

City of Killeen, Texas

# Unaudited Monthly Financial Report

FOR THE  
MONTH ENDED  
**JANUARY**  
31, 2020

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 January are \$5,951,856. Year-to-date general fund revenues are \$45,583,526, an increase of 4.23% from the year-to-date total of \$43,733,249 last year.

#### PROPERTY TAX

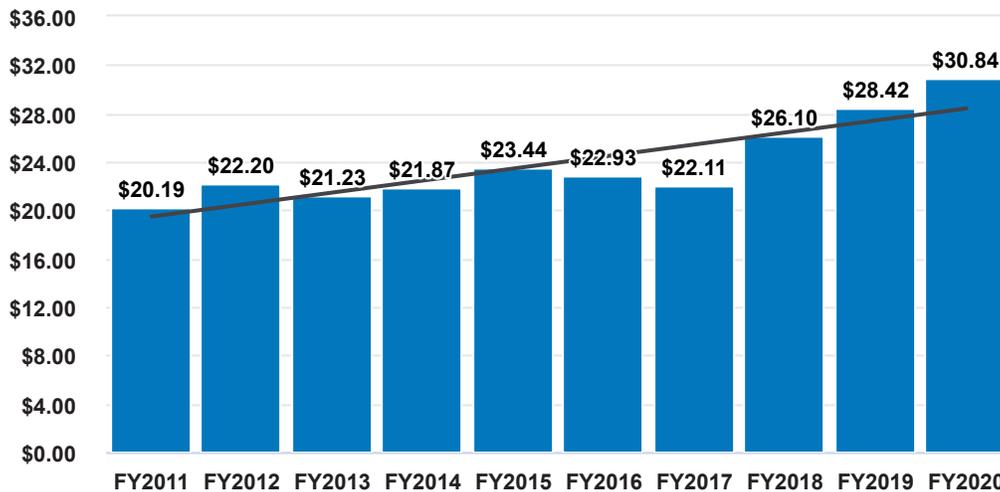
Current property tax collections are at 93.06% of the original budget at this point in the fiscal year. We have currently collected 91.16% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last 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 January are \$2,228,732. Year-to-date total property tax collections are \$30,836,969, an increase of 8.52% from the year-to-date total of \$28,415,137 last year.

### Property Tax Collections

Dollars in Millions





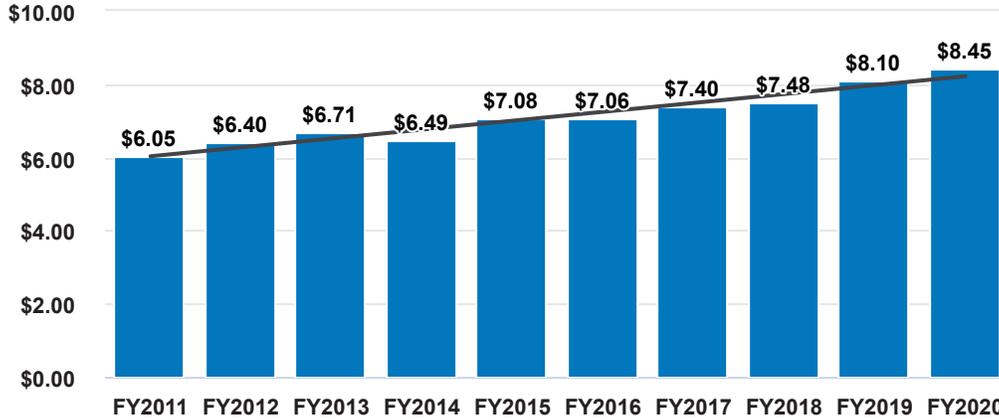
**SALES & USE TAX**

Sales and use tax revenues for the month of January are \$1,907,808. Year-to-date sales and use tax collections are \$8,557,867, an increase of 4.87% from the year-to-date total of \$8,160,556 last year.

Sales tax revenues for January are \$1,863,790. Year-to-date sales tax revenues are \$8,450,279, an increase of 4.32% from the year-to-date total of \$8,100,220 last year.

**Sales Tax Revenues**

Dollars in Millions



**FRANCHISE TAX**

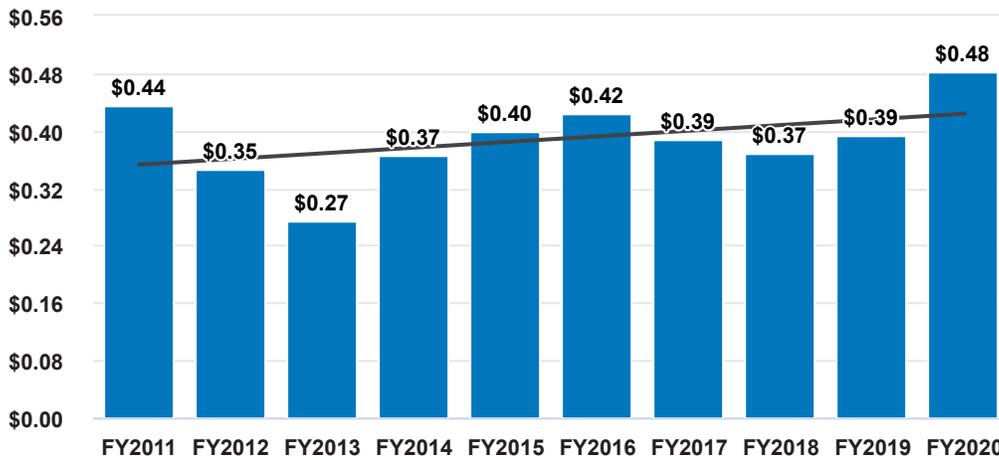
The City collects a franchise tax on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise taxes are received quarterly. The gas franchise tax is received annually during the first quarter of the year. Franchise taxes collected during January are \$308,065. The year-to-date franchise revenues are \$313,806, an increase of 1422.99% from the year-to-date total of \$20,605 last year.

**PERMITS**

Permits for the month of January are \$139,518. The year-to-date revenues are \$481,729, an increase of 22.29% from the year-to-date total of \$393,925 last year. Fifty single family permits and four duplex permits were issued during the month.

**Permits Revenues**

Dollars in Millions

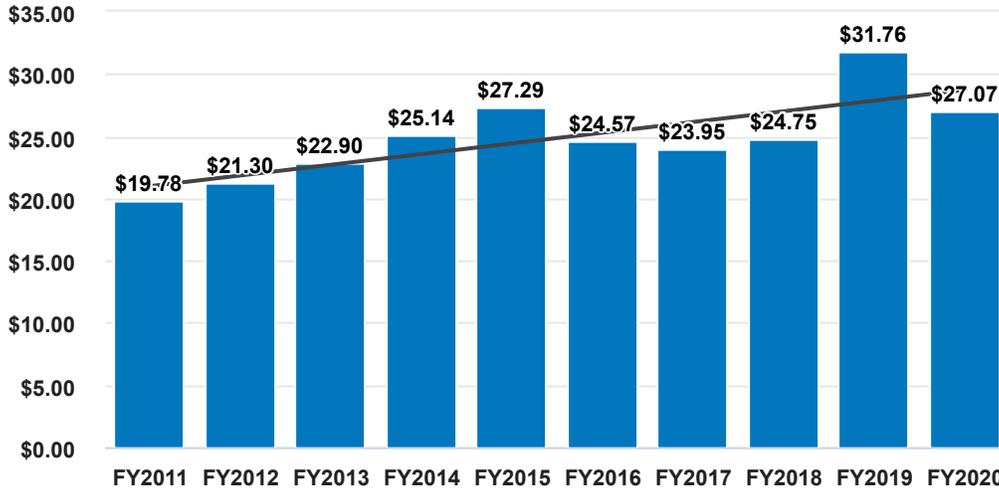


### General Fund Expenditures:

Total expenditures for January are \$6,735,037. The year-to-date expenditures are \$27,065,764, a decrease of 14.77% from the year-to-date total of \$31,757,977 last year. The decrease is primarily due to the creation of the Street Services Fund in FY 2019.

### Expenditures

Dollars in Millions



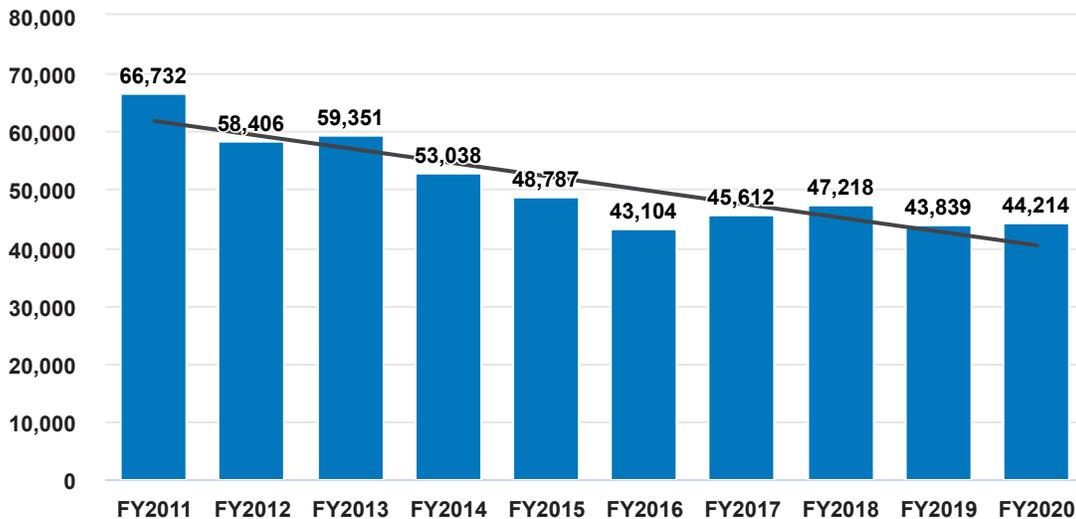
## AVIATION

### Aviation Revenues:

Aviation revenues for January are \$379,484. The year-to-date revenues are \$1,288,204, an increase of 9.37% from the year-to-date total of \$1,177,887 last year.

Enplanements for the month of January total 10,805. The year-to-date enplanements are 44,214, an increase of 0.86% from the year-to-date total of 43,839 last year.

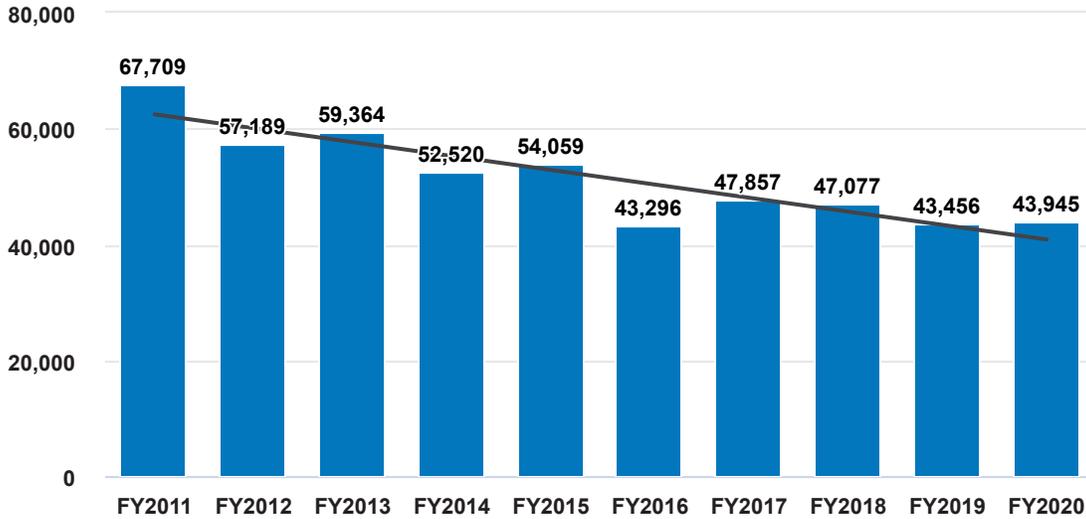
### Enplanements Activity





Deplanements for the month of January total 10,347. The year-to-date deplanements are 43,945, an increase of 1.13% from the year-to-date total of 43,456 last year.

### Deplanements Activity



### Aviation Expenses:

Aviation expenses for January are \$275,286. Year-to-date expenditures are \$1,001,210, a decrease of 6.01% from the year-to-date total of \$1,065,235 last year.

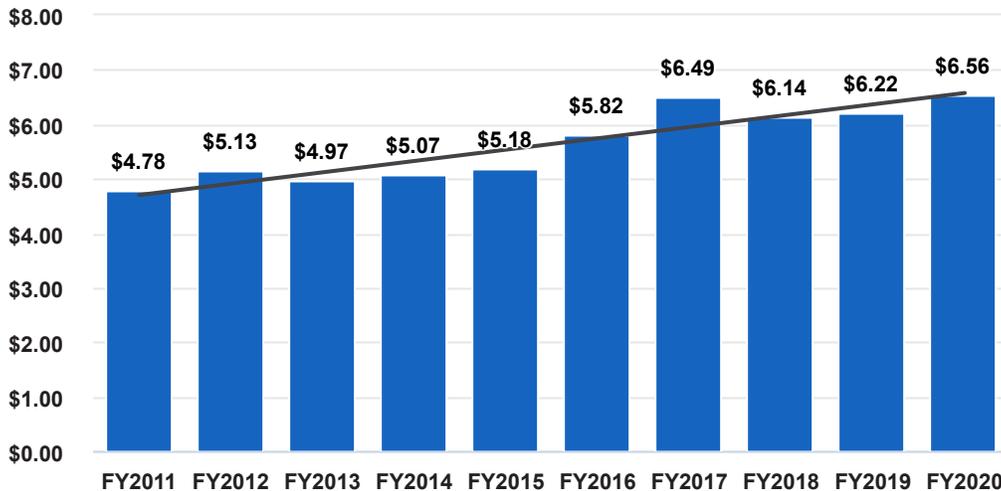
## SOLID WASTE

### Solid Waste Revenues:

Solid Waste revenues for January are \$1,817,713. Year-to-date revenues are \$6,556,490, an increase of 5.37% from the year-to-date total of \$6,222,431 last year.

### Solid Waste Revenues

Dollars in Millions



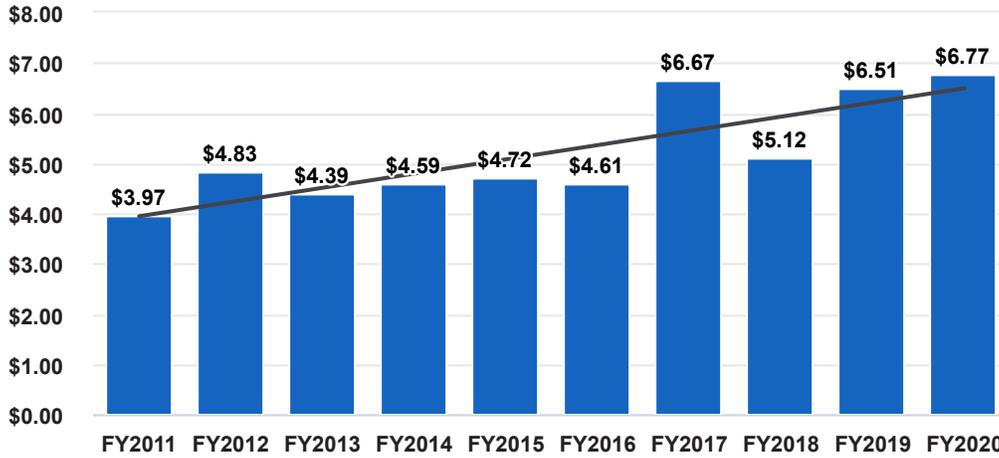


### Solid Waste Expenses:

Solid Waste expenses for January are \$1,722,822. Year-to-date expenses are \$6,772,087, an increase of 4.02% from the year-to-date total of \$6,510,566 last year.

### Solid Waste Expenses

Dollars in Millions



## WATER AND SEWER

### Water and Sewer Revenues:

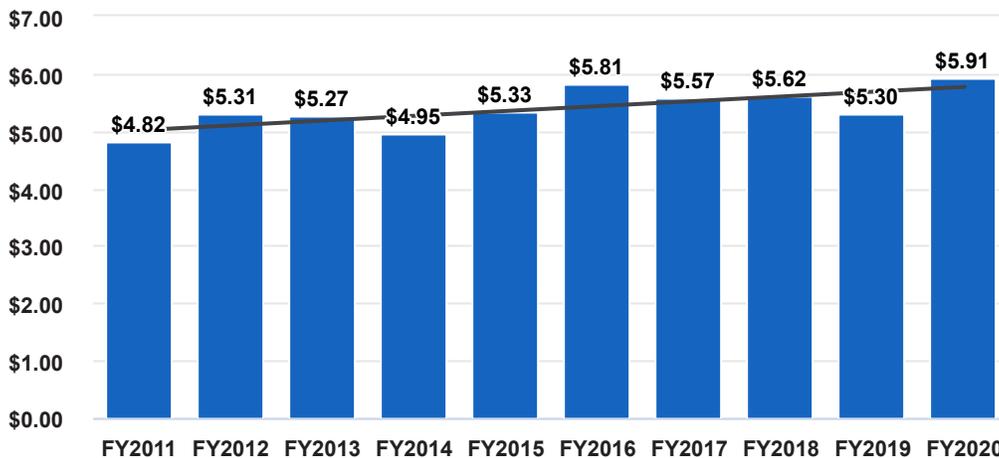
Water and Sewer revenues for January are \$3,328,849. Year-to-date adjusted revenues are \$13,325,162, an increase of 7.14% from the year-to-date total of \$12,436,779 last year. The adjusted revenues do not include the refunding bond proceeds and premiums totaling \$7,164,750.

#### WATER

Water revenues for January are \$1,401,781. Year-to-date water revenues are \$5,913,903, an increase of 11.51% from the year-to-date total of \$5,303,278 last year.

### Water Revenues

Dollars in Millions



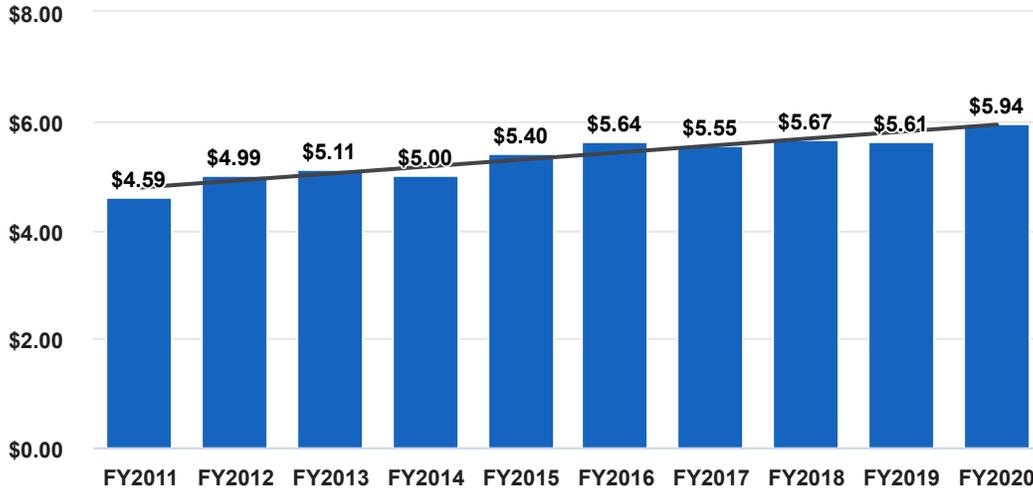


**SEWER**

Sewer revenues for January are \$1,544,133. Year-to-date sewer revenues are \$5,942,089, an increase of 5.88% from the year-to-date total of \$5,612,049 last year. Sewer revenues are based on consumption with a cap for residential consumption.

**Sewer Revenues**

Dollars in Millions



**TAP FEES**

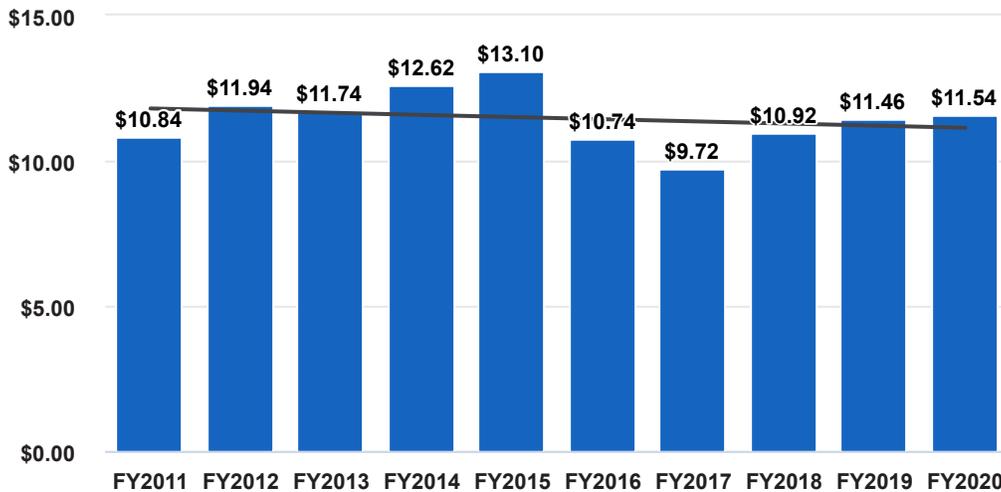
Tap fees for January are \$48,950. Year-to-date tap fees are \$175,913, a decrease of 26.93% from the year-to-date total of \$240,750 last year.

**Water and Sewer Expenses:**

Water and Sewer expenses for January are \$3,315,283. Year-to-date adjusted expenses are \$11,541,579, an increase of 0.68% from the year-to-date total of \$11,463,163 last year. The adjusted expenses do not include the refunding bond costs totaling \$7,161,322.

**Expenses**

Dollars in Millions



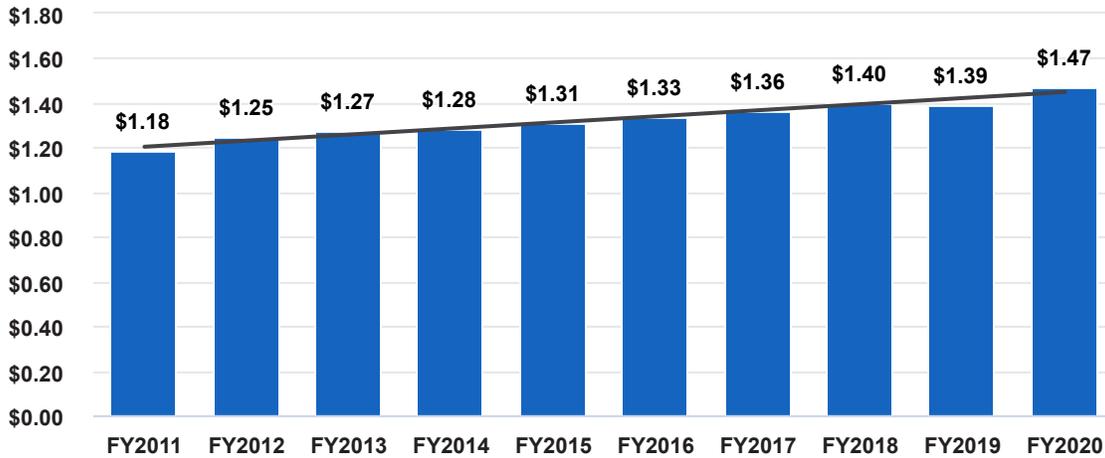
## DRAINAGE UTILITY

### Drainage Utility Revenues:

Drainage Utility revenues for January are \$390,638. Year-to-date revenues are \$1,471,207, an increase of 5.63% from the year-to-date total of \$1,392,759 last year.

### Drainage Revenues

Dollars in Millions



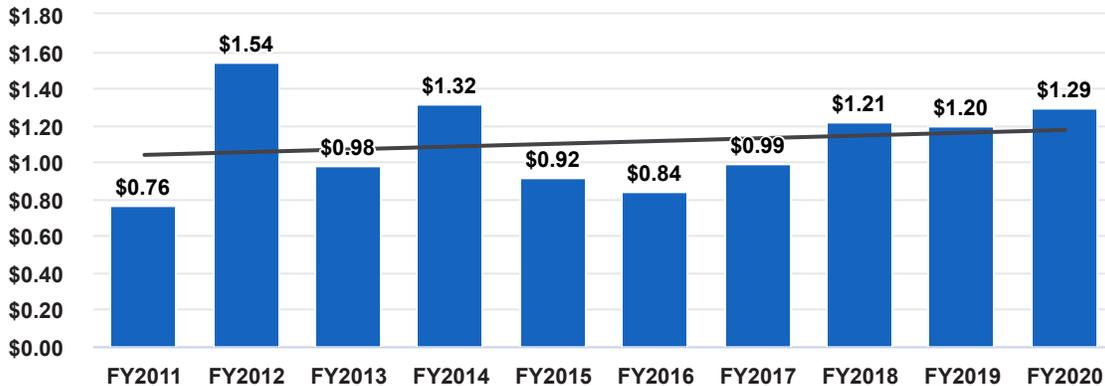
Residential fees for January are \$332,616. Year-to-date fees are \$1,227,827, an increase of 3.99% from the year-to-date total of \$1,180,754 last year. Commercial fees for January are \$55,584. Year-to-date fees are \$207,561, an increase of 3.63% from the year-to-date total of \$200,298 last year.

### Drainage Utility Expenses:

Drainage Utility expenses for January are \$433,112. Year-to-date expenses are \$1,288,561, an increase of 7.40% from the year-to-date total of \$1,199,820 last year.

### Drainage Expenses

Dollars in Millions



## HOTEL/MOTEL

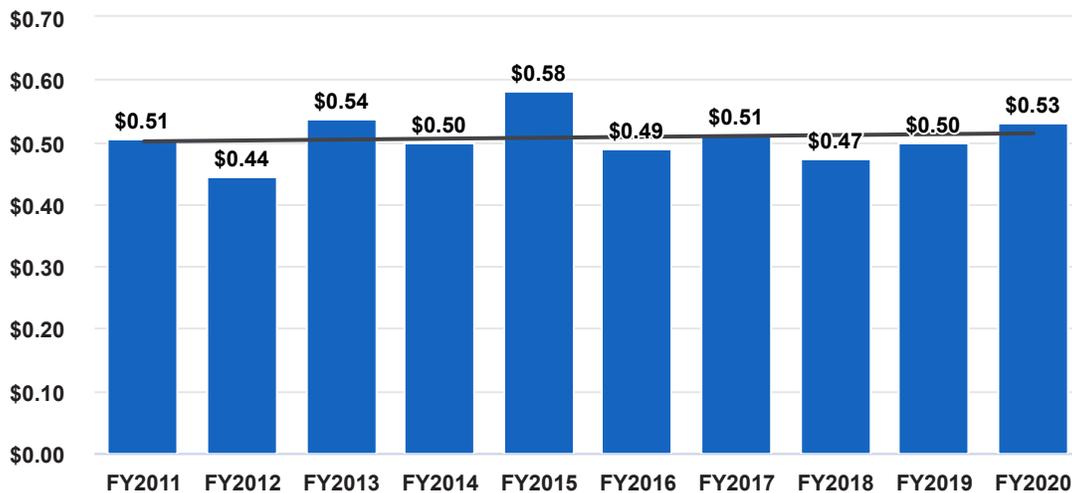
### Hotel/Motel Revenues:

Hotel/Motel revenues for January are \$164,020. Year-to-date revenues are \$777,060, a decrease of 4.59% from the year-to-date total of \$814,446 last year.

Hotel occupancy tax revenue for January is \$119,149. Year-to-date revenues are \$530,621, an increase of 6.36% from the year-to-date total of \$498,889 last year. One month of hotel occupancy tax revenue is estimated.

### Hotel Occupancy Tax Revenues

Dollars in Millions

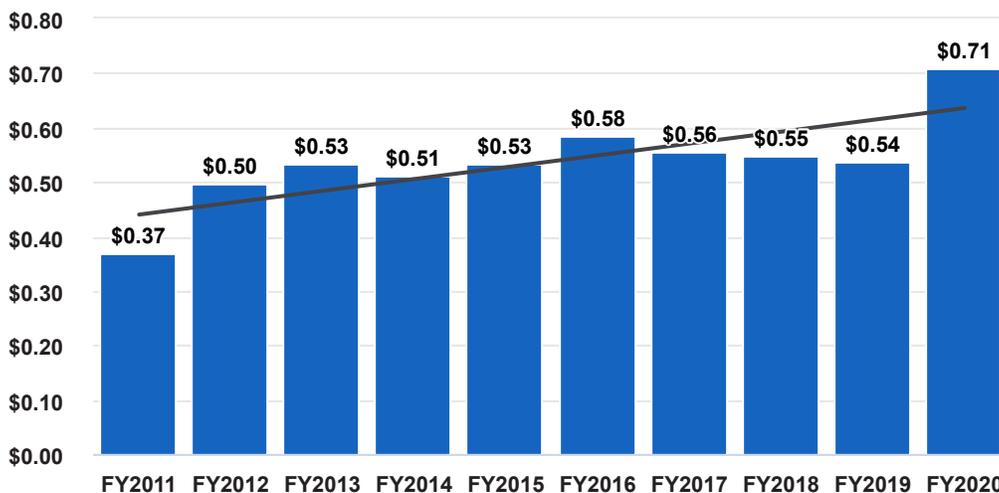


### Hotel/Motel Expenditures:

Hotel/Motel expenditures for January are \$328,160. Year-to-date expenditures are \$708,105, an increase of 31.77% from the year-to-date total of \$537,383 last year. The increase was primarily due to the art grant payments rolled over from FY 2019 and building maintenance of the Killeen Civic and Conference Center.

### 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 January 2020.

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

- AVIATION

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

- FACILITIES

There are two facilities projects totaling \$1.3M.

- RECREATION SERVICES

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

- ENVIRONMENTAL SERVICES

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

- ENGINEERING

Engineering has 5 capital projects totaling \$4.0M.

- WATER & SEWER

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

# FINANCIAL REPORTS



# General Fund



## General Fund

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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.

