

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
JUNE
30, 2022

CITY OF KILLEEN

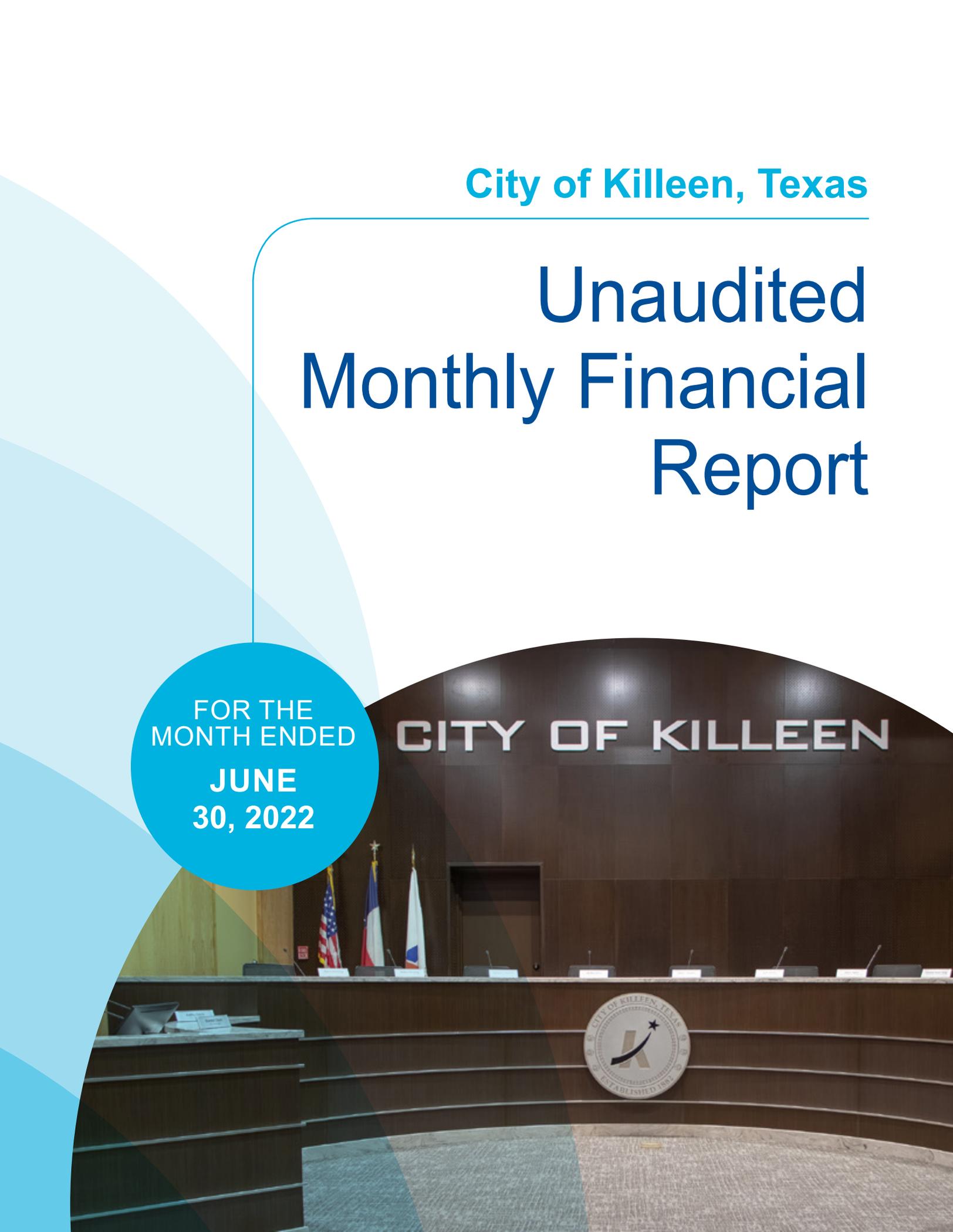




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EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for June are \$7,158,861. Year-to-date General Fund revenues are \$87,157,648, an increase of 0.73% from the year-to-date total of \$86,525,868 last year.

PROPERTY TAX

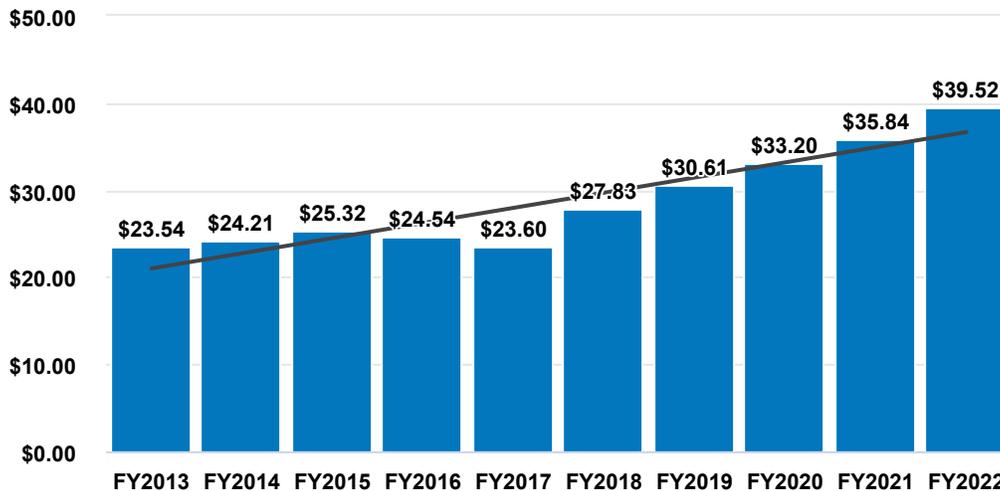
Current property tax collections are at 99.82% of the original budget at this point in the fiscal year. We have collected 98.33% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 June are \$110,288. Year-to-date total property tax collections are \$39,516,627, an increase of 10.26% from the year-to-date total of \$35,839,805 last year.

Property Tax Collections

Dollars in Millions





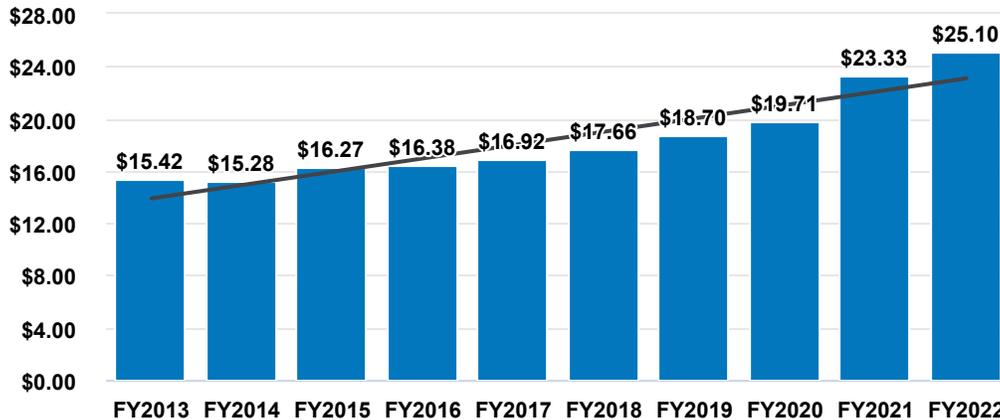
SALES & USE TAX

Sales and use tax revenues for the month of June are \$3,153,193. Year-to-date sales and use tax collections are \$25,361,805, an increase of 7.65% from the year-to-date total of \$23,558,703 last year.

Sales tax revenues for June are \$3,128,931. Year-to-date sales tax revenues are \$25,102,336, an increase of 7.61% from the year-to-date total of \$23,326,165 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

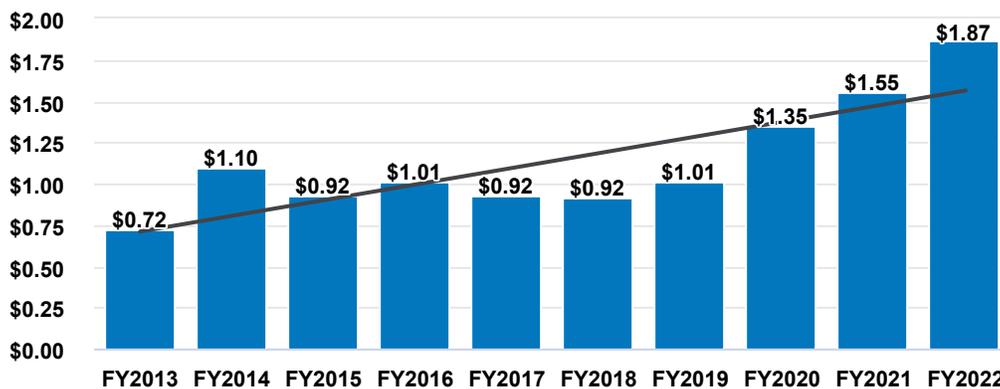
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for June are \$1,072,951. The year-to-date franchise revenues are \$2,898,210, an increase of 2.23% from the year-to-date total of \$2,835,040 last year.

PERMITS

Permits for the month of June are \$277,566. The year-to-date revenues are \$1,871,801, an increase of 20.84% from the year-to-date total of \$1,548,958 last year. Sixty single family permits and one duplex permit were issued during the month.

Permits Revenues

Dollars in Millions



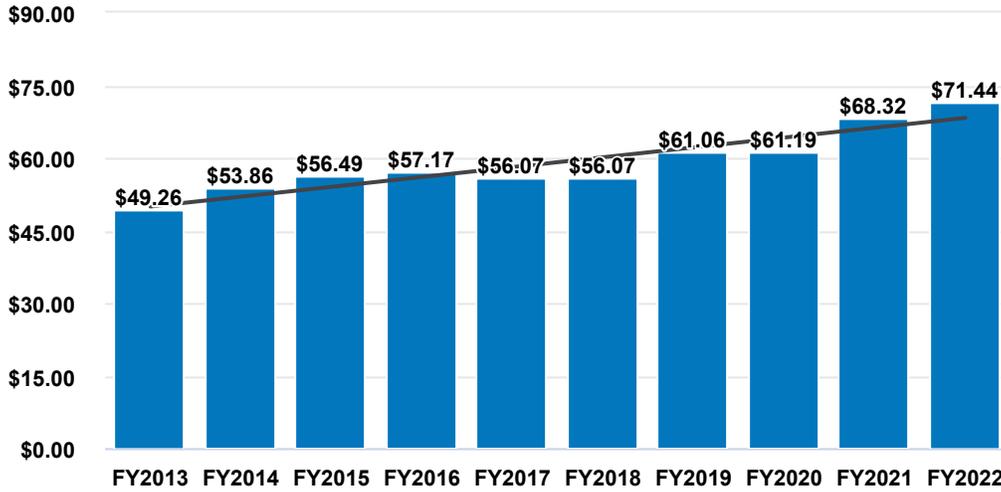


General Fund Expenditures:

Total expenditures for June are \$7,598,496. The year-to-date expenditures are \$71,437,305, an increase of 4.56% from the year-to-date total of \$68,321,917 last year.

General Fund Expenditures

Dollars in Millions





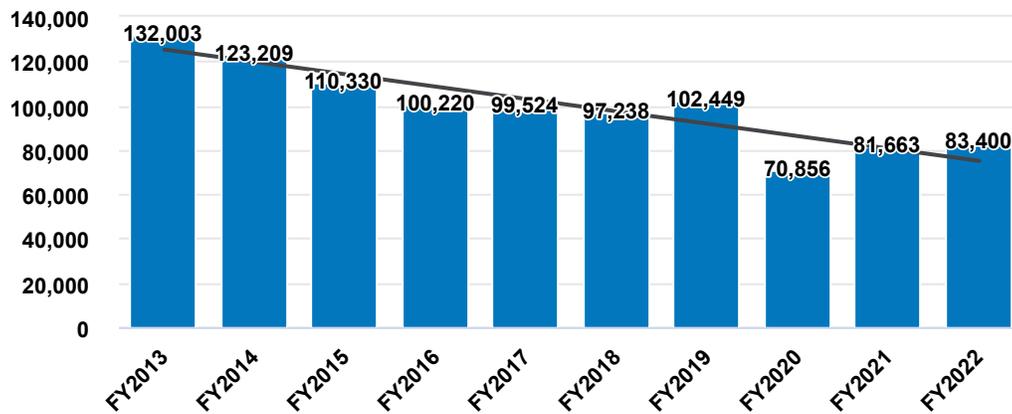
AVIATION

Aviation Revenues:

Aviation revenues for June are \$606,755. The year-to-date revenues are \$4,534,977, an increase of 1.41% from the year-to-date total of \$4,472,063 last year. This is primarily due to a return to normal activity by citizens regarding travel.

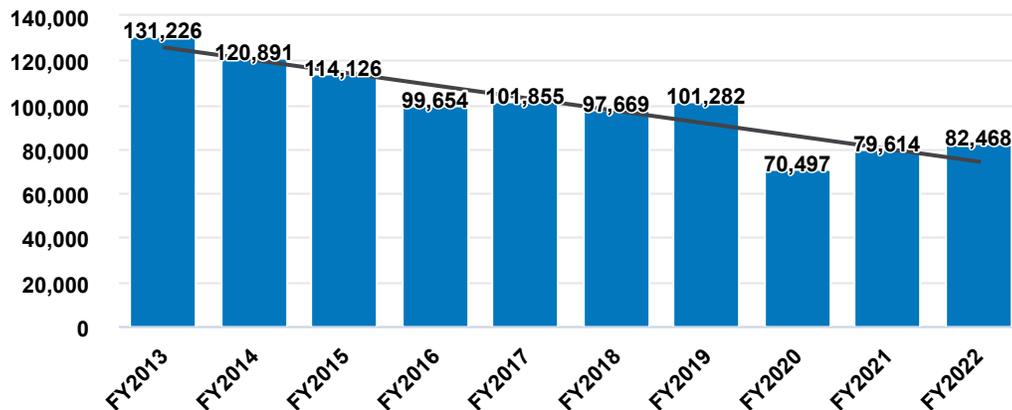
Enplanements for the month of June total 9,305. The year-to-date enplanements are 83,400, an increase of 2.13% from the year-to-date total of 81,663 last year. This is primarily due to a return to normal activity by citizens regarding travel.

Enplanements Activity



Deplanements for the month of June total 8,919. The year-to-date deplanements are 82,468, an increase of 3.58% from the year-to-date total of 79,650 last year. This is primarily due to a return to normal activity by citizens regarding travel.

Deplanements Activity



Aviation Expenses:

Aviation expenses for June are \$302,344. Year-to-date expenditures are \$3,133,546, an increase of 17.97% from the year-to-date total of \$2,656,279 last year. This increase is mainly a result of an increase in operations and cost of goods sold with significant increases in fuel.



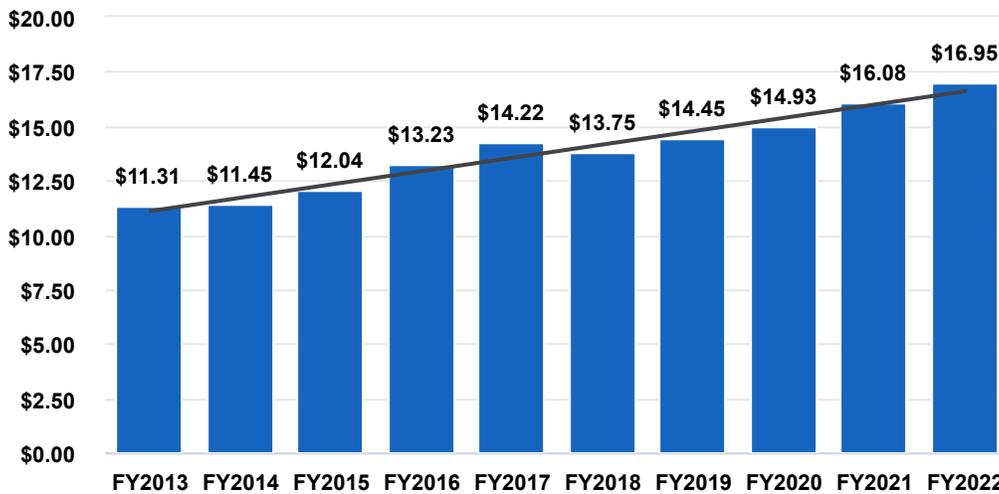
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for June are \$1,932,444. Year-to-date revenues are \$16,948,983, an increase of 5.42% from the year-to-date total of \$16,078,025 last year.

Solid Waste Revenues

Dollars in Millions

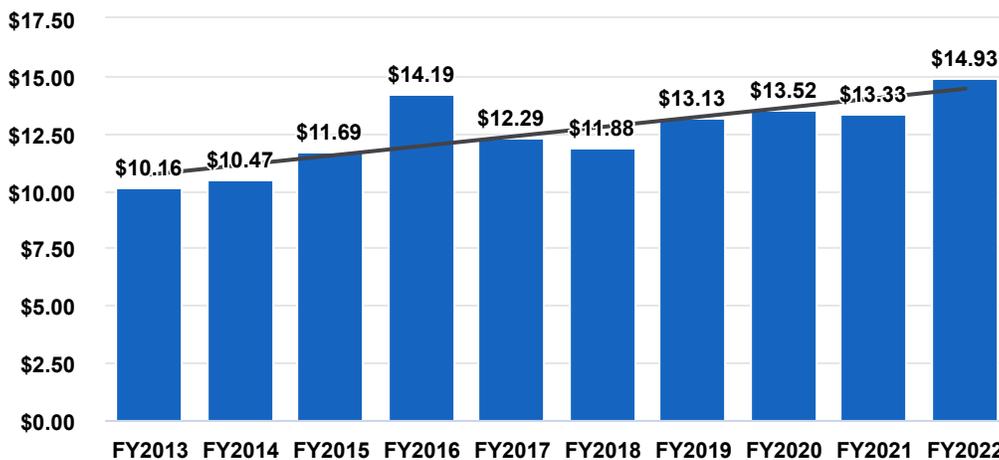


Solid Waste Expenses:

Solid Waste expenses for June are \$1,514,919. Year-to-date expenses are \$14,933,212, an increase of 12.04% from the year-to-date total of \$13,328,139 last year. The increase is mainly due to \$992,334 more being transferred to Solid Waste CIP.

Solid Waste Expenses

Dollars in Millions





WATER AND SEWER

Water and Sewer Revenues:

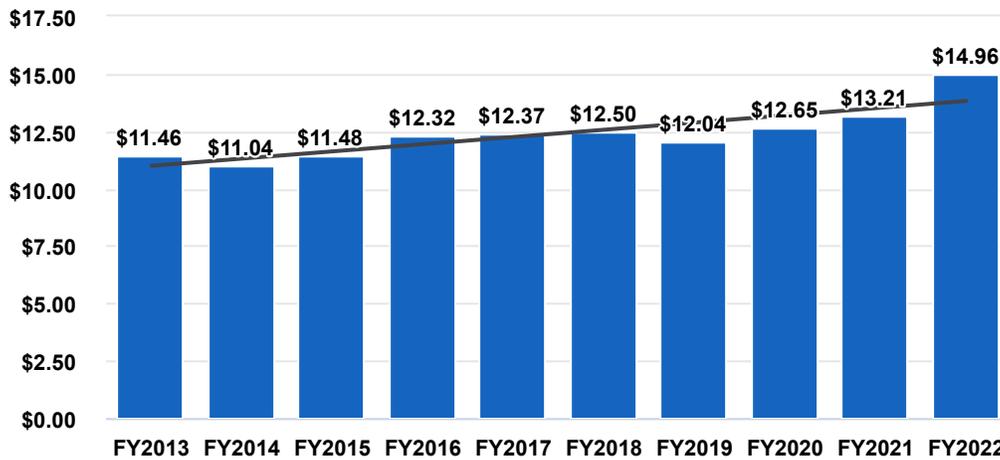
Water and Sewer revenues for June are \$4,090,987. Year-to-date revenues are \$32,524,101, an increase of 7.52% from the year-to-date total of \$30,249,015 last year.

WATER

Water revenues for June are \$2,039,358. Year-to-date water revenues are \$14,961,931, an increase of 13.26% from the year-to-date total of \$13,210,819 last year.

Water Revenues

Dollars in Millions

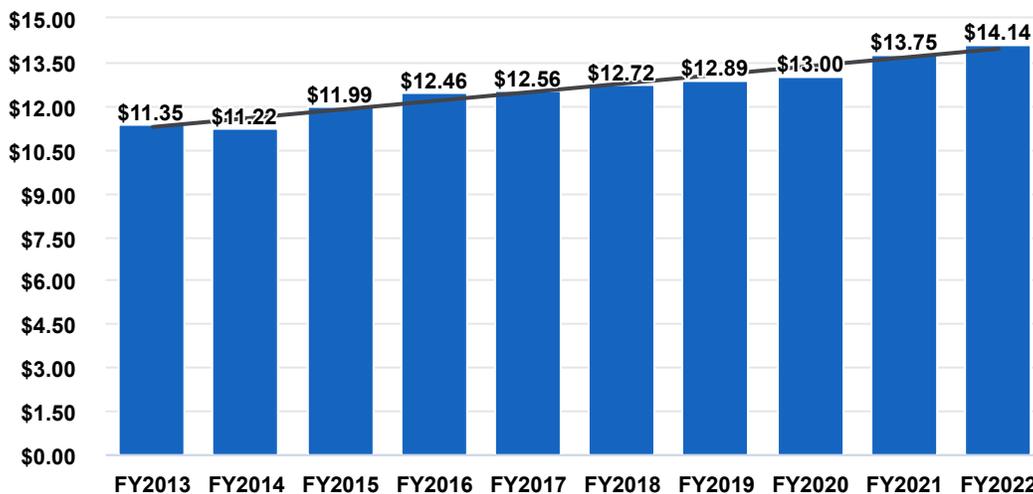


SEWER

Sewer revenues for June are \$1,683,262. Year-to-date sewer revenues are \$14,141,175, an increase of 2.81% from the year-to-date total of \$13,754,343 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions



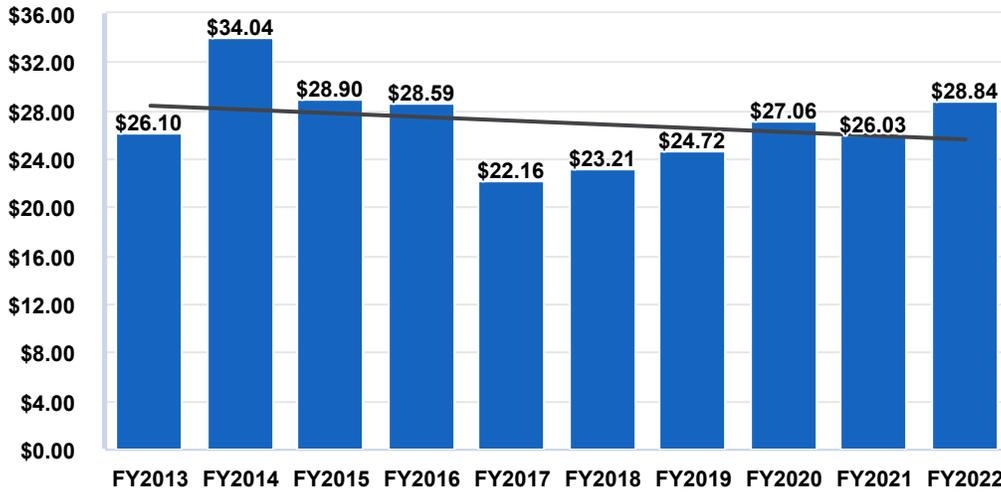


Water and Sewer Expenses:

Water and Sewer expenses for June are \$3,928,822. Year-to-date expenses are \$28,844,025, an increase of 10.80% from the year-to-date total of \$26,031,525 last year. The increase in expenses is primarily attributable to a transfer for water and sewer capital projects.

Water and Sewer Expenses

Dollars in Millions





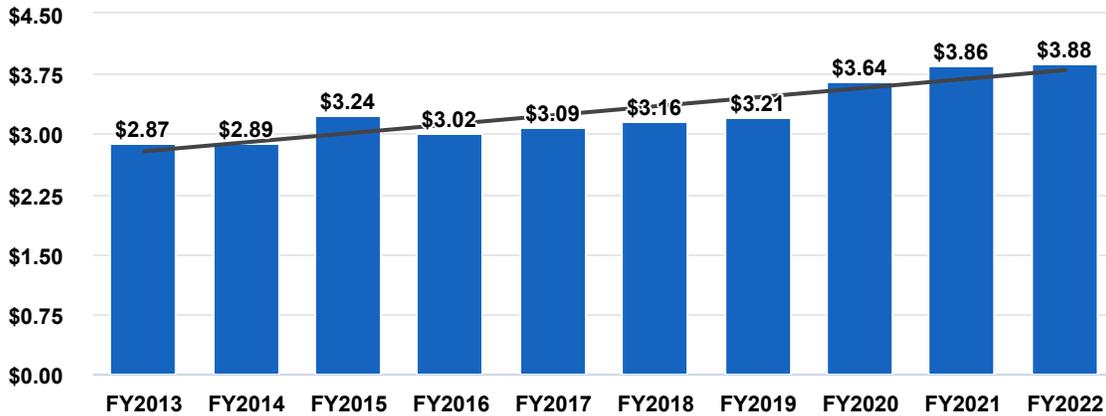
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for June are \$430,964. Year-to-date revenues are \$3,884,064, an increase of 0.61% from the year-to-date total of \$3,860,338 last year.

Drainage Revenues

Dollars in Millions

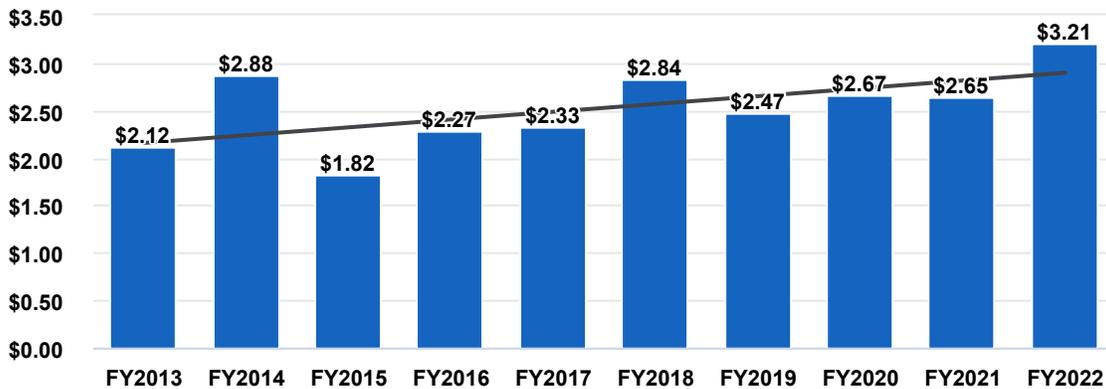


Drainage Utility Expenses:

Drainage Utility expenses for June are \$298,515. Year-to-date expenses are \$3,210,654, an increase of 21.38% from the year-to-date total of \$2,645,142 last year. The increase is primarily attributed to a transfer for drainage capital projects.

