

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
JULY
31, 2022

CITY OF KILLEEN





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EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for July are \$8,645,234. Year-to-date General Fund revenues are \$95,802,883, an increase of 4.76% from the year-to-date total of \$91,446,106 last year.

PROPERTY TAX

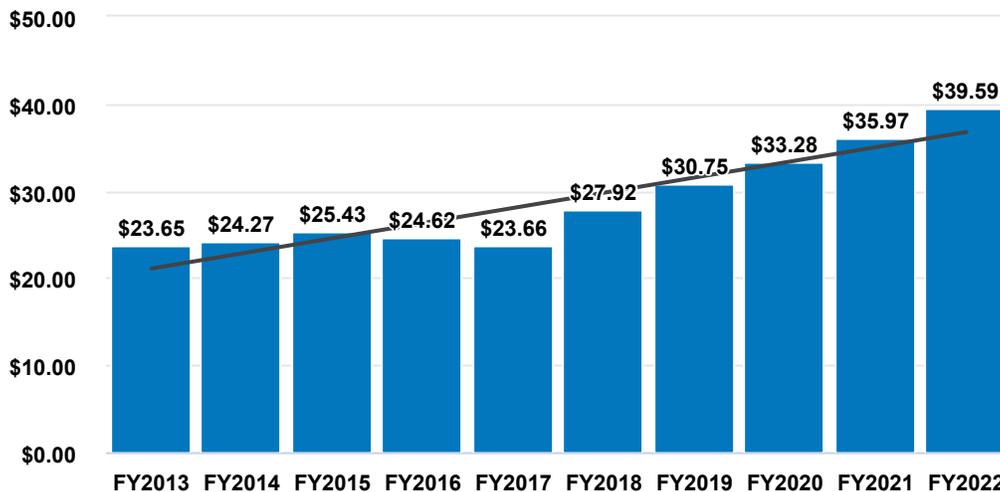
Current property tax collections are at 99.95% of the original budget at this point in the fiscal year. We have collected 98.45% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 July are \$74,147. Year-to-date total property tax collections are \$39,590,774, an increase of 10.06% from the year-to-date total of \$35,971,886 last year.

Property Tax Collections

Dollars in Millions





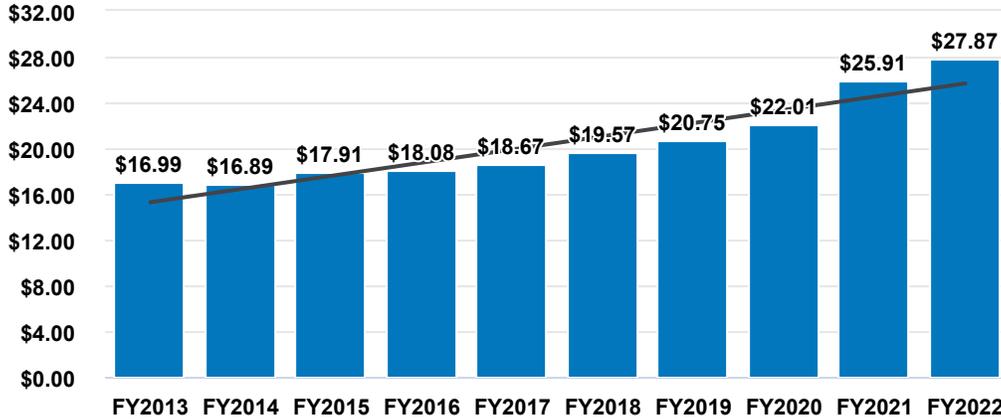
SALES & USE TAX

Sales and use tax revenues for the month of July are \$2,833,991. Year-to-date sales and use tax collections are \$28,195,797, an increase of 7.57% from the year-to-date total of \$26,210,968 last year.

Sales tax revenues for July are \$2,771,317. Year-to-date sales tax revenues are \$27,873,654, an increase of 7.58% from the year-to-date total of \$25,908,517 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

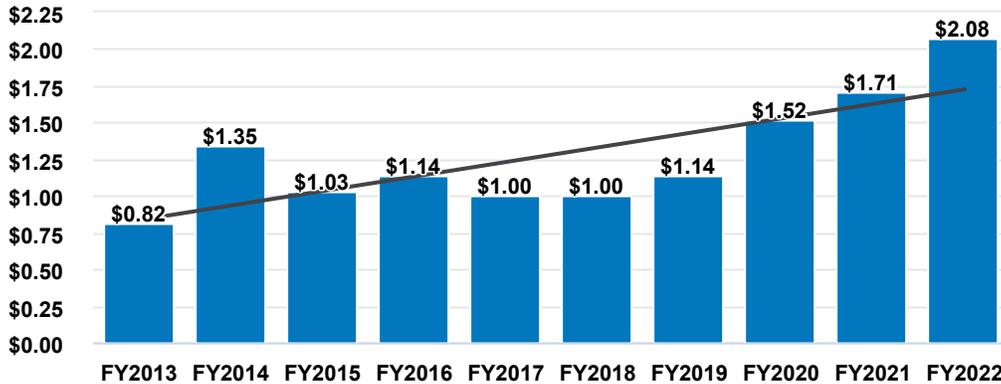
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for July are \$187. The year-to-date franchise revenues are \$2,898,397, an increase of 2.22% from the year-to-date total of \$2,835,332 last year.

PERMITS

Permits for the month of July are \$207,299. The year-to-date revenues are \$2,079,100, an increase of 21.77% from the year-to-date total of \$1,707,460 last year. Thirty-nine single family permits and eighteen duplex permits were issued during the month.

Permits Revenues

Dollars in Millions



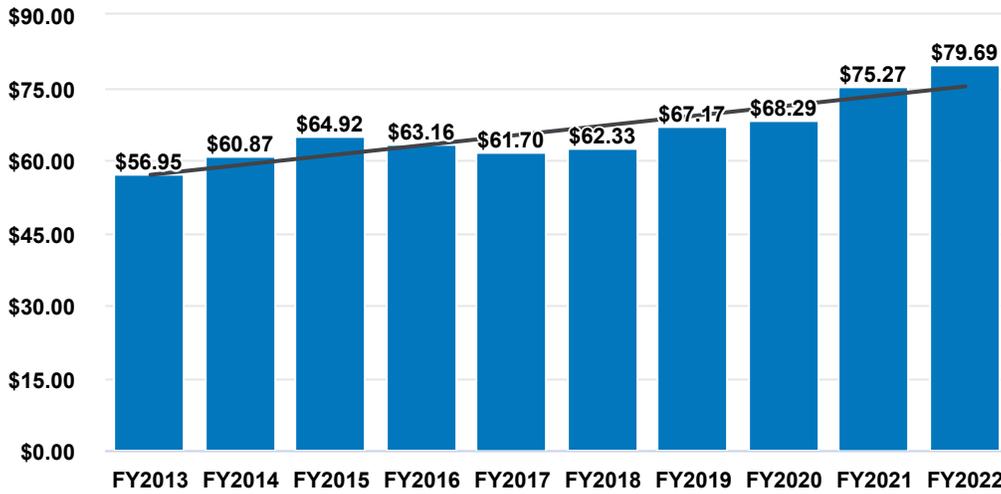


General Fund Expenditures:

Total expenditures for July are \$8,257,455. The year-to-date expenditures are \$79,694,760, an increase of 5.88% from the year-to-date total of \$75,269,520 last year.

General Fund Expenditures

Dollars in Millions





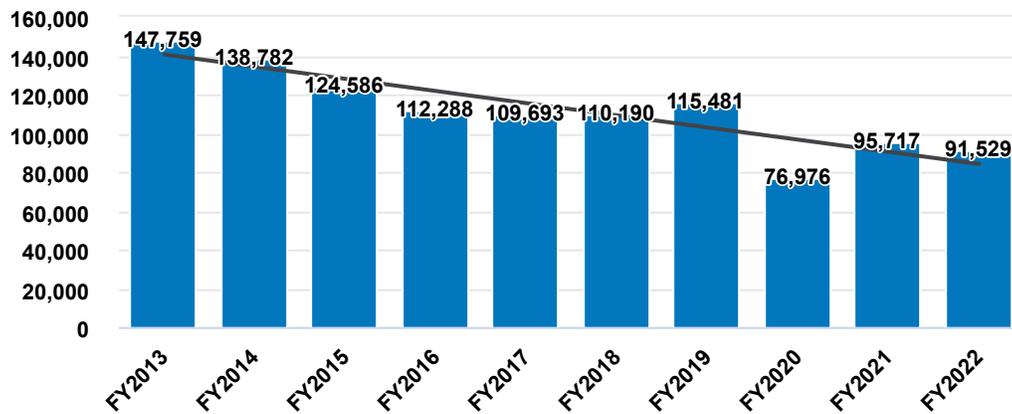
AVIATION

Aviation Revenues:

Aviation revenues for July are \$321,384. The year-to-date revenues are \$4,856,361, an increase of 14.18% from the year-to-date total of \$4,253,182 last year. This is primarily due to a return to normal activity by citizens regarding travel.

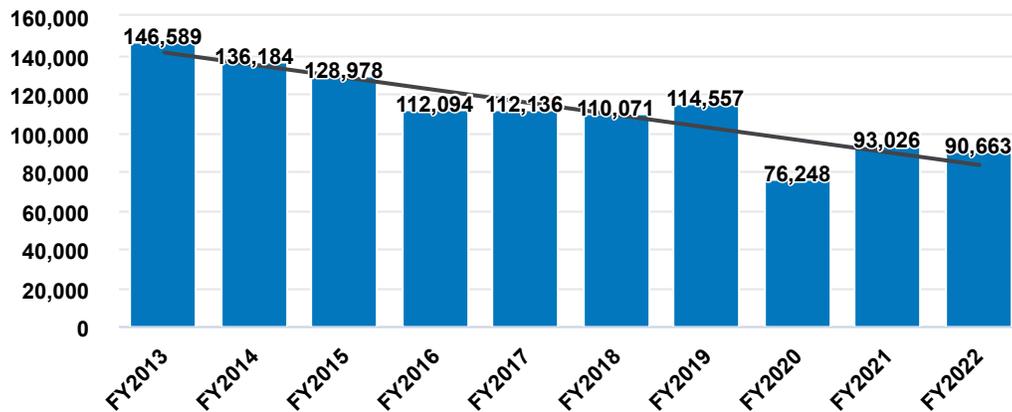
Enplanements for the month of July total 8,129. The year-to-date enplanements are 91,529, a decrease of 4.38% from the year-to-date total of 95,717 last year. This is primarily due to the aviation market stabilizing after the Covid-19 pandemic.

Enplanements Activity



Deplanements for the month of July total 8,195. The year-to-date deplanements are 90,663, a decrease of 2.54% from the year-to-date total of 93,026 last year. This is primarily due to the aviation market stabilizing after the Covid-19 pandemic.

Deplanements Activity



Aviation Expenses:

Aviation expenses for July are \$364,644. Year-to-date expenditures are \$3,498,190, an increase of 19.87% from the year-to-date total of \$2,918,290 last year. This increase is mainly a result of an increase in operations and cost of goods sold with significant increases in fuel.



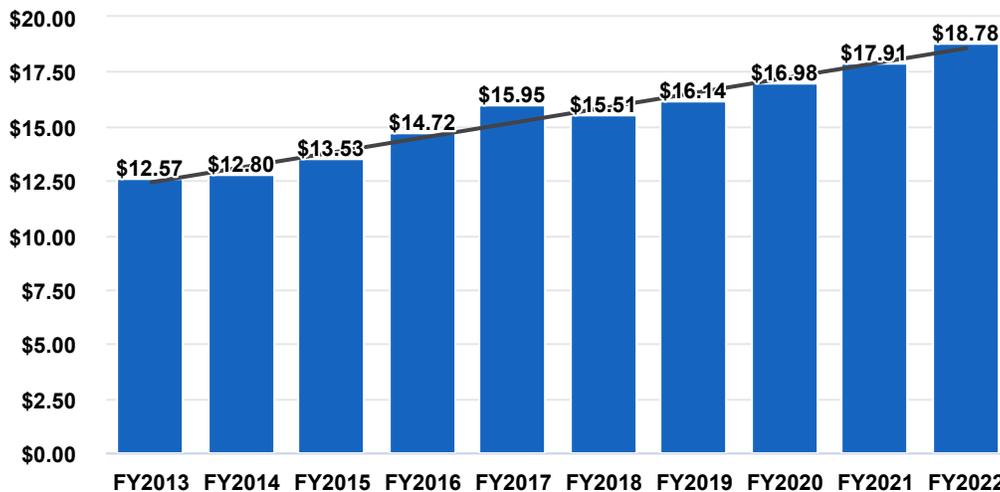
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for July are \$1,834,698. Year-to-date revenues are \$18,783,681, an increase of 4.90% from the year-to-date total of \$17,906,780 last year.

Solid Waste Revenues

Dollars in Millions

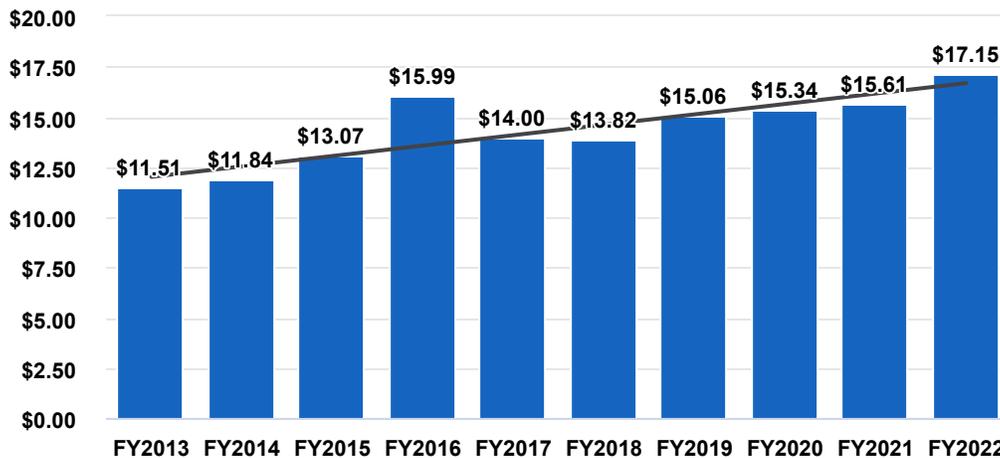


Solid Waste Expenses:

Solid Waste expenses for July are \$2,220,259. Year-to-date expenses are \$17,153,471, an increase of 9.91% from the year-to-date total of \$15,607,153 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

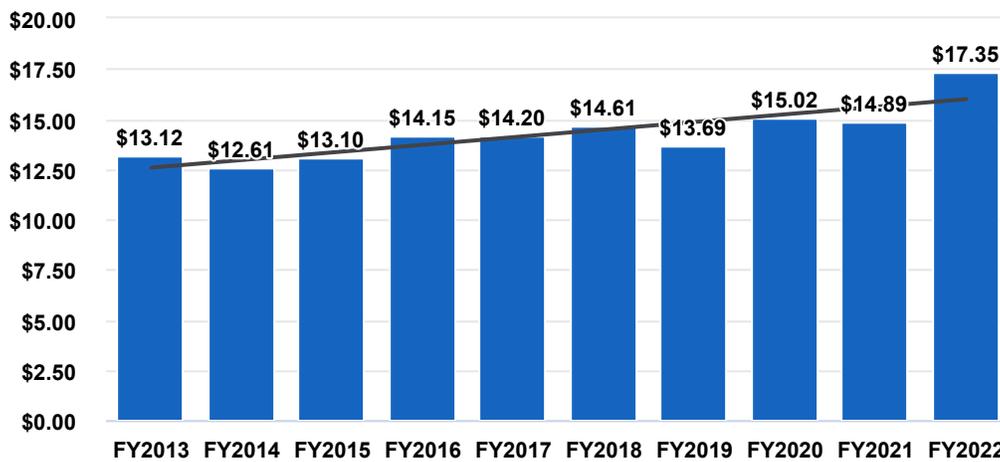
Water and Sewer Revenues:

Water and Sewer revenues for July are \$4,528,311. Year-to-date revenues are \$37,052,412, an increase of 9.03% from the year-to-date total of \$33,984,117 last year.

WATER

Water revenues for July are \$2,383,931. Year-to-date water revenues are \$17,345,862, an increase of 16.48% from the year-to-date total of \$14,892,180 last year.

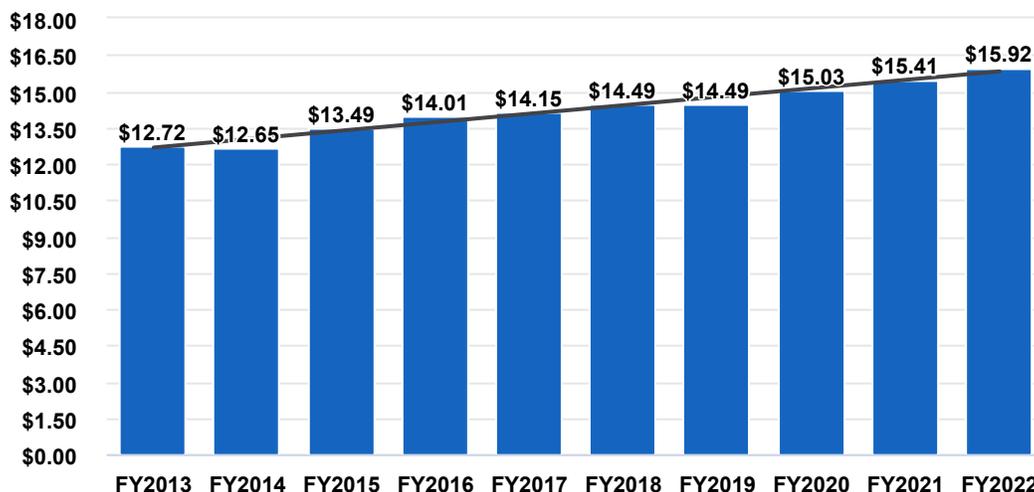
Water Revenues
Dollars in Millions



SEWER

Sewer revenues for July are \$1,778,584. Year-to-date sewer revenues are \$15,919,759, an increase of 3.30% from the year-to-date total of \$15,411,160 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

Sewer Revenues
Dollars in Millions



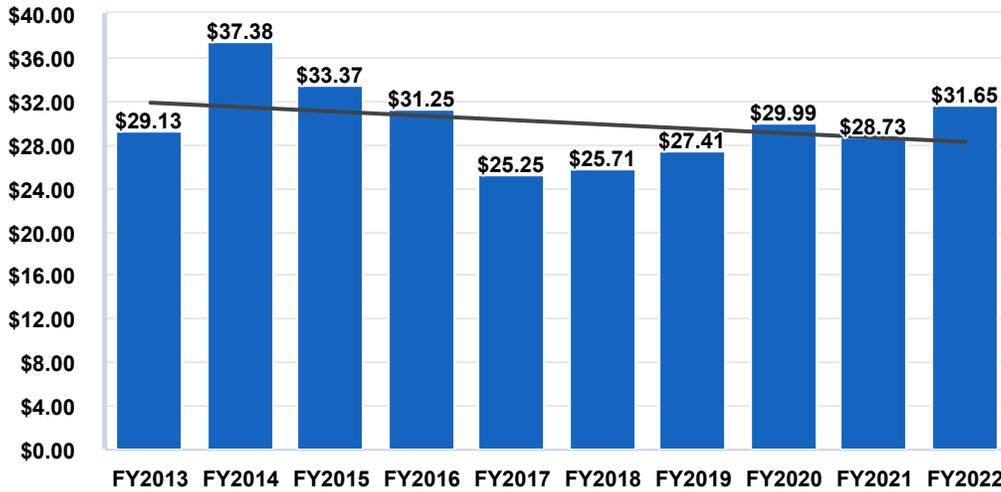


Water and Sewer Expenses:

Water and Sewer expenses for July are \$2,801,850. Year-to-date expenses are \$31,645,875, an increase of 10.17% from the year-to-date total of \$28,725,722 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





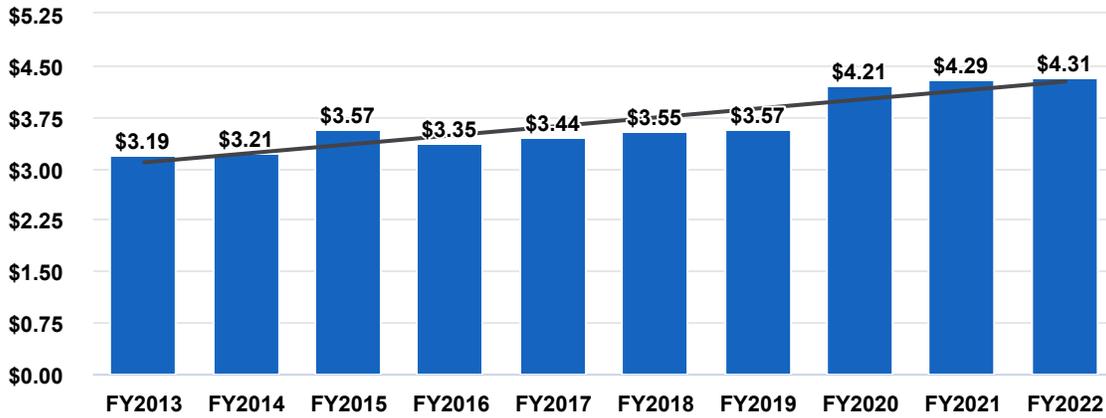
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for July are \$428,004. Year-to-date revenues are \$4,312,068, an increase of 0.49% from the year-to-date total of \$4,291,004 last year.

Drainage Revenues

Dollars in Millions

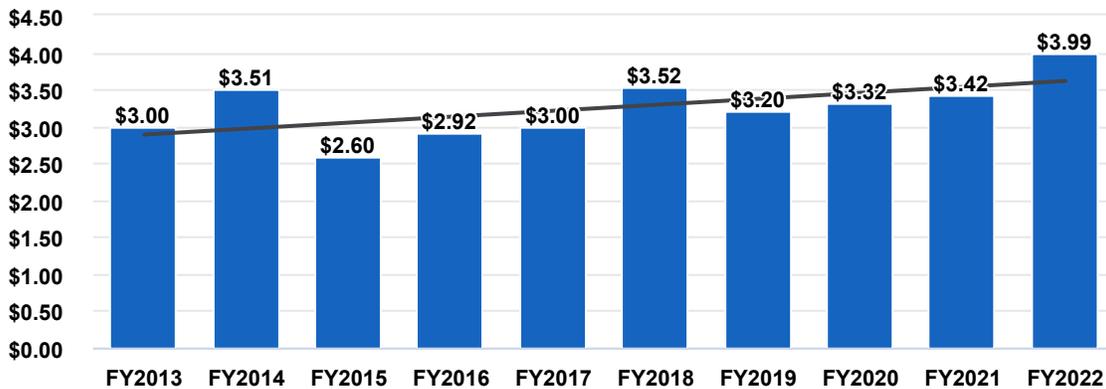


Drainage Utility Expenses:

Drainage Utility expenses for July are \$782,301. Year-to-date expenses are \$3,992,955, an increase of 16.75% from the year-to-date total of \$3,420,038 last year. The increase is primarily attributed to a transfer for drainage capital projects.

Drainage Expenses

Dollars in Millions





HOTEL/MOTEL

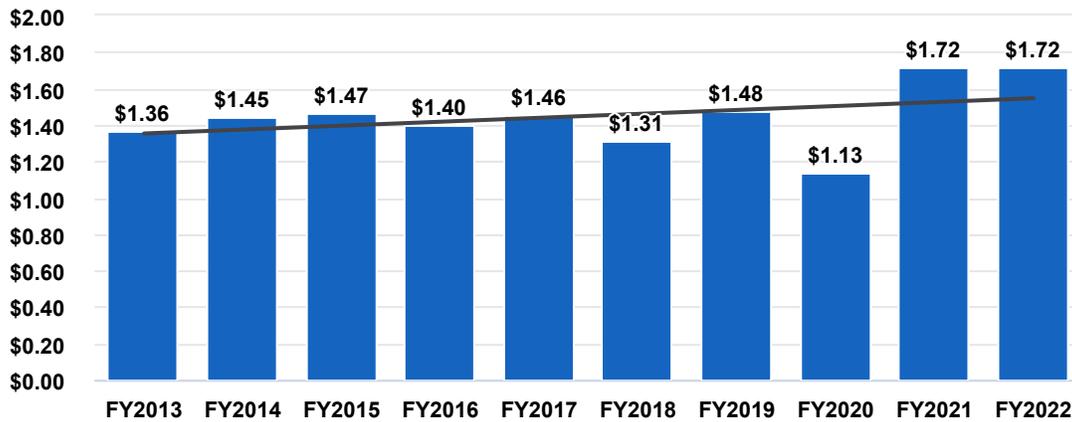
Hotel/Motel Revenues:

Hotel/Motel revenues for July are \$252,004. Year-to-date revenues are \$2,656,237, an increase of 20.19% from the year-to-date total of \$2,210,116 last year. This increase is primarily attributed to a return to normal activities by citizens and visitors.

Hotel occupancy tax revenues for July are \$176,128. Year-to-date revenues are \$1,717,539, a decrease of 0.19% from the year-to-date total of \$1,720,845 last year. This decrease is primarily attributed to a loss of a major hotel due to fire.

Hotel Occupancy Tax Revenues

Dollars in Millions

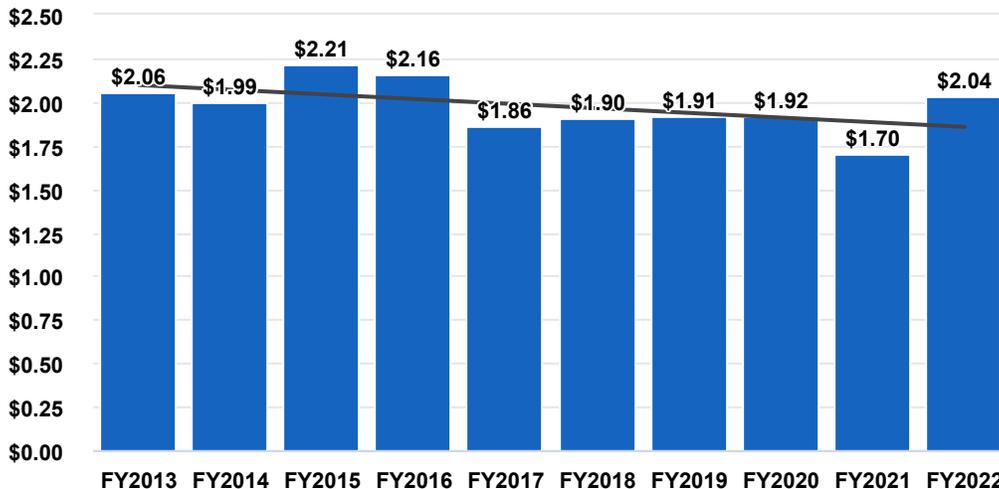


Hotel/Motel Expenditures:

Hotel/Motel expenditures for July are \$756,585. Year-to-date expenditures are \$2,035,705, an increase of 19.63% from the year-to-date total of \$1,701,716 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 July are \$807,857. Year-to-date revenues are \$7,612,704, an increase of 405.51% from the year-to-date total \$1,505,944.

