

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
JANUARY
31, 2022

CITY OF KILLEEN





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EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for January are \$6,713,040. Year-to-date General Fund revenues are \$55,382,755, an increase of 5.51% from the year-to-date total of \$52,489,955 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

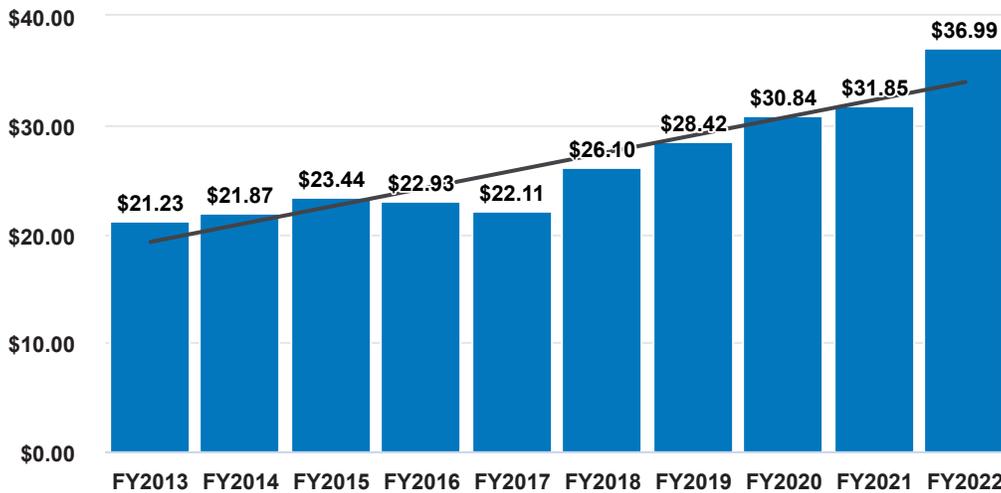
Current property tax collections are at 93.52% of the original budget at this point in the fiscal year. We have collected 93.06% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 January are \$2,442,069. Year-to-date total property tax collections are \$36,994,464, an increase of 16.16% from the year-to-date total of \$31,847,519 last year.

Property Tax Collections

Dollars in Millions





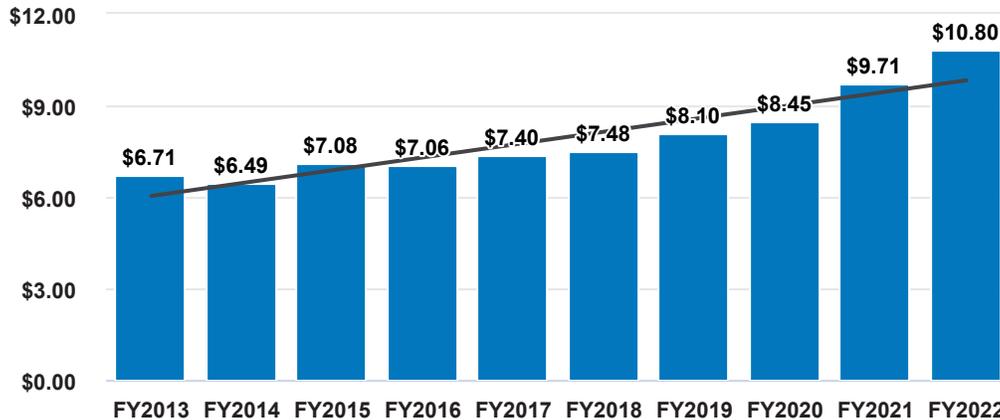
SALES & USE TAX

Sales and use tax revenues for the month of January are \$2,340,550. Year-to-date sales and use tax collections are \$10,882,283, an increase of 10.99% from the year-to-date total of \$9,805,182 last year.

Sales tax revenues for January are \$2,360,171. Year-to-date sales tax revenues are \$10,799,268, an increase of 11.20% from the year-to-date total of \$9,711,738 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

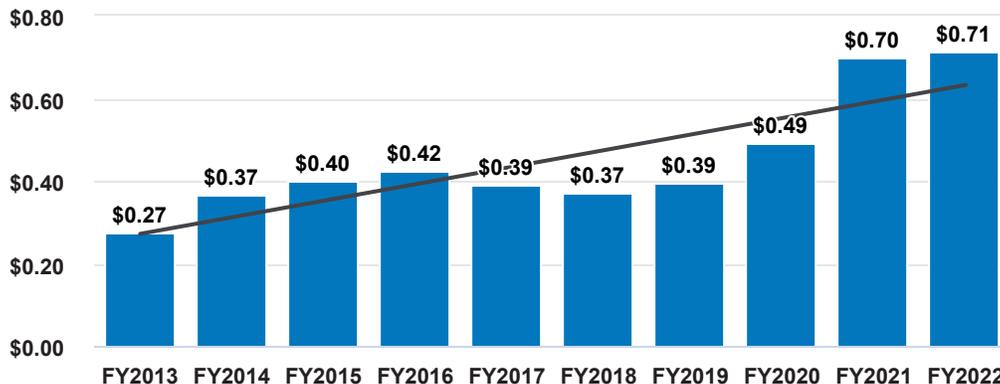
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for January are \$24,324. The year-to-date franchise revenues are \$39,378, an increase of 37.89% from the year-to-date total of \$28,557 last year.

PERMITS

Permits for the month of January are \$193,743. The year-to-date revenues are \$714,523, an increase of 2.50% from the year-to-date total of \$697,089 last year. Forty two single family permits and five duplex permits were issued during the month.

Permits Revenues

Dollars in Millions



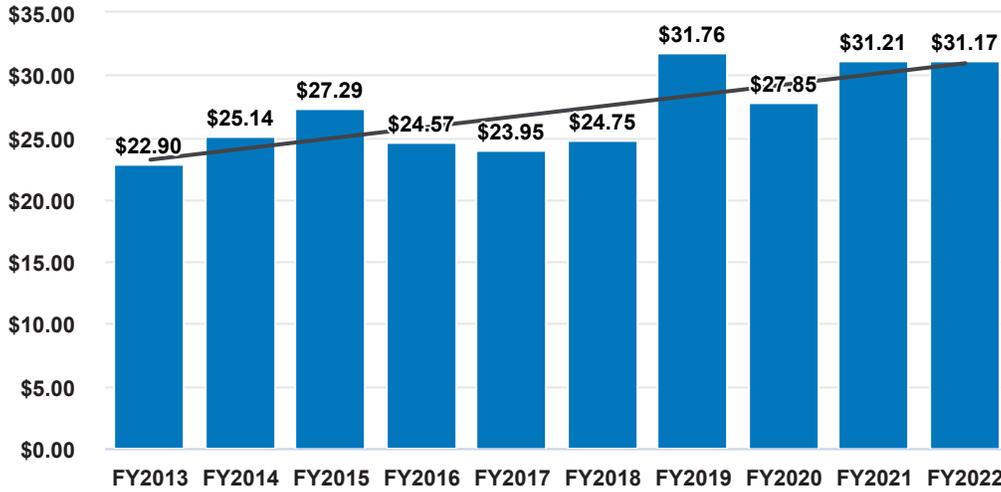


General Fund Expenditures:

Total expenditures for January are \$8,369,538. The year-to-date expenditures are \$31,173,178, a decrease of 0.13% from the year-to-date total of \$31,213,253 last year..

Expenditures

Dollars in Millions



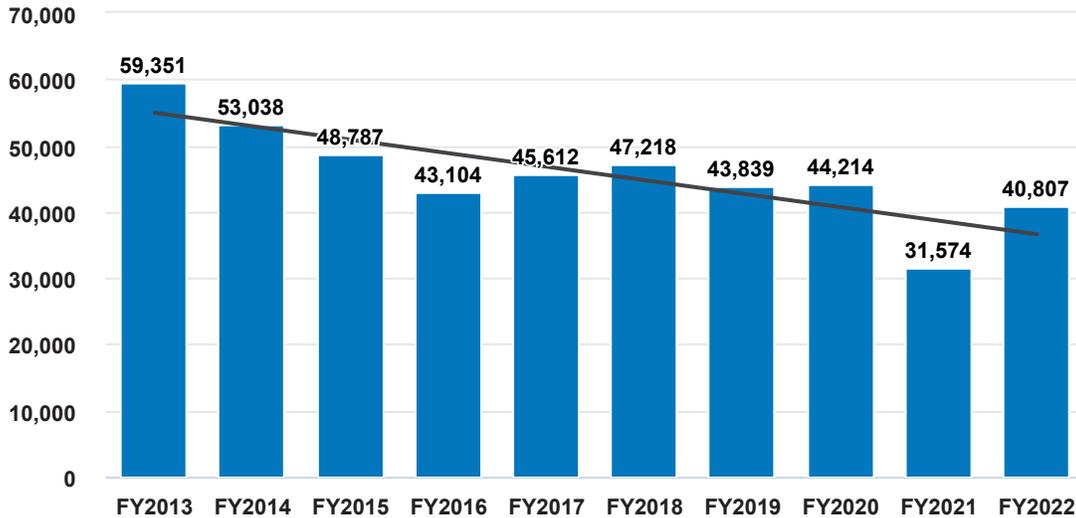
AVIATION

Aviation Revenues:

Aviation revenues for January are \$573,872. The year-to-date revenues are \$1,673,413, an increase of 13.80% from the year-to-date total of \$1,470,508 last year. This is primarily due to a return to normal activity by citizens regarding travel.

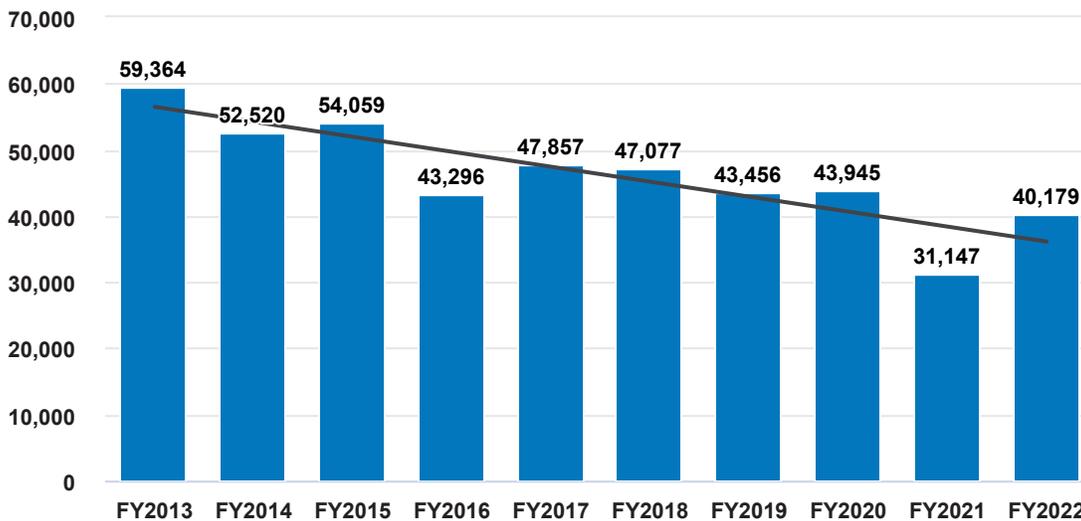
Enplanements for the month of January total 8,096. The year-to-date enplanements are 40,807, an increase of 29.24% from the year-to-date total of 31,574 last year. This is primarily due to a return to normal activity by citizens regarding travel.

Enplanements Activity



Deplanements for the month of January total 7,870. The year-to-date deplanements are 40,179, an increase of 29.00% from the year-to-date total of 31,147 last year. This is primarily due to a return to normal activity by citizens regarding travel.

Deplanements Activity



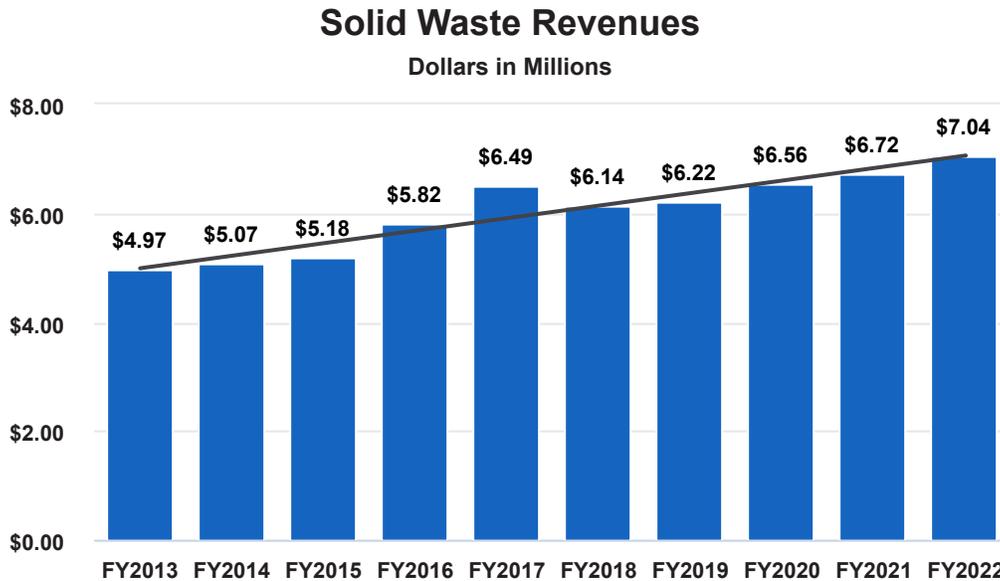
Aviation Expenses:

Aviation expenses for January are \$311,305. Year-to-date expenditures are \$1,466,721, an increase of 46.76% from the year-to-date total of \$999,406 last year. This increase is mainly a result of a transfer to the AIP Fund of \$375,000 for a required grant match.

SOLID WASTE

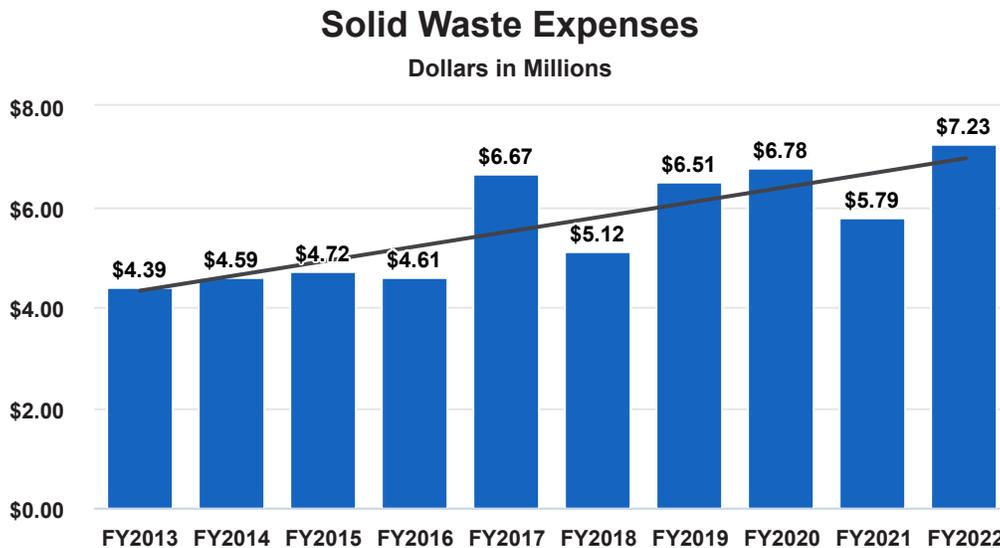
Solid Waste Revenues:

Solid Waste revenues for January are \$1,820,930. Year-to-date revenues are \$7,044,577, an increase of 4.76% from the year-to-date total of \$6,724,665 last year.



Solid Waste Expenses:

Solid Waste expenses for January are \$1,690,551. Year-to-date expenses are \$7,229,965, an increase of 24.97% from the year-to-date total of \$5,785,199 last year. The increase is mainly due to \$992,334 more being transferred for refuse truck replacement.



WATER AND SEWER

Water and Sewer Revenues:

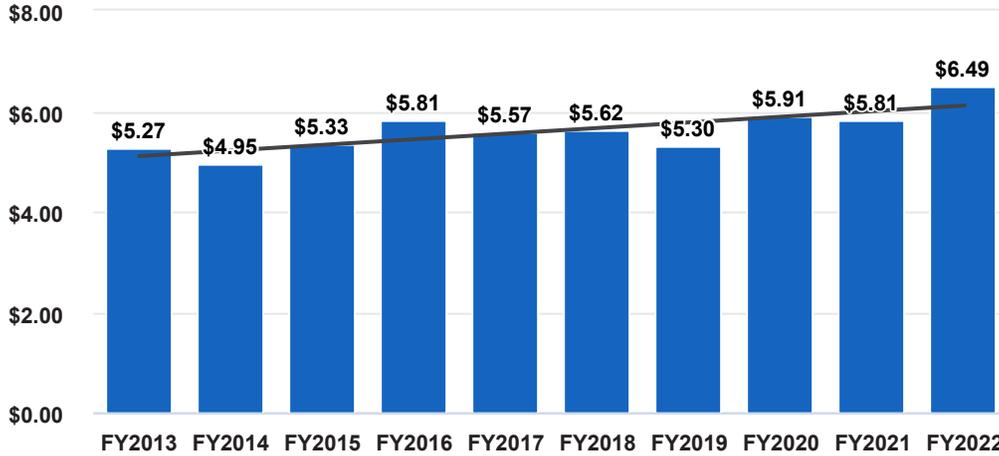
Water and Sewer revenues for January are \$3,386,128. Year-to-date revenues are \$14,119,718, an increase of 8.21% from the year-to-date total of \$13,048,754 last year.

WATER

Water revenues for January are \$1,479,015. Year-to-date water revenues are \$6,485,536, an increase of 11.54% from the year-to-date total of \$5,814,565 last year.

Water Revenues

Dollars in Millions

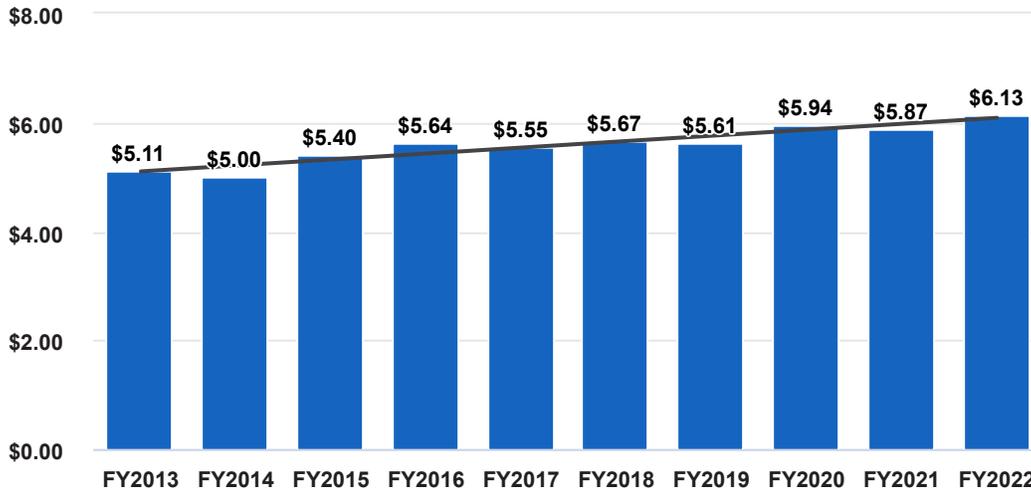


SEWER

Sewer revenues for January are \$1,502,492. Year-to-date sewer revenues are \$6,130,333, an increase of 4.41% from the year-to-date total of \$5,871,275 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions

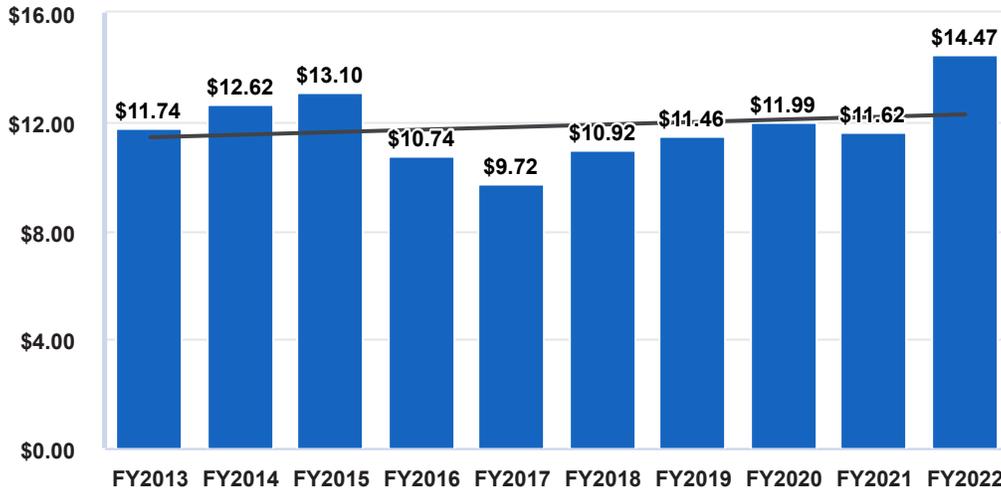


Water and Sewer Expenses:

Water and Sewer expenses for January are \$3,269,101. Year-to-date expenses are \$14,469,579, an increase of 24.54% from the year-to-date total of \$11,618,696 last year. The increase in expenses is primarily attributable to a transfer for water and sewer capital projects and fleet replacement.

Expenses

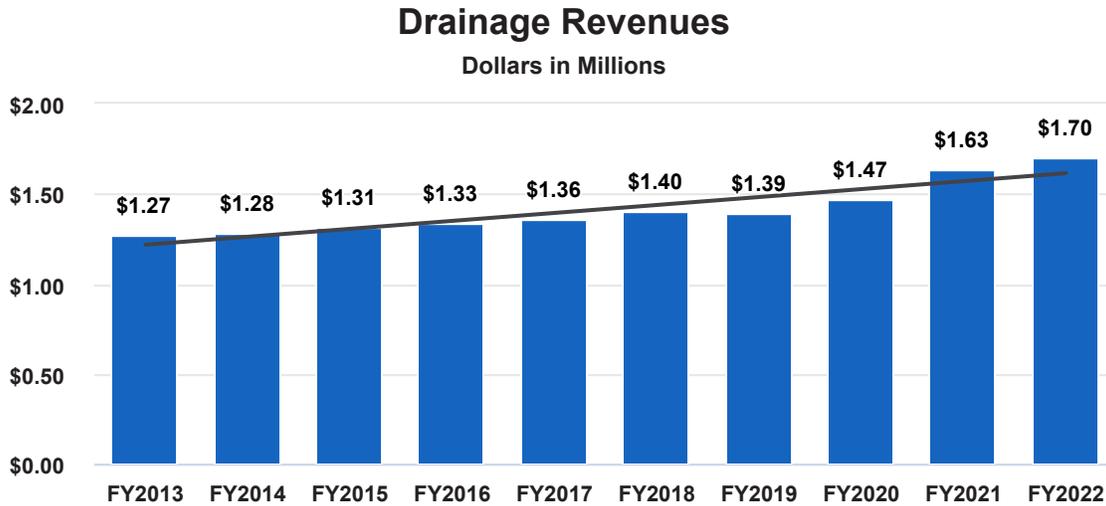
Dollars in Millions



DRAINAGE UTILITY

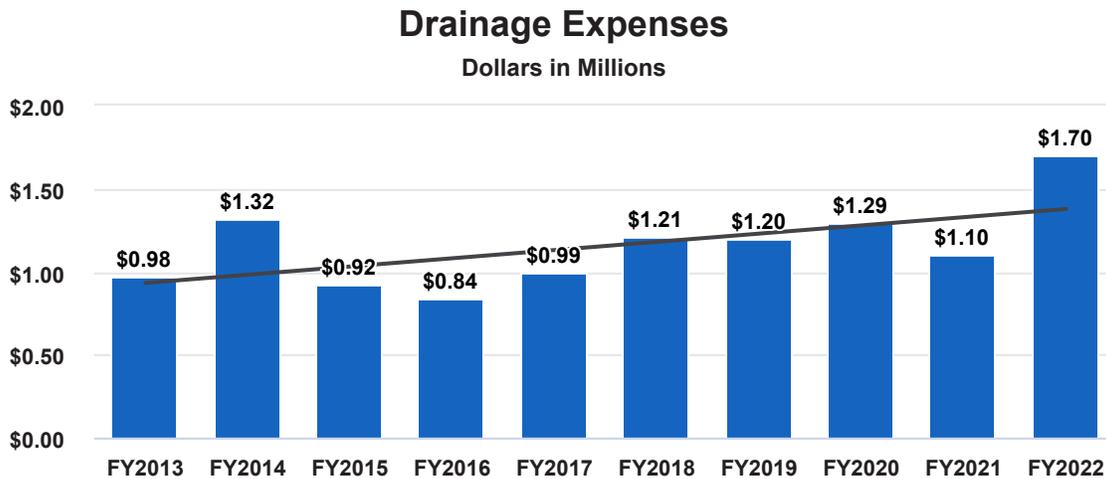
Drainage Utility Revenues:

Drainage Utility revenues for January are \$440,712. Year-to-date revenues are \$1,696,336, an increase of 3.83% from the year-to-date total of \$1,633,771 last year.