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**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	FY 2020 January	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 January	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 2,206,415	\$ 30,773,649	\$ 33,067,525	\$ 33,067,525	93.06%	\$ 1,653,352	\$ 28,270,532	\$ 553,063	\$ 2,503,118	8.85%
Delinquent Property Taxes	13,472	37,888	168,712	168,712	22.46%	9,289	105,338	4,182	(67,450)	-64.03%
Penalty & Interest	8,845	25,432	146,508	146,508	17.36%	4,522	39,268	4,323	(13,836)	-35.24%
<b>Property Taxes - Total</b>	<b>2,228,732</b>	<b>30,836,969</b>	<b>33,382,745</b>	<b>33,382,745</b>	<b>92.37%</b>	<b>1,667,164</b>	<b>28,415,137</b>	<b>561,568</b>	<b>2,421,832</b>	<b>8.52%</b>
<b>Sales and Use Tax</b>										
General Sales Tax	1,863,790	8,450,279	25,378,813	25,378,813	33.30%	1,826,530	8,100,220	37,260	350,059	4.32%
Bingo Tax	44,018	44,018	151,982	151,982	28.96%	-	-	44,018	44,018	-
Mixed Beverage Tax	-	63,571	255,833	255,833	24.85%	-	60,336	-	3,235	5.36%
<b>Sales and Use Tax - Total</b>	<b>1,907,808</b>	<b>8,557,867</b>	<b>25,786,628</b>	<b>25,786,628</b>	<b>33.19%</b>	<b>1,826,530</b>	<b>8,160,556</b>	<b>81,278</b>	<b>397,312</b>	<b>4.87%</b>
<b>Franchise Taxes</b>										
Cable Franchise	296,151	296,151	1,170,503	1,170,503	25.30%	-	-	296,151	296,151	-
Electric Franchise Tax	11,532	11,532	3,755,786	3,755,786	0.31%	12,857	12,857	(1,325)	(1,325)	-10.31%
Gas Franchise	-	-	343,004	343,004	0.00%	-	-	-	-	-
Taxi Franchise	-	-	-	-	-	-	1,879	-	(1,879)	-100.00%
Telecom Franchise	382	6,123	240,879	240,879	2.54%	392	5,869	(10)	255	4.34%
<b>Franchise Taxes - Total</b>	<b>308,065</b>	<b>313,806</b>	<b>5,510,172</b>	<b>5,510,172</b>	<b>5.70%</b>	<b>13,249</b>	<b>20,605</b>	<b>294,815</b>	<b>293,201</b>	<b>1422.99%</b>
<b>Taxes - Total</b>	<b>4,444,605</b>	<b>39,708,643</b>	<b>64,679,545</b>	<b>64,679,545</b>	<b>61.39%</b>	<b>3,506,943</b>	<b>36,596,298</b>	<b>937,661</b>	<b>3,112,345</b>	<b>8.50%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	-	-	-	-	-	735	10,650	(735)	(10,650)	-100.00%
Food Handlers Permits	1,350	9,350	25,913	25,913	36.08%	1,600	9,300	(250)	50	0.54%
2nd Hand Dealer Permits	25	125	175	175	71.43%	-	-	25	125	-
Credit Access Permits	-	-	782	782	0.00%	-	-	-	-	-
Taxi Operator Permits	-	475	3,520	3,520	13.49%	125	725	(125)	(250)	-34.48%
Peddlers Permits	350	750	36,680	36,680	2.04%	175	425	175	325	76.47%
Noise Waivers	-	100	-	-	-	-	100	-	-	0.00%
Node Permits	1,250	2,000	-	-	-	-	6,500	1,250	(4,500)	-69.23%
Contractor Licenses	17,120	40,880	75,698	75,698	54.00%	13,200	36,880	3,920	4,000	10.85%
Certificates Of Occupancy	3,960	11,655	38,372	38,372	30.37%	3,780	13,230	180	(1,575)	-11.90%
Trailer Court Licenses	-	-	8,657	8,657	0.00%	-	-	-	-	-
Planning & Zoning Fees	6,600	20,610	52,793	52,793	39.04%	1,515	11,140	5,085	9,470	85.01%
<b>Business - Total</b>	<b>30,655</b>	<b>85,945</b>	<b>242,590</b>	<b>242,590</b>	<b>35.43%</b>	<b>21,130</b>	<b>88,950</b>	<b>9,525</b>	<b>(3,005)</b>	<b>-3.38%</b>
<b>Nonbusiness</b>										
Building Permits	51,052	199,431	503,701	503,701	39.59%	34,314	151,026	16,737	48,405	32.05%
Electrical Permits	10,633	40,828	140,534	140,534	29.05%	8,864	42,287	1,769	(1,459)	-3.45%
Mechanical Permits	3,284	11,481	46,831	46,831	24.52%	2,084	11,554	1,200	(73)	-0.63%
Plumbing Permits	6,364	26,070	111,093	111,093	23.47%	6,257	25,541	107	530	2.07%
Re-Inspection Fees	5,035	15,520	26,193	26,193	59.25%	12,585	12,785	(7,550)	2,735	21.39%
Building Plan Review Fees	29,590	92,074	149,245	149,245	61.69%	11,773	53,245	17,817	38,829	72.93%
Curb & Street Cuts	650	1,850	1,438	1,438	128.65%	356	757	294	1,093	144.39%
Inspection Fees	2,000	6,900	23,373	23,373	29.52%	(8,525)	6,400	10,525	500	7.81%
Garage Sale Permits	255	1,630	6,706	6,706	24.31%	150	1,380	105	250	18.12%
<b>Nonbusiness - Total</b>	<b>108,863</b>	<b>395,784</b>	<b>1,009,114</b>	<b>1,009,114</b>	<b>39.22%</b>	<b>67,858</b>	<b>304,975</b>	<b>41,004</b>	<b>90,810</b>	<b>29.78%</b>
<b>Licenses &amp; Permits - Total</b>	<b>139,518</b>	<b>481,729</b>	<b>1,251,704</b>	<b>1,251,704</b>	<b>38.49%</b>	<b>88,988</b>	<b>393,925</b>	<b>50,529</b>	<b>87,805</b>	<b>22.29%</b>
<b>Intergovernmental Revenues</b>										
<b>Federal Grants</b>										
PD - FBI-Task Force	-	-	2,000	2,000	0.00%	3,030	3,030	(3,030)	(3,030)	-100.00%
PD - NHTSA-STEP	-	-	-	49,996	0.00%	-	-	-	-	-
PD - TSA-Law Enforcement	-	-	77,555	77,555	0.00%	9,545	9,545	(9,545)	(9,545)	-100.00%
PD - USDOJ-COPS	-	48,485	362,762	362,762	13.37%	99,967	99,967	(99,967)	(51,482)	-51.50%
PD - BJA-Bullet Proof Vest	-	-	-	-	-	-	127,350	-	(127,350)	-100.00%
PD - US Marshall	-	-	-	-	-	3,350	3,350	(3,350)	(3,350)	-100.00%
PD - Other E-Grants	-	-	-	165,192	0.00%	-	-	-	-	-
Fire - DHS-EMPG	13,894	13,894	45,647	45,647	30.44%	-	9,865	13,894	4,029	40.84%
Fire - Other Grants	7,020	7,020	-	-	-	-	-	7,020	7,020	-
Fire - DHS-Emergency Declaration	-	-	-	-	-	-	278	-	(278)	-100.00%
Fire - Other E-Grants	-	-	-	70,386	0.00%	-	-	-	-	-
<b>Federal Grants - Total</b>	<b>20,914</b>	<b>69,399</b>	<b>487,964</b>	<b>773,538</b>	<b>8.97%</b>	<b>115,892</b>	<b>253,385</b>	<b>(94,977)</b>	<b>(183,986)</b>	<b>-72.61%</b>
<b>State Grants</b>										
Fire - TEE-Task Force	-	-	-	-	-	46,472	46,472	(46,472)	(46,472)	-100.00%
Culture - Library State Grant	-	9,134	-	-	-	-	-	-	9,134	-
GG - Disable Veteran Exemption	-	-	3,230,000	3,230,000	0.00%	-	-	-	-	-
<b>State Grants - Total</b>	<b>-</b>	<b>9,134</b>	<b>3,230,000</b>	<b>3,230,000</b>	<b>0.28%</b>	<b>46,472</b>	<b>46,472</b>	<b>(46,472)</b>	<b>(37,337)</b>	<b>-80.34%</b>
<b>Intergovernmental Revenues - Total</b>	<b>20,914</b>	<b>78,534</b>	<b>3,717,964</b>	<b>4,003,538</b>	<b>1.96%</b>	<b>162,363</b>	<b>299,857</b>	<b>(141,449)</b>	<b>(221,323)</b>	<b>-73.81%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	52,006	204,002	580,000	580,000	35.17%	47,562	192,028	4,444	11,974	6.24%
Record Request Fees	328	770	1,706	1,706	45.14%	180	943	148	(173)	-18.33%
<b>General Government - Total</b>	<b>52,334</b>	<b>204,772</b>	<b>581,706</b>	<b>581,706</b>	<b>35.20%</b>	<b>47,742</b>	<b>192,971</b>	<b>4,592</b>	<b>11,801</b>	<b>6.12%</b>
<b>Public Safety</b>										
Police Records	1,637	6,798	20,000	20,000	33.99%	1,721	5,270	(83)	1,528	29.00%
PD - Background Checks	176	816	5,777	5,777	14.12%	180	936	(4)	(120)	-12.78%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	495	2,165	5,000	5,000	43.30%	455	1,610	40	555	34.47%
PD - Vehicle Abandonment Fees	-	50	-	-	-	-	-	-	50	-
Fire Academy Fees	42,995	55,565	135,000	135,000	41.16%	49,555	52,202	(6,560)	3,363	6.44%
Fire Marshall Inspections	2,395	6,638	23,034	23,034	28.82%	2,312	8,226	83	(1,588)	-19.30%
<b>Public Safety - Total</b>	<b>47,698</b>	<b>72,032</b>	<b>189,672</b>	<b>189,672</b>	<b>37.98%</b>	<b>54,222</b>	<b>68,243</b>	<b>(6,524)</b>	<b>3,788</b>	<b>5.55%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	FY 2020 January	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 January	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Health Services</b>										
EMS Ambulance Fees	290,865	1,233,932	2,800,000	2,800,000	44.07%	247,803	964,309	43,062	269,623	27.96%
<b>Health Services - Total</b>	<b>290,865</b>	<b>1,233,932</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>44.07%</b>	<b>247,803</b>	<b>964,309</b>	<b>43,062</b>	<b>269,623</b>	<b>27.96%</b>
<b>Recreation</b>										
<b>Golf</b>	61,221	215,610	1,259,957	1,259,957	17.11%	31,605	161,721	29,616	53,888	33.32%
<b>Long Branch Pool -</b>										
Admission Fees	-	-	15,000	15,000	0.00%	-	-	-	-	-
Facility Rentals	-	-	600	600	0.00%	-	-	-	-	-
Season Passes	-	25	170	170	14.69%	-	-	-	25	-
<b>Aquatics -</b>										
Admission Fees	-	-	297,450	297,450	0.00%	-	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%	-	-	-	-	-
<b>Family Recreation Center -</b>										
Admission Fees	7,590	24,130	94,765	94,765	25.46%	6,665	27,285	925	(3,155)	-11.56%
Membership Fees	18,696	90,942	275,000	275,000	33.07%	19,320	84,293	(623)	6,649	7.89%
Camp Fees	-	-	935	935	0.00%	-	-	-	-	-
Capital Improvement Fee	1,356	6,724	14,300	14,300	47.02%	1,563	5,985	(207)	739	12.35%
<b>Recreation -</b>										
Event Fees	565	5,480	32,000	32,000	17.13%	-	-	565	5,480	-
<b>Athletics -</b>										
League Registration Fees	6,051	18,508	140,000	140,000	13.22%	3,375	51,230	2,676	(32,723)	-63.87%
Administrative Fees	30	140	-	-	-	35	90	(5)	50	55.56%
Concession Stand Rental	-	-	15,000	15,000	0.00%	-	2,800	-	(2,800)	-100.00%
<b>Community Center -</b>										
Facility Rentals	3,412	17,203	36,000	36,000	47.79%	3,804	11,636	(392)	5,567	47.84%
Camp Fees	140	430	-	-	-	-	-	140	430	-
<b>Cemetery -</b>										
Plot Sales	2,295	12,545	53,000	53,000	23.67%	3,075	15,700	(780)	(3,155)	-20.10%
<b>Animal Services -</b>										
Adoption Fees	1,965	8,455	44,000	44,000	19.22%	3,139	10,777	(1,174)	(2,322)	-21.55%
Surrender Fees	350	1,065	15,297	15,297	6.96%	210	1,930	140	(865)	-44.82%
Boarding/Redemption Fees	1,646	3,157	10,338	10,338	30.54%	774	2,196	872	961	43.76%
Disposal Fees	560	1,030	4,264	4,264	24.16%	290	1,055	270	(25)	-2.37%
<b>Recreation - Total</b>	<b>105,876</b>	<b>473,131</b>	<b>2,428,626</b>	<b>2,428,626</b>	<b>19.48%</b>	<b>73,854</b>	<b>458,991</b>	<b>32,022</b>	<b>14,140</b>	<b>3.08%</b>
Equipment Rentals	205	1,890	4,722	4,722	40.03%	690	2,369	(485)	(479)	-20.22%
Facility Rentals	8,561	25,165	51,293	51,293	49.06%	10,110	24,919	(1,549)	246	0.99%
Lost Book Fees	808	2,554	-	-	-	788	2,645	20	(91)	-3.45%
Public Printing Fees	1,893	6,885	20,341	20,341	33.85%	1,722	6,727	171	157	2.34%
<b>Culture - Total</b>	<b>11,467</b>	<b>36,494</b>	<b>76,356</b>	<b>76,356</b>	<b>47.79%</b>	<b>13,310</b>	<b>36,661</b>	<b>(1,843)</b>	<b>(167)</b>	<b>-0.46%</b>
<b>Charges for Services - Total</b>	<b>508,240</b>	<b>2,020,361</b>	<b>6,076,360</b>	<b>6,076,360</b>	<b>33.25%</b>	<b>436,931</b>	<b>1,721,175</b>	<b>71,309</b>	<b>299,186</b>	<b>17.38%</b>
<b>Fines/Forfeit/Assessment</b>										
Municipal Court Fines	192,965	689,313	3,018,000	3,018,000	22.84%	176,130	671,144	16,836	18,168	2.71%
Code Violation Fines	22,310	61,510	163,711	163,711	37.57%	16,726	52,940	5,584	8,570	16.19%
Commercial Motor Vehicles	-	1,000	-	-	-	-	222	-	778	350.45%
Library Fines	869	3,760	13,221	13,221	28.44%	1,132	4,131	(263)	(372)	-9.00%
<b>Fines/Forfeit/Assessment - Total</b>	<b>216,144</b>	<b>755,583</b>	<b>3,194,932</b>	<b>3,194,932</b>	<b>23.65%</b>	<b>193,988</b>	<b>728,438</b>	<b>22,156</b>	<b>27,145</b>	<b>3.73%</b>
<b>Investment Earnings</b>										
Interest Revenues	68,314	182,941	545,000	545,000	33.57%	63,968	206,504	4,346	(23,563)	-11.41%
Investment Expense	-	-	(8,000)	(8,000)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>68,314</b>	<b>182,941</b>	<b>537,000</b>	<b>537,000</b>	<b>34.07%</b>	<b>63,968</b>	<b>206,504</b>	<b>4,346</b>	<b>(23,563)</b>	<b>-11.41%</b>
<b>Leases</b>										
Headstart & Free Clinic	1,241	3,983	12,359	12,359	32.23%	2,326	6,291	(1,084)	(2,308)	-36.68%
Tower Leases	15,407	61,571	174,722	174,722	35.24%	14,962	62,799	445	(1,228)	-1.96%
ATM Leases	180	720	4,320	4,320	16.67%	360	1,440	(180)	(720)	-50.00%
Vending Machines	107	430	-	-	-	131	255	(23)	175	68.68%
<b>Leases - Total</b>	<b>16,936</b>	<b>66,704</b>	<b>191,401</b>	<b>191,401</b>	<b>34.85%</b>	<b>17,778</b>	<b>70,785</b>	<b>(842)</b>	<b>(4,080)</b>	<b>-5.76%</b>
<b>Miscellaneous Income</b>										
Cooperative Purchasing	-	13,775	32,500	32,500	42.38%	-	32,313	-	(18,538)	-57.37%
Electronic Payables	3,369	14,517	32,000	32,000	45.36%	-	-	3,369	14,517	-
Purchasing Cards	-	10,209	11,000	11,000	92.81%	5,177	27,124	(5,177)	(16,915)	-62.36%
Restitution	-	-	284	284	0.00%	-	-	-	-	-
Other Income	1,495	5,799	10,576	10,576	54.83%	566	3,675	929	2,124	57.79%
<b>Miscellaneous Income - Total</b>	<b>4,864</b>	<b>44,299</b>	<b>86,360</b>	<b>86,360</b>	<b>51.30%</b>	<b>5,743</b>	<b>63,111</b>	<b>(879)</b>	<b>(18,812)</b>	<b>-29.81%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	2,495	45,794	500,000	500,000	9.16%	1,583	283,631	911	(237,836)	-83.85%
Sale Of Assets	375	81,133	24,920	24,920	325.58%	-	29,438	375	51,695	175.60%
<b>Asset Disposition Proceed - Total</b>	<b>2,870</b>	<b>126,927</b>	<b>524,920</b>	<b>524,920</b>	<b>24.18%</b>	<b>1,583</b>	<b>313,069</b>	<b>1,286</b>	<b>(186,141)</b>	<b>-59.46%</b>
<b>Interfund Transfers In</b>										
Transfer From Fund 540	155,089	620,354	1,861,063	1,861,063	33.33%	242,205	968,819	(87,116)	(348,465)	-35.97%
Transfer From Fund 550	338,676	1,354,703	4,064,110	4,064,110	33.33%	536,779	2,147,115	(198,103)	(792,412)	-36.91%
Transfer From Fund 575	35,687	142,747	428,241	428,241	33.33%	56,038	224,154	(20,352)	(81,407)	-36.32%
<b>Interfund Transfers In - Total</b>	<b>529,451</b>	<b>2,117,805</b>	<b>6,353,414</b>	<b>6,353,414</b>	<b>33.33%</b>	<b>835,022</b>	<b>3,340,088</b>	<b>(305,571)</b>	<b>(1,222,284)</b>	<b>-36.59%</b>
<b>Other Financing Sources - Total</b>	<b>532,321</b>	<b>2,244,732</b>	<b>6,878,334</b>	<b>6,878,334</b>	<b>32.63%</b>	<b>836,605</b>	<b>3,653,157</b>	<b>(304,285)</b>	<b>(1,408,425)</b>	<b>-38.55%</b>
<b>Total Revenues</b>	<b>5,951,856</b>	<b>45,583,526</b>	<b>86,613,600</b>	<b>86,899,174</b>	<b>52.46%</b>	<b>5,313,308</b>	<b>43,733,249</b>	<b>638,548</b>	<b>1,850,277</b>	<b>4.23%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	FY 2020 January	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 January	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Expenditures</b>										
<b>Support Services</b>										
City Council	-	-	-	-	-	593	15,384	(593)	(15,384)	-100.00%
City Manager										
Assistant City Manager	-	-	-	-	-	16,374	62,816	(16,374)	(62,816)	-100.00%
City Auditor/Compl Office	-	-	-	-	-	7,612	29,956	(7,612)	(29,956)	-100.00%
City Manager	-	-	-	-	-	46,139	138,607	(46,139)	(138,607)	-100.00%
City Manager - Total	-	-	-	-	-	70,125	231,379	(70,125)	(231,379)	-100.00%
Legal										
City Attorney	-	-	-	-	-	64,062	254,134	(64,062)	(254,134)	-100.00%
City Secretary	-	-	-	-	-	5,617	22,090	(5,617)	(22,090)	-100.00%
Legal - Total	-	-	-	-	-	69,679	276,223	(69,679)	(276,223)	-100.00%
Communications										
Communications	-	-	-	-	-	25,807	182,157	(25,807)	(182,157)	-100.00%
Legislative Affairs	-	-	-	-	-	22,974	54,871	(22,974)	(54,871)	-100.00%
Printing Services	-	-	-	-	-	13,963	52,650	(13,963)	(52,650)	-100.00%
Communications - Total	-	-	-	-	-	62,744	289,678	(62,744)	(289,678)	-100.00%
Finance										
Accounting	-	-	-	-	-	51,584	200,473	(51,584)	(200,473)	-100.00%
Budget	-	-	-	-	-	13,615	61,599	(13,615)	(61,599)	-100.00%
Finance Administration	-	-	-	-	-	17,788	117,324	(17,788)	(117,324)	-100.00%
Purchasing	-	-	-	-	-	22,981	90,202	(22,981)	(90,202)	-100.00%
Finance - Total	-	-	-	-	-	105,969	469,598	(105,969)	(469,598)	-100.00%
Human Resources	-	-	-	-	-	84,047	310,121	(84,047)	(310,121)	-100.00%
Support Services - Total	-	-	-	-	-	393,157	1,592,383	(393,157)	(1,592,383)	-100.00%
<b>Planning And Development</b>										
Building And Inspection	83,916	334,776	1,214,657	1,214,657	27.56%	67,789	269,210	16,127	65,566	24.35%
Code Enforcement	77,271	308,031	1,154,850	1,154,850	26.67%	56,058	223,388	21,213	84,643	37.89%
Planning And Development	58,364	257,137	865,792	865,792	29.70%	43,889	181,196	14,475	75,942	41.91%
Planning And Development - Total	219,551	899,944	3,235,299	3,235,299	27.82%	167,737	673,793	51,815	226,150	33.56%
<b>Recreation Services</b>										
Administration	36,394	143,980	560,733	562,733	25.59%	18,863	74,340	17,531	69,640	93.68%
Athletics	34,679	115,422	450,472	445,522	25.91%	9,310	74,598	25,369	40,824	54.72%
Cemetery	17,251	61,754	248,171	253,421	24.37%	10,829	42,426	6,422	19,328	45.56%
Community Cntr Operations	23,156	88,129	335,564	336,714	26.17%	9,596	33,874	13,560	54,255	160.17%
Aquatic Services	15,530	71,641	631,014	673,654	10.63%	8,305	27,155	7,225	44,486	163.83%
Golf Course	108,295	449,825	1,279,612	1,279,612	35.15%	76,058	295,388	32,237	154,437	52.28%
Lions Club Park Ops	50,160	205,351	665,557	678,357	30.27%	36,183	153,461	13,977	51,889	33.81%
Parks	170,754	677,548	2,404,512	2,354,622	28.78%	116,528	494,701	54,226	182,847	36.96%
Recreation	14,008	62,896	219,071	215,071	29.24%	10,523	46,982	3,485	15,914	33.87%
Senior Citizens	23,890	96,204	374,017	374,017	25.72%	13,813	50,087	10,077	46,117	92.07%
Volunteer Services	17,632	58,079	268,434	268,434	21.64%	14,015	44,432	3,617	13,646	30.71%
Animal Services	85,569	311,032	1,289,741	1,284,741	24.21%	-	-	85,569	311,032	-
Recreation Services - Total	597,316	2,341,860	8,726,898	8,726,898	26.83%	324,021	1,337,443	273,295	1,004,417	75.10%
<b>Community Development</b>										
Arts/Activities Center	40,781	146,332	552,443	552,443	26.49%	28,332	106,547	12,449	39,784	37.34%
Building Services	-	-	-	-	-	64,378	236,232	(64,378)	(236,232)	-100.00%
Community Development	19,073	75,060	225,856	225,856	33.23%	11,220	44,777	7,853	30,284	67.63%
Custodial Services	-	-	-	-	-	53,221	203,020	(53,221)	(203,020)	-100.00%
Library	143,219	552,151	1,937,869	1,991,408	27.73%	128,053	390,236	15,166	161,916	41.49%
Community Development - Total	203,073	773,543	2,716,168	2,769,707	27.93%	285,204	980,812	(82,131)	(207,269)	-21.13%
<b>Public Safety</b>										
Municipal Court	105,448	394,501	1,485,893	1,485,893	26.55%	72,616	282,683	32,831	111,818	39.56%
Fire Department										
Administration	45,991	178,668	435,470	443,553	40.28%	27,015	105,883	18,975	72,786	68.74%
Emerg Mgmt/Homeland Sec	11,151	42,373	183,904	183,904	23.04%	7,530	46,895	3,621	(4,521)	-9.64%
Fire Department	1,722,631	6,390,965	21,594,546	21,646,146	29.52%	1,533,138	5,930,090	189,493	460,875	7.77%
Fire Prevention	55,712	216,258	719,017	721,717	29.96%	53,798	197,520	1,914	18,738	9.49%
Support	91,107	349,006	1,078,145	1,182,876	29.50%	70,968	271,949	20,139	77,057	28.34%
Fire Department - Total	1,926,591	7,177,271	24,011,082	24,178,196	29.68%	1,692,449	6,552,336	234,142	624,935	9.54%
Police Department										
Administration	138,143	516,227	1,980,715	1,980,715	26.06%	116,805	462,926	21,338	53,301	11.51%
Animal Services	-	-	-	-	-	54,292	216,790	(54,292)	(216,790)	-100.00%
Criminal Investigations	555,474	2,184,646	7,051,960	7,111,401	30.72%	528,698	2,043,257	26,776	141,389	6.92%
Patrol Division	1,413,868	5,243,507	18,612,755	18,768,502	27.94%	1,168,100	4,415,660	245,768	827,847	18.75%
Police Department	-	-	-	-	-	(113,905)	0	113,905	(0)	-100.00%
Staff Services Division	437,892	1,568,830	6,196,686	6,208,484	25.27%	440,852	1,467,057	(2,960)	101,773	6.94%
Police Department - Total	2,545,376	9,513,210	33,842,116	34,069,102	27.92%	2,194,841	8,605,689	350,536	907,521	10.55%
Public Safety - Total	4,577,415	17,084,982	59,339,091	59,733,191	28.60%	3,959,906	15,440,709	617,509	1,644,273	10.65%
<b>Public Works</b>										
Engineering Division	-	-	-	-	-	15,699	74,530	(15,699)	(74,530)	-100.00%
Public Works	37,985	146,152	492,412	492,412	29.68%	1,163	4,584	36,822	141,568	3088.18%
Street Operations	-	-	-	-	-	256,350	967,162	(256,350)	(967,162)	-100.00%
Public Works - Total	37,985	146,152	492,412	492,412	29.68%	273,212	1,046,276	(235,227)	(900,124)	-86.03%

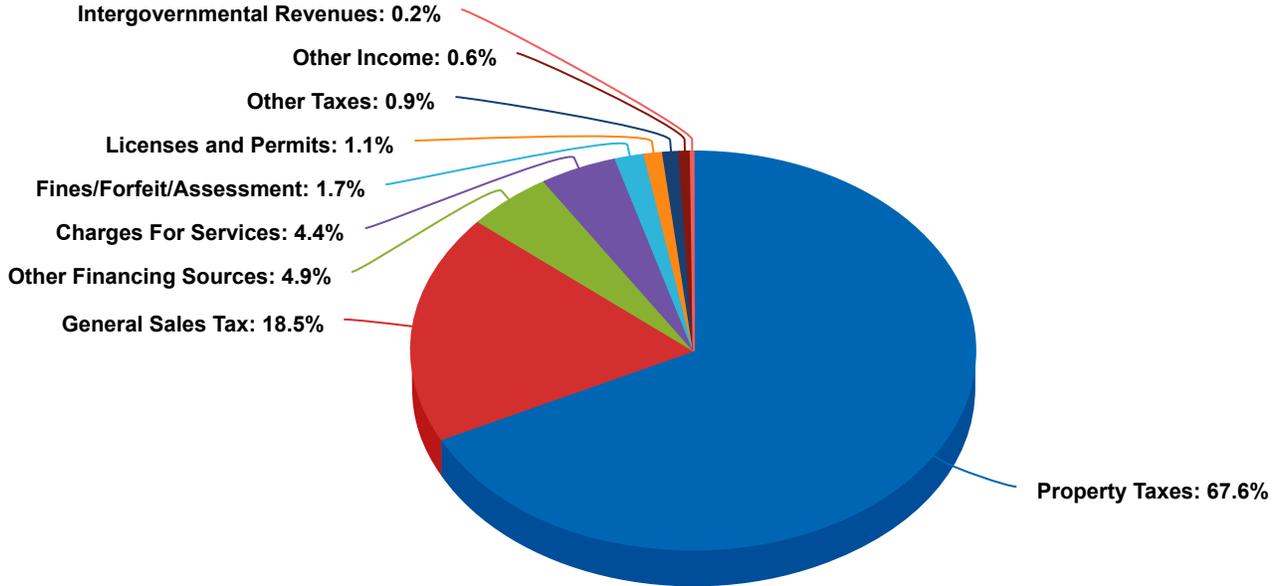
**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	FY 2020 January	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 January	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Non-Departmental</b>										
Consolidated	214,055	711,600	2,374,553	2,374,553	29.97%	289,935	668,034	(75,880)	43,565	6.52%
Municipal Annex	2,214	8,100	53,832	53,832	15.05%	2,128	7,334	86	766	10.45%
Public Services	82,910	165,899	604,634	604,634	27.44%	66	265,897	82,843	(99,999)	-37.61%
City Hall	-	-	-	-	-	2,641	6,731	(2,641)	(6,731)	-100.00%
Bell Cnty Communication Ctr	384,094	768,188	1,536,376	1,536,376	50.00%	369,683	739,366	14,411	28,822	3.90%
<b>Internal Services -</b>										
Fleet Services	-	-	-	-	-	59,914	239,656	(59,914)	(239,656)	-100.00%
Risk Management	-	-	-	-	-	613,385	817,847	(613,385)	(817,847)	-100.00%
Information Technology	-	-	-	-	-	91,657	366,629	(91,657)	(366,629)	-100.00%
Direct Cost	236	653	10,000	10,000	6.53%	-	-	236	653	-
<b>Transfers Out -</b>										
Transfer to Fund 234	416,187	1,664,747	4,994,242	4,994,242	33.33%	4,833,566	4,833,566	(4,417,379)	(3,168,819)	-65.56%
General Fund CIP	-	2,500,096	2,500,096	2,500,096	100.00%	300,000	2,741,500	(300,000)	(241,404)	-8.81%
Transfer to Fund 610	-	-	-	411,446	0.00%	-	-	-	-	-
Designated Expenses	-	-	30,000	30,000	0.00%	-	-	-	-	-
<b>Non-Departmental - Total</b>	<b>1,099,696</b>	<b>5,819,283</b>	<b>12,103,733</b>	<b>12,515,179</b>	<b>46.50%</b>	<b>6,562,976</b>	<b>10,686,560</b>	<b>(5,463,280)</b>	<b>(4,867,277)</b>	<b>-45.55%</b>
<b>Total Expenditures</b>	<b>6,735,037</b>	<b>27,065,764</b>	<b>86,613,601</b>	<b>87,472,686</b>	<b>30.94%</b>	<b>11,966,212</b>	<b>31,757,977</b>	<b>(5,231,176)</b>	<b>(4,692,212)</b>	<b>-14.77%</b>
<b>Net Change in Fund Balance</b>	<b>(783,181)</b>	<b>18,517,761</b>	<b>(1)</b>	<b>(573,512)</b>	<b>-</b>	<b>(6,652,904)</b>	<b>11,975,272</b>	<b>5,869,723</b>	<b>6,542,489</b>	<b>54.63%</b>
Fund Balance, Beginning*	38,732,362	19,431,420	19,431,420	19,431,420	100.00%	40,943,195	22,315,018	(2,210,832)	(2,883,598)	-12.92%
<b>Fund Balance, Ending</b>	<b>\$ 37,949,181</b>	<b>\$ 37,949,181</b>	<b>\$ 19,431,419</b>	<b>\$ 18,857,908</b>	<b>201.24%</b>	<b>\$ 34,290,290</b>	<b>\$ 34,290,290</b>	<b>\$ 3,658,891</b>	<b>\$ 3,658,891</b>	<b>10.67%</b>
<b>Fund Balance Reserve %</b>					22.19%					

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

**General Fund Summary**

**YTD Revenues**

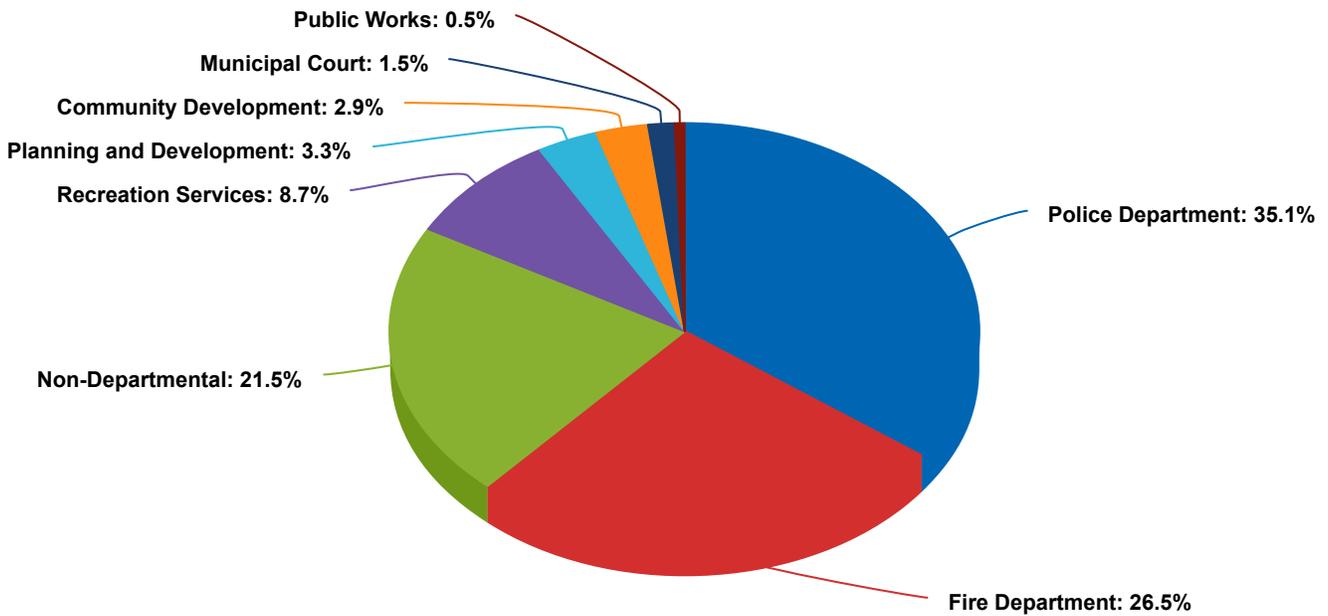


	Revenues		
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 33,382,745	\$ 30,836,969	92.37%
General Sales Tax	25,378,813	8,450,279	33.30%
Other Financing Sources	6,878,334	2,244,732	32.63%
Charges For Services	6,076,360	2,020,361	33.25%
Fines/Forfeit/Assessment	3,194,932	755,583	23.65%
Licenses and Permits	1,251,704	481,729	38.49%
Other Taxes	5,917,987	421,395	7.12%
Other Income	814,761	293,945	36.08%
Intergovernmental Revenues	4,003,538	78,534	1.96%
<b>Total</b>	<b>\$ 86,899,174</b>	<b>\$ 45,583,526</b>	<b>52.46%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

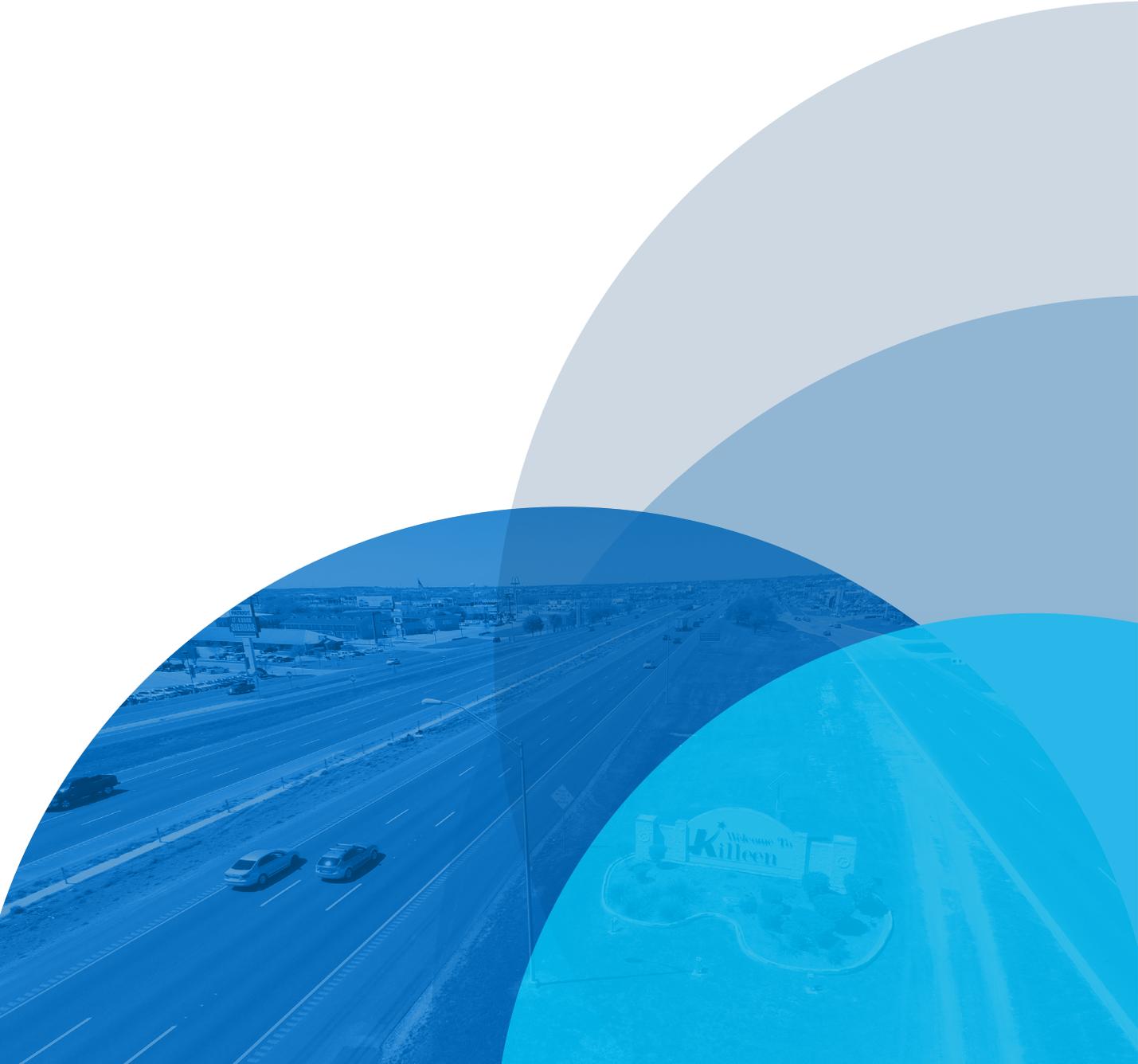
**General Fund Summary (continued)**

**YTD Expenditures**



<b>Expenditures</b>				
	<b>Adjusted</b>		<b>% of</b>	
	<b>Budget</b>	<b>YTD</b>	<b>Budget</b>	
Police Department	\$ 34,069,102	\$ 9,513,210	27.92%	
Fire Department	24,178,196	7,177,271	29.68%	
Non-Departmental	12,515,179	5,819,283	46.50%	
Recreation Services	8,726,898	2,341,860	26.83%	
Planning and Development	3,235,299	899,944	27.82%	
Community Development	2,769,707	773,543	27.93%	
Municipal Court	1,485,893	394,501	26.55%	
Public Works	492,412	146,152	29.68%	
<b>Total</b>	<b>\$ 87,472,686</b>	<b>\$ 27,065,764</b>	<b>30.94%</b>	

# Debt Service Fund



## Debt Service Fund

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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.

