

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
AUGUST
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 August are \$5,635,939. Year-to-date General Fund revenues are \$101,438,822, an increase of 4.98% from the year-to-date total of \$96,627,319 last year.

PROPERTY TAX

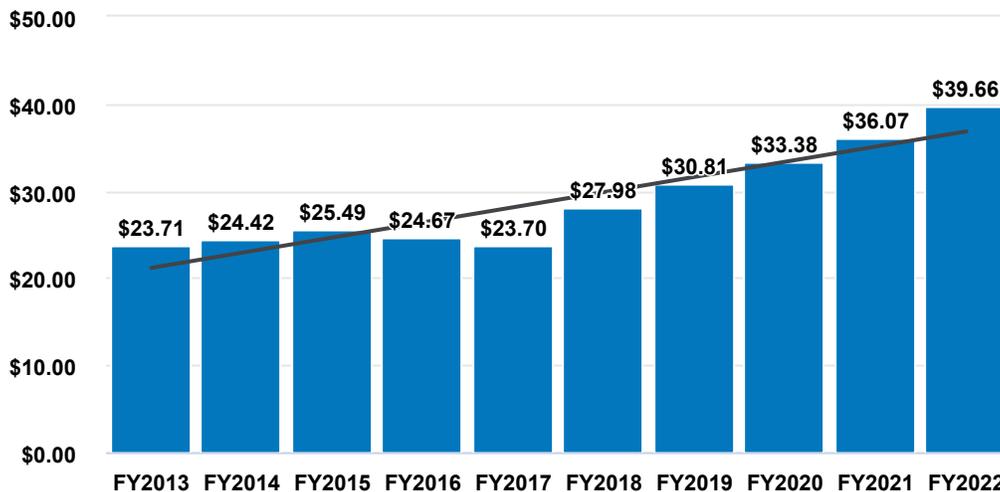
Current property tax collections are at 100.07% of the original budget at this point in the fiscal year. We have collected 98.57% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 August are \$68,826. Year-to-date total property tax collections are \$39,659,600, an increase of 9.96% from the year-to-date total of \$36,068,658 last year.

Property Tax Collections

Dollars in Millions





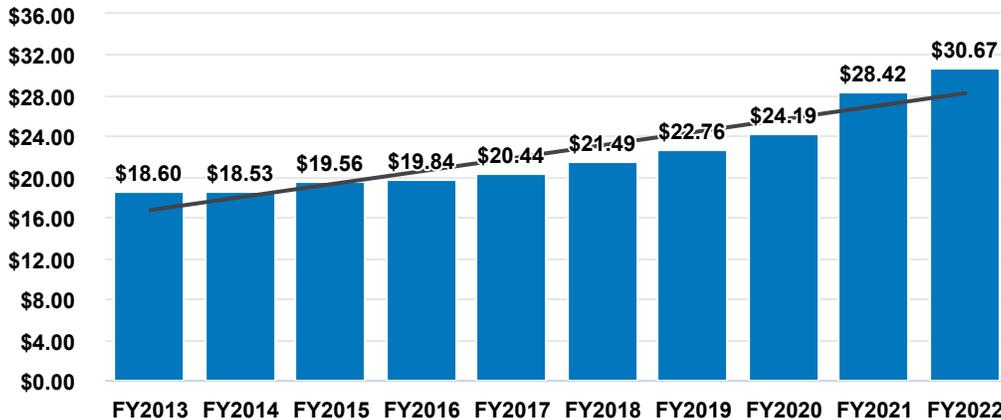
SALES & USE TAX

Sales and use tax revenues for the month of August are \$2,836,967. Year-to-date sales and use tax collections are \$31,032,764, an increase of 7.87% from the year-to-date total of \$28,769,645 last year.

Sales tax revenues for August are \$2,798,540. Year-to-date sales tax revenues are \$30,672,194, an increase of 7.91% from the year-to-date total of \$28,424,528 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

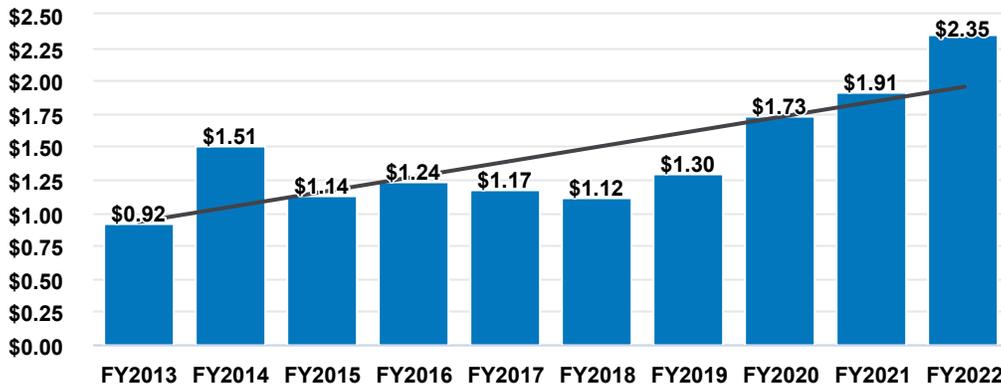
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for August are \$377,063. The year-to-date franchise revenues are \$3,275,460, an increase of 2.56% from the year-to-date total of \$3,193,716 last year.

PERMITS

Permits for the month of August are \$275,057. The year-to-date revenues are \$2,354,157, an increase of 23.18% from the year-to-date total of \$1,911,082 last year. Eighty-seven single family permits and nine duplex permits were issued during the month.

Permits Revenues

Dollars in Millions



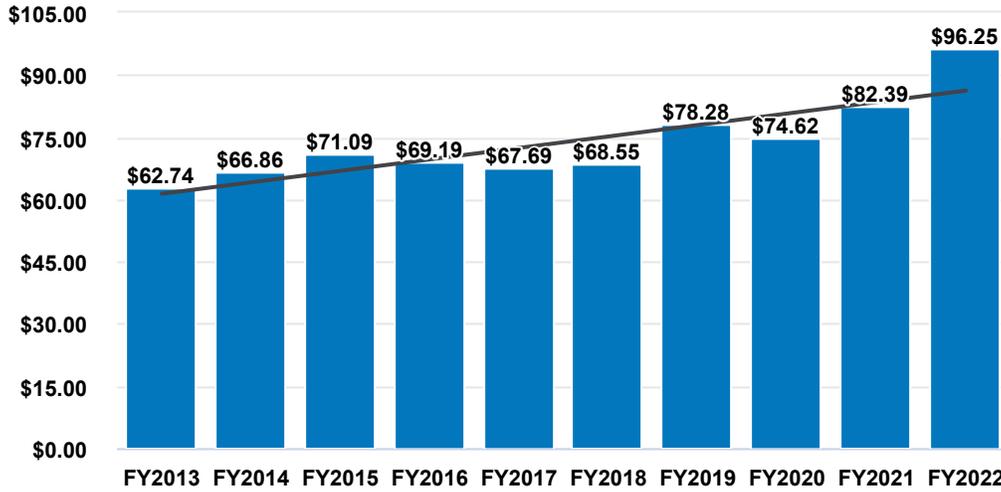


General Fund Expenditures:

Total expenditures for August are \$16,557,575. The year-to-date expenditures are \$96,252,335, an increase of 16.83% from the year-to-date total of \$82,388,651 last year.

General Fund Expenditures

Dollars in Millions





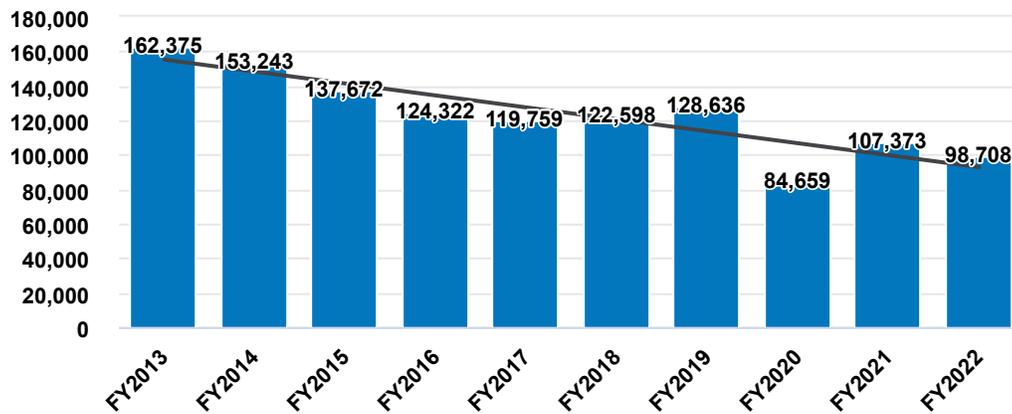
AVIATION

Aviation Revenues:

Aviation revenues for August are \$782,083. The year-to-date revenues are \$5,638,444, an increase of 13.20% from the year-to-date total of \$4,980,983 last year. This is primarily due to a return to normal activity by citizens regarding travel.

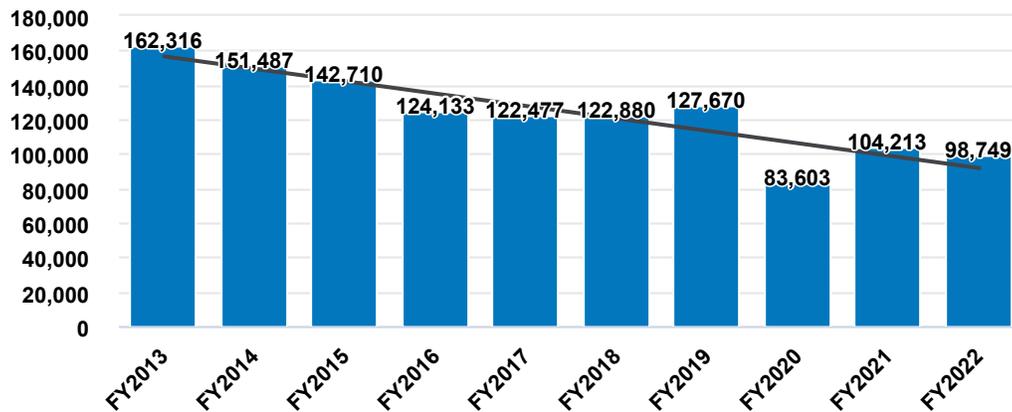
Enplanements for the month of August total 7,179. The year-to-date enplanements are 98,708, a decrease of 8.07% from the year-to-date total of 107,373 last year. This is primarily due to the aviation market stabilizing after the Covid-19 pandemic.

Enplanements Activity



Deplanements for the month of August total 8,086. The year-to-date deplanements are 98,749, a decrease of 5.24% from the year-to-date total of 104,213 last year. This is primarily due to the aviation market stabilizing after the Covid-19 pandemic.

Deplanements Activity



Aviation Expenses:

Aviation expenses for August are \$2,074,388. Year-to-date expenditures are \$5,572,578, an increase of 73.96% from the year-to-date total of \$3,203,433 last year. This increase is mainly a result of an increase in operations and cost of goods sold with significant increases in fuel along with an increase in transfers to AIP fund.



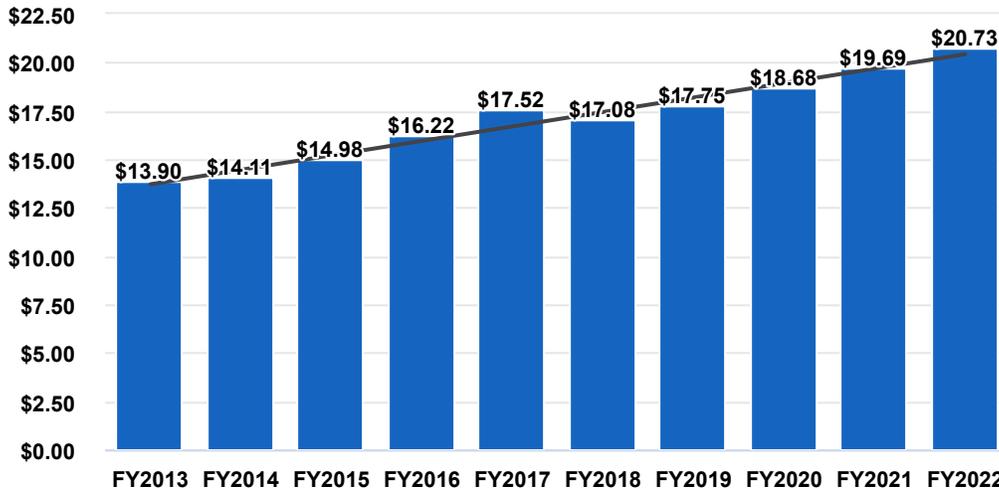
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for August are \$1,949,103. Year-to-date revenues are \$20,732,784, an increase of 5.31% from the year-to-date total of \$19,687,981 last year.

Solid Waste Revenues

Dollars in Millions

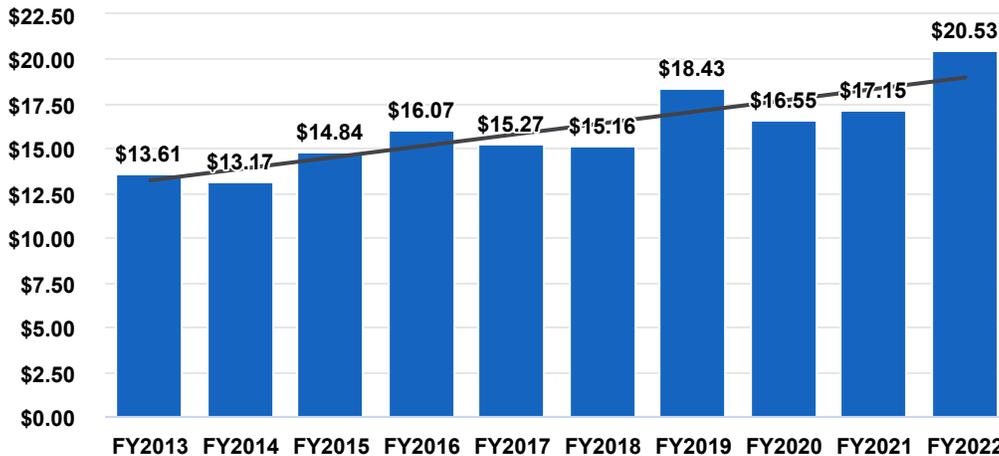


Solid Waste Expenses:

Solid Waste expenses for August are \$3,373,419. Year-to-date expenses are \$20,526,890, an increase of 19.72% from the year-to-date total of \$17,145,086 last year. The increase is mainly due to \$2,981,191 more being transferred to Solid Waste CIP.

Solid Waste Expenses

Dollars in Millions





WATER AND SEWER

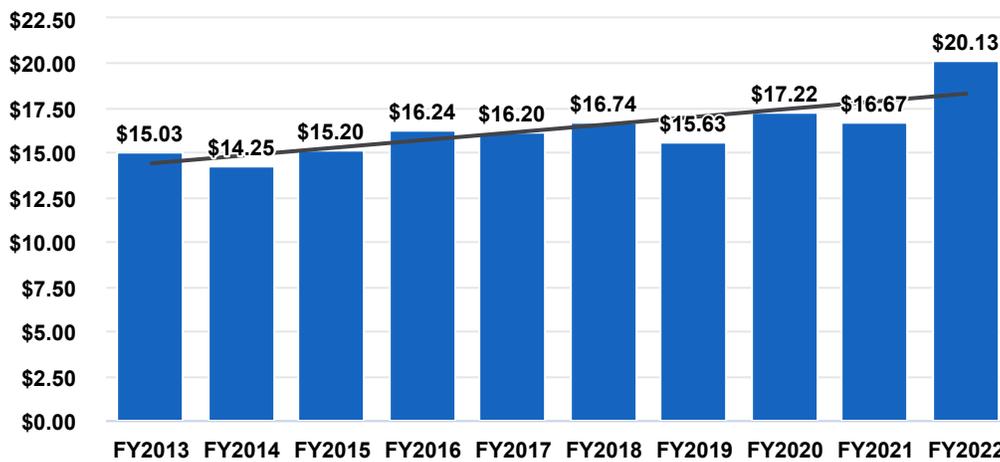
Water and Sewer Revenues:

Water and Sewer revenues for August are \$5,151,772. Year-to-date revenues are \$42,204,184, an increase of 11.63% from the year-to-date total of \$37,808,309 last year.

WATER

Water revenues for August are \$2,781,544. Year-to-date water revenues are \$20,127,406, an increase of 20.75% from the year-to-date total of \$16,668,433 last year.

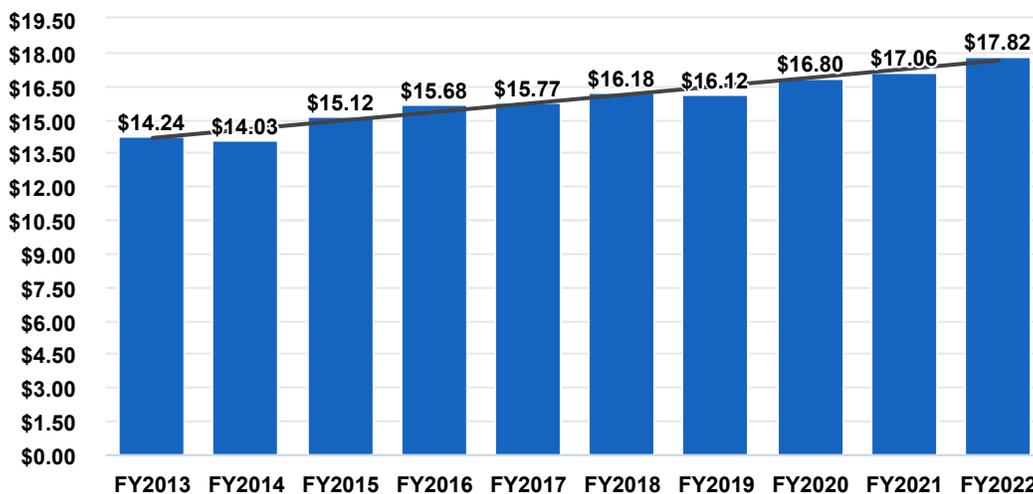
Water Revenues
Dollars in Millions



SEWER

Sewer revenues for August are \$1,900,689. Year-to-date sewer revenues are \$17,820,448, an increase of 4.46% from the year-to-date total of \$17,059,104 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

Sewer Revenues
Dollars in Millions



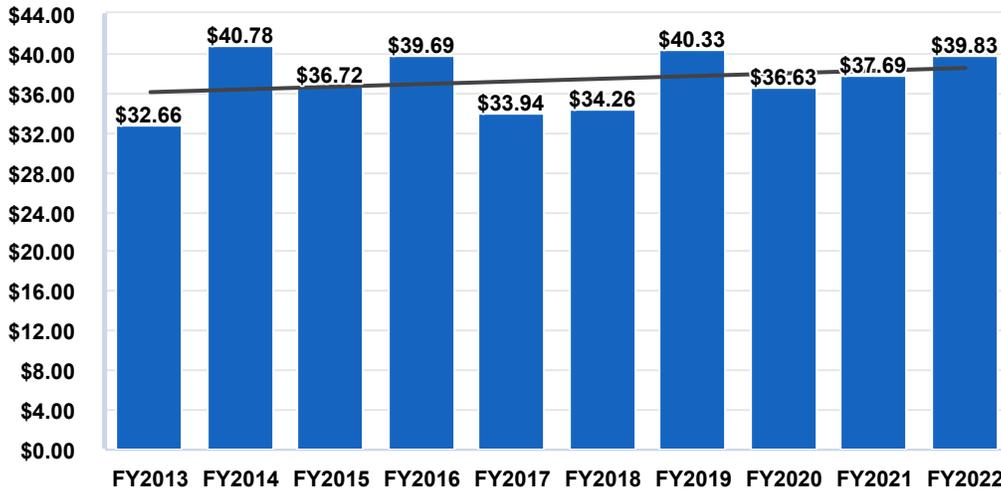


Water and Sewer Expenses:

Water and Sewer expenses for August are \$8,183,744. Year-to-date expenses are \$39,829,619, an increase of 5.66% from the year-to-date total of \$37,694,796 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





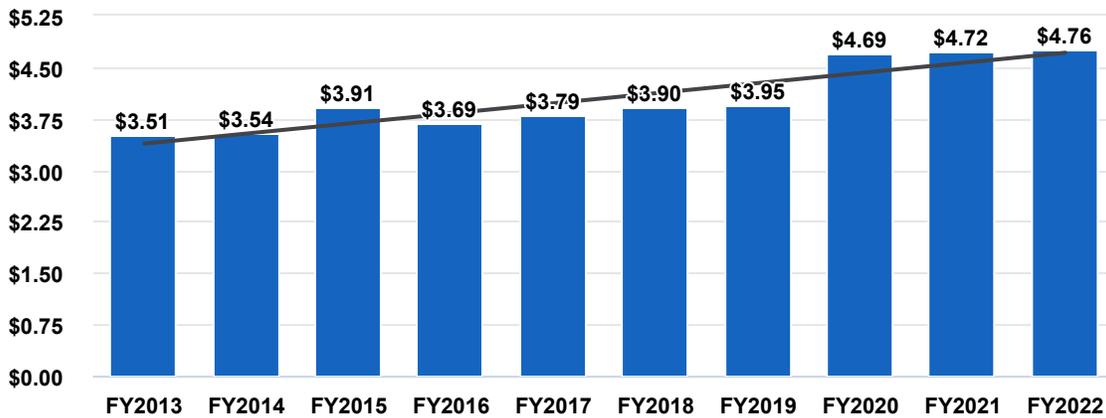
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for August are \$447,001. Year-to-date revenues are \$4,759,069, an increase of 0.75% from the year-to-date total of \$4,723,687 last year.

Drainage Revenues

Dollars in Millions

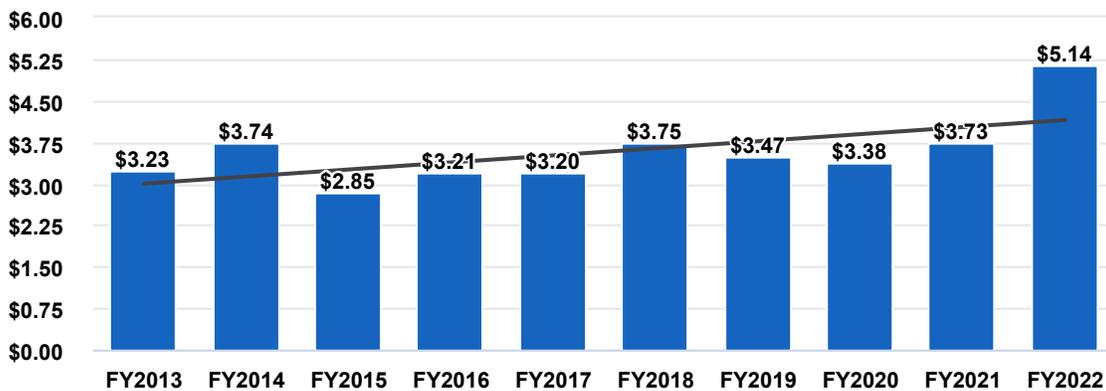


Drainage Utility Expenses:

Drainage Utility expenses for August are \$1,146,471. Year-to-date expenses are \$5,139,426, an increase of 37.72% from the year-to-date total of \$3,731,861 last year. The increase is primarily attributed to a transfer for drainage capital projects.

Drainage Expenses

Dollars in Millions





HOTEL/MOTEL

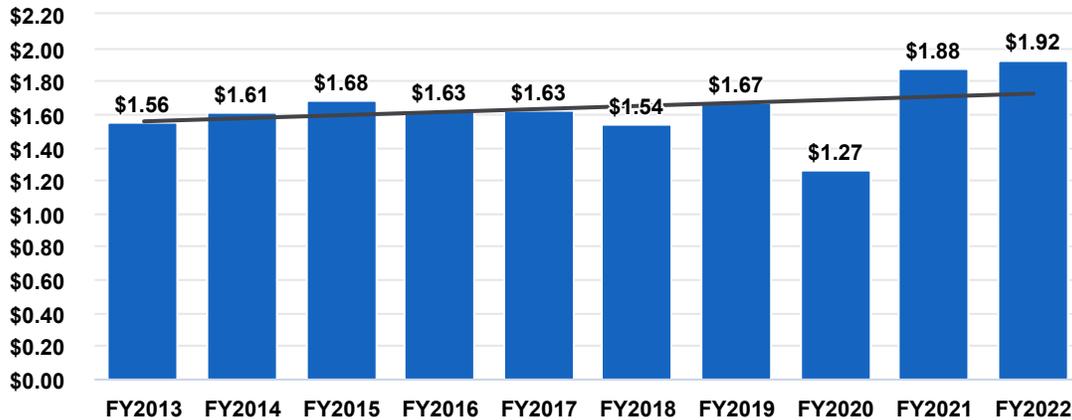
Hotel/Motel Revenues:

Hotel/Motel revenues for August are \$345,148. Year-to-date revenues are \$3,001,385, an increase of 24.71% from the year-to-date total of \$2,406,625 last year. This increase is primarily attributed to an increase in charges for services.

Hotel occupancy tax revenues for August are \$202,476. Year-to-date revenues are \$1,920,015, an increase of 2.37% from the year-to-date total of \$1,875,517 last year. This increase is primarily attributed to a return to normal activities by citizens and visitors.

