

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
DECEMBER
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 December are \$21,831,817. Year-to-date General Fund revenues are \$48,669,720, an increase of 5.13% from the year-to-date total of \$46,293,455 last year. This is primarily due to an increase in ad valorem tax collections compared to the prior year at this point in time.

PROPERTY TAX

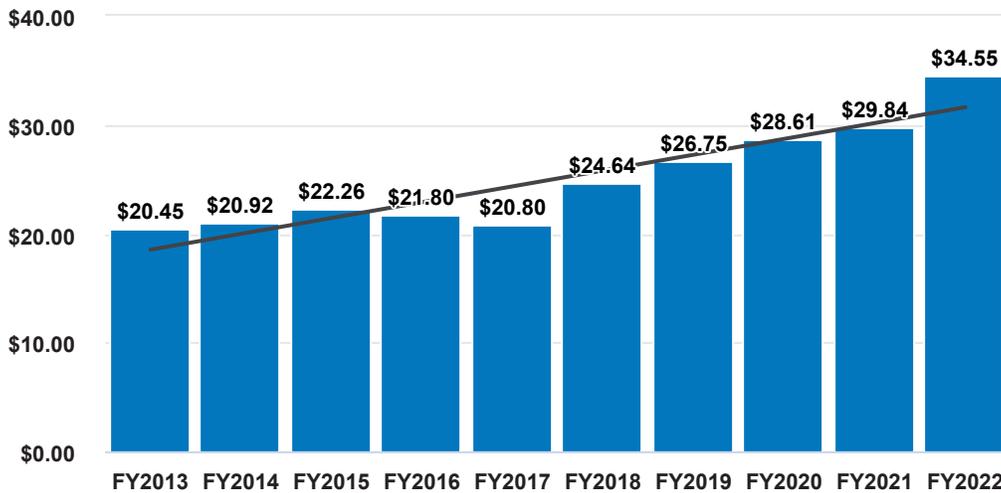
Current property tax collections are at 87.35% of the original budget at this point in the fiscal year. We have collected 86.92% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 December are \$16,552,935. Year-to-date total property tax collections are \$34,552,395, an increase of 15.81% from the year-to-date total of \$29,836,557 last year.

Property Tax Collections

Dollars in Millions





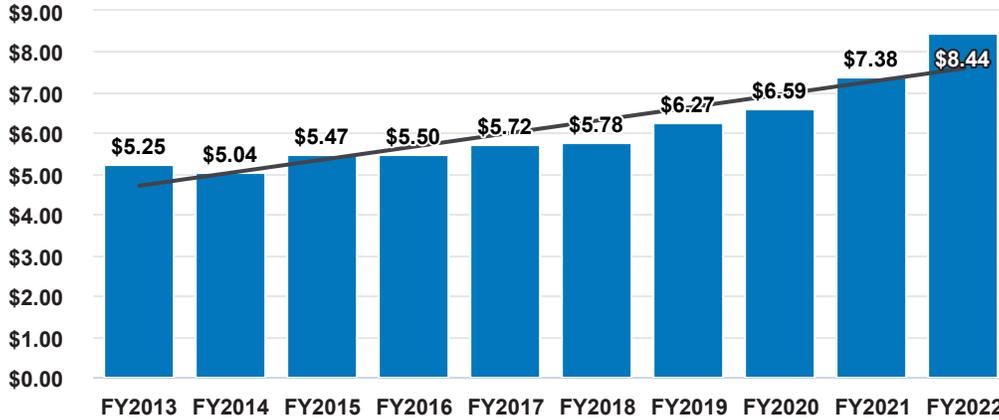
SALES & USE TAX

Sales and use tax revenues for the month of December are \$3,329,061. Year-to-date sales and use tax collections are \$8,541,734, an increase of 15.74% from the year-to-date total of \$7,380,250 last year.

Sales tax revenues for December are \$3,305,530. Year-to-date sales tax revenues are \$8,439,098, an increase of 14.35% from the year-to-date total of \$7,380,250 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

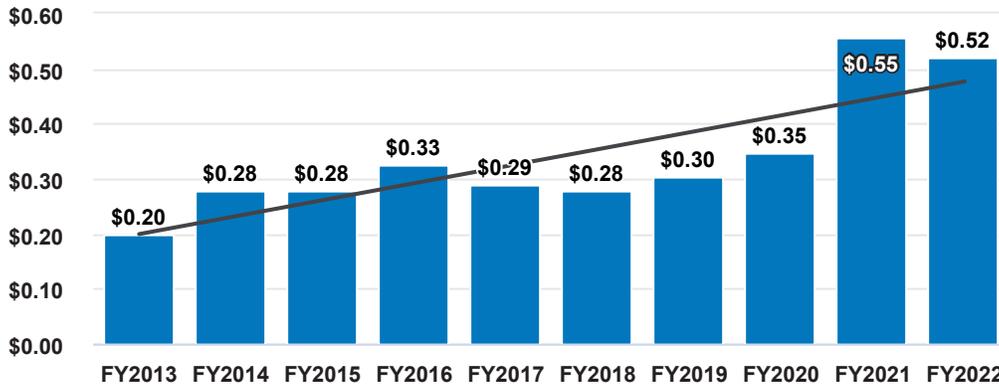
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for December are \$850. The year-to-date franchise revenues are \$15,055, an increase of 168.74% from the year-to-date total of \$5,602 last year.

PERMITS

Permits for the month of December are \$189,952. The year-to-date revenues are \$520,779, a decrease of 6.16% from the year-to-date total of \$554,939 last year. Forty seven single family permits were issued during the month.

Permits Revenues

Dollars in Millions



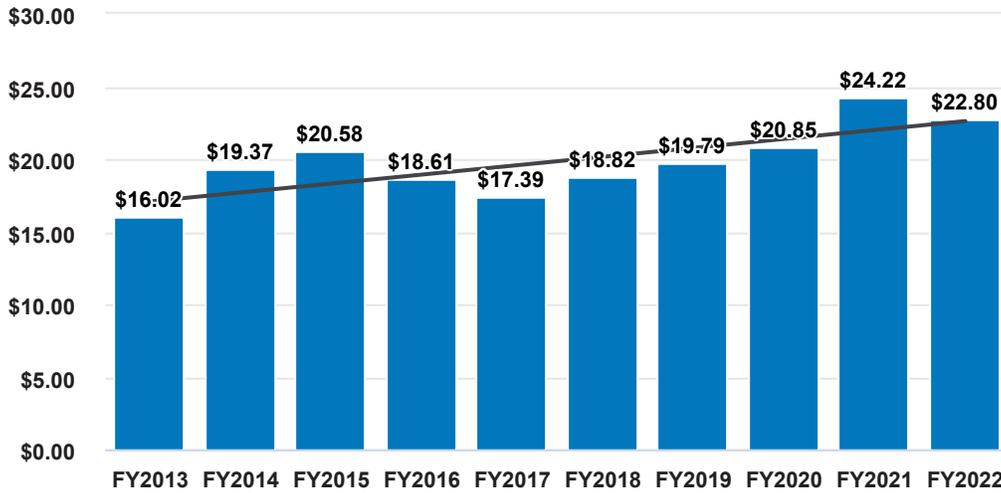


General Fund Expenditures:

Total expenditures for December are \$7,568,985. The year-to-date expenditures are \$22,803,637, a decrease of 5.86% from the year-to-date total of \$24,222,436 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



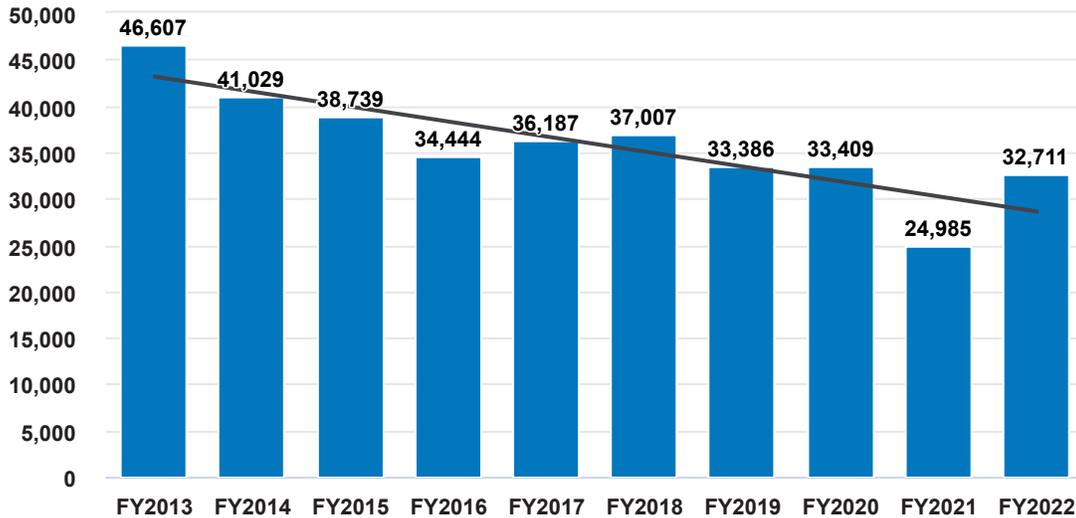
AVIATION

Aviation Revenues:

Aviation revenues for December are \$274,266. The year-to-date revenues are \$1,099,541, an increase of 0.22% from the year-to-date total of \$1,097,163 last year.

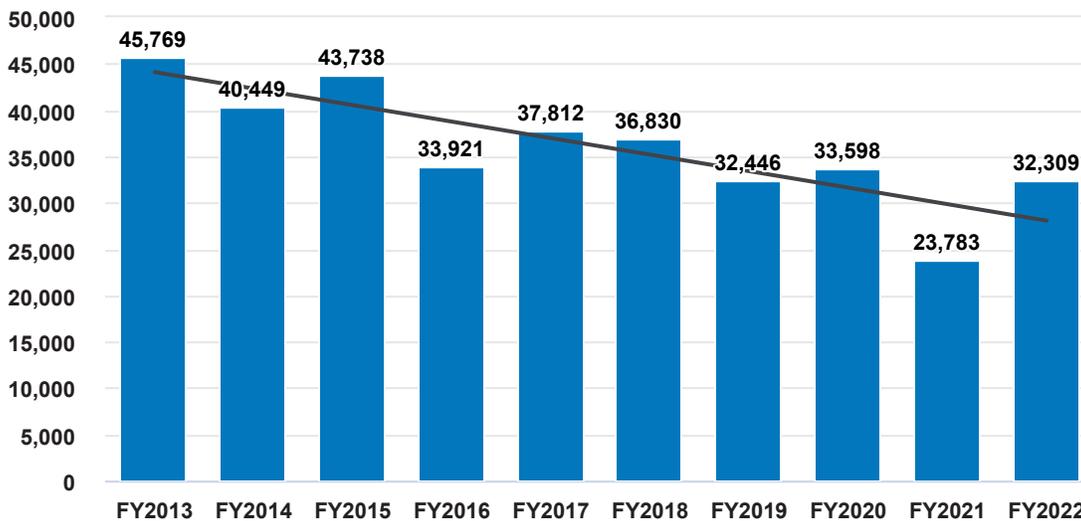
Enplanements for the month of December total 10,252. The year-to-date enplanements are 32,711, an increase of 30.92% from the year-to-date total of 24,985 last year. This is primarily due to a return to normal activity by citizens regarding travel.

Enplanements Activity



Deplanements for the month of December total 9,691. The year-to-date deplanements are 32,309, an increase of 35.85% from the year-to-date total of 23,783 last year. This is primarily due to a return to normal activity by citizens regarding travel.

Deplanements Activity



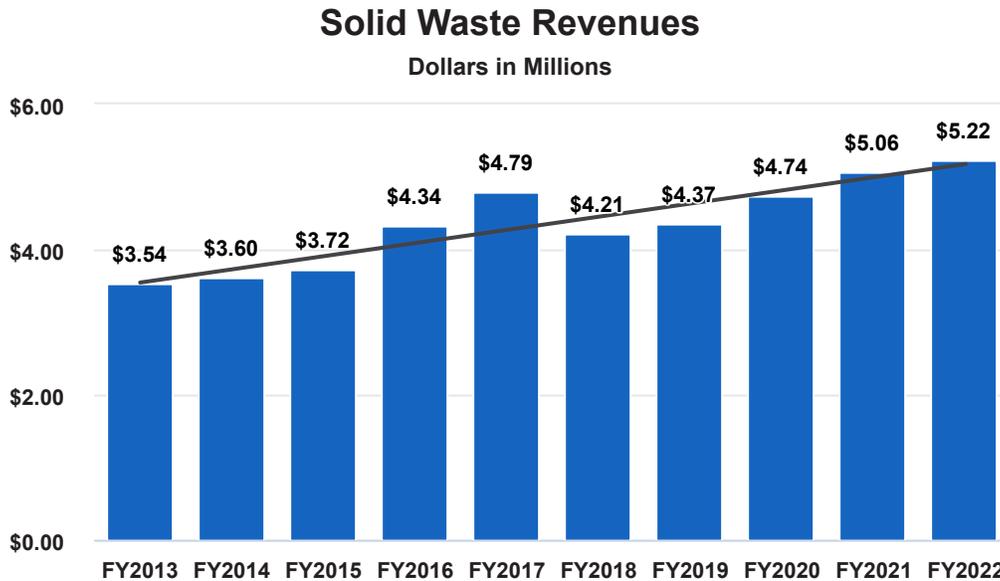
Aviation Expenses:

Aviation expenses for December are \$342,947. Year-to-date expenditures are \$1,155,416, an increase of 58.89% from the year-to-date total of \$727,181 last year. This increase is a result of a transfer to the AIP Fund of \$375,000 for a required grant match.

SOLID WASTE

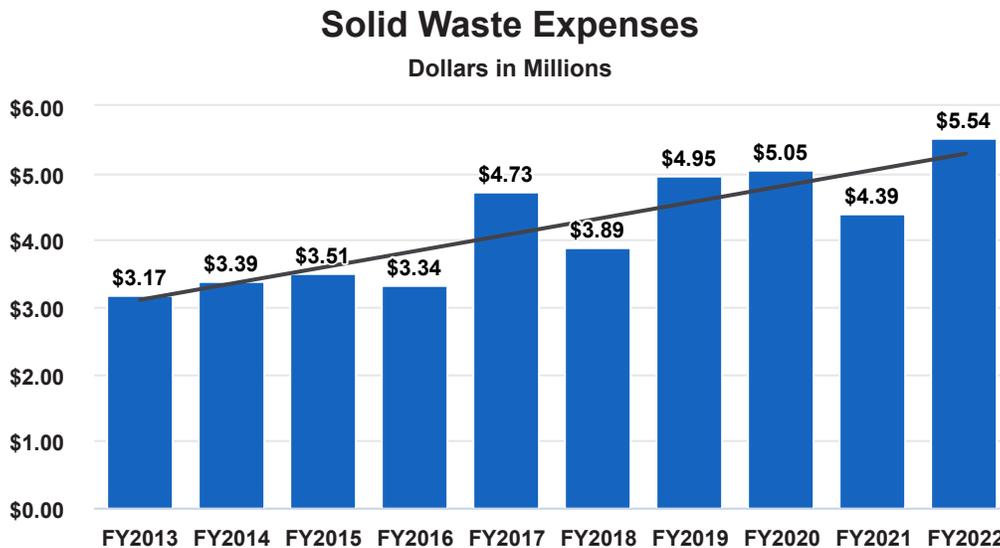
Solid Waste Revenues:

Solid Waste revenues for December are \$2,188,643. Year-to-date revenues are \$5,223,647, an increase of 3.18% from the year-to-date total of \$5,062,503 last year.



Solid Waste Expenses:

Solid Waste expenses for December are \$1,511,355. Year-to-date expenses are \$5,539,416, an increase of 26.06% from the year-to-date total of \$4,394,229 last year. The increase is due to \$992,334 more being transferred for refuse truck replacement.



WATER AND SEWER

Water and Sewer Revenues:

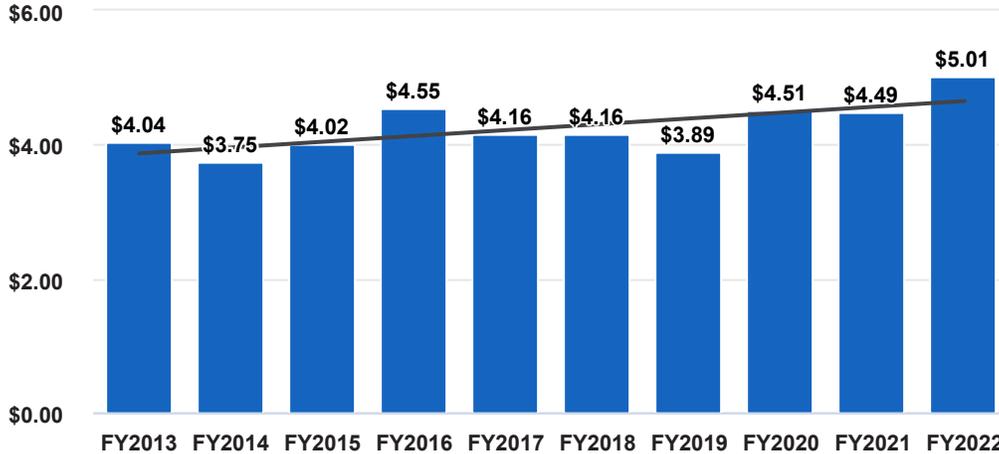
Water and Sewer revenues for December are \$4,219,942. Year-to-date revenues are \$10,733,590, an increase of 7.70% from the year-to-date total of \$9,966,082 last year.

WATER

Water revenues for December are \$1,950,914. Year-to-date water revenues are \$5,006,521, an increase of 11.44% from the year-to-date total of \$4,492,426 last year.

Water Revenues

Dollars in Millions

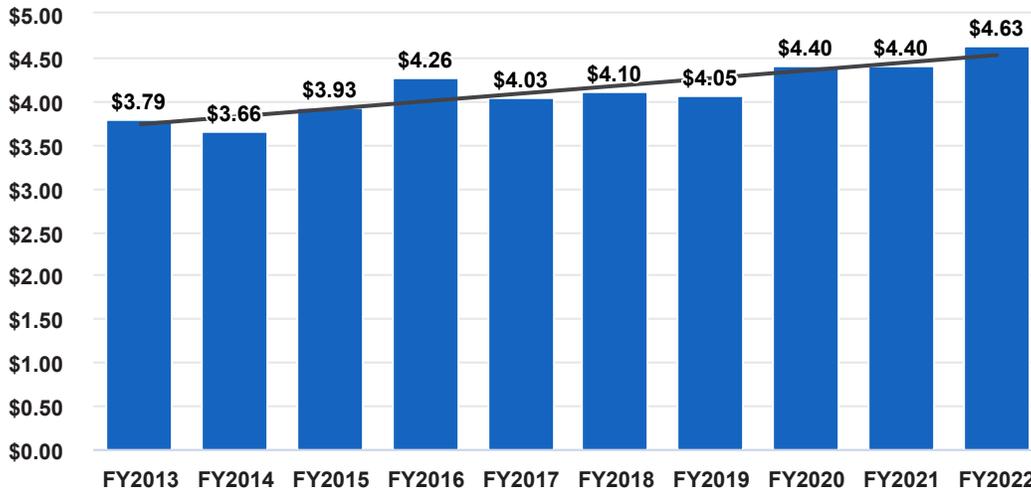


SEWER

Sewer revenues for December are \$1,851,521. Year-to-date sewer revenues are \$4,627,841, an increase of 5.06% from the year-to-date total of \$4,404,810 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions

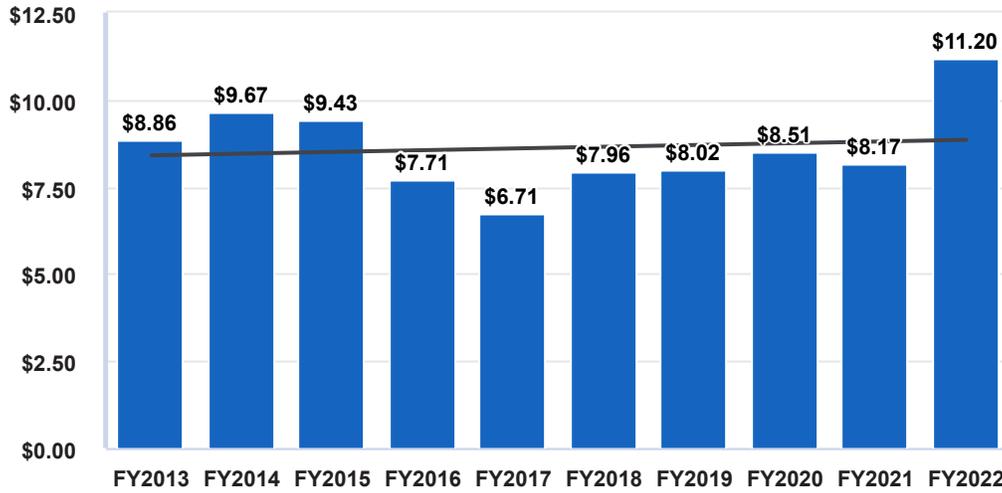


Water and Sewer Expenses:

Water and Sewer expenses for December are \$2,843,064. Year-to-date expenses are \$11,200,478, an increase of 37.02% from the year-to-date total of \$8,174,527 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



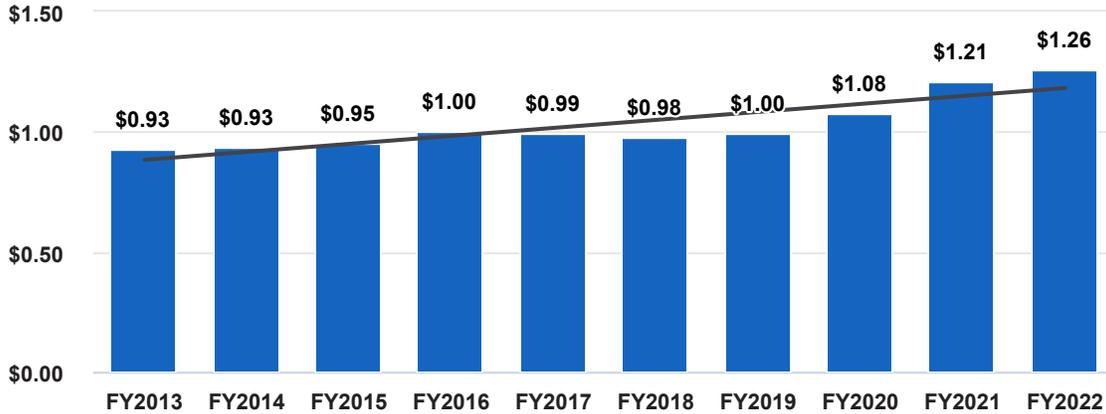
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for December are \$529,115. Year-to-date revenues are \$1,255,626, an increase of 3.90% from the year-to-date total of \$1,208,492 last year.

