

City of Killeen, Texas

# Unaudited Monthly Financial Report

FOR THE  
MONTH ENDED  
**APRIL 30,**  
**2020**

CITY OF KILLEEN





**TABLE OF CONTENTS**

**Executive Summary** ..... 1

**Financial Reports** ..... 11

- General Fund ..... 12
- Debt Service Fund..... 20
- Internal Service Funds ..... 25
  - Support Services..... 27
  - Fleet Services ..... 29
  - Risk Management ..... 32
  - Information Technology ..... 35
- Enterprise Funds ..... 38
  - Aviation ..... 40
  - Solid Waste ..... 43
  - Water and Sewer ..... 46
  - Drainage Utility..... 49
- Special Revenue Funds ..... 52

Schedule of Cash/Investment Balances and Interest Earned ..... 67

**Capital Project Funds** ..... 68

- Capital Projects Summary Report ..... 70
- Governmental ..... 72
- Water and Sewer..... 82
- Solid Waste ..... 87
- Aviation..... 89
- Drainage Utility ..... 96

# EXECUTIVE SUMMARY





## I. Year-to-Date Financial Analysis

### GENERAL FUND

#### General Fund Revenues:

Total General Fund revenues for April are \$10,525,792. Year-to-date general fund revenues are \$69,081,445, an increase of 14.85% from the year-to-date total of \$60,147,672 last year.

#### PROPERTY TAX

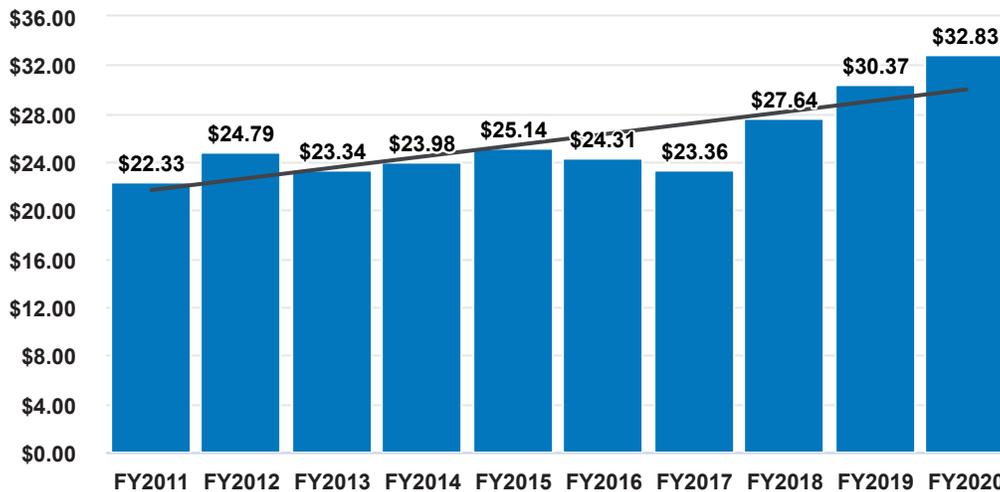
Current property tax collections are at 99.20% of the original budget at this point in the fiscal year. We have currently collected 97.17% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last 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 April are \$506,936. Year-to-date total property tax collections are \$32,830,936, an increase of 8.09% from the year-to-date total of \$30,373,365 last year.

### Property Tax Collections

Dollars in Millions





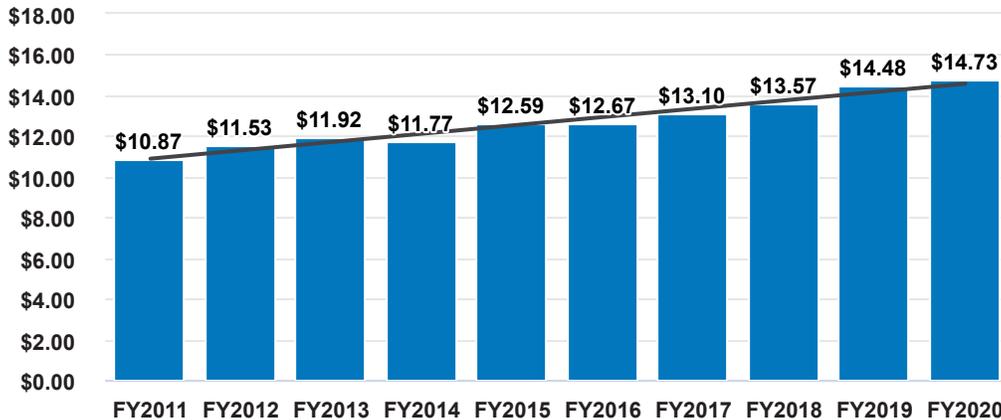
**SALES & USE TAX**

Sales and use tax revenues for the month of April are \$2,154,899. Year-to-date sales and use tax collections are \$14,979,480, an increase of 2.57% from the year-to-date total of \$14,604,510 last year.

Sales tax revenues for April are \$2,054,530. Year-to-date sales tax revenues are \$14,726,805, an increase of 1.72% from the year-to-date total of \$14,477,712 last year.

**Sales Tax Revenues**

Dollars in Millions



**FRANCHISE TAX**

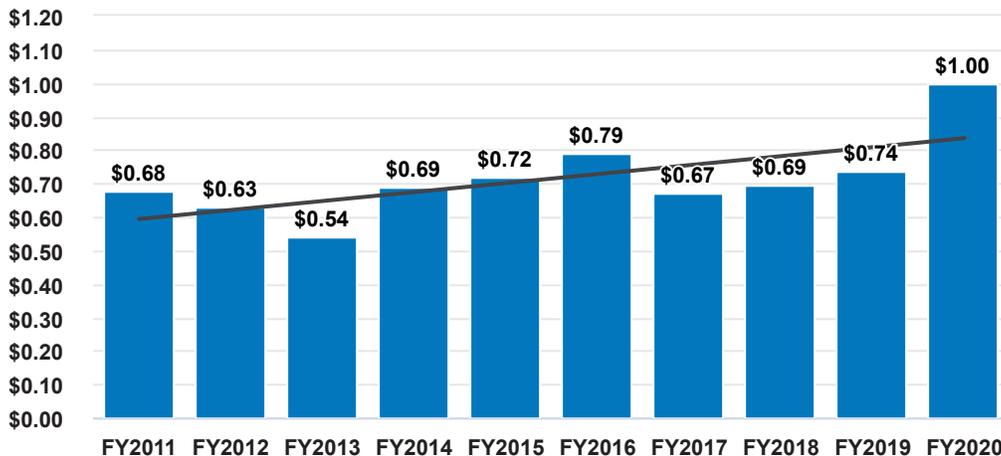
The City collects a franchise tax on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise taxes are received quarterly. The gas franchise tax is received annually during the first quarter of the year. Franchise taxes collected during April are \$302,110. The year-to-date franchise revenues are \$1,665,386, an increase of 27.18% from the year-to-date total of \$1,309,430 last year.

**PERMITS**

Permits for the month of April are \$205,793. The year-to-date revenues are \$996,381, an increase of 34.73% from the year-to-date total of \$739,561 last year. Sixty-nine single family permits and twenty-five duplex permits were issued during the month.

**Permits Revenues**

Dollars in Millions

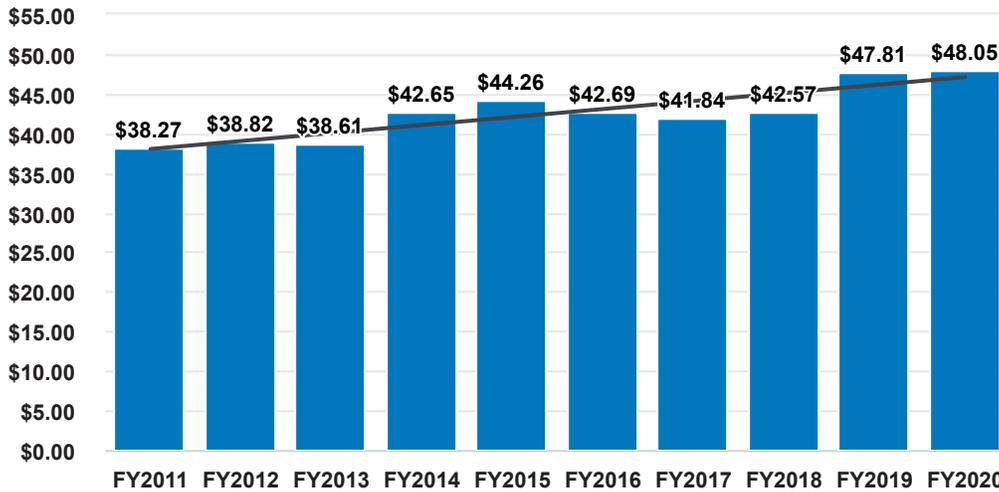


### General Fund Expenditures:

Total expenditures for April are \$6,672,293. The year-to-date expenditures are \$48,054,074, an increase of 0.51% from the year-to-date total of \$47,808,967 last year.

### Expenditures

Dollars in Millions



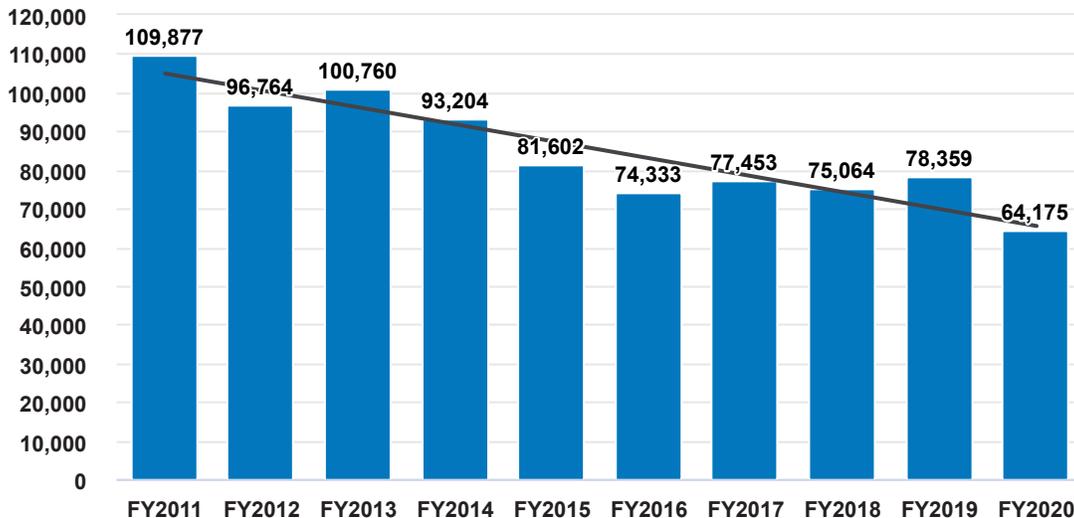
## AVIATION

### Aviation Revenues:

Aviation revenues for April are \$140,700. The year-to-date revenues are \$2,059,992, a decrease of 1.90% from the year-to-date total of \$2,099,942 last year.

Enplanements for the month of April total 1,684. The year-to-date enplanements are 64,175, a decrease of 18.10% from the year-to-date total of 78,359 last year.

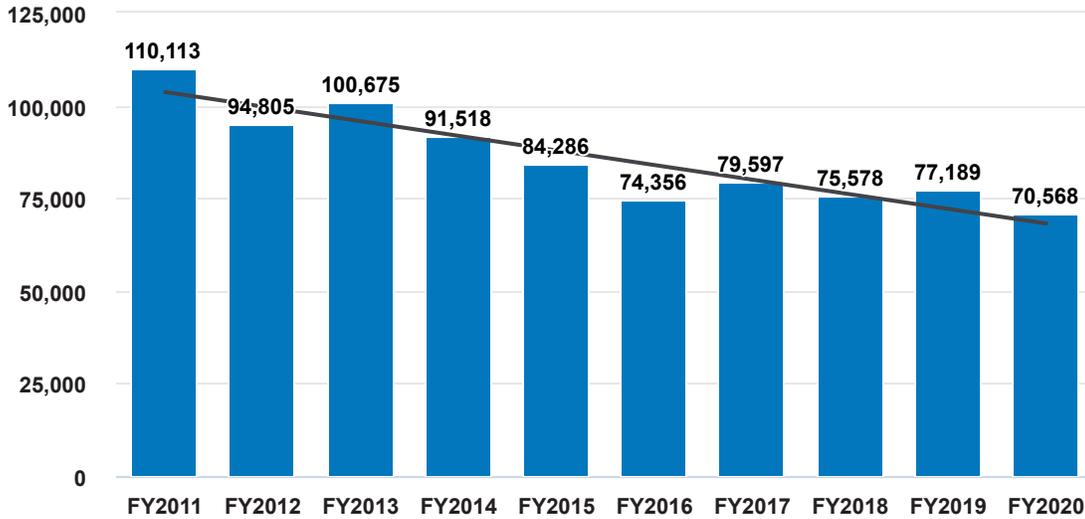
### Enplanements Activity





Deplanements for the month of April total 8,129. The year-to-date deplanements are 70,568, a decrease of 8.58% from the year-to-date total of 77,189 last year.

### Deplanements Activity



### Aviation Expenses:

Aviation expenses for April are \$236,098. Year-to-date expenditures are \$1,755,894, a decrease of 3.46% from the year-to-date total of \$1,818,807 last year.

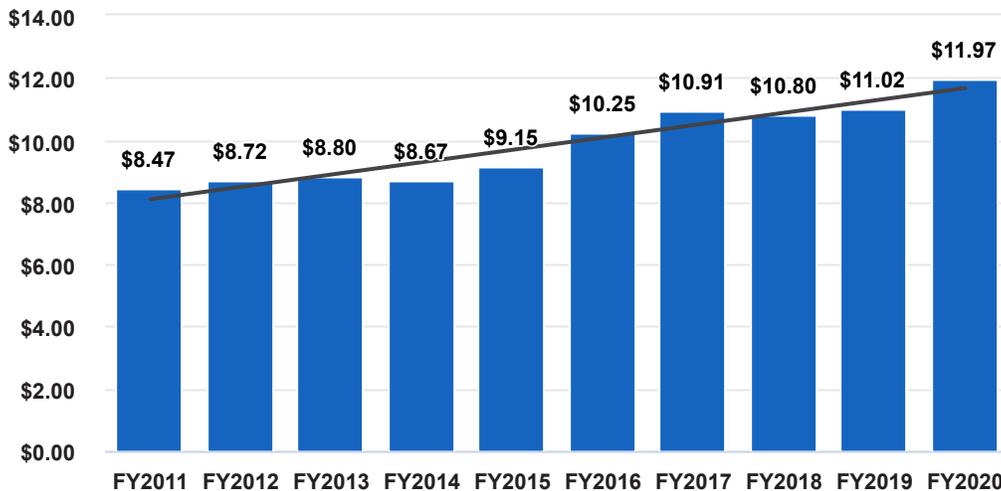
## SOLID WASTE

### Solid Waste Revenues:

Solid Waste revenues for April are \$2,196,819. Year-to-date revenues are \$11,974,435, an increase of 8.62% from the year-to-date total of \$11,024,071 last year.

### Solid Waste Revenues

Dollars in Millions



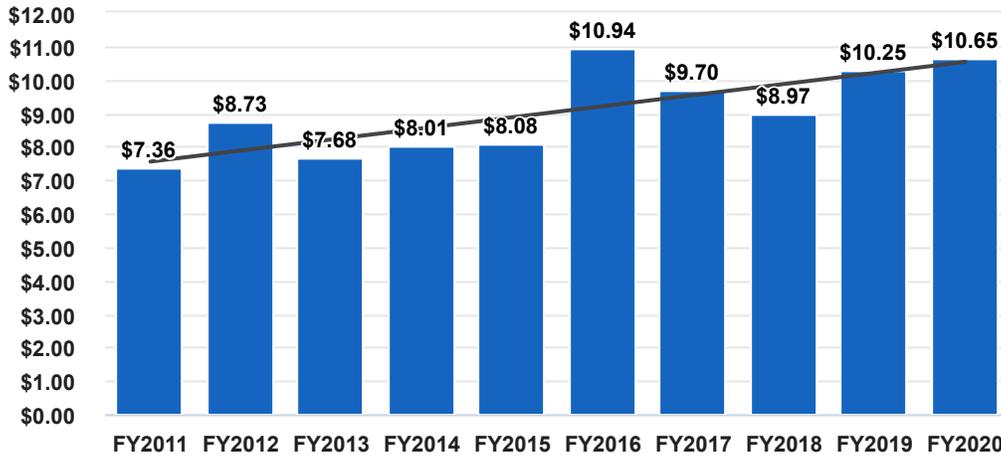


### Solid Waste Expenses:

Solid Waste expenses for April are \$1,287,984. Year-to-date expenses are \$10,654,785, an increase of 3.93% from the year-to-date total of \$10,251,843 last year.

### Solid Waste Expenses

Dollars in Millions



## WATER AND SEWER

### Water and Sewer Revenues:

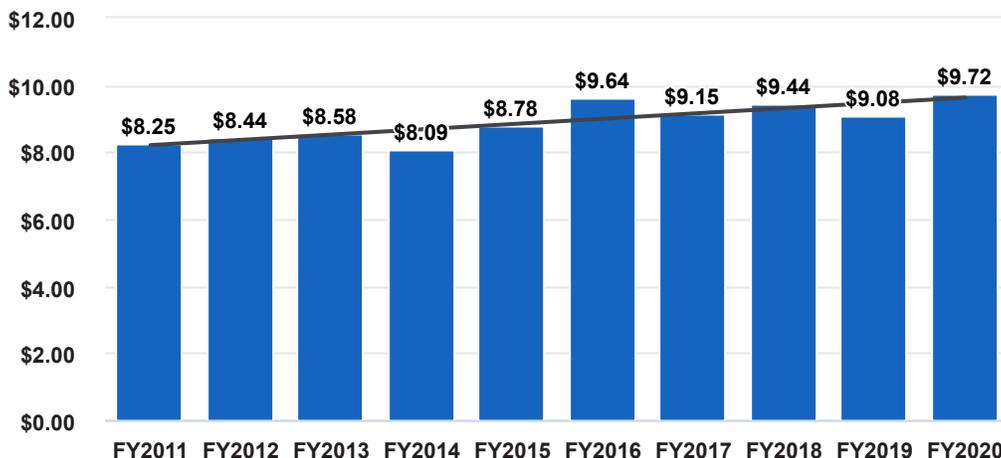
Water and Sewer revenues for April are \$4,357,338. Year-to-date adjusted revenues are \$23,714,397, an increase of 10.89% from the year-to-date total of \$21,385,870 last year. The adjusted revenues do not include the refunding bond proceeds and premiums totaling \$7,164,750.

#### WATER

Water revenues for April are \$1,309,650. Year-to-date water revenues are \$9,718,446, an increase of 7.07% from the year-to-date total of \$9,076,711 last year.

### Water Revenues

Dollars in Millions



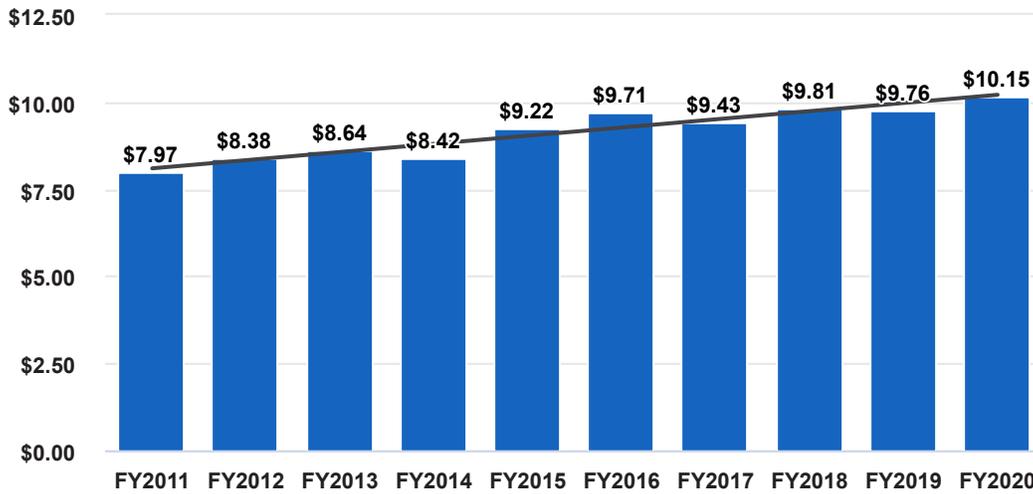


**SEWER**

Sewer revenues for April are \$1,434,065. Year-to-date sewer revenues are \$10,154,596, an increase of 4.02% from the year-to-date total of \$9,762,359 last year. Sewer revenues are based on consumption with a cap for residential consumption.

**Sewer Revenues**

Dollars in Millions

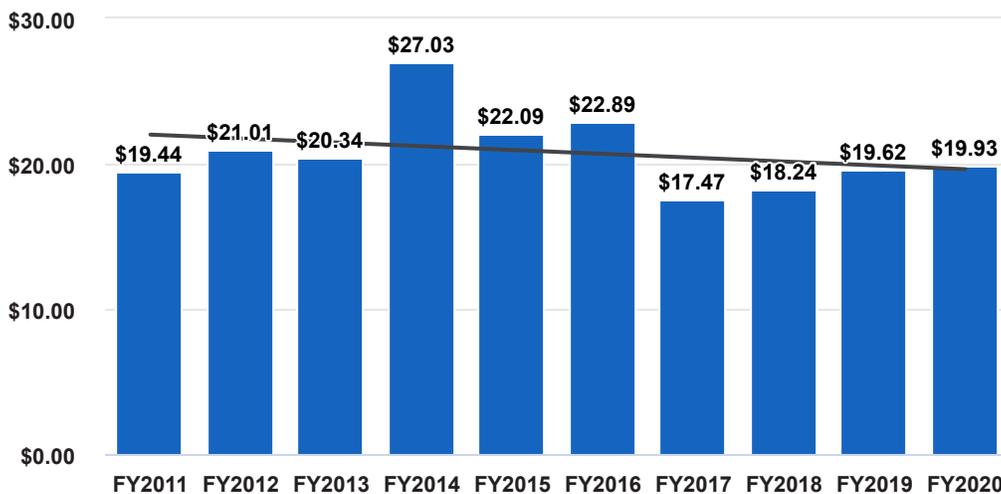


**Water and Sewer Expenses:**

Water and Sewer expenses for April are \$2,756,174. Year-to-date adjusted expenses are \$19,926,064, an increase of 1.55% from the year-to-date total of \$19,622,392 last year. The adjusted expenses do not include the refunding bond costs totaling \$7,161,322.

**Expenses**

Dollars in Millions



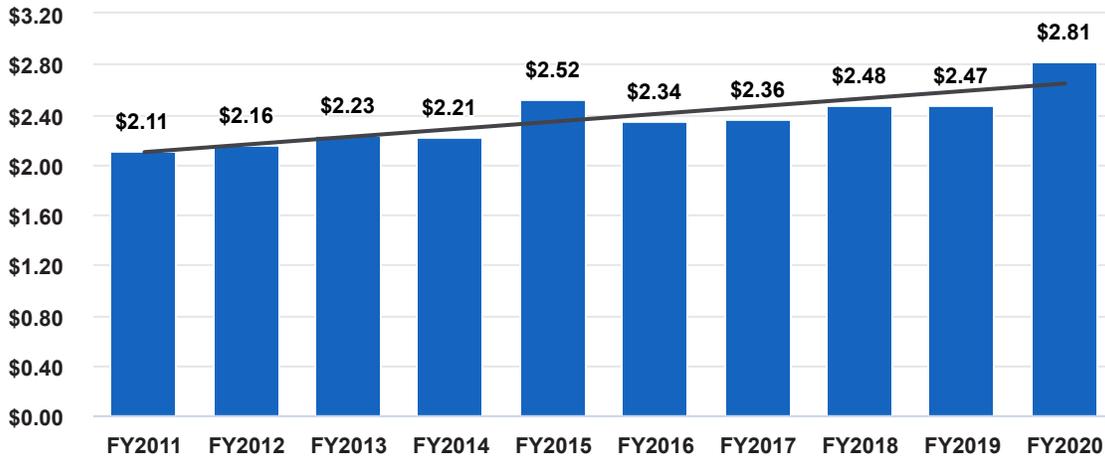
## DRAINAGE UTILITY

### Drainage Utility Revenues:

Drainage Utility revenues for April are \$466,661. Year-to-date revenues are \$2,814,631, an increase of 14.16% from the year-to-date total of \$2,465,513 last year.

### Drainage Revenues

Dollars in Millions



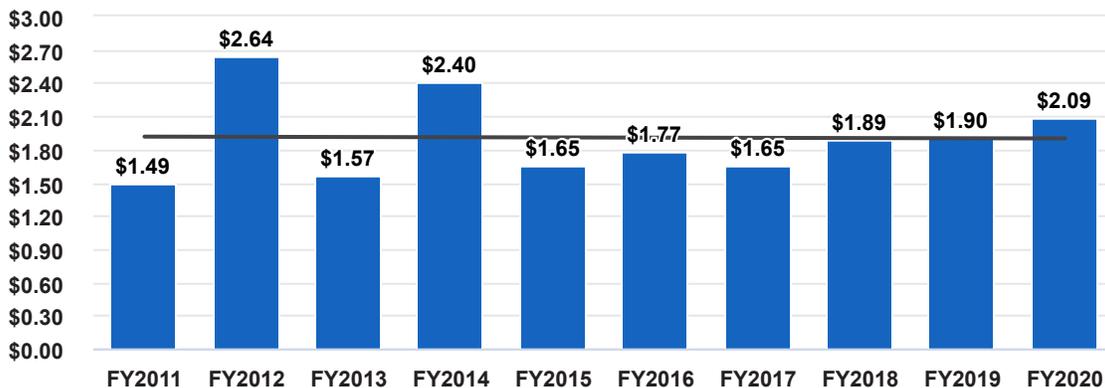
Residential fees for April are \$261,888. Year-to-date fees are \$2,037,451, a decrease of 2.48% from the year-to-date total of \$2,089,309 last year. Commercial fees for April are \$202,624. Year-to-date fees are \$735,121, an increase of 107.33% from the year-to-date total of \$354,559 last year. The structure of Commercial fees was changed by Ordinance 19-032 to be based on the area of impervious cover.

### Drainage Utility Expenses:

Drainage Utility expenses for April are \$270,062. Year-to-date expenses are \$2,085,133, an increase of 9.69% from the year-to-date total of \$1,900,987 last year.

### Drainage Expenses

Dollars in Millions



## HOTEL/MOTEL

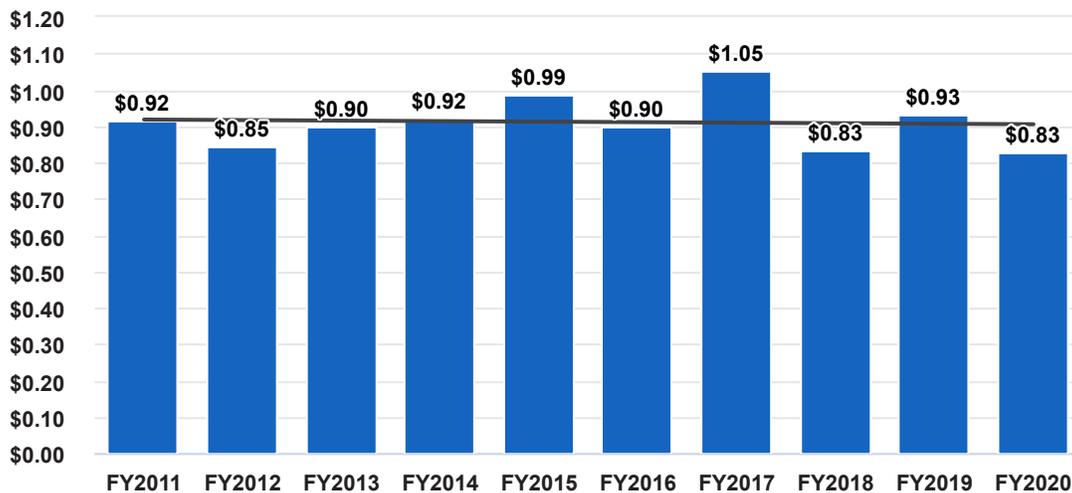
### Hotel/Motel Revenues:

Hotel/Motel revenues for April are \$63,264. Year-to-date revenues are \$1,230,027, a decrease of 14.93% from the year-to-date total of \$1,445,982 last year.

Hotel occupancy tax revenue for April is \$71,591. Year-to-date revenues are \$827,955, a decrease of 11.13% from the year-to-date total of \$931,670 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 April are \$122,547. Year-to-date expenditures are \$1,072,954, an increase of 22.68% from the year-to-date total of \$874,587 last year. The increase is 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 April 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

---

General Fund is the general operating fund of the City. It is used to account for all the financial resources except for those required to be accounted for in another fund. The General Fund accounts for basic City services such as public safety, recreation services, and cultural services. The three primary sources of revenue for this fund are sales tax, property tax, and franchise taxes.