Drainage Expenses

Dollars in Millions





HOTEL/MOTEL

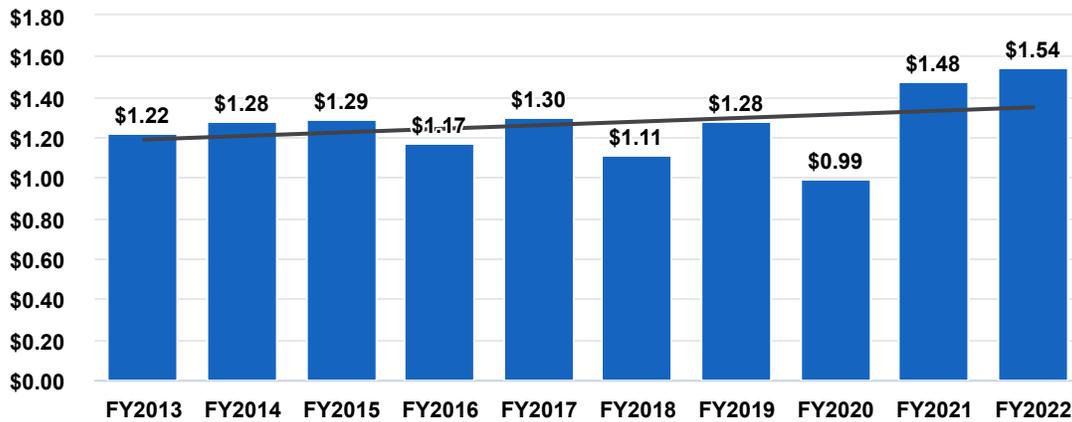
Hotel/Motel Revenues:

Hotel/Motel revenues for June are \$327,792. Year-to-date revenues are \$2,404,233, an increase of 25.89% from the year-to-date total of \$1,909,725 last year. This increase is primarily attributed to a return to normal activities by citizens and visitors.

Hotel occupancy tax revenues for June are \$171,088. Year-to-date revenues are \$1,541,411, an increase of 4.31% from the year-to-date total of \$1,477,673 last year. This increase is primarily attributed to a return to normal activities by citizens and visitors.

Hotel Occupancy Tax Revenues

Dollars in Millions

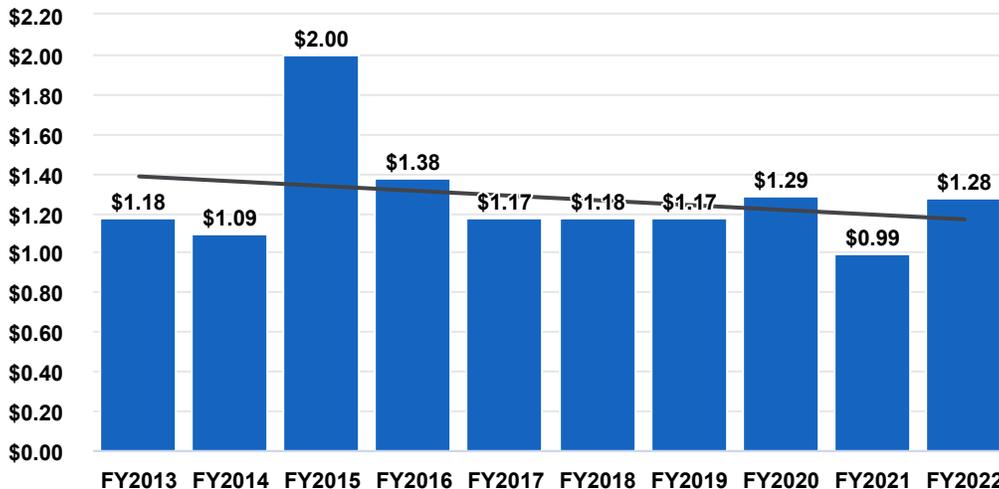


Hotel/Motel Expenditures:

Hotel/Motel expenditures for June are \$179,467. Year-to-date expenditures are \$1,279,120, an increase of 28.87% from the year-to-date total of \$992,593 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 June are \$808,434. Year-to-date revenues are \$6,804,847, an increase of 402.00% from the year-to-date total \$1,355,539.

Street Maintenance Fee revenues for June are \$805,152. Year-to-date revenues are \$6,798,421, an increase of 405.58% from the year-to-date total of \$1,344,679 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 June are \$655,825. Year-to-date expenditures are \$3,288,495. 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 June 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 JUNE 30, 2022**

	FY 2022 June	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 June	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	\$ 91,427	\$ 39,377,897	\$ 39,447,272	\$ 39,447,272	99.82%	\$ 102,708	\$ 35,682,498	\$ (11,281)	\$ 3,695,399	10.36%
Delinquent Property Taxes	(7,351)	109,540	196,861	196,861	55.64%	7,070	107,086	(14,421)	2,454	2.29%
Penalty & Interest	26,212	203,525	148,118	148,118	137.41%	31,118	214,469	(4,906)	(10,944)	-5.10%
Payment to TIRZ	-	(174,335)	-	-	-	-	(164,248)	-	(10,087)	6.14%
Property Taxes - Total	110,288	39,516,627	39,792,251	39,792,251	99.31%	140,896	35,839,805	(30,608)	3,676,822	10.26%
Sales and Use Tax										
General Sales Tax	3,128,931	25,102,336	30,583,664	31,116,349	80.67%	2,972,378	23,326,165	156,553	1,776,171	7.61%
Bingo Tax	-	101,661	154,602	154,602	65.76%	-	97,482	-	4,179	4.29%
Mixed Beverage Tax	24,262	157,808	258,452	258,452	61.06%	-	135,056	24,262	22,752	16.85%
Sales and Use Tax - Total	3,153,193	25,361,805	30,996,718	31,529,403	80.44%	2,972,378	23,558,703	180,815	1,803,102	7.65%
Franchise Taxes										
Cable Franchise	-	622,002	1,152,463	1,152,463	53.97%	-	562,341	-	59,661	10.61%
Electric Franchise Tax	1,072,868	1,983,014	3,947,649	3,947,649	50.23%	1,119,081	2,029,019	(46,213)	(46,005)	-2.27%
Gas Franchise	-	261,362	306,347	306,347	85.32%	-	223,566	-	37,796	16.91%
Taxi Franchise	-	1,663	2,908	2,908	57.19%	-	1,790	-	(127)	-7.09%
Telecom Franchise	83	30,169	68,250	68,250	44.22%	-	18,324	83	11,845	64.64%
Franchise Taxes - Total	1,072,951	2,898,210	5,477,617	5,477,617	52.91%	1,119,081	2,835,040	(46,130)	63,170	2.23%
Taxes - Total	4,336,432	67,776,642	76,266,586	76,799,271	88.25%	4,232,355	62,233,548	104,077	5,543,094	8.91%
Licenses and Permits										
Business										
Alcohol Permits	355	15,235	20,000	20,000	76.18%	2,500	32,465	(2,145)	(17,230)	-53.07%
Food Handlers Permits	3,300	40,480	26,351	26,351	153.62%	2,520	25,910	780	14,570	56.23%
2nd Hand Dealer Permits	-	240	62	62	387.10%	-	225	-	15	6.67%
Credit Access Permits	-	455	384	384	118.49%	-	455	-	-	0.00%
Taxi Operator Permits	-	945	1,549	1,549	61.01%	30	1,815	(30)	(870)	-47.93%
Peddlers Permits	450	3,450	1,818	1,818	189.77%	750	4,125	(300)	(675)	-16.36%
Noise Waivers	100	550	454	454	121.15%	200	650	(100)	(100)	-15.38%
Node Permits	-	5,500	2,960	2,960	185.81%	-	5,500	-	-	0.00%
Contractor Licenses	5,600	79,040	85,287	85,287	92.68%	4,320	73,040	1,280	6,000	8.21%
Certificates Of Occupancy	4,770	32,850	38,024	38,024	86.39%	4,865	29,310	(95)	3,540	12.08%
Trailer Court Licenses	2,280	2,455	8,498	8,498	28.89%	-	450	2,280	2,005	445.56%
Planning & Zoning Fees	61,803	101,103	61,408	61,408	164.64%	5,925	64,885	55,878	36,218	55.82%
Business - Total	78,658	282,303	246,795	246,795	114.39%	21,110	238,830	57,548	43,473	18.20%
Nonbusiness										
Building Permits	144,649	1,124,286	663,868	663,868	169.35%	105,389	822,275	39,260	302,011	36.73%
Electrical Permits	6,410	53,715	159,152	159,152	33.75%	2,690	77,819	3,720	(24,104)	-30.97%
Mechanical Permits	4,500	22,110	52,271	52,271	42.30%	4,350	41,068	150	(18,958)	-46.16%
Plumbing Permits	8,550	84,970	116,553	116,553	72.90%	9,580	119,672	(1,030)	(34,702)	-29.00%
Vacant Structure Permits	1,374	2,024	10,000	10,000	20.24%	17	3,703	1,357	(1,679)	-45.34%
Re-Inspection Fees	7,825	60,335	46,312	46,312	130.28%	6,955	75,990	870	(15,655)	-20.60%
Building Plan Review Fees	9,460	117,390	239,328	239,328	49.05%	2,765	59,086	6,695	58,304	98.68%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	11,170	82,710	72,000	72,000	114.88%	9,460	72,760	1,710	9,950	13.68%
Curb & Street Cuts	1,150	11,650	5,074	5,074	229.60%	1,500	10,950	(350)	700	6.39%
Inspection Fees	2,700	23,850	23,053	23,053	103.46%	2,125	23,250	575	600	2.58%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Garage Sale Permits	1,120	6,458	6,404	6,404	100.84%	590	3,555	530	2,903	81.66%
Nonbusiness - Total	198,908	1,589,498	1,424,215	1,424,215	111.61%	145,421	1,310,128	53,487	279,370	21.32%
Licenses & Permits - Total	277,566	1,871,801	1,671,010	1,671,010	112.02%	166,531	1,548,958	111,035	322,843	20.84%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	1,216	-	-	-	18,771	18,771	(18,771)	(17,555)	-93.52%
PD - NHTSA-STEP	-	5,120	60,965	60,965	8.40%	830	3,011	(830)	2,109	70.04%
PD - TSA-Law Enforcement	7,885	53,220	80,300	80,300	66.28%	-	40,865	7,885	12,355	30.23%
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	9,000	22,060	-	-	-	-	12,575	9,000	9,485	75.43%
PD - Dept. of Treasury	301,083	840,068	1,354,989	1,354,989	62.00%	-	666,806	301,083	173,262	25.98%
PD - Other E-Grants	-	8,276	-	-	-	-	-	-	8,276	-
Fire - DHS-EMPG	-	-	38,959	38,959	-	-	-	-	-	-
Fire - Other Grants	-	109,658	-	1,018,420	10.77%	-	150,949	-	(41,291)	-27.35%
Fire - Dept. of Treasury	282,261	748,130	1,248,359	1,248,359	59.93%	-	2,667,228	282,261	(1,919,098)	-71.95%
Fire - Other E-Grants	-	23,188	-	-	-	-	-	-	23,188	-
Culture - Inst Museum/Library Svs	-	-	485	485	-	-	-	-	-	-
GG - Dept. of Treasury	14,839	334,750	3,700,000	3,782,000	8.85%	-	-	14,839	334,750	-
Federal Grants - Total	615,068	2,194,950	6,498,030	7,598,450	28.89%	19,601	3,698,606	595,467	(1,503,656)	-40.65%
State Grants										
Fire - TEEX-Task Force	12,219	72,631	-	36,002	201.74%	36,257	69,158	(24,038)	3,473	5.02%
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	12,219	72,631	3,017,856	3,053,858	2.38%	36,257	3,462,151	(24,038)	(3,389,520)	-97.90%
Intergovernmental Revenues - Total	627,287	2,267,581	9,515,886	10,652,308	21.29%	55,858	7,160,757	571,429	(4,893,176)	-68.33%
Charges For Services										
General Government										
Credit Card Processing	56,656	514,740	641,687	641,687	80.22%	57,744	490,588	(1,088)	24,152	4.92%
Election Fees	-	-	35,000	35,000	-	13,383	13,383	(13,383)	(13,383)	-100.00%
Record Request Fees	6	1,408	1,940	1,940	72.58%	83	1,402	(77)	6	0.43%
General Government - Total	56,662	516,148	678,627	678,627	76.06%	71,210	505,373	(14,548)	10,775	2.13%

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

	FY 2022 June	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 June	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	\$ 1,465	\$ 13,157	\$ 18,757	\$ 18,757	70.14%	\$ 1,656	\$ 13,842	\$ (191)	\$ (685)	-4.95%
PD - Background Checks	228	1,633	2,910	2,910	56.12%	216	1,362	12	271	19.90%
PD - Fingerprints	150	253	2,222	2,222	-	-	-	150	253	-
PD - Vehicle Abandonment Fees	-	950	1,010	1,010	94.06%	-	880	-	70	7.95%
Fire Academy Fees	6,628	66,266	150,000	150,000	44.18%	11,852	149,506	(5,224)	(83,240)	-55.68%
Fire Marshall Inspections	3,500	24,190	24,240	24,240	99.79%	4,800	29,630	(1,300)	(5,440)	-18.36%
Public Safety - Total	11,971	106,449	199,139	199,139	53.45%	18,524	195,220	(6,553)	(88,771)	-45.47%
Health Services										
EMS Ambulance Fees	364,792	2,879,981	3,157,972	3,157,972	91.20%	312,223	2,435,348	52,569	444,633	18.26%
Health Services - Total	364,792	2,879,981	3,157,972	3,157,972	91.20%	312,223	2,435,348	52,569	444,633	18.26%
Recreation										
Golf	135,647	989,768	1,293,078	1,293,078	76.54%	135,762	1,040,297	(115)	(50,529)	-4.86%
Long Branch Pool -										
Admission Fees	-	-	16,339	16,339	-	11,824	11,824	(11,824)	(11,824)	-100.00%
Facility Rentals	-	-	1,575	1,575	-	-	250	-	(250)	-100.00%
Season Passes	-	-	172	172	-	-	-	-	-	-
Aquatics -										
Admission Fees	73,973	83,960	230,905	230,905	36.36%	-	-	73,973	83,960	-
Concession Stand Rental	300	301	8,041	8,041	3.74%	400	400	(100)	(99)	-24.75%
Facility Rentals	7,270	17,299	41,984	41,984	41.20%	-	-	7,270	17,299	-
Camp Fees	-	-	21	21	-	151	151	(151)	(151)	-100.00%
Food Truck Fee	-	-	1,000	1,000	-	-	-	-	-	-
Life Guard Instr Fees	2,150	7,650	4,566	4,566	167.54%	2,550	5,850	(400)	1,800	30.77%
Season Passes	571	571	5,667	5,667	10.08%	300	300	271	271	90.33%
Locker Use Fee	314	314	300	300	104.67%	-	-	314	314	-
Swim Lessons	1,750	1,750	38,890	38,890	4.50%	390	390	1,360	1,360	348.72%
Family Recreation Center -										
Admission Fees	6,760	46,875	22,779	22,779	205.78%	5,435	24,881	1,325	21,994	88.40%
Membership Fees	13,382	142,681	344,205	344,205	41.45%	14,318	107,784	(936)	34,897	32.38%
Camp Fees	42	455	1,361	1,361	33.43%	122	579	(80)	(124)	-21.42%
Capital Improvement Fee	938	10,243	15,530	15,530	65.96%	1,008	7,465	(70)	2,778	37.21%
Food Truck Fee	-	-	1,000	1,000	-	-	-	-	-	-
Trainer Facility Use Fee	800	6,373	5,400	5,400	118.02%	600	6,577	200	(204)	-3.10%
Recreation -										
Event Fees	5,417	20,201	28,947	28,947	69.79%	250	9,778	5,167	10,423	106.60%
Athletics -										
League Registration Fees	2,470	109,898	125,527	125,527	87.55%	5,190	79,056	(2,720)	30,842	39.01%
Administrative and Event Fees	-	720	1,995	1,995	36.09%	55	298	(55)	422	141.61%
Event Fees	-	-	-	-	-	-	(7)	-	7	-100.00%
Concession Stand Rental	-	-	12,985	12,985	-	-	-	-	-	-
Community Center -										
Facility Rentals	-	50	29,290	29,290	0.17%	-	1,098	-	(1,048)	-95.45%
Camp Fees	-	250	400	400	62.50%	-	316	-	(66)	-20.89%
Parks -										
Facility Rentals	1,125	6,725	5,504	5,504	122.18%	1,250	6,015	(125)	710	11.80%
Senior Center -										
Silver Sneakers	268	2,193	10,000	10,000	21.93%	90	173	178	2,020	1167.63%
Facility Rentals	150	275	-	-	-	-	-	150	275	-
Cemetery -										
Plot Sales	2,300	51,025	46,099	46,099	110.69%	11,270	70,196	(8,970)	(19,171)	-27.31%
Animal Services -										
Adoption Fees	6,950	49,965	71,603	71,603	69.78%	6,294	48,895	656	1,070	2.19%
Surrender Fees	325	4,815	12,490	12,490	38.55%	165	4,045	160	770	19.04%
Boarding/Redemption Fees	2,770	27,615	14,654	14,654	188.45%	2,509	20,897	261	6,718	32.15%
Disposal Fees	500	2,110	2,739	2,739	77.04%	200	812	300	1,298	159.85%
Animal permits-various	-	3,250	-	-	-	-	-	-	3,250	-
Animal Record Request Fee	-	2	-	-	-	-	-	-	2	-
Recreation - Total	266,172	1,587,334	2,395,046	2,395,046	66.28%	200,133	1,448,320	66,039	139,014	9.60%
Culture										
Equipment Rentals	877	5,006	4,102	4,102	122.04%	1,541	4,274	(664)	732	17.13%
Facility Rentals	7,505	50,937	63,135	63,135	80.68%	13,902	46,568	(6,397)	4,369	9.38%
Lost Book Fees	932	6,743	3,121	3,121	216.05%	840	5,016	92	1,727	34.43%
Public Printing Fees	1,570	15,718	18,797	18,797	83.62%	2,047	14,833	(477)	885	5.97%
Culture - Total	10,884	78,404	89,155	89,155	87.94%	18,330	70,691	(7,446)	7,713	10.91%
Charges for Services - Total	710,481	5,168,316	6,519,939	6,519,939	79.27%	620,420	4,654,952	90,061	513,364	11.03%
Fines/Forfeits/Assessment										
Municipal Court Fines	255,408	2,022,558	2,100,000	2,100,000	96.31%	296,167	2,291,738	(40,759)	(269,180)	-11.75%
Code Violation Fines	23,237	197,117	176,940	176,940	111.40%	13,519	159,100	9,718	38,017	23.90%
Commercial Motor Vehicles	-	500	-	-	-	-	500	-	-	0.00%
Time Payment Reimbursement Fee	1,959	26,847	38,077	38,077	70.51%	3,088	17,625	(1,129)	9,222	52.32%
Library Fines	1,050	5,975	11,149	11,149	53.59%	1,071	6,711	(21)	(736)	-10.97%
Fines/Forfeits/Assessment - Total	281,654	2,252,997	2,326,166	2,326,166	96.85%	313,845	2,475,674	(32,191)	(222,677)	-8.99%
Investment Earnings										
Interest Revenues	65,204	149,152	71,076	71,076	209.85%	30,976	181,638	34,228	(32,486)	-17.89%
Investment Expense	-	(5,689)	(1,763)	(1,763)	322.69%	-	(9,192)	-	3,503	-38.11%
Investment Earnings - Total	65,204	143,463	69,313	69,313	206.98%	30,976	172,446	34,228	(28,983)	-16.81%

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

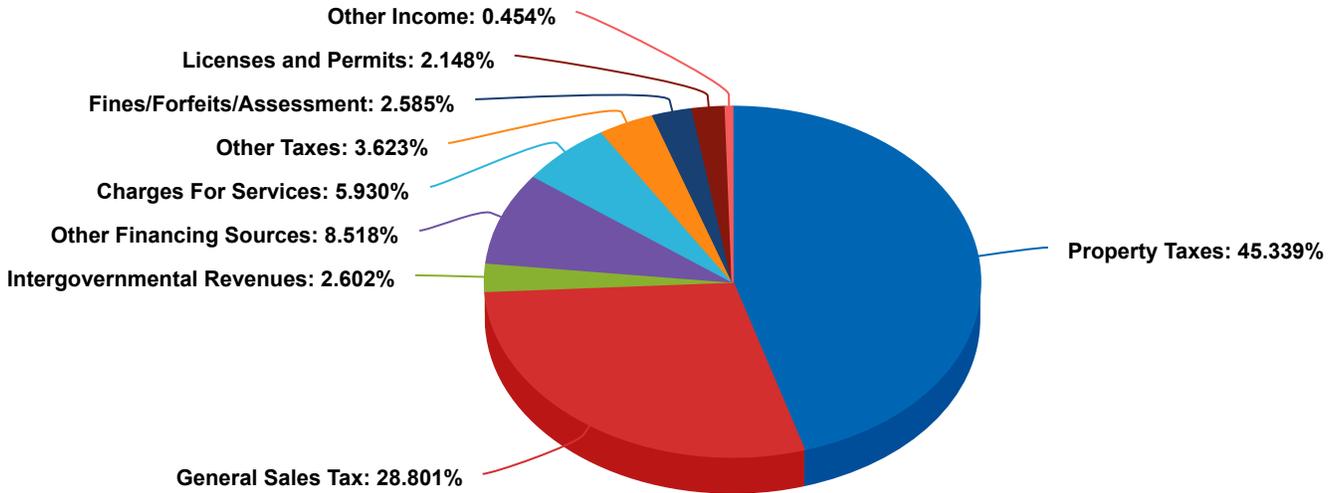
	FY 2022 June	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 June	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Leases										
Headstart & Free Clinic	1,619	9,800	17,811	17,811	55.02%	1,452	12,945	167	(3,145)	-24.30%
Tower Leases	17,058	144,434	183,085	183,085	78.89%	16,588	148,784	470	(4,350)	-2.92%
ATM Leases	180	1,620	2,160	2,160	75.00%	180	1,620	-	-	-
Vending Machines	45	88	1,000	1,000	8.80%	-	213	45	(125)	-58.69%
Leases - Total	18,902	155,942	204,056	204,056	76.42%	18,220	163,562	682	(7,620)	-4.66%
Miscellaneous Income										
Cooperative Purchasing	\$ -	\$ 17,834	\$ 32,825	\$ 32,825	54.33%	\$ -	\$ 51,109	\$ -	\$ (33,275)	-65.11%
Electronic Payables	6,560	23,722	32,640	32,640	72.66%	3,200	32,579	3,360	(8,857)	-27.19%
Purchasing Cards	14,070	29,976	21,930	21,930	136.69%	14,829	27,187	(759)	2,789	10.26%
Other Income	3,590	25,105	9,273	359,273	6.99%	1,264	38,508	2,326	(13,403)	-34.81%
Miscellaneous Income - Total	24,220	96,637	96,668	446,668	21.64%	19,293	149,383	4,927	(52,746)	-35.31%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	35,573	171,442	252,500	252,500	67.90%	67,780	120,142	(32,207)	51,300	42.70%
Sale Of Assets	-	218,949	25,169	31,283	699.90%	-	153,035	-	65,914	43.07%
Asset Disposition Proceed- Total	35,573	390,391	277,669	283,783	137.57%	67,780	273,177	(32,207)	117,214	42.91%
Lease Proceeds	-	-	-	-	-	-	112,909	-	(112,909)	-100.00%
Interfund Transfers In										
Transfer From Fund 540	223,231	2,009,079	2,678,773	2,678,773	75.00%	236,572	2,129,148	(13,341)	(120,069)	-5.64%
Transfer From Fund 550	504,557	4,541,013	6,054,683	6,054,683	75.00%	542,940	4,886,460	(38,383)	(345,447)	-7.07%
Transfer From Fund 575	53,754	483,786	645,050	645,050	75.00%	62,766	564,894	(9,122)	(81,108)	-14.36%
Interfund Transfers In - Total	781,542	7,033,878	9,378,506	9,378,506	75.00%	842,278	7,580,502	(60,736)	(546,624)	-7.21%
Other Financing Sources - Total	817,115	7,424,269	9,656,175	9,662,289	76.84%	910,058	7,966,588	(92,943)	(542,319)	-6.81%
Total Revenues	7,158,861	87,157,648	106,325,799	108,351,020	80.44%	6,367,556	86,525,868	791,305	631,780	0.73%
Expenditures										
General Government										
City Council	6,393	36,317	71,049	76,440	47.51%	3,521	16,730	2,872	19,587	117.08%
City Manager										
Assistant City Manager	-	-	-	-	-	17,306	72,773	(17,306)	(72,773)	-100.00%
City Manager	63,311	606,176	794,950	869,513	69.71%	29,413	295,457	33,898	310,719	105.17%
City Manager - Total	63,311	606,176	794,950	869,513	69.71%	46,719	368,230	16,592	237,946	64.62%
City Auditor	9,598	88,242	125,071	125,071	70.55%	9,145	84,650	453	3,592	4.24%
Legal										
City Attorney	60,720	591,829	889,245	891,909	66.36%	61,492	601,372	(772)	(9,543)	-1.59%
City Secretary	8,741	71,743	132,500	129,836	55.26%	18,152	99,804	(9,411)	(28,061)	-28.12%
Legal - Total	69,461	663,572	1,021,745	1,021,745	64.94%	79,644	701,176	(10,183)	(37,604)	-5.36%
Communications										
Communications	31,652	320,460	485,109	461,510	69.44%	21,732	261,452	9,920	59,008	22.57%
Legislative Affairs	5,967	101,595	160,105	151,105	67.23%	10,968	107,825	(5,001)	(6,230)	-5.78%
Printing Services	8,515	83,436	120,914	153,513	54.35%	9,375	195,276	(860)	(111,840)	-57.27%
Communications - Total	46,134	505,491	766,128	766,128	65.98%	42,075	564,553	4,059	(59,062)	-10.46%
Finance										
Accounting	72,584	586,100	878,808	868,908	67.45%	44,994	550,057	27,590	36,043	6.55%
Budget	29,925	222,178	390,731	390,731	56.86%	26,527	247,203	3,398	(25,025)	-10.12%
Finance Administration	32,645	248,669	426,527	413,882	60.08%	18,821	178,181	13,824	70,488	39.56%
Purchasing	23,581	265,676	382,223	411,320	64.59%	26,191	244,496	(2,610)	21,180	8.66%
Finance - Total	158,735	1,322,623	2,078,289	2,084,841	63.44%	116,533	1,219,937	42,202	102,686	8.42%
Human Resources	98,332	1,042,233	1,602,573	1,605,303	64.92%	101,423	982,207	(3,091)	60,026	6.11%
General Government - Total	451,964	4,264,654	6,459,805	6,549,041	65.12%	399,060	3,937,483	52,904	327,171	8.31%
Development Services										
Building And Inspection	75,578	740,733	1,083,181	1,068,864	69.30%	78,914	724,651	(3,336)	16,082	2.22%
Code Enforcement	86,371	795,598	1,452,918	1,383,497	57.51%	71,372	664,461	14,999	131,137	19.74%
Planning And Development	48,959	409,848	957,074	1,045,666	39.19%	44,039	444,530	4,920	(34,682)	-7.80%
Development Services - Total	210,908	1,946,179	3,493,173	3,498,027	55.64%	194,325	1,833,642	16,583	112,537	6.14%
Recreation Services										
Administration	34,970	317,531	466,831	454,666	69.84%	40,326	322,826	(5,356)	(5,295)	-1.64%
Athletics	32,350	217,939	486,098	381,684	57.10%	19,480	200,664	12,870	17,275	8.61%
Aquatic Services	96,639	272,030	614,246	843,205	32.26%	24,227	122,710	27,412	149,320	121.69%
Golf Course	135,647	1,079,995	1,271,877	1,271,877	84.91%	110,540	935,168	25,107	144,827	15.49%
Lions Club Rec Center	33,192	292,624	489,986	475,935	61.48%	29,939	265,071	3,253	27,553	10.39%
Parks	177,229	1,436,179	2,649,850	2,562,250	56.05%	164,202	1,364,338	13,027	71,841	5.27%
Recreation Division	22,680	331,602	542,713	473,912	69.97%	50,293	272,527	(27,613)	59,075	21.68%
Senior Citizens	23,364	186,276	366,894	366,645	50.81%	16,080	134,476	7,284	51,800	38.52%
Animal Services	94,365	774,026	1,219,958	1,233,560	62.75%	71,098	658,764	23,267	115,262	17.50%
Recreation Services - Total	650,436	4,908,202	8,108,453	8,063,734	60.87%	526,185	4,276,544	124,251	631,658	14.77%
Community Development										
Arts/Activities Center	35,341	272,514	482,743	482,743	56.45%	45,473	308,169	(10,132)	(35,655)	-11.57%
Building Services	82,964	606,102	949,938	954,860	63.48%	67,021	584,440	15,943	21,662	3.71%
Community Development	23,706	150,381	284,498	284,498	52.86%	13,972	128,916	9,734	21,465	16.65%
Custodial Services	63,163	562,321	842,131	845,157	66.53%	58,515	513,010	4,648	49,311	9.61%
Library	118,159	1,139,863	1,764,106	1,785,035	63.86%	151,342	1,034,461	(33,183)	105,402	10.19%
Community Development - Total	323,333	2,731,181	4,323,416	4,352,293	62.75%	336,323	2,568,996	(12,990)	162,185	6.31%