Drainage Revenues

Dollars in Millions

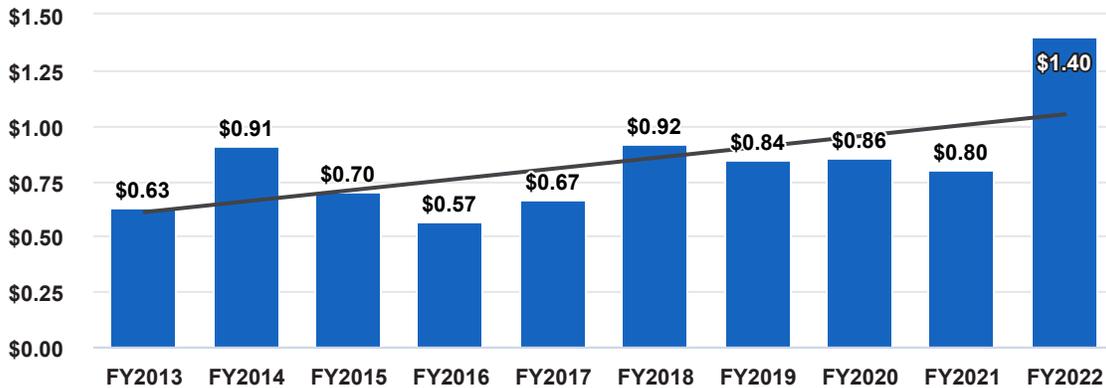


Drainage Utility Expenses:

Drainage Utility expenses for December are \$260,691. Year-to-date expenses are \$1,402,240, an increase of 75.39% from the year-to-date total of \$799,500 last year. The increase is primarily attributed to a transfer for drainage capital projects and fleet replacement.

Drainage Expenses

Dollars in Millions



HOTEL/MOTEL

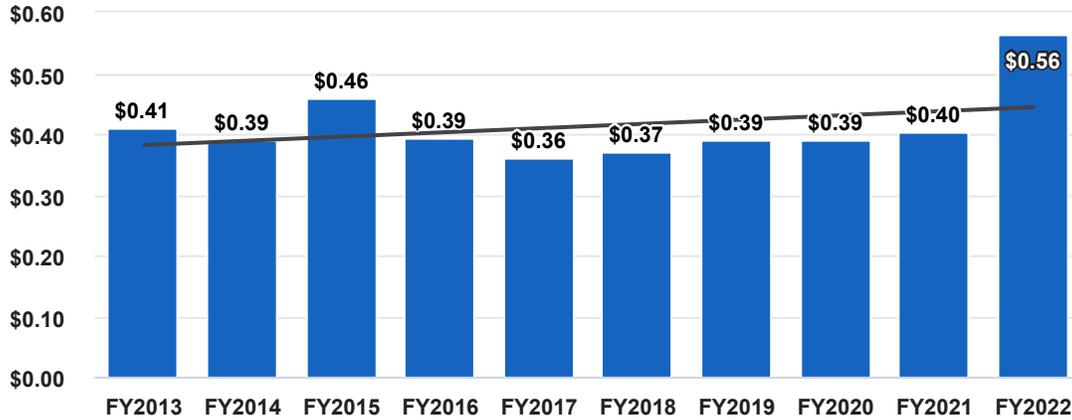
Hotel/Motel Revenues:

Hotel/Motel revenues for December are \$275,578. Year-to-date revenues are \$815,294, an increase of 32.31% from the year-to-date total of \$616,184 last year. This increase is primarily attributed to a return to normal activities by citizens.

Hotel occupancy tax revenues for December are \$127,080. Year-to-date revenues are \$563,052, an increase of 40.10% from the year-to-date total of \$401,896 last year. This increase is primarily attributed to a return to normal activities by citizens.

Hotel Occupancy Tax Revenues

Dollars in Millions

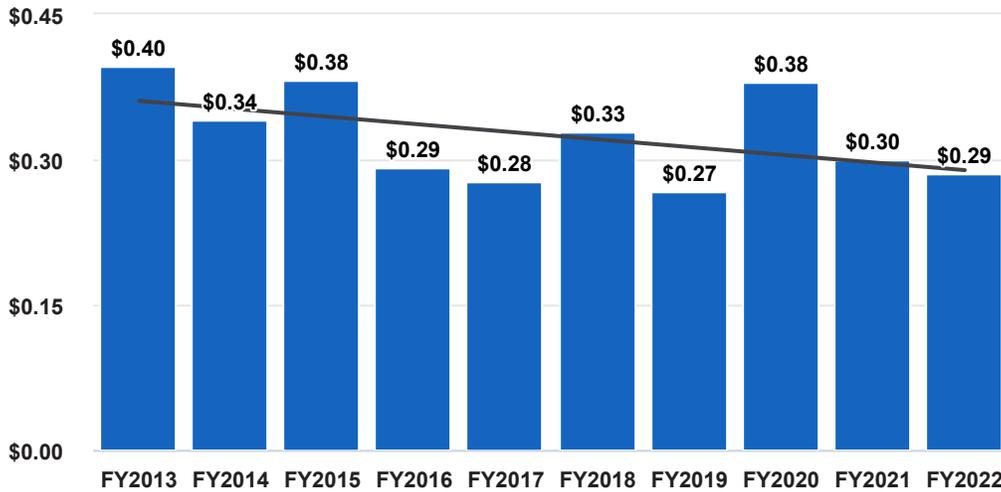


Hotel/Motel Expenditures:

Hotel/Motel expenditures for December are \$133,691. Year-to-date expenditures are \$285,363, a decrease of 4.60% from the year-to-date total of \$299,123 last year.

Hotel Occupancy Expenditures

Dollars in Millions



FINANCIAL REPORTS



JOHN BLACKBURN
JOHN CHURCHILL GAVES TO
TENNESSEE AND CAME TO
MARY ANN CHAMBERS BLACKBURN
WITH OTHER FAMILY MEMBERS
MOVED TO BELL COUNTY IN 1840.
POFTER 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 PALO
1863. THIS STRUCTURE SURVIVED AT ITS ORIGINAL SITE
1954 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

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

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

	FY 2022 December	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 December	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	\$ 16,531,276	\$ 34,456,952	\$ 39,447,272	\$ 39,447,272	87.35%	\$ 1,858,126	\$ 29,781,587	\$ 14,673,150	\$ 4,675,365	15.70%
Delinquent Property Taxes	15,743	59,420	196,861	196,861	30.18%	(20,803)	32,702	36,546	26,718	81.70%
Penalty & Interest	5,916	36,023	148,118	148,118	24.32%	4,484	22,268	1,432	13,755	61.77%
Property Taxes - Total	16,552,935	34,552,395	39,792,251	39,792,251	86.83%	1,841,807	29,836,557	14,711,128	4,715,838	15.81%
Sales and Use Tax										
General Sales Tax	3,305,530	8,439,098	30,583,664	30,836,396	27.37%	2,865,902	7,380,250	439,628	1,058,848	14.35%
Bingo Tax	-	30,078	154,602	154,602	19.46%	-	-	-	30,078	-
Mixed Beverage Tax	23,531	72,558	258,452	258,452	28.07%	-	-	23,531	72,558	-
Sales and Use Tax - Total	3,329,061	8,541,734	30,996,718	31,249,450	27.33%	2,865,902	7,380,250	463,159	1,161,484	15.74%
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	850	1,000	2,908	2,908	34.39%	950	950	(100)	50	5.26%
Telecom Franchise	-	14,055	68,250	68,250	20.59%	-	4,652	-	9,403	202.13%
Franchise Taxes - Total	850	15,055	5,477,617	5,477,617	0.27%	950	5,602	(100)	9,453	168.74%
Taxes - Total	19,882,846	43,109,184	76,266,586	76,519,318	56.34%	4,708,659	37,222,409	15,174,187	5,886,775	15.82%
Licenses and Permits										
Business										
Alcohol Permits	970	5,720	20,000	20,000	28.60%	2,210	8,875	(1,240)	(3,155)	-35.55%
Food Handlers Permits	4,300	13,880	26,351	26,351	52.67%	3,540	8,830	760	5,050	57.19%
2nd Hand Dealer Permits	80	120	62	62	193.55%	-	25	80	95	380.00%
Credit Access Permits	-	-	384	384	-	-	-	-	-	-
Taxi Operator Permits	315	585	1,549	1,549	37.77%	45	1,425	270	(840)	-58.95%
Peddlers Permits	450	1,575	1,818	1,818	86.63%	450	1,500	-	75	5.00%
Noise Waivers	50	200	454	454	44.05%	-	150	50	50	33.33%
Node Permits	-	-	2,960	2,960	-	-	-	-	-	-
Contractor Licenses	10,000	23,760	85,287	85,287	27.86%	13,360	27,040	(3,360)	(3,280)	-12.13%
Certificates Of Occupancy	4,770	10,260	38,024	38,024	26.98%	2,970	9,090	1,800	1,170	12.87%
Trailer Court Licenses	(275)	175	8,498	8,498	2.06%	-	450	(275)	(275)	-61.11%
Planning & Zoning Fees	24,520	24,520	61,408	61,408	39.93%	6,615	17,275	17,905	7,245	41.94%
Business - Total	45,180	80,795	246,795	246,795	32.74%	29,190	74,660	15,990	6,135	8.22%
Nonbusiness										
Building Permits	93,170	287,176	663,868	663,868	43.26%	128,148	297,988	(34,978)	(10,812)	-3.63%
Electrical Permits	5,550	18,445	159,152	159,152	11.59%	11,007	34,686	(5,457)	(16,241)	-46.82%
Mechanical Permits	1,370	5,470	52,271	52,271	10.46%	6,102	12,840	(4,732)	(7,370)	-57.40%
Plumbing Permits	9,665	29,360	116,553	116,553	25.19%	14,125	31,870	(4,460)	(2,510)	-7.88%
Vacant Structure Permits	-	-	10,000	10,000	-	-	-	-	-	-
Re-Inspection Fees	8,285	23,540	46,312	46,312	50.83%	8,915	30,240	(630)	(6,700)	-22.16%
Building Plan Review Fees	13,380	37,080	239,328	239,328	15.49%	22,273	40,275	(8,893)	(3,195)	-7.93%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	9,300	25,400	72,000	72,000	35.28%	9,520	19,590	(220)	5,810	29.66%
Curb & Street Cuts	1,200	3,550	5,074	5,074	69.96%	600	2,650	600	900	33.96%
Inspection Fees	2,500	7,825	23,053	23,053	33.94%	2,300	8,725	200	(900)	-10.32%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Garage Sale Permits	352	2,138	6,404	6,404	33.39%	165	1,415	187	723	51.10%
Nonbusiness - Total	144,772	439,984	1,424,215	1,424,215	30.89%	203,155	480,279	(58,383)	(40,295)	-8.39%
Licenses & Permits - Total	189,952	520,779	1,671,010	1,671,010	31.17%	232,345	554,939	(42,393)	(34,160)	-6.16%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	869	-	-	-	-	-	-	869	-
PD - NHTSA-STEP	-	-	60,965	60,965	-	-	-	-	-	-
PD - TSA-Law Enforcement	-	19,495	80,300	80,300	24.28%	6,760	6,760	(6,760)	12,735	188.39%
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 - Other Grants	72,164	72,164	-	268,446	26.88%	-	144,147	72,164	(71,983)	-49.94%
Fire - Dept. of Treasury	-	-	1,248,359	1,248,359	-	3,334,035	3,334,035	(3,334,035)	(3,334,035)	-100.00%
Fire - Other E-Grants	-	23,188	-	-	-	-	-	-	23,188	-
Culture - Inst Museum/Library Svcs	-	-	485	485	-	-	-	-	-	-
GG - Dept. of Treasury	-	-	3,700,000	3,782,000	-	-	-	-	-	-
Federal Grants - Total	72,164	115,716	6,498,030	6,848,476	1.69%	3,340,795	3,484,942	(3,268,631)	(3,369,226)	-96.68%
State Grants										
Fire - TEEX-Task Force	-	23,640	-	22,481	105.16%	32,899	32,899	(32,899)	(9,259)	-28.14%
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	-	23,640	3,017,856	3,040,337	0.78%	32,899	32,899	(32,899)	(9,259)	-28.14%
Intergovernmental Revenues - Total	72,164	139,356	9,515,886	9,888,813	1.41%	3,373,694	3,517,841	(3,301,530)	(3,378,485)	-96.04%
Charges For Services										
General Government										
Credit Card Processing	57,024	168,082	641,687	641,687	26.19%	54,998	162,090	2,026	5,992	3.70%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	174	446	1,940	1,940	22.99%	268	613	(94)	(167)	-27.24%
General Government - Total	57,198	168,528	678,627	678,627	24.83%	55,266	162,703	1,932	5,825	3.58%

**CITY OF KILLEEN, TEXAS
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	FY 2022 December	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 December	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	\$ 1,555	\$ 4,552	\$ 18,757	\$ 18,757	24.27%	\$ 1,715	\$ 4,830	\$ (160)	\$ (278)	-5.76%
PD - Background Checks	198	535	2,910	2,910	18.38%	147	404	51	131	32.43%
PD - Fingerprints	-	-	2,222	2,222	-	-	-	-	-	-
PD - Vehicle Abandonment Fees	550	550	1,010	1,010	54.46%	-	850	550	(300)	-35.29%
Fire Academy Fees	16,292	21,682	150,000	150,000	14.45%	9,689	22,025	6,603	(343)	-1.56%
Fire Marshall Inspections	2,695	7,440	24,240	24,240	30.69%	4,075	9,720	(1,380)	(2,280)	-23.46%
Public Safety - Total	21,290	34,759	199,139	199,139	17.45%	15,626	37,829	5,664	(3,070)	-8.12%
Health Services										
EMS Ambulance Fees	349,321	992,969	3,157,972	3,157,972	31.44%	268,443	767,285	80,878	225,684	29.41%
Health Services - Total	349,321	992,969	3,157,972	3,157,972	31.44%	268,443	767,285	80,878	225,684	29.41%
Recreation										
Golf	100,127	311,754	1,293,078	1,293,078	24.11%	101,106	346,902	(979)	(35,148)	-10.13%
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	-	1	8,041	8,041	0.01%	-	-	-	1	-
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	6,715	14,820	22,779	22,779	65.06%	1,070	2,351	5,645	12,469	530.37%
Membership Fees	13,311	63,027	344,205	344,205	18.31%	8,601	39,992	4,710	23,035	57.60%
Camp Fees	38	137	1,361	1,361	10.07%	63	63	(25)	74	117.46%
Capital Improvement Fee	927	4,701	15,530	15,530	30.27%	558	2,823	369	1,878	66.52%
Food Truck Fee	-	-	1,000	1,000	-	-	-	-	-	-
Trainer Facility Use Fee	400	1,623	5,400	5,400	30.06%	300	2,177	100	(554)	-25.45%
Recreation -										
Event Fees	6,170	9,976	28,947	28,947	34.46%	1,712	3,065	4,458	6,911	225.48%
Athletics -										
League Registration Fees	2,100	20,640	125,527	125,527	16.44%	1,255	7,551	845	13,089	173.34%
Administrative and Event Fees	-	-	1,995	1,995	-	15	35	(15)	(35)	-100.00%
Event Fees	-	-	-	-	-	-	(7)	-	7	-100.00%
Concession Stand Rental	-	-	12,985	12,985	-	-	-	-	-	-
Community Center -										
Facility Rentals	-	-	29,290	29,290	-	140	883	(140)	(883)	-100.00%
Camp Fees	-	-	400	400	-	(4)	316	4	(316)	-100.00%
Parks -										
Facility Rentals	100	1,400	5,504	5,504	25.44%	100	1,015	-	385	37.93%
Senior Center -										
Silver Sneakers	182	603	10,000	10,000	6.03%	-	-	182	603	-
Cemetery -										
Plot Sales	5,400	28,375	46,099	46,099	61.55%	14,475	23,138	(9,075)	5,237	22.63%
Animal Services -										
Adoption Fees	6,304	13,178	71,603	71,603	18.40%	6,870	20,315	(566)	(7,137)	-35.13%
Surrender Fees	75	390	12,490	12,490	3.12%	175	500	(100)	(110)	-22.00%
Boarding/Redemption Fees	2,785	7,330	14,654	14,654	50.02%	3,038	6,781	(253)	549	8.10%
Disposal Fees	210	740	2,739	2,739	27.02%	170	222	40	518	233.33%
Recreation - Total	144,844	478,695	2,395,046	2,395,046	19.99%	139,644	458,122	5,200	20,573	4.49%
Culture										
Equipment Rentals	933	1,939	4,102	4,102	47.27%	340	838	593	1,101	131.38%
Facility Rentals	5,713	17,364	63,135	63,135	27.50%	7,348	13,936	(1,635)	3,428	24.60%
Lost Book Fees	632	2,518	3,121	3,121	80.68%	419	1,192	213	1,326	111.24%
Public Printing Fees	1,490	5,200	18,797	18,797	27.66%	1,165	4,174	325	1,026	24.58%
Culture - Total	8,768	27,021	89,155	89,155	30.31%	9,272	20,140	(504)	6,881	34.17%
Charges for Services - Total	581,421	1,701,972	6,519,939	6,519,939	26.10%	488,251	1,446,079	93,170	255,893	17.70%
Fines/Forfeits/Assessment										
Municipal Court Fines	199,849	596,663	2,100,000	2,100,000	28.41%	195,071	558,801	4,778	37,862	6.78%
Code Violation Fines	15,524	68,109	176,940	176,940	38.49%	29,960	64,632	(14,436)	3,477	5.38%
Time Payment Reimbursement Fee	2,802	10,530	38,077	38,077	27.65%	2,795	6,227	7	4,303	69.10%
Library Fines	378	1,871	11,149	11,149	16.78%	494	1,723	(116)	148	8.59%
Fines/Forfeits/Assessment - Total	218,553	677,173	2,326,166	2,326,166	29.11%	228,320	631,383	(9,767)	45,790	7.25%
Investment Earnings										
Interest Revenues	16,472	29,596	71,076	71,076	41.64%	25,453	64,128	(8,981)	(34,532)	-53.85%
Investment Expense	(5,689)	(5,689)	(1,763)	(1,763)	322.69%	-	-	(5,689)	(5,689)	-
Investment Earnings - Total	10,783	23,907	69,313	69,313	34.49%	25,453	64,128	(14,670)	(40,221)	-62.72%
Leases										
Headstart & Free Clinic	1,395	2,190	17,811	17,811	12.30%	1,219	3,827	176	(1,637)	-42.78%
Tower Leases	10,770	36,808	183,085	183,085	20.10%	16,532	49,535	(5,762)	(12,727)	-25.69%
ATM Leases	180	540	2,160	2,160	25.00%	180	540	-	-	-
Vending Machines	-	-	1,000	1,000	-	35	187	(35)	(187)	-100.00%
Leases - Total	12,345	39,538	204,056	204,056	19.38%	17,966	54,089	(5,621)	(14,551)	-26.90%

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

	FY 2022 December	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 December	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Miscellaneous Income										
Cooperative Purchasing	\$ 17,823	\$ 17,823	\$ 32,825	\$ 32,825	54.30%	\$ 51,101	\$ 51,101	\$ (33,278)	\$ (33,278)	-65.12%
Electronic Payables	2,462	7,597	32,640	32,640	23.28%	3,908	10,851	(1,446)	(3,254)	-29.99%
Purchasing Cards	15,906	15,906	21,930	21,930	72.53%	12,358	12,358	3,548	3,548	28.71%
Other Income	636	5,700	9,273	359,273	1.59%	7,387	11,823	(6,751)	(6,123)	-51.79%
Miscellaneous Income - Total	36,827	47,026	96,668	446,668	10.53%	74,754	86,133	(37,927)	(39,107)	-45.40%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	45,382	66,160	252,500	252,500	26.20%	325	3,896	45,057	62,264	1598.15%
Sale Of Assets	-	-	25,169	25,169	-	72,815	72,815	(72,815)	(72,815)	-100.00%
Asset Disposition Proceed- Total	45,382	66,160	277,669	277,669	23.83%	73,140	76,711	(27,758)	(10,551)	-13.75%
Lease Proceeds	-	-	-	-	-	5,941	112,909	(5,941)	(112,909)	-100.00%
Interfund Transfers In										
Transfer From Fund 540	223,231	669,693	2,678,773	2,678,773	25.00%	236,572	709,716	(13,341)	(40,023)	-5.64%
Transfer From Fund 550	504,557	1,513,671	6,054,683	6,054,683	25.00%	542,940	1,628,821	(38,383)	(115,150)	-7.07%
Transfer From Fund 575	53,754	161,263	645,050	645,050	25.00%	62,766	188,298	(9,012)	(27,035)	-14.36%
Interfund Transfers In - Total	781,542	2,344,627	9,378,506	9,378,506	25.00%	842,278	2,526,835	(60,736)	(182,208)	-7.21%
Other Financing Sources - Total	826,924	2,410,787	9,656,175	9,656,175	24.97%	921,359	2,716,455	(94,435)	(305,668)	-11.25%
Total Revenues	21,831,817	48,669,720	106,325,799	107,301,458	45.36%	10,070,803	46,293,455	11,761,014	2,376,265	5.13%
Expenditures										
General Government										
City Council	4,538	12,047	71,049	71,049	16.96%	4,392	5,415	146	6,632	122.47%
City Manager										
Assistant City Manager	-	-	-	-	-	4,242	30,268	(4,242)	(30,268)	-100.00%
City Manager	71,286	185,662	794,950	869,513	21.35%	39,580	96,126	31,706	89,536	93.14%
City Manager - Total	71,286	185,662	794,950	869,513	21.35%	43,822	126,394	27,464	59,268	46.89%
City Auditor	9,141	25,521	125,071	125,071	20.41%	8,902	24,691	239	830	3.36%
Legal										
City Attorney	62,141	170,049	889,245	891,909	19.07%	62,244	175,858	(103)	(5,809)	-3.30%
City Secretary	9,357	22,178	132,500	129,836	17.08%	11,444	24,399	(2,087)	(2,221)	-9.10%
Legal - Total	71,498	192,227	1,021,745	1,021,745	18.81%	73,688	200,257	(2,190)	(8,030)	-4.01%
Communications										
Communications	33,405	98,497	485,109	493,109	19.97%	25,326	83,910	8,079	14,587	17.38%
Legislative Affairs	10,447	30,890	160,105	151,105	20.44%	11,263	32,609	(816)	(1,719)	-5.27%
Printing Services	9,613	24,396	120,914	121,914	20.01%	9,186	130,450	427	(106,054)	-81.30%
Communications - Total	53,465	153,783	766,128	766,128	20.07%	45,775	246,969	7,690	(93,186)	-37.73%
Finance										
Accounting	75,710	196,320	878,808	875,208	22.43%	57,200	172,298	18,510	24,022	13.94%
Budget	20,927	76,189	390,731	390,731	19.50%	21,172	88,286	(245)	(12,097)	-13.70%
Finance Administration	19,880	51,620	426,527	430,565	11.99%	19,604	54,408	276	(2,788)	-5.12%
Purchasing	27,028	74,780	382,223	382,223	19.56%	25,676	71,899	1,352	2,881	4.01%
Finance - Total	143,545	398,909	2,078,289	2,078,727	19.19%	123,652	386,891	19,893	12,018	3.11%
Human Resources	117,933	336,622	1,602,573	1,605,303	20.97%	166,031	330,206	(48,098)	6,416	1.94%
General Government - Total	471,406	1,304,771	6,459,805	6,537,536	19.96%	466,262	1,320,823	5,144	(16,052)	-1.22%
Development Services										
Building And Inspection	83,342	228,965	1,083,181	1,086,656	21.07%	76,907	221,168	6,435	7,797	3.53%
Code Enforcement	91,214	242,197	1,452,918	1,453,673	16.66%	85,224	216,500	5,990	25,697	11.87%
Planning And Development	52,657	129,686	957,074	957,074	13.55%	50,893	140,395	1,764	(10,709)	-7.63%
Development Services - Total	227,213	600,848	3,493,173	3,497,403	17.18%	213,024	578,063	14,189	22,785	3.94%
Recreation Services										
Administration	33,563	88,095	466,831	451,436	19.51%	34,434	98,853	(871)	(10,758)	-10.88%
Athletics	21,241	57,242	486,098	473,474	12.09%	22,204	57,831	(963)	(589)	-1.02%
Aquatic Services	21,573	49,875	614,246	694,199	7.18%	10,896	24,953	10,677	24,922	99.88%
Golf Course	109,183	347,309	1,271,877	1,271,877	27.31%	91,989	323,456	17,194	23,853	7.37%
Lions Club Rec Center	37,529	91,508	489,986	489,986	18.68%	25,415	74,499	12,114	17,009	22.83%
Parks	167,605	432,681	2,649,850	2,586,760	16.73%	151,726	402,650	15,879	30,031	7.46%
Recreation Division	46,220	111,411	542,713	469,195	23.75%	30,156	80,461	16,064	30,950	38.47%
Senior Citizens	22,956	51,076	366,894	386,505	13.21%	13,163	38,300	9,793	12,776	33.36%
Animal Services	89,779	226,772	1,219,958	1,230,695	18.43%	68,936	169,726	20,843	57,046	33.61%
Recreation Services - Total	549,649	1,455,969	8,108,453	8,054,127	18.08%	448,919	1,270,729	100,730	185,240	14.58%
Community Development										
Arts/Activities Center	34,202	82,283	482,743	482,743	17.04%	49,488	97,074	(15,286)	(14,791)	-15.24%
Building Services	80,363	183,572	949,938	950,876	19.31%	56,988	180,755	23,375	2,817	1.56%
Community Development	15,406	42,172	284,498	284,498	14.82%	13,657	38,495	1,749	3,677	9.55%
Custodial Services	61,503	163,554	842,131	844,635	19.36%	53,101	153,804	8,402	9,750	6.34%
Library	119,277	306,869	1,764,106	1,784,614	17.20%	118,404	296,432	873	10,437	3.52%
Community Development - Total	310,751	778,450	4,323,416	4,347,366	17.91%	291,638	766,560	19,113	11,890	1.55%

