

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
APRIL
30, 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 April are \$5,997,284. Year-to-date General Fund revenues are \$74,300,438, a decrease of 1.19% from the year-to-date total of \$75,198,486 last year. Cable Franchise fee for the second quarter has not been received yet.

PROPERTY TAX

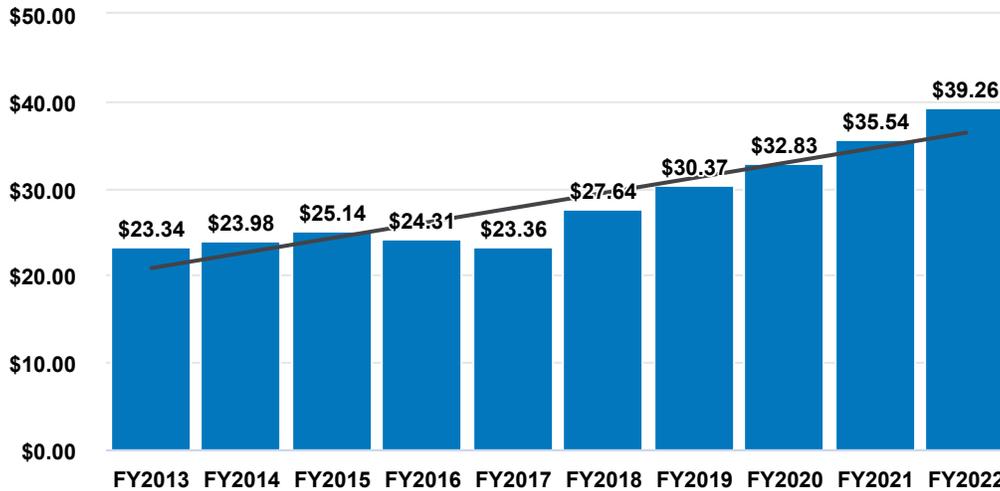
Current property tax collections are at 99.26% of the original budget at this point in the fiscal year. We have collected 97.77% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without penalty.

Delinquent property taxes represent collection on prior year levies. Penalty and interest are being collected on prior year taxes.

Total property tax collections including prior year collections, as well as penalties and interest for April are \$135,686. Year-to-date total property tax collections are \$39,257,344, an increase of 10.45% from the year-to-date total of \$35,544,241 last year.

Property Tax Collections

Dollars in Millions





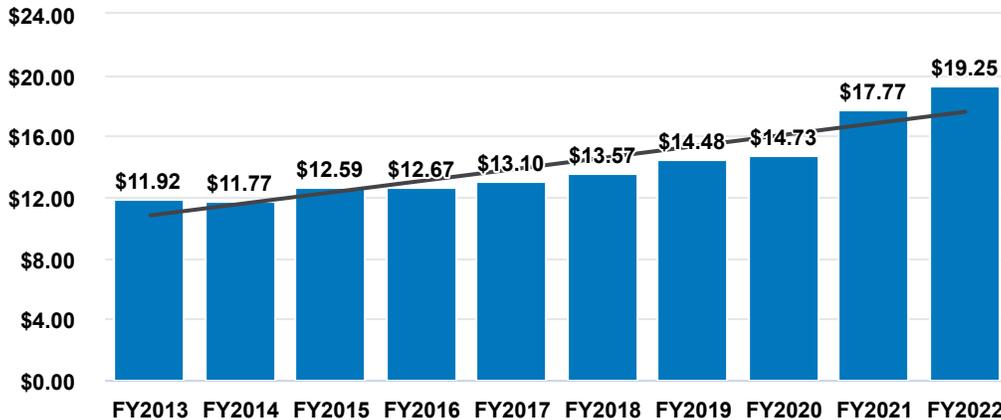
SALES & USE TAX

Sales and use tax revenues for the month of April are \$2,795,088. Year-to-date sales and use tax collections are \$19,450,164, an increase of 8.57% from the year-to-date total of \$17,915,177 last year.

Sales tax revenues for April are \$2,763,981. Year-to-date sales tax revenues are \$19,254,803, an increase of 8.36% from the year-to-date total of \$17,768,735 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

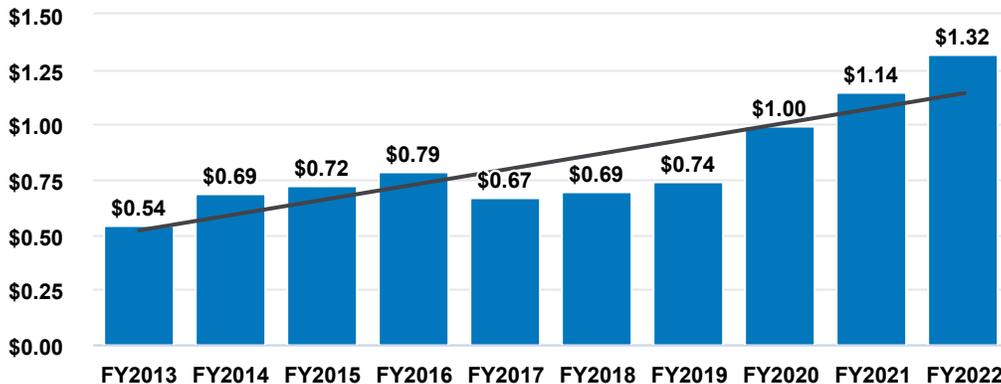
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for April are \$13,152. The year-to-date franchise revenues are \$1,318,110, a decrease of 15.98% from the year-to-date total of \$1,568,871 last year. Cable Franchise fee for the second quarter has not been received yet.

PERMITS

Permits for the month of April are \$190,107. The year-to-date revenues are \$1,318,454, an increase of 15.31% from the year-to-date total of \$1,143,376 last year. Forty-one single family permits were issued during the month.

Permits Revenues

Dollars in Millions



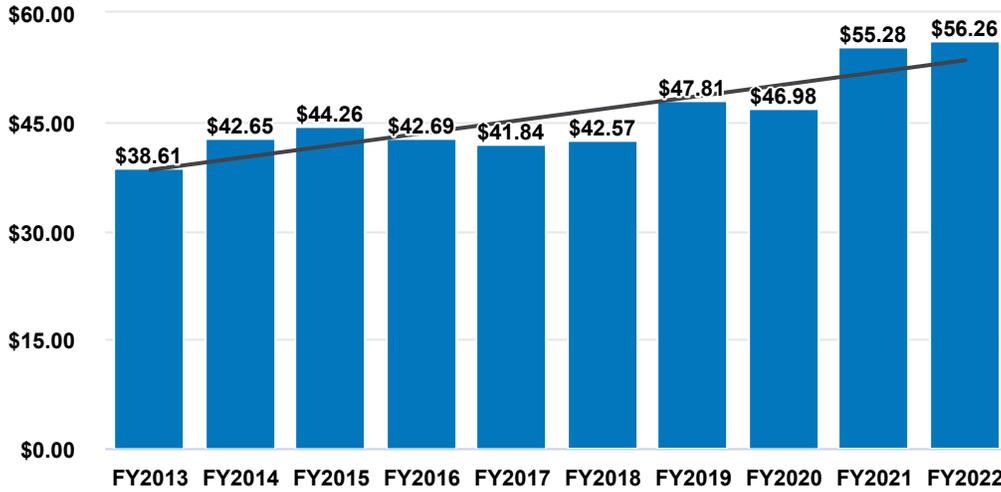


General Fund Expenditures:

Total expenditures for April are \$10,736,831. The year-to-date expenditures are \$56,255,914, an increase of 1.76% from the year-to-date total of \$55,281,072 last year.

General Fund Expenditures

Dollars in Millions





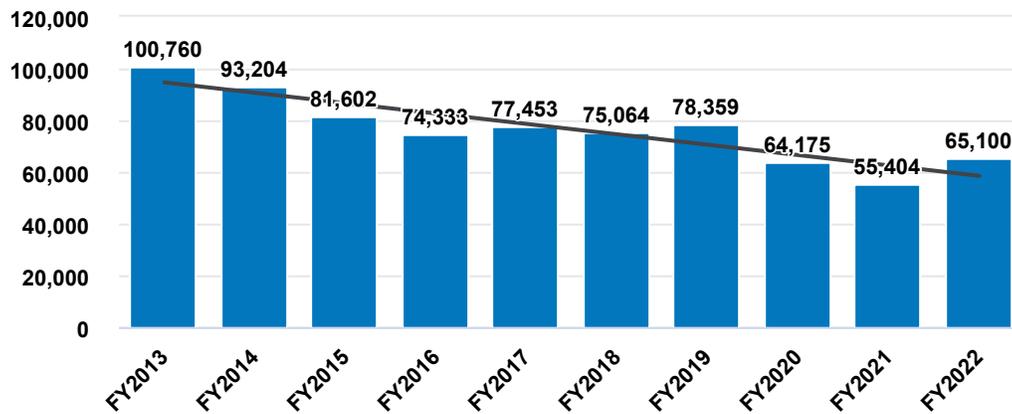
AVIATION

Aviation Revenues:

Aviation revenues for April are \$584,867. The year-to-date revenues are \$3,218,351, an increase of 24.55% from the year-to-date total of \$2,583,912 last year. This is primarily due to a return to normal activity by citizens regarding travel.

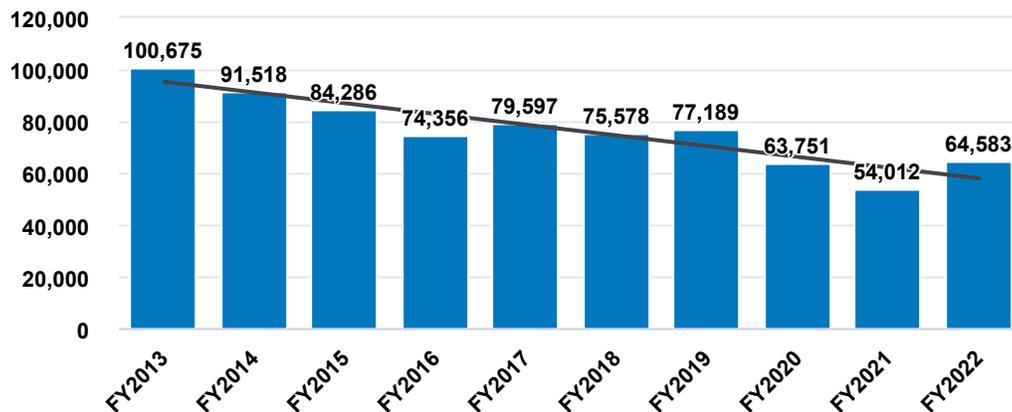
Enplanements for the month of April total 8,855. The year-to-date enplanements are 65,100, an increase of 17.50% from the year-to-date total of 55,404 last year. This is primarily due to a return to normal activity by citizens regarding travel.

Enplanements Activity



Deplanements for the month of April total 8,579. The year-to-date deplanements are 64,583, an increase of 19.57% from the year-to-date total of 54,012 last year. This is primarily due to a return to normal activity by citizens regarding travel.

Deplanements Activity



Aviation Expenses:

Aviation expenses for April are \$524,740. Year-to-date expenditures are \$2,530,839, an increase of 19.35% from the year-to-date total of \$2,120,591 last year. This increase is mainly a result of an increase in operations and cost of goods sold with significant increases in fuel.



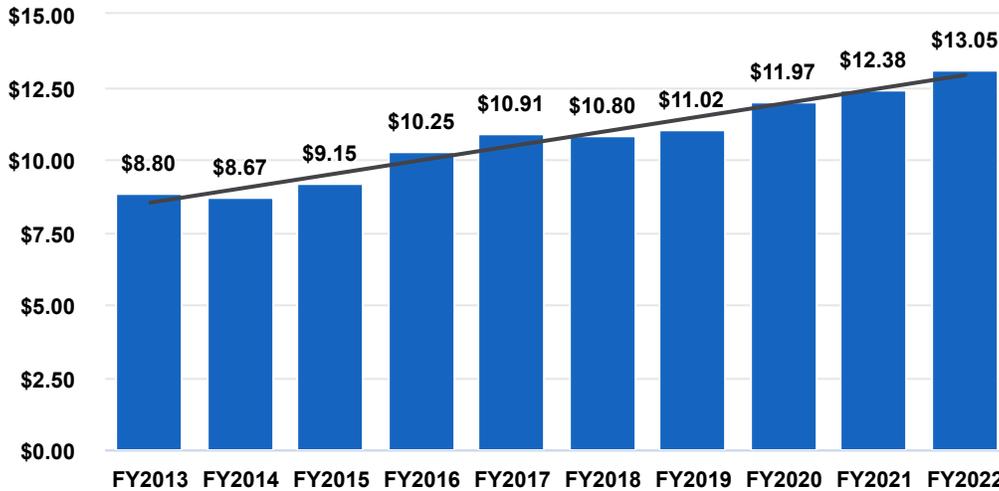
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for April are \$1,930,468. Year-to-date revenues are \$13,053,239, an increase of 5.42% from the year-to-date total of \$12,382,558 last year.

Solid Waste Revenues

Dollars in Millions

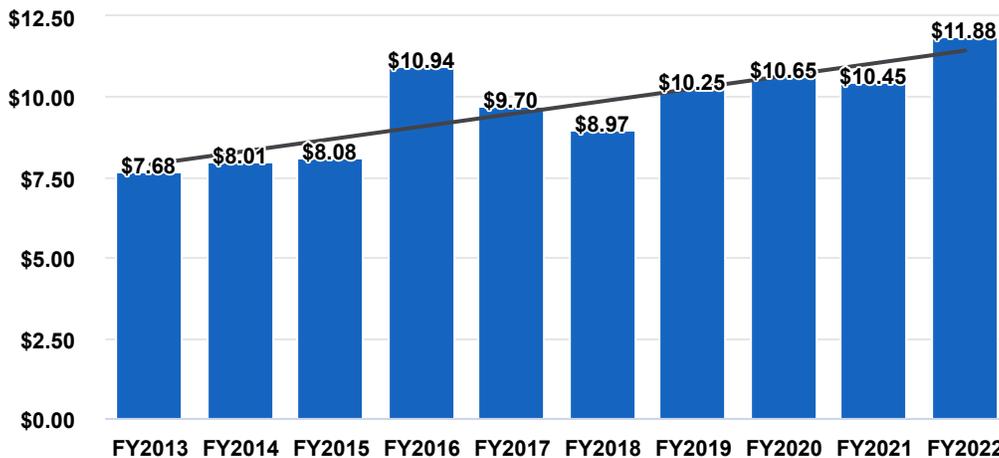


Solid Waste Expenses:

Solid Waste expenses for April are \$1,956,300. Year-to-date expenses are \$11,881,954, an increase of 13.71% from the year-to-date total of \$10,449,282 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:

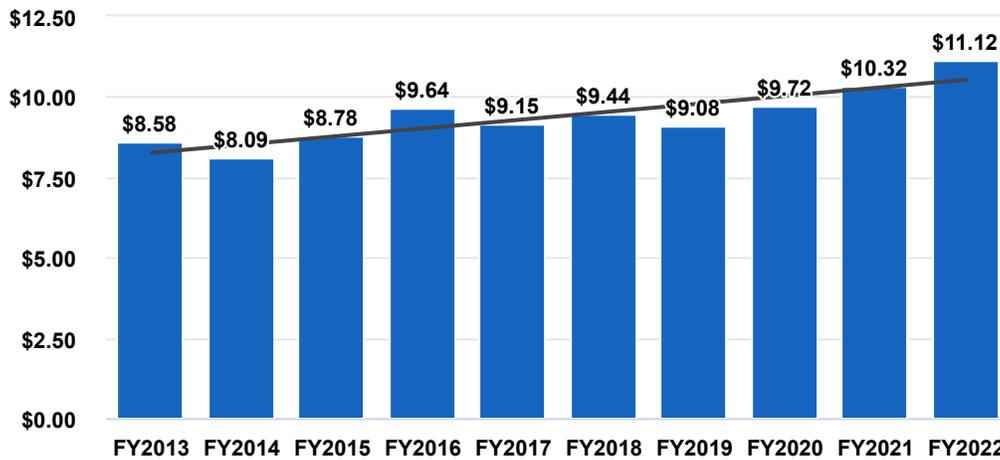
Water and Sewer revenues for April are \$3,574,463. Year-to-date revenues are \$24,606,031, an increase of 4.79% from the year-to-date total of \$23,482,042 last year.

WATER

Water revenues for April are \$1,614,282. Year-to-date water revenues are \$11,118,855, an increase of 7.74% from the year-to-date total of \$10,319,844 last year.

Water Revenues

Dollars in Millions

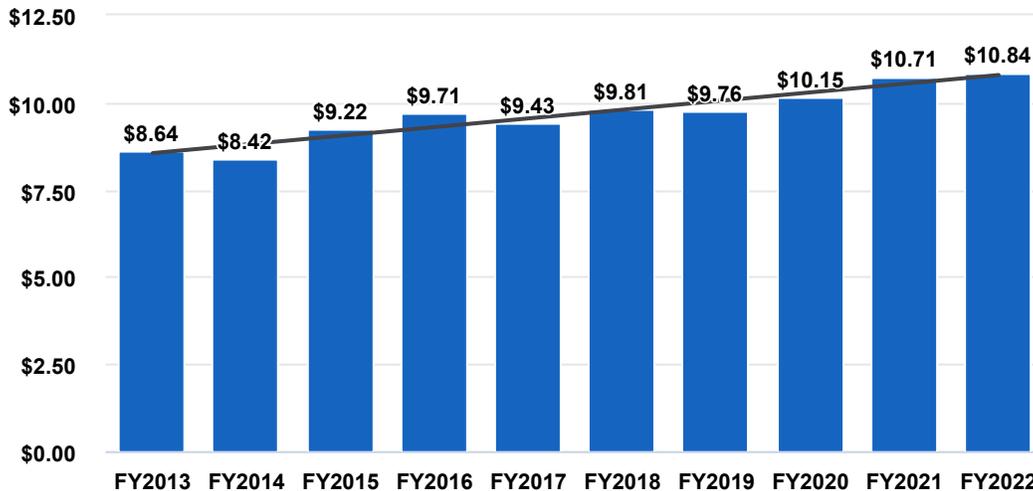


SEWER

Sewer revenues for April are \$1,568,988. Year-to-date sewer revenues are \$10,839,280, an increase of 1.22% from the year-to-date total of \$10,708,739 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions



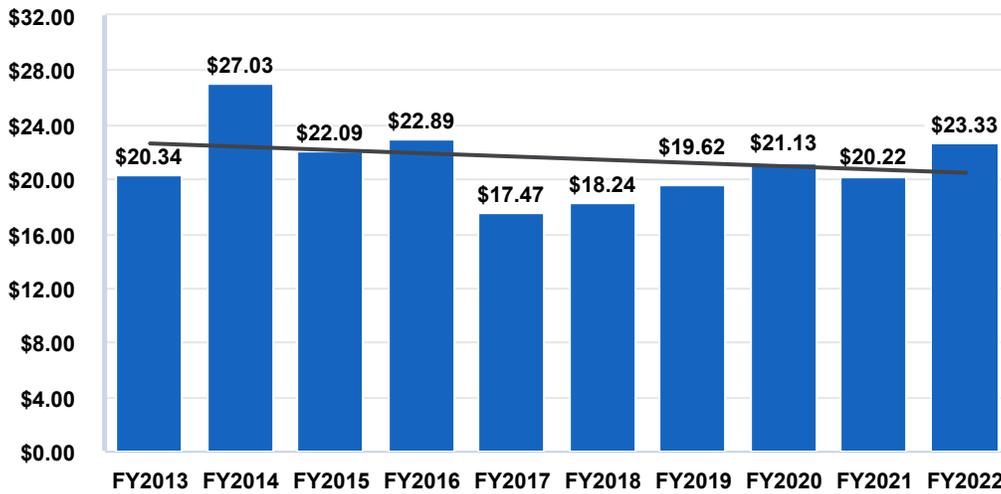


Water and Sewer Expenses:

Water and Sewer expenses for April are \$3,182,650. Year-to-date expenses are \$23,329,230, an increase of 15.38% from the year-to-date total of \$20,218,735 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





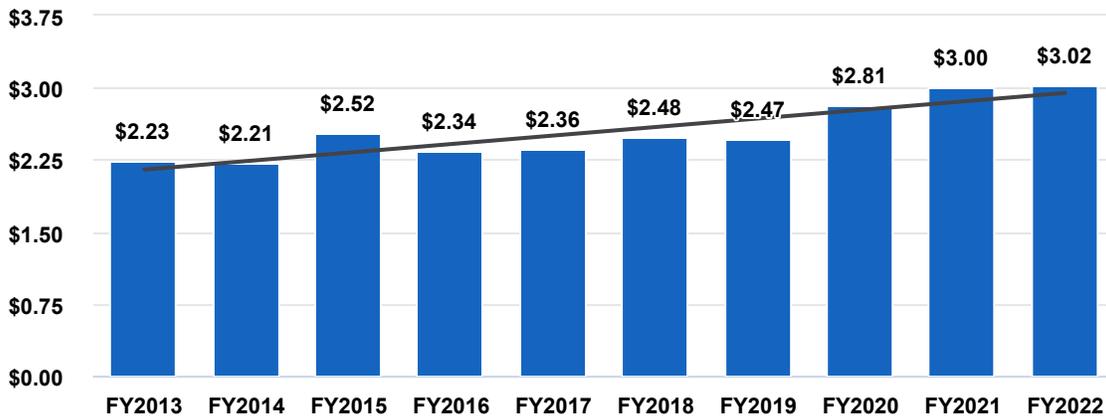
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for April are \$437,637. Year-to-date revenues are \$3,023,911, an increase of 0.63% from the year-to-date total of \$3,004,894 last year.

Drainage Revenues

Dollars in Millions

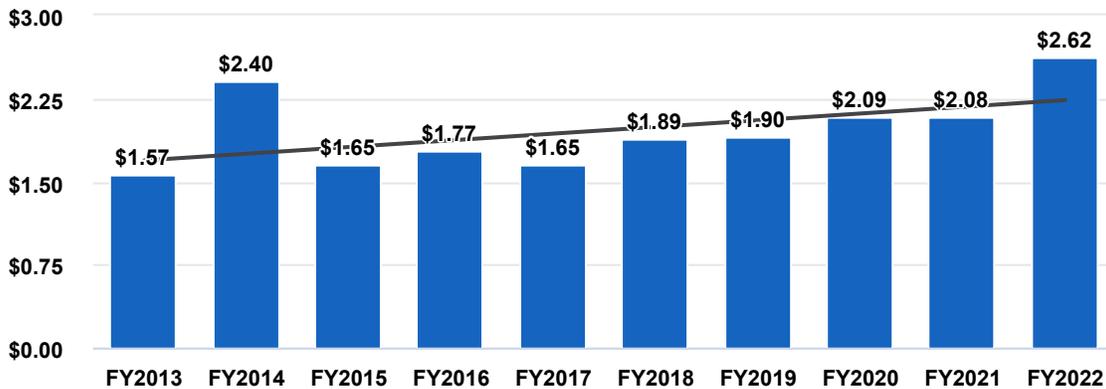


Drainage Utility Expenses:

Drainage Utility expenses for April are \$352,906. Year-to-date expenses are \$2,592,287, an increase of 18.49% from the year-to-date total of \$2,187,858 last year. The increase is primarily attributed to a transfer for drainage capital projects and fleet replacement.

Drainage Expenses

Dollars in Millions





HOTEL/MOTEL

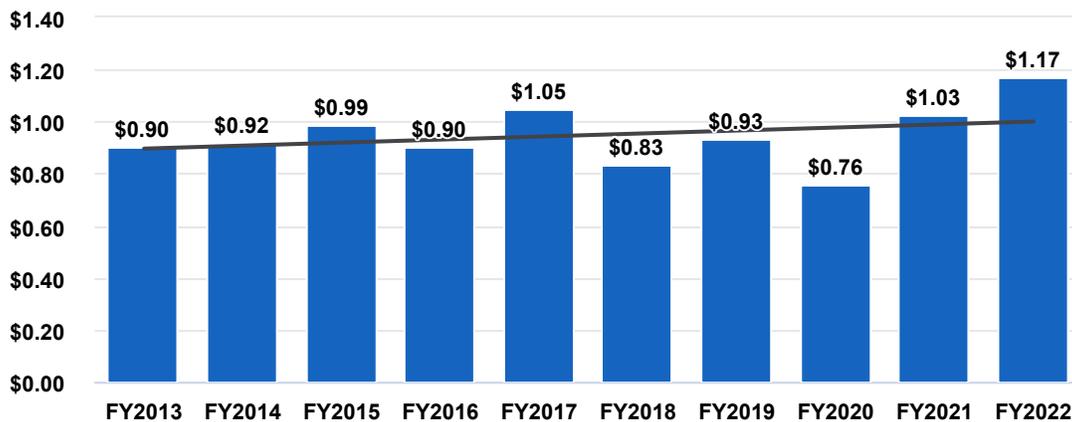
Hotel/Motel Revenues:

Hotel/Motel revenues for April are \$323,451. Year-to-date revenues are \$1,759,375, an increase of 30.54% from the year-to-date total of \$1,347,746 last year. This increase is primarily attributed to a return to normal activities by citizens and visitors.

Hotel occupancy tax revenues for April are \$143,152. Year-to-date revenues are \$1,173,134, an increase of 14.77% from the year-to-date total of \$1,022,182 last year. This increase is primarily attributed to a return to normal activities by citizens and visitors.

Hotel Occupancy Tax Revenues

Dollars in Millions



Hotel/Motel Expenditures:

Hotel/Motel expenditures for April are \$170,114. Year-to-date expenditures are \$934,380, an increase of 22.11% from the year-to-date total of \$765,222 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 revenues for April are \$812,276. Year-to-date revenues are \$5,189,867, an increase of \$4,139,408 from the year-to-date total \$1,048,161.

Street Maintenance Fee revenues for April are \$811,922. Year-to-date revenues are \$5,187,569, an increase of 394.92% from the year-to-date total of \$1,048,161 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 April are \$648,738. Year-to-date expenditures are \$2,567,835. 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 April 2022.

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

- **AVIATION**

Thirteen (13) projects are directed at improving airport facilities and infrastructure totaling \$22.8 million. This figure includes \$19.1 million in grants and reimbursement programs. The remaining funds will be provided by Customer Facility Charges and Passenger Facility Charges.

- **DRAINAGE**

Twelve (12) drainage projects total \$5.8 million.

- **FACILITIES**

Fourteen (14) facility projects total \$20.1 million. \$13.6 million of these projects are funded using American Rescue Plan Act (ARPA) funding..