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

	FY 2022 June	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 June	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court	\$ 87,055	\$ 846,050	\$ 1,305,120	\$ 1,307,078	64.73%	\$ 84,522	\$ 782,957	\$ 2,533	\$ 63,093	8.06%
Fire Department										
Administration	95,395	861,759	789,985	1,201,728	71.71%	48,249	422,719	47,146	439,040	103.86%
Emerg Mgmt/Homeland Sec	19,804	213,671	292,584	337,117	63.38%	12,715	101,235	7,089	112,436	111.06%
Fire Department	1,886,069	17,784,948	23,948,708	25,115,194	70.81%	1,572,648	15,265,125	313,421	2,519,823	16.51%
Fire Prevention	50,996	463,701	800,523	652,896	71.02%	56,126	554,186	(5,130)	(90,485)	-16.33%
Support	98,543	1,016,680	1,351,177	1,391,136	73.08%	95,520	872,654	3,023	144,026	16.50%
Fire Department - Total	2,150,807	20,340,759	27,182,977	28,698,071	70.88%	1,785,258	17,215,919	365,549	3,124,840	18.15%
Police Department										
Administration	82,032	786,271	1,136,166	1,136,166	69.20%	80,996	814,730	1,036	(28,459)	-3.49%
Criminal Investigations	601,075	4,888,067	8,066,141	7,224,904	67.66%	444,098	4,383,467	156,977	504,600	11.51%
Patrol Division	1,614,126	14,728,174	20,812,260	20,844,869	70.66%	1,501,577	12,867,991	112,549	1,860,183	14.46%
Support Division	269,719	2,487,625	3,483,440	3,967,504	62.70%	185,944	1,962,062	83,775	525,563	26.79%
Training Division	101,349	1,481,751	2,142,559	2,429,153	61.00%	106,804	861,496	(5,455)	620,255	72.00%
Police Department - Total	2,668,301	24,371,888	35,640,566	35,602,596	68.46%	2,319,419	20,889,746	348,882	3,482,142	16.67%
Public Safety - Total	4,906,163	45,558,697	64,128,663	65,607,745	69.44%	4,189,199	38,888,622	716,964	6,670,075	17.15%
Public Works										
Public Works	18,784	169,257	243,375	243,375	69.55%	24,480	291,216	(5,696)	(121,959)	-41.88%
Transportation	295,592	2,678,642	4,589,473	4,637,427	57.76%	288,040	2,493,344	7,552	185,298	7.43%
Public Works - Total	314,376	2,847,899	4,832,848	4,880,802	58.35%	312,520	2,784,560	1,856	63,339	2.27%
Non-Departmental										
Personnel Services	247,694	826,343	1,093,316	1,247,412	66.24%	26,283	686,123	221,411	140,220	20.44%
Public Services	-	21,748	659	659	3300.15%	176,609	353,795	(176,609)	(332,047)	-93.85%
City Hall	2,745	26,040	38,187	38,887	66.96%	3,077	25,716	(332)	324	1.26%
Consolidated	1,122	319,268	334,474	577,289	55.30%	14,125	637,224	(13,003)	(317,956)	-49.90%
Leases	12,908	211,020	352,230	352,230	59.91%	14,285	310,240	(1,377)	(99,220)	-31.98%
Emerg Mgmt/Homeland Sec	-	-	-	29,765	0.00%	-	33	-	(33)	-100.00%
Internal Services -										
Fleet Services	70,682	636,138	848,189	848,189	75.00%	67,030	603,270	3,652	32,868	5.45%
Risk Management	48,429	435,861	581,145	581,145	75.00%	59,687	537,183	(11,258)	(101,322)	-18.86%
Information Technology	182,849	1,645,641	2,194,182	2,194,182	75.00%	161,734	1,455,606	21,115	190,035	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	187,497	250,000	250,000	75.00%	-	-	20,833	187,497	-
Transfer to Water & Sewer Fund	4,972	44,748	59,663	59,663	75.00%	8,033	72,294	(3,061)	(27,546)	-38.10%
Designated Expenses	149,082	2,397,387	6,798,594	7,204,369	33.28%	118,082	1,647,514	31,000	749,873	45.52%
Non-Departmental - Total	741,316	9,180,493	14,979,441	24,189,221	37.95%	648,945	14,032,070	92,371	(4,851,577)	-34.57%
Total Expenditures	7,598,496	71,437,305	106,325,799	117,140,863	60.98%	6,606,557	68,321,917	991,939	3,115,388	4.56%
Net Change in Fund Balance	(439,635)	15,720,343	-	(8,789,843)	-	(239,001)	18,203,951	(200,634)	(2,483,608)	-13.64%
Fund Balance, Beginning	48,674,161	32,514,183	32,514,183	32,514,183	100.00%	41,060,076	22,617,232	7,614,085	9,896,951	43.76%
Fund Balance, Ending	\$ 48,234,526	\$ 48,234,526	\$ 32,514,183	\$ 23,724,340	203.31%	\$ 40,821,075	\$ 40,821,183	\$ 7,413,451	\$ 7,413,343	18.16%

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

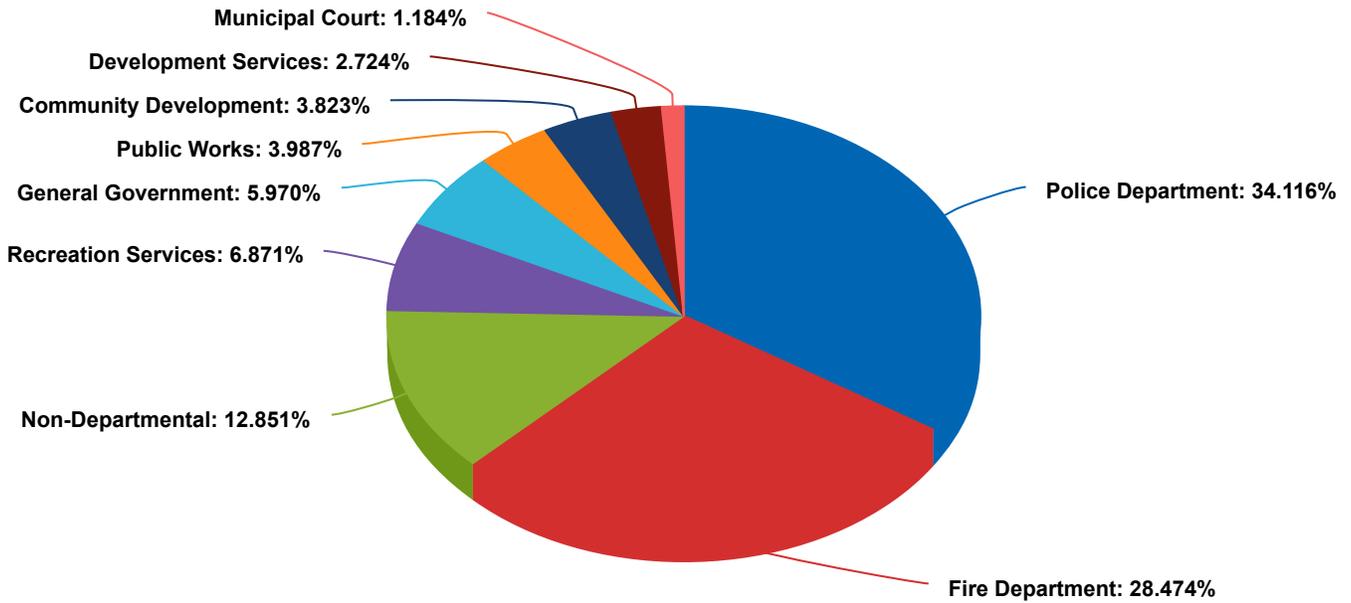
**General Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 39,792,251	\$ 39,516,627	99.31%
General Sales Tax	31,116,349	25,102,336	80.67%
Intergovernmental Revenues	10,652,308	2,267,581	21.29%
Other Financing Sources	9,662,289	7,424,269	76.84%
Charges For Services	6,519,939	5,168,316	79.27%
Other Taxes	5,890,671	3,157,679	53.60%
Fines/Forfeits/Assessment	2,326,166	2,252,997	96.85%
Licenses and Permits	1,671,010	1,871,801	112.02%
Other Income	720,037	396,042	55.00%
Total	\$ 108,351,020	\$ 87,157,648	80.44%

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

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 35,602,596	\$ 24,371,888	68.46%
Fire Department	28,698,071	20,340,759	70.88%
Non-Departmental	24,189,221	9,180,493	37.95%
Recreation Services	8,063,734	4,908,202	60.87%
General Government	6,549,041	4,264,654	65.12%
Public Works	4,880,802	2,847,899	58.35%
Community Development	4,352,293	2,731,181	62.75%
Development Services	3,498,027	1,946,179	55.64%
Municipal Court	1,307,078	846,050	64.73%
Total	\$ 117,140,863	\$ 71,437,305	60.98%

Debt Service Fund



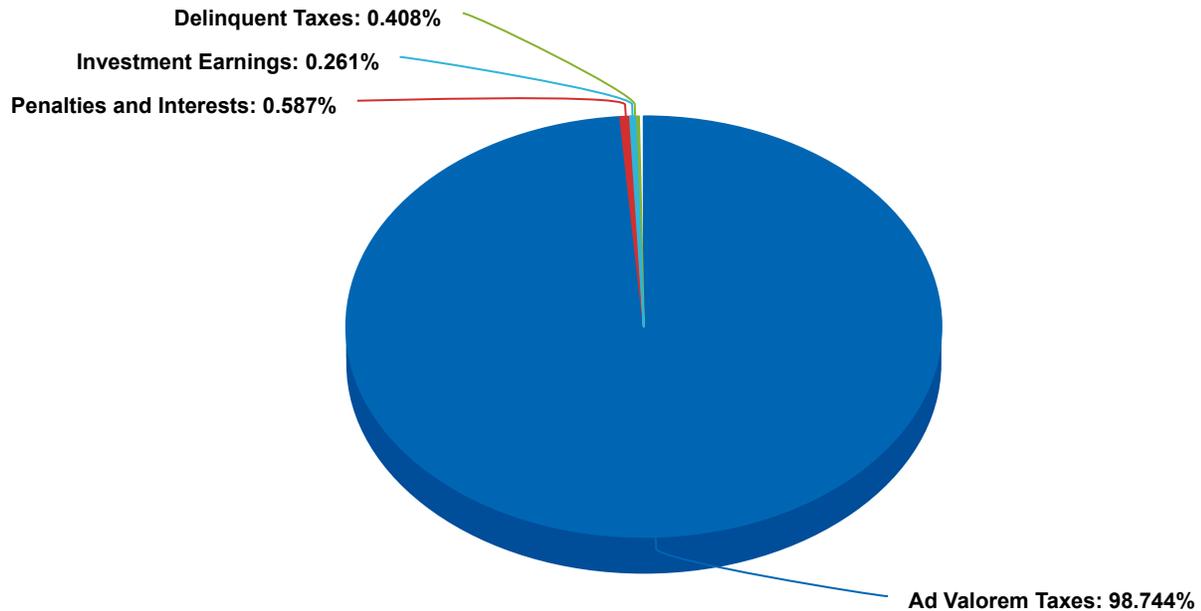
Debt Service Fund

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 JUNE 30, 2022**

	FY 2022 June	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 June	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	\$ 31,326	\$ 13,458,061	\$ 13,543,458	\$ 13,543,458	99.37%	\$ 40,492	\$ 14,076,049	\$ (9,166)	\$ (617,988)	-4.39%
Penalties and Interests	10,123	80,027	92,554	92,554	86.47%	13,241	91,090	(3,118)	(11,063)	-12.15%
Delinquent Taxes	(2,926)	55,603	68,607	68,607	81.05%	3,164	46,443	(6,090)	9,160	19.72%
Payment to TIRZ	-	(64,197)	-	-	-	-	(69,526)	-	5,329	-7.66%
Property Taxes - Total	38,523	13,529,494	13,704,619	13,704,619	98.72%	56,897	14,144,056	(18,374)	(614,562)	-4.35%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	17,706	36,100	27,310	27,310	132.19%	11,604	70,538	6,102	(34,438)	-48.82%
Investment Expenditures	-	(498)	(354)	(354)	140.68%	-	(1,696)	-	1,198	-70.64%
Investment Earnings - Total	17,706	35,602	26,956	26,956	132.07%	11,604	68,842	6,102	(33,240)	-48.28%
Total Revenues	56,229	13,565,096	15,415,950	15,415,950	87.99%	68,501	14,212,898	(12,272)	(647,802)	-4.56%
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	500	3,382	8,000	8,000	42.28%	500	3,382	-	-	-
Debt Service - Total	500	3,005,255	16,174,488	16,174,488	18.58%	500	3,146,419	-	(141,164)	-2228.91%
Total Expenditures	500	3,005,255	16,174,488	16,174,488	18.58%	500	3,146,419	-	(141,164)	-2228.91%
Net Change in Fund Balance	55,729	10,559,841	(758,538)	(758,538)	-	68,001	11,066,479	(12,272)	(506,638)	-4.58%
Fund Balance, Beginning	15,512,641	5,008,529	5,008,529	5,008,529	100.00%	15,545,062	4,546,584	(32,421)	461,945	10.16%
Fund Balance, Ending	\$ 15,568,370	\$ 15,568,370	\$ 4,249,991	\$ 4,249,991	366.32%	\$ 15,613,063	\$ 15,613,063	\$ (44,693)	\$ (44,693)	-0.29%

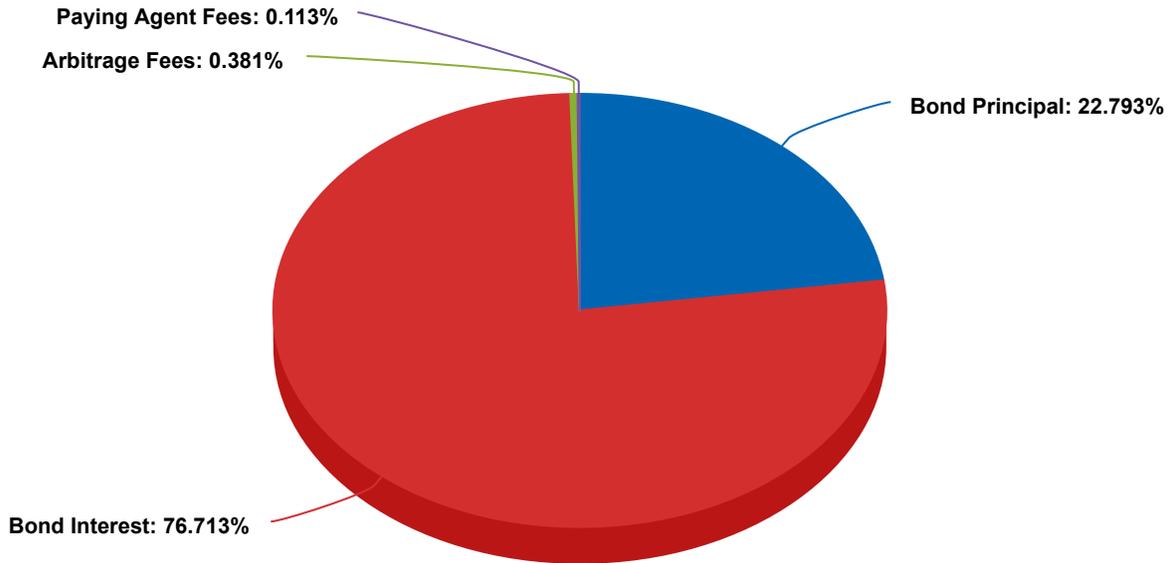
**Debt Service Fund Summary
YTD Revenues**



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

Revenues*			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,543,458	\$ 13,458,061	99.37%
Intergovernmental Revenues	1,684,375	-	0.00%
Penalties and Interests	92,554	80,027	86.47%
Delinquent Taxes	68,607	55,603	81.05%
Payment to TIRZ	-	(64,197)	-
Investment Earnings	26,956	35,602	132.07%
Total	\$ 15,415,950	\$ 13,565,096	87.99%

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	3,382	42.28%
Total	\$ 16,174,488	\$ 3,005,255	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.

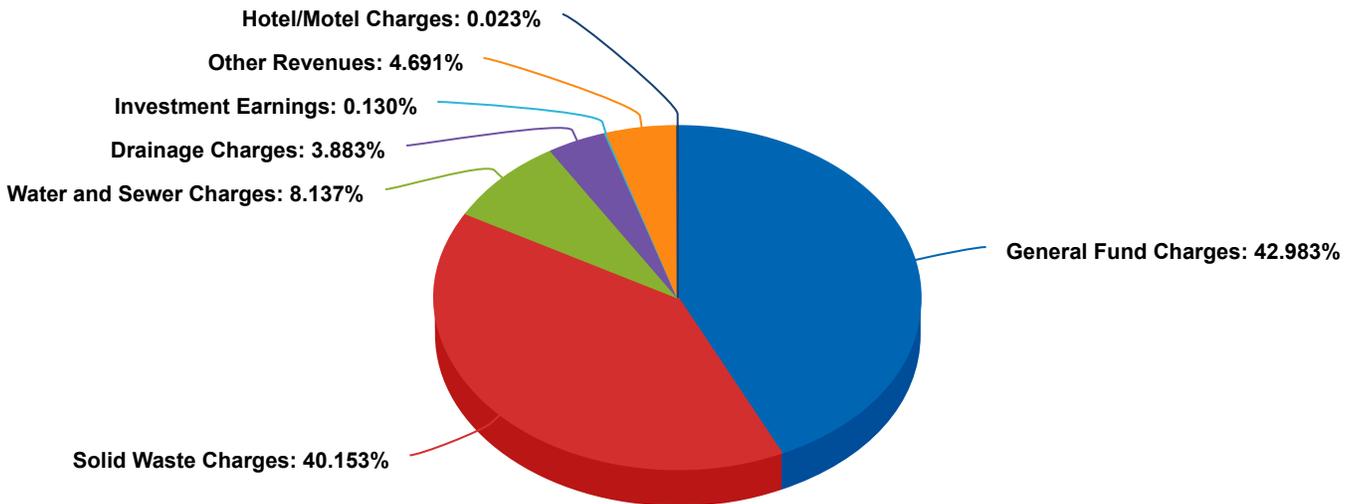
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

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 JUNE 30, 2022**

	FY 2022 June	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 June	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	\$ 636,138	\$ 848,189	\$ 848,189	75.00%	\$ 67,030	\$ 603,270	\$ 3,652	\$ 32,868	5.45%
Hotel/Motel Charges	38	342	455	455	75.16%	123	1,107	(85)	(765)	-69.11%
Solid Waste Charges	66,029	594,261	792,346	792,346	75.00%	64,515	580,635	1,514	13,626	2.35%
Water and Sewer Charges	13,381	120,429	160,576	160,576	75.00%	11,929	107,361	1,452	13,068	12.17%
Drainage Charges	6,385	57,465	76,617	76,617	75.00%	7,600	68,400	(1,215)	(10,935)	-15.99%
Charges for Services - Total	156,515	1,408,635	1,878,183	1,878,183	75.00%	151,197	1,360,773	5,318	47,862	3.52%
Investment Earnings										
Interest Revenues	857	1,981	1,547	1,547	128.05%	581	3,519	276	(1,538)	-43.71%
Investment Expenses	-	(58)	(26)	(26)	223.08%	-	(83)	-	25	-30.12%
Investment Earnings - Total	857	1,923	1,521	1,521	126.43%	581	3,436	276	(1,513)	-44.03%
Other Revenues										
Other Income	231	915	500	500	183.00%	144	378	87	537	142.06%
Insurance Proceeds	60,733	60,733	-	159,707	38.03%	-	-	60,733	60,733	-
Sale of Assets	-	7,775	1,000	1,000	777.50%	-	16,249	-	(8,474)	-52.15%
Other Revenues - Total	60,964	69,423	1,500	161,207	43.06%	144	16,627	60,820	52,796	317.53%
Total Revenues	218,336	1,479,981	1,881,204	2,040,911	72.52%	151,922	1,380,836	66,414	99,145	7.18%
Expenses										
Operating Expenses										
Salaries and Benefits	112,295	1,079,562	1,631,120	1,631,120	66.19%	114,434	1,089,928	(2,139)	(10,366)	-0.95%
Supplies	2,314	25,642	40,926	43,374	59.12%	1,835	33,910	479	(8,268)	-24.38%
Repair and Maintenance	1,124	35,154	71,513	63,913	55.00%	436	33,553	688	1,601	4.77%
Support Services	9,537	42,345	50,349	226,356	18.71%	2,858	27,251	6,679	15,094	55.39%
Minor Capital	2,020	9,331	16,120	18,620	50.11%	3,121	7,298	(1,101)	2,033	27.86%
Professional Services	13,500	14,654	15,548	18,648	78.58%	85	930	13,415	13,724	1475.70%
Designated Expenses	-	6,918	10,000	12,000	57.65%	595	6,364	(595)	554	8.71%
Operating Expenses - Total	140,790	1,213,606	1,835,576	2,014,031	60.26%	123,364	1,199,234	17,426	14,372	1.20%
Non-Departmental										
Personnel Services	-	6,938	42,154	42,154	16.46%	-	-	-	6,938	-
Leases	360	1,281	3,474	3,474	36.87%	140	1,260	220	21	1.67%
Non-Departmental - Total	360	8,219	45,628	45,628	18.01%	140	1,260	220	6,959	-
Total Expenses	141,150	1,221,825	1,881,204	2,059,659	59.32%	123,504	1,200,494	17,646	21,331	1.78%
Net Change in Working Capital	77,186	258,156	-	(18,748)	-	28,418	180,342	48,768	77,814	43.15%
Working Capital, Beginning	1,142,313	961,343	961,343	961,343	100.00%	991,241	839,317	151,072	122,026	14.54%
Working Capital, Ending	\$ 1,219,499	\$ 1,219,499	\$ 961,343	\$ 942,595	129.38%	\$ 1,019,659	\$ 1,019,659	\$ 199,840	\$ 199,840	19.60%

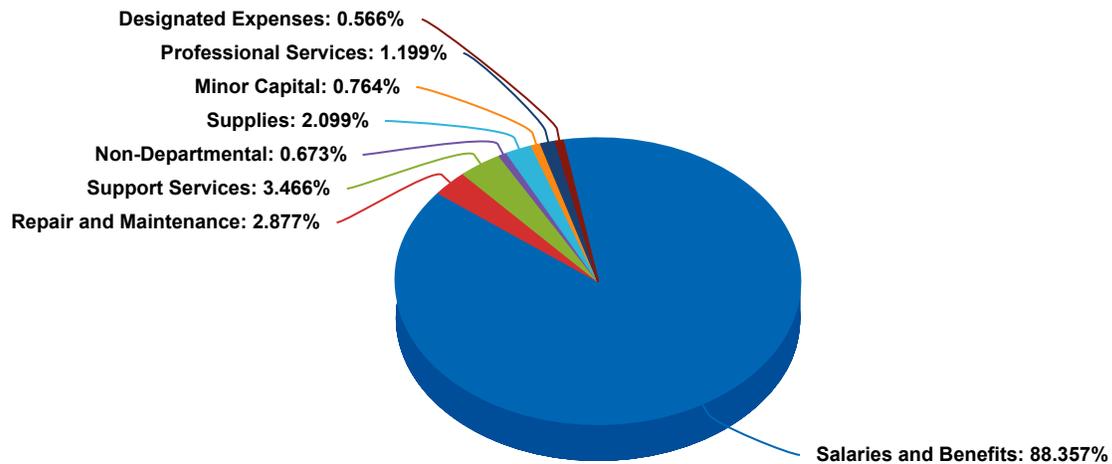
**Fleet Services Internal Service Fund Summary
YTD Revenues**



**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 JUNE 30, 2022**

Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 848,189	\$ 636,138	75.00%
Solid Waste Charges	792,346	594,261	75.00%
Water and Sewer Charges	160,576	120,429	75.00%
Drainage Charges	76,617	57,465	75.00%
Investment Earnings	1,521	1,923	126.43%
Other Revenues	161,207	69,423	43.06%
Hotel/Motel Charges	455	342	75.16%
Total	\$ 2,040,911	\$ 1,479,981	72.52%

Fleet Services Internal Service Fund Summary (Continued)
YTD Expenses

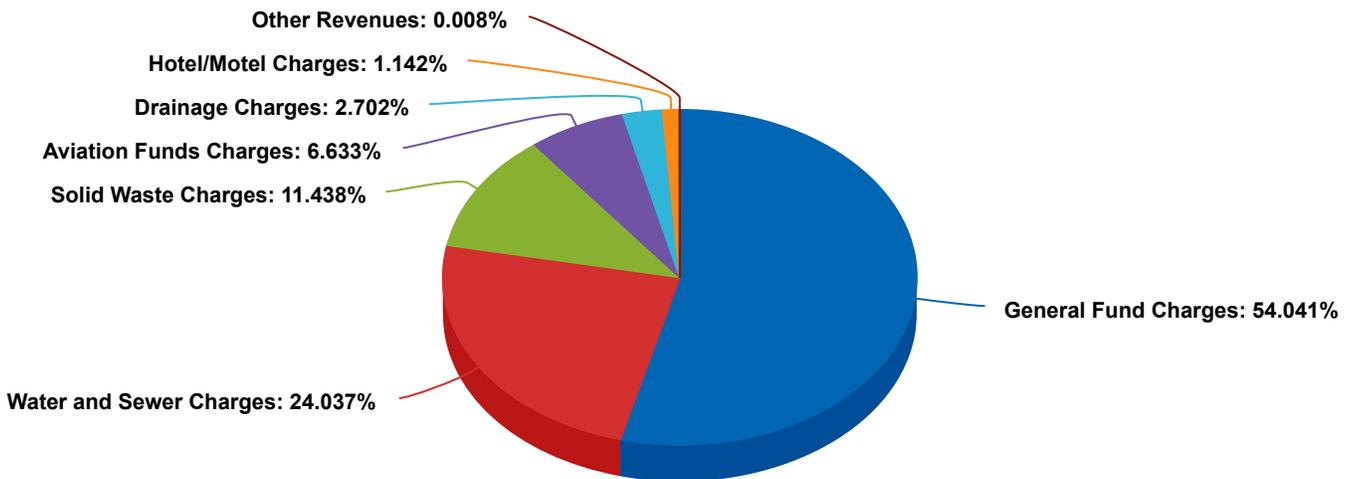


Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,631,120	\$ 1,079,562	66.19%
Repair and Maintenance	63,913	35,154	55.00%
Support Services	226,356	42,345	18.71%
Non-Departmental	45,628	8,219	18.01%
Supplies	43,374	25,642	59.12%
Minor Capital	18,620	9,331	50.11%
Professional Services	18,648	14,654	78.58%
Designated Expenses	12,000	6,918	57.65%
Total	\$ 2,059,659	\$ 1,221,825	59.32%