---

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2020**

	FY 2020 April	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 April	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	\$ 484,060	\$ 32,803,497	\$ 33,067,525	\$ 33,067,525	99.20%	\$ 140,905	\$ 30,202,674	\$ 343,155	\$ 2,600,823	8.61%
Delinquent Property Taxes	1,936	54,238	168,712	168,712	32.15%	11,851	147,441	(9,914)	(93,203)	-63.21%
Penalty & Interest	20,940	102,522	146,508	146,508	69.98%	18,835	121,622	2,105	(19,101)	-15.70%
Payment to TIRZ	-	(129,321)	-	-	-	(98,372)	(98,372)	98,372	(30,949)	31.46%
<b>Property Taxes - Total</b>	<b>506,936</b>	<b>32,830,936</b>	<b>33,382,745</b>	<b>33,382,745</b>	<b>98.35%</b>	<b>73,218</b>	<b>30,373,365</b>	<b>433,717</b>	<b>2,457,571</b>	<b>8.09%</b>
<b>Sales and Use Tax</b>										
General Sales Tax	2,054,530	14,726,805	25,378,813	25,378,813	58.03%	1,947,446	14,477,712	107,084	249,093	1.72%
Bingo Tax	39,249	127,985	151,982	151,982	84.21%	-	-	39,249	127,985	-
Mixed Beverage Tax	61,120	124,691	255,833	255,833	48.74%	66,462	126,798	(5,342)	(2,107)	-1.66%
<b>Sales and Use Tax - Total</b>	<b>2,154,899</b>	<b>14,979,480</b>	<b>25,786,628</b>	<b>25,786,628</b>	<b>58.09%</b>	<b>2,013,908</b>	<b>14,604,510</b>	<b>140,991</b>	<b>374,970</b>	<b>2.57%</b>
<b>Franchise Taxes</b>										
Cable Franchise	287,677	583,828	1,170,503	1,170,503	49.88%	-	298,922	287,677	284,906	95.31%
Electric Franchise Tax	13,555	945,476	3,755,786	3,755,786	25.17%	18,981	867,737	(5,427)	77,739	8.96%
Gas Franchise	-	81,162	343,004	343,004	23.66%	-	84,070	-	(2,908)	-3.46%
Taxi Franchise	38	2,183	-	2,965	73.64%	-	2,279	38	(96)	-4.20%
Telecom Franchise	842	52,737	240,879	240,879	21.89%	634	56,422	208	(3,685)	-6.53%
<b>Franchise Taxes - Total</b>	<b>302,110</b>	<b>1,665,386</b>	<b>5,510,172</b>	<b>5,513,137</b>	<b>30.21%</b>	<b>19,615</b>	<b>1,309,430</b>	<b>282,496</b>	<b>355,956</b>	<b>27.18%</b>
<b>Taxes - Total</b>	<b>2,963,945</b>	<b>49,475,802</b>	<b>64,679,545</b>	<b>64,682,510</b>	<b>76.49%</b>	<b>2,106,741</b>	<b>46,287,305</b>	<b>857,204</b>	<b>3,188,497</b>	<b>6.89%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	380	12,055	-	20,000	60.28%	8,915	27,330	(8,535)	(15,275)	-55.89%
Food Handlers Permits	1,450	14,150	25,913	25,913	54.61%	2,750	15,850	(1,300)	(1,700)	-10.73%
2nd Hand Dealer Permits	-	125	175	175	71.43%	-	-	-	125	-
Credit Access Permits	-	-	782	782	0.00%	100	150	(100)	(150)	-100.00%
Taxi Operator Permits	25	600	3,520	3,520	17.05%	25	825	-	(225)	-27.27%
Peddlers Permits	75	1,350	36,680	36,680	3.68%	125	1,100	(50)	250	22.73%
Noise Waivers	-	100	-	-	-	-	150	-	(50)	-33.33%
Node Permits	-	2,000	-	-	-	-	13,250	-	(11,250)	-84.91%
Contractor Licenses	5,360	60,480	75,698	75,698	79.90%	5,520	55,440	(160)	5,040	9.09%
Certificates Of Occupancy	1,620	18,180	38,372	38,372	47.38%	2,970	22,140	(1,350)	(3,960)	-17.89%
Trailer Court Licenses	-	-	8,657	8,657	0.00%	-	-	-	-	-
Planning & Zoning Fees	10,115	40,590	52,793	52,793	76.89%	3,145	20,305	6,970	20,285	99.90%
<b>Business - Total</b>	<b>19,025</b>	<b>149,630</b>	<b>242,590</b>	<b>262,590</b>	<b>56.98%</b>	<b>23,550</b>	<b>156,540</b>	<b>(4,525)</b>	<b>(6,910)</b>	<b>-4.41%</b>
<b>Nonbusiness</b>										
Building Permits	91,658	421,298	503,701	503,701	83.64%	53,683	287,565	37,974	133,732	46.50%
Electrical Permits	19,674	92,693	140,534	140,534	65.96%	13,658	75,012	6,016	17,681	23.57%
Mechanical Permits	9,367	40,257	46,831	46,831	85.96%	4,162	25,099	5,205	15,158	60.39%
Plumbing Permits	17,728	75,262	111,093	111,093	67.75%	9,810	48,759	7,918	26,504	54.36%
Re-Inspection Fees	6,305	32,260	26,193	26,193	123.16%	4,250	22,685	2,055	9,575	42.21%
Building Plan Review Fees	37,186	162,136	149,245	149,245	108.64%	20,608	106,781	16,578	55,355	51.84%
Curb & Street Cuts	1,200	5,250	1,438	1,438	365.09%	550	1,930	600	3,320	172.02%
Inspection Fees	3,650	15,500	23,373	23,373	66.32%	2,650	12,425	1,550	3,075	24.75%
Garage Sale Permits	-	2,095	6,706	6,706	31.24%	555	2,765	(555)	(670)	-24.23%
<b>Nonbusiness - Total</b>	<b>186,768</b>	<b>846,751</b>	<b>1,009,114</b>	<b>1,009,114</b>	<b>83.91%</b>	<b>109,926</b>	<b>583,021</b>	<b>76,841</b>	<b>263,730</b>	<b>45.24%</b>
<b>Licenses &amp; Permits - Total</b>	<b>205,793</b>	<b>996,381</b>	<b>1,251,704</b>	<b>1,271,704</b>	<b>78.35%</b>	<b>133,476</b>	<b>739,561</b>	<b>72,316</b>	<b>256,820</b>	<b>34.73%</b>
<b>Intergovernmental Revenues</b>										
<b>Federal Grants</b>										
PD - FBI-Task Force	-	2,621	2,000	2,000	131.07%	(199)	4,051	199	(1,430)	-35.29%
PD - NHTSA-STEP	-	2,031	-	49,996	4.06%	-	-	-	2,031	-
PD - TSA-Law Enforcement	7,098	30,798	77,555	77,555	39.71%	(8,660)	19,520	15,758	11,278	57.78%
PD - USDOJ-COPS	38,052	86,536	362,762	593,699	14.58%	113,759	213,725	(75,707)	(127,189)	-59.51%
PD - BJA-Bullet Proof Vest	-	-	-	-	-	-	4,289	-	(4,289)	-100.00%
PD - US Marshall	3,119	3,119	-	-	-	-	7,350	3,119	(4,232)	-57.57%
PD - Other E-Grants	46,081	48,345	-	165,192	29.27%	-	-	46,081	48,345	-
Fire - DHS-EMPG	-	5,284	45,647	45,647	11.58%	10,691	20,557	(10,691)	(15,272)	-74.29%
Fire - Other Grants	-	7,280	-	-	-	-	-	-	7,280	-
Fire - DHS-Emergency Declaration	-	-	-	-	-	-	278	-	(278)	-100.00%
Fire - Other E-Grants	70,359	70,359	-	70,386	99.96%	21,637	21,637	48,723	48,723	225.19%
<b>Federal Grants - Total</b>	<b>164,708</b>	<b>256,374</b>	<b>487,964</b>	<b>1,004,475</b>	<b>25.52%</b>	<b>137,227</b>	<b>291,407</b>	<b>27,481</b>	<b>(35,032)</b>	<b>-12.02%</b>
<b>State Grants</b>										
PD - CJD Body Armor	-	-	-	-	-	-	127,350	-	(127,350)	-100.00%
Fire - TEEX-Task Force	-	-	-	-	-	46,472	104,308	(46,472)	(104,308)	-100.00%
Culture - Library State Grant	-	9,134	-	9,135	99.99%	-	-	-	9,134	-
GG - Disable Veteran Exemption	3,105,247	3,105,247	3,230,000	3,230,000	96.14%	1,248,210	1,248,210	1,857,037	1,857,037	148.78%
<b>State Grants - Total</b>	<b>3,105,247</b>	<b>3,114,381</b>	<b>3,230,000</b>	<b>3,239,135</b>	<b>96.15%</b>	<b>1,294,682</b>	<b>1,479,867</b>	<b>1,810,565</b>	<b>1,634,514</b>	<b>110.45%</b>
<b>Intergovernmental Revenues - Total</b>	<b>3,269,954</b>	<b>3,370,755</b>	<b>3,717,964</b>	<b>4,243,610</b>	<b>79.43%</b>	<b>1,431,909</b>	<b>1,771,274</b>	<b>1,838,045</b>	<b>1,599,481</b>	<b>90.30%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	57,082	362,842	580,000	580,000	62.56%	49,990	339,856	7,092	22,986	6.76%
Election Fees	-	-	-	35,000	0.00%	-	-	-	-	-
Record Request Fees	123	1,076	1,706	1,706	63.08%	338	1,697	(215)	(621)	-36.60%
<b>General Government - Total</b>	<b>57,205</b>	<b>363,918</b>	<b>581,706</b>	<b>616,706</b>	<b>59.01%</b>	<b>50,328</b>	<b>341,553</b>	<b>6,877</b>	<b>22,365</b>	<b>6.55%</b>
<b>Public Safety</b>										
Police Records	1,688	11,541	20,000	20,000	57.71%	1,317	9,290	372	2,252	24.24%
PD - Background Checks	85	1,251	5,777	5,777	21.65%	350	1,706	(265)	(455)	-26.65%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	10	3,060	5,000	5,000	61.20%	685	3,465	(675)	(405)	-11.69%
PD - Vehicle Abandonment Fees	50	150	-	-	-	-	-	50	150	-
Fire Academy Fees	-	49,020	135,000	135,000	36.31%	1,683	61,426	(1,683)	(12,406)	-20.20%
Fire Marshall Inspections	2,160	14,278	23,034	23,034	61.99%	1,369	12,676	791	1,602	12.64%
<b>Public Safety - Total</b>	<b>3,993</b>	<b>79,300</b>	<b>189,672</b>	<b>189,672</b>	<b>41.81%</b>	<b>5,404</b>	<b>88,562</b>	<b>(1,411)</b>	<b>(9,262)</b>	<b>-10.46%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2020**

	FY 2020 April	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 April	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	224,471	2,047,401	2,800,000	2,800,000	73.12%	182,748	1,541,305	41,723	506,095	32.84%
<b>Health Services - Total</b>	<b>224,471</b>	<b>2,047,401</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>73.12%</b>	<b>182,748</b>	<b>1,541,305</b>	<b>41,723</b>	<b>506,095</b>	<b>32.84%</b>
<b>Recreation</b>										
<b>Golf</b>	88,573	518,843	1,259,957	1,259,957	41.18%	123,774	432,348	(35,200)	86,495	20.01%
<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%	-	650	-	(650)	-100.00%
Life Guard Instr Fees	-	-	7,700	7,700	0.00%	2,600	3,700	(2,600)	(3,700)	-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%	720	720	(720)	(720)	-100.00%
<b>Family Recreation Center -</b>										
Admission Fees	-	34,235	94,765	94,765	36.13%	9,655	50,585	(9,655)	(16,350)	-32.32%
Membership Fees	4,426	125,360	275,000	275,000	45.59%	17,595	141,087	(13,169)	(15,707)	-11.13%
Camp Fees	-	577	935	935	61.71%	-	-	-	577	-
Capital Improvement Fee	202	9,047	14,300	14,300	63.26%	1,059	9,375	(857)	(328)	-3.50%
<b>Recreation -</b>										
Event Fees	541	12,266	32,000	32,000	38.33%	200	5,510	341	6,756	122.61%
<b>Athletics -</b>										
League Registration Fees	40	59,879	140,000	140,000	42.77%	(70)	117,285	110	(57,407)	-48.95%
Administrative Fees	5	210	-	-	-	100	335	(95)	(125)	-37.31%
Concession Stand Rental	(1,207)	1,293	15,000	15,000	8.62%	-	5,300	(1,207)	(4,007)	-75.60%
<b>Community Center -</b>										
Facility Rentals	475	27,988	36,000	36,000	77.74%	3,732	21,878	(3,258)	6,110	27.93%
Camp Fees	-	494	-	-	-	-	-	-	494	-
<b>Cemetery -</b>										
Plot Sales	-	21,085	53,000	53,000	39.78%	5,226	30,121	(5,226)	(9,036)	-30.00%
<b>Animal Services -</b>										
Adoption Fees	585	15,126	44,000	44,000	34.38%	2,223	17,746	(1,638)	(2,620)	-14.76%
Surrender Fees	-	1,451	15,297	15,297	9.49%	1,090	4,210	(1,090)	(2,759)	-65.53%
Boarding/Redemption Fees	50	5,137	10,338	10,338	49.69%	132	3,096	(82)	2,041	65.92%
Disposal Fees	-	1,110	4,264	4,264	26.03%	30	1,285	(30)	(175)	-13.62%
<b>Recreation - Total</b>	<b>93,690</b>	<b>834,037</b>	<b>2,428,626</b>	<b>2,428,626</b>	<b>34.34%</b>	<b>168,066</b>	<b>926,424</b>	<b>(74,376)</b>	<b>(92,386)</b>	<b>-9.97%</b>
Equipment Rentals	-	2,394	4,722	4,722	50.70%	700	4,084	(700)	(1,690)	-41.38%
Facility Rentals	(1,138)	24,942	51,293	51,293	48.63%	3,525	43,334	(4,663)	(18,392)	-42.44%
Lost Book Fees	-	3,772	-	-	-	614	4,701	(614)	(930)	-19.77%
Public Printing Fees	-	9,253	20,341	20,341	45.49%	2,074	12,845	(2,074)	(3,592)	-27.97%
<b>Culture - Total</b>	<b>(1,138)</b>	<b>40,361</b>	<b>76,356</b>	<b>76,356</b>	<b>52.86%</b>	<b>6,913</b>	<b>64,965</b>	<b>(8,051)</b>	<b>(24,604)</b>	<b>-37.87%</b>
<b>Charges for Services - Total</b>	<b>378,221</b>	<b>3,365,017</b>	<b>6,076,360</b>	<b>6,111,360</b>	<b>55.06%</b>	<b>413,460</b>	<b>2,962,809</b>	<b>(35,239)</b>	<b>402,208</b>	<b>13.58%</b>
<b>Fines/Forfeit/Assessment</b>										
Municipal Court Fines	127,364	1,258,640	3,018,000	3,018,000	41.70%	229,373	1,454,124	(102,009)	(195,484)	-13.44%
Code Violation Fines	11,153	89,881	163,711	163,711	54.90%	5,813	68,919	5,339	20,962	30.41%
Commercial Motor Vehicles	-	1,000	-	-	-	-	222	-	778	350.45%
Library Fines	-	5,599	13,221	13,221	42.35%	1,292	7,746	(1,292)	(2,148)	-27.72%
FSA Forfeiture	-	161	-	-	-	-	-	-	161	-
<b>Fines/Forfeit/Assessment - Total</b>	<b>138,516</b>	<b>1,355,281</b>	<b>3,194,932</b>	<b>3,194,932</b>	<b>42.42%</b>	<b>236,478</b>	<b>1,531,012</b>	<b>(97,962)</b>	<b>(175,731)</b>	<b>-11.48%</b>
<b>Investment Earnings</b>										
Interest Revenues	53,692	387,279	545,000	545,000	71.06%	58,527	366,251	(4,836)	21,028	5.74%
Investment Expense	-	(3,310)	(8,000)	(8,000)	41.37%	-	(2,764)	-	(546)	19.73%
<b>Investment Earnings - Total</b>	<b>53,692</b>	<b>383,969</b>	<b>537,000</b>	<b>537,000</b>	<b>71.50%</b>	<b>58,527</b>	<b>363,487</b>	<b>(4,836)</b>	<b>20,483</b>	<b>5.64%</b>
<b>Leases</b>										
Headstart & Free Clinic	1,196	7,828	12,359	12,359	63.34%	1,218	8,783	(22)	(955)	-10.87%
Tower Leases	15,407	107,792	174,722	174,722	61.69%	17,748	110,470	(2,341)	(2,678)	-2.42%
ATM Leases	180	1,260	4,320	4,320	29.17%	600	2,520	(420)	(1,260)	-50.00%
Vending Machines	-	537	-	-	-	69	392	(69)	145	36.94%
<b>Leases - Total</b>	<b>16,783</b>	<b>117,418</b>	<b>191,401</b>	<b>191,401</b>	<b>61.35%</b>	<b>19,634</b>	<b>122,165</b>	<b>(2,851)</b>	<b>(4,747)</b>	<b>-3.89%</b>
<b>Miscellaneous Income</b>										
Cooperative Purchasing	-	13,778	32,500	32,500	42.39%	-	32,313	-	(18,535)	-57.36%
Electronic Payables	3,507	24,671	32,000	32,000	77.10%	2,991	27,176	517	(2,504)	-9.22%
Purchasing Cards	-	10,716	11,000	11,000	97.42%	-	10,252	-	465	4.53%
Restitution	-	-	284	284	0.00%	-	-	-	-	-
Other Income	44,420	70,011	10,576	18,606	376.28%	1,184	77,673	43,236	(7,662)	-9.86%
<b>Miscellaneous Income - Total</b>	<b>47,927</b>	<b>119,176</b>	<b>86,360</b>	<b>94,390</b>	<b>126.26%</b>	<b>4,175</b>	<b>147,413</b>	<b>43,752</b>	<b>(28,237)</b>	<b>-19.15%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	1,908	50,081	500,000	500,000	10.02%	6,498	342,554	(4,590)	(292,473)	-85.38%
Sale Of Assets	-	81,133	24,920	24,920	325.58%	5,500	34,938	(5,500)	46,195	132.22%
<b>Asset Disposition Proceed- Total</b>	<b>1,908</b>	<b>131,214</b>	<b>524,920</b>	<b>524,920</b>	<b>25.00%</b>	<b>11,998</b>	<b>377,492</b>	<b>(10,090)</b>	<b>(246,278)</b>	<b>-65.24%</b>
<b>Lease Proceeds</b>	<b>146,351</b>	<b>146,351</b>	<b>-</b>	<b>146,351</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>146,351</b>	<b>146,351</b>	<b>-</b>
<b>Interfund Transfers In</b>										
Transfer From Fund 234	15,598	109,189	-	187,181	58.33%	-	-	15,598	109,189	-
Transfer From Fund 540	256,964	1,798,749	1,861,063	3,083,570	58.33%	-	-	256,964	1,798,749	-
Transfer From Fund 550	704,592	4,932,143	4,064,110	8,455,103	58.33%	536,779	3,757,452	167,813	1,174,691	31.26%
Transfer From Fund 575	75,742	530,195	428,241	908,906	58.33%	-	-	75,742	530,195	-
Transfer From Fund 610	2,249,806	2,249,806	-	2,249,806	100.00%	835,022	5,845,154	1,414,784	(3,595,348)	-61.51%
<b>Interfund Transfers In - Total</b>	<b>3,302,702</b>	<b>9,620,081</b>	<b>6,353,414</b>	<b>12,634,760</b>	<b>76.14%</b>	<b>835,022</b>	<b>5,845,154</b>	<b>2,467,680</b>	<b>3,774,927</b>	<b>64.58%</b>
<b>Other Financing Sources - Total</b>	<b>3,450,961</b>	<b>9,897,646</b>	<b>6,878,334</b>	<b>15,555,837</b>	<b>63.63%</b>	<b>847,020</b>	<b>6,222,646</b>	<b>2,603,941</b>	<b>3,675,000</b>	<b>59.06%</b>
<b>Total Revenues</b>	<b>10,525,792</b>	<b>69,081,445</b>	<b>86,613,600</b>	<b>95,882,744</b>	<b>72.05%</b>	<b>5,251,421</b>	<b>60,147,672</b>	<b>5,274,372</b>	<b>8,933,774</b>	<b>14.85%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2020**

	FY 2020 April	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 April	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>										
<b>City Council</b>	808	34,454	-	70,953	48.56%	630	30,820	178	3,634	11.79%
<b>City Manager</b>										
Assistant City Manager	13,940	96,964	-	200,956	48.25%	13,349	120,228	592	(23,264)	-19.35%
City Manager	28,008	237,170	-	531,063	44.66%	37,617	245,277	(9,609)	(8,107)	-3.31%
<b>City Manager - Total</b>	<b>41,948</b>	<b>334,134</b>	<b>-</b>	<b>732,019</b>	<b>45.65%</b>	<b>50,965</b>	<b>403,229</b>	<b>(9,017)</b>	<b>(69,095)</b>	<b>-17.14%</b>
<b>City Auditor</b>	8,840	60,519	-	122,693	49.33%	7,753	53,231	1,087	7,289	13.69%
<b>Legal</b>										
City Attorney	58,031	399,501	-	1,022,799	39.06%	77,245	466,856	(19,214)	(67,356)	-14.43%
City Secretary	9,744	48,380	-	147,354	32.83%	5,623	41,540	4,121	6,841	16.47%
<b>Legal - Total</b>	<b>67,775</b>	<b>447,881</b>	<b>-</b>	<b>1,170,153</b>	<b>38.28%</b>	<b>82,868</b>	<b>508,396</b>	<b>(15,093)</b>	<b>(60,515)</b>	<b>-11.90%</b>
<b>Communications</b>										
Communications	24,652	189,977	-	436,612	43.51%	30,689	267,007	(6,037)	(77,030)	-28.85%
Legislative Affairs	10,831	85,623	-	158,756	53.93%	10,702	87,174	129	(1,551)	-1.78%
Printing Services	13,991	89,063	-	189,997	46.88%	14,120	95,766	(129)	(6,703)	-7.00%
<b>Communications - Total</b>	<b>49,474</b>	<b>364,664</b>	<b>-</b>	<b>785,365</b>	<b>46.43%</b>	<b>55,511</b>	<b>449,947</b>	<b>(6,037)</b>	<b>(85,284)</b>	<b>-18.95%</b>
<b>Finance</b>										
Accounting	52,277	415,075	-	860,630	48.23%	63,523	376,971	(11,246)	38,104	10.11%
Budget	21,321	157,462	-	324,547	48.52%	20,157	118,583	1,165	38,879	32.79%
Finance Administration	18,531	129,000	-	251,716	51.25%	17,073	171,278	1,459	(42,278)	-24.68%
Purchasing	24,828	173,595	-	332,242	52.25%	25,063	161,688	(235)	11,907	7.36%
<b>Finance - Total</b>	<b>116,958</b>	<b>875,132</b>	<b>-</b>	<b>1,769,135</b>	<b>49.47%</b>	<b>125,816</b>	<b>828,520</b>	<b>(8,857)</b>	<b>46,612</b>	<b>5.63%</b>
<b>Human Resources</b>	95,131	619,955	-	1,356,623	45.70%	69,413	523,802	25,718	96,153	18.36%
<b>Support Services - Total</b>	<b>380,334</b>	<b>2,736,738</b>	<b>-</b>	<b>6,006,941</b>	<b>45.56%</b>	<b>392,956</b>	<b>2,760,220</b>	<b>(12,022)</b>	<b>(23,482)</b>	<b>-0.85%</b>
<b>Planning And Development</b>										
Building And Inspection	65,352	486,544	1,214,657	1,026,555	47.40%	66,822	473,757	(1,471)	12,787	2.70%
Code Enforcement	64,632	425,996	1,154,850	971,593	43.85%	55,868	391,179	8,764	34,817	8.90%
Planning And Development	40,295	343,346	865,792	766,340	44.80%	45,464	340,787	(5,170)	2,559	0.75%
<b>Planning And Development - Total</b>	<b>170,279</b>	<b>1,255,887</b>	<b>3,235,299</b>	<b>2,764,488</b>	<b>45.43%</b>	<b>168,155</b>	<b>1,205,723</b>	<b>2,124</b>	<b>50,163</b>	<b>4.16%</b>
<b>Recreation Services</b>										
Administration	32,314	222,844	560,733	510,480	43.65%	19,723	134,620	12,591	88,224	65.54%
Athletics	14,717	153,447	450,472	377,688	40.63%	10,895	122,938	3,822	30,509	24.82%
Cemetery	13,861	90,619	248,171	213,091	42.53%	11,080	75,422	2,782	15,197	20.15%
Community Cntr Operations	12,697	105,043	335,564	270,868	38.78%	15,246	68,136	(2,549)	36,907	54.17%
Aquatic Services	17,892	51,761	631,014	535,480	9.67%	12,395	64,452	5,498	(12,691)	-19.69%
Golf Course	80,216	707,992	1,279,612	1,279,612	55.33%	69,837	502,087	10,379	205,905	41.01%
Lions Club Rec Center	178,039	422,978	665,557	725,402	58.31%	38,303	258,806	139,735	164,172	63.43%
Parks	154,066	980,477	2,404,512	2,028,501	48.34%	167,319	917,734	(13,253)	62,743	6.84%
Recreation Division	6,089	77,605	219,071	172,315	45.04%	11,519	96,071	(5,430)	(18,466)	-19.22%
Senior Citizens	14,282	104,182	374,017	257,746	40.42%	12,608	93,401	1,674	10,780	11.54%
Volunteer Services	5,986	60,634	268,434	218,137	27.80%	15,352	91,216	(9,366)	(30,581)	-33.53%
Animal Services	62,849	449,962	1,289,741	1,066,142	42.20%	-	-	62,849	449,962	-
<b>Recreation Services - Total</b>	<b>593,008</b>	<b>3,427,542</b>	<b>8,726,898</b>	<b>7,655,462</b>	<b>44.77%</b>	<b>384,274</b>	<b>2,424,882</b>	<b>208,733</b>	<b>1,002,660</b>	<b>41.35%</b>
<b>Community Development</b>										
Arts/Activities Center	33,560	216,641	552,443	486,745	44.51%	47,118	204,844	(13,558)	11,797	5.76%
Building Services	58,971	411,560	-	850,291	48.40%	61,632	435,967	(2,661)	(24,407)	-5.60%
Community Development	13,273	91,678	225,856	156,254	58.67%	11,222	78,495	2,050	13,183	16.79%
Custodial Services	52,206	336,129	-	777,876	43.21%	54,736	363,919	(2,530)	(27,790)	-7.64%
Library	95,856	750,119	1,937,869	1,676,034	44.76%	91,405	681,129	4,451	68,991	10.13%
<b>Community Development - Total</b>	<b>253,866</b>	<b>1,806,128</b>	<b>2,716,168</b>	<b>3,947,200</b>	<b>45.76%</b>	<b>266,113</b>	<b>1,764,355</b>	<b>(12,248)</b>	<b>41,773</b>	<b>2.37%</b>
<b>Public Safety</b>										
<b>Municipal Court</b>	84,743	546,419	1,485,893	1,198,184	45.60%	80,266	523,460	4,477	22,959	4.39%
<b>Fire Department</b>										
Administration	47,766	298,424	435,470	404,460	73.78%	26,675	186,645	21,091	111,779	59.89%
Emerg Mgmt/Homeland Sec	11,017	71,894	183,904	266,898	26.94%	9,755	71,113	1,262	780	1.10%
Fire Department	1,502,966	10,522,868	21,594,546	20,119,370	52.30%	1,448,779	10,241,984	54,188	280,884	2.74%
Fire Prevention	52,730	353,957	719,017	677,585	52.24%	47,681	344,031	5,049	9,926	2.89%
Support	87,338	579,493	1,078,145	1,090,801	53.13%	82,348	502,078	4,990	77,415	15.42%
<b>Fire Department - Total</b>	<b>1,701,817</b>	<b>11,826,636</b>	<b>24,011,082</b>	<b>22,559,114</b>	<b>52.43%</b>	<b>1,615,237</b>	<b>11,345,851</b>	<b>86,580</b>	<b>480,785</b>	<b>4.24%</b>
<b>Police Department</b>										
Administration	125,133	838,141	1,980,715	1,767,908	47.41%	128,477	849,775	(3,343)	(11,634)	-1.37%
Animal Services	-	-	-	-	-	56,520	382,748	(56,520)	(382,748)	-100.00%
Criminal Investigations	476,025	3,449,363	7,051,960	6,432,734	53.62%	501,200	3,626,495	(25,176)	(177,132)	-4.88%
Patrol Division	1,176,212	8,344,752	18,612,755	17,075,428	48.87%	1,034,180	7,577,937	142,032	766,815	10.12%
Support Services Division	294,369	2,279,139	6,196,686	5,741,404	39.70%	397,887	2,630,516	(103,518)	(351,377)	-13.36%
<b>Police Department - Total</b>	<b>2,071,739</b>	<b>14,911,395</b>	<b>33,842,116</b>	<b>31,017,474</b>	<b>48.07%</b>	<b>2,118,264</b>	<b>15,067,470</b>	<b>(46,525)</b>	<b>(156,076)</b>	<b>-1.04%</b>
<b>Public Safety - Total</b>	<b>3,858,299</b>	<b>27,284,450</b>	<b>59,339,091</b>	<b>54,774,772</b>	<b>49.81%</b>	<b>3,813,767</b>	<b>26,936,781</b>	<b>44,532</b>	<b>347,668</b>	<b>1.29%</b>
<b>Public Works</b>										
Engineering Division	131,451	1,071,561	-	2,659,481	40.29%	45,106	152,502	86,346	919,060	602.66%
Public Works	33,320	227,709	492,412	450,571	50.54%	1,129	8,039	32,191	219,671	2732.66%
<b>Public Works - Total</b>	<b>164,771</b>	<b>1,299,271</b>	<b>492,412</b>	<b>3,110,052</b>	<b>41.78%</b>	<b>46,235</b>	<b>160,541</b>	<b>118,537</b>	<b>1,138,731</b>	<b>709.31%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2020**

	FY 2020 April	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 April	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Non-Departmental</b>										
Consolidated	142,673	1,465,195	2,374,553	2,922,313	50.14%	198,262	1,551,023	(55,590)	(85,828)	-5.53%
Municipal Annex	2,165	15,040	53,832	53,832	27.94%	4,470	14,708	(2,306)	332	2.26%
Public Services	66	248,942	604,634	604,634	41.17%	144,407	410,427	(144,341)	(161,485)	-39.35%
City Hall	3,680	19,594	-	44,183	44.35%	5,372	15,721	(1,692)	3,872	24.63%
Bell Cnty Communication Ctr	384,094	1,152,281	1,536,376	1,536,376	75.00%	-	1,109,049	384,094	43,233	3.90%
Emerg Mgmt/Homeland Sec	29,438	29,450	-	-	-	-	-	29,438	29,450	-
<b>Internal Services -</b>										
Fleet Services	58,170	407,191	-	698,041	58.33%	59,914	419,399	(1,744)	(12,208)	-2.91%
Risk Management	64,013	448,092	-	768,157	58.33%	-	817,847	64,013	(369,755)	-45.21%
Information Technology	148,805	1,041,636	-	1,785,661	58.33%	91,657	641,601	57,148	400,035	62.35%
Direct Cost	1,846	3,235	10,000	10,000	32.35%	-	-	1,846	3,235	-
<b>Transfers Out -</b>										
Transfer to Fund 234	416,187	2,913,308	4,994,242	4,994,242	58.33%	-	4,833,566	416,187	(1,920,258)	-39.73%
General Fund CIP	-	2,500,096	2,500,096	2,500,096	100.00%	-	2,741,500	-	(241,404)	-8.81%
Designated Expenses	-	-	30,000	30,000	0.00%	-	1,625	-	(1,625)	-100.00%
<b>Non-Departmental - Total</b>	<b>1,251,136</b>	<b>10,244,059</b>	<b>12,103,733</b>	<b>15,947,535</b>	<b>64.24%</b>	<b>504,083</b>	<b>12,556,465</b>	<b>747,053</b>	<b>(2,312,406)</b>	<b>-18.42%</b>
<b>Total Expenditures</b>	<b>6,672,293</b>	<b>48,054,074</b>	<b>86,613,601</b>	<b>94,206,450</b>	<b>51.01%</b>	<b>5,575,584</b>	<b>47,808,967</b>	<b>1,096,709</b>	<b>245,107</b>	<b>0.51%</b>
<b>Net Change in Fund Balance</b>	<b>3,853,500</b>	<b>19,875,787</b>	<b>(1)</b>	<b>1,676,294</b>	<b>1185.70%</b>	<b>(324,164)</b>	<b>12,338,704</b>	<b>4,177,663</b>	<b>7,537,083</b>	<b>61.08%</b>
Fund Balance, Beginning*	35,951,114	19,928,826	19,928,826	19,928,826	100.00%	34,977,886	22,315,018	973,228	(2,386,192)	-10.69%
<b>Fund Balance, Ending</b>	<b>\$ 39,804,613</b>	<b>\$ 39,804,613</b>	<b>\$ 19,928,825</b>	<b>\$ 21,605,120</b>	<b>184.24%</b>	<b>\$ 34,653,722</b>	<b>\$ 34,653,722</b>	<b>\$ 5,150,891</b>	<b>\$ 5,150,891</b>	<b>14.86%</b>
<b>Fund Balance Reserve %</b>					23.56%					

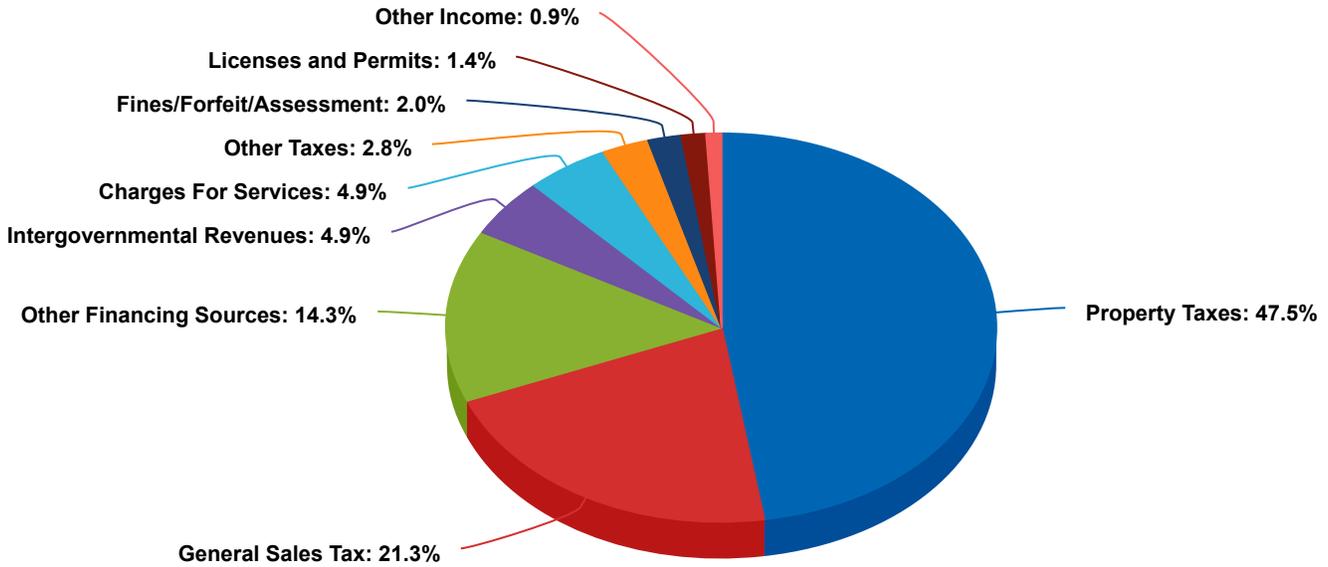
\* As of March 2020, beginning fund balance was adjusted due to FY 2019 audit.

\*\* Ordinance No. 20-023 approved moving Support Services back to the appropriate operating fund.

