

City of Killeen, Texas

# Unaudited Monthly Financial Report

FOR THE  
MONTH ENDED  
**JUNE 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

- Water and Sewer ..... 106

# EXECUTIVE SUMMARY





## I. Year-to-Date Financial Analysis

### GENERAL FUND

#### General Fund Revenues:

Total General Fund revenues for June are \$5,824,170. Year-to-date general fund revenues are \$79,479,354, an increase of 13.57% from the year-to-date total of \$69,980,127 last year.

#### PROPERTY TAX

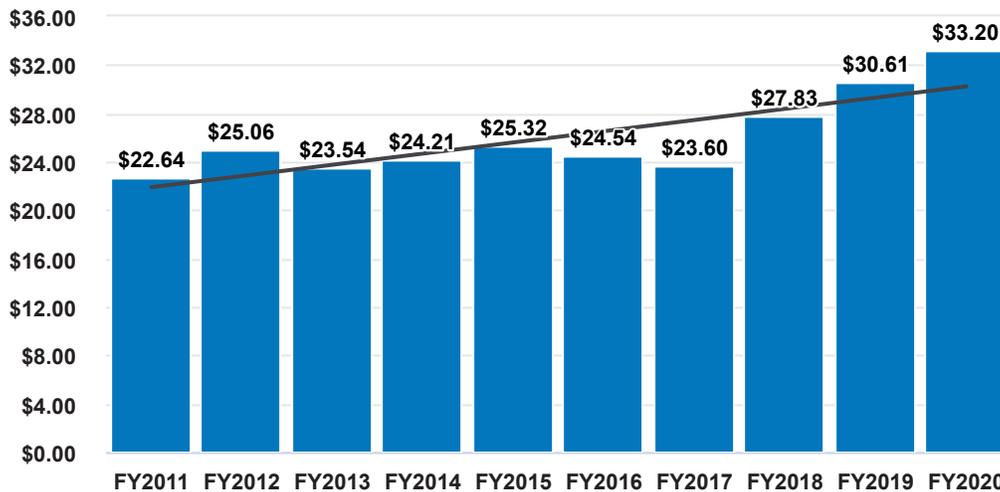
Current property tax collections are at 100.05% of the original budget at this point in the fiscal year. We have currently collected 98.08% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last 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 June are \$199,291. Year-to-date total property tax collections are \$33,200,124, an increase of 8.47% from the year-to-date total of \$30,607,395 last year.

### Property Tax Collections

Dollars in Millions





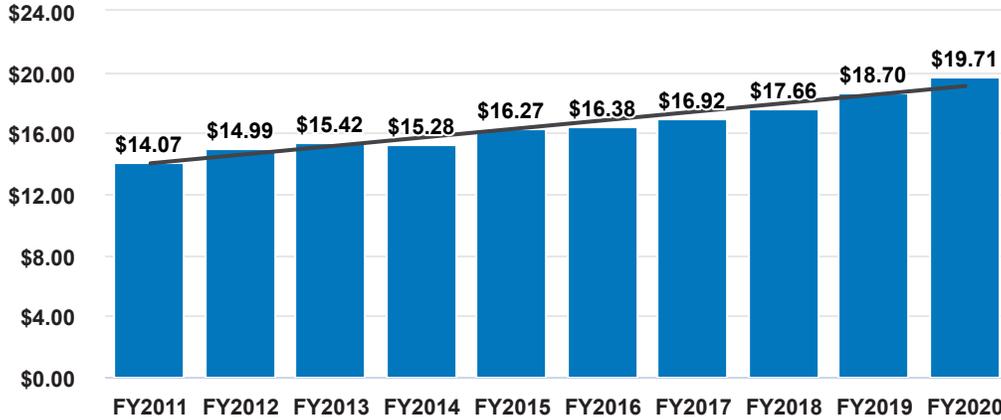
**SALES & USE TAX**

Sales and use tax revenues for the month of June are \$2,650,610. Year-to-date sales and use tax collections are \$19,962,907, an increase of 6.04% from the year-to-date total of \$18,824,980 last year.

Sales tax revenues for June are \$2,650,610. Year-to-date sales tax revenues are \$19,710,231, an increase of 5.41% from the year-to-date total of \$18,698,182 last year.

**Sales Tax Revenues**

Dollars in Millions



**FRANCHISE TAX**

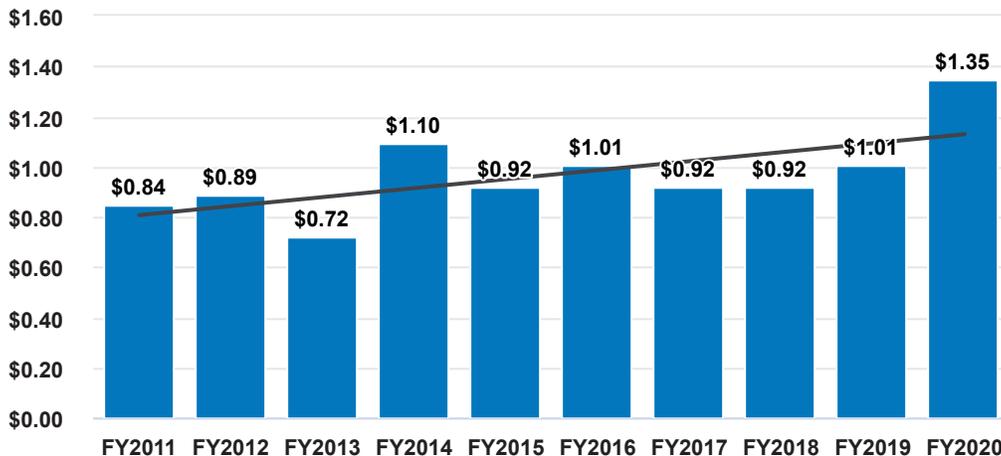
The City collects a franchise tax on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise taxes are received quarterly. The gas franchise tax is received annually during the first quarter of the year. Franchise taxes collected during June are \$973,974. The year-to-date franchise revenues are \$2,753,535, a decrease of 1.92% from the year-to-date total of \$2,807,421 last year.

**PERMITS**

Permits for the month of June are \$156,655. The year-to-date revenues are \$1,348,550, an increase of 33.70% from the year-to-date total of \$1,008,675 last year. Sixty-four single family permits and six duplex permits were issued during the month.

**Permits Revenues**

Dollars in Millions

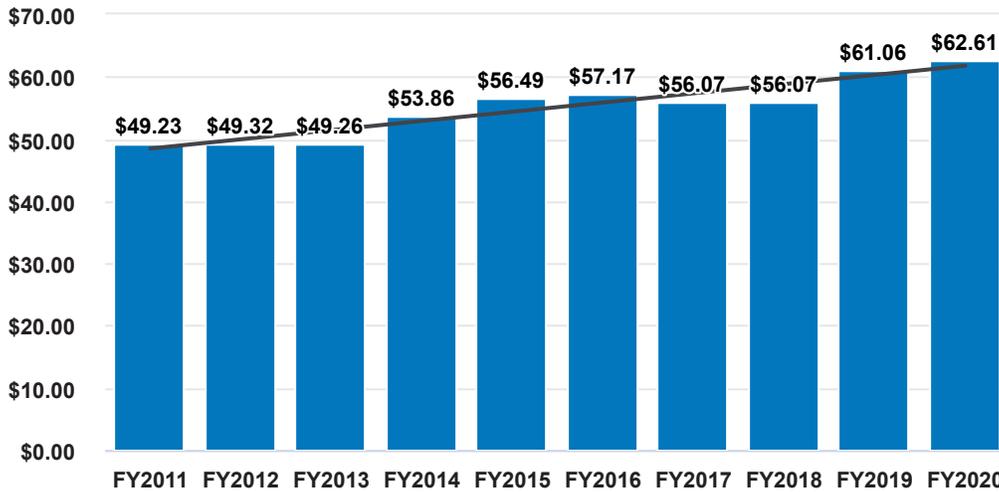


### General Fund Expenditures:

Total expenditures for June are \$6,343,099. The year-to-date expenditures are \$62,610,523, an increase of 2.53% from the year-to-date total of \$61,064,205 last year.

### Expenditures

Dollars in Millions



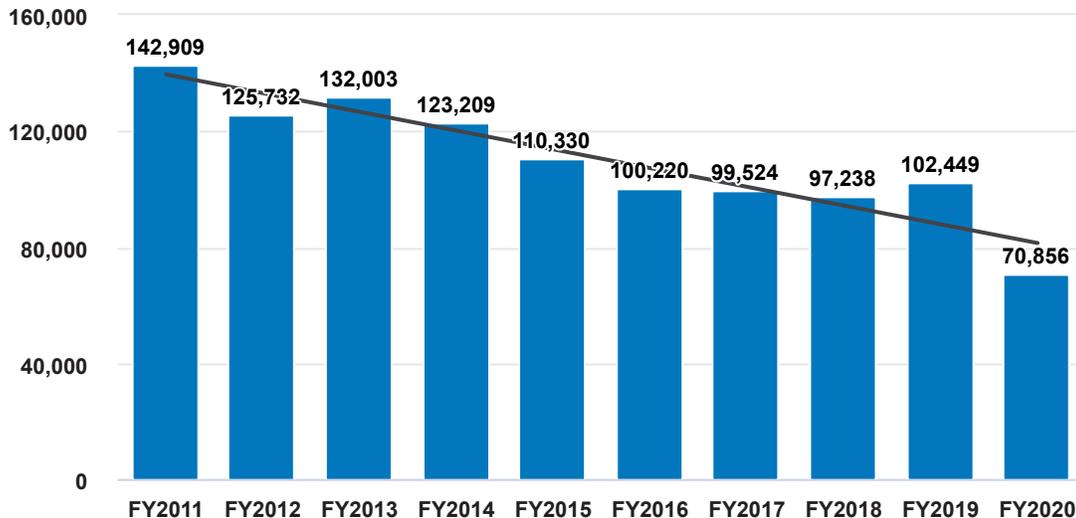
## AVIATION

### Aviation Revenues:

Aviation revenues for June are \$934,749. The year-to-date revenues are \$3,023,065, an increase of 10.12% from the year-to-date total of \$2,745,127 last year.

Enplanements for the month of June total 3,717. The year-to-date enplanements are 70,856, a decrease of 30.84% from the year-to-date total of 102,449 last year.

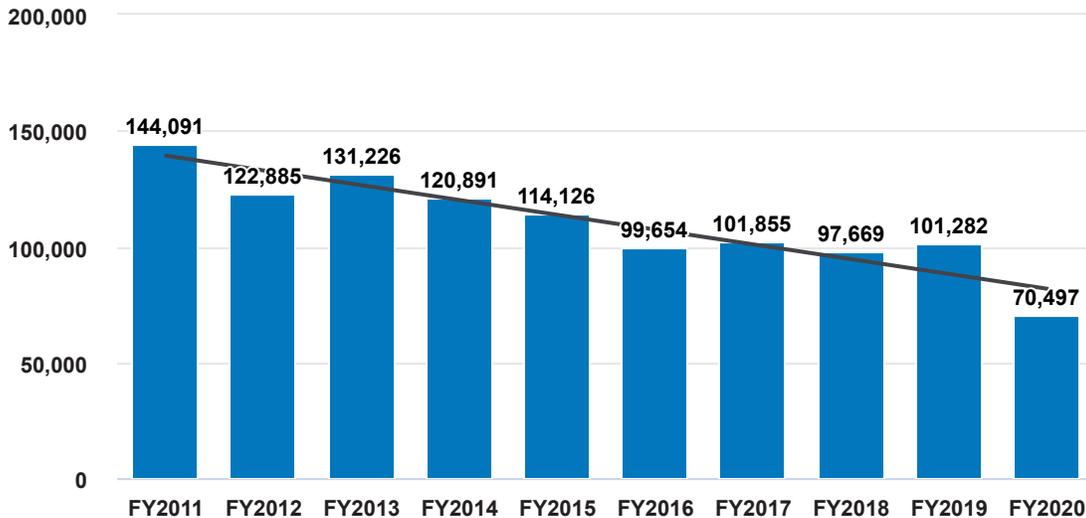
### Enplanements Activity





Deplanements for the month of June total 3,599. The year-to-date deplanements are 70,497, a decrease of 30.40% from the year-to-date total of 101,282 last year.

### Deplanements Activity



### Aviation Expenses:

Aviation expenses for June are \$275,901. Year-to-date expenditures are \$2,309,375, a decrease of 4.47% from the year-to-date total of \$2,417,419 last year.

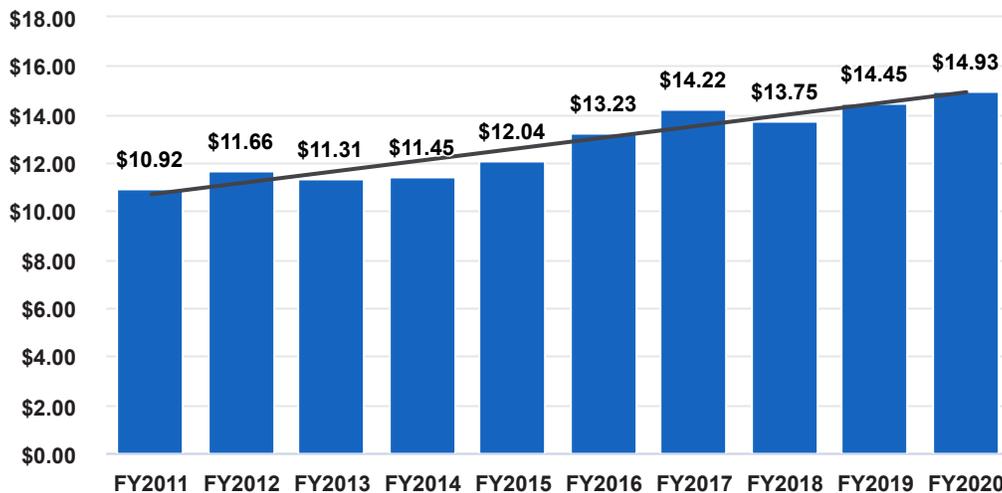
## SOLID WASTE

### Solid Waste Revenues:

Solid Waste revenues for June are \$1,276,107. Year-to-date revenues are \$14,932,057, an increase of 3.31% from the year-to-date total of \$14,453,928 last year.

### Solid Waste Revenues

Dollars in Millions



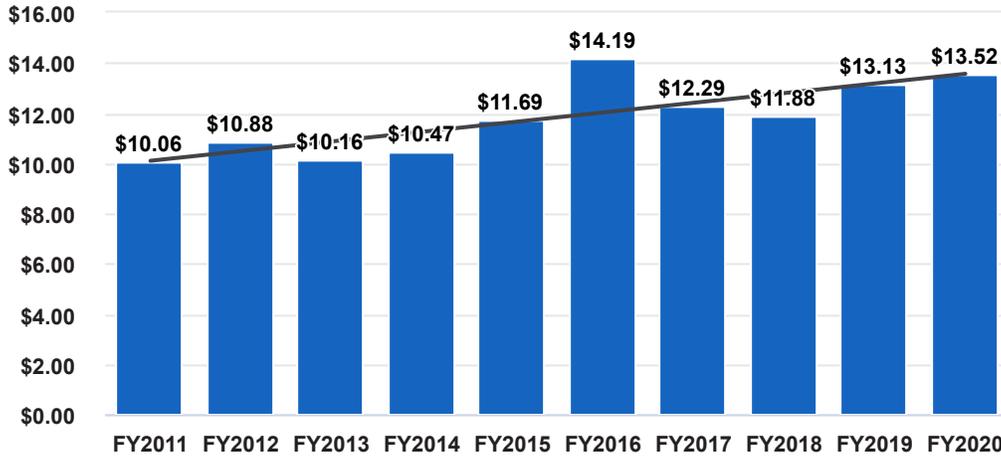


### Solid Waste Expenses:

Solid Waste expenses for June are \$1,339,975. Year-to-date expenses are \$13,524,901, an increase of 2.98% from the year-to-date total of \$13,133,803 last year.

### Solid Waste Expenses

Dollars in Millions



## WATER AND SEWER

### Water and Sewer Revenues:

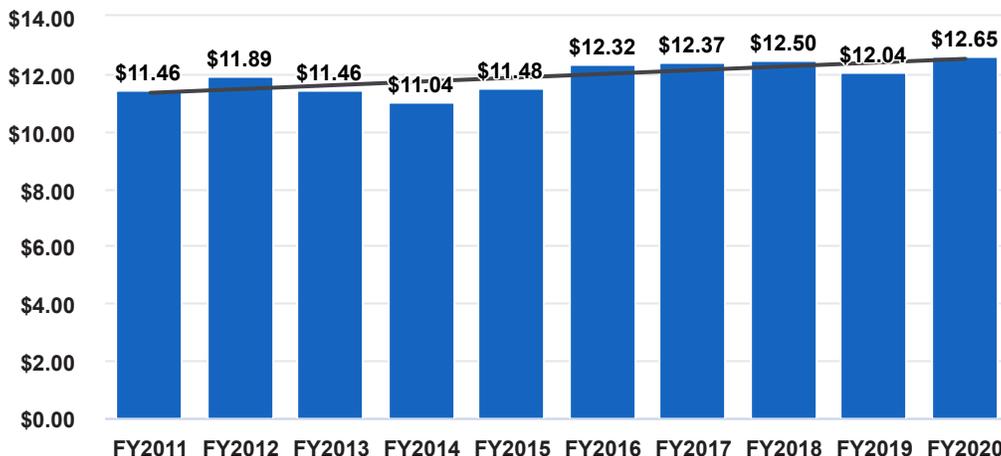
Water and Sewer revenues for June are \$3,001,777. Year-to-date adjusted revenues are \$30,249,102, an increase of 7.35% from the year-to-date total of \$28,176,799 last year. The adjusted revenues do not include the refunding bond proceeds and premiums totaling \$7,164,750.

#### WATER

Water revenues for June are \$1,380,627. Year-to-date water revenues are \$12,647,510, an increase of 5.08% from the year-to-date total of \$12,035,875 last year.

### Water Revenues

Dollars in Millions



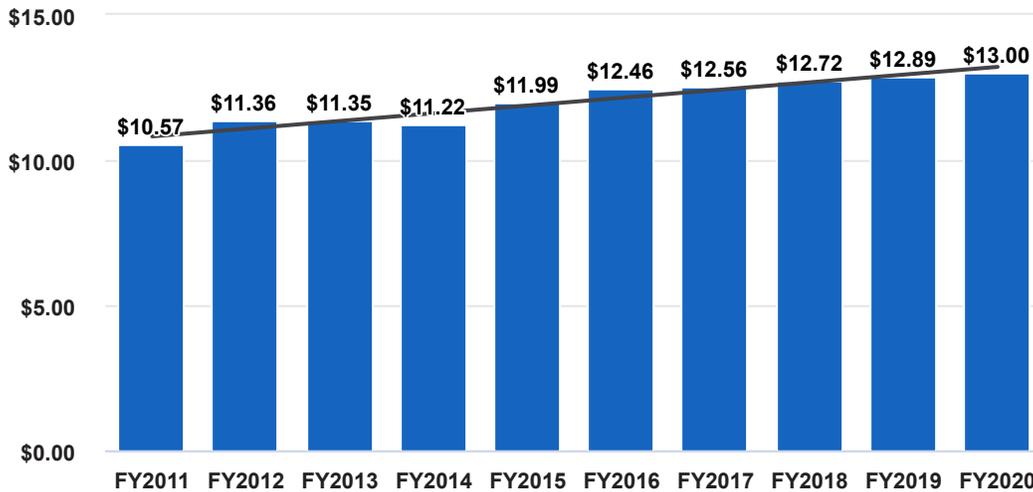


**SEWER**

Sewer revenues for June are \$1,305,774. Year-to-date sewer revenues are \$12,996,490, an increase of 0.86% from the year-to-date total of \$12,885,801 last year. Sewer revenues are based on consumption with a cap for residential consumption.

**Sewer Revenues**

Dollars in Millions

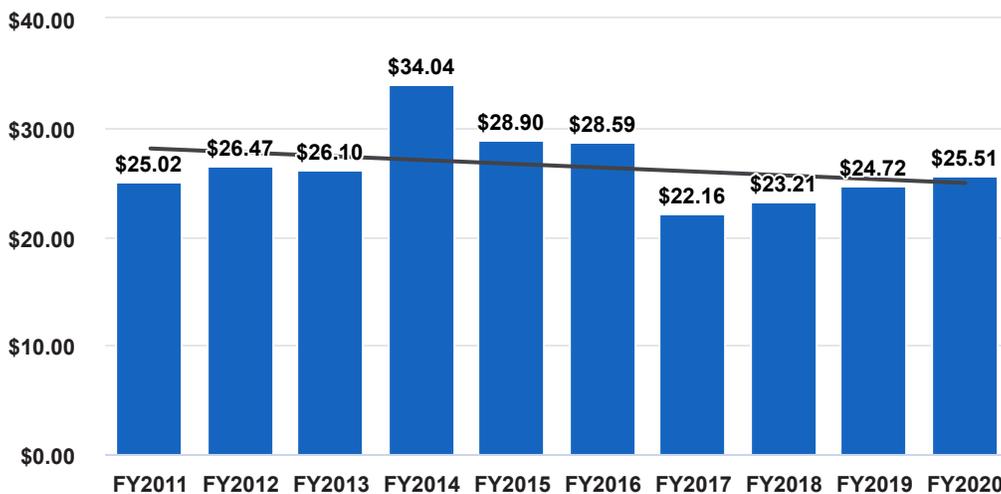


**Water and Sewer Expenses:**

Water and Sewer expenses for June are \$2,782,317. Year-to-date adjusted expenses are \$25,508,985, an increase of 3.17% from the year-to-date total of \$24,724,696 last year. The adjusted expenses do not include the refunding bond costs totaling \$7,161,322.

**Expenses**

Dollars in Millions



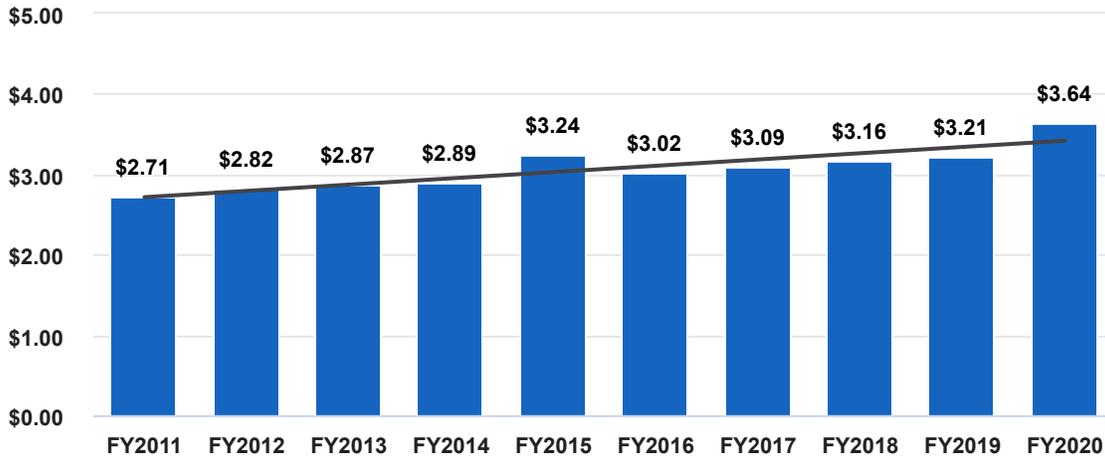
## DRAINAGE UTILITY

### Drainage Utility Revenues:

Drainage Utility revenues for June are \$369,449. Year-to-date revenues are \$3,643,933, an increase of 13.46% from the year-to-date total of \$3,211,711 last year.

### Drainage Revenues

Dollars in Millions



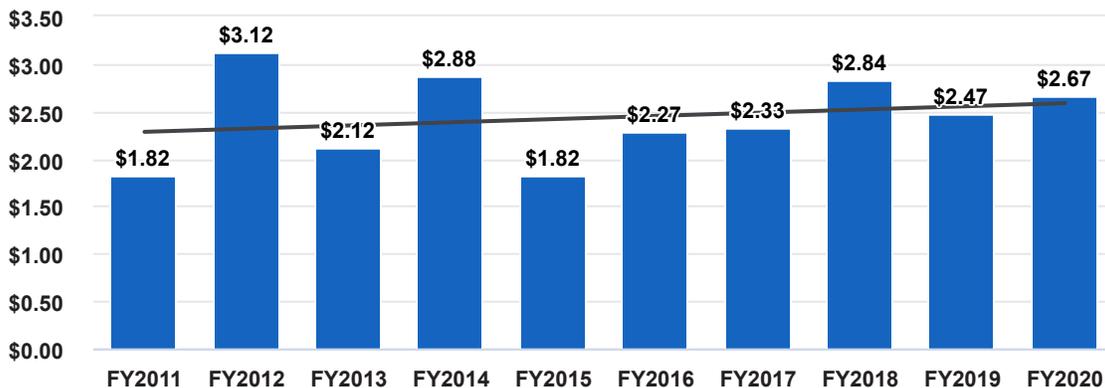
Residential fees for June are \$195,268. Year-to-date fees are \$2,488,503, a decrease of 8.58% from the year-to-date total of \$2,722,166 last year. Commercial fees for June are \$170,881. Year-to-date fees are \$1,108,583, an increase of 140.32% from the year-to-date total of \$461,290 last year. The 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 June are \$257,862. Year-to-date expenses are \$2,668,417, an increase of 8.00% from the year-to-date total of \$2,470,672 last year.

### Drainage Expenses

Dollars in Millions



## HOTEL/MOTEL

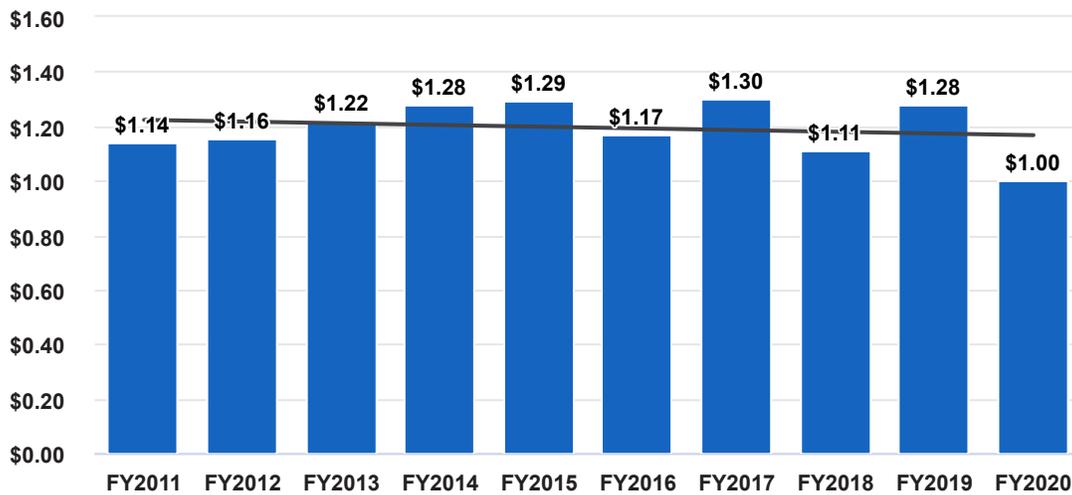
### Hotel/Motel Revenues:

Hotel/Motel revenues for June are \$110,709. Year-to-date revenues are \$1,411,521, a decrease of 26.75% from the year-to-date total of \$1,926,970 last year.

Hotel occupancy tax revenue for June is \$101,870. Year-to-date revenues are \$999,034, a decrease of 21.70% from the year-to-date total of \$1,275,884 last year. One month of hotel occupancy tax revenue is estimated.

