,140	479,290	479,290	34.66%	34,444	121,812	20,494	44,328	36.39%
Recycling Services										
Metal Recycling	-	5,484	19,593	19,593	27.99%	2,766	6,829	(2,766)	(1,345)	-19.69%
Paper Recycling	682	2,832	27,590	27,590	10.27%	3,053	9,429	(2,371)	(6,597)	-69.96%
Other Recycling	-	10,401	24,093	24,093	43.17%	200	559	(200)	9,842	1760.61%
Customer Recycling	9	18	-	-	-	3	10	6	9	90.12%
Recycling Services - Total	690	18,735	71,276	71,276	26.29%	6,022	16,827	(5,331)	1,909	11.34%
Charges for Services - Total	1,810,851	4,652,643	19,037,080	19,037,080	24.44%	1,368,991	4,327,976	441,860	324,667	7.50%
Investment Earnings										
Interest Revenues	2,713	12,863	80,000	80,000	16.08%	6,496	16,893	(3,783)	(4,029)	-23.85%
Investment Expenses	-	-	(1,800)	(1,800)	0.00%	-	-	-	-	-
Investment Earnings - Total	2,713	12,863	78,200	78,200	16.45%	6,496	16,893	(3,783)	(4,029)	-23.85%
Other Revenues										
Leases	7,244	21,731	105,813	105,813	20.54%	7,000	21,000	244	731	3.48%
Other Income	554	554	111	111	499.30%	772	798	(217)	(244)	-30.53%
Sale of Assets	48,985	48,985	8,266	8,266	592.61%	961	961	48,024	48,024	4997.14%
Insurance Proceeds	-	2,000	100,000	100,000	2.00%	-	-	-	2,000	-
Other Revenues - Total	56,783	73,270	214,190	214,190	34.21%	8,733	22,759	48,050	50,511	221.94%
Total Revenues	1,870,346	4,738,777	19,329,470	19,329,470	24.52%	1,384,219	4,367,628	486,127	371,149	8.50%
Expenses										
Public Works										
Public Works Administration	-	-	-	-	-	9,434	28,112	(9,434)	(28,112)	-100.00%
Accounting	27,103	79,063	345,693	345,693	22.87%	18,817	50,507	8,286	28,556	56.54%
Residential Services	293,210	873,126	4,256,499	4,256,499	20.51%	204,667	612,510	88,543	260,616	42.55%
Commercial Services	202,867	569,571	2,602,461	2,602,461	21.89%	133,229	396,957	69,638	172,613	43.48%
Recycling Program	35,938	104,037	544,193	544,193	19.12%	19,116	57,243	16,822	46,794	81.75%
Transfer Station	439,853	1,122,157	5,984,536	5,984,536	18.75%	443,885	1,047,781	(4,032)	74,376	7.10%
Mowing	80,292	225,164	1,055,106	1,055,106	21.34%	55,469	158,857	24,823	66,308	41.74%
Public Works - Total	1,079,263	2,973,119	14,788,488	14,788,488	20.10%	884,617	2,351,967	194,646	621,151	26.41%
Debt Service										
-	-	-	715,383	715,383	0.00%	-	563	-	(563)	-100.00%
Non-Departmental										
Personnel Services	116	453	102,813	102,813	0.44%	929	17,383	(813)	(16,930)	-97.39%
Other Nondepartmental	13,887	31,428	282,723	282,723	11.12%	4,050	6,381	9,837	25,047	392.50%
Internal Services -										
Fleet Services	-	-	-	-	-	63,208	189,623	(63,208)	(189,623)	-100.00%
Risk Management	-	-	-	-	-	17,097	51,292	(17,097)	(51,292)	-100.00%
Information Technology	-	-	-	-	-	24,217	72,650	(24,217)	(72,650)	-100.00%
Transfer to General Fund	155,089	465,266	1,861,063	1,861,063	25.00%	242,205	726,614	(87,116)	(261,349)	-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	169,091	2,076,147	3,825,599	3,825,599	54.27%	351,706	2,600,344	(182,615)	(524,197)	-20.16%
Total Expenses	1,248,354	5,049,266	19,329,470	19,329,470	26.12%	1,236,323	4,952,874	12,031	96,392	1.95%
Net Change in Working Capital	621,992	(310,489)	-	-	-	147,896	(585,246)	474,096	274,757	-46.95%
Working Capital, Beginning	3,096,956	4,029,437	4,029,437	4,029,437	100.00%	4,040,331	4,773,473	(943,375)	(744,036)	-15.59%
Working Capital, Ending	\$ 3,718,948	\$ 3,718,948	\$ 4,029,437	\$ 4,029,437	92.29%	\$ 4,188,227	\$ 4,188,227	\$ (469,279)	\$ (469,279)	-11.20%
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 DECEMBER 31, 2019**

Solid Waste Fund Summary

YTD Revenues

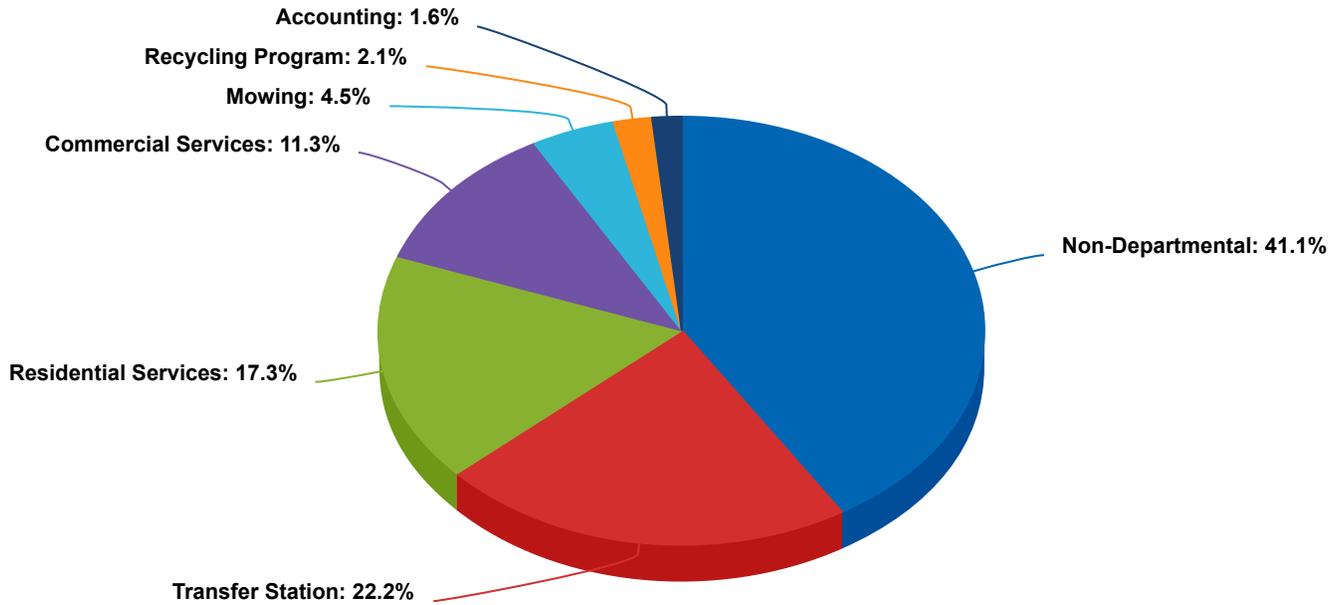


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 11,905,982	\$ 2,917,754	24.51%
Commercial Services	6,475,097	1,524,315	23.54%
Transfer Station	479,290	166,140	34.66%
Other Revenues	214,190	73,270	34.21%
Other Refused Collection	105,435	25,698	24.37%
Recycling Services	71,276	18,735	26.29%
Investment Earnings	78,200	12,863	16.45%
Total	\$ 19,329,470	\$ 4,738,777	24.52%

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

Solid Waste Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 3,825,599	\$ 2,076,147	54.27%
Transfer Station	5,984,536	1,122,157	18.75%
Residential Services	4,256,499	873,126	20.51%
Commercial Services	2,602,461	569,571	21.89%
Mowing	1,055,106	225,164	21.34%
Recycling Program	544,193	104,037	19.12%
Accounting	345,693	79,063	22.87%
Debt Service	715,383	-	0.00%
Total	\$ 19,329,470	\$ 5,049,266	26.12%

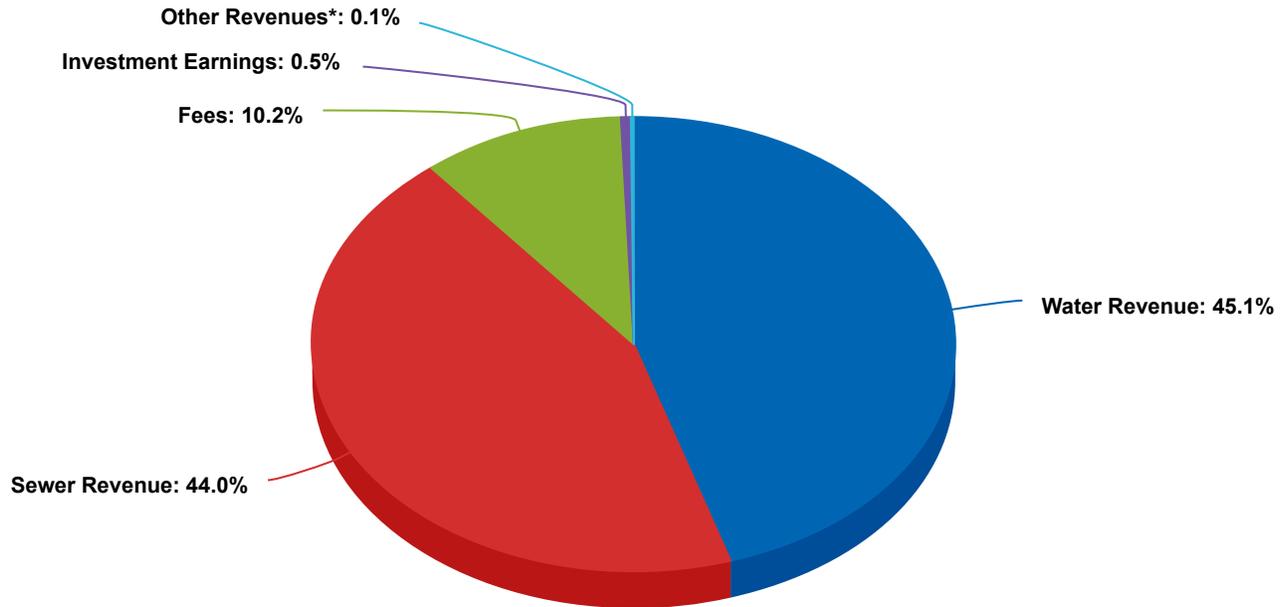
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2019**

