

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
OCTOBER
31, 2021

CITY OF KILLEEN





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EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for October are \$14,102,391. Year-to-date General Fund revenues are \$14,102,391, an increase of 10.90% from the year-to-date total of \$12,715,954 last year. This is primarily due to an increase in ad valorem tax collections compared to the prior year.

PROPERTY TAX

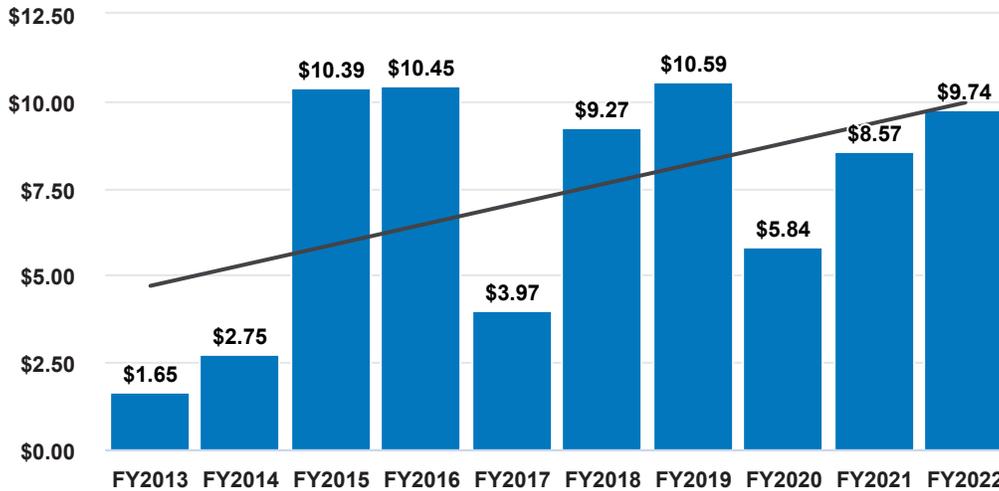
Current property tax collections are at 24.46% of the original budget at this point in the fiscal year. We have collected 24.34% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 October are \$9,739,297. Year-to-date total property tax collections are \$9,739,297, an increase of 13.60% from the year-to-date total of \$8,573,164 last year.

Property Tax Collections

Dollars in Millions





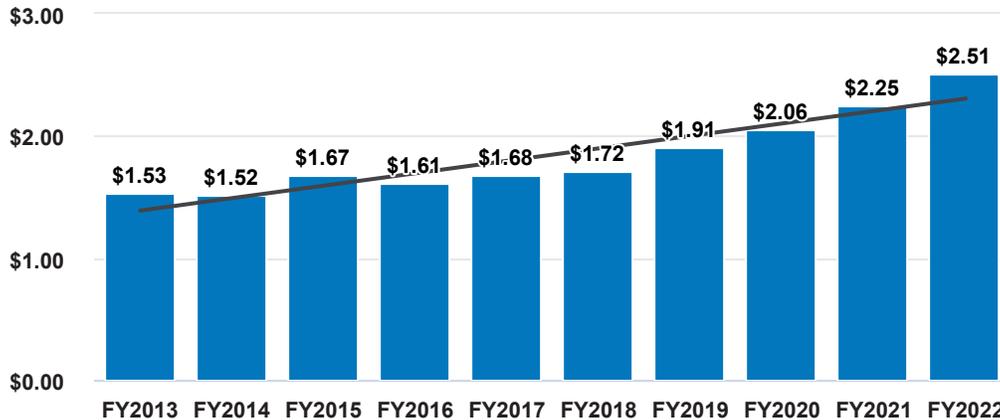
SALES & USE TAX

Sales and use tax revenues for the month of October are \$2,565,724. Year-to-date sales and use tax collections are \$2,565,724, an increase of 13.92% from the year-to-date total of \$2,252,161 last year.

Sales tax revenues for October are \$2,513,607. Year-to-date sales tax revenues are \$2,513,607, an increase of 11.61% from the year-to-date total of \$2,252,161 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

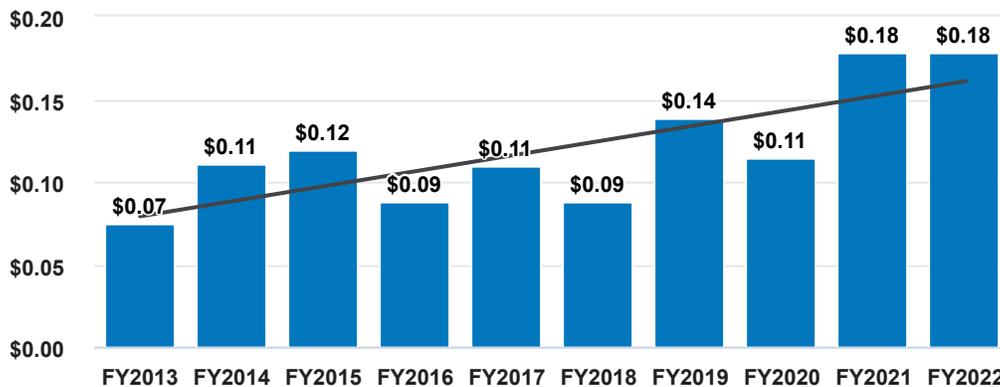
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for October are \$291. The year-to-date franchise revenues are \$291, an increase of 15.02% from the year-to-date total of \$253 last year.

PERMITS

Permits for the month of October are \$178,082. The year-to-date revenues are \$178,082, an increase of 0.19% from the year-to-date total of \$177,748 last year. Seventy-two single family permits were issued during the month.

Permits Revenues

Dollars in Millions

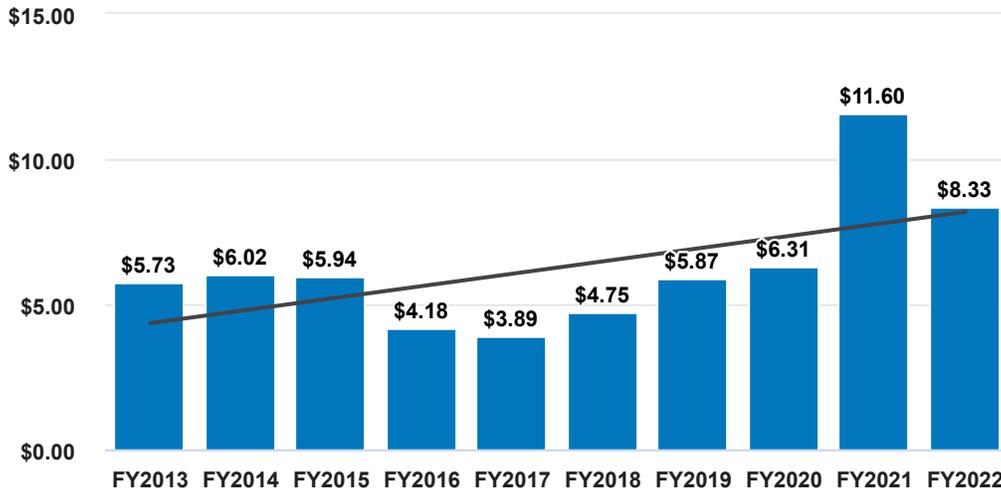




General Fund Expenditures:

Total expenditures for October are \$8,328,868. The year-to-date expenditures are \$8,328,868, a decrease of 28.21% from the year-to-date total of \$11,601,781 last year. The prior year had a large increase in expenditures due to a \$3.3 million transfer for capital projects.

Expenditures Dollars in Millions





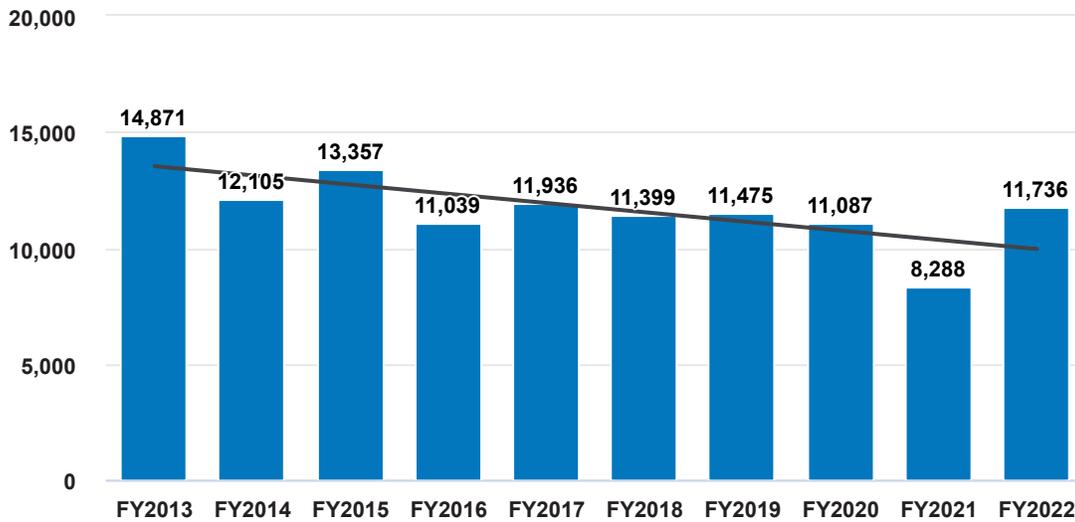
AVIATION

Aviation Revenues:

Aviation revenues for October are \$311,775. The year-to-date revenues are \$311,775, a decrease of 13.57% from the year-to-date total of \$360,728 last year. This decrease is primarily due to less grant funding being received.

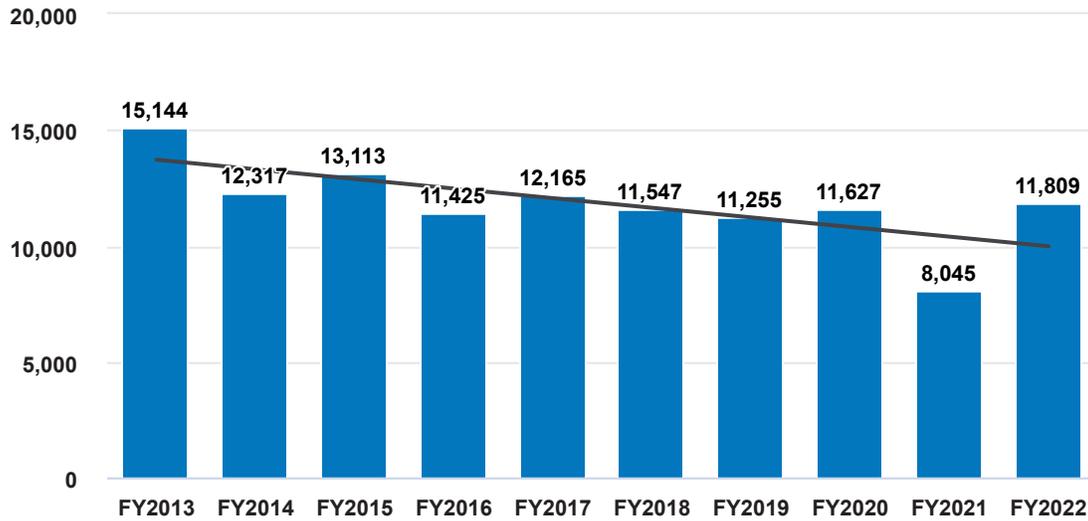
Enplanements for the month of October total 11,736. The year-to-date enplanements are 11,736, an increase of 41.60% from the year-to-date total of 8,288 last year. This is primarily due to a return to normal activity by citizens regarding travel.

Enplanements Activity



Deplanements for the month of October total 11,809. The year-to-date deplanements are 11,809, an increase of 46.79% from the year-to-date total of 8,045 last year. This is primarily due to a return to normal activity by citizens regarding travel.

Deplanements Activity



Aviation Expenses:

Aviation expenses for October are \$572,204. Year-to-date expenditures are \$572,204, an increase of 224.92% from the year-to-date total of \$176,104 last year. This increase is a result of a transfer to the AIP Fund of \$375,000 for a required grant match.



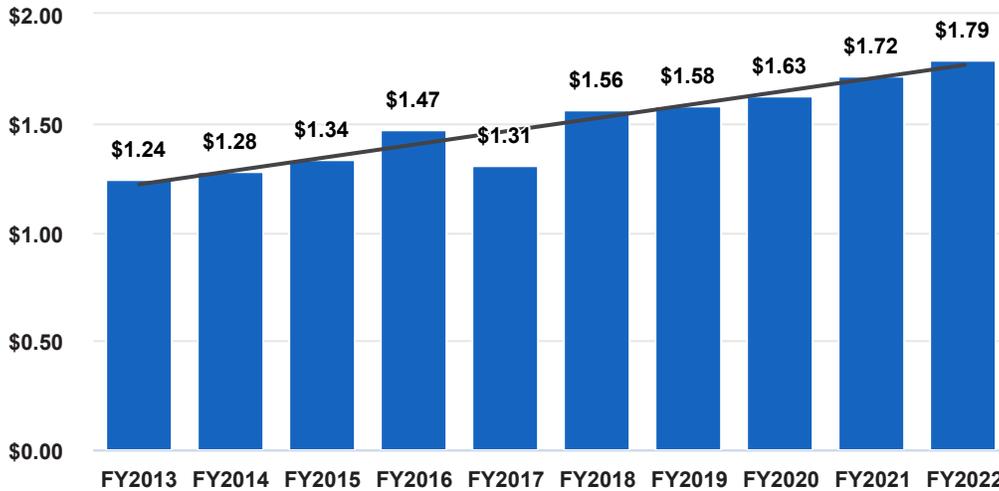
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for October are \$1,791,652. Year-to-date revenues are \$1,791,652, an increase of 4.20% from the year-to-date total of \$1,719,477 last year.

Solid Waste Revenues

Dollars in Millions

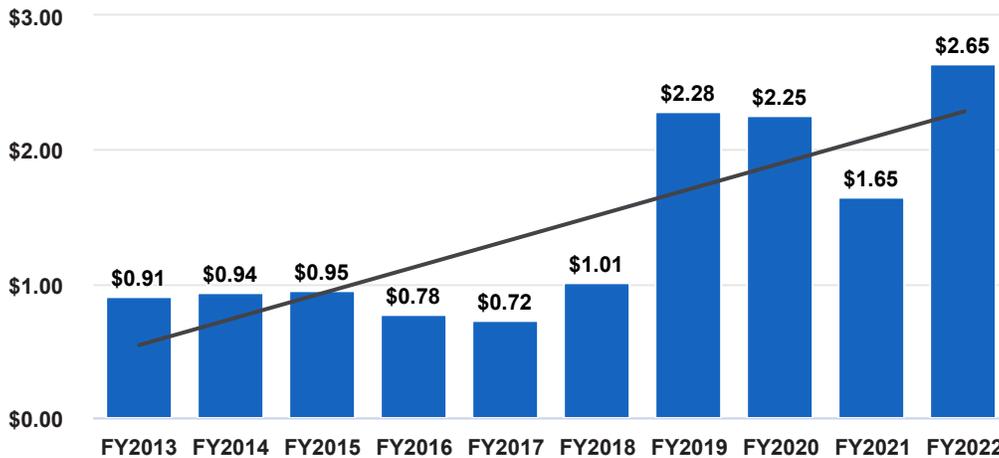


Solid Waste Expenses:

Solid Waste expenses for October are \$2,650,233. Year-to-date expenses are \$2,650,233, an increase of 60.64% from the year-to-date total of \$1,649,816 last year. The increase is due to \$992,334 more being transferred for refuse truck replacement.

Solid Waste Expenses

Dollars in Millions



WATER AND SEWER

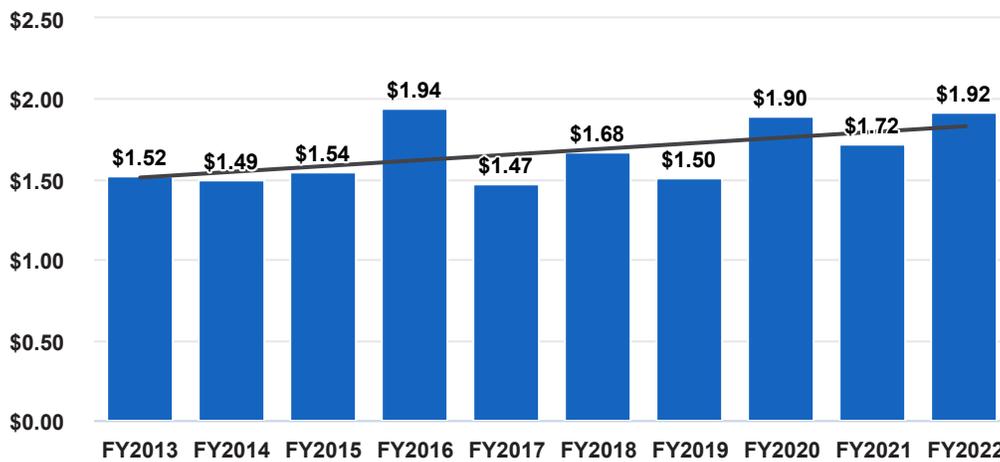
Water and Sewer Revenues:

Water and Sewer revenues for October are \$3,984,319. Year-to-date revenues are \$3,984,319, an increase of 7.82% from the year-to-date total of \$3,695,419 last year.

WATER

Water revenues for October are \$1,924,493. Year-to-date water revenues are \$1,924,493, an increase of 12.08% from the year-to-date total of \$1,717,043 last year.

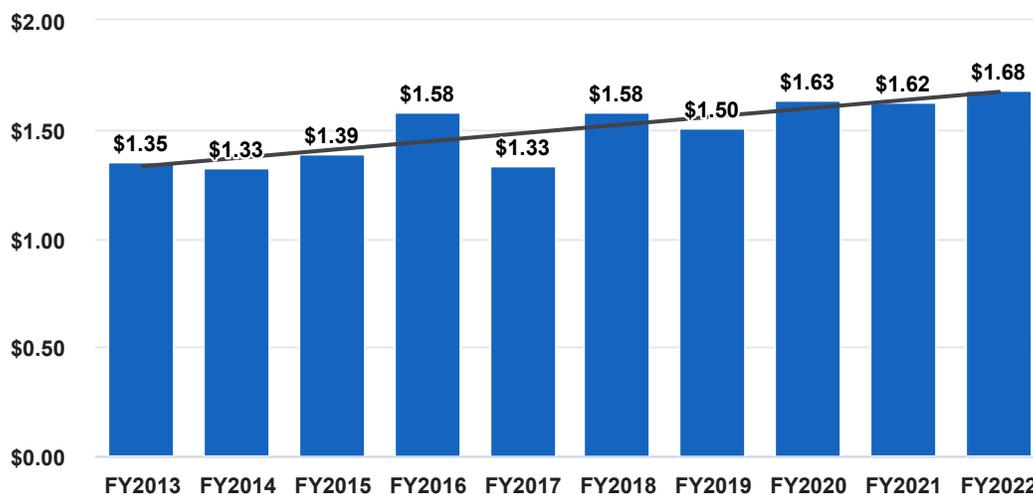
Water Revenues
Dollars in Millions



SEWER

Sewer revenues for October are \$1,680,108. Year-to-date sewer revenues are \$1,680,108, an increase of 3.46% from the year-to-date total of \$1,623,980 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenues
Dollars in Millions



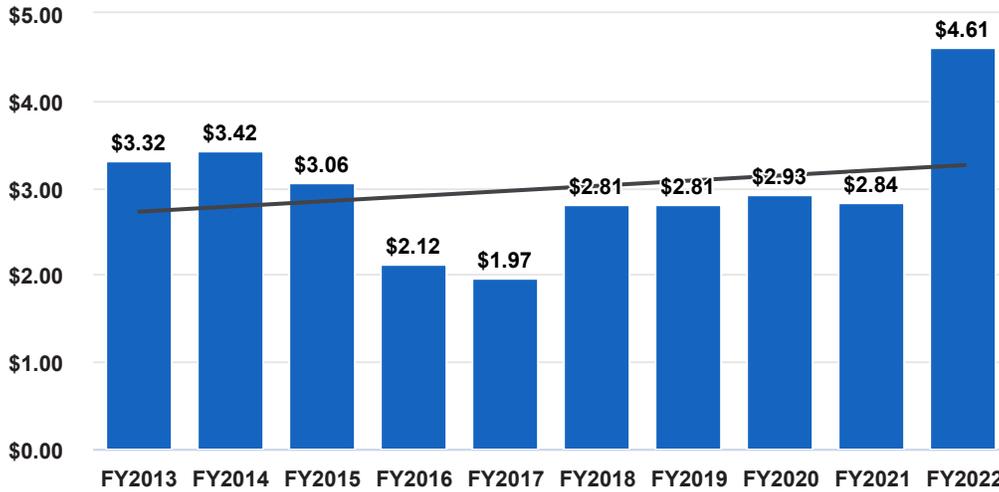


Water and Sewer Expenses:

Water and Sewer expenses for October are \$4,612,461. Year-to-date expenses are \$4,612,461, an increase of 62.42% from the year-to-date total of \$2,839,794 last year. The increase in expenses is primarily attributable to a transfer for water and sewer capital projects and fleet replacement.

Expenses

Dollars in Millions



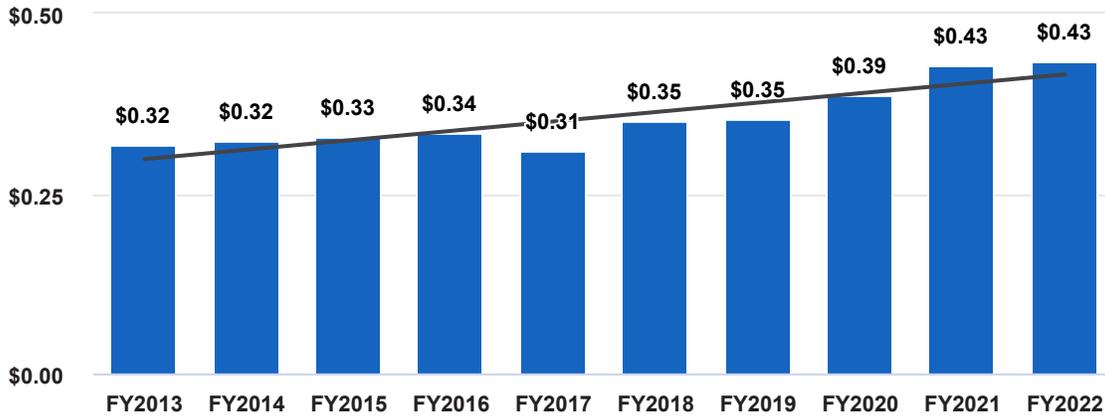
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for October are \$432,825. Year-to-date revenues are \$432,825, an increase of 0.92% from the year-to-date total of \$428,889 last year.

Drainage Revenues

Dollars in Millions

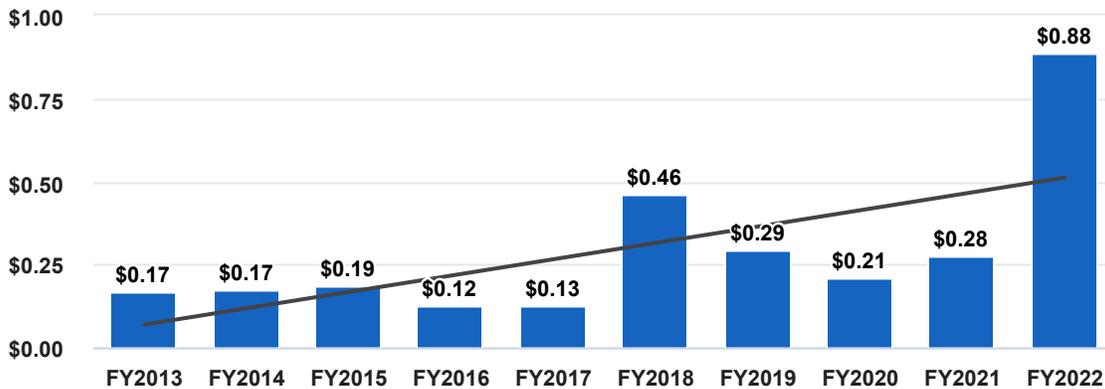


Drainage Utility Expenses:

Drainage Utility expenses for October are \$883,493. Year-to-date expenses are \$883,493, an increase of 218.12% from the year-to-date total of \$277,723 last year. The increase is primarily attributed to a transfer for drainage capital projects and fleet replacement.

Drainage Expenses

Dollars in Millions



HOTEL/MOTEL

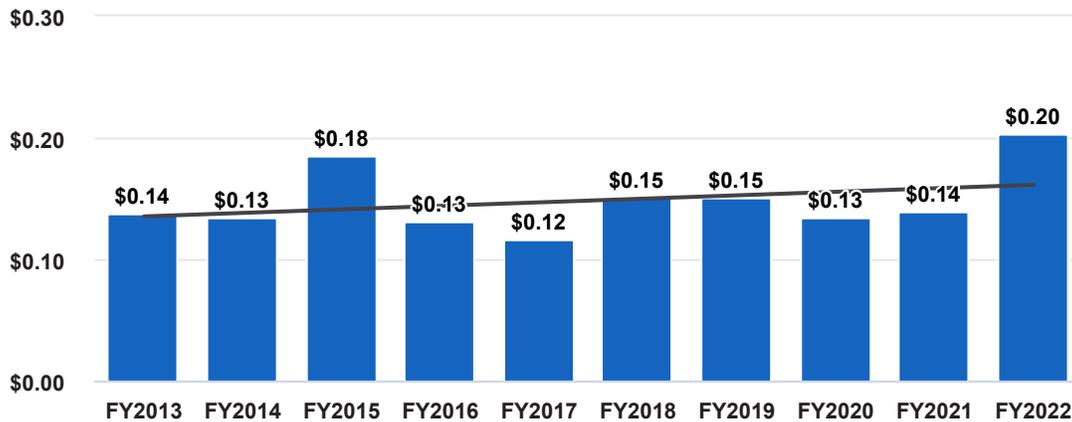
Hotel/Motel Revenues:

Hotel/Motel revenues for October are \$255,628. Year-to-date revenues are \$255,628, an increase of 47.34% from the year-to-date total of \$173,490 last year. This increase is primarily attributed to a return to normal activities by citizens.

Hotel occupancy tax revenues for October are \$203,644. Year-to-date revenues are \$203,644, an increase of 46.01% from the year-to-date total of \$139,475 last year. This increase is primarily attributed to a return to normal activities by citizens.

Hotel Occupancy Tax Revenues

Dollars in Millions

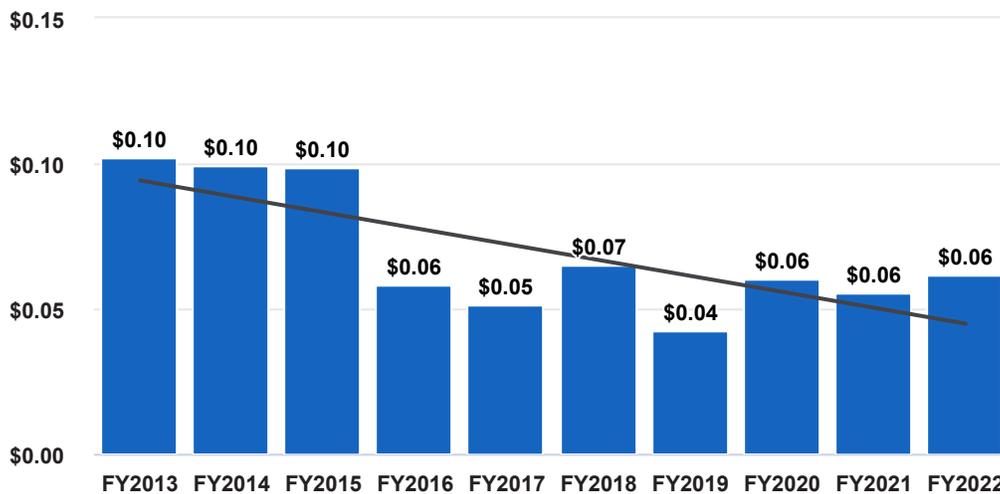


Hotel/Motel Expenditures:

Hotel/Motel expenditures for October are \$61,454. Year-to-date expenditures are \$61,454, an increase of 11.04% from the year-to-date total of \$55,343 last year.

Hotel Occupancy Expenditures

Dollars in Millions





II. Capital Project Funds

Capital Improvement Program:

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for October 2021.

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

- **AVIATION**

Aviation has eight (8) projects directed at improving airport facilities and infrastructure totaling approximately \$21.7 million. This figure includes \$18.8 million in grants and reimbursement programs. The remaining funds will be provided by Customer Facility Charges and Passenger Facility Charges.

- **FACILITIES**

There are sixteen (16) facility projects totaling \$16.8 million. \$13.6 million of these projects are funded using American Rescue Plan Act (ARPA) funding.

- **INFORMATION TECHNOLOGY**

There are five (5) technology projects totaling \$2.3 million.