Hotel Occupancy Tax Revenues

Dollars in Millions

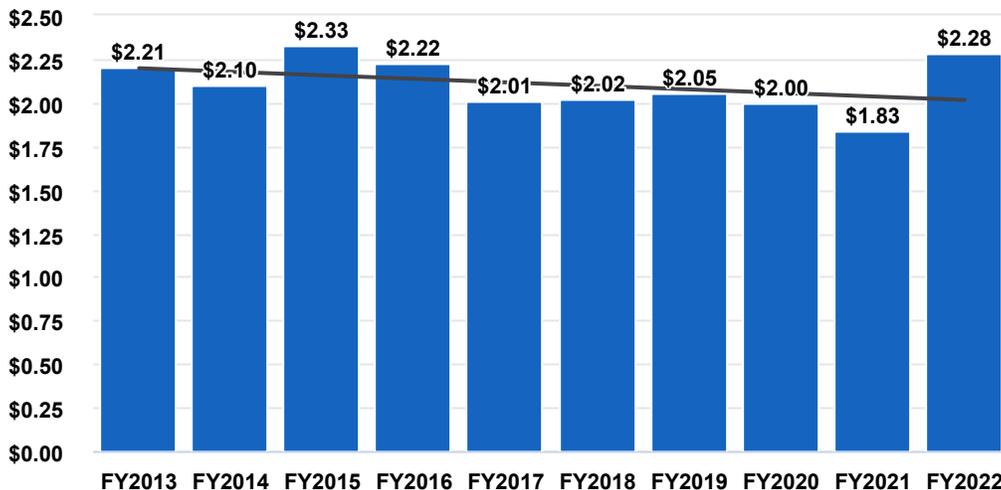


Hotel/Motel Expenditures:

Hotel/Motel expenditures for August are \$244,630. Year-to-date expenditures are \$2,280,335, an increase of 24.40% from the year-to-date total of \$1,833,076 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 August are \$849,402. Year-to-date revenues are \$8,462,106, an increase of 411.55% from the year-to-date total \$1,654,218.

Street Maintenance Fee revenues for August are \$845,513. Year-to-date revenues are \$8,451,293, an increase of 414.67% from the year-to-date total of \$1,642,065 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 August are \$17,115. Year-to-date expenditures are \$4,641,568. 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 August 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 AUGUST 31, 2022**

	FY 2022 August	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 August	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	\$ 48,194	\$ 39,476,683	\$ 39,447,272	\$ 39,447,272	100.07%	\$ 66,940	\$ 35,852,171	\$ (18,746)	\$ 3,624,512	10.11%
Delinquent Property Taxes	8,444	114,991	196,861	196,861	58.41%	11,313	124,356	(2,869)	(9,365)	-7.53%
Penalty & Interest	12,188	242,261	148,118	148,118	163.56%	18,519	256,379	(6,331)	(14,118)	-5.51%
Payment to TIRZ	-	(174,335)	-	-	-	-	(164,248)	-	(10,087)	6.14%
Property Taxes - Total	68,826	39,659,600	39,792,251	39,792,251	99.67%	96,772	36,068,658	(27,946)	3,590,942	9.96%
Sales and Use Tax										
General Sales Tax	2,798,540	30,672,194	30,583,664	31,116,349	98.57%	2,516,011	28,424,528	282,529	2,247,666	7.91%
Bingo Tax	14,420	154,484	154,602	154,602	99.92%	15,847	154,906	(1,427)	(422)	-0.27%
Mixed Beverage Tax	24,007	206,086	258,452	258,452	79.74%	26,819	190,211	(2,812)	15,875	8.35%
Sales and Use Tax - Total	2,836,967	31,032,764	30,996,718	31,529,403	98.42%	2,558,677	28,769,645	278,290	2,263,119	7.87%
Franchise Taxes										
Cable Franchise	275,503	897,505	1,152,463	1,152,463	77.88%	272,610	834,951	2,893	62,554	7.49%
Electric Franchise Tax	-	1,983,014	3,947,649	3,947,649	50.23%	-	2,029,019	-	(46,005)	-2.27%
Gas Franchise	90,182	351,544	306,347	306,347	114.75%	71,375	294,941	18,807	56,603	19.19%
Taxi Franchise	-	1,663	2,908	2,908	57.19%	21	1,811	(21)	(148)	-8.17%
Telecom Franchise	11,378	41,734	68,250	68,250	61.15%	14,378	32,994	(3,000)	8,740	26.49%
Franchise Taxes - Total	377,063	3,275,460	5,477,617	5,477,617	59.80%	358,384	3,193,716	18,679	81,744	2.56%
Taxes - Total	3,282,856	73,967,824	76,266,586	76,799,271	96.31%	3,013,833	68,032,019	269,023	5,935,805	8.73%
Licenses and Permits										
Business										
Alcohol Permits	60	21,655	20,000	20,000	108.28%	3,955	40,240	(3,895)	(18,585)	-46.19%
Food Handlers Permits	3,200	48,380	26,351	26,351	183.60%	2,590	30,460	610	17,920	58.83%
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	60	1,035	1,549	1,549	66.82%	30	1,845	30	(810)	-43.90%
Peddlers Permits	225	4,125	1,818	1,818	226.90%	450	5,550	(225)	(1,425)	-25.68%
Noise Waivers	100	750	454	454	165.20%	100	950	-	(200)	-21.05%
Node Permits	-	5,500	2,960	2,960	185.81%	-	5,500	-	-	0.00%
Contractor Licenses	4,640	88,480	85,287	85,287	103.74%	4,080	80,640	560	7,840	9.72%
Certificates Of Occupancy	6,030	44,370	38,024	38,024	116.69%	3,780	36,780	2,250	7,590	20.64%
Trailer Court Licenses	725	3,180	8,498	8,498	37.42%	7,185	7,635	(6,460)	(4,455)	-58.35%
Planning & Zoning Fees	6,435	119,535	61,408	61,408	194.66%	-	68,597	6,435	50,938	74.26%
Business - Total	21,475	337,705	246,795	246,795	136.84%	22,170	278,877	(695)	58,828	21.09%
Nonbusiness										
Building Permits	205,674	1,455,934	663,868	663,868	219.31%	135,447	1,058,287	70,227	397,647	37.57%
Electrical Permits	9,830	69,645	159,152	159,152	43.76%	5,210	86,494	4,620	(16,849)	-19.48%
Mechanical Permits	3,900	32,010	52,271	52,271	61.24%	3,780	48,698	120	(16,688)	-34.27%
Plumbing Permits	8,680	102,940	116,553	116,553	88.32%	10,175	139,747	(1,495)	(36,807)	-26.34%
Vacant Structure Permits	-	2,024	10,000	10,000	20.24%	-	3,703	-	(1,679)	-45.34%
Re-Inspection Fees	6,720	73,150	46,312	46,312	157.95%	8,550	91,015	(1,830)	(17,865)	-19.63%
Building Plan Review Fees	2,030	124,170	239,328	239,328	51.88%	4,140	66,061	(2,110)	58,109	87.96%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	11,480	105,440	72,000	72,000	146.44%	8,750	90,350	2,730	15,090	16.70%
Curb & Street Cuts	1,150	13,650	5,074	5,074	269.02%	1,650	14,050	(500)	(400)	-2.85%
Inspection Fees	3,550	29,575	23,053	23,053	128.29%	3,375	29,175	175	400	1.37%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Garage Sale Permits	568	7,914	6,404	6,404	123.58%	375	4,625	193	3,289	71.11%
Nonbusiness - Total	253,582	2,016,452	1,424,215	1,424,215	141.58%	181,452	1,632,205	72,130	384,247	23.54%
Licenses & Permits - Total	275,057	2,354,157	1,671,010	1,671,010	140.88%	203,622	1,911,082	71,435	443,075	23.18%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	1,216	-	-	-	-	19,180	-	(17,964)	-93.66%
PD - NHTSA-STEP	-	7,363	60,965	60,965	12.08%	514	3,525	(514)	3,838	108.88%
PD - TSA-Law Enforcement	29,595	82,815	80,300	80,300	103.13%	13,170	68,075	16,425	14,740	21.65%
PD - USDOJ-COPS	-	125,984	13,973	13,973	901.62%	-	237,764	(237,764)	(250,181)	-66.51%
PD - BJA-Bullet Proof Vest	5,038	10,663	-	-	-	-	5,038	-	10,663	-
PD - US Marshall	3,657	28,215	-	-	-	6,424	18,999	(2,767)	9,216	48.51%
PD - Dept. of Treasury	83,904	1,013,395	1,354,989	1,354,989	74.79%	-	666,806	83,904	346,589	51.98%
PD - Other E-Grants	-	8,276	-	-	-	10,609	10,609	(10,609)	(2,333)	-21.99%
Fire - DHS-EMPG	-	-	38,959	38,959	-	-	-	-	-	-
Fire - Other Grants	1,865	404,203	1,018,420	1,018,420	39.69%	-	150,949	1,865	253,254	167.77%
Fire - Dept. of Treasury	80,733	909,856	1,248,359	1,248,359	72.88%	-	2,667,228	80,733	(1,757,372)	-65.89%
Fire - Other E-Grants	-	23,188	-	-	-	-	-	-	23,188	-
Culture - Inst Museum/Library Svcs	-	-	485	485	-	-	-	-	-	-
GG - Dept. of Treasury	68,881	891,585	3,700,000	3,782,000	23.57%	-	56,066	68,881	835,519	1490.24%
Federal Grants - Total	273,673	3,506,759	6,498,030	7,598,450	46.15%	268,481	4,037,602	5,192	(530,843)	-13.15%
State Grants										
Fire - TEEX-Task Force	-	72,631	-	36,002	201.74%	32,578	101,736	(32,578)	(29,105)	-28.61%
PW - TXDOT-Traffic Signal	-	34,480	34,480	34,480	100.00%	-	34,480	-	-	0.00%
Culture - Library State Grant	1,886	1,886	8,376	8,376	22.52%	-	-	1,886	1,886	-
GG - Disable Veteran Exemption	-	2,727,815	2,975,000	2,975,000	91.69%	-	3,392,993	-	(665,178)	-19.60%
State Grants - Total	1,886	2,836,812	3,017,856	3,053,858	92.89%	32,578	3,529,209	(30,692)	(692,397)	-19.62%
Intergovernmental Revenues - Total	275,559	6,343,571	9,515,886	10,652,308	59.55%	301,059	7,566,811	(25,500)	(1,223,240)	-16.17%
Charges For Services										
General Government										
Credit Card Processing	61,674	632,802	641,687	641,687	98.62%	56,014	604,418	5,660	28,384	4.70%
Election Fees	-	-	35,000	35,000	-	-	13,383	-	(13,383)	-100.00%
Record Request Fees	39	1,493	1,940	1,940	76.96%	112	1,794	(73)	(301)	-16.78%
General Government - Total	61,713	634,295	678,627	678,627	93.47%	56,126	619,595	5,587	14,700	2.37%

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

	FY 2022 August	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 August	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	\$ 1,433	\$ 15,561	\$ 18,757	\$ 18,757	82.96%	\$ 1,495	\$ 16,991	\$ (62)	\$ (1,430)	-8.42%
PD - Background Checks	240	2,035	2,910	2,910	69.93%	198	1,776	42	259	14.58%
PD - Fingerprints	198	565	2,222	2,222	-	-	-	198	565	-
PD - Vehicle Abandonment Fees	-	950	1,010	1,010	94.06%	-	880	-	70	7.95%
Fire Academy Fees	(6,370)	94,357	150,000	150,000	62.90%	(2,500)	229,497	(3,870)	(135,140)	-58.89%
Fire Marshall Inspections	8,865	36,840	24,240	24,240	151.98%	6,425	39,165	2,440	(2,325)	-5.94%
Public Safety - Total	4,366	150,308	199,139	199,139	75.48%	5,618	288,309	(1,252)	(138,001)	-47.87%
Health Services										
EMS Ambulance Fees	356,323	3,528,901	3,157,972	3,157,972	111.75%	337,792	3,127,501	18,531	401,400	12.83%
Health Services - Total	356,323	3,528,901	3,157,972	3,157,972	111.75%	337,792	3,127,501	18,531	401,400	12.83%
Recreation										
Golf	97,481	1,221,702	1,293,078	1,293,078	94.48%	57,180	1,161,208	40,301	60,494	5.21%
Long Branch Pool -										
Admission Fees	-	-	16,339	16,339	-	2,278	20,067	(2,278)	(20,067)	-100.00%
Facility Rentals	-	220	1,575	1,575	13.97%	-	250	-	(30)	-12.00%
Season Passes	-	-	172	172	-	-	-	-	-	-
Aquatics -										
Admission Fees	15,646	189,583	230,905	230,905	82.10%	12,487	47,250	3,159	142,333	301.23%
Concession Stand Rental	400	2,741	8,041	8,041	34.09%	50	500	350	2,241	448.20%
Facility Rentals	7,407	34,586	41,984	41,984	82.38%	3,063	5,649	4,344	28,937	512.25%
Camp Fees	-	-	21	21	-	34	318	(34)	(318)	-100.00%
Food Truck Fee	-	-	1,000	1,000	-	-	-	-	-	-
Life Guard Instr Fees	-	7,500	4,566	4,566	164.26%	-	6,750	-	750	11.11%
Season Passes	-	2,515	5,667	5,667	44.38%	-	300	-	2,215	738.33%
Locker Use Fee	205	937	300	300	312.33%	142	336	63	601	178.87%
Swim Lessons	-	4,350	38,890	38,890	11.19%	-	390	-	3,960	1015.38%
Family Recreation Center -										
Admission Fees	5,865	60,175	22,779	22,779	264.17%	5,070	35,956	795	24,219	67.36%
Membership Fees	14,112	167,343	344,205	344,205	48.62%	11,101	131,461	3,011	35,882	27.29%
Camp Fees	69	607	1,361	1,361	44.60%	55	717	14	(110)	-15.34%
Capital Improvement Fee	852	11,950	15,530	15,530	76.95%	745	9,075	107	2,875	31.68%
Food Truck Fee	20	20	1,000	1,000	-	-	-	20	20	-
Trainer Facility Use Fee	300	7,373	5,400	5,400	136.54%	600	7,777	(300)	(404)	-5.19%
Recreation -										
Event Fees	3,628	24,029	28,947	28,947	83.01%	1,442	11,220	2,186	12,809	114.16%
Athletics -										
League Registration Fees	37,168	155,629	125,527	125,527	123.98%	22,875	116,851	14,293	38,778	33.19%
Administrative and Event Fees	-	720	1,995	1,995	36.09%	61	384	(61)	336	87.50%
Event Fees	-	-	-	-	-	-	(7)	-	7	-100.00%
Concession Stand Rental	-	-	12,985	12,985	-	50	50	(50)	(50)	-100.00%
Community Center -										
Facility Rentals	-	50	29,290	29,290	0.17%	473	2,151	(473)	(2,101)	-97.68%
Camp Fees	-	250	400	400	62.50%	-	466	-	(216)	-46.35%
Parks -										
Facility Rentals	600	7,975	5,504	5,504	144.89%	2,095	10,110	(1,495)	(2,135)	-21.12%
Senior Center -										
Silver Sneakers	416	2,992	10,000	10,000	29.92%	433	631	(17)	2,361	374.17%
Facility Rentals	-	575	-	-	-	-	-	-	575	-
Cemetery -										
Plot Sales	2,250	55,675	46,099	46,099	120.77%	3,475	86,571	(1,225)	(30,896)	-35.69%
Animal Services -										
Adoption Fees	5,392	60,247	71,603	71,603	84.14%	5,721	62,611	(329)	(2,364)	-3.78%
Surrender Fees	2,125	7,640	12,490	12,490	61.17%	-	4,220	2,125	3,420	81.04%
Boarding/Redemption Fees	3,215	32,622	14,654	14,654	222.61%	2,600	26,292	615	6,330	24.08%
Disposal Fees	1,970	4,530	2,739	2,739	165.39%	200	1,377	1,770	3,153	228.98%
Animal permits-various	-	3,250	-	-	-	-	-	-	3,250	-
Animal Record Request Fee	-	2	-	-	-	-	-	-	2	-
Recreation - Total	199,121	2,067,788	2,395,046	2,395,046	86.34%	132,230	1,750,931	66,891	316,857	18.10%
Culture										
Equipment Rentals	242	6,223	4,102	4,102	151.71%	396	4,860	(154)	1,363	28.05%
Facility Rentals	8,133	65,563	63,135	63,135	103.85%	5,663	88,831	2,470	(23,268)	-26.19%
Lost Book Fees	1,006	8,713	3,121	3,121	279.17%	343	6,079	663	2,634	43.33%
Public Printing Fees	1,954	19,512	18,797	18,797	103.80%	1,807	18,418	147	1,094	5.94%
Culture - Total	11,335	100,011	89,155	89,155	112.18%	8,209	118,188	3,126	(18,177)	-15.38%
Charges for Services - Total	632,858	6,481,303	6,519,939	6,519,939	99.41%	539,975	5,904,524	92,883	576,779	9.77%
Fines/Forfeits/Assessment										
Municipal Court Fines	239,099	2,470,523	2,100,000	2,100,000	117.64%	219,815	2,758,383	19,284	(287,860)	-10.44%
Code Violation Fines	15,715	245,010	176,940	176,940	138.47%	22,966	206,628	(7,251)	38,382	18.58%
Commercial Motor Vehicles	-	500	-	-	-	-	500	-	-	0.00%
Time Payment Reimbursement Fee	3,051	34,641	38,077	38,077	90.98%	3,092	24,281	(41)	10,360	42.67%
Library Fines	864	7,745	11,149	11,149	69.47%	651	7,959	213	(214)	-2.69%
Fines/Forfeits/Assessment - Total	258,729	2,758,419	2,326,166	2,326,166	118.58%	246,524	2,997,751	12,205	(239,332)	-7.98%
Investment Earnings										
Interest Revenues	79,421	238,582	71,076	71,076	335.67%	9,494	203,282	69,927	35,300	17.37%
Investment Expense	-	(17,278)	(1,763)	(1,763)	980.03%	-	(9,192)	-	(8,086)	87.97%
Investment Earnings - Total	79,421	221,304	69,313	69,313	319.28%	9,494	194,090	69,927	27,214	14.02%

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

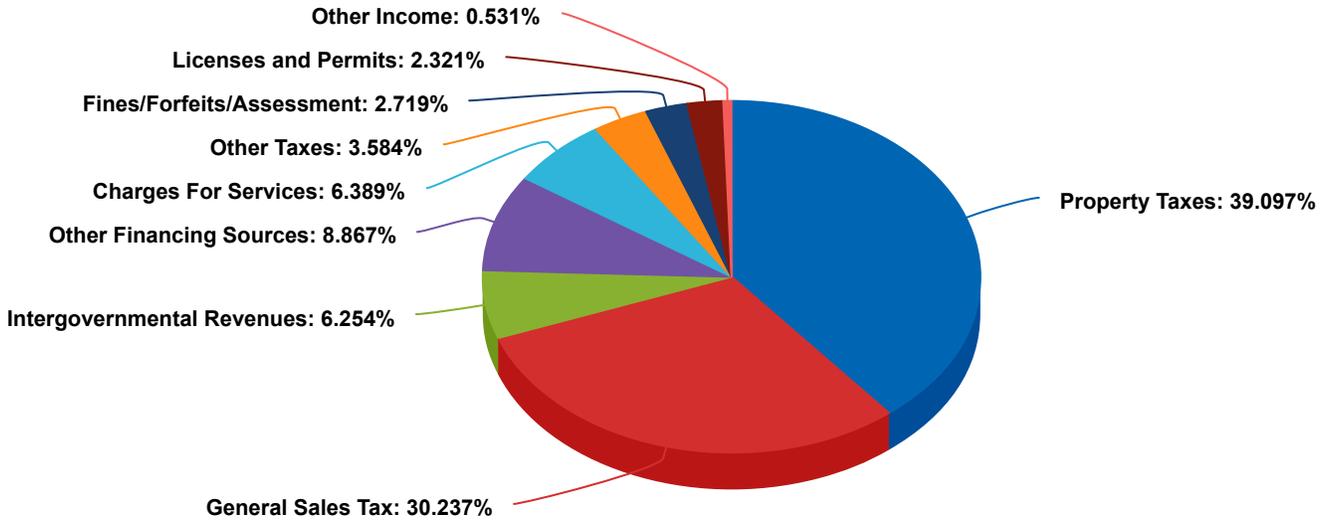
	FY 2022 August	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 August	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Leases										
Headstart & Free Clinic	1,022	12,586	17,811	17,811	70.66%	1,682	17,924	(660)	(5,338)	-29.78%
Tower Leases	13,899	175,429	183,085	183,085	95.82%	16,812	189,877	(2,913)	(14,448)	-7.61%
ATM Leases	180	1,980	2,160	2,160	91.67%	180	1,980	-	-	-
Vending Machines	-	541	1,000	1,000	54.10%	-	213	-	328	153.99%
Leases - Total	15,101	190,536	204,056	204,056	93.37%	18,674	209,994	(3,673)	(19,458)	-9.27%
Miscellaneous Income										
Cooperative Purchasing	\$ -	\$ 17,834	\$ 32,825	\$ 32,825	54.33%	\$ -	\$ 51,109	\$ -	\$ (33,275)	-65.11%
Electronic Payables	4,961	28,683	32,640	32,640	87.88%	2,456	37,824	2,505	(9,141)	-24.17%
Purchasing Cards	-	29,976	21,930	21,930	136.69%	-	27,187	-	2,789	10.26%
Other Income	24,585	50,314	9,273	359,273	14.00%	1,308	41,492	23,277	8,822	21.26%
Miscellaneous Income - Total	29,546	126,807	96,668	446,668	28.39%	3,764	157,612	25,782	(30,805)	-19.54%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	5,270	178,990	252,500	252,500	70.89%	1,990	122,434	3,280	56,556	46.19%
Sale Of Assets	-	218,949	25,169	31,283	699.90%	-	153,035	-	65,914	43.07%
Asset Disposition Proceed- Total	5,270	397,939	277,669	283,783	140.23%	1,990	275,469	3,280	122,470	44.46%
Lease Proceeds	-	-	-	-	-	-	112,909	-	(112,909)	-100.00%
Interfund Transfers In										
Transfer From Fund 540	223,231	2,455,541	2,678,773	2,678,773	91.67%	236,572	2,602,292	(13,341)	(146,751)	-5.64%
Transfer From Fund 550	504,557	5,550,127	6,054,683	6,054,683	91.67%	542,940	5,972,340	(38,383)	(422,213)	-7.07%
Transfer From Fund 575	53,754	591,294	645,050	645,050	91.67%	62,766	690,426	(9,012)	(99,132)	-14.36%
Interfund Transfers In - Total	781,542	8,596,962	9,378,506	9,378,506	91.67%	842,278	9,265,058	(60,736)	(668,096)	-7.21%
Other Financing Sources - Total	786,812	8,994,901	9,656,175	9,662,289	93.09%	844,268	9,653,436	(57,456)	(658,535)	-6.82%
Total Revenues	5,635,939	101,438,822	106,325,799	108,351,020	93.62%	5,181,213	96,627,319	454,726	4,811,503	4.98%
Expenditures										
General Government										
City Council	12,731	54,861	71,049	76,440	71.77%	11,847	32,510	884	22,351	68.75%
City Manager										
Assistant City Manager	-	-	-	-	-	18,116	108,196	(18,116)	(108,196)	-100.00%
City Manager	66,256	737,737	794,950	869,513	84.84%	33,203	358,102	33,053	379,635	106.01%
City Manager - Total	66,256	737,737	794,950	869,513	84.84%	51,319	466,298	14,937	271,439	58.21%
City Auditor	9,598	107,438	125,071	125,071	85.90%	9,145	102,941	453	4,497	4.37%
Legal										
City Attorney	57,511	703,791	889,245	891,909	78.91%	62,173	724,208	(4,662)	(20,417)	-2.82%
City Secretary	10,854	91,419	132,500	129,836	70.41%	13,494	123,458	(2,640)	(32,039)	-25.95%
Legal - Total	68,365	795,210	1,021,745	1,021,745	77.83%	75,667	847,666	(7,302)	(52,456)	-6.19%
Communications										
Communications	30,445	379,294	485,109	461,510	82.19%	26,601	310,035	3,844	69,259	22.34%
Legislative Affairs	10,453	122,500	160,105	151,105	81.07%	10,592	129,459	(139)	(6,959)	-5.38%
Printing Services	10,575	103,700	120,914	153,513	67.55%	8,950	213,051	1,625	(109,351)	-51.33%
Communications - Total	51,473	605,494	766,128	766,128	79.03%	46,143	652,545	5,330	(47,051)	-7.21%
Finance										
Accounting	67,445	714,302	878,808	868,908	82.21%	59,049	671,799	8,396	42,503	6.33%
Budget	26,645	276,036	390,731	390,731	70.65%	26,544	301,425	101	(25,389)	-8.42%
Finance Administration	31,468	315,269	426,527	413,882	76.17%	18,463	215,056	13,005	100,213	46.60%
Purchasing	23,605	312,604	382,223	411,320	76.00%	26,243	297,299	(2,638)	15,305	5.15%
Finance - Total	149,163	1,618,211	2,078,289	2,084,841	77.62%	130,299	1,485,579	18,864	132,632	8.93%
Human Resources	106,390	1,263,895	1,602,573	1,605,303	78.73%	99,530	1,253,591	8,860	10,304	0.82%
General Government - Total	463,976	5,182,846	6,459,805	6,549,041	79.14%	423,950	4,841,130	40,026	341,716	7.06%
Development Services										
Building And Inspection	90,274	914,239	1,083,181	1,068,864	85.53%	72,676	870,926	17,598	43,313	4.97%
Code Enforcement	97,392	982,488	1,452,918	1,383,497	71.01%	89,047	834,476	8,345	148,012	17.74%
Planning And Development	52,999	540,152	957,074	1,045,666	51.66%	43,323	528,630	9,676	11,522	2.18%
Development Services - Total	240,665	2,436,879	3,493,173	3,498,027	69.66%	205,046	2,234,032	35,619	202,847	9.08%
Recreation Services										
Administration	37,523	391,728	466,831	454,666	86.16%	29,204	385,331	8,319	6,397	1.66%
Athletics	28,891	261,338	486,098	381,684	68.47%	25,281	268,770	3,610	(7,432)	-2.77%
Aquatic Services	111,615	528,024	614,246	849,105	62.19%	63,204	253,463	48,411	274,561	108.32%
Golf Course	97,481	1,303,786	1,271,877	1,271,877	102.51%	122,749	1,258,672	(25,268)	45,114	3.58%
Lions Club Rec Center	34,583	356,940	489,986	475,935	75.00%	78,020	376,283	(43,437)	(19,343)	-5.14%
Parks	263,833	1,926,273	2,649,850	2,562,250	75.18%	169,195	1,714,081	94,638	212,192	12.38%
Recreation Division	22,762	380,933	542,713	468,012	81.39%	30,176	335,614	(7,414)	45,319	13.50%
Senior Citizens	25,058	264,136	366,894	366,645	72.04%	16,822	170,887	8,236	93,249	54.57%
Animal Services	86,518	946,756	1,219,958	1,233,560	76.75%	79,973	807,559	6,545	139,197	17.24%
Recreation Services - Total	708,264	6,359,914	8,108,453	8,063,734	78.87%	614,624	5,570,660	93,640	789,254	14.17%
Community Development										
Arts/Activities Center	44,310	358,305	482,743	482,743	74.22%	33,289	370,111	11,021	(11,806)	-3.19%
Building Services	91,167	800,657	949,938	954,860	83.85%	81,934	732,798	9,233	67,859	9.26%
Community Development	24,143	198,964	284,498	284,498	69.94%	14,318	157,211	9,825	41,753	26.56%
Custodial Services	63,227	685,258	842,131	845,157	81.08%	66,754	637,237	(3,527)	48,021	7.54%
Library	128,399	1,387,566	1,764,106	1,785,035	77.73%	130,505	1,271,252	(2,106)	116,314	9.15%
Community Development - Total	351,246	3,430,750	4,323,416	4,352,293	78.83%	326,800	3,168,609	24,446	262,141	8.27%