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2020**

**General Fund Summary**

**YTD Revenues**

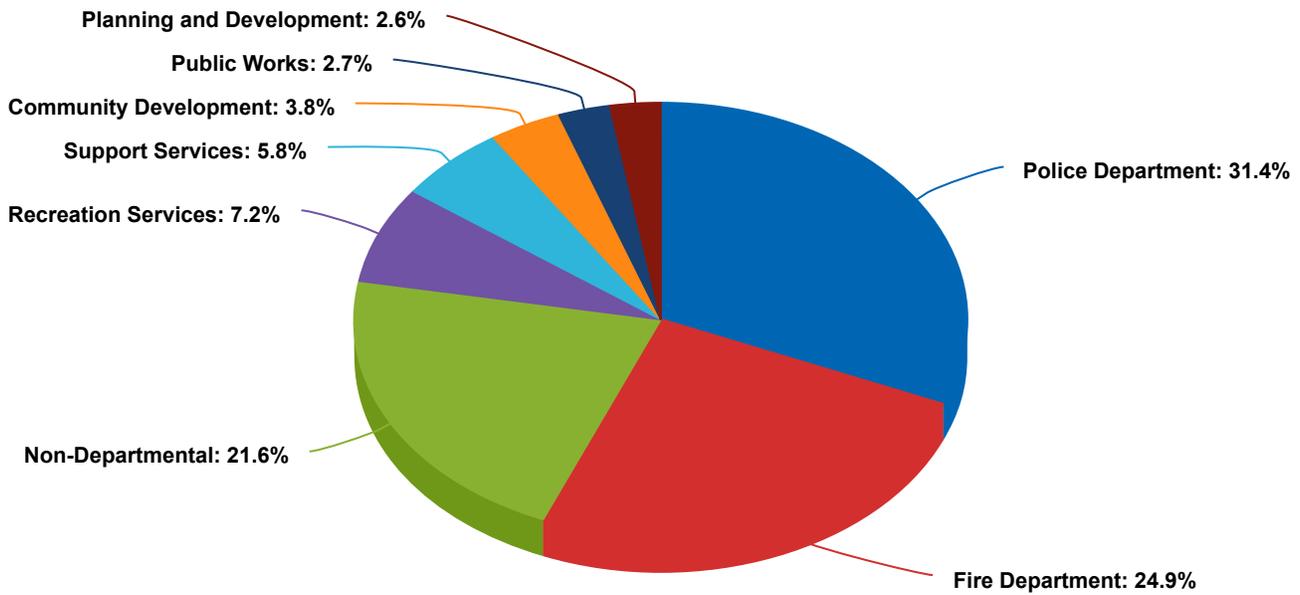


	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 33,382,745	\$ 32,830,936	98.35%
General Sales Tax	25,378,813	14,726,805	58.03%
Other Financing Sources	15,555,837	9,897,646	63.63%
Intergovernmental Revenues	4,243,610	3,370,755	79.43%
Charges For Services	6,111,360	3,365,017	55.06%
Other Taxes	5,920,952	1,918,061	32.39%
Fines/Forfeit/Assessment	3,194,932	1,355,281	42.42%
Licenses and Permits	1,271,704	996,381	78.35%
Other Income	822,791	620,563	75.42%
<b>Total</b>	<b>\$ 95,882,744</b>	<b>\$ 69,081,445</b>	<b>72.05%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 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	\$ 31,017,474	\$ 14,911,395		48.07%
Fire Department	22,559,114	11,826,636		52.43%
Non-Departmental	15,947,535	10,244,059		64.24%
Recreation Services	7,655,462	3,427,542		44.77%
Support Services	6,006,941	2,736,738		45.56%
Community Development	3,947,200	1,806,128		45.76%
Public Works	3,110,052	1,299,271		41.78%
Planning and Development	2,764,488	1,255,887		45.43%
Municipal Court	1,198,184	546,419		45.60%
<b>Total</b>	<b>\$ 94,206,450</b>	<b>\$ 48,054,074</b>		<b>51.01%</b>

# Debt Service Fund



## Debt Service Fund

---

Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on long-term debt of governmental funds.

---

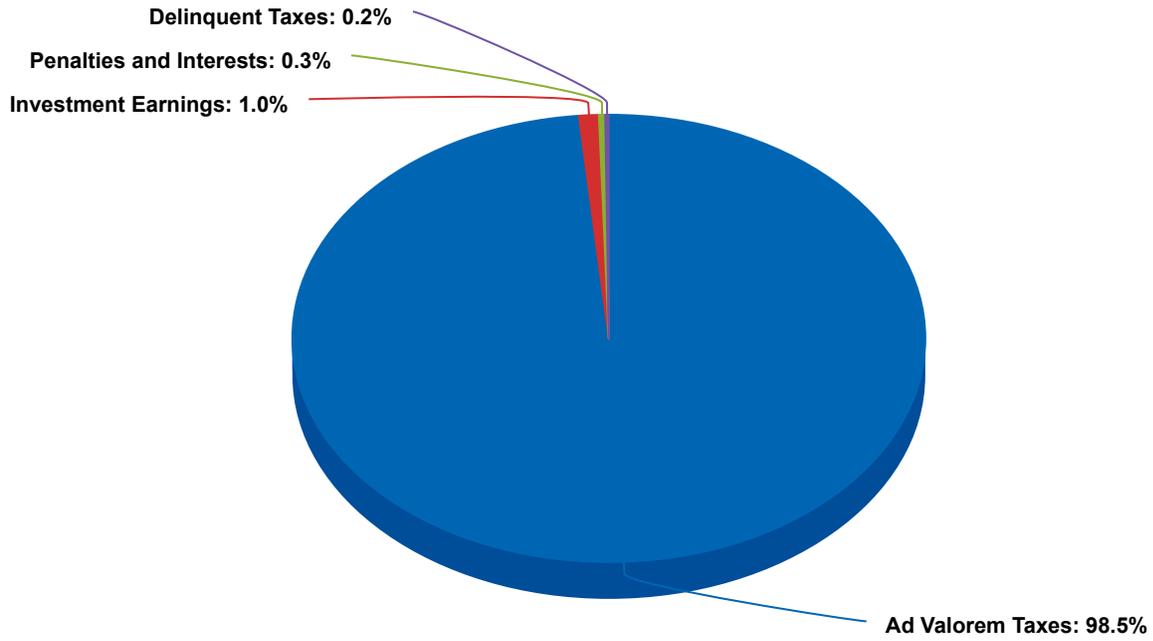
**CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2020**

	FY 2020 April	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 April	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	\$ 186,105	\$ 13,748,695	\$ 13,894,183	\$ 13,894,183	98.95%	\$ 56,335	\$ 12,091,681	\$ 129,770	\$ 1,657,015	13.70%
Penalties and Interests	8,856	44,187	85,000	85,000	51.98%	8,279	55,495	577	(11,308)	-20.38%
Delinquent Taxes	374	24,556	70,889	70,889	34.64%	6,617	77,990	(6,242)	(53,433)	-68.51%
Payment to TIRZ	-	(54,290)	-	-	-	(39,419)	(39,419)	39,419	(14,871)	37.73%
<b>Property Taxes - Total</b>	<b>195,335</b>	<b>13,763,149</b>	<b>14,050,072</b>	<b>14,050,072</b>	<b>97.96%</b>	<b>31,812</b>	<b>12,185,747</b>	<b>163,523</b>	<b>1,577,402</b>	<b>12.94%</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	22,856	141,269	132,567	132,567	106.56%	28,477	155,265	(5,621)	(13,996)	-9.01%
Investment Expenditures	-	(519)	(3,500)	(3,500)	14.82%	-	(643)	-	125	-19.40%
<b>Investment Earnings - Total</b>	<b>22,856</b>	<b>140,750</b>	<b>129,067</b>	<b>129,067</b>	<b>109.05%</b>	<b>28,477</b>	<b>154,621</b>	<b>(5,621)</b>	<b>(13,871)</b>	<b>-8.97%</b>
<b>Total Revenues</b>	<b>218,191</b>	<b>13,903,899</b>	<b>15,863,514</b>	<b>15,863,514</b>	<b>87.65%</b>	<b>60,289</b>	<b>12,340,368</b>	<b>157,903</b>	<b>1,563,531</b>	<b>12.67%</b>
<b>Expenditures</b>										
<b>Debt Services</b>										
Bond Principal	-	-	9,030,000	9,030,000	0.00%	-	-	-	-	-
Bond Interest	-	3,135,525	6,805,514	6,805,514	46.07%	-	3,579,136	-	(443,612)	-12.39%
Arbitrage Fees	-	12,994	20,000	20,000	64.97%	-	14,367	-	(1,372)	-9.55%
Paying Agent Fees	717	1,856	8,000	8,000	23.20%	1,170	1,856	(452)	-	0.00%
Refunding Costs	-	-	-	-	-	-	(135)	-	135	-100.00%
<b>Debt Services - Total</b>	<b>717</b>	<b>3,150,375</b>	<b>15,863,514</b>	<b>15,863,514</b>	<b>19.86%</b>	<b>1,170</b>	<b>3,595,224</b>	<b>(452)</b>	<b>(444,849)</b>	<b>-12.37%</b>
<b>Total Expenditures</b>	<b>717</b>	<b>3,150,375</b>	<b>15,863,514</b>	<b>15,863,514</b>	<b>19.86%</b>	<b>1,170</b>	<b>3,595,224</b>	<b>(452)</b>	<b>(444,849)</b>	<b>-12.37%</b>
<b>Net Change in Fund Balance</b>	<b>217,474</b>	<b>10,753,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,119</b>	<b>8,745,144</b>	<b>158,355</b>	<b>2,008,380</b>	<b>22.97%</b>
Fund Balance, Beginning	14,622,805	4,086,755	4,086,755	4,086,755	100.00%	13,836,859	5,150,834	785,946	(1,064,079)	-20.66%
<b>Fund Balance, Ending</b>	<b>\$ 14,840,279</b>	<b>\$ 14,840,279</b>	<b>\$ 4,086,755</b>	<b>\$ 4,086,755</b>	<b>363.13%</b>	<b>\$ 13,895,978</b>	<b>\$ 13,895,978</b>	<b>\$ 944,301</b>	<b>\$ 944,301</b>	<b>6.80%</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 APRIL 30, 2020**

**Debt Service Fund Summary**

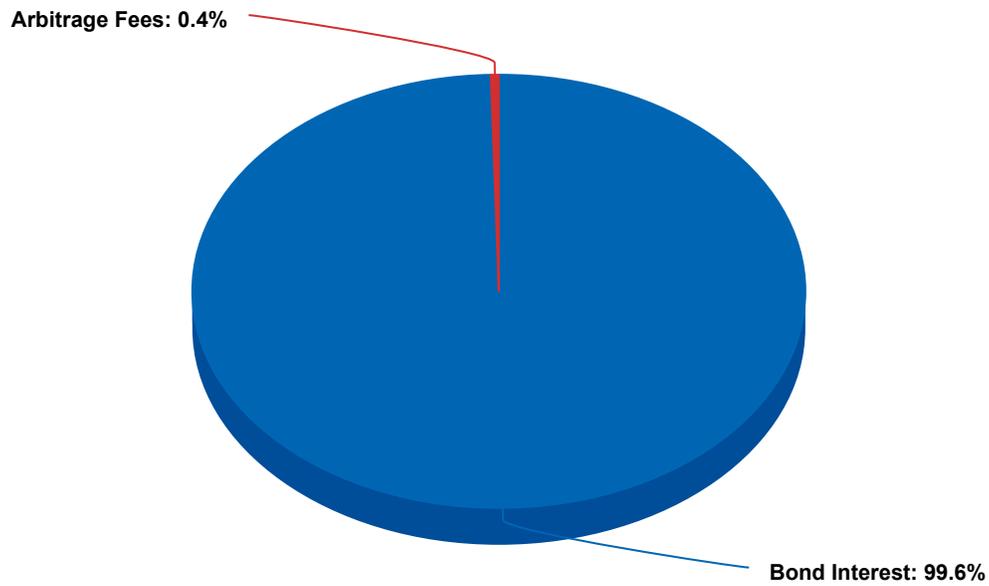
**YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,894,183	\$ 13,748,695	98.95%
Investment Earnings	129,067	140,750	109.05%
Penalties and Interests	85,000	44,187	51.98%
Delinquent Taxes	70,889	24,556	34.64%
Intergovernmental Revenues	1,684,375	-	0.00%
<b>Total</b>	<b>\$ 15,863,514</b>	<b>\$ 13,958,189</b>	<b>87.99%</b>

**CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2020**

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



<b>Expenditures</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Bond Interest	\$ 6,805,514	\$ 3,135,525	46.07%
Arbitrage Fees	20,000	12,994	64.97%
Paying Agent Fees	8,000	1,856	23.20%
Bond Principal	9,030,000	-	0.00%
<b>Total</b>	<b>\$ 15,863,514</b>	<b>\$ 3,150,375</b>	<b>19.86%</b>

# Internal Service Fund



## Internal Service Funds

---

Support Services – was 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. Ordinance No. 20-023, approved by the City Council, executed a budget amendment that changed the funding sources. Most of the support service divisions are now funded by the general fund with the exception of the Utility Collections division which is now funded by the water and sewer fund.

Fleet Services – is used to account for the fleet maintenance services provided to other funds on a cost-reimbursement basis.

Risk Management – is used to account for risk management services (including claims for workers' compensation, general liability, and property damage) provided to other funds on a cost-reimbursement basis.

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

---

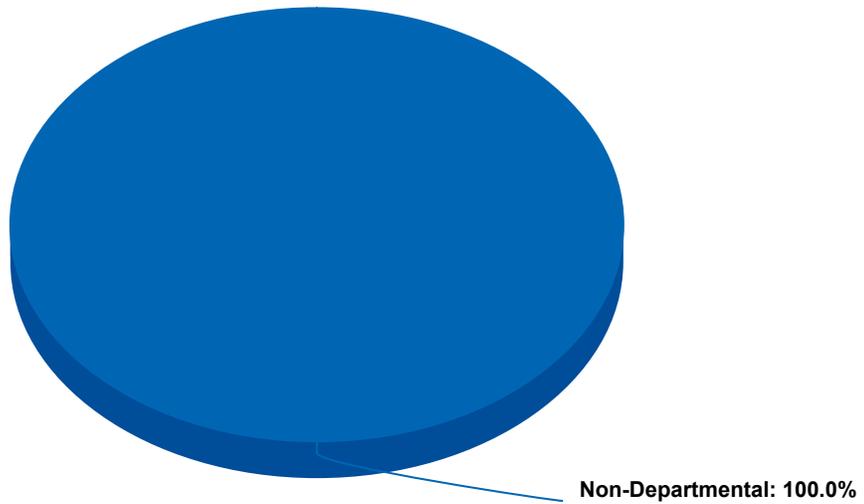
**CITY OF KILLEEN, TEXAS  
SUPPORT SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2020**

	FY 2020 April	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 April	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues*</b>										
Taxes	\$ -	\$ -	2,965	\$ -	-	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	20,000	-	-	-	-	-	-	-
Charges For Services	-	-	13,540,473	-	-	-	-	-	-	-
Other Revenues	-	-	50,000	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>13,613,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses*</b>										
City Council	-	-	70,953	-	-	-	-	-	-	-
City Manager	-	-	732,019	-	-	-	-	-	-	-
City Auditor	-	-	122,693	-	-	-	-	-	-	-
Legal	-	-	1,139,424	-	-	-	-	-	-	-
Communications	-	-	785,365	-	-	-	-	-	-	-
Finance	-	-	4,877,188	-	-	-	-	-	-	-
Human Resources	-	-	1,356,623	-	-	-	-	-	-	-
Community Development	-	-	1,593,359	-	-	-	-	-	-	-
Public Works	-	-	2,304,848	-	-	-	-	-	-	-
<b>Non-Departmental</b>										
Consolidated	-	-	586,783	-	-	-	-	-	-	-
City Hall	-	-	44,183	-	-	-	-	-	-	-
Transfer to General Fund	2,249,806	2,249,806	-	2,249,806	100.00%	-	-	2,249,806	2,249,806	-
Transfer to Solid Waste Fund	564,119	564,119	-	564,119	100.00%	-	-	564,119	564,119	-
Transfer to Water and Sewer Fund	1,247,031	1,247,031	-	1,247,031	100.00%	-	-	1,247,031	1,247,031	-
<b>Non-Departmental - Total</b>	<b>4,060,956</b>	<b>4,060,956</b>	<b>630,966</b>	<b>4,060,956</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>4,060,956</b>	<b>4,060,956</b>	<b>-</b>
<b>Total Expenses</b>	<b>4,060,956</b>	<b>4,060,956</b>	<b>13,613,438</b>	<b>4,060,956</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>4,060,956</b>	<b>4,060,956</b>	<b>-</b>
<b>Net Change in Working Capital</b>	<b>(4,060,956)</b>	<b>(2,674,460)</b>	<b>-</b>	<b>(4,060,956)</b>	<b>65.86%</b>	<b>-</b>	<b>-</b>	<b>(4,060,956)</b>	<b>(2,674,460)</b>	<b>-</b>
Working Capital, Beginning	5,447,452	4,060,956	4,060,956	4,060,956	100.00%	-	-	5,447,452	4,060,956	-
<b>Working Capital, Ending</b>	<b>\$ 1,386,496</b>	<b>\$ 1,386,496</b>	<b>\$ 4,060,956</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,386,496</b>	<b>\$ 1,386,496</b>	<b>-</b>
<b>Working Capital Reserve</b>										

\* Ordinance No. 20-023 approved moving Support Services back to the appropriate operating fund.

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 APRIL 30, 2020

**Support Services Internal Service Fund Summary**  
**YTD Expenses**



	Expenses			% of Budget
	Adjusted Budget	YTD		
Non-Departmental	\$ 4,060,956	\$ 4,060,956		100.00%
<b>Total</b>	<u>\$ 4,060,956</u>	<u>\$ 4,060,956</u>		<u>100.00%</u>

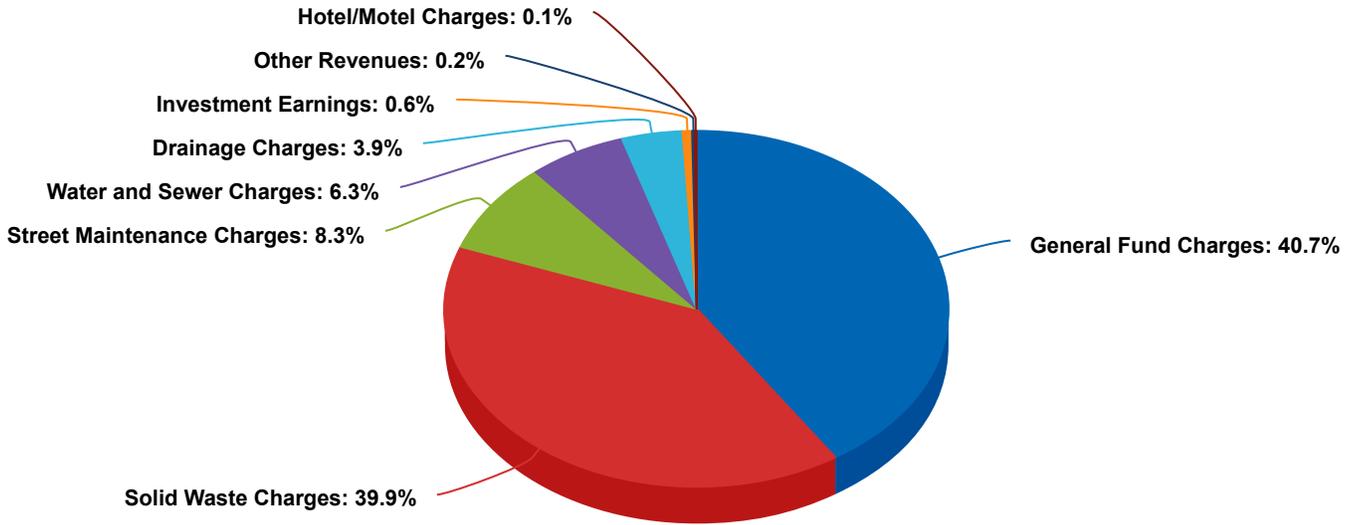
**CITY OF KILLEEN, TEXAS  
FLEET SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2020**

	FY 2020 April	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 April	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	\$ 407,191	\$ 698,041	\$ 698,041	58.33%	\$ 59,914	\$ 419,399	\$ (1,744)	\$ (12,208)	-2.91%
Hotel/Motel Charges	183	1,283	2,200	2,200	58.33%	80	560	103	723	129.16%
Street Maintenance Charges	11,835	82,842	142,014	142,014	58.33%	-	-	11,835	82,842	-
Solid Waste Charges	57,039	399,271	681,484	684,484	58.33%	63,208	442,454	(6,169)	(43,184)	-9.76%
Water and Sewer Charges	8,929	62,501	107,145	107,145	58.33%	8,468	59,274	461	3,227	5.44%
Drainage Charges	5,572	39,002	66,860	66,860	58.33%	1,694	11,855	3,878	27,147	229.00%
<b>Charges for Services - Total</b>	<b>141,727</b>	<b>992,089</b>	<b>1,697,744</b>	<b>1,700,744</b>	<b>58.33%</b>	<b>133,363</b>	<b>933,542</b>	<b>8,364</b>	<b>58,547</b>	<b>6.27%</b>
<b>Investment Earnings</b>										
Interest Revenues	784	6,135	55,000	55,000	11.15%	1,300	38,078	(516)	(31,943)	-83.89%
Investment Expenses	-	(38)	(1,020)	(1,020)	3.70%	-	(323)	-	285	-88.32%
<b>Investment Earnings - Total</b>	<b>784</b>	<b>6,097</b>	<b>53,980</b>	<b>53,980</b>	<b>11.30%</b>	<b>1,300</b>	<b>37,754</b>	<b>(516)</b>	<b>(31,657)</b>	<b>-83.85%</b>
<b>Other Revenues</b>										
Other Income	-	237	-	400	59.36%	-	1,731	-	(1,493)	-86.28%
Sale of Assets	-	1,342	-	1,342	100.04%	1,000	1,437	(1,000)	(95)	-6.60%
<b>Other Revenues - Total</b>	<b>-</b>	<b>1,580</b>	<b>-</b>	<b>1,742</b>	<b>90.69%</b>	<b>1,000</b>	<b>3,168</b>	<b>(1,000)</b>	<b>(1,588)</b>	<b>-50.13%</b>
<b>Total Revenues</b>	<b>142,511</b>	<b>999,766</b>	<b>1,751,724</b>	<b>1,756,466</b>	<b>56.92%</b>	<b>135,663</b>	<b>974,464</b>	<b>6,848</b>	<b>25,302</b>	<b>2.60%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	109,987	754,336	1,514,275	1,517,275	49.72%	95,444	688,320	14,543	66,017	9.59%
Supplies	1,684	41,031	81,728	79,326	51.72%	4,488	31,634	(2,805)	9,397	29.71%
Repair and Maintenance	8,777	21,801	41,739	45,336	48.09%	234	36,257	8,544	(14,456)	-39.87%
Support Services	5,826	26,543	48,517	49,249	53.90%	5,198	24,639	628	1,905	7.73%
Minor Capital	-	6,426	14,000	12,655	50.77%	-	6,924	-	(498)	-7.20%
Professional Services	-	3,026	2,891	3,525	85.85%	1,209	2,016	(1,209)	1,010	50.12%
Designated Expenses	448	3,979	10,000	10,000	39.79%	1,550	7,477	(1,102)	(3,498)	-46.78%
Capital Outlay	-	-	-	6,349	0.00%	-	-	-	-	-
<b>Operating Expenses - Total</b>	<b>126,722</b>	<b>857,143</b>	<b>1,713,150</b>	<b>1,723,715</b>	<b>49.73%</b>	<b>108,124</b>	<b>797,266</b>	<b>18,598</b>	<b>59,877</b>	<b>7.51%</b>
<b>Non-Departmental</b>										
Personnel Services	66	35,064	38,574	40,316	86.97%	-	371	66	34,693	9359.42%
<b>Transfers Out -</b>										
Transfer to General Fund CIP	-	-	-	-	-	-	2,400,437	-	(2,400,437)	-100.00%
Transfer to Drainage CIP	-	-	-	-	-	-	175,216	-	(175,216)	-100.00%
Transfer to Fund 387	-	-	-	-	-	-	431,977	-	(431,977)	-100.00%
Transfer to Solid Waste Fund CIP	-	-	-	-	-	-	1,500,420	-	(1,500,420)	-100.00%
<b>Non-Departmental - Total</b>	<b>66</b>	<b>35,064</b>	<b>38,574</b>	<b>40,316</b>	<b>86.97%</b>	<b>-</b>	<b>4,508,421</b>	<b>66</b>	<b>(4,473,357)</b>	<b>-99.22%</b>
<b>Total Expenses</b>	<b>126,787</b>	<b>892,207</b>	<b>1,751,724</b>	<b>1,764,031</b>	<b>50.58%</b>	<b>108,124</b>	<b>5,305,687</b>	<b>18,664</b>	<b>(4,413,480)</b>	<b>-83.18%</b>
<b>Net Change in Working Capital</b>	<b>15,724</b>	<b>106,069</b>	<b>-</b>	<b>(7,565)</b>	<b>-1402.10%</b>	<b>27,540</b>	<b>(4,331,223)</b>	<b>(11,816)</b>	<b>4,437,292</b>	<b>-102.45%</b>
Working Capital, Beginning*	838,492	748,146	748,146	748,146	100.00%	774,177	5,132,939	64,315	(4,384,793)	-85.42%
<b>Working Capital, Ending</b>	<b>\$ 854,215</b>	<b>\$ 854,215</b>	<b>\$ 748,146</b>	<b>\$ 740,581</b>	<b>115.34%</b>	<b>\$ 801,717</b>	<b>\$ 801,717</b>	<b>\$ 52,499</b>	<b>\$ 52,499</b>	<b>6.55%</b>
<b>Working Capital Reserve</b>				41.98%						

\* Beginning working capital was adjusted in March 2020 to reflect ending balance in the audited FY 2019 CAFR.

**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 APRIL 30, 2020**

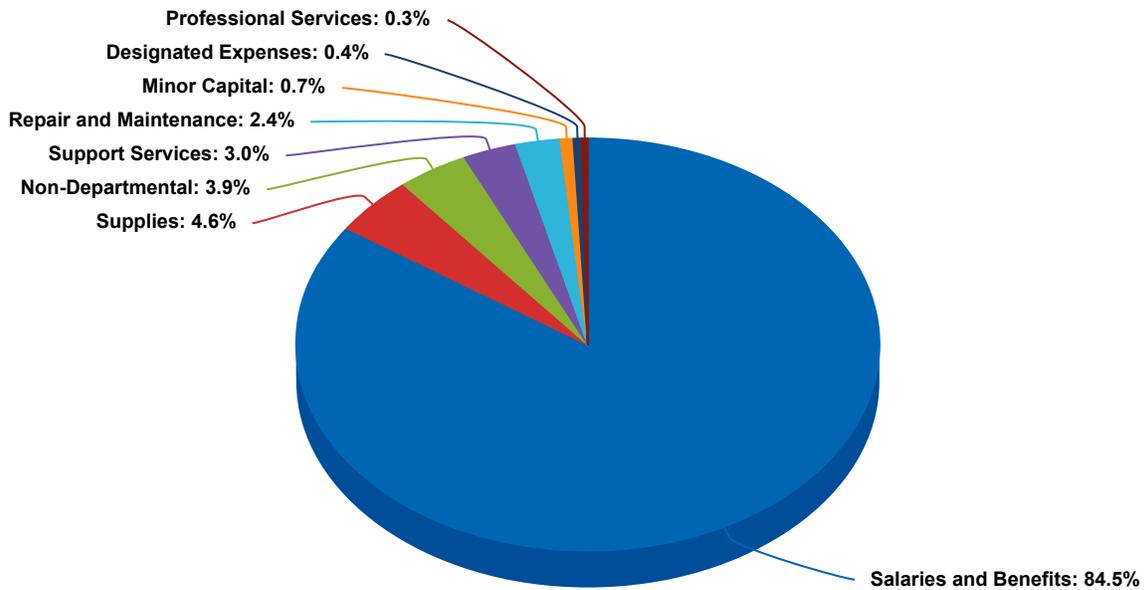
**Fleet Services Internal Service Fund Summary  
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
General Fund Charges	\$ 698,041	\$ 407,191	58.33%
Solid Waste Charges	684,484	399,271	58.33%
Street Maintenance Charges	142,014	82,842	58.33%
Water and Sewer Charges	107,145	62,501	58.33%
Drainage Charges	66,860	39,002	58.33%
Investment Earnings	53,980	6,097	11.30%
Other Revenues	1,742	1,580	90.69%
Hotel/Motel Charges	2,200	1,283	58.33%
<b>Total</b>	<b>\$ 1,756,466</b>	<b>\$ 999,766</b>	<b>56.92%</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 APRIL 30, 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	\$ 1,517,275	\$ 754,336	49.72%
Supplies	79,326	41,031	51.72%
Non-Departmental	40,316	35,064	86.97%
Support Services	49,249	26,543	53.90%
Repair and Maintenance	45,336	21,801	48.09%
Minor Capital	12,655	6,426	50.77%
Designated Expenses	10,000	3,979	39.79%
Professional Services	3,525	3,026	85.85%
Capital Outlay	6,349	-	0.00%
<b>Total</b>	<b>\$ 1,764,031</b>	<b>\$ 892,207</b>	<b>50.58%</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 APRIL 30, 2020**

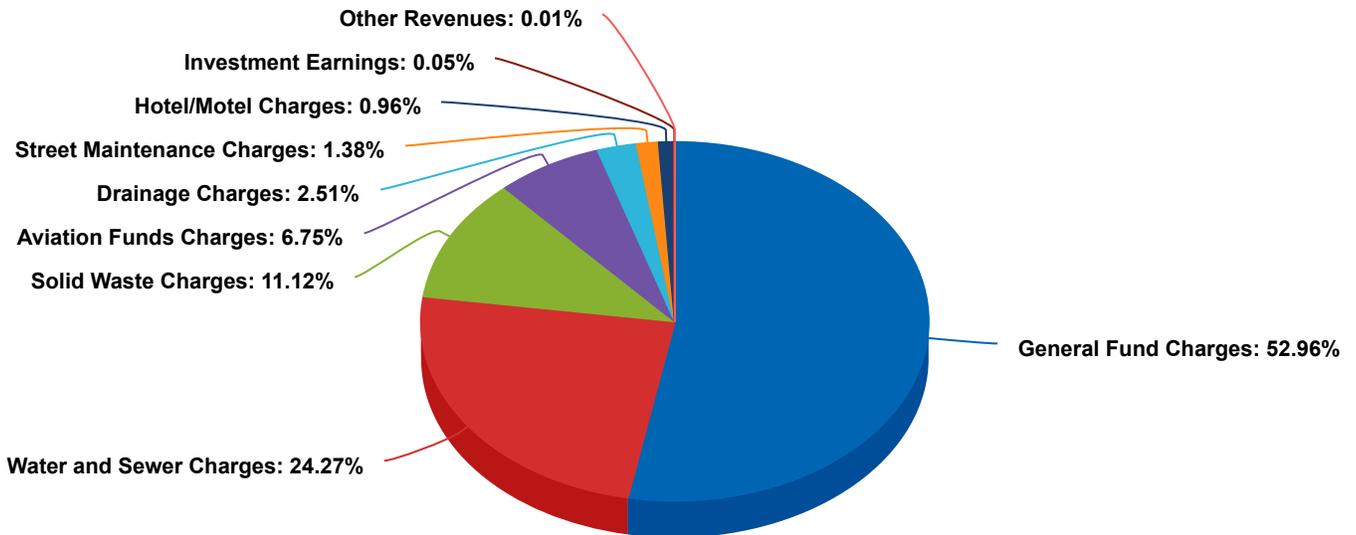
	FY 2020 April	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 April	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 64,013	\$ 448,092	\$ 768,158	\$ 768,158	58.33%	\$ -	\$ 817,847	\$ 64,013	\$ (369,755)	-45.21%
Hotel/Motel Charges	1,160	8,117	13,915	13,915	58.33%	-	24,872	1,160	(16,755)	-67.36%
Street Maintenance Charges	1,662	11,635	19,945	19,945	58.33%	-	-	1,662	11,635	-
Solid Waste Charges	13,442	94,092	161,300	161,300	58.33%	-	205,169	13,442	(111,077)	-54.14%
Water and Sewer Charges	29,338	205,364	352,053	352,053	58.33%	-	166,040	29,338	39,324	23.68%
Aviation Funds Charges	8,158	57,106	97,896	97,896	58.33%	-	98,221	8,158	(41,115)	-41.86%
Drainage Charges	3,034	21,240	36,411	36,411	58.33%	-	28,935	3,034	(7,695)	-26.59%
<b>Charges for Services - Total</b>	<b>120,806</b>	<b>845,645</b>	<b>1,449,678</b>	<b>1,449,678</b>	<b>58.33%</b>	<b>-</b>	<b>1,341,084</b>	<b>120,806</b>	<b>(495,439)</b>	<b>-36.94%</b>
<b>Investment Earnings</b>										
Interest Revenues	-	435	3,600	3,600	12.07%	631	1,757	(631)	(1,322)	-75.26%
Interest Expense	-	(6)	(100)	(100)	6.04%	-	-	-	(6)	-
<b>Investment Earnings - Total</b>	<b>-</b>	<b>428</b>	<b>3,500</b>	<b>3,500</b>	<b>12.24%</b>	<b>631</b>	<b>1,757</b>	<b>(631)</b>	<b>(1,328)</b>	<b>-75.61%</b>
<b>Other Revenues</b>										
Other Income	-	50	-	-	-	-	25	-	25	99.64%
<b>Other Revenues - Total</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>99.64%</b>
<b>Total Revenues</b>	<b>120,806</b>	<b>846,123</b>	<b>1,453,178</b>	<b>1,453,178</b>	<b>58.23%</b>	<b>631</b>	<b>1,342,866</b>	<b>120,175</b>	<b>(496,743)</b>	<b>-36.99%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	15,568	107,663	201,384	201,384	53.46%	13,524	83,460	2,045	24,203	29.00%
Supplies	-	104	300	426	24.51%	15	197	(15)	(92)	-46.95%
Support Services	630	1,057,150	1,167,360	1,166,904	90.59%	8,033	1,034,641	(7,403)	22,510	2.18%
Professional Services	-	664	634	964	68.87%	236	393	(236)	271	68.82%
<b>Operating Expenses - Total</b>	<b>16,199</b>	<b>1,165,581</b>	<b>1,369,678</b>	<b>1,369,678</b>	<b>85.10%</b>	<b>21,808</b>	<b>1,118,690</b>	<b>(5,609)</b>	<b>46,891</b>	<b>4.19%</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>16,199</b>	<b>1,165,581</b>	<b>1,453,178</b>	<b>1,453,178</b>	<b>80.21%</b>	<b>21,808</b>	<b>1,118,690</b>	<b>(5,609)</b>	<b>46,891</b>	<b>4.19%</b>
<b>Net Change in Working Capital</b>	<b>104,607</b>	<b>(319,457)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,177)</b>	<b>224,176</b>	<b>125,784</b>	<b>(543,633)</b>	<b>-242.50%</b>
Working Capital, Beginning*	(218,814)	205,250	205,250	205,250	100.00%	312,593	67,241	(531,407)	138,010	205.25%
<b>Working Capital, Ending</b>	<b>\$ (114,207)</b>	<b>\$ (114,207)</b>	<b>\$ 205,250</b>	<b>\$ 205,250</b>	<b>-55.64%</b>	<b>\$ 291,416</b>	<b>\$ 291,416</b>	<b>\$ (405,623)</b>	<b>\$ (405,623)</b>	<b>-139.19%</b>
<b>Working Capital Reserve</b>					14.12%					

\* Beginning working capital was adjusted in March 2020 to reflect ending balance in the audited FY 2019 CAFR.

