

City of Killeen, Texas

# Unaudited Monthly Financial Report

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

CITY OF KILLEEN





**TABLE OF CONTENTS**

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

**Financial Reports** ..... 13

- General Fund ..... 14
- Debt Service Fund..... 22
- Internal Service Funds ..... 26
  - Fleet Services ..... 28
  - Risk Management ..... 30
  - Information Technology ..... 32
  - Health Insurance ..... 35
- Enterprise Funds ..... 37
  - Aviation ..... 39
  - Solid Waste ..... 42
  - Water and Sewer ..... 45
  - Drainage Utility ..... 48
- Special Revenue Funds ..... 51

Schedule of Cash/Investment Balances and Interest Earned ..... 68

**Capital Project Funds** ..... 69

- Capital Projects Summary Report ..... 71
- Governmental ..... 73
- Water and Sewer ..... 83
- Solid Waste ..... 91
- Aviation ..... 94
- Drainage Utility ..... 99

# EXECUTIVE SUMMARY





## I. Year-to-Date Financial Analysis

### GENERAL FUND

#### General Fund Revenues:

Total General Fund revenues for February are \$5,713,251. Year-to-date General Fund revenues are \$61,096,003, an increase of 4.13% from the year-to-date total of \$58,673,809 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

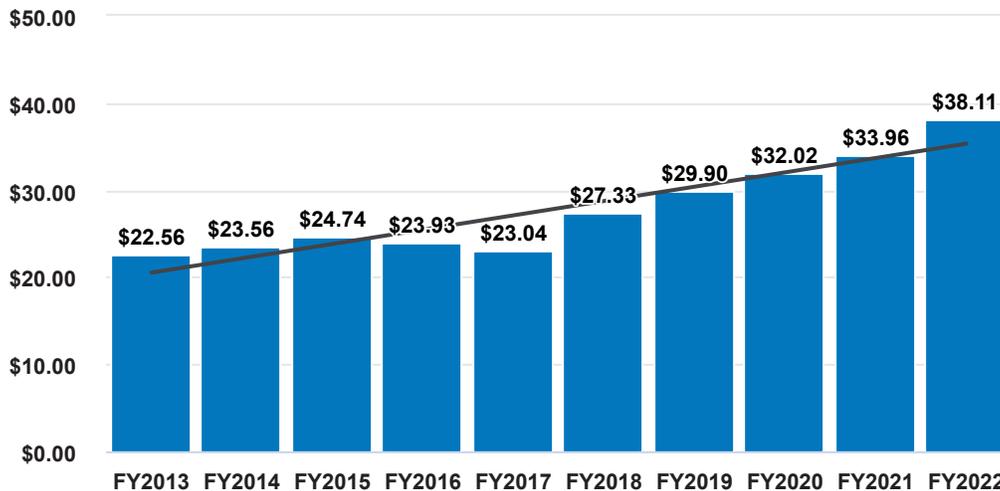
Current property tax collections are at 96.24% of the original budget at this point in the fiscal year. We have collected 95.77% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 February are \$1,116,408. Year-to-date total property tax collections are \$38,110,874, an increase of 12.23% from the year-to-date total of \$33,957,351 last year.

### Property Tax Collections

Dollars in Millions





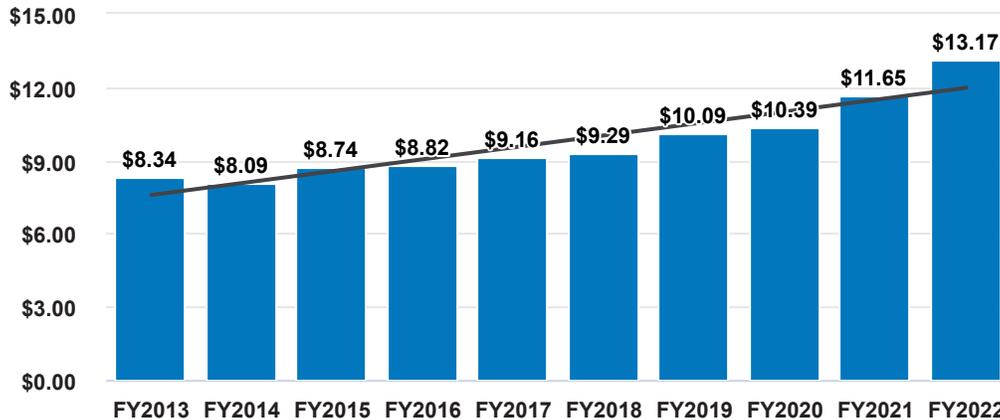
## SALES & USE TAX

Sales and use tax revenues for the month of February are \$2,397,887. Year-to-date sales and use tax collections are \$13,280,170, an increase of 12.91% from the year-to-date total of \$11,761,404 last year.

Sales tax revenues for February are \$2,366,076. Year-to-date sales tax revenues are \$13,165,344, an increase of 12.97% from the year-to-date total of \$11,653,429 last year.

### Sales Tax Revenues

Dollars in Millions



## FRANCHISE TAX

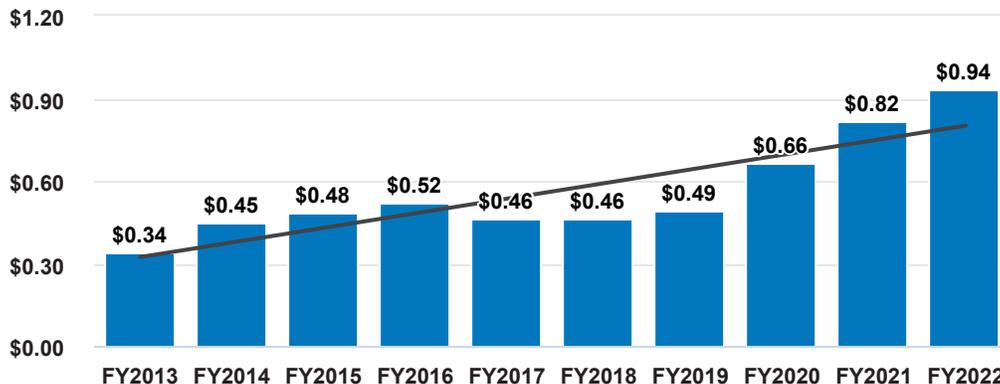
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for February are \$391,042. The year-to-date franchise revenues are \$430,420, an increase of 3.14% from the year-to-date total of \$417,313 last year.

## PERMITS

Permits for the month of February are \$220,729. The year-to-date revenues are \$935,251, an increase of 14.63% from the year-to-date total of \$815,887 last year. Forty three single family permits and one duplex permit were issued during the month.

### Permits Revenues

Dollars in Millions



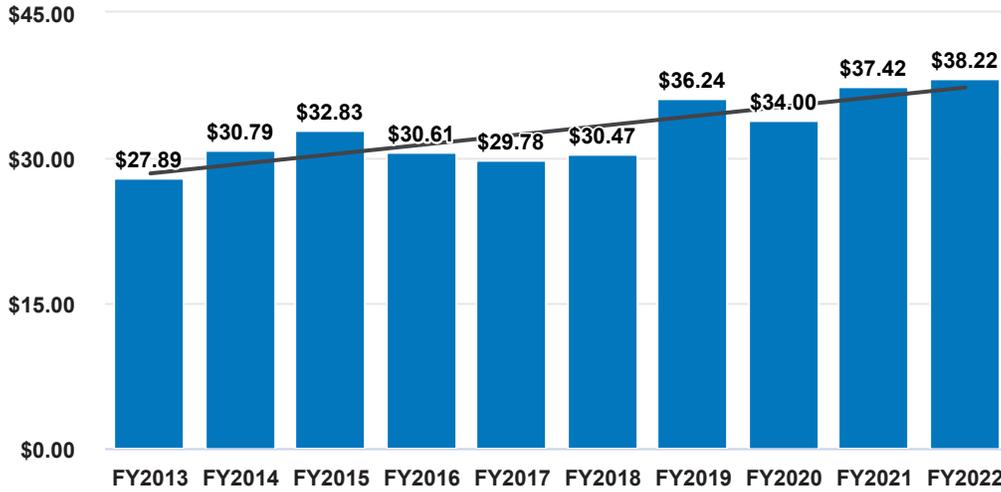


**General Fund Expenditures:**

Total expenditures for February are \$7,044,978. The year-to-date expenditures are \$38,218,152, an increase of 2.12% from the year-to-date total of \$37,424,464 last year.

**General Fund Expenditures**

Dollars in Millions



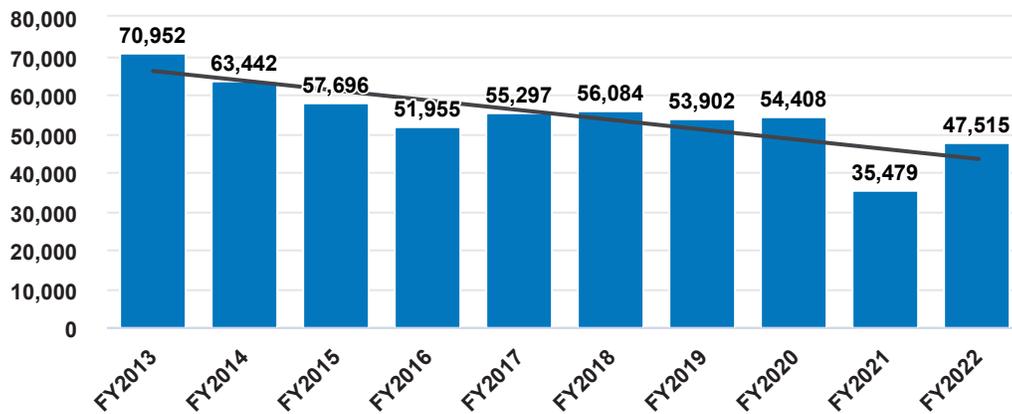
## AVIATION

### Aviation Revenues:

Aviation revenues for February are \$484,760. The year-to-date revenues are \$2,158,174, an increase of 18.94% from the year-to-date total of \$1,814,444 last year. This is primarily due to a return to normal activity by citizens regarding travel.

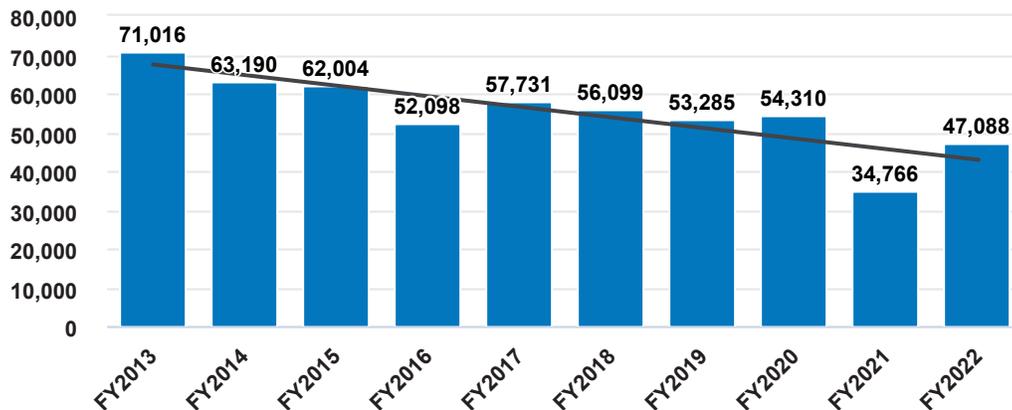
Enplanements for the month of February total 6,708. The year-to-date enplanements are 47,515, an increase of 33.92% from the year-to-date total of 35,479 last year. This is primarily due to a return to normal activity by citizens regarding travel.

### Enplanements Activity



Deplanements for the month of February total 6,909. The year-to-date deplanements are 47,088, an increase of 35.44% from the year-to-date total of 34,766 last year. This is primarily due to a return to normal activity by citizens regarding travel.

### Deplanements Activity



### Aviation Expenses:

Aviation expenses for February are \$254,547. Year-to-date expenditures are \$1,721,268, an increase of 40.53% from the year-to-date total of \$1,224,870 last year. This increase is mainly a result of a transfer to the AIP Fund of \$375,000 for a required grant match.

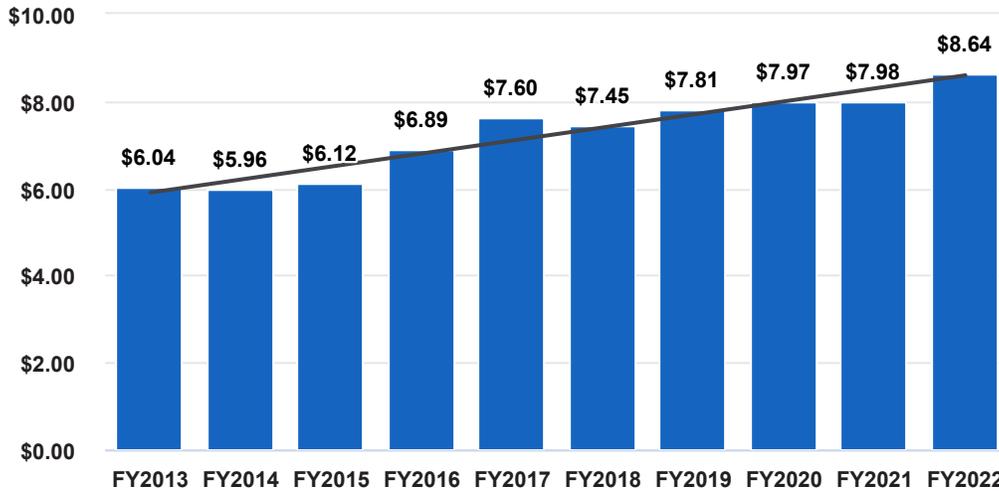
## SOLID WASTE

### Solid Waste Revenues:

Solid Waste revenues for February are \$1,592,335. Year-to-date revenues are \$8,636,913, an increase of 8.21% from the year-to-date total of \$7,981,700 last year.

### Solid Waste Revenues

Dollars in Millions

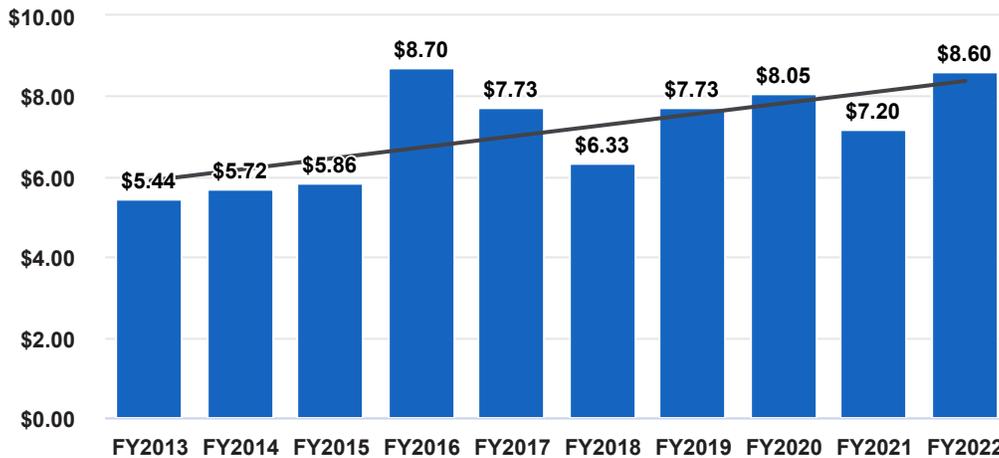


### Solid Waste Expenses:

Solid Waste expenses for February are \$1,374,348. Year-to-date expenses are \$8,604,313, an increase of 19.55% from the year-to-date total of \$7,197,041 last year. The increase is mainly due to \$992,334 more being transferred for refuse truck replacement.

### Solid Waste Expenses

Dollars in Millions





## WATER AND SEWER

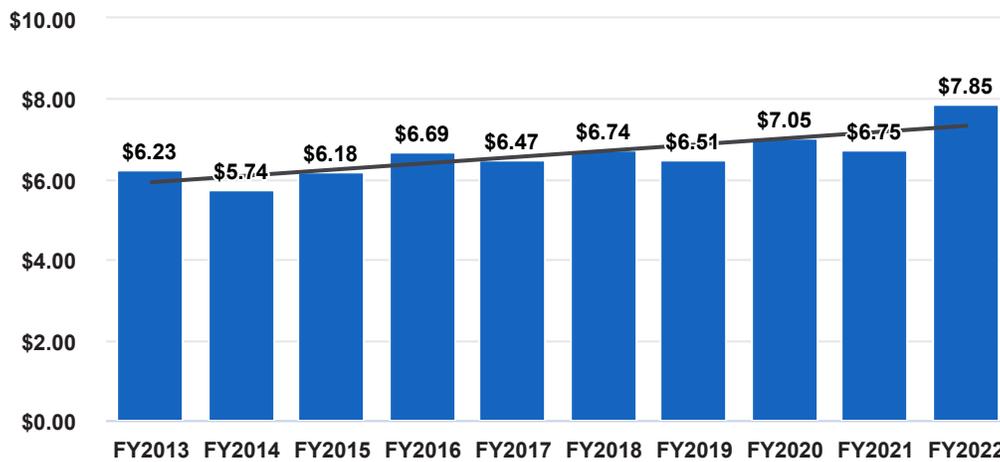
### Water and Sewer Revenues:

Water and Sewer revenues for February are \$3,125,855. Year-to-date revenues are \$17,245,572, an increase of 13.75% from the year-to-date total of \$15,160,758 last year.

#### WATER

Water revenues for February are \$1,367,433. Year-to-date water revenues are \$7,852,969, an increase of 16.27% from the year-to-date total of \$6,754,266 last year.

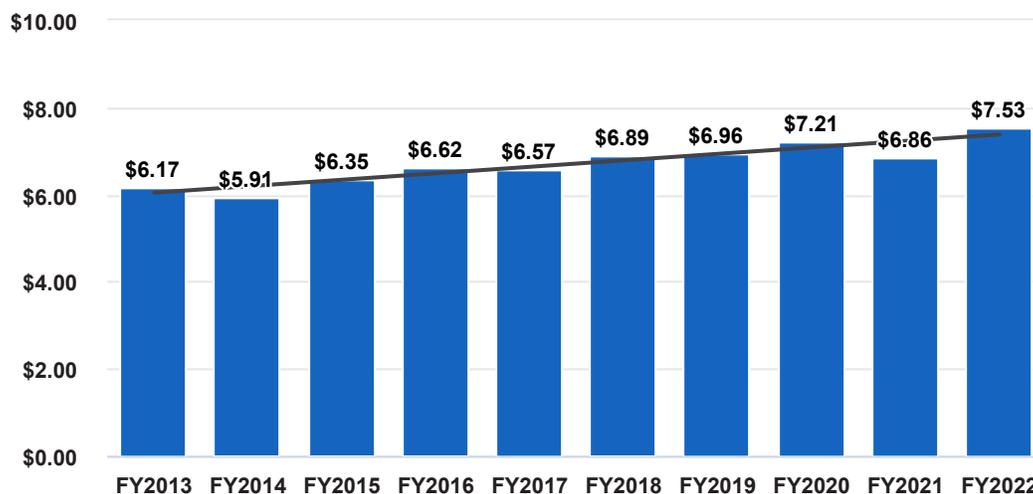
**Water Revenues**  
Dollars in Millions



#### SEWER

Sewer revenues for February are \$1,404,090. Year-to-date sewer revenues are \$7,534,422, an increase of 9.79% from the year-to-date total of \$6,862,720 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

**Sewer Revenues**  
Dollars in Millions



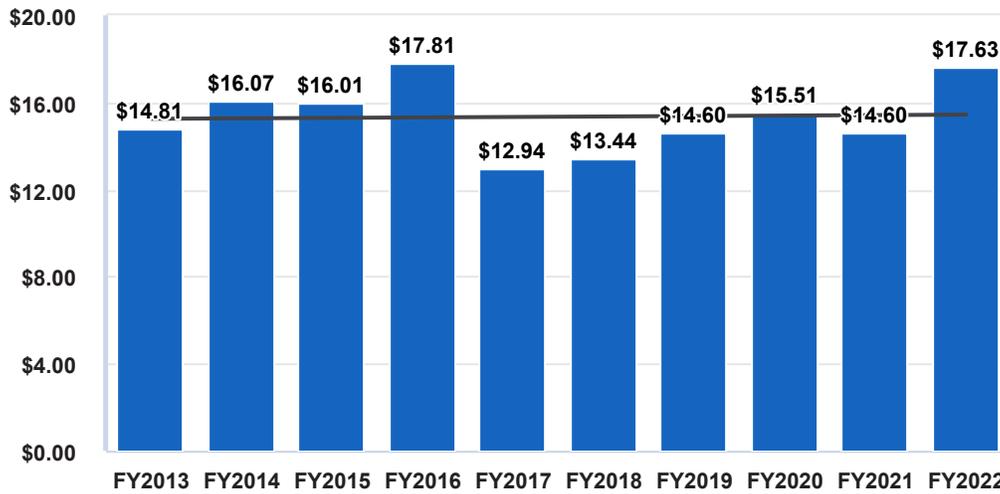


### Water and Sewer Expenses:

Water and Sewer expenses for February are \$3,160,645. Year-to-date expenses are \$17,630,223, an increase of 20.78% from the year-to-date total of \$14,596,887 last year. The increase in expenses is primarily attributable to a transfer for water and sewer capital projects and fleet replacement.

## Water and Sewer Expenses

Dollars in Millions



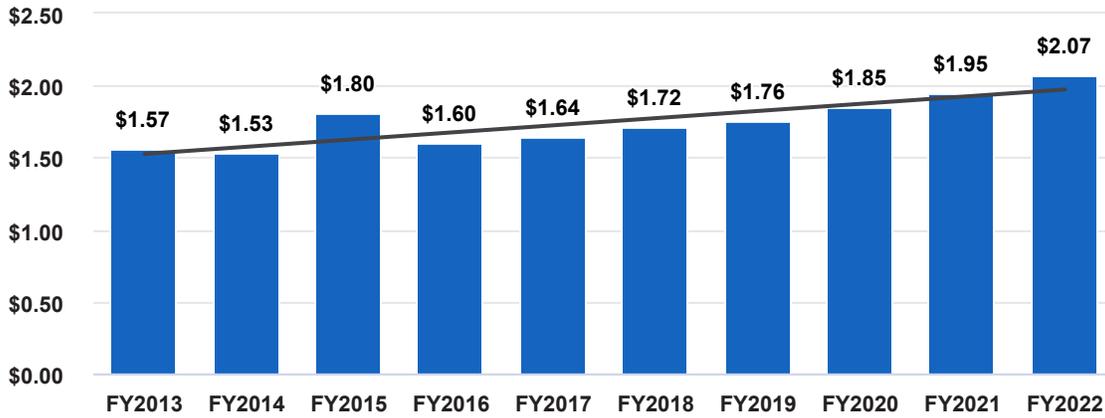
## DRAINAGE UTILITY

### Drainage Utility Revenues:

Drainage Utility revenues for February are \$372,947. Year-to-date revenues are \$2,069,284, an increase of 6.32% from the year-to-date total of \$1,946,197 last year.

### Drainage Revenues

Dollars in Millions

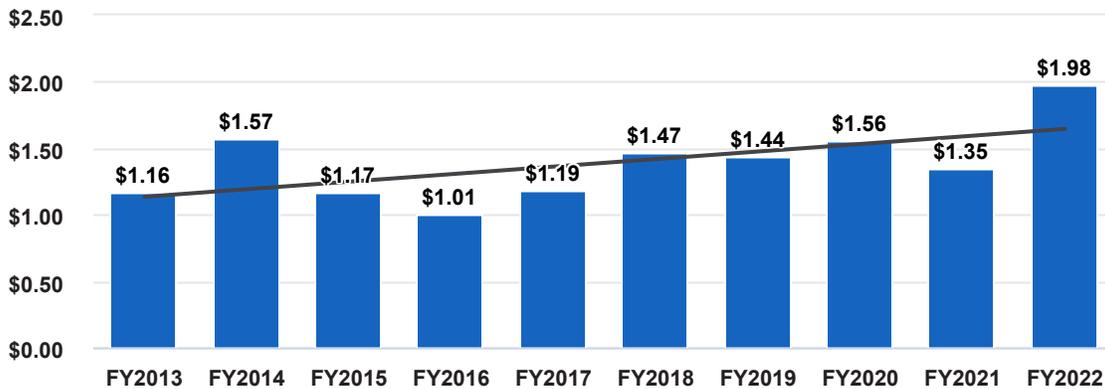


### Drainage Utility Expenses:

Drainage Utility expenses for February are \$273,748. Year-to-date expenses are \$1,975,753, an increase of 45.93% from the year-to-date total of \$1,353,900 last year. The increase is primarily attributed to a transfer for drainage capital projects and fleet replacement.

### Drainage Expenses

Dollars in Millions



## HOTEL/MOTEL

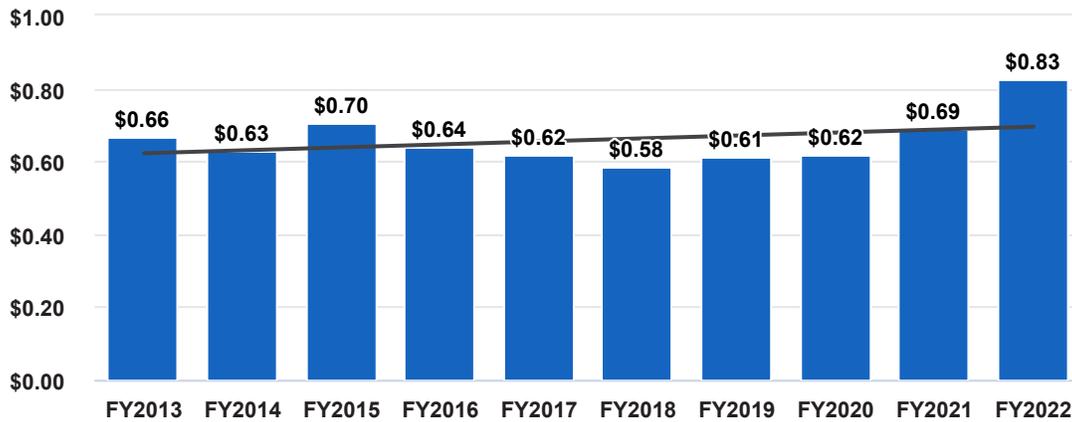
### Hotel/Motel Revenues:

Hotel/Motel revenues for February are \$169,781. Year-to-date revenues are \$1,172,752, an increase of 25.33% from the year-to-date total of \$935,739 last year. This increase is primarily attributed to a return to normal activities by citizens.

Hotel occupancy tax revenues for February are \$120,033. Year-to-date revenues are \$826,130, an increase of 19.86% from the year-to-date total of \$689,235 last year. This increase is primarily attributed to a return to normal activities by citizens.

### Hotel Occupancy Tax Revenues

Dollars in Millions

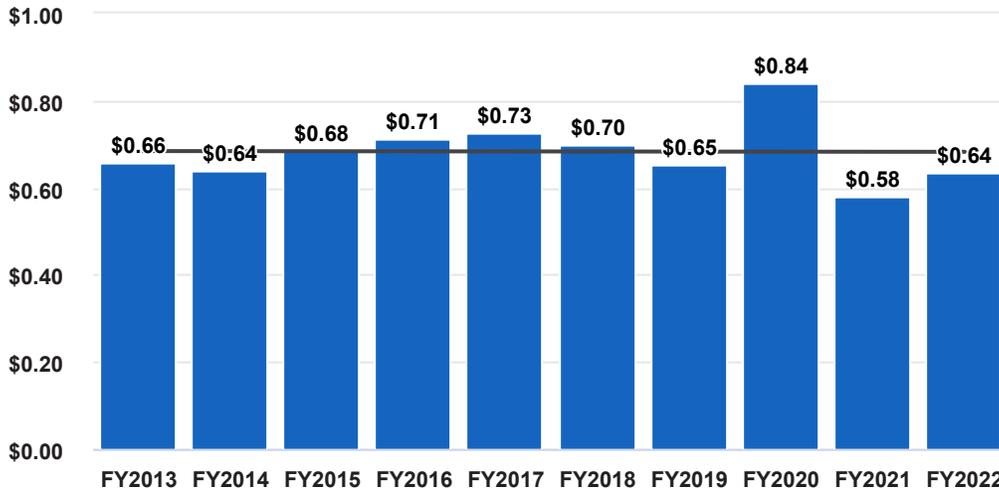


### Hotel/Motel Expenditures:

Hotel/Motel expenditures for February are \$135,673. Year-to-date expenditures are \$636,764, an increase of 9.90% from the year-to-date total of \$579,408 last year.

### Hotel Occupancy Tax Expenditures

Dollars in Millions



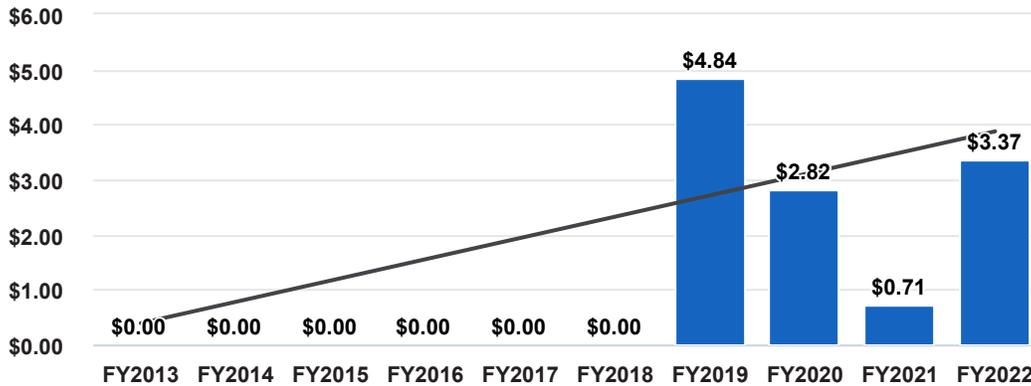
## STREET MAINTENANCE

### Street Maintenance Revenues:

The Street Maintenance Fund was established in 2019 as a separate fund to account for street maintenance fees. Street Maintenance revenues for February are \$688,811. Year-to-date revenues are \$3,372,216, an increase of 376.93% from the year-to-date total of \$707,062 last year. This is primarily attributable to a city ordinance approved rate increase.

### Street Maintenance Revenues

Dollars in Millions

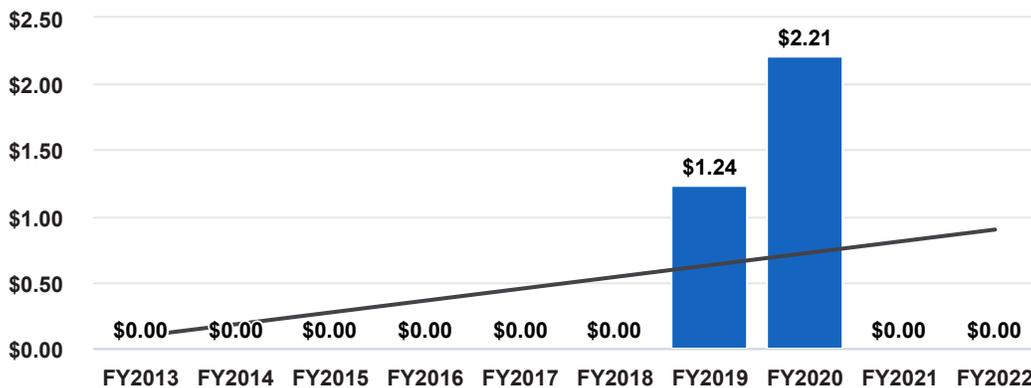


### Street Maintenance Expenditures:

In 2021 the Street Maintenance Fund underwent an accounting structure change. Street Maintenance expenditures for February are \$0. Year-to-date expenditures are \$4,032, an increase of 4032.00% from the year-to-date total of \$0 last year.

### Street Maintenance Expenditures

Dollars in Millions





## II. Capital Project Funds

### Capital Improvement Program:

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for February 2022.

