

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
MAY
31, 2022

CITY OF KILLEEN



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EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for May are \$5,698,349. Year-to-date General Fund revenues are \$79,998,787, a decrease of 0.20% from the year-to-date total of \$80,158,312 last year. Cable Franchise fee for the second quarter has not been received yet.

PROPERTY TAX

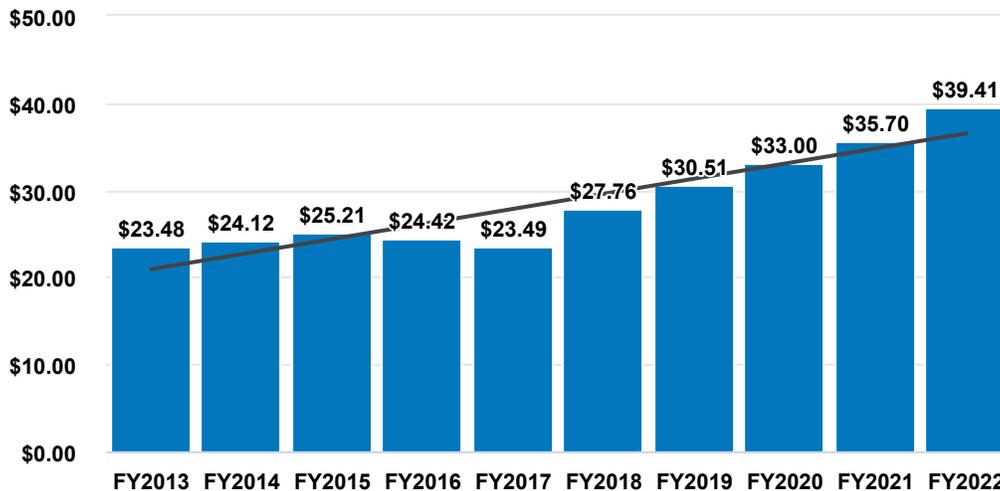
Current property tax collections are at 99.59% of the original budget at this point in the fiscal year. We have collected 98.10% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 May are \$148,995. Year-to-date total property tax collections are \$39,406,339, an increase of 10.39% from the year-to-date total of \$35,698,909 last year.

Property Tax Collections

Dollars in Millions





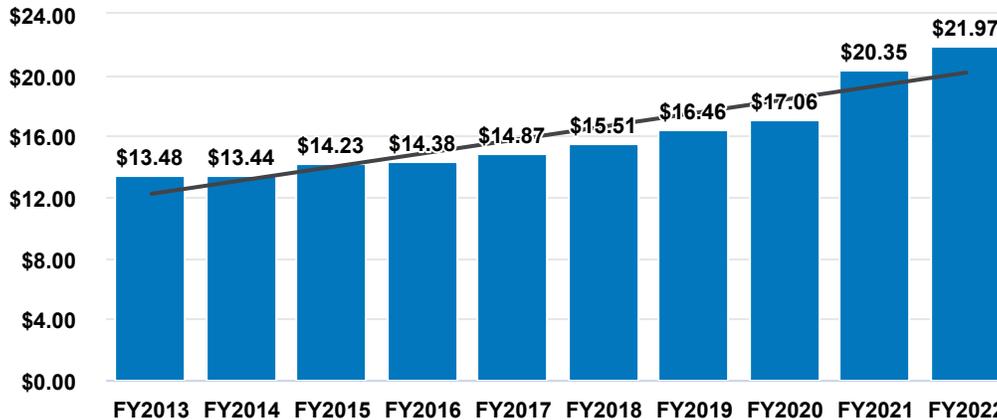
SALES & USE TAX

Sales and use tax revenues for the month of May are \$2,758,448. Year-to-date sales and use tax collections are \$22,208,612, an increase of 7.88% from the year-to-date total of \$20,586,325 last year.

Sales tax revenues for May are \$2,718,602. Year-to-date sales tax revenues are \$21,973,405, an increase of 7.96% from the year-to-date total of \$20,353,787 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

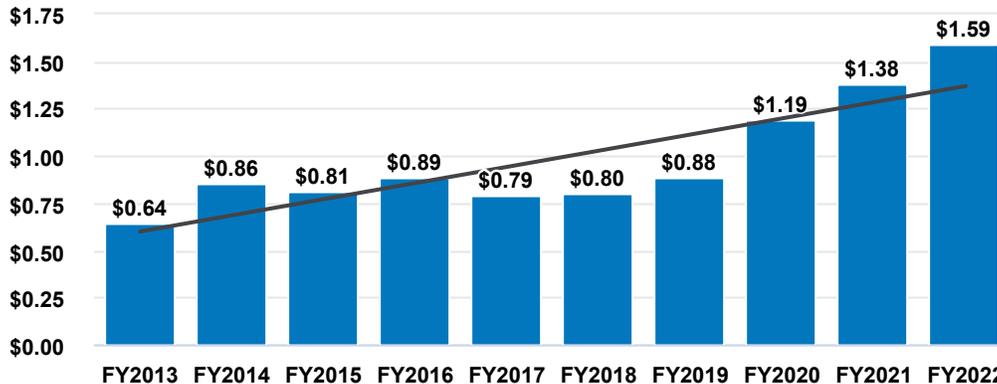
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for May are \$507,149. The year-to-date franchise revenues are \$1,825,259, an increase of 6.37% from the year-to-date total of \$1,715,959 last year. Cable Franchise fee for the second quarter has not been received yet.

PERMITS

Permits for the month of May are \$275,781. The year-to-date revenues are \$1,594,235, an increase of 15.32% from the year-to-date total of \$1,382,427 last year. Forty-one single family permits were issued during the month.

Permits Revenues

Dollars in Millions



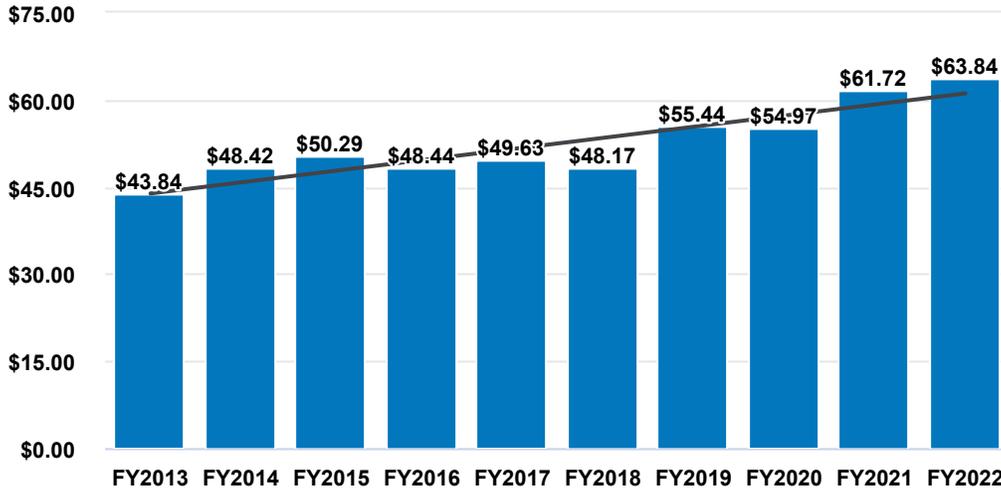


General Fund Expenditures:

Total expenditures for May are \$7,582,895. The year-to-date expenditures are \$63,838,809, an increase of 3.44% from the year-to-date total of \$61,715,468 last year.

General Fund Expenditures

Dollars in Millions





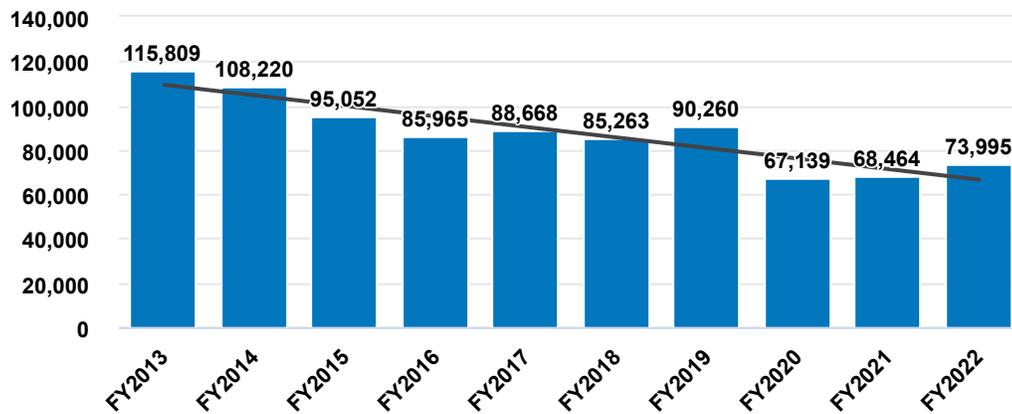
AVIATION

Aviation Revenues:

Aviation revenues for May are \$709,871. The year-to-date revenues are \$3,928,222, an increase of 23.25% from the year-to-date total of \$3,187,251 last year. This is primarily due to a return to normal activity by citizens regarding travel.

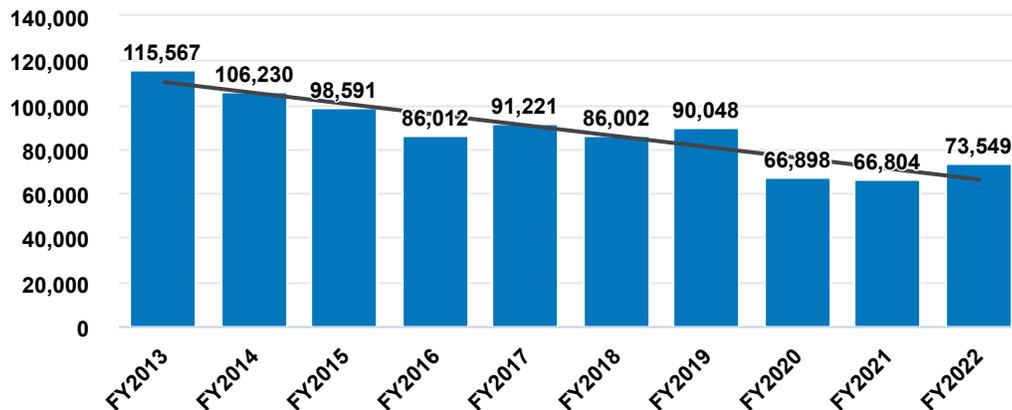
Enplanements for the month of May total 8,895. The year-to-date enplanements are 73,995, an increase of 8.08% from the year-to-date total of 68,464 last year. This is primarily due to a return to normal activity by citizens regarding travel.

Enplanements Activity



Deplanements for the month of May total 8,966. The year-to-date deplanements are 73,549, an increase of 10.10% from the year-to-date total of 66,804 last year. This is primarily due to a return to normal activity by citizens regarding travel.

Deplanements Activity



Aviation Expenses:

Aviation expenses for May are \$300,363. Year-to-date expenditures are \$2,831,202, an increase of 17.85% from the year-to-date total of \$2,402,299 last year. This increase is mainly a result of an increase in operations and cost of goods sold with significant increases in fuel.



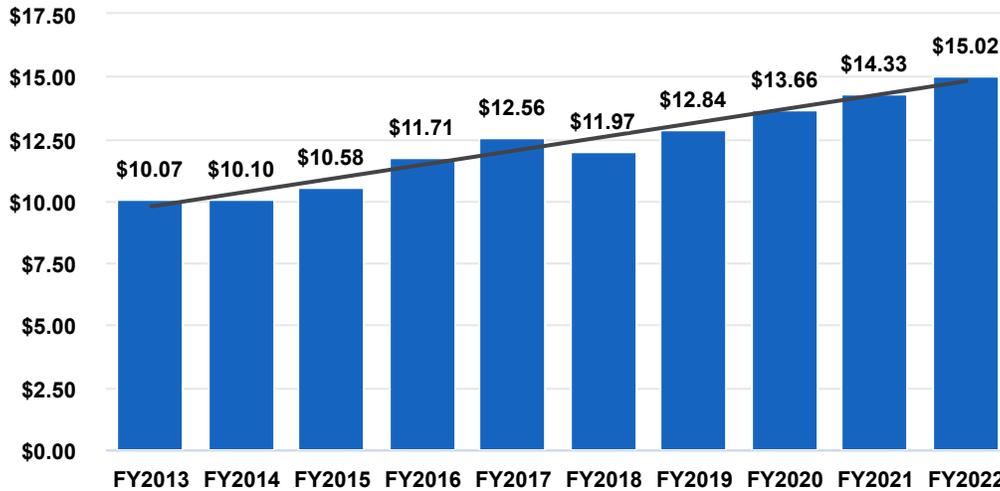
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for May are \$1,963,300. Year-to-date revenues are \$15,016,539, an increase of 4.76% from the year-to-date total of \$14,334,041 last year.

Solid Waste Revenues

Dollars in Millions

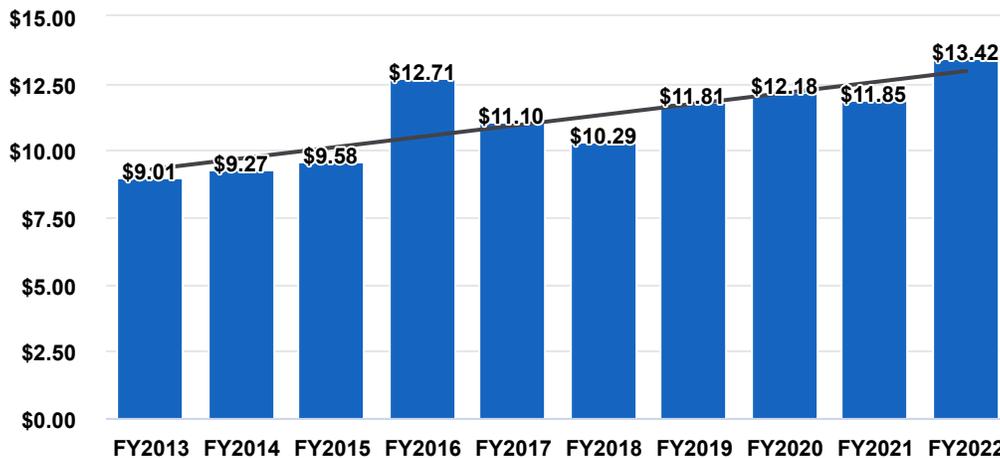


Solid Waste Expenses:

Solid Waste expenses for May are \$1,536,339. Year-to-date expenses are \$13,418,293, an increase of 13.27% from the year-to-date total of \$11,846,449 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:

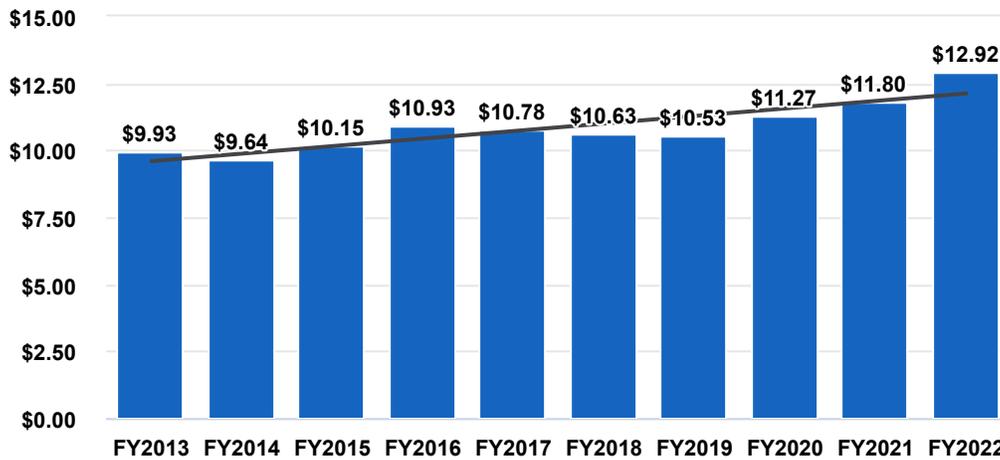
Water and Sewer revenues for May are \$3,827,083. Year-to-date revenues are \$28,433,114, a decrease of 44.12% from the year-to-date total of \$50,881,705 last year.

WATER

Water revenues for May are \$1,803,718. Year-to-date water revenues are \$12,922,573, an increase of 9.47% from the year-to-date total of \$11,804,669 last year.

Water Revenues

Dollars in Millions

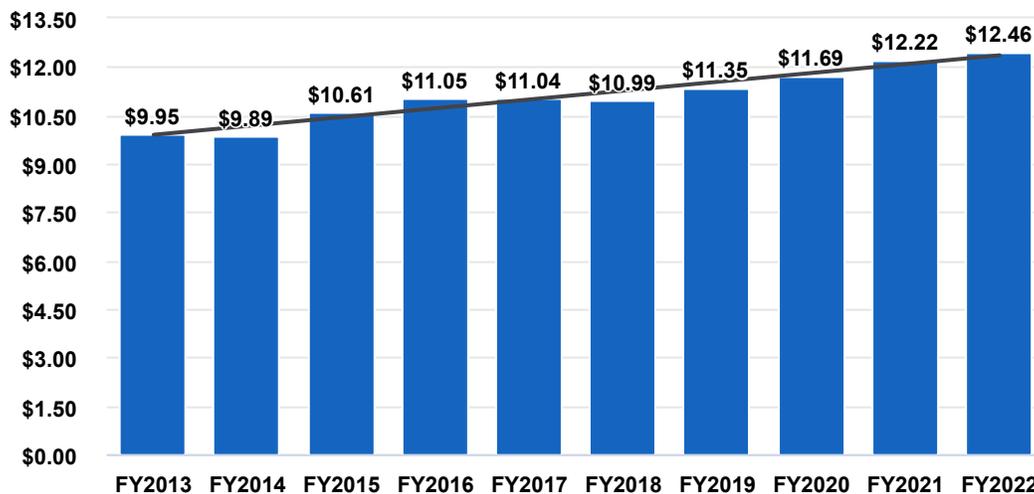


SEWER

Sewer revenues for May are \$1,618,633. Year-to-date sewer revenues are \$12,457,913, an increase of 1.98% from the year-to-date total of \$12,216,344 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions



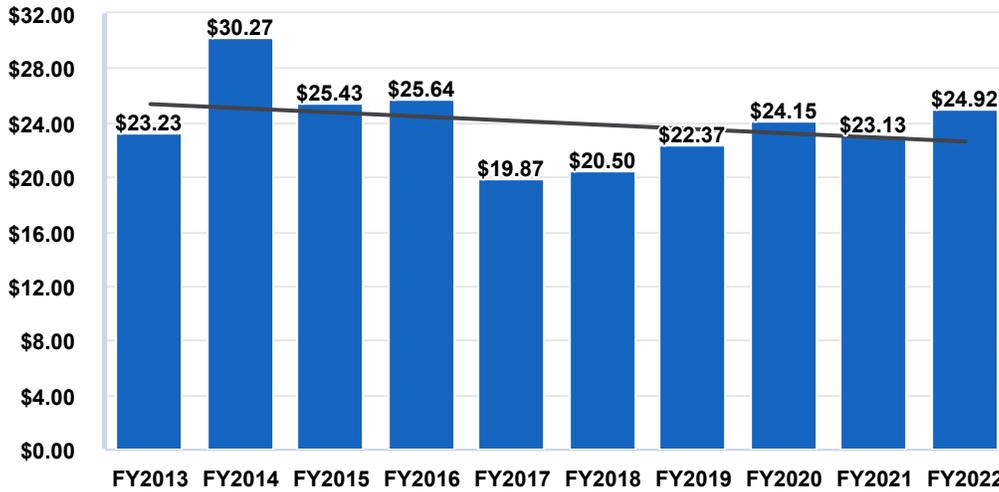


Water and Sewer Expenses:

Water and Sewer expenses for May are \$1,585,973. Year-to-date expenses are \$24,915,203, an increase of 7.73% from the year-to-date total of \$23,127,142 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





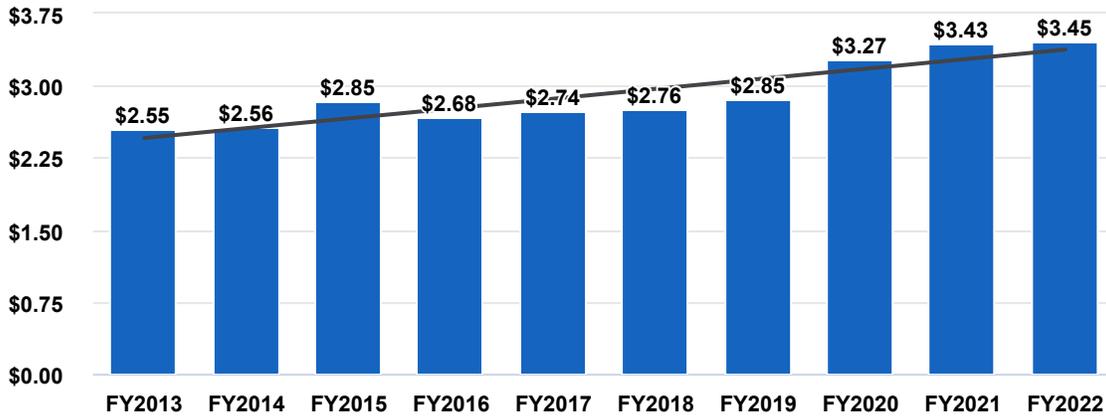
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for May are \$429,189. Year-to-date revenues are \$3,453,100, an increase of 0.69% from the year-to-date total of \$3,429,470 last year.

Drainage Revenues

Dollars in Millions

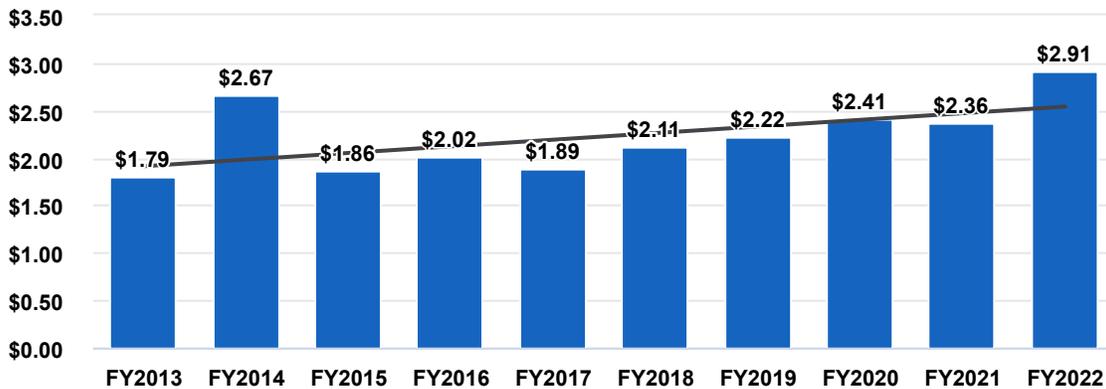


Drainage Utility Expenses:

Drainage Utility expenses for May are \$290,343. Year-to-date expenses are \$2,912,139, an increase of 23.18% from the year-to-date total of \$2,364,053 last year. The increase is primarily attributed to a transfer for drainage capital projects and fleet replacement.

Drainage Expenses

Dollars in Millions





HOTEL/MOTEL

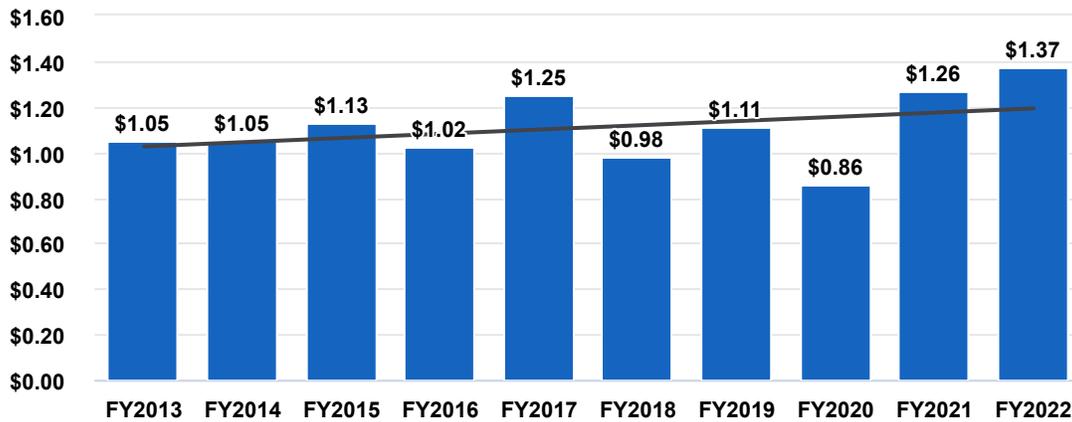
Hotel/Motel Revenues:

Hotel/Motel revenues for May are \$317,066. Year-to-date revenues are \$2,076,441, an increase of 26.39% from the year-to-date total of \$1,642,875 last year. This increase is primarily attributed to a return to normal activities by citizens and visitors.

Hotel occupancy tax revenues for May are \$197,189. Year-to-date revenues are \$1,370,323, an increase of 8.45% from the year-to-date total of \$1,263,495 last year. This increase is primarily attributed to a return to normal activities by citizens and visitors.

Hotel Occupancy Tax Revenues

Dollars in Millions

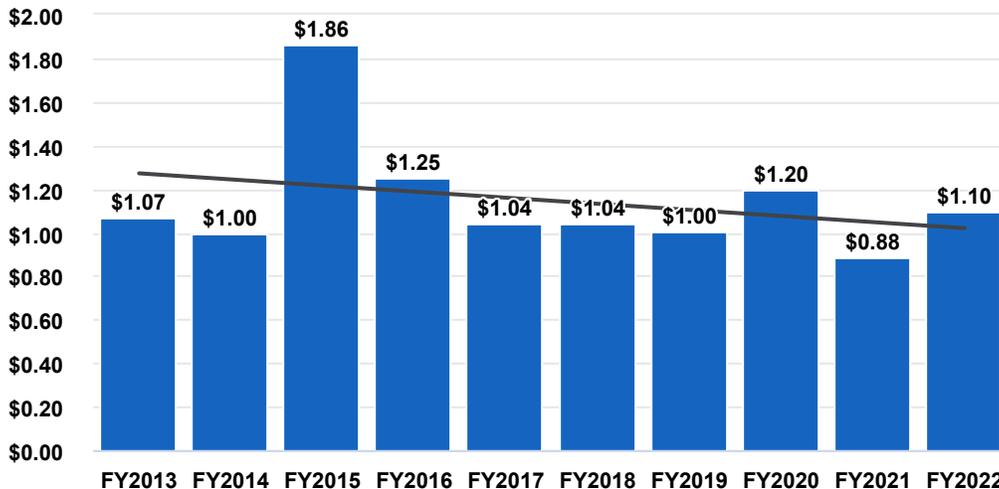


Hotel/Motel Expenditures:

Hotel/Motel expenditures for May are \$165,273. Year-to-date expenditures are \$1,099,653, an increase of 24.35% from the year-to-date total of \$884,327 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 May are \$806,545. Year-to-date revenues are \$5,996,412, an increase of \$4,792,073 from the year-to-date total \$1,204,339.