**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 JUNE 30, 2022**

	FY 2022 June	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 June	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	\$ 435,861	\$ 581,145	\$ 581,145	75.00%	\$ 59,687	\$ 537,183	\$ (11,258)	\$ (101,322)	-18.86%
Hotel/Motel Charges	1,023	9,207	12,278	12,278	74.99%	1,158	10,422	(135)	(1,215)	-11.66%
Solid Waste Charges	10,250	92,250	122,994	122,994	75.00%	13,419	120,771	(3,169)	(28,521)	-23.62%
Water and Sewer Charges	21,541	193,869	258,488	258,488	75.00%	29,289	263,601	(7,748)	(69,732)	-26.45%
Aviation Funds Charges	5,945	53,499	71,332	71,332	75.00%	7,724	69,516	(1,779)	(16,017)	-23.04%
Drainage Charges	2,421	21,789	29,052	29,052	75.00%	3,029	27,261	(608)	(5,472)	-20.07%
Charges for Services - Total	89,609	806,475	1,075,289	1,075,289	75.00%	114,306	1,028,754	(24,697)	(222,279)	-21.61%
Investment Earnings										
Interest Revenues	8	25	651	651	3.84%	121	515	(113)	(490)	-95.15%
Interest Expense	-	(27)	(15)	(15)	180.00%	-	(10)	-	(17)	170.00%
Investment Earnings - Total	8	(2)	636	636	-0.31%	121	505	(113)	(507)	-100.40%
Other Revenues										
Other Income	29	63	-	-	-	12	411	17	(348)	-84.67%
Other Revenues - Total	29	63	-	-	-	12	411	17	(348)	-84.67%
Total Revenues	89,646	806,536	1,075,925	1,075,925	74.96%	114,439	1,029,670	(24,793)	(223,134)	-21.67%
Expenses										
Operating Expenses										
Salaries and Benefits	12,236	126,456	220,493	220,493	57.35%	16,426	151,894	(4,190)	(25,438)	-16.75%
Supplies	7,989	15,720	33,456	33,456	46.99%	10	131	7,979	15,589	11900.00%
Support Services	1,155	1,111,911	1,152,296	1,152,296	96.50%	492	1,000,804	663	111,107	11%
Professional Services	-	530	950	950	55.79%	-	516	-	14	2.71%
Operating Expenses - Total	21,380	1,254,617	1,407,195	1,407,195	89.16%	16,928	1,153,345	4,452	101,272	8.78%
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	21,380	1,255,268	1,411,022	1,411,022	88.96%	16,928	1,153,345	4,452	101,923	8.84%
Net Change in Working Capital	68,266	(448,732)	(335,097)	(335,097)	-	97,511	(123,675)	(29,245)	(325,057)	262.83%
Working Capital, Beginning	22,344	539,342	539,342	539,342	100.00%	157,680	378,866	(135,336)	160,476	42.36%
Working Capital, Ending	\$ 90,610	\$ 90,610	\$ 204,245	\$ 204,245	44.36%	\$ 255,191	\$ 255,191	\$ (164,581)	\$ (164,581)	-64.49%

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

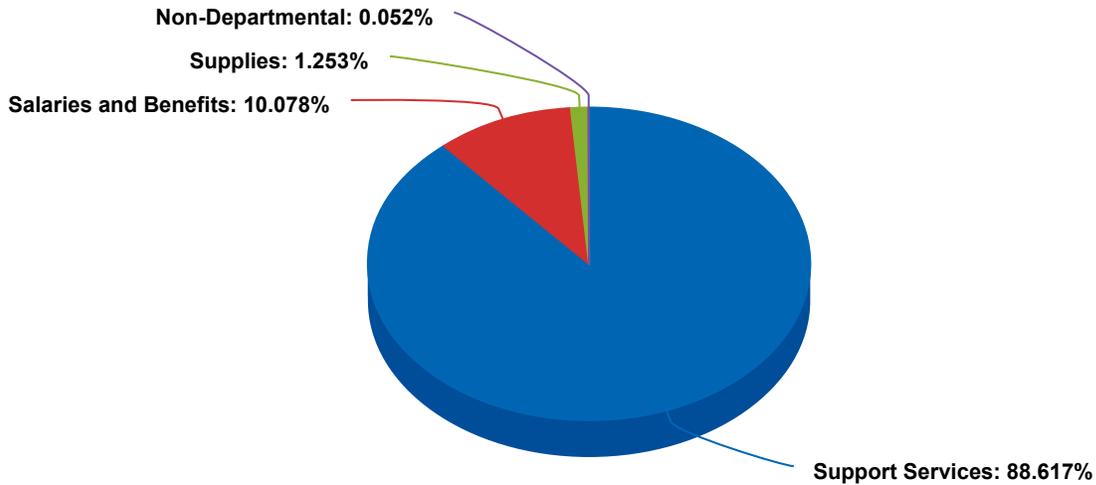


**RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2022**

Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 581,145	\$ 435,861	75.00%
Water and Sewer Charges	258,488	193,869	75.00%
Solid Waste Charges	122,994	92,250	75.00%
Aviation Funds Charges	71,332	53,499	75.00%
Drainage Charges	29,052	21,789	75.00%
Hotel/Motel Charges	12,278	9,207	74.99%
Investment Earnings	636	(2)	-0.31%
Other Revenues	-	63	-
Total	\$ 1,075,925	\$ 806,536	74.96%

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



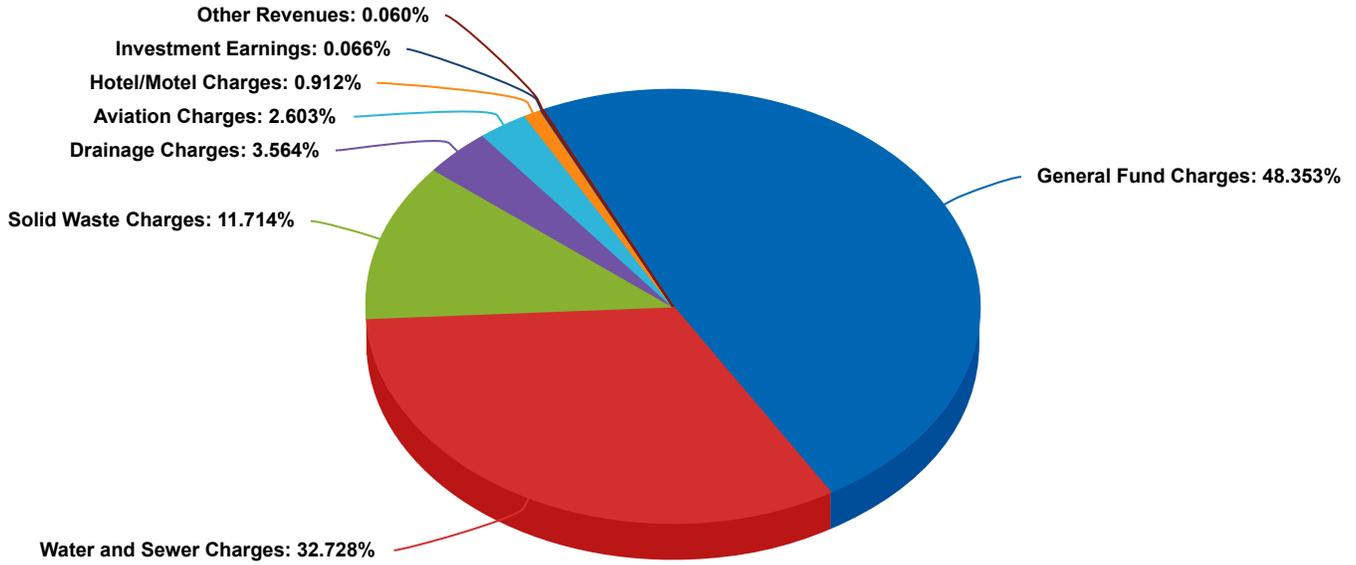
Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,152,296	\$ 1,111,911	96.50%
Salaries and Benefits	220,493	126,456	57.35%
Supplies	33,456	15,720	46.99%
Non-Departmental	3,827	651	17.01%
Professional Services	950	530	55.79%
Total	\$ 1,411,022	\$ 1,255,268	88.96%

**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 JUNE 30, 2022**

	FY 2022 June	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 June	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	\$ 1,645,641	\$ 2,194,182	\$ 2,194,182	75.00%	\$ 161,734	\$ 1,455,606	\$ 21,115	\$ 190,035	13.06%
Hotel/Motel Charges	3,449	31,041	41,382	41,382	75.01%	3,202	28,818	247	2,223	7.71%
Water and Sewer Charges	123,763	1,113,867	1,485,152	1,485,152	75.00%	82,616	743,544	41,147	370,323	49.81%
Solid Waste Charges	44,298	398,682	531,571	531,571	75.00%	37,854	340,686	6,444	57,996	17.02%
Aviation Charges	9,843	88,587	118,118	118,118	75.00%	8,801	79,209	1,042	9,378	11.84%
Drainage Charges	13,479	121,311	161,743	161,743	75.00%	8,546	76,914	4,933	44,397	57.72%
Charges for Services - Total	377,681	3,399,129	4,532,148	4,532,148	75.00%	302,753	2,724,777	74,928	674,352	24.75%
Intergovernmental Revenues										
PD - USDOJ	-	-	-	120,545	0.00%	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	-	120,545	0.00%	-	-	-	-	-
Investment Earnings										
Interest Revenues	1,177	2,307	1,867	1,867	123.57%	570	3,096	607	(789)	-25.48%
Interest Expense	-	(58)	(28)	(28)	207.14%	-	(71)	-	13	-18.31%
Investment Earnings - Total	1,177	2,249	1,839	1,839	122.29%	570	3,025	607	(776)	-25.65%
Other Revenues										
Other Income	476	1,651	1,600	1,600	103.19%	372	2,051	104	(400)	-19.50%
Sale of Assets	-	380	1,300	1,300	29.23%	-	-	-	380	-
Other Revenues - Total	476	2,031	2,900	2,900	70.03%	372	2,051	104	(20)	-0.98%
Total Revenues	379,334	3,403,409	4,536,887	4,652,432	73.07%	303,695	2,729,853	75,639	673,556	24.67%
Expenses										
Operating Expenses										
Salaries and Benefits	154,567	1,354,749	2,016,310	1,993,270	67.97%	119,267	1,034,287	35,300	320,462	30.98%
Supplies	2,287	5,071	40,755	40,755	12.44%	395	7,539	1,892	(2,468)	-32.74%
Repair and Maintenance	242,549	1,377,803	1,713,158	1,700,794	81.01%	15,002	1,151,588	227,547	226,215	19.64%
Support Services	16,686	123,415	217,588	202,848	60.84%	12,896	126,907	3,790	(3,492)	-2.75%
Minor Capital	5,594	257,000	626,612	859,051	29.92%	7,507	109,711	(1,913)	147,289	134.25%
Professional Services	-	1,404	46,751	9,751	14.40%	-	4,627	-	(3,223)	-69.66%
Capital Outlay	-	18,147	516,000	516,000	3.52%	855	206,584	(855)	(188,437)	-91.22%
Operating Expenses - Total	421,683	3,137,589	5,177,174	5,322,469	58.95%	155,922	2,641,243	265,761	496,346	18.79%
Leases	220	1,775	4,165	4,165	42.62%	335	3,015	(115)	(1,240)	-243.15%
Non-Departmental										
Personnel Services	-	33,608	19,761	39,091	85.97%	-	1,865	-	31,743	1702.04%
Non-Departmental - Total	-	33,608	19,761	39,091	85.97%	-	1,865	-	31,743	1702.04%
Total Expenses	421,903	3,172,972	5,201,100	5,365,725	59.13%	156,257	2,646,123	265,646	526,849	19.91%
Net Change in Working Capital	(42,569)	230,437	(664,213)	(708,293)	-	147,438	83,730	(190,007)	146,707	175.21%
Working Capital, Beginning	1,227,581	954,575	954,575	954,575	100.00%	740,307	804,015	487,274	150,560	18.73%
Working Capital, Ending	\$ 1,185,012	\$ 1,185,012	\$ 290,362	\$ 246,282	481.16%	\$ 887,745	\$ 887,745	\$ 297,267	\$ 297,267	33.49%

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 JUNE 30, 2022

Information Technology Internal Service Fund Summary
YTD Revenues

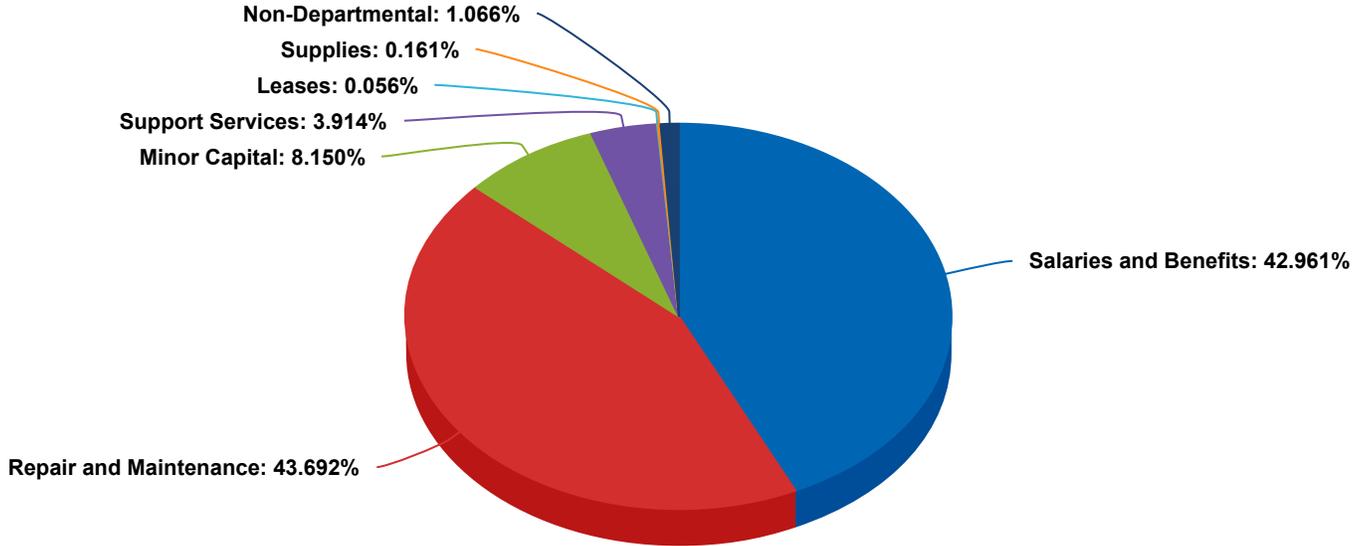


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,194,182	\$ 1,645,641	75.00%
Water and Sewer Charges	1,485,152	1,113,867	75.00%
Solid Waste Charges	531,571	398,682	75.00%
Drainage Charges	161,743	121,311	75.00%
Intergovernmental Revenues	120,545	-	-
Aviation Charges	118,118	88,587	75.00%
Hotel/Motel Charges	41,382	31,041	75.01%
Other Revenues	2,900	2,031	70.03%
Investment Earnings	1,839	2,249	122.29%
Total	\$ 4,657,432	\$ 3,403,409	73.07%

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 JUNE 30, 2022

Information Technology Internal Service Fund Summary (continued)

YTD Expenses

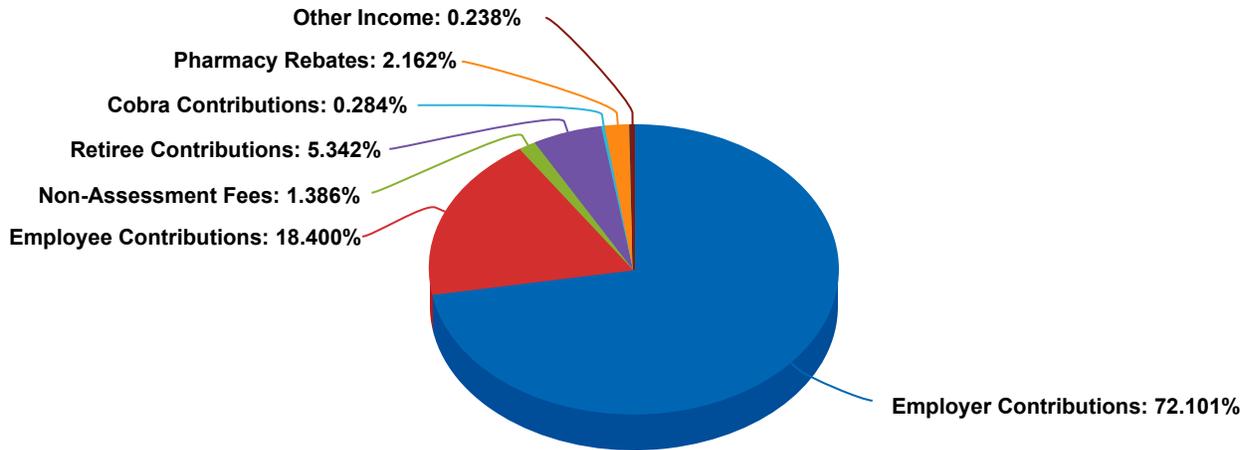


	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,993,270	\$ 1,354,749	67.97%
Repair and Maintenance	1,700,794	1,377,803	81.01%
Minor Capital	859,051	257,000	29.92%
Capital Outlay	516,000	18,147	3.52%
Support Services	202,848	123,415	60.84%
Professional Services	9,751	1,404	14.40%
Supplies	40,755	5,071	12.44%
Non-Departmental	39,091	33,608	85.97%
Leases	4,165	1,775	42.62%
Total	\$ 5,365,725	\$ 3,172,972	59.13%

**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 JUNE 30, 2022**

	FY 2022 June	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 June	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 6,175	\$ 58,825	\$ 67,200	\$ 67,200	87.54%	\$ -	\$ -	\$ 6,175	\$ 58,825	-
Employer Contributions	382,644	3,059,700	5,073,283	5,073,283	60.31%	-	-	382,644	3,059,700	-
Employee Contributions	96,174	780,828	1,096,181	1,096,181	71.23%	-	-	96,174	780,828	-
Retiree Contributions	33,016	226,710	-	387,387	58.52%	-	-	33,016	226,710	-
Cobra Contributions	12,040	12,040	-	18,239	66.01%	-	-	12,040	12,040	-
Pharmacy Rebates	-	91,749	-	246,842	37.17%	-	-	-	91,749	-
Investment Earnings	1,422	3,666	-	3,083	118.91%	-	-	1,422	3,666	-
Other Income	40	10,110	-	10,070	100.40%	-	-	40	10,110	-
Total Revenues	531,511	4,243,628	6,236,664	6,902,285	61.48%	-	-	531,511	4,243,628	-
Expenses										
Supplies	-	6,432	10,300	10,300	62.45%	-	-	-	6,432	-
Support Services	-	2,972	22,770	22,770	13.05%	-	-	-	2,972	-
Professional Services	949	5,688	18,500	19,500	29.17%	-	-	949	5,688	-
Administrative Fees	-	330,117	521,294	545,638	60.50%	-	-	-	330,117	-
Claims	327,359	3,413,616	4,854,155	5,494,432	62.13%	-	-	327,359	3,413,616	-
Stop Loss Insurance	-	562,068	794,016	794,016	70.79%	-	-	-	562,068	-
Total Expenses	328,308	4,320,893	6,221,035	6,886,656	62.74%	-	-	328,308	4,320,893	-
Net Change in Working Capital										
Working Capital, Beginning	1,642,301	(77,265)	1,922,769	1,922,769	100.00%	-	-	1,642,301	(77,265)	-
Working Capital, Ending	\$ 1,845,504	\$ 1,845,504	\$ 1,938,398	\$ 1,938,398	95.21%	\$ -	\$ -	\$ 1,845,504	\$ 1,845,504	-

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

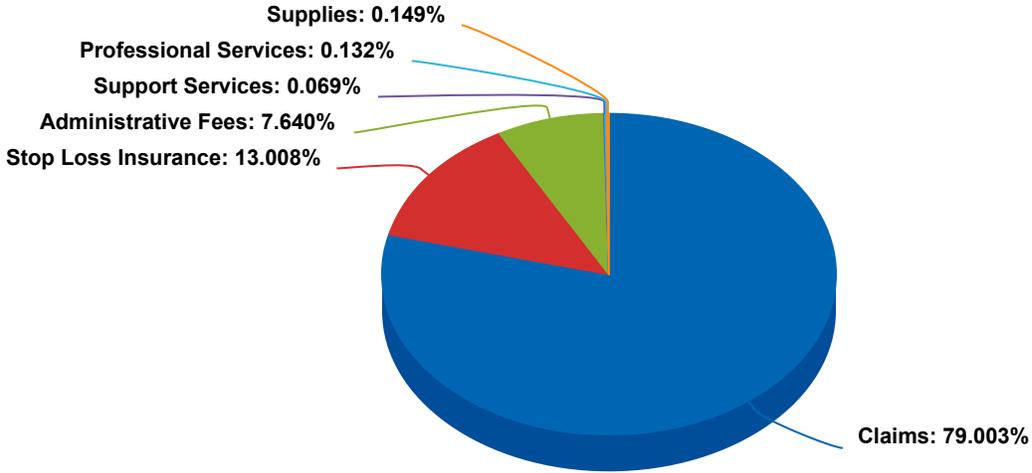


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 5,073,283	\$ 3,059,700	60.31%
Employee Contributions	\$ 1,096,181	780,828	71.23%
Non-Assessment Fees	\$ 67,200	58,825	87.54%
Retiree Contributions	\$ 387,387	266,710	58.52%
Cobra Contributions	\$ 18,239	12,040	66.01%
Pharmacy Rebates	\$ 246,842	91,749	37.17%
Investment Earnings	\$ 3,083	3,666	118.91%
Other Income	\$ 10,070	10,110	100.40%
Total	\$ 6,902,285	\$ 4,243,628	61.48%

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 JUNE 30, 2022

Health Insurance Internal Service Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Claims	\$ 5,494,432	\$ 3,413,616	62.13%
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	5,688	29.17%
Supplies	10,300	6,432	62.45%
Total	\$ 6,886,656	\$ 4,320,893	62.74%

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.