- **RECREATION SERVICES**

There are nine (9) recreation and park projects totaling \$4.9 million. \$4.7 million of these are park projects funded using American Rescue Plan Act (ARPA) funding.

- **ENVIRONMENTAL SERVICES**

Environmental Services, sometimes referred to as Drainage, has eleven (11) capital projects totaling \$5.8 million.

- **ENGINEERING**

Engineering has four (4) capital projects totaling \$3.5 million.

- **WATER & SEWER**

Water & Sewer has seventeen (17) projects totaling \$26.7 million.

FINANCIAL REPORTS



JOHN C. BLACKBURN
JOHN CHURCHILL GAVEN TO
TENNESSEE AND CAME TO
MARY ANN CHAMBERS BLACKBURN
WITH OTHER FAMILY MEMBERS
MOVED TO BELL COUNTY IN 1840.
POINTER BLACKBURN (1784-1855), HAD
CLAIMS IN TEXAS, INCLUDING LAND IN
FALD 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 FALD
1863. THIS STRUCTURE SURVIVED AT ITS ORIGINAL SITE
1950 WHEN A FORT HOOD EXPANSION PROMPTED ITS REMOVAL
WESTCLIFF ROAD IN MULLEN (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. C. AND MARY ANN BLACKBURN ARE BURIED AT THE
BLACKBURN CEMETERY NEAR THEIR HOMESTEAD ON OLD
SCHWILD ROAD (ABOUT 4 MILE ON FORT HOOD PROPERTY).
Photo: Robert C. Brown, 1976-1977

General Fund



General Fund

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

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2022 October	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 October	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 9,650,162	\$ 9,650,162	\$ 39,447,272	\$ 39,447,272	24.46%	\$ 8,541,599	\$ 8,541,599	\$ 1,108,563	\$ 1,108,563	12.98%
Delinquent Property Taxes	62,147	62,147	196,861	196,861	31.57%	24,025	24,025	38,122	38,122	158.68%
Penalty & Interest	26,988	26,988	148,118	148,118	18.22%	7,540	7,540	19,448	19,448	257.93%
Property Taxes - Total	9,739,297	9,739,297	39,792,251	39,792,251	24.48%	8,573,164	8,573,164	1,166,133	1,166,133	13.60%
Sales and Use Tax										
General Sales Tax	2,513,607	2,513,607	30,583,664	30,583,664	8.22%	2,252,161	2,252,161	261,446	261,446	11.61%
Bingo Tax	30,078	30,078	154,602	154,602	19.46%	-	-	30,078	30,078	-
Mixed Beverage Tax	22,039	22,039	258,452	258,452	8.53%	-	-	22,039	22,039	-
Sales and Use Tax - Total	2,565,724	2,565,724	30,996,718	30,996,718	8.28%	2,252,161	2,252,161	313,563	313,563	13.92%
Franchise Taxes										
Cable Franchise	-	-	1,152,463	1,152,463	-	-	-	-	-	-
Electric Franchise Tax	-	-	3,947,649	3,947,649	-	-	-	-	-	-
Gas Franchise	-	-	306,347	306,347	-	-	-	-	-	-
Taxi Franchise	-	-	2,908	2,908	-	-	-	-	-	-
Telecom Franchise	291	291	68,250	68,250	0.43%	253	253	38	38	15.02%
Franchise Taxes - Total	291	291	5,477,617	5,477,617	0.01%	253	253	38	38	15.02%
Taxes - Total	12,305,312	12,305,312	76,266,586	76,266,586	16.13%	10,825,578	10,825,578	1,479,734	1,479,734	13.67%
Licenses and Permits										
Business										
Alcohol Permits	3,335	3,335	20,000	20,000	16.68%	5,000	5,000	(1,665)	(1,665)	-33.30%
Food Handlers Permits	4,730	4,730	26,351	26,351	17.95%	2,810	2,810	1,920	1,920	68.33%
2nd Hand Dealer Permits	-	-	62	62	-	-	-	-	-	-
Credit Access Permits	-	-	384	384	-	-	-	-	-	-
Taxi Operator Permits	-	-	1,549	1,549	-	900	900	(900)	(900)	-100.00%
Peddlers Permits	825	825	1,818	1,818	45.38%	675	150	150	150	22.22%
Noise Waivers	150	150	454	454	33.04%	150	150	-	-	0.00%
Node Permits	-	-	2,960	2,960	-	-	-	-	-	-
Contractor Licenses	4,400	4,400	85,287	85,287	5.16%	2,720	2,720	1,680	1,680	61.76%
Certificates Of Occupancy	3,420	3,420	38,024	38,024	8.99%	3,150	3,150	270	270	8.57%
Trailer Court Licenses	450	450	8,498	8,498	5.30%	-	-	450	450	-
Planning & Zoning Fees	-	-	61,408	61,408	-	10,660	10,660	(10,660)	(10,660)	-100.00%
Business - Total	17,310	17,310	246,795	246,795	7.01%	26,065	26,065	(8,755)	(8,755)	-33.59%
Nonbusiness										
Building Permits	112,581	112,581	663,868	663,868	16.96%	93,305	93,305	19,276	19,276	20.66%
Electrical Permits	6,665	6,665	159,152	159,152	4.19%	16,219	16,219	(9,554)	(9,554)	-58.91%
Mechanical Permits	2,450	2,450	52,271	52,271	4.69%	3,808	3,808	(1,358)	(1,358)	-35.66%
Plumbing Permits	10,485	10,485	116,553	116,553	9.00%	8,360	8,360	2,125	2,125	25.42%
Vacant Structure Permits	-	-	10,000	10,000	-	-	-	-	-	-
Re-Inspection Fees	5,415	5,415	46,312	46,312	11.69%	8,915	8,915	(3,500)	(3,500)	-39.26%
Building Plan Review Fees	9,450	9,450	239,328	239,328	3.95%	12,301	12,301	(2,851)	(2,851)	-23.18%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	7,790	7,790	72,000	72,000	10.82%	2,710	5,080	5,080	5,080	187.45%
Curb & Street Cuts	1,500	1,500	5,074	5,074	29.56%	1,250	1,250	250	250	20.00%
Inspection Fees	3,450	3,450	23,053	23,053	14.97%	3,950	3,950	(500)	(500)	-12.66%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Garage Sale Permits	986	986	6,404	6,404	15.40%	865	865	121	121	13.99%
Nonbusiness - Total	160,772	160,772	1,424,215	1,424,215	11.29%	151,683	151,683	9,089	9,089	5.99%
Licenses & Permits - Total	178,082	178,082	1,671,010	1,671,010	10.66%	177,748	177,748	334	334	0.19%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	869	869	-	-	-	-	-	869	869	-
PD - NHTSA-STEP	-	-	60,965	60,965	-	-	-	-	-	-
PD - TSA-Law Enforcement	7,210	7,210	80,300	80,300	8.98%	-	-	7,210	7,210	-
PD - USDOJ-COPS	-	-	13,973	13,973	-	-	-	-	-	-
PD - Dept. of Treasury	-	-	1,354,989	1,354,989	-	-	-	-	-	-
Fire - DHS-EMPG	-	-	38,959	38,959	-	-	-	-	-	-
Fire - Dept. of Treasury	-	-	1,248,359	1,248,359	-	-	-	-	-	-
Culture - Inst Museum/Library Svcs	-	-	485	485	-	-	-	-	-	-
GG - Dept. of Treasury	-	-	3,700,000	3,700,000	-	-	-	-	-	-
Federal Grants - Total	8,079	8,079	6,498,030	6,498,030	0.12%	-	-	8,079	8,079	-
State Grants										
PW - TXDOT-Traffic Signal	-	-	34,480	34,480	-	-	-	-	-	-
Culture - Library State Grant	-	-	8,376	8,376	-	-	-	-	-	-
GG - Disable Veteran Exemption	-	-	2,975,000	2,975,000	-	-	-	-	-	-
State Grants - Total	-	-	3,017,856	3,017,856	-	-	-	-	-	-
Local Grants										
Intergovernmental Revenues - Total	8,079	8,079	9,515,886	9,515,886	0.08%	-	-	8,079	8,079	-
Charges For Services										
General Government										
Credit Card Processing	56,086	56,086	641,687	641,687	8.74%	56,252	56,252	(166)	(166)	-0.30%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	63	63	1,940	1,940	3.25%	266	266	(203)	(203)	-76.32%
General Government - Total	56,149	56,149	678,627	678,627	8.27%	56,518	56,518	(369)	(369)	-0.65%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2022 October	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 October	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	\$ 1,469	\$ 1,469	\$ 18,757	\$ 18,757	7.83%	\$ 1,671	\$ 1,671	\$ (202)	\$ (202)	-12.09%
PD - Background Checks	204	204	2,910	2,910	7.01%	145	145	59	59	40.69%
PD - Fingerprints	-	-	2,222	2,222	-	-	-	-	-	-
PD - Vehicle Abandonment Fees	-	-	1,010	1,010	-	850	850	(850)	(850)	-100.00%
Fire Academy Fees	5,390	5,390	150,000	150,000	3.59%	12,336	12,336	(6,946)	(6,946)	-56.31%
Fire Marshall Inspections	2,210	2,210	24,240	24,240	9.12%	2,720	2,720	(510)	(510)	-18.75%
Public Safety - Total	9,273	9,273	199,139	199,139	4.66%	17,722	17,722	(8,449)	(8,449)	-47.68%
Health Services										
EMS Ambulance Fees	308,863	308,863	3,157,972	3,157,972	9.78%	254,033	254,033	54,830	54,830	21.58%
Health Services - Total	308,863	308,863	3,157,972	3,157,972	9.78%	254,033	254,033	54,830	54,830	21.58%
Recreation										
Golf	117,409	117,409	1,293,078	1,293,078	9.08%	121,004	121,004	(3,595)	(3,595)	-2.97%
Long Branch Pool -										
Admission Fees	-	-	16,339	16,339	-	-	-	-	-	-
Facility Rentals	-	-	1,575	1,575	-	-	-	-	-	-
Season Passes	-	-	172	172	-	-	-	-	-	-
Aquatics -										
Admission Fees	-	-	230,905	230,905	-	-	-	-	-	-
Concession Stand Rental	-	-	8,041	8,041	-	-	-	-	-	-
Facility Rentals	-	-	41,984	41,984	-	-	-	-	-	-
Camp Fees	-	-	21	21	-	-	-	-	-	-
Food Truck Fee	-	-	1,000	1,000	-	-	-	-	-	-
Life Guard Instr Fees	-	-	4,566	4,566	-	-	-	-	-	-
Season Passes	-	-	5,667	5,667	-	-	-	-	-	-
Locker Use Fee	-	-	300	300	-	-	-	-	-	-
Swim Lessons	-	-	38,890	38,890	-	-	-	-	-	-
Family Recreation Center -										
Admission Fees	4,185	4,185	22,779	22,779	18.37%	726	726	3,459	3,459	476.45%
Membership Fees	36,827	36,827	344,205	344,205	10.70%	23,791	23,791	13,036	13,036	54.79%
Camp Fees	14	14	1,361	1,361	1.03%	-	-	14	14	-
Capital Improvement Fee	2,883	2,883	15,530	15,530	18.56%	1,788	1,788	1,095	1,095	61.24%
Food Truck Fee	-	-	1,000	1,000	-	-	-	-	-	-
Trainer Facility Use Fee	523	523	5,400	5,400	9.69%	677	677	(154)	(154)	-22.75%
Recreation -										
Event Fees	2,306	2,306	28,947	28,947	7.97%	40	40	2,266	2,266	5665.00%
Athletics -										
League Registration Fees	16,815	16,815	125,527	125,527	13.40%	5,596	5,596	11,219	11,219	200.48%
Administrative and Event Fees	-	-	1,995	1,995	-	4	4	(4)	(4)	-100.00%
Concession Stand Rental	-	-	12,985	12,985	-	-	-	-	-	-
Community Center -										
Facility Rentals	-	-	29,290	29,290	-	453	453	(453)	(453)	-100.00%
Camp Fees	-	-	400	400	-	20	20	(20)	(20)	-100.00%
Parks -										
Facility Rentals	950	950	5,504	5,504	17.26%	250	250	700	700	280.00%
Senior Center -										
Silver Sneakers	218	218	10,000	10,000	2.18%	-	-	218	218	-
Cemetery -										
Plot Sales	6,300	6,300	46,099	46,099	13.67%	4,488	4,488	1,812	1,812	40.37%
Animal Services -										
Adoption Fees	1,935	1,935	71,603	71,603	2.70%	7,720	7,720	(5,785)	(5,785)	-74.94%
Surrender Fees	315	315	12,490	12,490	2.52%	325	325	(10)	(10)	-3.08%
Boarding/Redemption Fees	2,615	2,615	14,654	14,654	17.84%	1,970	1,970	645	645	32.74%
Disposal Fees	410	410	2,739	2,739	14.97%	22	22	388	388	1763.64%
Recreation - Total	193,705	193,705	2,395,046	2,395,046	8.09%	168,874	168,874	24,831	24,831	14.70%
Culture										
Equipment Rentals	556	556	4,102	4,102	13.55%	408	408	148	148	36.27%
Facility Rentals	5,100	5,100	63,135	63,135	8.08%	3,663	3,663	1,437	1,437	39.23%
Lost Book Fees	1,213	1,213	3,121	3,121	38.87%	459	459	754	754	164.27%
Public Printing Fees	1,930	1,930	18,797	18,797	10.27%	1,554	1,554	376	376	24.20%
Culture - Total	8,799	8,799	89,155	89,155	9.87%	6,084	6,084	2,715	2,715	44.63%
Charges for Services - Total	576,789	576,789	6,519,939	6,519,939	8.85%	503,231	503,231	73,558	73,558	14.62%
Fines/Forfeits/Assessment										
Municipal Court Fines	206,581	206,581	2,100,000	2,100,000	9.84%	178,408	178,408	28,173	28,173	15.79%
Code Violation Fines	14,079	14,079	176,940	176,940	7.96%	23,075	23,075	(8,996)	(8,996)	-38.99%
Time Payment Reimbursement Fee	3,332	3,332	38,077	38,077	8.75%	2,023	2,023	1,309	1,309	64.71%
Library Fines	819	819	11,149	11,149	7.35%	756	756	63	63	8.33%
Fines/Forfeits/Assessment - Total	224,811	224,811	2,326,166	2,326,166	9.66%	204,262	204,262	20,549	20,549	10.06%
Investment Earnings										
Interest Revenues	3,682	3,682	71,076	71,076	5.18%	28,177	28,177	(24,495)	(24,495)	-86.93%
Investment Expense	-	-	(1,763)	(1,763)	-	-	-	-	-	-
Investment Earnings - Total	3,682	3,682	69,313	69,313	5.31%	28,177	28,177	(24,495)	(24,495)	-86.93%
Leases										
Headstart & Free Clinic	-	-	17,811	17,811	-	1,411	1,411	(1,411)	(1,411)	-100.00%
Tower Leases	13,786	13,786	183,085	183,085	7.53%	16,472	16,472	(2,686)	(2,686)	-16.31%
ATM Leases	180	180	2,160	2,160	8.33%	180	180	-	-	-
Vending Machines	-	-	1,000	1,000	-	111	111	(111)	(111)	-100.00%
Leases - Total	13,966	13,966	204,056	204,056	6.84%	18,174	18,174	(4,208)	(4,208)	-23.15%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2022 October	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 October	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Miscellaneous Income										
Cooperative Purchasing	\$ -	\$ -	\$ 32,825.00	\$ 32,825.00	-	\$ -	\$ -	\$ -	\$ -	-
Electronic Payables	2,638	2,638	32,640	32,640	8.08%	4,621	4,621	(1,983)	(1,983)	-42.91%
Purchasing Cards	-	-	21,930	21,930	-	-	-	-	-	-
Other Income	1,321	1,321	9,273	9,273	14.25%	1,696	1,696	(375)	(375)	-22.11%
Miscellaneous Income - Total	3,959	3,959	96,668	96,668	4.10%	6,317	6,317	(2,358)	(2,358)	-37.33%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	6,169	6,169	252,500	252,500	2.44%	3,221	3,221	2,948	2,948	91.52%
Sale Of Assets	-	-	25,169	25,169	-	-	-	-	-	-
Asset Disposition Proceed- Total	6,169	6,169	277,669	277,669	2.22%	3,221	3,221	2,948	2,948	91.52%
Lease Proceeds	-	-	-	-	-	106,968	106,968	(106,968)	(106,968)	-100.00%
Interfund Transfers In										
Transfer From Fund 540	223,231	223,231	2,678,773	2,678,773	8.33%	236,572	236,572	(13,341)	(13,341)	-5.64%
Transfer From Fund 550	504,557	504,557	6,054,683	6,054,683	8.33%	542,940	542,940	(38,383)	(38,383)	-7.07%
Transfer From Fund 575	53,754	53,754	645,050	645,050	8.33%	62,766	62,766	(9,012)	(9,012)	-14.36%
Interfund Transfers In - Total	781,542	781,542	9,378,506	9,378,506	8.33%	842,278	842,278	(60,736)	(60,736)	-7.21%
Other Financing Sources - Total	787,711	787,711	9,656,175	9,656,175	8.16%	952,467	952,467	(164,756)	(164,756)	-17.30%
Total Revenues	14,102,391	14,102,391	106,325,799	106,325,799	13.26%	12,715,954	12,715,954	1,386,437	1,386,437	10.90%
Expenditures										
General Government										
City Council	5,789	5,789	71,049	71,049	8.15%	(101)	(101)	5,890	5,890	-5831.68%
City Manager										
Assistant City Manager	-	-	-	-	-	11,634	11,634	(11,634)	(11,634)	-100.00%
City Manager	52,762	52,762	794,950	794,950	6.64%	26,917	26,917	25,845	25,845	96.02%
City Manager - Total	52,762	52,762	794,950	794,950	6.64%	38,551	38,551	14,211	14,211	36.86%
City Auditor	7,030	7,030	125,071	125,071	5.62%	7,097	7,097	(67)	(67)	-0.94%
Legal										
City Attorney	47,527	47,527	889,245	889,245	5.34%	53,771	53,771	(6,244)	(6,244)	-11.61%
City Secretary	5,464	5,464	132,500	132,500	4.12%	6,026	6,026	(562)	(562)	-9.33%
Legal - Total	52,991	52,991	1,021,745	1,021,745	5.19%	59,797	59,797	(6,806)	(6,806)	-11.38%
Communications										
Communications	21,106	21,106	485,109	485,109	4.35%	33,194	33,194	(12,088)	(12,088)	-36.42%
Legislative Affairs	9,996	9,996	160,105	160,105	6.24%	2,104	2,104	7,892	7,892	375.10%
Printing Services	6,346	6,346	120,914	120,914	5.25%	113,253	113,253	(106,907)	(106,907)	-94.40%
Communications - Total	37,448	37,448	766,128	766,128	4.89%	148,551	148,551	(111,103)	(111,103)	-74.79%
Finance										
Accounting	55,001	55,001	878,808	878,808	6.26%	59,612	59,612	(4,611)	(4,611)	-7.74%
Budget	33,886	33,886	390,731	390,731	8.67%	45,540	45,540	(11,654)	(11,654)	-25.59%
Finance Administration	11,901	11,901	426,527	426,527	2.79%	16,006	16,006	(4,105)	(4,105)	-25.65%
Purchasing	20,627	20,627	382,223	382,223	5.40%	20,676	20,676	(49)	(49)	-0.24%
Finance - Total	121,415	121,415	2,078,289	2,078,289	5.84%	141,834	141,834	(20,419)	(20,419)	-14.40%
Human Resources	102,989	102,989	1,602,573	1,602,573	6.43%	69,205	69,205	33,784	33,784	48.82%
General Government - Total	380,424	380,424	6,459,805	6,459,805	5.89%	464,934	464,934	(84,510)	(84,510)	-18.18%
Development Services										
Building And Inspection	62,279	62,279	1,083,181	1,083,181	5.75%	65,603	65,603	(3,324)	(3,324)	-5.07%
Code Enforcement	64,460	64,460	1,452,918	1,452,918	4.44%	63,169	63,169	1,291	1,291	2.04%
Planning And Development	33,615	33,615	957,074	957,074	3.51%	40,143	40,143	(6,528)	(6,528)	-16.26%
Development Services - Total	160,354	160,354	3,493,173	3,493,173	4.59%	168,915	168,915	(8,561)	(8,561)	-5.07%
Recreation Services										
Administration	24,078	24,078	466,831	466,831	5.16%	28,153	28,153	(4,075)	(4,075)	-14.47%
Athletics	11,722	11,722	486,098	486,098	2.41%	14,859	14,859	(3,137)	(3,137)	-21.11%
Aquatic Services	6,456	6,456	614,246	614,246	1.05%	5,431	5,431	1,025	1,025	18.87%
Golf Course	117,308	117,308	1,271,877	1,271,877	9.22%	127,884	127,884	(10,576)	(10,576)	-8.27%
Lions Club Rec Center	18,384	18,384	489,986	489,986	3.75%	19,578	19,578	(1,194)	(1,194)	-6.10%
Parks	124,638	124,638	2,649,850	2,649,850	4.70%	108,734	108,734	15,904	15,904	14.63%
Recreation Division	13,647	13,647	542,713	542,713	2.51%	20,657	20,657	(7,010)	(7,010)	-33.94%
Senior Citizens	10,638	10,638	366,894	366,894	2.90%	10,194	10,194	444	444	4.36%
Animal Services	59,571	59,571	1,219,958	1,219,958	4.88%	42,322	42,322	17,249	17,249	40.76%
Recreation Services - Total	386,442	386,442	8,108,453	8,108,453	4.77%	377,812	377,812	8,630	8,630	2.28%
Community Development										
Arts/Activities Center	20,029	20,029	482,743	482,743	4.15%	18,252	18,252	1,777	1,777	9.74%
Building Services	41,207	41,207	949,938	949,938	4.34%	58,050	58,050	(16,843)	(16,843)	-29.01%
Community Development	11,672	11,672	284,498	284,498	4.10%	11,184	11,184	488	488	4.36%
Custodial Services	42,971	42,971	842,131	842,131	5.10%	45,398	45,398	(2,427)	(2,427)	-5.35%
Library	81,058	81,058	1,764,106	1,764,106	4.59%	88,298	88,298	(7,240)	(7,240)	-8.20%
Community Development - Total	196,937	196,937	4,323,416	4,323,416	4.56%	221,182	221,182	(24,245)	(24,245)	-10.96%

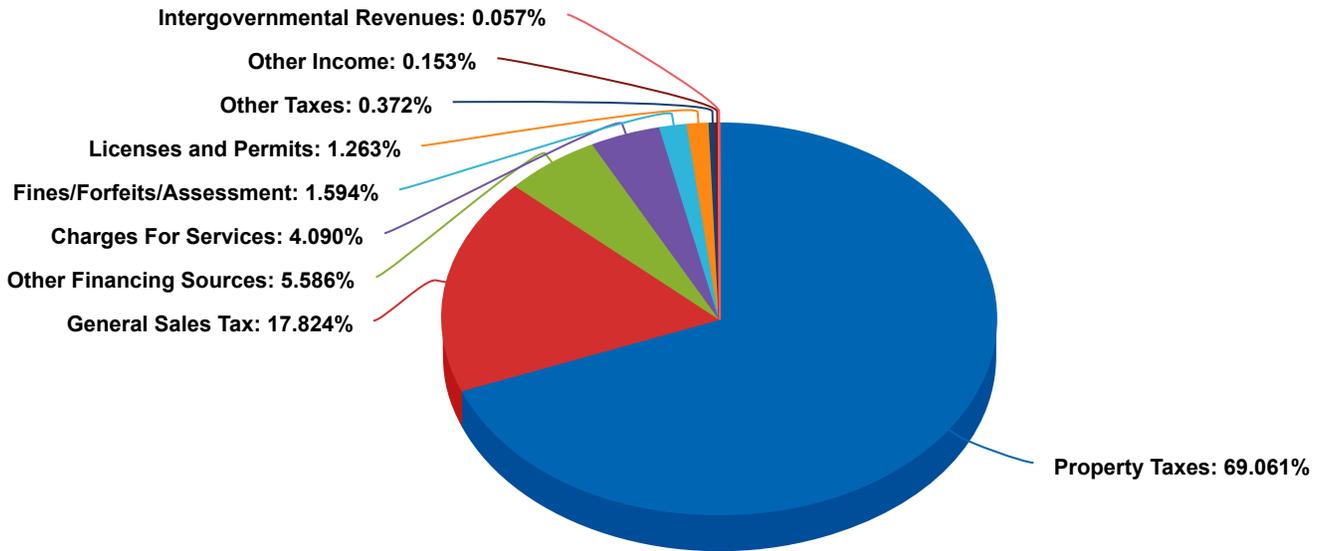
**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2022 October	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 October	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court	\$ 68,230.00	\$ 68,230.00	\$ 1,305,120.00	\$ 1,305,120.00	5.23%	\$ 57,572.00	\$ 57,572.00	\$ 10,658.00	\$ 10,658.00	18.51%
Fire Department										
Administration	36,309	36,309	789,985	789,985	4.60%	33,002	33,002	3,307	3,307	10.02%
Emerg Mgmt/Homeland Sec	7,670	7,670	292,584	292,584	2.62%	6,364	6,364	1,306	1,306	20.52%
Fire Department	1,227,118	1,227,118	23,948,708	23,948,708	5.12%	1,332,826	1,332,826	(105,708)	(105,708)	-7.93%
Fire Prevention	42,580	42,580	800,523	800,523	5.32%	50,893	50,893	(8,313)	(8,313)	-16.33%
Support	75,968	75,968	1,351,177	1,351,177	5.62%	64,654	64,654	11,314	11,314	17.50%
Fire Department - Total	1,389,645	1,389,645	27,182,977	27,182,977	5.11%	1,487,739	1,487,739	(98,094)	(98,094)	-6.59%
Police Department										
Administration	62,854	62,854	1,136,166	1,136,166	5.53%	109,080	109,080	(46,226)	(46,226)	-42.38%
Criminal Investigations	419,481	419,481	8,066,141	8,066,141	5.20%	415,762	415,762	3,719	3,719	0.89%
Patrol Division	1,230,207	1,230,207	20,812,260	20,812,260	5.91%	1,131,196	1,131,196	99,011	99,011	8.75%
Support Division	165,629	165,629	3,483,440	3,483,440	4.75%	196,693	196,693	(31,064)	(31,064)	-15.79%
Training Division	122,414	122,414	2,142,559	2,142,559	5.71%	-	-	122,414	122,414	-
Police Department - Total	2,000,585	2,000,585	35,640,566	35,640,566	5.61%	1,852,731	1,852,731	147,854	147,854	7.98%
Public Safety - Total	3,458,460	3,458,460	64,128,663	64,128,663	5.39%	3,398,042	3,398,042	60,418	60,418	1.78%
Public Works										
Public Works	14,053	14,053	243,375	243,375	5.77%	28,792	28,792	(14,739)	(14,739)	-51.19%
Transportation	164,936	164,936	4,589,473	4,589,473	3.59%	143,157	143,157	21,779	21,779	15.21%
Public Works - Total	178,989	178,989	4,832,848	4,832,848	3.70%	171,949	171,949	7,040	7,040	4.09%
Non-Departmental										
Personnel Services	23,910	23,910	1,093,316	1,093,316	2.19%	70,694	70,694	(46,784)	(46,784)	-66.18%
Public Services	-	-	659	659	0.00%	88,287	88,287	(88,287)	(88,287)	-100.00%
City Hall	273	273	38,187	38,187	0.71%	749	749	(476)	(476)	-63.55%
Consolidated	240	240	334,474	334,474	0.07%	90,632	90,632	(90,392)	(90,392)	-99.74%
Leases	43,889	43,889	352,230	352,230	12.46%	45,174	45,174	(1,285)	(1,285)	-2.84%
Emerg Mgmt/Homeland Sec	-	-	-	-	-	33	33	(33)	(33)	-100.00%
Internal Services -										
Fleet Services	70,682	70,682	848,189	848,189	8.33%	67,030	67,030	3,652	3,652	5.45%
Risk Management	48,429	48,429	581,145	581,145	8.33%	59,687	59,687	(11,258)	(11,258)	-18.86%
Information Technology	182,849	182,849	2,194,182	2,194,182	8.33%	161,734	161,734	21,115	21,115	13.06%
Transfers Out -										
Transfer to General Fund CIP	2,428,802	2,428,802	2,428,802	2,428,802	100.00%	5,703,072	5,703,072	(3,274,270)	(3,274,270)	-57.41%
Transfer to Public Works	20,833	20,833	250,000	250,000	8.33%	-	-	20,833	20,833	-
Transfer to Water & Sewer Fund	4,972	4,972	59,663	59,663	8.33%	-	-	4,972	4,972	-
Designated Expenses	742,383	742,383	6,798,594	6,798,594	10.92%	511,855	511,855	230,528	230,528	45.04%
Non-Departmental - Total	3,567,262	3,567,262	14,979,441	14,979,441	23.81%	6,798,947	6,798,947	(3,231,685)	(3,231,685)	-47.53%
Total Expenditures	8,328,868	8,328,868	106,325,799	106,325,799	7.83%	11,601,781	11,601,781	(3,272,913)	(3,272,913)	-28.21%
Net Change in Fund Balance	5,773,523	5,773,523	-	-	-	1,114,173	1,114,173	4,659,350	4,659,350	418.19%
Fund Balance, Beginning	32,514,183	32,514,183	32,514,183	32,514,183	100.00%	22,904,847	22,904,847	9,609,336	9,609,336	41.95%
Fund Balance, Ending	\$ 38,287,706	\$ 38,287,706	\$ 32,514,183	\$ 32,514,183	117.76%	\$ 24,019,020	\$ 24,019,020	\$ 14,268,686	\$ 14,268,686	59.41%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