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

- **AVIATION**

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

- **FACILITIES**

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

- **INFORMATION TECHNOLOGY**

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

- **RECREATION SERVICES**

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

- **ENVIRONMENTAL SERVICES**

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

- **ENGINEERING**

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

- **WATER & SEWER**

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

# FINANCIAL REPORTS



**JOHN C. G. BLACKBURN**  
JOHN CHURCHILL GAINED LAND IN TENNESSEE AND CAME TO BELL COUNTY WITH OTHER FAMILY MEMBERS. HE MOVED TO BELL COUNTY IN 1848. FIGHTER BLACKBURN (1784-1855), HAD CLAIMS IN TEXAS, INCLUDING LAND IN FALD ALTO COMMUNITY (EVEN BEFORE THERE JOHN C. G. BLACKBURN ESTABLISHED HE ENLISTED IN THE CONFEDERATE ARMY WHEN THE CIVIL WAR BEGAN. BLACKBURN BUILT THIS STRUCTURE IN 1863, ACCORDING TO FAMILY BEFORE ENLISTING IN THE CONFEDERATE ARMY THEN ASSIGNED TO FRONTIER DUTY ALONG THE FOR THE DURATION OF THE WAR.  
THE BLACKBURNS BUILT A LARGER HOUSE AT PALO 1863. THIS STRUCTURE SURVIVED AT ITS ORIGINAL SITE 1958 WHEN A FORT HOOD EXPANSION PROMPTED ITS REMOVAL TO 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. G. 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

# 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 FEBRUARY 28, 2022**

	FY 2022 February	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 February	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 1,074,383	\$ 37,965,554	\$ 39,447,272	\$ 39,447,272	96.24%	\$ 2,096,519	\$ 33,855,955	\$ (1,022,136)	\$ 4,109,599	12.14%
Delinquent Property Taxes	12,645	72,463	196,861	196,861	36.81%	(18,232)	39,924	30,877	32,539	81.50%
Penalty & Interest	29,380	72,857	148,118	148,118	49.19%	31,545	61,472	(2,165)	11,385	18.52%
<b>Property Taxes - Total</b>	<b>1,116,408</b>	<b>38,110,874</b>	<b>39,792,251</b>	<b>39,792,251</b>	<b>95.77%</b>	<b>2,109,832</b>	<b>33,957,351</b>	<b>(993,424)</b>	<b>4,153,523</b>	<b>12.23%</b>
<b>Sales and Use Tax</b>										
General Sales Tax	2,366,076	13,165,344	30,583,664	30,836,396	42.69%	1,941,692	11,653,429	424,384	1,511,915	12.97%
Bingo Tax	8,898	47,596	154,602	154,602	30.79%	-	48,766	8,898	(1,170)	-2.40%
Mixed Beverage Tax	22,913	67,230	258,452	258,452	26.01%	14,531	59,209	8,382	8,021	13.55%
<b>Sales and Use Tax - Total</b>	<b>2,397,887</b>	<b>13,280,170</b>	<b>30,996,718</b>	<b>31,249,450</b>	<b>42.50%</b>	<b>1,956,223</b>	<b>11,761,404</b>	<b>441,664</b>	<b>1,518,766</b>	<b>12.91%</b>
<b>Franchise Taxes</b>										
Cable Franchise	285,592	285,592	1,152,463	1,152,463	24.78%	299,105	299,105	(13,513)	(13,513)	-4.52%
Electric Franchise Tax	-	23,963	3,947,649	3,947,649	0.61%	-	22,274	-	1,689	7.58%
Gas Franchise	93,755	93,755	306,347	306,347	30.60%	85,828	85,828	7,927	7,927	9.24%
Taxi Franchise	-	1,250	2,908	2,908	42.98%	50	1,400	(50)	(150)	-10.71%
Telecom Franchise	11,695	25,860	68,250	68,250	37.89%	3,773	8,706	7,922	17,154	197.04%
<b>Franchise Taxes - Total</b>	<b>391,042</b>	<b>430,420</b>	<b>5,477,617</b>	<b>5,477,617</b>	<b>7.86%</b>	<b>388,756</b>	<b>417,313</b>	<b>2,286</b>	<b>13,107</b>	<b>3.14%</b>
<b>Taxes - Total</b>	<b>3,905,337</b>	<b>51,821,464</b>	<b>76,266,586</b>	<b>76,519,318</b>	<b>67.72%</b>	<b>4,454,811</b>	<b>46,136,068</b>	<b>(549,474)</b>	<b>5,685,396</b>	<b>12.32%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	2,950	9,275	20,000	20,000	46.38%	4,240	15,450	(1,290)	(6,175)	-39.97%
Food Handlers Permits	3,600	21,480	26,351	26,351	81.51%	1,260	12,400	2,340	9,080	73.23%
2nd Hand Dealer Permits	40	160	62	62	258.06%	50	75	(10)	85	113.33%
Credit Access Permits	-	-	384	384	-	-	-	-	-	-
Taxi Operator Permits	-	645	1,549	1,549	41.64%	15	1,635	(15)	(990)	-60.55%
Peddlers Permits	-	1,800	1,818	1,818	99.01%	375	2,550	(375)	(750)	-29.41%
Noise Waivers	50	250	454	454	55.07%	-	150	50	100	66.67%
Node Permits	-	750	2,960	2,960	25.34%	-	750	-	-	0.00%
Contractor Licenses	10,400	50,960	85,287	85,287	59.75%	6,160	50,480	4,240	480	0.95%
Certificates Of Occupancy	4,590	17,730	38,024	38,024	46.63%	2,430	14,410	2,160	3,320	23.04%
Trailer Court Licenses	-	175	8,498	8,498	2.06%	-	450	-	(275)	-61.11%
Planning & Zoning Fees	-	39,300	61,408	61,408	64.00%	3,500	29,350	(3,500)	9,950	33.90%
<b>Business - Total</b>	<b>21,630</b>	<b>142,525</b>	<b>246,795</b>	<b>246,795</b>	<b>57.75%</b>	<b>18,030</b>	<b>127,700</b>	<b>3,600</b>	<b>14,825</b>	<b>11.61%</b>
<b>Nonbusiness</b>										
Building Permits	141,173	539,666	663,868	663,868	81.29%	68,758	438,049	72,415	101,617	23.20%
Electrical Permits	9,090	32,110	159,152	159,152	20.18%	3,968	42,314	5,122	(10,204)	-24.11%
Mechanical Permits	3,400	9,870	52,271	52,271	18.88%	1,193	15,248	2,207	(5,378)	-35.27%
Plumbing Permits	11,060	48,600	116,553	116,553	41.70%	7,197	47,694	3,863	906	1.90%
Vacant Structure Permits	-	-	10,000	10,000	-	1,036	1,036	(1,036)	(1,036)	-100.00%
Re-Inspection Fees	5,600	32,835	46,312	46,312	70.90%	7,185	46,010	(1,585)	(13,175)	-28.64%
Building Plan Review Fees	16,740	65,880	239,328	239,328	27.53%	2,651	45,256	14,089	20,624	45.57%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	8,570	42,690	72,000	72,000	59.29%	5,320	32,720	3,250	9,970	30.47%
Curb & Street Cuts	1,000	5,850	5,074	5,074	115.29%	1,000	4,850	-	1,000	20.62%
Inspection Fees	2,250	12,575	23,053	23,053	54.55%	2,375	13,425	(125)	(850)	-6.33%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Garage Sale Permits	216	2,650	6,404	6,404	41.38%	85	1,585	131	1,065	67.19%
<b>Nonbusiness - Total</b>	<b>199,099</b>	<b>792,726</b>	<b>1,424,215</b>	<b>1,424,215</b>	<b>55.66%</b>	<b>100,768</b>	<b>688,187</b>	<b>98,331</b>	<b>104,539</b>	<b>15.19%</b>
<b>Licenses &amp; Permits - Total</b>	<b>220,729</b>	<b>935,251</b>	<b>1,671,010</b>	<b>1,671,010</b>	<b>55.97%</b>	<b>118,798</b>	<b>815,887</b>	<b>101,931</b>	<b>119,364</b>	<b>14.63%</b>
<b>Intergovernmental Revenues</b>										
<b>Federal Grants</b>										
PD - FBI-Task Force	-	1,216	-	-	-	-	-	-	1,216	-
PD - NHTSA-STEP	-	-	60,965	60,965	-	-	512	-	(512)	-100.00%
PD - TSA-Law Enforcement	5,990	32,085	80,300	80,300	39.96%	7,610	21,970	(1,620)	10,115	46.04%
PD - USDOJ-COPS	-	-	13,973	13,973	-	123,709	132,629	(123,709)	(132,629)	-100.00%
PD - US Marshall	3,052	5,141	-	-	-	-	3,052	-	5,141	-
PD - Dept. of Treasury	-	-	1,354,989	1,354,989	-	-	-	-	-	-
PD - Other E-Grants	-	8,276	-	-	-	-	-	-	8,276	-
Fire - DHS-EMPG	-	-	38,959	38,959	-	-	-	-	-	-
Fire - Other Grants	-	72,164	268,446	268,446	26.88%	(9,460)	134,687	9,460	(62,523)	-46.42%
Fire - Dept. of Treasury	-	-	1,248,359	1,248,359	-	-	3,334,034	-	(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	-	-	-	-	-	-
<b>Federal Grants - Total</b>	<b>9,042</b>	<b>142,070</b>	<b>6,498,030</b>	<b>6,848,476</b>	<b>2.07%</b>	<b>121,859</b>	<b>3,623,832</b>	<b>(112,817)</b>	<b>(3,481,762)</b>	<b>-96.08%</b>
<b>State Grants</b>										
Fire - TEEX-Task Force	-	60,412	-	22,481	268.72%	-	32,901	-	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	-	-	-	-	-	-
<b>State Grants - Total</b>	<b>-</b>	<b>60,412</b>	<b>3,017,856</b>	<b>3,040,337</b>	<b>1.99%</b>	<b>-</b>	<b>32,901</b>	<b>-</b>	<b>27,511</b>	<b>83.62%</b>
<b>Intergovernmental Revenues - Total</b>	<b>9,042</b>	<b>202,482</b>	<b>9,515,886</b>	<b>9,888,813</b>	<b>2.05%</b>	<b>121,859</b>	<b>3,656,733</b>	<b>(112,817)</b>	<b>(3,454,251)</b>	<b>-94.46%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	56,542	281,914	641,687	641,687	43.93%	48,528	262,418	8,014	19,496	7.43%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	60	613	1,940	1,940	31.60%	92	971	(32)	(358)	-36.87%
<b>General Government - Total</b>	<b>56,602</b>	<b>282,527</b>	<b>678,627</b>	<b>678,627</b>	<b>41.63%</b>	<b>48,620</b>	<b>263,389</b>	<b>7,982</b>	<b>19,138</b>	<b>7.27%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	FY 2022 February	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 February	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
Police Records	\$ 1,318	\$ 7,300	\$ 18,757	\$ 18,757	38.92%	\$ 1,282	\$ 7,651	\$ 36	\$ (351)	-4.59%
PD - Background Checks	174	883	2,910	2,910	30.34%	96	619	78	264	42.65%
PD - Fingerprints	-	-	2,222	2,222	-	-	-	-	-	-
PD - Vehicle Abandonment Fees	250	900	1,010	1,010	89.11%	-	850	250	50	5.88%
Fire Academy Fees	(2,104)	53,245	150,000	150,000	35.50%	(2,500)	69,671	396	(16,426)	-23.58%
Fire Marshall Inspections	1,755	10,855	24,240	24,240	44.78%	2,150	14,550	(395)	(3,695)	-25.40%
<b>Public Safety - Total</b>	<b>1,393</b>	<b>73,183</b>	<b>199,139</b>	<b>199,139</b>	<b>36.75%</b>	<b>1,028</b>	<b>93,341</b>	<b>365</b>	<b>(20,158)</b>	<b>-21.60%</b>
<b>Health Services</b>										
EMS Ambulance Fees	310,705	1,611,327	3,157,972	3,157,972	51.02%	247,826	1,236,558	62,879	374,769	30.31%
<b>Health Services - Total</b>	<b>310,705</b>	<b>1,611,327</b>	<b>3,157,972</b>	<b>3,157,972</b>	<b>51.02%</b>	<b>247,826</b>	<b>1,236,558</b>	<b>62,879</b>	<b>374,769</b>	<b>30.31%</b>
<b>Recreation</b>										
<b>Golf</b>	78,468	469,209	1,293,078	1,293,078	36.29%	97,504	535,039	(19,036)	(65,830)	-12.30%
<b>Long Branch Pool -</b>										
Admission Fees	-	-	16,339	16,339	-	-	-	-	-	-
Facility Rentals	-	-	1,575	1,575	-	-	-	-	-	-
Season Passes	-	-	172	172	-	-	-	-	-	-
<b>Aquatics -</b>										
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	-	-	-	-	-	-
<b>Family Recreation Center -</b>										
Admission Fees	3,060	23,960	22,779	22,779	105.18%	500	3,751	2,560	20,209	538.76%
Membership Fees	11,075	88,641	344,205	344,205	25.75%	6,733	57,278	4,342	31,363	54.76%
Camp Fees	21	195	1,361	1,361	14.33%	40	206	(19)	(11)	-5.34%
Capital Improvement Fee	744	6,470	15,530	15,530	41.66%	409	3,951	335	2,519	63.76%
Food Truck Fee	-	-	1,000	1,000	-	-	-	-	-	-
Trainer Facility Use Fee	600	3,023	5,400	5,400	55.98%	600	3,377	-	(354)	-10.48%
<b>Recreation -</b>										
Event Fees	2,715	12,991	28,947	28,947	44.88%	-	3,940	2,715	9,051	229.72%
<b>Athletics -</b>										
League Registration Fees	32,107	55,024	125,527	125,527	43.83%	2,060	28,441	30,047	26,583	93.47%
Administrative and Event Fees	720	720	1,995	1,995	36.09%	54	119	666	601	505.04%
Event Fees	-	-	-	-	-	-	(7)	-	7	-100.00%
Concession Stand Rental	-	-	12,985	12,985	-	-	-	-	-	-
<b>Community Center -</b>										
Facility Rentals	-	-	29,290	29,290	-	-	1,038	-	(1,038)	-100.00%
Camp Fees	250	250	400	400	62.50%	-	316	250	(66)	-20.89%
<b>Parks -</b>										
Facility Rentals	100	1,500	5,504	5,504	27.25%	-	1,015	100	485	47.78%
<b>Senior Center -</b>										
Silver Sneakers	254	1,043	10,000	10,000	10.43%	-	-	254	1,043	-
<b>Cemetery -</b>										
Plot Sales	6,200	43,200	46,099	46,099	93.71%	4,100	33,338	2,100	9,862	29.58%
<b>Animal Services -</b>										
Adoption Fees	5,041	24,604	71,603	71,603	34.36%	2,853	29,190	2,188	(4,586)	-15.71%
Surrender Fees	600	1,065	12,490	12,490	8.53%	425	1,375	175	(310)	-22.55%
Boarding/Redemption Fees	2,070	13,115	14,654	14,654	89.50%	2,010	11,561	60	1,554	13.44%
Disposal Fees	170	1,200	2,739	2,739	43.81%	90	372	80	828	222.58%
Animal permits-various	-	1,750	-	-	-	-	-	-	1,750	-
<b>Recreation - Total</b>	<b>144,195</b>	<b>747,961</b>	<b>2,395,046</b>	<b>2,395,046</b>	<b>31.23%</b>	<b>117,378</b>	<b>714,300</b>	<b>26,817</b>	<b>33,661</b>	<b>4.71%</b>
<b>Culture</b>										
Equipment Rentals	170	2,602	4,102	4,102	63.43%	358	1,291	(188)	1,311	101.55%
Facility Rentals	1,916	24,757	63,135	63,135	39.21%	6,625	21,886	(4,709)	2,871	13.12%
Lost Book Fees	448	3,364	3,121	3,121	107.79%	384	2,094	64	1,270	60.65%
Public Printing Fees	1,584	8,544	18,797	18,797	45.45%	1,173	6,920	411	1,624	23.47%
<b>Culture - Total</b>	<b>4,118</b>	<b>39,267</b>	<b>89,155</b>	<b>89,155</b>	<b>44.04%</b>	<b>8,540</b>	<b>32,191</b>	<b>(4,422)</b>	<b>7,076</b>	<b>21.98%</b>
<b>Charges for Services - Total</b>	<b>517,013</b>	<b>2,754,265</b>	<b>6,519,939</b>	<b>6,519,939</b>	<b>42.24%</b>	<b>423,392</b>	<b>2,339,779</b>	<b>93,621</b>	<b>414,486</b>	<b>17.71%</b>
<b>Fines/Forfeits/Assessment</b>										
Municipal Court Fines	221,948	987,329	2,100,000	2,100,000	47.02%	186,664	940,518	35,284	46,811	4.98%
Code Violation Fines	13,370	94,947	176,940	176,940	53.66%	5,024	83,578	8,346	11,369	13.60%
Commercial Motor Vehicles	500	500	-	-	-	-	-	500	500	-
Time Payment Reimbursement Fee	3,003	15,861	38,077	38,077	41.66%	1,422	9,826	1,581	6,035	61.42%
Library Fines	708	3,102	11,149	11,149	27.82%	556	3,267	152	(165)	-5.05%
<b>Fines/Forfeits/Assessment - Total</b>	<b>239,529</b>	<b>1,101,739</b>	<b>2,326,166</b>	<b>2,326,166</b>	<b>47.36%</b>	<b>193,666</b>	<b>1,037,189</b>	<b>45,863</b>	<b>64,550</b>	<b>6.22%</b>
<b>Investment Earnings</b>										
Interest Revenues	11,585	44,864	71,076	71,076	63.12%	9,156	100,394	2,429	(55,530)	-55.31%
Investment Expense	-	(5,689)	(1,763)	(1,763)	322.69%	(4,154)	(4,154)	4,154	(1,535)	36.95%
<b>Investment Earnings - Total</b>	<b>11,585</b>	<b>39,175</b>	<b>69,313</b>	<b>69,313</b>	<b>56.52%</b>	<b>5,002</b>	<b>96,240</b>	<b>6,583</b>	<b>(57,065)</b>	<b>-59.29%</b>
<b>Leases</b>										
Headstart & Free Clinic	-	3,602	17,811	17,811	20.22%	1,537	6,676	(1,537)	(3,074)	-46.05%
Tower Leases	15,237	65,872	183,085	183,085	35.98%	16,532	82,599	(1,295)	(16,727)	-20.25%
ATM Leases	180	900	2,160	2,160	41.67%	180	900	-	-	-
Vending Machines	-	-	1,000	1,000	-	-	212	-	(212)	-100.00%
<b>Leases - Total</b>	<b>15,417</b>	<b>70,374</b>	<b>204,056</b>	<b>204,056</b>	<b>34.49%</b>	<b>18,249</b>	<b>90,387</b>	<b>(2,832)</b>	<b>(20,013)</b>	<b>-22.14%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

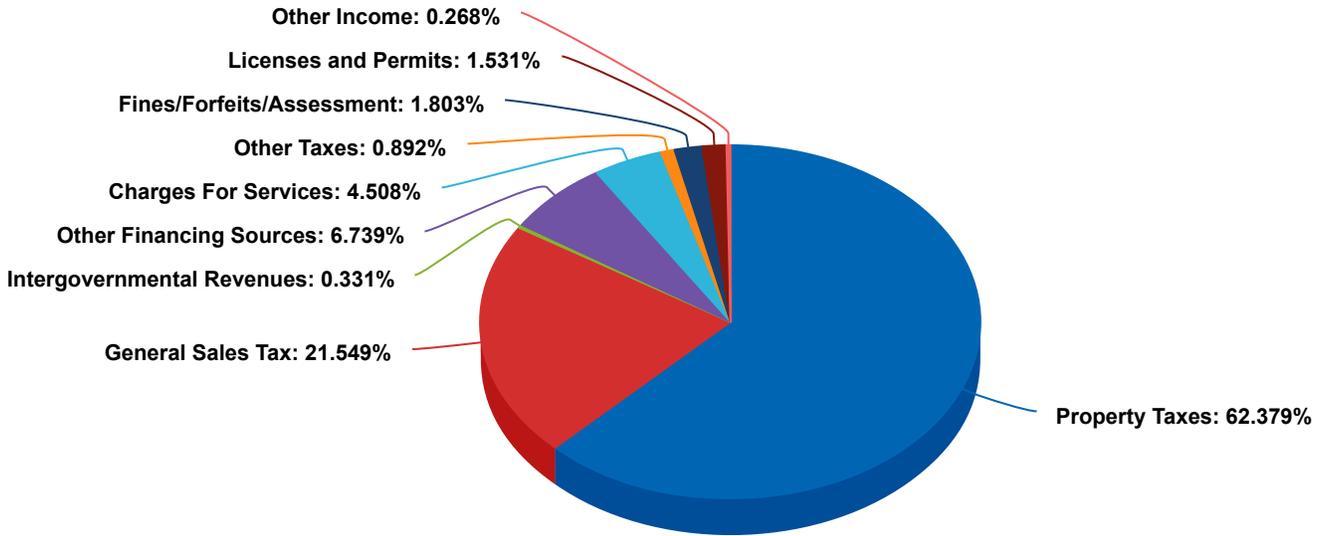
	FY 2022 February	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 February	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Miscellaneous Income</b>										
Cooperative Purchasing	\$ -	\$ 17,823	\$ 32,825	\$ 32,825	54.30%	\$ -	\$ 51,101	\$ -	\$ (33,278)	-65.12%
Electronic Payables	-	10,389	32,640	32,640	31.83%	2,665	16,491	(2,665)	(6,102)	-37.00%
Purchasing Cards	-	15,906	21,930	21,930	72.53%	-	12,358	-	3,548	28.71%
Other Income	1,644	9,945	9,273	359,273	2.77%	1,520	15,835	124	(5,890)	-37.20%
<b>Miscellaneous Income - Total</b>	<b>1,644</b>	<b>54,063</b>	<b>96,668</b>	<b>446,668</b>	<b>12.10%</b>	<b>4,185</b>	<b>95,785</b>	<b>(2,541)</b>	<b>(41,722)</b>	<b>-43.56%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	11,411	102,683	252,500	252,500	40.67%	1,616	8,626	9,795	94,057	1090.39%
Sale Of Assets	-	106,800	25,169	25,169	424.33%	-	72,815	-	33,985	46.67%
<b>Asset Disposition Proceed- Total</b>	<b>11,411</b>	<b>209,483</b>	<b>277,669</b>	<b>277,669</b>	<b>75.44%</b>	<b>1,616</b>	<b>81,441</b>	<b>9,795</b>	<b>128,042</b>	<b>157.22%</b>
<b>Lease Proceeds</b>	-	-	-	-	-	-	112,909	-	(112,909)	-100.00%
<b>Interfund Transfers In</b>										
Transfer From Fund 540	223,231	1,116,155	2,678,773	2,678,773	41.67%	236,572	1,182,860	(13,341)	(66,705)	-5.64%
Transfer From Fund 550	504,557	2,522,785	6,054,683	6,054,683	41.67%	542,940	2,714,702	(38,383)	(191,917)	-7.07%
Transfer From Fund 575	53,754	268,771	645,050	645,050	41.67%	62,766	313,830	(9,012)	(45,059)	-14.36%
<b>Interfund Transfers In - Total</b>	<b>781,542</b>	<b>3,907,711</b>	<b>9,378,506</b>	<b>9,378,506</b>	<b>41.67%</b>	<b>842,278</b>	<b>4,211,392</b>	<b>(60,736)</b>	<b>(303,681)</b>	<b>-7.21%</b>
<b>Other Financing Sources - Total</b>	<b>792,953</b>	<b>4,117,194</b>	<b>9,656,175</b>	<b>9,656,175</b>	<b>42.64%</b>	<b>843,894</b>	<b>4,405,742</b>	<b>(50,941)</b>	<b>(288,548)</b>	<b>-6.55%</b>
<b>Total Revenues</b>	<b>5,713,251</b>	<b>61,096,003</b>	<b>106,325,799</b>	<b>107,301,458</b>	<b>56.94%</b>	<b>6,183,856</b>	<b>58,673,809</b>	<b>(470,605)</b>	<b>2,422,194</b>	<b>4.13%</b>
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>	<b>2,250</b>	<b>17,471</b>	<b>71,049</b>	<b>71,049</b>	<b>24.59%</b>	<b>641</b>	<b>6,872</b>	<b>1,609</b>	<b>10,599</b>	<b>154.23%</b>
<b>City Manager</b>										
Assistant City Manager	-	-	-	-	-	-	30,269	-	(30,269)	-100.00%
City Manager	64,142	320,382	794,950	869,513	36.85%	30,261	161,946	33,881	158,436	97.83%
<b>City Manager - Total</b>	<b>64,142</b>	<b>320,382</b>	<b>794,950</b>	<b>869,513</b>	<b>36.85%</b>	<b>30,261</b>	<b>192,215</b>	<b>33,881</b>	<b>128,167</b>	<b>66.68%</b>
<b>City Auditor</b>	<b>9,166</b>	<b>43,848</b>	<b>125,071</b>	<b>125,071</b>	<b>35.06%</b>	<b>9,145</b>	<b>42,727</b>	<b>21</b>	<b>1,121</b>	<b>2.62%</b>
<b>Legal</b>										
City Attorney	60,979	298,917	889,245	891,909	33.51%	73,056	312,259	(12,077)	(13,342)	-4.27%
City Secretary	6,957	35,995	132,500	129,836	27.72%	7,508	38,702	(551)	(2,707)	-6.99%
<b>Legal - Total</b>	<b>67,936</b>	<b>334,912</b>	<b>1,021,745</b>	<b>1,021,745</b>	<b>32.78%</b>	<b>80,564</b>	<b>350,961</b>	<b>(12,628)</b>	<b>(16,049)</b>	<b>-4.57%</b>
<b>Communications</b>										
Communications	37,520	164,226	485,109	493,109	33.30%	34,147	149,452	3,373	14,774	9.89%
Legislative Affairs	10,452	51,280	160,105	151,105	33.94%	22,932	66,509	(12,480)	(15,229)	-22.90%
Printing Services	8,481	44,490	120,914	121,914	36.49%	8,450	147,455	31	(102,965)	-69.83%
<b>Communications - Total</b>	<b>56,453</b>	<b>259,996</b>	<b>766,128</b>	<b>766,128</b>	<b>33.94%</b>	<b>65,529</b>	<b>363,416</b>	<b>(9,076)</b>	<b>(103,420)</b>	<b>-28.46%</b>
<b>Finance</b>										
Accounting	53,806	313,546	878,808	875,208	35.83%	57,030	297,479	(3,224)	16,067	5.40%
Budget	16,388	114,928	390,731	390,731	29.41%	22,850	136,643	(6,462)	(21,715)	-15.89%
Finance Administration	26,750	98,528	426,527	430,565	22.88%	19,354	92,862	7,396	5,666	6.10%
Purchasing	27,445	136,798	382,223	382,223	35.79%	26,332	124,688	1,113	12,110	9.71%
<b>Finance - Total</b>	<b>124,389</b>	<b>663,800</b>	<b>2,078,289</b>	<b>2,078,727</b>	<b>31.93%</b>	<b>125,566</b>	<b>651,672</b>	<b>(1,177)</b>	<b>12,128</b>	<b>1.86%</b>
<b>Human Resources</b>	<b>121,503</b>	<b>590,635</b>	<b>1,602,573</b>	<b>1,605,303</b>	<b>36.79%</b>	<b>104,203</b>	<b>552,701</b>	<b>17,300</b>	<b>37,934</b>	<b>6.86%</b>
<b>General Government - Total</b>	<b>445,839</b>	<b>2,231,044</b>	<b>6,459,805</b>	<b>6,537,536</b>	<b>34.13%</b>	<b>415,909</b>	<b>2,160,564</b>	<b>29,930</b>	<b>70,480</b>	<b>3.26%</b>
<b>Development Services</b>										
Building And Inspection	82,391	389,156	1,083,181	1,111,656	35.01%	84,554	382,869	(2,163)	6,287	1.64%
Code Enforcement	86,889	421,955	1,452,918	1,428,673	29.53%	64,850	353,467	22,039	68,488	19.38%
Planning And Development	47,373	207,576	957,074	957,074	21.69%	48,085	236,035	(712)	(28,459)	-12.06%
<b>Development Services - Total</b>	<b>216,653</b>	<b>1,018,687</b>	<b>3,493,173</b>	<b>3,497,403</b>	<b>29.13%</b>	<b>197,489</b>	<b>972,371</b>	<b>19,164</b>	<b>46,316</b>	<b>4.76%</b>
<b>Recreation Services</b>										
Administration	35,875	159,807	466,831	451,436	35.40%	32,874	167,178	3,001	(7,371)	-4.41%
Athletics	18,105	100,493	486,098	473,474	21.22%	19,893	98,304	(1,788)	2,189	2.23%
Aquatic Services	14,196	74,864	614,246	694,199	10.78%	13,873	50,312	323	24,552	48.80%
Golf Course	96,031	558,891	1,271,877	1,271,877	43.94%	72,984	486,456	23,047	72,435	14.89%
Lions Club Rec Center	25,742	147,400	489,986	489,986	30.08%	27,857	129,946	(2,115)	17,454	13.43%
Parks	146,209	716,347	2,649,850	2,586,760	27.69%	142,546	685,210	3,663	31,137	4.54%
Recreation Division	37,187	171,632	542,713	469,195	36.58%	23,277	129,766	13,910	41,866	32.26%
Senior Citizens	18,870	83,173	366,894	386,505	21.52%	13,609	65,355	5,261	17,818	27.26%
Animal Services	77,089	388,692	1,219,958	1,230,695	31.58%	70,247	311,145	6,842	77,547	24.92%
<b>Recreation Services - Total</b>	<b>469,304</b>	<b>2,401,299</b>	<b>8,108,453</b>	<b>8,054,127</b>	<b>29.81%</b>	<b>417,160</b>	<b>2,123,672</b>	<b>52,144</b>	<b>277,627</b>	<b>13.07%</b>
<b>Community Development</b>										
Arts/Activities Center	31,136	141,830	482,743	482,743	29.38%	32,475	159,280	(1,339)	(17,450)	-10.96%
Building Services	55,648	309,413	949,938	950,876	32.54%	64,368	301,949	(8,720)	7,464	2.47%
Community Development	15,132	74,030	284,498	284,498	26.02%	13,972	66,439	1,160	7,591	11.43%
Custodial Services	63,083	290,057	842,131	844,635	34.34%	55,242	266,871	7,841	23,186	8.69%
Library	117,060	557,005	1,764,106	1,784,614	31.21%	114,319	512,569	2,741	44,436	8.67%
<b>Community Development - Total</b>	<b>282,059</b>	<b>1,372,335</b>	<b>4,323,416</b>	<b>4,347,366</b>	<b>31.57%</b>	<b>280,376</b>	<b>1,307,108</b>	<b>1,683</b>	<b>65,227</b>	<b>4.99%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	FY 2022 February	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 February	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
<b>Municipal Court</b>	\$ 98,447	\$ 467,100	\$ 1,305,120	\$ 1,305,720	35.77%	\$ 86,223	\$ 389,553	\$ 12,224	\$ 77,547	19.91%
<b>Fire Department</b>										
Administration	97,313	427,398	789,985	1,210,008	35.32%	36,543	209,126	60,770	218,272	104.37%
Emerg Mgmt/Homeland Sec	55,039	122,961	292,584	346,775	35.46%	9,053	42,334	45,986	80,627	190.45%
Fire Department	1,923,709	8,821,323	23,948,708	24,263,156	36.36%	1,610,701	7,828,038	313,008	993,285	12.69%
Fire Prevention	51,819	242,054	800,523	655,361	36.93%	67,312	294,234	(15,493)	(52,180)	-17.73%
Support	113,275	523,314	1,351,177	1,389,136	37.67%	98,600	433,674	14,675	89,640	20.67%
<b>Fire Department - Total</b>	<b>2,241,155</b>	<b>10,137,050</b>	<b>27,182,977</b>	<b>27,864,436</b>	<b>36.38%</b>	<b>1,822,209</b>	<b>8,807,406</b>	<b>418,946</b>	<b>1,329,644</b>	<b>15.10%</b>
<b>Police Department</b>										
Administration	93,565	411,710	1,136,166	1,136,166	36.24%	83,041	452,666	10,524	(40,956)	-9.05%
Criminal Investigations	503,771	2,469,550	8,066,141	7,224,904	34.18%	524,625	2,408,870	(20,854)	60,680	2.52%
Patrol Division	1,607,980	7,616,104	20,812,260	20,844,869	36.54%	1,400,741	6,657,138	207,239	958,966	14.41%
Support Division	207,716	1,436,350	3,483,440	3,962,757	36.25%	177,910	1,055,265	29,806	381,085	36.11%
Training Division	161,753	912,686	2,142,559	2,410,153	37.87%	121,977	338,854	39,776	573,832	169.34%
<b>Police Department - Total</b>	<b>2,574,785</b>	<b>12,846,400</b>	<b>35,640,566</b>	<b>35,578,849</b>	<b>36.11%</b>	<b>2,308,294</b>	<b>10,912,793</b>	<b>266,491</b>	<b>1,933,607</b>	<b>17.72%</b>
<b>Public Safety - Total</b>	<b>4,914,387</b>	<b>23,450,550</b>	<b>64,128,663</b>	<b>64,749,005</b>	<b>36.22%</b>	<b>4,216,726</b>	<b>20,109,752</b>	<b>697,661</b>	<b>3,340,798</b>	<b>16.61%</b>
<b>Public Works</b>										
Public Works	18,163	86,734	243,375	243,375	35.64%	36,906	164,201	(18,743)	(77,467)	-47.18%
Transportation	288,279	1,345,490	4,589,473	4,621,973	29.11%	252,183	1,244,524	36,096	100,966	8.11%
<b>Public Works - Total</b>	<b>306,442</b>	<b>1,432,224</b>	<b>4,832,848</b>	<b>4,865,348</b>	<b>29.44%</b>	<b>289,089</b>	<b>1,408,725</b>	<b>17,353</b>	<b>23,499</b>	<b>1.67%</b>
<b>Non-Departmental</b>										
Personnel Services	2,062	270,055	1,093,316	1,093,316	24.70%	61,028	496,923	(58,966)	(226,868)	-45.65%
Public Services	-	21,748	659	659	3300.15%	64	176,838	(64)	(155,090)	-87.70%
City Hall	4,386	13,571	38,187	38,887	34.90%	3,417	12,704	969	867	6.82%
Consolidated	2,976	144,022	334,474	577,289	24.95%	20,746	312,688	(17,770)	(168,666)	-53.94%
Leases	72,920	157,905	352,230	352,230	44.83%	20,739	178,131	52,181	(20,226)	-11.35%
Emerg Mgmt/Homeland Sec	-	-	-	29,765	0.00%	-	33	-	(33)	-100.00%
<b>Internal Services -</b>										
Fleet Services	70,682	353,412	848,189	848,189	41.67%	67,030	335,149	3,652	18,263	5.45%
Risk Management	48,429	242,144	581,145	581,145	41.67%	59,687	298,437	(11,258)	(56,293)	-18.86%
Information Technology	182,849	914,243	2,194,182	2,194,182	41.67%	161,734	808,670	21,115	105,573	13.06%
<b>Transfers Out -</b>										
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	104,167	250,000	250,000	41.67%	-	-	20,833	104,167	-
Transfer to Water & Sewer Fund	4,972	24,860	59,663	59,663	41.67%	-	-	4,972	24,860	-
Designated Expenses	183	1,637,084	6,798,594	7,209,760	22.71%	16	1,019,624	167	617,460	60.56%
<b>Non-Departmental - Total</b>	<b>410,292</b>	<b>6,312,013</b>	<b>14,979,441</b>	<b>16,488,887</b>	<b>38.28%</b>	<b>394,461</b>	<b>9,342,269</b>	<b>15,831</b>	<b>(3,030,256)</b>	<b>-32.44%</b>
<b>Total Expenditures</b>	<b>7,044,978</b>	<b>38,218,152</b>	<b>106,325,799</b>	<b>108,539,672</b>	<b>35.21%</b>	<b>6,211,210</b>	<b>37,424,464</b>	<b>833,768</b>	<b>793,688</b>	<b>2.12%</b>
<b>Net Change in Fund Balance</b>	<b>(1,331,727)</b>	<b>22,877,851</b>	<b>-</b>	<b>(1,238,214)</b>	<b>-</b>	<b>(27,354)</b>	<b>21,249,347</b>	<b>(1,304,373)</b>	<b>1,628,504</b>	<b>7.66%</b>
Fund Balance, Beginning	56,723,766	32,514,183	32,514,183	32,514,183	100.00%	43,702,465	22,425,756	13,021,301	10,088,427	44.99%
<b>Fund Balance, Ending</b>	<b>\$ 55,392,039</b>	<b>\$ 55,392,034</b>	<b>\$ 32,514,183</b>	<b>\$ 31,275,969</b>	<b>177.11%</b>	<b>\$ 43,675,111</b>	<b>\$ 43,675,103</b>	<b>\$ 11,716,928</b>	<b>\$ 11,716,931</b>	<b>26.83%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

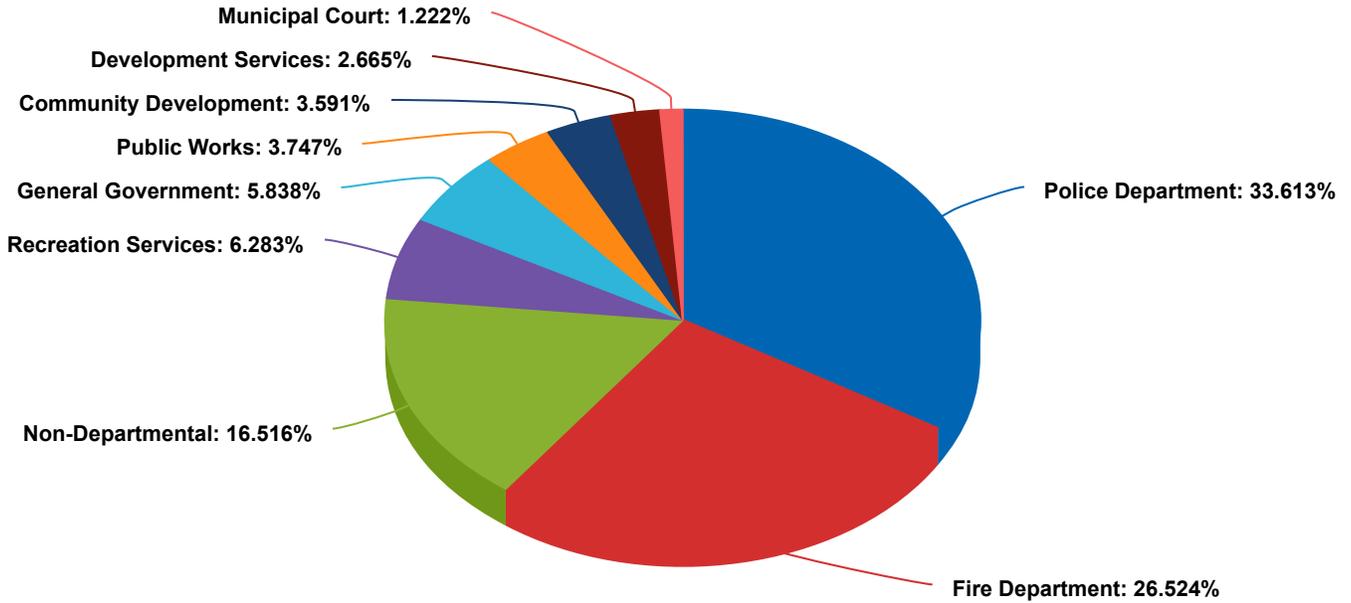
**General Fund Summary  
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 39,792,251	\$ 38,110,874	95.77%
General Sales Tax	30,836,396	13,165,344	42.69%
Intergovernmental Revenues	9,888,813	202,482	2.05%
Other Financing Sources	9,656,175	4,117,194	42.64%
Charges For Services	6,519,939	2,754,265	42.24%
Other Taxes	5,890,671	545,246	9.26%
Fines/Forfeits/Assessment	2,326,166	1,101,739	47.36%
Licenses and Permits	1,671,010	935,251	55.97%
Other Income	720,037	163,612	22.72%
<b>Total</b>	<b>\$ 107,301,458</b>	<b>\$ 61,096,003</b>	<b>56.94%</b>