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

	FY 2022 August	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 August	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	\$ 86,550	\$ 1,021,382	\$ 1,305,120	\$ 1,307,078	78.14%	\$ 87,239	\$ 957,080	\$ (689)	\$ 64,302	6.72%
Fire Department										
Administration	96,615	1,052,728	789,985	1,201,728	87.60%	43,743	510,149	52,872	542,579	106.36%
Emerg Mgmt/Homeland Sec	18,287	251,317	292,584	337,117	74.55%	14,994	126,713	3,293	124,604	98.34%
Fire Department	1,968,700	21,675,687	23,948,708	25,115,194	86.31%	1,803,475	18,744,037	165,225	2,931,650	15.64%
Fire Prevention	48,461	563,849	800,523	652,896	86.36%	56,782	667,720	(8,321)	(103,871)	-15.56%
Support	115,708	1,239,925	1,351,177	1,391,136	89.13%	88,590	1,057,029	27,118	182,896	17.30%
Fire Department - Total	2,247,771	24,783,506	27,182,977	28,698,071	86.36%	2,007,584	21,105,648	240,187	3,677,858	17.43%
Police Department										
Administration	79,223	949,936	1,136,166	1,136,166	83.61%	78,861	977,541	362	(27,605)	-2.82%
Criminal Investigations	573,776	6,024,732	8,066,141	7,224,904	83.39%	511,652	5,402,392	62,124	622,340	11.52%
Patrol Division	1,529,268	17,929,208	20,812,260	20,844,869	86.01%	1,323,710	15,601,818	205,558	2,327,390	14.92%
Support Division	236,207	2,982,339	3,483,440	3,967,504	75.17%	256,007	2,534,553	(19,800)	447,786	17.67%
Training Division	113,837	1,709,831	2,142,559	2,429,153	70.39%	126,425	1,161,847	(12,588)	547,984	47.16%
Police Department - Total	2,532,311	29,596,046	35,640,566	35,602,596	83.13%	2,296,655	25,678,151	235,656	3,917,895	15.26%
Public Safety - Total	4,866,632	55,400,934	64,128,663	65,607,745	84.44%	4,391,478	47,740,879	475,154	7,660,055	16.05%
Public Works										
Public Works	18,309	205,770	243,375	243,375	84.55%	24,497	340,205	(6,188)	(134,435)	-39.52%
Transportation	311,611	3,303,404	4,589,473	4,637,427	71.23%	259,066	3,062,749	52,545	240,655	7.86%
Public Works - Total	329,920	3,509,174	4,832,848	4,880,802	71.90%	283,563	3,402,954	46,357	106,220	3.12%
Non-Departmental										
Personnel Services	93,337	1,128,092	1,093,316	1,247,412	90.43%	88,696	916,387	4,641	211,705	23.10%
Public Services	-	21,748	659	659	3300.15%	99	353,938	(99)	(332,190)	-93.86%
City Hall	3,132	44,239	38,187	51,129	86.52%	2,787	31,366	345	12,873	41.04%
Consolidated	109,045	436,689	334,474	577,289	75.64%	83,767	786,058	25,278	(349,369)	-44.45%
Leases	7,391	230,730	352,230	352,230	65.51%	21,739	348,200	(14,348)	(117,470)	-33.74%
Emerg Mgmt/Homeland Sec	-	-	-	29,765	0.00%	-	33	-	(33)	-100.00%
Internal Services -										
Fleet Services	70,682	777,502	848,189	848,189	91.67%	67,030	737,330	3,652	40,172	5.45%
Risk Management	48,429	532,719	581,145	581,145	91.67%	59,687	656,557	(11,258)	(123,838)	-18.86%
Information Technology	182,849	2,011,339	2,194,182	2,194,182	91.67%	161,734	1,779,074	21,115	232,265	13.06%
Transfers Out -										
Transfer to General Fund CIP	8,376,629	10,805,431	2,428,802	10,805,431	100.00%	-	7,703,072	8,376,629	3,102,359	40.27%
Transfer to Solid Waste	20,833	229,163	250,000	250,000	91.67%	-	-	20,833	229,163	-
Transfer to Water & Sewer Fund	4,972	54,692	59,663	59,663	91.67%	8,033	88,360	(3,061)	(33,668)	-38.10%
Designated Expenses	679,573	3,659,494	6,798,594	7,192,127	50.88%	380,098	2,030,012	299,475	1,629,482	80.27%
Non-Departmental - Total	9,596,872	19,931,838	14,979,441	24,189,221	82.40%	873,670	15,430,387	8,723,202	4,501,451	29.17%
Total Expenditures	16,557,575	96,252,335	106,325,799	117,140,863	82.17%	7,119,131	82,388,651	9,438,444	13,863,684	16.83%
Net Change in Fund Balance	(10,921,636)	5,186,487	-	(8,789,843)	-	(1,937,918)	14,238,668	(8,983,718)	(9,052,181)	-63.57%
Fund Balance, Beginning	48,622,305	32,514,183	32,514,183	32,514,183	100.00%	38,793,710	22,617,232	9,828,595	9,896,951	43.76%
Fund Balance, Ending	\$ 37,700,669	\$ 37,700,670	\$ 32,514,183	\$ 23,724,340	158.91%	\$ 36,855,792	\$ 36,855,900	\$ 844,877	\$ 844,770	2.29%

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

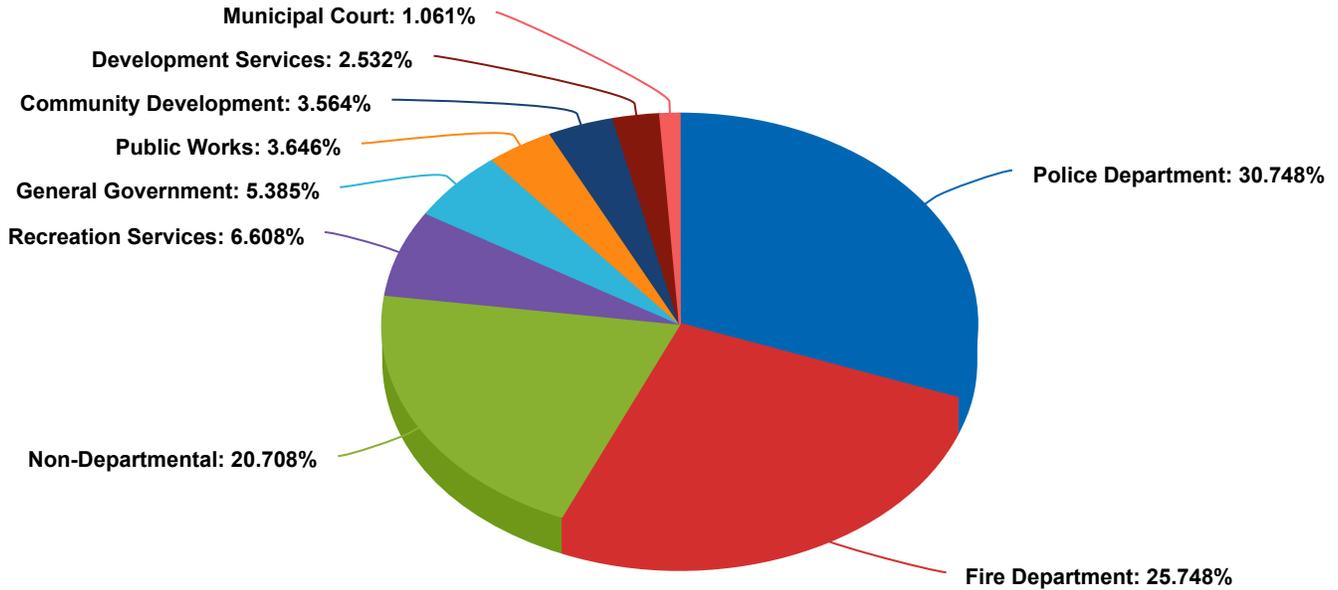
**General Fund Summary
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 39,792,251	\$ 39,659,600	99.67%
General Sales Tax	31,116,349	30,672,194	98.57%
Intergovernmental Revenues	10,652,308	6,343,571	59.55%
Other Financing Sources	9,662,289	8,994,901	93.09%
Charges For Services	6,519,939	6,481,303	99.41%
Other Taxes	5,890,671	3,636,030	61.73%
Fines/Forfeits/Assessment	2,326,166	2,758,419	118.58%
Licenses and Permits	1,671,010	2,354,157	140.88%
Other Income	720,037	538,647	74.81%
Total	\$ 108,351,020	\$ 101,438,822	93.62%

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

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 35,602,596	\$ 29,596,046	83.13%
Fire Department	28,698,071	24,783,506	86.36%
Non-Departmental	24,189,221	19,931,838	82.40%
Recreation Services	8,063,734	6,359,914	78.87%
General Government	6,549,041	5,182,846	79.14%
Public Works	4,880,802	3,509,174	71.90%
Community Development	4,352,293	3,430,750	78.83%
Development Services	3,498,027	2,436,879	69.66%
Municipal Court	1,307,078	1,021,382	78.14%
Total	\$ 117,140,863	\$ 96,252,335	82.17%

Debt Service Fund



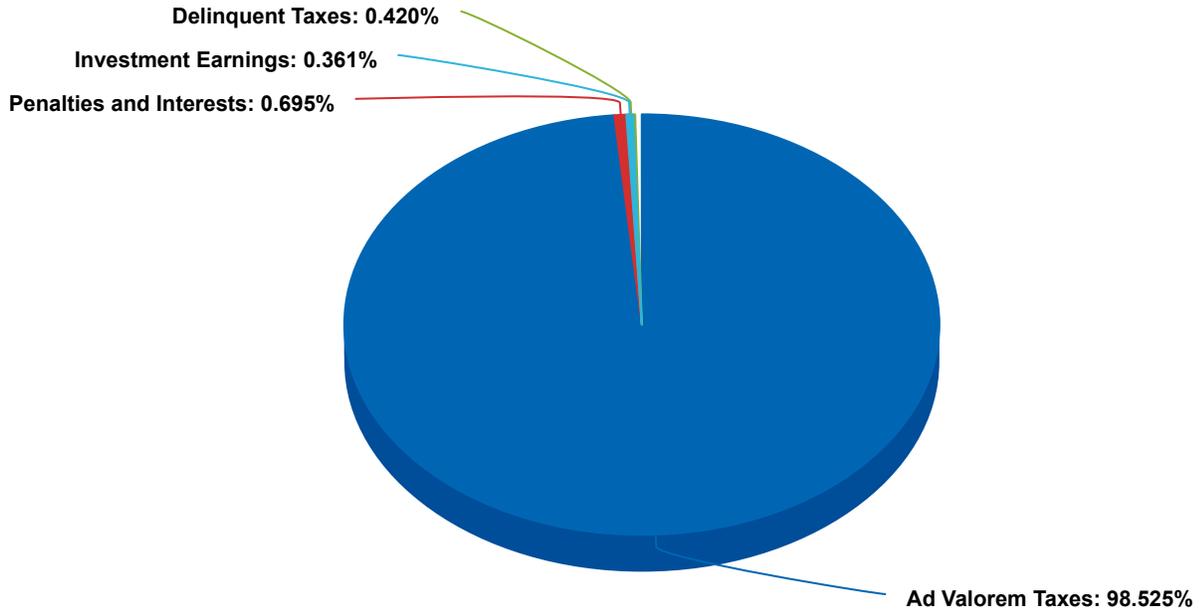
Debt Service Fund

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 AUGUST 31, 2022**

	FY 2022 August	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 August	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	\$ 16,534	\$ 13,491,996	\$ 13,543,458	\$ 13,543,458	99.62%	\$ 26,012	\$ 14,142,234	\$ (9,478)	\$ (650,238)	-4.60%
Penalties and Interests	4,391	95,132	92,554	92,554	102.79%	7,877	108,968	(3,486)	(13,836)	-12.70%
Delinquent Taxes	2,775	57,537	68,607	68,607	83.86%	5,003	54,180	(2,228)	3,357	6.20%
Payment to TIRZ	-	(64,197)	-	-	-	-	(69,526)	-	5,329	-7.66%
Property Taxes - Total	23,700	13,580,468	13,704,619	13,704,619	99.09%	38,892	14,235,856	(15,192)	(655,388)	-4.60%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	12,336	51,117	27,310	27,310	187.17%	559	74,910	11,777	(23,793)	-31.76%
Investment Expenditures	-	(1,731)	(354)	(354)	488.98%	-	(1,696)	-	(35)	2.06%
Investment Earnings - Total	12,336	49,386	26,956	26,956	183.21%	559	73,214	11,777	(23,828)	-32.55%
Total Revenues	36,036	13,629,854	15,415,950	15,415,950	88.41%	39,451	14,309,070	(3,415)	(679,216)	-4.75%
Expenditures										
Debt Service										
Bond Principal	-	11,540,000	11,540,000	11,540,000	100.00%	-	11,155,000	-	385,000	3.45%
Bond Interest	-	4,606,488	4,606,488	4,606,488	100.00%	-	4,965,414	-	(358,926)	-7.23%
Arbitrage Fees	-	11,455	20,000	20,000	57.28%	-	13,772	-	(2,317)	-16.82%
Paying Agent Fees	-	5,806	8,000	8,000	72.58%	1,814	5,806	(1,814)	-	-
Debt Service - Total	-	16,163,749	16,174,488	16,174,488	99.93%	1,814	16,139,992	(1,814)	23,757	-
Total Expenditures	-	16,163,749	16,174,488	16,174,488	99.93%	1,814	16,139,992	(1,814)	23,757	-
Net Change in Fund Balance	36,036	(2,533,895)	(758,538)	(758,538)	-	37,637	(1,830,922)	(1,601)	(702,973)	38.39%
Fund Balance, Beginning	2,438,598	5,008,529	5,008,529	5,008,529	100.00%	2,678,025	4,546,584	(239,427)	461,945	10.16%
Fund Balance, Ending	\$ 2,474,634	\$ 2,474,634	\$ 4,249,991	\$ 4,249,991	58.23%	\$ 2,715,662	\$ 2,715,662	\$ (241,028)	\$ (241,028)	-8.88%

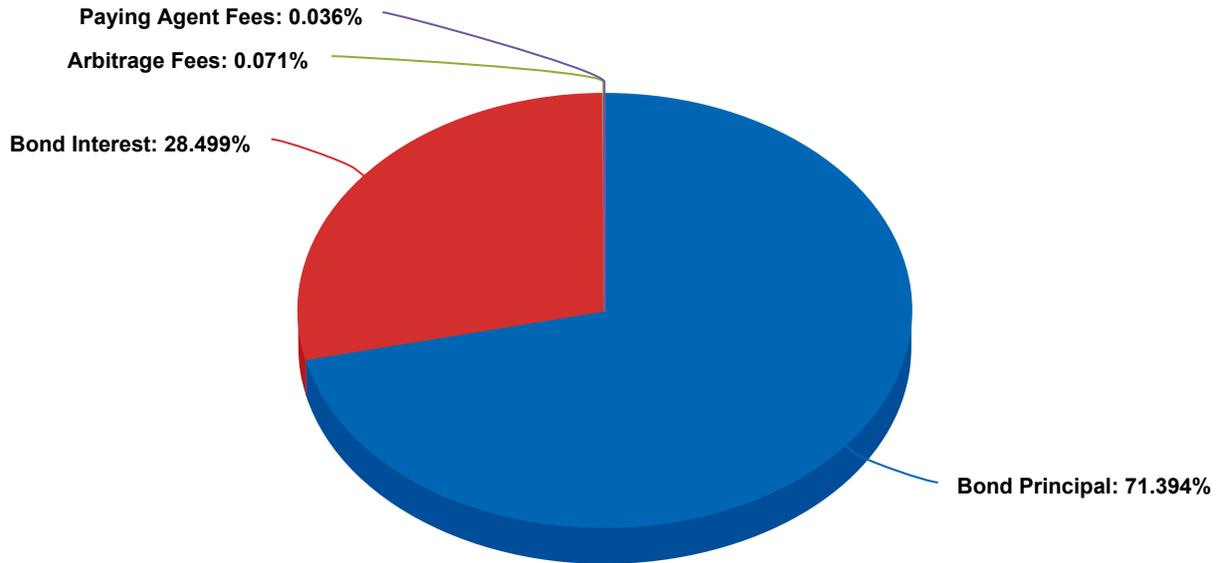
**Debt Service Fund Summary
YTD Revenues**



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

Revenues*			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,543,458	\$ 13,491,996	99.62%
Intergovernmental Revenues	1,684,375	-	0.00%
Penalties and Interests	92,554	95,132	102.79%
Delinquent Taxes	68,607	57,537	83.86%
Payment to TIRZ	-	(64,197)	-
Investment Earnings	26,956	49,386	183.21%
Total	\$ 15,415,950	\$ 13,629,854	88.41%

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.

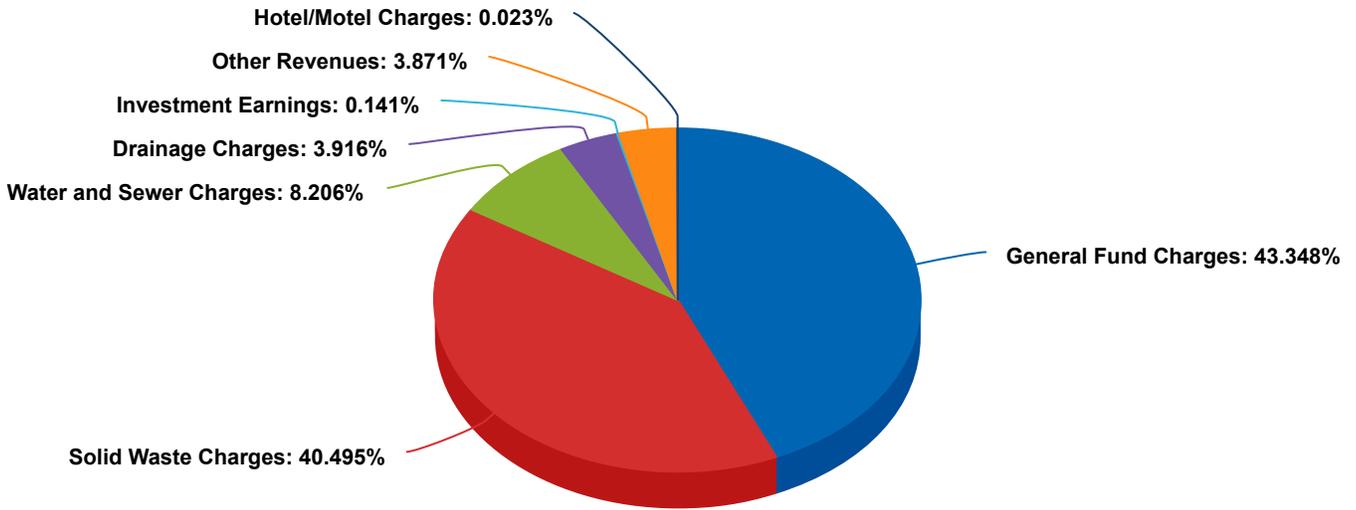
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

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 AUGUST 31, 2022**

	FY 2022 August	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 August	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	\$ 777,502	\$ 848,189	\$ 848,189	91.67%	\$ 67,030	\$ 737,330	\$ 3,652	\$ 40,172	5.45%
Hotel/Motel Charges	38	418	455	455	91.87%	123	1,353	(85)	(935)	-69.11%
Solid Waste Charges	66,029	726,319	792,346	792,346	91.67%	64,515	709,665	1,514	16,654	2.35%
Water and Sewer Charges	13,381	147,191	160,576	160,576	91.66%	11,929	131,219	1,452	15,972	12.17%
Drainage Charges	6,385	70,235	76,617	76,617	91.67%	7,600	83,600	(1,215)	(13,365)	-15.99%
Charges for Services - Total	156,515	1,721,665	1,878,183	1,878,183	91.67%	151,197	1,663,167	5,318	58,498	3.52%
Investment Earnings										
Interest Revenues	592	2,702	1,547	1,547	174.66%	166	3,886	426	(1,184)	-30.47%
Investment Expenses	-	(168)	(26)	(26)	646.15%	-	(83)	-	(85)	102.41%
Investment Earnings - Total	592	2,534	1,521	1,521	166.60%	166	3,803	426	(1,269)	-33.37%
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	157,107	1,793,622	1,881,204	2,040,911	87.88%	151,363	1,683,597	5,744	110,025	6.54%
Expenses										
Operating Expenses										
Salaries and Benefits	110,248	1,299,001	1,631,120	1,631,120	79.64%	114,841	1,321,377	(4,593)	(22,376)	-1.69%
Supplies	2,296	30,956	40,926	43,374	71.37%	2,816	39,538	(520)	(8,582)	-21.71%
Repair and Maintenance	1,285	49,763	71,513	63,913	77.86%	3,683	39,020	(2,398)	10,743	27.53%
Support Services	2,016	51,235	50,349	226,356	22.63%	3,154	32,494	(1,138)	18,741	57.68%
Minor Capital	476	9,807	16,120	11,140	88.03%	-	7,298	476	2,509	34.38%
Professional Services	-	14,654	15,548	18,648	78.58%	85	1,015	(85)	13,639	1343.74%
Designated Expenses	456	7,601	10,000	12,000	63.34%	(274)	7,864	730	(263)	-3.34%
Capital Outlay	-	-	-	7,480	0.00%	-	-	-	-	-
Operating Expenses - Total	116,777	1,463,017	1,835,576	2,014,031	72.64%	124,305	1,448,606	(7,528)	14,411	0.99%
Non-Departmental										
Personnel Services	-	6,938	42,154	42,154	16.46%	11,178	11,178	(11,178)	(4,240)	-37.93%
Leases	-	1,281	3,474	3,474	36.87%	140	1,400	(140)	(119)	-8.50%
Transfer to Fund Water & Sewer	-	-	-	-	-	-	-	-	-	-
CIP	587,161	587,161	-	587,161	100.00%	-	-	587,161	587,161	-
Transfer to Solid Waste Fund CIP	195,720	195,720	-	195,720	100.00%	-	-	195,720	195,720	-
Non-Departmental - Total	782,881	791,100	45,628	828,509	95.48%	11,318	12,578	771,563	778,522	-
Total Expenses	899,658	2,254,117	1,881,204	2,842,540	79.30%	135,623	1,461,184	764,035	792,933	54.27%
Net Change in Working Capital	(742,551)	(460,495)	-	(801,629)	-	15,740	222,413	(758,291)	(682,908)	-307.05%
Working Capital, Beginning	1,243,399	961,343	961,343	961,343	100.00%	1,045,990	839,317	197,409	122,026	14.54%
Working Capital, Ending	\$ 500,848	\$ 500,848	\$ 961,343	\$ 159,714	313.59%	\$ 1,061,730	\$ 1,061,730	\$ (560,882)	\$ (560,882)	-52.83%