	FY 2020 December	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 December	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	\$ 1,438,704	\$ 4,512,121	\$ 19,157,158	\$ 19,157,158	23.55%	\$ 1,144,804	\$ 3,888,685	\$ 293,900	\$ 623,436	16.03%
Sewer Revenue	1,576,715	4,397,955	18,514,274	18,514,274	23.75%	1,257,646	4,054,620	319,070	343,336	8.47%
Water and Sewer Sales - Total	3,015,419	8,910,076	37,671,432	37,671,432	23.65%	2,402,450	7,943,305	612,970	966,772	12.17%
Fees										
Penalties	216,640	592,665	2,220,830	2,220,830	26.69%	172,310	545,445	44,330	47,220	8.66%
Tap Fees	36,188	126,963	700,778	700,778	18.12%	33,750	180,050	2,438	(53,087)	-29.48%
Service Charges	62,510	182,350	928,883	928,883	19.63%	53,892	182,583	8,618	(233)	-0.13%
Fat Oils and Grease Fees	35,501	73,224	328,257	328,257	22.31%	14,359	59,367	21,142	13,858	23.34%
Septic Tank Elimination Fees	144	289	87,110	87,110	0.33%	75	94,592	69	(94,303)	-99.69%
Warranty Service	-	46,308	300,000	300,000	15.44%	-	-	-	46,308	-
Fees - Total	350,983	1,021,799	4,565,858	4,565,858	22.38%	274,386	1,062,037	76,597	(40,238)	-3.79%
Charges for Services - Total	3,366,403	9,931,876	42,237,290	42,237,290	23.51%	2,676,836	9,005,341	689,567	926,534	10.29%
Investment Earnings										
Interest Revenues	14,775	49,758	200,000	200,000	24.88%	27,449	64,706	(12,674)	(14,948)	-23.10%
Investment Expenses	-	-	(5,575)	(5,575)	0.00%	-	-	-	-	-
Investment Earnings - Total	14,775	49,758	194,425	194,425	25.59%	27,449	64,706	(12,674)	(14,948)	-23.10%
Other Revenues										
Other Income	1,538	1,538	75,000	75,000	2.05%	1,525	1,525	13	13	0.86%
Insurance Proceeds	40	2,763	250,000	250,000	1.11%	-	-	40	2,763	-
Refunding Bond Proceeds	-	6,425,000	-	-	-	-	-	-	6,425,000	-
Refunding Bond Premiums	-	739,750	-	-	-	20,096	20,096	(20,096)	719,654	3581.12%
Other Revenues - Total	11,957	7,179,430	325,000	325,000	2209.06%	20,096	20,096	(8,139)	7,159,334	35626.07%
Total Revenues	3,393,135	17,161,063	42,756,715	42,756,715	40.14%	2,724,381	9,090,143	668,755	8,070,920	88.79%
Expenses										
Utility Collections	-	-	-	-	-	194,134	533,105	(194,134)	(533,105)	-100.00%
Public Works										
Administration	1,175,679	3,890,853	17,670,558	17,670,558	22.02%	1,181,562	3,642,364	(5,883)	248,489	6.82%
Water and Sewer Operation	616,173	1,453,974	5,889,974	5,889,974	24.69%	387,677	640,183	228,497	813,791	127.12%
Water Distribution	238,790	681,425	3,146,596	3,146,596	21.66%	85,275	197,590	153,514	483,836	244.87%
Sanitary Sewers	267,938	716,513	3,380,640	3,380,640	21.19%	86,585	204,950	181,353	511,564	249.60%
Engineering Division	8,403	-	-	-	-	71,597	180,066	(63,194)	(180,066)	-100.00%
Public Works	-	-	-	-	-	13,961	41,357	(13,961)	(41,357)	-100.00%
Public Works - Total	2,306,983	6,742,765	30,087,768	30,087,768	22.41%	1,826,658	4,906,509	480,325	1,836,257	37.42%
Debt Service										
Bond Payments	-	-	7,219,659	7,219,659	0.00%	-	675	-	(675)	-100.00%
Bond Refunding	-	7,161,978	-	-	-	-	-	-	7,161,978	-
Debt Service - Total	-	7,161,978	7,219,659	7,219,659	99.20%	-	675	-	7,161,303	1060933.71%
Non-Departmental										
Personnel Services	836	916	31,794	31,794	2.88%	-	6,748	836	(5,832)	-86.42%
Other Nondepartmental	981	116,931	1,004,384	1,004,384	11.64%	1,259	92,903	(278)	24,028	25.86%
Internal Services -										
Fleet Services	-	-	-	-	-	8,468	25,403	(8,468)	(25,403)	-100.00%
Information Technology	-	-	-	-	-	99,040	297,119	(99,040)	(297,119)	-100.00%
Risk Management	-	-	-	-	-	13,837	41,510	(13,837)	(41,510)	-100.00%
Transfer to General Fund	338,676	1,016,027	4,064,110	4,064,110	25.00%	536,779	1,610,336	(198,103)	(594,309)	-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	340,493	1,482,874	5,449,288	5,449,288	27.21%	659,382	2,577,719	(318,888)	(1,094,845)	-42.47%
Total Expenses	2,647,477	15,387,617	42,756,715	42,756,715	35.99%	2,680,174	8,018,008	(32,697)	7,369,609	91.91%
Net Change in Working Capital	745,659	1,773,446	-	-	-	44,207	1,072,135	701,452	701,311	65.41%
Working Capital, Beginning	9,537,785	8,509,998	8,509,998	8,509,998	100.00%	13,370,134	12,342,206	(3,832,349)	(3,832,208)	-31.05%
Working Capital, Ending	\$ 10,283,444	\$ 10,283,444	\$ 8,509,998	\$ 8,509,998	120.84%	\$ 13,414,341	\$ 13,414,341	\$ (3,130,897)	\$ (3,130,897)	-23.34%
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 DECEMBER 31, 2019**

Water and Sewer Fund Summary

YTD Revenues



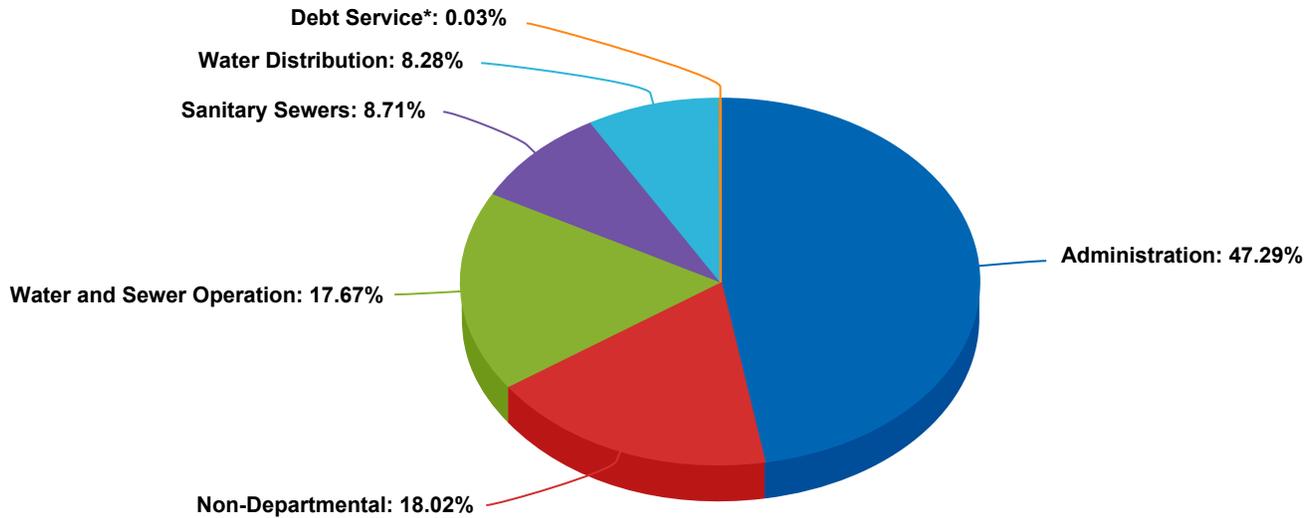
	Revenues		
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 19,157,158	\$ 4,512,121	23.55%
Sewer Revenue	18,514,274	4,397,955	23.75%
Fees	4,565,858	1,021,799	22.38%
Investment Earnings	194,425	49,758	25.59%
Other Revenues*	325,000	14,680	4.52%
Total	\$ 42,756,715	\$ 9,996,313	23.38%

* Not Including the refunding 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 DECEMBER 31, 2019**

Water and Sewer Fund Summary (continued)

YTD Expenses



Expenses				
	Adjusted Budget	YTD	% of Budget	
Administration	\$ 17,670,558	3,890,853	22.02%	
Non-Departmental	5,449,288	1,482,874	27.21%	
Water and Sewer Operation	5,889,974	1,453,974	24.69%	
Sanitary Sewers	3,380,640	716,513	21.19%	
Water Distribution	3,146,596	681,425	21.66%	
Debt Service*	7,219,659	2,500	0.03%	
Total	\$ 42,756,715	\$ 8,228,140	19.24%	

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

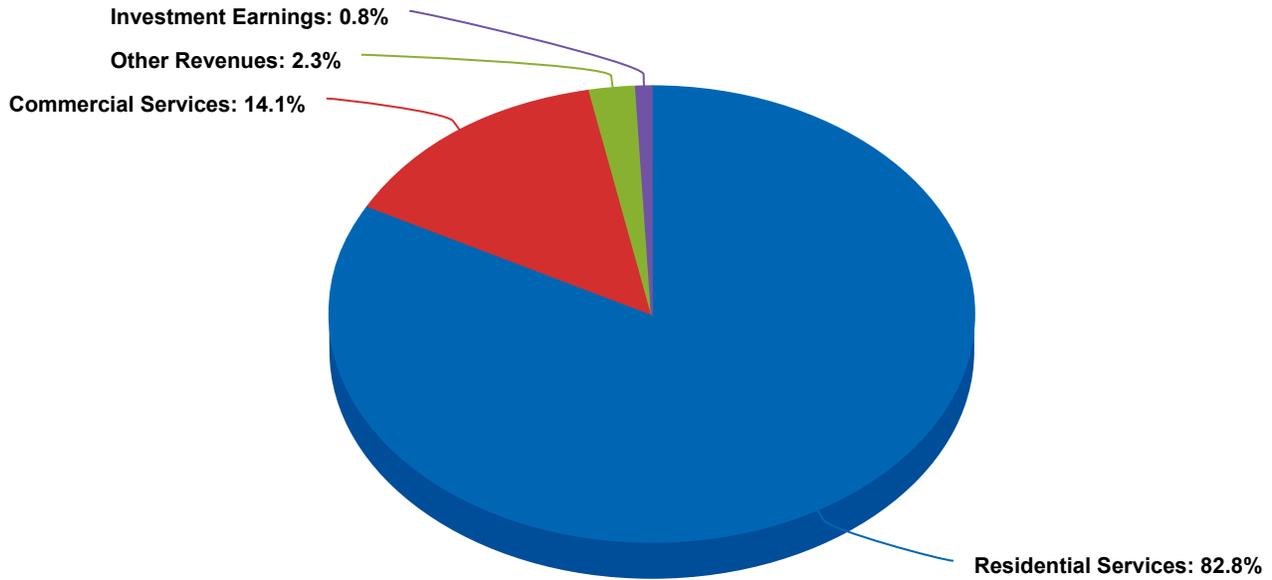
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2019**

