

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
MARCH
31, 2022

CITY OF KILLEEN

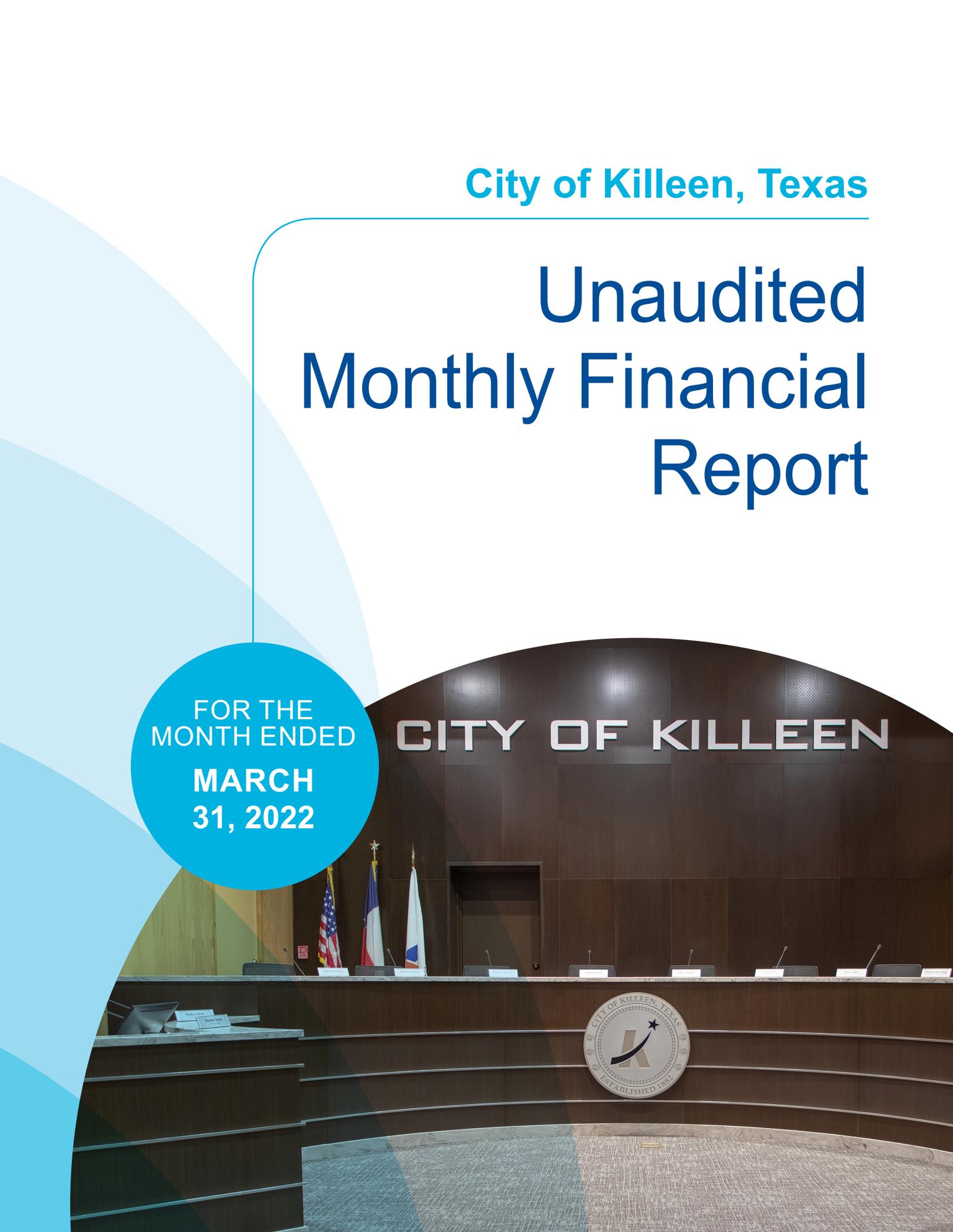




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EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for March are \$7,207,148. Year-to-date General Fund revenues are \$68,303,155, an increase of 2.94% from the year-to-date total of \$66,352,428 last year. This is primarily due to an increase in ad valorem and sales tax collections compared to the prior year at this point in time.

PROPERTY TAX

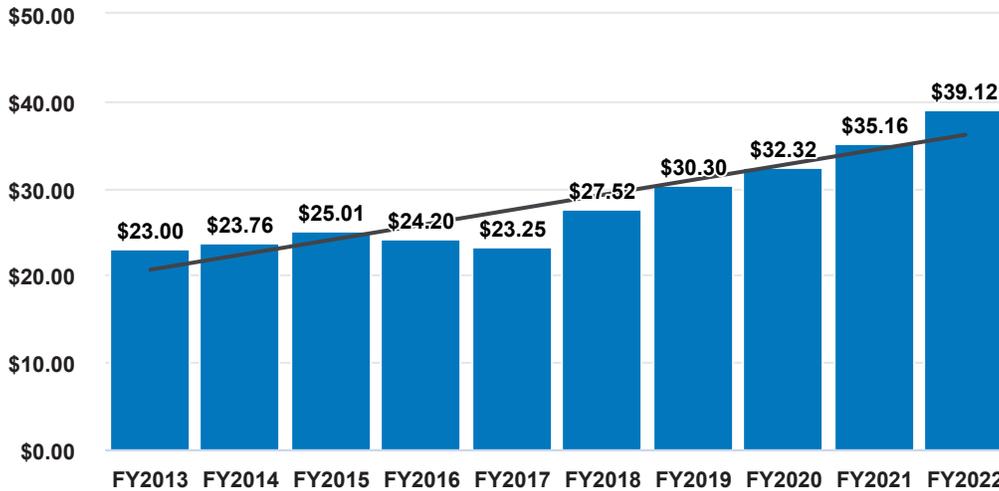
Current property tax collections are at 98.62% of the original budget at this point in the fiscal year. We have collected 98.13% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 March are \$1,010,785. Year-to-date total property tax collections are \$39,121,658, an increase of 11.26% from the year-to-date total of \$35,161,645 last year.

Property Tax Collections

Dollars in Millions





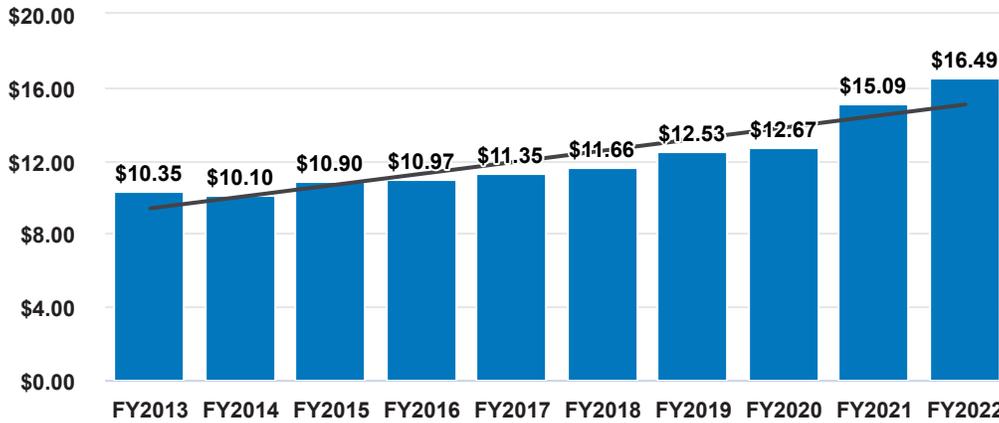
SALES & USE TAX

Sales and use tax revenues for the month of March are \$3,374,906. Year-to-date sales and use tax collections are \$16,655,077, an increase of 9.44% from the year-to-date total of \$15,217,845 last year.

Sales tax revenues for March are \$3,325,478. Year-to-date sales tax revenues are \$16,490,823, an increase of 9.26% from the year-to-date total of \$15,092,912 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

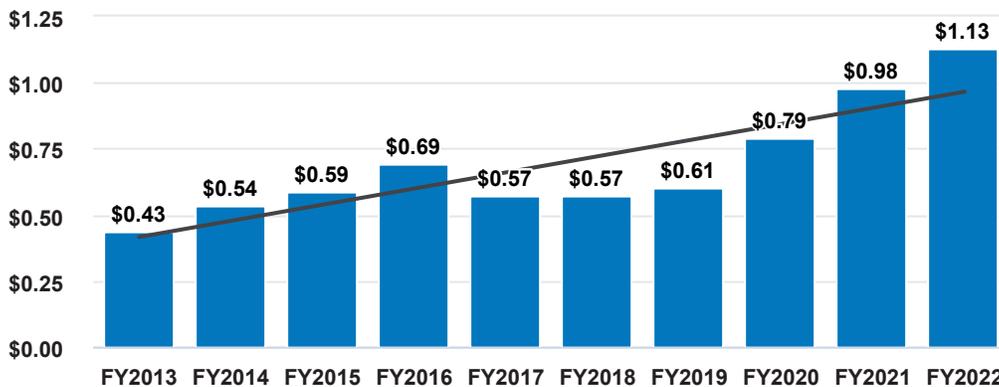
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for March are \$874,538. The year-to-date franchise revenues are \$1,304,958, an increase of 1.16% from the year-to-date total of \$1,289,951 last year.

PERMITS

Permits for the month of March are \$193,096. The year-to-date revenues are \$1,128,347, an increase of 15.15% from the year-to-date total of \$979,911 last year. Thirty three single family permits were issued during the month.

Permits Revenues

Dollars in Millions



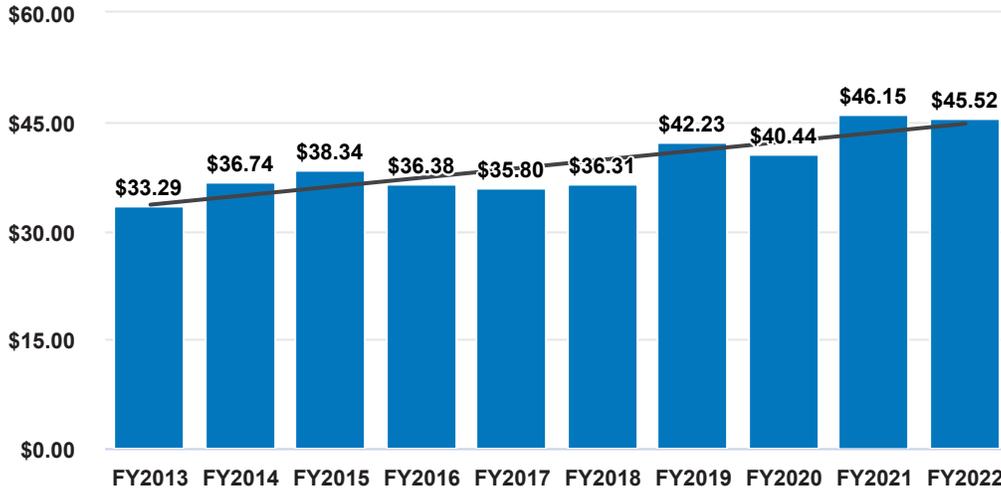


General Fund Expenditures:

Total expenditures for March are \$7,300,931. The year-to-date expenditures are \$45,519,079, a decrease of 1.37% from the year-to-date total of \$46,151,801 last year.

General Fund Expenditures

Dollars in Millions



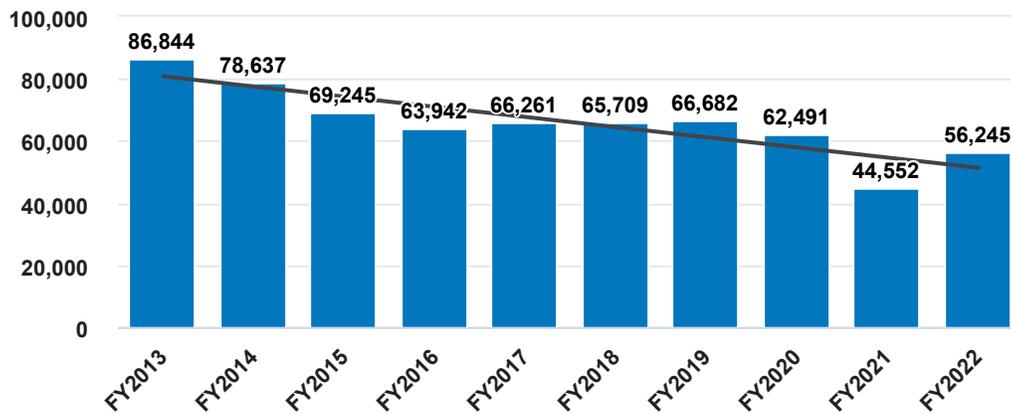
AVIATION

Aviation Revenues:

Aviation revenues for March are \$475,317. The year-to-date revenues are \$2,633,492, an increase of 11.45% from the year-to-date total of \$2,362,961 last year. This is primarily due to a return to normal activity by citizens regarding travel.

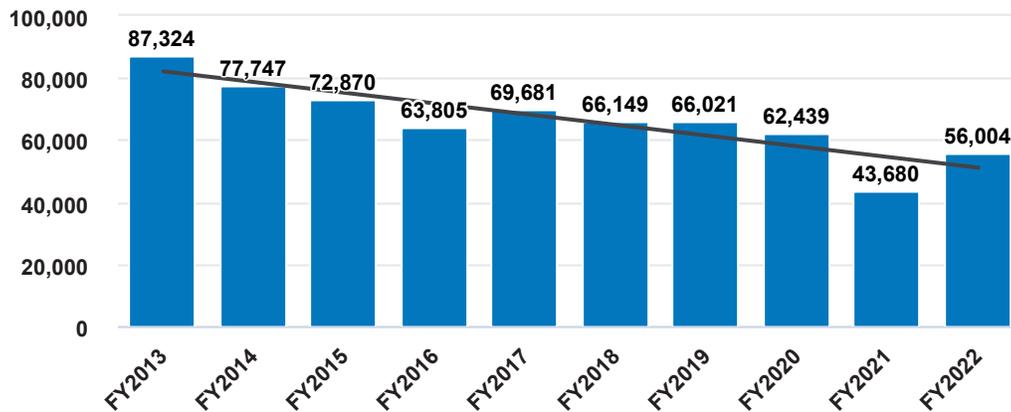
Enplanements for the month of March total 8,730. The year-to-date enplanements are 56,245, an increase of 26.25% from the year-to-date total of 44,552 last year. This is primarily due to a return to normal activity by citizens regarding travel.

Enplanements Activity



Deplanements for the month of March total 8,916. The year-to-date deplanements are 56,004, an increase of 28.21% from the year-to-date total of 43,680 last year. This is primarily due to a return to normal activity by citizens regarding travel.

Deplanements Activity



Aviation Expenses:

Aviation expenses for March are \$284,831. Year-to-date expenditures are \$2,006,098, an increase of 10.84% from the year-to-date total of \$1,809,958 last year. This increase is mainly a result of a transfer to the AIP Fund of \$375,000 for a required grant match.

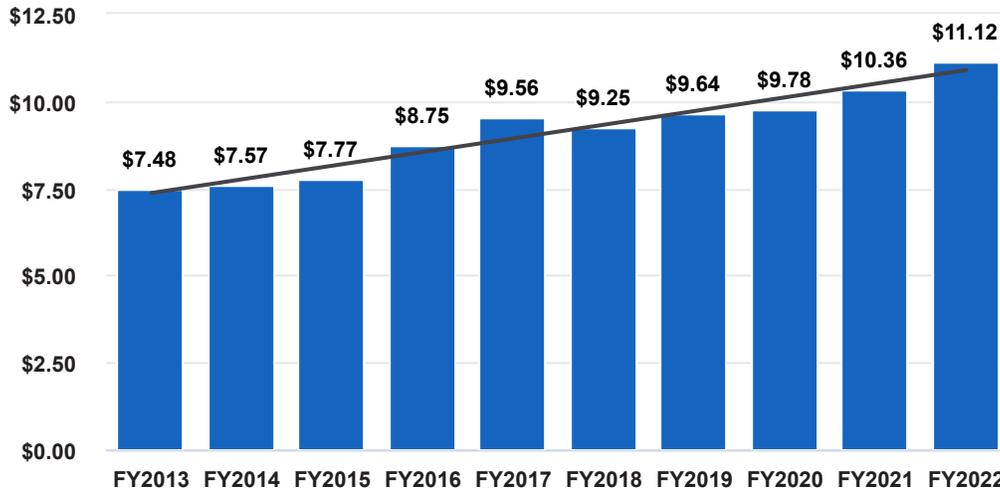
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for March are \$2,485,860. Year-to-date revenues are \$11,122,775, an increase of 7.39% from the year-to-date total of \$10,357,155 last year.

Solid Waste Revenues

Dollars in Millions

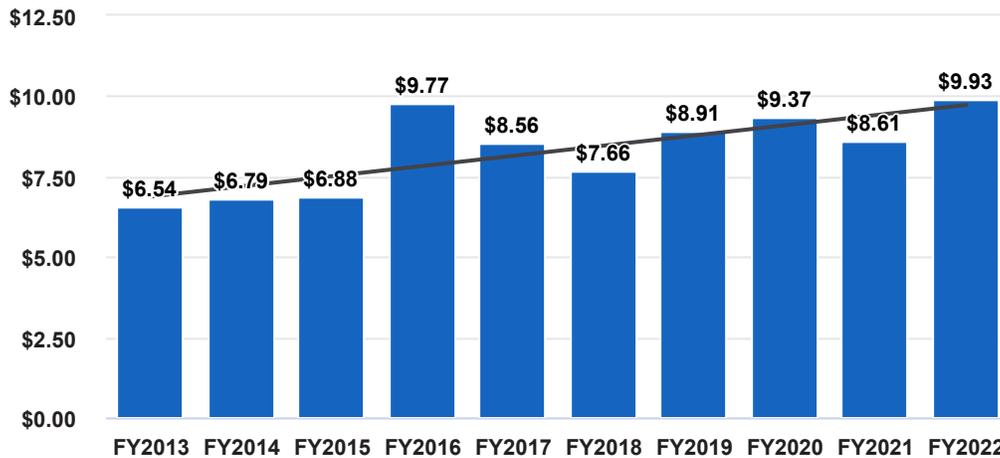


Solid Waste Expenses:

Solid Waste expenses for March are \$1,321,337. Year-to-date expenses are \$9,925,648, an increase of 15.29% from the year-to-date total of \$8,609,196 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:

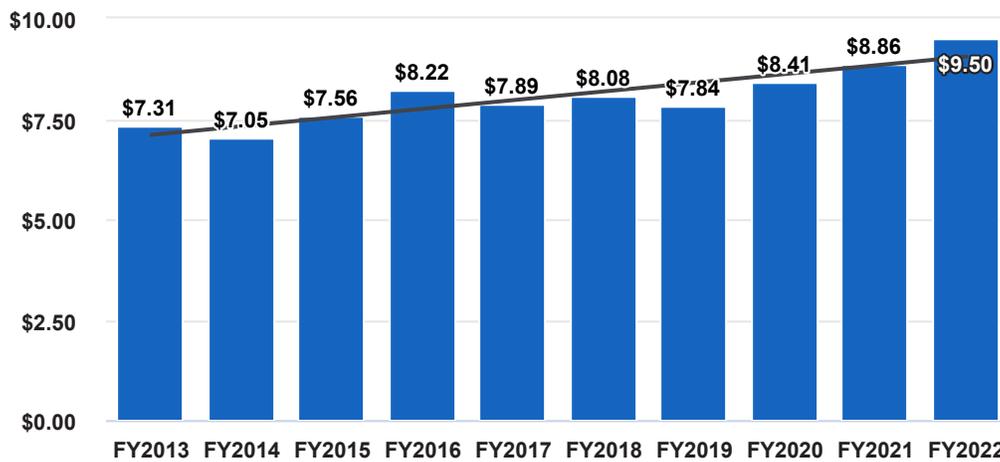
Water and Sewer revenues for March are \$3,785,995. Year-to-date revenues are \$21,031,566, an increase of 5.62% from the year-to-date total of \$19,913,111 last year.

WATER

Water revenues for March are \$1,651,604. Year-to-date water revenues are \$9,504,573, an increase of 7.26% from the year-to-date total of \$8,861,114 last year.

Water Revenues

Dollars in Millions

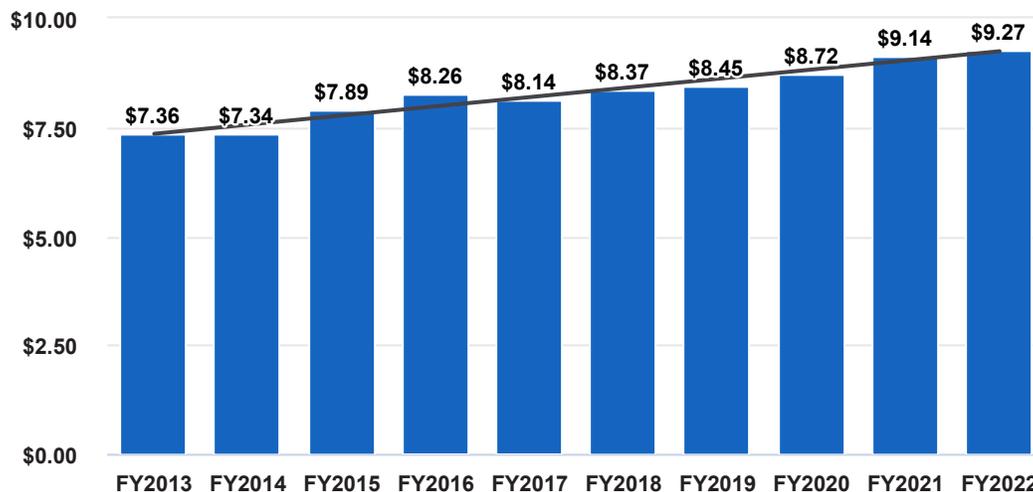


SEWER

Sewer revenues for March are \$1,735,870. Year-to-date sewer revenues are \$9,270,292, an increase of 1.42% from the year-to-date total of \$9,140,725 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions



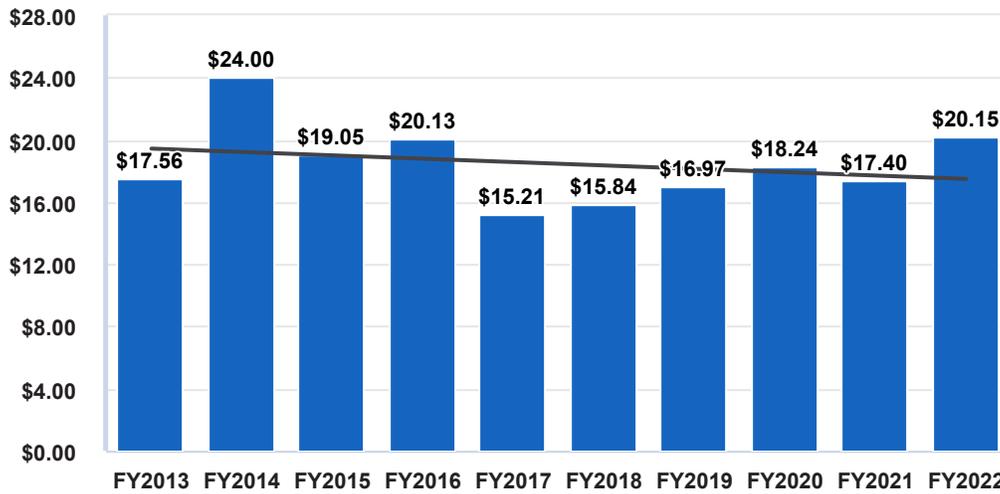


Water and Sewer Expenses:

Water and Sewer expenses for March are \$2,516,354. Year-to-date expenses are \$20,146,578, an increase of 15.77% from the year-to-date total of \$17,402,581 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



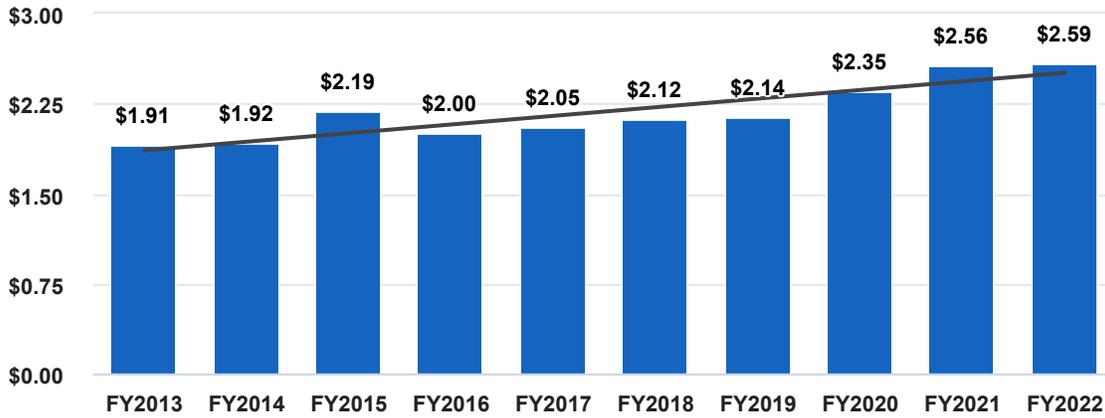
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for March are \$516,990. Year-to-date revenues are \$2,586,273, an increase of 0.95% from the year-to-date total of \$2,561,836 last year.

Drainage Revenues

Dollars in Millions

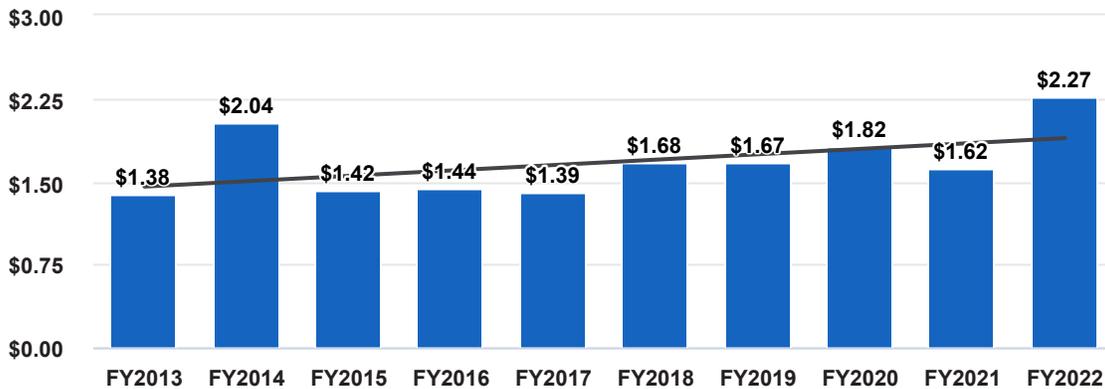


Drainage Utility Expenses:

Drainage Utility expenses for March are \$293,140. Year-to-date expenses are \$2,268,893, an increase of 40.25% from the year-to-date total of \$1,617,763 last year. The increase is primarily attributed to a transfer for drainage capital projects and fleet replacement.

Drainage Expenses

Dollars in Millions



HOTEL/MOTEL

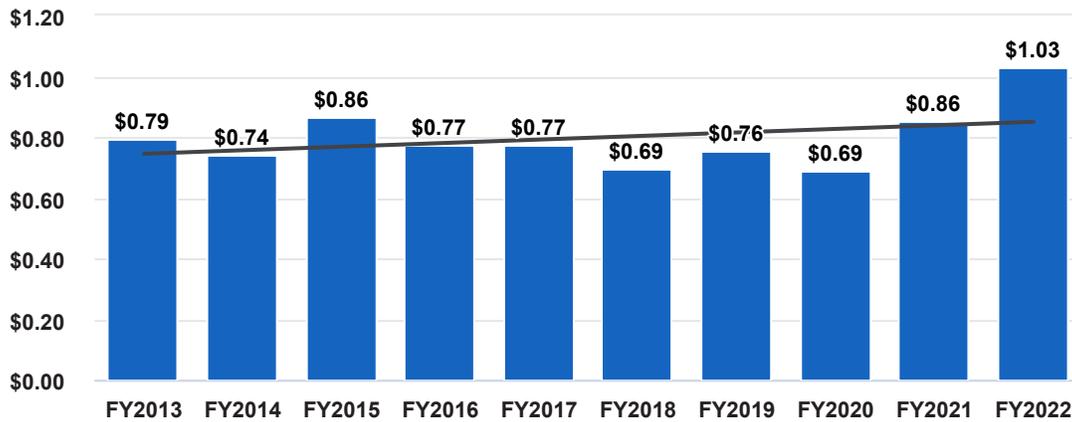
Hotel/Motel Revenues:

Hotel/Motel revenues for March are \$263,170. Year-to-date revenues are \$1,435,922, an increase of 25.69% from the year-to-date total of \$1,142,453 last year. This increase is primarily attributed to a return to normal activities by citizens.

Hotel occupancy tax revenues for March are \$203,851. Year-to-date revenues are \$1,029,981, an increase of 20.37% from the year-to-date total of \$855,708 last year. This increase is primarily attributed to a return to normal activities by citizens.