Street Maintenance Fee revenues for May are \$805,700. Year-to-date revenues are \$5,993,269, an increase of 401.35% from the year-to-date total of \$1,195,438 last year. This is attributable to a rate increase from \$1.70 to \$10.00 per single family dwelling or equivalent. In FY 2022, the City Council increased the street maintenance fee to increase funding for annual street maintenance from \$1.6 million to \$4.3 million. In addition, the increased fee covers the cost of debt service on a \$24 million bond issue for street reconstruction and approximately \$4.0 million annually for street reconstruction projects.

Street Maintenance Expenditures:

Street maintenance expenditures for May are \$64,835. Year-to-date expenditures are \$2,632,670. 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 May 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 MAY 31, 2022**

	FY 2022 May	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 May	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	\$ 130,545	\$ 39,286,470	\$ 39,447,272	\$ 39,447,272	99.59%	\$ 129,208	\$ 35,579,790	\$ 1,337	\$ 3,706,680	10.42%
Delinquent Property Taxes	(652)	116,891	196,861	196,861	59.38%	5,715	100,016	(6,367)	16,875	16.87%
Penalty & Interest	19,102	177,313	148,118	148,118	119.71%	19,745	183,351	(643)	(6,038)	-3.29%
Payment to TIRZ	-	(174,335)	-	-	-	-	(164,248)	-	(10,087)	6.14%
Property Taxes - Total	148,995	39,406,339	39,792,251	39,792,251	99.03%	154,668	35,698,909	(5,673)	3,707,430	10.39%
Sales and Use Tax										
General Sales Tax	2,718,602	21,973,405	30,583,664	31,116,349	70.62%	2,585,052	20,353,787	133,550	1,619,618	7.96%
Bingo Tax	14,407	101,661	154,602	154,602	65.76%	40,242	97,482	(25,835)	4,179	4.29%
Mixed Beverage Tax	25,439	133,546	258,452	258,452	51.67%	45,854	135,056	(20,415)	(1,510)	-1.12%
Sales and Use Tax - Total	2,758,448	22,208,612	30,996,718	31,529,403	70.44%	2,671,148	20,586,325	87,300	1,622,287	7.88%
Franchise Taxes										
Cable Franchise	336,410	622,002	1,152,463	1,152,463	53.97%	-	562,341	336,410	59,661	10.61%
Electric Franchise Tax	-	910,146	3,947,649	3,947,649	23.06%	-	909,938	-	208	0.02%
Gas Franchise	167,607	261,362	306,347	306,347	85.32%	137,738	223,566	29,869	37,796	16.91%
Taxi Franchise	71	1,663	2,908	2,908	57.19%	-	1,790	71	(127)	-7.09%
Telecom Franchise	3,061	30,086	68,250	68,250	44.08%	9,350	18,324	(6,289)	11,762	64.19%
Franchise Taxes - Total	507,149	1,825,259	5,477,617	5,477,617	33.32%	147,088	1,715,959	360,061	109,300	6.37%
Taxes - Total	3,414,592	63,440,210	76,266,586	76,799,271	82.61%	2,972,904	58,001,193	441,688	5,439,017	9.38%
Licenses and Permits										
Business										
Alcohol Permits	2,905	14,880	20,000	20,000	74.40%	675	29,965	2,230	(15,085)	-50.34%
Food Handlers Permits	5,000	37,180	26,351	26,351	141.10%	2,870	23,390	2,130	13,790	58.96%
2nd Hand Dealer Permits	-	240	62	62	387.10%	-	225	-	15	6.67%
Credit Access Permits	195	455	384	384	118.49%	455	455	(260)	-	0.00%
Taxi Operator Permits	60	945	1,549	1,549	61.01%	30	1,785	30	(840)	-47.06%
Peddlers Permits	300	3,000	1,818	1,818	165.02%	300	3,375	-	(375)	-11.11%
Noise Waivers	50	450	454	454	99.12%	200	450	(150)	-	0.00%
Node Permits	-	5,500	2,960	2,960	185.81%	-	5,500	-	-	0.00%
Contractor Licenses	6,240	73,440	85,287	85,287	86.11%	4,160	68,720	2,080	4,720	6.87%
Certificates Of Occupancy	2,790	28,080	38,024	38,024	73.85%	4,995	24,445	(2,205)	3,635	14.87%
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%	6,855	58,960	(6,855)	(19,660)	-33.34%
Business - Total	17,540	203,645	246,795	246,795	82.52%	20,540	217,720	(3,000)	(14,075)	-6.46%
Nonbusiness										
Building Permits	203,348	979,637	663,868	663,868	147.57%	114,403	716,886	88,945	262,751	36.65%
Electrical Permits	6,030	47,305	159,152	159,152	29.72%	23,650	75,129	(17,620)	(27,824)	-37.03%
Mechanical Permits	4,850	17,610	52,271	52,271	33.69%	13,470	36,718	(8,620)	(19,108)	-52.04%
Plumbing Permits	8,000	76,420	116,553	116,553	65.57%	35,858	110,092	(27,858)	(33,672)	-30.59%
Vacant Structure Permits	-	650	10,000	10,000	6.50%	2,650	3,686	(2,650)	(3,036)	-82.37%
Re-Inspection Fees	6,555	52,510	46,312	46,312	113.38%	10,500	69,035	(3,945)	(16,525)	-23.94%
Building Plan Review Fees	13,340	107,930	239,328	239,328	45.10%	3,220	56,321	10,120	51,609	91.63%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	10,710	71,540	72,000	72,000	99.36%	9,370	63,300	1,340	8,240	13.02%
Curb & Street Cuts	1,250	10,500	5,074	5,074	206.94%	1,900	9,450	(650)	1,050	11.11%
Inspection Fees	3,150	21,150	23,053	23,053	91.75%	3,075	21,125	75	25	0.12%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Garage Sale Permits	1,008	5,338	6,404	6,404	83.35%	415	2,965	593	2,373	80.03%
Nonbusiness - Total	258,241	1,390,590	1,424,215	1,424,215	97.64%	218,511	1,164,707	39,730	225,883	19.39%
Licenses & Permits - Total	275,781	1,594,235	1,671,010	1,671,010	95.41%	239,051	1,382,427	36,730	211,808	15.32%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	1,216	-	-	-	-	-	-	1,216	-
PD - NHTSA-STEP	4,756	5,120	60,965	60,965	8.40%	-	2,181	4,756	2,939	134.75%
PD - TSA-Law Enforcement	5,940	45,335	80,300	80,300	56.46%	-	40,865	5,940	4,470	10.94%
PD - USDOJ-COPS	-	43,639	13,973	13,973	312.31%	-	138,401	-	(94,762)	-68.47%
PD - BJA-Bullet Proof Vest	-	5,625	-	-	-	-	-	-	5,625	-
PD - US Marshall	2,970	13,060	-	-	-	12,575	12,575	(9,605)	485	3.86%
PD - Dept. of Treasury	1,075	538,985	1,354,989	1,354,989	39.78%	-	666,806	1,075	(127,821)	-19.17%
PD - Other E-Grants	-	8,276	-	-	-	-	-	-	8,276	-
Fire - DHS-EMPG	-	-	38,959	38,959	-	-	-	-	-	-
Fire - Other Grants	(41,124)	109,658	1,018,420	1,018,420	10.77%	-	150,949	(41,124)	(41,291)	-27.35%
Fire - Dept. of Treasury	-	465,869	1,248,359	1,248,359	37.32%	-	2,667,228	-	(2,201,359)	-82.53%
Fire - Other E-Grants	-	23,188	-	-	-	-	-	-	23,188	-
Culture - Inst Museum/Library Svs	-	-	485	485	-	-	-	-	-	-
GG - Dept. of Treasury	319,911	319,911	3,700,000	3,782,000	8.46%	-	-	319,911	319,911	-
Federal Grants - Total	293,528	1,579,882	6,498,030	7,598,450	20.79%	12,575	3,679,005	280,953	(2,099,123)	-57.06%
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)	-100.00%
State Grants - Total	-	60,412	3,017,856	3,053,858	1.98%	-	3,425,894	-	(3,365,482)	-98.24%
Intergovernmental Revenues - Total	293,528	1,640,294	9,515,886	10,652,308	15.40%	12,575	7,104,899	280,953	(5,464,605)	-76.91%
Charges For Services										
General Government										
Credit Card Processing	59,266	458,084	641,687	641,687	71.39%	51,494	432,844	7,772	25,240	5.83%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	15	1,402	1,940	1,940	72.27%	119	1,319	(104)	83	6.29%
General Government - Total	59,281	459,486	678,627	678,627	67.71%	51,613	434,163	7,668	25,323	5.83%

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

	FY 2022 May	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 May	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	\$ 1,346	\$ 11,692	\$ 18,757	\$ 18,757	62.33%	\$ 1,567	\$ 12,186	\$ (221)	\$ (494)	-4.05%
PD - Background Checks	138	1,405	2,910	2,910	48.28%	126	1,146	12	259	22.60%
PD - Fingerprints	78	103	2,222	2,222	-	-	-	78	103	-
PD - Vehicle Abandonment Fees	-	950	1,010	1,010	94.06%	30	880	(30)	70	7.95%
Fire Academy Fees	4,578	59,638	150,000	150,000	39.76%	63,200	137,654	(58,622)	(78,016)	-56.68%
Fire Marshall Inspections	4,150	20,690	24,240	24,240	85.35%	2,910	24,830	1,240	(4,140)	-16.67%
Public Safety - Total	10,290	94,478	199,139	199,139	47.44%	67,833	176,696	(57,543)	(82,218)	-46.53%
Health Services										
EMS Ambulance Fees	335,737	2,515,189	3,157,972	3,157,972	79.65%	223,637	2,123,125	112,100	392,064	18.47%
Health Services - Total	335,737	2,515,189	3,157,972	3,157,972	79.65%	223,637	2,123,125	112,100	392,064	18.47%
Recreation										
Golf	119,775	854,121	1,293,078	1,293,078	66.05%	114,974	904,535	4,801	(50,414)	-5.57%
Long Branch Pool -										
Admission Fees	-	-	16,339	16,339	-	-	-	-	-	-
Facility Rentals	-	-	1,575	1,575	-	250	250	(250)	(250)	-100.00%
Season Passes	-	-	172	172	-	-	-	-	-	-
Aquatics -										
Admission Fees	9,987	9,987	230,905	230,905	4.33%	-	-	9,987	9,987	-
Concession Stand Rental	-	1	8,041	8,041	0.01%	-	-	-	1	-
Facility Rentals	10,029	10,029	41,984	41,984	23.89%	-	-	10,029	10,029	-
Camp Fees	-	-	21	21	-	-	-	-	-	-
Food Truck Fee	-	-	1,000	1,000	-	-	-	-	-	-
Life Guard Instr Fees	3,050	5,500	4,566	4,566	120.46%	2,100	3,300	950	2,200	66.67%
Season Passes	-	-	5,667	5,667	-	-	-	-	-	-
Locker Use Fee	-	-	300	300	-	-	-	-	-	-
Swim Lessons	-	-	38,890	38,890	-	-	-	-	-	-
Family Recreation Center -										
Admission Fees	4,760	40,115	22,779	22,779	176.11%	6,685	19,446	(1,925)	20,669	106.29%
Membership Fees	12,831	129,299	344,205	344,205	37.56%	11,881	93,466	950	35,833	38.34%
Camp Fees	77	413	1,361	1,361	30.35%	100	457	(23)	(44)	-9.63%
Capital Improvement Fee	892	9,305	15,530	15,530	59.92%	817	6,457	75	2,848	44.11%
Food Truck Fee	-	-	1,000	1,000	-	-	-	-	-	-
Trainer Facility Use Fee	800	5,573	5,400	5,400	103.20%	1,400	5,977	(600)	(404)	-6.76%
Recreation -										
Event Fees	1,293	14,784	28,947	28,947	51.07%	3,300	9,528	(2,007)	5,256	55.16%
Athletics -										
League Registration Fees	39,060	107,428	125,527	125,527	85.58%	8,680	73,866	30,380	33,562	45.44%
Administrative and Event Fees	-	720	1,995	1,995	36.09%	75	243	(75)	477	196.30%
Event Fees	-	-	-	-	-	-	(7)	-	7	-100.00%
Concession Stand Rental	-	-	12,985	12,985	-	-	-	-	-	-
Community Center -										
Facility Rentals	-	50	29,290	29,290	0.17%	60	1,098	(60)	(1,048)	-95.45%
Camp Fees	-	250	400	400	62.50%	-	316	-	(66)	-20.89%
Parks -										
Facility Rentals	2,250	5,600	5,504	5,504	101.74%	2,500	4,765	(250)	835	17.52%
Senior Center -										
Silver Sneakers	342	1,925	10,000	10,000	19.25%	60	83	282	1,842	2219.28%
Facility Rentals	125	125	-	-	-	-	-	125	125	-
Cemetery -										
Plot Sales	2,325	48,725	46,099	46,099	105.70%	2,275	58,926	50	(10,201)	-17.31%
Animal Services -										
Adoption Fees	6,295	43,015	71,603	71,603	60.07%	5,637	42,601	658	414	0.97%
Surrender Fees	600	4,490	12,490	12,490	35.95%	300	3,880	300	610	15.72%
Boarding/Redemption Fees	2,455	24,845	14,654	14,654	169.54%	2,553	18,388	(98)	6,457	35.12%
Disposal Fees	110	1,610	2,739	2,739	58.78%	120	612	(10)	998	163.07%
Animal permits-various	-	3,250	-	-	-	-	-	-	3,250	-
Animal Record Request Fee	1	2	-	-	-	-	-	1	2	-
Recreation - Total	217,057	1,321,162	2,395,046	2,395,046	55.16%	163,767	1,248,187	53,290	72,975	5.85%
Culture										
Equipment Rentals	629	4,129	4,102	4,102	100.66%	100	2,733	529	1,396	51.08%
Facility Rentals	8,782	43,432	63,135	63,135	68.79%	1,450	32,666	7,332	10,766	32.96%
Lost Book Fees	956	5,811	3,121	3,121	186.19%	644	4,176	312	1,635	39.15%
Public Printing Fees	1,954	14,148	18,797	18,797	75.27%	1,941	12,786	13	1,362	10.65%
Culture - Total	12,321	67,520	89,155	89,155	75.73%	4,135	52,361	8,186	15,159	28.95%
Charges for Services - Total	634,686	4,457,835	6,519,939	6,519,939	68.37%	510,985	4,034,532	123,701	423,303	10.49%
Fines/Forfeits/Assessment										
Municipal Court Fines	215,085	1,767,150	2,100,000	2,100,000	84.15%	255,669	1,995,571	(40,584)	(228,421)	-11.45%
Code Violation Fines	13,884	173,880	176,940	176,940	98.27%	17,184	145,581	(3,300)	28,299	19.44%
Commercial Motor Vehicles	-	500	-	-	-	-	500	-	-	0.00%
Time Payment Reimbursement Fee	1,643	24,888	38,077	38,077	65.36%	1,416	14,537	227	10,351	71.20%
Library Fines	593	4,925	11,149	11,149	44.17%	668	5,640	(75)	(715)	-12.68%
Fines/Forfeits/Assessment - Total	231,205	1,971,343	2,326,166	2,326,166	84.75%	274,937	2,161,829	(43,732)	(190,486)	-8.81%
Investment Earnings										
Interest Revenues	17,665	83,948	71,076	71,076	118.11%	8,731	150,662	8,934	(66,714)	-44.28%
Investment Expense	-	(5,689)	(1,763)	(1,763)	322.69%	(5,038)	(9,192)	5,038	3,503	-38.11%
Investment Earnings - Total	17,665	78,259	69,313	69,313	112.91%	3,693	141,470	13,972	(63,211)	-44.68%

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

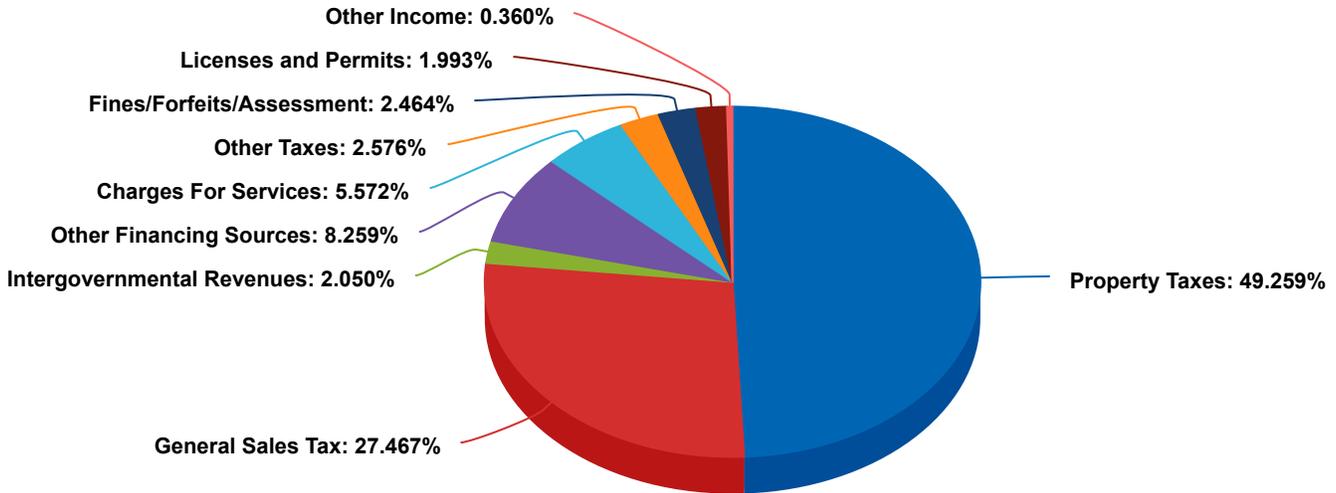
	FY 2022 May	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 May	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Leases										
Headstart & Free Clinic	1,440	8,181	17,811	17,811	45.93%	1,423	11,493	17	(3,312)	-28.82%
Tower Leases	16,938	127,376	183,085	183,085	69.57%	16,532	132,196	406	(4,820)	-3.65%
ATM Leases	180	1,440	2,160	2,160	66.67%	180	1,440	-	-	-
Vending Machines	43	43	1,000	1,000	4.30%	-	213	43	(170)	-79.81%
Leases - Total	18,601	137,040	204,056	204,056	67.16%	18,135	145,342	466	(8,302)	-5.71%
Miscellaneous Income										
Cooperative Purchasing	\$ -	\$ 17,834	\$ 32,825	\$ 32,825	54.33%	\$ -	\$ 51,109	\$ -	\$ (33,275)	-65.11%
Electronic Payables	-	17,162	32,640	32,640	52.58%	4,578	29,379	(4,578)	(12,217)	-41.58%
Purchasing Cards	-	15,906	21,930	21,930	72.53%	-	12,358	-	3,548	28.71%
Other Income	9,154	21,515	9,273	359,273	5.99%	1,154	37,244	8,000	(15,729)	-42.23%
Miscellaneous Income - Total	9,154	72,417	96,668	446,668	16.21%	5,732	130,090	3,422	(57,673)	-44.33%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	21,595	135,869	252,500	252,500	53.81%	238	52,362	21,357	83,507	159.48%
Sale Of Assets	-	218,949	25,169	31,283	699.90%	79,298	153,035	(79,298)	65,914	43.07%
Asset Disposition Proceed- Total	21,595	354,818	277,669	283,783	125.03%	79,536	205,397	(57,941)	149,421	72.75%
Lease Proceeds	-	-	-	-	-	-	112,909	-	(112,909)	-100.00%
Interfund Transfers In										
Transfer From Fund 540	223,231	1,785,848	2,678,773	2,678,773	66.67%	236,572	1,892,576	(13,341)	(106,728)	-5.64%
Transfer From Fund 550	504,557	4,036,456	6,054,683	6,054,683	66.67%	542,940	4,343,520	(38,383)	(307,064)	-7.07%
Transfer From Fund 575	53,754	430,032	645,050	645,050	66.67%	62,766	502,128	(9,012)	(72,096)	-14.36%
Interfund Transfers In - Total	781,542	6,252,336	9,378,506	9,378,506	66.67%	842,278	6,738,224	(60,736)	(485,888)	-7.21%
Other Financing Sources - Total	803,137	6,607,154	9,656,175	9,662,289	68.38%	921,814	7,056,530	(118,677)	(449,376)	-6.37%
Total Revenues	5,698,349	79,998,787	106,325,799	108,351,020	73.83%	4,959,826	80,158,312	738,523	(159,525)	-0.20%
Expenditures										
General Government										
City Council	6,374	29,924	71,049	76,440	39.15%	1,931	13,209	4,443	16,715	126.54%
City Manager										
Assistant City Manager	-	-	-	-	-	17,307	55,467	(17,307)	(55,467)	-100.00%
City Manager	65,022	542,865	794,950	869,513	62.43%	31,900	266,044	33,122	276,821	104.05%
City Manager - Total	65,022	542,865	794,950	869,513	62.43%	49,207	321,511	15,815	221,354	68.85%
City Auditor	9,598	78,644	125,071	125,071	62.88%	9,370	75,505	228	3,139	4.16%
Legal										
City Attorney	62,617	531,109	889,245	891,909	59.55%	62,044	539,880	573	(8,771)	-1.62%
City Secretary	9,913	63,002	132,500	129,836	48.52%	18,849	81,652	(8,936)	(18,650)	-22.84%
Legal - Total	72,530	594,111	1,021,745	1,021,745	58.15%	80,893	621,532	(8,363)	(27,421)	-4.41%
Communications										
Communications	41,900	288,808	485,109	461,510	62.58%	26,390	239,720	15,510	49,088	20.48%
Legislative Affairs	10,452	95,628	160,105	151,105	63.29%	11,465	96,857	(1,013)	(1,229)	-1.27%
Printing Services	8,463	74,921	120,914	153,513	48.80%	17,156	185,901	(8,693)	(110,980)	-59.70%
Communications - Total	60,815	459,357	766,128	766,128	59.96%	55,011	522,478	5,804	(63,121)	-12.08%
Finance										
Accounting	56,272	513,516	878,808	868,908	59.10%	46,067	505,063	10,205	8,453	1.67%
Budget	27,624	192,253	390,731	390,731	49.20%	27,069	220,676	555	(28,423)	-12.88%
Finance Administration	35,924	216,024	426,527	413,882	52.19%	20,227	159,360	15,697	56,664	35.56%
Purchasing	27,560	242,095	382,223	411,320	58.86%	28,980	218,305	(1,420)	23,790	10.90%
Finance - Total	147,380	1,163,888	2,078,289	2,084,841	55.83%	122,343	1,103,404	25,037	60,484	5.48%
Human Resources	114,820	943,901	1,602,573	1,605,303	58.80%	103,252	880,784	11,568	63,117	7.17%
General Government - Total	476,539	3,812,690	6,459,805	6,549,041	58.22%	422,007	3,538,423	54,532	274,267	7.75%
Development Services										
Building And Inspection	79,892	665,155	1,083,181	1,068,864	62.23%	73,877	645,737	6,015	19,418	3.01%
Code Enforcement	91,850	709,227	1,452,918	1,383,497	51.26%	75,107	593,089	16,743	116,138	19.58%
Planning And Development	43,079	360,889	957,074	1,045,666	34.51%	46,264	400,491	(3,185)	(39,602)	-9.89%
Development Services - Total	214,821	1,735,271	3,493,173	3,498,027	49.61%	195,248	1,639,317	19,573	95,954	5.85%
Recreation Services										
Administration	36,242	282,561	466,831	454,666	62.15%	33,211	282,500	3,031	61	0.02%
Athletics	21,882	185,589	486,098	381,684	48.62%	23,283	181,184	(1,401)	4,405	2.43%
Aquatic Services	27,053	175,391	614,246	843,205	20.80%	9,891	98,483	17,162	76,908	78.09%
Golf Course	119,775	944,348	1,271,877	1,271,877	74.25%	111,369	824,628	8,406	119,720	14.52%
Lions Club Rec Center	38,758	259,432	489,986	475,935	54.51%	40,504	235,132	(1,746)	24,300	10.33%
Parks	170,713	1,258,950	2,649,850	2,562,250	49.13%	164,984	1,200,136	5,729	58,814	4.90%
Recreation Division	44,472	308,922	542,713	473,912	65.19%	32,170	222,234	12,302	86,688	39.01%
Senior Citizens	23,872	162,912	366,894	366,645	44.43%	16,887	118,396	6,985	44,516	37.60%
Animal Services	88,140	679,661	1,219,958	1,233,560	55.10%	81,292	587,666	6,848	91,995	15.65%
Recreation Services - Total	570,907	4,257,766	8,108,453	8,063,734	52.80%	513,591	3,750,359	57,316	507,407	13.53%
Community Development										
Arts/Activities Center	26,459	237,173	482,743	482,743	49.13%	33,588	262,696	(7,129)	(25,523)	-9.72%
Building Services	63,940	523,138	949,938	954,860	54.79%	64,422	517,419	(482)	5,719	1.11%
Community Development	15,129	126,675	284,498	284,498	44.53%	13,973	114,944	1,156	11,731	10.21%
Custodial Services	60,532	499,158	842,131	845,157	59.06%	55,135	454,495	5,397	44,663	9.83%
Library	123,361	1,021,704	1,764,106	1,785,035	57.24%	98,889	883,119	24,472	138,585	15.69%
Community Development - Total	289,421	2,407,848	4,323,416	4,352,293	55.32%	266,007	2,232,673	23,414	175,175	7.85%