Street Maintenance Fee revenues for July are \$807,359. Year-to-date revenues are \$7,605,780, an increase of 408.96% from the year-to-date total of \$1,494,377 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 July are \$549,116. Year-to-date expenditures are \$3,837,611. 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 July 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 JULY 31, 2022**

	FY 2022 July	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 July	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	\$ 50,592	\$ 39,428,489	\$ 39,447,272	\$ 39,447,272	99.95%	\$ 102,733	\$ 35,785,231	\$ (52,141)	\$ 3,643,258	10.18%
Delinquent Property Taxes	(2,993)	106,547	196,861	196,861	54.12%	5,957	113,043	(8,950)	(6,496)	-5.75%
Penalty & Interest	26,548	230,073	148,118	148,118	155.33%	23,391	237,860	3,157	(7,787)	-3.27%
Payment to TIRZ	-	(174,335)	-	-	-	-	(164,248)	-	(10,087)	6.14%
Property Taxes - Total	74,147	39,590,774	39,792,251	39,792,251	99.49%	132,081	35,971,886	(57,934)	3,618,888	10.06%
Sales and Use Tax										
General Sales Tax	2,771,317	27,873,654	30,583,664	31,116,349	89.58%	2,582,352	25,908,517	188,965	1,965,137	7.58%
Bingo Tax	38,403	140,064	154,602	154,602	90.60%	41,577	139,059	(3,174)	1,005	0.72%
Mixed Beverage Tax	24,271	182,079	258,452	258,452	70.45%	28,336	163,392	(4,065)	18,687	11.44%
Sales and Use Tax - Total	2,833,991	28,195,797	30,996,718	31,529,403	89.43%	2,652,265	26,210,968	181,726	1,984,829	7.57%
Franchise Taxes										
Cable Franchise	-	622,002	1,152,463	1,152,463	53.97%	-	562,341	-	59,661	10.61%
Electric Franchise Tax	-	1,983,014	3,947,649	3,947,649	50.23%	-	2,029,019	-	(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	187	30,356	68,250	68,250	44.48%	292	18,616	(105)	11,740	63.06%
Franchise Taxes - Total	187	2,898,397	5,477,617	5,477,617	52.91%	292	2,835,332	(105)	63,065	2.22%
Taxes - Total	2,908,325	70,684,968	76,266,586	76,799,271	92.04%	2,784,638	65,018,186	123,687	5,666,782	8.72%
Licenses and Permits										
Business										
Alcohol Permits	6,360	21,595	20,000	20,000	107.98%	3,820	36,285	2,540	(14,690)	-40.49%
Food Handlers Permits	4,700	45,180	26,351	26,351	171.45%	1,960	27,870	2,740	17,310	62.11%
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	30	975	1,549	1,549	62.94%	-	1,815	30	(840)	-46.28%
Peddlers Permits	450	3,900	1,818	1,818	214.52%	975	5,100	(525)	(1,200)	-23.53%
Noise Waivers	100	650	454	454	143.17%	200	850	(100)	(200)	-23.53%
Node Permits	-	5,500	2,960	2,960	185.81%	-	5,500	-	-	0.00%
Contractor Licenses	4,800	83,840	85,287	85,287	98.30%	3,520	76,560	1,280	7,280	9.51%
Certificates Of Occupancy	5,490	38,340	38,024	38,024	100.83%	3,690	33,000	1,800	5,340	16.18%
Trailer Court Licenses	-	2,455	8,498	8,498	28.89%	-	450	-	2,005	445.56%
Planning & Zoning Fees	11,997	113,100	61,408	61,408	184.18%	3,712	68,597	8,285	44,503	64.88%
Business - Total	33,927	316,230	246,795	246,795	128.13%	17,877	256,707	16,050	59,523	23.19%
Nonbusiness										
Building Permits	125,974	1,250,260	663,868	663,868	188.33%	100,565	922,840	25,409	327,420	35.48%
Electrical Permits	6,100	59,815	159,152	159,152	37.58%	3,465	81,284	2,635	(21,469)	-26.41%
Mechanical Permits	6,000	28,110	52,271	52,271	53.78%	3,850	44,918	2,150	(16,808)	-37.42%
Plumbing Permits	9,290	94,260	116,553	116,553	80.87%	9,900	129,572	(610)	(35,312)	-27.25%
Vacant Structure Permits	-	2,024	10,000	10,000	20.24%	-	3,703	-	(1,679)	-45.34%
Re-Inspection Fees	6,095	66,430	46,312	46,312	143.44%	6,475	82,465	(380)	(16,035)	-19.44%
Building Plan Review Fees	4,750	122,140	239,328	239,328	51.03%	2,835	61,921	1,915	60,219	97.25%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	11,250	93,960	72,000	72,000	130.50%	8,840	81,600	2,410	12,360	15.15%
Curb & Street Cuts	850	12,500	5,074	5,074	246.35%	1,450	12,400	(600)	100	0.81%
Inspection Fees	2,175	26,025	23,053	23,053	112.89%	2,550	25,800	(375)	225	0.87%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Garage Sale Permits	888	7,346	6,404	6,404	114.71%	695	4,250	193	3,096	72.85%
Nonbusiness - Total	173,372	1,762,870	1,424,215	1,424,215	123.78%	140,625	1,450,753	32,747	312,117	21.51%
Licenses & Permits - Total	207,299	2,079,100	1,671,010	1,671,010	124.42%	158,502	1,707,460	48,797	371,640	21.77%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	1,216	-	-	-	409	19,180	(409)	(17,964)	-93.66%
PD - NHTSA-STEP	2,243	7,363	60,965	60,965	12.08%	-	3,011	2,243	4,352	144.54%
PD - TSA-Law Enforcement	-	53,220	80,300	80,300	66.28%	14,040	54,905	(14,040)	(1,685)	-3.07%
PD - USDOJ-COPS	82,345	125,984	13,973	13,973	901.62%	-	138,401	82,345	(12,417)	-8.97%
PD - BJA-Bullet Proof Vest	-	5,625	-	-	-	-	-	-	5,625	-
PD - US Marshall	2,498	24,558	-	-	-	-	12,575	2,498	11,983	95.29%
PD - Dept. of Treasury	89,423	929,491	1,354,989	1,354,989	68.60%	-	666,806	89,423	262,685	39.39%
PD - Other E-Grants	-	8,276	-	-	-	-	-	-	8,276	-
Fire - DHS-EMPG	-	-	38,959	38,959	-	-	-	-	-	-
Fire - Other Grants	292,680	402,338	1,018,420	1,018,420	39.51%	-	150,949	292,680	251,389	166.54%
Fire - Dept. of Treasury	80,993	829,123	1,248,359	1,248,359	66.42%	-	2,667,228	80,993	(1,838,105)	-68.91%
Fire - Other E-Grants	-	23,188	-	-	-	-	-	-	23,188	-
Culture - Inst Museum/Library Svs	-	-	485	485	-	-	-	-	-	-
GG - Dept. of Treasury	487,954	822,704	3,700,000	3,782,000	21.75%	56,066	56,066	431,888	766,638	1367.38%
Federal Grants - Total	1,038,136	3,233,086	6,498,030	7,598,450	42.55%	70,515	3,769,121	967,621	(536,035)	-14.22%
State Grants										
Fire - TEEX-Task Force	-	72,631	-	36,002	201.74%	-	69,158	-	3,473	5.02%
PW - TXDOT-Traffic Signal	34,480	34,480	34,480	34,480	100.00%	34,480	34,480	-	-	0.00%
Culture - Library State Grant	-	-	8,376	8,376	-	-	-	-	-	-
GG - Disable Veteran Exemption	2,727,815	2,727,815	2,975,000	2,975,000	91.69%	-	3,392,993	2,727,815	(665,178)	-19.60%
State Grants - Total	2,762,295	2,834,926	3,017,856	3,053,858	92.83%	34,480	3,496,631	2,727,815	(661,705)	-18.92%
Intergovernmental Revenues - Total	3,800,431	6,068,012	9,515,886	10,652,308	56.96%	104,995	7,265,752	3,695,436	(1,197,740)	-16.48%
Charges For Services										
General Government										
Credit Card Processing	56,388	571,128	641,687	641,687	89.00%	57,816	548,404	(1,428)	22,724	4.14%
Election Fees	-	-	35,000	35,000	-	-	13,383	-	(13,383)	-100.00%
Record Request Fees	46	1,454	1,940	1,940	74.95%	280	1,682	(234)	(228)	-13.56%
General Government - Total	56,434	572,582	678,627	678,627	84.37%	58,096	563,469	(1,662)	9,113	1.62%

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

	FY 2022 July	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 July	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	\$ 971	\$ 14,128	\$ 18,757	\$ 18,757	75.32%	\$ 1,654	\$ 15,496	\$ (883)	\$ (1,368)	-8.83%
PD - Background Checks	162	1,795	2,910	2,910	61.68%	216	1,578	(54)	217	13.75%
PD - Fingerprints	114	367	2,222	2,222	-	-	-	114	367	-
PD - Vehicle Abandonment Fees	-	950	1,010	1,010	94.06%	-	880	-	70	7.95%
Fire Academy Fees	34,461	100,727	150,000	150,000	67.15%	82,491	231,997	(48,030)	(131,270)	-56.58%
Fire Marshall Inspections	3,785	27,975	24,240	24,240	115.41%	3,110	32,740	675	(4,765)	-14.55%
Public Safety - Total	39,493	145,942	199,139	199,139	73.29%	87,471	282,691	(47,978)	(136,749)	-48.37%
Health Services										
EMS Ambulance Fees	292,597	3,172,578	3,157,972	3,157,972	100.46%	354,361	2,789,709	(61,764)	382,869	13.72%
Health Services - Total	292,597	3,172,578	3,157,972	3,157,972	100.46%	354,361	2,789,709	(61,764)	382,869	13.72%
Recreation										
Golf	134,453	1,124,221	1,293,078	1,293,078	86.94%	63,731	1,104,028	70,722	20,193	1.83%
Long Branch Pool -										
Admission Fees	-	-	16,339	16,339	-	5,965	17,789	(5,965)	(17,789)	-100.00%
Facility Rentals	220	220	1,575	1,575	13.97%	-	250	220	(30)	-12.00%
Season Passes	-	-	172	172	-	-	-	-	-	-
Aquatics -										
Admission Fees	89,977	173,937	230,905	230,905	75.33%	34,763	34,763	55,214	139,174	400.35%
Concession Stand Rental	2,040	2,341	8,041	8,041	29.11%	50	450	1,990	1,891	420.22%
Facility Rentals	9,880	27,179	41,984	41,984	64.74%	2,586	2,586	7,294	24,593	951.01%
Camp Fees	-	-	21	21	-	133	284	(133)	(284)	-100.00%
Food Truck Fee	-	-	1,000	1,000	-	-	-	-	-	-
Life Guard Instr Fees	(150)	7,500	4,566	4,566	164.26%	900	6,750	(1,050)	750	11.11%
Season Passes	1,944	2,515	5,667	5,667	44.38%	-	300	1,944	2,215	738.33%
Locker Use Fee	418	732	300	300	244.00%	194	194	224	538	277.32%
Swim Lessons	2,600	4,350	38,890	38,890	11.19%	-	390	2,600	3,960	1015.38%
Family Recreation Center -										
Admission Fees	7,435	54,310	22,779	22,779	238.42%	6,005	30,886	1,430	23,424	75.84%
Membership Fees	10,550	153,231	344,205	344,205	44.52%	12,576	120,360	(2,026)	32,871	27.31%
Camp Fees	83	538	1,361	1,361	39.53%	83	662	-	(124)	-18.73%
Capital Improvement Fee	855	11,098	15,530	15,530	71.46%	865	8,330	(10)	2,768	33.23%
Food Truck Fee	-	-	1,000	1,000	-	-	-	-	-	-
Trainer Facility Use Fee	700	7,073	5,400	5,400	130.98%	600	7,177	100	(104)	-1.45%
Recreation -										
Event Fees	200	20,401	28,947	28,947	70.48%	-	9,778	200	10,623	108.64%
Athletics -										
League Registration Fees	8,563	118,461	125,527	125,527	94.37%	14,920	93,976	(6,357)	24,485	26.05%
Administrative and Event Fees	-	720	1,995	1,995	36.09%	25	323	(25)	397	122.91%
Event Fees	-	-	-	-	-	-	(7)	-	7	-100.00%
Concession Stand Rental	-	-	12,985	12,985	-	-	-	-	-	-
Community Center -										
Facility Rentals	-	50	29,290	29,290	0.17%	580	1,678	(580)	(1,628)	-97.02%
Camp Fees	-	250	400	400	62.50%	150	466	(150)	(216)	-46.35%
Parks -										
Facility Rentals	650	7,375	5,504	5,504	133.99%	2,000	8,015	(1,350)	(640)	-7.99%
Senior Center -										
Silver Sneakers	383	2,576	10,000	10,000	25.76%	25	198	358	2,378	1201.01%
Facility Rentals	300	575	-	-	-	-	-	300	575	-
Cemetery -										
Plot Sales	2,400	53,425	46,099	46,099	115.89%	12,900	83,096	(10,500)	(29,671)	-35.71%
Animal Services -										
Adoption Fees	4,890	54,855	71,603	71,603	76.61%	7,995	56,890	(3,105)	(2,035)	-3.58%
Surrender Fees	700	5,515	12,490	12,490	44.16%	175	4,220	525	1,295	30.69%
Boarding/Redemption Fees	1,792	29,407	14,654	14,654	200.68%	2,795	23,692	(1,003)	5,715	24.12%
Disposal Fees	450	2,560	2,739	2,739	93.46%	365	1,177	85	1,383	117.50%
Animal permits-various	-	3,250	-	-	-	-	-	-	3,250	-
Animal Record Request Fee	-	2	-	-	-	-	-	-	2	-
Recreation - Total	281,333	1,868,667	2,395,046	2,395,046	78.02%	170,381	1,618,701	110,952	249,966	15.44%
Culture										
Equipment Rentals	975	5,981	4,102	4,102	145.81%	190	4,464	785	1,517	33.98%
Facility Rentals	6,493	57,430	63,135	63,135	90.96%	36,600	83,168	(30,107)	(25,738)	-30.95%
Lost Book Fees	964	7,707	3,121	3,121	246.94%	720	5,736	244	1,971	34.36%
Public Printing Fees	1,840	17,558	18,797	18,797	93.41%	1,778	16,611	62	947	5.70%
Culture - Total	10,272	88,676	89,155	89,155	99.46%	39,288	109,979	(29,016)	(21,303)	-19.37%
Charges for Services - Total	680,129	5,848,445	6,519,939	6,519,939	89.70%	709,597	5,364,549	(29,468)	483,896	9.02%
Fines/Forfeits/Assessment										
Municipal Court Fines	208,866	2,231,424	2,100,000	2,100,000	106.26%	246,830	2,538,568	(37,964)	(307,144)	-12.10%
Code Violation Fines	32,178	229,295	176,940	176,940	129.59%	24,562	183,662	7,616	45,633	24.85%
Commercial Motor Vehicles	-	500	-	-	-	-	500	-	-	0.00%
Time Payment Reimbursement Fee	4,743	31,590	38,077	38,077	82.96%	3,564	21,189	1,179	10,401	49.09%
Library Fines	906	6,881	11,149	11,149	61.72%	597	7,308	309	(427)	-5.84%
Fines/Forfeits/Assessment - Total	246,693	2,499,690	2,326,166	2,326,166	107.46%	275,553	2,751,227	(28,860)	(251,537)	-9.14%
Investment Earnings										
Interest Revenues	10,009	159,161	71,076	71,076	223.93%	12,150	193,788	(2,141)	(34,627)	-17.87%
Investment Expense	(11,589)	(17,278)	(1,763)	(1,763)	980.03%	-	(9,192)	(11,589)	(8,086)	87.97%
Investment Earnings - Total	(1,580)	141,883	69,313	69,313	204.70%	12,150	184,596	(13,730)	(42,713)	-23.14%

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

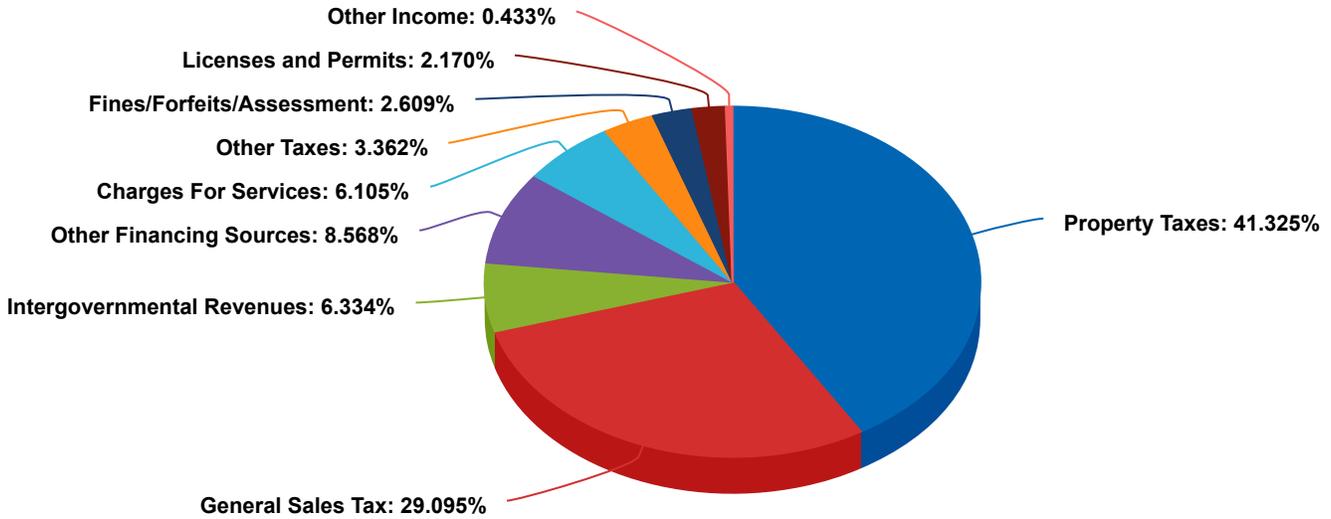
	FY 2022 July	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 July	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Leases										
Headstart & Free Clinic	1,764	11,564	17,811	17,811	64.93%	3,297	16,242	(1,533)	(4,678)	-28.80%
Tower Leases	17,096	161,530	183,085	183,085	88.23%	24,281	173,065	(7,185)	(11,535)	-6.67%
ATM Leases	180	1,800	2,160	2,160	83.33%	180	1,800	-	-	-
Vending Machines	453	541	1,000	1,000	54.10%	-	213	453	328	153.99%
Leases - Total	19,493	175,435	204,056	204,056	85.97%	27,758	191,320	(8,265)	(15,885)	-8.30%
Miscellaneous Income										
Cooperative Purchasing	\$ -	\$ 17,834	\$ 32,825	\$ 32,825	54.33%	\$ -	\$ 51,109	\$ -	\$ (33,275)	-65.11%
Electronic Payables	-	23,722	32,640	32,640	72.68%	2,789	35,368	(2,789)	(11,646)	-32.93%
Purchasing Cards	-	29,976	21,930	21,930	136.69%	-	27,187	-	2,789	10.26%
Other Income	624	25,729	9,273	359,273	7.16%	1,676	40,184	(1,052)	(14,455)	-35.97%
Miscellaneous Income - Total	624	97,261	96,668	446,668	21.77%	4,465	153,848	(3,841)	(56,587)	-36.78%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	2,278	173,720	252,500	252,500	68.80%	302	120,444	1,976	53,276	44.23%
Sale Of Assets	-	218,949	25,169	31,283	699.90%	-	153,035	-	65,914	43.07%
Asset Disposition Proceed- Total	2,278	392,669	277,669	283,783	138.37%	302	273,479	1,976	119,190	43.58%
Lease Proceeds	-	-	-	-	-	-	112,909	-	(112,909)	-100.00%
Interfund Transfers In										
Transfer From Fund 540	223,231	2,232,310	2,678,773	2,678,773	83.33%	236,572	2,365,720	(13,341)	(133,410)	-5.64%
Transfer From Fund 550	504,557	5,045,570	6,054,683	6,054,683	83.33%	542,940	5,429,400	(38,383)	(383,830)	-7.07%
Transfer From Fund 575	53,754	537,540	645,050	645,050	83.33%	62,766	627,660	(9,012)	(90,120)	-14.36%
Interfund Transfers In - Total	781,542	7,815,420	9,378,506	9,378,506	83.33%	842,278	8,422,780	(60,736)	(607,360)	-7.21%
Other Financing Sources - Total	783,820	8,208,089	9,656,175	9,662,289	84.95%	842,580	8,809,168	(58,760)	(601,079)	-6.82%
Total Revenues	8,645,234	95,802,883	106,325,799	108,351,020	88.42%	4,920,238	91,446,106	3,724,996	4,356,777	4.76%
Expenditures										
General Government										
City Council	5,813	42,130	71,049	76,440	55.12%	3,933	20,663	1,880	21,467	103.89%
City Manager										
Assistant City Manager	-	-	-	-	-	17,307	90,080	(17,307)	(90,080)	-100.00%
City Manager	65,305	671,481	794,950	869,513	77.22%	29,442	324,899	35,863	346,582	106.67%
City Manager - Total	65,305	671,481	794,950	869,513	77.22%	46,749	414,979	18,556	256,502	61.81%
City Auditor	9,598	97,840	125,071	125,071	78.23%	9,146	93,796	452	4,044	4.31%
Legal										
City Attorney	54,451	646,280	889,245	891,909	72.46%	60,663	662,035	(6,212)	(15,755)	-2.38%
City Secretary	8,822	80,565	132,500	129,836	62.05%	10,160	109,964	(1,338)	(29,399)	-26.74%
Legal - Total	63,273	726,845	1,021,745	1,021,745	71.14%	70,823	771,999	(7,550)	(45,154)	-5.85%
Communications										
Communications	28,389	348,849	485,109	461,510	75.59%	21,982	283,434	6,407	65,415	23.08%
Legislative Affairs	10,452	112,047	160,105	151,105	74.15%	11,042	118,867	(590)	(6,820)	-5.74%
Printing Services	9,689	93,125	120,914	153,513	60.66%	8,825	204,101	864	(110,976)	-54.37%
Communications - Total	48,530	554,021	766,128	766,128	72.31%	41,849	606,402	6,681	(52,381)	-8.64%
Finance										
Accounting	60,757	646,857	878,808	868,908	74.44%	62,693	612,750	(1,936)	34,107	5.57%
Budget	27,213	249,391	390,731	390,731	63.83%	27,678	274,881	(465)	(25,490)	-9.27%
Finance Administration	35,132	283,801	426,527	413,882	68.57%	18,412	196,593	16,720	87,208	44.36%
Purchasing	23,323	288,999	382,223	411,320	70.26%	26,560	271,056	(3,237)	17,943	6.62%
Finance - Total	146,425	1,469,048	2,078,289	2,084,841	70.46%	135,343	1,355,280	11,082	113,768	8.39%
Human Resources	115,272	1,157,505	1,602,573	1,605,303	72.11%	171,854	1,154,061	(56,582)	3,444	0.30%
General Government - Total	454,216	4,718,870	6,459,805	6,549,041	72.05%	479,697	4,417,180	(25,481)	301,690	6.83%
Development Services										
Building And Inspection	83,232	823,965	1,083,181	1,068,864	77.09%	73,599	798,250	9,633	25,715	3.22%
Code Enforcement	89,498	885,096	1,452,918	1,383,497	63.98%	80,968	745,429	8,530	139,667	18.74%
Planning And Development	77,305	487,153	957,074	1,045,666	46.59%	40,777	485,307	36,528	1,846	0.38%
Development Services - Total	250,035	2,196,214	3,493,173	3,498,027	62.78%	195,344	2,028,986	54,691	167,228	8.24%
Recreation Services										
Administration	36,674	354,205	466,831	454,666	77.90%	33,301	356,127	3,373	(1,922)	-0.54%
Athletics	14,508	232,447	486,098	381,684	60.90%	42,825	243,489	(28,317)	(11,042)	-4.53%
Aquatic Services	144,379	416,409	614,246	849,105	49.04%	67,549	190,259	76,830	226,150	118.86%
Golf Course	126,310	1,206,305	1,271,877	1,271,877	94.84%	200,755	1,135,923	(74,445)	70,382	6.20%
Lions Club Rec Center	29,733	322,357	489,986	475,935	67.73%	33,192	298,263	(3,459)	24,094	8.08%
Parks	226,261	1,662,440	2,649,850	2,562,250	64.88%	180,548	1,544,886	45,713	117,554	7.61%
Recreation Division	26,569	358,171	542,713	468,012	76.53%	32,911	305,438	(6,342)	52,733	17.26%
Senior Citizens	52,802	239,078	366,894	366,645	65.21%	19,589	154,065	33,213	85,013	55.18%
Animal Services	86,212	860,238	1,219,958	1,233,560	69.74%	68,822	727,586	17,390	132,652	18.23%
Recreation Services - Total	743,448	5,651,650	8,108,453	8,063,734	70.09%	679,492	4,956,036	63,956	695,614	14.04%
Community Development										
Arts/Activities Center	41,481	313,995	482,743	482,743	65.04%	28,653	336,822	12,828	(22,827)	-6.78%
Building Services	103,388	709,490	949,938	954,860	74.30%	66,424	650,864	36,964	58,626	9.01%
Community Development	24,440	174,821	284,498	284,498	61.45%	13,977	142,893	10,463	31,928	22.34%
Custodial Services	59,710	622,031	842,131	845,157	73.60%	57,473	570,483	2,237	51,548	9.04%
Library	119,304	1,259,167	1,764,106	1,785,035	70.54%	106,286	1,140,747	13,018	118,420	10.38%
Community Development - Total	348,323	3,079,504	4,323,416	4,352,293	70.76%	272,813	2,841,809	75,510	237,695	8.36%