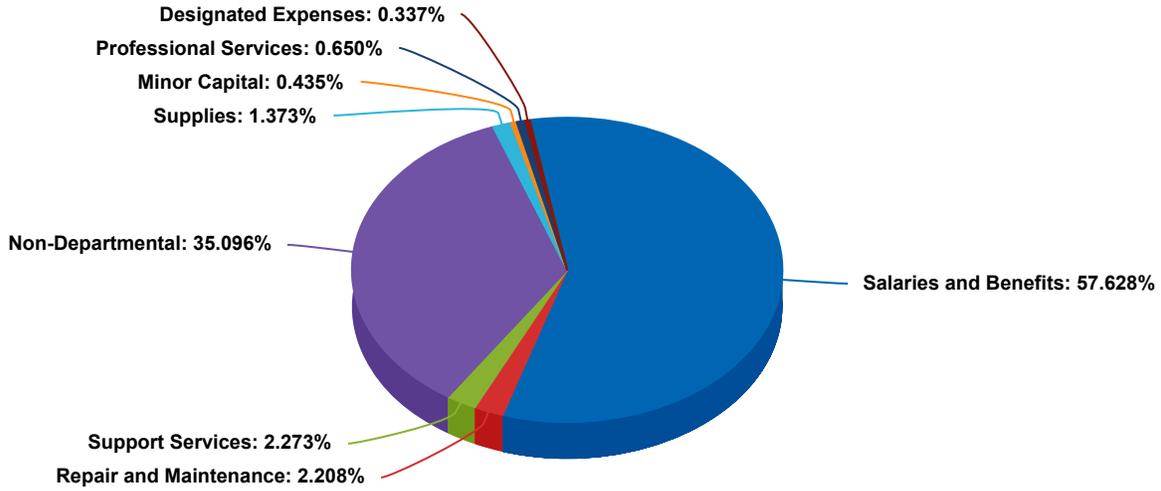
**Fleet Services Internal Service Fund Summary
YTD Revenues**



**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 AUGUST 31, 2022**

	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 848,189	\$ 777,502	91.67%
Solid Waste Charges	792,346	726,319	91.67%
Water and Sewer Charges	160,576	147,191	91.66%
Drainage Charges	76,617	70,235	91.67%
Investment Earnings	1,521	2,534	166.60%
Other Revenues	161,207	69,423	43.06%
Hotel/Motel Charges	455	418	91.87%
Total	\$ 2,040,911	\$ 1,793,622	87.88%

Fleet Services Internal Service Fund Summary (Continued) YTD Expenses

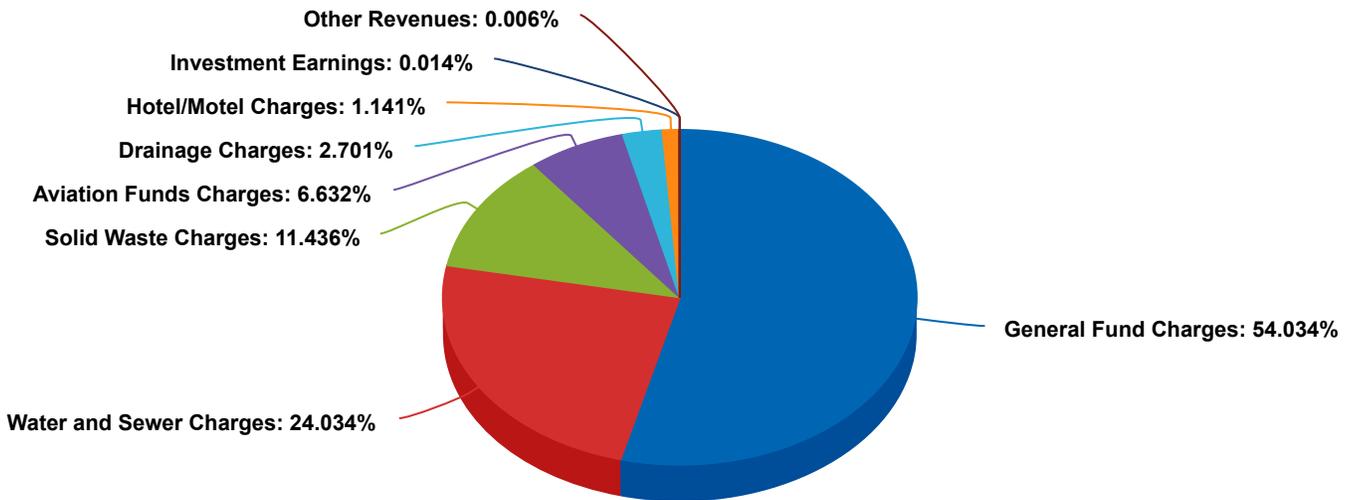


	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,631,120	\$ 1,299,001	79.64%
Repair and Maintenance	63,913	49,763	77.86%
Support Services	226,356	51,235	22.63%
Non-Departmental	828,509	791,100	95.48%
Supplies	43,374	30,956	71.37%
Minor Capital	11,140	9,807	88.03%
Professional Services	18,648	14,654	78.58%
Designated Expenses	12,000	7,601	63.34%
Capital Outlay	7,480	-	0.00%
Total	\$ 2,842,540	\$ 2,254,117	79.30%

**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 AUGUST 31, 2022**

	FY 2022 August	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 August	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	\$ 532,719	\$ 581,145	\$ 581,145	91.67%	\$ 59,687	\$ 656,557	\$ (11,258)	\$ (123,838)	-18.86%
Hotel/Motel Charges	1,023	11,253	12,278	12,278	91.65%	1,158	12,738	(135)	(1,485)	-11.66%
Solid Waste Charges	10,250	112,750	122,994	122,994	91.67%	13,419	147,609	(3,169)	(34,859)	-23.62%
Water and Sewer Charges	21,541	236,951	258,488	258,488	91.67%	29,289	322,179	(7,748)	(85,228)	-26.45%
Aviation Funds Charges	5,945	65,389	71,332	71,332	91.67%	7,724	84,964	(1,779)	(19,575)	-23.04%
Drainage Charges	2,421	26,631	29,052	29,052	91.67%	3,029	33,319	(608)	(6,688)	-20.07%
Charges for Services - Total	89,609	985,693	1,075,289	1,075,289	91.67%	114,306	1,257,366	(24,697)	(271,673)	-21.61%
Investment Earnings										
Interest Revenues	131	166	651	651	25.50%	74	655	57	(489)	-74.66%
Interest Expense	-	(31)	(15)	(15)	206.67%	-	(10)	-	(21)	210.00%
Investment Earnings - Total	131	135	636	636	21.23%	74	645	57	(510)	-79.07%
Other Revenues										
Other Income	-	63	-	-	-	-	411	-	(348)	-84.67%
Other Revenues - Total	-	63	-	-	-	-	411	-	(348)	-84.67%
Total Revenues	89,740	985,891	1,075,925	1,075,925	91.63%	114,380	1,258,422	(24,640)	(272,531)	-21.66%
Expenses										
Operating Expenses										
Salaries and Benefits	12,236	150,928	220,493	220,493	68.45%	16,426	184,746	(4,190)	(33,818)	-18.31%
Supplies	3,810	23,488	33,456	33,456	70.21%	130	261	3,680	23,227	8899.23%
Support Services	1,189	1,113,480	1,152,296	1,152,296	96.63%	1,039	1,003,324	150	110,156	11%
Professional Services	-	530	950	950	55.79%	-	516	-	14	2.71%
Operating Expenses - Total	17,235	1,288,426	1,407,195	1,407,195	91.56%	17,595	1,188,847	(360)	99,579	8.38%
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	17,235	1,289,077	1,411,022	1,411,022	91.36%	17,595	1,188,847	(360)	100,230	8.43%
Net Change in Working Capital	72,505	(303,186)	(335,097)	(335,097)	-	96,785	69,575	(24,280)	(372,761)	-535.77%
Working Capital, Beginning	163,651	539,342	539,342	539,342	100.00%	351,656	378,866	(188,005)	160,476	42.36%
Working Capital, Ending	\$ 236,156	\$ 236,156	\$ 204,245	\$ 204,245	115.62%	\$ 448,441	\$ 448,441	\$ (212,285)	\$ (212,285)	-47.34%

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

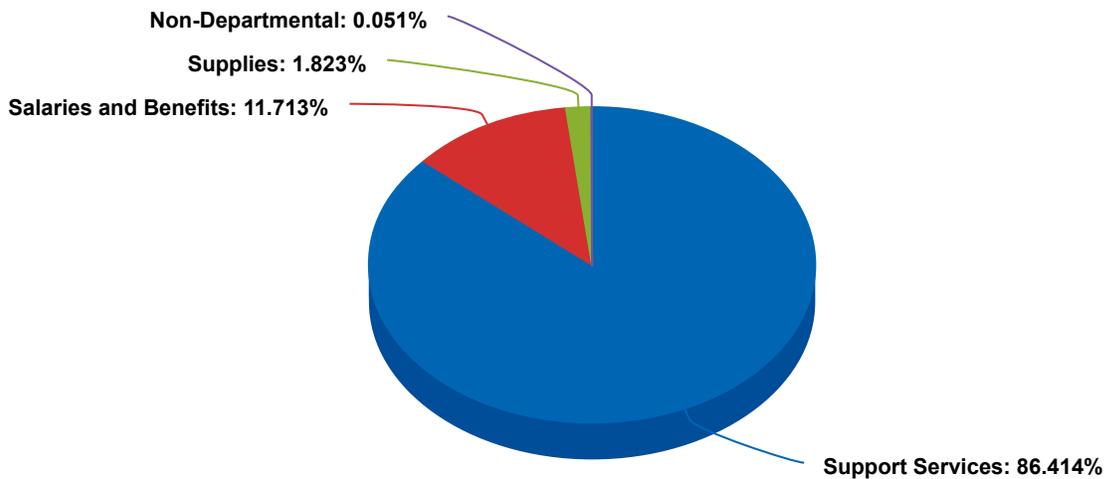


**RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2022**

Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 581,145	\$ 532,719	91.67%
Water and Sewer Charges	258,488	236,951	91.67%
Solid Waste Charges	122,994	112,750	91.67%
Aviation Funds Charges	71,332	65,389	91.67%
Drainage Charges	29,052	26,631	91.67%
Hotel/Motel Charges	12,278	11,253	91.65%
Investment Earnings	636	135	21.23%
Other Revenues	-	63	-
Total	\$ 1,075,925	\$ 985,891	91.63%

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



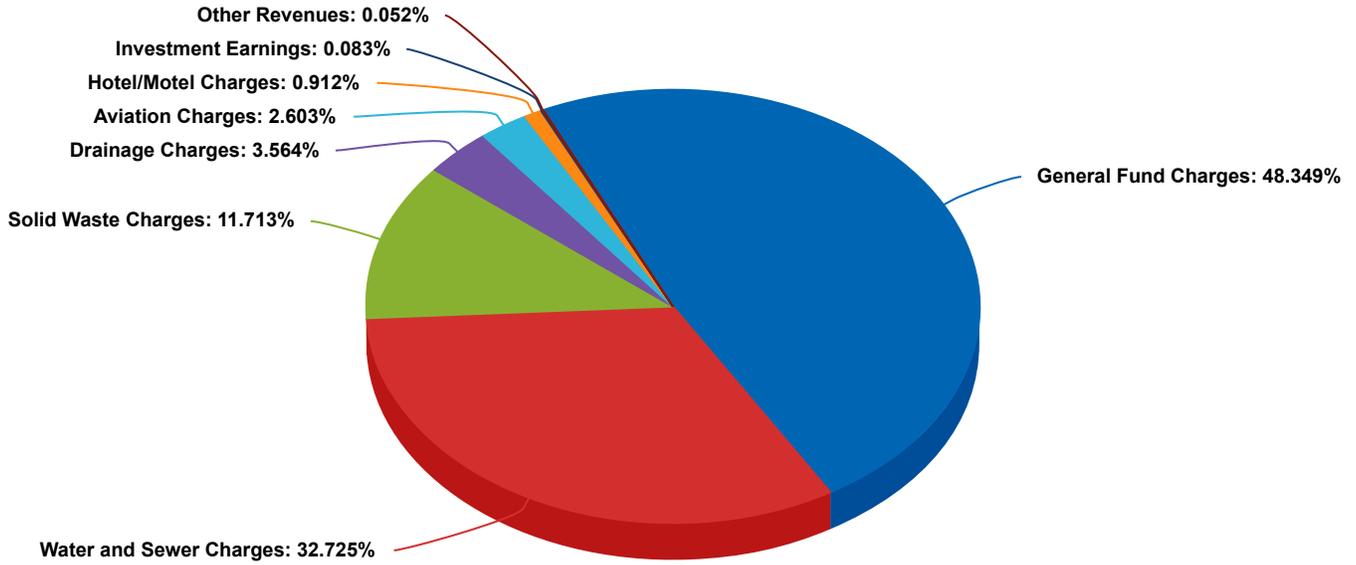
Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,152,296	\$ 1,113,480	96.63%
Salaries and Benefits	220,493	150,928	68.45%
Supplies	33,456	23,488	70.21%
Non-Departmental	3,827	651	17.01%
Professional Services	950	530	55.79%
Total	\$ 1,411,022	\$ 1,289,077	91.36%

**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 AUGUST 31, 2022**

	FY 2022 August	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 August	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	\$ 2,011,339	\$ 2,194,182	\$ 2,194,182	91.67%	\$ 161,734	\$ 1,779,074	\$ 21,115	\$ 232,265	13.06%
Hotel/Motel Charges	3,449	37,939	41,382	41,382	91.68%	3,202	35,222	247	2,717	7.71%
Water and Sewer Charges	123,763	1,361,393	1,485,152	1,485,152	91.67%	82,616	908,776	41,147	452,617	49.81%
Solid Waste Charges	44,298	487,278	531,571	531,571	91.67%	37,854	416,394	6,444	70,884	17.02%
Aviation Charges	9,843	108,273	118,118	118,118	91.67%	8,801	96,811	1,042	11,462	11.84%
Drainage Charges	13,479	148,269	161,743	161,743	91.67%	8,546	94,006	4,933	54,263	57.72%
Charges for Services - Total	377,681	4,154,491	4,532,148	4,532,148	91.67%	302,753	3,330,283	74,928	824,208	24.75%
Intergovernmental Revenues										
PD - USDOJ	-	-	-	120,545	0.00%	143,571	143,571	(143,571)	(143,571)	-100.00%
Intergovernmental Revenues - Total	-	-	-	120,545	0.00%	143,571	143,571	(143,571)	(143,571)	-100.00%
Investment Earnings										
Interest Revenues	1,148	3,584	1,867	1,867	191.97%	165	3,470	983	114	3.29%
Interest Expense	-	(145)	(28)	(28)	517.86%	-	(71)	-	(74)	104.23%
Investment Earnings - Total	1,148	3,439	1,839	1,839	187.00%	165	3,399	983	40	1.18%
Other Revenues										
Other Income	-	1,771	1,600	1,600	110.69%	-	2,385	-	(614)	-25.74%
Sale of Assets	-	380	1,300	1,300	29.23%	-	-	-	380	-
Other Revenues - Total	-	2,151	2,900	2,900	74.17%	-	2,385	-	(234)	-9.81%
Total Revenues	378,829	4,160,081	4,536,887	4,657,432	89.32%	446,489	3,479,638	(67,660)	680,443	19.55%
Expenses										
Operating Expenses										
Salaries and Benefits	154,753	1,663,835	2,016,310	1,993,270	83.47%	119,018	1,278,277	35,735	385,558	30.16%
Supplies	4,393	9,866	40,755	40,755	24.21%	1,463	10,220	2,930	(354)	-3.46%
Repair and Maintenance	79,909	1,504,574	1,713,158	1,700,794	88.46%	76,685	1,281,990	3,224	222,584	17.36%
Support Services	4,328	147,003	217,588	202,848	72.47%	14,647	155,245	(10,319)	(8,242)	-5.31%
Minor Capital	68,419	663,425	626,612	859,051	77.23%	46,649	208,868	21,770	454,557	217.63%
Professional Services	-	1,404	46,751	9,751	14.40%	5,400	10,477	(5,400)	(9,073)	-86.60%
Capital Outlay	140,469	164,744	516,000	516,000	31.93%	-	334,099	140,469	(169,355)	-50.69%
Operating Expenses - Total	452,271	4,154,851	5,177,174	5,322,469	78.06%	263,862	3,279,176	188,409	875,675	26.70%
Leases	-	1,775	4,165	4,165	42.62%	335	3,685	(335)	(1,910)	-192.93%
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	452,271	4,190,234	5,201,100	5,365,725	78.09%	264,197	3,284,726	188,074	905,508	27.57%
Net Change in Working Capital	(73,442)	(30,153)	(664,213)	(708,293)	-	182,292	194,912	(255,734)	(225,065)	-115.47%
Working Capital, Beginning	997,864	954,575	954,575	954,575	100.00%	816,635	804,015	181,229	150,560	18.73%
Working Capital, Ending	\$ 924,422	\$ 924,422	\$ 290,362	\$ 246,282	375.35%	\$ 998,927	\$ 998,927	\$ (74,505)	\$ (74,505)	-7.46%

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

Information Technology Internal Service Fund Summary
YTD Revenues

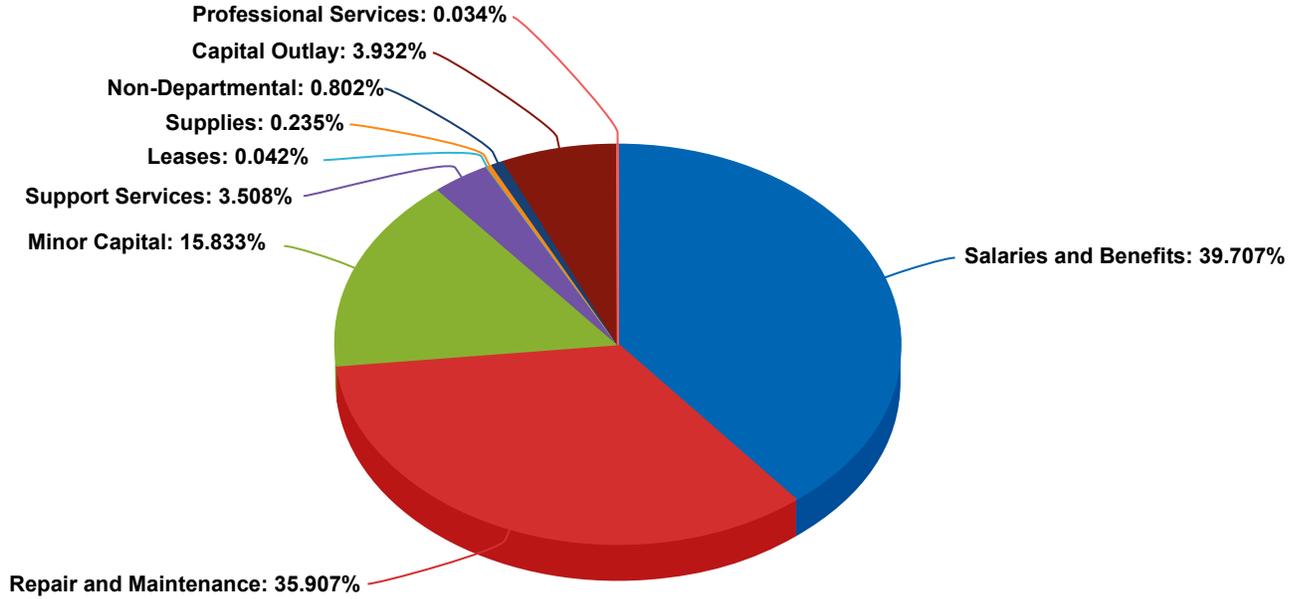


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,194,182	\$ 2,011,339	91.67%
Water and Sewer Charges	1,485,152	1,361,393	91.67%
Solid Waste Charges	531,571	487,278	91.67%
Drainage Charges	161,743	148,269	91.67%
Intergovernmental Revenues	120,545	-	-
Aviation Charges	118,118	108,273	91.67%
Hotel/Motel Charges	41,382	37,939	91.68%
Other Revenues	2,900	2,151	74.17%
Investment Earnings	1,839	3,439	187.00%
Total	\$ 4,657,432	\$ 4,160,081	89.32%

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 AUGUST 31, 2022

Information Technology Internal Service Fund Summary (continued)

YTD Expenses

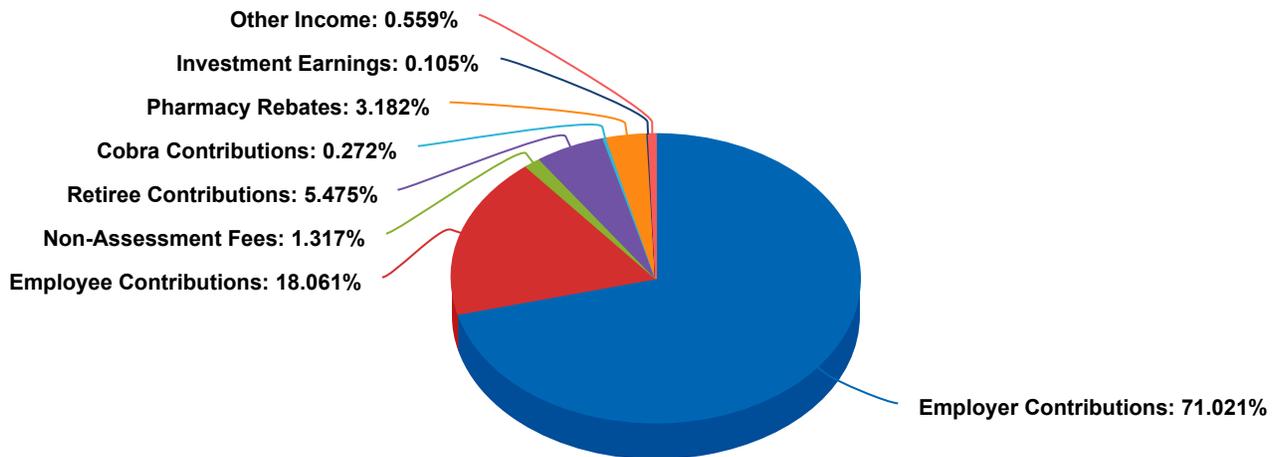


	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,993,270	\$ 1,663,835	83.47%
Repair and Maintenance	1,700,794	1,504,574	88.46%
Minor Capital	859,051	663,425	77.23%
Capital Outlay	516,000	164,744	31.93%
Support Services	202,848	147,003	72.47%
Professional Services	9,751	1,404	14.40%
Supplies	40,755	9,866	24.21%
Non-Departmental	39,091	33,608	85.97%
Leases	4,165	1,775	42.62%
Total	\$ 5,365,725	\$ 4,190,234	78.09%

**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 AUGUST 31, 2022**

	FY 2022 August	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 August	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 6,000	\$ 70,975	\$ 67,200	\$ 67,200	105.62%	\$ -	\$ -	\$ 6,000	\$ 70,975	-
Employer Contributions	383,868	3,826,803	5,073,283	5,073,283	75.43%	-	-	383,868	3,826,803	-
Employee Contributions	96,736	973,193	1,096,181	1,096,181	88.78%	-	-	96,736	973,193	-
Retiree Contributions	34,579	295,012	-	387,387	76.15%	-	-	34,579	295,012	-
Cobra Contributions	1,329	14,676	-	18,239	80.46%	-	-	1,329	14,676	-
Pharmacy Rebates	79,691	171,440	-	246,842	69.45%	-	-	79,691	171,440	-
Investment Earnings	1,970	5,683	-	3,083	184.33%	-	-	1,970	5,683	-
Wellness Fund Charges	343	343	-	343	100.00%	-	-	343	343	-
Other Income	20,000	30,110	-	10,070	299.01%	-	-	20,000	30,110	-
Total Revenues	624,516	5,388,235	6,236,664	6,902,628	78.06%	-	-	624,516	5,388,235	-
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	956	8,826	18,500	19,500	45.26%	-	-	956	8,826	-
Administrative Fees	44,280	418,539	521,294	545,638	76.71%	-	-	44,280	418,539	-
Claims	422,326	4,195,277	4,854,155	5,494,432	76.36%	-	-	422,326	4,195,277	-
Stop Loss Insurance	62,387	686,646	794,016	794,016	86.48%	-	-	62,387	686,646	-
Total Expenses	529,949	5,318,692	6,221,035	6,886,656	77.23%	-	-	529,949	5,318,692	-
Net Change in Working Capital	94,567	69,543	15,629	15,972	-			94,567	69,543	-
Working Capital, Beginning	1,897,745	1,922,769	1,922,769	1,922,769	100.00%			1,897,745	1,922,769	-
Working Capital, Ending	\$ 1,992,312	\$ 1,992,312	\$ 1,938,398	\$ 1,938,741	102.76%	\$ -	\$ -	\$ 1,992,312	\$ 1,992,312	-

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

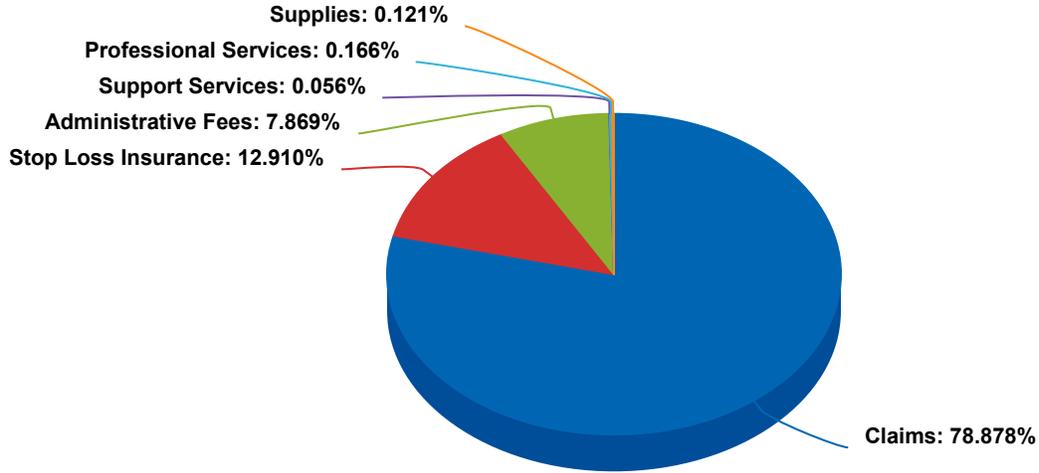


	Revenues		% of Budget
	Adjusted Budget	YTD	
Employer Contributions	\$ 5,073,283	\$ 3,826,803	75.43%
Employee Contributions	\$ 1,096,181	973,193	88.78%
Non-Assessment Fees	\$ 67,200	70,975	105.62%
Retiree Contributions	\$ 387,387	295,012	76.15%
Cobra Contributions	\$ 18,239	14,676	80.46%
Pharmacy Rebates	\$ 246,842	171,440	69.45%
Investment Earnings	\$ 3,083	5,683	184.33%
Wellness Fund Charges	\$ 343	343	100.00%
Other Income	\$ 10,070	30,110	299.01%
Total	\$ 6,902,628	\$ 5,388,235	78.06%

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 AUGUST 31, 2022

Health Insurance Internal Service Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Claims	\$ 5,494,432	\$ 4,195,277	76.36%
Stop Loss Insurance	794,016	686,646	86.48%
Administrative Fees	545,638	418,539	76.71%
Support Services	22,770	2,972	13.05%
Professional Services	19,500	8,826	45.26%
Supplies	10,300	6,432	62.45%
Total	\$ 6,886,656	\$ 5,318,692	77.23%

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.