Drainage Utility Expenses:

Drainage Utility expenses for January are \$299,764. Year-to-date expenses are \$1,702,005, an increase of 54.99% from the year-to-date total of \$1,098,165 last year. The increase is primarily attributed to a transfer for drainage capital projects and fleet replacement.



HOTEL/MOTEL

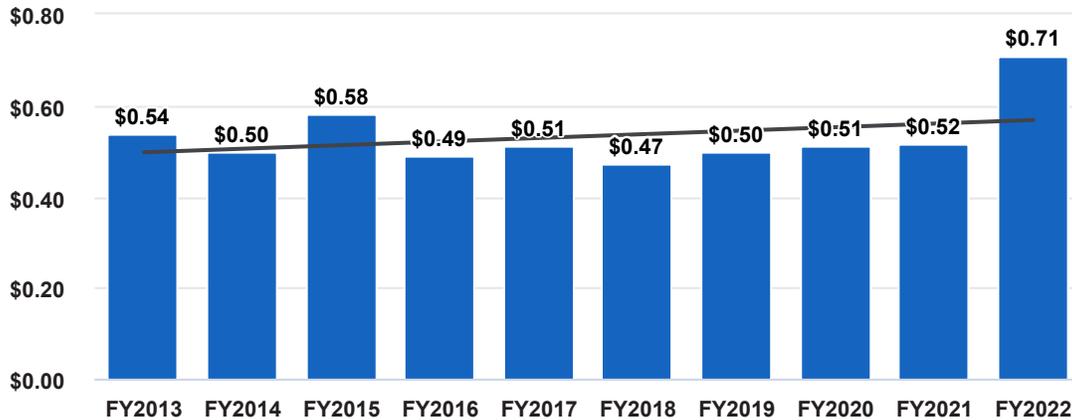
Hotel/Motel Revenues:

Hotel/Motel revenues for January are \$187,678. Year-to-date revenues are \$1,002,970, an increase of 33.30% from the year-to-date total of \$752,438 last year. This increase is primarily attributed to a return to normal activities by citizens.

Hotel occupancy tax revenues for January are \$143,046. Year-to-date revenues are \$706,098, an increase of 36.53% from the year-to-date total of \$517,161 last year. This increase is primarily attributed to a return to normal activities by citizens.

Hotel Occupancy Tax Revenues

Dollars in Millions

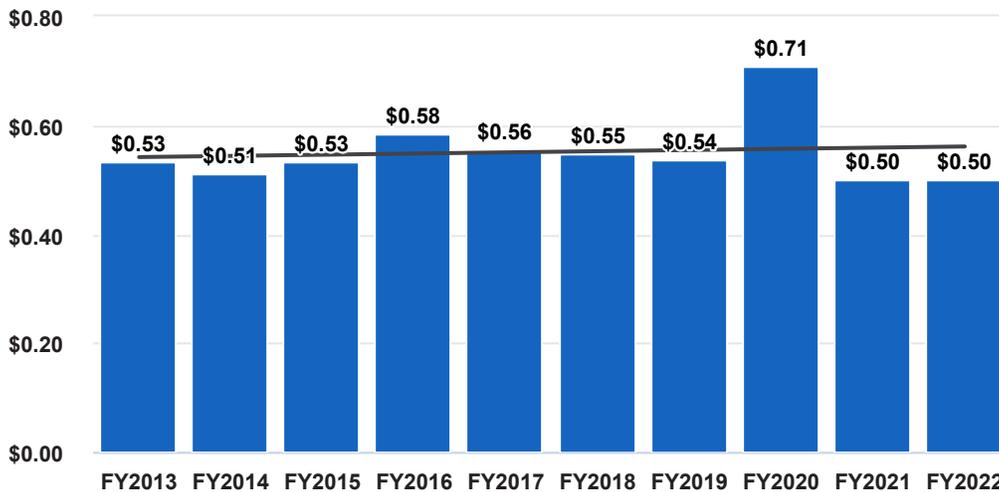


Hotel/Motel Expenditures:

Hotel/Motel expenditures for January are \$215,730. Year-to-date expenditures are \$501,091, an increase of 0.22% from the year-to-date total of \$499,996 last year.

Hotel Occupancy Expenditures

Dollars in Millions



FINANCIAL REPORTS



JOHN BLACKBURN
JOHN CHURCHILL GAVEN TO
TENNESSEE AND CAME TO
MARY ANN CHAMBERS BLACKBURN
WITH OTHER FAMILY MEMBERS
MOVED TO BELL COUNTY IN 1840.
POINTER BLACKBURN (1784-1855), HAD
CLAIMS IN TEXAS, INCLUDING LAND IN
FALD ALTO COMMUNITY (EVEN BEFORE
THERE JOHN C. BLACKBURN ESTABLISHED
HE ENLISTED IN THE CONFEDERATE ARMY
WHEN THE CIVIL WAR BEGAN. BLACKBURN BUILT
STRUCTURE IN 1863, ACCORDING TO FAMILY
BEFORE ENLISTING IN THE CONFEDERATE ARMY
THEN ASSIGNED TO FRONTIER DUTY ALONG THE
FOR THE DURATION OF THE WAR.
THE BLACKBURNS BUILT A LARGER HOUSE AT FALD
1863. THIS STRUCTURE SURVIVED AT ITS ORIGINAL SITE
1950S 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 JANUARY 31, 2022**

	FY 2022 January	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 January	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	\$ 2,434,218	\$ 36,891,170	\$ 39,447,272	\$ 39,447,272	93.52%	\$ 1,977,849	\$ 31,759,436	\$ 456,369	\$ 5,131,734	16.16%
Delinquent Property Taxes	397	59,817	196,861	196,861	30.39%	25,454	58,156	(25,057)	1,661	2.86%
Penalty & Interest	7,454	43,477	148,118	148,118	29.35%	7,659	29,927	(205)	13,550	45.28%
Property Taxes - Total	2,442,069	36,994,464	39,792,251	39,792,251	92.97%	2,010,962	31,847,519	431,107	5,146,945	16.16%
Sales and Use Tax										
General Sales Tax	2,360,171	10,799,268	30,583,664	30,836,396	35.02%	2,331,488	9,711,738	28,683	1,087,530	11.20%
Bingo Tax	8,620	38,698	154,602	154,602	25.03%	48,766	48,766	(40,146)	(10,068)	-20.65%
Mixed Beverage Tax	(28,241)	44,317	258,452	258,452	17.15%	44,678	44,678	(72,919)	(361)	-0.81%
Sales and Use Tax - Total	2,340,550	10,882,283	30,996,718	31,249,450	34.82%	2,424,932	9,805,182	(84,382)	1,077,101	10.99%
Franchise Taxes										
Cable Franchise	-	-	1,152,463	1,152,463	-	-	-	-	-	-
Electric Franchise Tax	23,963	23,963	3,947,649	3,947,649	0.61%	22,274	22,274	1,689	1,689	7.58%
Gas Franchise	-	-	306,347	306,347	-	-	-	-	-	-
Taxi Franchise	250	1,250	2,908	2,908	42.98%	400	1,350	(150)	(100)	-7.41%
Telecom Franchise	111	14,165	68,250	68,250	20.75%	282	4,933	(171)	9,232	187.15%
Franchise Taxes - Total	24,324	39,378	5,477,617	5,477,617	0.72%	22,956	28,557	1,368	10,821	37.89%
Taxes - Total	4,806,943	47,916,125	76,266,586	76,519,318	62.62%	4,458,850	41,681,258	348,093	6,234,867	14.96%
Licenses and Permits										
Business										
Alcohol Permits	605	6,325	20,000	20,000	31.63%	2,335	11,210	(1,730)	(4,885)	-43.58%
Food Handlers Permits	4,000	17,880	26,351	26,351	67.85%	2,310	11,140	1,690	6,740	60.50%
2nd Hand Dealer Permits	-	120	62	62	193.55%	-	25	-	95	380.00%
Credit Access Permits	-	-	384	384	-	-	-	-	-	-
Taxi Operator Permits	60	645	1,549	1,549	41.64%	195	1,620	(135)	(975)	-60.19%
Peddlers Permits	225	1,800	1,818	1,818	99.01%	675	2,175	(450)	(375)	-17.24%
Noise Waivers	-	200	454	454	44.05%	-	150	-	50	33.33%
Node Permits	750	750	2,960	2,960	25.34%	750	750	-	-	0.00%
Contractor Licenses	16,800	40,560	85,287	85,287	47.56%	17,280	44,320	(480)	(3,760)	-8.48%
Certificates Of Occupancy	2,880	13,140	38,024	38,024	34.56%	2,890	11,980	(10)	1,160	9.68%
Trailer Court Licenses	-	175	8,498	8,498	2.06%	-	450	-	(275)	-61.11%
Planning & Zoning Fees	14,780	39,300	61,408	61,408	64.00%	8,575	25,850	6,205	13,450	52.03%
Business - Total	40,100	120,895	246,795	246,795	48.99%	35,010	109,670	5,090	11,225	10.24%
Nonbusiness										
Building Permits	111,317	398,494	663,868	663,868	60.03%	71,303	369,291	40,014	29,203	7.91%
Electrical Permits	4,575	23,020	159,152	159,152	14.46%	3,660	38,346	915	(15,326)	-39.97%
Mechanical Permits	1,000	6,470	52,271	52,271	12.38%	1,215	14,055	(215)	(7,585)	-53.97%
Plumbing Permits	8,180	37,540	116,553	116,553	32.21%	8,627	40,497	(447)	(2,957)	-7.30%
Vacant Structure Permits	-	-	10,000	10,000	-	-	-	-	-	-
Re-Inspection Fees	3,695	27,235	46,312	46,312	58.81%	8,585	38,825	(4,890)	(11,590)	-29.85%
Building Plan Review Fees	12,060	49,140	239,328	239,328	20.53%	2,330	42,605	9,730	6,535	15.34%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	8,720	34,120	72,000	72,000	47.39%	7,810	27,400	910	6,720	24.53%
Curb & Street Cuts	1,300	4,850	5,074	5,074	95.59%	1,200	3,850	100	1,000	25.97%
Inspection Fees	2,500	10,325	23,053	23,053	44.79%	2,325	11,050	175	(725)	-6.56%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Garage Sale Permits	296	2,434	6,404	6,404	38.01%	85	1,500	211	934	62.27%
Nonbusiness - Total	153,643	593,628	1,424,215	1,424,215	41.68%	107,140	587,419	46,503	6,209	1.06%
Licenses & Permits - Total	193,743	714,523	1,671,010	1,671,010	42.76%	142,150	697,089	51,593	17,434	2.50%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	347	1,216	-	-	-	-	-	347	1,216	-
PD - NHTSA-STEP	-	-	60,965	60,965	-	512	512	(512)	(512)	-100.00%
PD - TSA-Law Enforcement	6,600	26,095	80,300	80,300	32.50%	7,600	14,360	(1,000)	11,735	81.72%
PD - USDOJ-COPS	-	-	13,973	13,973	-	8,920	8,920	(8,920)	(8,920)	-100.00%
PD - US Marshall	2,089	2,089	-	-	-	-	-	2,089	2,089	-
PD - Dept. of Treasury	-	-	1,354,989	1,354,989	-	-	-	-	-	-
PD - Other E-Grants	8,276	8,276	-	-	-	-	-	8,276	8,276	-
Fire - DHS-EMPG	-	-	38,959	38,959	-	-	-	-	-	-
Fire - Other Grants	-	72,164	-	268,446	26.88%	-	144,147	-	(71,983)	-49.94%
Fire - Dept. of Treasury	-	-	1,248,359	1,248,359	-	(1)	3,334,034	1	(3,334,034)	-100.00%
Fire - Other E-Grants	-	23,188	-	-	-	-	-	-	23,188	-
Culture - Inst Museum/Library Svs	-	-	485	485	-	-	-	-	-	-
GG - Dept. of Treasury	-	-	3,700,000	3,782,000	-	-	-	-	-	-
Federal Grants - Total	17,312	133,028	6,498,030	6,848,476	1.94%	17,031	3,501,973	281	(3,368,945)	-96.20%
State Grants										
Fire - TEEX-Task Force	36,772	60,412	-	22,481	268.72%	2	32,901	36,770	27,511	83.62%
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	36,772	60,412	3,017,856	3,040,337	1.99%	2	32,901	36,770	27,511	83.62%
Intergovernmental Revenues - Total	54,084	193,440	9,515,886	9,888,813	1.96%	17,033	3,534,874	37,051	(3,341,434)	-94.53%
Charges For Services										
General Government										
Credit Card Processing	57,290	225,372	641,687	641,687	35.12%	51,800	213,890	5,490	11,482	5.37%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	107	554	1,940	1,940	28.56%	265	879	(158)	(325)	-36.97%
General Government - Total	57,397	225,926	678,627	678,627	33.29%	52,065	214,769	5,332	11,157	5.19%

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	FY 2022 January	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 January	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	\$ 1,430	\$ 5,981	\$ 18,757	\$ 18,757	31.89%	\$ 1,538	\$ 6,368	\$ (108)	\$ (387)	-6.08%
PD - Background Checks	174	709	2,910	2,910	24.36%	119	523	55	186	35.56%
PD - Fingerprints	-	-	2,222	2,222	-	-	-	-	-	-
PD - Vehicle Abandonment Fees	100	650	1,010	1,010	64.36%	-	850	100	(200)	-23.53%
Fire Academy Fees	33,666	55,348	150,000	150,000	36.90%	50,146	72,171	(16,480)	(16,823)	-23.31%
Fire Marshall Inspections	1,660	9,100	24,240	24,240	37.54%	2,680	12,400	(1,020)	(3,300)	-26.61%
Public Safety - Total	37,030	71,788	199,139	199,139	36.05%	54,483	92,312	(17,453)	(20,524)	-22.23%
Health Services										
EMS Ambulance Fees	307,654	1,300,623	3,157,972	3,157,972	41.19%	221,447	988,733	86,207	311,890	31.54%
Health Services - Total	307,654	1,300,623	3,157,972	3,157,972	41.19%	221,447	988,733	86,207	311,890	31.54%
Recreation										
Golf	78,987	390,741	1,293,078	1,293,078	30.22%	90,633	437,535	(11,646)	(46,794)	-10.69%
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	6,080	20,900	22,779	22,779	91.75%	900	3,251	5,180	17,649	542.88%
Membership Fees	14,539	77,566	344,205	344,205	22.53%	10,553	50,545	3,986	27,021	53.46%
Camp Fees	38	174	1,361	1,361	12.78%	104	167	(66)	7	4.19%
Capital Improvement Fee	1,025	5,726	15,530	15,530	36.87%	720	3,543	305	2,183	61.61%
Food Truck Fee	-	-	1,000	1,000	-	-	-	-	-	-
Trainer Facility Use Fee	800	2,423	5,400	5,400	44.87%	600	2,777	200	(354)	-12.75%
Recreation -										
Event Fees	300	10,276	28,947	28,947	35.50%	875	3,940	(575)	6,336	160.81%
Athletics -										
League Registration Fees	2,277	22,917	125,527	125,527	18.26%	18,830	26,381	(16,553)	(3,464)	-13.13%
Administrative and Event Fees	-	-	1,995	1,995	-	30	65	(30)	(65)	-100.00%
Event Fees	-	-	-	-	-	-	(7)	-	7	-100.00%
Concession Stand Rental	-	-	12,985	12,985	-	-	-	-	-	-
Community Center -										
Facility Rentals	-	-	29,290	29,290	-	155	1,038	(155)	(1,038)	-100.00%
Camp Fees	-	-	400	400	-	-	316	-	(316)	-100.00%
Parks -										
Facility Rentals	-	1,400	5,504	5,504	25.44%	-	1,015	-	385	37.93%
Senior Center -										
Silver Sneakers	186	789	10,000	10,000	7.89%	-	-	186	789	-
Cemetery -										
Plot Sales	8,625	37,000	46,099	46,099	80.26%	6,100	29,238	2,525	7,762	26.55%
Animal Services -										
Adoption Fees	6,385	19,563	71,603	71,603	27.32%	6,023	26,337	362	(6,774)	-25.72%
Surrender Fees	75	465	12,490	12,490	3.72%	450	950	(375)	(485)	-51.05%
Boarding/Redemption Fees	3,715	11,045	14,654	14,654	75.37%	2,770	9,551	945	1,494	15.64%
Disposal Fees	290	1,030	2,739	2,739	37.60%	60	282	230	748	265.25%
Animal permits-various	1,750	1,750	-	-	-	-	-	1,750	1,750	-
Recreation - Total	125,072	603,766	2,395,046	2,395,046	25.21%	138,803	596,924	(13,731)	6,842	1.15%
Culture										
Equipment Rentals	493	2,432	4,102	4,102	59.29%	95	933	398	1,499	160.66%
Facility Rentals	5,477	22,841	63,135	63,135	36.18%	1,325	15,261	4,152	7,580	49.67%
Lost Book Fees	398	2,917	3,121	3,121	93.46%	518	1,710	(120)	1,207	70.58%
Public Printing Fees	1,759	6,959	18,797	18,797	37.02%	1,573	5,747	186	1,212	21.09%
Culture - Total	8,127	35,149	89,155	89,155	39.42%	3,511	23,651	4,616	11,498	48.62%
Charges for Services - Total	535,280	2,237,252	6,519,939	6,519,939	34.31%	470,309	1,916,389	64,971	320,863	16.74%
Fines/Forfeits/Assessment										
Municipal Court Fines	168,718	765,381	2,100,000	2,100,000	36.45%	195,053	753,855	(26,335)	11,526	1.53%
Code Violation Fines	13,469	81,578	176,940	176,940	46.10%	13,922	78,554	(453)	3,024	3.85%
Time Payment Reimbursement Fee	2,328	12,858	38,077	38,077	33.77%	2,177	8,404	151	4,454	53.00%
Library Fines	523	2,394	11,149	11,149	21.47%	988	2,711	(465)	(317)	-11.69%
Fines/Forfeits/Assessment - Total	185,038	862,211	2,326,166	2,326,166	37.07%	212,140	843,524	(27,102)	18,687	2.22%
Investment Earnings										
Interest Revenues	3,684	33,280	71,076	71,076	46.82%	27,110	91,238	(23,426)	(57,958)	-63.52%
Investment Expense	-	(5,689)	(1,763)	(1,763)	322.69%	-	-	-	(5,689)	-
Investment Earnings - Total	3,684	27,591	69,313	69,313	39.81%	27,110	91,238	(23,426)	(63,647)	-69.76%
Leases										
Headstart & Free Clinic	1,413	3,602	17,811	17,811	20.22%	1,313	5,139	100	(1,537)	-29.91%
Tower Leases	13,827	50,635	183,085	183,085	27.66%	16,532	66,067	(2,705)	(15,432)	-23.36%
ATM Leases	180	720	2,160	2,160	33.33%	180	720	-	-	-
Vending Machines	-	-	1,000	1,000	-	26	212	(26)	(212)	-100.00%
Leases - Total	15,420	54,957	204,056	204,056	26.93%	18,051	72,138	(2,631)	(17,181)	-23.82%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