	FY 2020 December	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 December	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	\$ 334,256	\$ 895,211	\$ 3,731,368	\$ 3,731,368	23.99%	\$ 272,608	\$ 849,229	\$ 61,648	\$ 45,982	5.41%
Stormwater - Commercial Services	62,067	151,976	644,737	644,737	23.57%	41,777	139,156	20,290	12,820	9.21%
Charges for Services - Total	396,323	1,047,187	4,376,105	4,376,105	23.93%	314,386	988,386	81,937	58,802	5.95%
Investment Earnings										
Interest Revenues	2,433	8,443	68,046	68,046	12.41%	2,335	5,433	99	3,010	55.41%
Investment Expenses	-	-	(1,510)	(1,510)	0.00%	-	-	-	-	-
Investment Earnings - Total	2,433	8,443	66,536	66,536	12.69%	2,335	5,433	99	3,010	55.41%
Other Revenues										
Other Income	747	747	1,020	1,020	73.26%	711	711	37	37	5.14%
Sale of Assets	1,989	1,989	-	-	-	3,171	3,171	(1,183)	(1,183)	-37.30%
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
Transfer from Fund 349	-	22,203	-	-	-	-	-	-	22,203	-
Other Revenues - Total	2,736	24,939	26,020	26,020	95.84%	3,882	3,882	(1,146)	21,057	542.39%
Total Revenues	401,492	1,080,569	4,468,661	4,468,661	24.18%	320,602	997,701	80,890	82,869	8.31%
Expenses										
Public Works										
Drainage Maintenance	200,870	557,777	2,531,716	2,531,716	22.03%	120,329	346,535	80,541	211,242	60.96%
Environmental Services	41,136	113,061	620,487	620,487	18.22%	33,685	91,123	7,451	21,938	24.08%
Street Operations	18,240	32,792	205,571	205,571	15.95%	6,708	29,419	11,532	3,373	11.47%
Engineering Division	-	-	-	-	-	5,083	15,006	(5,083)	(15,006)	-100.00%
Public Works	-	-	-	-	-	1,340	3,983	(1,340)	(3,983)	-100.00%
Public Works - Total	260,246	703,630	3,357,774	3,357,774	20.96%	167,146	486,065	93,101	217,564	44.77%
Debt Service	-	-	540,950	540,950	0.00%	-	55	-	(55)	-100.00%
Non-Departmental										
Personnel Services	-	4,408	8,370	8,370	52.66%	58	58	(58)	4,350	7536.56%
Other Nondepartmental	120	1,351	94,326	94,326	1.43%	277	576	(157)	775	134.45%
Internal Services -										
Fleet Services	-	-	-	-	-	1,694	5,081	(1,694)	(5,081)	-100.00%
Information Technology	-	-	-	-	-	14,563	43,688	(14,563)	(43,688)	-100.00%
Risk Management	-	-	-	-	-	2,411	7,234	(2,411)	(7,234)	-100.00%
Transfer to General Fund	35,687	107,060	428,241	428,241	25.00%	56,038	168,115	(20,352)	(61,055)	-36.32%
Transfer to Drainage CIP	-	39,000	39,000	39,000	100.00%	-	131,700	-	(92,700)	-70.39%
Non-Departmental - Total	35,807	151,819	569,937	569,937	26.64%	75,041	356,452	(39,234)	(204,633)	-57.41%
Total Expenses	296,053	855,449	4,468,661	4,468,661	19.14%	242,186	842,572	53,867	12,877	1.53%
Net Change in Working Capital	105,439	225,120	-	-	-	78,416	155,128	27,023	69,992	45.12%
Working Capital, Beginning	1,375,686	1,256,004	1,256,004	1,256,004	100.00%	1,414,979	1,338,266	(39,293)	(82,262)	-6.15%
Working Capital, Ending	\$ 1,481,124	\$ 1,481,124	\$ 1,256,004	\$ 1,256,004	117.92%	\$ 1,493,394	\$ 1,493,394	\$ (12,270)	\$ (12,270)	-0.82%
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 DECEMBER 31, 2019**

Drainage Utility Fund Summary

YTD Revenues

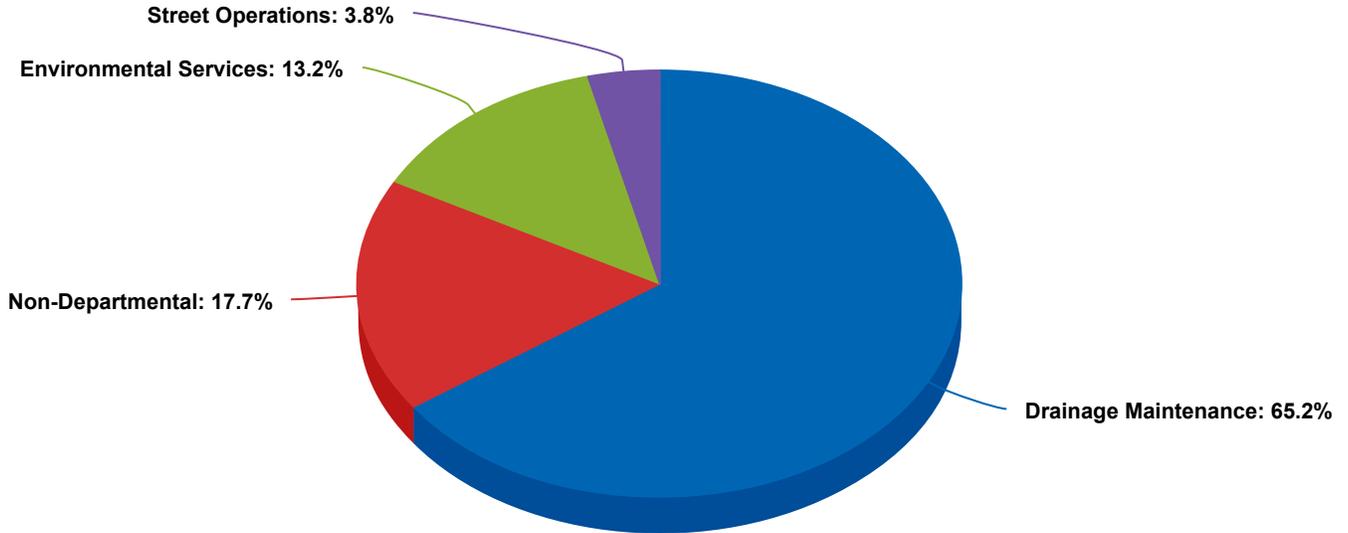


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,731,368	\$ 895,211	23.99%
Commercial Services	644,737	151,976	23.57%
Other Revenues	26,020	24,939	95.84%
Investment Earnings	66,536	8,443	12.69%
Total	\$ 4,468,661	\$ 1,080,569	24.18%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage Maintenance	\$ 2,531,716	\$ 557,777	22.03%
Non-Departmental	569,937	151,819	26.64%
Environmental Services	620,487	113,061	18.22%
Street Operations	205,571	32,792	15.95%
Debt Service	540,950	-	0.00%
Total	\$ 4,468,661	\$ 855,449	19.14%

Special Revenue Funds



Special Revenue Funds

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

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, Education, and Governmental (PEG) fees paid by cable companies. These funds must be used for equipment and other expenditures that benefit the cable franchise system.

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

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

Senior Citizen Assistance Fund – Accounts for monetary donations and expenditures related to senior citizen assistance with utility bills.

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

Street Maintenance Fund – Accounts for street maintenance fees.

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

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

Court Technology Fund – Accounts for technology related expenditures of the Municipal Court from technology fees collected as enacted by the Texas Legislature.

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

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

Photo Red Light Enforcement Fund – Accounts for fees received from the photo red light ticket violation enforcement program and applicable authorized expenditures.

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

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

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

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

Police Department Donations Fund – Accounts for receipts and expenditures related to police activities.

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

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

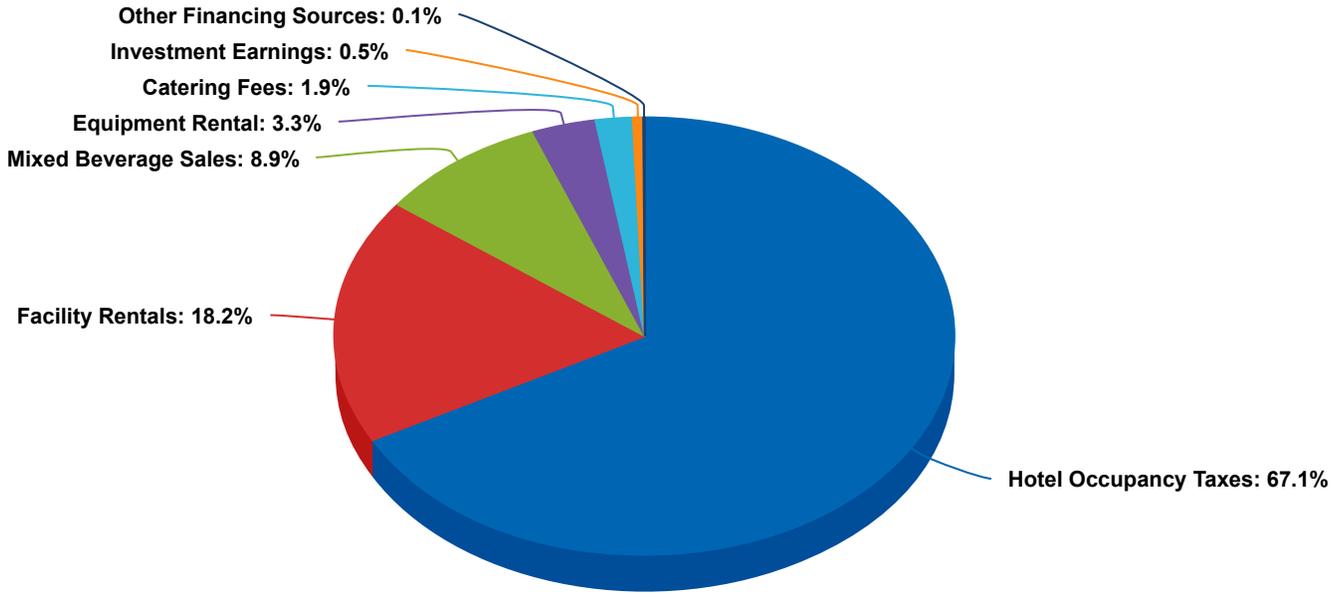
	FY 2020 December	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 December	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
* Hotel Occupancy Taxes	\$ 138,371	\$ 411,472	\$ 1,804,683	\$ 1,804,683	22.80%	\$ 125,831	\$ 388,590	\$ 12,540	\$ 22,882	5.89%
Taxes - Total	138,371	411,472	1,804,683	1,804,683	22.80%	125,831	388,590	12,540	22,882	5.89%
Intergovernmental Revenue										
HOT Reimbursement	-	-	77,000	77,000	0.00%	76,697	76,697	(76,697)	(76,697)	-100.00%
Intergovernmental Revenue- Total	-	-	77,000	77,000	0.00%	76,697	76,697	(76,697)	(76,697)	-100.00%
Charges For Services										
Facility Rentals	48,295	111,286	400,000	400,000	27.82%	25,760	92,837	22,535	18,449	19.87%
Mixed Beverage Sales	32,592	54,374	255,000	255,000	21.32%	38,247	75,021	(5,656)	(20,647)	-27.52%
Catering Fees	6,693	11,733	38,760	38,760	30.27%	3,990	7,875	2,703	3,858	48.99%
Equipment Rental	9,980	20,293	40,000	40,000	50.73%	4,750	20,035	5,230	258	1.29%
Charges for Services - Total	97,559	197,685	733,760	733,760	26.94%	72,747	195,768	24,812	1,918	0.98%
Investment Earnings										
Interest Revenues	1,026	3,336	5,000	5,000	66.73%	1,004	1,886	22	1,451	76.93%
Investment Expense	-	-	(131)	(131)	0.00%	-	-	-	-	-
Investment Earnings - Total	1,026	3,336	4,869	4,869	68.52%	1,004	1,886	22	1,451	76.93%
Other Financing Sources										
Other Income	492	492	-	-	-	-	-	492	492	-
Sale of Assets	53	53	-	-	-	-	-	53	53	-
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
Other Financing Sources - Total	545	545	25,000	25,000	2.18%	-	-	545	545	-
Total Revenues	237,501	613,039	2,645,312	2,645,312	23.17%	276,279	662,941	(38,778)	(49,901)	-7.53%
Expenditures										
Operating Expenditures										
Conference Center	73,147	222,120	1,062,616	1,062,616	20.90%	69,343	159,328	3,805	62,791	39.41%
Mixed Beverage Operations	12,833	24,123	164,879	164,879	14.63%	14,940	31,309	(2,107)	(7,186)	-22.95%
CVB - Convention & Visitors	22,588	61,764	358,879	358,879	17.21%	24,290	54,487	(1,702)	7,278	13.36%
Grants to the Arts	22,134	71,920	262,167	262,167	27.43%	-	-	22,134	71,920	-
Other Expenditures	19	19	2,570	2,570	0.74%	-	12	19	7	55.07%
Operating Expenditures - Total	130,721	379,945	1,851,111	1,851,111	20.53%	108,572	245,136	22,149	134,809	54.99%
Debt Service										
	-	-	725,210	725,210	0.00%	-	1,106	-	(1,106)	-100.00%
Non-Departmental										
Personnel Services	-	-	4,791	4,791	0.00%	-	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)	-100.00%
Other Nondepartmental	-	-	16,200	16,200	0.00%	-	-	-	-	-
Internal Services -										
Fleet Services	-	-	-	-	-	80	240	(80)	(240)	-100.00%
Information Technology	-	-	-	-	-	3,693	11,078	(3,693)	(11,078)	-100.00%
Risk Management	-	-	-	-	-	2,073	6,218	(2,073)	(6,218)	-100.00%
Non-Departmental - Total	-	-	68,991	68,991	0.00%	5,845	20,836	(5,845)	(20,836)	-100.00%
Total Expenditures	130,721	379,945	2,645,312	2,645,312	14.36%	114,418	267,078	16,304	112,867	42.28%
Net Change in Fund Balance	106,779	233,094	-	-	-	161,861	395,863	(55,082)	(162,769)	-41.12%
Fund Balance, Beginning	814,264	687,950	687,950	687,950	100.00%	591,063	357,062	223,201	330,888	92.67%
Fund Balance, Ending	\$ 921,044	\$ 921,044	\$ 687,950	\$ 687,950	133.88%	\$ 752,925	\$ 752,925	\$ 168,119	\$ 168,119	22.33%