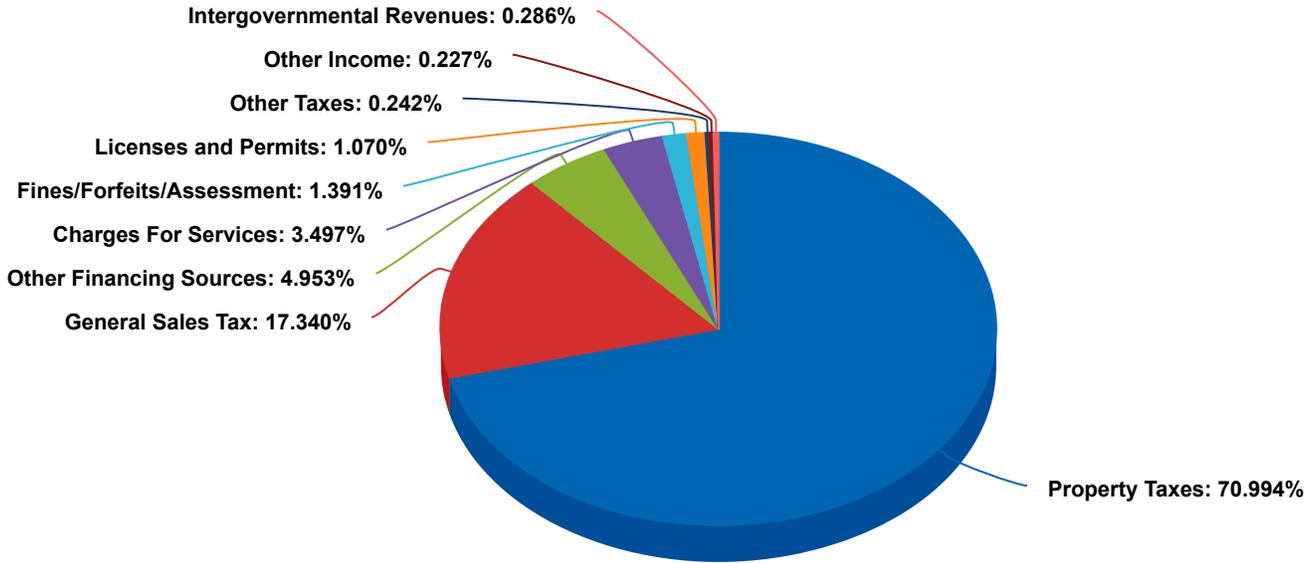
**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2021**

	FY 2022 December	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 December	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court	\$ 104,703	\$ 269,266	\$ 1,305,120	\$ 1,305,720	20.62%	\$ 79,365	\$ 217,052	\$ 25,338	\$ 52,214	24.06%
Fire Department										
Administration	148,365	231,109	789,985	1,210,008	19.10%	52,986	126,955	95,379	104,154	82.04%
Emerg Mgmt/Homeland Sec	15,924	52,945	292,584	346,775	15.27%	8,269	23,131	7,655	29,814	128.89%
Fire Department	1,850,145	4,874,960	23,948,708	24,263,156	20.09%	1,666,276	4,592,949	183,869	282,011	6.14%
Fire Prevention	33,400	138,260	800,523	655,361	21.10%	56,154	168,437	(22,754)	(30,177)	-17.92%
Support	118,764	291,240	1,351,177	1,389,136	20.97%	98,760	244,125	20,004	47,115	19.30%
Fire Department - Total	2,166,598	5,588,514	27,182,977	27,864,436	20.06%	1,882,445	5,155,597	284,153	432,917	8.40%
Police Department										
Administration	81,864	227,308	1,136,166	1,136,166	20.01%	63,883	292,997	17,981	(65,689)	-22.42%
Criminal Investigations	497,936	1,441,953	8,066,141	7,224,904	19.96%	481,310	1,369,723	16,626	72,230	5.27%
Patrol Division	1,563,460	4,308,286	20,812,260	20,844,869	20.67%	1,363,371	3,803,561	200,089	504,725	13.27%
Support Division	292,730	692,742	3,483,440	3,962,757	17.48%	210,640	692,119	82,090	623	0.09%
Training Division	158,717	607,795	2,142,559	2,410,153	25.22%	80,700	80,700	78,017	527,095	653.15%
Police Department - Total	2,594,707	7,278,084	35,640,566	35,578,849	20.46%	2,199,904	6,239,100	394,803	1,038,984	16.65%
Public Safety - Total	4,866,008	13,135,864	64,128,663	64,749,005	20.29%	4,161,714	11,611,749	704,294	1,524,115	13.13%
Public Works										
Public Works	18,141	50,369	243,375	243,375	20.70%	32,286	93,784	(14,145)	(43,415)	-46.29%
Transportation	386,497	770,724	4,589,473	4,621,973	16.68%	312,902	710,499	73,595	60,225	8.48%
Public Works - Total	404,638	821,093	4,832,848	4,865,348	16.88%	345,188	804,283	59,450	16,810	2.09%
Non-Departmental										
Personnel Services	134,292	193,106	1,093,316	1,093,316	17.66%	54,763	241,747	79,529	(48,641)	-20.12%
Public Services	15,221	21,748	659	659	3300.15%	67	88,423	15,154	(66,675)	-75.40%
City Hall	5,321	6,027	38,187	38,887	15.50%	3,051	6,278	2,270	(251)	-4.00%
Consolidated	22,821	43,936	334,474	577,289	7.61%	24,797	186,748	(1,976)	(142,812)	-76.47%
Leases	15,574	68,941	352,230	352,230	19.57%	75,614	139,031	(60,040)	(70,090)	-50.41%
Emerg Mgmt/Homeland Sec	-	-	-	29,765	0.00%	-	33	-	(33)	-100.00%
Internal Services -										
Fleet Services	70,682	212,047	848,189	848,189	25.00%	67,030	201,089	3,652	10,958	5.45%
Risk Management	48,429	145,286	581,145	581,145	25.00%	59,687	179,062	(11,258)	(33,776)	-18.86%
Information Technology	182,849	548,546	2,194,182	2,194,182	25.00%	161,734	485,202	21,115	63,344	13.06%
Transfers Out -										
Transfer to General Fund CIP	-	2,428,802	2,428,802	3,253,802	74.65%	-	5,703,072	-	(3,274,270)	-57.41%
Transfer to Public Works	20,833	62,500	250,000	250,000	25.00%	-	-	20,833	62,500	-
Transfer to Water & Sewer Fund	4,972	14,916	59,663	59,663	25.00%	-	-	4,972	14,916	-
Designated Expenses	218,327	960,792	6,798,594	7,209,760	13.33%	127,737	639,543	90,590	321,249	50.23%
Non-Departmental - Total	739,321	4,706,647	14,979,441	16,488,887	28.54%	574,480	7,870,228	164,841	(3,163,581)	-40.20%
Total Expenditures	7,568,985	22,803,637	106,325,799	108,539,672	21.01%	6,501,229	24,222,436	1,067,756	(1,418,799)	-5.86%
Net Change in Fund Balance	14,262,832	25,866,083	-	(1,238,214)	-	3,569,574	22,071,021	10,693,258	3,795,062	17.19%
Fund Balance, Beginning	44,117,432	32,514,183	32,514,183	32,514,183	100.00%	40,927,205	22,425,756	3,190,227	10,088,427	44.99%
Fund Balance, Ending	\$ 58,380,264	\$ 58,380,266	\$ 32,514,183	\$ 31,275,969	186.66%	\$ 44,496,779	\$ 44,496,777	\$ 13,883,485	\$ 13,883,489	31.20%

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

General Fund Summary

YTD Revenues

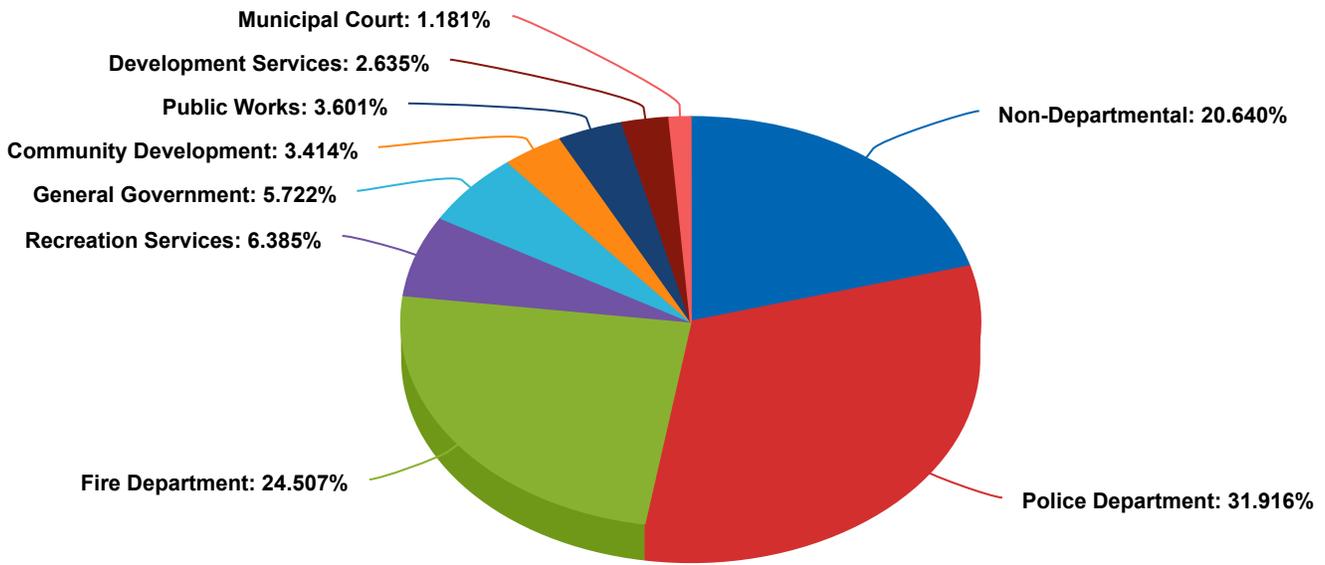


	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 39,792,251	\$ 34,552,395	86.83%
General Sales Tax	30,836,396	8,439,098	27.37%
Other Financing Sources	9,656,175	2,410,787	24.97%
Charges For Services	6,519,939	1,701,972	26.10%
Fines/Forfeits/Assessment	2,326,166	677,173	29.11%
Licenses and Permits	1,671,010	520,779	31.17%
Other Taxes	5,890,671	117,691	2.00%
Other Income	720,037	110,471	15.34%
Intergovernmental Revenues	9,888,813	139,356	1.41%
Total	\$ 107,301,458	\$ 48,669,718	45.36%

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

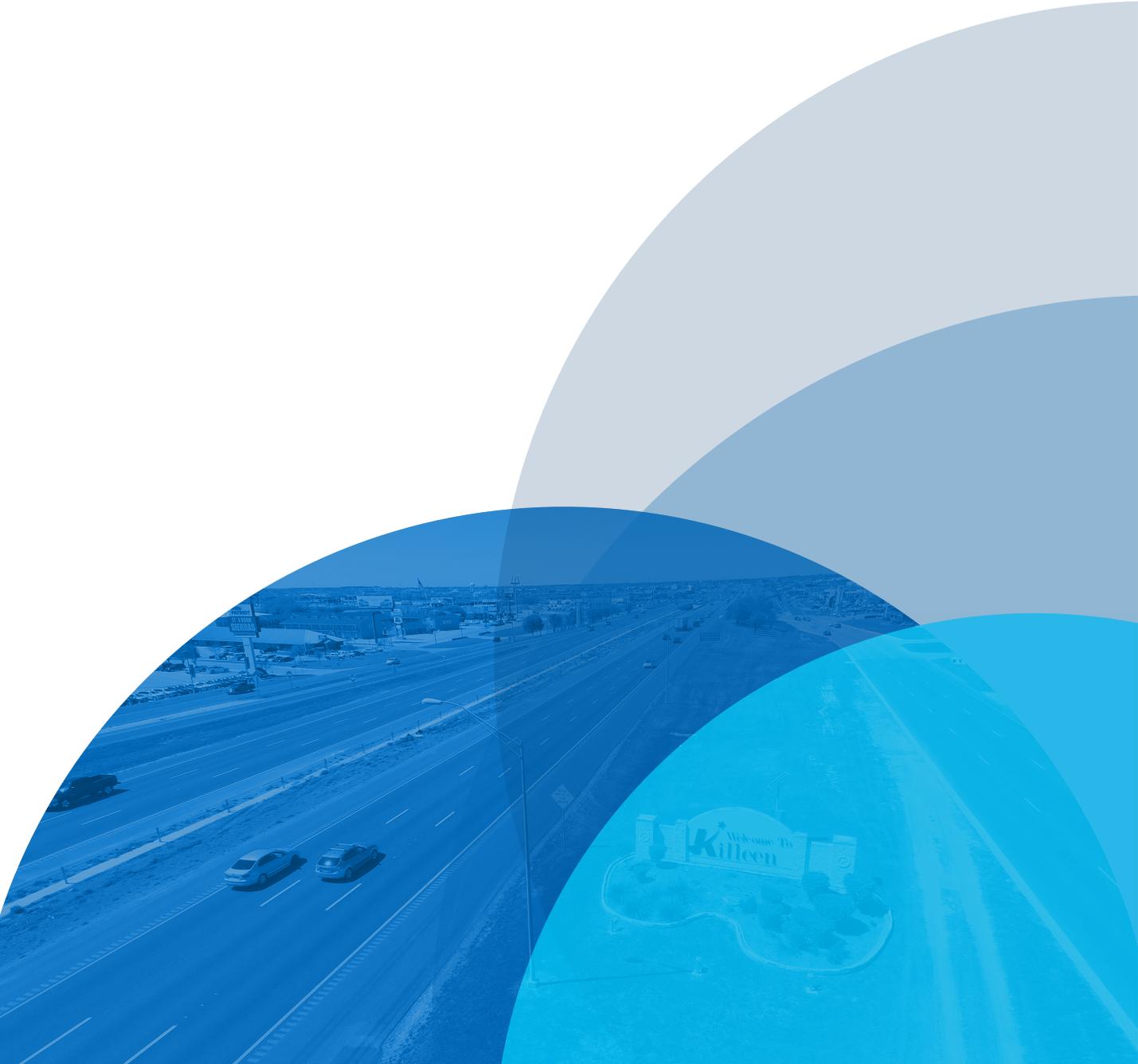
General Fund Summary (continued)

YTD Expenditures



Expenditures				
	Adjusted			% of
	Budget	YTD		Budget
Non-Departmental	\$ 16,488,887	\$ 4,706,647		28.54%
Police Department	35,578,849	7,278,084		20.46%
Fire Department	27,864,436	5,588,514		20.06%
Recreation Services	8,054,127	1,455,969		18.08%
General Government	6,537,536	1,304,771		19.96%
Community Development	4,347,366	778,450		17.91%
Public Works	4,865,348	821,093		16.88%
Development Services	3,497,403	600,848		17.18%
Municipal Court	1,305,720	269,266		20.62%
Total	\$ 108,539,672	\$ 22,803,642		21.01%

Debt Service Fund



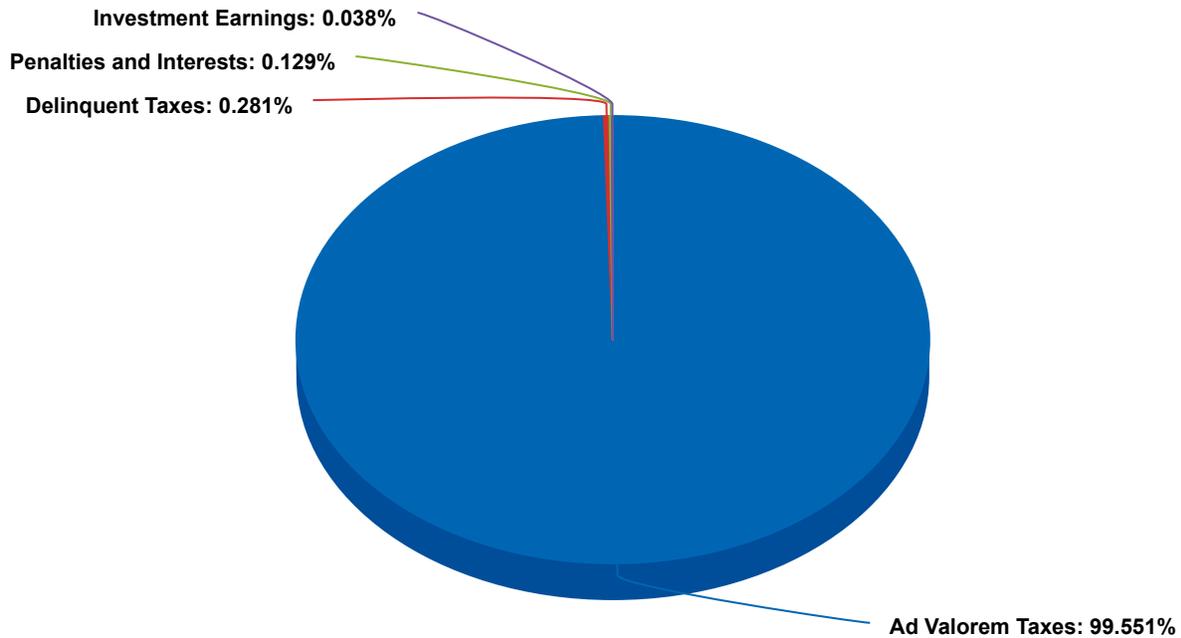
Debt Service Fund

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

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

	FY 2022 December	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 December	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	\$ 5,675,537	\$ 11,818,647	\$ 13,543,458	\$ 13,543,458	87.26%	\$ 785,352	\$ 12,601,977	\$ 4,890,185	\$ (783,330)	-6.22%
Penalties and Interests	2,533	15,329	92,554	92,554	16.56%	1,934	9,320	599	6,009	64.47%
Delinquent Taxes	6,676	33,403	68,607	68,607	48.69%	(9,108)	13,493	15,784	19,910	147.56%
Property Taxes - Total	5,684,746	11,867,379	13,704,619	13,704,619	86.59%	778,178	12,624,790	4,906,568	(757,411)	-6.00%
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	3,533	5,057	27,310	27,310	18.52%	11,705	19,345	(8,172)	(14,288)	-73.86%
Investment Expenditures	(498)	(498)	(354)	(354)	140.68%	-	-	(498)	(498)	-
Investment Earnings - Total	3,035	4,559	26,956	26,956	16.91%	11,705	19,345	(8,670)	(14,786)	-76.43%
Other Financing Sources										
Total Revenues	5,687,781	11,871,938	15,415,950	15,415,950	77.01%	789,883	12,644,135	4,897,898	(772,197)	-6.11%
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	8,000	8,000	9.06%	-	725	-	-	-
Issuance Costs	-	-	-	-	-	976	-	(976)	-	-
Debt Service - Total	-	725	16,174,488	16,174,488	-	976	725	(976)	-	-
Total Expenditures	-	725	16,174,488	16,174,488	-	976	725	(976)	-	-
Net Change in Fund Balance	5,687,781	11,871,213	(758,538)	(758,538)	-	788,907	12,643,410	4,898,874	(772,197)	-6.11%
Fund Balance, Beginning	11,191,961	5,008,529	5,008,529	5,008,529	100.00%	16,400,112	4,545,609	(5,208,151)	462,920	10.18%
Fund Balance, Ending	\$ 16,879,742	\$ 16,879,742	\$ 4,249,991	\$ 4,249,991	397.17%	\$ 17,189,019	\$ 17,189,019	\$ (309,277)	\$ (309,277)	-1.80%

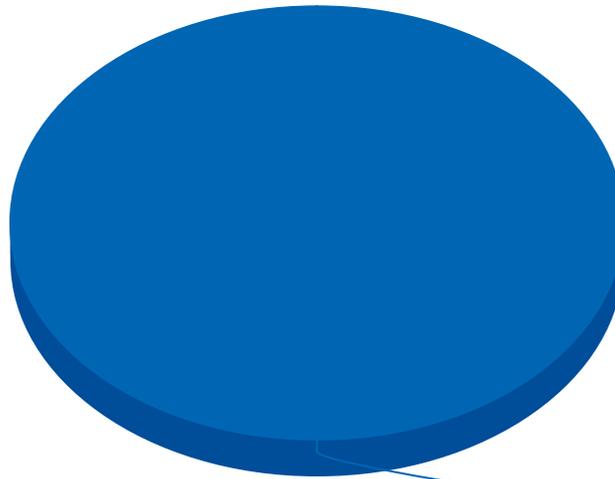
YTD Revenues



Revenues*			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,543,458	\$ 11,818,647	87.26%
Intergovernmental Revenues	1,684,375	-	0.00%
Delinquent Taxes	68,607	33,403	48.69%
Penalties and Interests	92,554	15,329	16.56%
Investment Earnings	26,956	4,559	16.91%
Total	\$ 15,415,950	\$ 11,871,938	77.01%

* Excludes payments to TIRZ

Debt Service Fund Summary (continued)
YTD Expenditures



Paying Agent Fees: 100.000%

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	0.00%

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.