- **OTHER PROJECTS**

Four (4) other projects total \$269,988.

- **PARKS AND RECREATION**

Eleven (11) parks and recreation projects total \$4.9 million. \$4.7 million of these are park projects funded using American Rescue Plan Act (ARPA) funding.

- **TECHNOLOGY**

Two (2) technology projects total \$1.7 million.

- **TRANSPORTATION**

Thirteen (13) transportation projects total \$9.2 million.

- **WATER & SEWER**

Twenty (20) water & sewer projects total \$27.3 million.

FINANCIAL REPORTS



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 APRIL 30, 2022**

	FY 2022 April	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 April	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	\$ 254,624	\$ 39,155,925	\$ 39,447,272	\$ 39,447,272	99.26%	\$ 325,090	\$ 35,450,582	\$ (70,466)	\$ 3,705,343	10.45%
Delinquent Property Taxes	20,727	117,543	196,861	196,861	59.71%	19,119	94,301	1,608	23,242	24.65%
Penalty & Interest	34,670	158,211	148,118	148,118	106.81%	38,386	163,606	(3,716)	(5,395)	-3.30%
Payment to TIRZ	(174,335)	(174,335)	-	-	-	-	(164,248)	(174,335)	(10,087)	6.14%
Property Taxes - Total	135,686	39,257,344	39,792,251	39,792,251	98.66%	382,595	35,544,241	(246,909)	3,713,103	10.45%
Sales and Use Tax										
General Sales Tax	2,763,981	19,254,803	30,583,664	31,116,349	61.88%	2,675,823	17,768,735	88,158	1,486,068	8.36%
Bingo Tax	10,801	87,254	154,602	154,602	56.44%	8,474	57,240	2,327	30,014	52.44%
Mixed Beverage Tax	20,306	108,107	258,452	258,452	41.83%	13,035	89,202	7,271	18,905	21.19%
Sales and Use Tax - Total	2,795,088	19,450,164	30,996,718	31,529,403	61.69%	2,697,332	17,915,177	97,756	1,534,987	8.57%
Franchise Taxes										
Cable Franchise	-	285,592	1,152,463	1,152,463	24.78%	263,236	562,341	(263,236)	(276,749)	-49.21%
Electric Franchise Tax	12,783	910,146	3,947,649	3,947,649	23.06%	15,368	909,938	(2,585)	208	0.02%
Gas Franchise	-	93,755	306,347	306,347	30.60%	-	85,828	-	7,927	9.24%
Taxi Franchise	300	1,592	2,908	2,908	54.75%	48	1,790	252	(198)	-11.06%
Telecom Franchise	69	27,025	68,250	68,250	39.60%	267	8,974	(198)	18,051	201.15%
Franchise Taxes - Total	13,152	1,318,110	5,477,617	5,477,617	24.06%	278,919	1,568,871	(265,767)	(250,761)	-15.98%
Taxes - Total	2,943,926	60,025,618	76,266,586	76,799,271	78.16%	3,358,846	55,028,289	(414,920)	4,997,329	9.08%
Licenses and Permits										
Business										
Alcohol Permits	915	11,975	20,000	20,000	59.88%	9,945	29,290	(9,030)	(17,315)	-59.12%
Food Handlers Permits	3,200	32,180	26,351	26,351	122.12%	2,730	20,520	470	11,660	56.82%
2nd Hand Dealer Permits	80	240	62	62	387.10%	50	225	30	15	6.67%
Credit Access Permits	260	260	384	384	67.71%	-	-	260	260	-
Taxi Operator Permits	30	885	1,549	1,549	57.13%	120	1,755	(90)	(870)	-49.57%
Peddlers Permits	525	2,700	1,818	1,818	148.51%	150	3,075	375	(375)	-12.20%
Noise Waivers	100	400	454	454	88.11%	100	250	-	150	60.00%
Node Permits	-	5,500	2,960	2,960	185.81%	4,750	5,500	(4,750)	-	0.00%
Contractor Licenses	7,200	67,200	85,287	85,287	78.79%	6,720	64,560	480	2,640	4.09%
Certificates Of Occupancy	3,420	25,290	38,024	38,024	66.51%	3,240	19,450	180	5,840	30.03%
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%	12,715	52,105	(12,715)	(12,805)	-24.58%
Business - Total	15,730	186,105	246,795	246,795	75.41%	40,520	197,180	(24,790)	(11,075)	-5.62%
Nonbusiness										
Building Permits	126,104	776,289	663,868	663,868	116.93%	72,401	602,483	53,703	173,806	28.85%
Electrical Permits	4,125	41,275	159,152	159,152	25.93%	3,910	51,479	215	(10,204)	-19.82%
Mechanical Permits	2,750	12,760	52,271	52,271	24.41%	5,700	23,248	(2,950)	(10,488)	-45.11%
Plumbing Permits	8,770	68,420	116,553	116,553	58.70%	14,340	74,234	(5,570)	(5,814)	-7.83%
Vacant Structure Permits	650	650	10,000	10,000	6.50%	-	1,036	650	(386)	-37.26%
Re-Inspection Fees	6,625	45,955	46,312	46,312	99.23%	5,650	58,535	975	(12,580)	-21.49%
Building Plan Review Fees	12,830	94,590	239,328	239,328	39.52%	4,520	53,101	8,310	41,489	78.13%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	8,570	60,830	72,000	72,000	84.49%	11,590	53,930	(3,020)	6,900	12.79%
Curb & Street Cuts	900	9,250	5,074	5,074	182.30%	1,800	7,550	(900)	1,700	22.52%
Inspection Fees	2,125	18,000	23,053	23,053	78.08%	2,475	18,050	(350)	(50)	-0.28%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Garage Sale Permits	928	4,330	6,404	6,404	67.61%	580	2,550	368	1,780	69.80%
Nonbusiness - Total	174,377	1,132,349	1,424,215	1,424,215	79.51%	122,946	946,196	51,431	186,153	19.67%
Licenses & Permits - Total	190,107	1,318,454	1,671,010	1,671,010	78.90%	163,466	1,143,376	26,641	175,078	15.31%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	1,216	-	-	-	-	-	-	1,216	-
PD - NHTSA-STEP	-	364	60,965	60,965	0.60%	1,669	2,181	(1,669)	(1,817)	-83.31%
PD - TSA-Law Enforcement	(90)	39,395	80,300	80,300	49.06%	12,060	40,865	(12,150)	(1,470)	-3.60%
PD - USDOJ-COPS	43,639	43,639	13,973	13,973	312.31%	5,772	138,401	37,867	(94,762)	-68.47%
PD - BJA-Bullet Proof Vest	5,625	5,625	-	-	-	-	-	5,625	5,625	-
PD - US Marshall	4,949	10,090	-	-	-	-	-	4,949	10,090	-
PD - Dept. of Treasury	537,910	537,910	1,354,989	1,354,989	39.70%	666,806	666,806	(128,896)	(128,896)	-19.33%
PD - Other E-Grants	-	8,276	-	-	-	-	-	-	8,276	-
Fire - DHS-EMPG	-	-	38,959	38,959	-	-	-	-	-	-
Fire - Other Grants	41,124	150,782	1,018,420	1,018,420	14.81%	179	150,949	40,945	(167)	-0.11%
Fire - Dept. of Treasury	465,869	465,869	1,248,359	1,248,359	37.32%	(666,806)	2,667,228	1,132,675	(2,201,359)	-82.53%
Fire - Other E-Grants	-	23,188	-	-	-	-	-	-	23,188	-
Culture - Inst Museum/Library Svs	-	-	485	485	-	-	-	-	-	-
GG - Dept. of Treasury	-	-	3,700,000	3,782,000	-	-	-	-	-	-
Federal Grants - Total	1,099,026	1,286,354	6,498,030	7,598,450	16.93%	19,680	3,666,430	1,079,346	(2,380,076)	-64.92%
State Grants										
Fire - TEEX-Task Force	-	60,412	-	36,002	167.80%	-	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	-	3,392,993	3,392,993	(3,392,993)	(3,392,993)	-100.00%
State Grants - Total	-	60,412	3,017,856	3,053,858	1.98%	3,392,993	3,425,894	(3,392,993)	(3,365,482)	-98.24%
Intergovernmental Revenues - Total	1,099,026	1,346,766	9,515,886	10,652,308	12.64%	3,412,673	7,092,324	(2,313,647)	(5,745,558)	-81.01%
Charges For Services										
General Government										
Credit Card Processing	56,608	398,818	641,687	641,687	62.15%	55,406	381,350	1,202	17,468	4.58%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	606	1,387	1,940	1,940	71.49%	145	1,200	461	187	15.58%
General Government - Total	57,214	400,205	678,627	678,627	58.97%	55,551	382,550	1,663	17,655	4.62%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022**

	FY 2022 April	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 April	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	\$ 2,446	\$ 10,346	\$ 18,757	\$ 18,757	55.16%	\$ 1,624	\$ 10,619	\$ 822	\$ (273)	-2.57%
PD - Background Checks	192	1,267	2,910	2,910	43.54%	240	1,020	(48)	247	24.22%
PD - Fingerprints	25	25	2,222	2,222	-	-	-	25	25	-
PD - Vehicle Abandonment Fees	-	950	1,010	1,010	94.06%	-	850	-	100	11.76%
Fire Academy Fees	1,010	55,060	150,000	150,000	36.71%	4,543	74,454	(3,533)	(19,394)	-26.05%
Fire Marshall Inspections	3,080	16,540	24,240	24,240	68.23%	3,375	21,920	(295)	(5,380)	-24.54%
Public Safety - Total	6,753	84,188	199,139	199,139	42.28%	9,782	108,863	(3,029)	(24,675)	-22.67%
Health Services										
EMS Ambulance Fees	288,568	2,179,452	3,157,972	3,157,972	69.01%	306,989	1,899,488	(18,421)	279,964	14.74%
Health Services - Total	288,568	2,179,452	3,157,972	3,157,972	69.01%	306,989	1,899,488	(18,421)	279,964	14.74%
Recreation										
Golf	146,465	734,346	1,293,078	1,293,078	56.79%	126,705	789,561	19,760	(55,215)	-6.99%
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	2,450	2,450	4,566	4,566	53.66%	600	1,200	1,850	1,250	104.17%
Season Passes	-	-	5,667	5,667	-	-	-	-	-	-
Locker Use Fee	-	-	300	300	-	-	-	-	-	-
Swim Lessons	-	-	38,890	38,890	-	-	-	-	-	-
Family Recreation Center -										
Admission Fees	5,720	35,355	22,779	22,779	155.21%	6,200	12,761	(480)	22,594	177.06%
Membership Fees	13,214	116,468	344,205	344,205	33.84%	12,559	81,585	655	34,883	42.76%
Camp Fees	80	336	1,361	1,361	24.69%	118	357	(38)	(21)	-5.88%
Capital Improvement Fee	912	8,413	15,530	15,530	54.17%	876	5,640	36	2,773	49.17%
Food Truck Fee	-	-	1,000	1,000	-	-	-	-	-	-
Trainer Facility Use Fee	800	4,773	5,400	5,400	88.39%	600	4,577	200	196	4.28%
Recreation -										
Event Fees	400	13,491	28,947	28,947	46.61%	1,888	6,228	(1,488)	7,263	116.62%
Athletics -										
League Registration Fees	11,890	68,368	125,527	125,527	54.46%	32,010	65,186	(20,120)	3,182	4.88%
Administrative and Event Fees	-	720	1,995	1,995	36.09%	45	168	(45)	552	328.57%
Event Fees	-	-	-	-	-	-	(7)	-	7	-100.00%
Concession Stand Rental	-	-	12,985	12,985	-	-	-	-	-	-
Community Center -										
Facility Rentals	50	50	29,290	29,290	0.17%	-	1,038	50	(988)	-95.18%
Camp Fees	-	250	400	400	62.50%	-	316	-	(66)	-20.89%
Parks -										
Facility Rentals	1,200	3,350	5,504	5,504	60.86%	750	2,265	450	1,085	47.90%
Senior Center -										
Silver Sneakers	256	1,583	10,000	10,000	15.83%	23	23	233	1,560	6782.61%
Cemetery -										
Plot Sales	3,000	46,400	46,099	46,099	100.65%	13,975	56,651	(10,975)	(10,251)	-18.10%
Animal Services -										
Adoption Fees	6,188	36,720	71,603	71,603	51.28%	2,995	36,964	3,193	(244)	-0.66%
Surrender Fees	1,350	3,890	12,490	12,490	31.14%	555	3,580	795	310	8.66%
Boarding/Redemption Fees	4,485	22,390	14,654	14,654	152.79%	1,640	15,835	2,845	6,555	41.40%
Disposal Fees	240	1,500	2,739	2,739	54.76%	30	492	210	1,008	204.88%
Animal permits-various	1,500	3,250	-	-	-	-	-	1,500	3,250	-
Animal Record Request Fee	-	1	-	-	-	-	-	-	1	-
Recreation - Total	200,200	1,104,105	2,395,046	2,395,046	46.10%	201,569	1,084,420	(1,369)	19,685	1.82%
Culture										
Equipment Rentals	275	3,500	4,102	4,102	85.32%	840	2,633	(565)	867	32.93%
Facility Rentals	3,103	34,650	63,135	63,135	54.88%	5,654	31,216	(2,551)	3,434	11.00%
Lost Book Fees	855	4,855	3,121	3,121	155.56%	624	3,532	231	1,323	37.46%
Public Printing Fees	1,805	12,194	18,797	18,797	64.87%	1,526	10,845	279	1,349	12.44%
Culture - Total	6,038	55,199	89,155	89,155	61.91%	8,644	48,226	(2,606)	6,973	14.46%
Charges for Services - Total	558,773	3,823,149	6,519,939	6,519,939	58.64%	582,535	3,523,547	(23,762)	299,602	8.50%
Fines/Forfeits/Assessment										
Municipal Court Fines	252,204	1,552,065	2,100,000	2,100,000	73.91%	412,245	1,739,902	(160,041)	(187,837)	-10.80%
Code Violation Fines	14,429	159,996	176,940	176,940	90.42%	23,500	128,397	(9,071)	31,599	24.61%
Commercial Motor Vehicles	-	500	-	-	-	-	500	-	-	0.00%
Time Payment Reimbursement Fee	3,073	23,245	38,077	38,077	61.05%	1,275	13,121	1,798	10,124	77.16%
Library Fines	388	4,332	11,149	11,149	38.86%	777	4,972	(389)	(640)	-12.87%
Fines/Forfeits/Assessment - Total	270,094	1,740,138	2,326,166	2,326,166	74.81%	437,797	1,886,892	(167,703)	(146,754)	-7.78%
Investment Earnings										
Interest Revenues	8,146	66,283	71,076	71,076	93.26%	13,961	141,931	(5,815)	(75,648)	-53.30%
Investment Expense	-	(5,689)	(1,763)	(1,763)	322.69%	-	(4,154)	-	(1,535)	36.95%
Investment Earnings - Total	8,146	60,594	69,313	69,313	87.42%	13,961	137,777	(5,815)	(77,183)	-56.02%
Leases										
Headstart & Free Clinic	1,589	6,741	17,811	17,811	37.85%	1,515	10,070	74	(3,329)	-33.06%
Tower Leases	24,597	110,438	183,085	183,085	60.32%	16,532	115,664	8,065	(5,226)	-4.52%
ATM Leases	180	1,260	2,160	2,160	58.33%	180	1,260	-	-	-
Vending Machines	-	-	1,000	1,000	-	-	213	-	(213)	-100.00%
Leases - Total	26,366	118,439	204,056	204,056	58.04%	18,227	127,207	8,139	(8,768)	-6.89%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022**

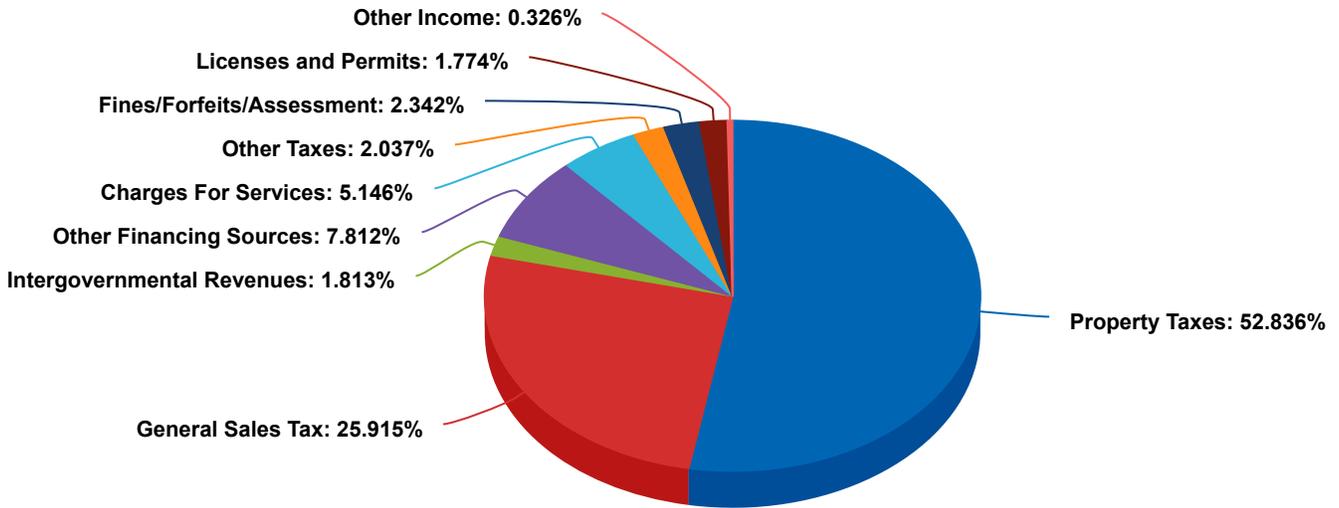
	FY 2022 April	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 April	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Miscellaneous Income										
Cooperative Purchasing	\$ -	\$ 17,834	\$ 32,825	\$ 32,825	54.33%	\$ 8	\$ 51,109	\$ (8)	\$ (33,275)	-65.11%
Electronic Payables	3,403	17,162	32,640	32,640	52.58%	7,093	24,801	(3,690)	(7,639)	-30.80%
Purchasing Cards	-	15,906	21,930	21,930	72.53%	-	12,358	-	3,548	28.71%
Other Income	1,195	12,361	9,273	359,273	3.44%	2,112	36,090	(917)	(23,729)	-65.75%
Miscellaneous Income - Total	4,598	63,263	96,668	446,668	14.16%	9,213	124,358	(4,615)	(61,095)	-49.13%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	2,557	114,274	252,500	252,500	45.26%	6,138	52,124	(3,581)	62,150	119.23%
Sale Of Assets	112,149	218,949	25,169	31,283	699.90%	922	73,737	111,227	145,212	196.93%
Asset Disposition Proceed- Total	114,706	333,223	277,669	283,783	117.42%	7,060	125,861	107,646	207,362	164.75%
Lease Proceeds	-	-	-	-	-	-	112,909	-	(112,909)	-100.00%
Interfund Transfers In										
Transfer From Fund 540	223,231	1,562,617	2,678,773	2,678,773	58.33%	236,572	1,656,004	(13,341)	(93,387)	-5.64%
Transfer From Fund 550	504,557	3,531,899	6,054,683	6,054,683	58.33%	542,940	3,800,580	(38,383)	(268,681)	-7.07%
Transfer From Fund 575	53,754	376,278	645,050	645,050	58.33%	62,766	439,362	(9,012)	(63,084)	-14.36%
Interfund Transfers In - Total	781,542	5,470,794	9,378,506	9,378,506	58.33%	842,278	5,895,946	(60,736)	(425,152)	-7.21%
Other Financing Sources - Total	896,248	5,804,017	9,656,175	9,662,289	60.07%	849,338	6,134,716	46,910	(330,699)	-5.39%
Total Revenues	5,997,284	74,300,438	106,325,799	108,351,020	68.57%	8,846,056	75,198,486	(2,848,772)	(898,048)	-1.19%
Expenditures										
General Government										
City Council	2,031	23,550	71,049	76,440	30.81%	600	11,278	1,431	12,272	108.81%
City Manager										
Assistant City Manager	-	-	-	-	-	7,891	38,160	(7,891)	(38,160)	-100.00%
City Manager	94,338	477,843	794,950	869,513	54.96%	42,802	234,144	51,536	243,699	104.08%
City Manager - Total	94,338	477,843	794,950	869,513	54.96%	50,693	272,304	43,645	205,539	75.48%
City Auditor	15,168	69,046	125,071	125,071	55.21%	14,262	66,135	906	2,911	4.40%
Legal										
City Attorney	91,962	468,492	889,245	891,909	52.53%	92,762	477,836	(800)	(9,344)	-1.96%
City Secretary	10,229	53,089	132,500	129,836	40.89%	17,115	62,803	(6,886)	(9,714)	-15.47%
Legal - Total	102,191	521,581	1,021,745	1,021,745	51.05%	109,877	540,639	(7,686)	(19,058)	-3.53%
Communications										
Communications	52,769	246,908	485,109	461,510	53.50%	37,651	213,330	15,118	33,578	15.74%
Legislative Affairs	23,443	85,176	160,105	151,105	56.37%	10,870	85,392	12,573	(216)	-0.25%
Printing Services	13,432	66,458	120,914	153,513	43.29%	12,769	168,745	663	(102,287)	-60.62%
Communications - Total	89,644	398,542	766,128	766,128	52.02%	61,290	467,467	28,354	(68,925)	-14.74%
Finance										
Accounting	84,202	457,244	878,808	868,908	52.62%	79,069	458,996	5,133	(1,752)	-0.38%
Budget	32,309	164,629	390,731	390,731	42.13%	34,513	193,607	(2,204)	(28,978)	-14.97%
Finance Administration	46,206	180,100	426,527	413,882	43.51%	26,664	139,133	19,540	40,967	29.44%
Purchasing	50,588	214,535	382,223	411,320	52.16%	38,173	189,325	12,415	25,210	13.32%
Finance - Total	213,305	1,016,508	2,078,289	2,084,841	48.76%	178,419	981,061	34,886	35,447	3.61%
Human Resources	144,508	829,081	1,602,573	1,605,303	51.65%	132,534	777,532	11,974	51,549	6.63%
General Government - Total	661,185	3,336,151	6,459,805	6,549,041	50.94%	547,675	3,116,416	113,510	219,735	7.05%
Development Services										
Building And Inspection	119,183	585,263	1,083,181	1,068,864	54.76%	111,256	571,860	7,927	13,403	2.34%
Code Enforcement	112,085	617,377	1,452,918	1,383,497	44.62%	99,527	517,982	12,558	99,395	19.19%
Planning And Development	69,042	317,810	957,074	1,045,666	30.39%	71,978	354,227	(2,936)	(36,417)	-10.28%
Development Services - Total	300,310	1,520,450	3,493,173	3,498,027	43.47%	282,761	1,444,069	17,549	76,381	5.29%
Recreation Services										
Administration	50,309	246,319	466,831	454,666	54.18%	48,440	249,289	1,869	(2,970)	-1.19%
Athletics	35,620	163,707	486,098	381,684	42.89%	27,140	157,901	8,480	5,806	3.68%
Aquatic Services	59,592	148,338	614,246	843,205	17.59%	18,725	88,592	40,867	59,746	67.44%
Golf Course	129,086	824,573	1,271,877	1,271,877	64.83%	108,696	713,259	20,390	111,314	15.61%
Lions Club Rec Center	40,581	220,674	489,986	475,935	46.37%	37,351	194,628	3,230	26,046	13.38%
Parks	215,032	1,088,237	2,649,850	2,562,250	42.47%	198,441	1,035,152	16,591	53,085	5.13%
Recreation Division	59,896	264,450	542,713	473,912	55.80%	30,871	190,064	29,025	74,386	39.14%
Senior Citizens	33,407	139,040	366,894	366,645	37.92%	21,642	101,509	11,765	37,531	36.97%
Animal Services	117,738	591,521	1,219,958	1,233,560	47.95%	107,744	506,374	9,994	85,147	16.82%
Recreation Services - Total	741,261	3,686,859	8,108,453	8,063,734	45.72%	599,050	3,236,768	142,211	450,091	13.91%
Community Development										
Arts/Activities Center	37,908	210,714	482,743	482,743	43.65%	39,748	229,108	(1,840)	(18,394)	-8.03%
Building Services	80,723	459,198	949,938	954,860	48.09%	84,479	452,997	(3,756)	6,201	1.37%
Community Development	22,297	111,546	284,498	284,498	39.21%	20,557	100,971	1,740	10,575	10.47%
Custodial Services	87,965	438,626	842,131	845,157	51.90%	77,100	399,360	10,865	39,266	9.83%
Library	175,160	898,343	1,764,106	1,785,035	50.33%	157,323	784,230	17,837	114,113	14.55%
Community Development - Total	404,053	2,118,427	4,323,416	4,352,293	48.67%	379,207	1,966,666	24,846	151,761	7.72%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022**