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 DECEMBER 31, 2019**

**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**

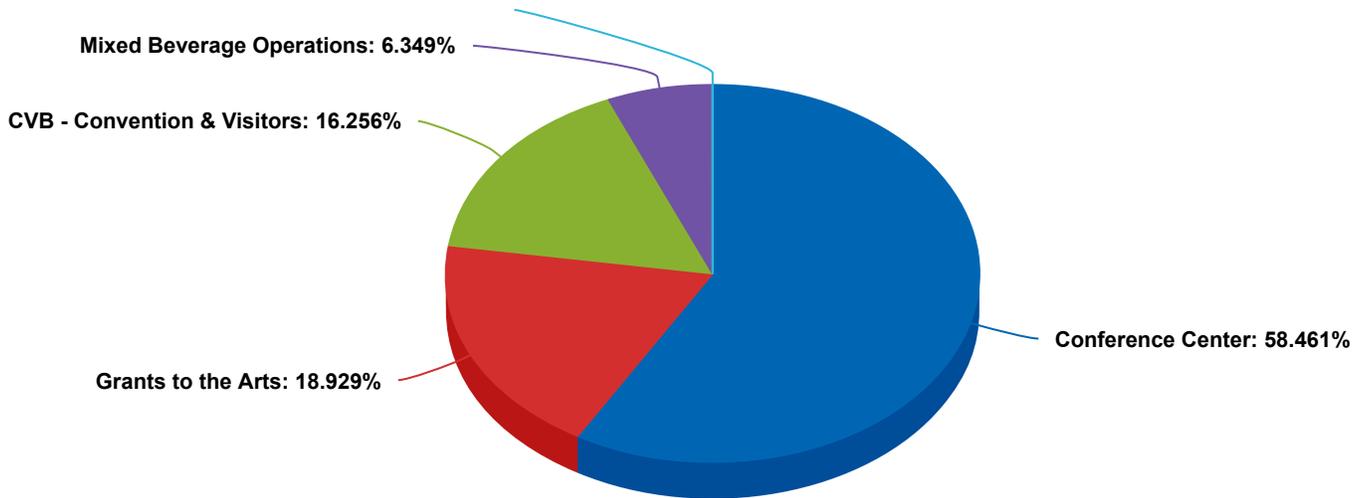


	Revenues		% of Budget
	Adjusted Budget	YTD	
Hotel Occupancy Taxes	\$ 1,881,683	\$ 411,472	21.87%
Facility Rentals	400,000	111,286	27.82%
Mixed Beverage Sales	255,000	54,374	21.32%
Equipment Rental	40,000	20,293	50.73%
Catering Fees	38,760	11,733	30.27%
Investment Earnings	4,869	3,336	68.52%
Other Financing Sources	25,000	545	2.18%
Total	\$ 2,645,312	\$ 613,039	23.17%

**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 DECEMBER 31, 2019**

Hotel/Motel Occupancy Tax Fund Summary (continued)

YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,062,616	\$ 222,120	20.90%
Grants to the Arts	262,167	71,920	27.43%
CVB - Convention & Visitors	358,879	61,764	17.21%
Mixed Beverage Operations	164,879	24,123	14.63%
Other Expenditures	2,570	19	0.74%
Non-Departmental	68,991	-	0.00%
Debt Service	725,210	-	0.00%
Total	\$ 2,645,312	\$ 379,945	14.36%

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	\$ 20,843	\$ 152,092	13.70%	\$ 37,456	\$ (16,613)	-44.35%
CJD - Crisis Assistance	-	104,382	0.00%	-	-	-
CJD - Public Safety	-	100,000	0.00%	-	-	-
Interest Revenue	-	-	-	222	(222)	-100.00%
Revenues - Total	20,843	356,474	5.85%	37,678	(16,835)	-44.68%
Expenditures						
Operating Expenditures	20,246	356,474	5.68%	202,295	(182,049)	-89.99%
Capital Outlay	-	-	-	57,181	(57,181)	-100.00%
Expenditures - Total	20,246	356,474	5.68%	259,476	(239,230)	-92.20%
Net Change in Fund Balance	597	-	-	(221,798)	222,395	-100.27%
Fund Balance, Beginning	4,409	4,409	100.00%	40,484	(36,075)	-89.11%
Fund Balance, Ending	\$ 5,006	\$ 4,409	113.54%	\$ (181,314)	\$ 186,319	-102.76%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 4,642	\$ -	-	\$ -	\$ 4,642	-
Interest Revenue	724	2,000	36.20%	591	133	22.49%
Sale of Assets	-	-	-	23,661	(23,661)	-100.00%
Revenues - Total	5,366	2,000	268.31%	24,252	(18,885)	-77.87%
Expenditures						
Miscellaneous Expenditures	-	119,568	0.00%	-	-	-
Expenditures - Total	-	119,568	0.00%	-	-	-
Net Change in Fund Balance	5,366	(117,568)	-4.56%	24,252	(18,885)	-77.87%
Fund Balance, Beginning	138,035	138,035	100.00%	112,373	25,662	22.84%
Fund Balance, Ending	\$ 143,401	\$ 20,467	700.64%	\$ 136,625	\$ 6,777	4.96%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 1,791	\$ 8,000	22.39%	\$ 1,689	\$ 102	6.05%
Revenues - Total	1,791	8,000	22.39%	1,689	102	6.05%
Expenditures						
Miscellaneous Expenditures	-	294,398	0.00%	-	-	-
Expenditures - Total	-	294,398	0.00%	-	-	-
Net Change in Fund Balance	1,791	(286,398)	-0.63%	1,689	102	6.05%
Fund Balance, Beginning	370,287	370,287	100.00%	337,843	32,444	9.60%
Fund Balance, Ending	\$ 372,078	\$ 83,889	443.54%	\$ 339,532	\$ 32,547	9.59%
Fund 211 - Emergency Management Fund						
Revenues						
Interest Revenue	\$ 9	\$ -	-	\$ 9	\$ 1	6.46%
Revenues - Total	9	-	-	9	1	6.46%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	9	-	-	9	1	6.46%
Fund Balance, Beginning	1,824	1,824	100.00%	1,784	40	2.24%
Fund Balance, Ending	\$ 1,833	\$ 1,824	100.52%	\$ 1,792	\$ 41	2.27%

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 95	\$ -	-	\$ 90	\$ 5	5.93%
Revenues - Total	95	-	-	90	5	5.93%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	95	-	-	90	5	5.93%
Fund Balance, Beginning	18,342	18,342	100.00%	17,936	407	2.27%
Fund Balance, Ending	\$ 18,437	\$ 18,342	100.52%	\$ 18,025	\$ 412	2.28%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ -	\$ 239,000	0.00%	\$ -	\$ -	-
Interest Revenue	3,833	10,000	38.33%	2,783	1,051	37.76%
Revenues - Total	3,833	249,000	1.54%	2,783	1,051	37.76%
Expenditures						
Support Services	249	1,400	17.75%	337	(88)	-26.23%
Minor Capital	34,864	110,000	31.69%	-	34,864	-
Designated Expenses	-	137,600	0.00%	-	-	-
Expenditures - Total	35,112	249,000	14.10%	337	34,775	10321.22%
Net Change in Fund Balance	(31,279)	-	-	2,446	(33,725)	-1378.95%
Fund Balance, Beginning	718,670	718,670	100.00%	585,349	133,322	22.78%
Fund Balance, Ending	\$ 687,391	\$ 718,670	95.65%	\$ 587,794	\$ 99,597	16.94%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ (12)	\$ 500	-2.45%	\$ 197	\$ (209)	-106.22%
Interest Revenue	75	-	-	82	(7)	-8.37%
Revenues - Total	63	500	12.57%	279	(216)	-77.46%
Expenditures						
Minor Capital	8,738	6,000	1	-	8,738	-
Expenditures - Total	8,738	6,000	1	-	8,738	-
Net Change in Fund Balance	(8,675)	(5,500)	157.73%	279	(8,954)	-3212.24%
Fund Balance, Beginning	8,272	8,272	100.00%	15,955	(7,683)	-48.15%
Fund Balance, Ending	\$ (403)	\$ 2,772	-14.54%	\$ 16,234	\$ (16,637)	-102.48%

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ -	\$ 1,872,018	0.00%	\$ -	\$ -	-
Operating Donations	-	-	-	63	(63)	-100.00%
Program Income	1,367	3,360	40.68%	1,283	84	6.56%
Interest Revenue	86	-	-	-	86	-
Other Income	90	-	-	76	15	19.20%
Revenues - Total	1,543	1,875,378	0.08%	1,421	122	8.57%
Expenditures						
Operating Expenditures	67,196	1,875,378	3.58%	199,183	(131,986)	-66.26%
Expenditures - Total	67,196	1,875,378	3.58%	199,183	(131,986)	-66.26%
Net Change in Fund Balance	(65,653)	-	-	(197,761)	132,108	-66.80%
Fund Balance, Beginning	10,542	10,542	100.00%	(2,152)	12,694	-589.88%
Fund Balance, Ending	\$ (55,111)	\$ 10,542	-522.76%	\$ (204,217)	\$ 149,106	-73.01%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 3,000	\$ 60,000	5.00%	\$ 59,122	\$ (56,122)	-94.93%
Interest Revenues	302	-	-	184	118	64.10%
Revenues - Total	3,302	60,000	5.50%	59,306	(56,003)	-94.43%
Expenditures						
Senor Citizen Assistance	1,603	60,000	2.67%	2,505	(902)	-36.00%
Expenditures - Total	1,603	60,000	2.67%	2,505	(902)	-36.00%
Net Change in Fund Balance	1,699	-	-	56,801	(55,102)	-97.01%
Fund Balance, Beginning	58,149	58,149	100.00%	-	58,149	-
Fund Balance, Ending	\$ 59,849	\$ 58,149	102.92%	\$ 56,801	\$ 3,048	5.37%
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ -	\$ 1,158,526	0.00%	\$ -	\$ -	-
Fees	-	7,000	0.00%	-	-	-
Interest Revenue	208	-	-	26	182	701.04%
Program Income	16,265	99,287	16.38%	16,265	(0)	0.00%
Other Income	42	-	-	39	4	10.10%
Revenues - Total	16,516	1,264,813	1.31%	16,330	186	1.14%
Expenditures						
Operating Expenditures	34,986	1,264,813	2.77%	46,016	(11,030)	-23.97%
Expenditures - Total	34,986	1,264,813	2.77%	46,016	(11,030)	-23.97%
Net Change in Fund Balance	(18,470)	-	-	(29,686)	11,216	-37.78%
Fund Balance, Beginning	65,754	65,754	100.00%	126,835	(61,081)	-48.16%
Fund Balance, Ending	\$ 47,284	\$ 65,754	71.91%	\$ 350,819	\$ (303,535)	-86.52%