Hotel Occupancy Tax Revenues

Dollars in Millions

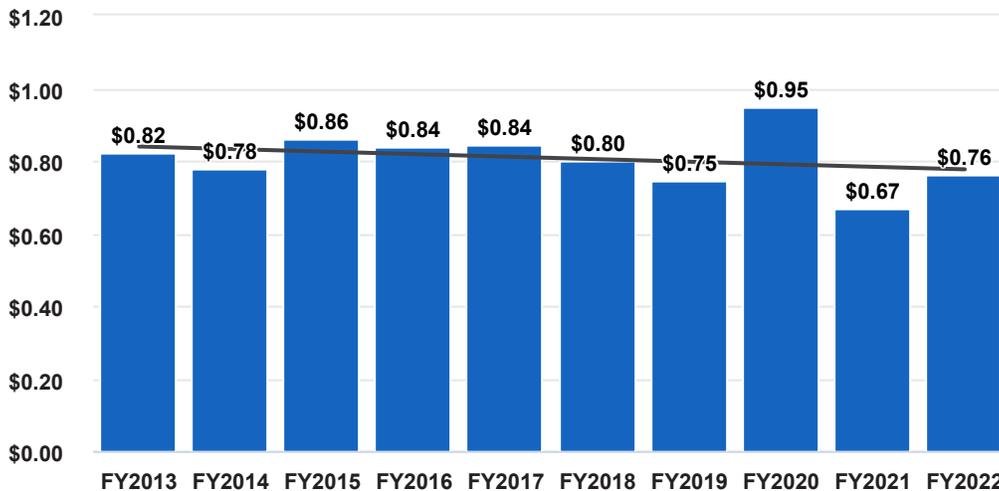


Hotel/Motel Expenditures:

Hotel/Motel expenditures for March are \$127,499. Year-to-date expenditures are \$764,261, an increase of 14.29% from the year-to-date total of \$668,699 last year.

Hotel Occupancy Tax Expenditures

Dollars in Millions

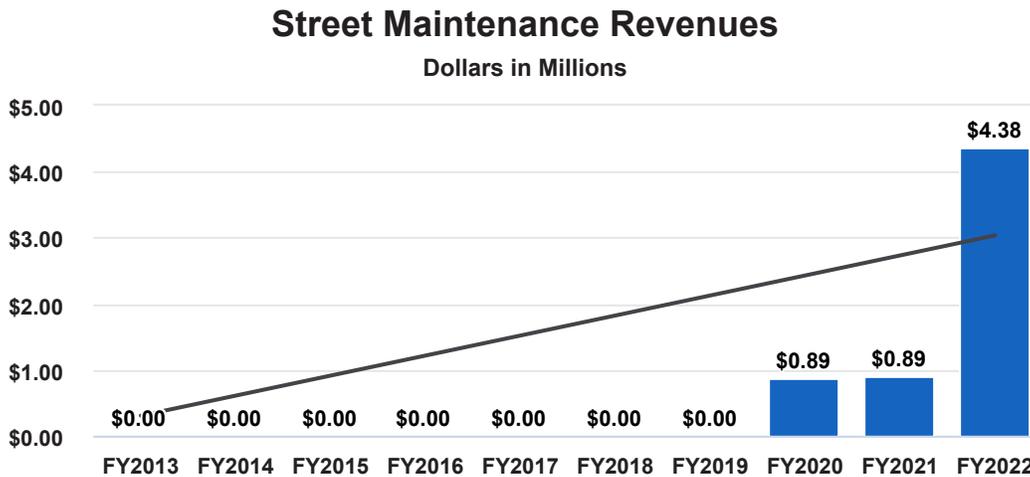




STREET MAINTENANCE

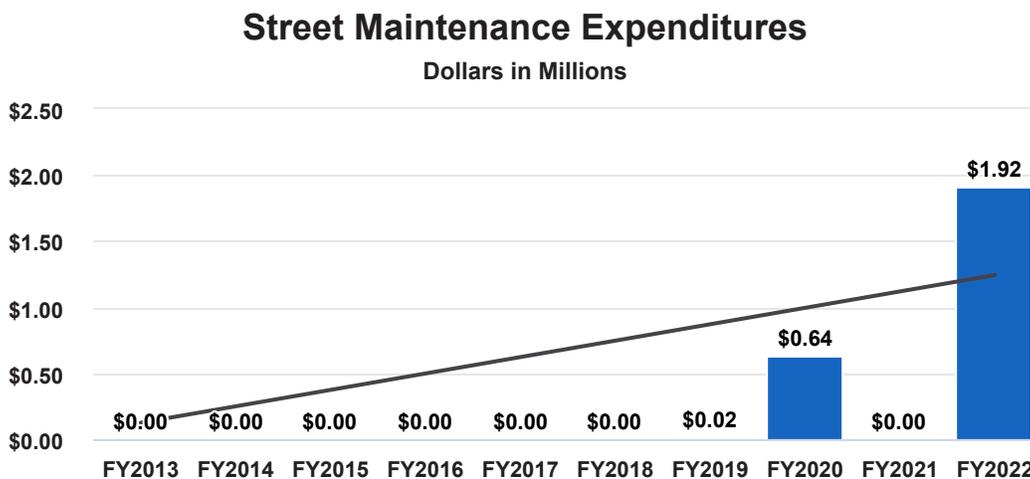
Street Maintenance Revenues:

The Street Maintenance Fund was established in 2019 as a separate fund to account for street maintenance fees and related expenditures. Street Maintenance Fee revenues for March are \$1,004,666. Year-to-date revenues are \$4,375,646, an increase of 391.41% from the year-to-date total of \$890,424 last year. This is attributable to a rate increase from \$1.70 to \$10.00 per single family dwelling or equivalent.



Street Maintenance Expenditures:

Street maintenance expenditures for March are \$1,915,065. Year-to-date expenditures are \$1,919,097. In the prior year the city was billed for the majority of street maintenance services in the month of September by the contracted vendor.





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 March 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 1954 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 MARCH 31, 2022**

	FY 2022 March	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 March	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 935,748	\$ 38,901,301	\$ 39,447,272	\$ 39,447,272	98.62%	\$ 1,269,537	\$ 35,125,492	\$ (333,789)	\$ 3,775,809	10.75%
Delinquent Property Taxes	24,353	96,816	196,861	196,861	49.18%	35,258	75,182	(10,905)	21,634	28.78%
Penalty & Interest	50,684	123,541	148,118	148,118	83.41%	63,748	125,219	(13,064)	(1,678)	-1.34%
Payment to TIRZ	-	-	-	-	-	(164,248)	(164,248)	164,248	164,248	-100.00%
Property Taxes - Total	1,010,785	39,121,658	39,792,251	39,792,251	98.31%	1,204,295	35,161,645	(193,510)	3,960,013	11.26%
Sales and Use Tax										
General Sales Tax	3,325,478	16,490,823	30,583,664	30,836,396	53.48%	3,439,482	15,092,912	(114,004)	1,397,911	9.26%
Bingo Tax	28,857	76,453	154,602	154,602	49.45%	-	48,766	28,857	27,687	56.78%
Mixed Beverage Tax	20,571	87,801	258,452	258,452	33.97%	16,958	76,167	3,613	11,634	15.27%
Sales and Use Tax - Total	3,374,906	16,655,077	30,996,718	31,249,450	53.30%	3,456,440	15,217,845	(81,534)	1,437,232	9.44%
Franchise Taxes										
Cable Franchise	-	285,592	1,152,463	1,152,463	24.78%	-	299,105	-	(13,513)	-4.52%
Electric Franchise Tax	873,400	897,363	3,947,649	3,947,649	22.73%	872,296	894,570	1,104	2,793	0.31%
Gas Franchise	-	93,755	306,347	306,347	30.60%	-	85,828	-	7,927	9.24%
Taxi Franchise	42	1,292	2,908	2,908	44.43%	342	1,742	(300)	(450)	-25.83%
Telecom Franchise	1,096	26,956	68,250	68,250	39.50%	-	8,706	1,096	18,250	209.63%
Franchise Taxes - Total	874,538	1,304,958	5,477,617	5,477,617	23.82%	872,638	1,289,951	1,900	15,007	1.16%
Taxes - Total	5,260,229	57,081,693	76,266,586	76,519,318	74.60%	5,533,373	51,669,441	(273,144)	5,412,252	10.47%
Licenses and Permits										
Business										
Alcohol Permits	1,785	11,060	20,000	20,000	55.30%	3,895	19,345	(2,110)	(8,285)	-42.83%
Food Handlers Permits	7,500	28,980	26,351	26,351	109.98%	5,390	17,790	2,110	11,190	62.90%
2nd Hand Dealer Permits	-	160	62	62	258.06%	100	175	(100)	(15)	-8.57%
Credit Access Permits	-	-	384	384	-	-	-	-	-	-
Taxi Operator Permits	210	855	1,549	1,549	55.20%	-	1,635	210	(780)	-47.71%
Peddlers Permits	375	2,175	1,818	1,818	119.64%	375	2,925	-	(750)	-25.64%
Noise Waivers	50	300	454	454	66.08%	-	150	50	150	100.00%
Node Permits	4,750	5,500	2,960	2,960	185.81%	-	750	4,750	4,750	633.33%
Contractor Licenses	9,040	60,000	85,287	85,287	70.35%	7,360	57,840	1,680	2,160	3.73%
Certificates Of Occupancy	4,140	21,870	38,024	38,024	57.52%	1,800	16,210	2,340	5,660	34.92%
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%	10,040	39,390	(10,040)	(90)	-0.23%
Business - Total	27,850	170,375	246,795	246,795	69.04%	28,960	156,660	(1,110)	13,715	8.75%
Nonbusiness										
Building Permits	110,519	650,185	663,868	663,868	97.94%	92,034	530,083	18,485	120,102	22.66%
Electrical Permits	5,040	37,150	159,152	159,152	23.34%	5,255	47,569	(215)	(10,419)	-21.90%
Mechanical Permits	140	10,010	52,271	52,271	19.15%	2,300	17,548	(2,160)	(7,538)	-42.96%
Plumbing Permits	11,050	59,650	116,553	116,553	51.18%	12,200	59,894	(1,150)	(244)	-0.41%
Vacant Structure Permits	-	-	10,000	10,000	-	-	1,036	-	(1,036)	-100.00%
Re-Inspection Fees	6,495	39,330	46,312	46,312	84.92%	6,875	52,885	(380)	(13,555)	-25.63%
Building Plan Review Fees	15,880	81,760	239,328	239,328	34.16%	3,325	48,581	12,555	33,179	68.30%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	9,570	52,260	72,000	72,000	72.58%	9,620	42,340	(50)	9,920	23.43%
Curb & Street Cuts	2,500	8,350	5,074	5,074	164.56%	900	5,750	1,600	2,600	45.22%
Inspection Fees	3,300	15,875	23,053	23,053	68.86%	2,150	15,575	1,150	300	1.93%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Garage Sale Permits	752	3,402	6,404	6,404	53.12%	405	1,990	347	1,412	70.95%
Nonbusiness - Total	165,246	957,972	1,424,215	1,424,215	67.26%	135,064	823,251	30,182	134,721	16.38%
Licenses & Permits - Total	193,096	1,128,347	1,671,010	1,671,010	67.52%	164,024	979,911	29,072	148,436	15.15%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	1,216	-	-	-	-	-	-	1,216	-
PD - NHTSA-STEP	364	364	60,965	60,965	0.60%	-	512	364	(148)	-28.91%
PD - TSA-Law Enforcement	7,400	39,485	80,300	80,300	49.17%	6,835	28,805	565	10,680	37.08%
PD - USDOJ-COPS	-	-	13,973	13,973	-	-	132,629	-	(132,629)	-100.00%
PD - US Marshall	-	5,141	-	-	-	-	-	-	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	37,494	109,658	-	268,446	40.85%	16,083	150,770	21,411	(41,112)	-27.27%
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 Svcs	-	-	485	485	-	-	-	-	-	-
GG - Dept. of Treasury	-	-	3,700,000	3,782,000	-	-	-	-	-	-
Federal Grants - Total	45,258	187,328	6,498,030	6,848,476	2.74%	22,918	3,646,750	22,340	(3,459,422)	-94.86%
State Grants										
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	-	-	-	-	-	-
State Grants - Total	-	60,412	3,017,856	3,040,337	1.99%	-	32,901	-	27,511	83.62%
Intergovernmental Revenues - Total	45,258	247,740	9,515,886	9,888,813	2.51%	22,918	3,679,651	22,340	(3,431,911)	-93.27%
Charges For Services										
General Government										
Credit Card Processing	60,296	342,210	641,687	641,687	53.33%	63,526	325,944	(3,230)	16,266	4.99%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	168	781	1,940	1,940	40.26%	85	1,055	83	(274)	-25.97%
General Government - Total	60,464	342,991	678,627	678,627	50.54%	63,611	326,999	(3,147)	15,992	4.89%

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

	FY 2022 March	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 March	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	\$ 601	\$ 7,900	\$ 18,757	\$ 18,757	42.12%	\$ 1,345	\$ 8,995	\$ (744)	\$ (1,095)	-12.17%
PD - Background Checks	192	1,075	2,910	2,910	36.94%	161	780	31	295	37.82%
PD - Fingerprints	-	-	2,222	2,222	-	-	-	-	-	-
PD - Vehicle Abandonment Fees	50	950	1,010	1,010	94.06%	-	850	50	100	11.76%
Fire Academy Fees	806	54,051	150,000	150,000	36.03%	240	69,911	566	(15,860)	-22.69%
Fire Marshall Inspections	2,605	13,460	24,240	24,240	55.53%	3,995	18,545	(1,390)	(5,085)	-27.42%
Public Safety - Total	4,254	77,436	199,139	199,139	38.89%	5,741	99,081	(1,487)	(21,645)	-21.85%
Health Services										
EMS Ambulance Fees	279,557	1,890,885	3,157,972	3,157,972	59.88%	355,941	1,592,500	(76,384)	298,385	18.74%
Health Services - Total	279,557	1,890,885	3,157,972	3,157,972	59.88%	355,941	1,592,500	(76,384)	298,385	18.74%
Recreation										
Golf	118,671	587,879	1,293,078	1,293,078	45.46%	127,817	662,856	(9,146)	(74,977)	-11.31%
Long Branch Pool -										
Admission Fees	-	-	16,339	16,339	-	-	-	-	-	-
Facility Rentals	-	-	1,575	1,575	-	-	-	-	-	-
Season Passes	-	-	172	172	-	-	-	-	-	-
Aquatics -										
Admission Fees	-	-	230,905	230,905	-	-	-	-	-	-
Concession Stand Rental	-	1	8,041	8,041	0.01%	-	-	-	1	-
Facility Rentals	-	-	41,984	41,984	-	-	-	-	-	-
Camp Fees	-	-	21	21	-	-	-	-	-	-
Food Truck Fee	-	-	1,000	1,000	-	-	-	-	-	-
Life Guard Instr Fees	-	-	4,566	4,566	-	600	600	(600)	(600)	-100.00%
Season Passes	-	-	5,667	5,667	-	-	-	-	-	-
Locker Use Fee	-	-	300	300	-	-	-	-	-	-
Swim Lessons	-	-	38,890	38,890	-	-	-	-	-	-
Family Recreation Center -										
Admission Fees	5,675	29,635	22,779	22,779	130.10%	2,810	6,561	2,865	23,074	351.68%
Membership Fees	14,613	103,254	344,205	344,205	30.00%	11,748	69,026	2,865	34,228	49.59%
Camp Fees	59	254	1,361	1,361	18.66%	32	239	27	15	6.28%
Capital Improvement Fee	1,031	7,501	15,530	15,530	48.30%	812	4,764	219	2,737	57.45%
Food Truck Fee	-	-	1,000	1,000	-	-	-	-	-	-
Trainer Facility Use Fee	950	3,973	5,400	5,400	73.57%	600	3,977	350	(4)	-0.10%
Recreation -										
Event Fees	100	13,091	28,947	28,947	45.22%	400	4,340	(300)	8,751	201.64%
Athletics -										
League Registration Fees	1,454	56,478	125,527	125,527	44.99%	4,735	33,176	(3,281)	23,302	70.24%
Administrative and Event Fees	-	720	1,995	1,995	36.09%	4	123	(4)	597	485.37%
Event Fees	-	-	-	-	-	-	(7)	-	7	-100.00%
Concession Stand Rental	-	-	12,985	12,985	-	-	-	-	-	-
Community Center -										
Facility Rentals	-	-	29,290	29,290	-	-	1,038	-	(1,038)	-100.00%
Camp Fees	-	250	400	400	62.50%	-	316	-	(66)	-20.89%
Parks -										
Facility Rentals	650	2,150	5,504	5,504	39.06%	500	1,515	150	635	41.91%
Senior Center -										
Silver Sneakers	283	1,326	10,000	10,000	13.26%	-	-	283	1,326	-
Cemetery -										
Plot Sales	200	43,400	46,099	46,099	94.15%	9,338	42,675	(9,138)	725	1.70%
Animal Services -										
Adoption Fees	5,928	30,532	71,603	71,603	42.64%	4,778	33,967	1,150	(3,435)	-10.11%
Surrender Fees	1,475	2,540	12,490	12,490	20.34%	1,650	3,025	(175)	(485)	-16.03%
Boarding/Redemption Fees	4,790	17,905	14,654	14,654	122.19%	2,634	14,195	2,156	3,710	26.14%
Disposal Fees	60	1,260	2,739	2,739	46.00%	90	462	(30)	798	172.73%
Animal permits-various	-	1,750	-	-	-	-	-	-	1,750	-
Animal Record Request Fee	-	1	-	-	-	-	-	-	1	-
Recreation - Total	155,939	903,899	2,395,046	2,395,046	37.74%	168,548	882,848	(12,609)	21,051	2.38%
Culture										
Equipment Rentals	623	3,225	4,102	4,102	78.62%	502	1,793	121	1,432	79.87%
Facility Rentals	6,790	31,547	63,135	63,135	49.97%	3,676	25,562	3,114	5,985	23.41%
Lost Book Fees	636	4,001	3,121	3,121	128.20%	814	2,908	(178)	1,093	37.59%
Public Printing Fees	1,846	10,389	18,797	18,797	55.27%	2,399	9,319	(553)	1,070	11.48%
Culture - Total	9,895	49,162	89,155	89,155	55.14%	7,391	39,582	2,504	9,580	24.20%
Charges for Services - Total	510,109	3,264,374	6,519,939	6,519,939	50.07%	601,232	2,941,010	(91,123)	323,364	10.99%
Fines/Forfeits/Assessment										
Municipal Court Fines	312,531	1,299,860	2,100,000	2,100,000	61.90%	387,139	1,327,657	(74,608)	(27,797)	-2.09%
Code Violation Fines	50,619	145,566	176,940	176,940	82.27%	21,319	104,897	29,300	40,669	38.77%
Commercial Motor Vehicles	-	500	-	-	-	500	500	(500)	-	0.00%
Time Payment Reimbursement Fee	4,311	20,172	38,077	38,077	52.98%	2,020	11,847	2,291	8,325	70.27%
Library Fines	842	3,943	11,149	11,149	35.37%	928	4,195	(86)	(252)	-6.01%
Fines/Forfeits/Assessment - Total	368,303	1,470,041	2,326,166	2,326,166	63.20%	411,906	1,449,096	(43,603)	20,945	1.45%
Investment Earnings										
Interest Revenues	13,273	58,138	71,076	71,076	81.80%	27,576	127,971	(14,303)	(69,833)	-54.57%
Investment Expense	-	(5,689)	(1,763)	(1,763)	322.69%	-	(4,154)	-	(1,535)	36.95%
Investment Earnings - Total	13,273	52,449	69,313	69,313	75.67%	27,576	123,817	(14,303)	(71,368)	-57.64%
Leases										
Headstart & Free Clinic	1,549	5,152	17,811	17,811	28.93%	1,878	8,555	(329)	(3,403)	-39.78%
Tower Leases	19,969	85,841	183,085	183,085	46.89%	16,532	99,131	3,437	(13,290)	-13.41%
ATM Leases	180	1,080	2,160	2,160	50.00%	180	1,080	-	-	-
Vending Machines	-	-	1,000	1,000	-	-	212	-	(212)	-100.00%
Leases - Total	21,698	92,073	204,056	204,056	45.12%	18,590	108,978	3,108	(16,905)	-15.51%

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

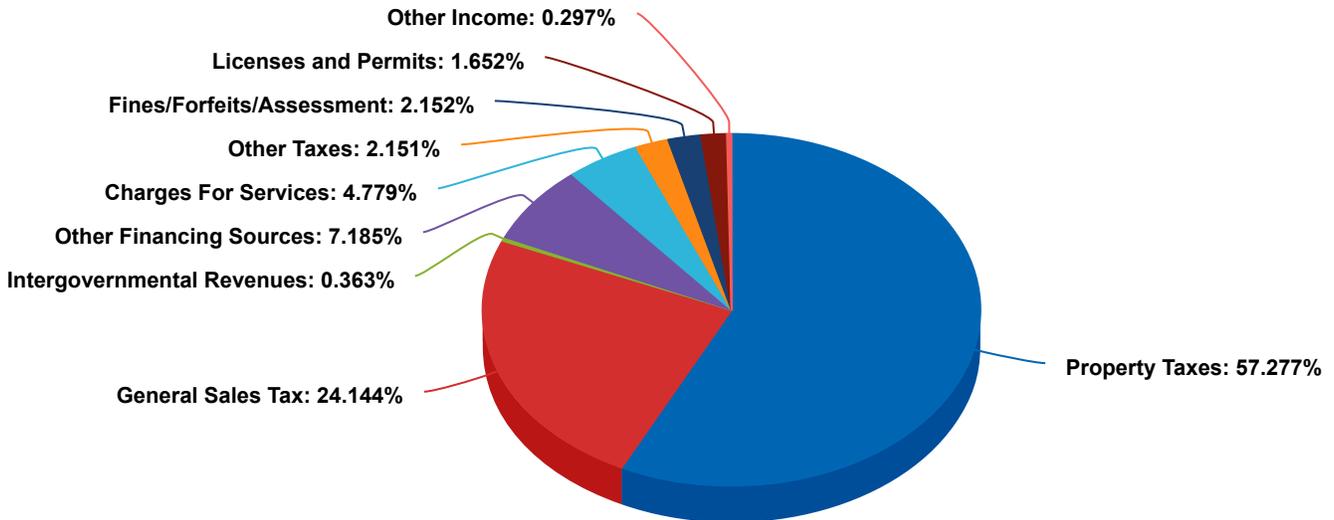
	FY 2022 March	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 March	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Miscellaneous Income										
Cooperative Purchasing	\$ 11	\$ 17,834	\$ 32,825	\$ 32,825	54.33%	\$ -	\$ 51,101	\$ 11	\$ (33,267)	-65.10%
Electronic Payables	3,371	13,759	32,640	32,640	42.15%	1,217	17,708	2,154	(3,949)	-22.30%
Purchasing Cards	-	15,906	21,930	21,930	72.53%	-	12,358	-	3,548	28.71%
Other Income	1,222	11,167	9,273	359,273	3.11%	18,143	33,978	(16,921)	(22,811)	-67.13%
Miscellaneous Income - Total	4,604	58,666	96,668	446,668	13.13%	19,360	115,145	(14,756)	(56,479)	-49.05%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	9,034	111,718	252,500	252,500	44.24%	37,361	45,986	(28,327)	65,732	142.94%
Sale Of Assets	-	106,800	25,169	25,169	424.33%	-	72,815	-	33,985	46.67%
Asset Disposition Proceed- Total	9,034	218,518	277,669	277,669	78.70%	37,361	118,801	(28,327)	99,717	83.94%
Lease Proceeds	-	-	-	-	-	-	112,909	-	(112,909)	-100.00%
Interfund Transfers In										
Transfer From Fund 540	223,231	1,339,386	2,678,773	2,678,773	50.00%	236,572	1,419,432	(13,341)	(80,046)	-5.64%
Transfer From Fund 550	504,557	3,027,342	6,054,683	6,054,683	50.00%	542,940	3,257,642	(38,383)	(230,300)	-7.07%
Transfer From Fund 575	53,754	322,525	645,050	645,050	50.00%	62,766	376,596	(9,012)	(54,071)	-14.36%
Interfund Transfers In - Total	781,542	4,689,253	9,378,506	9,378,506	50.00%	842,278	5,053,670	(60,736)	(364,417)	-7.21%
Other Financing Sources - Total	790,576	4,907,771	9,656,175	9,656,175	50.83%	879,639	5,285,380	(89,063)	(377,609)	-7.14%
Total Revenues	7,207,148	68,303,155	106,325,799	107,301,458	63.66%	7,678,618	66,352,428	(471,470)	1,950,727	2.94%
Expenditures										
General Government										
City Council	4,048	21,518	71,049	71,049	30.29%	3,807	10,679	241	10,839	101.50%
City Manager										
Assistant City Manager	-	-	-	-	-	1	30,270	(1)	(30,270)	-100.00%
City Manager	63,123	383,506	794,950	869,513	44.11%	29,396	191,342	33,727	192,164	100.43%
City Manager - Total	63,123	383,506	794,950	869,513	44.11%	29,397	221,612	33,726	161,894	73.05%
City Auditor	10,030	53,878	125,071	125,071	43.08%	9,146	51,873	884	2,005	3.87%
Legal										
City Attorney	77,612	376,529	889,245	891,909	42.22%	72,816	385,075	4,796	(8,546)	-2.22%
City Secretary	6,865	42,860	132,500	129,836	33.01%	6,985	45,687	(120)	(2,827)	-6.19%
Legal - Total	84,477	419,389	1,021,745	1,021,745	41.05%	79,801	430,762	4,676	(11,373)	-2.64%
Communications										
Communications	29,912	194,138	485,109	493,109	39.37%	26,227	175,679	3,685	18,459	10.51%
Legislative Affairs	10,452	61,733	160,105	151,105	40.85%	8,013	74,522	2,439	(12,789)	-17.16%
Printing Services	8,536	53,026	120,914	121,914	43.49%	8,520	155,975	16	(102,949)	-66.00%
Communications - Total	48,900	308,897	766,128	766,128	40.32%	42,760	406,176	6,140	(97,279)	-23.95%
Finance										
Accounting	59,496	373,041	878,808	875,208	42.62%	82,448	379,927	(22,952)	(6,886)	-1.81%
Budget	17,391	132,318	390,731	390,731	33.86%	22,452	159,095	(5,061)	(26,777)	-16.83%
Finance Administration	35,366	133,894	426,527	430,565	31.10%	19,607	112,469	15,759	21,425	19.05%
Purchasing	27,149	163,947	382,223	382,223	42.89%	26,463	151,151	686	12,796	8.47%
Finance - Total	139,402	803,200	2,078,289	2,078,727	38.64%	150,970	802,642	(11,568)	558	0.07%
Human Resources	93,938	684,573	1,602,573	1,605,303	42.64%	92,297	644,998	1,641	39,575	6.14%
General Government - Total	443,918	2,674,961	6,459,805	6,537,536	40.92%	408,178	2,568,742	35,740	106,219	4.14%
Development Services										
Building And Inspection	76,923	466,080	1,083,181	1,111,656	41.93%	77,735	460,605	(812)	5,475	1.19%
Code Enforcement	83,337	505,292	1,452,918	1,428,673	35.37%	64,987	418,454	18,350	86,838	20.75%
Planning And Development	41,193	248,769	957,074	957,074	25.99%	46,214	282,249	(5,021)	(33,480)	-11.86%
Development Services - Total	201,453	1,220,141	3,493,173	3,497,403	34.89%	188,936	1,161,308	12,517	58,833	5.07%
Recreation Services										
Administration	36,204	196,011	466,831	451,436	43.42%	33,670	200,848	2,534	(4,837)	-2.41%
Athletics	27,593	128,087	486,098	473,474	27.05%	32,457	130,761	(4,864)	(2,674)	-2.04%
Aquatic Services	13,883	88,747	614,246	694,199	12.78%	19,555	69,867	(5,672)	18,880	27.02%
Golf Course	136,597	695,488	1,271,877	1,271,877	54.68%	118,108	604,563	18,899	90,925	15.04%
Lions Club Rec Center	32,693	180,093	489,986	489,986	36.75%	27,331	157,277	5,362	22,816	14.51%
Parks	156,858	873,205	2,649,850	2,586,760	33.76%	151,501	836,711	5,357	36,494	4.36%
Recreation Division	32,922	204,554	542,713	469,195	43.60%	29,427	159,192	3,495	45,362	28.50%
Senior Citizens	22,461	105,633	366,894	386,505	27.33%	14,513	79,868	7,948	25,765	32.26%
Animal Services	85,091	473,783	1,219,958	1,230,695	38.50%	87,485	398,630	(2,394)	75,153	18.85%
Recreation Services - Total	544,302	2,945,601	8,108,453	8,054,127	36.57%	514,047	2,637,717	30,255	307,884	11.67%
Community Development										
Arts/Activities Center	30,975	172,805	482,743	482,743	35.80%	30,079	189,358	896	(16,553)	-8.74%
Building Services	69,061	378,474	949,938	950,876	39.80%	66,568	368,518	2,493	9,956	2.70%
Community Development	15,220	89,249	284,498	284,498	31.37%	13,974	80,413	1,246	8,836	10.99%
Custodial Services	60,603	350,660	842,131	844,635	41.52%	55,389	322,260	5,214	28,400	8.81%
Library	166,177	723,182	1,764,106	1,784,614	40.52%	114,339	626,908	51,838	96,274	15.36%
Community Development - Total	342,036	1,714,370	4,323,416	4,347,366	39.43%	280,349	1,587,457	61,687	126,913	7.99%