	FY 2022 April	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 April	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court	\$ 112,595	\$ 671,214	\$ 1,305,120	\$ 1,307,078	51.35%	\$ 128,466	\$ 604,909	\$ (15,871)	\$ 66,305	10.96%
Fire Department										
Administration	140,761	670,315	789,985	1,201,728	55.78%	68,430	321,855	72,331	348,460	108.27%
Emerg Mgmt/Homeland Sec	20,947	159,883	292,584	337,117	47.43%	20,617	71,361	330	88,522	124.05%
Fire Department	2,931,374	13,638,008	23,948,708	25,115,194	54.30%	2,413,973	12,070,233	517,401	1,567,775	12.99%
Fire Prevention	72,533	362,890	800,523	652,896	55.58%	81,187	441,469	(8,654)	(78,579)	-17.80%
Support	176,444	811,191	1,351,177	1,391,136	58.31%	152,633	683,022	23,811	128,169	18.76%
Fire Department - Total	3,342,059	15,642,287	27,182,977	28,698,071	54.51%	2,736,840	13,587,940	605,219	2,054,347	15.12%
Police Department										
Administration	122,895	620,592	1,136,166	1,136,166	54.62%	116,021	655,314	6,874	(34,722)	-5.30%
Criminal Investigations	742,327	3,751,330	8,066,141	7,224,904	51.92%	633,234	3,508,901	109,093	242,429	6.91%
Patrol Division	2,333,841	11,558,357	20,812,260	20,844,869	55.45%	1,995,863	10,024,089	337,978	1,534,268	15.31%
Support Division	302,828	1,960,116	3,483,440	3,967,504	49.40%	259,977	1,558,133	42,851	401,983	25.80%
Training Division	152,778	1,233,218	2,142,559	2,429,153	50.77%	170,396	615,917	(17,618)	617,301	100.22%
Police Department - Total	3,654,669	19,123,613	35,640,566	35,602,596	53.71%	3,175,491	16,362,354	479,178	2,761,259	16.88%
Public Safety - Total	7,109,323	35,437,114	64,128,663	65,607,745	54.01%	6,040,797	30,555,203	1,068,526	4,881,911	15.98%
Public Works										
Public Works	27,043	132,177	243,375	243,375	54.31%	41,006	239,152	(13,963)	(106,975)	-44.73%
Transportation	417,693	2,061,880	4,589,473	4,637,427	44.46%	331,050	1,877,456	86,643	184,424	9.82%
Public Works - Total	444,736	2,194,057	4,832,848	4,880,802	44.95%	372,056	2,116,608	72,680	77,449	3.66%
Non-Departmental										
Personnel Services	140,571	485,473	1,093,316	1,247,412	38.92%	101,982	608,907	38,589	(123,434)	-20.27%
Public Services	-	21,748	659	659	3300.15%	114	177,104	(114)	(155,356)	-87.72%
City Hall	2,976	20,247	38,187	38,887	52.07%	993	17,020	1,983	3,227	18.96%
Consolidated	164,805	317,253	334,474	577,289	54.96%	62,744	455,121	102,061	(137,868)	-30.29%
Leases	9,209	182,880	352,230	352,230	51.92%	17,121	279,268	(7,912)	(96,388)	-34.51%
Emerg Mgmt/Homeland Sec	-	-	-	29,765	0.00%	-	33	-	(33)	-100.00%
Internal Services -										
Fleet Services	70,682	494,774	848,189	848,189	58.33%	67,030	469,210	3,652	25,564	5.45%
Risk Management	48,429	339,003	581,145	581,145	58.33%	59,687	417,809	(11,258)	(78,806)	-18.86%
Information Technology	182,849	1,279,943	2,194,182	2,194,182	58.33%	161,734	1,132,138	21,115	147,805	13.06%
Transfers Out -										
Transfer to General Fund CIP	-	2,428,802	2,428,802	10,805,431	22.48%	-	7,703,072	-	(5,274,270)	-68.47%
Transfer to Solid Waste	20,833	145,831	250,000	250,000	58.33%	-	-	20,833	145,831	-
Transfer to Water & Sewer Fund	4,972	34,804	59,663	59,663	58.33%	56,228	56,228	(51,256)	(21,424)	-38.10%
Designated Expenses	430,637	2,212,098	6,798,594	7,192,127	30.76%	380,099	1,529,432	50,538	682,666	44.64%
Non-Departmental - Total	1,075,963	7,962,856	14,979,441	24,176,979	32.94%	907,732	12,845,342	168,231	(4,882,486)	-38.01%
Total Expenditures	10,736,831	56,255,914	106,325,799	117,128,621	48.03%	9,129,278	55,281,072	1,607,553	974,842	1.76%
Net Change in Fund Balance	(4,739,547)	18,044,524	-	(8,777,601)	-	(283,222)	19,917,414	(4,456,325)	(1,872,890)	-9.40%
Fund Balance, Beginning	55,298,254	32,514,183	32,514,183	32,514,183	100.00%	42,817,868	22,617,232	12,480,386	9,896,951	43.76%
Fund Balance, Ending	\$ 50,558,707	\$ 50,558,707	\$ 32,514,183	\$ 23,736,582	213.00%	\$ 42,534,646	\$ 42,534,646	\$ 8,024,061	\$ 8,024,061	18.86%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022**

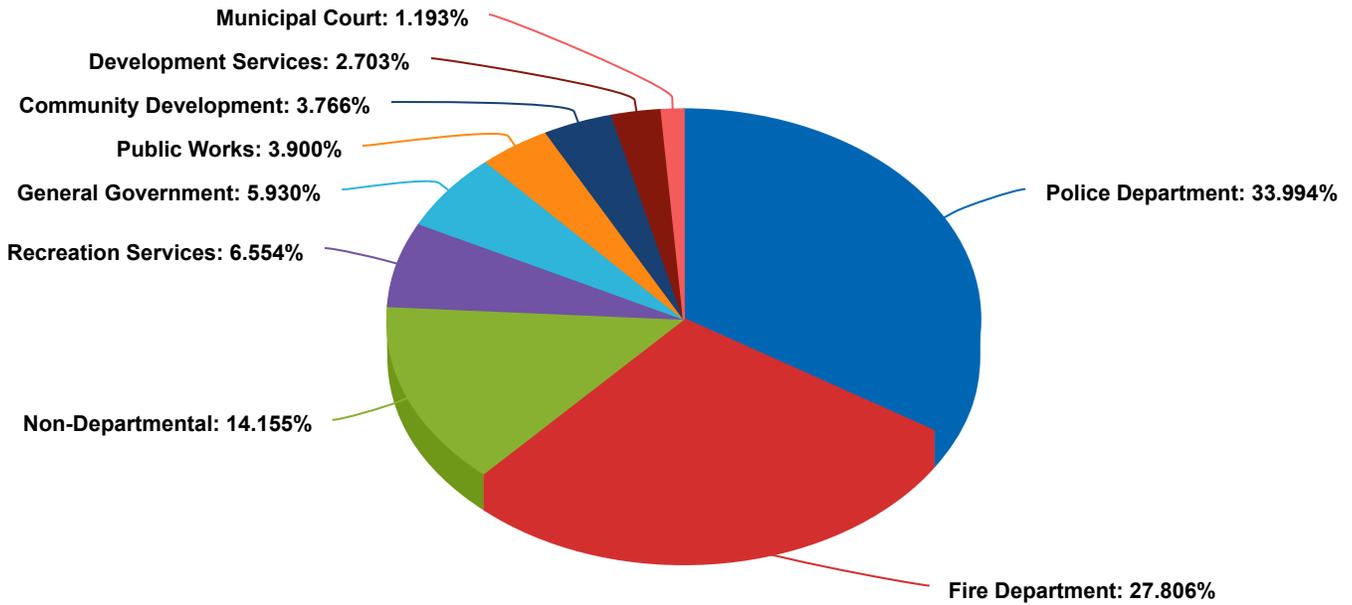
**General Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 39,792,251	\$ 39,257,344	98.66%
General Sales Tax	31,116,349	19,254,803	61.88%
Intergovernmental Revenues	10,652,308	1,346,766	12.64%
Other Financing Sources	9,662,289	5,804,017	60.07%
Charges For Services	6,519,939	3,823,149	58.64%
Other Taxes	5,890,671	1,513,471	25.69%
Fines/Forfeits/Assessment	2,326,166	1,740,138	74.81%
Licenses and Permits	1,671,010	1,318,454	78.90%
Other Income	720,037	242,296	33.65%
Total	\$ 108,351,020	\$ 74,300,438	68.57%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022**

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 35,602,596	\$ 19,123,613	53.71%
Fire Department	28,698,071	15,642,287	54.51%
Non-Departmental	24,176,979	7,962,856	32.94%
Recreation Services	8,063,734	3,686,859	45.72%
General Government	6,549,041	3,336,151	50.94%
Public Works	4,880,802	2,194,057	44.95%
Community Development	4,352,293	2,118,427	48.67%
Development Services	3,498,027	1,520,450	43.47%
Municipal Court	1,307,078	671,214	51.35%
Total	\$ 117,128,621	\$ 56,255,914	48.03%

Debt Service Fund



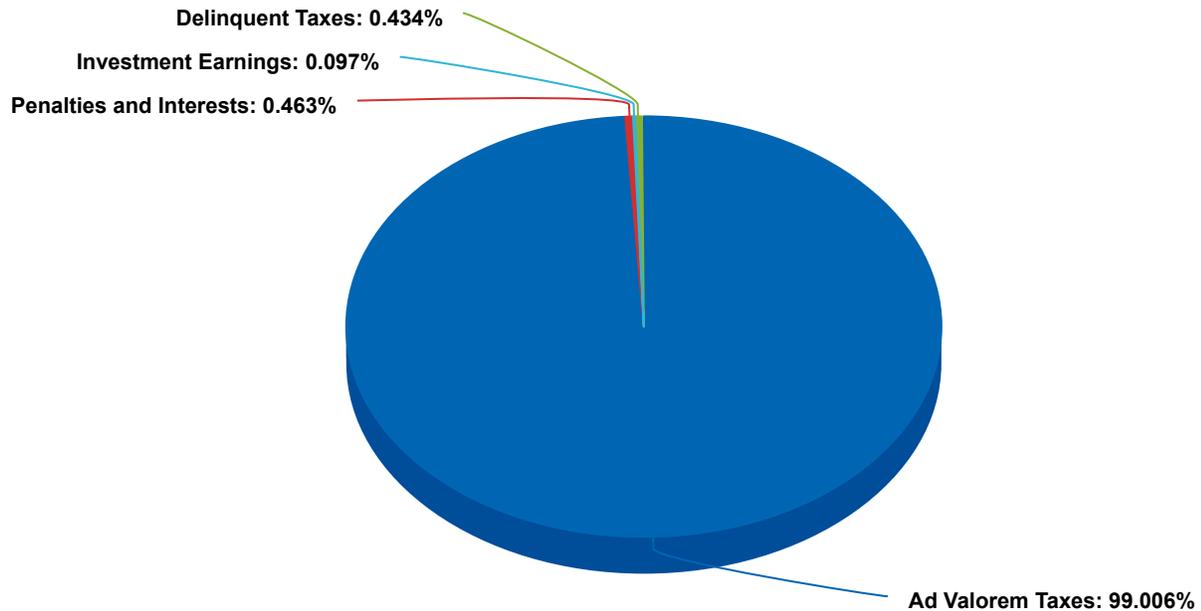
Debt Service Fund

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 APRIL 30, 2022**

	FY 2022 April	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 April	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	\$ 87,161	\$ 13,381,947	\$ 13,543,458	\$ 13,543,458	98.81%	\$ 127,947	\$ 13,985,151	\$ (40,786)	\$ (603,204)	-4.31%
Penalties and Interests	13,267	62,572	92,554	92,554	67.61%	16,207	69,547	(2,940)	(6,975)	-10.03%
Delinquent Taxes	8,943	58,696	68,607	68,607	85.55%	8,083	40,824	860	17,872	43.78%
Payment to TIRZ	(64,197)	(64,197)	-	-	-	-	(69,526)	(64,197)	5,329	-7.66%
Property Taxes - Total	45,174	13,439,018	13,704,619	13,704,619	98.06%	152,237	14,025,996	(107,063)	(586,978)	-4.18%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	2,124	13,648	27,310	27,310	49.97%	6,622	55,036	(4,498)	(41,388)	-75.20%
Investment Expenditures	-	(498)	(354)	(354)	140.68%	-	(537)	-	39	-7.26%
Investment Earnings - Total	2,124	13,150	26,956	26,956	48.78%	6,622	54,499	(4,498)	(41,349)	-75.87%
Total Revenues	47,298	13,452,168	15,415,950	15,415,950	87.26%	158,859	14,080,495	(111,561)	(628,327)	-4.46%
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	-	(2,317)	-16.82%
Paying Agent Fees	1,170	2,882	8,000	8,000	36.03%	1,170	2,882	-	-	-
Debt Service - Total	1,170	3,004,755	16,174,488	16,174,488	18.58%	1,170	3,145,919	-	(141,164)	-2228.56%
Total Expenditures	1,170	3,004,755	16,174,488	16,174,488	18.58%	1,170	3,145,919	-	(141,164)	-2228.56%
Net Change in Fund Balance	46,128	10,447,413	(758,538)	(758,538)	-	157,689	10,934,576	(111,561)	(487,163)	-4.46%
Fund Balance, Beginning	15,409,814	5,008,529	5,008,529	5,008,529	100.00%	15,323,471	4,546,584	86,343	461,945	10.16%
Fund Balance, Ending	\$ 15,455,942	\$ 15,455,942	\$ 4,249,991	\$ 4,249,991	363.67%	\$ 15,481,160	\$ 15,481,160	\$ (25,218)	\$ (25,218)	-0.16%

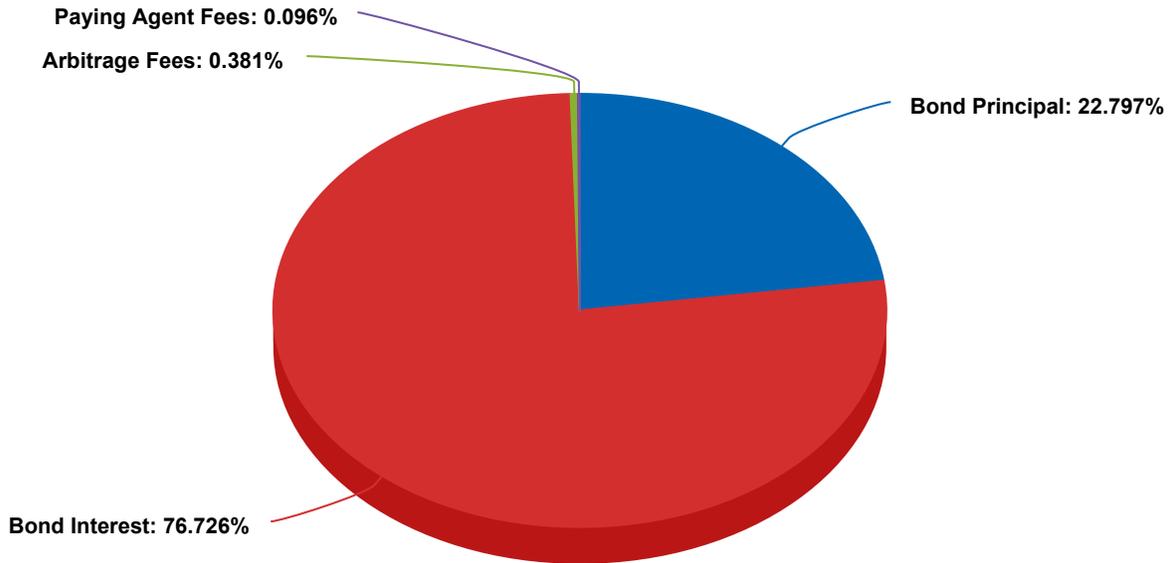
**Debt Service Fund Summary
YTD Revenues**



CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022

Revenues*			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,543,458	\$ 13,381,947	98.81%
Intergovernmental Revenues	1,684,375	-	0.00%
Penalties and Interests	92,554	62,572	67.61%
Delinquent Taxes	68,607	58,696	85.55%
Payment to TIRZ	-	(64,197)	-
Investment Earnings	26,956	13,150	48.78%
Total	\$ 15,415,950	\$ 13,452,168	87.26%

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	2,882	36.03%
Total	\$ 16,174,488	\$ 3,004,755	18.58%

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.

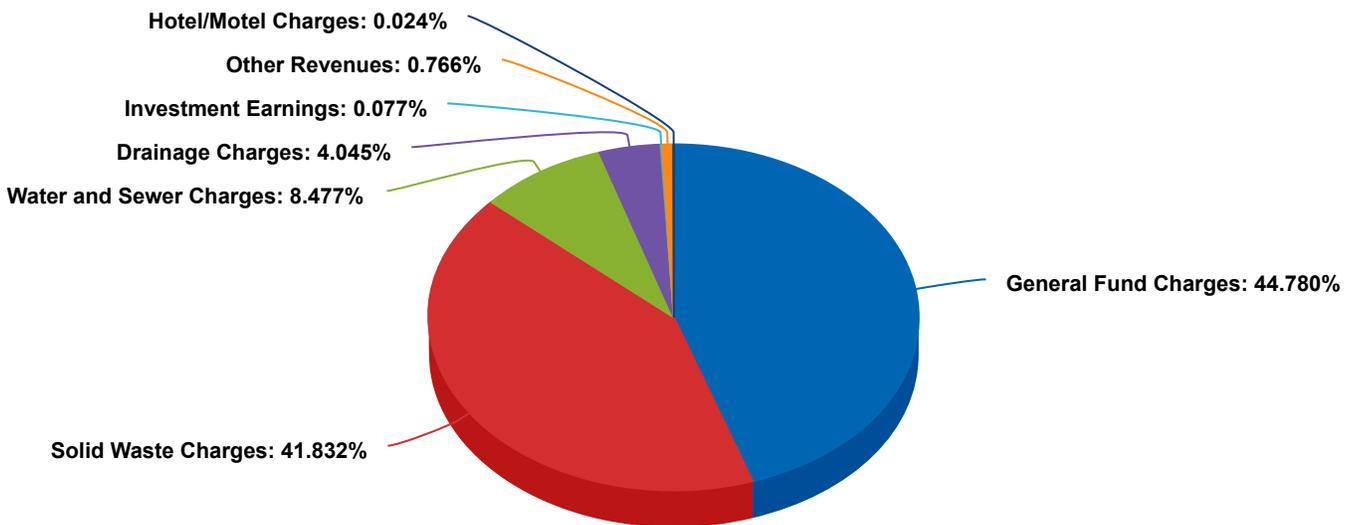
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

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 APRIL 30, 2022**

	FY 2022 April	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 April	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	\$ 494,774	\$ 848,189	\$ 848,189	58.33%	\$ 67,030	\$ 469,210	\$ 3,652	\$ 25,564	5.45%
Hotel/Motel Charges	38	266	455	455	58.46%	123	861	(85)	(595)	-69.11%
Solid Waste Charges	66,029	462,203	792,346	792,346	58.33%	64,515	451,605	1,514	10,598	2.35%
Water and Sewer Charges	13,381	93,667	160,576	160,576	58.33%	11,929	83,503	1,452	10,164	12.17%
Drainage Charges	6,385	44,695	76,617	76,617	58.34%	7,600	53,200	(1,215)	(8,505)	-15.99%
Charges for Services - Total	156,515	1,095,605	1,878,183	1,878,183	58.33%	151,197	1,058,379	5,318	37,226	3.52%
Investment Earnings										
Interest Revenues	100	905	1,547	1,547	58.50%	299	2,759	(199)	(1,854)	-67.20%
Investment Expenses	-	(58)	(26)	(26)	223.08%	-	(34)	-	(24)	70.59%
Investment Earnings - Total	100	847	1,521	1,521	55.69%	299	2,725	(199)	(1,878)	-68.92%
Other Revenues										
Other Income	-	684	500	500	136.80%	-	234	-	450	192.31%
Sale of Assets	7,775	7,775	1,000	1,000	777.50%	-	16,249	7,775	(8,474)	-52.15%
Other Revenues - Total	7,775	8,459	1,500	1,500	563.93%	-	16,483	7,775	(8,024)	-48.68%
Total Revenues	164,390	1,104,911	1,881,204	1,881,204	58.73%	151,496	1,077,587	12,894	27,324	2.54%
Expenses										
Operating Expenses										
Salaries and Benefits	177,911	847,269	1,631,120	1,631,120	51.94%	166,571	861,541	11,340	(14,272)	-1.66%
Supplies	2,994	20,394	40,926	43,374	47.02%	3,005	28,680	(11)	(8,286)	-28.89%
Repair and Maintenance	915	32,716	71,513	63,913	51.19%	1,545	32,622	(630)	94	0.29%
Support Services	8,559	30,121	50,349	226,356	13.31%	815	17,429	7,744	12,692	72.82%
Minor Capital	-	5,576	16,120	18,620	29.95%	-	1,777	-	3,799	213.79%
Professional Services	767	1,154	15,548	18,648	6.19%	18	845	749	309	36.57%
Designated Expenses	2,626	6,344	10,000	12,000	52.87%	1,518	5,320	1,108	1,024	19.25%
Operating Expenses - Total	193,772	943,574	1,835,576	2,014,031	46.85%	173,472	948,214	20,300	(4,640)	-0.49%
Non-Departmental										
Personnel Services	-	6,370	42,154	42,154	15.11%	-	-	-	6,370	-
Leases	-	390	3,474	3,474	11.23%	140	980	(140)	(590)	-60.20%
Non-Departmental - Total	-	6,760	45,628	45,628	14.82%	140	980	(140)	5,780	-
Total Expenses	193,772	950,334	1,881,204	2,059,659	46.14%	173,612	949,194	20,160	1,140	0.12%
Net Change in Working Capital	(29,382)	154,577	-	(178,455)	-	(22,116)	128,393	(7,266)	26,184	20.39%
Working Capital, Beginning	1,145,302	961,343	961,343	961,343	100.00%	989,826	839,317	155,476	122,026	14.54%
Working Capital, Ending	\$ 1,115,920	\$ 1,115,920	\$ 961,343	\$ 782,888	142.54%	\$ 967,710	\$ 967,710	\$ 148,210	\$ 148,210	15.32%

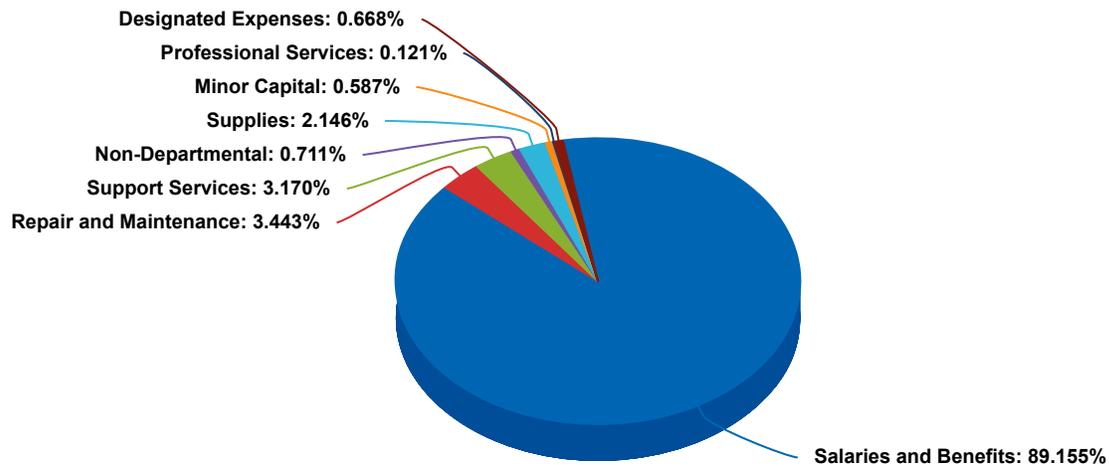
**Fleet Services Internal Service Fund Summary
YTD Revenues**



**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 APRIL 30, 2022**

Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 848,189	\$ 494,774	58.33%
Solid Waste Charges	792,346	462,203	58.33%
Water and Sewer Charges	160,576	93,667	58.33%
Drainage Charges	76,617	44,695	58.34%
Investment Earnings	1,521	847	55.69%
Other Revenues	1,500	8,459	563.93%
Hotel/Motel Charges	455	266	58.46%
Total	\$ 1,881,204	\$ 1,104,911	58.73%

Fleet Services Internal Service Fund Summary (Continued)
YTD Expenses

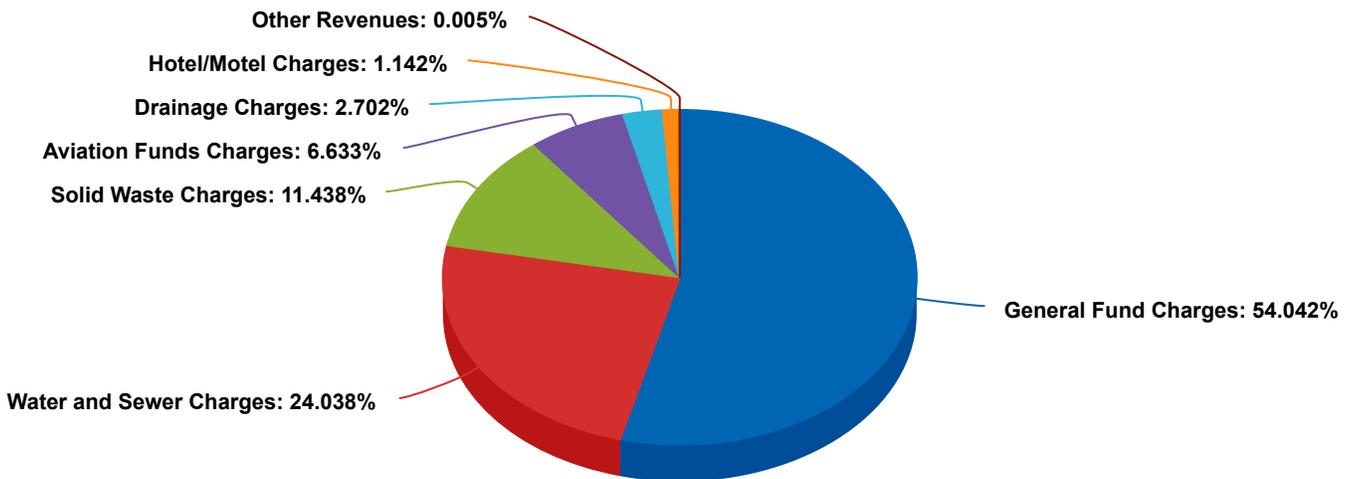


Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,631,120	\$ 847,269	51.94%
Repair and Maintenance	63,913	32,716	51.19%
Support Services	226,356	30,121	13.31%
Non-Departmental	45,628	6,760	14.82%
Supplies	43,374	20,394	47.02%
Minor Capital	18,620	5,576	29.95%
Professional Services	18,648	1,154	6.19%
Designated Expenses	12,000	6,344	52.87%
Total	\$ 2,059,659	\$ 950,334	46.14%