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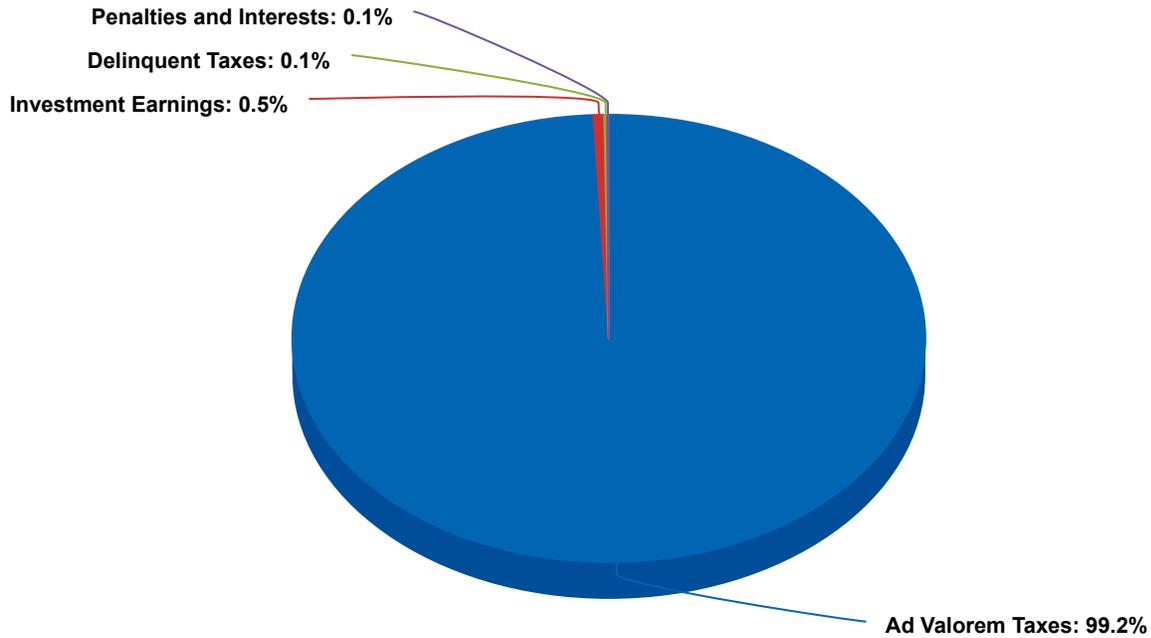
**CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	FY 2020 January	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 January	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 925,152	\$ 12,914,785	\$ 13,894,183	\$ 13,894,183	92.95%	\$ 661,501	\$ 11,324,832	\$ 263,651	\$ 1,589,953	14.04%
Penalties and Interests	4,024	11,627	85,000	85,000	13.68%	2,240	20,058	1,784	(8,432)	-42.03%
Delinquent Taxes	6,200	17,511	70,889	70,889	24.70%	5,024	55,806	1,176	(38,295)	-68.62%
<b>Property Taxes - Total</b>	<b>935,376</b>	<b>12,943,922</b>	<b>14,050,072</b>	<b>14,050,072</b>	<b>92.13%</b>	<b>668,765</b>	<b>11,400,696</b>	<b>266,611</b>	<b>1,543,226</b>	<b>13.54%</b>
<b>Intergovernmental Revenues</b>										
USDOT - TXDOT	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>1,684,375</b>	<b>1,684,375</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	33,952	71,251	132,567	132,567	53.75%	30,140	80,625	3,813	(9,374)	-11.63%
Investment Expenditures	-	-	(3,500)	(3,500)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>33,952</b>	<b>71,251</b>	<b>129,067</b>	<b>129,067</b>	<b>55.20%</b>	<b>30,140</b>	<b>80,625</b>	<b>3,813</b>	<b>(9,374)</b>	<b>-11.63%</b>
<b>Total Revenues</b>	<b>969,329</b>	<b>13,015,174</b>	<b>15,863,514</b>	<b>15,863,514</b>	<b>82.04%</b>	<b>698,905</b>	<b>11,481,321</b>	<b>270,423</b>	<b>1,533,853</b>	<b>13.36%</b>
<b>Expenditures</b>										
<b>Debt Services</b>										
Bond Principal	-	-	9,030,000	9,030,000	0.00%	-	-	-	-	-
Bond Interest	3,135,525	3,135,525	6,805,514	6,805,514	46.07%	3,579,136	3,579,136	(443,612)	(443,612)	-12.39%
Arbitrage Fees	12,994	12,994	20,000	20,000	64.97%	-	14,367	12,994	(1,372)	-9.55%
Paying Agent Fees	-	-	8,000	8,000	0.00%	687	687	(687)	(687)	-100.00%
Refunding Costs	-	-	-	-	-	(135)	(135)	135	135	-100.00%
<b>Debt Services - Total</b>	<b>3,148,519</b>	<b>3,148,519</b>	<b>15,863,514</b>	<b>15,863,514</b>	<b>19.85%</b>	<b>3,579,688</b>	<b>3,594,054</b>	<b>(431,169)</b>	<b>(445,535)</b>	<b>-12.40%</b>
<b>Total Expenditures</b>	<b>3,148,519</b>	<b>3,148,519</b>	<b>15,863,514</b>	<b>15,863,514</b>	<b>19.85%</b>	<b>3,579,688</b>	<b>3,594,054</b>	<b>(431,169)</b>	<b>(445,535)</b>	<b>-12.40%</b>
<b>Net Change in Fund Balance</b>	<b>(2,179,190)</b>	<b>9,866,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,880,783)</b>	<b>7,887,267</b>	<b>701,592</b>	<b>1,979,388</b>	<b>25.10%</b>
Fund Balance, Beginning	16,132,600	4,086,755	4,086,755	4,086,755	100.00%	15,918,883	5,150,834	213,717	(1,064,079)	-20.66%
<b>Fund Balance, Ending</b>	<b>\$ 13,953,410</b>	<b>\$ 13,953,410</b>	<b>\$ 4,086,755</b>	<b>\$ 4,086,755</b>	<b>341.43%</b>	<b>\$ 13,038,101</b>	<b>\$ 13,038,101</b>	<b>\$ 915,309</b>	<b>\$ 915,309</b>	<b>7.02%</b>
<b>Fund Balance Reserve</b>					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 JANUARY 31, 2020**

**Debt Service Fund Summary**

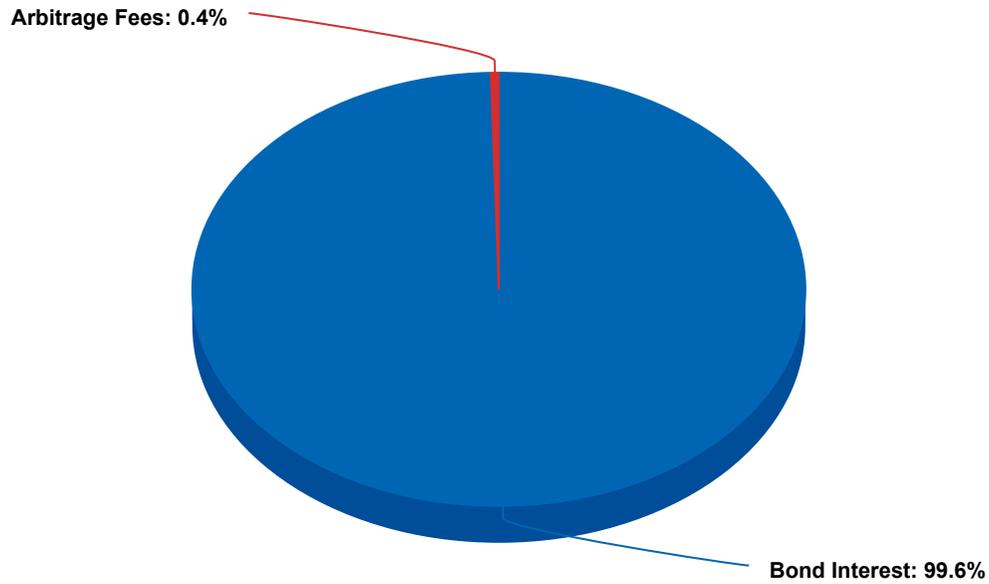
**YTD Revenues**



<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Ad Valorem Taxes	\$ 13,894,183	\$ 12,914,785	92.95%
Investment Earnings	129,067	71,251	55.20%
Delinquent Taxes	70,889	17,511	24.70%
Penalties and Interests	85,000	11,627	13.68%
Intergovernmental Revenues	1,684,375	-	0.00%
<b>Total</b>	<b>\$ 15,863,514</b>	<b>\$ 13,015,174</b>	<b>82.04%</b>

CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020

**Debt Service Fund Summary**  
**Debt Service Fund Summary (continued)**  
**YTD Expenditures**



Expenditures			
	Adjusted Budget	YTD	% of Budget
Bond Interest	\$ 6,805,514	\$ 3,135,525	46.07%
Arbitrage Fees	20,000	12,994	64.97%
Bond Principal	9,030,000	-	0.00%
Paying Agent Fees	8,000	-	0.00%
<b>Total</b>	<b>\$ 15,863,514</b>	<b>\$ 3,148,519</b>	<b>19.85%</b>

# Internal Service Fund



## Internal Service Funds

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**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.

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**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 JANUARY 31, 2020**

	FY 2020 January	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 January	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
Taxi Franchise	\$ 204	\$ 1,504	\$ 2,965	\$ 2,965	50.73%	\$ -	\$ -	\$ 204	\$ 1,504	-
<b>Taxes - Total</b>	<b>204</b>	<b>1,504</b>	<b>2,965</b>	<b>2,965</b>	<b>50.73%</b>	<b>-</b>	<b>-</b>	<b>204</b>	<b>1,504</b>	<b>-</b>
<b>Licenses and Permits</b>										
Alcohol Permits	390	7,870	20,000	20,000	39.35%	-	-	390	7,870	-
<b>Licenses and Permits - Total</b>	<b>390</b>	<b>7,870</b>	<b>20,000</b>	<b>20,000</b>	<b>39.35%</b>	<b>-</b>	<b>-</b>	<b>390</b>	<b>7,870</b>	<b>-</b>
<b>Charges For Services</b>										
Election Fees	-	-	35,000	35,000	0.00%	-	-	-	-	-
General Fund Charges	346,988	1,387,953	4,163,861	4,163,861	33.33%	-	-	346,988	1,387,953	-
Street Maint Fund Charges	15,598	62,394	187,181	187,181	33.33%	-	-	15,598	62,394	-
Solid Waste Charges	101,510	406,041	1,218,145	1,218,145	33.33%	-	-	101,510	406,041	-
Water and Sewer Charges	621,387	2,485,546	7,456,639	7,456,639	33.33%	-	-	621,387	2,485,546	-
Drainage Charges	39,971	159,882	479,647	479,647	33.33%	-	-	39,971	159,882	-
<b>Charges for Services - Total</b>	<b>1,125,454</b>	<b>4,501,816</b>	<b>13,540,473</b>	<b>13,540,473</b>	<b>33.25%</b>	<b>-</b>	<b>-</b>	<b>1,125,454</b>	<b>4,501,816</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	9,844	31,296	-	-	-	-	-	9,844	31,296	-
<b>Investment Earnings - Total</b>	<b>9,844</b>	<b>31,296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,844</b>	<b>31,296</b>	<b>-</b>
<b>Other Revenues</b>										
Other Income	-	507	-	-	-	-	-	-	507	-
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	-	-	-	-
Transfer from General Fund	-	-	-	411,446	0.00%	-	-	-	-	-
Transfer from Fund 550	-	-	-	19,701	0.00%	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>507</b>	<b>50,000</b>	<b>481,147</b>	<b>0.11%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>507</b>	<b>-</b>
<b>Total Revenues</b>	<b>1,135,893</b>	<b>4,542,994</b>	<b>13,613,438</b>	<b>14,044,585</b>	<b>32.35%</b>	<b>-</b>	<b>-</b>	<b>1,135,893</b>	<b>4,542,994</b>	<b>-</b>
<b>Expenses</b>										
<b>City Council</b>	<b>10,716</b>	<b>27,231</b>	<b>70,953</b>	<b>70,953</b>	<b>38.38%</b>	<b>-</b>	<b>-</b>	<b>10,716</b>	<b>27,231</b>	<b>-</b>
<b>City Manager</b>										
Assistant City Manager	14,094	54,916	200,956	200,956	27.33%	-	-	14,094	54,916	-
City Manager	56,694	130,929	531,063	531,063	24.65%	-	-	56,694	130,929	-
<b>City Manager - Total</b>	<b>70,789</b>	<b>185,845</b>	<b>732,019</b>	<b>732,019</b>	<b>25.39%</b>	<b>-</b>	<b>-</b>	<b>70,789</b>	<b>185,845</b>	<b>-</b>
<b>City Auditor</b>	<b>8,630</b>	<b>33,741</b>	<b>122,693</b>	<b>122,693</b>	<b>27.50%</b>	<b>-</b>	<b>-</b>	<b>8,630</b>	<b>33,741</b>	<b>-</b>
<b>Legal</b>										
City Attorney	60,549	237,244	977,070	1,007,799	23.54%	-	-	60,549	237,244	-
City Secretary	7,595	24,287	162,354	162,354	14.96%	-	-	7,595	24,287	-
<b>Legal - Total</b>	<b>68,145</b>	<b>261,530</b>	<b>1,139,424</b>	<b>1,170,153</b>	<b>22.35%</b>	<b>-</b>	<b>-</b>	<b>68,145</b>	<b>261,530</b>	<b>-</b>
<b>Communications</b>										
Communications	29,614	108,949	436,612	436,612	24.95%	-	-	29,614	108,949	-
Legislative Affairs	22,876	57,540	158,756	158,756	36.24%	-	-	22,876	57,540	-
Printing Services	13,519	49,206	189,997	189,997	25.90%	-	-	13,519	49,206	-
<b>Communications - Total</b>	<b>66,009</b>	<b>215,696</b>	<b>785,365</b>	<b>785,365</b>	<b>27.46%</b>	<b>-</b>	<b>-</b>	<b>66,009</b>	<b>215,696</b>	<b>-</b>
<b>Finance</b>										
Accounting	55,505	248,532	914,594	910,980	27.28%	-	-	55,505	248,532	-
Budget	20,573	93,463	292,202	292,314	31.97%	-	-	20,573	93,463	-
Finance Administration	19,841	73,185	248,197	251,699	29.08%	-	-	19,841	73,185	-
Purchasing	24,998	97,790	329,142	329,142	29.71%	-	-	24,998	97,790	-
Utility Collections	316,219	883,085	3,093,053	3,093,053	28.55%	-	-	316,219	883,085	-
<b>Finance - Total</b>	<b>437,135</b>	<b>1,396,055</b>	<b>4,877,188</b>	<b>4,877,188</b>	<b>28.62%</b>	<b>-</b>	<b>-</b>	<b>437,135</b>	<b>1,396,055</b>	<b>-</b>
<b>Human Resources</b>	<b>94,970</b>	<b>334,082</b>	<b>1,356,623</b>	<b>1,356,623</b>	<b>24.63%</b>	<b>-</b>	<b>-</b>	<b>94,970</b>	<b>334,082</b>	<b>-</b>
<b>Community Development</b>										
Building Services	72,359	232,455	815,483	850,291	27.34%	-	-	72,359	232,455	-
Custodial Services	48,330	184,985	777,876	777,876	23.78%	-	-	48,330	184,985	-
<b>Community Development - Total</b>	<b>120,689</b>	<b>417,440</b>	<b>1,593,359</b>	<b>1,628,167</b>	<b>25.64%</b>	<b>-</b>	<b>-</b>	<b>120,689</b>	<b>417,440</b>	<b>-</b>
<b>Public Works</b>										
Engineering	111,879	462,493	2,304,848	2,659,481	17.39%	-	-	111,879	462,493	-
<b>Public Works - Total</b>	<b>111,879</b>	<b>462,493</b>	<b>2,304,848</b>	<b>2,659,481</b>	<b>17.39%</b>	<b>-</b>	<b>-</b>	<b>111,879</b>	<b>462,493</b>	<b>-</b>
<b>Non-Departmental</b>										
Consolidated	42,424	171,876	586,783	597,760	28.75%	-	-	42,424	171,876	-
City Hall	4,047	10,152	44,183	44,183	22.98%	-	-	4,047	10,152	-
<b>Non-Departmental - Total</b>	<b>46,471</b>	<b>182,028</b>	<b>630,966</b>	<b>641,943</b>	<b>28.36%</b>	<b>-</b>	<b>-</b>	<b>46,471</b>	<b>182,028</b>	<b>-</b>
<b>Total Expenses</b>	<b>1,035,432</b>	<b>3,516,141</b>	<b>13,613,438</b>	<b>14,044,585</b>	<b>25.04%</b>	<b>-</b>	<b>-</b>	<b>1,035,432</b>	<b>3,516,141</b>	<b>-</b>

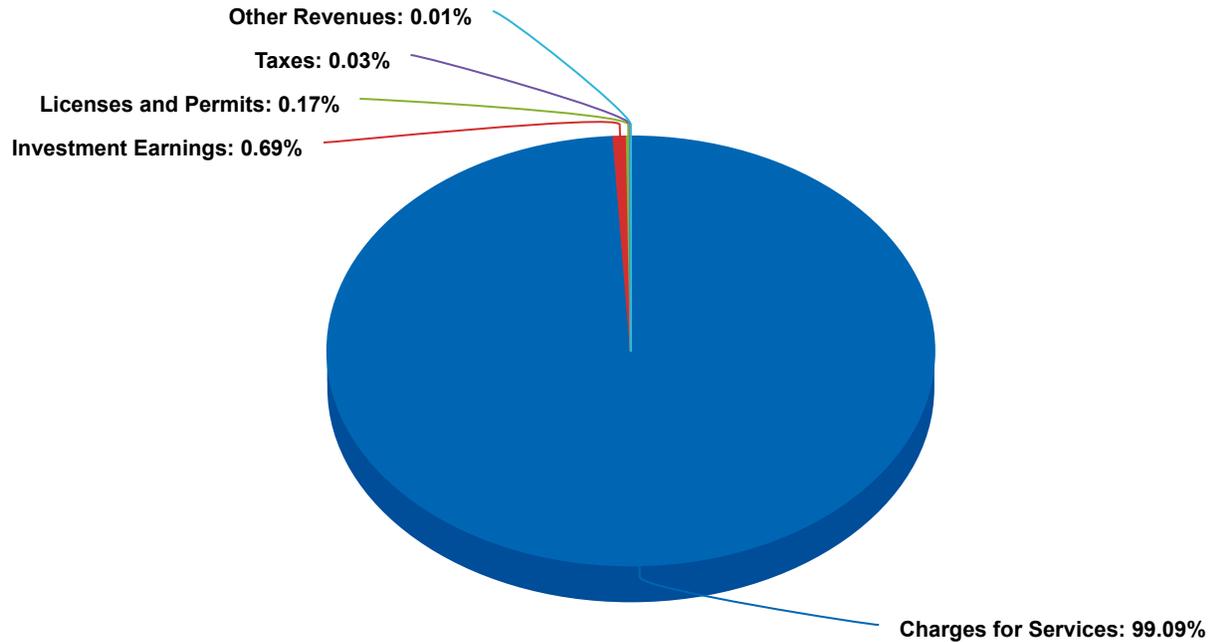
**CITY OF KILLEEN, TEXAS  
SUPPORT SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	FY 2020 January	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 January	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Net Change in Working Capital</b>	<b>100,460</b>	<b>1,026,852</b>	-	-	-	-	-	<b>100,460</b>	<b>1,026,852</b>	-
Working Capital, Beginning	4,987,349	4,060,956	4,060,956	4,060,956	100.00%	-	-	4,987,349	4,060,956	-
<b>Working Capital, Ending</b>	<b>\$ 5,087,809</b>	<b>\$ 5,087,809</b>	<b>\$ 4,060,956</b>	<b>\$ 4,060,956</b>	125.29%	\$ -	\$ -	<b>\$ 5,087,809</b>	<b>\$ 5,087,809</b>	-
<b>Working Capital Reserve</b>					28.91%					

**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 JANUARY 31, 2020**

**Support Services Internal Service Fund Summary**

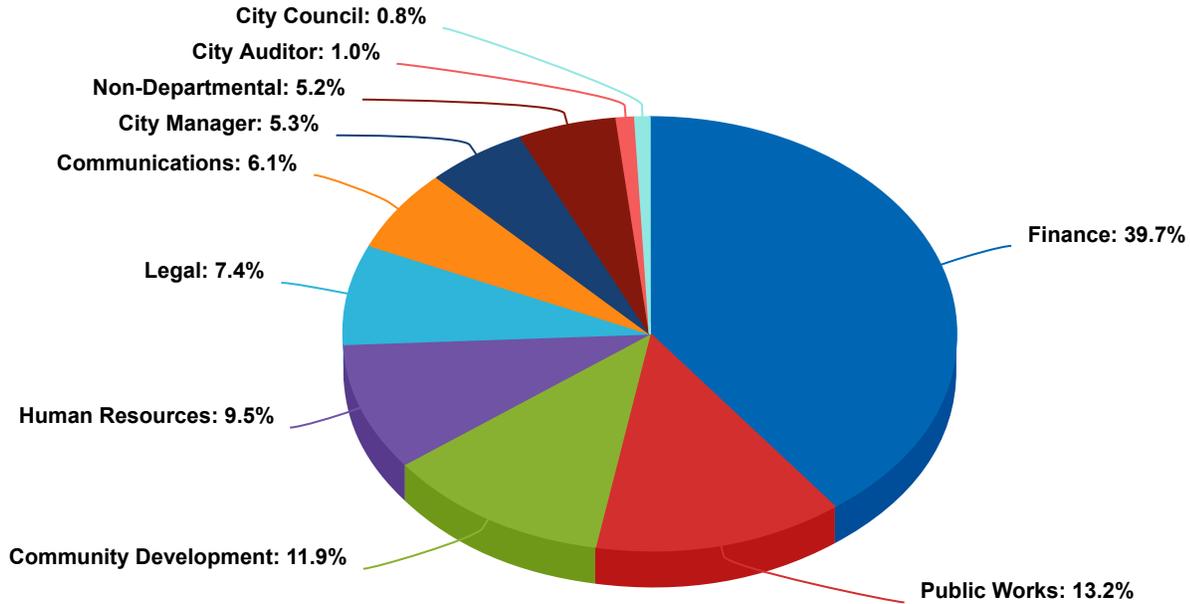
**YTD Revenues**



<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Charges for Services	\$13,540,473	\$4,501,816	33.25%
Investment Earnings	-	31,296	-
Licenses and Permits	20,000	7,870	39.35%
Taxes	2,965	1,504	50.73%
Other Revenues	481,147	507	0.11%
<b>Total</b>	<b>\$14,044,585</b>	<b>\$4,542,994</b>	<b>32.35%</b>

**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 JANUARY 31, 2020**

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



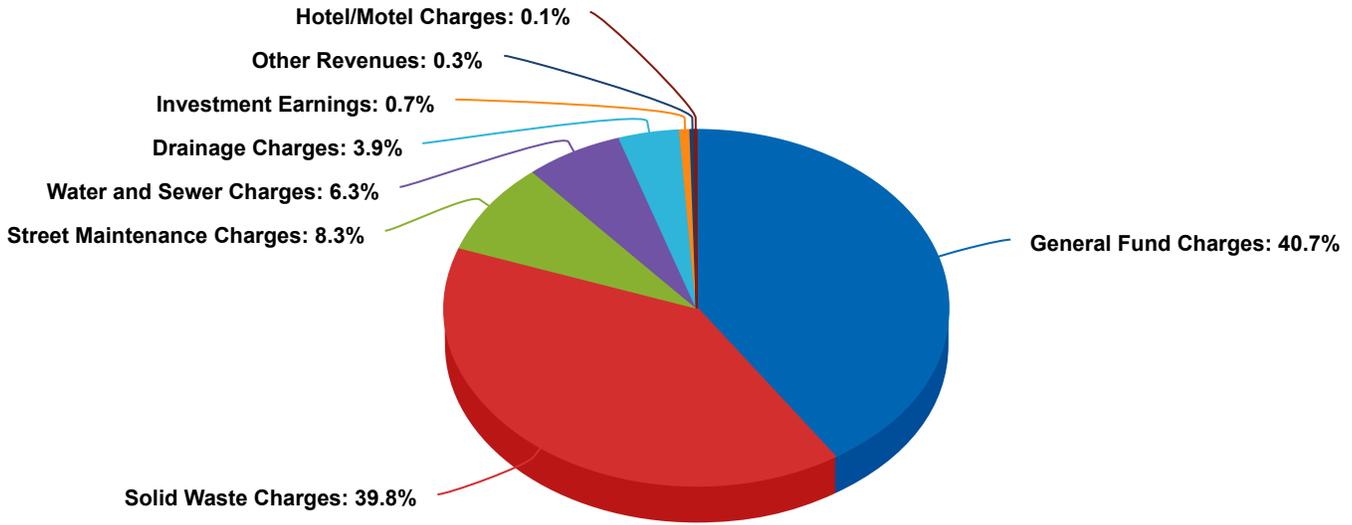
	Expenses		% of Budget
	Adjusted Budget	YTD	
Finance	\$ 4,877,188	\$ 1,396,055	28.62%
Public Works	2,659,481	462,493	17.39%
Community Development	1,628,167	417,440	25.64%
Human Resources	1,356,623	334,082	24.63%
Legal	1,170,153	261,530	22.35%
Communications	785,365	215,696	27.46%
City Manager	732,019	185,845	25.39%
Non-Departmental	641,943	182,028	28.36%
City Auditor	122,693	33,741	27.50%
City Council	70,953	27,231	38.38%
<b>Total</b>	<b>\$ 14,044,585</b>	<b>\$ 3,516,141</b>	<b>25.04%</b>

**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 JANUARY 31, 2020**

	FY 2020 January	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 January	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 58,170	\$ 232,680	\$ 698,041	\$ 698,041	33.33%	\$ 59,914	\$ 239,656	\$ (1,744)	\$ (6,976)	-2.91%
Hotel/Motel Charges	183	733	2,200	2,200	33.33%	80	320	103	413	129.16%
Street Maintenance Charges	11,835	47,338	142,014	142,014	33.33%	-	-	11,835	47,338	-
Solid Waste Charges	56,790	227,161	681,484	681,484	33.33%	63,208	252,831	(6,417)	(25,670)	-10.15%
Water and Sewer Charges	8,929	35,715	107,145	107,145	33.33%	8,468	33,871	461	1,844	5.44%
Drainage Charges	5,572	22,287	66,860	66,860	33.33%	1,694	6,774	3,878	15,513	229.00%
<b>Charges for Services - Total</b>	<b>141,479</b>	<b>565,915</b>	<b>1,697,744</b>	<b>1,697,744</b>	<b>33.33%</b>	<b>133,363</b>	<b>533,452</b>	<b>8,116</b>	<b>32,462</b>	<b>6.09%</b>
<b>Investment Earnings</b>										
Interest Revenues	1,003	3,718	55,000	55,000	6.76%	9,370	34,726	(8,367)	(31,008)	-89.29%
Investment Expenses	-	-	(1,020)	(1,020)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>1,003</b>	<b>3,718</b>	<b>53,980</b>	<b>53,980</b>	<b>6.89%</b>	<b>9,370</b>	<b>34,726</b>	<b>(8,367)</b>	<b>(31,008)</b>	<b>-89.29%</b>
<b>Other Revenues</b>										
Other Income	-	237	-	-	-	-	173	-	64	37.17%
Sale of Assets	-	1,342	-	-	-	-	437	-	905	207.01%
<b>Other Revenues - Total</b>	<b>-</b>	<b>1,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>610</b>	<b>-</b>	<b>970</b>	<b>158.85%</b>
<b>Total Revenues</b>	<b>142,482</b>	<b>571,213</b>	<b>1,751,724</b>	<b>1,751,724</b>	<b>32.61%</b>	<b>142,733</b>	<b>568,789</b>	<b>(252)</b>	<b>2,424</b>	<b>0.43%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	107,625	425,190	1,514,275	1,514,275	28.08%	101,851	399,652	5,775	25,539	6.39%
Supplies	3,875	31,957	81,728	80,618	39.64%	1,586	9,086	2,290	22,871	251.71%
Repair and Maintenance	1,045	8,514	41,739	48,333	17.62%	4,436	25,825	(3,391)	(17,311)	-67.03%
Support Services	3,782	13,415	48,517	50,388	26.62%	4,939	12,359	(1,157)	1,056	8.54%
Minor Capital	-	5,647	14,000	14,210	39.74%	4,266	5,050	(4,266)	597	11.83%
Professional Services	-	908	2,891	2,891	31.40%	-	-	-	908	-
Designated Expenses	835	1,634	10,000	10,000	16.34%	409	509	426	1,126	221.35%
<b>Operating Expenses - Total</b>	<b>117,163</b>	<b>487,266</b>	<b>1,713,150</b>	<b>1,720,715</b>	<b>28.32%</b>	<b>117,486</b>	<b>452,481</b>	<b>(323)</b>	<b>34,784</b>	<b>7.69%</b>
<b>Capital Outlay</b>										
Drainage Maintenance Veh	-	-	-	-	-	(78,804)	-	78,804	-	-
<b>Capital Outlay - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(78,804)</b>	<b>-</b>	<b>78,804</b>	<b>-</b>	<b>-</b>
<b>Non-Departmental</b>										
Personnel Services	5	34,999	38,574	38,574	90.73%	-	-	5	34,999	-
Transfers Out -										
Transfer to General Fund CIP	-	-	-	-	-	2,400,437	2,400,437	(2,400,437)	(2,400,437)	-100.00%
Transfer to Drainage CIP	-	-	-	-	-	175,216	175,216	(175,216)	(175,216)	-100.00%
Transfer to Fund 387	-	-	-	-	-	431,977	431,977	(431,977)	(431,977)	-100.00%
Transfer to Solid Waste Fund CIP	-	-	-	-	-	1,500,420	1,500,420	(1,500,420)	(1,500,420)	-100.00%
<b>Non-Departmental - Total</b>	<b>5</b>	<b>34,999</b>	<b>38,574</b>	<b>38,574</b>	<b>90.73%</b>	<b>4,508,050</b>	<b>4,508,050</b>	<b>(4,508,045)</b>	<b>(4,473,051)</b>	<b>-99.22%</b>
<b>Total Expenses</b>	<b>117,168</b>	<b>522,264</b>	<b>1,751,724</b>	<b>1,759,289</b>	<b>29.69%</b>	<b>4,546,731</b>	<b>4,960,531</b>	<b>(4,429,563)</b>	<b>(4,438,267)</b>	<b>-89.47%</b>
<b>Net Change in Working Capital</b>	<b>25,314</b>	<b>48,948</b>	<b>-</b>	<b>(7,565)</b>	<b>-64.04%</b>	<b>(4,403,998)</b>	<b>(4,391,742)</b>	<b>4,429,312</b>	<b>4,440,690</b>	<b>-101.11%</b>
Working Capital, Beginning*	810,941	787,307	787,307	787,307	100.00%	5,145,195	5,132,939	(4,334,254)	(4,345,632)	-84.66%
<b>Working Capital, Ending</b>	<b>\$ 836,255</b>	<b>\$ 836,255</b>	<b>\$ 787,307</b>	<b>\$ 779,742</b>	<b>107.25%</b>	<b>\$ 741,197</b>	<b>\$ 741,197</b>	<b>\$ 95,058</b>	<b>\$ 95,058</b>	<b>12.82%</b>
<b>Working Capital Reserve</b>					44.32%					