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

	FY 2022 March	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 March	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court	\$ 91,519	\$ 558,619	\$ 1,305,120	\$ 1,305,720	42.78%	\$ 86,891	\$ 476,444	\$ 4,628	\$ 82,175	17.25%
Fire Department										
Administration	102,155	529,553	789,985	1,210,008	43.76%	44,300	253,426	57,855	276,127	108.96%
Emerg Mgmt/Homeland Sec	15,976	138,936	292,584	346,775	40.07%	8,410	50,744	7,566	88,192	173.80%
Fire Department	1,885,310	10,706,633	23,948,708	24,263,156	44.13%	1,828,223	9,656,261	57,087	1,050,372	10.88%
Fire Prevention	48,304	290,357	800,523	655,361	44.30%	66,047	360,281	(17,743)	(69,924)	-19.41%
Support	111,433	634,747	1,351,177	1,389,136	45.69%	96,715	530,390	14,718	104,357	19.68%
Fire Department - Total	2,163,178	12,300,226	27,182,977	27,864,436	44.14%	2,043,695	10,851,102	119,483	1,449,124	13.35%
Police Department										
Administration	85,987	497,697	1,136,166	1,136,166	43.80%	86,627	539,293	(640)	(41,596)	-7.71%
Criminal Investigations	539,454	3,009,004	8,066,141	7,224,904	41.65%	466,797	2,875,667	72,657	133,337	4.64%
Patrol Division	1,608,413	9,224,518	20,812,260	20,844,869	44.25%	1,371,089	8,028,227	237,324	1,196,291	14.90%
Support Division	220,937	1,657,287	3,483,440	3,962,757	41.82%	242,891	1,298,156	(21,954)	359,131	27.66%
Training Division	167,754	1,080,440	2,142,559	2,410,153	44.83%	106,667	445,521	61,087	634,919	142.51%
Police Department - Total	2,622,545	15,468,946	35,640,566	35,578,849	43.48%	2,274,071	13,186,864	348,474	2,282,082	17.31%
Public Safety - Total	4,877,242	28,327,791	64,128,663	64,749,005	43.75%	4,404,657	24,514,410	472,585	3,813,381	15.56%
Public Works										
Public Works	18,400	105,134	243,375	243,375	43.20%	33,945	198,146	(15,545)	(93,012)	-46.94%
Transportation	298,697	1,644,187	4,589,473	4,621,973	35.57%	301,883	1,546,407	(3,186)	97,780	6.32%
Public Works - Total	317,097	1,749,321	4,832,848	4,865,348	35.95%	335,828	1,744,553	(18,731)	4,768	0.27%
Non-Departmental										
Personnel Services	74,848	344,903	1,093,316	1,093,316	31.55%	10,001	506,924	64,847	(162,021)	-31.96%
Public Services	-	21,748	659	659	3300.15%	152	176,990	(152)	(155,242)	-87.71%
City Hall	3,700	17,271	38,187	38,887	44.41%	3,323	16,027	377	1,244	7.76%
Consolidated	8,425	152,447	334,474	577,289	26.41%	79,689	392,377	(71,264)	(239,930)	-61.15%
Leases	15,766	173,671	352,230	352,230	49.31%	84,016	262,147	(68,250)	(88,476)	-33.75%
Emerg Mgmt/Homeland Sec	-	-	-	29,765	0.00%	-	33	-	(33)	-100.00%
Internal Services -										
Fleet Services	70,682	424,095	848,189	848,189	50.00%	67,030	402,179	3,652	21,916	5.45%
Risk Management	48,429	290,573	581,145	581,145	50.00%	59,687	358,124	(11,258)	(67,551)	-18.86%
Information Technology	182,849	1,097,091	2,194,182	2,194,182	50.00%	161,734	970,404	21,115	126,687	13.06%
Transfers Out -										
Transfer to General Fund CIP	-	2,428,802	2,428,802	3,253,802	74.65%	2,000,000	7,703,072	(2,000,000)	(5,274,270)	-68.47%
Transfer to Public Works	20,833	125,000	250,000	250,000	50.00%	-	-	20,833	125,000	-
Transfer to Water & Sewer Fund	4,972	29,832	59,663	59,663	50.00%	-	-	4,972	29,832	-
Designated Expenses	144,377	1,781,461	6,798,594	7,209,760	24.71%	129,709	1,149,334	14,668	632,127	55.00%
Non-Departmental - Total	574,881	6,886,894	14,979,441	16,488,887	41.77%	2,595,341	11,937,611	(2,020,460)	(5,050,717)	-42.31%
Total Expenditures	7,300,931	45,519,079	106,325,799	108,539,672	41.94%	8,727,336	46,151,801	(1,426,405)	(632,722)	-1.37%
Net Change in Fund Balance	(93,783)	22,784,076	-	(1,238,214)	-	(1,048,718)	20,200,629	954,935	2,583,447	12.79%
Fund Balance, Beginning	55,392,041	32,514,183	32,514,183	32,514,183	100.00%	43,675,114	22,425,756	11,716,927	10,088,427	44.99%
Fund Balance, Ending	\$ 55,298,258	\$ 55,298,259	\$ 32,514,183	\$ 31,275,969	176.81%	\$ 42,626,396	\$ 42,626,385	\$ 12,671,862	\$ 12,671,874	29.73%

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

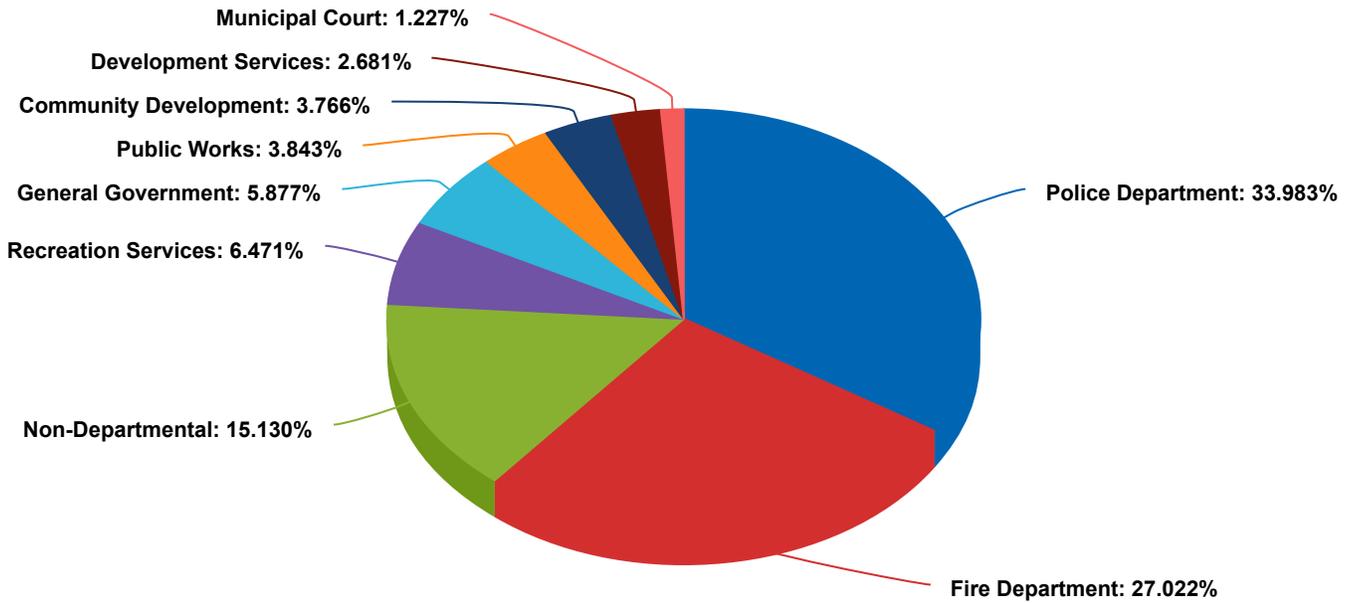
**General Fund Summary
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 39,792,251	\$ 39,121,658	98.31%
General Sales Tax	30,836,396	16,490,823	53.48%
Intergovernmental Revenues	9,888,813	247,740	2.51%
Other Financing Sources	9,656,175	4,907,771	50.83%
Charges For Services	6,519,939	3,264,374	50.07%
Other Taxes	5,890,671	1,469,212	24.94%
Fines/Forfeits/Assessment	2,326,166	1,470,041	63.20%
Licenses and Permits	1,671,010	1,128,347	67.52%
Other Income	720,037	203,188	28.22%
Total	\$ 107,301,458	\$ 68,303,155	63.66%

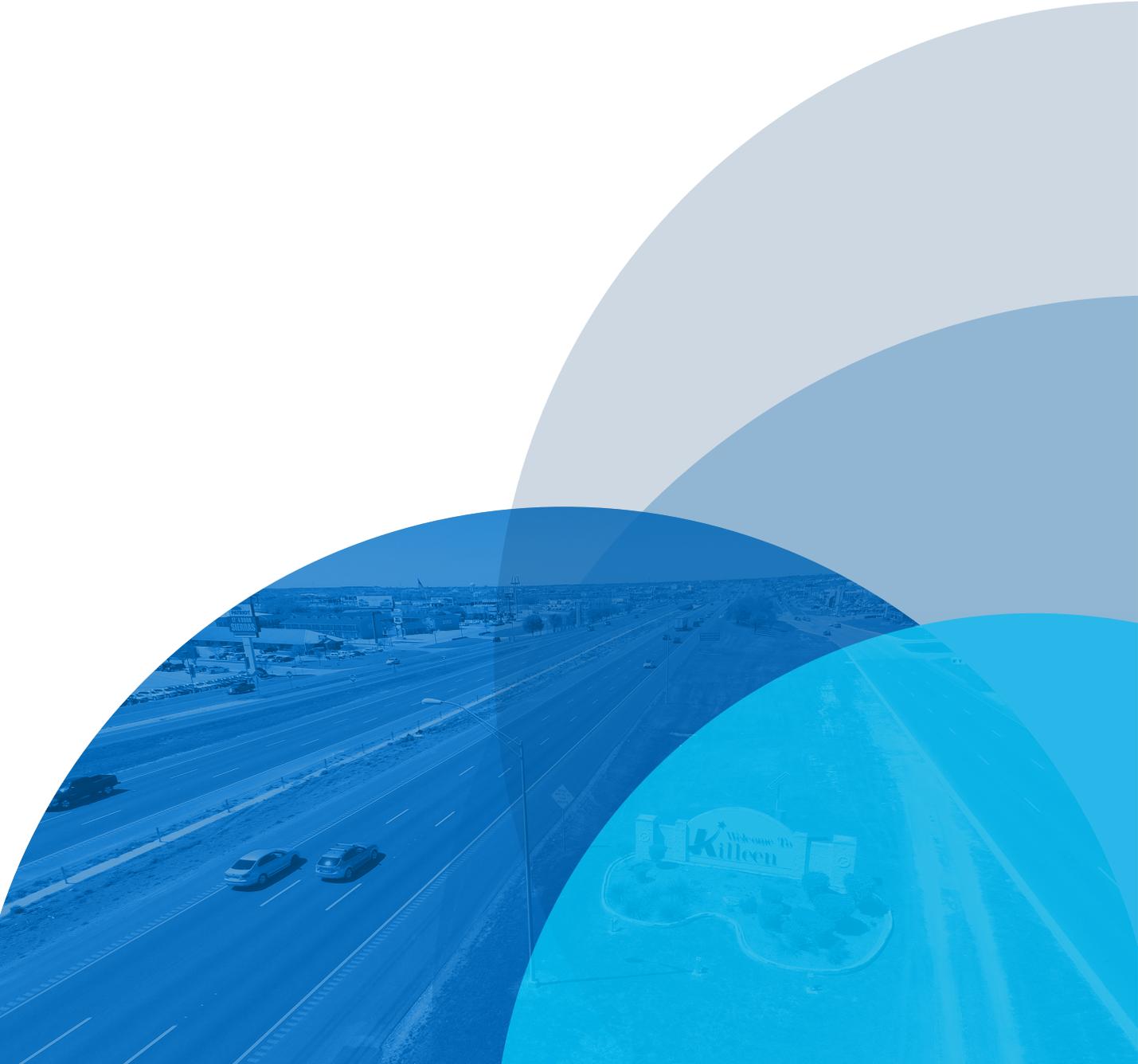
**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2022**

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 35,578,849	\$ 15,468,946	43.48%
Fire Department	27,864,436	12,300,226	44.14%
Non-Departmental	16,488,887	6,886,894	41.77%
Recreation Services	8,054,127	2,945,601	36.57%
General Government	6,537,536	2,674,961	40.92%
Public Works	4,865,348	1,749,321	35.95%
Community Development	4,347,366	1,714,370	39.43%
Development Services	3,497,403	1,220,141	34.89%
Municipal Court	1,305,720	558,619	42.78%
Total	\$ 108,539,672	\$ 45,519,079	41.94%

Debt Service Fund



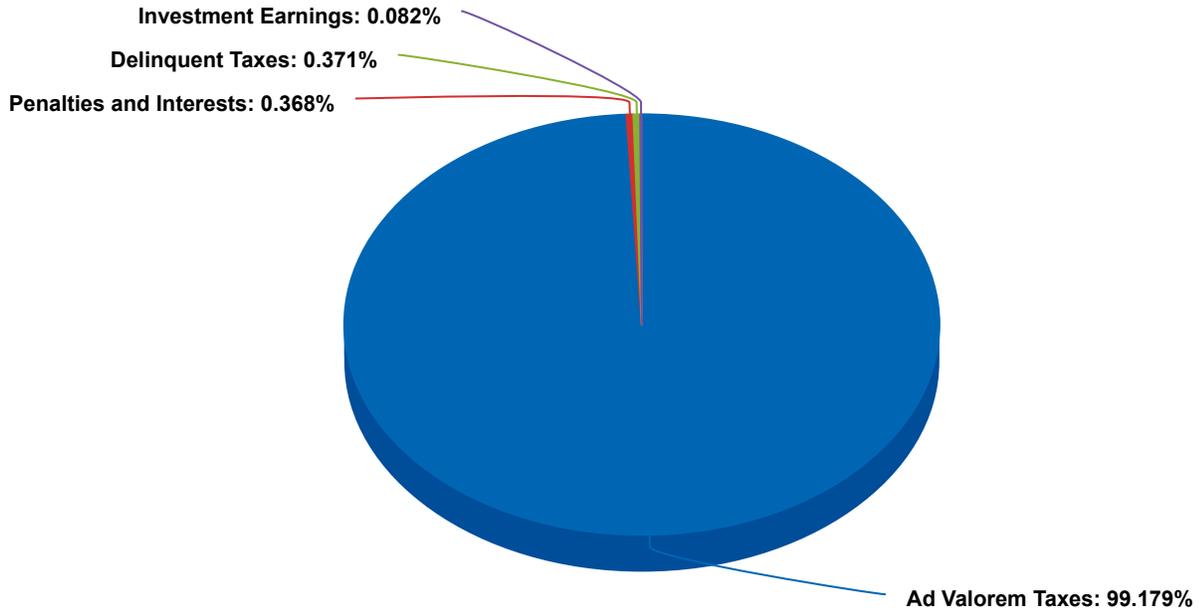
Debt Service Fund

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 MARCH 31, 2022**

	FY 2022 March	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 March	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 275,100	\$ 13,294,786	\$ 13,543,458	\$ 13,543,458	98.16%	\$ (441,421)	\$ 13,857,205	\$ 716,521	\$ (562,419)	-4.06%
Penalties and Interests	19,410	49,305	92,554	92,554	53.27%	27,253	53,340	(7,843)	(4,035)	-7.56%
Delinquent Taxes	10,546	49,752	68,607	68,607	72.52%	15,704	32,740	(5,158)	17,012	51.96%
Payment to TIRZ	-	-	-	-	-	(69,526)	(69,526)	69,526	69,526	-100.00%
Property Taxes - Total	305,056	13,393,843	13,704,619	13,704,619	97.73%	(467,990)	13,873,759	773,046	(479,916)	-3.46%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	3,043	11,524	27,310	27,310	42.20%	12,117	48,414	(9,074)	(36,890)	-76.20%
Investment Expenditures	-	(498)	(354)	(354)	140.68%	-	(537)	-	39	-7.26%
Investment Earnings - Total	3,043	11,026	26,956	26,956	40.90%	12,117	47,877	(9,074)	(36,851)	-76.97%
Total Revenues	308,099	13,404,869	15,415,950	15,415,950	86.95%	(455,873)	13,921,636	763,972	(516,767)	-3.71%
Expenditures										
Debt Service										
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%	13,772	13,772	(13,772)	(2,317)	-16.82%
Paying Agent Fees	-	1,711	8,000	8,000	21.39%	-	1,711	-	-	-
Debt Service - Total	-	3,003,584	16,174,488	16,174,488	18.57%	13,772	3,144,748	(13,772)	(141,164)	-2227.73%
Total Expenditures	-	3,003,584	16,174,488	16,174,488	18.57%	13,772	3,144,748	(13,772)	(141,164)	-2227.73%
Net Change in Fund Balance	308,099	10,401,285	(758,538)	(758,538)	-	(469,645)	10,776,888	777,744	(375,603)	-3.49%
Fund Balance, Beginning	15,101,714	5,008,529	5,008,529	5,008,529	100.00%	15,792,142	4,545,609	(690,428)	462,920	10.18%
Fund Balance, Ending	\$ 15,409,813	\$ 15,409,814	\$ 4,249,991	\$ 4,249,991	362.58%	\$ 15,322,497	\$ 15,322,497	\$ 87,316	\$ 87,317	0.57%

**Debt Service Fund Summary
YTD Revenues**

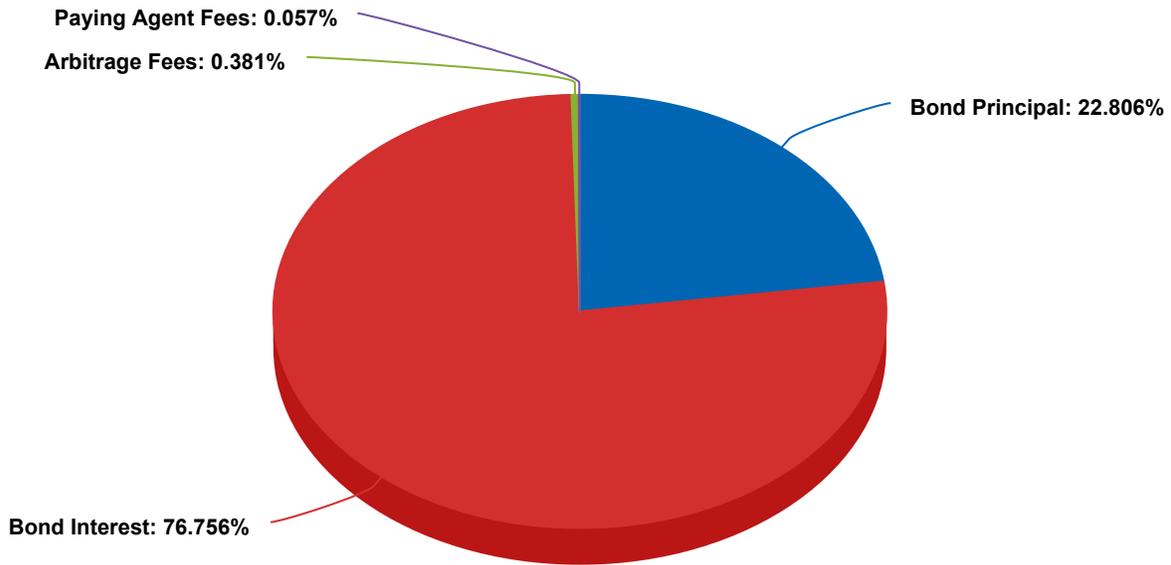


CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2022

Revenues*			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,543,458	\$ 13,294,786	98.16%
Intergovernmental Revenues	1,684,375	-	0.00%
Penalties and Interests	92,554	49,305	53.27%
Delinquent Taxes	68,607	49,752	72.52%
Investment Earnings	26,956	11,026	40.90%
Total	\$ 15,415,950	\$ 13,404,869	86.95%

* Excludes payments to TIRZ

Debt Service Fund Summary (continued)
YTD Expenditures



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

Internal Service Fund



Internal Service Funds

Fleet Services – is used to account for the fleet maintenance services provided to other funds on a cost-reimbursement basis.

Risk Management – is used to account for risk management services (including claims for workers' compensation, general liability, and property damage) provided to other funds on a cost-reimbursement basis.

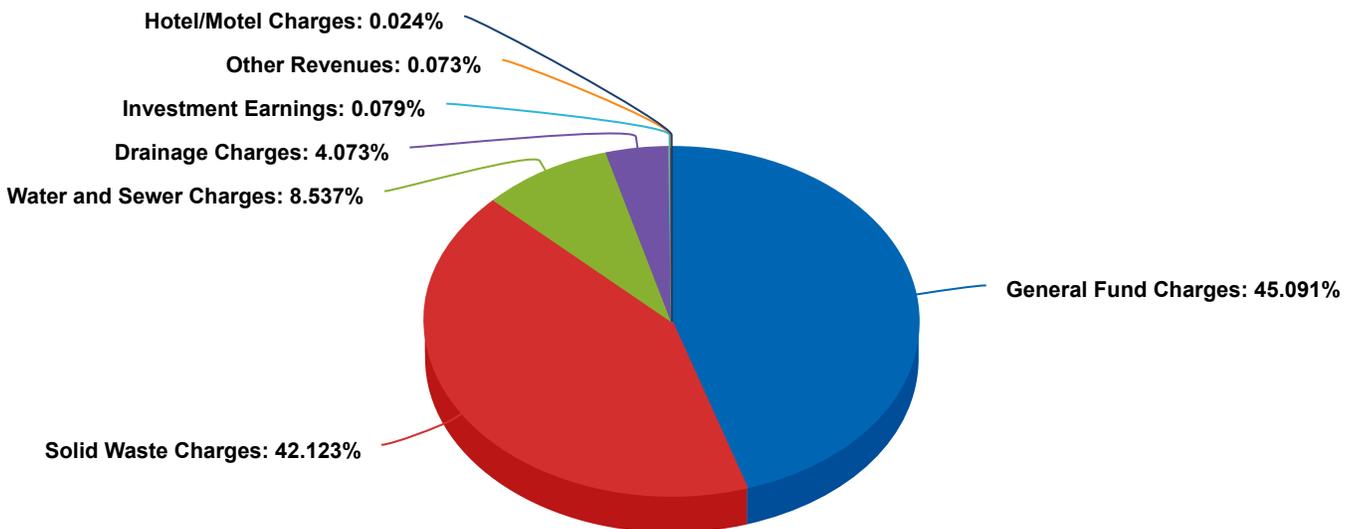
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

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

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

	FY 2022 March	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 March	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 70,682	\$ 424,095	\$ 848,189	\$ 848,189	50.00%	\$ 67,030	\$ 402,179	\$ 3,652	\$ 21,916	5.45%
Hotel/Motel Charges	38	228	455	455	50.11%	123	735	(85)	(507)	-68.98%
Solid Waste Charges	66,029	396,173	792,346	792,346	50.00%	64,515	387,089	1,514	9,084	2.35%
Water and Sewer Charges	13,381	80,288	160,576	160,576	50.00%	11,929	71,575	1,452	8,713	12.17%
Drainage Charges	6,385	38,309	76,617	76,617	50.00%	7,600	45,601	(1,215)	(7,292)	-15.99%
Charges for Services - Total	156,515	939,093	1,878,183	1,878,183	50.00%	151,197	907,179	5,318	31,914	3.52%
Investment Earnings										
Interest Revenues	168	805	1,547	1,547	52.04%	537	2,460	(369)	(1,655)	-67.28%
Investment Expenses	-	(58)	(26)	(26)	223.08%	-	(34)	-	(24)	70.59%
Investment Earnings - Total	168	747	1,521	1,521	49.11%	537	2,426	(369)	(1,679)	-69.21%
Other Revenues										
Other Income	-	684	500	500	136.80%	-	234	-	450	192.31%
Sale of Assets	-	-	1,000	1,000	-	-	16,249	-	(16,249)	-100.00%
Other Revenues - Total	-	684	1,500	1,500	45.60%	-	16,483	-	(15,799)	-95.85%
Total Revenues	156,683	940,524	1,881,204	1,881,204	50.00%	151,734	926,088	4,949	14,436	1.56%
Expenses										
Operating Expenses										
Salaries and Benefits	118,641	669,358	1,631,120	1,631,120	41.04%	114,027	694,971	4,614	(25,613)	-3.69%
Supplies	2,540	17,401	40,926	40,926	42.52%	1,641	25,675	899	(8,274)	-32.23%
Repair and Maintenance	824	31,801	71,513	71,513	44.47%	4,013	31,077	(3,189)	724	2.33%
Support Services	6,306	21,562	50,349	54,649	39.46%	3,759	16,613	2,547	4,949	29.79%
Minor Capital	1,071	5,576	16,120	16,120	34.59%	-	1,776	1,071	3,800	213.96%
Professional Services	-	387	15,548	15,548	2.49%	729	827	(729)	(440)	-53.20%
Designated Expenses	428	3,718	10,000	10,000	37.18%	1,190	3,802	(762)	(84)	-2.21%
Operating Expenses - Total	129,810	749,803	1,835,576	1,839,876	40.75%	125,359	774,741	4,451	(24,938)	-3.22%
Non-Departmental										
Personnel Services	-	6,370	42,154	42,154	15.11%	-	-	-	6,370	-
Leases	110	390	3,474	3,474	11.23%	140	841	(30)	(451)	-53.63%
Non-Departmental - Total	110	6,760	45,628	45,628	14.82%	140	841	(30)	5,919	-
Total Expenses	129,920	756,563	1,881,204	1,885,504	40.13%	125,499	775,582	4,421	(19,019)	-2.45%
Net Change in Working Capital	26,763	183,961	-	(4,300)	-	26,235	150,506	528	33,455	22.23%
Working Capital, Beginning	1,118,538	961,343	961,343	961,343	100.00%	956,641	832,370	161,897	128,973	15.49%
Working Capital, Ending	\$ 1,145,301	\$ 1,145,304	\$ 961,343	\$ 957,043	119.67%	\$ 982,876	\$ 982,876	\$ 162,425	\$ 162,428	16.53%

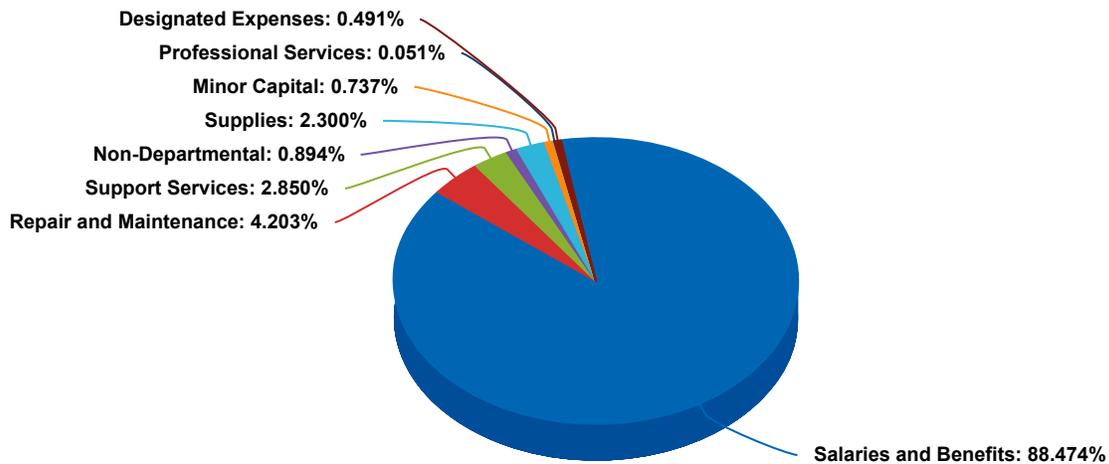
**Fleet Services Internal Service Fund Summary
YTD Revenues**



**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 MARCH 31, 2022**

Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 848,189	\$ 424,095	50.00%
Solid Waste Charges	792,346	396,173	50.00%
Water and Sewer Charges	160,576	80,288	50.00%
Drainage Charges	76,617	38,309	50.00%
Investment Earnings	1,521	747	49.11%
Other Revenues	1,500	684	45.60%
Hotel/Motel Charges	455	228	50.11%
Total	\$ 1,881,204	\$ 940,524	50.00%

Fleet Services Internal Service Fund Summary (Continued)
YTD Expenses

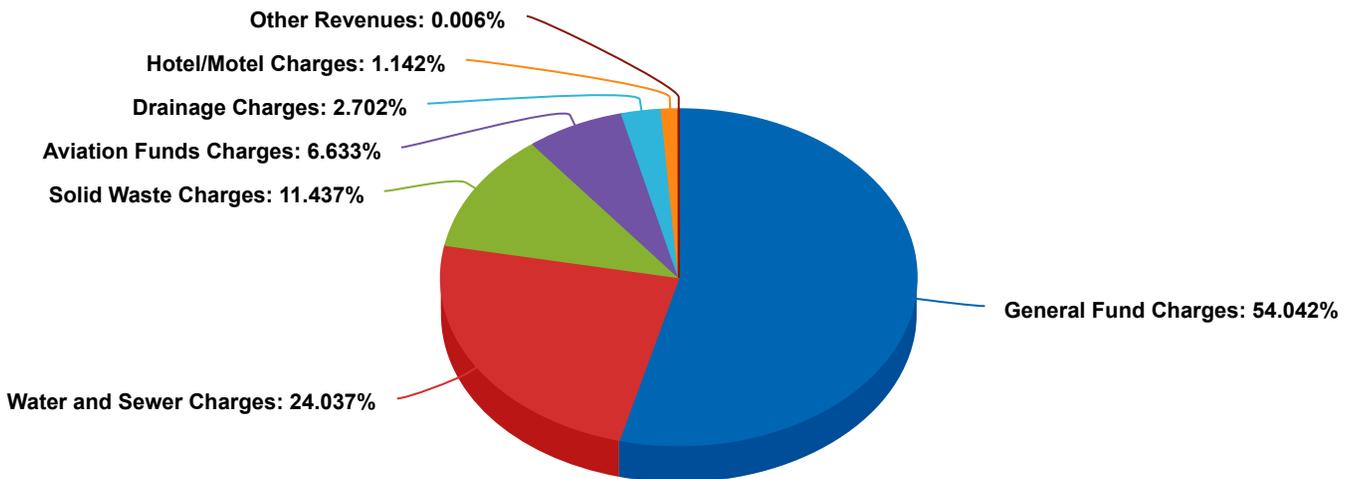


Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,631,120	\$ 669,358	41.04%
Repair and Maintenance	71,513	31,801	44.47%
Support Services	54,649	21,562	39.46%
Non-Departmental	45,628	6,760	14.82%
Supplies	40,926	17,401	42.52%
Minor Capital	16,120	5,576	34.59%
Professional Services	15,548	387	2.49%
Designated Expenses	10,000	3,718	37.18%
Total	\$ 1,885,504	\$ 756,563	40.13%