**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 APRIL 30, 2022**

	FY 2022 April	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 April	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	\$ 339,003	\$ 581,145	\$ 581,145	58.33%	\$ 59,687	\$ 417,809	\$ (11,258)	\$ (78,806)	-18.86%
Hotel/Motel Charges	1,023	7,161	12,278	12,278	58.32%	1,158	8,106	(135)	(945)	-11.66%
Solid Waste Charges	10,250	71,750	122,994	122,994	58.34%	13,419	93,933	(3,169)	(22,183)	-23.62%
Water and Sewer Charges	21,541	150,787	258,488	258,488	58.33%	29,289	205,023	(7,748)	(54,236)	-26.45%
Aviation Funds Charges	5,945	41,609	71,332	71,332	58.33%	7,724	54,068	(1,779)	(12,459)	-23.04%
Drainage Charges	2,421	16,947	29,052	29,052	58.33%	3,029	21,203	(608)	(4,256)	-20.07%
Charges for Services - Total	89,609	627,257	1,075,289	1,075,289	58.33%	114,306	800,142	(24,697)	(172,885)	-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	89,609	627,281	1,075,925	1,075,925	58.30%	114,306	800,526	(24,697)	(173,245)	-21.64%
Expenses										
Operating Expenses										
Salaries and Benefits	18,063	101,984	220,493	220,493	46.25%	24,333	119,042	(6,270)	(17,058)	-14.33%
Supplies	616	1,848	33,456	33,456	5.52%	30	121	586	1,727	1427.27%
Support Services	1,561	1,110,326	1,152,296	1,152,296	96.36%	3,543	1,000,272	(1,982)	110,054	11%
Professional Services	530	530	950	950	55.79%	-	516	530	14	2.71%
Operating Expenses - Total	20,770	1,214,688	1,407,195	1,407,195	86.32%	27,906	1,119,951	(7,136)	94,737	8.46%
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	20,770	1,215,339	1,411,022	1,411,022	86.13%	27,906	1,119,951	(7,136)	95,388	8.52%
Net Change in Working Capital										
Working Capital, Beginning	68,839	(588,058)	(335,097)	(335,097)	-	86,400	(319,426)	(17,561)	(268,632)	84.10%
	(117,555)	539,342	539,342	539,342	100.00%	(26,959)	378,866	(90,596)	160,476	42.36%
Working Capital, Ending	\$ (48,716)	\$ (48,716)	\$ 204,245	\$ 204,245	-23.85%	\$ 59,441	\$ 59,440	\$ (108,157)	\$ (108,156)	-181.96%

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

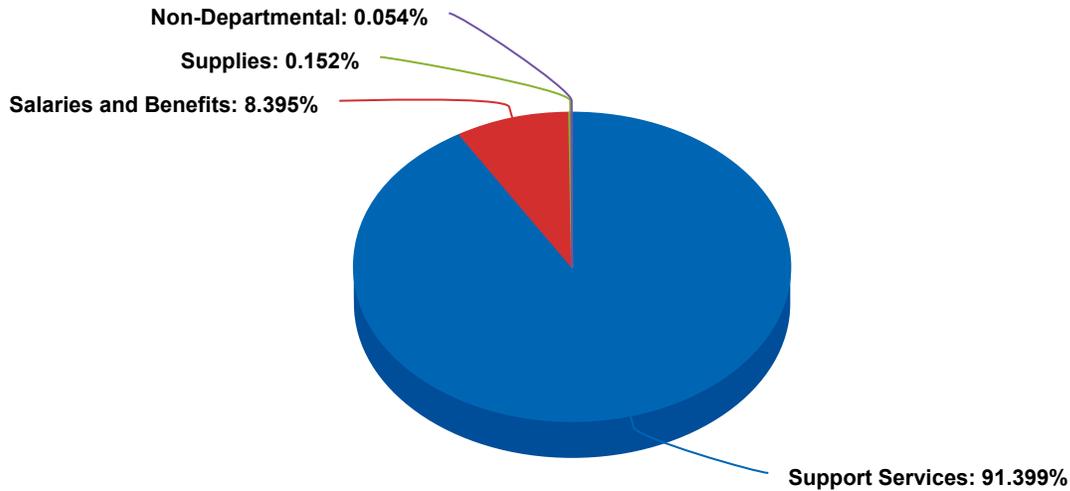


**RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022**

Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 581,145	\$ 339,003	58.33%
Water and Sewer Charges	258,488	150,787	58.33%
Solid Waste Charges	122,994	71,750	58.34%
Aviation Funds Charges	71,332	41,609	58.33%
Drainage Charges	29,052	16,947	58.33%
Hotel/Motel Charges	12,278	7,161	58.32%
Investment Earnings	636	(10)	-1.57%
Other Revenues	-	34	-
Total	\$ 1,075,925	\$ 627,281	58.30%

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



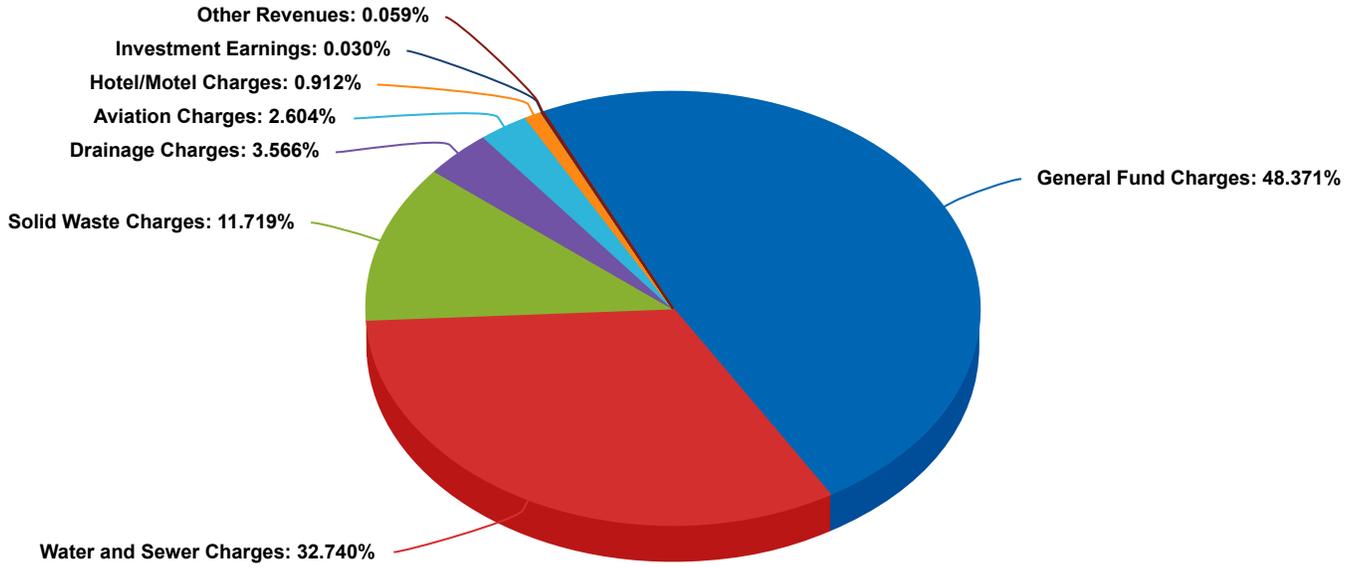
Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,152,296	\$ 1,110,326	96.36%
Salaries and Benefits	220,493	101,984	46.25%
Supplies	33,456	1,848	5.52%
Non-Departmental	3,827	651	17.01%
Professional Services	950	530	-
Total	\$ 1,411,022	\$ 1,215,339	86.13%

**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 APRIL 30, 2022**

	FY 2022 April	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 April	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	\$ 1,279,943	\$ 2,194,182	\$ 2,194,182	58.33%	\$ 161,734	\$ 1,132,138	\$ 21,115	\$ 147,805	13.06%
Hotel/Motel Charges	3,449	24,143	41,382	41,382	58.34%	3,202	22,414	247	1,729	7.71%
Water and Sewer Charges	123,763	866,341	1,485,152	1,485,152	58.33%	82,616	578,312	41,147	288,029	49.81%
Solid Waste Charges	44,298	310,086	531,571	531,571	58.33%	37,854	264,978	6,444	45,108	17.02%
Aviation Charges	9,843	68,901	118,118	118,118	58.33%	8,801	61,607	1,042	7,294	11.84%
Drainage Charges	13,479	94,353	161,743	161,743	58.34%	8,546	59,822	4,933	34,531	57.72%
Charges for Services - Total	377,881	2,643,767	4,532,148	4,532,148	58.33%	302,753	2,119,271	74,928	524,496	24.75%
Intergovernmental Revenues										
PD - USDOJ	-	-	-	120,545	0.00%	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	-	120,545	0.00%	-	-	-	-	-
Investment Earnings										
Interest Revenues	95	849	1,867	1,867	45.47%	287	2,342	(192)	(1,493)	-63.75%
Interest Expense	-	(58)	(28)	(28)	207.14%	-	(26)	-	(32)	123.08%
Investment Earnings - Total	95	791	1,839	1,839	43.01%	287	2,316	(192)	(1,525)	-65.85%
Other Revenues										
Other Income	-	1,175	1,600	1,600	73.44%	533	1,679	(533)	(504)	-30.02%
Sale of Assets	85	380	1,300	1,300	29.23%	-	-	85	380	-
Other Revenues - Total	85	1,555	2,900	2,900	53.62%	533	1,679	(448)	(124)	-7.39%
Total Revenues	377,881	2,646,113	4,536,887	4,657,432	56.81%	303,573	2,123,266	74,288	522,847	24.62%
Expenses										
Operating Expenses										
Salaries and Benefits	216,791	1,048,580	2,016,310	1,993,270	52.61%	167,135	801,021	49,656	247,559	30.91%
Supplies	632	2,166	40,755	40,755	5.31%	512	6,892	120	(4,726)	-68.57%
Repair and Maintenance	7,805	1,043,759	1,713,158	1,700,794	61.37%	31,314	954,921	(23,509)	88,838	9.30%
Support Services	6,754	87,365	217,588	202,848	43.07%	10,133	88,601	(3,379)	(1,236)	-1.40%
Minor Capital	8,121	234,469	626,612	859,051	27.29%	47,853	101,562	(39,732)	132,907	130.86%
Professional Services	1,404	1,404	46,751	9,751	14.40%	-	4,627	1,404	(3,223)	-69.66%
Capital Outlay	-	-	516,000	516,000	-	-	205,729	-	(205,729)	-100.00%
Operating Expenses - Total	241,507	2,417,743	5,177,174	5,322,469	45.43%	256,947	2,163,353	(15,440)	254,390	11.76%
Leases	-	1,445	4,165	4,165	34.69%	389	2,345	(389)	(900)	-260.56%
Non-Departmental										
Personnel Services	-	33,246	19,761	39,091	85.05%	-	1,865	-	31,381	1682.63%
Non-Departmental - Total	-	33,246	19,761	39,091	85.05%	-	1,865	-	31,381	1682.63%
Total Expenses	241,507	2,452,434	5,201,100	5,365,725	45.71%	257,336	2,167,563	(15,829)	284,871	13.14%
Net Change in Working Capital	136,354	193,679	(664,213)	(708,293)	-	46,237	(44,297)	90,117	237,976	-537.23%
Working Capital, Beginning	1,011,900	954,575	954,575	954,575	100.00%	713,481	804,015	298,419	150,560	18.73%
Working Capital, Ending	\$ 1,148,254	\$ 1,148,254	\$ 290,362	\$ 246,282	466.24%	\$ 759,718	\$ 759,718	\$ 388,536	\$ 388,536	51.14%

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 APRIL 30, 2022

Information Technology Internal Service Fund Summary
YTD Revenues

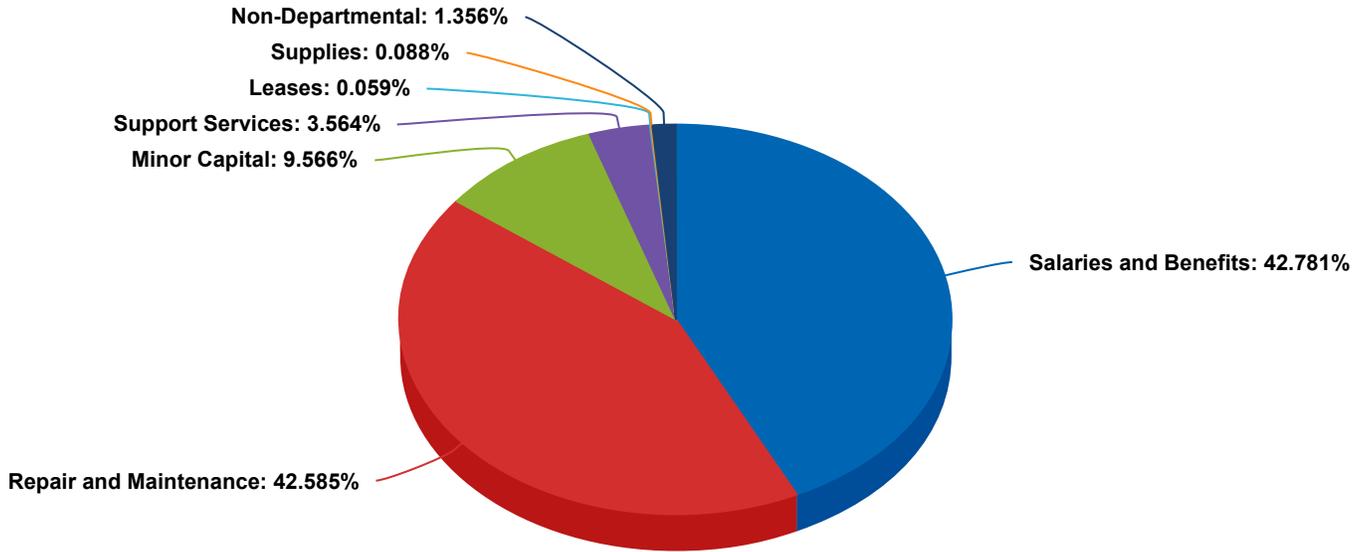


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,194,182	\$ 1,279,943	58.33%
Water and Sewer Charges	1,485,152	866,341	58.33%
Solid Waste Charges	531,571	310,086	58.33%
Drainage Charges	161,743	94,353	58.34%
Intergovernmental Revenues	120,545	-	-
Aviation Charges	118,118	68,901	58.33%
Hotel/Motel Charges	41,382	24,143	58.34%
Other Revenues	2,900	1,555	53.62%
Investment Earnings	1,839	791	43.01%
Total	\$ 4,657,432	\$ 2,646,113	56.81%

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 APRIL 30, 2022

Information Technology Internal Service Fund Summary (continued)

YTD Expenses

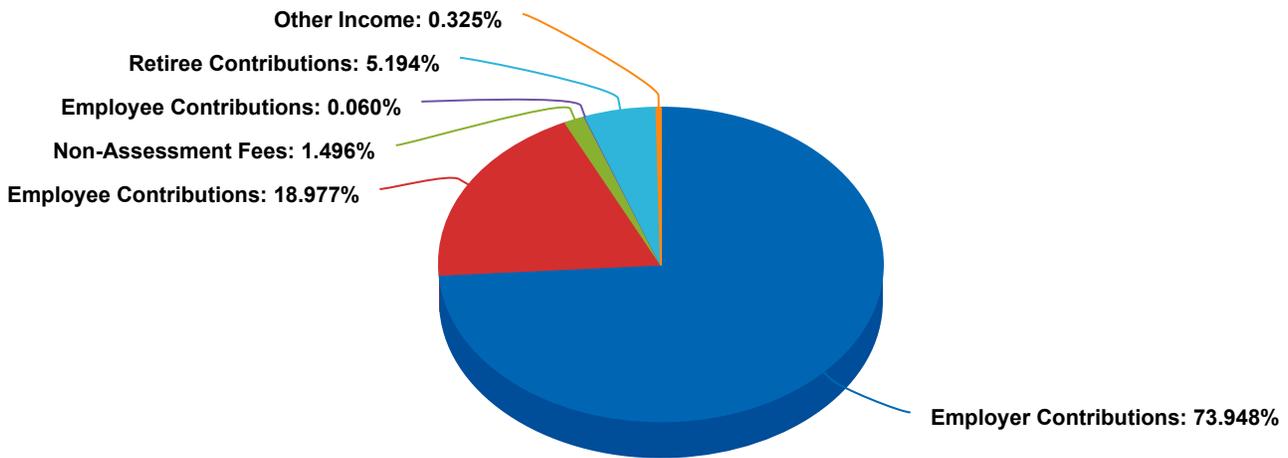


	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,993,270	\$ 1,048,580	52.61%
Repair and Maintenance	1,700,794	1,043,759	61.37%
Minor Capital	859,051	234,469	27.29%
Capital Outlay	516,000	-	-
Support Services	202,848	87,365	43.07%
Professional Services	9,751	1,404	-
Supplies	40,755	2,166	5.31%
Non-Departmental	39,091	33,246	85.05%
Leases	4,165	1,445	34.69%
Total	\$ 5,365,725	\$ 2,452,434	45.71%

**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 APRIL 30, 2022**

	FY 2022 April	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 April	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 6,400	\$ 46,400	\$ 67,200	\$ 67,200	69.05%	\$ -	\$ -	\$ 6,400	\$ 46,400	-
Employer Contributions	386,533	2,294,143	5,073,283	5,073,283	45.22%	-	-	386,533	2,294,143	-
Employee Contributions	99,458	588,730	1,096,181	1,096,181	53.71%	-	-	99,458	588,730	-
Retiree Contributions	32,489	161,147	-	387,387	60.56%	-	-	32,489	161,147	-
Investment Earnings	244	1,867	-	3,083	60.56%	-	-	244	1,867	-
Other Income	-	10,070	-	10,070	100.00%	-	-	-	10,070	-
Total Revenues	525,124	3,102,357	6,236,664	6,637,204	46.74%	-	-	525,124	3,102,357	-
Expenses										
Supplies	2,905	5,848	10,300	10,300	56.78%	-	-	2,905	5,848	-
Support Services	615	2,616	22,770	22,770	11.49%	-	-	615	2,616	-
Professional Services	1,917	4,739	18,500	19,500	24.30%	-	-	1,917	4,739	-
Administrative Fees	89,995	285,605	521,294	545,638	52.34%	-	-	89,995	285,605	-
Claims	523,899	2,756,411	4,854,155	5,494,432	50.17%	-	-	523,899	2,756,411	-
Stop Loss Insurance	126,664	499,355	794,016	794,016	62.89%	-	-	126,664	499,355	-
Total Expenses	745,995	3,554,574	6,221,035	6,886,656	51.62%	-	-	745,995	3,554,574	-
Net Change in Working Capital										
Net Change in Working Capital	(220,871)	(452,217)	15,629	(249,452)	-	-	-	(220,871)	(452,217)	-
Working Capital, Beginning	1,691,423	1,922,769	1,922,769	1,922,769	100.00%	-	-	1,691,423	1,922,769	-
Working Capital, Ending	\$ 1,470,552	\$ 1,470,552	\$ 1,938,398	\$ 1,673,317	87.88%	\$ -	\$ -	\$ 1,470,552	\$ 1,470,552	-

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

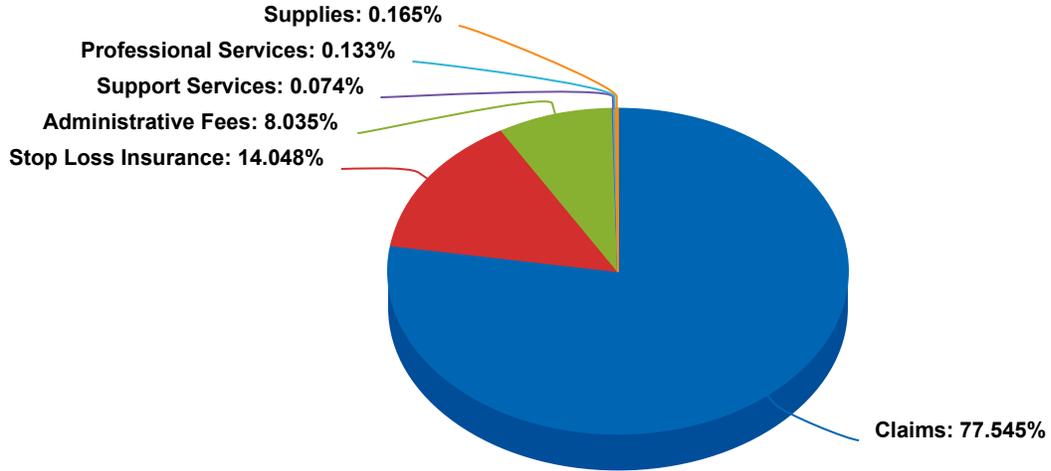


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 5,073,283	\$ 2,294,143	45.22%
Employee Contributions	1,096,181	588,730	53.71%
Non-Assessment Fees	67,200	46,400	69.05%
Investment Earnings	3,083	1,867	60.56%
Retiree Contributions	387,387	161,147	41.60%
Other Income	-	10,070	-
Total	\$ 6,627,134	\$ 3,102,357	46.81%

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 APRIL 30, 2022

Health Insurance Internal Service Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Claims	\$ 5,494,432	\$ 2,756,411	50.17%
Stop Loss Insurance	794,016	499,355	62.89%
Administrative Fees	545,638	285,605	52.34%
Support Services	22,770	2,616	11.49%
Professional Services	19,500	4,739	24.30%
Supplies	10,300	5,848	56.78%
Total	\$ 6,886,656	\$ 3,554,574	51.62%

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.

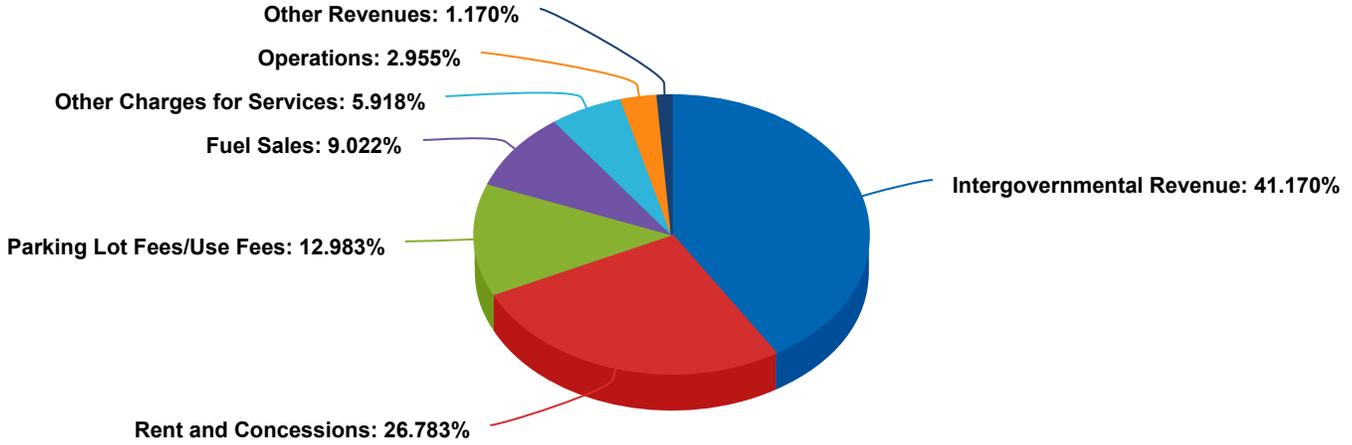
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022**

	FY 2022 April	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 April	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	\$ 174,377	\$ 718,313	\$ 1,137,315	\$ 1,137,315	63.16%	\$ 75,757	\$ 562,846	\$ 98,620	\$ 155,467	27.62%
Other Terminal Services	24,175	127,700	264,142	264,142	48.35%	17,784	131,181	6,391	(3,481)	-2.65%
Food and Beverages	2,319	11,141	17,640	20,598	54.09%	2,584	6,573	(265)	4,568	69.50%
Retail Stores	902	4,817	9,742	9,742	49.45%	630	905	272	3,912	432.27%
Rent and Concessions - Total	201,773	861,971	1,428,839	1,431,797	60.20%	96,755	701,505	105,018	160,466	22.87%
Operations										
Fixed Base Operations	3,400	23,800	38,616	38,616	61.63%	3,200	15,900	200	7,900	49.69%
Hanger and Tiedowns	9,880	71,302	121,410	121,410	58.73%	10,177	71,549	(297)	(247)	-0.35%
Operations - Total	13,280	95,102	160,026	160,026	59.43%	13,377	87,449	(97)	7,653	8.75%
Parking Lot Fees/Use Fees										
Parking Lot Fees	26,972	226,527	402,040	402,040	56.34%	21,762	137,767	5,210	88,760	64.43%
Into Plane Fees	14,453	105,025	165,132	165,132	63.60%	16,180	82,798	(1,727)	22,227	26.84%
Flexible Use Fees	990	7,710	11,840	11,840	65.12%	1,300	7,080	(310)	630	8.90%
Landing Fees	9,821	75,595	121,435	121,435	62.25%	13,086	65,978	(3,265)	9,617	14.58%
Fuel Flow Fees	285	1,059	1,036	1,036	102.22%	94	906	191	153	16.89%
Skylark Use Fees	545	1,916	3,776	3,776	50.74%	298	2,105	247	(189)	-8.98%
Parking Lot Fees/Use Fees - Total	53,066	417,832	705,259	705,259	59.25%	52,720	296,634	346	121,198	40.86%
Fuel Sales										
Jet Fuel	54,585	157,008	138,490	138,490	113.37%	14,344	91,148	40,241	65,860	72.26%
Motor Gas	11,579	52,360	126,500	126,500	41.39%	7,496	39,371	4,083	12,989	32.99%
100 LL	18,780	80,977	144,000	144,000	56.23%	10,311	63,150	8,469	17,827	28.23%
Fuel Sales - Total	84,944	290,345	408,990	408,990	70.99%	32,151	193,669	52,793	96,676	49.92%
Other										
Air Carrier Operations	26,627	169,239	352,779	352,779	47.97%	21,153	142,860	5,474	26,379	18.46%
Land Lease Tenants	2,790	19,530	33,485	33,485	58.32%	2,790	17,281	-	2,249	13.01%
Operating Supplies	576	1,691	2,996	2,996	56.44%	63	1,464	513	227	15.51%
Other - Total	29,993	190,460	389,260	389,260	48.93%	24,006	161,605	5,987	28,855	17.86%
Charges for Services - Total	383,056	1,855,710	3,092,374	3,095,332	59.95%	219,009	1,440,862	164,047	414,848	28.79%
Intergovernmental Revenue										
USDOD	137,361	274,722	549,443	549,443	50.00%	-	269,334	137,361	5,388	2.00%
USDOT - FAA	-	1,018,266	2,432,251	2,432,251	41.87%	-	860,880	-	157,386	18.28%
TXDOT	32,000	32,000	111,000	143,000	22.38%	-	-	32,000	32,000	-
Intergovernmental Revenue- Total	169,361	1,324,988	3,092,694	3,124,694	42.40%	-	1,130,214	169,361	194,774	17.23%
Other Revenues										
Interest Revenues	420	2,973	17,300	17,300	17.18%	1,074	9,672	(654)	(6,699)	-69.26%
Miscellaneous Income	32,030	34,680	2,350	2,350	1475.74%	71	1,800	31,959	32,880	1826.67%
Sale of Assets	-	-	-	-	-	-	564	-	(564)	-100.00%
Insurance Proceeds	-	-	25,000	25,000	-	800	800	(800)	(800)	-100.00%
Other Revenues - Total	32,450	37,653	44,650	44,650	84.33%	1,945	12,836	30,505	24,817	193.34%
Total Revenues	584,867	3,218,351	6,229,718	6,264,676	51.37%	220,954	2,583,912	363,913	634,439	24.55%
Expenses										
Aviation Operations										
Aviation Operations	462,361	1,804,620	3,653,010	3,740,684	48.24%	275,543	1,621,392	186,818	183,228	11.30%
Cost of Goods - Fuel	46,464	215,605	314,000	314,000	68.66%	12,113	137,819	34,351	77,786	56.44%
Aviation Operations - Total	508,825	2,020,225	3,967,010	4,054,684	49.82%	287,656	1,759,211	221,169	261,014	14.84%
Non-Departmental										
Claims and Damages	-	2,875	50,650	55,300	5.20%	6,067	6,867	(6,067)	(3,992)	-58.13%
Personnel Services	-	20,105	34,504	47,802	42.06%	-	-	-	20,105	-
Leases	127	2,024	4,931	4,931	41.05%	382	2,438	(255)	(414)	-16.98%
Internal Services -										
Risk Management	5,945	41,609	71,332	71,332	58.33%	7,724	54,068	(1,779)	(12,459)	-23.04%
Information Technology	9,843	68,901	118,118	118,118	58.33%	8,801	61,607	1,042	7,294	11.84%
Transfer to AIP Fund	-	375,100	370,000	375,100	100.00%	-	236,400	-	138,700	58.67%
Non-Departmental - Total	15,915	510,614	649,535	672,583	75.92%	22,974	361,380	(7,059)	149,234	41.30%
Total Expenses	524,740	2,530,839	4,616,545	4,727,267	53.54%	310,630	2,120,591	214,110	410,248	19.35%
Net Change in Working Capital	60,127	687,512	1,613,173	1,537,409	-	(89,676)	463,320	149,803	224,192	48.39%
Working Capital, Beginning	3,552,617	2,925,232	2,925,232	2,925,232	100.00%	2,435,229	1,882,232	1,117,388	1,043,000	55.41%
Working Capital, Ending	\$ 3,612,744	\$ 3,612,744	\$ 4,538,405	\$ 4,462,641	80.96%	\$ 2,345,553	\$ 2,345,552	\$ 1,267,191	\$ 1,267,192	54.03%