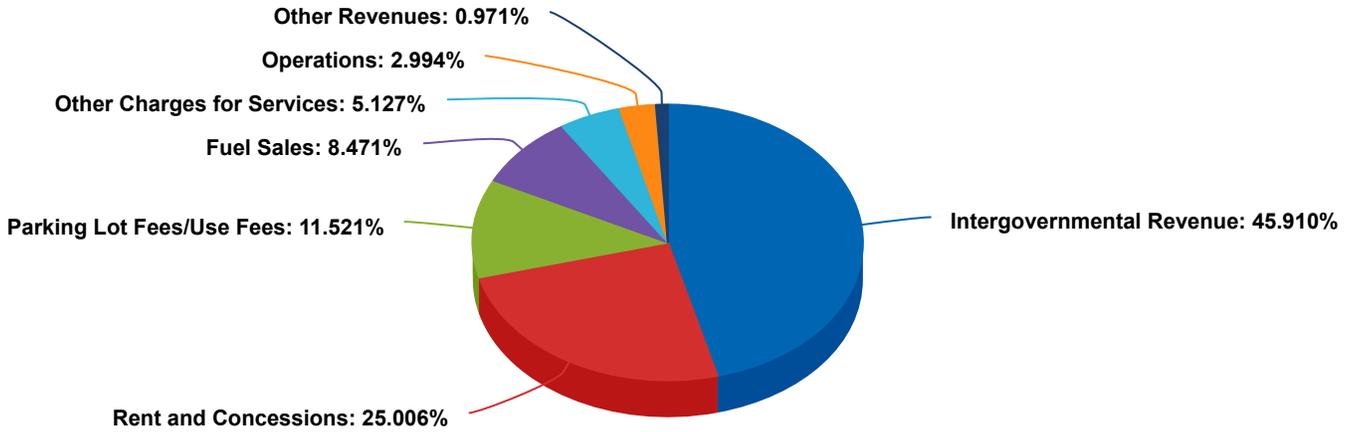
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2022**

	FY 2022 June	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 June	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	\$ 116,693	\$ 946,804	\$ 1,137,315	\$ 1,137,315	83.25%	\$ 102,316	\$ 762,842	\$ 14,377	\$ 183,962	24.12%
Other Terminal Services	11,435	169,395	264,142	264,142	64.13%	19,894	172,442	(8,459)	(3,047)	-1.77%
Food and Beverages	(367)	12,272	17,640	20,598	59.58%	2,174	11,348	(2,541)	924	8.14%
Retail Stores	147	5,527	9,742	9,742	56.73%	971	2,785	(824)	2,742	98.46%
Rent and Concessions - Total	127,908	1,133,998	1,428,839	1,431,797	79.20%	125,355	949,417	2,553	184,581	19.44%
Operations										
Fixed Base Operations	3,400	34,000	38,616	38,616	88.05%	-	21,633	3,400	12,367	57.17%
Hanger and Tiedowns	10,738	101,790	121,410	121,410	83.84%	60	93,049	10,678	8,741	9.39%
Operations - Total	14,138	135,790	160,026	160,026	84.85%	60	114,682	14,078	21,108	18.41%
Parking Lot Fees/Use Fees										
Parking Lot Fees	31,755	287,593	402,040	402,040	71.53%	44,305	209,948	(12,550)	77,645	36.98%
Into Plane Fees	8,370	126,096	165,132	165,132	76.36%	17,916	111,267	(9,546)	14,829	13.33%
Flexible Use Fees	880	9,520	11,840	11,840	80.41%	1,370	9,695	(490)	(175)	-1.81%
Landing Fees	10,269	95,419	121,435	121,435	78.58%	14,522	92,998	(4,253)	2,421	2.60%
Fuel Flow Fees	42	1,142	1,036	1,036	110.23%	19	943	23	199	21.10%
Skylark Use Fees	636	2,692	3,776	3,776	71.29%	184	2,583	452	109	4.22%
Parking Lot Fees/Use Fees - Total	51,952	522,462	705,259	705,259	74.08%	78,316	427,434	(26,364)	95,028	22.23%
Fuel Sales										
Jet Fuel	28,839	195,644	138,490	138,490	141.27%	6,037	105,105	22,802	90,539	86.14%
Motor Gas	12,439	74,270	126,500	126,500	58.71%	7,814	55,044	4,625	19,226	34.93%
100 LL	25,447	114,235	144,000	144,000	79.33%	8,388	84,318	17,059	29,917	35.48%
Fuel Sales - Total	66,725	384,149	408,990	408,990	93.93%	22,239	244,467	44,486	139,682	57.14%
Other										
Air Carrier Operations	17,510	205,086	352,779	352,779	58.13%	27,199	193,156	(9,689)	11,930	6.18%
Land Lease Tenants	2,790	25,110	33,485	33,485	74.99%	-	22,862	2,790	2,248	9.83%
Operating Supplies	265	2,318	2,996	2,996	77.37%	260	2,006	5	312	15.55%
Other - Total	20,565	232,514	389,260	389,260	59.73%	27,459	218,024	(6,894)	14,490	6.65%
Charges for Services - Total	281,288	2,408,913	3,092,374	3,095,332	77.82%	253,429	1,954,024	27,859	454,889	23.28%
Intergovernmental Revenue										
USDOD	137,361	412,083	549,443	549,443	75.00%	134,667	404,001	2,694	8,082	2.00%
USDOT - FAA	183,016	1,637,931	2,432,251	2,432,251	67.34%	843,374	2,047,683	(660,358)	(409,752)	-20.01%
TXDOT	-	32,000	111,000	143,000	22.38%	50,000	50,000	(50,000)	(18,000)	-36.00%
Intergovernmental Revenue - Total	320,377	2,082,014	3,092,694	3,124,694	66.63%	1,028,041	2,501,684	(707,664)	(419,670)	-16.78%
Other Revenues										
Interest Revenues	4,120	8,171	17,300	17,300	47.23%	1,992	11,841	2,128	(3,670)	-30.99%
Miscellaneous Income	970	35,879	2,350	2,350	1526.77%	1,350	3,150	(380)	32,729	1039.02%
Sale of Assets	-	-	-	-	-	-	564	-	(564)	-100.00%
Insurance Proceeds	-	-	25,000	25,000	-	-	800	-	(800)	-100.00%
Other Revenues - Total	5,090	44,050	44,650	44,650	98.66%	3,342	16,355	1,748	27,695	169.34%
Total Revenues	606,755	4,534,977	6,229,718	6,264,676	72.39%	1,284,812	4,472,063	(678,057)	62,914	1.41%
Expenses										
Aviation Operations										
Aviation Operations	231,428	2,288,245	3,653,010	3,740,684	61.17%	214,630	2,083,525	16,798	204,720	9.83%
Cost of Goods - Fuel	54,456	302,209	314,000	314,000	96.24%	22,528	175,504	31,928	126,705	72.19%
Aviation Operations - Total	285,884	2,590,454	3,967,010	4,054,684	63.69%	237,158	2,259,029	48,726	331,425	14.67%
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	-	17,964	839.05%
Leases	672	2,926	4,931	4,931	59.34%	297	3,117	375	(191)	-6.13%
Internal Services -										
Risk Management	5,945	53,499	71,332	71,332	75.00%	7,724	69,516	(1,779)	(16,017)	-23.04%
Information Technology	9,843	88,587	118,118	118,118	75.00%	8,801	79,209	1,042	9,378	11.84%
Transfer to AIP Fund	-	375,100	370,000	375,100	100.00%	-	236,400	-	138,700	58.67%
Non-Departmental - Total	16,460	543,092	649,535	672,583	80.75%	16,822	397,250	(362)	145,842	36.71%
Total Expenses	302,344	3,133,546	4,616,545	4,727,267	66.29%	253,980	2,656,279	48,364	477,267	17.97%
Net Change in Working Capital										
Working Capital, Beginning	4,022,252	2,925,232	2,925,232	2,925,232	100.00%	2,667,184	1,882,232	1,355,068	1,043,000	55.41%
Working Capital, Ending	\$ 4,326,663	\$ 4,326,663	\$ 4,538,405	\$ 4,462,641	96.95%	\$ 3,698,016	\$ 3,698,016	\$ 628,647	\$ 628,647	17.00%

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

Aviation Funds Summary

YTD Revenues

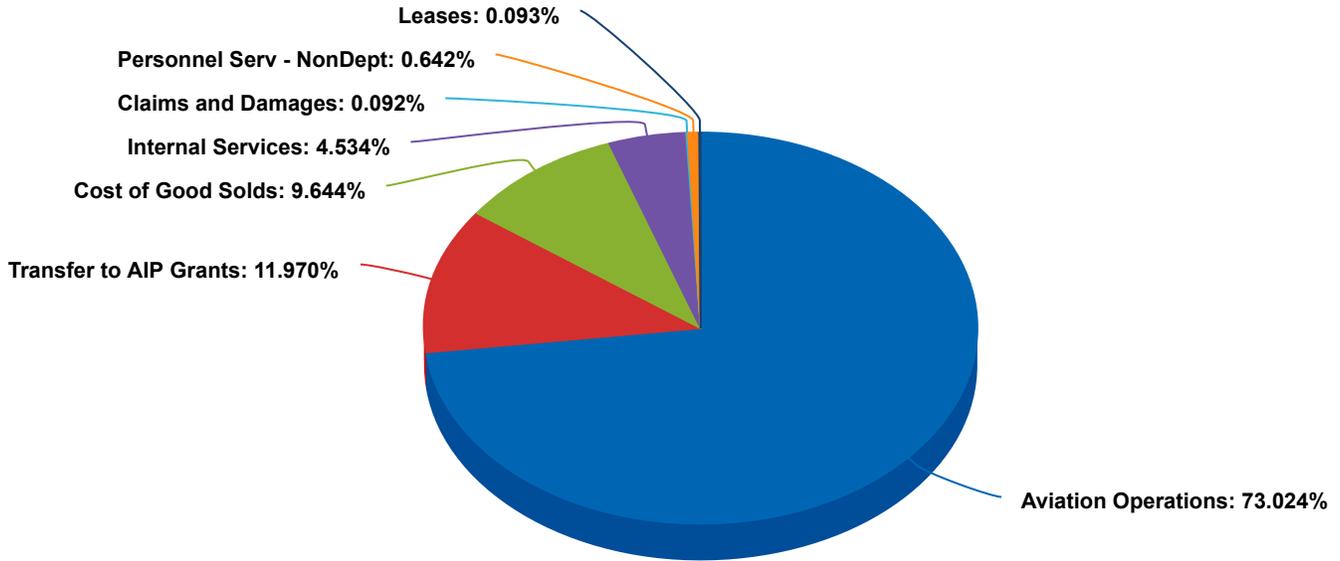


Revenues				
	Adjusted Budget		YTD	% of Budget
Intergovernmental Revenue	\$ 3,124,694	\$	2,082,014	66.63%
Rent and Concessions	1,431,797		1,133,998	79.20%
Parking Lot Fees/Use Fees	705,259		522,462	74.08%
Fuel Sales	408,990		384,149	93.93%
Other Charges for Services	389,260		232,514	59.73%
Operations	160,026		135,790	84.85%
Other Revenues	44,650		44,050	98.66%
Total	\$ 6,264,676	\$	4,534,977	72.39%

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

Aviation Funds Summary (continued)

YTD Expenses



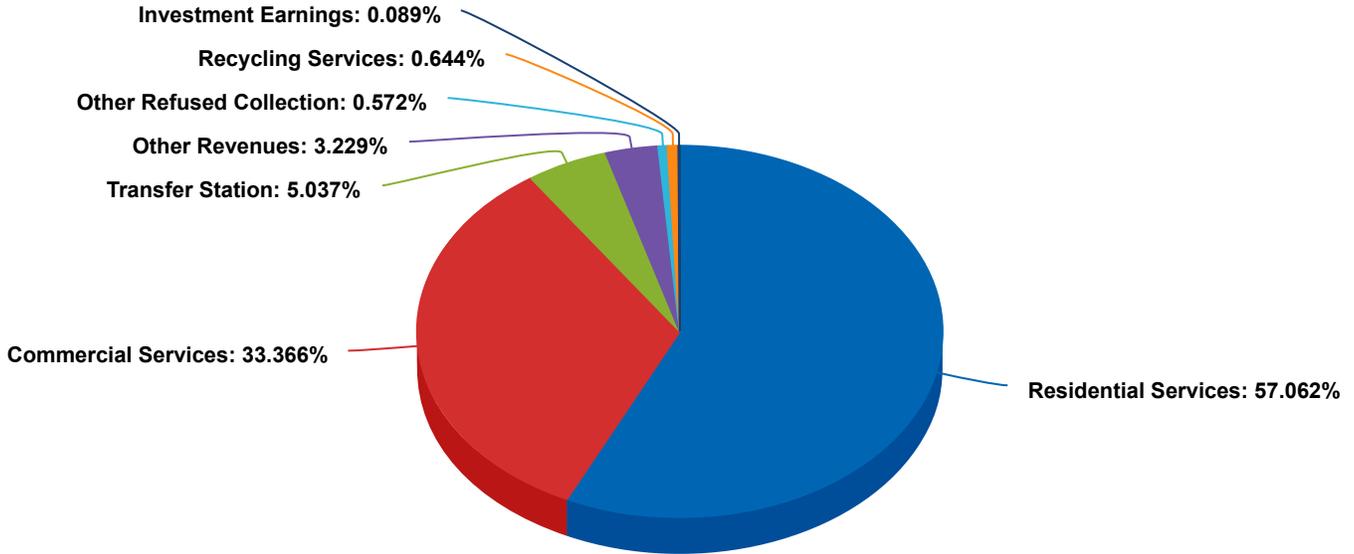
Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,740,684	\$ 2,288,245	61.17%
Transfer to AIP Grants	375,100	375,100	100.00%
Cost of Good Solds	314,000	302,209	96.24%
Internal Services	189,450	142,086	75.00%
Claims and Damages	55,300	2,875	5.20%
Personnel Serv - NonDept	47,802	20,105	42.06%
Leases	4,931	2,926	59.34%
Total	\$ 4,727,267	\$ 3,133,546	66.29%

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

	FY 2022 June	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 June	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	\$ 1,034,003	\$ 9,671,486	\$ 12,781,913	\$ 13,024,371	74.26%	\$ 1,059,111	\$ 9,312,625	\$ (25,108)	\$ 358,861	3.85%
Commercial Services	712,131	5,655,149	6,789,756	7,166,032	78.92%	570,474	4,980,781	141,657	674,368	13.54%
Container Rentals	10,364	96,936	118,222	118,222	81.99%	11,344	100,023	(980)	(3,087)	-3.09%
Refused Collection - Total	1,756,498	15,423,571	19,689,891	20,308,625	75.95%	1,640,929	14,393,429	115,569	1,030,142	7.16%
Transfer Station										
Drop Fees	123,194	831,341	781,768	1,012,946	82.07%	88,551	639,658	34,643	191,683	29.97%
Scale Fees	967	5,197	3,436	3,436	151.25%	456	3,114	511	2,083	66.89%
Tire Disposal Fees	1,676	17,240	8,909	8,909	193.51%	1,337	11,417	339	5,823	51.00%
Transfer Station - Total	125,837	853,778	794,113	1,025,291	83.27%	90,344	654,189	35,493	199,589	30.51%
Recycling Services										
Metal Recycling	10,909	46,889	17,928	17,928	261.54%	-	18,903	10,909	27,986	148.05%
Paper Recycling	6,388	61,091	25,366	25,366	240.84%	74	20,049	6,314	41,042	204.71%
Other Recycling	209	1,208	24,093	24,093	5.01%	-	927	209	281	30.31%
Recycling Services - Total	17,506	109,188	67,387	67,387	162.03%	74	39,879	17,432	69,309	173.80%
Charges for Services - Total	1,899,841	16,386,537	20,551,391	21,401,303	76.57%	1,731,347	15,087,497	168,494	1,299,040	8.61%
Investment Earnings										
Interest Revenues	6,891	15,557	48,287	48,287	32.22%	4,626	28,069	2,265	(12,512)	-44.58%
Investment Expenses	-	(464)	(767)	(767)	60.50%	-	(944)	-	480	-50.85%
Investment Earnings - Total	6,891	15,093	47,520	47,520	31.76%	4,626	27,125	2,265	(12,032)	-44.36%
Other Revenues										
Facility Leases	4,502	69,294	108,642	108,642	63.78%	7,461	64,059	(2,959)	5,235	8.17%
Other Income	377	914	2,000	2,000	45.70%	550	1,380	(173)	(466)	-33.77%
Sale of Assets	-	800	33,380	33,380	2.40%	-	345,801	-	(345,001)	-99.77%
Insurance Proceeds	-	288,848	14,122	243,979	118.39%	-	359,437	-	(70,589)	-19.64%
Equipment Lease Proceeds	-	-	-	-	-	-	192,726	-	(192,726)	-100.00%
Transfer In - General Fund	20,833	187,497	250,000	250,000	75.00%	-	-	20,833	187,497	-
Other Revenues - Total	25,712	547,353	408,144	638,001	85.79%	8,011	963,403	17,701	(416,050)	-43.19%
Total Revenues	1,932,444	16,948,983	21,007,055	22,086,824	76.74%	1,743,984	16,078,025	188,460	870,958	5.42%
Expenses										
Public Works										
Accounting	14,428	147,847	216,583	216,583	68.26%	15,849	145,420	(1,421)	2,427	1.67%
Residential Services	284,425	2,374,499	3,432,827	3,641,495	65.21%	239,697	2,108,234	44,728	266,265	12.63%
Commercial Services	191,630	1,501,893	2,157,613	2,307,258	65.09%	158,467	1,343,038	33,163	158,855	11.83%
Recycling Program	31,278	275,360	492,801	496,458	55.46%	27,785	232,455	3,493	42,905	18.46%
Transfer Station	565,983	4,638,130	6,594,407	7,075,872	65.55%	575,391	4,422,401	(9,408)	215,729	4.88%
Mowing	65,516	584,499	946,875	972,842	60.08%	93,096	624,952	(27,580)	(40,453)	-6.47%
Public Works - Total	1,153,260	9,522,228	13,841,106	14,710,508	64.73%	1,110,285	8,876,500	42,975	645,728	7.27%
Debt Service	-	64,327	673,759	673,759	9.55%	-	72,771	-	(8,444)	-11.60%
Non-Departmental										
Personnel Services	9,408	172,124	111,653	200,040	86.04%	7,673	175,561	1,735	(3,437)	-1.96%
Leases	3,471	33,131	41,830	43,230	76.64%	3,339	45,970	132	(12,839)	-27.93%
Other Nondepartmental	-	259,272	410,250	571,388	45.38%	-	163,027	-	96,245	59.04%
Internal Services -										
Fleet Services	66,029	594,261	792,346	792,346	75.00%	64,515	580,635	1,514	13,626	2.35%
Risk Management	10,250	92,250	122,994	122,994	75.00%	13,419	120,771	(3,169)	(28,521)	-23.62%
Information Technology	44,298	398,682	531,571	531,571	75.00%	37,854	340,686	6,444	57,996	17.02%
Transfer to General Fund	223,231	2,009,079	2,678,773	2,678,773	75.00%	236,572	2,129,148	(13,341)	(120,069)	-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	44,748	59,663	59,663	75.00%	8,033	72,294	(3,061)	(27,546)	-38.10%
Non-Departmental - Total	361,659	5,346,657	6,492,190	8,731,972	61.23%	371,405	4,378,868	(9,746)	967,789	22.10%
Total Expenses	1,514,919	14,933,212	21,007,055	24,116,239	61.92%	1,481,690	13,328,139	33,229	1,605,073	12.04%
Net Change in Working Capital	417,525	2,015,771	-	(2,029,415)	-	262,294	2,749,886	155,231	(734,115)	-26.70%
Working Capital, Beginning	8,339,029	6,740,783	6,740,783	6,740,783	100.00%	7,088,040	4,600,448	1,250,989	2,140,335	46.52%
Working Capital, Ending	\$ 8,756,554	\$ 8,756,554	\$ 6,740,783	\$ 4,711,368	185.86%	\$ 7,350,334	\$ 7,350,334	\$ 1,406,220	\$ 1,406,220	19.13%

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

**Solid Waste Fund Summary
YTD Revenues**

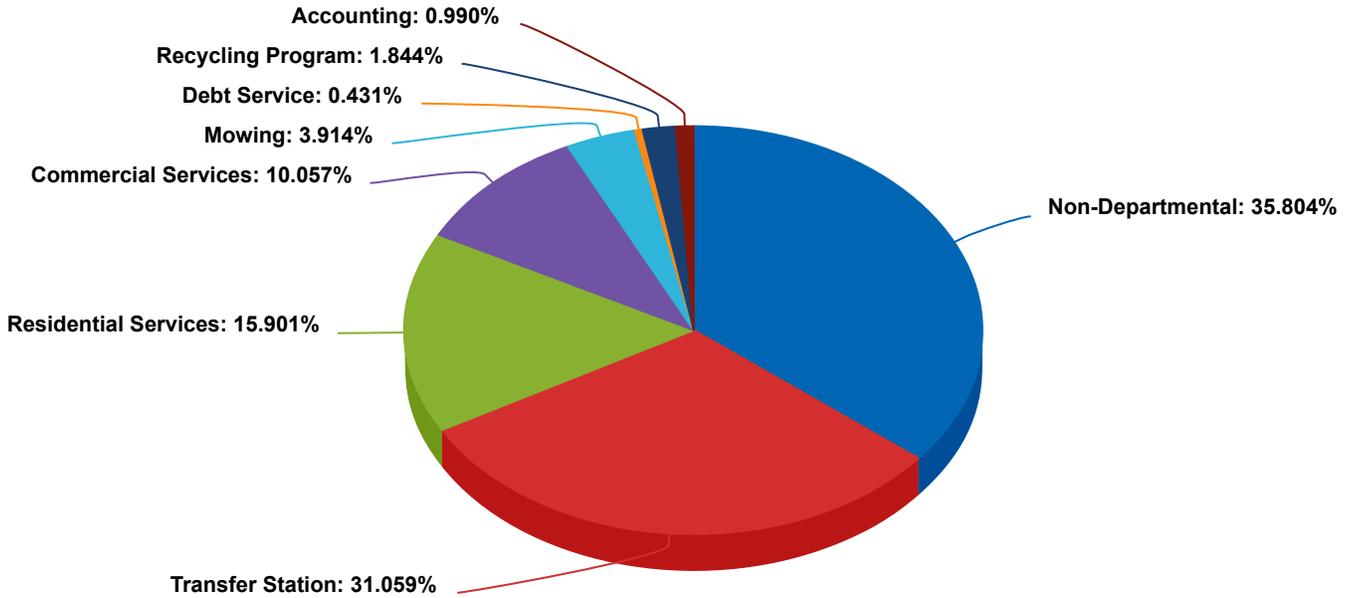


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,024,371	\$ 9,671,486	74.26%
Commercial Services	7,166,032	5,655,149	78.92%
Transfer Station	1,025,291	853,778	83.27%
Other Revenues	638,001	547,353	85.79%
Other Refused Collection	118,222	96,936	81.99%
Recycling Services	67,387	109,188	162.03%
Investment Earnings	47,520	15,093	31.76%
Total	\$ 22,086,824	\$ 16,948,983	76.74%

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

Solid Waste Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 8,731,972	\$ 5,346,657	61.23%
Transfer Station	7,075,872	4,638,130	65.55%
Residential Services	3,641,495	2,374,499	65.21%
Commercial Services	2,307,258	1,501,893	65.09%
Mowing	972,842	584,499	60.08%
Debt Service	673,759	64,327	9.55%
Recycling Program	496,458	275,360	55.46%
Accounting	216,583	147,847	68.26%
Total	\$ 24,116,239	\$ 14,933,212	61.92%

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

	FY 2022 June	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021** June	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	\$ 2,039,358	\$ 14,961,931	\$ 20,988,817	\$ 20,988,817	71.29%	\$ 1,406,150	\$ 13,210,819	\$ 633,208	\$ 1,751,112	13.26%
Sewer Revenue	1,683,262	14,141,175	19,044,665	19,105,150	74.02%	1,537,999	13,754,343	145,263	386,832	2.81%
Water and Sewer Sales - Total	3,722,620	29,103,106	40,033,482	40,093,967	72.59%	2,944,149	26,965,162	778,471	2,137,944	7.93%
Fees										
Penalties	206,363	1,762,376	2,299,555	2,299,555	76.64%	206,645	1,684,820	(282)	77,556	4.60%
Tap Fees	25,200	443,200	500,000	500,000	88.64%	19,800	299,700	5,400	143,500	47.88%
Service Charges	63,032	531,571	849,447	849,447	62.58%	64,226	413,104	(1,194)	118,467	28.68%
Fat Oils and Grease Fees	16,839	114,826	313,591	313,591	36.62%	14,104	157,364	2,735	(42,538)	-27.03%
Septic Tank Elimination Fees	4,540	40,861	54,492	54,492	74.99%	4,664	41,098	(124)	(237)	-0.58%
Warranty Service	24,438	219,162	287,850	287,850	76.14%	24,091	215,555	347	3,607	1.67%
Fees - Total	340,412	3,111,996	4,304,935	4,304,935	72.29%	333,530	2,811,641	6,882	300,355	10.68%
Charges for Services - Total	4,063,032	32,215,102	44,338,417	44,398,902	72.56%	3,277,679	29,776,803	785,353	2,438,299	8.19%
Investment Earnings										
Interest Revenues	5,017	23,772	27,513	27,513	86.40%	12,928	86,677	(7,911)	(62,905)	-72.57%
Investment Expenses	-	(3,293)	(862)	(862)	382.02%	-	(4,942)	-	1,649	-33.37%
Investment Earnings - Total	5,017	20,479	26,651	26,651	76.84%	12,928	81,735	(7,911)	(61,256)	-74.94%
Other Revenues										
Other Income	943	2,213	25,567	25,567	8.66%	1,295	2,836	(352)	(623)	-21.97%
Sale of Assets	-	100,200	10,000	10,000	1002.00%	-	84,340	-	15,860	18.80%
Insurance Proceeds	2,107	7,115	100,000	100,000	7.12%	468	14,127	1,639	(7,012)	-49.64%
Transfer In - General Fund	4,972	44,748	59,663	59,663	75.00%	8,033	72,294	(3,061)	(27,546)	-38.10%
Transfer In - Solid Waste Fund	4,972	44,748	59,663	59,663	75.00%	8,033	72,294	(3,061)	(27,546)	-38.10%
Transfer In - Drainage Utility Fund	9,944	89,496	119,325	119,325	75.00%	16,065	144,586	(6,121)	(55,090)	-38.10%
Refunding Bond Proceeds	-	-	-	-	-	-	-	-	(23,755,000)	-100.00%
Refunding Bond Premiums	-	-	-	-	-	-	-	-	(202,191)	-100.00%
Other Revenues - Total	22,938	288,520	374,218	374,218	77.10%	33,894	390,477	(10,956)	(24,059,148)	-98.81%
Total Revenues ⁽¹⁾	4,090,987	32,524,101	44,739,286	44,799,771	72.60%	3,324,501	30,249,015	766,486	(21,682,105)	-40.00%
Expenses										
Utility Collections	232,767	2,381,824	3,290,573	3,303,970	72.09%	210,774	2,111,522	21,993	270,302	12.80%
Public Works										
Water and Sewer Operation	190,051	1,988,149	2,946,103	3,054,512	65.09%	230,206	1,926,294	(40,155)	61,855	3.21%
Water Distribution	1,516,082	7,257,856	10,596,331	10,597,730	68.49%	733,976	6,863,744	782,106	394,112	5.74%
Sanitary Sewers	1,230,968	6,104,458	8,937,640	8,920,170	68.43%	908,380	6,439,710	322,588	(335,252)	-5.21%
Engineering Division	87,871	783,528	1,373,895	1,415,946	55.34%	140,538	1,188,713	(52,667)	(405,185)	-34.09%
Public Works - Total	3,024,972	16,133,991	23,853,969	23,988,358	67.26%	2,013,100	16,418,461	1,011,872	(284,470)	-1.73%
Debt Service										
Bond Payments	-	708,870	5,447,741	5,447,741	13.01%	-	487,596	-	221,274	45.38%
Fees	750	3,930	6,500	6,500	60.46%	-	1,940	750	1,990	97.49%
Issuance/Refunding Costs	-	-	-	-	-	-	267,670	-	(267,670)	-100.00%
Debt Service - Total	750	712,800	5,454,241	5,454,241	13.07%	-	757,206	750	(44,406)	-5.86%
Non-Departmental										
Personnel Services	2,165	31,881	33,116	33,116	96.27%	8,878	81,909	(6,713)	(50,028)	-61.08%
Leases	4,927	24,725	39,659	39,659	62.34%	4,856	25,758	71	(1,033)	-2493.51%
Other Nondepartmental	(1)	289,973	809,176	809,176	35.84%	1	291,572	(2)	(1,599)	-0.55%
Internal Services -										
Fleet Services	13,381	120,429	160,576	160,576	75.00%	11,929	107,361	1,452	13,068	12.17%
Information Technology	123,763	1,113,867	1,485,152	1,485,152	75.00%	82,616	743,547	41,147	370,320	49.80%
Risk Management	21,541	193,869	258,488	258,488	75.00%	29,289	263,601	(7,748)	(69,732)	-26.45%
Transfer to General Fund	504,557	4,541,013	6,054,683	6,054,683	75.00%	542,940	4,886,460	(38,383)	(345,447)	-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	670,333	9,615,410	12,140,503	12,487,602	77.00%	680,509	6,744,336	(10,176)	2,871,074	42.57%
Total Expenses ⁽²⁾	3,928,822	28,844,025	44,739,286	45,234,171	63.77%	2,904,383	26,031,525	1,024,439	2,812,500	10.80%
Net Change in Working Capital	162,165	3,680,076	-	(434,400)	-	420,118	28,174,681	(257,953)	(24,494,605)	-86.94%
Working Capital, Beginning	13,388,693	9,870,782	9,870,782	9,870,782	100.00%	40,721,059	12,966,496	(27,332,366)	(3,095,714)	-23.87%
Working Capital, Ending	\$ 13,550,858	\$ 13,550,858	\$ 9,870,782	\$ 9,436,382	143.60%	\$ 41,141,177	\$ 41,141,177	\$ (27,590,319)	\$ (27,590,319)	-67.06%

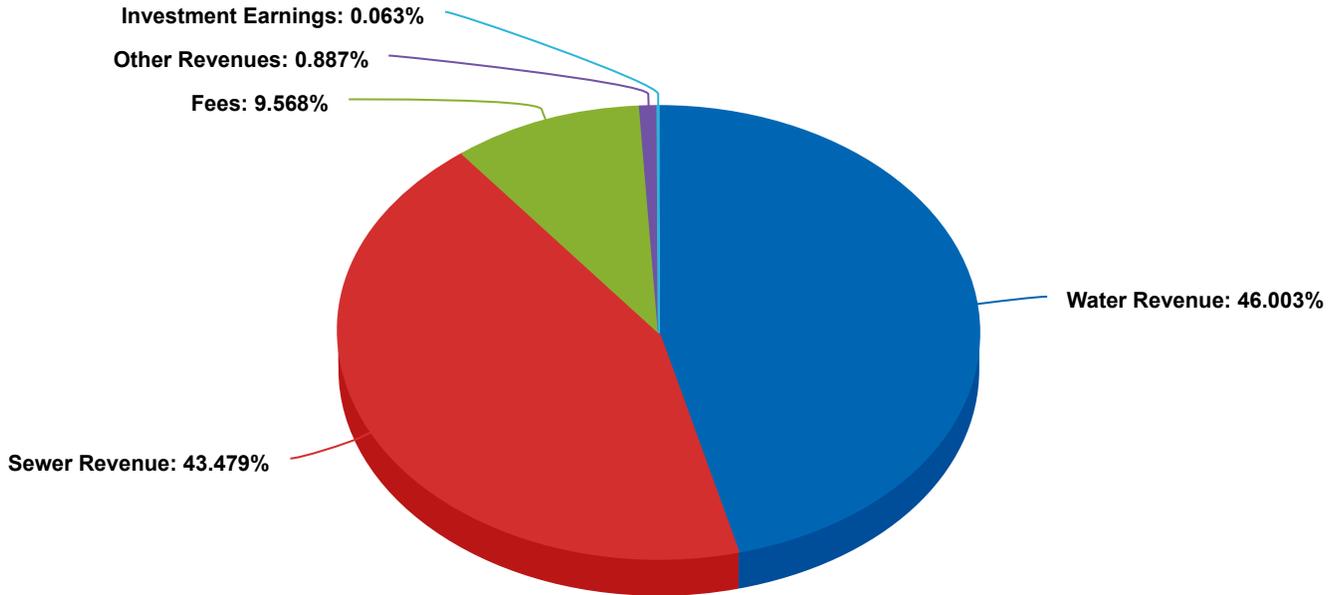
(1) Prior year revenue amount excludes bond refunding proceeds and premiums of \$23,957,191.