**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 MARCH 31, 2022**

	FY 2022 March	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 March	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 48,429	\$ 290,573	\$ 581,145	\$ 581,145	50.00%	\$ 59,687	\$ 358,124	\$ (11,258)	\$ (67,551)	-18.86%
Hotel/Motel Charges	1,023	6,139	12,278	12,278	50.00%	1,158	6,946	(135)	(807)	-11.62%
Solid Waste Charges	10,250	61,497	122,994	122,994	50.00%	13,419	80,517	(3,169)	(19,020)	-23.62%
Water and Sewer Charges	21,541	129,244	258,488	258,488	50.00%	29,289	175,735	(7,748)	(46,491)	-26.46%
Aviation Funds Charges	5,944	35,666	71,332	71,332	50.00%	7,724	46,344	(1,780)	(10,678)	-23.04%
Drainage Charges	2,421	14,526	29,052	29,052	50.00%	3,029	18,176	(608)	(3,650)	-20.08%
Charges for Services - Total	89,608	537,645	1,075,289	1,075,289	50.00%	114,306	685,842	(24,698)	(148,197)	-21.61%
Investment Earnings										
Interest Revenues	-	17	651	651	2.61%	-	378	-	(361)	-95.50%
Interest Expense	-	(27)	(15)	(15)	180.00%	-	(10)	-	(17)	170.00%
Investment Earnings - Total	-	(10)	636	636	-1.57%	-	368	-	(378)	-102.72%
Other Revenues										
Other Income	-	34	-	-	-	-	16	-	18	112.50%
Other Revenues - Total	-	34	-	-	-	-	16	-	18	112.50%
Total Revenues	89,608	537,669	1,075,925	1,075,925	49.97%	114,306	686,226	(24,698)	(148,557)	-21.65%
Expenses										
Operating Expenses										
Salaries and Benefits	12,236	83,920	220,493	220,493	38.06%	16,426	94,711	(4,190)	(10,791)	-11.39%
Supplies	236	1,232	33,456	33,456	3.68%	83	91	153	1,141	1253.85%
Support Services	965	1,108,765	1,152,296	1,152,296	96.22%	837	996,731	128	112,034	11%
Professional Services	-	-	950	950	-	516	516	(516)	(516)	-100.00%
Operating Expenses - Total	13,437	1,193,917	1,407,195	1,407,195	84.84%	17,862	1,092,049	(4,425)	101,868	9.33%
Non-Departmental										
Personnel Services	-	651	3,827	3,827	17.01%	-	-	-	651	-
Non-Departmental - Total	-	651	3,827	3,827	17.01%	-	-	-	651	-
Total Expenses	13,437	1,194,568	1,411,022	1,411,022	84.66%	17,862	1,092,049	(4,425)	102,519	9.39%
Net Change in Working Capital	76,171	(656,899)	(335,097)	(335,097)	-	96,444	(405,824)	(20,273)	(251,075)	61.87%
Working Capital, Beginning	(193,728)	539,342	539,342	539,342	100.00%	(120,481)	381,786	(73,247)	157,556	41.27%
Working Capital, Ending	\$ (117,557)	\$ (117,557)	\$ 204,245	\$ 204,245	-57.56%	\$ (24,037)	\$ (24,038)	\$ (93,520)	\$ (93,519)	389.05%

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

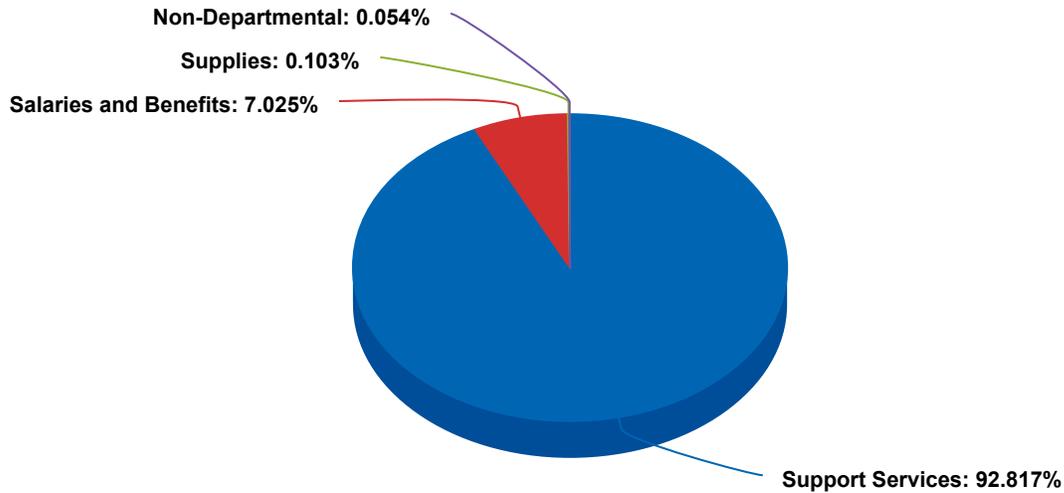


**RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2022**

Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 581,145	\$ 290,573	50.00%
Water and Sewer Charges	258,488	129,244	50.00%
Solid Waste Charges	122,994	61,497	50.00%
Aviation Funds Charges	71,332	35,666	50.00%
Drainage Charges	29,052	14,526	50.00%
Hotel/Motel Charges	12,278	6,139	50.00%
Investment Earnings	636	(10)	-1.57%
Other Revenues	-	34	-
Total	\$ 1,075,925	\$ 537,669	49.97%

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



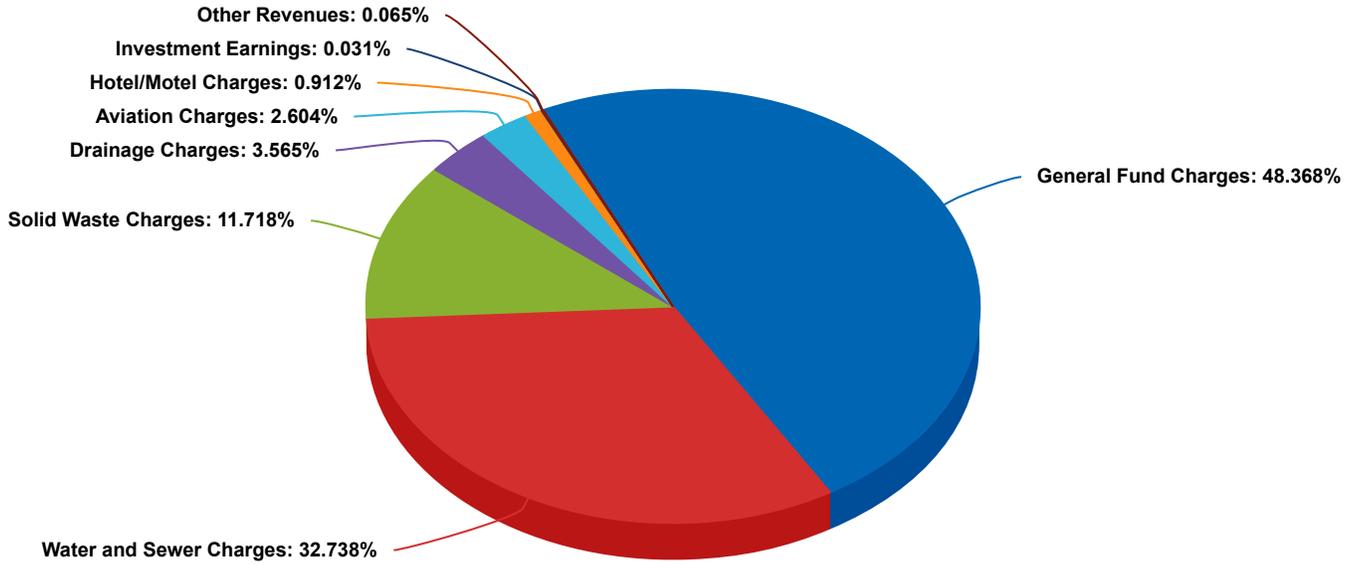
Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,152,296	\$ 1,108,765	96.22%
Salaries and Benefits	220,493	83,920	38.06%
Supplies	33,456	1,232	3.68%
Non-Departmental	3,827	651	17.01%
Professional Services	950	-	-
Total	\$ 1,411,022	\$ 1,194,568	84.66%

**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 MARCH 31, 2022**

	FY 2022 March	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 March	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 182,849	\$ 1,097,091	\$ 2,194,182	\$ 2,194,182	50.00%	\$ 161,734	\$ 970,404	\$ 21,115	\$ 126,687	13.06%
Hotel/Motel Charges	3,449	20,691	41,382	41,382	50.00%	3,202	19,211	247	1,480	7.70%
Water and Sewer Charges	123,763	742,576	1,485,152	1,485,152	50.00%	82,616	495,699	41,147	246,877	49.80%
Solid Waste Charges	44,298	265,785	531,571	531,571	50.00%	37,854	227,127	6,444	38,658	17.02%
Aviation Charges	9,843	59,059	118,118	118,118	50.00%	8,801	52,805	1,042	6,254	11.84%
Drainage Charges	13,479	80,871	161,743	161,743	50.00%	8,546	51,278	4,933	29,593	57.71%
Charges for Services - Total	377,681	2,266,073	4,532,148	4,532,148	50.00%	302,753	1,816,524	74,928	449,549	24.75%
Intergovernmental Revenues										
PD - USDOJ	-	-	-	120,545	0.00%	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	-	120,545	0.00%	-	-	-	-	-
Investment Earnings										
Interest Revenues	198	754	1,867	1,867	40.39%	507	2,055	(309)	(1,301)	-63.31%
Interest Expense	-	(58)	(28)	(28)	207.14%	-	(26)	-	(32)	123.08%
Investment Earnings - Total	198	696	1,839	1,839	37.85%	507	2,029	(309)	(1,333)	-65.70%
Other Revenues										
Other Income	-	1,175	1,600	1,600	73.44%	344	1,146	(344)	29	2.53%
Sale of Assets	295	295	1,300	1,300	22.69%	-	-	295	295	-
Other Revenues - Total	295	1,470	2,900	2,900	50.69%	344	1,146	(49)	324	28.27%
Total Revenues	378,174	2,268,239	4,536,887	4,652,432	48.70%	303,604	1,819,699	74,570	448,540	24.65%
Expenses										
Operating Expenses										
Salaries and Benefits	143,607	831,788	2,016,310	1,993,270	41.73%	112,760	633,886	30,847	197,902	31.22%
Supplies	163	1,534	40,755	40,755	3.76%	188	6,381	(25)	(4,847)	-75.96%
Repair and Maintenance	284,130	1,035,954	1,713,158	1,717,294	60.32%	130,352	923,607	153,778	112,347	12.16%
Support Services	14,477	80,611	217,588	216,148	37.29%	14,182	78,469	295	2,142	2.73%
Minor Capital	5,363	226,347	626,612	792,251	28.57%	929	53,709	4,434	172,638	321.43%
Professional Services	-	-	46,751	46,751	-	-	4,627	(1,252)	(4,627)	-100.00%
Capital Outlay	-	-	516,000	516,000	-	-	205,729	-	(205,729)	-100.00%
Operating Expenses - Total	447,740	2,176,234	5,177,174	5,322,469	40.89%	259,663	1,906,408	188,077	269,826	14.15%
Leases	440	1,445	4,165	4,165	34.69%	281	1,957	159	(512)	-382.23%
Non-Departmental										
Personnel Services	-	33,246	19,761	19,761	168.24%	-	1,865	-	31,381	1682.63%
Non-Departmental - Total	-	33,246	19,761	19,761	168.24%	-	1,865	-	31,381	1682.63%
Total Expenses	448,180	2,210,925	5,201,100	5,346,395	41.35%	259,944	1,910,230	188,236	300,695	15.74%
Net Change in Working Capital	(70,006)	57,314	(664,213)	(688,963)	-	43,660	(90,532)	(113,666)	147,846	-163.31%
Working Capital, Beginning	1,081,901	954,575	954,575	954,575	100.00%	656,779	790,972	425,122	163,603	20.68%
Working Capital, Ending	\$ 1,011,895	\$ 1,011,889	\$ 290,362	\$ 265,612	380.97%	\$ 700,439	\$ 700,440	\$ 311,456	\$ 311,449	44.46%

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 MARCH 31, 2022

Information Technology Internal Service Fund Summary
YTD Revenues

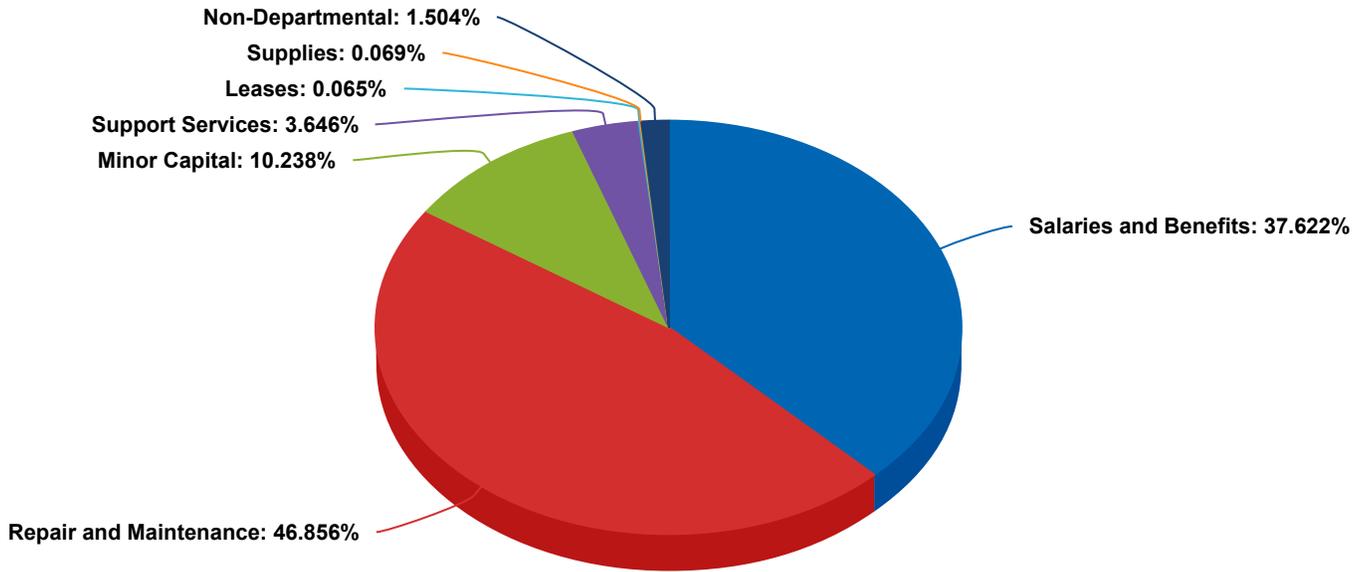


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,194,182	\$ 1,097,091	50.00%
Water and Sewer Charges	1,485,152	742,576	50.00%
Solid Waste Charges	531,571	265,785	50.00%
Drainage Charges	161,743	80,871	50.00%
Intergovernmental Revenues	120,545	-	-
Aviation Charges	118,118	59,059	50.00%
Hotel/Motel Charges	41,382	20,691	50.00%
Other Revenues	2,900	1,470	50.69%
Investment Earnings	1,839	696	37.85%
Total	\$ 4,657,432	\$ 2,268,239	48.70%

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 MARCH 31, 2022

Information Technology Internal Service Fund Summary (continued)

YTD Expenses

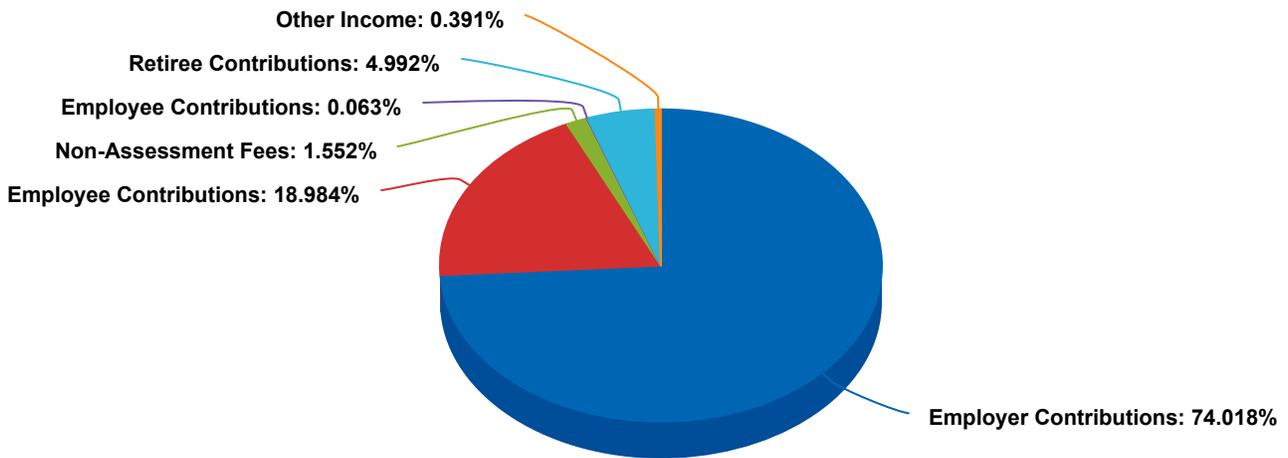


	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,993,270	\$ 831,788	41.73%
Repair and Maintenance	1,717,294	1,035,954	60.32%
Minor Capital	792,251	226,347	28.57%
Capital Outlay	516,000	-	-
Support Services	216,148	80,611	37.29%
Professional Services	46,751	-	-
Supplies	40,755	1,534	3.76%
Non-Departmental	19,761	33,246	168.24%
Leases	4,165	1,445	34.69%
Total	\$ 5,346,395	\$ 2,210,925	41.35%

**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 MARCH 31, 2022**

	FY 2022 March	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 March	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 6,500	\$ 40,000	\$ 67,200	\$ 67,200	59.52%	\$ -	\$ -	\$ 6,500	\$ 40,000	-
Employer Contributions	388,498	1,907,611	5,073,283	5,073,283	37.60%	-	-	388,498	1,907,611	-
Employee Contributions	98,499	489,272	1,096,181	1,096,181	44.63%	-	-	98,499	489,272	-
Retiree Contributions	32,172	128,657	-	-	-	-	-	32,172	128,657	-
Investment Earnings	316	1,622	-	-	-	-	-	316	1,622	-
Other Income	9,511	10,070	-	-	-	-	-	9,511	10,070	-
Total Revenues	535,496	2,577,232	6,236,664	6,236,664	41.32%	-	-	535,496	2,577,232	-
Expenses										
Supplies	-	2,944	10,300	10,300	28.58%	-	-	-	2,944	-
Support Services	325	2,001	22,770	22,770	8.79%	-	-	325	2,001	-
Professional Services	945	2,822	18,500	18,500	15.25%	-	-	945	2,822	-
Administrative Fees	19,599	195,611	521,294	521,294	37.52%	-	-	19,599	195,611	-
Claims	321,375	2,232,513	4,854,155	4,854,155	45.99%	-	-	321,375	2,232,513	-
Stop Loss Insurance	63,234	372,691	794,016	794,016	46.94%	-	-	63,234	372,691	-
Total Expenses	405,478	2,808,582	6,221,035	6,221,035	45.15%	-	-	405,478	2,808,582	-
Net Change in Working Capital										
Working Capital, Beginning	1,561,402	(231,350)	1,922,769	1,922,769	100.00%	-	-	130,018	(231,350)	-
Working Capital, Ending	\$ 1,691,420	\$ 1,691,419	\$ 1,938,398	\$ 1,938,398	87.26%	\$ -	\$ -	\$ 1,691,420	\$ 1,691,419	-

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

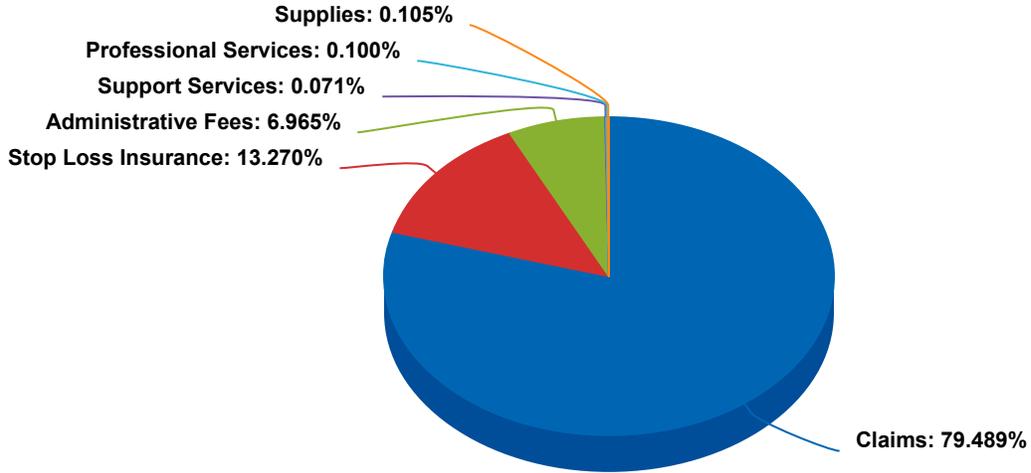


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 5,073,283	\$ 1,907,611	37.60%
Employee Contributions	1,096,181	489,272	44.63%
Non-Assessment Fees	67,200	40,000	59.52%
Investment Earnings	-	1,622	-
Retiree Contributions	-	128,657	-
Other Income	-	10,070	-
Total	\$ 6,236,664	\$ 2,577,232	41.32%

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 MARCH 31, 2022

Health Insurance Internal Service Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Claims	\$ 4,854,155	\$ 2,232,513	45.99%
Stop Loss Insurance	794,016	372,691	46.94%
Administrative Fees	521,294	195,611	37.52%
Support Services	22,770	2,001	8.79%
Professional Services	18,500	2,822	15.25%
Supplies	10,300	2,944	28.58%
Total	\$ 6,221,035	\$ 2,808,582	45.15%

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.

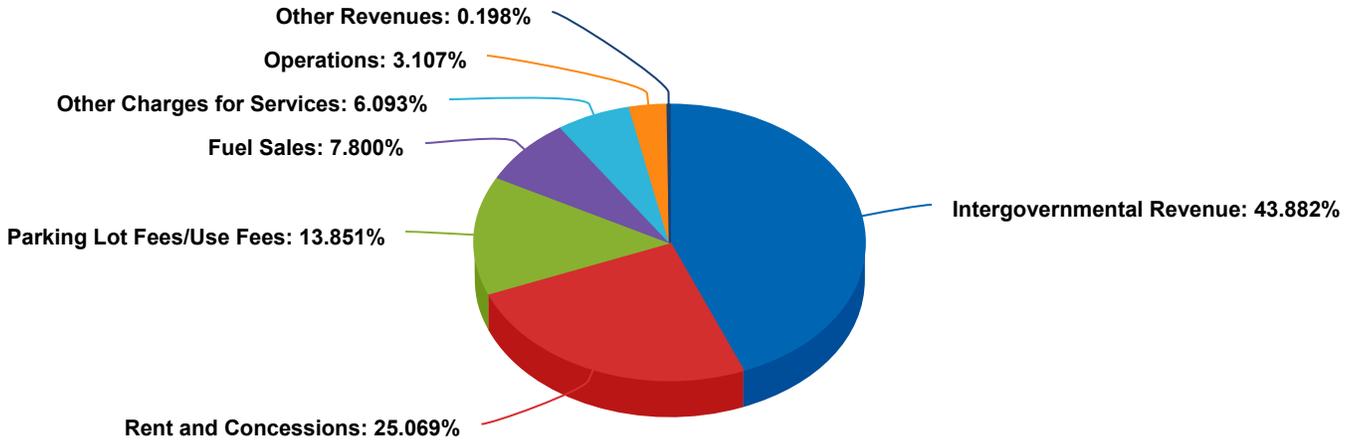
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2022**

	FY 2022 March	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 March	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 71,482	\$ 543,936	\$ 1,137,315	\$ 1,137,315	47.83%	\$ 80,689	\$ 487,089	\$ (9,207)	\$ 56,847	11.67%
Other Terminal Services	7,288	103,525	264,142	264,142	39.19%	21,781	113,398	(14,493)	(9,873)	-8.71%
Food and Beverages	507	8,823	17,640	17,640	50.02%	1,498	3,989	(991)	4,834	121.18%
Retail Stores	-	3,916	9,742	9,742	40.20%	7	275	(7)	3,641	1324.00%
Rent and Concessions - Total	79,277	660,200	1,428,839	1,428,839	46.21%	103,975	604,751	(24,698)	55,449	9.17%
Operations										
Fixed Base Operations	3,400	20,400	38,616	38,616	52.83%	3,200	12,700	200	7,700	60.63%
Hanger and Tiedowns	9,750	61,423	121,410	121,410	50.59%	10,287	61,372	(537)	51	0.08%
Operations - Total	13,150	81,823	160,026	160,026	51.13%	13,487	74,072	(337)	7,751	10.46%
Parking Lot Fees/Use Fees										
Parking Lot Fees	24,694	199,556	402,040	402,040	49.64%	6,975	116,006	17,719	83,550	72.02%
Into Plane Fees	16,627	90,573	165,132	165,132	54.85%	9,624	66,618	7,003	23,955	35.96%
Flexible Use Fees	745	6,720	11,840	11,840	56.76%	655	5,780	90	940	16.26%
Landing Fees	8,387	65,774	121,435	121,435	54.16%	6,722	52,892	1,665	12,882	24.36%
Fuel Flow Fees	244	774	1,036	1,036	74.71%	114	811	130	(37)	-4.56%
Skylark Use Fees	357	1,371	3,776	3,776	36.31%	252	1,807	105	(436)	-24.13%
Parking Lot Fees/Use Fees - Total	51,054	364,768	705,259	705,259	51.72%	24,342	243,914	26,712	120,854	49.55%
Fuel Sales										
Jet Fuel	26,171	102,422	138,490	138,490	73.96%	15,895	76,804	10,276	25,618	33.36%
Motor Gas	3,534	40,781	126,500	126,500	32.24%	4,480	31,877	(946)	8,904	27.93%
100 LL	18,949	62,197	144,000	144,000	43.19%	9,936	52,839	9,013	9,358	17.71%
Fuel Sales - Total	48,654	205,400	408,990	408,990	50.22%	30,311	161,520	18,343	43,880	27.17%
Other										
Air Carrier Operations	16,384	142,613	352,779	352,779	40.43%	16,841	121,707	(457)	20,906	17.18%
Land Lease Tenants	2,790	16,742	33,485	33,485	50.00%	2,990	14,492	(200)	2,250	15.53%
Operating Supplies	631	1,116	2,996	2,996	37.25%	408	1,400	223	(284)	-20.29%
Other - Total	19,805	160,471	389,260	389,260	41.22%	20,239	137,599	(434)	22,872	16.62%
Charges for Services - Total	211,940	1,472,662	3,092,374	3,092,374	47.62%	192,354	1,221,856	19,586	250,806	20.53%
Intergovernmental Revenue										
USDOD	-	137,361	549,443	549,443	25.00%	134,667	269,335	(134,667)	(131,974)	-49.00%
USDOT - FAA	262,755	1,018,266	2,432,251	2,432,251	41.87%	219,551	860,879	43,204	157,387	18.28%
TXDOT	-	-	111,000	143,000	-	-	-	-	-	-
Intergovernmental Revenue- Total	262,755	1,155,627	3,092,694	3,124,694	36.98%	354,218	1,130,214	(91,463)	25,413	2.25%
Other Revenues										
Interest Revenues	648	2,553	17,300	17,300	14.76%	1,830	8,598	(1,182)	(6,045)	-70.31%
Miscellaneous Income	(26)	2,650	2,350	2,350	112.77%	113	1,729	(139)	921	53.27%
Sale of Assets	-	-	-	-	-	-	564	-	(564)	-100.00%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	622	5,203	44,650	44,650	11.65%	1,943	10,891	(1,321)	(5,688)	-52.23%
Total Revenues	475,317	2,633,492	6,229,718	6,261,718	42.06%	548,515	2,362,961	(73,198)	270,531	11.45%
Expenses										
Aviation Operations										
Aviation Operations	247,431	1,342,258	3,653,010	3,751,024	35.78%	295,656	1,345,849	(48,225)	(3,591)	-0.27%
Cost of Goods - Fuel	20,608	169,140	314,000	314,000	53.87%	36,041	125,704	(15,433)	43,436	34.55%
Aviation Operations - Total	268,039	1,511,398	3,967,010	4,065,024	37.18%	331,697	1,471,553	(63,658)	39,845	2.71%
Non-Departmental										
Claims and Damages	-	2,875	50,650	55,300	5.20%	-	800	-	2,075	259.38%
Personnel Services	-	20,104	34,504	34,504	58.27%	-	-	-	20,104	-
Leases	1,005	1,896	4,931	4,931	38.45%	467	2,056	538	(160)	-7.78%
Internal Services -										
Risk Management	5,944	35,666	71,332	71,332	50.00%	7,724	46,344	(1,780)	(10,678)	-23.04%
Information Technology	9,843	59,059	118,118	118,118	50.00%	8,801	52,805	1,042	6,254	11.84%
Transfer to AIP Fund	-	375,100	370,000	375,100	100.00%	236,400	236,400	(236,400)	138,700	58.67%
Non-Departmental - Total	16,792	494,700	649,535	659,285	75.04%	253,392	338,405	(236,600)	156,295	46.19%
Total Expenses	284,831	2,006,098	4,616,545	4,724,309	42.46%	585,089	1,809,958	(300,258)	196,140	10.84%
Net Change in Working Capital	190,486	627,394	1,613,173	1,537,409	-	(36,574)	553,002	227,060	74,392	13.45%
Working Capital, Beginning	3,362,134	2,925,232	2,925,232	2,925,232	100.00%	2,438,977	1,849,403	923,157	1,075,829	58.17%
Working Capital, Ending	\$ 3,552,620	\$ 3,552,626	\$ 4,538,405	\$ 4,462,641	79.61%	\$ 2,402,403	\$ 2,402,405	\$ 1,150,217	\$ 1,150,221	47.88%