	FY 2022 January	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 January	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	\$ 32,825	\$ 32,825	54.30%	\$ -	\$ 51,101	\$ -	\$ (33,278)	-65.12%
Electronic Payables	2,791	10,389	32,640	32,640	31.83%	2,976	13,826	(185)	(3,437)	-24.86%
Purchasing Cards	-	15,906	21,930	21,930	72.53%	-	12,358	-	3,548	28.71%
Other Income	2,601	8,301	9,273	359,273	2.31%	2,492	14,315	109	(6,014)	-42.01%
Miscellaneous Income - Total	5,392	52,419	96,668	446,668	11.74%	5,468	91,600	(76)	(39,181)	-42.77%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	25,112	91,272	252,500	252,500	36.15%	3,113	7,009	21,999	84,263	1202.21%
Sale Of Assets	106,800	106,800	25,169	25,169	424.33%	-	72,815	106,800	33,985	46.67%
Asset Disposition Proceed- Total	131,912	198,072	277,669	277,669	71.33%	3,113	79,824	128,799	118,248	148.14%
Lease Proceeds	-	-	-	-	-	-	112,909	-	(112,909)	-100.00%
Interfund Transfers In										
Transfer From Fund 540	223,231	892,924	2,678,773	2,678,773	33.33%	236,572	946,288	(13,341)	(53,364)	-5.64%
Transfer From Fund 550	504,557	2,018,228	6,054,683	6,054,683	33.33%	542,940	2,171,761	(38,383)	(153,533)	-7.07%
Transfer From Fund 575	53,754	215,017	645,050	645,050	33.33%	62,766	251,064	(9,012)	(36,047)	-14.36%
Interfund Transfers In - Total	781,542	3,126,169	9,378,506	9,378,506	33.33%	842,278	3,369,113	(60,736)	(242,944)	-7.21%
Other Financing Sources - Total	913,454	3,324,241	9,656,175	9,656,175	34.43%	845,391	3,561,846	68,063	(237,605)	-6.67%
Total Revenues	6,713,040	55,382,755	106,325,799	107,301,458	51.61%	6,196,502	52,489,955	516,538	2,892,800	5.51%
Expenditures										
General Government										
City Council	3,174	15,221	71,049	71,049	21.42%	815	6,231	2,359	8,990	144.28%
City Manager										
Assistant City Manager	-	-	-	-	-	-	30,269	-	(30,269)	-100.00%
City Manager	70,578	256,240	794,950	869,513	29.47%	35,559	131,685	35,019	124,555	94.59%
City Manager - Total	70,578	256,240	794,950	869,513	29.47%	35,559	161,954	35,019	94,286	58.22%
City Auditor	9,161	34,683	125,071	125,071	27.73%	8,892	33,582	269	1,101	3.28%
Legal										
City Attorney	67,890	237,939	889,245	891,909	26.68%	63,345	239,202	4,545	(1,263)	-0.53%
City Secretary	6,860	29,038	132,500	129,836	22.37%	6,795	31,194	65	(2,156)	-6.91%
Legal - Total	74,750	266,977	1,021,745	1,021,745	26.13%	70,140	270,396	4,610	(3,419)	-1.26%
Communications										
Communications	28,210	126,706	485,109	493,109	25.70%	31,395	115,305	(3,185)	11,401	9.89%
Legislative Affairs	9,939	40,829	160,105	151,105	27.02%	10,968	43,577	(1,029)	(2,748)	-6.31%
Printing Services	11,613	36,009	120,914	121,914	29.54%	8,555	139,005	3,058	(102,996)	-74.10%
Communications - Total	49,762	203,544	766,128	766,128	26.57%	50,918	297,887	(1,156)	(94,343)	-31.67%
Finance										
Accounting	63,420	259,740	878,808	875,208	29.68%	68,151	240,449	(4,731)	19,291	8.02%
Budget	22,351	98,540	390,731	390,731	25.22%	25,507	113,792	(3,156)	(15,252)	-13.40%
Finance Administration	20,158	71,778	426,527	430,565	16.67%	19,100	73,508	1,058	(1,730)	-2.35%
Purchasing	34,573	109,353	382,223	382,223	28.61%	26,458	98,357	8,115	10,996	11.18%
Finance - Total	140,502	539,411	2,078,289	2,078,727	25.95%	139,216	526,106	1,286	13,305	2.53%
Human Resources	132,510	469,131	1,602,573	1,605,303	29.22%	118,292	448,498	14,218	20,633	4.60%
General Government - Total	480,437	1,785,207	6,459,805	6,537,536	27.31%	423,832	1,744,654	56,605	40,553	2.32%
Development Services										
Building And Inspection	77,801	306,766	1,083,181	1,086,656	28.23%	77,147	298,315	654	8,451	2.83%
Code Enforcement	92,869	335,066	1,452,918	1,453,673	23.05%	72,118	288,617	20,751	46,449	16.09%
Planning And Development	30,517	160,203	957,074	957,074	16.74%	47,555	187,950	(17,038)	(27,747)	-14.76%
Development Services - Total	201,187	802,035	3,493,173	3,497,403	22.93%	196,820	774,882	4,367	27,153	3.50%
Recreation Services										
Administration	35,836	123,931	466,831	451,436	27.45%	35,452	134,305	384	(10,374)	-7.72%
Athletics	25,146	82,388	486,098	473,474	17.40%	20,580	78,411	4,566	3,977	5.07%
Aquatic Services	10,792	60,668	614,246	694,199	8.74%	11,486	36,439	(694)	24,229	66.49%
Golf Course	115,550	462,860	1,271,877	1,271,877	36.39%	90,015	413,471	25,535	49,389	11.94%
Lions Club Rec Center	30,150	121,658	489,986	489,986	24.83%	27,590	102,089	2,560	19,569	19.17%
Parks	137,457	570,138	2,649,850	2,586,760	22.04%	140,014	542,664	(2,557)	27,474	5.06%
Recreation Division	23,034	134,444	542,713	469,195	28.65%	26,028	106,489	(2,994)	27,955	26.25%
Senior Citizens	13,227	64,302	366,894	386,505	16.64%	13,446	51,746	(219)	12,556	24.26%
Animal Services	84,831	311,603	1,219,958	1,230,695	25.32%	71,172	240,899	13,659	70,704	29.35%
Recreation Services - Total	476,023	1,931,992	8,108,453	8,054,127	23.99%	435,783	1,706,513	40,240	225,479	13.21%
Community Development										
Arts/Activities Center	28,411	110,694	482,743	482,743	22.93%	29,731	126,805	(1,320)	(16,111)	-12.71%
Building Services	70,193	253,766	949,938	950,876	26.69%	56,826	237,581	13,367	16,185	6.81%
Community Development	16,725	58,898	284,498	284,498	20.70%	13,973	52,467	2,752	6,431	12.26%
Custodial Services	63,421	226,975	842,131	844,635	26.87%	57,825	211,629	5,596	15,346	7.25%
Library	133,077	439,946	1,764,106	1,784,614	24.65%	101,818	398,250	31,259	41,696	10.47%
Community Development - Total	311,827	1,090,279	4,323,416	4,347,366	25.08%	260,173	1,026,732	51,654	63,547	6.19%

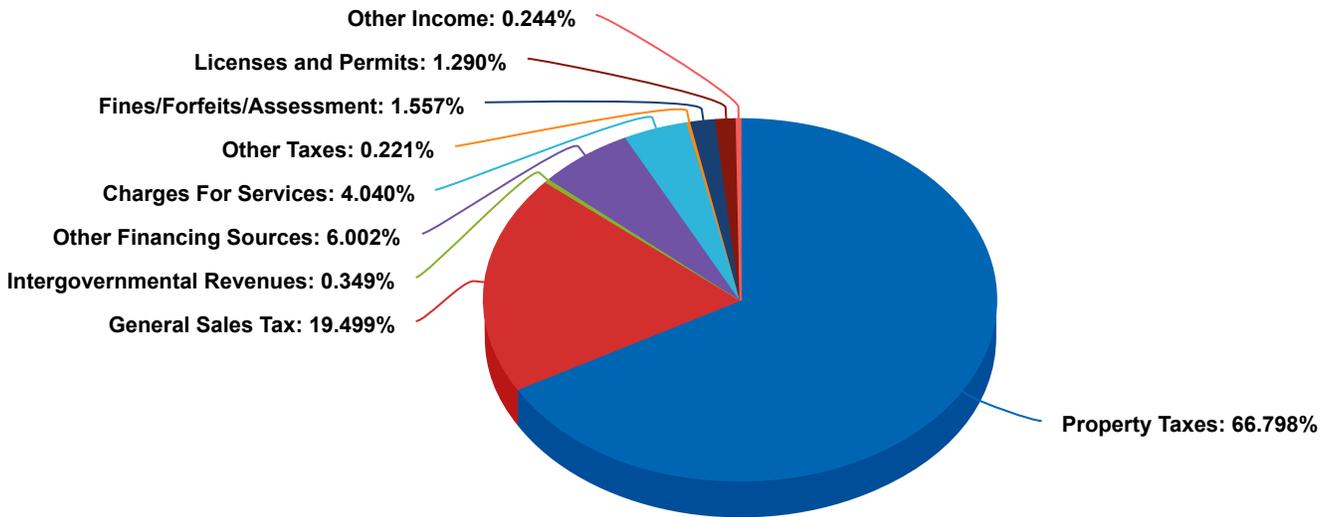
**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

	FY 2022 January	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 January	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court	\$ 99,388	\$ 368,653	\$ 1,305,120	\$ 1,305,720	28.23%	\$ 86,278	\$ 303,330	\$ 13,110	\$ 65,323	21.54%
Fire Department										
Administration	98,976	330,085	789,985	1,210,008	27.28%	45,628	172,583	53,348	157,502	91.26%
Emerg Mgmt/Homeland Sec	14,977	67,922	292,584	346,775	19.59%	10,150	33,281	4,827	34,641	104.09%
Fire Department	2,022,654	6,897,614	23,948,708	24,263,156	28.43%	1,624,388	6,217,337	398,266	680,277	10.94%
Fire Prevention	51,975	190,235	800,523	655,361	29.03%	58,485	226,922	(6,510)	(36,687)	-16.17%
Support	118,799	410,040	1,351,177	1,389,136	29.52%	90,949	335,074	27,850	74,966	22.37%
Fire Department - Total	2,307,381	7,895,896	27,182,977	27,864,436	28.34%	1,829,600	6,985,197	477,781	910,699	13.04%
Police Department										
Administration	90,837	318,145	1,136,166	1,136,166	28.00%	76,629	369,625	14,208	(51,480)	-13.93%
Criminal Investigations	523,826	1,965,779	8,066,141	7,224,904	27.21%	514,522	1,884,245	9,304	81,534	4.33%
Patrol Division	1,699,838	6,008,124	20,812,260	20,844,869	28.82%	1,452,835	5,256,396	247,003	751,728	14.30%
Support Division	535,892	1,228,634	3,483,440	3,962,757	31.00%	185,236	877,355	350,656	351,279	40.04%
Training Division	143,138	750,932	2,142,559	2,410,153	31.16%	136,177	216,877	6,961	534,055	246.25%
Police Department - Total	2,993,531	10,271,614	35,640,566	35,578,849	28.87%	2,365,399	8,604,498	628,132	1,667,116	19.37%
Public Safety - Total	5,400,300	18,536,163	64,128,663	64,749,005	28.63%	4,281,277	15,893,025	1,119,023	2,643,138	16.63%
Public Works										
Public Works	18,202	68,571	243,375	243,375	28.18%	33,512	127,296	(15,310)	(58,725)	-46.13%
Transportation	286,487	1,057,211	4,589,473	4,621,973	22.87%	281,841	992,340	4,646	64,871	6.54%
Public Works - Total	304,689	1,125,782	4,832,848	4,865,348	23.14%	315,353	1,119,636	(10,664)	6,146	0.55%
Non-Departmental										
Personnel Services	74,886	267,993	1,093,316	1,093,316	24.51%	194,148	435,896	(119,262)	(167,903)	-38.52%
Public Services	-	21,748	659	659	3300.15%	88,351	176,774	(88,351)	(155,026)	-87.70%
City Hall	3,158	9,185	38,187	38,887	23.62%	3,009	9,287	149	(102)	-1.10%
Consolidated	97,111	141,046	334,474	577,289	24.43%	105,194	291,942	(8,083)	(150,896)	-51.69%
Leases	16,044	84,985	352,230	352,230	24.13%	18,361	157,392	(2,317)	(72,407)	-46.00%
Emerg Mgmt/Homeland Sec	-	-	-	29,765	0.00%	-	33	-	(33)	-100.00%
Internal Services -										
Fleet Services	70,682	282,730	848,189	848,189	33.33%	67,030	268,119	3,652	14,611	5.45%
Risk Management	48,429	193,715	581,145	581,145	33.33%	59,687	238,749	(11,258)	(45,034)	-18.86%
Information Technology	182,849	731,394	2,194,182	2,194,182	33.33%	161,734	646,936	21,115	84,458	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	83,333	250,000	250,000	33.33%	-	-	20,833	83,333	-
Transfer to Water & Sewer Fund	4,972	19,888	59,663	59,663	33.33%	-	-	4,972	19,888	-
Designated Expenses	676,109	1,636,901	6,798,594	7,209,760	22.70%	380,065	1,019,608	296,044	617,293	60.54%
Non-Departmental - Total	1,195,073	5,901,720	14,979,441	16,488,887	35.79%	1,077,579	8,947,808	117,494	(3,046,088)	-34.04%
Total Expenditures	8,369,538	31,173,178	106,325,799	108,539,672	28.72%	6,990,817	31,213,253	1,378,721	(40,075)	-0.13%
Net Change in Fund Balance	(1,656,498)	24,209,577	-	(1,238,214)	-	(794,315)	21,276,704	(862,183)	2,932,873	13.78%
Fund Balance, Beginning	58,380,263	32,514,183	32,514,183	32,514,183	100.00%	44,496,779	22,425,756	13,883,484	10,088,427	44.99%
Fund Balance, Ending	\$ 56,723,765	\$ 56,723,760	\$ 32,514,183	\$ 31,275,969	181.37%	\$ 43,702,464	\$ 43,702,460	\$ 13,021,301	\$ 13,021,300	29.80%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

General Fund Summary

YTD Revenues

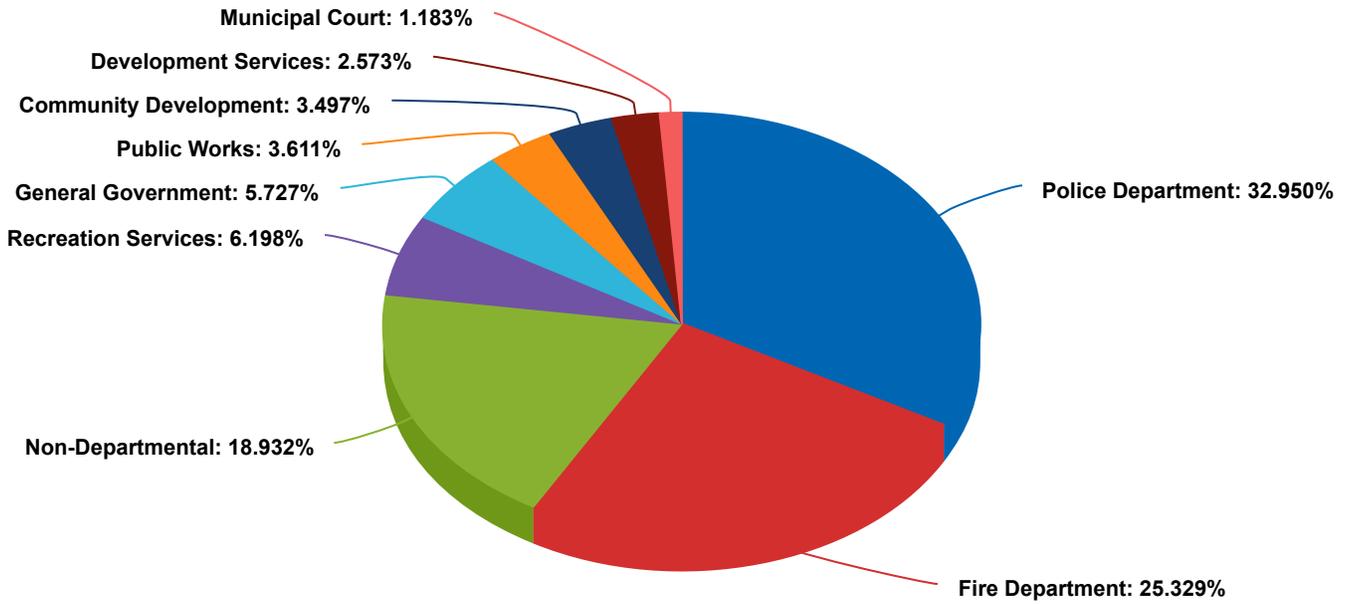


	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 39,792,251	\$ 36,994,464	92.97%
General Sales Tax	30,836,396	10,799,268	35.02%
Intergovernmental Revenues	9,888,813	193,440	1.96%
Other Financing Sources	9,656,175	3,324,241	34.43%
Charges For Services	6,519,939	2,237,252	34.31%
Other Taxes	5,890,671	122,393	2.08%
Fines/Forfeits/Assessment	2,326,166	862,211	37.07%
Licenses and Permits	1,671,010	714,523	42.76%
Other Income	720,037	134,967	18.74%
Total	\$ 107,301,458	\$ 55,382,755	51.61%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

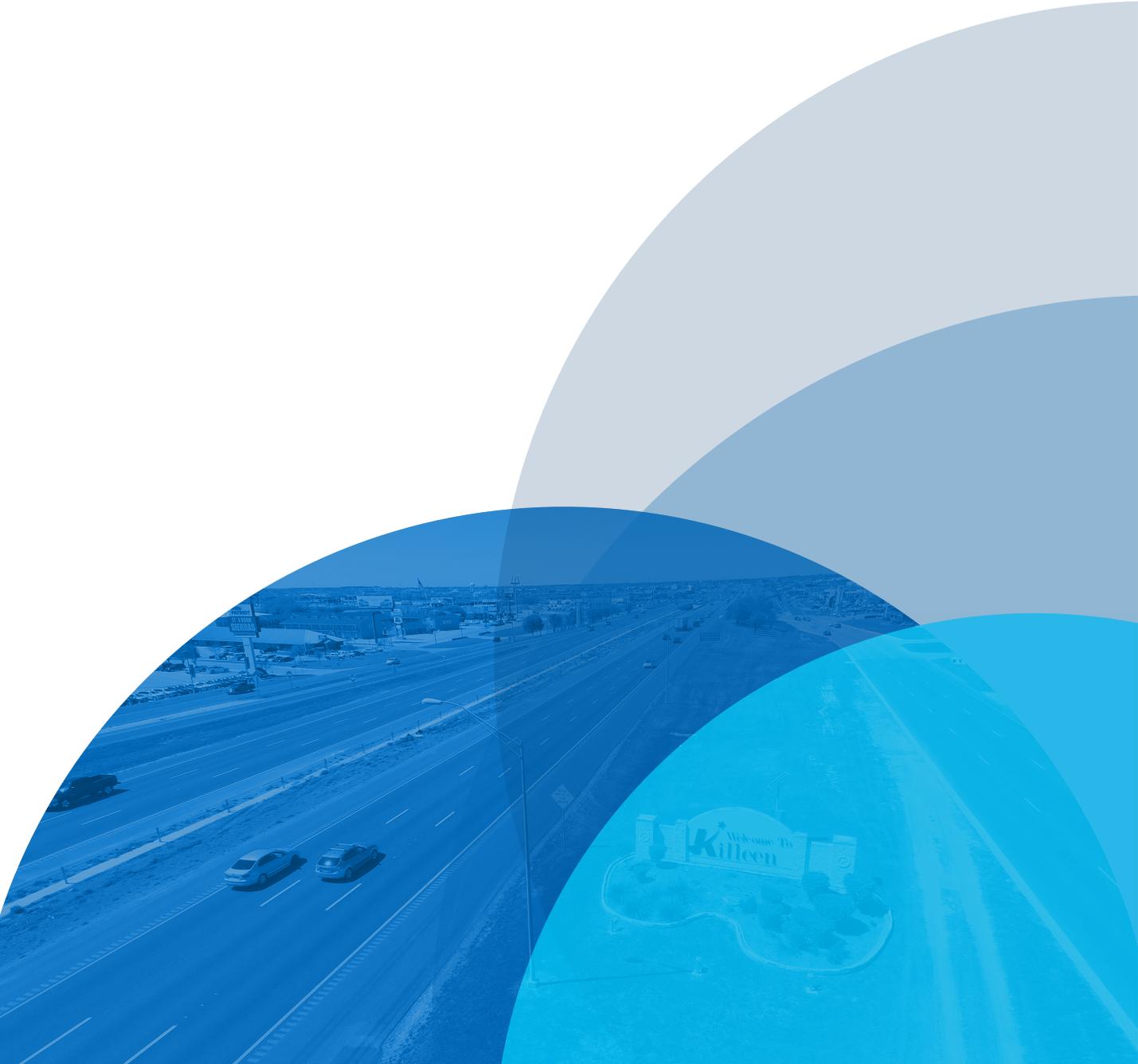
General Fund Summary (continued)

YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 35,578,849	\$ 10,271,614	28.87%
Fire Department	27,864,436	7,895,896	28.34%
Non-Departmental	16,488,887	5,901,720	35.79%
Recreation Services	8,054,127	1,931,992	23.99%
General Government	6,537,536	1,785,207	27.31%
Public Works	4,865,348	1,125,782	23.14%
Community Development	4,347,366	1,090,279	25.08%
Development Services	3,497,403	802,035	22.93%
Municipal Court	1,305,720	368,653	28.23%
Total	\$ 108,539,672	\$ 31,173,178	28.72%

Debt Service Fund



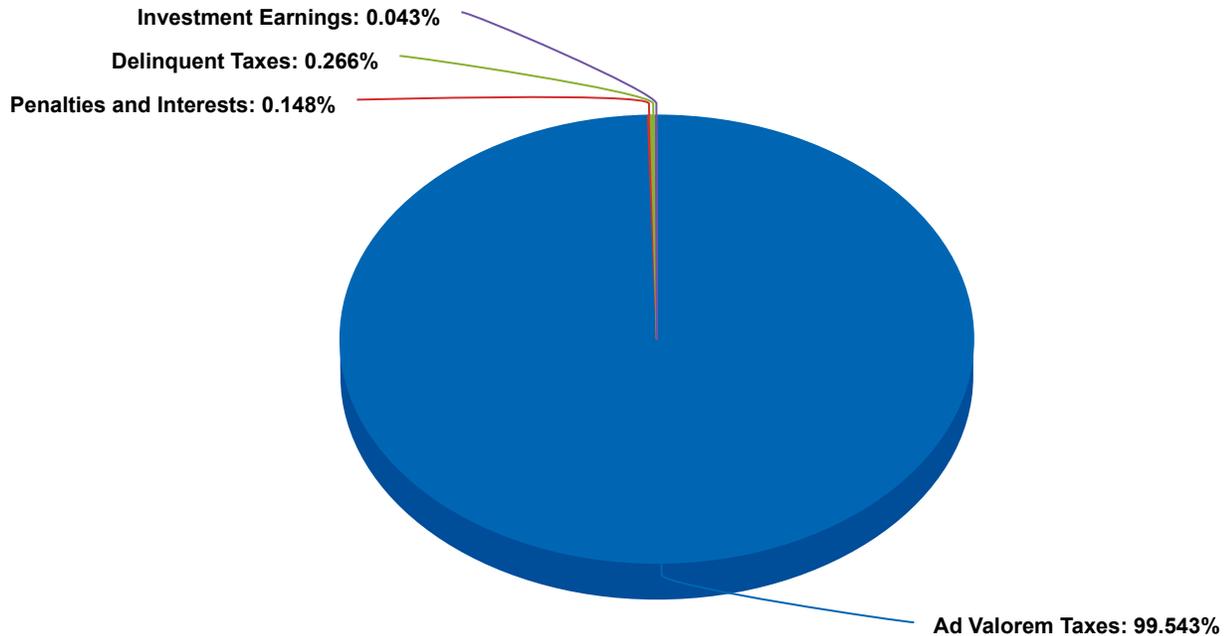
Debt Service Fund

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 JANUARY 31, 2022**

	FY 2022 January	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 January	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	\$ 832,196	\$ 12,650,842	\$ 13,543,458	\$ 13,543,458	93.41%	\$ 835,987	\$ 13,437,965	\$ (3,791)	\$ (787,123)	-5.86%
Penalties and Interests	3,460	18,790	92,554	92,554	20.30%	3,339	12,659	121	6,131	48.43%
Delinquent Taxes	432	33,835	68,607	68,607	49.32%	11,003	24,495	(10,571)	9,340	38.13%
Property Taxes - Total	836,088	12,703,467	13,704,619	13,704,619	92.69%	850,329	13,475,119	(14,241)	(771,652)	-5.73%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	858	5,915	27,310	27,310	21.66%	13,366	32,711	(12,508)	(26,796)	-81.92%
Investment Expenditures	-	(498)	(354)	(354)	140.68%	-	-	-	(498)	-
Investment Earnings - Total	858	5,417	26,956	26,956	20.10%	13,366	32,711	(12,508)	(27,294)	-83.44%
Total Revenues	836,946	12,708,884	15,415,950	15,415,950	82.44%	863,695	13,507,830	(26,749)	(798,946)	-5.91%
Expenditures										
Debt Service										
Bond Principal	685,000	685,000	11,540,000	11,540,000	5.94%	670,000	670,000	15,000	15,000	2.24%
Bond Interest	2,305,418	2,305,418	4,606,488	4,606,488	50.05%	2,459,265	2,459,265	(153,847)	(153,847)	-6.26%
Arbitrage Fees	11,455	11,455	20,000	20,000	57.28%	-	-	11,455	11,455	-
Paying Agent Fees	987	1,711	8,000	8,000	21.39%	987	1,711	-	-	-
Debt Service - Total	3,002,860	3,003,584	16,174,488	16,174,488	18.57%	3,130,252	3,130,976	(127,392)	(127,392)	-2457.75%
Total Expenditures	3,002,860	3,003,584	16,174,488	16,174,488	18.57%	3,130,252	3,130,976	(127,392)	(127,392)	-2457.75%
Net Change in Fund Balance	(2,165,914)	9,705,300	(758,538)	(758,538)	-	(2,266,557)	10,376,854	100,643	(671,554)	-6.47%
Fund Balance, Beginning	16,879,742	5,008,529	5,008,529	5,008,529	100.00%	17,189,019	4,545,609	(309,277)	462,920	10.18%
Fund Balance, Ending	\$ 14,713,828	\$ 14,713,829	\$ 4,249,991	\$ 4,249,991	346.21%	\$ 14,922,462	\$ 14,922,463	\$ (208,634)	\$ (208,634)	-1.40%