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 234 - Street Maintenance						
Revenues						
Residential Services	\$ 244,410	\$ 640,000	38.19%	\$ -	\$ 244,410	-
Non-Residential Services	186,212	960,000	19.40%	-	186,212	-
Intergovernmental Revenues	-	24,070	0.00%	-	-	-
Interest Revenue	8,254	75,487	10.93%	-	8,254	-
Other Income	228	-	-	-	228	-
Insurance Proceeds	-	25,000	0.00%	-	-	-
Transfer from General Fund	1,248,560	4,994,242	25.00%	-	1,248,560	-
Revenues - Total	1,687,664	6,718,799	25.12%	-	1,687,664	-
Expenditures						
Operating Expenditures	822,200	6,718,799	12.24%	-	822,200	-
Expenditures - Total	822,200	6,718,799	12.24%	-	822,200	-
Net Change in Fund Balance	865,464	-	-	-	865,464	-
Fund Balance, Beginning	510,517	510,517	100.00%	-	510,517	-
Fund Balance, Ending	\$ 1,375,980	\$ 510,517	269.53%	\$ -	\$ 1,375,980	-
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ -	\$ 365,897	0.00%	\$ -	\$ -	-
Interest Revenue	5,162	10,000	51.62%	3,682	1,480	40.20%
Revenues - Total	5,162	375,897	1.37%	3,682	1,480	40.20%
Expenditures - Total	-	1,350,757	0.00%	-	-	-
Net Change in Fund Balance	5,162	(974,860)	-0.53%	3,682	1,480	40.20%
Fund Balance, Beginning	996,548	996,548	100.00%	736,384	260,164	35.33%
Fund Balance, Ending	\$ 1,001,710	\$ 21,688	4618.63%	\$ 740,066	\$ 261,644	35.35%
Fund 238 - Community Serv						
Donations						
Revenues						
Interest Revenue	\$ 430	\$ -	-	\$ 278	\$ 151	54.28%
Athletic Donations	-	45,000	0.00%	-	-	-
Parks Donations	-	100,000	0.00%	-	-	-
Recreation Donations	11,250	50,000	22.50%	14,100	(2,850)	-20.21%
Sr Citizen Center Donations	102	50,000	0.20%	-	102	-
Disadvantage Youth	392	-	-	448	(56)	-12.50%
Revenues - Total	12,173	245,000	4.97%	14,826	(2,653)	-17.90%
Expenditures						
Program Expenditures	1,397	245,000	0.57%	1,810	(412)	-22.79%
Expenditures - Total	1,397	245,000	0.57%	1,810	(412)	-22.79%
Net Change in Fund Balance	10,776	-	-	13,017	(2,241)	-17.22%
Fund Balance, Beginning	79,073	79,073	100.00%	45,966	33,107	72.02%
Fund Balance, Ending	\$ 89,849	\$ 79,073	113.63%	\$ 58,983	\$ 30,866	52.33%

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 360	\$ 1,777	20.26%	\$ 360	\$ -	0.00%
Interest Revenue	41	-	-	40	2	4.31%
Revenues - Total	401	1,777	22.59%	400	2	0.43%
Expenditures						
Operating Expenditures	128	2,055	6.20%	237	(110)	-46.29%
Expenditures - Total	128	2,055	6.20%	237	(110)	-46.29%
Net Change in Fund Balance	274	(278)	-98.51%	162	112	68.77%
Fund Balance, Beginning	7,876	7,876	100.00%	7,859	17	0.22%
Fund Balance, Ending	\$ 8,150	\$ 7,598	107.26%	\$ 8,021	\$ 129	1.60%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 10,274	\$ 49,000	20.97%	\$ 10,458	\$ (183)	-1.75%
Interest Revenue	425	500	85.03%	512	(87)	-17.00%
Revenues - Total	10,700	49,500	21.62%	10,970	(270)	-2.46%
Expenditures						
Computer Maintenance	-	67,000	0.00%	-	-	-
Expenditures - Total	-	67,000	0.00%	-	-	-
Net Change in Fund Balance	10,700	(17,500)	-61.14%	10,970	(270)	-2.46%
Fund Balance, Beginning	77,052	77,052	100.00%	96,250	(19,198)	-19.95%
Fund Balance, Ending	\$ 87,752	\$ 59,552	147.35%	\$ 107,220	\$ (19,468)	-18.16%
Fund 241 - Court Security Fee Fund						
Revenues						
Fines and Fees	\$ 7,691	\$ 41,268	18.64%	\$ 7,841	\$ (149)	-1.90%
Interest Revenues	872	3,200	27.26%	834	39	4.63%
Revenues - Total	8,564	44,468	19.26%	8,674	(110)	-1.27%
Expenditures						
Operating Expenditures	6,817	48,372	14.09%	9,194	(2,377)	-25.85%
Expenditures - Total	6,817	48,372	14.09%	9,194	(2,377)	-25.85%
Net Change in Fund Balance	1,747	(3,904)	-44.74%	(520)	2,266	-436.09%
Fund Balance, Beginning	168,176	168,176	100.00%	166,634	1,542	0.93%
Fund Balance, Ending	\$ 169,923	\$ 164,272	103.44%	\$ 166,114	\$ 3,808	2.29%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 15,505	\$ 66,773	23.22%	\$ 15,628	\$ (123)	-0.79%
Interest Revenues	2,927	1,500	195.13%	2,777	150	5.40%
Revenues - Total	18,432	68,273	27.00%	18,405	27	0.15%
Expenditures						
Operating Expenditures	18,353	115,102	15.94%	22,625	(4,272)	-18.88%
Expenditures - Total	18,353	115,102	15.94%	22,625	(4,272)	-18.88%
Net Change in Fund Balance	80	(46,829)	-0.17%	(4,220)	4,299	-101.89%
Fund Balance, Beginning	562,737	562,737	100.00%	555,923	6,813	1.23%
Fund Balance, Ending	\$ 562,816	\$ 515,908	109.09%	\$ 551,704	\$ 11,113	2.01%

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 243 - Photo Red Light Enforcement						
Revenues						
Fines and Fees	\$ -	\$ 20,000	0.00%	\$ 3,411	\$ (3,411)	-100.00%
Interest Revenues	31	100	31.16%	18	13	72.82%
Revenues - Total	31	20,100	0.16%	3,429	(3,397)	-99.09%
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	(155)	-	-	2,284	(2,439)	-106.77%
Fund Balance, Beginning	4,219	4,219	100.00%	1,159	3,060	264.02%
Fund Balance, Ending	\$ 4,064	\$ 4,219	96.34%	\$ 3,443	\$ 621	18.03%
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						
Revenues						
Interest Revenues	\$ 12	\$ -	-	\$ 7	\$ 5	79.48%
Revenues - Total	12	-	-	7	5	79.48%
Net Change in Fund Balance	12	-	-	7	5	79.48%
Fund Balance, Beginning	2,276	2,276	100.00%	1,323	954	72.08%
Fund Balance, Ending	\$ 2,288	\$ 2,276	100.51%	\$ 1,329	\$ 959	72.11%

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 247 - Animal Control Donations						
Revenues						
Donations	\$ 1,955	\$ 14,000	13.96%	\$ 1,852	\$ 103	5.57%
Petco Grant	-	70,000	0.00%	-	-	-
Interest Revenues	204	-	-	561	(357)	-63.68%
Revenues - Total	2,158	84,000	2.57%	2,413	(254)	-10.53%
Expenditures						
Operating Expenditures	-	84,000	0.00%	7,794	(7,794)	-100.00%
Expenditures - Total	-	84,000	0.00%	7,794	(7,794)	-100.00%
Net Change in Fund Balance	2,158	-	-	(5,382)	7,540	-140.11%
Fund Balance, Beginning	93,468	93,468	100.00%	113,169	(19,701)	-17.41%
Fund Balance, Ending	\$ 95,627	\$ 93,468	102.31%	\$ 107,787	\$ (12,160)	-11.28%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 5,853	\$ 33,500	17.47%	\$ 8,536	\$ (2,683)	-31.43%
Intergovernmental Revenues	161,651	159,000	101.67%	158,779	2,873	1.81%
Interest Revenue	1,922	3,000	64.07%	1,184	738	62.30%
Revenues - Total	169,427	195,500	86.66%	168,499	928	0.55%
Expenditures						
Operating Expenditures	-	545,500	0.00%	-	-	-
Expenditures - Total	-	545,500	0.00%	-	-	-
Net Change in Fund Balance	169,427	(350,000)	-48.41%	168,499	928	0.55%
Fund Balance, Beginning	359,676	359,676	100.00%	240,713	118,963	49.42%
Fund Balance, Ending	\$ 529,103	\$ 9,676	5468.13%	\$ 409,212	\$ 119,891	29.30%
Fund 249 - Police Department						
Donation						
Revenues						
Intergovernmental Revenue	\$ -	\$ 19,892	0.00%	\$ -	\$ -	-
Fees	2,405	9,556	25.17%	1,916	489	25.53%
Interest Revenue	883	-	-	989	(106)	-10.70%
Asset Disposition Proceed	787	17,010	4.62%	514	273	53.10%
Blue Santa	-	1,000	0.00%	650	(650)	-100.00%
Homeless Outreach	2,275	5,000	45.50%	1,200	1,075	89.58%
National Night Out	-	2,846	0.00%	-	-	-
Police Donations	-	3,491	0.00%	-	-	-
Police Explorers	575	3,177	18.11%	602	(27)	-4.48%
Revenues - Total	6,925	61,972	11.17%	5,871	1,054	17.95%
Expenditures						
Operating Expenditures	3,167	250,358	1.27%	12,857	(9,690)	-75.37%
Expenditures - Total	3,167	250,358	1.27%	12,857	(9,690)	-75.37%
Net Change in Fund Balance	3,758	(188,386)	-1.99%	(6,986)	10,744	-153.79%
Fund Balance, Beginning	168,785	168,785	100.00%	201,092	(32,307)	-16.07%
Fund Balance, Ending	\$ 172,543	\$ (19,601)	-880.28%	\$ 194,106	\$ (21,563)	-11.11%

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ 28,075	\$ 40,000	70.19%	\$ 14,300	\$ 13,775	96.33%
Interest Revenue	816	-	-	750	67	8.90%
Revenues - Total	28,891	40,000	72.23%	15,050	13,842	91.97%
Expenditures						
Operating Expenditures	10,764	79,969	13.46%	13,396	(2,632)	-19.65%
Expenditures - Total	10,764	79,969	13.46%	13,396	(2,632)	-19.65%
Net Change in Fund Balance	18,127	(39,969)	-45.35%	1,653	16,474	996.38%
Fund Balance, Beginning	155,518	155,518	100.00%	152,812	2,706	1.77%
Fund Balance, Ending	\$ 173,645	\$ 115,549	150.28%	\$ 154,465	\$ 19,180	12.42%