**CITY OF KILLEEN, TEXAS
 AVIATION FUNDS
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED APRIL 30, 2022**

Aviation Funds Summary

YTD Revenues

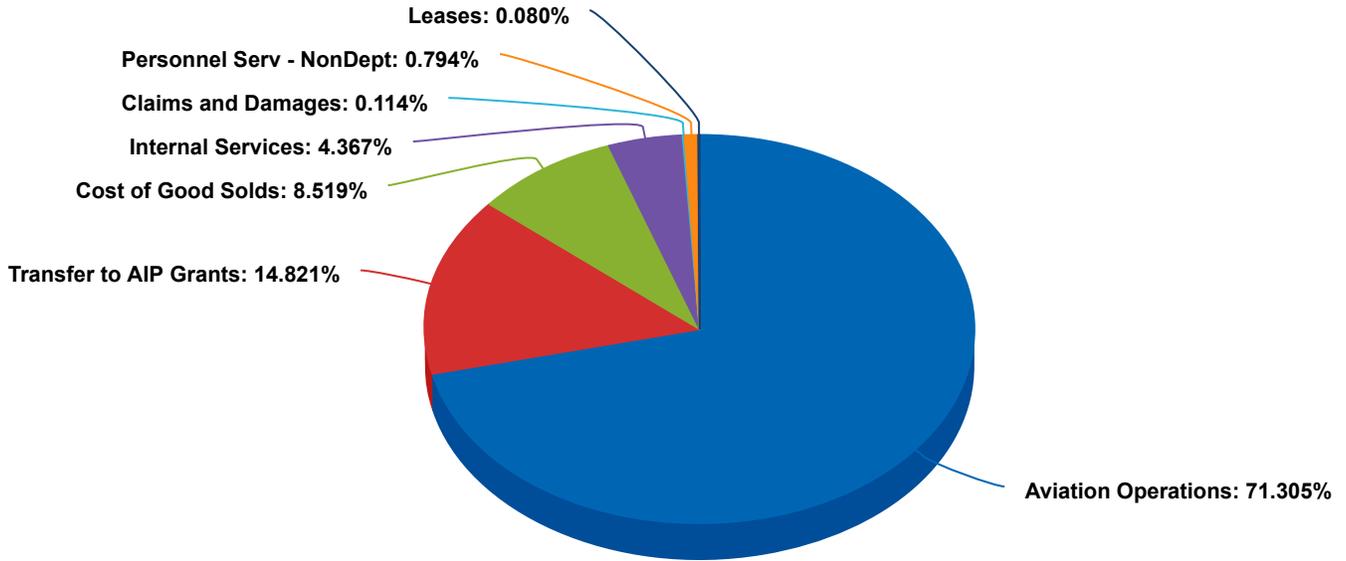


Revenues				
	Adjusted Budget		YTD	% of Budget
Intergovernmental Revenue	\$ 3,124,694	\$ 1,324,988		42.40%
Rent and Concessions	1,431,797	861,971		60.20%
Parking Lot Fees/Use Fees	705,259	417,832		59.25%
Fuel Sales	408,990	290,345		70.99%
Other Charges for Services	389,260	190,460		48.93%
Operations	160,026	95,102		59.43%
Other Revenues	44,650	37,653		84.33%
Total	\$ 6,264,676	\$ 3,218,351		51.37%

**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022**

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,740,684	\$ 1,804,620	48.24%
Transfer to AIP Grants	375,100	375,100	100.00%
Cost of Good Solds	314,000	215,605	68.66%
Internal Services	189,450	110,510	58.33%
Claims and Damages	55,300	2,875	5.20%
Personnel Serv - NonDept	47,802	20,105	42.06%
Leases	4,931	2,024	41.05%
Total	\$ 4,727,267	\$ 2,530,839	53.54%

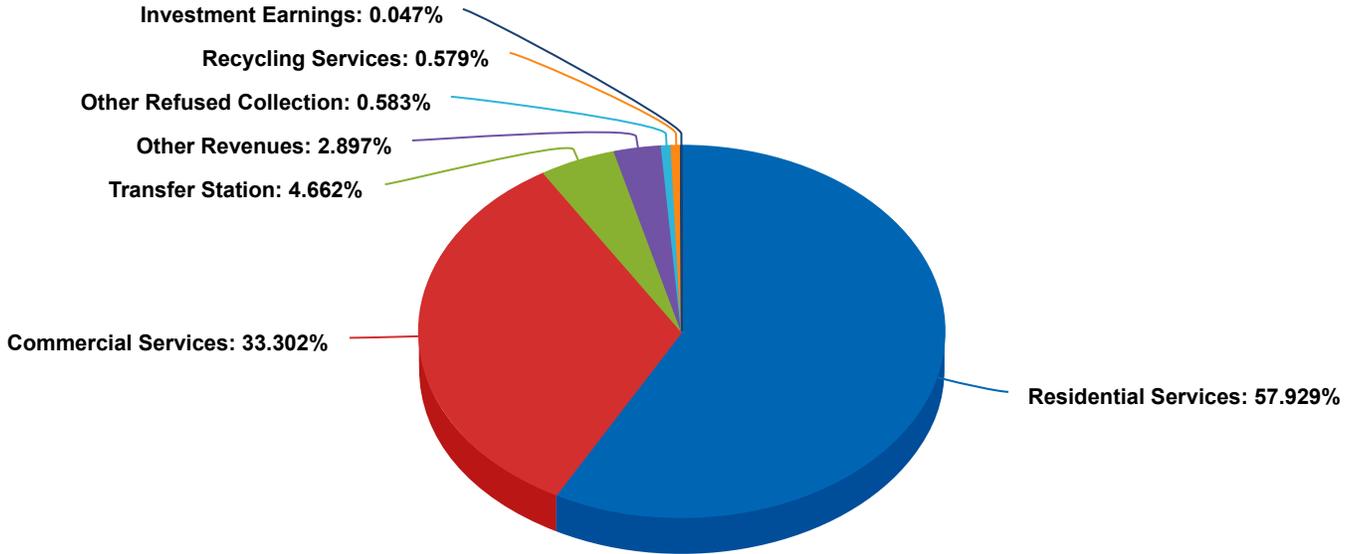
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022**

	FY 2022 April	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 April	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	\$ 1,093,549	\$ 7,561,626	\$ 12,781,913	\$ 13,024,371	58.06%	\$ 1,080,830	\$ 7,194,611	\$ 12,719	\$ 367,015	5.10%
Commercial Services	684,494	4,347,045	6,789,756	7,166,032	60.66%	640,831	3,838,751	43,663	508,294	13.24%
Container Rentals	11,050	76,059	118,222	118,222	64.34%	13,002	75,180	(1,952)	879	1.17%
Refused Collection - Total	1,789,093	11,984,730	19,689,891	20,308,625	59.01%	1,734,663	11,108,542	54,430	876,188	7.89%
Transfer Station										
Drop Fees	101,080	591,056	781,768	1,012,946	58.35%	85,513	474,408	15,567	116,648	24.59%
Scale Fees	483	3,517	3,436	3,436	102.36%	200	2,097	283	1,420	67.72%
Tire Disposal Fees	1,177	14,003	8,909	8,909	157.18%	1,177	9,271	-	4,732	51.04%
Transfer Station - Total	102,740	608,576	794,113	1,025,291	59.36%	86,890	485,776	15,850	122,800	25.28%
Recycling Services										
Metal Recycling	-	27,897	17,928	17,928	155.61%	-	18,903	-	8,994	47.58%
Paper Recycling	5,912	46,829	25,366	25,366	184.61%	4,419	18,044	1,493	28,785	159.53%
Other Recycling	-	887	24,093	24,093	3.68%	(1)	924	1	(37)	-4.00%
Recycling Services - Total	5,912	75,613	67,387	67,387	112.21%	4,418	37,871	1,494	37,742	99.66%
Charges for Services - Total	1,897,745	12,668,919	20,551,391	21,401,303	59.20%	1,825,971	11,632,189	71,774	1,036,730	8.91%
Investment Earnings										
Interest Revenues	1,023	6,589	48,287	48,287	13.65%	2,334	22,097	(1,311)	(15,508)	-70.18%
Investment Expenses	-	(464)	(767)	(767)	60.50%	-	(439)	-	(25)	5.69%
Investment Earnings - Total	1,023	6,125	47,520	47,520	12.89%	2,334	21,658	(1,311)	(15,533)	-71.72%
Other Revenues										
Facility Leases	10,867	57,107	108,642	108,642	52.56%	4,371	49,137	6,496	7,970	16.22%
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	-	173,920	14,122	243,979	71.28%	-	359,437	-	(185,517)	-51.61%
Equipment Lease Proceeds	-	-	-	-	-	192,726	192,726	(192,726)	(192,726)	-100.00%
Transfer In - General Fund	20,833	145,831	250,000	250,000	58.33%	-	-	20,833	145,831	-
Other Revenues - Total	31,700	378,195	408,144	638,001	59.28%	197,097	728,711	(165,397)	(350,516)	-48.10%
Total Revenues	1,930,468	13,053,239	21,007,055	22,086,824	59.10%	2,025,402	12,382,558	(94,934)	670,681	5.42%
Expenses										
Public Works										
Accounting	24,397	119,257	216,583	216,583	55.06%	18,970	116,331	5,427	2,926	2.52%
Residential Services	333,946	1,822,473	3,432,827	3,641,495	50.05%	315,234	1,645,357	18,712	177,116	10.76%
Commercial Services	204,529	1,151,644	2,157,613	2,307,258	49.91%	186,222	1,030,793	18,307	120,851	11.72%
Recycling Program	41,084	216,600	492,801	496,458	43.63%	36,819	177,677	4,265	38,923	21.91%
Transfer Station	730,406	3,437,696	6,594,407	7,075,872	48.58%	827,024	3,293,436	(96,618)	144,260	4.38%
Mowing	92,372	458,565	946,875	972,842	47.14%	87,286	470,417	5,086	(11,852)	-2.52%
Public Works - Total	1,426,734	7,206,235	13,841,106	14,710,508	48.99%	1,471,555	6,734,011	(44,821)	472,224	7.01%
Debt Service										
	17	64,327	673,759	673,759	9.55%	17	72,771	-	(8,444)	-11.60%
Non-Departmental										
Personnel Services	54,352	141,196	111,653	200,040	70.58%	48,442	167,737	5,910	(26,541)	-15.82%
Leases	3,141	26,354	41,830	43,230	60.96%	(94,161)	39,292	97,302	(12,938)	-32.93%
Other Nondepartmental	123,276	259,272	410,250	661,175	39.21%	5,649	161,947	117,627	97,325	60.10%
Internal Services -										
Fleet Services	66,029	462,203	792,346	792,346	58.33%	64,515	451,605	1,514	10,598	2.35%
Risk Management	10,250	71,750	122,994	122,994	58.34%	13,419	93,933	(3,169)	(22,183)	-23.62%
Information Technology	44,298	310,086	531,571	531,571	58.33%	37,854	264,978	6,444	45,108	17.02%
Transfer to General Fund	223,231	1,562,617	2,678,773	2,678,773	58.33%	236,572	1,656,004	(13,341)	(93,387)	-5.64%
Transfer to Solid Waste CIP	-	1,743,110	1,743,110	3,731,967	46.71%	-	750,776	-	992,334	132.17%
Transfer to Water & Sewer Fund	4,972	34,804	59,663	59,663	58.33%	56,228	56,228	(51,256)	(21,424)	-38.10%
Non-Departmental - Total	529,549	4,611,392	6,492,190	8,821,759	52.27%	368,518	3,642,500	161,031	968,892	26.60%
Total Expenses	1,956,300	11,881,954	21,007,055	24,206,026	49.09%	1,840,090	10,449,282	116,210	1,432,672	13.71%
Net Change in Working Capital										
Working Capital, Beginning	(25,832)	1,171,285	-	(2,119,202)	-	185,309	1,933,276	(211,141)	(761,991)	-39.41%
Working Capital, Ending	\$ 7,912,068	\$ 7,912,068	\$ 6,740,783	\$ 6,740,783	100.00%	\$ 6,348,411	\$ 4,600,448	\$ 1,589,489	\$ 2,140,335	46.52%
Working Capital, Ending	\$ 7,912,068	\$ 7,912,068	\$ 6,740,783	\$ 6,421,581	171.20%	\$ 6,533,720	\$ 6,533,724	\$ 1,378,348	\$ 1,378,344	21.10%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022**

Solid Waste Fund Summary

YTD Revenues

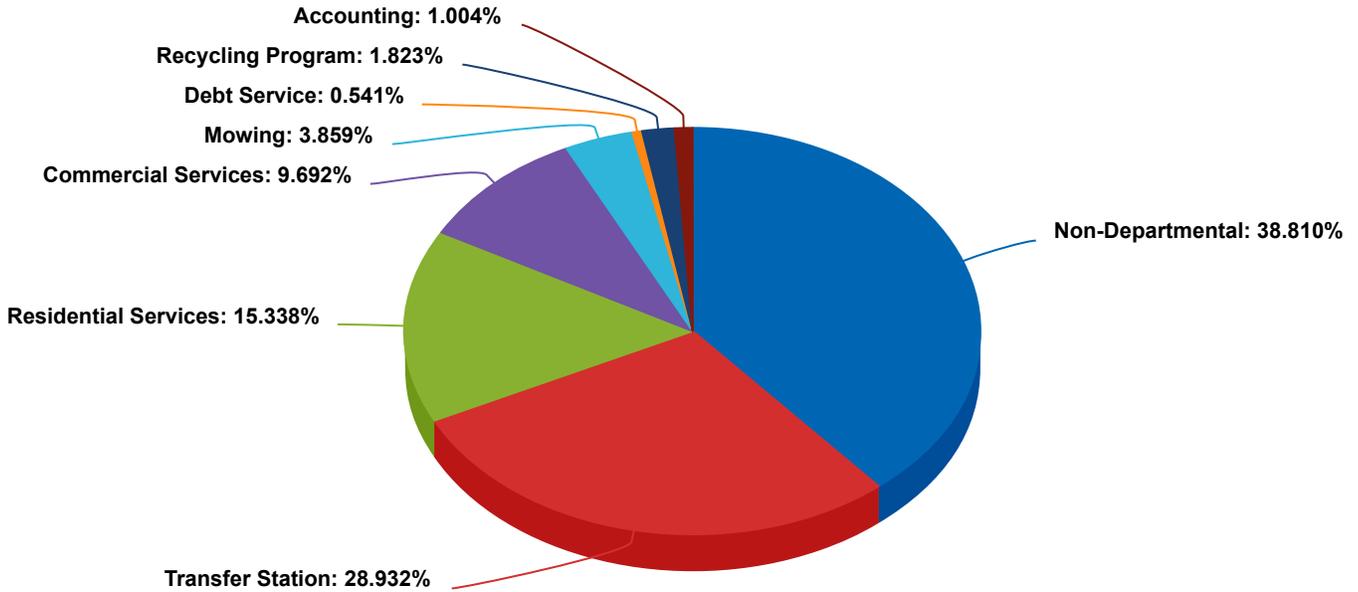


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,024,371	\$ 7,561,626	58.06%
Commercial Services	7,166,032	4,347,045	60.66%
Transfer Station	1,025,291	608,576	59.36%
Other Revenues	638,001	378,195	59.28%
Other Refused Collection	118,222	76,059	64.34%
Recycling Services	67,387	75,613	112.21%
Investment Earnings	47,520	6,125	12.89%
Total	\$ 22,086,824	\$ 13,053,239	59.10%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022**

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 8,821,759	\$ 4,611,392	52.27%
Transfer Station	7,075,872	3,437,696	48.58%
Residential Services	3,641,495	1,822,473	50.05%
Commercial Services	2,307,258	1,151,644	49.91%
Mowing	972,842	458,565	47.14%
Debt Service	673,759	64,327	9.55%
Recycling Program	496,458	216,600	43.63%
Accounting	216,583	119,257	55.06%
Total	\$ 24,206,026	\$ 11,881,954	49.09%

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022**

	FY 2022 April	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021** April	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	\$ 1,614,282	\$ 11,118,855	\$ 20,988,817	\$ 20,988,817	52.98%	\$ 1,458,730	\$ 10,319,844	\$ 155,552	\$ 799,011	7.74%
Sewer Revenue	1,568,988	10,839,280	19,044,665	19,105,150	56.73%	1,568,014	10,708,739	974	130,541	1.22%
Water and Sewer Sales - Total	3,183,270	21,958,135	40,033,482	40,093,967	54.77%	3,026,744	21,028,583	156,526	929,552	4.42%
Fees										
Penalties	175,805	1,351,200	2,299,555	2,299,555	58.76%	194,755	1,262,500	(18,950)	88,700	7.03%
Tap Fees	63,350	344,450	500,000	500,000	68.89%	19,100	233,400	44,250	111,050	47.58%
Service Charges	56,394	409,866	849,447	849,447	48.25%	47,136	296,774	9,258	113,092	38.11%
Fat Oils and Grease Fees	12,253	83,037	313,591	313,591	26.48%	18,747	125,244	(6,494)	(42,207)	-33.70%
Septic Tank Elimination Fees	4,540	31,781	54,492	54,492	58.33%	5,869	31,770	(1,329)	11	0.03%
Warranty Service	24,452	170,298	287,850	287,850	59.16%	24,037	167,406	415	2,892	1.73%
Fees - Total	336,794	2,390,632	4,304,935	4,304,935	55.53%	309,644	2,117,094	27,150	273,538	12.92%
Charges for Services - Total	3,520,064	24,348,767	44,338,417	44,398,902	54.84%	3,336,388	23,145,677	183,676	1,203,090	5.20%
Investment Earnings										
Interest Revenues	2,061	14,863	27,513	27,513	54.02%	6,581	69,509	(4,520)	(54,646)	-78.62%
Investment Expenses	-	(3,293)	(862)	(862)	382.02%	-	(1,578)	-	(1,715)	108.68%
Investment Earnings - Total	2,061	11,570	26,651	26,651	43.41%	6,581	67,931	(4,520)	(56,361)	-82.97%
Other Revenues										
Other Income	-	1,270	25,567	25,567	4.97%	-	1,541	-	(271)	-17.59%
Sale of Assets	32,450	100,200	10,000	10,000	1002.00%	-	28,322	32,450	71,878	253.79%
Insurance Proceeds	-	5,008	100,000	100,000	5.01%	1,050	13,659	(1,050)	(8,651)	-63.34%
Transfer In - General Fund	4,972	34,804	59,663	59,663	58.33%	56,228	56,228	(51,256)	(21,424)	-38.10%
Transfer In - Solid Waste Fund	4,972	34,804	59,663	59,663	58.33%	56,228	56,228	(51,256)	(21,424)	-38.10%
Transfer In - Drainage Utility Fund	9,944	69,608	119,325	119,325	58.33%	112,456	112,456	(102,512)	(42,848)	-38.10%
Other Revenues - Total	52,338	245,694	374,218	374,218	66.66%	225,962	268,434	(173,624)	(22,740)	-8.47%
Total Revenues ⁽¹⁾	3,574,463	24,606,031	44,739,286	44,799,771	54.92%	3,568,931	23,482,042	5,532	1,123,989	4.79%
Expenses										
Utility Collections										
	462,811	1,844,597	3,290,573	3,303,970	55.83%	302,351	1,635,476	160,460	209,121	12.79%
Public Works										
Water and Sewer Operation	306,444	1,574,163	2,946,103	3,054,512	51.54%	204,907	1,429,332	101,537	144,831	10.13%
Water Distribution	776,803	5,570,639	10,596,331	10,587,730	52.56%	740,278	5,495,488	36,525	75,151	1.37%
Sanitary Sewers	737,498	4,742,077	8,937,640	8,920,170	53.16%	710,658	4,720,790	26,840	21,287	0.45%
Engineering Division	125,155	606,451	1,373,895	1,415,946	42.83%	183,265	875,563	(58,110)	(269,112)	-30.74%
Public Works - Total	1,945,900	12,493,330	23,853,969	23,988,358	52.08%	1,839,108	12,521,173	106,792	(27,843)	-0.22%
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%	-	1,940	-	1,240	156.45%
Issuance/Refunding Costs	-	-	-	-	-	-	267,670	-	(267,670)	-100.00%
Debt Service - Total	-	712,050	5,454,241	5,454,241	13.05%	-	757,206	-	(45,156)	-5.96%
Non-Departmental										
Personnel Services	248	28,826	33,116	33,116	87.05%	4,196	72,484	(3,948)	(43,658)	-60.23%
Leases	1,940	18,106	39,659	39,659	45.65%	3,732	19,912	(1,792)	(1,806)	-1102.55%
Other Nondepartmental	108,509	289,974	809,176	809,176	35.84%	1	200,938	108,508	89,036	44.31%
Internal Services -										
Fleet Services	13,381	93,667	160,576	160,576	58.33%	11,929	83,503	1,452	10,164	12.17%
Information Technology	123,763	866,341	1,485,152	1,485,152	58.33%	82,616	578,312	41,147	288,029	49.81%
Risk Management	21,541	150,787	258,488	258,488	58.33%	29,289	205,023	(7,748)	(54,236)	-26.45%
Transfer to General Fund	504,557	3,531,899	6,054,683	6,054,683	58.33%	542,940	3,800,580	(38,383)	(268,681)	-7.07%
Transfer to Water and sewer CIP	-	3,299,653	3,299,653	3,646,752	90.48%	-	344,128	-	2,955,525	858.84%
Non-Departmental - Total	773,939	8,279,253	12,140,503	12,487,602	66.30%	674,703	5,304,880	99,236	2,974,373	56.07%
Total Expenses ⁽²⁾	3,182,650	23,329,230	44,739,286	45,234,171	51.57%	2,816,162	20,218,735	366,488	3,110,495	15.38%
Net Change in Working Capital										
Working Capital, Beginning	10,755,770	9,870,782	9,870,782	9,870,782	100.00%	15,749,039	12,966,496	(4,993,269)	(3,095,714)	-23.87%
Working Capital, Ending	\$ 11,147,583	\$ 11,147,583	\$ 9,870,782	\$ 9,436,382	118.13%	\$ 16,501,806	\$ 16,229,803	\$ (5,354,223)	\$ (5,082,220)	-31.31%

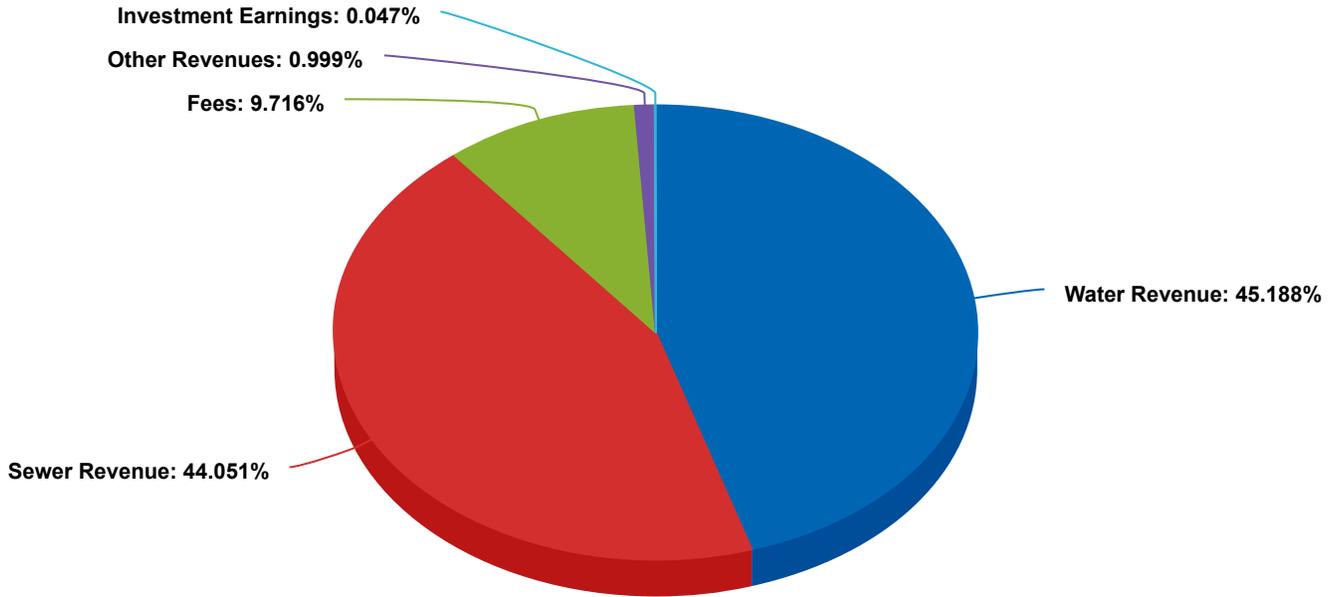
(1) Prior year revenue amount excludes bond refunding proceeds and premiums of \$23,957,191.