YTD Revenues

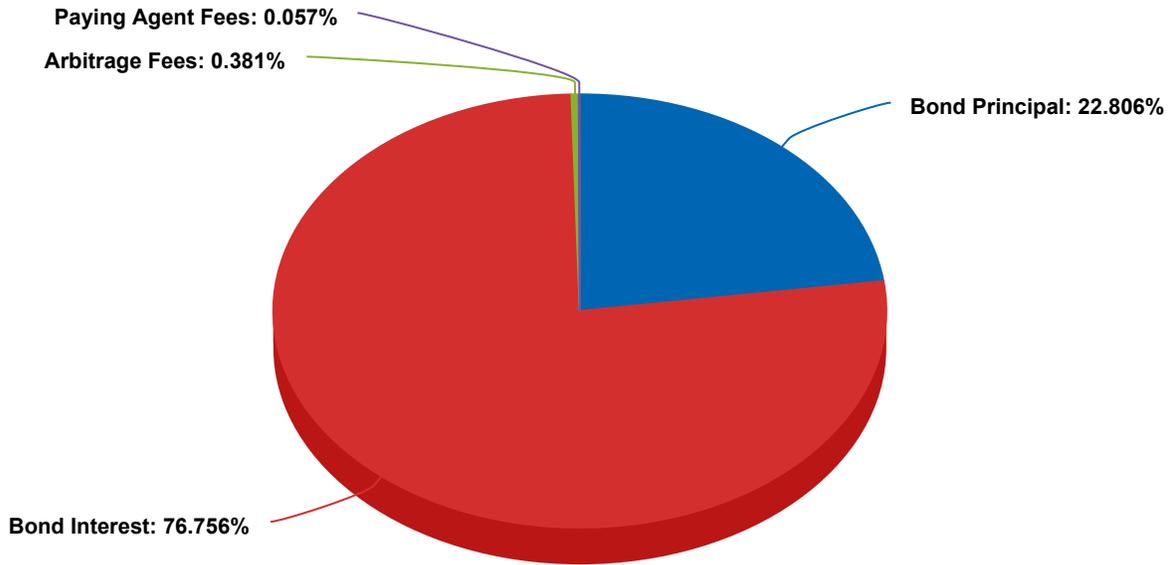


Revenues*			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,543,458	\$ 12,650,842	93.41%
Intergovernmental Revenues	1,684,375	-	0.00%
Penalties and Interests	92,554	18,790	20.30%
Delinquent Taxes	68,607	33,835	49.32%
Investment Earnings	26,956	5,417	20.10%
Total	\$ 15,415,950	\$ 12,708,884	82.44%

* Excludes payments to TIRZ

Debt Service Fund Summary (continued)

YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Bond Principal	\$ 11,540,000	\$ 685,000	5.94%
Bond Interest	4,606,488	2,305,418	50.05%
Arbitrage Fees	20,000	11,455	57.28%
Paying Agent Fees	8,000	1,711	21.39%
Total	\$ 16,174,488	\$ 3,003,584	18.57%

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.

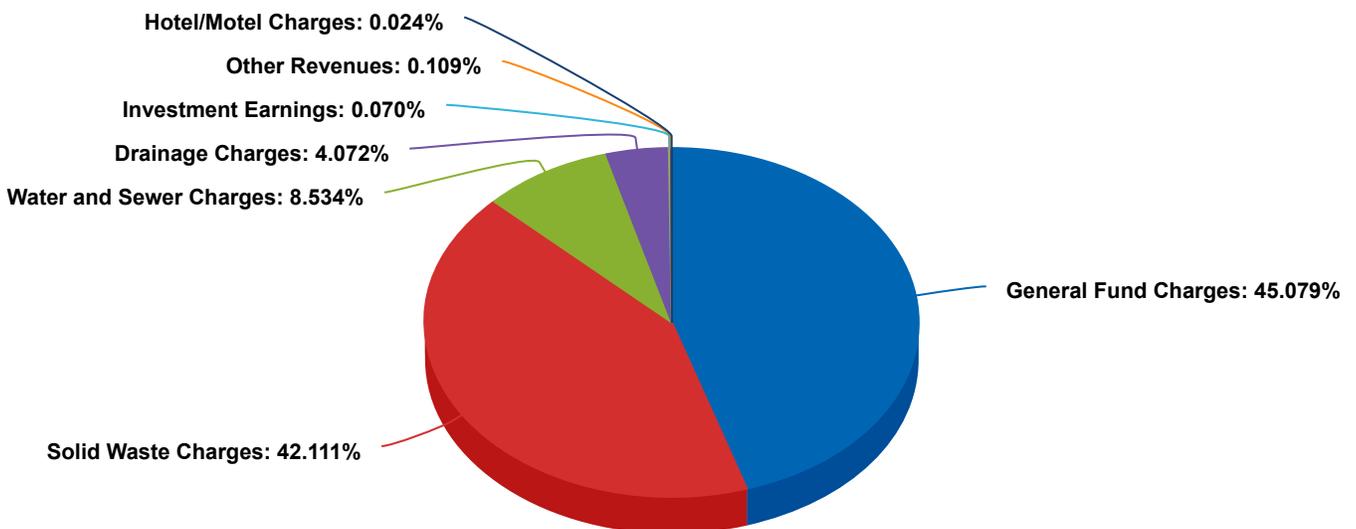
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

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 JANUARY 31, 2022**

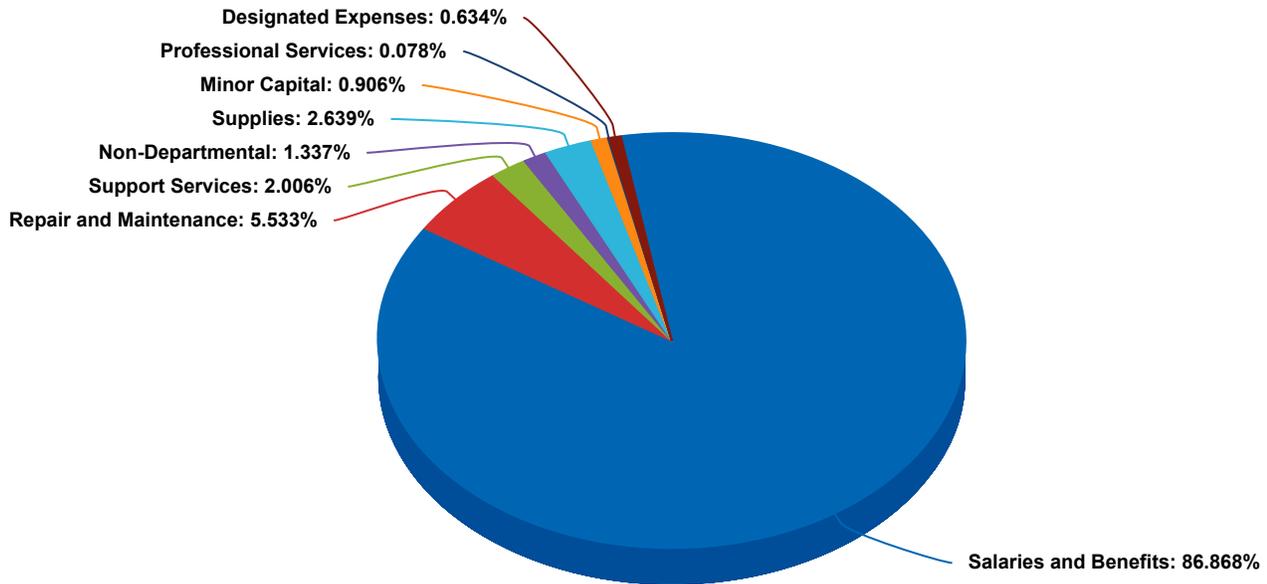
	FY 2022 January	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 January	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 70,682	\$ 282,730	\$ 848,189	\$ 848,189	33.33%	\$ 67,030	\$ 268,119	\$ 3,652	\$ 14,611	5.45%
Hotel/Motel Charges	38	152	455	455	33.41%	123	490	(85)	(338)	-68.98%
Solid Waste Charges	66,029	264,115	792,346	792,346	33.33%	64,515	258,059	1,514	6,056	2.35%
Water and Sewer Charges	13,381	53,525	160,576	160,576	33.33%	11,929	47,717	1,452	5,808	12.17%
Drainage Charges	6,385	25,539	76,617	76,617	33.33%	7,600	30,401	(1,215)	(4,862)	-15.99%
Charges for Services - Total	156,515	626,061	1,878,183	1,878,183	33.33%	151,197	604,786	5,318	21,275	3.52%
Investment Earnings										
Interest Revenues	45	495	1,547	1,547	32.00%	523	1,762	(478)	(1,267)	-71.91%
Investment Expenses	-	(58)	(26)	(26)	223.08%	-	-	-	(58)	-
Investment Earnings - Total	45	437	1,521	1,521	28.73%	523	1,762	(478)	(1,325)	-75.20%
Other Revenues										
Other Income	-	684	500	500	136.80%	-	234	-	450	192.31%
Sale of Assets	-	-	1,000	1,000	-	-	16,249	-	(16,249)	-100.00%
Other Revenues - Total	-	684	1,500	1,500	45.60%	-	16,483	-	(15,799)	-95.85%
Total Revenues	156,560	627,182	1,881,204	1,881,204	33.34%	151,720	623,031	4,840	4,151	0.67%
Expenses										
Operating Expenses										
Salaries and Benefits	118,314	432,057	1,631,120	1,631,120	26.49%	120,998	461,740	(2,684)	(29,683)	-6.43%
Supplies	2,212	13,126	40,926	40,926	32.07%	5,448	13,935	(3,236)	(809)	-5.81%
Repair and Maintenance	2,536	27,519	71,513	71,513	38.48%	940	23,513	1,596	4,006	17.04%
Support Services	3,932	9,977	50,349	54,649	18.26%	3,653	9,417	279	560	5.95%
Minor Capital	-	4,504	16,120	16,120	27.94%	1,123	1,776	(1,123)	2,728	153.60%
Professional Services	37	387	15,548	15,548	2.49%	18	98	19	289	294.90%
Designated Expenses	187	3,154	10,000	10,000	31.54%	95	567	92	2,587	456.26%
Operating Expenses - Total	127,218	490,724	1,835,576	1,839,876	26.67%	132,275	511,046	(5,057)	(20,322)	-3.98%
Non-Departmental										
Personnel Services	-	6,370	42,154	42,154	15.11%	-	-	-	6,370	-
Leases	-	280	3,474	3,474	8.06%	280	561	(280)	(281)	-50.09%
Non-Departmental - Total	-	6,650	45,628	45,628	14.57%	280	561	(280)	6,089	-
Total Expenses	127,218	497,374	1,881,204	1,885,504	26.38%	132,555	511,607	(5,337)	(14,233)	-2.78%
Net Change in Working Capital	29,342	129,808	-	(4,300)	-	19,165	111,424	10,177	18,384	16.50%
Working Capital, Beginning	1,061,809	961,343	961,343	961,343	100.00%	924,629	832,370	137,180	128,973	15.49%
Working Capital, Ending	\$ 1,091,151	\$ 1,091,151	\$ 961,343	\$ 957,043	114.01%	\$ 943,794	\$ 943,794	\$ 147,357	\$ 147,357	15.61%

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 848,189	\$ 282,730	33.33%
Solid Waste Charges	792,346	264,115	33.33%
Water and Sewer Charges	160,576	53,525	33.33%
Drainage Charges	76,617	25,539	33.33%
Investment Earnings	1,521	437	28.73%
Other Revenues	1,500	684	45.60%
Hotel/Motel Charges	455	152	33.41%
Total	\$ 1,881,204	\$ 627,182	33.34%

Fleet Services Internal Service Fund Summary (Continued)
YTD Expenses

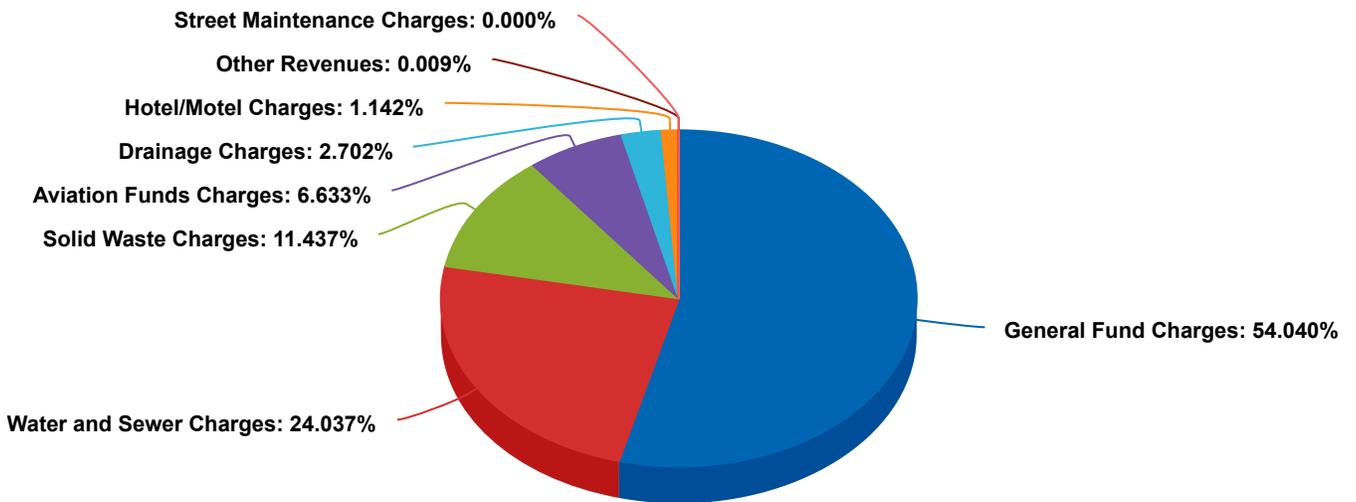


Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,631,120	\$ 432,057	26.49%
Repair and Maintenance	71,513	27,519	38.48%
Support Services	54,649	9,977	18.26%
Non-Departmental	45,628	6,650	14.57%
Supplies	40,926	13,126	32.07%
Minor Capital	16,120	4,504	27.94%
Professional Services	15,548	387	2.49%
Designated Expenses	10,000	3,154	31.54%
Total	\$ 1,885,504	\$ 497,374	26.38%

**CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

	FY 2022 January	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 January	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	\$ 193,715	\$ 581,145	\$ 581,145	33.33%	\$ 59,687	\$ 238,749	\$ (11,258)	\$ (45,034)	-18.86%
Hotel/Motel Charges	1,023	4,093	12,278	12,278	33.34%	1,158	4,631	(135)	(538)	-11.62%
Solid Waste Charges	10,250	40,998	122,994	122,994	33.33%	13,419	53,678	(3,169)	(12,680)	-23.62%
Water and Sewer Charges	21,541	86,163	258,488	258,488	33.33%	29,289	117,157	(7,748)	(30,994)	-26.46%
Aviation Funds Charges	5,944	23,777	71,332	71,332	33.33%	7,724	30,896	(1,780)	(7,119)	-23.04%
Drainage Charges	2,421	9,684	29,052	29,052	33.33%	3,029	12,117	(608)	(2,433)	-20.08%
Charges for Services - Total	89,608	358,430	1,075,289	1,075,289	33.33%	114,306	457,228	(24,698)	(98,798)	-21.61%
Investment Earnings										
Interest Revenues	-	17	651	651	2.61%	-	378	-	(361)	-95.50%
Interest Expense	-	(27)	(15)	(15)	180.00%	-	-	-	(27)	-
Investment Earnings - Total	-	(10)	636	636	-1.57%	-	378	-	(388)	-102.65%
Other Revenues										
Other Income	-	34	-	-	-	-	16	-	18	112.50%
Other Revenues - Total	-	34	-	-	-	-	16	-	18	112.50%
Total Revenues	89,608	358,454	1,075,925	1,075,925	33.32%	114,306	457,622	(24,698)	(98,168)	-21.67%
Expenses										
Operating Expenses										
Salaries and Benefits	12,231	59,449	220,493	220,493	26.96%	16,424	61,858	(4,193)	(2,409)	-3.89%
Supplies	297	996	33,456	33,456	2.98%	-	-	297	996	-
Support Services	40	1,107,572	1,152,296	1,152,296	96.12%	40	995,853	-	111,719	11%
Professional Services	-	-	950	950	-	-	-	-	-	-
Operating Expenses - Total	12,568	1,168,017	1,407,195	1,407,195	83.00%	16,464	1,057,711	(3,896)	110,306	10.43%
Non-Departmental										
Personnel Services	87	651	3,827	3,827	17.01%	-	-	87	651	-
Non-Departmental - Total	87	651	3,827	3,827	17.01%	-	-	87	651	-
Total Expenses	12,655	1,168,668	1,411,022	1,411,022	82.82%	16,464	1,057,711	(3,809)	110,957	10.49%
Net Change in Working Capital	76,953	(810,214)	(335,097)	(335,097)	-	97,842	(600,090)	(20,889)	(210,124)	35.02%
Working Capital, Beginning	(347,824)	539,342	539,342	539,342	100.00%	(316,146)	381,786	(31,678)	157,556	41.27%
Working Capital, Ending	\$ (270,871)	\$ (270,872)	\$ 204,245	\$ 204,245	-132.62%	\$ (218,304)	\$ (218,304)	\$ (52,567)	\$ (52,568)	24.08%

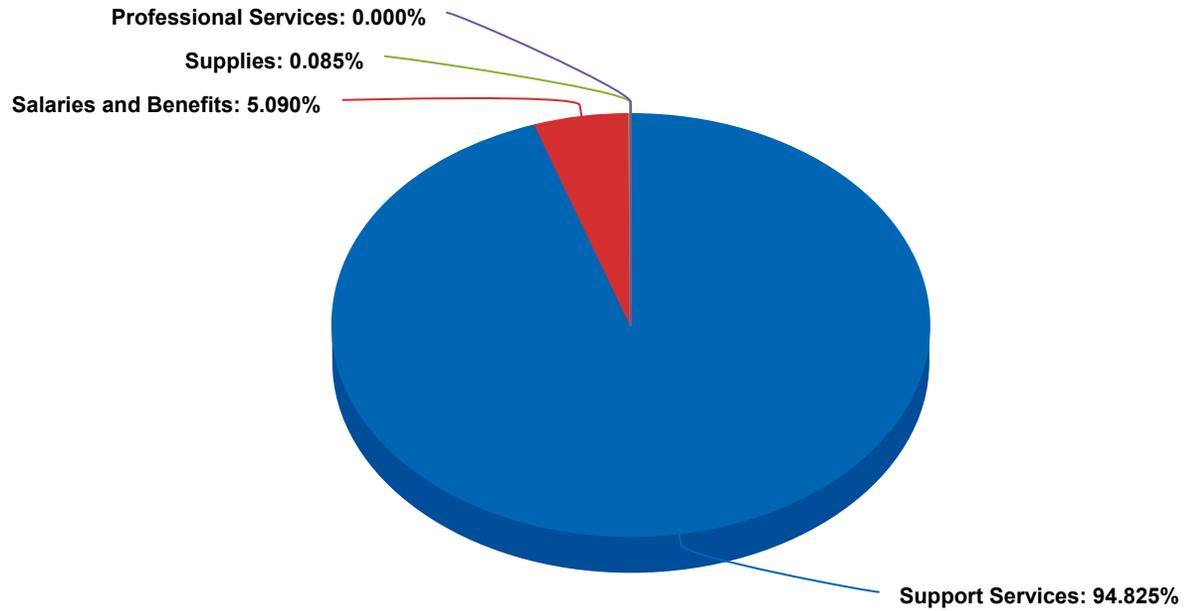
YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 581,145	\$ 193,715	33.33%
Water and Sewer Charges	258,488	86,163	33.33%
Solid Waste Charges	122,994	40,998	33.33%
Aviation Funds Charges	71,332	23,777	33.33%
Drainage Charges	29,052	9,684	33.33%
Hotel/Motel Charges	12,278	4,093	33.34%
Investment Earnings	636	(10)	-1.57%
Other Revenues	-	34	-
Total	\$ 1,075,925	\$ 358,454	33.32%

Risk Management Internal Service Fund Summary (continued)

YTD Expenses

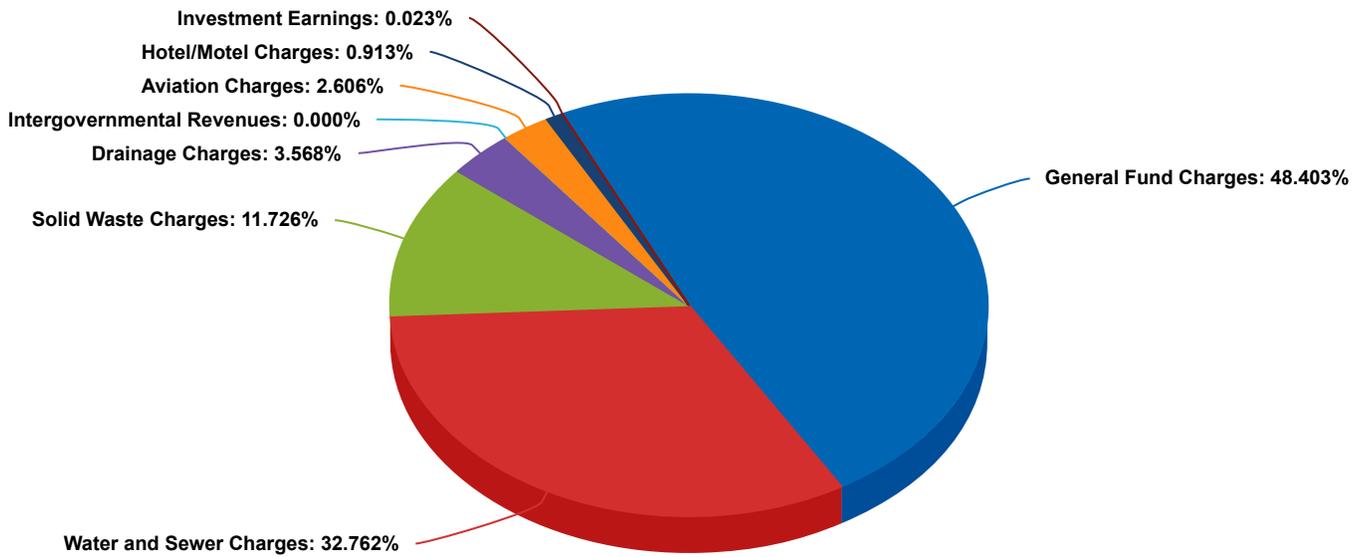


Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,152,296	\$ 1,107,572	96.12%
Salaries and Benefits	220,493	59,449	26.96%
Supplies	33,456	996	2.98%
Non-Departmental	3,827	651	17.01%
Professional Services	950	-	-
Total	\$ 1,411,022	\$ 1,168,668	82.82%

**CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

	FY 2022 January	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 January	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	\$ 731,394	\$ 2,194,182	\$ 2,194,182	33.33%	\$ 161,734	\$ 646,936	\$ 21,115	\$ 84,458	13.06%
Hotel/Motel Charges	3,449	13,794	41,382	41,382	33.33%	3,202	12,807	247	987	7.71%
Water and Sewer Charges	123,763	495,051	1,485,152	1,485,152	33.33%	82,616	330,466	41,147	164,585	49.80%
Solid Waste Charges	44,298	177,190	531,571	531,571	33.33%	37,854	151,418	6,444	25,772	17.02%
Aviation Charges	9,843	39,373	118,118	118,118	33.33%	8,801	35,203	1,042	4,170	11.85%
Drainage Charges	13,479	53,914	161,743	161,743	33.33%	8,546	34,185	4,933	19,729	57.71%
Charges for Services - Total	377,681	1,510,716	4,532,148	4,532,148	33.33%	302,753	1,211,015	74,928	299,701	24.75%
Intergovernmental Revenues										
PD - USDOJ	-	-	-	120,545	0.00%	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	-	120,545	0.00%	-	-	-	-	-
Investment Earnings										
Interest Revenues	44	402	1,867	1,867	21.53%	465	1,398	(421)	(996)	-71.24%
Interest Expense	-	(58)	(28)	(28)	207.14%	-	-	-	(58)	-
Investment Earnings - Total	44	344	1,839	1,839	18.71%	465	1,398	(421)	(1,054)	-75.39%
Other Revenues										
Other Income	-	1,175	1,600	1,600	73.44%	-	802	-	373	46.51%
Sale of Assets	-	-	1,300	1,300	-	-	-	-	-	-
Other Revenues - Total	-	1,175	2,900	2,900	40.52%	-	802	-	373	46.51%
Total Revenues	377,725	1,512,235	4,536,887	4,657,432	32.47%	303,218	1,213,215	74,507	299,020	24.65%
Expenses										
Operating Expenses										
Salaries and Benefits	134,719	549,643	2,016,310	1,993,270	27.57%	109,466	411,631	25,253	138,012	33.53%
Supplies	260	870	40,755	40,755	2.13%	243	5,223	17	(4,353)	-83.34%
Repair and Maintenance	51,435	747,941	1,713,158	1,717,294	43.55%	37,473	715,190	13,962	32,751	4.58%
Support Services	14,531	54,313	217,588	216,148	25.13%	14,437	52,394	94	1,919	3.66%
Minor Capital	63,351	201,768	626,612	792,251	25.47%	1,280	52,780	62,071	148,988	282.28%
Professional Services	-	-	46,751	46,751	-	-	3,375	-	(3,375)	-100.00%
Capital Outlay	-	-	516,000	516,000	-	205,729	205,729	(205,729)	(205,729)	-100.00%
Operating Expenses - Total	264,296	1,554,535	5,177,174	5,322,469	29.21%	368,628	1,446,322	(104,332)	108,213	7.48%
Leases	335	1,005	4,165	4,165	24.13%	335	1,341	-	(336)	-399.11%
Non-Departmental										
Personnel Services	-	33,246	19,761	19,761	168.24%	-	1,865	-	31,381	1682.63%
Non-Departmental - Total	-	33,246	19,761	19,761	168.24%	-	1,865	-	31,381	1682.63%
Total Expenses	264,631	1,588,786	5,201,100	5,346,395	29.72%	368,963	1,449,528	(104,332)	139,258	9.61%
Net Change in Working Capital	113,094	(76,551)	(664,213)	(688,963)	-	(65,745)	(236,314)	178,839	159,763	-67.61%
Working Capital, Beginning	764,934	954,575	954,575	954,575	100.00%	620,404	790,972	144,530	163,603	20.68%
Working Capital, Ending	\$ 878,028	\$ 878,024	\$ 290,362	\$ 265,612	330.57%	\$ 554,659	\$ 554,658	\$ 323,369	\$ 323,366	58.30%

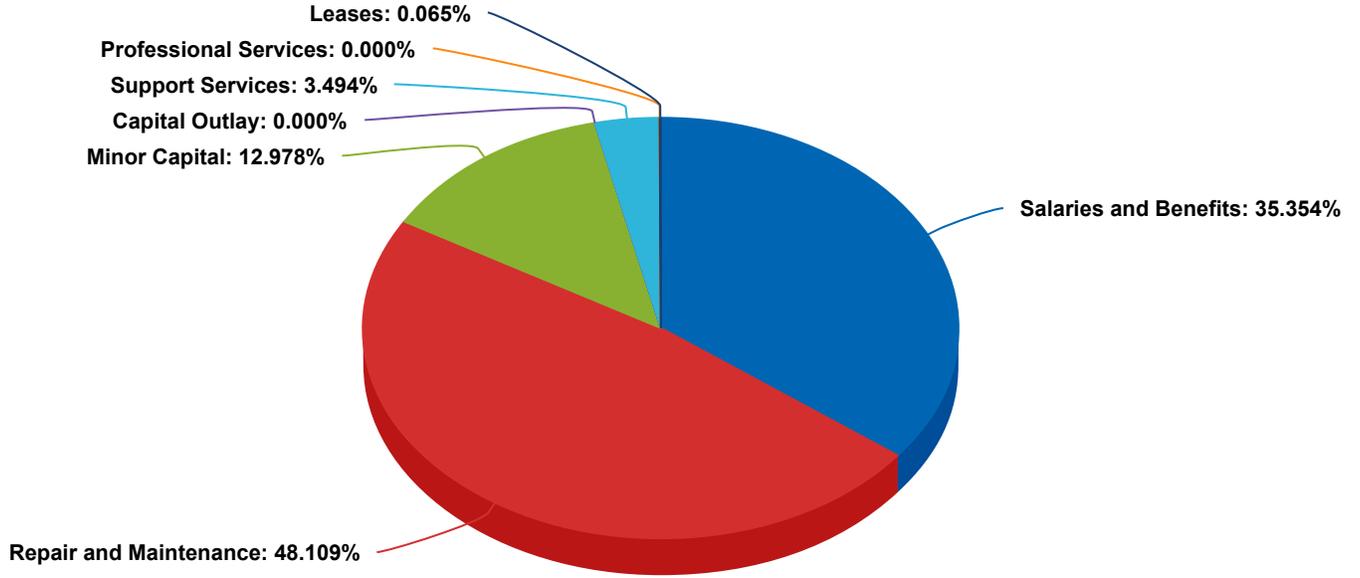
YTD Revenues



	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,194,182	\$ 731,394	33.33%
Water and Sewer Charges	1,485,152	495,051	33.33%
Solid Waste Charges	531,571	177,190	33.33%
Drainage Charges	161,743	53,914	33.33%
Intergovernmental Revenues	120,545	-	0.00%
Aviation Charges	118,118	39,373	33.33%
Hotel/Motel Charges	41,382	13,794	33.33%
Other Revenues	2,900	1,175	40.52%
Investment Earnings	1,839	344	18.71%
Total	\$ 4,657,432	\$ 1,512,235	32.47%

Information Technology Internal Service Fund Summary (continued)

YTD Expenses

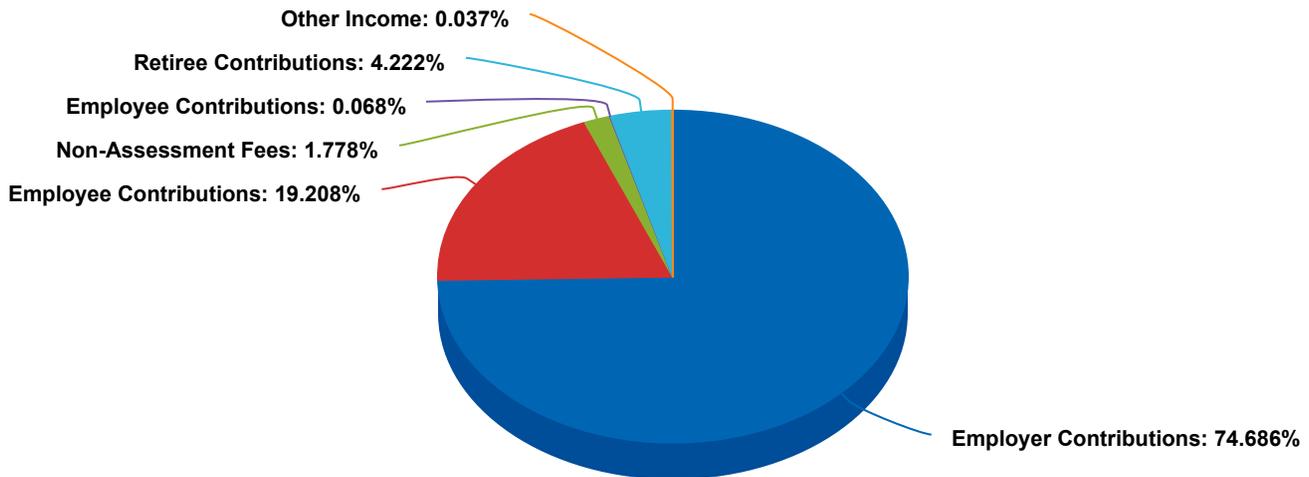


	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,993,270	\$ 549,643	27.57%
Repair and Maintenance	1,717,294	747,941	43.55%
Minor Capital	792,251	201,768	25.47%
Capital Outlay	516,000	-	-
Support Services	216,148	54,313	25.13%
Professional Services	46,751	-	-
Supplies	40,755	870	2.13%
Non-Departmental	19,761	33,246	168.24%
Leases	4,165	1,005	24.13%
Total	\$ 5,346,395	\$ 1,588,786	29.72%

**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 JANUARY 31, 2022**

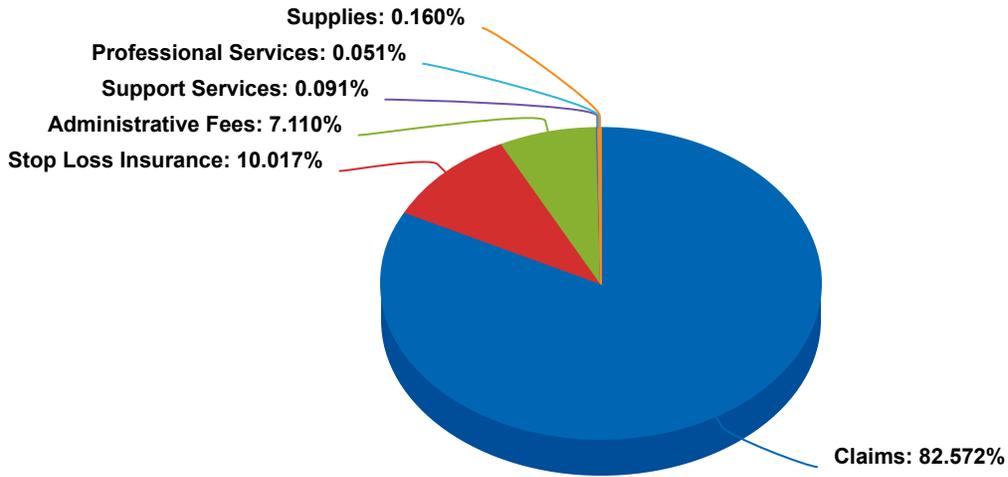
	FY 2022 January	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 January	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 6,350	\$ 27,000	\$ 67,200	\$ 67,200	40.18%	\$ -	\$ -	\$ 6,350	\$ 27,000	-
Employer Contributions	380,562	1,133,965	5,073,283	5,073,283	22.35%	-	-	380,562	1,133,965	-
Employee Contributions	97,647	291,640	1,096,181	1,096,181	26.61%	-	-	97,647	291,640	-
Retiree Contributions	31,448	64,100	-	-	-	-	-	31,448	64,100	-
Investment Earnings	80	1,039	-	-	-	-	-	80	1,039	-
Other Income	-	559	-	-	-	-	-	-	559	-
Total Revenues	516,087	1,518,303	6,236,664	6,236,664	24.34%	-	-	516,087	1,518,303	-
Expenses										
Supplies	-	2,944	10,300	10,300	28.58%	-	-	-	2,944	-
Support Services	27	1,676	22,770	22,770	7.36%	-	-	27	1,676	-
Professional Services	-	933	18,500	18,500	5.04%	-	-	-	933	-
Administrative Fees	-	131,175	521,294	521,294	25.16%	-	-	-	131,175	-
Claims	335,154	1,523,384	4,854,155	4,854,155	31.38%	-	-	335,154	1,523,384	-
Stop Loss Insurance	-	184,814	794,016	794,016	23.28%	-	-	-	184,814	-
Total Expenses	335,181	1,844,926	6,221,035	6,221,035	29.66%	-	-	335,181	1,844,926	-
Net Change in Working Capital										
	180,906	(326,623)	15,629	15,629	-			180,906	(326,623)	-
Working Capital, Beginning	1,415,240	1,922,769	1,922,769	1,922,769	100.00%			1,415,240	1,922,769	-
Working Capital, Ending	\$ 1,596,146	\$ 1,596,146	\$ 1,938,398	\$ 1,938,398	82.34%	\$ -	\$ -	\$ 1,596,146	\$ 1,596,146	-

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 5,073,283	\$ 1,133,965	22.35%
Employee Contributions	1,096,181	291,640	26.61%
Non-Assessment Fees	67,200	27,000	40.18%
Investment Earnings	-	1,039	-
Retiree Contributions	-	64,100	-
Other Income	-	559	-
Total	\$ 6,236,664	\$ 1,518,303	24.34%

Health Insurance Internal Service Fund Summary YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Claims	\$ 4,854,155	\$ 1,523,384	31.38%
Stop Loss Insurance	794,016	184,814	23.28%
Administrative Fees	521,294	131,175	25.16%
Support Services	22,770	1,676	7.36%
Professional Services	18,500	933	5.04%
Supplies	10,300	2,944	28.58%
Total	\$ 6,221,035	\$ 1,844,926	29.66%

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.

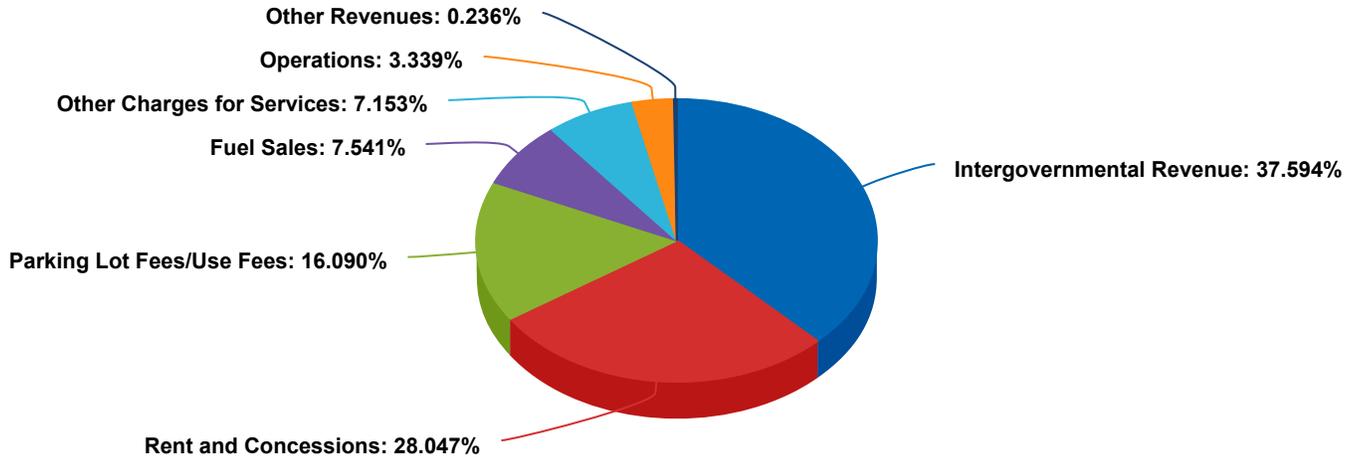
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

	FY 2022 January	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 January	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	\$ 85,703	\$ 388,046	\$ 1,137,315	\$ 1,137,315	34.12%	\$ 73,722	\$ 329,095	\$ 11,981	\$ 58,951	17.91%
Other Terminal Services	19,266	71,047	264,142	264,142	26.90%	20,993	75,566	(1,727)	(4,519)	-5.98%
Food and Beverages	1,085	6,795	17,640	17,640	38.52%	579	2,036	506	4,759	233.74%
Retail Stores	1,158	3,458	9,742	9,742	35.50%	67	268	1,091	3,190	1190.30%
Rent and Concessions - Total	107,212	469,346	1,428,839	1,428,839	32.85%	95,361	406,965	11,851	62,381	15.33%
Operations										
Fixed Base Operations	3,400	13,600	38,616	38,616	35.22%	6,400	9,500	(3,000)	4,100	43.16%
Hanger and Tiedowns	11,315	42,268	121,410	121,410	34.81%	20,354	51,015	(9,039)	(8,747)	-17.15%
Operations - Total	14,715	55,868	160,026	160,026	34.91%	26,754	60,515	(12,039)	(4,647)	-7.68%
Parking Lot Fees/Use Fees										
Parking Lot Fees	30,769	145,860	402,040	402,040	36.28%	19,240	88,715	11,529	57,145	64.41%
Into Plane Fees	24,064	69,014	165,132	165,132	41.79%	12,217	44,950	11,847	24,064	53.54%
Flexible Use Fees	1,180	5,005	11,840	11,840	42.27%	1,130	3,955	50	1,050	26.55%
Landing Fees	11,218	48,066	121,435	121,435	39.58%	9,795	36,049	1,423	12,017	33.34%
Fuel Flow Fees	98	339	1,036	1,036	32.72%	20	618	78	(279)	-45.15%
Skylark Use Fees	44	972	3,776	3,776	25.74%	253	1,408	(209)	(436)	-30.97%
Parking Lot Fees/Use Fees - Total	67,373	269,256	705,259	705,259	38.18%	42,655	175,695	24,718	93,561	53.25%
Fuel Sales										
Jet Fuel	9,010	58,885	138,490	138,490	42.52%	4,686	51,908	4,324	6,977	13.44%
Motor Gas	6,782	27,457	126,500	126,500	21.71%	5,314	20,575	1,468	6,882	33.45%
100 LL	2,962	39,850	144,000	144,000	27.67%	9,575	39,954	(6,613)	(104)	-0.26%
Fuel Sales - Total	18,754	126,192	408,990	408,990	30.85%	19,575	112,437	(821)	13,755	12.23%
Other										
Air Carrier Operations	27,998	108,053	352,779	352,779	30.63%	20,849	86,382	7,149	21,671	25.09%
Land Lease Tenants	2,790	11,162	33,485	33,485	33.33%	5,581	11,502	(2,791)	(340)	-2.96%
Operating Supplies	-	485	2,996	2,996	16.19%	204	783	(204)	(298)	-38.06%
Other - Total	30,788	119,700	389,260	389,260	30.75%	26,634	98,667	4,154	21,033	21.32%
Charges for Services - Total	238,842	1,040,362	3,092,374	3,092,374	33.64%	210,979	854,279	27,863	186,083	21.78%
Intergovernmental Revenue										
USDOD	137,361	137,361	549,443	549,443	25.00%	-	134,667	137,361	2,694	2.00%
USDOT - FAA	197,228	491,743	2,432,251	2,432,251	20.22%	160,226	472,862	37,002	18,881	3.99%
TXDOT	-	-	111,000	143,000	-	-	-	-	-	-
Intergovernmental Revenue- Total	334,589	629,104	3,092,694	3,124,694	20.13%	160,226	607,529	174,363	21,575	3.55%
Other Revenues										
Interest Revenues	161	1,339	17,300	17,300	7.74%	1,766	6,560	(1,605)	(5,221)	-79.59%
Miscellaneous Income	280	2,608	2,350	2,350	110.98%	370	1,576	(90)	1,032	65.48%
Sale of Assets	-	-	-	-	-	-	564	-	(564)	-100.00%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	441	3,947	44,650	44,650	8.84%	2,136	8,700	(1,695)	(4,753)	-54.63%
Total Revenues	573,872	1,673,413	6,229,718	6,261,718	26.72%	373,341	1,470,508	200,531	202,905	13.80%
Expenses										
Aviation Operations										
Aviation Operations	250,089	887,646	3,653,010	3,751,024	23.66%	236,706	853,062	13,383	34,584	4.05%
Cost of Goods - Fuel	30,694	117,039	314,000	314,000	37.27%	18,614	78,996	12,080	38,043	48.16%
Aviation Operations - Total	280,783	1,004,685	3,967,010	4,065,024	24.72%	255,320	932,058	25,463	72,627	7.79%
Non-Departmental										
Claims and Damages	-	2,875	50,650	55,300	5.20%	-	-	-	2,875	-
Personnel Services	14,693	20,104	34,504	34,504	58.27%	-	-	14,693	20,104	-
Leases	42	807	4,931	4,931	16.37%	380	1,249	(338)	(442)	-35.39%
Internal Services -										
Risk Management	5,944	23,777	71,332	71,332	33.33%	7,724	30,896	(1,780)	(7,119)	-23.04%
Information Technology	9,843	39,373	118,118	118,118	33.33%	8,801	35,203	1,042	4,170	11.85%
Transfer to AIP Fund	-	375,100	370,000	375,100	100.00%	-	-	-	375,100	-
Non-Departmental - Total	30,522	462,036	649,535	659,285	70.08%	16,905	67,348	13,617	394,688	586.04%
Total Expenses	311,305	1,466,721	4,616,545	4,724,309	31.05%	272,225	999,406	39,080	467,315	46.76%
Net Change in Working Capital	262,567	206,692	1,613,173	1,537,409	-	101,116	471,101	161,451	(264,409)	-56.13%
Working Capital, Beginning	2,869,354	2,925,232	2,925,232	2,925,232	100.00%	2,219,385	1,849,403	649,969	1,075,829	58.17%
Working Capital, Ending	\$ 3,131,921	\$ 3,131,924	\$ 4,538,405	\$ 4,462,641	70.18%	\$ 2,320,501	\$ 2,320,504	\$ 811,420	\$ 811,420	34.97%