General Fund Summary

YTD Revenues

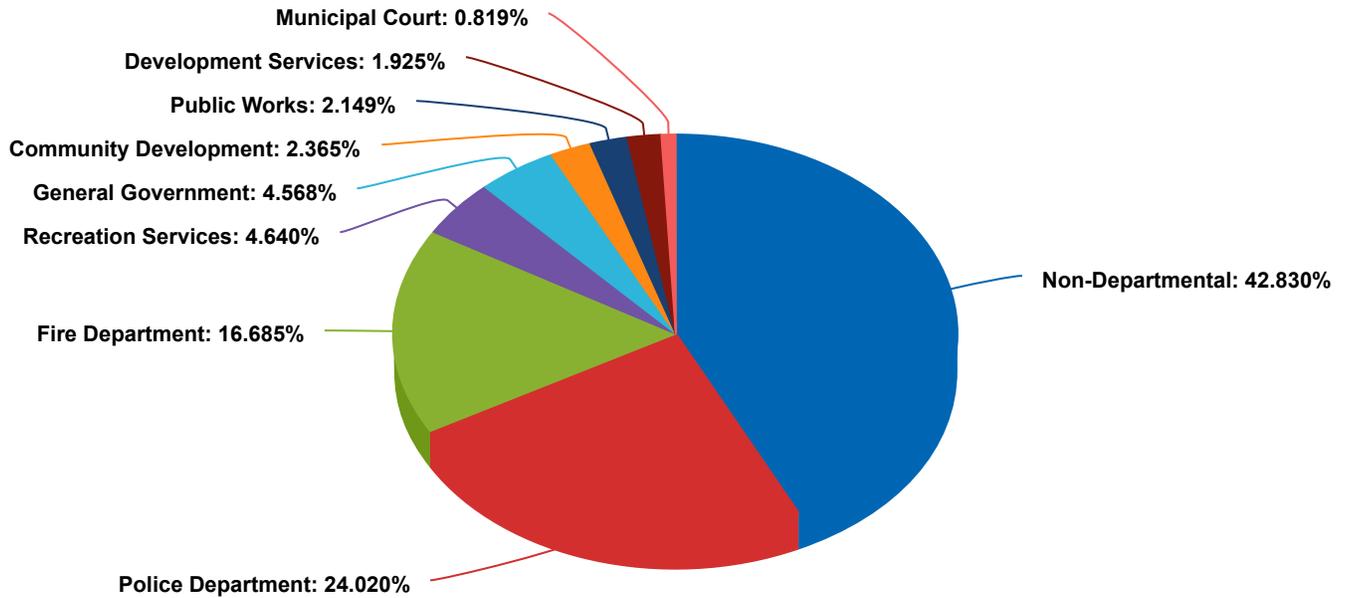


	Revenues		
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 39,792,251	\$ 9,739,297	24.48%
General Sales Tax	30,583,664	2,513,607	8.22%
Other Financing Sources	9,656,175	787,711	8.16%
Charges For Services	6,519,939	576,789	8.85%
Fines/Forfeits/Assessment	2,326,166	224,811	9.66%
Licenses and Permits	1,671,010	178,082	10.66%
Other Taxes	5,890,671	52,408	0.89%
Other Income	370,037	21,607	5.84%
Intergovernmental Revenues	9,515,886	8,079	0.08%
Total	\$ 106,325,799	\$ 14,102,391	13.26%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

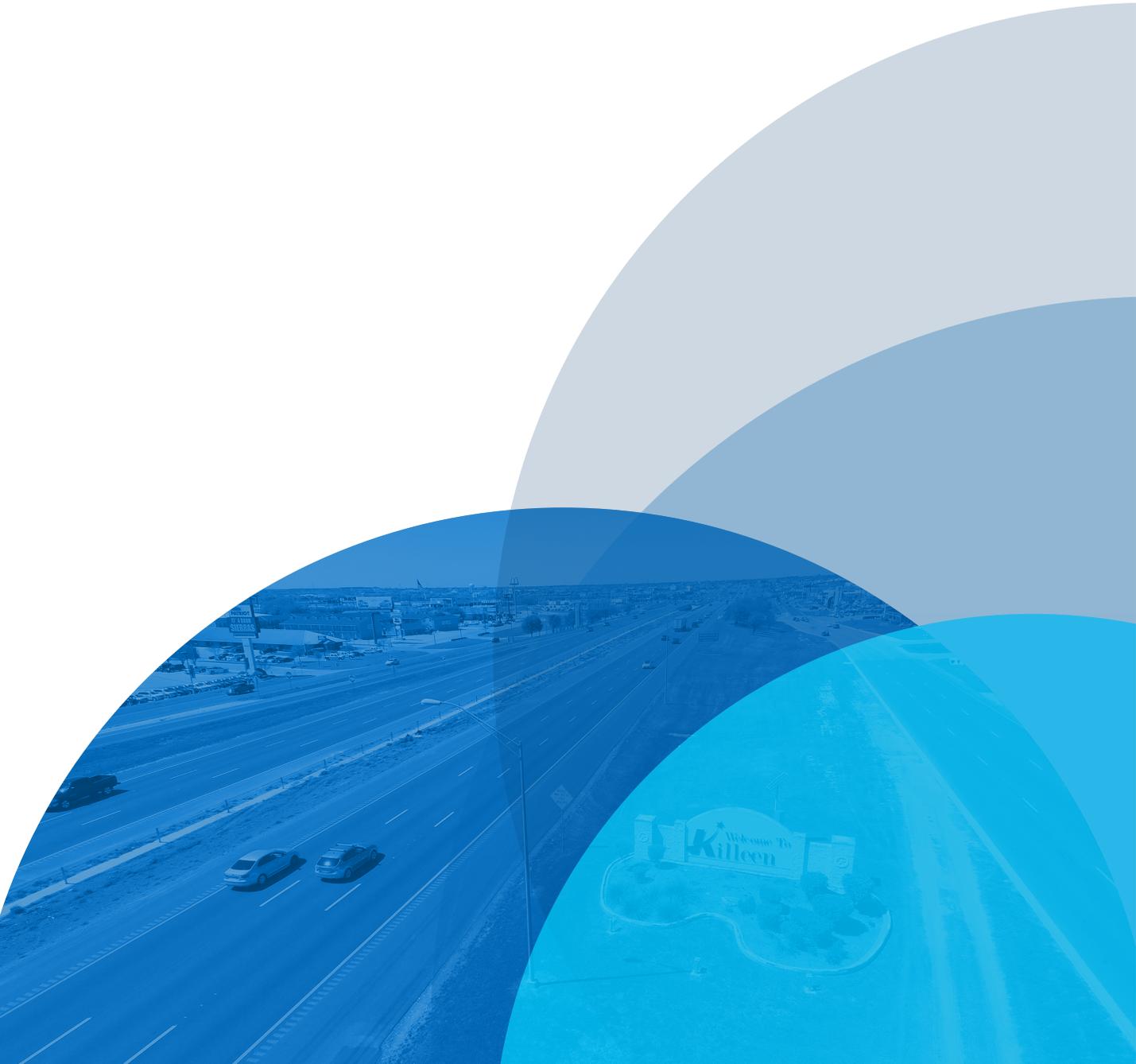
General Fund Summary (continued)

YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 14,979,441	\$ 3,567,262	23.81%
Police Department	35,640,566	2,000,585	5.61%
Fire Department	27,182,977	1,389,645	5.11%
Recreation Services	8,108,453	386,442	4.77%
General Government	6,459,805	380,424	5.89%
Community Development	4,323,416	196,937	4.56%
Public Works	4,832,848	178,989	3.70%
Development Services	3,493,173	160,354	4.59%
Municipal Court	1,305,120	68,230	5.23%
Total	\$ 106,325,799	\$ 8,328,868	7.83%

Debt Service Fund



Debt Service Fund

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

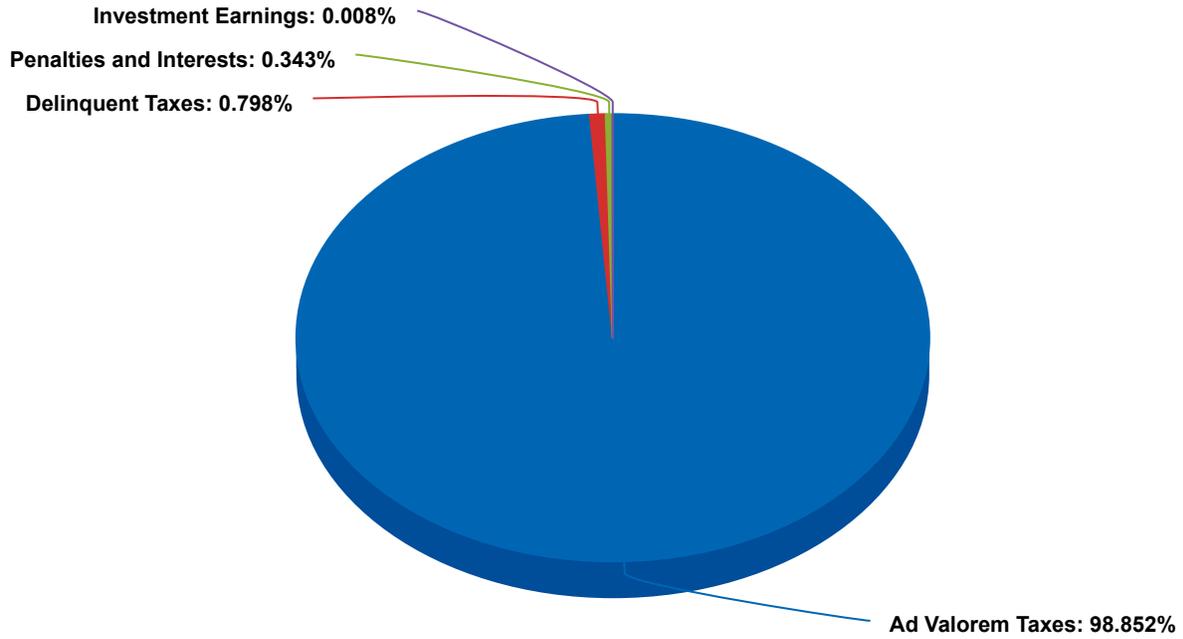
**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2022 October	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 October	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 3,312,896	\$ 3,312,896	\$ 13,543,458	\$ 13,543,458	24.46%	\$ 3,614,277	\$ 3,614,277	\$ (301,381)	\$ (301,381)	-8.34%
Penalties and Interests	11,484	11,484	92,554	92,554	12.41%	3,193	3,193	8,291	8,291	259.66%
Delinquent Taxes	26,728	26,728	68,607	68,607	38.96%	10,208	10,208	16,520	16,520	161.83%
Property Taxes - Total	3,351,108	3,351,108	13,704,619	13,704,619	24.45%	3,627,678	3,627,678	(276,570)	(276,570)	-7.62%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	-
Investment Earnings										
Interest Revenues	266	266	27,310	27,310	0.97%	3,549	3,549	(3,283)	(3,283)	-92.50%
Investment Expenditures	-	-	(354)	(354)	-	-	-	-	-	-
Investment Earnings - Total	266	266	26,956	26,956	0.99%	3,549	3,549	(3,283)	(3,283)	-92.50%
Other Financing Sources										
Total Revenues	3,351,374	3,351,374	15,415,950	15,415,950	21.74%	3,631,227	3,631,227	(279,853)	(279,853)	-7.71%
Expenditures										
Debt Service										
Bond Principal	-	-	11,540,000	11,540,000	-	-	-	-	-	-
Bond Interest	-	-	4,606,488	4,606,488	-	-	-	-	-	-
Arbitrage Fees	-	-	20,000	20,000	-	-	-	-	-	-
Paying Agent Fees	725	725	8,000	8,000	9.06%	725	725	-	-	-
Debt Service - Total	725	725	16,174,488	16,174,488	-	725	725	-	-	-
Total Expenditures	725	725	16,174,488	16,174,488	-	725	725	-	-	-
Net Change in Fund Balance	3,350,649	3,350,649	(758,538)	(758,538)	-	3,630,502	3,630,502	(279,853)	(279,853)	-7.71%
Fund Balance, Beginning	5,008,529	5,008,529	5,008,529	5,008,529	100.00%	4,546,584	4,546,584	461,945	461,945	10.16%
Fund Balance, Ending	\$ 8,359,178	\$ 8,359,178	\$ 4,249,991	\$ 4,249,991	196.69%	\$ 8,177,086	\$ 8,177,086	\$ 182,092	\$ 182,092	2.23%

**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

Debt Service Fund Summary

YTD Revenues

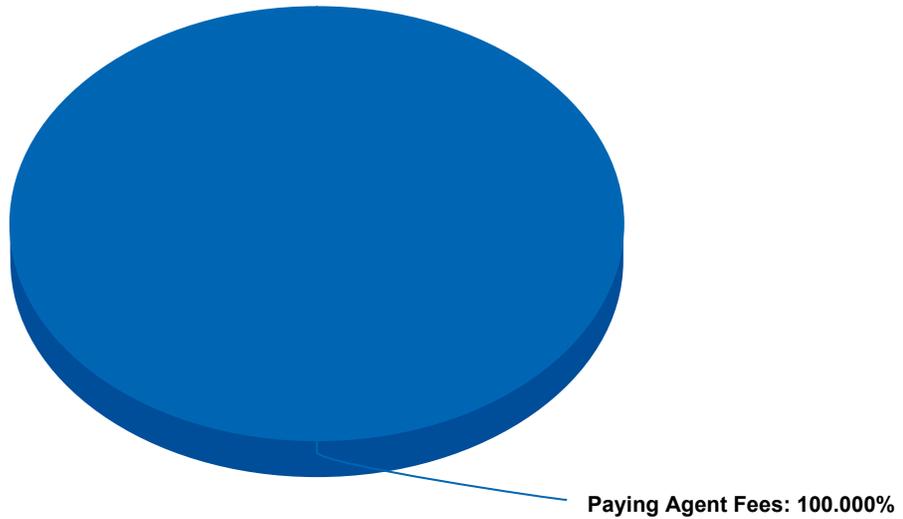


	Revenues*		
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,543,458	\$ 3,312,896	24.46%
Intergovernmental Revenues	1,684,375	-	0.00%
Delinquent Taxes	68,607	26,728	38.96%
Penalties and Interests	92,554	11,484	12.41%
Investment Earnings	26,956	266	0.99%
Total	\$ 15,415,950	\$ 3,351,374	21.74%

* 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 OCTOBER 31, 2021

Debt Service Fund Summary (continued)
YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Paying Agent Fees	\$ 8,000	\$ 725	9.06%
Bond Principal	11,540,000	-	-
Bond Interest	4,606,488	-	-
Arbitrage Fees	20,000	-	-
Total	\$ 16,174,488	\$ 725	0.004%

Internal Service Fund



Internal Service Funds

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.

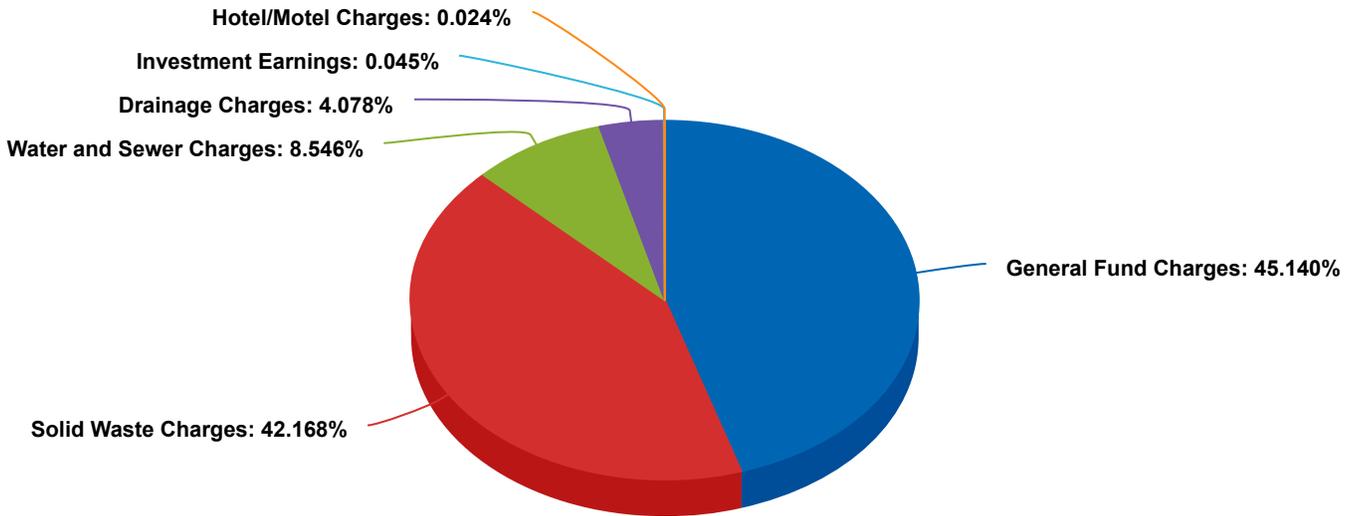
Health Insurance - is used to account for the City's self-insured health insurance benefit program on a cost-reimbursement basis.

**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 OCTOBER 31, 2021**

	FY 2022 October	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 October	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 70,682	\$ 70,682	\$ 848,189	\$ 848,189	8.33%	\$ 67,030	\$ 67,030	\$ 3,652	\$ 3,652	5.45%
Hotel/Motel Charges	38	38	455	455	8.35%	123	123	(85)	(85)	-69.11%
Solid Waste Charges	66,029	66,029	792,346	792,346	8.33%	64,515	64,515	1,514	1,514	2.35%
Water and Sewer Charges	13,381	13,381	160,576	160,576	8.33%	11,929	11,929	1,452	1,452	12.17%
Drainage Charges	6,385	6,385	76,617	76,617	8.33%	7,600	7,600	(1,215)	(1,215)	-15.99%
Charges for Services - Total	156,515	156,515	1,878,183	1,878,183	8.33%	151,197	151,197	5,318	5,318	3.52%
Investment Earnings										
Interest Revenues	70	70	1,547	1,547	4.52%	467	467	(397)	(397)	-85.01%
Investment Expenses	-	-	(26)	(26)	-	-	-	-	-	-
Investment Earnings - Total	70	70	1,521	1,521	4.60%	467	467	(397)	(397)	-85.01%
Other Revenues										
Other Income	-	-	500	500	-	-	-	-	-	-
Sale of Assets	-	-	1,000	1,000	-	-	-	-	-	-
Other Revenues - Total	-	-	1,500	1,500	-	-	-	-	-	-
Total Revenues	156,585	156,585	1,881,204	1,881,204	8.32%	151,664	151,664	4,921	4,921	3.24%
Expenses										
Operating Expenses										
Salaries and Benefits	84,797	84,797	1,631,120	1,631,120	5.20%	101,876	101,876	(17,079)	(17,079)	-16.76%
Supplies	1,521	1,521	40,926	40,926	3.72%	2,956	2,956	(1,435)	(1,435)	-48.55%
Repair and Maintenance	18,305	18,305	71,513	71,513	25.60%	18,130	18,130	175	175	0.97%
Support Services	1,378	1,378	50,349	50,349	2.74%	284	284	1,094	1,094	385.21%
Minor Capital	348	348	16,120	16,120	2.16%	-	-	348	348	-
Professional Services	-	-	15,548	15,548	-	-	-	-	-	-
Designated Expenses	377	377	10,000	10,000	3.77%	-	-	377	377	-
Operating Expenses - Total	106,726	106,726	1,835,576	1,835,576	5.81%	123,246	123,246	(16,520)	(16,520)	-13.40%
Non-Departmental										
Personnel Services	-	-	42,154	42,154	-	-	-	-	-	-
Leases	140	140	3,474	3,474	4.03%	140	140	-	-	-
Non-Departmental - Total	140	140	45,628	45,628	0.31%	140	140	-	-	-
Total Expenses	106,866	106,866	1,881,204	1,881,204	5.68%	123,386	123,386	(16,520)	(16,520)	-13.39%
Net Change in Working Capital	49,719	49,719	-	-	-	28,278	28,278	21,441	21,441	75.82%
Working Capital, Beginning	961,343	961,343	961,343	961,343	100.00%	832,370	832,370	128,973	128,973	15.49%
Working Capital, Ending	\$ 1,011,062	\$ 1,011,062	\$ 961,343	\$ 961,343	105.17%	\$ 860,648	\$ 860,648	\$ 150,414	\$ 150,414	17.48%

**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 OCTOBER 31, 2021**

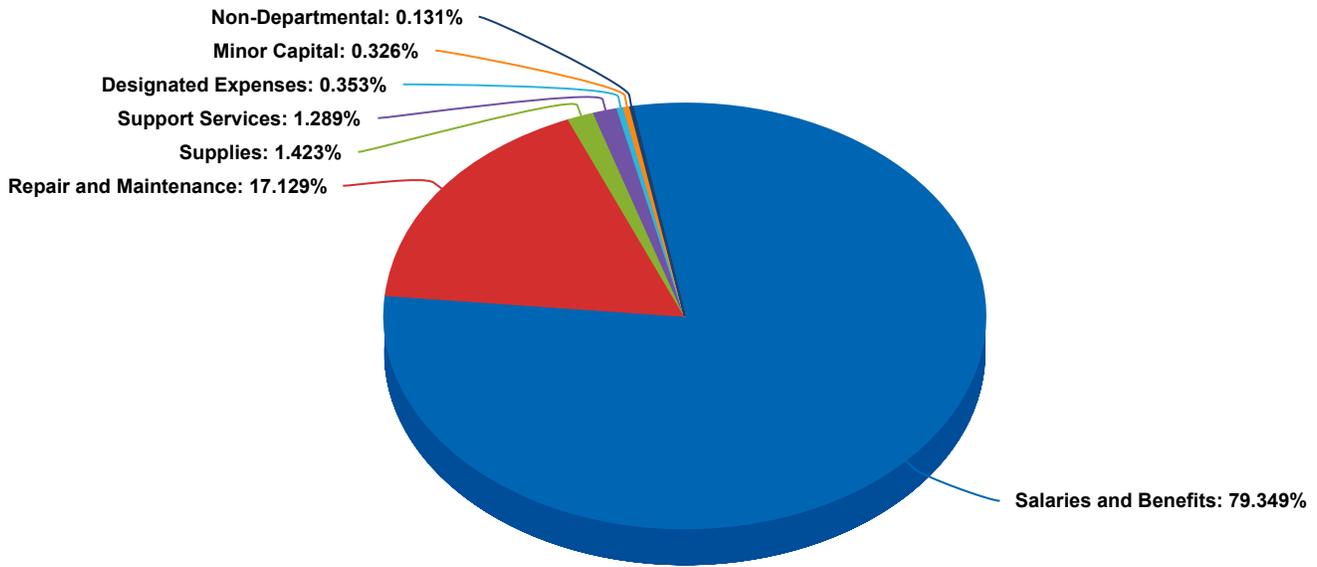
**Fleet Services Internal Service Fund Summary
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 848,189	\$ 70,682	8.33%
Solid Waste Charges	792,346	66,029	8.33%
Water and Sewer Charges	160,576	13,381	8.33%
Drainage Charges	76,617	6,385	8.33%
Investment Earnings	1,521	70	4.60%
Hotel/Motel Charges	455	38	8.35%
Other Revenues	1,500	-	-
Total	\$ 1,881,204	\$ 156,585	8.32%

**CITY OF KILLEEN, TEXAS
FLEET SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

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



	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,631,120	\$ 84,797	5.20%
Repair and Maintenance	71,513	18,305	25.60%
Supplies	40,926	1,521	3.72%
Support Services	50,349	1,378	2.74%
Designated Expenses	10,000	377	3.77%
Minor Capital	16,120	348	2.16%
Non-Departmental	45,628	140	0.31%
Professional Services	15,548	-	-
Total	\$ 1,881,204	\$ 106,866	5.68%

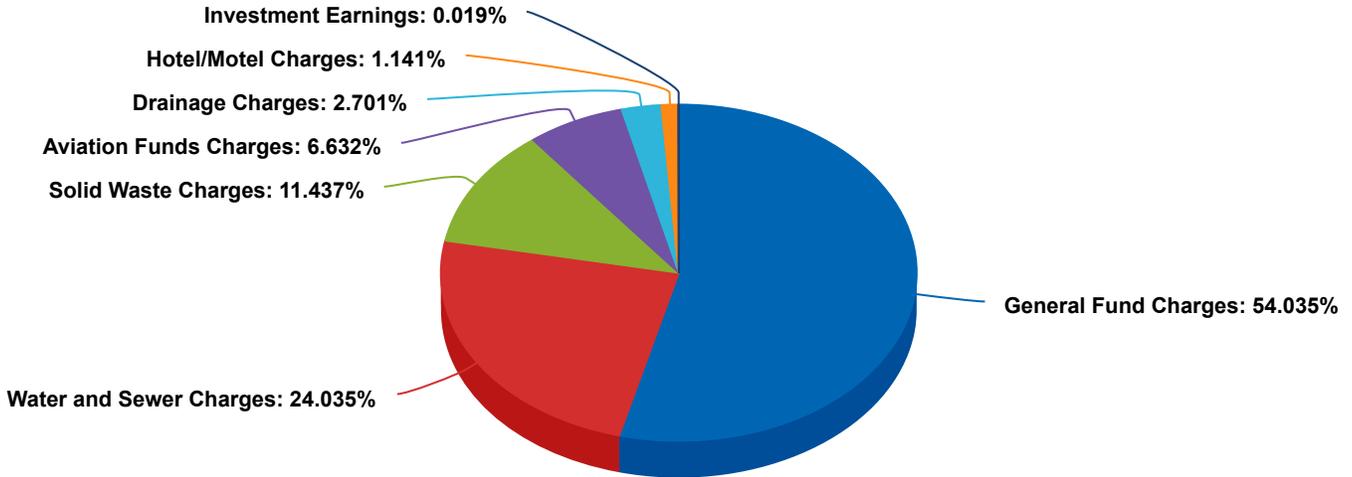
**CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2022 October	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 October	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 48,429	\$ 48,429	\$ 581,145	\$ 581,145	8.33%	\$ 59,687	\$ 59,687	\$ (11,258)	\$ (11,258)	-18.86%
Hotel/Motel Charges	1,023	1,023	12,278	12,278	8.33%	1,158	1,158	(135)	(135)	-11.66%
Solid Waste Charges	10,250	10,250	122,994	122,994	8.33%	13,419	13,419	(3,169)	(3,169)	-23.62%
Water and Sewer Charges	21,541	21,541	258,488	258,488	8.33%	29,289	29,289	(7,748)	(7,748)	-26.45%
Aviation Funds Charges	5,944	5,944	71,332	71,332	8.33%	7,724	7,724	(1,780)	(1,780)	-23.05%
Drainage Charges	2,421	2,421	29,052	29,052	8.33%	3,029	3,029	(608)	(608)	-20.07%
Charges for Services - Total	89,608	89,608	1,075,289	1,075,289	8.33%	114,306	114,306	(24,698)	(24,698)	-21.61%
Investment Earnings										
Interest Revenues	17	17	651	651	2.61%	310	310	(293)	(293)	-94.52%
Interest Expense	-	-	(15)	(15)	-	-	-	-	-	-
Investment Earnings - Total	17	17	636	636	2.67%	310	310	(293)	(293)	-94.52%
Other Revenues										
Total Revenues	89,625	89,625	1,075,925	1,075,925	8.33%	114,616	114,616	(24,991)	(24,991)	-21.80%
Expenses										
Operating Expenses										
Salaries and Benefits	13,296	13,296	220,493	220,493	6.03%	13,347	13,347	(51)	(51)	-0.38%
Supplies	408	408	33,456	33,456	1.22%	-	-	408	408	-
Support Services	1,096,551	1,096,551	1,152,296	1,152,296	95.16%	450	450	1,096,101	1,096,101	243578%
Professional Services	-	-	950	950	-	-	-	-	-	-
Operating Expenses - Total	1,110,255	1,110,255	1,407,195	1,407,195	78.90%	13,797	13,797	1,096,458	1,096,458	7947.08%
Non-Departmental										
Personnel Services	-	-	3,827	3,827	-	-	-	-	-	-
Non-Departmental - Total	-	-	3,827	3,827	-	-	-	-	-	-
Total Expenses	1,110,255	1,110,255	1,411,022	1,411,022	78.68%	13,797	13,797	1,096,458	1,096,458	7947.08%
Net Change in Working Capital	(1,020,630)	(1,020,630)	(335,097)	(335,097)	304.58%	100,819	100,819	(1,121,449)	(1,121,449)	-1112.34%
Working Capital, Beginning	539,342	539,342	539,342	539,342	100.00%	381,786	381,786	157,556	157,556	41.27%
Working Capital, Ending	\$ (481,288)	\$ (481,288)	\$ 204,245	\$ 204,245	-235.64%	\$ 482,605	\$ 482,605	\$ (963,893)	\$ (963,893)	-199.73%