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

Aviation Funds Summary

YTD Revenues

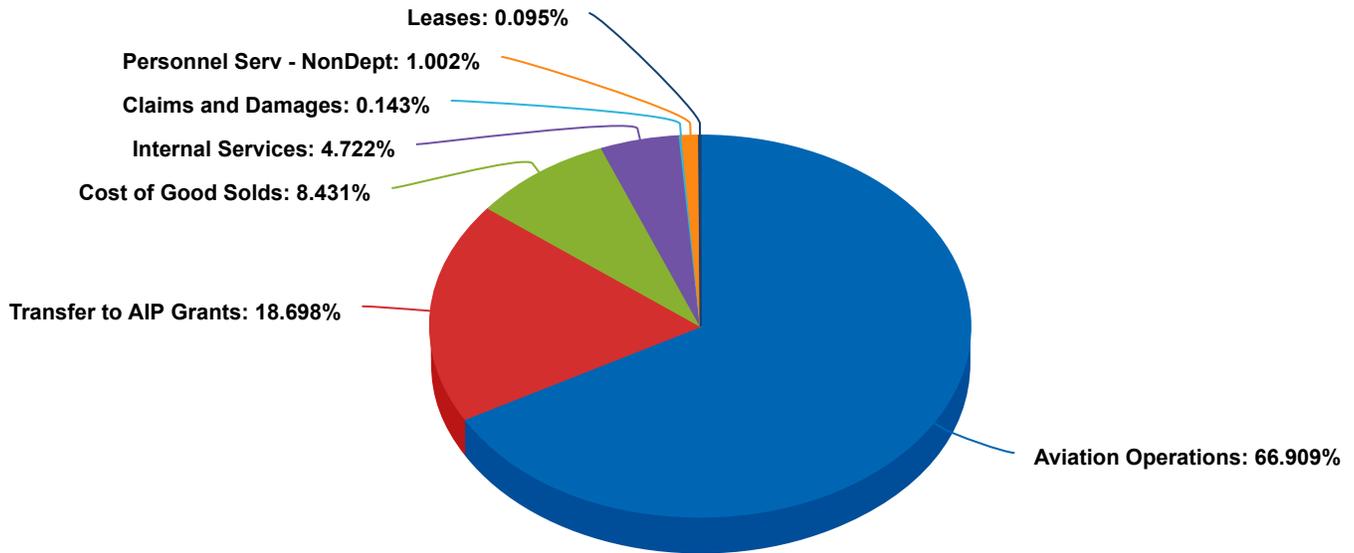


Revenues				
	Adjusted Budget	YTD	% of Budget	
Intergovernmental Revenue	\$ 3,124,694	\$ 1,155,627	36.98%	
Rent and Concessions	1,428,839	660,200	46.21%	
Parking Lot Fees/Use Fees	705,259	364,768	51.72%	
Fuel Sales	408,990	205,400	50.22%	
Other Charges for Services	389,260	160,471	41.22%	
Operations	160,026	81,823	51.13%	
Other Revenues	44,650	5,203	11.65%	
Total	\$ 6,261,718	\$ 2,633,492	42.06%	

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

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,751,024	\$ 1,342,258	35.78%
Transfer to AIP Grants	375,100	375,100	100.00%
Cost of Good Solds	314,000	169,140	53.87%
Internal Services	189,450	94,725	50.00%
Claims and Damages	55,300	2,875	5.20%
Personnel Serv - NonDept	34,504	20,104	58.27%
Leases	4,931	1,896	38.45%
Total	\$ 4,724,309	\$ 2,006,098	42.46%

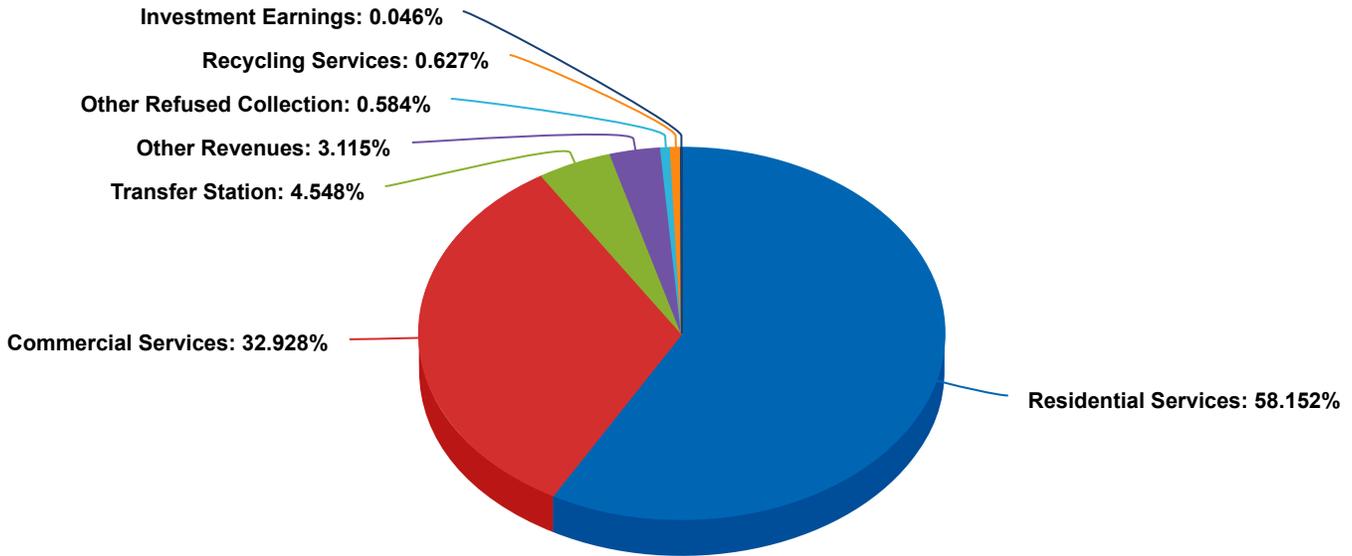
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2022**

	FY 2022 March	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 March	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,298,480	\$ 6,468,078	\$ 12,781,913	\$ 12,953,876	49.93%	\$ 1,541,059	\$ 6,113,780	\$ (242,579)	\$ 354,298	5.80%
Commercial Services	844,477	3,662,552	6,789,756	6,896,333	53.11%	696,581	3,197,921	147,896	464,631	14.53%
Container Rentals	16,481	65,008	118,222	118,222	54.99%	13,216	62,178	3,265	2,830	4.55%
Refused Collection - Total	2,159,438	10,195,638	19,689,891	19,968,431	51.06%	2,250,856	9,373,879	(91,418)	821,759	8.77%
Transfer Station										
Drop Fees	106,975	489,976	781,768	781,768	62.68%	97,113	388,896	9,862	101,080	25.99%
Scale Fees	713	3,033	3,436	3,436	88.27%	342	1,896	371	1,137	59.97%
Tire Disposal Fees	2,519	12,826	8,909	8,909	143.97%	870	8,093	1,649	4,733	58.48%
Transfer Station - Total	110,207	505,835	794,113	794,113	63.70%	98,325	398,885	11,882	106,950	26.81%
Recycling Services										
Metal Recycling	9,648	27,897	17,928	17,928	155.61%	10,513	18,903	(865)	8,994	47.58%
Paper Recycling	4,194	40,918	25,366	25,366	161.31%	4,430	13,625	(236)	27,293	200.32%
Other Recycling	262	887	24,093	24,093	3.68%	170	926	92	(39)	-4.21%
Recycling Services - Total	14,104	69,702	67,387	67,387	103.44%	15,113	33,454	(1,009)	36,248	108.35%
Charges for Services - Total	2,283,749	10,771,175	20,551,391	20,829,931	51.71%	2,364,294	9,806,218	(80,545)	964,957	9.84%
Investment Earnings										
Interest Revenues	1,315	5,566	48,287	48,287	11.53%	3,702	19,763	(2,387)	(14,197)	-71.84%
Investment Expenses	-	(464)	(767)	(767)	60.50%	-	(439)	-	(25)	5.69%
Investment Earnings - Total	1,315	5,102	47,520	47,520	10.74%	3,702	19,324	(2,387)	(14,222)	-73.60%
Other Revenues										
Facility Leases	7,685	46,240	108,642	108,642	42.56%	7,461	44,765	224	1,475	3.29%
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	172,278	173,921	14,122	243,979	71.29%	-	359,437	172,278	(185,516)	-51.61%
Transfer In - General Fund	20,833	125,000	250,000	250,000	50.00%	-	-	20,833	125,000	-
Other Revenues - Total	200,796	346,498	408,144	638,001	54.31%	7,461	531,613	193,335	(185,115)	-34.82%
Total Revenues	2,485,860	11,122,775	21,007,055	21,515,452	51.70%	2,375,457	10,357,155	110,403	765,620	7.39%
Expenses										
Public Works										
Accounting	16,595	94,861	216,583	216,583	43.80%	14,363	97,361	2,232	(2,500)	-2.57%
Residential Services	269,487	1,488,527	3,432,827	3,588,143	41.48%	293,022	1,330,122	(23,535)	158,405	11.91%
Commercial Services	164,409	947,114	2,157,613	2,241,121	42.26%	146,729	844,571	17,680	102,543	12.14%
Recycling Program	30,801	175,516	492,801	512,400	34.25%	25,720	140,858	5,081	34,658	24.60%
Transfer Station	424,500	2,707,290	6,594,407	6,608,047	40.97%	475,954	2,466,412	(51,454)	240,878	9.77%
Mowing	61,910	366,194	946,875	972,842	37.64%	66,262	383,131	(4,352)	(16,937)	-4.42%
Public Works - Total	967,702	5,779,502	13,841,106	14,139,136	40.88%	1,022,050	5,262,455	(54,348)	517,047	9.83%
Debt Service										
	-	64,311	673,759	673,759	9.55%	432	72,754	(432)	(8,443)	-11.61%
Non-Departmental										
Personnel Services	1,054	86,844	111,653	111,653	77.78%	27,928	119,295	(26,874)	(32,451)	-27.20%
Leases	3,801	23,212	41,830	41,830	55.49%	253	133,453	3,548	(110,241)	-82.61%
Other Nondepartmental	-	135,996	410,250	661,175	20.57%	9,131	156,298	(9,131)	(20,302)	-12.99%
Internal Services -										
Fleet Services	66,029	396,173	792,346	792,346	50.00%	64,515	387,089	1,514	9,084	2.35%
Risk Management	10,250	61,497	122,994	122,994	50.00%	13,419	80,517	(3,169)	(19,020)	-23.62%
Information Technology	44,298	265,785	531,571	531,571	50.00%	37,854	227,127	6,444	38,658	17.02%
Transfer to General Fund	223,231	1,339,386	2,678,773	2,678,773	50.00%	236,572	1,419,432	(13,341)	(80,046)	-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	29,832	59,663	59,663	50.00%	-	-	4,972	29,832	-
Non-Departmental - Total	353,635	4,081,835	6,492,190	6,743,115	60.53%	389,672	3,273,987	(36,037)	807,848	24.67%
Total Expenses	1,321,337	9,925,648	21,007,055	21,556,010	46.05%	1,412,154	8,609,196	(90,817)	1,316,452	15.29%
Net Change in Working Capital										
Working Capital, Beginning	6,773,384	6,740,783	6,740,783	6,740,783	100.00%	5,549,937	4,765,281	1,223,447	1,975,502	41.46%
Working Capital, Ending	\$ 7,937,907	\$ 7,937,910	\$ 6,740,783	\$ 6,700,225	118.47%	\$ 6,513,237	\$ 6,513,240	\$ 1,424,670	\$ 1,424,670	21.87%

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

Solid Waste Fund Summary

YTD Revenues

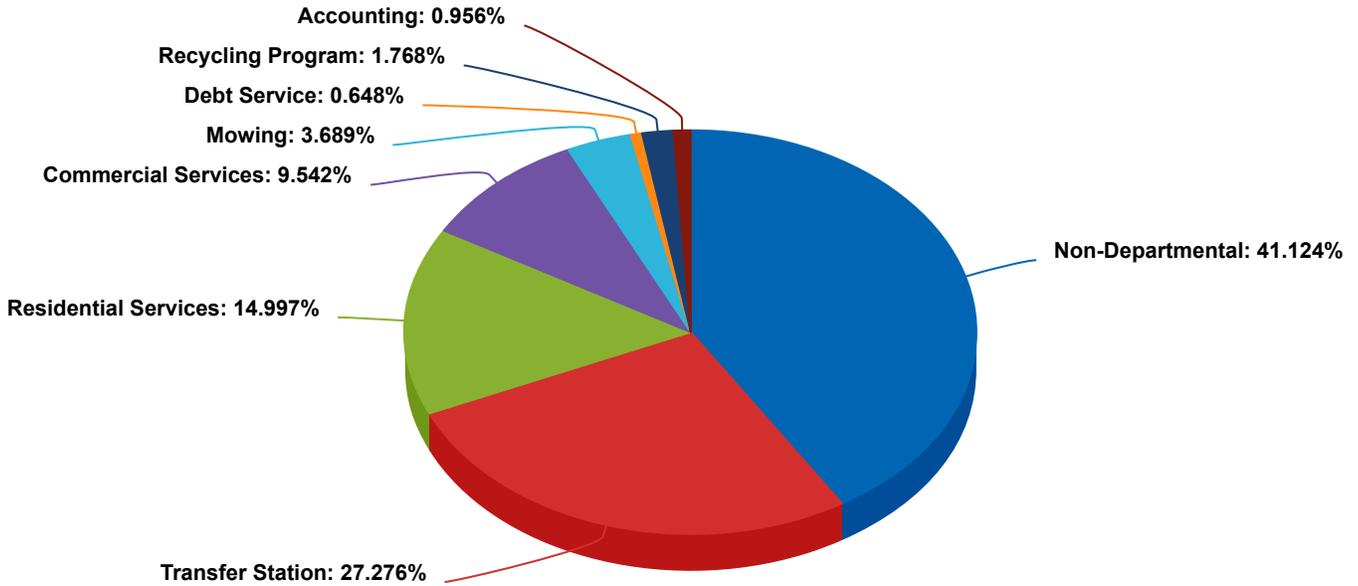


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 12,953,876	\$ 6,468,078	49.93%
Commercial Services	6,896,333	3,662,552	53.11%
Transfer Station	794,113	505,835	63.70%
Other Revenues	638,001	346,498	54.31%
Other Refused Collection	118,222	65,008	54.99%
Recycling Services	67,387	69,702	103.44%
Investment Earnings	47,520	5,102	10.74%
Total	\$ 21,515,452	\$ 11,122,775	51.70%

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

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 6,743,115	\$ 4,081,835	60.53%
Transfer Station	6,608,047	2,707,290	40.97%
Residential Services	3,588,143	1,488,527	41.48%
Commercial Services	2,241,121	947,114	42.26%
Mowing	972,842	366,194	37.64%
Debt Service	673,759	64,311	9.55%
Recycling Program	512,400	175,516	34.25%
Accounting	216,583	94,861	43.80%
Total	\$ 21,556,010	\$ 9,925,648	46.05%

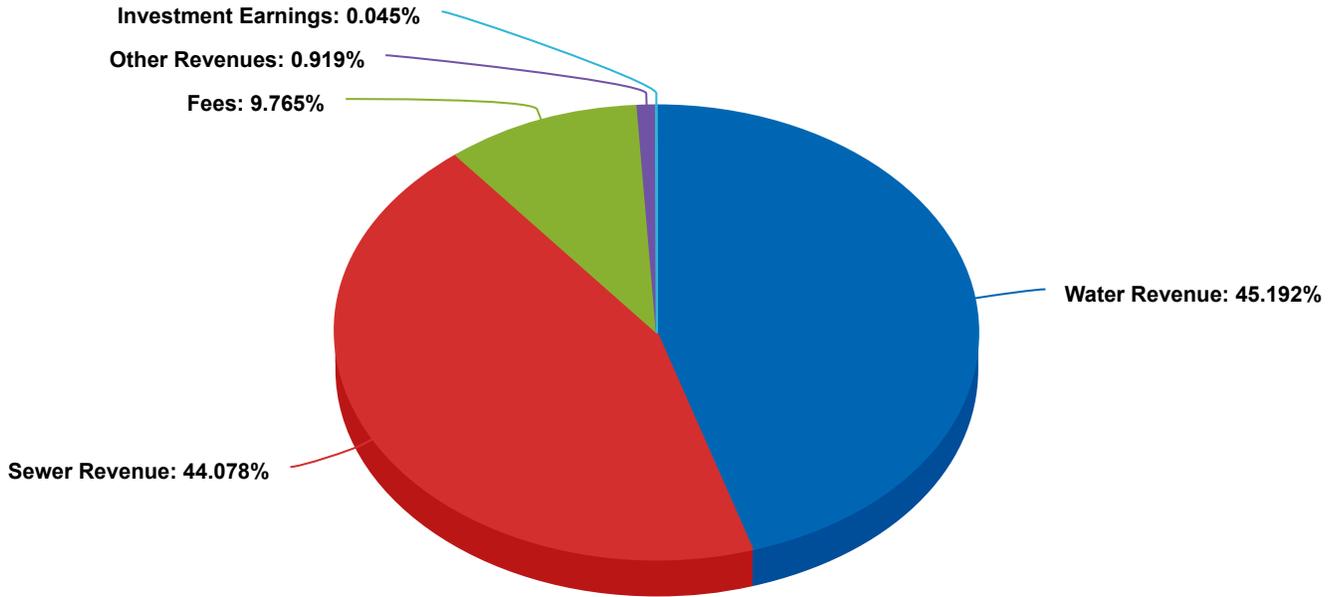
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2022**

	FY 2022 March	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021** March	FY 2021** YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 1,651,604	\$ 9,504,573	\$ 20,988,817	\$ 20,988,817	45.28%	\$ 2,106,848	\$ 8,861,114	\$ (455,244)	\$ 643,459	7.26%
Sewer Revenue	1,735,870	9,270,292	19,044,665	19,066,983	48.62%	2,278,004	9,140,725	(542,134)	129,567	1.42%
Water and Sewer Sales - Total	3,387,474	18,774,865	40,033,482	40,055,800	46.87%	4,384,852	18,001,839	(997,378)	773,026	4.29%
Fees										
Penalties	206,670	1,175,395	2,299,555	2,299,555	51.11%	196,280	1,067,745	10,390	107,650	10.08%
Tap Fees	49,850	281,100	500,000	500,000	56.22%	45,600	214,300	4,250	66,800	31.17%
Service Charges	71,909	353,472	849,447	849,447	41.61%	53,072	249,638	18,837	103,834	41.59%
Fat Oils and Grease Fees	15,462	70,783	313,591	313,591	22.57%	28,303	106,499	(12,841)	(35,716)	-33.54%
Septic Tank Elimination Fees	6,066	27,241	54,492	54,492	49.99%	4,985	25,900	1,081	1,341	5.18%
Warranty Service	24,348	145,846	287,850	287,850	50.67%	23,993	143,367	355	2,479	1.73%
Fees - Total	374,305	2,053,837	4,304,935	4,304,935	47.71%	352,233	1,807,449	22,072	246,388	13.63%
Charges for Services - Total	3,761,779	20,828,702	44,338,417	44,360,735	46.95%	4,737,085	19,809,288	(975,306)	1,019,414	5.15%
Investment Earnings										
Interest Revenues	2,803	12,802	27,513	27,513	46.53%	11,387	62,929	(8,584)	(50,127)	-79.66%
Investment Expenses	-	(3,293)	(862)	(862)	382.02%	-	(1,578)	-	(1,715)	108.68%
Investment Earnings - Total	2,803	9,509	26,651	26,651	35.68%	11,387	61,351	(8,584)	(51,842)	-84.50%
Other Revenues										
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	1,525	5,008	100,000	100,000	5.01%	3,879	12,609	(2,354)	(7,601)	-60.28%
Transfer In - General Fund	4,972	29,832	59,663	59,663	50.00%	-	4,972	-	29,832	-
Transfer In - Solid Waste Fund	4,972	29,832	59,663	59,663	50.00%	-	-	4,972	29,832	-
Transfer In - Drainage Utility Fund	9,944	59,663	119,325	119,325	50.00%	-	-	9,944	59,663	-
Other Revenues - Total	21,413	193,355	374,218	374,218	51.67%	3,879	42,472	17,634	150,883	355.25%
Total Revenues	3,785,995	21,031,566	44,739,286	44,761,604	46.99%	4,752,351	19,913,111	(966,356)	1,118,455	5.62%
Expenses										
Utility Collections										
	230,965	1,381,786	3,290,573	3,299,743	41.88%	288,829	1,333,125	(57,864)	48,661	3.65%
Public Works										
Water and Sewer Operation	187,820	1,267,719	2,946,103	2,992,619	42.36%	113,347	1,224,425	74,473	43,294	3.54%
Water Distribution	683,198	4,793,836	10,596,331	10,599,223	45.23%	796,884	4,755,210	(113,686)	38,626	0.81%
Sanitary Sewers	667,898	4,004,580	8,937,640	8,946,630	44.76%	778,621	4,010,132	(110,723)	(5,552)	-0.14%
Engineering Division	74,853	481,296	1,373,895	1,415,946	33.99%	115,433	692,298	(40,580)	(211,002)	-30.48%
Public Works - Total	1,613,769	10,547,431	23,853,969	23,954,418	44.03%	1,804,285	10,682,065	(190,516)	(134,634)	-1.26%
Debt Service										
Bond Payments	-	708,870	5,447,741	5,447,741	13.01%	-	487,596	-	221,274	45.38%
Fees	-	3,180	6,500	6,500	48.92%	1,440	1,940	(1,440)	1,240	156.45%
Issuance/Refunding Costs	-	-	-	-	-	-	267,671	-	(267,671)	-100.00%
Debt Service - Total	-	712,050	5,454,241	5,454,241	13.05%	1,440	757,207	(1,440)	(45,157)	-5.96%
Non-Departmental										
Personnel Services	3,231	28,578	33,116	33,116	86.30%	19,826	68,289	(16,595)	(39,711)	-58.15%
Leases	5,147	16,166	39,659	39,659	40.76%	5,110	16,180	37	(14)	-115571.43%
Other Nondepartmental	-	181,464	809,176	809,176	22.43%	19,431	200,936	(19,431)	(19,472)	-9.69%
Internal Services -										
Fleet Services	13,381	80,288	160,576	160,576	50.00%	11,929	71,575	1,452	8,713	12.17%
Information Technology	123,763	742,576	1,485,152	1,485,152	50.00%	82,616	495,699	41,147	246,877	49.80%
Risk Management	21,541	129,244	258,488	258,488	50.00%	29,289	175,735	(7,748)	(46,491)	-26.46%
Transfer to General Fund	504,557	3,027,342	6,054,683	6,054,683	50.00%	542,940	3,257,642	(38,383)	(230,300)	-7.07%
Transfer to Water and sewer CIP	-	3,299,653	3,299,653	3,299,653	100.00%	-	344,128	-	2,955,525	858.84%
Non-Departmental - Total	671,620	7,505,311	12,140,503	12,140,503	61.82%	711,141	4,630,184	(39,521)	2,875,127	62.10%
Total Expenses	2,516,354	20,146,578	44,739,286	44,848,905	44.92%	2,805,695	17,402,581	(289,341)	2,743,997	15.77%
Net Change in Working Capital										
Working Capital, Beginning	9,486,129	9,870,782	9,870,782	9,870,782	100.00%	14,031,912	13,196,035	(4,545,783)	(3,325,253)	-25.20%
Working Capital, Ending	\$ 10,755,770	\$ 10,755,770	\$ 9,870,782	\$ 9,783,481	109.94%	\$ 15,978,566	\$ 15,706,565	\$ (5,222,796)	\$ (4,950,795)	-31.52%

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

Water and Sewer Fund Summary

YTD Revenues

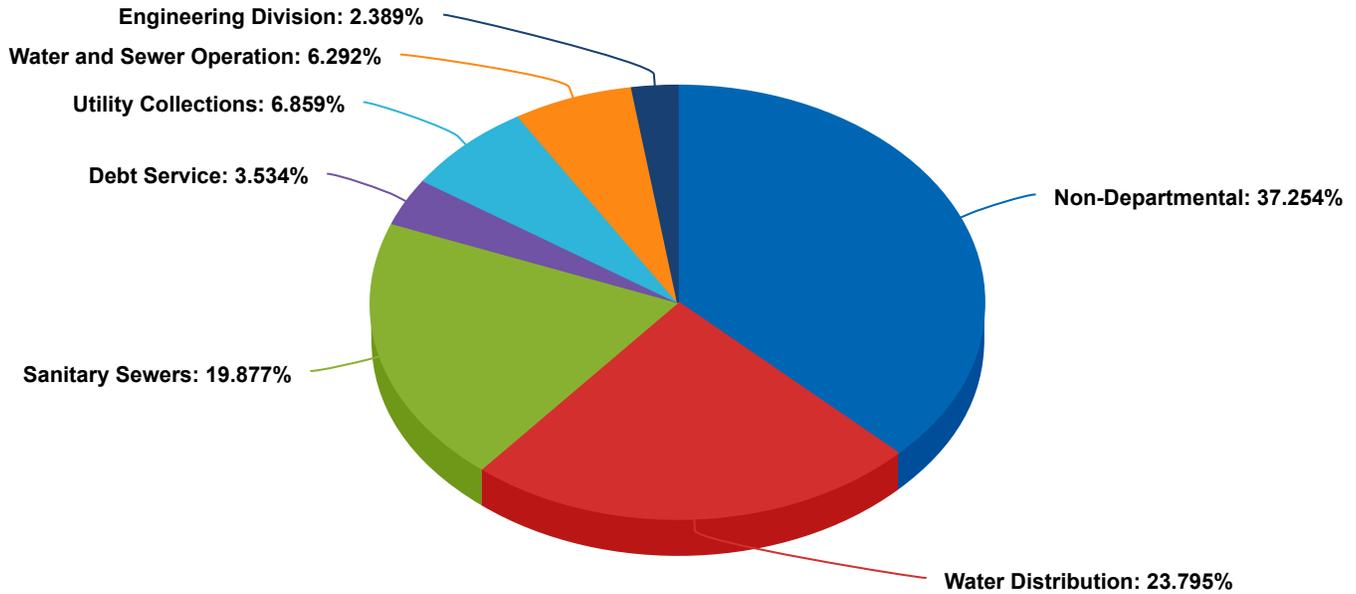


	Revenues		% of Budget
	Adjusted Budget	YTD	
Water Revenue	\$ 20,988,817	\$ 9,504,573	45.28%
Sewer Revenue	19,066,983	9,270,292	48.62%
Fees	4,304,935	2,053,837	47.71%
Other Revenues	374,218	193,355	51.67%
Investment Earnings	26,651	9,509	35.68%
Total	\$ 44,761,604	\$ 21,031,566	46.99%

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

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 12,140,503	\$ 7,505,311	61.82%
Water Distribution	10,599,223	4,793,836	45.23%
Sanitary Sewers	8,946,630	4,004,580	44.76%
Debt Service	5,454,241	712,050	13.05%
Utility Collections	3,299,743	1,381,786	41.88%
Water and Sewer Operation	2,992,619	1,267,719	42.36%
Engineering Division	1,415,946	481,296	33.99%
Total	\$ 44,848,905	\$ 20,146,578	44.92%