**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 APRIL 30, 2020**

**Risk Management Internal Service Fund Summary**

**YTD Revenues**

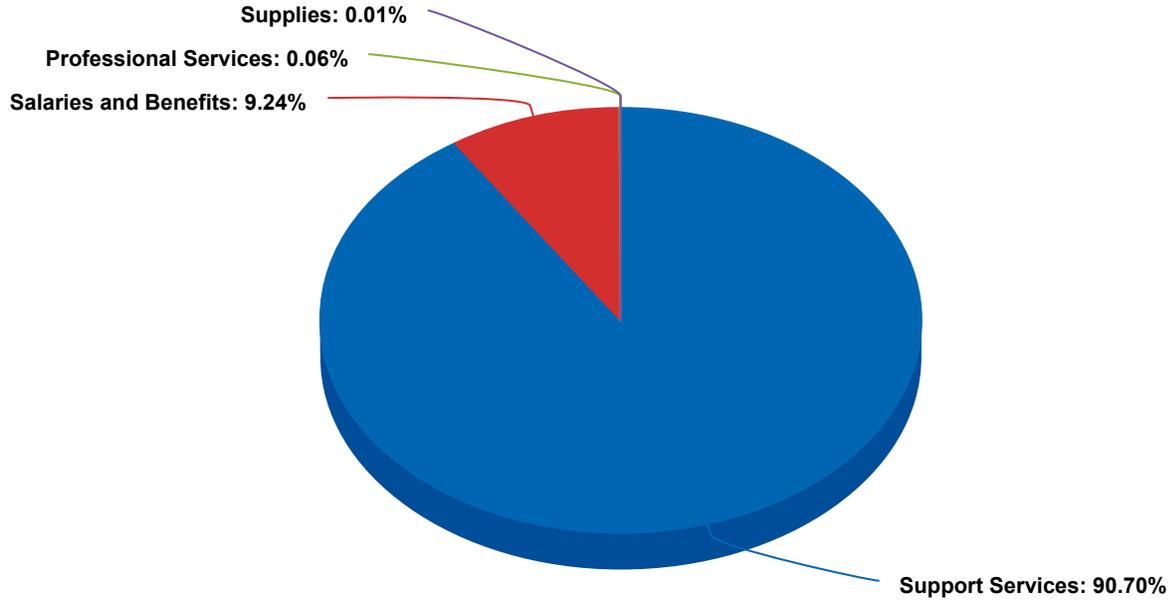


	Revenues		% of Budget
	Adjusted Budget	YTD	
General Fund Charges	\$ 768,158	\$ 448,092	58.33%
Water and Sewer Charges	352,053	205,364	58.33%
Solid Waste Charges	161,300	94,092	58.33%
Aviation Funds Charges	97,896	57,106	58.33%
Drainage Charges	36,411	21,240	58.33%
Street Maintenance Charges	19,945	11,635	58.33%
Hotel/Motel Charges	13,915	8,117	58.33%
Investment Earnings	3,500	428	12.24%
Other Revenues	-	50	-
<b>Total</b>	<b>\$ 1,453,178</b>	<b>\$ 846,123</b>	<b>58.23%</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 APRIL 30, 2020

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

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Support Services	\$ 1,166,904	\$ 1,057,150	90.59%
Salaries and Benefits	201,384	107,663	53.46%
Professional Services	964	664	68.87%
Supplies	426	104	24.51%
Non-Departmental	83,500	-	0.00%
<b>Total</b>	<b>\$ 1,453,178</b>	<b>\$ 1,165,581</b>	<b>80.21%</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 APRIL 30, 2020**

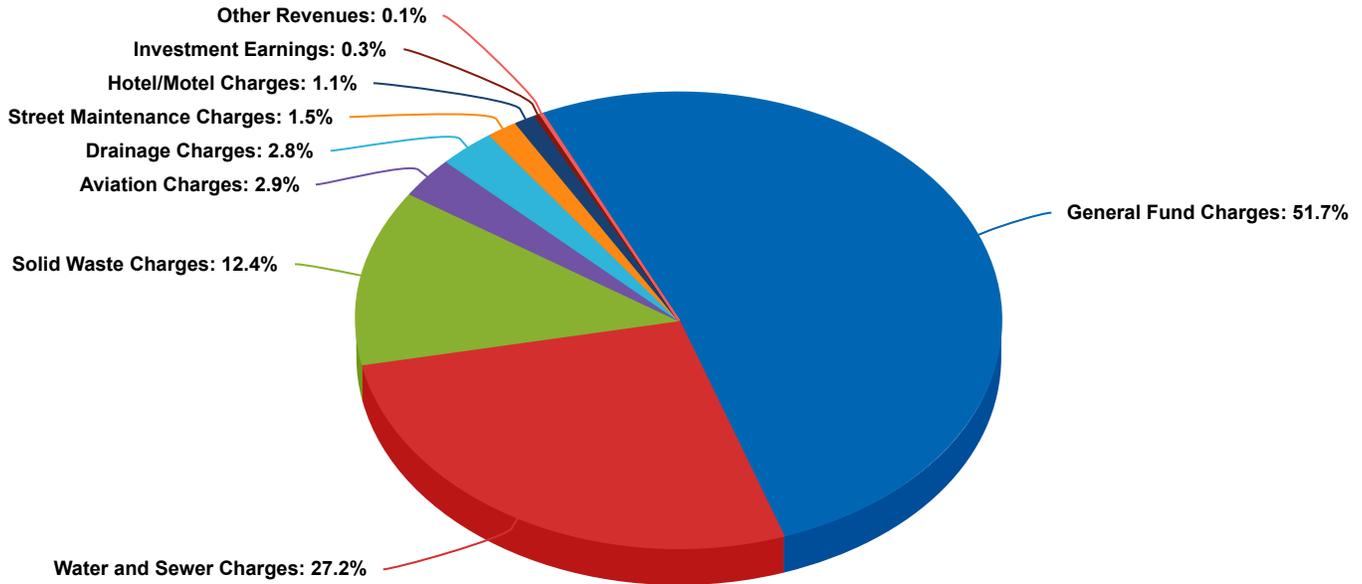
	FY 2020 April	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 April	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 148,805	\$ 1,041,636	\$ 1,785,662	\$ 1,785,662	58.33%	\$ 91,657	\$ 641,601	\$ 57,148	\$ 400,035	62.35%
Hotel/Motel Charges	3,092	21,642	37,100	37,100	58.33%	3,693	25,848	(601)	(4,206)	-16.27%
Street Maintenance Charges	4,432	31,021	53,178	53,178	58.33%	-	-	4,432	31,021	-
Water and Sewer Charges	78,221	547,545	938,649	938,649	58.33%	99,040	693,277	(20,819)	(145,732)	-21.02%
Solid Waste Charges	35,838	250,868	430,060	430,060	58.33%	24,217	169,517	11,622	81,351	47.99%
Aviation Charges	8,333	58,333	100,000	100,000	58.33%	9,760	68,319	(1,427)	(9,985)	-14.62%
Drainage Charges	8,090	56,630	97,080	97,080	58.33%	14,563	101,940	(6,473)	(45,310)	-44.45%
<b>Charges for Services - Total</b>	<b>286,811</b>	<b>2,007,674</b>	<b>3,441,729</b>	<b>3,441,729</b>	<b>58.33%</b>	<b>242,929</b>		<b>43,882</b>	<b>2,007,674</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	1,094	5,512	9,000	9,000	61.25%	1,220	4,617	(126)	896	19.40%
Interest Expense	-	(23)	(100)	(100)	23.30%	-	(17)	-	(7)	39.77%
<b>Investment Earnings - Total</b>	<b>1,094</b>	<b>5,489</b>	<b>8,900</b>	<b>8,900</b>	<b>61.68%</b>	<b>1,220</b>		<b>(126)</b>	<b>5,489</b>	<b>-</b>
<b>Other Revenues</b>										
Other Income	-	932	1,235	1,235	75.50%	-	880	-	53	5.98%
Sale of Assets	-	1,369	-	-	-	-	1,810	-	(441)	-24.37%
<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>2,689</b>	<b>-</b>	<b>(388)</b>	<b>-14.44%</b>
<b>Total Revenues</b>	<b>287,904</b>	<b>2,015,464</b>	<b>3,451,864</b>	<b>3,451,864</b>	<b>58.39%</b>	<b>244,149</b>	<b>1,707,790</b>	<b>43,755</b>	<b>307,674</b>	<b>18.02%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	92,514	685,228	1,415,145	1,376,804	49.77%	104,139	784,269	(11,625)	(99,041)	-12.63%
Supplies	84	933	5,172	4,682	19.92%	1,410	6,024	(1,326)	(5,092)	-84.52%
Repair and Maintenance	20,027	345,513	1,250,738	1,255,467	27.52%	18,706	333,423	1,321	12,090	3.63%
Support Services	16,172	104,496	186,690	198,065	52.76%	12,643	91,985	3,529	12,511	13.60%
Minor Capital	8,261	104,319	301,412	306,327	34.05%	14,103	58,095	(5,842)	46,224	79.57%
Professional Services	-	3,580	1,679	4,672	76.62%	512	8,408	(512)	(4,828)	-57.42%
Capital Outlay	-	87,414	185,000	220,016	39.73%	-	-	-	87,414	-
<b>Operating Expenses - Total</b>	<b>137,058</b>	<b>1,331,483</b>	<b>3,345,836</b>	<b>3,366,033</b>	<b>39.56%</b>	<b>151,513</b>	<b>1,282,204</b>	<b>(14,455)</b>	<b>49,279</b>	<b>3.84%</b>
<b>Non-Departmental</b>										
Personnel Services	-	17,523	6,028	17,554	99.82%	-	15,641	-	1,882	12.03%
Contingency	24,417	24,417	100,000	47,891	50.99%	-	-	24,417	24,417	-
Transfer to General Fund CIP	93,435	93,435	-	93,435	100.00%	-	-	93,435	93,435	-
<b>Non-Departmental - Total</b>	<b>117,852</b>	<b>135,375</b>	<b>106,028</b>	<b>65,445</b>	<b>206.85%</b>	<b>-</b>	<b>15,641</b>	<b>117,852</b>	<b>119,734</b>	<b>765.49%</b>
<b>Total Expenses</b>	<b>254,911</b>	<b>1,466,858</b>	<b>3,451,864</b>	<b>3,524,913</b>	<b>41.61%</b>	<b>151,513</b>	<b>1,297,845</b>	<b>103,397</b>	<b>169,013</b>	<b>13.02%</b>
<b>Net Change in Working Capital</b>	<b>32,994</b>	<b>548,607</b>	<b>-</b>	<b>(73,049)</b>	<b>-751.01%</b>	<b>92,635</b>	<b>409,945</b>	<b>(59,642)</b>	<b>138,662</b>	<b>33.82%</b>
Working Capital, Beginning*	687,059	171,446	171,446	171,446	100.00%	369,095	51,786	317,964	119,660	231.07%
<b>Working Capital, Ending</b>	<b>\$ 720,053</b>	<b>\$ 720,053</b>	<b>\$ 171,446</b>	<b>\$ 98,397</b>	<b>731.79%</b>	<b>\$ 461,731</b>	<b>\$ 461,731</b>	<b>\$ 258,322</b>	<b>\$ 258,322</b>	<b>55.95%</b>
<b>Working Capital Reserve</b>					2.87%					

\* Beginning working capital was adjusted in March 2020 to reflect ending balance in the audited FY 2019 CAFR.

**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 APRIL 30, 2020**

**Information Technology Internal Service Fund Summary**

**YTD Revenues**

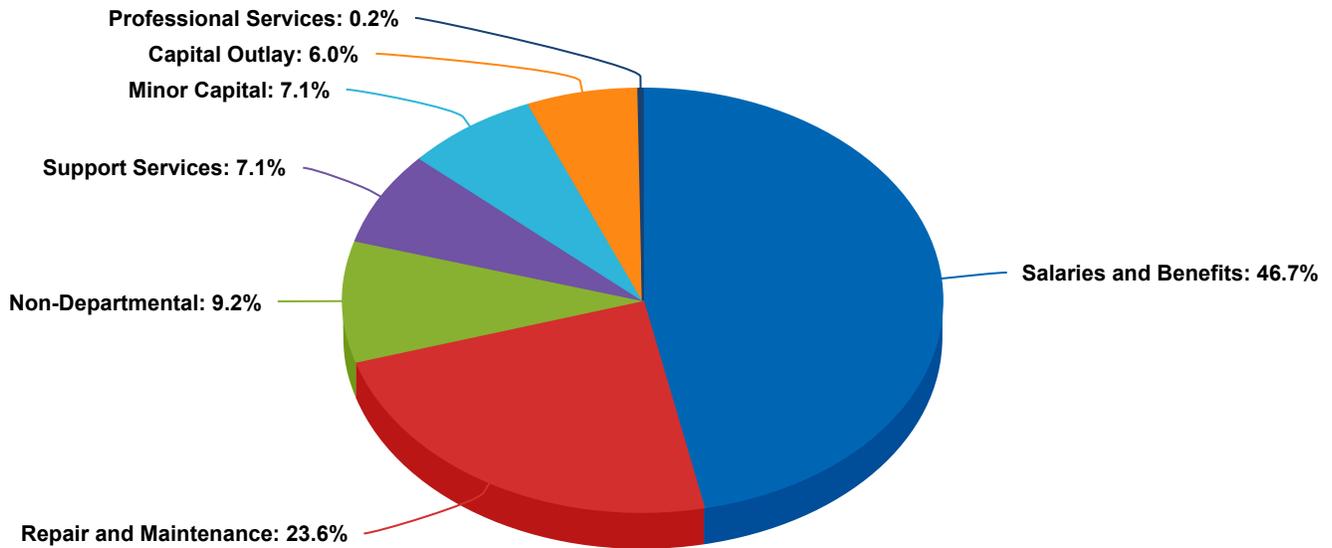


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,785,662	\$ 1,041,636	58.33%
Water and Sewer Charges	938,649	547,545	58.33%
Solid Waste Charges	430,060	250,868	58.33%
Aviation Charges	100,000	58,333	58.33%
Drainage Charges	97,080	56,630	58.33%
Street Maintenance Charges	53,178	31,021	58.33%
Hotel/Motel Charges	37,100	21,642	58.33%
Investment Earnings	8,900	5,489	61.68%
Other Revenues	1,235	2,301	186.32%
<b>Total</b>	<b>\$ 3,451,864</b>	<b>\$ 2,015,464</b>	<b>58.39%</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 APRIL 30, 2020**

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

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,376,804	\$ 685,228	49.77%
Repair and Maintenance	1,255,467	345,513	27.52%
Non-Departmental	65,445	135,375	206.85%
Support Services	198,065	104,496	52.76%
Minor Capital	306,327	104,319	34.05%
Capital Outlay	220,016	87,414	39.73%
Professional Services	4,672	3,580	76.62%
Supplies	4,682	933	19.92%
<b>Total</b>	<b>\$ 3,431,478</b>	<b>\$ 1,466,858</b>	<b>42.75%</b>

# Enterprise Funds



## Enterprise Funds

---

Enterprise Funds are used to account for operations (1) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis to be financed or recovered primarily through user charges or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

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

*Solid Waste* – Accounts for the provision of solid waste collection and disposal services to customers who are billed monthly at a rate sufficient to cover the cost of providing the service.

*Water and Sewer* – Accounts for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to administration, operations, maintenance, billing, and collection.

*Drainage Utility* – Accounts for operations related to providing storm drainage service to the citizens of Killeen. All activities necessary to provide such services are accounted for in this fund including, but not limited to, administration, operations, maintenance, billing, and collection.

---

**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2020**

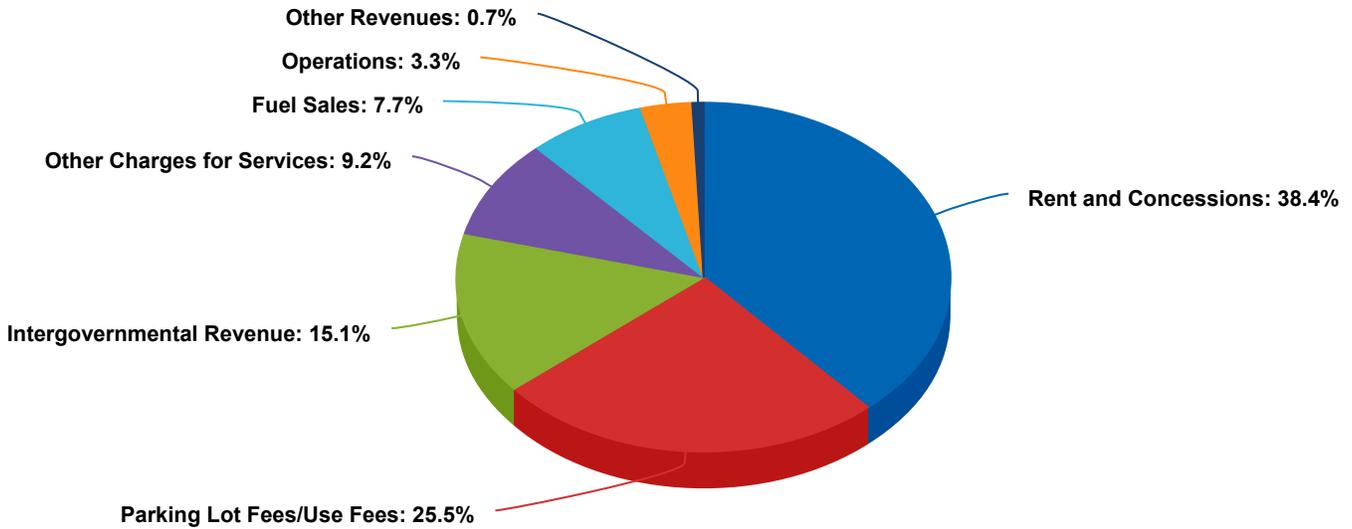
	FY 2020 April	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 April	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Rent and Concessions</b>										
Rental Cars	\$ 19,609	\$ 630,499	\$ 1,032,144	\$ 1,032,144	61.09%	\$ 103,123	\$ 632,446	\$ (83,514)	\$ (1,947)	-0.31%
Other Terminal Services	21,726	145,386	241,473	241,473	60.21%	24,076	162,426	(2,350)	(17,040)	-10.49%
Food and Beverages	540	8,577	18,840	18,840	45.52%	1,923	8,090	(1,383)	486	6.01%
Retail Stores	67	6,606	11,287	11,287	58.53%	931	7,574	(864)	(967)	-12.77%
<b>Rent and Concessions - Total</b>	<b>41,942</b>	<b>791,068</b>	<b>1,303,744</b>	<b>1,303,744</b>	<b>60.68%</b>	<b>130,053</b>	<b>810,536</b>	<b>(88,111)</b>	<b>(19,468)</b>	<b>-2.40%</b>
<b>Operations</b>										
Fixed Base Operations	3,150	22,900	38,400	38,400	59.64%	3,150	24,550	-	(1,650)	-6.72%
Hanger and Tiedowns	6,615	45,998	98,253	98,253	46.82%	6,754	52,582	(139)	(6,584)	-12.52%
<b>Operations - Total</b>	<b>9,765</b>	<b>68,898</b>	<b>136,653</b>	<b>136,653</b>	<b>50.42%</b>	<b>9,904</b>	<b>77,132</b>	<b>(139)</b>	<b>(8,234)</b>	<b>-10.68%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot Fees	170	301,849	566,000	566,000	53.33%	41,837	346,011	(41,667)	(44,162)	-12.76%
Into Plane Fees	14,687	121,197	246,000	246,000	49.27%	17,028	144,052	(2,341)	(22,855)	-15.87%
Flexible Use Fees	1,325	10,785	14,001	14,001	77.03%	1,530	7,845	(205)	2,940	37.48%
Landing Fees	12,849	90,464	126,289	126,289	71.63%	13,560	81,019	(711)	9,445	11.66%
Fuel Flow Fees	-	673	108	108	623.00%	22	140	(22)	533	382.08%
Skylark Use Fees	118	1,187	3,245	3,245	36.59%	99	1,468	20	(281)	-19.13%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>29,149</b>	<b>526,155</b>	<b>955,643</b>	<b>955,643</b>	<b>55.06%</b>	<b>74,076</b>	<b>580,535</b>	<b>(44,926)</b>	<b>(54,380)</b>	<b>-9.37%</b>
<b>Fuel Sales</b>										
Jet Fuel	3,290	42,696	67,420	67,420	63.33%	8,854	52,704	(5,565)	(10,008)	-18.99%
Motor Gas	8,438	65,927	119,273	119,273	55.27%	13,211	66,383	(4,774)	(456)	-0.69%
100 LL	5,157	50,295	150,400	150,400	33.44%	13,306	79,076	(8,149)	(28,781)	-36.40%
<b>Fuel Sales - Total</b>	<b>16,884</b>	<b>158,918</b>	<b>337,093</b>	<b>337,093</b>	<b>47.14%</b>	<b>35,372</b>	<b>198,162</b>	<b>(18,488)</b>	<b>(39,245)</b>	<b>-19.80%</b>
<b>Other</b>										
Air Carrier Operations	9,600	161,067	295,000	295,000	54.60%	27,831	190,429	(18,232)	(29,362)	-15.42%
Land Lease Tenants	4,211	27,230	33,137	33,137	82.17%	5,433	26,819	(1,221)	410	1.53%
Aircraft Supplies	-	-	3,500	3,500	0.00%	-	-	-	-	-
Operating Supplies	29	421	1,400	1,400	30.04%	79	671	(50)	(250)	-37.29%
<b>Other - Total</b>	<b>13,840</b>	<b>188,717</b>	<b>333,037</b>	<b>333,037</b>	<b>56.67%</b>	<b>33,343</b>	<b>217,919</b>	<b>(19,502)</b>	<b>(29,201)</b>	<b>-13.40%</b>
<b>Charges for Services - Total</b>	<b>111,581</b>	<b>1,733,756</b>	<b>3,066,170</b>	<b>3,066,170</b>	<b>56.54%</b>	<b>282,748</b>	<b>1,884,284</b>	<b>(171,167)</b>	<b>(150,527)</b>	<b>-7.99%</b>
<b>Intergovernmental Revenue</b>										
USDOD	-	264,054	528,107	841,087	31.39%	129,438	129,438	(129,438)	134,616	104.00%
USDOT - FAA	25,031	25,031	50,000	717,498	3.49%	16,860	74,926	8,171	(49,895)	-66.59%
TXDOT	-	22,096	20,000	70,000	31.57%	-	-	-	22,096	-
<b>Intergovernmental Revenue- Total</b>	<b>25,031</b>	<b>311,181</b>	<b>598,107</b>	<b>1,628,585</b>	<b>19.11%</b>	<b>146,298</b>	<b>204,364</b>	<b>(121,267)</b>	<b>106,817</b>	<b>52.27%</b>
<b>Other Revenues</b>										
Interest Revenues	1,258	8,678	6,200	6,200	139.97%	1,068	6,133	190	2,545	41.49%
Miscellaneous Income	30	2,025	2,023	2,023	100.08%	50	5,160	(20)	(3,136)	-60.77%
Sale of Assets	-	1,552	-	-	-	-	-	-	1,552	-
Insurance Proceeds	2,800	2,800	50,000	50,000	5.60%	-	-	2,800	2,800	-
<b>Other Revenues - Total</b>	<b>4,088</b>	<b>15,055</b>	<b>58,223</b>	<b>58,223</b>	<b>25.86%</b>	<b>1,118</b>	<b>11,294</b>	<b>2,970</b>	<b>3,761</b>	<b>33.30%</b>
<b>Total Revenues</b>	<b>140,700</b>	<b>2,059,992</b>	<b>3,722,500</b>	<b>4,752,978</b>	<b>43.34%</b>	<b>430,163</b>	<b>2,099,942</b>	<b>(289,463)</b>	<b>(39,950)</b>	<b>-1.90%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	211,931	1,443,737	3,338,440	3,329,315	43.36%	275,603	1,448,340	(63,671)	(4,603)	-0.32%
Cost of Goods - Fuel	7,344	121,700	297,960	259,492	46.90%	22,970	161,276	(15,625)	(39,576)	-24.54%
<b>Aviation Operations - Total</b>	<b>219,276</b>	<b>1,565,437</b>	<b>3,636,400</b>	<b>3,588,807</b>	<b>43.62%</b>	<b>298,572</b>	<b>1,609,616</b>	<b>(79,296)</b>	<b>(44,179)</b>	<b>-2.74%</b>
<b>Non-Departmental</b>										
Claims and Damages	-	2,800	50,000	50,000	5.60%	-	-	-	2,800	-
Personnel Services	-	71,647	11,238	76,487	93.67%	7,515	42,266	(7,515)	29,380	69.51%
Direct Cost	331	571	3,393	3,393	16.82%	170	384	161	187	48.60%
Designated Expenses	-	-	21,469	100	0.00%	-	-	-	-	-
<b>Internal Services -</b>										
Risk Management	8,158	57,106	-	97,896	58.33%	-	98,221	8,158	(41,115)	-41.86%
Information Technology	8,333	58,333	-	100,000	58.33%	9,760	68,319	(1,427)	(9,985)	-14.62%
<b>Non-Departmental - Total</b>	<b>16,822</b>	<b>190,457</b>	<b>86,100</b>	<b>327,876</b>	<b>58.09%</b>	<b>17,445</b>	<b>209,190</b>	<b>(623)</b>	<b>(18,734)</b>	<b>-8.96%</b>
<b>Total Expenses</b>	<b>236,098</b>	<b>1,755,894</b>	<b>3,722,500</b>	<b>3,916,683</b>	<b>44.83%</b>	<b>316,017</b>	<b>1,818,807</b>	<b>(79,919)</b>	<b>(62,913)</b>	<b>-3.46%</b>
<b>Net Change in Working Capital</b>										
(95,398)	304,098	-	836,295	36.36%	114,146	281,135	(209,544)	22,963	8.17%	
Working Capital, Beginning*	1,060,773	661,277	661,277	661,277	100.00%	479,685	312,696	581,088	348,581	111.48%
<b>Working Capital, Ending</b>	<b>\$ 965,375</b>	<b>\$ 965,375</b>	<b>\$ 661,277</b>	<b>\$ 1,497,572</b>	<b>64.46%</b>	<b>\$ 593,831</b>	<b>\$ 593,831</b>	<b>\$ 371,544</b>	<b>\$ 371,544</b>	<b>62.57%</b>
<b>Working Capital Reserve</b>										
				38.24%						

\* Beginning working capital was adjusted in March 2020 to reflect ending balance in the audited FY 2019 CAFR.