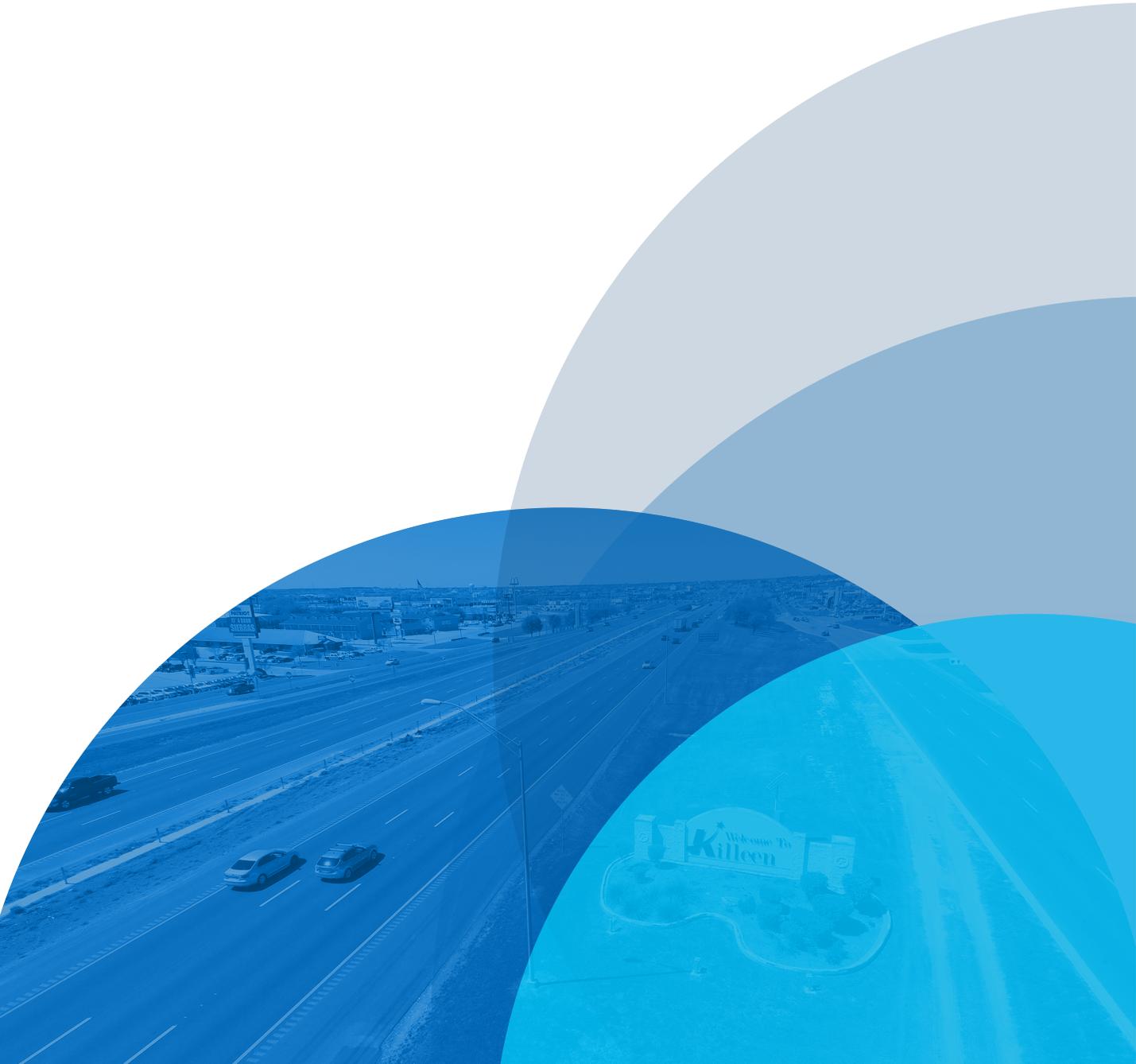
**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

**General Fund Summary (continued)  
YTD Expenditures**



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 35,578,849	\$ 12,846,400	36.11%
Fire Department	27,864,436	10,137,050	36.38%
Non-Departmental	16,488,887	6,312,013	38.28%
Recreation Services	8,054,127	2,401,299	29.81%
General Government	6,537,536	2,231,044	34.13%
Public Works	4,865,348	1,432,224	29.44%
Community Development	4,347,366	1,372,335	31.57%
Development Services	3,497,403	1,018,687	29.13%
Municipal Court	1,305,720	467,100	35.77%
<b>Total</b>	<b>\$ 108,539,672</b>	<b>\$ 38,218,152</b>	<b>35.21%</b>

# Debt Service Fund



## Debt Service Fund

---

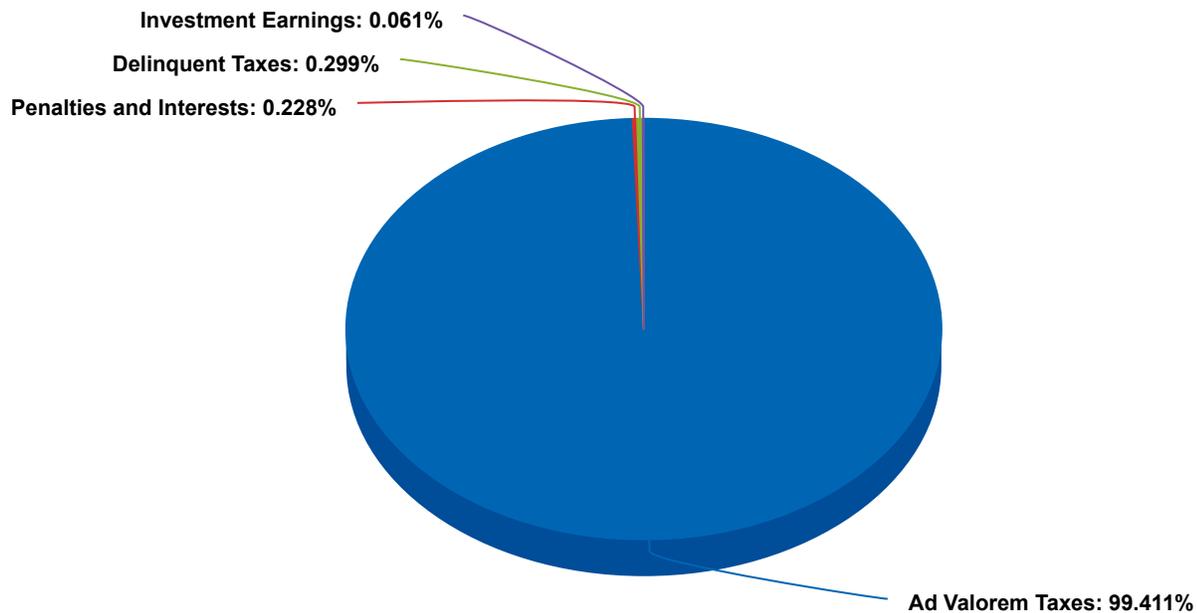
Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on long-term debt of governmental funds.

---

**CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	FY 2022 February	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 February	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 368,843	\$ 13,019,685	\$ 13,543,458	\$ 13,543,458	96.13%	\$ 860,661	\$ 14,298,626	\$ (491,818)	\$ (1,278,941)	-8.94%
Penalties and Interests	11,106	29,895	92,554	92,554	32.30%	13,428	26,087	(2,322)	3,808	14.60%
Delinquent Taxes	5,371	39,206	68,607	68,607	57.15%	(7,459)	17,037	12,830	22,169	130.12%
<b>Property Taxes - Total</b>	<b>385,320</b>	<b>13,088,786</b>	<b>13,704,619</b>	<b>13,704,619</b>	<b>95.51%</b>	<b>866,630</b>	<b>14,341,750</b>	<b>(481,310)</b>	<b>(1,252,964)</b>	<b>-8.74%</b>
<b>Intergovernmental Revenues</b>										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>1,684,375</b>	<b>1,684,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	2,567	8,482	27,310	27,310	31.06%	3,586	36,297	(1,019)	(27,815)	-76.63%
Investment Expenditures	-	(498)	(354)	(354)	140.68%	(537)	(537)	537	39	-7.26%
<b>Investment Earnings - Total</b>	<b>2,567</b>	<b>7,984</b>	<b>26,956</b>	<b>26,956</b>	<b>29.62%</b>	<b>3,049</b>	<b>35,760</b>	<b>(482)</b>	<b>(27,776)</b>	<b>-77.67%</b>
<b>Total Revenues</b>	<b>387,887</b>	<b>13,096,770</b>	<b>15,415,950</b>	<b>15,415,950</b>	<b>84.96%</b>	<b>869,679</b>	<b>14,377,510</b>	<b>(481,792)</b>	<b>(1,280,740)</b>	<b>-8.91%</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Bond Principal	-	685,000	11,540,000	11,540,000	5.94%	-	670,000	-	15,000	2.24%
Bond Interest	-	2,305,418	4,606,488	4,606,488	50.05%	-	2,459,265	-	(153,847)	-6.26%
Arbitrage Fees	-	11,455	20,000	20,000	57.28%	-	-	-	11,455	-
Paying Agent Fees	-	1,711	8,000	8,000	21.39%	-	1,711	-	-	-
<b>Debt Service - Total</b>	<b>-</b>	<b>3,003,584</b>	<b>16,174,488</b>	<b>16,174,488</b>	<b>18.57%</b>	<b>-</b>	<b>3,130,976</b>	<b>-</b>	<b>(127,392)</b>	<b>-2457.75%</b>
<b>Total Expenditures</b>	<b>-</b>	<b>3,003,584</b>	<b>16,174,488</b>	<b>16,174,488</b>	<b>18.57%</b>	<b>-</b>	<b>3,130,976</b>	<b>-</b>	<b>(127,392)</b>	<b>-2457.75%</b>
<b>Net Change in Fund Balance</b>	<b>387,887</b>	<b>10,093,186</b>	<b>(758,538)</b>	<b>(758,538)</b>	<b>-</b>	<b>869,679</b>	<b>11,246,534</b>	<b>(481,792)</b>	<b>(1,153,348)</b>	<b>-10.26%</b>
Fund Balance, Beginning	14,713,828	5,008,529	5,008,529	5,008,529	100.00%	14,922,462	4,545,609	(208,634)	462,920	10.18%
<b>Fund Balance, Ending</b>	<b>\$ 15,101,715</b>	<b>\$ 15,101,715</b>	<b>\$ 4,249,991</b>	<b>\$ 4,249,991</b>	<b>355.34%</b>	<b>\$ 15,792,141</b>	<b>\$ 15,792,143</b>	<b>\$ (690,426)</b>	<b>\$ (690,428)</b>	<b>-4.37%</b>

**Debt Service Fund Summary  
YTD Revenues**



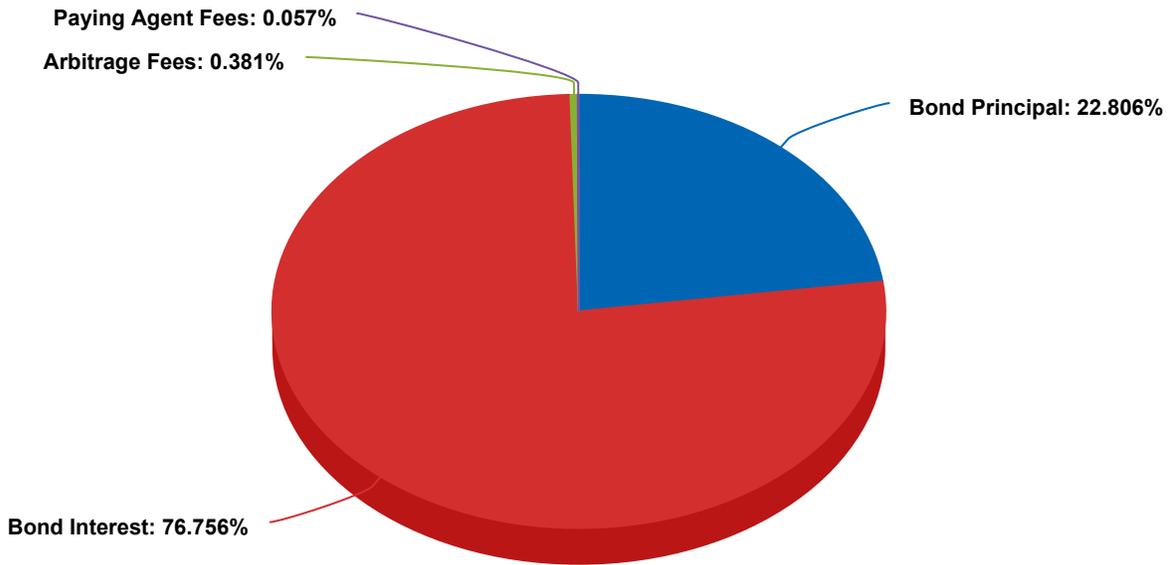
CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022

**Debt Service Fund Summary**

Revenues*			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,543,458	\$ 13,019,685	96.13%
Intergovernmental Revenues	1,684,375	-	0.00%
Penalties and Interests	92,554	29,895	32.30%
Delinquent Taxes	68,607	39,206	57.15%
Investment Earnings	26,956	7,984	29.62%
<b>Total</b>	<b>\$ 15,415,950</b>	<b>\$ 13,096,770</b>	<b>84.96%</b>

\* 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%
<b>Total</b>	<b>\$ 16,174,488</b>	<b>\$ 3,003,584</b>	<b>18.57%</b>

# 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.

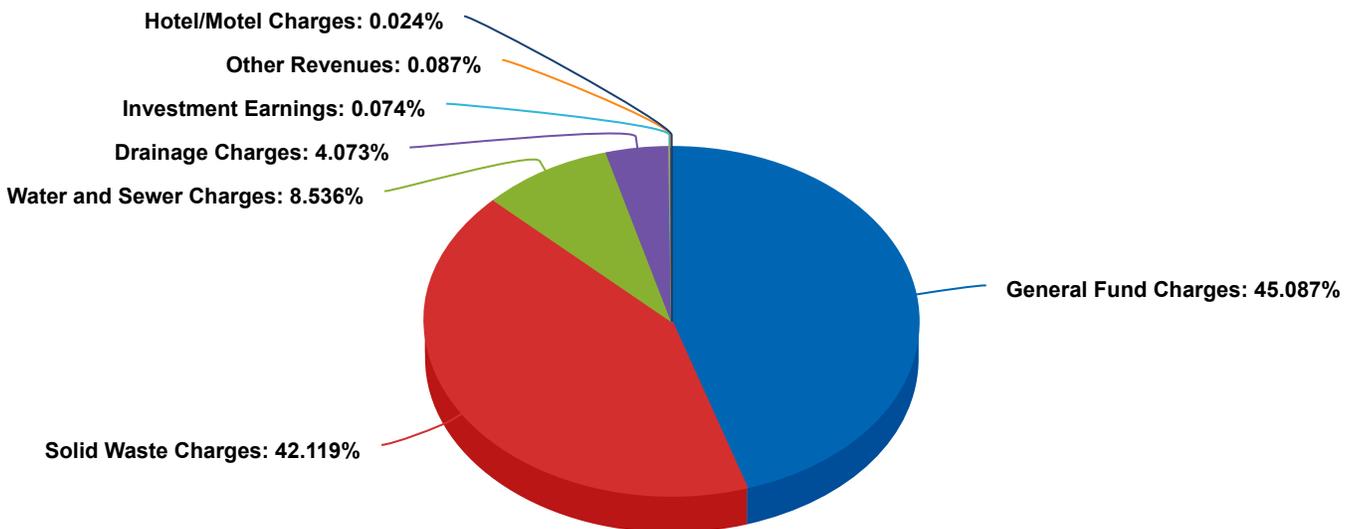
Health Insurance - is used to account for the City's self-insured health insurance benefit program on a cost-reimbursement basis.

---

**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 FEBRUARY 28, 2022**

	FY 2022 February	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 February	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 70,682	\$ 353,412	\$ 848,189	\$ 848,189	41.67%	\$ 67,030	\$ 335,149	\$ 3,652	\$ 18,263	5.45%
Hotel/Motel Charges	38	190	455	455	41.76%	123	613	(85)	(423)	-69.00%
Solid Waste Charges	66,029	330,144	792,346	792,346	41.67%	64,515	322,574	1,514	7,570	2.35%
Water and Sewer Charges	13,381	66,907	160,576	160,576	41.67%	11,929	59,646	1,452	7,261	12.17%
Drainage Charges	6,385	31,924	76,617	76,617	41.67%	7,600	38,001	(1,215)	(6,077)	-15.99%
<b>Charges for Services - Total</b>	<b>156,515</b>	<b>782,577</b>	<b>1,878,183</b>	<b>1,878,183</b>	<b>41.67%</b>	<b>151,197</b>	<b>755,983</b>	<b>5,318</b>	<b>26,594</b>	<b>3.52%</b>
<b>Investment Earnings</b>										
Interest Revenues	142	637	1,547	1,547	41.18%	161	1,923	(19)	(1,286)	-66.87%
Investment Expenses	-	(58)	(26)	(26)	223.08%	(34)	(34)	34	(24)	70.59%
<b>Investment Earnings - Total</b>	<b>142</b>	<b>579</b>	<b>1,521</b>	<b>1,521</b>	<b>38.07%</b>	<b>127</b>	<b>1,889</b>	<b>15</b>	<b>(1,310)</b>	<b>-69.35%</b>
<b>Other Revenues</b>										
Other Income	-	684	500	500	136.80%	-	234	-	450	192.31%
Sale of Assets	-	-	1,000	1,000	-	-	16,249	-	(16,249)	-100.00%
<b>Other Revenues - Total</b>	<b>-</b>	<b>684</b>	<b>1,500</b>	<b>1,500</b>	<b>45.60%</b>	<b>-</b>	<b>16,483</b>	<b>-</b>	<b>(15,799)</b>	<b>-95.85%</b>
<b>Total Revenues</b>	<b>156,657</b>	<b>783,840</b>	<b>1,881,204</b>	<b>1,881,204</b>	<b>41.67%</b>	<b>151,324</b>	<b>774,355</b>	<b>5,333</b>	<b>9,485</b>	<b>1.22%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	118,661	550,718	1,631,120	1,631,120	33.76%	119,204	580,944	(543)	(30,226)	-5.20%
Supplies	1,735	14,861	40,926	40,926	36.31%	10,099	24,034	(8,364)	(9,173)	-38.17%
Repair and Maintenance	3,458	30,977	71,513	71,513	43.32%	3,551	27,064	(93)	3,913	14.46%
Support Services	5,279	15,256	50,349	54,649	27.92%	3,437	12,854	1,842	2,402	18.69%
Minor Capital	-	4,504	16,120	16,120	27.94%	-	1,776	-	2,728	153.60%
Professional Services	-	387	15,548	15,548	2.49%	-	98	-	289	294.90%
Designated Expenses	136	3,290	10,000	10,000	32.90%	2,045	2,612	(1,909)	678	25.96%
<b>Operating Expenses - Total</b>	<b>129,269</b>	<b>619,993</b>	<b>1,835,576</b>	<b>1,839,876</b>	<b>33.70%</b>	<b>138,336</b>	<b>649,382</b>	<b>(9,067)</b>	<b>(29,389)</b>	<b>-4.53%</b>
<b>Non-Departmental</b>										
Personnel Services	-	6,370	42,154	42,154	15.11%	-	-	-	6,370	-
Leases	-	280	3,474	3,474	8.06%	140	701	(140)	(421)	-60.06%
<b>Non-Departmental - Total</b>	<b>-</b>	<b>6,650</b>	<b>45,628</b>	<b>45,628</b>	<b>14.57%</b>	<b>140</b>	<b>701</b>	<b>(140)</b>	<b>5,949</b>	<b>-</b>
<b>Total Expenses</b>	<b>129,269</b>	<b>626,643</b>	<b>1,881,204</b>	<b>1,885,504</b>	<b>33.23%</b>	<b>138,476</b>	<b>650,083</b>	<b>(9,207)</b>	<b>(23,440)</b>	<b>-3.61%</b>
<b>Net Change in Working Capital</b>	<b>27,388</b>	<b>157,197</b>	<b>-</b>	<b>(4,300)</b>	<b>-</b>	<b>12,848</b>	<b>124,272</b>	<b>14,540</b>	<b>32,925</b>	<b>26.49%</b>
Working Capital, Beginning	1,091,151	961,343	961,343	961,343	100.00%	943,794	832,370	147,357	128,973	15.49%
<b>Working Capital, Ending</b>	<b>\$ 1,118,539</b>	<b>\$ 1,118,540</b>	<b>\$ 961,343</b>	<b>\$ 957,043</b>	<b>116.87%</b>	<b>\$ 956,642</b>	<b>\$ 956,642</b>	<b>\$ 161,897</b>	<b>\$ 161,898</b>	<b>16.92%</b>

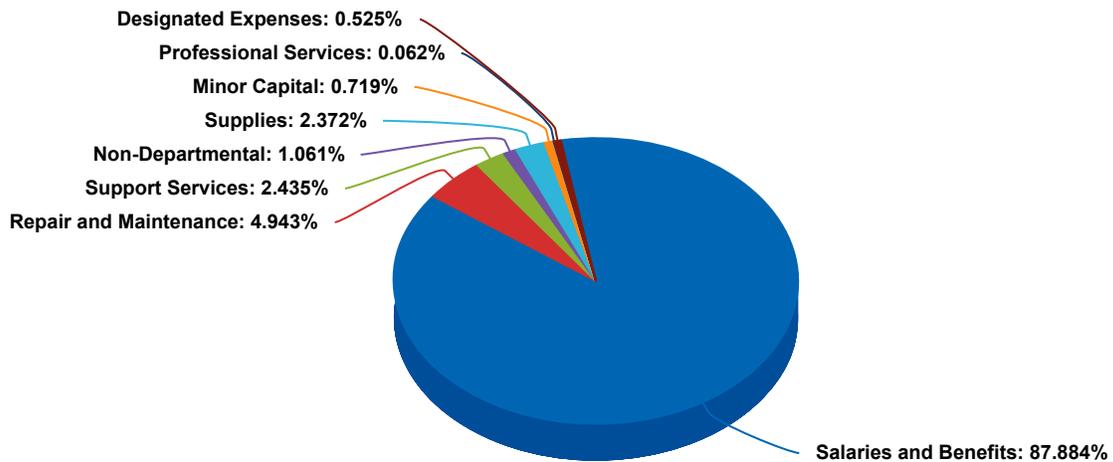
**Fleet Services Internal Service Fund Summary  
YTD Revenues**



**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 FEBRUARY 28, 2022**

<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
General Fund Charges	\$ 848,189	\$ 353,412	41.67%
Solid Waste Charges	792,346	330,144	41.67%
Water and Sewer Charges	160,576	66,907	41.67%
Drainage Charges	76,617	31,924	41.67%
Investment Earnings	1,521	579	38.07%
Other Revenues	1,500	684	45.60%
Hotel/Motel Charges	455	190	41.76%
<b>Total</b>	<b>\$ 1,881,204</b>	<b>\$ 783,840</b>	<b>41.67%</b>

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

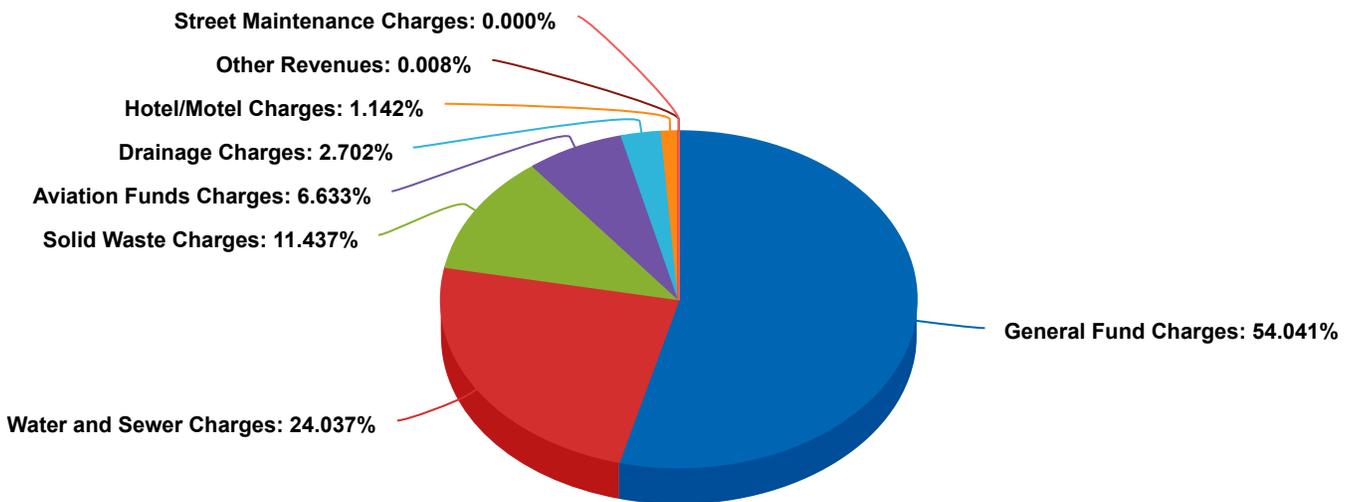


<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Salaries and Benefits	\$ 1,631,120	\$ 550,718	33.76%
Repair and Maintenance	71,513	30,977	43.32%
Support Services	54,649	15,256	27.92%
Non-Departmental	45,628	6,650	14.57%
Supplies	40,926	14,861	36.31%
Minor Capital	16,120	4,504	27.94%
Professional Services	15,548	387	2.49%
Designated Expenses	10,000	3,290	32.90%
<b>Total</b>	<b>\$ 1,885,504</b>	<b>\$ 626,643</b>	<b>33.23%</b>

**CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	FY 2022 February	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 February	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 48,429	\$ 242,144	\$ 581,145	\$ 581,145	41.67%	\$ 59,687	\$ 298,437	\$ (11,258)	\$ (56,293)	-18.86%
Hotel/Motel Charges	1,023	5,116	12,278	12,278	41.67%	1,158	5,788	(135)	(672)	-11.61%
Solid Waste Charges	10,250	51,248	122,994	122,994	41.67%	13,419	67,097	(3,169)	(15,849)	-23.62%
Water and Sewer Charges	21,541	107,703	258,488	258,488	41.67%	29,289	146,446	(7,748)	(38,743)	-26.46%
Aviation Funds Charges	5,944	29,722	71,332	71,332	41.67%	7,724	38,620	(1,780)	(8,898)	-23.04%
Drainage Charges	2,421	12,105	29,052	29,052	41.67%	3,029	15,146	(608)	(3,041)	-20.08%
<b>Charges for Services - Total</b>	<b>89,608</b>	<b>448,038</b>	<b>1,075,289</b>	<b>1,075,289</b>	<b>41.67%</b>	<b>114,306</b>	<b>571,534</b>	<b>(24,698)</b>	<b>(123,496)</b>	<b>-21.61%</b>
<b>Investment Earnings</b>										
Interest Revenues	-	17	651	651	2.61%	-	378	-	(361)	-95.50%
Interest Expense	-	(27)	(15)	(15)	180.00%	(10)	(10)	10	(17)	170.00%
<b>Investment Earnings - Total</b>	<b>-</b>	<b>(10)</b>	<b>636</b>	<b>636</b>	<b>-1.57%</b>	<b>(10)</b>	<b>368</b>	<b>10</b>	<b>(378)</b>	<b>-102.72%</b>
<b>Other Revenues</b>										
Other Income	-	34	-	-	-	-	16	-	18	112.50%
<b>Other Revenues - Total</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>18</b>	<b>112.50%</b>
<b>Total Revenues</b>	<b>89,608</b>	<b>448,062</b>	<b>1,075,925</b>	<b>1,075,925</b>	<b>41.64%</b>	<b>114,296</b>	<b>571,918</b>	<b>(24,688)</b>	<b>(123,856)</b>	<b>-21.66%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	12,236	71,685	220,493	220,493	32.51%	16,426	78,284	(4,190)	(6,599)	-8.43%
Supplies	-	996	33,456	33,456	2.98%	8	8	(8)	988	12350.00%
Support Services	228	1,107,800	1,152,296	1,152,296	96.14%	40	995,893	188	111,907	11%
Professional Services	-	-	950	950	-	-	-	-	-	-
<b>Operating Expenses - Total</b>	<b>12,464</b>	<b>1,180,481</b>	<b>1,407,195</b>	<b>1,407,195</b>	<b>83.89%</b>	<b>16,474</b>	<b>1,074,185</b>	<b>(4,010)</b>	<b>106,296</b>	<b>9.90%</b>
<b>Non-Departmental</b>										
Personnel Services	-	651	3,827	3,827	17.01%	-	-	-	651	-
<b>Non-Departmental - Total</b>	<b>-</b>	<b>651</b>	<b>3,827</b>	<b>3,827</b>	<b>17.01%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>651</b>	<b>-</b>
<b>Total Expenses</b>	<b>12,464</b>	<b>1,181,132</b>	<b>1,411,022</b>	<b>1,411,022</b>	<b>83.71%</b>	<b>16,474</b>	<b>1,074,185</b>	<b>(4,010)</b>	<b>106,947</b>	<b>9.96%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	77,144	(733,070)	(335,097)	(335,097)	-	97,822	(502,268)	(20,678)	(230,802)	45.95%
Working Capital, Ending	(270,872)	(193,728)	539,342	539,342	100.00%	(218,303)	381,786	(52,569)	157,556	41.27%
<b>Working Capital, Ending</b>	<b>\$ (193,728)</b>	<b>\$ (193,728)</b>	<b>\$ 204,245</b>	<b>\$ 204,245</b>	<b>-94.85%</b>	<b>\$ (120,481)</b>	<b>\$ (120,482)</b>	<b>\$ (73,247)</b>	<b>\$ (73,246)</b>	<b>60.79%</b>

**Risk Management Internal Service Fund Summary  
YTD Revenues**

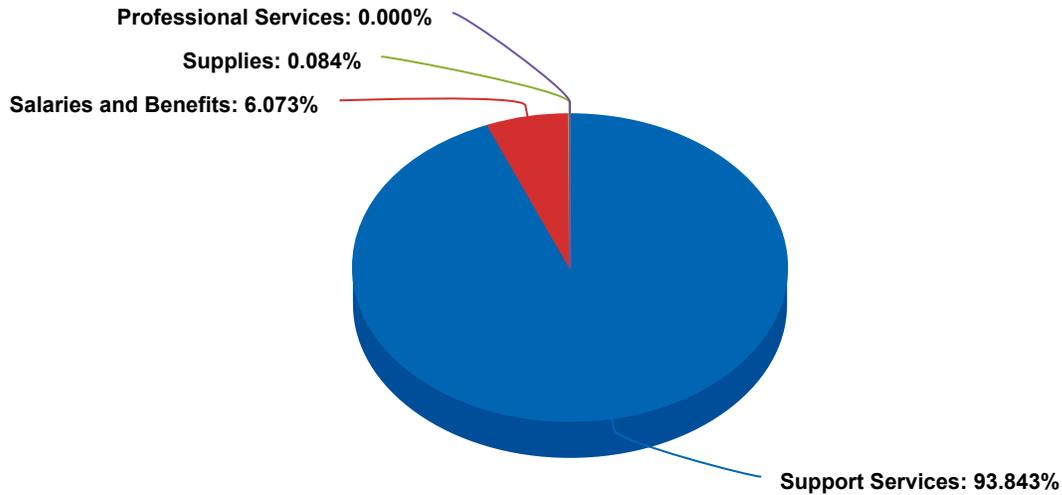


**RISK MANAGEMENT INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
General Fund Charges	\$ 581,145	\$ 242,144	41.67%
Water and Sewer Charges	258,488	107,703	41.67%
Solid Waste Charges	122,994	51,248	41.67%
Aviation Funds Charges	71,332	29,722	41.67%
Drainage Charges	29,052	12,105	41.67%
Hotel/Motel Charges	12,278	5,116	41.67%
Investment Earnings	636	(10)	-1.57%
Other Revenues	-	34	-
<b>Total</b>	<b>\$ 1,075,925</b>	<b>\$ 448,062</b>	<b>41.64%</b>

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

**YTD Expenses**



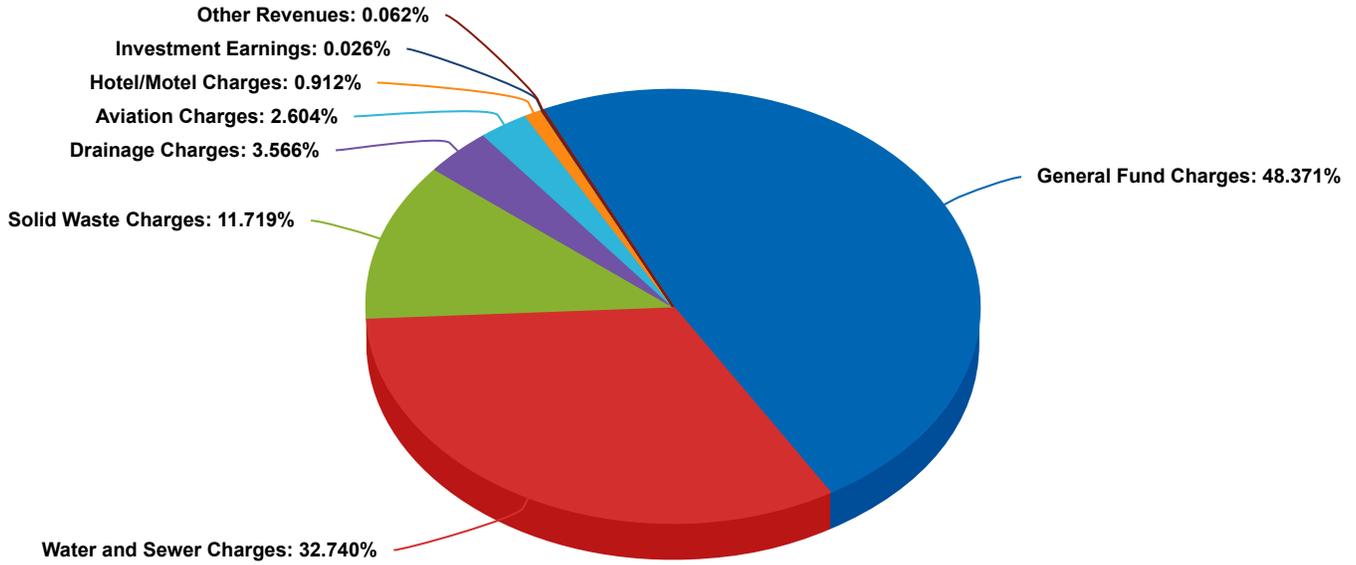
<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Support Services	\$ 1,152,296	\$ 1,107,800	96.14%
Salaries and Benefits	220,493	71,685	32.51%
Supplies	33,456	996	2.98%
Non-Departmental	3,827	651	17.01%
Professional Services	950	-	-
<b>Total</b>	<b>\$ 1,411,022</b>	<b>\$ 1,181,132</b>	<b>83.71%</b>