**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 OCTOBER 31, 2021**

Risk Management Internal Service Fund Summary

YTD Revenues

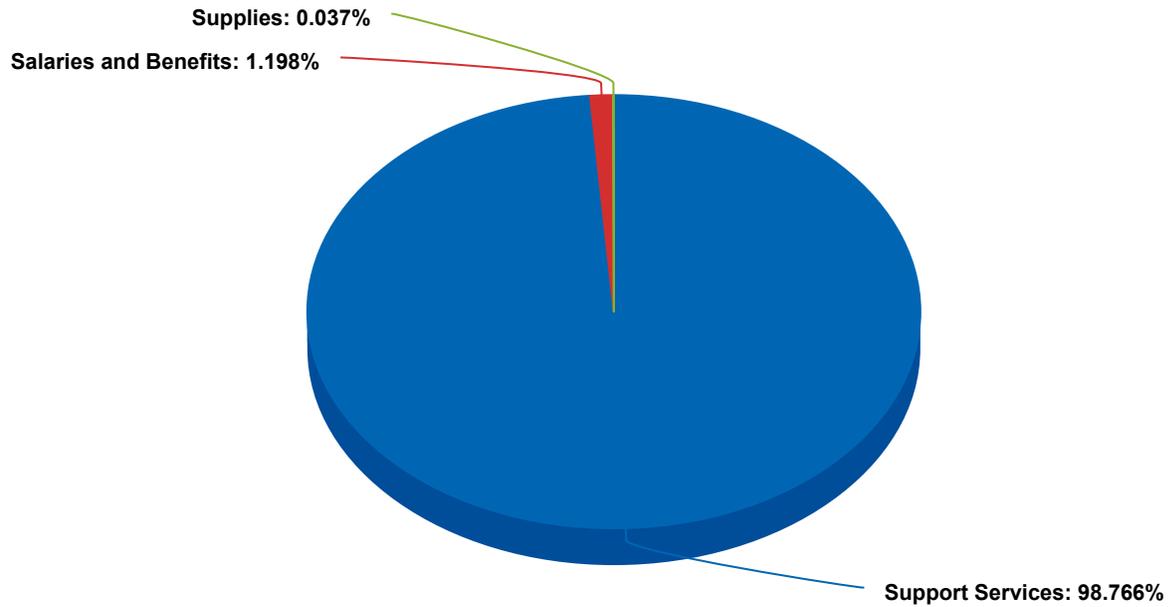


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 581,145	\$ 48,429	8.33%
Water and Sewer Charges	258,488	21,541	8.33%
Solid Waste Charges	122,994	10,250	8.33%
Aviation Funds Charges	71,332	5,944	8.33%
Drainage Charges	29,052	2,421	8.33%
Hotel/Motel Charges	12,278	1,023	8.33%
Investment Earnings	636	17	2.67%
Total	\$ 1,075,925	\$ 89,625	8.33%

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 OCTOBER 31, 2021

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



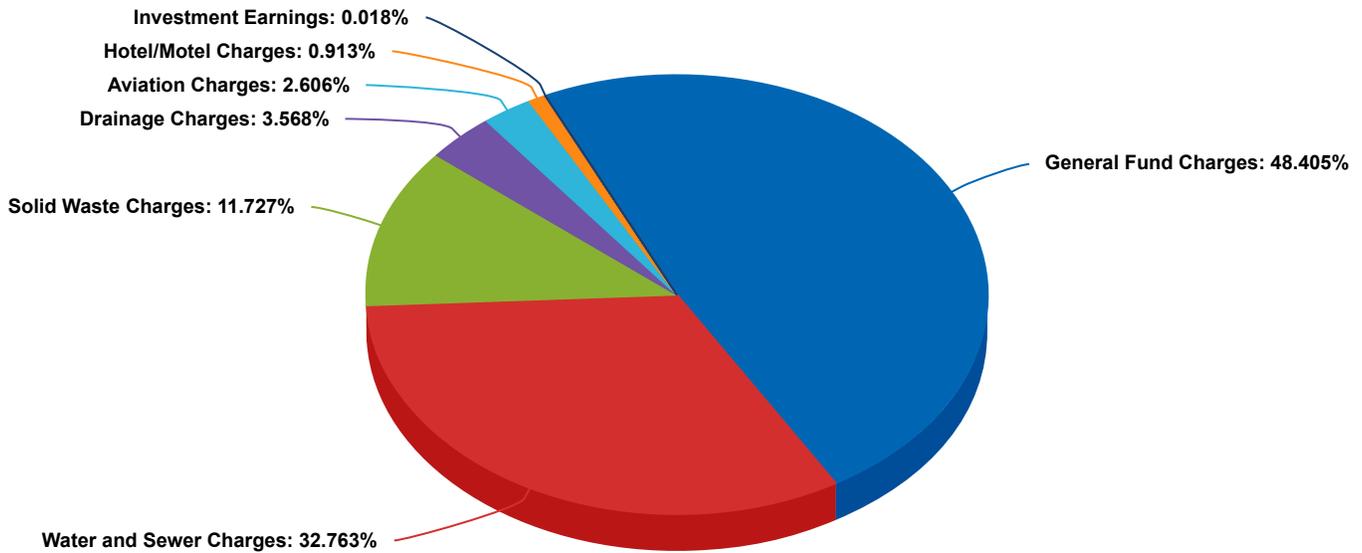
	Expenses		% of Budget
	Adjusted Budget	YTD	
Support Services	\$ 1,152,296	\$ 1,096,551	95.16%
Salaries and Benefits	220,493	13,296	6.03%
Supplies	33,456	408	1.22%
Professional Services	950	-	-
Non-Departmental	3,827	-	-
Total	\$ 1,411,022	\$ 1,110,255	78.68%

**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 OCTOBER 31, 2021**

	FY 2022 October	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 October	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 182,849	\$ 182,849	\$ 2,194,182	\$ 2,194,182	8.33%	\$ 161,734	\$ 161,734	\$ 21,115	\$ 21,115	13.06%
Hotel/Motel Charges	3,449	3,449	41,382	41,382	8.33%	3,202	3,202	247	247	7.71%
Water and Sewer Charges	123,763	123,763	1,485,152	1,485,152	8.33%	82,616	82,616	41,147	41,147	49.81%
Solid Waste Charges	44,298	44,298	531,571	531,571	8.33%	37,854	37,854	6,444	6,444	17.02%
Aviation Charges	9,843	9,843	118,118	118,118	8.33%	8,801	8,801	1,042	1,042	11.84%
Drainage Charges	13,479	13,479	161,743	161,743	8.33%	8,546	8,546	4,933	4,933	57.72%
Charges for Services - Total	377,681	377,681	4,532,148	4,532,148	8.33%	302,753	302,753	74,928	74,928	24.75%
Intergovernmental Revenues										
Investment Earnings										
Interest Revenues	67	67	1,867	1,867	3.59%	256	256	(189)	(189)	-73.83%
Interest Expense	-	-	(28)	(28)	-	-	-	-	-	-
Investment Earnings - Total	67	67	1,839	1,839	3.64%	256	256	(189)	(189)	-73.83%
Other Revenues										
Other Income	-	-	1,600	1,600	-	-	-	-	-	-
Sale of Assets	-	-	1,300	1,300	-	-	-	-	-	-
Other Revenues - Total	-	-	2,900	2,900	-	-	-	-	-	-
Total Revenues	377,748	377,748	4,536,887	4,536,887	8.33%	303,009	303,009	74,739	74,739	24.67%
Expenses										
Operating Expenses										
Salaries and Benefits	116,029	116,029	2,016,310	2,016,310	5.75%	90,095	90,095	25,934	25,934	28.79%
Supplies	30	30	40,755	40,755	0.07%	42	42	(12)	(12)	-28.57%
Repair and Maintenance	575,437	575,437	1,713,158	1,713,158	33.59%	530,269	530,269	45,168	45,168	8.52%
Support Services	4,474	4,474	217,588	217,588	2.06%	4,573	4,573	(99)	(99)	-2.16%
Minor Capital	75,594	75,594	626,612	626,612	12.06%	-	-	75,594	75,594	-
Professional Services	-	-	46,751	46,751	-	-	-	-	-	-
Capital Outlay	-	-	516,000	516,000	-	-	-	-	-	-
Operating Expenses - Total	771,564	771,564	5,177,174	5,177,174	14.90%	624,979	624,979	146,585	146,585	23.45%
Leases	335	335	4,165	4,165	8.04%	335	335	-	-	-
Non-Departmental										
Personnel Services	-	-	19,761	19,761	-	1,865	1,865	(1,865)	(1,865)	-100.00%
Non-Departmental - Total	-	-	19,761	19,761	-	1,865	1,865	(1,865)	(1,865)	-100.00%
Total Expenses	771,899	771,899	5,201,100	5,201,100	14.84%	627,179	627,179	144,720	144,720	23.07%
Net Change in Working Capital	(394,151)	(394,151)	(664,213)	(664,213)	-	(324,170)	(324,170)	(69,981)	(69,981)	21.59%
Working Capital, Beginning	954,575	954,575	954,575	954,575	100.00%	790,972	790,972	163,603	163,603	20.68%
Working Capital, Ending	\$ 560,424	\$ 560,424	\$ 290,362	\$ 290,362	193.01%	\$ 466,802	\$ 466,802	\$ 93,622	\$ 93,622	20.06%

**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 OCTOBER 31, 2021**

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

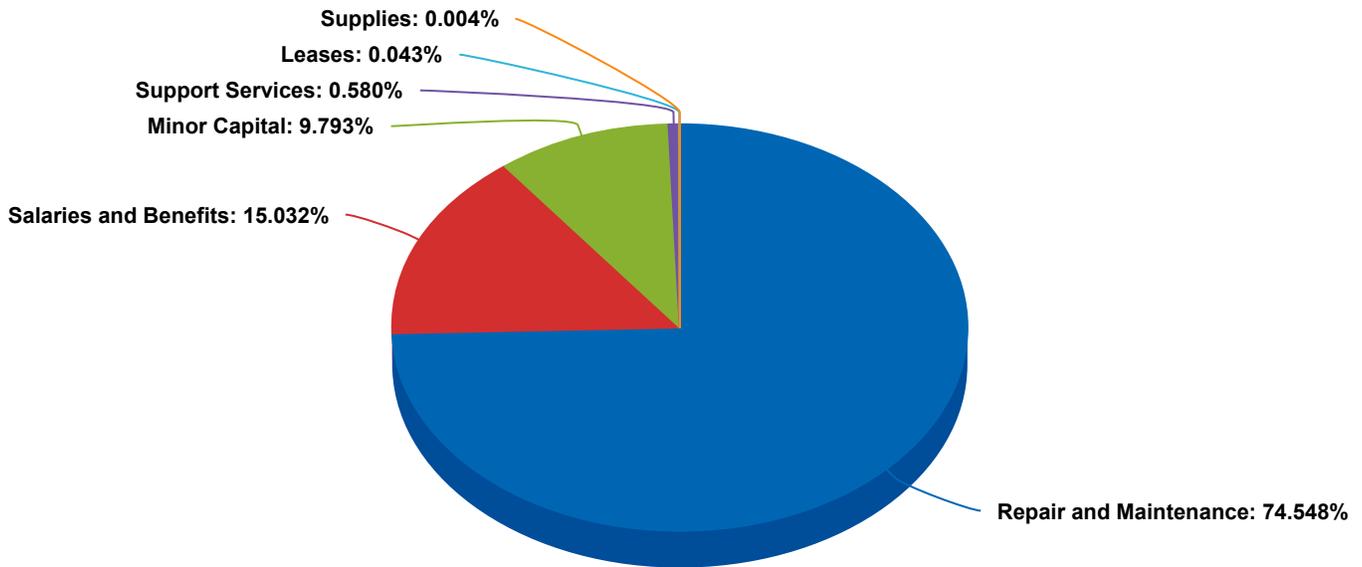


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,194,182	\$ 182,849	8.33%
Water and Sewer Charges	1,485,152	123,763	8.33%
Solid Waste Charges	531,571	44,298	8.33%
Drainage Charges	161,743	13,479	8.33%
Aviation Charges	118,118	9,843	8.33%
Hotel/Motel Charges	41,382	3,449	8.33%
Investment Earnings	1,839	67	3.64%
Other Revenues	2,900	-	-
Total	\$ 4,536,887	\$ 377,748	8.33%

**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 OCTOBER 31, 2021**

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Repair and Maintenance	\$ 1,713,158	\$ 575,437	33.59%
Salaries and Benefits	2,016,310	116,029	5.75%
Minor Capital	626,612	75,594	12.06%
Support Services	217,588	4,474	2.06%
Leases	4,165	335	8.04%
Supplies	40,755	30	0.07%
Capital Outlay	516,000	-	-
Professional Services	46,751	-	-
Non-Departmental	19,761	-	-
Total	\$ 5,201,100	\$ 771,899	14.84%

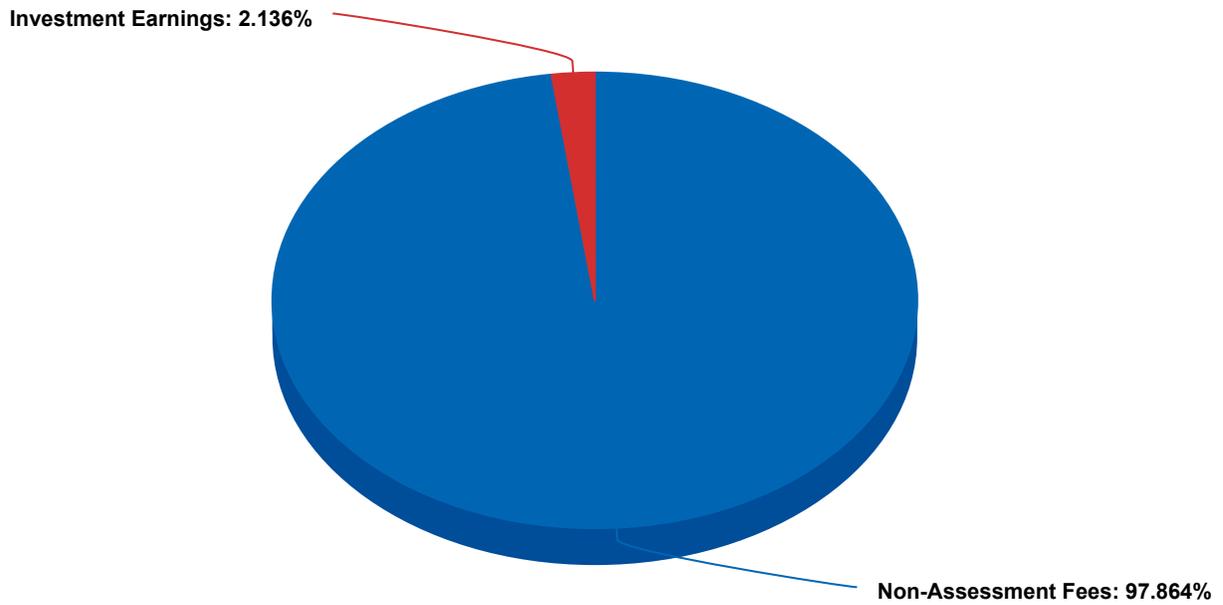
**CITY OF KILLEEN, TEXAS
HEALTH INSURANCE INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2022 October	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 October	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 7,100	\$ 7,100	\$ 67,200	\$ 67,200	10.57%	\$ -	\$ -	\$ 7,100	\$ 7,100	-
Employer Contributions	-	-	5,073,283	5,073,283	-	-	-	-	-	-
Employee Contributions	-	-	1,096,181	1,096,181	-	-	-	-	-	-
Investment Earnings	155	155	-	-	-	-	-	155	155	-
Total Revenues	7,255	7,255	6,236,664	6,236,664	0.12%	-	-	7,255	7,255	-
Expenses										
Supplies	2	2	10,300	10,300	0.02%	-	-	2	2	-
Support Services	-	-	22,770	22,770	-	-	-	-	-	-
Professional Services	500	500	18,500	18,500	2.70%	-	-	500	500	-
Administrative Fees	-	-	521,294	521,294	-	-	-	-	-	-
Claims	85,864	85,864	4,854,155	4,854,155	1.77%	-	-	85,864	85,864	-
Stop Loss Insurance	-	-	794,016	794,016	-	-	-	-	-	-
Total Expenses	86,366	86,366	6,221,035	6,221,035	1.39%	-	-	86,366	86,366	-
Net Change in Working Capital	(79,111)	(79,111)	15,629	15,629	-506.18%			(79,111)	(79,111)	-
Working Capital, Beginning	-	-	-	-	-	-	-	-	-	-
Working Capital, Ending	\$ (79,111)	\$ (79,111)	\$ 15,629	\$ 15,629	-	\$ -	\$ -	\$ (79,111)	\$ (79,111)	-

Working Capital Reserve 1,922,769 -

**CITY OF KILLEEN, TEXAS
HEALTH INSURANCE INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

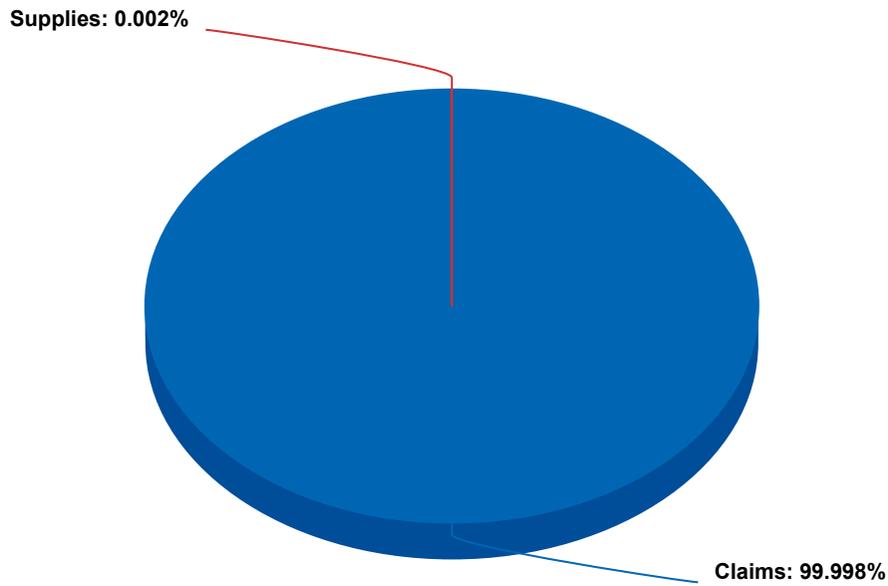
**Health Insurance Internal Service Fund Summary
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Non-Assessment Fees	\$ 67,200	\$ 7,100	10.57%
Investment Earnings	-	155	-
Employee Contributions	1,096,181	-	-
Total	\$ 1,163,381	\$ 7,255	0.62%

**CITY OF KILLEEN, TEXAS
HEALTH INSURANCE INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

**Health Insurance Internal Service Fund Summary
YTD Expenses**



Expenses			
	Adjusted Budget	YTD	% of Budget
Claims	\$ 4,854,155	\$ 85,864	1.77%
Supplies	10,300	2	0.02%
Support Services	22,770	-	-
Stop Loss Insurance	794,016	-	-
Total	\$ 5,681,241	\$ 85,866	1.51%

Enterprise Funds



Enterprise Funds

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

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

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

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

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

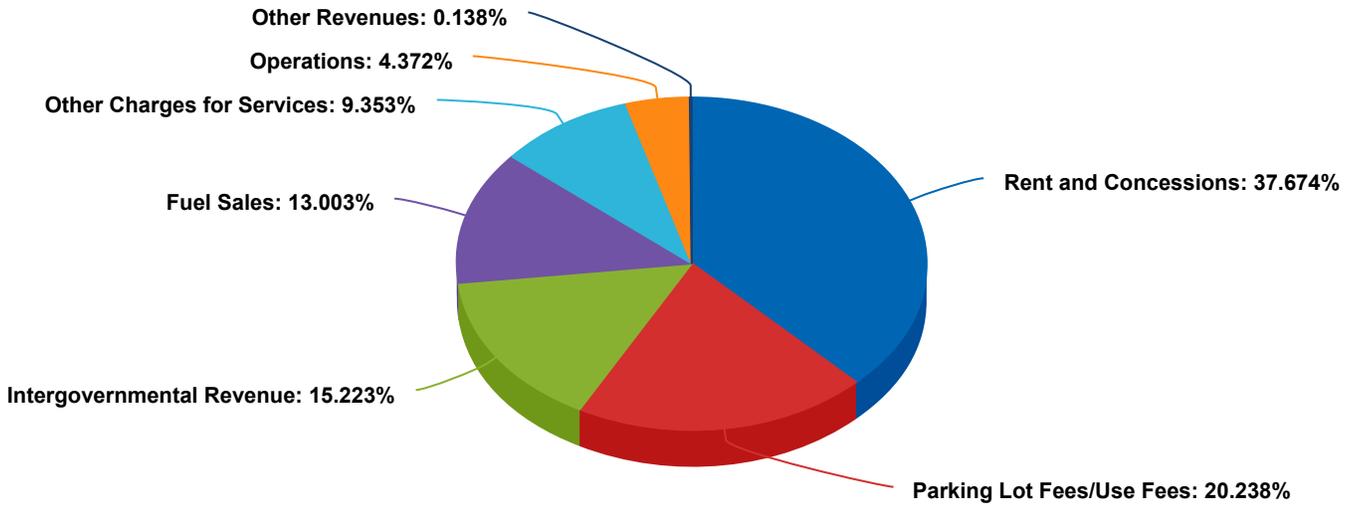
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2022 October	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 October	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 95,631	\$ 95,631	\$ 1,137,315	\$ 1,137,315	8.41%	\$ 81,653	\$ 81,653	\$ 13,978	\$ 13,978	17.12%
Other Terminal Services	18,971	18,971	264,142	264,142	7.18%	21,349	21,349	(2,378)	(2,378)	-11.14%
Food and Beverages	1,824	1,824	17,640	17,640	10.34%	500	500	1,324	1,324	264.80%
Retail Stores	1,032	1,032	9,742	9,742	10.59%	67	67	965	965	1440.30%
Rent and Concessions - Total	117,458	117,458	1,428,839	1,428,839	8.22%	103,569	103,569	13,889	13,889	13.41%
Operations										
Fixed Base Operations	3,400	3,400	38,616	38,616	8.80%	3,200	3,200	200	200	6.25%
Hanger and Tiedowns	10,230	10,230	121,410	121,410	8.43%	10,182	10,182	48	48	0.47%
Operations - Total	13,630	13,630	160,026	160,026	8.52%	13,382	13,382	248	248	1.85%
Parking Lot Fees/Use Fees										
Parking Lot Fees	36,947	36,947	402,040	402,040	9.19%	170	170	36,777	36,777	21633.53%
Into Plane Fees	11,959	11,959	165,132	165,132	7.24%	12,097	12,097	(138)	(138)	-1.14%
Flexible Use Fees	1,300	1,300	11,840	11,840	10.98%	780	780	520	520	66.67%
Landing Fees	12,399	12,399	121,435	121,435	10.21%	6,972	6,972	5,427	5,427	77.84%
Fuel Flow Fees	115	115	1,036	1,036	11.10%	89	89	26	26	29.21%
Skylark Use Fees	377	377	3,776	3,776	9.98%	561	561	(184)	(184)	-32.80%
Parking Lot Fees/Use Fees - Total	63,097	63,097	705,259	705,259	8.95%	20,669	20,669	42,428	42,428	205.27%
Fuel Sales										
Jet Fuel	21,732	21,732	138,490	138,490	15.69%	21,070	21,070	662	662	3.14%
Motor Gas	4,919	4,919	126,500	126,500	3.89%	5,582	5,582	(663)	(663)	-11.88%
100 LL	13,888	13,888	144,000	144,000	9.64%	11,878	11,878	2,010	2,010	16.92%
Fuel Sales - Total	40,539	40,539	408,990	408,990	9.91%	38,530	38,530	2,009	2,009	5.21%
Other										
Air Carrier Operations	26,369	26,369	352,779	352,779	7.47%	25,717	25,717	652	652	2.54%
Land Lease Tenants	2,790	2,790	33,485	33,485	8.33%	2,340	2,340	450	450	19.23%
Operating Supplies	-	-	2,996	2,996	-	157	157	(157)	(157)	-100.00%
Other - Total	29,159	29,159	389,260	389,260	7.49%	28,214	28,214	945	945	3.35%
Charges for Services - Total	263,883	263,883	3,092,374	3,092,374	8.53%	204,364	204,364	59,519	59,519	29.12%
Intergovernmental Revenue										
USDOD	-	-	549,443	549,443	-	-	-	-	-	-
USDOT - FAA	47,461	47,461	2,432,251	2,432,251	1.95%	154,155	154,155	(106,694)	(106,694)	-69.21%
TXDOT	-	-	111,000	111,000	-	-	-	-	-	-
Intergovernmental Revenue- Total	47,461	47,461	3,092,694	3,092,694	1.53%	154,155	154,155	(106,694)	(106,694)	-69.21%
Other Revenues										
Interest Revenues	246	246	17,300	17,300	1.42%	2,199	2,199	(1,953)	(1,953)	-88.81%
Miscellaneous Income	185	185	2,350	2,350	7.87%	10	10	175	175	1750.00%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	431	431	44,650	44,650	0.97%	2,209	2,209	(1,778)	(1,778)	-80.49%
Total Revenues	311,775	311,775	6,229,718	6,229,718	5.00%	360,728	360,728	(48,953)	(48,953)	-13.57%
Expenses										
Aviation Operations										
Aviation Operations	148,174	148,174	3,653,010	3,653,010	4.06%	129,673	129,673	18,501	18,501	14.27%
Cost of Goods - Fuel	33,058	33,058	314,000	314,000	10.53%	29,504	29,504	3,554	3,554	12.05%
Aviation Operations - Total	181,232	181,232	3,967,010	3,967,010	4.57%	159,177	159,177	22,055	22,055	13.86%
Non-Departmental										
Claims and Damages	-	-	50,650	50,650	-	-	-	-	-	-
Personnel Services	-	-	34,504	34,504	-	-	-	-	-	-
Leases	85	85	4,931	4,931	1.72%	402	402	(317)	(317)	-78.86%
Internal Services -										
Risk Management	5,944	5,944	71,332	71,332	8.33%	7,724	7,724	(1,780)	(1,780)	-23.05%
Information Technology	9,843	9,843	118,118	118,118	8.33%	8,801	8,801	1,042	1,042	11.84%
Transfer to AIP Fund	375,100	375,100	370,000	370,000	101.38%	-	-	375,100	375,100	-
Non-Departmental - Total	390,972	390,972	649,535	649,535	60.19%	16,927	16,927	374,045	374,045	2209.75%
Total Expenses	572,204	572,204	4,616,545	4,616,545	12.39%	176,104	176,104	396,100	396,100	224.92%
Net Change in Working Capital	(260,429)	(260,429)	1,613,173	1,613,173	-	184,624	184,624	(445,053)	(445,053)	-241.06%
Working Capital, Beginning	2,925,232	2,925,232	2,925,232	2,925,232	100.00%	1,849,403	1,849,403	1,075,829	1,075,829	58.17%
Working Capital, Ending	\$ 2,664,803	\$ 2,664,803	\$ 4,538,405	\$ 4,538,405	58.72%	\$ 2,034,027	\$ 2,034,027	\$ 630,776	\$ 630,776	31.01%