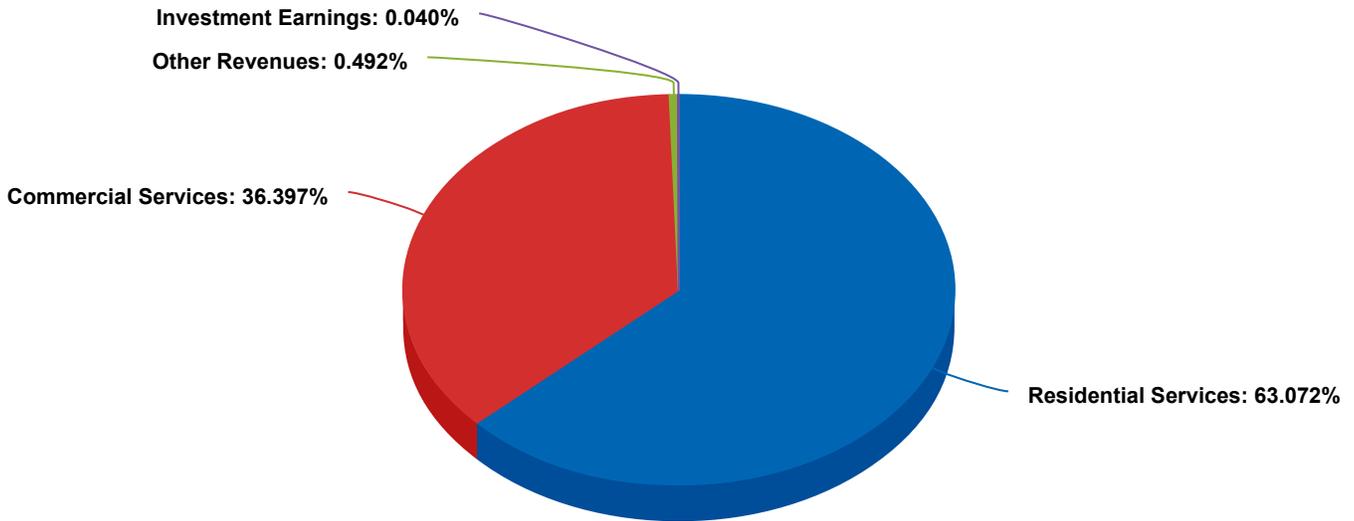
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2022**

	FY 2022 March	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 March	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 316,974	\$ 1,631,203	\$ 3,456,274	\$ 3,456,274	47.20%	\$ 457,728	\$ 1,610,357	\$ (140,754)	\$ 20,846	1.29%
Stormwater - Commercial Services	199,653	941,318	1,626,482	1,655,725	56.85%	156,745	944,561	42,908	(3,243)	-0.34%
Charges for Services - Total	516,627	2,572,521	5,082,756	5,111,999	50.32%	614,473	2,554,918	(97,846)	17,603	0.69%
Investment Earnings										
Interest Revenues	363	1,578	3,558	3,558	44.35%	1,168	6,918	(805)	(5,340)	-77.19%
Investment Expenses	-	(542)	(224)	(224)	241.96%	-	(493)	-	(49)	9.94%
Investment Earnings - Total	363	1,036	3,334	3,334	31.07%	1,168	6,425	(805)	(5,389)	-83.88%
Other Revenues										
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	-	-	-	-	-	-
Other Revenues - Total	-	12,716	29,020	29,020	43.82%	-	493	-	12,223	2479.31%
Total Revenues	516,990	2,586,273	5,115,110	5,144,353	50.27%	615,641	2,561,836	(98,651)	24,437	0.95%
Expenses										
Public Works										
Drainage	174,831	868,725	2,273,068	2,289,977	37.94%	146,314	825,730	28,517	42,995	5.21%
Environmental Services	-	-	-	-	-	20,210	123,752	(20,210)	(123,752)	-100.00%
Transportation	16,450	103,091	210,625	244,789	42.11%	10,408	53,572	6,042	49,519	92.43%
Engineering Division	14,086	106,833	350,938	391,069	27.32%	-	-	14,086	106,833	-
Public Works - Total	205,367	1,078,649	2,834,631	2,925,835	36.87%	176,932	1,003,054	28,435	75,595	7.54%
Debt Service	-	29,514	520,504	520,504	5.67%	137	38,982	(137)	(9,468)	-24.29%
Non-Departmental										
Personnel Services	-	5,029	8,906	8,906	56.47%	-	138	-	4,891	3544.20%
Leases	1,790	13,550	22,756	22,756	59.54%	1,570	30,257	220	(16,707)	-55.22%
Other Nondepartmental	-	-	70,269	70,269	-	3,281	3,281	(3,281)	(3,281)	-100.00%
Internal Services -										
Fleet Services	6,385	38,309	76,617	76,617	50.00%	7,600	45,601	(1,215)	(7,292)	-15.99%
Information Technology	13,479	80,871	161,743	161,743	50.00%	8,546	51,278	4,933	29,593	57.71%
Risk Management	2,421	14,526	29,052	29,052	50.00%	3,029	18,176	(608)	(3,650)	-20.08%
Transfer to General Fund	53,754	322,525	645,050	645,050	50.00%	62,766	376,596	(9,012)	(54,071)	-14.36%
Transfer to Water and Sewer Fund	9,944	59,663	119,325	119,325	50.00%	-	-	9,944	59,663	-
Transfer to Drainage CIP	-	626,257	626,257	626,257	100.00%	-	50,400	-	575,857	1142.57%
Non-Departmental - Total	87,773	1,160,730	1,759,975	1,759,975	65.95%	86,792	575,727	981	585,003	101.61%
Total Expenses	293,140	2,268,893	5,115,110	5,206,314	43.58%	263,861	1,617,763	29,279	651,130	40.25%
Net Change in Working Capital	223,850	317,380	-	(61,961)	-	351,780	944,074	(127,930)	(626,694)	-66.38%
Working Capital, Beginning	2,017,438	1,923,910	1,923,910	1,923,910	100.00%	1,762,026	1,169,730	255,412	754,180	64.47%
Working Capital, Ending	\$ 2,241,288	\$ 2,241,290	\$ 1,923,910	\$ 1,861,949	120.37%	\$ 2,113,806	\$ 2,113,804	\$ 127,482	\$ 127,486	6.03%

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

Drainage Utility Fund Summary

YTD Revenues

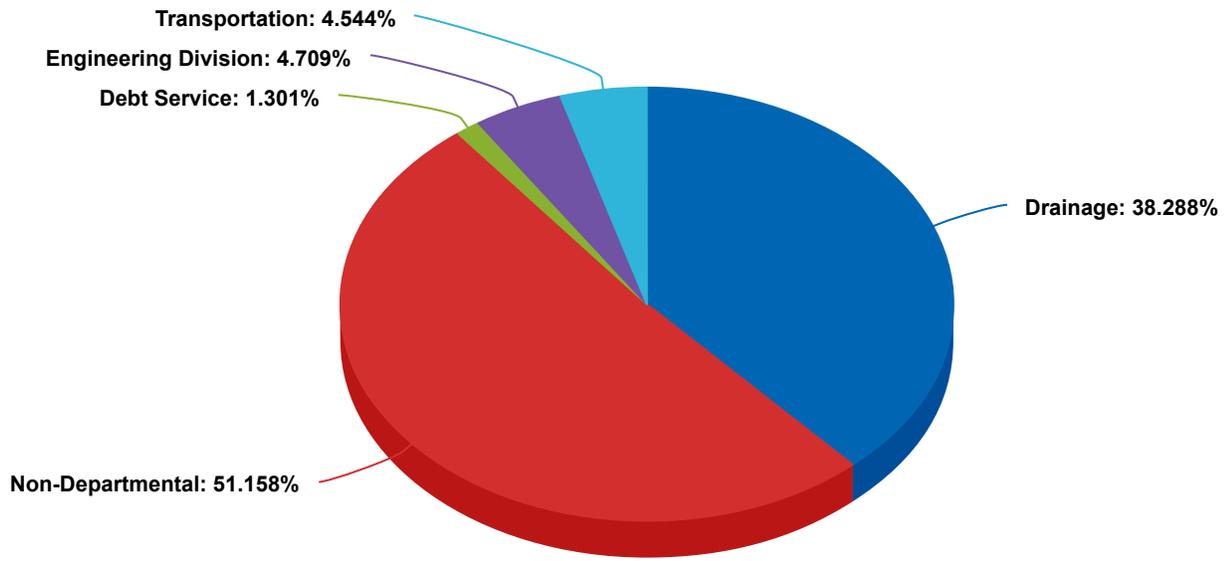


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,456,274	\$ 1,631,203	47.20%
Commercial Services	1,655,725	941,318	56.85%
Other Revenues	29,020	12,716	43.82%
Investment Earnings	3,334	1,036	31.07%
Total	\$ 5,144,353	\$ 2,586,273	50.27%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 2,289,977	\$ 868,725	37.94%
Non-Departmental	1,759,975	1,160,730	65.95%
Debt Service	520,504	29,514	5.67%
Engineering Division	391,069	106,833	27.32%
Transportation	244,789	103,091	42.11%
Total	\$ 5,206,314	\$ 2,268,893	43.58%

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.

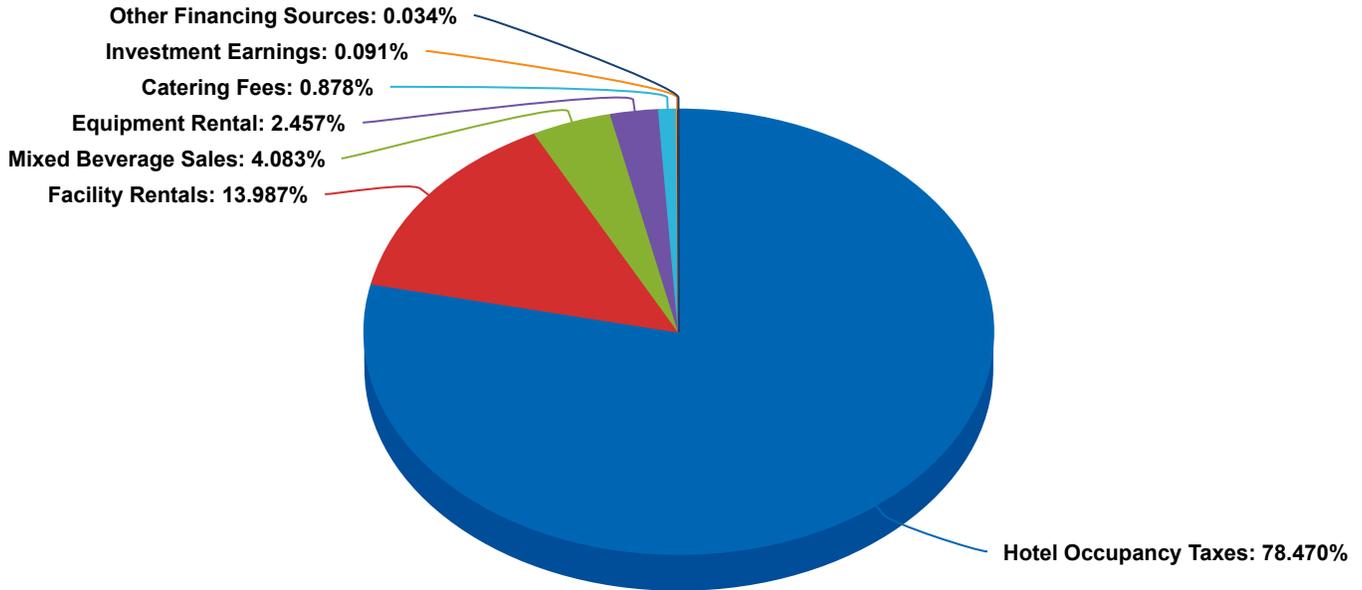
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**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 MARCH 31, 2022**

	FY 2022 March	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 March	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 203,851	\$ 1,029,981	\$ 1,530,814	\$ 1,532,614	67.20%	\$ 166,473	\$ 855,708	\$ 37,378	\$ 174,273	20.37%
Taxes - Total	203,851	1,029,981	1,530,814	1,532,614	67.20%	166,473	855,708	37,378	174,273	20.37%
Intergovernmental Revenue										
HOT Reimbursement	-	96,785	80,000	80,000	120.98%	-	75,331	-	21,454	28.48%
Department of Treasury	-	-	543,237	718,080	-	-	-	-	-	-
Intergovernmental Revenue- Total	-	96,785	623,237	798,080	12.13%	-	75,331	-	21,454	28.48%
Charges For Services										
Facility Rentals	35,423	200,846	378,411	378,411	53.08%	26,789	146,291	8,634	54,555	37.29%
Mixed Beverage Sales	12,834	58,623	123,531	123,531	47.46%	6,030	38,921	6,804	19,702	50.62%
Catering Fees	2,492	12,612	37,600	37,600	33.54%	934	5,720	1,558	6,892	120.49%
Equipment Rental	8,289	35,282	78,699	78,699	44.83%	6,032	18,438	2,257	16,844	91.35%
Charges for Services - Total	59,038	307,363	618,241	618,241	49.72%	39,785	209,370	19,253	97,993	46.80%
Investment Earnings										
Interest Revenues	281	1,308	1,418	1,418	92.24%	456	1,896	(175)	(588)	-31.01%
Investment Earnings - Total	281	1,308	1,418	1,418	92.24%	456	1,896	(175)	(588)	-31.01%
Other Financing Sources										
Other Income	-	485	500	500	97.00%	-	148	-	337	227.70%
Sale of Assets	-	-	50	50	-	-	-	-	-	-
Other Financing Sources - Total	-	485	550	550	88.18%	-	148	-	337	227.70%
Total Revenues	263,170	1,435,922	2,774,260	2,950,903	48.66%	206,714	1,142,453	56,456	293,469	25.69%
Expenditures										
Operating Expenditures										
Conference Center	64,021	394,581	1,208,202	1,223,317	32.26%	57,379	306,087	6,642	88,494	28.91%
Mixed Beverage Operations	7,581	40,709	105,980	111,534	36.50%	2,081	28,928	5,500	11,781	40.73%
CVB - Convention & Visitors	23,898	121,034	323,059	322,476	37.53%	23,623	114,742	275	6,292	5.48%
Grants to the Arts	27,009	68,980	304,953	532,275	12.96%	-	75,894	27,009	(6,914)	-9.11%
Other Expenditures	-	80	-	2,000	4.00%	540	574	(540)	(494)	-86.06%
Operating Expenditures - Total	122,509	625,384	1,942,194	2,191,602	28.54%	83,623	526,225	38,886	99,159	18.84%
Debt Service	-	106,195	713,150	713,150	14.89%	1,069	114,976	(1,069)	(8,781)	-7.64%
Non-Departmental										
Personnel Services	-	1,909	51,408	51,408	3.71%	-	-	-	1,909	-
Leases	480	715	1,470	1,470	48.64%	117	607	363	108	17.79%
Other Nondepartmental	-	3,000	11,923	11,923	25.16%	-	-	-	3,000	-
Internal Services -										
Fleet Services	38	228	455	455	50.11%	123	734	(85)	(506)	-68.94%
Information Technology	3,449	20,691	41,382	41,382	50.00%	3,202	19,211	247	1,480	7.70%
Risk Management	1,023	6,139	12,278	12,278	50.00%	1,158	6,946	(135)	(807)	-11.62%
Non-Departmental - Total	4,990	32,682	118,916	118,916	27.48%	4,600	27,498	390	5,184	18.85%
Total Expenditures	127,499	764,261	2,774,260	3,023,668	25.28%	89,292	668,699	38,207	95,562	14.29%
Net Change in Fund Balance	135,671	671,661	-	(72,765)	-	117,422	473,754	18,249	197,907	41.77%
Fund Balance, Beginning	1,569,265	1,033,276	1,033,276	1,033,276	100.00%	729,292	372,961	839,973	660,315	177.05%
Fund Balance, Ending	\$ 1,704,936	\$ 1,704,937	\$ 1,033,276	\$ 960,511	177.50%	\$ 846,714	\$ 846,715	\$ 858,222	\$ 858,222	101.36%

**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 MARCH 31, 2022**

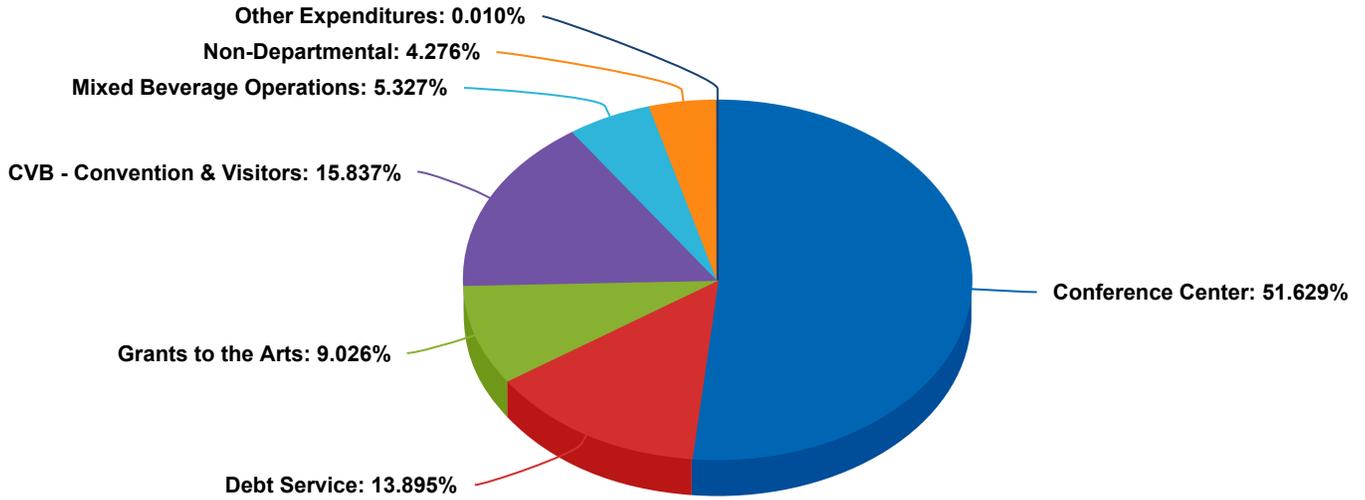
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues			% of Budget
	Adjusted Budget	YTD		
Hotel Occupancy Taxes	\$ 2,330,694	\$ 1,126,766		48.34%
Facility Rentals	378,411	200,846		53.08%
Mixed Beverage Sales	123,531	58,623		47.46%
Equipment Rental	78,699	35,282		44.83%
Catering Fees	37,600	12,612		33.54%
Investment Earnings	1,418	1,308		92.24%
Other Financing Sources	550	485		88.18%
Total	\$ 2,950,903	\$ 1,435,922		48.66%

**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 MARCH 31, 2022**

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

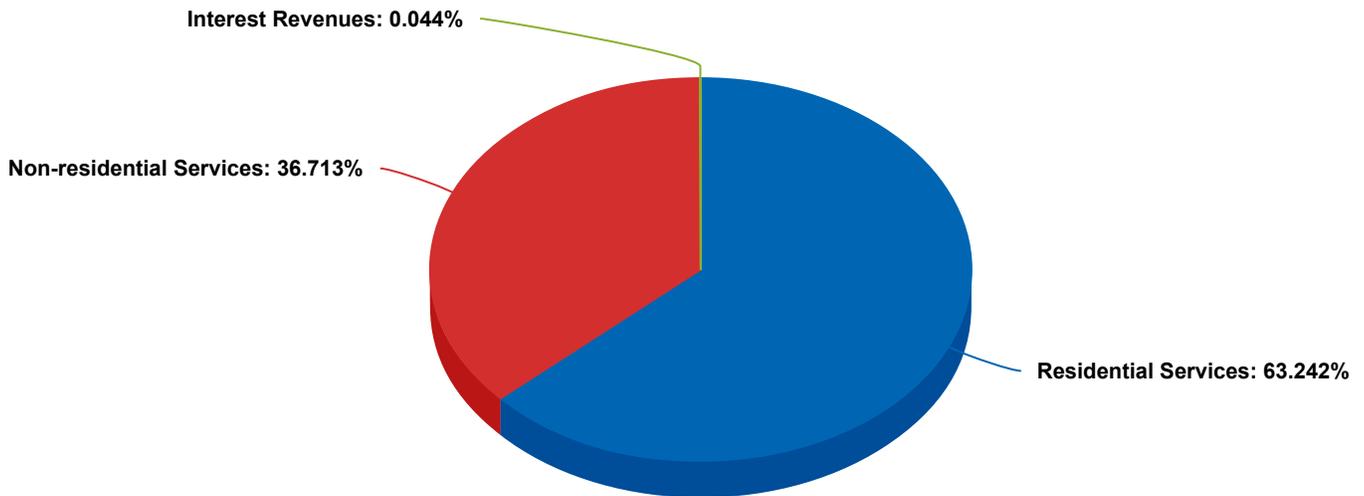


	Expenditures		% of Budget
	Adjusted Budget	YTD	
Conference Center	\$ 1,223,317	\$ 394,581	32.26%
Debt Service	713,150	106,195	14.89%
Grants to the Arts	532,275	68,980	12.96%
CVB - Convention & Visitors	322,476	121,034	37.53%
Non-Departmental	118,916	32,682	27.48%
Mixed Beverage Operations	111,534	40,709	36.50%
Other Expenditures	2,000	80	4.00%
Total	\$ 3,023,668	\$ 764,261	25.28%

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

	FY 2022 March	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 March	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Residential Services	607,858	2,768,489	5,990,576	5,990,576	46.21%	128,922	517,874	478,936	2,250,615	434.59%
Non-residential Services	396,808	1,607,157	3,636,020	3,636,020	44.20%	90,921	372,550	305,887	1,234,607	331.39%
Charges for Services - Total	1,004,666	4,375,646	9,626,596	9,626,596	45.45%	219,843	890,424	784,823	3,485,222	391.41%
Investment Earnings										
Interest Revenues	710	1,945	4,944	4,944	39.34%	1,674	7,314	(964)	(5,369)	-73.41%
Investment Earnings - Total	710	1,945	4,944	4,944	39.34%	1,674	7,314	(964)	(5,369)	-73.41%
Other Financing Sources										
Insurance Proceeds	-	-	-	-	-	(30,842)	-	30,842	-	-
Other Financing Sources - Total	-	-	-	-	-	(30,842)	-	30,842	-	-
Total Revenues	1,005,376	4,377,591	9,631,540	9,631,540	45.45%	190,675	897,738	814,701	3,479,853	387.62%
Expenditures										
Operating Expenditures										
Repair and Maintenance	1,915,065	1,919,097	8,803,469	8,803,469	21.80%	-	-	1,915,065	1,919,097	-
Debt Service	-	-	828,071	828,071	-	-	-	-	-	-
Operating Expenditures - Total	1,915,065	1,919,097	8,803,469	8,803,469	21.80%	-	-	1,915,065	1,919,097	-
Total Expenditures	1,915,065	1,919,097	9,631,540	9,631,540	19.93%	-	-	1,915,065	1,919,097	-
Net Change in Fund Balance	(909,689)	2,458,494	-	-	-	190,675	897,738	(1,100,364)	1,560,756	173.85%
Fund Balance, Beginning	1,883,768	385,786	385,786	385,786	100.00%	1,712,971	1,445,060	170,797	(1,059,274)	-73.30%
Fund Balance, Ending	\$ 974,079	\$ 2,844,280	\$ 385,786	\$ 385,786	737.27%	\$ 1,903,646	\$ 2,342,798	\$ (929,567)	\$ 501,482	21.41%

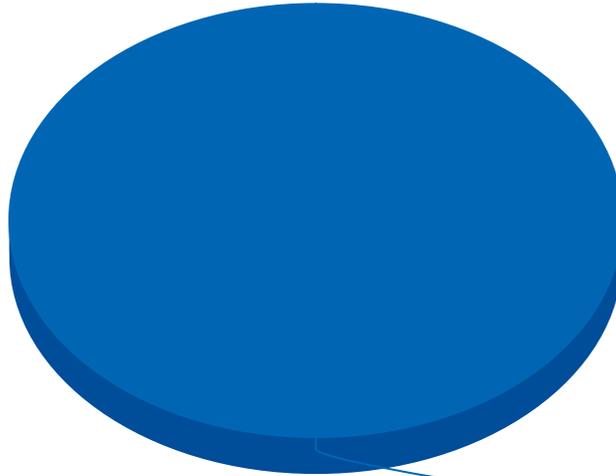
**Street Maintenance Fund Summary
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 5,990,576	\$ 2,768,489	46.21%
Non-residential Services	3,636,020	1,607,157	44.20%
Interest Revenues	4,944	1,945	39.34%
Total	\$ 9,631,540	\$ 4,377,591	45.45%