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

	FY 2022 July	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 July	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court										
Municipal Court - Total	\$ 88,782	\$ 934,832	\$ 1,305,120	\$ 1,307,078	71.52%	\$ 86,884	\$ 869,841	\$ 1,898	\$ 64,991	7.47%
Fire Department										
Administration	94,354	956,113	789,985	1,201,728	79.56%	43,687	466,406	50,667	489,707	105.00%
Emerg Mgmt/Homeland Sec	19,359	233,030	292,584	337,117	69.12%	10,484	111,719	8,875	121,311	108.59%
Fire Department	1,922,039	19,706,987	23,948,708	25,115,194	78.47%	1,675,437	16,940,562	246,602	2,766,425	16.33%
Fire Prevention	51,687	515,388	800,523	652,896	78.94%	56,752	610,938	(5,065)	(95,550)	-15.64%
Support	107,537	1,124,217	1,351,177	1,391,136	80.81%	95,785	968,439	11,752	155,778	16.09%
Fire Department - Total	2,194,976	22,535,735	27,182,977	28,698,071	78.53%	1,882,145	19,098,064	312,831	3,437,671	18.00%
Police Department										
Administration	84,442	870,713	1,136,166	1,136,166	76.64%	83,950	898,680	492	(27,967)	-3.11%
Criminal Investigations	562,889	5,450,956	8,066,141	7,224,904	75.45%	507,273	4,890,740	55,616	560,216	11.45%
Patrol Division	1,671,766	16,399,940	20,812,260	20,844,869	78.68%	1,410,117	14,278,108	261,649	2,121,832	14.86%
Support Division	258,507	2,746,132	3,483,440	3,967,504	69.22%	316,484	2,278,546	(57,977)	467,586	20.52%
Training Division	114,243	1,595,994	2,142,559	2,429,153	65.70%	173,926	1,035,422	(59,683)	560,572	54.14%
Police Department - Total	2,691,847	27,063,735	35,640,566	35,602,596	76.02%	2,491,750	23,381,496	200,097	3,682,239	15.75%
Public Safety - Total	4,975,605	50,534,302	64,128,663	65,607,745	77.02%	4,460,779	43,349,401	514,826	7,184,901	16.57%
Public Works										
Public Works	18,204	187,461	243,375	243,375	77.03%	24,492	315,708	(6,288)	(128,247)	-40.62%
Transportation	313,151	2,991,793	4,589,473	4,637,427	64.51%	310,339	2,803,683	2,812	188,110	6.71%
Public Works - Total	331,355	3,179,254	4,832,848	4,880,802	65.14%	334,831	3,119,391	(3,476)	59,863	1.92%
Non-Departmental										
Personnel Services	208,412	1,034,755	1,093,316	1,247,412	82.95%	141,568	827,691	66,844	207,064	25.02%
Public Services	-	21,748	659	659	3300.15%	44	353,839	(44)	(332,091)	-93.85%
City Hall	15,067	41,107	38,187	51,129	80.40%	2,863	28,579	12,204	12,528	43.84%
Consolidated	8,376	327,644	334,474	577,289	56.76%	65,067	702,291	(56,691)	(374,647)	-53.35%
Leases	12,319	223,339	352,230	352,230	63.41%	16,221	326,461	(3,902)	(103,122)	-31.59%
Emerg Mgmt/Homeland Sec	-	-	-	29,765	0.00%	-	33	-	(33)	-100.00%
Internal Services -										
Fleet Services	70,682	706,820	848,189	848,189	83.33%	67,030	670,300	3,652	36,520	5.45%
Risk Management	48,429	484,290	581,145	581,145	83.33%	59,687	596,870	(11,258)	(112,580)	-18.86%
Information Technology	182,849	1,828,490	2,194,182	2,194,182	83.33%	161,734	1,617,340	21,115	211,150	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	208,330	250,000	250,000	83.33%	-	-	20,833	208,330	-
Transfer to Water & Sewer Fund	4,972	49,720	59,663	59,663	83.33%	8,033	80,327	(3,061)	(30,607)	-38.10%
Designated Expenses	582,534	2,979,921	6,798,594	7,192,127	41.43%	2,400	1,649,914	580,134	1,330,007	80.61%
Non-Departmental - Total	1,154,473	10,334,966	14,979,441	24,189,221	42.73%	524,647	14,556,717	629,826	(4,221,751)	-29.00%
Total Expenditures	8,257,455	79,694,760	106,325,799	117,140,863	68.03%	6,947,603	75,269,520	1,309,852	4,425,240	5.88%
Net Change in Fund Balance	387,779	16,108,123	-	(8,789,843)	-	(2,027,365)	16,176,586	2,415,144	(68,463)	-0.42%
Fund Balance, Beginning	48,234,526	32,514,183	32,514,183	32,514,183	100.00%	40,821,075	22,617,232	7,413,451	9,896,951	43.76%
Fund Balance, Ending	\$ 48,622,305	\$ 48,622,306	\$ 32,514,183	\$ 23,724,340	204.95%	\$ 38,793,710	\$ 38,793,818	\$ 9,828,595	\$ 9,828,488	25.34%

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

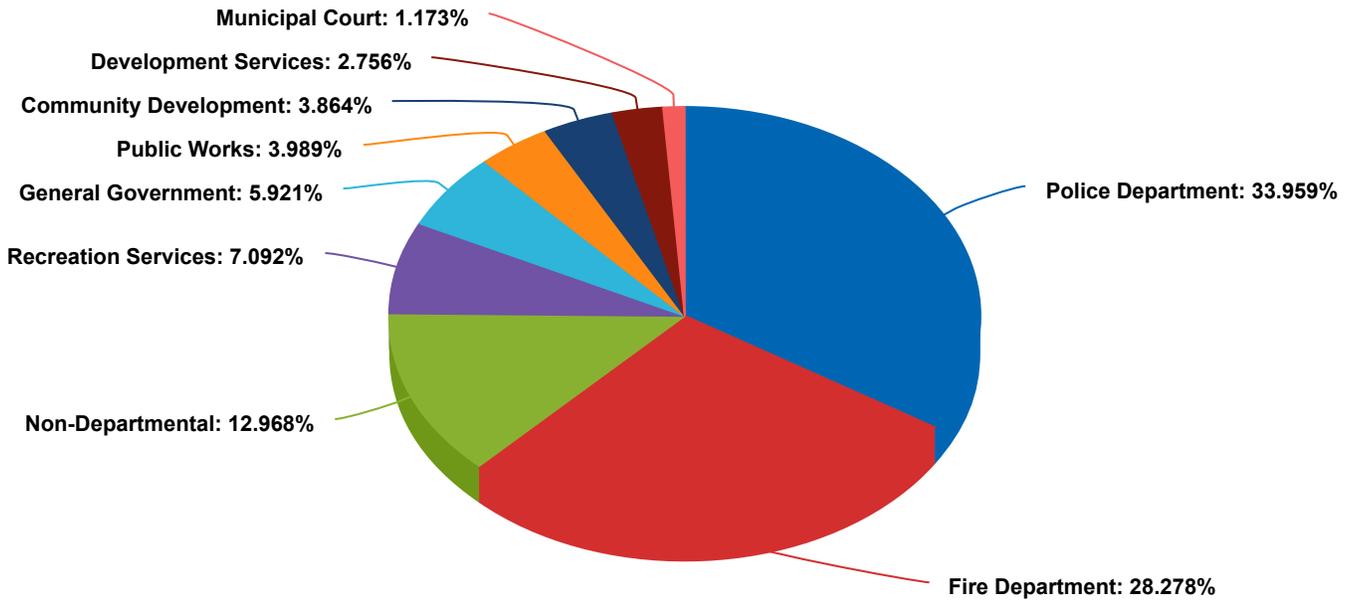
**General Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 39,792,251	\$ 39,590,774	99.49%
General Sales Tax	31,116,349	27,873,654	89.58%
Intergovernmental Revenues	10,652,308	6,068,012	56.96%
Other Financing Sources	9,662,289	8,208,089	84.95%
Charges For Services	6,519,939	5,848,445	89.70%
Other Taxes	5,890,671	3,220,540	54.67%
Fines/Forfeits/Assessment	2,326,166	2,499,690	107.46%
Licenses and Permits	1,671,010	2,079,100	124.42%
Other Income	720,037	414,579	57.58%
Total	\$ 108,351,020	\$ 95,802,883	88.42%

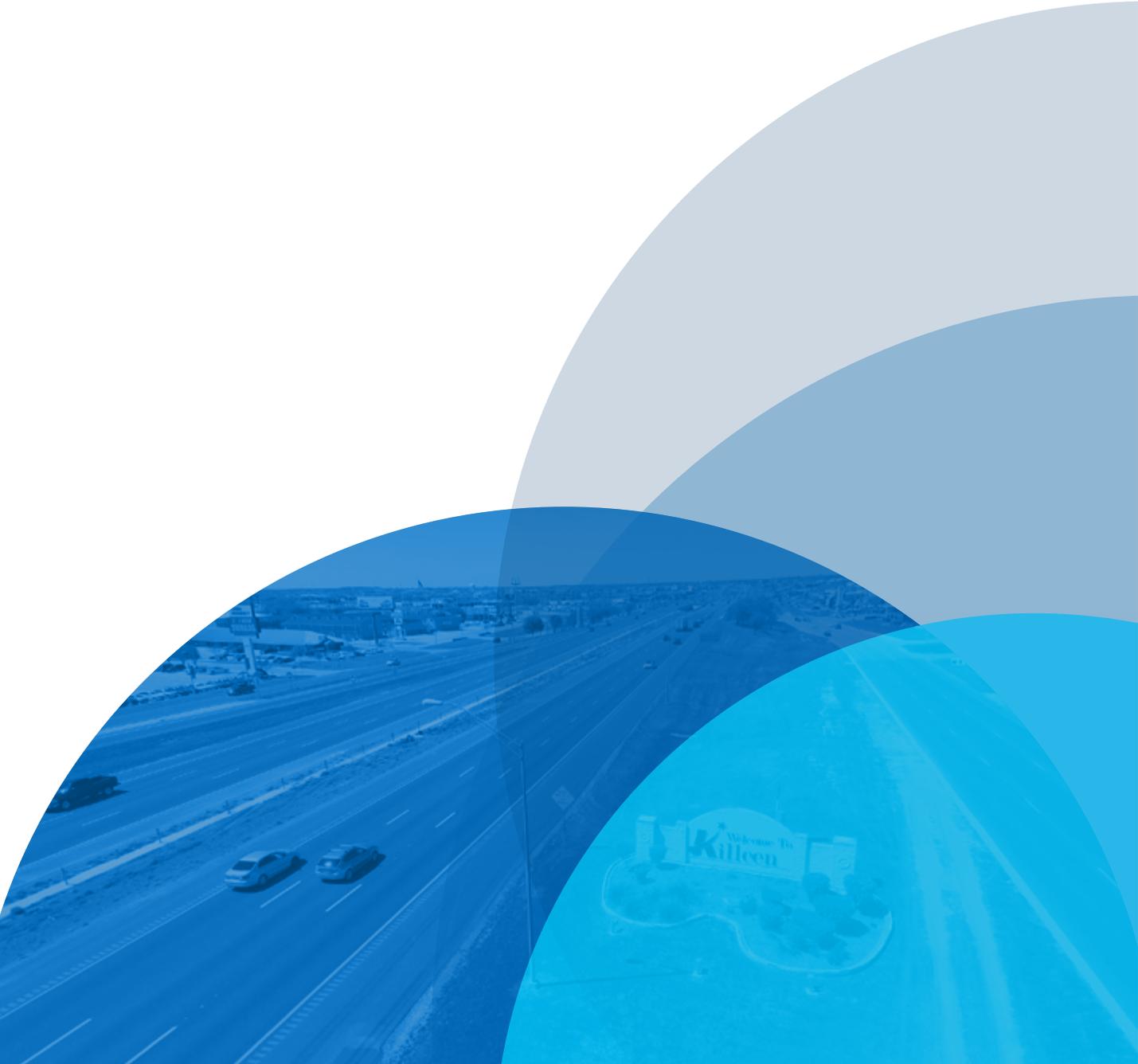
**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2022**

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 35,602,596	\$ 27,063,735	76.02%
Fire Department	28,698,071	22,535,735	78.53%
Non-Departmental	24,189,221	10,334,966	42.73%
Recreation Services	8,063,734	5,651,650	70.09%
General Government	6,549,041	4,718,870	72.05%
Public Works	4,880,802	3,179,254	65.14%
Community Development	4,352,293	3,079,504	70.76%
Development Services	3,498,027	2,196,214	62.78%
Municipal Court	1,307,078	934,832	71.52%
Total	\$ 117,140,863	\$ 79,694,760	68.03%

Debt Service Fund



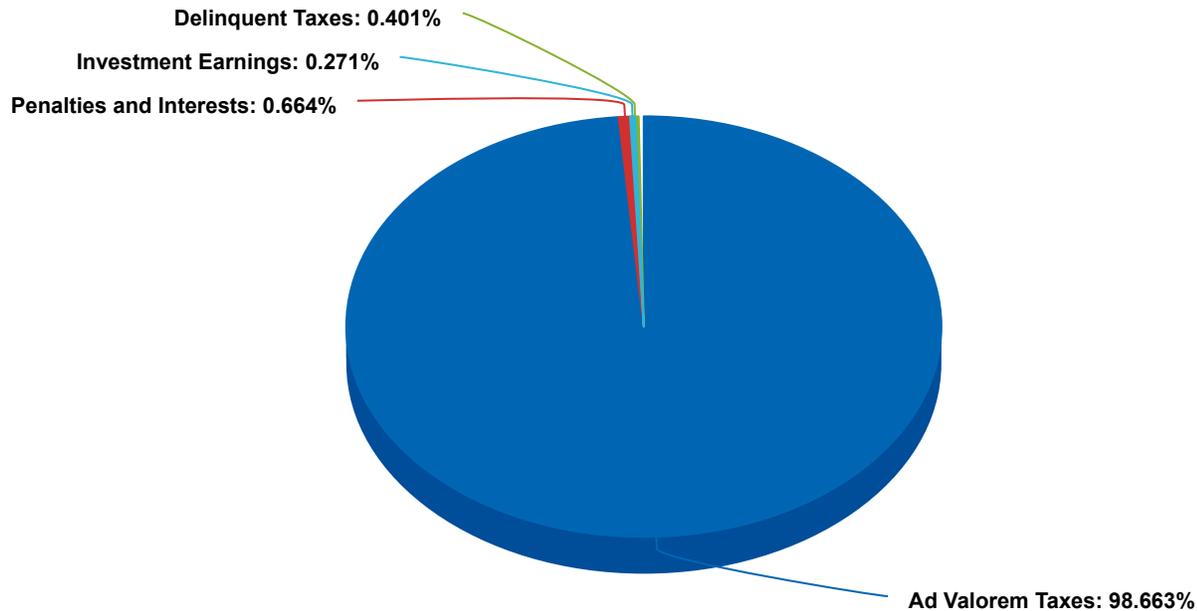
Debt Service Fund

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

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

	FY 2022 July	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 July	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	\$ 17,401	\$ 13,475,462	\$ 13,543,458	\$ 13,543,458	99.50%	\$ 40,173	\$ 14,116,222	\$ (22,772)	\$ (640,760)	-4.54%
Penalties and Interests	10,714	90,741	92,554	92,554	98.04%	10,001	101,091	713	(10,350)	-10.24%
Delinquent Taxes	(841)	54,762	68,607	68,607	79.82%	2,734	49,177	(3,575)	5,585	11.36%
Payment to TIRZ	-	(64,197)	-	-	-	-	(69,526)	-	5,329	-7.66%
Property Taxes - Total	27,274	13,556,768	13,704,619	13,704,619	98.92%	52,908	14,196,964	(25,634)	(640,196)	-4.51%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	2,681	38,781	27,310	27,310	142.00%	3,813	74,351	(1,132)	(35,570)	-47.84%
Investment Expenditures	(1,233)	(1,731)	(354)	(354)	488.98%	-	(1,696)	(1,233)	(35)	2.06%
Investment Earnings - Total	1,448	37,050	26,956	26,956	137.45%	3,813	72,655	(2,365)	(35,605)	-49.01%
Total Revenues	28,722	13,593,818	15,415,950	15,415,950	88.18%	56,721	14,269,619	(27,999)	(675,801)	-4.74%
Expenditures										
Debt Service										
Bond Principal	10,855,000	11,540,000	11,540,000	11,540,000	100.00%	10,485,000	11,155,000	370,000	385,000	3.45%
Bond Interest	2,301,070	4,606,488	4,606,488	4,606,488	100.00%	2,506,149	4,965,414	(205,079)	(358,926)	-7.23%
Arbitrage Fees	-	11,455	20,000	20,000	57.28%	-	13,772	-	(2,317)	-16.82%
Paying Agent Fees	2,424	5,806	8,000	8,000	72.58%	610	3,992	1,814	1,814	-
Debt Service - Total	13,158,494	16,163,749	16,174,488	16,174,488	99.93%	12,991,759	16,138,178	166,735	25,571	-
Total Expenditures	13,158,494	16,163,749	16,174,488	16,174,488	99.93%	12,991,759	16,138,178	166,735	25,571	-
Net Change in Fund Balance	(13,129,772)	(2,569,931)	(758,538)	(758,538)	-	(12,935,038)	(1,868,559)	(194,734)	(701,372)	37.54%
Fund Balance, Beginning	15,568,370	5,008,529	5,008,529	5,008,529	100.00%	15,613,063	4,546,584	(44,693)	461,945	10.16%
Fund Balance, Ending	\$ 2,438,598	\$ 2,438,598	\$ 4,249,991	\$ 4,249,991	57.38%	\$ 2,678,025	\$ 2,678,025	\$ (239,427)	\$ (239,427)	-8.94%

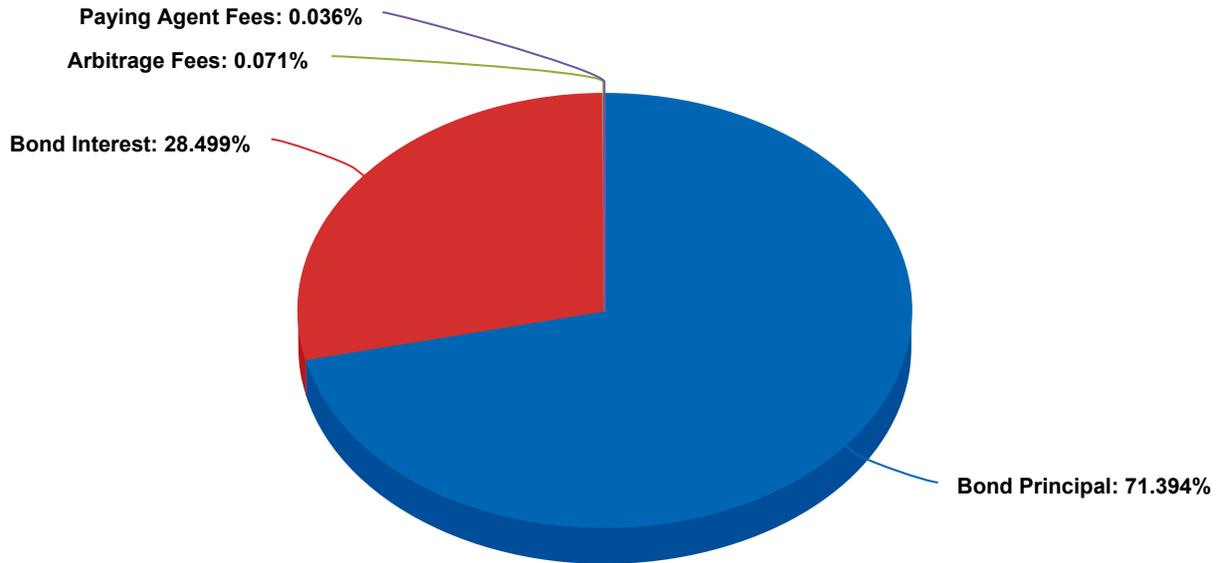
**Debt Service Fund Summary
YTD Revenues**



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

Revenues*			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,543,458	\$ 13,475,462	99.50%
Intergovernmental Revenues	1,684,375	-	0.00%
Penalties and Interests	92,554	90,741	98.04%
Delinquent Taxes	68,607	54,762	79.82%
Payment to TIRZ	-	(64,197)	-
Investment Earnings	26,956	37,050	137.45%
Total	\$ 15,415,950	\$ 13,593,818	88.18%

Debt Service Fund Summary (continued)
YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Bond Principal	\$ 11,540,000	\$ 11,540,000	100.00%
Bond Interest	4,606,488	4,606,488	100.00%
Arbitrage Fees	20,000	11,455	57.28%
Paying Agent Fees	8,000	5,806	72.58%
Total	\$ 16,174,488	\$ 16,163,749	99.93%

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.

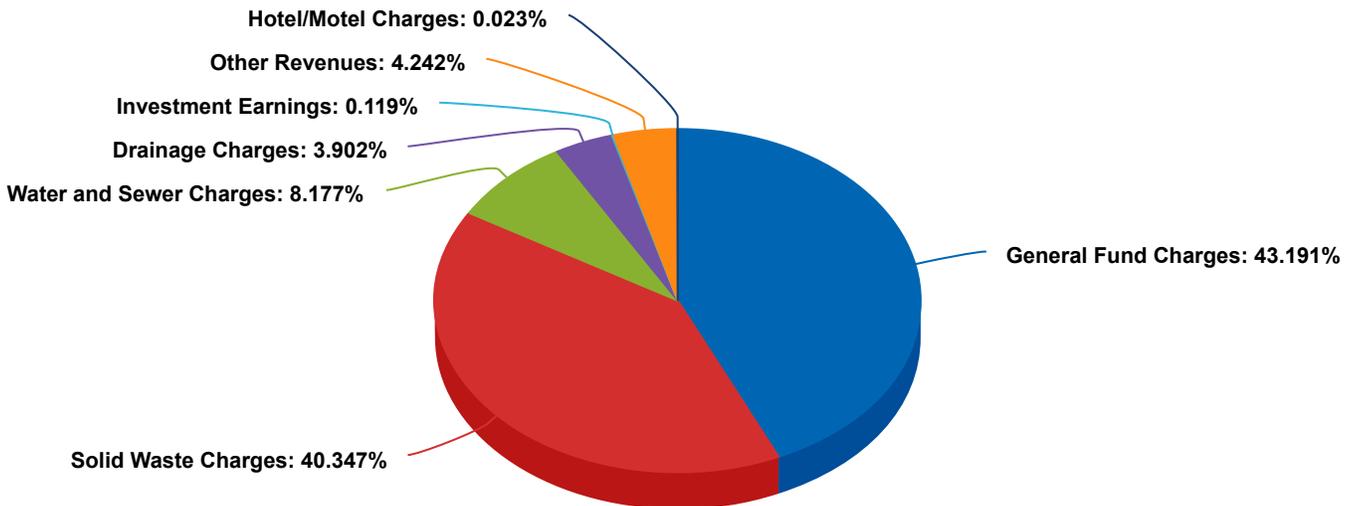
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

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 JULY 31, 2022**

	FY 2022 July	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 July	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	\$ 706,820	\$ 848,189	\$ 848,189	83.33%	\$ 67,030	\$ 670,300	\$ 3,652	\$ 36,520	5.45%
Hotel/Motel Charges	38	380	455	455	83.52%	123	1,230	(85)	(850)	-69.11%
Solid Waste Charges	66,029	660,290	792,346	792,346	83.33%	64,515	645,150	1,514	15,140	2.35%
Water and Sewer Charges	13,381	133,810	160,576	160,576	83.33%	11,929	119,290	1,452	14,520	12.17%
Drainage Charges	6,385	63,850	76,617	76,617	83.34%	7,600	76,000	(1,215)	(12,150)	-15.99%
Charges for Services - Total	156,515	1,565,150	1,878,183	1,878,183	83.33%	151,197	1,511,970	5,318	53,180	3.52%
Investment Earnings										
Interest Revenues	129	2,110	1,547	1,547	136.39%	201	3,720	(72)	(1,610)	-43.28%
Investment Expenses	(110)	(168)	(26)	(26)	646.15%	-	(83)	(110)	(85)	102.41%
Investment Earnings - Total	19	1,942	1,521	1,521	127.68%	201	3,637	(182)	(1,695)	-46.60%
Other Revenues										
Other Income	-	915	500	500	183.00%	-	378	-	537	142.06%
Insurance Proceeds	-	60,733	-	159,707	38.03%	-	-	-	60,733	-
Sale of Assets	-	7,775	1,000	1,000	777.50%	-	16,249	-	(8,474)	-52.15%
Other Revenues - Total	-	69,423	1,500	161,207	43.06%	-	16,627	-	52,796	317.53%
Total Revenues	156,534	1,636,515	1,881,204	2,040,911	80.19%	151,398	1,532,234	5,136	104,281	6.81%
Expenses										
Operating Expenses										
Salaries and Benefits	109,191	1,188,753	1,631,120	1,631,120	72.88%	116,608	1,206,536	(7,417)	(17,783)	-1.47%
Supplies	3,018	28,660	40,926	43,374	66.08%	2,812	36,722	206	(8,062)	-21.95%
Repair and Maintenance	13,324	48,478	71,513	63,913	75.85%	1,784	35,337	11,540	13,141	37.19%
Support Services	6,874	49,219	50,349	226,356	21.74%	2,089	29,340	4,785	19,879	67.75%
Minor Capital	-	9,331	16,120	18,620	50.11%	-	7,298	-	2,033	27.86%
Professional Services	-	14,654	15,548	18,648	78.58%	-	930	-	13,724	1475.70%
Designated Expenses	227	7,145	10,000	12,000	59.54%	1,774	8,138	(1,547)	(993)	-12.20%
Operating Expenses - Total	132,634	1,346,240	1,835,576	2,014,031	66.84%	125,067	1,324,301	7,567	21,939	1.66%
Non-Departmental										
Personnel Services	-	6,938	42,154	42,154	16.46%	-	-	-	6,938	-
Leases	-	1,281	3,474	3,474	36.87%	-	1,260	-	21	1.67%
Non-Departmental - Total	-	8,219	45,628	45,628	18.01%	-	1,260	-	6,959	-
Total Expenses	132,634	1,354,459	1,881,204	2,059,659	65.76%	125,067	1,325,561	7,567	28,898	2.18%
Net Change in Working Capital	23,900	282,056	-	(18,748)	-	26,331	206,673	(2,431)	75,383	36.47%
Working Capital, Beginning	1,219,499	961,343	961,343	961,343	100.00%	1,019,659	839,317	199,840	122,026	14.54%
Working Capital, Ending	\$ 1,243,399	\$ 1,243,399	\$ 961,343	\$ 942,595	131.91%	\$ 1,045,990	\$ 1,045,990	\$ 197,409	\$ 197,409	18.87%

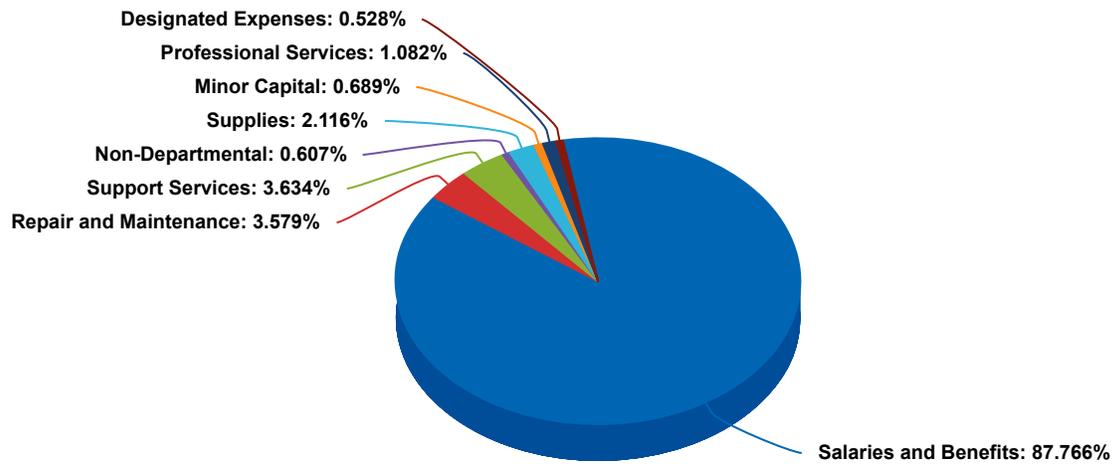
**Fleet Services Internal Service Fund Summary
YTD Revenues**



**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 JULY 31, 2022**

Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 848,189	\$ 706,820	83.33%
Solid Waste Charges	792,346	660,290	83.33%
Water and Sewer Charges	160,576	133,810	83.33%
Drainage Charges	76,617	63,850	83.34%
Investment Earnings	1,521	1,942	127.68%
Other Revenues	161,207	69,423	43.06%
Hotel/Motel Charges	455	380	83.52%
Total	\$ 2,040,911	\$ 1,636,515	80.19%