**CITY OF KILLEEN, TEXAS
 AVIATION FUNDS
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED JANUARY 31, 2022**

Aviation Funds Summary

YTD Revenues

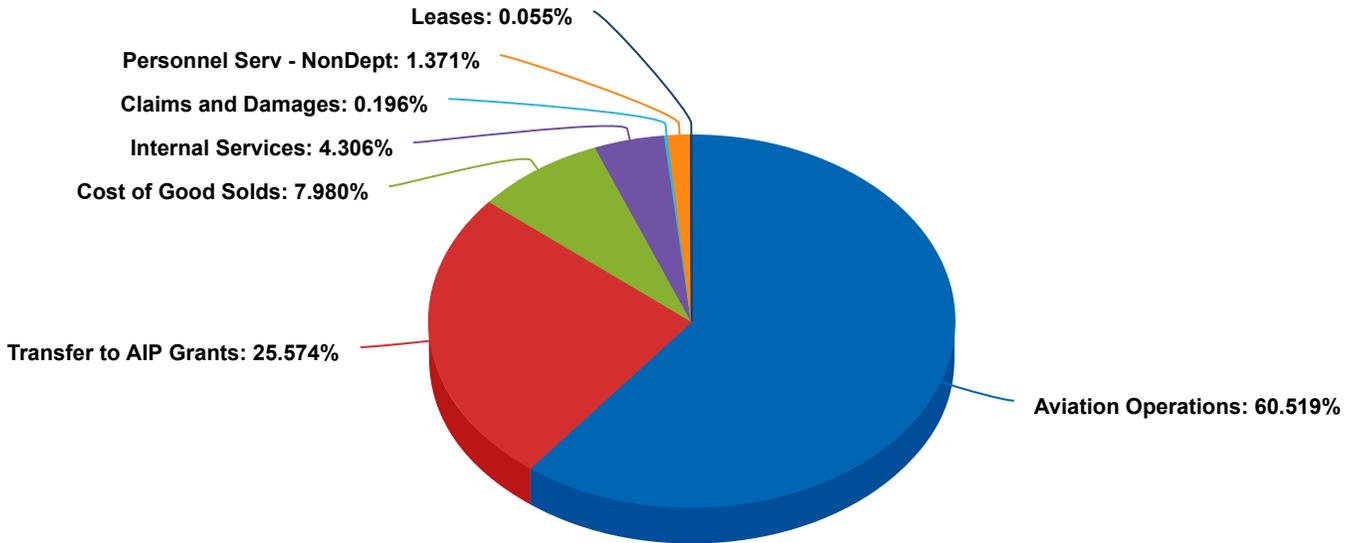


Revenues				
	Adjusted Budget	YTD	% of Budget	
Intergovernmental Revenue	\$ 3,124,694	\$ 629,104	20.13%	
Rent and Concessions	1,428,839	469,346	32.85%	
Parking Lot Fees/Use Fees	705,259	269,256	38.18%	
Fuel Sales	408,990	126,192	30.85%	
Other Charges for Services	389,260	119,700	30.75%	
Operations	160,026	55,868	34.91%	
Other Revenues	44,650	3,947	8.84%	
Total	\$ 6,261,718	\$ 1,673,413	26.72%	

**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,751,024	\$ 887,646	23.66%
Transfer to AIP Grants	375,100	375,100	100.00%
Cost of Good Solds	314,000	117,039	37.27%
Internal Services	189,450	63,150	33.33%
Claims and Damages	55,300	2,875	5.20%
Personnel Serv - NonDept	34,504	20,104	58.27%
Leases	4,931	807	16.37%
Total	\$ 4,724,309	\$ 1,466,721	31.05%

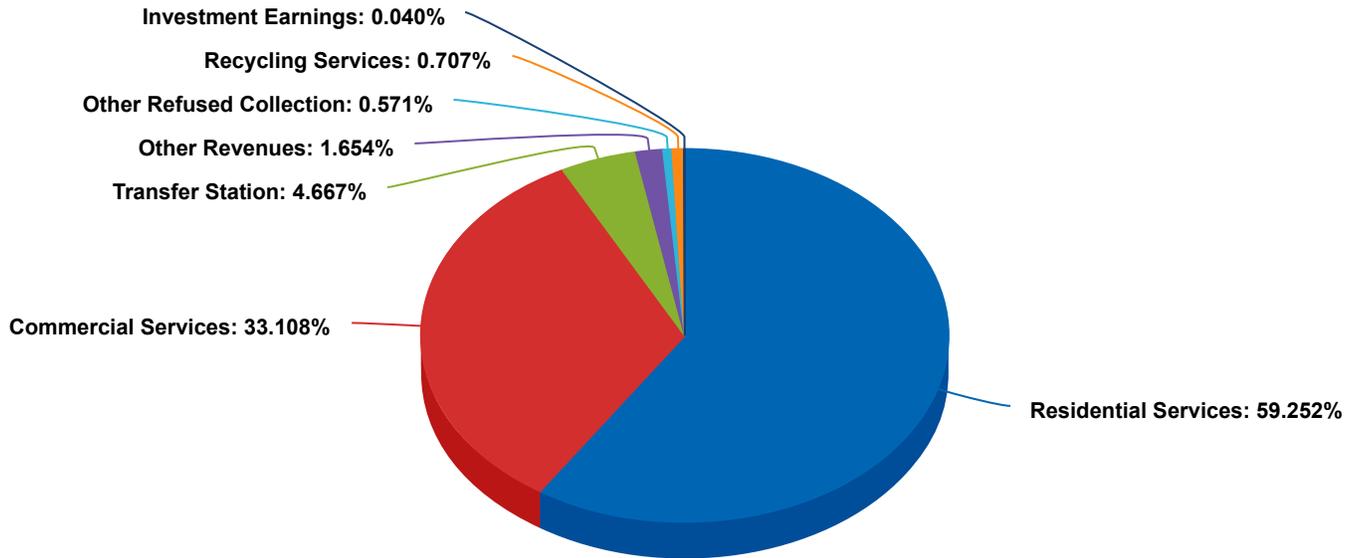
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

	FY 2022 January	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 January	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	\$ 1,072,096	\$ 4,174,084	\$ 12,781,913	\$ 12,953,876	32.22%	\$ 1,016,147	\$ 3,908,790	\$ 55,949	\$ 265,294	6.79%
Commercial Services	622,730	2,332,316	6,789,756	6,896,333	33.82%	562,265	1,981,275	60,465	351,041	17.72%
Container Rentals	10,527	40,209	118,222	118,222	34.01%	11,132	37,661	(605)	2,548	6.77%
Refused Collection - Total	1,705,353	6,546,609	19,689,891	19,968,431	32.78%	1,589,544	5,927,726	115,809	618,883	10.44%
Transfer Station										
Drop Fees	70,907	317,333	781,768	781,768	40.59%	60,641	241,421	10,266	75,912	31.44%
Scale Fees	345	1,940	3,436	3,436	56.46%	285	1,364	60	576	42.23%
Tire Disposal Fees	1,083	9,528	8,909	8,909	106.95%	639	6,835	444	2,693	39.40%
Transfer Station - Total	72,335	328,801	794,113	794,113	41.40%	61,565	249,620	10,770	79,181	31.72%
Recycling Services										
Metal Recycling	5,376	18,249	17,928	17,928	101.79%	-	8,390	5,376	9,859	117.51%
Paper Recycling	8,166	30,940	25,366	25,366	121.97%	-	6,801	8,166	24,139	354.93%
Other Recycling	241	625	24,093	24,093	2.59%	(47)	523	288	102	19.50%
Recycling Services - Total	13,783	49,814	67,387	67,387	73.92%	(47)	15,714	13,830	34,100	217.00%
Charges for Services - Total	1,791,471	6,925,224	20,551,391	20,829,931	33.25%	1,651,062	6,193,060	140,409	732,164	11.82%
Investment Earnings										
Interest Revenues	272	3,290	48,287	48,287	6.81%	3,564	14,913	(3,292)	(11,623)	-77.94%
Investment Expenses	-	(464)	(767)	(767)	60.50%	-	-	-	(464)	-
Investment Earnings - Total	272	2,826	47,520	47,520	5.95%	3,564	14,913	(3,292)	(12,087)	-81.05%
Other Revenues										
Facility Leases	7,554	30,214	108,642	108,642	27.81%	7,461	29,844	93	370	1.24%
Other Income	-	537	2,000	2,000	26.85%	-	830	-	(293)	-35.30%
Sale of Assets	800	800	33,380	33,380	2.40%	-	126,581	800	(125,781)	-99.37%
Insurance Proceeds	-	1,643	14,122	243,979	0.67%	75	359,437	(75)	(357,794)	-99.54%
Transfer In - General Fund	20,833	83,333	250,000	250,000	33.33%	-	-	20,833	83,333	-
Other Revenues - Total	29,187	116,527	408,144	638,001	18.26%	7,536	516,692	21,851	(400,165)	-77.45%
Total Revenues	1,820,930	7,044,577	21,007,055	21,515,452	32.74%	1,662,162	6,724,665	158,768	319,912	4.76%
Expenses										
Public Works										
Accounting	16,612	61,694	216,583	216,583	28.49%	13,079	72,640	3,533	(10,946)	-15.07%
Residential Services	290,934	954,878	3,432,827	3,588,143	26.61%	250,720	822,258	40,214	132,620	16.13%
Commercial Services	150,068	583,348	2,157,613	2,241,121	26.03%	135,938	560,477	14,130	22,871	4.08%
Recycling Program	46,233	116,312	492,801	512,400	22.70%	22,972	90,587	23,261	25,725	28.40%
Transfer Station	575,302	1,838,036	6,594,407	6,608,047	27.82%	421,601	1,549,628	153,701	288,408	18.61%
Mowing	61,429	243,377	946,875	972,842	25.02%	63,623	255,904	(2,194)	(12,527)	-4.90%
Public Works - Total	1,140,578	3,797,645	13,841,106	14,139,136	26.86%	907,933	3,351,494	232,645	446,151	13.31%
Debt Service	64,285	64,311	673,759	673,759	9.55%	72,297	72,322	(8,012)	(8,011)	-11.08%
Non-Departmental										
Personnel Services	18,839	81,126	111,653	111,653	72.66%	34,239	84,850	(15,400)	(3,724)	-4.39%
Leases	3,141	12,662	41,830	41,830	30.27%	3,138	12,482	3	180	1.44%
Other Nondepartmental	114,928	135,996	410,250	661,175	20.57%	21,000	103,832	93,928	32,164	30.98%
Internal Services -										
Fleet Services	66,029	264,115	792,346	792,346	33.33%	64,515	258,059	1,514	6,056	2.35%
Risk Management	10,250	40,998	122,994	122,994	33.33%	13,419	53,678	(3,169)	(12,680)	-23.62%
Information Technology	44,298	177,190	531,571	531,571	33.33%	37,854	151,418	6,444	25,772	17.02%
Transfer to General Fund	223,231	892,924	2,678,773	2,678,773	33.33%	236,572	946,288	(13,341)	(53,364)	-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	19,888	59,663	59,663	33.33%	-	-	4,972	19,888	-
Non-Departmental - Total	485,688	3,368,009	6,492,190	6,743,115	49.95%	410,737	2,361,383	74,951	1,006,626	42.63%
Total Expenses	1,690,551	7,229,965	21,007,055	21,556,010	33.54%	1,390,967	5,785,199	299,584	1,444,766	24.97%
Net Change in Working Capital	130,379	(185,388)	-	(40,558)	-	271,192	939,466	(140,813)	(1,124,854)	-119.73%
Working Capital, Beginning	6,425,014	6,740,783	6,740,783	6,740,783	100.00%	5,433,549	4,765,281	991,465	1,975,502	41.46%
Working Capital, Ending	\$ 6,555,393	\$ 6,555,395	\$ 6,740,783	\$ 6,700,225	97.84%	\$ 5,704,741	\$ 5,704,747	\$ 850,652	\$ 850,648	14.91%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

Solid Waste Fund Summary

YTD Revenues

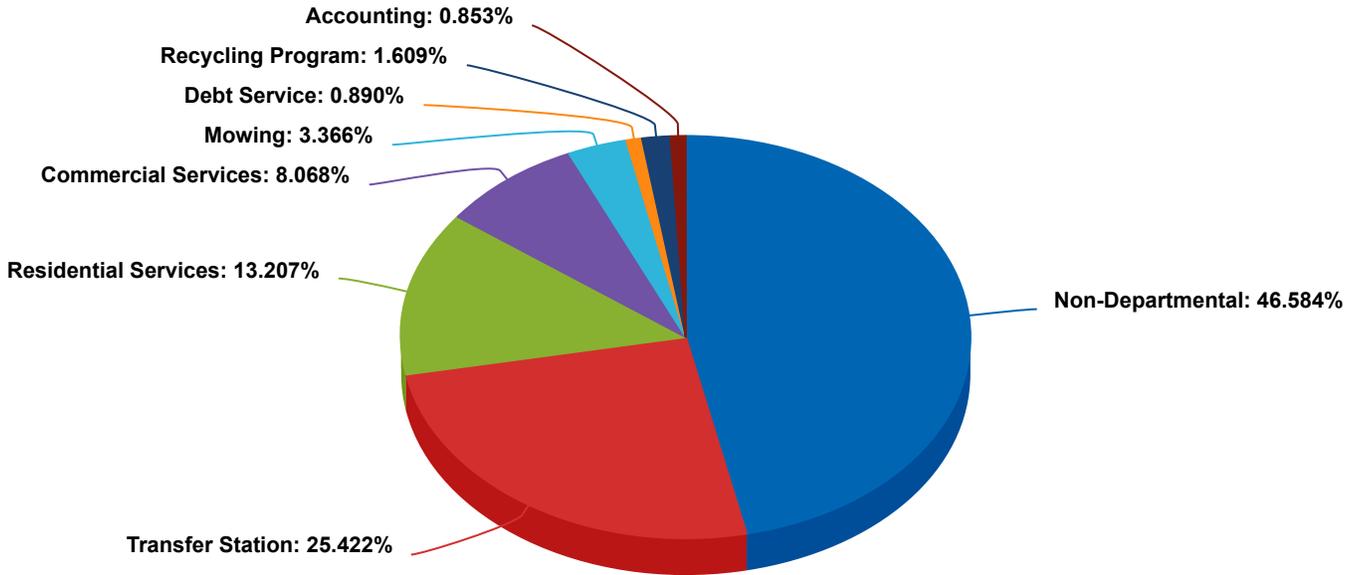


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 12,953,876	\$ 4,174,084	32.22%
Commercial Services	6,896,333	2,332,316	33.82%
Transfer Station	794,113	328,801	41.40%
Other Revenues	638,001	116,527	18.26%
Other Refused Collection	118,222	40,209	34.01%
Recycling Services	67,387	49,814	73.92%
Investment Earnings	47,520	2,826	5.95%
Total	\$ 21,515,452	\$ 7,044,577	32.74%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

Solid Waste Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 6,743,115	\$ 3,368,009	49.95%
Transfer Station	6,608,047	1,838,036	27.82%
Residential Services	3,588,143	954,878	26.61%
Commercial Services	2,241,121	583,348	26.03%
Mowing	972,842	243,377	25.02%
Debt Service	673,759	64,311	9.55%
Recycling Program	512,400	116,312	22.70%
Accounting	216,583	61,694	28.49%
Total	\$ 21,556,010	\$ 7,229,965	33.54%

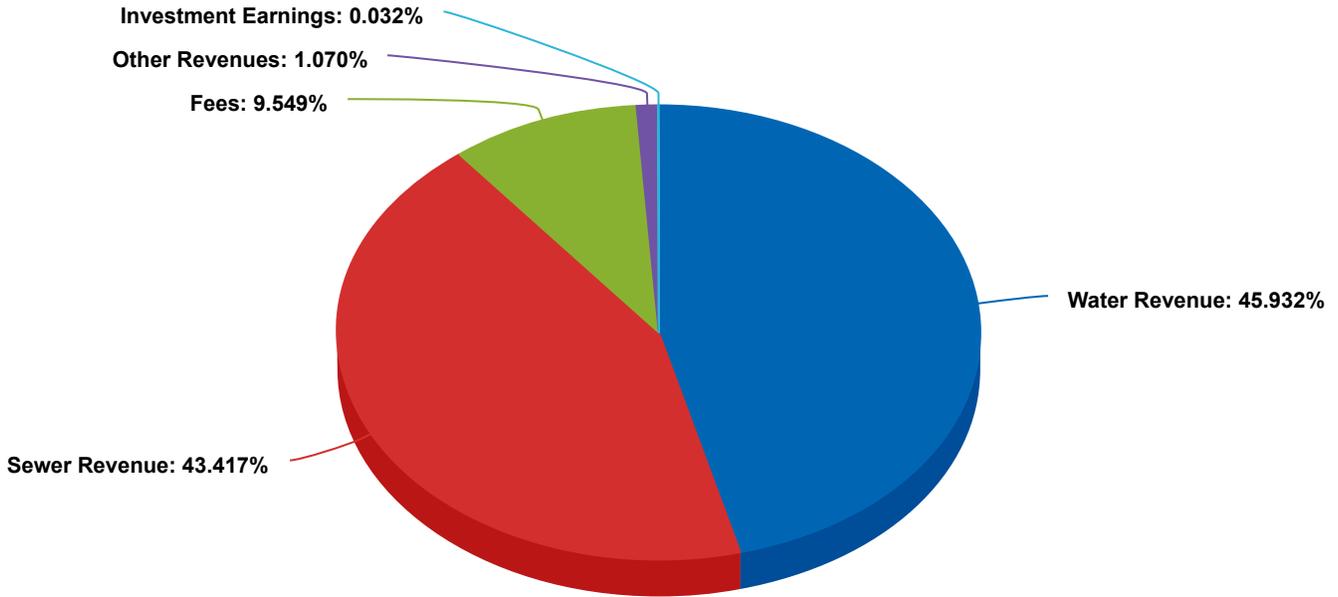
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

	FY 2022 January	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021** January	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	\$ 1,479,015	\$ 6,485,536	\$ 20,988,817	\$ 20,988,817	30.90%	\$ 1,322,140	\$ 5,814,565	\$ 156,875	\$ 670,971	11.54%
Sewer Revenue	1,502,492	6,130,333	19,044,665	19,066,983	32.15%	1,466,464	5,871,275	36,028	259,058	4.41%
Water and Sewer Sales - Total	2,981,507	12,615,869	40,033,482	40,055,800	31.50%	2,788,604	11,685,840	192,903	930,029	7.96%
Fees										
Penalties	180,765	778,625	2,299,555	2,299,555	33.86%	174,835	791,685	5,930	(13,060)	-1.65%
Tap Fees	39,650	183,200	500,000	500,000	36.64%	19,900	147,750	19,750	35,450	23.99%
Service Charges	53,800	225,355	849,447	849,447	28.53%	40,324	168,174	13,476	57,181	34.00%
Fat Oils and Grease Fees	12,495	47,363	313,591	313,591	15.10%	17,641	63,692	(5,146)	(16,329)	-25.64%
Septic Tank Elimination Fees	4,540	16,635	54,492	54,492	30.53%	4,809	16,251	(269)	384	2.36%
Warranty Service	24,336	97,150	287,850	287,850	33.75%	23,905	95,424	431	1,726	1.81%
Fees - Total	315,586	1,348,328	4,304,935	4,304,935	31.32%	281,414	1,282,976	34,172	65,352	5.09%
Charges for Services - Total	3,297,093	13,964,197	44,338,417	44,360,735	31.48%	3,070,018	12,968,816	227,075	995,381	7.68%
Intergovernmental Revenues										
Investment Earnings										
Interest Revenues	659	7,786	27,513	27,513	28.30%	12,655	47,611	(11,996)	(39,825)	-83.65%
Investment Expenses	-	(3,293)	(862)	(862)	382.02%	-	-	-	(3,293)	-
Investment Earnings - Total	659	4,493	26,651	26,651	16.86%	12,655	47,611	(11,996)	(43,118)	-90.56%
Other Revenues										
Other Income	-	1,270	25,567	25,567	4.97%	-	1,541	-	(271)	-17.59%
Sale of Assets	67,750	67,750	10,000	10,000	677.50%	-	28,322	67,750	39,428	139.21%
Insurance Proceeds	738	2,457	100,000	100,000	2.46%	-	2,464	738	(7)	-0.28%
Transfer In - General Fund	4,972	19,888	59,663	59,663	33.33%	-	-	4,972	19,888	-
Transfer In - Solid Waste Fund	4,972	19,888	59,663	59,663	33.33%	-	-	4,972	19,888	-
Transfer In - Drainage Utility Fund	9,944	39,775	119,325	119,325	33.33%	-	-	9,944	39,775	-
Other Revenues - Total	88,376	151,028	374,218	374,218	40.36%	-	32,327	88,376	118,701	367.19%
Total Revenues	3,386,128	14,119,718	44,739,286	44,761,604	31.54%	3,082,673	13,048,754	303,455	1,070,964	8.21%
Expenses										
Utility Collections										
Utility Collections	182,364	920,286	3,290,573	3,299,743	27.89%	264,552	850,228	(82,188)	70,058	8.24%
Public Works										
Water and Sewer Operation	212,185	888,850	2,946,103	2,992,619	29.70%	350,857	902,413	(138,672)	(13,563)	-1.50%
Water Distribution	1,344,244	3,487,958	10,596,331	10,599,223	32.91%	1,259,069	3,313,641	85,175	174,317	5.26%
Sanitary Sewers	686,103	2,672,326	8,937,640	8,946,630	29.87%	689,293	2,572,159	(3,190)	100,167	3.89%
Engineering Division	83,076	327,936	1,373,895	1,415,946	23.16%	118,639	469,574	(35,563)	(141,638)	-30.16%
Public Works - Total	2,325,608	7,377,070	23,853,969	23,954,418	30.80%	2,417,858	7,257,787	(92,250)	119,283	1.64%
Debt Service										
Bond Payments	-	-	5,447,741	5,447,741	-	-	-	-	-	-
Fees	3,180	3,180	6,500	6,500	48.92%	-	-	3,180	3,180	-
Issuance/Refunding Costs	-	-	-	-	-	-	270,067	-	(270,067)	-100.00%
Debt Service - Total	3,180	3,180	5,454,241	5,454,241	0.06%	-	270,067	3,180	(266,887)	-98.82%
Non-Departmental										
Personnel Services	1,429	25,347	33,116	33,116	76.54%	2,010	38,267	(581)	(12,920)	-33.76%
Leases	2,571	9,612	39,659	39,659	24.24%	2,343	9,612	228	-	-
Other Nondepartmental	90,707	181,464	809,176	809,176	22.43%	90,632	181,506	75	(42)	-0.02%
Internal Services -										
Fleet Services	13,381	53,525	160,576	160,576	33.33%	11,929	47,717	1,452	5,808	12.17%
Information Technology	123,763	495,051	1,485,152	1,485,152	33.33%	82,616	330,466	41,147	164,585	49.80%
Risk Management	21,541	86,163	258,488	258,488	33.33%	29,289	117,157	(7,748)	(30,994)	-26.46%
Transfer to General Fund	504,557	2,018,228	6,054,683	6,054,683	33.33%	542,940	2,171,761	(38,383)	(153,533)	-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	757,949	6,169,043	12,140,503	12,140,503	50.81%	761,759	3,240,614	(3,810)	2,928,429	90.37%
Total Expenses	3,269,101	14,469,579	44,739,286	44,848,905	32.26%	3,444,169	11,618,696	(175,068)	2,850,883	24.54%
Net Change in Working Capital	117,027	(349,861)	-	(87,301)	-	(361,498)	1,430,058	478,525	(1,779,919)	-124.46%
Working Capital, Beginning	9,403,893	9,870,782	9,870,782	9,870,782	100.00%	15,259,594	13,196,035	(5,855,701)	(3,325,253)	-25.20%
Working Capital, Ending	\$ 9,520,920	\$ 9,520,921	\$ 9,870,782	\$ 9,783,481	97.32%	\$ 14,898,096	\$ 14,626,093	\$ (5,377,176)	\$ (5,105,172)	-34.90%