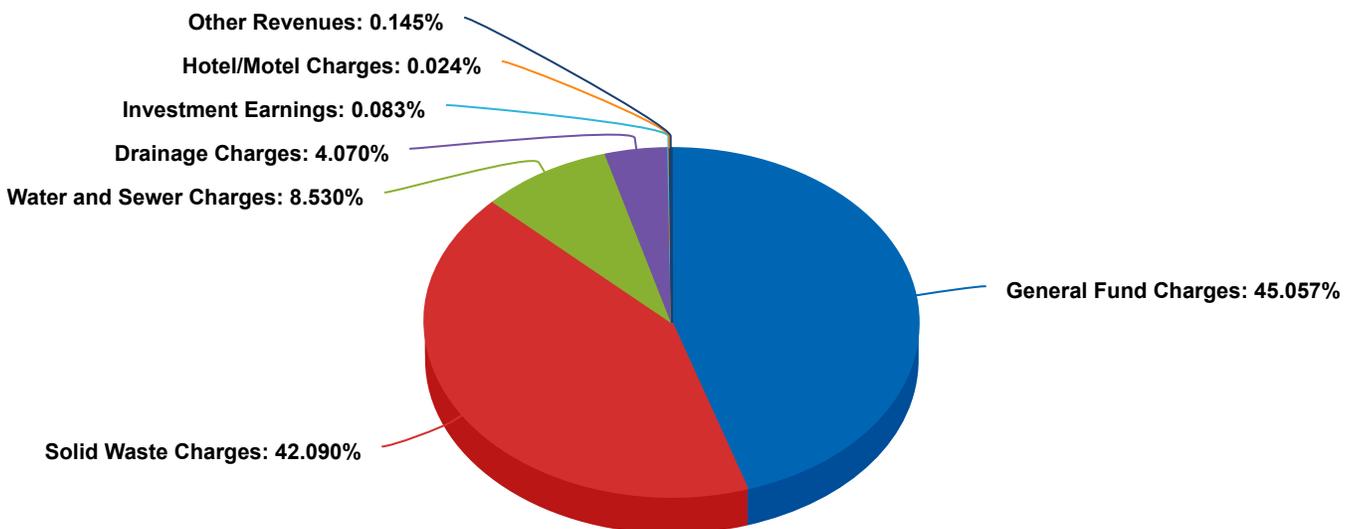
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

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 DECEMBER 31, 2021**

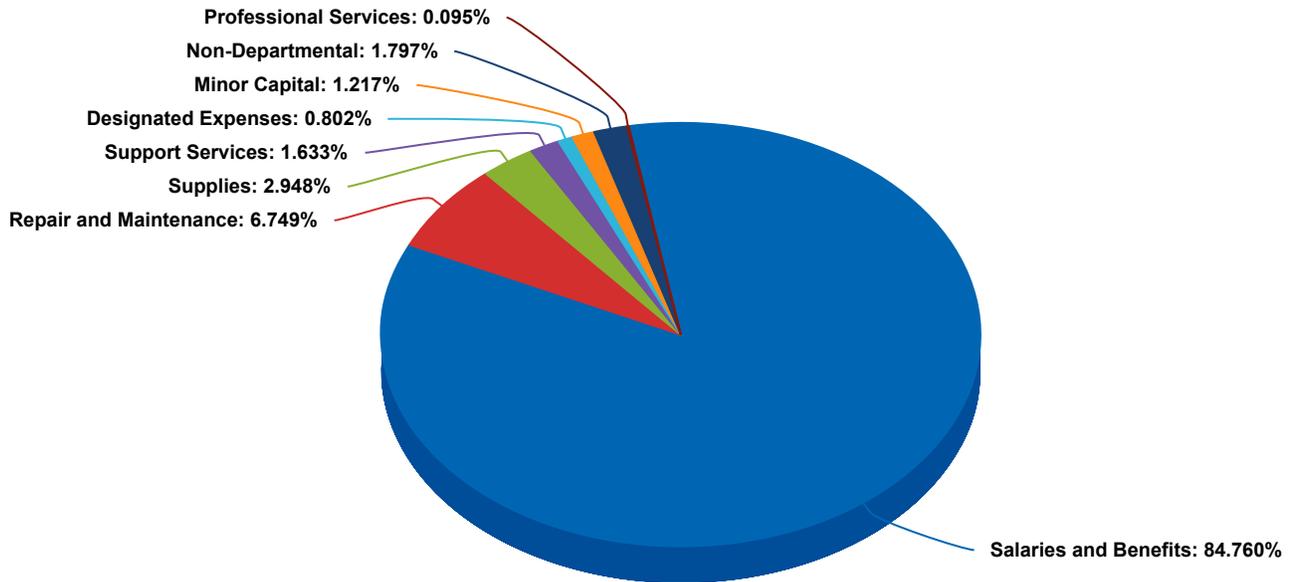
	FY 2022 December	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 December	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 70,682	\$ 212,047	\$ 848,189	\$ 848,189	25.00%	\$ 67,030	\$ 201,089	\$ 3,652	\$ 10,958	5.45%
Hotel/Motel Charges	38	114	455	455	25.05%	123	368	(85)	(254)	-69.02%
Solid Waste Charges	66,029	198,086	792,346	792,346	25.00%	64,515	193,544	1,514	4,542	2.35%
Water and Sewer Charges	13,381	40,144	160,576	160,576	25.00%	11,929	35,788	1,452	4,356	12.17%
Drainage Charges	6,385	19,154	76,617	76,617	25.00%	7,600	22,801	(1,215)	(3,647)	-15.99%
Charges for Services - Total	156,515	469,545	1,878,183	1,878,183	25.00%	151,197	453,590	5,318	15,955	3.52%
Investment Earnings										
Interest Revenues	236	450	1,547	1,547	29.09%	456	1,239	(220)	(789)	-63.68%
Investment Expenses	(58)	(58)	(26)	(26)	223.08%	-	-	(58)	(58)	-
Investment Earnings - Total	178	392	1,521	1,521	25.77%	456	1,239	(278)	(847)	-68.36%
Other Revenues										
Other Income	684	684	500	500	136.80%	234	234	450	450	192.31%
Sale of Assets	-	-	1,000	1,000	-	16,249	16,249	(16,249)	(16,249)	-100.00%
Other Revenues - Total	684	684	1,500	1,500	45.60%	16,483	16,483	(15,799)	(15,799)	-95.85%
Total Revenues	157,377	470,621	1,881,204	1,881,204	25.02%	168,136	471,312	(10,759)	(691)	-0.15%
Expenses										
Operating Expenses										
Salaries and Benefits	116,301	313,742	1,631,120	1,631,120	19.23%	119,472	340,742	(3,171)	(27,000)	-7.92%
Supplies	2,758	10,913	40,926	40,926	26.67%	4,375	8,487	(1,617)	2,426	28.58%
Repair and Maintenance	2,554	24,983	71,513	71,513	34.93%	3,050	22,573	(496)	2,410	10.68%
Support Services	3,514	6,045	50,349	54,649	11.06%	3,640	5,764	(126)	281	4.88%
Minor Capital	1,356	4,504	16,120	16,120	27.94%	654	654	702	3,850	588.69%
Professional Services	350	350	15,548	15,548	2.25%	80	80	270	270	337.50%
Designated Expenses	2,402	2,967	10,000	10,000	29.67%	472	472	1,930	2,495	528.60%
Operating Expenses - Total	129,235	363,504	1,835,576	1,839,876	19.76%	131,743	378,772	(2,508)	(15,268)	-4.03%
Non-Departmental										
Personnel Services	-	6,370	42,154	42,154	15.11%	-	-	-	6,370	-
Leases	-	280	3,474	3,474	8.06%	140	280	(140)	-	-
Non-Departmental - Total	-	6,650	45,628	45,628	14.57%	140	280	(140)	6,370	-
Total Expenses	129,235	370,154	1,881,204	1,885,504	19.63%	131,883	379,052	(2,648)	(8,898)	-2.35%
Net Change in Working Capital	28,142	100,467	-	(4,300)	-	36,253	92,260	(8,111)	8,207	8.90%
Working Capital, Beginning	1,033,668	961,343	961,343	961,343	100.00%	888,377	832,370	145,291	128,973	15.49%
Working Capital, Ending	\$ 1,061,810	\$ 1,061,810	\$ 961,343	\$ 957,043	110.95%	\$ 924,630	\$ 924,630	\$ 137,180	\$ 137,180	14.84%

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 848,189	\$ 212,047	25.00%
Solid Waste Charges	792,346	198,086	25.00%
Water and Sewer Charges	160,576	40,144	25.00%
Drainage Charges	76,617	19,154	25.00%
Investment Earnings	1,521	392	25.77%
Hotel/Motel Charges	455	114	25.05%
Other Revenues	1,500	684	45.60%
Total	\$ 1,881,204	\$ 470,621	25.02%

Fleet Services Internal Service Fund Summary (Continued)
YTD Expenses

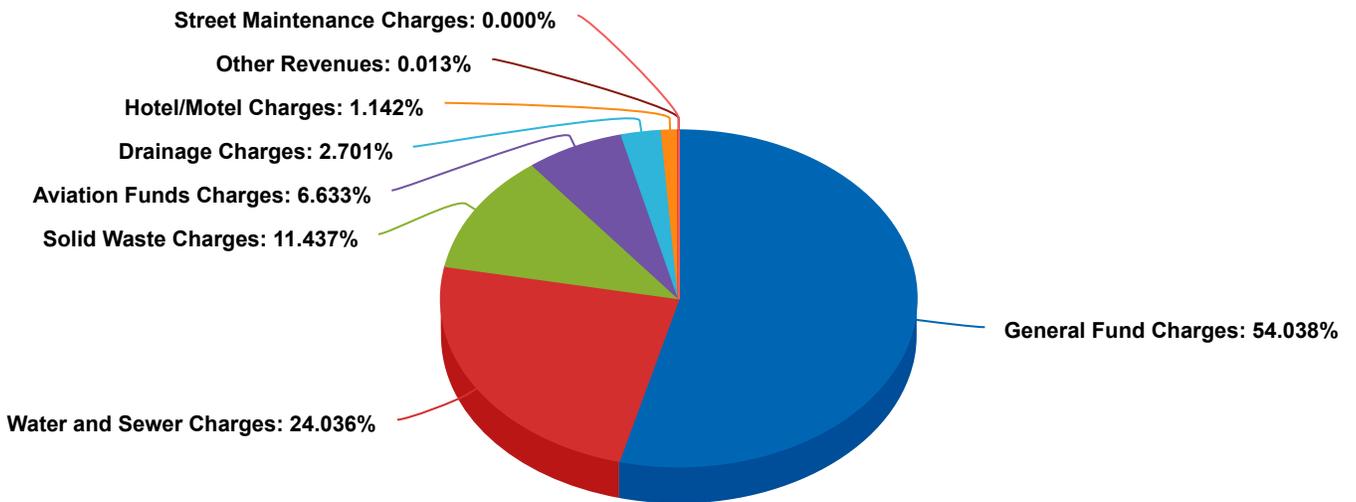


Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,631,120	\$ 313,742	19.23%
Repair and Maintenance	71,513	24,983	34.93%
Supplies	40,926	10,913	26.67%
Support Services	54,649	6,045	11.06%
Designated Expenses	10,000	2,967	29.67%
Minor Capital	16,120	4,504	27.94%
Non-Departmental	45,628	6,650	14.57%
Professional Services	15,548	350	2.25%
Total	\$ 1,885,504	\$ 370,154	19.63%

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

	FY 2022 December	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 December	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	\$ 145,286	\$ 581,145	\$ 581,145	25.00%	\$ 59,687	\$ 179,062	\$ (11,258)	\$ (33,776)	-18.86%
Hotel/Motel Charges	1,023	3,070	12,278	12,278	25.00%	1,158	3,473	(135)	(403)	-11.60%
Solid Waste Charges	10,250	30,749	122,994	122,994	25.00%	13,419	40,258	(3,169)	(9,509)	-23.62%
Water and Sewer Charges	21,541	64,622	258,488	258,488	25.00%	29,289	87,868	(7,748)	(23,246)	-26.46%
Aviation Funds Charges	5,944	17,833	71,332	71,332	25.00%	7,724	23,172	(1,780)	(5,339)	-23.04%
Drainage Charges	2,421	7,263	29,052	29,052	25.00%	3,029	9,088	(608)	(1,825)	-20.08%
Charges for Services - Total	89,608	268,823	1,075,289	1,075,289	25.00%	114,306	342,921	(24,698)	(74,098)	-21.61%
Investment Earnings										
Interest Revenues	-	17	651	651	2.61%	-	378	-	(361)	-95.50%
Interest Expense	(27)	(27)	(15)	(15)	180.00%	-	-	(27)	(27)	-
Investment Earnings - Total	(27)	(10)	636	636	-1.57%	-	378	(27)	(388)	-102.65%
Other Revenues										
Other Income	34	34	-	-	-	16	16	18	18	112.50%
Other Revenues - Total	34	34	-	-	-	16	16	18	18	112.50%
Total Revenues	89,615	268,847	1,075,925	1,075,925	24.99%	114,322	343,315	(24,707)	(74,468)	-21.69%
Expenses										
Operating Expenses										
Salaries and Benefits	16,962	47,217	220,493	220,493	21.41%	16,044	45,434	918	1,783	3.92%
Supplies	291	699	33,456	33,456	2.09%	-	-	291	699	-
Support Services	2,745	1,107,532	1,152,296	1,152,296	96.12%	40	995,813	2,705	111,719	11%
Professional Services	-	-	950	950	-	-	-	-	-	-
Operating Expenses - Total	19,998	1,155,448	1,407,195	1,407,195	82.11%	16,084	1,041,247	3,914	114,201	10.97%
Non-Departmental										
Personnel Services	564	564	3,827	3,827	14.74%	-	-	564	564	-
Non-Departmental - Total	564	564	3,827	3,827	0	-	-	564	564	-
Total Expenses	20,562	1,156,012	1,411,022	1,411,022	81.93%	16,084	1,041,247	4,478	114,765	11.02%
Net Change in Working Capital										
Working Capital, Beginning	69,053	(887,165)	(335,097)	(335,097)	264.75%	98,238	(697,933)	(29,185)	(189,232)	27.11%
	(416,877)	539,342	539,342	539,342	100.00%	(414,384)	381,786	(2,493)	157,556	41.27%
Working Capital, Ending	\$ (347,824)	\$ (347,823)	\$ 204,245	\$ 204,245	-170.30%	\$ (316,146)	\$ (316,147)	\$ (31,678)	\$ (31,676)	10.02%

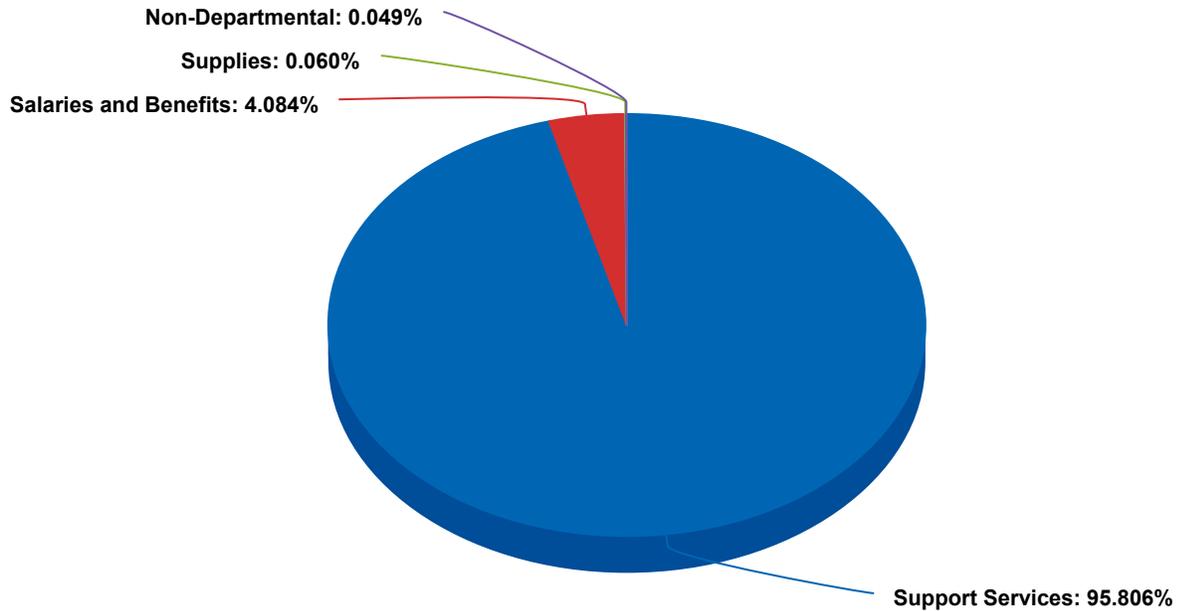
YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 581,145	\$ 145,286	25.00%
Water and Sewer Charges	258,488	64,622	25.00%
Solid Waste Charges	122,994	30,749	25.00%
Aviation Funds Charges	71,332	17,833	25.00%
Drainage Charges	29,052	7,263	25.00%
Hotel/Motel Charges	12,278	3,070	25.00%
Investment Earnings	636	(10)	-1.57%
Other Revenues	-	34	-
Total	\$ 1,075,925	\$ 268,847	24.99%

Risk Management Internal Service Fund Summary (continued)

YTD Expenses

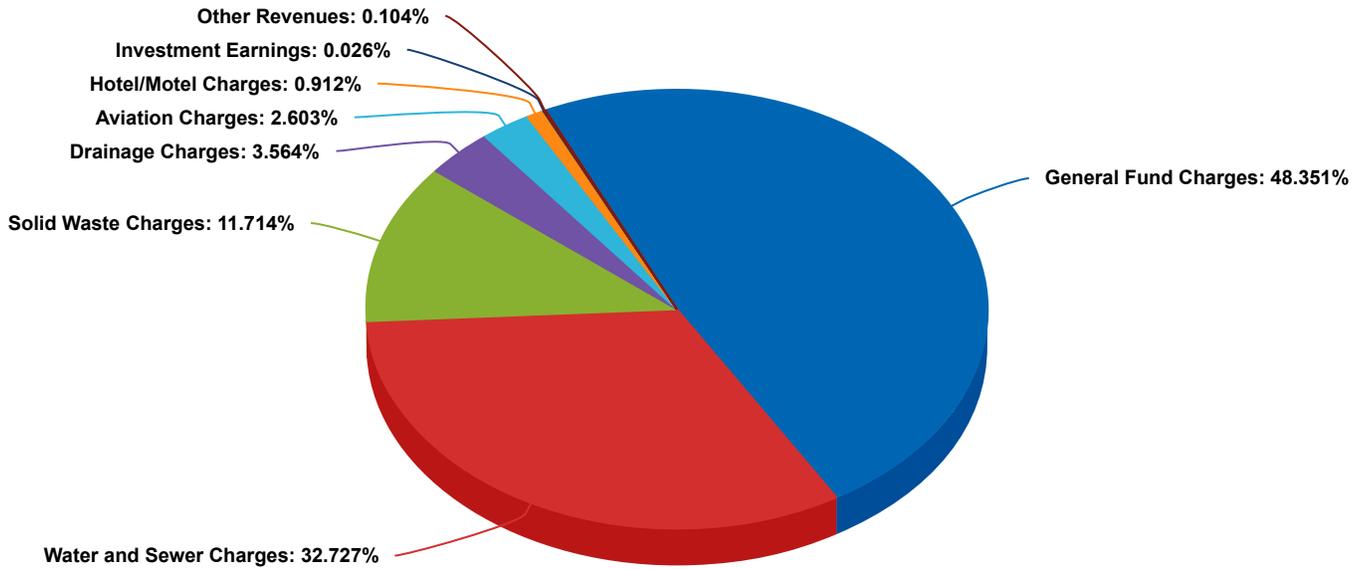


Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,152,296	\$ 1,107,532	96.12%
Salaries and Benefits	220,493	47,217	21.41%
Supplies	33,456	699	2.09%
Professional Services	950	-	-
Non-Departmental	3,827	564	-
Total	\$ 1,411,022	\$ 1,156,012	81.93%