### Hotel Occupancy Tax Revenues

Dollars in Millions

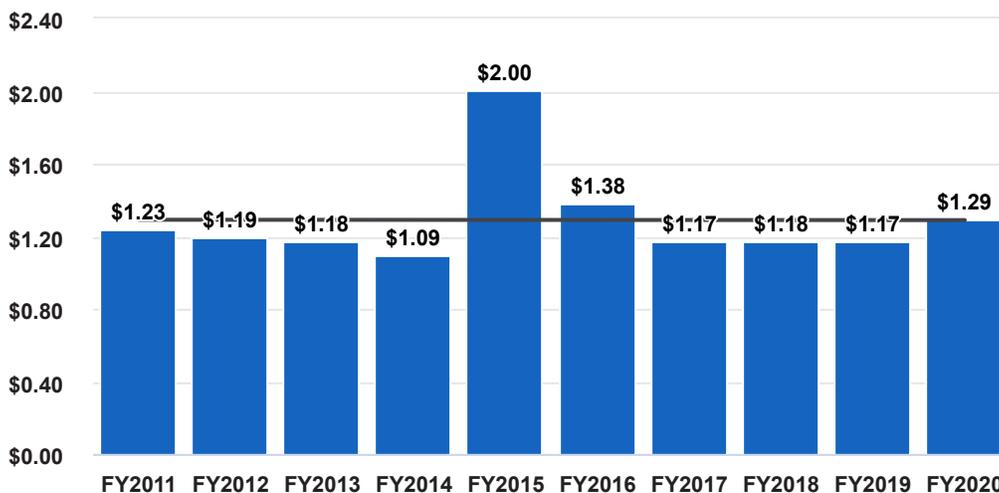


### Hotel/Motel Expenditures:

Hotel/Motel expenditures for June are \$88,858. Year-to-date expenditures are \$1,288,475, an increase of 9.83% from the year-to-date total of \$1,173,126 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 June 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



**JOHN BLACKBURN**  
JOHN CHURCHILL GARNER, A  
TENNESSEE AND CAME TO  
MARY ANN CHAMBERS BLACKBURN  
WITH OTHER FAMILY MEMBERS  
MOVED TO BELL COUNTY IN 1824.  
POINTER BLACKBURN (1785-1853),  
CLAIMS IN TEXAS, INCLUDING LAND IN  
PALO ALTO COMMUNITY (EVEN BEFORE  
THERE JOHN C. BLACKBURN ESTABLISHED  
HE ENLISTED IN THE CONFEDERATE ARMY  
WHEN THE CIVIL WAR BEGAN. BLACKBURN BUILT  
STRUCTURE IN 1863, ACCORDING TO FAMILY  
BEFORE ENLISTING IN THE CONFEDERATE ARMY  
THEN ASSIGNED TO FRONTIER DUTY ALONG THE  
FOR THE DURATION OF THE WAR.  
THE BLACKBURNS BUILT A LARGER HOUSE AT PALO ALTO  
1863. THIS STRUCTURE SURVIVED AT ITS ORIGINAL SITE  
UNTIL 1976, WHEN A FORT HOOD EXPANSION PROMPTED ITS REMOVAL  
WESTCLIFF ROAD IN MULLISEN (2 MILES). IT REMAINED  
UNTIL 1976, WHEN THE CABIN WAS MOVED HERE AND REBUILT  
AS AN ARTIFACT OF FRONTIER LIFE IN BELL COUNTY.  
JOHN C. AND MARY ANN BLACKBURN ARE BURIED AT THE  
BLACKBURN CEMETERY NEAR THEIR HOMESTEAD ON OLD  
SCHWILD ROAD (ABOUT 4 MILE ON FORT HOOD PROPERTIES).  
Photo: Robert C. Blackburn, 1976

# General Fund



## General Fund

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

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

	FY 2020 June	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 June	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	\$ 143,518	\$ 33,084,159	\$ 33,067,525	\$ 33,067,525	100.05%	\$ 70,923	\$ 30,387,395	\$ 72,595	\$ 2,696,764	8.87%
Delinquent Property Taxes	16,744	81,712	168,712	168,712	48.43%	9,719	160,837	7,025	(79,125)	-49.20%
Penalty & Interest	39,029	163,574	146,508	146,508	111.65%	17,156	157,535	21,873	6,039	3.83%
Payment to TIRZ	-	(129,321)	-	-	-	-	(98,372)	-	(30,949)	31.46%
<b>Property Taxes - Total</b>	<b>199,291</b>	<b>33,200,124</b>	<b>33,382,745</b>	<b>33,382,745</b>	<b>99.45%</b>	<b>97,798</b>	<b>30,607,395</b>	<b>101,493</b>	<b>2,592,729</b>	<b>8.47%</b>
<b>Sales and Use Tax</b>										
General Sales Tax	2,650,610	19,710,231	25,378,813	25,378,813	77.66%	2,240,149	18,698,182	410,460	1,012,049	5.41%
Bingo Tax	-	127,985	151,982	151,982	84.21%	-	-	-	127,985	-
Mixed Beverage Tax	-	124,691	255,833	255,833	48.74%	-	126,798	-	(2,107)	-1.66%
<b>Sales and Use Tax - Total</b>	<b>2,650,610</b>	<b>19,962,907</b>	<b>25,786,628</b>	<b>25,786,628</b>	<b>77.42%</b>	<b>2,240,149</b>	<b>18,824,980</b>	<b>410,460</b>	<b>1,137,927</b>	<b>6.04%</b>
<b>Franchise Taxes</b>										
Cable Franchise	-	583,828	1,170,503	1,170,503	49.88%	-	593,561	-	(9,734)	-1.64%
Electric Franchise Tax	973,945	1,919,421	3,755,786	3,755,786	51.11%	1,027,740	1,895,477	(53,795)	23,945	1.26%
Gas Franchise	-	177,152	343,004	343,004	51.65%	-	196,326	-	(19,174)	-9.77%
Taxi Franchise	29	2,213	-	2,965	74.62%	-	2,279	29	(67)	-2.92%
Telecom Franchise	-	70,921	240,879	240,879	29.44%	2	119,777	(2)	(48,856)	-40.79%
<b>Franchise Taxes - Total</b>	<b>973,974</b>	<b>2,753,535</b>	<b>5,510,172</b>	<b>5,513,137</b>	<b>49.94%</b>	<b>1,027,742</b>	<b>2,807,421</b>	<b>(53,767)</b>	<b>(53,886)</b>	<b>-1.92%</b>
<b>Taxes - Total</b>	<b>3,823,875</b>	<b>55,916,565</b>	<b>64,679,545</b>	<b>64,682,510</b>	<b>86.45%</b>	<b>3,365,689</b>	<b>52,239,795</b>	<b>458,186</b>	<b>3,676,769</b>	<b>7.04%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	1,945	17,040	-	20,000	85.20%	3,705	33,985	(1,760)	(16,945)	-49.86%
Food Handlers Permits	1,750	18,400	25,913	25,913	71.01%	1,650	19,450	100	(1,050)	-5.40%
2nd Hand Dealer Permits	-	125	175	175	71.43%	25	50	(25)	75	150.00%
Credit Access Permits	-	455	782	782	58.18%	-	400	-	55	13.75%
Taxi Operator Permits	50	700	3,520	3,520	19.89%	-	850	50	(150)	-17.65%
Peddlers Permits	250	1,775	36,680	36,680	4.84%	300	1,550	(50)	225	14.52%
Noise Waivers	50	150	-	-	-	150	400	(100)	(250)	-62.50%
Node Permits	-	6,750	-	-	-	750	15,500	(750)	(8,750)	-56.45%
Contractor Licenses	4,880	70,160	75,698	75,698	92.68%	4,640	64,960	240	5,200	8.00%
Certificates Of Occupancy	2,970	24,840	38,372	38,372	64.73%	2,880	27,630	90	(2,790)	-10.10%
Trailer Court Licenses	-	-	8,657	8,657	0.00%	-	-	-	-	-
Planning & Zoning Fees	5,510	53,370	52,793	52,793	101.09%	12,110	41,155	(6,600)	12,215	29.68%
<b>Business - Total</b>	<b>17,405</b>	<b>193,765</b>	<b>242,590</b>	<b>262,590</b>	<b>73.79%</b>	<b>26,210</b>	<b>205,930</b>	<b>(8,805)</b>	<b>(12,165)</b>	<b>-5.91%</b>
<b>Nonbusiness</b>										
Building Permits	74,641	580,811	503,701	503,701	115.31%	52,352	400,786	22,289	180,026	44.92%
Electrical Permits	13,341	126,040	140,534	140,534	89.69%	8,694	98,793	4,647	27,247	27.58%
Mechanical Permits	7,607	58,020	46,831	46,831	123.89%	3,809	32,449	3,798	25,571	78.80%
Plumbing Permits	12,206	110,594	111,093	111,093	99.55%	3,965	60,119	8,241	50,476	83.96%
Re-Inspection Fees	7,545	45,880	26,193	26,193	175.16%	2,400	29,320	5,145	16,560	56.48%
Building Plan Review Fees	19,235	202,395	149,245	149,245	135.61%	26,843	156,844	(7,608)	45,551	29.04%
Curb & Street Cuts	1,150	7,250	1,438	1,438	504.17%	550	2,980	600	4,270	143.29%
Inspection Fees	3,075	21,100	23,373	23,373	90.28%	1,825	16,825	1,250	4,275	25.41%
Garage Sale Permits	450	2,695	6,706	6,706	40.19%	1,020	4,630	(570)	(1,935)	-41.79%
<b>Nonbusiness - Total</b>	<b>139,250</b>	<b>1,154,785</b>	<b>1,009,114</b>	<b>1,009,114</b>	<b>114.44%</b>	<b>101,458</b>	<b>802,745</b>	<b>37,792</b>	<b>352,040</b>	<b>43.85%</b>
<b>Licenses &amp; Permits - Total</b>	<b>156,655</b>	<b>1,348,550</b>	<b>1,251,704</b>	<b>1,271,704</b>	<b>106.04%</b>	<b>127,668</b>	<b>1,008,675</b>	<b>28,987</b>	<b>339,875</b>	<b>33.70%</b>
<b>Intergovernmental Revenues</b>										
<b>Federal Grants</b>										
PD - FBI-Task Force	-	2,621	2,000	2,000	131.07%	-	9,212	-	(6,590)	-71.54%
PD - NHTSA-STEP	-	2,031	-	49,996	4.06%	-	-	-	2,031	-
PD - TSA-Law Enforcement	18,905	49,703	77,555	77,555	64.09%	38,513	58,033	(19,608)	(8,331)	-14.35%
PD - USDOJ-COPS	-	86,536	362,762	593,699	14.58%	-	213,725	-	(127,189)	-59.51%
PD - BJA-Bullet Proof Vest	-	-	-	-	-	-	4,289	-	(4,289)	-100.00%
PD - US Marshall	-	16,596	-	-	-	-	7,350	-	9,246	125.79%
PD - Other E-Grants	-	48,345	-	165,192	29.27%	-	-	-	48,345	-
Fire - DHS-EMPG	-	5,284	45,647	45,647	11.58%	-	20,557	-	(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	-	70,386	99.96%	-	21,637	-	48,723	225.19%
<b>Federal Grants - Total</b>	<b>18,905</b>	<b>288,756</b>	<b>487,964</b>	<b>1,004,475</b>	<b>28.75%</b>	<b>38,513</b>	<b>335,080</b>	<b>(19,608)</b>	<b>(46,324)</b>	<b>-13.82%</b>
<b>State Grants</b>										
PD - CJD Body Armor	-	-	-	-	-	-	127,350	-	(127,350)	-100.00%
Fire - TEEX-Task Force	2,195	2,195	-	-	-	3,456	111,581	(1,260)	(109,386)	-98.03%
PW - TXDOT-Traffic Signal	-	-	-	-	-	-	28,756	-	(28,756)	-100.00%
Culture - Library State Grant	-	9,134	-	9,135	99.99%	-	-	-	9,134	-
GG - Disable Veteran Exemption	-	3,105,247	3,230,000	3,230,000	96.14%	-	1,248,210	-	1,857,037	148.78%
<b>State Grants - Total</b>	<b>2,195</b>	<b>3,116,577</b>	<b>3,230,000</b>	<b>3,239,135</b>	<b>96.22%</b>	<b>3,456</b>	<b>1,515,896</b>	<b>(1,260)</b>	<b>1,600,680</b>	<b>105.59%</b>
<b>Local Grants</b>										
Fire - CTRAC	-	11,435	-	-	-	-	-	-	11,435	-
<b>Local Grants - Total</b>	<b>-</b>	<b>11,435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,435</b>	<b>-</b>
<b>Intergovernmental Revenues - Total</b>	<b>21,100</b>	<b>3,416,768</b>	<b>3,717,964</b>	<b>4,243,610</b>	<b>80.52%</b>	<b>41,969</b>	<b>1,850,977</b>	<b>(20,868)</b>	<b>1,565,791</b>	<b>84.59%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	52,618	467,664	580,000	580,000	80.63%	45,734	437,232	6,884	30,432	6.96%
Election Fees	-	-	-	35,000	0.00%	-	-	-	-	-
Record Request Fees	64	1,229	1,706	1,706	72.02%	114	1,987	(50)	(758)	-38.17%
<b>General Government - Total</b>	<b>52,682</b>	<b>468,893</b>	<b>581,706</b>	<b>616,706</b>	<b>76.03%</b>	<b>45,848</b>	<b>439,219</b>	<b>6,834</b>	<b>29,674</b>	<b>6.76%</b>

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

	FY 2020 June	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 June	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
Police Records	1,358	14,009	20,000	20,000	70.05%	1,367	12,050	(8)	1,960	16.26%
PD - Background Checks	189	1,505	5,777	5,777	26.06%	135	2,147	54	(641)	-29.88%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	-	3,060	5,000	5,000	61.20%	555	4,455	(555)	(1,395)	-31.31%
PD - Vehicle Abandonment Fees	-	150	-	-	-	-	-	-	150	-
Fire Academy Fees	81,135	133,115	135,000	135,000	98.60%	72,980	134,406	8,155	(1,291)	-0.96%
Fire Marshall Inspections	3,845	19,473	23,034	23,034	84.54%	2,277	17,619	1,568	1,854	10.52%
<b>Public Safety - Total</b>	<b>86,528</b>	<b>171,312</b>	<b>189,672</b>	<b>189,672</b>	<b>90.32%</b>	<b>77,314</b>	<b>170,676</b>	<b>9,214</b>	<b>637</b>	<b>0.37%</b>
<b>Health Services</b>										
EMS Ambulance Fees	266,418	2,565,704	2,800,000	2,800,000	91.63%	424,757	2,161,403	(158,339)	404,301	18.71%
<b>Health Services - Total</b>	<b>266,418</b>	<b>2,565,704</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>91.63%</b>	<b>424,757</b>	<b>2,161,403</b>	<b>(158,339)</b>	<b>404,301</b>	<b>18.71%</b>
<b>Recreation</b>										
<b>Golf</b>	105,794	774,777	1,259,957	1,259,957	61.49%	97,767	699,916	8,027	74,861	10.70%
<b>Long Branch Pool -</b>										
Admission Fees	4,534	4,534	15,000	15,000	30.23%	8,688	10,293	(4,154)	(5,759)	-55.95%
Facility Rentals	-	-	600	600	0.00%	-	-	-	-	-
Season Passes	-	25	170	170	14.69%	180	370	(180)	(345)	-93.25%
<b>Aquatics -</b>										
Admission Fees	-	-	297,450	297,450	0.00%	106,620	122,257	(106,620)	(122,257)	-100.00%
Concession Stand Rental	-	-	10,275	10,275	0.00%	-	5,500	-	(5,500)	-100.00%
Facility Rentals	-	-	53,900	53,900	0.00%	12,725	31,150	(12,725)	(31,150)	-100.00%
Camp Fees	86	86	-	-	-	-	-	86	86	-
Life Guard Instr Fees	-	-	7,700	7,700	0.00%	139	6,689	(139)	(6,689)	-100.00%
Season Passes	-	17	9,900	9,900	0.17%	3,915	6,444	(3,915)	(6,427)	-99.73%
Swim Lessons	-	-	35,475	35,475	0.00%	20,115	20,115	(20,115)	(20,115)	-100.00%
Swim Team	-	-	3,300	3,300	0.00%	-	1,200	-	(1,200)	-100.00%
<b>Family Recreation Center -</b>										
Admission Fees	4,075	38,540	94,765	94,765	40.67%	8,705	65,855	(4,630)	(27,315)	-41.48%
Membership Fees	8,231	138,397	275,000	275,000	50.33%	16,073	172,610	(7,842)	(34,213)	-19.82%
Camp Fees	-	577	935	935	61.71%	-	-	-	577	-
Capital Improvement Fee	520	9,804	14,300	14,300	68.56%	923	11,246	(403)	(1,442)	-12.82%
Food Truck Fee	-	(125)	-	-	-	-	-	-	(125)	-
<b>Recreation - Total</b>	<b>108,152</b>	<b>1,085,983</b>	<b>2,428,626</b>	<b>2,428,626</b>	<b>44.72%</b>	<b>284,520</b>	<b>1,393,017</b>	<b>(176,368)</b>	<b>(307,033)</b>	<b>-22.04%</b>
Equipment Rentals	225	2,504	4,722	4,722	53.03%	215	4,764	10	(2,260)	-47.44%
Facility Rentals	2,715	26,757	51,293	51,293	52.17%	4,175	55,550	(1,460)	(28,793)	-51.83%
Lost Book Fees	795	4,593	-	-	-	1,157	6,656	(361)	(2,063)	-30.99%
Public Printing Fees	679	9,932	20,341	20,341	48.83%	1,770	16,475	(1,092)	(6,543)	-39.72%
<b>Culture - Total</b>	<b>4,414</b>	<b>43,786</b>	<b>76,356</b>	<b>76,356</b>	<b>57.34%</b>	<b>7,317</b>	<b>83,445</b>	<b>(2,903)</b>	<b>(39,659)</b>	<b>-47.53%</b>
<b>Charges for Services - Total</b>	<b>518,194</b>	<b>4,335,678</b>	<b>6,076,360</b>	<b>6,111,360</b>	<b>70.94%</b>	<b>839,757</b>	<b>4,247,760</b>	<b>(321,562)</b>	<b>87,919</b>	<b>2.07%</b>
<b>Fines/Forfeit/Assessment</b>										
Municipal Court Fines	141,627	1,528,394	3,018,000	3,018,000	50.64%	191,195	1,847,354	(49,568)	(318,960)	-17.27%
Code Violation Fines	19,691	118,645	163,711	163,711	72.47%	11,032	87,536	8,658	31,109	35.54%
Commercial Motor Vehicles	-	1,000	-	-	-	-	222	-	778	350.45%
Library Fines	256	5,855	13,221	13,221	44.28%	1,464	10,102	(1,208)	(4,247)	-42.04%
FSA Forfeiture	-	161	-	-	-	-	-	-	161	-
<b>Fines/Forfeit/Assessment - Total</b>	<b>161,573</b>	<b>1,654,055</b>	<b>3,194,932</b>	<b>3,194,932</b>	<b>51.77%</b>	<b>203,691</b>	<b>1,945,214</b>	<b>(42,117)</b>	<b>(291,159)</b>	<b>-14.97%</b>
<b>Investment Earnings</b>										
Interest Revenues	52,099	478,784	545,000	545,000	87.85%	58,224	471,640	(6,124)	7,144	1.51%
Investment Expense	-	(7,215)	(8,000)	(8,000)	90.18%	-	(6,165)	-	(1,050)	17.02%
<b>Investment Earnings - Total</b>	<b>52,099</b>	<b>471,569</b>	<b>537,000</b>	<b>537,000</b>	<b>87.82%</b>	<b>58,224</b>	<b>465,475</b>	<b>(6,124)</b>	<b>6,095</b>	<b>1.31%</b>
<b>Leases</b>										
Headstart & Free Clinic	1,270	10,242	12,359	12,359	82.87%	1,224	11,205	46	(963)	-8.59%
Tower Leases	15,461	138,660	174,722	174,722	79.36%	15,014	137,659	447	1,001	0.73%
ATM Leases	180	1,820	4,320	4,320	37.50%	240	3,000	(60)	(1,380)	-46.00%
Vending Machines	-	537	-	-	-	84	545	(84)	(8)	-1.43%
<b>Leases - Total</b>	<b>16,911</b>	<b>151,060</b>	<b>191,401</b>	<b>191,401</b>	<b>78.92%</b>	<b>16,561</b>	<b>152,409</b>	<b>350</b>	<b>(1,349)</b>	<b>-0.89%</b>
<b>Miscellaneous Income</b>										
Cooperative Purchasing	-	13,778	32,500	32,500	42.39%	-	32,313	-	(18,535)	-57.36%
Electronic Payables	2,744	30,060	32,000	32,000	93.94%	4,129	34,424	(1,385)	(4,365)	-12.68%
Purchasing Cards	12,396	23,113	11,000	11,000	210.11%	11,613	21,865	783	1,248	5.71%
Restitution	-	-	284	284	0.00%	796	796	-	(796)	-100.00%
Other Income	1,489	73,222	10,576	18,606	393.54%	1,295	81,449	194	(8,226)	-10.10%
<b>Miscellaneous Income - Total</b>	<b>16,629</b>	<b>140,172</b>	<b>86,360</b>	<b>94,390</b>	<b>148.50%</b>	<b>17,833</b>	<b>170,846</b>	<b>(1,203)</b>	<b>(30,674)</b>	<b>-17.95%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	4,236	54,897	500,000	500,000	10.98%	5,933	348,839	(1,697)	(293,942)	-84.26%
Sale Of Assets	-	117,814	24,920	24,920	472.77%	-	34,938	-	82,876	237.21%
<b>Asset Disposition Proceed- Total</b>	<b>4,236</b>	<b>172,711</b>	<b>524,920</b>	<b>524,920</b>	<b>32.90%</b>	<b>5,933</b>	<b>383,778</b>	<b>(1,697)</b>	<b>(211,066)</b>	<b>-55.00%</b>
<b>Lease Proceeds</b>	-	146,351	-	146,351	100.00%	-	-	-	146,351	-

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

	FY 2020 June	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 June	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Interfund Transfers In</b>										
Transfer From Fund 234	15,598	140,386	-	187,181	75.00%	-	-	15,598	140,386	-
Transfer From Fund 540	256,964	2,312,677	1,861,063	3,083,570	75.00%	242,205	2,179,843	14,759	132,834	6.09%
Transfer From Fund 550	704,592	6,341,326	4,064,110	8,455,103	75.00%	536,779	4,831,009	167,813	1,510,317	31.26%
Transfer From Fund 575	75,742	681,679	428,241	908,906	75.00%	56,038	504,346	19,704	177,333	35.16%
Transfer From Fund 610	-	2,249,806	-	2,249,806	100.00%	-	-	-	2,249,806	-
<b>Interfund Transfers In - Total</b>	<b>1,052,896</b>	<b>11,725,874</b>	<b>6,353,414</b>	<b>14,884,566</b>	<b>78.78%</b>	<b>835,022</b>	<b>7,515,199</b>	<b>217,874</b>	<b>4,210,676</b>	<b>56.03%</b>
<b>Other Financing Sources - Total</b>	<b>1,057,133</b>	<b>12,044,936</b>	<b>6,878,334</b>	<b>15,555,837</b>	<b>77.43%</b>	<b>840,955</b>	<b>7,898,976</b>	<b>216,178</b>	<b>4,145,960</b>	<b>52.49%</b>
<b>Total Revenues</b>	<b>5,824,170</b>	<b>79,479,354</b>	<b>86,613,600</b>	<b>95,882,744</b>	<b>82.89%</b>	<b>5,512,346</b>	<b>69,980,127</b>	<b>311,825</b>	<b>9,499,227</b>	<b>13.57%</b>
<b>Expenditures</b>										
<b>Support Services**</b>										
<b>City Council</b>	<b>3,531</b>	<b>38,674</b>	<b>-</b>	<b>70,953</b>	<b>54.51%</b>	<b>3,516</b>	<b>35,332</b>	<b>15</b>	<b>3,342</b>	<b>9.46%</b>
<b>City Manager</b>										
Assistant City Manager	13,662	131,201	-	200,956	65.29%	13,626	153,897	36	(22,696)	-14.75%
City Manager	28,096	306,338	-	531,063	57.68%	36,098	336,819	(8,003)	(30,482)	-9.05%
<b>City Manager - Total</b>	<b>41,758</b>	<b>437,539</b>	<b>-</b>	<b>732,019</b>	<b>59.77%</b>	<b>49,724</b>	<b>490,717</b>	<b>(7,966)</b>	<b>(53,178)</b>	<b>-10.84%</b>
<b>City Auditor</b>	<b>8,633</b>	<b>81,812</b>	<b>-</b>	<b>122,693</b>	<b>66.68%</b>	<b>7,754</b>	<b>74,299</b>	<b>879</b>	<b>7,514</b>	<b>10.11%</b>
<b>Legal</b>										
City Attorney	58,440	533,872	-	1,022,799	52.20%	68,288	632,582	(9,847)	(98,710)	-15.60%
City Secretary	5,134	61,577	-	147,354	41.79%	10,927	79,670	(5,793)	(18,094)	-22.71%
<b>Legal - Total</b>	<b>63,574</b>	<b>595,449</b>	<b>-</b>	<b>1,170,153</b>	<b>50.89%</b>	<b>79,214</b>	<b>712,252</b>	<b>(15,641)</b>	<b>(116,803)</b>	<b>-16.40%</b>
<b>Communications</b>										
Communications	24,533	250,082	-	436,612	57.28%	24,546	325,085	(12)	(75,004)	-23.07%
Legislative Affairs	10,831	108,459	-	158,756	68.32%	10,615	109,641	215	(1,183)	-1.08%
Printing Services	12,889	117,993	-	189,997	62.10%	14,469	128,521	(1,580)	(10,528)	-8.19%
<b>Communications - Total</b>	<b>48,253</b>	<b>476,533</b>	<b>-</b>	<b>785,365</b>	<b>60.68%</b>	<b>49,630</b>	<b>563,248</b>	<b>(1,377)</b>	<b>(86,715)</b>	<b>-15.40%</b>
<b>Finance</b>										
Accounting	47,026	529,912	-	860,630	61.57%	56,758	509,165	(9,732)	20,747	4.07%
Budget	22,774	210,533	-	324,547	64.87%	19,459	166,712	3,314	43,821	26.29%
Finance Administration	19,225	174,893	-	251,716	69.48%	17,642	214,436	1,583	(39,543)	-18.44%
Purchasing	32,839	243,692	-	332,242	73.35%	24,380	221,561	8,459	22,131	9.99%
<b>Finance - Total</b>	<b>121,863</b>	<b>1,159,030</b>	<b>-</b>	<b>1,769,135</b>	<b>65.51%</b>	<b>118,239</b>	<b>1,111,874</b>	<b>3,624</b>	<b>47,156</b>	<b>4.24%</b>
<b>Human Resources</b>	<b>80,446</b>	<b>843,612</b>	<b>-</b>	<b>1,356,623</b>	<b>62.18%</b>	<b>80,199</b>	<b>716,521</b>	<b>246</b>	<b>127,091</b>	<b>17.74%</b>
<b>Support Services - Total</b>	<b>368,058</b>	<b>3,632,649</b>	<b>-</b>	<b>6,006,941</b>	<b>60.47%</b>	<b>388,277</b>	<b>3,704,242</b>	<b>(20,219)</b>	<b>(71,593)</b>	<b>-1.93%</b>
<b>Planning And Development</b>										
Building And Inspection	63,709	644,210	1,214,657	1,026,555	62.75%	69,721	640,669	(6,012)	3,541	0.55%
Code Enforcement	73,375	603,548	1,154,850	971,593	62.12%	62,178	545,481	11,197	58,067	10.65%
Planning And Development	43,432	454,498	865,792	766,340	59.31%	45,707	454,430	(2,275)	68	0.01%
<b>Planning And Development - Total</b>	<b>180,517</b>	<b>1,702,257</b>	<b>3,235,299</b>	<b>2,764,488</b>	<b>61.58%</b>	<b>177,607</b>	<b>1,640,580</b>	<b>2,910</b>	<b>61,676</b>	<b>3.76%</b>
<b>Recreation Services</b>										
Administration	23,206	288,487	560,733	483,481	59.67%	19,287	174,197	3,919	114,290	65.61%
Athletics	16,946	192,201	450,472	374,188	51.36%	46,077	201,699	(29,131)	(9,498)	-4.71%
Cemetery	11,812	119,920	248,171	213,091	56.28%	11,628	104,759	185	15,161	14.47%
Community Cntr Operations	14,321	134,874	335,564	270,868	49.79%	13,110	100,317	1,211	34,557	34.45%
Aquatic Services	36,383	115,136	631,014	535,480	21.50%	82,207	191,254	(45,824)	(76,118)	-39.80%
Golf Course	103,744	931,704	1,279,612	1,279,612	72.81%	144,755	807,642	(41,011)	124,061	15.36%
Lions Club Rec Center	31,981	497,752	665,587	725,402	68.62%	37,279	335,835	(5,298)	161,917	48.21%
Parks	148,452	1,305,141	2,404,512	2,057,500	63.43%	187,863	1,344,178	(39,411)	(39,037)	-2.90%
Recreation Division	10,367	95,976	219,071	172,315	55.70%	13,956	129,644	(3,589)	(33,668)	-25.97%
Senior Citizens	13,680	137,392	374,017	259,246	53.00%	17,646	128,604	(3,966)	8,788	6.83%
Volunteer Services	5,353	72,991	268,434	218,137	33.46%	14,857	128,688	(9,503)	(55,697)	-43.28%
Animal Services	62,039	588,875	1,289,741	1,066,142	55.23%	-	-	62,039	588,875	-
<b>Recreation Services - Total</b>	<b>478,285</b>	<b>4,480,451</b>	<b>8,726,898</b>	<b>7,655,462</b>	<b>58.53%</b>	<b>588,664</b>	<b>3,646,819</b>	<b>(110,379)</b>	<b>833,632</b>	<b>22.86%</b>
<b>Community Development</b>										
Arts/Activities Center	25,496	279,338	552,443	486,745	57.39%	28,441	272,771	(2,945)	6,568	2.41%
Building Services	71,829	560,912	-	850,291	65.97%	51,184	547,751	20,645	13,161	2.40%
Community Development	13,228	124,444	225,896	156,254	79.64%	11,222	106,370	2,006	18,074	16.99%
Custodial Services	47,010	455,165	-	777,876	58.51%	48,705	489,856	(1,694)	(34,691)	-7.08%
Library	103,463	983,822	1,937,869	1,676,034	58.70%	102,739	920,210	724	63,611	6.91%
<b>Community Development - Total</b>	<b>261,026</b>	<b>2,403,681</b>	<b>2,716,168</b>	<b>3,947,200</b>	<b>60.90%</b>	<b>242,290</b>	<b>2,336,958</b>	<b>18,736</b>	<b>66,723</b>	<b>2.86%</b>
<b>Public Safety</b>										
<b>Municipal Court</b>	<b>81,574</b>	<b>744,119</b>	<b>1,485,893</b>	<b>1,198,184</b>	<b>62.10%</b>	<b>77,189</b>	<b>706,454</b>	<b>4,385</b>	<b>37,665</b>	<b>5.33%</b>
<b>Fire Department</b>										
Administration	41,669	401,149	435,470	555,915	72.16%	26,431	251,809	15,238	149,340	59.31%
Emerg Mgmt/Homeland Sec	7,818	92,497	183,904	266,898	34.66%	9,824	102,833	(2,005)	(10,336)	-10.05%
Fire Department	1,503,431	14,136,244	21,594,546	19,955,171	70.84%	1,451,455	13,747,330	51,976	388,914	2.83%
Fire Prevention	59,239	485,596	719,017	668,320	72.66%	49,114	478,289	10,125	7,306	1.53%
Support	86,038	789,077	1,078,145	1,112,810	70.91%	74,869	681,979	11,169	107,097	15.70%
<b>Fire Department - Total</b>	<b>1,698,195</b>	<b>15,904,562</b>	<b>24,011,082</b>	<b>22,559,114</b>	<b>70.50%</b>	<b>1,611,692</b>	<b>15,262,241</b>	<b>86,503</b>	<b>642,322</b>	<b>4.21%</b>
<b>Police Department</b>										
Administration	130,015	1,161,600	1,980,715	1,767,908	65.70%	113,423	1,135,269	16,592	26,331	2.32%
Animal Services	-	-	-	-	-	64,622	522,941	(64,622)	(522,941)	-100.00%
Criminal Investigations	492,282	4,579,187	7,051,960	6,432,734	71.19%	475,195	4,789,627	17,088	(210,439)	-4.39%
Patrol Division	1,248,603	11,230,982	18,612,755	17,075,428	65.77%	1,151,024	10,257,421	97,579	973,561	9.49%
Support Services Division	270,460	2,953,534	6,196,686	5,741,404	51.44%	330,919	3,508,474	(60,459)	(554,939)	-15.82%
<b>Police Department - Total</b>	<b>2,141,361</b>	<b>19,925,304</b>	<b>33,842,116</b>	<b>31,017,474</b>	<b>64.24%</b>	<b>2,135,184</b>	<b>20,213,731</b>	<b>6,177</b>	<b>(288,427)</b>	<b>-1.43%</b>
<b>Public Safety - Total</b>	<b>3,921,130</b>	<b>36,573,986</b>	<b>59,339,091</b>	<b>54,774,772</b>	<b>66.77%</b>	<b>3,824,066</b>	<b>36,182,426</b>	<b>97,065</b>	<b>391,559</b>	<b>1.08%</b>
<b>Public Works</b>										
Engineering Division	126,044	1,418,529	-	2,659,481	53.34%	70,426	245,900	55,618	1,172,629	476.87%
Public Works	34,015	314,814	492,412	450,571	69.87%	1,296	11,083	32,719	303,731	2740.49%
<b>Public Works - Total</b>	<b>160,059</b>	<b>1,733,343</b>	<b>492,412</b>	<b>3,110,052</b>	<b>55.73%</b>	<b>71,722</b>	<b>256,983</b>	<b>88,337</b>	<b>1,476,360</b>	<b>574.50%</b>