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 JANUARY 31, 2020

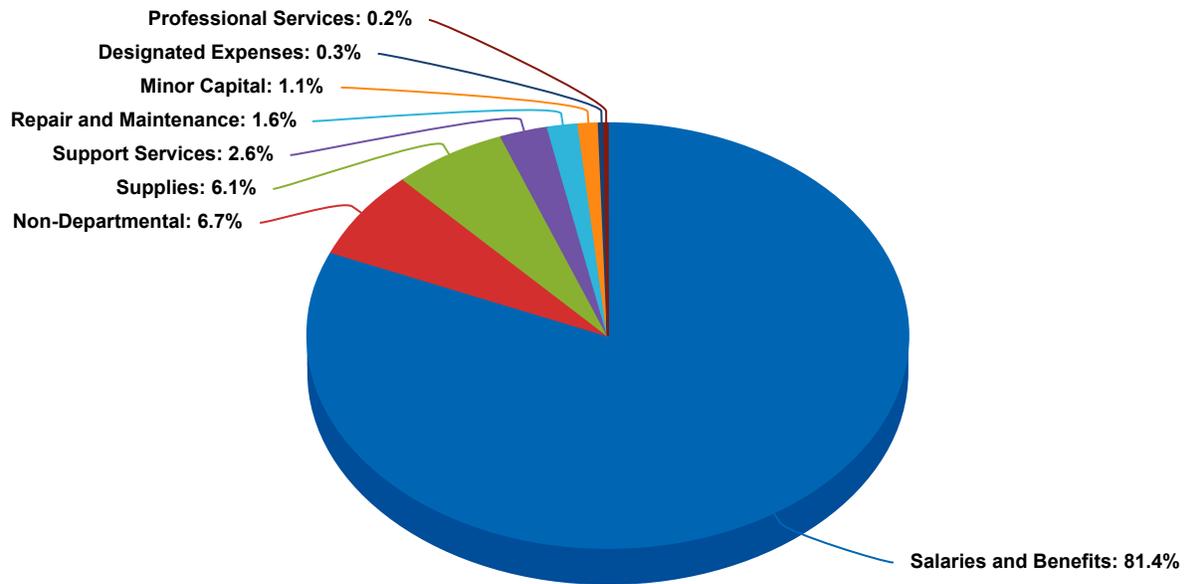
**Fleet Services Internal Service Fund Summary**  
**YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
General Fund Charges	\$ 698,041	\$ 232,680	33.33%
Solid Waste Charges	681,484	227,161	33.33%
Street Maintenance Charges	142,014	47,338	33.33%
Water and Sewer Charges	107,145	35,715	33.33%
Drainage Charges	66,860	22,287	33.33%
Investment Earnings	53,980	3,718	6.89%
Other Revenues	-	1,580	-
Hotel/Motel Charges	2,200	733	33.33%
<b>Total</b>	<b>\$ 1,751,724</b>	<b>\$ 571,213</b>	<b>32.61%</b>

**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 JANUARY 31, 2020**

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



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Salaries and Benefits	\$ 1,514,275	\$ 425,190	28.08%
Non-Departmental	38,574	34,999	90.73%
Supplies	80,618	31,957	39.64%
Support Services	50,388	13,415	26.62%
Repair and Maintenance	48,333	8,514	17.62%
Minor Capital	14,210	5,647	39.74%
Designated Expenses	10,000	1,634	16.34%
Professional Services	2,891	908	31.40%
<b>Total</b>	<b>\$ 1,759,289</b>	<b>\$ 522,264</b>	<b>29.69%</b>

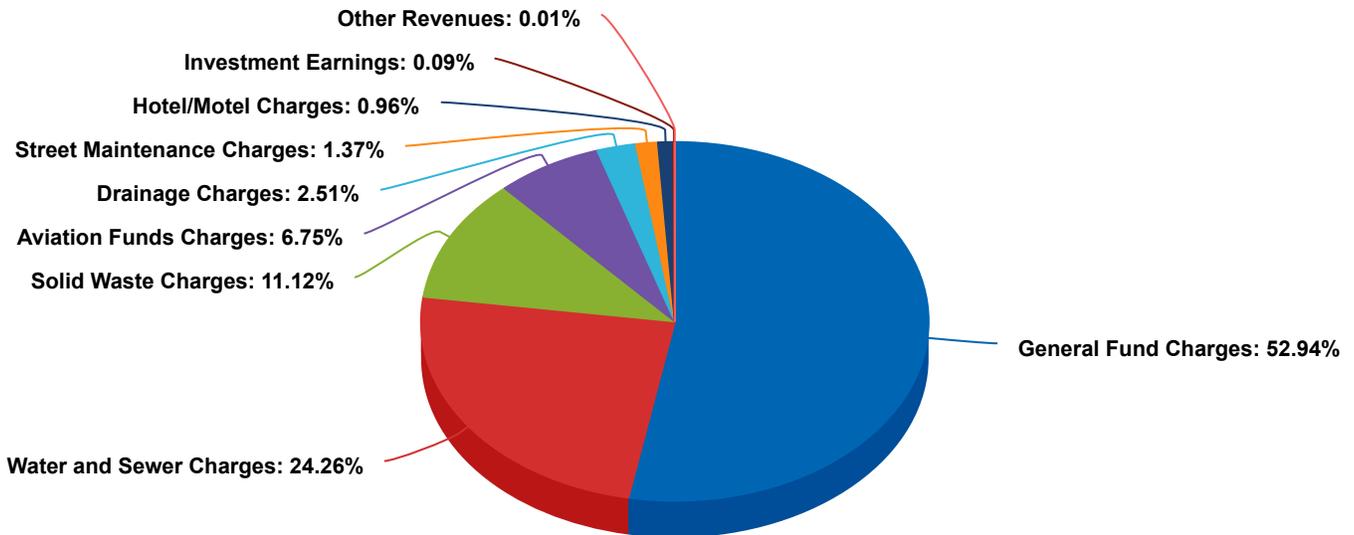
**CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	FY 2020 January	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 January	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 64,013	\$ 256,053	\$ 768,158	\$ 768,158	33.33%	\$ 613,385	\$ 817,847	\$ (549,372)	\$ (561,794)	-68.69%
Hotel/Motel Charges	1,160	4,638	13,915	13,915	33.33%	18,654	24,872	(17,494)	(20,234)	-81.35%
Street Maintenance Charges	1,662	6,648	19,945	19,945	33.33%	-	-	1,662	6,648	-
Solid Waste Charges	13,442	53,767	161,300	161,300	33.33%	153,877	205,169	(140,435)	(151,402)	-73.79%
Water and Sewer Charges	29,338	117,351	352,053	352,053	33.33%	124,530	166,040	(95,192)	(48,689)	-29.32%
Aviation Funds Charges	8,158	32,632	97,896	97,896	33.33%	73,666	98,221	(65,508)	(65,589)	-66.78%
Drainage Charges	3,034	12,137	36,411	36,411	33.33%	21,701	28,935	(18,667)	(16,798)	-58.05%
<b>Charges for Services - Total</b>	<b>120,807</b>	<b>483,226</b>	<b>1,449,678</b>	<b>1,449,678</b>	<b>33.33%</b>	<b>1,005,813</b>	<b>1,341,084</b>	<b>(885,006)</b>	<b>(857,858)</b>	<b>-63.97%</b>
<b>Investment Earnings</b>										
Interest Revenues	-	435	3,600	3,600	12.07%	-	-	-	435	-
Interest Expense	-	-	(100)	(100)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>-</b>	<b>435</b>	<b>3,500</b>	<b>3,500</b>	<b>12.41%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>435</b>	<b>-</b>
<b>Other Revenues</b>										
Other Income	-	50	-	-	-	-	4	-	46	1036.90%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>46</b>	<b>1036.90%</b>
<b>Total Revenues</b>	<b>120,807</b>	<b>483,710</b>	<b>1,453,178</b>	<b>1,453,178</b>	<b>33.29%</b>	<b>1,005,813</b>	<b>1,341,088</b>	<b>(885,006)</b>	<b>(857,378)</b>	<b>-63.93%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	15,566	60,957	201,384	201,384	30.27%	13,503	42,888	2,064	18,069	42.13%
Supplies	-	104	300	405	25.78%	-	117	-	(12)	-10.48%
Support Services	654	1,035,316	1,167,360	1,167,225	88.70%	665	1,023,608	(11)	11,709	1.14%
Professional Services	-	199	634	664	30.00%	-	-	-	199	-
<b>Operating Expenses - Total</b>	<b>16,220</b>	<b>1,096,577</b>	<b>1,369,678</b>	<b>1,369,678</b>	<b>80.06%</b>	<b>14,168</b>	<b>1,066,612</b>	<b>2,053</b>	<b>29,965</b>	<b>2.81%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	3,500	3,500	0.00%	-	-	-	-	-
Contingency	-	-	80,000	80,000	0.00%	-	-	-	-	-
<b>Non-Departmental - Total</b>	<b>-</b>	<b>-</b>	<b>83,500</b>	<b>83,500</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>16,220</b>	<b>1,096,577</b>	<b>1,453,178</b>	<b>1,453,178</b>	<b>75.46%</b>	<b>14,168</b>	<b>1,066,612</b>	<b>2,053</b>	<b>29,965</b>	<b>2.81%</b>
<b>Net Change in Working Capital</b>	<b>104,586</b>	<b>(612,867)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>991,645</b>	<b>274,476</b>	<b>(887,059)</b>	<b>(887,343)</b>	<b>-323.29%</b>
Working Capital, Beginning*	(508,287)	209,166	209,166	209,166	100.00%	(649,928)	67,241	141,641	141,925	211.07%
<b>Working Capital, Ending</b>	<b>\$ (403,701)</b>	<b>\$ (403,701)</b>	<b>\$ 209,166</b>	<b>\$ 209,166</b>	<b>-193.00%</b>	<b>\$ 341,717</b>	<b>\$ 341,717</b>	<b>\$ (745,418)</b>	<b>\$ (745,418)</b>	<b>-218.14%</b>
<b>Working Capital Reserve</b>					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 JANUARY 31, 2020**

**Risk Management Internal Service Fund Summary**

**YTD Revenues**

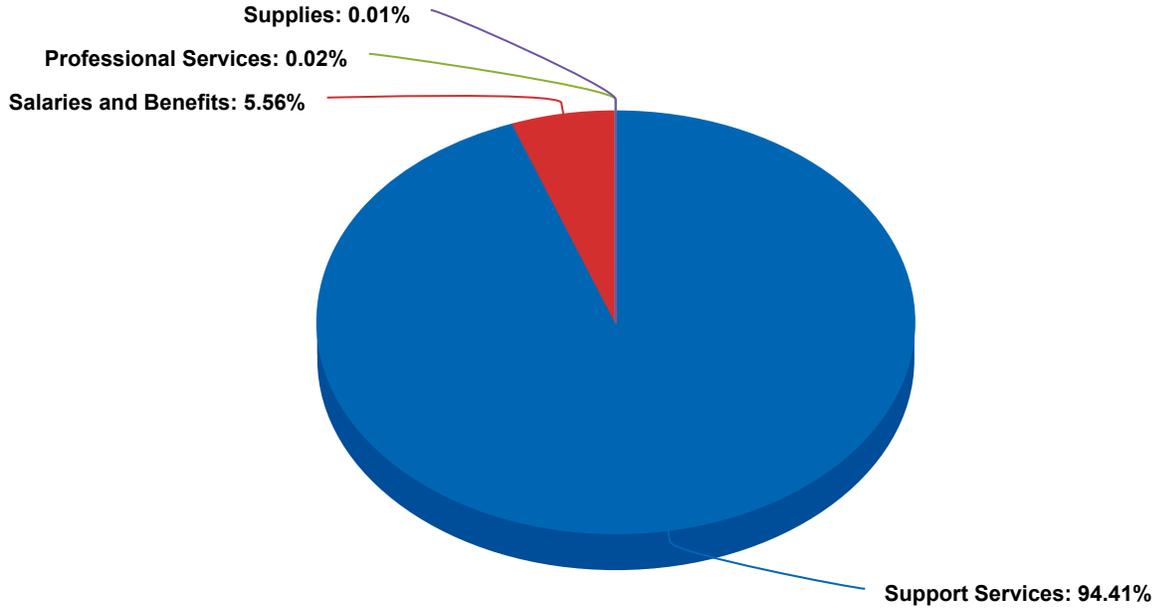


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 768,158	\$ 256,053	33.33%
Water and Sewer Charges	352,053	117,351	33.33%
Solid Waste Charges	161,300	53,767	33.33%
Aviation Funds Charges	97,896	32,632	33.33%
Drainage Charges	36,411	12,137	33.33%
Street Maintenance Charges	19,945	6,648	33.33%
Hotel/Motel Charges	13,915	4,638	33.33%
Investment Earnings	3,500	435	12.41%
Other Revenues	-	50	-
<b>Total</b>	<b>\$ 1,453,178</b>	<b>\$ 483,710</b>	<b>33.29%</b>

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 JANUARY 31, 2020

**Risk Management Internal Service Fund Summary (continued)**

**YTD Expenses**



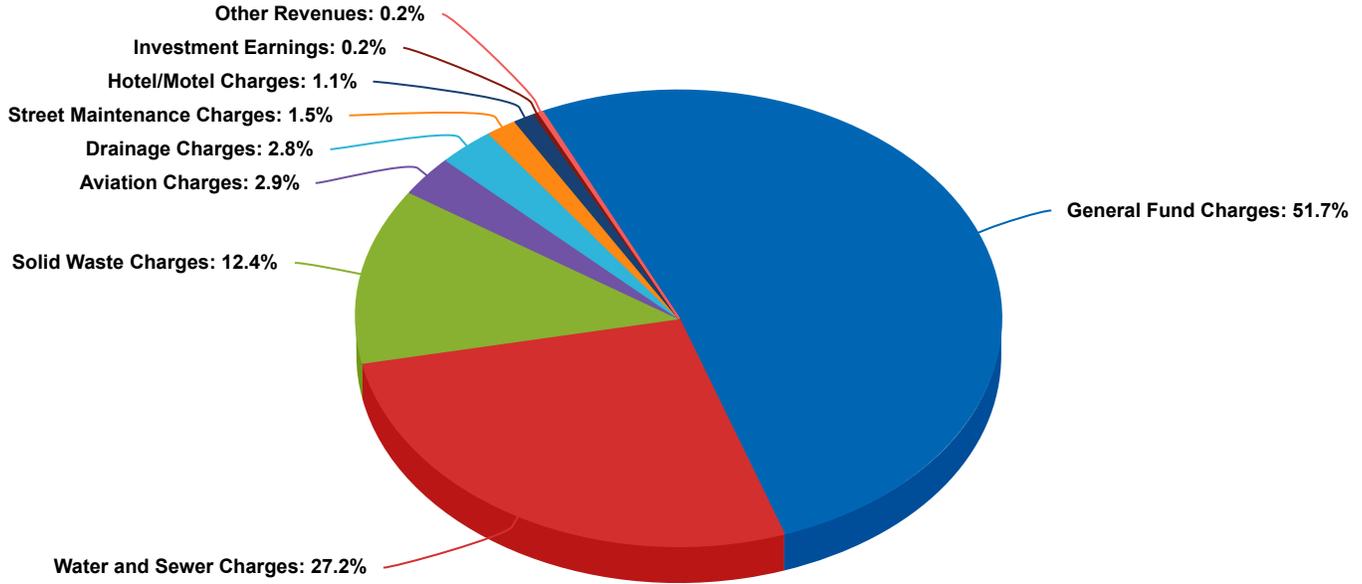
	Expenses		% of Budget
	Adjusted Budget	YTD	
Support Services	\$ 1,167,225	\$ 1,035,316	88.70%
Salaries and Benefits	201,384	60,957	30.27%
Professional Services	664	199	30.00%
Supplies	405	104	25.78%
Non-Departmental	83,500	-	0.00%
<b>Total</b>	<u>\$ 1,453,178</u>	<u>\$ 1,096,577</u>	<u>75.46%</u>

**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 JANUARY 31, 2020**

	FY 2020 January	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 January	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 148,805	\$ 595,221	\$ 1,785,662	\$ 1,785,662	33.33%	\$ 91,657	\$ 366,629	\$ 57,148	\$ 228,592	62.35%
Hotel/Motel Charges	3,092	12,367	37,100	37,100	33.33%	3,693	14,770	(601)	(2,403)	-16.27%
Street Maintenance Charges	4,432	17,726	53,178	53,178	33.33%	-	-	4,432	17,726	-
Water and Sewer Charges	78,221	312,883	938,649	938,649	33.33%	99,040	396,158	(20,819)	(83,275)	-21.02%
Solid Waste Charges	35,838	143,353	430,060	430,060	33.33%	24,217	96,867	11,622	46,487	47.99%
Aviation Charges	8,333	33,333	100,000	100,000	33.33%	9,760	39,039	(1,427)	(5,706)	-14.62%
Drainage Charges	8,090	32,360	97,080	97,080	33.33%	14,563	58,251	(6,473)	(25,891)	-44.45%
<b>Charges for Services - Total</b>	<b>286,811</b>	<b>1,147,243</b>	<b>3,441,729</b>	<b>3,441,729</b>	<b>33.33%</b>	<b>242,929</b>	<b>975,674</b>	<b>43,882</b>	<b>1,147,243</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	1,000	2,676	9,000	9,000	29.73%	310	1,618	690	1,057	65.34%
Interest Expense	-	-	(100)	(100)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>1,000</b>	<b>2,676</b>	<b>8,900</b>	<b>8,900</b>	<b>30.06%</b>	<b>310</b>	<b>1,618</b>	<b>690</b>	<b>1,057</b>	<b>-</b>
<b>Other Revenues</b>										
Other Income	-	932	1,235	1,235	75.50%	-	531	-	401	75.54%
Sale of Assets	-	1,369	-	-	-	-	1,810	-	(441)	-24.37%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>2,301</b>	<b>1,235</b>	<b>1,235</b>	<b>186.32%</b>	<b>-</b>	<b>2,341</b>	<b>-</b>	<b>(40)</b>	<b>-1.70%</b>
<b>Total Revenues</b>	<b>287,811</b>	<b>1,152,220</b>	<b>3,451,864</b>	<b>3,451,864</b>	<b>33.38%</b>	<b>243,239</b>	<b>975,674</b>	<b>44,572</b>	<b>176,546</b>	<b>18.09%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	102,392	392,115	1,415,145	1,415,145	27.71%	113,870	468,348	(11,478)	(76,234)	-16.28%
Supplies	309	674	5,172	4,647	14.50%	909	1,455	(600)	(781)	-53.67%
Repair and Maintenance	146,145	314,617	1,250,738	1,254,769	25.07%	31,572	207,550	114,573	107,068	51.59%
Support Services	15,707	56,734	186,690	187,215	30.30%	20,459	47,365	(4,752)	9,369	19.78%
Minor Capital	48,797	60,545	301,412	306,925	19.73%	9,618	41,219	39,179	19,325	46.88%
Professional Services	-	2,570	1,679	3,816	67.34%	7,380	7,380	(7,380)	(4,810)	-65.18%
Capital Outlay	26,047	87,414	185,000	246,368	35.48%	-	-	26,047	87,414	-
<b>Operating Expenses - Total</b>	<b>339,397</b>	<b>914,668</b>	<b>488,091</b>	<b>557,109</b>	<b>164.18%</b>	<b>183,807</b>	<b>773,316</b>	<b>155,589</b>	<b>141,351</b>	<b>18.28%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	6,028	6,028	0.00%	15,641	15,641	(15,641)	(15,641)	-100.00%
Contingency	-	-	100,000	100,000	0.00%	-	-	-	-	-
<b>Non-Departmental - Total</b>	<b>-</b>	<b>-</b>	<b>106,028</b>	<b>106,028</b>	<b>0.00%</b>	<b>15,641</b>	<b>15,641</b>	<b>(15,641)</b>	<b>(15,641)</b>	<b>-100.00%</b>
<b>Total Expenses</b>	<b>339,397</b>	<b>914,668</b>	<b>3,451,864</b>	<b>3,524,913</b>	<b>25.95%</b>	<b>199,449</b>	<b>788,958</b>	<b>139,948</b>	<b>125,710</b>	<b>15.93%</b>
<b>Net Change in Working Capital</b>	<b>(51,586)</b>	<b>237,552</b>	<b>-</b>	<b>(73,049)</b>	<b>-325.20%</b>	<b>43,790</b>	<b>186,716</b>	<b>(95,376)</b>	<b>50,836</b>	<b>27.23%</b>
Working Capital, Beginning*	504,376	215,238	215,238	215,238	100.00%	194,712	51,786	309,665	163,452	315.63%
<b>Working Capital, Ending</b>	<b>\$ 452,790</b>	<b>\$ 452,790</b>	<b>\$ 215,238</b>	<b>\$ 142,189</b>	<b>318.44%</b>	<b>\$ 238,502</b>	<b>\$ 238,502</b>	<b>\$ 214,288</b>	<b>\$ 214,288</b>	<b>89.85%</b>
<b>Working Capital Reserve</b>					4.03%					

**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 JANUARY 31, 2020**

**Information Technology Internal Service Fund Summary  
 YTD Revenues**

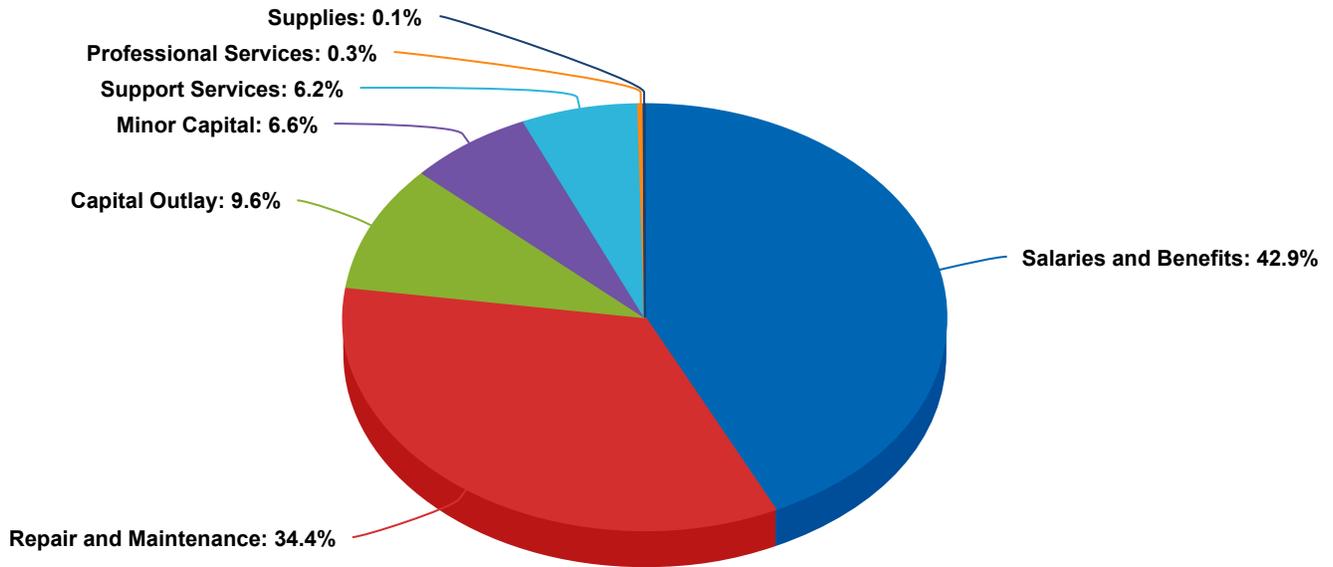


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,785,662	\$ 595,221	33.33%
Water and Sewer Charges	938,649	312,883	33.33%
Solid Waste Charges	430,060	143,353	33.33%
Aviation Charges	100,000	33,333	33.33%
Drainage Charges	97,080	32,360	33.33%
Street Maintenance Charges	53,178	17,726	33.33%
Hotel/Motel Charges	37,100	12,367	33.33%
Investment Earnings	8,900	2,676	30.06%
Other Revenues	1,235	2,301	186.32%
<b>Total</b>	<b>\$ 3,451,864</b>	<b>\$ 1,152,220</b>	<b>33.38%</b>

**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 JANUARY 31, 2020**

**Information Technology Internal Service Fund Summary (continued)**

**YTD Expenses**



	<b>Expenses</b>		
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Salaries and Benefits	\$ 1,415,145	\$ 392,115	27.71%
Repair and Maintenance	1,254,769	314,617	25.07%
Capital Outlay	246,368	87,414	35.48%
Minor Capital	306,925	60,545	19.73%
Support Services	187,215	56,734	30.30%
Professional Services	3,816	2,570	67.34%
Supplies	4,647	674	14.50%
Non-Departmental	106,028	-	0.00%
<b>Total</b>	<b>\$ 3,524,913</b>	<b>\$ 914,668</b>	<b>25.95%</b>

# Enterprise Funds



## Enterprise Funds

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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.

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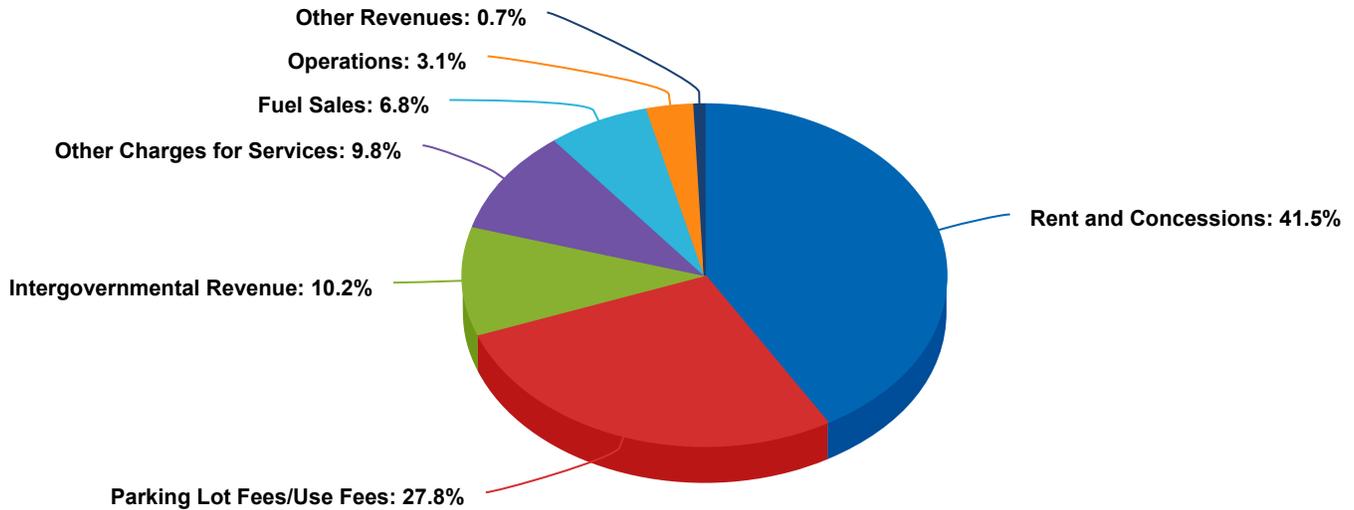
**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	FY 2020 January	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 January	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Rent and Concessions</b>										
Rental Cars	\$ 95,892	\$ 431,483	\$ 1,032,144	\$ 1,032,144	41.80%	\$ 86,433	\$ 362,026	\$ 9,459	\$ 69,458	19.19%
Other Terminal Services	22,550	92,021	241,473	241,473	38.11%	25,153	106,757	(2,603)	(14,736)	-13.80%
Food and Beverages	755	6,710	18,840	18,840	35.61%	676	2,814	79	3,896	138.48%
Retail Stores	938	4,643	11,287	11,287	41.14%	938	4,773	-	(130)	-2.72%
<b>Rent and Concessions - Total</b>	<b>120,135</b>	<b>534,857</b>	<b>1,303,744</b>	<b>1,303,744</b>	<b>41.02%</b>	<b>113,199</b>	<b>476,369</b>	<b>6,935</b>	<b>58,488</b>	<b>12.28%</b>
<b>Operations</b>										
Fixed Base Operations	3,150	13,450	38,400	38,400	35.03%	5,650	15,100	(2,500)	(1,650)	-10.93%
Hanger and Tiedowns	249	26,829	98,253	98,253	27.31%	7,637	31,476	(7,387)	(4,647)	-14.76%
<b>Operations - Total</b>	<b>3,399</b>	<b>40,279</b>	<b>136,653</b>	<b>136,653</b>	<b>29.48%</b>	<b>13,287</b>	<b>46,576</b>	<b>(9,887)</b>	<b>(6,297)</b>	<b>-13.52%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot Fees	41,837	226,841	566,000	566,000	40.08%	41,837	220,501	-	6,340	2.88%
Into Plane Fees	19,035	73,213	246,000	246,000	29.76%	25,657	86,284	(6,622)	(13,071)	-15.15%
Flexible Use Fees	1,510	6,135	14,001	14,001	43.82%	-	-	1,510	6,135	-
Landing Fees	12,394	51,405	126,289	126,289	40.70%	10,129	46,309	2,265	5,096	11.00%
Fuel Flow Fees	-	336	108	108	311.50%	-	75	-	262	350.66%
Skylark Use Fees	123	655	3,245	3,245	20.20%	244	1,029	(121)	(374)	-36.33%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>74,899</b>	<b>358,585</b>	<b>955,643</b>	<b>955,643</b>	<b>37.52%</b>	<b>77,866</b>	<b>354,198</b>	<b>(2,968)</b>	<b>4,388</b>	<b>1.24%</b>
<b>Fuel Sales</b>										
Jet Fuel	2,553	19,429	67,420	67,420	28.82%	6,683	24,804	(4,129)	(5,375)	-21.67%
Motor Gas	7,719	36,734	119,273	119,273	30.80%	10,088	37,144	(2,370)	(410)	-1.10%
100 LL	5,748	30,974	150,400	150,400	20.59%	9,673	52,114	(3,925)	(21,141)	-40.57%
<b>Fuel Sales - Total</b>	<b>16,020</b>	<b>87,136</b>	<b>337,093</b>	<b>337,093</b>	<b>25.85%</b>	<b>26,444</b>	<b>114,063</b>	<b>(10,424)</b>	<b>(26,926)</b>	<b>-23.61%</b>
<b>Other</b>										
Air Carrier Operations	26,712	110,936	295,000	295,000	37.61%	25,399	118,756	1,313	(7,819)	-6.58%
Land Lease Tenants	3,761	15,046	33,137	33,137	45.40%	3,211	12,846	550	2,200	17.13%
Aircraft Supplies	-	-	3,500	3,500	0.00%	-	-	-	-	-
Operating Supplies	40	362	1,400	1,400	25.85%	94	542	(54)	(180)	-33.26%
<b>Other - Total</b>	<b>30,514</b>	<b>126,344</b>	<b>333,037</b>	<b>333,037</b>	<b>37.94%</b>	<b>28,705</b>	<b>132,143</b>	<b>1,809</b>	<b>(5,800)</b>	<b>-4.39%</b>
<b>Charges for Services - Total</b>	<b>244,966</b>	<b>1,147,201</b>	<b>3,066,170</b>	<b>3,066,170</b>	<b>37.41%</b>	<b>259,501</b>	<b>1,123,349</b>	<b>(14,535)</b>	<b>23,853</b>	<b>2.12%</b>
<b>Intergovernmental Revenue</b>										
USDOD	132,027	132,027	528,107	841,087	15.70%	-	-	132,027	132,027	-
USDOT - FAA	-	-	50,000	-	-	-	47,472	-	(47,472)	-100.00%
TXDOT	-	-	20,000	70,000	0.00%	-	-	-	-	-
<b>Intergovernmental Revenue- Total</b>	<b>132,027</b>	<b>132,027</b>	<b>598,107</b>	<b>911,087</b>	<b>14.49%</b>	<b>-</b>	<b>47,472</b>	<b>132,027</b>	<b>84,555</b>	<b>178.11%</b>
<b>Other Revenues</b>										
Interest Revenues	1,774	5,548	6,200	6,200	89.48%	962	3,578	812	1,970	55.07%
Miscellaneous Income	717	1,876	2,023	2,023	92.75%	2,333	3,489	(1,616)	(1,613)	-46.22%
Sale of Assets	-	1,552	-	-	-	-	-	-	1,552	-
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>2,491</b>	<b>8,976</b>	<b>58,223</b>	<b>58,223</b>	<b>15.42%</b>	<b>3,295</b>	<b>7,066</b>	<b>(804)</b>	<b>1,909</b>	<b>27.02%</b>
<b>Total Revenues</b>	<b>379,484</b>	<b>1,288,204</b>	<b>3,722,500</b>	<b>4,035,480</b>	<b>31.92%</b>	<b>262,796</b>	<b>1,177,887</b>	<b>116,688</b>	<b>110,317</b>	<b>9.37%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	258,546	855,146	3,338,440	3,571,091	23.95%	237,472	800,293	21,074	54,852	6.85%
Cost of Goods - Fuel	16,728	74,861	297,960	259,492	28.85%	18,674	93,458	(1,946)	(18,596)	-19.90%
<b>Aviation Operations - Total</b>	<b>275,274</b>	<b>930,007</b>	<b>3,636,400</b>	<b>3,830,583</b>	<b>24.28%</b>	<b>256,146</b>	<b>893,751</b>	<b>19,128</b>	<b>36,256</b>	<b>4.06%</b>
<b>Non-Departmental</b>										
Claims and Damages	-	-	50,000	50,000	0.00%	-	-	-	-	-
Personnel Services	12	70,963	11,238	28,107	252.47%	33,974	34,079	(33,963)	36,884	108.23%
Direct Cost	-	240	3,393	3,393	7.07%	25	145	(25)	95	65.91%
Designated Expenses	-	-	21,469	4,600	0.00%	-	-	-	-	-
<b>Internal Services -</b>										
Risk Management	-	-	-	-	-	73,666	98,221	(73,666)	(98,221)	-100.00%
Information Technology	-	-	-	-	-	9,760	39,039	(9,760)	(39,039)	-100.00%
<b>Non-Departmental - Total</b>	<b>12</b>	<b>71,203</b>	<b>86,100</b>	<b>86,100</b>	<b>82.70%</b>	<b>117,425</b>	<b>171,484</b>	<b>(117,413)</b>	<b>(100,281)</b>	<b>-58.48%</b>
<b>Total Expenses</b>	<b>275,286</b>	<b>1,001,210</b>	<b>3,722,500</b>	<b>3,916,683</b>	<b>25.56%</b>	<b>373,571</b>	<b>1,065,235</b>	<b>(88,285)</b>	<b>(64,025)</b>	<b>-6.01%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning*	924,221	741,425	741,425	741,425	100.00%	536,123	312,696	388,099	428,729	137.11%
<b>Working Capital, Ending</b>	<b>\$ 1,028,419</b>	<b>\$ 1,028,419</b>	<b>\$ 741,425</b>	<b>\$ 860,222</b>	<b>119.55%</b>	<b>\$ 425,348</b>	<b>\$ 425,348</b>	<b>\$ 603,072</b>	<b>\$ 603,072</b>	<b>141.78%</b>
<b>Working Capital Reserve</b>					21.96%					