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

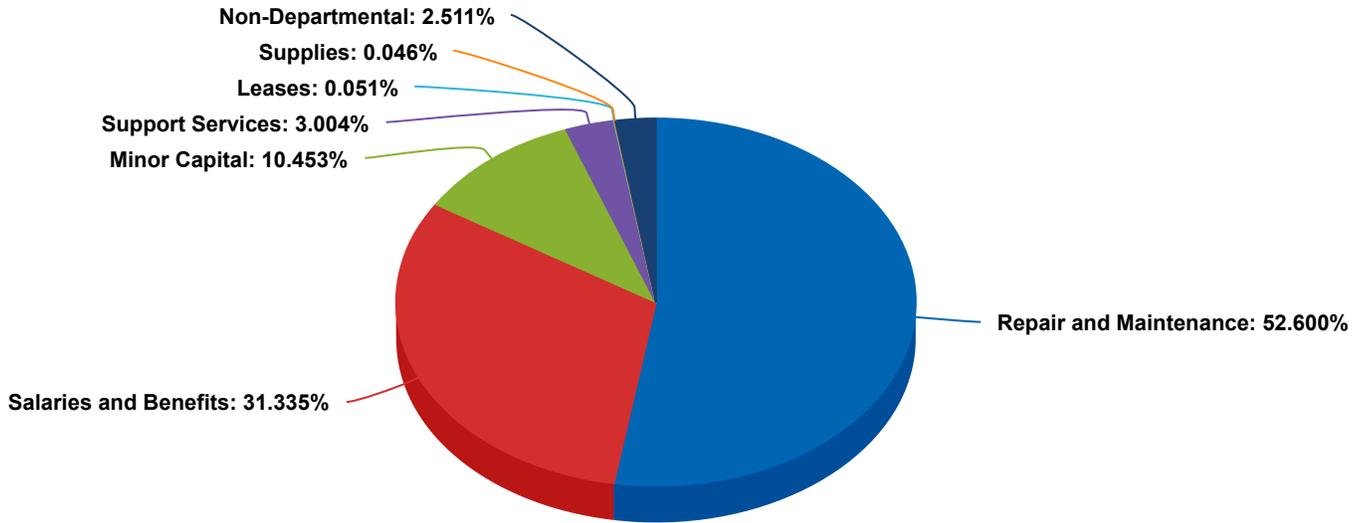
	FY 2022 December	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 December	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 182,849	\$ 548,546	\$ 2,194,182	\$ 2,194,182	25.00%	\$ 161,734	\$ 485,202	\$ 21,115	\$ 63,344	13.06%
Hotel/Motel Charges	3,449	10,346	41,382	41,382	25.00%	3,202	9,605	247	741	7.71%
Water and Sewer Charges	123,763	371,288	1,485,152	1,485,152	25.00%	82,616	247,849	41,147	123,439	49.80%
Solid Waste Charges	44,298	132,893	531,571	531,571	25.00%	37,854	113,563	6,444	19,330	17.02%
Aviation Charges	9,843	29,530	118,118	118,118	25.00%	8,801	26,402	1,042	3,128	11.85%
Drainage Charges	13,479	40,436	161,743	161,743	25.00%	8,546	25,639	4,933	14,797	57.71%
Charges for Services - Total	377,681	1,133,039	4,532,148	4,532,148	25.00%	302,753	908,260	74,928	224,779	24.75%
Intergovernmental Revenues										
PD - USDOJ	-	-	-	120,545	0.00%	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	-	120,545	0.00%	-	-	-	-	-
Investment Earnings										
Interest Revenues	200	358	1,867	1,867	19.18%	422	933	(222)	(575)	-61.63%
Interest Expense	(58)	(58)	(28)	(28)	207.14%	-	-	(58)	(58)	-
Investment Earnings - Total	142	300	1,839	1,839	16.31%	422	933	(280)	(633)	-67.85%
Other Revenues										
Other Income	1,175	1,175	1,600	1,600	73.44%	802	802	373	373	46.51%
Sale of Assets	-	-	1,300	1,300	-	-	-	-	-	-
Other Revenues - Total	1,175	1,175	2,900	2,900	40.52%	802	802	373	373	46.51%
Total Revenues	378,998	1,134,514	4,536,887	4,652,432	24.36%	303,977	909,995	75,021	224,519	24.67%
Expenses										
Operating Expenses										
Salaries and Benefits	150,366	414,924	2,016,310	1,993,270	20.82%	107,164	302,165	43,202	112,759	37.32%
Supplies	391	610	40,755	40,755	1.50%	(168)	4,980	559	(4,370)	-87.75%
Repair and Maintenance	78,777	696,507	1,713,158	1,715,854	40.59%	51,966	677,717	26,811	18,790	2.77%
Support Services	23,683	39,782	217,588	217,588	18.28%	20,415	37,957	3,268	1,825	4.81%
Minor Capital	52,471	138,417	626,612	792,251	17.47%	50,980	51,500	1,491	86,917	168.77%
Professional Services	-	-	46,751	46,751	-	3,375	3,375	(3,375)	(3,375)	-100.00%
Capital Outlay	-	-	516,000	516,000	-	-	-	-	-	-
Operating Expenses - Total	305,688	1,290,240	5,177,174	5,322,469	24.24%	233,732	1,077,694	71,956	212,546	19.72%
Leases	-	670	4,165	4,165	16.09%	335	1,005	(335)	(335)	-300.00%
Non-Departmental										
Personnel Services	33,180	33,246	19,761	19,761	168.24%	-	1,865	33,180	31,381	1682.63%
Non-Departmental - Total	33,180	33,246	19,761	19,761	168.24%	-	1,865	33,180	31,381	1682.63%
Total Expenses	338,868	1,324,156	5,201,100	5,346,395	24.77%	234,067	1,080,564	104,801	243,592	22.54%
Net Change in Working Capital	40,130	(189,642)	(664,213)	(688,963)	-	69,910	(170,570)	(29,780)	(19,072)	11.18%
Working Capital, Beginning	724,806	954,575	954,575	954,575	100.00%	550,493	790,972	174,313	163,603	20.68%
Working Capital, Ending	\$ 764,936	\$ 764,933	\$ 290,362	\$ 265,612	287.99%	\$ 620,403	\$ 620,402	\$ 144,533	\$ 144,531	23.30%

YTD Revenues



	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,194,182	\$ 548,546	25.00%
Water and Sewer Charges	1,485,152	371,288	25.00%
Solid Waste Charges	531,571	132,893	25.00%
Drainage Charges	161,743	40,436	25.00%
Aviation Charges	118,118	29,530	25.00%
Hotel/Motel Charges	41,382	10,346	25.00%
Investment Earnings	1,839	300	16.31%
Intergovernmental Revenues	120,545	-	0.00%
Other Revenues	2,900	1,175	-
Total	\$ 4,657,432	\$ 1,134,514	24.36%

Information Technology Internal Service Fund Summary (continued)
YTD Expenses

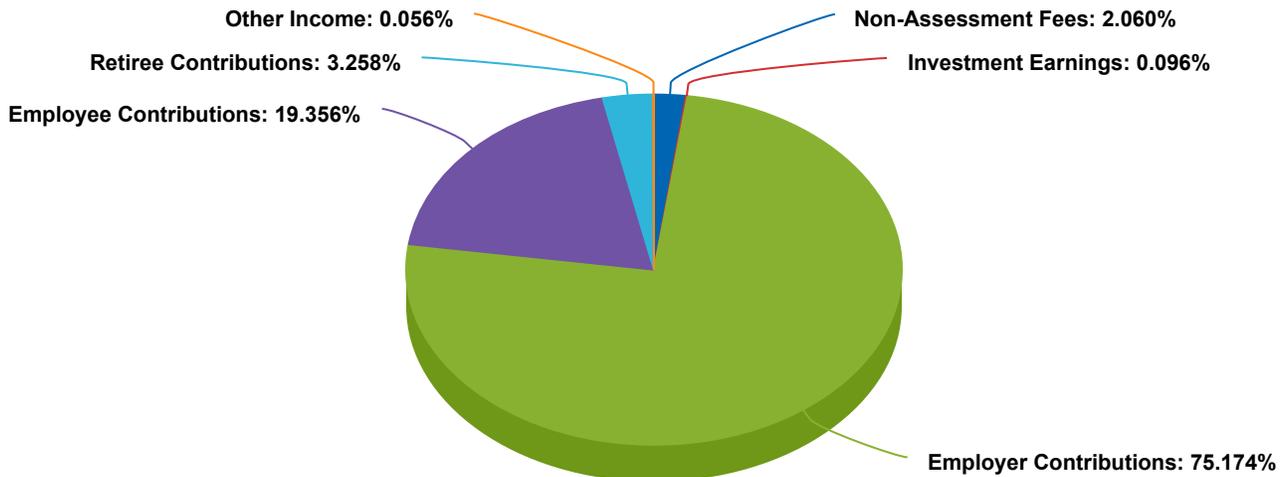


	Expenses		% of Budget
	Adjusted Budget	YTD	
Repair and Maintenance	\$ 1,715,854	\$ 696,507	40.59%
Salaries and Benefits	1,993,270	414,924	20.82%
Minor Capital	792,251	138,417	17.47%
Support Services	217,588	39,782	18.28%
Leases	4,165	670	16.09%
Supplies	40,755	610	1.50%
Capital Outlay	516,000	-	-
Professional Services	46,751	-	-
Non-Departmental	19,761	33,246	-
Total	\$ 5,346,395	\$ 1,324,156	24.77%

**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 DECEMBER 31, 2021**

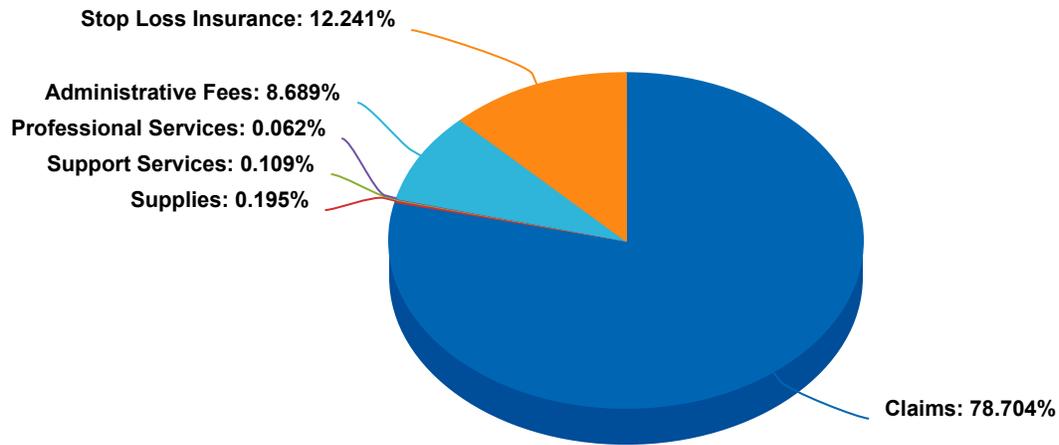
	FY 2022 December	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 December	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 6,750	\$ 20,650	\$ 67,200	\$ 67,200	30.73%	\$ -	\$ -	\$ 6,750	\$ 20,650	-
Employer Contributions	379,016	753,403	5,073,283	5,073,283	14.85%	-	-	379,016	753,403	-
Employee Contributions	98,503	193,993	1,096,181	1,096,181	17.70%	-	-	98,503	193,993	-
Retiree Contributions	32,653	32,653	-	-	-	-	-	32,653	32,653	-
Investment Earnings	493	959	-	-	-	-	-	493	959	-
Other Income	-	559	-	-	-	-	-	-	559	-
Total Revenues	517,415	1,002,217	6,236,664	6,236,664	16.07%	-	-	517,415	1,002,217	-
Expenses										
Supplies	-	2,944	10,300	10,300	28.58%	-	-	-	2,944	-
Support Services	214	1,649	22,770	22,770	7.24%	-	-	214	1,649	-
Professional Services	-	933	18,500	18,500	5.04%	-	-	-	933	-
Administrative Fees	131,175	131,175	521,294	521,294	25.16%	-	-	131,175	131,175	-
Claims	595,339	1,188,231	4,854,155	4,854,155	24.48%	-	-	595,339	1,188,231	-
Stop Loss Insurance	184,814	184,814	794,016	794,016	23.28%	-	-	184,814	184,814	-
Total Expenses	911,542	1,509,746	6,221,035	6,221,035	24.27%	-	-	911,542	1,509,746	-
Net Change in Working Capital	(394,127)	(507,529)	15,629	15,629	-3247.35%	(394,127)	(507,529)	(394,127)	(507,529)	-
Working Capital, Beginning	1,809,369	1,922,769	1,922,769	1,922,769	100.00%	1,809,369	1,922,769	1,809,369	1,922,769	-
Working Capital, Ending	\$ 1,415,242	\$ 1,415,240	\$ 1,938,398	\$ 1,938,398	-	\$ -	\$ -	\$ 1,415,242	\$ 1,415,240	-

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Non-Assessment Fees	\$ 67,200	\$ 20,650	30.73%
Investment Earnings	-	959	-
Employer Contributions	5,073,283	753,403	14.85%
Employee Contributions	1,096,181	193,993	17.70%
Retiree Contributions	-	32,653	-
Other Income	-	559	-
Total	\$ 6,236,664	\$ 1,002,217	16.07%

Health Insurance Internal Service Fund Summary YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Claims	\$ 4,854,155	\$ 1,188,231	24.48%
Supplies	10,300	2,944	28.58%
Support Services	22,770	1,649	7.24%
Professional Services	18,500	933	-
Administrative Fees	521,294	131,175	-
Stop Loss Insurance	794,016	184,814	23.28%
Total	\$ 6,221,035	\$ 1,509,746	24.27%

Enterprise Funds



Enterprise Funds

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

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

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

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

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

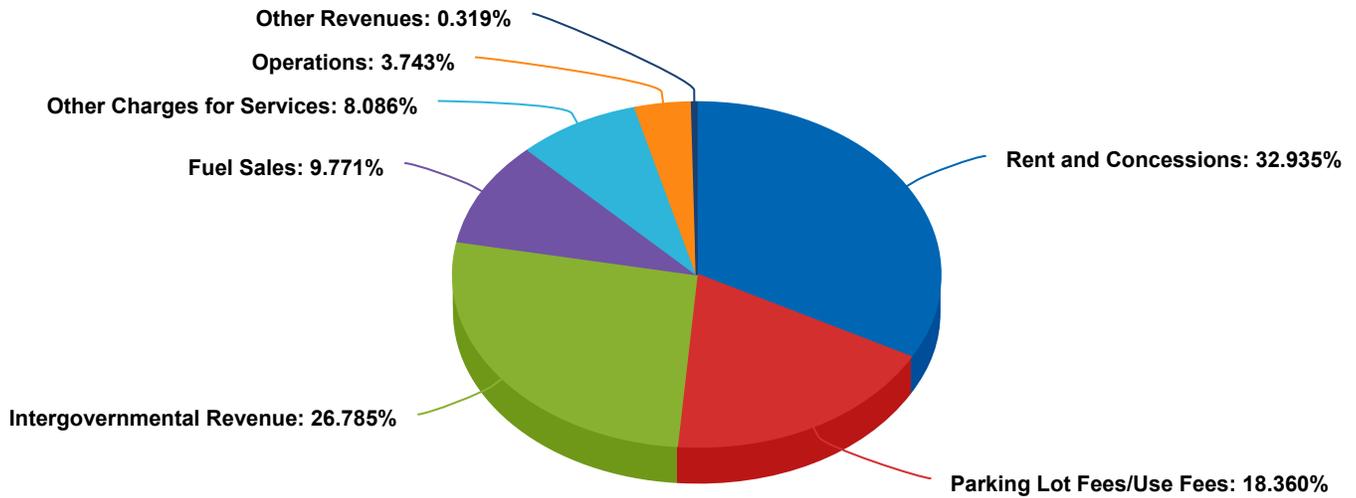
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2021**

	FY 2022 December	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 December	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	\$ 111,276	\$ 302,344	\$ 1,137,315	\$ 1,137,315	26.58%	\$ 87,174	\$ 255,372	\$ 24,102	\$ 46,972	18.39%
Other Terminal Services	18,501	51,781	264,142	264,142	19.60%	17,069	54,572	1,432	(2,791)	-5.11%
Food and Beverages	2,043	5,710	17,640	17,640	32.37%	468	1,456	1,575	4,254	292.17%
Retail Stores	247	2,299	9,742	9,742	23.60%	67	201	180	2,098	1043.78%
Rent and Concessions - Total	132,067	362,134	1,428,839	1,428,839	25.34%	104,778	311,601	27,289	50,533	16.22%
Operations										
Fixed Base Operations	3,400	10,200	38,616	38,616	26.41%	3,200	3,100	200	7,100	229.03%
Hanger and Tiedowns	10,207	30,952	121,410	121,410	25.49%	10,212	30,661	(5)	291	0.95%
Operations - Total	13,607	41,152	160,026	160,026	25.72%	13,412	33,761	195	7,391	21.89%
Parking Lot Fees/Use Fees										
Parking Lot Fees	36,329	115,090	402,040	402,040	28.63%	69,134	69,474	(32,805)	45,616	65.66%
Into Plane Fees	15,318	44,950	165,132	165,132	27.22%	9,965	32,734	5,353	12,216	37.32%
Flexible Use Fees	1,160	3,825	11,840	11,840	32.31%	1,075	2,825	85	1,000	35.40%
Landing Fees	11,382	36,847	121,435	121,435	30.34%	9,924	26,254	1,458	10,593	40.35%
Fuel Flow Fees	99	241	1,036	1,036	23.26%	274	598	(175)	(357)	-59.70%
Skylark Use Fees	226	928	3,776	3,776	24.58%	249	1,155	(23)	(227)	-19.65%
Parking Lot Fees/Use Fees - Total	64,514	201,881	705,259	705,259	28.63%	90,621	133,040	(26,107)	68,841	51.74%
Fuel Sales										
Jet Fuel	13,660	49,876	138,490	138,490	36.01%	13,629	47,222	31	2,654	5.62%
Motor Gas	7,489	20,675	126,500	126,500	16.34%	4,887	15,260	2,602	5,415	35.48%
100 LL	9,475	36,889	144,000	144,000	25.62%	8,803	30,379	672	6,510	21.43%
Fuel Sales - Total	30,624	107,440	408,990	408,990	26.27%	27,319	92,861	3,305	14,579	15.70%
Other										
Air Carrier Operations	28,026	80,055	352,779	352,779	22.69%	19,931	65,533	8,095	14,522	22.16%
Land Lease Tenants	2,790	8,371	33,485	33,485	25.00%	2,790	5,921	-	2,450	41.38%
Operating Supplies	276	485	2,996	2,996	16.19%	413	579	(137)	(94)	-16.23%
Other - Total	31,092	88,911	389,260	389,260	22.84%	23,134	72,033	7,958	16,878	23.43%
Charges for Services - Total	271,904	801,518	3,092,374	3,092,374	25.92%	259,264	643,296	12,640	158,222	24.60%
Intergovernmental Revenue										
USDOD	-	-	549,443	549,443	-	134,667	134,667	(134,667)	(134,667)	-100.00%
USDOT - FAA	-	294,516	2,432,251	2,432,251	12.11%	-	312,636	-	(18,120)	-5.80%
TXDOT	-	-	111,000	143,000	-	-	-	-	-	-
Intergovernmental Revenue- Total	-	294,516	3,092,694	3,124,694	9.43%	134,667	447,303	(134,667)	(152,787)	-34.16%
Other Revenues										
Interest Revenues	387	1,178	17,300	17,300	6.81%	1,495	4,794	(1,108)	(3,616)	-75.43%
Miscellaneous Income	1,975	2,329	2,350	2,350	99.11%	1,096	1,206	879	1,123	93.12%
Sale of Assets	-	-	-	-	-	564	564	(564)	(564)	-100.00%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	2,362	3,507	44,650	44,650	7.85%	3,155	6,564	(793)	(3,057)	-46.57%
Total Revenues	274,266	1,099,541	6,229,718	6,261,718	17.56%	397,086	1,097,163	(122,820)	2,378	0.22%
Expenses										
Aviation Operations										
Aviation Operations	299,836	637,557	3,653,010	3,751,024	17.00%	296,048	616,356	3,788	21,201	3.44%
Cost of Goods - Fuel	24,109	86,345	314,000	314,000	27.50%	16,649	60,382	7,460	25,963	43.00%
Aviation Operations - Total	323,945	723,902	3,967,010	4,065,024	17.81%	312,697	676,738	11,248	47,164	6.97%
Non-Departmental										
Claims and Damages	2,875	2,875	50,650	55,300	5.20%	-	-	2,875	2,875	-
Personnel Services	-	5,412	34,504	34,504	15.69%	-	-	-	5,412	-
Leases	340	764	4,931	4,931	15.49%	425	869	(85)	(105)	-12.08%
Internal Services -										
Risk Management	5,944	17,833	71,332	71,332	25.00%	7,724	23,172	(1,780)	(5,339)	-23.04%
Information Technology	9,843	29,530	118,118	118,118	25.00%	8,801	26,402	1,042	3,128	11.85%
Transfer to AIP Fund	-	375,100	370,000	375,100	100.00%	-	-	-	375,100	-
Non-Departmental - Total	19,002	431,514	649,535	659,285	65.45%	16,950	50,443	2,052	381,071	755.45%
Total Expenses	342,947	1,155,416	4,616,545	4,724,309	24.46%	329,647	727,181	13,300	428,235	58.89%
Net Change in Working Capital	(68,681)	(55,875)	1,613,173	1,537,409	-	67,439	369,981	(136,120)	(425,856)	-115.10%
Working Capital, Beginning	2,938,036	2,925,232	2,925,232	2,925,232	100.00%	2,151,945	1,849,403	786,091	1,075,829	58.17%
Working Capital, Ending	\$ 2,869,355	\$ 2,869,357	\$ 4,538,405	\$ 4,462,641	64.30%	\$ 2,219,384	\$ 2,219,384	\$ 649,971	\$ 649,973	29.29%

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

Aviation Funds Summary

YTD Revenues

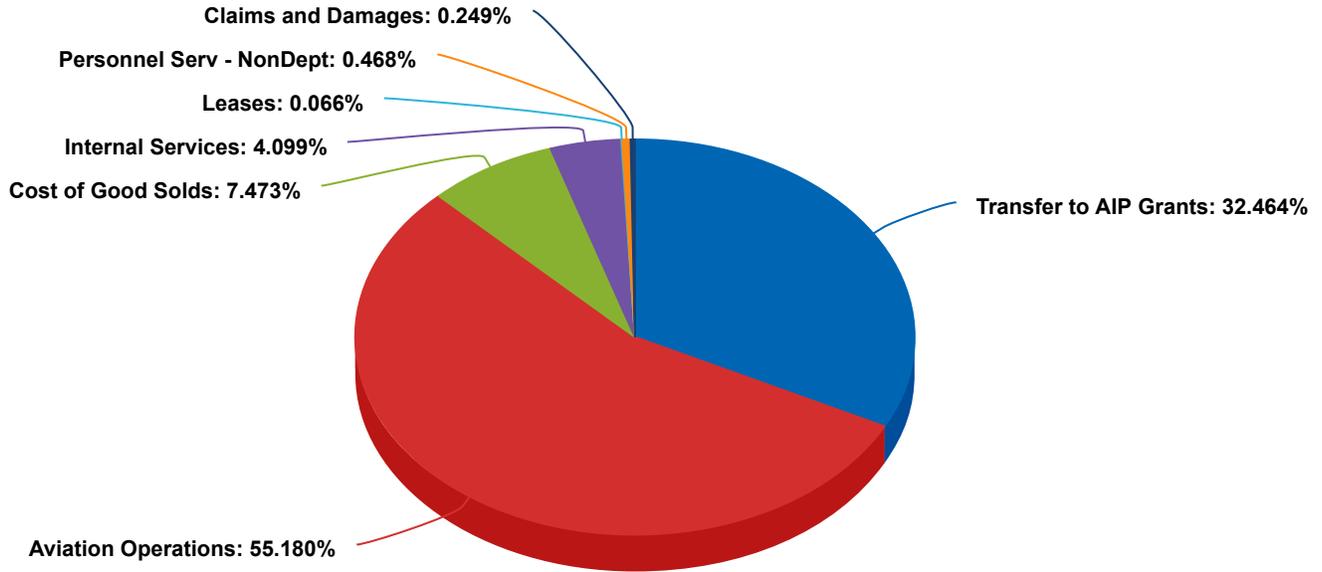


Revenues			
	Adjusted Budget	YTD	% of Budget
Rent and Concessions	\$ 1,428,839	\$ 362,134	25.34%
Parking Lot Fees/Use Fees	705,259	201,881	28.63%
Intergovernmental Revenue	3,124,694	294,516	9.43%
Fuel Sales	408,990	107,440	26.27%
Other Charges for Services	389,260	88,911	22.84%
Operations	160,026	41,152	25.72%
Other Revenues	44,650	3,507	7.85%
Total	\$ 6,261,718	\$ 1,099,541	17.56%