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

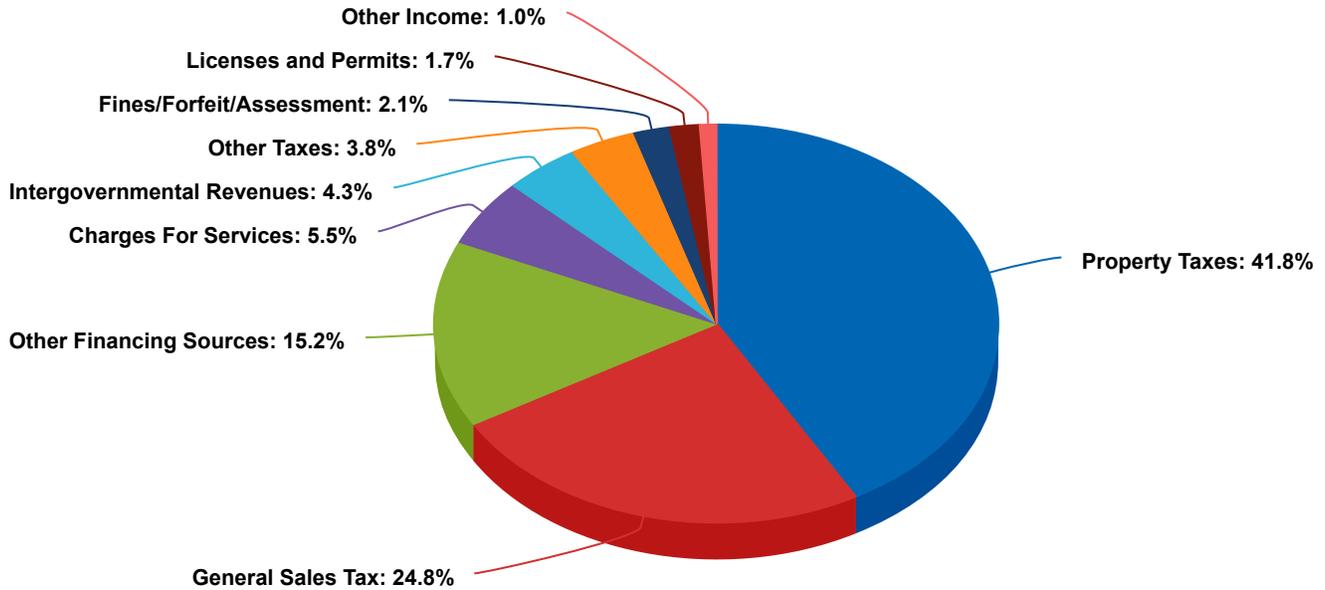
	FY 2020 June	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 June	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Non-Departmental</b>										
Consolidated	126,597	1,680,690	2,374,553	2,922,313	57.51%	167,348	1,912,983	(40,751)	(232,293)	-12.14%
Municipal Annex	2,537	19,516	53,832	53,832	36.25%	3,315	20,522	(777)	(1,006)	-4.90%
Public Services	82,910	331,921	604,634	604,634	54.90%	2,975	474,316	79,935	(142,396)	-30.02%
City Hall	3,614	26,605	-	44,183	60.21%	2,491	20,647	1,123	5,958	28.85%
Bell Cnty Communication Ctr	-	1,152,281	1,536,376	1,536,376	75.00%	-	1,109,049	-	43,233	3.90%
Emerg Mgmt/Homeland Sec	70,381	183,762	-	-	-	-	-	70,381	183,762	-
<b>Internal Services -</b>										
Fleet Services	58,170	523,531	-	698,041	75.00%	59,914	539,227	(1,744)	(15,696)	-2.91%
Risk Management	64,013	576,118	-	768,157	75.00%	-	817,847	64,013	(241,729)	-29.56%
Information Technology	148,805	1,339,246	-	1,785,661	75.00%	91,657	824,915	57,148	514,330	62.35%
Direct Cost	810	4,710	10,000	10,000	47.10%	-	-	810	4,710	-
<b>Transfers Out -</b>										
Transfer to Fund 234	416,187	3,745,681	4,994,242	4,994,242	75.00%	-	4,833,566	416,187	(1,087,885)	-22.51%
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>974,025</b>	<b>12,084,156</b>	<b>12,103,733</b>	<b>15,947,535</b>	<b>75.77%</b>	<b>327,700</b>	<b>13,296,196</b>	<b>646,325</b>	<b>(1,212,040)</b>	<b>-9.12%</b>
<b>Total Expenditures</b>	<b>6,343,099</b>	<b>62,610,523</b>	<b>86,613,601</b>	<b>94,206,450</b>	<b>66.46%</b>	<b>5,620,325</b>	<b>61,064,205</b>	<b>722,774</b>	<b>1,546,318</b>	<b>2.53%</b>
<b>Net Change in Fund Balance</b>	<b>(518,929)</b>	<b>15,717,248</b>	<b>(1)</b>	<b>1,676,294</b>	<b>937.62%</b>	<b>(107,979)</b>	<b>8,915,923</b>	<b>(410,949)</b>	<b>6,801,326</b>	<b>76.28%</b>
Fund Balance, Beginning*	36,165,003	19,928,826	19,928,826	19,928,826	100.00%	31,338,920	22,315,018	4,826,083	(2,386,192)	-10.69%
<b>Fund Balance, Ending</b>	<b>\$ 35,646,074</b>	<b>\$ 35,646,074</b>	<b>\$ 19,928,825</b>	<b>\$ 21,605,120</b>	<b>164.99%</b>	<b>\$ 31,230,941</b>	<b>\$ 31,230,941</b>	<b>\$ 4,415,134</b>	<b>\$ 4,415,134</b>	<b>14.14%</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 JUNE 30, 2020**

**General Fund Summary**

**YTD Revenues**

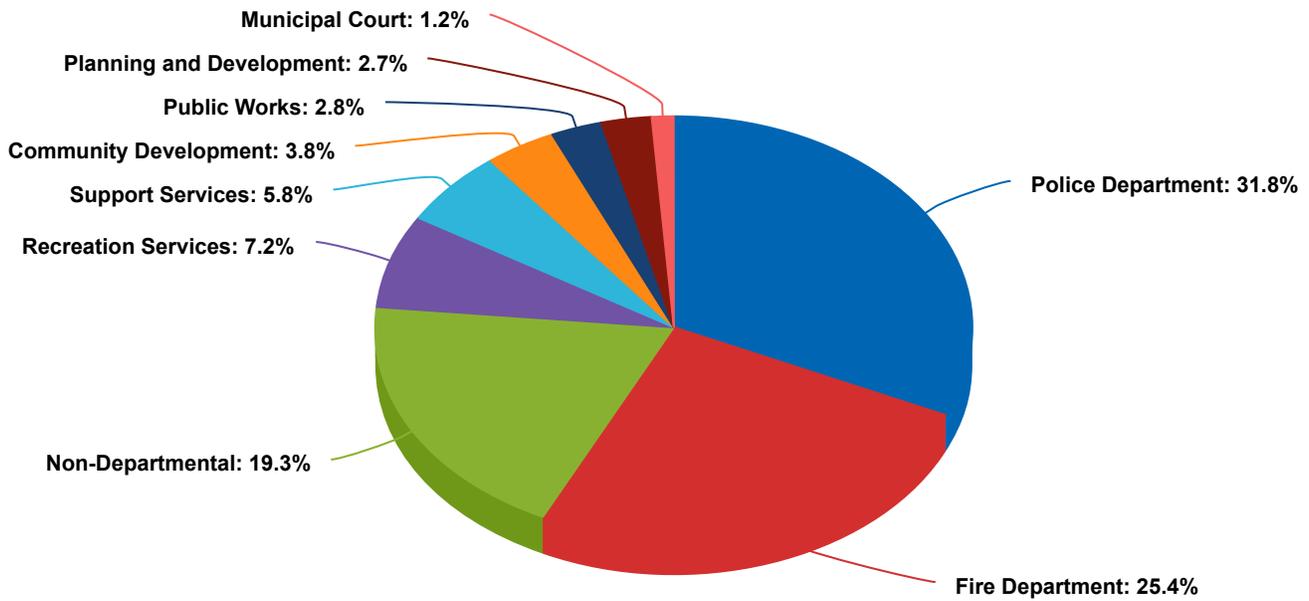


	Revenues			% of Budget
	Adjusted Budget	YTD		
Property Taxes	\$ 33,382,745	\$ 33,200,124		99.45%
General Sales Tax	25,378,813	19,710,231		77.66%
Other Financing Sources	15,555,837	12,044,936		77.43%
Charges For Services	6,111,360	4,335,678		70.94%
Intergovernmental Revenues	4,243,610	3,416,768		80.52%
Other Taxes	5,920,952	3,006,210		50.77%
Fines/Forfeit/Assessment	3,194,932	1,654,055		51.77%
Licenses and Permits	1,271,704	1,348,550		106.04%
Other Income	822,791	762,802		92.71%
<b>Total</b>	<b>\$ 95,882,744</b>	<b>\$ 79,479,354</b>		<b>82.89%</b>

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

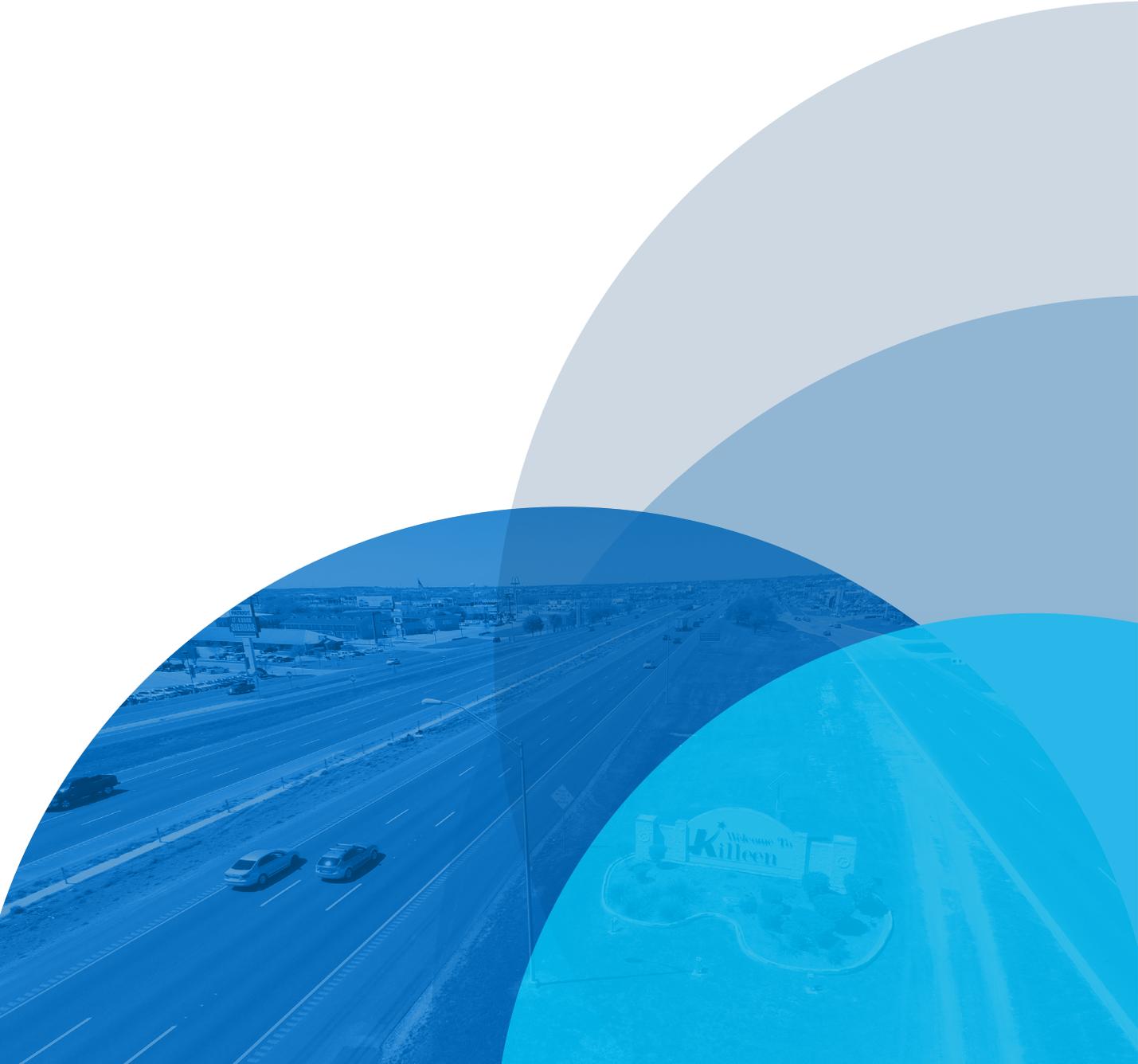
**General Fund Summary (continued)**

**YTD Expenditures**



Expenditures				
	Adjusted			% of
	Budget	YTD		Budget
Police Department	\$ 31,017,474	\$ 19,925,304		64.24%
Fire Department	22,559,114	15,904,562		70.50%
Non-Departmental	15,947,535	12,084,156		75.77%
Recreation Services	7,655,462	4,480,451		58.53%
Support Services	6,006,941	3,632,649		60.47%
Community Development	3,947,200	2,403,681		60.90%
Public Works	3,110,052	1,733,343		55.73%
Planning and Development	2,764,488	1,702,257		61.58%
Municipal Court	1,198,184	744,119		62.10%
<b>Total</b>	<b>\$ 94,206,450</b>	<b>\$ 62,610,523</b>		<b>66.46%</b>

# Debt Service Fund



## Debt Service Fund

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

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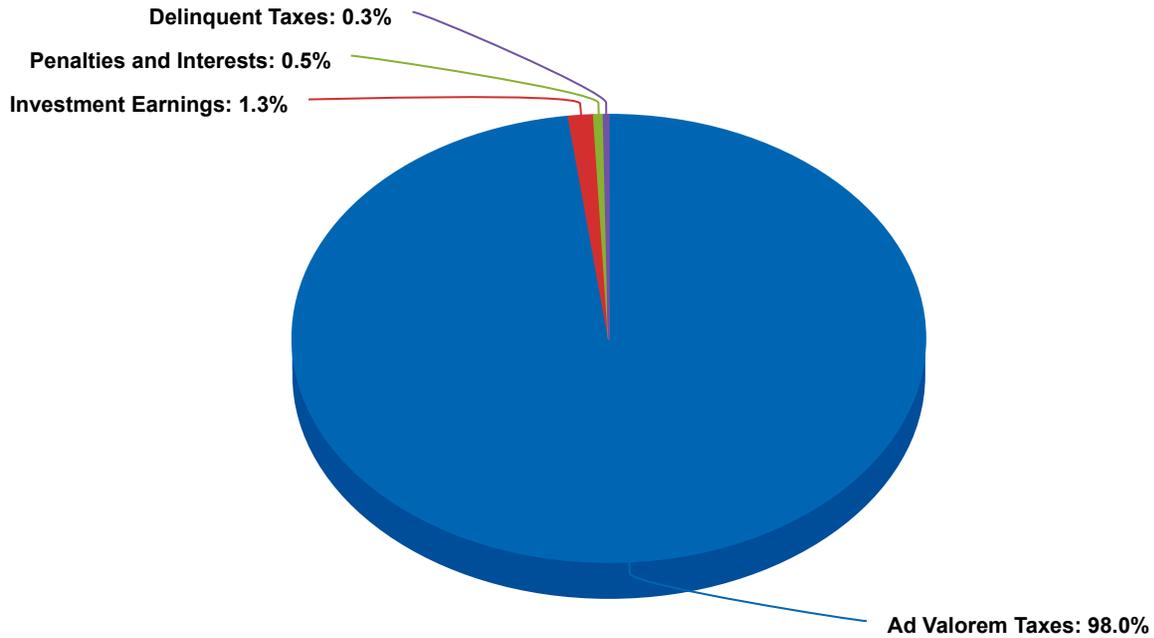
**CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 30, 2020**

	FY 2020 June	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 June	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	\$ 59,100	\$ 13,865,192	\$ 13,894,183	\$ 13,894,183	99.79%	\$ 28,402	\$ 12,165,596	\$ 30,698	\$ 1,699,597	13.97%
Penalties and Interests	16,205	69,519	85,000	85,000	81.79%	7,590	70,897	8,615	(1,378)	-1.94%
Delinquent Taxes	7,592	36,820	70,889	70,889	51.94%	5,242	84,867	2,350	(48,047)	-56.61%
Payment to TIRZ	-	(54,290)	-	-	-	-	(39,419)	-	(14,871)	37.73%
<b>Property Taxes - Total</b>	<b>82,897</b>	<b>13,917,241</b>	<b>14,050,072</b>	<b>14,050,072</b>	<b>99.05%</b>	<b>41,233</b>	<b>12,281,940</b>	<b>41,664</b>	<b>1,635,301</b>	<b>13.31%</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	23,071	182,506	132,567	132,567	137.67%	30,856	209,456	(7,785)	(26,950)	-12.87%
Investment Expenditures	-	(1,130)	(3,500)	(3,500)	32.30%	-	(1,604)	-	474	-29.54%
<b>Investment Earnings - Total</b>	<b>23,071</b>	<b>181,375</b>	<b>129,067</b>	<b>129,067</b>	<b>140.53%</b>	<b>30,856</b>	<b>207,851</b>	<b>(7,785)</b>	<b>(26,476)</b>	<b>-12.74%</b>
<b>Total Revenues</b>	<b>105,968</b>	<b>14,098,616</b>	<b>15,863,514</b>	<b>15,863,514</b>	<b>88.87%</b>	<b>72,090</b>	<b>12,489,792</b>	<b>33,879</b>	<b>1,608,825</b>	<b>12.88%</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	-	1,856	8,000	8,000	23.20%	500	2,356	(500)	(500)	-21.22%
Issuance Costs	4,910	4,910	-	-	-	-	-	4,910	4,910	-
Refunding Costs	-	-	-	-	-	-	(135)	-	135	-100.00%
<b>Debt Services - Total</b>	<b>4,910</b>	<b>3,155,285</b>	<b>15,863,514</b>	<b>15,863,514</b>	<b>19.89%</b>	<b>500</b>	<b>3,595,724</b>	<b>4,410</b>	<b>(440,439)</b>	<b>-12.25%</b>
<b>Total Expenditures</b>	<b>4,910</b>	<b>3,155,285</b>	<b>15,863,514</b>	<b>15,863,514</b>	<b>19.89%</b>	<b>500</b>	<b>3,595,724</b>	<b>4,410</b>	<b>(440,439)</b>	<b>-12.25%</b>
<b>Net Change in Fund Balance</b>	<b>101,058</b>	<b>10,943,331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,590</b>	<b>8,894,068</b>	<b>29,469</b>	<b>2,049,263</b>	<b>23.04%</b>
Fund Balance, Beginning	14,929,028	4,086,755	4,086,755	4,086,755	100.00%	13,973,312	5,150,834	955,716	(1,064,079)	-20.66%
<b>Fund Balance, Ending</b>	<b>\$ 15,030,086</b>	<b>\$ 15,030,086</b>	<b>\$ 4,086,755</b>	<b>\$ 4,086,755</b>	<b>367.78%</b>	<b>\$ 14,044,902</b>	<b>\$ 14,044,902</b>	<b>\$ 985,184</b>	<b>\$ 985,184</b>	<b>7.01%</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 JUNE 30, 2020**

**Debt Service Fund Summary**

**YTD Revenues**

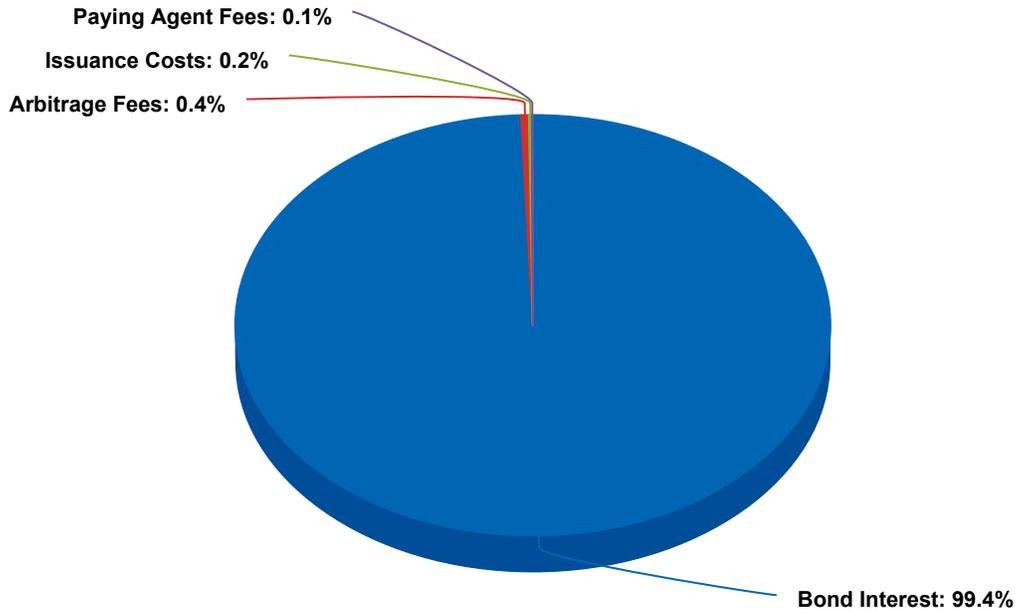


	Revenues*		% of Budget
	Adjusted Budget	YTD	
Ad Valorem Taxes	\$ 13,894,183	\$ 13,865,192	99.79%
Investment Earnings	129,067	181,375	140.53%
Penalties and Interests	85,000	69,519	81.79%
Delinquent Taxes	70,889	36,820	51.94%
Intergovernmental Revenues	1,684,375	-	0.00%
<b>Total</b>	<b>\$ 15,863,514</b>	<b>\$ 14,152,906</b>	<b>89.22%</b>

\* Excludes payments to TIRZ

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

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Bond Interest	\$ 6,805,514	\$ 3,135,525	46.07%
Arbitrage Fees	20,000	12,994	64.97%
Issuance Costs	-	4,910	-
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>\$ 3,155,285</b>	<b>19.89%</b>

# Internal Service Fund



## Internal Service Funds

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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.

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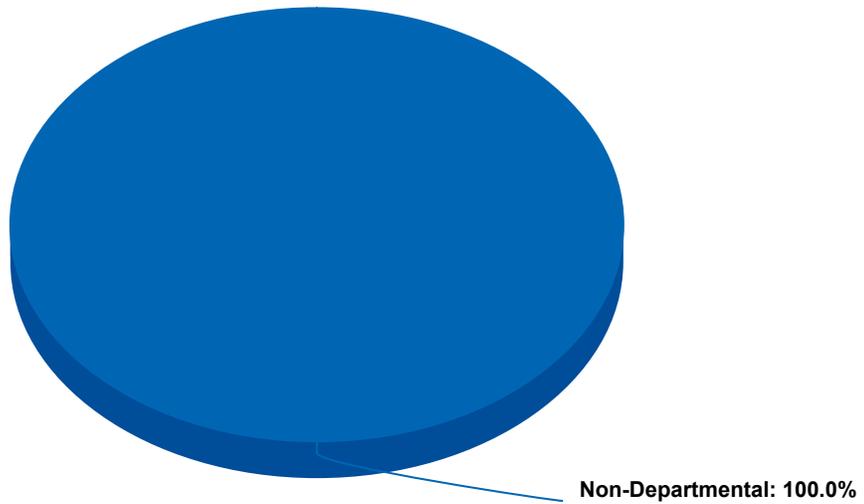
**CITY OF KILLEEN, TEXAS  
SUPPORT SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 30, 2020**

	FY 2020 June	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 June	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	100.00%	-	-	-	2,249,806	-
Transfer to Solid Waste Fund	-	564,119	-	564,119	100.00%	-	-	-	564,119	-
Transfer to Water and Sewer Fund	-	1,247,031	-	1,247,031	100.00%	-	-	-	1,247,031	-
<b>Non-Departmental - Total</b>	<b>-</b>	<b>4,060,956</b>	<b>630,966</b>	<b>4,060,956</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,060,956</b>	<b>-</b>
<b>Total Expenses</b>	<b>-</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>-</b>	<b>4,060,956</b>	<b>-</b>
<b>Net Change in Working Capital</b>	<b>-</b>	<b>(2,674,460)</b>	<b>-</b>	<b>(4,060,956)</b>	<b>65.86%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,674,460)</b>	<b>-</b>
Working Capital, Beginning	1,386,496	4,060,956	4,060,956	4,060,956	100.00%	-	-	1,386,496	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 JUNE 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>

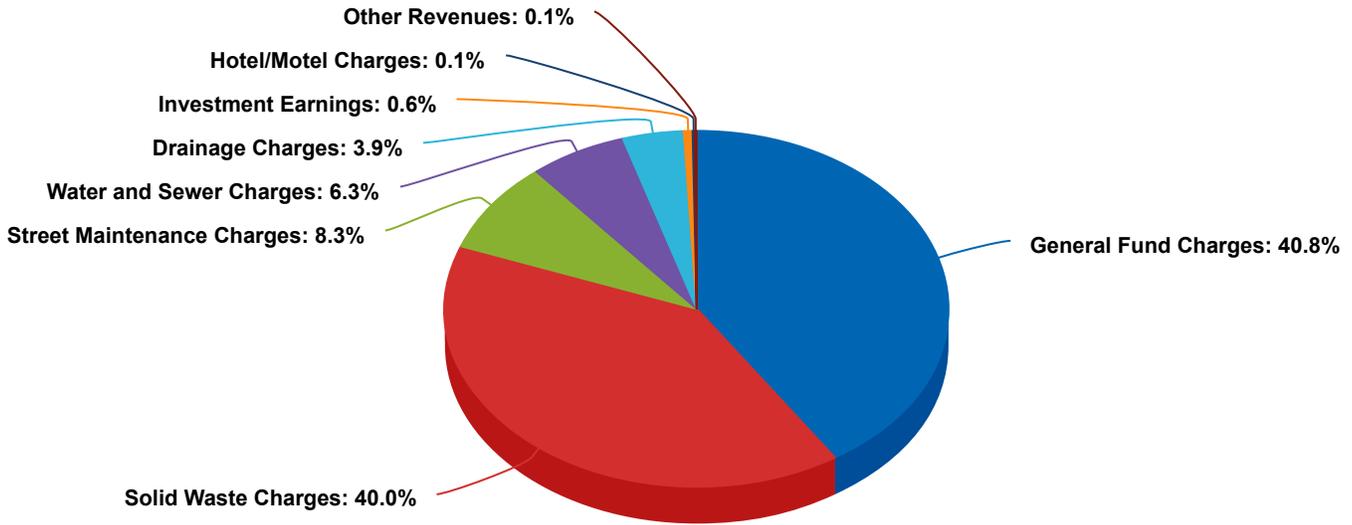
## CITY OF KILLEEN, TEXAS FLEET SERVICES INTERNAL SERVICE FUND UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - ACTUAL & BUDGET FOR THE MONTH ENDED JUNE 30, 2020

	FY 2020 June	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 June	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	\$ 523,531	\$ 698,041	\$ 698,041	75.00%	\$ 59,914	\$ 539,227	\$ (1,744)	\$ (15,696)	-2.91%
Hotel/Motel Charges	183	1,650	2,200	2,200	75.00%	80	720	103	930	129.16%
Street Maintenance Charges	11,835	106,511	142,014	142,014	75.00%	-	-	11,835	106,511	-
Solid Waste Charges	57,039	513,348	681,484	684,484	75.00%	63,208	568,870	(6,169)	(55,522)	-9.76%
Water and Sewer Charges	8,929	80,359	107,145	107,145	75.00%	8,468	76,210	461	4,149	5.44%
Drainage Charges	5,572	50,145	66,860	66,860	75.00%	1,694	15,242	3,878	34,903	229.00%
<b>Charges for Services - Total</b>	<b>141,727</b>	<b>1,275,543</b>	<b>1,697,744</b>	<b>1,700,744</b>	<b>75.00%</b>	<b>133,363</b>	<b>1,200,268</b>	<b>8,364</b>	<b>75,275</b>	<b>6.27%</b>
<b>Investment Earnings</b>										
Interest Revenues	773	7,373	55,000	55,000	13.41%	1,564	40,784	(791)	(33,411)	-81.92%
Investment Expenses	-	(82)	(1,020)	(1,020)	8.07%	-	(467)	-	385	-82.38%
<b>Investment Earnings - Total</b>	<b>773</b>	<b>7,291</b>	<b>53,980</b>	<b>53,980</b>	<b>13.51%</b>	<b>1,564</b>	<b>40,317</b>	<b>(791)</b>	<b>(33,026)</b>	<b>-81.92%</b>
<b>Other Revenues</b>										
Other Income	64	302	-	400	75.44%	109	1,840	(45)	(1,538)	-83.60%
Sale of Assets	-	1,342	-	1,342	100.04%	-	1,437	-	(95)	-6.60%
<b>Other Revenues - Total</b>	<b>64</b>	<b>1,644</b>	<b>-</b>	<b>1,742</b>	<b>94.39%</b>	<b>109</b>	<b>3,277</b>	<b>(45)</b>	<b>(1,633)</b>	<b>-49.83%</b>
<b>Total Revenues</b>	<b>142,565</b>	<b>1,284,478</b>	<b>1,751,724</b>	<b>1,756,466</b>	<b>73.13%</b>	<b>135,036</b>	<b>1,243,862</b>	<b>7,529</b>	<b>40,616</b>	<b>3.27%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	106,748	1,019,857	1,514,275	1,517,275	67.22%	100,941	934,804	5,807	85,054	9.10%
Supplies	1,863	50,488	81,728	79,326	63.65%	4,999	39,857	(3,135)	10,630	26.67%
Repair and Maintenance	4,003	30,519	41,739	45,336	67.32%	2,510	44,298	1,493	(13,780)	-31.11%
Support Services	2,006	31,839	48,517	49,249	64.65%	2,111	29,542	(104)	2,296	7.77%
Minor Capital	742	7,552	14,000	12,655	59.67%	975	7,975	(233)	(424)	-5.31%
Professional Services	-	3,026	2,891	3,525	85.85%	-	2,016	-	1,010	50.12%
Designated Expenses	60	5,051	10,000	10,000	50.51%	507	5,573	(447)	(523)	-9.38%
Capital Outlay	-	6,349	-	6,349	100.00%	-	-	-	6,349	-
<b>Operating Expenses - Total</b>	<b>115,422</b>	<b>1,154,679</b>	<b>1,713,150</b>	<b>1,723,715</b>	<b>66.99%</b>	<b>112,043</b>	<b>1,064,066</b>	<b>3,380</b>	<b>90,614</b>	<b>8.52%</b>
<b>Non-Departmental</b>										
Personnel Services	-	38,532	38,574	40,316	95.58%	-	371	-	38,162	10295.01%
Emerg Mgmt/Homeland Sec	219	219	-	-	-	-	-	219	219	-
<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>219</b>	<b>38,752</b>	<b>38,574</b>	<b>40,316</b>	<b>96.12%</b>	<b>-</b>	<b>4,508,421</b>	<b>219</b>	<b>(4,469,669)</b>	<b>-99.14%</b>
<b>Total Expenses</b>	<b>115,642</b>	<b>1,193,431</b>	<b>1,751,724</b>	<b>1,764,031</b>	<b>67.65%</b>	<b>112,043</b>	<b>5,572,486</b>	<b>3,599</b>	<b>(4,379,055)</b>	<b>-78.58%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning*	810,780	748,146	748,146	748,146	100.00%	781,321	5,132,939	29,459	(4,384,793)	-85.42%
<b>Working Capital, Ending</b>	<b>\$ 837,703</b>	<b>\$ 837,703</b>	<b>\$ 748,146</b>	<b>\$ 740,581</b>	<b>113.11%</b>	<b>\$ 804,315</b>	<b>\$ 804,315</b>	<b>\$ 33,388</b>	<b>\$ 33,388</b>	<b>4.15%</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 JUNE 30, 2020**

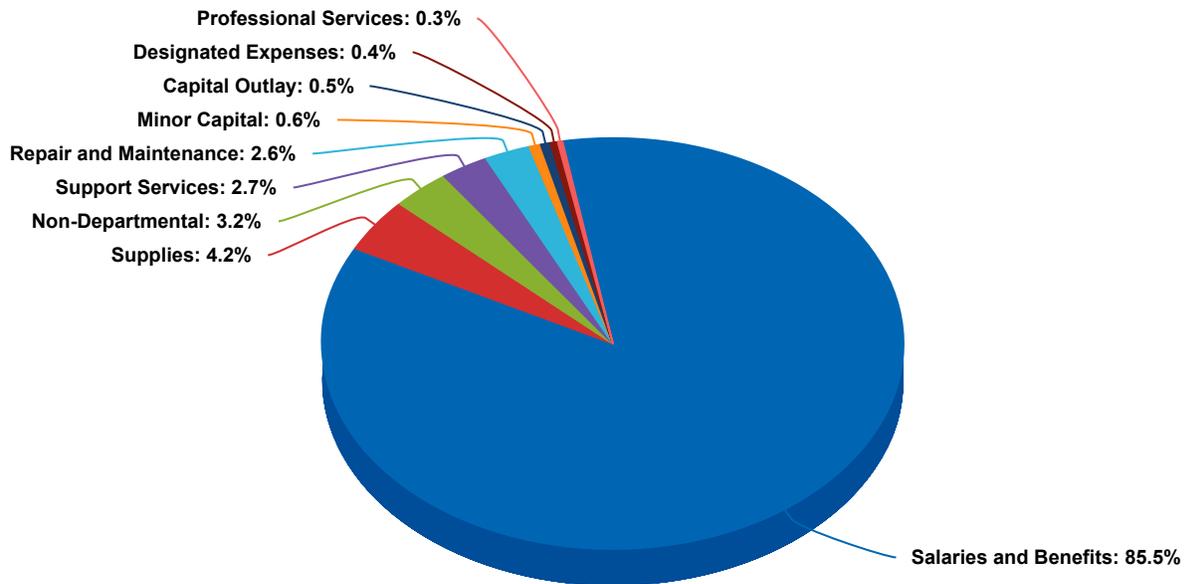
**Fleet Services Internal Service Fund Summary  
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
General Fund Charges	\$ 698,041	\$ 523,531	75.00%
Solid Waste Charges	684,484	513,348	75.00%
Street Maintenance Charges	142,014	106,511	75.00%
Water and Sewer Charges	107,145	80,359	75.00%
Drainage Charges	66,860	50,145	75.00%
Investment Earnings	53,980	7,291	13.51%
Hotel/Motel Charges	2,200	1,650	75.00%
Other Revenues	1,742	1,644	94.39%
<b>Total</b>	<b>\$ 1,756,466</b>	<b>\$ 1,284,478</b>	<b>73.13%</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 JUNE 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	\$ 1,019,857	67.22%
Supplies	79,326	50,488	63.65%
Non-Departmental	40,316	38,752	96.12%
Support Services	49,249	31,839	64.65%
Repair and Maintenance	45,336	30,519	67.32%
Minor Capital	12,655	7,552	59.67%
Capital Outlay	6,349	6,349	100.00%
Designated Expenses	10,000	5,051	50.51%
Professional Services	3,525	3,026	85.85%
<b>Total</b>	<b>\$ 1,764,031</b>	<b>\$ 1,193,431</b>	<b>67.65%</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 JUNE 30, 2020**