**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2020**

**Aviation Funds Summary**

**YTD Revenues**

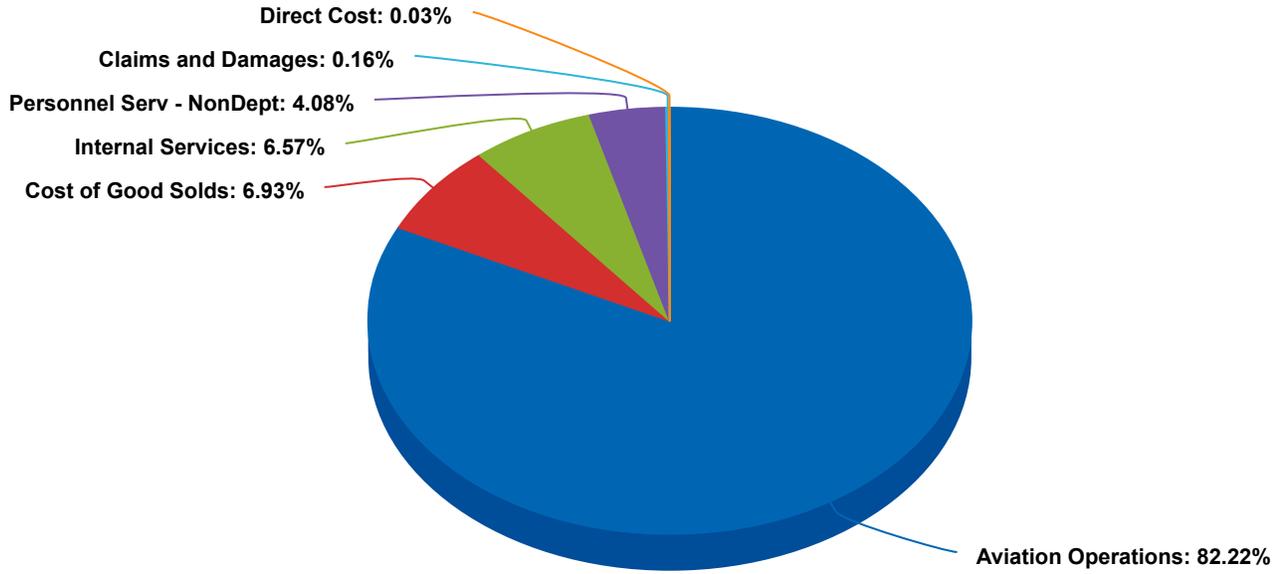


Revenues				
	Adjusted Budget	YTD		% of Budget
Rent and Concessions	\$ 1,303,744	\$ 791,068		60.68%
Parking Lot Fees/Use Fees	955,643	526,155		55.06%
Intergovernmental Revenue	1,628,585	311,181		19.11%
Other Charges for Services	333,037	188,717		56.67%
Fuel Sales	337,093	158,918		47.14%
Operations	136,653	68,898		50.42%
Other Revenues	58,223	15,055		25.86%
<b>Total</b>	<b>\$ 4,752,978</b>	<b>\$ 2,059,992</b>		<b>43.34%</b>

**CITY OF KILLEEN, TEXAS  
 AVIATION FUNDS  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED APRIL 30, 2020**

**Aviation Funds Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Aviation Operations	\$ 3,329,315	\$ 1,443,737	43.36%
Cost of Good Solds	259,492	121,700	46.90%
Internal Services	197,896	115,439	58.33%
Personnel Serv - NonDept	76,487	71,647	93.67%
Claims and Damages	50,000	2,800	5.60%
Direct Cost	3,393	571	16.82%
Designated Expenses	100	-	0.00%
<b>Total</b>	<b>\$ 3,916,683</b>	<b>\$ 1,755,894</b>	<b>44.83%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2020**

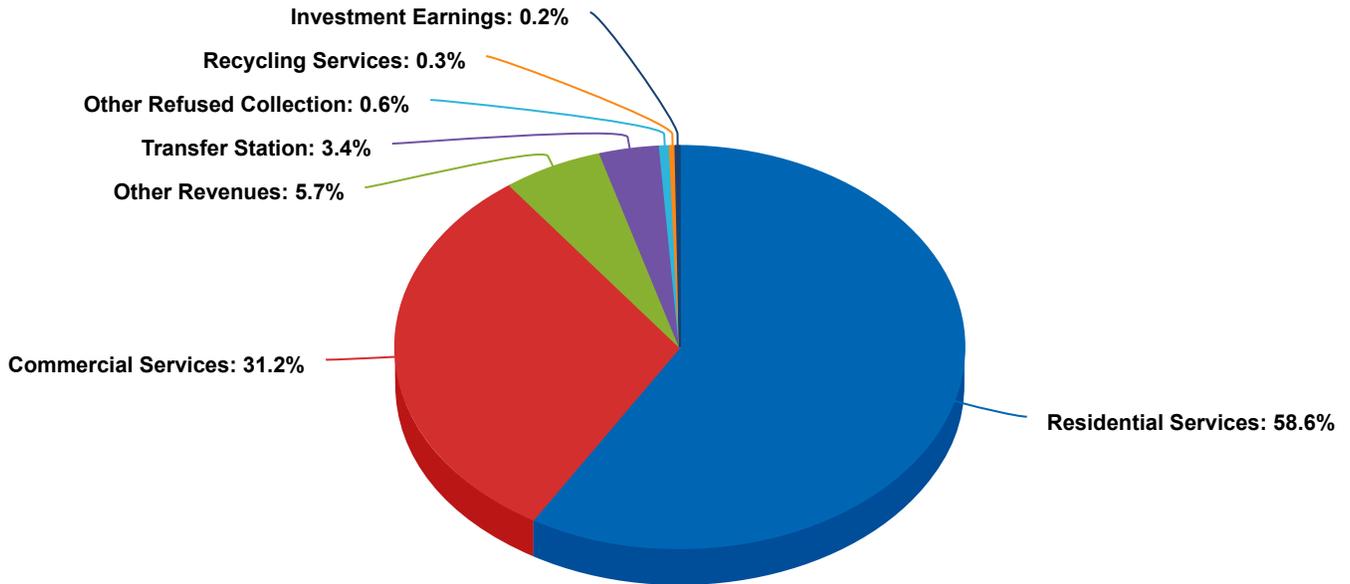
	FY 2020 April	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 April	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Refuse collection</b>										
Residential Services	\$ 988,622	\$ 7,017,578	\$ 11,905,982	\$ 11,905,982	58.94%	\$ 876,893	\$ 6,799,182	\$ 111,729	\$ 218,396	3.21%
Commercial Services	534,524	3,740,268	6,475,097	6,475,097	57.76%	429,850	3,678,103	104,675	62,166	1.69%
Container Rentals	8,738	67,161	105,435	105,435	63.70%	6,751	69,684	1,987	(2,523)	-3.62%
<b>Refused Collection - Total</b>	<b>1,531,885</b>	<b>10,825,007</b>	<b>18,486,514</b>	<b>18,486,514</b>	<b>58.56%</b>	<b>1,313,494</b>	<b>10,546,969</b>	<b>218,391</b>	<b>278,038</b>	<b>2.64%</b>
<b>Transfer Station</b>										
Drop Fees	70,685	397,095	467,678	467,678	84.91%	50,900	306,783	19,785	90,313	29.44%
Scale Fees	29	1,752	3,558	3,558	49.24%	323	2,145	(294)	(393)	-18.34%
Tire Disposal Fees	1,314	6,400	8,054	8,054	79.47%	569	6,059	745	341	5.63%
<b>Transfer Station - Total</b>	<b>72,028</b>	<b>405,247</b>	<b>479,290</b>	<b>479,290</b>	<b>84.55%</b>	<b>51,792</b>	<b>314,987</b>	<b>20,236</b>	<b>90,260</b>	<b>28.66%</b>
<b>Recycling Services</b>										
Metal Recycling	6,406	18,022	19,593	19,593	91.98%	-	12,479	6,406	5,543	44.42%
Paper Recycling	1,008	8,563	27,590	27,590	31.04%	170	19,710	838	(11,147)	-56.56%
Other Recycling	81	10,888	24,093	24,093	45.19%	-	1,234	81	9,654	782.44%
Customer Recycling	-	29	-	-	-	8	27	(8)	2	5.93%
<b>Recycling Services - Total</b>	<b>7,494</b>	<b>37,501</b>	<b>71,276</b>	<b>71,276</b>	<b>52.61%</b>	<b>179</b>	<b>33,450</b>	<b>7,316</b>	<b>4,051</b>	<b>12.11%</b>
<b>Charges for Services - Total</b>	<b>1,611,407</b>	<b>11,267,756</b>	<b>19,037,080</b>	<b>19,037,080</b>	<b>59.19%</b>	<b>1,365,464</b>	<b>10,895,406</b>	<b>245,943</b>	<b>372,349</b>	<b>3.42%</b>
<b>Investment Earnings</b>										
Interest Revenues	4,349	29,886	80,000	80,000	37.36%	8,529	44,778	(4,180)	(14,892)	-33.26%
Investment Expenses	-	(556)	(1,800)	(1,800)	30.90%	-	(421)	-	(135)	32.15%
<b>Investment Earnings - Total</b>	<b>4,349</b>	<b>29,330</b>	<b>78,200</b>	<b>78,200</b>	<b>37.51%</b>	<b>8,529</b>	<b>44,358</b>	<b>(4,180)</b>	<b>(15,028)</b>	<b>-33.88%</b>
<b>Other Revenues</b>										
Leases	7,244	50,705	105,813	105,813	47.92%	7,120	50,080	124	625	1.25%
Other Income	-	1,840	111	111	1658.08%	-	10,138	-	(8,298)	-81.85%
Sale of Assets	9,700	58,685	8,266	8,266	709.96%	3,000	24,089	6,700	34,596	143.62%
Insurance Proceeds	-	2,000	100,000	100,000	2.00%	-	-	-	2,000	-
Transfer In - Fund 610	564,119	564,119	-	564,119	100.00%	-	-	564,119	564,119	-
<b>Other Revenues - Total</b>	<b>581,063</b>	<b>677,350</b>	<b>214,190</b>	<b>778,309</b>	<b>87.03%</b>	<b>10,120</b>	<b>84,307</b>	<b>570,943</b>	<b>593,043</b>	<b>703.43%</b>
<b>Total Revenues</b>	<b>2,196,819</b>	<b>11,974,435</b>	<b>19,329,470</b>	<b>19,893,589</b>	<b>60.19%</b>	<b>1,384,113</b>	<b>11,024,071</b>	<b>812,705</b>	<b>950,364</b>	<b>8.62%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Public Works Administration	-	-	-	-	-	9,343	66,183	(9,343)	(66,183)	-100.00%
Accounting	16,798	133,455	345,693	258,836	51.56%	18,941	126,972	(2,143)	6,483	5.11%
Residential Services	182,387	1,486,539	4,256,499	3,217,101	46.21%	257,990	1,482,417	(75,603)	4,122	0.28%
Commercial Services	135,865	1,040,246	2,602,461	1,971,712	52.76%	148,584	983,995	(12,719)	56,251	5.72%
Recycling Program	22,971	176,998	544,193	416,584	42.49%	23,749	139,402	(778)	37,596	26.97%
Transfer Station	504,292	2,972,865	5,984,536	5,583,325	53.25%	465,054	2,826,699	39,237	146,166	5.17%
Mowing	60,648	400,317	1,055,106	849,962	47.10%	51,060	367,909	9,588	32,408	8.81%
<b>Public Works - Total</b>	<b>922,960</b>	<b>6,210,420</b>	<b>14,788,488</b>	<b>12,297,520</b>	<b>50.50%</b>	<b>974,721</b>	<b>5,993,576</b>	<b>(51,761)</b>	<b>216,844</b>	<b>3.62%</b>
<b>Debt Service</b>	<b>17</b>	<b>275,010</b>	<b>715,383</b>	<b>715,383</b>	<b>38.44%</b>	<b>17</b>	<b>144,529</b>	<b>-</b>	<b>130,481</b>	<b>90.28%</b>
<b>Non-Departmental</b>										
Personnel Services	646	2,495	102,813	94,918	2.63%	30,191	51,453	(29,546)	(48,958)	-95.15%
Other Nondepartmental	1,079	44,881	282,723	283,256	15.84%	3,678	13,311	(2,599)	31,569	237.16%
<b>Internal Services -</b>										
Fleet Services	57,039	399,271	-	684,464	58.33%	63,208	442,454	(6,169)	(43,184)	-9.76%
Risk Management	13,442	94,092	-	161,300	58.33%	-	205,169	13,442	(111,077)	-54.14%
Information Technology	35,838	250,868	-	430,059	58.33%	24,217	169,517	11,622	81,351	47.99%
Transfer to General Fund	256,964	1,798,749	1,861,063	3,083,570	58.33%	242,205	1,695,434	14,759	103,315	6.09%
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>365,007</b>	<b>4,169,354</b>	<b>3,825,599</b>	<b>6,316,567</b>	<b>66.01%</b>	<b>363,499</b>	<b>4,113,738</b>	<b>1,509</b>	<b>55,616</b>	<b>1.35%</b>
<b>Total Expenses</b>	<b>1,287,984</b>	<b>10,654,785</b>	<b>19,329,470</b>	<b>19,329,470</b>	<b>55.12%</b>	<b>1,338,237</b>	<b>10,251,843</b>	<b>(50,253)</b>	<b>402,942</b>	<b>3.93%</b>
<b>Net Change in Working Capital</b>	<b>908,834</b>	<b>1,323,332</b>	<b>-</b>	<b>564,119</b>	<b>234.58%</b>	<b>45,876</b>	<b>772,228</b>	<b>862,958</b>	<b>551,103</b>	<b>71.37%</b>
Working Capital, Beginning*	4,098,588	3,684,090	3,684,090	3,684,090	100.00%	5,701,281	4,974,929	(1,602,693)	(1,290,839)	-25.95%
<b>Working Capital, Ending</b>	<b>\$ 5,007,422</b>	<b>\$ 5,007,422</b>	<b>\$ 3,684,090</b>	<b>\$ 4,248,209</b>	<b>117.87%</b>	<b>\$ 5,747,157</b>	<b>\$ 5,747,157</b>	<b>\$ (739,736)</b>	<b>\$ (739,736)</b>	<b>-12.87%</b>
<b>Working Capital Reserve</b>					23.93%					

\* Beginning working capital was adjusted in March 2020 to reflect ending balance in the audited FY 2019 CAFR.

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2020**

**Solid Waste Fund Summary**

**YTD Revenues**

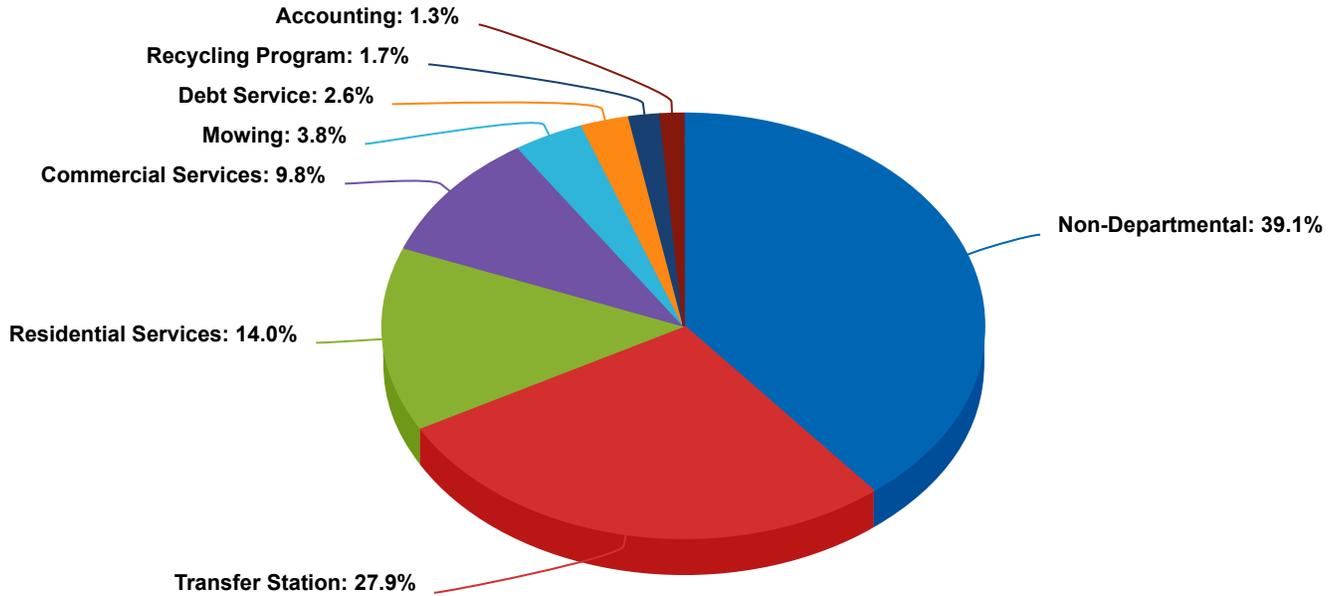


	Revenues			% of Budget
	Adjusted Budget	YTD		
Residential Services	\$ 11,905,982	\$ 7,017,578		58.94%
Commercial Services	6,475,097	3,740,268		57.76%
Other Revenues	778,309	677,350		87.03%
Transfer Station	479,290	405,247		84.55%
Other Refused Collection	105,435	67,161		63.70%
Recycling Services	71,276	37,501		52.61%
Investment Earnings	78,200	29,330		37.51%
<b>Total</b>	<b>\$ 19,893,589</b>	<b>\$ 11,974,435</b>		<b>60.19%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2020**

**Solid Waste Fund Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Non-Departmental	6,316,567	4,169,354	66.01%
Transfer Station	\$ 5,583,325	\$ 2,972,865	53.25%
Residential Services	3,217,101	1,486,539	46.21%
Commercial Services	1,971,712	1,040,246	52.76%
Mowing	849,962	400,317	47.10%
Debt Service	715,383	275,010	38.44%
Recycling Program	416,584	176,998	42.49%
Accounting	258,836	133,455	51.56%
<b>Total</b>	<b>\$ 19,329,470</b>	<b>\$ 10,654,785</b>	<b>55.12%</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 APRIL 30, 2020**

	FY 2020 April	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 April	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	\$ 1,309,650	\$ 9,718,446	\$ 19,157,158	\$ 19,157,158	50.73%	\$ 1,233,268	\$ 9,076,711	\$ 76,382	\$ 641,734	7.07%
Sewer Revenue	1,434,065	10,154,596	18,514,274	18,514,274	54.85%	1,307,759	9,762,359	126,306	392,237	4.02%
<b>Water and Sewer Sales - Total</b>	<b>2,743,714</b>	<b>19,873,041</b>	<b>37,671,432</b>	<b>37,671,432</b>	<b>52.75%</b>	<b>2,541,027</b>	<b>18,839,070</b>	<b>202,687</b>	<b>1,033,971</b>	<b>5.49%</b>
<b>Fees</b>										
Penalties	201,440	1,390,580	2,220,830	2,220,830	62.62%	177,250	1,267,963	24,190	122,618	9.67%
Tap Fees	53,250	332,013	700,778	700,778	47.38%	63,110	404,660	(9,860)	(72,647)	-17.95%
Service Charges	45,954	414,959	928,883	928,883	44.67%	55,468	433,123	(9,514)	(18,164)	-4.19%
Fat Oils and Grease Fees	25,236	174,698	328,257	328,257	53.22%	20,102	158,252	5,134	16,446	10.39%
Septic Tank Elimination Fees	144	1,011	87,110	87,110	1.16%	-	95,025	144	(94,014)	-98.94%
Warranty Service	23,371	139,254	300,000	300,000	46.42%	-	-	23,371	139,254	-
<b>Fees - Total</b>	<b>349,394</b>	<b>2,452,515</b>	<b>4,565,858</b>	<b>4,565,858</b>	<b>53.71%</b>	<b>315,930</b>	<b>2,359,022</b>	<b>33,465</b>	<b>93,492</b>	<b>3.96%</b>
<b>Charges for Services - Total</b>	<b>3,093,109</b>	<b>22,325,556</b>	<b>42,237,290</b>	<b>42,237,290</b>	<b>52.86%</b>	<b>2,856,957</b>	<b>21,198,092</b>	<b>236,152</b>	<b>1,127,464</b>	<b>5.32%</b>
<b>Investment Earnings</b>										
Interest Revenues	17,198	123,772	200,000	200,000	61.89%	27,024	161,385	(9,826)	(37,612)	-23.31%
Investment Expenses	-	(1,548)	(5,575)	(5,575)	27.77%	-	(1,558)	-	10	-0.64%
<b>Investment Earnings - Total</b>	<b>17,198</b>	<b>122,224</b>	<b>194,425</b>	<b>194,425</b>	<b>62.86%</b>	<b>27,024</b>	<b>159,827</b>	<b>(9,826)</b>	<b>(37,603)</b>	<b>-23.53%</b>
<b>Other Revenues</b>										
Other Income	-	1,538	75,000	75,000	2.05%	-	3,097	-	(1,559)	-50.34%
Insurance Proceeds	-	6,469	250,000	250,000	2.59%	-	-	-	6,469	-
Transfer In - Fund 610	1,247,031	1,247,031	-	1,247,031	100.00%	-	-	1,247,031	1,247,031	-
Refunding Bond Proceeds	-	6,425,000	-	6,425,000	100.00%	-	-	-	6,425,000	-
Refunding Bond Premiums	-	739,750	-	739,751	100.00%	-	27,951	-	711,799	2546.57%
<b>Other Revenues - Total</b>	<b>1,247,031</b>	<b>8,431,367</b>	<b>325,000</b>	<b>8,736,782</b>	<b>96.50%</b>	<b>-</b>	<b>27,951</b>	<b>1,247,031</b>	<b>8,403,415</b>	<b>30064.50%</b>
<b>Total Revenues</b>	<b>4,357,338</b>	<b>30,879,147</b>	<b>42,756,715</b>	<b>51,168,497</b>	<b>60.35%</b>	<b>2,883,981</b>	<b>21,385,870</b>	<b>1,473,357</b>	<b>9,493,277</b>	<b>44.39%</b>
<b>Expenses</b>										
<b>Utility Collections**</b>	<b>287,575</b>	<b>1,582,612</b>	<b>-</b>	<b>3,093,053</b>	<b>51.17%</b>	<b>281,254</b>	<b>1,423,085</b>	<b>6,322</b>	<b>159,527</b>	<b>11.21%</b>
<b>Public Works</b>										
Administration	3,542	11,359	2,537,329	75,000	15.15%	6,323	20,766	(2,780)	(9,407)	-45.30%
Water and Sewer Operation	222,367	1,712,046	5,889,974	3,090,495	55.40%	222,456	1,380,358	(89)	331,688	24.03%
Water Distribution	615,983	4,963,190	11,183,480	9,455,860	52.49%	631,740	4,617,274	(15,757)	345,916	7.49%
Sanitary Sewers	713,598	4,495,302	10,476,985	8,611,928	52.20%	662,859	5,139,848	50,739	(64,546)	-12.54%
Engineering Division	-	-	-	-	-	87,357	606,739	(87,357)	(606,739)	-100.00%
Public Works	-	-	-	-	-	13,888	99,499	(13,888)	(99,499)	-100.00%
<b>Public Works - Total</b>	<b>1,555,491</b>	<b>11,181,898</b>	<b>30,087,768</b>	<b>21,233,283</b>	<b>52.66%</b>	<b>1,624,624</b>	<b>11,864,484</b>	<b>(69,133)</b>	<b>(682,587)</b>	<b>-5.75%</b>
<b>Debt Service</b>										
Bond Payments	-	730,345	7,213,159	7,213,159	10.13%	-	845,344	-	(114,999)	-13.60%
Fees	-	1,940	6,500	6,500	29.85%	-	1,675	-	265	15.82%
Bond Refunding	-	7,161,322	-	7,161,323	100.00%	-	-	-	7,161,322	-
<b>Debt Service - Total</b>	<b>-</b>	<b>7,893,606</b>	<b>7,219,659</b>	<b>14,380,982</b>	<b>54.89%</b>	<b>-</b>	<b>847,019</b>	<b>-</b>	<b>7,046,587</b>	<b>831.93%</b>
<b>Non-Departmental</b>										
Personnel Services	482	2,157	31,794	22,878	9.43%	-	16,922	482	(14,765)	-87.25%
Other Nondepartmental	91,546	330,560	1,004,384	1,005,594	32.87%	100,842	291,139	(9,296)	39,421	13.54%
<b>Internal Services -</b>										
Fleet Services	8,929	62,501	-	107,145	58.33%	8,468	59,274	461	3,227	5.44%
Information Technology	78,221	547,545	-	352,053	155.53%	99,040	693,277	(20,819)	(145,732)	-21.02%
Risk Management	29,338	205,364	-	938,649	21.88%	-	166,040	29,338	39,324	23.68%
Transfer to General Fund	704,592	4,932,143	4,064,110	8,455,102	58.33%	536,779	3,757,452	167,813	1,174,691	31.26%
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>913,108</b>	<b>6,429,270</b>	<b>5,449,288</b>	<b>11,230,421</b>	<b>57.25%</b>	<b>745,128</b>	<b>5,487,804</b>	<b>167,979</b>	<b>941,467</b>	<b>17.16%</b>
<b>Total Expenses</b>	<b>2,756,174</b>	<b>27,087,386</b>	<b>42,756,715</b>	<b>49,937,739</b>	<b>54.24%</b>	<b>2,651,006</b>	<b>19,622,392</b>	<b>105,168</b>	<b>7,464,994</b>	<b>38.04%</b>
<b>Net Change in Working Capital</b>	<b>1,601,164</b>	<b>3,553,974</b>	<b>-</b>	<b>1,230,758</b>	<b>288.76%</b>	<b>232,975</b>	<b>1,763,478</b>	<b>1,368,189</b>	<b>1,790,496</b>	<b>101.53%</b>
Working Capital, Beginning*	10,233,217	8,280,406	8,280,406	8,280,406	100.00%	13,372,796	11,842,293	(3,139,580)	(3,561,887)	-30.08%
<b>Working Capital, Ending</b>	<b>\$ 11,834,380</b>	<b>\$ 11,834,380</b>	<b>\$ 8,280,406</b>	<b>\$ 9,511,164</b>	<b>124.43%</b>	<b>\$ 13,605,771</b>	<b>\$ 13,605,771</b>	<b>\$ (1,771,391)</b>	<b>\$ (1,771,391)</b>	<b>-13.02%</b>
<b>Working Capital Reserve</b>					19.18%					

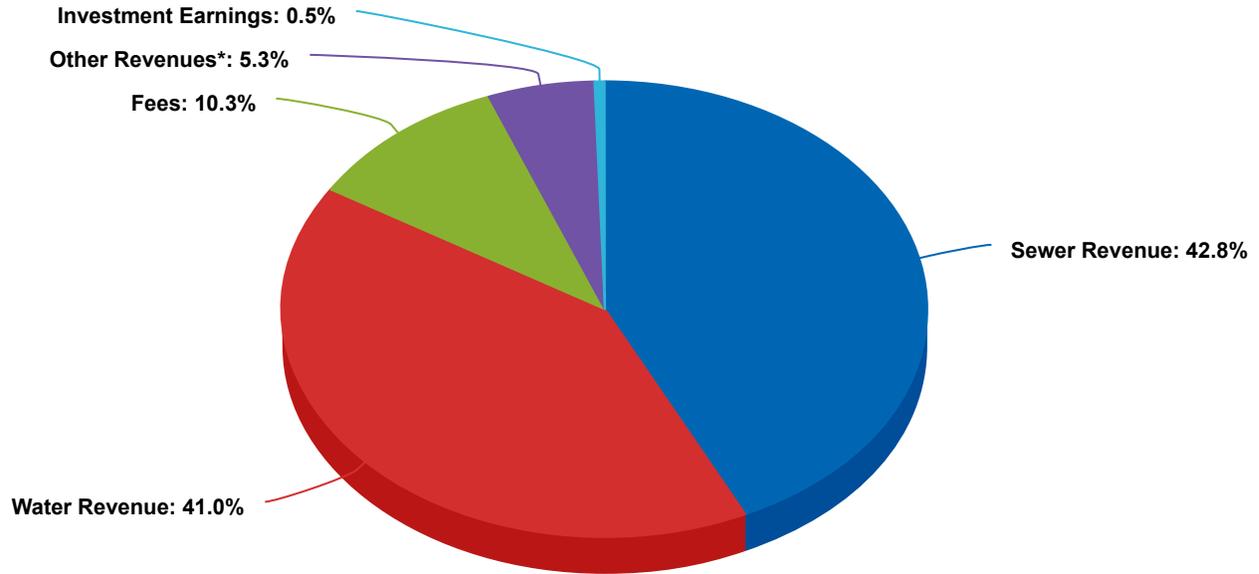
\* Beginning working capital was adjusted in March 2020 to reflect ending balance in the audited FY 2019 CAFR.

\*\* Ordinance No. 20-023 approved moving Support Services back to the appropriate operating fund.

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2020**

**Water and Sewer Fund Summary**

**YTD Revenues**



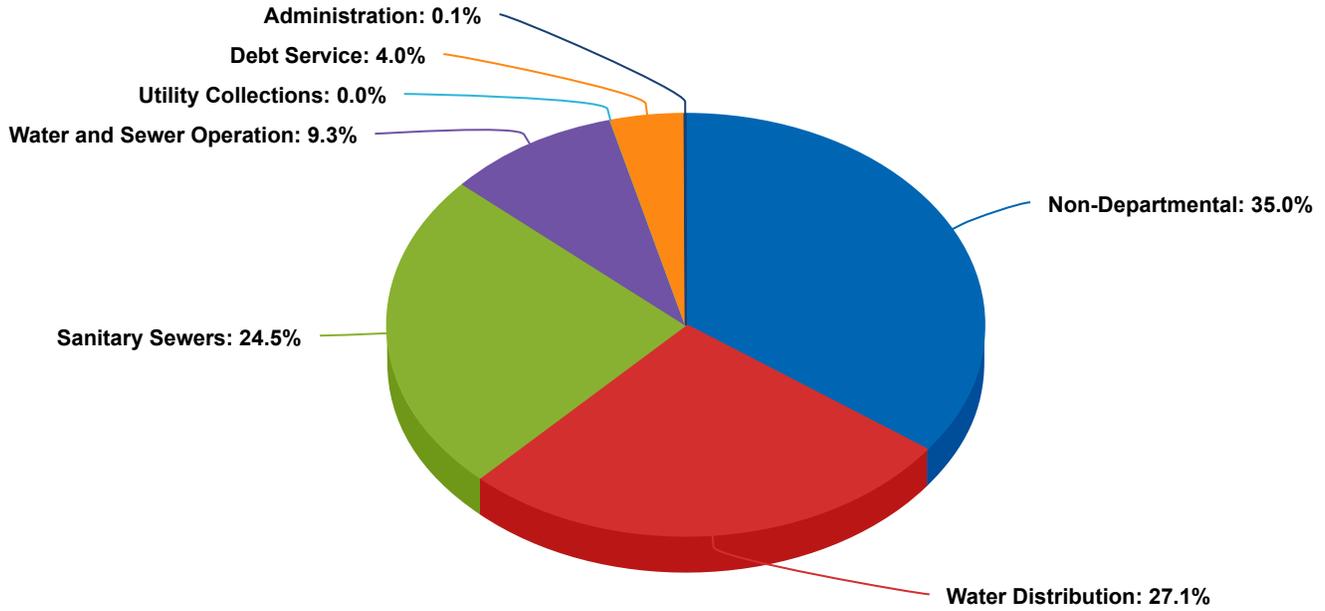
	Revenues		% of Budget
	Adjusted Budget	YTD	
Sewer Revenue	\$ 18,514,274	\$ 10,154,596	54.85%
Water Revenue	19,157,158	9,718,446	50.73%
Fees	4,565,858	2,452,515	53.71%
Other Revenues*	8,736,782	1,266,617	14.50%
Investment Earnings	194,425	122,224	62.86%
<b>Total</b>	<b>\$ 51,168,497</b>	<b>\$ 23,714,397</b>	<b>46.35%</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 APRIL 30, 2020**

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

**YTD Expenses**



<b>Expenses</b>				
	<b>Adjusted Budget</b>		<b>YTD</b>	<b>% of Budget</b>
Non-Departmental	\$ 11,230,421	\$	6,429,270	57.25%
Water Distribution	9,455,860		4,963,190	52.49%
Sanitary Sewers	8,611,928		4,495,302	52.20%
Water and Sewer Operation	3,090,495		1,712,046	55.40%
Debt Service	14,380,982		732,285	5.09%
Administration	75,000		11,359	15.15%
<b>Total</b>	<b>\$ 46,844,686</b>	<b>\$</b>	<b>18,343,452</b>	<b>39.16%</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 APRIL 30, 2020**