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

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Transfer to AIP Grants	\$ 375,100	\$ 375,100	100.00%
Aviation Operations	3,751,024	637,557	17.00%
Cost of Good Solds	314,000	86,345	27.50%
Internal Services	189,450	47,363	25.00%
Leases	4,931	764	15.49%
Personnel Serv - NonDept	34,504	5,412	15.69%
Claims and Damages	55,300	2,875	5.20%
Total	\$ 4,724,309	\$ 1,155,416	24.46%

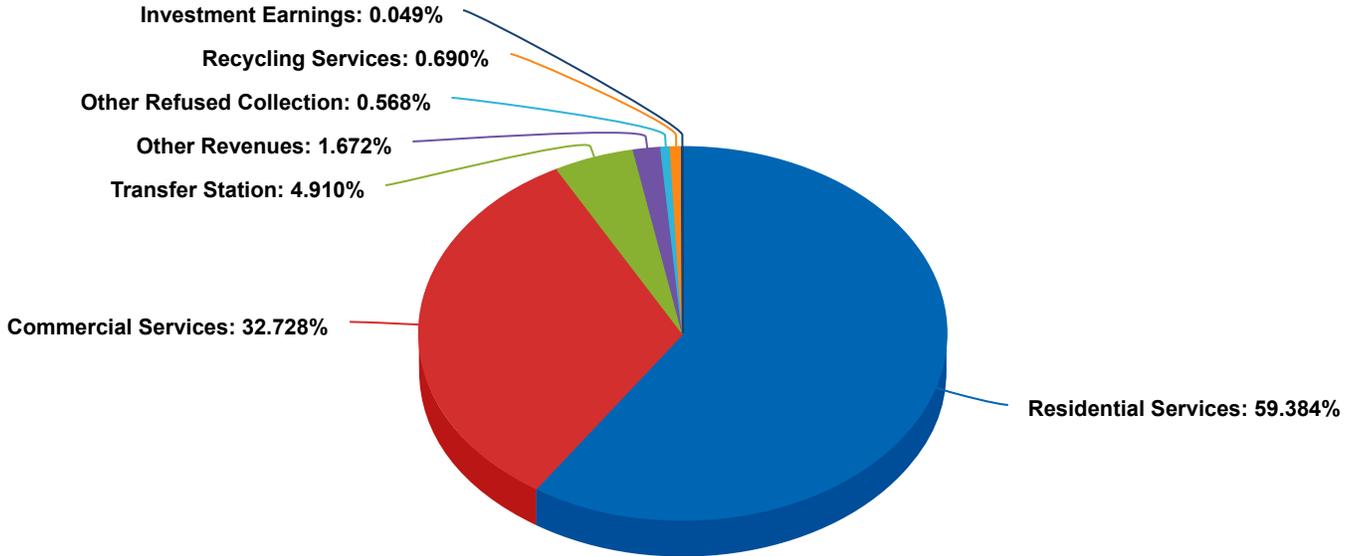
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2021**

	FY 2022 December	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 December	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	\$ 1,284,686	\$ 3,101,988	\$ 12,781,913	\$ 12,953,876	23.95%	\$ 1,017,910	\$ 2,892,643	\$ 266,776	\$ 209,345	7.24%
Commercial Services	777,850	1,709,586	6,789,756	6,896,333	24.79%	546,330	1,419,010	231,520	290,576	20.48%
Container Rentals	13,626	29,681	118,222	118,222	25.11%	10,702	26,529	2,924	3,152	11.88%
Refused Collection - Total	2,076,162	4,841,255	19,689,891	19,968,431	24.24%	1,574,942	4,338,182	501,220	503,073	11.60%
Transfer Station										
Drop Fees	76,166	246,426	781,768	781,768	31.52%	53,947	180,780	22,219	65,646	36.31%
Scale Fees	426	1,595	3,436	3,436	46.42%	466	1,079	(40)	516	47.82%
Tire Disposal Fees	1,230	8,445	8,909	8,909	94.79%	949	6,196	281	2,249	36.30%
Transfer Station - Total	77,822	256,466	794,113	794,113	32.30%	55,362	188,055	22,460	68,411	36.38%
Recycling Services										
Metal Recycling	-	12,873	17,928	17,928	71.80%	5,975	8,390	(5,975)	4,483	53.43%
Paper Recycling	7,418	22,774	25,366	25,366	89.78%	2,717	6,801	4,701	15,973	234.86%
Other Recycling	-	384	24,093	24,093	1.59%	325	570	(325)	(186)	-32.63%
Recycling Services - Total	7,418	36,031	67,387	67,387	53.47%	9,017	15,761	(1,599)	20,270	128.61%
Charges for Services - Total	2,161,402	5,133,752	20,551,391	20,829,931	24.65%	1,639,321	4,541,998	522,081	591,754	13.03%
Investment Earnings										
Interest Revenues	1,542	3,018	48,287	48,287	6.25%	3,195	11,349	(1,653)	(8,331)	-73.41%
Investment Expenses	(464)	(464)	(767)	(767)	60.50%	-	-	(464)	(464)	-
Investment Earnings - Total	1,078	2,554	47,520	47,520	5.37%	3,195	11,349	(2,117)	(8,795)	-77.50%
Other Revenues										
Facility Leases	4,371	22,661	108,642	108,642	20.86%	7,461	22,383	(3,090)	278	1.24%
Other Income	537	537	2,000	2,000	26.85%	830	830	(293)	(293)	-35.30%
Sale of Assets	-	-	33,380	33,380	-	126,581	126,581	(126,581)	(126,581)	-100.00%
Insurance Proceeds	422	1,643	14,122	243,979	0.67%	-	359,362	422	(357,719)	-99.54%
Transfer In - General Fund	20,833	62,500	250,000	250,000	25.00%	-	-	20,833	62,500	-
Other Revenues - Total	26,163	87,341	408,144	638,001	13.69%	134,872	509,156	(108,709)	(421,815)	-82.85%
Total Revenues	2,188,643	5,223,647	21,007,055	21,515,452	24.28%	1,777,388	5,062,503	411,255	161,144	3.18%
Expenses										
Public Works										
Accounting	16,896	45,082	216,583	216,583	20.82%	20,093	59,561	(3,197)	(14,479)	-24.31%
Residential Services	255,388	663,944	3,432,827	3,588,143	18.50%	225,019	571,538	30,369	92,406	16.17%
Commercial Services	168,188	433,280	2,157,613	2,241,121	19.33%	157,449	424,539	10,739	8,741	2.06%
Recycling Program	27,227	70,079	492,801	512,400	13.68%	25,639	67,615	1,588	2,464	3.64%
Transfer Station	580,650	1,262,734	6,594,407	6,608,047	19.11%	538,455	1,128,027	42,195	134,707	11.94%
Mowing	63,359	181,948	946,875	972,842	18.70%	78,757	192,281	(15,398)	(10,333)	-5.37%
Public Works - Total	1,111,708	2,657,067	13,841,106	14,139,136	18.79%	1,045,412	2,443,561	66,296	213,506	8.74%
Debt Service	-	25	673,759	673,759	-	-	25	-	-	-
Non-Departmental										
Personnel Services	47,609	62,287	111,653	111,653	55.79%	34,556	50,610	13,053	11,677	23.07%
Leases	3,258	9,522	41,830	41,830	22.76%	3,361	9,344	(103)	178	1.90%
Other Nondepartmental	-	21,068	410,250	661,175	3.19%	27,000	82,832	(27,000)	(61,764)	-74.57%
Internal Services -										
Fleet Services	66,029	198,086	792,346	792,346	25.00%	64,515	193,544	1,514	4,542	2.35%
Risk Management	10,250	30,749	122,994	122,994	25.00%	13,419	40,258	(3,169)	(9,509)	-23.62%
Information Technology	44,298	132,893	531,571	531,571	25.00%	37,854	113,563	6,444	19,330	17.02%
Transfer to General Fund	223,231	669,693	2,678,773	2,678,773	25.00%	236,572	709,716	(13,341)	(40,023)	-5.64%
Transfer to Solid Waste CIP	-	1,743,110	1,743,110	1,743,110	100.00%	-	750,776	-	992,334	132.17%
Transfer to Water & Sewer Fund	4,972	14,916	59,663	59,663	25.00%	-	-	4,972	14,916	-
Non-Departmental - Total	399,647	2,882,324	6,492,190	6,743,115	42.74%	417,277	1,950,643	(17,630)	931,681	47.76%
Total Expenses	1,511,355	5,539,416	21,007,055	21,556,010	25.70%	1,462,689	4,394,229	48,666	1,145,187	26.06%
Net Change in Working Capital										
Working Capital, Beginning	5,747,726	6,740,783	6,740,783	6,740,783	100.00%	5,118,851	4,765,281	628,875	1,975,502	41.46%
Working Capital, Ending	\$ 6,425,014	\$ 6,425,014	\$ 6,740,783	\$ 6,700,225	95.89%	\$ 5,433,547	\$ 5,433,555	\$ 991,467	\$ 991,459	18.25%

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

Solid Waste Fund Summary

YTD Revenues

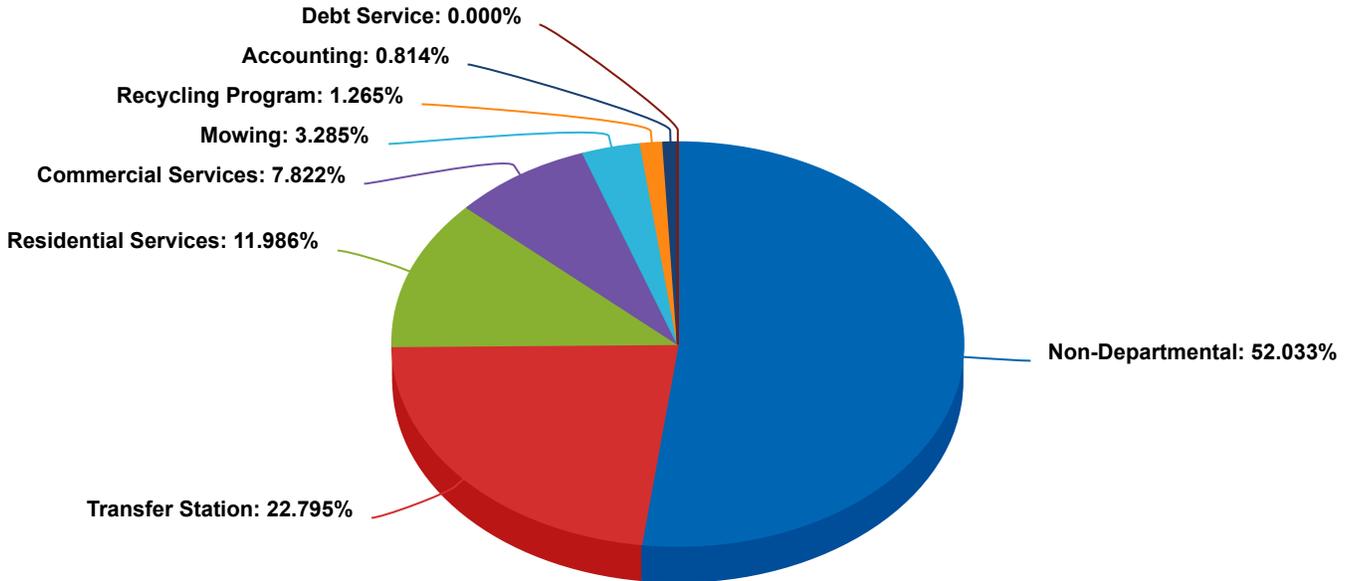


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 12,953,876	\$ 3,101,988	23.95%
Commercial Services	6,896,333	1,709,586	24.79%
Transfer Station	794,113	256,466	32.30%
Other Revenues	638,001	87,341	13.69%
Other Refused Collection	118,222	29,681	25.11%
Recycling Services	67,387	36,031	53.47%
Investment Earnings	47,520	2,554	5.37%
Total	\$ 21,515,452	\$ 5,223,647	24.28%

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

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 6,743,115	\$ 2,882,324	42.74%
Transfer Station	6,608,047	1,262,734	19.11%
Residential Services	3,588,143	663,944	18.50%
Commercial Services	2,241,121	433,280	19.33%
Mowing	972,842	181,948	18.70%
Recycling Program	512,400	70,079	13.68%
Accounting	216,583	45,082	20.82%
Debt Service	673,759	25	0.00%
Total	\$ 21,556,010	\$ 5,539,416	25.70%

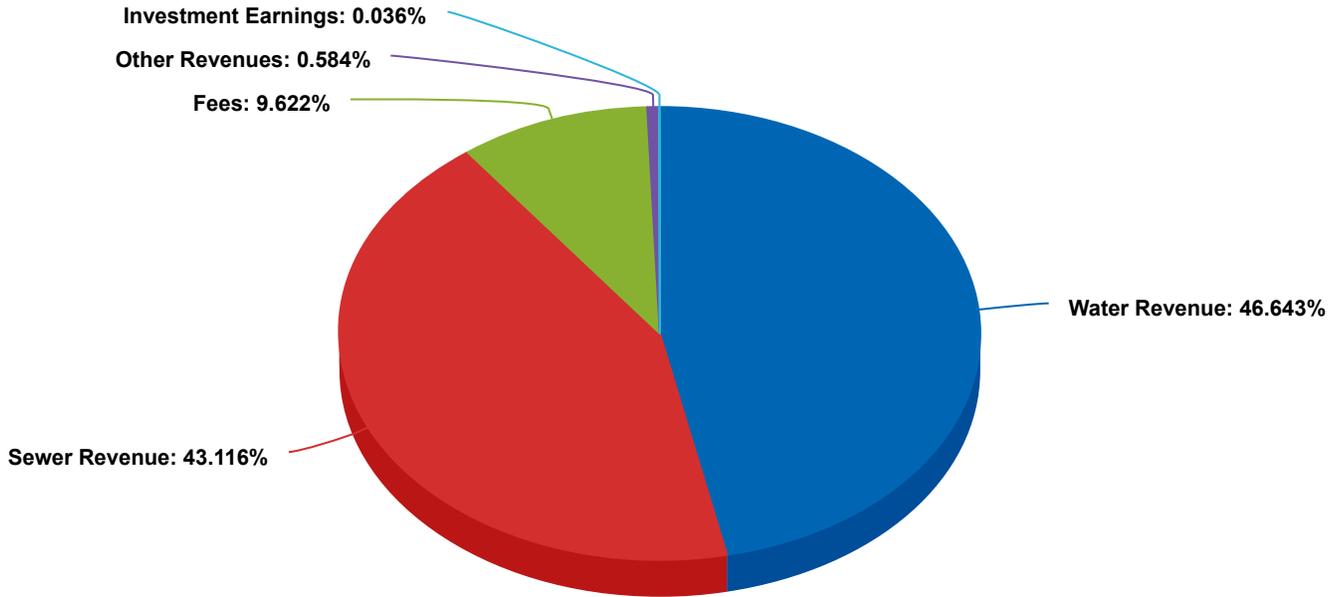
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2021**

	FY 2022 December	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021** December	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	\$ 1,950,914	\$ 5,006,521	\$ 20,988,817	\$ 20,988,817	23.85%	\$ 1,466,507	\$ 4,492,426	\$ 484,407	\$ 514,095	11.44%
Sewer Revenue	1,851,521	4,627,841	19,044,665	19,066,983	24.27%	1,514,806	4,404,810	336,715	223,031	5.06%
Water and Sewer Sales - Total	3,802,435	9,634,362	40,033,482	40,055,800	24.05%	2,981,313	8,897,236	821,122	737,126	8.28%
Fees										
Penalties	206,790	597,860	2,299,555	2,299,555	26.00%	220,525	616,850	(13,735)	(18,990)	-3.08%
Tap Fees	53,650	143,550	500,000	500,000	28.71%	40,250	127,850	13,400	15,700	12.28%
Service Charges	65,585	171,555	849,447	849,447	20.20%	43,501	127,850	22,084	43,705	34.18%
Fat Oils and Grease Fees	15,366	34,868	313,591	313,591	11.12%	17,641	46,051	(2,275)	(11,183)	-24.28%
Septic Tank Elimination Fees	4,540	12,095	54,492	54,492	22.20%	4,809	11,442	(269)	653	5.71%
Warranty Service	48,553	72,814	287,850	287,850	25.30%	23,885	71,520	24,668	1,294	1.81%
Fees - Total	394,484	1,032,742	4,304,935	4,304,935	23.99%	350,611	1,001,563	43,873	31,179	3.11%
Charges for Services - Total	4,196,919	10,667,104	44,338,417	44,360,735	24.05%	3,331,924	9,898,799	864,995	768,305	7.76%
Intergovernmental Revenues										
Investment Earnings										
Interest Revenues	3,731	7,127	27,513	27,513	25.90%	11,331	34,956	(7,600)	(27,829)	-79.61%
Investment Expenses	(3,293)	(3,293)	(862)	(862)	382.02%	-	-	(3,293)	(3,293)	-
Investment Earnings - Total	438	3,834	26,651	26,651	14.39%	11,331	34,956	(10,893)	(31,122)	-89.03%
Other Revenues										
Other Income	1,225	1,270	25,567	25,567	4.97%	1,541	1,541	(316)	(271)	-17.59%
Sale of Assets	-	-	10,000	10,000	-	28,322	28,322	(28,322)	(28,322)	-100.00%
Insurance Proceeds	1,472	1,719	100,000	100,000	1.72%	-	2,464	1,472	(745)	-30.24%
Transfer In - General Fund	4,972	14,916	59,663	59,663	25.00%	-	-	4,972	14,916	-
Transfer In - Solid Waste Fund	4,972	14,916	59,663	59,663	25.00%	-	-	4,972	14,916	-
Transfer In - Drainage Utility Fund	9,944	29,831	119,325	119,325	25.00%	-	-	9,944	29,831	-
Other Revenues - Total	22,585	62,652	374,218	374,218	16.74%	29,863	32,327	(7,278)	30,325	93.81%
Total Revenues	4,219,942	10,733,590	44,739,286	44,761,604	23.98%	3,373,118	9,966,082	846,824	767,508	7.70%
Expenses										
Utility Collections										
	344,298	737,922	3,290,573	3,299,743	22.36%	196,446	585,676	147,852	152,246	25.99%
Public Works										
Water and Sewer Operation	387,841	676,664	2,946,103	2,992,619	22.61%	224,522	551,557	163,319	125,107	22.68%
Water Distribution	686,571	2,143,714	10,596,331	10,599,223	20.23%	666,314	2,054,572	20,257	89,142	4.34%
Sanitary Sewers	658,405	1,986,222	8,937,640	8,946,630	22.20%	661,680	1,882,866	(3,275)	103,356	5.49%
Engineering Division	95,113	244,860	1,373,895	1,415,946	17.29%	128,696	350,935	(33,583)	(106,075)	-30.23%
Public Works - Total	1,827,930	5,051,460	23,853,969	23,954,418	21.09%	1,681,212	4,839,930	146,718	211,530	4.37%
Debt Service										
Bond Payments	-	-	5,447,741	5,447,741	-	-	-	-	-	-
Fees	-	-	6,500	6,500	-	-	-	-	-	-
Issuance/Refunding Costs	-	-	-	-	-	1,650	270,067	(1,650)	(270,067)	-100.00%
Debt Service - Total	-	-	5,454,241	5,454,241	-	1,650	270,067	(1,650)	(270,067)	-100.00%
Non-Departmental										
Personnel Services	2,384	23,918	33,116	33,116	72.22%	7,289	36,257	(4,905)	(12,339)	-34.03%
Leases	5,084	7,042	39,659	39,659	17.76%	1,345	7,269	3,739	(227)	-3202.20%
Other Nondepartmental	126	90,758	809,176	809,176	11.22%	242	90,874	(116)	(116)	-0.13%
Internal Services -										
Fleet Services	13,381	40,144	160,576	160,576	25.00%	11,929	35,788	1,452	4,356	12.17%
Information Technology	123,763	371,288	1,485,152	1,485,152	25.00%	82,616	247,849	41,147	123,439	49.80%
Risk Management	21,541	64,622	258,488	258,488	25.00%	29,289	87,868	(7,748)	(23,246)	-26.46%
Transfer to General Fund	504,557	1,513,671	6,054,683	6,054,683	25.00%	542,940	1,628,821	(38,383)	(115,150)	-7.07%
Transfer to Water and sewer CIP	-	3,299,653	3,299,653	3,299,653	100.00%	-	344,128	-	2,955,525	858.84%
Non-Departmental - Total	670,836	5,411,096	12,140,503	12,140,503	44.57%	675,650	2,478,854	(4,814)	2,932,242	118.29%
Total Expenses	2,843,064	11,200,478	44,739,286	44,848,905	24.97%	2,554,958	8,174,527	288,106	3,025,951	37.02%
Net Change in Working Capital	1,376,878	(466,888)	-	(87,301)	-	818,158	1,791,555	558,720	(2,258,443)	-126.06%
Working Capital, Beginning	8,027,014	9,870,782	9,870,782	9,870,782	100.00%	14,441,437	13,196,035	(6,414,423)	(3,325,253)	-25.20%
Working Capital, Ending	\$ 9,403,892	\$ 9,403,894	\$ 9,870,782	\$ 9,783,481	96.12%	\$ 15,259,595	\$ 14,987,590	\$ (5,855,703)	\$ (5,583,696)	-37.26%

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

Water and Sewer Fund Summary

YTD Revenues

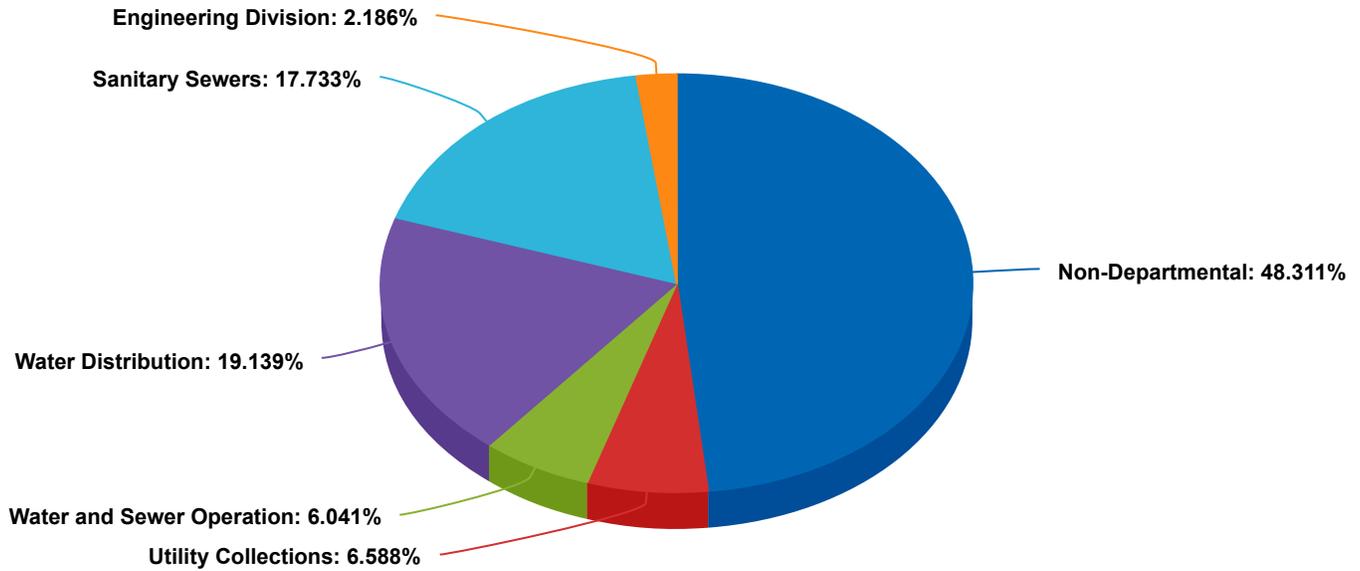


Revenues			
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 20,988,817	\$ 5,006,521	23.85%
Sewer Revenue	19,066,983	4,627,841	24.27%
Fees	4,304,935	1,032,742	23.99%
Other Revenues	374,218	62,652	16.74%
Investment Earnings	26,651	3,834	14.39%
Total	\$ 44,761,604	\$ 10,733,590	23.98%