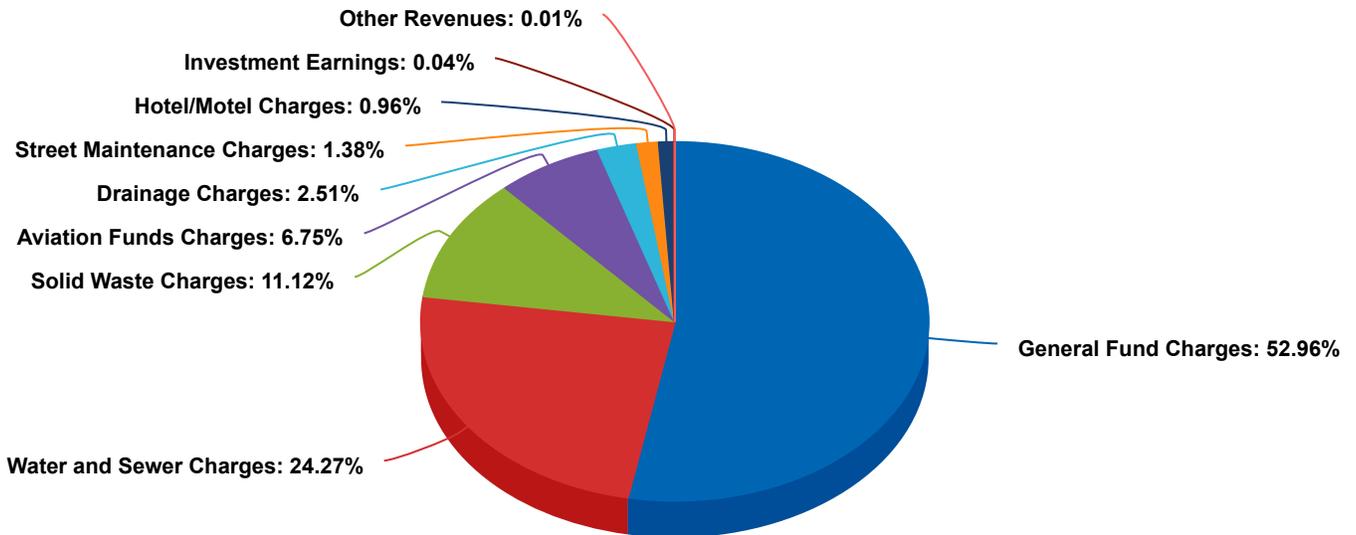
	FY 2020 June	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 June	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 64,013	\$ 576,118	\$ 768,158	\$ 768,158	75.00%	\$ -	\$ 817,847	\$ 64,013	\$ (241,729)	-29.56%
Hotel/Motel Charges	1,160	10,436	13,915	13,915	75.00%	-	24,872	1,160	(14,436)	-58.04%
Street Maintenance Charges	1,662	14,959	19,945	19,945	75.00%	-	-	1,662	14,959	-
Solid Waste Charges	13,442	120,975	161,300	161,300	75.00%	-	205,169	13,442	(84,194)	-41.04%
Water and Sewer Charges	29,338	264,040	352,053	352,053	75.00%	-	166,040	29,338	98,000	59.02%
Aviation Funds Charges	8,158	73,422	97,896	97,896	75.00%	-	98,221	8,158	(24,799)	-25.25%
Drainage Charges	3,034	27,308	36,411	36,411	75.00%	-	28,935	3,034	(1,627)	-5.62%
<b>Charges for Services - Total</b>	<b>120,806</b>	<b>1,087,258</b>	<b>1,449,678</b>	<b>1,449,678</b>	<b>75.00%</b>	<b>-</b>	<b>1,341,084</b>	<b>120,806</b>	<b>(253,826)</b>	<b>-18.93%</b>
<b>Investment Earnings</b>										
Interest Revenues	-	435	3,600	3,600	12.07%	599	2,834	(599)	(2,399)	-84.67%
Interest Expense	-	(13)	(100)	(100)	13.17%	-	(14)	-	1	-7.06%
<b>Investment Earnings - Total</b>	<b>-</b>	<b>421</b>	<b>3,500</b>	<b>3,500</b>	<b>12.04%</b>	<b>599</b>	<b>2,820</b>	<b>(599)</b>	<b>(2,398)</b>	<b>-85.06%</b>
<b>Other Revenues</b>										
Other Income	34	84	-	-	-	65	90	(31)	(6)	-6.55%
<b>Other Revenues - Total</b>	<b>34</b>	<b>84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>90</b>	<b>(31)</b>	<b>(6)</b>	<b>-6.55%</b>
<b>Total Revenues</b>	<b>120,840</b>	<b>1,087,763</b>	<b>1,453,178</b>	<b>1,453,178</b>	<b>74.85%</b>	<b>663</b>	<b>1,343,993</b>	<b>120,177</b>	<b>(256,231)</b>	<b>-19.06%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	15,568	146,293	201,384	201,384	72.64%	13,528	116,996	2,040	29,297	25.04%
Supplies	42	147	300	443	33.09%	32	229	10	(83)	-36.06%
Support Services	3,656	1,060,847	1,167,360	1,166,887	90.91%	424	1,035,749	3,232	25,098	2.42%
Professional Services	-	664	634	964	68.87%	-	393	-	271	68.82%
<b>Operating Expenses - Total</b>	<b>19,267</b>	<b>1,207,951</b>	<b>1,369,678</b>	<b>1,369,678</b>	<b>88.19%</b>	<b>13,985</b>	<b>1,153,368</b>	<b>5,281</b>	<b>54,583</b>	<b>4.73%</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>19,267</b>	<b>1,207,951</b>	<b>1,453,178</b>	<b>1,453,178</b>	<b>83.12%</b>	<b>13,985</b>	<b>1,153,368</b>	<b>5,281</b>	<b>54,583</b>	<b>4.73%</b>
<b>Net Change in Working Capital</b>	<b>101,574</b>	<b>(120,188)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,322)</b>	<b>190,625</b>	<b>114,896</b>	<b>(310,813)</b>	<b>-163.05%</b>
Working Capital, Beginning*	(16,511)	205,250	205,250	205,250	100.00%	271,188	67,241	(287,699)	138,010	205.25%
<b>Working Capital, Ending</b>	<b>\$ 85,063</b>	<b>\$ 85,063</b>	<b>\$ 205,250</b>	<b>\$ 205,250</b>	<b>41.44%</b>	<b>\$ 257,866</b>	<b>\$ 257,866</b>	<b>\$ (172,803)</b>	<b>\$ (172,803)</b>	<b>-67.01%</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 JUNE 30, 2020**

**Risk Management Internal Service Fund Summary**

**YTD Revenues**

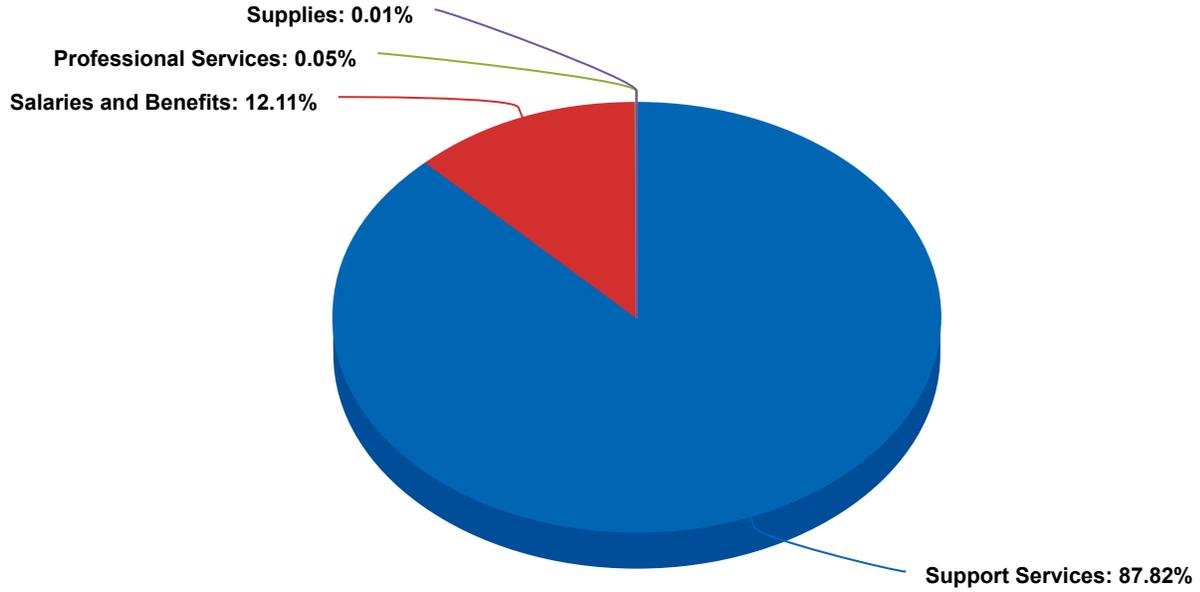


	Revenues		% of Budget
	Adjusted Budget	YTD	
General Fund Charges	\$ 768,158	\$ 576,118	75.00%
Water and Sewer Charges	352,053	264,040	75.00%
Solid Waste Charges	161,300	120,975	75.00%
Aviation Funds Charges	97,896	73,422	75.00%
Drainage Charges	36,411	27,308	75.00%
Street Maintenance Charges	19,945	14,959	75.00%
Hotel/Motel Charges	13,915	10,436	75.00%
Investment Earnings	3,500	421	12.04%
Other Revenues	-	84	-
<b>Total</b>	<b>\$ 1,453,178</b>	<b>\$ 1,087,763</b>	<b>74.85%</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 JUNE 30, 2020

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

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Support Services	\$ 1,166,887	\$ 1,060,847	90.91%
Salaries and Benefits	201,384	146,293	72.64%
Professional Services	964	664	68.87%
Supplies	443	147	33.09%
Non-Departmental	83,500	-	0.00%
<b>Total</b>	<b>\$ 1,453,178</b>	<b>\$ 1,207,951</b>	<b>83.12%</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 JUNE 30, 2020**

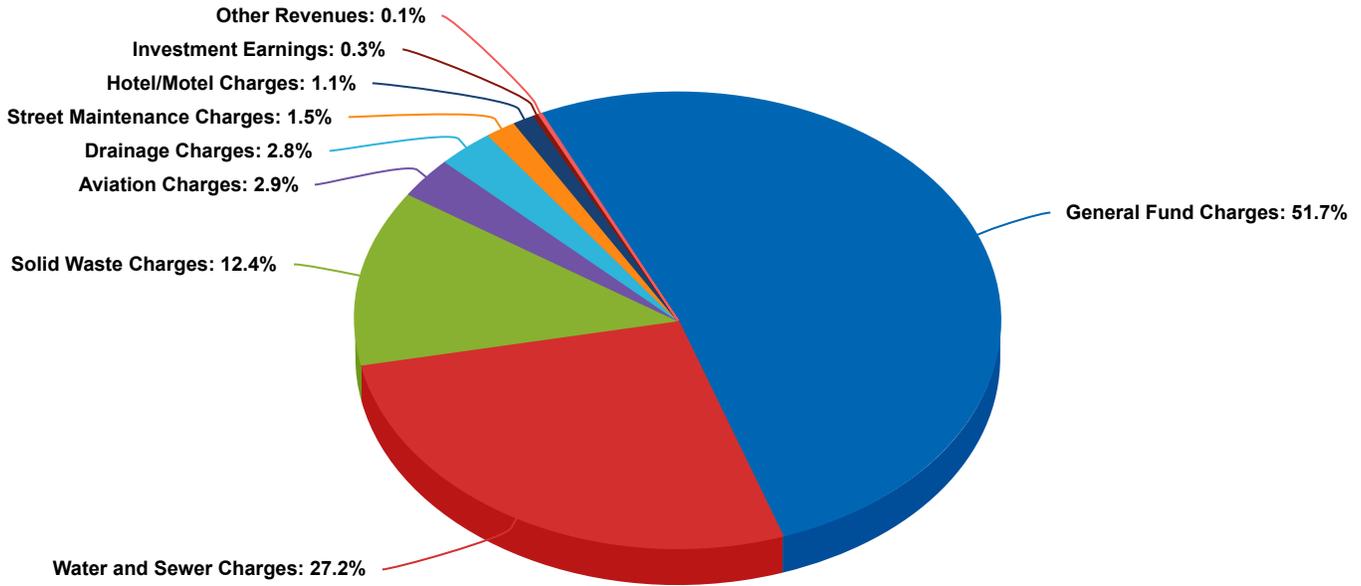
	FY 2020 June	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 June	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 148,805	\$ 1,339,246	\$ 1,785,662	\$ 1,785,662	75.00%	\$ 91,657	\$ 824,915	\$ 57,148	\$ 514,330	62.35%
Hotel/Motel Charges	3,092	27,825	37,100	37,100	75.00%	3,693	33,233	(601)	(5,408)	-16.27%
Street Maintenance Charges	4,432	39,884	53,178	53,178	75.00%	-	-	4,432	39,884	-
Water and Sewer Charges	78,221	703,987	938,649	938,649	75.00%	99,040	891,356	(20,819)	(187,369)	-21.02%
Solid Waste Charges	35,838	322,544	430,060	430,060	75.00%	24,217	217,950	11,622	104,594	47.99%
Aviation Charges	8,333	75,000	100,000	100,000	75.00%	9,760	87,838	(1,427)	(12,839)	-14.62%
Drainage Charges	8,090	72,810	97,080	97,080	75.00%	14,563	131,065	(6,473)	(58,255)	-44.45%
<b>Charges for Services - Total</b>	<b>286,811</b>	<b>2,581,295</b>	<b>3,441,729</b>	<b>3,441,729</b>	<b>75.00%</b>	<b>242,929</b>	<b>2,186,358</b>	<b>43,882</b>	<b>394,937</b>	<b>18.06%</b>
<b>Investment Earnings</b>										
Interest Revenues	1,212	7,240	9,000	9,000	80.44%	1,702	7,442	(490)	(202)	-2.72%
Interest Expense	-	(51)	(100)	(100)	50.79%	-	(43)	-	(8)	18.20%
<b>Investment Earnings - Total</b>	<b>1,212</b>	<b>7,189</b>	<b>8,900</b>	<b>8,900</b>	<b>80.78%</b>	<b>1,702</b>	<b>7,399</b>	<b>(490)</b>	<b>(210)</b>	<b>-2.84%</b>
<b>Other Revenues</b>										
Other Income	881	1,814	1,235	1,235	146.86%	704	1,584	177	230	14.50%
Sale of Assets	-	1,369	-	-	-	-	1,810	-	(441)	-24.37%
<b>Other Revenues - Total</b>	<b>881</b>	<b>3,182</b>	<b>1,235</b>	<b>1,235</b>	<b>257.69%</b>	<b>704</b>	<b>3,394</b>	<b>177</b>	<b>(211)</b>	<b>-6.22%</b>
<b>Total Revenues</b>	<b>288,904</b>	<b>2,591,667</b>	<b>3,451,864</b>	<b>3,451,864</b>	<b>75.08%</b>	<b>245,335</b>	<b>2,197,151</b>	<b>43,569</b>	<b>394,516</b>	<b>17.96%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	89,722	906,365	1,415,145	1,376,804	65.83%	115,056	1,055,354	(25,334)	(148,989)	-14.12%
Supplies	238	1,227	5,172	4,682	26.20%	129	7,110	109	(5,883)	-82.74%
Repair and Maintenance	225,888	593,333	1,250,738	1,255,467	47.26%	41,272	391,826	184,616	201,507	51.43%
Support Services	15,546	141,928	186,690	198,065	71.66%	10,349	120,160	5,197	21,768	18.12%
Minor Capital	(37,745)	116,113	301,412	337,129	34.44%	3,012	68,322	(40,757)	47,791	69.95%
Professional Services	-	3,580	1,679	4,672	76.62%	12,219	26,529	(12,219)	(22,949)	-86.51%
Capital Outlay	-	87,414	185,000	189,214	46.20%	-	-	-	87,414	-
<b>Operating Expenses - Total</b>	<b>293,649</b>	<b>1,849,960</b>	<b>3,345,836</b>	<b>3,366,033</b>	<b>54.96%</b>	<b>182,037</b>	<b>1,669,300</b>	<b>111,612</b>	<b>180,660</b>	<b>10.82%</b>
<b>Non-Departmental</b>										
Personnel Services	17	17,540	6,028	17,554	99.92%	-	18,803	17	(1,263)	-6.72%
Contingency	-	24,417	100,000	47,891	50.99%	-	-	-	24,417	-
Transfer to General Fund CIP	-	93,435	-	93,435	100.00%	-	-	-	93,435	-
<b>Non-Departmental - Total</b>	<b>17</b>	<b>135,392</b>	<b>106,028</b>	<b>158,880</b>	<b>85.22%</b>	<b>-</b>	<b>18,803</b>	<b>17</b>	<b>116,589</b>	<b>620.04%</b>
<b>Total Expenses</b>	<b>293,666</b>	<b>1,985,352</b>	<b>3,451,864</b>	<b>3,524,913</b>	<b>56.32%</b>	<b>182,037</b>	<b>1,688,103</b>	<b>111,629</b>	<b>297,249</b>	<b>17.61%</b>
<b>Net Change in Working Capital</b>	<b>(4,762)</b>	<b>606,316</b>	<b>-</b>	<b>(73,049)</b>	<b>-830.01%</b>	<b>63,298</b>	<b>509,048</b>	<b>(68,059)</b>	<b>97,268</b>	<b>19.11%</b>
Working Capital, Beginning*	782,523	171,446	171,446	171,446	100.00%	497,536	51,786	284,988	119,660	231.07%
<b>Working Capital, Ending</b>	<b>\$ 777,762</b>	<b>\$ 777,762</b>	<b>\$ 171,446</b>	<b>\$ 98,397</b>	<b>790.43%</b>	<b>\$ 560,833</b>	<b>\$ 560,833</b>	<b>\$ 216,928</b>	<b>\$ 216,928</b>	<b>38.68%</b>

Working Capital Reserve 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 JUNE 30, 2020**

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

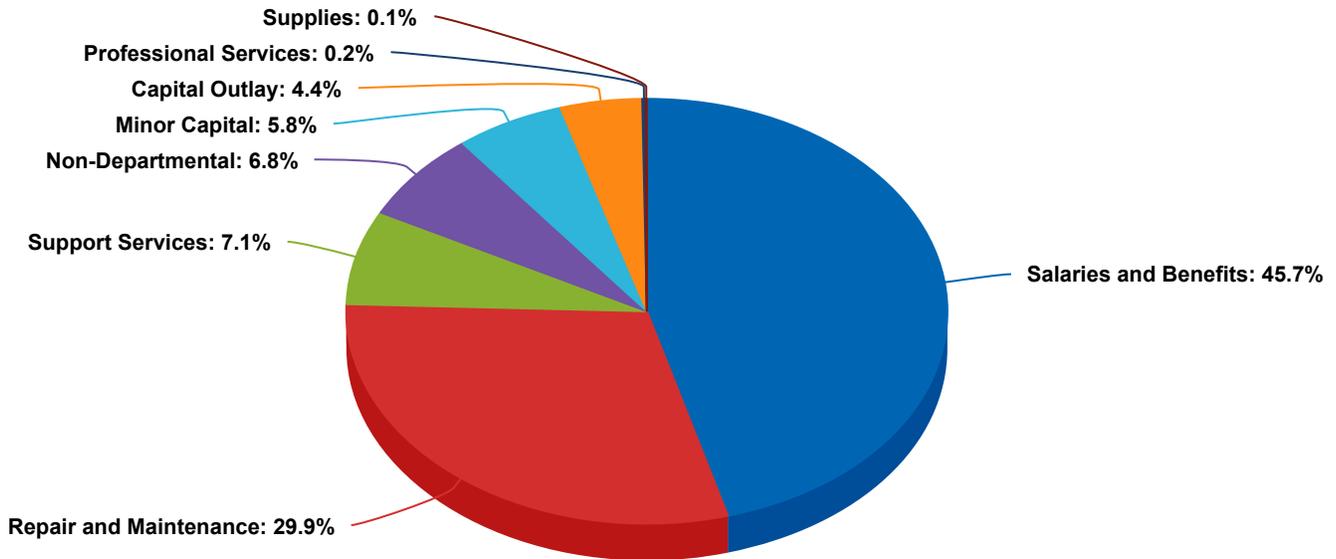


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,785,662	\$ 1,339,246	75.00%
Water and Sewer Charges	938,649	703,987	75.00%
Solid Waste Charges	430,060	322,544	75.00%
Aviation Charges	100,000	75,000	75.00%
Drainage Charges	97,080	72,810	75.00%
Street Maintenance Charges	53,178	39,884	75.00%
Hotel/Motel Charges	37,100	27,825	75.00%
Investment Earnings	8,900	7,189	80.78%
Other Revenues	1,235	3,182	257.69%
<b>Total</b>	<b>\$ 3,451,864</b>	<b>\$ 2,591,667</b>	<b>75.08%</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 JUNE 30, 2020**

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

**YTD Expenses**



	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,376,804	\$ 906,365	65.83%
Repair and Maintenance	1,255,467	593,333	47.26%
Support Services	198,065	141,928	71.66%
Non-Departmental	158,880	135,392	85.22%
Minor Capital	337,129	116,113	34.44%
Capital Outlay	189,214	87,414	46.20%
Professional Services	4,672	3,580	76.62%
Supplies	4,682	1,227	26.20%
<b>Total</b>	<b>\$ 3,524,913</b>	<b>\$ 1,985,352</b>	<b>56.32%</b>

# Enterprise Funds



## Enterprise Funds

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

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

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

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

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

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

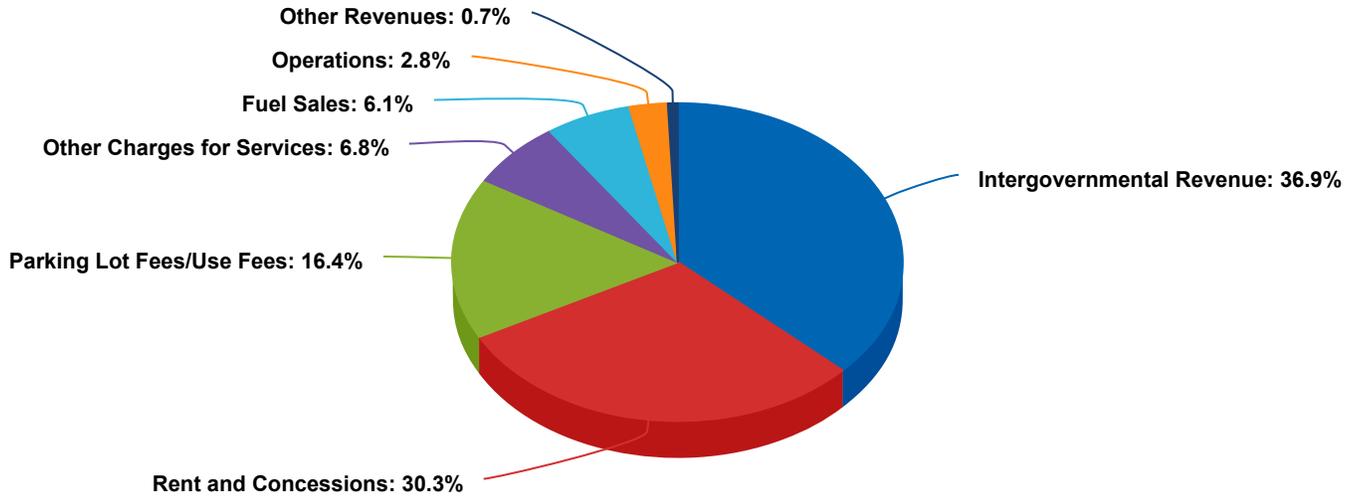
	FY 2020 June	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 June	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Rent and Concessions</b>										
Rental Cars	\$ 72,603	\$ 721,816	\$ 1,032,144	\$ 1,032,144	69.93%	\$ 102,866	\$ 863,528	\$ (30,263)	\$ (141,712)	-16.41%
Other Terminal Services	16,607	177,983	241,473	241,473	73.71%	16,360	196,284	248	(18,300)	-9.32%
Food and Beverages	320	9,154	18,840	18,840	48.59%	1,943	11,660	(1,624)	(2,506)	-21.49%
Retail Stores	67	6,740	11,287	11,287	59.72%	931	9,436	(864)	(2,695)	-28.56%
<b>Rent and Concessions - Total</b>	<b>89,597</b>	<b>915,693</b>	<b>1,303,744</b>	<b>1,303,744</b>	<b>70.24%</b>	<b>122,101</b>	<b>1,080,908</b>	<b>(32,503)</b>	<b>(165,214)</b>	<b>-15.28%</b>
<b>Operations</b>										
Fixed Base Operations	(1,850)	24,200	38,400	38,400	63.02%	3,150	30,850	(5,000)	(6,650)	-21.56%
Hanger and Tiedowns	6,650	59,019	98,253	98,253	60.07%	6,756	66,307	(106)	(7,288)	-10.99%
<b>Operations - Total</b>	<b>4,800</b>	<b>83,219</b>	<b>136,653</b>	<b>136,653</b>	<b>60.90%</b>	<b>9,906</b>	<b>97,157</b>	<b>(5,106)</b>	<b>(13,938)</b>	<b>-14.35%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot Fees	170	260,523	566,000	566,000	46.03%	57,404	445,251	(57,234)	(184,729)	-41.49%
Into Plane Fees	3,793	130,197	246,000	246,000	52.93%	15,573	176,517	(11,780)	(46,320)	-26.24%
Flexible Use Fees	400	11,710	14,001	14,001	83.64%	1,400	10,680	(1,000)	1,030	9.64%
Landing Fees	132	90,640	126,289	126,289	71.77%	15,319	109,761	(15,187)	(19,121)	-17.42%
Fuel Flow Fees	93	766	108	108	709.41%	139	784	(45)	(17)	-2.22%
Skylark Use Fees	173	1,461	3,245	3,245	45.02%	40	1,575	134	(114)	-7.26%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>4,762</b>	<b>495,297</b>	<b>955,643</b>	<b>955,643</b>	<b>51.83%</b>	<b>89,874</b>	<b>744,568</b>	<b>(85,111)</b>	<b>(249,272)</b>	<b>-33.48%</b>
<b>Fuel Sales</b>										
Jet Fuel	9,931	55,266	67,420	67,420	81.97%	8,678	71,901	1,253	(16,634)	-23.13%
Motor Gas	4,131	73,031	119,273	119,273	61.23%	13,140	92,387	(9,008)	(19,355)	-20.95%
100 LL	4,797	57,580	150,400	150,400	38.28%	8,830	97,465	(4,033)	(39,885)	-40.92%
<b>Fuel Sales - Total</b>	<b>18,859</b>	<b>185,878</b>	<b>337,093</b>	<b>337,093</b>	<b>55.14%</b>	<b>30,648</b>	<b>261,752</b>	<b>(11,788)</b>	<b>(75,875)</b>	<b>-28.99%</b>
<b>Other</b>										
Air Carrier Operations	5,126	169,707	295,000	295,000	57.53%	25,055	239,465	(19,929)	(69,758)	-29.13%
Land Lease Tenants	3,761	34,752	33,137	33,137	104.87%	4,366	35,493	(605)	(740)	-2.09%
Aircraft Supplies	-	-	3,500	3,500	0.00%	-	-	-	-	-
Operating Supplies	313	749	1,400	1,400	53.48%	235	994	78	(245)	-24.64%
<b>Other - Total</b>	<b>9,200</b>	<b>205,208</b>	<b>333,037</b>	<b>333,037</b>	<b>61.62%</b>	<b>29,656</b>	<b>275,951</b>	<b>(20,455)</b>	<b>(70,743)</b>	<b>-25.64%</b>
<b>Charges for Services - Total</b>	<b>127,219</b>	<b>1,885,295</b>	<b>3,066,170</b>	<b>3,066,170</b>	<b>61.49%</b>	<b>282,184</b>	<b>2,460,337</b>	<b>(154,965)</b>	<b>(575,042)</b>	<b>-23.37%</b>
<b>Intergovernmental Revenue</b>										
USDOD	132,027	396,080	528,107	841,087	47.09%	-	129,438	132,027	266,642	206.00%
USDOT - FAA	623,067	648,098	50,000	717,498	90.33%	-	89,090	623,067	559,008	627.46%
TXDOT	50,000	72,096	20,000	70,000	102.99%	-	50,000	50,000	22,096	44.19%
<b>Intergovernmental Revenue- Total</b>	<b>805,094</b>	<b>1,116,275</b>	<b>598,107</b>	<b>1,628,585</b>	<b>68.54%</b>	<b>-</b>	<b>268,528</b>	<b>805,094</b>	<b>847,747</b>	<b>315.70%</b>
<b>Other Revenues</b>										
Interest Revenues	1,706	11,100	6,200	6,200	179.03%	1,208	8,017	498	3,083	38.45%
Miscellaneous Income	730	3,194	2,023	2,023	157.86%	(415)	8,246	1,144	(5,052)	-61.27%
Sale of Assets	-	1,552	-	-	-	-	-	-	1,552	-
Insurance Proceeds	-	5,650	50,000	50,000	11.30%	-	-	-	5,650	-
<b>Other Revenues - Total</b>	<b>2,436</b>	<b>21,496</b>	<b>58,223</b>	<b>58,223</b>	<b>36.92%</b>	<b>793</b>	<b>16,262</b>	<b>1,642</b>	<b>5,233</b>	<b>32.18%</b>
<b>Total Revenues</b>	<b>934,749</b>	<b>3,023,065</b>	<b>3,722,500</b>	<b>4,752,978</b>	<b>63.60%</b>	<b>282,977</b>	<b>2,745,127</b>	<b>651,772</b>	<b>277,938</b>	<b>10.12%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	237,988	1,933,681	3,338,440	3,329,315	58.08%	224,778	1,974,320	13,210	(40,639)	-2.06%
Cost of Goods - Fuel	18,572	149,405	297,960	259,492	57.58%	28,040	213,245	(9,468)	(63,840)	-29.94%
<b>Aviation Operations - Total</b>	<b>256,560</b>	<b>2,083,086</b>	<b>3,636,400</b>	<b>3,588,807</b>	<b>58.04%</b>	<b>252,818</b>	<b>2,187,565</b>	<b>3,742</b>	<b>(104,479)</b>	<b>-4.78%</b>
<b>Non-Departmental</b>										
Claims and Damages	2,850	5,650	50,000	50,000	11.30%	-	-	2,850	5,650	-
Personnel Services	-	71,647	11,238	76,487	93.67%	-	42,266	-	29,380	69.51%
Direct Cost	-	571	3,393	3,393	16.82%	-	1,528	-	(957)	-62.65%
Designated Expenses	-	-	21,469	100	0.00%	-	-	-	-	-
<b>Internal Services -</b>										
Risk Management	8,158	73,422	-	97,896	75.00%	-	98,221	8,158	(24,799)	-25.25%
Information Technology	8,333	75,000	-	100,000	75.00%	9,760	87,838	(1,427)	(12,839)	-14.62%
<b>Non-Departmental - Total</b>	<b>19,341</b>	<b>226,289</b>	<b>86,100</b>	<b>327,876</b>	<b>69.02%</b>	<b>9,760</b>	<b>229,854</b>	<b>9,581</b>	<b>(3,565)</b>	<b>-1.55%</b>
<b>Total Expenses</b>	<b>275,901</b>	<b>2,309,375</b>	<b>3,722,500</b>	<b>3,916,683</b>	<b>58.96%</b>	<b>262,578</b>	<b>2,417,419</b>	<b>13,323</b>	<b>(108,044)</b>	<b>-4.47%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning*	658,848	713,690	-	836,295	85.34%	20,399	327,708	638,448	385,982	117.78%
Working Capital, Ending	\$ 1,374,968	\$ 1,374,968	\$ 661,277	\$ 1,497,572	91.81%	\$ 640,404	\$ 640,404	\$ 734,564	\$ 734,564	114.70%
<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 JUNE 30, 2020**