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

Water and Sewer Fund Summary

YTD Revenues

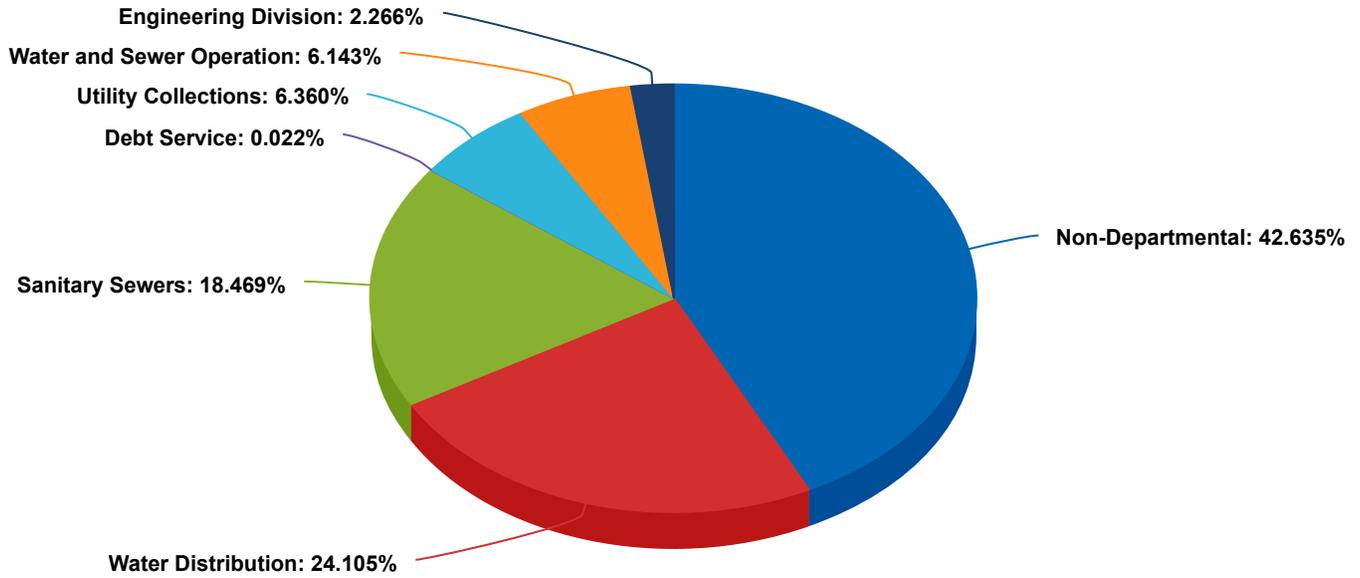


Revenues			
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 20,988,817	\$ 6,485,536	30.90%
Sewer Revenue	19,066,983	6,130,333	32.15%
Fees	4,304,935	1,348,328	31.32%
Other Revenues	374,218	151,028	40.36%
Investment Earnings	26,651	4,493	16.86%
Total	\$ 44,761,604	\$ 14,119,718	31.54%

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 12,140,503	\$ 6,169,043	50.81%
Water Distribution	10,599,223	3,487,958	32.91%
Sanitary Sewers	8,946,630	2,672,326	29.87%
Debt Service	5,454,241	3,180	0.06%
Utility Collections	3,299,743	920,286	27.89%
Water and Sewer Operation	2,992,619	888,850	29.70%
Engineering Division	1,415,946	327,936	23.16%
Total	\$ 44,848,905	\$ 14,469,579	32.26%

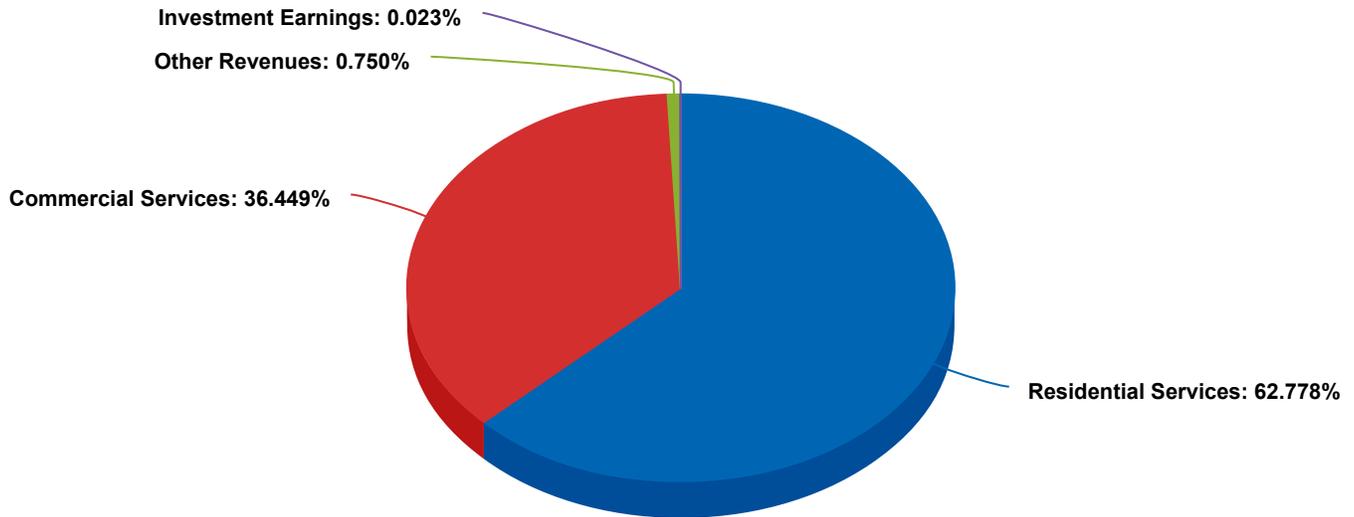
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

	FY 2022 January	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 January	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	\$ 270,996	\$ 1,064,933	\$ 3,456,274	\$ 3,456,274	30.81%	\$ 265,160	\$ 996,411	\$ 5,836	\$ 68,522	6.88%
Stormwater - Commercial Services	157,636	618,296	1,626,482	1,655,725	37.34%	159,063	631,473	(1,427)	(13,177)	-2.09%
Charges for Services - Total	428,632	1,683,229	5,082,756	5,111,999	32.93%	424,223	1,627,884	4,409	55,345	3.40%
Investment Earnings										
Interest Revenues	80	933	3,558	3,558	26.22%	1,056	5,394	(976)	(4,461)	-82.70%
Investment Expenses	-	(542)	(224)	(224)	241.96%	-	-	-	(542)	-
Investment Earnings - Total	80	391	3,334	3,334	11.73%	1,056	5,394	(976)	(5,003)	-92.75%
Other Revenues										
Other Income	-	716	2,020	2,020	35.45%	-	493	-	223	45.23%
Sale of Assets	12,000	12,000	2,000	2,000	600.00%	-	-	12,000	12,000	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	12,000	12,716	29,020	29,020	43.82%	-	493	12,000	12,223	2479.31%
Total Revenues	440,712	1,696,336	5,115,110	5,144,353	32.97%	425,279	1,633,771	15,433	62,565	3.83%
Expenses										
Public Works										
Drainage	147,385	539,933	2,273,068	2,289,977	23.58%	141,072	538,118	6,313	1,815	0.34%
Environmental Services	-	-	-	-	-	26,421	82,368	(26,421)	(82,368)	-100.00%
Transportation	10,244	71,136	210,625	244,789	29.06%	8,677	36,166	1,567	34,970	96.69%
Engineering Division	25,068	76,018	350,938	391,069	19.44%	-	-	25,068	76,018	-
Public Works - Total	182,697	687,087	2,834,631	2,925,835	23.48%	176,170	656,652	6,527	30,435	4.63%
Debt Service	29,514	29,514	520,504	520,504	5.67%	38,845	38,845	(9,331)	(9,331)	-24.02%
Non-Departmental										
Personnel Services	-	5,029	8,906	8,906	56.47%	138	138	(138)	4,891	3544.20%
Leases	1,570	10,189	22,756	22,756	44.78%	1,570	24,363	-	(14,174)	-58.18%
Other Nondepartmental	-	-	70,269	70,269	-	-	-	-	-	-
Internal Services -										
Fleet Services	6,385	25,539	76,617	76,617	33.33%	7,600	30,401	(1,215)	(4,862)	-15.99%
Information Technology	13,479	53,914	161,743	161,743	33.33%	8,546	34,185	4,933	19,729	57.71%
Risk Management	2,421	9,684	29,052	29,052	33.33%	3,029	12,117	(608)	(2,433)	-20.08%
Transfer to General Fund	53,754	215,017	645,050	645,050	33.33%	62,766	251,064	(9,012)	(36,047)	-14.36%
Transfer to Water and Sewer Fund	9,944	39,775	119,325	119,325	33.33%	-	-	9,944	39,775	-
Transfer to Drainage CIP	-	626,257	626,257	626,257	100.00%	-	50,400	-	575,857	1142.57%
Non-Departmental - Total	87,553	985,404	1,759,975	1,759,975	55.99%	83,649	402,668	3,904	582,736	144.72%
Total Expenses	299,764	1,702,005	5,115,110	5,206,314	32.69%	298,664	1,098,165	1,100	603,840	54.99%
Net Change in Working Capital	140,948	(5,669)	-	(61,961)	-	126,615	535,607	14,333	(541,276)	-101.06%
Working Capital, Beginning	1,777,292	1,923,910	1,923,910	1,923,910	100.00%	1,578,723	1,169,730	198,569	754,180	64.47%
Working Capital, Ending	\$ 1,918,240	\$ 1,918,241	\$ 1,923,910	\$ 1,861,949	103.02%	\$ 1,705,338	\$ 1,705,337	\$ 212,902	\$ 212,904	12.48%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

Drainage Utility Fund Summary

YTD Revenues

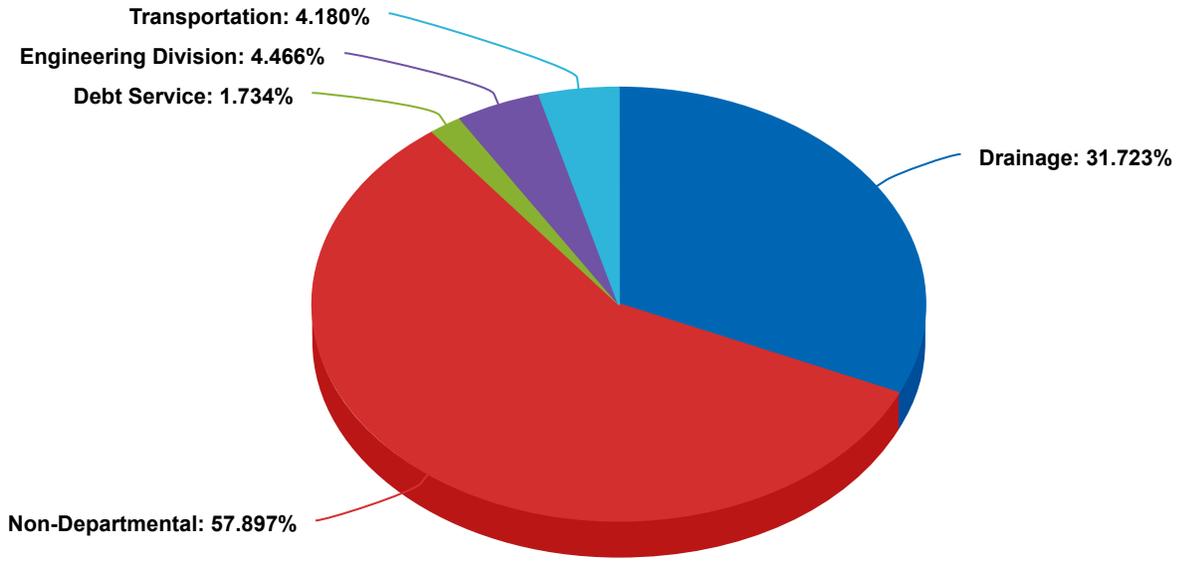


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,456,274	\$ 1,064,933	30.81%
Commercial Services	1,655,725	618,296	37.34%
Other Revenues	29,020	12,716	43.82%
Investment Earnings	3,334	391	11.73%
Total	\$ 5,144,353	\$ 1,696,336	32.97%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

Drainage Utility Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Drainage	\$ 2,289,977	\$ 539,933	23.58%
Non-Departmental	1,759,975	985,404	55.99%
Debt Service	520,504	29,514	5.67%
Engineering Division	391,069	76,018	19.44%
Transportation	244,789	71,136	29.06%
Total	\$ 5,206,314	\$ 1,702,005	32.69%

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.

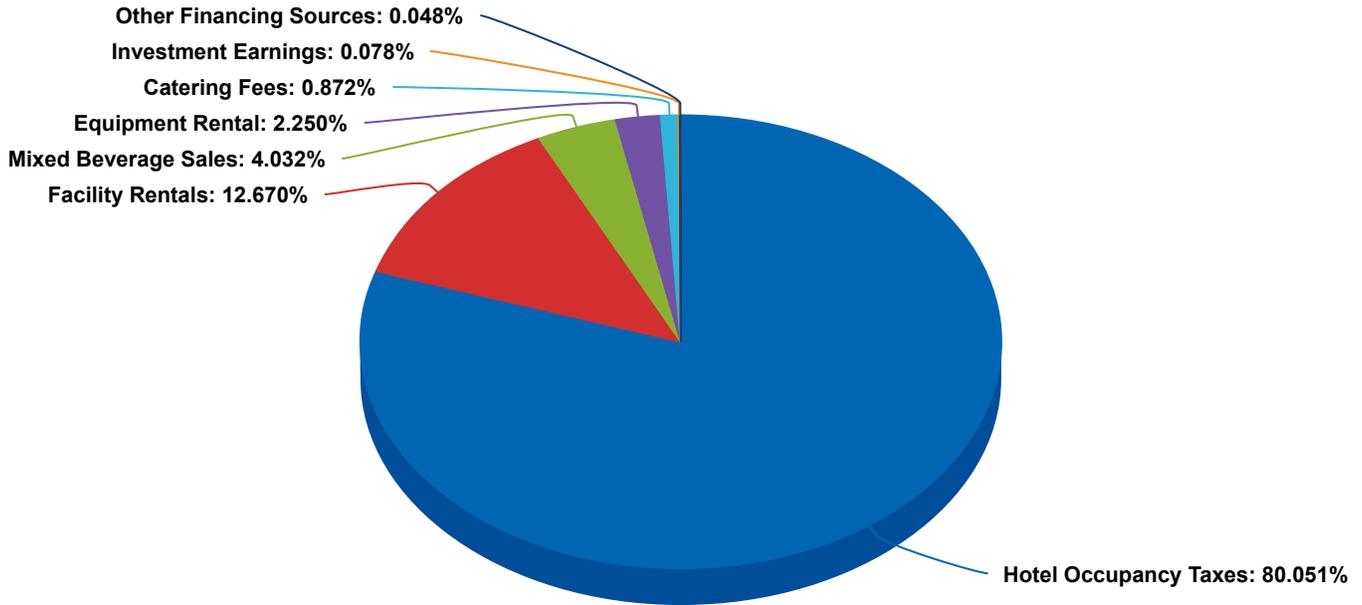
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**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 JANUARY 31, 2022**

	FY 2022 January	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 January	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 143,046	\$ 706,098	\$ 1,530,814	\$ 1,532,614	46.07%	\$ 115,266	\$ 517,161	\$ 27,780	\$ 188,937	36.53%
Taxes - Total	143,046	706,098	1,530,814	1,532,614	46.07%	115,266	517,161	27,780	188,937	36.53%
Intergovernmental Revenue										
HOT Reimbursement	-	96,785	80,000	80,000	120.98%	-	75,331	-	21,454	28.48%
Department of Treasury	-	-	543,237	718,080	-	-	-	-	-	-
Intergovernmental Revenue- Total	-	96,785	623,237	798,080	12.13%	-	75,331	-	21,454	28.48%
Charges For Services										
Facility Rentals	28,968	127,076	378,411	378,411	33.58%	18,700	110,381	10,268	16,695	15.12%
Mixed Beverage Sales	5,909	40,438	123,531	123,531	32.74%	-	31,666	5,909	8,772	27.70%
Catering Fees	3,020	8,744	37,600	37,600	23.26%	847	4,526	2,173	4,218	93.19%
Equipment Rental	6,656	22,563	78,699	78,699	28.67%	1,020	11,908	5,636	10,655	89.48%
Charges for Services - Total	44,553	198,821	618,241	618,241	32.16%	20,567	158,481	23,986	40,340	25.45%
Investment Earnings										
Interest Revenues	79	781	1,418	1,418	55.08%	422	1,317	(343)	(536)	-40.70%
Investment Earnings - Total	79	781	1,418	1,418	55.08%	422	1,317	(343)	(536)	-40.70%
Other Financing Sources										
Other Income	-	485	500	500	97.00%	-	148	-	337	227.70%
Sale of Assets	-	-	50	50	-	-	-	-	-	-
Other Financing Sources - Total	-	485	550	550	88.18%	-	148	-	337	227.70%
Total Revenues	187,678	1,002,970	2,774,260	2,950,903	33.99%	136,255	752,438	51,423	250,532	33.30%
Expenditures										
Operating Expenditures										
Conference Center	69,737	251,103	1,208,202	1,223,317	20.53%	52,850	194,875	16,887	56,228	28.85%
Mixed Beverage Operations	9,336	29,091	105,980	111,534	26.08%	9,160	26,417	176	2,674	10.12%
CVB - Convention & Visitors	20,972	73,972	323,059	322,476	22.94%	19,305	70,569	1,667	3,403	4.82%
Grants to the Arts	-	17,476	304,953	532,275	3.28%	1,015	75,894	(1,015)	(58,418)	-76.97%
Other Expenditures	80	80	-	2,000	4.00%	17	34	63	46	135.29%
Operating Expenditures - Total	100,125	371,722	1,942,194	2,191,602	16.96%	82,347	367,789	17,778	3,933	1.07%
Debt Service	106,195	106,195	713,150	713,150	14.89%	113,908	113,908	(7,713)	(7,713)	-6.77%
Non-Departmental										
Personnel Services	1,900	1,900	51,408	51,408	3.70%	-	-	1,900	1,900	-
Leases	-	235	1,470	1,470	15.99%	137	372	(137)	(137)	-36.83%
Other Nondepartmental	3,000	3,000	11,923	11,923	25.16%	-	-	3,000	3,000	-
Internal Services -										
Fleet Services	38	152	455	455	33.41%	123	489	(85)	(337)	-68.92%
Information Technology	3,449	13,794	41,382	41,382	33.33%	3,202	12,807	247	987	7.71%
Risk Management	1,023	4,093	12,278	12,278	33.34%	1,158	4,631	(135)	(538)	-11.62%
Non-Departmental - Total	9,410	23,174	118,916	118,916	19.49%	4,620	18,299	4,790	4,875	26.64%
Total Expenditures	215,730	501,091	2,774,260	3,023,668	16.57%	200,875	499,996	14,855	1,095	0.22%
Net Change in Fund Balance	(28,052)	501,879	-	(72,765)	-	(64,620)	252,442	36,568	249,437	98.81%
Fund Balance, Beginning	1,563,208	1,033,276	1,033,276	1,033,276	100.00%	690,021	372,961	873,187	660,315	177.05%
Fund Balance, Ending	\$ 1,535,156	\$ 1,535,155	\$ 1,033,276	\$ 960,511	159.83%	\$ 625,401	\$ 625,403	\$ 909,755	\$ 909,752	145.47%

**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

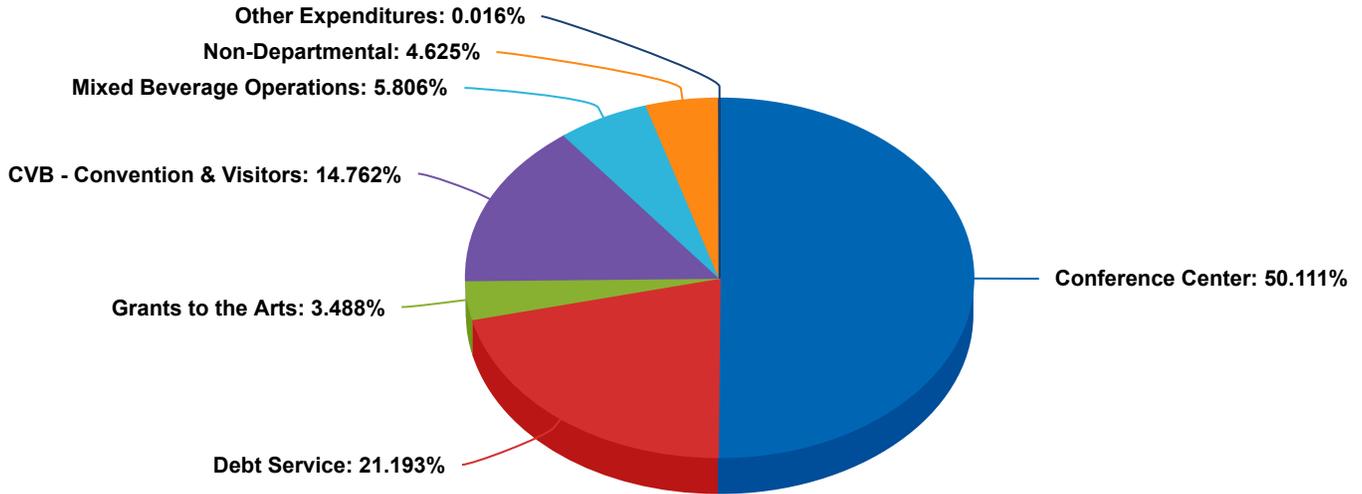
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 2,330,694	\$ 802,883	34.45%
Facility Rentals	378,411	127,076	33.58%
Mixed Beverage Sales	123,531	40,438	32.74%
Equipment Rental	78,699	22,563	28.67%
Catering Fees	37,600	8,744	23.26%
Investment Earnings	1,418	781	55.08%
Other Financing Sources	550	485	88.18%
Total	\$ 2,950,903	\$ 1,002,970	33.99%

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022

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



	Expenditures		% of Budget
	Adjusted Budget	YTD	
Conference Center	\$ 1,223,317	\$ 251,103	20.53%
Debt Service	713,150	106,195	14.89%
Grants to the Arts	532,275	17,476	3.28%
CVB - Convention & Visitors	322,476	73,972	22.94%
Non-Departmental	118,916	23,174	19.49%
Mixed Beverage Operations	111,534	29,091	26.08%
Other Expenditures	2,000	80	4.00%
Total	\$ 3,023,668	\$ 501,091	16.57%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

	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	8,243	43,601	18.91%	-	8,243	-
Supplies	94	6,200	1.52%	-	94	-
Repair and Maintenance	-	3,574	-	-	-	-
Support Services	-	7,805	-	-	-	-
Minor Capital	-	9,837	-	5,143	(5,143)	-100.00%
Professional Services	-	10,000	-	-	-	-
Designated Expenses	-	101,825	-	165	(165)	-100.00%
Grants	41,125	77,141	53.31%	-	41,125	-
Expenditures - Total	49,462	259,983	19.03%	5,308	44,154	831.84%
Net Change in Fund Balance	(49,462)	(4,972)	-	(5,308)	(44,154)	831.84%
Fund Balance, Beginning	8,981	8,981	100.00%	9,481	(500)	-5.27%
Fund Balance, Ending	\$ (40,481)	\$ 4,009	-1009.75%	\$ 4,173	\$ (44,654)	-1070.07%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 4,614	\$ -	-	\$ 353	\$ 4,261	1207.08%
Interest Revenue	114	365	31.23%	505	(391)	-77.43%
Sale of Assets	4,900	-	-	5,732	(832)	-14.52%
Revenues - Total	9,628	365	2637.81%	6,590	3,038	46.10%
Expenditures						
Support Services	-	11,000	-	-	-	-
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	(72)	(155,620)	-	6,590	(6,662)	-101.09%
Fund Balance, Beginning	172,994	172,994	100.00%	148,935	24,059	16.15%
Fund Balance, Ending	\$ 172,922	\$ 17,374	995.29%	\$ 155,525	\$ 17,397	11.19%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 215	\$ 933	23.04%	\$ 1,229	\$ (1,014)	-82.51%
Revenues - Total	215	933	23.04%	1,229	(1,014)	-82.51%
Expenditures						
Support	-	49,920	-	-	-	-
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	215	(302,227)	-	(41,571)	41,786	-100.52%
Fund Balance, Beginning	317,093	317,093	100.00%	383,248	(66,155)	-17.26%
Fund Balance, Ending	\$ 317,308	\$ 14,866	2134.45%	\$ 341,677	\$ (24,369)	-7.13%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