Fleet Services Internal Service Fund Summary (Continued)
YTD Expenses

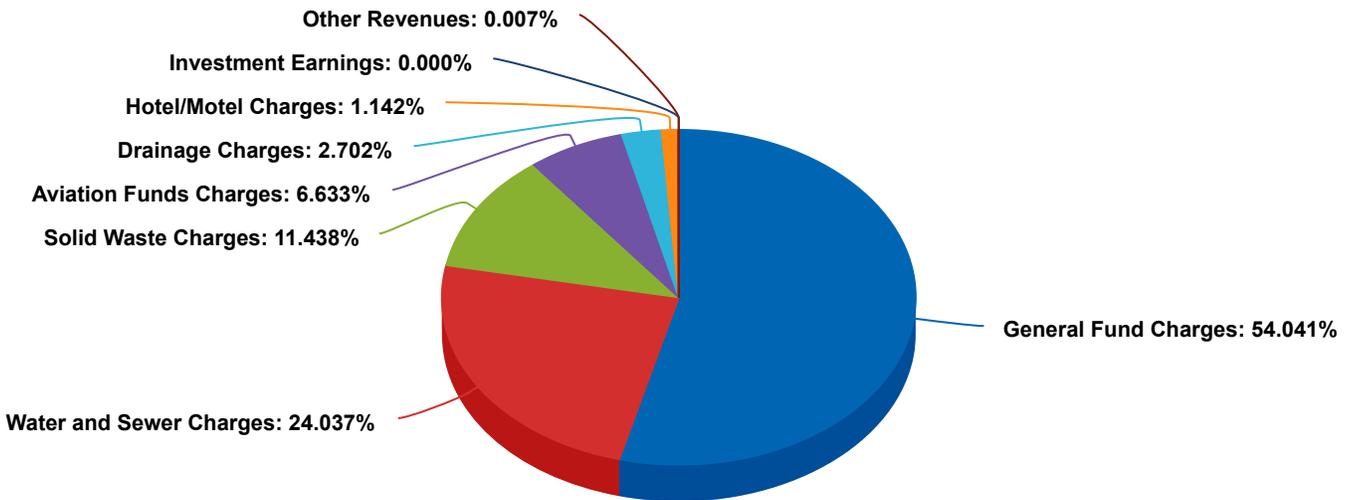


Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,631,120	\$ 1,188,753	72.88%
Repair and Maintenance	63,913	48,478	75.85%
Support Services	226,356	49,219	21.74%
Non-Departmental	45,628	8,219	18.01%
Supplies	43,374	28,660	66.08%
Minor Capital	18,620	9,331	50.11%
Professional Services	18,648	14,654	78.58%
Designated Expenses	12,000	7,145	59.54%
Total	\$ 2,059,659	\$ 1,354,459	65.76%

**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 JULY 31, 2022**

	FY 2022 July	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 July	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	\$ 484,290	\$ 581,145	\$ 581,145	83.33%	\$ 59,687	\$ 596,870	\$ (11,258)	\$ (112,580)	-18.86%
Hotel/Motel Charges	1,023	10,230	12,278	12,278	83.32%	1,158	11,580	(135)	(1,350)	-11.66%
Solid Waste Charges	10,250	102,500	122,994	122,994	83.34%	13,419	134,190	(3,169)	(31,690)	-23.62%
Water and Sewer Charges	21,541	215,410	258,488	258,488	83.33%	29,289	292,890	(7,748)	(77,480)	-26.45%
Aviation Funds Charges	5,945	59,444	71,332	71,332	83.33%	7,724	77,240	(1,779)	(17,796)	-23.04%
Drainage Charges	2,421	24,210	29,052	29,052	83.33%	3,029	30,290	(608)	(6,080)	-20.07%
Charges for Services - Total	89,609	896,084	1,075,289	1,075,289	83.33%	114,306	1,143,060	(24,697)	(246,976)	-21.61%
Investment Earnings										
Interest Revenues	10	35	651	651	5.38%	66	581	(56)	(546)	-93.98%
Interest Expense	(4)	(31)	(15)	(15)	206.67%	-	(10)	(4)	(21)	210.00%
Investment Earnings - Total	6	4	636	636	0.63%	66	571	(60)	(567)	-99.30%
Other Revenues										
Other Income	-	63	-	-	-	-	411	-	(348)	-84.67%
Other Revenues - Total	-	63	-	-	-	-	411	-	(348)	-84.67%
Total Revenues	89,615	896,151	1,075,925	1,075,925	83.29%	114,372	1,144,042	(24,757)	(247,891)	-21.67%
Expenses										
Operating Expenses										
Salaries and Benefits	12,236	138,692	220,493	220,493	62.90%	16,426	168,320	(4,190)	(29,628)	-17.60%
Supplies	3,958	19,678	33,456	33,456	58.82%	-	131	3,958	19,547	14921.37%
Support Services	380	1,112,291	1,152,296	1,152,296	96.53%	1,481	1,002,285	(1,101)	110,006	11%
Professional Services	-	530	950	950	55.79%	-	516	-	14	2.71%
Operating Expenses - Total	16,574	1,271,191	1,407,195	1,407,195	90.34%	17,907	1,171,252	(1,333)	99,939	8.53%
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	16,574	1,271,842	1,411,022	1,411,022	90.14%	17,907	1,171,252	(1,333)	100,590	8.59%
Net Change in Working Capital										
Working Capital, Beginning	90,610	539,342	539,342	539,342	100.00%	255,191	378,866	(164,581)	160,476	42.36%
Working Capital, Ending	\$ 163,651	\$ 163,651	\$ 204,245	\$ 204,245	80.12%	\$ 351,656	\$ 351,656	\$ (188,005)	\$ (188,005)	-53.46%

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

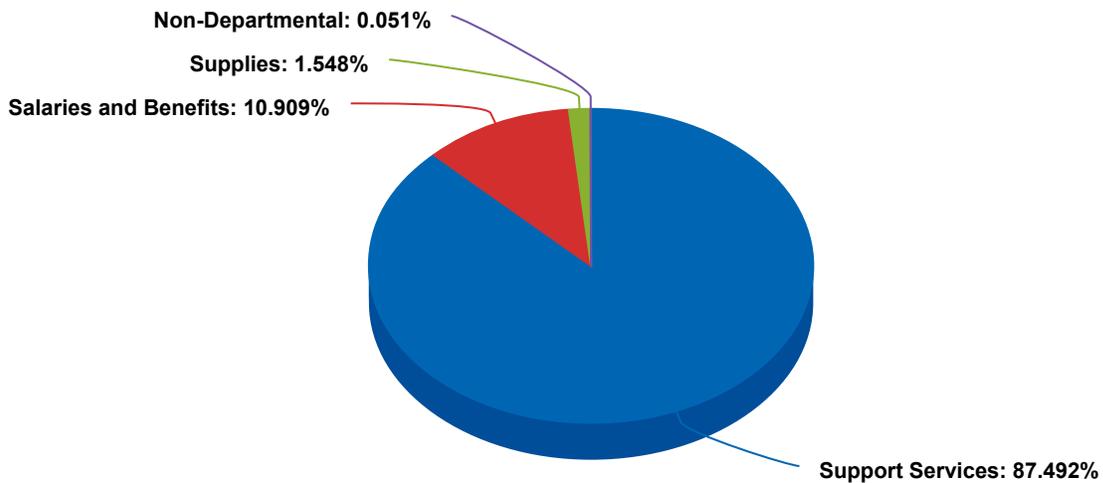


**RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2022**

Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 581,145	\$ 484,290	83.33%
Water and Sewer Charges	258,488	215,410	83.33%
Solid Waste Charges	122,994	102,500	83.34%
Aviation Funds Charges	71,332	59,444	83.33%
Drainage Charges	29,052	24,210	83.33%
Hotel/Motel Charges	12,278	10,230	83.32%
Investment Earnings	636	4	0.63%
Other Revenues	-	63	-
Total	\$ 1,075,925	\$ 896,151	83.29%

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



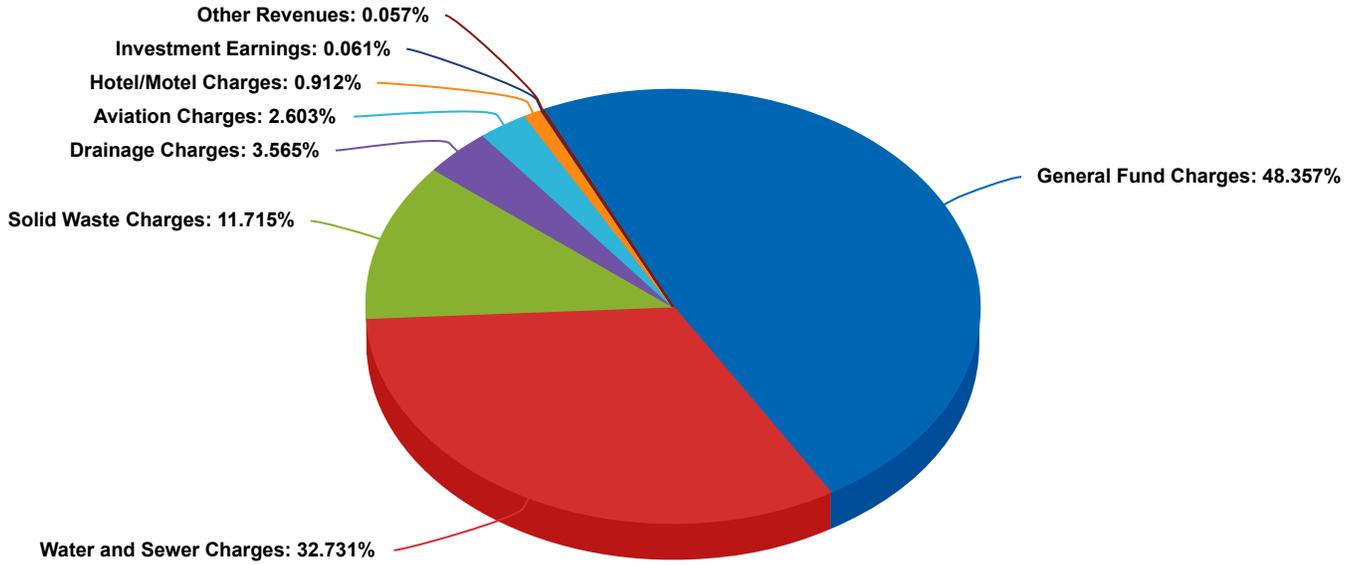
Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,152,296	\$ 1,112,291	96.53%
Salaries and Benefits	220,493	138,692	62.90%
Supplies	33,456	19,678	58.82%
Non-Departmental	3,827	651	17.01%
Professional Services	950	530	55.79%
Total	\$ 1,411,022	\$ 1,271,842	90.14%

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

	FY 2022 July	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 July	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	\$ 1,828,490	\$ 2,194,182	\$ 2,194,182	83.33%	\$ 161,734	\$ 1,617,340	\$ 21,115	\$ 211,150	13.06%
Hotel/Motel Charges	3,449	34,490	41,382	41,382	83.35%	3,202	32,020	247	2,470	7.71%
Water and Sewer Charges	123,763	1,237,630	1,485,152	1,485,152	83.33%	82,616	826,160	41,147	411,470	49.81%
Solid Waste Charges	44,298	442,980	531,571	531,571	83.33%	37,854	378,540	6,444	64,440	17.02%
Aviation Charges	9,843	98,430	118,118	118,118	83.33%	8,801	88,010	1,042	10,420	11.84%
Drainage Charges	13,479	134,790	161,743	161,743	83.34%	8,546	85,460	4,933	49,330	57.72%
Charges for Services - Total	377,681	3,776,810	4,532,148	4,532,148	83.33%	302,753	3,027,530	74,928	749,280	24.75%
Intergovernmental Revenues										
PD - USDOJ	-	-	-	120,545	0.00%	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	-	120,545	0.00%	-	-	-	-	-
Investment Earnings										
Interest Revenues	129	2,436	1,867	1,867	130.48%	209	3,305	(80)	(869)	-26.29%
Interest Expense	(87)	(145)	(28)	(28)	517.86%	-	(71)	(87)	(74)	104.23%
Investment Earnings - Total	42	2,291	1,839	1,839	124.58%	209	3,234	(167)	(943)	-29.16%
Other Revenues										
Other Income	120	1,771	1,600	1,600	110.69%	334	2,385	(214)	(614)	-25.74%
Sale of Assets	-	380	1,300	1,300	29.23%	-	-	-	380	-
Other Revenues - Total	120	2,151	2,900	2,900	74.17%	334	2,385	(214)	(234)	-9.81%
Total Revenues	377,843	3,781,252	4,536,887	4,657,432	81.19%	303,296	3,033,149	74,547	748,103	24.66%
Expenses										
Operating Expenses										
Salaries and Benefits	154,333	1,509,082	2,016,310	1,993,270	75.71%	124,972	1,159,259	29,361	349,823	30.18%
Supplies	402	5,473	40,755	40,755	13.43%	1,218	8,757	(816)	(3,284)	-37.50%
Repair and Maintenance	46,862	1,424,665	1,713,158	1,700,794	83.76%	53,717	1,205,305	(6,855)	219,360	18.20%
Support Services	19,260	142,675	217,588	202,848	70.34%	13,691	140,598	5,569	2,077	1.48%
Minor Capital	338,006	595,006	626,612	859,051	69.26%	52,508	162,219	285,498	432,787	266.79%
Professional Services	-	1,404	46,751	9,751	14.40%	450	5,077	(450)	(3,673)	-72.35%
Capital Outlay	6,128	24,275	516,000	516,000	4.70%	127,515	334,099	(121,387)	(309,824)	-92.73%
Operating Expenses - Total	564,991	3,702,580	5,177,174	5,322,469	69.57%	374,071	3,015,314	190,920	687,266	22.79%
Leases	-	1,775	4,165	4,165	42.62%	335	3,350	(335)	(1,575)	-212.70%
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	564,991	3,737,963	5,201,100	5,365,725	69.66%	374,406	3,020,529	190,585	717,434	23.75%
Net Change in Working Capital	(187,148)	43,289	(664,213)	(708,293)	-	(71,110)	12,620	(116,038)	30,669	243.02%
Working Capital, Beginning	1,185,012	954,575	954,575	954,575	100.00%	887,745	804,015	297,267	150,560	18.73%
Working Capital, Ending	\$ 997,864	\$ 997,864	\$ 290,362	\$ 246,282	405.17%	\$ 816,635	\$ 816,635	\$ 181,229	\$ 181,229	22.19%

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 JULY 31, 2022

Information Technology Internal Service Fund Summary
YTD Revenues

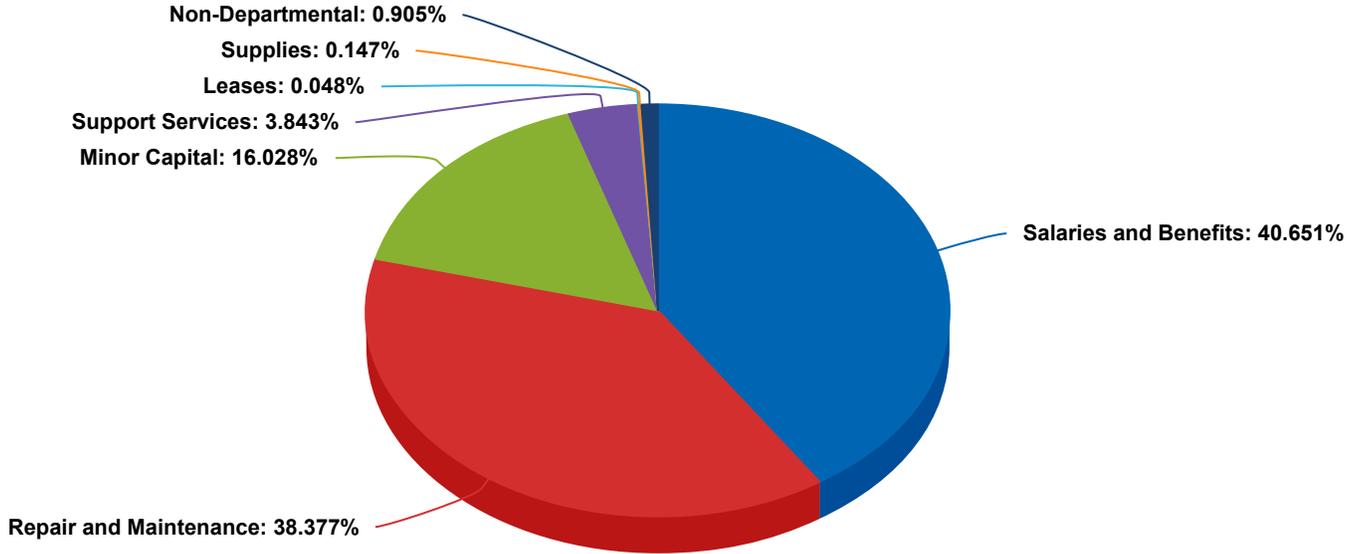


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,194,182	\$ 1,828,490	83.33%
Water and Sewer Charges	1,485,152	1,237,630	83.33%
Solid Waste Charges	531,571	442,980	83.33%
Drainage Charges	161,743	134,790	83.34%
Intergovernmental Revenues	120,545	-	-
Aviation Charges	118,118	98,430	83.33%
Hotel/Motel Charges	41,382	34,490	83.35%
Other Revenues	2,900	2,151	74.17%
Investment Earnings	1,839	2,291	124.58%
Total	\$ 4,657,432	\$ 3,781,252	81.19%

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 JULY 31, 2022

Information Technology Internal Service Fund Summary (continued)

YTD Expenses

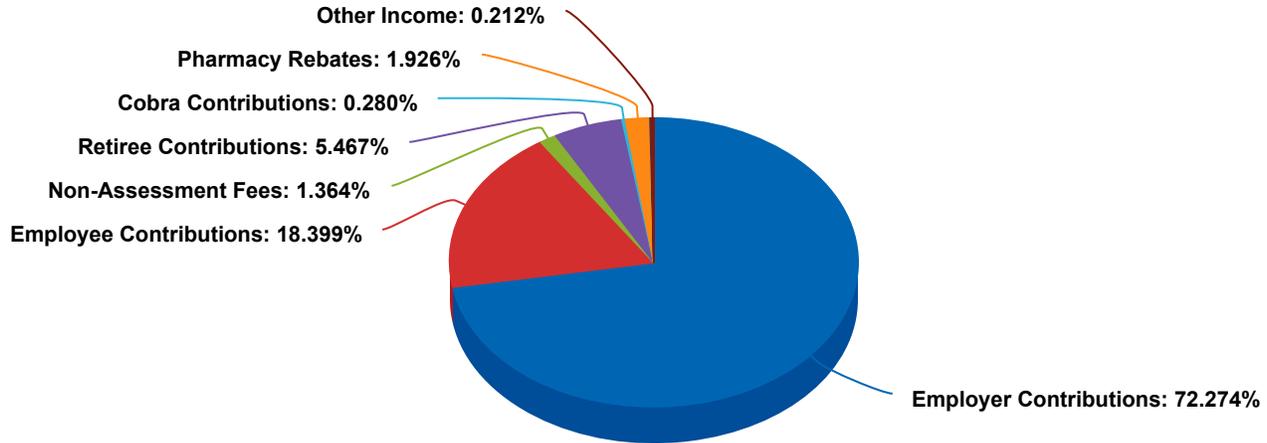


	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,993,270	\$ 1,509,082	75.71%
Repair and Maintenance	1,700,794	1,424,665	83.76%
Minor Capital	859,051	595,006	69.26%
Capital Outlay	516,000	24,275	4.70%
Support Services	202,848	142,675	70.34%
Professional Services	9,751	1,404	14.40%
Supplies	40,755	5,473	13.43%
Non-Departmental	39,091	33,608	85.97%
Leases	4,165	1,775	42.62%
Total	\$ 5,365,725	\$ 3,737,963	69.66%

**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 JULY 31, 2022**

	FY 2022 July	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 July	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 6,150	\$ 64,975	\$ 67,200	\$ 67,200	96.69%	\$ -	\$ -	\$ 6,150	\$ 64,975	-
Employer Contributions	383,235	3,442,935	5,073,283	5,073,283	67.86%	-	-	383,235	3,442,935	-
Employee Contributions	95,629	876,457	1,096,181	1,096,181	79.96%	-	-	95,629	876,457	-
Retiree Contributions	33,723	260,433	-	387,387	67.23%	-	-	33,723	260,433	-
Cobra Contributions	1,307	13,347	-	18,239	73.18%	-	-	1,307	13,347	-
Pharmacy Rebates	-	91,749	-	246,842	37.17%	-	-	-	91,749	-
Investment Earnings	47	3,713	-	3,083	120.43%	-	-	47	3,713	-
Other Income	-	10,110	-	10,070	100.40%	-	-	-	10,110	-
Total Revenues	520,091	4,763,719	6,236,664	6,902,285	69.02%	-	-	520,091	4,763,719	-
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	2,182	7,870	18,500	19,500	40.36%	-	-	2,182	7,870	-
Administrative Fees	44,142	374,259	521,294	545,638	68.59%	-	-	44,142	374,259	-
Claims	359,335	3,772,951	4,854,155	5,494,432	68.67%	-	-	359,335	3,772,951	-
Stop Loss Insurance	62,191	624,259	794,016	794,016	78.62%	-	-	62,191	624,259	-
Total Expenses	467,850	4,788,743	6,221,035	6,886,656	69.54%	-	-	467,850	4,788,743	-
Net Change in Working Capital	52,241	(25,024)	15,629	15,629	-			52,241	(25,024)	-
Working Capital, Beginning	1,845,504	1,922,769	1,922,769	1,922,769	100.00%			1,845,504	1,922,769	-
Working Capital, Ending	\$ 1,897,745	\$ 1,897,745	\$ 1,938,398	\$ 1,938,398	97.90%	\$ -	\$ -	\$ 1,897,745	\$ 1,897,745	-

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

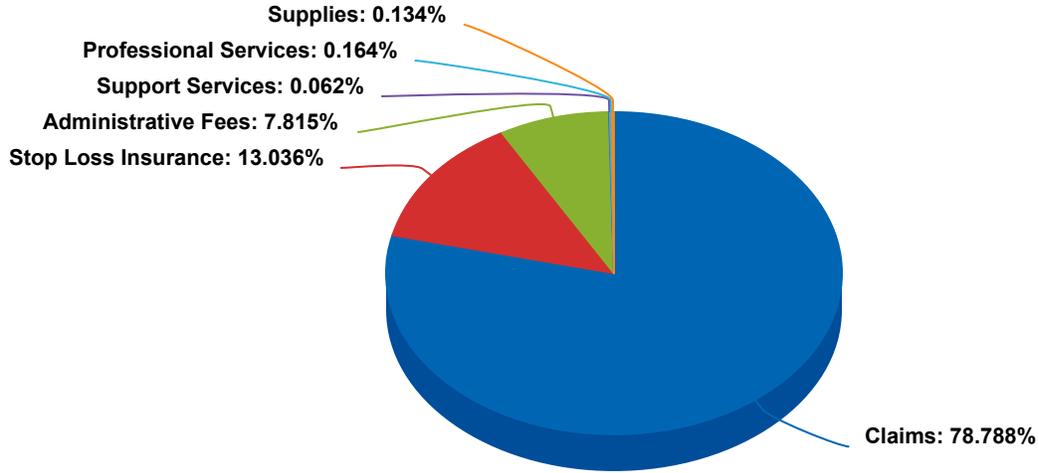


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 5,073,283	\$ 3,442,935	67.86%
Employee Contributions	\$ 1,096,181	876,457	79.96%
Non-Assessment Fees	\$ 67,200	64,975	96.69%
Retiree Contributions	\$ 387,387	260,433	67.23%
Cobra Contributions	\$ 18,239	13,347	73.18%
Pharmacy Rebates	\$ 246,842	91,749	37.17%
Investment Earnings	\$ 3,083	3,713	120.43%
Other Income	\$ 10,070	10,110	100.40%
Total	\$ 6,902,285	\$ 4,763,719	69.02%

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 JULY 31, 2022

Health Insurance Internal Service Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Claims	\$ 5,494,432	\$ 3,772,951	68.67%
Stop Loss Insurance	794,016	624,259	78.62%
Administrative Fees	545,638	374,259	68.59%
Support Services	22,770	2,972	13.05%
Professional Services	19,500	7,870	40.36%
Supplies	10,300	6,432	62.45%
Total	\$ 6,886,656	\$ 4,788,743	69.54%

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.