**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

**Aviation Funds Summary**

**YTD Revenues**

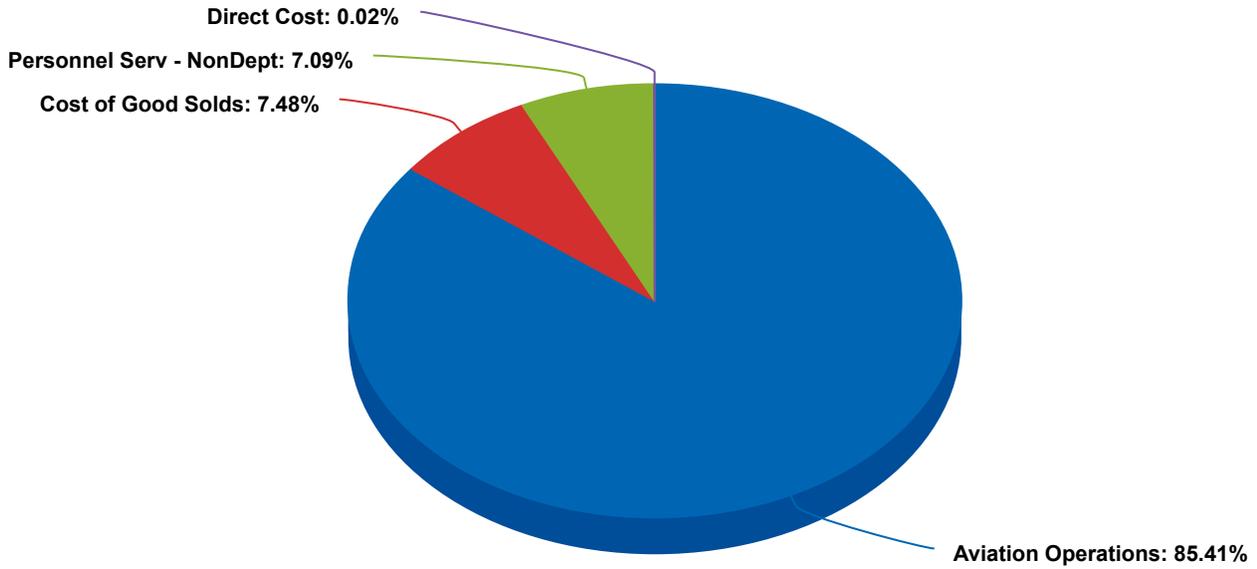


Revenues			
	Adjusted Budget	YTD	% of Budget
Rent and Concessions	\$ 1,303,744	\$ 534,857	41.02%
Parking Lot Fees/Use Fees	955,643	358,585	37.52%
Intergovernmental Revenue	911,087	132,027	14.49%
Other Charges for Services	333,037	126,344	37.94%
Fuel Sales	337,093	87,136	25.85%
Operations	136,653	40,279	29.48%
Other Revenues	58,223	8,976	15.42%
<b>Total</b>	<b>\$ 4,035,480</b>	<b>\$ 1,288,204</b>	<b>31.92%</b>

**CITY OF KILLEEN, TEXAS  
 AVIATION FUNDS  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JANUARY 31, 2020**

**Aviation Funds Summary (continued)**

**YTD Expenses**



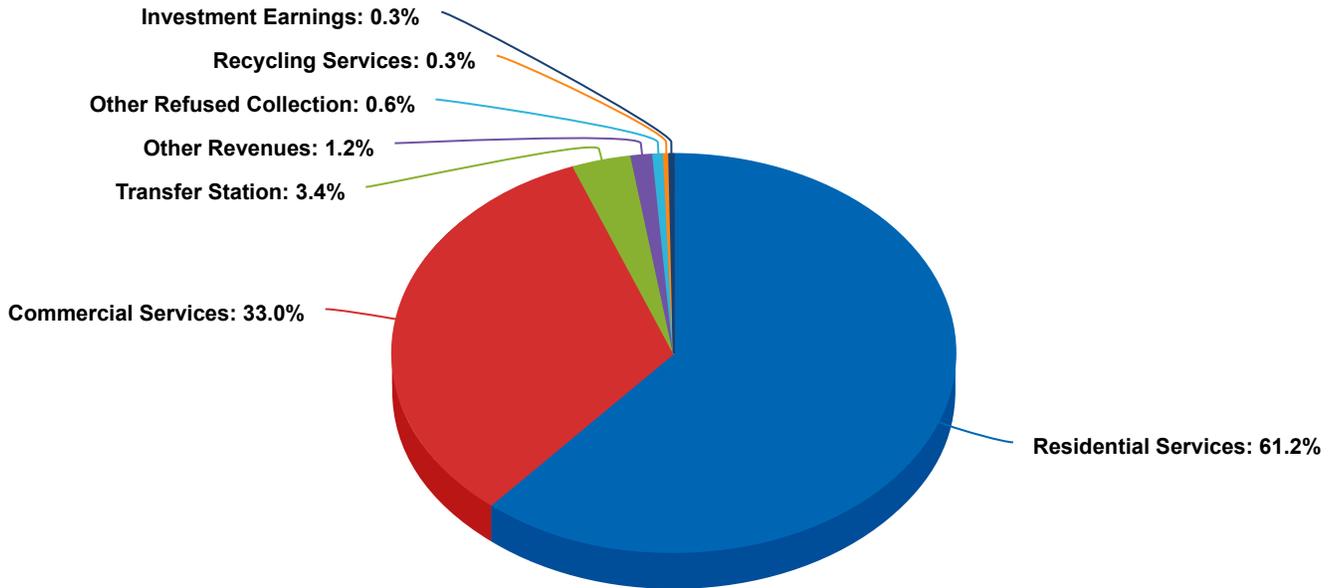
<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Aviation Operations	\$ 3,571,091	\$ 855,146	23.95%
Cost of Good Solds	259,492	74,861	28.85%
Personnel Serv - NonDept	28,107	70,963	252.47%
Direct Cost	3,393	240	7.07%
Designated Expenses	4,600	-	0.00%
Claims and Damages	50,000	-	0.00%
<b>Total</b>	<b>\$ 3,916,683</b>	<b>\$ 1,001,210</b>	<b>25.56%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	FY 2020 January	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 January	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Refuse collection</b>										
Residential Services	\$ 1,096,205	\$ 4,013,959	\$ 11,905,982	\$ 11,905,982	33.71%	\$ 1,076,905	\$ 3,841,690	\$ 19,299	\$ 172,268	4.48%
Commercial Services	638,770	2,163,085	6,475,097	6,475,097	33.41%	682,740	2,079,192	(43,971)	83,893	4.03%
Container Rentals	13,624	39,322	105,435	105,435	37.29%	12,480	40,581	1,143	(1,259)	-3.10%
<b>Refused Collection - Total</b>	<b>1,748,598</b>	<b>6,216,365</b>	<b>18,486,514</b>	<b>18,486,514</b>	<b>33.63%</b>	<b>1,772,126</b>	<b>5,961,463</b>	<b>(23,528)</b>	<b>254,902</b>	<b>4.28%</b>
<b>Transfer Station</b>										
Drop Fees	54,239	217,028	467,678	467,678	46.41%	44,364	162,239	9,875	54,789	33.77%
Scale Fees	143	1,171	3,558	3,558	32.91%	228	1,317	(86)	(146)	-11.05%
Tire Disposal Fees	762	3,085	8,054	8,054	38.30%	1,021	3,870	(260)	(785)	-20.29%
<b>Transfer Station - Total</b>	<b>55,143</b>	<b>221,284</b>	<b>479,290</b>	<b>479,290</b>	<b>46.17%</b>	<b>45,613</b>	<b>167,426</b>	<b>9,530</b>	<b>53,858</b>	<b>32.17%</b>
<b>Recycling Services</b>										
Metal Recycling	-	5,484	19,593	19,593	27.99%	-	6,829	-	(1,345)	-19.69%
Paper Recycling	769	3,601	27,590	27,590	13.05%	30	9,459	739	(5,858)	-61.93%
Other Recycling	-	10,401	24,093	24,093	43.17%	-	559	-	9,842	1760.61%
Customer Recycling	8	27	-	-	-	3	12	6	14	116.67%
<b>Recycling Services - Total</b>	<b>777</b>	<b>19,513</b>	<b>71,276</b>	<b>71,276</b>	<b>27.38%</b>	<b>32</b>	<b>16,859</b>	<b>745</b>	<b>2,654</b>	<b>15.74%</b>
<b>Charges for Services - Total</b>	<b>1,804,518</b>	<b>6,457,161</b>	<b>19,037,080</b>	<b>19,037,080</b>	<b>33.92%</b>	<b>1,817,771</b>	<b>6,145,748</b>	<b>(13,253)</b>	<b>311,414</b>	<b>5.07%</b>
<b>Investment Earnings</b>										
Interest Revenues	4,744	17,608	80,000	80,000	22.01%	6,905	23,797	(2,161)	(6,190)	-26.01%
Investment Expenses	-	-	(1,800)	(1,800)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>4,744</b>	<b>17,608</b>	<b>78,200</b>	<b>78,200</b>	<b>22.52%</b>	<b>6,905</b>	<b>23,797</b>	<b>(2,161)</b>	<b>(6,190)</b>	<b>-26.01%</b>
<b>Other Revenues</b>										
Leases	7,244	28,974	105,813	105,813	27.38%	10,000	31,000	(2,756)	(2,026)	-6.53%
Other Income	1,208	1,762	111	111	1587.14%	-	798	1,208	964	120.84%
Sale of Assets	-	48,985	8,266	8,266	592.61%	20,128	21,089	(20,128)	27,896	132.28%
Insurance Proceeds	-	2,000	100,000	100,000	2.00%	-	-	-	2,000	-
<b>Other Revenues - Total</b>	<b>8,451</b>	<b>81,721</b>	<b>214,190</b>	<b>214,190</b>	<b>38.15%</b>	<b>30,128</b>	<b>52,886</b>	<b>(21,676)</b>	<b>28,835</b>	<b>54.52%</b>
<b>Total Revenues</b>	<b>1,817,713</b>	<b>6,556,490</b>	<b>19,329,470</b>	<b>19,329,470</b>	<b>33.92%</b>	<b>1,854,804</b>	<b>6,222,431</b>	<b>(37,090)</b>	<b>334,059</b>	<b>5.37%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Public Works Administration	-	-	-	-	-	9,530	37,642	(9,530)	(37,642)	-100.00%
Accounting	27,295	106,358	345,693	345,693	30.77%	18,930	69,438	8,365	36,921	53.17%
Residential Services	359,038	1,232,164	4,256,499	4,257,099	28.94%	201,385	813,895	157,654	418,270	51.39%
Commercial Services	239,369	808,940	2,602,461	2,602,261	31.09%	149,610	546,568	89,759	262,372	48.00%
Recycling Program	43,322	147,359	544,193	543,993	27.09%	17,724	74,967	25,598	72,392	96.57%
Transfer Station	546,871	1,669,028	5,984,536	5,984,336	27.89%	478,054	1,525,835	68,817	143,193	9.38%
Mowing	72,655	297,820	1,055,106	1,055,106	28.23%	54,342	213,199	18,313	84,621	39.69%
<b>Public Works - Total</b>	<b>1,288,551</b>	<b>4,261,670</b>	<b>14,788,488</b>	<b>14,788,488</b>	<b>28.82%</b>	<b>929,575</b>	<b>3,281,542</b>	<b>358,976</b>	<b>980,128</b>	<b>29.87%</b>
<b>Debt Service</b>	<b>274,993</b>	<b>274,993</b>	<b>715,383</b>	<b>715,383</b>	<b>38.44%</b>	<b>143,949</b>	<b>144,512</b>	<b>131,044</b>	<b>130,481</b>	<b>90.29%</b>
<b>Non-Departmental</b>										
Personnel Services	851	1,304	102,813	102,280	1.27%	39	17,421	813	(16,117)	-92.51%
Other Nondepartmental	3,338	34,767	282,723	283,256	12.27%	624	7,005	2,714	27,761	396.28%
<b>Internal Services -</b>										
Fleet Services	-	-	-	-	-	63,208	252,831	(63,208)	(252,831)	-100.00%
Risk Management	-	-	-	-	-	153,877	205,169	(153,877)	(205,169)	-100.00%
Information Technology	-	-	-	-	-	24,217	96,867	(24,217)	(96,867)	-100.00%
Transfer to General Fund	155,089	620,354	1,861,063	1,861,063	33.33%	242,205	968,819	(87,116)	(348,465)	-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%
<b>Non-Departmental - Total</b>	<b>159,278</b>	<b>2,235,425</b>	<b>3,825,599</b>	<b>3,825,599</b>	<b>58.43%</b>	<b>484,169</b>	<b>3,084,513</b>	<b>(324,891)</b>	<b>(849,088)</b>	<b>-27.53%</b>
<b>Total Expenses</b>	<b>1,722,822</b>	<b>6,772,087</b>	<b>19,329,470</b>	<b>19,329,470</b>	<b>35.04%</b>	<b>1,557,692</b>	<b>6,510,566</b>	<b>165,129</b>	<b>261,521</b>	<b>4.02%</b>
<b>Net Change in Working Capital</b>	<b>94,892</b>	<b>(215,597)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297,111</b>	<b>(288,135)</b>	<b>(202,220)</b>	<b>72,537</b>	<b>-25.17%</b>
Working Capital, Beginning*	3,718,948	4,029,437	4,029,437	4,029,437	100.00%	4,389,683	4,974,929	(670,735)	(945,492)	-19.01%
<b>Working Capital, Ending</b>	<b>\$ 3,813,840</b>	<b>\$ 3,813,840</b>	<b>\$ 4,029,437</b>	<b>\$ 4,029,437</b>	<b>94.65%</b>	<b>\$ 4,686,794</b>	<b>\$ 4,686,794</b>	<b>\$ (872,954)</b>	<b>\$ (872,954)</b>	<b>-18.63%</b>
<b>Working Capital Reserve</b>					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 JANUARY 31, 2020**

**Solid Waste Fund Summary  
YTD Revenues**

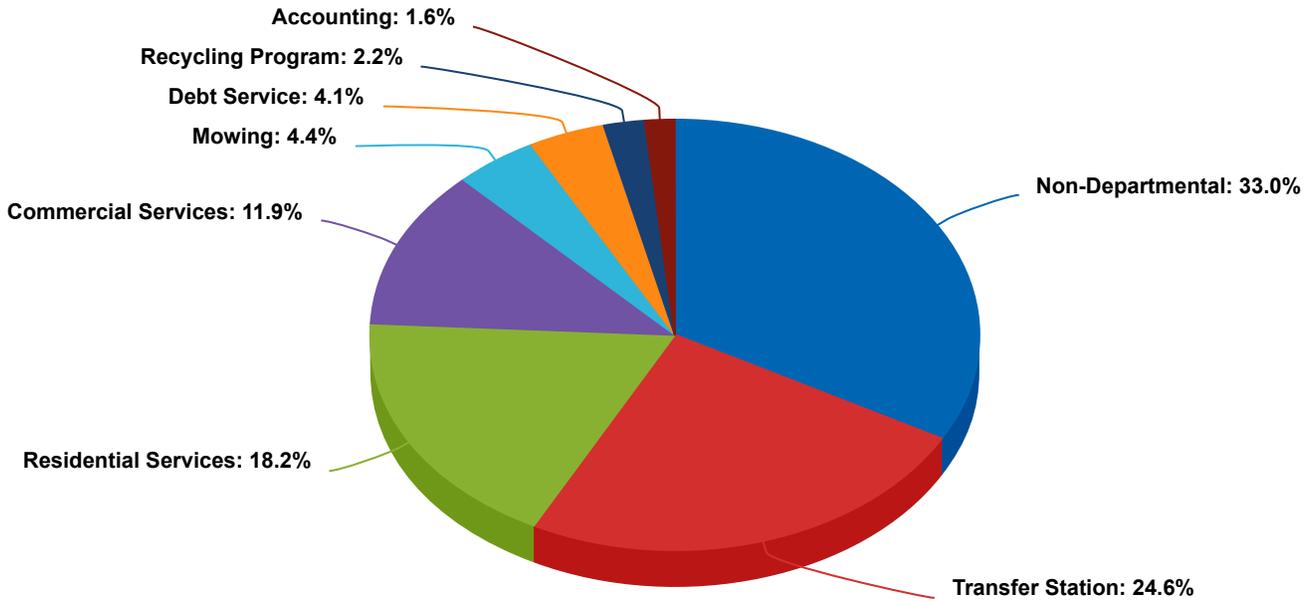


	Revenues		% of Budget
	Adjusted Budget	YTD	
Residential Services	\$ 11,905,982	\$ 4,013,959	33.71%
Commercial Services	6,475,097	2,163,085	33.41%
Transfer Station	479,290	221,284	46.17%
Other Revenues	214,190	81,721	38.15%
Other Refused Collection	105,435	39,322	37.29%
Recycling Services	71,276	19,513	27.38%
Investment Earnings	78,200	17,608	22.52%
<b>Total</b>	<b>\$ 19,329,470</b>	<b>\$ 6,556,490</b>	<b>33.92%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

**Solid Waste Fund Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Non-Departmental	\$ 3,825,599	\$ 2,235,425	58.43%
Transfer Station	5,984,336	1,669,028	27.89%
Residential Services	4,257,099	1,232,164	28.94%
Commercial Services	2,602,261	808,940	31.09%
Mowing	1,055,106	297,820	28.23%
Debt Service	715,383	274,993	38.44%
Recycling Program	543,993	147,359	27.09%
Accounting	345,693	106,358	30.77%
<b>Total</b>	<b>\$ 19,329,470</b>	<b>\$ 6,772,087</b>	<b>35.04%</b>

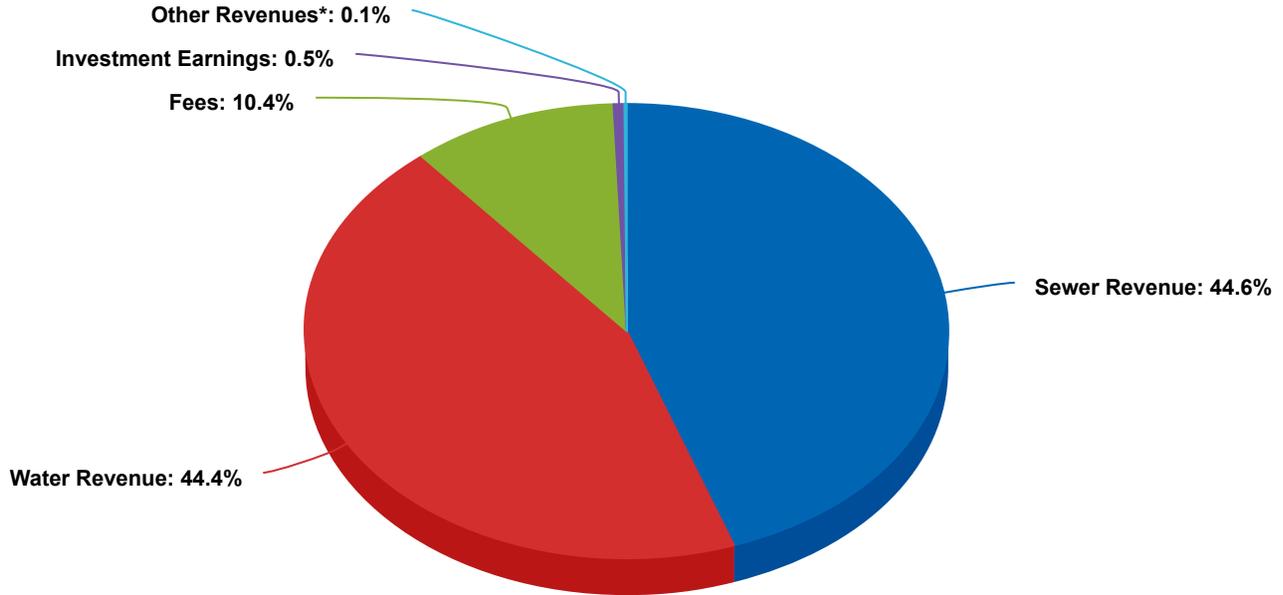
**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	FY 2020 January	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 January	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Water and Sewer Sales</b>										
Water Revenue	\$ 1,401,781	\$ 5,913,903	\$ 19,157,158	\$ 19,157,158	30.87%	\$ 1,414,593	\$ 5,303,278	\$ (12,812)	\$ 610,625	11.51%
Sewer Revenue	1,544,133	5,942,089	18,514,274	18,514,274	32.09%	1,557,430	5,612,049	(13,297)	330,039	5.88%
<b>Water and Sewer Sales - Total</b>	<b>2,945,915</b>	<b>11,855,991</b>	<b>37,671,432</b>	<b>37,671,432</b>	<b>31.47%</b>	<b>2,972,023</b>	<b>10,915,327</b>	<b>(26,108)</b>	<b>940,664</b>	<b>8.62%</b>
<b>Fees</b>										
Penalties	199,490	792,155	2,220,830	2,220,830	35.67%	187,785	733,230	11,705	58,925	8.04%
Tap Fees	48,950	175,913	700,778	700,778	25.10%	60,700	240,750	(11,750)	(64,837)	-26.93%
Service Charges	60,946	243,296	928,883	928,883	26.19%	67,530	250,113	(6,584)	(6,817)	-2.73%
Fat Oils and Grease Fees	26,493	99,717	328,257	328,257	30.38%	30,837	90,204	(4,344)	9,514	10.55%
Septic Tank Elimination Fees	289	578	87,110	87,110	0.66%	-	94,592	289	(94,014)	-99.39%
Warranty Service	23,163	69,471	300,000	300,000	23.16%	-	-	23,163	69,471	-
<b>Fees - Total</b>	<b>359,330</b>	<b>1,381,130</b>	<b>4,565,858</b>	<b>4,565,858</b>	<b>30.25%</b>	<b>346,851</b>	<b>1,408,888</b>	<b>12,479</b>	<b>(27,758)</b>	<b>-1.97%</b>
<b>Charges for Services - Total</b>	<b>3,305,245</b>	<b>13,237,121</b>	<b>42,237,290</b>	<b>42,237,290</b>	<b>31.34%</b>	<b>3,318,874</b>	<b>12,324,215</b>	<b>(13,629)</b>	<b>912,905</b>	<b>7.41%</b>
<b>Investment Earnings</b>										
Interest Revenues	22,344	72,102	200,000	200,000	36.05%	26,643	91,349	(4,299)	(19,247)	-21.07%
Investment Expenses	-	-	(5,575)	(5,575)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>22,344</b>	<b>72,102</b>	<b>194,425</b>	<b>194,425</b>	<b>37.08%</b>	<b>26,643</b>	<b>91,349</b>	<b>(4,299)</b>	<b>(19,247)</b>	<b>-21.07%</b>
<b>Other Revenues</b>										
Other Income	-	1,538	75,000	75,000	2.05%	-	1,525	-	13	0.86%
Insurance Proceeds	60	2,823	250,000	250,000	1.13%	-	-	60	2,823	-
Refunding Bond Proceeds	-	6,425,000	-	-	-	-	-	-	6,425,000	-
Refunding Bond Premiums	-	739,750	-	-	-	1,120	21,215	(1,120)	718,535	3386.84%
<b>Other Revenues - Total</b>	<b>1,260</b>	<b>7,180,690</b>	<b>325,000</b>	<b>325,000</b>	<b>2209.44%</b>	<b>1,120</b>	<b>21,215</b>	<b>140</b>	<b>7,159,474</b>	<b>33746.50%</b>
<b>Total Revenues</b>	<b>3,328,849</b>	<b>20,489,912</b>	<b>42,756,715</b>	<b>42,756,715</b>	<b>47.92%</b>	<b>3,346,636</b>	<b>12,436,779</b>	<b>(17,787)</b>	<b>8,053,133</b>	<b>64.77%</b>
<b>Expenses</b>										
<b>Utility Collections</b>	-	-	-	-	-	234,642	767,747	(234,642)	(767,747)	-100.00%
<b>Public Works</b>										
Administration	1,858,094	5,748,947	17,670,558	17,670,558	32.53%	1,885,107	5,527,471	(27,013)	221,476	4.01%
Water and Sewer Operation	513,081	1,967,055	5,889,974	5,889,624	33.40%	175,775	815,958	337,306	1,151,097	141.07%
Water Distribution	244,873	926,298	3,146,596	3,146,646	29.44%	68,871	266,600	176,002	659,838	247.63%
Sanitary Sewers	259,952	976,465	3,380,640	3,380,940	28.88%	100,463	305,412	159,489	671,053	219.72%
Engineering Division	-	-	-	-	-	103,899	283,965	(103,899)	(283,965)	-100.00%
Public Works	-	-	-	-	-	14,104	55,462	(14,104)	(55,462)	-100.00%
<b>Public Works - Total</b>	<b>2,876,000</b>	<b>9,618,765</b>	<b>30,087,768</b>	<b>30,087,768</b>	<b>31.97%</b>	<b>2,348,219</b>	<b>7,254,728</b>	<b>527,781</b>	<b>2,364,037</b>	<b>32.59%</b>
<b>Debt Service</b>										
Bond Payments	-	-	7,213,159	7,213,159	0.00%	-	-	-	-	-
Fees	1,940	1,940	6,500	6,500	29.85%	1,000	1,675	940	265	15.82%
Bond Refunding	(656)	7,161,322	-	-	-	-	-	(656)	7,161,322	-
<b>Debt Service - Total</b>	<b>1,284</b>	<b>7,163,262</b>	<b>7,219,659</b>	<b>7,219,659</b>	<b>99.22%</b>	<b>1,000</b>	<b>1,675</b>	<b>284</b>	<b>7,161,587</b>	<b>427557.41%</b>
<b>Non-Departmental</b>										
Personnel Services	694	1,610	31,794	30,584	5.26%	1,524	8,272	(830)	(6,662)	-80.53%
Other Nondepartmental	98,629	215,560	1,004,384	1,025,295	21.02%	90,953	183,856	7,676	31,704	17.24%
<b>Internal Services -</b>										
Fleet Services	-	-	-	-	-	8,468	33,871	(8,468)	(33,871)	-100.00%
Information Technology	-	-	-	-	-	99,040	396,158	(99,040)	(396,158)	-100.00%
Risk Management	-	-	-	-	-	124,530	166,040	(124,530)	(166,040)	-100.00%
Transfer to General Fund	338,676	1,354,703	4,064,110	4,064,110	33.33%	536,779	2,147,115	(198,103)	(792,412)	-36.91%
Transfer to Water and sewer CIP	-	349,000	349,000	349,000	100.00%	-	503,700	-	(154,700)	-30.71%
<b>Non-Departmental - Total</b>	<b>437,999</b>	<b>1,920,874</b>	<b>5,449,288</b>	<b>5,468,989</b>	<b>35.12%</b>	<b>861,294</b>	<b>3,439,013</b>	<b>(423,294)</b>	<b>(1,518,140)</b>	<b>-44.14%</b>
<b>Total Expenses</b>	<b>3,315,283</b>	<b>18,702,900</b>	<b>42,756,715</b>	<b>42,776,416</b>	<b>43.72%</b>	<b>3,445,155</b>	<b>11,463,163</b>	<b>(129,871)</b>	<b>7,239,737</b>	<b>63.16%</b>
<b>Net Change in Working Capital</b>	<b>13,566</b>	<b>1,787,012</b>	<b>-</b>	<b>(19,701)</b>	<b>-9070.67%</b>	<b>(98,518)</b>	<b>973,616</b>	<b>112,084</b>	<b>813,395</b>	<b>83.54%</b>
Working Capital, Beginning*	10,283,444	8,509,998	8,509,998	8,509,998	100.00%	12,914,428	11,842,293	(2,630,984)	(3,332,295)	-28.14%
<b>Working Capital, Ending</b>	<b>\$ 10,297,010</b>	<b>\$ 10,297,010</b>	<b>\$ 8,509,998</b>	<b>\$ 8,490,297</b>	<b>121.28%</b>	<b>\$ 12,815,909</b>	<b>\$ 12,815,909</b>	<b>\$ (2,518,900)</b>	<b>\$ (2,518,900)</b>	<b>-19.65%</b>
<b>Working Capital Reserve</b>										
					22.13%					

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

**Water and Sewer Fund Summary**

**YTD Revenues**



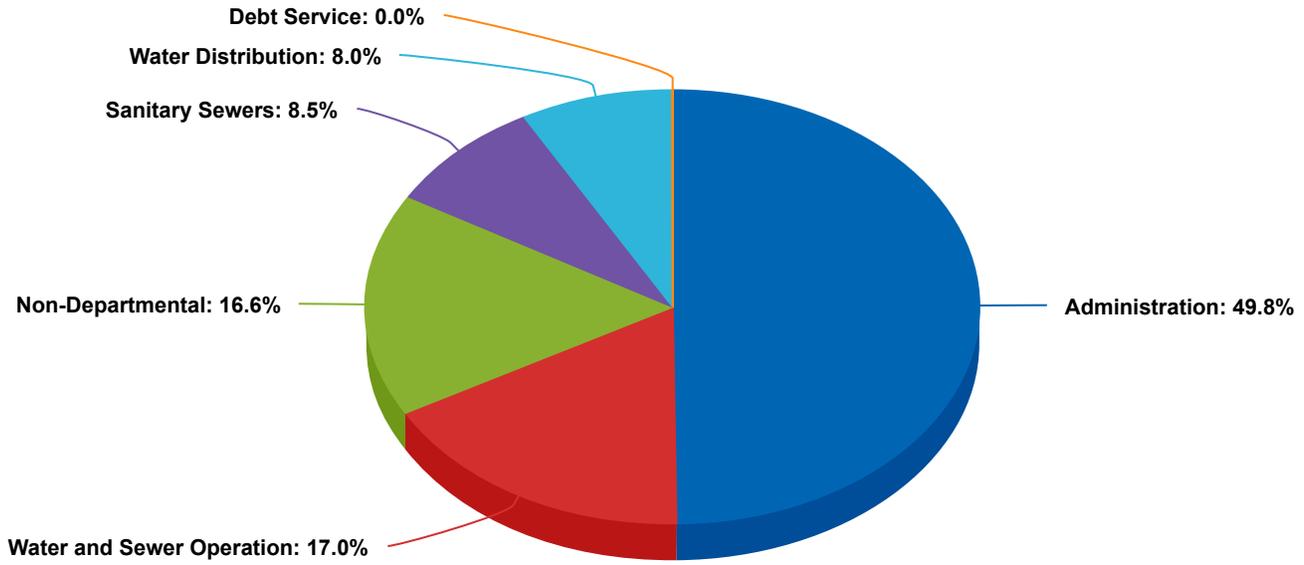
	Revenues		
	Adjusted Budget	YTD	% of Budget
Sewer Revenue	\$ 18,514,274	\$ 5,942,089	32.09%
Water Revenue	19,157,158	5,913,903	30.87%
Fees	4,565,858	1,381,130	30.25%
Investment Earnings	194,425	72,102	37.08%
Other Revenues*	325,000	15,940	4.90%
<b>Total</b>	<b>\$ 42,756,715</b>	<b>\$ 13,325,162</b>	<b>31.17%</b>

\* 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 JANUARY 31, 2020**

**Water and Sewer Fund Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Administration	\$ 17,670,558	\$ 5,748,947	32.53%
Water and Sewer Operation	5,889,624	1,967,055	33.40%
Non-Departmental	5,468,989	1,920,874	35.12%
Sanitary Sewers	3,380,940	976,465	28.88%
Water Distribution	3,146,646	926,298	29.44%
Debt Service	7,219,659	1,940	0.03%
<b>Total</b>	<b>\$ 42,776,416</b>	<b>\$ 11,541,579</b>	<b>26.98%</b>