	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%	\$ 6	\$ (5)	-83.33%
Revenues - Total	1	5	20.00%	6	(5)	-83.33%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	1	5	-	6	(5)	-83.33%
Fund Balance, Beginning	1,870	1,870	100.00%	1,858	12	0.65%
Fund Balance, Ending	\$ 1,871	\$ 1,875	99.79%	\$ 1,864	\$ 7	0.38%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 13	\$ 47	27.66%	\$ 62	\$ (49)	-79.03%
Revenues - Total	13	47	27.66%	62	(49)	-79.03%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	13	47	-	62	(49)	-79.03%
Fund Balance, Beginning	18,813	18,813	100.00%	18,690	123	0.66%
Fund Balance, Ending	\$ 18,826	\$ 18,860	99.82%	\$ 18,752	\$ 74	0.39%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ -	\$ 208,000	-	\$ -	-	-
Interest Revenue	798	2,032	39.27%	3,148	(2,350)	-74.65%
Revenues - Total	798	210,032	0.38%	3,148	(2,350)	-74.65%
Expenditures						
Support Services	533	1,400	38.07%	531	2	0.38%
Minor Capital	84	125,000	0.07%	946	(862)	-91.12%
Designated Expenses	-	60,000	-	-	-	-
Capital Outlay	-	441,000	-	-	-	-
Expenditures - Total	617	627,400	0.10%	1,477	(860)	-58.23%
Net Change in Fund Balance	181	(417,368)	-	1,671	(1,490)	-89.17%
Fund Balance, Beginning	1,193,554	1,193,554	100.00%	970,145	223,409	23.03%
Fund Balance, Ending	\$ 1,193,735	\$ 776,186	153.79%	\$ 971,816	\$ 221,919	22.84%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

	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	\$ 34	\$ 10,000	0.34%	\$ 39,691	\$ (39,657)	-99.91%
Interest Revenue	9	25	36.00%	153	(144)	-94.12%
Revenues - Total	43	10,025	0.43%	39,844	(39,801)	-99.89%
Expenditures						
Building Maintenance	-	6,317	-	-	-	-
Minor Capital	-	2,207	-	-	-	-
Designated Expenses	-	1,476	-	-	-	-
Expenditures - Total	-	10,000	-	-	-	-
Net Change in Fund Balance	43	25	-	39,844	(39,801)	-99.89%
Fund Balance, Beginning	13,998	13,998	100.00%	8,475	5,523	65.17%
Fund Balance, Ending	\$ 14,041	\$ 14,023	100.13%	\$ 48,319	\$ (34,278)	-70.94%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 235,113	\$ 3,453,931	6.81%	\$ 129,543	\$ 105,570	81.49%
Other Income	748	-	-	969	(221)	-22.81%
Revenues - Total	235,861	3,453,931	6.83%	130,512	105,349	80.72%
Expenditures						
Housing & Rehabilitation	15,405	161,256	9.55%	14,961	444	2.97%
Community Development	309,926	3,120,749	9.93%	243,416	66,510	27.32%
Code Enforcement	12,934	170,206	7.60%	3,379	9,555	282.78%
Emerg Mgmt/Homeland Security	-	-	-	6,378	(6,378)	-100.00%
Non-Departmental	625	1,720	36.34%	573	52	9.08%
Expenditures - Total	338,890	3,453,931	9.81%	268,707	70,183	26.12%
Net Change in Fund Balance	(103,029)	-	-	(138,195)	35,166	-25.45%
Fund Balance, Beginning	828	828	100.00%	4,509	(3,681)	-81.64%
Fund Balance, Ending	\$ (102,201)	\$ 828	-12343.12%	\$ (133,686)	\$ 31,485	-23.55%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 3,393	\$ 11,000	30.85%	\$ 3,361	\$ 32	0.95%
Interest Revenues	50	155	32.26%	217	(167)	-76.96%
Revenues - Total	3,443	11,155	30.87%	3,578	(135)	-3.77%
Expenditures						
Designated Expenses	1,641	11,000	14.92%	1,636	5	0.31%
Expenditures - Total	1,641	11,000	14.92%	1,636	5	0.31%
Net Change in Fund Balance	1,802	155	-	1,942	(140)	-7.21%
Fund Balance, Beginning	72,750	72,750	100.00%	64,634	8,116	12.56%
Fund Balance, Ending	\$ 74,552	\$ 72,905	102.26%	\$ 66,576	\$ 7,976	11.98%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

	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	-	\$ 21,765	\$ (21,765)	-100.00%
Interest Revenue	2	8	25.00%	-	2	-
Program Income	18,301	129,725	14.11%	18,301	-	-
Other Income	14	-	-	7	7	100.00%
Revenues - Total	18,317	1,902,564	0.96%	40,073	(21,756)	-54.29%
Expenditures						
Personnel	15,595	48,985	31.84%	15,664	(69)	-0.44%
Supplies	129	1,300	9.92%	224	(95)	-42.41%
Repair and Maintenance	-	2,400	-	-	-	-
Support	386	1,078	35.81%	55	331	601.82%
Professional Services	-	8,525	-	-	-	-
Designated Expenses	-	1,840,276	-	37,101	(37,101)	-100.00%
Expenditures - Total	16,110	1,902,564	0.85%	53,044	(36,934)	-69.63%
Net Change in Fund Balance	2,207	-	-	(12,971)	15,178	-117.01%
Fund Balance, Beginning	96,881	96,881	100.00%	76,298	20,583	26.98%
Fund Balance, Ending	\$ 99,088	\$ 96,881	102.28%	\$ 63,327	\$ 35,761	56.47%
Fund 234 - Street Maintenance						
Revenues						
Residential Services	\$ 1,689,234	\$ 5,990,576	28.20%	\$ 330,973	\$ 1,358,261	410.38%
Non-Residential Services	993,469	3,636,020	27.32%	227,113	766,356	337.43%
Interest Revenue	702	4,944	14.20%	5,125	(4,423)	-86.30%
Insurance Proceeds	-	-	-	30,842	(30,842)	-100.00%
Revenues - Total	2,683,405	9,631,540	27.86%	594,053	2,089,352	351.71%
Expenditures						
Repair and Maintenance	4,032	8,803,469	0.05%	-	4,032	-
Debt Service	-	828,071	-	-	-	-
Expenditures - Total	4,032	9,631,540	0.04%	-	4,032	-
Net Change in Fund Balance	2,679,373	-	-	594,053	2,085,320	351.03%
Fund Balance, Beginning	385,786	385,786	100.00%	1,445,060	(1,059,274)	-73.30%
Fund Balance, Ending	\$ 3,065,159	\$ 385,786	794.52%	\$ 2,039,113	\$ 1,026,046	50.32%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

	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	1,183	2,937	40.28%	4,453	(3,270)	-73.43%
Revenues - Total	1,183	553,332	0.21%	4,453	(3,270)	-73.43%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	1,183	553,332	-	4,453	(3,270)	-73.43%
Fund Balance, Beginning	1,744,793	1,744,793	100.00%	1,335,819	408,974	30.62%
Fund Balance, Ending	\$ 1,745,976	\$ 2,298,125	75.97%	\$ 1,340,272	\$ 405,704	30.27%

Fund 238 - Recreation Serv Donations						
Revenues						
Athletic Donations	\$ 2,190	\$ 5,000	43.80%	\$ -	\$ 2,190	-
Parks Donations	-	14,000	-	80	(80)	-100.00%
Recreation Donations	15,025	11,000	136.59%	6,000	9,025	150.42%
Sr Citizen Center Donations	312	5,000	6.24%	350	(38)	-10.86%
Disadvantage Youth	776	3,000	25.87%	752	24	3.19%
Interest Revenue	80	246	32.52%	326	(246)	-75.46%
Revenues - Total	18,383	38,246	48.07%	7,508	10,875	144.85%
Expenditures						
Parks	1,611	14,000	-	-	1,611	-
Lions Club Rec Center	-	3,246	-	-	-	-
Recreation Division	6,797	13,705	-	-	6,797	-
Athletics	-	2,295	-	-	-	-
Senior Citizens	-	5,000	-	-	-	-
Expenditures - Total	8,408	38,246	-	-	8,408	-
Net Change in Fund Balance	9,975	-	-	7,508	2,467	32.86%
Fund Balance, Beginning	106,783	106,783	100.00%	94,687	12,096	12.77%
Fund Balance, Ending	\$ 116,758	\$ 106,783	109.34%	\$ 102,195	\$ 14,563	14.25%

Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 250	\$ 800	31.25%	\$ 230	\$ 20	8.70%
Interest Revenue	4	20	20.00%	25	(21)	-84.00%
Revenues - Total	254	820	30.98%	255	(1)	-0.39%
Expenditures						
Supplies	489	1,669	29.30%	193	296	153.37%
Support Services	295	500	59.00%	104	191	183.65%
Expenditures - Total	784	2,169	36.15%	297	487	163.97%
Net Change in Fund Balance	(530)	(1,349)	-	(42)	(488)	1161.90%
Fund Balance, Beginning	6,452	6,452	100.00%	7,480	(1,028)	-13.74%
Fund Balance, Ending	\$ 5,922	\$ 5,103	116.05%	\$ 7,438	\$ (1,516)	-20.38%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

	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	\$ 15,225	\$ 51,580	29.52%	\$ 17,691	\$ (2,466)	-13.94%
Interest Revenue	75	166	45.18%	196	(121)	-61.73%
Revenues - Total	15,300	51,746	29.57%	17,887	(2,587)	-14.46%
Expenditures						
Repair and Maintenance	3,207	14,961	21.44%	1,633	1,574	96.39%
Minor Capital	1,220	7,973	15.30%	-	1,220	-
Expenditures - Total	4,427	22,934	19.30%	1,633	2,794	171.10%
Net Change in Fund Balance	10,873	28,812	-	16,254	(5,381)	-33.11%
Fund Balance, Beginning	102,700	102,700	100.00%	50,416	52,284	103.71%
Fund Balance, Ending	\$ 113,573	\$ 131,512	86.36%	\$ 66,670	\$ 46,903	70.35%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ -	\$ 500	-	\$ -	-	-
Fines and Fees	17,674	59,634	29.64%	20,809	(3,135)	-15.07%
Interest Revenues	133	427	31.15%	570	(437)	-76.67%
Revenues - Total	17,807	60,561	29.40%	21,379	(3,572)	-16.71%
Expenditures						
Personnel	13,660	52,301	26.12%	14,605	(945)	-6.47%
Expenditures - Total	13,660	52,301	26.12%	14,605	(945)	-6.47%
Net Change in Fund Balance	4,147	8,260	-	6,774	(2,627)	-38.78%
Fund Balance, Beginning	193,254	193,254	100.00%	166,920	26,334	15.78%
Fund Balance, Ending	\$ 197,401	\$ 201,514	97.96%	\$ 173,694	\$ 23,707	13.65%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 19,516	\$ 68,600	28.45%	\$ 22,711	\$ (3,195)	-14.07%
Interest Revenues	333	1,376	24.20%	1,738	(1,405)	-80.84%
Revenues - Total	19,849	69,976	28.37%	24,449	(4,600)	-18.81%
Expenditures						
Personnel	34,049	117,235	29.04%	32,820	1,229	3.74%
Supplies	-	-	-	65	(65)	-100.00%
Support Services	241	1,072	22.48%	121	120	99.17%
Expenditures - Total	34,290	118,307	28.98%	33,006	1,284	3.89%
Net Change in Fund Balance	(14,441)	(48,331)	-	(8,557)	(5,884)	68.76%
Fund Balance, Beginning	497,248	497,248	100.00%	523,861	(26,613)	-5.08%
Fund Balance, Ending	\$ 482,807	\$ 448,917	107.55%	\$ 515,304	\$ (32,497)	-6.31%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

	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	\$ 328	\$ 1,200	27.33%	\$ 381	\$ (53)	-13.91%
Interest Revenue	1	1	100.00%	2	(1)	-50.00%
Revenues - Total	329	1,201	27.39%	383	(54)	-14.10%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	329	1,201	-	383	(54)	-14.10%
Fund Balance, Beginning	1,710	1,710	100.00%	351	1,359	387.18%
Fund Balance, Ending	\$ 2,039	\$ 2,911	70.04%	\$ 734	\$ 1,305	177.79%
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ -	\$ 900	-	\$ -	-	-
Interest Revenues	3	8	37.50%	11	(8)	-72.73%
Revenues - Total	3	908	0.33%	11	(8)	-72.73%
Expenditures						
Designated Expenses	-	3,050	-	-	-	-
Expenditures - Total	-	3,050	-	-	-	-
Net Change in Fund Balance	3	(2,142)	-	11	(8)	-72.73%
Fund Balance, Beginning	4,099	4,099	100.00%	3,236	863	26.67%
Fund Balance, Ending	\$ 4,102	\$ 1,957	209.61%	\$ 3,247	\$ 855	26.33%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 3,831	\$ 15,000	25.54%	\$ 3,731	\$ 100	2.68%
Petco Grant	-	100,000	-	-	-	-
Interest Revenues	89	260	34.23%	372	(283)	-76.08%
Revenues - Total	3,920	115,260	3.40%	4,103	(183)	-4.46%
Expenditures						
Supplies	-	15,000	-	-	-	-
Repair and Maintenance	-	36,666	-	-	-	-
Professional Services	535	63,334	-	-	535	-
Designated Expenses	-	15,260	-	-	-	-
Capital Outlay	(19)	85,000	-0.02%	-	(19)	-
Expenditures - Total	516	215,260	0.24%	-	516	-
Net Change in Fund Balance	3,404	(100,000)	-	4,103	(699)	-17.04%
Fund Balance, Beginning	129,318	129,318	100.00%	110,633	18,685	16.89%
Fund Balance, Ending	\$ 132,722	\$ 29,318	452.70%	\$ 114,736	\$ 17,986	15.68%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2022**

	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	\$ 11,035	\$ 50,876	21.69%	\$ 17,301	\$ (6,266)	-36.22%
Intergovernmental Revenues	170,776	158,655	-	154,034	16,742	10.87%
Interest Revenue	341	1,228	27.77%	1,719	(1,378)	-80.16%
Revenues - Total	182,152	210,759	86.43%	173,054	9,098	5.26%
Expenditures						
Repair and Maintenance	507	132,500	0.38%	4,611	(4,104)	-89.00%
Support Services	250	250	100.00%	-	250	-
Capital Outlay	149,205	291,860	51.12%	9,603	139,602	1453.73%
Expenditures - Total	149,962	424,610	35.32%	14,214	135,748	955.03%
Net Change in Fund Balance	32,190	(213,851)	-	158,840	(126,650)	-79.73%
Fund Balance, Beginning	426,663	426,663	100.00%	455,563	(28,900)	-6.34%
Fund Balance, Ending	\$ 458,853	\$ 212,812	215.61%	\$ 614,403	\$ (155,550)	-25.32%

Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ -	\$ 27,160	-	\$ -	\$ -	-
Fees	1,884	7,000	26.91%	2,619	(735)	-28.06%
Interest Revenue	181	497	36.42%	797	(616)	-77.29%
Asset Disposition Proceed	280	4,000	7.00%	848	(568)	-66.98%
Blue Santa	-	-	-	330	(330)	-100.00%
Homeless Outreach	-	-	-	3,550	(3,550)	-100.00%
Police Donations	6,855	16,000	42.84%	-	6,855	-
Other Income	-	500	-	-	-	-
Revenues - Total	9,200	55,157	16.68%	8,144	1,056	12.97%
Expenditures						
Supplies	2,787	10,210	27.30%	2,206	581	26.34%
Support Services	660	33,143	1.99%	650	10	1.54%
Designated Expenses	-	195,547	-	-	-	-
Expenditures - Total	3,447	238,900	1.44%	2,856	591	20.69%
Net Change in Fund Balance	5,753	(183,743)	-	5,288	465	8.79%
Fund Balance, Beginning	262,063	262,063	100.00%	237,052	25,011	10.55%
Fund Balance, Ending	\$ 267,816	\$ 78,320	341.95%	\$ 242,340	\$ 25,476	10.51%

Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ -	\$ -	-	\$ 23,475	\$ (23,475)	-100.00%
Interest Revenue	-	-	-	738	(738)	-100.00%
Revenues - Total	-	-	-	24,213	(24,213)	-100.00%
Expenditures						
Personnel	-	-	-	8,809	(8,809)	-100.00%
Supplies	-	-	-	4,027	(4,027)	-100.00%
Support Services	-	-	-	225	(225)	-100.00%
Professional Services	-	-	-	3,229	(3,229)	-100.00%
Expenditures - Total	-	-	-	16,290	(16,290)	-100.00%
Net Change in Fund Balance	-	-	-	7,923	(7,923)	-100.00%
Fund Balance, Beginning	343	343	100.00%	220,598	(220,255)	-99.84%
Fund Balance, Ending	\$ 343	\$ 343	100.00%	\$ 228,521	\$ (228,178)	-99.85%

CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED JANUARY 31, 2022**

	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	\$ 63,932,845	\$ 33,280	\$ 71,076	46.82%	\$ 91,238	\$ (57,958)	-63.52%
Debt Service Fund	13,706,329	5,915	27,310	21.66%	32,711	(26,796)	-81.92%
Internal Service Funds							
Fleet Services	862,597	495	1,547	32.00%	1,762	(1,267)	-71.91%
Risk Management	(265,138)	17	651	2.61%	378	(361)	-95.50%
Info Tech	905,251	402	1,867	21.53%	1,398	(996)	-71.24%
Health Insurance	1,509,430	1,040	-	-	-	1,040	-
Total Internal Service Funds	3,012,140	1,955	4,065	48.09%	3,538	(1,583)	-44.74%
Enterprise Funds							
Aviation Funds	2,718,863	1,866	18,500	10.09%	6,560	(4,694)	-71.55%
Solid Waste Fund	4,392,981	3,290	48,287	6.81%	14,913	(11,623)	-77.94%
Water & Sewer Fund	11,331,883	7,786	27,513	28.30%	47,611	(39,825)	-83.65%
Drainage Utility Fund	1,368,548	933	3,558	26.22%	5,394	(4,461)	-82.70%
Total Enterprise Funds	19,812,275	13,875	97,858	14.18%	74,478	(60,603)	-81.37%
Special Revenue Funds							
Law Enforcement Grant	(88,304)	-	20	0.00%	-	-	-
State Seizure (Ch. 429)	172,922	114	365	31.23%	505	(391)	-77.43%
Federal Seizure	317,308	215	933	23.04%	1,229	(1,014)	-82.51%
Emergency Management	1,872	1	5	20.00%	6	(5)	-83.33%
Hotel Occupancy Tax	1,313,604	781	1,418	55.08%	1,317	(536)	-40.70%
Special Events Center Fountain	18,825	13	47	27.66%	62	(49)	-79.03%
Cablesystem Improvement	1,193,737	798	2,032	39.27%	3,148	(2,350)	-74.65%
Library Memorial	14,041	9	25	36.00%	153	(144)	-94.12%
Community Development Block Grant	(270,362)	-	-	-	-	-	-
Senior Citizen Assistance	74,436	50	155	32.26%	217	(167)	-76.96%
Home Program	99,087	2	8	25.00%	-	2	-
Street Maintenance	2,367,171	702	4,944	14.20%	5,125	(4,423)	-86.30%
Tax Increment Fund	1,745,976	1,183	2,937	40.28%	4,453	(3,270)	-73.43%
Recreation Services Donation Fund	119,611	80	246	32.52%	326	(246)	-75.46%
Teen Court Program	6,143	4	20	20.00%	25	(21)	-84.00%
Court Technology Fund	113,574	75	166	45.18%	196	(121)	-61.73%
Court Security Fee Fund	197,401	133	427	31.15%	570	(437)	-76.67%
Juvenile Case Management Fund	482,806	333	1,376	24.20%	1,738	(1,405)	-80.84%
Jury Fund	2,039	1	1	100.00%	1	-	0.00%
Fire Department Donation Fund	4,102	3	8	37.50%	11	(8)	-72.73%
Animal Services Donation Fund	133,720	89	260	34.23%	372	(283)	-76.08%
Police Department Donation Fund	267,960	181	497	36.42%	797	(616)	-77.29%
Child Safety Fund	468,805	341	1,228	27.77%	1,719	(1,378)	-80.16%
Wellness Non-Assessment Fund	343	-	-	-	738	(738)	-100.00%
Aviation AIP Grants	(224,361)	599	597	100.34%	-	599	-
Total Special Revenue Funds	8,532,456	5,710	17,715	32.23%	22,708	(16,998)	-74.85%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	-	-	288	0.00%	386	(386)	-100.00%
2011 Certificate of Obligation Construction Bond	2,241,782	1,519	5,466	27.79%	7,419	(5,900)	-79.53%
2014 Certificate of Obligation Construction Bond	54,627	37	142	26.06%	181	(144)	-79.56%
Governmental Capital Projects	18,461,352	13,003	31,650	41.08%	66,094	(53,091)	-80.33%
Golf Capital Projects	1,217	2	165	1.21%	221	(219)	-99.10%
2013 Water & Sewer Bond	148,228	99	6,306	1.57%	2,677	(2,578)	-96.30%
2020 Water & Sewer Bond	18,066,206	13,251	-	-	35,119	(21,868)	-62.27%
Water & Sewer Capital Projects	12,312,845	7,995	20,552	38.90%	26,387	(18,392)	-69.70%
Water Impact Fee	165,686	63	-	-	-	63	-
Wastewater Impact Fee	53,099	20	-	-	-	20	-
Solid Waste Capital Projects	2,335,012	1,385	10,426	13.28%	6,407	(5,022)	-78.38%
Aviation CFC Fund	3,017,595	2,012	50,736	3.97%	8,429	(6,417)	-76.13%
Aviation Passenger Facility Charges	1,252,789	781	9,589	8.14%	3,487	(2,706)	-77.60%
Drainage Capital Projects Fund	5,506,211	3,602	9,605	37.50%	15,283	(11,681)	-76.43%
Drainage 2006 CO Bonds	879,814	598	2,493	23.99%	3,119	(2,521)	-80.83%
Total Capital Projects Funds	64,496,463	44,367	147,418	30.10%	175,209	(130,842)	-74.68%
Other Funds							
Employee Benefits Trust	130,416	-	-	-	-	-	-
Payroll Cash	1,954,349	-	-	-	-	-	-
Total Other Funds	2,084,765	-	-	-	-	-	-
Total All Funds	\$ 175,577,273	\$ 105,101	\$ 365,442	28.76%	\$ 399,882	\$ (294,781)	-73.72%
Recap							
Cash on Hand	\$ 8,590						
Cash in Depository Bank	7,158,865						
Investments	168,409,818						
Total All Funds	\$ 175,577,273						



CITY OF KILLEEN