**Aviation Funds Summary**

**YTD Revenues**

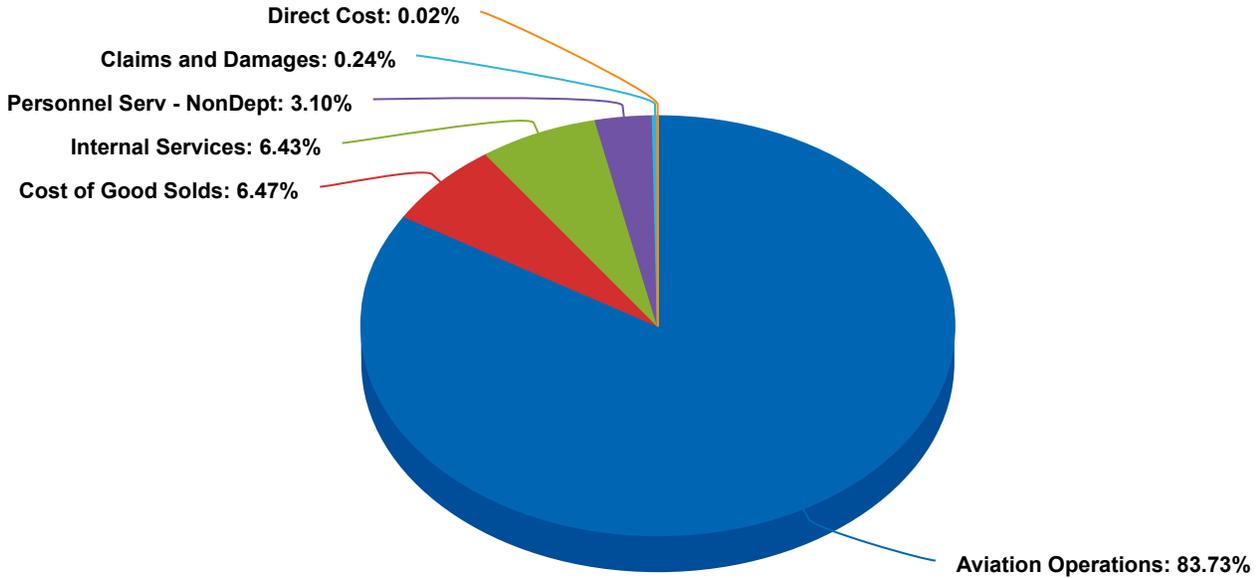


Revenues			
	Adjusted Budget	YTD	% of Budget
Intergovernmental Revenue	1,628,585	1,116,275	68.54%
Rent and Concessions	\$ 1,303,744	\$ 915,693	70.24%
Parking Lot Fees/Use Fees	955,643	495,297	51.83%
Other Charges for Services	333,037	205,208	61.62%
Fuel Sales	337,093	185,878	55.14%
Operations	136,653	83,219	60.90%
Other Revenues	58,223	21,495	36.92%
<b>Total</b>	<b>\$ 4,752,978</b>	<b>\$ 3,023,065</b>	<b>63.60%</b>

**CITY OF KILLEEN, TEXAS  
 AVIATION FUNDS  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JUNE 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	\$ 1,933,681	58.08%
Cost of Good Solds	259,492	149,405	57.58%
Internal Services	197,896	148,422	75.00%
Personnel Serv - NonDept	76,487	71,647	93.67%
Claims and Damages	50,000	5,650	11.30%
Direct Cost	3,393	571	16.82%
Designated Expenses	100	-	0.00%
<b>Total</b>	<b>\$ 3,916,683</b>	<b>\$ 2,309,375</b>	<b>58.96%</b>

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

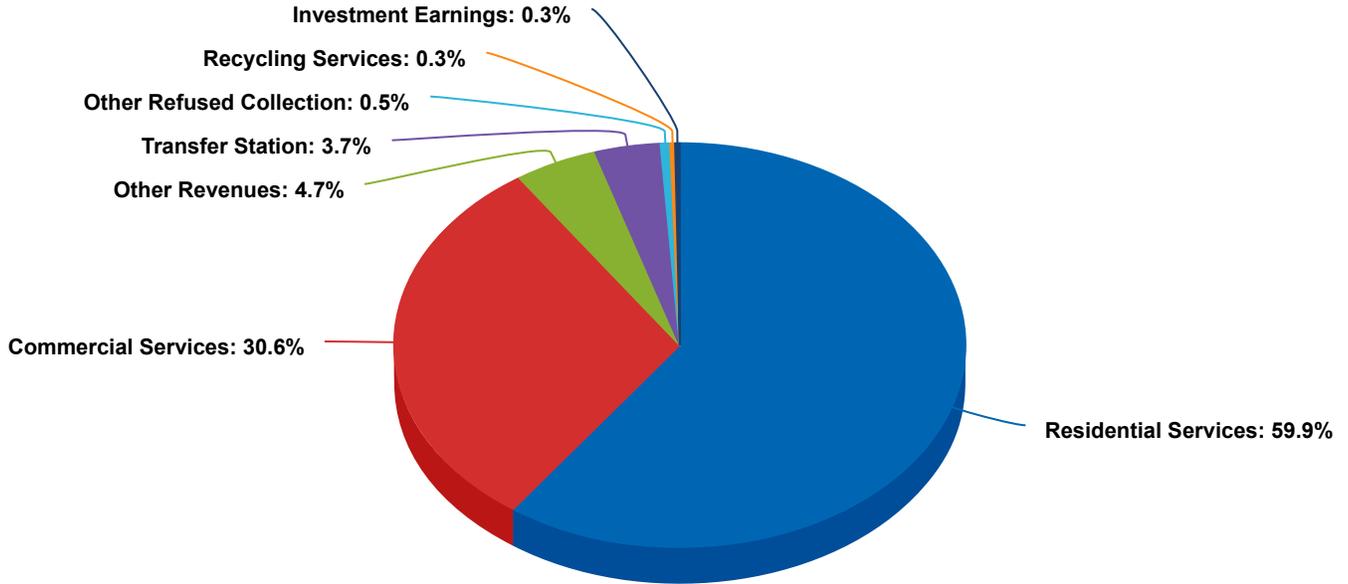
	FY 2020 June	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 June	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Refuse collection</b>										
Residential Services	\$ 859,520	\$ 8,947,941	\$ 11,905,982	\$ 11,905,982	75.15%	\$ 987,116	\$ 8,851,079	\$ (127,596)	\$ 96,862	1.09%
Commercial Services	317,417	4,567,223	6,475,097	6,475,097	70.54%	519,065	4,864,488	(201,648)	(297,265)	-6.11%
Container Rentals	4,233	80,103	105,435	105,435	75.97%	10,156	95,458	(5,923)	(15,355)	-16.09%
<b>Refused Collection - Total</b>	<b>1,181,170</b>	<b>13,595,266</b>	<b>18,486,514</b>	<b>18,486,514</b>	<b>73.54%</b>	<b>1,516,337</b>	<b>13,811,025</b>	<b>(335,167)</b>	<b>(215,758)</b>	<b>-1.56%</b>
<b>Transfer Station</b>										
Drop Fees	76,212	542,251	467,678	467,678	115.95%	56,562	416,660	19,650	125,591	30.14%
Scale Fees	437	2,256	3,558	3,558	63.39%	1,150	3,675	(713)	(1,420)	-38.63%
Tire Disposal Fees	1,071	8,724	8,054	8,054	108.31%	1,449	8,670	(378)	53	0.62%
<b>Transfer Station - Total</b>	<b>77,719</b>	<b>553,230</b>	<b>479,290</b>	<b>479,290</b>	<b>115.43%</b>	<b>59,161</b>	<b>429,006</b>	<b>18,558</b>	<b>124,224</b>	<b>28.96%</b>
<b>Recycling Services</b>										
Metal Recycling	-	18,022	19,593	19,593	91.98%	11,699	24,178	(11,699)	(6,157)	-25.46%
Paper Recycling	2,879	11,442	27,590	27,590	41.47%	6,653	26,364	(3,774)	(14,922)	-56.60%
Other Recycling	-	10,888	24,093	24,093	45.19%	1,199	2,433	(1,199)	8,455	347.49%
Customer Recycling	-	29	-	-	-	(20)	15	20	14	90.70%
<b>Recycling Services - Total</b>	<b>2,879</b>	<b>40,380</b>	<b>71,276</b>	<b>71,276</b>	<b>56.65%</b>	<b>19,532</b>	<b>52,990</b>	<b>(16,653)</b>	<b>(12,610)</b>	<b>-23.80%</b>
<b>Charges for Services - Total</b>	<b>1,261,769</b>	<b>14,188,876</b>	<b>19,037,080</b>	<b>19,037,080</b>	<b>74.53%</b>	<b>1,595,030</b>	<b>14,293,020</b>	<b>(333,261)</b>	<b>(104,144)</b>	<b>-0.73%</b>
<b>Investment Earnings</b>										
Interest Revenues	6,253	40,851	80,000	80,000	51.06%	10,330	62,498	(4,078)	(21,647)	-34.64%
Investment Expenses	-	(1,212)	(1,800)	(1,800)	67.36%	-	(983)	-	(230)	23.37%
<b>Investment Earnings - Total</b>	<b>6,253</b>	<b>39,638</b>	<b>78,200</b>	<b>78,200</b>	<b>50.69%</b>	<b>10,330</b>	<b>61,515</b>	<b>(4,078)</b>	<b>(21,877)</b>	<b>-35.56%</b>
<b>Other Revenues</b>										
Leases	7,244	65,192	105,813	105,813	61.61%	7,120	64,320	124	872	1.36%
Other Income	842	2,682	111	111	2416.34%	846	10,984	(4)	(8,302)	-75.58%
Sale of Assets	-	69,549	8,266	8,266	841.39%	-	24,089	-	45,460	188.72%
Insurance Proceeds	-	2,000	100,000	100,000	2.00%	-	-	-	2,000	-
Transfer In - Fund 610	-	564,119	-	564,119	100.00%	-	-	-	564,119	-
<b>Other Revenues - Total</b>	<b>8,085</b>	<b>703,543</b>	<b>214,190</b>	<b>778,309</b>	<b>90.39%</b>	<b>7,966</b>	<b>99,393</b>	<b>119</b>	<b>604,150</b>	<b>607.84%</b>
<b>Total Revenues</b>	<b>1,276,107</b>	<b>14,932,057</b>	<b>19,329,470</b>	<b>19,893,589</b>	<b>75.06%</b>	<b>1,613,326</b>	<b>14,453,928</b>	<b>(337,219)</b>	<b>478,129</b>	<b>3.31%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Public Works Administration	-	-	-	-	-	11,471	92,559	(11,471)	(92,559)	-100.00%
Accounting	16,819	174,624	345,693	258,836	67.47%	18,921	173,582	(2,103)	1,042	0.60%
Residential Services	205,406	1,974,641	4,256,499	3,217,101	61.38%	203,224	1,960,640	2,182	14,000	0.71%
Commercial Services	136,522	1,348,187	2,602,461	1,971,712	68.38%	144,170	1,362,173	(7,648)	(13,986)	-1.03%
Recycling Program	23,490	234,994	544,193	416,584	56.41%	21,056	194,133	2,435	40,861	21.05%
Transfer Station	498,257	3,985,252	5,984,536	5,583,325	71.38%	510,511	3,902,787	(12,255)	82,464	2.11%
Mowing	63,942	552,288	1,055,106	849,962	64.98%	52,980	499,685	10,963	52,602	10.53%
<b>Public Works - Total</b>	<b>944,436</b>	<b>8,269,985</b>	<b>14,788,488</b>	<b>12,297,520</b>	<b>67.25%</b>	<b>962,332</b>	<b>8,185,559</b>	<b>(17,896)</b>	<b>84,425</b>	<b>1.03%</b>
<b>Debt Service</b>	<b>-</b>	<b>275,010</b>	<b>715,383</b>	<b>715,383</b>	<b>38.44%</b>	<b>-</b>	<b>144,529</b>	<b>-</b>	<b>130,481</b>	<b>90.28%</b>
<b>Non-Departmental</b>										
Personnel Services	2,870	31,324	102,813	94,918	33.00%	26,428	78,570	(23,557)	(47,246)	-60.13%
Other Nondepartmental	29,386	100,037	282,723	283,256	35.32%	2,096	16,912	27,290	83,126	491.53%
<b>Internal Services -</b>										
Fleet Services	57,039	513,348	-	684,464	75.00%	63,208	568,870	(6,169)	(55,522)	-9.76%
Risk Management	13,442	120,975	-	161,300	75.00%	-	205,169	13,442	(84,194)	-41.04%
Information Technology	35,838	322,544	-	430,059	75.00%	24,217	217,950	11,622	104,594	47.99%
Transfer to General Fund	256,964	2,312,677	1,861,063	3,083,570	75.00%	242,205	2,179,843	14,759	132,834	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>395,539</b>	<b>4,979,906</b>	<b>3,825,599</b>	<b>6,316,567</b>	<b>78.84%</b>	<b>358,153</b>	<b>4,803,714</b>	<b>37,386</b>	<b>176,192</b>	<b>3.67%</b>
<b>Total Expenses</b>	<b>1,339,975</b>	<b>13,524,901</b>	<b>19,329,470</b>	<b>19,329,470</b>	<b>69.97%</b>	<b>1,320,485</b>	<b>13,133,803</b>	<b>19,490</b>	<b>391,098</b>	<b>2.98%</b>
<b>Net Change in Working Capital</b>	<b>(63,868)</b>	<b>1,410,837</b>	<b>-</b>	<b>564,119</b>	<b>250.10%</b>	<b>292,841</b>	<b>1,320,126</b>	<b>(356,709)</b>	<b>90,712</b>	<b>6.87%</b>
Working Capital, Beginning*	5,158,795	3,684,090	3,684,090	3,684,090	100.00%	6,002,213	4,974,929	(843,418)	(1,290,839)	-25.95%
<b>Working Capital, Ending</b>	<b>\$ 5,094,927</b>	<b>\$ 5,094,927</b>	<b>\$ 3,684,090</b>	<b>\$ 4,248,209</b>	<b>119.93%</b>	<b>\$ 6,295,055</b>	<b>\$ 6,295,055</b>	<b>\$ (1,200,127)</b>	<b>\$ (1,200,127)</b>	<b>-19.06%</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 JUNE 30, 2020**

**Solid Waste Fund Summary**

**YTD Revenues**

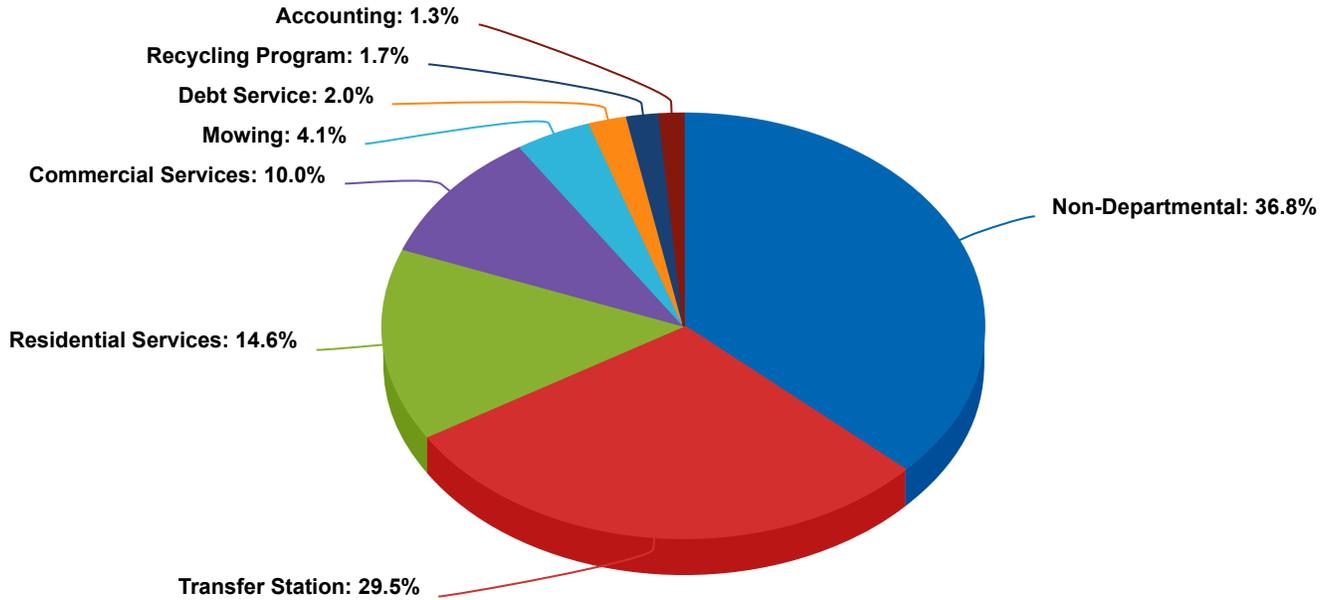


	Revenues		% of Budget
	Adjusted Budget	YTD	
Residential Services	\$ 11,905,982	\$ 8,947,941	75.15%
Commercial Services	6,475,097	4,567,223	70.54%
Other Revenues	778,309	703,543	90.39%
Transfer Station	479,290	553,230	115.43%
Other Refused Collection	105,435	80,103	75.97%
Recycling Services	71,276	40,380	56.65%
Investment Earnings	78,200	39,638	50.69%
<b>Total</b>	<b>\$ 19,893,589</b>	<b>\$ 14,932,057</b>	<b>75.06%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 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	\$ 4,979,906	78.84%
Transfer Station	5,583,325	3,985,252	71.38%
Residential Services	3,217,101	1,974,641	61.38%
Commercial Services	1,971,712	1,348,187	68.38%
Mowing	849,962	552,288	64.98%
Debt Service	715,383	275,010	38.44%
Recycling Program	416,584	234,994	56.41%
Accounting	258,836	174,624	67.47%
<b>Total</b>	<b>\$ 19,329,470</b>	<b>\$ 13,524,901</b>	<b>69.97%</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 JUNE 30, 2020**

	FY 2020 June	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 June	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	\$ 1,380,627	\$ 12,647,510	\$ 19,157,158	\$ 19,157,158	66.02%	\$ 1,502,459	\$ 12,035,875	\$ (121,832)	\$ 611,636	5.08%
Sewer Revenue	1,305,774	12,996,490	18,514,274	18,514,274	70.20%	1,537,182	12,885,801	(231,408)	110,689	0.86%
<b>Water and Sewer Sales - Total</b>	<b>2,686,402</b>	<b>25,644,000</b>	<b>37,671,432</b>	<b>37,671,432</b>	<b>68.07%</b>	<b>3,039,641</b>	<b>24,921,675</b>	<b>(353,240)</b>	<b>722,325</b>	<b>2.90%</b>
<b>Fees</b>										
Penalties	167,590	1,747,760	2,220,830	2,220,830	78.70%	188,133	1,657,420	(20,543)	90,340	5.45%
Tap Fees	57,450	525,463	700,778	700,778	74.98%	33,250	496,460	24,200	29,003	5.84%
Service Charges	34,567	491,801	928,883	928,883	52.95%	57,250	552,372	(22,683)	(60,571)	-10.97%
Fat Oils and Grease Fees	8,470	202,827	328,257	328,257	61.79%	24,525	210,028	(16,055)	(7,201)	-3.43%
Septic Tank Elimination Fees	-	1,155	87,110	87,110	1.33%	144	95,458	(144)	(94,303)	-98.79%
Warranty Service	23,558	186,278	300,000	300,000	62.09%	-	-	23,558	186,278	-
<b>Fees - Total</b>	<b>291,635</b>	<b>3,155,285</b>	<b>4,565,858</b>	<b>4,565,858</b>	<b>69.11%</b>	<b>303,302</b>	<b>3,011,738</b>	<b>(11,667)</b>	<b>143,547</b>	<b>4.77%</b>
<b>Charges for Services - Total</b>	<b>2,978,037</b>	<b>28,799,285</b>	<b>42,237,290</b>	<b>42,237,290</b>	<b>68.18%</b>	<b>3,342,943</b>	<b>27,933,413</b>	<b>(364,907)</b>	<b>865,871</b>	<b>3.10%</b>
<b>Investment Earnings</b>										
Interest Revenues	21,375	161,804	200,000	200,000	80.90%	31,137	216,089	(9,762)	(54,285)	-25.12%
Investment Expenses	-	(3,375)	(5,575)	(5,575)	60.54%	-	(3,237)	-	(138)	4.26%
<b>Investment Earnings - Total</b>	<b>21,375</b>	<b>158,429</b>	<b>194,425</b>	<b>194,425</b>	<b>81.49%</b>	<b>31,137</b>	<b>212,851</b>	<b>(9,762)</b>	<b>(54,423)</b>	<b>-25.57%</b>
<b>Other Revenues</b>										
Other Income	1,445	2,983	75,000	75,000	3.98%	2,584	10,139	(1,139)	(7,156)	-70.58%
Sale of Assets	-	33,986	-	-	-	-	17,299	-	16,687	96.47%
Insurance Proceeds	920	7,389	250,000	250,000	2.96%	-	3,097	920	4,291	138.55%
Transfer In - Fund 610	-	1,247,031	-	1,247,031	100.00%	-	-	-	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%	-	-	-	739,750	-
<b>Other Revenues - Total</b>	<b>2,365</b>	<b>8,456,139</b>	<b>325,000</b>	<b>8,736,782</b>	<b>96.79%</b>	<b>2,584</b>	<b>30,535</b>	<b>(219)</b>	<b>8,425,604</b>	<b>27593.37%</b>
<b>Total Revenues</b>	<b>3,001,777</b>	<b>37,413,852</b>	<b>42,756,715</b>	<b>51,168,497</b>	<b>73.12%</b>	<b>3,376,664</b>	<b>28,176,799</b>	<b>(374,888)</b>	<b>9,237,052</b>	<b>32.78%</b>
<b>Expenses</b>										
<b>Utility Collections**</b>	<b>284,707</b>	<b>2,124,461</b>	<b>-</b>	<b>3,093,053</b>	<b>68.68%</b>	<b>195,585</b>	<b>1,858,873</b>	<b>89,121</b>	<b>265,589</b>	<b>14.29%</b>
<b>Public Works</b>										
Administration	4,306	18,438	2,537,329	75,000	24.58%	800	22,066	3,506	(3,628)	-16.44%
Water and Sewer Operation	224,650	2,279,676	5,889,974	3,090,495	73.76%	215,887	1,852,202	8,764	427,474	23.08%
Water Distribution	799,089	6,431,173	11,183,480	9,455,860	68.01%	651,300	5,903,889	147,789	527,284	8.93%
Sanitary Sewers	646,531	5,813,768	10,476,985	8,611,928	67.51%	548,226	6,548,422	98,305	(734,654)	-11.22%
Engineering Division	-	-	-	-	-	82,781	771,902	(82,781)	(771,902)	-100.00%
Public Works	-	-	-	-	-	15,706	137,399	(15,706)	(137,399)	-100.00%
<b>Public Works - Total</b>	<b>1,674,576</b>	<b>14,543,055</b>	<b>30,087,768</b>	<b>21,233,283</b>	<b>68.49%</b>	<b>1,514,699</b>	<b>15,235,879</b>	<b>159,877</b>	<b>(692,824)</b>	<b>-4.55%</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	398	32,919	31,794	22,878	143.89%	-	19,518	398	13,401	68.66%
Other Nondepartmental	1,556	337,553	1,004,384	1,005,594	33.57%	553	295,091	1,004	42,462	14.39%
<b>Internal Services -</b>										
Fleet Services	8,929	80,359	-	107,145	75.00%	8,468	76,210	461	4,149	5.44%
Information Technology	78,221	703,987	-	938,649	75.00%	99,040	891,356	(20,819)	(187,369)	-21.02%
Risk Management	29,338	264,040	-	352,053	75.00%	-	166,040	29,338	98,000	59.02%
Transfer to General Fund	704,592	6,341,326	4,064,110	8,455,102	75.00%	536,779	4,831,009	167,813	1,510,317	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>823,034</b>	<b>8,109,184</b>	<b>5,449,288</b>	<b>11,230,421</b>	<b>72.21%</b>	<b>644,839</b>	<b>6,782,925</b>	<b>178,195</b>	<b>1,326,260</b>	<b>19.55%</b>
<b>Total Expenses</b>	<b>2,782,317</b>	<b>32,670,307</b>	<b>42,756,715</b>	<b>49,937,739</b>	<b>65.42%</b>	<b>2,355,123</b>	<b>24,724,696</b>	<b>427,194</b>	<b>7,945,611</b>	<b>32.14%</b>
<b>Net Change in Working Capital</b>	<b>219,460</b>	<b>4,505,759</b>	<b>-</b>	<b>1,230,758</b>	<b>366.10%</b>	<b>1,021,541</b>	<b>3,452,104</b>	<b>(802,081)</b>	<b>1,053,655</b>	<b>30.52%</b>
Working Capital, Beginning*	12,566,705	8,280,406	8,280,406	8,280,406	100.00%	14,272,856	11,842,293	(1,706,151)	(3,561,887)	-30.08%
<b>Working Capital, Ending</b>	<b>\$ 12,786,165</b>	<b>\$ 12,786,165</b>	<b>\$ 8,280,406</b>	<b>\$ 9,511,164</b>	<b>134.43%</b>	<b>\$ 15,294,397</b>	<b>\$ 15,294,397</b>	<b>\$ (2,508,232)</b>	<b>\$ (2,508,232)</b>	<b>-16.40%</b>
<b>Working Capital Reserve</b>					19.18%					

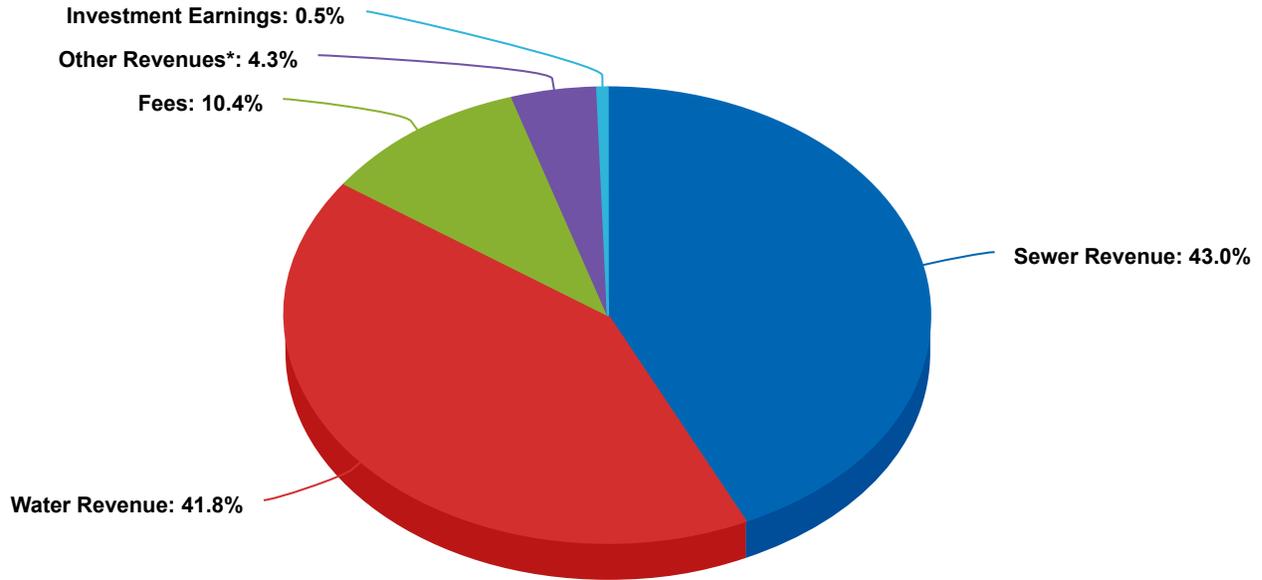
\* Beginning working capital was adjusted in March 2020 to reflect ending balance in the audited FY 2019 CAFR.