**CITY OF KILLEEN, TEXAS  
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	FY 2022 February	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 February	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 182,849	\$ 914,243	\$ 2,194,182	\$ 2,194,182	41.67%	\$ 161,734	\$ 808,670	\$ 21,115	\$ 105,573	13.06%
Hotel/Motel Charges	3,449	17,243	41,382	41,382	41.67%	3,202	16,009	247	1,234	7.71%
Water and Sewer Charges	123,763	618,813	1,485,152	1,485,152	41.67%	82,616	413,082	41,147	205,731	49.80%
Solid Waste Charges	44,298	221,488	531,571	531,571	41.67%	37,854	189,272	6,444	32,216	17.02%
Aviation Charges	9,843	49,216	118,118	118,118	41.67%	8,801	44,004	1,042	5,212	11.84%
Drainage Charges	13,479	67,393	161,743	161,743	41.67%	8,546	42,731	4,933	24,662	57.71%
<b>Charges for Services - Total</b>	<b>377,681</b>	<b>1,888,396</b>	<b>4,532,148</b>	<b>4,532,148</b>	<b>41.67%</b>	<b>302,753</b>	<b>1,513,768</b>	<b>74,928</b>	<b>374,628</b>	<b>24.75%</b>
<b>Intergovernmental Revenues</b>										
PD - USDOJ	-	-	-	120,545	0.00%	-	-	-	-	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,545</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	154	557	1,867	1,867	29.83%	150	1,548	4	(991)	-64.02%
Interest Expense	-	(58)	(28)	(28)	207.14%	(26)	(26)	26	(32)	123.08%
<b>Investment Earnings - Total</b>	<b>154</b>	<b>499</b>	<b>1,839</b>	<b>1,839</b>	<b>27.13%</b>	<b>124</b>	<b>1,522</b>	<b>30</b>	<b>(1,023)</b>	<b>-67.21%</b>
<b>Other Revenues</b>										
Other Income	-	1,175	1,600	1,600	73.44%	-	802	-	373	46.51%
Sale of Assets	-	-	1,300	1,300	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>1,175</b>	<b>2,900</b>	<b>2,900</b>	<b>40.52%</b>	<b>-</b>	<b>802</b>	<b>-</b>	<b>373</b>	<b>46.51%</b>
<b>Total Revenues</b>	<b>377,835</b>	<b>1,890,070</b>	<b>4,536,887</b>	<b>4,652,432</b>	<b>40.58%</b>	<b>302,877</b>	<b>1,516,092</b>	<b>74,958</b>	<b>373,978</b>	<b>24.67%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	138,539	688,182	2,016,310	1,993,270	34.53%	109,495	521,126	29,044	167,056	32.06%
Supplies	501	1,371	40,755	40,755	3.36%	970	6,193	(469)	(4,822)	-77.86%
Repair and Maintenance	3,883	751,824	1,713,158	1,717,294	43.78%	78,065	793,255	(74,182)	(41,431)	-5.22%
Support Services	11,821	66,134	217,588	216,148	30.60%	11,892	64,287	(71)	1,847	2.87%
Minor Capital	19,217	220,984	626,612	792,251	27.89%	-	52,780	19,217	168,204	318.69%
Professional Services	-	-	46,751	46,751	-	-	3,375	-	(3,375)	-100.00%
Capital Outlay	-	-	516,000	516,000	-	-	205,729	-	(205,729)	-100.00%
<b>Operating Expenses - Total</b>	<b>173,961</b>	<b>1,728,495</b>	<b>5,177,174</b>	<b>5,322,469</b>	<b>32.48%</b>	<b>200,422</b>	<b>1,646,745</b>	<b>(26,461)</b>	<b>81,750</b>	<b>4.96%</b>
<b>Leases</b>	<b>-</b>	<b>1,005</b>	<b>4,165</b>	<b>4,165</b>	<b>24.13%</b>	<b>335</b>	<b>1,676</b>	<b>(335)</b>	<b>(671)</b>	<b>-249.78%</b>
<b>Non-Departmental</b>										
Personnel Services	-	33,246	19,761	19,761	168.24%	-	1,865	-	31,381	1682.63%
<b>Non-Departmental - Total</b>	<b>-</b>	<b>33,246</b>	<b>19,761</b>	<b>19,761</b>	<b>168.24%</b>	<b>-</b>	<b>1,865</b>	<b>-</b>	<b>31,381</b>	<b>1682.63%</b>
<b>Total Expenses</b>	<b>173,961</b>	<b>1,762,746</b>	<b>5,201,100</b>	<b>5,346,395</b>	<b>32.97%</b>	<b>200,757</b>	<b>1,650,286</b>	<b>(26,796)</b>	<b>112,460</b>	<b>6.81%</b>
<b>Net Change in Working Capital</b>	<b>203,874</b>	<b>127,324</b>	<b>(664,213)</b>	<b>(688,963)</b>	<b>-</b>	<b>102,120</b>	<b>(134,195)</b>	<b>101,754</b>	<b>261,519</b>	<b>-194.88%</b>
Working Capital, Beginning	878,027	954,575	954,575	954,575	100.00%	554,659	790,972	323,368	163,603	20.68%
<b>Working Capital, Ending</b>	<b>\$ 1,081,901</b>	<b>\$ 1,081,899</b>	<b>\$ 290,362</b>	<b>\$ 265,612</b>	<b>407.32%</b>	<b>\$ 656,779</b>	<b>\$ 656,777</b>	<b>\$ 425,122</b>	<b>\$ 425,122</b>	<b>64.73%</b>

CITY OF KILLEEN, TEXAS  
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED FEBRUARY 28, 2022

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

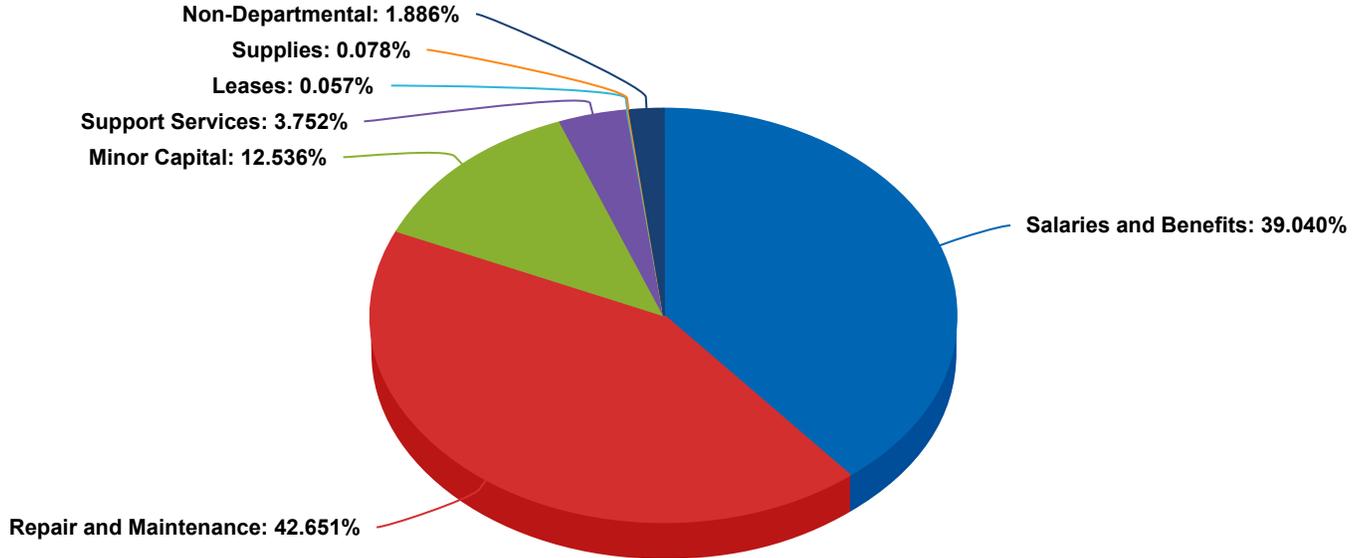


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,194,182	\$ 914,243	41.67%
Water and Sewer Charges	1,485,152	618,813	41.67%
Solid Waste Charges	531,571	221,488	41.67%
Drainage Charges	161,743	67,393	41.67%
Intergovernmental Revenues	120,545	-	-
Aviation Charges	118,118	49,216	41.67%
Hotel/Motel Charges	41,382	17,243	41.67%
Other Revenues	2,900	1,175	40.52%
Investment Earnings	1,839	499	27.13%
<b>Total</b>	<b>\$ 4,657,432</b>	<b>\$ 1,890,070</b>	<b>40.58%</b>

CITY OF KILLEEN, TEXAS  
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENDSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED FEBRUARY 28, 2022

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

**YTD Expenses**

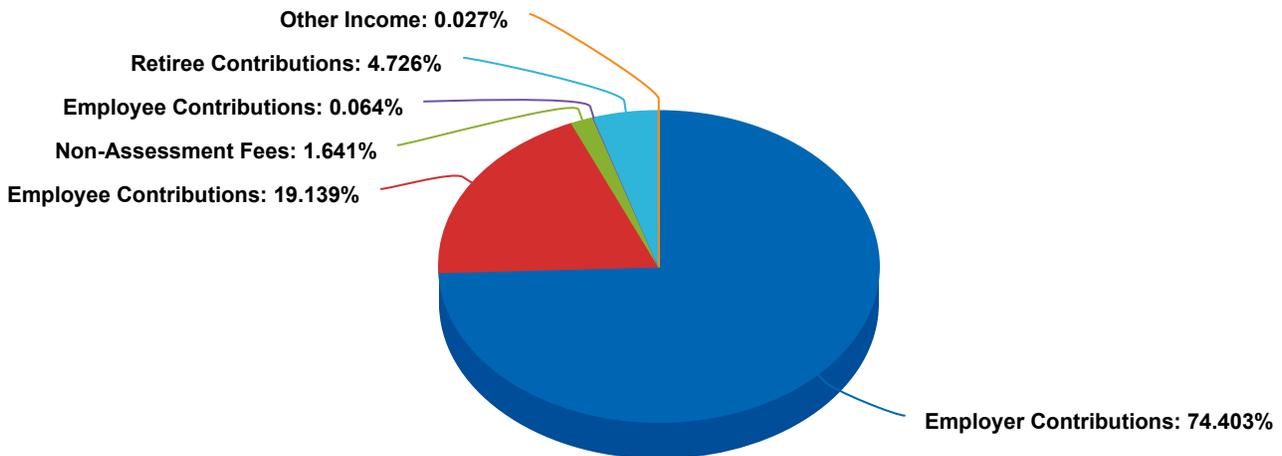


	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,993,270	\$ 688,182	34.53%
Repair and Maintenance	1,717,294	751,824	43.78%
Minor Capital	792,251	220,984	27.89%
Capital Outlay	516,000	-	-
Support Services	216,148	66,134	30.60%
Professional Services	46,751	-	-
Supplies	40,755	1,371	3.36%
Non-Departmental	19,761	33,246	168.24%
Leases	4,165	1,005	24.13%
<b>Total</b>	<b>\$ 5,346,395</b>	<b>\$ 1,762,746</b>	<b>32.97%</b>

**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 FEBRUARY 28, 2022**

	FY 2022 February	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 February	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
Non-Assessment Fees	\$ 6,500	\$ 33,500	\$ 67,200	\$ 67,200	49.85%	\$ -	\$ -	\$ 6,500	\$ 33,500	-
Employer Contributions	385,147	1,519,113	5,073,283	5,073,283	29.94%	-	-	385,147	1,519,113	-
Employee Contributions	99,133	390,773	1,096,181	1,096,181	35.65%	-	-	99,133	390,773	-
Retiree Contributions	32,385	96,485	-	-	-	-	-	32,385	96,485	-
Investment Earnings	267	1,306	-	-	-	-	-	267	1,306	-
Other Income	-	559	-	-	-	-	-	-	559	-
<b>Total Revenues</b>	<b>523,432</b>	<b>2,041,736</b>	<b>6,236,664</b>	<b>6,236,664</b>	<b>32.74%</b>	<b>-</b>	<b>-</b>	<b>523,432</b>	<b>2,041,736</b>	<b>-</b>
<b>Expenses</b>										
Supplies	-	2,944	10,300	10,300	28.58%	-	-	-	2,944	-
Support Services	-	1,676	22,770	22,770	7.36%	-	-	-	1,676	-
Professional Services	944	1,877	18,500	18,500	10.15%	-	-	944	1,877	-
Administrative Fees	44,836	176,011	521,294	521,294	33.76%	-	-	44,836	176,011	-
Claims	387,753	1,911,137	4,854,155	4,854,155	39.37%	-	-	387,753	1,911,137	-
Stop Loss Insurance	124,643	309,457	794,016	794,016	38.97%	-	-	124,643	309,457	-
<b>Total Expenses</b>	<b>558,176</b>	<b>2,403,102</b>	<b>6,221,035</b>	<b>6,221,035</b>	<b>38.63%</b>	<b>-</b>	<b>-</b>	<b>558,176</b>	<b>2,403,102</b>	<b>-</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	(34,744)	(361,366)	15,629	15,629	-	-	-	(34,744)	(361,366)	-
Working Capital, Ending	\$ 1,561,403	\$ 1,561,403	\$ 1,938,398	\$ 1,938,398	80.55%	\$ -	\$ -	\$ 1,561,403	\$ 1,561,403	-

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

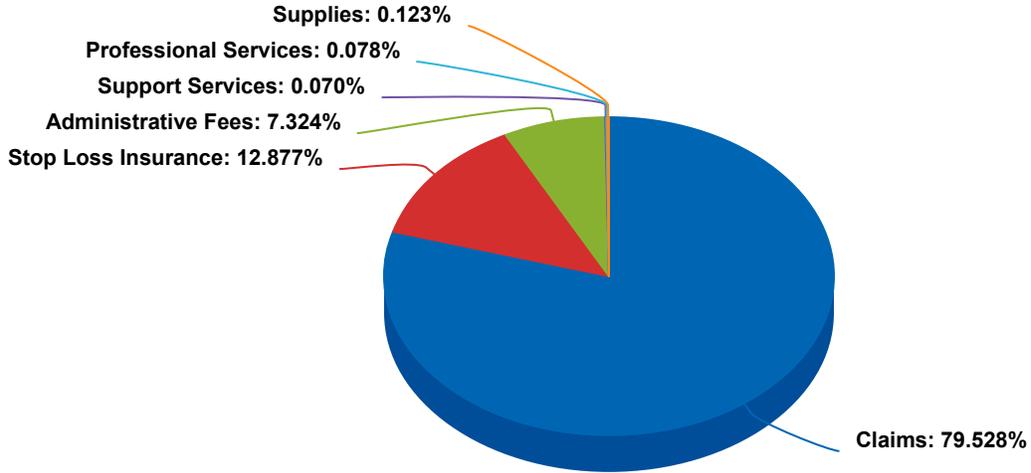


<b>Revenues</b>			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 5,073,283	\$ 1,519,113	29.94%
Employee Contributions	1,096,181	390,773	35.65%
Non-Assessment Fees	67,200	33,500	49.85%
Investment Earnings	-	1,306	-
Retiree Contributions	-	96,485	-
Other Income	-	559	-
<b>Total</b>	<b>\$ 6,236,664</b>	<b>\$ 2,041,736</b>	<b>32.74%</b>

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 FEBRUARY 28, 2022

**Health Insurance Internal Service Fund Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Claims	\$ 4,854,155	\$ 1,911,137	39.37%
Stop Loss Insurance	794,016	309,457	38.97%
Administrative Fees	521,294	176,011	33.76%
Support Services	22,770	1,676	7.36%
Professional Services	18,500	1,877	10.15%
Supplies	10,300	2,944	28.58%
<b>Total</b>	<b>\$ 6,221,035</b>	<b>\$ 2,403,102</b>	<b>38.63%</b>

# Enterprise Funds



## Enterprise Funds

---

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

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

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

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

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

---

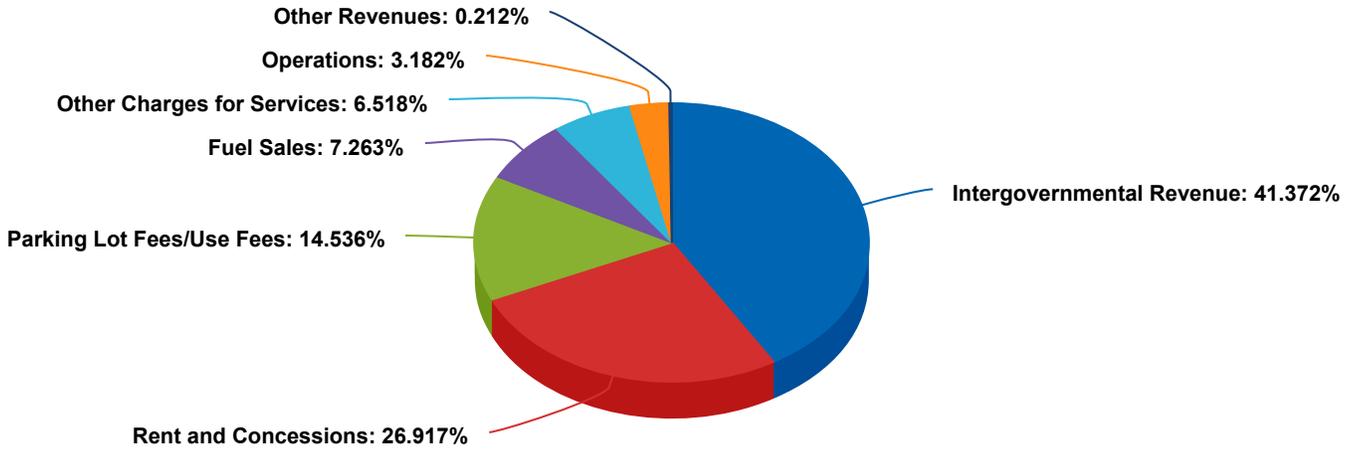
**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	FY 2022 February	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 February	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Rent and Concessions</b>										
Rental Cars	\$ 84,408	\$ 472,454	\$ 1,137,315	\$ 1,137,315	41.54%	\$ 77,306	\$ 406,400	\$ 7,102	\$ 66,054	16.25%
Other Terminal Services	25,190	96,236	264,142	264,142	36.43%	16,051	91,617	9,139	4,619	5.04%
Food and Beverages	1,521	8,316	17,640	17,640	47.14%	456	2,491	1,065	5,825	233.84%
Retail Stores	458	3,916	9,742	9,742	40.20%	-	268	458	3,648	1361.19%
<b>Rent and Concessions - Total</b>	<b>111,577</b>	<b>580,922</b>	<b>1,428,839</b>	<b>1,428,839</b>	<b>40.66%</b>	<b>93,813</b>	<b>500,776</b>	<b>17,764</b>	<b>80,146</b>	<b>16.00%</b>
<b>Operations</b>										
Fixed Base Operations	3,400	17,000	38,616	38,616	44.02%	-	9,500	3,400	7,500	78.95%
Hanger and Tiedowns	9,405	51,673	121,410	121,410	42.56%	70	51,085	9,335	588	1.15%
<b>Operations - Total</b>	<b>12,805</b>	<b>68,673</b>	<b>160,026</b>	<b>160,026</b>	<b>42.91%</b>	<b>70</b>	<b>60,585</b>	<b>12,735</b>	<b>8,088</b>	<b>13.35%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot Fees	29,002	174,862	402,040	402,040	43.49%	20,316	109,031	8,686	65,831	60.38%
Into Plane Fees	4,932	73,946	165,132	165,132	44.78%	12,043	56,993	(7,111)	16,953	29.75%
Flexible Use Fees	970	5,975	11,840	11,840	50.46%	1,170	5,125	(200)	850	16.59%
Landing Fees	9,322	57,388	121,435	121,435	47.26%	10,121	46,170	(799)	11,218	24.30%
Fuel Flow Fees	191	530	1,036	1,036	51.16%	79	697	112	(167)	-23.96%
Skylark Use Fees	42	1,014	3,776	3,776	26.85%	147	1,555	(105)	(541)	-34.79%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>44,459</b>	<b>313,715</b>	<b>705,259</b>	<b>705,259</b>	<b>44.48%</b>	<b>43,876</b>	<b>219,571</b>	<b>583</b>	<b>94,144</b>	<b>42.88%</b>
<b>Fuel Sales</b>										
Jet Fuel	17,365	76,251	138,490	138,490	55.06%	9,001	60,909	8,364	15,342	25.19%
Motor Gas	9,790	37,247	126,500	126,500	29.44%	6,821	27,396	2,969	9,851	35.96%
100 LL	3,397	43,248	144,000	144,000	30.03%	2,949	42,902	448	346	0.81%
<b>Fuel Sales - Total</b>	<b>30,552</b>	<b>156,746</b>	<b>408,990</b>	<b>408,990</b>	<b>38.33%</b>	<b>18,771</b>	<b>131,207</b>	<b>11,781</b>	<b>25,539</b>	<b>19.46%</b>
<b>Other</b>										
Air Carrier Operations	18,175	126,228	352,779	352,779	35.78%	18,484	104,867	(309)	21,361	20.37%
Land Lease Tenants	2,790	13,952	33,485	33,485	41.67%	-	11,502	2,790	2,450	21.30%
Operating Supplies	-	485	2,996	2,996	16.19%	209	992	(209)	(507)	-51.11%
<b>Other - Total</b>	<b>20,965</b>	<b>140,665</b>	<b>389,260</b>	<b>389,260</b>	<b>36.14%</b>	<b>18,693</b>	<b>117,361</b>	<b>2,272</b>	<b>23,304</b>	<b>19.86%</b>
<b>Charges for Services - Total</b>	<b>220,358</b>	<b>1,260,721</b>	<b>3,092,374</b>	<b>3,092,374</b>	<b>40.77%</b>	<b>175,223</b>	<b>1,029,500</b>	<b>45,135</b>	<b>231,221</b>	<b>22.46%</b>
<b>Intergovernmental Revenue</b>										
USDOD	-	137,361	549,443	549,443	25.00%	-	134,667	-	2,694	2.00%
USDOT - FAA	263,768	755,511	2,432,251	2,432,251	31.06%	168,467	641,329	95,301	114,182	17.80%
TXDOT	-	-	111,000	143,000	-	-	-	-	-	-
<b>Intergovernmental Revenue- Total</b>	<b>263,768</b>	<b>892,872</b>	<b>3,092,694</b>	<b>3,124,694</b>	<b>28.57%</b>	<b>168,467</b>	<b>775,996</b>	<b>95,301</b>	<b>116,876</b>	<b>15.06%</b>
<b>Other Revenues</b>										
Interest Revenues	566	1,905	17,300	17,300	11.01%	208	6,768	358	(4,863)	-71.85%
Miscellaneous Income	68	2,676	2,350	2,350	113.87%	40	1,616	28	1,060	65.59%
Sale of Assets	-	-	-	-	-	-	564	-	(564)	-100.00%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>634</b>	<b>4,581</b>	<b>44,650</b>	<b>44,650</b>	<b>10.26%</b>	<b>248</b>	<b>8,948</b>	<b>386</b>	<b>(4,367)</b>	<b>-48.80%</b>
<b>Total Revenues</b>	<b>484,760</b>	<b>2,158,174</b>	<b>6,229,718</b>	<b>6,261,718</b>	<b>34.47%</b>	<b>343,938</b>	<b>1,814,444</b>	<b>140,822</b>	<b>343,730</b>	<b>18.94%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	207,182	1,094,828	3,653,010	3,751,024	29.19%	197,131	1,050,193	10,051	44,635	4.25%
Cost of Goods - Fuel	31,493	148,532	314,000	314,000	47.30%	10,668	89,664	20,825	58,868	65.65%
<b>Aviation Operations - Total</b>	<b>238,675</b>	<b>1,243,360</b>	<b>3,967,010</b>	<b>4,065,024</b>	<b>30.59%</b>	<b>207,799</b>	<b>1,139,857</b>	<b>30,876</b>	<b>103,503</b>	<b>9.08%</b>
<b>Non-Departmental</b>										
Claims and Damages	-	2,875	50,650	55,300	5.20%	800	800	(800)	2,075	259.38%
Personnel Services	-	20,104	34,504	34,504	58.27%	-	-	-	20,104	-
Leases	85	891	4,931	4,931	18.07%	340	1,589	(255)	(698)	-43.93%
<b>Internal Services -</b>										
Risk Management	5,944	29,722	71,332	71,332	41.67%	7,724	38,620	(1,780)	(8,898)	-23.04%
Information Technology	9,843	49,216	118,118	118,118	41.67%	8,801	44,004	1,042	5,212	11.84%
Transfer to AIP Fund	-	375,100	370,000	375,100	100.00%	-	-	-	375,100	-
<b>Non-Departmental - Total</b>	<b>15,872</b>	<b>477,908</b>	<b>649,535</b>	<b>659,285</b>	<b>72.49%</b>	<b>17,665</b>	<b>85,013</b>	<b>(1,793)</b>	<b>392,895</b>	<b>462.16%</b>
<b>Total Expenses</b>	<b>254,547</b>	<b>1,721,268</b>	<b>4,616,545</b>	<b>4,724,309</b>	<b>36.43%</b>	<b>225,464</b>	<b>1,224,870</b>	<b>29,083</b>	<b>496,398</b>	<b>40.53%</b>
<b>Net Change in Working Capital</b>	<b>230,213</b>	<b>436,906</b>	<b>1,613,173</b>	<b>1,537,409</b>	<b>-</b>	<b>118,474</b>	<b>589,573</b>	<b>111,739</b>	<b>(152,667)</b>	<b>-25.89%</b>
Working Capital, Beginning	3,131,921	2,925,232	2,925,232	2,925,232	100.00%	2,320,503	1,849,403	811,418	1,075,829	58.17%
<b>Working Capital, Ending</b>	<b>\$ 3,362,134</b>	<b>\$ 3,362,138</b>	<b>\$ 4,538,405</b>	<b>\$ 4,462,641</b>	<b>75.34%</b>	<b>\$ 2,438,977</b>	<b>\$ 2,438,976</b>	<b>\$ 923,157</b>	<b>\$ 923,162</b>	<b>37.85%</b>

**CITY OF KILLEEN, TEXAS  
 AVIATION FUNDS  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED FEBRUARY 28, 2022**

**Aviation Funds Summary**

**YTD Revenues**

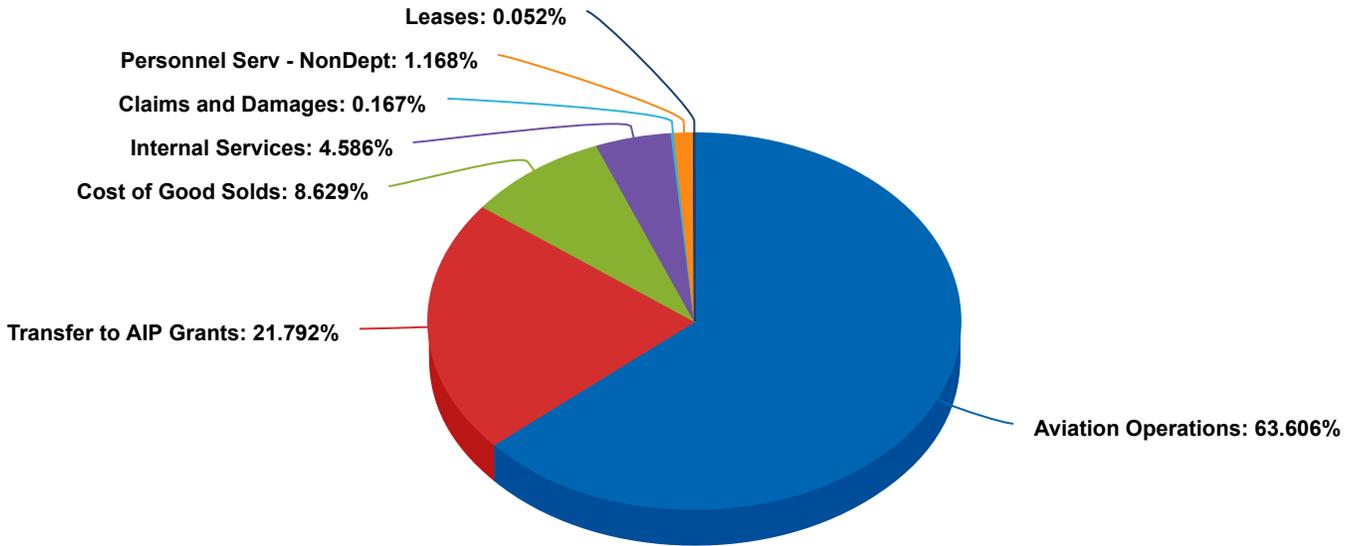


<b>Revenues</b>				
	<b>Adjusted Budget</b>		<b>YTD</b>	<b>% of Budget</b>
Intergovernmental Revenue	\$ 3,124,694	\$	892,872	28.57%
Rent and Concessions	1,428,839		580,922	40.66%
Parking Lot Fees/Use Fees	705,259		313,715	44.48%
Fuel Sales	408,990		156,746	38.33%
Other Charges for Services	389,260		140,665	36.14%
Operations	160,026		68,673	42.91%
Other Revenues	44,650		4,581	10.26%
<b>Total</b>	<b>\$ 6,261,718</b>	<b>\$</b>	<b>2,158,174</b>	<b>34.47%</b>

**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

**Aviation Funds Summary (continued)**

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Aviation Operations	\$ 3,751,024	\$ 1,094,828	29.19%
Transfer to AIP Grants	375,100	375,100	100.00%
Cost of Good Solds	314,000	148,532	47.30%
Internal Services	189,450	78,938	41.67%
Claims and Damages	55,300	2,875	5.20%
Personnel Serv - NonDept	34,504	20,104	58.27%
Leases	4,931	891	18.07%
<b>Total</b>	<b>\$ 4,724,309</b>	<b>\$ 1,721,268</b>	<b>36.43%</b>

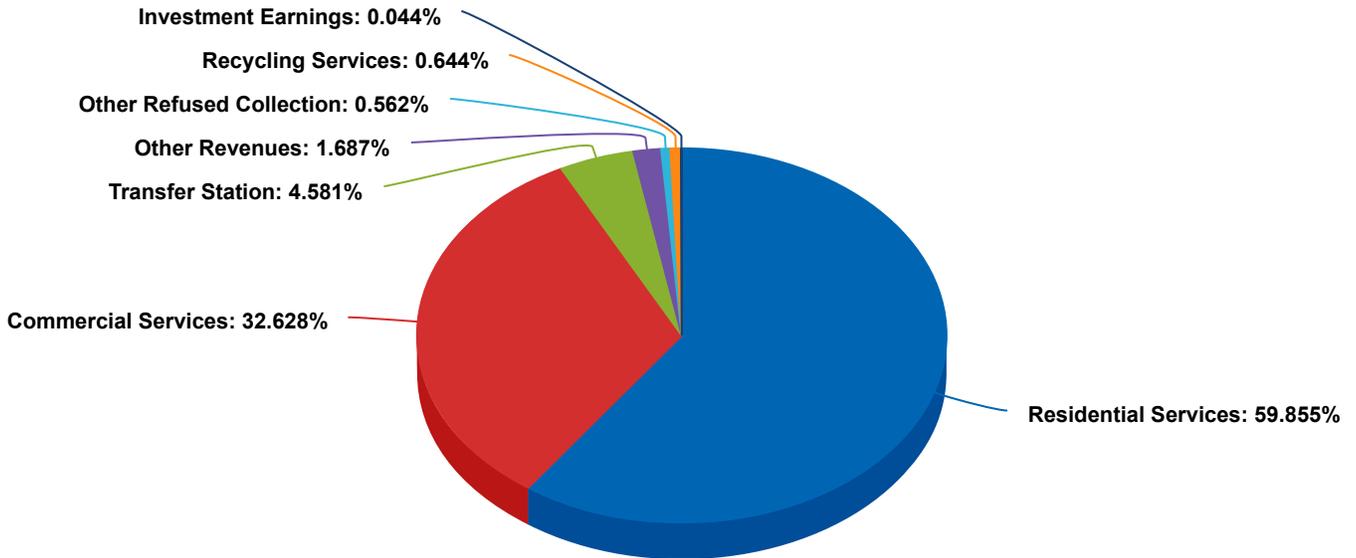
**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	FY 2022 February	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 February	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Refuse collection</b>										
Residential Services	\$ 995,513	\$ 5,169,597	\$ 12,781,913	\$ 12,953,876	39.91%	\$ 663,932	\$ 4,572,721	\$ 331,581	\$ 596,876	13.05%
Commercial Services	485,758	2,818,074	6,789,756	6,896,333	40.86%	520,064	2,501,340	(34,306)	316,734	12.66%
Container Rentals	8,319	48,527	118,222	118,222	41.05%	11,301	48,962	(2,982)	(435)	-0.89%
<b>Refused Collection - Total</b>	<b>1,489,590</b>	<b>8,036,198</b>	<b>19,689,891</b>	<b>19,968,431</b>	<b>40.24%</b>	<b>1,195,297</b>	<b>7,123,023</b>	<b>294,293</b>	<b>913,175</b>	<b>12.82%</b>
<b>Transfer Station</b>										
Drop Fees	65,668	383,001	781,768	781,768	48.99%	50,361	291,782	15,307	91,219	31.26%
Scale Fees	380	2,320	3,436	3,436	67.52%	190	1,554	190	766	49.29%
Tire Disposal Fees	779	10,307	8,909	8,909	115.69%	389	7,224	390	3,083	42.68%
<b>Transfer Station - Total</b>	<b>66,827</b>	<b>395,628</b>	<b>794,113</b>	<b>794,113</b>	<b>49.82%</b>	<b>50,940</b>	<b>300,560</b>	<b>15,887</b>	<b>95,068</b>	<b>31.63%</b>
<b>Recycling Services</b>										
Metal Recycling	-	18,249	17,928	17,928	101.79%	-	8,390	-	9,859	117.51%
Paper Recycling	5,784	36,724	25,366	25,366	144.78%	2,394	9,195	3,390	27,529	299.39%
Other Recycling	-	625	24,093	24,093	2.59%	233	756	(233)	(131)	-17.33%
<b>Recycling Services - Total</b>	<b>5,784</b>	<b>55,598</b>	<b>67,387</b>	<b>67,387</b>	<b>82.51%</b>	<b>2,627</b>	<b>18,341</b>	<b>3,157</b>	<b>37,257</b>	<b>203.14%</b>
<b>Charges for Services - Total</b>	<b>1,562,201</b>	<b>8,487,424</b>	<b>20,551,391</b>	<b>20,829,931</b>	<b>40.75%</b>	<b>1,248,864</b>	<b>7,441,924</b>	<b>313,337</b>	<b>1,045,500</b>	<b>14.05%</b>
<b>Investment Earnings</b>										
Interest Revenues	961	4,251	48,287	48,287	8.80%	1,148	16,062	(187)	(11,811)	-73.53%
Investment Expenses	-	(464)	(767)	(767)	60.50%	(439)	(439)	439	(25)	5.69%
<b>Investment Earnings - Total</b>	<b>961</b>	<b>3,787</b>	<b>47,520</b>	<b>47,520</b>	<b>7.97%</b>	<b>709</b>	<b>15,623</b>	<b>252</b>	<b>(11,836)</b>	<b>-75.76%</b>
<b>Other Revenues</b>										
Facility Leases	8,340	38,555	108,642	108,642	35.49%	7,461	37,305	879	1,250	3.35%
Other Income	-	537	2,000	2,000	26.85%	-	830	-	(293)	-35.30%
Sale of Assets	-	800	33,380	33,380	2.40%	-	126,581	-	(125,781)	-99.37%
Insurance Proceeds	-	1,643	14,122	243,979	0.67%	-	359,437	-	(357,794)	-99.54%
Transfer In - General Fund	20,833	104,167	250,000	250,000	41.67%	-	-	20,833	104,167	-
<b>Other Revenues - Total</b>	<b>29,173</b>	<b>145,702</b>	<b>408,144</b>	<b>638,001</b>	<b>22.84%</b>	<b>7,461</b>	<b>524,153</b>	<b>21,712</b>	<b>(378,451)</b>	<b>-72.20%</b>
<b>Total Revenues</b>	<b>1,592,335</b>	<b>8,636,913</b>	<b>21,007,055</b>	<b>21,515,452</b>	<b>40.14%</b>	<b>1,257,034</b>	<b>7,981,700</b>	<b>335,301</b>	<b>655,213</b>	<b>8.21%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Accounting	16,572	78,266	216,583	216,583	36.14%	10,358	82,999	6,214	(4,733)	-5.70%
Residential Services	264,162	1,219,040	3,432,827	3,588,143	33.97%	214,842	1,037,100	49,320	181,940	17.54%
Commercial Services	199,357	782,705	2,157,613	2,241,121	34.92%	137,365	697,842	61,992	84,863	12.16%
Recycling Program	28,403	144,715	492,801	512,400	28.24%	24,551	115,138	3,852	29,577	25.69%
Transfer Station	444,754	2,282,790	6,594,407	6,608,047	34.55%	440,830	1,990,458	3,924	292,332	14.69%
Mowing	60,907	304,284	946,875	972,842	31.28%	60,965	316,869	(58)	(12,585)	-3.97%
<b>Public Works - Total</b>	<b>1,014,155</b>	<b>4,811,800</b>	<b>13,841,106</b>	<b>14,139,136</b>	<b>34.03%</b>	<b>888,911</b>	<b>4,240,406</b>	<b>125,244</b>	<b>571,394</b>	<b>13.47%</b>
<b>Debt Service</b>										
	-	64,311	673,759	673,759	9.55%	-	72,322	-	(8,011)	-11.08%
<b>Non-Departmental</b>										
Personnel Services	4,664	85,790	111,653	111,653	76.84%	6,517	91,367	(1,853)	(5,577)	-6.10%
Leases	6,749	19,411	41,830	41,830	46.40%	120,718	133,200	(113,969)	(113,789)	-85.43%
Other Nondepartmental	-	135,996	410,250	661,175	20.57%	43,335	147,167	(43,335)	(11,171)	-7.59%
<b>Internal Services -</b>										
Fleet Services	66,029	330,144	792,346	792,346	41.67%	64,515	322,574	1,514	7,570	2.35%
Risk Management	10,250	51,248	122,994	122,994	41.67%	13,419	67,097	(3,169)	(15,849)	-23.62%
Information Technology	44,298	221,488	531,571	531,571	41.67%	37,854	189,272	6,444	32,216	17.02%
Transfer to General Fund	223,231	1,116,155	2,678,773	2,678,773	41.67%	236,572	1,182,860	(13,341)	(66,705)	-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	24,860	59,663	59,663	41.67%	-	-	4,972	24,860	-
<b>Non-Departmental - Total</b>	<b>360,193</b>	<b>3,728,202</b>	<b>6,492,190</b>	<b>6,743,115</b>	<b>55.29%</b>	<b>522,930</b>	<b>2,884,313</b>	<b>(162,737)</b>	<b>843,889</b>	<b>29.26%</b>
<b>Total Expenses</b>	<b>1,374,348</b>	<b>8,604,313</b>	<b>21,007,055</b>	<b>21,556,010</b>	<b>39.92%</b>	<b>1,411,841</b>	<b>7,197,041</b>	<b>(37,493)</b>	<b>1,407,272</b>	<b>19.55%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	6,555,395	6,740,783	6,740,783	6,740,783	100.00%	5,704,745	4,765,281	850,650	1,975,502	41.46%
<b>Working Capital, Ending</b>	<b>\$ 6,773,382</b>	<b>\$ 6,773,383</b>	<b>\$ 6,740,783</b>	<b>\$ 6,700,225</b>	<b>101.09%</b>	<b>\$ 5,549,935</b>	<b>\$ 5,549,940</b>	<b>\$ 1,223,447</b>	<b>\$ 1,223,443</b>	<b>22.04%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