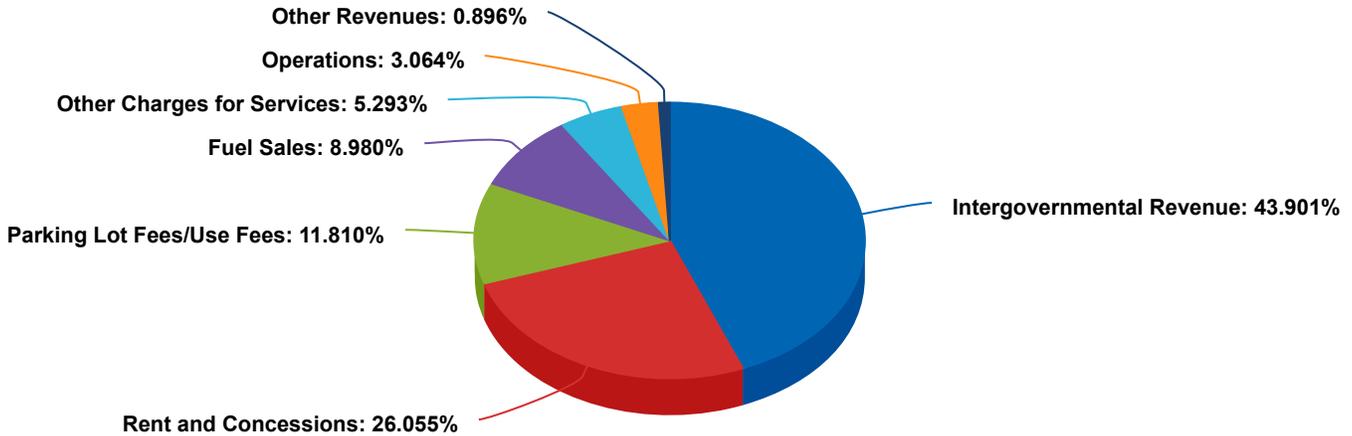
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2022**

	FY 2022 July	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 July	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	\$ 107,838	\$ 1,054,642	\$ 1,137,315	\$ 1,137,315	92.73%	\$ 111,424	\$ 874,266	\$ (3,586)	\$ 180,376	20.63%
Other Terminal Services	20,472	189,867	264,142	264,142	71.88%	16,829	189,271	3,643	596	0.31%
Food and Beverages	2,019	14,291	17,640	20,598	69.38%	2,143	13,491	(124)	800	5.93%
Retail Stores	1,018	6,545	9,742	9,742	67.18%	155	2,940	863	3,605	122.62%
Rent and Concessions - Total	131,347	1,265,345	1,428,839	1,431,797	88.37%	130,551	1,079,968	796	185,377	17.17%
Operations										
Fixed Base Operations	3,400	37,400	38,616	38,616	96.85%	3,400	25,033	-	12,367	49.40%
Hanger and Tiedowns	9,585	111,375	121,410	121,410	91.73%	10,525	103,574	(940)	7,801	7.53%
Operations - Total	12,985	148,775	160,026	160,026	92.97%	13,925	128,607	(940)	20,168	15.68%
Parking Lot Fees/Use Fees										
Parking Lot Fees	28,118	315,711	402,040	402,040	78.53%	41,976	251,924	(13,858)	63,787	25.32%
Into Plane Fees	10,818	136,914	165,132	165,132	82.91%	16,423	127,690	(5,605)	9,224	7.22%
Flexible Use Fees	970	10,490	11,840	11,840	88.60%	1,425	11,120	(455)	(630)	-5.67%
Landing Fees	10,822	106,241	121,435	121,435	87.49%	14,227	107,225	(3,405)	(984)	-0.92%
Fuel Flow Fees	-	1,142	1,036	1,036	110.23%	13	956	(13)	186	19.46%
Skylark Use Fees	370	3,062	3,776	3,776	81.09%	251	2,834	119	228	8.05%
Parking Lot Fees/Use Fees - Total	51,098	573,560	705,259	705,259	81.33%	74,315	501,749	(23,217)	71,811	14.31%
Fuel Sales										
Jet Fuel	13,637	209,281	138,490	138,490	151.12%	6,663	111,768	6,974	97,513	87.25%
Motor Gas	13,508	87,778	126,500	126,500	69.39%	8,092	63,136	5,416	24,642	39.03%
100 LL	24,822	139,057	144,000	144,000	96.57%	12,731	97,049	12,091	42,008	43.29%
Fuel Sales - Total	51,967	436,116	408,990	408,990	106.63%	27,486	271,953	24,481	164,163	60.36%
Other										
Air Carrier Operations	21,584	226,670	352,779	352,779	64.25%	26,054	219,210	(4,470)	7,460	3.40%
Land Lease Tenants	2,790	27,900	33,485	33,485	83.32%	2,790	25,652	-	2,248	8.76%
Operating Supplies	169	2,487	2,996	2,996	83.01%	-	2,006	169	481	23.98%
Other - Total	24,543	257,057	389,260	389,260	66.04%	28,844	246,868	(4,301)	10,189	4.13%
Charges for Services - Total	271,940	2,680,853	3,092,374	3,095,332	86.61%	275,121	2,229,145	(3,181)	451,708	20.26%
Intergovernmental Revenue										
USDOD	-	412,083	549,443	549,443	75.00%	-	404,001	-	8,082	2.00%
USDOT - FAA	-	1,637,931	2,432,251	2,432,251	67.34%	(511,299)	1,536,384	511,299	101,547	6.61%
TXDOT	50,000	82,000	111,000	143,000	57.34%	16,092	66,092	33,908	15,908	24.07%
Intergovernmental Revenue- Total	50,000	2,132,014	3,092,694	3,124,694	68.23%	(495,207)	2,006,477	545,207	125,537	6.26%
Other Revenues										
Interest Revenues	(556)	7,615	17,300	17,300	44.02%	877	12,718	(1,433)	(5,103)	-40.12%
Miscellaneous Income	-	35,879	2,350	2,350	1526.77%	328	3,478	(328)	32,401	931.60%
Sale of Assets	-	-	-	-	-	-	564	-	(564)	-100.00%
Insurance Proceeds	-	-	25,000	25,000	-	-	800	-	(800)	-100.00%
Other Revenues - Total	(556)	43,494	44,650	44,650	97.41%	1,205	17,560	(1,761)	25,934	147.69%
Total Revenues	321,384	4,856,361	6,229,718	6,264,676	77.52%	(218,881)	4,253,182	540,265	603,179	14.18%
Expenses										
Aviation Operations										
Aviation Operations	310,514	2,598,759	3,653,010	3,740,684	69.47%	217,259	2,300,784	93,255	297,975	12.95%
Cost of Goods - Fuel	37,163	339,372	314,000	314,000	108.08%	24,414	199,918	12,749	139,454	69.76%
Aviation Operations - Total	347,677	2,938,131	3,967,010	4,054,684	72.46%	241,673	2,500,702	106,004	437,429	17.49%
Non-Departmental										
Claims and Damages	-	2,875	50,650	55,300	5.20%	-	6,867	-	(3,992)	-58.13%
Personnel Services	1,137	21,242	34,504	47,802	44.44%	3,388	5,529	(2,251)	15,713	284.19%
Leases	42	2,968	4,931	4,931	60.19%	425	3,542	(383)	(574)	-16.21%
Internal Services -										
Risk Management	5,945	59,444	71,332	71,332	83.33%	7,724	77,240	(1,779)	(17,796)	-23.04%
Information Technology	9,843	98,430	118,118	118,118	83.33%	8,801	88,010	1,042	10,420	11.84%
Transfer to AIP Fund	-	375,100	370,000	375,100	100.00%	-	236,400	-	138,700	58.67%
Non-Departmental - Total	16,967	560,059	649,535	672,583	83.27%	20,338	417,588	(3,371)	142,471	34.12%
Total Expenses	364,644	3,498,190	4,616,545	4,727,267	74.00%	262,011	2,918,290	102,633	579,900	19.87%
Net Change in Working Capital	(43,260)	1,358,171	1,613,173	1,537,409	-	(480,892)	1,334,892	437,632	23,279	1.74%
Working Capital, Beginning	4,326,663	2,925,232	2,925,232	2,925,232	100.00%	3,698,016	1,882,232	628,647	1,043,000	55.41%
Working Capital, Ending	\$ 4,283,403	\$ 4,283,403	\$ 4,538,405	\$ 4,462,641	95.98%	\$ 3,217,124	\$ 3,217,124	\$ 1,066,279	\$ 1,066,279	33.14%

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

Aviation Funds Summary

YTD Revenues

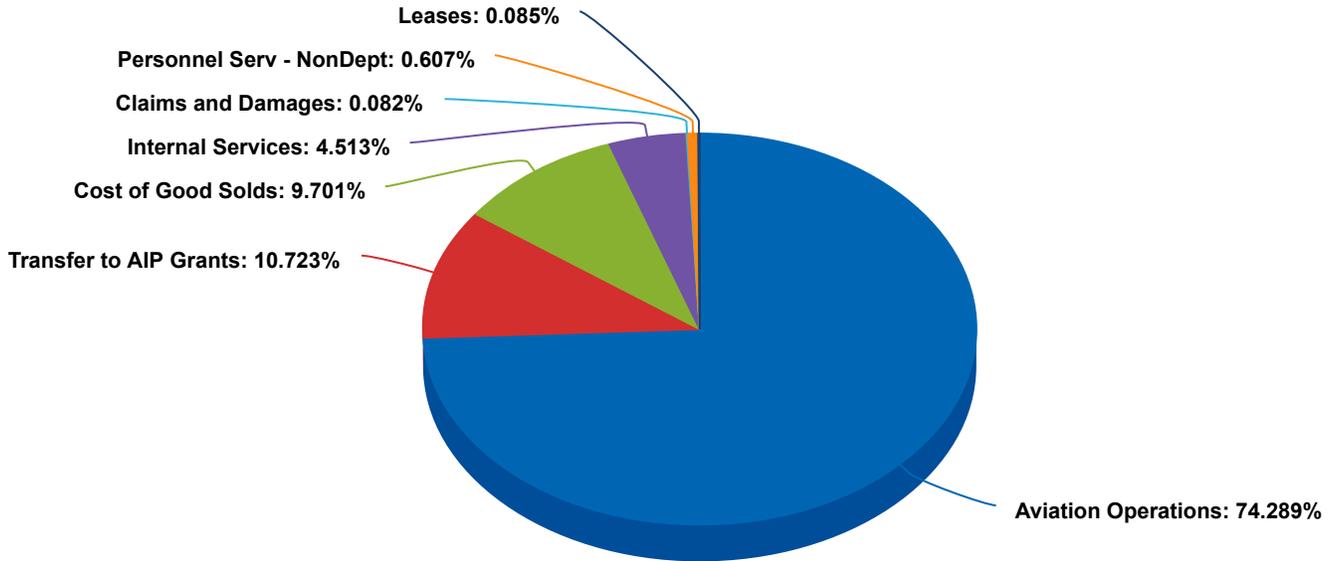


Revenues				
	Adjusted Budget	YTD	% of Budget	
Intergovernmental Revenue	\$ 3,124,694	\$ 2,132,014	68.23%	
Rent and Concessions	1,431,797	1,265,345	88.37%	
Parking Lot Fees/Use Fees	705,259	573,560	81.33%	
Fuel Sales	408,990	436,116	106.63%	
Other Charges for Services	389,260	257,057	66.04%	
Operations	160,026	148,775	92.97%	
Other Revenues	44,650	43,494	97.41%	
Total	\$ 6,264,676	\$ 4,856,361	77.52%	

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

Aviation Funds Summary (continued)

YTD Expenses



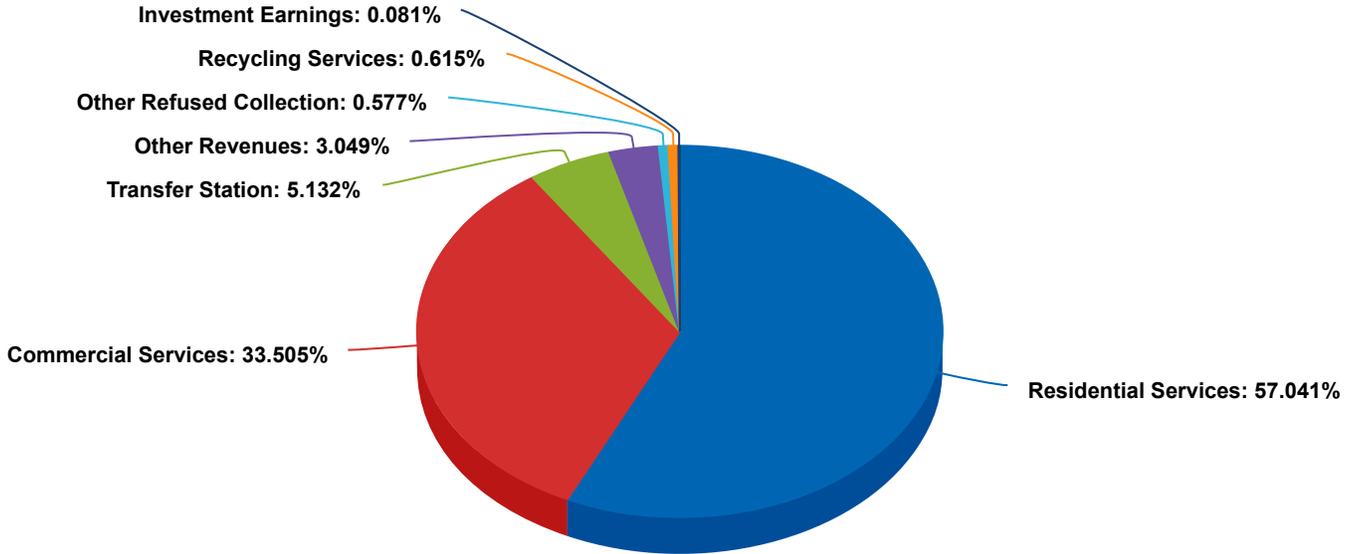
	Expenses		% of Budget
	Adjusted Budget	YTD	
Aviation Operations	\$ 3,740,684	\$ 2,598,759	69.47%
Transfer to AIP Grants	375,100	375,100	100.00%
Cost of Good Solds	314,000	339,372	108.08%
Internal Services	189,450	157,874	83.33%
Claims and Damages	55,300	2,875	5.20%
Personnel Serv - NonDept	47,802	21,242	44.44%
Leases	4,931	2,968	60.19%
Total	\$ 4,727,267	\$ 3,498,190	74.00%

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

	FY 2022 July	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 July	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	\$ 1,042,856	\$ 10,714,342	\$ 12,781,913	\$ 13,024,371	82.26%	\$ 1,077,617	\$ 10,390,242	\$ (34,761)	\$ 324,100	3.12%
Commercial Services	638,344	6,293,493	6,789,756	7,166,032	87.82%	577,304	5,558,085	61,040	735,408	13.23%
Container Rentals	11,494	108,430	118,222	118,222	91.72%	11,617	111,640	(123)	(3,210)	-2.88%
Refused Collection - Total	1,692,694	17,116,265	19,689,891	20,308,625	84.28%	1,666,538	16,059,967	26,156	1,056,298	6.58%
Transfer Station										
Drop Fees	108,094	939,435	781,768	1,012,946	92.74%	102,285	741,943	5,809	197,492	26.62%
Scale Fees	817	6,014	3,436	3,436	175.03%	795	3,909	22	2,105	53.85%
Tire Disposal Fees	1,271	18,511	8,909	8,909	207.78%	1,138	12,555	133	5,956	47.44%
Transfer Station - Total	110,182	963,960	794,113	1,025,291	94.02%	104,218	758,407	5,964	205,553	27.10%
Recycling Services										
Metal Recycling	-	46,889	17,928	17,928	261.54%	25,759	44,662	(25,759)	2,227	4.99%
Paper Recycling	6,408	67,499	25,366	25,366	266.10%	573	20,622	5,835	46,877	227.32%
Other Recycling	-	1,208	24,093	24,093	5.01%	401	1,328	(401)	(120)	-9.04%
Recycling Services - Total	6,408	115,596	67,387	67,387	171.54%	26,733	66,612	(20,325)	48,984	73.54%
Charges for Services - Total	1,809,284	18,195,821	20,551,391	21,401,303	85.02%	1,797,489	16,884,986	11,795	1,310,835	7.76%
Investment Earnings										
Interest Revenues	1,120	16,677	48,287	48,287	34.54%	1,598	29,667	(478)	(12,990)	-43.79%
Investment Expenses	(1,041)	(1,505)	(767)	(767)	196.22%	-	(944)	(1,041)	(561)	59.43%
Investment Earnings - Total	79	15,172	47,520	47,520	31.93%	1,598	28,723	(1,519)	(13,551)	-47.18%
Other Revenues										
Facility Leases	4,502	73,796	108,642	108,642	67.93%	28,551	92,610	(24,049)	(18,814)	-20.32%
Other Income	-	914	2,000	2,000	45.70%	131	1,511	(131)	(597)	-39.51%
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%	986	360,423	(986)	(71,575)	-19.86%
Equipment Lease Proceeds	-	-	-	-	-	-	192,726	-	(192,726)	-100.00%
Transfer In - General Fund	20,833	208,330	250,000	250,000	83.33%	-	-	20,833	208,330	-
Other Revenues - Total	25,335	572,688	408,144	638,001	89.76%	29,668	993,071	(4,333)	(420,383)	-42.33%
Total Revenues	1,834,698	18,783,681	21,007,055	22,086,824	85.04%	1,828,755	17,906,780	5,943	876,901	4.90%
Expenses										
Public Works										
Accounting	17,006	164,853	216,583	216,583	76.12%	15,592	161,012	1,414	3,841	2.39%
Residential Services	272,751	2,647,250	3,432,827	3,641,495	72.70%	301,093	2,409,327	(28,342)	237,923	9.88%
Commercial Services	186,232	1,688,125	2,157,613	2,307,258	73.17%	149,635	1,492,673	36,597	195,452	13.09%
Recycling Program	59,583	334,943	492,801	496,458	67.47%	52,447	284,902	7,136	50,041	17.56%
Transfer Station	636,545	5,274,675	6,594,407	7,075,872	74.54%	633,206	5,055,607	3,339	219,068	4.33%
Mowing	80,726	665,225	946,875	972,842	68.38%	56,498	681,450	24,228	(16,225)	-2.38%
Public Works - Total	1,252,843	10,775,071	13,841,106	14,710,508	73.25%	1,208,471	10,084,971	44,372	690,100	6.84%
Debt Service	609,046	673,373	673,759	673,759	99.94%	599,495	672,266	9,551	1,107	0.16%
Non-Departmental										
Personnel Services	9,590	181,714	111,653	200,040	90.84%	26,687	202,248	(17,097)	(20,534)	-10.15%
Leases	-	33,131	41,830	43,230	76.64%	3,339	49,309	(3,339)	(16,178)	-32.81%
Other Nondepartmental	-	259,272	410,250	571,388	45.38%	80,629	243,656	(80,629)	15,616	6.41%
Internal Services -										
Fleet Services	66,029	660,290	792,346	792,346	83.33%	64,515	645,150	1,514	15,140	2.35%
Risk Management	10,250	102,500	122,994	122,994	83.34%	13,419	134,190	(3,169)	(31,690)	-23.62%
Information Technology	44,298	442,980	531,571	531,571	83.33%	37,854	378,540	6,444	64,440	17.02%
Transfer to General Fund	223,231	2,232,310	2,678,773	2,678,773	83.33%	236,572	2,365,720	(13,341)	(133,410)	-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	49,720	59,663	59,663	83.33%	8,033	80,327	(3,061)	(30,607)	-38.10%
Non-Departmental - Total	358,370	5,705,027	6,492,190	8,731,972	65.33%	471,048	4,849,916	(112,678)	855,111	17.63%
Total Expenses	2,220,259	17,153,471	21,007,055	24,116,239	71.13%	2,279,014	15,607,153	(58,755)	1,546,318	9.91%
Net Change in Working Capital	(385,561)	1,630,210	-	(2,029,415)	-	(450,259)	2,299,627	64,698	(669,417)	-29.11%
Working Capital, Beginning	8,756,554	6,740,783	6,740,783	6,740,783	100.00%	7,350,334	4,600,448	1,406,220	2,140,335	46.52%
Working Capital, Ending	\$ 8,370,993	\$ 8,370,993	\$ 6,740,783	\$ 4,711,368	177.68%	\$ 6,900,075	\$ 6,900,075	\$ 1,470,918	\$ 1,470,918	21.32%

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

**Solid Waste Fund Summary
YTD Revenues**

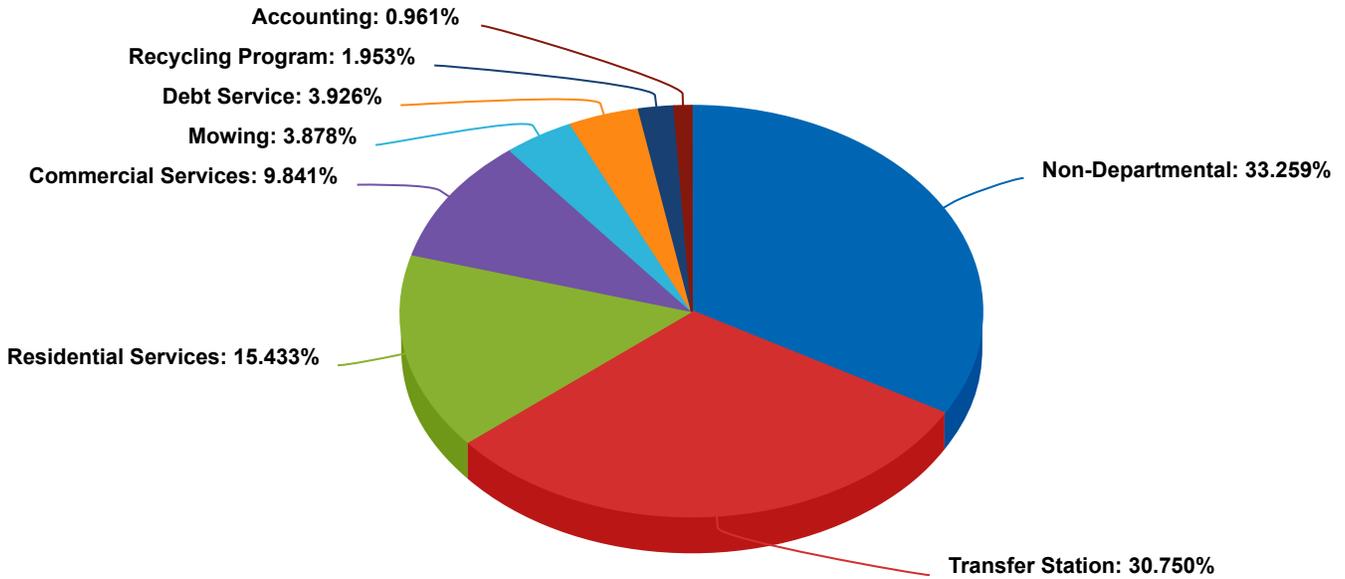


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,024,371	\$ 10,714,342	82.26%
Commercial Services	7,166,032	6,293,493	87.82%
Transfer Station	1,025,291	963,960	94.02%
Other Revenues	638,001	572,688	89.76%
Other Refused Collection	118,222	108,430	91.72%
Recycling Services	67,387	115,596	171.54%
Investment Earnings	47,520	15,172	31.93%
Total	\$ 22,086,824	\$ 18,783,681	85.04%

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

Solid Waste Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 8,731,972	\$ 5,705,027	65.33%
Transfer Station	7,075,872	5,274,675	74.54%
Residential Services	3,641,495	2,647,250	72.70%
Commercial Services	2,307,258	1,688,125	73.17%
Mowing	972,842	665,225	68.38%
Debt Service	673,759	673,373	99.94%
Recycling Program	496,458	334,943	67.47%
Accounting	216,583	164,853	76.12%
Total	\$ 24,116,239	\$ 17,153,471	71.13%

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

	FY 2022 July	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021** July	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	\$ 2,383,931	\$ 17,345,862	\$ 20,988,817	\$ 20,988,817	82.64%	\$ 1,681,361	\$ 14,892,180	\$ 702,570	\$ 2,453,682	16.48%
Sewer Revenue	1,778,584	15,919,759	19,044,665	19,105,150	83.33%	1,656,817	15,411,160	121,767	508,599	3.30%
Water and Sewer Sales - Total	4,162,515	33,265,621	40,033,482	40,093,967	82.97%	3,338,178	30,303,340	824,337	2,962,281	9.78%
Fees										
Penalties	208,990	1,971,366	2,299,555	2,299,555	85.73%	207,450	1,892,270	1,540	79,096	4.18%
Tap Fees	18,250	461,450	500,000	500,000	92.29%	38,350	338,050	(20,100)	123,400	36.50%
Service Charges	64,136	595,707	849,447	849,447	70.13%	71,788	484,892	(7,652)	110,815	22.85%
Fat Oils and Grease Fees	18,235	133,061	313,591	313,591	42.43%	13,292	170,656	4,943	(37,595)	-22.03%
Septic Tank Elimination Fees	4,540	45,401	54,492	54,492	83.32%	4,664	45,762	(124)	(361)	-0.79%
Warranty Service	24,490	243,652	287,850	287,850	84.65%	24,127	239,682	363	3,970	1.66%
Fees - Total	338,641	3,450,637	4,304,935	4,304,935	80.16%	359,671	3,171,312	(21,030)	279,325	8.81%
Charges for Services - Total	4,501,156	36,716,258	44,338,417	44,398,902	82.70%	3,697,849	33,474,652	803,307	3,241,606	9.68%
Investment Earnings										
Interest Revenues	2,770	26,542	27,513	27,513	96.47%	4,580	91,257	(1,810)	(64,715)	-70.92%
Investment Expenses	(6,523)	(9,816)	(862)	(862)	1138.75%	-	(4,942)	(6,523)	(4,874)	98.62%
Investment Earnings - Total	(3,753)	16,726	26,651	26,651	62.76%	4,580	86,315	(8,333)	(69,589)	-80.62%
Other Revenues										
Other Income	-	2,213	25,567	25,567	8.66%	-	2,836	-	(623)	-21.97%
Sale of Assets	8,000	108,200	10,000	10,000	1082.00%	-	84,340	8,000	23,860	28.29%
Insurance Proceeds	3,020	10,135	100,000	100,000	10.14%	542	14,669	2,478	(4,534)	-30.91%
Transfer In - General Fund	4,972	49,720	59,663	59,663	83.33%	8,033	80,327	(3,061)	(30,607)	-38.10%
Transfer In - Solid Waste Fund	4,972	49,720	59,663	59,663	83.33%	8,033	80,327	(3,061)	(30,607)	-38.10%
Transfer In - Drainage Utility Fund	9,944	99,440	119,325	119,325	83.34%	16,065	160,651	(6,121)	(61,211)	-38.10%
Other Revenues - Total	30,908	319,428	374,218	374,218	85.36%	32,673	423,150	(1,765)	(103,722)	-24.51%
Total Revenues ⁽¹⁾	4,528,311	37,052,412	44,739,286	44,799,771	82.71%	3,735,102	33,984,117	793,209	3,068,295	9.03%
Expenses										
Utility Collections										
	248,353	2,630,177	3,290,573	3,303,970	79.61%	211,707	2,323,229	36,646	306,948	13.21%
Public Works										
Water and Sewer Operation	212,081	2,200,230	2,946,103	3,054,512	72.03%	210,247	2,136,541	1,834	63,689	2.98%
Water Distribution	946,725	8,204,581	10,596,331	10,587,730	77.42%	717,164	7,580,908	229,561	623,673	8.23%
Sanitary Sewers	646,754	6,751,212	8,937,640	8,920,170	75.68%	766,334	7,206,044	(119,580)	(454,832)	-6.31%
Engineering Division	80,880	864,408	1,373,895	1,415,946	61.05%	119,168	1,307,881	(38,288)	(443,473)	-33.91%
Public Works - Total	1,886,440	18,020,431	23,853,969	23,988,358	75.12%	1,812,913	18,231,374	73,527	(210,943)	-1.16%
Debt Service										
Bond Payments	-	708,870	5,447,741	5,447,741	13.01%	-	487,596	-	221,274	45.38%
Fees	1,500	5,430	6,500	6,500	83.54%	-	1,940	1,500	3,490	55.59%
Issuance/Refunding Costs	-	-	-	-	-	-	267,670	-	(267,670)	-100.00%
Debt Service - Total	1,500	714,300	5,454,241	5,454,241	13.10%	-	757,206	1,500	(42,906)	-5.67%
Non-Departmental										
Personnel Services	96	31,977	33,116	33,116	96.56%	82	81,991	14	(50,014)	-61.00%
Leases	2,220	26,945	39,659	39,659	67.94%	2,720	28,478	(500)	(1,533)	-1857.66%
Other Nondepartmental	(1)	289,972	809,176	809,176	35.84%	1	291,573	(2)	(1,601)	-0.55%
Internal Services -										
Fleet Services	13,381	133,810	160,576	160,576	83.33%	11,929	119,290	1,452	14,520	12.17%
Information Technology	123,763	1,237,630	1,485,152	1,485,152	83.33%	82,616	826,163	41,147	411,467	49.80%
Risk Management	21,541	215,410	258,488	258,488	83.33%	29,289	292,890	(7,748)	(77,480)	-26.45%
Transfer to General Fund	504,557	5,045,570	6,054,683	6,054,683	83.33%	542,940	5,429,400	(38,383)	(383,830)	-7.07%
Transfer to Water and sewer CIP	-	3,299,653	3,299,653	3,646,752	90.48%	-	344,128	-	2,955,525	858.84%
Non-Departmental - Total	665,557	10,280,967	12,140,503	12,487,602	82.33%	669,577	7,413,913	(4,020)	2,867,054	38.67%
Total Expenses ⁽²⁾	2,801,850	31,645,875	44,739,286	45,234,171	69.96%	2,694,197	28,725,722	107,653	2,920,153	10.17%
Net Change in Working Capital										
Working Capital, Beginning	13,550,858	9,870,782	9,870,782	9,870,782	100.00%	41,141,177	12,966,496	(27,590,319)	(3,095,714)	-23.87%
Working Capital, Ending	\$ 15,277,319	\$ 15,277,319	\$ 9,870,782	\$ 9,436,382	161.90%	\$ 42,182,082	\$ 18,224,891	\$ (26,904,763)	\$ (2,947,572)	-16.17%

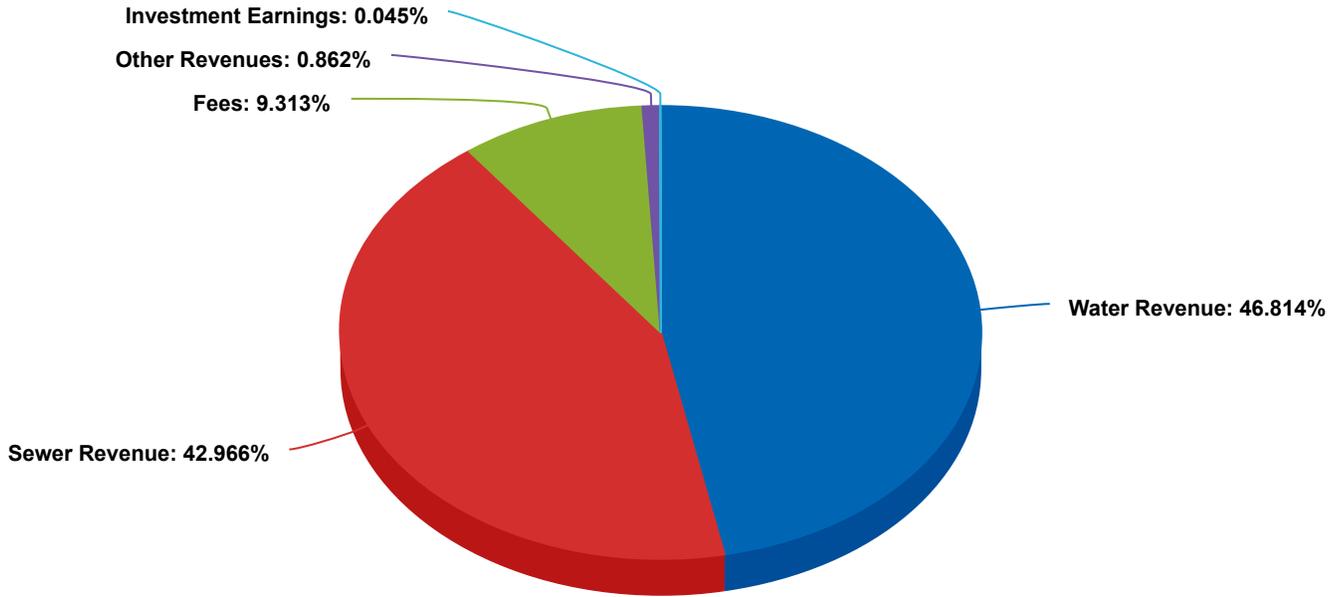
(1) Prior year revenue amount excludes bond refunding proceeds and premiums of \$23,957,191.