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

	FY 2022 May	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 May	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court	\$ 87,781	\$ 758,995	\$ 1,305,120	\$ 1,307,078	58.07%	\$ 93,526	\$ 698,435	\$ (5,745)	\$ 60,560	8.67%
Fire Department										
Administration	96,049	766,364	789,985	1,201,728	63.77%	52,615	374,470	43,434	391,894	104.65%
Emerg Mgmt/Homeland Sec	33,984	193,867	292,584	337,117	57.51%	17,159	88,520	16,825	105,347	119.01%
Fire Department	2,260,871	15,898,879	23,948,708	25,115,194	63.30%	1,622,244	13,692,477	638,627	2,206,402	16.11%
Fire Prevention	49,815	412,705	800,523	652,896	63.21%	56,591	498,060	(6,776)	(85,355)	-17.14%
Support	106,946	918,137	1,351,177	1,391,136	66.00%	94,112	777,134	12,834	141,003	18.14%
Fire Department - Total	2,547,665	18,189,952	27,182,977	28,698,071	63.38%	1,842,721	15,430,661	704,944	2,759,291	17.88%
Police Department										
Administration	83,647	704,239	1,136,166	1,136,166	61.98%	78,420	733,734	5,227	(29,495)	-4.02%
Criminal Investigations	535,662	4,286,992	8,066,141	7,224,904	59.34%	430,468	3,939,369	105,194	347,623	8.82%
Patrol Division	1,555,691	13,114,048	20,812,260	20,844,869	62.91%	1,342,325	11,366,414	213,366	1,747,634	15.38%
Support Division	257,790	2,217,906	3,483,440	3,967,504	55.90%	217,985	1,776,118	39,805	441,788	24.87%
Training Division	147,184	1,380,402	2,142,559	2,429,153	56.83%	138,775	754,692	8,409	625,710	82.91%
Police Department - Total	2,579,974	21,703,587	35,640,566	35,602,596	60.96%	2,207,973	18,570,327	372,001	3,133,260	16.87%
Public Safety - Total	5,215,420	40,652,534	64,128,663	65,607,745	61.96%	4,144,220	34,699,423	1,071,200	5,953,111	17.16%
Public Works										
Public Works	18,296	150,473	243,375	243,375	61.83%	27,584	266,736	(9,288)	(116,263)	-43.59%
Transportation	321,170	2,383,050	4,589,473	4,637,427	51.39%	327,848	2,205,304	(6,678)	177,746	8.06%
Public Works - Total	339,466	2,533,523	4,832,848	4,880,802	51.91%	355,432	2,472,040	(15,966)	61,483	2.49%
Non-Departmental										
Personnel Services	93,176	578,649	1,093,316	1,247,412	46.39%	50,933	659,840	42,243	(81,191)	-12.30%
Public Services	-	21,748	659	659	3300.15%	82	177,186	(82)	(155,438)	-87.73%
City Hall	3,048	23,295	38,187	38,887	59.90%	5,727	22,747	(2,679)	548	2.41%
Consolidated	893	318,146	334,474	577,289	55.11%	167,978	623,099	(167,085)	(304,953)	-48.94%
Leases	15,232	198,112	352,230	352,230	56.25%	16,687	295,955	(1,455)	(97,843)	-33.06%
Emerg Mgmt/Homeland Sec	-	-	-	29,765	0.00%	-	33	-	(33)	-100.00%
Internal Services -										
Fleet Services	70,682	565,456	848,189	848,189	66.67%	67,030	536,240	3,652	29,216	5.45%
Risk Management	48,429	387,432	581,145	581,145	66.67%	59,687	477,496	(11,258)	(90,064)	-18.86%
Information Technology	182,849	1,462,792	2,194,182	2,194,182	66.67%	161,734	1,293,872	21,115	168,920	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	166,664	250,000	250,000	66.67%	-	-	20,833	166,664	-
Transfer to Water & Sewer Fund	4,972	39,776	59,663	59,663	66.67%	8,033	64,261	(3,061)	(24,485)	-38.10%
Designated Expenses	36,207	2,248,305	6,798,594	7,192,127	31.26%	-	1,529,432	36,207	718,873	47.00%
Non-Departmental - Total	476,321	8,439,177	14,979,441	24,176,979	34.91%	537,891	13,383,233	(61,570)	(4,944,056)	-36.94%
Total Expenditures	7,582,895	63,838,809	106,325,799	117,128,621	54.50%	6,434,396	61,715,468	1,148,499	2,123,341	3.44%
Net Change in Fund Balance	(1,884,546)	16,159,978	-	(8,777,601)	-	(1,474,570)	18,442,844	(409,976)	(2,282,866)	-12.38%
Fund Balance, Beginning	50,558,707	32,514,183	32,514,183	32,514,183	100.00%	42,534,646	22,617,232	8,024,061	9,896,951	43.76%
Fund Balance, Ending	\$ 48,674,161	\$ 48,674,161	\$ 32,514,183	\$ 23,736,582	205.06%	\$ 41,060,076	\$ 41,060,076	\$ 7,614,085	\$ 7,614,085	18.54%

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

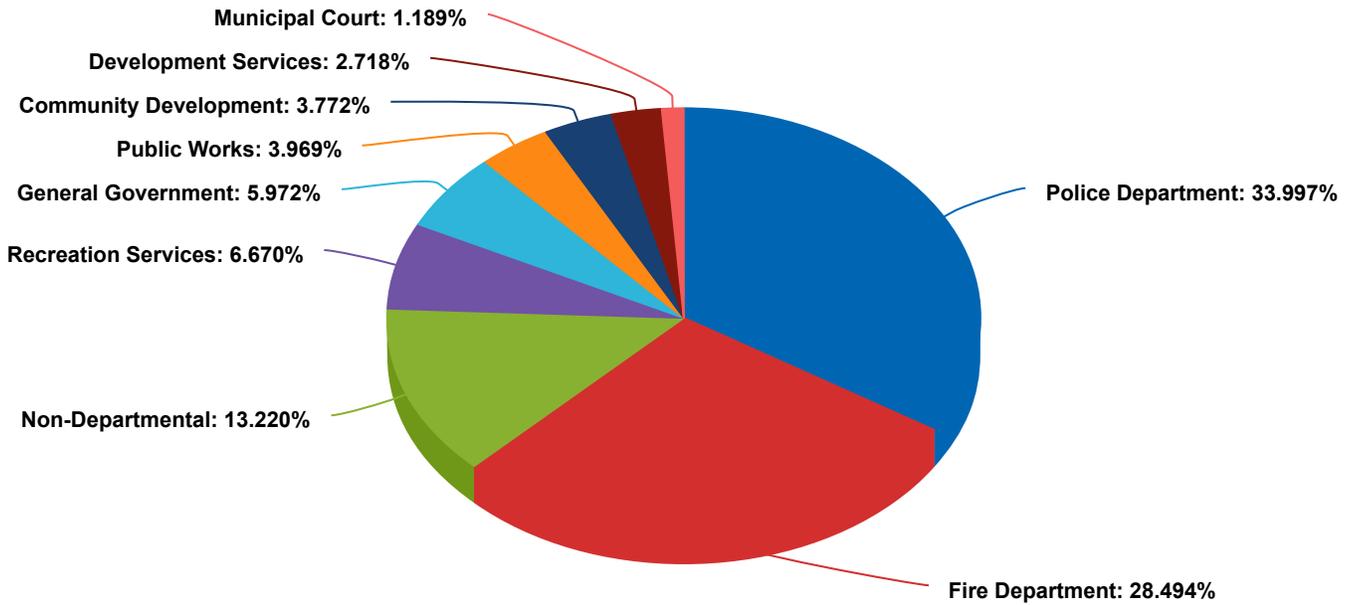
**General Fund Summary
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 39,792,251	\$ 39,406,339	99.03%
General Sales Tax	31,116,349	21,973,405	70.62%
Intergovernmental Revenues	10,652,308	1,640,294	15.40%
Other Financing Sources	9,662,289	6,607,154	68.38%
Charges For Services	6,519,939	4,457,835	68.37%
Other Taxes	5,890,671	2,060,466	34.98%
Fines/Forfeits/Assessment	2,326,166	1,971,343	84.75%
Licenses and Permits	1,671,010	1,594,235	95.41%
Other Income	720,037	287,716	39.96%
Total	\$ 108,351,020	\$ 79,998,787	73.83%

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

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 35,602,596	\$ 21,703,587	60.96%
Fire Department	28,698,071	18,189,952	63.38%
Non-Departmental	24,176,979	8,439,177	34.91%
Recreation Services	8,063,734	4,257,766	52.80%
General Government	6,549,041	3,812,690	58.22%
Public Works	4,880,802	2,533,523	51.91%
Community Development	4,352,293	2,407,848	55.32%
Development Services	3,498,027	1,735,271	49.61%
Municipal Court	1,307,078	758,995	58.07%
Total	\$ 117,128,621	\$ 63,838,809	54.50%

Debt Service Fund



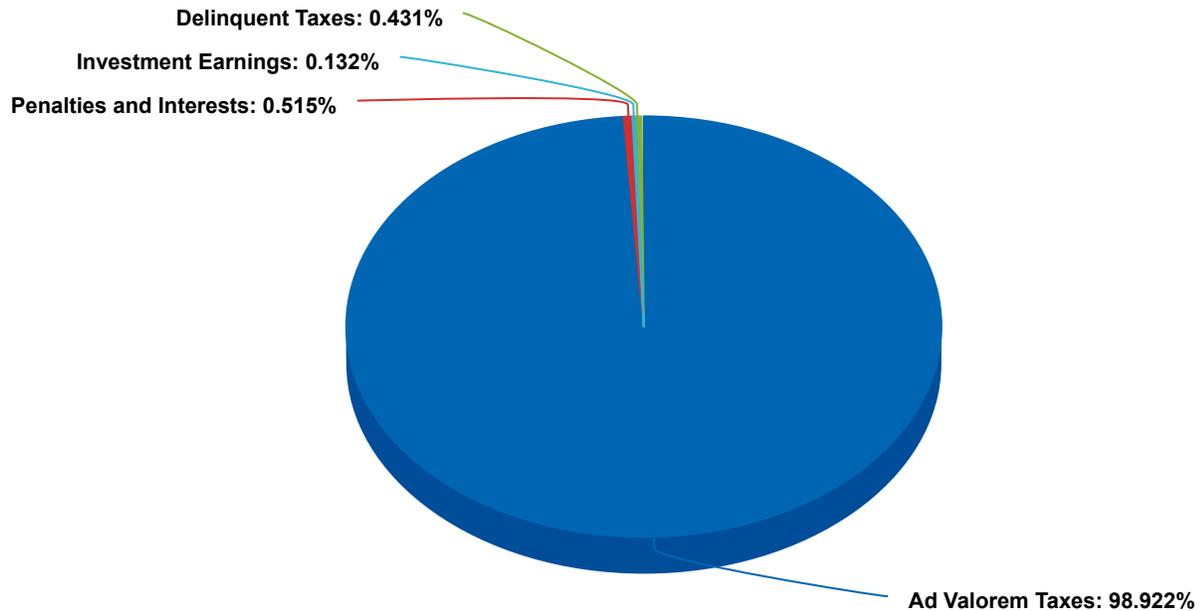
Debt Service Fund

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 MAY 31, 2022**

	FY 2022 May	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 May	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	\$ 44,788	\$ 13,426,735	\$ 13,543,458	\$ 13,543,458	99.14%	\$ 50,406	\$ 14,035,557	\$ (5,618)	\$ (608,822)	-4.34%
Penalties and Interests	7,332	69,904	92,554	92,554	75.53%	8,302	77,849	(970)	(7,945)	-10.21%
Delinquent Taxes	(167)	58,529	68,607	68,607	85.31%	2,455	43,279	(2,622)	15,250	35.24%
Payment to TIRZ	-	(64,197)	-	-	-	-	(69,526)	-	5,329	-7.66%
Property Taxes - Total	51,953	13,490,971	13,704,619	13,704,619	98.44%	61,163	14,087,159	(9,210)	(596,188)	-4.23%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	4,746	18,394	27,310	27,310	67.35%	3,898	58,934	848	(40,540)	-68.79%
Investment Expenditures	-	(498)	(354)	(354)	140.68%	(1,159)	(1,696)	1,159	1,198	-70.64%
Investment Earnings - Total	4,746	17,896	26,956	26,956	66.39%	2,739	57,238	2,007	(39,342)	-68.73%
Total Revenues	56,699	13,508,867	15,415,950	15,415,950	87.63%	63,902	14,144,397	(7,203)	(635,530)	-4.49%
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	-	2,882	8,000	8,000	36.03%	-	2,882	-	-	-
Debt Service - Total	-	3,004,755	16,174,488	16,174,488	18.58%	-	3,145,919	-	(141,164)	-2228.56%
Total Expenditures	-	3,004,755	16,174,488	16,174,488	18.58%	-	3,145,919	-	(141,164)	-2228.56%
Net Change in Fund Balance	56,699	10,504,112	(758,538)	(758,538)	-	63,902	10,998,478	(7,203)	(494,366)	-4.49%
Fund Balance, Beginning	15,455,942	5,008,529	5,008,529	5,008,529	100.00%	15,481,160	4,546,584	(25,218)	461,945	10.16%
Fund Balance, Ending	\$ 15,512,641	\$ 15,512,641	\$ 4,249,991	\$ 4,249,991	365.00%	\$ 15,545,062	\$ 15,545,062	\$ (32,421)	\$ (32,421)	-0.21%

**Debt Service Fund Summary
YTD Revenues**

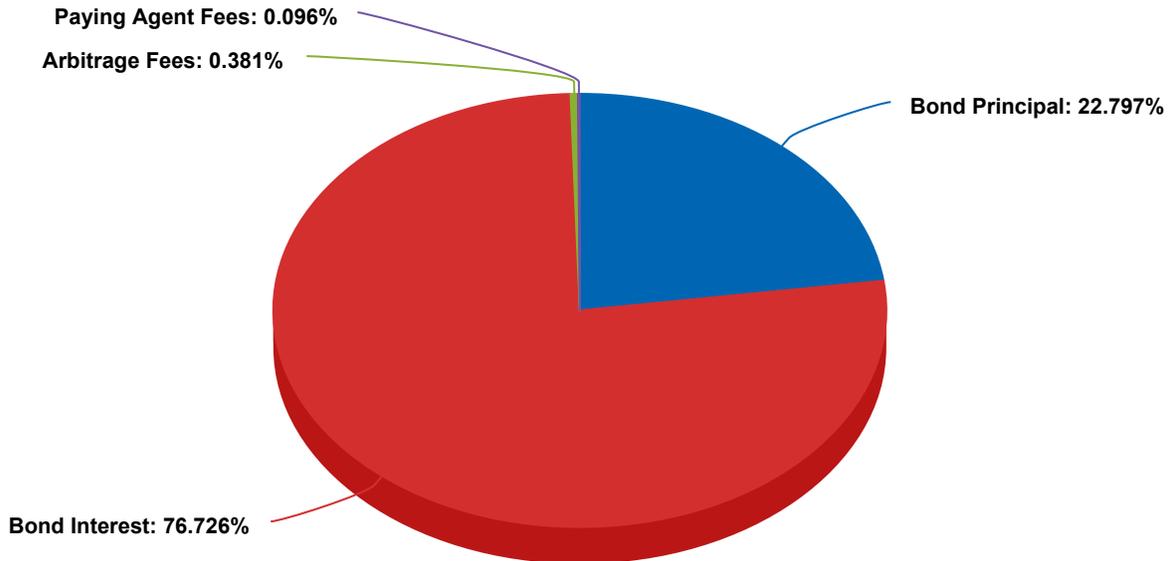


CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2022

Revenues*			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,543,458	\$ 13,426,735	99.14%
Intergovernmental Revenues	1,684,375	-	0.00%
Penalties and Interests	92,554	69,904	75.53%
Delinquent Taxes	68,607	58,529	85.31%
Payment to TIRZ	-	(64,197)	-
Investment Earnings	26,956	17,896	66.39%
Total	\$ 15,415,950	\$ 13,508,867	87.63%

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.

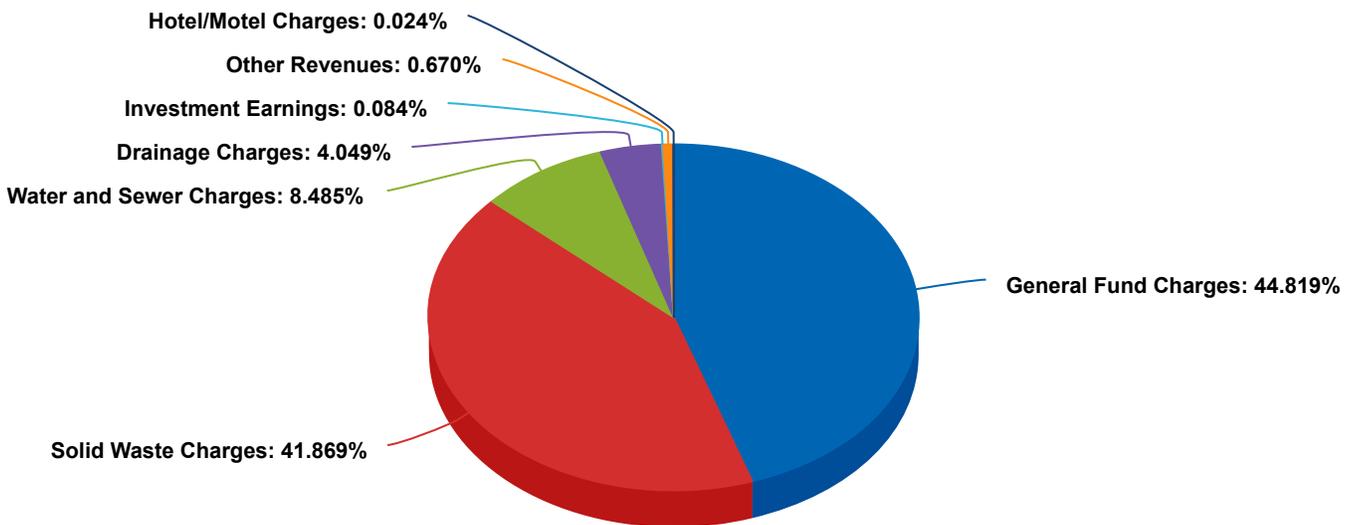
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

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 MAY 31, 2022**

	FY 2022 May	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 May	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	\$ 565,456	\$ 848,189	\$ 848,189	66.67%	\$ 67,030	\$ 536,240	\$ 3,652	\$ 29,216	5.45%
Hotel/Motel Charges	38	304	455	455	66.81%	123	984	(85)	(680)	-69.11%
Solid Waste Charges	66,029	528,232	792,346	792,346	66.67%	64,515	516,120	1,514	12,112	2.35%
Water and Sewer Charges	13,381	107,048	160,576	160,576	66.67%	11,929	95,432	1,452	11,616	12.17%
Drainage Charges	6,385	51,080	76,617	76,617	66.67%	7,600	60,800	(1,215)	(9,720)	-15.99%
Charges for Services - Total	156,515	1,252,120	1,878,183	1,878,183	66.67%	151,197	1,209,576	5,318	42,544	3.52%
Investment Earnings										
Interest Revenues	219	1,124	1,547	1,547	72.66%	179	2,938	40	(1,814)	-61.74%
Investment Expenses	-	(58)	(26)	(26)	223.08%	(49)	(83)	49	25	-30.12%
Investment Earnings - Total	219	1,066	1,521	1,521	70.09%	130	2,855	89	(1,789)	-62.66%
Other Revenues										
Other Income	-	684	500	500	136.80%	-	234	-	450	192.31%
Sale of Assets	-	7,775	1,000	1,000	777.50%	-	16,249	-	(8,474)	-52.15%
Other Revenues - Total	-	8,459	1,500	1,500	563.93%	-	16,483	-	(8,024)	-48.68%
Total Revenues	156,734	1,261,645	1,881,204	1,881,204	67.07%	151,327	1,228,914	5,407	32,731	2.66%
Expenses										
Operating Expenses										
Salaries and Benefits	119,998	967,267	1,631,120	1,631,120	59.30%	113,953	975,494	6,045	(8,227)	-0.84%
Supplies	2,934	23,328	40,926	43,374	53.78%	3,395	32,075	(461)	(8,747)	-27.27%
Repair and Maintenance	1,314	34,030	71,513	63,913	53.24%	495	33,117	819	913	2.76%
Support Services	2,687	32,808	50,349	226,356	14.49%	6,964	24,393	(4,277)	8,415	34.50%
Minor Capital	1,735	7,311	16,120	18,620	39.26%	2,400	4,177	(665)	3,134	75.03%
Professional Services	-	1,154	15,548	18,648	6.19%	-	845	-	309	36.57%
Designated Expenses	574	6,918	10,000	12,000	57.65%	449	5,769	125	1,149	19.92%
Operating Expenses - Total	129,242	1,072,816	1,835,576	2,014,031	53.27%	127,656	1,075,870	1,586	(3,054)	-0.28%
Non-Departmental										
Personnel Services	568	6,938	42,154	42,154	16.46%	-	-	568	6,938	-
Leases	531	921	3,474	3,474	26.51%	140	1,120	391	(199)	-17.77%
Non-Departmental - Total	1,099	7,859	45,628	45,628	17.22%	140	1,120	959	6,739	-
Total Expenses	130,341	1,080,675	1,881,204	2,059,659	52.47%	127,796	1,076,990	2,545	3,685	0.34%
Net Change in Working Capital	26,393	180,970	-	(178,455)	-	23,531	151,924	2,862	29,046	19.12%
Working Capital, Beginning	1,115,920	961,343	961,343	961,343	100.00%	967,710	839,317	148,210	122,026	14.54%
Working Capital, Ending	\$ 1,142,313	\$ 1,142,313	\$ 961,343	\$ 782,888	145.91%	\$ 991,241	\$ 991,241	\$ 151,072	\$ 151,072	15.24%

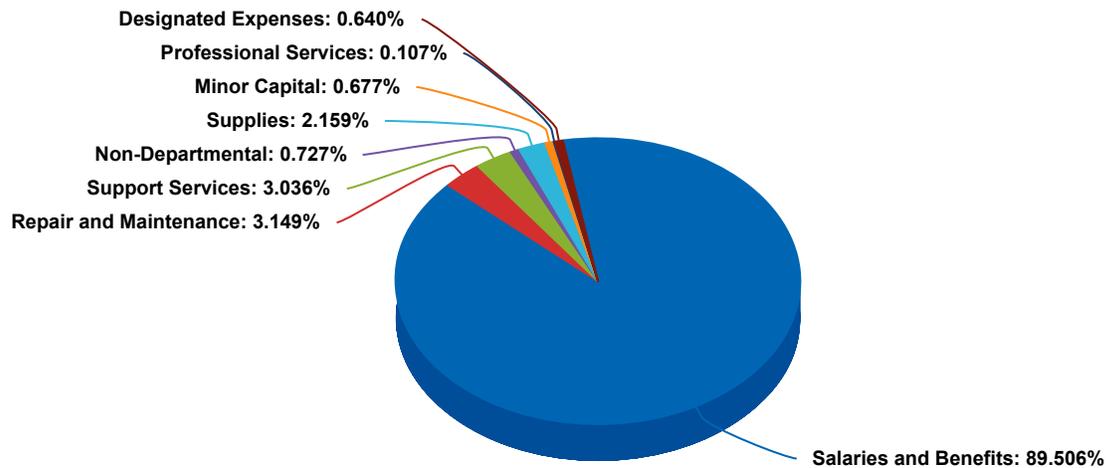
**Fleet Services Internal Service Fund Summary
YTD Revenues**



**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 MAY 31, 2022**

Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 848,189	\$ 565,456	66.67%
Solid Waste Charges	792,346	528,232	66.67%
Water and Sewer Charges	160,576	107,048	66.67%
Drainage Charges	76,617	51,080	66.67%
Investment Earnings	1,521	1,066	70.09%
Other Revenues	1,500	8,459	563.93%
Hotel/Motel Charges	455	304	66.81%
Total	\$ 1,881,204	\$ 1,261,645	67.07%

Fleet Services Internal Service Fund Summary (Continued)
YTD Expenses

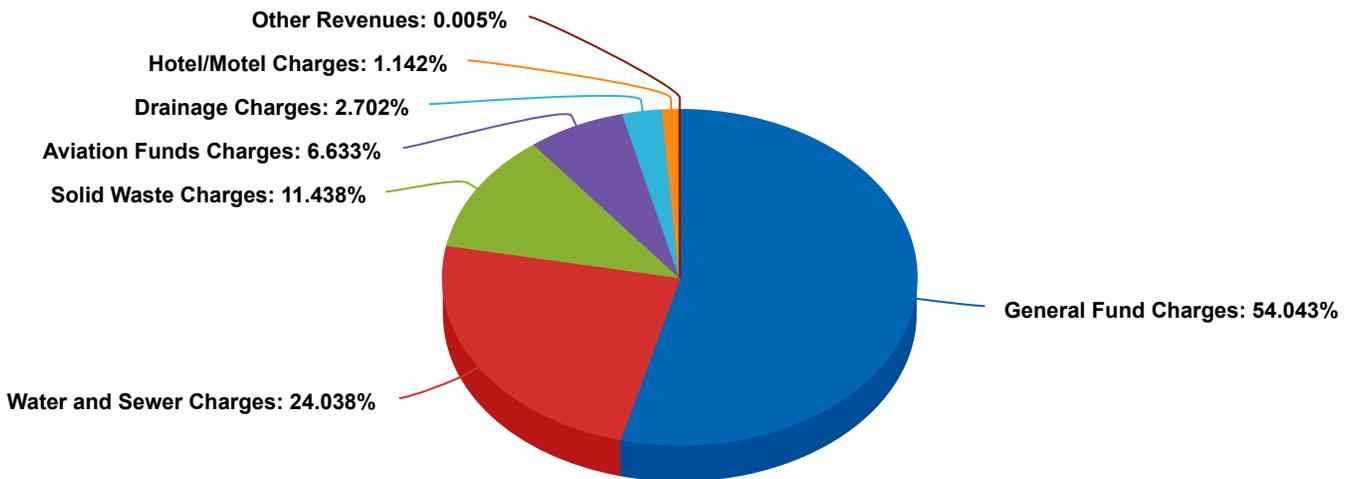


Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,631,120	\$ 967,267	59.30%
Repair and Maintenance	63,913	34,030	53.24%
Support Services	226,356	32,808	14.49%
Non-Departmental	45,628	7,859	17.22%
Supplies	43,374	23,328	53.78%
Minor Capital	18,620	7,311	39.26%
Professional Services	18,648	1,154	6.19%
Designated Expenses	12,000	6,918	57.65%
Total	\$ 2,059,659	\$ 1,080,675	52.47%