(2) The prior year amount excludes a bond refunding amount of \$23,685,186.

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022**

Water and Sewer Fund Summary

YTD Revenues

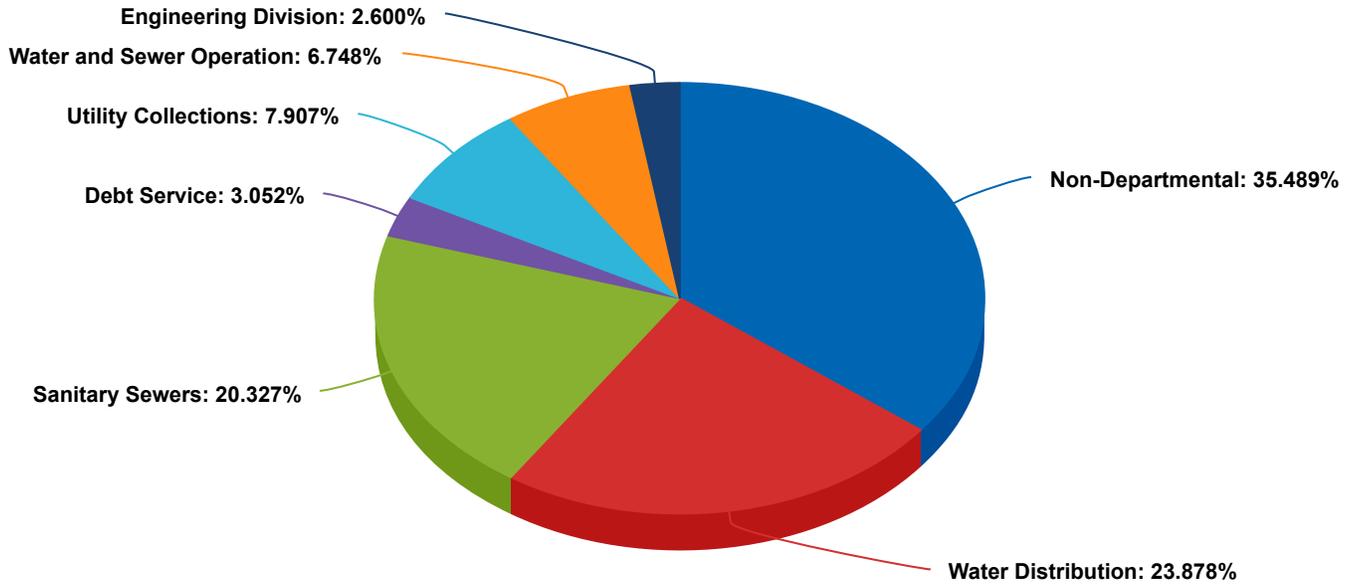


	Revenues		
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 20,988,817	\$ 11,118,855	52.98%
Sewer Revenue	19,105,150	10,839,280	56.73%
Fees	4,304,935	2,390,632	55.53%
Other Revenues	374,218	245,694	65.66%
Investment Earnings	26,651	11,570	43.41%
Total	\$ 44,799,771	\$ 24,606,031	54.92%

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022**

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 12,487,602	\$ 8,279,253	66.30%
Water Distribution	10,597,730	5,570,639	52.56%
Sanitary Sewers	8,920,170	4,742,077	53.16%
Debt Service	5,454,241	712,050	13.05%
Utility Collections	3,303,970	1,844,597	55.83%
Water and Sewer Operation	3,054,512	1,574,163	51.54%
Engineering Division	1,415,946	606,451	42.83%
Total	\$ 45,234,171	\$ 23,329,230	51.57%

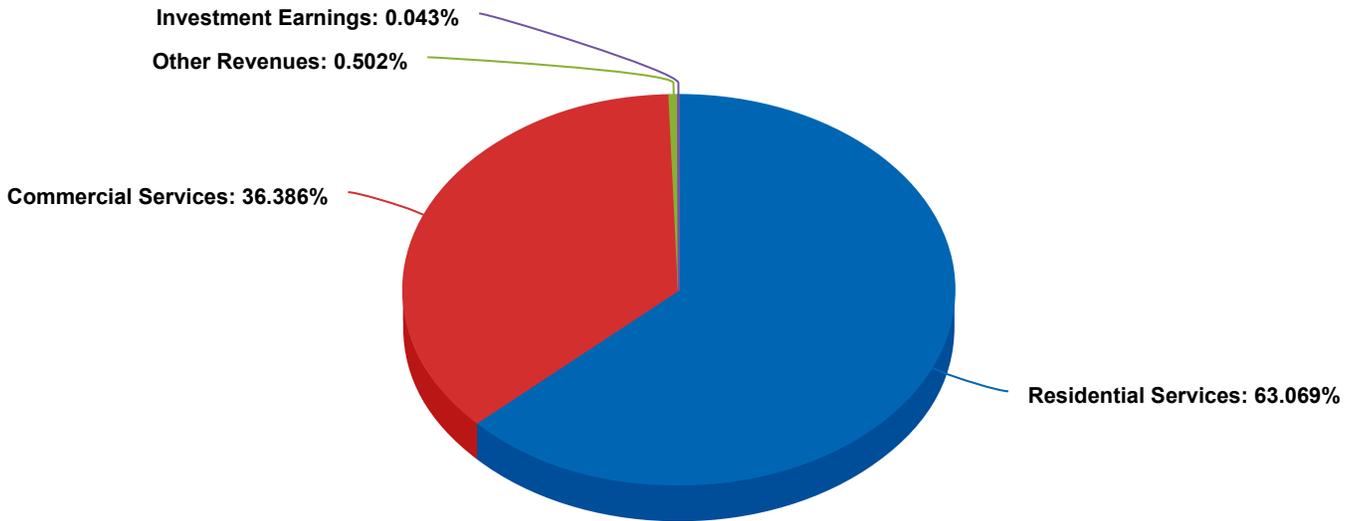
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022**

	FY 2022 April	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 April	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	\$ 274,725	\$ 1,905,929	\$ 3,456,274	\$ 3,456,274	55.14%	\$ 284,844	\$ 1,895,203	\$ (10,119)	\$ 10,726	0.57%
Stormwater - Commercial Services	158,257	1,099,576	1,626,482	1,671,879	65.77%	157,499	1,102,059	758	(2,483)	-0.23%
Charges for Services - Total	432,982	3,005,505	5,082,756	5,128,153	58.61%	442,343	2,997,262	(9,361)	8,243	0.28%
Federal Operating Grants	1,920	1,920	-	-	-	-	-	1,920	1,920	-
Intergovernmental Revenues - Total	1,920	1,920	-	-	-	-	-	1,920	1,920	-
Investment Earnings										
Interest Revenues	275	1,852	3,558	3,558	52.05%	715	7,633	(440)	(5,781)	-75.74%
Investment Expenses	-	(542)	(224)	(224)	241.96%	-	(493)	-	(49)	9.94%
Investment Earnings - Total	275	1,310	3,334	3,334	39.29%	715	7,140	(440)	(5,830)	-81.65%
Other Revenues										
Other Income	-	716	2,020	2,020	35.45%	-	492	-	224	45.53%
Sale of Assets	2,460	14,460	2,000	2,000	723.00%	-	-	2,460	14,460	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	2,460	15,176	29,020	29,020	52.29%	-	492	2,460	14,684	2984.55%
Total Revenues	437,637	3,023,911	5,115,110	5,160,507	58.60%	443,058	3,004,894	(5,421)	19,017	0.63%
Expenses										
Public Works										
Drainage	222,631	1,091,355	2,273,068	2,295,428	47.54%	199,297	1,025,027	23,334	66,328	6.47%
Environmental Services	-	-	-	-	-	40,814	164,567	(40,814)	(164,567)	-100.00%
Transportation	23,109	126,201	210,625	253,757	49.73%	21,193	74,765	1,916	51,436	68.80%
Engineering Division	16,529	123,362	350,938	391,069	31.54%	-	-	16,529	123,362	-
Public Works - Total	262,269	1,340,918	2,834,631	2,940,254	45.61%	261,304	1,264,359	965	76,559	6.06%
Debt Service	48	48	520,504	520,504	0.01%	48	39,030	-	(38,982)	-99.88%
Non-Departmental										
Personnel Services	-	5,029	8,906	10,641	47.26%	-	138	-	4,891	3544.20%
Leases	1,570	15,118	22,756	22,756	66.44%	1,894	32,151	(324)	(17,033)	-52.98%
Other Nondepartmental	3,036	3,036	70,269	70,269	4.32%	112,456	115,737	(109,420)	(112,701)	-97.38%
Internal Services -										
Fleet Services	6,385	44,695	76,617	76,617	58.34%	7,600	53,200	(1,215)	(8,505)	-15.99%
Information Technology	13,479	94,353	161,743	161,743	58.34%	8,546	59,822	4,933	34,531	57.72%
Risk Management	2,421	16,947	29,052	29,052	58.33%	3,029	21,203	(608)	(4,256)	-20.07%
Transfer to General Fund	53,754	376,278	645,050	645,050	58.33%	62,766	439,362	(9,012)	(63,084)	-14.36%
Transfer to Water and Sewer Fund	9,944	69,608	119,325	119,325	58.33%	112,456	112,456	(102,512)	(42,848)	-38.10%
Transfer to Drainage CIP	-	626,257	626,257	1,494,251	41.91%	-	50,400	-	575,857	1142.57%
Non-Departmental - Total	90,589	1,251,321	1,759,975	2,629,704	47.58%	308,747	884,469	(218,158)	366,852	41.48%
Total Expenses	352,906	2,592,287	5,115,110	6,090,462	42.56%	570,099	2,187,858	(217,193)	404,429	18.49%
Net Change in Working Capital	84,731	431,624	-	(929,955)	-	(127,041)	817,037	211,772	(385,413)	-47.17%
Working Capital, Beginning	2,270,803	1,923,910	1,923,910	1,923,910	100.00%	2,174,290	1,230,213	96,513	693,697	56.39%
Working Capital, Ending	\$ 2,355,534	\$ 2,355,534	\$ 1,923,910	\$ 993,955	236.99%	\$ 2,047,249	\$ 2,047,250	\$ 308,285	\$ 308,284	15.06%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022**

Drainage Utility Fund Summary

YTD Revenues

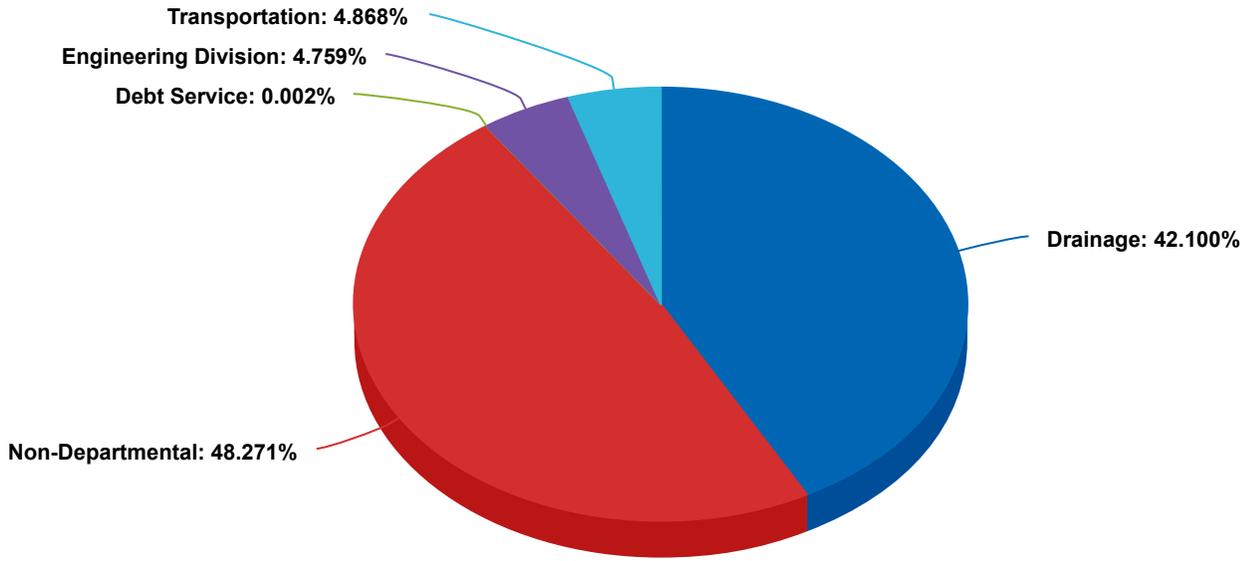


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,456,274	\$ 1,905,929	55.14%
Commercial Services	1,671,879	1,099,576	65.77%
Other Revenues	29,020	15,176	52.29%
Investment Earnings	3,334	1,310	39.29%
Intergovernmental Revenues	-	1,920	-
Total	\$ 5,160,507	\$ 3,023,911	58.60%

CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022

Drainage Utility Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 2,295,428	\$ 1,091,355	47.54%
Non-Departmental	2,629,704	1,251,321	47.58%
Debt Service	520,504	48	0.01%
Engineering Division	391,069	123,362	31.54%
Transportation	253,757	126,201	49.73%
Total	\$ 6,090,462	\$ 2,592,287	42.56%

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.

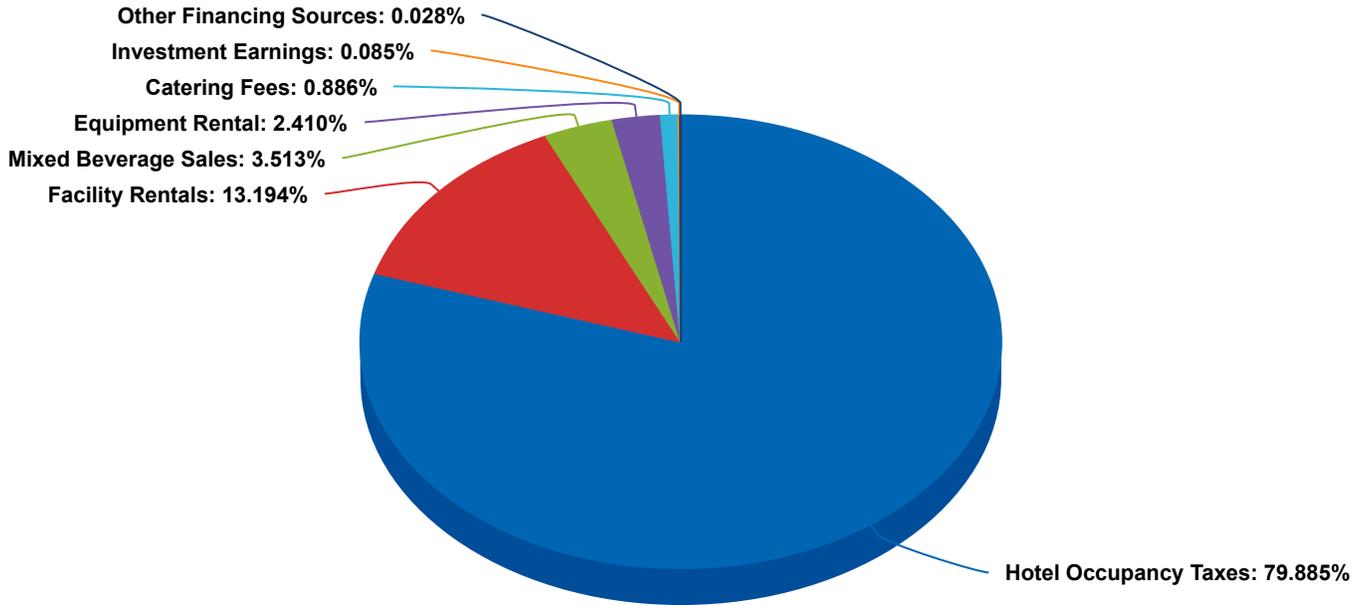
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**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 APRIL 30, 2022**

	FY 2022 April	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 April	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 143,152	\$ 1,173,134	\$ 1,530,814	\$ 1,532,614	76.54%	\$ 166,473	\$ 1,022,182	\$ (23,321)	\$ 150,952	14.77%
Taxes - Total	143,152	1,173,134	1,530,814	1,532,614	76.54%	166,473	1,022,182	(23,321)	150,952	14.77%
Intergovernmental Revenue										
HOT Reimbursement	-	96,785	80,000	80,000	120.98%	-	75,331	-	21,454	28.48%
Department of Treasury	135,557	135,557	543,237	718,080	18.88%	-	-	135,557	135,557	-
Intergovernmental Revenue- Total	135,557	232,342	623,237	798,080	29.11%	-	75,331	135,557	157,011	208.43%
Charges For Services										
Facility Rentals	31,277	232,125	378,411	378,411	61.34%	22,092	168,384	9,185	63,741	37.85%
Mixed Beverage Sales	3,177	61,799	123,531	123,531	50.03%	5,863	44,785	(2,686)	17,014	37.99%
Catering Fees	2,975	15,587	37,600	37,600	41.45%	1,713	7,433	1,262	8,154	109.70%
Equipment Rental	7,127	42,409	78,699	78,699	53.89%	5,923	24,362	1,204	18,047	74.08%
Charges for Services - Total	44,556	351,920	618,241	618,241	56.92%	35,591	244,964	8,965	106,956	43.66%
Investment Earnings										
Interest Revenues	186	1,494	1,418	1,418	105.36%	291	2,188	(105)	(694)	-31.72%
Investment Earnings - Total	186	1,494	1,418	1,418	105.36%	291	2,188	(105)	(694)	-31.72%
Other Financing Sources										
Other Income	-	485	500	500	97.00%	2,933	3,081	(2,933)	(2,596)	-84.26%
Sale of Assets	-	-	50	50	-	-	-	-	-	-
Other Financing Sources - Total	-	485	550	550	88.18%	2,933	3,081	(2,933)	(2,596)	-84.26%
Total Revenues	323,451	1,759,375	2,774,260	2,950,903	59.62%	205,288	1,347,746	118,163	411,629	30.54%
Expenditures										
Operating Expenditures										
Conference Center	121,118	515,699	1,208,202	1,223,317	42.16%	69,699	375,785	51,419	139,914	37.23%
Mixed Beverage Operations	7,244	47,955	105,980	111,534	43.00%	(2,934)	25,994	10,178	21,961	84.48%
CVB - Convention & Visitors	31,676	152,712	323,059	322,476	47.36%	23,635	138,377	8,041	14,335	10.36%
Grants to the Arts	5,542	74,522	304,953	532,275	14.00%	1,505	77,399	4,037	(2,877)	-3.72%
Other Expenditures	9	89	-	2,000	4.45%	-	574	9	(485)	-84.49%
Operating Expenditures - Total	165,589	790,977	1,942,194	2,191,602	36.09%	91,905	618,129	73,684	172,848	27.96%
Debt Service	15	106,210	713,150	713,150	14.89%	15	114,992	-	(8,782)	-7.64%
Non-Departmental										
Personnel Services	-	1,909	51,408	51,408	3.71%	-	-	-	1,909	-
Leases	-	714	1,470	1,470	48.57%	117	722	(117)	(8)	-1.11%
Other Nondepartmental	-	3,000	11,923	11,923	25.16%	(1)	(1)	1	3,001	-300100.00%
Internal Services -										
Fleet Services	38	266	455	455	58.46%	123	860	(85)	(594)	-69.07%
Information Technology	3,449	24,143	41,382	41,382	58.34%	3,202	22,414	247	1,729	7.71%
Risk Management	1,023	7,161	12,278	12,278	58.32%	1,158	8,106	(135)	(945)	-11.66%
Non-Departmental - Total	4,510	37,193	118,916	118,916	31.28%	4,599	32,101	(89)	5,092	15.86%
Total Expenditures	170,114	934,380	2,774,260	3,023,668	30.90%	96,519	765,222	73,595	169,158	22.11%
Net Change in Fund Balance	153,337	824,995	-	(72,765)	-	108,769	582,524	44,568	242,471	41.62%
Fund Balance, Beginning	1,704,934	1,033,276	1,033,276	1,033,276	100.00%	846,715	372,961	858,219	660,315	177.05%
Fund Balance, Ending	\$ 1,858,271	\$ 1,858,271	\$ 1,033,276	\$ 960,511	193.47%	\$ 955,484	\$ 955,485	\$ 902,787	\$ 902,786	94.48%

**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 APRIL 30, 2022**

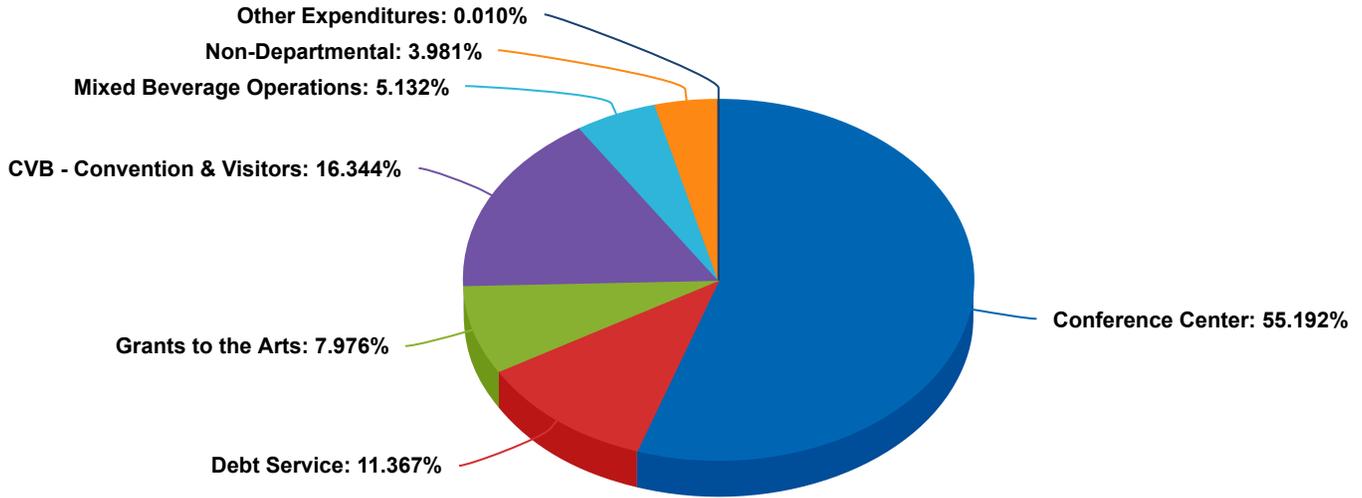
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 2,330,694	\$ 1,405,476	60.30%
Facility Rentals	378,411	232,125	61.34%
Mixed Beverage Sales	123,531	61,799	50.03%
Equipment Rental	78,699	42,409	53.89%
Catering Fees	37,600	15,587	41.45%
Investment Earnings	1,418	1,494	105.36%
Other Financing Sources	550	485	88.18%
Total	\$ 2,950,903	\$ 1,759,375	59.62%

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 APRIL 30, 2022

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

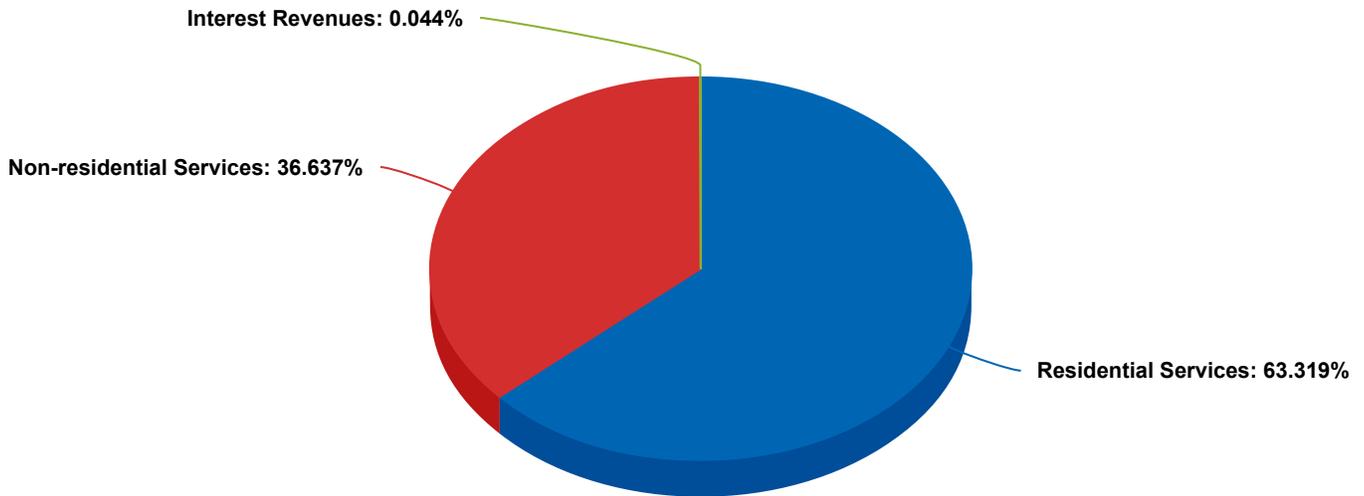


	Expenditures		% of Budget
	Adjusted Budget	YTD	
Conference Center	\$ 1,223,317	\$ 515,699	42.16%
Debt Service	713,150	106,210	14.89%
Grants to the Arts	532,275	74,522	14.00%
CVB - Convention & Visitors	322,476	152,712	47.36%
Non-Departmental	118,916	37,193	31.28%
Mixed Beverage Operations	111,534	47,955	43.00%
Other Expenditures	2,000	89	4.45%
Total	\$ 3,023,668	\$ 934,380	30.90%