**CITY OF KILLEEN, TEXAS
 AVIATION FUNDS
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED OCTOBER 31, 2021**

Aviation Funds Summary

YTD Revenues

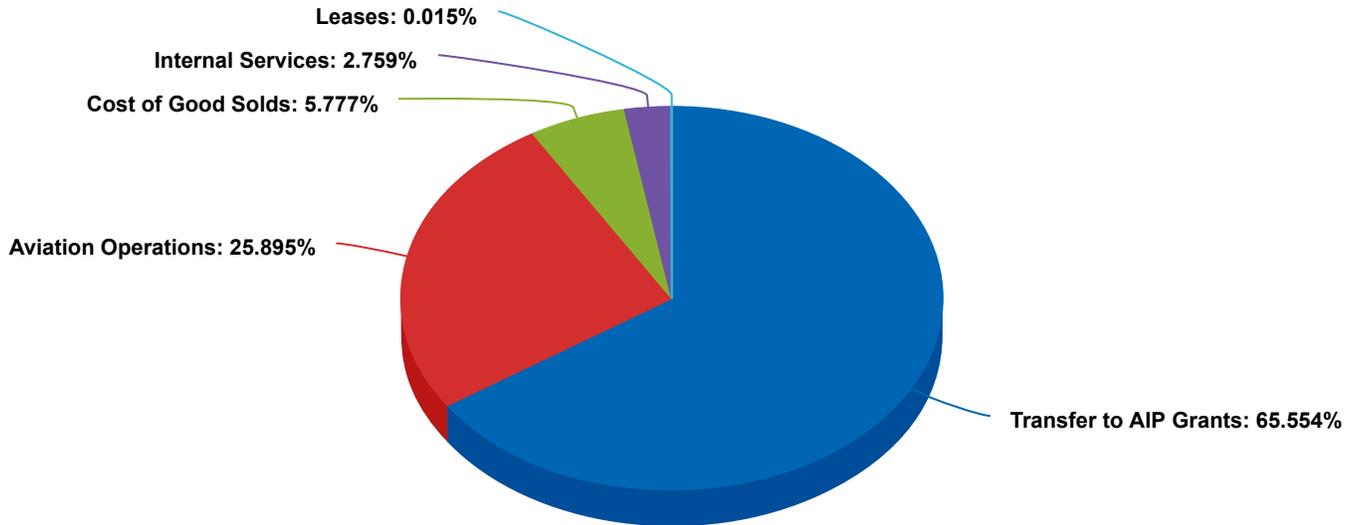


Revenues			
	Adjusted Budget	YTD	% of Budget
Rent and Concessions	\$ 1,428,839	\$ 117,458	8.22%
Parking Lot Fees/Use Fees	705,259	63,097	8.95%
Intergovernmental Revenue	3,092,694	47,461	1.53%
Fuel Sales	408,990	40,539	9.91%
Other Charges for Services	389,260	29,159	7.49%
Operations	160,026	13,630	8.52%
Other Revenues	44,650	431	0.97%
Total	\$ 6,229,718	\$ 311,775	5.00%

**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Transfer to AIP Grants	\$ 370,000	\$ 375,100	101.38%
Aviation Operations	3,653,010	148,174	4.06%
Cost of Good Solds	314,000	33,058	10.53%
Internal Services	189,450	15,787	8.33%
Leases	4,931	85	1.72%
Personnel Serv - NonDept	34,504	-	-
Claims and Damages	50,650	-	-
Total	\$ 4,616,545	\$ 572,204	12.39%

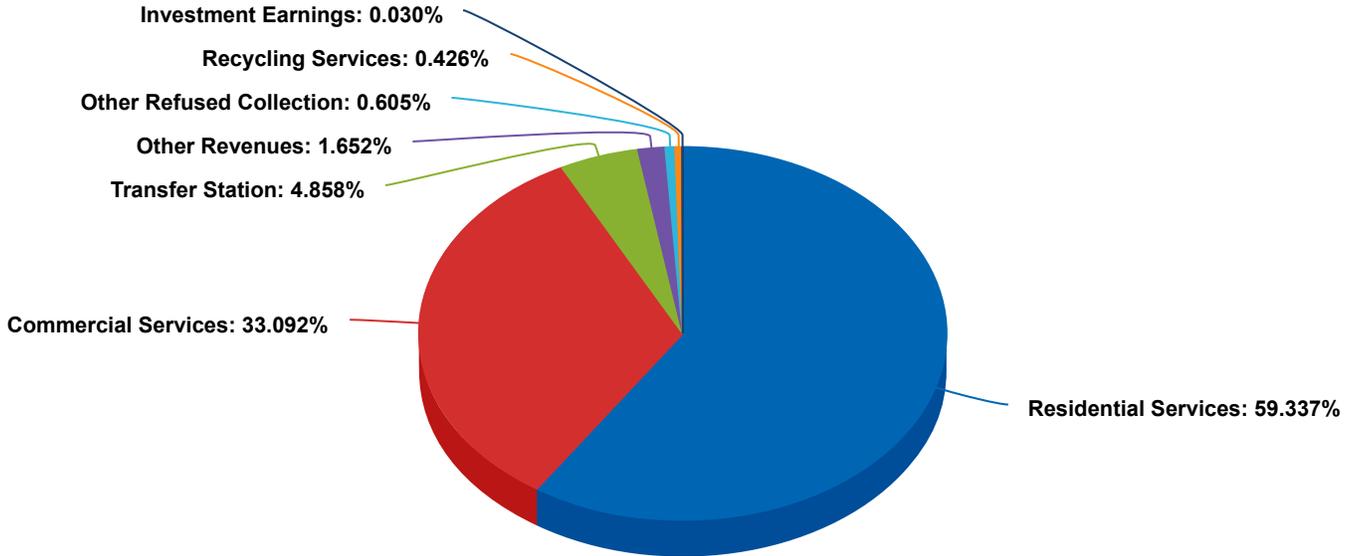
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2022 October	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 October	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,063,114	\$ 1,063,114	\$ 12,781,913	\$ 12,781,913	8.32%	\$ 1,027,571	\$ 1,027,571	\$ 35,543	\$ 35,543	3.46%
Commercial Services	592,899	592,899	6,789,756	6,789,756	8.73%	544,237	544,237	48,662	48,662	8.94%
Container Rentals	10,845	10,845	118,222	118,222	9.17%	9,657	9,657	1,188	1,188	12.30%
Refused Collection - Total	1,666,858	1,666,858	19,689,891	19,689,891	8.47%	1,581,465	1,581,465	85,393	85,393	5.40%
Transfer Station										
Drop Fees	84,729	84,729	781,768	781,768	10.84%	62,122	62,122	22,607	22,607	36.39%
Scale Fees	564	564	3,436	3,436	16.41%	357	357	207	207	57.98%
Tire Disposal Fees	1,737	1,737	8,909	8,909	19.50%	1,761	1,761	(24)	(24)	-1.36%
Transfer Station - Total	87,030	87,030	794,113	794,113	10.96%	64,240	64,240	22,790	22,790	35.48%
Recycling Services										
Metal Recycling	-	-	17,928	17,928	-	2,415	2,415	(2,415)	(2,415)	-100.00%
Paper Recycling	7,625	7,625	25,366	25,366	30.06%	1,619	1,619	6,006	6,006	370.97%
Other Recycling	-	-	24,093	24,093	-	244	244	(244)	(244)	-100.00%
Recycling Services - Total	7,625	7,625	67,387	67,387	11.32%	4,278	4,278	3,347	3,347	78.24%
Charges for Services - Total	1,761,513	1,761,513	20,551,391	20,551,391	8.57%	1,649,983	1,649,983	111,530	111,530	6.76%
Intergovernmental Revenues										
Investment Earnings										
Interest Revenues	532	532	48,287	48,287	1.10%	5,803	5,803	(5,271)	(5,271)	-90.83%
Investment Expenses	-	-	(767)	(767)	-	-	-	-	-	-
Investment Earnings - Total	532	532	47,520	47,520	1.12%	5,803	5,803	(5,271)	(5,271)	-90.83%
Other Revenues										
Facility Leases	7,554	7,554	108,642	108,642	6.95%	7,461	7,461	93	93	1.25%
Other Income	-	-	2,000	2,000	-	-	-	-	-	-
Sale of Assets	-	-	33,380	33,380	-	-	-	-	-	-
Insurance Proceeds	1,220	1,220	14,122	14,122	8.64%	56,230	56,230	(55,010)	(55,010)	-97.83%
Transfer In - General Fund	20,833	20,833	250,000	250,000	8.33%	-	-	20,833	20,833	-
Other Revenues - Total	29,607	29,607	408,144	408,144	7.25%	63,691	63,691	(34,084)	(34,084)	-53.51%
Total Revenues	1,791,652	1,791,652	21,007,055	21,007,055	8.53%	1,719,477	1,719,477	72,175	72,175	4.20%
Expenses										
Public Works										
Accounting	12,865	12,865	216,583	216,583	5.94%	18,642	18,642	(5,777)	(5,777)	-30.99%
Residential Services	164,946	164,946	3,432,827	3,432,827	4.80%	169,435	169,435	(4,489)	(4,489)	-2.65%
Commercial Services	111,323	111,323	2,157,613	2,157,613	5.16%	120,529	120,529	(9,206)	(9,206)	-7.64%
Recycling Program	19,322	19,322	492,801	492,801	3.92%	20,017	20,017	(695)	(695)	-3.47%
Transfer Station	187,885	187,885	6,594,407	6,594,407	2.85%	156,379	156,379	31,506	31,506	20.15%
Mowing	50,178	50,178	946,875	946,875	5.30%	46,796	46,796	3,382	3,382	7.23%
Public Works - Total	546,519	546,519	13,841,106	13,841,106	3.95%	531,798	531,798	14,721	14,721	2.77%
Debt Service										
	25	25	673,759	673,759	-	25	25	-	-	-
Non-Departmental										
Personnel Services	8,658	8,658	111,653	111,653	7.75%	13,673	13,673	(5,015)	(5,015)	-36.68%
Leases	3,141	3,141	41,830	41,830	7.51%	253	253	2,888	2,888	1141.50%
Other Nondepartmental	-	-	410,250	410,250	-	931	931	(931)	(931)	-100.00%
Internal Services -										
Fleet Services	66,029	66,029	792,346	792,346	8.33%	64,515	64,515	1,514	1,514	2.35%
Risk Management	10,250	10,250	122,994	122,994	8.33%	13,419	13,419	(3,169)	(3,169)	-23.62%
Information Technology	44,298	44,298	531,571	531,571	8.33%	37,854	37,854	6,444	6,444	17.02%
Transfer to General Fund	223,231	223,231	2,678,773	2,678,773	8.33%	236,572	236,572	(13,341)	(13,341)	-5.64%
Transfer to Solid Waste CIP	1,743,110	1,743,110	1,743,110	1,743,110	100.00%	750,776	750,776	992,334	992,334	132.17%
Transfer to Water & Sewer Fund	4,972	4,972	59,663	59,663	8.33%	-	-	4,972	4,972	-
Non-Departmental - Total	2,103,689	2,103,689	6,492,190	6,492,190	32.40%	1,117,993	1,117,993	985,696	985,696	88.17%
Total Expenses	2,650,233	2,650,233	21,007,055	21,007,055	12.62%	1,649,816	1,649,816	1,000,417	1,000,417	60.64%
Net Change in Working Capital										
Working Capital, Beginning	(858,581)	(858,581)	-	-	-	69,661	69,661	(928,242)	(928,242)	-1332.51%
Working Capital, Ending	6,740,783	6,740,783	6,740,783	6,740,783	100.00%	4,765,281	4,765,281	1,975,502	1,975,502	41.46%
Working Capital, Ending	\$ 5,882,202	\$ 5,882,202	\$ 6,740,783	\$ 6,740,783	87.26%	\$ 4,834,942	\$ 4,834,942	\$ 1,047,260	\$ 1,047,260	21.66%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

Solid Waste Fund Summary

YTD Revenues

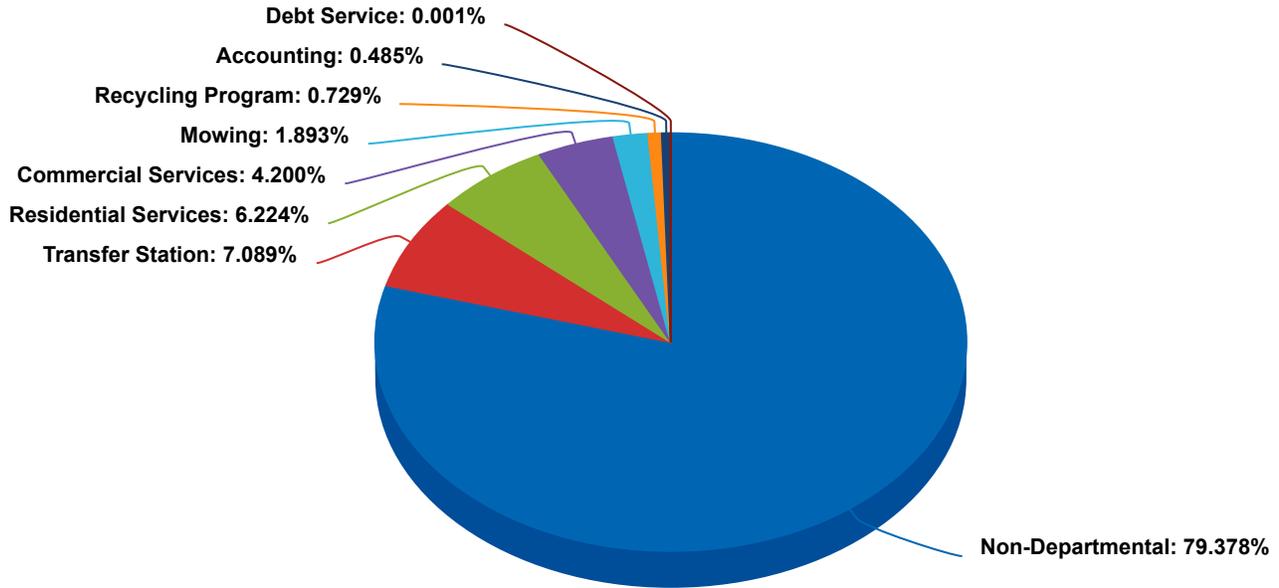


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 12,781,913	\$ 1,063,114	8.32%
Commercial Services	6,789,756	592,899	8.73%
Transfer Station	794,113	87,030	10.96%
Other Revenues	408,144	29,607	7.25%
Other Refused Collection	118,222	10,845	9.17%
Recycling Services	67,387	7,625	11.32%
Investment Earnings	47,520	532	1.12%
Total	\$ 21,007,055	\$ 1,791,652	8.53%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 6,492,190	\$ 2,103,689	32.40%
Transfer Station	6,594,407	187,885	2.85%
Residential Services	3,432,827	164,946	4.80%
Commercial Services	2,157,613	111,323	5.16%
Mowing	946,875	50,178	5.30%
Recycling Program	492,801	19,322	3.92%
Accounting	216,583	12,865	5.94%
Debt Service	673,759	25	0.00%
Total	\$ 21,007,055	\$ 2,650,233	12.62%

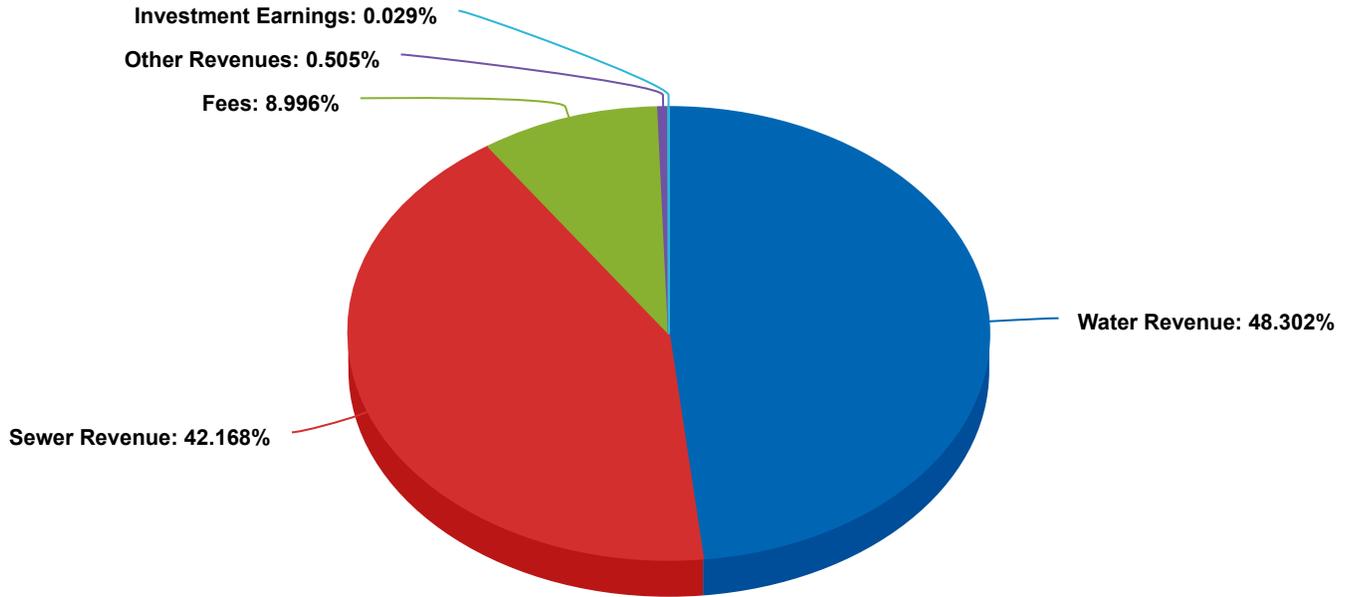
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2022 October	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 October	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 1,924,493	\$ 1,924,493	\$ 20,988,817	\$ 20,988,817	9.17%	\$ 1,717,043	\$ 1,717,043	\$ 207,450	\$ 207,450	12.08%
Sewer Revenue	1,680,108	1,680,108	19,044,665	19,044,665	8.82%	1,623,980	1,623,980	56,128	56,128	3.46%
Water and Sewer Sales - Total	3,604,601	3,604,601	40,033,482	40,033,482	9.00%	3,341,023	3,341,023	263,578	263,578	7.89%
Fees										
Penalties	211,060	211,060	2,299,555	2,299,555	9.18%	213,860	213,860	(2,800)	(2,800)	-1.31%
Tap Fees	46,700	46,700	500,000	500,000	9.34%	31,100	31,100	15,600	15,600	50.16%
Service Charges	60,055	60,055	849,447	849,447	7.07%	45,655	45,655	14,400	14,400	31.54%
Fat Oils and Grease Fees	11,799	11,799	313,591	313,591	3.76%	19,252	19,252	(7,453)	(7,453)	-38.71%
Septic Tank Elimination Fees	4,540	4,540	54,492	54,492	8.33%	3,495	3,495	1,045	1,045	29.90%
Warranty Service	24,261	24,261	287,850	287,850	8.43%	23,818	23,818	443	443	1.86%
Fees - Total	358,415	358,415	4,304,935	4,304,935	8.33%	337,180	337,180	21,235	21,235	6.30%
Charges for Services - Total	3,963,016	3,963,016	44,338,417	44,338,417	8.94%	3,678,203	3,678,203	284,813	284,813	7.74%
Intergovernmental Revenues										
Investment Earnings										
Interest Revenues	1,168	1,168	27,513	27,513	4.25%	15,539	15,539	(14,371)	(14,371)	-92.48%
Investment Expenses	-	-	(862)	(862)	-	-	-	-	-	-
Investment Earnings - Total	1,168	1,168	26,651	26,651	4.38%	15,539	15,539	(14,371)	(14,371)	-92.48%
Other Revenues										
Other Income	-	-	25,567	25,567	-	-	-	-	-	-
Sale of Assets	-	-	10,000	10,000	-	-	-	-	-	-
Insurance Proceeds	247	247	100,000	100,000	0.25%	1,677	1,677	(1,430)	(1,430)	-85.27%
Transfer In - General Fund	4,972	4,972	59,663	59,663	8.33%	-	-	4,972	4,972	-
Transfer In - Solid Waste Fund	4,972	4,972	59,663	59,663	8.33%	-	-	4,972	4,972	-
Transfer In - Drainage Utility Fund	9,944	9,944	119,325	119,325	8.33%	-	-	9,944	9,944	-
Other Revenues - Total	20,135	20,135	374,218	374,218	5.38%	1,677	1,677	18,458	18,458	1100.66%
Total Revenues	3,984,319	3,984,319	44,739,286	44,739,286	8.91%	3,695,419	3,695,419	288,900	288,900	7.82%
Expenses										
Utility Collections										
Utility Collections	161,629	161,629	3,290,573	3,290,573	4.91%	184,142	184,142	(22,513)	(22,513)	-12.23%
Public Works										
Water and Sewer Operation	138,660	138,660	2,946,103	2,946,103	4.71%	114,839	114,839	23,821	23,821	20.74%
Water Distribution	108,688	108,688	10,596,331	10,596,331	1.03%	688,739	688,739	(580,051)	(580,051)	-84.22%
Sanitary Sewers	90,077	90,077	8,937,640	8,937,640	1.01%	601,645	601,645	(511,568)	(511,568)	-85.03%
Engineering Division	58,123	58,123	1,373,895	1,373,895	4.23%	97,246	97,246	(39,123)	(39,123)	-40.23%
Public Works - Total	395,548	395,548	23,853,969	23,853,969	1.66%	1,502,469	1,502,469	(1,106,921)	(1,106,921)	-73.67%
Debt Service										
Bond Payments	-	-	5,447,741	5,447,741	-	-	-	-	-	-
Fees	-	-	6,500	6,500	-	-	-	-	-	-
Issuance/Refunding Costs	-	-	-	-	-	22,450	22,450	(22,450)	(22,450)	-100.00%
Debt Service - Total	-	-	5,454,241	5,454,241	-	22,450	22,450	(22,450)	(22,450)	-100.00%
Non-Departmental										
Personnel Services	1,354	1,354	33,116	33,116	4.09%	28,796	28,796	(27,442)	(27,442)	-95.30%
Leases	403	403	39,659	39,659	1.02%	403	403	-	-	-
Other Nondepartmental	90,632	90,632	809,176	809,176	11.20%	90,632	90,632	-	-	0.00%
Internal Services -										
Fleet Services	13,381	13,381	160,576	160,576	8.33%	11,929	11,929	1,452	1,452	12.17%
Information Technology	123,763	123,763	1,485,152	1,485,152	8.33%	82,616	82,616	41,147	41,147	49.81%
Risk Management	21,541	21,541	258,488	258,488	8.33%	29,289	29,289	(7,748)	(7,748)	-26.45%
Transfer to General Fund	504,557	504,557	6,054,683	6,054,683	8.33%	542,940	542,940	(38,383)	(38,383)	-7.07%
Transfer to Water and sewer CIP	3,299,653	3,299,653	3,299,653	3,299,653	100.00%	344,128	344,128	2,955,525	2,955,525	858.84%
Non-Departmental - Total	4,055,284	4,055,284	12,140,503	12,140,503	33.40%	1,130,733	1,130,733	2,924,551	2,924,551	258.64%
Total Expenses	4,612,461	4,612,461	44,739,286	44,739,286	10.31%	2,839,794	2,839,794	1,772,667	1,772,667	62.42%
Net Change in Working Capital										
Working Capital, Beginning	9,870,782	9,870,782	9,870,782	9,870,782	100.00%	13,196,035	13,196,035	(3,325,253)	(3,325,253)	-25.20%
Working Capital, Ending	\$ 9,242,640	\$ 9,242,640	\$ 9,870,782	\$ 9,870,782	93.64%	\$ 14,051,660	\$ 14,051,660	\$ (4,809,020)	\$ (4,809,020)	-34.22%

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

Water and Sewer Fund Summary

YTD Revenues

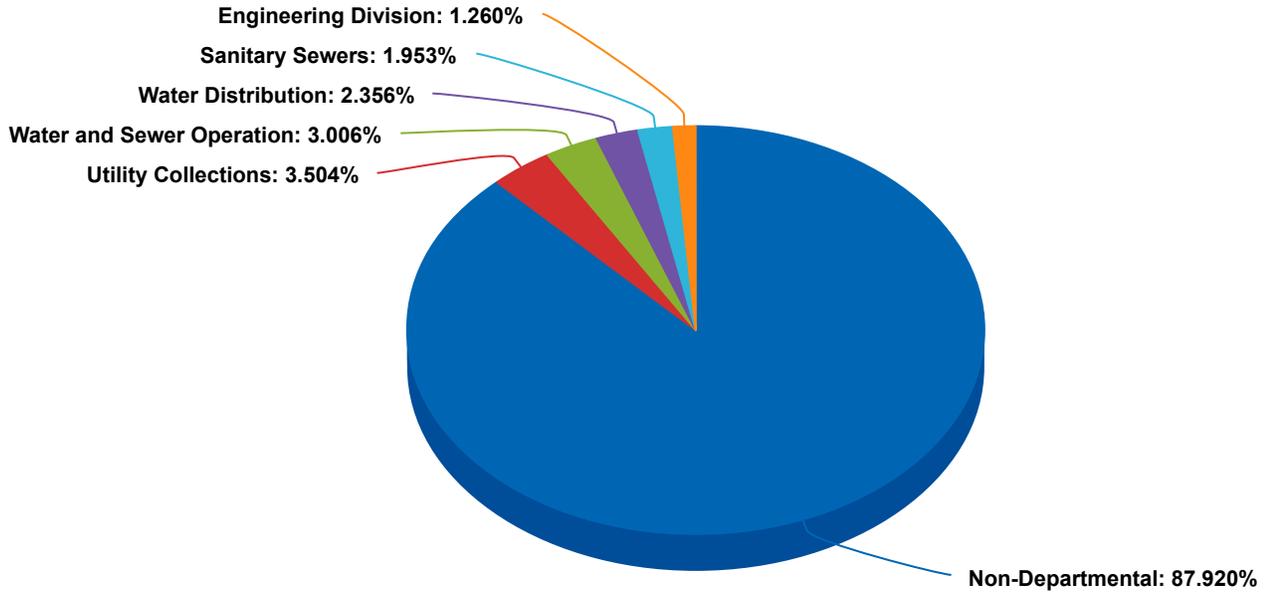


Revenues			
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 20,988,817	\$ 1,924,493	9.17%
Sewer Revenue	19,044,665	1,680,108	8.82%
Fees	4,304,935	358,415	8.33%
Other Revenues	374,218	20,135	5.38%
Investment Earnings	26,651	1,168	4.38%
Total	\$ 44,739,286	\$ 3,984,319	8.91%

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 12,140,503	\$ 4,055,284	33.40%
Utility Collections	3,290,573	161,629	4.91%
Water and Sewer Operation	2,946,103	138,660	4.71%
Water Distribution	10,596,331	108,688	1.03%
Sanitary Sewers	8,937,640	90,077	1.01%
Engineering Division	1,373,895	58,123	4.23%
Debt Service	5,454,241	-	-
Total	\$ 44,739,286	\$ 4,612,461	10.31%