**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 MAY 31, 2022**

	FY 2022 May	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 May	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	\$ 387,432	\$ 581,145	\$ 581,145	66.67%	\$ 59,687	\$ 477,496	\$ (11,258)	\$ (90,064)	-18.86%
Hotel/Motel Charges	1,023	8,184	12,278	12,278	66.66%	1,158	9,264	(135)	(1,080)	-11.66%
Solid Waste Charges	10,250	82,000	122,994	122,994	66.67%	13,419	107,352	(3,169)	(25,352)	-23.62%
Water and Sewer Charges	21,541	172,328	258,488	258,488	66.67%	29,289	234,312	(7,748)	(61,984)	-26.45%
Aviation Funds Charges	5,945	47,554	71,332	71,332	66.67%	7,724	61,792	(1,779)	(14,238)	-23.04%
Drainage Charges	2,421	19,368	29,052	29,052	66.67%	3,029	24,232	(608)	(4,864)	-20.07%
Charges for Services - Total	89,609	716,866	1,075,289	1,075,289	66.67%	114,306	914,448	(24,697)	(197,582)	-21.61%
Investment Earnings										
Interest Revenues	-	17	651	651	2.61%	16	394	(16)	(377)	-95.69%
Interest Expense	-	(27)	(15)	(15)	180.00%	-	(10)	-	(17)	170.00%
Investment Earnings - Total	-	(10)	636	636	-1.57%	16	384	(16)	(394)	-102.60%
Other Revenues										
Other Income	-	34	-	-	-	383	399	(383)	(365)	-91.48%
Other Revenues - Total	-	34	-	-	-	383	399	(383)	(365)	-91.48%
Total Revenues	89,609	716,890	1,075,925	1,075,925	66.63%	114,705	915,231	(25,096)	(198,341)	-21.67%
Expenses										
Operating Expenses										
Salaries and Benefits	12,236	114,220	220,493	220,493	51.80%	16,426	135,468	(4,190)	(21,248)	-15.68%
Supplies	5,883	7,731	33,456	33,456	23.11%	-	121	5,883	7,610	6289.26%
Support Services	430	1,110,756	1,152,296	1,152,296	96.40%	40	1,000,312	390	110,444	11%
Professional Services	-	530	950	950	55.79%	-	516	-	14	2.71%
Operating Expenses - Total	18,549	1,233,237	1,407,195	1,407,195	87.64%	16,466	1,136,417	2,083	96,820	8.52%
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	18,549	1,233,888	1,411,022	1,411,022	87.45%	16,466	1,136,417	2,083	97,471	8.58%
Net Change in Working Capital	71,060	(516,998)	(335,097)	(335,097)	-	98,239	(221,186)	(27,179)	(295,812)	133.74%
Working Capital, Beginning	(48,716)	539,342	539,342	539,342	100.00%	59,441	378,866	(108,157)	160,476	42.36%
Working Capital, Ending	\$ 22,344	\$ 22,344	\$ 204,245	\$ 204,245	10.94%	\$ 157,680	\$ 157,680	\$ (135,336)	\$ (135,336)	-85.83%

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

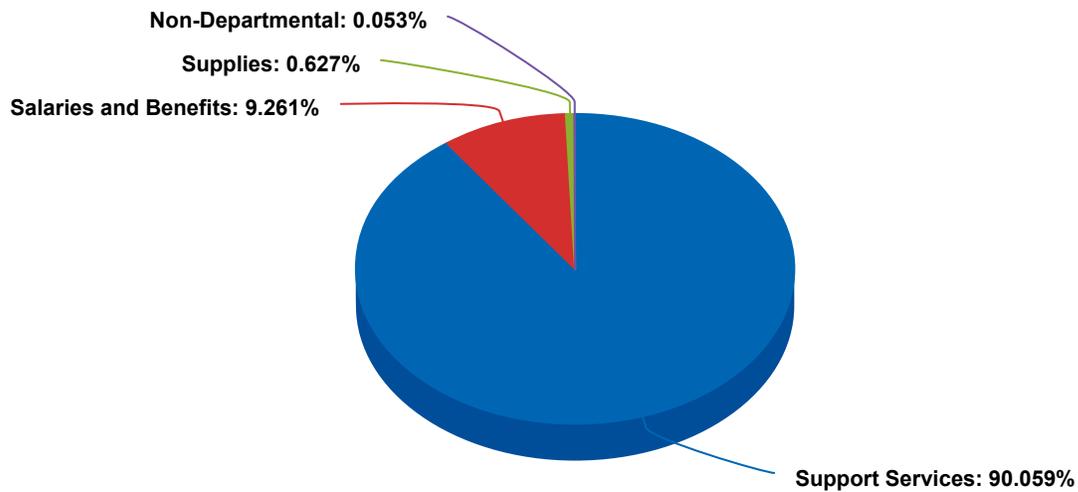


**RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2022**

Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 581,145	\$ 387,432	66.67%
Water and Sewer Charges	258,488	172,328	66.67%
Solid Waste Charges	122,994	82,000	66.67%
Aviation Funds Charges	71,332	47,554	66.67%
Drainage Charges	29,052	19,368	66.67%
Hotel/Motel Charges	12,278	8,184	66.66%
Investment Earnings	636	(10)	-1.57%
Other Revenues	-	34	-
Total	\$ 1,075,925	\$ 716,890	66.63%

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



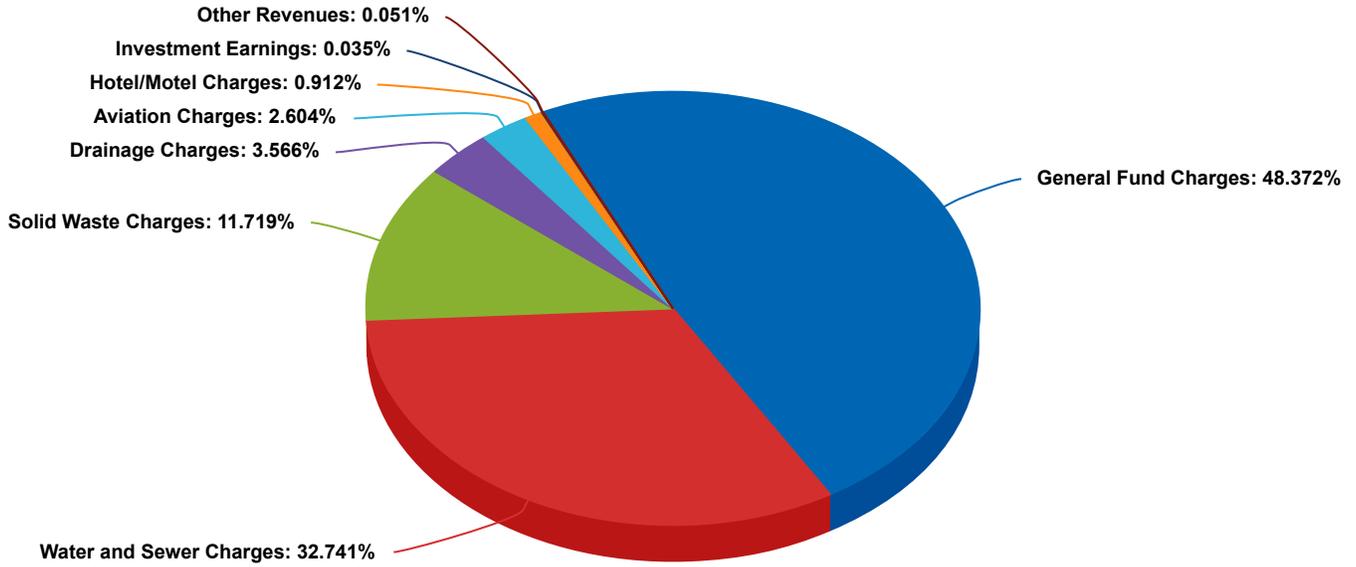
Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,152,296	\$ 1,110,756	96.40%
Salaries and Benefits	220,493	114,220	51.80%
Supplies	33,456	7,731	23.11%
Non-Departmental	3,827	651	17.01%
Professional Services	950	530	55.79%
Total	\$ 1,411,022	\$ 1,233,888	87.45%

**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 MAY 31, 2022**

	FY 2022 May	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 May	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	\$ 1,462,792	\$ 2,194,182	\$ 2,194,182	66.67%	\$ 161,734	\$ 1,293,872	\$ 21,115	\$ 168,920	13.06%
Hotel/Motel Charges	3,449	27,592	41,382	41,382	66.68%	3,202	25,616	247	1,976	7.71%
Water and Sewer Charges	123,763	990,104	1,485,152	1,485,152	66.67%	82,616	660,928	41,147	329,176	49.81%
Solid Waste Charges	44,298	354,384	531,571	531,571	66.67%	37,854	302,832	6,444	51,552	17.02%
Aviation Charges	9,843	78,744	118,118	118,118	66.67%	8,801	70,408	1,042	8,336	11.84%
Drainage Charges	13,479	107,832	161,743	161,743	66.67%	8,546	68,368	4,933	39,464	57.72%
Charges for Services - Total	377,681	3,021,448	4,532,148	4,532,148	66.67%	302,753	2,422,024	74,928	599,424	24.75%
Intergovernmental Revenues										
PD - USDOJ	-	-	-	120,545	0.00%	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	-	120,545	0.00%	-	-	-	-	-
Investment Earnings										
Interest Revenues	281	1,130	1,867	1,867	60.52%	184	2,526	97	(1,396)	-55.27%
Interest Expense	-	(58)	(28)	(28)	207.14%	(45)	(71)	45	13	-18.31%
Investment Earnings - Total	281	1,072	1,839	1,839	58.29%	139	2,455	142	(1,383)	-56.33%
Other Revenues										
Other Income	-	1,175	1,600	1,600	73.44%	-	1,679	-	(504)	-30.02%
Sale of Assets	-	380	1,300	1,300	29.23%	-	-	-	380	-
Other Revenues - Total	-	1,555	2,900	2,900	53.62%	-	1,679	-	(124)	-7.39%
Total Revenues	377,962	3,024,075	4,536,887	4,657,432	64.93%	302,892	2,426,158	75,070	597,917	24.64%
Expenses										
Operating Expenses										
Salaries and Benefits	151,602	1,200,182	2,016,310	1,993,270	60.21%	113,999	915,020	37,603	285,162	31.16%
Supplies	618	2,784	40,755	40,755	6.83%	252	7,144	366	(4,360)	-61.03%
Repair and Maintenance	91,495	1,135,254	1,713,158	1,700,794	66.75%	181,665	1,136,586	(90,170)	(1,332)	-0.12%
Support Services	19,364	106,729	217,588	202,848	52.62%	25,410	114,011	(6,046)	(7,282)	-6.39%
Minor Capital	16,937	251,406	626,612	859,051	29.27%	642	102,204	16,295	149,202	145.98%
Professional Services	-	1,404	46,751	9,751	14.40%	-	4,627	-	(3,223)	-69.66%
Capital Outlay	18,147	18,147	516,000	516,000	3.52%	-	205,729	18,147	(187,582)	-91.18%
Operating Expenses - Total	298,163	2,715,906	5,177,174	5,322,469	51.03%	321,968	2,485,321	(23,805)	230,585	9.28%
Leases	110	1,555	4,165	4,165	37.33%	335	2,680	(225)	(1,125)	-238.22%
Non-Departmental										
Personnel Services	362	33,608	19,761	39,091	85.97%	-	1,865	362	31,743	1702.04%
Non-Departmental - Total	362	33,608	19,761	39,091	85.97%	-	1,865	362	31,743	1702.04%
Total Expenses	298,635	2,751,069	5,201,100	5,365,725	51.27%	322,303	2,489,866	(23,668)	261,203	10.49%
Net Change in Working Capital	79,327	273,006	(664,213)	(708,293)	-	(19,411)	(63,708)	98,738	336,714	-528.53%
Working Capital, Beginning	1,148,254	954,575	954,575	954,575	100.00%	759,718	804,015	388,536	150,560	18.73%
Working Capital, Ending	\$ 1,227,581	\$ 1,227,581	\$ 290,362	\$ 246,282	498.45%	\$ 740,307	\$ 740,307	\$ 487,274	\$ 487,274	65.82%

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

Information Technology Internal Service Fund Summary
YTD Revenues

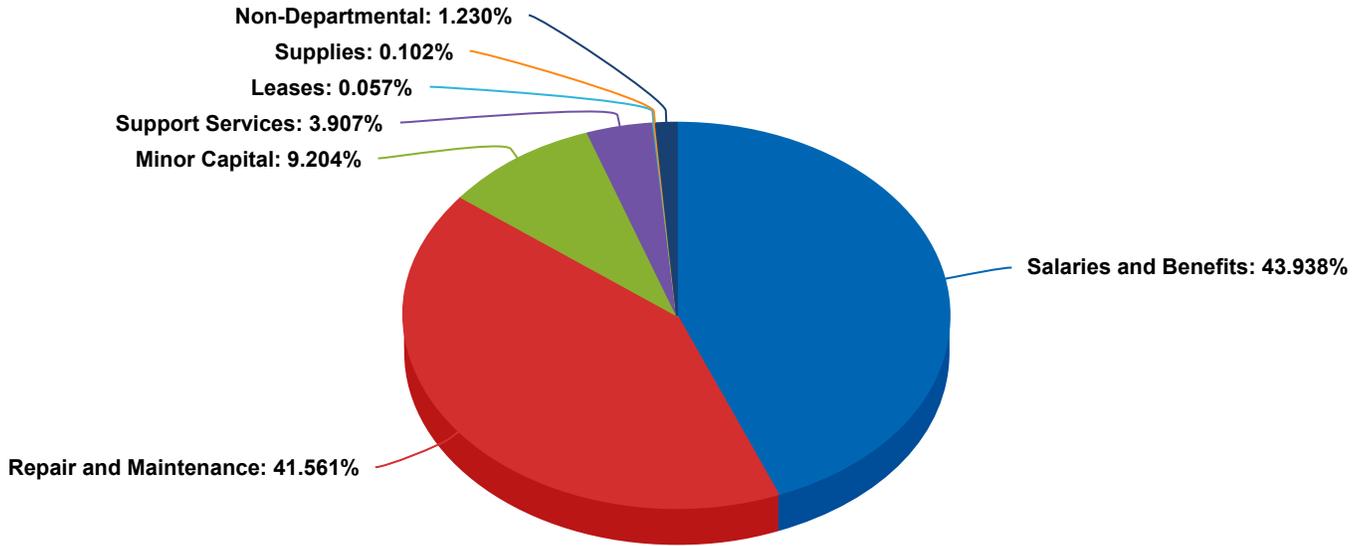


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,194,182	\$ 1,462,792	66.67%
Water and Sewer Charges	1,485,152	990,104	66.67%
Solid Waste Charges	531,571	354,384	66.67%
Drainage Charges	161,743	107,832	66.67%
Intergovernmental Revenues	120,545	-	-
Aviation Charges	118,118	78,744	66.67%
Hotel/Motel Charges	41,382	27,592	66.68%
Other Revenues	2,900	1,555	53.62%
Investment Earnings	1,839	1,072	58.29%
Total	\$ 4,657,432	\$ 3,024,075	64.93%

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

Information Technology Internal Service Fund Summary (continued)

YTD Expenses

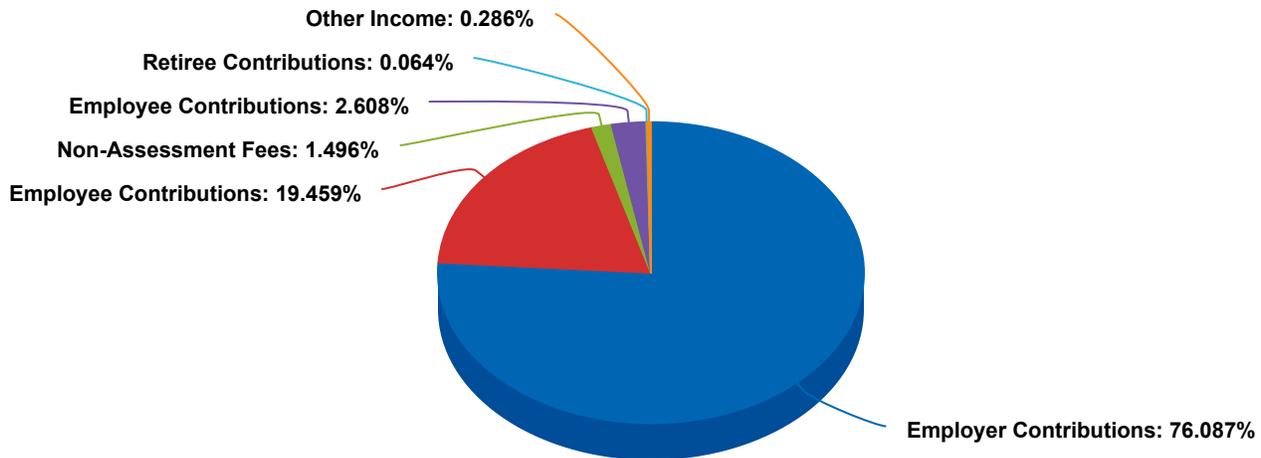


	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,993,270	\$ 1,200,182	60.21%
Repair and Maintenance	1,700,794	1,135,254	66.75%
Minor Capital	859,051	251,406	29.27%
Capital Outlay	516,000	18,147	3.52%
Support Services	202,848	106,729	52.62%
Professional Services	9,751	1,404	14.40%
Supplies	40,755	2,784	6.83%
Non-Departmental	39,091	33,608	85.97%
Leases	4,165	1,555	37.33%
Total	\$ 5,365,725	\$ 2,751,069	51.27%

**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 MAY 31, 2022**

	FY 2022 May	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 May	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 6,250	\$ 52,650	\$ 67,200	\$ 67,200	78.35%	\$ -	\$ -	\$ 6,250	\$ 52,650	-
Employer Contributions	382,913	2,677,056	5,073,283	5,073,283	52.77%	-	-	382,913	2,677,056	-
Employee Contributions	95,924	684,654	1,096,181	1,096,181	62.46%	-	-	95,924	684,654	-
Retiree Contributions	32,547	193,694	-	387,387	50.00%	-	-	32,547	193,694	-
Pharmacy Rebates	91,749	91,749	-	246,842	37.17%	-	-	-	-	-
Investment Earnings	377	2,244	-	3,083	72.79%	-	-	377	2,244	-
Other Income	-	10,070	-	10,070	100.00%	-	-	-	10,070	-
Total Revenues	609,760	3,712,117	6,236,664	6,884,046	53.92%	-	-	609,760	3,712,117	-
Expenses										
Supplies	584	6,432	10,300	10,300	62.45%	-	-	584	6,432	-
Support Services	356	2,972	22,770	22,770	13.05%	-	-	356	2,972	-
Professional Services	-	4,739	18,500	19,500	24.30%	-	-	-	4,739	-
Administrative Fees	44,512	330,117	521,294	545,638	60.50%	-	-	44,512	330,117	-
Claims	329,846	3,086,257	4,854,155	5,494,432	56.17%	-	-	329,846	3,086,257	-
Stop Loss Insurance	62,713	562,068	794,016	794,016	70.79%	-	-	62,713	562,068	-
Total Expenses	438,011	3,992,585	6,221,035	6,886,656	57.98%	-	-	438,011	3,992,585	-
Net Change in Working Capital	171,749	(280,468)	15,629	(2,610)	-	-	-	171,749	(280,468)	-
Working Capital, Beginning	1,470,552	1,922,769	1,922,769	1,922,769	100.00%	-	-	1,470,552	1,922,769	-
Working Capital, Ending	\$ 1,642,301	\$ 1,642,301	\$ 1,938,398	\$ 1,920,159	85.53%	\$ -	\$ -	\$ 1,642,301	\$ 1,642,301	-

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

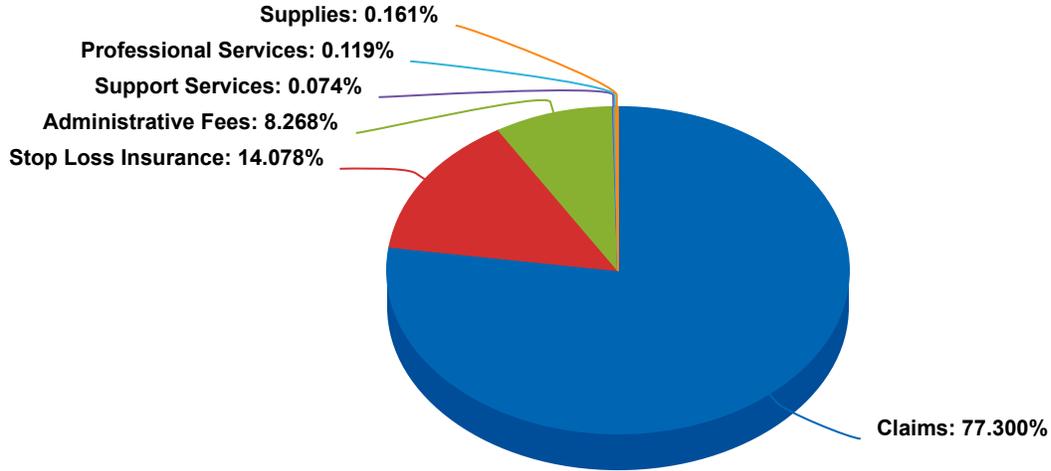


	Revenues		
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 5,073,283	\$ 2,677,056	52.77%
Employee Contributions	\$ 1,096,181	684,654	62.46%
Non-Assessment Fees	\$ 67,200	52,650	78.35%
Retiree Contributions	\$ 387,387	193,694	50.00%
Pharmacy Rebates	\$ 246,842	91,749	37.17%
Investment Earnings	\$ 3,083	2,244	72.79%
Other Income	\$ -	10,070	-
Total	\$ 6,873,976	\$ 3,712,117	54.00%

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 MAY 31, 2022

Health Insurance Internal Service Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Claims	\$ 5,494,432	\$ 3,086,257	56.17%
Stop Loss Insurance	794,016	562,068	70.79%
Administrative Fees	545,638	330,117	60.50%
Support Services	22,770	2,972	13.05%
Professional Services	19,500	4,739	24.30%
Supplies	10,300	6,432	62.45%
Total	\$ 6,886,656	\$ 3,992,585	57.98%

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.

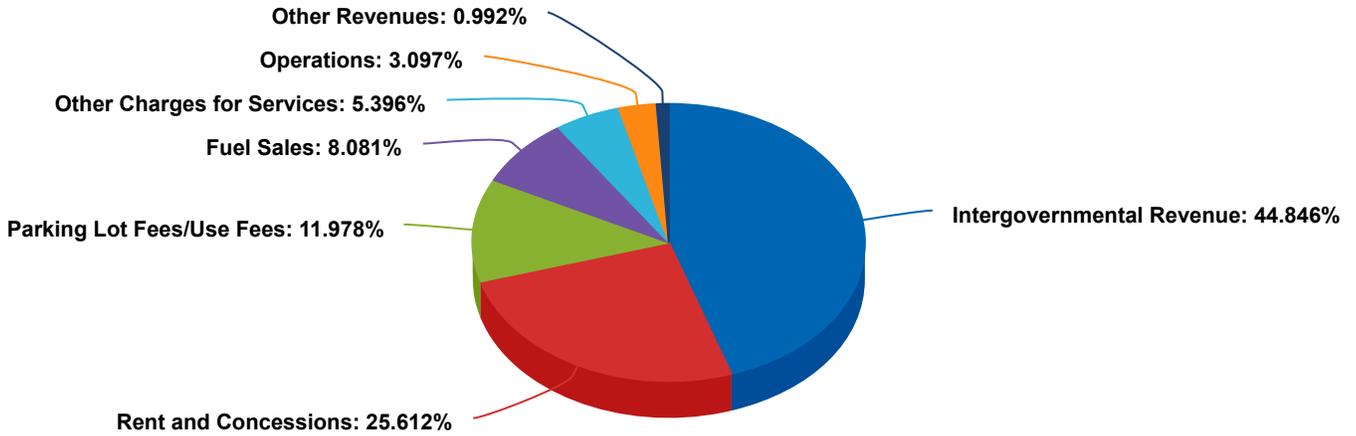
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2022**

	FY 2022 May	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 May	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 111,798	\$ 830,111	\$ 1,137,315	\$ 1,137,315	72.99%	\$ 97,680	\$ 660,526	\$ 14,118	\$ 169,585	25.67%
Other Terminal Services	30,260	157,960	264,142	264,142	59.80%	21,367	152,548	8,893	5,412	3.55%
Food and Beverages	1,498	12,639	17,640	20,598	61.36%	2,601	9,174	(1,103)	3,465	37.77%
Retail Stores	563	5,380	9,742	9,742	55.22%	909	1,814	(346)	3,566	196.58%
Rent and Concessions - Total	144,119	1,006,090	1,428,839	1,431,797	70.27%	122,557	824,062	21,562	182,028	22.09%
Operations										
Fixed Base Operations	6,800	30,600	38,616	38,616	79.24%	5,733	21,633	1,067	8,967	41.45%
Hanger and Tiedowns	19,750	91,052	121,410	121,410	75.00%	21,440	92,989	(1,690)	(1,937)	-2.08%
Operations - Total	26,550	121,652	160,026	160,026	76.02%	27,173	114,622	(623)	7,030	6.13%
Parking Lot Fees/Use Fees										
Parking Lot Fees	29,311	255,838	402,040	402,040	63.63%	27,876	165,643	1,435	90,195	54.45%
Into Plane Fees	12,701	117,726	165,132	165,132	71.29%	10,553	93,351	2,148	24,375	26.11%
Flexible Use Fees	930	8,640	11,840	11,840	72.97%	1,245	8,325	(315)	315	3.78%
Landing Fees	9,555	85,150	121,435	121,435	70.12%	12,498	78,476	(2,943)	6,674	8.50%
Fuel Flow Fees	41	1,100	1,036	1,036	106.18%	18	924	23	176	19.05%
Skylark Use Fees	140	2,056	3,776	3,776	54.45%	294	2,399	(154)	(343)	-14.30%
Parking Lot Fees/Use Fees - Total	52,678	470,510	705,259	705,259	66.71%	52,484	349,118	194	121,392	34.77%
Fuel Sales										
Jet Fuel	9,797	166,805	138,490	138,490	120.45%	7,920	99,068	1,877	67,737	68.37%
Motor Gas	9,471	61,831	126,500	126,500	48.88%	7,859	47,230	1,612	14,601	30.91%
100 LL	7,811	88,788	144,000	144,000	61.66%	12,780	75,930	(4,969)	12,858	16.93%
Fuel Sales - Total	27,079	317,424	408,990	408,990	77.61%	28,559	222,228	(1,480)	95,196	42.84%
Other										
Air Carrier Operations	18,337	187,576	352,779	352,779	53.17%	23,097	165,957	(4,760)	21,619	13.03%
Land Lease Tenants	2,790	22,320	33,485	33,485	66.66%	5,581	22,862	(2,791)	(542)	-2.37%
Operating Supplies	362	2,053	2,996	2,996	68.52%	282	1,746	80	307	17.58%
Other - Total	21,489	211,949	389,260	389,260	54.45%	28,960	190,565	(7,471)	21,384	11.22%
Charges for Services - Total	271,915	2,127,625	3,092,374	3,095,332	68.74%	259,733	1,700,595	12,182	427,030	25.11%
Intergovernmental Revenue										
USDOD	-	274,722	549,443	549,443	50.00%	-	269,334	-	5,388	2.00%
USDOT - FAA	436,649	1,454,915	2,432,251	2,432,251	59.82%	343,429	1,204,309	93,220	250,606	20.81%
TXDOT	-	32,000	111,000	143,000	22.38%	-	-	-	32,000	-
Intergovernmental Revenue - Total	436,649	1,761,637	3,092,694	3,124,694	56.38%	343,429	1,473,643	93,220	287,994	19.54%
Other Revenues										
Interest Revenues	1,078	4,051	17,300	17,300	23.42%	177	9,849	901	(5,798)	-58.87%
Miscellaneous Income	229	34,909	2,350	2,350	1485.49%	-	1,800	229	33,109	1839.39%
Sale of Assets	-	-	-	-	-	-	564	-	(564)	-100.00%
Insurance Proceeds	-	-	25,000	25,000	-	-	800	-	(800)	-100.00%
Other Revenues - Total	1,307	38,960	44,650	44,650	87.26%	177	13,013	1,130	25,947	199.39%
Total Revenues	709,871	3,928,222	6,229,718	6,264,676	62.70%	603,339	3,187,251	106,532	740,971	23.25%
Expenses										
Aviation Operations										
Aviation Operations	252,197	2,056,817	3,653,010	3,740,684	54.99%	247,503	1,868,895	4,694	187,922	10.06%
Cost of Goods - Fuel	32,148	247,753	314,000	314,000	78.90%	15,157	152,976	16,991	94,777	61.96%
Aviation Operations - Total	284,345	2,304,570	3,967,010	4,054,684	56.84%	262,660	2,021,871	21,685	282,699	13.98%
Non-Departmental										
Claims and Damages	-	2,875	50,650	55,300	5.20%	-	6,867	-	(3,992)	-58.13%
Personnel Services	-	20,105	34,504	47,802	42.06%	2,141	2,141	(2,141)	17,964	839.05%
Leases	230	2,254	4,931	4,931	45.71%	382	2,820	(152)	(566)	-20.07%
Internal Services -										
Risk Management	5,945	47,554	71,332	71,332	66.67%	7,724	61,792	(1,779)	(14,238)	-23.04%
Information Technology	9,843	78,744	118,118	118,118	66.67%	8,801	70,408	1,042	8,336	11.84%
Transfer to AIP Fund	-	375,100	370,000	375,100	100.00%	-	236,400	-	138,700	58.67%
Non-Departmental - Total	16,018	526,632	649,535	672,583	78.30%	19,048	380,428	(3,030)	146,204	38.43%
Total Expenses	300,363	2,831,202	4,616,545	4,727,267	59.89%	281,708	2,402,299	18,655	428,903	17.85%
Net Change in Working Capital	409,508	1,097,020	1,613,173	1,537,409	-	321,631	784,952	87,877	312,068	39.76%
Working Capital, Beginning	3,612,744	2,925,232	2,925,232	2,925,232	100.00%	2,345,553	1,882,232	1,267,191	1,043,000	55.41%
Working Capital, Ending	\$ 4,022,252	\$ 4,022,252	\$ 4,538,405	\$ 4,462,641	90.13%	\$ 2,667,184	\$ 2,667,184	\$ 1,355,068	\$ 1,355,068	50.81%