**CITY OF KILLEEN, TEXAS
STREET MAINTENANCE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022**

	FY 2022 April	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 April	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	517,658	3,286,147	5,990,576	5,990,576	54.86%	88,897	606,771	428,761	2,679,376	441.58%
Non-residential Services	294,264	1,901,422	3,636,020	3,636,020	52.29%	68,841	441,390	225,423	1,460,032	330.78%
Charges for Services - Total	811,922	5,187,569	9,626,596	9,626,596	53.89%	157,738	1,048,161	654,184	4,139,408	394.92%
Investment Earnings										
Interest Revenues	354	2,298	4,944	4,944	46.48%	963	8,276	(609)	(5,978)	-72.23%
Investment Earnings - Total	354	2,298	4,944	4,944	46.48%	963	8,276	(609)	(5,978)	-72.23%
Other Financing Sources										
Total Revenues	812,276	5,189,867	9,631,540	9,631,540	53.88%	158,701	1,056,437	653,575	4,133,430	391.26%
Expenditures										
Operating Expenditures										
Repair and Maintenance	648,738	2,567,835	8,803,469	8,803,469	29.17%	-	-	648,738	2,567,835	-
Debt Service	-	-	828,071	828,071	-	-	-	-	-	-
Operating Expenditures - Total	648,738	2,567,835	8,803,469	8,803,469	29.17%	-	-	648,738	2,567,835	-
Total Expenditures	648,738	2,567,835	9,631,540	9,631,540	26.66%	-	-	648,738	2,567,835	-
Net Change in Fund Balance	163,538	2,622,032	-	-	-	158,701	1,056,437	4,837	1,565,595	148.20%
Fund Balance, Beginning	2,844,280	385,786	385,786	385,786	100.00%	2,374,276	1,476,540	470,004	(1,090,754)	-73.87%
Fund Balance, Ending	\$ 3,007,818	\$ 3,007,818	\$ 385,786	\$ 385,786	779.66%	\$ 2,532,977	\$ 2,532,977	\$ 474,841	\$ 474,841	18.75%

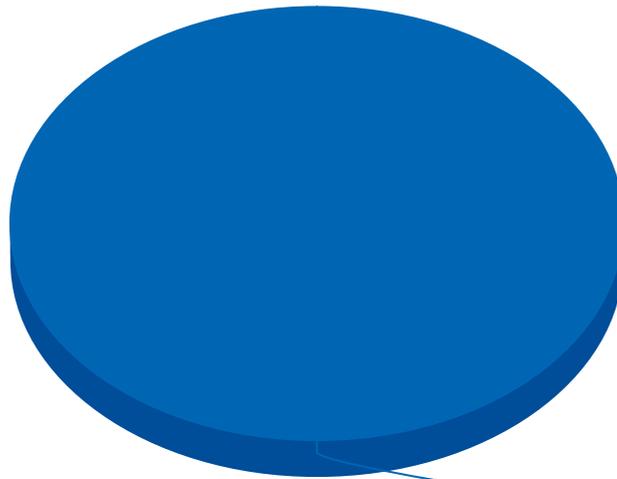
**Street Maintenance Fund Summary
YTD Revenues**



CITY OF KILLEEN, TEXAS
STREET MAINTENANCE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2022

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 5,990,576	\$ 3,286,147	54.86%
Non-residential Services	3,636,020	1,901,422	52.29%
Interest Revenues	4,944	2,298	46.48%
Total	\$ 9,631,540	\$ 5,189,867	53.88%

Street Maintenance Fund Summary (continued)
YTD Expenditures



Repair and Maintenance: 100.000%

Expenditures			
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 8,803,469	\$ 2,567,835	29.17%
Debt	828,071	0	-
Total	\$ 9,631,540	\$ 2,567,835	26.66%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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	\$ 31,983	\$ 179,413	17.83%	\$ 33,293	\$ (1,310)	-3.93%
CJD - Crisis Assistance	-	75,578	-	6,636	(6,636)	-100.00%
Interest Revenue	-	20	-	-	-	-
Revenues - Total	31,983	255,011	12.54%	39,929	(7,946)	-19.90%
Expenditures						
Personnel	19,870	43,601	45.57%	-	19,870	-
Supplies	1,642	6,200	26.48%	1,215	427	35.14%
Repair and Maintenance	3,573	3,574	-	-	3,573	-
Support Services	1,277	7,805	16.36%	550	727	132.18%
Minor Capital	2,722	27,852	9.77%	40,062	(37,340)	-93.21%
Professional Services	-	6,195	-	-	-	-
Designated Expenses	802	87,615	0.92%	441	361	81.86%
Grants	41,125	77,141	53.31%	-	41,125	-
Expenditures - Total	71,011	259,983	27.31%	42,268	28,743	68.00%
Net Change in Fund Balance	(39,028)	(4,972)	-	(2,339)	(36,689)	1568.58%
Fund Balance, Beginning	8,981	8,981	100.00%	9,481	(500)	-5.27%
Fund Balance, Ending	\$ (30,047)	\$ 4,009	-749.49%	\$ 7,142	\$ (37,189)	-520.71%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 9,628	\$ -	-	\$ 6,862	\$ 2,766	40.31%
Interest Revenue	212	365	58.08%	738	(526)	-71.27%
Sale of Assets	28,200	-	-	5,732	22,468	391.97%
Revenues - Total	38,040	365	10421.92%	13,332	24,708	185.33%
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	27,655	(155,620)	-	13,332	14,323	107.43%
Fund Balance, Beginning	172,994	172,994	100.00%	155,985	17,009	10.90%
Fund Balance, Ending	\$ 200,649	\$ 17,374	1154.88%	\$ 169,317	\$ 31,332	18.50%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 391	\$ 933	41.91%	\$ 1,720	\$ (1,329)	-77.27%
Revenues - Total	391	933	41.91%	1,720	(1,329)	-77.27%
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	391	(302,227)	-	(41,080)	41,471	-100.95%
Fund Balance, Beginning	317,093	317,093	100.00%	383,248	(66,155)	-17.26%
Fund Balance, Ending	\$ 317,484	\$ 14,866	2135.64%	\$ 342,168	\$ (24,684)	-7.21%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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%	\$ 9	\$ (7)	-77.78%
Revenues - Total	2	5	40.00%	9	(7)	-77.78%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	2	5	-	9	(7)	-77.78%
Fund Balance, Beginning	1,870	1,870	100.00%	1,858	12	0.65%
Fund Balance, Ending	\$ 1,872	\$ 1,875	99.84%	\$ 1,867	\$ 5	0.27%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 23	\$ 47	48.94%	\$ 89	\$ (66)	-74.16%
Revenues - Total	23	47	48.94%	89	(66)	-74.16%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	23	47	-	89	(66)	-74.16%
Fund Balance, Beginning	18,813	18,813	100.00%	18,690	123	0.66%
Fund Balance, Ending	\$ 18,836	\$ 18,860	99.87%	\$ 18,779	\$ 57	0.30%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 57,118	\$ 208,000	27.46%	\$ 60,119	\$ (3,001)	-4.99%
Interest Revenue	1,483	2,032	72.98%	4,607	(3,124)	-67.81%
Revenues - Total	58,601	210,032	27.90%	64,726	(6,125)	-9.46%
Expenditures						
Supplies	-	-	-	164	(164)	-100.00%
Support Services	932	1,605	58.07%	797	135	16.94%
Minor Capital	434	124,795	0.35%	1,687	(1,253)	-74.27%
Designated Expenses	-	60,000	-	-	-	-
Capital Outlay	-	441,000	-	-	-	-
Expenditures - Total	1,366	627,400	0.22%	2,648	(1,282)	-48.41%
Net Change in Fund Balance	57,235	(417,368)	-	62,078	(4,843)	-7.80%
Fund Balance, Beginning	1,193,554	1,193,554	100.00%	970,145	223,409	23.03%
Fund Balance, Ending	\$ 1,250,789	\$ 776,186	161.15%	\$ 1,032,223	\$ 218,566	21.17%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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	\$ 41	\$ 10,000	0.41%	\$ 39,737	\$ (39,696)	-99.90%
Interest Revenue	14	25	56.00%	222	(208)	-93.69%
Revenues - Total	55	10,025	0.55%	39,959	(39,904)	-99.86%
Expenditures						
Building Maintenance	6,316	6,317	99.98%	-	6,316	-
Minor Capital	-	2,207	-	-	-	-
Designated Expenses	-	1,476	-	-	-	-
Expenditures - Total	6,316	10,000	63.16%	-	6,316	-
Net Change in Fund Balance	(6,261)	25	-	39,959	(46,220)	-115.67%
Fund Balance, Beginning	13,998	13,998	100.00%	8,475	5,523	65.17%
Fund Balance, Ending	\$ 7,737	\$ 14,023	55.17%	\$ 48,434	\$ (40,697)	-84.03%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 330,939	\$ 3,453,931	9.58%	\$ 131,043	\$ 199,896	152.54%
Other Income	748	-	-	969	(221)	-22.81%
Revenues - Total	331,687	3,453,931	9.60%	132,012	199,675	151.26%
Expenditures						
Housing & Rehabilitation	29,680	161,256	18.41%	31,568	(1,888)	-5.98%
Community Development	519,419	3,120,749	16.64%	868,802	(349,383)	-40.21%
Code Enforcement	21,556	170,151	12.67%	17,279	4,277	24.75%
Emerg Mgmt/Homeland Security	-	-	-	17,644	(17,644)	-100.00%
Non-Departmental	912	1,775	51.38%	1,001	(89)	-8.89%
Expenditures - Total	571,567	3,453,931	16.55%	936,294	(364,727)	-38.95%
Net Change in Fund Balance	(239,880)	-	-	(804,282)	564,402	-70.17%
Fund Balance, Beginning	828	828	100.00%	3,416	(2,588)	-75.76%
Fund Balance, Ending	\$ (239,052)	\$ 828	-28871.01%	\$ (800,866)	\$ 561,814	-70.15%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 6,080	\$ 11,000	55.27%	\$ 6,781	\$ (701)	-10.34%
Interest Revenues	90	155	58.06%	313	(223)	-71.25%
Revenues - Total	6,170	11,155	55.31%	7,094	(924)	-13.03%
Expenditures						
Designated Expenses	3,741	11,000	34.01%	2,519	1,222	48.51%
Expenditures - Total	3,741	11,000	34.01%	2,519	1,222	48.51%
Net Change in Fund Balance	2,429	155	-	4,575	(2,146)	-46.91%
Fund Balance, Beginning	72,749	72,749	100.00%	64,633	8,116	12.56%
Fund Balance, Ending	\$ 75,178	\$ 72,904	103.12%	\$ 69,208	\$ 5,970	8.63%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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	11	8	137.50%	-	11	-
Program Income	181,633	129,725	140.01%	29,485	152,148	516.02%
Other Income	13	-	-	7	6	85.71%
Revenues - Total	181,657	1,902,564	9.55%	51,257	130,400	254.40%
Expenditures						
Personnel	29,238	48,985	59.69%	30,389	(1,151)	-3.79%
Supplies	207	1,300	15.92%	417	(210)	-50.36%
Repair and Maintenance	-	2,400	-	-	-	-
Support	431	1,078	39.98%	88	343	389.77%
Professional Services	-	8,525	-	-	-	-
Designated Expenses	-	1,840,276	-	37,101	(37,101)	-100.00%
Expenditures - Total	29,876	1,902,564	1.57%	67,995	(38,119)	-56.06%
Net Change in Fund Balance	151,781	-	-	(16,738)	168,519	-1006.80%
Fund Balance, Beginning	96,881	96,881	100.00%	76,298	20,583	26.98%
Fund Balance, Ending	\$ 248,662	\$ 96,881	256.67%	\$ 59,560	\$ 189,102	317.50%
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 402,129	\$ 550,395	-	\$ 233,774	\$ 168,355	72.02%
Interest Revenue	2,174	2,937	74.02%	6,510	(4,336)	-66.61%
Revenues - Total	404,303	553,332	73.07%	240,284	164,019	68.26%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	404,303	553,332	-	240,284	164,019	68.26%
Fund Balance, Beginning	1,744,793	1,744,793	100.00%	1,335,819	408,974	30.62%
Fund Balance, Ending	\$ 2,149,096	\$ 2,298,125	93.52%	\$ 1,576,103	\$ 572,993	36.36%
Fund 238 - Recreation Serv Donations						
Revenues						
Athletic Donations	\$ 2,190	\$ 5,000	43.80%	\$ -	\$ 2,190	-
Parks Donations	1,000	14,000	7.14%	1,054	(54)	-5.12%
Recreation Donations	15,180	11,000	138.00%	6,000	9,180	153.00%
Sr Citizen Center Donations	852	5,000	17.04%	600	252	42.00%
Disadvantage Youth	1,430	3,000	47.67%	1,649	(219)	-13.28%
Interest Revenue	143	246	58.13%	468	(325)	-69.44%
Revenues - Total	20,795	38,246	54.37%	9,771	11,024	112.82%
Expenditures						
Parks	2,248	11,318	-	-	2,248	-
Lions Club Rec Center	-	3,246	-	-	-	-
Recreation Division	13,337	16,387	-	6,268	7,069	112.78%
Athletics	-	-	-	-	-	-
Senior Citizens	-	7,295	-	-	-	-
Expenditures - Total	15,585	38,246	-	6,268	9,317	148.64%
Net Change in Fund Balance	5,210	-	-	3,503	1,707	48.73%
Fund Balance, Beginning	106,783	106,783	100.00%	94,687	12,096	12.77%
Fund Balance, Ending	\$ 111,993	\$ 106,783	104.88%	\$ 98,190	\$ 13,803	14.06%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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	\$ 510	\$ 800	63.75%	\$ 370	\$ 140	37.84%
Interest Revenue	7	20	35.00%	35	(28)	-80.00%
Revenues - Total	517	820	63.05%	405	112	27.65%
Expenditures						
Supplies	949	1,669	56.86%	406	543	133.74%
Support Services	491	500	98.20%	210	281	133.81%
Expenditures - Total	1,440	2,169	66.39%	616	824	133.77%
Net Change in Fund Balance	(923)	(1,349)	-	(211)	(712)	337.44%
Fund Balance, Beginning	6,451	6,451	100.00%	7,480	(1,029)	-13.76%
Fund Balance, Ending	\$ 5,528	\$ 5,102	108.35%	\$ 7,269	\$ (1,741)	-23.95%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 30,021	\$ 51,580	58.20%	\$ 36,793	\$ (6,772)	-18.41%
Interest Revenue	143	166	86.14%	303	(160)	-52.81%
Revenues - Total	30,164	51,746	58.29%	37,096	(6,932)	-18.69%
Expenditures						
Supplies	-	-	-	86	(86)	-100.00%
Repair and Maintenance	3,898	14,961	26.05%	2,903	995	34.27%
Minor Capital	1,220	7,973	15.30%	-	1,220	-
Expenditures - Total	5,118	22,934	22.32%	2,989	2,129	71.23%
Net Change in Fund Balance	25,046	28,812	-	34,107	(9,061)	-26.57%
Fund Balance, Beginning	102,700	102,700	100.00%	50,416	52,284	103.71%
Fund Balance, Ending	\$ 127,746	\$ 131,512	97.14%	\$ 84,523	\$ 43,223	51.14%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 597	\$ 500	-	\$ 691	\$ (94)	-13.60%
Fines and Fees	34,750	59,634	58.27%	42,046	(7,296)	-17.35%
Interest Revenues	244	427	57.14%	824	(580)	-70.39%
Revenues - Total	35,591	60,561	58.77%	43,561	(7,970)	-18.30%
Expenditures						
Personnel	26,116	52,301	49.93%	28,115	(1,999)	-7.11%
Expenditures - Total	26,116	52,301	49.93%	28,115	(1,999)	-7.11%
Net Change in Fund Balance	9,475	8,260	-	15,446	(5,971)	-38.66%
Fund Balance, Beginning	193,254	193,254	100.00%	166,920	26,334	15.78%
Fund Balance, Ending	\$ 202,729	\$ 201,514	100.60%	\$ 182,366	\$ 20,363	11.17%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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	\$ 38,427	\$ 68,600	56.02%	\$ 47,199	\$ (8,772)	-18.59%
Interest Revenues	599	1,376	43.53%	2,473	(1,874)	-75.78%
Revenues - Total	39,026	69,976	55.77%	49,672	(10,646)	-21.43%
Expenditures						
Personnel	67,878	117,235	57.90%	63,166	4,712	7.46%
Supplies	-	-	-	127	(127)	-100.00%
Support Services	420	1,072	39.18%	241	179	74.27%
Expenditures - Total	68,298	118,307	57.73%	63,534	4,764	7.50%
Net Change in Fund Balance	(29,272)	(48,331)	-	(13,862)	(15,410)	111.17%
Fund Balance, Beginning	497,248	497,248	100.00%	523,861	(26,613)	-5.08%
Fund Balance, Ending	\$ 467,976	\$ 448,917	104.25%	\$ 509,999	\$ (42,023)	-8.24%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 642	\$ 1,200	53.50%	\$ 758	\$ (116)	-15.30%
Interest Revenue	2	1	200.00%	3	(1)	-33.33%
Revenues - Total	644	1,201	53.62%	761	(117)	-15.37%
Net Change in Fund Balance	644	1,201	-	761	(117)	-15.37%
Fund Balance, Beginning	1,710	1,710	100.00%	351	1,359	387.18%
Fund Balance, Ending	\$ 2,354	\$ 2,911	80.87%	\$ 1,112	\$ 1,242	111.69%
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ 726	\$ 900	-	\$ 840	\$ (114)	-13.57%
Interest Revenues	5	8	62.50%	16	(11)	-68.75%
Revenues - Total	731	908	80.51%	856	(125)	-14.60%
Expenditures						
Support Services	-	350	-	-	-	-
Designated Expenses	-	2,700	-	-	-	-
Expenditures - Total	-	3,050	-	-	-	-
Net Change in Fund Balance	731	(2,142)	-	856	(125)	-14.60%
Fund Balance, Beginning	4,099	4,099	100.00%	3,236	863	26.67%
Fund Balance, Ending	\$ 4,830	\$ 1,957	246.81%	\$ 4,092	\$ 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 APRIL 30, 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	\$ 5,692	\$ 15,000	37.95%	\$ 7,804	\$ (2,112)	-27.06%
Petco Grant	-	100,000	-	-	-	-
Interest Revenues	176	260	67.69%	539	(363)	-67.35%
Revenues - Total	5,868	115,260	5.09%	8,343	(2,475)	-29.67%
Expenditures						
Supplies	-	15,000	-	-	-	-
Repair and Maintenance	36,602	36,666	99.83%	14,900	21,702	145.65%
Professional Services	11,282	63,334	-	1,138	10,144	891.39%
Designated Expenses	-	15,260	-	-	-	-
Capital Outlay	-	85,000	0.00%	-	-	-
Expenditures - Total	47,884	215,260	22.24%	16,038	31,846	198.57%
Net Change in Fund Balance	(42,016)	(100,000)	-	(7,695)	(34,321)	446.02%
Fund Balance, Beginning	129,318	129,318	100.00%	110,633	18,685	16.89%
Fund Balance, Ending	\$ 87,302	\$ 29,318	297.78%	\$ 102,938	\$ (15,636)	-15.19%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 21,723	\$ 50,876	42.70%	\$ 32,223	\$ (10,500)	-32.59%
Intergovernmental Revenues	170,776	158,655	-	154,034	16,742	10.87%
Interest Revenue	548	1,228	44.63%	2,612	(2,064)	-79.02%
Revenues - Total	193,047	210,759	91.60%	188,869	4,178	2.21%
Expenditures						
Repair and Maintenance	63,674	132,500	48.06%	4,616	59,058	1279.42%
Support Services	250	250	100.00%	183	67	36.61%
Capital Outlay	266,896	291,860	91.45%	10,327	256,569	2484.45%
Expenditures - Total	330,820	424,610	77.91%	15,126	315,694	2087.10%
Net Change in Fund Balance	(137,773)	(213,851)	-	173,743	(311,516)	-179.30%
Fund Balance, Beginning	426,663	426,663	100.00%	455,563	(28,900)	-6.34%
Fund Balance, Ending	\$ 288,890	\$ 212,812	135.75%	\$ 629,306	\$ (340,416)	-54.09%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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	2,778	7,000	39.69%	4,691	(1,913)	-40.78%
Interest Revenue	332	497	66.80%	1,169	(837)	-71.60%
Asset Disposition Proceed	833	4,000	20.83%	3,969	(3,136)	-79.01%
Blue Santa	-	-	-	330	(330)	-100.00%
Homeless Outreach	-	-	-	5,825	(5,825)	-100.00%
Police Donations	7,771	16,000	48.57%	-	7,771	-
Other Income	-	500	-	363	(363)	-100.00%
Revenues - Total	26,348	55,157	47.77%	33,493	(7,145)	-21.33%
Expenditures						
Supplies	5,430	13,910	39.04%	4,390	1,040	23.69%
Support Services	927	33,143	2.80%	650	277	42.62%
Designated Expenses	-	191,847	-	-	-	-
Expenditures - Total	6,357	238,900	2.66%	5,040	1,317	26.13%
Net Change in Fund Balance	19,991	(183,743)	-	28,453	(8,462)	-29.74%
Fund Balance, Beginning	262,063	262,063	100.00%	237,052	25,011	10.55%
Fund Balance, Ending	\$ 282,054	\$ 78,320	360.13%	\$ 265,505	\$ 16,549	6.23%
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ -	\$ -	-	\$ 39,800	\$ (39,800)	-100.00%
Interest Revenue	-	-	-	1,067	(1,067)	-100.00%
Revenues - Total	-	-	-	40,867	(40,867)	-100.00%
Expenditures						
Personnel	-	-	-	16,951	(16,951)	-100.00%
Supplies	-	-	-	4,027	(4,027)	-100.00%
Support Services	-	-	-	964	(964)	-100.00%
Professional Services	-	-	-	5,269	(5,269)	-100.00%
Transfer to Fund 615	-	343	0.00%	-	-	-
Expenditures - Total	-	343	0.00%	27,211	(27,211)	-100.00%
Net Change in Fund Balance	-	(343)	-	13,656	(13,656)	-100.00%
Fund Balance, Beginning	343	343	100.00%	220,598	(220,255)	-99.84%
Fund Balance, Ending	\$ 343	\$ -	-	\$ 234,254	\$ (233,911)	-99.85%

CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED APRIL 30, 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	\$ 56,595,853	\$ 60,569	\$ 69,313	87.38%	\$ 141,932	\$ (81,363)	-57.33%
Debt Service Fund	15,455,944	13,150	26,956	48.78%	55,036	(41,886)	-76.11%
Internal Service Funds							
Fleet Services	892,450	846	1,521	55.62%	2,759	(1,913)	-69.34%
Risk Management	(41,912)	17	636	2.67%	378	(361)	-95.50%
Info Tech	1,240,978	791	1,839	43.01%	2,342	(1,551)	-66.23%
Health Insurance	1,390,920	1,866	3,083	60.53%	-	1,866	-
Total Internal Service Funds	3,482,436	3,520	7,079	49.72%	5,479	(1,959)	-35.75%
Enterprise Funds							
Aviation Funds	3,494,895	2,973	17,300	17.18%	10,050	(7,077)	-70.42%
Solid Waste Fund	5,407,079	6,125	47,520	12.89%	22,097	(15,972)	-72.28%
Water & Sewer Fund	12,682,135	11,570	26,651	43.41%	69,510	(57,940)	-83.35%
Drainage Utility Fund	1,735,787	1,311	3,334	39.32%	7,633	(6,322)	-82.82%
Total Enterprise Funds	23,319,896	21,979	94,805	23.18%	109,290	(87,311)	-79.89%
Special Revenue Funds							
Law Enforcement Grant	(22,231)	-	20	-	-	-	-
State Seizure (Ch. 429)	200,648	212	365	58.08%	738	(526)	-71.27%
Federal Seizure	317,484	392	933	42.02%	1,720	(1,328)	-77.21%
Emergency Management	1,873	2	5	40.00%	9	(7)	-77.78%
Hotel Occupancy Tax	1,666,336	1,493	1,418	105.29%	2,187	(694)	-31.73%
Special Events Center Fountain	18,836	23	47	48.94%	89	(66)	-74.16%
Cablesystem Improvement	1,250,790	1,483	2,032	72.98%	4,607	(3,124)	-67.81%
Library Memorial	7,737	14	25	56.00%	222	(208)	-93.69%
Community Development Block Grant	445,119	-	-	-	-	-	-
Senior Citizen Assistance	75,033	91	155	58.71%	315	(224)	-71.11%
Home Program	248,662	10	8	125.00%	-	10	-
Street Maintenance	2,226,179	2,299	4,944	46.50%	8,277	(5,978)	-72.22%
Tax Increment Fund	2,149,096	2,174	2,937	74.02%	6,510	(4,336)	-66.61%
Recreation Services Donation Fund	111,997	145	246	58.94%	469	(324)	-69.08%
Teen Court Program	5,615	7	20	35.00%	35	(28)	-80.00%
Court Technology Fund	127,747	143	166	86.14%	303	(160)	-52.81%
Court Security Fee Fund	202,732	245	427	57.38%	824	(579)	-70.27%
Juvenile Case Management Fund	467,995	599	1,376	43.53%	2,473	(1,874)	-75.78%
Jury Fund	2,355	3	1	300.00%	2	1	50.00%
Fire Department Donation Fund	4,830	5	8	62.50%	16	(11)	-68.75%
Animal Services Donation Fund	87,299	156	260	60.00%	539	(383)	-71.06%
Police Department Donation Fund	282,313	334	497	67.20%	1,169	(835)	-71.43%
Child Safety Fund	304,713	548	1,228	44.63%	2,612	(2,064)	-79.02%
Wellness Non-Assessment Fund	343	-	-	-	1,067	(1,067)	-100.00%
Aviation AIP Grants	212,834	674	597	112.90%	5	669	13380.00%
Total Special Revenue Funds	10,396,335	11,052	17,715	62.39%	34,188	(23,136)	-67.67%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	-	-	288	-	553	(553)	-100.00%
2011 Certificate of Obligation Construction Bond	2,243,033	2,770	5,466	50.68%	10,633	(7,863)	-73.95%
2014 Certificate of Obligation Construction Bond	54,658	67	142	47.18%	259	(192)	-74.13%
Governmental Capital Projects	17,955,497	23,162	31,650	73.18%	99,390	(76,228)	-76.70%
Golf Capital Projects	1,218	2	165	1.21%	317	(315)	-99.37%
2013 Water & Sewer Bond	108,876	181	6,306	2.87%	3,189	(3,008)	-94.32%
2020 Water & Sewer Bond	17,303,026	23,061	37,747	61.09%	66,610	(43,549)	-65.38%
Water & Sewer Capital Projects	11,706,343	14,818	20,552	72.10%	37,540	(22,722)	-60.53%
Water Impact Fee	190,939	158	334	47.31%	-	158	-
Wastewater Impact Fee	61,770	50	108	46.30%	-	50	-
Solid Waste Capital Projects	2,453,252	2,688	10,426	25.78%	8,978	(6,290)	-70.06%
Aviation CFC Fund	3,115,461	3,722	50,736	7.34%	12,252	(8,530)	-69.62%
Aviation Passenger Facility Charges	1,333,862	1,501	9,589	15.65%	4,899	(3,398)	-69.36%
Drainage Capital Projects Fund	5,481,707	6,669	9,605	69.43%	22,098	(15,429)	-69.82%
Drainage 2006 CO Bonds	681,728	1,028	2,493	41.24%	4,420	(3,392)	-76.74%
Certificates of Obligation 2022	23,478,115	8,400	26,059	32.23%	-	8,400	-
Total Capital Projects Funds	86,169,485	88,277	211,666	41.71%	271,138	(182,861)	-67.44%
Other Funds							
Employee Benefits Trust	79,506	-	-	-	-	-	-
Payroll Cash	1,796,763	-	-	-	-	-	-
Total Other Funds	1,876,269	-	-	-	-	-	-
Total All Funds	\$ 197,296,218	\$ 198,547	\$ 427,534	46.44%	\$ 617,063	\$ (418,516)	-67.82%
Recap							
Cash on Hand	\$ 8,590						
Cash in Depository Bank	27,345,470						
Investments	169,942,158						
Total All Funds	\$ 197,296,218						