**Solid Waste Fund Summary**

**YTD Revenues**

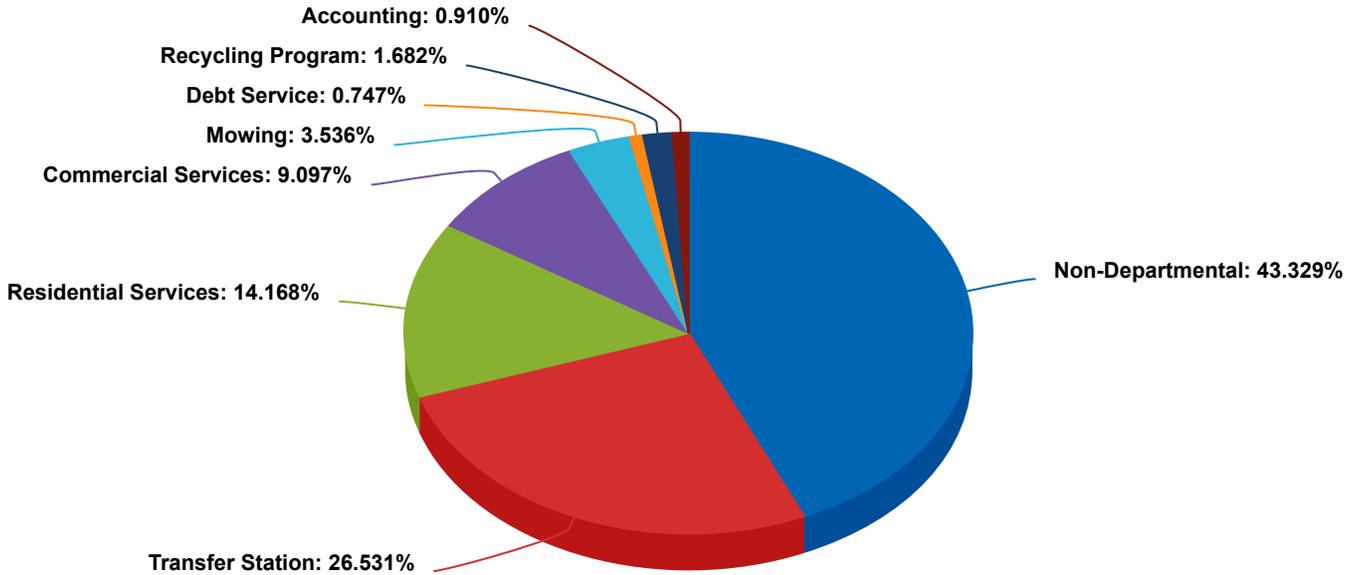


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 12,953,876	\$ 5,169,597	39.91%
Commercial Services	6,896,333	2,818,074	40.86%
Transfer Station	794,113	395,628	49.82%
Other Revenues	638,001	145,702	22.84%
Other Refused Collection	118,222	48,527	41.05%
Recycling Services	67,387	55,598	82.51%
Investment Earnings	47,520	3,787	7.97%
<b>Total</b>	<b>\$ 21,515,452</b>	<b>\$ 8,636,913</b>	<b>40.14%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

**Solid Waste Fund Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Non-Departmental	\$ 6,743,115	\$ 3,728,202	55.29%
Transfer Station	6,608,047	2,282,790	34.55%
Residential Services	3,588,143	1,219,040	33.97%
Commercial Services	2,241,121	782,705	34.92%
Mowing	972,842	304,284	31.28%
Debt Service	673,759	64,311	9.55%
Recycling Program	512,400	144,715	28.24%
Accounting	216,583	78,266	36.14%
<b>Total</b>	<b>\$ 21,556,010</b>	<b>\$ 8,604,313</b>	<b>39.92%</b>

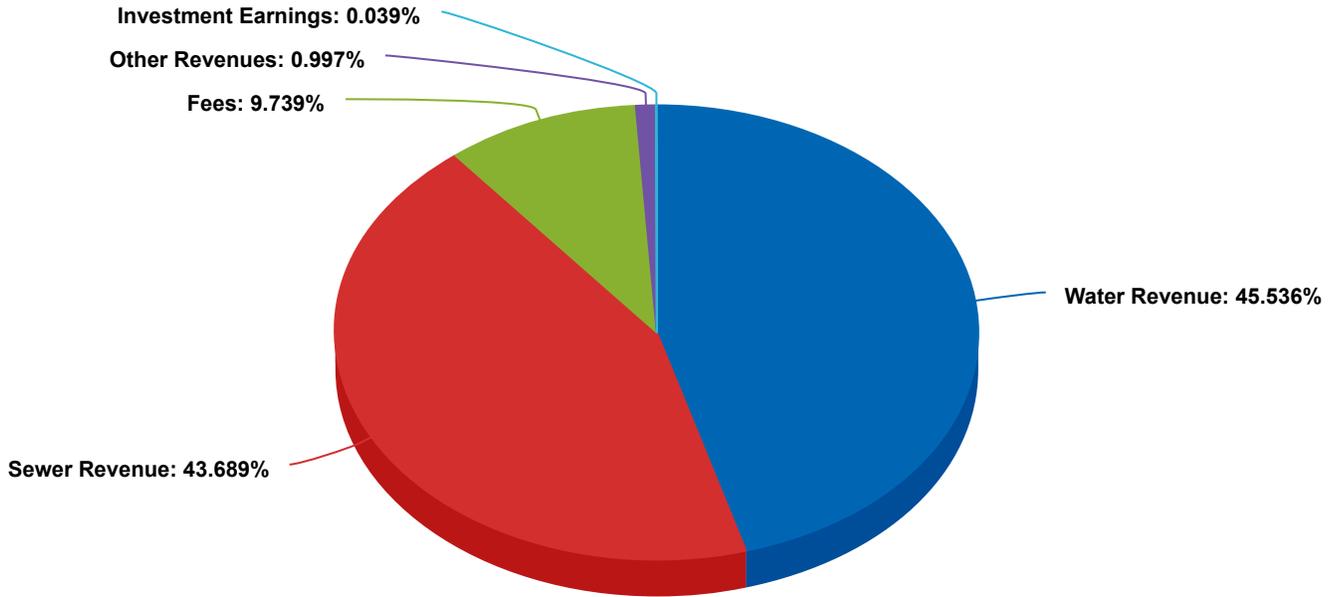
**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	FY 2022 February	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021** February	FY 2021** YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Water and Sewer Sales</b>										
Water Revenue	\$ 1,367,433	\$ 7,852,969	\$ 20,988,817	\$ 20,988,817	37.42%	\$ 939,701	\$ 6,754,266	\$ 427,732	\$ 1,098,703	16.27%
Sewer Revenue	1,404,090	7,534,422	19,044,665	19,066,983	39.52%	991,446	6,862,720	412,644	671,702	9.79%
<b>Water and Sewer Sales - Total</b>	<b>2,771,523</b>	<b>15,387,391</b>	<b>40,033,482</b>	<b>40,055,800</b>	<b>38.41%</b>	<b>1,931,147</b>	<b>13,616,986</b>	<b>840,376</b>	<b>1,770,405</b>	<b>13.00%</b>
<b>Fees</b>										
Penalties	190,100	968,725	2,299,555	2,299,555	42.13%	79,780	871,465	110,320	97,260	11.16%
Tap Fees	48,050	231,250	500,000	500,000	46.25%	20,950	168,700	27,100	62,550	37.08%
Service Charges	56,208	281,563	849,447	849,447	33.15%	28,392	196,566	27,816	84,997	43.24%
Fat Oils and Grease Fees	7,959	55,322	313,591	313,591	17.64%	14,503	78,196	(6,544)	(22,874)	-29.25%
Septic Tank Elimination Fees	4,540	21,175	54,492	54,492	38.86%	4,664	20,915	(124)	260	1.24%
Warranty Service	24,348	121,498	287,850	287,850	42.21%	23,950	119,374	398	2,124	1.78%
<b>Fees - Total</b>	<b>331,205</b>	<b>1,679,533</b>	<b>4,304,935</b>	<b>4,304,935</b>	<b>39.01%</b>	<b>172,239</b>	<b>1,455,216</b>	<b>158,966</b>	<b>224,317</b>	<b>15.41%</b>
<b>Charges for Services - Total</b>	<b>3,102,728</b>	<b>17,066,924</b>	<b>44,338,417</b>	<b>44,360,735</b>	<b>38.47%</b>	<b>2,103,386</b>	<b>15,072,202</b>	<b>999,342</b>	<b>1,994,722</b>	<b>13.23%</b>
<b>Intergovernmental Revenues</b>										
<b>Investment Earnings</b>										
Interest Revenues	2,213	9,999	27,513	27,513	36.34%	3,931	51,541	(1,718)	(41,542)	-80.60%
Investment Expenses	-	(3,293)	(862)	(862)	382.02%	(1,578)	(1,578)	1,578	(1,715)	108.68%
<b>Investment Earnings - Total</b>	<b>2,213</b>	<b>6,706</b>	<b>26,651</b>	<b>26,651</b>	<b>25.16%</b>	<b>2,353</b>	<b>49,963</b>	<b>(140)</b>	<b>(43,257)</b>	<b>-86.58%</b>
<b>Other Revenues</b>										
Other Income	-	1,270	25,567	25,567	4.97%	-	1,541	-	(271)	-17.59%
Sale of Assets	-	67,750	10,000	10,000	677.50%	-	28,322	-	39,428	139.21%
Insurance Proceeds	1,026	3,483	100,000	100,000	3.48%	6,266	8,730	(5,240)	(5,247)	-60.10%
Transfer In - General Fund	4,972	24,860	59,663	59,663	41.67%	-	-	4,972	24,860	-
Transfer In - Solid Waste Fund	4,972	24,860	59,663	59,663	41.67%	-	-	4,972	24,860	-
Transfer In - Drainage Utility Fund	9,944	49,719	119,325	119,325	41.67%	-	-	9,944	49,719	-
<b>Other Revenues - Total</b>	<b>20,914</b>	<b>171,942</b>	<b>374,218</b>	<b>374,218</b>	<b>45.95%</b>	<b>6,266</b>	<b>38,593</b>	<b>14,648</b>	<b>133,349</b>	<b>345.53%</b>
<b>Total Revenues</b>	<b>3,125,855</b>	<b>17,245,572</b>	<b>44,739,286</b>	<b>44,761,604</b>	<b>38.53%</b>	<b>2,112,005</b>	<b>15,160,758</b>	<b>1,013,850</b>	<b>2,084,814</b>	<b>13.75%</b>
<b>Expenses</b>										
<b>Utility Collections</b>										
Utility Collections	230,535	1,150,821	3,290,573	3,299,743	34.88%	194,068	1,044,296	36,467	106,525	10.20%
<b>Public Works</b>										
Water and Sewer Operation	191,049	1,079,899	2,946,103	2,992,619	36.09%	208,665	1,111,078	(17,616)	(31,179)	-2.81%
Water Distribution	622,680	4,110,638	10,596,331	10,599,223	38.78%	644,685	3,958,326	(22,005)	152,312	3.85%
Sanitary Sewers	664,356	3,336,681	8,937,640	8,946,630	37.30%	659,352	3,231,512	5,004	105,169	3.25%
Engineering Division	78,507	406,443	1,373,895	1,415,946	28.70%	107,291	576,865	(28,784)	(170,422)	-29.54%
<b>Public Works - Total</b>	<b>1,556,592</b>	<b>8,933,661</b>	<b>23,853,969</b>	<b>23,954,418</b>	<b>37.29%</b>	<b>1,619,993</b>	<b>8,877,781</b>	<b>(63,401)</b>	<b>55,880</b>	<b>0.63%</b>
<b>Debt Service</b>										
Bond Payments	708,870	708,870	5,447,741	5,447,741	13.01%	487,596	487,596	221,274	221,274	45.38%
Fees	-	3,180	6,500	6,500	48.92%	500	500	(500)	2,680	0.1865671642
Issuance/Refunding Costs	-	-	-	-	-	(2,397)	267,671	2,397	(267,671)	-100.00%
<b>Debt Service - Total</b>	<b>708,870</b>	<b>712,050</b>	<b>5,454,241</b>	<b>5,454,241</b>	<b>13.05%</b>	<b>485,699</b>	<b>755,767</b>	<b>223,171</b>	<b>(43,717)</b>	<b>-5.78%</b>
<b>Non-Departmental</b>										
Personnel Services	-	25,347	33,116	33,116	76.54%	10,196	48,463	(10,196)	(23,116)	-47.70%
Leases	1,406	11,019	39,659	39,659	27.78%	1,458	11,070	(52)	(51)	-21705.88%
Other Nondepartmental	-	181,464	809,176	809,176	22.43%	-	181,506	-	(42)	-0.02%
<b>Internal Services -</b>										
Fleet Services	13,381	66,907	160,576	160,576	41.67%	11,929	59,646	1,452	7,261	12.17%
Information Technology	123,763	618,813	1,485,152	1,485,152	41.67%	82,616	413,082	41,147	205,731	49.80%
Risk Management	21,541	107,703	258,488	258,488	41.67%	29,289	146,446	(7,748)	(38,743)	-26.46%
Transfer to General Fund	504,557	2,522,785	6,054,683	6,054,683	41.67%	542,940	2,714,702	(38,383)	(191,917)	-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%
<b>Non-Departmental - Total</b>	<b>664,648</b>	<b>6,833,691</b>	<b>12,140,503</b>	<b>12,140,503</b>	<b>56.29%</b>	<b>678,428</b>	<b>3,919,043</b>	<b>(13,780)</b>	<b>2,914,648</b>	<b>74.37%</b>
<b>Total Expenses</b>	<b>3,160,645</b>	<b>17,630,223</b>	<b>44,739,286</b>	<b>44,848,905</b>	<b>39.31%</b>	<b>2,978,188</b>	<b>14,596,887</b>	<b>182,457</b>	<b>3,033,336</b>	<b>20.78%</b>
<b>Net Change in Working Capital</b>	<b>(34,790)</b>	<b>(384,651)</b>	<b>-</b>	<b>(87,301)</b>	<b>-</b>	<b>(866,185)</b>	<b>563,871</b>	<b>831,395</b>	<b>(948,522)</b>	<b>-168.22%</b>
Working Capital, Beginning	9,520,921	9,870,782	9,870,782	9,870,782	100.00%	14,898,098	13,196,035	(5,377,177)	(3,325,253)	-25.20%
<b>Working Capital, Ending</b>	<b>\$ 9,486,131</b>	<b>\$ 9,486,131</b>	<b>\$ 9,870,782</b>	<b>\$ 9,783,481</b>	<b>96.96%</b>	<b>\$ 14,031,913</b>	<b>\$ 13,759,906</b>	<b>\$ (4,545,782)</b>	<b>\$ (4,273,775)</b>	<b>-31.06%</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

**Water and Sewer Fund Summary**

**YTD Revenues**

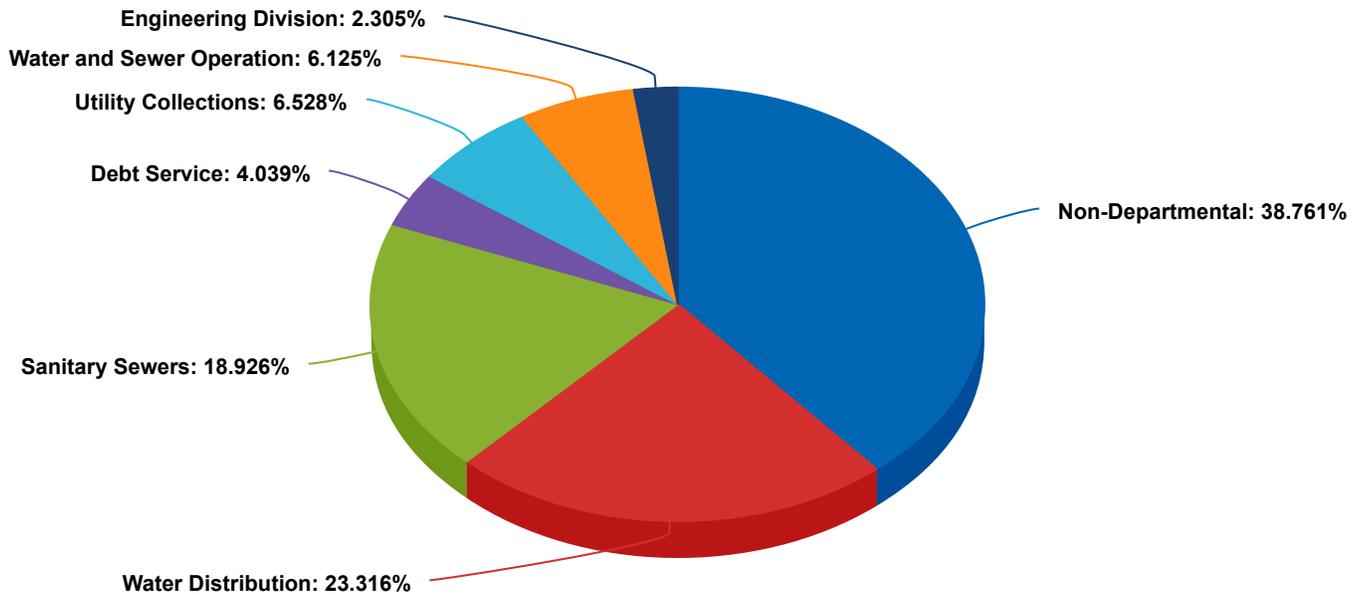


Revenues			
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 20,988,817	\$ 7,852,969	37.42%
Sewer Revenue	19,066,983	7,534,422	39.52%
Fees	4,304,935	1,679,533	39.01%
Other Revenues	374,218	171,942	45.95%
Investment Earnings	26,651	6,706	25.16%
<b>Total</b>	<b>\$ 44,761,604</b>	<b>\$ 17,245,572</b>	<b>38.53%</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

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

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 12,140,503	\$ 6,833,691	56.29%
Water Distribution	10,599,223	4,110,638	38.78%
Sanitary Sewers	8,946,630	3,336,681	37.30%
Debt Service	5,454,241	712,050	13.05%
Utility Collections	3,299,743	1,150,821	34.88%
Water and Sewer Operation	2,992,619	1,079,899	36.09%
Engineering Division	1,415,946	406,443	28.70%
<b>Total</b>	<b>\$ 44,848,905</b>	<b>\$ 17,630,223</b>	<b>39.31%</b>

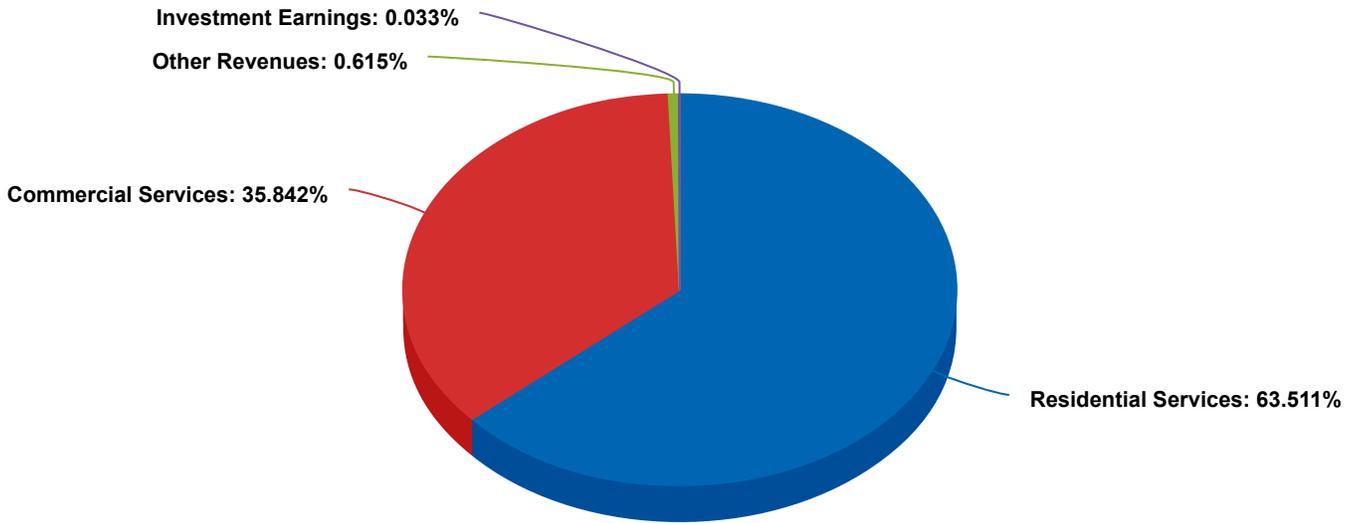
**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	FY 2022 February	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 February	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Stormwater - Residential Services	\$ 249,296	\$ 1,314,229	\$ 3,456,274	\$ 3,456,274	38.02%	\$ 156,219	\$ 1,152,630	\$ 93,077	\$ 161,599	14.02%
Stormwater - Commercial Services	123,369	741,666	1,626,482	1,655,725	44.79%	156,343	787,816	(32,974)	(46,150)	-5.86%
<b>Charges for Services - Total</b>	<b>372,665</b>	<b>2,055,895</b>	<b>5,082,756</b>	<b>5,111,999</b>	<b>40.22%</b>	<b>312,562</b>	<b>1,940,446</b>	<b>60,103</b>	<b>115,449</b>	<b>5.95%</b>
<b>Investment Earnings</b>										
Interest Revenues	282	1,215	3,558	3,558	34.15%	357	5,751	(75)	(4,536)	-78.87%
Investment Expenses	-	(542)	(224)	(224)	241.96%	(493)	(493)	493	(49)	9.94%
<b>Investment Earnings - Total</b>	<b>282</b>	<b>673</b>	<b>3,334</b>	<b>3,334</b>	<b>20.19%</b>	<b>(136)</b>	<b>5,258</b>	<b>418</b>	<b>(4,585)</b>	<b>-87.20%</b>
<b>Other Revenues</b>										
Other Income	-	716	2,020	2,020	35.45%	-	493	-	223	45.23%
Sale of Assets	-	12,000	2,000	2,000	600.00%	-	-	-	12,000	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>12,716</b>	<b>29,020</b>	<b>29,020</b>	<b>43.82%</b>	<b>-</b>	<b>493</b>	<b>-</b>	<b>12,223</b>	<b>2479.31%</b>
<b>Total Revenues</b>	<b>372,947</b>	<b>2,069,284</b>	<b>5,115,110</b>	<b>5,144,353</b>	<b>40.22%</b>	<b>312,426</b>	<b>1,946,197</b>	<b>60,521</b>	<b>123,087</b>	<b>6.32%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage	153,961	693,894	2,273,068	2,289,977	30.30%	141,298	679,416	12,663	14,478	2.13%
Environmental Services	-	-	-	-	-	21,175	103,542	(21,175)	(103,542)	-100.00%
Transportation	15,505	86,641	210,625	244,789	35.39%	6,998	43,164	8,507	43,477	100.73%
Engineering Division	16,729	92,747	350,938	391,069	23.72%	-	-	16,729	92,747	-
<b>Public Works - Total</b>	<b>186,195</b>	<b>873,282</b>	<b>2,834,631</b>	<b>2,925,835</b>	<b>29.85%</b>	<b>169,471</b>	<b>826,122</b>	<b>16,724</b>	<b>47,160</b>	<b>5.71%</b>
<b>Debt Service</b>	<b>-</b>	<b>29,514</b>	<b>520,504</b>	<b>520,504</b>	<b>5.67%</b>	<b>-</b>	<b>38,845</b>	<b>-</b>	<b>(9,331)</b>	<b>-24.02%</b>
<b>Non-Departmental</b>										
Personnel Services	-	5,029	8,906	8,906	56.47%	-	138	-	4,891	3544.20%
Leases	1,570	11,759	22,756	22,756	51.67%	4,324	28,687	(2,754)	(16,928)	-59.01%
Other Nondepartmental	-	-	70,269	70,269	-	-	-	-	-	-
<b>Internal Services -</b>										
Fleet Services	6,385	31,924	76,617	76,617	41.67%	7,600	38,001	(1,215)	(6,077)	-15.99%
Information Technology	13,479	67,393	161,743	161,743	41.67%	8,546	42,731	4,933	24,662	57.71%
Risk Management	2,421	12,105	29,052	29,052	41.67%	3,029	15,146	(608)	(3,041)	-20.08%
Transfer to General Fund	53,754	268,771	645,050	645,050	41.67%	62,766	313,830	(9,012)	(45,059)	-14.36%
Transfer to Water and Sewer Fund	9,944	49,719	119,325	119,325	41.67%	-	-	9,944	49,719	-
Transfer to Drainage CIP	-	626,257	626,257	626,257	100.00%	-	50,400	-	575,857	1142.57%
<b>Non-Departmental - Total</b>	<b>87,553</b>	<b>1,072,957</b>	<b>1,759,975</b>	<b>1,759,975</b>	<b>60.96%</b>	<b>86,265</b>	<b>488,933</b>	<b>1,288</b>	<b>584,024</b>	<b>119.45%</b>
<b>Total Expenses</b>	<b>273,748</b>	<b>1,975,753</b>	<b>5,115,110</b>	<b>5,206,314</b>	<b>37.95%</b>	<b>255,736</b>	<b>1,353,900</b>	<b>18,012</b>	<b>621,853</b>	<b>45.93%</b>
<b>Net Change in Working Capital</b>	<b>99,199</b>	<b>93,531</b>	<b>-</b>	<b>(61,961)</b>	<b>-</b>	<b>56,690</b>	<b>592,298</b>	<b>42,509</b>	<b>(498,767)</b>	<b>-84.21%</b>
Working Capital, Beginning	1,918,239	1,923,910	1,923,910	1,923,910	100.00%	1,705,337	1,169,730	212,902	754,180	64.47%
<b>Working Capital, Ending</b>	<b>\$ 2,017,438</b>	<b>\$ 2,017,441</b>	<b>\$ 1,923,910</b>	<b>\$ 1,861,949</b>	<b>108.35%</b>	<b>\$ 1,762,027</b>	<b>\$ 1,762,028</b>	<b>\$ 255,411</b>	<b>\$ 255,413</b>	<b>14.50%</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

**Drainage Utility Fund Summary**

**YTD Revenues**

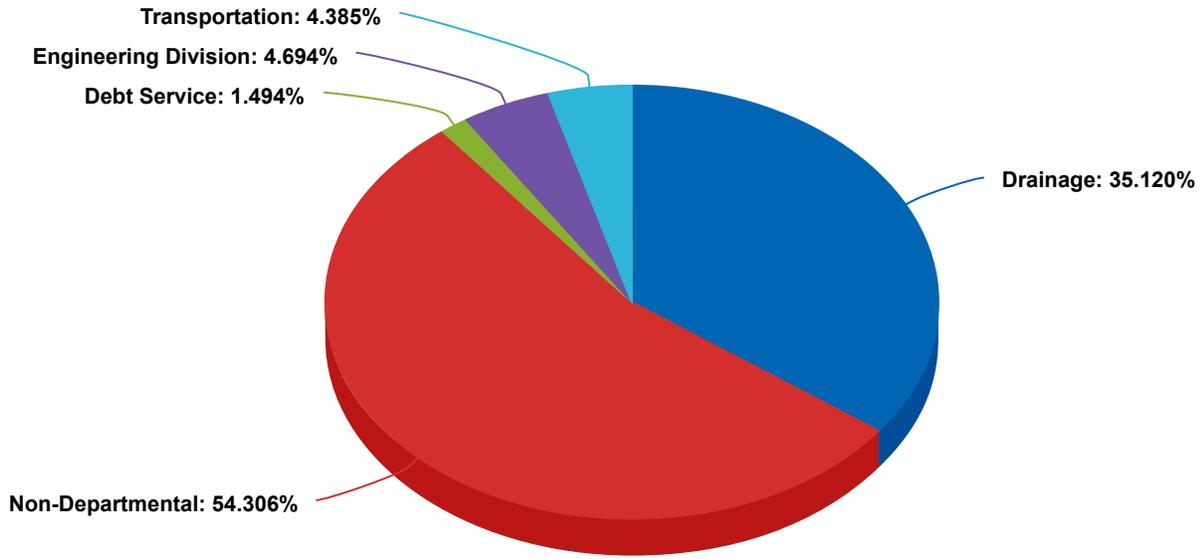


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,456,274	\$ 1,314,229	38.02%
Commercial Services	1,655,725	741,666	44.79%
Other Revenues	29,020	12,716	43.82%
Investment Earnings	3,334	673	20.19%
<b>Total</b>	<b>\$ 5,144,353</b>	<b>\$ 2,069,284</b>	<b>40.22%</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

**Drainage Utility Fund Summary (continued)**

**YTD Expenses**



	Expenses		
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 2,289,977	\$ 693,894	30.30%
Non-Departmental	1,759,975	1,072,957	60.96%
Debt Service	520,504	29,514	5.67%
Engineering Division	391,069	92,747	23.72%
Transportation	244,789	86,641	35.39%
<b>Total</b>	<b>\$ 5,206,314</b>	<b>\$ 1,975,753</b>	<b>37.95%</b>

# Special Revenue Funds



## Special Revenue Funds

---

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

*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.

*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.

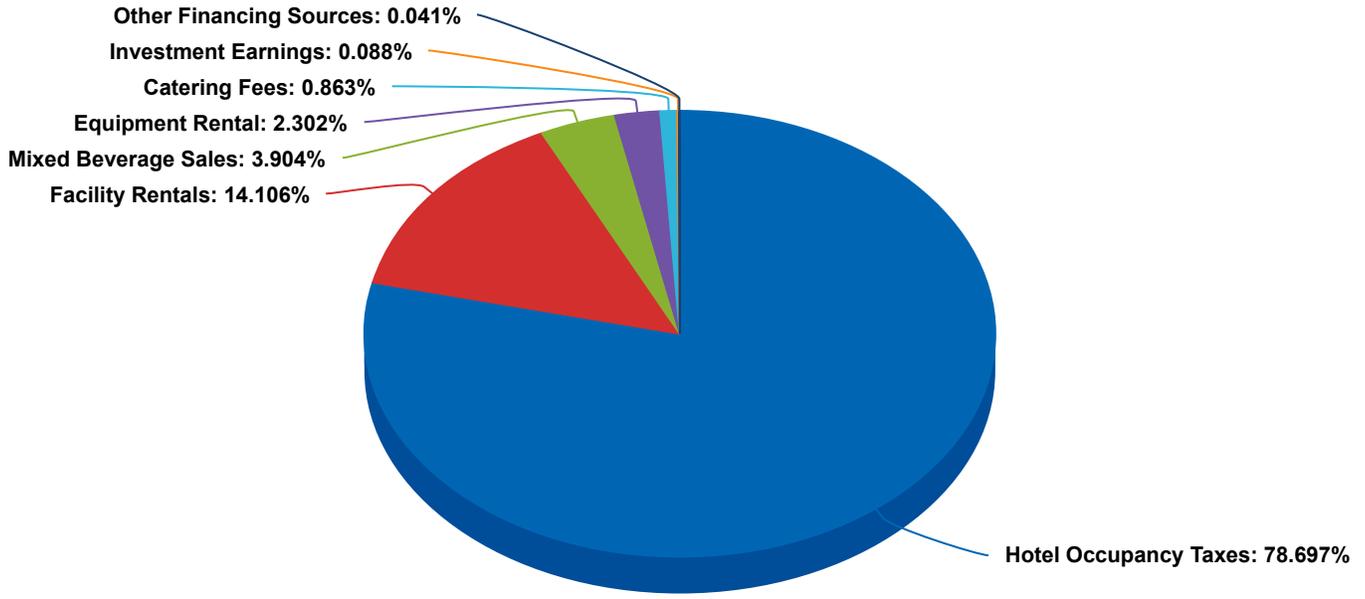
*Employee Wellness Fund* – Accounts for receipts and expenditures related to the employee wellness program.