(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 JUNE 30, 2022**

Water and Sewer Fund Summary

YTD Revenues

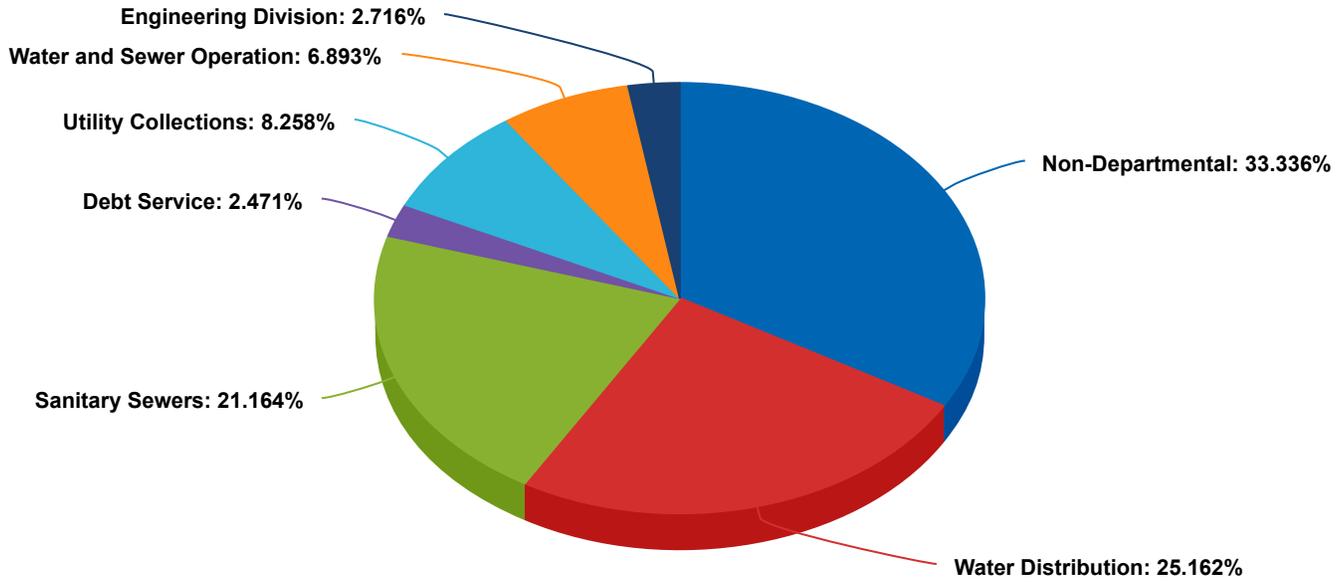


	Revenues		% of Budget
	Adjusted Budget	YTD	
Water Revenue	\$ 20,988,817	\$ 14,961,931	71.29%
Sewer Revenue	19,105,150	14,141,175	74.02%
Fees	4,304,935	3,111,996	72.29%
Other Revenues	374,218	288,520	77.10%
Investment Earnings	26,651	20,479	76.84%
Total	\$ 44,799,771	\$ 32,524,101	72.60%

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

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 12,487,602	\$ 9,615,410	77.00%
Water Distribution	10,597,730	7,257,856	68.49%
Sanitary Sewers	8,920,170	6,104,458	68.43%
Debt Service	5,454,241	712,800	13.07%
Utility Collections	3,303,970	2,381,824	72.09%
Water and Sewer Operation	3,054,512	1,988,149	65.09%
Engineering Division	1,415,946	783,528	55.34%
Total	\$ 45,234,171	\$ 28,844,025	63.77%

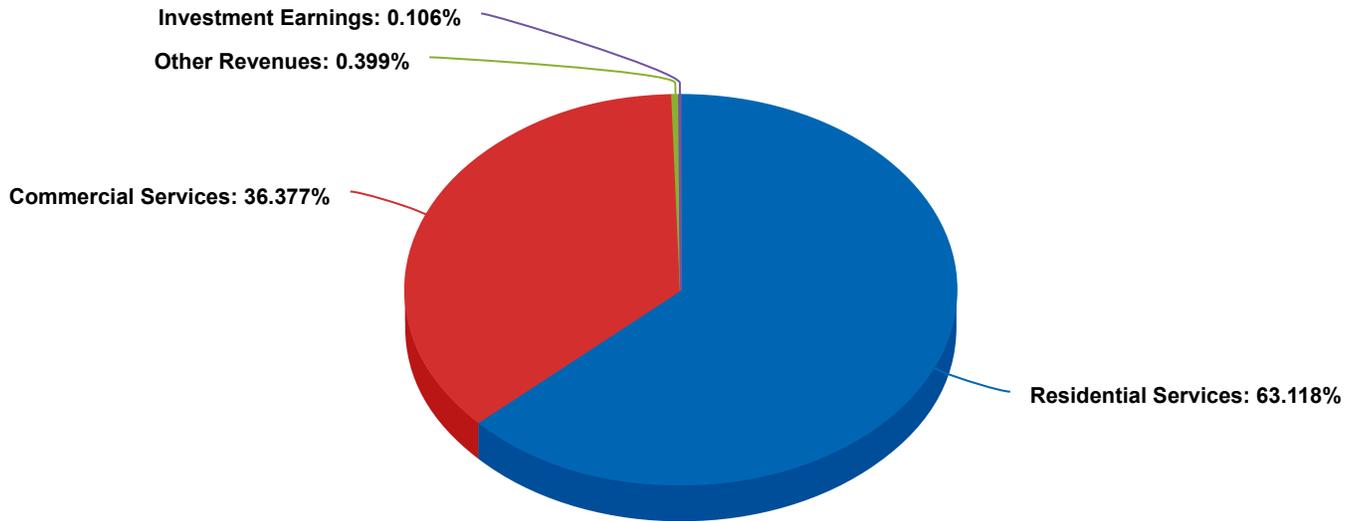
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2022**

	FY 2022 June	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 June	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 270,445	\$ 2,449,619	\$ 3,456,274	\$ 3,456,274	70.87%	\$ 269,471	\$ 2,432,163	\$ 974	\$ 17,456	0.72%
Stormwater - Commercial Services	156,909	1,411,812	1,626,482	1,671,879	84.44%	159,773	1,419,006	(2,864)	(7,194)	-0.51%
Charges for Services - Total	427,354	3,861,431	5,082,756	5,128,153	75.30%	429,244	3,851,169	(1,890)	10,262	0.27%
Federal Operating Grants	1,120	3,040	-	-	-	-	-	1,120	3,040	-
Intergovernmental Revenues - Total	1,120	3,040	-	-	-	-	-	1,120	3,040	-
Investment Earnings										
Interest Revenues	2,171	4,640	3,558	3,558	130.41%	1,420	9,498	751	(4,858)	-51.15%
Investment Expenses	-	(542)	(224)	(224)	241.96%	-	(1,025)	-	483	-47.12%
Investment Earnings - Total	2,171	4,098	3,334	3,334	122.92%	1,420	8,473	751	(4,375)	-51.63%
Other Revenues										
Other Income	319	1,035	2,020	2,020	51.24%	204	696	115	339	48.71%
Sale of Assets	-	14,460	2,000	2,000	723.00%	-	-	-	14,460	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	319	15,495	29,020	29,020	53.39%	204	696	115	14,799	2126.29%
Total Revenues	430,964	3,884,064	5,115,110	5,160,507	75.27%	430,868	3,860,338	96	23,726	0.61%
Expenses										
Public Works										
Drainage	188,703	1,446,708	2,273,068	2,295,428	63.03%	144,840	1,315,839	43,863	130,869	9.95%
Environmental Services	-	-	-	-	-	22,616	213,656	(22,616)	(213,656)	-100.00%
Transportation	10,090	151,878	210,625	253,757	59.85%	13,898	104,323	(3,808)	47,555	45.58%
Engineering Division	12,059	152,631	350,938	391,069	39.03%	-	-	12,059	152,631	-
Public Works - Total	210,852	1,751,217	2,834,631	2,940,254	59.56%	181,354	1,633,818	29,498	117,399	7.19%
Debt Service	-	29,561	520,504	520,504	5.68%	-	39,030	-	(9,469)	-24.26%
Non-Departmental										
Personnel Services	-	8,317	8,906	10,641	78.16%	77	1,103	(77)	7,214	654.03%
Leases	1,680	18,423	22,756	22,756	80.96%	1,651	35,453	29	(17,030)	-48.04%
Other Nondepartmental	-	3,036	70,269	70,269	4.32%	1	3,283	(1)	(247)	-7.52%
Internal Services -										
Fleet Services	6,385	57,465	76,617	76,617	75.00%	7,600	68,400	(1,215)	(10,935)	-15.99%
Information Technology	13,479	121,307	161,743	161,743	75.00%	8,546	76,914	4,933	44,393	57.72%
Risk Management	2,421	21,789	29,052	29,052	75.00%	3,029	27,261	(608)	(5,472)	-20.07%
Transfer to General Fund	53,754	483,786	645,050	645,050	75.00%	62,766	564,894	(9,012)	(81,108)	-14.36%
Transfer to Water and Sewer Fund	9,944	89,496	119,325	119,325	75.00%	16,065	144,586	(6,121)	(55,090)	-38.10%
Transfer to Drainage CIP	-	626,257	626,257	1,494,251	41.91%	-	50,400	-	575,857	1142.57%
Non-Departmental - Total	87,663	1,429,876	1,759,975	2,629,704	54.37%	99,735	972,294	(12,072)	457,582	47.06%
Total Expenses	298,515	3,210,654	5,115,110	6,090,462	52.72%	281,089	2,645,142	17,426	565,512	21.38%
Net Change in Working Capital	132,449	673,410	-	(929,955)	-	149,779	1,215,196	(17,330)	(541,786)	-44.58%
Working Capital, Beginning	2,464,871	1,923,910	1,923,910	1,923,910	100.00%	2,195,251	1,129,834	269,620	794,076	70.28%
Working Capital, Ending	\$ 2,597,320	\$ 2,597,320	\$ 1,923,910	\$ 993,955	261.31%	\$ 2,345,030	\$ 2,345,030	\$ 252,290	\$ 252,290	10.76%

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

Drainage Utility Fund Summary

YTD Revenues

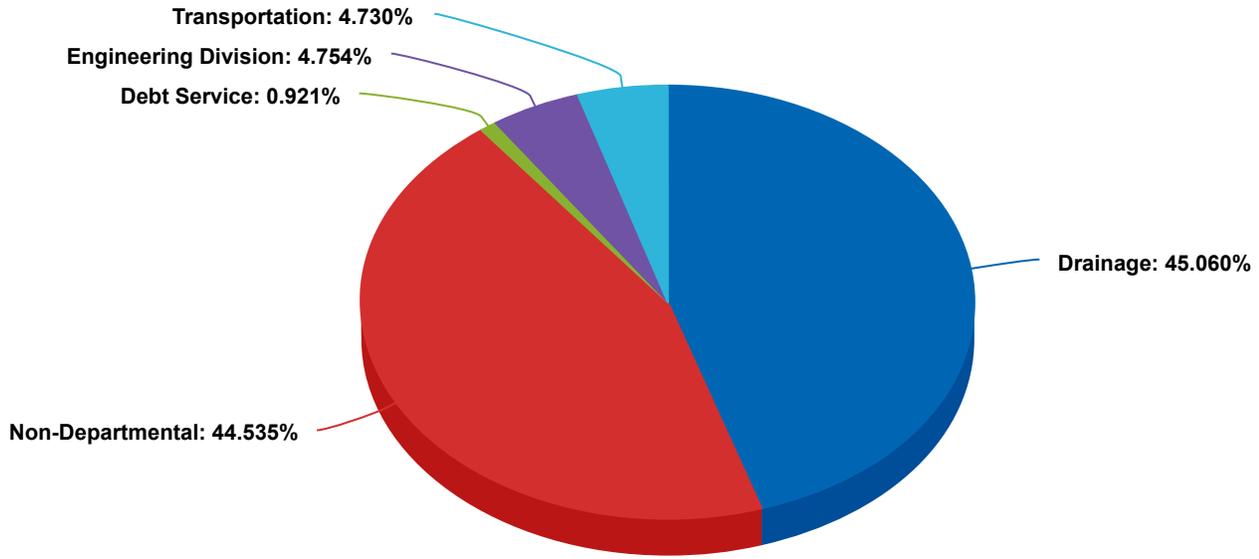


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,456,274	\$ 2,449,619	70.87%
Commercial Services	1,671,879	1,411,812	84.44%
Other Revenues	29,020	15,495	53.39%
Investment Earnings	3,334	4,098	122.92%
Intergovernmental Revenues	-	3,040	-
Total	\$ 5,160,507	\$ 3,884,064	75.27%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 2,295,428	\$ 1,446,708	63.03%
Non-Departmental	2,629,704	1,429,876	54.37%
Debt Service	520,504	29,561	5.68%
Engineering Division	391,069	152,631	39.03%
Transportation	253,757	151,878	59.85%
Total	\$ 6,090,462	\$ 3,210,654	52.72%

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.

Home ARP Fund – This fund accounts for program funds received from the Department of Housing and Urban Development for their HOME American Rescue Plan (HOME-ARP) program. These programs are restricted to expenditures authorized by the Department of Housing and Urban Development.

Street Maintenance Fund – This fund accounts for revenues for street maintenance.

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.

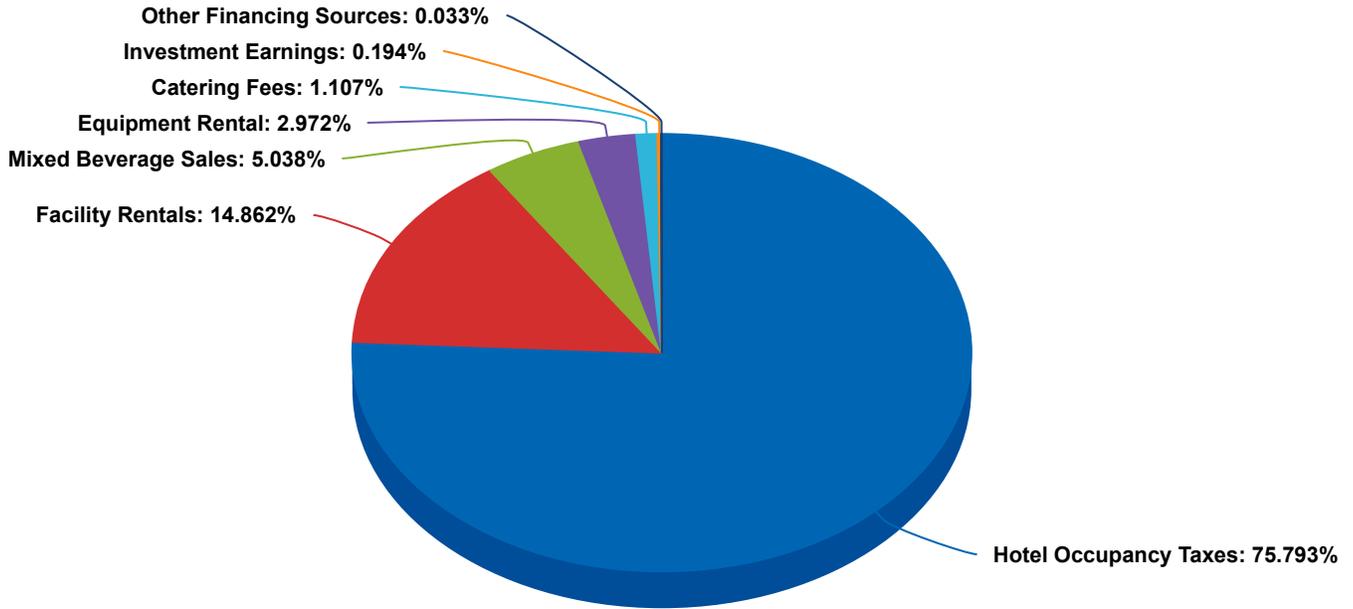
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**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 JUNE 30, 2022**

	FY 2022 June	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 June	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 171,088	\$ 1,541,411	\$ 1,530,814	\$ 1,532,614	100.57%	\$ 214,178	\$ 1,477,673	\$ (43,090)	\$ 63,738	4.31%
Taxes - Total	171,088	1,541,411	1,530,814	1,532,614	100.57%	214,178	1,477,673	(43,090)	63,738	4.31%
Intergovernmental Revenue										
HOT Reimbursement	-	96,785	80,000	80,000	120.98%	-	75,331	-	21,454	28.48%
Department of Treasury	77,683	273,743	543,237	718,080	38.12%	-	-	77,683	273,743	-
Intergovernmental Revenue- Total	77,683	370,528	623,237	798,080	46.43%	-	75,331	77,683	295,197	391.87%
Charges For Services										
Facility Rentals	35,910	302,255	378,411	378,411	79.87%	30,275	227,231	5,635	75,024	33.02%
Mixed Beverage Sales	24,447	102,453	123,531	123,531	82.94%	11,395	71,955	13,052	30,498	42.38%
Catering Fees	3,838	22,515	37,600	37,600	59.88%	2,605	12,751	1,233	9,764	76.57%
Equipment Rental	12,682	60,450	78,699	78,699	76.81%	7,571	38,491	5,111	21,959	57.05%
Charges for Services - Total	76,877	487,673	618,241	618,241	78.88%	51,846	350,428	25,031	137,245	39.16%
Investment Earnings										
Interest Revenues	1,950	3,942	1,418	1,418	278.00%	677	3,063	1,273	879	28.70%
Investment Earnings - Total	1,950	3,942	1,418	1,418	278.00%	677	3,063	1,273	879	28.70%
Other Financing Sources										
Other Income	194	679	500	500	135.80%	149	3,230	45	(2,551)	-78.98%
Sale of Assets	-	-	50	50	-	-	-	-	-	-
Other Financing Sources - Total	194	679	550	550	123.45%	149	3,230	45	(2,551)	-78.98%
Total Revenues	327,792	2,404,233	2,774,260	2,950,903	81.47%	266,850	1,909,725	60,942	494,508	25.89%
Expenditures										
Operating Expenditures										
Conference Center	122,074	728,147	1,208,202	1,223,317	59.52%	60,583	509,322	61,491	218,825	42.96%
Mixed Beverage Operations	9,673	66,328	105,980	111,534	59.47%	10,458	44,749	(785)	21,579	48.22%
CVB - Convention & Visitors	18,569	198,155	323,059	322,476	61.45%	22,145	192,497	(3,576)	5,658	2.94%
Grants to the Arts	24,400	132,579	304,953	532,275	24.91%	-	78,637	24,400	53,942	68.60%
Other Expenditures	-	1,017	-	2,000	50.85%	-	613	-	404	65.91%
Operating Expenditures - Total	174,716	1,126,226	1,942,194	2,191,602	51.39%	93,186	825,818	81,530	300,408	36.38%
Debt Service	-	106,210	713,150	713,150	14.89%	-	114,992	-	(8,782)	-7.64%
Non-Departmental										
Personnel Services	-	2,019	51,408	51,408	3.93%	-	-	-	2,019	-
Leases	240	1,074	1,470	1,470	73.06%	117	956	123	118	12.34%
Other Nondepartmental	1	3,001	11,923	11,923	25.17%	10,480	10,480	(10,479)	(7,479)	-71.36%
Internal Services -										
Fleet Services	38	342	455	455	75.16%	123	1,107	(85)	(765)	-69.11%
Information Technology	3,449	31,041	41,382	41,382	75.01%	3,202	28,818	247	2,223	7.71%
Risk Management	1,023	9,207	12,278	12,278	74.99%	1,158	10,422	(135)	(1,215)	-11.66%
Non-Departmental - Total	4,751	46,684	118,916	118,916	39.26%	15,080	51,783	(10,329)	(5,099)	-9.85%
Total Expenditures	179,467	1,279,120	2,774,260	3,023,668	42.30%	108,266	992,593	71,201	286,527	28.87%
Net Change in Fund Balance	148,325	1,125,113	-	(72,765)	-	158,584	917,132	(10,259)	207,981	22.68%
Fund Balance, Beginning	2,010,064	1,033,276	1,033,276	1,033,276	100.00%	1,131,509	372,961	878,555	660,315	177.05%
Fund Balance, Ending	\$ 2,158,389	\$ 2,158,389	\$ 1,033,276	\$ 960,511	224.71%	\$ 1,290,093	\$ 1,290,093	\$ 868,296	\$ 868,296	67.30%

**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 JUNE 30, 2022**

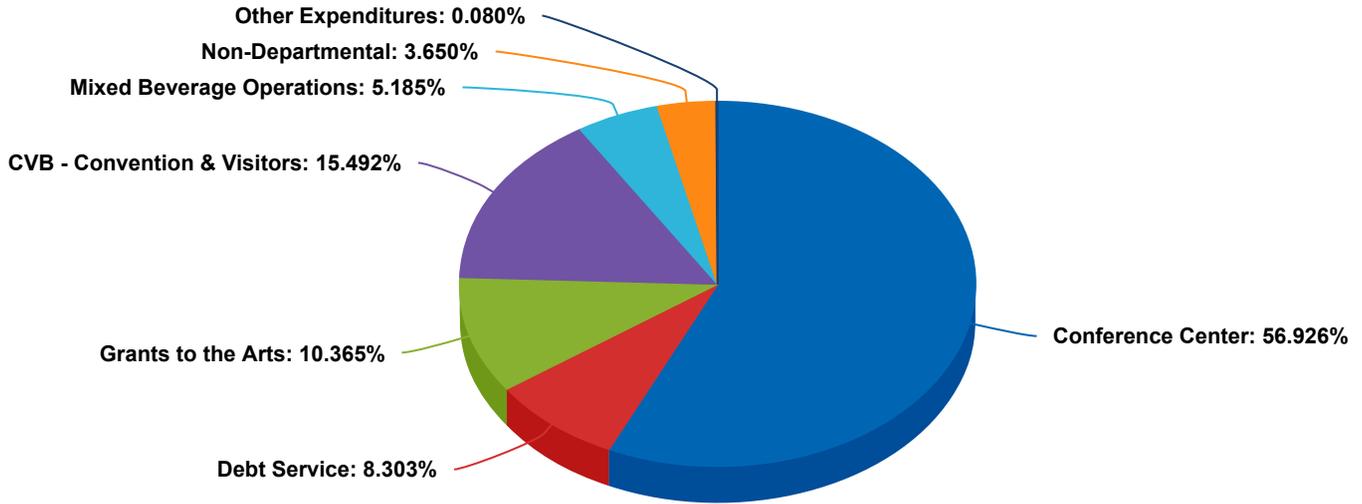
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,532,614	\$ 1,541,411	100.57%
Intergovernmental Revenue	798,080	370,528	46.43%
Facility Rentals	378,411	302,255	79.87%
Mixed Beverage Sales	123,531	102,453	82.94%
Equipment Rental	78,699	60,450	76.81%
Catering Fees	37,600	22,515	59.88%
Investment Earnings	1,418	3,942	278.00%
Other Financing Sources	550	679	123.45%
Total	\$ 2,950,903	\$ 2,404,233	81.47%

**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2022**

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

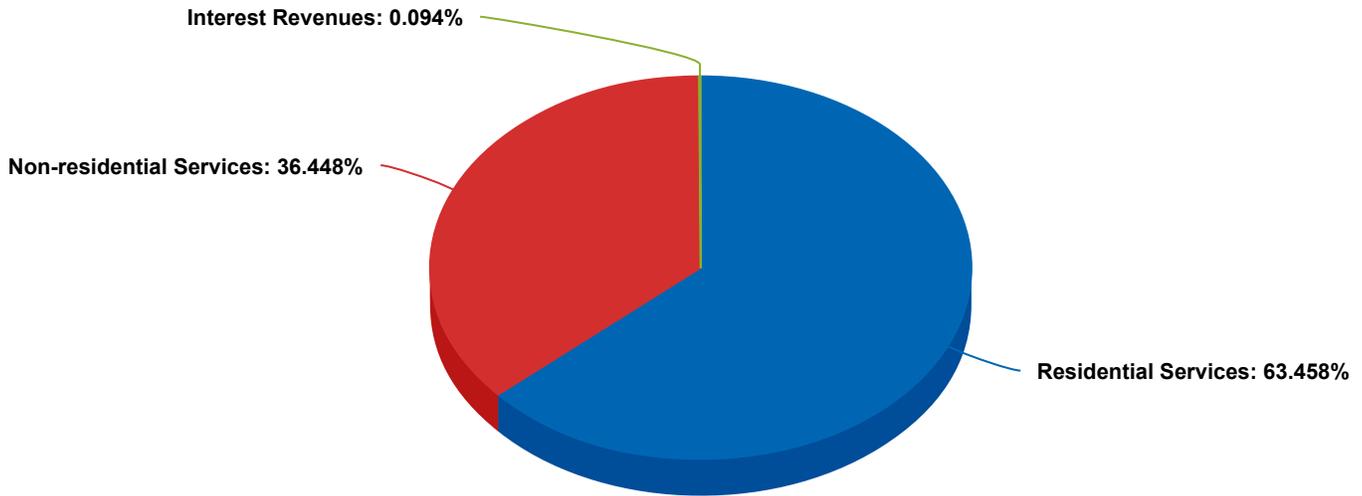


	Expenditures		% of Budget
	Adjusted Budget	YTD	
Conference Center	\$ 1,223,317	\$ 728,147	59.52%
Debt Service	713,150	106,210	14.89%
Grants to the Arts	532,275	132,579	24.91%
CVB - Convention & Visitors	322,476	198,155	61.45%
Non-Departmental	118,916	46,684	39.26%
Mixed Beverage Operations	111,534	66,328	59.47%
Other Expenditures	2,000	1,017	50.85%
Total	\$ 3,023,668	\$ 1,279,120	42.30%