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

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 12,140,503	\$ 5,411,096	44.57%
Utility Collections	3,299,743	737,922	22.36%
Water and Sewer Operation	2,992,619	676,664	22.61%
Water Distribution	10,599,223	2,143,714	20.23%
Sanitary Sewers	8,946,630	1,986,222	22.20%
Engineering Division	1,415,946	244,860	17.29%
Debt Service	5,454,241	-	-
Total	\$ 44,848,905	\$ 11,200,478	24.97%

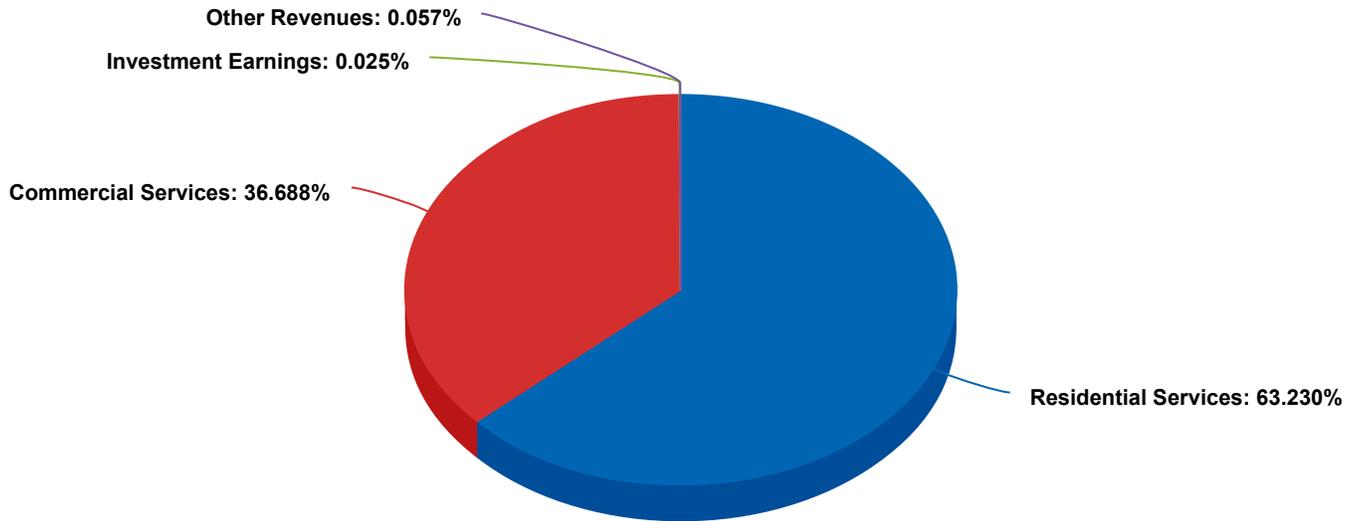
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2021**

	FY 2022 December	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 December	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	\$ 328,045	\$ 793,938	\$ 3,456,274	\$ 3,456,274	22.97%	\$ 269,843	\$ 731,251	\$ 58,202	\$ 62,687	8.57%
Stormwater - Commercial Services	200,492	460,661	1,626,482	1,655,725	27.82%	154,687	472,410	45,805	(11,749)	-2.49%
Charges for Services - Total	528,537	1,254,599	5,082,756	5,111,999	24.54%	424,530	1,203,661	104,007	50,938	4.23%
Investment Earnings										
Interest Revenues	404	853	3,558	3,558	23.97%	878	4,338	(474)	(3,485)	-80.34%
Investment Expenses	(542)	(542)	(224)	(224)	241.96%	-	-	(542)	(542)	-
Investment Earnings - Total	(138)	311	3,334	3,334	9.33%	878	4,338	(1,016)	(4,027)	-92.83%
Other Revenues										
Other Income	716	716	2,020	2,020	35.45%	123	493	593	223	45.23%
Sale of Assets	-	-	2,000	2,000	-	-	-	-	-	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	716	716	29,020	29,020	2.47%	123	493	593	223	45.23%
Total Revenues	529,115	1,255,626	5,115,110	5,144,353	24.41%	425,531	1,208,492	103,584	47,134	3.90%
Expenses										
Public Works										
Drainage	140,597	392,547	2,273,068	2,289,977	17.14%	148,026	397,046	(7,429)	(4,499)	-1.13%
Environmental Services	-	-	-	-	-	20,749	55,946	(20,749)	(55,946)	-100.00%
Transportation	16,973	60,892	210,625	244,789	24.88%	10,340	27,489	6,633	33,403	121.51%
Engineering Division	13,231	50,950	350,938	391,069	13.03%	-	-	13,231	50,950	-
Public Works - Total	170,801	504,389	2,834,631	2,925,835	17.24%	179,115	480,481	(8,314)	23,908	4.98%
Debt Service	-	-	520,504	520,504	-	-	-	-	-	-
Non-Departmental										
Personnel Services	-	5,029	8,906	8,906	56.47%	-	-	-	5,029	-
Leases	3,907	8,618	22,756	22,756	37.87%	1,999	22,793	1,908	(14,175)	-62.19%
Other Nondepartmental	-	-	70,269	70,269	-	-	-	-	-	-
Internal Services -										
Fleet Services	6,385	19,154	76,617	76,617	25.00%	7,600	22,801	(1,215)	(3,647)	-15.99%
Information Technology	13,479	40,436	161,743	161,743	25.00%	8,546	25,639	4,933	14,797	57.71%
Risk Management	2,421	7,263	29,052	29,052	25.00%	3,029	9,088	(608)	(1,825)	-20.08%
Transfer to General Fund	53,754	161,263	645,050	645,050	25.00%	62,766	188,298	(9,012)	(27,035)	-14.36%
Transfer to Water and Sewer Fund	9,944	29,831	119,325	119,325	25.00%	-	-	9,944	29,831	-
Transfer to Drainage CIP	-	626,257	626,257	626,257	100.00%	-	50,400	-	575,857	1142.57%
Non-Departmental - Total	89,890	897,851	1,759,975	1,759,975	51.01%	83,940	319,019	5,950	578,832	181.44%
Total Expenses	260,691	1,402,240	5,115,110	5,206,314	26.93%	263,055	799,500	(2,364)	602,740	75.39%
Net Change in Working Capital	268,424	(146,614)	-	(61,961)	-	162,476	408,993	105,948	(555,607)	-135.85%
Working Capital, Beginning	1,508,868	1,923,910	1,923,910	1,923,910	100.00%	1,416,246	1,169,730	92,622	754,180	64.47%
Working Capital, Ending	\$ 1,777,292	\$ 1,777,296	\$ 1,923,910	\$ 1,861,949	95.45%	\$ 1,578,722	\$ 1,578,723	\$ 198,570	\$ 198,573	12.58%

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

Drainage Utility Fund Summary

YTD Revenues

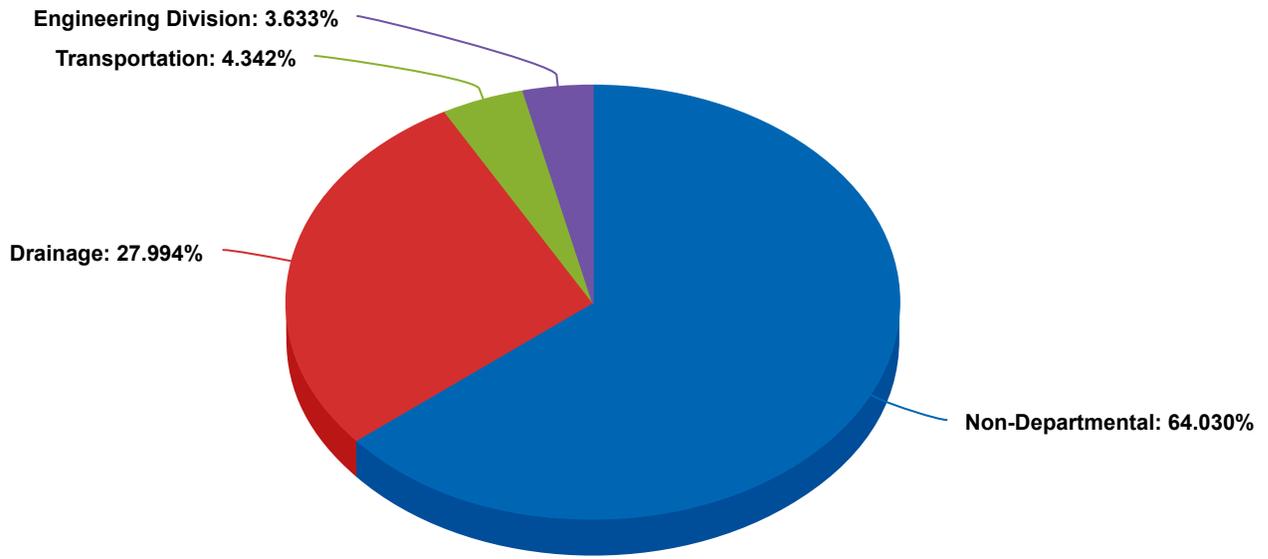


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,456,274	\$ 793,938	22.97%
Commercial Services	1,655,725	460,661	27.82%
Investment Earnings	3,334	311	9.33%
Other Revenues	29,020	716	2.47%
Total	\$ 5,144,353	\$ 1,255,626	24.41%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 1,759,975	\$ 897,851	51.01%
Drainage	2,289,977	392,547	17.14%
Transportation	244,789	60,892	24.88%
Engineering Division	391,069	50,950	13.03%
Debt Service	520,504	-	-
Total	\$ 5,206,314	\$ 1,402,240	26.93%

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.

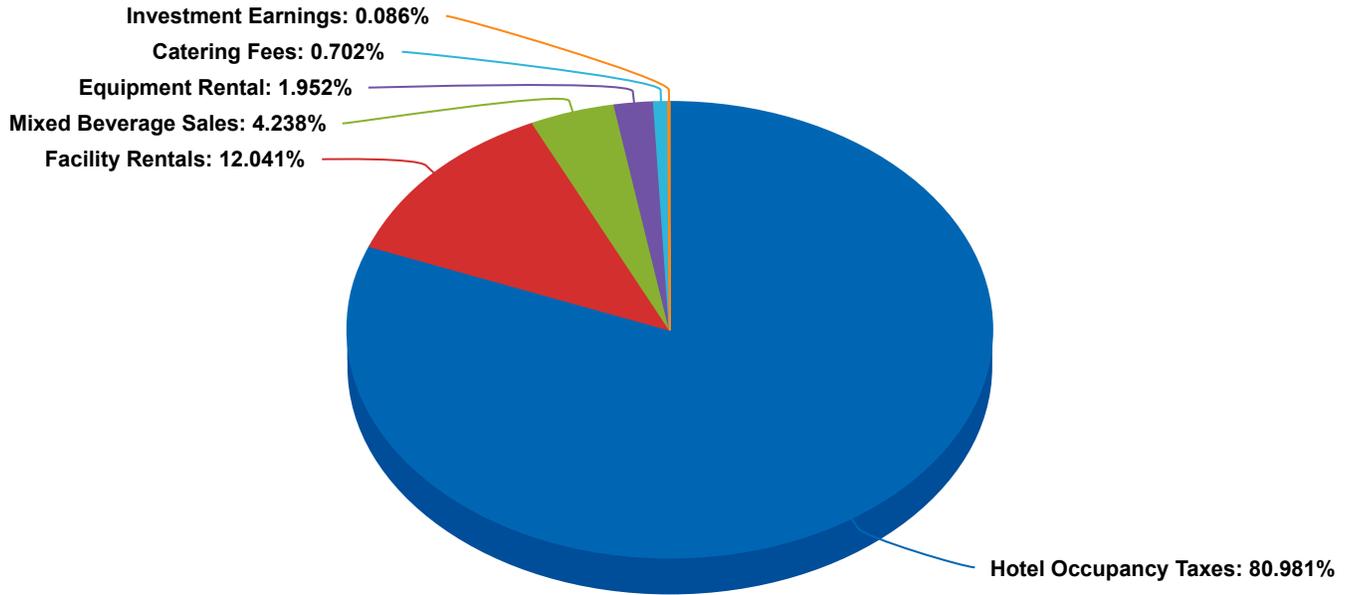
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**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 DECEMBER 31, 2021**

	FY 2022 December	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 December	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 127,080	\$ 563,052	\$ 1,530,814	\$ 1,532,614	36.74%	\$ 139,743	\$ 401,896	\$ (12,663)	\$ 161,156	40.10%
Taxes - Total	127,080	563,052	1,530,814	1,532,614	36.74%	139,743	401,896	(12,663)	161,156	40.10%
Intergovernmental Revenue										
HOT Reimbursement	96,785	96,785	80,000	80,000	120.98%	75,331	75,331	21,454	21,454	28.48%
Department of Treasury	-	-	543,237	718,080	-	-	-	-	-	-
Intergovernmental Revenue- Total	96,785	96,785	623,237	798,080	12.13%	75,331	75,331	21,454	21,454	28.48%
Charges For Services										
Facility Rentals	24,108	98,109	378,411	378,411	25.93%	25,881	91,682	(1,773)	6,427	7.01%
Mixed Beverage Sales	20,534	34,529	123,531	123,531	27.95%	21,819	31,666	(1,285)	2,863	9.04%
Catering Fees	2,179	5,724	37,600	37,600	15.22%	1,533	3,679	646	2,045	55.59%
Equipment Rental	3,989	15,907	78,699	78,699	20.21%	4,312	10,888	(323)	5,019	46.10%
Charges for Services - Total	50,810	154,269	618,241	618,241	24.95%	53,545	137,915	(2,735)	16,354	11.86%
Investment Earnings										
Interest Revenues	418	703	1,418	1,418	49.58%	357	894	61	(191)	-21.36%
Investment Earnings - Total	418	703	1,418	1,418	49.58%	357	894	61	(191)	-21.36%
Other Financing Sources										
Other Income	485	485	500	500	97.00%	148	148	337	337	227.70%
Sale of Assets	-	-	50	50	-	-	-	-	-	-
Other Financing Sources - Total	485	485	550	550	88.18%	148	148	337	337	227.70%
Total Revenues	275,578	815,294	2,774,260	2,950,903	27.63%	269,124	616,184	6,454	199,110	32.31%
Expenditures										
Operating Expenditures										
Conference Center	84,043	181,366	1,208,202	1,222,718	14.83%	51,876	142,026	32,167	39,340	27.70%
Mixed Beverage Operations	4,108	19,755	105,980	111,550	17.71%	14,978	17,257	(10,870)	2,498	14.48%
CVB - Convention & Visitors	24,204	53,001	323,059	323,059	16.41%	19,762	51,264	4,442	1,737	3.39%
Grants to the Arts	16,709	17,476	304,953	532,275	3.28%	74,043	74,879	(57,334)	(57,403)	-76.66%
Other Expenditures	-	-	-	2,000	0.00%	-	17	-	(17)	-100.00%
Operating Expenditures - Total	129,064	271,598	1,942,194	2,191,602	12.39%	160,659	285,443	(31,595)	(13,845)	-4.85%
Debt Service										
	-	-	713,150	713,150	-	-	-	-	-	-
Non-Departmental										
Personnel Services	-	-	51,408	51,408	-	-	-	-	-	-
Leases	117	235	1,470	1,470	15.99%	117	235	-	-	0.00%
Other Nondepartmental	-	-	11,923	11,923	-	-	-	-	-	-
Internal Services -										
Fleet Services	38	114	455	455	25.05%	123	367	(85)	(253)	-68.94%
Information Technology	3,449	10,346	41,382	41,382	25.00%	3,202	9,605	247	741	7.71%
Risk Management	1,023	3,070	12,278	12,278	25.00%	1,158	3,473	(135)	(403)	-11.60%
Non-Departmental - Total	4,627	13,765	118,916	118,916	11.58%	4,600	13,680	27	85	0.62%
Total Expenditures	133,691	285,363	2,774,260	3,023,668	9.44%	165,259	299,123	(31,568)	(13,760)	-4.60%
Net Change in Fund Balance	141,887	529,931	-	(72,765)	-	103,865	317,061	38,022	212,870	67.14%
Fund Balance, Beginning	1,421,320	1,033,276	1,033,276	1,033,276	100.00%	586,157	372,961	835,163	660,315	177.05%
Fund Balance, Ending	\$ 1,563,207	\$ 1,563,207	\$ 1,033,276	\$ 960,511	162.75%	\$ 690,022	\$ 690,022	\$ 873,185	\$ 873,185	126.54%

**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2021**

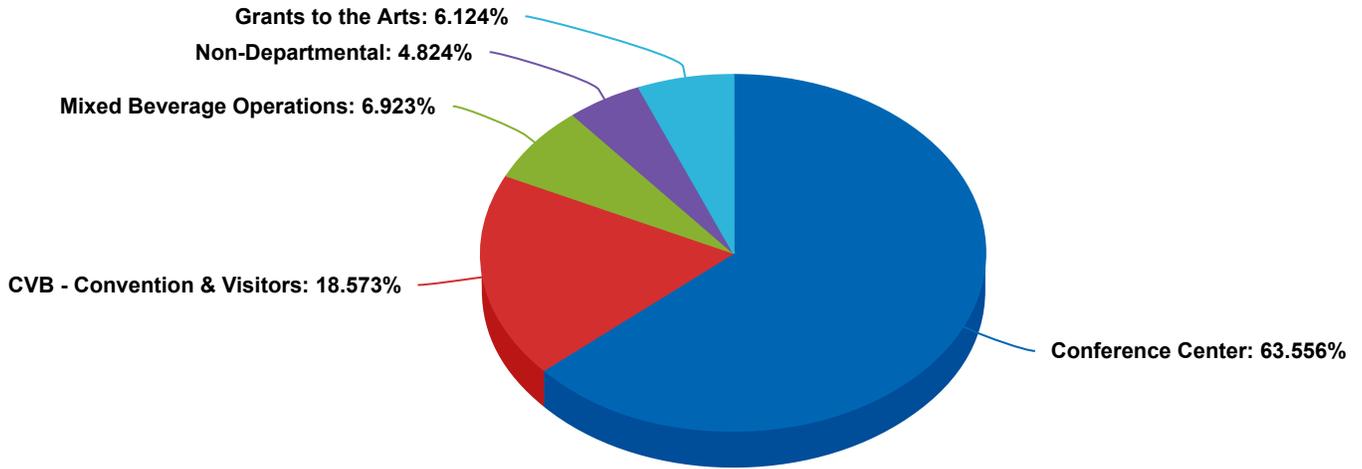
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 2,330,694	\$ 659,837	28.31%
Facility Rentals	378,411	98,109	25.93%
Mixed Beverage Sales	123,531	34,529	27.95%
Equipment Rental	78,699	15,907	20.21%
Catering Fees	37,600	5,724	15.22%
Investment Earnings	1,418	703	49.58%
Other Financing Sources	550	485	88.18%
Total	\$ 2,950,903	\$ 815,294	27.63%