\* Not including the refunding bond costs totaling \$7,161,322

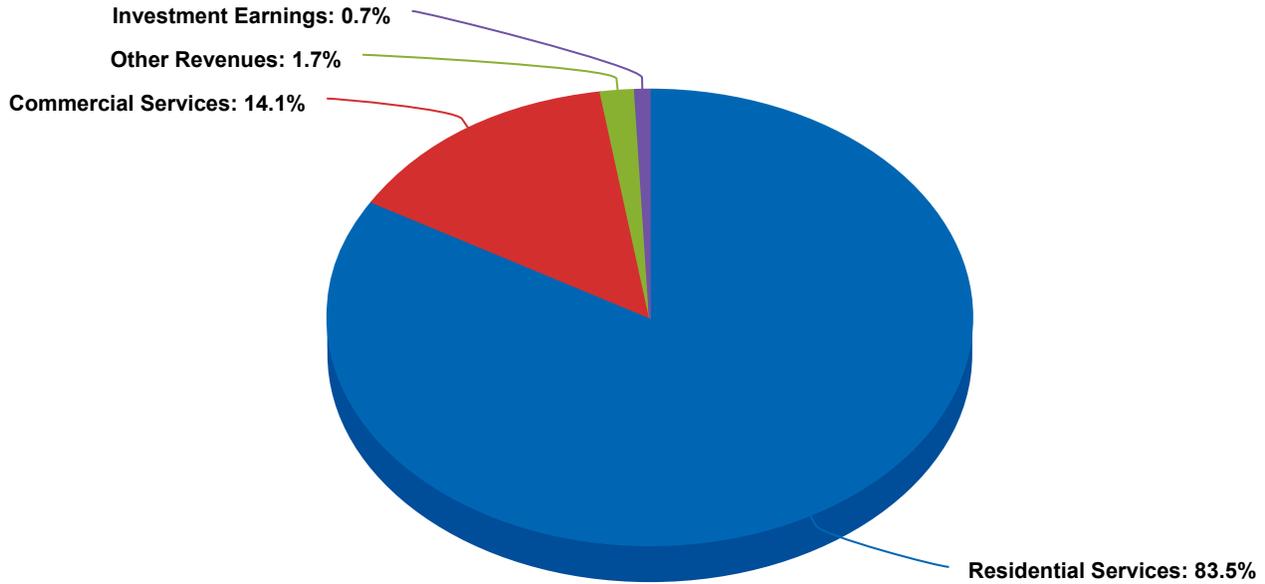
**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	FY 2020 January	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 January	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Stormwater - Residential Services	\$ 332,616	\$ 1,227,827	\$ 3,731,368	\$ 3,731,368	32.91%	\$ 331,524	\$ 1,180,754	\$ 1,092	\$ 47,073	3.99%
Stormwater - Commercial Services	55,584	207,561	644,737	644,737	32.19%	61,142	200,298	(5,558)	7,262	3.63%
<b>Charges for Services - Total</b>	<b>388,200</b>	<b>1,435,388</b>	<b>4,376,105</b>	<b>4,376,105</b>	<b>32.80%</b>	<b>392,666</b>	<b>1,381,052</b>	<b>(4,466)</b>	<b>54,336</b>	<b>3.93%</b>
<b>Investment Earnings</b>										
Interest Revenues	2,438	10,881	68,046	68,046	15.99%	2,392	7,825	46	3,056	39.05%
Investment Expenses	-	-	(1,510)	(1,510)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>2,438</b>	<b>10,881</b>	<b>66,536</b>	<b>66,536</b>	<b>16.35%</b>	<b>2,392</b>	<b>7,825</b>	<b>46</b>	<b>3,056</b>	<b>39.05%</b>
<b>Other Revenues</b>										
Other Income	-	747	1,020	1,020	73.26%	-	711	-	37	5.14%
Sale of Assets	-	1,989	-	-	-	-	3,171	-	(1,183)	-37.30%
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
Transfer from Fund 349	-	22,203	-	-	-	-	-	-	22,203	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>24,939</b>	<b>26,020</b>	<b>26,020</b>	<b>95.84%</b>	<b>-</b>	<b>3,882</b>	<b>-</b>	<b>21,057</b>	<b>542.39%</b>
<b>Total Revenues</b>	<b>390,638</b>	<b>1,471,207</b>	<b>4,468,661</b>	<b>4,468,661</b>	<b>32.92%</b>	<b>395,058</b>	<b>1,392,759</b>	<b>(4,420)</b>	<b>78,448</b>	<b>5.63%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage Maintenance	198,631	756,408	2,531,716	2,531,716	29.88%	124,834	471,369	73,796	285,039	60.47%
Environmental Services	38,117	151,177	620,487	623,787	24.24%	29,361	120,483	8,756	30,694	25.48%
Street Operations	11,531	44,323	205,571	205,571	21.56%	20,233	49,652	(8,702)	(5,329)	-10.73%
Engineering Division	-	-	-	-	-	5,125	20,131	(5,125)	(20,131)	-100.00%
Public Works	-	-	-	-	-	1,354	5,337	(1,354)	(5,337)	-100.00%
<b>Public Works - Total</b>	<b>248,278</b>	<b>951,908</b>	<b>3,357,774</b>	<b>3,361,074</b>	<b>28.32%</b>	<b>180,906</b>	<b>666,971</b>	<b>67,372</b>	<b>284,936</b>	<b>42.72%</b>
<b>Debt Service</b>	<b>149,087</b>	<b>149,087</b>	<b>540,950</b>	<b>540,950</b>	<b>27.56%</b>	<b>82,075</b>	<b>82,130</b>	<b>67,012</b>	<b>66,958</b>	<b>81.53%</b>
<b>Non-Departmental</b>										
Personnel Services	-	4,408	8,370	8,186	53.85%	-	58	-	4,350	7536.56%
Other Nondepartmental	60	1,411	94,326	94,510	1.49%	271	847	(211)	564	66.54%
<b>Internal Services -</b>										
Fleet Services	-	-	-	-	-	1,694	6,774	(1,694)	(6,774)	-100.00%
Information Technology	-	-	-	-	-	14,563	58,251	(14,563)	(58,251)	-100.00%
Risk Management	-	-	-	-	-	21,701	28,935	(21,701)	(28,935)	-100.00%
Transfer to General Fund	35,687	142,747	428,241	428,241	33.33%	56,038	224,154	(20,352)	(81,407)	-36.32%
Transfer to Drainage CIP	-	39,000	39,000	39,000	100.00%	-	131,700	-	(92,700)	-70.39%
<b>Non-Departmental - Total</b>	<b>35,747</b>	<b>187,566</b>	<b>569,937</b>	<b>569,937</b>	<b>32.91%</b>	<b>94,267</b>	<b>450,719</b>	<b>(58,520)</b>	<b>(263,153)</b>	<b>-58.39%</b>
<b>Total Expenses</b>	<b>433,112</b>	<b>1,288,561</b>	<b>4,468,661</b>	<b>4,471,961</b>	<b>28.81%</b>	<b>357,248</b>	<b>1,199,820</b>	<b>75,864</b>	<b>88,741</b>	<b>7.40%</b>
<b>Net Change in Working Capital</b>	<b>(42,474)</b>	<b>182,646</b>	<b>-</b>	<b>(3,300)</b>	<b>-5534.73%</b>	<b>37,810</b>	<b>192,939</b>	<b>(80,284)</b>	<b>(10,293)</b>	<b>-5.33%</b>
Working Capital, Beginning*	1,481,124	1,256,004	1,256,004	1,256,004	100.00%	1,520,139	1,365,010	(39,015)	(109,006)	-7.99%
<b>Working Capital, Ending</b>	<b>\$ 1,438,650</b>	<b>\$ 1,438,650</b>	<b>\$ 1,256,004</b>	<b>\$ 1,252,704</b>	<b>114.84%</b>	<b>\$ 1,557,949</b>	<b>\$ 1,557,949</b>	<b>\$ (119,299)</b>	<b>\$ (119,299)</b>	<b>-7.66%</b>
<b>Working Capital Reserve</b>				31.28%						

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

**Drainage Utility Fund Summary**

**YTD Revenues**

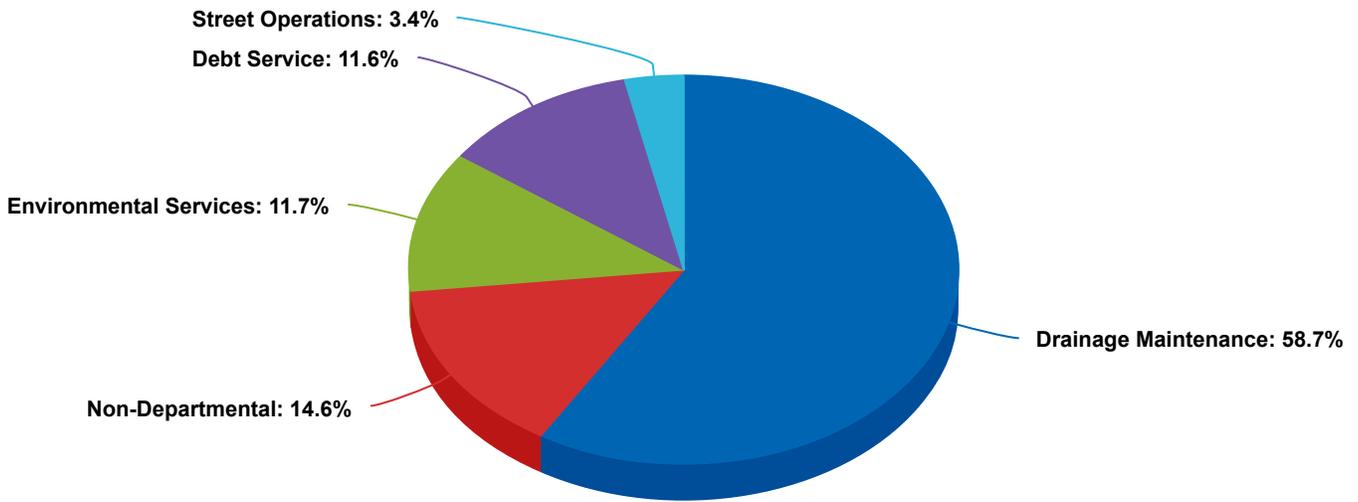


	Revenues		% of Budget
	Adjusted Budget	YTD	
Residential Services	\$ 3,731,368	\$ 1,227,827	32.91%
Commercial Services	644,737	207,561	32.19%
Other Revenues	26,020	24,939	95.84%
Investment Earnings	66,536	10,881	16.35%
<b>Total</b>	<b>\$ 4,468,661</b>	<b>\$ 1,471,207</b>	<b>32.92%</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

**Drainage Utility Fund Summary (continued)**

**YTD Expenses**



	<b>Expenses</b>		
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Drainage Maintenance	\$ 2,531,716	\$ 756,408	29.88%
Non-Departmental	569,937	187,566	32.91%
Environmental Services	623,787	151,177	24.24%
Debt Service	540,950	149,087	27.56%
Street Operations	205,571	44,323	21.56%
<b>Total</b>	<b>\$ 4,471,961</b>	<b>\$ 1,288,561</b>	<b>28.81%</b>

# Special Revenue Funds



## Special Revenue Funds

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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.

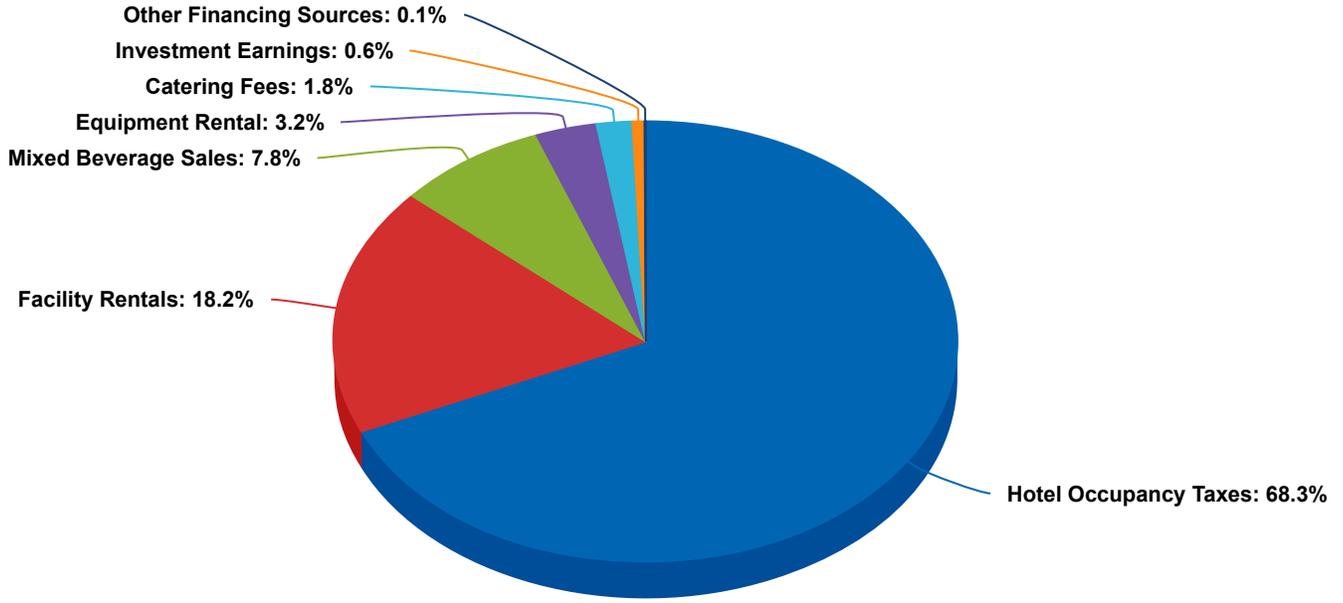
**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	FY 2020 January	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 January	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
* Hotel Occupancy Taxes	\$ 119,149	\$ 530,621	\$ 1,804,683	\$ 1,804,683	29.40%	\$ 110,299	\$ 498,889	\$ 8,850	\$ 31,732	6.36%
<b>Taxes - Total</b>	<b>119,149</b>	<b>530,621</b>	<b>1,804,683</b>	<b>1,804,683</b>	<b>29.40%</b>	<b>110,299</b>	<b>498,889</b>	<b>8,850</b>	<b>31,732</b>	<b>6.36%</b>
<b>Intergovernmental Revenue</b>										
HOT Reimbursement	-	-	77,000	77,000	0.00%	-	76,697	-	(76,697)	-100.00%
<b>Intergovernmental Revenue- Total</b>	<b>-</b>	<b>-</b>	<b>77,000</b>	<b>77,000</b>	<b>0.00%</b>	<b>-</b>	<b>76,697</b>	<b>-</b>	<b>(76,697)</b>	<b>-100.00%</b>
<b>Charges For Services</b>										
Facility Rentals	30,265	141,551	400,000	400,000	35.39%	27,617	120,454	2,648	21,097	17.51%
Mixed Beverage Sales	6,145	60,519	255,000	255,000	23.73%	5,267	80,288	878	(19,769)	-24.62%
Catering Fees	2,596	14,329	38,760	38,760	36.97%	3,028	10,902	(432)	3,427	31.43%
Equipment Rental	4,351	24,643	40,000	40,000	61.61%	4,210	24,245	141	398	1.64%
<b>Charges for Services - Total</b>	<b>43,356</b>	<b>241,042</b>	<b>733,760</b>	<b>733,760</b>	<b>32.85%</b>	<b>40,121</b>	<b>235,889</b>	<b>3,235</b>	<b>5,152</b>	<b>2.18%</b>
<b>Investment Earnings</b>										
Interest Revenues	1,515	4,852	5,000	5,000	97.04%	1,085	2,970	431	1,881	63.34%
Investment Expense	-	-	(131)	(131)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>1,515</b>	<b>4,852</b>	<b>4,869</b>	<b>4,869</b>	<b>99.65%</b>	<b>1,085</b>	<b>2,970</b>	<b>431</b>	<b>1,881</b>	<b>63.34%</b>
<b>Other Financing Sources</b>										
Other Income	-	492	-	-	-	-	-	-	492	-
Sale of Assets	-	53	-	-	-	-	-	-	53	-
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
<b>Other Financing Sources - Total</b>	<b>-</b>	<b>545</b>	<b>25,000</b>	<b>25,000</b>	<b>2.18%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>545</b>	<b>-</b>
<b>Total Revenues</b>	<b>164,020</b>	<b>777,060</b>	<b>2,645,312</b>	<b>2,645,312</b>	<b>29.37%</b>	<b>151,505</b>	<b>814,446</b>	<b>12,515</b>	<b>(37,386)</b>	<b>-4.59%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	82,342	304,461	1,062,616	1,063,116	28.64%	64,766	224,094	17,576	80,367	35.86%
Mixed Beverage Operations	14,621	38,744	164,879	164,879	23.50%	15,507	46,817	(887)	(8,073)	-17.24%
CVB - Convention & Visitors	22,160	83,925	358,879	358,379	23.42%	21,931	76,418	229	7,507	9.82%
Grants to the Arts	20,554	92,474	262,167	418,303	22.11%	4,617	15,937	15,937	87,857	1902.98%
Other Expenditures	-	19	2,570	2,570	0.74%	18	31	(18)	(12)	-38.22%
<b>Operating Expenditures - Total</b>	<b>139,676</b>	<b>519,622</b>	<b>1,851,111</b>	<b>2,007,247</b>	<b>25.89%</b>	<b>106,839</b>	<b>351,976</b>	<b>32,837</b>	<b>167,646</b>	<b>47.63%</b>
<b>Debt Service</b>	<b>188,483</b>	<b>188,483</b>	<b>725,210</b>	<b>725,210</b>	<b>25.99%</b>	<b>141,038</b>	<b>142,144</b>	<b>47,445</b>	<b>46,339</b>	<b>32.60%</b>
<b>Non-Departmental</b>										
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%	-	-	-	-	-
<b>Internal Services -</b>										
Fleet Services	-	-	-	-	-	80	320	(80)	(320)	-100.00%
Information Technology	-	-	-	-	-	3,693	14,770	(3,693)	(14,770)	-100.00%
Risk Management	-	-	-	-	-	18,654	24,872	(18,654)	(24,872)	-100.00%
<b>Non-Departmental - Total</b>	<b>-</b>	<b>-</b>	<b>68,991</b>	<b>68,991</b>	<b>0.00%</b>	<b>22,426</b>	<b>43,263</b>	<b>(22,426)</b>	<b>(43,263)</b>	<b>-100.00%</b>
<b>Total Expenditures</b>	<b>328,160</b>	<b>708,105</b>	<b>2,645,312</b>	<b>2,801,448</b>	<b>25.28%</b>	<b>270,304</b>	<b>537,383</b>	<b>57,855</b>	<b>170,722</b>	<b>31.77%</b>
<b>Net Change in Fund Balance</b>	<b>(164,139)</b>	<b>68,955</b>	<b>-</b>	<b>(156,136)</b>	<b>-44.16%</b>	<b>(118,799)</b>	<b>277,063</b>	<b>(45,340)</b>	<b>(208,108)</b>	<b>-75.11%</b>
Fund Balance, Beginning	921,044	687,950	687,950	687,950	100.00%	752,925	357,062	168,119	330,888	92.67%
<b>Fund Balance, Ending</b>	<b>\$ 756,905</b>	<b>\$ 756,905</b>	<b>\$ 687,950</b>	<b>\$ 531,814</b>	<b>142.33%</b>	<b>\$ 634,125</b>	<b>\$ 634,125</b>	<b>\$ 122,780</b>	<b>\$ 122,780</b>	<b>19.36%</b>
<b>Fund Balance Reserve %</b>				18.98%						

\* 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 JANUARY 31, 2020**

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

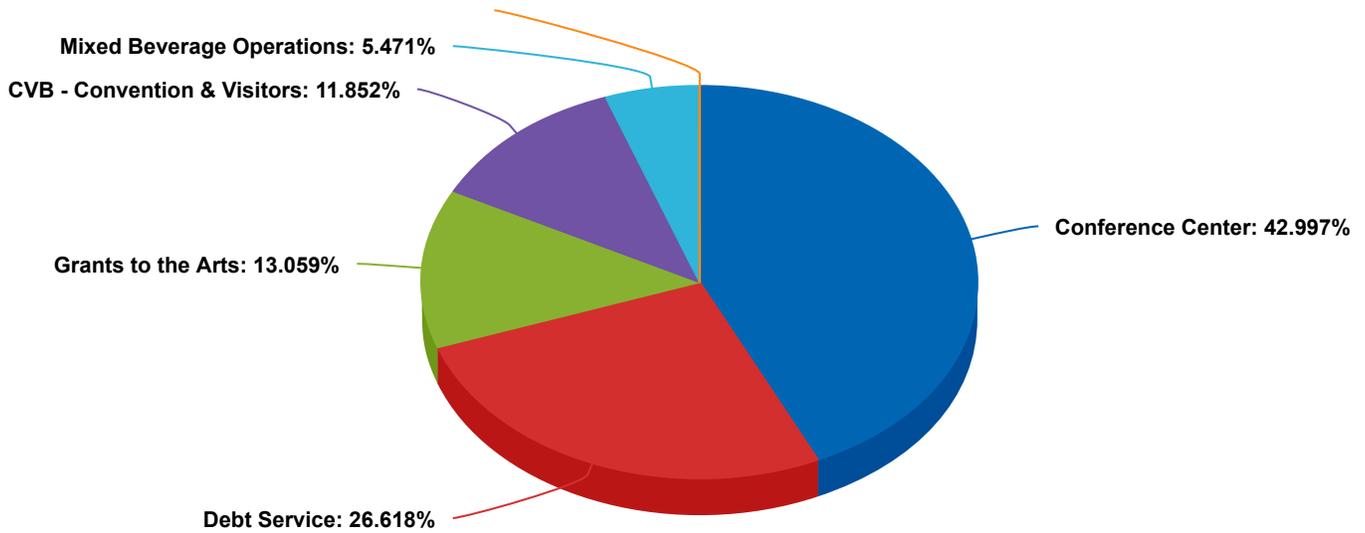


	Revenues		% of Budget
	Adjusted Budget	YTD	
Hotel Occupancy Taxes	\$ 1,881,683	\$ 530,621	28.20%
Facility Rentals	400,000	141,551	35.39%
Mixed Beverage Sales	255,000	60,519	23.73%
Equipment Rental	40,000	24,643	61.61%
Catering Fees	38,760	14,329	36.97%
Investment Earnings	4,869	4,852	99.65%
Other Financing Sources	25,000	545	2.18%
<b>Total</b>	<b>\$ 2,645,312</b>	<b>\$ 777,060</b>	<b>29.37%</b>

**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 JANUARY 31, 2020**

**Hotel/Motel Occupancy Tax Fund Summary (continued)**

**YTD Expenditures**



<b>Expenditures</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Conference Center	\$ 1,063,116	\$ 304,461	28.64%
Debt Service	725,210	188,483	25.99%
Grants to the Arts	418,303	92,474	22.11%
CVB - Convention & Visitors	358,379	83,925	23.42%
Mixed Beverage Operations	164,879	38,744	23.50%
Other Expenditures	2,570	19	0.74%
Non-Departmental	68,991	-	0.00%
<b>Total</b>	<b>\$ 2,801,448</b>	<b>\$ 708,105</b>	<b>25.28%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 207 - Law Enforcement Grant</b>						
<b>Revenues</b>						
USDOJ - JAG	\$ 20,843	\$ 238,526	8.74%	\$ 77,978	\$ (57,135)	-73.27%
CJD - Crisis Assistance	-	104,382	0.00%	-	-	-
CJD - Public Safety	-	100,000	0.00%	-	-	-
Interest Revenue	-	-	-	222	(222)	-100.00%
<b>Revenues - Total</b>	<b>20,843</b>	<b>442,908</b>	<b>4.71%</b>	<b>78,200</b>	<b>(57,357)</b>	<b>-73.35%</b>
<b>Expenditures</b>						
Operating Expenditures	20,246	463,766	4.37%	203,316	(183,070)	-90.04%
Capital Outlay	-	18,840	0.00%	57,181	(57,181)	-100.00%
<b>Expenditures - Total</b>	<b>20,246</b>	<b>482,606</b>	<b>4.20%</b>	<b>260,497</b>	<b>(240,251)</b>	<b>-92.23%</b>
<b>Net Change in Fund Balance</b>	<b>597</b>	<b>(39,698)</b>	<b>-1.50%</b>	<b>(182,297)</b>	<b>182,894</b>	<b>-100.33%</b>
Fund Balance, Beginning	4,409	4,409	100.00%	40,484	(36,075)	-89.11%
<b>Fund Balance, Ending</b>	<b>\$ 5,006</b>	<b>\$ (35,289)</b>	<b>-14.19%</b>	<b>\$ (141,813)</b>	<b>\$ 146,818</b>	<b>-103.53%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ 5,177	\$ -	-	\$ 2,989	\$ 2,188	73.21%
Interest Revenue	1,028	2,000	51.42%	854	174	20.38%
Sale of Assets	-	-	-	24,922	(24,922)	-100.00%
<b>Revenues - Total</b>	<b>6,206</b>	<b>2,000</b>	<b>310.29%</b>	<b>28,765</b>	<b>(22,559)</b>	<b>-78.43%</b>
<b>Expenditures</b>						
Miscellaneous Expenditures	-	119,568	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>119,568</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>6,206</b>	<b>(117,568)</b>	<b>-5.28%</b>	<b>28,765</b>	<b>(22,559)</b>	<b>-78.43%</b>
Fund Balance, Beginning	138,035	138,035	100.00%	112,373	25,662	22.84%
<b>Fund Balance, Ending</b>	<b>\$ 144,241</b>	<b>\$ 20,467</b>	<b>704.74%</b>	<b>\$ 141,138</b>	<b>\$ 3,103</b>	<b>2.20%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Interest Revenue	\$ 2,579	\$ 8,000	32.24%	\$ 2,337	\$ 243	10.39%
<b>Revenues - Total</b>	<b>2,579</b>	<b>8,000</b>	<b>32.24%</b>	<b>2,337</b>	<b>243</b>	<b>10.39%</b>
<b>Expenditures</b>						
Miscellaneous Expenditures	-	294,398	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>294,398</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>2,579</b>	<b>(286,398)</b>	<b>-0.90%</b>	<b>2,337</b>	<b>243</b>	<b>10.39%</b>
Fund Balance, Beginning	370,287	370,287	100.00%	337,843	32,444	9.60%
<b>Fund Balance, Ending</b>	<b>\$ 372,866</b>	<b>\$ 83,889</b>	<b>444.48%</b>	<b>\$ 340,179</b>	<b>\$ 32,687</b>	<b>9.61%</b>
<b>Fund 211 - Emergency Management Fund</b>						
<b>Revenues</b>						
Interest Revenue	\$ 13	\$ -	-	\$ 12	\$ 1	8.61%
<b>Revenues - Total</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>1</b>	<b>8.61%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>1</b>	<b>8.61%</b>
Fund Balance, Beginning	1,824	1,824	100.00%	1,784	40	2.24%
<b>Fund Balance, Ending</b>	<b>\$ 1,837</b>	<b>\$ 1,824</b>	<b>100.73%</b>	<b>\$ 1,796</b>	<b>\$ 41</b>	<b>2.29%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	<b>FY 2020 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2019 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 215 - Spec Event Cntr Fountain</b>						
<b>Revenues</b>						
Interest Revenue	\$ 134	\$ -	-	\$ 124	\$ 10	8.06%
<b>Revenues - Total</b>	<b>134</b>	<b>-</b>	<b>-</b>	<b>124</b>	<b>10</b>	<b>8.06%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>134</b>	<b>-</b>	<b>-</b>	<b>124</b>	<b>10</b>	<b>8.06%</b>
Fund Balance, Beginning	18,342	18,342	100.00%	17,936	407	2.27%
<b>Fund Balance, Ending</b>	<b>\$ 18,476</b>	<b>\$ 18,342</b>	<b>100.73%</b>	<b>\$ 18,060</b>	<b>\$ 417</b>	<b>2.31%</b>
<b>Fund 220 - Cablesystem PEG</b>						
<b>Revenues</b>						
Cable Franchise	\$ 59,230	\$ 239,000	24.78%	\$ -	\$ 59,230	-
Interest Revenue	5,485	10,000	54.85%	3,903	1,582	40.52%
<b>Revenues - Total</b>	<b>64,715</b>	<b>249,000</b>	<b>25.99%</b>	<b>3,903</b>	<b>60,812</b>	<b>1557.93%</b>
<b>Expenditures</b>						
Support Services	373	1,686	22.11%	449	(76)	-17.01%
Minor Capital	34,864	144,366	24.15%	-	34,864	-
Designated Expenses	-	137,600	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>35,237</b>	<b>283,652</b>	<b>12.42%</b>	<b>449</b>	<b>34,787</b>	<b>7743.58%</b>
<b>Net Change in Fund Balance</b>	<b>29,479</b>	<b>(34,652)</b>	<b>-85.07%</b>	<b>3,454</b>	<b>26,025</b>	<b>753.44%</b>
Fund Balance, Beginning	780,568	780,568	100.00%	585,349	195,219	33.35%
<b>Fund Balance, Ending</b>	<b>\$ 810,047</b>	<b>\$ 745,916</b>	<b>108.60%</b>	<b>\$ 588,803</b>	<b>\$ 221,244</b>	<b>37.58%</b>
<b>Fund 224 - Library Memorial</b>						
<b>Revenues</b>						
Library Donations	\$ (12)	\$ 500	-2.45%	\$ 197	\$ (209)	-106.22%
Interest Revenue	93	-	-	113	(20)	-17.89%
<b>Revenues - Total</b>	<b>80</b>	<b>500</b>	<b>16.09%</b>	<b>310</b>	<b>(229)</b>	<b>-74.03%</b>
<b>Expenditures</b>						
Minor Capital	8,738	6,000	1	-	8,738	-
<b>Expenditures - Total</b>	<b>8,738</b>	<b>6,000</b>	<b>1</b>	<b>-</b>	<b>8,738</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(8,658)</b>	<b>(5,500)</b>	<b>157.41%</b>	<b>310</b>	<b>(8,967)</b>	<b>-2895.71%</b>
Fund Balance, Beginning	17,010	17,010	100.00%	15,955	1,055	6.61%
<b>Fund Balance, Ending</b>	<b>\$ 8,352</b>	<b>\$ 11,510</b>	<b>72.56%</b>	<b>\$ 16,265</b>	<b>\$ (7,913)</b>	<b>-48.65%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
<b>Fund 228 - Community Development</b>						
<b>Revenues</b>						
Federal Operating Grants	\$ 63,843	\$ 1,872,018	3.41%	\$ 143,367	\$ (79,524)	-55.47%
Operating Donations	-	-	-	63	(63)	-100.00%
Program Income	1,685	3,360	50.15%	1,766	(81)	-4.59%
Interest Revenues	99	-	-	-	99	-
Other Income	90	-	-	76	15	19.20%
<b>Revenues - Total</b>	<b>65,717</b>	<b>1,875,378</b>	<b>3.50%</b>	<b>145,272</b>	<b>(79,555)</b>	<b>-54.76%</b>
<b>Expenditures</b>						
Operating Expenditures	109,427	1,875,378	5.83%	266,748	(157,321)	-58.98%
<b>Expenditures - Total</b>	<b>109,427</b>	<b>1,875,378</b>	<b>5.83%</b>	<b>266,748</b>	<b>(157,321)</b>	<b>-58.98%</b>
<b>Net Change in Fund Balance</b>	<b>(43,710)</b>	<b>-</b>	<b>-</b>	<b>(121,476)</b>	<b>77,766</b>	<b>-64.02%</b>
Fund Balance, Beginning	10,543	10,543	100.00%	(2,152)	12,695	-589.91%
<b>Fund Balance, Ending</b>	<b>\$ (33,167)</b>	<b>\$ 10,543</b>	<b>-314.59%</b>	<b>\$ (130,084)</b>	<b>\$ 96,917</b>	<b>-74.50%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 3,817	\$ 60,000	6.36%	\$ 60,234	\$ (56,417)	-93.66%
Interest Revenues	429	-	-	294	135	46.10%
<b>Revenues - Total</b>	<b>4,246</b>	<b>60,000</b>	<b>7.08%</b>	<b>60,528</b>	<b>(56,281)</b>	<b>-92.98%</b>
<b>Expenditures</b>						
Senior Citizen Assistance	2,502	60,000	4.17%	2,505	(3)	-0.11%
<b>Expenditures - Total</b>	<b>2,502</b>	<b>60,000</b>	<b>4.17%</b>	<b>2,505</b>	<b>(3)</b>	<b>-0.11%</b>
<b>Net Change in Fund Balance</b>	<b>1,745</b>	<b>-</b>	<b>-</b>	<b>58,023</b>	<b>(56,279)</b>	<b>-96.99%</b>
Fund Balance, Beginning	58,149	58,149	100.00%	-	58,149	-
<b>Fund Balance, Ending</b>	<b>\$ 59,894</b>	<b>\$ 58,149</b>	<b>103.00%</b>	<b>\$ 58,023</b>	<b>\$ 1,871</b>	<b>3.22%</b>
<b>Fund 233 - Home Program</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 6,690	\$ 1,158,526	0.58%	\$ 13,792	\$ (7,102)	-51.49%
Fees	-	7,000	0.00%	-	-	-
Interest Revenue	210	-	-	26	184	706.81%
Program Income	18,301	99,287	18.43%	18,301	(0)	0.00%
Other Income	42	-	-	39	4	10.10%
<b>Revenues - Total</b>	<b>25,243</b>	<b>1,264,813</b>	<b>2.00%</b>	<b>32,157</b>	<b>(6,914)</b>	<b>-21.50%</b>
<b>Expenditures</b>						
Operating Expenditures	69,247	1,264,813	5.47%	71,439	(2,192)	-3.07%
<b>Expenditures - Total</b>	<b>69,247</b>	<b>1,264,813</b>	<b>5.47%</b>	<b>71,439</b>	<b>(2,192)</b>	<b>-3.07%</b>
<b>Net Change in Fund Balance</b>	<b>(44,004)</b>	<b>-</b>	<b>-</b>	<b>(39,282)</b>	<b>(4,722)</b>	<b>12.02%</b>
Fund Balance, Beginning	91,421	91,421	100.00%	126,836	(35,415)	-27.92%
<b>Fund Balance, Ending</b>	<b>\$ 47,417</b>	<b>\$ 91,421</b>	<b>51.87%</b>	<b>\$ 468,062</b>	<b>\$ (420,645)</b>	<b>-89.87%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	<b>FY 2020 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2019 YTD</b>	<b>Inc/(Dec) from PY Month</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 234 - Street Maintenance</b>						
<b>Revenues</b>						
Residential Services	\$ 335,781	\$ 640,000	52.47%	\$ -	\$ 335,781	-
Non-Residential Services	255,544	960,000	26.62%	-	255,544	-
Intergovernmental Revenues	-	24,070	0.00%	-	-	-
Interest Revenue	11,479	75,487	15.21%	-	11,479	-
Other Income	228	-	-	-	228	-
Insurance Proceeds	-	25,000	0.00%	-	-	-
Transfer from General Fund	1,664,747	4,994,242	33.33%	4,833,566	(3,168,819)	-65.56%
<b>Revenues - Total</b>	<b>2,267,779</b>	<b>6,718,799</b>	<b>33.75%</b>	<b>4,833,566</b>	<b>(2,565,787)</b>	<b>-53.08%</b>
<b>Expenditures</b>						
Operating Expenditures	1,801,854	7,466,270	24.13%	9,543	1,792,311	18781.24%
<b>Expenditures - Total</b>	<b>1,801,854</b>	<b>7,466,270</b>	<b>24.13%</b>	<b>9,543</b>	<b>1,792,311</b>	<b>187.8124276</b>
<b>Net Change in Fund Balance</b>	<b>465,925</b>	<b>(747,471)</b>	<b>-62.33%</b>	<b>4,824,023</b>	<b>(4,358,098)</b>	<b>-90.34%</b>
Fund Balance, Beginning	1,257,981	1,257,981	100.00%	-	1,257,981	-
<b>Fund Balance, Ending</b>	<b>\$ 1,723,906</b>	<b>\$ 510,510</b>	<b>337.68%</b>	<b>\$ 4,824,023</b>	<b>\$ (3,100,117)</b>	<b>-64.26%</b>
<b>Fund 235 - Tax Increment Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ -	\$ 365,897	0.00%	\$ -	\$ -	-
Interest Revenue	7,284	10,000	72.84%	5,093	2,191	43.02%
<b>Revenues - Total</b>	<b>7,284</b>	<b>375,897</b>	<b>1.94%</b>	<b>5,093</b>	<b>2,191</b>	<b>43.02%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>1,350,757</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>7,284</b>	<b>(974,860)</b>	<b>-0.75%</b>	<b>5,093</b>	<b>2,191</b>	<b>43.02%</b>
Fund Balance, Beginning	996,548	996,548	100.00%	736,384	260,164	35.33%
<b>Fund Balance, Ending</b>	<b>\$ 1,003,832</b>	<b>\$ 21,688</b>	<b>4628.41%</b>	<b>\$ 741,477</b>	<b>\$ 262,355</b>	<b>35.38%</b>
<b>Fund 238 - Community Serv Donations</b>						
<b>Revenues</b>						
Interest Revenue	\$ 619	\$ -	-	\$ 392	\$ 227	57.98%
Athletic Donations	-	45,000	0.00%	-	-	-
Parks Donations	-	100,000	0.00%	-	-	-
Recreation Donations	11,750	50,000	23.50%	14,795	(3,045)	-20.58%
Sr Citizen Center Donations	286	50,000	0.57%	-	286	-
Disadvantage Youth	513	-	-	572	(59)	-10.23%
<b>Revenues - Total</b>	<b>13,168</b>	<b>245,000</b>	<b>5.37%</b>	<b>15,759</b>	<b>(2,591)</b>	<b>-16.44%</b>
<b>Expenditures</b>						
Program Expenditures	5,105	245,000	2.08%	1,810	3,296	182.13%
<b>Expenditures - Total</b>	<b>5,105</b>	<b>245,000</b>	<b>2.08%</b>	<b>1,810</b>	<b>3,296</b>	<b>182.13%</b>
<b>Net Change in Fund Balance</b>	<b>8,063</b>	<b>-</b>	<b>-</b>	<b>13,949</b>	<b>(5,886)</b>	<b>-42.20%</b>
Fund Balance, Beginning	79,073	79,073	100.00%	45,966	33,107	72.02%
<b>Fund Balance, Ending</b>	<b>\$ 87,136</b>	<b>\$ 79,073</b>	<b>110.20%</b>	<b>\$ 59,915</b>	<b>\$ 27,221</b>	<b>45.43%</b>