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

	FY 2022 June	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 June	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	513,717	4,318,218	5,990,576	5,990,576	72.08%	86,733	780,052	426,984	3,538,166	453.58%
Non-residential Services	291,435	2,480,203	3,636,020	3,636,020	68.21%	62,508	564,627	228,927	1,915,576	339.26%
Charges for Services - Total	805,152	6,798,421	9,626,596	9,626,596	70.62%	149,241	1,344,679	655,911	5,453,742	405.58%
Investment Earnings										
Interest Revenues	3,242	6,386	4,944	4,944	129.17%	1,960	10,860	1,282	(4,474)	-41.20%
Investment Earnings - Total	3,242	6,386	4,944	4,944	129.17%	1,960	10,860	1,282	(4,474)	-41.20%
Miscellaneous Income										
Purchasing Cards	40	40	-	-	-	-	-	40	40	-
Miscellaneous Income - Total	40	40	-	-	-	-	-	40	40	-
Other Financing Sources										
Other Financing Sources - Total	40	40	-	-	-	-	-	40	40	-
Total Revenues	808,434	6,804,847	9,631,540	9,631,540	70.65%	151,201	1,355,539	657,233	5,449,308	402.00%
Expenditures										
Operating Expenditures										
Repair and Maintenance	655,825	3,288,495	8,803,469	8,803,469	37.35%	-	-	655,825	3,288,495	-
Operating Expenditures - Total	655,825	3,288,495	8,803,469	8,803,469	37.35%	-	-	655,825	3,288,495	-
Debt Service										
-	-	-	828,071	828,071	-	-	-	-	-	-
Total Expenditures	655,825	3,288,495	9,631,540	9,631,540	34.14%	-	-	655,825	3,288,495	-
Net Change in Fund Balance	152,609	3,516,352	-	-	-	151,201	1,355,539	1,408	2,160,813	159.41%
Fund Balance, Beginning	3,749,529	385,786	385,786	385,786	100.00%	2,683,878	1,479,540	1,065,651	(1,093,754)	-73.93%
Fund Balance, Ending	\$ 3,902,138	\$ 3,902,138	\$ 385,786	\$ 385,786	1011.48%	\$ 2,835,079	\$ 2,835,079	\$ 1,067,059	\$ 1,067,059	37.64%

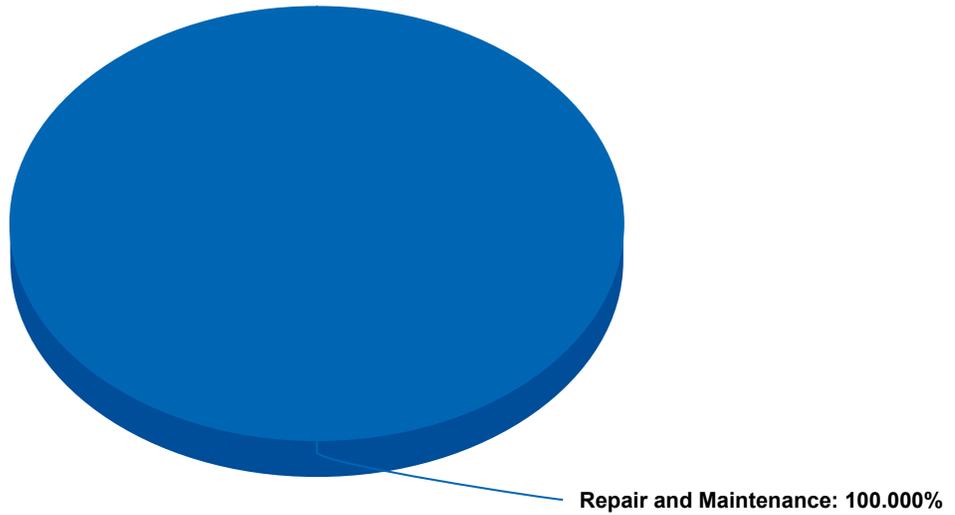
**Street Maintenance Fund Summary
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 5,990,576	\$ 4,318,218	72.08%
Non-residential Services	3,636,020	2,480,203	68.21%
Interest Revenues	4,944	6,386	129.17%
Total	\$ 9,631,540	\$ 6,804,807	70.65%

Street Maintenance Fund Summary (continued)
YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 8,803,469	\$ 3,288,495	37.35%
Debt	828,071	0	-
Total	\$ 9,631,540	\$ 3,288,495	34.14%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	\$ 31,983	\$ 179,413	17.83%	\$ 33,293	\$ (1,310)	-3.93%
CJD - Crisis Assistance	39,944	75,578	52.85%	6,636	33,308	501.93%
Interest Revenue	-	20	-	-	-	-
Revenues - Total	71,927	255,011	28.21%	39,929	31,998	80.14%
Expenditures						
Personnel	26,974	43,601	61.87%	-	26,974	-
Supplies	2,598	6,200	41.90%	2,637	(39)	-1.48%
Repair and Maintenance	3,573	3,574	-	-	3,573	-
Support Services	2,768	7,805	35.46%	1,317	1,451	110.17%
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	105,694	259,983	40.65%	44,901	60,793	135.39%
Net Change in Fund Balance	(33,767)	(4,972)	-	(4,972)	(28,795)	579.14%
Fund Balance, Beginning	8,981	8,981	100.00%	9,481	(500)	-5.27%
Fund Balance, Ending	\$ (24,786)	\$ 4,009	-618.26%	\$ 4,509	\$ (29,295)	-649.70%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 24,071	\$ -	-	\$ 7,134	\$ 16,937	237.41%
Interest Revenue	490	365	134.25%	911	(421)	-46.21%
Sale of Assets	28,200	-	-	11,067	17,133	154.81%
Revenues - Total	52,761	365	14455.07%	19,112	33,649	176.06%
Expenditures						
Support Services	10,385	11,000	94.41%	-	10,385	-
Designated Expenses	-	144,985	-	-	-	-
Expenditures - Total	10,385	155,985	6.66%	-	10,385	-
Net Change in Fund Balance	42,376	(155,620)	-	19,112	23,264	121.72%
Fund Balance, Beginning	172,994	172,994	100.00%	155,985	17,009	10.90%
Fund Balance, Ending	\$ 215,370	\$ 17,374	1239.61%	\$ 175,097	\$ 40,273	23.00%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	\$ -	\$ -	-	\$ 1,330	\$ (1,330)	-100.00%
Interest Revenue	\$ 830	\$ 933	88.96%	\$ 2,063	\$ (1,233)	-59.77%
Revenues - Total	830	933	88.96%	3,393	(2,563)	-75.54%
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	830	(302,227)	-	(39,407)	40,237	-102.11%
Fund Balance, Beginning	317,093	317,093	100.00%	383,248	(66,155)	-17.26%
Fund Balance, Ending	\$ 317,923	\$ 14,866	2138.59%	\$ 343,841	\$ (25,918)	-7.54%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	\$ 5	\$ 5	100.00%	\$ 10	\$ (5)	-50.00%
Revenues - Total	5	5	100.00%	10	(5)	-50.00%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	5	5	-	10	(5)	-50.00%
Fund Balance, Beginning	1,870	1,870	100.00%	1,858	12	0.65%
Fund Balance, Ending	\$ 1,875	\$ 1,875	100.00%	\$ 1,868	\$ 7	0.37%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 49	\$ 47	104.26%	\$ 108	\$ (59)	-54.63%
Revenues - Total	49	47	104.26%	108	(59)	-54.63%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	49	47	-	108	(59)	-54.63%
Fund Balance, Beginning	18,813	18,813	100.00%	18,690	123	0.66%
Fund Balance, Ending	\$ 18,862	\$ 18,860	100.01%	\$ 18,798	\$ 64	0.34%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 57,118	\$ 208,000	27.46%	\$ 112,976	\$ (55,858)	-49.44%
Interest Revenue	3,205	2,032	157.73%	5,680	(2,475)	-43.57%
Revenues - Total	60,323	210,032	28.72%	118,656	(58,333)	-49.16%
Expenditures						
Supplies	-	-	-	164	(164)	-100.00%
Support Services	1,198	1,605	74.64%	1,196	2	0.17%
Minor Capital	22,743	124,795	18.22%	4,240	18,503	436.39%
Designated Expenses	-	60,000	-	-	-	-
Capital Outlay	-	441,000	-	-	-	-
Expenditures - Total	23,941	627,400	3.82%	5,600	18,341	327.52%
Net Change in Fund Balance	36,382	(417,368)	-	113,056	(76,674)	-67.82%
Fund Balance, Beginning	1,193,554	1,193,554	100.00%	970,145	223,409	23.03%
Fund Balance, Ending	\$ 1,229,936	\$ 776,186	158.46%	\$ 1,083,201	\$ 146,735	13.55%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 81	\$ 10,000	0.81%	\$ 39,789	\$ (39,708)	-99.80%
Interest Revenue	24	25	96.00%	270	(246)	-91.11%
Revenues - Total	105	10,025	1.05%	40,059	(39,954)	-99.74%
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	(6,211)	25	-	40,059	(46,270)	-115.50%
Fund Balance, Beginning	13,998	13,998	100.00%	8,475	5,523	65.17%
Fund Balance, Ending	\$ 7,787	\$ 14,023	55.53%	\$ 48,534	\$ (40,747)	-83.96%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 542,861	\$ 3,453,931	15.72%	\$ 809,986	\$ (267,125)	-32.98%
Other Income	1,217	-	-	1,760	(543)	-30.85%
Revenues - Total	544,078	3,453,931	15.75%	811,746	(267,668)	-32.97%
Expenditures						
Housing & Rehabilitation	38,036	161,256	23.59%	39,713	(1,677)	-4.22%
Community Development	587,532	3,120,749	18.83%	1,031,881	(444,349)	-43.06%
Code Enforcement	27,387	170,151	16.10%	24,537	2,850	11.62%
Emerg Mgmt/Homeland Security	-	-	-	17,644	(17,644)	-100.00%
Non-Departmental	1,341	1,775	75.55%	1,287	54	4.20%
Expenditures - Total	654,296	3,453,931	18.94%	1,115,062	(460,766)	-41.32%
Net Change in Fund Balance	(110,218)	-	-	(303,316)	193,098	-63.66%
Fund Balance, Beginning	828	828	100.00%	3,416	(2,588)	-75.76%
Fund Balance, Ending	\$ (109,390)	\$ 828	-13211.35%	\$ (299,900)	\$ 190,510	-63.52%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 8,468	\$ 11,000	76.98%	\$ 8,661	\$ (193)	-2.23%
Interest Revenues	194	155	125.16%	382	(188)	-49.21%
Revenues - Total	8,662	11,155	77.65%	9,043	(381)	-4.21%
Expenditures						
Designated Expenses	5,143	11,000	46.75%	2,789	2,354	84.40%
Expenditures - Total	5,143	11,000	46.75%	2,789	2,354	84.40%
Net Change in Fund Balance	3,519	155	-	6,254	(2,735)	-43.73%
Fund Balance, Beginning	72,749	72,749	100.00%	64,633	8,116	12.56%
Fund Balance, Ending	\$ 76,268	\$ 72,904	104.61%	\$ 70,887	\$ 5,381	7.59%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 20,046	\$ 1,772,831	1.13%	\$ 21,765	\$ (1,719)	-7.90%
Interest Revenue	16	8	200.00%	-	16	-
Program Income	183,668	129,725	141.58%	38,635	145,033	375.39%
Other Income	96	-	-	45	51	113.33%
Revenues - Total	203,826	1,902,564	10.71%	60,445	143,381	237.21%
Expenditures						
Personnel	38,459	48,985	78.51%	38,493	(34)	-0.09%
Supplies	330	1,300	25.38%	672	(342)	-50.89%
Repair and Maintenance	-	2,400	-	-	-	-
Support	442	1,078	41.00%	143	299	209.09%
Professional Services	-	8,525	-	-	-	-
Designated Expenses	-	1,840,276	-	37,101	(37,101)	-100.00%
Expenditures - Total	39,231	1,902,564	2.06%	76,409	(37,178)	-48.66%
Net Change in Fund Balance	164,595	-	-	(15,964)	180,559	-1131.04%
Fund Balance, Beginning	96,881	96,881	100.00%	76,298	20,583	26.98%
Fund Balance, Ending	\$ 261,476	\$ 96,881	269.89%	\$ 60,334	\$ 201,142	333.38%
Fund 232- Home ARP						
Revenues						
Expenditures						
Personnel	6,974	-	-	-	6,974	-
Supplies	6	-	-	-	6	-
Support Services	1,057	-	-	-	1,057	-
Expenditures - Total	8,037	-	-	-	8,037	-
Net Change in Fund Balance	(8,037)	-	-	-	(8,037)	-
Fund Balance, Ending	\$ (8,037)	\$ -	-	\$ -	\$ (8,037)	-
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 402,129	\$ 550,395	-	\$ 399,377	\$ 2,752	0.69%
Interest Revenue	5,129	2,937	174.63%	8,242	(3,113)	-37.77%
Revenues - Total	407,258	553,332	73.60%	407,619	(361)	-0.09%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	407,258	553,332	-	407,619	(361)	-0.09%
Fund Balance, Beginning	1,744,793	1,744,793	100.00%	1,335,819	408,974	30.62%
Fund Balance, Ending	\$ 2,152,051	\$ 2,298,125	93.64%	\$ 1,743,438	\$ 408,613	23.44%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 238 - Recreation Serv Donations						
Revenues						
Athletic Donations	\$ 2,190	\$ 5,000	43.80%	\$ -	\$ 2,190	-
Parks Donations	1,000	14,000	7.14%	2,129	(1,129)	-53.03%
Recreation Donations	15,180	11,000	138.00%	6,000	9,180	153.00%
Sr Citizen Center Donations	5,402	5,000	108.04%	600	4,802	800.33%
Disadvantage Youth	1,763	3,000	58.77%	2,013	(250)	-12.42%
Interest Revenue	300	246	121.95%	567	(267)	-47.09%
Revenues - Total	25,835	38,246	67.55%	11,309	14,526	128.45%
Expenditures						
Parks	3,287	11,318	-	-	3,287	-
Lions Club Rec Center	-	3,246	-	-	-	-
Recreation Division	13,337	16,387	-	6,268	7,069	112.78%
Athletics	-	-	-	-	-	-
Senior Citizens	314	7,295	-	-	314	-
Expenditures - Total	16,938	38,246	-	6,268	10,670	170.23%
Net Change in Fund Balance	8,897	-	-	5,041	3,856	76.49%
Fund Balance, Beginning	106,783	106,783	100.00%	94,687	12,096	12.77%
Fund Balance, Ending	\$ 115,680	\$ 106,783	108.33%	\$ 99,728	\$ 15,952	16.00%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 775	\$ 800	96.88%	\$ 380	\$ 395	103.95%
Interest Revenue	10	20	50.00%	42	(32)	-76.19%
Revenues - Total	785	820	95.73%	422	363	86.02%
Expenditures						
Supplies	949	1,669	56.86%	711	238	33.47%
Support Services	665	500	133.00%	253	412	162.85%
Expenditures - Total	1,614	2,169	74.41%	964	650	67.43%
Net Change in Fund Balance	(829)	(1,349)	-	(542)	(287)	52.95%
Fund Balance, Beginning	6,451	6,451	100.00%	7,480	(1,029)	-13.76%
Fund Balance, Ending	\$ 5,622	\$ 5,102	110.19%	\$ 6,938	\$ (1,316)	-18.97%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 39,417	\$ 51,580	76.42%	\$ 48,452	\$ (9,035)	-18.65%
Interest Revenue	325	166	195.78%	392	(67)	-17.09%
Revenues - Total	39,742	51,746	76.80%	48,844	(9,102)	-18.63%
Expenditures						
Supplies	-	-	-	126	(126)	-100.00%
Repair and Maintenance	3,898	14,961	26.05%	2,903	995	34.27%
Minor Capital	2,748	7,973	34.47%	3,784	(1,036)	-27.38%
Expenditures - Total	6,646	22,934	28.98%	6,813	(167)	-2.45%
Net Change in Fund Balance	33,096	28,812	-	42,031	(8,935)	-21.26%
Fund Balance, Beginning	102,700	102,700	100.00%	50,416	52,284	103.71%
Fund Balance, Ending	\$ 135,796	\$ 131,512	103.26%	\$ 92,447	\$ 43,349	46.89%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 597	\$ 500	-	\$ 691	\$ (94)	-13.60%
Fines and Fees	45,896	59,634	76.96%	55,526	(9,630)	-17.34%
Interest Revenues	527	427	123.42%	1,010	(483)	-47.82%
Other Income	-	-	-	-	-	-
Revenues - Total	47,020	60,561	77.64%	57,227	(10,207)	-17.84%
Expenditures						
Personnel	33,354	52,301	63.77%	35,929	(2,575)	-7.17%
Expenditures - Total	33,354	52,301	63.77%	35,929	(2,575)	-7.17%
Net Change in Fund Balance	13,666	8,260	-	21,298	(7,632)	-35.83%
Fund Balance, Beginning	193,254	193,254	100.00%	166,920	26,334	15.78%
Fund Balance, Ending	\$ 206,920	\$ 201,514	102.68%	\$ 188,218	\$ 18,702	9.94%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 50,442	\$ 68,600	73.53%	\$ 62,144	\$ (11,702)	-18.83%
Interest Revenues	1,244	1,376	90.41%	2,981	(1,737)	-58.27%
Other Income	-	-	-	-	-	-
Revenues - Total	51,686	69,976	73.86%	65,125	(13,439)	-20.64%
Expenditures						
Personnel	84,426	117,235	72.01%	80,669	3,757	4.66%
Supplies	-	-	-	138	(138)	-100.00%
Support Services	586	1,072	54.66%	362	224	61.88%
Minor Capital	-	-	-	-	-	-
Expenditures - Total	85,012	118,307	71.86%	81,169	3,843	4.73%
Net Change in Fund Balance	(33,326)	(48,331)	-	(16,044)	(17,282)	107.72%
Fund Balance, Beginning	497,248	497,248	100.00%	523,861	(26,613)	-5.08%
Fund Balance, Ending	\$ 463,922	\$ 448,917	103.34%	\$ 507,817	\$ (43,895)	-8.64%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 857	\$ 1,200	71.42%	\$ 1,008	\$ (151)	-14.98%
Interest Revenue	6	1	600.00%	4	2	50.00%
Revenues - Total	863	1,201	71.86%	1,012	(149)	-14.72%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	863	1,201	-	1,012	(149)	-14.72%
Fund Balance, Beginning	1,710	1,710	100.00%	351	1,359	387.18%
Fund Balance, Ending	\$ 2,573	\$ 2,911	88.39%	\$ 1,363	\$ 1,210	88.77%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ 726	\$ 900	-	\$ 840	\$ (114)	-13.57%
Interest Revenues	11	8	137.50%	21	(10)	-47.62%
Revenues - Total	737	908	81.17%	861	(124)	-14.40%
Expenditures						
Support Services	-	350	-	-	-	-
Designated Expenses	-	2,700	-	-	-	-
Expenditures - Total	-	3,050	-	-	-	-
Net Change in Fund Balance	737	(2,142)	-	861	(124)	-14.40%
Fund Balance, Beginning	4,099	4,099	100.00%	3,236	863	26.67%
Fund Balance, Ending	\$ 4,836	\$ 1,957	247.11%	\$ 4,097	\$ 739	18.04%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 8,621	\$ 15,000	57.47%	\$ 10,066	\$ (1,445)	-14.36%
Petco Grant	-	100,000	-	100,000	(100,000)	-100.00%
Interest Revenues	269	260	103.46%	726	(457)	-62.95%
Transfer In from Fund 249	-	-	-	-	-	-
Revenues - Total	8,890	115,260	7.71%	110,792	(101,902)	-91.98%
Expenditures						
Supplies	3,798	15,000	25.32%	2,658	1,140	42.89%
Repair and Maintenance	36,602	36,666	99.83%	14,900	21,702	145.65%
Minor Capital	-	-	-	-	-	-
Professional Services	24,116	63,334	-	2,604	21,512	826.11%
Designated Expenses	-	15,260	-	-	-	-
Capital Outlay	-	85,000	0.00%	20,805	(20,805)	-100.00%
Expenditures - Total	64,516	215,260	29.97%	40,967	23,549	57.48%
Net Change in Fund Balance	(55,626)	(100,000)	-	69,825	(125,451)	-179.66%
Fund Balance, Beginning	129,318	129,318	100.00%	110,633	18,685	16.89%
Fund Balance, Ending	\$ 73,692	\$ 29,318	251.35%	\$ 180,458	\$ (106,766)	-59.16%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 29,495	\$ 50,876	57.97%	\$ 39,299	\$ (9,804)	-24.95%
Intergovernmental Revenues	170,776	158,655	-	154,034	16,742	10.87%
Interest Revenue	961	1,228	78.26%	3,244	(2,283)	-70.38%
Other Income	-	-	-	-	-	-
Revenues - Total	201,232	210,759	95.48%	196,577	4,655	2.37%
Expenditures						
Repair and Maintenance	89,716	132,500	67.71%	5,639	84,077	1490.99%
Support Services	250	250	100.00%	183	67	36.61%
Capital Outlay	267,136	291,860	91.53%	11,173	255,963	2290.91%
Expenditures - Total	357,102	424,610	84.10%	16,995	340,107	2001.22%
Net Change in Fund Balance	(155,870)	(213,851)	-	179,582	(335,452)	-186.80%
Fund Balance, Beginning	426,663	426,663	100.00%	455,563	(28,900)	-6.34%
Fund Balance, Ending	\$ 270,793	\$ 212,812	127.25%	\$ 635,145	\$ (364,352)	-57.37%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 14,634	\$ 27,160	-	\$ 17,146	\$ (2,512)	-14.65%
Fees	3,802	7,000	54.31%	6,376	(2,574)	-40.37%
Interest Revenue	715	497	143.86%	1,434	(719)	-50.14%
Asset Disposition Proceed	1,029	4,000	25.73%	4,026	(2,997)	-74.44%
Blue Santa	-	-	-	-	-	-
Homeless Outreach	-	-	-	-	-	-
National Night Out	-	-	-	-	-	-
Police Donations	8,621	16,000	53.88%	12,342	(3,721)	-30.15%
Police Explorers	-	-	-	-	-	-
Other Income	-	500	-	363	(363)	-100.00%
Revenues - Total	28,801	55,157	52.22%	41,687	(12,886)	-30.91%
Expenditures						
Supplies	7,191	13,910	51.70%	5,108	2,083	40.78%
Support Services	6,427	33,143	19.39%	8,120	(1,693)	-20.85%
Designated Expenses	-	191,847	-	-	-	-
Expenditures - Total	13,618	238,900	5.70%	13,228	390	2.95%
Net Change in Fund Balance	15,183	(183,743)	-	28,459	(13,276)	-46.65%
Fund Balance, Beginning	262,063	262,063	100.00%	237,052	25,011	10.55%
Fund Balance, Ending	\$ 277,246	\$ 78,320	353.99%	\$ 265,511	\$ 11,735	4.42%
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ -	\$ -	-	\$ 50,450	\$ (50,450)	-100.00%
Interest Revenue	-	-	-	1,301	(1,301)	-100.00%
Revenues - Total	-	-	-	51,751	(51,751)	-100.00%
Expenditures						
Personnel	-	-	-	21,662	(21,662)	-100.00%
Supplies	-	-	-	4,027	(4,027)	-100.00%
Support Services	-	-	-	1,134	(1,134)	-100.00%
Professional Services	-	-	-	7,129	(7,129)	-100.00%
Transfer to Fund 615	-	343	0.00%	-	-	-
Expenditures - Total	-	343	0.00%	33,952	(33,952)	-100.00%
Net Change in Fund Balance	-	(343)	-	17,799	(17,799)	-100.00%
Fund Balance, Beginning	343	343	100.00%	220,598	(220,255)	-99.84%
Fund Balance, Ending	\$ 343	\$ -	-	\$ 238,397	\$ (238,054)	-99.86%

CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED JUNE 30, 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	\$ 71,836,772	\$ 143,438	\$ 69,313	206.94%	\$ 176,602	\$ (33,164)	-18.78%
Debt Service Fund	15,568,372	35,602	26,956	132.07%	69,379	(33,777)	-48.68%
Internal Service Funds							
Fleet Services	994,308	1,922	1,521	126.36%	3,470	(1,548)	-44.61%
Risk Management	97,114	25	636	3.93%	515	(490)	-95.15%
Info Tech	1,283,102	2,250	1,839	122.35%	3,050	(800)	-26.23%
Health Insurance	1,766,800	3,665	3,083	118.88%	-	3,665	-
Total Internal Service Funds	4,141,324	7,862	7,079	111.06%	7,035	827	11.76%
Enterprise Funds							
Aviation Funds	3,975,349	8,172	17,300	47.24%	12,219	(4,047)	-33.12%
Solid Waste Fund	5,938,649	15,093	47,520	31.76%	27,564	(12,471)	-45.24%
Water & Sewer Fund	14,758,325	20,479	26,651	76.84%	83,314	(62,835)	-75.42%
Drainage Utility Fund	2,027,117	4,099	3,334	122.95%	8,966	(4,867)	-54.28%
Total Enterprise Funds	26,699,440	47,843	94,805	50.46%	132,063	(84,220)	-63.77%
Special Revenue Funds							
Law Enforcement Grant	30,320	-	20	-	-	-	-
State Seizure (Ch. 429)	215,370	490	365	134.25%	911	(421)	-46.21%
Federal Seizure	317,923	830	933	88.96%	2,063	(1,233)	-59.77%
Emergency Management	1,875	5	5	100.00%	11	(6)	-54.55%
Hotel Occupancy Tax	2,000,587	3,941	1,418	277.93%	3,061	880	28.75%
Special Events Center Fountain	18,862	49	47	104.26%	108	(59)	-54.63%
Cablesystem Improvement	1,229,937	3,206	2,032	157.78%	5,680	(2,474)	-43.56%
Library Memorial	7,787	25	25	100.00%	271	(246)	-90.77%
Community Development Block Grant	589,773	-	-	-	-	-	-
Senior Citizen Assistance	76,150	195	155	125.81%	384	(189)	-49.22%
Home ARP	(8,037)	-	-	-	-	-	-
Home Program	241,430	15	8	187.50%	-	15	-
Street Maintenance	3,138,071	6,387	4,944	129.19%	10,861	(4,474)	-41.19%
Tax Increment Fund	2,152,051	5,128	2,937	174.60%	8,242	(3,114)	-37.78%
Recreation Services Donation Fund	115,684	302	246	122.76%	567	(265)	-46.74%
Teen Court Program	5,711	11	20	55.00%	43	(32)	-74.42%
Court Technology Fund	135,797	325	166	195.78%	392	(67)	-17.09%
Court Security Fee Fund	206,923	528	427	123.65%	1,010	(482)	-47.72%
Juvenile Case Management Fund	463,900	1,244	1,376	90.41%	2,981	(1,737)	-58.27%
Jury Fund	2,574	6	1	600.00%	3	3	100.00%
Fire Department Donation Fund	4,837	12	8	150.00%	21	(9)	-42.86%
Animal Services Donation Fund	73,710	270	260	103.85%	726	(456)	-62.81%
Police Department Donation Fund	277,294	716	497	144.06%	1,434	(718)	-50.07%
Child Safety Fund	286,857	961	1,228	78.26%	3,244	(2,283)	-70.38%
Wellness Non-Assessment Fund	343	-	-	-	1,301	(1,301)	-100.00%
Aviation AIP Grants	208,668	1,086	597	181.91%	10	1,076	10760.00%
Total Special Revenue Funds	11,794,397	25,732	17,715	145.26%	43,324	(17,592)	-40.61%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	-	-	288	-	669	(669)	-100.00%
2011 Certificate of Obligation Construction Bond	2,246,133	5,870	5,466	107.39%	12,866	(6,996)	-54.38%
2014 Certificate of Obligation Construction Bond	54,733	143	142	100.70%	313	(170)	-54.31%
Governmental Capital Projects	17,714,566	45,785	31,650	144.66%	122,382	(76,597)	-62.59%
Golf Capital Projects	1,219	4	165	2.42%	375	(371)	-98.93%
2013 Water & Sewer Bond	109,081	386	6,306	6.12%	3,445	(3,059)	-88.80%
2020 Water & Sewer Bond	16,919,915	33,351	37,747	88.35%	88,152	(54,801)	-62.17%
Water & Sewer Capital Projects	11,288,954	30,537	20,552	148.58%	44,872	(14,335)	-31.95%
Water Impact Fee	348,844	550	334	164.67%	1	549	54900.00%
Wastewater Impact Fee	117,077	181	108	167.59%	1	180	18000.00%
Solid Waste Capital Projects	2,456,481	5,918	10,426	56.76%	9,366	(3,448)	-36.81%
Aviation CFC Fund	3,197,318	8,086	50,736	15.94%	15,003	(6,917)	-46.10%
Aviation Passenger Facility Charges	1,401,885	3,406	9,589	35.52%	5,826	(2,420)	-41.54%
Drainage Capital Projects Fund	5,571,689	14,255	9,605	148.41%	26,750	(12,495)	-46.71%
Drainage 2006 CO Bonds	514,727	1,884	2,493	75.57%	5,313	(3,429)	-64.54%
Certificates of Obligation 2022	23,209,850	40,573	26,059	155.70%	-	40,573	-
Total Capital Projects Funds	85,152,472	190,929	211,666	90.20%	335,334	(144,405)	-43.06%
Other Funds							
Employee Benefits Trust	71,582	-	-	-	-	-	-
Payroll Cash	1,447,369	-	-	-	-	-	-
Total Other Funds	1,518,951	-	-	-	-	-	-
Total All Funds	\$ 216,711,728	\$ 451,406	\$ 427,534	105.58%	\$ 763,737	\$ (312,331)	-40.90%
Recap							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	11,285,956						
Investments	205,416,632						
Total All Funds	\$ 216,711,728						