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 APRIL 30, 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						
328 Certificates of Obligation 2022	\$ 24,190,105	\$ -	\$ 3,152,595	\$ 20,867,405	\$ -	\$ 170,105
343 2011 CO Construction Fund	35,405,321	33,927,226	-	-	1,478,095	-
347 2014 CO Construction Fund	19,219,939	19,165,282	-	-	54,658	(1)
349 Governmental Capital Projects	71,418,249	27,216,462	11,969,970	31,088,245	1,143,572	-
350 Golf Capital Project Fund	166,106	143,553	21,336	-	-	1,217
Total Governmental Capital Project Funds	150,399,720	80,452,522	15,143,901	51,955,650	2,676,325	171,321
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,359,371	927,025	6,044,570	13,609,493	-	1,778,282
386 2013 W&S Bond	21,092,463	20,983,587	52,102	56,635	-	139
387 W&S Capital Project Fund	15,834,883	2,980,335	1,839,405	6,907,209	-	4,107,934
389 Water Impact Fee Fund	190,938	-	-	147,000	-	43,938
390 Wastewater Impact Fee Fund	61,770	-	-	53,000	-	8,770
Total Water/Sewer Capital Project Funds	59,539,425	24,890,947	7,936,077	20,773,337	-	5,939,063
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	11,687,614	9,351,299	1,865,564	301,814	-	168,937
Total Solid Waste Capital Project Funds	11,687,614	9,351,299	1,865,564	301,814	-	168,937
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	33,223,081	13,083,732	6,394,699	13,272,652	-	471,998
526 Aviation CFC Fund	3,974,206	852,694	43,500	1,320,366	-	1,757,646
529 Aviation PFC Fund	5,357,760	3,312,143	112,930	1,931,511	-	1,176
Total Aviation Capital Project Funds	42,555,047	17,248,569	6,551,129	16,524,529	-	2,230,820
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,108,010	8,224,923	274,870	604,538	-	3,678
375 Drainage Capital Projects Fund	7,399,193	1,860,418	382,895	4,898,495	-	257,385
Total Drainage Utility Capital Project Funds	16,507,203	10,085,341	657,765	5,503,033	-	261,063
Total Capital Project Funds	\$ 280,689,009	\$ 142,028,678	\$ 32,154,436	\$ 95,058,363	\$ 2,676,325	\$ 8,771,204

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

Governmental Capital Project Funds



**CITY OF KILLEEN, TEXAS
2022 CERTIFICATES OF OBLIGATION - FUND 328
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2022**

	Funding					
	Activity Through FY 2021	FY 2022				
		Activity	Commitments	Total		
Bond Premium	\$ -	\$ 2,551,706	\$ -	\$ 2,551,706		
Bond Proceeds	-	21,630,000	-	21,630,000		
Investment Revenue	-	8,400	-	8,400		
Total Funding	\$ -	\$ 24,190,106	\$ -	\$ 24,190,106		
	Expenditures					
	Activity Through FY 2021	FY 2022			Budget	Remaining Budget
		Activity	Commitments	Total		
Active Projects						
Public Works						
Design/Engineering	\$ -	\$ 542,633	\$ 2,440,604	\$ 2,983,237	\$ 2,983,238	\$ 1
Construction	-	-	-	-	21,036,762	21,036,762
Paying Agent Fees	-	750	-	750	-	(750)
Issuance Costs	-	168,608	-	168,608	-	(168,608)
Total Public Works	-	711,991	2,440,604	3,152,595	24,020,000	20,867,405
Total Active Projects	\$ -	\$ 711,991	\$ 2,440,604	\$ 3,152,595	\$ 24,020,000	\$ 20,867,405
Completed Projects	\$ -	-	-	-	-	-
Total Completed Projects	\$ -	-	-	-	-	-
Expenditures Through FY 21	\$ -	-	-	-	-	-
Expenditures/Commitments for FY 22		3,152,595	-	-	-	-
Total Expenditures/Commitments	\$ -	\$ 3,152,595	\$ -	\$ -	\$ -	\$ -

Activity by Project Code						
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget	
220026 - Gilmer Street Reconstruction	Design/Engineering	\$ -	\$ 81,169	\$ 658,710	\$ 577,541	-
	Construction	-	-	-	-	-
Total Project		-	81,169	658,710	577,541	-
220027 - Willow Springs Street Reconstruction	Design/Engineering	-	127,609	838,034	710,425	-
	Construction	-	-	-	-	-
Total Project		-	127,609	838,034	710,425	-
220028 - Bunny Trail Street Reconstruction	Design/Engineering	-	179,520	421,550	242,030	-
	Construction	-	-	-	-	-
Total Project		-	179,520	421,550	242,030	-
220031 - Watercrest Road Street Reconstruction	Design/Engineering	-	154,335	1,064,944	910,609	-
	Construction	-	-	-	-	-
Total Project		-	154,335	1,064,944	910,609	-
Total		\$ -	\$ 542,633	\$ 2,983,238	\$ 2,440,605	\$ -

** Project activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
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	2,770	-	373,977
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,402,551	\$ 2,770	\$ -	\$ 35,405,321

	Expenditures					
	Activity Through FY 2021	FY 2022				
		Activity	Commitments	Total	Budget	Remaining Budget
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					

****Grant funded

**CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 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	67	-	130,437
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,873	\$ 67	\$ -	\$ 19,219,939

	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	\$ -	\$ -	\$ -	-
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 APRIL 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
	2021	Activity	Commitments	Total
USDOT - TXDOT ****	\$ 7,222,314	\$ -	\$ 71,833	\$ 7,294,147
Department of Treasury	-	214,593	18,080,087	18,294,680
Investment Revenue	585,065	23,162	-	608,227
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	825,000	34,384,999
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	\$ 2,666,557	\$ 18,976,920	\$ 71,418,250

	Expenditures					
	Activity Through FY 2021	FY 2022			Remaining Budget	
	2021	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	166,476	70,771
Equipment & Machinery	24,155	-	-	-	-	-
Design/Engineering	383,902	154,262	170,411	324,673	1,168,923	844,250
Land/ROW	44,287	-	-	-	-	-
Construction	223,371	293,346	610,772	904,118	8,009,864	7,105,746
Furniture & Fixtures	-	-	-	-	500,000	500,000
Total Recreation Services	1,900,918	506,850	959,466	1,466,316	9,992,083	8,525,767
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	220,299	197,711
Reserve Appropriation	-	-	-	-	599,103	599,103
Infrastructure	-	-	-	-	50,000	50,000
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 APRIL 30, 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	1,007,138	70,877	1,078,014	1,078,015	1
Notices Required by Law	1,007	-	-	-	-	-
Traffic Signal	259,284	153,602	9,968	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	1,218,790	478,767	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	24,949	80,302	105,251	106,687	1,436
Total Development Services	424,557	24,949	108,727	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	2,699,991	781,888
Fire - Motor Vehicles	2,468,553	525,070	5,510,716	6,035,786	6,037,716	1,930
Police - Construction	-	-	-	-	250,000	250,000
Fire - Design Engineering	77,958	9,930	35,285	45,215	209,044	163,829
Fire - Land/ROW	-	-	-	-	400,000	400,000
Fire - Construction	389,897	-	-	-	9,204,600	9,204,600
Fire - Furniture & Fixtures	-	-	-	-	400,000	400,000
Fire - Contingency	-	-	-	-	1,900,000	1,900,000
Total Public Safety	8,124,953	535,000	7,464,103	7,999,103	21,101,351	13,102,248
Non-Departmental						
Accounting Services	1,856	4,330	-	4,330	14,835	10,505
Contingency	-	-	-	-	416,941	416,941
Transfer to W&S CIP Fund	-	-	-	-	11,787	11,787
Total Non-Departmental	1,856	4,330	-	4,330	443,563	439,233
Total Active Projects	\$ 24,101,854	\$ 2,424,921	\$ 9,545,049	\$ 11,969,970	\$ 43,058,215	\$ 31,088,245
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	11,969,970					
Total Expenditures/Commitments	\$ 39,186,432					

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2022**

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
180009 - Rosewood	Construction	\$ 1,025,049	\$ -	\$ 69,228	\$ 69,228
Total Project		1,025,049	-	69,228	69,228
180031 - Heritage Oaks SEG 3A	Construction	93,787	-	2,605	2,605
Total Project		93,787	-	2,605	2,605
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	20,730	170,718	149,988
		183	-	-	-
Total Project		158,363	20,730	170,718	149,988
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	61,992	309,953	247,961
	Construction	-	-	4,073,864	4,073,864
	Furniture & Fixtures	-	-	500,000	500,000
Total Project		270,372	61,992	4,883,817	4,821,825
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	7,850	8,970	1,120
Total Project		113,170	7,850	8,970	1,120
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	8,550	33,755	25,205
	Construction	-	-	100,000	100,000
Total Project		13,800	8,550	133,755	125,205
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 APRIL 30, 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	-	974,102	1,078,015	103,913
Total Project		-	974,102	1,078,015	103,913
220012 - Roof Replacements	Buildings	-	-	73,651	73,651
Total Project		-	-	73,651	73,651
220013 - Fire Sprinkler Monitoring - FD and KCCC	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	-	-	150,000	150,000
Total Project		-	-	150,000	150,000
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	-	13,812	211,929	198,117
	Reserve Appropriation	-	-	599,103	599,103
	Buildings	-	11,745	25,000	13,255
	Infrastructure	-	-	50,000	50,000
	Furniture & Fixtures	182	-	-	-
	Construction	-	-	155,468	155,468
Total Project		2,610	26,061	1,046,889	1,020,828
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 APRIL 30, 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	-	-	500,000	500,000
	Construction	-	-	1,500,000	1,500,000
Total Project		-	-	2,000,000	2,000,000
ARPA10 - Long Branch Park	Design/Engineering	-	-	250,000	250,000
	Construction	-	-	250,000	250,000
Total Project		-	-	500,000	500,000
ARPA11 - Phyllis Park Improvements	Construction	-	-	300,000	300,000
Total Project		-	-	300,000	300,000
ARPA12 - Long Branch Pool Improvements	Construction	-	-	590,000	590,000
Total Project		-	-	590,000	590,000
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	500,000	500,000
Total Project		-	-	600,000	600,000
ARPA14 - Gap Sidewalk Improvements	Construction	-	-	750,000	750,000
Total Project		-	-	750,000	750,000
ARPA18 - HVAC & Lighting Upgrades	Buildings	-	-	1,078,000	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	-	861	861
	Machinery & Equipment	-	-	-	-
GFS21 - Fleet Repl. Gov't CIP - FY 2021	Motor Vehicles	2,089,669	458,819	459,594	775
	Machinery & Equipment	-	-	-	-
GFS22 - Fleet Repl. Gov't CIP - FY 2022	Motor Vehicles	-	-	3,176,750	3,176,750
	Machinery & Equipment	-	-	58,051	58,051
Total Project		5,101,616	458,819	3,695,256	3,236,437
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	\$ 1,689,118	\$ 41,764,652	\$ 40,075,534

*The City started monitoring project activity by code in FY 2018.
 ** Project activity does not include encumbrances/commitments.
 ***Includes budget amendment to carry forward project balances.
 ****Grant funded

**CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
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				
		Activity	Commitments	Total	Budget	Remaining Budget
Active Projects						
Agriculture Supplies	\$ 29,420	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	21,336	21,336	-	21,336	21,336	0
Total Active Projects	\$ 50,756	\$ 21,336	\$ -	\$ 21,336	\$ 21,336	\$ 0
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 APRIL 30, 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	23,061	-	127,895		
Total Funding	\$ 22,336,310	\$ 23,061	\$ -	\$ 22,359,371		

Expenditures						
Active Projects	Activity Through FY 2021	FY 2022 Activity	Commitments	Total	Budget***	Remaining Budget
	Design/Engineering	\$ 757,952	\$ 255,263	\$ 1,478,290	\$ 1,733,552	\$ 1,733,963
Land/ROW	941,983	-	-	-	50,000	50,000
Construction	-	3,072,307	1,238,710	4,311,017	17,870,100	13,559,083
Contingency	-	-	-	-	-	-
Issuance Costs	229,555	-	-	-	-	-
Total Active Projects	\$ 1,929,490	\$ 3,327,570	\$ 2,717,000	\$ 6,044,570	\$ 19,654,063	\$ 13,609,493
Completed Projects						
Support Services - Notices Required	\$ -					
Total Completed Projects	\$ -					
Expenditures Through FY 21	\$ 1,929,490					
Expenditures/Commitments for FY 22	6,044,570					
Total Expenditures/Commitments	\$ 7,974,060					

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	-	3,072,307	4,311,017	1,238,710	
Total Project		697,470	3,112,382	4,421,065	1,308,683	
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	-	19,857	575,855	555,998	
	Construction	-	-	5,419,000	5,419,000	
Total Project		-	19,857	5,994,855	5,974,998	
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	-	41,578	272,162	230,584	
	Construction	-	-	1,932,000	1,932,000	
Total Project		-	41,578	2,204,162	2,162,584	
220019 - Park St - Est Decommission	Design/Engineering	-	-	-	-	
	Construction	-	-	100,000	100,000	
Total Project		-	-	100,000	100,000	
Total		\$ 697,470	\$ 3,327,570	\$ 19,654,063	\$ 16,326,493	

** Project activity does not include encumbrances/commitments.
***Includes budget amendment to carry forward project balances.

**CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2022**

	Funding				
	Activity Through FY 2021	FY 2022			Total
	Activity	Commitments	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	181	-	-	560,176
Total Funding	\$ 21,092,282	\$ 181	\$ -	\$ -	\$ 21,092,463

	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	108,737
Sewer Line SSES PH V	358,379	-	-	-	-
Total Active Projects	\$ 4,614,215	\$ -	\$ 52,102	\$ 52,102	\$ 108,737
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 APRIL 30, 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	\$ -	\$ 108,737	\$ 108,737
Total Project		105,782	-	108,737	108,737
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	\$ -	\$ 108,737	\$ 108,737

*The City started monitoring project activity by code in FY 2018.
 ** Project activity does not include encumbrances/commitments.
 ***Includes budget amendment to carry forward project balances.

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Department of Treasury	\$ -	\$ -	\$ 500,000	\$ 500,000
Transfer from W&S Fund	11,241,182	3,299,653	-	14,540,835
Transfer From Fund 601	431,977	-	-	431,977
Investment Revenue	342,872	14,818	-	357,690
Utility Rebate	4,381	-	-	4,381
Total Funding	\$ 12,020,412	\$ 3,314,471	\$ 500,000	\$ 15,834,883

	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	-	244,271	294,633	538,904	548,049	9,145
Reserve Appropriation - Fleet CIP	-	-	-	-	405,547	405,547
Building Services - Heat and Air Repair	-	-	-	-	4,381	4,381
Buildings	41,250	42,978	42,978	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	-	11,974	273,166	285,141	310,000	24,859
Design/Engineering	66,599	1,269	155,591	156,860	808,955	652,095
Construction	581,650	343,777	330,391	674,167	5,764,191	5,090,024
Contingency	-	-	-	-	197,892	197,892
Total Active Projects	\$ 2,223,468	\$ 648,204	\$ 1,191,201	\$ 1,839,405	\$ 8,746,614	\$ 6,907,209
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	1,839,405					
Total Expenditures/Commitments	\$ 4,819,740					

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 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	299,639	957,010	657,371
Total Project		42,990	299,639	957,010	657,371
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	1,269	140,386	139,117
Total Project		29,774	1,269	140,386	139,117
220012 - Roof Replacements	Buildings	-	42,978	85,957	42,979
Total Project		-	42,978	85,957	42,979
220018 - SCADA Upgrade	Computer Equipment /Software	-	11,974	310,000	298,026
	Computer Equipment /Software	-	3,935	20,000	16,065
Total Project		-	15,909	330,000	314,091
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
220035 - Trimmer Basin 12" Sewer	Design/Engineering	-	-	-	-
	Construction	-	-	-	-
Total Project		-	-	-	-
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	-	244,271	404,049	159,778
Total Project		625,129	244,271	505,691	261,420
		\$ 1,037,377	\$ 648,204	\$ 8,143,175	\$ 7,494,971

*The City started monitoring project activity by code in FY 2018.
 ** Project activity does not include encumbrances/commitments.
 ***Includes budget amendment to carry forward project balances.

**CITY OF KILLEEN, TEXAS
WATER IMPACT FEE - FUND 389
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total
	Impact Fee	\$ 22,467	\$ 168,304	\$ -
Investment Revenue	10	158	-	168
Total Funding	\$ 22,477	\$ 168,462	\$ -	\$ 190,939

	Expenditures				
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total	Remaining 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 APRIL 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total
	Impact Fee	\$ 5,860	\$ 55,857	\$ -
Investment Revenue	3	50	-	53
Total Funding	\$ 5,863	\$ 55,907	\$ -	\$ 61,770

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

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

Solid Waste Capital Project Funds



**CITY OF KILLEEN, TEXAS
SOLID WASTE CAPITAL PROJECTS - FUND 388
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2022**

Funding						
	Activity					
	Through FY	FY 2022				
	2021	Activity	Commitments	Total		
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	2,688	-	196,823		
Total Funding	\$ 9,941,816	\$ 1,745,798	\$ -	\$ 11,687,614		
Expenditures						
	Activity		FY 2022			
	Through FY					
	2021	Activity	Commitments	Total	Budget***	Remaining 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	8,000
Supplies	-	-	-	-	7,107	7,107
Buildings	-	-	-	-	20,125	20,125
Equipment & Machinery	138,910	-	-	-	201,980	201,980
Principal	-	-	-	-	-	-
Interest	663	-	-	-	-	-
Total Active Projects	\$ 7,285,089	\$ -	\$ 1,865,564	\$ 1,865,564	\$ 2,167,378	\$ 301,814
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	\$ 9,234,362					
Expenditures/Commitments for FY 22	1,865,564					
Total Expenditures/Commitments	\$ 11,099,926					

Activity by Project Code*					
Project Description	Account Description	FY 2021	FY 2022**	FY 2022	Remaining
		Activity	Activity	Budget	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	-	-	394,706	394,706
Total Project		-	-	421,938	421,938
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	\$ -	\$ 2,295,502	\$ 2,295,502

*The City started monitoring project activity by code in FY 2018.
 ** Project activity does not include encumbrances/commitments.
 ***Includes budget amendment to carry forward project balances.

Aviation Capital Project Funds



**CITY OF KILLEEN, TEXAS
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
USDOT - FAA	\$ 11,851,513	\$ 3,475,742	\$ 15,670,396	\$ 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	674	-	8,422
Total Funding	\$ 13,701,169	\$ 3,851,516	\$ 15,670,396	\$ 33,223,081

	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	4,540,948	1,470,279	6,011,228	18,643,178
Notices Required by Law	2,123	-	-	-	467
Designated Expenses	50,730	-	-	-	-
Total Active Projects	\$ 13,083,732	\$ 4,739,502	\$ 1,655,197	\$ 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 APRIL 30, 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	2,744,294	3,647,252	902,958	
	Notices Required by Law	345	-	55	55	
	Total Project	365,192	2,784,424	3,807,537	1,023,113	
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	1,654,997	2,225,150	570,153	
	Notices Required by Law	294	-	-	-	
Total Project	2,994,782	1,697,711	2,275,217	577,506		
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	\$ 4,739,502	\$ 19,667,351	\$ 14,927,849	

*The City started monitoring project activity by code in FY 2018.
 ** Project activity does not include encumbrances/commitments.
 ***Includes budget amendment to carry forward project balances.

CITY OF KILLEEN, TEXAS
AVIATION CFC FUND - FUND 526
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2022

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
Customer Facility Charges	\$ 3,600,292	\$ 214,023	\$ -	\$ 3,814,315
Interest Income	156,169	3,722	-	159,891
Total Funding	\$ 3,756,461	\$ 217,745	\$ -	\$ 3,974,206

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

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.
 ** Project activity does not include encumbrances/commitments.
 ***Includes budget amendment to carry forward project balances.

CITY OF KILLEEN, TEXAS
 AVIATION PASSENGER FACILITY CHARGES - FUND 529
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED APRIL 30, 2022

	Funding			
	Activity Through FY 2021	FY 2022		
	2021	Activity	Commitments	Total
Passenger Facility Charges	\$ 4,350,397	\$ 285,467	\$ 687,755	\$ 5,323,619
Interest Earned	32,640	1,501	-	34,141
Total Funding	\$ 4,383,037	\$ 286,968	\$ 687,755	\$ 5,357,760

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
	2021	Activity	Commitments	Total	
Active Projects					
PFC Projects	\$ 2,045,369	\$ 14,100	\$ 88,900	\$ 103,000	\$ 2,006,460
Accounting Services	49,434	9,930	-	9,930	9,930
Personnel Services	1,739	-	-	-	28,051
Transfer to Fund 524	130,542	-	-	-	-
Total Active Projects	\$ 2,227,084	\$ 24,030	\$ 88,900	\$ 112,930	\$ 2,044,441
Completed Projects					
Transfer to Fund 525 - Reimbursement	\$ 513,713				
Transfer to Fund 524 - Board Bridge	554,286				
Transfer to Fund 331	3,909				
Designated Expenses/Loan Interest	13,151				
Total Completed Projects	\$ 1,085,059				
Expenditures Through FY 21	\$ 3,312,143				
Expenditures/Commitments for FY 22	112,930				
Total Expenditures/Commitments	\$ 3,425,073				

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
160005 - Admin Fees - Appl#9	Personnel Services	\$ 2,792	\$ -	\$ 13,715	\$ 13,715
	Accounting Services	6,310	4,965	4,965	-
	PFC Projects	90	-	80,529	80,529
Total Project		9,192	4,965	99,209	94,244
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	4,965	64,455	59,490
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	\$ 24,030	\$ 2,044,441	\$ 2,020,411

*The City started monitoring project activity by code in FY 2018.
 ** Project activity does not include encumbrances/commitments.
 ***Includes budget amendment to carry forward project balances.

Drainage Capital Project Funds



**CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 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	1,028	-	1,108,010
Total Funding	\$ 9,106,982	\$ 1,028	\$ -	\$ 9,108,010

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	205,426	53,751	259,177	642,666	383,489
Valley Ditch Ph2	27,255	-	-	-	-	-
Wolf Ditch Drainage CIP	39,844	5,578	9,584	15,162	235,806	220,644
Total Active Projects	\$ 259,899	\$ 211,535	\$ 63,335	\$ 274,870	\$ 879,408	\$ 604,538

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	274,870
Total Expenditures/Commitments	\$ 8,499,793

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
180025 - Valley Ditch Repair	Valley Ditch	\$ 28,861	\$ -	\$ -	-
	Notices Required by Law	431	-	168	168
Total Project		29,292	-	168	168
190018 - Greenforest Circle	Greenforest Circle	59,322	205,426	642,666	437,240
	Notices Required by Law	431	-	168	168
Total Project		59,753	205,426	642,834	437,408
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	39,844	5,578	235,806	230,228
	Notices Not Required by Law	-	431	500	69
	Notices Required by Law	-	100	100	0
Total Project		39,844	6,109	236,406	230,297
Total		\$ 128,889	\$ 211,535	\$ 879,408	\$ 667,873

*The City started monitoring project activity by code in FY 2018.
 ** Project activity does not include encumbrances/commitments.
 ***Includes budget amendment to carry forward project balances.

**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 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	6,669	-	183,517
Total Funding	\$ 6,766,267	\$ 632,926	\$ -	\$ 7,399,193

	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	\$ 126,240
Drainage Maint - Reserve Appropriation - Fleet CIP	-	-	-	-	74,031
Infrastructure	26,905	-	-	-	8,094
Drainage Maint - Equipment & Machinery	257,164	-	-	-	-
Drainage Maint - Design/Engineering	198,589	57,065	85,529	142,594	528,226
Drainage Maint - Construction	-	3	118,058	118,061	4,407,971
Drainage Maint - Contingency	-	-	-	-	136,828
Total Active Projects	\$ 697,676	\$ 57,067	\$ 325,827	\$ 382,895	\$ 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	382,895				
Total Expenditures/Commitments	\$ 2,243,313				

**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 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	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	12,273	36,977	24,704	
	Construction	-	-	295,000	295,000	
Total Project		23,064	12,273	331,977	319,704	
210007 - Briarcroft Culvert/Ditch	Design/Engineering	-	26,980	50,000	23,020	
	Construction	-	-	200,000	200,000	
Total Project		-	-	250,000	223,020	
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	13,680	30,930	17,250	
	Construction	-	-	495,105	495,105	
Total Project		63,850	13,680	526,035	512,355	
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	-	4,132	33,172	29,040	
	Construction	-	-	150,000	150,000	
Total Project		-	4,132	183,172	179,040	
DFS21 - Fleet Repl Drainage	Motor Vehicles	-	-	43,275	43,275	
DFS22 - Fleet Repl Drainage	Motor Vehicles	-	-	82,965	82,965	
		-	-	126,240	126,240	
Total		\$ 292,536	\$ 57,067	\$ 5,070,531	\$ 5,013,464	

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CITY OF KILLEEN