\*\* 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 JUNE 30, 2020**

**Water and Sewer Fund Summary**

**YTD Revenues**



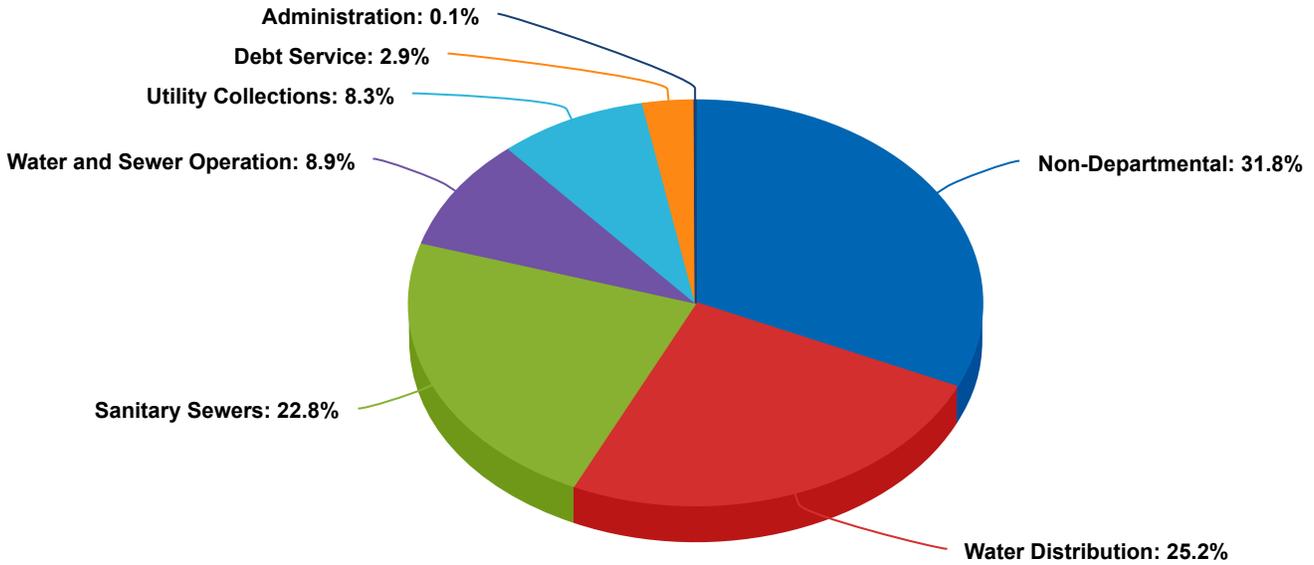
	Revenues		% of Budget
	Adjusted Budget	YTD	
Sewer Revenue	\$ 18,514,274	\$ 12,996,490	70.20%
Water Revenue	19,157,158	12,647,510	66.02%
Fees	4,565,858	3,155,285	69.11%
Other Revenues*	8,736,782	1,291,389	14.78%
Investment Earnings	194,425	158,429	81.49%
<b>Total</b>	<b>\$ 51,168,497</b>	<b>\$ 30,249,102</b>	<b>59.12%</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 JUNE 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	\$ 8,109,184	72.21%
Water Distribution	9,455,860	6,431,173	68.01%
Sanitary Sewers	8,611,928	5,813,768	67.51%
Water and Sewer Operation	3,090,495	2,279,676	73.76%
Utility Collections	3,093,053	2,124,461	68.68%
Debt Service	14,380,982	732,285	5.09%
Administration	75,000	18,438	24.58%
<b>Total</b>	<b>\$ 49,937,739</b>	<b>\$ 25,508,985</b>	<b>51.08%</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 JUNE 30, 2020**

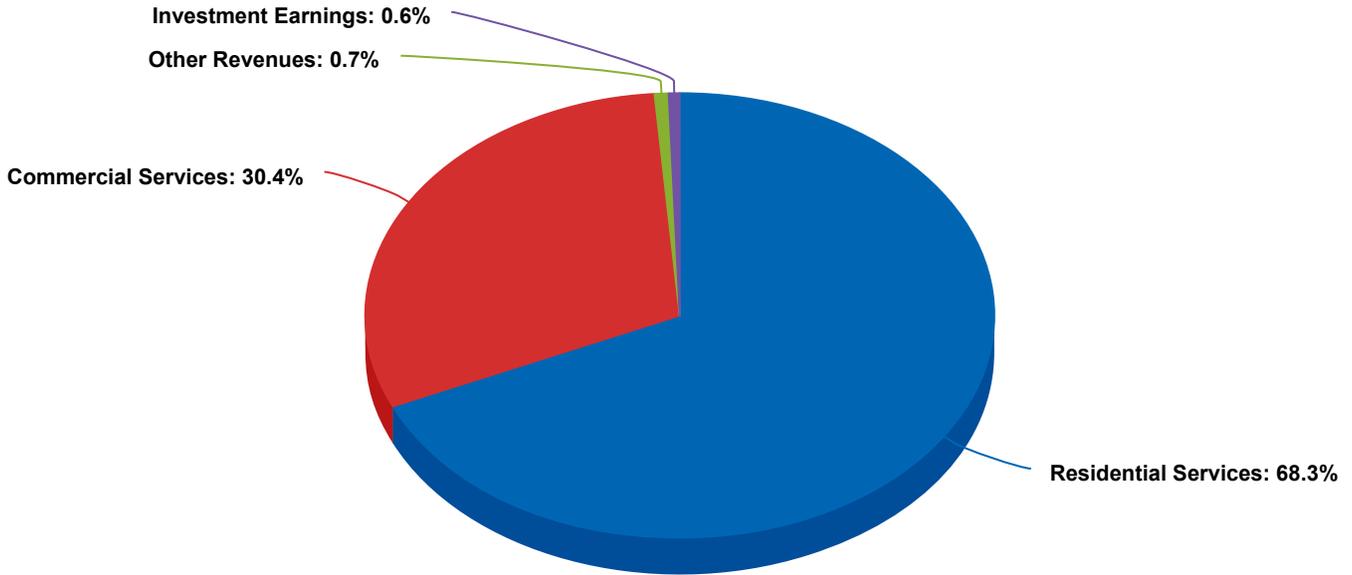
	FY 2020 June	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 June	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Stormwater - Residential Services	\$ 195,268	\$ 2,488,503	\$ 3,731,368	\$ 3,731,368	66.69%	\$ 302,959	\$ 2,722,166	\$ (107,691)	\$ (233,663)	-8.58%
Stormwater - Commercial Services	170,881	1,108,583	644,737	644,737	171.94%	51,099	461,290	119,782	647,293	140.32%
<b>Charges for Services - Total</b>	<b>366,149</b>	<b>3,597,086</b>	<b>4,376,105</b>	<b>4,376,105</b>	<b>82.20%</b>	<b>354,058</b>	<b>3,183,456</b>	<b>12,091</b>	<b>413,630</b>	<b>12.99%</b>
<b>Investment Earnings</b>										
Interest Revenues	2,758	21,571	68,046	68,046	31.70%	3,632	21,347	(874)	224	1.05%
Investment Expenses	-	(909)	(1,510)	(1,510)	60.18%	-	(764)	-	(144)	18.86%
<b>Investment Earnings - Total</b>	<b>2,758</b>	<b>20,662</b>	<b>66,536</b>	<b>66,536</b>	<b>31.05%</b>	<b>3,632</b>	<b>20,583</b>	<b>(874)</b>	<b>79</b>	<b>0.39%</b>
<b>Other Revenues</b>										
Other Income	541	1,993	1,020	1,020	195.39%	753	4,501	(212)	(2,508)	-55.72%
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>541</b>	<b>26,184</b>	<b>26,020</b>	<b>26,020</b>	<b>100.63%</b>	<b>753</b>	<b>7,672</b>	<b>(212)</b>	<b>18,512</b>	<b>241.29%</b>
<b>Total Revenues</b>	<b>369,449</b>	<b>3,643,933</b>	<b>4,468,661</b>	<b>4,468,661</b>	<b>81.54%</b>	<b>358,443</b>	<b>3,211,711</b>	<b>11,005</b>	<b>432,222</b>	<b>13.46%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage	138,870	1,329,383	2,531,716	1,977,460	67.23%	142,108	1,142,721	(3,239)	186,662	16.33%
Environmental Services	19,676	226,389	620,487	498,046	45.46%	24,497	277,174	(4,821)	(50,785)	-18.32%
Transportation	6,784	78,740	205,571	205,571	38.30%	5,488	88,947	1,296	(10,208)	-11.48%
Engineering Division	-	-	-	-	-	5,150	49,548	(5,150)	(49,548)	-100.00%
Public Works	-	-	-	-	-	1,497	12,881	(1,497)	(12,881)	-100.00%
<b>Public Works - Total</b>	<b>165,329</b>	<b>1,634,512</b>	<b>3,357,774</b>	<b>2,681,077</b>	<b>60.96%</b>	<b>178,739</b>	<b>1,571,272</b>	<b>(13,410)</b>	<b>63,240</b>	<b>4.02%</b>
<b>Debt Service</b>	<b>-</b>	<b>149,135</b>	<b>540,950</b>	<b>540,950</b>	<b>27.57%</b>	<b>-</b>	<b>82,178</b>	<b>-</b>	<b>66,958</b>	<b>81.48%</b>
<b>Non-Departmental</b>										
Personnel Services	-	9,217	8,370	7,168	128.59%	-	2,061	-	7,156	347.20%
Other Nondepartmental	95	4,611	94,326	94,510	4.88%	76	3,874	19	737	19.02%
<b>Internal Services -</b>										
Fleet Services	5,572	50,145	-	66,860	75.00%	1,694	15,242	3,878	34,903	229.00%
Information Technology	8,090	72,810	-	97,080	75.00%	14,563	131,065	(6,473)	(58,255)	-44.45%
Risk Management	3,034	27,308	-	36,411	75.00%	-	28,935	3,034	(1,627)	-5.62%
Transfer to General Fund	75,742	681,679	428,241	908,905	75.00%	56,038	504,346	19,704	177,333	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>92,533</b>	<b>884,770</b>	<b>569,937</b>	<b>1,249,934</b>	<b>70.79%</b>	<b>72,371</b>	<b>817,223</b>	<b>20,162</b>	<b>67,548</b>	<b>8.27%</b>
<b>Total Expenses</b>	<b>257,862</b>	<b>2,668,417</b>	<b>4,468,661</b>	<b>4,471,961</b>	<b>59.67%</b>	<b>251,110</b>	<b>2,470,672</b>	<b>6,752</b>	<b>197,745</b>	<b>8.00%</b>
<b>Net Change in Working Capital</b>	<b>111,587</b>	<b>976,025</b>	<b>-</b>	<b>(3,300)</b>	<b>-29576.50%</b>	<b>107,333</b>	<b>741,039</b>	<b>4,254</b>	<b>234,986</b>	<b>31.71%</b>
Working Capital, Beginning*	2,075,375	1,210,937	1,210,937	1,210,937	100.00%	1,998,716	1,365,010	76,659	(154,073)	-11.29%
<b>Working Capital, Ending</b>	<b>\$ 2,186,962</b>	<b>\$ 2,186,962</b>	<b>\$ 1,210,937</b>	<b>\$ 1,207,637</b>	<b>181.09%</b>	<b>\$ 2,106,049</b>	<b>\$ 2,106,049</b>	<b>\$ 80,912</b>	<b>\$ 80,912</b>	<b>3.84%</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 JUNE 30, 2020**

**Drainage Utility Fund Summary**

**YTD Revenues**

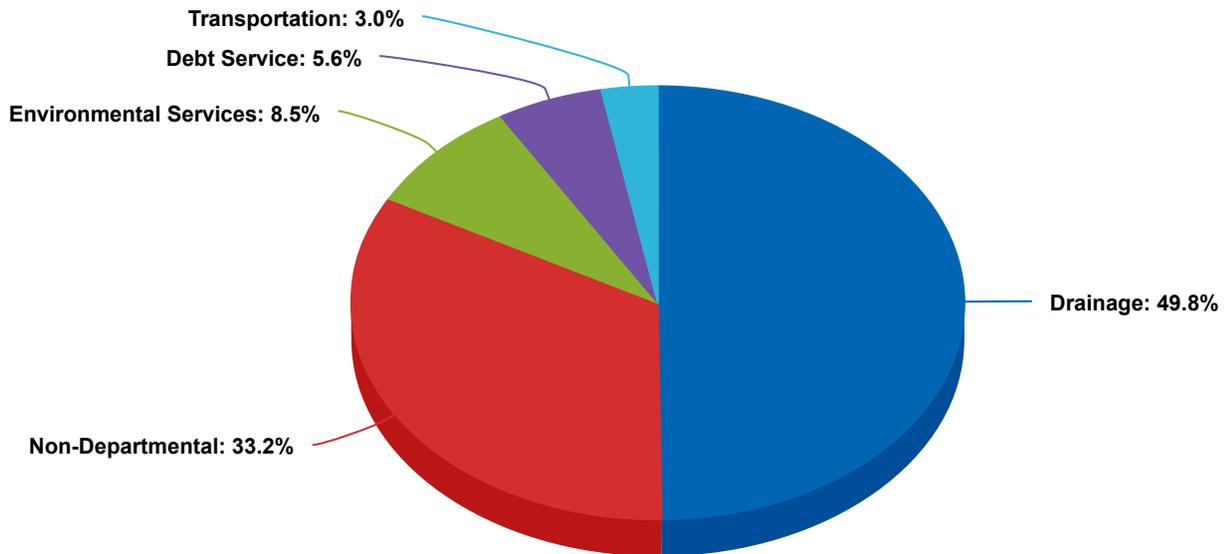


<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Residential Services	\$ 3,731,368	\$ 2,488,503	66.69%
Commercial Services	644,737	1,108,583	171.94%
Other Revenues	26,020	26,184	100.63%
Investment Earnings	66,536	20,662	31.05%
<b>Total</b>	<b>\$ 4,468,661</b>	<b>\$ 3,643,933</b>	<b>81.54%</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 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	\$ 1,329,383	67.23%
Non-Departmental	1,249,934	884,770	70.79%
Environmental Services	498,046	226,389	45.46%
Debt Service	540,950	149,135	27.57%
Transportation	205,571	78,740	38.30%
<b>Total</b>	<b>\$ 4,471,961</b>	<b>\$ 2,668,417</b>	<b>59.67%</b>

# Special Revenue Funds



## Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

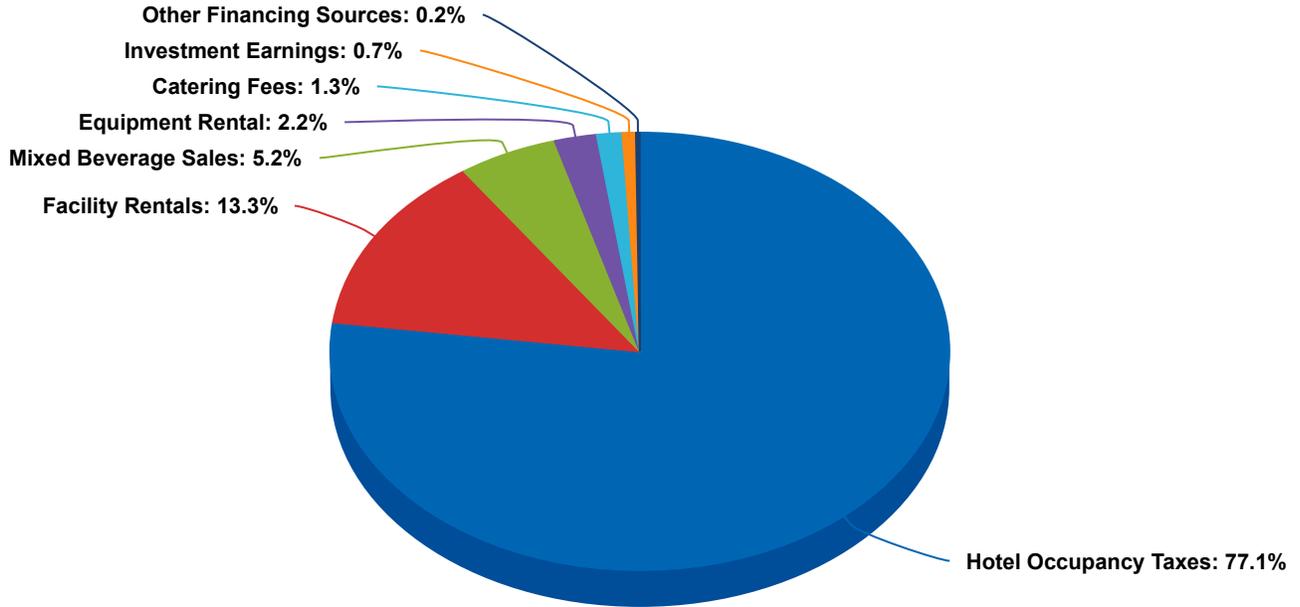
	FY 2020 June	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 June	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
Hotel Occupancy Taxes*	\$ 101,870	\$ 999,034	\$ 1,804,683	\$ 1,804,683	55.36%	\$ 166,959	\$ 1,275,884	\$ (65,088)	\$ (276,850)	-21.70%
<b>Taxes - Total</b>	<b>101,870</b>	<b>999,034</b>	<b>1,804,683</b>	<b>1,804,683</b>	<b>55.36%</b>	<b>166,959</b>	<b>1,275,884</b>	<b>(65,088)</b>	<b>(276,850)</b>	<b>-21.70%</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	6,306	187,143	400,000	400,000	46.79%	36,840	292,023	(30,534)	(104,881)	-35.92%
Mixed Beverage Sales	609	73,136	255,000	255,000	28.68%	19,982	187,582	(19,373)	(114,447)	-61.01%
Catering Fees	325	18,645	38,760	38,760	48.10%	1,407	25,330	(1,082)	(6,686)	-26.39%
Equipment Rental	323	31,331	40,000	40,000	78.33%	7,061	58,677	(6,738)	(27,345)	-46.60%
<b>Charges for Services - Total</b>	<b>7,563</b>	<b>310,254</b>	<b>733,760</b>	<b>733,760</b>	<b>42.28%</b>	<b>65,289</b>	<b>563,612</b>	<b>(57,727)</b>	<b>(253,358)</b>	<b>-44.95%</b>
<b>Investment Earnings</b>										
Interest Revenues	973	9,871	5,000	5,000	197.43%	1,950	9,343	(977)	528	5.65%
Investment Expense	-	-	(131)	(131)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>973</b>	<b>9,871</b>	<b>4,869</b>	<b>4,869</b>	<b>202.74%</b>	<b>1,950</b>	<b>9,343</b>	<b>(977)</b>	<b>528</b>	<b>5.65%</b>
<b>Other Financing Sources</b>										
Other Income	303	794	-	-	-	361	1,433	(58)	(639)	-44.57%
Sale of Assets	-	53	-	-	-	-	-	-	53	-
Insurance Proceeds	-	1,920	25,000	25,000	7.68%	-	-	-	1,920	-
<b>Other Financing Sources - Total</b>	<b>303</b>	<b>2,768</b>	<b>25,000</b>	<b>25,000</b>	<b>11.07%</b>	<b>361</b>	<b>1,433</b>	<b>(58)</b>	<b>1,335</b>	<b>93.14%</b>
<b>Total Revenues</b>	<b>110,709</b>	<b>1,411,521</b>	<b>2,645,312</b>	<b>2,645,312</b>	<b>53.36%</b>	<b>234,559</b>	<b>1,926,970</b>	<b>(123,850)</b>	<b>(515,448)</b>	<b>-26.75%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	54,079	654,168	1,062,616	1,026,522	63.73%	91,568	586,584	(37,489)	67,584	11.52%
Mixed Beverage Operations	180	51,164	164,879	164,879	31.03%	18,351	118,723	(18,171)	(67,558)	-56.90%
CVB - Convention & Visitors	17,731	203,948	358,879	341,758	59.68%	25,305	208,026	(7,574)	(4,078)	-1.96%
Grants to the Arts	5,003	139,440	262,167	418,303	33.33%	8,333	31,283	(3,330)	108,157	345.74%
Other Expenditures	67	710	2,570	2,570	27.64%	-	641	67	69	10.78%
<b>Operating Expenditures - Total</b>	<b>77,060</b>	<b>1,049,430</b>	<b>1,851,111</b>	<b>1,954,032</b>	<b>53.71%</b>	<b>143,556</b>	<b>945,256</b>	<b>(66,497)</b>	<b>104,174</b>	<b>11.02%</b>
<b>Debt Service</b>	<b>-</b>	<b>188,562</b>	<b>725,210</b>	<b>725,484</b>	<b>25.99%</b>	<b>-</b>	<b>142,159</b>	<b>-</b>	<b>46,402</b>	<b>32.64%</b>
<b>Non-Departmental</b>										
Personnel Services	-	1,296	4,791	4,791	27.05%	-	1,108	-	188	16.96%
Claim Damages	-	1,900	25,000	25,000	7.60%	-	-	-	1,900	-
Accounting Services	7,175	7,175	23,000	22,726	31.57%	7,175	9,368	-	(2,193)	-23.41%
Other Nondepartmental	188	202	16,200	16,200	1.25%	16,410	16,410	(16,222)	(16,208)	-98.77%
<b>Internal Services -</b>										
Fleet Services	183	1,650	-	2,200	75.00%	80	720	103	930	129.16%
Information Technology	3,092	27,825	-	37,100	75.00%	3,693	33,233	(601)	(5,408)	-16.27%
Risk Management	1,160	10,436	-	13,915	75.00%	-	24,872	1,160	(14,436)	-58.04%
<b>Non-Departmental - Total</b>	<b>11,798</b>	<b>50,484</b>	<b>68,991</b>	<b>121,932</b>	<b>41.40%</b>	<b>27,358</b>	<b>85,710</b>	<b>(15,560)</b>	<b>(35,227)</b>	<b>-41.10%</b>
<b>Total Expenditures</b>	<b>88,858</b>	<b>1,288,475</b>	<b>2,645,312</b>	<b>2,801,448</b>	<b>45.99%</b>	<b>170,914</b>	<b>1,173,126</b>	<b>(82,056)</b>	<b>115,349</b>	<b>9.83%</b>
<b>Net Change in Fund Balance</b>	<b>21,851</b>	<b>123,046</b>	<b>-</b>	<b>(156,136)</b>	<b>-78.81%</b>	<b>63,645</b>	<b>753,844</b>	<b>(41,794)</b>	<b>(630,798)</b>	<b>-83.68%</b>
Fund Balance, Beginning	789,145	687,950	687,950	687,950	100.00%	1,047,261	357,062	(258,115)	330,888	92.67%
<b>Fund Balance, Ending</b>	<b>\$ 810,996</b>	<b>\$ 810,996</b>	<b>\$ 687,950</b>	<b>\$ 531,814</b>	<b>152.50%</b>	<b>\$ 1,110,906</b>	<b>\$ 1,110,906</b>	<b>\$ (299,909)</b>	<b>\$ (299,909)</b>	<b>-27.00%</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 JUNE 30, 2020**