**CITY OF KILLEEN, TEXAS  
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AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 239 - Teen Court Program</b>						
<b>Revenues</b>						
Fines and Fees	\$ 610	\$ 1,777	34.33%	\$ 614	\$ (4)	-0.65%
Interest Revenue	59	-	-	55	4	6.63%
<b>Revenues - Total</b>	<b>669</b>	<b>1,777</b>	<b>37.62%</b>	<b>669</b>	<b>(0)</b>	<b>-0.05%</b>
<b>Expenditures</b>						
Operating Expenditures	439	2,055	21.38%	460	(20)	-4.41%
<b>Expenditures - Total</b>	<b>439</b>	<b>2,055</b>	<b>21.38%</b>	<b>460</b>	<b>(20)</b>	<b>-4.41%</b>
<b>Net Change in Fund Balance</b>	<b>229</b>	<b>(278)</b>	<b>-82.42%</b>	<b>209</b>	<b>20</b>	<b>9.52%</b>
Fund Balance, Beginning	7,876	7,876	100.00%	7,859	17	0.22%
<b>Fund Balance, Ending</b>	<b>\$ 8,105</b>	<b>\$ 7,598</b>	<b>106.67%</b>	<b>\$ 8,068</b>	<b>\$ 37</b>	<b>0.46%</b>
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 14,468	\$ 49,000	29.53%	\$ 13,673	\$ 796	5.82%
Interest Revenue	615	500	123.02%	720	(105)	-14.54%
<b>Revenues - Total</b>	<b>15,083</b>	<b>49,500</b>	<b>30.47%</b>	<b>14,392</b>	<b>691</b>	<b>4.80%</b>
<b>Expenditures</b>						
Computer Maintenance	-	67,000	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>67,000</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>15,083</b>	<b>(17,500)</b>	<b>-86.19%</b>	<b>14,392</b>	<b>691</b>	<b>4.80%</b>
Fund Balance, Beginning	77,052	77,052	100.00%	96,250	(19,198)	-19.95%
<b>Fund Balance, Ending</b>	<b>\$ 92,136</b>	<b>\$ 59,552</b>	<b>154.71%</b>	<b>\$ 110,643</b>	<b>\$ (18,507)</b>	<b>-16.73%</b>
<b>Fund 241 - Court Security Fee Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 11,088	\$ 41,268	26.87%	\$ 10,252	\$ 836	8.16%
Interest Revenues	1,235	3,200	38.58%	1,151	84	7.29%
<b>Revenues - Total</b>	<b>12,322</b>	<b>44,468</b>	<b>27.71%</b>	<b>11,402</b>	<b>920</b>	<b>8.07%</b>
<b>Expenditures</b>						
Operating Expenditures	8,147	48,372	16.84%	11,650	(3,503)	-30.07%
<b>Expenditures - Total</b>	<b>8,147</b>	<b>48,372</b>	<b>16.84%</b>	<b>11,650</b>	<b>(3,503)</b>	<b>-30.07%</b>
<b>Net Change in Fund Balance</b>	<b>4,176</b>	<b>(3,904)</b>	<b>-106.96%</b>	<b>(248)</b>	<b>4,424</b>	<b>-1785.99%</b>
Fund Balance, Beginning	168,176	168,176	100.00%	166,633	1,543	0.93%
<b>Fund Balance, Ending</b>	<b>\$ 172,352</b>	<b>\$ 164,272</b>	<b>104.92%</b>	<b>\$ 166,385</b>	<b>\$ 5,966</b>	<b>3.59%</b>
<b>Fund 242 - Juvenile Case Manager</b>						
<b>Revenues</b>						
Fines and Fees	\$ 21,678	\$ 66,773	32.46%	\$ 20,510	\$ 1,168	5.69%
Interest Revenues	4,116	1,500	274.42%	3,828	289	7.54%
<b>Revenues - Total</b>	<b>25,794</b>	<b>68,273</b>	<b>37.78%</b>	<b>24,337</b>	<b>1,456</b>	<b>5.98%</b>
<b>Expenditures</b>						
Operating Expenditures	27,538	115,102	23.92%	29,999	(2,461)	-8.20%
<b>Expenditures - Total</b>	<b>27,538</b>	<b>115,102</b>	<b>23.92%</b>	<b>29,999</b>	<b>(2,461)</b>	<b>-8.20%</b>
<b>Net Change in Fund Balance</b>	<b>(1,744)</b>	<b>(46,829)</b>	<b>3.72%</b>	<b>(5,661)</b>	<b>3,917</b>	<b>-69.20%</b>
Fund Balance, Beginning	562,737	562,737	100.00%	555,923	6,813	1.23%
<b>Fund Balance, Ending</b>	<b>\$ 560,993</b>	<b>\$ 515,908</b>	<b>108.74%</b>	<b>\$ 550,262</b>	<b>\$ 10,731</b>	<b>1.95%</b>

**CITY OF KILLEEN, TEXAS  
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AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	<b>FY 2020 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2019 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 243 - Photo Red Light Enforcement</b>						
<b>Revenues</b>						
Fines and Fees	\$ -	\$ 20,000	0.00%	\$ 4,640	\$ (4,640)	-100.00%
Interest Revenues	40	100	39.61%	23	16	71.32%
<b>Revenues - Total</b>	<b>40</b>	<b>20,100</b>	<b>0.20%</b>	<b>4,663</b>	<b>(4,624)</b>	<b>-99.15%</b>
<b>Expenditures</b>						
Operating Expenditures	186	20,100	0.92%	2,755	(2,570)	-93.26%
<b>Expenditures - Total</b>	<b>186</b>	<b>20,100</b>	<b>0.92%</b>	<b>2,755</b>	<b>(2,570)</b>	<b>-93.26%</b>
<b>Net Change in Fund Balance</b>	<b>(146)</b>	<b>-</b>	<b>-</b>	<b>1,908</b>	<b>(2,054)</b>	<b>-107.66%</b>
Fund Balance, Beginning	4,219	4,219	100.00%	1,159	3,060	264.02%
<b>Fund Balance, Ending</b>	<b>\$ 4,073</b>	<b>\$ 4,219</b>	<b>96.54%</b>	<b>\$ 3,067</b>	<b>\$ 1,006</b>	<b>32.81%</b>
<b>Fund 244 - Jury Fund</b>						
<b>Revenues</b>						
Fines	\$ 14	\$ 800	1.75%	\$ -	\$ 14	-
<b>Revenues - Total</b>	<b>14</b>	<b>800</b>	<b>1.75%</b>	<b>-</b>	<b>14</b>	<b>-</b>
<b>Expenditures</b>						
Jury Fees	-	800	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>800</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>-</b>
Fund Balance, Beginning	-	-	-	-	-	-
<b>Fund Balance, Ending</b>	<b>\$ 14</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 14</b>	<b>-</b>
<b>Fund 246 - Fire Department</b>						
<b>Revenues</b>						
Interest Revenues	\$ 17	\$ -	-	\$ 9	\$ 8	83.67%
<b>Revenues - Total</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>8</b>	<b>83.67%</b>
<b>Net Change in Fund Balance</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>8</b>	<b>83.67%</b>
Fund Balance, Beginning	2,276	2,276	100.00%	1,323	954	72.08%
<b>Fund Balance, Ending</b>	<b>\$ 2,293</b>	<b>\$ 2,276</b>	<b>100.73%</b>	<b>\$ 1,332</b>	<b>\$ 961</b>	<b>72.16%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 247 - Animal Control Donations</b>						
<b>Revenues</b>						
Donations	\$ 3,226	\$ 14,000	23.04%	\$ 3,972	\$ (746)	-18.78%
Petco Grant	-	70,000	0.00%	-	-	-
Interest Revenues	414	-	-	761	(347)	-45.57%
<b>Revenues - Total</b>	<b>3,640</b>	<b>84,000</b>	<b>4.33%</b>	<b>4,733</b>	<b>(1,093)</b>	<b>-23.09%</b>
<b>Expenditures</b>						
Operating Expenditures	-	84,000	0.00%	14,747	(14,747)	-100.00%
<b>Expenditures - Total</b>	<b>-</b>	<b>84,000</b>	<b>0.00%</b>	<b>14,747</b>	<b>(14,747)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>3,640</b>	<b>-</b>	<b>-</b>	<b>(10,014)</b>	<b>13,654</b>	<b>-136.35%</b>
Fund Balance, Beginning	96,942	96,942	100.00%	113,169	(16,227)	-14.34%
<b>Fund Balance, Ending</b>	<b>\$ 100,582</b>	<b>\$ 96,942</b>	<b>103.76%</b>	<b>\$ 103,155</b>	<b>\$ (2,572)</b>	<b>-2.49%</b>
<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 7,670	\$ 33,500	22.89%	\$ 10,169	\$ (2,500)	-24.58%
Intergovernmental Revenues	161,651	159,000	101.67%	158,779	2,873	1.81%
Interest Revenue	3,043	3,000	101.43%	1,857	1,186	63.83%
<b>Revenues - Total</b>	<b>172,364</b>	<b>195,500</b>	<b>88.17%</b>	<b>170,805</b>	<b>1,559</b>	<b>0.91%</b>
<b>Expenditures</b>						
Operating Expenditures	3,792	545,500	0.70%	5,104	(1,312)	-25.71%
<b>Expenditures - Total</b>	<b>3,792</b>	<b>545,500</b>	<b>0.70%</b>	<b>5,104</b>	<b>(1,312)</b>	<b>-25.71%</b>
<b>Net Change in Fund Balance</b>	<b>168,572</b>	<b>(350,000)</b>	<b>-48.16%</b>	<b>165,701</b>	<b>2,871</b>	<b>1.73%</b>
Fund Balance, Beginning	359,677	359,677	100.00%	240,713	118,964	49.42%
<b>Fund Balance, Ending</b>	<b>\$ 528,249</b>	<b>\$ 9,677</b>	<b>5458.81%</b>	<b>\$ 406,414</b>	<b>\$ 121,835</b>	<b>29.98%</b>
<b>Fund 249 - Police Department</b>						
<b>Donation</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ 19,892	0.00%	\$ -	\$ -	-
Fees	2,891	9,556	30.25%	2,682	209	7.79%
Interest Revenue	1,249	-	-	1,359	(110)	-8.11%
Asset Disposition Proceed	787	17,010	4.62%	1,104	(318)	-28.78%
Blue Santa	-	1,000	0.00%	650	(650)	-100.00%
Homeless Outreach	2,525	5,000	50.50%	1,200	1,325	110.42%
National Night Out	-	2,846	0.00%	425	(425)	-100.00%
Police Donations	-	3,491	0.00%	-	-	-
Police Explorers	575	3,177	18.11%	628	(53)	-8.47%
<b>Revenues - Total</b>	<b>8,027</b>	<b>61,972</b>	<b>12.95%</b>	<b>8,049</b>	<b>(22)</b>	<b>-0.28%</b>
<b>Expenditures</b>						
Operating Expenditures	4,058	250,358	1.62%	13,624	(9,566)	-70.22%
<b>Expenditures - Total</b>	<b>4,058</b>	<b>250,358</b>	<b>1.62%</b>	<b>13,624</b>	<b>(9,566)</b>	<b>-70.22%</b>
<b>Net Change in Fund Balance</b>	<b>3,969</b>	<b>(188,386)</b>	<b>-2.11%</b>	<b>(5,575)</b>	<b>9,544</b>	<b>-171.19%</b>
Fund Balance, Beginning	168,786	168,786	100.00%	201,092	(32,306)	-16.07%
<b>Fund Balance, Ending</b>	<b>\$ 172,755</b>	<b>\$ (19,600)</b>	<b>-881.40%</b>	<b>\$ 195,517</b>	<b>\$ (22,762)</b>	<b>-11.64%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2020**

	<b>FY 2020 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2019 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 252 - Wellness Non-Assessment</b>						
<b>Revenues</b>						
Non-Assessment Fees	\$ 37,550	\$ 40,000	93.88%	\$ 14,300	\$ 23,250	162.59%
Interest Revenue	1,171	-	-	1,048	123	11.73%
<b>Revenues - Total</b>	<b>38,721</b>	<b>40,000</b>	<b>96.80%</b>	<b>15,348</b>	<b>23,373</b>	<b>152.29%</b>
<b>Expenditures</b>						
Operating Expenditures	15,211	79,969	19.02%	15,766	(554)	-3.51%
<b>Expenditures - Total</b>	<b>15,211</b>	<b>79,969</b>	<b>19.02%</b>	<b>15,766</b>	<b>(554)</b>	<b>-3.51%</b>
<b>Net Change in Fund Balance</b>	<b>23,510</b>	<b>(39,969)</b>	<b>-58.82%</b>	<b>(417)</b>	<b>23,927</b>	<b>-5731.74%</b>
Fund Balance, Beginning	155,518	155,518	100.00%	152,812	2,706	1.77%
<b>Fund Balance, Ending</b>	<b>\$ 179,027</b>	<b>\$ 115,549</b>	<b>154.94%</b>	<b>\$ 152,394</b>	<b>\$ 26,633</b>	<b>17.48%</b>

# CASH AND INVESTMENTS



## CITY OF KILLEEN, TEXAS SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED FOR THE MONTH ENDED JANUARY 31, 2020

	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
<b>General Fund</b>	\$ 29,768,073	\$ 182,941	\$ 545,000	33.57%	\$ 206,504	\$ (23,563)	-11.41%
<b>Debt Service Fund</b>	13,953,410	71,251	132,567	53.75%	80,625	(9,374)	-11.63%
<b>Internal Service Funds</b>							
Support Services	5,094,460	31,296	-	-	-	31,296	-
Fleet Services	564,244	3,718	55,000	6.76%	34,726	(31,008)	-89.29%
Risk Management	(399,997)	435	3,600	12.07%	-	435	-
Info Tech	561,506	2,676	9,000	29.73%	1,618	1,057	65.34%
<b>Total Internal Service Funds</b>	<b>5,820,212</b>	<b>38,125</b>	<b>67,600</b>	<b>56.40%</b>	<b>36,345</b>	<b>1,780</b>	<b>4.90%</b>
<b>Enterprise Funds</b>							
Aviation Funds	430,449	5,548	6,500	85.35%	3,578	1,970	55.07%
Solid Waste Fund	1,617,088	17,608	80,000	22.01%	23,797	(6,190)	-26.01%
Water & Sewer Fund	9,786,579	72,102	200,000	36.05%	91,349	(19,247)	-21.07%
Drainage Utility Fund	978,524	10,881	68,046	15.99%	7,825	3,056	39.05%
<b>Total Enterprise Funds</b>	<b>12,812,640</b>	<b>106,138</b>	<b>354,546</b>	<b>29.94%</b>	<b>126,549</b>	<b>(20,411)</b>	<b>-16.13%</b>
<b>Special Revenue Funds</b>							
Law Enforcement Grant	(36,490)	-	-	-	222	(222)	-100.00%
State Seizure (Ch. 429)	144,241	1,028	2,000	51.42%	854	174	20.38%
Federal Seizure	372,866	2,579	8,000	32.24%	2,337	243	10.39%
Emergency Management	1,837	13	-	-	12	1	8.61%
Hotel Occupancy Tax	592,854	4,852	5,000	97.04%	2,970	1,881	63.34%
Special Events Center Fountain	18,476	134	-	-	124	10	8.06%
Cablesystem Improvement	750,817	5,485	10,000	54.85%	3,903	1,582	40.52%
Library Memorial	8,353	93	-	-	113	(20)	-17.89%
Community Development Block Grant	42,022	99	-	-	-	99	-
Senior Citizen Assistance	59,759	429	-	-	294	135	46.10%
Home Program	47,476	210	-	-	26	184	706.81%
Street Maintenance	1,592,270	11,479	77,822	14.75%	-	11,479	-
Tax Increment Fund	1,003,832	7,284	10,000	72.84%	5,093	2,191	43.02%
Lions Club Park	87,136	619	-	-	392	227	57.98%
Teen Court Program	8,120	59	-	-	55	4	6.63%
Court Technology Fund	92,136	615	500	123.02%	720	(105)	-14.54%
Court Security Fee Fund	172,352	1,235	3,200	38.58%	1,151	84	7.29%
Juvenile Case Management Fund	561,043	4,116	1,500	274.42%	3,828	289	7.54%
Photo Red Light Enforcement Fund	4,023	40	100	39.61%	23	16	71.32%
Jury Fund	14	0	-	-	-	0	-
Fire Department Donation Fund	2,293	17	-	-	9	8	83.67%
Animal Control Donation Fund	100,580	414	-	-	761	(347)	-45.57%
Police Department Donation Fund	172,784	1,249	-	-	1,359	(110)	-8.11%
Child Safety Fund	528,248	3,043	3,000	101.43%	1,857	1,186	63.83%
Wellness Non-Assessment Fund	179,027	1,171	-	-	1,048	123	11.73%
Aviation AIP Grants	412,768	-	-	-	2,095	(2,095)	-100.00%
<b>Total Special Revenue Funds</b>	<b>6,918,837</b>	<b>46,262</b>	<b>121,122</b>	<b>38.19%</b>	<b>29,247</b>	<b>17,014</b>	<b>58.17%</b>
<b>Capital Projects Funds</b>							
2012 Pass Through Financing Proceeds Bond 190/2410	114,516	831	-	-	769	62	8.07%
2011 Certificate of Obligation Construction Bond	2,174,385	15,778	-	-	16,780	(1,002)	-5.97%
2012 General Obligation Bonds	-	-	-	-	0	(0)	-100.00%
Downtown Improvement Phase II	-	-	-	-	(0)	0	-100.00%
2014 Certificate of Obligation Construction Bond	58,169	422	-	-	3,694	(3,272)	-88.58%
2014 General Obligation Bonds	-	-	-	-	0	(0)	-100.00%
Governmental Capital Projects	10,896,386	79,885	-	-	54,659	25,026	45.79%
Golf Capital Projects	65,699	576	-	-	453	123	27.12%
Rosewood Extension Grant	-	-	-	-	(0)	0	-100.00%
2013 Water & Sewer Bond	2,866,371	23,519	-	-	41,818	(18,299)	-43.76%
Water & Sewer Capital Projects	8,389,646	62,100	-	-	37,973	24,128	63.54%
Solid Waste Capital Projects	5,176,364	38,119	-	-	23,293	14,826	63.65%
Aviation CFC Fund	2,249,674	15,834	25,000	63.34%	15,807	28	0.18%
Aviation Passenger Facility Charges	731,523	5,317	1,500	354.43%	-	5,317	-
Drainage Capital Projects Fund	3,714,837	24,144	-	-	25,575	(1,430)	-5.59%
Drainage 2006 CO Bonds	1,006,456	7,388	-	-	7,382	6	0.08%
<b>Total Capital Projects Funds</b>	<b>37,444,026</b>	<b>273,714</b>	<b>26,500</b>	<b>1032.88%</b>	<b>228,201</b>	<b>45,513</b>	<b>19.94%</b>
<b>Other Funds</b>							
Employee Benefits Trust	39,723	-	-	-	65	(65)	-100.00%
Payroll Cash	907,858	-	-	-	-	-	-
<b>Total Other Funds</b>	<b>947,581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>(65)</b>	<b>-100.00%</b>
<b>Total All Funds</b>	<b>\$ 107,753,191</b>	<b>\$ 718,431</b>	<b>\$ 1,247,335</b>	<b>57.60%</b>	<b>\$ 707,536</b>	<b>\$ 10,895</b>	<b>1.54%</b>
<b>Recap</b>							
Cash on Hand	\$ 10,495						
Cash in Depository Bank	3,361,850						
Investments	104,380,846						
<b>Total All Funds</b>	<b>\$ 107,753,191</b>						

# CAPITAL PROJECT FUNDS



## Capital Project Funds

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

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# Capital Projects Summary Report



**CITY OF KILLEEN, TEXAS  
CAPITAL PROJECT FUNDS  
UNAUDITED FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2020**

<b>Purpose</b>	<b>Total Funding</b>	<b>Expenditures Through FY 2019</b>	<b>Expenditures/Commitments FY 2020</b>	<b>Remaining Budget Balance</b>	<b>Unassigned Project Funding</b>	<b>Unobligated Cash Balance</b>	
<b>Capital Project Funds</b>							
<b>Governmental Capital Project Funds</b>							
341 2011A PTF Construction Fund	US 190/Rosewood/2410	\$ 32,465,716	\$ 32,351,200	\$ -	\$ 113,685	\$ 831	\$ 114,516
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./	35,358,080	33,927,227	1,329,462	-	101,392	101,392
347 2014 CO Construction Fund	FD Station 9/Street Projects	19,218,866	19,160,697	53,162	4,584	9,591	5,007
349 Governmental Capital Projects		25,431,436	10,818,021	5,248,324	8,184,960	1,180,130	9,365,089
350 Golf Capital Project Fund		164,916	99,216	-	102,123	(36,423)	65,700
351 Rosewood Extension Grant		710,568	651,137	59,431	-	-	-
<b>Total Governmental Capital Project Funds</b>		<u>113,349,582</u>	<u>97,007,498</u>	<u>6,690,379</u>	<u>8,405,352</u>	<u>1,255,520</u>	<u>9,651,704</u>
<b>Solid Waste Capital Project Funds</b>							
388 Solid Waste Capital Projects Fund		8,406,783	1,912,305	3,624,315	2,762,032	108,131	2,870,163
<b>Total Solid Waste Capital Project Funds</b>		<u>8,406,783</u>	<u>1,912,305</u>	<u>3,624,315</u>	<u>2,762,032</u>	<u>108,131</u>	<u>2,870,163</u>
<b>Water/Sewer Capital Project Funds</b>							
386 2013 W&S Bond		21,061,513	17,734,378	728,401	2,575,212	23,522	2,598,735
387 W&S Capital Project Fund		9,668,968	807,712	962,438	7,681,790	217,028	7,898,818
<b>Total Water/Sewer Capital Project Funds</b>		<u>30,730,481</u>	<u>18,542,089</u>	<u>1,690,840</u>	<u>10,257,002</u>	<u>240,550</u>	<u>10,497,553</u>
<b>Aviation Capital Project Funds</b>							
524 Airport Improvement Program Fund		11,479,211	6,748,347	565,665	3,870,249	294,950	4,165,199
526 Aviation CFC Fund		3,041,906	792,233	102,973	1,048,354	1,098,347	2,146,701
529 Aviation PFC Fund		3,626,765	2,792,355	103,425	970,765	(239,780)	730,986
<b>Total Aviation Capital Project Fund</b>		<u>18,147,883</u>	<u>10,332,934</u>	<u>772,063</u>	<u>5,889,368</u>	<u>1,153,518</u>	<u>7,042,886</u>
<b>Drainage Utility Capital Project Funds</b>							
576 2006 CO Construction Fund		9,089,516	8,068,780	112,321	901,026	7,389	908,415
375 2006 CO Construction Fund		5,092,597	1,295,616	82,144	3,674,521	40,316	3,714,837
<b>Total Drainage Utility Capital Project Funds</b>		<u>14,182,113</u>	<u>9,364,396</u>	<u>194,465</u>	<u>4,575,547</u>	<u>47,705</u>	<u>4,623,252</u>
<b>Total Capital Project Funds</b>		<u>\$ 184,816,842</u>	<u>\$ 137,159,222</u>	<u>\$ 12,972,061</u>	<u>\$ 31,889,301</u>	<u>\$ 2,805,423</u>	<u>\$ 34,685,558</u>

# Governmental Capital Project Funds



**CITY OF KILLEEN, TEXAS  
PASS THROUGH FINANCING PROCEEDS - FUND 341  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2020**

	Funding			
	Activity	FY 2020		Total
	Through FY 2019	Activity	Commitments	
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	831	-	189,731
Pcard Rebate	6,046	-	-	6,046
<b>Total Funding</b>	<b>\$ 32,464,885</b>	<b>\$ 831</b>	<b>\$ -</b>	<b>\$ 32,465,716</b>

	Expenditures					
	Activity	FY 2020		Total	FY 2020 Budget	Remaining Budget
	Through FY 2019	Activity	Commitments			
<b>Active Projects</b>						
US 190/Rosewood/FM 2410	\$ -	\$ -	\$ -	\$ -	\$ 113,685	\$ 113,685
<b>Total Active Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,685</b>	<b>\$ 113,685</b>
<b>Completed Projects</b>						
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					
<b>Total Completed Projects</b>	<b>\$ 32,351,200</b>					
<b>Expenditures Through FY 19</b>	<b>\$ 32,351,200</b>					
<b>Expenditures/Commitments for FY 20</b>	<b>-</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 32,351,200</b>					

Cash Reconciliation	
Cash on Hand	\$ 114,516
<b>Unobligated Cash Balance</b>	<b>\$ 114,516</b>
Remaining Budget	(113,685)
	<b>\$ 831</b>

Project Summary	
Total Funding	\$ 32,465,716
Total Expenditures through FY19	(32,351,200)
Total Expenditure/Commitments FY20	-
Total Budget Remaining	(113,685)
<b>Total Unassigned Project Funding</b>	<b>\$ 831</b>

**CITY OF KILLEEN, TEXAS**  
**2011 CERTIFICATES OF OBLIGATION - FUND 343**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2020**

	<b>Funding</b>			
	<b>Activity</b>	<b>FY 2020</b>		<b>Total</b>
	<b>Through FY 2019</b>	<b>Activity</b>	<b>Commitments</b>	
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	15,778	-	331,320
Pcard Rebate	4,042	-	-	4,042
<b>Total Funding</b>	<b>\$ 35,342,302</b>	<b>\$ 15,778</b>	<b>\$ -</b>	<b>\$ 35,358,080</b>

	<b>Expenditures</b>					
	<b>Activity</b>	<b>FY 2020</b>		<b>Total</b>	<b>FY 2020</b>	<b>Remaining</b>
	<b>Through FY 2019</b>	<b>Activity</b>	<b>Commitments</b>			
<b>Active Projects</b>						
<b>Public Works</b>						
Stagecoach Improvements	\$ 17,965,723	\$ -	\$ 1,329,462	\$ 1,329,462	\$ 1,329,462	\$ -
<b>Total Active Projects</b>	<b>\$ 17,965,723</b>	<b>\$ -</b>	<b>\$ 1,329,462</b>	<b>\$ 1,329,462</b>	<b>\$ 1,329,462</b>	<b>\$ -</b>
<b>Completed Projects</b>						
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					
<b>Total Completed Projects</b>	<b>\$ 15,961,503</b>					
<b>Expenditures Through FY 19</b>	<b>\$ 33,927,227</b>					
<b>Expenditures/Commitments for FY 20</b>	<b>1,329,462</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 35,256,689</b>					

\* Grant Funded

**CITY OF KILLEEN, TEXAS  
2011 CERTIFICATES OF OBLIGATION - FUND 343  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2020**

<b>Cash Reconciliation</b>		<b>Project Summary</b>	
Cash on Hand	\$ 2,174,385	Total Funding	\$ 35,358,080
Retainage Payable	(743,531)	Total Expenditures through FY19	(33,927,227)
Encumbrances	(1,329,462)	Total Expenditure/Commitments FY20	(1,329,462)
<b>Unobligated Cash Balance</b>	<b>\$ 101,392</b>	Total Budget Remaining	-
Remaining Budget	-	<b>Total Unassigned Project Funding</b>	<b>\$ 101,392</b>
	<b>\$ 101,392</b>		

<b>Activity by Project Code*</b>					
<b>Project Code/Description</b>	<b>Account Description</b>	<b>FY 2019 Activity*</b>	<b>FY 2020 Activity **</b>	<b>FY 2020 Budget</b>	<b>Remaining Balance</b>
	Stagecoach				
180011 Stagecoach Improvements	Improvements	\$ -	\$ -	\$ 1,329,463	\$ 1,329,463
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,329,463</b>	<b>\$ 1,329,463</b>

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

**CITY OF KILLEEN, TEXAS  
CERTIFICATES OF OBLIGATION 2014 - FUND 347  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2020**

<b>Funding</b>						
	<b>Activity</b>		<b>FY 2020</b>		<b>Total</b>	
	<b>Through FY 2019</b>	<b>Activity</b>	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	
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	422	-	-	129,364	
Pcard Rebate	1,350	-	-	-	1,350	
<b>Total Funding</b>	<b>\$ 19,218,444</b>	<b>\$ 422</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,218,866</b>	

<b>Expenditures</b>						
	<b>Activity</b>		<b>FY 2020</b>		<b>Remaining</b>	
	<b>Through FY 2019</b>	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>FY 2020 Budget</b>	<b>Budget</b>
<b>Active Projects</b>						
<b>Public Works</b>						
Trimmier *	\$ 7,273,456	\$ -	\$ 53,162	\$ 53,162	\$ 53,162	\$ -
Transfer Out to Fund 343	-	-	-	-	4,584	4,584
<b>Total Active Projects</b>	<b>\$ 7,273,456</b>	<b>\$ -</b>	<b>\$ 53,162</b>	<b>\$ 53,162</b>	<b>\$ 57,746</b>	<b>\$ 4,584</b>
<b>Completed Projects</b>						
<b>Debt Service</b>						
Underwriters Discount	\$ 84,492					
Cost of Issuance	100,612					
<b>Total Debt Service</b>	<b>185,104</b>					
<b>Streets</b>						
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					
<b>Total Streets</b>	<b>3,068,906</b>					
<b>Public Works</b>						
Elms Road HSIP	102,617					
Mohawk Drive	56,344					
Transfer to General Fund CIP	480,909					
<b>Total Public Works</b>	<b>639,870</b>					
<b>Fire Department</b>						
Transfer to Fleet ISF	1,000,000					
Motor Vehicles	1,512,086					
Fire Station #9	5,481,274					
<b>Total Fire Department</b>	<b>7,993,360</b>					
<b>Total Completed Projects</b>	<b>\$ 11,887,241</b>					
<b>Expenditures Through FY 19</b>	<b>\$ 19,160,697</b>					
<b>Expenditures/Commitments for FY 20</b>	<b>53,162</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 19,213,859</b>					

\* Grant Funded

**CITY OF KILLEEN, TEXAS  
 CERTIFICATES OF OBLIGATION 2014 - FUND 347  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JANUARY 31, 2020**

<b>Cash Reconciliation</b>		<b>Project Summary</b>	
Cash on Hand	\$ 58,169	Total Funding	\$ 19,218,866
Encumbrances	(53,162)	Total Expenditures Through FY19	(19,160,697)
<b>Unobligated Cash Balance</b>	<b>\$ 5,007</b>	Total Expenditure/Commitments FY20	(53,162)
Remaining Budget	4,584	Total Budget Remaining	4,584
	<b>\$ 9,591</b>	<b>Total Unassigned Project Funding</b>	<b>\$ 9,591</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2020**