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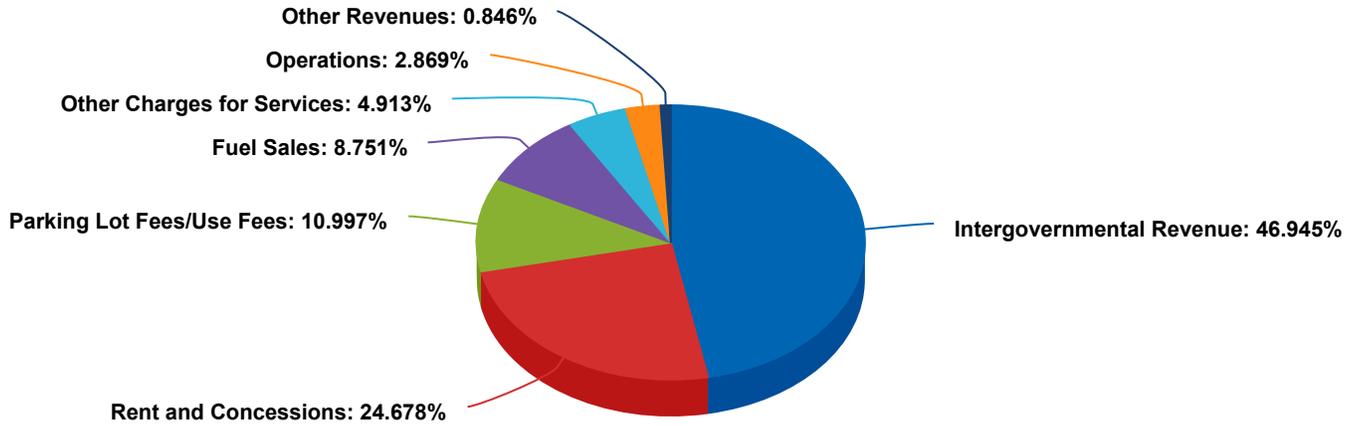
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Rental Cars	\$ 106,681	\$ 1,161,323	\$ 1,137,315	\$ 1,137,315	102.11%	\$ 119,696	\$ 993,962	\$ (13,015)	\$ 167,361	16.84%
Other Terminal Services	16,799	206,666	264,142	264,142	78.24%	19,026	208,297	(2,227)	(1,631)	-0.78%
Food and Beverages	1,657	15,948	17,640	20,598	77.42%	3,840	17,331	(2,183)	(1,383)	-7.98%
Retail Stores	959	7,504	9,742	9,742	100.00%	2,863	5,803	(1,904)	1,701	29.31%
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Fixed Base Operations	3,400	40,800	38,616	38,616	105.66%	3,400	28,433	-	12,367	43.50%
Hanger and Tiedowns	9,611	120,986	121,410	121,410	99.65%	10,180	113,754	(569)	7,232	6.36%
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Parking Lot Fees	26,372	342,083	402,040	402,040	85.09%	45,891	297,815	(19,519)	44,268	14.86%
Into Plane Fees	9,835	146,749	165,132	165,132	88.87%	17,199	144,889	(7,364)	1,860	1.28%
Flexible Use Fees	820	11,310	11,840	11,840	95.52%	1,475	12,595	(655)	(1,285)	-10.20%
Landing Fees	9,076	115,317	121,435	121,435	94.96%	14,748	121,973	(5,672)	(6,656)	-5.46%
Fuel Flow Fees	22	1,164	1,036	1,036	112.36%	198	1,154	(176)	10	0.87%
Skylark Use Fees	386	3,448	3,776	3,776	91.31%	153	2,987	233	461	15.43%
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i Y' GU Yg										
Jet Fuel	26,561	235,842	138,490	138,490	170.30%	18,258	130,026	8,303	105,816	81.38%
Motor Gas	10,420	98,198	126,500	126,500	77.63%	9,118	72,254	1,302	25,944	35.91%
100 LL	20,342	159,399	144,000	144,000	110.69%	9,090	106,139	11,252	53,260	50.18%
i Y' GU Yg! HcIU	(+)%Z&+%									
CH Yf										
Air Carrier Operations	17,170	243,840	352,779	352,779	69.12%	27,735	246,945	(10,565)	(3,105)	-1.26%
Land Lease Tenants	2,790	30,690	33,485	33,485	91.65%	2,790	28,442	-	2,248	7.90%
Operating Supplies	22	2,509	2,996	2,996	83.74%	52	2,058	(30)	451	21.91%
CH Yf! HcIU	(+)%Z&+%									
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USDD	137,361	549,444	549,443	549,443	100.00%	-	404,001	137,361	145,443	36.00%
USDOT - FAA	363,192	2,001,123	2,432,251	2,432,251	82.27%	356,745	1,893,129	6,447	107,994	5.70%
TXDOT	14,382	96,382	111,000	143,000	67.40%	54,537	120,629	(40,155)	(24,247)	-20.10%
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CH Yf F Yj Ybi Yg										
Interest Revenues	4,162	11,777	17,300	17,300	68.08%	525	13,243	3,637	(1,466)	-11.07%
Miscellaneous Income	63	35,942	2,350	2,350	1529.45%	10,282	13,760	(10,219)	22,182	161.21%
Sale of Assets	-	-	-	-	-	-	564	-	(564)	-100.00%
Insurance Proceeds	-	-	25,000	25,000	-	-	800	-	(800)	-100.00%
CH Yf F Yj Ybi Yg! HcIU	(+)%Z&+%									
HcIU' F Yj Ybi Yg	(+)%Z&+%									
9I dYbgYg										
5j]U]cb CdYU]cbg										
Aviation Operations	244,285	2,843,044	3,653,010	3,740,684	76.00%	228,651	2,529,435	15,634	313,609	12.40%
Cost of Goods - Fuel	30,277	369,649	314,000	314,000	117.72%	23,678	223,596	6,599	146,053	65.32%
5j]U]cb CdYU]cbg! HcIU	(+)%Z&+%									
Bcb]8 YdU'fa YbIU										
Claims and Damages	-	2,875	50,650	55,300	5.20%	-	6,867	-	(3,992)	-58.13%
Personnel Services	5,130	26,372	34,504	47,802	55.17%	15,949	21,478	(10,819)	4,894	22.79%
Leases	85	3,053	4,931	4,931	61.91%	340	3,882	(255)	(829)	-21.35%
bHf YbU' GYj] JWg!										
Risk Management	5,945	65,389	71,332	71,332	91.67%	7,724	84,964	(1,779)	(19,575)	-23.04%
Information Technology	9,843	108,273	118,118	118,118	91.67%	8,801	96,811	1,042	11,462	11.84%
Transfer to Aviation CIP	1,778,823	1,778,823	-	1,903,823	93.43%	-	-	1,778,823	1,778,823	-
Transfer to AIP Fund	-	375,100	370,000	375,100	100.00%	-	236,400	-	138,700	58.67%
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Working Capital, Beginning	4,283,403	2,925,232	2,925,232	2,925,232	100.00%	3,217,124	1,882,232	1,066,279	1,043,000	55.41%
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**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2022**

Aviation Funds Summary

YTD Revenues

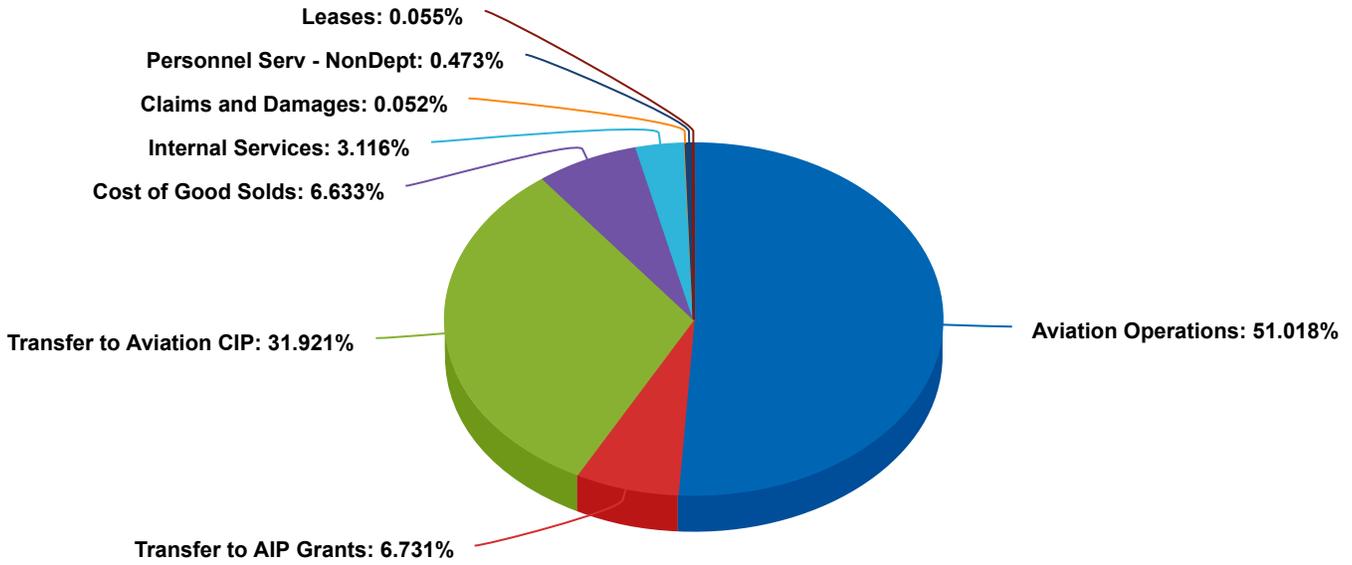


Revenues				
	Adjusted Budget	YTD	% of Budget	
Intergovernmental Revenue	\$ 3,124,694	\$ 2,646,949	84.71%	
Rent and Concessions	1,431,797	1,391,441	97.18%	
Parking Lot Fees/Use Fees	705,259	620,071	87.92%	
Fuel Sales	408,990	493,439	120.65%	
Other Charges for Services	389,260	277,039	71.17%	
Operations	160,026	161,786	101.10%	
Other Revenues	44,650	47,719	106.87%	
Total	\$ 6,264,676	\$ 5,638,444	90.00%	

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

Aviation Funds Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Aviation Operations	\$ 3,740,684	\$ 2,843,044	76.00%
Transfer to AIP Grants	375,100	375,100	100.00%
Transfer to Aviation CIP	1,903,823	1,778,823	93.43%
Cost of Good Solds	314,000	369,649	117.72%
Internal Services	189,450	173,662	91.67%
Claims and Damages	55,300	2,875	5.20%
Personnel Serv - NonDept	47,802	26,372	55.17%
Leases	4,931	3,053	61.91%
Total	\$ 6,631,090	\$ 5,572,578	84.04%

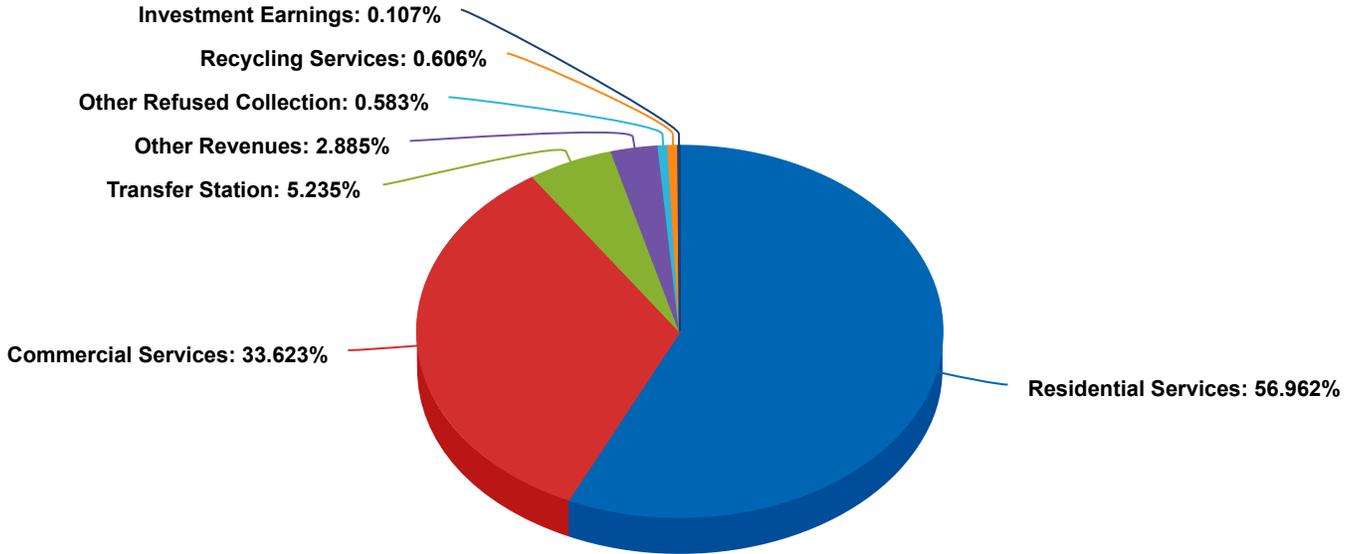
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2022**

	FY 2022 August	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 August	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	\$ 1,095,483	\$ 11,809,825	\$ 12,781,913	\$ 13,024,371	90.67%	\$ 1,082,635	\$ 11,472,877	\$ 12,848	\$ 336,948	2.94%
Commercial Services	677,495	6,970,988	6,789,756	7,166,032	97.28%	578,727	6,136,812	98,768	834,176	13.59%
Container Rentals	12,362	120,792	118,222	118,222	102.17%	12,785	124,425	(423)	(3,633)	-2.92%
Refused Collection - Total	1,785,340	18,901,605	19,689,891	20,308,625	93.07%	1,674,147	17,734,114	111,193	1,167,491	6.58%
Transfer Station										
Drop Fees	116,925	1,056,360	781,768	1,012,946	104.29%	83,426	825,369	33,499	230,991	27.99%
Scale Fees	787	6,801	3,436	3,436	197.93%	418	4,327	369	2,474	57.18%
Tire Disposal Fees	3,604	22,115	8,909	8,909	248.23%	1,200	13,755	2,404	8,360	60.78%
Transfer Station - Total	121,316	1,085,276	794,113	1,025,291	105.85%	85,044	843,451	36,272	241,825	28.67%
Recycling Services										
Metal Recycling	5,234	52,123	17,928	17,928	290.74%	6,095	50,757	(861)	1,366	2.69%
Paper Recycling	4,496	71,995	25,366	25,366	283.82%	7,224	27,846	(2,728)	44,149	158.55%
Other Recycling	306	1,514	24,093	24,093	6.28%	60	1,388	246	126	9.08%
Recycling Services - Total	10,036	125,632	67,387	67,387	186.43%	13,379	79,991	(3,343)	45,641	57.06%
Charges for Services - Total	1,916,692	20,112,513	20,551,391	21,401,303	93.98%	1,772,570	18,657,556	144,122	1,454,957	7.80%
Investment Earnings										
Interest Revenues	6,941	23,618	48,287	48,287	48.91%	1,170	30,837	5,771	(7,219)	-23.41%
Investment Expenses	-	(1,505)	(767)	(767)	196.22%	-	(944)	-	(561)	59.43%
Investment Earnings - Total	6,941	22,113	47,520	47,520	46.53%	1,170	29,893	5,771	(7,780)	-26.03%
Other Revenues										
Facility Leases	4,637	78,433	108,642	108,642	72.19%	7,461	100,071	(2,824)	(21,638)	-21.62%
Other Income	-	914	2,000	2,000	45.70%	-	1,511	-	(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%	-	360,423	-	(71,575)	-19.86%
Equipment Lease Proceeds	-	-	-	-	-	-	192,726	-	(192,726)	-100.00%
Transfer In - General Fund	20,833	229,163	250,000	250,000	91.67%	-	-	20,833	229,163	-
Other Revenues - Total	25,470	598,158	408,144	638,001	93.76%	7,461	1,000,532	18,009	(402,374)	-40.22%
Total Revenues	1,949,103	20,732,784	21,007,055	22,086,824	93.87%	1,781,201	19,687,981	167,902	1,044,803	5.31%
Expenses										
Public Works										
Accounting	15,159	180,012	216,583	216,583	83.11%	18,740	179,752	(3,581)	260	0.14%
Residential Services	251,412	2,898,662	3,432,827	3,641,495	79.60%	276,746	2,686,073	(25,334)	212,589	7.91%
Commercial Services	153,237	1,841,362	2,157,613	2,307,258	79.81%	159,612	1,652,285	(6,375)	189,077	11.44%
Recycling Program	28,477	363,420	492,801	496,458	73.20%	27,811	312,713	666	50,707	16.22%
Transfer Station	513,759	5,788,434	6,594,407	7,075,872	81.81%	592,748	5,648,355	(78,989)	140,079	2.48%
Mowing	70,269	735,494	946,875	972,842	75.60%	61,208	742,658	9,061	(7,164)	-0.96%
Public Works - Total	1,032,313	11,807,384	13,841,106	14,710,508	80.26%	1,136,865	11,221,836	(104,552)	585,548	5.22%
Debt Service	-	673,373	673,759	673,759	99.94%	166	672,432	(166)	941	0.14%
Non-Departmental										
Personnel Services	464	182,178	111,653	200,040	91.07%	14,908	217,156	(14,444)	(34,978)	-16.11%
Leases	3,005	36,136	41,830	43,230	83.59%	3,339	52,648	(334)	(16,512)	-31.36%
Other Nondepartmental	-	259,272	410,250	571,388	45.38%	22,262	265,918	(22,262)	(6,646)	-2.50%
Internal Services -										
Fleet Services	66,029	726,319	792,346	792,346	91.67%	64,515	709,665	1,514	16,654	2.35%
Risk Management	10,250	112,750	122,994	122,994	91.67%	13,419	147,609	(3,169)	(34,859)	-23.62%
Information Technology	44,298	487,278	531,571	531,571	91.67%	37,854	416,394	6,444	70,884	17.02%
Transfer to General Fund	223,231	2,455,541	2,678,773	2,678,773	91.67%	236,572	2,602,292	(13,341)	(146,751)	-5.64%
Transfer to Solid Waste CIP	1,988,857	3,731,967	1,743,110	3,731,967	100.00%	-	750,776	1,988,857	2,981,191	397.08%
Transfer to Water & Sewer Fund	4,972	54,692	59,663	59,663	91.67%	8,033	88,360	(3,061)	(33,668)	-38.10%
Non-Departmental - Total	2,341,106	8,046,133	6,492,190	8,731,972	92.15%	400,902	5,250,818	1,940,204	2,795,315	53.24%
Total Expenses	3,373,419	20,526,890	21,007,055	24,116,239	85.12%	1,537,933	17,145,086	1,835,486	3,381,804	19.72%
Net Change in Working Capital	(1,424,316)	205,894	-	(2,029,415)	-	243,268	2,542,895	(1,667,584)	(2,337,001)	-91.90%
Working Capital, Beginning	8,370,993	6,740,783	6,740,783	6,740,783	100.00%	6,900,075	4,600,448	1,470,918	2,140,335	46.52%
Working Capital, Ending	\$ 6,946,677	\$ 6,946,677	\$ 6,740,783	\$ 4,711,368	147.45%	\$ 7,143,343	\$ 7,143,343	\$ (196,666)	\$ (196,666)	-2.75%

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

Solid Waste Fund Summary

YTD Revenues

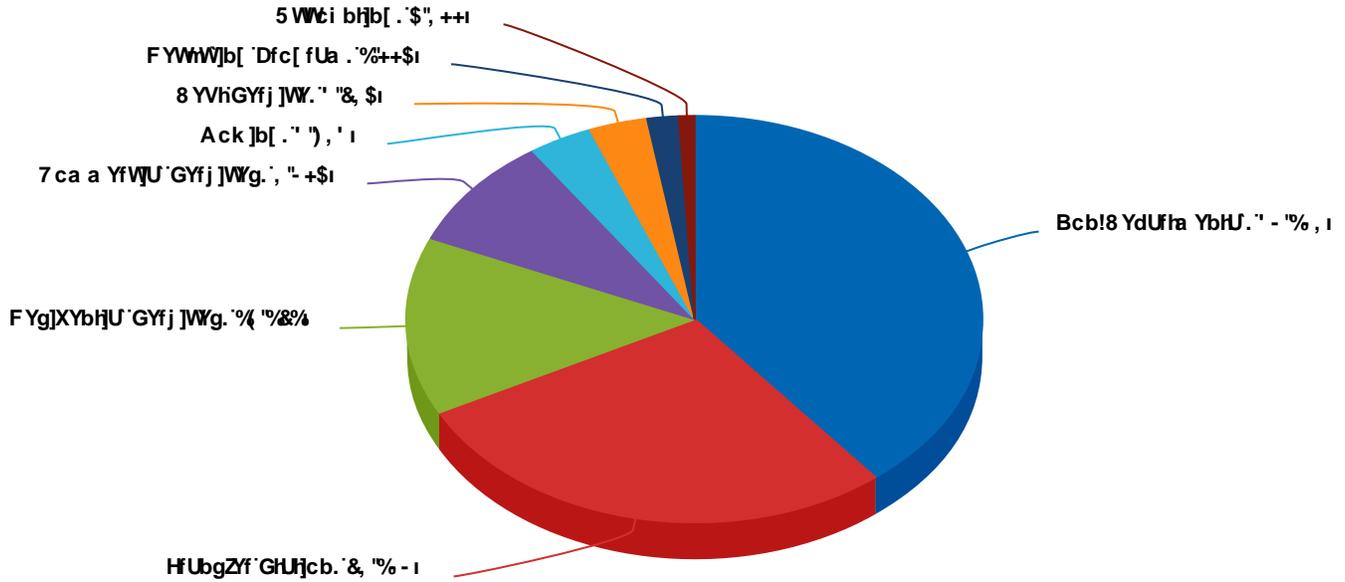


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,024,371	\$ 11,809,825	90.67%
Commercial Services	7,166,032	6,970,988	97.28%
Transfer Station	1,025,291	1,085,276	105.85%
Other Revenues	638,001	598,158	93.76%
Other Refused Collection	118,222	120,792	102.17%
Recycling Services	67,387	125,632	186.43%
Investment Earnings	47,520	22,113	46.53%
Total	\$ 22,086,824	\$ 20,732,784	93.87%

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Non-Departmental	\$ 8,731,972	\$ 8,046,133	92.15%
Transfer Station	7,075,872	5,788,434	81.81%
Residential Services	3,641,495	2,898,662	79.60%
Commercial Services	2,307,258	1,841,362	79.81%
Mowing	972,842	735,494	75.60%
Debt Service	673,759	673,373	99.94%
Recycling Program	496,458	363,420	73.20%
Accounting	216,583	180,012	83.11%
Total	\$ 24,116,239	\$ 20,526,890	85.12%