Street Maintenance Fund Summary (continued)
YTD Expenditures



Repair and Maintenance: 100.000%

Expenditures			
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 8,803,469	\$ 1,919,097	21.80%
Debt	828,071	0	-
Total	\$ 9,631,540	\$ 1,919,097	19.93%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	\$ 20,903	\$ 179,413	11.65%	\$ 3,415	\$ 17,488	512.09%
CJD - Crisis Assistance	-	75,578	-	-	-	-
Interest Revenue	-	20	-	-	-	-
Revenues - Total	20,903	255,011	8.20%	3,415	17,488	512.09%
Expenditures						
Personnel	14,710	43,601	33.74%	-	14,710	-
Supplies	1,538	6,200	24.81%	1,215	323	26.58%
Repair and Maintenance	-	3,574	-	-	-	-
Support Services	1,140	7,805	14.61%	-	1,140	-
Minor Capital	2,722	9,837	27.67%	33,293	(30,571)	-91.82%
Professional Services	-	10,000	-	-	-	-
Designated Expenses	802	101,825	0.79%	441	361	81.86%
Grants	41,125	77,141	53.31%	-	41,125	-
Expenditures - Total	62,037	259,983	23.86%	34,949	27,088	77.51%
Net Change in Fund Balance	(41,134)	(4,972)	-	(31,534)	(9,600)	30.44%
Fund Balance, Beginning	8,981	8,981	100.00%	9,481	(500)	-5.27%
Fund Balance, Ending	\$ (32,153)	\$ 4,009	-802.02%	\$ (22,053)	\$ (10,100)	45.80%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 4,614	\$ -	-	\$ 720	\$ 3,894	540.83%
Interest Revenue	184	365	50.41%	670	(486)	-72.54%
Sale of Assets	4,900	-	-	5,732	(832)	-14.52%
Revenues - Total	9,698	365	2656.99%	7,122	2,576	36.17%
Expenditures						
Support Services	-	11,000	-	-	-	-
Designated Expenses	10,385	144,985	7.16%	-	10,385	-
Expenditures - Total	10,385	155,985	6.66%	-	10,385	-
Net Change in Fund Balance	(687)	(155,620)	-	7,122	(7,809)	-109.65%
Fund Balance, Beginning	172,994	172,994	100.00%	148,935	24,059	16.15%
Fund Balance, Ending	\$ 172,307	\$ 17,374	991.75%	\$ 156,057	\$ 16,250	10.41%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 344	\$ 933	36.87%	\$ 1,579	\$ (1,235)	-78.21%
Revenues - Total	344	933	36.87%	1,579	(1,235)	-78.21%
Expenditures						
Support	-	49,920	-	-	-	-
Designated Expenses	-	253,240	-	-	-	-
Capital Outlay	-	-	-	42,800	(42,800)	-100.00%
Expenditures - Total	-	303,160	-	42,800	(42,800)	-100.00%
Net Change in Fund Balance	344	(302,227)	-	(41,221)	41,565	-100.83%
Fund Balance, Beginning	317,093	317,093	100.00%	383,248	(66,155)	-17.26%
Fund Balance, Ending	\$ 317,437	\$ 14,866	2135.32%	\$ 342,027	\$ (24,590)	-7.19%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	\$ 2	\$ 5	40.00%	\$ 8	\$ (6)	-75.00%
Revenues - Total	2	5	40.00%	8	(6)	-75.00%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	2	5	-	8	(6)	-75.00%
Fund Balance, Beginning	1,870	1,870	100.00%	1,858	12	0.65%
Fund Balance, Ending	\$ 1,872	\$ 1,875	99.84%	\$ 1,866	\$ 6	0.32%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 20	\$ 47	42.55%	\$ 81	\$ (61)	-75.31%
Revenues - Total	20	47	42.55%	81	(61)	-75.31%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	20	47	-	81	(61)	-75.31%
Fund Balance, Beginning	18,813	18,813	100.00%	18,690	123	0.66%
Fund Balance, Ending	\$ 18,833	\$ 18,860	99.86%	\$ 18,771	\$ 62	0.33%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 57,118	\$ 208,000	27.46%	\$ 60,120	\$ (3,002)	-4.99%
Interest Revenue	1,296	2,032	63.78%	4,180	(2,884)	-69.00%
Revenues - Total	58,414	210,032	27.81%	64,300	(5,886)	-9.15%
Expenditures						
Supplies	-	-	-	164	(164)	-100.00%
Support Services	799	1,400	57.07%	798	1	0.13%
Minor Capital	434	125,000	0.35%	1,661	(1,227)	-73.87%
Designated Expenses	-	60,000	-	-	-	-
Capital Outlay	-	441,000	-	-	-	-
Expenditures - Total	1,233	627,400	0.20%	2,623	(1,390)	-52.99%
Net Change in Fund Balance	57,181	(417,368)	-	61,677	(4,496)	-7.29%
Fund Balance, Beginning	1,193,554	1,193,554	100.00%	970,145	223,409	23.03%
Fund Balance, Ending	\$ 1,250,735	\$ 776,186	161.14%	\$ 1,031,822	\$ 218,913	21.22%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 39	\$ 10,000	0.39%	\$ 39,727	\$ (39,688)	-99.90%
Interest Revenue	13	25	52.00%	202	(189)	-93.56%
Revenues - Total	52	10,025	0.52%	39,929	(39,877)	-99.87%
Expenditures						
Building Maintenance	6,317	6,317	100.00%	-	6,317	-
Minor Capital	-	2,207	-	-	-	-
Designated Expenses	-	1,476	-	-	-	-
Expenditures - Total	6,317	10,000	63.17%	-	6,317	-
Net Change in Fund Balance	(6,265)	25	-	39,929	(46,194)	-115.69%
Fund Balance, Beginning	13,998	13,998	100.00%	8,475	5,523	65.17%
Fund Balance, Ending	\$ 7,733	\$ 14,023	55.15%	\$ 48,404	\$ (40,671)	-84.02%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 330,939	\$ 3,453,931	9.58%	\$ 129,543	\$ 201,396	155.47%
Other Income	748	-	-	969	(221)	-22.81%
Revenues - Total	331,687	3,453,931	9.60%	130,512	201,175	154.14%
Expenditures						
Housing & Rehabilitation	23,796	161,256	14.76%	25,450	(1,654)	-6.50%
Community Development	423,524	3,120,749	13.57%	655,802	(232,278)	-35.42%
Code Enforcement	21,472	170,206	12.62%	12,075	9,397	77.82%
Emerg Mgmt/Homeland Security	-	-	-	13,605	(13,605)	-100.00%
Non-Departmental	911	1,720	52.97%	859	52	6.05%
Expenditures - Total	469,703	3,453,931	13.60%	707,791	(238,088)	-33.64%
Net Change in Fund Balance	(138,016)	-	-	(577,279)	439,263	-76.09%
Fund Balance, Beginning	828	828	100.00%	4,509	(3,681)	-81.64%
Fund Balance, Ending	\$ (137,188)	\$ 828	-16568.60%	\$ (572,770)	\$ 435,582	-76.05%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 5,144	\$ 11,000	46.76%	\$ 5,976	\$ (832)	-13.92%
Interest Revenues	80	155	51.61%	286	(206)	-72.03%
Revenues - Total	5,224	11,155	46.83%	6,262	(1,038)	-16.58%
Expenditures						
Designated Expenses	3,036	11,000	27.60%	2,359	677	28.70%
Expenditures - Total	3,036	11,000	27.60%	2,359	677	28.70%
Net Change in Fund Balance	2,188	155	-	3,903	(1,715)	-43.94%
Fund Balance, Beginning	72,750	72,750	100.00%	64,634	8,116	12.56%
Fund Balance, Ending	\$ 74,938	\$ 72,905	102.79%	\$ 68,537	\$ 6,401	9.34%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ -	\$ 1,772,831	-	\$ 21,765	\$ (21,765)	-100.00%
Interest Revenue	9	8	112.50%	-	9	-
Program Income	27,451	129,725	21.16%	27,451	-	-
Other Income	14	-	-	7	7	100.00%
Revenues - Total	27,474	1,902,564	1.44%	49,223	(21,749)	-44.18%
Expenditures						
Personnel	23,429	48,985	47.83%	24,263	(834)	-3.44%
Supplies	203	1,300	15.62%	379	(176)	-46.44%
Repair and Maintenance	-	2,400	-	-	-	-
Support	419	1,078	38.87%	88	331	376.14%
Professional Services	-	8,525	-	-	-	-
Designated Expenses	-	1,840,276	-	37,101	(37,101)	-100.00%
Expenditures - Total	24,051	1,902,564	1.26%	61,831	(37,780)	-61.10%
Net Change in Fund Balance	3,423	-	-	(12,608)	16,031	-127.15%
Fund Balance, Beginning	96,881	96,881	100.00%	76,298	20,583	26.98%
Fund Balance, Ending	\$ 100,304	\$ 96,881	103.53%	\$ 63,690	\$ 36,614	57.49%
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ -	\$ 550,395	-	\$ 233,774	\$ (233,774)	-100.00%
Interest Revenue	1,896	2,937	64.56%	5,858	(3,962)	-67.63%
Revenues - Total	1,896	553,332	0.34%	239,632	(237,736)	-99.21%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	1,896	553,332	-	239,632	(237,736)	-99.21%
Fund Balance, Beginning	1,744,793	1,744,793	100.00%	1,335,819	408,974	30.62%
Fund Balance, Ending	\$ 1,746,689	\$ 2,298,125	76.00%	\$ 1,575,451	\$ 171,238	10.87%
Fund 238 - Recreation Serv Donations						
Revenues						
Athletic Donations	\$ 2,190	\$ 5,000	43.80%	\$ -	\$ 2,190	-
Parks Donations	750	14,000	5.36%	155	595	383.87%
Recreation Donations	15,180	11,000	138.00%	6,000	9,180	153.00%
Sr Citizen Center Donations	662	5,000	13.24%	600	62	10.33%
Disadvantage Youth	1,178	3,000	39.27%	1,391	(213)	-15.31%
Interest Revenue	128	246	52.03%	428	(300)	-70.09%
Revenues - Total	20,088	38,246	52.52%	8,574	11,514	134.29%
Expenditures						
Parks	1,611	14,000	-	-	1,611	-
Lions Club Rec Center	-	3,246	-	-	-	-
Recreation Division	10,485	13,705	-	6,269	4,216	67.25%
Athletics	-	2,295	-	-	-	-
Senior Citizens	-	5,000	-	-	-	-
Expenditures - Total	12,096	38,246	-	6,269	5,827	92.95%
Net Change in Fund Balance	7,992	-	-	2,305	5,687	246.72%
Fund Balance, Beginning	106,783	106,783	100.00%	94,687	12,096	12.77%
Fund Balance, Ending	\$ 114,775	\$ 106,783	107.48%	\$ 96,992	\$ 17,783	18.33%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 330	\$ 800	41.25%	\$ 320	\$ 10	3.13%
Interest Revenue	7	20	35.00%	32	(25)	-78.13%
Revenues - Total	337	820	41.10%	352	(15)	-4.26%
Expenditures						
Supplies	949	1,669	56.86%	313	636	203.19%
Support Services	387	500	77.40%	170	217	127.65%
Expenditures - Total	1,336	2,169	61.60%	483	853	176.60%
Net Change in Fund Balance	(999)	(1,349)	-	(131)	(868)	662.60%
Fund Balance, Beginning	6,452	6,452	100.00%	7,480	(1,028)	-13.74%
Fund Balance, Ending	\$ 5,453	\$ 5,103	106.86%	\$ 7,349	\$ (1,896)	-25.80%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 25,249	\$ 51,580	48.95%	\$ 28,717	\$ (3,468)	-12.08%
Interest Revenue	124	166	74.70%	270	(146)	-54.07%
Revenues - Total	25,373	51,746	49.03%	28,987	(3,614)	-12.47%
Expenditures						
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	-
Expenditures - Total	4,427	22,934	19.30%	1,633	2,794	171.10%
Net Change in Fund Balance	20,946	28,812	-	27,354	(6,408)	-23.43%
Fund Balance, Beginning	102,700	102,700	100.00%	50,416	52,284	103.71%
Fund Balance, Ending	\$ 123,646	\$ 131,512	94.02%	\$ 77,770	\$ 45,876	58.99%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 597	\$ 500	-	\$ 691	\$ (94)	-13.60%
Fines and Fees	29,144	59,634	48.87%	32,858	(3,714)	-11.30%
Interest Revenues	215	427	50.35%	750	(535)	-71.33%
Revenues - Total	29,956	60,561	49.46%	34,299	(4,343)	-12.66%
Expenditures						
Personnel	20,903	52,301	39.97%	22,463	(1,560)	-6.94%
Expenditures - Total	20,903	52,301	39.97%	22,463	(1,560)	-6.94%
Net Change in Fund Balance	9,053	8,260	-	11,836	(2,783)	-23.51%
Fund Balance, Beginning	193,254	193,254	100.00%	166,920	26,334	15.78%
Fund Balance, Ending	\$ 202,307	\$ 201,514	100.39%	\$ 178,756	\$ 23,551	13.17%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 32,320	\$ 68,600	47.11%	\$ 36,896	\$ (4,576)	-12.40%
Interest Revenues	529	1,376	38.44%	2,262	(1,733)	-76.61%
Revenues - Total	32,849	69,976	46.94%	39,158	(6,309)	-16.11%
Expenditures						
Personnel	52,144	117,235	44.48%	50,309	1,835	3.65%
Supplies	-	-	-	103	(103)	-100.00%
Support Services	402	1,072	37.50%	201	201	100.00%
Expenditures - Total	52,546	118,307	44.41%	50,613	1,933	3.82%
Net Change in Fund Balance	(19,697)	(48,331)	-	(11,455)	(8,242)	71.95%
Fund Balance, Beginning	497,248	497,248	100.00%	523,861	(26,613)	-5.08%
Fund Balance, Ending	\$ 477,551	\$ 448,917	106.38%	\$ 512,406	\$ (34,855)	-6.80%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 536	\$ 1,200	44.67%	\$ 593	\$ (57)	-9.61%
Interest Revenue	2	1	200.00%	3	(1)	-33.33%
Revenues - Total	538	1,201	44.80%	596	(58)	-9.73%
Net Change in Fund Balance	538	1,201	-	596	(58)	-9.73%
Fund Balance, Beginning	1,710	1,710	100.00%	351	1,359	387.18%
Fund Balance, Ending	\$ 2,248	\$ 2,911	77.22%	\$ 947	\$ 1,301	137.38%
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ 726	\$ 900	-	\$ 840	\$ (114)	-13.57%
Interest Revenues	4	8	50.00%	15	(11)	-73.33%
Revenues - Total	730	908	80.40%	855	(125)	-14.62%
Expenditures						
Designated Expenses	-	3,050	-	-	-	-
Expenditures - Total	-	3,050	-	-	-	-
Net Change in Fund Balance	730	(2,142)	-	855	(125)	-14.62%
Fund Balance, Beginning	4,099	4,099	100.00%	3,236	863	26.67%
Fund Balance, Ending	\$ 4,829	\$ 1,957	246.76%	\$ 4,091	\$ 738	18.04%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 5,192	\$ 15,000	34.61%	\$ 7,192	\$ (2,000)	-27.81%
Petco Grant	-	100,000	-	-	-	-
Interest Revenues	143	260	55.00%	492	(349)	-70.93%
Revenues - Total	5,335	115,260	4.63%	7,684	(2,349)	-30.57%
Expenditures						
Supplies	-	15,000	-	-	-	-
Repair and Maintenance	8,599	36,666	23.45%	-	8,599	-
Professional Services	4,686	63,334	-	1,138	3,548	311.78%
Designated Expenses	-	15,260	-	-	-	-
Capital Outlay	(19)	85,000	-0.02%	-	(19)	-
Expenditures - Total	13,266	215,260	6.16%	1,138	12,128	1065.73%
Net Change in Fund Balance	(7,931)	(100,000)	-	6,546	(14,477)	-221.16%
Fund Balance, Beginning	129,318	129,318	100.00%	110,633	18,685	16.89%
Fund Balance, Ending	\$ 121,387	\$ 29,318	414.04%	\$ 117,179	\$ 4,208	3.59%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 17,197	\$ 50,876	33.80%	\$ 24,697	\$ (7,500)	-30.37%
Intergovernmental Revenues	170,776	158,655	-	154,034	16,742	10.87%
Interest Revenue	502	1,228	40.88%	2,353	(1,851)	-78.67%
Revenues - Total	188,475	210,759	89.43%	181,084	7,391	4.08%
Expenditures						
Repair and Maintenance	56,315	132,500	42.50%	4,611	51,704	1121.32%
Support Services	250	250	100.00%	183	67	36.61%
Capital Outlay	251,132	291,860	86.05%	10,327	240,805	2331.80%
Expenditures - Total	307,697	424,610	72.47%	15,121	292,576	1934.90%
Net Change in Fund Balance	(119,222)	(213,851)	-	165,963	(285,185)	-171.84%
Fund Balance, Beginning	426,663	426,663	100.00%	455,563	(28,900)	-6.34%
Fund Balance, Ending	\$ 307,441	\$ 212,812	144.47%	\$ 621,526	\$ (314,085)	-50.53%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 14,634	\$ 27,160	-	\$ 17,146	\$ (2,512)	-14.65%
Fees	2,152	7,000	30.74%	3,766	(1,614)	-42.86%
Interest Revenue	292	497	58.75%	1,060	(768)	-72.45%
Asset Disposition Proceed	834	4,000	20.85%	3,969	(3,135)	-78.99%
Blue Santa	-	-	-	330	(330)	-100.00%
Homeless Outreach	-	-	-	4,775	(4,775)	-100.00%
Police Donations	7,405	16,000	46.28%	-	7,405	-
Other Income	-	500	-	-	-	-
Revenues - Total	25,317	55,157	45.90%	31,046	(5,729)	-18.45%
Expenditures						
Supplies	4,588	10,210	44.94%	4,072	516	12.67%
Support Services	927	33,143	2.80%	650	277	42.62%
Designated Expenses	-	195,547	-	-	-	-
Expenditures - Total	5,515	238,900	2.31%	4,722	793	16.79%
Net Change in Fund Balance	19,802	(183,743)	-	26,324	(6,522)	-24.78%
Fund Balance, Beginning	262,063	262,063	100.00%	237,052	25,011	10.55%
Fund Balance, Ending	\$ 281,865	\$ 78,320	359.89%	\$ 263,376	\$ 18,489	7.02%
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ -	\$ -	-	\$ 34,400	\$ (34,400)	-100.00%
Interest Revenue	-	-	-	972	(972)	-100.00%
Revenues - Total	-	-	-	35,372	(35,372)	-100.00%
Expenditures						
Personnel	-	-	-	13,520	(13,520)	-100.00%
Supplies	-	-	-	4,027	(4,027)	-100.00%
Support Services	-	-	-	964	(964)	-100.00%
Professional Services	-	-	-	4,489	(4,489)	-100.00%
Expenditures - Total	-	-	-	23,000	(23,000)	-100.00%
Net Change in Fund Balance	-	-	-	12,372	(12,372)	-100.00%
Fund Balance, Beginning	343	343	100.00%	220,598	(220,255)	-99.84%
Fund Balance, Ending	\$ 343	\$ 343	100.00%	\$ 232,970	\$ (232,627)	-99.85%

CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED MARCH 31, 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
General Fund	\$ 63,084,638	\$ 58,138	\$ 69,313	83.88%	\$ 127,971	\$ (69,833)	-54.57%
Debt Service Fund	14,402,315	11,524	26,956	42.75%	48,414	(36,890)	-76.20%
Internal Service Funds							
Fleet Services	930,329	805	1,521	52.93%	2,460	(1,655)	-67.28%
Risk Management	(111,824)	17	636	2.67%	378	(361)	-95.50%
Info Tech	1,039,116	754	1,839	41.00%	2,055	(1,301)	-63.31%
Health Insurance	1,612,526	1,622	-	-	-	1,622	-
Total Internal Service Funds	3,470,147	3,198	3,996	80.03%	4,893	(1,695)	-34.64%
Enterprise Funds							
Aviation Funds	3,385,504	3,080	17,300	17.80%	8,976	(5,896)	-65.69%
Solid Waste Fund	5,657,002	5,566	47,520	11.71%	19,763	(14,197)	-71.84%
Water & Sewer Fund	12,598,580	12,802	26,651	48.04%	62,929	(50,127)	-79.66%
Drainage Utility Fund	1,669,774	1,578	3,334	47.33%	6,918	(5,340)	-77.19%
Total Enterprise Funds	23,310,860	23,026	94,805	24.29%	98,586	(75,560)	-76.64%
Special Revenue Funds							
Law Enforcement Grant	(99,229)	-	20	-	-	-	-
State Seizure (Ch. 429)	172,307	184	365	50.41%	670	(486)	-72.54%
Federal Seizure	317,437	344	933	36.87%	1,579	(1,235)	-78.21%
Emergency Management	1,872	2	5	40.00%	8	(6)	-75.00%
Hotel Occupancy Tax	1,466,455	1,308	1,418	92.24%	1,896	(588)	-31.01%
Special Events Center Fountain	18,833	20	47	42.55%	81	(61)	-75.31%
Cablesystem Improvement	1,250,736	1,296	2,032	63.78%	4,180	(2,884)	-69.00%
Library Memorial	7,733	13	25	52.00%	202	(189)	-93.56%
Community Development Block Grant	(298,515)	-	-	-	-	-	-
Senior Citizen Assistance	74,804	80	155	51.61%	286	(206)	-72.03%
Home Program	100,352	9	8	112.50%	-	9	-
Street Maintenance	2,095,286	1,945	4,944	39.34%	7,314	(5,369)	-73.41%
Tax Increment Fund	1,746,690	1,896	2,937	64.56%	5,858	(3,962)	-67.63%
Recreation Services Donation Fund	114,775	128	246	52.03%	428	(300)	-70.09%
Teen Court Program	5,593	7	20	35.00%	32	(25)	-78.13%
Court Technology Fund	123,646	124	166	74.70%	270	(146)	-54.07%
Court Security Fee Fund	202,307	215	427	50.35%	750	(535)	-71.33%
Juvenile Case Management Fund	477,549	529	1,376	38.44%	2,262	(1,733)	-76.61%
Jury Fund	2,248	2	1	200.00%	2	-	0.00%
Fire Department Donation Fund	4,830	4	8	50.00%	15	(11)	-73.33%
Animal Services Donation Fund	122,386	143	260	55.00%	492	(349)	-70.93%
Police Department Donation Fund	282,589	292	497	58.75%	1,060	(768)	-72.45%
Child Safety Fund	322,487	502	1,228	40.88%	2,353	(1,851)	-78.67%
Wellness Non-Assessment Fund	343	-	-	-	972	(972)	-100.00%
Aviation AIP Grants	51,440	666	597	111.56%	5	661	13220.00%
Total Special Revenue Funds	8,564,954	9,709	17,715	54.81%	30,715	(21,006)	-68.39%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	-	-	288	-	505	(505)	-100.00%
2011 Certificate of Obligation Construction Bond	2,242,697	2,435	5,466	44.55%	9,709	(7,274)	-74.92%
2014 Certificate of Obligation Construction Bond	54,649	59	142	41.55%	236	(177)	-75.00%
Governmental Capital Projects	18,108,839	20,473	31,650	64.69%	90,024	(69,551)	-77.26%
Golf Capital Projects	1,218	2	165	1.21%	290	(288)	-99.31%
2013 Water & Sewer Bond	148,288	159	6,306	2.52%	3,067	(2,908)	-94.82%
2020 Water & Sewer Bond	17,472,180	20,455	-	-	57,610	(37,155)	-64.49%
Water & Sewer Capital Projects	12,180,180	13,000	20,552	63.25%	34,392	(21,392)	-62.20%
Water Impact Fee	168,854	132	-	-	-	132	-
Wastewater Impact Fee	53,820	42	-	-	-	42	-
Solid Waste Capital Projects	2,335,966	2,339	10,426	22.43%	8,743	(6,404)	-73.25%
Aviation CFC Fund	3,088,526	3,259	50,736	6.42%	11,140	(7,881)	-70.75%
Aviation Passenger Facility Charges	1,308,085	1,302	9,589	13.58%	4,621	(3,219)	-71.20%
Drainage Capital Projects Fund	5,489,960	5,849	9,605	60.90%	20,154	(14,305)	-70.98%
Drainage 2006 CO Bonds	751,058	924	2,493	37.06%	4,049	(3,125)	-77.18%
Certificates of Obligation 2022	23,848,598	5,924	-	-	-	5,924	-
Total Capital Projects Funds	87,252,918	76,354	147,418	51.79%	244,440	(168,086)	-68.76%
Other Funds							
Employee Benefits Trust	77,156	-	-	-	-	-	-
Payroll Cash	1,942,555	-	-	-	-	-	-
Total Other Funds	2,019,711	-	-	-	-	-	-
Total All Funds	\$ 202,105,543	\$ 181,949	\$ 360,203	50.51%	\$ 555,019	\$ (373,070)	-67.22%
Recap							
Cash on Hand	\$ 8,590						
Cash in Depository Bank	33,503,686						
Investments	168,593,267						
Total All Funds	\$ 202,105,543						

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 MARCH 31, 2022**

	Total Funding	Expenditures Through FY 2021	Expenditures/ Commitments FY 2022	Remaining Budget Balance***	Reserved	Unassigned Project Funding
Capital Project Funds						
Governmental Capital Project Funds						
343 2011 CO Construction Fund	\$ 35,404,986	\$ 33,927,226	\$ -	\$ -	\$ 1,477,759	\$ 1
347 2014 CO Construction Fund	19,219,931	19,165,282	-	-	54,650	(1)
349 Governmental Capital Projects	70,590,561	27,216,462	11,966,240	30,266,975	1,140,883	1
350 Golf Capital Project Fund	166,106	143,553	21,336	-	-	1,217
Total Governmental Capital Project Funds	125,381,584	80,452,522	11,987,576	30,266,975	2,673,292	1,218
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,356,765	927,025	6,044,570	13,609,493	-	1,775,677
386 2013 W&S Bond	21,092,441	20,983,587	52,102	-	-	56,752
387 W&S Capital Project Fund	15,833,065	2,980,335	1,763,199	6,983,415	-	4,106,116
389 Water Impact Fee Fund	169,478	-	-	147,000	-	22,478
390 Wastewater Impact Fee Fund	58,864	-	-	53,000	-	5,864
Total Water/Sewer Capital Project Funds	59,510,613	24,890,947	7,859,871	20,792,908	-	5,966,887
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	11,687,265	9,351,299	1,865,564	301,814	-	168,588
Total Solid Waste Capital Project Funds	11,687,265	9,351,299	1,865,564	301,814	-	168,588
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	33,223,073	13,083,732	6,394,699	13,272,652	-	471,990
526 Aviation CFC Fund	3,941,220	852,694	43,500	1,320,366	-	1,724,660
529 Aviation PFC Fund	5,357,561	3,312,143	39,400	2,005,041	-	976
Total Aviation Capital Project Funds	42,521,854	17,248,569	6,477,599	16,598,059	-	2,197,626
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,107,906	8,224,923	292,954	586,454	-	3,574
375 Drainage Capital Projects Fund	7,398,373	1,860,418	630,235	4,651,155	-	256,565
Total Drainage Utility Capital Project Funds	16,506,279	10,085,341	923,189	5,237,609	-	260,139
Total Capital Project Funds	\$ 255,607,595	\$ 142,028,679	\$ 29,113,799	\$ 73,197,364	\$ 2,673,292	\$ 8,594,458

***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 MARCH 31, 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	2,435	-	373,642
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,402,551	\$ 2,435	\$ -	\$ 35,404,986

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Public Works					
Stagecoach Improvements	\$ 17,965,723	\$ -	\$ -	\$ -	\$ -
Total Active Projects	\$ 17,965,723	\$ -	\$ -	\$ -	\$ -
Completed Projects					
Underwriters Discount	\$ 215,710				
KAAC HOT Fund Portion	1,301,871				
KAAC - CO Fund Portion	583,152				
Land Acquisition	465,681				
Bunny Trail	3,429,545				
Cunningham Road	2,749,184				
Street Construction	403,333				
Equipment - KAAC Lighting	45,000				
Cost of Issuance	137,000				
Downtown Street Construction ***	1,811,275				
Lowe's Boulevard	138,500				
Downtown Projects	27,470				
Historic Windshield Survey	6,960				
Computer Hardware	15,783				
Computer Software	11,175				
Operations	586,943				
Elms Road	3,715,427				
Transfers	317,492				
Total Completed Projects	\$ 15,961,503				
Expenditures Through FY 21	\$ 33,927,226				
Expenditures/Commitments for FY 22	-				
Total Expenditures/Commitments	\$ 33,927,226				

**CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total
	Sale of Bonds	\$ 13,060,000	\$ -	\$ -
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ***	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,370	59	-	130,429
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,873	\$ 59	\$ -	\$ 19,219,931

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
	Activity	Commitments	Total	Budget	Budget
Active Projects					
Public Works					
Trimmier ***	\$ 7,273,456	\$ -	\$ -	\$ -	-
Transfer Out to Fund 343	4,584	-	-	-	-
Total Active Projects	\$ 7,278,040	\$ -	\$ -	\$ -	-
<i>* Grant Funded</i>					
Completed Projects					
Debt Service					
Underwriters Discount	\$ 84,492				
Cost of Issuance	100,612				
Total Debt Service	185,104				
Streets					
Street Maintenance	300,000				
Bank Services	12				
Accounting Services	2,744				
City Owner Agreements	373,588				
Trimmier A&E - Reimb GF	774,000				
Thoroughfare Plan	165,562				
Transfer to Fund 343 - Stagecoach Elms	734,000				
Transfer to Fund 348 - Fort Hood Regional Trail	519,000				
Transfer to Fund 351- Rosewood Extension Grant	200,000				
Total Streets	3,068,906				
Public Works					
Elms Road HSIP	102,617				
Mohawk Drive	56,344				
Transfer to General Fund CIP	480,909				
Total Public Works	639,870				
Fire Department					
Transfer to Fleet ISF	1,000,000				
Motor Vehicles	1,512,086				
Fire Station #9	5,481,274				
Total Fire Department	7,993,360				
Total Completed Projects	\$ 11,887,242				
Expenditures Through FY 21	\$ 19,165,282				
Expenditures/Commitments for FY 22	-				
Total Expenditures/Commitments	\$ 19,165,282				

*** Grant Funded

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 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	20,473	-	605,538
Utility Rebates	18,893	-	-	18,893
Operating Donations	175,000	-	-	175,000
Bond Proceeds	4,910,000	-	-	4,910,000
Transfer in from General Fund	31,131,197	2,428,802	-	33,559,999
Transfer in from Fund 214	11,000	-	-	11,000
Transfer in from Fund 220	500,497	-	-	500,497
Transfer in from Fund 240	50,000	-	-	50,000
Transfer in from Fund 241	82,000	-	-	82,000
Transfer in from Fund 575	750,000	-	-	750,000
Transfer in from Fund 343	317,492	-	-	317,492
Transfer in from Fund 345	138,069	-	-	138,069
Transfer in from Fund 346	79,626	-	-	79,626
Transfer in from Fund 347	480,909	-	-	480,909
Transfer in from Fund 348	769,408	-	-	769,408
Transfer in from Fund 351	59,431	-	-	59,431
Transfer in from Fund 601	2,400,437	-	-	2,400,437
Transfer in from Fund 627	93,435	-	-	93,435
Total Funding	\$ 49,774,773	\$ 2,449,275	\$ 18,366,513	\$ 70,590,561

	Expenditures					
	Activity Through FY 2021	FY 2022			Remaining Budget	
		Activity	Commitments	Total		Budget****
Active Projects						
Finance						
Motor Vehicles	-	-	38,973	38,973	39,573	600
Design/Engineering	108,288	40,484	47,528	88,012	88,012	-
Total Finance	108,288	40,484	86,501	126,985	127,585	600
Information Technology						
Motor Vehicles	63,084	-	-	-	-	-
Computer Equipment & Software	560,592	-	223,987	223,987	1,688,696	1,464,709
Total Information Technology	623,676	-	223,987	223,987	1,688,696	1,464,709
Recreation Services						
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	131,762	192,911	324,673	1,168,923	844,250
Land/ROW	44,287	-	-	-	-	-
Construction	223,371	29,064	875,654	904,718	8,009,864	7,105,146
Furniture & Fixtures	-	-	-	-	500,000	500,000
Total Recreation Services	1,900,918	220,068	1,246,848	1,466,916	9,967,083	8,500,167
Community Development						
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	-	22,588	-	22,588	25,370	2,782
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	26,550	-	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 MARCH 31, 2022

	Expenditures					
	Activity Through FY 2021	FY 2022				Remaining Budget
	Activity	Commitments	Total	Budget****		
Active Projects						
Community Development (continued)						
Design/Engineering	8,490	-	-	-	20,000	20,000
Construction	-	-	200,568	200,568	428,568	228,000
Total Community Development	1,544,947	94,518	223,498	318,016	2,883,752	2,565,736
Public Works						
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	990,228	87,786	1,078,014	1,078,015	1
Notices Required by Law	1,007	-	-	-	-	-
Traffic Signal	259,284	115,175	48,395	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	-	-	-	-	-	-
Total Public Works	11,320,221	1,163,454	534,103	1,697,557	6,684,945	4,987,388
Development Services						
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
Total Development Services	424,557	509	133,167	133,676	136,240	2,564
Municipal Court						
Motor vehicles	52,438	-	-	-	-	-
Total Municipal Court	52,438	-	-	-	-	-
Public Safety						
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	9,250	35,965	45,215	209,044	163,829
Land/ROW	-	-	-	-	400,000	400,000
Fire - Construction	389,897	-	-	-	9,204,600	9,204,600
Furniture & Fixtures	-	-	-	-	400,000	400,000
Contingency	-	-	-	-	1,900,000	1,900,000
Total Public Safety	8,124,953	534,320	7,464,783	7,999,103	20,276,351	12,277,248
Non-Departmental						
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	-	-	-	-	-	-
Total Non-Departmental	1,856	-	-	-	468,563	468,563
Total Active Projects	\$ 24,101,854	\$ 2,053,353	\$ 9,912,887	\$ 11,966,240	\$ 42,233,215	\$ 30,266,975

CITY OF KILLEEN, TEXAS
 GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED MARCH 31, 2022

Completed Projects	
Building Serv - Buildings	\$ 25,342
Capital Lease Interest	16,023
Capital Lease Principal	243,722
Cemetery - Equip. from Fund 575	18,670
Communications - Buildings	319,861
Communications - Mach. & Equip.	154,777
Consulting	27,500
Engineering - Engineering	104,294
Engineering - State Direct Cost	33,390
Fire - Emergency Operations Ctr	15,500
Parks - Construction	118,041
Security Upgrades	132,000
Debt Service - Information Technology	305,486
Transfer to Health Insurance Fund	1,600,000
Total Completed Projects	\$ 3,114,606
Expenditures Through FY 21	\$ 27,216,462
Expenditures/Commitments for FY 22	11,966,240
Total Expenditures/Commitments	<u>\$ 39,182,702</u>