**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 FEBRUARY 28, 2022**

	FY 2022 February	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 February	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
Hotel Occupancy Taxes	\$ 120,033	\$ 826,130	\$ 1,530,814	\$ 1,532,614	53.90%	\$ 172,074	\$ 689,235	\$ (52,041)	\$ 136,895	19.86%
<b>Taxes - Total</b>	<b>120,033</b>	<b>826,130</b>	<b>1,530,814</b>	<b>1,532,614</b>	<b>53.90%</b>	<b>172,074</b>	<b>689,235</b>	<b>(52,041)</b>	<b>136,895</b>	<b>19.86%</b>
<b>Intergovernmental Revenue</b>										
HOT Reimbursement	-	96,785	80,000	80,000	120.98%	-	75,331	-	21,454	28.48%
Department of Treasury	-	-	543,237	718,080	-	-	-	-	-	-
<b>Intergovernmental Revenue- Total</b>	<b>-</b>	<b>96,785</b>	<b>623,237</b>	<b>798,080</b>	<b>12.13%</b>	<b>-</b>	<b>75,331</b>	<b>-</b>	<b>21,454</b>	<b>28.48%</b>
<b>Charges For Services</b>										
Facility Rentals	38,347	165,423	378,411	378,411	43.72%	9,121	119,502	29,226	45,921	38.43%
Mixed Beverage Sales	5,350	45,789	123,531	123,531	37.07%	1,226	32,891	4,124	12,898	39.21%
Catering Fees	1,376	10,120	37,600	37,600	26.91%	260	4,786	1,116	5,334	111.45%
Equipment Rental	4,430	26,993	78,699	78,699	34.30%	498	12,406	3,932	14,587	117.58%
<b>Charges for Services - Total</b>	<b>49,503</b>	<b>248,325</b>	<b>618,241</b>	<b>618,241</b>	<b>40.17%</b>	<b>11,105</b>	<b>169,585</b>	<b>38,398</b>	<b>78,740</b>	<b>46.43%</b>
<b>Investment Earnings</b>										
Interest Revenues	245	1,027	1,418	1,418	72.43%	124	1,440	121	(413)	-28.68%
<b>Investment Earnings - Total</b>	<b>245</b>	<b>1,027</b>	<b>1,418</b>	<b>1,418</b>	<b>72.43%</b>	<b>124</b>	<b>1,440</b>	<b>121</b>	<b>(413)</b>	<b>-28.68%</b>
<b>Other Financing Sources</b>										
Other Income	-	485	500	500	97.00%	-	148	-	337	227.70%
Sale of Assets	-	-	50	50	-	-	-	-	-	-
<b>Other Financing Sources - Total</b>	<b>-</b>	<b>485</b>	<b>550</b>	<b>550</b>	<b>88.18%</b>	<b>-</b>	<b>148</b>	<b>-</b>	<b>337</b>	<b>227.70%</b>
<b>Total Revenues</b>	<b>169,781</b>	<b>1,172,752</b>	<b>2,774,260</b>	<b>2,950,903</b>	<b>39.74%</b>	<b>183,303</b>	<b>935,739</b>	<b>(13,522)</b>	<b>237,013</b>	<b>25.33%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	79,457	330,560	1,208,202	1,223,317	27.02%	53,832	248,707	25,625	81,853	32.91%
Mixed Beverage Operations	4,038	33,129	105,980	111,534	29.70%	430	26,847	3,608	6,282	23.40%
CVB - Convention & Visitors	23,164	97,136	323,059	322,476	30.12%	20,551	91,119	2,613	6,017	6.60%
Grants to the Arts	24,495	41,971	304,953	532,275	7.89%	-	75,894	24,495	(33,923)	-44.70%
Other Expenditures	-	80	-	2,000	4.00%	-	34	-	46	135.29%
<b>Operating Expenditures - Total</b>	<b>131,154</b>	<b>502,876</b>	<b>1,942,194</b>	<b>2,191,602</b>	<b>22.95%</b>	<b>74,813</b>	<b>442,601</b>	<b>56,341</b>	<b>60,275</b>	<b>13.62%</b>
<b>Debt Service</b>	<b>-</b>	<b>106,195</b>	<b>713,150</b>	<b>713,150</b>	<b>14.89%</b>	<b>-</b>	<b>113,908</b>	<b>-</b>	<b>(7,713)</b>	<b>-6.77%</b>
<b>Non-Departmental</b>										
Personnel Services	9	1,909	51,408	51,408	3.71%	-	-	9	1,909	-
Leases	-	235	1,470	1,470	15.99%	117	490	(117)	(255)	-52.04%
Other Nondepartmental	-	3,000	11,923	11,923	25.16%	-	-	-	3,000	-
<b>Internal Services -</b>										
Fleet Services	38	190	455	455	41.76%	123	612	(85)	(422)	-68.95%
Information Technology	3,449	17,243	41,382	41,382	41.67%	3,202	16,009	247	1,234	7.71%
Risk Management	1,023	5,116	12,278	12,278	41.67%	1,158	5,788	(135)	(672)	-11.61%
<b>Non-Departmental - Total</b>	<b>4,519</b>	<b>27,693</b>	<b>118,916</b>	<b>118,916</b>	<b>23.29%</b>	<b>4,600</b>	<b>22,899</b>	<b>(81)</b>	<b>4,794</b>	<b>20.94%</b>
<b>Total Expenditures</b>	<b>135,673</b>	<b>636,764</b>	<b>2,774,260</b>	<b>3,023,668</b>	<b>21.06%</b>	<b>79,413</b>	<b>579,408</b>	<b>56,260</b>	<b>57,356</b>	<b>9.90%</b>
<b>Net Change in Fund Balance</b>	<b>34,108</b>	<b>535,988</b>	<b>-</b>	<b>(72,765)</b>	<b>-</b>	<b>103,890</b>	<b>356,331</b>	<b>(69,782)</b>	<b>179,657</b>	<b>50.42%</b>
Fund Balance, Beginning	1,535,157	1,033,276	1,033,276	1,033,276	100.00%	625,401	372,961	909,756	660,315	177.05%
<b>Fund Balance, Ending</b>	<b>\$ 1,569,265</b>	<b>\$ 1,569,264</b>	<b>\$ 1,033,276</b>	<b>\$ 960,511</b>	<b>163.38%</b>	<b>\$ 729,291</b>	<b>\$ 729,292</b>	<b>\$ 839,974</b>	<b>\$ 839,972</b>	<b>115.18%</b>

**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

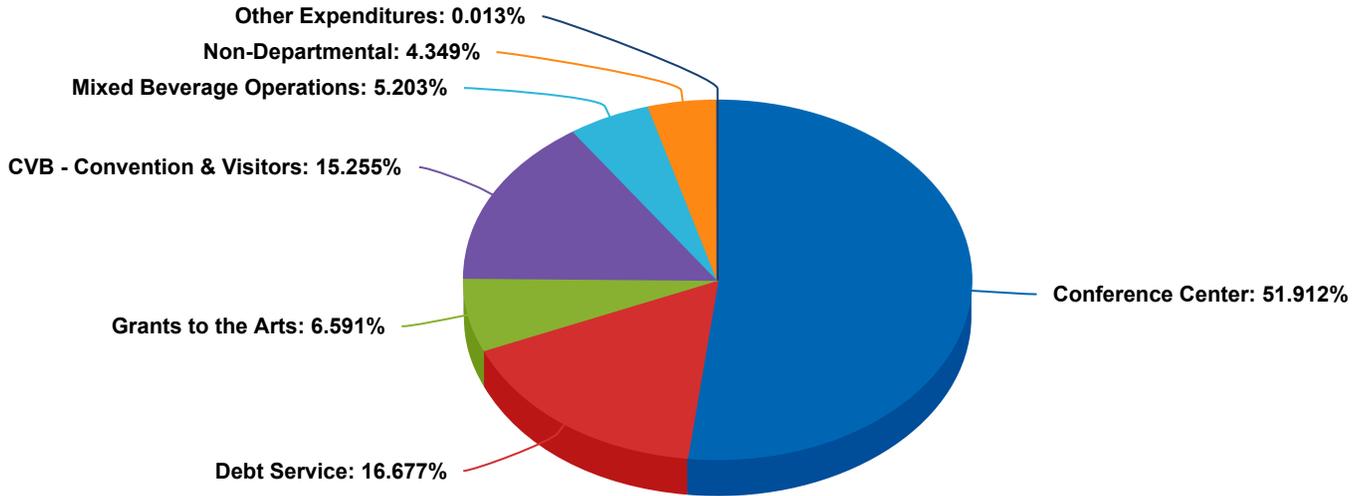
**Hotel/Motel Occupancy Tax Fund Summary  
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 2,330,694	\$ 922,915	39.60%
Facility Rentals	378,411	165,423	43.72%
Mixed Beverage Sales	123,531	45,789	37.07%
Equipment Rental	78,699	26,993	34.30%
Catering Fees	37,600	10,120	26.91%
Investment Earnings	1,418	1,027	72.43%
Other Financing Sources	550	485	88.18%
<b>Total</b>	<b>\$ 2,950,903</b>	<b>\$ 1,172,752</b>	<b>39.74%</b>

**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

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

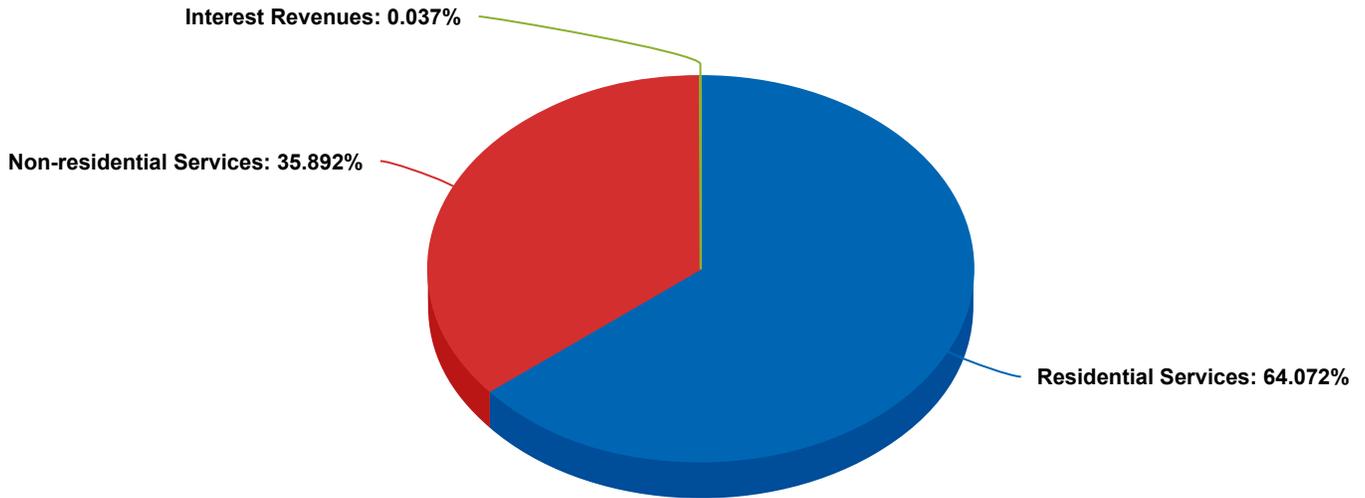


	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,223,317	\$ 330,560	27.02%
Debt Service	713,150	106,195	14.89%
Grants to the Arts	532,275	41,971	7.89%
CVB - Convention & Visitors	322,476	97,136	30.12%
Non-Departmental	118,916	27,693	23.29%
Mixed Beverage Operations	111,534	33,129	29.70%
Other Expenditures	2,000	80	4.00%
<b>Total</b>	<b>\$ 3,023,668</b>	<b>\$ 636,764</b>	<b>21.06%</b>

**CITY OF KILLEEN, TEXAS  
STREET MAINTENANCE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	FY 2022 February	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 February	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Residential Services	471,397	2,160,631	5,990,576	5,990,576	36.07%	57,979	388,952	413,418	1,771,679	455.50%
Non-residential Services	216,881	1,210,350	3,636,020	3,636,020	33.29%	54,516	281,628	162,365	928,722	329.77%
<b>Charges for Services - Total</b>	<b>688,278</b>	<b>3,370,981</b>	<b>9,626,596</b>	<b>9,626,596</b>	<b>35.02%</b>	<b>112,495</b>	<b>670,580</b>	<b>575,783</b>	<b>2,700,401</b>	<b>402.70%</b>
<b>Investment Earnings</b>										
Interest Revenues	533	1,235	4,944	4,944	24.98%	515	5,640	18	(4,405)	-78.10%
Investment Expense	-	-	-	-	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>533</b>	<b>1,235</b>	<b>4,944</b>	<b>4,944</b>	<b>24.98%</b>	<b>515</b>	<b>5,640</b>	<b>18</b>	<b>(4,405)</b>	<b>-78.10%</b>
<b>Other Financing Sources</b>										
Insurance Proceeds	-	-	-	-	-	-	30,842	-	(30,842)	-100.00%
<b>Other Financing Sources - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,842</b>	<b>-</b>	<b>(30,842)</b>	<b>-100.00%</b>
<b>Total Revenues</b>	<b>688,811</b>	<b>3,372,216</b>	<b>9,631,540</b>	<b>9,631,540</b>	<b>35.01%</b>	<b>113,010</b>	<b>707,062</b>	<b>575,801</b>	<b>2,665,154</b>	<b>376.93%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Repair and Maintenance	-	4,032	8,803,469	8,803,469	0.05%	-	-	-	4,032	-
Debt Service	-	-	828,071	828,071	-	-	-	-	-	-
<b>Operating Expenditures - Total</b>	<b>-</b>	<b>4,032</b>	<b>8,803,469</b>	<b>8,803,469</b>	<b>0.05%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,032</b>	<b>-</b>
<b>Total Expenditures</b>	<b>-</b>	<b>4,032</b>	<b>9,631,540</b>	<b>9,631,540</b>	<b>0.04%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,032</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>688,811</b>	<b>3,368,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,010</b>	<b>707,062</b>	<b>575,801</b>	<b>2,661,122</b>	<b>376.36%</b>
Fund Balance, Beginning	1,194,956	385,786	385,786	385,786	100.00%	1,599,962	1,445,060	(405,006)	(1,059,274)	-73.30%
<b>Fund Balance, Ending</b>	<b>\$ 1,883,767</b>	<b>\$ 3,753,970</b>	<b>\$ 385,786</b>	<b>\$ 385,786</b>	<b>973.07%</b>	<b>\$ 1,712,972</b>	<b>\$ 2,152,122</b>	<b>\$ 170,795</b>	<b>\$ 1,601,848</b>	<b>74.43%</b>

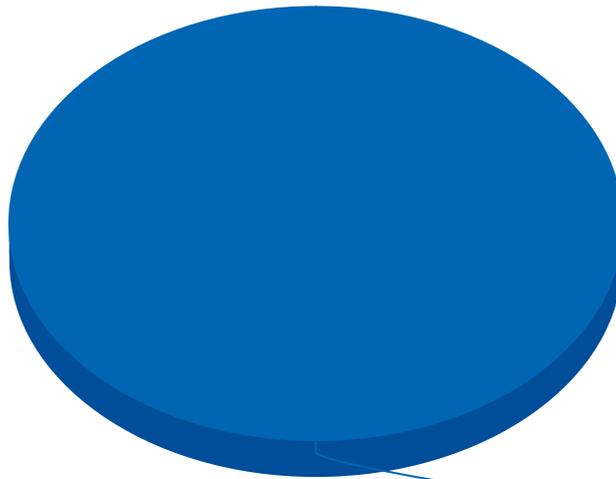
**Street Maintenance Fund Summary  
YTD Revenues**



CITY OF KILLEEN, TEXAS  
**STREET MAINTENANCE FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED FEBRUARY 28, 2022**

<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Residential Services	\$ 5,990,576	\$ 2,160,631	36.07%
Non-residential Services	3,636,020	1,210,350	33.29%
Interest Revenues	4,944	1,235	24.98%
<b>Total</b>	<b>\$ 9,631,540</b>	<b>\$ 3,372,216</b>	<b>35.01%</b>

**Street Maintenance Fund Summary (continued)**  
**YTD Expenditures**



**Repair and Maintenance: 100.000%**

<b>Expenditures</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Repair and Maintenance	\$ 8,803,469	\$ 4,032	0.05%
Debt	828,071	0	-
<b>Total</b>	<b>\$ 9,631,540</b>	<b>\$ 4,032</b>	<b>0.04%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	<b>FY 2022 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2021 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 207 - Law Enforcement Grant</b>						
<b>Revenues</b>						
USDOJ - JAG	\$ 18,181	\$ 179,413	10.13%	\$ 3,415	\$ 14,766	432.39%
CJD - Crisis Assistance	-	75,578	-	-	-	-
Interest Revenue	-	20	-	-	-	-
<b>Revenues - Total</b>	<b>18,181</b>	<b>255,011</b>	<b>7.13%</b>	<b>3,415</b>	<b>14,766</b>	<b>432.39%</b>
<b>Expenditures</b>						
Personnel	11,279	43,601	25.87%	-	11,279	-
Supplies	94	6,200	1.52%	1,088	(994)	-91.36%
Repair and Maintenance	-	3,574	-	-	-	-
Support Services	40	7,805	0.51%	-	40	-
Minor Capital	940	9,837	9.56%	33,293	(32,353)	-97.18%
Professional Services	-	10,000	-	-	-	-
Designated Expenses	-	101,825	-	441	(441)	-100.00%
Grants	41,125	77,141	53.31%	-	41,125	-
<b>Expenditures - Total</b>	<b>53,478</b>	<b>259,983</b>	<b>20.57%</b>	<b>34,822</b>	<b>18,656</b>	<b>53.58%</b>
<b>Net Change in Fund Balance</b>	<b>(35,297)</b>	<b>(4,972)</b>	<b>-</b>	<b>(31,407)</b>	<b>(3,890)</b>	<b>12.39%</b>
Fund Balance, Beginning	8,981	8,981	100.00%	9,481	(500)	-5.27%
<b>Fund Balance, Ending</b>	<b>\$ (26,316)</b>	<b>\$ 4,009</b>	<b>-656.42%</b>	<b>\$ (21,926)</b>	<b>\$ (4,390)</b>	<b>20.02%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ 4,614	\$ -	-	\$ 353	\$ 4,261	1207.08%
Interest Revenue	147	365	40.27%	545	(398)	-73.03%
Sale of Assets	4,900	-	-	5,732	(832)	-14.52%
<b>Revenues - Total</b>	<b>9,661</b>	<b>365</b>	<b>2646.85%</b>	<b>6,630</b>	<b>3,031</b>	<b>45.72%</b>
<b>Expenditures</b>						
Support Services	-	11,000	-	-	-	-
Designated Expenses	10,385	144,985	7.16%	-	10,385	-
<b>Expenditures - Total</b>	<b>10,385</b>	<b>155,985</b>	<b>6.66%</b>	<b>-</b>	<b>10,385</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(724)</b>	<b>(155,620)</b>	<b>-</b>	<b>6,630</b>	<b>(7,354)</b>	<b>-110.92%</b>
Fund Balance, Beginning	172,994	172,994	100.00%	148,935	24,059	16.15%
<b>Fund Balance, Ending</b>	<b>\$ 172,270</b>	<b>\$ 17,374</b>	<b>991.54%</b>	<b>\$ 155,565</b>	<b>\$ 16,705</b>	<b>10.74%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Interest Revenue	\$ 275	\$ 933	29.47%	\$ 1,317	\$ (1,042)	-79.12%
<b>Revenues - Total</b>	<b>275</b>	<b>933</b>	<b>29.47%</b>	<b>1,317</b>	<b>(1,042)</b>	<b>-79.12%</b>
<b>Expenditures</b>						
Support	-	49,920	-	-	-	-
Designated Expenses	-	253,240	-	-	-	-
Capital Outlay	-	-	-	42,800	(42,800)	-100.00%
<b>Expenditures - Total</b>	<b>-</b>	<b>303,160</b>	<b>-</b>	<b>42,800</b>	<b>(42,800)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>275</b>	<b>(302,227)</b>	<b>-</b>	<b>(41,483)</b>	<b>41,758</b>	<b>-100.66%</b>
Fund Balance, Beginning	317,093	317,093	100.00%	383,248	(66,155)	-17.26%
<b>Fund Balance, Ending</b>	<b>\$ 317,368</b>	<b>\$ 14,866</b>	<b>2134.86%</b>	<b>\$ 341,765</b>	<b>\$ (24,397)</b>	<b>-7.14%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 211 - Emergency Management</b>						
<b>Revenues</b>						
Interest Revenue	\$ 2	\$ 5	40.00%	\$ 7	\$ (5)	-71.43%
<b>Revenues - Total</b>	<b>2</b>	<b>5</b>	<b>40.00%</b>	<b>7</b>	<b>(5)</b>	<b>-71.43%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>2</b>	<b>5</b>	<b>-</b>	<b>7</b>	<b>(5)</b>	<b>-71.43%</b>
Fund Balance, Beginning	1,870	1,870	100.00%	1,858	12	0.65%
<b>Fund Balance, Ending</b>	<b>\$ 1,872</b>	<b>\$ 1,875</b>	<b>99.84%</b>	<b>\$ 1,865</b>	<b>\$ 7</b>	<b>0.38%</b>
<b>Fund 215 - Spec Event Cntr Fountain</b>						
<b>Revenues</b>						
Interest Revenue	\$ 16	\$ 47	34.04%	\$ 67	\$ (51)	-76.12%
<b>Revenues - Total</b>	<b>16</b>	<b>47</b>	<b>34.04%</b>	<b>67</b>	<b>(51)</b>	<b>-76.12%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>16</b>	<b>47</b>	<b>-</b>	<b>67</b>	<b>(51)</b>	<b>-76.12%</b>
Fund Balance, Beginning	18,813	18,813	100.00%	18,690	123	0.66%
<b>Fund Balance, Ending</b>	<b>\$ 18,829</b>	<b>\$ 18,860</b>	<b>99.84%</b>	<b>\$ 18,757</b>	<b>\$ 72</b>	<b>0.38%</b>
<b>Fund 220 - Cablesystem PEG</b>						
<b>Revenues</b>						
Cable Franchise	\$ 57,118	\$ 208,000	27.46%	\$ 60,120	\$ (3,002)	-4.99%
Interest Revenue	1,023	2,032	50.34%	3,398	(2,375)	-69.89%
<b>Revenues - Total</b>	<b>58,141</b>	<b>210,032</b>	<b>27.68%</b>	<b>63,518</b>	<b>(5,377)</b>	<b>-8.47%</b>
<b>Expenditures</b>						
Support Services	666	1,400	47.57%	664	2	0.30%
Minor Capital	434	125,000	0.35%	1,596	(1,162)	-72.81%
Designated Expenses	-	60,000	-	-	-	-
Capital Outlay	-	441,000	-	-	-	-
<b>Expenditures - Total</b>	<b>1,100</b>	<b>627,400</b>	<b>0.18%</b>	<b>2,260</b>	<b>(1,160)</b>	<b>-51.33%</b>
<b>Net Change in Fund Balance</b>	<b>57,041</b>	<b>(417,368)</b>	<b>-</b>	<b>61,258</b>	<b>(4,217)</b>	<b>-6.88%</b>
Fund Balance, Beginning	1,193,554	1,193,554	100.00%	970,145	223,409	23.03%
<b>Fund Balance, Ending</b>	<b>\$ 1,250,595</b>	<b>\$ 776,186</b>	<b>161.12%</b>	<b>\$ 1,031,403</b>	<b>\$ 219,192</b>	<b>21.25%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	<b>FY 2022 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2021 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 224 - Library Memorial</b>						
<b>Revenues</b>						
Library Donations	\$ 35	\$ 10,000	0.35%	\$ 39,696	\$ (39,661)	-99.91%
Interest Revenue	11	25	44.00%	165	(154)	-93.33%
<b>Revenues - Total</b>	<b>46</b>	<b>10,025</b>	<b>0.46%</b>	<b>39,861</b>	<b>(39,815)</b>	<b>-99.88%</b>
<b>Expenditures</b>						
Building Maintenance	6,317	6,317	100.00%	-	6,317	-
Minor Capital	-	2,207	-	-	-	-
Designated Expenses	-	1,476	-	-	-	-
<b>Expenditures - Total</b>	<b>6,317</b>	<b>10,000</b>	<b>63.17%</b>	<b>-</b>	<b>6,317</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(6,271)</b>	<b>25</b>	<b>-</b>	<b>39,861</b>	<b>(46,132)</b>	<b>-115.73%</b>
Fund Balance, Beginning	13,998	13,998	100.00%	8,475	5,523	65.17%
<b>Fund Balance, Ending</b>	<b>\$ 7,727</b>	<b>\$ 14,023</b>	<b>55.10%</b>	<b>\$ 48,336</b>	<b>\$ (40,609)</b>	<b>-84.01%</b>
<b>Fund 228 - Community Development</b>						
<b>Revenues</b>						
Federal Operating Grants	\$ 235,113	\$ 3,453,931	6.81%	\$ 129,543	\$ 105,570	81.49%
Other Income	748	-	-	969	(221)	-22.81%
<b>Revenues - Total</b>	<b>235,861</b>	<b>3,453,931</b>	<b>6.83%</b>	<b>130,512</b>	<b>105,349</b>	<b>80.72%</b>
<b>Expenditures</b>						
Housing & Rehabilitation	19,715	161,256	12.23%	19,735	(20)	-0.10%
Community Development	377,543	3,120,749	12.10%	402,719	(25,176)	-6.25%
Code Enforcement	17,203	170,206	10.11%	8,432	8,771	104.02%
Emerg Mgmt/Homeland Security	-	-	-	10,767	(10,767)	-100.00%
Non-Departmental	625	1,720	36.34%	716	(91)	-12.71%
<b>Expenditures - Total</b>	<b>415,086</b>	<b>3,453,931</b>	<b>12.02%</b>	<b>442,369</b>	<b>(27,283)</b>	<b>-6.17%</b>
<b>Net Change in Fund Balance</b>	<b>(179,225)</b>	<b>-</b>	<b>-</b>	<b>(311,857)</b>	<b>132,632</b>	<b>-42.53%</b>
Fund Balance, Beginning	828	828	100.00%	4,509	(3,681)	-81.64%
<b>Fund Balance, Ending</b>	<b>\$ (178,397)</b>	<b>\$ 828</b>	<b>-21545.53%</b>	<b>\$ (307,348)</b>	<b>\$ 128,951</b>	<b>-41.96%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 4,403	\$ 11,000	40.03%	\$ 4,607	\$ (204)	-4.43%
Interest Revenues	64	155	41.29%	234	(170)	-72.65%
<b>Revenues - Total</b>	<b>4,467</b>	<b>11,155</b>	<b>40.04%</b>	<b>4,841</b>	<b>(374)</b>	<b>-7.73%</b>
<b>Expenditures</b>						
Designated Expenses	2,136	11,000	19.42%	1,949	187	9.59%
<b>Expenditures - Total</b>	<b>2,136</b>	<b>11,000</b>	<b>19.42%</b>	<b>1,949</b>	<b>187</b>	<b>9.59%</b>
<b>Net Change in Fund Balance</b>	<b>2,331</b>	<b>155</b>	<b>-</b>	<b>2,892</b>	<b>(561)</b>	<b>-19.40%</b>
Fund Balance, Beginning	72,750	72,750	100.00%	64,634	8,116	12.56%
<b>Fund Balance, Ending</b>	<b>\$ 75,081</b>	<b>\$ 72,905</b>	<b>102.98%</b>	<b>\$ 67,526</b>	<b>\$ 7,555</b>	<b>11.19%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
<b>Fund 233 - Home Program</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ 1,772,831	-	\$ 21,765	\$ (21,765)	-100.00%
Interest Revenue	5	8	62.50%	-	5	-
Program Income	25,416	129,725	19.59%	18,301	7,115	38.88%
Other Income	14	-	-	7	7	100.00%
<b>Revenues - Total</b>	<b>25,435</b>	<b>1,902,564</b>	<b>1.34%</b>	<b>40,073</b>	<b>(14,638)</b>	<b>-36.53%</b>
<b>Expenditures</b>						
Personnel	19,512	48,985	39.83%	19,982	(470)	-2.35%
Supplies	136	1,300	10.46%	298	(162)	-54.36%
Repair and Maintenance	-	2,400	-	-	-	-
Support	397	1,078	36.83%	55	342	621.82%
Professional Services	-	8,525	-	-	-	-
Designated Expenses	-	1,840,276	-	37,101	(37,101)	-100.00%
<b>Expenditures - Total</b>	<b>20,045</b>	<b>1,902,564</b>	<b>1.05%</b>	<b>57,436</b>	<b>(37,391)</b>	<b>-65.10%</b>
<b>Net Change in Fund Balance</b>	<b>5,390</b>	<b>-</b>	<b>-</b>	<b>(17,363)</b>	<b>22,753</b>	<b>-131.04%</b>
Fund Balance, Beginning	96,881	96,881	100.00%	76,298	20,583	26.98%
<b>Fund Balance, Ending</b>	<b>\$ 102,271</b>	<b>\$ 96,881</b>	<b>105.56%</b>	<b>\$ 58,935</b>	<b>\$ 43,336</b>	<b>73.53%</b>
<b>Fund 235 - Tax Increment Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ -	\$ 550,395	-	\$ -	\$ -	-
Interest Revenue	1,512	2,937	51.48%	4,798	(3,286)	-68.49%
<b>Revenues - Total</b>	<b>1,512</b>	<b>553,332</b>	<b>0.27%</b>	<b>4,798</b>	<b>(3,286)</b>	<b>-68.49%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>1,512</b>	<b>553,332</b>	<b>-</b>	<b>4,798</b>	<b>(3,286)</b>	<b>-68.49%</b>
Fund Balance, Beginning	1,744,793	1,744,793	100.00%	1,335,819	408,974	30.62%
<b>Fund Balance, Ending</b>	<b>\$ 1,746,305</b>	<b>\$ 2,298,125</b>	<b>75.99%</b>	<b>\$ 1,340,617</b>	<b>\$ 405,688</b>	<b>30.26%</b>
<b>Fund 238 - Recreation Serv Donations</b>						
<b>Revenues</b>						
Athletic Donations	\$ 2,190	\$ 5,000	43.80%	\$ -	\$ 2,190	-
Parks Donations	-	14,000	-	155	(155)	-100.00%
Recreation Donations	15,180	11,000	138.00%	6,000	9,180	153.00%
Sr Citizen Center Donations	412	5,000	8.24%	350	62	17.71%
Disadvantage Youth	978	3,000	32.60%	1,048	(70)	-6.68%
Interest Revenue	102	246	41.46%	352	(250)	-71.02%
<b>Revenues - Total</b>	<b>18,862</b>	<b>38,246</b>	<b>49.32%</b>	<b>7,905</b>	<b>10,957</b>	<b>138.61%</b>
<b>Expenditures</b>						
Parks	1,611	14,000	-	-	1,611	-
Lions Club Rec Center	-	3,246	-	-	-	-
Recreation Division	6,797	13,705	-	4,717	2,080	44.10%
Athletics	-	2,295	-	-	-	-
Senior Citizens	-	5,000	-	-	-	-
<b>Expenditures - Total</b>	<b>8,408</b>	<b>38,246</b>	<b>-</b>	<b>4,717</b>	<b>3,691</b>	<b>78.25%</b>
<b>Net Change in Fund Balance</b>	<b>10,454</b>	<b>-</b>	<b>-</b>	<b>3,188</b>	<b>7,266</b>	<b>227.92%</b>
Fund Balance, Beginning	106,783	106,783	100.00%	94,687	12,096	12.77%
<b>Fund Balance, Ending</b>	<b>\$ 117,237</b>	<b>\$ 106,783</b>	<b>109.79%</b>	<b>\$ 97,875</b>	<b>\$ 19,362</b>	<b>19.78%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	<b>FY 2022 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2021 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 239 - Teen Court Program</b>						
<b>Revenues</b>						
Fines and Fees	\$ 270	\$ 800	33.75%	\$ 260	\$ 10	3.85%
Interest Revenue	5	20	25.00%	27	(22)	-81.48%
<b>Revenues - Total</b>	<b>275</b>	<b>820</b>	<b>33.54%</b>	<b>287</b>	<b>(12)</b>	<b>-4.18%</b>
<b>Expenditures</b>						
Supplies	845	1,669	50.63%	313	532	169.97%
Support Services	295	500	59.00%	121	174	143.80%
<b>Expenditures - Total</b>	<b>1,140</b>	<b>2,169</b>	<b>52.56%</b>	<b>434</b>	<b>706</b>	<b>162.67%</b>
<b>Net Change in Fund Balance</b>	<b>(865)</b>	<b>(1,349)</b>	<b>-</b>	<b>(147)</b>	<b>(718)</b>	<b>488.44%</b>
Fund Balance, Beginning	6,452	6,452	100.00%	7,480	(1,028)	-13.74%
<b>Fund Balance, Ending</b>	<b>\$ 5,587</b>	<b>\$ 5,103</b>	<b>109.48%</b>	<b>\$ 7,333</b>	<b>\$ (1,746)</b>	<b>-23.81%</b>
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 19,115	\$ 51,580	37.06%	\$ 21,692	\$ (2,577)	-11.88%
Interest Revenue	97	166	58.43%	214	(117)	-54.67%
<b>Revenues - Total</b>	<b>19,212</b>	<b>51,746</b>	<b>37.13%</b>	<b>21,906</b>	<b>(2,694)</b>	<b>-12.30%</b>
<b>Expenditures</b>						
Supplies	-	-	-	-	-	-
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	-
<b>Expenditures - Total</b>	<b>4,427</b>	<b>22,934</b>	<b>19.30%</b>	<b>1,633</b>	<b>2,794</b>	<b>171.10%</b>
<b>Net Change in Fund Balance</b>	<b>14,785</b>	<b>28,812</b>	<b>-</b>	<b>20,273</b>	<b>(5,488)</b>	<b>-27.07%</b>
Fund Balance, Beginning	102,700	102,700	100.00%	50,416	52,284	103.71%
<b>Fund Balance, Ending</b>	<b>\$ 117,485</b>	<b>\$ 131,512</b>	<b>89.33%</b>	<b>\$ 70,689</b>	<b>\$ 46,796</b>	<b>66.20%</b>
<b>Fund 241 - Court Security Fee Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 597	\$ 500	-	\$ 691	\$ (94)	-13.60%
Fines and Fees	22,122	59,634	37.10%	25,320	(3,198)	-12.63%
Interest Revenues	171	427	40.05%	615	(444)	-72.20%
<b>Revenues - Total</b>	<b>22,890</b>	<b>60,561</b>	<b>37.80%</b>	<b>26,626</b>	<b>(3,736)</b>	<b>-14.03%</b>
<b>Expenditures</b>						
Personnel	17,281	52,301	33.04%	18,536	(1,255)	-6.77%
<b>Expenditures - Total</b>	<b>17,281</b>	<b>52,301</b>	<b>33.04%</b>	<b>18,536</b>	<b>(1,255)</b>	<b>-6.77%</b>
<b>Net Change in Fund Balance</b>	<b>5,609</b>	<b>8,260</b>	<b>-</b>	<b>8,090</b>	<b>(2,481)</b>	<b>-30.67%</b>
Fund Balance, Beginning	193,254	193,254	100.00%	166,920	26,334	15.78%
<b>Fund Balance, Ending</b>	<b>\$ 198,863</b>	<b>\$ 201,514</b>	<b>98.68%</b>	<b>\$ 175,010</b>	<b>\$ 23,853</b>	<b>13.63%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 242 - Juvenile Case Manager</b>						
<b>Revenues</b>						
Fines and Fees	\$ 24,480	\$ 68,600	35.69%	\$ 27,815	\$ (3,335)	-11.99%
Interest Revenues	424	1,376	30.81%	1,870	(1,446)	-77.33%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>24,904</b>	<b>69,976</b>	<b>35.59%</b>	<b>29,685</b>	<b>(4,781)</b>	<b>-16.11%</b>
<b>Expenditures</b>						
Personnel	43,097	117,235	36.76%	41,564	1,533	3.69%
Supplies	-	-	-	88	(88)	-100.00%
Support Services	322	1,072	30.04%	161	161	100.00%
Minor Capital	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>43,419</b>	<b>118,307</b>	<b>36.70%</b>	<b>41,813</b>	<b>1,606</b>	<b>3.84%</b>
<b>Net Change in Fund Balance</b>	<b>(18,515)</b>	<b>(48,331)</b>	<b>-</b>	<b>(12,128)</b>	<b>(6,387)</b>	<b>52.66%</b>
Fund Balance, Beginning	497,248	497,248	100.00%	523,861	(26,613)	-5.08%
<b>Fund Balance, Ending</b>	<b>\$ 478,733</b>	<b>\$ 448,917</b>	<b>106.64%</b>	<b>\$ 511,733</b>	<b>\$ (33,000)</b>	<b>-6.45%</b>
<b>Fund 244 - Jury Fund</b>						
<b>Revenues</b>						
Fines	\$ 408	\$ 1,200	34.00%	\$ 469	\$ (61)	-13.01%
Interest Revenue	2	1	200.00%	2	-	0.00%
<b>Revenues - Total</b>	<b>410</b>	<b>1,201</b>	<b>34.14%</b>	<b>471</b>	<b>(61)</b>	<b>-12.95%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>410</b>	<b>1,201</b>	<b>-</b>	<b>471</b>	<b>(61)</b>	<b>-12.95%</b>
Fund Balance, Beginning	1,710	1,710	100.00%	351	1,359	387.18%
<b>Fund Balance, Ending</b>	<b>\$ 2,120</b>	<b>\$ 2,911</b>	<b>72.83%</b>	<b>\$ 822</b>	<b>\$ 1,298</b>	<b>157.91%</b>
<b>Fund 246 - Fire Department</b>						
<b>Revenues</b>						
LEOSE	\$ 726	\$ 900	-	\$ 840	\$ (114)	-13.57%
Interest Revenues	3	8	37.50%	12	(9)	-75.00%
<b>Revenues - Total</b>	<b>729</b>	<b>908</b>	<b>80.29%</b>	<b>852</b>	<b>(123)</b>	<b>-14.44%</b>
<b>Expenditures</b>						
Support Services	-	-	-	-	-	-
Designated Expenses	-	3,050	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>3,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>729</b>	<b>(2,142)</b>	<b>-</b>	<b>852</b>	<b>(123)</b>	<b>-14.44%</b>
Fund Balance, Beginning	4,099	4,099	100.00%	3,236	863	26.67%
<b>Fund Balance, Ending</b>	<b>\$ 4,828</b>	<b>\$ 1,957</b>	<b>246.70%</b>	<b>\$ 4,088</b>	<b>\$ 740</b>	<b>18.10%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	<b>FY 2022 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2021 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 247 - Animal Services Donations</b>						
<b>Revenues</b>						
Donations	\$ 4,148	\$ 15,000	27.65%	\$ 4,175	\$ (27)	-0.65%
Petco Grant	-	100,000	-	-	-	-
Interest Revenues	114	260	43.85%	402	(288)	-71.64%
Transfer In from Fund 249	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>4,262</b>	<b>115,260</b>	<b>3.70%</b>	<b>4,577</b>	<b>(315)</b>	<b>-6.88%</b>
<b>Expenditures</b>						
Supplies	-	15,000	-	-	-	-
Repair and Maintenance	-	36,666	-	-	-	-
Minor Capital	-	-	-	-	-	-
Professional Services	2,431	63,334	-	-	2,431	-
Designated Expenses	-	15,260	-	-	-	-
Capital Outlay	(19)	85,000	-0.02%	-	(19)	-
<b>Expenditures - Total</b>	<b>2,412</b>	<b>215,260</b>	<b>1.12%</b>	<b>-</b>	<b>2,412</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>1,850</b>	<b>(100,000)</b>	<b>-</b>	<b>4,577</b>	<b>(2,727)</b>	<b>-59.58%</b>
Fund Balance, Beginning	129,318	129,318	100.00%	110,633	18,685	16.89%
<b>Fund Balance, Ending</b>	<b>\$ 131,168</b>	<b>\$ 29,318</b>	<b>447.40%</b>	<b>\$ 115,210</b>	<b>\$ 15,958</b>	<b>13.85%</b>