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 JUNE 30, 2022**

	Total Funding	Expenditures Through FY 2021	Expenditures/ Commitments FY 2022	Remaining Budget Balance***	Reserved	Unassigned Project Funding
Capital Project Funds						
Governmental Capital Project Funds						
328 Certificates of Obligation 2022	\$ 24,222,297	\$ -	\$ 3,163,029	\$ 20,856,971	\$ -	\$ 202,297
343 2011 CO Construction Fund	35,408,421	33,927,226	-	-	1,481,195	-
347 2014 CO Construction Fund	19,220,014	19,165,282	-	-	54,733	-
349 Governmental Capital Projects	71,763,573	27,216,462	12,821,045	30,237,170	1,488,895	1
350 Golf Capital Project Fund	166,108	143,553	21,336	-	-	1,219
Total Governmental Capital Project Funds	150,780,413	80,452,522	16,005,410	51,094,141	3,024,823	203,517
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,369,661	1,929,490	6,044,570	13,609,493	-	786,108
386 2013 W&S Bond	21,092,668	20,983,587	52,102	56,635	-	344
387 W&S Capital Project Fund	15,850,602	2,980,335	2,063,514	6,683,100	-	4,123,653
389 Water Impact Fee Fund	348,844	-	-	147,000	-	201,844
390 Wastewater Impact Fee Fund	117,077	-	-	53,000	-	64,077
Total Water/Sewer Capital Project Funds	59,778,852	25,893,412	8,160,186	20,549,228	-	5,176,026
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	11,690,844	9,234,362	1,865,564	301,814	-	289,104
Total Solid Waste Capital Project Funds	11,690,844	9,234,362	1,865,564	301,814	-	289,104
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	33,081,660	13,083,732	6,394,699	13,272,652	-	330,577
526 Aviation CFC Fund	4,050,012	852,694	43,500	1,320,366	-	1,833,452
529 Aviation PFC Fund	5,359,665	3,312,143	112,930	1,931,511	-	3,081
Total Aviation Capital Project Funds	42,491,337	17,248,569	6,551,129	16,524,529	-	2,167,110
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,108,866	8,224,923	740,362	139,046	-	4,535
375 Drainage Capital Projects Fund	7,406,779	1,860,418	264,835	5,016,555	-	264,971
Total Drainage Utility Capital Project Funds	16,515,645	10,085,341	1,005,197	5,155,601	-	269,506
Total Capital Project Funds	\$ 281,257,091	\$ 142,914,206	\$ 33,587,486	\$ 93,625,313	\$ 3,024,823	\$ 8,105,263

***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 JUNE 30, 2022**

	Funding					
	Activity Through FY 2021	FY 2022				
		Activity	Commitments	Total		
Investment Revenue	\$ -	\$ 40,573	\$ -	\$ 40,573		
Purchasing Cards	-	20	-	20		
Bond Proceeds	-	21,630,000	-	21,630,000		
Bond Premium	-	2,551,706	-	2,551,706		
Total Funding	\$ -	\$ 24,222,299	\$ -	\$ 24,222,299		

	Expenditures					
	Activity Through FY 2021	FY 2022			Budget	Remaining Budget
		Activity	Commitments	Total		
Active Projects						
Public Works						
Design/Engineering	\$ -	\$ 833,591	\$ 2,150,580	\$ 2,984,171	\$ 2,984,172	\$ 1
Construction	-	-	-	-	21,035,828	21,035,828
Paying Agent Fees	-	750	-	750	-	(750)
Issuance Costs	-	178,108	-	178,108	-	(178,108)
Total Public Works	-	1,012,449	2,150,580	3,163,029	24,020,000	20,856,971
Total Active Projects	\$ -	\$ 1,012,449	\$ 2,150,580	\$ 3,163,029	\$ 24,020,000	\$ 20,856,971
Completed Projects	\$ -	-	-	-	-	-
Total Completed Projects	\$ -	-	-	-	-	-
Expenditures Through FY 21	\$ -					
Expenditures/Commitments for FY 22		3,163,029				
Total Expenditures/Commitments	\$ -	\$ 3,163,029				

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	\$ -	\$ 155,509	\$ 658,710	\$ 503,201
	Construction	-	-	3,806,000	3,806,000
Total Project		-	155,509	4,464,710	4,309,201
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	-	307,299	422,484	115,185
	Construction	-	-	9,011,455	9,011,455
Total Project		-	307,299	9,433,939	9,126,640
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		\$ -	\$ 833,591	\$ 24,020,000	\$ 23,186,409

** 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 JUNE 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elms	738,584	-	-	738,584
Transfers from Fund 329 - Elms Rd	144,513	-	-	144,513
Transfers from Fund 340 - Elms Rd	27,338	-	-	27,338
Transfers from Fund 334 - Elms Rd	19,397	-	-	19,397
Transfers from Fund 395 - Elms Rd	14,912	-	-	14,912
Transfers from Fund 394 - Elms Rd	7,074	-	-	7,074
Transfers from Fund 333 - Elms Rd	607	-	-	607
TXDot Intergovernmental Revenue****	678,492	-	-	678,492
TXDot Reimbursement	8,650	-	-	8,650
Texas Historical Commission	4,125	-	-	4,125
Sale of Property	27,600	-	-	27,600
Investment Revenue	371,207	5,870	-	377,077
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,402,551	\$ 5,870	\$ -	\$ 35,408,421

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

****Grant funded

**CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total
	Sale of Bonds	\$ 13,060,000	\$ -	\$ -
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ****	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,370	143	-	130,513
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,873	\$ 143	\$ -	\$ 19,220,015

	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 JUNE 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
USDOT - TXDOT ****	\$ 7,222,314	\$ -	\$ 394,533	\$ 7,616,847
Department of Treasury	-	257,555	17,955,125	18,212,680
Investment Revenue	585,065	45,785	-	630,850
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	\$ 2,732,142	\$ 19,256,658	\$ 71,763,573

	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	220,330	291,052	1,688,696	1,397,644
Total Information Technology	623,676	70,722	220,330	291,052	1,688,696	1,397,644
Recreation Services						
Infrastructure	43,220	-	-	-	-	-
Motor Vehicles	304,060	-	64,155	64,155	146,820	82,665
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	311,745	1,149,344	1,461,089	8,009,864	6,548,775
Furniture & Fixtures	-	-	-	-	500,000	500,000
Total Recreation Services	1,900,918	525,249	1,448,873	1,974,122	9,995,583	8,021,461
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	-	-	-	-	571,238	571,238
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 JUNE 30, 2022**

	Expenditures					
	Activity Through FY 2021	FY 2022				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Community Development (continued)						
Buildings	151,067	31,800	7,020	38,820	189,584	150,764
Design/Engineering	8,490	-	-	-	20,000	20,000
Construction	-	77,734	122,834	200,568	428,568	228,000
Total Community Development	1,544,947	189,367	152,784	342,151	2,883,752	2,541,601
Public Works						
Motor Vehicles	1,094,274	-	31,445	31,445	341,090	309,645
Equipment & Machinery	-	58,050	-	58,050	58,051	1
Computer Software/Maint.	241,156	-	-	-	-	-
Street Maintenance	1,921,984	1,078,014	-	1,078,014	1,078,015	1
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	1,296,507	34,573	1,331,079	6,684,945	5,353,866
Development Services						
Motor vehicles	177,244	-	28,425	28,425	29,553	1,128
Professional Services	247,313	67,059	31,423	98,481	106,687	8,206
Total Development Services	424,557	67,059	59,848	126,906	136,240	9,334
Municipal Court						
Motor vehicles	52,438	-	-	-	-	-
Total Municipal Court	52,438	-	-	-	-	-
Public Safety						
Police - Motor Vehicles	5,188,545	-	2,651,544	2,651,544	2,699,991	48,447
Fire - Motor Vehicles	2,468,553	5,381,813	551,848	5,933,661	6,037,716	104,055
Police - Construction	-	-	-	-	250,000	250,000
Fire - Design Engineering	77,958	13,225	25,990	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	5,395,038	3,229,382	8,624,419	21,149,351	12,524,932
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	\$ 7,588,756	\$ 5,232,289	\$ 12,821,045	\$ 43,058,215	\$ 30,237,170
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	12,821,045					
Total Expenditures/Commitments	\$ 40,037,507					

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

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
180009 - Rosewood	Construction	\$ 1,025,049	\$ -	69,228	69,228
Total Project		1,025,049	-	69,228	69,228
180031 - Heritage Oaks SEG 3A	Construction	93,787	-	2,605	2,605
Total Project		93,787	-	2,605	2,605
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	61,114	-	8,957	8,957
Total Project		61,114	-	8,957	8,957
190014 - Dormitory Central Fire Station	Design/Engineering	5,447	-	-	-
	Construction	392,933	-	4,600	4,600
Total Project		398,380	-	4,600	4,600
200005 - HVAC Replacement Phase 2	Buildings	526,244	-	7,924	7,924
Total Project		526,244	-	7,924	7,924
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	158,180	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	67,059	106,687	39,628
Total Project		247,313	67,059	106,687	39,628
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	13,225	33,755	20,530
	Construction	-	-	100,000	100,000
Total Project		13,800	13,225	133,755	120,530
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 JUNE 30, 2022**

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
210023 - PD Management System (RMS)	Computer Equipment/Software	-	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	-	1,078,014	1,078,015	1
Total Project		-	1,078,014	1,078,015	1
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	-	-	571,238	571,238
	Buildings	-	31,800	41,000	9,200
	Infrastructure	-	-	50,000	50,000
	Furniture & Fixtures	182	-	-	-
	Construction	-	77,734	155,468	77,734
Total Project		2,610	136,121	1,071,094	934,973

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 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	418,000	410,500
	Construction	-	240,542	1,500,000	1,259,458
Total Project		-	248,042	1,918,000	1,669,958
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
NRP Group/Killeen Public Facility Corp	Design/Engineering	-	-	82,000	82,000
Total Project		-	-	82,000	82,000
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	-	4,856,743	4,856,743	-
	Paying Agent Fees	750	-	-	-
	Issuance Cost	45,091	-	-	-
Total Project		45,841	4,856,743	4,856,743	-
Total		\$ 8,715,850	\$ 7,584,426	\$ 42,666,152	\$ 35,081,726

*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 bal.
****Grant funded

CITY OF KILLEEN, TEXAS
 GOLF CAPITAL PROJECTS - FUND 350
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JUNE 30, 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	4	-	4,402
Total Funding	\$ 166,104	\$ 4	\$ -	\$ 166,108

	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	\$ 0
Completed Projects					
Golf Course Maintenance	\$ 23,667				
Maintenance	2,995				
Minor Machinery and Equipment	7,934				
Computer/Equipment Software	950				
Machinery and Equipment	37,640				
Other Projects	9,320				
Building Maintenance	10,291				
Total Completed Projects	\$ 92,797				
Expenditures Through FY 21	\$ 143,553				
Expenditures/Commitments for FY 22	21,336				
Total Expenditures/Commitments	\$ 164,889				

Water/Sewer Capital Project Funds



**CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2022**

Funding						
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total		
	Bond Proceeds	\$ 19,050,000	\$ -	\$ -	\$ 19,050,000	
Premium	3,181,476	-	-	3,181,476		
Investment Revenue	104,834	33,351	-	138,185		
Total Funding	\$ 22,336,310	\$ 33,351	\$ -	\$ 22,369,661		

Expenditures						
Active Projects	Activity Through FY 2021	FY 2022 Activity	Commitments	Total	Budget***	Remaining Budget
	Design/Engineering	\$ 757,952	\$ 308,602	\$ 1,424,951	\$ 1,733,552	\$ 1,733,963
Land/ROW	941,983	-	-	-	50,000	50,000
Construction	-	3,430,267	880,750	4,311,017	17,870,100	13,559,083
Contingency	-	-	-	-	-	-
Issuance Costs	229,555	-	-	-	-	-
Total Active Projects	\$ 1,929,490	\$ 3,738,869	\$ 2,305,701	\$ 6,044,570	\$ 19,654,063	\$ 13,609,493
Completed Projects						
Support Services - Notices Required	\$ -					
Total Completed Projects	\$ -					
Expenditures Through FY 21	\$ 1,929,490					
Expenditures/Commitments for FY 22	6,044,570					
Total Expenditures/Commitments	\$ 7,974,060					

Activity by Project Code						
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget	
180014 - Chaparral Rd Wastewater Imprv	Construction	\$ -	\$ -	\$ 1,840,000	\$ 1,840,000	
Total Project		-	-	1,840,000	1,840,000	
200024 - Chaparral Elevated Storage Tank	Design/Engineering	697,470	58,624	110,048	51,424	
	Construction	-	3,430,267	4,311,017	880,750	
Total Project		697,470	3,488,892	4,421,065	932,173	
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	\$ 3,738,869	\$ 19,654,063	\$ 15,915,194	

** 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 JUNE 30, 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	386	-	560,381
Total Funding	\$ 21,092,282	\$ 386	\$ -	\$ 21,092,668

	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 JUNE 30, 2022

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Improvement	18" Gravity Main (11S)	\$ 105,782	\$ -	\$ 108,737	\$ 108,737
Total Project		105,782	-	108,737	108,737
180015 - SSES Sewerline Eval Ph5	Sewer Line SSES PH V	126,725	-	-	-
Total Project		126,725	-	-	-
180019 - South Water Supply	Water Supply Project	353,941	-	-	-
Total Project		353,941	-	-	-
180039 - Water Line Rehab PH 3	Water Line Rehab Ph3	1,811,224	-	-	-
Total Project		1,811,224	-	-	-
180042 - Septic Tank Elimin PH 11	Septic Tank Elimination PH11	851,537	-	-	-
Total Project		851,537	-	-	-
Total		\$ 3,249,209	\$ -	\$ 108,737	\$ 108,737

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

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

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Department of Treasury	\$ -	\$ -	\$ 500,000	\$ 500,000
Transfer from W&S Fund	11,241,182	3,299,653	-	14,540,835
Transfer From Fund 601	431,977	-	-	431,977
Investment Revenue	342,872	30,537	-	373,409
Utility Rebate	4,381	-	-	4,381
Total Funding	\$ 12,020,412	\$ 3,330,190	\$ 500,000	\$ 15,850,602

	Expenditures					
	Activity Through FY 2021	FY 2022			Remaining Budget	
		Activity	Commitments	Total	Budget***	
Active Projects						
Motor Vehicles	\$ 1,533,969	\$ -	\$ 38,747	\$ 38,747	\$ 101,642	\$ 62,895
Equipment & Machinery	-	333,381	858	334,239	548,049	213,810
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	-	-	480,535	480,535	500,000	19,465
Computer Equipment/Software	-	95,310	189,830	285,141	310,000	24,859
Design/Engineering	66,599	1,269	139,117	140,386	1,158,955	1,018,569
Construction	581,650	604,439	90,136	694,575	5,414,191	4,719,616
Contingency	-	-	-	-	197,892	197,892
Total Active Projects	\$ 2,223,468	\$ 1,081,313	\$ 982,202	\$ 2,063,514	\$ 8,746,614	\$ 6,683,100
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	2,063,514					
Total Expenditures/Commitments	\$ 5,043,849					

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

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
180039 - Water Line Rehab PH 3	Construction	\$ 307,059	\$ -	\$ 171,821	\$ 171,821
Total Project		307,059	-	171,821	171,821
200005 - HVAC Replacement Program Phase 2	Buildings	-	-	4,381	4,381
Total Project		-	-	4,381	4,381
200016 - Move Irrigation Pumps	Design/Engineering	32,425	-	66,569	66,569
	Construction	-	-	170,000	170,000
Total Project		32,425	-	236,569	236,569
200027 - Flow Mont & I/I Red Study	Design/Engineering	-	-	240,000	240,000
Total Project		-	-	240,000	240,000
200034 - North Killeen Redevelopment	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	900,000	900,000
Total Project		-	-	1,000,000	1,000,000
210011 - Water Meter Replacement Program	Design/Engineering	-	-	-	-
	Construction	42,990	316,148	957,010	640,862
Total Project		42,990	316,148	957,010	640,862
210012 - Sewer Line Rehab, Ph 5	Construction	-	273,587	698,060	424,473
Total Project		-	273,587	698,060	424,473
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	-	95,310	310,000	214,690
	Computer Equipment /Software	-	3,935	20,000	16,065
Total Project		-	99,245	330,000	230,755
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 - Trimmier Basin 12" Sewer	Design/Engineering	-	-	350,000	350,000
	Construction	-	-	520,700	520,700
Total Project		-	-	870,700	870,700
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	\$ 1,081,313	\$ 8,143,175	\$ 7,061,862

*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 JUNE 30, 2022

		Funding			
		Activity Through FY 2021	FY 2022 Activity	Commitments	Total
Impact Fee		\$ 22,467	\$ 325,817	\$ -	\$ 348,284
Investment Revenue		10	550	-	560
Total Funding		\$ 22,477	\$ 326,367	\$ -	\$ 348,844

		Expenditures				
		Activity Through FY 2021	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 JUNE 30, 2022

		Funding			
		Activity Through FY 2021	FY 2022 Activity	Commitments	Total
Impact Fee		\$ 5,860	\$ 111,033	\$ -	\$ 116,893
Investment Revenue		3	181	-	184
Total Funding		\$ 5,863	\$ 111,214	\$ -	\$ 117,077

		Expenditures				
		Activity Through FY 2021	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 JUNE 30, 2022**

Funding						
	Activity					
	Through FY	FY 2022				
	2021	Activity	Commitments	Total		
Transfer From Solid Waste Fund	\$ 8,247,261	\$ 1,743,110	\$ -	\$ 9,990,371		
Transfer From Fund 601	1,500,420	-	-	1,500,420		
Investment Revenue	194,135	5,918	-	200,053		
Total Funding	\$ 9,941,816	\$ 1,749,028	\$ -	\$ 11,690,844		

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 JUNE 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
USDOT - FAA	\$ 11,851,513	\$ 4,123,835	\$ 14,880,440	\$ 30,855,788
Contributions	49,620	-	-	49,620
Transfers from KFHRA	1,107,490	375,100	-	1,482,590
Transfers from PFC	684,828	-	-	684,828
Interest Income	7,748	1,086	-	8,834
Total Funding	\$ 13,701,199	\$ 4,500,021	\$ 14,880,440	\$ 33,081,660

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -
Design/Engineering	1,346,992	328,182	55,289	383,471	1,023,706
Land/ROW	-	-	-	-	-
Construction	10,744,982	5,127,974	883,253	6,011,228	18,643,178
Notices Required by Law	2,123	-	-	-	467
Designated Expenses	50,730	-	-	-	-
Total Active Projects	\$ 13,083,732	\$ 5,456,157	\$ 938,542	\$ 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 JUNE 30, 2022**

Activity by Project Code*						
Project Description	Account Description	FY 2022 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget	
190005 - Replace Equipment-Terminal Building	Design/Engineering	\$ 280,170	\$ 116,171	\$ 160,230	\$ 44,059	
	Construction	84,677	3,065,143	3,647,252	582,109	
	Notices Required by Law	345	-	55	55	
	Total Project	365,192	3,181,314	3,807,537	626,223	
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	1,921,174	2,225,150	303,976	
	Notices Required by Law	294	-	-	-	
	Total Project	2,994,782	1,963,888	2,275,217	311,329	
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	133,009	133,009	-	
	Construction	-	-	3,700,000	3,700,000	
	Notices Required by Law	-	-	-	-	
Total Project	216,491	133,009	3,833,009	3,700,000		
220006 - Airport Taxiway B Rehab	Design/Engineering	-	36,288	680,400	644,112	
	Construction	-	-	8,283,600	8,283,600	
Total Project	-	36,288	8,964,000	8,927,712		
Total		\$ 6,276,182	\$ 5,456,157	\$ 19,667,351	\$ 14,211,195	

*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 JUNE 30, 2022

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,600,292	\$ 285,465	\$ -	\$ 3,885,757
Interest Income	156,169	8,086	-	164,255
Total Funding	\$ 3,756,461	\$ 293,551	\$ -	\$ 4,050,012

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Notices Required By Law Projects	\$ 276	\$ -	\$ -	\$ -	\$ -
	808,234	-	43,500	43,500	1,363,866
Total Active Projects	\$ 808,510	\$ -	\$ 43,500	\$ 43,500	\$ 1,363,866
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.
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 ***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 JUNE 30, 2022**

		Funding			
		Activity Through FY 2021	FY 2022 Activity	Commitments	Total
Passenger Facility Charges	\$	4,350,397	\$ 362,748	\$ 610,474	\$ 5,323,619
Interest Earned		32,640	3,406	-	36,046
Total Funding	\$	4,383,037	\$ 366,154	\$ 610,474	\$ 5,359,665

		Expenditures				
		Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
PFC Projects	\$	2,045,369	\$ 25,232	\$ 77,768	\$ 103,000	\$ 1,910,587
Accounting Services		49,434	9,930	-	9,930	9,930
Personnel Services		1,739	-	-	-	-
Reserve Appropriation		-	-	-	123,924	123,924
Transfer to Fund 524		130,542	-	-	-	-
Total Active Projects	\$	2,227,084	\$ 35,162	\$ 77,768	\$ 112,930	\$ 2,044,441
Completed Projects						
Transfer to Fund 525 - Reimbursement	\$	513,713				
Transfer to Fund 524 - Board Bridge		554,286				
Transfer to Fund 331		3,909				
Designated Expenses/Loan Interest		13,151				
Total Completed Projects	\$	1,085,059				
Expenditures Through FY 21	\$	3,312,143				
Expenditures/Commitments for FY 22		112,930				
Total Expenditures/Commitments	\$	3,425,073				

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
160005 - Admin Fees - Appl#9	Personnel Services	\$ 2,792	\$ -	\$ -	-
	Accounting Services	6,310	4,965	4,965	-
	PFC Projects	90	-	-	-
Total Project		9,192	4,965	4,965	-
180005 - Admin Fees - Appl#10	Personnel Services	2,655	-	-	-
	Accounting Services	6,310	4,965	4,965	-
	PFC Projects	526	-	33,030	33,030
Total Project		9,491	4,965	37,995	33,030
190021 - Admin Fees - Appl#11	PFC Projects	-	-	46,557	46,557
Total Project		-	-	46,557	46,557
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	-	4,032	996,000	991,968
Total Project		-	4,032	996,000	991,968
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	\$ 35,162	\$ 1,920,517	\$ 1,885,355

*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 JUNE 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,106,982	1,884	-	1,108,866
Total Funding	\$ 9,106,982	\$ 1,884	\$ -	\$ 9,108,866

	Expenditures					
	Activity Through FY 2021	FY 2022			Remaining Budget	
		Activity	Commitments	Total	Budget***	
Active Projects						
Notices Required by Law	\$ 862	\$ 431	\$ -	\$ 431	\$ 836	\$ 405
Patriotic Ditch	-	100	-	100	100	0
Patriotic Ditch	70,805	-	-	-	-	-
Valley Ditch	61,811	-	-	-	-	-
Greenforest Circle	59,322	374,111	350,558	724,669	642,666	(82,003)
Valley Ditch Ph2	27,255	-	-	-	-	-
Wolf Ditch Drainage CIP	39,844	7,250	7,912	15,162	235,806	220,644
Total Active Projects	\$ 259,899	\$ 381,893	\$ 358,470	\$ 740,362	\$ 879,408	\$ 139,046

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	740,362
Total Expenditures/Commitments	\$ 8,965,286

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	374,111	642,666	268,555
	Notices Required by Law	431	-	168	168
Total Project		59,753	374,111	642,834	268,723
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	39,844	7,250	235,806	228,556
	Notices Not Required by Law	-	431	500	69
	Notices Required by Law	-	100	100	0
Total Project		39,844	7,781	236,406	228,625
Total		\$ 128,889	\$ 381,892	\$ 879,408	\$ 497,516

*The City started monitoring project activity by code in FY 2018.
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 ***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 JUNE 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Transfer From Drainage Fund	\$ 6,414,203	\$ 626,257	\$ -	\$ 7,040,460
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	176,848	14,255	-	191,103
Total Funding	\$ 6,766,267	\$ 640,512	\$ -	\$ 7,406,779

	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	82,336	60,258	142,594	528,226
Drainage Maint - Construction	-	(100,093)	100,094	1	4,407,971
Drainage Maint - Contingency	-	-	-	-	136,828
Total Active Projects	\$ 697,676	\$ (17,757)	\$ 282,592	\$ 264,835	\$ 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	264,835				
Total Expenditures/Commitments	\$ 2,125,253				

**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2022**

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
190018 - Greenforest Circle	Construction	\$ 46,765	\$ (100,093)	\$ 365,409	\$ 465,502
Total Project		46,765	(100,093)	365,409	465,502
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	24,682	36,977	12,295
	Construction	-	-	295,000	295,000
Total Project		23,064	24,682	331,977	307,295
210007 - Briarcroft Culvert/Ditch	Design/Engineering	-	26,980	50,000	23,020
	Construction	-	-	200,000	200,000
Total Project		-	26,980	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	-	16,995	33,172	16,177
	Construction	-	-	150,000	150,000
Total Project		-	16,995	183,172	166,177
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	\$ (17,757)	\$ 5,070,531	\$ 5,088,288

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CITY OF KILLEEN