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

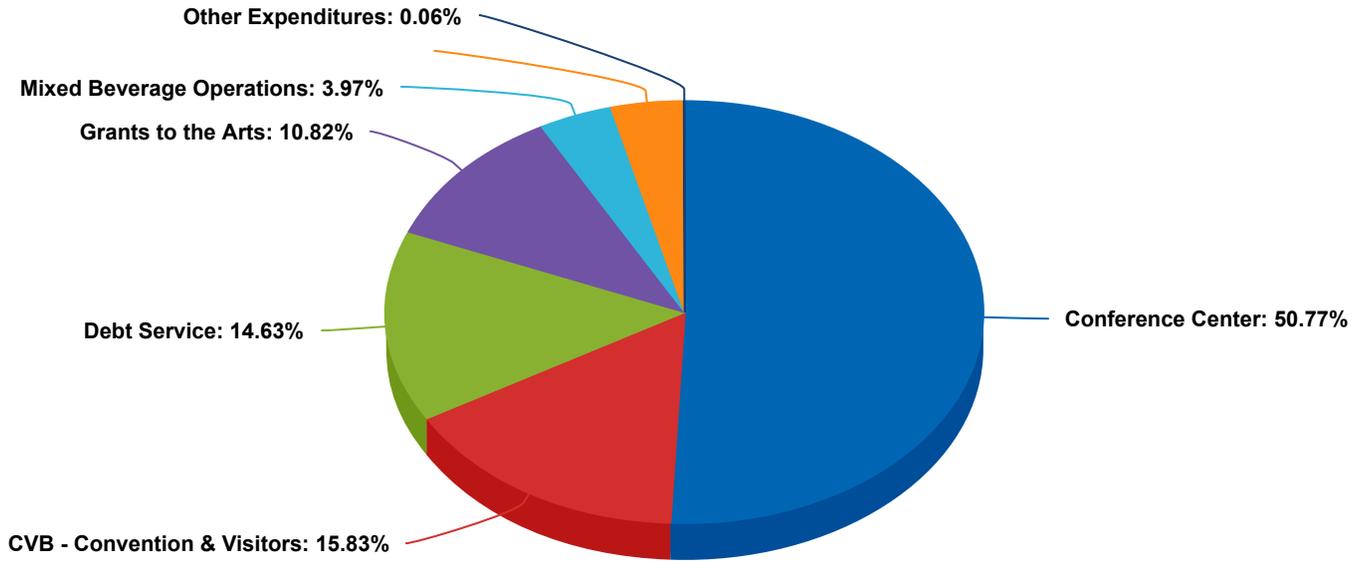


	Revenues		% of Budget
	Adjusted Budget	YTD	
Hotel Occupancy Taxes	\$ 1,881,683	\$ 1,088,628	57.85%
Facility Rentals	400,000	187,143	46.79%
Mixed Beverage Sales	255,000	73,136	28.68%
Equipment Rental	40,000	31,331	78.33%
Catering Fees	38,760	18,645	48.10%
Investment Earnings	4,869	9,871	202.74%
Other Financing Sources	25,000	2,768	11.07%
<b>Total</b>	<b>\$ 2,645,312</b>	<b>\$ 1,411,521</b>	<b>53.36%</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 JUNE 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	\$ 1,026,522	\$ 654,168	63.73%
CVB - Convention & Visitors	341,758	203,948	59.68%
Debt Service	725,484	188,562	25.99%
Grants to the Arts	418,303	139,440	33.33%
Mixed Beverage Operations	164,879	51,164	31.03%
Non-Departmental	121,932	50,484	41.40%
Other Expenditures	2,570	710	27.64%
<b>Total</b>	<b>\$ 2,801,448</b>	<b>\$ 1,288,475</b>	<b>45.99%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 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	-	-	-	224	(224)	-100.00%
<b>Revenues - Total</b>	<b>20,895</b>	<b>442,908</b>	<b>4.72%</b>	<b>224,920</b>	<b>(204,024)</b>	<b>-90.71%</b>
<b>Expenditures</b>						
Operating Expenditures	37,098	463,766	8.00%	209,741	(172,642)	-82.31%
Capital Outlay	-	18,840	0.00%	57,181	(57,181)	-100.00%
<b>Expenditures - Total</b>	<b>37,098</b>	<b>482,606</b>	<b>7.69%</b>	<b>266,922</b>	<b>(229,823)</b>	<b>-86.10%</b>
<b>Net Change in Fund Balance</b>	<b>(16,203)</b>	<b>(39,698)</b>	<b>40.82%</b>	<b>(42,002)</b>	<b>25,799</b>	<b>-61.42%</b>
Fund Balance, Beginning	4,409	4,409	100.00%	40,484	(36,075)	-89.11%
<b>Fund Balance, Ending</b>	<b>\$ (11,794)</b>	<b>\$ (35,289)</b>	<b>33.42%</b>	<b>\$ (1,518)</b>	<b>\$ (10,276)</b>	<b>676.94%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ 5,506	\$ -	-	\$ 14,757	\$ (9,251)	-62.69%
Interest Revenue	2,136	2,000	106.81%	1,956	180	9.20%
Sale of Assets	-	-	-	24,922	(24,922)	-100.00%
<b>Revenues - Total</b>	<b>7,642</b>	<b>2,000</b>	<b>382.12%</b>	<b>41,635</b>	<b>(33,993)</b>	<b>-81.64%</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>7,642</b>	<b>(117,568)</b>	<b>-6.50%</b>	<b>10,396</b>	<b>(2,754)</b>	<b>-26.49%</b>
Fund Balance, Beginning	138,035	138,035	100.00%	112,373	25,662	22.84%
<b>Fund Balance, Ending</b>	<b>\$ 145,677</b>	<b>\$ 20,467</b>	<b>711.76%</b>	<b>\$ 122,769</b>	<b>\$ 22,909</b>	<b>18.66%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Forfeitures - FBI	\$ -	\$ -	-	\$ 802	\$ (802)	-100.00%
Forfeitures - DEA	5,840	-	-	-	5,840	-
Interest Revenue	5,471	8,000	68.39%	5,547	(76)	-1.37%
Other Income	5,479	5,480	99.99%	-	5,479	-
<b>Revenues - Total</b>	<b>16,790</b>	<b>13,480</b>	<b>124.56%</b>	<b>6,349</b>	<b>10,441</b>	<b>164.46%</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>16,790</b>	<b>(286,398)</b>	<b>-5.86%</b>	<b>6,349</b>	<b>10,441</b>	<b>164.46%</b>
Fund Balance, Beginning	370,287	370,287	100.00%	337,843	32,444	9.60%
<b>Fund Balance, Ending</b>	<b>\$ 387,077</b>	<b>\$ 83,889</b>	<b>461.42%</b>	<b>\$ 344,191</b>	<b>\$ 42,886</b>	<b>12.46%</b>
<b>Fund 211 - Emergency Management</b>						
<b>Revenues</b>						
Interest Revenue	\$ 27	\$ -	-	\$ 29	\$ (2)	-5.95%
<b>Revenues - Total</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>(2)</b>	<b>-5.95%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>(2)</b>	<b>-5.95%</b>
Fund Balance, Beginning	1,824	1,824	100.00%	1,784	40	2.24%
<b>Fund Balance, Ending</b>	<b>\$ 1,851</b>	<b>\$ 1,824</b>	<b>101.49%</b>	<b>\$ 1,813</b>	<b>\$ 38</b>	<b>2.11%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 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	\$ 275	\$ -	-	\$ 294	\$ (18)	-6.27%
<b>Revenues - Total</b>	<b>275</b>	<b>-</b>	<b>-</b>	<b>294</b>	<b>(18)</b>	<b>-6.27%</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>275</b>	<b>-</b>	<b>-</b>	<b>294</b>	<b>(18)</b>	<b>-6.27%</b>
Fund Balance, Beginning	18,342	18,342	100.00%	17,936	407	2.27%
<b>Fund Balance, Ending</b>	<b>\$ 18,618</b>	<b>\$ 18,342</b>	<b>101.50%</b>	<b>\$ 18,230</b>	<b>\$ 388</b>	<b>2.13%</b>
<b>Fund 220 - Cablesystem PEG</b>						
<b>Revenues</b>						
Cable Franchise	\$ 116,766	\$ 239,000	48.86%	\$ 118,712	\$ (1,946)	-1.64%
Interest Revenue	11,670	10,000	116.70%	9,956	1,714	17.21%
<b>Revenues - Total</b>	<b>128,436</b>	<b>249,000</b>	<b>51.58%</b>	<b>128,668</b>	<b>(233)</b>	<b>-0.18%</b>
<b>Expenditures</b>						
Support Services	1,010	1,686	59.92%	1,042	(32)	-3.03%
Minor Capital	52,988	144,366	36.70%	13,268	39,720	299.36%
Designated Expenses	-	137,600	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>53,998</b>	<b>283,652</b>	<b>19.04%</b>	<b>14,310</b>	<b>39,688</b>	<b>277.34%</b>
<b>Net Change in Fund Balance</b>	<b>74,438</b>	<b>(34,652)</b>	<b>-214.81%</b>	<b>114,358</b>	<b>(39,921)</b>	<b>-34.91%</b>
Fund Balance, Beginning	780,568	780,568	100.00%	585,349	195,220	33.35%
<b>Fund Balance, Ending</b>	<b>\$ 855,006</b>	<b>\$ 745,916</b>	<b>114.62%</b>	<b>\$ 699,707</b>	<b>\$ 155,299</b>	<b>22.19%</b>
<b>Fund 224 - Library Memorial</b>						
<b>Revenues</b>						
Library Donations	\$ (12)	\$ 500	-2.45%	\$ 697	\$ (709)	-101.76%
Interest Revenue	157	-	-	266	(110)	-41.21%
<b>Revenues - Total</b>	<b>144</b>	<b>500</b>	<b>28.85%</b>	<b>963</b>	<b>(819)</b>	<b>-85.02%</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>(8,594)</b>	<b>(8,239)</b>	<b>104.31%</b>	<b>963</b>	<b>(9,557)</b>	<b>-992.38%</b>
Fund Balance, Beginning	17,010	17,010	100.00%	15,955	1,055	6.61%
<b>Fund Balance, Ending</b>	<b>\$ 8,416</b>	<b>\$ 8,771</b>	<b>95.95%</b>	<b>\$ 16,918</b>	<b>\$ (8,502)</b>	<b>-50.25%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 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%	\$ 523,548	\$ (327,786)	-62.61%
Operating Donations	-	-	-	63	(63)	-100.00%
Program Income	3,017	3,360	89.80%	8,844	(5,827)	-65.88%
Interest Revenues	169	-	-	28	141	498.83%
Other Income	106	-	-	197	(92)	-46.47%
<b>Revenues - Total</b>	<b>199,054</b>	<b>2,489,054</b>	<b>8.00%</b>	<b>532,680</b>	<b>(333,626)</b>	<b>-62.63%</b>
<b>Expenditures</b>						
Operating Expenditures	521,481	2,489,054	20.95%	575,951	(54,470)	-9.46%
<b>Expenditures - Total</b>	<b>521,481</b>	<b>2,489,054</b>	<b>20.95%</b>	<b>575,951</b>	<b>(54,470)</b>	<b>-9.46%</b>
<b>Net Change in Fund Balance</b>	<b>(322,427)</b>	<b>-</b>	<b>-</b>	<b>(43,271)</b>	<b>(279,156)</b>	<b>645.13%</b>
Fund Balance, Beginning	10,542	10,542	100.00%	(2,152)	12,694	-589.88%
<b>Fund Balance, Ending</b>	<b>\$ (311,885)</b>	<b>\$ 10,542</b>	<b>-2958.40%</b>	<b>\$ (45,423)</b>	<b>\$ (266,461)</b>	<b>586.62%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 8,777	\$ 60,000	14.63%	\$ 62,663	\$ (53,886)	-85.99%
Interest Revenues	900	-	-	818	82	10.02%
<b>Revenues - Total</b>	<b>9,677</b>	<b>60,000</b>	<b>16.13%</b>	<b>63,481</b>	<b>(53,804)</b>	<b>-84.76%</b>
<b>Expenditures</b>						
Senior Citizen Assistance	4,242	60,000	7.07%	6,592	(2,350)	-35.65%
<b>Expenditures - Total</b>	<b>4,242</b>	<b>60,000</b>	<b>7.07%</b>	<b>6,592</b>	<b>(2,350)</b>	<b>-35.65%</b>
<b>Net Change in Fund Balance</b>	<b>5,435</b>	<b>-</b>	<b>-</b>	<b>56,890</b>	<b>(51,455)</b>	<b>-90.45%</b>
Fund Balance, Beginning	58,149	58,149	100.00%	-	58,149	-
<b>Fund Balance, Ending</b>	<b>\$ 63,584</b>	<b>\$ 58,149</b>	<b>109.35%</b>	<b>\$ 56,890</b>	<b>\$ 6,695</b>	<b>11.77%</b>
<b>Fund 233 - Home Program</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 72,230	\$ 1,158,526	6.23%	\$ 165,245	\$ (93,015)	-56.29%
Fees	-	7,000	0.00%	-	-	-
Interest Revenue	210	-	-	26	184	706.81%
Program Income	38,636	99,287	38.91%	38,636	-	0.00%
Other Income	64	-	-	57	7	11.69%
<b>Revenues - Total</b>	<b>111,140</b>	<b>1,264,813</b>	<b>8.79%</b>	<b>203,965</b>	<b>(92,825)</b>	<b>-45.51%</b>
<b>Expenditures</b>						
Operating Expenditures	165,225	1,264,813	13.06%	311,759	(146,534)	-47.00%
<b>Expenditures - Total</b>	<b>165,225</b>	<b>1,264,813</b>	<b>13.06%</b>	<b>311,759</b>	<b>(146,534)</b>	<b>-47.00%</b>
<b>Net Change in Fund Balance</b>	<b>(54,085)</b>	<b>-</b>	<b>-</b>	<b>(107,794)</b>	<b>53,709</b>	<b>-49.83%</b>
Fund Balance, Beginning	91,421	91,421	100.00%	126,836	(35,415)	-27.92%
<b>Fund Balance, Ending</b>	<b>\$ 37,335</b>	<b>\$ 91,421</b>	<b>40.84%</b>	<b>\$ 19,042</b>	<b>\$ 18,294</b>	<b>96.07%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 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	\$ 745,166	\$ 640,000	116.43%	\$ -	\$ 745,166	-
Non-Residential Services	548,003	960,000	57.08%	-	548,003	-
Intergovernmental Revenues	-	24,070	0.00%	-	-	-
Interest Revenue	25,367	75,487	33.60%	30,129	(4,762)	-15.81%
Other Income	707	-	-	242	465	192.24%
Insurance Proceeds	27,300	25,000	109.20%	-	27,300	-
Transfer from General Fund	3,745,681	4,994,242	75.00%	4,833,566	(1,087,885)	-22.51%
<b>Revenues - Total</b>	<b>5,092,224</b>	<b>6,718,799</b>	<b>75.79%</b>	<b>4,863,937</b>	<b>228,287</b>	<b>4.69%</b>
<b>Expenditures</b>						
Operating Expenditures	3,815,022	7,466,270	51.10%	2,522,387	1,292,635	51.25%
<b>Expenditures - Total</b>	<b>3,815,022</b>	<b>7,466,270</b>	<b>51.10%</b>	<b>2,522,387</b>	<b>1,292,635</b>	<b>51.25%</b>
<b>Net Change in Fund Balance</b>	<b>1,277,202</b>	<b>(747,471)</b>	<b>-170.87%</b>	<b>2,341,550</b>	<b>(1,064,348)</b>	<b>-45.45%</b>
Fund Balance, Beginning	1,257,981	1,257,981	100.00%	-	1,257,981	-
<b>Fund Balance, Ending</b>	<b>\$ 2,535,182</b>	<b>\$ 510,510</b>	<b>496.60%</b>	<b>\$ 2,341,550</b>	<b>\$ 193,633</b>	<b>8.27%</b>
<b>Fund 235 - Tax Increment Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ 286,650	\$ 365,897	78.34%	\$ 240,723	\$ 45,928	19.08%
Interest Revenue	16,124	10,000	161.24%	13,306	2,818	21.18%
<b>Revenues - Total</b>	<b>302,774</b>	<b>375,897</b>	<b>80.55%</b>	<b>254,029</b>	<b>48,745</b>	<b>19.19%</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>302,774</b>	<b>(974,860)</b>	<b>-31.06%</b>	<b>254,029</b>	<b>48,745</b>	<b>19.19%</b>
Fund Balance, Beginning	996,548	996,548	100.00%	736,384	260,164	35.33%
<b>Fund Balance, Ending</b>	<b>\$ 1,299,323</b>	<b>\$ 21,688</b>	<b>5990.84%</b>	<b>\$ 990,413</b>	<b>\$ 308,910</b>	<b>31.19%</b>
<b>Fund 238 - Recreation Serv Donations</b>						
<b>Revenues</b>						
Interest Revenue	\$ 1,453	\$ -	-	\$ 1,025	\$ 427	41.68%
Athletic Donations	3,850	45,000	8.56%	6,000	(2,150)	-35.83%
Parks Donations	600	100,000	0.60%	3,400	(2,800)	-82.35%
Recreation Donations	11,750	50,000	23.50%	21,045	(9,295)	-44.17%
Sr Citizen Center Donations	421	50,000	0.84%	-	421	-
Disadvantage Youth	1,631	-	-	1,406	224	15.96%
<b>Revenues - Total</b>	<b>19,704</b>	<b>245,000</b>	<b>8.04%</b>	<b>32,877</b>	<b>(13,173)</b>	<b>-40.07%</b>
<b>Expenditures</b>						
Program Expenditures	6,925	245,000	2.83%	6,842	83	1.22%
<b>Expenditures - Total</b>	<b>6,925</b>	<b>245,000</b>	<b>2.83%</b>	<b>6,842</b>	<b>83</b>	<b>1.22%</b>
<b>Net Change in Fund Balance</b>	<b>12,779</b>	<b>-</b>	<b>-</b>	<b>26,035</b>	<b>(13,256)</b>	<b>-50.92%</b>
Fund Balance, Beginning	79,073	79,073	100.00%	45,966	33,107	72.02%
<b>Fund Balance, Ending</b>	<b>\$ 91,852</b>	<b>\$ 79,073</b>	<b>116.16%</b>	<b>\$ 72,001</b>	<b>\$ 19,851</b>	<b>27.57%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 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	\$ 780	\$ 1,777	43.89%	\$ 1,648	\$ (868)	-52.67%
Interest Revenue	118	-	-	134	(16)	-11.81%
<b>Revenues - Total</b>	<b>898</b>	<b>1,777</b>	<b>50.55%</b>	<b>1,782</b>	<b>(884)</b>	<b>-49.60%</b>
<b>Expenditures</b>						
Operating Expenditures	1,223	2,055	59.50%	893	330	37.00%
<b>Expenditures - Total</b>	<b>1,223</b>	<b>2,055</b>	<b>59.50%</b>	<b>893</b>	<b>330</b>	<b>37.00%</b>
<b>Net Change in Fund Balance</b>	<b>(325)</b>	<b>(278)</b>	<b>116.75%</b>	<b>890</b>	<b>(1,214)</b>	<b>-136.49%</b>
Fund Balance, Beginning	7,876	7,876	100.00%	7,859	17	0.22%
<b>Fund Balance, Ending</b>	<b>\$ 7,551</b>	<b>\$ 7,598</b>	<b>99.39%</b>	<b>\$ 8,749</b>	<b>\$ (1,197)</b>	<b>-13.68%</b>
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 28,073	\$ 49,000	57.29%	\$ 35,965	\$ (7,892)	-21.94%
Interest Revenue	1,101	500	220.24%	1,366	(265)	-19.38%
<b>Revenues - Total</b>	<b>29,174</b>	<b>49,500</b>	<b>58.94%</b>	<b>37,331</b>	<b>(8,157)</b>	<b>-21.85%</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>(37,277)</b>	<b>(17,500)</b>	<b>213.01%</b>	<b>(30,280)</b>	<b>(6,997)</b>	<b>23.11%</b>
Fund Balance, Beginning	77,052	77,052	100.00%	96,250	(19,198)	-19.95%
<b>Fund Balance, Ending</b>	<b>\$ 39,775</b>	<b>\$ 59,552</b>	<b>66.79%</b>	<b>\$ 65,970</b>	<b>\$ (26,195)</b>	<b>-39.71%</b>
<b>Fund 241 - Court Security Fee Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 740	\$ -	-	\$ 796	\$ (55)	-6.97%
Fines and Fees	23,980	41,268	58.11%	26,986	(3,006)	-11.14%
Interest Revenues	2,551	3,200	79.73%	2,745	(193)	-7.04%
Other Income	-	-	-	5	(5)	-100.00%
<b>Revenues - Total</b>	<b>27,272</b>	<b>44,468</b>	<b>61.33%</b>	<b>30,532</b>	<b>(3,260)</b>	<b>-10.68%</b>
<b>Expenditures</b>						
Operating Expenditures	27,236	48,372	56.30%	26,564	672	2.53%
<b>Expenditures - Total</b>	<b>27,236</b>	<b>48,372</b>	<b>56.30%</b>	<b>26,564</b>	<b>672</b>	<b>2.53%</b>
<b>Net Change in Fund Balance</b>	<b>36</b>	<b>(3,904)</b>	<b>-0.93%</b>	<b>3,968</b>	<b>(3,932)</b>	<b>-99.08%</b>
Fund Balance, Beginning	168,176	168,176	100.00%	166,633	1,543	0.93%
<b>Fund Balance, Ending</b>	<b>\$ 168,212</b>	<b>\$ 164,272</b>	<b>102.40%</b>	<b>\$ 170,601</b>	<b>\$ (2,389)</b>	<b>-1.40%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 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	\$ 40,306	\$ 66,773	60.36%	\$ 53,901	\$ (13,595)	-25.22%
Interest Revenues	8,335	1,500	555.69%	9,002	(667)	-7.41%
Other Income	-	-	-	15	(15)	-100.00%
<b>Revenues - Total</b>	<b>48,641</b>	<b>68,273</b>	<b>71.25%</b>	<b>62,919</b>	<b>(14,277)</b>	<b>-22.69%</b>
<b>Expenditures</b>						
Operating Expenditures	73,244	115,102	63.63%	62,429	10,815	17.32%
<b>Expenditures - Total</b>	<b>73,244</b>	<b>115,102</b>	<b>63.63%</b>	<b>62,429</b>	<b>10,815</b>	<b>17.32%</b>
<b>Net Change in Fund Balance</b>	<b>(24,602)</b>	<b>(46,829)</b>	<b>52.54%</b>	<b>490</b>	<b>(25,092)</b>	<b>-5122.13%</b>
Fund Balance, Beginning	562,737	562,737	100.00%	555,923	6,813	1.23%
<b>Fund Balance, Ending</b>	<b>\$ 538,134</b>	<b>\$ 515,908</b>	<b>104.31%</b>	<b>\$ 556,413</b>	<b>\$ (18,279)</b>	<b>-3.29%</b>
<b>Fund 243 - Photo Red Light Enforcement</b>						
<b>Revenues</b>						
Fines and Fees	\$ -	\$ 20,000	0.00%	\$ 12,532	\$ (12,532)	-100.00%
Interest Revenues	70	100	70.29%	75	(4)	-5.80%
<b>Revenues - Total</b>	<b>70</b>	<b>20,100</b>	<b>0.35%</b>	<b>12,607</b>	<b>(12,537)</b>	<b>-99.44%</b>
<b>Expenditures</b>						
Operating Expenditures	186	20,100	0.92%	6,989	(6,804)	-97.34%
<b>Expenditures - Total</b>	<b>186</b>	<b>20,100</b>	<b>0.92%</b>	<b>6,989</b>	<b>(6,804)</b>	<b>-97.34%</b>
<b>Net Change in Fund Balance</b>	<b>(115)</b>	<b>-</b>	<b>-</b>	<b>5,618</b>	<b>(5,733)</b>	<b>-102.05%</b>
Fund Balance, Beginning	4,219	4,219	100.00%	1,159	3,060	264.02%
<b>Fund Balance, Ending</b>	<b>\$ 4,104</b>	<b>\$ 4,219</b>	<b>97.26%</b>	<b>\$ 6,777</b>	<b>\$ (2,673)</b>	<b>-39.45%</b>
<b>Fund 244 - Jury Fund</b>						
<b>Revenues</b>						
Fines	\$ 152	\$ 800	18.96%	\$ -	\$ 152	-
Interest Revenue	1	-	-	-	1	-
<b>Revenues - Total</b>	<b>153</b>	<b>800</b>	<b>19.08%</b>	<b>-</b>	<b>153</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>152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152</b>	<b>-</b>
<b>Fund Balance, Ending</b>	<b>\$ 152</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 152</b>	<b>-</b>
<b>Fund 246 - Fire Department</b>						
<b>Revenues</b>						
LEOSE	\$ 907	\$ 908	99.94%	\$ 910	\$ (3)	-0.30%
Interest Revenues	40	-	-	30	10	33.71%
<b>Revenues - Total</b>	<b>947</b>	<b>908</b>	<b>104.31%</b>	<b>940</b>	<b>7</b>	<b>0.80%</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>947</b>	<b>(911)</b>	<b>-103.96%</b>	<b>940</b>	<b>7</b>	<b>0.80%</b>
Fund Balance, Beginning	2,276	2,276	100.00%	1,323	953	72.00%
<b>Fund Balance, Ending</b>	<b>\$ 3,223</b>	<b>\$ 1,365</b>	<b>236.00%</b>	<b>\$ 2,263</b>	<b>\$ 960</b>	<b>42.43%</b>

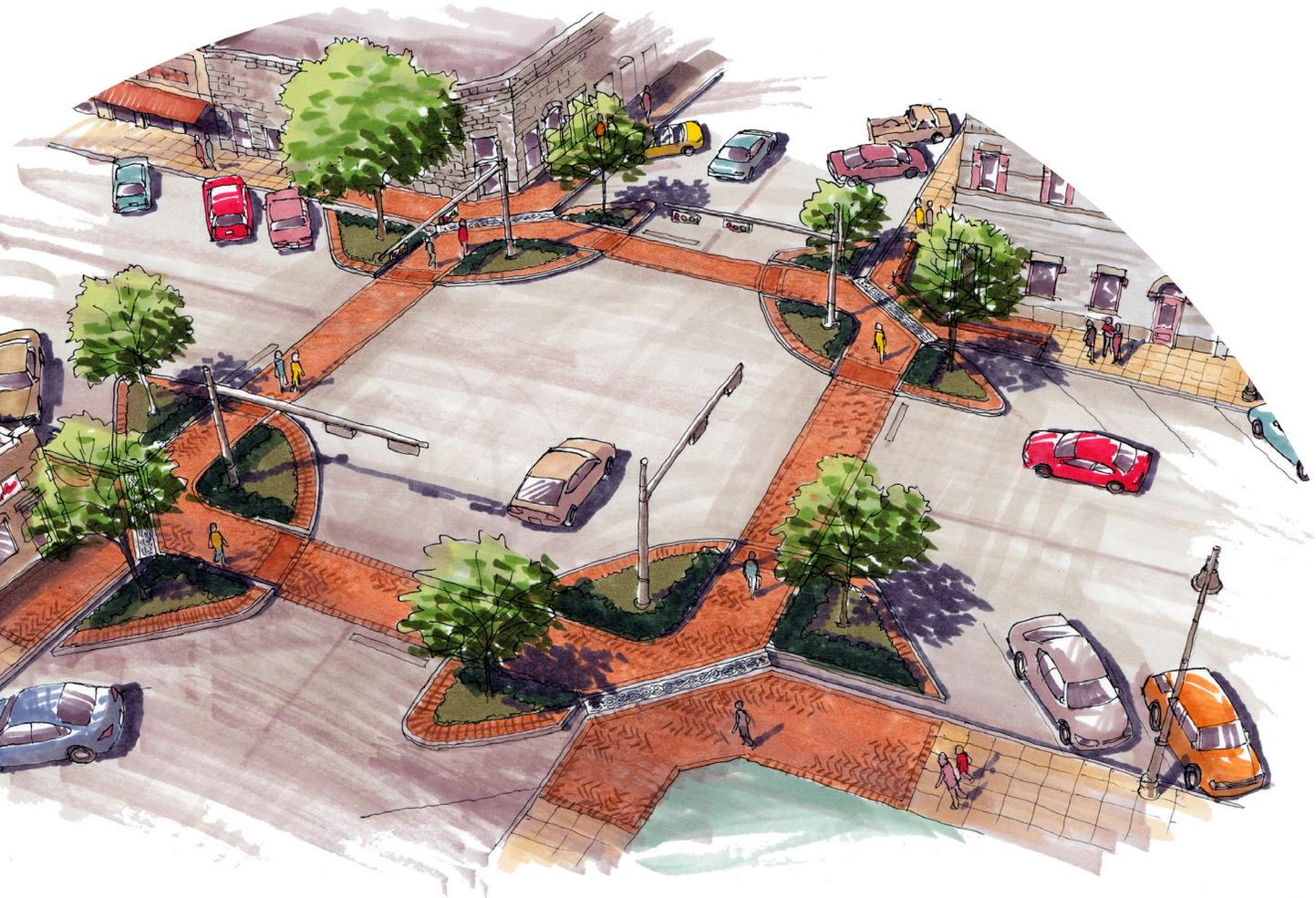
**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 30, 2020**

	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	\$ 8,590	\$ 14,000	61.36%	\$ 11,129	\$ (2,540)	-22.82%
Petco Grant	-	70,000	0.00%	-	-	-
Interest Revenues	1,204	-	-	1,220	(16)	-1.31%
<b>Revenues - Total</b>	<b>9,794</b>	<b>84,000</b>	<b>11.66%</b>	<b>12,349</b>	<b>(2,555)</b>	<b>-20.69%</b>
<b>Expenditures</b>						
Operating Expenditures	-	84,000	0.00%	131,847	(131,847)	-100.00%
<b>Expenditures - Total</b>	<b>-</b>	<b>84,000</b>	<b>0.00%</b>	<b>131,847</b>	<b>(131,847)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>9,793</b>	<b>-</b>	<b>-</b>	<b>(119,498)</b>	<b>129,292</b>	<b>-108.20%</b>
Fund Balance, Beginning	96,942	96,942	100.00%	113,169	(16,227)	-14.34%
<b>Fund Balance, Ending</b>	<b>\$ 106,736</b>	<b>\$ 96,942</b>	<b>110.10%</b>	<b>\$ (6,329)</b>	<b>\$ 113,065</b>	<b>-1786.38%</b>
<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 12,914	\$ 33,500	38.55%	\$ 24,744	\$ (11,830)	-47.81%
Intergovernmental Revenues	161,651	159,000	101.67%	158,779	2,873	1.81%
Interest Revenue	7,074	3,000	235.81%	5,200	1,874	36.05%
Other Income	-	-	-	1	(1)	-100.00%
<b>Revenues - Total</b>	<b>181,640</b>	<b>195,500</b>	<b>92.91%</b>	<b>188,724</b>	<b>(7,084)</b>	<b>-3.75%</b>
<b>Expenditures</b>						
Operating Expenditures	16,256	545,500	2.98%	74,245	(57,989)	-78.10%
<b>Expenditures - Total</b>	<b>16,256</b>	<b>545,500</b>	<b>2.98%</b>	<b>74,245</b>	<b>(57,989)</b>	<b>-78.10%</b>
<b>Net Change in Fund Balance</b>	<b>165,384</b>	<b>(350,000)</b>	<b>-47.25%</b>	<b>114,478</b>	<b>50,906</b>	<b>44.47%</b>
Fund Balance, Beginning	359,676	359,676	100.00%	240,713	118,963	49.42%
<b>Fund Balance, Ending</b>	<b>\$ 525,060</b>	<b>\$ 9,676</b>	<b>5426.35%</b>	<b>\$ 355,191</b>	<b>\$ 169,869</b>	<b>47.82%</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	5,218	9,556	54.61%	6,769	(1,551)	-22.91%
Interest Revenue	2,715	-	-	3,369	(654)	-19.40%
Asset Disposition Proceed	3,745	17,010	22.02%	3,145	601	19.10%
Blue Santa	-	1,000	0.00%	650	(650)	-100.00%
Homeless Outreach	3,775	5,000	75.50%	2,494	1,281	51.36%
National Night Out	1,000	2,846	35.14%	831	169	20.30%
Police Donations	50	3,491	1.43%	-	50	-
Police Explorers	2,728	3,177	85.88%	5,513	(2,785)	-50.51%
<b>Revenues - Total</b>	<b>38,519</b>	<b>61,972</b>	<b>62.16%</b>	<b>42,933</b>	<b>(4,414)</b>	<b>-10.28%</b>
<b>Expenditures</b>						
Operating Expenditures	7,524	230,757	3.26%	26,599	(19,075)	-71.71%
<b>Expenditures - Total</b>	<b>7,524</b>	<b>230,757</b>	<b>3.26%</b>	<b>26,599</b>	<b>(19,075)</b>	<b>-71.71%</b>
<b>Net Change in Fund Balance</b>	<b>30,995</b>	<b>(168,785)</b>	<b>-18.36%</b>	<b>16,334</b>	<b>14,661</b>	<b>89.75%</b>
Fund Balance, Beginning	168,785	168,785	100.00%	201,092	(32,307)	-16.07%
<b>Fund Balance, Ending</b>	<b>\$ 199,780</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 217,427</b>	<b>\$ (17,646)</b>	<b>-8.12%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 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	\$ 79,525	\$ 40,000	198.81%	\$ 38,925	\$ 40,600	104.30%
Interest Revenue	2,612	-	-	2,490	122	4.90%
<b>Revenues - Total</b>	<b>82,137</b>	<b>40,000</b>	<b>205.34%</b>	<b>41,415</b>	<b>40,722</b>	<b>98.33%</b>
<b>Expenditures</b>						
Operating Expenditures	31,604	79,969	39.52%	36,793	(5,189)	-14.10%
<b>Expenditures - Total</b>	<b>31,604</b>	<b>79,969</b>	<b>39.52%</b>	<b>36,793</b>	<b>(5,189)</b>	<b>-14.10%</b>
<b>Net Change in Fund Balance</b>	<b>50,533</b>	<b>(39,969)</b>	<b>-126.43%</b>	<b>4,622</b>	<b>45,911</b>	<b>993.36%</b>
Fund Balance, Beginning	155,518	155,518	100.00%	152,812	2,706	1.77%
<b>Fund Balance, Ending</b>	<b>\$ 206,051</b>	<b>\$ 115,549</b>	<b>178.32%</b>	<b>\$ 157,434</b>	<b>\$ 48,617</b>	<b>30.88%</b>

# CASH AND INVESTMENTS



## CITY OF KILLEEN, TEXAS SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED FOR THE MONTH ENDED JUNE 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>	\$ 32,760,828	\$ 478,784	\$ 545,000	87.85%	\$ 471,640	\$ 7,144	1.51%
<b>Debt Service Fund</b>	15,030,086	182,506	132,567	137.67%	209,456	(26,950)	-12.87%
<b>Internal Service Funds</b>							
Support Services	17,915	-	-	-	-	-	-
Fleet Services	597,360	7,373	55,000	13.41%	40,784	(33,411)	-81.92%
Risk Management	92,766	435	3,600	12.07%	2,834	(2,399)	-84.67%
Info Tech	883,258	7,240	9,000	80.44%	7,442	(202)	-2.72%
<b>Total Internal Service Funds</b>	1,591,299	15,048	67,600	22.26%	51,060	(36,012)	-70.53%
<b>Enterprise Funds</b>							
Aviation Funds	1,199,491	11,664	6,500	179.44%	8,431	3,233	38.35%
Solid Waste Fund	3,552,187	40,851	80,000	51.06%	62,498	(21,647)	-34.64%
Water & Sewer Fund	13,160,677	161,804	200,000	80.90%	216,089	(54,285)	-25.12%
Drainage Utility Fund	1,776,173	21,571	68,046	31.70%	21,347	224	1.05%
<b>Total Enterprise Funds</b>	19,688,528	235,889	354,546	66.53%	308,364	(72,475)	-23.50%
<b>Special Revenue Funds</b>							
Law Enforcement Grant	(11,794)	-	-	-	224	(224)	-100.00%
State Seizure (Ch. 429)	145,677	2,136	2,000	106.81%	1,956	180	9.20%
Federal Seizure	381,237	5,471	8,000	68.39%	5,547	(76)	-1.37%
Emergency Management	1,851	27	-	-	29	(2)	-5.95%
Hotel Occupancy Tax	648,135	9,871	5,000	197.43%	9,343	528	5.65%
Special Events Center Fountain	18,618	275	-	-	294	(18)	-6.27%
Cablesystem Improvement	855,006	11,670	10,000	116.70%	9,956	1,714	17.21%
Library Memorial	8,416	157	-	-	266	(110)	-41.21%
Community Development Block Grant	(237,018)	169	-	-	28	141	498.83%
Senior Citizen Assistance	63,497	900	-	-	818	82	10.02%
Home Program	37,677	210	-	-	26	184	706.81%
Street Maintenance	2,431,987	25,367	77,822	32.60%	30,129	(4,762)	-15.81%
Tax Increment Fund	1,299,323	16,124	10,000	161.24%	13,306	2,818	21.18%
Recreation Services Donation Fund	91,852	1,453	-	-	1,025	427	41.68%
Teen Court Program	7,551	118	-	-	134	(16)	-11.81%
Court Technology Fund	39,775	1,101	500	220.24%	1,366	(265)	-19.38%
Court Security Fee Fund	168,212	2,551	3,200	79.73%	2,745	(193)	-7.04%
Juvenile Case Management Fund	538,270	8,335	1,500	555.69%	9,002	(667)	-7.41%
Photo Red Light Enforcement Fund	4,054	70	100	70.29%	75	(4)	-5.80%
Jury Fund	153	1	-	-	-	1	-
Fire Department Donation Fund	3,224	40	-	-	29	10	34.85%
Animal Services Donation Fund	106,734	1,204	-	-	1,220	(16)	-1.31%
Police Department Donation Fund	199,842	2,715	-	-	3,369	(654)	-19.40%
Child Safety Fund	525,060	7,074	3,000	235.81%	5,200	1,874	36.05%
Wellness Non-Assessment Fund	206,051	2,612	-	-	2,490	122	4.90%
Aviation AIP Grants	5,565	683	-	-	5,509	(4,826)	-87.61%
<b>Total Special Revenue Funds</b>	7,538,955	100,335	121,122	82.84%	104,087	(3,752)	-3.60%
<b>Capital Projects Funds</b>							
2012 Pass Through Financing Proceeds Bond 190/2410	115,394	1,709	-	-	1,823	(114)	-6.27%
2011 Certificate of Obligation Construction Bond	2,195,651	32,460	-	-	36,803	(4,343)	-11.80%
2014 Certificate of Obligation Construction Bond	54,024	861	-	-	4,229	(3,369)	-79.65%
2014 General Obligation Bonds	-	-	-	-	0	(0)	-100.00%
Governmental Capital Projects	10,010,485	157,900	-	-	140,853	17,047	12.10%
Golf Capital Projects	66,224	1,101	-	-	1,160	(59)	-5.12%
2013 Water & Sewer Bond	2,299,582	43,867	-	-	97,372	(53,505)	-54.95%
Water & Sewer Capital Projects	7,979,736	124,609	-	-	94,228	30,381	32.24%
Solid Waste Capital Projects	2,325,517	74,206	-	-	72,687	1,519	2.09%
Aviation CFC Fund	2,354,553	33,297	25,000	133.19%	35,219	(1,922)	-5.46%
Aviation Passenger Facility Charges	914,659	11,801	1,500	786.73%	3,313	8,488	256.21%
Drainage Capital Projects Fund	3,743,326	52,634	-	-	56,481	(3,847)	-6.81%
Drainage 2006 CO Bonds	990,407	15,055	-	-	16,822	(1,767)	-10.50%
<b>Total Capital Projects Funds</b>	33,049,558	549,500	26,500	2073.59%	560,990	(11,490)	-2.05%
<b>Other Funds</b>							
Employee Benefits Trust	26,530	-	-	-	591	(591)	-100.00%
Payroll Cash	1,246,919	-	-	-	-	-	-
<b>Total Other Funds</b>	1,273,449	-	-	-	591	(591)	-100.00%
<b>Total All Funds</b>	<b>\$ 110,932,704</b>	<b>\$ 1,562,062</b>	<b>\$ 1,247,335</b>	<b>125.23%</b>	<b>\$ 1,706,188</b>	<b>\$ (144,126)</b>	<b>-8.45%</b>
<b>Recap</b>							
Cash on Hand	\$ 10,495						
Cash in Depository Bank	4,426,083						
Investments	106,496,126						
<b>Total All Funds</b>	<b>\$ 110,932,704</b>						

# CAPITAL PROJECT FUNDS



## Capital Project Funds

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

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# Capital Projects Summary Report



**CITY OF KILLEEN, TEXAS  
CAPITAL PROJECT FUNDS  
UNAUDITED FINANCIAL REPORT  
FOR THE MONTH ENDED JUNE 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	\$ 32,466,594	\$ 32,351,200	\$ -	\$ 113,685	\$ 115,394
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./	35,379,347	33,927,227	1,329,462	90,197	122,658
347 2014 CO Construction Fund	FD Station 9/Street Projects	19,219,305	19,160,697	57,746	-	862
349 Governmental Capital Projects		25,707,792	10,818,021	7,521,832	6,104,887	7,367,938
350 Golf Capital Project Fund		202,440	99,216	-	102,123	103,224
351 Rosewood Extension Grant		710,568	651,137	59,431	-	-
<b>Total Governmental Capital Project Funds</b>		<u>113,686,046</u>	<u>97,007,498</u>	<u>8,968,471</u>	<u>6,410,892</u>	<u>7,710,075</u>
<b>Water/Sewer Capital Project Funds</b>						
386 2013 W&S Bond		21,081,861	17,734,377	3,269,479	34,135	78,005
387 W&S Capital Project Fund		9,735,553	807,712	1,599,655	7,044,573	7,328,187
<b>Total Water/Sewer Capital Project Funds</b>		<u>30,817,414</u>	<u>18,542,089</u>	<u>4,869,133</u>	<u>7,078,708</u>	<u>7,406,192</u>
<b>Solid Waste Capital Project Funds</b>						
388 Solid Waste Capital Projects Fund		8,442,870	1,912,305	5,359,111	1,027,236	1,171,455
<b>Total Solid Waste Capital Project Funds</b>		<u>8,442,870</u>	<u>1,912,305</u>	<u>5,359,111</u>	<u>1,027,236</u>	<u>1,171,455</u>
<b>Aviation Capital Project Funds</b>						
524 Airport Improvement Program Fund		11,505,970	6,748,347	625,137	3,810,777	4,132,486
526 Aviation CFC Fund		3,208,635	792,233	103,962	1,047,365	2,312,441
529 Aviation PFC Fund		4,098,616	2,792,355	112,920	961,270	1,193,342
<b>Total Aviation Capital Project Fund</b>		<u>18,813,221</u>	<u>10,332,934</u>	<u>842,019</u>	<u>5,819,412</u>	<u>7,638,269</u>
<b>Drainage Utility Capital Project Funds</b>						
576 2006 CO Construction Fund		9,097,182	8,068,780	213,926	799,421	814,476
375 2006 CO Construction Fund		5,121,086	1,295,616	82,144	3,674,521	3,743,326
<b>Total Drainage Utility Capital Project Funds</b>		<u>14,218,269</u>	<u>9,364,396</u>	<u>296,070</u>	<u>4,473,942</u>	<u>4,557,802</u>
<b>Total Capital Project Funds</b>		<u>\$ 185,977,820</u>	<u>\$ 137,159,222</u>	<u>\$ 20,334,805</u>	<u>\$ 24,810,190</u>	<u>\$ 28,483,794</u>

# Governmental Capital Project Funds



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

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
General Obligation Bonds	\$ 31,400,000	\$ -	\$ -	\$ 31,400,000
Premium on Bond	788,712	-	-	788,712
FAA Reimbursement	18,897	-	-	18,897
Transfer from General Fund	62,330	-	-	62,330
Interest Revenue	188,900	1,709	-	190,609
Pcard Rebate	6,046	-	-	6,046
<b>Total Funding</b>	<b>\$ 32,464,885</b>	<b>\$ 1,709</b>	<b>\$ -</b>	<b>\$ 32,466,594</b>

	Expenditures				
	Activity Through FY 2019	FY 2020			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
US 190/Rosewood/FM 2410	\$ -	\$ -	\$ -	\$ -	\$ 113,685
<b>Total Active Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	\$ 115,394
<b>Unobligated Cash Balance</b>	<b>\$ 115,394</b>
Remaining Budget	(113,685)
	<b>\$ 1,709</b>

Project Summary	
Total Funding	\$ 32,466,594
Total Expenditures through FY19	(32,351,200)
Total Expenditure/Commitments FY20	-
Total Budget Remaining	(113,685)
<b>Total Unassigned Project Funding</b>	<b>\$ 1,709</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 JUNE 30, 2020**

	<b>Funding</b>			
	<b>Activity</b>			
	<b>Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</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	4,584	-	738,584
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	32,460	-	348,002
Pcard Rebate	4,042	-	-	4,042
<b>Total Funding</b>	<b>\$ 35,342,302</b>	<b>\$ 37,044</b>	<b>\$ -</b>	<b>\$ 35,379,347</b>