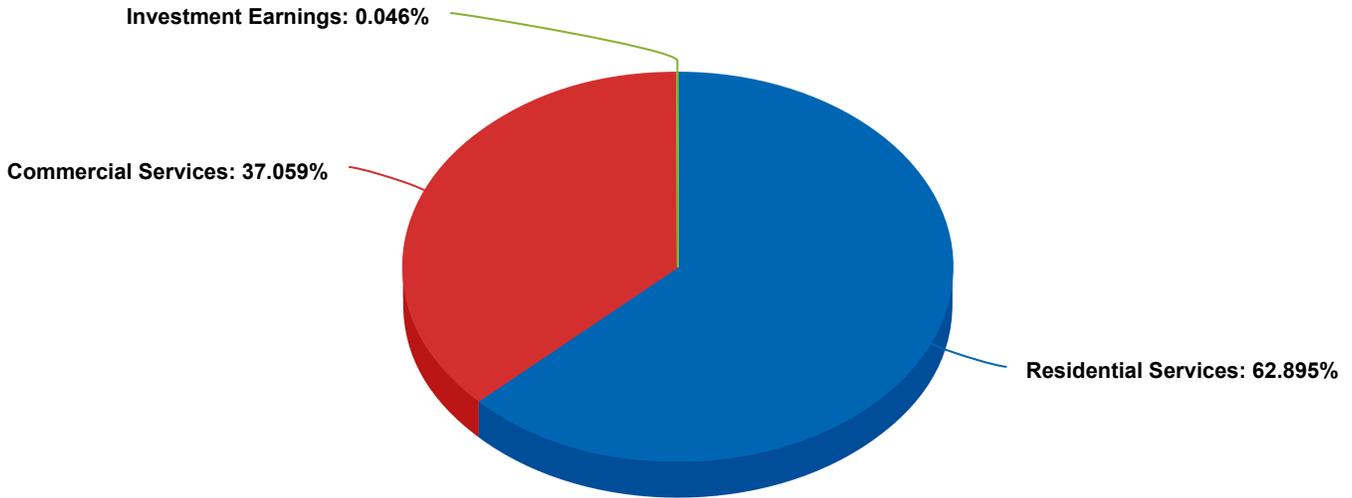
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2022 October	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 October	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 272,224	\$ 272,224	\$ 3,456,274	\$ 3,456,274	7.88%	\$ 264,426	\$ 264,426	\$ 7,798	\$ 7,798	2.95%
Stormwater - Commercial Services	160,401	160,401	1,626,482	1,626,482	9.86%	161,220	161,220	(819)	(819)	-0.51%
Charges for Services - Total	432,625	432,625	5,082,756	5,082,756	8.51%	425,646	425,646	6,979	6,979	1.64%
Intergovernmental Revenues										
Investment Earnings										
Interest Revenues	200	200	3,558	3,558	5.62%	2,874	2,874	(2,674)	(2,674)	-93.04%
Investment Expenses	-	-	(224)	(224)	-	-	-	-	-	-
Investment Earnings - Total	200	200	3,334	3,334	6.00%	2,874	2,874	(2,674)	(2,674)	-93.04%
Other Revenues										
Other Income	-	-	2,020	2,020	-	369	369	(369)	(369)	-100.00%
Sale of Assets	-	-	2,000	2,000	-	-	-	-	-	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	-	-	29,020	29,020	-	369	369	(369)	(369)	-100.00%
Total Revenues	432,825	432,825	5,115,110	5,115,110	8.46%	428,889	428,889	3,936	3,936	0.92%
Expenses										
Public Works										
Drainage	112,584	112,584	2,273,068	2,273,068	4.95%	102,991	102,991	9,593	9,593	9.31%
Environmental Services	-	-	-	-	-	15,930	15,930	(15,930)	(15,930)	-100.00%
Transportation	32,870	32,870	210,625	210,625	15.61%	7,237	7,237	25,633	25,633	354.19%
Engineering Division	22,658	22,658	350,938	350,938	6.46%	-	-	22,658	22,658	-
Public Works - Total	168,112	168,112	2,834,631	2,834,631	5.93%	126,158	126,158	41,954	41,954	33.26%
Debt Service	-	-	520,504	520,504	-	-	-	-	-	-
Non-Departmental										
Personnel Services	-	-	8,906	8,906	-	-	-	-	-	-
Leases	3,141	3,141	22,756	22,756	13.80%	19,224	19,224	(16,083)	(16,083)	-83.66%
Other Nondepartmental	-	-	70,269	70,269	-	-	-	-	-	-
Internal Services -										
Fleet Services	6,385	6,385	76,617	76,617	8.33%	7,600	7,600	(1,215)	(1,215)	-15.99%
Information Technology	13,479	13,479	161,743	161,743	8.33%	8,546	8,546	4,933	4,933	57.72%
Risk Management	2,421	2,421	29,052	29,052	8.33%	3,029	3,029	(608)	(608)	-20.07%
Transfer to General Fund	53,754	53,754	645,050	645,050	8.33%	62,766	62,766	(9,012)	(9,012)	-14.36%
Transfer to Water and Sewer Fund	9,944	9,944	119,325	119,325	8.33%	-	-	9,944	9,944	-
Transfer to Drainage CIP	626,257	626,257	626,257	626,257	100.00%	50,400	50,400	575,857	575,857	1142.57%
Non-Departmental - Total	715,381	715,381	1,759,975	1,759,975	40.65%	151,565	151,565	563,816	563,816	372.00%
Total Expenses	883,493	883,493	5,115,110	5,115,110	17.27%	277,723	277,723	605,770	605,770	218.12%
Net Change in Working Capital	(450,668)	(450,668)	-	-	-	151,166	151,166	(601,834)	(601,834)	-398.13%
Working Capital, Beginning	1,923,910	1,923,910	1,923,910	1,923,910	100.00%	1,169,730	1,169,730	754,180	754,180	64.47%
Working Capital, Ending	\$ 1,473,242	\$ 1,473,242	\$ 1,923,910	\$ 1,923,910	76.58%	\$ 1,320,896	\$ 1,320,896	\$ 152,346	\$ 152,346	11.53%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

Drainage Utility Fund Summary

YTD Revenues

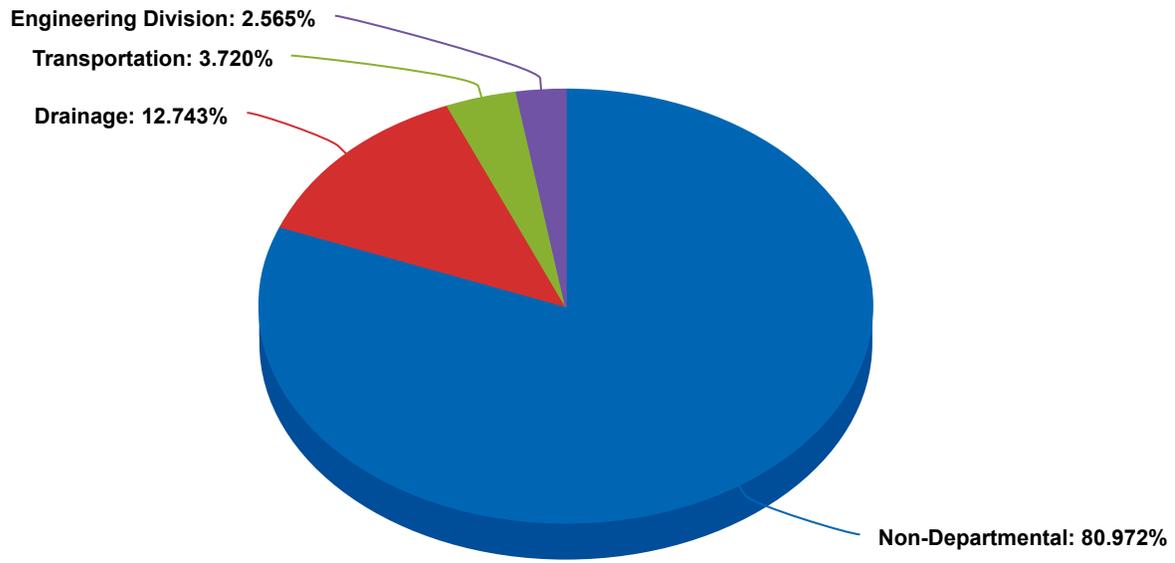


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,456,274	\$ 272,224	7.88%
Commercial Services	1,626,482	160,401	9.86%
Investment Earnings	3,334	200	6.00%
Other Revenues	29,020	-	-
Total	\$ 5,115,110	\$ 432,825	8.46%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

Drainage Utility Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 1,759,975	\$ 715,381	40.65%
Drainage	2,273,068	112,584	4.95%
Transportation	210,625	32,870	15.61%
Engineering Division	350,938	22,658	6.46%
Debt Service	520,504	-	-
Total	\$ 5,115,110	\$ 883,493	17.27%

Special Revenue Funds



Special Revenue Funds

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

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.

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.

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.

Recreation Services Donations Fund – Accounts for receipts and expenditures related to recreation services.

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.

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.

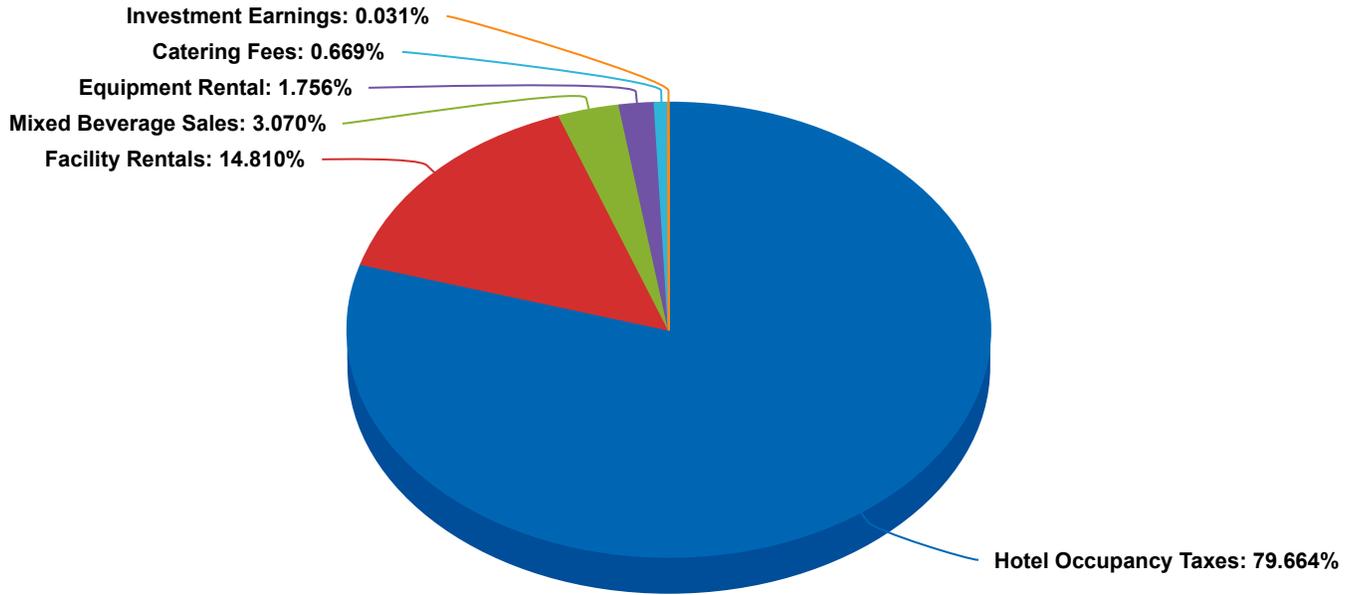
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**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 OCTOBER 31, 2021**

	FY 2022 October	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 October	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 203,644	\$ 203,644	\$ 1,530,814	\$ 1,530,814	13.30%	\$ 139,475	\$ 139,475	\$ 64,169	\$ 64,169	46.01%
Taxes - Total	203,644	203,644	1,530,814	1,530,814	13.30%	139,475	139,475	64,169	64,169	46.01%
Intergovernmental Revenue										
HOT Reimbursement	-	-	80,000	80,000	-	-	-	-	-	-
Department of Treasury	-	-	543,237	543,237	-	-	-	-	-	-
Intergovernmental Revenue- Total	-	-	623,237	623,237	-	-	-	-	-	-
Charges For Services										
Facility Rentals	37,859	37,859	378,411	378,411	10.00%	26,954	26,954	10,905	10,905	40.46%
Mixed Beverage Sales	7,847	7,847	123,531	123,531	6.35%	4,267	4,267	3,580	3,580	83.90%
Catering Fees	1,709	1,709	37,600	37,600	4.55%	909	909	800	800	88.01%
Equipment Rental	4,490	4,490	78,699	78,699	5.71%	1,550	1,550	2,940	2,940	189.68%
Charges for Services - Total	51,905	51,905	618,241	618,241	8.40%	33,680	33,680	18,225	18,225	54.11%
Investment Earnings										
Interest Revenues	79	79	1,418	1,418	5.57%	335	335	(256)	(256)	-76.42%
Investment Earnings - Total	79	79	1,418	1,418	5.57%	335	335	(256)	(256)	-76.42%
Other Financing Sources										
Other Income	-	-	500	500	-	-	-	-	-	-
Sale of Assets	-	-	50	50	-	-	-	-	-	-
Other Financing Sources - Total	-	-	550	550	-	-	-	-	-	-
Total Revenues	255,628	255,628	2,774,260	2,774,260	9.21%	173,490	173,490	82,138	82,138	47.34%
Expenditures										
Operating Expenditures										
Conference Center	40,358	40,358	1,208,202	1,208,202	3.34%	40,548	40,548	(190)	(190)	-0.47%
Mixed Beverage Operations	4,970	4,970	105,980	105,980	4.69%	(1,644)	(1,644)	6,614	6,614	-402.31%
CVB - Convention & Visitors	11,616	11,616	323,059	323,059	3.60%	11,839	11,839	(223)	(223)	-1.88%
Grants to the Arts	-	-	304,953	304,953	-	-	-	-	-	-
Operating Expenditures - Total	56,944	56,944	1,942,194	1,942,194	2.93%	50,743	50,743	6,201	6,201	12.22%
Debt Service	-	-	713,150	713,150	-	-	-	-	-	-
Non-Departmental										
Personnel Services	-	-	51,408	51,408	-	-	-	-	-	-
Leases	-	-	1,470	1,470	-	117	117	(117)	(117)	-100.00%
Other Nondepartmental	-	-	11,923	11,923	-	-	-	-	-	-
Internal Services -										
Fleet Services	38	38	455	455	8.35%	123	123	(85)	(85)	-69.11%
Information Technology	3,449	3,449	41,382	41,382	8.33%	3,202	3,202	247	247	7.71%
Risk Management	1,023	1,023	12,278	12,278	8.33%	1,158	1,158	(135)	(135)	-11.66%
Non-Departmental - Total	4,510	4,510	118,916	118,916	3.79%	4,600	4,600	(90)	(90)	-1.96%
Total Expenditures	61,454	61,454	2,774,260	2,774,260	2.22%	55,343	55,343	6,111	6,111	11.04%
Net Change in Fund Balance	194,174	194,174	-	-	-	118,147	118,147	76,027	76,027	64.35%
Fund Balance, Beginning	1,033,276	1,033,276	1,033,276	1,033,276	100.00%	372,961	372,961	660,315	660,315	177.05%
Fund Balance, Ending	\$ 1,227,450	\$ 1,227,450	\$ 1,033,276	\$ 1,033,276	118.79%	\$ 491,108	\$ 491,108	\$ 736,342	\$ 736,342	149.93%

**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 OCTOBER 31, 2021**

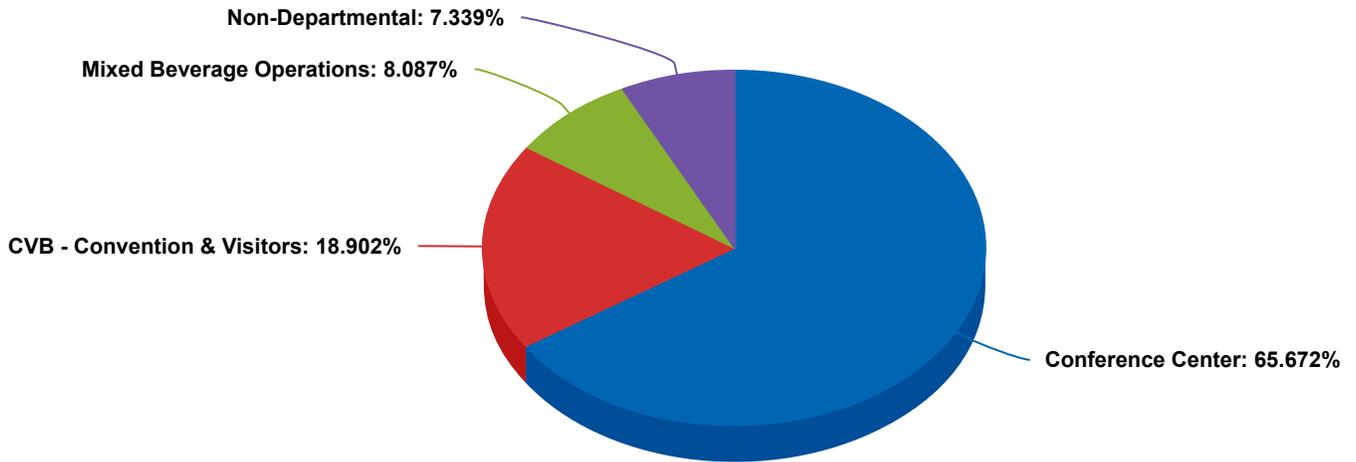
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 2,154,051	\$ 203,644	9.45%
Facility Rentals	378,411	37,859	10.00%
Mixed Beverage Sales	123,531	7,847	6.35%
Equipment Rental	78,699	4,490	5.71%
Catering Fees	37,600	1,709	4.55%
Investment Earnings	1,418	79	5.57%
Other Financing Sources	550	-	-
Total	\$ 2,774,260	\$ 255,628	9.21%

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 OCTOBER 31, 2021

Hotel/Motel Occupancy Tax Fund Summary (continued)
YTD Expenditures



	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,208,202	\$ 40,358	3.34%
CVB - Convention & Visitors	323,059	11,616	3.60%
Mixed Beverage Operations	105,980	4,970	4.69%
Non-Departmental	118,916	4,510	3.79%
Debt Service	713,150	-	-
Grants to the Arts	304,953	-	-
Total	\$ 2,774,260	\$ 61,454	2.22%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	\$ -	\$ 83,510	-	\$ -	-	-
CJD - Crisis Assistance	-	75,578	-	-	-	-
Interest Revenue	-	20	-	-	-	-
Revenues - Total	-	159,108	-	-	-	-
Expenditures						
Personnel	-	43,601	-	-	-	-
Designated Expenses	-	100,329	-	-	-	-
Grants	-	20,150	-	-	-	-
Expenditures - Total	-	164,080	-	-	-	-
Net Change in Fund Balance	-	(4,972)	-	-	-	-
Fund Balance, Beginning	8,987	8,987	100.00%	9,481	(494)	-5.21%
Fund Balance, Ending	\$ 8,987	\$ 4,015	223.84%	\$ 9,481	\$ (494)	-5.21%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 799	\$ -	-	\$ -	799	-
Interest Revenue	16	365	4.38%	173	(157)	-90.75%
Revenues - Total	815	365	223.29%	173	642	371.10%
Expenditures						
Designated Expenses	-	155,985	-	-	-	-
Expenditures - Total	-	155,985	-	-	-	-
Net Change in Fund Balance	815	(155,620)	-	173	642	371.10%
Fund Balance, Beginning	172,994	172,994	100.00%	155,985	17,009	10.90%
Fund Balance, Ending	\$ 173,809	\$ 17,374	1000.40%	\$ 156,158	\$ 17,651	11.30%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 29	\$ 933	3.11%	\$ 446	\$ (417)	-93.50%
Revenues - Total	29	933	3.11%	446	(417)	-93.50%
Expenditures						
Designated Expenses	-	303,160	-	-	-	-
Expenditures - Total	-	303,160	-	-	-	-
Net Change in Fund Balance	29	(302,227)	-	446	(417)	-93.50%
Fund Balance, Beginning	317,093	317,093	100.00%	383,248	(66,155)	-17.26%
Fund Balance, Ending	\$ 317,122	\$ 14,866	2133.20%	\$ 383,694	\$ (66,572)	-17.35%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	\$ -	\$ 5	-	\$ 2	\$ (2)	-100.00%
Revenues - Total	-	5	-	2	(2)	-100.00%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	-	5	-	2	(2)	-100.00%
Fund Balance, Beginning	1,870	1,870	100.00%	1,858	12	0.65%
Fund Balance, Ending	\$ 1,870	\$ 1,875	99.73%	\$ 1,860	\$ 10	0.54%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 2	\$ 47	4.26%	\$ 22	\$ (20)	-90.91%
Revenues - Total	2	47	4.26%	22	(20)	-90.91%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	2	47	-	22	(20)	-90.91%
Fund Balance, Beginning	18,813	18,813	100.00%	18,690	123	0.66%
Fund Balance, Ending	\$ 18,815	\$ 18,860	99.76%	\$ 18,712	\$ 103	0.55%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ -	\$ 208,000	-	\$ -	\$ -	-
Interest Revenue	103	2,032	5.07%	1,063	(960)	-90.31%
Revenues - Total	103	210,032	0.05%	1,063	(960)	-90.31%
Expenditures						
Support Services	133	1,400	9.50%	133	-	-
Minor Capital	-	125,000	-	-	-	-
Designated Expenses	-	60,000	-	-	-	-
Capital Outlay	-	340,000	-	-	-	-
Expenditures - Total	133	526,400	0.03%	133	-	0.00%
Net Change in Fund Balance	(30)	(316,368)	-	930	(960)	-103.23%
Fund Balance, Beginning	1,193,554	1,193,554	100.00%	970,145	223,409	23.03%
Fund Balance, Ending	\$ 1,193,524	\$ 877,186	136.06%	\$ 971,075	\$ 222,449	22.91%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 18	\$ 10,000	0.18%	\$ 39,656	\$ (39,638)	-99.95%
Interest Revenue	1	25	4.00%	48	(47)	-97.92%
Revenues - Total	19	10,025	0.19%	39,704	(39,685)	-99.95%
Expenditures						
Net Change in Fund Balance	19	10,025	-	39,704	(39,685)	-99.95%
Fund Balance, Beginning	13,998	13,998	100.00%	8,475	5,523	65.17%
Fund Balance, Ending	\$ 14,017	\$ 24,023	58.35%	\$ 48,179	\$ (34,162)	-70.91%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ -	\$ 2,658,832	0.00%	\$ -	\$ -	-
Revenues - Total	-	2,658,832	0.00%	-	-	-
Expenditures						
Housing & Rehabilitation	3,081	161,256	1.91%	3,011	70	2.32%
Community Development	73,201	2,345,851	3.12%	47,220	25,981	55.02%
Code Enforcement	530	150,005	0.35%	-	530	-
Non-Departmental	195	1,720	11.34%	143	52	36.36%
Expenditures - Total	77,007	2,658,832	2.90%	50,374	26,633	52.87%
Net Change in Fund Balance	(77,007)	-	-	(50,374)	(26,633)	52.87%
Fund Balance, Beginning	828	828	100.00%	3,416	(2,588)	-75.76%
Fund Balance, Ending	\$ (76,179)	\$ 828	-9200.36%	\$ (46,958)	\$ (29,221)	62.23%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 981	\$ 11,000	8.92%	\$ 876	\$ 105	11.99%
Interest Revenues	7	155	4.52%	75	(68)	-90.67%
Revenues - Total	988	11,155	8.86%	951	37	3.89%
Expenditures						
Designated Expenses	351	11,000	3.19%	565	(214)	-37.88%
Expenditures - Total	351	11,000	3.19%	565	(214)	-37.88%
Net Change in Fund Balance	637	155	-	386	251	65.03%
Fund Balance, Beginning	72,749	72,749	100.00%	64,634	8,115	12.56%
Fund Balance, Ending	\$ 73,386	\$ 72,904	100.66%	\$ 65,020	\$ 8,366	12.87%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ -	\$ 1,772,831	-	\$ -	-	-
Interest Revenue	-	8	-	-	-	-
Program Income	7,115	129,725	5.48%	7,115	-	-
Revenues - Total	7,115	1,902,564	0.37%	7,115	-	-
Expenditures						
Personnel	3,816	48,985	7.79%	4,114	(298)	-7.24%
Supplies	-	1,300	-	30	(30)	-100.00%
Repair and Maintenance	-	2,400	-	-	-	-
Support	365	1,078	33.86%	44	321	729.55%
Professional Services	-	8,525	-	-	-	-
Designated Expenses	-	1,840,276	-	11,620	(11,620)	-100.00%
Expenditures - Total	4,181	1,902,564	0.22%	15,808	(11,627)	-73.55%
Net Change in Fund Balance	2,934	-	-	(8,693)	11,627	-133.75%
Fund Balance, Beginning	96,881	96,881	100.00%	76,299	20,582	26.98%
Fund Balance, Ending	\$ 99,815	\$ 96,881	103.03%	\$ 67,606	\$ 32,209	47.64%
Fund 234 - Street Maintenance						
Revenues						
Residential Services	\$ 198,374	\$ 5,990,576	3.31%	\$ 86,722	\$ 111,652	128.75%
Non-Residential Services	137,018	3,636,020	3.77%	63,913	73,105	114.38%
Interest Revenue	33	4,944	0.67%	1,379	(1,346)	-97.61%
Insurance Proceeds	-	-	-	637	(637)	-100.00%
Revenues - Total	335,425	9,631,540	3.48%	152,651	182,774	119.73%
Expenditures						
Repair and Maintenance	-	8,803,469	-	-	-	-
Debt Service	-	828,071	-	-	-	-
Expenditures - Total	-	9,631,540	-	-	-	-
Net Change in Fund Balance	335,425	-	-	152,651	182,774	119.73%
Fund Balance, Beginning	385,786	385,786	100.00%	1,479,540	(1,093,754)	-73.93%
Fund Balance, Ending	\$ 721,211	\$ 385,786	186.95%	\$ 1,632,191	\$ (910,980)	-55.81%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ -	\$ 550,395	-	\$ -	-	-
Interest Revenue	158	2,937	5.38%	1,554	(1,396)	-89.83%
Revenues - Total	158	553,332	0.03%	1,554	(1,396)	-89.83%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	158	553,332	0.03%	1,554	(1,396)	-89.83%
Fund Balance, Beginning	1,744,793	1,744,793	100.00%	1,335,819	408,974	30.62%
Fund Balance, Ending	\$ 1,744,951	\$ 2,298,125	75.93%	\$ 1,337,373	\$ 407,578	30.48%
Fund 238 - Recreation Serv Donations						
Revenues						
Athletic Donations	\$ 2,190	\$ 5,000	-	\$ -	\$ 2,190	-
Parks Donations	-	14,000	-	-	-	-
Recreation Donations	7,200	11,000	65.45%	-	7,200	-
Sr Citizen Center Donations	-	5,000	-	-	-	-
Disadvantage Youth	199	3,000	6.63%	196	3	1.53%
Interest Revenue	11	246	4.47%	110	(99)	-90.00%
Revenues - Total	9,600	38,246	25.10%	306	9,294	3037.25%
Expenditures						
Parks	-	14,000	-	-	-	-
Lions Club Rec Center	-	3,246	-	-	-	-
Recreation Division	-	11,000	-	-	-	-
Athletics	-	5,000	-	-	-	-
Senior Citizens	-	5,000	-	-	-	-
Expenditures - Total	-	38,246	-	-	-	-
Net Change in Fund Balance	9,600	-	-	306	9,294	3037.25%
Fund Balance, Beginning	106,783	106,783	100.00%	94,687	12,096	12.77%
Fund Balance, Ending	\$ 116,383	\$ 106,783	108.99%	\$ 94,993	\$ 21,390	22.52%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 70	\$ 800	8.75%	\$ 60	\$ 10	16.67%
Interest Revenue	1	20	5.00%	9	(8)	-88.89%
Revenues - Total	71	820	8.66%	69	2	2.90%
Expenditures						
Supplies	-	1,669	-	-	-	-
Support Services	61	500	12.20%	42	19	45.24%
Expenditures - Total	61	2,169	2.81%	42	19	45.24%
Net Change in Fund Balance	10	(1,349)	-0.74%	27	(17)	-62.96%
Fund Balance, Beginning	6,452	6,452	100.00%	7,480	(1,028)	-13.74%
Fund Balance, Ending	\$ 6,462	\$ 5,103	126.63%	\$ 7,507	(1,045)	-13.92%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 4,730	\$ 51,580	9.17%	\$ 4,660	\$ 70	1.50%
Interest Revenue	10	166	6.02%	61	(51)	-83.61%
Revenues - Total	4,740	51,746	9.16%	4,721	19	0.40%
Expenditures						
Repair and Maintenance	-	14,961	-	-	-	-
Minor Capital	-	7,973	-	-	-	-
Expenditures - Total	-	22,934	-	-	-	-
Net Change in Fund Balance	4,740	28,812	16.45%	4,721	19	0.40%
Fund Balance, Beginning	102,700	102,700	100.00%	50,416	52,284	103.71%
Fund Balance, Ending	\$ 107,440	\$ 131,512	81.70%	\$ 55,137	\$ 52,303	94.86%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ -	\$ 500	-	\$ -	-	-
Fines and Fees	5,520	59,634	9.26%	5,398	122	2.26%
Interest Revenues	18	427	4.22%	197	(179)	-90.86%
Revenues - Total	5,538	60,561	9.14%	5,595	(57)	-1.02%
Expenditures						
Personnel	2,886	52,301	5.52%	2,985	(99)	-3.32%
Expenditures - Total	2,886	52,301	5.52%	2,985	(99)	-3.32%
Net Change in Fund Balance	2,652	8,260	-	2,610	42	1.61%
Fund Balance, Beginning	193,254	193,254	100.00%	166,919	26,335	15.78%
Fund Balance, Ending	\$ 195,906	\$ 201,514	97.22%	\$ 169,529	\$ 26,377	15.56%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 6,028	\$ 68,600	8.79%	\$ 5,996	\$ 32	0.53%
Interest Revenues	45	1,376	3.27%	612	(567)	-92.65%
Revenues - Total	6,073	69,976	8.68%	6,608	(535)	-8.10%
Expenditures						
Personnel	6,947	117,235	5.93%	6,974	(27)	-0.39%
Supplies	-	-	-	15	(15)	-100.00%
Support Services	-	1,072	-	-	-	-
Expenditures - Total	6,947	118,307	5.87%	6,989	(42)	-0.60%
Net Change in Fund Balance	(874)	(48,331)	-	(381)	(493)	129.40%
Fund Balance, Beginning	497,248	497,248	100.00%	523,861	(26,613)	-5.08%
Fund Balance, Ending	\$ 496,374	\$ 448,917	110.57%	\$ 523,480	\$ (27,106)	-5.18%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 104	\$ 1,200	8.67%	\$ 97	\$ 7	7.22%
Interest Revenue	-	1	-	-	-	-
Revenues - Total	104	1,201	8.66%	97	7	7.22%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	104	1,201	-	97	7	7.22%
Fund Balance, Beginning	1,710	1,710	100.00%	350	1,360	388.57%
Fund Balance, Ending	\$ 1,814	\$ 2,911	62.32%	\$ 447	\$ 1,367	305.82%
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ -	\$ 900	-	\$ -	-	-
Interest Revenues	-	8	-	4	(4)	-100.00%
Revenues - Total	-	908	-	4	(4)	-100.00%
Expenditures						
Designated Expenses	-	3,050	-	-	-	-
Expenditures - Total	-	3,050	-	-	-	-
Net Change in Fund Balance	-	(2,142)	-	4	(4)	-100.00%
Fund Balance, Beginning	4,099	4,099	100.00%	3,236	863	26.67%
Fund Balance, Ending	\$ 4,099	\$ 1,957	209.45%	\$ 3,240	\$ 859	26.51%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 652	\$ 15,000	4.35%	\$ 456	\$ 196	42.98%
Petco Grant	-	100,000	-	-	-	-
Interest Revenues	12	260	4.62%	128	(116)	-90.63%
Revenues - Total	664	115,260	0.58%	584	80	13.70%
Expenditures						
Professional Services	-	100,000	-	-	-	-
Designated Expenses	-	15,260	-	-	-	-
Capital Outlay	(19)	-	-	-	(19)	-
Expenditures - Total	(19)	115,260	-0.02%	-	(19)	-
Net Change in Fund Balance	683	-	-	584	99	16.95%
Fund Balance, Beginning	129,318	129,318	100.00%	110,633	18,685	16.89%
Fund Balance, Ending	\$ 130,001	\$ 129,318	100.53%	\$ 111,217	\$ 18,784	16.89%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 4,216	\$ 50,876	8.29%	\$ 4,892	\$ (676)	-13.82%
Intergovernmental Revenues	-	158,655	-	-	-	-
Interest Revenue	42	1,228	3.42%	538	(496)	-92.19%
Revenues - Total	4,258	210,759	2.02%	5,430	(1,172)	-21.58%
Expenditures						
Repair and Maintenance	-	132,500	-	-	-	-
Support Services	-	250	-	-	-	-
Capital Outlay	-	25,000	-	-	-	-
Expenditures - Total	-	157,750	-	-	-	-
Net Change in Fund Balance	4,258	53,009	-	5,430	(1,172)	-21.58%
Fund Balance, Beginning	426,663	426,663	100.00%	455,563	(28,900)	-6.34%
Fund Balance, Ending	\$ 430,921	\$ 479,672	89.84%	\$ 460,993	\$ (30,072)	-6.52%

Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ -	\$ 27,160	-	\$ -	\$ -	-
Fees	-	7,000	-	557	(557)	-100.00%
Interest Revenue	24	497	4.83%	277	(253)	-91.34%
Asset Disposition Proceed	25	4,000	0.63%	219	(194)	-88.58%
Homeless Outreach	-	-	-	850	(850)	-100.00%
Police Donations	1,300	16,000	8.13%	-	1,300	-
Other Income	-	500	-	-	-	-
Revenues - Total	1,349	55,157	2.45%	1,903	(554)	-29.11%
Expenditures						
Supplies	180	-	-	-	180	-
Designated Expenses	-	238,900	-	-	-	-
Expenditures - Total	180	238,900	0.08%	-	180	-
Net Change in Fund Balance	1,169	(183,743)	-	1,903	(734)	-38.57%
Fund Balance, Beginning	262,063	262,063	100.00%	237,052	25,011	10.55%
Fund Balance, Ending	\$ 263,232	\$ 78,320	336.10%	\$ 238,955	\$ 24,277	10.16%

Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ -	\$ -	-	\$ 6,475	\$ (6,475)	-100.00%
Interest Revenue	-	-	-	256	(256)	-100.00%
Revenues - Total	-	-	-	6,731	(6,731)	-100.00%
Expenditures						
Personnel	-	-	-	1,844	(1,844)	-100.00%
Supplies	-	-	-	4,015	(4,015)	-100.00%
Expenditures - Total	-	-	-	5,859	(5,859)	-100.00%
Net Change in Fund Balance	-	-	-	872	(872)	-100.00%
Fund Balance, Beginning	343	343	100.00%	220,598	(220,255)	-99.84%
Fund Balance, Ending	\$ 343	\$ 343	100.00%	\$ 221,470	\$ (221,127)	-99.85%

CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED OCTOBER 31, 2021**

	Cash Balance	Interest Earned					
		FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 33,262,585	\$ 3,682	\$ 71,076	5.18%	\$ 28,177	\$ (24,495)	-86.93%
Debt Service Fund	6,207,430	266	27,310	0.97%	3,549	(3,283)	-92.50%
Internal Service Funds							
Support Services	27,952	-	-	-	-	-	-
Fleet Services	821,870	70	1,547	4.52%	467	(397)	-85.01%
Risk Management	(475,554)	17	651	2.61%	310	(293)	-94.52%
Info Tech	588,669	67	1,867	3.59%	256	(189)	-73.83%
Health Insurance	1,764,486	155	-	-	-	155	-
Total Internal Service Funds	2,727,423	309	4,065	7.60%	1,033	(724)	-70.09%
Enterprise Funds							
Aviation Funds	2,567,471	246	18,500	1.33%	2,199	(1,953)	-88.81%
Solid Waste Fund	3,667,013	532	48,287	1.10%	5,803	(5,271)	-90.83%
Water & Sewer Fund	9,372,705	1,168	27,513	4.25%	15,539	(14,371)	-92.48%
Drainage Utility Fund	900,130	200	3,558	5.62%	2,874	(2,674)	-93.04%
Total Enterprise Funds	16,507,319	2,146	97,858	2.19%	26,415	(24,269)	-91.88%
Special Revenue Funds							
Law Enforcement Grant	(41,336)	-	20	0.00%	-	-	-
State Seizure (Ch. 429)	173,809	16	365	4.38%	173	(157)	-90.75%
Federal Seizure	317,121	29	933	3.11%	446	(417)	-93.50%
Emergency Management	1,870	-	5	0.00%	2	(2)	-100.00%
Hotel Occupancy Tax	968,298	79	1,418	5.57%	335	(256)	-76.42%
Special Events Center Fountain	18,814	2	47	4.26%	22	(20)	-90.91%
Cablesystem Improvement	1,137,971	103	2,032	5.07%	1,063	(960)	-90.31%
Library Memorial	14,017	1	25	4.00%	48	(47)	-97.92%
Community Development Block Grant	(994,605)	-	-	-	-	-	-
Senior Citizen Assistance	73,265	7	155	4.52%	75	(68)	-90.67%
Home Program	14,157	-	8	0.00%	-	-	-
Street Maintenance	395,443	33	4,944	0.67%	1,379	(1,346)	-97.61%
Tax Increment Fund	1,744,952	158	2,937	5.38%	1,554	(1,396)	-89.83%
Recreation Services Donation Fund	116,383	11	246	4.47%	110	(99)	-90.00%
Teen Court Program	6,504	1	20	5.00%	9	(8)	-88.89%
Court Technology Fund	108,659	10	166	6.02%	61	(51)	-83.61%
Court Security Fee Fund	195,906	18	427	4.22%	197	(179)	-90.86%
Juvenile Case Management Fund	496,374	45	1,376	3.27%	612	(567)	-92.65%
Photo Red Light Enforcement Fund	-	-	-	-	5	(5)	-100.00%
Jury Fund	1,815	-	1	0.00%	-	-	-
Fire Department Donation Fund	4,100	-	8	0.00%	4	(4)	-100.00%
Animal Services Donation Fund	130,999	12	260	4.62%	128	(116)	-90.63%
Police Department Donation Fund	263,396	24	497	4.83%	277	(253)	-91.34%
Child Safety Fund	445,915	42	1,228	3.42%	538	(496)	-92.19%
Wellness Non-Assessment Fund	343	-	-	-	256	(256)	-100.00%
Aviation AIP Grants	855,557	37	597	6.20%	-	37	-
Total Special Revenue Funds	6,449,727	628	17,715	3.55%	7,294	(6,666)	-91.39%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	-	-	288	0.00%	135	(135)	-100.00%
2011 Certificate of Obligation Construction Bond	2,240,466	203	5,466	3.71%	2,589	(2,386)	-92.16%
2014 Certificate of Obligation Construction Bond	54,595	5	142	3.52%	63	(58)	-92.06%
Governmental Capital Projects	20,182,642	1,648	31,650	5.21%	14,015	(12,367)	-88.24%
Golf Capital Projects	1,216	1	165	0.61%	77	(76)	-98.70%
2013 Water & Sewer Bond	148,141	12	6,306	0.19%	1,156	(1,144)	-98.96%
2020 Water & Sewer Bond	20,455,857	1,937	-	-	-	1,937	-
Water & Sewer Capital Projects	12,340,554	824	20,552	4.01%	9,099	(8,275)	-90.94%
Water Impact Fee	30,607	3	-	-	-	3	-
Wastewater Impact Fee	8,790	1	-	-	-	1	-
Solid Waste Capital Projects	2,333,680	54	10,426	0.52%	1,421	(1,367)	-96.20%
Aviation CFC Fund	2,936,242	264	50,736	0.52%	2,887	(2,623)	-90.86%
Aviation Passenger Facility Charges	1,120,280	98	9,589	1.02%	1,176	(1,078)	-91.67%
Drainage Capital Projects Fund	5,532,491	389	9,605	4.05%	4,372	(3,983)	-91.10%
Drainage 2006 CO Bonds	882,138	80	2,493	3.21%	1,109	(1,029)	-92.79%
Total Capital Projects Funds	68,267,699	5,519	147,418	3.74%	38,099	(32,580)	-85.51%
Other Funds							
Employee Benefits Trust	107,399	-	-	-	-	-	-
Payroll Cash	3,047,375	-	-	-	-	-	-
Total Other Funds	3,154,774	-	-	-	-	-	-
Total All Funds	\$ 136,576,957	\$ 12,550	\$ 365,442	3.43%	\$ 104,567	\$ (92,017)	-88.00%
Recap							
Cash on Hand	\$ 8,590						
Cash in Depository Bank	2,066,863						
Investments	134,473,550						
Total All Funds	\$ 136,549,003						

CAPITAL PROJECT FUNDS



Capital Project Funds

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

Capital Projects Summary Report



**CITY OF KILLEEN, TEXAS
CAPITAL PROJECT FUNDS
UNAUDITED FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021**

	Total Funding	Expenditures Through FY 2021	Expenditures/ Commitments FY 2022	Remaining Budget Balance***	Reserved	Unassigned Project Funding
Capital Project Funds						
Governmental Capital Project Funds						
343 2011 CO Construction Fund	\$ 35,402,754	\$ 33,927,227	\$ -	\$ -	\$ 1,475,528	\$ -
347 2014 CO Construction Fund	19,219,877	19,165,282	-	-	54,595	-
349 Governmental Capital Projects	70,571,736	27,216,463	9,984,432	32,245,790	1,125,051	-
350 Golf Capital Project Fund	166,105	143,553	21,336	-	-	1,216
Total Governmental Capital Project Funds	125,360,472	80,452,524	10,005,768	32,245,790	2,655,174	1,216
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,338,247	1,929,490	5,042,105	14,611,958	-	754,694
386 2013 W&S Bond	21,092,294	20,983,586	52,102	-	-	56,606
387 W&S Capital Project Fund	15,820,889	2,980,335	890,821	7,855,793	-	4,093,940
389 Water Impact Fee Fund	169,478	-	-	147,000	-	22,478
390 Wastewater Impact Fee Fund	58,864	-	-	53,000	-	5,864
Total Water/Sewer Capital Project Funds	59,479,772	25,893,411	5,985,028	22,667,751	-	4,933,582
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	11,684,980	9,351,300	1,865,564	468,116	-	-
Total Solid Waste Capital Project Funds	11,684,980	9,351,300	1,865,564	468,116	-	-
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	33,222,444	13,083,732	6,351,069	13,278,223	-	509,420
526 Aviation CFC Fund	3,788,936	852,694	43,500	1,320,366	-	1,572,376
529 Aviation PFC Fund	5,154,135	3,312,143	-	1,709,441	-	132,550
Total Aviation Capital Project Funds	42,165,515	17,248,569	6,394,569	16,308,030	-	2,214,346
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,107,062	8,224,923	281,862	597,546	-	2,730
375 Drainage Capital Projects Fund	7,392,913	1,860,418	483,873	4,797,517	-	251,104
Total Drainage Utility Capital Project Funds	16,499,975	10,085,341	765,735	5,395,063	-	253,834
Total Capital Project Funds	\$ 255,190,714	\$ 143,031,146	\$ 25,016,664	\$ 77,084,749	\$ 2,655,174	\$ 7,402,978

***Includes carry forward budget amendment to move forward project balances.

Governmental Capital Project Funds



**CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elms	738,584	-	-	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	371,207	203	-	371,410
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,402,551	\$ 203	\$ -	\$ 35,402,754

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Public Works					
Stagecoach Improvements	\$ 17,965,723	\$ -	\$ -	\$ -	\$ -
Total Active Projects	\$ 17,965,723	\$ -	\$ -	\$ -	\$ -
Completed Projects					
Underwriters Discount	\$ 215,710				
KAAC HOT Fund Portion	1,301,871				
KAAC - CO Fund Portion	583,152				
Land Acquisition	465,681				
Bunny Trail	3,429,545				
Cunningham Road	2,749,184				
Street Construction	403,333				
Equipment - KAAC Lighting	45,000				
Cost of Issuance	137,000				
Downtown Street Construction ***	1,811,275				
Lowe's Boulevard	138,500				
Downtown Projects	27,470				
Historic Windshield Survey	6,960				
Computer Hardware	15,783				
Computer Software	11,175				
Operations	586,943				
Elms Road	3,715,427				
Transfers	317,492				
Total Completed Projects	\$ 15,961,503				
Expenditures Through FY 21	\$ 33,927,227				
Expenditures/Commitments for FY 22	-				
Total Expenditures/Commitments	\$ 33,927,227				

**CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021**

Activity by Project Code*					
Project Code/Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Balance
180011 Stagecoach Improvements	Stagecoach Improvements	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -

*The City started monitoring project activity by code in FY 2018.
** FY 2022 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 OCTOBER 31, 2021

	Funding				
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total	
Sale of Bonds	\$ 13,060,000	\$ -	\$ -	\$ -	\$ 13,060,000
Premium on Bond	933,838	-	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	-	300,000
TXDot Intergov Revenue - Trimmier ***	1,850,192	-	-	-	1,850,192
Insurance Proceeds	254,123	-	-	-	254,123
Investment Revenue	130,370	5	-	-	130,375
Pcard Rebate	1,350	-	-	-	1,350
Total Funding	\$ 19,219,873	\$ 5	\$ -	\$ -	\$ 19,219,877

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget
Active Projects					
Public Works					
Trimmier ***	\$ 7,273,456	\$ -	\$ -	\$ -	\$ -
Transfer Out to Fund 343	4,584	-	-	-	-
Total Active Projects	\$ 7,278,040	\$ -	\$ -	\$ -	\$ -
* Grant Funded					
Completed Projects					
Debt Service					
Underwriters Discount	\$ 84,492				
Cost of Issuance	100,612				
Total Debt Service	185,104				
Streets					
Street Maintenance	300,000				
Bank Services	12				
Accounting Services	2,744				
City Owner Agreements	373,588				
Trimmier A&E - Reimb GF	774,000				
Thoroughfare Plan	165,562				
Transfer to Fund 343 - Stagecoach Elms	734,000				
Transfer to Fund 348 - Fort Hood Regional Trail	519,000				
Transfer to Fund 351- Rosewood Extension Grant	200,000				
Total Streets	3,068,906				
Public Works					
Elms Road HSIP	102,617				
Mohawk Drive	56,344				
Transfer to General Fund CIP	480,909				
Total Public Works	639,870				
Fire Department					
Transfer to Fleet ISF	1,000,000				
Motor Vehicles	1,512,086				
Fire Station #9	5,481,274				
Total Fire Department	7,993,360				
Total Completed Projects	\$ 11,887,241				
Expenditures Through FY 21	\$ 19,165,282				
Expenditures/Commitments for FY 22	-				
Total Expenditures/Commitments	\$ 19,165,282				

*** Grant Funded

Activity by Project Code*

Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
180010 - Trimmier Road Widening	Trimmier	\$ -	\$ -	\$ -	\$ -
Total Project		-	-	-	-
Total		\$ -	\$ -	\$ -	\$ -

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

** FY 2022 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 OCTOBER 31, 2021**

	Funding				
	Activity Through FY 2021	FY 2022			
		Activity	Commitments	Total	
USDOT - TXDOT ***	\$ 7,222,314	\$ -	\$ 71,833	\$ 7,294,147	
Department of Treasury	-	-	18,294,680	18,294,680	
Investment Revenue	585,065	1,648	-	586,714	
Utility Rebates	18,893	-	-	18,893	
Operating Donations	175,000	-	-	175,000	
Bond Proceeds	4,910,000	-	-	4,910,000	
Transfer in from General Fund	31,131,197	2,428,802	-	33,559,999	
Transfer in from Fund 214	11,000	-	-	11,000	
Transfer in from Fund 220	500,497	-	-	500,497	
Transfer in from Fund 240	50,000	-	-	50,000	
Transfer in from Fund 241	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	
Total Funding	\$ 49,774,773	\$ 2,430,450	\$ 18,366,513	\$ 70,571,736	
	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget****
Active Projects					
Finance					
Motor Vehicles	-	-	-	-	40,241
Design/Engineering	108,288	-	88,012	88,012	88,012
Total Finance	108,288	-	88,012	88,012	128,253
Information Technology					
Computer Equipment & Software	560,592	-	223,987	223,987	1,688,696
Motor Vehicles	63,084	-	-	-	-
Total Information Technology	623,676	-	223,987	223,987	1,688,696
Recreation Services					
Infrastructure	43,220	-	-	-	-
Motor Vehicles	304,060	-	-	-	155,175
Playground Repair & Maintenance	19,981	-	-	-	-
Equipment & Machinery	34,103	-	-	-	-
Infrastructure	823,839	-	95,705	95,705	141,476
Equipment & Machinery	24,155	-	-	-	-
Design/Engineering	383,902	-	326,143	326,143	1,168,923
Land/ROW	44,287	-	-	-	-
Construction	223,371	-	12,000	12,000	7,960,175
Furniture & Fixtures	-	-	-	-	500,000
Total Recreation Services	1,900,918	-	433,848	433,848	9,925,749
Community Development					
Supplies	1,046	289	-	289	954
Infrastructure	-	-	-	-	100,000
Buildings	-	-	-	-	1,212,604
Promotion & Advertising	-	-	-	-	1,000
Noticed Required by Law	1,063	-	-	-	-
Training & Travel	500	-	-	-	1,000
Signs	-	-	-	-	2,435
Professional Services	-	12,507	446	12,954	17,000
Reserve Appropriation	-	-	-	-	809,821
Infrastructure	-	-	-	-	50,000
Furniture & Fixtures	-	-	-	-	-
Motor Vehicles	294,526	-	-	-	24,205
Heat and Air Repair	1,088,255	-	-	-	-
Buildings	151,067	-	-	-	173,584

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021

	Expenditures					
	Activity Through FY 2021	FY 2022				Remaining Budget
		Activity	Commitments	Total	Budget****	
Active Projects						
Community Development (continued)						
Design/Engineering	8,490	-	-	-	20,000	20,000
Construction	-	-	45,100	45,100	412,779	367,679
Total Community Development	1,544,947	12,796	45,546	58,342	2,825,382	2,767,040
Public Works						
Motor Vehicles	1,094,274	-	-	-	370,948	370,948
Equipment & Machinery	-	-	58,050	58,050	58,051	1
Computer Software/Maint.	241,156	-	-	-	-	-
Street Maintenance	1,921,984	-	974,102	974,102	1,078,015	103,913
Notices Required by Law	1,007	-	-	-	-	-
Traffic Signal	259,284	-	144,813	144,813	590,532	445,719
Design/Engineering	34,500	-	-	-	3,045,424	3,045,424
Construction	7,768,016	-	71,832	71,832	1,571,833	1,500,001
Reserve Appropriation	-	-	-	-	-	-
Total Public Works	11,320,221	-	1,248,798	1,248,798	6,714,803	5,466,005
Development Services						
Motor vehicles	177,244	-	-	-	37,249	37,249
Professional Services	247,313	-	104,742	104,742	106,687	1,945
Total Development Services	424,557	-	104,742	104,742	143,936	39,194
Municipal Court						
Motor vehicles	52,438	-	-	-	1,111	1,111
Total Municipal Court	52,438	-	-	-	1,111	1,111
Public Safety						
Police - Motor Vehicles	5,188,545	-	1,795,998	1,795,998	1,719,925	(76,073)
Fire - Motor Vehicles	2,468,553	-	5,985,591	5,985,591	5,985,836	245
Construction	-	-	-	-	250,000	250,000
Fire - Design Engineering	77,958	-	45,115	45,115	209,044	163,929
Land/ROW	-	-	-	-	400,000	400,000
Fire - Construction	389,897	-	-	-	9,204,600	9,204,600
Furniture & Fixtures	-	-	-	-	400,000	400,000
Contingency	-	-	-	-	1,900,000	1,900,000
Total Public Safety	8,124,953	-	7,826,703	7,826,703	20,069,405	12,242,702
Non-Departmental						
Accounting Services	1,856	-	-	-	14,835	14,835
Reserve Appropriation	-	-	-	-	159,258	159,258
Contingency	-	-	-	-	550,000	550,000
Transfer to W&S CIP Fund	-	-	-	-	8,794	8,794
Transfer to Drainage Fund	-	-	-	-	-	-
Total Non-Departmental	1,856	-	-	-	732,887	732,887
Total Active Projects	\$ 24,101,854	\$ 12,796	\$ 9,971,636	\$ 9,984,432	\$ 42,230,222	\$ 32,245,790

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021

Completed Projects	
Building Serv - Buildings	\$ 25,342
Capital Lease Interest	16,023
Capital Lease Principal	243,722
Cemetery - Equip. from Fund 575	18,670
Communications - Buildings	319,861
Communications - Mach. & Equip.	154,777
Consulting	27,500
Engineering - Engineering	104,294
Engineering - State Direct Cost	33,390
Fire - Emergency Operations Ctr	15,500
Parks - Construction	118,041
Security Upgrades	132,000
Debt Service - Information Technology	305,486
Transfer to Health Insurance Fund	1,600,000
Total Completed Projects	\$ 3,114,606
Expenditures Through FY 21	\$ 27,216,463
Expenditures/Commitments for FY 22	9,984,432
Total Expenditures/Commitments	\$ 37,200,895

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021**

Activity by Project Code					
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
180009 - Rosewood	Construction	\$ 1,025,049	\$ -	69,228	69,228
Total Project		1,025,049	-	69,228	69,228
180031 - Heritage Oaks SEG 3A	Construction	93,787	-	2,605	2,605
Total Project		93,787	-	2,605	2,605
190014 - Dormitory Central Fire Station	Design/Engineering	5,447	-	-	-
	Construction	392,933	-	4,600	4,600
Total Project		398,380	-	4,600	4,600
200005 - HVAC Replacement Phase 2	Buildings	526,244	-	7,924	7,924
Total Project		526,244	-	7,924	7,924
200012 - Elms & Tallwood Signalization	Traffic Signal	400	-	21,743	21,743
Total Project		400	-	21,743	21,743
200014 - Chaparral Widening	Design/Engineering	-	-	3,000,000	3,000,000
Total Project		-	-	3,000,000	3,000,000
200033 - Senior Center	Design/Engineering	270,372	-	309,953	309,953
	Construction	-	-	4,024,175	4,024,175
	Furniture & Fixtures	-	-	500,000	500,000
Total Project		270,372	-	4,834,128	4,834,128
200034 - North Killeen Redevelopment	Construction	-	-	1,500,000	1,500,000
Total Project		-	-	1,500,000	1,500,000
200035 - Parks Master Plan	Design/Engineering	113,170	-	8,970	8,970
Total Project		113,170	-	8,970	8,970
200038 - Comprehensive Plan	Professional Services	247,313	-	106,687	106,687
Total Project		247,313	-	106,687	106,687
200039 - Emergency Svcs Master Plan	Design/Engineering	49,711	-	25,289	25,289
Total Project		49,711	-	25,289	25,289
200040 - ISO Analysis	Design/Engineering	-	-	50,000	50,000
Total Project		-	-	50,000	50,000
210018 - Roof Replacement Program	Buildings	151,067	-	74,933	74,933
Total Project		151,067	-	74,933	74,933
210019 - Fire Station 5 Bay Remodel	Design/Engineering	13,800	-	33,755	33,755
	Construction	-	-	100,000	100,000
Total Project		13,800	-	133,755	133,755
210020 - Trail Lights	Infrastructure	187,225	-	36,463	36,463
Total Project		187,225	-	36,463	36,463
210021 - Canopy Covers	Infrastructure	123,909	-	66,047	66,047
Total Project		123,909	-	66,047	66,047
210022 - PD Access Control & Cameras	Computer Equipment/Software	20,261	-	279,739	279,739
Total Project		20,261	-	279,739	279,739
210023 - PD Management System (RMS)	Computer Equipment/Software	-	-	1,400,000	1,400,000
Total Project		-	-	1,400,000	1,400,000

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021**

Activity by Project Code					
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
210026 - Little Nolan & WS Young	Traffic Signal	1,929	-	398,071	398,071
Total Project		1,929	-	398,071	398,071
210036 - Street Lighting Project	Design/Engineering	108,288	-	88,012	88,012
Total Project		108,288	-	88,012	88,012
210040 - Municipal Court Staff Restroom	Design/Engineering	8,490	-	-	-
	Construction	-	-	45,100	45,100
Total Project		8,490	-	45,100	45,100
210044 - Golf Course Irrigation	Infrastructure	6,911	-	-	-
	Infrastructure	-	-	38,966	38,966
Total Project		6,911	-	38,966	38,966
210046 - SH9 Access Ramp DEAAG	Design/Engineering	-	-	45,424	45,424
Total Project		-	-	45,424	45,424
210049 - Street Maintenance	Street Maintenance	-	-	1,078,015	1,078,015
Total Project		-	-	1,078,015	1,078,015
220012 - Roof Replacements	Buildings	-	-	73,651	73,651
Total Project		-	-	73,651	73,651
220013 - Fire Sprinkler	Construction	-	-	48,000	48,000
Total Project		-	-	48,000	48,000
220015 - Westside Regional Park Devel.	Construction	-	-	46,000	46,000
Total Project		-	-	46,000	46,000
220024 - Rodeo Electric	Infrastructure	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
220032 - City Hall Structure	Professional Services	-	-	-	-
Total Project		-	-	-	-
ADACOM - ADA Compliance Project	Supplies	865	289	954	665
	Promotion & Advertising	-	-	1,000	1,000
	Noticed Required by Law	1,063	-	-	-
	Training & Travel	500	-	1,000	1,000
	Signs	-	-	2,435	2,435
	Professional Services	-	12,507	17,000	4,493
	Reserve Appropriation	-	-	809,821	809,821
	Buildings	-	-	25,000	25,000
	Infrastructure	-	-	50,000	50,000
	Furniture & Fixtures	182	-	-	-
	Construction	-	-	139,679	139,679
Total Project		2,610	12,796	1,046,889	1,034,093
ARPA06 - Police Range & Training Facility	Construction	-	-	250,000	250,000
Total Project		-	-	250,000	250,000
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000
	Construction	-	-	180,000	180,000
Total Project		-	-	200,000	200,000
ARPA09 - Conder Park	Design/Engineering	-	-	500,000	500,000
	Construction	-	-	1,500,000	1,500,000
Total Project		-	-	2,000,000	2,000,000

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021**

Activity by Project Code					
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
ARPA10 - Long Branch Park	Design/Engineering	-	-	250,000	250,000
	Construction	-	-	250,000	250,000
Total Project		-	-	500,000	500,000
ARPA11 - Phyllis Park Improvements	Construction	-	-	300,000	300,000
Total Project		-	-	300,000	300,000
ARPA12 - Long Branch Pool Improvements	Construction	-	-	590,000	590,000
Total Project		-	-	590,000	590,000
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	500,000	500,000
Total Project		-	-	600,000	600,000
ARPA14 - Gap Sidewalk Improvements	Construction	-	-	750,000	750,000
Total Project		-	-	750,000	750,000
ARPA18 - HVAC & Lighting Upgrades	Buildings	-	-	1,204,680	1,204,680
Total Project		-	-	1,204,680	1,204,680
ARPA19 - KCCC Lighting Upgrade	Buildings	-	-	-	-
Total Project		-	-	-	-
ARPA20 - Emerg./Fire Operations Center	Design/Engineering	-	-	100,000	100,000
	Land/ROW	-	-	400,000	400,000
	Construction	-	-	9,100,000	9,100,000
	Furniture & Fixtures	-	-	400,000	400,000
	Contingency	-	-	1,900,000	1,900,000
Total Project		-	-	11,900,000	11,900,000
GFS20 - Fleet Repl. Gov't CIP - FY 2020	Motor Vehicles	3,011,947	-	2,261	2,261
	Machinery & Equipment	-	-	-	-
GFS21 - Fleet Repl. Gov't CIP - FY 2021	Motor Vehicles	2,089,669	-	470,535	470,535
	Machinery & Equipment	-	-	-	-
GFS22 - Fleet Repl. Gov't CIP - FY 2022	Motor Vehicles	-	-	3,005,151	3,005,151
	Machinery & Equipment	-	-	58,051	58,051
Total Project		5,101,616	-	3,535,998	3,535,998
LTNS20 - Limited Tax Note, Series 2020	Motor Vehicles	-	-	4,856,743	4,856,743
	Paying Agent Fees	750	-	-	-
	Issuance Cost	45,091	-	-	-
Total Project		45,841	-	4,856,743	4,856,743
Total		\$ 8,496,373	\$ 12,796	\$ 41,317,660	\$ 41,304,864