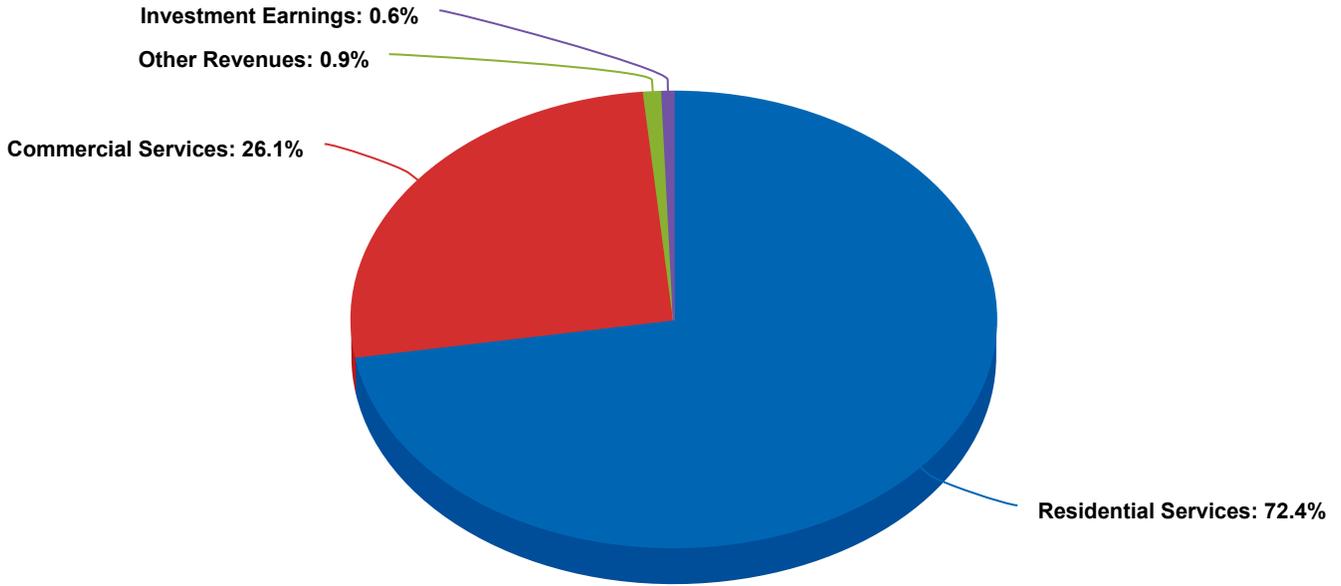
	FY 2020 April	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 April	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Stormwater - Residential Services	\$ 261,888	\$ 2,037,451	\$ 3,731,368	\$ 3,731,368	54.60%	\$ 277,558	\$ 2,089,309	\$ (15,671)	\$ (51,857)	-2.48%
Stormwater - Commercial Services	202,624	735,121	644,737	644,737	114.02%	47,344	354,559	155,280	380,563	107.33%
<b>Charges for Services - Total</b>	<b>464,511</b>	<b>2,772,573</b>	<b>4,376,105</b>	<b>4,376,105</b>	<b>63.36%</b>	<b>324,902</b>	<b>2,443,868</b>	<b>139,609</b>	<b>328,705</b>	<b>13.45%</b>
<b>Investment Earnings</b>										
Interest Revenues	2,149	16,833	68,046	68,046	24.74%	2,959	15,102	(810)	1,731	11.46%
Investment Expenses	-	(417)	(1,510)	(1,510)	27.61%	-	(375)	-	(42)	11.13%
<b>Investment Earnings - Total</b>	<b>2,149</b>	<b>16,416</b>	<b>66,536</b>	<b>66,536</b>	<b>24.67%</b>	<b>2,959</b>	<b>14,727</b>	<b>(810)</b>	<b>1,689</b>	<b>11.47%</b>
<b>Other Revenues</b>										
Other Income	-	1,452	1,020	1,020	142.31%	-	3,748	-	(2,296)	-61.27%
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>25,643</b>	<b>26,020</b>	<b>26,020</b>	<b>98.55%</b>	<b>-</b>	<b>6,919</b>	<b>-</b>	<b>18,724</b>	<b>270.62%</b>
<b>Total Revenues</b>	<b>466,661</b>	<b>2,814,631</b>	<b>4,468,661</b>	<b>4,468,661</b>	<b>62.99%</b>	<b>327,862</b>	<b>2,465,513</b>	<b>138,799</b>	<b>349,118</b>	<b>14.16%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage	150,328	996,382	2,531,716	1,977,460	50.39%	119,221	831,571	31,107	164,811	19.82%
Environmental Services	21,256	182,325	620,487	498,046	36.61%	23,255	194,886	(1,998)	(12,560)	-6.45%
Transportation	5,978	62,216	205,571	205,571	30.26%	10,032	74,812	(4,054)	(12,596)	-16.84%
Engineering Division	-	-	-	-	-	5,117	36,725	(5,117)	(36,725)	-100.00%
Public Works	-	-	-	-	-	1,313	9,357	(1,313)	(9,357)	-100.00%
<b>Public Works - Total</b>	<b>177,563</b>	<b>1,240,923</b>	<b>3,357,774</b>	<b>2,681,077</b>	<b>46.28%</b>	<b>158,938</b>	<b>1,147,351</b>	<b>18,624</b>	<b>93,572</b>	<b>8.16%</b>
<b>Debt Service</b>	<b>-</b>	<b>149,135</b>	<b>540,950</b>	<b>540,950</b>	<b>27.57%</b>	<b>48</b>	<b>82,178</b>	<b>(48)</b>	<b>66,958</b>	<b>81.48%</b>
<b>Non-Departmental</b>										
Personnel Services	-	4,410	8,370	7,168	61.52%	-	1,394	-	3,016	216.41%
Other Nondepartmental	61	4,599	94,326	94,510	4.87%	1,604	3,366	(1,542)	1,233	36.63%
<b>Internal Services -</b>										
Fleet Services	5,572	39,002	-	66,860	58.33%	1,694	11,855	3,878	27,147	229.00%
Information Technology	8,090	56,630	-	97,080	58.33%	14,563	101,940	(6,473)	(45,310)	-44.45%
Risk Management	3,034	21,240	-	36,411	58.33%	-	28,935	3,034	(7,695)	-26.59%
Transfer to General Fund	75,742	530,195	428,241	908,905	58.33%	56,038	392,269	19,704	137,926	35.16%
Transfer to Drainage CIP	-	39,000	39,000	39,000	100.00%	-	131,700	-	(92,700)	-70.39%
<b>Non-Departmental - Total</b>	<b>92,499</b>	<b>695,075</b>	<b>569,937</b>	<b>1,249,934</b>	<b>55.61%</b>	<b>73,898</b>	<b>671,458</b>	<b>18,601</b>	<b>23,617</b>	<b>3.52%</b>
<b>Total Expenses</b>	<b>270,062</b>	<b>2,085,133</b>	<b>4,468,661</b>	<b>4,471,961</b>	<b>46.63%</b>	<b>232,884</b>	<b>1,900,987</b>	<b>37,178</b>	<b>184,146</b>	<b>9.69%</b>
<b>Net Change in Working Capital</b>	<b>196,599</b>	<b>730,007</b>	<b>-</b>	<b>(3,300)</b>	<b>-22121.43%</b>	<b>94,978</b>	<b>564,526</b>	<b>101,621</b>	<b>165,481</b>	<b>29.31%</b>
Working Capital, Beginning*	1,744,345	1,210,937	1,210,937	1,210,937	100.00%	1,834,559	1,365,010	(90,214)	(154,073)	-11.29%
<b>Working Capital, Ending</b>	<b>\$ 1,940,944</b>	<b>\$ 1,940,944</b>	<b>\$ 1,210,937</b>	<b>\$ 1,207,637</b>	<b>160.72%</b>	<b>\$ 1,929,537</b>	<b>\$ 1,929,537</b>	<b>\$ 11,407</b>	<b>\$ 11,407</b>	<b>0.59%</b>
<b>Working Capital Reserve</b>					27.24%					

\* Beginning working capital was adjusted in March 2020 to reflect ending balance in the audited FY 2019 CAFR.

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2020**

**Drainage Utility Fund Summary**

**YTD Revenues**

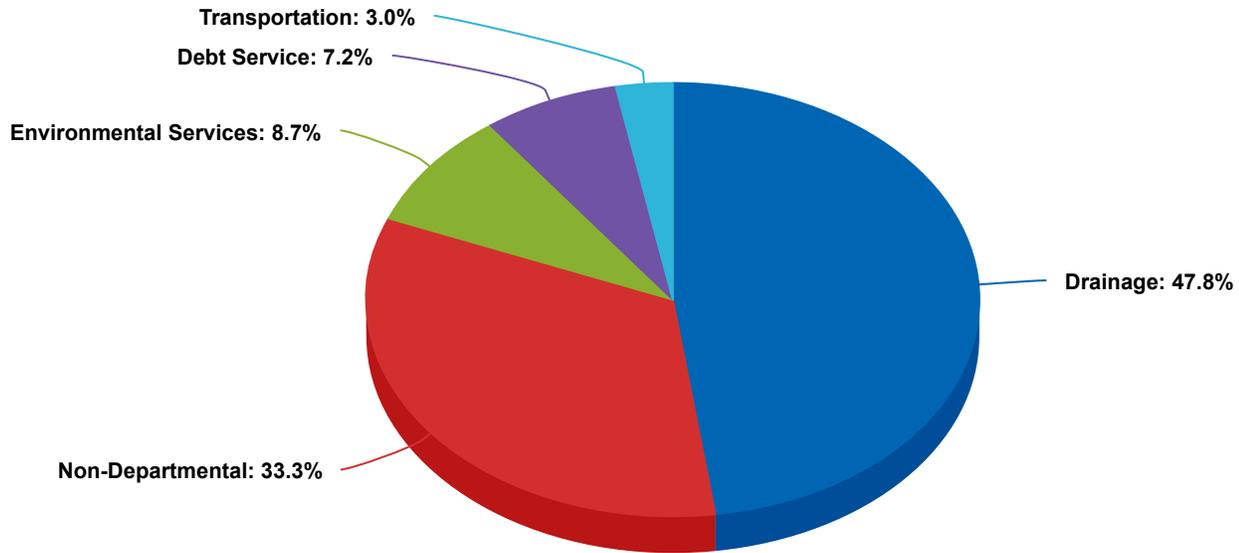


<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Residential Services	\$ 3,731,368	\$ 2,037,451	54.60%
Commercial Services	644,737	735,121	114.02%
Other Revenues	26,020	25,643	98.55%
Investment Earnings	66,536	16,416	24.67%
<b>Total</b>	<b>\$ 4,468,661</b>	<b>\$ 2,814,631</b>	<b>62.99%</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2020**

**Drainage Utility Fund Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Drainage	\$ 1,977,460	\$ 996,382	50.39%
Non-Departmental	1,249,934	695,075	55.61%
Environmental Services	498,046	182,325	36.61%
Debt Service	540,950	149,135	27.57%
Transportation	205,571	62,216	30.26%
<b>Total</b>	<b>\$ 4,471,961</b>	<b>\$ 2,085,133</b>	<b>46.63%</b>

# Special Revenue Funds



## Special Revenue Funds

---

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

*Law Enforcement Grant Fund* – Accounts for the operation of projects utilizing Justice Assistance Grant funds. These projects are for the purpose of reducing crime and improving public safety.

*State Seizure Fund* – Accounts for the revenues and expenditures restricted by state seizure requirements for the Police Department.

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

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

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

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

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

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

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

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

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

*Street Maintenance Fund* – Accounts for street maintenance fees.

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

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

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

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

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

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

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

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

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

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

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

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

**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2020**

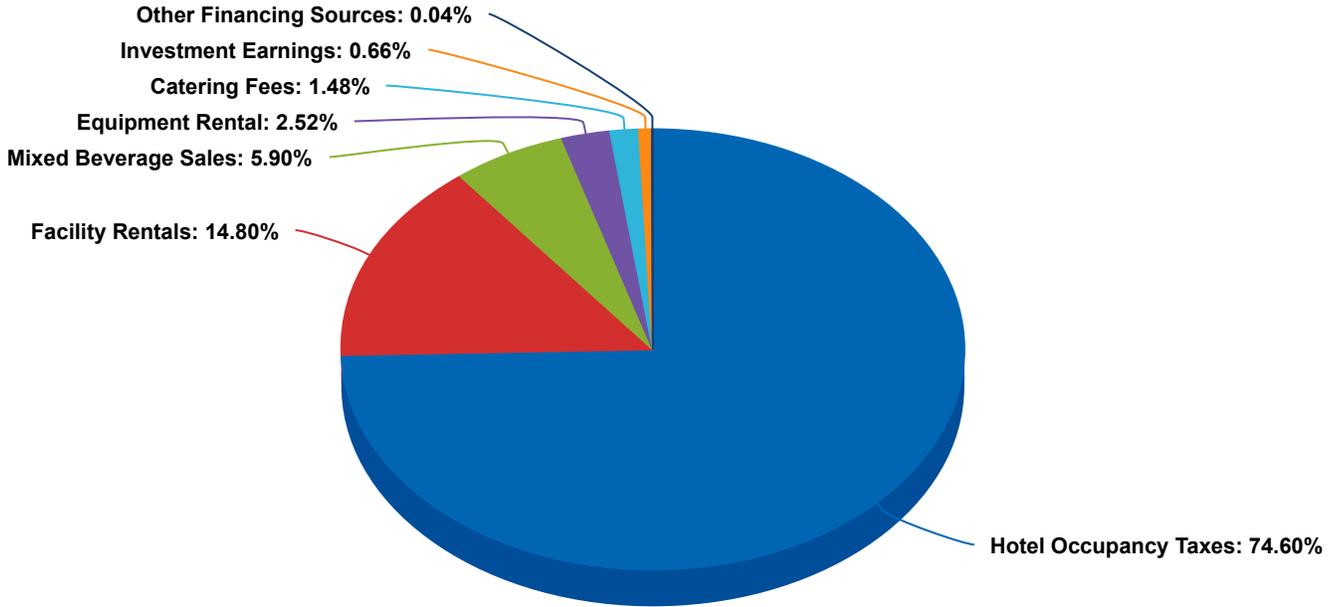
	FY 2020 April	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 April	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
Hotel Occupancy Taxes*	\$ 71,591	\$ 827,955	\$ 1,804,683	\$ 1,804,683	45.88%	\$ 174,920	\$ 931,670	\$ (103,330)	\$ (103,715)	-11.13%
<b>Taxes - Total</b>	<b>71,591</b>	<b>827,955</b>	<b>1,804,683</b>	<b>1,804,683</b>	<b>45.88%</b>	<b>174,920</b>	<b>931,670</b>	<b>(103,330)</b>	<b>(103,715)</b>	<b>-11.13%</b>
<b>Intergovernmental Revenue</b>										
HOT Reimbursement	-	89,595	77,000	77,000	116.36%	-	76,697	-	12,898	16.82%
<b>Intergovernmental Revenue- Total</b>	<b>-</b>	<b>89,595</b>	<b>77,000</b>	<b>77,000</b>	<b>116.36%</b>	<b>-</b>	<b>76,697</b>	<b>-</b>	<b>12,898</b>	<b>16.82%</b>
<b>Charges For Services</b>										
Facility Rentals	(8,249)	182,098	400,000	400,000	45.52%	34,418	227,216	(42,667)	(45,117)	-19.86%
Mixed Beverage Sales	-	72,527	255,000	255,000	28.44%	15,690	136,858	(15,690)	(64,331)	-47.01%
Catering Fees	(50)	18,187	38,760	38,760	46.92%	3,694	21,065	(3,744)	(2,878)	-13.66%
Equipment Rental	(1,110)	31,008	40,000	40,000	77.52%	7,570	45,915	(8,680)	(14,907)	-32.47%
<b>Charges for Services - Total</b>	<b>(9,409)</b>	<b>303,820</b>	<b>733,760</b>	<b>733,760</b>	<b>41.41%</b>	<b>61,372</b>	<b>431,053</b>	<b>(70,781)</b>	<b>(127,234)</b>	<b>-29.52%</b>
<b>Investment Earnings</b>										
Interest Revenues	1,082	8,112	5,000	5,000	162.25%	1,353	6,076	(271)	2,037	33.52%
Investment Expense	-	-	(131)	(131)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>1,082</b>	<b>8,112</b>	<b>4,869</b>	<b>4,869</b>	<b>166.61%</b>	<b>1,353</b>	<b>6,076</b>	<b>(271)</b>	<b>2,037</b>	<b>33.52%</b>
<b>Other Financing Sources</b>										
Other Income	-	492	-	-	-	25	486	(25)	5	1.13%
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>25</b>	<b>486</b>	<b>(25)</b>	<b>59</b>	<b>12.10%</b>
<b>Total Revenues</b>	<b>63,264</b>	<b>1,230,027</b>	<b>2,645,312</b>	<b>2,645,312</b>	<b>46.50%</b>	<b>237,670</b>	<b>1,445,982</b>	<b>(174,407)</b>	<b>(215,955)</b>	<b>-14.93%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	69,175	516,809	1,062,616	1,017,808	50.78%	79,027	414,064	(9,852)	102,746	24.81%
Mixed Beverage Operations	2,502	50,934	164,879	164,879	30.89%	17,555	83,410	(15,053)	(32,476)	-38.94%
CVB - Convention & Visitors	23,266	155,388	358,879	350,472	44.34%	26,490	156,885	(3,224)	(1,497)	-0.95%
Grants to the Arts	21,858	128,922	262,167	418,303	30.82%	-	22,950	21,858	105,972	461.76%
Other Expenditures	-	-	2,570	2,570	0.00%	-	539	-	(539)	-100.00%
<b>Operating Expenditures - Total</b>	<b>116,801</b>	<b>852,053</b>	<b>1,851,111</b>	<b>1,954,032</b>	<b>43.60%</b>	<b>123,073</b>	<b>677,848</b>	<b>(6,271)</b>	<b>174,206</b>	<b>25.70%</b>
<b>Debt Service</b>	<b>15</b>	<b>188,562</b>	<b>725,210</b>	<b>725,484</b>	<b>25.99%</b>	<b>15</b>	<b>142,159</b>	<b>-</b>	<b>46,402</b>	<b>32.64%</b>
<b>Non-Departmental</b>										
Personnel Services	1,296	1,296	4,791	4,791	27.05%	-	1,108	1,296	188	16.96%
Claim Damages	-	-	25,000	25,000	0.00%	-	-	-	-	-
Accounting Services	-	-	23,000	22,726	0.00%	-	2,193	-	(2,193)	-100.00%
Other Nondepartmental	-	1	16,200	16,200	0.01%	-	-	-	1	-
<b>Internal Services -</b>										
Fleet Services	183	1,283	-	2,200	58.33%	80	560	103	723	129.16%
Information Technology	3,092	21,642	-	37,100	58.33%	3,693	25,848	(601)	(4,206)	-16.27%
Risk Management	1,160	8,117	-	13,915	58.33%	-	24,872	1,160	(16,755)	-67.36%
<b>Non-Departmental - Total</b>	<b>5,730</b>	<b>32,339</b>	<b>68,991</b>	<b>121,932</b>	<b>26.52%</b>	<b>3,773</b>	<b>54,580</b>	<b>1,958</b>	<b>(22,241)</b>	<b>-40.75%</b>
<b>Total Expenditures</b>	<b>122,547</b>	<b>1,072,954</b>	<b>2,645,312</b>	<b>2,801,448</b>	<b>38.30%</b>	<b>126,861</b>	<b>874,587</b>	<b>(4,314)</b>	<b>198,367</b>	<b>22.68%</b>
<b>Net Change in Fund Balance</b>	<b>(59,283)</b>	<b>157,072</b>	<b>-</b>	<b>(156,136)</b>	<b>-100.60%</b>	<b>110,810</b>	<b>571,395</b>	<b>(170,093)</b>	<b>(414,322)</b>	<b>-72.51%</b>
Fund Balance, Beginning	904,306	687,950	687,950	687,950	100.00%	817,647	357,062	86,659	330,888	92.67%
<b>Fund Balance, Ending</b>	<b>\$ 845,023</b>	<b>\$ 845,023</b>	<b>\$ 687,950</b>	<b>\$ 531,814</b>	<b>158.89%</b>	<b>\$ 928,457</b>	<b>\$ 928,457</b>	<b>\$ (83,434)</b>	<b>\$ (83,434)</b>	<b>-8.99%</b>

Fund Balance Reserve % 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 APRIL 30, 2020**

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

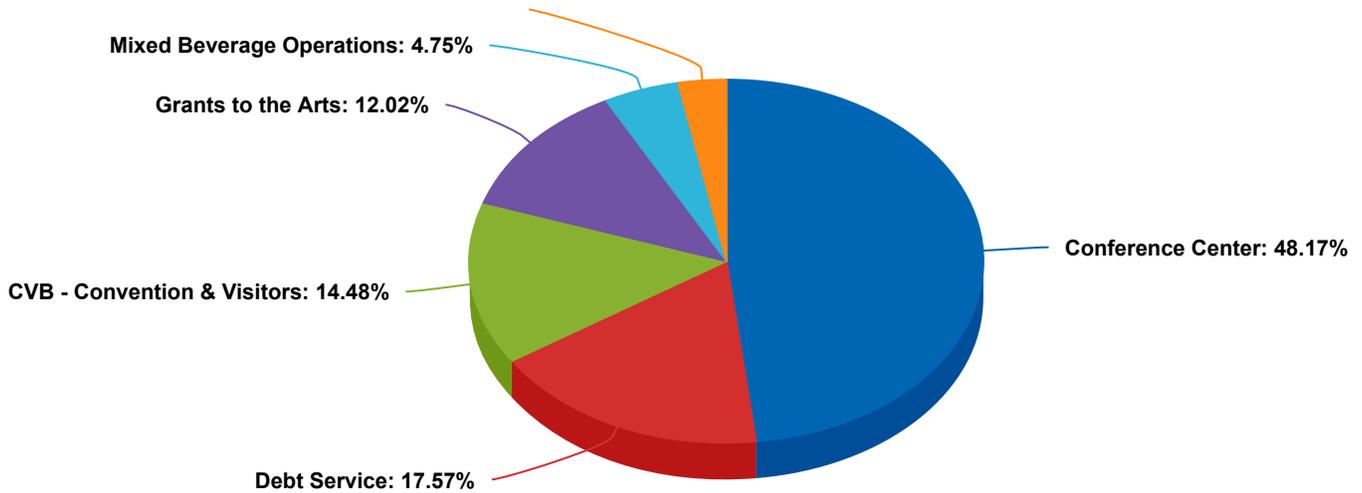


	Revenues		% of Budget
	Adjusted Budget	YTD	
Hotel Occupancy Taxes	\$ 1,881,683	\$ 917,550	48.76%
Facility Rentals	400,000	182,098	45.52%
Mixed Beverage Sales	255,000	72,527	28.44%
Equipment Rental	40,000	31,008	77.52%
Catering Fees	38,760	18,187	46.92%
Investment Earnings	4,869	8,112	166.61%
Other Financing Sources	25,000	545	2.18%
<b>Total</b>	<b>\$ 2,645,312</b>	<b>\$ 1,230,027</b>	<b>46.50%</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 APRIL 30, 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	\$ 1,017,808	\$ 516,809	50.78%
Debt Service	725,484	188,562	25.99%
CVB - Convention & Visitors	350,472	155,388	44.34%
Grants to the Arts	418,303	128,922	30.82%
Mixed Beverage Operations	164,879	50,934	30.89%
Non-Departmental	121,932	32,339	26.52%
Other Expenditures	2,570	-	0.00%
<b>Total</b>	<b>\$ 2,801,448</b>	<b>\$ 1,072,954</b>	<b>38.30%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 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%	\$ 223,176	\$ (202,333)	-90.66%
CJD - Crisis Assistance	52	104,382	0.05%	1,519	(1,467)	-96.55%
CJD - Public Safety	-	100,000	0.00%	-	-	-
Interest Revenue	-	-	-	222	(222)	-100.00%
<b>Revenues - Total</b>	<b>20,895</b>	<b>442,908</b>	<b>4.72%</b>	<b>224,918</b>	<b>(204,023)</b>	<b>-90.71%</b>
<b>Expenditures</b>						
Operating Expenditures	20,298	463,766	4.38%	205,802	(185,504)	-90.14%
Capital Outlay	-	18,840	0.00%	57,181	(57,181)	-100.00%
<b>Expenditures - Total</b>	<b>20,298</b>	<b>482,606</b>	<b>4.21%</b>	<b>262,983</b>	<b>(242,685)</b>	<b>-92.28%</b>
<b>Net Change in Fund Balance</b>	<b>597</b>	<b>(39,698)</b>	<b>-1.50%</b>	<b>(38,066)</b>	<b>38,662</b>	<b>-101.57%</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>\$ 2,419</b>	<b>\$ 2,587</b>	<b>106.97%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ 5,506	\$ -	-	\$ 12,268	\$ (6,761)	-55.12%
Interest Revenue	1,734	2,000	86.68%	1,489	244	16.39%
Sale of Assets	-	-	-	24,922	(24,922)	-100.00%
<b>Revenues - Total</b>	<b>7,240</b>	<b>2,000</b>	<b>361.99%</b>	<b>38,679</b>	<b>(31,439)</b>	<b>-81.28%</b>
<b>Expenditures</b>						
Miscellaneous Expenditures	-	119,568	0.00%	31,239	(31,239)	-100.00%
<b>Expenditures - Total</b>	<b>-</b>	<b>119,568</b>	<b>0.00%</b>	<b>31,239</b>	<b>(31,239)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>7,240</b>	<b>(117,568)</b>	<b>-6.16%</b>	<b>7,440</b>	<b>(200)</b>	<b>-2.69%</b>
Fund Balance, Beginning	138,035	138,035	100.00%	112,373	25,662	22.84%
<b>Fund Balance, Ending</b>	<b>\$ 145,275</b>	<b>\$ 20,467</b>	<b>709.79%</b>	<b>\$ 119,812</b>	<b>\$ 25,463</b>	<b>21.25%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Forfeitures - FBI	-	-	-	802	(802)	-100.00%
Interest Revenue	\$ 4,417	\$ 8,000	55.22%	\$ 4,213	\$ 205	4.86%
Other Income	\$ 5,479	\$ 5,480	99.99%	\$ -	\$ 5,479	-
<b>Revenues - Total</b>	<b>9,897</b>	<b>13,480</b>	<b>73.42%</b>	<b>5,015</b>	<b>4,882</b>	<b>97.35%</b>
<b>Expenditures</b>						
Miscellaneous Expenditures	-	299,878	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>299,878</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>9,897</b>	<b>(286,398)</b>	<b>-3.46%</b>	<b>5,015</b>	<b>4,882</b>	<b>97.35%</b>
Fund Balance, Beginning	370,287	370,287	100.00%	337,843	32,444	9.60%
<b>Fund Balance, Ending</b>	<b>\$ 380,184</b>	<b>\$ 83,889</b>	<b>453.20%</b>	<b>\$ 342,857</b>	<b>\$ 37,326</b>	<b>10.89%</b>
<b>Fund 211 - Emergency Management</b>						
<b>Revenues</b>						
Interest Revenue	\$ 22	\$ -	-	\$ 22	\$ 0	0.77%
<b>Revenues - Total</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>0</b>	<b>0.77%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>0</b>	<b>0.77%</b>
Fund Balance, Beginning	1,824	1,824	100.00%	1,784	40	2.24%
<b>Fund Balance, Ending</b>	<b>\$ 1,846</b>	<b>\$ 1,824</b>	<b>101.21%</b>	<b>\$ 1,806</b>	<b>\$ 40</b>	<b>2.23%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 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	\$ 224	\$ -	-	\$ 223	\$ 1	0.34%
<b>Revenues - Total</b>	<b>224</b>	<b>-</b>	<b>-</b>	<b>223</b>	<b>1</b>	<b>0.34%</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>224</b>	<b>-</b>	<b>-</b>	<b>223</b>	<b>1</b>	<b>0.34%</b>
Fund Balance, Beginning	18,342	18,342	100.00%	17,936	407	2.27%
<b>Fund Balance, Ending</b>	<b>\$ 18,566</b>	<b>\$ 18,342</b>	<b>101.22%</b>	<b>\$ 18,159</b>	<b>\$ 407</b>	<b>2.24%</b>
<b>Fund 220 - Cablesystem PEG</b>						
<b>Revenues</b>						
Cable Franchise	\$ 116,766	\$ 239,000	48.86%	\$ 59,784	\$ 56,982	95.31%
Interest Revenue	9,350	10,000	93.50%	7,269	2,080	28.62%
<b>Revenues - Total</b>	<b>126,116</b>	<b>249,000</b>	<b>50.65%</b>	<b>67,054</b>	<b>59,062</b>	<b>88.08%</b>
<b>Expenditures</b>						
Support Services	751	1,686	44.54%	797	(45)	-5.71%
Minor Capital	52,945	144,366	36.67%	359	52,586	14647.98%
Designated Expenses	-	137,600	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>53,696</b>	<b>283,652</b>	<b>18.93%</b>	<b>1,156</b>	<b>52,541</b>	<b>4546.98%</b>
<b>Net Change in Fund Balance</b>	<b>72,419</b>	<b>(34,652)</b>	<b>-208.99%</b>	<b>65,898</b>	<b>6,521</b>	<b>9.90%</b>
Fund Balance, Beginning	780,568	780,568	100.00%	585,349	195,220	33.35%
<b>Fund Balance, Ending</b>	<b>\$ 852,988</b>	<b>\$ 745,916</b>	<b>114.35%</b>	<b>\$ 651,247</b>	<b>\$ 201,741</b>	<b>30.98%</b>
<b>Fund 224 - Library Memorial</b>						
<b>Revenues</b>						
Library Donations	\$ (12)	\$ 500	-2.45%	\$ 197	\$ (209)	-106.22%
Interest Revenue	133	-	-	202	(69)	-34.09%
<b>Revenues - Total</b>	<b>121</b>	<b>500</b>	<b>24.22%</b>	<b>399</b>	<b>(278)</b>	<b>-69.66%</b>
<b>Expenditures</b>						
Minor Capital	8,738	8,739	99.99%	-	8,738	-
<b>Expenditures - Total</b>	<b>8,738</b>	<b>8,739</b>	<b>99.99%</b>	<b>-</b>	<b>8,738</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(8,617)</b>	<b>(8,239)</b>	<b>104.59%</b>	<b>399</b>	<b>(9,016)</b>	<b>-2258.92%</b>
Fund Balance, Beginning	17,010	17,010	100.00%	15,955	1,055	6.61%
<b>Fund Balance, Ending</b>	<b>\$ 8,393</b>	<b>\$ 8,771</b>	<b>95.69%</b>	<b>\$ 16,354</b>	<b>\$ (7,961)</b>	<b>-48.68%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 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	\$ 195,761	\$ 2,485,694	7.88%	\$ 449,310	\$ (253,549)	-56.43%
Operating Donations	-	-	-	63	(63)	-100.00%
Program Income	2,760	3,360	82.14%	2,982	(222)	-7.44%
Interest Revenues	169	-	-	13	156	1165.70%
Other Income	90	-	-	109	(19)	-17.32%
<b>Revenues - Total</b>	<b>198,781</b>	<b>2,489,054</b>	<b>7.99%</b>	<b>452,478</b>	<b>(253,697)</b>	<b>-56.07%</b>
<b>Expenditures</b>						
Operating Expenditures	234,920	2,489,054	9.44%	508,059	(273,140)	-53.76%
<b>Expenditures - Total</b>	<b>234,920</b>	<b>2,489,054</b>	<b>9.44%</b>	<b>508,059</b>	<b>(273,140)</b>	<b>-53.76%</b>
<b>Net Change in Fund Balance</b>	<b>(36,139)</b>	<b>-</b>	<b>-</b>	<b>(55,582)</b>	<b>19,443</b>	<b>-34.98%</b>
Fund Balance, Beginning	10,542	10,542	100.00%	(2,152)	12,694	-589.88%
<b>Fund Balance, Ending</b>	<b>\$ (25,597)</b>	<b>\$ 10,542</b>	<b>-242.80%</b>	<b>\$ (70,646)</b>	<b>\$ 45,049</b>	<b>-63.77%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 6,816	\$ 60,000	11.36%	\$ 60,679	\$ (53,863)	-88.77%
Interest Revenues	725	-	-	599	127	21.14%
<b>Revenues - Total</b>	<b>7,541</b>	<b>60,000</b>	<b>12.57%</b>	<b>61,278</b>	<b>(53,736)</b>	<b>-87.69%</b>
<b>Expenditures</b>						
Senior Citizen Assistance	3,312	60,000	5.52%	5,771	(2,459)	-42.61%
<b>Expenditures - Total</b>	<b>3,312</b>	<b>60,000</b>	<b>5.52%</b>	<b>5,771</b>	<b>(2,459)</b>	<b>-42.61%</b>
<b>Net Change in Fund Balance</b>	<b>4,229</b>	<b>-</b>	<b>-</b>	<b>55,506</b>	<b>(51,277)</b>	<b>-92.38%</b>
Fund Balance, Beginning	58,149	58,149	100.00%	-	58,149	-
<b>Fund Balance, Ending</b>	<b>\$ 62,379</b>	<b>\$ 58,149</b>	<b>107.27%</b>	<b>\$ 55,506</b>	<b>\$ 6,873</b>	<b>12.38%</b>
<b>Fund 233 - Home Program</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 72,230	\$ 1,158,526	6.23%	\$ 112,824	\$ (40,594)	-35.98%
Fees	-	7,000	0.00%	-	-	-
Interest Revenue	210	-	-	26	184	706.81%
Program Income	29,486	99,287	29.70%	29,486	(0)	0.00%
Other Income	42	-	-	43	(1)	-1.67%
<b>Revenues - Total</b>	<b>101,968</b>	<b>1,264,813</b>	<b>8.06%</b>	<b>142,379</b>	<b>(40,411)</b>	<b>-28.38%</b>
<b>Expenditures</b>						
Operating Expenditures	129,104	1,264,813	10.21%	224,892	(95,788)	-42.59%
<b>Expenditures - Total</b>	<b>129,104</b>	<b>1,264,813</b>	<b>10.21%</b>	<b>224,892</b>	<b>(95,788)</b>	<b>-42.59%</b>
<b>Net Change in Fund Balance</b>	<b>(27,136)</b>	<b>-</b>	<b>-</b>	<b>(82,513)</b>	<b>55,377</b>	<b>-67.11%</b>
Fund Balance, Beginning	91,421	91,421	100.00%	126,836	(35,415)	-27.92%
<b>Fund Balance, Ending</b>	<b>\$ 64,285</b>	<b>\$ 91,421</b>	<b>70.32%</b>	<b>\$ 805,339</b>	<b>\$ (741,054)</b>	<b>-92.02%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 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	\$ 589,648	\$ 640,000	92.13%	\$ -	\$ 589,648	-
Non-Residential Services	446,532	960,000	46.51%	-	446,532	-
Intergovernmental Revenues	-	24,070	0.00%	-	-	-
Interest Revenue	19,663	75,487	26.05%	19,456	208	1.07%
Other Income	228	-	-	-	228	-
Insurance Proceeds	-	25,000	0.00%	-	-	-
Transfer from General Fund	2,913,308	4,994,242	58.33%	4,833,566	(1,920,258)	-39.73%
<b>Revenues - Total</b>	<b>3,969,380</b>	<b>6,718,799</b>	<b>59.08%</b>	<b>4,853,022</b>	<b>(883,642)</b>	<b>-18.21%</b>
<b>Expenditures</b>						
Operating Expenditures	2,978,554	7,466,270	39.89%	1,893,734	1,084,820	57.28%
<b>Expenditures - Total</b>	<b>2,978,554</b>	<b>7,466,270</b>	<b>39.89%</b>	<b>1,893,734</b>	<b>1,084,820</b>	
<b>Net Change in Fund Balance</b>	<b>990,825</b>	<b>(747,471)</b>	<b>-132.56%</b>	<b>2,959,287</b>	<b>(1,968,462)</b>	<b>-66.52%</b>
Fund Balance, Beginning	1,257,981	1,257,981	100.00%	-	1,257,981	-
<b>Fund Balance, Ending</b>	<b>\$ 2,248,806</b>	<b>\$ 510,510</b>	<b>440.50%</b>	<b>\$ 2,959,287</b>	<b>\$ (710,481)</b>	<b>-24.01%</b>
<b>Fund 235 - Tax Increment Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ 286,650	\$ 365,897	78.34%	\$ 215,227	\$ 71,423	33.18%
Interest Revenue	12,533	10,000	125.33%	9,488	3,045	32.09%
<b>Revenues - Total</b>	<b>299,183</b>	<b>375,897</b>	<b>79.59%</b>	<b>224,715</b>	<b>74,468</b>	<b>33.14%</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>299,183</b>	<b>(974,860)</b>	<b>-30.69%</b>	<b>224,715</b>	<b>74,468</b>	<b>33.14%</b>
Fund Balance, Beginning	996,548	996,548	100.00%	736,384	260,164	35.33%
<b>Fund Balance, Ending</b>	<b>\$ 1,295,732</b>	<b>\$ 21,688</b>	<b>5974.29%</b>	<b>\$ 961,099</b>	<b>\$ 334,632</b>	<b>34.82%</b>
<b>Fund 238 - Recreation Serv Donations</b>						
<b>Revenues</b>						
Interest Revenue	\$ 1,077	\$ -	-	\$ 747	\$ 330	44.14%
Athletic Donations	3,850	45,000	8.56%	6,000	(2,150)	-35.83%
Parks Donations	100,300	100,000	100.30%	3,400	96,900	2850.00%
Recreation Donations	11,750	50,000	23.50%	20,795	(9,045)	-43.50%
Sr Citizen Center Donations	381	50,000	0.76%	-	381	-
Disadvantage Youth	1,122	-	-	1,098	24	2.15%
<b>Revenues - Total</b>	<b>118,480</b>	<b>245,000</b>	<b>48.36%</b>	<b>32,041</b>	<b>86,439</b>	<b>269.78%</b>
<b>Expenditures</b>						
Program Expenditures	5,605	245,000	2.29%	6,842	(1,237)	-18.08%
<b>Expenditures - Total</b>	<b>5,605</b>	<b>245,000</b>	<b>2.29%</b>	<b>6,842</b>	<b>(1,237)</b>	<b>-18.08%</b>
<b>Net Change in Fund Balance</b>	<b>112,875</b>	<b>-</b>	<b>-</b>	<b>25,199</b>	<b>87,676</b>	<b>347.94%</b>
Fund Balance, Beginning	79,073	79,073	100.00%	45,966	33,107	72.02%
<b>Fund Balance, Ending</b>	<b>\$ 191,948</b>	<b>\$ 79,073</b>	<b>242.75%</b>	<b>\$ 71,165</b>	<b>\$ 120,783</b>	<b>169.72%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 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	\$ 710	\$ 1,777	39.95%	\$ 1,308	\$ (598)	-45.72%
Interest Revenue	97	-	-	100	(3)	-3.40%
<b>Revenues - Total</b>	<b>807</b>	<b>1,777</b>	<b>45.41%</b>	<b>1,408</b>	<b>(601)</b>	<b>-42.70%</b>
<b>Expenditures</b>						
Operating Expenditures	1,012	2,055	49.25%	797	215	26.95%
<b>Expenditures - Total</b>	<b>1,012</b>	<b>2,055</b>	<b>49.25%</b>	<b>797</b>	<b>215</b>	<b>26.95%</b>
<b>Net Change in Fund Balance</b>	<b>(205)</b>	<b>(278)</b>	<b>73.80%</b>	<b>611</b>	<b>(816)</b>	<b>-133.57%</b>
Fund Balance, Beginning	7,876	7,876	100.00%	7,859	17	0.22%
<b>Fund Balance, Ending</b>	<b>\$ 7,671</b>	<b>\$ 7,598</b>	<b>100.96%</b>	<b>\$ 8,470</b>	<b>\$ (799)</b>	<b>-9.44%</b>
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 24,207	\$ 49,000	49.40%	\$ 28,066	\$ (3,859)	-13.75%
Interest Revenue	997	500	199.32%	1,125	(128)	-11.40%
<b>Revenues - Total</b>	<b>25,203</b>	<b>49,500</b>	<b>50.92%</b>	<b>29,191</b>	<b>(3,987)</b>	<b>-13.66%</b>
<b>Expenditures</b>						
Operating Expenditures	66,451	67,000	99.18%	67,611	(1,160)	-1.72%
<b>Expenditures - Total</b>	<b>66,451</b>	<b>67,000</b>	<b>99.18%</b>	<b>67,611</b>	<b>(1,160)</b>	<b>-1.72%</b>
<b>Net Change in Fund Balance</b>	<b>(41,248)</b>	<b>(17,500)</b>	<b>235.70%</b>	<b>(38,420)</b>	<b>(2,828)</b>	<b>7.36%</b>
Fund Balance, Beginning	77,052	77,052	100.00%	96,250	(19,198)	-19.95%
<b>Fund Balance, Ending</b>	<b>\$ 35,804</b>	<b>\$ 59,552</b>	<b>60.12%</b>	<b>\$ 57,830</b>	<b>\$ (22,026)</b>	<b>-38.09%</b>
<b>Fund 241 - Court Security Fee Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 740	\$ -	-	\$ 796	\$ (55)	-6.97%
Fines and Fees	20,212	41,268	48.98%	21,060	(848)	-4.03%
Interest Revenues	2,081	3,200	65.04%	2,081	0	0.02%
Other Income	-	-	-	5	(5)	-100.00%
<b>Revenues - Total</b>	<b>23,033</b>	<b>44,468</b>	<b>51.80%</b>	<b>23,941</b>	<b>(908)</b>	<b>-3.79%</b>
<b>Expenditures</b>						
Operating Expenditures	18,159	48,372	37.54%	19,196	(1,038)	-5.41%
<b>Expenditures - Total</b>	<b>18,159</b>	<b>48,372</b>	<b>37.54%</b>	<b>19,196</b>	<b>(1,038)</b>	<b>-5.41%</b>
<b>Net Change in Fund Balance</b>	<b>4,875</b>	<b>(3,904)</b>	<b>-124.86%</b>	<b>4,745</b>	<b>129</b>	<b>2.73%</b>
Fund Balance, Beginning	168,176	168,176	100.00%	166,633	1,543	0.93%
<b>Fund Balance, Ending</b>	<b>\$ 173,050</b>	<b>\$ 164,272</b>	<b>105.34%</b>	<b>\$ 171,378</b>	<b>\$ 1,672</b>	<b>0.98%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 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 242 - Juvenile Case Manager</b>						
<b>Revenues</b>						
Fines and Fees	\$ 35,092	\$ 66,773	52.55%	\$ 42,085	\$ (6,994)	-16.62%
Interest Revenues	6,830	1,500	455.35%	6,847	(16)	-0.24%
Other Income	-	-	-	15	(15)	-100.00%
<b>Revenues - Total</b>	<b>41,922</b>	<b>68,273</b>	<b>61.40%</b>	<b>48,947</b>	<b>(7,025)</b>	<b>-14.35%</b>
<b>Expenditures</b>						
Operating Expenditures	52,820	115,102	45.89%	51,953	867	1.67%
<b>Expenditures - Total</b>	<b>52,820</b>	<b>115,102</b>	<b>45.89%</b>	<b>51,953</b>	<b>867</b>	<b>1.67%</b>
<b>Net Change in Fund Balance</b>	<b>(10,899)</b>	<b>(46,829)</b>	<b>23.27%</b>	<b>(3,006)</b>	<b>(7,892)</b>	<b>262.51%</b>
Fund Balance, Beginning	562,737	562,737	100.00%	555,923	6,813	1.23%
<b>Fund Balance, Ending</b>	<b>\$ 551,838</b>	<b>\$ 515,908</b>	<b>106.96%</b>	<b>\$ 552,917</b>	<b>\$ (1,079)</b>	<b>-0.20%</b>
<b>Fund 243 - Photo Red Light Enforcement</b>						
<b>Revenues</b>						
Fines and Fees	\$ -	\$ 20,000	0.00%	\$ 10,016	\$ (10,016)	-100.00%
Interest Revenues	59	100	59.15%	51	8	15.87%
<b>Revenues - Total</b>	<b>59</b>	<b>20,100</b>	<b>0.29%</b>	<b>10,067</b>	<b>(10,008)</b>	<b>-99.41%</b>
<b>Expenditures</b>						
Operating Expenditures	186	20,100	0.92%	5,787	(5,601)	-96.79%
<b>Expenditures - Total</b>	<b>186</b>	<b>20,100</b>	<b>0.92%</b>	<b>5,787</b>	<b>(5,601)</b>	<b>-96.79%</b>
<b>Net Change in Fund Balance</b>	<b>(127)</b>	<b>-</b>	<b>-</b>	<b>4,280</b>	<b>(4,406)</b>	<b>-102.96%</b>
Fund Balance, Beginning	4,219	4,219	100.00%	1,159	3,060	264.02%
<b>Fund Balance, Ending</b>	<b>\$ 4,092</b>	<b>\$ 4,219</b>	<b>97.00%</b>	<b>\$ 5,439</b>	<b>\$ (1,346)</b>	<b>-24.75%</b>
<b>Fund 244 - Jury Fund</b>						
<b>Revenues</b>						
Fines	\$ 107	\$ 800	13.31%	\$ -	\$ 107	-
<b>Revenues - Total</b>	<b>107</b>	<b>800</b>	<b>13.31%</b>	<b>-</b>	<b>107</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>107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107</b>	<b>-</b>
<b>Fund Balance, Ending</b>	<b>\$ 107</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 107</b>	<b>-</b>
<b>Fund 246 - Fire Department</b>						
<b>Revenues</b>						
LEOSE	\$ 907	\$ 908	99.94%	\$ 910	\$ (3)	-0.30%
Interest Revenues	31	-	-	21	10	48.79%
<b>Revenues - Total</b>	<b>938</b>	<b>908</b>	<b>103.33%</b>	<b>931</b>	<b>7</b>	<b>0.79%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>1,819</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>938</b>	<b>(911)</b>	<b>-102.99%</b>	<b>931</b>	<b>7</b>	<b>0.79%</b>
Fund Balance, Beginning	2,276	2,276	100.00%	1,323	954	72.08%
<b>Fund Balance, Ending</b>	<b>\$ 3,215</b>	<b>\$ 1,365</b>	<b>235.43%</b>	<b>\$ 2,254</b>	<b>\$ 961</b>	<b>42.63%</b>