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2022**

Activity by Project Code		FY 2021	FY 2022**	FY 2022	Remaining
Project Description	Account Description	Activity	Activity	Budget	Budget
180009 - Rosewood	Construction	\$ 1,025,049	\$ -	\$ 69,228	\$ 69,228
Total Project		1,025,049	-	69,228	69,228
180031 - Heritage Oaks SEG 3A	Construction	93,787	-	2,605	2,605
Total Project		93,787	-	2,605	2,605
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	61,114	-	8,957	8,957
Total Project		61,114	-	8,957	8,957
190014 - Dormitory Central Fire Station	Design/Engineering	5,447	-	-	-
	Construction	392,933	-	4,600	4,600
Total Project		398,380	-	4,600	4,600
200005 - HVAC Replacement Phase 2	Buildings	526,244	-	7,924	7,924
Total Project		526,244	-	7,924	7,924
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	158,180	96,396	170,718	74,322
		183	-	-	-
Total Project		158,363	96,396	170,718	74,322
200012 - Elms & Tallwood Signalization	Traffic Signal	400	-	21,743	21,743
Total Project		400	-	21,743	21,743
200014 - Chaparral Widening	Design/Engineering	-	-	3,000,000	3,000,000
Total Project		-	-	3,000,000	3,000,000
200033 - Senior Center	Design/Engineering	270,372	115,292	309,953	194,661
	Construction	-	-	4,073,864	4,073,864
	Furniture & Fixtures	-	-	500,000	500,000
Total Project		270,372	115,292	4,883,817	4,768,525
200034 - North Killeen Redevelopment	Construction	-	-	1,500,000	1,500,000
Total Project		-	-	1,500,000	1,500,000
200035 - Parks Master Plan	Design/Engineering	113,170	8,970	8,970	-
Total Project		113,170	8,970	8,970	-
200038 - Comprehensive Plan	Professional Services	247,313	509	106,687	106,178
Total Project		247,313	509	106,687	106,178
200039 - Emergency Svcs Master Plan	Design/Engineering	49,711	-	25,289	25,289
Total Project		49,711	-	25,289	25,289
200040 - ISO Analysis	Design/Engineering	-	-	50,000	50,000
Total Project		-	-	50,000	50,000
210018 - Roof Replacement Program	Buildings	151,067	-	74,933	74,933
Total Project		151,067	-	74,933	74,933
210019 - Fire Station 5 Bay Remodel	Design/Engineering	13,800	9,250	33,755	24,505
	Construction	-	-	100,000	100,000
Total Project		13,800	9,250	133,755	124,505
210020 - Trail Lights	Infrastructure	187,225	-	36,463	36,463
Total Project		187,225	-	36,463	36,463
210021 - Canopy Covers	Infrastructure	123,909	59,242	66,047	6,805
Total Project		123,909	59,242	66,047	6,805
210022 - PD Access Control & Cameras	Computer Equipment/Software	20,261	-	279,739	279,739
Total Project		20,261	-	279,739	279,739

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2022**

Activity by Project Code					
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
210023 - PD Management System (RMS)	Computer Equipment/Software	-	-	1,400,000	1,400,000
Total Project		-	-	1,400,000	1,400,000
210026 - Little Nolan & WS Young	Traffic Signal	1,929	18,779	398,071	379,292
Total Project		1,929	18,779	398,071	379,292
210036 - Street Lighting Project	Design/Engineering	108,288	40,484	88,012	47,528
Total Project		108,288	40,484	88,012	47,528
210040 - Municipal Court Staff Restroom	Design/Engineering	8,490	-	-	-
	Construction	-	-	45,100	45,100
Total Project		8,490	-	45,100	45,100
210044 - Golf Course Irrigation	Infrastructure	6,911	-	-	-
	Infrastructure	-	-	38,966	38,966
Total Project		6,911	-	38,966	38,966
210046 - SH9 Access Ramp DEAAG	Design/Engineering	-	-	45,424	45,424
Total Project		-	-	45,424	45,424
210049 - Street Maintenance	Street Maintenance	-	990,228	1,078,015	87,787
Total Project		-	990,228	1,078,015	87,787
220012 - Roof Replacements	Buildings	-	-	73,651	73,651
Total Project		-	-	73,651	73,651
220013 - Fire Sprinkler	Construction	-	-	48,000	48,000
Total Project		-	-	48,000	48,000
220015 - Westside Regional Park Devel.	Construction	-	12,000	46,000	34,000
Total Project		-	12,000	46,000	34,000
220024 - Rodeo Electric	Infrastructure	-	44,876	150,000	105,124
Total Project		-	44,876	150,000	105,124
220032 - City Hall Structure	Professional Services	-	8,370	8,370	-
Total Project		-	8,370	8,370	-
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	-	14,218	17,000	2,782
	Reserve Appropriation	-	-	794,032	794,032
	Buildings	-	26,550	25,000	(1,550)
	Infrastructure	-	-	50,000	50,000
	Furniture & Fixtures	182	-	-	-
	Construction	-	-	155,468	155,468
Total Project		2,610	41,272	1,046,889	1,005,617
ARPA06 - Police Range & Training Facility	Construction	-	-	250,000	250,000
Total Project		-	-	250,000	250,000
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000
	Construction	-	-	180,000	180,000
Total Project		-	-	200,000	200,000

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2022**

Activity by Project Code						
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget	
ARPA09 - Conder Park	Design/Engineering	-	7,500	500,000	492,500	
	Construction	-	7,551	1,500,000	1,492,449	
Total Project		-	15,051	2,000,000	1,984,949	
ARPA10 - Long Branch Park	Design/Engineering	-	-	250,000	250,000	
	Construction	-	2,378	250,000	247,622	
Total Project		-	2,378	500,000	497,622	
ARPA11 - Phyllis Park Improvements	Construction	-	2,378	300,000	297,622	
Total Project		-	2,378	300,000	297,622	
ARPA12 - Long Branch Pool Improvements	Construction	-	-	590,000	590,000	
Total Project		-	-	590,000	590,000	
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	100,000	100,000	
	Construction	-	4,757	500,000	495,243	
Total Project		-	4,757	600,000	595,243	
ARPA14 - Gap Sidewalk Improvements	Construction	-	-	750,000	750,000	
Total Project		-	-	750,000	750,000	
ARPA18 - HVAC & Lighting Upgrades	Buildings	-	-	1,078,000	1,078,000	
Total Project		-	-	1,078,000	1,078,000	
ARPA19 - KCCC Lighting Upgrade	Buildings	-	-	126,680	126,680	
Total Project		-	-	126,680	126,680	
ARPA20 - Emerg./Fire Operations Center	Design/Engineering	-	-	100,000	100,000	
	Land/ROW	-	-	400,000	400,000	
	Construction	-	-	9,100,000	9,100,000	
	Furniture & Fixtures	-	-	400,000	400,000	
	Contingency	-	-	1,900,000	1,900,000	
Total Project		-	-	11,900,000	11,900,000	
GFS20 - Fleet Repl. Gov't CIP - FY 2020	Motor Vehicles	3,011,947	-	2,261	2,261	
	Machinery & Equipment	-	-	-	-	
GFS21 - Fleet Repl. Gov't CIP - FY 2021	Motor Vehicles	2,089,669	525,070	470,535	(54,535)	
	Machinery & Equipment	-	-	-	-	
GFS22 - Fleet Repl. Gov't CIP - FY 2022	Motor Vehicles	-	-	3,005,151	3,005,151	
	Machinery & Equipment	-	58,050	58,051	1	
Total Project		5,101,616	583,120	3,535,998	2,952,878	
LTNS20 - Limited Tax Note, Series 2020	Motor Vehicles	-	-	4,856,743	4,856,743	
	Paying Agent Fees	750	-	-	-	
	Issuance Cost	45,091	-	-	-	
Total Project		45,841	-	4,856,743	4,856,743	
Total		\$ 8,715,850	\$ 2,053,353	\$ 41,605,394	\$ 39,552,041	

** 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 MARCH 31, 2022**

	Funding				
	Activity Through FY 2021	FY 2022		Total	
		Activity	Commitments		
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354	
Transfer From Fund 010 - Golf	9,352	-	-	9,352	
Investment Revenue	4,398	2	-	4,400	
Total Funding	\$ 166,104	\$ 2	\$ -	\$ 166,106	
	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget
Active Projects					
Agriculture Supplies	29,420	-	-	-	-
Other Projects Reserve	-	-	-	-	-
Infrastructure	21,336	21,336	-	21,336	21,336
Total Active Projects	\$ 50,756	\$ 21,336	\$ -	\$ 21,336	\$ 21,336
Completed Projects					
Golf Course Maintenance	\$ 23,667				
Maintenance	2,995				
Minor Machinery and Equipment	7,934				
Computer/Equipment Software	950				
Machinery and Equipment	37,640				
Other Projects	9,320				
Building Maintenance	10,291				
Total Completed Projects	\$ 92,797				
Expenditures Through FY 21	\$ 143,553				
Expenditures/Commitments for FY 22	21,336				
Total Expenditures/Commitments	\$ 164,889				

Water/Sewer Capital Project Funds



CITY OF KILLEEN, TEXAS
 WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED MARCH 31, 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	20,455	-	125,289
Total Funding		\$ 22,336,310	\$ 20,455	\$ -	\$ 22,356,765

		Expenditures					
		Activity Through FY 2021	FY 2022 Activity	Commitments	Total	Budget***	Remaining Budget
Active Projects							
Design/Engineering	\$	697,470	\$ 231,414	\$ 1,502,138	\$ 1,733,552	\$ 1,733,963	\$ 411
Land/ROW		-	-	-	-	50,000	50,000
Construction		-	2,916,610	1,394,407	4,311,017	17,870,100	13,559,083
Contingency		-	-	-	-	-	-
Issuance Costs		229,555	-	-	-	-	-
Total Active Projects		\$ 927,025	\$ 3,148,025	\$ 2,896,545	\$ 6,044,570	\$ 19,654,063	\$ 13,609,493
Completed Projects							
Support Services - Notices Required	\$	-					
Total Completed Projects		\$ -					
Expenditures Through FY 21	\$	927,025					
Expenditures/Commitments for FY 22		6,044,570					
Total Expenditures/Commitments	\$	6,971,595					

**CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2022**

		Activity by Project Code*			
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Imprv	Construction	\$ -	\$ -	\$ 1,840,000	\$ 1,840,000
Total Project		-	-	1,840,000	1,840,000
200024 - Chaparral Elevated Storage Tank	Design/Engineering	697,470	40,075	110,048	69,973
	Construction	-	2,916,610	4,311,017	1,394,407
Total Project		697,470	2,956,685	4,421,065	1,464,380
200015 - SWS - Chaparral Pump Station	Design/Engineering	-	153,754	775,898	622,144
	Construction	-	-	3,470,083	3,470,083
Total Project		-	153,754	4,245,981	4,092,227
210035 - Airport Pump Station Rehab	Design/Engineering	-	-	-	-
	Land/ROW	-	-	50,000	50,000
	Construction	-	-	798,000	798,000
Total Project		-	-	848,000	848,000
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	-	4,720	575,855	571,135
	Construction	-	-	5,419,000	5,419,000
Total Project		-	4,720	5,994,855	5,990,135
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	-	32,866	272,162	239,296
	Construction	-	-	1,932,000	1,932,000
Total Project		-	32,866	2,204,162	2,171,296
220019 - Park St - Est Decommission	Design/Engineering	-	-	-	-
	Construction	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
Total		\$ 697,470	\$ 3,148,025	\$ 19,654,063	\$ 16,506,038

*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 MARCH 31, 2022

	Funding				
	Activity Through FY 2021	FY 2022			Total
		Activity	Commitments		
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ -	\$ 20,200,000
Transfer from Fund 381	1,026	-	-	-	1,026
Transfer from Fund 384	331,261	-	-	-	331,261
Investment Revenue	559,995	159	-	-	560,154
Total Funding	\$ 21,092,282	\$ 159	\$ -	\$ -	\$ 21,092,441

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

**CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2022**

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Improvement	18" Gravity Main (11S)	105,782	-	52,103	52,103
Total Project		105,782	-	52,103	52,103
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	-	-	-
Total		\$ 3,249,209	\$ -	\$ 52,103	\$ 52,103

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

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

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
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	13,000	-	355,872
Utility Rebate	4,381	-	-	4,381
Total Funding	\$ 12,020,412	\$ 3,312,653	\$ 500,000	\$ 15,833,065

	Expenditures					
	Activity Through FY 2021	FY 2022				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Motor Vehicles	\$ 1,533,969	\$ -	\$ 94,442	\$ 94,442	\$ 101,642	\$ 7,200
Equipment & Machinery	-	-	538,904	538,904	548,049	9,145
Reserve Appropriation - Fleet CIP	-	-	-	-	405,547	405,547
Building Services - Heat and Air Repair Buildings	-	-	-	-	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	198,208	208,935	310,000	101,065
Design/Engineering	66,599	-	156,860	156,860	808,955	652,095
Construction	581,650	157,888	516,279	674,167	5,764,191	5,090,024
Contingency	-	-	-	-	197,892	197,892
Total Active Projects	\$ 2,223,468	\$ 172,549	\$ 1,590,650	\$ 1,763,199	\$ 8,746,614	\$ 6,983,415
Completed Projects						
Security Upgrades	\$ 113,498					
Building Services	11,350					
Sanitary Sewers - Machinery & Eq	172,900					
Water & Sewer Ops - Buildings	35,320					
Water & Sewer Ops - Machinery & Eq	27,918					
Engineering - Consulting	37,150					
Engineering - Machinery and Eq	12,567					
Consulting	49,917					
Testing Services	31,090					
Computer/Software Maint.	154,928					
Fire Hydrants Maintenance	110,229					
Total Completed Projects	\$ 756,867					
Expenditures Through FY 21	\$ 2,980,335					
Expenditures/Commitments for FY 22	1,763,199					
Total Expenditures/Commitments	\$ 4,743,534					

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2022**

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
180039 - Water Line Rehab PH 3	Construction	\$ 307,059	\$ -	\$ 171,821	\$ 171,821
Total Project		307,059	-	171,821	171,821
200005 - HVAC Replacement Program Phase 2	Buildings	-	-	4,381	4,381
Total Project		-	-	4,381	4,381
200016 - Move Irrigation Pumps	Design/Engineering	32,425	-	66,569	66,569
	Construction	-	-	170,000	170,000
Total Project		32,425	-	236,569	236,569
200027 - Flow Mont & I/I Red Study	Design/Engineering	-	-	240,000	240,000
Total Project		-	-	240,000	240,000
200034 - North Killeen Redevelopment	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	900,000	900,000
Total Project		-	-	1,000,000	1,000,000
210011 - Water Meter Replacement Program	Design/Engineering	-	-	-	-
	Construction	42,990	113,751	957,010	843,259
Total Project		42,990	113,751	957,010	843,259
210012 - Sewer Line Rehab, Ph 5	Construction	-	44,137	1,568,760	1,524,623
Total Project		-	44,137	1,568,760	1,524,623
210035 - Airport Pump Station	Design/Engineering	29,774	-	140,386	140,386
Total Project		29,774	-	140,386	140,386
220012 - Roof Replacements	Buildings	-	-	85,957	85,957
Total Project		-	-	85,957	85,957
220018 - SCADA Upgrade	Computer Equipment /Software	-	10,727	310,000	299,273
	Computer Equipment /Software	-	3,935	20,000	16,065
Total Project		-	14,661	330,000	315,339
220020 - Lift Station No. 6 Rehab	Design/Engineering	-	-	162,000	162,000
	Construction	-	-	1,080,000	1,080,000
Total Project		-	-	1,242,000	1,242,000
220021 - Water Rehab Phase 1 to 5	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	916,600	916,600
Total Project		-	-	1,016,600	1,016,600
220022 - Water & Sewer Crane Truck	Equipment & Machinery	-	-	144,000	144,000
Total Project		-	-	144,000	144,000
ARPA15 - W&S Backup Generators	Equipment & Machinery	-	-	500,000	500,000
Total Project		-	-	500,000	500,000
WFS20 - Fleet Replacement W&S CIP	Motor Vehicles	380,610	-	-	-
WFS21 - Fleet Replacement W&S CIP	Motor Vehicles	244,519	-	7,000	7,000
WFS22 - Fleet Replacement W&S CIP	Motor Vehicles	-	-	94,642	94,642
WFS22 - Fleet Replacement W&S CIP	Equipment & Machinery	-	-	404,049	404,049
Total Project		625,129	-	505,691	505,691
		\$ 1,037,377	\$ 172,549	\$ 8,143,175	\$ 7,970,626

*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 MARCH 31, 2022

	Funding			
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total
	2021	Activity	Commitments	Total
Impact Fee	\$ 22,467	\$ 146,245	\$ 624	\$ 169,336
Investment Revenue	10	132	-	142
Total Funding	\$ 22,477	\$ 146,377	\$ 624	\$ 169,478

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

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

CITY OF KILLEEN, TEXAS
 WASTEWATER IMPACT FEE - FUND 390
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED MARCH 31, 2022

	Funding			
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total
	2021	Activity	Commitments	Total
Impact Fee	\$ 5,860	\$ 47,915	\$ 5,044	\$ 58,819
Investment Revenue	3	42	-	45
Total Funding	\$ 5,863	\$ 47,957	\$ 5,044	\$ 58,864

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

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

Solid Waste Capital Project Funds



**CITY OF KILLEEN, TEXAS
SOLID WASTE CAPITAL PROJECTS - FUND 388
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Transfer From Solid Waste Fund	\$ 8,247,261	\$ 1,743,110	\$ -	\$ 9,990,371
Transfer From Fund 601	1,500,420	-	-	1,500,420
Investment Revenue	194,135	2,339	-	196,474
Lease Proceeds	-	-	-	-
Total Funding	\$ 9,941,816	\$ 1,745,449	\$ -	\$ 11,687,265

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
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
Supplies	-	-	-	-	7,107
Buildings	-	-	-	-	20,125
Equipment & Machinery	138,910	-	-	-	201,980
Principal	116,937	-	-	-	-
Interest	663	-	-	-	-
Total Active Projects	\$ 7,402,026	\$ -	\$ 1,865,564	\$ 1,865,564	\$ 2,167,378
Completed Projects					
Building Serv - Heat and Air Rep	\$ 3,320				
Transfer Station - Machinery & Equip	243,675				
Transfer Station - Infrastructure Imprv	1,632,280				
Computer Software	70,012				
Total Completed Projects	\$ 1,949,287				
Expenditures Through FY 21	\$ 9,351,299				
Expenditures/Commitments for FY 22	1,865,564				
Total Expenditures/Commitments	\$ 11,216,863				

**CITY OF KILLEEN, TEXAS
SOLID WASTE CAPITAL PROJECTS - FUND 388
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2022**

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

*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 MARCH 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
USDOT - FAA	\$ 11,851,513	\$ 3,282,311	\$ 15,863,827	\$ 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
Total Funding	\$ 13,701,169	\$ 3,658,077	\$ 15,863,827	\$ 33,223,073

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -
Design/Engineering	1,346,992	198,553	184,918	383,471	1,023,706
Land/ROW	-	-	-	-	-
Construction	10,744,982	2,746,563	3,264,665	6,011,228	18,643,178
Notices Required by Law	2,123	-	-	-	467
Designated Expenses	50,730	-	-	-	-
Total Active Projects	\$ 13,083,732	\$ 2,945,116	\$ 3,449,583	\$ 6,394,699	\$ 19,667,351

Expenditures Through FY 21	\$ 13,083,732
Expenditures/Commitments for FY 22	6,394,699
Total Expenditures/Commitments	\$ 19,478,431

**CITY OF KILLEEN, TEXAS
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 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
Total Project		365,192	1,204,963	3,807,537	2,602,574
200004 - Terminal Apron Rehabilitation	Engineering Services	46,700	-	-	-
	Design/Engineering	2,100	-	-	-
	Construction	445,442	-	7,460	7,460
	Notices Required by Law	397	-	-	-
Total Project		494,639	-	7,460	7,460
200018 - Install Apron Light	Construction	99,378	-	121	121
	Notices Required by Law	501	-	-	-
Total Project		99,879	-	121	121
200020 - Runway/Taxiway - Pavement Maint.	Construction	149,716	-	283	283
	Total Project	149,716	-	283	283
200021 - Replace Baggage Management Unit	Engineering Services	-	-	-	-
	Design/Engineering	6,666	-	-	-
	Construction	1,684,768	-	225,155	225,155
Total Project		1,691,434	-	225,155	225,155
200022 - Airport Aircraft Hangar	Engineering Services	352,745	-	-	-
	Design/Engineering	157,065	42,714	50,067	7,353
	Construction	2,484,678	1,440,073	2,225,150	785,077
	Notices Required by Law	294	-	-	-
Total Project		2,994,782	1,482,787	2,275,217	792,430
210002 - Perimeter Fencing Upgrade	Engineering Services	-	-	-	-
	Construction	128,500	-	187,500	187,500
	Notices Required by Law	293	-	206	206
Total Project		128,793	-	187,706	187,706
210004 - Airport Maintenance Facility	Engineering Services	-	-	-	-
	Construction	-	-	225,000	225,000
Total Project		-	-	225,000	225,000
210041 - Parking Lot Rehab	Notices Required by Law	293	-	206	206
	Construction	134,963	141,658	141,657	(1)
Total Project		135,256	141,658	141,863	206
210048 - Airport Aircraft Hangar #2	Design/Engineering	216,491	115,709	133,009	17,300
	Construction	-	-	3,700,000	3,700,000
	Notices Required by Law	-	-	-	-
Total Project		216,491	115,709	3,833,009	3,717,300
220006 - Airport Taxiway B Rehab	Design/Engineering	-	-	680,400	680,400
	Construction	-	-	8,283,600	8,283,600
Total Project		-	-	8,964,000	8,964,000
Total		\$ 6,276,182	\$ 2,945,116	\$ 19,667,351	\$ 16,722,235

*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 MARCH 31, 2022

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,600,292	\$ 181,500	\$ -	\$ 3,781,792
Interest Income	156,169	3,259	-	159,428
Total Funding	\$ 3,756,461	\$ 184,759	\$ -	\$ 3,941,220

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

		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
Total Project		-	-	988,866	988,866
200002 - Wi-Fi Rental Car Lot	CFC Projects	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
210003 - Wayfinding	CFC Projects	-	-	275,000	275,000
Total Project		-	-	275,000	275,000
Total		\$ -	\$ -	\$ 1,363,866	\$ 1,363,866

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

**CITY OF KILLEEN, TEXAS
AVIATION PASSENGER FACILITY CHARGES - FUND 529
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 4,350,397	\$ 249,990	\$ 723,232	\$ 5,323,619
Interest Earned	32,640	1,302	-	33,942
Total Funding	\$ 4,383,037	\$ 251,292	\$ 723,232	\$ 5,357,561

	Expenditures					Remaining Budget
	Activity Through FY 2021	FY 2022			Budget***	
		Activity	Commitments	Total		
Active Projects						
PFC Projects	\$ 2,045,369	\$ 14,100	\$ 25,300	\$ 39,400	\$ 2,006,460	\$ 1,967,060
Accounting Services	49,434	-	-	-	9,930	9,930
Personnel Services	1,739	-	-	-	28,051	28,051
Transfer to Fund 524	130,542	-	-	-	-	-
Total Active Projects	\$ 2,227,084	\$ 14,100	\$ 25,300	\$ 39,400	\$ 2,044,441	\$ 2,005,041

Completed Projects	
Transfer to Fund 525 - Reimbursement	\$ 513,713
Transfer to Fund 524 - Board Bridge	554,286
Transfer to Fund 331	3,909
Designated Expenses/Loan Interest	13,151
Total Completed Projects	\$ 1,085,059

Expenditures Through FY 21	\$ 3,312,143
Expenditures/Commitments for FY 22	39,400
Total Expenditures/Commitments	\$ 3,351,543

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	13,715
	Accounting Services	6,310	-	4,965	4,965
	PFC Projects	90	-	80,529	80,529
Total Project		9,192	-	99,209	99,209
180005 - Admin Fees - Appl#10	Personnel Services	2,655	-	14,336	14,336
	Accounting Services	6,310	-	4,965	4,965
	PFC Projects	526	-	45,154	45,154
Total Project		9,491	-	64,455	64,455
190021 - Admin Fees - Appl#11	PFC Projects	-	-	49,777	49,777
Total Project		-	-	49,777	49,777
210047 - Wayfinding Signage Improvements	PFC Projects	-	14,100	300,000	285,900
Total Project		-	14,100	300,000	285,900
220006 - Airport Taxiway B Rehab	PFC Projects	-	-	996,000	996,000
Total Project		-	-	996,000	996,000
220007 - Airport Rehab Phase II	PFC Projects	-	-	500,000	500,000
Total Project		-	-	500,000	500,000
220025 - Admin Fees - Appl#12	PFC Projects	-	-	35,000	35,000
Total Project		-	-	35,000	35,000
Total		\$ 18,683	\$ 14,100	\$ 2,044,441	\$ 2,030,341

*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 MARCH 31, 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	924	-	1,107,906
Total Funding	\$ 9,106,982	\$ 924	\$ -	\$ 9,107,906

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	135,089	142,178	277,267	642,666	365,399
Valley Ditch Ph2	27,255	-	-	-	-	-
Wolf Ditch Drainage CIP	39,844	2,980	12,176	15,156	235,806	220,650
Total Active Projects	\$ 259,899	\$ 138,600	\$ 154,354	\$ 292,954	\$ 879,408	\$ 586,454

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
Total Completed Projects	\$ 7,965,024

Expenditures Through FY 21	\$ 8,224,923
Expenditures/Commitments for FY 22	292,954
Total Expenditures/Commitments	\$ 8,517,877

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
Total Project		29,292	-	168	168
190018 - Greenforest Circle	Greenforest Circle	59,322	135,089	642,666	507,577
	Notices Required by Law	431	-	168	168
Total Project		59,753	135,089	642,834	507,745
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	39,844	2,980	235,806	232,826
	Notices Not Required by Law	-	100	100	0
	Notices Required by Law	-	431	500	69
Total Project		39,844	3,511	236,406	232,895
Total		\$ 128,889	\$ 138,600	\$ 879,408	\$ 740,808

*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 MARCH 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Transfer From Drainage Fund	\$ 6,414,203	\$ 626,257	\$ -	\$ 7,040,460
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	176,848	5,849	-	182,697
Total Funding	\$ 6,766,267	\$ 632,106	\$ -	\$ 7,398,373

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
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	47,991	94,603	142,594	528,226
Drainage Maint - Construction	-	3	365,399	365,402	4,407,971
Drainage Maint - Contingency	-	-	-	-	136,828
Total Active Projects	\$ 697,676	\$ 47,994	\$ 582,242	\$ 630,236	\$ 5,281,390
Completed Projects					
Street Ops - Machinery & Equip	\$ 240,760				
Drainage Maint - Consulting	27,758				
Drainage Maint - Projects	808,008				
Drainage Maint - Machinery & Eq	70,046				
Drainage Maint - Computer Equipment/ Software	16,170				
Total Completed Projects	\$ 1,162,742				
Expenditures Through FY 21	\$ 1,860,418				
Expenditures/Commitments for FY 22	630,236				
Total Expenditures/Commitments	\$ 2,490,654				

**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2022**

Activity by Project Code*						
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget	
190018 - Greenforest Circle	Construction	\$ 46,765	\$ 3	\$ 365,409	\$ 365,406	
Total Project		46,765	3	365,409	365,406	
200008 - Valley Ditch Phase 2	Construction	-	-	572,457	572,457	
	Design/Engineering	-	-	83,822	83,822	
Total Project		-	-	656,279	656,279	
200009 - Wolf Ditch Drainage CIP	Construction	20,000	-	350,000	350,000	
Total Project		20,000	-	350,000	350,000	
200014 - Chaparral Rd Widening	Construction	-	-	500,000	500,000	
Total Project		-	-	500,000	500,000	
200045 - E. Trimmier Rd Bridge Repairs	Design/Engineering	40,742	-	14,535	14,535	
		-	-	130,000	130,000	
Total Project		40,742	-	144,535	144,535	
210006 - Storm Drain/Inlets - Trimmier & 10th	Design/Engineering	23,064	35,380	36,977	1,597	
	Construction	-	-	295,000	295,000	
Total Project		23,064	35,380	331,977	296,597	
210007 - Briarcroft Culvert/Ditch	Design/Engineering	-	-	50,000	50,000	
	Construction	-	-	200,000	200,000	
Total Project		-	-	250,000	250,000	
210008 - I-14 / Trimmier & WS Young Drng Improv	Design/Engineering	47,175	-	152,825	152,825	
	Construction	-	-	800,000	800,000	
Total Project		47,175	-	952,825	952,825	
210029 - Conder & AA Lane Park	Design/Engineering	63,850	9,630	30,930	21,300	
	Construction	-	-	495,105	495,105	
Total Project		63,850	9,630	526,035	516,405	
210033 - Bunny Trail Improvements	Design/Engineering	24,035	-	125,965	125,965	
	Construction	-	-	550,000	550,000	
Total Project		24,035	-	675,965	675,965	
210045 - Little Nolan Road	Infrastructure	26,905	-	8,094	8,094	
Total Project		26,905	-	8,094	8,094	
220011 - Wall Repair Bermuda Ditch	Design/Engineering	-	2,982	33,172	30,191	
	Construction	-	-	150,000	150,000	
Total Project		-	2,982	183,172	180,191	
DFS21 - Fleet Repl Drainage	Motor Vehicles	-	-	43,275	43,275	
DFS22 - Fleet Repl Drainage	Motor Vehicles	-	-	82,965	82,965	
Total Project		-	-	126,240	126,240	
Total		\$ 292,536	\$ 47,994	\$ 5,070,531	\$ 5,022,537	

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



CITY OF KILLEEN