(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 JULY 31, 2022**

Water and Sewer Fund Summary

YTD Revenues

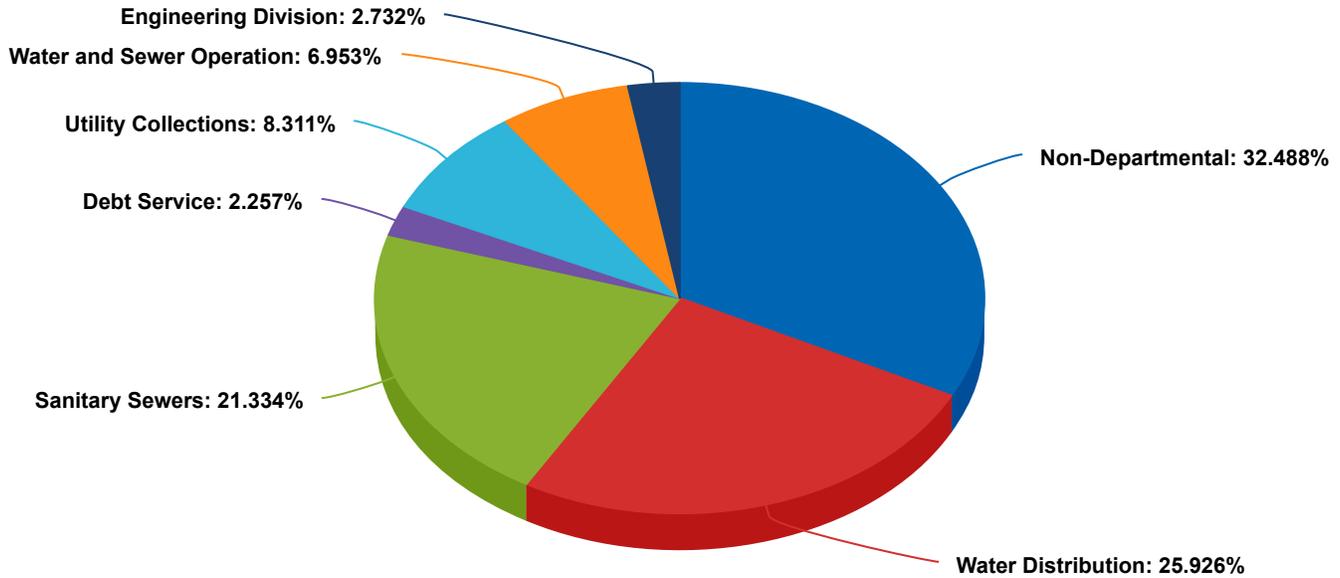


	Revenues		% of Budget
	Adjusted Budget	YTD	
Water Revenue	\$ 20,988,817	\$ 17,345,862	82.64%
Sewer Revenue	19,105,150	15,919,759	83.33%
Fees	4,304,935	3,450,637	80.16%
Other Revenues	374,218	319,428	85.36%
Investment Earnings	26,651	16,726	62.76%
Total	\$ 44,799,771	\$ 37,052,412	82.71%

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

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 12,487,602	\$ 10,280,967	82.33%
Water Distribution	10,597,730	8,204,581	77.42%
Sanitary Sewers	8,920,170	6,751,212	75.68%
Debt Service	5,454,241	714,300	13.10%
Utility Collections	3,303,970	2,630,177	79.61%
Water and Sewer Operation	3,054,512	2,200,230	72.03%
Engineering Division	1,415,946	864,408	61.05%
Total	\$ 45,234,171	\$ 31,645,875	69.96%

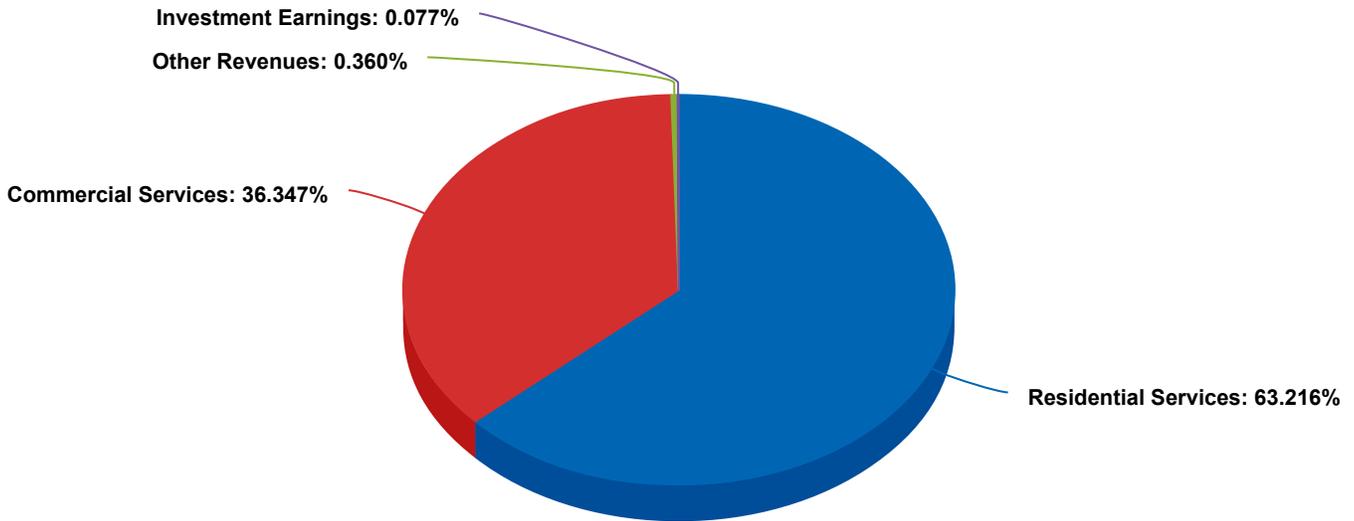
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2022**

	FY 2022 July	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 July	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 274,193	\$ 2,723,812	\$ 3,456,274	\$ 3,456,274	78.81%	\$ 271,538	\$ 2,703,701	\$ 2,655	\$ 20,111	0.74%
Stormwater - Commercial Services	154,272	1,566,084	1,626,482	1,671,879	93.67%	158,621	1,577,627	(4,349)	(11,543)	-0.73%
Charges for Services - Total	428,465	4,289,896	5,082,756	5,128,153	83.65%	430,159	4,281,328	(1,694)	8,568	0.20%
Federal Operating Grants	320	3,360	-	-	-	-	-	320	3,360	-
Intergovernmental Revenues - Total	320	3,360	-	-	-	-	-	320	3,360	-
Investment Earnings										
Interest Revenues	360	5,000	3,558	3,558	140.53%	507	10,005	(147)	(5,005)	-50.02%
Investment Expenses	(1,141)	(1,683)	(224)	(224)	751.34%	-	(1,025)	(1,141)	(658)	64.20%
Investment Earnings - Total	(781)	3,317	3,334	3,334	99.49%	507	8,980	(1,288)	(5,663)	-63.06%
Other Revenues										
Other Income	-	1,035	2,020	2,020	51.24%	-	696	-	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	-	15,495	29,020	29,020	53.39%	-	696	-	14,799	2126.29%
Total Revenues	428,004	4,312,068	5,115,110	5,160,507	83.56%	430,666	4,291,004	(2,662)	21,064	0.49%
Expenses										
Public Works										
Drainage	157,415	1,604,123	2,273,068	2,295,428	69.88%	141,711	1,457,550	15,704	146,573	10.06%
Environmental Services	-	-	-	-	-	34,187	247,843	(34,187)	(247,843)	-100.00%
Transportation	13,765	165,643	210,625	253,757	65.28%	19,628	123,951	(5,863)	41,692	33.64%
Engineering Division	34,172	186,803	350,938	391,069	47.77%	-	-	34,172	186,803	-
Public Works - Total	205,352	1,956,569	2,834,631	2,940,254	66.54%	195,526	1,829,344	9,826	127,225	6.95%
Debt Service	489,396	518,957	520,504	520,504	99.70%	479,572	518,602	9,824	355	0.07%
Non-Departmental										
Personnel Services	-	8,317	8,906	10,641	78.16%	140	1,243	(140)	7,074	569.11%
Leases	1,570	19,993	22,756	22,756	87.86%	1,651	37,104	(81)	(17,111)	-46.12%
Other Nondepartmental	-	3,036	70,269	70,269	4.32%	1	3,284	(1)	(248)	-7.55%
Internal Services -										
Fleet Services	6,385	63,850	76,617	76,617	83.34%	7,600	76,000	(1,215)	(12,150)	-15.99%
Information Technology	13,479	134,786	161,743	161,743	83.33%	8,546	85,460	4,933	49,326	57.72%
Risk Management	2,421	24,210	29,052	29,052	83.33%	3,029	30,290	(608)	(6,080)	-20.07%
Transfer to General Fund	53,754	537,540	645,050	645,050	83.33%	62,766	627,660	(9,012)	(90,120)	-14.36%
Transfer to Water and Sewer Fund	9,944	99,440	119,325	119,325	83.34%	16,065	160,651	(6,121)	(61,211)	-38.10%
Transfer to Drainage CIP	-	626,257	626,257	1,494,251	41.91%	-	50,400	-	575,857	1142.57%
Non-Departmental - Total	87,553	1,517,429	1,759,975	2,629,704	57.70%	99,798	1,072,092	(12,245)	445,337	41.54%
Total Expenses	782,301	3,992,955	5,115,110	6,090,462	65.56%	774,896	3,420,038	7,405	572,917	16.75%
Net Change in Working Capital	(354,297)	319,113	-	(929,955)	-	(344,230)	870,966	(10,067)	(551,853)	-63.36%
Working Capital, Beginning	2,597,320	1,923,910	1,923,910	1,923,910	100.00%	2,345,030	1,129,834	252,290	794,076	70.28%
Working Capital, Ending	\$ 2,243,023	\$ 2,243,023	\$ 1,923,910	\$ 993,955	225.67%	\$ 2,000,800	\$ 2,000,800	\$ 242,223	\$ 242,223	12.11%

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

Drainage Utility Fund Summary

YTD Revenues

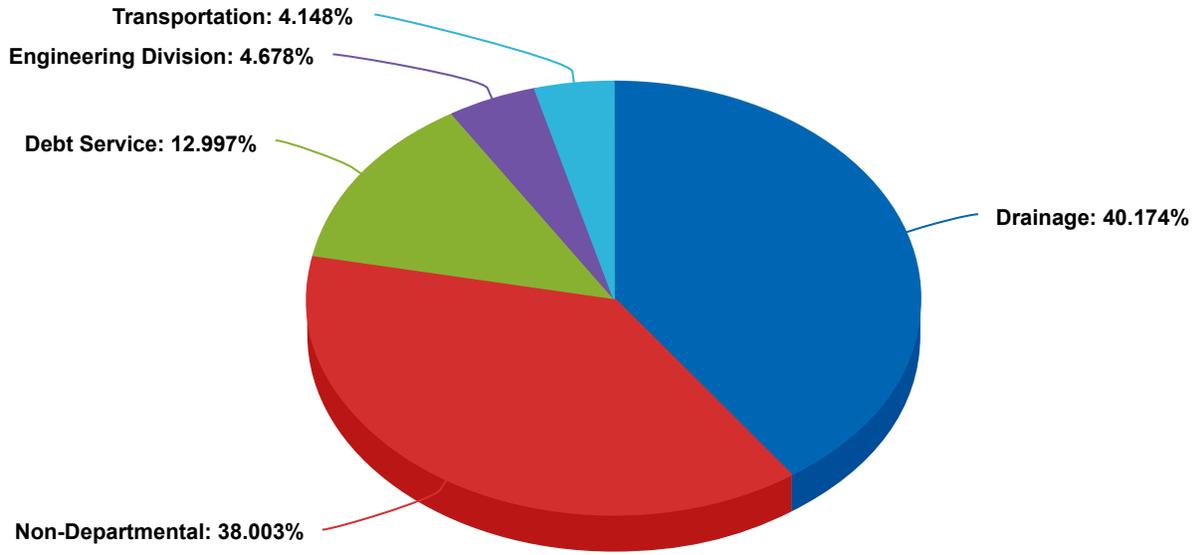


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,456,274	\$ 2,723,812	78.81%
Commercial Services	1,671,879	1,566,084	93.67%
Other Revenues	29,020	15,495	53.39%
Investment Earnings	3,334	3,317	99.49%
Intergovernmental Revenues	-	3,360	-
Total	\$ 5,160,507	\$ 4,312,068	83.56%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 2,295,428	\$ 1,604,123	69.88%
Non-Departmental	2,629,704	1,517,429	57.70%
Debt Service	520,504	518,957	99.70%
Engineering Division	391,069	186,803	47.77%
Transportation	253,757	165,643	65.28%
Total	\$ 6,090,462	\$ 3,992,955	65.56%

Special Revenue Funds



Special Revenue Funds

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

Hotel Occupancy Tax Fund – Accounts for the levy and utilization of local hotel occupancy taxes. The Texas Tax Code requires hotel occupancy tax revenue be used to promote tourism and the convention and hotel industry.

Law Enforcement Grant Fund – Accounts for the operation of projects utilizing Justice Assistance Grant funds. These projects are for the purpose of reducing crime and improving public safety.

State Seizure Fund – Accounts for the revenues and expenditures restricted by state seizure requirements for the Police Department.

Federal Seizure Fund – Accounts for revenues and expenditures restricted by federal seizure requirements for the Police Department.

Emergency Management Fund – Accounts for revenues and expenditures restricted for the management of emergency situations.

Special Events Center Fund – Accounts for the funds to be used for the construction and operation of the Special Events Center.

PEG Cablesystem Improvement Fund – Accounts for Public, Education, and Governmental (PEG) fees paid by cable companies. These funds must be used for equipment and other expenditures that benefit the cable franchise system.

Library Memorial Fund – Accounts for revenues that are restricted for use for the Public Library.

Community Development Fund – Accounts for the operations of projects utilizing Community Development Block Grant funds. Such revenues are restricted to expenditures for specified projects authorized by the Department of Housing and Urban Development.

Senior Citizen Assistance Fund – Accounts for monetary donations and expenditures related to senior citizen assistance with utility bills.

Home 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.

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.

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

Tax Increment Fund – Accounts for economic development projects in the City's tax increment reinvestment zone. Financing is provided by certain tax revenues collected within the City's tax increment reinvestment zone pursuant to state tax code statutes.

Recreation Services Donations Fund – Accounts for receipts and expenditures related to recreation services.

Teen Court Program Fund – Accounts for teen court fees collected in connection with citations issued by the City to juveniles who elect to attend the teen court program.

Court Technology Fund – Accounts for technology related expenditures of the Municipal Court from technology fees collected as enacted by the Texas Legislature.

Court Security Fee Fund – Accounts for court security fees collected in connection with citations issued by the City. State law requires that revenue from these fees be used for security enhancements of the Municipal Court and/or the building that houses the court.

Juvenile Case Manager Fund – Accounts for fees assessed and collected from defendants upon conviction of a fine-only misdemeanor offense. Funds are used for the salary and benefits of the Juvenile Case Manager appointed to assist in administering the Municipal Court juvenile docket and supervising the Court's orders in juvenile court.

Jury Fund – Accounts for juror reimbursements and other expenditures related to jury services.

Fire Department Fund – Accounts for receipts and expenditures related to fire activities.

Animal Control Donations Fund – Accounts for receipts and expenditures related to animal control.

Child Safety Fund – Accounts for child safety fees collected in connection with citations issued by the City. State law requires that revenue from these fees be used for child safety infrastructure projects.

Police Department Donations Fund – Accounts for receipts and expenditures related to police activities.

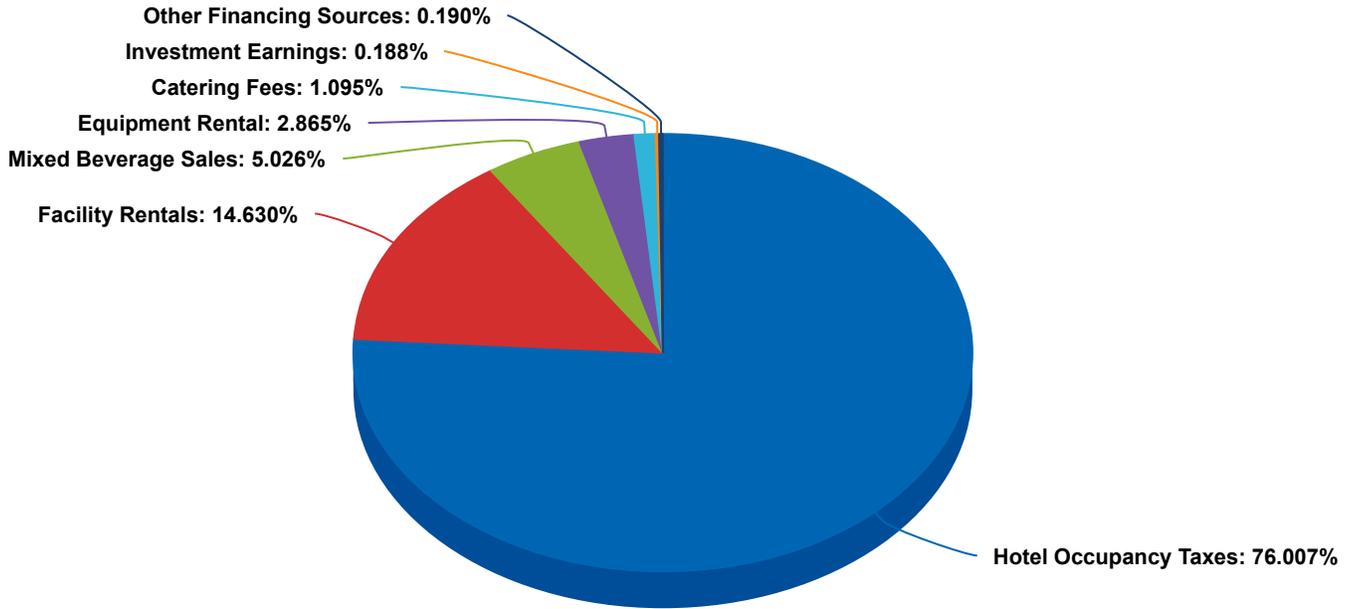
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2022**

	FY 2022 July	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 July	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 176,128	\$ 1,717,539	\$ 1,530,814	\$ 1,532,614	112.07%	\$ 243,172	\$ 1,720,845	\$ (67,044)	\$ (3,306)	-0.19%
Taxes - Total	176,128	1,717,539	1,530,814	1,532,614	112.07%	243,172	1,720,845	(67,044)	(3,306)	-0.19%
Intergovernmental Revenue										
HOT Reimbursement	-	96,785	80,000	80,000	120.98%	-	75,331	-	21,454	28.48%
Department of Treasury	26,007	299,750	543,237	718,080	41.74%	-	-	26,007	299,750	-
Intergovernmental Revenue- Total	26,007	396,535	623,237	798,080	49.69%	-	75,331	26,007	321,204	426.39%
Charges For Services										
Facility Rentals	28,334	330,589	378,411	378,411	87.36%	37,649	264,880	(9,315)	65,709	24.81%
Mixed Beverage Sales	11,115	113,568	123,531	123,531	91.93%	9,112	81,067	2,003	32,501	40.09%
Catering Fees	2,225	24,740	37,600	37,600	65.80%	3,533	16,284	(1,308)	8,456	51.93%
Equipment Rental	4,283	64,733	78,699	78,699	82.25%	6,661	45,152	(2,378)	19,581	43.37%
Charges for Services - Total	45,957	533,630	618,241	618,241	86.31%	56,955	407,383	(10,998)	126,247	30.99%
Investment Earnings										
Interest Revenues	304	4,246	1,418	1,418	299.44%	264	3,327	40	919	27.62%
Investment Earnings - Total	304	4,246	1,418	1,418	299.44%	264	3,327	40	919	27.62%
Other Financing Sources										
Other Income	3,608	4,287	500	500	857.40%	-	3,230	3,608	1,057	32.72%
Sale of Assets	-	-	50	50	-	-	-	-	-	-
Other Financing Sources - Total	3,608	4,287	550	550	779.45%	-	3,230	3,608	1,057	32.72%
Total Revenues	252,004	2,656,237	2,774,260	2,950,903	90.01%	300,391	2,210,116	(48,387)	446,121	20.19%
Expenditures										
Operating Expenditures										
Conference Center	84,829	812,976	1,208,202	1,223,317	66.46%	57,094	566,416	27,735	246,560	43.53%
Mixed Beverage Operations	17,144	83,472	105,980	111,534	74.84%	8,064	52,813	9,080	30,659	58.05%
CVB - Convention & Visitors	26,704	224,859	323,059	322,476	69.73%	20,338	212,835	6,366	12,024	5.65%
Grants to the Arts	17,470	150,049	304,953	532,275	28.19%	13,612	92,249	3,858	57,800	62.66%
Other Expenditures	-	1,017	-	2,000	50.85%	-	613	-	404	65.91%
Operating Expenditures - Total	146,147	1,272,373	1,942,194	2,191,602	58.06%	99,108	924,926	47,039	347,447	37.56%
Debt Service	605,840	712,050	713,150	713,150	99.85%	602,415	717,407	3,425	(5,357)	-0.75%
Non-Departmental										
Personnel Services	87	2,106	51,408	51,408	4.10%	-	-	87	2,106	-
Leases	-	1,074	1,470	1,470	73.06%	117	1,073	(117)	1	0.09%
Other Nondepartmental	1	3,002	11,923	11,923	25.18%	3,000	13,480	(2,999)	(10,478)	-77.73%
Internal Services -										
Fleet Services	38	380	455	455	83.52%	123	1,230	(85)	(850)	-69.11%
Information Technology	3,449	34,490	41,382	41,382	83.35%	3,202	32,020	247	2,470	7.71%
Risk Management	1,023	10,230	12,278	12,278	83.32%	1,158	11,580	(135)	(1,350)	-11.66%
Non-Departmental - Total	4,598	51,282	118,916	118,916	43.12%	7,600	59,383	(3,002)	(8,101)	-13.64%
Total Expenditures	756,585	2,035,705	2,774,260	3,023,668	67.33%	709,123	1,701,716	47,462	333,989	19.63%
Net Change in Fund Balance	(504,581)	620,532	-	(72,765)	-	(408,732)	508,400	(95,849)	112,132	22.06%
Fund Balance, Beginning	2,158,389	1,033,276	1,033,276	1,033,276	100.00%	1,290,093	372,961	868,296	660,315	177.05%
Fund Balance, Ending	\$ 1,653,808	\$ 1,653,808	\$ 1,033,276	\$ 960,511	172.18%	\$ 881,361	\$ 881,361	\$ 772,447	\$ 772,447	87.64%

**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2022**

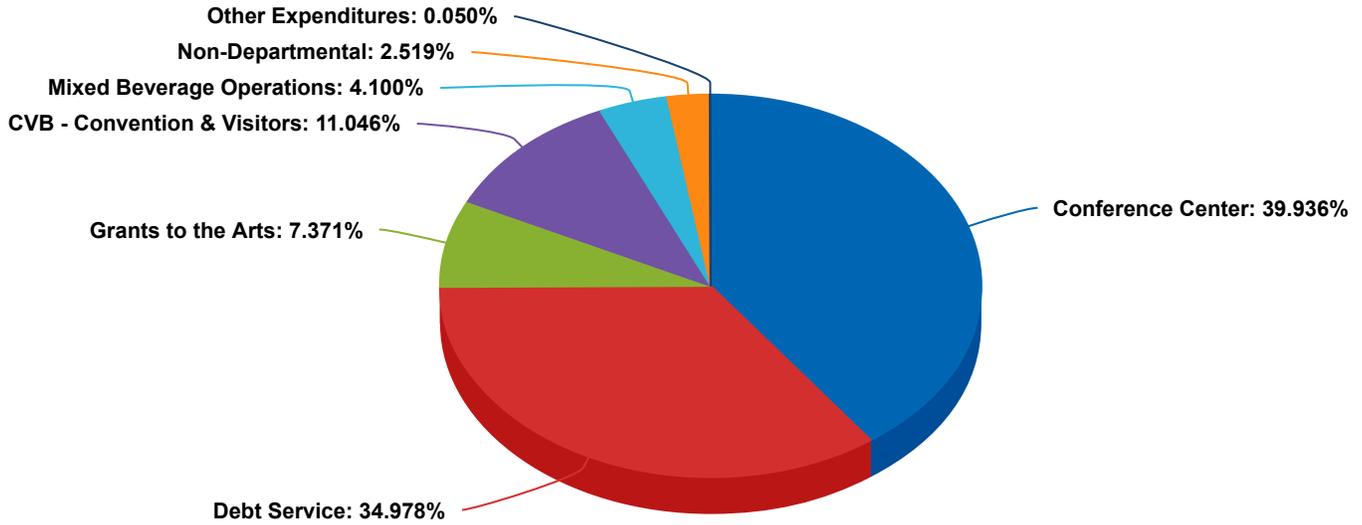
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,532,614	\$ 1,717,539	112.07%
Intergovernmental Revenue	798,080	396,535	49.69%
Facility Rentals	378,411	330,589	87.36%
Mixed Beverage Sales	123,531	113,568	91.93%
Equipment Rental	78,699	64,733	82.25%
Catering Fees	37,600	24,740	65.80%
Investment Earnings	1,418	4,246	299.44%
Other Financing Sources	550	4,287	779.45%
Total	\$ 2,950,903	\$ 2,656,237	90.01%