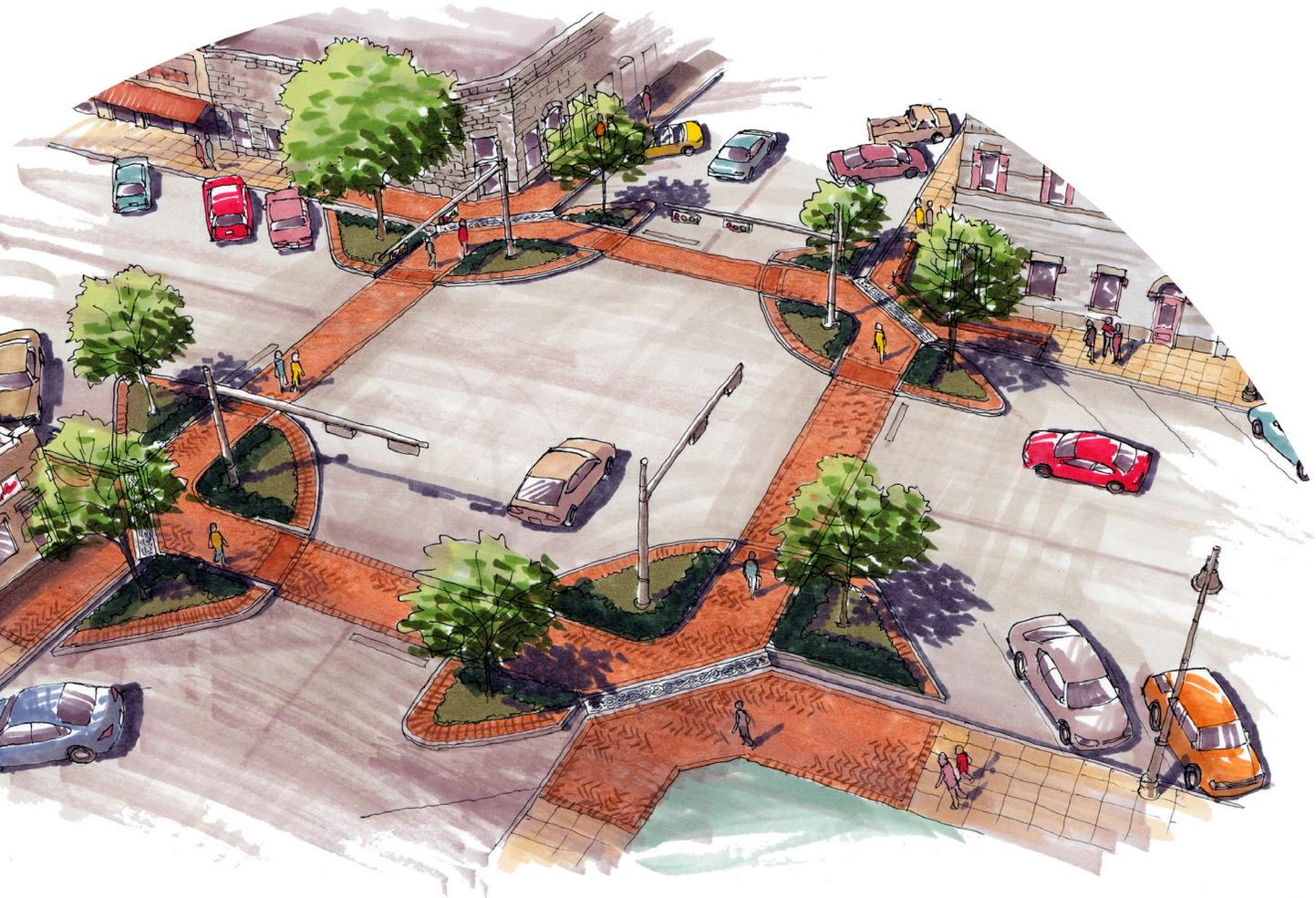
**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2020**

	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 Services Donations</b>						
<b>Revenues</b>						
Donations	\$ 6,101	\$ 14,000	43.58%	\$ 8,765	\$ (2,665)	-30.40%
Petco Grant	-	70,000	0.00%	-	-	-
Interest Revenues	913	-	-	1,172	(260)	-22.17%
<b>Revenues - Total</b>	<b>7,013</b>	<b>84,000</b>	<b>8.35%</b>	<b>9,938</b>	<b>(2,925)</b>	<b>-29.43%</b>
<b>Expenditures</b>						
Operating Expenditures	-	84,000	0.00%	85,664	(85,664)	-100.00%
<b>Expenditures - Total</b>	<b>-</b>	<b>84,000</b>	<b>0.00%</b>	<b>85,664</b>	<b>(85,664)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>7,013</b>	<b>-</b>	<b>-</b>	<b>(75,727)</b>	<b>82,740</b>	<b>-109.26%</b>
Fund Balance, Beginning	96,942	96,942	100.00%	113,169	(16,227)	-14.34%
<b>Fund Balance, Ending</b>	<b>\$ 103,956</b>	<b>\$ 96,942</b>	<b>107.23%</b>	<b>\$ 37,442</b>	<b>\$ 66,513</b>	<b>177.64%</b>
<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 12,170	\$ 33,500	36.33%	\$ 20,149	\$ (7,979)	-39.60%
Intergovernmental Revenues	161,651	159,000	101.67%	158,779	2,873	1.81%
Interest Revenue	5,620	3,000	187.32%	3,821	1,799	47.08%
<b>Revenues - Total</b>	<b>179,441</b>	<b>195,500</b>	<b>91.79%</b>	<b>182,749</b>	<b>(3,308)</b>	<b>-1.81%</b>
<b>Expenditures</b>						
Operating Expenditures	11,716	545,500	2.15%	66,615	(54,899)	-82.41%
<b>Expenditures - Total</b>	<b>11,716</b>	<b>545,500</b>	<b>2.15%</b>	<b>66,615</b>	<b>(54,899)</b>	<b>-82.41%</b>
<b>Net Change in Fund Balance</b>	<b>167,725</b>	<b>(350,000)</b>	<b>-47.92%</b>	<b>116,134</b>	<b>51,591</b>	<b>44.42%</b>
Fund Balance, Beginning	359,676	359,676	100.00%	240,713	118,963	49.42%
<b>Fund Balance, Ending</b>	<b>\$ 527,402</b>	<b>\$ 9,676</b>	<b>5450.55%</b>	<b>\$ 356,847</b>	<b>\$ 170,555</b>	<b>47.79%</b>
<b>Fund 249 - Police Department Donations</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 19,287	\$ 19,892	96.96%	\$ 20,162	\$ (875)	-4.34%
Fees	4,603	9,556	48.17%	5,240	(636)	-12.14%
Interest Revenue	2,167	-	-	2,532	(365)	-14.41%
Asset Disposition Proceed	2,216	17,010	13.03%	2,308	(91)	-3.95%
Blue Santa	-	1,000	0.00%	650	(650)	-100.00%
Homeless Outreach	3,275	5,000	65.50%	1,994	1,281	64.24%
National Night Out	1,000	2,846	35.14%	831	169	20.30%
Police Donations	-	3,491	0.00%	-	-	-
Police Explorers	2,728	3,177	85.88%	1,388	1,340	96.58%
<b>Revenues - Total</b>	<b>35,278</b>	<b>61,972</b>	<b>56.93%</b>	<b>35,105</b>	<b>173</b>	<b>0.49%</b>
<b>Expenditures</b>						
Operating Expenditures	7,861	230,757	3.41%	17,978	(10,117)	-56.27%
<b>Expenditures - Total</b>	<b>7,861</b>	<b>230,757</b>	<b>3.41%</b>	<b>17,978</b>	<b>(10,117)</b>	<b>-56.27%</b>
<b>Net Change in Fund Balance</b>	<b>27,416</b>	<b>(168,785)</b>	<b>-16.24%</b>	<b>17,127</b>	<b>10,290</b>	<b>60.08%</b>
Fund Balance, Beginning	168,785	168,785	100.00%	201,092	(32,307)	-16.07%
<b>Fund Balance, Ending</b>	<b>\$ 196,201</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 218,219</b>	<b>\$ (22,017)</b>	<b>-10.09%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 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	\$ 62,350	\$ 40,000	155.88%	\$ 31,100	\$ 31,250	100.48%
Interest Revenue	2,071	-	-	1,886	185	9.80%
<b>Revenues - Total</b>	<b>64,421</b>	<b>40,000</b>	<b>161.05%</b>	<b>32,986</b>	<b>31,435</b>	<b>95.30%</b>
<b>Expenditures</b>						
Operating Expenditures	26,440	79,969	33.06%	25,779	661	2.56%
<b>Expenditures - Total</b>	<b>26,440</b>	<b>79,969</b>	<b>33.06%</b>	<b>25,779</b>	<b>661</b>	<b>2.56%</b>
<b>Net Change in Fund Balance</b>	<b>37,981</b>	<b>(39,969)</b>	<b>-95.03%</b>	<b>7,207</b>	<b>30,774</b>	<b>426.98%</b>
Fund Balance, Beginning	155,518	155,518	100.00%	152,812	2,706	1.77%
<b>Fund Balance, Ending</b>	<b>\$ 193,498</b>	<b>\$ 115,549</b>	<b>167.46%</b>	<b>\$ 160,019</b>	<b>\$ 33,479</b>	<b>20.92%</b>

# CASH AND INVESTMENTS



## CITY OF KILLEEN, TEXAS SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED FOR THE MONTH ENDED APRIL 30, 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>	\$ 32,628,286	\$ 387,279	\$ 545,000	71.06%	\$ 366,251	\$ 21,028	5.74%
<b>Debt Service Fund</b>	14,840,279	141,269	132,567	106.56%	155,265	(13,996)	-9.01%
<b>Internal Service Funds</b>							
Support Services	11,081	-	-	-	-	-	-
Fleet Services	678,751	6,135	55,000	11.15%	38,078	(31,943)	-83.89%
Risk Management	(106,503)	435	3,600	12.07%	1,757	(1,322)	-75.26%
Info Tech	824,490	5,512	9,000	61.25%	4,617	896	19.40%
<b>Total Internal Service Funds</b>	1,407,820	59,102	67,600	87.43%	44,451	14,651	32.96%
<b>Enterprise Funds</b>							
Aviation Funds	782,580	8,937	6,500	137.49%	6,325	2,612	41.29%
Solid Waste Fund	3,113,215	29,886	80,000	37.36%	44,778	(14,892)	-33.28%
Water & Sewer Fund	11,912,679	123,772	200,000	61.89%	161,385	(37,612)	-23.31%
Drainage Utility Fund	1,417,529	16,833	68,046	24.74%	15,102	1,731	11.46%
<b>Total Enterprise Funds</b>	17,226,002	179,428	354,546	50.61%	227,590	(48,162)	-21.16%
<b>Special Revenue Funds</b>							
Law Enforcement Grant	(36,490)	-	-	-	222	(222)	-100.00%
State Seizure (Ch. 429)	145,275	1,734	2,000	86.68%	1,489	244	16.39%
Federal Seizure	380,184	4,417	8,000	55.22%	4,213	205	4.86%
Emergency Management	1,846	22	-	-	22	0	0.77%
Hotel Occupancy Tax	683,138	8,112	5,000	162.25%	6,076	2,037	33.52%
Special Events Center Fountain	18,566	224	-	-	223	1	0.34%
Cablesystem Improvement	795,452	9,350	10,000	93.50%	7,269	2,080	28.62%
Library Memorial	8,393	133	-	-	202	(69)	-34.09%
Community Development Block Grant	2,805	169	-	-	13	156	1165.70%
Senior Citizen Assistance	62,253	725	-	-	599	127	21.14%
Home Program	33,360	210	-	-	26	184	706.81%
Street Maintenance	2,109,979	19,663	77,822	25.27%	19,456	208	1.07%
Tax Increment Fund	1,295,732	12,533	10,000	125.33%	9,488	3,045	32.09%
Lions Club Park	191,948	1,077	-	-	747	330	44.14%
Teen Court Program	7,691	97	-	-	100	(3)	-3.40%
Court Technology Fund	35,804	997	500	199.32%	1,125	(128)	-11.40%
Court Security Fee Fund	173,050	2,081	3,200	65.04%	2,081	0	0.02%
Juvenile Case Management Fund	551,973	6,830	1,500	455.35%	6,847	(16)	-0.24%
Photo Red Light Enforcement Fund	4,042	59	100	59.15%	51	8	15.87%
Jury Fund	107	1	-	-	-	1	-
Fire Department Donation Fund	3,215	31	-	-	21	10	48.79%
Animal Control Donation Fund	103,953	913	-	-	1,172	(260)	-22.17%
Police Department Donation Fund	196,258	2,167	-	-	2,532	(365)	-14.41%
Child Safety Fund	527,402	5,620	3,000	187.32%	3,821	1,799	47.08%
Wellness Non-Assessment Fund	193,498	2,071	-	-	1,886	185	9.80%
Aviation AIP Grants	5,565	683	-	-	4,852	(4,170)	-85.93%
<b>Total Special Revenue Funds</b>	7,495,001	79,919	121,122	65.98%	74,534	5,385	7.22%
<b>Capital Projects Funds</b>							
2012 Pass Through Financing Proceeds Bond 190/2410	115,075	1,390	-	-	1,385	5	0.34%
2011 Certificate of Obligation Construction Bond	2,185,004	26,398	-	-	28,488	(2,090)	-7.34%
2014 Certificate of Obligation Construction Bond	58,453	706	-	-	4,007	(3,301)	-82.38%
2014 General Obligation Bonds	-	-	-	-	0	(0)	-100.00%
Governmental Capital Projects	9,968,886	130,469	-	-	110,543	19,926	18.03%
Golf Capital Projects	66,041	918	-	-	855	63	7.38%
2013 Water & Sewer Bond	2,652,832	37,010	-	-	74,728	(37,717)	-50.47%
Water & Sewer Capital Projects	8,092,162	102,472	-	-	71,418	31,054	43.48%
Solid Waste Capital Projects	5,103,455	63,063	-	-	52,272	10,791	20.64%
Aviation CFC Fund	2,308,758	26,833	25,000	107.33%	27,532	(699)	-2.54%
Aviation Passenger Facility Charges	870,827	9,295	1,500	619.65%	1,307	7,988	611.15%
Drainage Capital Projects Fund	3,732,980	42,288	-	-	43,989	(1,701)	-3.87%
Drainage 2006 CO Bonds	1,004,125	12,293	-	-	12,918	(625)	-4.84%
<b>Total Capital Projects Funds</b>	36,158,598	453,134	26,500	1709.94%	429,441	23,693	5.52%
<b>Other Funds</b>							
Employee Benefits Trust	78,944	-	-	-	581	(581)	-100.00%
Payroll Cash	1,102,383	-	-	-	-	-	-
<b>Total Other Funds</b>	1,181,327	-	-	-	581	(581)	-100.00%
<b>Total All Funds</b>	<b>\$ 110,937,314</b>	<b>\$ 1,253,111</b>	<b>\$ 1,247,335</b>	<b>100.46%</b>	<b>\$ 1,298,112</b>	<b>\$ (45,002)</b>	<b>-3.47%</b>
<b>Recap</b>							
Cash on Hand	\$ 10,495						
Cash in Depository Bank	6,120,902						
Investments	104,805,917						
<b>Total All Funds</b>	<b>\$ 110,937,314</b>						

# CAPITAL PROJECT FUNDS



## Capital Project Funds

---

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

---

# Capital Projects Summary Report



**CITY OF KILLEEN, TEXAS  
CAPITAL PROJECT FUNDS  
UNAUDITED FINANCIAL REPORT  
FOR THE MONTH ENDED APRIL 30, 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	\$ 32,466,275	\$ 32,351,200	\$ -	\$ 113,685	\$ 115,075
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./	35,368,700	33,927,227	1,329,462	90,197	112,011
347 2014 CO Construction Fund	FD Station 9/Street Projects	19,219,150	19,160,697	53,162	4,584	5,291
349 Governmental Capital Projects		25,580,361	10,818,021	7,828,188	5,705,096	6,934,150
350 Golf Capital Project Fund		202,257	99,216	-	102,123	103,041
351 Rosewood Extension Grant		710,568	651,137	59,431	-	-
<b>Total Governmental Capital Project Funds</b>		<u>113,547,311</u>	<u>97,007,498</u>	<u>9,270,243</u>	<u>6,015,685</u>	<u>7,269,569</u>
<b>Water/Sewer Capital Project Funds</b>						
386 2013 W&S Bond		21,075,004	17,734,378	1,519,656	1,783,957	1,820,971
387 W&S Capital Project Fund		9,710,248	807,712	1,289,155	7,355,073	7,613,382
<b>Total Water/Sewer Capital Project Funds</b>		<u>30,785,252</u>	<u>18,542,089</u>	<u>2,808,811</u>	<u>9,139,030</u>	<u>9,434,352</u>
<b>Solid Waste Capital Project Funds</b>						
388 Solid Waste Capital Projects Fund		8,431,727	1,912,305	3,774,949	2,611,398	2,744,474
<b>Total Solid Waste Capital Project Funds</b>		<u>8,431,727</u>	<u>1,912,305</u>	<u>3,774,949</u>	<u>2,611,398</u>	<u>2,744,474</u>
<b>Aviation Capital Project Funds</b>						
524 Airport Improvement Program Fund		11,493,099	6,748,347	565,615	3,870,299	4,179,137
526 Aviation CFC Fund		3,161,452	792,233	103,962	1,047,365	2,265,258
529 Aviation PFC Fund		4,096,110	2,792,355	112,830	961,360	1,190,926
<b>Total Aviation Capital Project Fund</b>		<u>18,750,661</u>	<u>10,332,934</u>	<u>782,407</u>	<u>5,879,024</u>	<u>7,635,321</u>
<b>Drainage Utility Capital Project Funds</b>						
576 2006 CO Construction Fund		9,094,420	8,068,780	112,321	901,026	913,319
375 2006 CO Construction Fund		5,110,741	1,295,616	82,144	3,674,521	3,732,980
<b>Total Drainage Utility Capital Project Funds</b>		<u>14,205,161</u>	<u>9,364,396</u>	<u>194,465</u>	<u>4,575,547</u>	<u>4,646,299</u>
<b>Total Capital Project Funds</b>		<u>\$ 185,720,112</u>	<u>\$ 137,159,222</u>	<u>\$ 16,830,875</u>	<u>\$ 28,220,684</u>	<u>\$ 31,730,015</u>

# Governmental Capital Project Funds



CITY OF KILLEEN, TEXAS  
PASS THROUGH FINANCING PROCEEDS - FUND 341  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED APRIL 30, 2020

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	General Obligation Bonds	\$ 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	1,390	-	190,290
Pcard Rebate	6,046	-	-	6,046
<b>Total Funding</b>	<b>\$ 32,464,885</b>	<b>\$ 1,390</b>	<b>\$ -</b>	<b>\$ 32,466,275</b>

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	<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	\$ 115,075
<b>Unobligated Cash Balance</b>	<b>\$ 115,075</b>
Remaining Budget	(113,685)
	<b>\$ 1,390</b>

Project Summary	
Total Funding	\$ 32,466,275
Total Expenditures through FY19	(32,351,200)
Total Expenditure/Commitments FY20	-
Total Budget Remaining	(113,685)
<b>Total Unassigned Project Funding</b>	<b>\$ 1,390</b>

Activity by Project Code*					
Project Code/Description	Account Description	FY 2019 Activity*	FY 2020 Activity**	FY 2020 Budget	Remaining Balance
180043 - Rosewood/Skylark	Bond Project Expense- US190	\$ -	\$ -	113,685	\$ 113,685
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>113,685</b>	<b>\$ 113,685</b>

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

**CITY OF KILLEEN, TEXAS**  
**2011 CERTIFICATES OF OBLIGATION - FUND 343**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED APRIL 30, 2020**

		<b>Funding</b>			
		<b>Activity</b>			
		<b>Through FY</b>	<b>FY 2020</b>	<b>Commitments</b>	<b>Total</b>
		<b>2019</b>	<b>Activity</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	26,398	-	341,940
Pcard Rebate		4,042		-	4,042
<b>Total Funding</b>	<b>\$</b>	<b>35,342,302</b>	<b>\$</b>	<b>26,398</b>	<b>\$ 35,368,700</b>

		<b>Expenditures</b>				
		<b>Activity</b>				
		<b>Through FY</b>	<b>FY 2020</b>	<b>Commitments</b>	<b>Total</b>	<b>FY 2020</b>
		<b>2019</b>	<b>Activity</b>			<b>Remaining</b>
						<b>Budget</b>
						<b>Budget</b>
<b>Active Projects</b>						
<b>Public Works</b>						
Stagecoach Improvements	\$	17,965,723	\$	-	\$ 1,329,462	\$ 1,419,659
<b>Total Active Projects</b>	\$	<b>17,965,723</b>	\$	<b>-</b>	<b>\$ 1,329,462</b>	<b>\$ 1,419,659</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>\$</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 APRIL 30, 2020**

<b>Cash Reconciliation</b>		<b>Project Summary</b>	
Cash on Hand	\$ 2,185,004	Total Funding	\$ 35,368,700
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>\$ 112,011</b>	Total Budget Remaining	(90,197)
Remaining Budget	(90,197)	<b>Total Unassigned Project Funding</b>	<b>\$ 21,814</b>
	<b>\$ 21,814</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	\$ -	\$ -	\$ 1,419,659	\$ 1,419,659
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,419,659</b>	<b>\$ 1,419,659</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 APRIL 30, 2020