CASH AND INVESTMENTS



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

	Cash Balance	Interest Earned					
		FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 31,525,272	\$ 114,627	\$ 545,000	21.03%	\$ 142,536	\$ (27,909)	-19.58%
Debt Service Fund	16,132,600	37,299	132,567	28.14%	50,485	(13,186)	-26.12%
Internal Service Funds							
Support Services	4,990,834	21,452	-	-	-	21,452	-
Fleet Services	553,386	2,715	55,000	4.94%	25,356	(22,641)	-89.29%
Risk Management	(504,584)	435	3,600	12.07%	-	435	-
Info Tech	561,092	1,676	9,000	18.62%	1,308	368	28.10%
Total Internal Service Funds	5,600,729	26,277	67,600	38.87%	26,664	(387)	-1.45%
Enterprise Funds							
Aviation Funds	819,194	3,774	6,500	58.06%	2,616	1,158	44.26%
Solid Waste Fund	1,691,235	12,863	80,000	16.08%	16,893	(4,029)	-23.85%
Water & Sewer Fund	9,983,192	49,758	200,000	24.88%	64,706	(14,948)	-23.10%
Drainage Utility Fund	1,633,290	8,443	68,046	12.41%	5,433	3,010	55.41%
Total Enterprise Funds	14,126,911	74,838	354,546	21.11%	89,647	(14,810)	-16.52%
Special Revenue Funds							
Law Enforcement Grant	(44,357)	-	-	-	222	(222)	-100.00%
State Seizure (Ch. 429)	143,401	724	2,000	36.20%	591	133	22.49%
Federal Seizure	372,078	1,791	8,000	22.39%	1,689	102	6.05%
Emergency Management	1,833	9	-	-	9	1	6.46%
Hotel Occupancy Tax	754,819	3,336	5,000	66.73%	1,886	1,451	76.93%
Special Events Center Fountain	18,437	95	-	-	90	5	5.93%
Cablesystem Improvement	779,787	3,833	10,000	38.33%	2,783	1,051	37.76%
Library Memorial	8,335	75	-	-	82	(7)	-8.37%
Community Development Block Grant	32,398	86	-	-	-	86	-
Senior Citizen Assistance	59,749	302	-	-	184	118	64.10%
Home Program	72,850	208	-	-	26	182	701.04%
Street Maintenance	2,003,149	8,254	77,822	10.61%	-	8,254	-
Tax Increment Fund	1,001,710	5,162	10,000	51.62%	3,682	1,480	40.20%
Lions Club Park	89,849	430	-	-	278	151	54.28%
Teen Court Program	8,166	41	-	-	40	2	4.31%
Court Technology Fund	87,752	425	500	85.03%	512	(87)	-17.00%
Court Security Fee Fund	169,923	872	3,200	27.26%	834	39	4.63%
Juvenile Case Management Fund	562,965	2,927	1,500	195.13%	2,777	150	5.40%
Photo Red Light Enforcement Fund	4,014	31	100	31.16%	18	13	72.82%
Fire Department Donation Fund	2,288	12	-	-	7	5	79.48%
Animal Control Donation Fund	57,934	204	-	-	561	(357)	-63.68%
Police Department Donation Fund	172,570	883	-	-	989	(106)	-10.70%
Child Safety Fund	529,103	1,922	3,000	64.07%	1,184	738	62.30%
Wellness Non-Assessment Fund	173,645	816	-	-	750	67	8.90%
Aviation AIP Grants	(75,248)	-	-	-	1,066	(1,066)	-100.00%
Total Special Revenue Funds	6,987,152	32,441	121,122	26.78%	20,259	12,182	60.13%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	114,274	589	-	-	556	33	5.94%
2011 Certificate of Obligation Construction Bond	2,169,788	11,181	-	-	12,130	(949)	-7.82%
2012 General Obligation Bonds	-	-	-	-	690	(690)	-100.00%
Downtown Improvement Phase II	-	-	-	-	398	(398)	-100.00%
2014 Certificate of Obligation Construction Bond	58,046	299	-	-	2,670	(2,371)	-88.80%
2014 General Obligation Bonds	-	-	-	-	2,015	(2,015)	-100.00%
Governmental Capital Projects	10,660,079	57,040	-	-	36,009	21,031	58.41%
Golf Capital Projects	79,242	408	-	-	326	83	25.40%
Rosewood Extension Grant	-	-	-	-	297	(297)	-100.00%
2013 Water & Sewer Bond	2,884,344	17,421	-	-	30,338	(12,917)	-42.58%
Water & Sewer Capital Projects	8,517,642	44,181	-	-	27,218	16,963	62.32%
Solid Waste Capital Projects	5,187,709	27,140	-	-	16,131	11,009	68.25%
Aviation CFC Fund	2,205,159	11,121	25,000	44.48%	11,355	(235)	-2.07%
Aviation Passenger Facility Charges	772,207	3,723	1,500	248.19%	-	3,723	-
Drainage Capital Projects Fund	3,118,083	16,291	-	-	18,547	(2,256)	-12.17%
Drainage 2006 CO Bonds	1,018,326	5,249	-	-	5,454	(205)	-3.76%
Total Capital Projects Funds	36,784,900	194,642	26,500	734.50%	164,134	30,509	18.59%
Other Funds							
Employee Benefits Trust	41,772	-	-	-	61	(61)	-100.00%
Payroll Cash	1,369,953	-	-	-	-	-	-
Total Other Funds	1,411,726	-	-	-	61	(61)	-100.00%
Total All Funds	\$ 112,643,991	\$ 480,124	\$ 1,247,335	38.49%	\$ 493,785	\$ (13,661)	-2.77%
Recap							
Cash on Hand	\$ 10,495						
Cash in Depository Bank	6,916,253						
Investments	105,717,243						
Total All Funds	\$ 112,643,991						

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 DECEMBER 31, 2019**

Purpose	Total Funding	Expenditures Through FY 2019	Expenditures/Commitments FY 2020	Remaining Budget Balance	Unassigned Project Funding	Unobligated Cash Balance	
Capital Project Funds							
Governmental Capital Project Funds							
341 2011A PTF Construction Fund	US 190/Rosewood/2410	\$ 32,465,474	\$ 32,351,200	\$ -	\$ 111,162	\$ 3,112	\$ 114,274
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./	35,353,483	33,927,227	1,329,462	1	96,794	96,795
347 2014 CO Construction Fund	FD Station 9/Street Projects	19,218,743	19,160,697	53,162	-	4,884	4,884
349 Governmental Capital Projects		25,408,790	10,818,021	4,936,867	5,072,655	4,581,246	9,653,901
350 Golf Capital Project Fund		164,748	99,216	-	37,000	28,532	65,532
351 Rosewood Extension Grant		710,568	651,137	59,431	-	-	-
Total Governmental Capital Project Funds		<u>113,321,807</u>	<u>97,007,498</u>	<u>6,378,922</u>	<u>5,220,818</u>	<u>4,714,568</u>	<u>9,935,385</u>
Solid Waste Capital Project Funds							
388 Solid Waste Capital Projects Fund		8,395,804	1,912,305	3,624,167	(53,172)	2,806,161	2,859,333
Total Solid Waste Capital Project Funds		<u>8,395,804</u>	<u>1,912,305</u>	<u>3,624,167</u>	<u>(53,172)</u>	<u>2,806,161</u>	<u>2,859,333</u>
Water/Sewer Capital Project Funds							
386 2013 W&S Bond		21,055,415	17,734,378	728,401	2,135,835	456,801	2,592,636
387 W&S Capital Project Fund		9,651,049	807,712	869,320	5,669,232	2,304,786	7,974,018
Total Water/Sewer Capital Project Funds		<u>30,706,464</u>	<u>18,542,089</u>	<u>1,597,721</u>	<u>7,805,067</u>	<u>2,761,587</u>	<u>10,566,654</u>
Aviation Capital Project Funds							
524 Airport Improvement Program Fund		11,477,928	6,748,347	565,615	3,870,299	293,668	4,163,967
526 Aviation CFC Fund		2,997,392	792,233	103,962	1,047,365	1,053,832	2,101,198
529 Aviation PFC Fund		3,582,502	2,792,355	103,425	970,765	(284,043)	686,722
Total Aviation Capital Project Fund		<u>18,057,822</u>	<u>10,332,934</u>	<u>773,001</u>	<u>5,888,430</u>	<u>1,063,456</u>	<u>6,951,887</u>
Drainage Utility Capital Project Funds							
576 2006 CO Construction Fund		9,087,376	8,068,780	112,321	602,605	303,670	906,276
375 2006 CO Construction Fund		5,084,743	1,295,616	81,864	1,347,136	2,360,127	3,707,263
Total Drainage Utility Capital Project Funds		<u>14,172,120</u>	<u>9,364,396</u>	<u>194,184</u>	<u>1,949,742</u>	<u>2,663,797</u>	<u>4,613,539</u>
Total Capital Project Funds		<u>\$ 184,654,016</u>	<u>\$ 137,159,222</u>	<u>\$ 12,567,996</u>	<u>\$ 20,810,885</u>	<u>\$ 14,009,570</u>	<u>\$ 34,926,798</u>

Governmental Capital Project Funds



**CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED DECEMBER 31, 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	589	-	189,489
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,464,885	\$ 589	\$ -	\$ 32,465,474

	Expenditures					
	Activity		Commitments	Total	FY 2020 Budget	Remaining Budget
	Through FY 2019	FY 2020 Activity				
Active Projects						
US 190/Rosewood	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 114,274
Unobligated Cash Balance	\$ 114,274
Remaining Budget	(111,162)
	\$ 3,112

Project Summary	
Total Funding	\$ 32,465,474
Total Expenditures through FY19	(32,351,200)
Total Expenditure/Commitments FY20	-
Total Budget Remaining	(111,162)
Total Unassigned Project Funding	\$ 3,112

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

Funding						
	Activity		Commitments	Total		
	Through FY 2019	FY 2020 Activity			FY 2020 Activity	Commitments
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ -	\$ 32,040,000	
Premium on Bond	1,316,012	-	-	-	1,316,012	
Transfers from Fund 347 -Stagecoach/Elms	734,000	-	-	-	734,000	
Transfers from Fund 329 - Elms Rd	144,513	-	-	-	144,513	
Transfers from Fund 340 - Elms Rd	27,338	-	-	-	27,338	
Transfers from Fund 334 - Elms Rd	19,397	-	-	-	19,397	
Transfers from Fund 395 - Elms Rd	14,912	-	-	-	14,912	
Transfers from Fund 394 - Elms Rd	7,074	-	-	-	7,074	
Transfers from Fund 333 - Elms Rd	607	-	-	-	607	
TXDot Intergovernmental Revenue*	678,492	-	-	-	678,492	
TXDot Reimbursement	8,650	-	-	-	8,650	
Texas Historical Commission	4,125	-	-	-	4,125	
Sale of Property	27,600	-	-	-	27,600	
Investment Revenue	315,542	11,181	-	-	326,723	
Pcard Rebate	4,042	-	-	-	4,042	
Total Funding	\$ 35,342,302	\$ 11,181	\$ -	\$ -	\$ 35,353,483	

Expenditures						
	Activity		Commitments	Total	FY 2020 Budget	Remaining Budget
	Through FY 2019	FY 2020 Activity				
Active Projects						
Public Works						
Stagecoach Improvements	\$ 17,965,723	\$ -	\$ 1,329,462	\$ 1,329,462	\$ 1,329,463	\$ 1
Total Active Projects	\$ 17,965,723	\$ -	\$ 1,329,462	\$ 1,329,462	\$ 1,329,463	\$ 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 DECEMBER 31, 2019**

Cash Reconciliation	
Cash on Hand	\$ 2,169,788
Retainage Payable	(743,531)
Encumbrances	(1,329,462)
Unobligated Cash Balance	\$ 96,795
Remaining Budget	(1)
	\$ 96,794

Project Summary	
Total Funding	\$ 35,353,483
Total Expenditures through FY19	(33,927,227)
Total Expenditure/Commitments FY20	(1,329,462)
Total Budget Remaining	(1)
Total Unassigned Project Funding	\$ 96,794

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

		Funding			
		Activity Through FY 2019	FY 2020 Activity	Commitments	Total
Sale of Bonds	\$	13,060,000	\$ -	-	\$ 13,060,000
Premium on Bond		933,838	-	-	933,838
Transfer from Fund 348 - Fire Station		1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier		1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier		300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier *		1,850,192	-	-	1,850,192
Insurance Proceeds		254,123	-	-	254,123
Investment Revenue		128,942	299	-	129,241
Pcard Rebate		1,350	-	-	1,350
Total Funding	\$	19,218,444	\$ 299	\$ -	\$ 19,218,743