**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2021**

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



	Expenditures		% of Budget
	Adjusted Budget	YTD	
Conference Center	\$ 1,222,718	\$ 181,366	14.83%
CVB - Convention & Visitors	323,059	53,001	16.41%
Mixed Beverage Operations	111,550	19,755	17.71%
Non-Departmental	118,916	13,765	11.58%
Debt Service	713,150	-	-
Grants to the Arts	532,275	17,476	3.28%
Other Expenditures	2,000	-	0.00%
Total	\$ 3,023,668	\$ 285,363	9.44%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 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	\$ -	\$ 179,413	-	\$ -	\$ -	-
CJD - Crisis Assistance	-	75,578	-	-	-	-
Interest Revenue	-	20	-	-	-	-
Revenues - Total	-	255,011	-	-	-	-
Expenditures						
Personnel	5,189	43,601	11.90%	-	5,189	-
Supplies	-	6,200	0.00%	-	-	-
Repair and Maintenance	-	3,574	0.00%	-	-	-
Support Services	-	7,805	0.00%	-	-	-
Minor Capital	-	9,837	0.00%	3,415	(3,415)	-100.00%
Professional Services	-	10,000	0.00%	-	-	-
Designated Expenses	-	101,825	-	-	-	-
Grants	41,125	77,141	53.31%	-	41,125	-
Expenditures - Total	46,314	259,983	17.81%	3,415	42,899	1256.19%
Net Change in Fund Balance	(46,314)	(4,972)	-	(3,415)	(42,899)	1256.19%
Fund Balance, Beginning	8,981	8,981	100.00%	9,481	(500)	-5.27%
Fund Balance, Ending	\$ (37,333)	\$ 4,009	-931.23%	\$ 6,066	\$ (43,399)	-715.45%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 4,614	\$ -	-	\$ 353	\$ 4,261	1207.08%
Interest Revenue	104	365	28.49%	375	(271)	-72.27%
Sale of Assets	-	-	-	5,732	(5,732)	-100.00%
Revenues - Total	4,718	365	1292.60%	6,460	(1,742)	-26.97%
Expenditures						
Support Services	-	11,000	0.00%	-	-	-
Designated Expenses	9,700	144,985	6.69%	-	9,700	-
Expenditures - Total	9,700	155,985	6.22%	-	9,700	-
Net Change in Fund Balance	(4,982)	(155,620)	-	6,460	(11,442)	-177.12%
Fund Balance, Beginning	172,994	172,994	100.00%	148,935	24,059	16.15%
Fund Balance, Ending	\$ 168,012	\$ 17,374	967.03%	\$ 155,395	\$ 12,617	8.12%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 196	\$ 933	21.01%	\$ 943	\$ (747)	-79.22%
Revenues - Total	196	933	21.01%	943	(747)	-79.22%
Expenditures						
Support	-	49,920	0	-	-	-
Designated Expenses	-	253,240	-	-	-	-
Capital Outlay	-	-	-	42,800	(42,800)	-100.00%
Expenditures - Total	-	303,160	-	42,800	(42,800)	-100.00%
Net Change in Fund Balance	196	(302,227)	-	(41,857)	42,053	-100.47%
Fund Balance, Beginning	317,093	317,093	100.00%	383,248	(66,155)	-17.26%
Fund Balance, Ending	\$ 317,289	\$ 14,866	2134.33%	\$ 341,391	\$ (24,102)	-7.06%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 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	\$ 1	\$ 5	20.00%	\$ 5	\$ (4)	-80.00%
Revenues - Total	1	5	20.00%	5	(4)	-80.00%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	1	5	-	5	(4)	-80.00%
Fund Balance, Beginning	1,870	1,870	100.00%	1,858	12	0.65%
Fund Balance, Ending	\$ 1,871	\$ 1,875	99.79%	\$ 1,863	\$ 8	0.43%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 12	\$ 47	25.53%	\$ 47	\$ (35)	-74.47%
Revenues - Total	12	47	25.53%	47	(35)	-74.47%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	12	47	-	47	(35)	-74.47%
Fund Balance, Beginning	18,813	18,813	100.00%	18,690	123	0.66%
Fund Balance, Ending	\$ 18,825	\$ 18,860	99.81%	\$ 18,737	\$ 88	0.47%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ -	\$ 208,000	-	\$ -	\$ -	-
Interest Revenue	729	2,032	35.88%	2,336	(1,607)	-68.79%
Revenues - Total	729	210,032	0.35%	2,336	(1,607)	-68.79%
Expenditures						
Support Services	400	1,400	28.57%	398	2	-
Minor Capital	-	125,000	-	480	(480)	-100.00%
Designated Expenses	-	60,000	-	-	-	-
Capital Outlay	-	441,000	-	-	-	-
Expenditures - Total	400	627,400	0.06%	878	(478)	-54.44%
Net Change in Fund Balance	329	(417,368)	-	1,458	(1,129)	-77.43%
Fund Balance, Beginning	1,193,554	1,193,554	100.00%	970,145	223,409	23.03%
Fund Balance, Ending	\$ 1,193,883	\$ 776,186	153.81%	\$ 971,603	\$ 222,280	22.88%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 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	\$ 24	\$ 10,000	0.24%	\$ 39,688	\$ (39,664)	-99.94%
Interest Revenue	9	25	36.00%	113	(104)	-92.04%
Revenues - Total	33	10,025	0.33%	39,801	(39,768)	-99.92%
Expenditures						
Building Maintenance	-	6,317	0.00%	-	-	-
Minor Capital	-	2,038	0	-	-	-
Designated Expenses	-	1,645	0.00%	-	-	-
Expenditures - Total	-	10,000	0.00%	-	-	-
Net Change in Fund Balance	33	25	-	39,801	(39,768)	-99.92%
Fund Balance, Beginning	13,998	13,998	100.00%	8,475	5,523	65.17%
Fund Balance, Ending	\$ 14,031	\$ 14,023	100.06%	\$ 48,276	\$ (34,245)	-70.94%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 21,667	\$ 3,453,931	0.63%	\$ -	\$ 21,667	-
Other Income	748	-	-	969	(221)	-22.81%
Revenues - Total	22,415	3,453,931	0.65%	969	21,446	2213.21%
Expenditures						
Housing & Rehabilitation	11,328	161,256	7.02%	10,965	363	3.31%
Community Development	206,651	3,120,749	6.62%	195,169	11,482	5.88%
Code Enforcement	8,672	170,206	5.10%	3,398	5,274	155.21%
Emerg Mgmt/Homeland Security	-	-	-	1,763	(1,763)	-100.00%
Non-Departmental	481	1,720	27.97%	430	51	11.86%
Expenditures - Total	227,132	3,453,931	6.58%	211,725	15,407	7.28%
Net Change in Fund Balance	(204,717)	-	-	(210,756)	6,039	-2.87%
Fund Balance, Beginning	828	828	100.00%	4,509	(3,681)	-81.64%
Fund Balance, Ending	\$ (203,889)	\$ 828	-24624.28%	\$ (206,247)	\$ 2,358	-1.14%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 2,608	\$ 11,000	23.71%	\$ 2,464	\$ 144	5.84%
Interest Revenues	45	155	29.03%	162	(117)	-72.22%
Revenues - Total	2,653	11,155	23.78%	2,626	27	1.03%
Expenditures						
Designated Expenses	1,146	11,000	10.42%	1,351	(205)	-15.17%
Expenditures - Total	1,146	11,000	10.42%	1,351	(205)	-15.17%
Net Change in Fund Balance	1,507	155	-	1,275	232	18.20%
Fund Balance, Beginning	72,750	72,750	100.00%	64,634	8,116	12.56%
Fund Balance, Ending	\$ 74,257	\$ 72,905	101.85%	\$ 65,909	\$ 8,348	12.67%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 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	1	8	12.50%	-	1	-
Program Income	16,265	129,725	12.54%	16,265	-	-
Other Income	14	-	-	7	7	100.00%
Revenues - Total	16,280	1,902,564	0.86%	16,272	8	0.05%
Expenditures						
Personnel	11,678	48,985	23.84%	11,683	(5)	-0.04%
Supplies	74	1,300	5.69%	174	(100)	-57.47%
Repair and Maintenance	-	2,400	-	-	-	-
Support	364	1,078	33.77%	44	320	727.27%
Professional Services	-	8,525	-	-	-	-
Designated Expenses	-	1,840,276	-	21,765	(21,765)	-100.00%
Expenditures - Total	12,116	1,902,564	0.64%	33,666	(21,550)	-64.01%
Net Change in Fund Balance	4,164	-	-	(17,394)	21,558	-123.94%
Fund Balance, Beginning	96,881	96,881	100.00%	76,298	20,583	26.98%
Fund Balance, Ending	\$ 101,045	\$ 96,881	104.30%	\$ 58,904	\$ 42,141	71.54%
Fund 234 - Street Maintenance						
Revenues						
Residential Services	\$ 1,175,219	\$ 5,990,576	19.62%	\$ 244,488	\$ 930,731	380.69%
Non-Residential Services	694,406	3,636,020	19.10%	164,243	530,163	322.79%
Interest Revenue	576	4,944	11.65%	3,579	(3,003)	-83.91%
Insurance Proceeds	-	-	-	26,840	(26,840)	-100.00%
Revenues - Total	1,870,201	9,631,540	19.42%	439,150	1,431,051	325.87%
Expenditures						
Repair and Maintenance	-	8,803,469	-	-	-	-
Debt Service	-	388,071	-	-	-	-
Expenditures - Total	-	9,191,540	-	-	-	-
Net Change in Fund Balance	1,870,201	440,000	-	439,150	1,431,051	325.87%
Fund Balance, Beginning	385,786	385,786	100.00%	1,445,060	(1,059,274)	-73.30%
Fund Balance, Ending	\$ 2,255,987	\$ 825,786	273.19%	\$ 1,884,210	\$ 371,777	19.73%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 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	1,081	2,937	36.81%	3,333	(2,252)	-67.57%
Revenues - Total	1,081	553,332	0.20%	3,333	(2,252)	-67.57%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	1,081	553,332	0.20%	3,333	(2,252)	-67.57%
Fund Balance, Beginning	1,744,793	1,744,793	100.00%	1,335,819	408,974	30.62%
Fund Balance, Ending	\$ 1,745,874	\$ 2,298,125	75.97%	\$ 1,339,152	\$ 406,722	30.37%
Fund 238 - Recreation Serv Donations						
Revenues						
Athletic Donations	\$ 2,190	\$ 5,000	-	\$ -	2,190	-
Parks Donations	-	14,000	-	80	(80)	-100.00%
Recreation Donations	14,500	11,000	131.82%	6,000	8,500	141.67%
Sr Citizen Center Donations	1	5,000	-	350	(349)	-99.71%
Disadvantage Youth	580	3,000	19.33%	520	60	11.54%
Interest Revenue	73	246	29.67%	241	(168)	-69.71%
Revenues - Total	17,344	38,246	45.35%	7,191	10,153	141.19%
Expenditures						
Parks	1,611	14,000	-	-	1,611	-
Lions Club Rec Center	-	3,246	-	-	-	-
Recreation Division	3,550	13,705	-	-	3,550	-
Athletics	-	2,295	-	-	-	-
Senior Citizens	-	5,000	-	-	-	-
Expenditures - Total	5,161	38,246	-	-	5,161	-
Net Change in Fund Balance	12,183	-	-	7,191	4,992	69.42%
Fund Balance, Beginning	106,783	106,783	100.00%	94,687	12,096	12.77%
Fund Balance, Ending	\$ 118,966	\$ 106,783	111.41%	\$ 101,878	\$ 17,088	16.77%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 220	\$ 800	27.50%	\$ 170	\$ 50	29.41%
Interest Revenue	4	20	20.00%	19	(15)	-78.95%
Revenues - Total	224	820	27.32%	189	35	18.52%
Expenditures						
Supplies	309	1,669	-	168	141	83.93%
Support Services	236	500	47.20%	84	152	180.95%
Expenditures - Total	545	2,169	25.13%	252	293	116.27%
Net Change in Fund Balance	(321)	(1,349)	23.80%	(63)	(258)	409.52%
Fund Balance, Beginning	6,452	6,452	100.00%	7,480	(1,028)	-13.74%
Fund Balance, Ending	\$ 6,131	\$ 5,103	120.15%	\$ 7,417	\$ (1,286)	-17.34%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 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	\$ 12,175	\$ 51,580	23.60%	\$ 13,473	\$ (1,298)	-9.63%
Interest Revenue	69	166	41.57%	141	(72)	-51.06%
Revenues - Total	12,244	51,746	23.66%	13,614	(1,370)	-10.06%
Expenditures						
Repair and Maintenance	-	14,961	-	-	-	-
Minor Capital	-	7,973	-	-	-	-
Expenditures - Total	-	22,934	-	-	-	-
Net Change in Fund Balance	12,244	28,812	42.50%	13,614	(1,370)	-10.06%
Fund Balance, Beginning	102,700	102,700	100.00%	50,416	52,284	103.71%
Fund Balance, Ending	\$ 114,944	\$ 131,512	87.40%	\$ 64,030	\$ 50,914	79.52%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ -	\$ 500	-	\$ -	-	-
Fines and Fees	14,149	59,634	23.73%	15,914	(1,765)	-11.09%
Interest Revenues	122	427	28.57%	425	(303)	-71.29%
Revenues - Total	14,271	60,561	23.56%	16,339	(2,068)	-12.66%
Expenditures						
Personnel	10,038	52,301	19.19%	10,676	(638)	-5.98%
Expenditures - Total	10,038	52,301	19.19%	10,676	(638)	-5.98%
Net Change in Fund Balance	4,233	8,260	-	5,663	(1,430)	-25.25%
Fund Balance, Beginning	193,254	193,254	100.00%	166,920	26,334	15.78%
Fund Balance, Ending	\$ 197,487	\$ 201,514	98.00%	\$ 172,583	\$ 24,904	14.43%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 15,590	\$ 68,600	22.73%	\$ 17,268	\$ (1,678)	-9.72%
Interest Revenues	305	1,376	22.17%	1,306	(1,001)	-76.65%
Revenues - Total	15,895	69,976	22.71%	18,574	(2,679)	-14.42%
Expenditures						
Personnel	25,002	117,235	21.33%	24,075	927	3.85%
Supplies	-	-	-	52	(52)	-100.00%
Support Services	161	1,072	-	80	81	101.25%
Expenditures - Total	25,163	118,307	21.27%	24,207	956	3.95%
Net Change in Fund Balance	(9,268)	(48,331)	-	(5,633)	(3,635)	64.53%
Fund Balance, Beginning	497,248	497,248	100.00%	523,861	(26,613)	-5.08%
Fund Balance, Ending	\$ 487,980	\$ 448,917	108.70%	\$ 518,228	\$ (30,248)	-5.84%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 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	\$ 263	\$ 1,200	21.92%	\$ 291	\$ (28)	-9.62%
Interest Revenue	1	1	-	1	-	0.00%
Revenues - Total	264	1,201	21.98%	292	(28)	-9.59%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	264	1,201	-	292	(28)	-9.59%
Fund Balance, Beginning	1,710	1,710	100.00%	351	1,359	387.18%
Fund Balance, Ending	\$ 1,974	\$ 2,911	67.81%	\$ 643	\$ 1,331	207.00%
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ -	\$ 900	-	\$ -	-	-
Interest Revenues	3	8	-	8	(5)	-62.50%
Revenues - Total	3	908	-	8	(5)	-62.50%
Expenditures						
Designated Expenses	-	3,050	-	-	-	-
Expenditures - Total	-	3,050	-	-	-	-
Net Change in Fund Balance	3	(2,142)	-	8	(5)	-62.50%
Fund Balance, Beginning	4,099	4,099	100.00%	3,236	863	26.67%
Fund Balance, Ending	\$ 4,102	\$ 1,957	209.61%	\$ 3,244	\$ 858	26.45%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 2,580	\$ 15,000	17.20%	\$ 2,400	\$ 180	7.50%
Petco Grant	-	100,000	-	-	-	-
Interest Revenues	82	260	31.54%	277	(195)	-70.40%
Revenues - Total	2,662	115,260	2.31%	2,677	(15)	-0.56%
Expenditures						
Supplies	-	15,000	0.00%	-	-	-
Repair and Maintenance	-	36,666	0.00%	-	-	-
Professional Services	-	63,334	-	-	-	-
Designated Expenses	-	15,260	-	-	-	-
Capital Outlay	(19)	85,000	-0.02%	-	(19)	-
Expenditures - Total	(19)	215,260	-0.01%	-	(19)	-
Net Change in Fund Balance	2,681	(100,000)	-	2,677	4	0.15%
Fund Balance, Beginning	129,318	129,318	100.00%	110,633	18,685	16.89%
Fund Balance, Ending	\$ 131,999	\$ 29,318	450.23%	\$ 113,310	\$ 18,689	16.49%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 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	\$ 9,587	\$ 50,876	18.84%	\$ 14,249	\$ (4,662)	-32.72%
Intergovernmental Revenues	170,776	158,655	-	154,034	16,742	10.87%
Interest Revenue	311	1,228	25.33%	1,208	(897)	-74.25%
Revenues - Total	180,674	210,759	85.73%	169,491	11,183	6.60%
Expenditures						
Repair and Maintenance	507	132,500	-	4,302	(3,795)	-88.21%
Support Services	250	250	-	-	250	-
Capital Outlay	18,304	291,860	-	8,528	9,776	114.63%
Expenditures - Total	19,061	424,610	-	12,830	6,231	48.57%
Net Change in Fund Balance	161,613	(213,851)	-	156,661	4,952	3.16%
Fund Balance, Beginning	426,663	426,663	100.00%	455,563	(28,900)	-6.34%
Fund Balance, Ending	\$ 588,276	\$ 212,812	276.43%	\$ 612,224	\$ (23,948)	-3.91%
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ -	\$ 27,160	-	\$ -	\$ -	-
Fees	1,527	7,000	-	1,891	(364)	-19.25%
Interest Revenue	165	497	33.20%	596	(431)	-72.32%
Asset Disposition Proceed	25	4,000	0.63%	828	(803)	-96.98%
Blue Santa	-	-	-	300	(300)	-100.00%
Homeless Outreach	-	-	-	2,700	(2,700)	-100.00%
Police Donations	6,555	16,000	40.97%	-	6,555	-
Other Income	-	500	-	-	-	-
Revenues - Total	8,272	55,157	15.00%	6,315	1,957	30.99%
Expenditures						
Supplies	1,429	8,610	16.60%	1,154	275	23.83%
Support Services	660	33,143	1.99%	650	10	1.54%
Designated Expenses	-	197,147	-	-	-	-
Expenditures - Total	2,089	238,900	0.87%	1,804	285	15.80%
Net Change in Fund Balance	6,183	(183,743)	-	4,511	1,672	37.06%
Fund Balance, Beginning	262,063	262,063	100.00%	237,052	25,011	10.55%
Fund Balance, Ending	\$ 268,246	\$ 78,320	342.50%	\$ 241,563	\$ 26,683	11.05%
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ -	\$ -	-	\$ 17,975	\$ (17,975)	-100.00%
Interest Revenue	-	-	-	550	(550)	-100.00%
Revenues - Total	-	-	-	18,525	(18,525)	-100.00%
Expenditures						
Personnel	-	-	-	6,454	(6,454)	-100.00%
Supplies	-	-	-	4,027	(4,027)	-100.00%
Support Services	-	-	-	225	(225)	-100.00%
Professional Services	-	-	-	2,329	(2,329)	-100.00%
Expenditures - Total	-	-	-	13,035	(13,035)	-100.00%
Net Change in Fund Balance	-	-	-	5,490	(5,490)	-100.00%
Fund Balance, Beginning	343	343	100.00%	220,598	(220,255)	-99.84%
Fund Balance, Ending	\$ 343	\$ 343	100.00%	\$ 226,088	\$ (225,745)	-99.85%

CASH AND INVESTMENTS



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

	Interest Earned						
	Cash Balance	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 45,777,447	\$ 29,596	\$ 71,076	41.64%	\$ 64,128	\$ (34,532)	-53.85%
Debt Service Fund	15,872,244	5,057	27,310	18.52%	19,345	(14,288)	-73.86%
Internal Service Funds							
Fleet Services	816,606	450	1,547	29.09%	1,239	(789)	-63.68%
Risk Management	(342,050)	17	651	2.61%	378	(361)	-95.50%
Info Tech	793,251	358	1,867	19.18%	933	(575)	-61.63%
Health Insurance	1,330,420	960	-	-	-	960	-
Total Internal Service Funds	2,598,227	1,785	4,065	43.91%	2,550	(765)	-30.00%
Enterprise Funds							
Aviation Funds	2,822,228	1,705	18,500	9.22%	4,794	(3,089)	-64.43%
Solid Waste Fund	4,413,158	3,018	48,287	6.25%	11,349	(8,331)	-73.41%
Water & Sewer Fund	11,168,744	7,127	27,513	25.90%	34,956	(27,829)	-79.61%
Drainage Utility Fund	1,221,047	853	3,558	23.97%	4,338	(3,485)	-80.34%
Total Enterprise Funds	19,625,177	12,703	97,858	12.98%	55,437	(42,734)	-77.09%
Special Revenue Funds							
Law Enforcement Grant	(85,156)	-	20	0.00%	-	-	-
State Seizure (Ch. 429)	168,012	104	365	28.49%	375	(271)	-72.27%
Federal Seizure	317,289	196	933	21.01%	943	(747)	-79.22%
Emergency Management	1,871	1	5	20.00%	5	(4)	-80.00%
Hotel Occupancy Tax	1,364,845	703	1,418	49.58%	894	(191)	-21.36%
Special Events Center Fountain	18,824	12	47	25.53%	47	(35)	-74.47%
Cablesystem Improvement	1,193,884	729	2,032	35.88%	2,336	(1,607)	-68.79%
Library Memorial	14,031	9	25	36.00%	113	(104)	-92.04%
Community Development Block Grant	(389,855)	-	-	-	-	-	-
Senior Citizen Assistance	74,135	45	155	29.03%	162	(117)	-72.22%
Home Program	101,045	1	8	12.50%	-	1	-
Street Maintenance	1,556,724	576	4,944	11.65%	3,579	(3,003)	-83.91%
Tax Increment Fund	1,745,875	1,081	2,937	36.81%	3,333	(2,252)	-67.57%
Recreation Services Donation Fund	118,967	73	246	29.67%	241	(168)	-69.71%
Teen Court Program	6,211	4	20	20.00%	19	(15)	-78.95%
Court Technology Fund	114,945	69	166	41.57%	141	(72)	-51.06%
Court Security Fee Fund	197,487	122	427	28.57%	425	(303)	-71.29%
Juvenile Case Management Fund	488,060	305	1,376	22.17%	1,306	(1,001)	-76.65%
Photo Red Light Enforcement Fund	-	-	-	-	5	(5)	-100.00%
Jury Fund	1,974	1	1	100.00%	-	1	-
Fire Department Donation Fund	4,102	3	8	37.50%	8	(5)	-62.50%
Animal Services Donation Fund	132,997	82	260	31.54%	277	(195)	-70.40%
Police Department Donation Fund	268,246	165	497	33.20%	596	(431)	-72.32%
Child Safety Fund	596,914	311	1,228	25.33%	1,208	(897)	-74.25%
Wellness Non-Assessment Fund	343	-	-	-	550	(550)	-100.00%
Aviation AIP Grants	834,240	585	597	97.99%	-	585	-
Total Special Revenue Funds	8,846,010	5,177	17,715	29.22%	16,563	(11,386)	-68.74%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	-	-	288	0.00%	289	(289)	-100.00%
2011 Certificate of Obligation Construction Bond	2,241,651	1,388	5,466	25.39%	5,554	(4,166)	-75.01%
2014 Certificate of Obligation Construction Bond	54,624	34	142	23.94%	135	(101)	-74.81%
Governmental Capital Projects	18,829,715	11,918	31,650	37.66%	46,223	(34,305)	-74.22%
Golf Capital Projects	1,217	2	165	1.21%	166	(164)	-98.80%
2013 Water & Sewer Bond	148,219	90	6,306	1.43%	2,186	(2,096)	-95.88%
2020 Water & Sewer Bond	18,725,853	12,186	-	-	16,706	(4,520)	-27.06%
Water & Sewer Capital Projects	12,333,771	7,275	20,552	35.40%	19,742	(12,467)	-63.15%
Water Impact Fee	146,704	54	-	-	-	54	-
Wastewater Impact Fee	48,354	17	-	-	-	17	-
Solid Waste Capital Projects	2,334,876	1,249	10,426	11.98%	4,483	(3,234)	-72.14%
Aviation CFC Fund	3,003,028	1,836	50,736	3.62%	6,261	(4,425)	-70.68%
Aviation Passenger Facility Charges	1,167,728	709	9,589	7.39%	2,581	(1,872)	-72.53%
Drainage Capital Projects Fund	5,508,403	3,281	9,605	34.16%	11,080	(7,799)	-70.39%
Drainage 2006 CO Bonds	881,448	546	2,493	21.90%	2,359	(1,813)	-76.85%
Total Capital Projects Funds	65,425,591	40,585	147,418	27.53%	117,765	(77,180)	-65.54%
Other Funds							
Employee Benefits Trust	100,672	-	-	-	-	-	-
Payroll Cash	1,974,951	-	-	-	-	-	-
Total Other Funds	2,075,623	-	-	-	-	-	-
Total All Funds	\$ 160,220,319	\$ 94,903	\$ 365,442	25.97%	\$ 275,788	\$ (180,885)	-65.59%
Recap							
Cash on Hand	\$ 8,590						
Cash in Depository Bank	4,928,470						
Investments	155,283,259						
Total All Funds	\$ 160,220,319						



CITY OF KILLEEN