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

Aviation Funds Summary

YTD Revenues

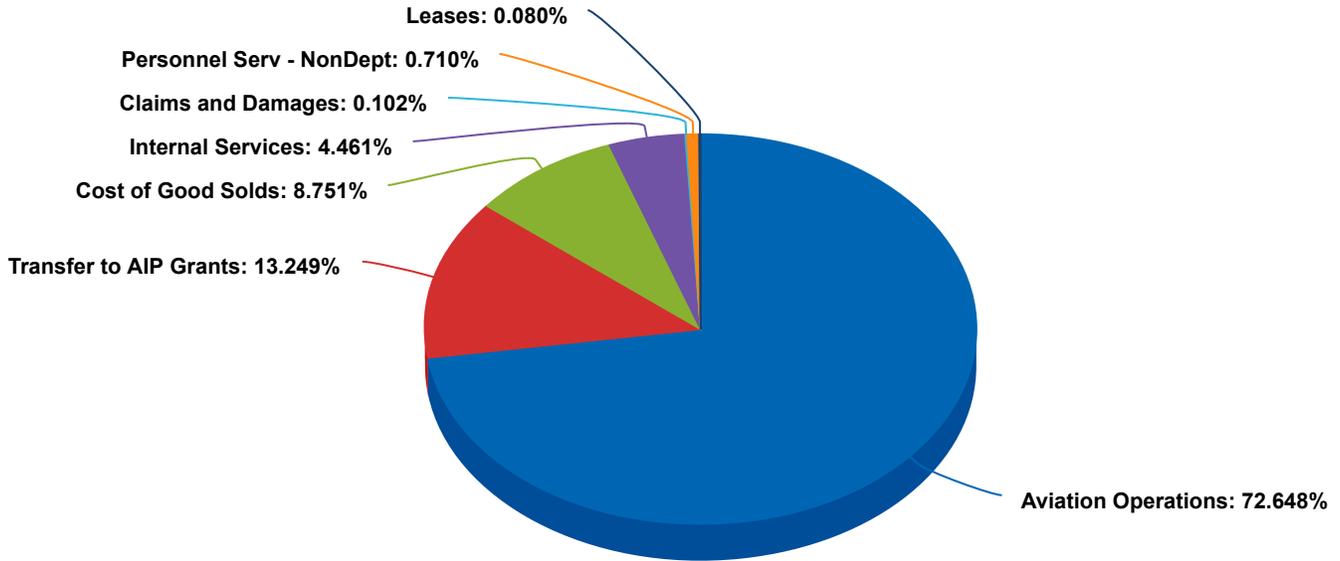


Revenues				
	Adjusted Budget	YTD	% of Budget	
Intergovernmental Revenue	\$ 3,124,694	\$ 1,761,637	56.38%	
Rent and Concessions	1,431,797	1,006,090	70.27%	
Parking Lot Fees/Use Fees	705,259	470,510	66.71%	
Fuel Sales	408,990	317,424	77.61%	
Other Charges for Services	389,260	211,949	54.45%	
Operations	160,026	121,652	76.02%	
Other Revenues	44,650	38,960	87.26%	
Total	\$ 6,264,676	\$ 3,928,222	62.70%	

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

Aviation Funds Summary (continued)

YTD Expenses



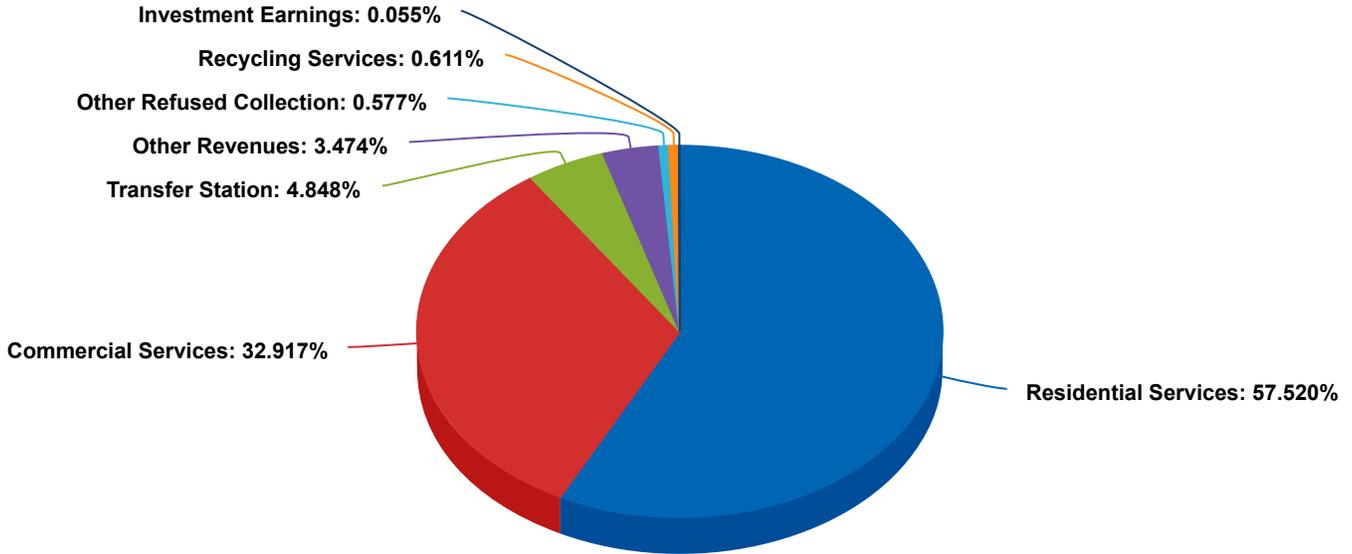
Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,740,684	\$ 2,056,817	54.99%
Transfer to AIP Grants	375,100	375,100	100.00%
Cost of Good Solds	314,000	247,753	78.90%
Internal Services	189,450	126,298	66.67%
Claims and Damages	55,300	2,875	5.20%
Personnel Serv - NonDept	47,802	20,105	42.06%
Leases	4,931	2,254	45.71%
Total	\$ 4,727,267	\$ 2,831,202	59.89%

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

	FY 2022 May	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 May	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	\$ 1,075,857	\$ 8,637,483	\$ 12,781,913	\$ 13,024,371	66.32%	\$ 1,058,903	\$ 8,253,514	\$ 16,954	\$ 383,969	4.65%
Commercial Services	595,973	4,943,018	6,789,756	7,166,032	68.98%	571,556	4,410,307	24,417	532,711	12.08%
Container Rentals	10,513	86,572	118,222	118,222	73.23%	13,499	88,679	(2,986)	(2,107)	-2.38%
Refused Collection - Total	1,682,343	13,667,073	19,689,891	20,308,625	67.30%	1,643,958	12,752,500	38,385	914,573	7.17%
Transfer Station										
Drop Fees	117,091	708,147	781,768	1,012,946	69.91%	76,699	551,107	40,392	157,040	28.50%
Scale Fees	713	4,230	3,436	3,436	123.11%	561	2,658	152	1,572	59.14%
Tire Disposal Fees	1,561	15,564	8,909	8,909	174.70%	809	10,080	752	5,484	54.40%
Transfer Station - Total	119,365	727,941	794,113	1,025,291	71.00%	78,069	563,845	41,296	164,096	29.10%
Recycling Services										
Metal Recycling	8,083	35,980	17,928	17,928	200.69%	-	18,903	8,083	17,077	90.34%
Paper Recycling	7,874	54,703	25,366	25,366	215.65%	1,931	19,975	5,943	34,728	173.86%
Other Recycling	112	999	24,093	24,093	4.15%	3	927	109	72	7.77%
Recycling Services - Total	16,069	91,682	67,387	67,387	136.05%	1,934	39,805	14,135	51,877	130.33%
Charges for Services - Total	1,817,777	14,486,696	20,551,391	21,401,303	67.69%	1,723,961	13,356,150	93,816	1,130,546	8.46%
Investment Earnings										
Interest Revenues	2,077	8,666	48,287	48,287	17.95%	1,346	23,443	731	(14,777)	-63.03%
Investment Expenses	-	(464)	(767)	(767)	60.50%	(505)	(944)	505	480	-50.85%
Investment Earnings - Total	2,077	8,202	47,520	47,520	17.26%	841	22,499	1,236	(14,297)	-63.55%
Other Revenues										
Facility Leases	7,685	64,792	108,642	108,642	59.64%	7,461	56,598	224	8,194	14.48%
Other Income	-	537	2,000	2,000	26.85%	-	830	-	(293)	-35.30%
Sale of Assets	-	800	33,380	33,380	2.40%	219,220	345,801	(219,220)	(345,001)	-99.77%
Insurance Proceeds	114,928	288,848	14,122	243,979	118.39%	-	359,437	114,928	(70,589)	-19.64%
Equipment Lease Proceeds	-	-	-	-	-	-	192,726	-	(192,726)	-100.00%
Transfer In - General Fund	20,833	166,664	250,000	250,000	66.67%	-	-	20,833	166,664	-
Other Revenues - Total	143,446	521,641	408,144	638,001	81.76%	226,681	955,392	(83,235)	(433,751)	-45.40%
Total Revenues	1,963,300	15,016,539	21,007,055	22,086,824	67.99%	1,951,483	14,334,041	11,817	682,498	4.76%
Expenses										
Public Works										
Accounting	14,162	133,419	216,583	216,583	61.60%	13,240	129,571	922	3,848	2.97%
Residential Services	267,601	2,090,074	3,432,827	3,641,495	57.40%	223,180	1,868,537	44,421	221,537	11.86%
Commercial Services	158,619	1,310,263	2,157,613	2,307,258	56.79%	153,778	1,184,571	4,841	125,692	10.61%
Recycling Program	27,482	244,082	492,801	496,458	49.16%	26,993	204,670	489	39,412	19.26%
Transfer Station	634,451	4,072,147	6,594,407	7,075,872	57.55%	553,574	3,847,010	80,877	225,137	5.85%
Mowing	60,418	518,983	946,875	972,842	53.35%	61,439	531,856	(1,021)	(12,873)	-2.42%
Public Works - Total	1,162,733	8,368,968	13,841,106	14,710,508	56.89%	1,032,204	7,766,215	130,529	602,753	7.76%
Debt Service	-	64,327	673,759	673,759	9.55%	-	72,771	-	(8,444)	-11.60%
Non-Departmental										
Personnel Services	21,520	162,716	111,653	200,040	81.34%	151	167,888	21,369	(5,172)	-3.08%
Leases	3,306	29,660	41,830	43,230	68.61%	3,339	42,631	(33)	(12,971)	-30.43%
Other Nondepartmental	-	259,272	410,250	661,175	39.21%	1,080	163,027	(1,080)	96,245	59.04%
Internal Services -										
Fleet Services	66,029	528,232	792,346	792,346	66.67%	64,515	516,120	1,514	12,112	2.35%
Risk Management	10,250	82,000	122,994	122,994	66.67%	13,419	107,352	(3,169)	(25,352)	-23.62%
Information Technology	44,298	354,384	531,571	531,571	66.67%	37,854	302,832	6,444	51,552	17.02%
Transfer to General Fund	223,231	1,785,848	2,678,773	2,678,773	66.67%	236,572	1,892,576	(13,341)	(106,728)	-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	39,776	59,663	59,663	66.67%	8,033	64,261	(3,061)	(24,485)	-38.10%
Non-Departmental - Total	373,606	4,984,998	6,492,190	8,821,759	56.51%	364,963	4,007,463	8,643	977,535	24.39%
Total Expenses	1,536,339	13,418,293	21,007,055	24,206,026	55.43%	1,397,167	11,846,449	139,172	1,571,844	13.27%
Net Change in Working Capital	426,961	1,598,246	-	(2,119,202)	-	554,316	2,487,592	(127,355)	(889,346)	-35.75%
Working Capital, Beginning	7,912,068	6,740,783	6,740,783	6,740,783	100.00%	6,533,724	4,600,448	1,378,344	2,140,335	46.52%
Working Capital, Ending	\$ 8,339,029	\$ 8,339,029	\$ 6,740,783	\$ 4,621,581	180.44%	\$ 7,088,040	\$ 7,088,040	\$ 1,250,989	\$ 1,250,989	17.65%

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

**Solid Waste Fund Summary
YTD Revenues**

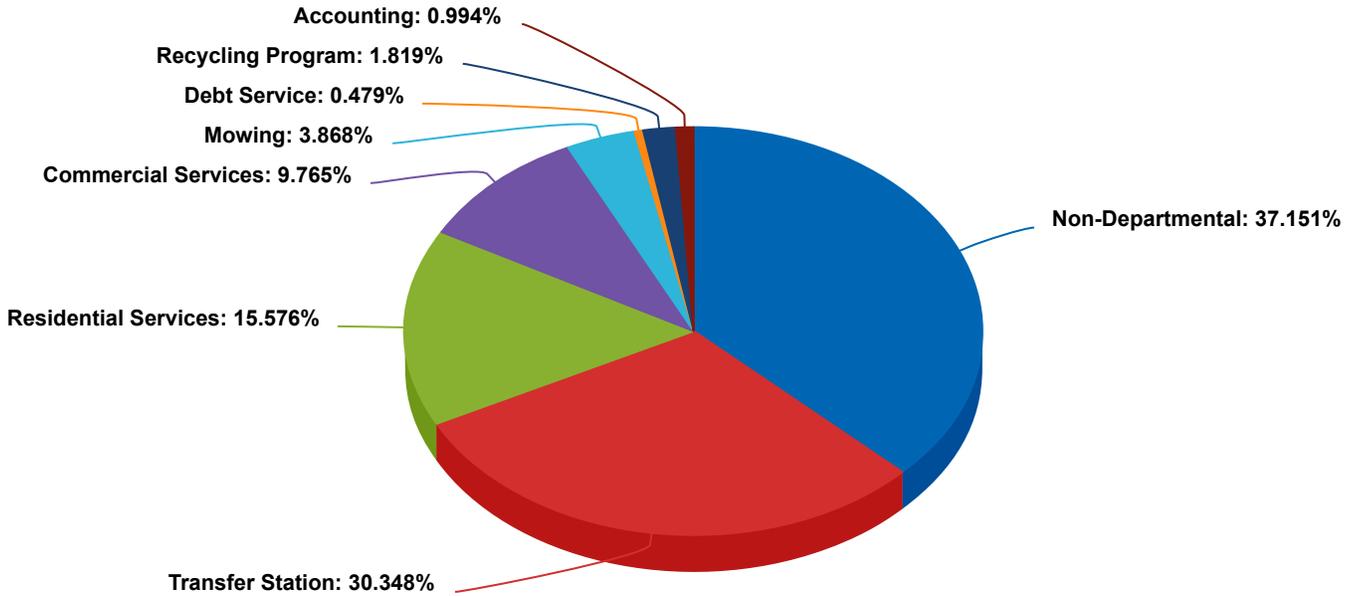


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,024,371	\$ 8,637,483	66.32%
Commercial Services	7,166,032	4,943,018	68.98%
Transfer Station	1,025,291	727,941	71.00%
Other Revenues	638,001	521,641	81.76%
Other Refused Collection	118,222	86,572	73.23%
Recycling Services	67,387	91,682	136.05%
Investment Earnings	47,520	8,202	17.26%
Total	\$ 22,086,824	\$ 15,016,539	67.99%

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

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 8,821,759	\$ 4,984,998	56.51%
Transfer Station	7,075,872	4,072,147	57.55%
Residential Services	3,641,495	2,090,074	57.40%
Commercial Services	2,307,258	1,310,263	56.79%
Mowing	972,842	518,983	53.35%
Debt Service	673,759	64,327	9.55%
Recycling Program	496,458	244,082	49.16%
Accounting	216,583	133,419	61.60%
Total	\$ 24,206,026	\$ 13,418,293	55.43%

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

	FY 2022 May	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021** May	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	\$ 1,803,718	\$ 12,922,573	\$ 20,988,817	\$ 20,988,817	61.57%	\$ 1,484,825	\$ 11,804,669	\$ 318,893	\$ 1,117,904	9.47%
Sewer Revenue	1,618,633	12,457,913	19,044,665	19,105,150	65.21%	1,507,605	12,216,344	111,028	241,569	1.98%
Water and Sewer Sales - Total	3,422,351	25,380,486	40,033,482	40,093,967	63.30%	2,992,430	24,021,013	429,921	1,359,473	5.66%
Fees										
Penalties	204,813	1,556,013	2,299,555	2,299,555	67.67%	215,675	1,478,175	(10,862)	77,838	5.27%
Tap Fees	73,550	418,000	500,000	500,000	83.60%	46,500	279,900	27,050	138,100	49.34%
Service Charges	58,673	468,539	849,447	849,447	55.16%	52,104	348,878	6,569	119,661	34.30%
Fat Oils and Grease Fees	14,950	97,987	313,591	313,591	31.25%	18,016	143,260	(3,066)	(45,273)	-31.60%
Septic Tank Elimination Fees	4,540	36,321	54,492	54,492	66.65%	4,664	36,434	(124)	(113)	-0.31%
Warranty Service	24,426	194,724	287,850	287,850	67.65%	24,058	191,464	368	3,260	1.70%
Fees - Total	380,952	2,771,584	4,304,935	4,304,935	64.38%	361,017	2,478,111	19,935	293,473	11.84%
Charges for Services - Total	3,803,303	28,152,070	44,338,417	44,398,902	63.41%	3,353,447	26,499,124	449,856	1,652,946	6.24%
Investment Earnings										
Interest Revenues	3,892	18,755	27,513	27,513	68.17%	4,240	73,749	(348)	(54,994)	-74.57%
Investment Expenses	-	(3,293)	(862)	(862)	382.02%	(3,364)	(4,942)	3,364	1,649	-33.37%
Investment Earnings - Total	3,892	15,462	26,651	26,651	58.02%	876	68,807	3,016	(53,345)	-77.53%
Other Revenues										
Other Income	-	1,270	25,567	25,567	4.97%	-	1,541	-	(271)	-17.59%
Sale of Assets	-	100,200	10,000	10,000	1002.00%	56,018	84,340	(56,018)	15,860	18.80%
Insurance Proceeds	-	5,008	100,000	100,000	5.01%	-	13,659	-	(8,651)	-63.34%
Transfer In - General Fund	4,972	39,776	59,663	59,663	66.67%	8,033	64,261	(3,061)	(24,485)	-38.10%
Transfer In - Solid Waste Fund	4,972	39,776	59,663	59,663	66.67%	8,033	64,261	(3,061)	(24,485)	-38.10%
Transfer In - Drainage Utility Fund	9,944	79,552	119,325	119,325	66.67%	16,065	128,521	(6,121)	(48,969)	-38.10%
Refunding Bond Proceeds	-	-	-	-	-	-	23,755,000	-	(23,755,000)	-100.00%
Refunding Bond Premiums	-	-	-	-	-	-	202,191	-	(202,191)	-100.00%
Other Revenues - Total	19,888	265,582	374,218	374,218	70.97%	88,149	24,313,774	(68,261)	(24,048,192)	-98.91%
Total Revenues ⁽¹⁾	3,827,083	28,433,114	44,739,286	44,799,771	63.47%	3,442,472	50,881,705	384,611	(22,448,591)	-44.12%
Expenses										
Utility Collections										
	304,460	2,149,057	3,290,573	3,303,970	65.04%	265,272	1,900,748	39,188	248,309	13.06%
Public Works										
Water and Sewer Operation	223,935	1,798,098	2,946,103	3,054,512	58.87%	266,756	1,696,088	(42,821)	102,010	6.01%
Water Distribution	171,135	5,741,774	10,596,331	10,597,730	54.18%	634,280	6,129,768	(463,145)	(387,994)	-6.33%
Sanitary Sewers	131,413	4,873,490	8,937,640	8,920,170	54.63%	810,540	5,531,330	(679,127)	(657,840)	-11.89%
Engineering Division	89,206	695,657	1,373,895	1,415,946	49.13%	172,612	1,048,175	(83,406)	(352,518)	-33.63%
Public Works - Total	615,689	13,109,019	23,853,969	23,988,358	54.65%	1,884,188	14,405,361	(1,268,499)	(1,296,342)	-9.00%
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	890	29,716	33,116	33,116	89.73%	547	73,031	343	(43,315)	-59.31%
Leases	1,692	19,798	39,659	39,659	49.92%	990	20,902	702	(1,104)	-1893.30%
Other Nondepartmental	-	289,974	809,176	809,176	35.84%	90,633	291,571	(90,633)	(1,597)	-0.55%
Internal Services -										
Fleet Services	13,381	107,048	160,576	160,576	66.67%	11,929	95,432	1,452	11,616	12.17%
Information Technology	123,763	990,104	1,485,152	1,485,152	66.67%	82,616	660,931	41,147	329,173	49.80%
Risk Management	21,541	172,328	258,488	258,488	66.67%	29,289	234,312	(7,748)	(61,984)	-26.45%
Transfer to General Fund	504,557	4,036,456	6,054,683	6,054,683	66.67%	542,940	4,343,520	(38,383)	(307,064)	-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	665,824	8,945,077	12,140,503	12,487,602	71.63%	758,944	6,063,827	(93,120)	2,881,250	47.52%
Total Expenses ⁽²⁾	1,585,973	24,915,203	44,739,286	45,234,171	55.08%	2,908,404	23,127,142	(1,322,431)	1,788,061	7.73%
Net Change in Working Capital	2,241,110	3,517,911	-	(434,400)	-	534,068	27,754,563	1,707,042	(24,236,652)	-87.32%
Working Capital, Beginning	11,147,583	9,870,782	9,870,782	9,870,782	100.00%	40,186,991	12,966,496	(29,039,408)	(3,095,714)	-23.87%
Working Capital, Ending	\$ 13,388,693	\$ 13,388,693	\$ 9,870,782	\$ 9,436,382	141.88%	\$ 40,721,059	\$ 40,721,059	\$ (27,332,366)	\$ (27,332,366)	-67.12%

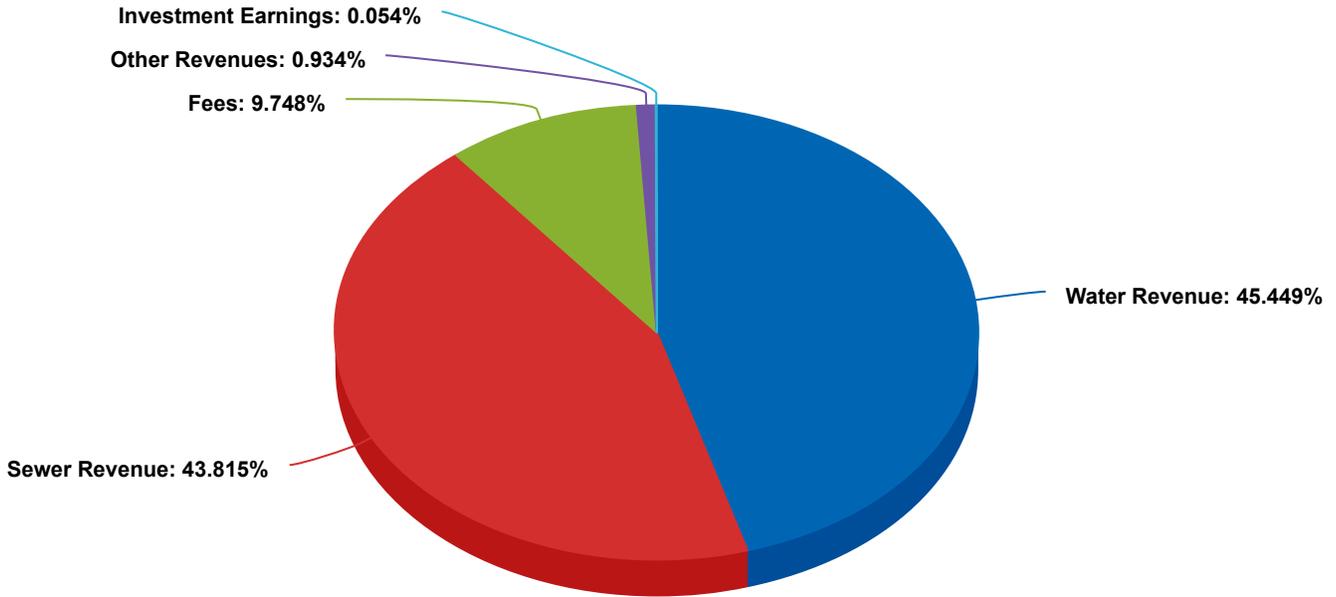
(1) Prior year revenue amount excludes bond refunding proceeds and premiums of \$23,957,191.