	<b>Expenditures</b>					
	<b>Activity</b>					
	<b>Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>	<b>Remaining Budget</b>
<b>Active Projects</b>						
<b>Public Works</b>						
Stagecoach Improvements	\$ 17,965,723	\$ -	\$ 1,329,462	\$ 1,329,462	\$ 1,419,659	\$ 90,197
<b>Total Active Projects</b>	<b>\$ 17,965,723</b>	<b>\$ -</b>	<b>\$ 1,329,462</b>	<b>\$ 1,329,462</b>	<b>\$ 1,419,659</b>	<b>\$ 90,197</b>
<b>Completed Projects</b>						
Underwriters Discount	\$ 215,710					
KAAC HOT Fund Portion	1,301,871					
KAAC - CO Fund Portion	583,152					
Land Acquisition	465,681					
Bunny Trail	3,429,545					
Cunningham Road	2,749,184					
Street Construction	403,334					
Equipment - KAAC Lighting	45,000					
Cost of Issuance	137,000					
Downtown Street Construction *	1,811,275					
Lowe's Boulevard	138,500					
Downtown Projects	27,470					
Historic Windshield Survey	6,960					
Computer Hardware	15,783					
Computer Software	11,175					
Operations	586,943					
Elms Road	3,715,427					
Transfers	317,492					
<b>Total Completed Projects</b>	<b>\$ 15,961,503</b>					
<b>Expenditures Through FY 19</b>	<b>\$ 33,927,227</b>					
<b>Expenditures/Commitments for FY 20</b>	<b>1,329,462</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 35,256,689</b>					

\* Grant Funded

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

<b>Cash Reconciliation</b>		<b>Project Summary</b>	
Cash on Hand	\$ 2,195,651	Total Funding	\$ 35,379,347
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>\$ 122,658</b>	Total Budget Remaining	(90,197)
Remaining Budget	(90,197)	<b>Total Unassigned Project Funding</b>	<b>\$ 32,461</b>
	<b>\$ 32,461</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 JUNE 30, 2020

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	Sale of Bonds	\$ 13,060,000	\$ -	\$ -
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier *	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	128,942	861	-	129,803
Pcard Rebate	1,350	-	-	1,350
<b>Total Funding</b>	<b>\$ 19,218,444</b>	<b>\$ 861</b>	<b>\$ -</b>	<b>\$ 19,219,305</b>

	Expenditures				
	Activity Through FY 2019	FY 2020			Remaining Budget
	Activity	Commitments	Total	Budget	
<b>Active Projects</b>					
<b>Public Works</b>					
Trimmier *	\$ 7,273,456	\$ -	\$ 53,162	\$ 53,162	\$ -
Transfer Out to Fund 343	-	4,584	-	4,584	-
<b>Total Active Projects</b>	<b>\$ 7,273,456</b>	<b>\$ 4,584</b>	<b>\$ 53,162</b>	<b>\$ 57,746</b>	<b>\$ -</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>57,746</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 19,218,443</b>				

\* Grant Funded

**CITY OF KILLEEN, TEXAS  
 CERTIFICATES OF OBLIGATION 2014 - FUND 347  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JUNE 30, 2020**

<b>Cash Reconciliation</b>		<b>Project Summary</b>	
Cash on Hand	\$ 54,024	Total Funding	\$ 19,219,305
Encumbrances	(53,162)	Total Expenditures Through FY19	(19,160,697)
<b>Unobligated Cash Balance</b>	<b>\$ 862</b>	Total Expenditure/Commitments FY20	(57,746)
Remaining Budget	-	Total Budget Remaining	-
	<b>\$ 862</b>	<b>Total Unassigned Project Funding</b>	<b>\$ 862</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>\$</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 JUNE 30, 2020**

	Funding			
	Activity			
	Through FY 2019	FY 2020 Activity	Commitments	Total
USDOT - TXDOT *	\$ 5,737,130	\$ 1,331,912	\$ 191,087	\$ 7,260,129
Investment Revenue	238,653	157,900	-	396,553
Utility Rebates	1,738	4,706	-	6,445
Operating Donations	75,000	100,000	-	175,000
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>\$ 4,188,049</b>	<b>\$ 191,087</b>	<b>\$ 25,707,792</b>

	Expenditures					
	Activity					Remaining Budget
	Through FY 2019	FY 2020 Activity	Commitments	Total	Budget	
<b>Active Projects</b>						
<b>Information Technology</b>						
Computer Equipment & Software	\$ 103,873	\$ 61,114	\$ 8,019	\$ 69,132	\$ 70,071	\$ 939
Motor Vehicles	-	31,187	29,021	60,208	67,600	7,392
<b>Total Information Technology</b>	<b>103,873</b>	<b>92,301</b>	<b>37,039</b>	<b>129,340</b>	<b>137,671</b>	<b>8,331</b>
<b>Recreation Services</b>						
Golf - Motor Vehicles	-	-	-	-	12,530	12,530
Parks - Infrastructure Improvements	-	480,000	-	480,000	540,000	60,000
Parks - Motor Vehicles	27,251	86,679	-	86,679	100,499	13,820
Parks - Construction	-	-	223,371	223,371	223,372	1
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>629,220</b>	<b>349,612</b>	<b>978,832</b>	<b>1,071,013</b>	<b>92,181</b>
<b>Community Development</b>						
Building Serv - Heat and Air Repair	191,094	205,844	309,230	515,074	530,410	15,336
Building Serv - Buildings	-	-	-	-	302,500	302,500
Building Serv - Motor Vehicles	-	187,633	-	187,633	191,500	3,867
Custodial Serv - Motor Vehicles	-	53,415	52,587	106,002	111,000	4,998
<b>Total Community Development</b>	<b>191,094</b>	<b>446,892</b>	<b>361,817</b>	<b>808,709</b>	<b>1,135,410</b>	<b>326,701</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	4,365	50,135	54,500	1,850,000	1,795,500
Engineering - Construction*	5,814,995	1,798,007	206,986	2,004,993	3,537,208	1,532,215
Engineering - Contingency	-	-	-	-	2,080,253	2,080,253
Transportation - Motor Vehicles	394,465	189,361	370,149	559,510	585,532	26,022
<b>Total Public Works</b>	<b>6,239,460</b>	<b>2,232,889</b>	<b>627,270</b>	<b>2,860,159</b>	<b>8,402,993</b>	<b>5,542,834</b>

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

	Expenditures					
	Activity Through FY 2019	FY 2020				Remaining Budget
Active Projects	Activity	Commitments	Total	Budget		
<b>Planning and Development</b>						
Build and Inspections - Motor vehicles	-	50,144	-	50,144	53,000	2,856
Code Enforcement -Motor Vehicles	-	71,797	-	71,797	77,500	5,703
<b>Total Planning and Development</b>	<b>-</b>	<b>121,942</b>	<b>-</b>	<b>121,942</b>	<b>130,500</b>	<b>8,558</b>
<b>Public Safety</b>						
Police - Motor Vehicles	1,684,182.41	560,619	1,200,792	1,761,411	1,818,728	57,317
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>	<b>3,047,224</b>	<b>623,047</b>	<b>1,740,058</b>	<b>2,363,105</b>	<b>2,489,387</b>	<b>126,282</b>
<b>Debt Service</b>						
Principal	-	251,606	-	251,606	251,606	-
Interest	-	8,139	-	8,139	8,139	-
<b>Total Debt Service</b>	<b>-</b>	<b>259,745</b>	<b>-</b>	<b>259,745</b>	<b>259,745</b>	<b>-</b>
<b>Total Active Projects</b>	<b>\$ 9,608,901</b>	<b>\$ 4,406,035</b>	<b>\$ 3,115,797</b>	<b>\$ 7,521,832</b>	<b>\$ 13,626,719</b>	<b>\$ 6,104,887</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>	<b>\$ 10,818,021</b>
<b>Expenditures/Commitments for FY 20</b>	<b>7,521,832</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 18,339,853</b>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 10,010,485
Accounts Receivable	282,162
Funding Commitments	191,087
Accounts Payable	-
Encumbrances	(3,115,797)
<b>Unobligated Cash Balance</b>	<b>\$ 7,367,938</b>
Remaining Budget	(6,104,887)
	<b>\$ 1,263,052</b>

<b>Project Summary</b>	
Total Funding	\$ 25,707,792
Total Expenditures through FY19	(10,818,021)
Total Expenditure/Commitments FY20	(7,521,832)
Total Budget Remaining	(6,104,887)
<b>Total Unassigned Project Funding</b>	<b>\$ 1,263,052</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JUNE 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	\$ 970,961	\$ 1,091,081	\$ 120,120
	Engineering - Design Engineering	-	-	15,000	15,000
<b>Total Project</b>		<b>3,049,451</b>	<b>970,961</b>	<b>1,106,081</b>	<b>135,120</b>
180030 - Heritage Oaks H&B TRL - SG4	Engineering- Design	-	-	35,000	35,000
	Engineering - Construction	1,259,049	759,816	807,977	48,161
	Engineering - Contingency	-	-	128,123	128,123
<b>Total Project</b>		<b>1,259,049</b>	<b>759,816</b>	<b>971,100</b>	<b>211,284</b>
180031 - Heritage Oaks SEG 3A	Engineering - Construction	295,520	66,886	105,998	39,112
	Engineering - Contingency	-	-	2,000	2,000
<b>Total Project</b>		<b>295,520</b>	<b>66,886</b>	<b>107,998</b>	<b>41,112</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	61,114	70,071	8,957
<b>Total Project</b>		<b>103,873</b>	<b>61,114</b>	<b>70,071</b>	<b>8,957</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
	Construction	-	345	-	(345)
<b>Total Project</b>		<b>-</b>	<b>345</b>	<b>302,500</b>	<b>302,155</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	-	480,000	540,000	60,000
<b>Total Project</b>		<b>-</b>	<b>480,000</b>	<b>540,000</b>	<b>60,000</b>
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	-	-	350,000	350,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>
200013- HSIP Sidewalk Improvement	Construction	-	-	32,152	32,152
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>32,152</b>	<b>32,152</b>
200014- Chaparral Widening	Design/Engineering	-	-	1,795,500	1,795,500
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,795,500</b>	<b>1,795,500</b>
200015 - Mohawk Drive	Construction	-	-	1,500,000	1,500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>
200023 - Senior Center	Engineering	-	4,365	4,500	135
<b>Total Project</b>		<b>-</b>	<b>4,365</b>	<b>4,500</b>	<b>135</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	-	357,984	2,534,305	2,176,321
<b>Total Project</b>		<b>-</b>	<b>357,984</b>	<b>2,534,305</b>	<b>2,176,321</b>
<b>Total</b>		<b>\$ 4,888,697</b>	<b>\$ 2,907,314</b>	<b>\$ 10,076,989</b>	<b>\$ 7,169,675</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 JUNE 30, 2020**

	Funding			
	Activity Through FY 2019	FY 2020		
		Activity	Commitments	Total
Capital Improvement Fee	\$ 152,354	\$ -	\$ 37,000	\$ 189,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	2,634	1,101	-	3,734
<b>Total Funding</b>	<b>\$ 164,340</b>	<b>\$ 1,101</b>	<b>\$ 37,000</b>	<b>\$ 202,440</b>

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

<b>Completed Projects</b>	
Golf Course Maintenance	\$ 23,666
Maintenance	2,995
Minor Machinery and Equipment	7,934
Computer/Equipment Software	950
Machinery and Equipment	37,640
Other Projects	9,320
Agriculture Supplies	6,420
Building Maintenance	10,291
<b>Total Completed Projects</b>	<b>\$ 99,216</b>

<b>Expenditures Through FY 19</b>	\$ 99,216
<b>Expenditures/Commitments for FY 20</b>	-
<b>Total Expenditures/Commitments</b>	<b>\$ 99,216</b>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 66,224
Funding Commitments (Budget)	37,000
<b>Unobligated Cash Balance</b>	<b>\$ 103,224</b>
Remaining Budget	(102,123)
	<b>\$ 1,101</b>

<b>Project Summary</b>	
Total Funding	\$ 202,440
Total Expenditures through FY19	-
Total Expenditure/Commitments FY20	(99,216)
Total Budget Remaining	(102,123)
<b>Total Unassigned Project Funding</b>	<b>\$ 1,101</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 JUNE 30, 2020**

	Funding			
	Activity			
	Through FY 2019	FY 2020 Activity	Commitments	Total
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000
Transfer from Fund 381	1,026	-	-	1,026
Transfer from Fund 384	331,261	-	-	331,261
Investment Revenue	505,708	43,867	-	549,575
<b>Total Funding</b>	<b>\$ 21,037,994</b>	<b>\$ 43,867</b>	<b>\$ -</b>	<b>\$ 21,081,861</b>

	Expenditures					
	Activity					Remaining
	Through FY 2019	Activity	Commitments	Total	Budget	Budget
<b>Active Projects</b>						
Water Line Rehab Ph3	\$ 133,232	\$ 28,254	\$ 1,782,971	\$ 1,811,224	\$ 1,811,224	\$ -
Water System Improvements	337,348	-	-	-	15,345	15,345
Water Supply Project	480,690	307,159	23,697	330,857	332,357	1,500
Septic Tank Elimination PH11	83,157	515,302	325,185	840,487	856,843	16,356
18" Gravity Main (11S)	98,925	95,282	64,903	160,185	160,185	-
Sewer Line SSES PH V	231,654	126,725	-	126,725	127,659	934
<b>Total Active Projects</b>	<b>\$ 1,365,005</b>	<b>\$ 1,072,722</b>	<b>\$ 2,196,757</b>	<b>\$ 3,269,479</b>	<b>\$ 3,303,613</b>	<b>\$ 34,135</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>\$ 17,734,377</b>
<b>Expenditures/Commitments for FY 20</b>	<b>3,269,479</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 21,003,856</b>

Cash Reconciliation	
Cash on Hand	\$ 2,299,582
Retainage Payable	(24,820)
Encumbrances	(2,196,757)
<b>Unobligated Cash Balance</b>	<b>\$ 78,005</b>
Remaining Budget	(34,135)
	<b>\$ 43,870</b>

Project Summary	
Total Funding	\$ 21,081,861
Total Expenditures through FY19	(17,734,377)
Total Expenditure/Commitments FY20	(3,269,479)
Total Budget Remaining	(34,135)
<b>Total Unassigned Project Funding</b>	<b>\$ 43,870</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JUNE 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	\$ 95,282	\$ 160,185	\$ 64,903
Total Project		98,925	95,282	160,185	64,903
180015 - SSES Sewerline Eval Ph5	Sewer Line SSES PH V	231,654	126,725	127,659	934
Total Project		231,654	126,725	127,659	934
180019 - South Water Supply	Water Supply Project	318,045	307,159	332,357	25,198
Total Project		318,045	307,159	332,357	25,198
180039 - Water Line Rehab PH 3	Water Line Rehab Ph3	133,232	28,254	1,811,224	1,782,971
Total Project		133,232	28,254	1,811,224	1,782,971
180042 - Septic Tank Elimin PH 11	Septic Tank Elimination PH11	83,157	515,302	856,843	341,541
Total Project		83,157	515,302	856,843	341,541
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>\$ 1,072,722</b>	<b>\$ 3,303,613</b>	<b>\$ 2,230,891</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 JUNE 30, 2020**

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	Transfer from W&S Fund	\$ 8,688,889	\$ 349,000	\$ -
Transfer From Fund 601	431,977	-	-	431,977
Investment Revenue	136,697	124,609	-	261,306
Utility Rebate	305	4,076	-	4,381
<b>Total Funding</b>	<b>\$ 9,257,868</b>	<b>\$ 477,685</b>	<b>\$ -</b>	<b>\$ 9,735,553</b>

	Expenditures					
	Activity Through FY 2019	FY 2020				Remaining Budget
	Activity	Commitments	Total	Budget	Budget	
<b>Active Projects</b>						
Utility Collections - Motor Vehicles	\$ 170,933	\$ 74,794	\$ 6,371	\$ 81,165	\$ 95,067	\$ 13,902
Community Development - Heat and Air Repair	-	-	-	-	305	305
Water Distribution - Motor Vehicles	-	93,658	84,110	177,768	207,700	29,932
Water Distribution - Machinery & Equip	-	-	-	-	25,000	25,000
Sanitary Sewers - Motor Vehicles	146,585	-	107,150	107,150	164,415	57,265
Sanitary Sewers - Machinery & Eq	-	-	-	-	195,401	195,401
Water & Sewer Ops - Testing	-	9,370	22,870	32,240	32,240	-
Water & Sewer Ops - Consulting	-	49,917	-	49,917	109,677	59,760
Water & Sewer Ops - Motor Vehicles	79,490	282,109	73,455	355,564	393,187	37,623
Water & Sewer Ops - Machinery & Eq	-	-	-	-	7,082	7,082
Engineering - Fire Hydrant	-	109,473	-	109,473	175,000	65,527
Engineering - Computer/Software Maintenance	-	154,928	-	154,928	-	(154,928)
Engineering - Consulting	-	-	-	-	5,350	5,350
Engineering - Motor Vehicles	-	165,505	-	165,505	174,000	8,495
Engineering - Design/Engineering	-	9,213	47,861	57,074	80,000	22,926
Engineering - Construction	-	362	308,509	308,871	649,243	340,372
Engineering - Contingency	-	-	-	-	6,330,561	6,330,561
<b>Total Active Projects</b>	<b>\$ 397,009</b>	<b>\$ 949,329</b>	<b>\$ 650,326</b>	<b>\$ 1,599,655</b>	<b>\$ 8,644,228</b>	<b>\$ 7,044,573</b>
<b>Completed Projects</b>						
Security Upgrades	\$ 113,498					
Building Services	11,350					
Sanitary Sewers - Machinery & Eq	172,900					
Water & Sewer Ops - Buildings	35,320					
Water & Sewer Ops - Machinery & Eq	27,918					
Engineering - Consulting	37,150					
Engineering - Machinery and Eq	12,567					
<b>Total Completed Projects</b>	<b>\$ 410,703</b>					
<b>Expenditures Through FY 19</b>	<b>\$ 807,712</b>					
<b>Expenditures/Commitments for FY 20</b>	<b>1,599,655</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 2,407,367</b>					

Cash Reconciliation	
Cash on Hand	\$ 7,979,736
Encumbrances	(650,326)
Accounts Payable	(1,224)
<b>Unobligated Cash Balance</b>	<b>\$ 7,328,187</b>
Remaining Budget	(7,044,573)
	<b>\$ 283,614</b>

Project Summary	
Total Funding	\$ 9,735,553
Total Expenditures through FY19	(807,712)
Total Expenditure/Commitments FY20	(1,599,655)
Total Budget Remaining	(7,044,573)
<b>Total Unassigned Project Funding</b>	<b>\$ 283,614</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JUNE 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	\$ -	\$ 362	\$ 479,243	\$ 478,881
Total Project		-	362	479,243	478,881
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	-	4,813	80,000	75,187
	Construction	-	-	170,000	170,000
Total Project		-	-	250,000	245,187
200019 - EPA Regulatory Increases	Water & Sewer Ops. - Consulting	-	49,917	109,677	59,760
Total Project		-	49,917	109,677	59,760
200025 - Fire Hydrant Repair	Fire Hydrants	-	109,473	175,000	65,527
Total Project		-	109,473	175,000	65,527
WFS20 - Fleet Repl W&S CIP	Motor Vehicles	-	129,218	430,700	301,482
	Machinery and Equipment	-	-	25,000	25,000
Total Project		-	129,218	455,700	326,482
<b>Total</b>		<b>\$ 37,150</b>	<b>\$ 298,183</b>	<b>\$ 1,475,275</b>	<b>\$ 1,177,092</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 JUNE 30, 2020**

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
Transfer From Solid Waste Fund	\$ 5,186,694	\$ 1,579,000	\$ -	\$ 6,765,694
Transfer From Fund 601	1,500,420	-	-	1,500,420
Investment Revenue	102,550	74,206	-	176,756
<b>Total Funding</b>	<b>\$ 6,789,664</b>	<b>\$ 1,653,206</b>	<b>\$ -</b>	<b>\$ 8,442,870</b>

	Expenditures					
	Activity Through FY 2019	FY 2020			Remaining Budget	
		Activity	Commitments	Total		
<b>Active Projects</b>						
Residential Serv - Motor Vehicles	\$ 628,000	\$ 2,105,417	\$ 895,160	\$ 3,000,577	\$ 3,043,520	\$ 42,943
Commercial Serv - Computer/Software Maint.	-	70,012	-	70,012	-	(70,012)
Commercial Serv - Motor Vehicles	987,322	402,829	221,211	624,040	693,978	69,938
Commercial Serv - Machinery & Equip.	-	-	37,691	37,691	76,995	39,304
Commercial Serv - Contingency	-	-	-	-	931,562	931,562
Recycling Program - Motor Vehicles	-	22,175	-	22,175	29,000	6,825
Transfer Station - Infrastr Improv	49,988	1,582,292	-	1,582,292	1,582,292	-
Transfer Station - Motor Vehicles	-	22,323	-	22,323	29,000	6,677
<b>Total Active Projects</b>	<b>\$ 1,665,310</b>	<b>\$ 4,205,049</b>	<b>\$ 1,154,062</b>	<b>\$ 5,359,111</b>	<b>\$ 6,386,347</b>	<b>\$ 1,027,236</b>

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

<b>Expenditures Through FY 19</b>	\$ 1,912,305
<b>Expenditures/Commitments for FY 20</b>	5,359,111
<b>Total Expenditures/Commitments</b>	<b>\$ 7,271,415</b>

Cash Reconciliation	
Cash on Hand	\$ 2,325,517
Encumbrances	(1,154,062)
<b>Unobligated Cash Balance</b>	<b>\$ 1,171,455</b>
Remaining Budget	(1,027,236)
<b>Total</b>	<b>\$ 144,218</b>

Project Summary	
Total Funding	\$ 8,442,870
Total Expenditures through FY19	(1,912,305)
Total Expenditure/Commitments FY20	(5,359,111)
Total Budget Remaining	(1,027,236)
<b>Total Unassigned Project Funding</b>	<b>\$ 144,218</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	-	1,294,899	2,494,000	1,199,101	
	Machinery & Equipment	-	-	76,995	76,995	
Total Project		-	1,294,899	2,570,995	1,276,096	
<b>Total</b>		<b>\$ -</b>	<b>\$ 2,877,191</b>	<b>\$ 4,153,287</b>	<b>\$ 1,276,096</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 JUNE 30, 2020**

	Funding			
	Activity Through FY 2019	FY 2020		
		Activity	Commitments	Total
USDOT - FAA*	\$ 5,524,841	\$ 901,982	\$ 4,419,655	\$ 10,846,478
Contributions	-	27,359	-	27,359
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>\$ 930,024</b>	<b>\$ 4,419,655</b>	<b>\$ 11,505,970</b>

	Expenditures					
	Activity Through FY 2019	FY 2020				
		Activity	Commitments	Total	Budget	Remaining Budget
<b>Active Projects</b>						
Engineering Services*	\$ 530,986	\$ 282,063	\$ 271,011	\$ 553,074	\$ 553,614	\$ 540
Design/Engineering*	684,500	-	-	-	16,900	16,900
Construction*	5,532,861	50,341	21,722	72,063	3,865,400	3,793,337
<b>Total Active Projects</b>	<b>\$ 6,748,347</b>	<b>\$ 332,404</b>	<b>\$ 292,734</b>	<b>\$ 625,137</b>	<b>\$ 4,435,914</b>	<b>\$ 3,810,777</b>

\* Grant Funded

<b>Expenditures Through FY 19</b>	<b>\$ 6,748,347</b>
<b>Expenditures/Commitments for FY 20</b>	<b>625,137</b>
<b>Total Expenditures/Commitments</b>	<b><u>\$ 7,373,484</u></b>

Cash Reconciliation	
Cash on Hand	\$ 5,566
Accounts Receivable	(1)
Funding Commitments	4,419,655
Accounts Payable	-
Retainage Payable	-
Encumbrances	(292,734)
<b>Unobligated Cash Balance</b>	<b><u>\$ 4,132,486</u></b>
Remaining Budget	(3,810,777)
	<b><u>\$ 321,709</u></b>

Project Summary	
Total Funding	\$ 11,505,970
Total Expenditures through FY19	(6,748,347)
Total Expenditure/Commitments FY20	(625,137)
Total Budget Remaining	(3,810,777)
<b>Total Unassigned Project Funding</b>	<b><u>\$ 321,709</u></b>

**CITY OF KILLEEN, TEXAS  
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JUNE 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	\$ 8,474	\$ 9,014	\$ 540
	Construction	5,532,861	-	2,000	2,000
Total Project		5,782,205	8,474	11,014	2,540
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	-	273,589	489,900	216,311
	Construction	-	-	3,260,100	3,260,100
Total Project		-	273,589	3,750,000	3,476,411
<b>Total</b>		<b>\$ 6,466,705</b>	<b>\$ 332,404</b>	<b>\$ 4,435,914</b>	<b>\$ 4,103,510</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 JUNE 30, 2020

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
Customer Facility Charges	\$ 2,782,667	\$ 296,380	\$ -	\$ 3,079,047
Interest Income	96,291	33,297	-	129,588
<b>Total Funding</b>	<b>\$ 2,878,958</b>	<b>\$ 329,677</b>	<b>\$ -</b>	<b>\$ 3,208,635</b>

	Expenditures				
	Activity Through FY 2019	FY 2020			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
Notices Required By Law	\$ 276	\$ -	\$ -	\$ -	\$ 2,000
Projects	747,772	60,462	43,500	103,962	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>\$ 1,047,365</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	
Cash on Hand	\$ 2,354,553
Accounts Receivable	1,388
Encumbrances	(43,500)
<b>Unobligated Cash Balance</b>	<b>\$ 2,312,441</b>
Remaining Budget	(1,047,365)
	<b>\$ 1,265,076</b>

Project Summary	
Total Funding	\$ 3,208,635
Total Expenditures through FY19	(792,233)
Total Expenditure/Commitments FY20	(103,962)
Total Budget Remaining	(1,047,365)
<b>Total Unassigned Project Funding</b>	<b>\$ 1,265,076</b>

**CITY OF KILLEEN, TEXAS  
 AVIATION CFC FUND - FUND 526  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JUNE 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 JUNE 30, 2020**

	Funding			
	Activity			
	Through FY 2019	FY 2020 Activity	Commitments	Total
Passenger Facility Charges	\$ 3,416,326	\$ 381,317	\$ 278,683	\$ 4,076,326
Interest Earned	10,489	11,801	-	22,290
<b>Total Funding</b>	<b>\$ 3,426,815</b>	<b>\$ 393,118</b>	<b>\$ 278,683</b>	<b>\$ 4,098,616</b>

	Expenditures				
	Activity				Remaining Budget
	Through FY 2019	FY 2020 Activity	Commitments	Total	
<b>Active Projects</b>					
PFC Projects	\$ 1,605,051	\$ 103,515	\$ -	\$ 103,515	\$ 839,584
Accounting Services	30,365	9,405	-	9,405	9,405
Personnel Services	1,739	-	-	-	30,201
Transfer to Fund 524	70,140	-	-	-	195,000
<b>Total Active Projects</b>	<b>\$ 1,707,295</b>	<b>\$ 112,920</b>	<b>\$ -</b>	<b>\$ 112,920</b>	<b>\$ 1,074,190</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>112,920</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 2,905,275</b>				

Cash Reconciliation	
Cash on Hand	\$ 914,659
Funding Commitments (Budget)	278,683
Encumbrances	-
<b>Unobligated Cash Balance</b>	<b>\$ 1,193,342</b>
Remaining Budget	961,270
	<b>\$ 232,072</b>

Project Summary	
Total Funding	\$ 4,098,616
Total Expenditures Through FY19	(2,792,355)
Total Expenditure/Commitments FY20	(112,920)
Total Budget Remaining	(961,270)
<b>Total Unassigned Project Funding</b>	<b>\$ 232,072</b>

**CITY OF KILLEEN, TEXAS  
 AVIATION PASSENGER FACILITY CHARGES - FUND 529  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JUNE 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
160001 - Admin Fees - Appl#8	Personnel Services	684	-	18,367	18,367
Total Project		684	-	18,367	18,367
160002 - 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	90	97,423	97,333
Total Project		2,792	90	97,423	97,333
180002 - Passenger Boarding Bridge	PFC Projects	27,705	942	1,002	60
Total Project		27,705	942	1,002	60
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>\$ 355,924</b>	<b>\$ 103,515</b>	<b>\$ 879,051</b>	<b>\$ 775,536</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 JUNE 30, 2020**

	Funding			
	Activity Through FY 2019	FY 2020		
		Activity	Commitments	Total
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,082,127	15,055	-	1,097,182
<b>Total Funding</b>	<b>\$ 9,082,127</b>	<b>\$ 15,055</b>	<b>\$ -</b>	<b>\$ 9,097,182</b>

	Expenditures					
	Activity Through FY 2019	FY 2020				Remaining Budget
		Activity	Commitments	Total	Budget	
<b>Active Projects</b>						
Patriotic Ditch	\$ 70,805	\$ -	\$ 14,576	\$ 14,576	\$ 14,576	\$ -
Valley Ditch	32,950	12,595	76,750	89,345	615,000	525,655
Greenforest Circle	-	5,400	57,350	62,750	304,421	241,671
Valley Ditch Ph2	-	-	27,255	27,255	29,350	2,095
Wolf Ditch Drainage CIP	-	20,000	-	20,000	50,000	30,000
<b>Total Active Projects</b>	<b>\$ 103,755</b>	<b>\$ 37,995</b>	<b>\$ 175,931</b>	<b>\$ 213,926</b>	<b>\$ 1,013,347</b>	<b>\$ 799,421</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>\$ 7,965,024</b>					
<b>Expenditures Through FY 19</b>	<b>\$ 8,068,780</b>					
<b>Expenditures/Commitments for FY 20</b>				<b>213,926</b>		
<b>Total Expenditures/Commitments</b>				<b>\$ 8,282,706</b>		

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 990,407	Total Funding	\$ 9,097,182
Encumbrances	(175,931)	Total Expenditures through FY19	(8,068,780)
<b>Unobligated Cash Balance</b>	<b>\$ 814,476</b>	Total Expenditure/Commitments FY20	(213,926)
Remaining Budget	(799,421)	Total Budget Remaining	(799,421)
	<b>\$ 15,055</b>	<b>Total Unassigned Project Funding</b>	<b>\$ 15,055</b>

CITY OF KILLEEN, TEXAS  
 CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JUNE 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	-	20,000	50,000	30,000
Total Project		-	20,000	50,000	30,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 37,995</b>	<b>\$ 1,013,347</b>	<b>\$ 975,352</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 JUNE 30, 2020**

	Funding			
	Activity	FY 2020		
	Through FY 2019	Activity	Commitments	Total
Transfer From Drainage Fund	\$ 4,775,010	\$ 39,000	\$ -	\$ 4,814,010
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	79,227	52,634	-	131,860
<b>Total Funding</b>	<b>\$ 5,029,453</b>	<b>\$ 91,634</b>	<b>\$ -</b>	<b>\$ 5,121,086</b>

	Expenditures				
	Activity	FY 2020			
	Through FY 2019	Activity	Commitments	Total	Remaining Budget
<b>Active Projects</b>					
Engineering - Motor Vehicles	\$ -	\$ 29,809	\$ -	\$ 29,809	\$ 31,700.00 \$ 1,891
Drainage Maint - Computer/Software Maintenance	-	16,170	-	16,170	- (16,170)
Drainage Maint - Motor Vehicles	149,045	36,164	-	36,164	70,171 34,007
Drainage Maint - Machinery and Equipment	-	-	-	-	24,954 24,954
Drainage Maint - Design/Engineering	-	-	-	-	50,000 50,000
Drainage Maint - Construction	-	-	-	-	1,175,979 1,175,979
Drainage Maint - Contingency	-	-	-	-	2,403,861 2,403,861
<b>Total Active Projects</b>	<b>\$ 149,045</b>	<b>\$ 82,144</b>	<b>\$ -</b>	<b>\$ 82,144</b>	<b>\$ 3,756,665 \$ 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>\$ 1,146,572</b>				
<b>Expenditures Through FY 19</b>	<b>\$ 1,295,616</b>				
<b>Expenditures/Commitments for FY 20</b>	<b>82,144</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 1,377,760</b>				

Cash Reconciliation	
Cash on Hand	\$ 3,743,326
Encumbrances	-
<b>Unobligated Cash Balance</b>	<b>3,743,326</b>
Remaining Budget	(3,674,521)
	<b>\$ 68,805</b>

Project Summary	
Total Funding	\$ 5,121,086
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>\$ 68,805</b>

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