<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 13,766	\$ 50,876	27.06%	\$ 20,542	\$ (6,776)	-32.99%
Intergovernmental Revenues	170,776	158,655	-	154,034	16,742	10.87%
Interest Revenue	420	1,228	34.20%	1,878	(1,458)	-77.64%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>184,962</b>	<b>210,759</b>	<b>87.76%</b>	<b>176,454</b>	<b>8,508</b>	<b>4.82%</b>
<b>Expenditures</b>						
Repair and Maintenance	1,087	132,500	0.82%	4,611	(3,524)	-76.43%
Support Services	250	250	100.00%	-	250	-
Capital Outlay	234,128	291,860	80.22%	9,652	224,476	2325.69%
<b>Expenditures - Total</b>	<b>235,465</b>	<b>424,610</b>	<b>55.45%</b>	<b>14,263</b>	<b>221,202</b>	<b>1550.88%</b>
<b>Net Change in Fund Balance</b>	<b>(50,503)</b>	<b>(213,851)</b>	<b>-</b>	<b>162,191</b>	<b>(212,694)</b>	<b>-131.14%</b>
Fund Balance, Beginning	426,663	426,663	100.00%	455,563	(28,900)	-6.34%
<b>Fund Balance, Ending</b>	<b>\$ 376,160</b>	<b>\$ 212,812</b>	<b>176.76%</b>	<b>\$ 617,754</b>	<b>\$ (241,594)</b>	<b>-39.11%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 249 - Police Department Donations</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 14,634	\$ 27,160	-	\$ 17,146	\$ (2,512)	-14.65%
Fees	1,884	7,000	26.91%	2,619	(735)	-28.06%
Interest Revenue	231	497	46.48%	860	(629)	-73.14%
Asset Disposition Proceed	280	4,000	7.00%	848	(568)	-66.98%
Blue Santa	-	-	-	330	(330)	-100.00%
Homeless Outreach	-	-	-	4,500	(4,500)	-100.00%
National Night Out	-	-	-	-	-	-
Police Donations	7,105	16,000	44.41%	-	7,105	-
Police Explorers	-	-	-	-	-	-
Other Income	-	500	-	-	-	-
<b>Revenues - Total</b>	<b>24,134</b>	<b>55,157</b>	<b>43.76%</b>	<b>26,303</b>	<b>(2,169)</b>	<b>-8.25%</b>
<b>Expenditures</b>						
Supplies	3,417	10,210	33.47%	2,835	582	20.53%
Support Services	660	33,143	1.99%	650	10	1.54%
Designated Expenses	-	195,547	-	-	-	-
<b>Expenditures - Total</b>	<b>4,077</b>	<b>238,900</b>	<b>1.71%</b>	<b>3,485</b>	<b>592</b>	<b>16.99%</b>
<b>Net Change in Fund Balance</b>	<b>20,057</b>	<b>(183,743)</b>	<b>-</b>	<b>22,818</b>	<b>(2,761)</b>	<b>-12.10%</b>
Fund Balance, Beginning	262,063	262,063	100.00%	237,052	25,011	10.55%
<b>Fund Balance, Ending</b>	<b>\$ 282,120</b>	<b>\$ 78,320</b>	<b>360.21%</b>	<b>\$ 259,870</b>	<b>\$ 22,250</b>	<b>8.56%</b>
<b>Fund 252 - Wellness Non-Assessment</b>						
<b>Revenues</b>						
Non-Assessment Fees	\$ -	\$ -	-	\$ 29,000	\$ (29,000)	-100.00%
Interest Revenue	-	-	-	796	(796)	-100.00%
<b>Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,796</b>	<b>(29,796)</b>	<b>-100.00%</b>
<b>Expenditures</b>						
Personnel	-	-	-	11,165	(11,165)	-100.00%
Supplies	-	-	-	4,027	(4,027)	-100.00%
Support Services	-	-	-	964	(964)	-100.00%
Professional Services	-	-	-	3,709	(3,709)	-100.00%
Transfer to Fund 615	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,865</b>	<b>(19,865)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,931</b>	<b>(9,931)</b>	<b>-100.00%</b>
Fund Balance, Beginning	343	343	100.00%	220,598	(220,255)	-99.84%
<b>Fund Balance, Ending</b>	<b>\$ 343</b>	<b>\$ 343</b>	<b>100.00%</b>	<b>\$ 230,529</b>	<b>\$ (230,186)</b>	<b>-99.85%</b>

# CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS  
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	Cash Balance	Interest Earned					
		FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
<b>General Fund</b>	\$ 63,269,907	\$ 44,864	\$ 69,313	64.73%	\$ 100,394	\$ (55,530)	-55.31%
<b>Debt Service Fund</b>	14,094,216	8,482	26,956	31.47%	36,297	(27,815)	-76.63%
<b>Internal Service Funds</b>							
Fleet Services	895,170	637	1,521	41.88%	1,923	(1,286)	-66.87%
Risk Management	(187,955)	17	636	2.67%	378	(361)	-95.50%
Info Tech	1,110,129	557	1,839	30.29%	1,548	(991)	-64.02%
Health Insurance	1,480,242	1,307	-	-	-	1,307	-
<b>Total Internal Service Funds</b>	3,297,586	2,519	3,996	63.04%	3,849	(1,330)	-34.55%
<b>Enterprise Funds</b>							
Aviation Funds	3,099,551	2,433	17,300	14.06%	7,146	(4,713)	-65.95%
Solid Waste Fund	5,044,874	4,251	47,520	8.95%	16,062	(11,811)	-73.53%
Water & Sewer Fund	11,374,407	9,999	26,651	37.52%	51,541	(41,542)	-80.60%
Drainage Utility Fund	1,498,121	1,215	3,334	36.44%	5,751	(4,536)	-78.87%
<b>Total Enterprise Funds</b>	21,016,953	17,898	94,805	18.88%	80,500	(62,602)	-77.77%
<b>Special Revenue Funds</b>							
Law Enforcement Grant	(92,319)	-	20	0.00%	-	-	-
State Seizure (Ch. 429)	172,269	147	365	40.27%	545	(398)	-73.03%
Federal Seizure	317,367	275	933	29.47%	1,317	(1,042)	-79.12%
Emergency Management	1,872	2	5	40.00%	7	(5)	-71.43%
Hotel Occupancy Tax	1,344,346	1,027	1,418	72.43%	1,440	(413)	-28.68%
Special Events Center Fountain	18,829	16	47	34.04%	67	(51)	-76.12%
Cablesystem Improvement	1,193,478	1,023	2,032	50.34%	3,398	(2,375)	-69.89%
Library Memorial	7,727	11	25	44.00%	165	(154)	-93.33%
Community Development Block Grant	(338,028)	-	-	-	-	-	-
Senior Citizen Assistance	74,949	64	155	41.29%	234	(170)	-72.65%
Home Program	102,270	5	8	62.50%	-	5	-
Street Maintenance	3,130,479	1,235	4,944	24.98%	5,640	(4,405)	-78.10%
Tax Increment Fund	1,746,305	1,512	2,937	51.48%	4,798	(3,286)	-68.49%
Recreation Services Donation Fund	117,238	102	246	41.46%	352	(250)	-71.02%
Teen Court Program	5,926	5	20	25.00%	27	(22)	-81.48%
Court Technology Fund	117,486	97	166	58.43%	214	(117)	-54.67%
Court Security Fee Fund	198,862	171	427	40.05%	615	(444)	-72.20%
Juvenile Case Management Fund	478,813	424	1,376	30.81%	1,870	(1,446)	-77.33%
Jury Fund	2,120	2	1	200.00%	1	1	100.00%
Fire Department Donation Fund	4,829	3	8	37.50%	12	(9)	-75.00%
Animal Services Donation Fund	132,167	114	260	43.85%	402	(288)	-71.64%
Police Department Donation Fund	282,120	231	497	46.48%	860	(629)	-73.14%
Child Safety Fund	390,358	420	1,228	34.20%	1,878	(1,458)	-77.64%
Wellness Non-Assessment Fund	343	-	-	-	796	(796)	-100.00%
Aviation AIP Grants	(15,426)	666	597	111.56%	-	666	-
<b>Total Special Revenue Funds</b>	9,394,380	7,555	17,715	42.65%	24,638	(17,083)	-69.34%
<b>Capital Projects Funds</b>							
2012 Pass Through Financing Proceeds Bond 190/2410	-	-	288	0.00%	416	(416)	-100.00%
2011 Certificate of Obligation Construction Bond	2,242,204	1,941	5,466	35.51%	7,994	(6,053)	-75.72%
2014 Certificate of Obligation Construction Bond	54,638	47	142	33.10%	195	(148)	-75.90%
Governmental Capital Projects	18,256,175	16,470	31,650	52.04%	72,176	(55,706)	-77.18%
Golf Capital Projects	1,217	2	165	1.21%	239	(237)	-99.16%
2013 Water & Sewer Bond	148,256	126	6,306	2.00%	2,801	(2,675)	-95.50%
2020 Water & Sewer Bond	17,649,576	16,606	-	-	40,786	(24,180)	-59.29%
Water & Sewer Capital Projects	12,273,094	10,311	20,552	50.17%	28,409	(18,098)	-63.71%
Water Impact Fee	168,817	95	-	-	-	95	-
Wastewater Impact Fee	53,808	30	-	-	-	30	-
Solid Waste Capital Projects	2,335,452	1,825	10,426	17.50%	6,999	(5,174)	-73.92%
Aviation CFC Fund	3,058,709	2,584	50,736	5.09%	9,103	(6,519)	-71.61%
Aviation Passenger Facility Charges	1,283,042	1,019	9,589	10.63%	3,774	(2,755)	-73.00%
Drainage Capital Projects Fund	5,504,935	4,639	9,605	48.30%	16,532	(11,893)	-71.94%
Drainage 2006 CO Bonds	798,030	753	2,493	30.20%	3,353	(2,600)	-77.54%
Certificates of Obligation 2022	23,867,741	1,854	-	-	-	1,854	-
<b>Total Capital Projects Funds</b>	87,695,694	58,302	147,418	39.55%	192,777	(134,475)	-69.76%
<b>Other Funds</b>							
Employee Benefits Trust	129,638	-	-	-	-	-	-
Payroll Cash	2,026,973	-	-	-	-	-	-
<b>Total Other Funds</b>	2,156,611	-	-	-	-	-	-
<b>Total All Funds</b>	\$ 200,925,347	\$ 139,619	\$ 360,203	38.76%	\$ 438,455	\$ (298,836)	-68.16%
<b>Recap</b>							
Cash on Hand	\$ 8,590						
Cash in Depository Bank	31,352,009						
Investments	169,564,748						
<b>Total All Funds</b>	\$ 200,925,347						

# CAPITAL PROJECT FUNDS



## Capital Project Funds

---

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

---

# Capital Projects Summary Report



**CITY OF KILLEEN, TEXAS  
CAPITAL PROJECT FUNDS  
UNAUDITED FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	Total Funding	Expenditures Through FY 2021	Expenditures/ Commitments FY 2022	Remaining Budget Balance***	Reserved	Unassigned Project Funding
<b>Capital Project Funds</b>						
<b>Governmental Capital Project Funds</b>						
343 2011 CO Construction Fund	\$ 35,404,492	\$ 33,927,226	\$ -	\$ -	\$ 1,475,976	\$ 1,291
347 2014 CO Construction Fund	19,219,919	19,165,282	-	-	54,606	31
349 Governmental Capital Projects	70,586,557	27,216,462	11,527,332	30,705,883	1,136,880	-
350 Golf Capital Project Fund	166,105	143,553	21,336	-	-	1,216
<b>Total Governmental Capital Project Funds</b>	<b>125,377,073</b>	<b>80,452,522</b>	<b>11,548,668</b>	<b>30,705,883</b>	<b>2,667,462</b>	<b>2,538</b>
<b>Water/Sewer Capital Project Funds</b>						
363 2020 W&S Bond	22,352,916	927,025	7,047,034	13,609,495	-	769,362
386 2013 W&S Bond	21,092,408	20,983,587	52,102	-	-	56,719
387 W&S Capital Project Fund	15,830,376	2,980,335	1,578,199	7,168,415	-	4,103,427
389 Water Impact Fee Fund	169,478	-	-	147,000	-	22,478
390 Wastewater Impact Fee Fund	58,864	-	-	53,000	-	5,864
<b>Total Water/Sewer Capital Project Funds</b>	<b>59,504,042</b>	<b>24,890,947</b>	<b>8,677,335</b>	<b>20,977,910</b>	<b>-</b>	<b>4,957,850</b>
<b>Solid Waste Capital Project Funds</b>						
388 Solid Waste Capital Projects Fund	11,686,751	9,351,299	1,865,564	301,814	-	168,074
<b>Total Solid Waste Capital Project Funds</b>	<b>11,686,751</b>	<b>9,351,299</b>	<b>1,865,564</b>	<b>301,814</b>	<b>-</b>	<b>168,074</b>
<b>Aviation Capital Project Funds</b>						
524 Airport Improvement Program Fund	33,223,073	13,083,732	6,354,199	13,313,152	-	471,990
526 Aviation CFC Fund	3,911,403	852,694	43,500	1,320,366	-	1,694,843
529 Aviation PFC Fund	5,357,278	3,312,143	34,900	2,009,541	-	693
<b>Total Aviation Capital Project Funds</b>	<b>42,491,754</b>	<b>17,248,569</b>	<b>6,432,599</b>	<b>16,643,059</b>	<b>-</b>	<b>2,167,526</b>
<b>Drainage Utility Capital Project Funds</b>						
576 2006 CO Construction Fund	9,107,735	8,224,923	292,954	586,454	-	3,404
375 Drainage Capital Projects Fund	7,397,163	1,860,418	630,235	4,651,155	-	255,355
<b>Total Drainage Utility Capital Project Funds</b>	<b>16,504,898</b>	<b>10,085,341</b>	<b>923,189</b>	<b>5,237,609</b>	<b>-</b>	<b>258,759</b>
<b>Total Capital Project Funds</b>	<b>\$ 255,564,518</b>	<b>\$ 142,028,679</b>	<b>\$ 29,447,355</b>	<b>\$ 73,866,274</b>	<b>\$ 2,667,462</b>	<b>\$ 7,554,747</b>

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

# Governmental Capital Project Funds



**CITY OF KILLEEN, TEXAS**  
**2011 CERTIFICATES OF OBLIGATION - FUND 343**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED FEBRUARY 28, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elms	738,584	-	-	738,584
Transfers from Fund 329 - Elms Rd	144,513	-	-	144,513
Transfers from Fund 340 - Elms Rd	27,338	-	-	27,338
Transfers from Fund 334 - Elms Rd	19,397	-	-	19,397
Transfers from Fund 395 - Elms Rd	14,912	-	-	14,912
Transfers from Fund 394 - Elms Rd	7,074	-	-	7,074
Transfers from Fund 333 - Elms Rd	607	-	-	607
TXDot Intergovernmental Revenue***	678,492	-	-	678,492
TXDot Reimbursement	8,650	-	-	8,650
Texas Historical Commission	4,125	-	-	4,125
Sale of Property	27,600	-	-	27,600
Investment Revenue	371,207	1,941	-	373,148
Pcard Rebate	4,042	-	-	4,042
<b>Total Funding</b>	<b>\$ 35,402,551</b>	<b>\$ 1,941</b>	<b>\$ -</b>	<b>\$ 35,404,492</b>

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

**CITY OF KILLEEN, TEXAS  
CERTIFICATES OF OBLIGATION 2014 - FUND 347  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	<b>Funding</b>			
	<b>Activity Through FY 2021</b>	<b>FY 2022 Activity</b>	<b>Commitments</b>	<b>Total</b>
	Sale of Bonds	\$ 13,060,000	\$ -	\$ -
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ***	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,370	47	-	130,417
Pcard Rebate	1,350	-	-	1,350
<b>Total Funding</b>	<b>\$ 19,219,873</b>	<b>\$ 47</b>	<b>\$ -</b>	<b>\$ 19,219,919</b>

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

\*\*\* Grant Funded

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
USDOT - TXDOT ***	\$ 7,222,314	\$ -	\$ 71,833	\$ 7,294,147
Department of Treasury	-	-	18,294,680	18,294,680
Investment Revenue	585,065	16,470	-	601,536
Utility Rebates	18,893	-	-	18,893
Operating Donations	175,000	-	-	175,000
Bond Proceeds	4,910,000	-	-	4,910,000
Transfer in from General Fund	31,131,197	2,428,802	-	33,559,999
Transfer in from Fund 214	11,000	-	-	11,000
Transfer in from Fund 220	500,497	-	-	500,497
Transfer in from Fund 240	50,000	-	-	50,000
Transfer in from Fund 241	82,000	-	-	82,000
Transfer in from Fund 575	750,000	-	-	750,000
Transfer in from Fund 343	317,492	-	-	317,492
Transfer in from Fund 345	138,069	-	-	138,069
Transfer in from Fund 346	79,626	-	-	79,626
Transfer in from Fund 347	480,909	-	-	480,909
Transfer in from Fund 348	769,408	-	-	769,408
Transfer in from Fund 351	59,431	-	-	59,431
Transfer in from Fund 601	2,400,437	-	-	2,400,437
Transfer in from Fund 627	93,435	-	-	93,435
<b>Total Funding</b>	<b>\$ 49,774,773</b>	<b>\$ 2,445,272</b>	<b>\$ 18,366,513</b>	<b>\$ 70,586,557</b>

	Expenditures					
	Activity Through FY 2021	FY 2022			Remaining Budget	
		Activity	Commitments	Total		Budget****
<b>Active Projects</b>						
<b>Finance</b>						
Motor Vehicles	-	-	38,973	38,973	39,573	600
Design/Engineering	108,288	40,484	47,528	88,012	88,012	-
<b>Total Finance</b>	<b>108,288</b>	<b>40,484</b>	<b>86,501</b>	<b>126,985</b>	<b>127,585</b>	<b>600</b>
<b>Information Technology</b>						
Motor Vehicles	63,084	-	-	-	-	-
Computer Equipment & Software	560,592	-	223,987	223,987	1,688,696	1,464,709
<b>Total Information Technology</b>	<b>623,676</b>	<b>-</b>	<b>223,987</b>	<b>223,987</b>	<b>1,688,696</b>	<b>1,464,709</b>
<b>Recreation Services</b>						
Infrastructure	43,220	-	-	-	-	-
Motor Vehicles	304,060	-	141,820	141,820	146,820	5,000
Playground Repair & Maintenance	19,981	-	-	-	-	-
Equipment & Machinery	34,103	-	-	-	-	-
Infrastructure	823,839	59,242	36,463	95,705	141,476	45,771
Equipment & Machinery	24,155	-	-	-	-	-
Design/Engineering	383,902	90,642	243,001	333,643	1,168,923	835,280
Land/ROW	44,287	-	-	-	-	-
Construction	223,371	12,000	688,600	700,600	8,009,864	7,309,264
Furniture & Fixtures	-	-	-	-	500,000	500,000
<b>Total Recreation Services</b>	<b>1,900,918</b>	<b>161,884</b>	<b>1,109,884</b>	<b>1,271,768</b>	<b>9,967,083</b>	<b>8,695,315</b>
<b>Community Development</b>						
Supplies	1,046	504	-	504	954	450
Infrastructure	-	-	44,876	44,876	150,000	105,124
Buildings	-	-	-	-	1,212,604	1,212,604
Promotion & Advertising	-	-	-	-	1,000	1,000
Noticed Required by Law	1,063	-	-	-	-	-
Training & Travel	500	-	-	-	1,000	1,000
Signs	-	-	-	-	2,435	2,435
Professional Services	-	22,182	-	22,182	25,370	3,188
Reserve Appropriation	-	-	-	-	794,032	794,032
Infrastructure	-	-	-	-	50,000	50,000
Furniture & Fixtures	-	-	-	-	-	-
Motor Vehicles	294,526	-	22,930	22,930	24,205	1,275
Heat and Air Repair	1,088,255	-	-	-	-	-
Buildings	151,067	11,745	14,805	26,550	173,584	147,034

CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022

	Expenditures					
	Activity Through FY 2021	FY 2022				Remaining Budget
	Activity	Commitments	Total	Budget****		
<b>Active Projects</b>						
<b>Community Development (continued)</b>						
Design/Engineering	8,490	-	-	-	20,000	20,000
Construction	-	-	45,100	45,100	428,568	383,468
<b>Total Community Development</b>	<b>1,544,947</b>	<b>34,431</b>	<b>127,711</b>	<b>162,142</b>	<b>2,883,752</b>	<b>2,721,610</b>
<b>Public Works</b>						
Motor Vehicles	1,094,274	-	326,090	326,090	341,090	15,000
Equipment & Machinery	-	58,050	-	58,050	58,051	1
Computer Software/Maint.	241,156	-	-	-	-	-
Street Maintenance	1,921,984	974,102	16,127	990,228	1,078,015	87,787
Notices Required by Law	1,007	-	-	-	-	-
Traffic Signal	259,284	97,584	65,985	163,570	590,532	426,962
Design/Engineering	34,500	-	-	-	3,045,424	3,045,424
Construction	7,768,016	-	71,832	71,832	1,571,833	1,500,001
Reserve Appropriation	-	-	-	-	-	-
<b>Total Public Works</b>	<b>11,320,221</b>	<b>1,129,737</b>	<b>480,034</b>	<b>1,609,771</b>	<b>6,684,945</b>	<b>5,075,174</b>
<b>Development Services</b>						
Motor vehicles	177,244	-	28,425	28,425	29,553	1,128
Professional Services	247,313	509	104,742	105,251	106,687	1,436
<b>Total Development Services</b>	<b>424,557</b>	<b>509</b>	<b>133,167</b>	<b>133,676</b>	<b>136,240</b>	<b>2,564</b>
<b>Municipal Court</b>						
Motor vehicles	52,438	-	-	-	-	-
<b>Total Municipal Court</b>	<b>52,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Safety</b>						
Police - Motor Vehicles	5,188,545	-	1,918,103	1,918,103	1,874,991	(43,112)
Fire - Motor Vehicles	2,468,553	525,070	5,510,716	6,035,786	6,037,716	1,930
Construction	-	-	-	-	250,000	250,000
Fire - Design Engineering	77,958	8,550	36,565	45,115	209,044	163,929
Land/ROW	-	-	-	-	400,000	400,000
Fire - Construction	389,897	-	-	-	9,204,600	9,204,600
Furniture & Fixtures	-	-	-	-	400,000	400,000
Contingency	-	-	-	-	1,900,000	1,900,000
<b>Total Public Safety</b>	<b>8,124,953</b>	<b>533,620</b>	<b>7,465,383</b>	<b>7,999,003</b>	<b>20,276,351</b>	<b>12,277,348</b>
<b>Non-Departmental</b>						
Accounting Services	1,856	-	-	-	14,835	14,835
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	441,941	441,941
Transfer to W&S CIP Fund	-	-	-	-	11,787	11,787
Transfer to Drainage Fund	-	-	-	-	-	-
<b>Total Non-Departmental</b>	<b>1,856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>468,563</b>	<b>468,563</b>
<b>Total Active Projects</b>	<b>\$ 24,101,854</b>	<b>\$ 1,900,665</b>	<b>\$ 9,626,667</b>	<b>\$ 11,527,332</b>	<b>\$ 42,233,215</b>	<b>\$ 30,705,883</b>

CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022

---

<b>Completed Projects</b>	
Building Serv - Buildings	\$ 25,342
Capital Lease Interest	16,023
Capital Lease Principal	243,722
Cemetery - Equip. from Fund 575	18,670
Communications - Buildings	319,861
Communications - Mach. & Equip.	154,777
Consulting	27,500
Engineering - Engineering	104,294
Engineering - State Direct Cost	33,390
Fire - Emergency Operations Ctr	15,500
Parks - Construction	118,041
Security Upgrades	132,000
Debt Service - Information Technology	305,486
Transfer to Health Insurance Fund	1,600,000
<b>Total Completed Projects</b>	<b>\$ 3,114,606</b>
<b>Expenditures Through FY 21</b>	\$ 27,216,462
<b>Expenditures/Commitments for FY 22</b>	11,527,332
<b>Total Expenditures/Commitments</b>	<b>\$ 38,743,794</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022** Activity</b>	<b>FY 2022 Budget</b>	<b>Remaining Budget</b>
180009 - Rosewood	Construction	\$ 1,025,049	\$ -	\$ 69,228	\$ 69,228
<b>Total Project</b>		<b>1,025,049</b>	<b>-</b>	<b>69,228</b>	<b>69,228</b>
180031 - Heritage Oaks SEG 3A	Construction	93,787	-	2,605	2,605
<b>Total Project</b>		<b>93,787</b>	<b>-</b>	<b>2,605</b>	<b>2,605</b>
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	61,114	-	8,957	8,957
<b>Total Project</b>		<b>61,114</b>	<b>-</b>	<b>8,957</b>	<b>8,957</b>
190014 - Dormitory Central Fire Station	Design/Engineering	5,447	-	-	-
	Construction	392,933	-	4,600	4,600
<b>Total Project</b>		<b>398,380</b>	<b>-</b>	<b>4,600</b>	<b>4,600</b>
200005 - HVAC Replacement Phase 2	Buildings	526,244	-	7,924	7,924
<b>Total Project</b>		<b>526,244</b>	<b>-</b>	<b>7,924</b>	<b>7,924</b>
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	158,180	78,805	170,718	91,913
		183	-	-	-
<b>Total Project</b>		<b>158,363</b>	<b>78,805</b>	<b>170,718</b>	<b>91,913</b>
200012 - Elms & Tallwood Signalization	Traffic Signal	400	-	21,743	21,743
<b>Total Project</b>		<b>400</b>	<b>-</b>	<b>21,743</b>	<b>21,743</b>
200014 - Chaparral Widening	Design/Engineering	-	-	3,000,000	3,000,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>3,000,000</b>
200033 - Senior Center	Design/Engineering	270,372	75,292	309,953	234,661
	Construction	-	-	4,073,864	4,073,864
	Furniture & Fixtures	-	-	500,000	500,000
<b>Total Project</b>		<b>270,372</b>	<b>75,292</b>	<b>4,883,817</b>	<b>4,808,525</b>
200034 - North Killeen Redevelopment	Construction	-	-	1,500,000	1,500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>
200035 - Parks Master Plan	Design/Engineering	113,170	8,970	8,970	-
<b>Total Project</b>		<b>113,170</b>	<b>8,970</b>	<b>8,970</b>	<b>-</b>
200038 - Comprehensive Plan	Professional Services	247,313	509	106,687	106,178
<b>Total Project</b>		<b>247,313</b>	<b>509</b>	<b>106,687</b>	<b>106,178</b>
200039 - Emergency Svcs Master Plan	Design/Engineering	49,711	-	25,289	25,289
<b>Total Project</b>		<b>49,711</b>	<b>-</b>	<b>25,289</b>	<b>25,289</b>
200040 - ISO Analysis	Design/Engineering	-	-	50,000	50,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
210018 - Roof Replacement Program	Buildings	151,067	-	74,933	74,933
<b>Total Project</b>		<b>151,067</b>	<b>-</b>	<b>74,933</b>	<b>74,933</b>
210019 - Fire Station 5 Bay Remodel	Design/Engineering	13,800	9,150	33,755	24,605
	Construction	-	-	100,000	100,000
<b>Total Project</b>		<b>13,800</b>	<b>9,150</b>	<b>133,755</b>	<b>124,605</b>
210020 - Trail Lights	Infrastructure	187,225	-	36,463	36,463
<b>Total Project</b>		<b>187,225</b>	<b>-</b>	<b>36,463</b>	<b>36,463</b>
210021 - Canopy Covers	Infrastructure	123,909	59,242	66,047	6,805
<b>Total Project</b>		<b>123,909</b>	<b>59,242</b>	<b>66,047</b>	<b>6,805</b>
210022 - PD Access Control & Cameras	Computer Equipment/Software	20,261	-	279,739	279,739
<b>Total Project</b>		<b>20,261</b>	<b>-</b>	<b>279,739</b>	<b>279,739</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022** Activity</b>	<b>FY 2022 Budget</b>	<b>Remaining Budget</b>
210023 - PD Management System (RMS)	Computer Equipment/Software	-	-	1,400,000	1,400,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,400,000</b>	<b>1,400,000</b>
210026 - Little Nolan & WS Young	Traffic Signal	1,929	18,779	398,071	379,292
<b>Total Project</b>		<b>1,929</b>	<b>18,779</b>	<b>398,071</b>	<b>379,292</b>
210036 - Street Lighting Project	Design/Engineering	108,288	40,484	88,012	47,528
<b>Total Project</b>		<b>108,288</b>	<b>40,484</b>	<b>88,012</b>	<b>47,528</b>
210040 - Municipal Court Staff Restroom	Design/Engineering	8,490	-	-	-
	Construction	-	-	45,100	45,100
<b>Total Project</b>		<b>8,490</b>	<b>-</b>	<b>45,100</b>	<b>45,100</b>
210044 - Golf Course Irrigation	Infrastructure	6,911	-	-	-
	Infrastructure	-	-	38,966	38,966
<b>Total Project</b>		<b>6,911</b>	<b>-</b>	<b>38,966</b>	<b>38,966</b>
210046 - SH9 Access Ramp DEAAG	Design/Engineering	-	-	45,424	45,424
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>45,424</b>	<b>45,424</b>
210049 - Street Maintenance	Street Maintenance	-	974,102	1,078,015	103,913
<b>Total Project</b>		<b>-</b>	<b>974,102</b>	<b>1,078,015</b>	<b>103,913</b>
220012 - Roof Replacements	Buildings	-	-	73,651	73,651
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>73,651</b>	<b>73,651</b>
220013 - Fire Sprinkler	Construction	-	-	48,000	48,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>48,000</b>	<b>48,000</b>
220015 - Westside Regional Park Devel.	Construction	-	12,000	46,000	34,000
<b>Total Project</b>		<b>-</b>	<b>12,000</b>	<b>46,000</b>	<b>34,000</b>
220024 - Rodeo Electric	Infrastructure	-	-	150,000	150,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>
220032 - City Hall Structure	Professional Services	-	8,370	8,370	-
<b>Total Project</b>		<b>-</b>	<b>8,370</b>	<b>8,370</b>	<b>-</b>
ADACOM - ADA Compliance Project	Supplies	865	504	954	450
	Promotion & Advertising	-	-	1,000	1,000
	Noticed Required by Law	1,063	-	-	-
	Training &Travel	500	-	1,000	1,000
	Signs	-	-	2,435	2,435
	Professional Services	-	13,812	17,000	3,188
	Reserve Appropriation	-	-	794,032	794,032
	Buildings	-	11,745	25,000	13,255
	Infrastructure	-	-	50,000	50,000
	Furniture & Fixtures	182	-	-	-
	Construction	-	-	155,468	155,468
<b>Total Project</b>		<b>2,610</b>	<b>26,061</b>	<b>1,046,889</b>	<b>1,020,828</b>
ARPA06 - Police Range & Training Facility	Construction	-	-	250,000	250,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000
	Construction	-	-	180,000	180,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