(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 MAY 31, 2022**

Water and Sewer Fund Summary

YTD Revenues

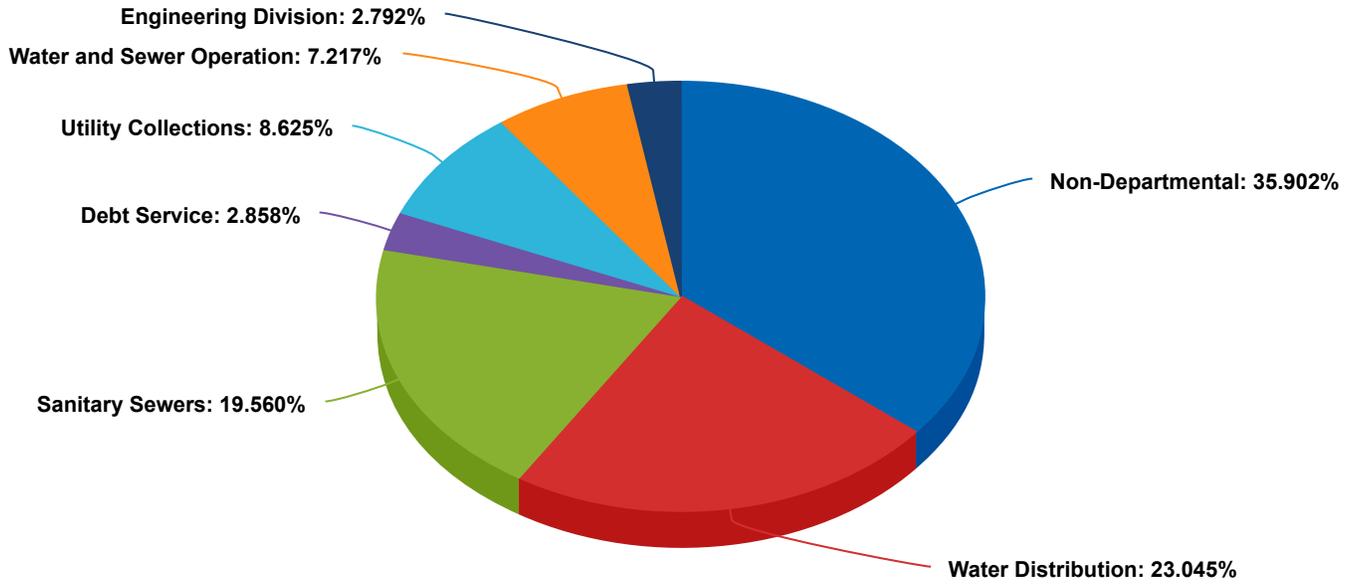


Revenues			
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 20,988,817	\$ 12,922,573	61.57%
Sewer Revenue	19,105,150	12,457,913	65.21%
Fees	4,304,935	2,771,584	64.38%
Other Revenues	374,218	265,582	70.97%
Investment Earnings	26,651	15,462	58.02%
Total	\$ 44,799,771	\$ 28,433,114	63.47%

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

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 12,487,602	\$ 8,945,077	71.63%
Water Distribution	10,597,730	5,741,774	54.18%
Sanitary Sewers	8,920,170	4,873,490	54.63%
Debt Service	5,454,241	712,050	13.05%
Utility Collections	3,303,970	2,149,057	65.04%
Water and Sewer Operation	3,054,512	1,798,098	58.87%
Engineering Division	1,415,946	695,657	49.13%
Total	\$ 45,234,171	\$ 24,915,203	55.08%

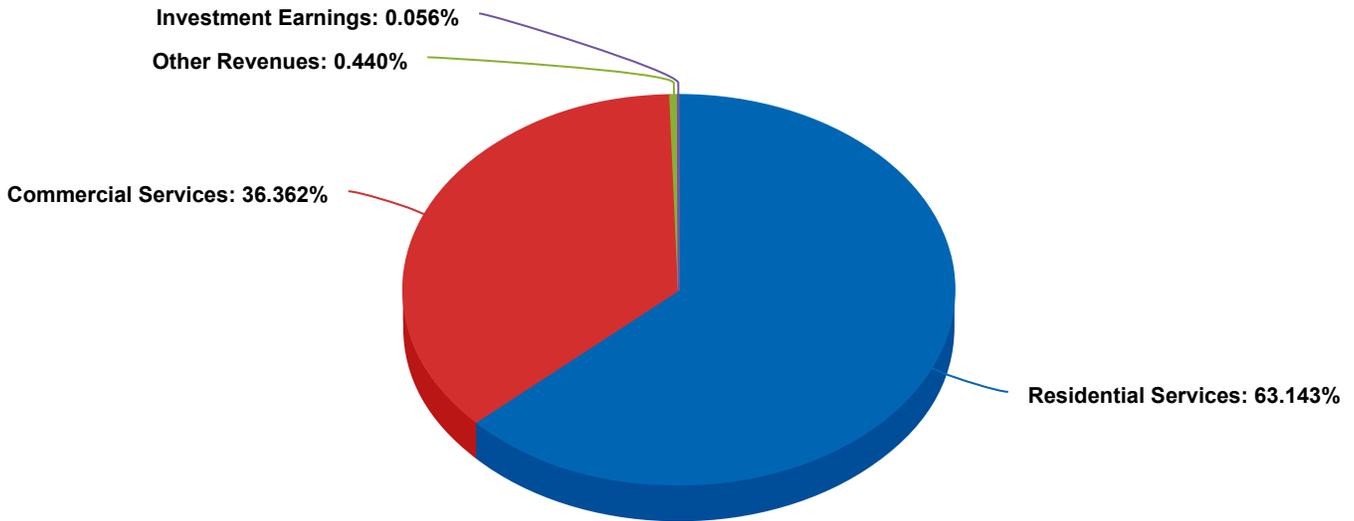
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2022**

	FY 2022 May	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 May	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	\$ 273,245	\$ 2,179,174	\$ 3,456,274	\$ 3,456,274	63.05%	\$ 267,489	\$ 2,162,692	\$ 5,756	\$ 16,482	0.76%
Stormwater - Commercial Services	155,327	1,254,903	1,626,482	1,671,879	75.06%	157,174	1,259,233	(1,847)	(4,330)	-0.34%
Charges for Services - Total	428,572	3,434,077	5,082,756	5,128,153	66.97%	424,663	3,421,925	3,909	12,152	0.36%
Federal Operating Grants	-	1,920	-	-	-	-	-	-	1,920	-
Intergovernmental Revenues - Total	-	1,920	-	-	-	-	-	-	1,920	-
Investment Earnings										
Interest Revenues	617	2,469	3,558	3,558	69.39%	445	8,078	172	(5,609)	-69.44%
Investment Expenses	-	(542)	(224)	(224)	241.96%	(532)	(1,025)	532	483	-47.12%
Investment Earnings - Total	617	1,927	3,334	3,334	57.80%	(87)	7,053	704	(5,126)	-72.68%
Other Revenues										
Other Income	-	716	2,020	2,020	35.45%	-	492	-	224	45.53%
Sale of Assets	-	14,460	2,000	2,000	723.00%	-	-	-	14,460	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	-	15,176	29,020	29,020	52.29%	-	492	-	14,684	2984.55%
Total Revenues	429,189	3,453,100	5,115,110	5,160,507	66.91%	424,576	3,429,470	4,613	23,630	0.69%
Expenses										
Public Works										
Drainage	166,650	1,258,005	2,273,068	2,295,428	54.80%	145,972	1,170,999	20,678	87,006	7.43%
Environmental Services	-	-	-	-	-	26,473	191,040	(26,473)	(191,040)	-100.00%
Transportation	15,587	141,788	210,625	253,757	55.88%	15,660	90,425	(73)	51,363	56.80%
Engineering Division	17,210	140,572	350,938	391,069	35.95%	-	-	17,210	140,572	-
Public Works - Total	199,447	1,540,365	2,834,631	2,940,254	52.39%	188,105	1,452,464	11,342	87,901	6.05%
Debt Service	-	29,561	520,504	520,504	5.68%	-	39,030	-	(9,469)	-24.26%
Non-Departmental										
Personnel Services	3,288	8,317	8,906	10,641	78.16%	888	1,026	2,400	7,291	710.62%
Leases	1,625	16,743	22,756	22,756	73.58%	1,651	33,802	(26)	(17,059)	-50.47%
Other Nondepartmental	-	3,036	70,269	70,269	4.32%	(112,455)	3,282	112,455	(246)	-7.50%
Internal Services -										
Fleet Services	6,385	51,080	76,617	76,617	66.67%	7,600	60,800	(1,215)	(9,720)	-15.99%
Information Technology	13,479	107,828	161,743	161,743	66.67%	8,546	68,368	4,933	39,460	57.72%
Risk Management	2,421	19,368	29,052	29,052	66.67%	3,029	24,232	(608)	(4,864)	-20.07%
Transfer to General Fund	53,754	430,032	645,050	645,050	66.67%	62,766	502,128	(9,012)	(72,096)	-14.36%
Transfer to Water and Sewer Fund	9,944	79,552	119,325	119,325	66.67%	16,065	128,521	(6,121)	(48,969)	-38.10%
Transfer to Drainage CIP	-	626,257	626,257	1,494,251	41.91%	-	50,400	-	575,857	1142.57%
Non-Departmental - Total	90,896	1,342,213	1,759,975	2,629,704	51.04%	(11,910)	872,559	102,806	469,654	53.82%
Total Expenses	290,343	2,912,139	5,115,110	6,090,462	47.81%	176,195	2,364,053	114,148	548,086	23.18%
Net Change in Working Capital	138,846	540,961	-	(929,955)	-	248,381	1,065,417	(109,535)	(524,456)	-49.23%
Working Capital, Beginning	2,326,025	1,923,910	1,923,910	1,923,910	100.00%	1,946,870	1,129,834	379,155	794,076	70.28%
Working Capital, Ending	\$ 2,464,871	\$ 2,464,871	\$ 1,923,910	\$ 993,955	247.99%	\$ 2,195,251	\$ 2,195,251	\$ 269,620	\$ 269,620	12.28%

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

Drainage Utility Fund Summary

YTD Revenues

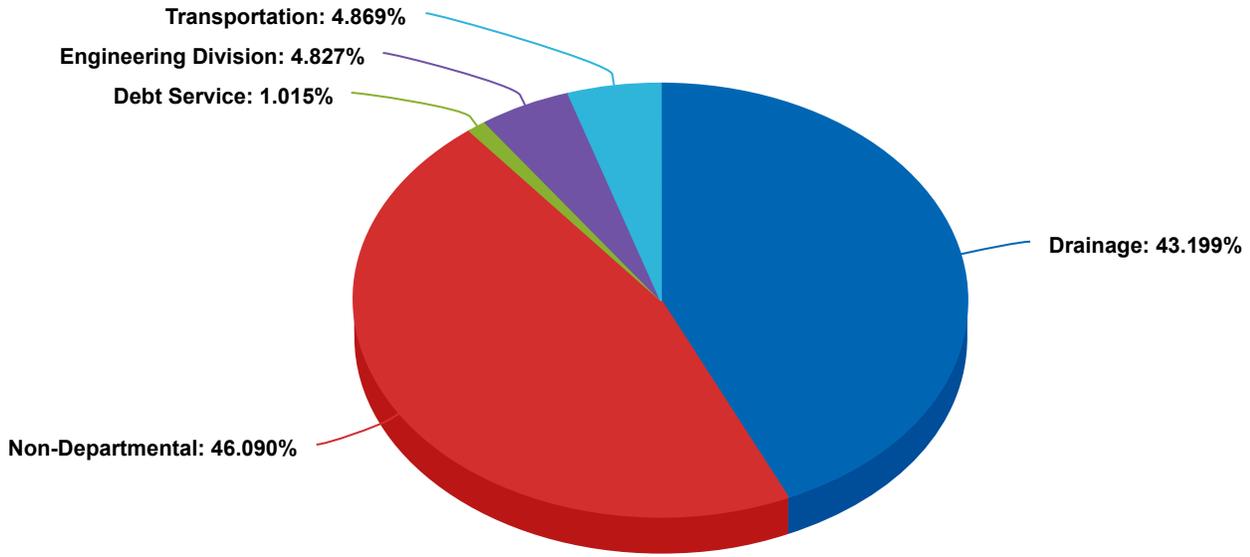


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,456,274	\$ 2,179,174	63.05%
Commercial Services	1,671,879	1,254,903	75.06%
Other Revenues	29,020	15,176	52.29%
Investment Earnings	3,334	1,927	57.80%
Intergovernmental Revenues	-	1,920	-
Total	\$ 5,160,507	\$ 3,453,100	66.91%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 2,295,428	\$ 1,258,005	54.80%
Non-Departmental	2,629,704	1,342,213	51.04%
Debt Service	520,504	29,561	5.68%
Engineering Division	391,069	140,572	35.95%
Transportation	253,757	141,788	55.88%
Total	\$ 6,090,462	\$ 2,912,139	47.81%

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.

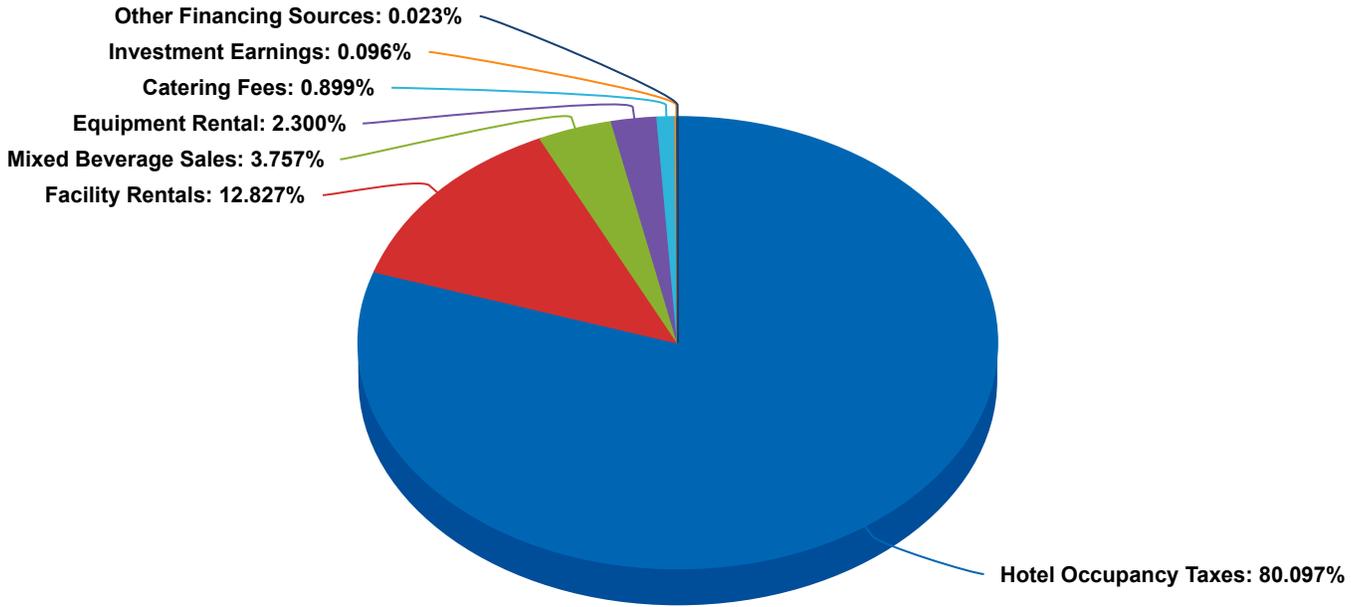
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**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 MAY 31, 2022**

	FY 2022 May	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 May	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 197,189	\$ 1,370,323	\$ 1,530,814	\$ 1,532,614	89.41%	\$ 238,331	\$ 1,263,495	\$ (41,142)	\$ 106,828	8.45%
Taxes - Total	197,189	1,370,323	1,530,814	1,532,614	89.41%	238,331	1,263,495	(41,142)	106,828	8.45%
Intergovernmental Revenue										
HOT Reimbursement	-	96,785	80,000	80,000	120.98%	-	75,331	-	21,454	28.48%
Department of Treasury	60,503	196,060	543,237	718,080	27.30%	-	-	60,503	196,060	-
Intergovernmental Revenue- Total	60,503	292,845	623,237	798,080	36.69%	-	75,331	60,503	217,514	288.74%
Charges For Services										
Facility Rentals	34,220	266,345	378,411	378,411	70.39%	28,572	196,956	5,648	69,389	35.23%
Mixed Beverage Sales	16,207	78,006	123,531	123,531	63.15%	15,775	60,560	432	17,446	28.81%
Catering Fees	3,090	18,677	37,600	37,600	49.67%	2,713	10,146	377	8,531	84.08%
Equipment Rental	5,359	47,768	78,699	78,699	60.70%	6,558	30,920	(1,199)	16,848	54.49%
Charges for Services - Total	58,876	410,796	618,241	618,241	66.45%	53,618	298,582	5,258	112,214	37.58%
Investment Earnings										
Interest Revenues	498	1,992	1,418	1,418	140.48%	198	2,386	300	(394)	-16.51%
Investment Earnings - Total	498	1,992	1,418	1,418	140.48%	198	2,386	300	(394)	-16.51%
Other Financing Sources										
Other Income	-	485	500	500	97.00%	-	3,081	-	(2,596)	-84.26%
Sale of Assets	-	-	50	50	-	-	-	-	-	-
Other Financing Sources - Total	-	485	550	550	88.18%	-	3,081	-	(2,596)	-84.26%
Total Revenues	317,066	2,076,441	2,774,260	2,950,903	70.37%	292,147	1,642,875	24,919	433,566	26.39%
Expenditures										
Operating Expenditures										
Conference Center	90,374	606,073	1,208,202	1,223,317	49.54%	72,954	448,739	17,420	157,334	35.06%
Mixed Beverage Operations	8,700	56,655	105,980	111,534	50.80%	8,297	34,291	403	22,364	65.22%
CVB - Convention & Visitors	26,874	179,586	323,059	322,476	55.69%	31,975	170,352	(5,101)	9,234	5.42%
Grants to the Arts	33,857	108,179	304,953	532,275	20.32%	1,238	78,637	32,419	29,542	37.57%
Other Expenditures	928	1,017	-	2,000	50.85%	39	613	889	404	65.91%
Operating Expenditures - Total	160,533	951,510	1,942,194	2,191,602	43.42%	114,503	732,632	46,030	218,878	29.88%
Debt Service										
	-	106,210	713,150	713,150	14.89%	-	114,992	-	(8,782)	-7.64%
Non-Departmental										
Personnel Services	110	2,019	51,408	51,408	3.93%	-	-	110	2,019	-
Leases	120	834	1,470	1,470	56.73%	117	839	3	(5)	-0.60%
Other Nondepartmental	-	3,000	11,923	11,923	25.16%	-	-	-	3,000	-
Internal Services -										
Fleet Services	38	304	455	455	66.81%	123	984	(85)	(680)	-69.11%
Information Technology	3,449	27,592	41,382	41,382	66.68%	3,202	25,616	247	1,976	7.71%
Risk Management	1,023	8,184	12,278	12,278	66.66%	1,158	9,264	(135)	(1,080)	-11.66%
Non-Departmental - Total	4,740	41,933	118,916	118,916	35.26%	4,600	36,703	140	5,230	14.25%
Total Expenditures	165,273	1,099,653	2,774,260	3,023,668	36.37%	119,103	884,327	46,170	215,326	24.35%
Net Change in Fund Balance										
Fund Balance, Beginning	1,858,271	976,788	-	(72,765)	-	173,044	758,548	(21,251)	218,240	28.77%
Fund Balance, Ending	\$ 2,010,064	\$ 2,010,064	\$ 1,033,276	\$ 960,511	209.27%	\$ 1,131,509	\$ 1,131,509	\$ 878,555	\$ 878,555	77.64%

**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 MAY 31, 2022**

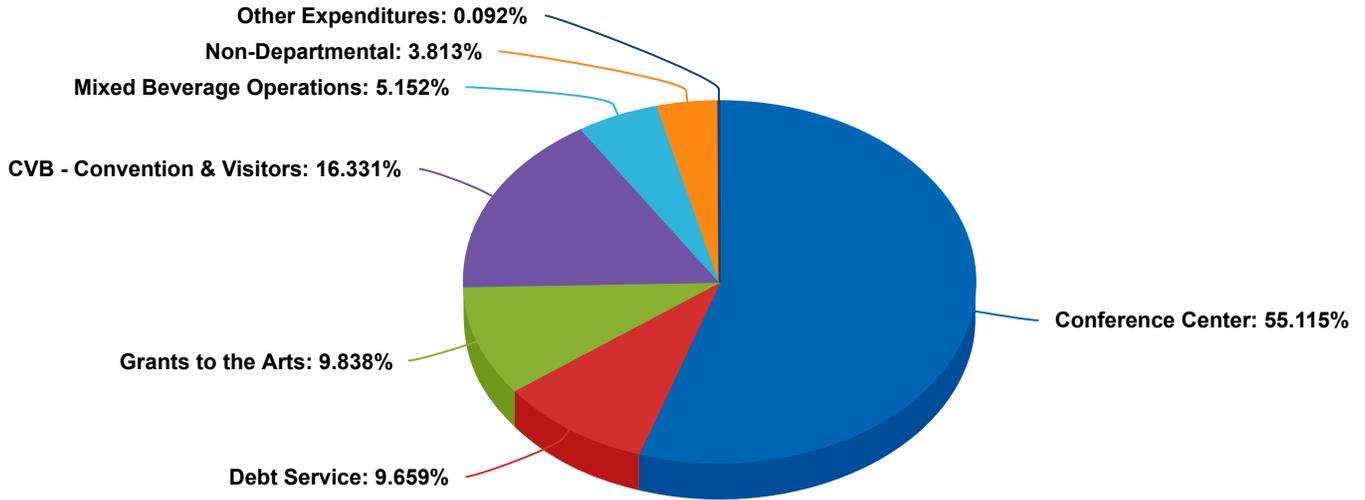
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 2,330,694	\$ 1,663,168	71.36%
Facility Rentals	378,411	266,345	70.39%
Mixed Beverage Sales	123,531	78,006	63.15%
Equipment Rental	78,699	47,768	60.70%
Catering Fees	37,600	18,677	49.67%
Investment Earnings	1,418	1,992	140.48%
Other Financing Sources	550	485	88.18%
Total	\$ 2,950,903	\$ 2,076,441	70.37%

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 MAY 31, 2022

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

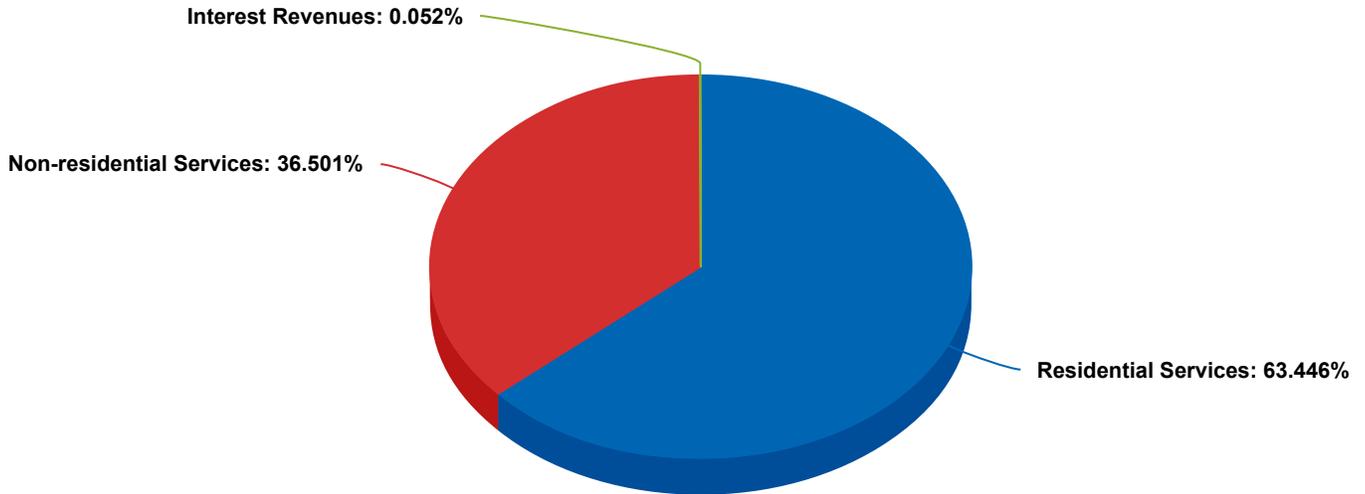


	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,223,317	\$ 606,073	49.54%
Debt Service	713,150	106,210	14.89%
Grants to the Arts	532,275	108,179	20.32%
CVB - Convention & Visitors	322,476	179,586	55.69%
Non-Departmental	118,916	41,933	35.26%
Mixed Beverage Operations	111,534	56,655	50.80%
Other Expenditures	2,000	1,017	50.85%
Total	\$ 3,023,668	\$ 1,099,653	36.37%

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

	FY 2022 May	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 May	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	518,354	3,804,501	5,990,576	5,990,576	63.51%	86,548	693,319	431,806	3,111,182	448.74%
Non-residential Services	287,346	2,188,768	3,636,020	3,636,020	60.20%	60,729	502,119	226,617	1,686,649	335.91%
Charges for Services - Total	805,700	5,993,269	9,626,596	9,626,596	62.26%	147,277	1,195,438	658,423	4,797,831	401.35%
Investment Earnings										
Interest Revenues	846	3,144	4,944	4,944	63.59%	624	8,900	222	(5,756)	-64.67%
Investment Earnings - Total	846	3,144	4,944	4,944	63.59%	624	8,900	222	(5,756)	-64.67%
Other Financing Sources										
Total Revenues	806,546	5,996,413	9,631,540	9,631,540	62.26%	147,901	1,204,338	658,645	4,792,075	397.90%
Expenditures										
Operating Expenditures										
Repair and Maintenance	64,835	2,632,670	8,803,469	8,803,469	29.90%	-	-	64,835	2,632,670	-
Debt Service	-	-	828,071	828,071	-	-	-	-	-	-
Operating Expenditures - Total	64,835	2,632,670	8,803,469	8,803,469	29.90%	-	-	64,835	2,632,670	-
Total Expenditures	64,835	2,632,670	9,631,540	9,631,540	27.33%	-	-	64,835	2,632,670	-
Net Change in Fund Balance	741,711	3,363,743	-	-	-	147,901	1,204,338	593,810	2,159,405	179.30%
Fund Balance, Beginning	3,007,818	385,786	385,786	385,786	100.00%	2,535,977	1,479,540	471,841	(1,093,754)	-73.93%
Fund Balance, Ending	\$ 3,749,529	\$ 3,749,529	\$ 385,786	\$ 385,786	971.92%	\$ 2,683,878	\$ 2,683,878	\$ 1,065,651	\$ 1,065,651	39.71%