Funding						
	Activity		FY 2020		Total	
	Through FY 2019	Activity	Activity	Commitments	Total	Total
Sale of Bonds	\$ 13,060,000	\$ -	-	-	-	\$ 13,060,000
Premium on Bond	933,838	-	-	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	-	-	300,000
TXDot Intergov Revenue - Trimmier *	1,850,192	-	-	-	-	1,850,192
Insurance Proceeds	254,123	-	-	-	-	254,123
Investment Revenue	128,942	706	-	-	-	129,648
Pcard Rebate	1,350	-	-	-	-	1,350
<b>Total Funding</b>	<b>\$ 19,218,444</b>	<b>\$ 706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,219,150</b>

Expenditures						
	Activity		FY 2020		FY 2020	
	Through FY 2019	Activity	Activity	Commitments	Budget	Remaining Budget
<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>
* Grant Funded						
<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 APRIL 30, 2020**

<b>Cash Reconciliation</b>		<b>Project Summary</b>	
Cash on Hand	\$ 58,453	Total Funding	\$ 19,219,150
Encumbrances	(53,162)	Total Expenditures Through FY19	(19,160,697)
<b>Unobligated Cash Balance</b>	<b>\$ 5,291</b>	Total Expenditure/Commitments FY20	(53,162)
Remaining Budget	4,584	Total Budget Remaining	4,584
	<b>\$ 9,875</b>	<b>Total Unassigned Project Funding</b>	<b>\$ 9,875</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>
180010 - Trimmier Road Widening	Trimmier	\$ -	\$ -	\$ 53,162	\$ 53,162
Total Project		-	-	53,162	53,162
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,162</b>	<b>\$ 53,162</b>

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

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

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED APRIL 30, 2020**

	Funding			
	Activity			
	Through FY 2019	FY 2020 Activity	Commitments	Total
USDOT - TXDOT *	\$ 5,737,130	\$ 916,890	\$ 606,109	\$ 7,260,129
Investment Revenue	238,653	130,469	-	369,122
Utility Rebates	1,738	4,706	-	6,445
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
Transfer in from Fund 627	-	93,435	-	93,435
<b>Total Funding</b>	<b>\$ 21,328,655</b>	<b>\$ 3,645,596</b>	<b>\$ 606,109</b>	<b>\$ 25,580,361</b>

	Expenditures					
	Activity				FY 2020	Remaining
	Through FY 2019	FY 2020 Activity	Commitments	Total	Budget	Budget
<b>Active Projects</b>						
<b>Information Technology</b>						
Computer Equipment & Software	103,873	42,627	37,771	80,398	236,381	155,983
Motor Vehicles	-	31,029	29,021	60,050	67,600	7,550
<b>Total Information Technology</b>	<b>103,873</b>	<b>73,656</b>	<b>66,791</b>	<b>140,448</b>	<b>303,981</b>	<b>163,533</b>
<b>Recreation Services</b>						
Golf - Motor Vehicles	-	-	-	-	12,530	12,530
Parks - Infrastructure Improvements	-	427,308	87,820	515,128	540,000	24,872
Parks - Motor Vehicles	27,251	56,750	31,365	88,115	100,499	12,384
Parks - Construction	-	-	-	-	223,372	223,372
Parks - Contingency	-	-	-	-	712	712
Animal Services - Motor Vehicles	-	62,541	126,241	188,781	193,900	5,119
<b>Total Recreation Services</b>	<b>27,251</b>	<b>546,599</b>	<b>245,426</b>	<b>792,024</b>	<b>1,071,013</b>	<b>278,989</b>
<b>Community Development</b>						
Building Serv - Heat and Air Repair	191,094	205,844	322,555	528,399	530,410	2,011
Building Serv - Buildings	-	-	-	-	302,500	302,500
Building Serv - Motor Vehicles	-	152,681	34,558	187,239	191,500	4,261
Custodial Serv - Motor Vehicles	-	53,415	52,587	106,002	111,000	4,998
<b>Total Community Development</b>	<b>191,094</b>	<b>411,939</b>	<b>409,700</b>	<b>821,640</b>	<b>1,135,410</b>	<b>313,770</b>
<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	2,060	53,190	55,250	1,850,000	1,794,750
Engineering - Construction*	5,814,995	1,745,700	625,282	2,370,982	3,537,208	1,166,226
Engineering - Contingency	-	-	-	-	2,080,253	2,080,253
Transportation - Motor Vehicles	394,465	189,196	370,340	559,535	585,532	25,997
<b>Total Public Works</b>	<b>6,239,460</b>	<b>2,178,112</b>	<b>1,048,812</b>	<b>3,226,924</b>	<b>8,402,993</b>	<b>5,176,069</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED APRIL 30, 2020**

Active Projects	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
<b>Planning and Development</b>						
Build and Inspections - Motor vehicles	-	50,144	28,448	78,592	53,000	(25,592)
Code Enforcement -Motor Vehicles	-	71,797	28,448	100,245	77,500	(22,745)
<b>Total Planning and Development</b>	-	121,942	56,896	178,838	130,500	(48,338)
<b>Public Safety</b>						
Police - Motor Vehicles	1,684,182.41	532,922	1,273,953	1,806,875	1,818,728	11,853
Fire - Motor Vehicles	1,363,041.42	62,428	539,266	601,694	661,659	59,965
Fire - Design Engineering	-	-	-	-	9,000	9,000
<b>Total Public Safety</b>	3,047,224	595,351	1,813,219	2,408,570	2,489,387	80,817
<b>Debt Service</b>						
Principal	-	251,606	-	251,606	-	(251,606)
Interest	-	8,139	-	8,139	-	(8,139)
<b>Total Debt Service</b>	-	259,745	-	259,745	-	(259,745)
<b>Total Active Projects</b>	<b>\$ 9,608,901</b>	<b>\$ 4,187,344</b>	<b>\$ 3,640,844</b>	<b>\$ 7,828,188</b>	<b>\$ 13,533,284</b>	<b>\$ 5,705,096</b>
<i>* Grant Funded</i>						

<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>	7,828,188
<b>Total Expenditures/Commitments</b>	<b>\$ 18,646,209</b>

Cash Reconciliation	
Cash on Hand	\$ 9,968,886
Accounts Receivable	(0)
Funding Commitments	606,109
Accounts Payable	-
Encumbrances	(3,640,844)
<b>Unobligated Cash Balance</b>	<b>\$ 6,934,150</b>
Remaining Budget	(5,705,096)
	<b>\$ 1,229,055</b>

Project Summary	
Total Funding	\$ 25,580,361
Total Expenditures through FY19	(10,818,021)
Total Expenditure/Commitments FY20	(7,828,188)
Total Budget Remaining	(5,705,096)
<b>Total Unassigned Project Funding</b>	<b>\$ 1,229,055</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED APRIL 30, 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 - Construction	\$ 3,049,451	\$ 968,228	\$ 1,091,081	\$ 122,853
	Engineering - Design Engineering	-	-	15,000	15,000
<b>Total Project</b>		<b>3,049,451</b>	<b>968,228</b>	<b>1,106,081</b>	<b>137,853</b>
180030 - Heritage Oaks H&B TRL - SG4	Engineering- Design	-	-	35,000	35,000
	Engineering - Construction	1,259,049	718,313	807,977	89,664
	Engineering - Contingency	-	-	128,123	128,123
<b>Total Project</b>		<b>1,259,049</b>	<b>718,313</b>	<b>971,100</b>	<b>252,787</b>
180031 - Heritage Oaks SEG 3A	Engineering - Construction	295,520	59,159	105,998	46,839
	Engineering - Contingency	-	-	2,000	2,000
<b>Total Project</b>		<b>295,520</b>	<b>59,159</b>	<b>107,998</b>	<b>48,839</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	42,627	70,071	27,444
<b>Total Project</b>		<b>103,873</b>	<b>42,627</b>	<b>70,071</b>	<b>27,444</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	-	-	302,500	302,500
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>302,500</b>	<b>302,500</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	-	427,308	540,000	112,692
<b>Total Project</b>		<b>-</b>	<b>427,308</b>	<b>540,000</b>	<b>112,692</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	-	2,060	4,500	2,440
<b>Total Project</b>		<b>-</b>	<b>2,060</b>	<b>4,500</b>	<b>2,440</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>
GFS20 - Fleet Replacement	Vehicles	-	300,731	2,534,305	2,233,574
<b>Total Project</b>		<b>-</b>	<b>300,731</b>	<b>2,534,305</b>	<b>2,233,574</b>
<b>Total</b>		<b>\$ 4,888,697</b>	<b>\$ 2,724,270</b>	<b>\$ 10,076,989</b>	<b>\$ 7,352,719</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 APRIL 30, 2020

	Funding						
	Activity	FY 2020		Total			
	Through FY 2019	Activity	Commitments				
Capital Improvement Fee	\$ 152,354	\$ -	\$ 37,000	\$ 189,354			
Transfer From Fund 010 - Golf	9,352	-	-	9,352			
Investment Revenue	2,634	918	-	3,551			
<b>Total Funding</b>	<b>\$ 164,340</b>	<b>\$ 918</b>	<b>\$ 37,000</b>	<b>\$ 202,257</b>			
Expenditures							
	Activity	FY 2020		Total	FY 2020 Budget	Remaining Budget	
	Through FY 2019	Activity	Commitments				
<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	\$ 66,041						
Funding Commitments (Budget)	37,000						
<b>Unobligated Cash Balance</b>	<b>\$ 103,041</b>						
Remaining Budget	(102,123)						
	<b>\$ 918</b>						
Project Summary							
Total Funding		\$ 202,257					
Total Expenditures through FY19		-					
Total Expenditure/Commitments FY20		(99,216)					
Total Budget Remaining		(102,123)					
<b>Total Unassigned Project Funding</b>		<b>\$ 918</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 APRIL 30, 2020**

	<b>Funding</b>			
	<b>Activity Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</b>
	Sale of Bonds	\$ 20,200,000	\$ -	\$ -
Transfer from Fund 381	1,026	-	-	1,026
Transfer from Fund 384	331,261	-	-	331,261
Investment Revenue	505,708	37,010	-	542,718
<b>Total Funding</b>	<b>\$ 21,037,994</b>	<b>\$ 37,010</b>	<b>\$ -</b>	<b>\$ 21,075,004</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
	<b>Active Projects</b>					
Water Line Rehab Ph3	\$ 133,232	\$ 26,558	\$ 33,910	\$ 60,468	\$ 1,811,224	\$ 1,750,756
Water System Improvements	337,348	-	-	-	15,345	15,345
Water Supply Project	480,690	304,739	26,118	330,857	332,357	1,500
Septic Tank Elimination PH11	83,157	188,179	652,308	840,487	856,843	16,356
18" Gravity Main (11S)	98,925	91,445	68,740	160,185	160,185	-
Sewer Line SSES PH V	231,654	86,058	41,601	127,659	127,659	-
<b>Total Active Projects</b>	<b>\$ 1,365,005</b>	<b>\$ 696,979</b>	<b>\$ 822,677</b>	<b>\$ 1,519,656</b>	<b>\$ 3,303,613</b>	<b>\$ 1,783,957</b>

<b>Completed Projects</b>	
Water Line Rehab PH 1	\$ 1,728,613
8" Onion Road Water Line	687,859
Water Line Rehab PH 2	1,199,679
12" Trimmier RD Water Line	690,613
Mohawk Dr / Clear Creek WL	253,009
Sewer Line SSES Ph3	371,844
12" Stagecoach Water Line	752,640
LS23 Expansion / Force & Gravity Main	1,118,804
Force / Gravity Main LS 20	1,573,678
Manhole Rehab PH 3	133,624
WW Main Replacement Central Basin	477,348
Wastewater Metering	43,620
Machinery & Equipment	15,950
Sewerline Reroute (10-S)	47,820
Sewerline SSES Ph 47 - 15S	320,715
Sewer Line Rehab PH 3	802,675
City Water Reuse Project	1,253,046
Sewer Line Rehab PH 2	1,214,865
W&S Operations	906,335
Little Trimmier Creek Gravity Main	161,456
Lift Stat 20 Expansion	14,687
Septic Tank Elimination PH10	809,680
Sewer Line Rehab PH4-15S	1,790,009
Support Services - Notices Required	804
<b>Total Completed Projects</b>	<b>\$ 16,369,373</b>

<b>Expenditures Through FY 19</b>	<b>\$ 17,734,378</b>
<b>Expenditures/Commitments for FY 20</b>	<b>1,519,656</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 19,254,034</b>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 2,652,832
Retainage Payable	(9,184)
Encumbrances	(822,677)
<b>Unobligated Cash Balance</b>	<b>\$ 1,820,971</b>
Remaining Budget	(1,783,957)
	<b>\$ 37,014</b>

<b>Project Summary</b>	
Total Funding	\$ 21,075,004
Total Expenditures through FY19	(17,734,378)
Total Expenditure/Commitments FY20	(1,519,656)
Total Budget Remaining	(1,783,957)
<b>Total Unassigned Project Funding</b>	<b>\$ 37,014</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED APRIL 30, 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	\$ 91,445	\$ 160,185	\$ 68,740
Total Project		98,925	91,445	160,185	68,740
180015 - SSES Sewerline Eval Ph5	Sewer Line SSES PH V	231,654	86,058	127,659	41,601
Total Project		231,654	86,058	127,659	41,601
180019 - South Water Supply	Water Supply Project	318,045	304,739	332,357	27,618
Total Project		318,045	304,739	332,357	27,618
180039 - Water Line Rehab PH 3	Water Line Rehab Ph3	133,232	26,558	1,811,224	1,784,666
Total Project		133,232	26,558	1,811,224	1,784,666
180042 - Septic Tank Elimin PH 11	Septic Tank Elimination PH11	83,157	188,179	856,843	668,664
Total Project		83,157	188,179	856,843	668,664
190012 - WSI Meter Replacement	Water System Improvement	49,538	-	15,345	15,345
Total Project		49,538	-	15,345	15,345
<b>Total</b>		<b>\$ 914,551</b>	<b>\$ 696,979</b>	<b>\$ 3,303,613</b>	<b>\$ 2,606,634</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 APRIL 30, 2020**

	<b>Funding</b>						
	<b>Activity Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</b>			
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	102,472	-	239,168			
Utility Rebate	305	908	-	1,213			
<b>Total Funding</b>	<b>\$ 9,257,868</b>	<b>\$ 452,380</b>	<b>\$ -</b>	<b>\$ 9,710,248</b>			
<b>Expenditures</b>							
	<b>Activity Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>	
<b>Active Projects</b>							
Utility Collections - Motor Vehicles	\$ 170,933	\$ 49,895	\$ 30,906	\$ 80,801	\$ 95,067	\$ 14,266	
Community Development - Heat and Air Repair	-	-	-	-	305	305	
Water Distribution - Motor Vehicles	-	50,879	125,808	176,687	207,700	31,013	
Water Distribution - Machinery & Equip	-	-	107,150	107,150	25,000	(82,150)	
Sanitary Sewers - Motor Vehicles	146,585	-	-	-	164,415	164,415	
Sanitary Sewers - Machinery & Eq	-	-	-	-	195,401	195,401	
Water & Sewer Ops - Testing	-	9,370	22,870	32,240	32,240	-	
Water & Sewer Ops - Consulting	-	38,436	11,481	49,917	109,677	59,760	
Water & Sewer Ops - Buildings	35,320	-	-	-	705,280	705,280	
Water & Sewer Ops - Motor Vehicles	79,490	237,240	117,928	355,168	393,187	38,019	
Water & Sewer Ops - Machinery & Eq	-	-	-	-	7,082	7,082	
Engineering - Fire Hydrant	-	100,944	8,750	109,694	175,000	65,306	
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	-	165,505	-	165,505	174,000	8,495	
Engineering - Design	-	4,400	52,664	57,064	30,000	(27,064)	
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>\$ 811,598</b>	<b>\$ 477,557</b>	<b>\$ 1,289,155</b>	<b>\$ 8,644,228</b>	<b>\$ 7,355,073</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>1,289,155</b>						
<b>Total Expenditures/Commitments</b>	<b>\$ 2,096,866</b>						

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 8,092,162
Encumbrances	(477,557)
Accounts Payable	(1,224)
<b>Unobligated Cash Balance</b>	<b>\$ 7,613,382</b>
Remaining Budget	(7,355,073)
	<b>\$ 258,308</b>

<b>Project Summary</b>	
Total Funding	\$ 9,710,248
Total Expenditures through FY19	(807,712)
Total Expenditure/Commitments FY20	(1,289,155)
Total Budget Remaining	(7,355,073)
<b>Total Unassigned Project Funding</b>	<b>\$ 258,308</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED APRIL 30, 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>
180039 - Water Line Rehab PH 3	Water Distribution - Construction	\$ -	\$ -	\$ 479,243	\$ 479,243
Total Project		-	-	479,243	479,243
190007 - HVAC Replacement Program	Comm. Development - Building Svs.	-	-	305	305
Total Project		-	-	305	305
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
200016 - Move Irrigation Pumps	Design Engineering	-	-	80,000	80,000
	Construction	-	-	170,000	170,000
Total Project		-	-	170,000	170,000
200019 - EPA Regulatory Increases	Water & Sewer Ops. - Consulting	-	38,436	109,677	71,241
Total Project		-	38,436	109,677	71,241
200025 - Fire Hydrant Repair	Fire Hydrants	-	100,944	175,000	74,056
Total Project		-	100,944	175,000	74,056
WFS20 - Fleet Repl W&S CIP	Motor Vehicles	-	104,683	430,700	326,017
	Machinery and Equipment	-	-	25,000	25,000
Total Project		-	104,683	455,700	351,017
<b>Total</b>		<b>\$ 37,150</b>	<b>\$ 248,463</b>	<b>\$ 1,475,275</b>	<b>\$ 1,226,812</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 APRIL 30, 2020**

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	Transfer From Solid Waste Fund	\$ 5,186,694	\$ 1,579,000	\$ -
Transfer From Fund 601	1,500,420	-	-	1,500,420
Investment Revenue	102,550	63,063	-	165,613
<b>Total Funding</b>	<b>\$ 6,789,664</b>	<b>\$ 1,642,063</b>	<b>\$ -</b>	<b>\$ 8,431,727</b>

Active Projects	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	Residential Serv - Motor Vehicles	\$ 628,000	\$ 1,064,729	\$ 1,934,070	\$ 2,998,799	\$ 3,043,520
Commercial Serv - Computer/Software Maint.	-	70,012	-	70,012	-	(70,012)
Commercial Serv - Motor Vehicles	987,322	236,729	387,311	624,040	693,978	69,938
Commercial Serv - Machinery & Equip.	-	-	37,600	37,600	76,995	39,395
Commercial Serv - Contingency .	-	-	-	-	1,513,854	1,513,854
Recycling Program - Motor Vehicles	-	22,175	-	22,175	29,000	6,825
Transfer Station - Infrastr Improv	49,988	-	-	-	1,000,000	1,000,000
Transfer Station - Motor Vehicles	-	22,323	-	22,323	29,000	6,677
<b>Total Active Projects</b>	<b>\$ 1,665,310</b>	<b>\$ 1,415,968</b>	<b>\$ 2,358,981</b>	<b>\$ 3,774,949</b>	<b>\$ 6,386,347</b>	<b>\$ 2,611,398</b>

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

Expenditures Through FY 19	\$ 1,912,305
Expenditures/Commitments for FY 20	3,774,949
<b>Total Expenditures/Commitments</b>	<b>\$ 5,687,254</b>

Cash Reconciliation	
Cash on Hand	\$ 5,103,455
Encumbrances	(2,358,981)
<b>Unobligated Cash Balance</b>	<b>\$ 2,744,474</b>
Remaining Budget	(2,611,398)
<b>Total</b>	<b>\$ 133,076</b>

Project Summary	
Total Funding	\$ 8,431,727
Total Expenditures through FY19	(1,912,305)
Total Expenditure/Commitments FY20	(3,774,949)
Total Budget Remaining	(2,611,398)
<b>Total Unassigned Project Funding</b>	<b>\$ 133,076</b>

Activity by Project Code*						
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget	
200006 - Transfer Station Tipping Floor	Transfer Station - Infrastr Improv	\$ -	\$ -	\$ 1,582,292	\$ 1,582,292	
Total Project		-	-	1,582,292	1,582,292	
SFS20 - Fleet Rpl SW CIP	Motor Vehicles	-	89,749	2,494,000	2,404,251	
	Machinery & Equipment	-	-	76,995	76,995	
Total Project		-	89,749	2,570,995	2,481,246	
<b>Total</b>		<b>\$ -</b>	<b>\$ 89,749</b>	<b>\$ 4,153,287</b>	<b>\$ 4,063,538</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 APRIL 30, 2020**

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	USDOT - FAA*	\$ 5,524,841	\$ 786,141	\$ 4,535,496
Contributions	-	14,488	-	14,488
Transfers from PFC	624,426	-	-	624,426
Interest Income	7,024	683	-	7,707.09
<b>Total Funding</b>	<b>\$ 6,156,291</b>	<b>\$ 801,311</b>	<b>\$ 4,535,496</b>	<b>\$ 11,493,099</b>

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	<b>Active Projects</b>					
Engineering Services*	\$ 530,986	\$ 153,349	\$ 16,900	\$ 170,249	\$ 498,914	\$ 328,665
Design/Engineering*	684,500	-	345,025	345,025	16,900	(328,125)
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>\$ 203,690</b>	<b>\$ 361,925</b>	<b>\$ 565,615</b>	<b>\$ 4,435,914</b>	<b>\$ 3,870,299</b>

\* Grant Funded

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

Cash Reconciliation	
Cash on Hand	\$ 5,566
Accounts Receivable	-
Funding Commitments	4,535,496
Accounts Payable	-
Retainage Payable	-
Encumbrances	(361,925)
<b>Unobligated Cash Balance</b>	<b>\$ 4,179,137</b>
Remaining Budget	(3,870,299)
	<b>\$ 308,838</b>

Project Summary	
Total Funding	\$ 11,493,099
Total Expenditures through FY19	(6,748,347)
Total Expenditure/Commitments FY20	(565,615)
Total Budget Remaining	(3,870,299)
<b>Total Unassigned Project Funding</b>	<b>\$ 308,838</b>

**CITY OF KILLEEN, TEXAS  
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED APRIL 30, 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	-	2,000	2,000
Total Project		5,782,205	8,095	11,014	2,919
190013- Taxiway Improvements	Design/Engineering	684,500	-	16,900	16,900
Total Project		684,500	-	16,900	16,900
200004 - Terminal Apron Rehabilitation	Engineering Services	-	-	46,700	46,700
	Construction	-	-	453,300	453,300
Total Project		-	-	500,000	500,000
200018 - Install Apron Light	Construction	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
200020 - Rehab Runway - Pavement Maintenance	Construction	-	49,720	49,379	(341)
Total Project		-	49,720	49,379	(341)
200021 - Replace Baggage Management	Engineering Services	-	-	8,000	8,000
	Construction	-	621	621	-
Total Project		-	621	8,621	8,000
200022 - Airport Aircraft Hangar	Engineering Services	-	144,875	489,900	345,025
	Construction	-	-	3,260,100	3,260,100
Total Project		-	144,875	3,750,000	3,605,125
<b>Total</b>		<b>\$ 6,466,705</b>	<b>\$ 203,311</b>	<b>\$ 4,435,914</b>	<b>\$ 4,232,604</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 APRIL 30, 2020

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
Customer Facility Charges	\$ 2,782,667	\$ 255,661	\$ -	\$ 3,038,328
Interest Income	96,291	26,833	-	123,124
<b>Total Funding</b>	<b>\$ 2,878,958</b>	<b>\$ 282,494</b>	<b>\$ -</b>	<b>\$ 3,161,452</b>

	Expenditures					
	Activity Through FY 2019	FY 2020		Total	FY 2020 Budget	Remaining Budget
		Activity	Commitments			
<b>Active Projects</b>						
Notices Required By Law	\$ 276	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Projects	747,772	60,462	43,500	103,962	1,149,327	1,045,365
<b>Total Active Projects</b>	<b>\$ 748,048</b>	<b>\$ 60,462</b>	<b>\$ 43,500</b>	<b>\$ 103,962</b>	<b>\$ 1,151,327</b>	<b>\$ 1,047,365</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>103,962</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 896,195</b>					

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 2,308,758	Total Funding	\$ 3,161,452
Encumbrances	(43,500)	Total Expenditures through FY19	(792,233)
<b>Unobligated Cash Balance</b>	<b>\$ 2,265,258</b>	Total Expenditure/Commitments FY20	(103,962)
Remaining Budget	(1,047,365)	Total Budget Remaining	(1,047,365)
	<b>\$ 1,217,893</b>	<b>Total Unassigned Project Funding</b>	<b>\$ 1,217,893</b>

**CITY OF KILLEEN, TEXAS  
 AVIATION CFC FUND - FUND 526  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED APRIL 30, 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>
180006 - Car Wash Facility Improv	CFC Projects	\$ 663,783	\$ 60,462	\$ 60,461	\$ (1)
Total Project		663,783	-	60,461	(1)
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
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>\$ 60,462</b>	<b>\$ 1,151,327</b>	<b>\$ 1,090,865</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 APRIL 30, 2020**

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 3,416,326	\$ 339,901	\$ 320,099	\$ 4,076,326
Interest Earned	10,489	9,295	-	19,784
<b>Total Funding</b>	<b>\$ 3,426,815</b>	<b>\$ 349,196</b>	<b>\$ 320,099</b>	<b>\$ 4,096,110</b>

	Expenditures					
	Activity Through FY 2019	FY 2020		Total	FY 2020 Budget	Remaining Budget
		Activity	Commitments			
<b>Active Projects</b>						
PFC Projects	\$ 1,605,051	\$ 103,425	\$ -	\$ 103,425	\$ 839,723	\$ 736,298
Accounting Services	30,365	9,405	-	9,405	9,266	(139)
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>\$ 112,830</b>	<b>\$ -</b>	<b>\$ 112,830</b>	<b>\$ 1,074,190</b>	<b>\$ 961,360</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>112,830</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 2,905,185</b>

Cash Reconciliation	
Cash on Hand	\$ 870,827
Funding Commitments (Budget)	320,099
Encumbrances	-
<b>Unobligated Cash Balance</b>	<b>\$ 1,190,926</b>
Remaining Budget	961,360
	<b>\$ 229,565</b>

Project Summary	
Total Funding	\$ 4,096,110
Total Expenditures Through FY19	(2,792,355)
Total Expenditure/Commitments FY20	(112,830)
Total Budget Remaining	(961,360)
<b>Total Unassigned Project Funding</b>	<b>\$ 229,565</b>

**CITY OF KILLEEN, TEXAS  
 AVIATION PASSENGER FACILITY CHARGES - FUND 529  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED APRIL 30, 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	-	58,607	521,861	463,254
Total Project		-	58,607	521,861	463,254
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	495	4,240	3,745
Total Project		12,135	495	4,240	3,745
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	900	1,002	102
Total Project		27,705	900	1,002	102
180003 - Flight Info & Common Use	PFC Projects	293,807	41,281	44,101	2,820
Total Project		293,807	41,281	44,101	2,820
180005 - Admin Fees - Appl#10	Personnel Services	2,655	-	113,016	113,016
Total Project		2,655	-	113,016	113,016
200004 -Terminal Apron Rehabilitation	PFC Projects	-	2,100	2,100	-
Total Project		-	2,100	2,100	-
<b>Total</b>		<b>\$ 355,923</b>	<b>\$ 103,383</b>	<b>\$ 879,051</b>	<b>\$ 775,668</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 APRIL 30, 2020**

		<b>Funding</b>					
		<b>Activity Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</b>		
Sale of Bonds	\$	8,000,000	\$ -	-	\$ 8,000,000		
Interest Income		1,082,127	12,293	-	1,094,420		
<b>Total Funding</b>	<b>\$</b>	<b>9,082,127</b>	<b>\$ 12,293</b>	<b>\$ -</b>	<b>\$ 9,094,420</b>		
		<b>Expenditures</b>					
		<b>Activity Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
<b>Active Projects</b>							
Patriotic Ditch	\$	70,805	-	14,576	\$ 14,576	\$ 14,576	-
Valley Ditch		32,950	12,595	59,750	72,345	644,350	572,005
Greenforest Circle		-	5,400	-	5,400	304,421	299,021
Wolf Ditch Drainage CIP		-	3,520	16,480	20,000	50,000	30,000
<b>Total Active Projects</b>	<b>\$</b>	<b>103,755</b>	<b>\$ 21,515</b>	<b>\$ 90,806</b>	<b>\$ 112,321</b>	<b>\$ 1,013,347</b>	<b>\$ 901,026</b>
<b>Completed Projects</b>							
Acorn	\$	367,049.13					
Bending Trail Creek		561,129					
Bermuda		1,149,689					
Cost of Issuance		166,956					
Cunningham Road		284,367					
El Dorado		228,756					
LNC- 1 at Cantabrian Dr		16,750					
LNC-1 at Caprock		925,776					
Major Drainage - Design		799,000					
SNC at 10th Street		88,835					
SNC at 2nd Street		173,940					
SNC at Dimple Creek		74,860					
SNC at Odom		1,778,089					
StillForest Tributary		536,318					
WS Young/Elms		813,510					
<b>Total Completed Projects</b>	<b>\$</b>	<b>7,965,024</b>					
<b>Expenditures Through FY 19</b>	<b>\$</b>	<b>8,068,780</b>					
<b>Expenditures/Commitments for FY 20</b>		<b>112,321</b>					
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>8,181,101</b>					
		<b>Cash Reconciliation</b>		<b>Project Summary</b>			
Cash on Hand	\$	1,004,125		Total Funding	\$	9,094,420	
Encumbrances		(90,806)		Total Expenditures through FY19		(8,068,780)	
<b>Unobligated Cash Balance</b>	<b>\$</b>	<b>913,319</b>		Total Expenditure/Commitments FY20		(112,321)	
Remaining Budget		(901,026)		Total Budget Remaining		(901,026)	
	<b>\$</b>	<b>12,293</b>		<b>Total Unassigned Project Funding</b>	<b>\$</b>	<b>12,293</b>	

CITY OF KILLEEN, TEXAS  
 CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED APRIL 30, 2020

		Activity by Project Code*			
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
180025 - Valley Ditch Repair	Valley Ditch	\$ -	\$ 12,595	\$ 615,000	\$ 602,405
Total Project		-	12,595	615,000	602,405
180026 - Patriotic Ditch	Patriotic Ditch	-	-	14,576	14,576
Total Project		-	-	14,576	14,576
190018 - Greenforest Circle	Greenforest Circle	-	5,400	304,421	299,021
Total Project		-	5,400	304,421	299,021
200008 - Valley Ditch, Ph 2	Valley Ditch Phase 2	-	-	29,350	29,350
Total Project		-	-	29,350	29,350
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	-	3,520	50,000	46,480
Total Project		-	3,520	50,000	46,480
AND999 - Non Dept Public Works	Notices Required by Law	-	-	600	600
Total Project		-	-	600	600
<b>Total</b>		<b>\$ -</b>	<b>\$ 21,515</b>	<b>\$ 1,013,947</b>	<b>\$ 992,432</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 APRIL 30, 2020**

		<b>Funding</b>					
		<b>Activity Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</b>		
Transfer From Drainage Fund	\$	4,775,010	\$ 39,000	\$ -	\$ 4,814,010		
Transfer From Fund 601		175,216	-	-	175,216		
Investment Revenue		79,227	42,288	-	121,515		
<b>Total Funding</b>	<b>\$</b>	<b>5,029,453</b>	<b>\$ 81,288</b>	<b>\$ -</b>	<b>\$ 5,110,741</b>		

		<b>Expenditures</b>					
		<b>Activity Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
<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>					

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 3,732,980
Encumbrances	-
<b>Unobligated Cash Balance</b>	<b>3,732,980</b>
Remaining Budget	(3,674,521)
	<b>\$ 58,459</b>

<b>Project Summary</b>	
Total Funding	\$ 5,110,741
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>\$ 58,459</b>

CITY OF KILLEEN, TEXAS  
 DRAINAGE CAPITAL PROJECTS - FUND 375  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED APRIL 30, 2020

Activity by Project Code*					
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
190018 - Greenforest Circle	Construction	\$ -	\$ -	\$ 250,979	\$ 250,979
Total Project		-	-	250,979	250,979
200008 - Valley Ditch Phase 2	Construction	-	-	675,000	675,000
Total Project		-	-	675,000	675,000
DFS20 - Fleet Repl Drainage	Motor Vehicles	-	35,366	39,000	3,634
Total Project		-	35,366	39,000	3,634
<b>Total</b>		<b>\$ -</b>	<b>\$ 35,366</b>	<b>\$ 964,979</b>	<b>\$ 929,613</b>

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



**CITY OF KILLEEN**