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

	FY 2022 August	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021** August	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	\$ 2,781,544	\$ 20,127,406	\$ 20,988,817	\$ 20,988,817	95.90%	\$ 1,776,253	\$ 16,668,433	\$ 1,005,291	\$ 3,458,973	20.75%
Sewer Revenue	1,900,689	17,820,448	19,044,665	19,105,150	93.28%	1,647,944	17,059,104	252,745	761,344	4.46%
Water and Sewer Sales - Total	4,682,233	37,947,854	40,033,482	40,093,967	94.65%	3,424,197	33,727,537	1,258,036	4,220,317	12.51%
Fees										
Penalties	225,420	2,196,786	2,299,555	2,299,555	95.53%	208,900	2,101,170	16,520	95,616	4.55%
Tap Fees	91,350	552,800	500,000	500,000	110.56%	45,250	383,300	46,100	169,500	44.22%
Service Charges	76,277	671,984	849,447	849,447	79.11%	68,097	552,989	8,180	118,995	21.52%
Fat Oils and Grease Fees	22,807	155,868	313,591	313,591	49.70%	10,473	181,129	12,334	(25,261)	-13.95%
Septic Tank Elimination Fees	4,540	49,941	54,492	54,492	91.65%	4,664	50,426	(124)	(485)	-0.96%
Warranty Service	24,537	268,189	287,850	287,850	93.17%	24,131	263,813	406	4,376	1.66%
Fees - Total	444,931	3,895,568	4,304,935	4,304,935	90.49%	361,515	3,532,827	83,416	362,741	10.27%
Charges for Services - Total	5,127,164	41,843,422	44,338,417	44,398,902	94.24%	3,785,712	37,260,364	1,341,452	4,583,058	12.30%
Investment Earnings										
Interest Revenues	4,139	30,681	27,513	27,513	111.51%	3,206	94,463	933	(63,782)	-67.52%
Investment Expenses	-	(9,816)	(862)	(862)	1138.75%	-	(4,942)	-	(4,874)	98.62%
Investment Earnings - Total	4,139	20,865	26,651	26,651	78.29%	3,206	89,521	933	(68,656)	-76.69%
Other Revenues										
Other Income	-	2,213	25,567	25,567	8.66%	-	2,836	-	(623)	-21.97%
Sale of Assets	-	108,200	10,000	10,000	1082.00%	-	84,340	-	23,860	28.29%
Insurance Proceeds	581	10,716	100,000	100,000	10.72%	3,143	17,812	(2,562)	(7,096)	-39.84%
Transfer In - General Fund	4,972	54,692	59,663	59,663	91.67%	8,033	88,360	(3,061)	(33,668)	-38.10%
Transfer In - Solid Waste Fund	4,972	54,692	59,663	59,663	91.67%	8,033	88,360	(3,061)	(33,668)	-38.10%
Transfer In - Drainage Utility Fund	9,944	109,384	119,325	119,325	91.67%	16,065	176,716	(6,121)	(67,332)	-38.10%
Other Revenues - Total	20,469	339,897	374,218	374,218	90.83%	35,274	458,424	(14,805)	(118,527)	-25.86%
Total Revenues (1)	5,151,772	42,204,184	44,739,286	44,799,771	94.21%	3,824,192	37,808,309	1,327,580	4,395,875	11.63%
Expenses										
Utility Collections										
	310,646	2,940,823	3,290,573	3,303,970	89.01%	263,180	2,586,409	47,466	354,414	13.70%
Public Works										
Water and Sewer Operation	212,730	2,412,960	2,946,103	3,054,512	79.00%	244,351	2,380,892	(31,621)	32,068	1.35%
Water Distribution	1,052,734	9,257,315	10,596,331	10,597,730	87.35%	1,681,244	9,262,152	(628,510)	(4,837)	-0.05%
Sanitary Sewers	663,289	7,414,501	8,937,640	8,920,170	83.12%	719,348	7,925,392	(56,059)	(510,891)	-6.45%
Engineering Division	78,062	942,470	1,373,895	1,415,946	66.56%	117,942	1,425,823	(39,880)	(483,353)	-33.90%
Public Works - Total	2,006,815	20,027,246	23,853,969	23,988,358	83.49%	2,762,885	20,994,259	(756,070)	(967,013)	-4.61%
Debt Service										
Bond Payments	4,738,870	5,447,740	5,447,741	5,447,741	100.00%	5,270,824	5,758,420	(531,954)	(310,680)	-5.40%
Fees	-	5,430	6,500	6,500	83.54%	2,250	4,190	(2,250)	1,240	337.90%
Issuance/Refunding Costs	-	-	-	-	-	-	267,670	-	(267,670)	-100.00%
Debt Service - Total	4,738,870	5,453,170	5,454,241	5,454,241	99.98%	5,273,074	6,030,280	(534,204)	(577,110)	-9.57%
Non-Departmental										
Personnel Services	23,887	55,864	33,116	33,116	168.69%	1,091	83,082	22,796	(27,218)	-32.76%
Leases	2,554	29,499	39,659	39,659	74.38%	1,783	30,261	771	(762)	-3971.26%
Other Nondepartmental	90,631	380,603	809,176	809,176	47.04%	287	291,860	90,344	88,743	30.41%
Internal Services -										
Fleet Services	13,381	147,191	160,576	160,576	91.66%	11,929	131,219	1,452	15,972	12.17%
Information Technology	123,763	1,361,393	1,485,152	1,485,152	91.67%	82,616	908,779	41,147	452,614	49.80%
Risk Management	21,541	236,951	258,488	258,488	91.67%	29,289	322,179	(7,748)	(85,228)	-26.45%
Transfer to General Fund	504,557	5,550,127	6,054,683	6,054,683	91.67%	542,940	5,972,340	(38,383)	(422,213)	-7.07%
Transfer to Water and sewer CIP	347,099	3,646,752	3,299,653	3,646,752	100.00%	-	344,128	347,099	3,302,624	959.71%
Non-Departmental - Total	1,127,413	11,408,380	12,140,503	12,487,602	91.36%	669,935	8,083,848	457,478	3,324,532	41.13%
Total Expenses (2)	8,183,744	39,829,619	44,739,286	45,234,171	88.05%	8,969,074	37,694,796	(785,330)	2,134,823	5.66%
Net Change in Working Capital										
Working Capital, Beginning	(3,031,972)	2,374,565	-	(434,400)	-	(5,144,882)	113,513	2,112,910	2,261,052	1991.89%
Working Capital, Ending	15,277,319	9,870,782	9,870,782	9,870,782	100.00%	42,182,082	12,966,496	(26,904,763)	(3,095,714)	-23.87%
Working Capital, Ending	\$ 12,245,347	\$ 12,245,347	\$ 9,870,782	\$ 9,436,382	129.77%	\$ 37,037,200	\$ 13,080,009	\$ (24,791,853)	\$ (834,662)	-6.38%

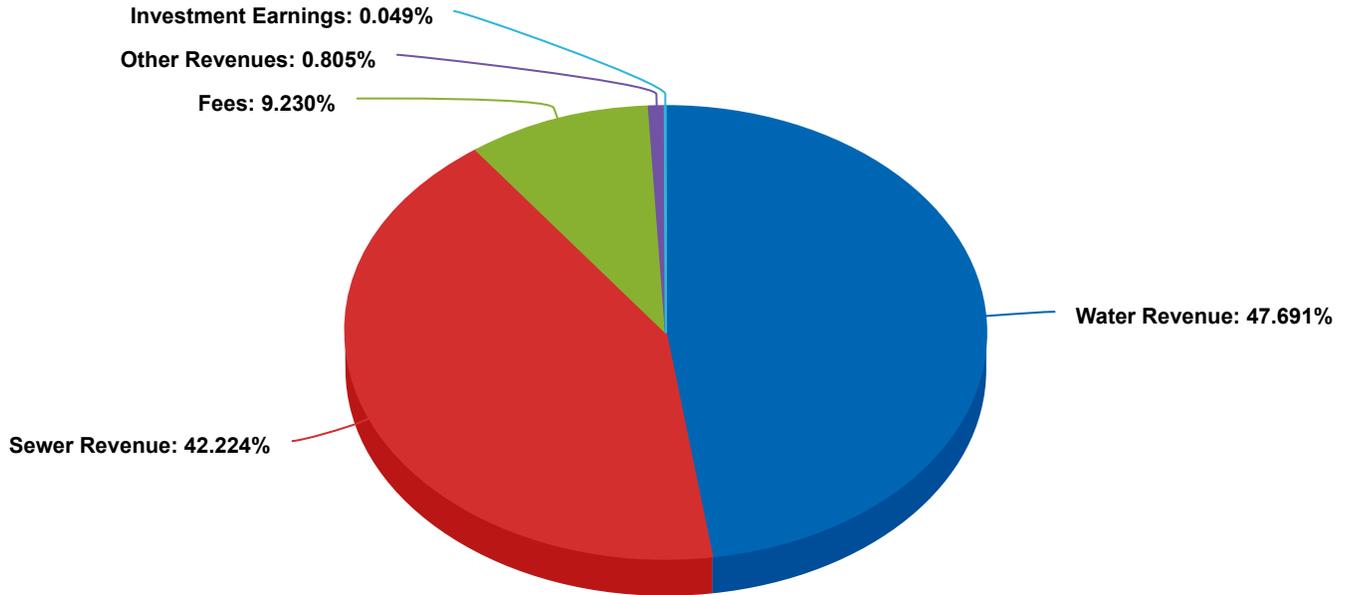
(1) Prior year revenue amount excludes bond refunding proceeds and premiums of \$23,957,191.

(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 AUGUST 31, 2022**

Water and Sewer Fund Summary

YTD Revenues

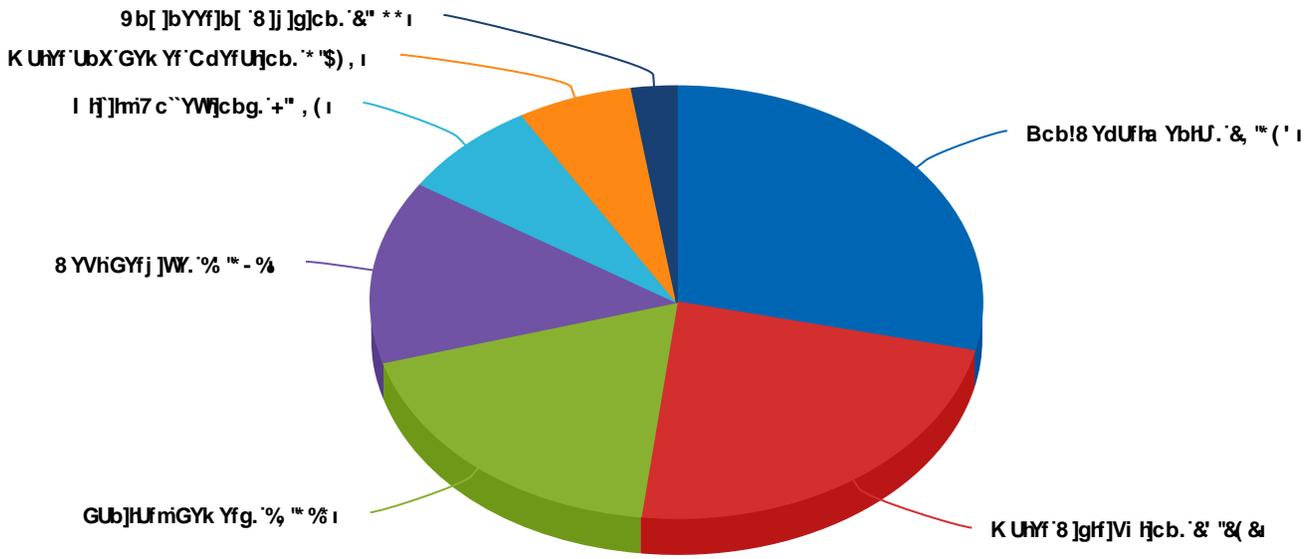


	Revenues		% of Budget
	Adjusted Budget	YTD	
Water Revenue	\$ 20,988,817	\$ 20,127,406	95.90%
Sewer Revenue	19,105,150	17,820,448	93.28%
Fees	4,304,935	3,895,568	90.49%
Other Revenues	374,218	339,897	90.83%
Investment Earnings	26,651	20,865	78.29%
Total	\$ 44,799,771	\$ 42,204,184	94.21%

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Non-Departmental	\$ 12,487,602	\$ 11,408,380	91.36%
Water Distribution	10,597,730	9,257,315	87.35%
Sanitary Sewers	8,920,170	7,414,501	83.12%
Debt Service	5,454,241	5,453,170	99.98%
Utility Collections	3,303,970	2,940,823	89.01%
Water and Sewer Operation	3,054,512	2,412,960	79.00%
Engineering Division	1,415,946	942,470	66.56%
Total	\$ 45,234,171	\$ 39,829,619	88.05%

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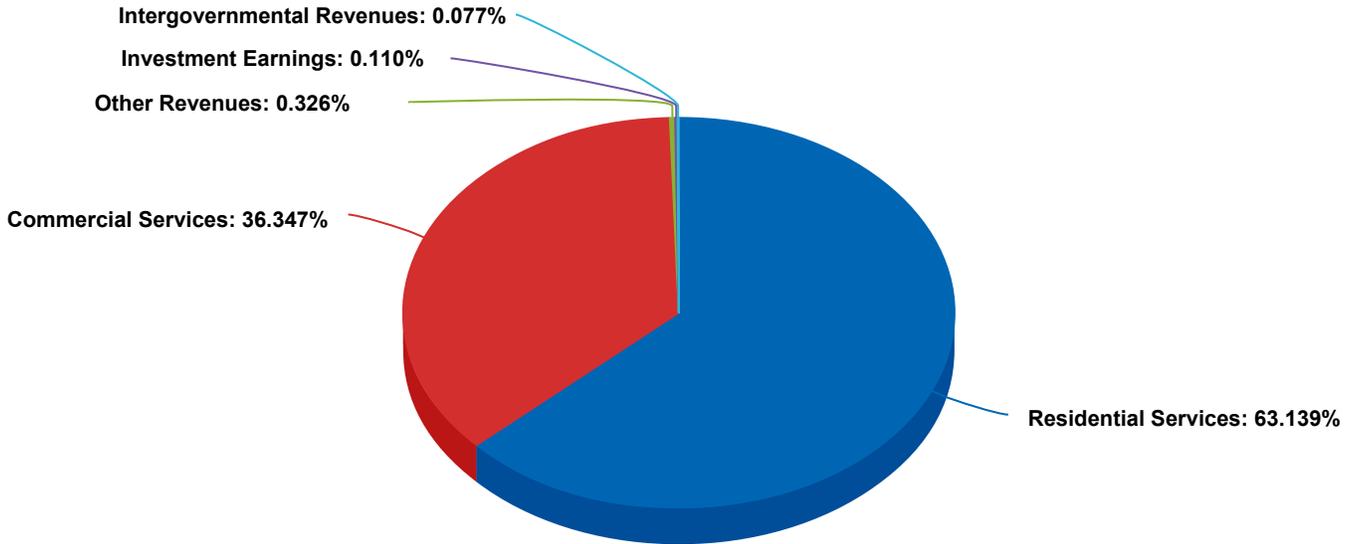
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Stormwater - Residential Services	\$ 281,034	\$ 3,004,846	\$ 3,456,274	\$ 3,456,274	86.94%	\$ 274,064	\$ 2,977,765	\$ 6,970	\$ 27,081	0.91%
Stormwater - Commercial Services	163,718	1,729,802	1,626,482	1,671,879	103.46%	158,274	1,735,901	5,444	(6,099)	-0.35%
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Federal Operating Grants	320	3,680	-	-	-	-	-	320	3,680	-
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Interest Revenues	1,929	6,929	3,558	3,558	194.74%	345	10,350	1,584	(3,421)	-33.05%
Investment Expenses	-	(1,683)	(224)	(224)	751.34%	-	(1,025)	-	(658)	64.20%
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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	-	-	-	-	-	-
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Drainage	146,359	1,750,482	2,273,068	2,295,428	76.26%	149,629	1,607,179	(3,270)	143,303	8.92%
Environmental Services	-	-	-	-	-	52,105	299,948	(52,105)	(299,948)	-100.00%
Transportation	28,708	194,351	210,625	253,757	76.59%	10,411	134,362	18,297	59,989	44.65%
Engineering Division	17,427	204,230	350,938	391,069	52.22%	-	-	17,427	204,230	-
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Personnel Services	-	8,317	8,906	10,641	78.16%	-	1,243	-	7,074	569.11%
Leases	-	19,993	22,756	22,756	87.86%	1,651	38,755	(1,651)	(18,762)	-48.41%
Other Nondepartmental	-	3,036	70,269	70,269	4.32%	1	3,285	(1)	(249)	-7.58%
bHVfbU'GVfj]Wg'!										
Fleet Services	6,385	70,235	76,617	76,617	91.67%	7,600	83,600	(1,215)	(13,365)	-15.99%
Information Technology	13,479	148,265	161,743	161,743	91.67%	8,546	94,006	4,933	54,259	57.72%
Risk Management	2,421	26,631	29,052	29,052	91.67%	3,029	33,319	(608)	(6,688)	-20.07%
Transfer to General Fund	53,754	591,294	645,050	645,050	91.67%	62,766	690,426	(9,012)	(99,132)	-14.36%
Transfer to Water and Sewer Fund	9,944	109,384	119,325	119,325	91.67%	16,065	176,716	(6,121)	(67,332)	-38.10%
Transfer to Drainage CIP	867,994	1,494,251	626,257	1,494,251	100.00%	-	50,400	867,994	1,443,851	2864.78%
Bcb18 YdUha YbHU 'I' H:HU	-) ' z + + *	z z + % z \$ * *	% z - z +) *	z z & z z \$ (' *	- " " , i *	- - z) , *	% z (% z \$ * *) (z % *	% z - z) * *	% z \$ - z *
H:HU '9I dYbgYg	% z (+ % *) z (- z' z' *) z(z z \$ *	* z z - z z \$ & *	, " " , i *	' % z z *	' z' % z % *	' (z (, *	% z \$ + z) *	' + " \$ i *
BYh7 \ Ub [Y]b'K cf_]b [7 Ud]HU	f - - z + \$ *	f , \$ z) + z *	!	f & z)) z *	!	% z z \$ * *	- - % z & * *	f z z \$ * *	f z + z z \$ * *	! % , ") i *
Working Capital, Beginning	2,243,023	1,923,910	1,923,910	1,923,910	100.00%	2,000,800	1,129,834	242,223	794,076	70.28%
K cf_]b [7 Ud]HU z9bx]b [% z (' z) ' *	% z (' z) ' *	% z z z % * *	- - z)) *	%) z i *	z z z z \$ * *	z z z z \$ * *	f z + , z z + z *	f z + , z z + z *	! z z \$ i *



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

Drainage Utility Fund Summary

YTD Revenues

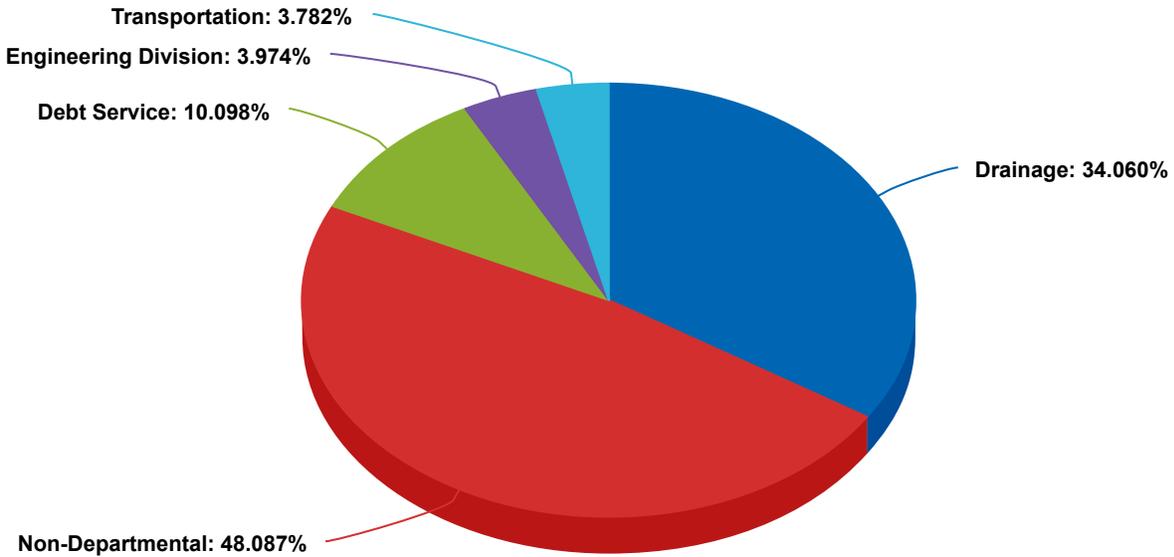


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,456,274	\$ 3,004,846	86.94%
Commercial Services	1,671,879	1,729,802	103.46%
Other Revenues	29,020	15,495	53.39%
Investment Earnings	3,334	5,246	157.35%
Intergovernmental Revenues	-	3,680	-
Total	\$ 5,160,507	\$ 4,759,069	92.22%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 2,295,428	\$ 1,750,482	76.26%
Non-Departmental	2,629,704	2,471,406	93.98%
Debt Service	520,504	518,957	99.70%
Engineering Division	391,069	204,230	52.22%
Transportation	253,757	194,351	76.59%
Total	\$ 6,090,462	\$ 5,139,426	84.38%

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.

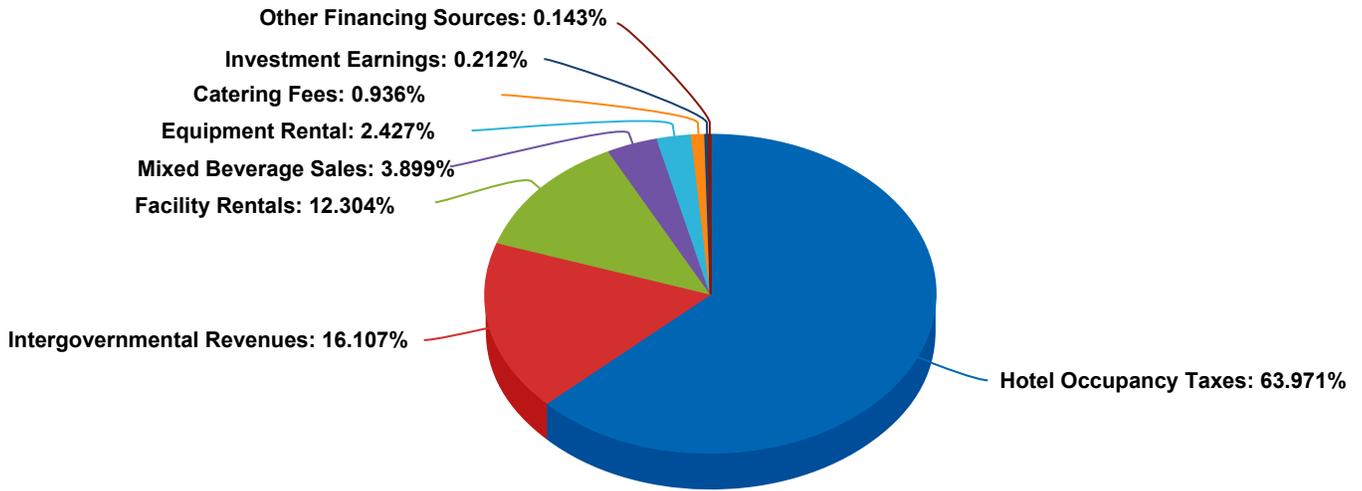
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**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 AUGUST 31, 2022**

	FY 2022 August	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 August	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 202,476	\$ 1,920,015	\$ 1,530,814	\$ 1,532,614	125.28%	\$ 154,672	\$ 1,875,517	\$ 47,804	\$ 44,498	2.37%
Taxes - Total	202,476	1,920,015	1,530,814	1,532,614	125.28%	154,672	1,875,517	47,804	44,498	2.37%
Intergovernmental Revenue										
HOT Reimbursement	-	96,785	80,000	80,000	120.98%	-	75,331	-	21,454	28.48%
Department of Treasury	86,911	386,661	543,237	718,080	53.85%	-	-	86,911	386,661	-
Intergovernmental Revenue- Total	86,911	483,446	623,237	798,080	60.58%	-	75,331	86,911	408,115	541.76%
Charges For Services										
Facility Rentals	38,705	369,294	378,411	378,411	97.59%	31,629	296,509	7,076	72,785	24.55%
Mixed Beverage Sales	3,462	117,030	123,531	123,531	94.74%	3,811	84,878	(349)	32,152	37.88%
Catering Fees	3,366	28,106	37,600	37,600	74.75%	1,682	17,966	1,684	10,140	56.44%
Equipment Rental	8,110	72,843	78,699	78,699	92.56%	4,586	49,738	3,524	23,105	46.45%
Charges for Services - Total	53,643	587,273	618,241	618,241	94.99%	41,708	449,091	11,935	138,182	30.77%
Investment Earnings										
Interest Revenues	2,118	6,364	1,418	1,418	448.80%	129	3,456	1,989	2,908	84.14%
Investment Earnings - Total	2,118	6,364	1,418	1,418	448.80%	129	3,456	1,989	2,908	84.14%
Other Financing Sources										
Other Income	-	4,287	500	500	857.40%	-	3,230	-	1,057	32.72%
Sale of Assets	-	-	50	50	-	-	-	-	-	-
Other Financing Sources - Total	-	4,287	550	550	779.45%	-	3,230	-	1,057	32.72%
Total Revenues	345,148	3,001,385	2,774,260	2,950,903	101.71%	196,509	2,406,625	148,639	594,760	24.71%
Expenditures										
Operating Expenditures										
Conference Center	126,864	939,840	1,208,202	1,223,317	76.83%	64,680	631,096	62,184	308,744	48.92%
Mixed Beverage Operations	18,281	101,753	105,980	111,534	91.23%	1,766	54,579	16,515	47,174	86.43%
CVB - Convention & Visitors	38,546	263,405	323,059	322,476	81.68%	30,747	243,582	7,799	19,823	8.14%
Grants to the Arts	56,428	206,477	304,953	532,275	38.79%	29,567	121,816	26,861	84,661	69.50%
Other Expenditures	-	1,017	-	2,000	50.85%	-	613	-	404	65.91%
Operating Expenditures - Total	240,119	1,512,492	1,942,194	2,191,602	69.01%	126,760	1,051,686	113,359	460,806	43.82%
Debt Service	-	712,050	713,150	713,150	99.85%	-	717,407	-	(5,357)	-0.75%
Non-Departmental										
Personnel Services	-	2,106	51,408	51,408	4.10%	-	-	-	2,106	-
Leases	-	1,074	1,470	1,470	73.06%	117	1,190	(117)	(116)	-9.75%
Other Nondepartmental	1	3,003	11,923	11,923	25.19%	-	13,480	1	(10,477)	-77.72%
Internal Services -										
Fleet Services	38	418	455	455	91.87%	123	1,353	(85)	(935)	-69.11%
Information Technology	3,449	37,939	41,382	41,382	91.68%	3,202	35,222	247	2,717	7.71%
Risk Management	1,023	11,253	12,278	12,278	91.65%	1,158	12,738	(135)	(1,485)	-11.66%
Non-Departmental - Total	4,511	55,793	118,916	118,916	46.92%	4,600	63,983	(89)	(8,190)	-12.80%
Total Expenditures	244,630	2,280,335	2,774,260	3,023,668	75.42%	131,360	1,833,076	113,270	447,259	24.40%
Net Change in Fund Balance	100,518	721,050	-	(72,765)	-	65,149	573,549	35,369	147,501	25.72%
Fund Balance, Beginning	1,653,808	1,033,276	1,033,276	1,033,276	100.00%	881,361	372,961	772,447	660,315	177.05%
Fund Balance, Ending	\$ 1,754,326	\$ 1,754,326	\$ 1,033,276	\$ 960,511	182.65%	\$ 946,510	\$ 946,510	\$ 807,816	\$ 807,816	85.35%