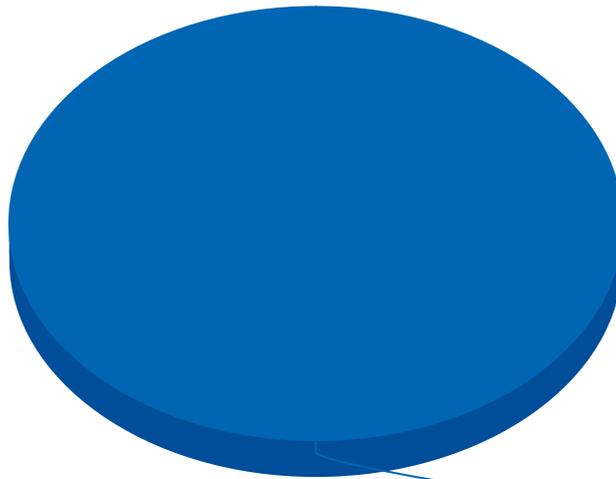
**Street Maintenance Fund Summary
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 5,990,576	\$ 3,804,501	63.51%
Non-residential Services	3,636,020	2,188,768	60.20%
Interest Revenues	4,944	3,144	63.59%
Total	\$ 9,631,540	\$ 5,996,413	62.26%

Street Maintenance Fund Summary (continued)
YTD Expenditures



Repair and Maintenance: 100.000%

Expenditures			
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 8,803,469	\$ 2,632,670	29.90%
Debt	828,071	0	-
Total	\$ 9,631,540	\$ 2,632,670	27.33%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	\$ 31,983	\$ 179,413	17.83%	\$ 33,293	\$ (1,310)	-3.93%
CJD - Crisis Assistance	21,720	75,578	28.74%	6,636	15,084	227.31%
Interest Revenue	-	20	-	-	-	-
Revenues - Total	53,703	255,011	21.06%	39,929	13,774	34.50%
Expenditures						
Personnel	23,583	43,601	54.09%	-	23,583	-
Supplies	2,598	6,200	41.90%	2,131	467	21.91%
Repair and Maintenance	3,573	3,574	-	-	3,573	-
Support Services	1,965	7,805	25.18%	620	1,345	216.94%
Minor Capital	2,722	27,852	9.77%	40,326	(37,604)	-93.25%
Professional Services	400	6,195	6.46%	-	400	-
Designated Expenses	872	87,615	1.00%	621	251	40.42%
Grants	65,787	77,141	85.28%	-	65,787	-
Expenditures - Total	101,500	259,983	39.04%	43,698	57,802	132.28%
Net Change in Fund Balance	(47,797)	(4,972)	-	(3,769)	(44,028)	1168.16%
Fund Balance, Beginning	8,981	8,981	100.00%	9,481	(500)	-5.27%
Fund Balance, Ending	\$ (38,816)	\$ 4,009	-968.22%	\$ 5,712	\$ (44,528)	-779.55%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 9,628	\$ -	-	\$ 7,134	\$ 2,494	34.96%
Interest Revenue	274	365	75.07%	780	(506)	-64.87%
Sale of Assets	28,200	-	-	11,067	17,133	154.81%
Revenues - Total	38,102	365	10438.90%	18,981	19,121	100.74%
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	27,717	(155,620)	-	18,981	8,736	46.02%
Fund Balance, Beginning	172,994	172,994	100.00%	155,985	17,009	10.90%
Fund Balance, Ending	\$ 200,711	\$ 17,374	1155.24%	\$ 174,966	\$ 25,745	14.71%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	\$ -	\$ -	-	\$ 1,330	\$ (1,330)	-100.00%
Interest Revenue	\$ 489	\$ 933	52.41%	\$ 1,807	\$ (1,318)	-72.94%
Revenues - Total	489	933	52.41%	3,137	(2,648)	-84.41%
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	489	(302,227)	-	(39,663)	40,152	-101.23%
Fund Balance, Beginning	317,093	317,093	100.00%	383,248	(66,155)	-17.26%
Fund Balance, Ending	\$ 317,582	\$ 14,866	2136.30%	\$ 343,585	\$ (26,003)	-7.57%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	\$ 3	\$ 5	60.00%	\$ 9	\$ (6)	-66.67%
Revenues - Total	3	5	60.00%	9	(6)	-66.67%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	3	5	-	9	(6)	-66.67%
Fund Balance, Beginning	1,870	1,870	100.00%	1,858	12	0.65%
Fund Balance, Ending	\$ 1,873	\$ 1,875	99.89%	\$ 1,867	\$ 6	0.32%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 29	\$ 47	61.70%	\$ 94	\$ (65)	-69.15%
Revenues - Total	29	47	61.70%	94	(65)	-69.15%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	29	47	-	94	(65)	-69.15%
Fund Balance, Beginning	18,813	18,813	100.00%	18,690	123	0.66%
Fund Balance, Ending	\$ 18,842	\$ 18,860	99.90%	\$ 18,784	\$ 58	0.31%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 57,118	\$ 208,000	27.46%	\$ 112,976	\$ (55,858)	-49.44%
Interest Revenue	1,869	2,032	91.98%	4,871	(3,002)	-61.63%
Revenues - Total	58,987	210,032	28.08%	117,847	(58,860)	-49.95%
Expenditures						
Supplies	-	-	-	164	(164)	-100.00%
Support Services	1,065	1,605	66.36%	1,063	2	0.19%
Minor Capital	444	124,795	0.36%	3,333	(2,889)	-86.68%
Designated Expenses	-	60,000	-	-	-	-
Capital Outlay	-	441,000	-	-	-	-
Expenditures - Total	1,509	627,400	0.24%	4,560	(3,051)	-66.91%
Net Change in Fund Balance	57,478	(417,368)	-	113,287	(55,809)	-49.26%
Fund Balance, Beginning	1,193,554	1,193,554	100.00%	970,145	223,409	23.03%
Fund Balance, Ending	\$ 1,251,032	\$ 776,186	161.18%	\$ 1,083,432	\$ 167,600	15.47%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 72	\$ 10,000	0.72%	\$ 39,744	\$ (39,672)	-99.82%
Interest Revenue	16	25	64.00%	234	(218)	-93.16%
Revenues - Total	88	10,025	0.88%	39,978	(39,890)	-99.78%
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	(6,228)	25	-	39,978	(46,206)	-115.58%
Fund Balance, Beginning	13,998	13,998	100.00%	8,475	5,523	65.17%
Fund Balance, Ending	\$ 7,770	\$ 14,023	55.41%	\$ 48,453	\$ (40,683)	-83.96%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 542,861	\$ 3,453,931	15.72%	\$ 176,460	\$ 366,401	207.64%
Other Income	814	-	-	969	(155)	-16.00%
Revenues - Total	543,675	3,453,931	15.74%	177,429	366,246	206.42%
Expenditures						
Housing & Rehabilitation	33,891	161,256	21.02%	35,706	(1,815)	-5.08%
Community Development	558,487	3,120,749	17.90%	986,483	(427,996)	-43.39%
Code Enforcement	23,314	170,151	13.70%	20,835	2,479	11.90%
Emerg Mgmt/Homeland Security	-	-	-	17,644	(17,644)	-100.00%
Non-Departmental	1,055	1,775	59.44%	1,144	(89)	-7.78%
Expenditures - Total	616,747	3,453,931	17.86%	1,061,812	(445,065)	-41.92%
Net Change in Fund Balance	(73,072)	-	-	(884,383)	811,311	-91.74%
Fund Balance, Beginning	828	828	100.00%	3,416	(2,588)	-75.76%
Fund Balance, Ending	\$ (72,244)	\$ 828	-8725.12%	\$ (880,967)	\$ 808,723	-91.80%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 7,040	\$ 11,000	64.00%	\$ 7,384	\$ (344)	-4.66%
Interest Revenues	113	155	72.90%	330	(217)	-65.76%
Revenues - Total	7,153	11,155	64.12%	7,714	(561)	-7.27%
Expenditures						
Designated Expenses	4,603	11,000	41.85%	2,654	1,949	73.44%
Expenditures - Total	4,603	11,000	41.85%	2,654	1,949	73.44%
Net Change in Fund Balance	2,550	155	-	5,060	(2,510)	-49.60%
Fund Balance, Beginning	72,749	72,749	100.00%	64,633	8,116	12.56%
Fund Balance, Ending	\$ 75,299	\$ 72,904	103.29%	\$ 69,693	\$ 5,606	8.04%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 20,046	\$ 1,772,831	1.13%	\$ 21,765	\$ (1,719)	-7.90%
Interest Revenue	13	8	162.50%	-	13	-
Program Income	183,668	129,725	141.58%	36,600	147,068	401.83%
Other Income	13	-	-	7	6	85.71%
Revenues - Total	203,740	1,902,564	10.71%	58,372	145,368	249.04%
Expenditures						
Personnel	33,788	48,985	68.98%	34,441	(653)	-1.90%
Supplies	328	1,300	25.23%	489	(161)	-32.92%
Repair and Maintenance	-	2,400	-	-	-	-
Support	442	1,078	41.00%	88	354	402.27%
Professional Services	-	8,525	-	-	-	-
Designated Expenses	-	1,840,276	-	37,101	(37,101)	-100.00%
Expenditures - Total	34,558	1,902,564	1.82%	72,119	(37,561)	-52.08%
Net Change in Fund Balance	169,182	-	-	(13,747)	182,929	-1330.68%
Fund Balance, Beginning	96,881	96,881	100.00%	76,298	20,583	26.98%
Fund Balance, Ending	\$ 266,063	\$ 96,881	274.63%	\$ 62,551	\$ 203,512	325.35%
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 402,129	\$ 550,395	-	\$ 399,377	\$ 2,752	0.69%
Interest Revenue	2,822	2,937	96.08%	6,942	(4,120)	-59.35%
Revenues - Total	404,951	553,332	73.18%	406,319	(1,368)	-0.34%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	404,951	553,332	-	406,319	(1,368)	-0.34%
Fund Balance, Beginning	1,744,793	1,744,793	100.00%	1,335,819	408,974	30.62%
Fund Balance, Ending	\$ 2,149,744	\$ 2,298,125	93.54%	\$ 1,742,138	\$ 407,606	23.40%
Fund 238 - Recreation Serv Donations						
Revenues						
Athletic Donations	\$ 2,190	\$ 5,000	43.80%	\$ -	\$ 2,190	-
Parks Donations	1,000	14,000	7.14%	1,129	(129)	-11.43%
Recreation Donations	15,180	11,000	138.00%	6,000	9,180	153.00%
Sr Citizen Center Donations	2,852	5,000	57.04%	600	2,252	375.33%
Disadvantage Youth	1,612	3,000	53.73%	1,844	(232)	-12.58%
Interest Revenue	178	246	72.36%	493	(315)	-63.89%
Revenues - Total	23,012	38,246	60.17%	10,066	12,946	128.61%
Expenditures						
Parks	3,037	11,318	-	-	3,037	-
Lions Club Rec Center	-	3,246	-	-	-	-
Recreation Division	13,337	16,387	-	6,268	7,069	112.78%
Athletics	-	-	-	-	-	-
Senior Citizens	292	7,295	-	-	292	-
Expenditures - Total	16,666	38,246	-	6,268	10,398	165.89%
Net Change in Fund Balance	6,346	-	-	3,798	2,548	67.09%
Fund Balance, Beginning	106,783	106,783	100.00%	94,687	12,096	12.77%
Fund Balance, Ending	\$ 113,129	\$ 106,783	105.94%	\$ 98,485	\$ 14,644	14.87%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 680	\$ 800	85.00%	\$ 380	\$ 300	78.95%
Interest Revenue	8	20	40.00%	37	(29)	-78.38%
Revenues - Total	688	820	83.90%	417	271	64.99%
Expenditures						
Supplies	949	1,669	56.86%	506	443	87.55%
Support Services	559	500	111.80%	235	324	137.87%
Expenditures - Total	1,508	2,169	69.53%	741	767	103.51%
Net Change in Fund Balance	(820)	(1,349)	-	(324)	(496)	153.09%
Fund Balance, Beginning	6,451	6,451	100.00%	7,480	(1,029)	-13.76%
Fund Balance, Ending	\$ 5,631	\$ 5,102	110.37%	\$ 7,156	\$ (1,525)	-21.31%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 34,625	\$ 51,580	67.13%	\$ 42,435	\$ (7,810)	-18.40%
Interest Revenue	183	166	110.24%	325	(142)	-43.69%
Revenues - Total	34,808	51,746	67.27%	42,760	(7,952)	-18.60%
Expenditures						
Supplies	-	-	-	126	(126)	-100.00%
Repair and Maintenance	3,898	14,961	26.05%	2,903	995	34.27%
Minor Capital	1,969	7,973	24.70%	3,784	(1,815)	-47.97%
Expenditures - Total	5,867	22,934	25.58%	6,813	(946)	-13.89%
Net Change in Fund Balance	28,941	28,812	-	35,947	(7,006)	-19.49%
Fund Balance, Beginning	102,700	102,700	100.00%	50,416	52,284	103.71%
Fund Balance, Ending	\$ 131,641	\$ 131,512	100.10%	\$ 86,363	\$ 45,278	52.43%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 597	\$ 500	-	\$ 691	\$ (94)	-13.60%
Fines and Fees	40,154	59,634	67.33%	48,476	(8,322)	-17.17%
Interest Revenues	307	427	71.90%	870	(563)	-64.71%
Revenues - Total	41,058	60,561	67.80%	50,037	(8,979)	-17.94%
Expenditures						
Personnel	29,733	52,301	56.85%	32,046	(2,313)	-7.22%
Expenditures - Total	29,733	52,301	56.85%	32,046	(2,313)	-7.22%
Net Change in Fund Balance	11,325	8,260	-	17,991	(6,666)	-37.05%
Fund Balance, Beginning	193,254	193,254	100.00%	166,920	26,334	15.78%
Fund Balance, Ending	\$ 204,579	\$ 201,514	101.52%	\$ 184,911	\$ 19,668	10.64%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 44,341	\$ 68,600	64.64%	\$ 54,438	\$ (10,097)	-18.55%
Interest Revenues	744	1,376	54.07%	2,602	(1,858)	-71.41%
Revenues - Total	45,085	69,976	64.43%	57,040	(11,955)	-20.96%
Expenditures						
Personnel	76,159	117,235	64.96%	71,919	4,240	5.90%
Supplies	-	-	-	132	(132)	-100.00%
Support Services	506	1,072	47.20%	282	224	79.43%
Expenditures - Total	76,665	118,307	64.80%	72,333	4,332	5.99%
Net Change in Fund Balance	(31,580)	(48,331)	-	(15,293)	(16,287)	106.50%
Fund Balance, Beginning	497,248	497,248	100.00%	523,861	(26,613)	-5.08%
Fund Balance, Ending	\$ 465,668	\$ 448,917	103.73%	\$ 508,568	\$ (42,900)	-8.44%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 746	\$ 1,200	62.17%	\$ 875	\$ (129)	-14.74%
Interest Revenue	3	1	300.00%	3	-	0.00%
Revenues - Total	749	1,201	62.36%	878	(129)	-14.69%
Net Change in Fund Balance	749	1,201	-	878	(129)	-14.69%
Fund Balance, Beginning	1,710	1,710	100.00%	351	1,359	387.18%
Fund Balance, Ending	\$ 2,459	\$ 2,911	84.47%	\$ 1,229	\$ 1,230	100.08%
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ 726	\$ 900	-	\$ 840	\$ (114)	-13.57%
Interest Revenues	6	8	75.00%	17	(11)	-64.71%
Revenues - Total	732	908	80.62%	857	(125)	-14.59%
Expenditures						
Support Services	-	350	-	-	-	-
Designated Expenses	-	2,700	-	-	-	-
Expenditures - Total	-	3,050	-	-	-	-
Net Change in Fund Balance	732	(2,142)	-	857	(125)	-14.59%
Fund Balance, Beginning	4,099	4,099	100.00%	3,236	863	26.67%
Fund Balance, Ending	\$ 4,831	\$ 1,957	246.86%	\$ 4,093	\$ 738	18.03%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 6,598	\$ 15,000	43.99%	\$ 8,519	\$ (1,921)	-22.55%
Petco Grant	-	100,000	-	100,000	(100,000)	-100.00%
Interest Revenues	202	260	77.69%	588	(386)	-65.65%
Revenues - Total	6,800	115,260	5.90%	109,107	(102,307)	-93.77%
Expenditures						
Supplies	909	15,000	6.06%	2,658	(1,749)	-65.80%
Repair and Maintenance	36,602	36,666	99.83%	14,900	21,702	145.65%
Professional Services	15,471	63,334	-	1,138	14,333	1259.49%
Designated Expenses	-	15,260	-	-	-	-
Capital Outlay	-	85,000	0.00%	20,805	(20,805)	-100.00%
Expenditures - Total	52,982	215,260	24.61%	39,501	13,481	34.13%
Net Change in Fund Balance	(46,182)	(100,000)	-	69,606	(115,788)	-166.35%
Fund Balance, Beginning	129,318	129,318	100.00%	110,633	18,685	16.89%
Fund Balance, Ending	\$ 83,136	\$ 29,318	283.57%	\$ 180,239	\$ (97,103)	-53.87%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 26,491	\$ 50,876	52.07%	\$ 36,403	\$ (9,912)	-27.23%
Intergovernmental Revenues	170,776	158,655	-	154,034	16,742	10.87%
Interest Revenue	642	1,228	52.28%	2,771	(2,129)	-76.83%
Revenues - Total	197,909	210,759	93.90%	193,208	4,701	2.43%
Expenditures						
Repair and Maintenance	72,455	132,500	54.68%	4,616	67,839	1469.65%
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	339,601	424,610	79.98%	15,126	324,475	2145.15%
Net Change in Fund Balance	(141,692)	(213,851)	-	178,082	(319,774)	-179.57%
Fund Balance, Beginning	426,663	426,663	100.00%	455,563	(28,900)	-6.34%
Fund Balance, Ending	\$ 284,971	\$ 212,812	133.91%	\$ 633,645	\$ (348,674)	-55.03%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 14,634	\$ 27,160	-	\$ 17,146	\$ (2,512)	-14.65%
Fees	2,778	7,000	39.69%	4,691	(1,913)	-40.78%
Interest Revenue	418	497	84.10%	1,236	(818)	-66.18%
Asset Disposition Proceed	1,029	4,000	25.73%	3,969	(2,940)	-74.07%
Blue Santa	-	-	-	330	(330)	-100.00%
Homeless Outreach	-	-	-	6,075	(6,075)	-100.00%
National Night Out	-	-	-	2,050	(2,050)	-100.00%
Police Donations	8,221	16,000	51.38%	-	8,221	-
Police Explorers	-	-	-	186	(186)	-100.00%
Other Income	-	500	-	363	(363)	-100.00%
Revenues - Total	27,080	55,157	49.10%	36,046	(8,966)	-24.87%
Expenditures						
Supplies	6,516	13,910	46.84%	4,898	1,618	33.03%
Support Services	6,427	33,143	19.39%	650	5,777	888.77%
Designated Expenses	-	191,847	-	-	-	-
Expenditures - Total	12,943	238,900	5.42%	5,548	7,395	133.29%
Net Change in Fund Balance	14,137	(183,743)	-	30,498	(16,361)	-53.65%
Fund Balance, Beginning	262,063	262,063	100.00%	237,052	25,011	10.55%
Fund Balance, Ending	\$ 276,200	\$ 78,320	352.66%	\$ 267,550	\$ 8,650	3.23%
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ -	\$ -	-	\$ 45,150	\$ (45,150)	-100.00%
Interest Revenue	-	-	-	1,126	(1,126)	-100.00%
Revenues - Total	-	-	-	46,276	(46,276)	-100.00%
Expenditures						
Personnel	-	-	-	19,307	(19,307)	-100.00%
Supplies	-	-	-	4,027	(4,027)	-100.00%
Support Services	-	-	-	964	(964)	-100.00%
Professional Services	-	-	-	6,289	(6,289)	-100.00%
Transfer to Fund 615	-	343	0.00%	-	-	-
Expenditures - Total	-	343	0.00%	30,587	(30,587)	-100.00%
Net Change in Fund Balance	-	(343)	-	15,689	(15,689)	-100.00%
Fund Balance, Beginning	343	343	100.00%	220,598	(220,255)	-99.84%
Fund Balance, Ending	\$ 343	\$ -	-	\$ 236,287	\$ (235,944)	-99.85%

CASH AND INVESTMENTS



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

	Interest Earned						
	Cash Balance	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 58,366,680	\$ 78,234	\$ 69,313	112.87%	\$ 145,625	\$ (67,391)	-46.28%
Debt Service Fund	15,512,643	17,896	26,956	66.39%	57,775	(39,879)	-69.02%
Internal Service Funds							
Fleet Services	899,353	1,065	1,521	70.02%	2,889	(1,824)	-63.14%
Risk Management	28,072	17	636	2.67%	394	(377)	-95.69%
Info Tech	1,316,953	1,073	1,839	58.35%	2,481	(1,408)	-56.75%
Health Insurance	1,564,640	2,243	3,083	72.75%	-	2,243	-
Total Internal Service Funds	3,809,018	4,398	7,079	62.13%	5,764	(1,366)	-23.70%
Enterprise Funds							
Aviation Funds	3,755,176	4,052	17,300	23.42%	10,227	(6,175)	-60.38%
Solid Waste Fund	5,979,394	8,202	47,520	17.26%	22,937	(14,735)	-64.24%
Water & Sewer Fund	13,735,247	15,462	26,651	58.02%	70,386	(54,924)	-78.03%
Drainage Utility Fund	1,899,826	1,928	3,334	57.83%	7,547	(5,619)	-74.45%
Total Enterprise Funds	25,369,643	29,644	94,805	31.27%	111,097	(81,453)	-73.32%
Special Revenue Funds							
Law Enforcement Grant	35,470	-	20	-	-	-	-
State Seizure (Ch. 429)	200,710	274	365	75.07%	780	(506)	-64.87%
Federal Seizure	317,582	490	933	52.52%	1,807	(1,317)	-72.88%
Emergency Management	1,873	3	5	60.00%	9	(6)	-66.67%
Hotel Occupancy Tax	1,771,886	1,991	1,418	140.41%	2,385	(394)	-16.52%
Special Events Center Fountain	18,841	29	47	61.70%	94	(65)	-69.15%
Cablesystem Improvement	1,251,033	1,869	2,032	91.98%	4,872	(3,003)	-61.64%
Library Memorial	7,770	16	25	64.00%	235	(219)	-93.19%
Community Development Block Grant	631,890	-	-	-	-	-	-
Senior Citizen Assistance	75,172	114	155	73.55%	332	(218)	-65.66%
Home Program	246,017	12	8	150.00%	-	12	-
Street Maintenance	3,010,030	3,145	4,944	63.61%	8,901	(5,756)	-64.67%
Tax Increment Fund	2,149,744	2,822	2,937	96.08%	6,941	(4,119)	-59.34%
Recreation Services Donation Fund	113,425	180	246	73.17%	494	(314)	-63.56%
Teen Court Program	5,682	9	20	45.00%	37	(28)	-75.68%
Court Technology Fund	131,642	183	166	110.24%	325	(142)	-43.69%
Court Security Fee Fund	204,583	308	427	72.13%	870	(562)	-64.60%
Juvenile Case Management Fund	465,669	744	1,376	54.07%	2,602	(1,858)	-71.41%
Jury Fund	2,460	3	1	300.00%	2	1	50.00%
Fire Department Donation Fund	4,832	7	8	87.50%	17	(10)	-58.82%
Animal Services Donation Fund	83,134	183	260	70.38%	588	(405)	-68.88%
Police Department Donation Fund	276,567	420	497	84.51%	1,236	(816)	-66.02%
Child Safety Fund	300,795	643	1,228	52.36%	2,771	(2,128)	-76.80%
Wellness Non-Assessment Fund	343	-	-	-	1,126	(1,126)	-100.00%
Aviation AIP Grants	338,915	748	597	125.29%	5	743	14860.00%
Total Special Revenue Funds	11,646,065	14,193	17,715	80.12%	36,429	(22,236)	-61.04%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	-	-	288	-	582	(582)	-100.00%
2011 Certificate of Obligation Construction Bond	2,243,725	3,463	5,466	63.36%	11,196	(7,733)	-69.07%
2014 Certificate of Obligation Construction Bond	54,674	84	142	59.15%	273	(189)	-69.23%
Governmental Capital Projects	16,319,763	28,333	31,650	89.52%	105,249	(76,916)	-73.08%
Golf Capital Projects	1,218	3	165	1.82%	334	(331)	-99.10%
2013 Water & Sewer Bond	108,921	227	6,306	3.60%	3,259	(3,032)	-93.03%
2020 Water & Sewer Bond	16,984,313	27,577	37,747	73.06%	72,071	(44,494)	-61.74%
Water & Sewer Capital Projects	11,369,485	18,354	20,552	89.31%	39,404	(21,050)	-53.42%
Water Impact Fee	278,088	232	334	69.46%	-	232	-
Wastewater Impact Fee	93,145	75	108	69.44%	-	75	-
Solid Waste Capital Projects	2,453,973	3,410	10,426	32.71%	9,089	(5,679)	-62.48%
Aviation CFC Fund	3,158,151	4,691	50,736	9.25%	12,939	(8,248)	-63.75%
Aviation Passenger Facility Charges	1,371,067	1,921	9,589	20.03%	5,129	(3,208)	-62.55%
Drainage Capital Projects Fund	5,453,050	8,358	9,605	87.02%	23,275	(14,917)	-64.09%
Drainage 2006 CO Bonds	632,967	1,236	2,493	49.58%	4,645	(3,409)	-73.39%
Certificates of Obligation 2022	23,252,057	15,615	26,059	59.92%	-	15,615	-
Total Capital Projects Funds	83,774,597	113,579	211,666	53.66%	287,445	(173,866)	-60.49%
Other Funds							
Employee Benefits Trust	82,635	-	-	-	-	-	-
Payroll Cash	1,387,225	-	-	-	-	-	-
Total Other Funds	1,469,860	-	-	-	-	-	-
Total All Funds	\$ 199,948,506	\$ 257,944	\$ 427,534	60.33%	\$ 644,135	\$ (386,191)	-59.95%
Recap							
Cash on Hand	\$ 8,590						
Cash in Depository Bank	10,534,072						
Investments	149,405,844						
Total All Funds	\$ 159,948,506						