		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		<u>185,104</u>					
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		<u>3,068,906</u>					
Public Works							
Elms Road HSIP		102,617					
Mohawk Drive		56,344					
Transfer to General Fund CIP		480,909					
Total Public Works		<u>639,870</u>					
Fire Department							
Transfer to Fleet ISF		1,000,000					
Motor Vehicles		1,512,086					
Fire Station #9		5,481,274					
Total Fire Department		<u>7,993,360</u>					
Total Completed Projects	\$	11,887,241					
Expenditures Through FY 19	\$	19,160,697					
Expenditures/Commitments for FY 20		<u>53,162</u>					
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 DECEMBER 31, 2019**

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 58,046	Total Funding	\$ 19,218,743
Encumbrances	(53,162)	Total Expenditures Through FY19	(19,160,697)
Unobligated Cash Balance	\$ 4,884	Total Expenditure/Commitments FY20	(53,162)
Remaining Budget	-	Total Budget Remaining	53,162
	\$ 4,884	Total Unassigned Project Funding	\$ 4,884

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

	Funding			
	Activity	FY 2020		Total
	Through FY 2019	Activity	Commitments	
USDOT - TXDOT *	\$ 5,737,130	\$ 420,450	\$ 1,102,549	\$ 7,260,129
Investment Revenue	238,653	57,040	-	295,693
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	\$ 2,977,586	\$ 1,102,549	\$ 25,408,790

* Grant Funded

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
Active Projects						
Communications						
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	-	-	-	-	-	-
Total Communications	-	-	-	-	-	-
Information Technology						
Computer Equipment & Software	103,873	16,150	53,921	70,071	236,381	166,310
Motor Vehicles	-	400	58,240	58,640	37,600	(21,040)
Total Information Technology	103,873	16,550	112,160	128,710	273,981	145,271
Recreation Services						
Parks - Infrastructure Improvements	-	-	480,000	480,000	540,000	60,000
Parks - Motor Vehicles	27,251	-	87,695	87,695	31,500	(56,195)
Animal Services - Motor Vehicles	-	61,115	37,145	98,260	95,400	(2,860)
Total Recreation Services	27,251	61,115	604,840	665,955	666,900	945
Community Development						
Building Serv - Heat and Air Repair	191,094	125,659	93,510	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	-	53,415	52,587	106,002	60,000	(46,002)
Total Community Development	191,094	179,074	333,290	512,364	890,410	378,046
Public Works						
Engineering - Traffic Signal	-	-	-	-	350,000	350,000
Engineering - Computer/Software Maintenance	-	241,156	-	241,156	-	(241,156)
Engineering - Design/Engineering	30,000	-	50,000	50,000	1,850,000	1,800,000
Engineering - Construction	5,814,995	900,342	1,101,507	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	1,265,422	1,581,532	2,846,954	6,170,331	3,323,377

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

Planning and Development						
Build and Inspections - Motor vehicles	-	21,339	28,448	49,787	24,000	(25,787)
Code Enforcement -Motor Vehicles	-	21,349	50,086	71,435	60,000	(11,435)
Total Planning and Development	-	42,687	78,534	121,221	84,000	(37,221)
Public Safety						
Police - Motor Vehicles	1,684,182.41	183,161	372,617	555,778	1,402,900	847,122
Fire - Motor Vehicles	1,363,041.42	60,569	45,316	105,885	512,000	406,115
Fire - Design Engineering	-	-	-	-	9,000	9,000
Total Public Safety	3,047,224	243,730	417,933	661,663	1,923,900	1,262,237
Total Active Projects	\$ 9,608,901	\$ 1,808,578	\$ 3,128,289	\$ 4,936,867	\$ 10,009,522	\$ 5,072,655

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 - State Direct Cost	33,390
Fire - Emergency Operations Ctr	15,500
Parks - Construction	118,041
Security Upgrades	132,000
Total Completed Projects	\$ 1,209,120

Expenditures Through FY 19	\$ 10,818,021
Expenditures/Commitments for FY 20	4,936,867
Total Expenditures/Commitments	\$ 15,754,888

Cash Reconciliation	
Cash on Hand	\$ 10,691,096
Accounts Receivable	988,545
Funding Commitments	1,102,549
Accounts Payable	-
Encumbrances	(3,128,289)
Unobligated Cash Balance	\$ 9,653,901
Remaining Budget	(5,072,655)
	\$ 4,581,246

Project Summary	
Total Funding	\$ 25,408,790
Total Expenditures through FY19	(10,818,021)
Total Expenditure/Commitments FY20	(4,936,867)
Total Budget Remaining	(5,072,655)
Total Unassigned Project Funding	\$ 4,581,246

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

Activity by Project Code					
Project Description	Account Description	FY 2019 Activity*	FY 2020 Activity	FY 2020 Budget	Remaining Budget
180009 - Rosewood	Engineering - Design				
	Engineering	\$ -	\$ -	15,000	\$ 15,000
	Engineering - Construction	3,049,451	537,094	1,091,081	553,987
Total Project		3,049,451	537,094	1,106,081	568,987
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	334,121	807,977	473,856
	Engineering - Contingency	-	-	128,123	128,123
Total Project		1,259,049	334,121	971,100	636,979
180031 - Heritage Oaks SEG 3A	Engineering - Construction	295,520	29,127	105,998	76,871
	Engineering - Contingency	-	-	2,000	2,000
Total Project		295,520	29,127	107,998	78,871
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	16,150	236,381	220,231
Total Project		103,873	16,150	236,381	220,231
190007 - HVAC Replacement Prog	Bldg Serv - Heat and Air Repair	180,804	125,659	219,910	94,251
Total Project		180,804	125,659	219,910	94,251
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
GFS20 - Fleet Replacement	Vehicles	-	1,000	2,835,400	2,834,400
Total Project		-	1,000	2,835,400	2,834,400
Total		\$ 5,884,729	\$ 1,043,151	\$ 10,541,894	\$ 9,498,743

*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 DECEMBER 31, 2019

	Funding						
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total			
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354			
Transfer From Fund 010 - Golf	9,352	-	-	9,352			
Investment Revenue	2,634	408	-	3,042			
Total Funding	\$ 164,340	\$ 408	\$ -	\$ 164,748			
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	\$ 79,242
Due to General Fund	(13,711)
Encumbrances	-
Unobligated Cash Balance	\$ 65,532
Remaining Budget	(37,000)
	\$ 28,532

Project Summary	
Total Funding	\$ 164,748
Total Expenditures through FY19	-
Total Expenditure/Commitments FY20	(99,216)
Total Budget Remaining	(37,000)
Total Unassigned Project Funding	\$ 28,532

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

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
Sale of Bonds	\$ 20,200,000	-	-	\$ 20,200,000
Transfer from Fund 381	1,026	-	-	1,026
Transfer from Fund 384	331,261	-	-	331,261
Investment Revenue	505,708	17,421	-	523,128
Total Funding	\$ 21,037,994	\$ 17,421	\$ -	\$ 21,055,415

	Expenditures					
	Activity Through FY 2019	FY 2020		Total	FY 2020 Budget	Remaining Budget
		Activity	Commitments			
Active Projects						
Septic Tank Elimination PH10	\$ 809,680	\$ -	4,000	\$ 4,000	\$ 79,660	\$ 75,660
Septic Tank Elimination PH11	83,157	4,505	18,905	23,410	906,843	883,433
Water Line Rehab Ph3	133,232	19,558	40,910	60,468	66,768	6,300
Water System Improvements	337,348	-	15,345	15,345	146,762	131,417
Lift Stat 20 Expansion	-	-	-	-	313	313
18" Gravity Main (11S)	98,925	38,820	121,365	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	299,179	33,178	332,357	1,080,165	747,808
Sewer Line SSES PH V	231,654	74,631	53,028	127,659	177,659	50,000
Total Active Projects	\$ 3,964,694	\$ 436,693	\$ 291,708	\$ 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	\$ 2,884,344
Encumbrances	(291,708)
Unobligated Cash Balance	\$ 2,592,636
Remaining Budget	(2,135,835)
	\$ 456,801

Project Summary	
Total Funding	\$ 21,055,415
Total Expenditures through FY19	(17,734,378)
Total Expenditure/Commitments FY20	(728,401)
Total Budget Remaining	(2,135,835)
Total Unassigned Project Funding	\$ 456,801

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

Activity by Project Code*					
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
180014 - Chaparral Rd Waste/water imp	18" Gravity Main (11S)	\$ 98,925	\$ 38,820	\$ 160,185	\$ 121,365
Total Project		98,925	38,820	160,185	121,365
180015 - SSES Sewerline Eval Ph5	Sewer Line SSES PH V	231,654	74,631	127,659	53,028
Total Project		231,654	74,631	127,659	53,028
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	299,179	340,165	40,986
Total Project		318,045	299,179	340,165	40,986
180039 - Water Line Rehab PH 3	Water Line Rehab Ph3	133,232	19,558	1,716,290	1,696,732
Total Project		133,232	19,558	1,716,290	1,696,732
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	4,505	856,843	852,338
Total Project		83,157	4,505	856,843	852,338
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	\$ 436,693	\$ 3,225,478	\$ 2,788,785

*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 DECEMBER 31, 2019**

Funding						
	Activity Through FY 2019		FY 2020		Total	
	Activity	2019	Activity	Commitments	Total	
Transfer from W&S Fund	\$	8,688,889	\$	349,000	\$	- \$ 9,037,889
Transfer From Fund 601		431,977		-		431,977
Investment Revenue		136,697		44,181		180,878
Utility Rebate		305		-		305
Total Funding	\$	9,257,868	\$	393,181	\$	- \$ 9,651,049

Expenditures												
Active Projects	Activity Through FY 2019		FY 2020		Total	FY 2020	Remaining					
	Activity	2019	Activity	Commitments	Total	Budget	Budget					
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		42,167		69,245		136,700		67,455
Water Distribution - Construction		-		-		-		-		-		-
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		-		16,473		33,444		49,917		109,677		59,760
Water & Sewer Ops - Buildings		35,320		-		-		-		705,280		705,280
Water & Sewer Ops - Motor Vehicles		79,490		55,512		256,011		311,523		55,000		(256,523)
Engineering - Fire Hydrant		-		-		2,856		2,856		175,000		172,144
Engineering - Computer/Software Maintenance		-		154,928		-		154,928		-		(154,928)
Engineering - Consulting		-		-		-		-		5,350		5,350
Engineering - Engineering Services		-		-		-		-		150,000		150,000
Engineering - Motor Vehicles		-		67,305		98,176		165,481		38,000		(127,481)
Engineering - Design		-		4,400		4,725		9,125		30,000		20,875
Engineering - Land ROW		-		-		-		-		150,000		150,000
Engineering - Construction		-		-		-		-		4,725,000		4,725,000
Total Active Projects	\$	432,329	\$	325,696	\$	543,624	\$	869,320	\$	6,538,552	\$	5,669,232

Completed Projects	\$	113,498
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
Total Completed Projects	\$	375,383

Expenditures Through FY 19	\$	807,712
Expenditures/Commitments for FY 20		869,320
Total Expenditures/Commitments	\$	1,677,031

Cash Reconciliation	
Cash on Hand	\$ 8,517,642
Encumbrances	(543,624)
Unobligated Cash Balance	\$ 7,974,018
Remaining Budget	(5,669,232)
Total	\$ 2,304,786

Project Summary	
Total Funding	\$ 9,651,049
Total Expenditures through FY19	(807,712)
Total Expenditure/Commitments FY20	(869,320)
Total Budget Remaining	(5,669,232)
Total Unassigned Project Funding	\$ 2,304,786