**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 AUGUST 31, 2022**

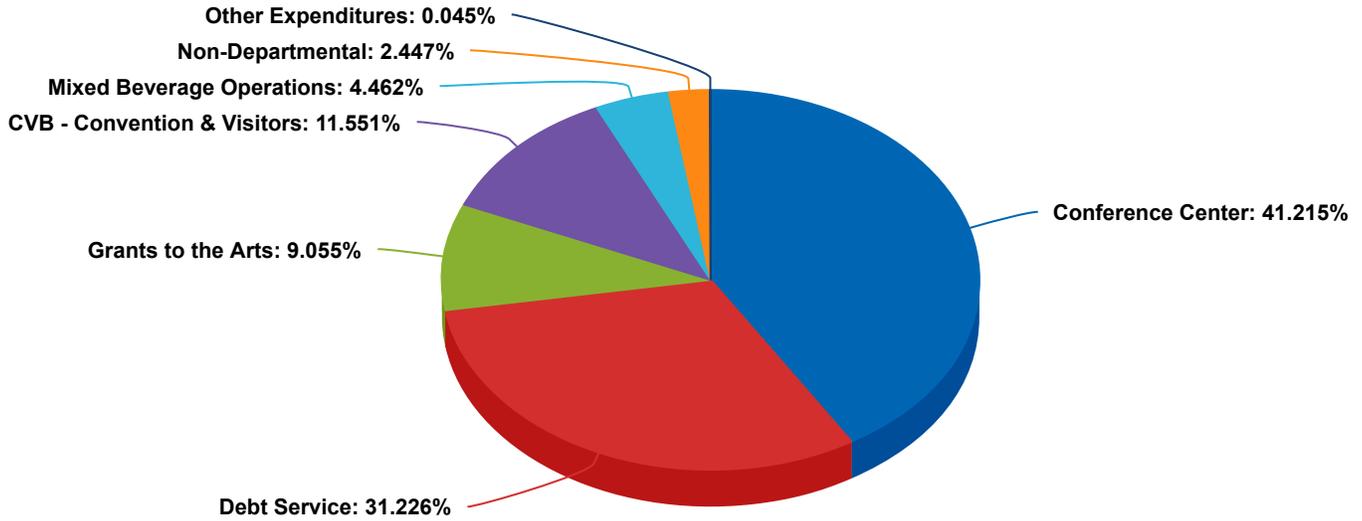
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,532,614	\$ 1,920,015	125.28%
Intergovernmental Revenue	798,080	483,446	60.58%
Facility Rentals	378,411	369,294	97.59%
Mixed Beverage Sales	123,531	117,030	94.74%
Equipment Rental	78,699	72,843	92.56%
Catering Fees	37,600	28,106	74.75%
Investment Earnings	1,418	6,364	448.80%
Other Financing Sources	550	4,287	779.45%
Total	\$ 2,950,903	\$ 3,001,385	101.71%

**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 AUGUST 31, 2022**

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

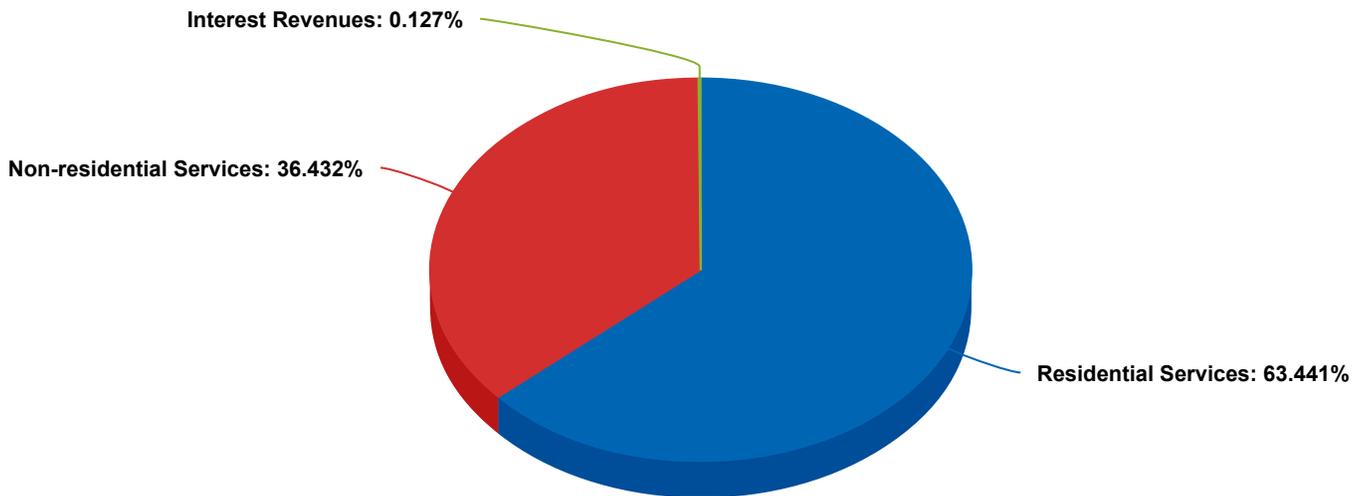


	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,223,317	\$ 939,840	76.83%
Debt Service	713,150	712,050	99.85%
Grants to the Arts	532,275	206,477	38.79%
CVB - Convention & Visitors	322,476	263,405	81.68%
Non-Departmental	118,916	55,793	46.92%
Mixed Beverage Operations	111,534	101,753	91.23%
Other Expenditures	2,000	1,017	50.85%
Total	\$ 3,023,668	\$ 2,280,335	75.42%

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

	FY 2022 August	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 August	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	530,041	5,368,382	5,990,576	5,990,576	89.61%	88,094	956,021	441,947	4,412,361	461.53%
Non-residential Services	315,472	3,082,911	3,636,020	3,636,020	84.79%	59,594	686,044	255,878	2,396,867	349.38%
Charges for Services - Total	845,513	8,451,293	9,626,596	9,626,596	87.79%	147,688	1,642,065	697,825	6,809,228	414.67%
Investment Earnings										
Interest Revenues	3,889	10,773	4,944	4,944	217.90%	586	12,153	3,303	(1,380)	-11.36%
Investment Earnings - Total	3,889	10,773	4,944	4,944	217.90%	586	12,153	3,303	(1,380)	-11.36%
Miscellaneous Income										
Purchasing Cards	-	40	-	-	-	-	-	-	40	-
Miscellaneous Income - Total	-	40	-	-	-	-	-	-	40	-
Total Revenues	849,402	8,462,106	9,631,540	9,631,540	87.86%	148,274	1,654,218	701,128	6,807,888	411.55%
Expenditures										
Operating Expenditures										
Repair and Maintenance	17,115	3,854,726	8,803,469	8,803,469	43.79%	-	118,511	17,115	3,736,215	3152.63%
Operating Expenditures - Total	17,115	3,854,726	8,803,469	8,803,469	43.79%	-	118,511	17,115	3,736,215	3152.63%
Debt Service										
-	-	786,842	828,071	828,071	95.02%	-	-	-	786,842	-
Total Expenditures	17,115	4,641,568	9,631,540	9,631,540	48.19%	-	118,511	17,115	4,523,057	3816.57%
Net Change in Fund Balance	832,287	3,820,538	-	-	-	148,274	1,535,707	684,013	2,284,831	148.78%
Fund Balance, Beginning	4,160,879	385,786	385,786	385,786	100.00%	2,866,973	1,479,540	1,293,906	(1,093,754)	-73.93%
Fund Balance, Ending	\$ 4,993,166	\$ 4,206,324	\$ 385,786	\$ 385,786	1090.33%	\$ 3,015,247	\$ 3,015,247	\$ 1,977,919	\$ 1,191,077	39.50%

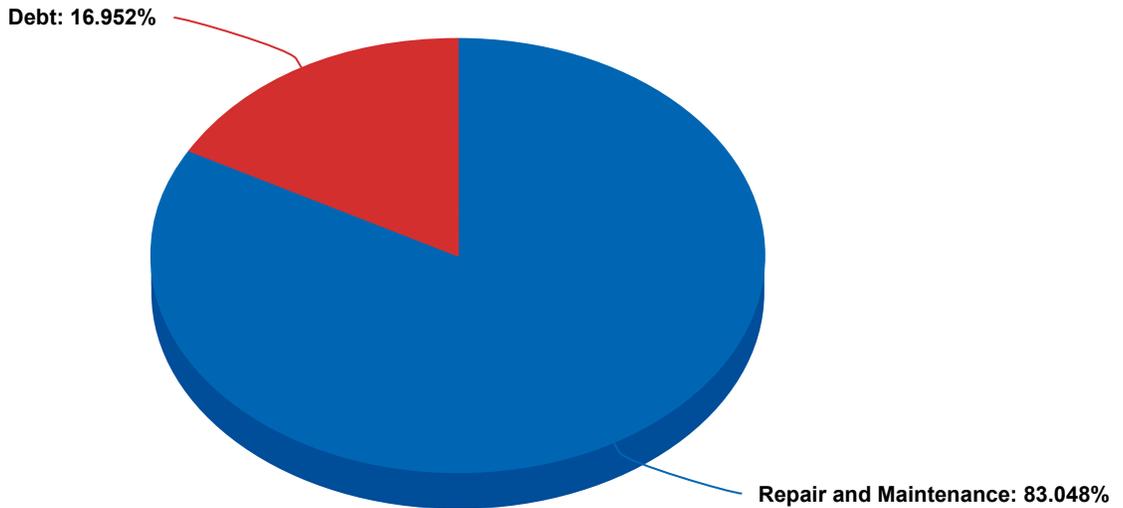
**Street Maintenance Fund Summary
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 5,990,576	\$ 5,368,382	89.61%
Non-residential Services	3,636,020	3,082,911	84.79%
Interest Revenues	4,944	10,773	217.90%
Miscellaneous Income	0	40	
Total	\$ 9,631,540	\$ 8,462,106	87.86%

Street Maintenance Fund Summary (continued)
YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 8,803,469	\$ 3,854,726	43.79%
Debt	828,071	786,842	95.02%
Total	\$ 9,631,540	\$ 4,641,568	48.19%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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%	9,826	30,118	306.51%
Interest Revenue	27	20	135.00%	-	27	-
Revenues - Total	108,480	255,011	42.54%	43,119	65,361	151.58%
Expenditures						
Personnel	33,945	43,601	77.85%	-	33,945	-
Supplies	4,640	6,200	74.84%	2,792	1,848	66.19%
Repair and Maintenance	3,573	3,574	-	-	3,573	-
Support Services	6,486	7,805	83.10%	1,683	4,803	285.38%
Minor Capital	9,788	27,852	35.14%	66,090	(56,302)	-85.19%
Professional Services	2,400	6,195	38.74%	-	2,400	-
Designated Expenses	1,852	87,615	2.11%	965	887	91.92%
Grants	65,787	77,141	85.28%	-	65,787	-
Capital Outlay	-	-	-	20,088	(20,088)	-100.00%
Expenditures - Total	128,471	259,983	49.42%	91,618	36,853	40.22%
Net Change in Fund Balance	(19,991)	(4,972)	-	(48,499)	28,508	-58.78%
Fund Balance, Beginning	8,981	8,981	100.00%	9,481	(500)	-5.27%
Fund Balance, Ending	\$ (11,010)	\$ 4,009	-274.63%	\$ (39,018)	\$ 28,008	-71.78%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 36,452	\$ -	-	\$ 7,134	\$ 29,318	410.96%
Interest Revenue	806	365	220.82%	992	(186)	-18.75%
Sale of Assets	28,200	-	-	11,067	17,133	154.81%
Revenues - Total	65,458	365	17933.70%	19,193	46,265	241.05%
Expenditures						
Support Services	10,984	11,000	99.85%	-	10,984	-
Designated Expenses	-	144,985	-	-	-	-
Expenditures - Total	10,984	155,985	7.04%	-	10,984	-
Net Change in Fund Balance	54,474	(155,620)	-	19,193	35,281	183.82%
Fund Balance, Beginning	172,994	172,994	100.00%	155,985	17,009	10.90%
Fund Balance, Ending	\$ 227,468	\$ 17,374	1309.24%	\$ 175,178	\$ 52,290	29.85%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	\$ -	\$ -	-	\$ 1,330	\$ (1,330)	-100.00%
Interest Revenue	\$ 1,285	\$ 933	137.73%	\$ 2,216	\$ (931)	-42.01%
Revenues - Total	1,285	933	137.73%	3,546	(2,261)	-63.76%
Expenditures						
Support	-	49,920	-	5,225	(5,225)	-100.00%
Minor Capital	-	-	-	9,825	(9,825)	-100.00%
Designated Expenses	-	253,240	-	-	-	-
Capital Outlay	-	-	-	54,750	(54,750)	-100.00%
Expenditures - Total	-	303,160	-	69,800	(69,800)	-100.00%
Net Change in Fund Balance	1,285	(302,227)	-	(66,254)	67,539	-101.94%
Fund Balance, Beginning	317,093	317,093	100.00%	383,248	(66,155)	-17.26%
Fund Balance, Ending	\$ 318,378	\$ 14,866	2141.65%	\$ 316,994	\$ 1,384	0.44%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	\$ 7	\$ 5	140.00%	\$ 10	\$ (3)	-30.00%
Revenues - Total	7	5	140.00%	10	(3)	-30.00%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	7	5	-	10	(3)	-30.00%
Fund Balance, Beginning	1,870	1,870	100.00%	1,858	12	0.65%
Fund Balance, Ending	\$ 1,877	\$ 1,875	100.11%	\$ 1,868	\$ 9	0.48%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 76	\$ 47	161.70%	\$ 117	\$ (41)	-35.04%
Revenues - Total	76	47	161.70%	117	(41)	-35.04%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	76	47	-	117	(41)	-35.04%
Fund Balance, Beginning	18,813	18,813	100.00%	18,690	123	0.66%
Fund Balance, Ending	\$ 18,889	\$ 18,860	100.15%	\$ 18,807	\$ 82	0.44%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 112,219	\$ 208,000	53.95%	\$ 167,498	\$ (55,279)	-33.00%
Interest Revenue	4,900	2,032	241.14%	6,185	(1,285)	-20.78%
Revenues - Total	117,119	210,032	55.76%	173,683	(56,564)	-32.57%
Expenditures						
Supplies	-	-	-	164	(164)	-100.00%
Support Services	1,464	1,605	91.21%	1,462	2	0.14%
Minor Capital	22,920	124,795	18.37%	4,422	18,498	418.32%
Designated Expenses	-	60,000	-	-	-	-
Capital Outlay	82,649	441,000	-	-	82,649	-
Expenditures - Total	107,033	627,400	17.06%	6,048	100,985	1669.73%
Net Change in Fund Balance	10,086	(417,368)	-	167,635	(157,549)	-93.98%
Fund Balance, Beginning	1,193,554	1,193,554	100.00%	970,145	223,409	23.03%
Fund Balance, Ending	\$ 1,203,640	\$ 776,186	155.07%	\$ 1,137,780	\$ 65,860	5.79%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	\$ 118	\$ 10,000	1.18%	\$ 39,801	\$ (39,683)	-99.70%
Interest Revenue	34	25	136.00%	291	(257)	-88.32%
Revenues - Total	152	10,025	1.52%	40,092	(39,940)	-99.62%
Expenditures						
Building Maintenance	6,316	6,317	99.98%	-	6,316	-
Minor Capital	2,129	2,207		-	2,129	-
Designated Expenses	-	1,476	-	34,575	(34,575)	-100.00%
Expenditures - Total	8,445	10,000	84.45%	34,575	(26,130)	-75.57%
Net Change in Fund Balance	(8,293)	25	-	5,517	(13,810)	-250.32%
Fund Balance, Beginning	13,998	13,998	100.00%	8,475	5,523	65.17%
Fund Balance, Ending	\$ 5,705	\$ 14,023	40.68%	\$ 13,992	\$ (8,287)	-59.23%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 837,525	\$ 3,453,931	24.25%	\$ 809,986	\$ 27,539	3.40%
Interest Revenues	577	-	-	-	577	-
Other Income	1,217	-	-	1,760	(543)	-30.85%
Revenues - Total	839,319	3,453,931	24.30%	811,746	27,573	3.40%
Expenditures						
Housing & Rehabilitation	83,723	161,256	51.92%	49,790	33,933	68.15%
Community Development	812,243	3,120,749	26.03%	1,287,526	(475,283)	-36.91%
Code Enforcement	34,941	170,151	20.54%	31,562	3,379	10.71%
Emerg Mgmt/Homeland Security	-	-	-	17,644	(17,644)	-100.00%
Non-Departmental	1,341	1,775	75.55%	1,573	(232)	-14.75%
Expenditures - Total	932,248	3,453,931	26.99%	1,388,095	(455,847)	-32.84%
Net Change in Fund Balance	(92,929)	-	-	(576,349)	483,420	-83.88%
Fund Balance, Beginning	828	828	100.00%	3,416	(2,588)	-75.76%
Fund Balance, Ending	\$ (92,101)	\$ 828	-11123.31%	\$ (572,933)	\$ 480,832	-83.92%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 10,496	\$ 11,000	95.42%	\$ 10,320	\$ 176	1.71%
Interest Revenues	303	155	195.48%	415	(112)	-26.99%
Revenues - Total	10,799	11,155	96.81%	10,735	64	0.60%
Expenditures						
Designated Expenses	6,895	11,000	62.68%	3,383	3,512	103.81%
Expenditures - Total	6,895	11,000	62.68%	3,383	3,512	103.81%
Net Change in Fund Balance	3,904	155	-	7,352	(3,448)	-46.90%
Fund Balance, Beginning	72,749	72,749	100.00%	64,633	8,116	12.56%
Fund Balance, Ending	\$ 76,653	\$ 72,904	105.14%	\$ 71,985	\$ 4,668	6.48%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	\$ 43,916	\$ 1,772,831	2.48%	\$ 21,765	\$ 22,151	101.77%
Interest Revenue	18	8	225.00%	-	18	-
Program Income	307,303	129,725	236.89%	47,785	259,518	543.10%
Other Income	96	-	-	45	51	113.33%
Revenues - Total	351,333	1,902,564	18.47%	69,595	281,738	404.83%
Expenditures						
Personnel	47,802	48,985	97.58%	46,595	1,207	2.59%
Supplies	332	1,300	25.54%	984	(652)	-66.26%
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	48,587	1,902,564	2.55%	84,865	(36,278)	-42.75%
Net Change in Fund Balance	302,746	-	-	(15,270)	318,016	-2082.62%
Fund Balance, Beginning	96,881	96,881	100.00%	76,298	20,583	26.98%
Fund Balance, Ending	\$ 399,627	\$ 96,881	412.49%	\$ 61,028	\$ 338,599	554.83%
Fund 232- Home ARP						
Revenues						
Intergovernmental Revenue	11,382	1,778,641	0.64%	-	11,382	-
Revenues - Total	11,382	1,778,641	0.64%	-	11,382	-
Expenditures						
Personnel	13,664	19,518	70.01%	-	13,664	-
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	14,727	1,778,641	0.64%	-	14,727	-
Net Change in Fund Balance	(3,345)	-	-	-	(3,345)	-
Fund Balance, Beginning	-	-	-	-	-	-
Fund Balance, Ending	\$ (3,345)	\$ -	-	\$ -	\$ (3,345)	-
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 402,129	\$ 550,395	-	\$ 399,377	\$ 2,752	0.69%
Interest Revenue	8,210	2,937	279.54%	9,051	(841)	-9.29%
Revenues - Total	410,339	553,332	74.16%	408,428	1,911	0.47%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	410,339	553,332	-	408,428	1,911	0.47%
Fund Balance, Beginning	1,744,793	1,744,793	100.00%	1,335,819	408,974	30.62%
Fund Balance, Ending	\$ 2,155,132	\$ 2,298,125	93.78%	\$ 1,744,247	\$ 410,885	23.56%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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%	\$ 30	\$ 2,160	7200.00%
Parks Donations	1,250	14,000	8.93%	8,114	(6,864)	-84.59%
Recreation Donations	17,862	11,000	162.38%	6,000	11,862	197.70%
Sr Citizen Center Donations	8,942	5,000	178.84%	940	8,002	851.28%
Disadvantage Youth	2,254	3,000	75.13%	2,388	(134)	-5.61%
Interest Revenue	470	246	191.06%	615	(145)	-23.58%
Revenues - Total	32,968	38,246	86.20%	18,087	14,881	82.27%
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	1,205	7,295	-	-	1,205	-
Expenditures - Total	17,829	38,246	-	6,268	11,561	184.44%
Net Change in Fund Balance	15,139	-	-	11,819	3,320	28.09%
Fund Balance, Beginning	106,783	106,783	100.00%	94,687	12,096	12.77%
Fund Balance, Ending	\$ 121,922	\$ 106,783	114.18%	\$ 106,506	\$ 15,416	14.47%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 1,150	\$ 800	143.75%	\$ 420	\$ 730	173.81%
Interest Revenue	12	20	60.00%	45	(33)	-73.33%
Revenues - Total	1,162	820	141.71%	465	697	149.89%
Expenditures						
Supplies	1,532	1,669	91.79%	1,009	523	51.83%
Support Services	791	500	158.20%	294	497	169.05%
Expenditures - Total	2,323	2,169	107.10%	1,303	1,020	78.28%
Net Change in Fund Balance	(1,161)	(1,349)	-	(838)	(323)	38.54%
Fund Balance, Beginning	6,451	6,451	100.00%	7,480	(1,029)	-13.76%
Fund Balance, Ending	\$ 5,290	\$ 5,102	103.68%	\$ 6,642	\$ (1,352)	-20.36%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 49,731	\$ 51,580	96.42%	\$ 58,604	\$ (8,873)	-15.14%
Interest Revenue	524	166	315.66%	436	88	20.18%
Revenues - Total	50,255	51,746	97.12%	59,040	(8,785)	-14.88%
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%	4,900	(2,152)	-43.92%
Expenditures - Total	7,072	22,934	30.84%	9,757	(2,685)	-27.52%
Net Change in Fund Balance	43,183	28,812	-	49,283	(6,100)	-12.38%
Fund Balance, Beginning	102,700	102,700	100.00%	50,416	52,284	103.71%
Fund Balance, Ending	\$ 145,883	\$ 131,512	110.93%	\$ 99,699	\$ 46,184	46.32%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	58,219	59,634	97.63%	67,427	(9,208)	-13.66%
Interest Revenues	826	427	193.44%	1,098	(272)	-24.77%
Other Income	-	-	-	-	-	-
Revenues - Total	59,642	60,561	98.48%	69,216	(9,574)	-13.83%
Expenditures						
Personnel	40,602	52,301	77.63%	43,791	(3,189)	-7.28%
Expenditures - Total	40,602	52,301	77.63%	43,791	(3,189)	-7.28%
Net Change in Fund Balance	19,040	8,260	-	25,425	(6,385)	-25.11%
Fund Balance, Beginning	193,254	193,254	100.00%	166,920	26,334	15.78%
Fund Balance, Ending	\$ 212,294	\$ 201,514	105.35%	\$ 192,345	\$ 19,949	10.37%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 63,594	\$ 68,600	92.70%	\$ 75,009	\$ (11,415)	-15.22%
Interest Revenues	1,904	1,376	138.37%	3,216	(1,312)	-40.80%
Other Income	-	-	-	-	-	-
Revenues - Total	65,498	69,976	93.60%	78,225	(12,727)	-16.27%
Expenditures						
Personnel	100,960	117,235	86.12%	98,169	2,791	2.84%
Supplies	-	-	-	150	(150)	-100.00%
Support Services	748	1,072	69.78%	523	225	43.02%
Minor Capital	-	-	-	-	-	-
Expenditures - Total	101,708	118,307	85.97%	98,842	2,866	2.90%
Net Change in Fund Balance	(36,210)	(48,331)	-	(20,617)	(15,593)	75.63%
Fund Balance, Beginning	497,248	497,248	100.00%	523,861	(26,613)	-5.08%
Fund Balance, Ending	\$ 461,038	\$ 448,917	102.70%	\$ 503,244	\$ (42,206)	-8.39%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 1,097	\$ 1,200	91.42%	\$ 1,234	\$ (137)	-11.10%
Interest Revenue	9	1	900.00%	5	4	80.00%
Revenues - Total	1,106	1,201	92.09%	1,239	(133)	-10.73%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	1,106	1,201	-	1,239	(133)	-10.73%
Fund Balance, Beginning	1,710	1,710	100.00%	351	1,359	387.18%
Fund Balance, Ending	\$ 2,816	\$ 2,911	96.74%	\$ 1,590	\$ 1,226	77.11%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	18	8	225.00%	22	(4)	-18.18%
Revenues - Total	744	908	81.94%	862	(118)	-13.69%
Expenditures						
Support Services	-	350	-	-	-	-
Designated Expenses	-	2,700	-	-	-	-
Expenditures - Total	-	3,050	-	-	-	-
Net Change in Fund Balance	744	(2,142)	-	862	(118)	-13.69%
Fund Balance, Beginning	4,099	4,099	100.00%	3,236	863	26.67%
Fund Balance, Ending	\$ 4,843	\$ 1,957	247.47%	\$ 4,098	\$ 745	18.18%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 16,058	\$ 15,000	107.05%	\$ 10,971	\$ 5,087	46.37%
Petco Grant	100,000	100,000	-	100,000	-	0.00%
Interest Revenues	438	260	168.46%	792	(354)	-44.70%
Transfer In from Fund 249	-	-	-	-	-	-
Revenues - Total	116,496	115,260	101.07%	111,763	4,733	4.23%
Expenditures						
Supplies	6,882	15,000	45.88%	2,658	4,224	158.92%
Repair and Maintenance	36,602	36,666	99.83%	36,258	344	0.95%
Minor Capital	-	-	-	27,740	(27,740)	-100.00%
Professional Services	35,182	63,334	-	3,763	31,419	834.95%
Designated Expenses	-	15,260	-	-	-	-
Capital Outlay	-	85,000	0.00%	20,805	(20,805)	-100.00%
Expenditures - Total	78,666	215,260	36.54%	91,224	(12,558)	-13.77%
Net Change in Fund Balance	37,830	(100,000)	-	20,539	17,291	84.19%
Fund Balance, Beginning	129,318	129,318	100.00%	110,633	18,685	16.89%
Fund Balance, Ending	\$ 167,148	\$ 29,318	570.12%	\$ 131,172	\$ 35,976	27.43%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 31,709	\$ 50,876	62.33%	\$ 42,632	\$ (10,923)	-25.62%
Intergovernmental Revenues	170,776	158,655	-	154,034	16,742	10.87%
Interest Revenue	1,372	1,228	111.73%	3,524	(2,152)	-61.07%
Other Income	-	-	-	-	-	-
Revenues - Total	203,857	210,759	96.73%	200,190	3,667	1.83%
Expenditures						
Repair and Maintenance	93,515	132,500	70.58%	12,639	80,876	639.89%
Support Services	250	250	100.00%	183	67	36.61%
Capital Outlay	267,136	291,860	91.53%	77,874	189,262	243.04%
Expenditures - Total	360,901	424,610	85.00%	90,696	270,205	297.92%
Net Change in Fund Balance	(157,044)	(213,851)	-	109,494	(266,538)	-243.43%
Fund Balance, Beginning	426,663	426,663	100.00%	455,563	(28,900)	-6.34%
Fund Balance, Ending	\$ 269,619	\$ 212,812	126.69%	\$ 565,057	\$ (295,438)	-52.28%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	4,733	7,000	67.61%	7,954	(3,221)	-40.50%
Interest Revenue	1,112	497	223.74%	1,555	(443)	-28.49%
Asset Disposition Proceed	1,325	4,000	33.13%	5,050	(3,725)	-73.76%
Blue Santa	-	-	-	-	-	-
Homeless Outreach	-	-	-	(150)	150	-100.00%
National Night Out	-	-	-	-	-	-
Police Donations	11,571	16,000	72.32%	13,757	(2,186)	-15.89%
Police Explorers	-	-	-	-	-	-
Other Income	-	500	-	363	(363)	-100.00%
Revenues - Total	33,375	55,157	60.51%	45,675	(12,300)	-26.93%
Expenditures						
Supplies	8,890	13,910	63.91%	6,296	2,594	41.20%
Support Services	6,427	33,143	19.39%	14,809	(8,382)	-56.60%
Designated Expenses	-	191,847	-	-	-	-
Expenditures - Total	15,317	238,900	6.41%	21,105	(5,788)	-27.42%
Net Change in Fund Balance	18,058	(183,743)	-	24,570	(6,512)	-26.50%
Fund Balance, Beginning	262,063	262,063	100.00%	237,052	25,011	10.55%
Fund Balance, Ending	\$ 280,121	\$ 78,320	357.66%	\$ 261,622	\$ 18,499	7.07%
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ -	\$ -	-	\$ 60,850	\$ (60,850)	-100.00%
Interest Revenue	-	-	-	1,411	(1,411)	-100.00%
Revenues - Total	-	-	-	62,261	(62,261)	-100.00%
Expenditures						
Personnel	-	-	-	26,373	(26,373)	-100.00%
Supplies	-	-	-	4,033	(4,033)	-100.00%
Support Services	-	-	-	1,134	(1,134)	-100.00%
Professional Services	-	-	-	9,049	(9,049)	-100.00%
Transfer to Fund 615	343	343	100.00%	-	343	-
Expenditures - Total	343	343	100.00%	40,589	(40,246)	-99.15%
Net Change in Fund Balance	(343)	(343)	-	21,672	(22,015)	-101.58%
Fund Balance, Beginning	343	343	100.00%	220,598	(220,255)	-99.84%
Fund Balance, Ending	\$ -	\$ -	-	\$ 242,270	\$ (242,270)	-100.00%