** FY 2022 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	4,398	1	-	4,399
Total Funding	\$ 166,104	\$ 1	\$ -	\$ 166,105

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget
Active Projects					
Agriculture Supplies	29,420	-	-	-	-
Other Projects Reserve	21,336	-	-	-	-
Infrastructure	-	21,336	-	21,336	21,336
Total Active Projects	\$ 50,756	\$ 21,336	\$ -	\$ 21,336	\$ 21,336
Completed Projects					
Golf Course Maintenance	\$ 23,667				
Maintenance	2,995				
Minor Machinery and Equipment	7,934				
Computer/Equipment Software	950				
Machinery and Equipment	37,640				
Other Projects	9,320				
Building Maintenance	10,291				
Total Completed Projects	\$ 92,797				
Expenditures Through FY 21	\$ 143,553				
Expenditures/Commitments for FY 22	21,336				
Total Expenditures/Commitments	\$ 164,889				

Water/Sewer Capital Project Funds



CITY OF KILLEEN, TEXAS
 WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED OCTOBER 31, 2021

		Funding			
		Activity Through FY 2021	FY 2022 Activity	Commitments	Total
Bond Proceeds	\$	19,050,000	\$ -	\$ -	\$ 19,050,000
Premium		3,181,476	-	-	3,181,476
Investment Revenue		104,834	1,937	-	106,771
Total Funding		\$ 22,336,310	\$ 1,937	\$ -	\$ 22,338,247

		Expenditures				
		Activity Through FY 2021	FY 2022 Activity	Commitments	Total	Remaining Budget
Active Projects						
Design/Engineering	\$	757,952	\$ -	\$ 1,673,070	\$ 1,673,070	\$ 1,733,963
Land/ROW		-	-	-	-	50,000
Construction		941,983	-	3,369,035	3,369,035	17,870,100
Contingency		-	-	-	-	-
Issuance Costs		229,555	-	-	-	-
Total Active Projects		\$ 1,929,490	\$ -	\$ 5,042,105	\$ 5,042,105	\$ 19,654,063
Completed Projects						
Support Services - Notices Required	\$	-				
Total Completed Projects		\$ -				

Expenditures Through FY 21	\$	1,929,490
Expenditures/Commitments for FY 22		5,042,105
Total Expenditures/Commitments	\$	6,971,595

**CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021**

		Activity by Project Code*			
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Imprv	Construction	\$ -	\$ -	\$ 1,840,000	\$ 1,840,000
Total Project		-	-	1,840,000	1,840,000
200024 - Chaparral Elevated Storage Tank	Design/Engineering	697,470	-	110,048	110,048
	Construction	-	-	4,311,017	4,311,017
Total Project		697,470	-	4,421,065	4,421,065
200015 - SWS - Chaparral Pump Station	Design/Engineering	-	-	775,898	775,898
	Construction	-	-	3,470,083	3,470,083
Total Project		-	-	4,245,981	4,245,981
210035 - Airport Pump Station Rehab	Design/Engineering	-	-	-	-
	Land/ROW	-	-	50,000	50,000
	Construction	-	-	798,000	798,000
Total Project		-	-	848,000	848,000
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	-	-	575,855	575,855
	Construction	-	-	5,419,000	5,419,000
Total Project		-	-	5,994,855	5,994,855
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	-	17,638	272,162	254,525
	Construction	-	-	1,932,000	1,932,000
Total Project		-	17,638	2,204,162	2,186,525
220019 - Park St - Est Decommission	Design/Engineering	-	-	-	-
	Construction	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
Total		\$ 697,470	\$ 17,638	\$ 19,654,063	\$ 19,636,426

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

** FY 2022 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021**

	Funding				
	Activity Through FY 2021	FY 2022		Total	
		Activity	Commitments		
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000	
Transfer from Fund 381	1,026	-	-	1,026	
Transfer from Fund 384	331,261	-	-	331,261	
Investment Revenue	559,995	12	-	560,007	
Total Funding	\$ 21,092,282	\$ 12	\$ -	\$ 21,092,294	

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Water Line Rehab Ph3	\$ 1,944,456	\$ -	\$ -	\$ -	\$ 0
Water System Improvements	337,348	-	-	-	-
Water Supply Project	834,631	-	-	-	-
Septic Tank Elimination PH11	934,694	-	-	-	-
18" Gravity Main (11S)	204,707	-	52,102	52,102	52,103
Sewer Line SSES PH V	358,379	-	-	-	-
Total Active Projects	\$ 4,614,214	\$ -	\$ 52,102	\$ 52,102	\$ 52,103
Completed Projects					
Water Line Rehab PH 1	\$ 1,728,612				
8" Onion Road Water Line	687,859				
Water Line Rehab PH 2	1,199,678				
12" Trimmier RD Water Line	690,613				
Mohawk Dr / Clear Creek WL	253,010				
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				
Total Completed Projects	\$ 16,369,372				
Expenditures Through FY 21	\$ 20,983,586				
Expenditures/Commitments for FY 22	52,102				
Total Expenditures/Commitments	\$ 21,035,688				

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

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Improvement	18" Gravity Main (11S)	105,782	-	52,103	52,103
Total Project		105,782	-	52,103	52,103
Total		\$ 105,782 \$	- \$	52,103 \$	52,103

*The City started monitoring project activity by code in FY 2018.
** FY 2022 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 OCTOBER 31, 2021**

	Funding				
	Activity Through FY 2021	FY 2022		Total	
		Activity	Commitments		
Department of Treasury	\$ -	\$ -	\$ 500,000	\$ 500,000	
Transfer from W&S Fund	11,241,182	3,299,653	-	14,540,835	
Transfer From Fund 601	431,977	-	-	431,977	
Investment Revenue	342,872	824	-	343,696	
Utility Rebate	4,381	-	-	4,381	
Total Funding	\$ 12,020,412	\$ 3,300,477	\$ 500,000	\$ 15,820,889	

	Expenditures					
	Activity Through FY 2021	FY 2022			Remaining Budget	
		Activity	Commitments	Total	Budget***	
Active Projects						
Motor Vehicles	\$ 1,533,969	\$ -	\$ -	\$ -	\$ 110,155	\$ 110,155
Equipment & Machinery	-	-	333,381	333,381	575,675	242,294
Reserve Appropriation - Fleet CIP	-	-	-	-	369,408	369,408
Building Services - Heat and Air Repair	-	-	-	-	4,381	4,381
Buildings	41,250	-	-	-	83,849	83,849
Design/Engineering	-	-	-	-	500,000	500,000
Construction	-	-	-	-	330,000	330,000
Design/Engineering	66,599	-	156,860	156,860	808,955	652,095
Construction	581,650	-	400,580	400,580	5,764,191	5,363,611
Contingency	-	-	-	-	200,000	200,000
Total Active Projects	\$ 2,223,468	\$ -	\$ 890,821	\$ 890,821	\$ 8,746,614	\$ 7,855,793
Completed Projects						
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					
Consulting	49,917					
Testing Services	31,090					
Computer/Software Maint.	154,928					
Fire Hydrants Maintenance	110,229					
Total Completed Projects	\$ 756,867					
Expenditures Through FY 21	\$ 2,980,335					
Expenditures/Commitments for FY 22	890,821					
Total Expenditures/Commitments	\$ 3,871,155					

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021**

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
180039 - Water Line Rehab PH 3	Construction	\$ 307,059	\$ -	\$ 171,821	\$ 171,821
Total Project		307,059	-	171,821	171,821
200005 - HVAC Replacement Program Phase 2	Buildings	-	-	4,381	4,381
Total Project		-	-	4,381	4,381
200016 - Move Irrigation Pumps	Design/Engineering	32,425	-	66,569	66,569
	Construction	-	-	170,000	170,000
Total Project		32,425	-	236,569	236,569
200027 - Flow Mont & I/I Red Study	Design/Engineering	-	-	240,000	240,000
Total Project		-	-	240,000	240,000
200034 - North Killeen Redevelopment	Design/Engineering	-	-	100,000	100,000
Total Project		-	-	1,000,000	1,000,000
200044 - City Owner Agreement - Prairie View	Design/Engineering	231,239	-	-	-
Total Project		231,239	-	-	-
210011 - Water Meter Replacement Program	Design/Engineering	-	-	-	-
	Construction	42,990	-	957,010	957,010
Total Project		42,990	-	957,010	957,010
210012 - Sewer Line Rehab, Ph 5	Construction	-	-	1,568,760	1,568,760
Total Project		-	-	1,568,760	1,568,760
210018 - Roof Replacement	Buildings	41,250	-	-	-
Total Project		41,250	-	-	-
210035 - Airport Pump Station	Design/Engineering	29,774	-	140,386	140,386
Total Project		29,774	-	140,386	140,386
220012 - Roof Replacements	Buildings	-	-	83,849	83,849
Total Project		-	-	83,849	83,849
220018 - SCADA Upgrade	Computer Equipment /Software	-	-	330,000	330,000
Total Project		-	-	330,000	330,000
220020 - Lift Station No. 6 Rehab	Design/Engineering	-	-	162,000	162,000
	Construction	-	-	1,080,000	1,080,000
Total Project		-	-	1,242,000	1,242,000
220021 - Water Rehab Phase 1 to 5	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	916,600	916,600
Total Project		-	-	1,016,600	1,016,600
220022 - Water & Sewer Crane Truck	Equipment & Machinery	-	-	144,000	144,000
Total Project		-	-	144,000	144,000
ARPA15 - W&S Backup Generators	Equipment & Machinery	-	-	500,000	500,000
Total Project		-	-	500,000	500,000
WFS20 - Fleet Replacement W&S CIP	Motor Vehicles	380,610	-	-	-
WFS21 - Fleet Replacement W&S CIP	Motor Vehicles	244,519	-	27,280	27,280
WFS22 - Fleet Replacement W&S CIP	Motor Vehicles	-	-	82,875	82,875
WFS22 - Fleet Replacement W&S CIP	Equipment & Machinery	-	-	431,675	431,675
Total Project		625,129	-	541,830	541,830
		\$ 1,309,866	\$ -	\$ 8,177,206	\$ 8,177,206

*The City started monitoring project activity by code in FY 2018.
** FY 2022 activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS
 WATER IMPACT FEE - FUND 389
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED OCTOBER 31, 2021

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Impact Fee	\$ 22,467	\$ 8,127	\$ 138,871	\$ 169,465
Investment Revenue	10	3	-	13
Total Funding	\$ 22,477	\$ 8,130	\$ 138,871	\$ 169,477

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget
Active Projects					
Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ 147,000
Total Active Projects	\$ -	\$ -	\$ -	\$ -	\$ 147,000

Completed Projects
 None - No projects started using this new impact fee yet.

**CITY OF KILLEEN, TEXAS
WASTEWATER IMPACT FEE - FUND 390
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021**

	Funding			
	Activity	FY 2022		
	Through FY 2021	Activity	Commitments	Total
Impact Fee	\$ 5,860	\$ 2,926	\$ 50,073	\$ 58,859
Investment Revenue	3	1	-	4
Total Funding	\$ 5,863	\$ 2,927	\$ 50,073	\$ 58,863

	Expenditures				
	Activity	FY 2022			
	Through FY 2021	Activity	Commitments	Total	Remaining Budget
Active Projects					
Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ 53,000
Total Active Projects	\$ -	\$ -	\$ -	\$ -	\$ 53,000

Completed Projects
None - No projects started using this new impact fee yet.

Solid Waste Capital Project Funds



**CITY OF KILLEEN, TEXAS
SOLID WASTE CAPITAL PROJECTS - FUND 388
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Transfer From Solid Waste Fund	\$ 8,247,261	\$ 1,743,110	\$ -	\$ 9,990,371
Transfer From Fund 601	1,500,420	-	-	1,500,420
Investment Revenue	194,135	54	-	194,189
Lease Proceeds	-	-	-	-
Total Funding	\$ 9,941,816	\$ 1,743,164	\$ -	\$ 11,684,980

	Expenditures					
	Activity Through FY 2021	FY 2022				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Motor Vehicles	\$ 188,140	\$ -	\$ -	\$ -	\$ 8,082	\$ 8,082
Equipment & Machinery	6,957,375	-	1,865,564	1,865,564	1,758,495	(107,069)
Reserve Appropriation - Fleet CIP	-	-	-	-	137,165	137,165
Construction	1	-	-	-	8,000	8,000
Supplies	-	-	-	-	7,107	7,107
Buildings	-	-	-	-	20,125	20,125
Equipment & Machinery	138,910	-	-	-	394,706	394,706
Principal	116,937	-	-	-	-	-
Interest	663	-	-	-	-	-
Total Active Projects	\$ 7,402,026	\$ -	\$ 1,865,564	\$ 1,865,564	\$ 2,333,680	\$ 468,116
Completed Projects						
Building Serv - Heat and Air Rep	\$ 3,320					
Transfer Station - Machinery & Equip	243,675					
Transfer Station - Infrastructure Imprv	1,632,280					
Computer Software	70,012					
Total Completed Projects	\$ 1,949,287					
Expenditures Through FY 21	\$ 9,351,301					
Expenditures/Commitments for FY 22	1,865,564					
Total Expenditures/Commitments	\$ 11,216,865					

**CITY OF KILLEEN, TEXAS
SOLID WASTE CAPITAL PROJECTS - FUND 388
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021**

		Activity by Project Code*			
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
210009 - Solid Waste Air Burner	Equipment & Machinery	\$ 138,910	\$ -	\$ 1,090	\$ 1,090
Total Project		138,910	-	1,090	1,090
210010 - Wheel Loader - Unit 483	Equipment & Machinery	-	-	192,726	192,726
Total Project		-	-	192,726	192,726
210042 - Multi-Material Baler	Supplies	-	-	7,107	7,107
	Buildings	-	-	20,125	20,125
	Equipment & Machinery	-	-	200,890	200,890
Total Project		-	-	228,122	228,122
220013 - Fire Sprinkler	Equipment & Machinery	-	-	8,000	8,000
Total Project		-	-	8,000	8,000
SFS20 - Fleet Repl. Solid Waste CIP	Motor Vehicles	2,416,779	-	-	-
	Machinery & Equipment	37,691	-	-	-
SFS21 - Fleet Repl. Solid Waste CIP	Motor Vehicles	81,377	-	8,082	8,082
	Machinery & Equipment	1,739,915	-	15,385	15,385
SFS22 - Fleet Repl. Solid Waste CIP	Motor Vehicles	-	-	-	-
	Machinery & Equipment	-	-	1,743,110	1,743,110
Total Project		4,275,762	-	1,766,577	1,766,577
Total		\$ 4,414,672	\$ -	\$ 2,196,515	\$ 2,196,515

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

** FY 2022 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 OCTOBER 31, 2021**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
USDOT - FAA	\$ 11,851,513	\$ 64,500	\$ 19,081,638	\$ 30,997,651
Contributions	49,590	-	-	49,590
Transfers from KFHRA	1,107,490	375,100	-	1,482,590
Transfers from PFC	684,828	-	-	684,828
Interest Income	7,748	37	-	7,785
Total Funding	\$ 13,701,169	\$ 439,637	\$ 19,081,638	\$ 33,222,444

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -
Design/Engineering	1,346,992	-	342,971	342,971	1,023,706
Land/ROW	-	-	-	-	-
Construction	10,744,982	-	6,008,098	6,008,098	18,605,119
Notices Required by Law	2,123	-	-	-	467
Designated Expenses	50,730	-	-	-	-
Total Active Projects	\$ 13,083,732	\$ -	\$ 6,351,069	\$ 6,351,069	\$ 19,629,292

Expenditures Through FY 21	\$ 13,083,732
Expenditures/Commitments for FY 22	6,351,069
Total Expenditures/Commitments	\$ 19,434,801

**CITY OF KILLEEN, TEXAS
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021**

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
180002 - Passenger Boarding Bridge	Engineering Services	\$ 8,474	\$ -	\$ -	\$ -
	Construction	-	-	-	-
Total Project		8,474	-	-	-
190005 - Replace Equipment-Terminal Building	Design/Engineering	280,170	-	160,230	160,230
	Construction	84,677	-	3,647,252	3,647,252
	Notices Required by Law	345	-	55	55
Total Project		365,192	-	3,807,537	3,807,537
200004 - Terminal Apron Rehabilitation	Engineering Services	46,700	-	-	-
	Design/Engineering	2,100	-	-	-
	Construction	445,442	-	7,460	7,460
	Notices Required by Law	397	-	-	-
Total Project		494,639	-	7,460	7,460
200018 - Install Apron Light	Construction	99,378	-	121	121
	Notices Required by Law	501	-	-	-
Total Project		99,879	-	121	121
200020 - Runway/Taxiway - Pavement Maint.	Construction	149,716	-	283	283
Total Project		149,716	-	283	283
200021 - Replace Baggage Management Unit	Engineering Services	-	-	-	-
	Design/Engineering	6,666	-	-	-
	Construction	1,684,768	-	225,155	225,155
Total Project		1,691,434	-	225,155	225,155
200022 - Airport Aircraft Hangar	Engineering Services	352,745	-	-	-
	Design/Engineering	157,065	-	50,067	50,067
	Construction	2,484,678	-	2,225,150	2,225,150
	Notices Required by Law	294	-	-	-
Total Project		2,994,782	-	2,275,217	2,275,217
210002 - Perimeter Fencing Upgrade	Engineering Services	-	-	-	-
	Construction	128,500	-	187,500	187,500
	Notices Required by Law	293	-	206	206
Total Project		128,793	-	187,706	187,706
210004 - Airport Maintenance Facility	Engineering Services	-	-	-	-
	Construction	-	-	225,000	225,000
Total Project		-	-	225,000	225,000
210041 - Parking Lot Rehab	Notices Required by Law	293	-	206	206
	Construction	134,963	-	141,657	141,657
Total Project		135,256	-	141,863	141,863
210048 - Airport Aircraft Hangar #2	Design/Engineering	216,491	-	133,009	133,009
	Construction	-	-	3,700,000	3,700,000
	Notices Required by Law	-	-	-	-
Total Project		216,491	-	3,833,009	3,833,009
220006 - Airport Taxiway B Rehab	Design/Engineering	-	-	680,400	680,400
	Construction	-	-	8,245,541	8,245,541
Total Project		-	-	8,925,941	8,925,941
Total		\$ 6,284,656	\$ -	\$ 19,629,292	\$ 19,629,292

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

** FY 2021 activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS
 AVIATION CFC FUND - FUND 526
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED OCTOBER 31, 2021

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
Customer Facility Charges	\$ 3,600,292	\$ 32,211	\$ -	\$ 3,632,503
Interest Income	156,169	264	-	156,433
Total Funding	\$ 3,756,461	\$ 32,475	\$ -	\$ 3,788,936

	Expenditures					
	Activity Through FY 2021	FY 2022				
		Activity	Commitments	Total	Budget***	Remaining Budget
Active Projects						
Notices Required By Law	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -
Projects	808,234	-	43,500	43,500	1,363,866	1,320,366
Total Active Projects	\$ 808,510	\$ -	\$ 43,500	\$ 43,500	\$ 1,363,866	\$ 1,320,366
Completed Projects						
Machinery	\$ 1,372					
Consulting	42,812					
Total Completed Projects	\$ 44,184					
Expenditures Through FY 21	\$ 852,694					
Expenditures/Commitments for FY 22	43,500					
Total Expenditures/Commitments	\$ 896,194					

**CITY OF KILLEEN, TEXAS
AVIATION CFC FUND - FUND 526
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021**

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
180006 - Car Wash Facility Improv	CFC Projects	\$ 60,462	\$ -	\$ -	\$ -
Total Project		60,462	-	-	-
180007 - Rental Lot Fac Cov Parking	CFC Projects	-	-	988,866	988,866
Total Project		-	-	988,866	988,866
200002 - Wi-Fi Rental Car Lot	CFC Projects	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
210003 - Wayfinding	CFC Projects	-	-	275,000	275,000
Total Project		-	-	275,000	275,000
Total		\$ 60,462	\$ -	\$ 1,363,866	\$ 1,363,866

*The City started monitoring project activity by code in FY 2018.
** FY 2022 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 OCTOBER 31, 2021

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 4,350,397	\$ 49,289	\$ 721,711	\$ 5,121,397
Interest Earned	32,640	98	-	32,738
Total Funding	\$ 4,383,037	\$ 49,387	\$ 721,711	\$ 5,154,135

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
PFC Projects	\$ 2,045,369	\$ -	\$ -	\$ -	\$ 1,671,460
Accounting Services	49,434	-	-	-	9,930
Personnel Services	1,739	-	-	-	28,051
Transfer to Fund 524	130,542	-	-	-	-
Total Active Projects	\$ 2,227,084	\$ -	\$ -	\$ -	\$ 1,709,441
Completed Projects					
Transfer to Fund 525 - Reimbursement	\$ 513,713				
Transfer to Fund 524 - Board Bridge	554,286				
Transfer to Fund 331	3,909				
Designated Expenses/Loan Interest	13,151				
Total Completed Projects	\$ 1,085,059				
Expenditures Through FY 21	\$ 3,312,143				
Expenditures/Commitments for FY 22	-				
Total Expenditures/Commitments	\$ 3,312,143				

**CITY OF KILLEEN, TEXAS
AVIATION PASSENGER FACILITY CHARGES - FUND 529
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021**

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
160005 - Admin Fees - Appl#9	Personnel Services	2,792	-	13,715	13,715
	Accounting Services	6,310	-	4,965	4,965
	PFC Projects	90	-	80,529	80,529
Total Project		9,192	-	99,209	99,209
180005 - Admin Fees - Appl#10	Personnel Services	2,655	-	14,336	14,336
	Accounting Services	6,310	-	4,965	4,965
	PFC Projects	526	-	45,154	45,154
Total Project		9,491	-	64,455	64,455
190021 - Admin Fees - Appl#11	PFC Projects	-	-	49,777	49,777
Total Project		-	-	49,777	49,777
210047 - Wayfinding Signage Improvements	PFC Projects	-	-	34,900	34,900
Total Project		-	-	34,900	34,900
220006 - Airport Taxiway B Rehab	PFC Projects	-	-	961,100	961,100
Total Project		-	-	961,100	961,100
220007 - Airport Rehab Phase II	PFC Projects	-	-	500,000	500,000
Total Project		-	-	500,000	500,000
Total		\$ 18,683	\$ -	\$ 1,709,441	\$ 1,709,441

*The City started monitoring project activity by code in FY 2018.
** FY 2022 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 OCTOBER 31, 2021**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,106,982	80	-	1,107,062
Total Funding	\$ 9,106,982	\$ 80	\$ -	\$ 9,107,062

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Notices Required by Law	\$ 862	\$ -	\$ -	\$ -	\$ 936
Patriotic Ditch	70,805	-	-	-	-
Valley Ditch	61,811	-	-	-	584,554
Greenforest Circle	59,322	-	266,706	266,706	277,267
Valley Ditch Ph2	27,255	-	-	-	2,095
Wolf Ditch Drainage CIP	39,844	-	15,156	15,156	14,556
Total Active Projects	\$ 259,899	\$ -	\$ 281,862	\$ 281,862	\$ 879,408
Completed Projects					
Cost of Issuance	\$ 166,956				
Major Drainage - Design	799,000				
WS Young/Elms	813,510				
SNC at Dimple Creek	74,860				
SNC at 10th Street	88,835				
SNC at 2nd Street	173,940				
SNC at Odom	1,778,089				
Bending Trail Creek	561,129				
Acorn	367,049				
El Dorado	228,756				
LNC-1 at Caprock	925,776				
LNC- 1 at Cantabrian Dr	16,750				
StillForest Tributary	536,318				
Cunningham Road	284,367				
Bermuda	1,149,689				
Total Completed Projects	\$ 7,965,024				
Expenditures Through FY 21	\$ 8,224,923				
Expenditures/Commitments for FY 22	281,862				
Total Expenditures/Commitments	\$ 8,506,786				

**CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED OCTOBER 31, 2021**

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
180025 - Valley Ditch Repair	Valley Ditch	\$ 28,861	\$ -	\$ 584,554	\$ 584,554
	Notices Required by Law	431	-	168	168
Total Project		29,292	-	584,722	584,722
190018 - Greenforest Circle	Greenforest Circle	59,322	-	277,267	277,267
	Notices Required by Law	431	-	168	168
Total Project		59,753	-	277,435	277,435
200008 - Valley Ditch, Ph 2	Valley Ditch Phase 2	27,255	-	2,095	2,095
Total Project		27,255	-	2,095	2,095
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	39,844	-	14,556	14,556
	Notices Required by Law	-	-	600	600
Total Project		39,844	-	15,156	15,156
Total		\$ 156,144	\$ -	\$ 879,408	\$ 879,408

*The City started monitoring project activity by code in FY 2018.
 ** FY 2022 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Transfer From Drainage Fund	\$ 6,414,203	\$ 626,257	\$ -	\$ 7,040,460
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	176,848	389	-	177,237
Total Funding	\$ 6,766,267	\$ 626,646	\$ -	\$ 7,392,913

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Drainage Maint - Motor Vehicle	\$ 215,018	\$ -	\$ 41,275	\$ 41,275	\$ 139,420
Drainage Maint - Reserve Appropriation - Fleet CIP	-	-	-	-	60,851
Infrastructure	26,905	-	-	-	8,094
Drainage Maint - Equipment & Machinery	257,164	-	-	-	-
Drainage Maint - Design/Engineering	198,589	-	77,197	77,197	515,054
Drainage Maint - Construction	-	3	365,399	365,402	4,407,971
Drainage Maint - Contingency	-	-	-	-	150,000
Total Active Projects	\$ 697,676	\$ 3	\$ 483,871	\$ 483,873	\$ 5,281,390
Completed Projects					
Street Ops - Machinery & Equip	\$ 240,760				
Drainage Maint - Consulting	27,758				
Drainage Maint - Projects	808,008				
Drainage Maint - Machinery & Eq	70,046				
Drainage Maint - Computer Equipment/ Software	16,170				
Total Completed Projects	\$ 1,162,742				
Expenditures Through FY 21	\$ 1,860,419				
Expenditures/Commitments for FY 22	483,873				
Total Expenditures/Commitments	\$ 2,344,292				

CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2021

Activity by Project Code*						
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget	
190018 - Greenforest Circle	Construction	\$ 46,765	\$ 2	\$ 365,409	\$ 365,407	
Total Project		46,765	2	365,409	365,407	
200008 - Valley Ditch Phase 2	Construction	-	-	572,457	572,457	
	Design/Engineering	-	-	83,822	83,822	
Total Project		-	-	656,279	656,279	
200009 - Wolf Ditch Drainage CIP	Construction	20,000	-	350,000	350,000	
Total Project		20,000	-	350,000	350,000	
200014 - Chaparral Rd Widening	Construction	-	-	500,000	500,000	
Total Project		-	-	500,000	500,000	
200045 - E. Trimmier Rd Bridge Repairs	Design/Engineering	-	-	14,535	14,535	
		-	-	130,000	130,000	
Total Project		-	-	144,535	144,535	
210006 - Storm Drain/Inlets - Trimmier & 10th	Design/Engineering	-	-	36,977	36,977	
	Construction	-	-	295,000	295,000	
Total Project		-	-	331,977	331,977	
210007 - Briarcroft Culvert/Ditch	Design/Engineering	-	-	50,000	50,000	
	Construction	-	-	200,000	200,000	
Total Project		-	-	250,000	250,000	
210008 - I-14 / Trimmier & WS Young Drng Improv	Design/Engineering	-	-	152,825	152,825	
	Construction	-	-	800,000	800,000	
Total Project		-	-	952,825	952,825	
210029 - Conder & AA Lane Park	Design/Engineering	-	-	30,930	30,930	
	Construction	-	-	495,105	495,105	
Total Project		-	-	526,035	526,035	
210033 - Bunny Trail Improvements	Design/Engineering	-	-	125,965	125,965	
Total Project		-	-	125,965	125,965	
210045 - Little Nolan Road	Infrastructure	-	-	8,094	8,094	
Total Project		-	-	8,094	8,094	
220011 - Wall Repair Bermuda Ditch	Infrastructure	-	-	20,000	20,000	
Total Project		-	-	20,000	20,000	
DFS21 - Fleet Repl Drainage	Motor Vehicles	-	-	50,400	50,400	
Total Project		-	-	50,400	50,400	
Total		\$ 66,765	\$ 2	\$ 4,281,519	\$ 4,281,517	

*The City started monitoring project activity by code in FY 2018.
** FY 2022 activity does not include encumbrances/commitments.



CITY OF KILLEEN