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 JULY 31, 2022

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

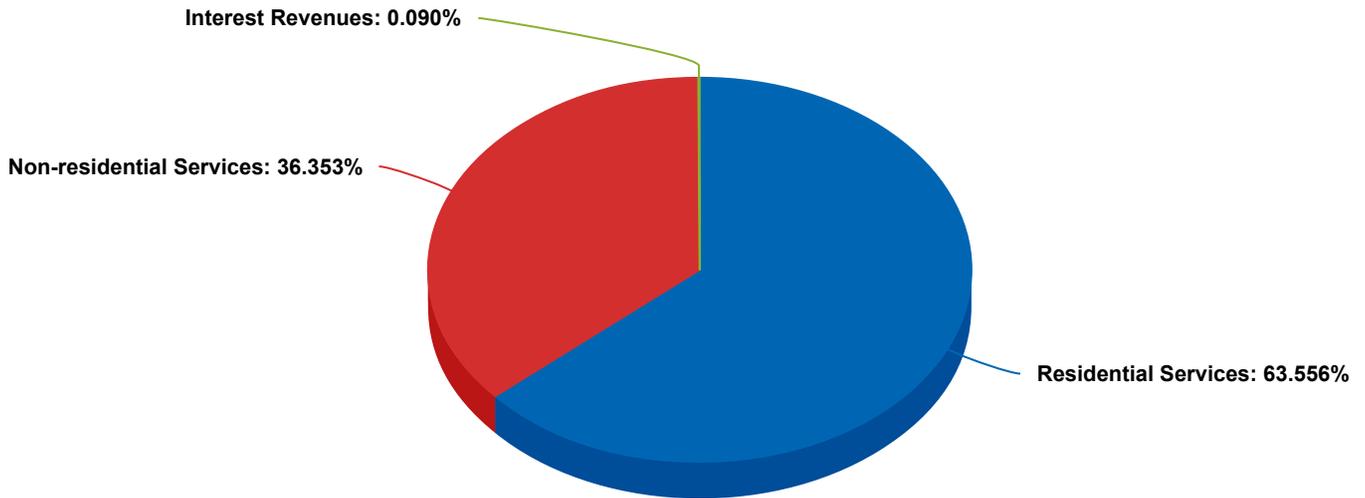


	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,223,317	\$ 812,976	66.46%
Debt Service	713,150	712,050	99.85%
Grants to the Arts	532,275	150,049	28.19%
CVB - Convention & Visitors	322,476	224,859	69.73%
Non-Departmental	118,916	51,282	43.12%
Mixed Beverage Operations	111,534	83,472	74.84%
Other Expenditures	2,000	1,017	50.85%
Total	\$ 3,023,668	\$ 2,035,705	67.33%

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

	FY 2022 July	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 July	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	520,123	4,838,341	5,990,576	5,990,576	80.77%	87,875	867,927	432,248	3,970,414	457.46%
Non-residential Services	287,236	2,767,439	3,636,020	3,636,020	76.11%	61,823	626,450	225,413	2,140,989	341.77%
Charges for Services - Total	807,359	7,605,780	9,626,596	9,626,596	79.01%	149,698	1,494,377	657,661	6,111,403	408.96%
Investment Earnings										
Interest Revenues	498	6,884	4,944	4,944	139.24%	707	11,567	(209)	(4,683)	-40.49%
Investment Earnings - Total	498	6,884	4,944	4,944	139.24%	707	11,567	(209)	(4,683)	-40.49%
Miscellaneous Income										
Purchasing Cards	-	40	-	-	-	-	-	-	40	-
Miscellaneous Income - Total	-	40	-	-	-	-	-	-	40	-
Total Revenues	807,857	7,612,704	9,631,540	9,631,540	79.04%	150,405	1,505,944	657,452	6,106,760	405.51%
Expenditures										
Operating Expenditures										
Repair and Maintenance	549,116	3,837,611	8,803,469	8,803,469	43.59%	118,511	118,511	430,605	3,719,100	3138.19%
Operating Expenditures - Total	549,116	3,837,611	8,803,469	8,803,469	43.59%	118,511	118,511	430,605	3,719,100	3138.19%
Debt Service	786,842	786,842	828,071	828,071	95.02%	-	-	786,842	786,842	-
Total Expenditures	1,335,958	4,624,453	9,631,540	9,631,540	48.01%	118,511	118,511	1,217,447	4,505,942	3802.13%
Net Change in Fund Balance	(528,101)	2,988,251	-	-	-	31,894	1,387,433	(559,995)	1,600,818	115.38%
Fund Balance, Beginning	3,902,138	385,786	385,786	385,786	100.00%	2,835,079	1,479,540	1,067,059	(1,093,754)	-73.93%
Fund Balance, Ending	\$ 3,374,037	\$ 3,374,037	\$ 385,786	\$ 385,786	874.59%	\$ 2,866,973	\$ 2,866,973	\$ 507,064	\$ 507,064	17.69%

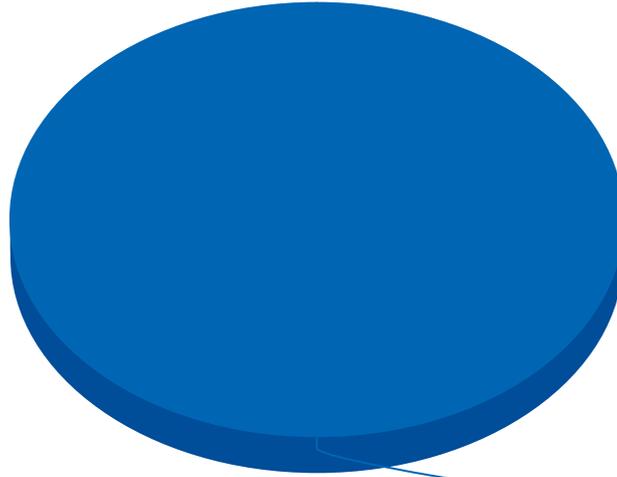
**Street Maintenance Fund Summary
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 5,990,576	\$ 4,838,341	80.77%
Non-residential Services	3,636,020	2,767,439	76.11%
Interest Revenues	4,944	6,884	139.24%
Miscellaneous Income	0	40	
Total	\$ 9,631,540	\$ 7,612,704	79.04%

Street Maintenance Fund Summary (continued)
YTD Expenditures



Repair and Maintenance: 100.000%

Expenditures			
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 8,803,469	\$ 3,837,611	43.59%
Debt	828,071	786,842	95.02%
Total	\$ 9,631,540	\$ 4,624,453	48.01%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	\$ 68,509	\$ 179,413	38.19%	\$ 33,293	\$ 35,216	105.78%
CJD - Crisis Assistance	39,944	75,578	52.85%	6,636	33,308	501.93%
Interest Revenue	-	20	-	-	-	-
Revenues - Total	108,453	255,011	42.53%	39,929	68,524	171.61%
Expenditures						
Personnel	30,429	43,601	69.79%	-	30,429	-
Supplies	2,598	6,200	41.90%	2,637	(39)	-1.48%
Repair and Maintenance	3,573	3,574	-	-	3,573	-
Support Services	5,136	7,805	65.80%	1,317	3,819	289.98%
Minor Capital	9,788	27,852	35.14%	66,090	(56,302)	-85.19%
Professional Services	1,520	6,195	24.54%	-	1,520	-
Designated Expenses	1,797	87,615	2.05%	900	897	99.67%
Grants	65,787	77,141	85.28%	-	65,787	-
Capital Outlay	-	-	-	20,088	(20,088)	-100.00%
Expenditures - Total	120,628	259,983	46.40%	91,032	29,596	32.51%
Net Change in Fund Balance	(12,175)	(4,972)	-	(51,103)	38,928	-76.18%
Fund Balance, Beginning	8,981	8,981	100.00%	9,481	(500)	-5.27%
Fund Balance, Ending	\$ (3,194)	\$ 4,009	-79.67%	\$ (41,622)	\$ 38,428	-92.33%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 33,067	\$ -	-	\$ 7,134	\$ 25,933	363.51%
Interest Revenue	526	365	144.11%	956	(430)	-44.98%
Sale of Assets	28,200	-	-	11,067	17,133	154.81%
Revenues - Total	61,793	365	16929.59%	19,157	42,636	222.56%
Expenditures						
Support Services	10,659	11,000	96.90%	-	10,659	-
Designated Expenses	-	144,985	-	-	-	-
Expenditures - Total	10,659	155,985	6.83%	-	10,659	-
Net Change in Fund Balance	51,134	(155,620)	-	19,157	31,977	166.92%
Fund Balance, Beginning	172,994	172,994	100.00%	155,985	17,009	10.90%
Fund Balance, Ending	\$ 224,128	\$ 17,374	1290.02%	\$ 175,142	\$ 48,986	27.97%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	\$ -	\$ -	-	\$ 1,330	\$ (1,330)	-100.00%
Interest Revenue	\$ 882	\$ 933	94.53%	\$ 2,150	\$ (1,268)	-58.98%
Revenues - Total	882	933	94.53%	3,480	(2,598)	-74.66%
Expenditures						
Support	-	49,920	-	-	-	-
Minor Capital	-	-	-	9,825	(9,825)	-100.00%
Designated Expenses	-	253,240	-	-	-	-
Capital Outlay	-	-	-	54,750	(54,750)	-100.00%
Expenditures - Total	-	303,160	-	64,575	(64,575)	-100.00%
Net Change in Fund Balance	882	(302,227)	-	(61,095)	61,977	-101.44%
Fund Balance, Beginning	317,093	317,093	100.00%	383,248	(66,155)	-17.26%
Fund Balance, Ending	\$ 317,975	\$ 14,866	2138.94%	\$ 322,153	\$ (4,178)	-1.30%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	\$ 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	\$ 52	\$ 47	110.64%	\$ 113	\$ (61)	-53.98%
Revenues - Total	52	47	110.64%	113	(61)	-53.98%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	52	47	-	113	(61)	-53.98%
Fund Balance, Beginning	18,813	18,813	100.00%	18,690	123	0.66%
Fund Balance, Ending	\$ 18,865	\$ 18,860	100.03%	\$ 18,803	\$ 62	0.33%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 57,118	\$ 208,000	27.46%	\$ 112,976	\$ (55,858)	-49.44%
Interest Revenue	3,402	2,032	167.42%	5,957	(2,555)	-42.89%
Revenues - Total	60,520	210,032	28.81%	118,933	(58,413)	-49.11%
Expenditures						
Supplies	-	-	-	164	(164)	-100.00%
Support Services	1,331	1,605	82.93%	1,329	2	0.15%
Minor Capital	22,920	124,795	18.37%	4,240	18,680	440.57%
Designated Expenses	-	60,000	-	-	-	-
Capital Outlay	82,649	441,000	-	-	82,649	-
Expenditures - Total	106,900	627,400	17.04%	5,733	101,167	1764.64%
Net Change in Fund Balance	(46,380)	(417,368)	-	113,200	(159,580)	-140.97%
Fund Balance, Beginning	1,193,554	1,193,554	100.00%	970,145	223,409	23.03%
Fund Balance, Ending	\$ 1,147,174	\$ 776,186	147.80%	\$ 1,083,345	\$ 63,829	5.89%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 82	\$ 10,000	0.82%	\$ 39,798	\$ (39,716)	-99.79%
Interest Revenue	25	25	100.00%	282	(257)	-91.13%
Revenues - Total	107	10,025	1.07%	40,080	(39,973)	-99.73%
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	(6,209)	25	-	40,080	(46,289)	-115.49%
Fund Balance, Beginning	13,998	13,998	100.00%	8,475	5,523	65.17%
Fund Balance, Ending	\$ 7,789	\$ 14,023	55.54%	\$ 48,555	\$ (40,766)	-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	43,236	161,256	26.81%	43,701	(465)	-1.06%
Community Development	765,460	3,120,749	24.53%	1,134,939	(369,479)	-32.55%
Code Enforcement	31,278	170,151	18.38%	27,968	3,310	11.83%
Emerg Mgmt/Homeland Security	-	-	-	17,644	(17,644)	-100.00%
Non-Departmental	1,341	1,775	75.55%	1,430	(89)	-6.22%
Expenditures - Total	841,315	3,453,931	24.36%	1,225,682	(384,367)	-31.36%
Net Change in Fund Balance	(297,237)	-	-	(413,936)	116,699	-28.19%
Fund Balance, Beginning	828	828	100.00%	3,416	(2,588)	-75.76%
Fund Balance, Ending	\$ (296,409)	\$ 828	-35798.19%	\$ (410,520)	\$ 114,111	-27.80%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 9,414	\$ 11,000	85.58%	\$ 9,538	\$ (124)	-1.30%
Interest Revenues	206	155	132.90%	400	(194)	-48.50%
Revenues - Total	9,620	11,155	86.24%	9,938	(318)	-3.20%
Expenditures						
Designated Expenses	6,546	11,000	59.51%	2,999	3,547	118.27%
Expenditures - Total	6,546	11,000	59.51%	2,999	3,547	118.27%
Net Change in Fund Balance	3,074	155	-	6,939	(3,865)	-55.70%
Fund Balance, Beginning	72,749	72,749	100.00%	64,633	8,116	12.56%
Fund Balance, Ending	\$ 75,823	\$ 72,904	104.00%	\$ 71,572	\$ 4,251	5.94%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 20,046	\$ 1,772,831	1.13%	\$ 21,765	\$ (1,719)	-7.90%
Interest Revenue	16	8	200.00%	-	16	-
Program Income	307,303	129,725	236.89%	45,750	261,553	571.70%
Other Income	96	-	-	45	51	113.33%
Revenues - Total	327,461	1,902,564	17.21%	67,560	259,901	384.70%
Expenditures						
Personnel	43,130	48,985	88.05%	42,544	586	1.38%
Supplies	331	1,300	25.46%	744	(413)	-55.51%
Repair and Maintenance	-	2,400	-	-	-	-
Support	453	1,078	42.02%	185	268	144.86%
Professional Services	-	8,525	-	-	-	-
Designated Expenses	-	1,840,276	-	37,101	(37,101)	-100.00%
Expenditures - Total	43,914	1,902,564	2.31%	80,574	(36,660)	-45.50%
Net Change in Fund Balance	283,547	-	-	(13,014)	296,561	-2278.78%
Fund Balance, Beginning	96,881	96,881	100.00%	76,298	20,583	26.98%
Fund Balance, Ending	\$ 380,428	\$ 96,881	392.68%	\$ 63,284	\$ 317,144	501.14%
Fund 232- Home ARP						
Revenues						
Intergovernmental Revenue	-	1,778,641	0.00%	-	-	-
Revenues - Total	-	1,778,641	0.00%	-	-	-
Expenditures						
Personnel	10,319	19,518	52.87%	-	10,319	-
Supplies	6	300	2.00%	-	6	-
Support Services	1,057	4,000	26.43%	-	1,057	-
Designated Expenses	-	1,754,823	0.00%	-	-	-
Expenditures - Total	11,382	1,778,641	0.00%	-	11,382	-
Net Change in Fund Balance	(11,382)	-	-	-	(11,382)	-
Fund Balance, Beginning	-	-	-	-	-	-
Fund Balance, Ending	\$ (11,382)	\$ -	-	\$ -	\$ (11,382)	-
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 402,129	\$ 550,395	-	\$ 399,377	\$ 2,752	0.69%
Interest Revenue	5,481	2,937	186.62%	8,687	(3,206)	-36.91%
Revenues - Total	407,610	553,332	73.66%	408,064	(454)	-0.11%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	407,610	553,332	-	408,064	(454)	-0.11%
Fund Balance, Beginning	1,744,793	1,744,793	100.00%	1,335,819	408,974	30.62%
Fund Balance, Ending	\$ 2,152,403	\$ 2,298,125	93.66%	\$ 1,743,883	\$ 408,520	23.43%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 238 - Recreation Serv Donations						
Revenues						
Athletic Donations	\$ 2,190	\$ 5,000	43.80%	\$ -	\$ 2,190	-
Parks Donations	1,000	14,000	7.14%	8,114	(7,114)	-87.68%
Recreation Donations	15,180	11,000	138.00%	6,000	9,180	153.00%
Sr Citizen Center Donations	8,942	5,000	178.84%	900	8,042	893.56%
Disadvantage Youth	1,949	3,000	64.97%	2,224	(275)	-12.37%
Interest Revenue	319	246	129.67%	593	(274)	-46.21%
Revenues - Total	29,580	38,246	77.34%	17,831	11,749	65.89%
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	1,076	7,295	-	-	1,076	-
Expenditures - Total	17,700	38,246	-	6,268	11,432	182.39%
Net Change in Fund Balance	11,880	-	-	11,563	317	2.74%
Fund Balance, Beginning	106,783	106,783	100.00%	94,687	12,096	12.77%
Fund Balance, Ending	\$ 118,663	\$ 106,783	111.13%	\$ 106,250	\$ 12,413	11.68%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 1,060	\$ 800	132.50%	\$ 410	\$ 650	158.54%
Interest Revenue	11	20	55.00%	44	(33)	-75.00%
Revenues - Total	1,071	820	130.61%	454	617	135.90%
Expenditures						
Supplies	1,005	1,669	60.22%	861	144	16.72%
Support Services	723	500	144.60%	268	455	169.78%
Expenditures - Total	1,728	2,169	79.67%	1,129	599	53.06%
Net Change in Fund Balance	(657)	(1,349)	-	(675)	18	-2.67%
Fund Balance, Beginning	6,451	6,451	100.00%	7,480	(1,029)	-13.76%
Fund Balance, Ending	\$ 5,794	\$ 5,102	113.56%	\$ 6,805	\$ (1,011)	-14.86%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 44,039	\$ 51,580	85.38%	\$ 53,923	\$ (9,884)	-18.33%
Interest Revenue	347	166	209.04%	416	(69)	-16.59%
Revenues - Total	44,386	51,746	85.78%	54,339	(9,953)	-18.32%
Expenditures						
Supplies	-	-	-	126	(126)	-100.00%
Repair and Maintenance	4,324	14,961	28.90%	4,731	(407)	-8.60%
Minor Capital	2,748	7,973	34.47%	3,784	(1,036)	-27.38%
Expenditures - Total	7,072	22,934	30.84%	8,641	(1,569)	-18.16%
Net Change in Fund Balance	37,314	28,812	-	45,698	(8,384)	-18.35%
Fund Balance, Beginning	102,700	102,700	100.00%	50,416	52,284	103.71%
Fund Balance, Ending	\$ 140,014	\$ 131,512	106.46%	\$ 96,114	\$ 43,900	45.67%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 597	\$ 500	-	\$ 691	\$ (94)	-13.60%
Fines and Fees	51,423	59,634	86.23%	61,883	(10,460)	-16.90%
Interest Revenues	561	427	131.38%	1,058	(497)	-46.98%
Other Income	-	-	-	-	-	-
Revenues - Total	52,581	60,561	86.82%	63,632	(11,051)	-17.37%
Expenditures						
Personnel	36,976	52,301	70.70%	39,860	(2,884)	-7.24%
Expenditures - Total	36,976	52,301	70.70%	39,860	(2,884)	-7.24%
Net Change in Fund Balance	15,605	8,260	-	23,772	(8,167)	-34.36%
Fund Balance, Beginning	193,254	193,254	100.00%	166,920	26,334	15.78%
Fund Balance, Ending	\$ 208,859	\$ 201,514	103.64%	\$ 190,692	\$ 18,167	9.53%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 56,400	\$ 68,600	82.22%	\$ 69,098	\$ (12,698)	-18.38%
Interest Revenues	1,319	1,376	95.86%	3,111	(1,792)	-57.60%
Other Income	-	-	-	-	-	-
Revenues - Total	57,719	69,976	82.48%	72,209	(14,490)	-20.07%
Expenditures						
Personnel	92,693	117,235	79.07%	89,419	3,274	3.66%
Supplies	-	-	-	143	(143)	-100.00%
Support Services	667	1,072	62.22%	443	224	50.56%
Minor Capital	-	-	-	-	-	-
Expenditures - Total	93,360	118,307	78.91%	90,005	3,355	3.73%
Net Change in Fund Balance	(35,641)	(48,331)	-	(17,796)	(17,845)	100.28%
Fund Balance, Beginning	497,248	497,248	100.00%	523,861	(26,613)	-5.08%
Fund Balance, Ending	\$ 461,607	\$ 448,917	102.83%	\$ 506,065	\$ (44,458)	-8.79%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 965	1,200	80.42%	\$ 1,127	\$ (162)	-14.37%
Interest Revenue	6	1	600.00%	5	1	20.00%
Revenues - Total	971	1,201	80.85%	1,132	(161)	-14.22%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	971	1,201	-	1,132	(161)	-14.22%
Fund Balance, Beginning	1,710	1,710	100.00%	351	1,359	387.18%
Fund Balance, Ending	\$ 2,681	\$ 2,911	92.10%	\$ 1,483	\$ 1,198	80.78%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ 726	\$ 900	-	\$ 840	\$ (114)	-13.57%
Interest Revenues	12	8	150.00%	22	(10)	-45.45%
Revenues - Total	738	908	81.28%	862	(124)	-14.39%
Expenditures						
Support Services	-	350	-	-	-	-
Designated Expenses	-	2,700	-	-	-	-
Expenditures - Total	-	3,050	-	-	-	-
Net Change in Fund Balance	738	(2,142)	-	862	(124)	-14.39%
Fund Balance, Beginning	4,099	4,099	100.00%	3,236	863	26.67%
Fund Balance, Ending	\$ 4,837	\$ 1,957	247.16%	\$ 4,098	\$ 739	18.03%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 12,158	\$ 15,000	81.05%	\$ 10,525	\$ 1,633	15.52%
Petco Grant	100,000	100,000	-	100,000	-	0.00%
Interest Revenues	281	260	108.08%	764	(483)	-63.22%
Transfer In from Fund 249	-	-	-	-	-	-
Revenues - Total	112,439	115,260	97.55%	111,289	1,150	1.03%
Expenditures						
Supplies	3,798	15,000	25.32%	2,658	1,140	42.89%
Repair and Maintenance	36,602	36,666	99.83%	36,258	344	0.95%
Minor Capital	-	-	-	27,740	(27,740)	-100.00%
Professional Services	29,150	63,334	-	2,797	26,353	942.19%
Designated Expenses	-	15,260	-	-	-	-
Capital Outlay	-	85,000	0.00%	20,805	(20,805)	-100.00%
Expenditures - Total	69,550	215,260	32.31%	90,258	(20,708)	-22.94%
Net Change in Fund Balance	42,889	(100,000)	-	21,031	21,858	103.93%
Fund Balance, Beginning	129,318	129,318	100.00%	110,633	18,685	16.89%
Fund Balance, Ending	\$ 172,207	\$ 29,318	587.38%	\$ 131,664	\$ 40,543	30.79%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 30,564	\$ 50,876	60.08%	\$ 40,702	\$ (10,138)	-24.91%
Intergovernmental Revenues	170,776	158,655	-	154,034	16,742	10.87%
Interest Revenue	1,008	1,228	82.08%	3,403	(2,395)	-70.38%
Other Income	-	-	-	-	-	-
Revenues - Total	202,348	210,759	96.01%	198,139	4,209	2.12%
Expenditures						
Repair and Maintenance	89,716	132,500	67.71%	12,639	77,077	609.83%
Support Services	250	250	100.00%	183	67	36.61%
Capital Outlay	267,136	291,860	91.53%	31,088	236,048	759.29%
Expenditures - Total	357,102	424,610	84.10%	43,910	313,192	713.26%
Net Change in Fund Balance	(154,754)	(213,851)	-	154,229	(308,983)	-200.34%
Fund Balance, Beginning	426,663	426,663	100.00%	455,563	(28,900)	-6.34%
Fund Balance, Ending	\$ 271,909	\$ 212,812	127.77%	\$ 609,792	\$ (337,883)	-55.41%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 14,634	\$ 27,160	-	\$ 17,146	\$ (2,512)	-14.65%
Fees	3,802	7,000	54.31%	7,164	(3,362)	-46.93%
Interest Revenue	760	497	152.92%	1,501	(741)	-49.37%
Asset Disposition Proceed	1,029	4,000	25.73%	4,026	(2,997)	-74.44%
Blue Santa	-	-	-	-	-	-
Homeless Outreach	-	-	-	-	-	-
National Night Out	-	-	-	-	-	-
Police Donations	9,871	16,000	61.69%	12,842	(2,971)	-23.14%
Police Explorers	-	-	-	-	-	-
Other Income	-	500	-	363	(363)	-100.00%
Revenues - Total	30,096	55,157	54.56%	43,042	(12,946)	-30.08%
Expenditures						
Supplies	8,215	13,910	59.06%	5,802	2,413	41.59%
Support Services	6,427	33,143	19.39%	13,284	(6,857)	-51.62%
Designated Expenses	-	191,847	-	-	-	-
Expenditures - Total	14,642	238,900	6.13%	19,086	(4,444)	-23.28%
Net Change in Fund Balance	15,454	(183,743)	-	23,956	(8,502)	-35.49%
Fund Balance, Beginning	262,063	262,063	100.00%	237,052	25,011	10.55%
Fund Balance, Ending	\$ 277,517	\$ 78,320	354.34%	\$ 261,008	\$ 16,509	6.33%
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ -	-	-	\$ 55,700	\$ (55,700)	-100.00%
Interest Revenue	-	-	-	1,362	(1,362)	-100.00%
Revenues - Total	-	-	-	57,062	(57,062)	-100.00%
Expenditures						
Personnel	-	-	-	24,018	(24,018)	-100.00%
Supplies	-	-	-	4,027	(4,027)	-100.00%
Support Services	-	-	-	1,134	(1,134)	-100.00%
Professional Services	-	-	-	8,149	(8,149)	-100.00%
Transfer to Fund 615	-	343	0.00%	-	-	-
Expenditures - Total	-	343	0.00%	37,328	(37,328)	-100.00%
Net Change in Fund Balance	-	(343)	-	19,734	(19,734)	-100.00%
Fund Balance, Beginning	343	343	100.00%	220,598	(220,255)	-99.84%
Fund Balance, Ending	\$ 343	\$ -	-	\$ 240,332	\$ (239,989)	-99.86%