<b>Activity by Project Code</b>						
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022** Activity</b>	<b>FY 2022 Budget</b>	<b>Remaining Budget</b>	
ARPA09 - Conder Park	Design/Engineering	-	7,500	500,000	492,500	
	Construction	-	-	1,500,000	1,500,000	
<b>Total Project</b>		<b>-</b>	<b>7,500</b>	<b>2,000,000</b>	<b>1,992,500</b>	
ARPA10 - Long Branch Park	Design/Engineering	-	-	250,000	250,000	
	Construction	-	-	250,000	250,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	
ARPA11 - Phyllis Park Improvements	Construction	-	-	300,000	300,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	
ARPA12 - Long Branch Pool Improvements	Construction	-	-	590,000	590,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>590,000</b>	<b>590,000</b>	
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	100,000	100,000	
	Construction	-	-	500,000	500,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	
ARPA14 - Gap Sidewalk Improvements	Construction	-	-	750,000	750,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>	
ARPA18 - HVAC & Lighting Upgrades	Buildings	-	-	1,078,000	1,078,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,078,000</b>	<b>1,078,000</b>	
ARPA19 - KCCC Lighting Upgrade	Buildings	-	-	126,680	126,680	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>126,680</b>	<b>126,680</b>	
ARPA20 - Emerg./Fire Operations Center	Design/Engineering	-	-	100,000	100,000	
	Land/ROW	-	-	400,000	400,000	
	Construction	-	-	9,100,000	9,100,000	
	Furniture & Fixtures	-	-	400,000	400,000	
	Contingency	-	-	1,900,000	1,900,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>11,900,000</b>	<b>11,900,000</b>	
GFS20 - Fleet Repl. Gov't CIP - FY 2020	Motor Vehicles	3,011,947	-	861	861	
	Machinery & Equipment	-	-	-	-	
GFS21 - Fleet Repl. Gov't CIP - FY 2021	Motor Vehicles	2,089,669	458,819	459,594	775	
	Machinery & Equipment	-	-	-	-	
GFS22 - Fleet Repl. Gov't CIP - FY 2022	Motor Vehicles	-	66,251	3,176,750	3,110,499	
	Machinery & Equipment	-	58,050	58,051	1	
<b>Total Project</b>		<b>5,101,616</b>	<b>583,120</b>	<b>3,695,256</b>	<b>3,112,136</b>	
LTNS20 - Limited Tax Note, Series 2020	Motor Vehicles	-	-	4,856,743	4,856,743	
	Paying Agent Fees	750	-	-	-	
	Issuance Cost	45,091	-	-	-	
<b>Total Project</b>		<b>45,841</b>	<b>-</b>	<b>4,856,743</b>	<b>4,856,743</b>	
<b>Total</b>		<b>\$ 8,715,850</b>	<b>\$ 1,902,385</b>	<b>\$ 41,764,652</b>	<b>\$ 39,862,267</b>	

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

**CITY OF KILLEEN, TEXAS  
GOLF CAPITAL PROJECTS - FUND 350  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

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

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

# Water/Sewer Capital Project Funds



CITY OF KILLEEN, TEXAS  
 WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED FEBRUARY 28, 2022

		Funding			
		Activity Through FY 2021	FY 2022 Activity	Commitments	Total
Bond Proceeds	\$	19,050,000	\$ -	\$ -	\$ 19,050,000
Premium		3,181,476	-	-	3,181,476
Investment Revenue		104,834	16,606	-	121,440
<b>Total Funding</b>		<b>\$ 22,336,310</b>	<b>\$ 16,606</b>	<b>\$ -</b>	<b>\$ 22,352,916</b>

		Expenditures				
		Activity Through FY 2021	FY 2022 Activity	Commitments	Total	Remaining Budget
<b>Active Projects</b>						
Design/Engineering	\$	697,470	\$ 275,685	\$ 1,518,349	\$ 1,794,034	\$ 1,794,446 \$ 412
Land/ROW		-	-	-	-	50,000 50,000
Construction		-	3,684,873	1,568,127	5,253,000	18,812,083 13,559,083
Contingency		-	-	-	-	-
Issuance Costs		229,555	-	-	-	-
<b>Total Active Projects</b>		<b>\$ 927,025</b>	<b>\$ 3,960,558</b>	<b>\$ 3,086,476</b>	<b>\$ 7,047,034</b>	<b>\$ 20,656,529 \$ 13,609,495</b>
<b>Completed Projects</b>						
Support Services - Notices Required	\$	-	-	-	-	-
<b>Total Completed Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Expenditures Through FY 21</b>	\$	927,025
<b>Expenditures/Commitments for FY 22</b>		7,047,034
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>7,974,059</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

		<b>Activity by Project Code*</b>			
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022** Activity</b>	<b>FY 2022 Budget</b>	<b>Remaining Budget</b>
180014 - Chaparral Rd Wastewater Imprv	Construction	\$ -	\$ -	\$ 1,840,000	\$ 1,840,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,840,000</b>	<b>1,840,000</b>
200024 - Chaparral Elevated Storage Tank	Design/Engineering	697,470	33,173	110,048	76,875
	Construction	-	3,684,873	5,253,000	1,568,127
<b>Total Project</b>		<b>697,470</b>	<b>3,718,046</b>	<b>5,363,048</b>	<b>1,645,002</b>
200015 - SWS - Chaparral Pump Station	Design/Engineering	-	144,445	775,898	631,453
	Construction	-	-	3,470,083	3,470,083
<b>Total Project</b>		<b>-</b>	<b>144,445</b>	<b>4,245,981</b>	<b>4,101,536</b>
210035 - Airport Pump Station Rehab	Design/Engineering	-	-	-	-
	Land/ROW	-	-	50,000	50,000
	Construction	-	-	798,000	798,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>848,000</b>	<b>848,000</b>
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	-	47,565	618,700	571,135
	Construction	-	-	5,419,000	5,419,000
<b>Total Project</b>		<b>-</b>	<b>47,565</b>	<b>6,037,700</b>	<b>5,990,135</b>
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	-	50,503	289,800	239,297
	Construction	-	-	1,932,000	1,932,000
<b>Total Project</b>		<b>-</b>	<b>50,503</b>	<b>2,221,800</b>	<b>2,171,297</b>
220019 - Park St - Est Decommission	Design/Engineering	-	-	-	-
	Construction	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>Total</b>		<b>\$ 697,470</b>	<b>\$ 3,960,558</b>	<b>\$ 20,656,529</b>	<b>\$ 16,695,971</b>

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

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

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	Funding				
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total	
	Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000
Transfer from Fund 381	1,026	-	-	1,026	
Transfer from Fund 384	331,261	-	-	331,261	
Investment Revenue	559,995	126	-	560,121	
<b>Total Funding</b>	<b>\$ 21,092,282</b>	<b>\$ 126</b>	<b>\$ -</b>	<b>\$ 21,092,408</b>	

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
	Activity	Commitments	Total	Budget***	Budget
<b>Active Projects</b>					
Water Line Rehab Ph3	\$ 1,944,456	\$ -	\$ -	\$ -	\$ 0
Water System Improvements	337,348	-	-	-	-
Water Supply Project	834,631	-	-	-	-
Septic Tank Elimination PH11	934,694	-	-	-	-
18" Gravity Main (11S)	204,707	-	52,102	52,102	-
Sewer Line SSES PH V	358,379	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 4,614,215</b>	<b>\$ -</b>	<b>\$ 52,102</b>	<b>\$ 52,102</b>	<b>\$ 0</b>
<b>Completed Projects</b>					
Water Line Rehab PH 1	\$ 1,728,612				
8" Onion Road Water Line	687,859				
Water Line Rehab PH 2	1,199,678				
12" Trimmier RD Water Line	690,613				
Mohawk Dr / Clear Creek WL	253,010				
Sewer Line SSES Ph3	371,844				
12" Stagecoach Water Line	752,640				
LS23 Expansion / Force & Gravity Main	1,118,804				
Force / Gravity Main LS 20	1,573,678				
Manhole Rehab PH 3	133,624				
WW Main Replacement Central Basin	477,348				
Wastewater Metering	43,620				
Machinery & Equipment	15,950				
Sewerline Reroute (10-S)	47,820				
Sewerline SSES Ph 47 - 15S	320,715				
Sewer Line Rehab PH 3	802,675				
City Water Reuse Project	1,253,046				
Sewer Line Rehab PH 2	1,214,865				
W&S Operations	906,335				
Little Trimmier Creek Gravity Main	161,456				
Lift Stat 20 Expansion	14,687				
Septic Tank Elimination PH10	809,680				
Sewer Line Rehab PH4-15S	1,790,009				
Support Services - Notices Required	804				
<b>Total Completed Projects</b>	<b>\$ 16,369,372</b>				
<b>Expenditures Through FY 21</b>	<b>\$ 20,983,587</b>				
<b>Expenditures/Commitments for FY 22</b>	<b>52,102</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 21,035,689</b>				

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022** Activity</b>	<b>FY 2022 Budget</b>	<b>Remaining Budget</b>
180014 - Chaparral Rd Wastewater Improvement	18" Gravity Main (11S)	105,782	-	52,103	52,103
<b>Total Project</b>		<b>105,782</b>	<b>-</b>	<b>52,103</b>	<b>52,103</b>
180015 - SSES Sewerline Eval Ph5	Sewer Line SSES PH V	126,725	-	-	-
Total Project		126,725	-	-	-
180019 - South Water Supply	Water Supply Project	353,941	-	-	-
Total Project		353,941	-	-	-
180039 - Water Line Rehab PH 3	Water Line Rehab Ph3	1,811,224	-	-	-
Total Project		1,811,224	-	-	-
180042 - Septic Tank Elimin PH 11	Septic Tank Elimination PH11	851,537	-	-	-
Total Project		851,537	-	-	-
<b>Total</b>		<b>\$ 3,249,209</b>	<b>\$ -</b>	<b>\$ 52,103</b>	<b>\$ 52,103</b>

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

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

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	<b>Funding</b>			
	<b>Activity Through FY 2021</b>	<b>FY 2022</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Department of Treasury	\$ -	\$ -	\$ 500,000	\$ 500,000
Transfer from W&S Fund	11,241,182	3,299,653	-	14,540,835
Transfer From Fund 601	431,977	-	-	431,977
Investment Revenue	342,872	10,311	-	353,183
Utility Rebate	4,381	-	-	4,381
<b>Total Funding</b>	<b>\$ 12,020,412</b>	<b>\$ 3,309,964</b>	<b>\$ 500,000</b>	<b>\$ 15,830,376</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2021</b>	<b>FY 2022</b>			<b>Remaining Budget</b>	
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	
<b>Active Projects</b>						
Motor Vehicles	\$ 1,533,969	\$ -	\$ 94,442	\$ 94,442	\$ 121,922	\$ 27,480
Equipment & Machinery	-	-	538,904	538,904	575,675	36,771
Reserve Appropriation - Fleet CIP	-	-	-	-	357,641	357,641
Building Services - Heat and Air Repair	-	-	-	-	4,381	4,381
Buildings	41,250	-	85,956	85,956	85,957	1
Computer Equipment/Software	-	3,935	-	3,935	20,000	16,065
Equipment & Machinery	-	-	-	-	500,000	500,000
Computer Equipment/Software	-	10,727	13,208	23,935	310,000	286,065
Design/Engineering	66,599	-	156,860	156,860	808,955	652,095
Construction	581,650	62,286	611,881	674,167	5,764,191	5,090,024
Contingency	-	-	-	-	197,892	197,892
<b>Total Active Projects</b>	<b>\$ 2,223,468</b>	<b>\$ 76,947</b>	<b>\$ 1,501,252</b>	<b>\$ 1,578,199</b>	<b>\$ 8,746,614</b>	<b>\$ 7,168,415</b>
<b>Completed Projects</b>						
Security Upgrades	\$ 113,498					
Building Services	11,350					
Sanitary Sewers - Machinery & Eq	172,900					
Water & Sewer Ops - Buildings	35,320					
Water & Sewer Ops - Machinery & Eq	27,918					
Engineering - Consulting	37,150					
Engineering - Machinery and Eq	12,567					
Consulting	49,917					
Testing Services	31,090					
Computer/Software Maint.	154,928					
Fire Hydrants Maintenance	110,229					
<b>Total Completed Projects</b>	<b>\$ 756,867</b>					
<b>Expenditures Through FY 21</b>	<b>\$ 2,980,335</b>					
<b>Expenditures/Commitments for FY 22</b>	<b>1,578,199</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 4,558,534</b>					

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022 Activity**</b>	<b>FY 2022 Budget</b>	<b>Remaining Budget</b>
180039 - Water Line Rehab PH 3	Construction	\$ 307,059	\$ -	\$ 171,821	\$ 171,821
<b>Total Project</b>		<b>307,059</b>	<b>-</b>	<b>171,821</b>	<b>171,821</b>
200005 - HVAC Replacement Program Phase 2	Buildings	-	-	4,381	4,381
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>4,381</b>	<b>4,381</b>
200016 - Move Irrigation Pumps	Design/Engineering	32,425	-	66,569	66,569
	Construction	-	-	170,000	170,000
<b>Total Project</b>		<b>32,425</b>	<b>-</b>	<b>236,569</b>	<b>236,569</b>
200027 - Flow Mont & I/I Red Study	Design/Engineering	-	-	240,000	240,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>240,000</b>	<b>240,000</b>
200034 - North Killeen Redevelopment	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	900,000	900,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>
210011 - Water Meter Replacement Program	Design/Engineering	-	-	-	-
	Construction	42,990	-	957,010	957,010
<b>Total Project</b>		<b>42,990</b>	<b>-</b>	<b>957,010</b>	<b>957,010</b>
210012 - Sewer Line Rehab, Ph 5	Construction	-	-	1,568,760	1,568,760
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,568,760</b>	<b>1,568,760</b>
210035 - Airport Pump Station	Design/Engineering	29,774	-	140,386	140,386
<b>Total Project</b>		<b>29,774</b>	<b>-</b>	<b>140,386</b>	<b>140,386</b>
220012 - Roof Replacements	Buildings	-	-	85,957	85,957
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>85,957</b>	<b>85,957</b>
220018 - SCADA Upgrade	Computer Equipment /Software	-	-	310,000	310,000
	Computer Equipment /Software	-	-	20,000	20,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>330,000</b>	<b>330,000</b>
220020 - Lift Station No. 6 Rehab	Design/Engineering	-	-	162,000	162,000
	Construction	-	-	1,080,000	1,080,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,242,000</b>	<b>1,242,000</b>
220021 - Water Rehab Phase 1 to 5	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	916,600	916,600
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,016,600</b>	<b>1,016,600</b>
220022 - Water & Sewer Crane Truck	Equipment & Machinery	-	-	144,000	144,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>144,000</b>	<b>144,000</b>
ARPA15 - W&S Backup Generators	Equipment & Machinery	-	-	500,000	500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
WFS20 - Fleet Replacement W&S CIP	Motor Vehicles	380,610	-	-	-
WFS21 - Fleet Replacement W&S CIP	Motor Vehicles	244,519	-	27,280	27,280
WFS22 - Fleet Replacement W&S CIP	Motor Vehicles	-	-	94,642	94,642
WFS22 - Fleet Replacement W&S CIP	Equipment & Machinery	-	-	404,049	404,049
<b>Total Project</b>		<b>625,129</b>	<b>-</b>	<b>525,971</b>	<b>525,971</b>
		<b>\$ 1,037,377</b>	<b>\$ -</b>	<b>\$ 8,163,455</b>	<b>\$ 8,163,455</b>

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

CITY OF KILLEEN, TEXAS  
 WATER IMPACT FEE - FUND 389  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED FEBRUARY 28, 2022

	Funding			
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total
	2021	Activity	Commitments	Total
Impact Fee	\$ 22,467	\$ 146,245	\$ 661	\$ 169,373
Investment Revenue	10	95	-	105
<b>Total Funding</b>	<b>\$ 22,477</b>	<b>\$ 146,340</b>	<b>\$ 661</b>	<b>\$ 169,478</b>

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

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

CITY OF KILLEEN, TEXAS  
 WASTEWATER IMPACT FEE - FUND 390  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED FEBRUARY 28, 2022

	Funding			
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total
	2021	Activity	Commitments	Total
Impact Fee	\$ 5,860	\$ 47,915	\$ 5,056	\$ 58,831
Investment Revenue	3	30	-	33
<b>Total Funding</b>	<b>\$ 5,863</b>	<b>\$ 47,945</b>	<b>\$ 5,056</b>	<b>\$ 58,864</b>

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

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

# Solid Waste Capital Project Funds



**CITY OF KILLEEN, TEXAS  
SOLID WASTE CAPITAL PROJECTS - FUND 388  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	<b>Funding</b>			
	<b>Activity Through FY 2021</b>	<b>FY 2022</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Transfer From Solid Waste Fund	\$ 8,247,261	\$ 1,743,110	\$ -	\$ 9,990,371
Transfer From Fund 601	1,500,420	-	-	1,500,420
Investment Revenue	194,135	1,825	-	195,960
Lease Proceeds	-	-	-	-
<b>Total Funding</b>	<b>\$ 9,941,816</b>	<b>\$ 1,744,935</b>	<b>\$ -</b>	<b>\$ 11,686,751</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2021</b>	<b>FY 2022</b>				<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	
<b>Active Projects</b>						
Motor Vehicles	\$ 188,140	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery	6,957,375	-	1,865,564	1,865,564	1,865,564	-
Reserve Appropriation - Fleet CIP	-	-	-	-	64,602	64,602
Construction	1	-	-	-	8,000	8,000
Supplies	-	-	-	-	7,107	7,107
Buildings	-	-	-	-	20,125	20,125
Equipment & Machinery	138,910	-	-	-	201,980	201,980
Principal	116,937	-	-	-	-	-
Interest	663	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 7,402,026</b>	<b>\$ -</b>	<b>\$ 1,865,564</b>	<b>\$ 1,865,564</b>	<b>\$ 2,167,378</b>	<b>\$ 301,814</b>
<b>Completed Projects</b>						
Building Serv - Heat and Air Rep	\$ 3,320					
Transfer Station - Machinery & Equip	243,675					
Transfer Station - Infrastructure Imprv	1,632,280					
Computer Software	70,012					
<b>Total Completed Projects</b>	<b>\$ 1,949,287</b>					
<b>Expenditures Through FY 21</b>	<b>\$ 9,351,299</b>					
<b>Expenditures/Commitments for FY 22</b>	<b>1,865,564</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 11,216,863</b>					

**CITY OF KILLEEN, TEXAS  
SOLID WASTE CAPITAL PROJECTS - FUND 388  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022** Activity</b>	<b>FY 2022 Budget</b>	<b>Remaining Budget</b>
210009 - Solid Waste Air Burner	Equipment & Machinery	\$ 138,910	\$ -	\$ -	\$ -
<b>Total Project</b>		<b>138,910</b>	<b>-</b>	<b>-</b>	<b>-</b>
210042 - Multi-Material Baler	Supplies	-	-	7,107	7,107
	Buildings	-	-	20,125	20,125
	Equipment & Machinery	-	-	201,980	201,980
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>229,212</b>	<b>229,212</b>
220013 - Fire Sprinkler	Equipment & Machinery	-	-	8,000	8,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>
SFS20 - Fleet Repl. Solid Waste CIP	Motor Vehicles	2,416,779	-	-	-
	Machinery & Equipment	37,691	-	-	-
SFS21 - Fleet Repl. Solid Waste CIP	Motor Vehicles	81,377	-	-	-
	Machinery & Equipment	1,739,915	-	-	-
SFS22 - Fleet Repl. Solid Waste CIP	Motor Vehicles	-	-	-	-
	Machinery & Equipment	-	-	1,865,564	1,865,564
<b>Total Project</b>		<b>4,275,762</b>	<b>-</b>	<b>1,865,564</b>	<b>1,865,564</b>
<b>Total</b>		<b>\$ 4,414,672</b>	<b>\$ -</b>	<b>\$ 2,102,776</b>	<b>\$ 2,102,776</b>

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

# Aviation Capital Project Funds



**CITY OF KILLEEN, TEXAS  
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
USDOT - FAA	\$ 11,851,513	\$ 2,304,843	\$ 16,841,295	\$ 30,997,651
Contributions	49,590	-	-	49,590
Transfers from KFHRA	1,107,490	375,100	-	1,482,590
Transfers from PFC	684,828	-	-	684,828
Interest Income	7,748	666	-	8,414
<b>Total Funding</b>	<b>\$ 13,701,169</b>	<b>\$ 2,680,609</b>	<b>\$ 16,841,295</b>	<b>\$ 33,223,073</b>

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -
Design/Engineering	1,346,992	178,403	164,568	342,971	1,023,706
Land/ROW	-	-	-	-	-
Construction	10,744,982	2,519,032	3,492,195	6,011,227	18,643,178
Notices Required by Law	2,123	-	-	-	467
Designated Expenses	50,730	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 13,083,732</b>	<b>\$ 2,697,435</b>	<b>\$ 3,656,763</b>	<b>\$ 6,354,198</b>	<b>\$ 19,667,351</b>

<b>Expenditures Through FY 21</b>	<b>\$ 13,083,732</b>
<b>Expenditures/Commitments for FY 22</b>	<b>6,354,198</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 19,437,930</b>

**CITY OF KILLEEN, TEXAS  
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
190005 - Replace Equipment-Terminal Building	Design/Engineering	280,170	40,130	160,230	120,100
	Construction	84,677	1,164,833	3,647,252	2,482,419
	Notices Required by Law	345	-	55	55
<b>Total Project</b>		<b>365,192</b>	<b>1,204,963</b>	<b>3,807,537</b>	<b>2,602,574</b>
200004 - Terminal Apron Rehabilitation	Engineering Services	46,700	-	-	-
	Design/Engineering	2,100	-	-	-
	Construction	445,442	-	7,460	7,460
	Notices Required by Law	397	-	-	-
<b>Total Project</b>		<b>494,639</b>	<b>-</b>	<b>7,460</b>	<b>7,460</b>
200018 - Install Apron Light	Construction	99,378	-	121	121
	Notices Required by Law	501	-	-	-
<b>Total Project</b>		<b>99,879</b>	<b>-</b>	<b>121</b>	<b>121</b>
200020 - Runway/Taxiway - Pavement Maint.	Construction	149,716	-	283	283
	<b>Total Project</b>	<b>149,716</b>	<b>-</b>	<b>283</b>	<b>283</b>
200021 - Replace Baggage Management Unit	Engineering Services	-	-	-	-
	Design/Engineering	6,666	-	-	-
	Construction	1,684,768	-	225,155	225,155
<b>Total Project</b>		<b>1,691,434</b>	<b>-</b>	<b>225,155</b>	<b>225,155</b>
200022 - Airport Aircraft Hangar	Engineering Services	352,745	-	-	-
	Design/Engineering	157,065	42,714	50,067	7,353
	Construction	2,484,678	1,212,533	2,225,150	1,012,617
	Notices Required by Law	294	-	-	-
<b>Total Project</b>		<b>2,994,782</b>	<b>1,255,247</b>	<b>2,275,217</b>	<b>1,019,970</b>
210002 - Perimeter Fencing Upgrade	Engineering Services	-	-	-	-
	Construction	128,500	-	187,500	187,500
	Notices Required by Law	293	-	206	206
<b>Total Project</b>		<b>128,793</b>	<b>-</b>	<b>187,706</b>	<b>187,706</b>
210004 - Airport Maintenance Facility	Engineering Services	-	-	-	-
	Construction	-	-	225,000	225,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>225,000</b>	<b>225,000</b>
210041 - Parking Lot Rehab	Notices Required by Law	293	-	206	206
	Construction	134,963	141,658	141,657	(1)
<b>Total Project</b>		<b>135,256</b>	<b>141,658</b>	<b>141,863</b>	<b>206</b>
210048 - Airport Aircraft Hangar #2	Design/Engineering	216,491	95,559	133,009	37,450
	Construction	-	-	3,700,000	3,700,000
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>216,491</b>	<b>95,559</b>	<b>3,833,009</b>	<b>3,737,450</b>
220006 - Airport Taxiway B Rehab	Design/Engineering	-	-	680,400	680,400
	Construction	-	-	8,283,600	8,283,600
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>8,964,000</b>	<b>8,964,000</b>
<b>Total</b>		<b>\$ 6,276,182</b>	<b>\$ 2,697,426</b>	<b>\$ 19,667,351</b>	<b>\$ 16,969,925</b>

\*The City started monitoring project activity by code in FY 2018.  
\*\* FY 2021 activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS  
AVIATION CFC FUND - FUND 526  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,600,292	\$ 152,358	\$ -	\$ 3,752,650
Interest Income	156,169	2,584	-	158,753
<b>Total Funding</b>	<b>\$ 3,756,461</b>	<b>\$ 154,942</b>	<b>\$ -</b>	<b>\$ 3,911,403</b>

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

		Activity by Project Code*			
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
180007 - Rental Lot Fac Cov Parking	CFC Projects	-	-	988,866	988,866
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>988,866</b>	<b>988,866</b>
200002 - Wi-Fi Rental Car Lot	CFC Projects	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
210003 - Wayfinding	CFC Projects	-	-	275,000	275,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>275,000</b>	<b>275,000</b>
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,363,866</b>	<b>\$ 1,363,866</b>

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

**CITY OF KILLEEN, TEXAS  
AVIATION PASSENGER FACILITY CHARGES - FUND 529  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 4,350,397	\$ 213,950	\$ 759,272	\$ 5,323,619
Interest Earned	32,640	1,019	-	33,659
<b>Total Funding</b>	<b>\$ 4,383,037</b>	<b>\$ 214,969</b>	<b>\$ 759,272</b>	<b>\$ 5,357,278</b>

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
PFC Projects	\$ 2,045,369	\$ 2,820	\$ 32,080	\$ 34,900	\$ 2,006,460
Accounting Services	49,434	-	-	-	9,930
Personnel Services	1,739	-	-	-	28,051
Transfer to Fund 524	130,542	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 2,227,084</b>	<b>\$ 2,820</b>	<b>\$ 32,080</b>	<b>\$ 34,900</b>	<b>\$ 2,044,441</b>
<b>Completed Projects</b>					
Transfer to Fund 525 - Reimbursement	\$ 513,713				
Transfer to Fund 524 - Board Bridge	554,286				
Transfer to Fund 331	3,909				
Designated Expenses/Loan Interest	13,151				
<b>Total Completed Projects</b>	<b>\$ 1,085,059</b>				
<b>Expenditures Through FY 21</b>	<b>\$ 3,312,143</b>				
<b>Expenditures/Commitments for FY 22</b>	<b>34,900</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 3,347,043</b>				

Project Description	Activity by Project Code*				
	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
	160005 - Admin Fees - Appl#9	Personnel Services	2,792	-	13,715
	Accounting Services	6,310	-	4,965	4,965
	PFC Projects	90	-	80,529	80,529
<b>Total Project</b>		<b>9,192</b>	<b>-</b>	<b>99,209</b>	<b>99,209</b>
180005 - Admin Fees - Appl#10	Personnel Services	2,655	-	14,336	14,336
	Accounting Services	6,310	-	4,965	4,965
	PFC Projects	526	-	45,154	45,154
<b>Total Project</b>		<b>9,491</b>	<b>-</b>	<b>64,455</b>	<b>64,455</b>
190021 - Admin Fees - Appl#11	PFC Projects	-	-	49,777	49,777
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>49,777</b>	<b>49,777</b>
210047 - Wayfinding Signage Improvements	PFC Projects	-	2,820	300,000	297,180
<b>Total Project</b>		<b>-</b>	<b>2,820</b>	<b>300,000</b>	<b>297,180</b>
220006 - Airport Taxiway B Rehab	PFC Projects	-	-	996,000	996,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>996,000</b>	<b>996,000</b>
220007 - Airport Rehab Phase II	PFC Projects	-	-	500,000	500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
220025 - Admin Fees - Appl#12	PFC Projects	-	-	35,000	35,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>
<b>Total</b>		<b>\$ 18,683</b>	<b>\$ 2,820</b>	<b>\$ 2,044,441</b>	<b>\$ 2,041,621</b>

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

# Drainage Capital Project Funds



**CITY OF KILLEEN, TEXAS  
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,106,982	753	-	1,107,735
<b>Total Funding</b>	<b>\$ 9,106,982</b>	<b>\$ 753</b>	<b>\$ -</b>	<b>\$ 9,107,735</b>

Active Projects	Expenditures					
	Activity Through FY 2021	FY 2022			Budget***	Remaining Budget
		Activity	Commitments	Total		
Notices Required by Law	\$ 862	\$ 431	\$ -	\$ 431	\$ 836	\$ 405
Patriotic Ditch	-	100	-	100	100	0
Patriotic Ditch	70,805	-	-	-	-	-
Valley Ditch	61,811	-	-	-	-	-
Greenforest Circle	59,322	86,845	190,421	277,266	642,666	365,400
Valley Ditch Ph2	27,255	-	-	-	-	-
Wolf Ditch Drainage CIP	39,844	2,116	13,040	15,156	235,806	220,650
<b>Total Active Projects</b>	<b>\$ 259,899</b>	<b>\$ 89,492</b>	<b>\$ 203,461</b>	<b>\$ 292,953</b>	<b>\$ 879,408</b>	<b>\$ 586,455</b>

Completed Projects	
Cost of Issuance	\$ 166,956
Major Drainage - Design	799,000
WS Young/Elms	813,510
SNC at Dimple Creek	74,860
SNC at 10th Street	88,835
SNC at 2nd Street	173,940
SNC at Odom	1,778,089
Bending Trail Creek	561,129
Acom	367,049
El Dorado	228,756
LNC-1 at Caprock	925,776
LNC- 1 at Cantabrian Dr	16,750
StillForest Tributary	536,318
Cunningham Road	284,367
Bermuda	1,149,689
<b>Total Completed Projects</b>	<b>\$ 7,965,024</b>

Expenditures Through FY 21	\$ 8,224,923
Expenditures/Commitments for FY 22	292,953
<b>Total Expenditures/Commitments</b>	<b>\$ 8,517,877</b>

Activity by Project Code*		FY 2021	FY 2022	FY 2022	Remaining
Project Description	Account Description	Activity	Activity**	Budget	Budget
180025 - Valley Ditch Repair	Valley Ditch	\$ 28,861	\$ -	\$ -	\$ -
	Notices Required by Law	431	-	168	168
<b>Total Project</b>		<b>29,292</b>	<b>-</b>	<b>168</b>	<b>168</b>
190018 - Greenforest Circle	Greenforest Circle	59,322	86,845	642,666	555,821
	Notices Required by Law	431	-	168	168
<b>Total Project</b>		<b>59,753</b>	<b>86,845</b>	<b>642,834</b>	<b>555,989</b>
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	39,844	2,116	235,806	233,690
	Notices Not Required by Law	-	100	100	0
	Notices Required by Law	-	431	500	69
<b>Total Project</b>		<b>39,844</b>	<b>2,647</b>	<b>236,406</b>	<b>233,759</b>
<b>Total</b>		<b>\$ 128,889</b>	<b>\$ 89,492</b>	<b>\$ 879,408</b>	<b>\$ 789,916</b>

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

**CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

	<b>Funding</b>			
	<b>Activity Through FY 2021</b>	<b>FY 2022</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Transfer From Drainage Fund	\$ 6,414,203	\$ 626,257	\$ -	\$ 7,040,460
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	176,848	4,639	-	181,487
<b>Total Funding</b>	<b>\$ 6,766,267</b>	<b>\$ 630,896</b>	<b>\$ -</b>	<b>\$ 7,397,163</b>

	<b>Expenditures</b>				
	<b>Activity Through FY 2021</b>	<b>FY 2022</b>			<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>
<b>Active Projects</b>					
Drainage Maint - Motor Vehicle	\$ 215,018	\$ -	\$ 122,240	\$ 122,240	\$ 139,420
Drainage Maint - Reserve Appropriation - Fleet CIP	-	-	-	-	60,851
Infrastructure	26,905	-	-	-	8,094
Drainage Maint - Equipment & Machinery	257,164	-	-	-	-
Drainage Maint - Design/Engineering	198,589	31,806	110,787	142,593	528,226
Drainage Maint - Construction	-	3	365,399	365,402	4,407,971
Drainage Maint - Contingency	-	-	-	-	136,828
<b>Total Active Projects</b>	<b>\$ 697,676</b>	<b>\$ 31,809</b>	<b>\$ 598,426</b>	<b>\$ 630,235</b>	<b>\$ 5,281,390</b>
<b>Completed Projects</b>					
Street Ops - Machinery & Equip	\$ 240,760				
Drainage Maint - Consulting	27,758				
Drainage Maint - Projects	808,008				
Drainage Maint - Machinery & Eq	70,046				
Drainage Maint - Computer Equipment/ Software	16,170				
<b>Total Completed Projects</b>	<b>\$ 1,162,742</b>				
<b>Expenditures Through FY 21</b>	<b>\$ 1,860,419</b>				
<b>Expenditures/Commitments for FY 22</b>	<b>630,235</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 2,490,654</b>				

**CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 28, 2022**

<b>Activity by Project Code*</b>						
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022 Activity**</b>	<b>FY 2022 Budget</b>	<b>Remaining Budget</b>	
190018 - Greenforest Circle	Construction	\$ 46,765	\$ 3	\$ 365,409	\$ 365,406	
<b>Total Project</b>		<b>46,765</b>	<b>3</b>	<b>365,409</b>	<b>365,406</b>	
200008 - Valley Ditch Phase 2	Construction	-	-	572,457	572,457	
	Design/Engineering	-	-	83,822	83,822	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>656,279</b>	<b>656,279</b>	
200009 - Wolf Ditch Drainage CIP	Construction	20,000	-	350,000	350,000	
<b>Total Project</b>		<b>20,000</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>	
200014 - Chaparral Rd Widening	Construction	-	-	500,000	500,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	
200045 - E. Trimmier Rd Bridge Repairs	Design/Engineering	40,742	-	14,535	14,535	
		-	-	130,000	130,000	
<b>Total Project</b>		<b>40,742</b>	<b>-</b>	<b>144,535</b>	<b>144,535</b>	
210006 - Storm Drain/Inlets - Trimmier & 10th	Design/Engineering	23,064	-	36,977	36,977	
	Construction	-	-	295,000	295,000	
<b>Total Project</b>		<b>23,064</b>	<b>-</b>	<b>331,977</b>	<b>331,977</b>	
210007 - Briarcroft Culvert/Ditch	Design/Engineering	-	26,980	50,000	23,020	
	Construction	-	-	200,000	200,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>250,000</b>	<b>223,020</b>	
210008 - I-14 / Trimmier & WS Young Drng Improv	Design/Engineering	47,175	-	152,825	152,825	
	Construction	-	-	800,000	800,000	
<b>Total Project</b>		<b>47,175</b>	<b>-</b>	<b>952,825</b>	<b>952,825</b>	
210029 - Conder & AA Lane Park	Design/Engineering	63,850	4,827	30,930	26,103	
	Construction	-	-	495,105	495,105	
<b>Total Project</b>		<b>63,850</b>	<b>4,827</b>	<b>526,035</b>	<b>521,208</b>	
210033 - Bunny Trail Improvements	Design/Engineering	24,035	-	125,965	125,965	
	Construction	-	-	550,000	550,000	
<b>Total Project</b>		<b>24,035</b>	<b>-</b>	<b>675,965</b>	<b>675,965</b>	
210045 - Little Nolan Road	Infrastructure	26,905	-	8,094	8,094	
<b>Total Project</b>		<b>26,905</b>	<b>-</b>	<b>8,094</b>	<b>8,094</b>	
220011 - Wall Repair Bermuda Ditch	Design/Engineering	-	-	33,172	33,172	
	Construction	-	-	150,000	150,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>183,172</b>	<b>183,172</b>	
DFS21 - Fleet Repl Drainage	Motor Vehicles	-	-	43,275	43,275	
DFS22 - Fleet Repl Drainage	Motor Vehicles	-	-	82,965	82,965	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>126,240</b>	<b>126,240</b>	
<b>Total</b>		<b>\$ 292,536</b>	<b>\$ 31,809</b>	<b>\$ 5,070,531</b>	<b>\$ 5,038,722</b>	

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



**CITY OF KILLEEN**