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 MAY 31, 2022**

	Total Funding	Expenditures Through FY 2021	Expenditures/ Commitments FY 2022	Remaining Budget Balance***	Reserved	Unassigned Project Funding
Capital Project Funds						
Governmental Capital Project Funds						
328 Certificates of Obligation 2022	\$ 24,194,002	\$ -	\$ 3,153,529	\$ 20,866,471	\$ -	\$ 174,002
343 2011 CO Construction Fund	35,405,695	33,927,226	-	-	1,478,469	-
347 2014 CO Construction Fund	19,219,948	19,165,282	-	-	54,667	-
349 Governmental Capital Projects	71,743,738	27,216,462	12,476,148	30,582,067	1,469,061	-
350 Golf Capital Project Fund	166,106	143,553	21,336	-	-	1,217
Total Governmental Capital Project Funds	150,729,489	80,452,522	15,651,013	51,448,538	3,002,197	175,219
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,362,215	1,929,490	6,044,570	13,609,493	-	778,663
386 2013 W&S Bond	21,092,488	20,983,587	52,102	56,635	-	164
387 W&S Capital Project Fund	15,836,794	2,980,335	1,859,813	6,886,801	-	4,109,846
389 Water Impact Fee Fund	278,053	-	-	147,000	-	131,053
390 Wastewater Impact Fee Fund	93,133	-	-	53,000	-	40,133
Total Water/Sewer Capital Project Funds	59,662,683	25,893,412	7,956,485	20,752,929	-	5,059,859
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	11,688,336	9,234,362	1,865,564	301,814	-	286,596
Total Solid Waste Capital Project Funds	11,688,336	9,234,362	1,865,564	301,814	-	286,596
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	33,081,248	13,083,732	6,394,699	13,272,652	-	330,165
526 Aviation CFC Fund	4,010,398	852,694	43,500	1,320,366	-	1,793,838
529 Aviation PFC Fund	5,357,987	3,312,143	112,930	1,931,511	-	1,402
Total Aviation Capital Project Funds	42,449,633	17,248,569	6,551,129	16,524,529	-	2,125,405
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,108,122	8,224,923	274,870	604,538	-	3,791
375 Drainage Capital Projects Fund	7,400,105	1,860,418	382,895	4,898,495	-	258,297
Total Drainage Utility Capital Project Funds	16,508,227	10,085,341	657,765	5,503,033	-	262,088
Total Capital Project Funds	\$ 281,038,368	\$ 142,914,206	\$ 32,681,956	\$ 94,530,843	\$ 3,002,197	\$ 7,909,167

***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 MAY 31, 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	-	12,298	-	12,298		
Total Funding	\$ -	\$ 24,194,004	\$ -	\$ 24,194,004		

	Expenditures					
	Activity Through FY 2021	FY 2022				
		Activity	Commitments	Total	Budget	Remaining Budget
Active Projects						
Public Works						
Design/Engineering	\$ -	\$ 766,406	\$ 2,217,765	\$ 2,984,171	\$ 2,984,172	\$ 1
Construction	-	-	-	-	21,035,828	21,035,828
Paying Agent Fees	-	750	-	750	-	(750)
Issuance Costs	-	168,608	-	168,608	-	(168,608)
Total Public Works	-	935,764	2,217,765	3,153,529	24,020,000	20,866,471
Total Active Projects	\$ -	\$ 935,764	\$ 2,217,765	\$ 3,153,529	\$ 24,020,000	\$ 20,866,471
Completed Projects	\$ -					
Total Completed Projects	\$ -					
Expenditures Through FY 21	\$ -					
Expenditures/Commitments for FY 22		3,153,529				
Total Expenditures/Commitments		\$ 3,153,529				

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	\$ -	\$ 108,309	\$ 658,710	\$ 550,401	
	Construction	-	-	3,806,000	3,806,000	
Total Project		-	108,309	4,464,710	4,356,401	
220027 - Willow Springs Street Reconstruction	Design/Engineering	-	165,187	838,034	672,847	
	Construction	-	-	4,089,449	4,089,449	
Total Project		-	165,187	4,927,483	4,762,296	
220028 - Bunny Trail Street Reconstruction	Design/Engineering	-	287,314	422,484	135,170	
	Construction	-	-	9,011,455	9,011,455	
Total Project		-	287,314	9,433,939	9,146,625	
220031 - Watercrest Road Street Reconstruction	Design/Engineering	-	205,596	1,064,944	859,348	
	Construction	-	-	4,128,924	4,128,924	
Total Project		-	205,596	5,193,868	4,988,272	
Total		\$ -	\$ 766,406	\$ 24,020,000	\$ 23,253,594	

** 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 MAY 31, 2022

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elms	738,584	-	-	738,584
Transfers from Fund 329 - Elms Rd	144,513	-	-	144,513
Transfers from Fund 340 - Elms Rd	27,338	-	-	27,338
Transfers from Fund 334 - Elms Rd	19,397	-	-	19,397
Transfers from Fund 395 - Elms Rd	14,912	-	-	14,912
Transfers from Fund 394 - Elms Rd	7,074	-	-	7,074
Transfers from Fund 333 - Elms Rd	607	-	-	607
TXDot Intergovernmental Revenue****	678,492	-	-	678,492
TXDot Reimbursement	8,650	-	-	8,650
Texas Historical Commission	4,125	-	-	4,125
Sale of Property	27,600	-	-	27,600
Investment Revenue	371,207	3,144	-	374,351
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,402,551	\$ 3,144	\$ -	\$ 35,405,695

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

****Grant funded

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

	Funding			
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total
	Sale of Bonds	\$ 13,060,000	\$ -	\$ -
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ****	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,370	76	-	130,446
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,873	\$ 76	\$ -	\$ 19,219,948

	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 MAY 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
USDOT - TXDOT ****	\$ 7,222,314	\$ -	\$ 394,533	\$ 7,616,847
Department of Treasury	-	225,867	17,986,813	18,212,680
Investment Revenue	585,065	25,951	-	611,016
Utility Rebates	18,893	-	-	18,893
Other Income	-	-	82,000	82,000
Operating Donations	175,000	-	-	175,000
Bond Proceeds	4,910,000	-	-	4,910,000
Transfer in from Fund 010	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	\$ 2,680,620	\$ 19,288,346	\$ 71,743,739

	Expenditures					
	Activity Through FY 2021	FY 2022				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Finance						
Motor Vehicles	\$ -	\$ -	38,973	\$ 38,973	\$ 39,573	\$ 600
Design/Engineering	108,288	40,484	47,528	88,012	88,012	-
Total Finance	108,288	40,484	86,501	126,985	127,585	600
Information Technology						
Motor Vehicles	63,084	-	-	-	-	-
Computer Equipment & Software	560,592	70,722	179,190	249,912	1,688,696	1,438,784
Total Information Technology	623,676	70,722	179,190	249,912	1,688,696	1,438,784
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	64,963	124,205	169,976	45,771
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	304,620	1,111,968	1,416,588	8,009,864	6,593,276
Furniture & Fixtures	-	-	-	-	500,000	500,000
Total Recreation Services	1,900,918	518,124	1,489,162	2,007,286	9,995,583	7,988,297
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
Computer Software	-	11,865	-	11,865	11,865	-
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	-	-	-	-	587,238	587,238
Infrastructure	-	-	-	-	50,000	50,000
Motor Vehicles	294,526	-	22,930	22,930	24,205	1,275
Heat and Air Repair	1,088,255	-	-	-	-	-

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

	Expenditures					
	Activity Through FY 2021	FY 2022				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Community Development (continued)						
Buildings	151,067	31,800	-	31,800	173,584	141,784
Design/Engineering	8,490	-	-	-	20,000	20,000
Construction	-	-	200,568	200,568	428,568	228,000
Total Community Development	1,544,947	111,633	223,498	335,131	2,883,752	2,548,621
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	1,078,015	1,078,015	0
Notices Required by Law	1,007	-	-	-	-	-
Traffic Signal	259,284	160,442	3,128	163,570	590,532	426,962
Design/Engineering	34,500	-	-	-	3,045,424	3,045,424
Construction	7,768,016	-	-	-	1,571,833	1,571,833
Reserve Appropriation	-	-	-	-	-	-
Total Public Works	11,320,221	1,225,630	400,095	1,625,725	6,684,945	5,059,220
Development Services						
Motor vehicles	177,244	-	28,425	28,425	29,553	1,128
Professional Services	247,313	49,388	55,862	105,250	106,687	1,437
Total Development Services	424,557	49,388	84,287	133,675	136,240	2,565
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	2,070,701	3,965,085	6,035,786	6,037,716	1,930
Police - Construction	-	-	-	-	250,000	250,000
Fire - Design Engineering	77,958	10,650	28,565	39,215	209,044	169,829
Fire - Land/ROW	-	-	-	-	448,000	448,000
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	2,081,351	5,911,752	7,993,103	21,149,351	13,156,248
Non-Departmental						
Accounting Services	1,856	4,330	-	4,330	14,835	10,505
Contingency	-	-	-	-	365,441	365,441
Transfer to W&S CIP Fund	-	-	-	-	11,787	11,787
Total Non-Departmental	1,856	4,330	-	4,330	392,063	387,733
Total Active Projects	\$ 24,101,854	\$ 4,101,662	\$ 8,374,485	\$ 12,476,147	\$ 43,058,215	\$ 30,582,068
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	12,476,147					
Total Expenditures/Commitments	\$ 39,692,609					

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 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	107,999	170,718	62,719
		183	-	-	-
Total Project		158,363	107,999	170,718	62,719
200012 - Elms & Tallwood Signalization	Traffic Signal	400	17,400	21,743	4,343
Total Project		400	17,400	21,743	4,343
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	137,792	309,953	172,161
	Construction	-	49,689	4,073,864	4,024,175
	Furniture & Fixtures	-	-	500,000	500,000
Total Project		270,372	187,481	4,883,817	4,696,336
200034 - North Killeen Redevelopment	Construction	-	-	700,000	700,000
Total Project		-	-	700,000	700,000
200035 - Parks Master Plan	Design/Engineering	113,170	8,970	8,970	-
Total Project		113,170	8,970	8,970	-
200038 - Comprehensive Plan	Professional Services	247,313	49,388	106,687	57,299
Total Project		247,313	49,388	106,687	57,299
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	10,650	33,755	23,105
	Construction	-	-	100,000	100,000
Total Project		13,800	10,650	133,755	123,105
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	44,797	279,739	234,942
Total Project		20,261	44,797	279,739	234,942

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

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
210023 - PD Management System (RMS)	Computer Equipment/Software	-	25,925	1,400,000	1,374,075
Total Project		-	25,925	1,400,000	1,374,075
210026 - Little Nolan & WS Young	Traffic Signal	1,929	35,043	398,071	363,028
Total Project		1,929	35,043	398,071	363,028
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	-	1,007,138	1,078,015	70,877
Total Project		-	1,007,138	1,078,015	70,877
220012 - Roof Replacements	Buildings	-	-	73,651	73,651
Total Project		-	-	73,651	73,651
220013 - Fire Sprinkler Monitor-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	-	44,876	150,000	105,124
Total Project		-	44,876	150,000	105,124
220032 - City Hall Structure	Professional Services	-	8,370	8,370	-
Total Project		-	8,370	8,370	-
220036 - Golf Course Fence Install	Infrastructure	-	-	28,500	28,500
Total Project		-	-	28,500	28,500
220038 - Fire Station #4 New Build	Land/ROW	-	-	48,000	48,000
Total Project		-	-	48,000	48,000
220039 - Bell County Annex	Construction	-	-	800,000	800,000
Total Project		-	-	800,000	800,000
ADACOM - ADA Compliance Project	Motor Vehicles	-	-	24,205	24,205
	Supplies	865	504	954	450
	Computer Software	-	11,865	11,865	-
	Promotion & Advertising	-	-	1,000	1,000
	Noticed Required by Law	1,063	-	-	-
	Training & Travel	500	-	1,000	1,000
	Signs	-	-	2,435	2,435
	Professional Services	-	14,218	211,929	197,711
	Reserve Appropriation	-	-	587,238	587,238
	Buildings	-	31,800	25,000	(6,800)
	Infrastructure	-	-	50,000	50,000
	Furniture & Fixtures	182	-	-	-
	Construction	-	-	155,468	155,468
Total Project		2,610	58,387	1,071,094	1,012,707

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

		Activity by Project Code*			
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
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
ARPA09 - Conder Park	Design/Engineering	-	7,500	500,000	492,500
	Construction	-	233,417	1,500,000	1,266,583
Total Project		-	240,917	2,000,000	1,759,083
ARPA10 - Long Branch Park	Design/Engineering	-	-	250,000	250,000
	Construction	-	2,378	250,000	247,622
Total Project		-	2,378	500,000	497,622
ARPA11 - Phyllis Park Improvements	Construction	-	2,378	300,000	297,622
Total Project		-	2,378	300,000	297,622
ARPA12 - Long Branch Pool Improvements	Construction	-	-	590,000	590,000
Total Project		-	-	590,000	590,000
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	100,000	100,000
	Construction	-	4,757	500,000	495,243
Total Project		-	4,757	600,000	595,243
ARPA14 - Gap Sidewalk Improvements	Construction	-	-	750,000	750,000
Total Project		-	-	750,000	750,000
ARPA18 - HVAC & Lighting Upgrades	Buildings	-	-	1,078,000	1,078,000
Total Project		-	-	1,078,000	1,078,000
ARPA19 - KCCC Lighting Upgrade	Buildings	-	-	126,680	126,680
Total Project		-	-	126,680	126,680
ARPA20 - Emerg./Fire Operations Center	Design/Engineering	-	-	100,000	100,000
	Land/ROW	-	-	400,000	400,000
	Construction	-	-	9,100,000	9,100,000
	Furniture & Fixtures	-	-	400,000	400,000
	Contingency	-	-	1,900,000	1,900,000
Total Project		-	-	11,900,000	11,900,000
GFS20 - Fleet Repl. Gov't CIP - FY 2020	Motor Vehicles	3,011,947	-	861	861
	Machinery & Equipment	-	-	-	-
GFS21 - Fleet Repl. Gov't CIP - FY 2021	Motor Vehicles	2,089,669	458,819	459,594	775
	Machinery & Equipment	-	-	-	-
GFS22 - Fleet Repl. Gov't CIP - FY 2022	Motor Vehicles	-	66,251	3,977,545	3,911,294
	Machinery & Equipment	-	58,050	58,051	1
Total Project		5,101,616	583,120	4,496,051	3,912,931
LTNS20 - Limited Tax Note, Series 2020	Motor Vehicles	-	1,545,631	4,856,743	3,311,112
	Paying Agent Fees	750	-	-	-
	Issuance Cost	45,091	-	-	-
Total Project		45,841	1,545,631	4,856,743	3,311,112
Total		\$ 8,715,850	\$ 4,097,333	\$ 42,666,152	\$ 38,568,819

*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 MAY 31, 2022

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	4,398	2	-	4,400
Total Funding	\$ 166,104	\$ 2	\$ -	\$ 166,106

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

Water/Sewer Capital Project Funds



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

Funding						
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total		
	Bond Proceeds	\$ 19,050,000	\$ -	\$ -	\$ 19,050,000	
Premium	3,181,476	-	-	3,181,476		
Investment Revenue	104,834	25,905	-	130,739		
Total Funding	\$ 22,336,310	\$ 25,905	\$ -	\$ 22,362,215		

Expenditures						
Active Projects	Activity Through FY 2021	FY 2022 Activity	Commitments	Total	Budget***	Remaining Budget
	Design/Engineering	\$ 757,952	\$ 308,602	\$ 1,424,951	\$ 1,733,553	\$ 1,733,963
Land/ROW	941,983	-	-	-	50,000	50,000
Construction	-	3,356,402	954,616	4,311,018	17,870,100	13,559,082
Contingency	-	-	-	-	-	-
Issuance Costs	229,555	-	-	-	-	-
Total Active Projects	\$ 1,929,490	\$ 3,665,004	\$ 2,379,567	\$ 6,044,571	\$ 19,654,063	\$ 13,609,492
Completed Projects						
Support Services - Notices Required	\$ -					
Total Completed Projects	\$ -					
Expenditures Through FY 21	\$ 1,929,490					
Expenditures/Commitments for FY 22	6,044,571					
Total Expenditures/Commitments	\$ 7,974,061					

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	58,624	110,048	51,424	
	Construction	-	3,356,402	4,311,017	954,615	
Total Project		697,470	3,415,026	4,421,065	1,006,039	
200015 - SWS - Chaparral Pump Station	Design/Engineering	-	165,300	775,898	610,598	
	Construction	-	-	3,470,083	3,470,083	
Total Project		-	165,300	4,245,981	4,080,681	
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	-	37,288	575,855	538,567	
	Construction	-	-	5,419,000	5,419,000	
Total Project		-	37,288	5,994,855	5,957,567	
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	-	47,389	272,162	224,773	
	Construction	-	-	1,932,000	1,932,000	
Total Project		-	47,389	2,204,162	2,156,773	
220019 - Park St - Est Decommission	Design/Engineering	-	-	-	-	
	Construction	-	-	100,000	100,000	
Total Project		-	-	100,000	100,000	
Total		\$ 697,470	\$ 3,665,003	\$ 19,654,063	\$ 15,989,060	

** 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 MAY 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000
Transfer from Fund 381	1,026	-	-	1,026
Transfer from Fund 384	331,261	-	-	331,261
Investment Revenue	559,995	206	-	560,201
Total Funding	\$ 21,092,282	\$ 206	\$ -	\$ 21,092,488

	Expenditures					
	Activity Through FY 2021	FY 2022				
		Activity	Commitments	Total	Budget***	Remaining 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	56,635
Sewer Line SSES PH V	358,379	-	-	-	-	-
Total Active Projects	\$ 4,614,215	\$ -	\$ 52,102	\$ 52,102	\$ 108,737	\$ 56,635
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 MAY 31, 2022

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Improvement	18" Gravity Main (11S)	\$ 105,782	\$ -	\$ 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 MAY 31, 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	16,729	-	359,601		
Utility Rebate	4,381	-	-	4,381		
Total Funding	\$ 12,020,412	\$ 3,316,382	\$ 500,000	\$ 15,836,794		
	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	-	333,381	205,523	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	-	19,104	266,036	285,140	310,000	24,860
Design/Engineering	66,599	1,269	155,591	156,860	808,955	652,095
Construction	581,650	587,931	106,644	694,575	5,764,191	5,069,616
Contingency	-	-	-	-	197,892	197,892
Total Active Projects	\$ 2,223,468	\$ 988,598	\$ 871,215	\$ 1,859,813	\$ 8,746,614	\$ 6,886,801
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	1,859,813					
Total Expenditures/Commitments	\$ 4,840,148					

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

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
180039 - Water Line Rehab PH 3	Construction	\$ 307,059	\$ -	\$ 171,821	\$ 171,821
Total Project		307,059	-	171,821	171,821
200005 - HVAC Replacement Program Phase 2	Buildings	-	-	4,381	4,381
Total Project		-	-	4,381	4,381
200016 - Move Irrigation Pumps	Design/Engineering	32,425	-	66,569	66,569
	Construction	-	-	170,000	170,000
Total Project		32,425	-	236,569	236,569
200027 - Flow Mont & I/I Red Study	Design/Engineering	-	-	240,000	240,000
Total Project		-	-	240,000	240,000
200034 - North Killeen Redevelopment	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	900,000	900,000
Total Project		-	-	1,000,000	1,000,000
210011 - Water Meter Replacement Program	Design/Engineering	-	-	-	-
	Construction	42,990	299,639	957,010	657,371
Total Project		42,990	299,639	957,010	657,371
210012 - Sewer Line Rehab, Ph 5	Construction	-	273,587	1,568,760	1,295,173
Total Project		-	273,587	1,568,760	1,295,173
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	-	19,104	310,000	290,896
	Computer Equipment /Software	-	3,935	20,000	16,065
Total Project		-	23,039	330,000	306,961
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	-	14,705	916,600	901,896
Total Project		-	14,705	1,016,600	1,001,896
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	-	333,381	404,049	70,668
Total Project		625,129	333,381	505,691	172,310
		\$ 1,037,377	\$ 988,599	\$ 8,143,175	\$ 7,154,576

*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 MAY 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total
	Impact Fee	\$ 22,467	\$ 255,379	\$ -
Investment Revenue	10	197	-	207
Total Funding	\$ 22,477	\$ 255,576	\$ -	\$ 278,053

	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 MAY 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total
	Impact Fee	\$ 5,860	\$ 87,207	\$ -
Investment Revenue	3	63	-	66
Total Funding	\$ 5,863	\$ 87,270	\$ -	\$ 93,133

	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 MAY 31, 2022**

Funding						
	Activity					
	Through FY 2021	FY 2022 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	3,410	-	197,545		
Total Funding	\$ 9,941,816	\$ 1,746,520	\$ -	\$ 11,688,336		

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	0
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	-	-	201,980	201,980
Total Project		-	-	229,212	229,212
220013 - Fire Sprinkler	Equipment & Machinery	-	-	8,000	8,000
Total Project		-	-	8,000	8,000
SFS20 - Fleet Repl. Solid Waste CIP	Motor Vehicles	2,416,779	-	-	-
	Machinery & Equipment	37,691	-	-	-
SFS21 - Fleet Repl. Solid Waste CIP	Motor Vehicles	81,377	-	-	-
	Machinery & Equipment	1,739,915	-	-	-
SFS22 - Fleet Repl. Solid Waste CIP	Motor Vehicles	-	-	-	-
	Machinery & Equipment	-	-	1,865,564	1,865,564
Total Project		4,275,762	-	1,865,564	1,865,564
Total		\$ 4,414,672	\$ -	\$ 2,102,776	\$ 2,102,776

*The City started monitoring project activity by code in FY 2018.
 ** 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 MAY 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
USDOT - FAA	\$ 11,851,513	\$ 3,884,276	\$ 15,119,999	\$ 30,855,788
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	675	-	8,423
Total Funding	\$ 13,701,169	\$ 4,260,051	\$ 15,119,999	\$ 33,081,219

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -
Design/Engineering	1,346,992	265,532	117,939	383,471	1,023,706
Land/ROW	-	-	-	-	-
Construction	10,744,982	5,035,191	976,037	6,011,228	18,643,178
Notices Required by Law	2,123	-	-	-	467
Designated Expenses	50,730	-	-	-	-
Total Active Projects	\$ 13,083,732	\$ 5,300,723	\$ 1,093,976	\$ 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 MAY 31, 2022**

Activity by Project Code*						
Project Description	Account Description	FY 2022 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget	
190005 - Replace Equipment-Terminal Building	Design/Engineering	\$ 280,170	\$ 91,539	\$ 160,230	\$ 68,691	
	Construction	84,677	3,065,143	3,647,252	582,109	
	Notices Required by Law	345	-	55	55	
	Total Project	365,192	3,156,682	3,807,537	650,855	
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	1,828,390	2,225,150	396,760	
	Notices Required by Law	294	-	-	-	
	Total Project	2,994,782	1,871,105	2,275,217	404,112	
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	131,279	133,009	1,730	
	Construction	-	-	3,700,000	3,700,000	
	Notices Required by Law	-	-	-	-	
Total Project	216,491	131,279	3,833,009	3,701,730		
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	\$ 5,300,723	\$ 19,667,351	\$ 14,366,628	

*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 MAY 31, 2022

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,600,292	\$ 249,693	\$ -	\$ 3,849,985
Interest Income	156,169	4,244	-	160,413
Total Funding	\$ 3,756,461	\$ 253,937	\$ -	\$ 4,010,398

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

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

*The City started monitoring project activity by code in FY 2018.
 ** 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 MAY 31, 2022**

		Funding			
		Activity Through FY 2021	FY 2022 Activity	Commitments	Total
Passenger Facility Charges	\$	4,350,397	\$ 329,361	\$ 643,861	\$ 5,323,619
Interest Earned		32,640	1,728	-	34,368
Total Funding	\$	4,383,037	\$ 331,089	\$ 643,861	\$ 5,357,987

		Expenditures					
		Activity Through FY 2021	FY 2022			Remaining Budget	
		Activity	Commitments	Total	Budget***		
Active Projects							
PFC Projects	\$	2,045,369	\$ 21,200	\$ 81,800	\$ 103,000	\$ 2,006,460	\$ 1,903,460
Accounting Services		49,434	9,930	-	9,930	9,930	-
Personnel Services		1,739	-	-	-	-	-
Reserve Appropriation		-	-	-	28,051	-	28,051
Transfer to Fund 524		130,542	-	-	-	-	-
Total Active Projects	\$	2,227,084	\$ 31,130	\$ 81,800	\$ 112,930	\$ 2,044,441	\$ 1,931,511
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	\$ -	\$ -	-
	Accounting Services	6,310	4,965	4,965	-
	PFC Projects	90	-	80,529	80,529
Total Project		9,192	4,965	85,494	80,529
180005 - Admin Fees - Appl#10	Personnel Services	2,655	-	-	-
	Accounting Services	6,310	4,965	4,965	-
	PFC Projects	526	-	45,154	45,154
Total Project		9,491	4,965	50,119	45,154
190021 - Admin Fees - Appl#11	PFC Projects	-	-	49,777	49,777
Total Project		-	-	49,777	49,777
210047 - Wayfinding Signage Improvements	PFC Projects	-	21,200	300,000	278,800
Total Project		-	21,200	300,000	278,800
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	\$ 31,130	\$ 2,016,390	\$ 1,985,260

*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 MAY 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,106,982	1,140	-	1,108,122
Total Funding	\$ 9,106,982	\$ 1,140	\$ -	\$ 9,108,122

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Notices Required by Law	\$ 862	\$ 431	\$ -	\$ 431	\$ 836
Patriotic Ditch	-	100	-	100	100
Patriotic Ditch	70,805	-	-	-	-
Valley Ditch	61,811	-	-	-	-
Greenforest Circle	59,322	256,051	3,126	259,177	642,666
Valley Ditch Ph2	27,255	-	-	-	-
Wolf Ditch Drainage CIP	39,844	6,422	8,740	15,162	235,806
Total Active Projects	\$ 259,899	\$ 263,004	\$ 11,866	\$ 274,870	\$ 879,408

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	256,051	642,666	386,615
	Notices Required by Law	431	-	168	168
Total Project		59,753	256,051	642,834	386,783
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	39,844	6,422	235,806	229,384
	Notices Not Required by Law	-	431	500	69
	Notices Required by Law	-	100	100	0
Total Project		39,844	6,953	236,406	229,453
Total		\$ 128,889	\$ 263,004	\$ 879,408	\$ 616,404

*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 MAY 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Transfer From Drainage Fund	\$ 6,414,203	\$ 626,257	\$ -	\$ 7,040,460
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	176,848	7,581	-	184,429
Total Funding	\$ 6,766,267	\$ 633,838	\$ -	\$ 7,400,105

	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	70,345	72,249	142,594	528,226
Drainage Maint - Construction	-	17,967	100,094	118,061	4,407,971
Drainage Maint - Contingency	-	-	-	-	136,828
Total Active Projects	\$ 697,676	\$ 88,312	\$ 294,583	\$ 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 MAY 31, 2022**

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
190018 - Greenforest Circle	Construction	\$ 46,765	\$ 17,967	\$ 365,409	\$ 347,442
Total Project		46,765	17,967	365,409	347,442
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	19,364	36,977	17,614
	Construction	-	-	295,000	295,000
Total Project		23,064	19,364	331,977	312,614
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	-	10,322	33,172	22,851
	Construction	-	-	150,000	150,000
Total Project		-	10,322	183,172	172,851
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	\$ 88,312	\$ 5,070,531	\$ 4,982,220

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CITY OF KILLEEN