CASH AND INVESTMENTS



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

	Interest Earned						
	Cash Balance	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 67,991,218	\$ 141,857	\$ 69,313	204.66%	\$ 184,597	\$ (42,740)	-23.15%
Debt Service Fund	3,446,100	37,050	26,956	137.45%	72,656	(35,606)	-49.01%
Internal Service Funds							
Fleet Services	1,001,713	1,941	1,521	127.61%	3,636	(1,695)	-46.62%
Risk Management	169,415	30	636	4.72%	571	(541)	-94.75%
Info Tech	1,124,674	2,291	1,839	124.58%	3,233	(942)	-29.14%
Health Insurance	1,818,395	3,712	3,083	120.40%	-	3,712	-
Total Internal Service Funds	4,114,197	7,974	7,079	112.64%	7,440	534	7.18%
Enterprise Funds							
Aviation Funds	4,236,062	7,617	17,300	44.03%	12,718	(5,101)	-40.11%
Solid Waste Fund	5,848,248	15,172	47,520	31.93%	28,723	(13,551)	-47.18%
Water & Sewer Fund	16,090,885	16,726	26,651	62.76%	86,316	(69,590)	-80.62%
Drainage Utility Fund	1,643,073	3,319	3,334	99.55%	8,980	(5,661)	-63.04%
Total Enterprise Funds	27,818,268	42,834	94,805	45.18%	136,737	(93,903)	-68.67%
Special Revenue Funds							
Law Enforcement Grant	15,386	-	20	-	-	-	-
State Seizure (Ch. 429)	224,129	526	365	144.11%	956	(430)	-44.98%
Federal Seizure	317,975	883	933	94.64%	2,150	(1,267)	-58.93%
Emergency Management	1,875	5	5	100.00%	11	(6)	-54.55%
Hotel Occupancy Tax	1,506,204	4,245	1,418	299.37%	3,325	920	27.67%
Special Events Center Fountain	18,865	52	47	110.64%	113	(61)	-53.98%
Cablesystem Improvement	1,147,175	3,403	2,032	167.47%	5,957	(2,554)	-42.87%
Library Memorial	7,790	26	25	104.00%	283	(257)	-90.81%
Community Development Block Grant	402,914	-	-	-	-	-	-
Senior Citizen Assistance	75,691	208	155	134.19%	403	(195)	-48.39%
Home ARP	(11,382)	-	-	-	-	-	-
Home Program	360,382	15	8	187.50%	-	15	-
Street Maintenance	2,572,521	6,885	4,944	139.26%	11,567	(4,682)	-40.48%
Tax Increment Fund	2,152,403	5,481	2,937	186.62%	8,687	(3,206)	-36.91%
Recreation Services Donation Fund	118,667	321	246	130.49%	593	(272)	-45.87%
Teen Court Program	5,835	12	20	60.00%	44	(32)	-72.73%
Court Technology Fund	140,014	347	166	209.04%	416	(69)	-16.59%
Court Security Fee Fund	208,862	562	427	131.62%	1,058	(496)	-46.88%
Juvenile Case Management Fund	461,690	1,319	1,376	95.86%	3,111	(1,792)	-57.60%
Jury Fund	2,682	6	1	600.00%	4	2	50.00%
Fire Department Donation Fund	4,838	12	8	150.00%	22	(10)	-45.45%
Animal Services Donation Fund	72,206	282	260	108.46%	764	(482)	-63.09%
Police Department Donation Fund	277,521	762	497	153.32%	1,501	(739)	-49.23%
Child Safety Fund	287,733	1,008	1,228	82.08%	3,403	(2,395)	-70.38%
Wellness Non-Assessment Fund	343	-	-	-	1,362	(1,362)	-100.00%
Aviation AIP Grants	241,857	1,129	597	189.11%	10	1,119	11190.00%
Total Special Revenue Funds	10,614,176	27,489	17,715	155.17%	45,740	(18,251)	-39.90%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	-	-	288	-	699	(699)	-100.00%
2011 Certificate of Obligation Construction Bond	2,246,501	6,238	5,466	114.12%	13,438	(7,200)	-53.58%
2014 Certificate of Obligation Construction Bond	54,742	152	142	107.04%	327	(175)	-53.52%
Governmental Capital Projects	17,570,644	48,385	31,650	152.88%	128,133	(79,748)	-62.24%
Golf Capital Projects	1,220	4	165	2.42%	387	(383)	-98.97%
2013 Water & Sewer Bond	109,105	410	6,306	6.50%	3,506	(3,096)	-88.31%
2020 Water & Sewer Bond	16,791,716	36,110	37,747	95.66%	93,640	(57,530)	-61.44%
Water & Sewer Capital Projects	11,289,914	32,386	20,552	157.58%	46,735	(14,349)	-30.70%
Water Impact Fee	432,498	612	334	183.23%	3	609	20300.00%
Wastewater Impact Fee	147,194	202	108	187.04%	1	201	20100.00%
Solid Waste Capital Projects	2,456,864	6,301	10,426	60.44%	9,445	(3,144)	-33.29%
Aviation CFC Fund	3,232,599	8,612	50,736	16.97%	15,721	(7,109)	-45.22%
Aviation Passenger Facility Charges	1,430,977	3,641	9,589	37.97%	6,073	(2,432)	-40.05%
Drainage Capital Projects Fund	5,475,724	15,152	9,605	157.75%	27,936	(12,784)	-45.76%
Drainage 2006 CO Bonds	507,249	1,968	2,493	78.94%	5,540	(3,572)	-64.48%
Certificates of Obligation 2022	23,123,068	44,367	26,059	170.26%	-	44,367	-
Total Capital Projects Funds	84,870,015	204,540	211,666	96.63%	351,584	(147,044)	-41.82%
Other Funds							
Employee Benefits Trust	18,044	-	-	-	-	-	-
Payroll Cash	1,532,930	-	-	-	-	-	-
Total Other Funds	1,550,974	-	-	-	-	-	-
Total All Funds	\$ 200,404,948	\$ 461,744	\$ 427,534	108.00%	\$ 798,754	\$ (337,010)	-42.19%
Recap							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	10,291,695						
Investments	190,104,113						
Total All Funds	\$ 200,404,948						

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 JULY 31, 2022**

	Total Funding	Expenditures Through FY 2021	Expenditures/ Commitments FY 2022	Remaining Budget Balance***	Reserved	Unassigned Project Funding
Capital Project Funds						
Governmental Capital Project Funds						
328 Certificates of Obligation 2022	\$ 24,226,093	\$ -	\$ 3,163,029	\$ 20,856,971	\$ -	\$ 206,093
343 2011 CO Construction Fund	35,408,789	33,927,226	-	-	1,481,563	-
347 2014 CO Construction Fund	19,220,023	19,165,282	-	-	54,742	-
349 Governmental Capital Projects	71,766,173	27,216,462	13,854,487	29,203,728	1,491,495	1
350 Golf Capital Project Fund	166,108	143,553	21,336	-	-	1,219
Total Governmental Capital Project Funds	150,787,186	80,452,522	17,038,852	50,060,699	3,027,800	207,313
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,372,420	1,929,490	6,044,570	13,609,493	-	788,867
386 2013 W&S Bond	21,092,692	20,983,587	52,102	56,635	-	368
387 W&S Capital Project Fund	15,852,451	2,980,335	2,398,397	6,348,217	-	4,125,502
389 Water Impact Fee Fund	432,498	-	-	147,000	-	285,498
390 Wastewater Impact Fee Fund	147,194	-	-	53,000	-	94,194
Total Water/Sewer Capital Project Funds	59,897,255	25,893,412	8,495,069	20,214,345	-	5,294,429
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	11,691,227	9,234,362	1,865,564	301,814	-	289,487
Total Solid Waste Capital Project Funds	11,691,227	9,234,362	1,865,564	301,814	-	289,487
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	33,081,702	13,083,732	6,394,699	13,272,652	-	330,619
526 Aviation CFC Fund	4,085,293	852,694	43,500	1,320,366	-	1,868,733
529 Aviation PFC Fund	5,359,900	3,312,143	113,248	1,931,193	-	3,316
Total Aviation Capital Project Funds	42,526,895	17,248,569	6,551,447	16,524,211	-	2,202,668
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,108,950	8,224,923	658,359	221,049	-	4,618
375 Drainage Capital Projects Fund	7,407,676	1,860,418	264,835	5,016,555	-	265,868
Total Drainage Utility Capital Project Funds	16,516,626	10,085,341	923,194	5,237,604	-	270,486
Total Capital Project Funds	\$ 281,419,189	\$ 142,914,206	\$ 34,874,126	\$ 92,338,673	\$ 3,027,800	\$ 8,264,383

***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 JULY 31, 2022

	Funding					
	Activity					
	Through FY 2021	FY 2022 Activity	Commitments	Total		
Investment Revenue	\$ -	\$ 44,367	\$ -	\$ 44,367		
Purchasing Cards	-	20	-	20		
Bond Proceeds	-	21,630,000	-	21,630,000		
Bond Premium	-	2,551,706	-	2,551,706		
Total Funding	\$ -	\$ 24,226,093	\$ -	\$ 24,226,093		
	Expenditures					
	Activity	FY 2022				Remaining Budget
	Through FY 2021	Activity	Commitments	Total	Budget	
Active Projects						
Public Works						
Design/Engineering	\$ -	\$ 966,722	\$ 2,017,449	\$ 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	-	1,145,580	2,017,449	3,163,029	24,020,000	20,856,971
Total Active Projects	\$ -	\$ 1,145,580	\$ 2,017,449	\$ 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	\$ -	\$ 216,732	\$ 658,710	\$ 441,979
	Construction	-	-	3,806,000	3,806,000
Total Project		-	216,732	4,464,710	4,247,979
220027 - Willow Springs Street Reconstruction	Design/Engineering	-	188,058	838,034	649,976
	Construction	-	-	4,089,449	4,089,449
Total Project		-	188,058	4,927,483	4,739,425
220028 - Bunny Trail Street Reconstruction	Design/Engineering	-	335,107	422,484	87,378
	Construction	-	-	9,011,455	9,011,455
Total Project		-	335,107	9,433,939	9,098,833
220031 - Watercrest Road Street Reconstruction	Design/Engineering	-	226,825	1,064,944	838,119
	Construction	-	-	4,128,924	4,128,924
Total Project		-	226,825	5,193,868	4,967,043
Total		\$ -	\$ 966,722	\$ 24,020,000	\$ 23,053,279

** 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 JULY 31, 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	6,238	-	377,445
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,402,551	\$ 6,238	\$ -	\$ 35,408,789

	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 JULY 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total
	Sale of Bonds	\$ 13,060,000	\$ -	\$ -
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ****	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,370	152	-	130,522
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,873	\$ 152	\$ -	\$ 19,220,024

	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 JULY 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
USDOT - TXDOT ****	\$ 7,222,314	\$ -	\$ 394,533	\$ 7,616,847
Department of Treasury	-	500,760	17,711,920	18,212,680
Investment Revenue	585,065	48,385	-	633,450
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	\$ 2,977,947	\$ 19,013,453	\$ 71,766,173

	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	42,739	45,273	88,012	88,012	-
Total Finance	108,288	42,739	84,246	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	87,742	36,463	124,205	169,976	45,771
Equipment & Machinery	24,155	-	-	-	-	-
Design/Engineering	383,902	181,294	143,379	324,673	918,923	594,250
Land/ROW	44,287	-	-	-	-	-
Construction	223,371	554,950	1,736,418	2,291,368	8,259,864	5,968,496
Furniture & Fixtures	-	-	-	-	500,000	500,000
Total Recreation Services	1,900,918	823,986	1,980,415	2,804,401	9,995,583	7,191,182
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	-	38,430	181,868	220,298	220,299	1
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 JULY 31, 2022**

	Expenditures					
	Activity Through FY 2021	FY 2022				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Community Development (continued)						
Buildings	151,067	38,820	-	38,820	189,584	150,764
Design/Engineering	8,490	-	-	-	20,000	20,000
Construction	-	122,834	77,734	200,568	428,568	228,000
Total Community Development	1,544,947	257,329	282,532	539,861	2,883,752	2,343,891
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	162,692	878	163,570	590,532	426,962
Design/Engineering	34,500	-	-	-	3,045,424	3,045,424
Construction	7,768,016	5,440	0	5,440	1,571,833	1,566,393
Reserve Appropriation	-	-	-	-	-	-
Total Public Works	11,320,221	1,304,197	32,323	1,336,520	6,684,945	5,348,425
Development Services						
Motor vehicles	177,244	-	28,425	28,425	29,553	1,128
Professional Services	247,313	84,528	13,966	98,494	106,687	8,193
Total Development Services	424,557	84,528	42,391	126,919	136,240	9,321
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	\$ 7,982,869	\$ 5,871,619	\$ 13,854,488	\$ 43,058,215	\$ 29,203,727
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	13,854,488					
Total Expenditures/Commitments	\$ 41,070,950					

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

		Activity by Project Code*			
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
180009 - Rosewood	Construction	\$ 1,025,049	\$ -	69,228	69,228
Total Project		1,025,049	-	69,228	69,228
180031 - Heritage Oaks SEG 3A	Construction	93,787	-	2,605	2,605
Total Project		93,787	-	2,605	2,605
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	61,114	-	8,957	8,957
Total Project		61,114	-	8,957	8,957
190014 - Dormitory Central Fire Station	Design/Engineering	5,447	-	-	-
	Construction	392,933	-	4,600	4,600
Total Project		398,380	-	4,600	4,600
200005 - HVAC Replacement Phase 2	Buildings	526,244	-	7,924	7,924
Total Project		526,244	-	7,924	7,924
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	158,180	107,999	170,718	62,719
		183	-	-	-
Total Project		158,363	107,999	170,718	62,719
200012 - Elms & Tallwood Signalization	Traffic Signal	400	17,400	21,743	4,343
Total Project		400	17,400	21,743	4,343
200014 - Chaparral Widening	Design/Engineering	-	-	3,000,000	3,000,000
Total Project		-	-	3,000,000	3,000,000
200033 - Senior Center	Design/Engineering	270,372	164,824	309,953	145,129
	Construction	-	49,689	4,073,864	4,024,175
	Furniture & Fixtures	-	-	500,000	500,000
Total Project		270,372	214,513	4,883,817	4,669,304
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	84,528	106,687	22,159
Total Project		247,313	84,528	106,687	22,159
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 JULY 31, 2022**

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
210023 - PD Management System (RMS)	Computer Equipment/Software	-	25,925	1,400,000	1,374,075
Total Project		-	25,925	1,400,000	1,374,075
210026 - Little Nolan & WS Young	Traffic Signal	1,929	37,293	398,071	360,778
Total Project		1,929	37,293	398,071	360,778
210036 - Street Lighting Project	Design/Engineering	108,288	42,739	88,012	45,273
Total Project		108,288	42,739	88,012	45,273
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	-	5,440	800,000	794,560
Total Project		-	5,440	800,000	794,560
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	-	30,060	211,929	181,869
	Reserve Appropriation	-	-	571,238	571,238
	Buildings	-	38,820	41,000	2,180
	Infrastructure	-	-	50,000	50,000
	Furniture & Fixtures	182	-	-	-
	Construction	-	77,734	155,468	77,734
Total Project		2,610	158,983	1,071,094	912,111

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

		Activity by Project Code*			
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
ARPA06 - Police Range & Training Facility	Construction	-	-	250,000	250,000
Total Project		-	-	250,000	250,000
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000
	Construction	-	-	180,000	180,000
Total Project		-	-	200,000	200,000
ARPA09 - Conder Park	Design/Engineering	-	7,500	418,000	410,500
	Construction	-	455,596	1,500,000	1,044,404
Total Project		-	463,096	1,918,000	1,454,904
ARPA10 - Long Branch Park	Design/Engineering	-	-	-	-
	Construction	-	23,878	500,000	476,122
Total Project		-	23,878	500,000	476,122
ARPA11 - Phyllis Park Improvements	Construction	-	5,704	300,000	294,296
Total Project		-	5,704	300,000	294,296
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	-	8,082	500,000	491,918
Total Project		-	8,082	600,000	591,918
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	\$ 7,978,539	\$ 42,666,152	\$ 34,687,613

*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 JULY 31, 2022

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	4,398	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 JULY 31, 2022**

Funding						
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total		
	Bond Proceeds	\$ 19,050,000	\$ -	\$ -	\$ 19,050,000	
Premium	3,181,476	-	-	3,181,476		
Investment Revenue	104,834	36,110	-	140,944		
Total Funding	\$ 22,336,310	\$ 36,110	\$ -	\$ 22,372,420		

Expenditures						
Active Projects	Activity Through FY 2021	FY 2022 Activity	Commitments	Total	Budget***	Remaining Budget
	Design/Engineering	\$ 757,952	\$ 373,820	\$ 1,359,732	\$ 1,733,552	\$ 1,733,963
Land/ROW	941,983	-	-	-	50,000	50,000
Construction	-	3,499,466	811,552	4,311,018	17,870,100	13,559,082
Contingency	-	-	-	-	-	-
Issuance Costs	229,555	-	-	-	-	-
Total Active Projects	\$ 1,929,490	\$ 3,873,286	\$ 2,171,284	\$ 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	-	3,499,466	4,311,017	811,551	
Total Project		697,470	3,558,090	4,421,065	862,975	
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	-	69,169	575,855	506,686	
	Construction	-	-	5,419,000	5,419,000	
Total Project		-	69,169	5,994,855	5,925,686	
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	-	80,727	272,162	191,435	
	Construction	-	-	1,932,000	1,932,000	
Total Project		-	80,727	2,204,162	2,123,435	
220019 - Park St - Est Decommission	Design/Engineering	-	-	-	-	
	Construction	-	-	100,000	100,000	
Total Project		-	-	100,000	100,000	
Total		\$ 697,470	\$ 3,873,286	\$ 19,654,063	\$ 15,780,777	

** 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 JULY 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000
Transfer from Fund 381	1,026	-	-	1,026
Transfer from Fund 384	331,261	-	-	331,261
Investment Revenue	559,995	410	-	560,405
Total Funding	\$ 21,092,282	\$ 410	\$ -	\$ 21,092,692

	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 JULY 31, 2022

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

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

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

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Department of Treasury	\$ -	\$ -	\$ 500,000	\$ 500,000
Transfer from W&S Fund	11,241,182	3,299,653	-	14,540,835
Transfer From Fund 601	431,977	-	-	431,977
Investment Revenue	342,872	32,386	-	375,258
Utility Rebate	4,381	-	-	4,381
Total Funding	\$ 12,020,412	\$ 3,332,039	\$ 500,000	\$ 15,852,451

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Motor Vehicles	\$ 1,533,969	\$ -	\$ 38,747	\$ 38,747	\$ 198,342
Equipment & Machinery	-	333,381	858	334,239	548,049
Reserve Appropriation - Fleet CIP	-	-	-	-	308,847
Building Services - Heat and Air Repair	-	-	-	-	4,381
Buildings	41,250	42,978	42,978	85,956	85,957
Computer Equipment/Software	-	3,935	-	3,935	20,000
Equipment & Machinery	-	-	480,535	480,535	500,000
Computer Equipment/Software	-	95,310	189,830	285,141	310,000
Design/Engineering	66,599	2,158	473,112	475,269	1,158,955
Construction	581,650	610,143	84,432	694,575	5,414,191
Contingency	-	-	-	-	197,892
Total Active Projects	\$ 2,223,468	\$ 1,087,905	\$ 1,310,492	\$ 2,398,397	\$ 8,746,614
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	2,398,397				
Total Expenditures/Commitments	\$ 5,378,732				

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

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
180039 - Water Line Rehab PH 3	Construction	\$ 307,059	\$ -	\$ 171,821	\$ 171,821
Total Project		307,059	-	171,821	171,821
200005 - HVAC Replacement Program Phase 2	Buildings	-	-	4,381	4,381
Total Project		-	-	4,381	4,381
200016 - Move Irrigation Pumps	Design/Engineering	32,425	-	66,569	66,569
	Construction	-	-	170,000	170,000
Total Project		32,425	-	236,569	236,569
200027 - Flow Mont & I/I Red Study	Design/Engineering	-	-	240,000	240,000
Total Project		-	-	240,000	240,000
200034 - North Killeen Redevelopment	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	900,000	900,000
Total Project		-	-	1,000,000	1,000,000
210011 - Water Meter Replacement Program	Design/Engineering	-	-	-	-
	Construction	42,990	316,148	957,010	640,862
Total Project		42,990	316,148	957,010	640,862
210012 - Sewer Line Rehab, Ph 5	Construction	-	279,291	698,060	418,769
Total Project		-	279,291	698,060	418,769
210035 - Airport Pump Station	Design/Engineering	29,774	2,158	140,386	138,228
Total Project		29,774	2,158	140,386	138,228
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	-	-	191,342	191,342
WFS22 - Fleet Replacement W&S CIP	Equipment & Machinery	-	333,381	404,049	70,668
Total Project		625,129	333,381	602,391	269,010
		\$ 1,037,377	\$ 1,087,905	\$ 8,239,875	\$ 7,151,970

*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 JULY 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total
	Impact Fee	\$ 22,467	\$ 409,409	\$ -
Investment Revenue	10	612	-	622
Total Funding	\$ 22,477	\$ 410,021	\$ -	\$ 432,498

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

Completed Projects

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

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

	Funding			
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total
	Impact Fee	\$ 5,860	\$ 141,129	\$ -
Investment Revenue	3	202	-	205
Total Funding	\$ 5,863	\$ 141,331	\$ -	\$ 147,194

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

Completed Projects

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

Solid Waste Capital Project Funds



**CITY OF KILLEEN, TEXAS
SOLID WASTE CAPITAL PROJECTS - FUND 388
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 31, 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	6,301	-	200,436		
Total Funding	\$ 9,941,816	\$ 1,749,411	\$ -	\$ 11,691,227		

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 JULY 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
USDOT - FAA	\$ 11,851,513	\$ 4,400,266	\$ 14,604,009	\$ 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	1,129	-	8,877
Total Funding	\$ 13,701,199	\$ 4,776,495	\$ 14,604,009	\$ 33,081,703

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -
Design/Engineering	1,346,992	350,960	32,512	383,471	1,023,706
Land/ROW	-	-	-	-	-
Construction	10,744,982	5,834,067	177,160	6,011,228	18,643,178
Notices Required by Law	2,123	-	-	-	467
Designated Expenses	50,730	-	-	-	-
Total Active Projects	\$ 13,083,732	\$ 6,185,027	\$ 209,672	\$ 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 JULY 31, 2022**

Activity by Project Code*						
Project Description	Account Description	FY 2022 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget	
190005 - Replace Equipment-Terminal Building	Design/Engineering	\$ 280,170	\$ 134,736	\$ 160,230	\$ 25,494	
	Construction	84,677	3,467,260	3,647,252	179,992	
	Notices Required by Law	345	-	55	55	
	Total Project	365,192	3,601,996	3,807,537	205,541	
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	2,225,150	2,225,150	(0)	
	Notices Required by Law	294	-	-	-	
	Total Project	2,994,782	2,267,864	2,275,217	7,353	
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	-	40,500	680,400	639,900	
	Construction	-	-	8,283,600	8,283,600	
Total Project	-	40,500	8,964,000	8,923,500		
Total		\$ 6,276,182	\$ 6,185,027	\$ 19,667,351	\$ 13,482,324	

*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 JULY 31, 2022

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,600,292	\$ 320,220	\$ -	\$ 3,920,512
Interest Income	156,169	8,612	-	164,781
Total Funding	\$ 3,756,461	\$ 328,832	\$ -	\$ 4,085,293

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	
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.
 ** Project activity does not include encumbrances/commitments.
 ***Includes budget amendment to carry forward project balances.

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

		Funding			
		Activity Through FY 2021	FY 2022 Activity	Commitments	Total
Passenger Facility Charges	\$	4,350,397	\$ 400,890	\$ 572,332	\$ 5,323,619
Interest Earned		32,640	3,641	-	36,281
Total Funding	\$	4,383,037	\$ 404,531	\$ 572,332	\$ 5,359,900

		Expenditures				
		Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
PFC Projects	\$	2,045,369	\$ 34,518	\$ 68,800	\$ 103,318	\$ 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	\$ 44,448	\$ 68,800	\$ 113,248	\$ 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		113,248				
Total Expenditures/Commitments	\$	3,425,391				

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	-	29,700	300,000	270,300
Total Project		-	29,700	300,000	270,300
220006 - Airport Taxiway B Rehab	PFC Projects	-	4,500	996,000	991,500
Total Project		-	4,500	996,000	991,500
220007 - Airport Rehab Phase II	PFC Projects	-	-	500,000	500,000
Total Project		-	-	500,000	500,000
220025 - Admin Fees - Appl#12	PFC Projects	-	318	35,000	34,682
Total Project		-	318	35,000	34,682
Total		\$ 18,683	\$ 44,448	\$ 1,920,517	\$ 1,876,069

*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 JULY 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,106,982	1,968	-	1,108,950
Total Funding	\$ 9,106,982	\$ 1,968	\$ -	\$ 9,108,950

Active Projects	Expenditures					
	Activity Through FY 2021	FY 2022			Budget***	Remaining Budget
		Activity	Commitments	Total		
Notices Required by Law	\$ 862	\$ 431	\$ -	\$ 431	\$ 836	\$ 405
Patriotic Ditch	-	100	-	100	100	0
Patriotic Ditch	70,805	-	-	-	-	-
Valley Ditch	61,811	-	-	-	-	-
Greenforest Circle	59,322	380,004	262,662	642,666	642,666	-
Valley Ditch Ph2	27,255	-	-	-	-	-
Wolf Ditch Drainage CIP	39,844	9,182	5,980	15,162	235,806	220,644
Total Active Projects	\$ 259,899	\$ 389,718	\$ 268,642	\$ 658,359	\$ 879,408	\$ 221,049

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	658,359
Total Expenditures/Commitments	\$ 8,883,283

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	380,004	642,666	262,662
	Notices Required by Law	431	-	168	168
Total Project		59,753	380,004	642,834	262,830
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	39,844	9,182	235,806	226,624
	Notices Not Required by Law	-	431	500	69
	Notices Required by Law	-	100	100	0
Total Project		39,844	9,713	236,406	226,693
Total		\$ 128,889	\$ 389,718	\$ 879,408	\$ 489,691

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

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

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Transfer From Drainage Fund	\$ 6,414,203	\$ 626,257	\$ -	\$ 7,040,460
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	176,848	15,152	-	192,000
Total Funding	\$ 6,766,267	\$ 641,409	\$ -	\$ 7,407,676

	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	87,691	54,903	142,594	528,226
Drainage Maint - Construction	-	-	1	1	4,407,971
Drainage Maint - Contingency	-	-	-	-	136,828
Total Active Projects	\$ 697,676	\$ 87,691	\$ 177,144	\$ 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 JULY 31, 2022**

		Activity by Project Code*			
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
190018 - Greenforest Circle	Construction	\$ 46,765	\$ -	\$ 365,409	\$ 365,409
Total Project		46,765	-	365,409	365,409
200008 - Valley Ditch Phase 2	Construction	-	-	572,457	572,457
	Design/Engineering	-	-	36,343	36,343
Total Project		-	-	608,800	608,800
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	-	62,014	62,014
		-	-	130,000	130,000
Total Project		40,742	-	192,014	192,014
210006 - Storm Drain/Inlets - Trimmier & 10th	Design/Engineering	23,064	26,454	36,977	10,523
	Construction	-	-	295,000	295,000
Total Project		23,064	26,454	331,977	305,523
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	-	20,577	33,172	12,595
	Construction	-	-	150,000	150,000
Total Project		-	20,577	183,172	162,595
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	\$ 87,691	\$ 5,070,531	\$ 4,982,840

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CITY OF KILLEEN