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

Activity by Project Code*					
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
180014 - Chaparral Rd Water & Sewer Impro	Construction	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Total Project		-	-	2,000,000	2,000,000
180019 - South Water Supply	Construction	-	-	1,325,000	1,325,000
Total Project		-	-	1,325,000	1,325,000
180021 - 2017 W&S Master Plan	Engineering - Professional Serv	-	-	150,000	150,000
Total Project		-	-	150,000	150,000
180039 - Water Line Rehab PH 3	Water Distribution - Construction	-	-	850,000	850,000
Total Project		-	-	850,000	850,000
190007 - HVAC Replacement Program	Comm. Development - Building Svs.	-	-	305	305
Total Project		-	-	305	305
190008 - Repl of W&S Parking Lot	Water & Sewer Ops - Building	35,320	-	705,280	705,280
Total Project		35,320	-	705,280	705,280
190015 - Impact Fee Study	Consulting	37,150	-	5,350	5,350
	Design/Engineering	-	4,400	-	(4,400)
Total Project		37,150	4,400	5,350	950
200019 - EPA Regulatory Increases	Water & Sewer Ops. - Consulting	-	16,473	109,677	93,204
Total Project		-	16,473	109,677	93,204
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	\$ 20,873	\$ 5,875,612	\$ 5,854,739

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

Solid Waste Capital Project Fund



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

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	2019	Activity		
Transfer From Solid Waste Fund	\$ 5,186,694	\$ 1,579,000	\$ -	\$ 6,765,694
Transfer From Fund 601	1,500,420	-	-	1,500,420
Investment Revenue	102,550	27,140	-	129,690
Total Funding	\$ 6,789,664	\$ 1,606,140	\$ -	\$ 8,395,804

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	2019	Activity				
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 - Computer/Software Maint.	-	70,012	-	70,012	-	(70,012)
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	\$ 1,295,791	\$ 2,328,376	\$ 3,624,167	\$ 3,570,995	\$ (53,172)

Completed Projects	
Building Serv - Heat and Hair Rep	\$ 3,320
Transfer Station - Machinery & Eq	243,675
Total Completed Projects	\$ 246,995

Expenditures Through FY 19	\$ 1,912,305
Expenditures/Commitments for FY 20	3,624,167
Total Expenditures/Commitments	\$ 5,536,471

Cash Reconciliation	
Cash on Hand	\$ 5,187,709
Encumbrances	(2,328,376)
Unobligated Cash Balance	\$ 2,859,333
Remaining Budget	(53,172)
Total	\$ 2,806,161

Project Summary	
Total Funding	\$ 8,395,804
Total Expenditures through FY19	(1,912,305)
Total Expenditure/Commitments FY20	(3,624,167)
Total Budget Remaining	(53,172)
Total Unassigned Project Funding	\$ 2,806,161

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 DECEMBER 31, 2019**

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
USDOT - FAA	\$ 5,524,841	\$ 52,999	\$ 5,268,638	\$ 10,846,478
TXDOT Revenue	624,426	-	-	624,426
Interest Income	7,024	-	-	7,024.36
Total Funding	\$ 6,156,291	\$ 52,999	\$ 5,268,638	\$ 11,477,928

	Expenditures					
	Activity Through FY 2019	FY 2020		Total	FY 2020 Budget	Remaining Budget
		Activity	Commitments			
Active Projects						
Engineering Services	\$ 530,986	\$ 20,428	\$ 477,947	\$ 498,374	\$ 498,914	\$ 540
Design/Engineering	684,500	-	16,900	16,900	16,900	-
Construction	5,532,861	50,341	-	50,341	3,920,100	3,869,760
Total Active Projects	\$ 6,748,347	\$ 70,768	\$ 494,847	\$ 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	\$ 391,366
Accounts Receivable	17,321
Funding Commitments	5,268,638
Accounts Payable	1,389
Retainage Payable	(553,286)
Due to Fund 527	(466,614)
Encumbrances	(494,847)
Unobligated Cash Balance	\$ 4,163,967
Remaining Budget	(3,870,299)
	\$ 293,668

Project Summary	
Total Funding	\$ 11,477,928
Total Expenditures through FY19	(6,748,347)
Total Expenditure/Commitments FY20	(565,615)
Total Budget Remaining	(3,870,299)
Total Unassigned Project Funding	\$ 293,668

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

Activity by Project Code*					
Project Description	Account Description	FY Activity	FY 2019 Activity**	FY 2019 Budget	Remaining Budget
180002 - Passenger Boarding Bridg	Engineering Services	\$ 249,344	\$ 7,598	\$ 9,014	\$ 1,416
	Construction	5,532,861	-	10,000	10,000
Total Project		5,782,205	7,598	19,014	11,416
190013- Taxiway Improvements	Design/Engineering	3	-	16,900	16,900
Total Project		3	-	16,900	16,900
200004 - Terminal Apron Rehabilitation	Construction	-	-	500,000	500,000
Total Project		-	-	500,000	500,000
200018 - Install Apron Light	Construction	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
200020 - Rehab Runway - Pavement Maintenance	Construction	-	49,720	49,379	(341)
Total Project		-	49,720	49,379	(341)
200021 - Replace Baggage Management	Construction	-	621	621	-
Total Project		-	621	621	-
200022 - Airport Aircraft Hangar	Engineering Services	-	12,830	489,900	477,070
	Construction	-	-	3,260,100	3,260,100
Total Project		-	12,830	3,750,000	3,737,170
Total		\$ 5,782,208	\$ 70,768	\$ 4,435,914	\$ 4,365,146

*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 DECEMBER 31, 2019**

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
Customer Facility Charges	\$ 2,782,667	\$ 107,313	\$ -	\$ 2,889,980
Interest Income	96,291	11,121	-	107,412
Total Funding	\$ 2,878,958	\$ 118,434	\$ -	\$ 2,997,392

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	Active Projects					
Notices Required By Law	\$ 276	-	-	-	2,000	2,000
Projects	747,772	-	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	\$ 2,205,159
Encumbrances	(103,962)
Unobligated Cash Balance	\$ 2,101,198
Remaining Budget	(1,047,365)
	\$ 1,053,832

Project Summary	
Total Funding	\$ 2,997,392
Total Expenditures through FY19	(792,233)
Total Expenditure/Commitments FY20	(103,962)
Total Budget Remaining	(1,047,365)
Total Unassigned Project Funding	\$ 1,053,832

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

		Activity by Project Code*			
Project Description	Account Description	FY 2019 Activity*	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
180006 - Car Wash Facility Improv	CFC Projects	\$ 663,783	\$ -	\$ 60,461	\$ 60,461
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		\$ 1,339,386	\$ -	\$ 2,300,654	\$ 2,300,654

*The City started monitoring project activity by code in FY 2018.
 ** FY2020 activity does not include encumbrances/commitments.

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

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 3,416,326	\$ 151,964	\$ -	\$ 3,568,290
Interest Earned	10,489	3,723	-	14,212
Total Funding	\$ 3,426,815	\$ 155,686	\$ -	\$ 3,582,502

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	Active Projects					
PFC Projects	\$ 1,605,051	\$ 17,940	\$ 85,484	\$ 103,425	\$ 839,723	\$ 736,298
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	\$ 17,940	\$ 85,484	\$ 103,425	\$ 1,074,190	\$ 970,765

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	103,425
Total Expenditures/Commitments	\$ 2,895,780

Cash Reconciliation	
Cash on Hand	\$ 772,207
Encumbrances	(85,484)
Unobligated Cash Balance	\$ 686,722
Remaining Budget	970,765
	\$ (284,043)

Project Summary	
Total Funding	\$ 3,582,502
Total Expenditures Through FY19	(2,792,355)
Total Expenditure/Commitments FY20	(103,425)
Total Budget Remaining	(970,765)
Total Unassigned Project Funding	\$ (284,043)

**CITY OF KILLEEN, TEXAS
 AVIATION PASSENGER FACILITY CHARGES - FUND 529
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED DECEMBER 31, 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	844	1,002	158
Total Project		27,705	844	1,002	158
180003 - Flight Info & Common Use	PFC Projects	293,807	14,996	44,101	29,105
Total Project		293,807	14,996	44,101	29,105
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		\$ 375,585	\$ 17,940	\$ 1,609,514	\$ 1,591,574

*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 DECEMBER 31, 2019**

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,082,127	5,249	-	1,087,376
Total Funding	\$ 9,082,127	\$ 5,249	\$ -	\$ 9,087,376

	Expenditures					
	Activity Through FY 2019	FY 2020		Total	FY 2020 Budget	Remaining Budget
		Activity	Commitments			
Active Projects						
Notices Required By Law	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
Patriotic Ditch	70,805	-	14,576	14,576	14,576	0
Valley Ditch	32,950	-	72,345	72,345	644,350	572,005
Greenforest Circle	-	270	5,130	5,400	5,400	-
Wolf Ditch Drainage CIP	-	-	20,000	20,000	50,000	30,000
Total Active Projects	\$ 103,755	\$ 270	\$ 112,051	\$ 112,321	\$ 714,926	\$ 602,605

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	112,321
Total Expenditures/Commitments	\$ 8,181,100

Cash Reconciliation	
Cash on Hand	\$ 1,018,326
Encumbrances	(112,051)
Unobligated Cash Balance	\$ 906,276
Remaining Budget	(602,605)
	\$ 303,670

Project Summary	
Total Funding	\$ 9,087,376
Total Expenditures through FY19	(8,068,780)
Total Expenditure/Commitments FY20	(112,321)
Total Budget Remaining	(602,605)
Total Unassigned Project Funding	\$ 303,670

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

Activity by Project Code*					
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
180023 - Admin Fees - Appl#8	Bermuda	\$ 158,110	\$ -	\$ -	\$ -
Total Project		158,110	-	-	-
180025 - Valley Ditch Repair	Valley Ditch	-	-	644,350	644,350
Total Project		-	-	644,350	644,350
180026 - Patriotic Ditch	Patriotic Ditch	-	-	14,576	14,576
Total Project		-	-	14,576	14,576
190018 - Greenforest Circle	Greenforest Circle	-	270	5,400	5,130
Total Project		-	270	5,400	5,130
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	\$ 270	\$ 714,926	\$ 714,656

*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 DECEMBER 31, 2019**

		Funding					
		Activity Through FY 2019	FY 2020 Activity	Commitments	Total		
Transfer From Drainage Fund	\$	4,775,010	\$ 39,000	\$ -	\$ 4,814,010		
Transfer From Fund 601		175,216	-	-	175,216		
Investment Revenue		79,227	16,291	-	95,517		
Total Funding	\$	5,029,453	\$ 55,291	\$ -	\$ 5,084,743		
		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 - Computer/Software Maintenance		-	16,170	-	16,170	-	(16,170)
Drainage Maint - Motor Vehicles		149,045	36,044	-	36,044	39,000	2,956
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	\$ 81,864	\$ -	\$ 81,864	\$ 1,429,000	\$ 1,347,136
Completed Projects							
Street Ops - Machinery & Equip	\$	240,760					
Drainage Maint - Consulting		27,758					
Drainage Maint - Projects		808,008					
Drainage Maint - Machinery & Eq		70,046					
Total Completed Projects	\$	1,146,572					
Expenditures Through FY 19	\$	1,295,616					
Expenditures/Commitments for FY 20		81,864					
Total Expenditures/Commitments	\$	1,377,480					
		Cash Reconciliation		Project Summary			
Cash on Hand	\$	3,707,263		Total Funding		\$ 5,084,743	
Encumbrances		-		Total Expenditures through FY19		(1,295,616)	
Unobligated Cash Balance		3,707,263		Total Expenditure/Commitments FY20		(81,864)	
Remaining Budget		(1,347,136)		Total Budget Remaining		(1,347,136)	
	\$	2,360,127		Total Unassigned Project Funding		\$ 2,360,127	

CITY OF KILLEEN, TEXAS
 DRAINAGE CAPITAL PROJECTS - FUND 375
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED DECEMBER 31, 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	-	35,246	39,000	3,754
Total Project		-	35,246	39,000	3,754
Total		\$ 401,213	\$ 35,246	\$ 1,104,000	\$ 1,068,754

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



CITY OF KILLEEN

At the bottom of the page, there are several overlapping curved shapes in shades of blue and grey, creating a modern, abstract design.