	Funding			
	Activity			
	Through FY 2019	FY 2020 Activity	Commitments	Total
USDOT - TXDOT *	\$ 5,737,130	\$ 690,202	\$ 832,797	\$ 7,260,129
Investment Revenue	238,653	79,685	-	318,338
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
<b>Total Funding</b>	<b>\$ 21,328,655</b>	<b>\$ 3,269,984</b>	<b>\$ 832,797</b>	<b>\$ 25,431,436</b>

\* Grant Funded

	Expenditures					
	Activity				FY 2020	Remaining
	Through FY 2019	FY 2020 Activity	Commitments	Total	Budget	Budget
<b>Active Projects</b>						
<b>Communications</b>						
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	-	-	-	-	-	-
<b>Total Communications</b>	-	-	-	-	-	-
<b>Information Technology</b>						
Computer Equipment & Software	103,873	16,150	29,021	45,171	236,381	191,210
Motor Vehicles	-	31,029	53,921	84,950	67,600	(17,350)
<b>Total Information Technology</b>	103,873	47,179	82,941	130,121	303,981	173,860
<b>Recreation Services</b>						
Golf - Motor Vehicles	-	-	-	-	12,530	12,530
Parks - Infrastructure Improvements	-	-	480,000	480,000	540,000	60,000
Parks - Motor Vehicles	27,251	29,065	58,630	87,695	100,499	12,804
Parks - Construction	-	-	-	-	123,372	123,372
Parks - Contingency	-	-	-	-	712	712
Animal Services - Motor Vehicles	-	62,541	35,719	98,260	193,900	95,640
<b>Total Recreation Services</b>	27,251	91,606	574,349	665,955	971,013	305,058
<b>Community Development</b>						
Building Serv - Heat and Air Repair	191,094	205,844	322,555	528,399	530,410	2,011
Building Serv - Motor Vehicles	-	152,681	34,558	187,239	191,500	4,261
Building Serv - Buildings	-	-	-	-	300,000	300,000
Custodial Serv - Motor Vehicles	-	53,415	52,587	106,002	113,500	7,498
<b>Total Community Development</b>	191,094	411,939	409,700	821,640	1,135,410	313,770
<b>Public Works</b>						
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	-	-	-	-	2,080,253	2,080,253
Street Ops - Motor Vehicles	394,465	123,924	430,025	553,949	585,532	31,583
<b>Total Public Works</b>	6,239,460	1,265,422	1,581,532	2,846,954	8,402,993	5,556,039

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2020**

<b>Planning and Development</b>						
Build and Inspections - Motor vehicles	-	21,339	28,448	49,787	53,000	3,213
Code Enforcement -Motor Vehicles	-	21,349	50,086	71,435	77,500	6,065
<b>Total Planning and Development</b>	<b>-</b>	<b>42,687</b>	<b>78,534</b>	<b>121,221</b>	<b>130,500</b>	<b>9,279</b>
<b>Public Safety</b>						
Police - Motor Vehicles	1,684,182.41	274,156	281,923	556,079	1,818,728	1,262,649
Fire - Motor Vehicles	1,363,041.42	61,039	45,316	106,355	661,659	555,304
Fire - Design Engineering	-	-	-	-	9,000	9,000
<b>Total Public Safety</b>	<b>3,047,224</b>	<b>335,195</b>	<b>327,239</b>	<b>662,434</b>	<b>2,489,387</b>	<b>1,826,953</b>
<b>Total Active Projects</b>	<b>\$ 9,608,901</b>	<b>\$ 2,194,028</b>	<b>\$ 3,054,296</b>	<b>\$ 5,248,324</b>	<b>\$ 13,433,284</b>	<b>\$ 8,184,960</b>

<b>Completed Projects</b>	
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
<b>Total Completed Projects</b>	<b>\$ 1,209,120</b>

<b>Expenditures Through FY 19</b>	\$ 10,818,021
<b>Expenditures/Commitments for FY 20</b>	5,248,324
<b>Total Expenditures/Commitments</b>	<b>\$ 16,066,345</b>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 10,896,386
Accounts Receivable	690,202
Funding Commitments	832,797
Accounts Payable	-
Encumbrances	(3,054,296)
<b>Unobligated Cash Balance</b>	<b>\$ 9,365,089</b>
Remaining Budget	(8,184,960)
	<b>\$ 1,180,130</b>

<b>Project Summary</b>	
Total Funding	\$ 25,431,436
Total Expenditures through FY19	(10,818,021)
Total Expenditure/Commitments FY20	(5,248,324)
Total Budget Remaining	(8,184,960)
<b>Total Unassigned Project Funding</b>	<b>\$ 1,180,130</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2020**

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2019 Activity*</b>	<b>FY 2020 Activity</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
180009 - Rosewood	Engineering - Design				
	Engineering	\$ -	\$ -	15,000	15,000
	Engineering - Construction	3,049,451	537,094	1,091,081	553,987
<b>Total Project</b>		<b>3,049,451</b>	<b>537,094</b>	<b>1,106,081</b>	<b>568,987</b>
180028 - City Council Chambers	Communications - Building	-	-	-	-
	Communications - Mach and Eq	-	-	-	-
	Communications - Furn. & Fixtures	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Total Project</b>		<b>1,259,049</b>	<b>334,121</b>	<b>971,100</b>	<b>636,979</b>
180031 - Heritage Oaks SEG 3A	Engineering - Construction	295,520	29,127	105,998	76,871
	Engineering - Contingency	-	-	2,000	2,000
<b>Total Project</b>		<b>295,520</b>	<b>29,127</b>	<b>107,998</b>	<b>78,871</b>
180033- Emergency Operations	Engineering - Design	-	-	9,000	9,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>9,000</b>	<b>9,000</b>
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	103,873	16,150	236,381	220,231
<b>Total Project</b>		<b>103,873</b>	<b>16,150</b>	<b>236,381</b>	<b>220,231</b>
190007 - HVAC Replacement Prog	Bldg Serv - Heat and Air Repair	180,804	205,844	219,910	14,066
<b>Total Project</b>		<b>180,804</b>	<b>205,844</b>	<b>219,910</b>	<b>14,066</b>
190014 - Dormitory Central Fire St.	Buildings	-	-	300,000	300,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>
190015 - Impact Fee Study	Design/Engineering	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190016 - Outdoor Fitness Court	Construction	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
200005 - HVAC Replacement Program	Heat & Air	-	-	310,500	310,500
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>310,500</b>	<b>310,500</b>
200007 - Lions Club Park Field Lights	Infrastructure Improvement	-	-	540,000	540,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>540,000</b>	<b>540,000</b>
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	-	-	350,000	350,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>
200013- HSIP Sidewalk Improvement	Construction	-	-	32,152	32,152
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>32,152</b>	<b>32,152</b>
200014- Chaparral Widening	Design/Engineering	-	-	1,795,500	1,795,500
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,795,500</b>	<b>1,795,500</b>
200015 - Mohawk Drive	Construction	-	-	1,500,000	1,500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>
200023 - Senior Center	Engineering	-	-	4,500	4,500
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>4,500</b>	<b>4,500</b>
200026 - LCP Playground	Construction	-	-	223,372	223,372
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>223,372</b>	<b>223,372</b>

**Activity by Project Code**

GFS20 - Fleet Replacement	Vehicles	-	-	2,526,400	2,526,400
Total Project		-	-	2,526,400	2,526,400
<b>Total</b>		<b>\$ 4,888,697</b>	<b>\$ 1,122,336</b>	<b>\$ 10,232,894</b>	<b>\$ 9,110,558</b>

\*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 JANUARY 31, 2020

	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	576	-	3,210			
<b>Total Funding</b>	<b>\$ 164,340</b>	<b>\$ 576</b>	<b>\$ -</b>	<b>\$ 164,916</b>			

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	<b>Active Projects</b>					
Other Projects Reserve	\$ -	\$ -	\$ -	\$ -	\$ 102,123	\$ 102,123
<b>Total Active Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,123</b>	<b>\$ 102,123</b>
<b>Completed Projects</b>						
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					
<b>Total Completed Projects</b>	<b>\$ 99,216</b>					
<b>Expenditures Through FY 19</b>	<b>\$ 99,216</b>					
<b>Expenditures/Commitments for FY 20</b>	<b>-</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 99,216</b>					

Cash Reconciliation	
Cash on Hand	\$ 65,700
Due to General Fund	-
Encumbrances	-
<b>Unobligated Cash Balance</b>	<b>\$ 65,700</b>
Remaining Budget	(102,123)
	<b>\$ (36,423)</b>

Project Summary	
Total Funding	\$ 164,916
Total Expenditures through FY19	-
Total Expenditure/Commitments FY20	(99,216)
Total Budget Remaining	(102,123)
<b>Total Unassigned Project Funding</b>	<b>\$ (36,423)</b>

# 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 JANUARY 31, 2020**

	Funding			
	Activity	FY 2020		Total
	Through FY 2019	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	23,519	-	529,227
<b>Total Funding</b>	<b>\$ 21,037,994</b>	<b>\$ 23,519</b>	<b>\$ -</b>	<b>\$ 21,061,513</b>

Active Projects	Expenditures					
	Activity	FY 2020		Total	FY 2020 Budget	Remaining Budget
	Through FY 2019	Activity	Commitments			
Septic Tank Elimination PH10	\$ 809,680	\$ -	4,000	\$ 4,000	\$ 4,000	\$ -
Septic Tank Elimination PH11	83,157	4,505	18,905	23,410	856,843	833,433
Water Line Rehab Ph3	133,232	19,558	40,910	60,468	1,355,048	1,294,580
Water System Improvements	337,348	-	15,345	15,345	15,345	-
Lift Stat 20 Expansion	-	-	-	-	-	-
18" Gravity Main (11S)	98,925	61,395	98,790	160,185	160,185	-
Sewer Line Rehab PH4-15S	1,790,009	-	4,977	4,977	4,991	14.27
Water Supply Project	480,690	300,676	31,681	332,357	340,165	7,808.12
Sewer Line SSES PH V	231,654	74,631	53,028	127,659	127,659	-
Other Projects	-	-	-	-	439,377	439,377
<b>Total Active Projects</b>	<b>\$ 3,964,694</b>	<b>\$ 460,765</b>	<b>\$ 267,636</b>	<b>\$ 728,401</b>	<b>\$ 3,303,614</b>	<b>\$ 2,575,212</b>

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
<b>Total Completed Projects</b>	<b>\$ 13,769,684</b>

Expenditures Through FY 19	\$ 17,734,378
Expenditures/Commitments for FY 20	728,401
<b>Total Expenditures/Commitments</b>	<b>\$ 18,462,779</b>

Cash Reconciliation	
Cash on Hand	\$ 2,866,371
Encumbrances	(267,636)
<b>Unobligated Cash Balance</b>	<b>\$ 2,598,735</b>
Remaining Budget	(2,575,212)
	<b>\$ 23,522</b>

Project Summary	
Total Funding	\$ 21,061,513
Total Expenditures through FY19	(17,734,378)
Total Expenditure/Commitments FY20	(728,401)
Total Budget Remaining	(2,575,212)
<b>Total Unassigned Project Funding</b>	<b>\$ 23,522</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2020**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2019 Activity*</b>	<b>FY 2020 Activity</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
180014 - Chaparral Rd Waste/water imp	18" Gravity Main (11S)	\$ 98,925	\$ 61,395	\$ 160,185	\$ 98,790
<b>Total Project</b>		<b>98,925</b>	<b>61,395</b>	<b>160,185</b>	<b>98,790</b>
180015 - SSES Sewerline Eval Ph5	Sewer Line SSES PH V	231,654	74,631	127,659	53,028
<b>Total Project</b>		<b>231,654</b>	<b>74,631</b>	<b>127,659</b>	<b>53,028</b>
180016 - Water System Improvements	Water System Improvements	62,232	-	-	-
<b>Total Project</b>		<b>62,232</b>	<b>-</b>	<b>-</b>	<b>-</b>
180018 - Septic Tank Elimin PH 10	Septic Tank Elimination PH10	20,340	-	4,000	4,000
<b>Total Project</b>		<b>20,340</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>
180019 - South Water Supply	Water Supply Project	318,045	300,676	340,165	39,489
<b>Total Project</b>		<b>318,045</b>	<b>300,676</b>	<b>340,165</b>	<b>39,489</b>
180039 - Water Line Rehab PH 3	Water Line Rehab Ph3	133,232	19,558	1,716,290	1,696,732
<b>Total Project</b>		<b>133,232</b>	<b>19,558</b>	<b>1,716,290</b>	<b>1,696,732</b>
180041 - Sewer Line Rehab PH 4	Sewer Line Rehab PH4-15S	1,790,009	-	4,991	4,991
<b>Total Project</b>		<b>1,790,009</b>	<b>-</b>	<b>4,991</b>	<b>4,991</b>
180042 - Septic Tank Elimin PH 11	Septic Tank Elimination PH11	83,157	4,505	856,843	852,338
<b>Total Project</b>		<b>83,157</b>	<b>4,505</b>	<b>856,843</b>	<b>852,338</b>
190012 - WSI Meter Replacement	Water System Improvement	49,538	-	15,345	15,345
<b>Total Project</b>		<b>49,538</b>	<b>-</b>	<b>15,345</b>	<b>15,345</b>
190017 - Lift Station #20 Expansion	Lift Station #20 Expansion	14,687	-	-	-
<b>Total Project</b>		<b>14,687</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>\$ 2,801,819</b>	<b>\$ 460,765</b>	<b>\$ 3,225,478</b>	<b>\$ 2,764,713</b>

\*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 JANUARY 31, 2020**

	Funding				Expenditures		
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget	
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	62,100	-	198,797			
Utility Rebate	305	-	-	305			
<b>Total Funding</b>	<b>\$ 9,257,868</b>	<b>\$ 411,100</b>	<b>\$ -</b>	<b>\$ 9,668,968</b>			
<b>Active Projects</b>							
Utility Collections - Motor Vehicles	\$ 170,933	\$ -	\$ 74,005	\$ 74,005	\$ 95,067	\$ 21,062	
Community Development - Heat and Air Repair	-	-	-	-	305	305	
Water Distribution - Motor Vehicles	-	27,547	41,698	69,245	207,700	138,455	
Water Distribution - Construction	-	-	-	-	-	-	
Water Distribution - Machinery & Equip	-	-	-	-	25,000	25,000	
Sanitary Sewers - Motor Vehicles	146,585	-	-	-	164,415	164,415	
Sanitary Sewers - Machinery & Eq	-	-	-	-	195,401	195,401	
Water & Sewer Ops - Testing	-	4,685	27,555	32,240	32,240	-	
Water & Sewer Ops - Consulting	-	29,950	19,967	49,917	109,677	59,760	
Water & Sewer Ops - Buildings	35,320	-	-	-	705,280	705,280	
Water & Sewer Ops - Motor Vehicles	79,490	115,054	197,523	312,577	393,187	80,610	
Water & Sewer Ops - Machinery & Eq	-	-	-	-	7,082	7,082	
Engineering - Fire Hydrant	-	3,387	91,533	94,920	175,000	80,080	
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	-	134,515	30,966	165,481	174,000	8,519	
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	
Engineering - Contingency	-	-	-	-	1,299,524	1,299,524	
<b>Total Active Projects</b>	<b>\$ 432,329</b>	<b>\$ 474,466</b>	<b>\$ 487,972</b>	<b>\$ 962,438</b>	<b>\$ 8,644,228</b>	<b>\$ 7,681,790</b>	
<b>Completed Projects</b>							
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						
<b>Total Completed Projects</b>	<b>\$ 375,383</b>						
<b>Expenditures Through FY 19</b>	<b>\$ 807,712</b>						
<b>Expenditures/Commitments for FY 20</b>	<b>962,438</b>						
<b>Total Expenditures/Commitments</b>	<b>\$ 1,770,150</b>						

Cash Reconciliation	
Cash on Hand	\$ 8,389,646
Encumbrances	(487,972)
Accounts Payable	(2,856)
<b>Unobligated Cash Balance</b>	<b>\$ 7,898,818</b>
Remaining Budget	(7,681,790)
	<b>\$ 217,028</b>

Project Summary	
Total Funding	\$ 9,668,968
Total Expenditures through FY19	(807,712)
Total Expenditure/Commitments FY20	(962,438)
Total Budget Remaining	(7,681,790)
<b>Total Unassigned Project Funding</b>	<b>\$ 217,028</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2020**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2019 Activity</b>	<b>FY 2020 Activity**</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
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	-	29,950	109,677	79,727
Total Project		-	29,950	109,677	79,727
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	-	3,387	175,000	171,613
Total Project		-	3,387	175,000	171,613
WFS20 - Fleet Repl W&S CIP	Motor Vehicles	-	1,407	430,700	429,293
	Machinery and Equipment	-	-	25,000	25,000
Total Project		-	1,407	455,700	454,293
<b>Total</b>		<b>\$ 72,470</b>	<b>\$ 39,144</b>	<b>\$ 6,506,312</b>	<b>\$ 6,467,168</b>

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

# Solid Waste Capital Project Funds



**CITY OF KILLEEN, TEXAS  
SOLID WASTE CAPITAL PROJECTS - FUND 388  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2020**

<b>Funding</b>						
	<b>Activity</b>		<b>Commitments</b>	<b>Total</b>		
	<b>Through FY 2019</b>	<b>FY 2020 Activity</b>			<b>FY 2020 Activity</b>	<b>Commitments</b>
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	38,119	-	140,669		
<b>Total Funding</b>	<b>\$ 6,789,664</b>	<b>\$ 1,617,119</b>	<b>\$ -</b>	<b>\$ 8,406,783</b>		

<b>Expenditures</b>						
	<b>Activity</b>		<b>Commitments</b>	<b>Total</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
	<b>Through FY 2019</b>	<b>FY 2020 Activity</b>				
<b>Active Projects</b>						
Residential Serv - Motor Vehicles	\$ 628,000	\$ 1,041,337	\$ 1,956,245	\$ 2,997,582	\$ 3,043,520	\$ 45,938
Commercial Serv - Computer/Software Maint.	-	70,012	-	70,012	-	(70,012)
Commercial Serv - Motor Vehicles	987,322	184,589	327,781	512,370	693,978	181,608
Commercial Serv - Machinery & Equip.	-	22,175	-	22,175	76,995	54,820
Commercial Serv - Contingency .	-	-	-	-	1,513,854	1,513,854
Recycling Program - Motor Vehicles	-	-	-	-	29,000	29,000
Transfer Station - Infrastr Improv	49,988	-	-	-	1,000,000	1,000,000
Transfer Station - Motor Vehicles	-	-	22,175	22,175	29,000	6,825
<b>Total Active Projects</b>	<b>\$ 1,665,310</b>	<b>\$ 1,318,114</b>	<b>\$ 2,306,201</b>	<b>\$ 3,624,315</b>	<b>\$ 6,386,347</b>	<b>\$ 2,762,032</b>
<b>Completed Projects</b>						
Building Serv - Heat and Hair Rep	\$ 3,320					
Transfer Station - Machinery & Eq	243,675					
<b>Total Completed Projects</b>	<b>\$ 246,995</b>					
<b>Expenditures Through FY 19</b>	<b>\$ 1,912,305</b>					
<b>Expenditures/Commitments for FY 20</b>	<b>3,624,315</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 5,536,620</b>					

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 5,176,364
Encumbrances	(2,306,201)
<b>Unobligated Cash Balance</b>	<b>\$ 2,870,163</b>
Remaining Budget	(2,762,032)
<b>Total</b>	<b>\$ 108,131</b>

<b>Project Summary</b>	
Total Funding	\$ 8,406,783
Total Expenditures through FY19	(1,912,305)
Total Expenditure/Commitments FY20	(3,624,315)
Total Budget Remaining	(2,762,032)
<b>Total Unassigned Project Funding</b>	<b>\$ 108,131</b>

<b>Activity by Project Code*</b>						
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2019 Activity</b>	<b>FY 2020 Activity**</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>	
190009 - Tunnel Repair/Crane Repl	Transfer Station - Infrastr Improv	\$ -	\$ -	\$ -	\$ -	-
	Transfer Station - Machinery & Eq	-	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
200006 - Transfer Station Tipping Floor	Transfer Station - Infrastr Improv	\$ -	\$ -	1,000,000	\$ 1,000,000	-
	Transfer Station - Machinery & Eq	-	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>
SFS20 - Fleet Rpl SW CIP	Motor Vehicles	-	22,574	2,494,000	2,471,426	-
	Machinery and Equipment	-	-	76,995	76,995	-
<b>Total Project</b>		<b>-</b>	<b>22,574</b>	<b>2,570,995</b>	<b>2,548,421</b>	<b>-</b>
<b>Total</b>		<b>\$ -</b>	<b>\$ 22,574</b>	<b>\$ 3,570,995</b>	<b>\$ 3,548,421</b>	<b>-</b>

\*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 JANUARY 31, 2020**

	<b>Funding</b>			
	<b>Activity Through FY 2019</b>	<b>FY 2020</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
USDOT - FAA	\$ 5,524,841	\$ 73,616	\$ 5,248,021	\$ 10,846,478
Contributions	-	1,283	-	1,283
Transfers from PFC	624,426	-	-	624,426
Interest Income	7,024	-	-	7,024.36
<b>Total Funding</b>	<b>\$ 6,156,291</b>	<b>\$ 74,899</b>	<b>\$ 5,248,021</b>	<b>\$ 11,479,211</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2019</b>	<b>FY 2020</b>		<b>Total</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>			
<b>Active Projects</b>						
Engineering Services	\$ 530,986	\$ 20,926	\$ 477,499	\$ 498,425	\$ 498,914	\$ 490
Design/Engineering	684,500	-	16,900	16,900	16,900	-
Construction	5,532,861	50,341	-	50,341	3,920,100	3,869,760
<b>Total Active Projects</b>	<b>\$ 6,748,347</b>	<b>\$ 71,266</b>	<b>\$ 494,399</b>	<b>\$ 565,665</b>	<b>\$ 4,435,914</b>	<b>\$ 3,870,249</b>

<b>Expenditures Through FY 19</b>	\$ 6,748,347
<b>Expenditures/Commitments for FY 20</b>	565,665
<b>Total Expenditures/Commitments</b>	<b>\$ 7,314,012</b>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 412,768
Accounts Receivable	17,321
Funding Commitments	5,248,021
Accounts Payable	1,389
Retainage Payable	(553,286)
Due to Fund 527	(466,614)
Encumbrances	(494,399)
<b>Unobligated Cash Balance</b>	<b>\$ 4,165,199</b>
Remaining Budget	(3,870,249)
	<b>\$ 294,950</b>

<b>Project Summary</b>	
Total Funding	\$ 11,479,211
Total Expenditures through FY19	(6,748,347)
Total Expenditure/Commitments FY20	(565,665)
Total Budget Remaining	(3,870,249)
<b>Total Unassigned Project Funding</b>	<b>\$ 294,950</b>

**CITY OF KILLEEN, TEXAS  
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2020**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2020 Activity</b>	<b>FY 2019 Activity**</b>	<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
180002 - Passenger Boarding Bridg	Engineering Services	\$ 249,344	\$ 8,095	\$ 9,014	\$ 919
	Construction	5,532,861	-	10,000	10,000
<b>Total Project</b>		<b>5,782,205</b>	<b>8,095</b>	<b>19,014</b>	<b>10,919</b>
190013- Taxiway Improvements	Design/Engineering	684,500	-	16,900	16,900
<b>Total Project</b>		<b>684,500</b>	<b>-</b>	<b>16,900</b>	<b>16,900</b>
200004 - Terminal Apron Rehabilitation	Construction	-	-	500,000	500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
200018 - Install Apron Light	Construction	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
200020 - Rehab Runway - Pavement Maintenance	Construction	-	49,720	49,379	(341)
<b>Total Project</b>		<b>-</b>	<b>49,720</b>	<b>49,379</b>	<b>(341)</b>
200021 - Replace Baggage Management	Construction	-	621	621	-
<b>Total Project</b>		<b>-</b>	<b>621</b>	<b>621</b>	<b>-</b>
200022 - Airport Aircraft Hangar	Engineering Services	-	12,830	489,900	477,070
	Construction	-	-	3,260,100	3,260,100
<b>Total Project</b>		<b>-</b>	<b>12,830</b>	<b>3,750,000</b>	<b>3,737,170</b>
<b>Total</b>		<b>\$ 6,466,705</b>	<b>\$ 71,266</b>	<b>\$ 4,435,914</b>	<b>\$ 4,364,649</b>

\*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 JANUARY 31, 2020**

	Funding				Expenditures		
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget	
	Customer Facility Charges	\$ 2,782,667	\$ 147,114	\$ -	\$ 2,929,781		
Interest Income	96,291	15,834	-	112,125			
<b>Total Funding</b>	<b>\$ 2,878,958</b>	<b>\$ 162,948</b>	<b>\$ -</b>	<b>\$ 3,041,906</b>			
<b>Active Projects</b>							
Notices Required By Law Projects	\$ 276	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
	747,772	-	102,973	102,973	1,149,327	1,046,354	
<b>Total Active Projects</b>	<b>\$ 748,048</b>	<b>\$ -</b>	<b>\$ 102,973</b>	<b>\$ 102,973</b>	<b>\$ 1,151,327</b>	<b>\$ 1,048,354</b>	
<b>Completed Projects</b>							
Machinery	\$ 1,372						
Consulting	42,812						
<b>Total Completed Projects</b>	<b>\$ 44,184</b>						
<b>Expenditures Through FY 19</b>	<b>\$ 792,233</b>						
<b>Expenditures/Commitments for FY 20</b>	<b>102,973</b>						
<b>Total Expenditures/Commitments</b>	<b>\$ 895,206</b>						
<b>Cash Reconciliation</b>				<b>Project Summary</b>			
Cash on Hand	\$ 2,249,674			Total Funding		\$ 3,041,906	
Encumbrances	(102,973)			Total Expenditures through FY19		(792,233)	
<b>Unobligated Cash Balance</b>	<b>\$ 2,146,701</b>			Total Expenditure/Commitments FY20		(102,973)	
Remaining Budget	(1,048,354)			Total Budget Remaining		(1,048,354)	
	<b>\$ 1,098,347</b>			<b>Total Unassigned Project Funding</b>		<b>\$ 1,098,347</b>	

CITY OF KILLEEN, TEXAS  
 AVIATION CFC FUND - FUND 526  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JANUARY 31, 2020

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	-	-	-	-
Total Project		-	-	-	-
DND999 - Non Dept. Comm	Notices Required by Law	-	-	2,000	2,000
Total Project		-	-	2,000	2,000
<b>Total</b>		<b>\$ 663,783</b>	<b>\$ -</b>	<b>\$ 1,151,327</b>	<b>\$ 1,151,327</b>

\*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 JANUARY 31, 2020

	Funding				Expenditures		
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget	
	Passenger Facility Charges	\$ 3,416,326	\$ 194,633	\$ -	\$ 3,610,960		
Interest Earned	10,489	5,317	-	15,806			
<b>Total Funding</b>	<b>\$ 3,426,815</b>	<b>\$ 199,950</b>	<b>\$ -</b>	<b>\$ 3,626,765</b>			
<b>Active Projects</b>							
PFC Projects	\$ 1,605,051	\$ 102,888	\$ 537	\$ 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	
<b>Total Active Projects</b>	<b>\$ 1,707,295</b>	<b>\$ 102,888</b>	<b>\$ 537</b>	<b>\$ 103,425</b>	<b>\$ 1,074,190</b>	<b>\$ 970,765</b>	
<b>Completed Projects</b>							
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						
<b>Total Completed Projects</b>	<b>\$ 1,085,059</b>						
<b>Expenditures Through FY 19</b>	<b>\$ 2,792,355</b>						
<b>Expenditures/Commitments for FY 20</b>	<b>103,425</b>						
<b>Total Expenditures/Commitments</b>	<b>\$ 2,895,780</b>						
<b>Cash Reconciliation</b>				<b>Project Summary</b>			
Cash on Hand	\$ 731,523			Total Funding		\$ 3,626,765	
Encumbrances	(537)			Total Expenditures Through FY19		(2,792,355)	
<b>Unobligated Cash Balance</b>	<b>\$ 730,986</b>			Total Expenditure/Commitments FY20		(103,425)	
Remaining Budget	970,765			Total Budget Remaining		(970,765)	
	<b>\$ (239,780)</b>			<b>Total Unassigned Project Funding</b>		<b>\$ (239,780)</b>	

**CITY OF KILLEEN, TEXAS  
 AVIATION PASSENGER FACILITY CHARGES - FUND 529  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JANUARY 31, 2020**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2019 Activity</b>	<b>FY 2020 Activity**</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
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	-
<b>Total</b>		<b>\$ 375,585</b>	<b>\$ 17,940</b>	<b>\$ 1,609,514</b>	<b>\$ 1,591,574</b>

\*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 JANUARY 31, 2020**

	Funding			
	Activity	FY 2020		Total
	Through FY 2019	Activity	Commitments	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,082,127	7,388	-	1,089,516
<b>Total Funding</b>	<b>\$ 9,082,127</b>	<b>\$ 7,388</b>	<b>\$ -</b>	<b>\$ 9,089,516</b>

	Expenditures					
	Activity	FY 2020		Total	FY 2020 Budget	Remaining Budget
	Through FY 2019	Activity	Commitments			
<b>Active Projects</b>						
Notices Required By Law	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
Patriotic Ditch	70,805	-	14,576	14,576	14,576	0
Valley Ditch	32,950	9,150	63,195	72,345	644,350	572,005
Greenforest Circle	-	5,130	270	5,400	5,400	-
Wolf Ditch Drainage CIP	-	-	20,000	20,000	50,000	30,000
Other Projects	-	-	-	-	298,421	298,421
<b>Total Active Projects</b>	<b>\$ 103,755</b>	<b>\$ 14,280</b>	<b>\$ 98,041</b>	<b>\$ 112,321</b>	<b>\$ 1,013,347</b>	<b>\$ 901,026</b>

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

<b>Expenditures Through FY 19</b>	\$ 8,068,780
<b>Expenditures/Commitments for FY 20</b>	112,321
<b>Total Expenditures/Commitments</b>	<b>\$ 8,181,100</b>

Cash Reconciliation	
Cash on Hand	\$ 1,006,456
Encumbrances	(98,041)
<b>Unobligated Cash Balance</b>	<b>\$ 908,415</b>
Remaining Budget	(901,026)
	<b>\$ 7,389</b>

Project Summary	
Total Funding	\$ 9,089,516
Total Expenditures through FY19	(8,068,780)
Total Expenditure/Commitments FY20	(112,321)
Total Budget Remaining	(901,026)
<b>Total Unassigned Project Funding</b>	<b>\$ 7,389</b>

**CITY OF KILLEEN, TEXAS  
 CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JANUARY 31, 2020**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2019 Activity</b>	<b>FY 2020 Activity**</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
180025 - Valley Ditch Repair	Valley Ditch	\$ -	\$ 9,150	\$ 644,350.00	\$ 635,200.00
Total Project		-	9,150	644,350	635,200
180026 - Patriotic Ditch	Patriotic Ditch	-	-	14,576	14,576
Total Project		-	-	14,576	14,576
190018 - Greenforest Circle	Greenforest Circle	-	5,130	5,400	270
Total Project		-	5,130	5,400	270
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
<b>Total</b>		<b>\$ -</b>	<b>\$ 14,280</b>	<b>\$ 714,926</b>	<b>\$ 700,646</b>

\*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 JANUARY 31, 2020**

		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	24,144	-	103,371
<b>Total Funding</b>	<b>\$</b>	<b>5,029,453</b>	<b>\$ 63,144</b>	<b>\$ -</b>	<b>\$ 5,092,597</b>

		Expenditures					
Activity		Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
<b>Active Projects</b>							
Engineering - Motor Vehicles	\$	-	\$ 29,809	\$ -	\$ 29,809	\$ 31,700.00	\$ 1,891
Drainage Maint - Computer/Software Maintenance		-	16,170	-	16,170	-	(16,170)
Drainage Maint - Motor Vehicles		149,045	36,164	-	36,164	70,171	34,007
Drainage Maint - Machinery and Equipment		-	-	-	-	24,954	24,954
Drainage Maint - Design/Engineering		-	-	-	-	50,000	50,000
Drainage Maint - Construction		-	-	-	-	1,315,000	1,315,000
Drainage Maint - Contingency		-	-	-	-	2,264,840	2,264,840
<b>Total Active Projects</b>	<b>\$</b>	<b>149,045</b>	<b>\$ 82,144</b>	<b>\$ -</b>	<b>\$ 82,144</b>	<b>\$ 3,756,665</b>	<b>\$ 3,674,521</b>
<b>Completed Projects</b>							
Street Ops - Machinery & Equip	\$	240,760					
Drainage Maint - Consulting		27,758					
Drainage Maint - Projects		808,008					
Drainage Maint - Machinery & Eq		70,046					
<b>Total Completed Projects</b>	<b>\$</b>	<b>1,146,572</b>					
<b>Expenditures Through FY 19</b>	<b>\$</b>	<b>1,295,616</b>					
<b>Expenditures/Commitments for FY 20</b>		<b>82,144</b>					
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>1,377,760</b>					

Cash Reconciliation	
Cash on Hand	\$ 3,714,837
Encumbrances	-
<b>Unobligated Cash Balance</b>	<b>3,714,837</b>
Remaining Budget	(3,674,521)
	<b>\$ 40,316</b>

Project Summary	
Total Funding	\$ 5,092,597
Total Expenditures through FY19	(1,295,616)
Total Expenditure/Commitments FY20	(82,144)
Total Budget Remaining	(3,674,521)
<b>Total Unassigned Project Funding</b>	<b>\$ 40,316</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2020**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2019 Activity</b>	<b>FY 2020 Activity**</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
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	-	-	-
<b>Total</b>		<b>\$ 401,213</b>	<b>\$ -</b>	<b>\$ 1,065,000</b>	<b>\$ 1,065,000</b>

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



**CITY OF KILLEEN**