CASH AND INVESTMENTS



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

	Cash Balance	Interest Earned					
		FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 56,830,234	\$ 221,278	\$ 69,313	319.24%	\$ 194,091	\$ 27,187	14.01%
Debt Service Fund	3,482,136	49,386	26,956	183.21%	73,214	(23,828)	-32.55%
Internal Service Funds							
Fleet Services	267,384	2,534	1,521	166.60%	3,802	(1,268)	-33.35%
Risk Management	241,959	161	636	25.31%	644	(483)	-75.00%
Info Tech	1,014,864	3,439	1,839	187.00%	3,398	41	1.21%
Health Insurance	1,911,144	5,681	3,083	184.27%	-	5,681	-
Total Internal Service Funds	3,435,351	11,815	7,079	166.90%	7,844	3,971	50.62%
Enterprise Funds							
Aviation Funds	2,622,733	11,778	17,300	68.08%	13,244	(1,466)	-11.07%
Solid Waste Fund	4,942,172	22,113	47,520	46.53%	29,892	(7,779)	-26.02%
Water & Sewer Fund	12,900,871	20,865	26,651	78.29%	89,522	(68,657)	-76.69%
Drainage Utility Fund	964,227	5,248	3,334	157.41%	9,325	(4,077)	-43.72%
Total Enterprise Funds	21,430,003	60,004	94,805	63.29%	141,983	(81,979)	-57.74%
Special Revenue Funds							
Law Enforcement Grant	25,794	27	20	135.00%	-	27	-
State Seizure (Ch. 429)	227,469	806	365	220.82%	992	(186)	-18.75%
Federal Seizure	318,378	1,286	933	137.83%	2,216	(930)	-41.97%
Emergency Management	1,878	7	5	140.00%	12	(5)	-41.67%
Hotel Occupancy Tax	1,554,555	6,363	1,418	448.73%	3,454	2,909	84.22%
Special Events Center Fountain	18,889	76	47	161.70%	116	(40)	-34.48%
Cablesystem Improvement	1,203,641	4,901	2,032	241.19%	6,185	(1,284)	-20.76%
Library Memorial	5,706	35	25	140.00%	292	(257)	-88.01%
Community Development Block Grant	607,385	577	-	-	-	577	-
Senior Citizen Assistance	76,543	304	155	196.13%	418	(114)	-27.27%
Home ARP	(3,345)	-	-	-	-	-	-
Home Program	379,580	17	8	212.50%	-	17	-
Street Maintenance	3,435,285	10,774	4,944	217.92%	12,153	(1,379)	-11.35%
Tax Increment Fund	2,155,132	8,210	2,937	279.54%	9,051	(841)	-9.29%
Recreation Services Donation Fund	121,927	472	246	191.87%	615	(143)	-23.25%
Teen Court Program	5,341	13	20	65.00%	46	(33)	-71.74%
Court Technology Fund	145,884	525	166	316.27%	436	89	20.41%
Court Security Fee Fund	212,297	827	427	193.68%	1,098	(271)	-24.68%
Juvenile Case Management Fund	461,201	1,905	1,376	138.44%	3,216	(1,311)	-40.76%
Jury Fund	2,818	10	1	1000.00%	4	6	150.00%
Fire Department Donation Fund	4,844	19	8	237.50%	22	(3)	-13.64%
Animal Services Donation Fund	167,168	440	260	169.23%	792	(352)	-44.44%
Police Department Donation Fund	280,125	1,114	497	224.14%	1,555	(441)	-28.36%
Child Safety Fund	285,442	1,373	1,228	111.81%	3,524	(2,151)	-61.04%
Wellness Non-Assessment Fund	-	-	-	-	1,411	(1,411)	-100.00%
Aviation AIP Grants	616,109	1,509	597	252.76%	41	1,468	3580.49%
Total Special Revenue Funds	12,310,046	41,590	17,715	234.77%	47,649	(6,059)	-12.72%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	-	-	288	-	723	(723)	-100.00%
2011 Certificate of Obligation Construction Bond	2,249,350	9,087	5,466	166.25%	13,905	(4,818)	-34.65%
2014 Certificate of Obligation Construction Bond	54,811	221	142	155.63%	338	(117)	-34.62%
Governmental Capital Projects	25,854,534	75,848	31,650	239.65%	132,499	(56,651)	-42.76%
Golf Capital Projects	1,221	6	165	3.64%	396	(390)	-98.48%
2013 Water & Sewer Bond	109,251	556	6,306	8.82%	3,552	(2,996)	-84.35%
2020 Water & Sewer Bond	16,738,244	40,652	37,747	107.70%	98,118	(57,466)	-58.57%
Water & Sewer Capital Projects	12,155,646	47,283	20,552	230.07%	48,248	(965)	-2.00%
Water Impact Fee	410,228	1,114	334	333.53%	6	1,108	18466.67%
Wastewater Impact Fee	139,090	372	108	344.44%	2	370	18500.00%
Solid Waste Capital Projects	4,645,946	10,805	10,426	103.64%	9,494	1,311	13.81%
Aviation CIP Fund	1,778,823	-	-	-	-	-	-
Aviation CFC Fund	3,269,996	12,706	50,736	25.04%	16,314	(3,608)	-22.12%
Aviation Passenger Facility Charges	1,473,498	5,471	9,589	57.05%	6,282	(811)	-12.91%
Drainage Capital Projects Fund	6,340,975	22,664	9,605	235.96%	28,896	(6,232)	-21.57%
Drainage 2006 CO Bonds	431,577	2,596	2,493	104.13%	5,725	(3,129)	-54.66%
Certificates of Obligation 2022	23,026,308	73,689	26,059	282.78%	-	73,689	-
Total Capital Projects Funds	98,679,498	303,070	211,666	143.18%	364,498	(61,428)	-16.85%
Other Funds							
Employee Benefits Trust	17,839	-	-	-	-	-	-
Payroll Cash	1,344,747	-	-	-	-	-	-
Total Other Funds	1,362,586	-	-	-	-	-	-
Total All Funds	\$ 197,529,851	\$ 687,143	\$ 427,534	160.72%	\$ 829,279	\$ (142,136)	-17.14%
Recap							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	19,309,138						
Investments	178,211,573						
Total All Funds	\$ 197,529,851						

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 AUGUST 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	\$ 24,255,415	\$ -	\$ 3,163,029	\$ 20,856,971	\$ -	\$ 235,415
343 2011 CO Construction Fund	35,411,638	33,927,226	-	-	1,484,411	1
347 2014 CO Construction Fund	19,220,093	19,165,282	-	-	54,811	-
349 Governmental Capital Projects	80,170,264	27,216,462	14,386,790	28,690,138	1,491,495	8,385,379
350 Golf Capital Project Fund	166,110	143,553	21,336	-	-	1,221
Total Governmental Capital Project Funds	159,223,520	80,452,522	17,571,155	49,547,109	3,030,717	8,622,016
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,376,962	1,929,490	6,044,570	13,609,493	-	793,409
386 2013 W&S Bond	21,092,838	20,983,587	52,102	56,635	-	514
387 W&S Capital Project Fund	16,813,396	2,980,335	2,563,249	6,183,365	-	5,086,448
389 Water Impact Fee Fund	557,227	-	147,000	-	-	410,227
390 Wastewater Impact Fee Fund	192,090	-	153,000	-	-	39,090
Total Water/Sewer Capital Project Funds	61,032,513	25,893,412	8,959,921	19,849,493	-	6,329,688
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	13,880,308	9,234,362	1,865,564	301,814	-	2,478,568
Total Solid Waste Capital Project Funds	13,880,308	9,234,362	1,865,564	301,814	-	2,478,568
Aviation Capital Project Funds						
523 Aviation CIP Fund	1,778,823	-	-	-	-	1,778,823
524 Airport Improvement Program Fund	34,045,085	13,083,732	16,239,091	4,353,203	-	369,059
526 Aviation CFC Fund	4,122,690	852,694	43,500	1,320,366	-	1,906,130
529 Aviation PFC Fund	5,361,730	3,312,143	686,276	939,693	-	423,618
Total Aviation Capital Project Funds	45,308,328	17,248,569	16,968,867	6,613,262	-	4,477,630
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,109,578	8,224,923	863,838	15,570	-	5,247
375 Drainage Capital Projects Fund	8,283,182	1,860,418	264,835	5,016,555	-	1,141,374
Total Drainage Utility Capital Project Funds	17,392,760	10,085,341	1,128,673	5,032,125	-	1,146,621
Total Capital Project Funds	\$ 296,837,429	\$ 142,914,206	\$ 46,494,180	\$ 81,343,803	\$ 3,030,717	\$ 23,054,523

***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 AUGUST 31, 2022**

	Funding					
	Activity Through FY 2021	FY 2022				
		Activity	Commitments	Total		
Investment Revenue	\$ -	\$ 73,689	\$ -	\$ 73,689		
Purchasing Cards	-	20	-	20		
Bond Proceeds	-	21,630,000	-	21,630,000		
Bond Premium	-	2,551,706	-	2,551,706		
Total Funding	\$ -	\$ 24,255,414	\$ -	\$ 24,255,414		
	Expenditures					
	Activity Through FY 2021	FY 2022				
		Activity	Commitments	Total	Budget	Remaining Budget
Active Projects						
Public Works						
Design/Engineering	\$ -	\$ 1,050,248	\$ 1,933,923	\$ 2,984,171	\$ 2,984,172	\$ 1
Construction	-	-	-	-	20,866,469	20,866,469
Paying Agent Fees	-	750	-	750	750	-
Issuance Costs	-	178,108	-	178,108	168,609	(9,499)
Total Public Works	-	1,229,107	1,933,923	3,163,029	24,020,000	20,856,971
Total Active Projects	\$ -	\$ 1,229,107	\$ 1,933,923	\$ 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	-	-	3,636,641	3,636,641
Total Project		-	216,732	4,295,351	4,078,620
220027 - Willow Springs Street Reconstruction	Design/Engineering	-	192,008	838,034	646,026
	Construction	-	-	4,089,449	4,089,449
Total Project		-	192,008	4,927,483	4,735,475
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	-	306,402	1,064,944	758,542
	Construction	-	-	4,128,924	4,128,924
Total Project		-	306,402	5,193,868	4,887,466
Total		\$ -	\$ 1,050,248	\$ 23,850,641	\$ 22,800,393

** 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 AUGUST 31, 2022

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elms	738,584	-	-	738,584
Transfers from Fund 329 - Elms Rd	144,513	-	-	144,513
Transfers from Fund 340 - Elms Rd	27,338	-	-	27,338
Transfers from Fund 334 - Elms Rd	19,397	-	-	19,397
Transfers from Fund 395 - Elms Rd	14,912	-	-	14,912
Transfers from Fund 394 - Elms Rd	7,074	-	-	7,074
Transfers from Fund 333 - Elms Rd	607	-	-	607
TXDot Intergovernmental Revenue****	678,492	-	-	678,492
TXDot Reimbursement	8,650	-	-	8,650
Texas Historical Commission	4,125	-	-	4,125
Sale of Property	27,600	-	-	27,600
Investment Revenue	371,207	9,087	-	380,294
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,402,551	\$ 9,087	\$ -	\$ 35,411,638

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

****Grant funded

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

Funding					
	Activity				
	Through FY 2021	FY 2022 Activity	Commitments	Total	
Sale of Bonds	\$ 13,060,000	\$ -	\$ -	\$ 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	221	-	130,591	
Pcard Rebate	1,350	-	-	1,350	
Total Funding	\$ 19,219,873	\$ 221	\$ -	\$ 19,220,093	

Expenditures						
	Activity		FY 2022			
	Through FY 2021	Activity	Commitments	Total	Budget	Remaining 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 AUGUST 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	-	583,149	17,629,531	18,212,680
Investment Revenue	585,065	75,848	-	660,913
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	10,805,431	825,000	42,761,628
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	\$ 11,464,427	\$ 18,931,064	\$ 80,170,265

	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	43,432	44,580	88,012	88,012	-
Total Finance	108,288	43,432	83,553	126,985	127,585	600
Information Technology						
Motor Vehicles	63,084	-	-	-	-	-
Computer Equipment & Software	560,592	70,722	220,330	291,052	1,679,739	1,388,687
Total Information Technology	623,676	70,722	220,330	291,052	1,679,739	1,388,687
Recreation Services						
Infrastructure	43,220	-	-	-	-	-
Motor Vehicles	304,060	-	141,820	141,820	146,820	5,000
Playground Repair & Maintenance	19,981	-	-	-	-	-
Equipment & Machinery	34,103	-	-	-	-	-
Infrastructure	823,839	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	637,338	1,654,029	2,291,367	8,259,864	5,968,497
Furniture & Fixtures	-	-	-	-	500,000	500,000
Total Recreation Services	1,900,918	906,374	1,975,691	2,882,065	9,995,583	7,113,518
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	-	88,389	131,909	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 AUGUST 31, 2022**

	Activity Through FY 2021	Expenditures				Remaining Budget
		FY 2022				
	Activity	Commitments	Total	Budget***		
Active Projects						
Community Development (continued)						
Buildings	151,067	38,820	7,200	46,020	143,564	
Design/Engineering	8,490	-	-	-	20,000	
Construction	-	122,834	77,734	200,568	228,000	
Total Community Development	1,544,947	307,288	239,773	547,061	2,336,691	
Public Works						
Motor Vehicles	1,094,274	-	326,090	326,090	15,000	
Equipment & Machinery	-	58,050	-	58,050	1	
Computer Software/Maint.	241,156	-	-	-	-	
Street Maintenance	1,921,984	1,078,014	-	1,078,014	1	
Notices Required by Law	1,007	-	-	-	-	
Traffic Signal	259,284	172,300	3,270	175,570	414,962	
Design/Engineering	34,500	-	-	-	3,045,424	
Construction	7,768,016	5,440	0	5,440	794,560	
Total Public Works	11,320,221	1,313,805	329,360	1,643,164	4,269,948	
Development Services						
Motor vehicles	177,244	28,425	-	28,425	1,128	
Professional Services	247,313	99,295	-	99,295	7,392	
Total Development Services	424,557	127,720	-	127,720	8,520	
Municipal Court						
Motor vehicles	52,438	-	-	-	-	
Total Municipal Court	52,438	-	-	-	-	
Public Safety						
Police - Motor Vehicles	5,188,545	-	2,674,919	2,674,919	90,884	
Fire - Motor Vehicles	2,468,553	5,381,813	656,103	6,037,916	(200)	
Police - Construction	-	-	-	-	250,000	
Fire - Design Engineering	77,958	13,225	26,565	39,790	149,194	
Fire - Land/ROW	-	-	-	-	448,000	
Fire - Construction	389,897	-	-	-	9,100,000	
Fire - Furniture & Fixtures	-	-	-	-	400,000	
Fire - Contingency	-	-	-	-	1,900,000	
Total Public Safety	8,124,953	5,395,038	3,357,586	8,752,624	12,337,879	
Non-Departmental						
Accounting Services	1,856	4,330	-	4,330	10,505	
Reserve Appropriation	-	-	-	-	906,495	
Contingency	-	-	-	-	317,297	
Transfer to W&S CIP Fund	-	11,787	-	11,787	-	
Total Non-Departmental	1,856	16,117	-	16,117	1,234,297	
Total Active Projects	\$ 24,101,854	\$ 8,180,497	\$ 6,206,293	\$ 14,386,790	\$ 43,076,928	\$ 28,690,138
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	14,386,790					
Total Expenditures/Commitments	\$ 41,603,252					

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 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	\$ -	\$ -	\$ -
Total Project		1,025,049	-	-	-
180031 - Heritage Oaks SEG 3A	Construction	93,787	-	-	-
Total Project		93,787	-	-	-
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	61,114	-	-	-
Total Project		61,114	-	-	-
190014 - Dormitory Central Fire Station	Design/Engineering	5,447	-	-	-
	Construction	392,933	-	-	-
Total Project		398,380	-	-	-
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	-	-	-	-
Total Project		-	-	-	-
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	99,295	106,687	7,392
Total Project		247,313	99,295	106,687	7,392
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	12,650	(575)
	Construction	-	-	-	-
Total Project		13,800	13,225	12,650	(575)
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 AUGUST 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	46,901	398,071	351,170
Total Project		1,929	46,901	398,071	351,170
210036 - Street Lighting Project	Design/Engineering	108,288	43,432	88,012	44,580
Total Project		108,288	43,432	88,012	44,580
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	Construction	-	-	1,045	1,045
	Land/ROW	-	-	48,000	48,000
Total Project		-	-	49,045	49,045
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	-	80,019	211,929	131,910
	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	208,942	1,071,094	862,152

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 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	-	523,317	1,500,000	976,683
Total Project		-	530,817	1,918,000	1,387,183
ARPA10 - Long Branch Park	Design/Engineering	-	-	-	-
	Construction	-	38,546	500,000	461,454
Total Project		-	38,546	500,000	461,454
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	-	94,676	4,043,357	3,948,681
	Machinery & Equipment	-	58,050	58,051	1
Total Project		5,101,616	611,545	4,561,863	3,950,318
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	\$ 8,164,380	\$ 41,826,514	\$ 33,662,134

*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 AUGUST 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	4,398	6	-	4,404
Total Funding	\$ 166,104	\$ 6	\$ -	\$ 166,110

	Expenditures					
	Activity Through FY 2021	FY 2022				
		Activity	Commitments	Total	Budget	Remaining Budget
Active Projects						
Agriculture Supplies	\$ 29,420	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	21,336	21,336	-	21,336	21,336	0
Total Active Projects	\$ 50,756	\$ 21,336	\$ -	\$ 21,336	\$ 21,336	\$ 0
Completed Projects						
Golf Course Maintenance	\$ 23,667					
Maintenance	2,995					
Minor Machinery and Equipment	7,934					
Computer/Equipment Software	950					
Machinery and Equipment	37,640					
Other Projects	9,320					
Building Maintenance	10,291					
Total Completed Projects	\$ 92,797					
Expenditures Through FY 21	\$ 143,553					
Expenditures/Commitments for FY 22	21,336					
Total Expenditures/Commitments	\$ 164,889					

Water/Sewer Capital Project Funds



CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 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	40,652	-	145,486
Total Funding		\$ 22,336,310	\$ 40,652	\$ -	\$ 22,376,962

		Expenditures				
		Activity Through FY 2021	FY 2022 Activity	Commitments	Total	Remaining Budget***
Active Projects						
Design/Engineering	\$	757,952	\$ 420,543	\$ 1,313,009	\$ 1,733,552	\$ 1,733,963
Land/ROW		941,983	-	-	-	50,000
Construction		-	3,511,352	799,665	4,311,017	13,559,083
Contingency		-	-	-	-	-
Issuance Costs		229,555	-	-	-	-
Total Active Projects		\$ 1,929,490	\$ 3,931,895	\$ 2,112,674	\$ 6,044,570	\$ 19,654,063
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	-	3,511,352	4,311,017	799,665
Total Project		697,470	3,569,977	4,421,065	851,088
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	-	93,345	575,855	482,510
	Construction	-	-	5,419,000	5,419,000
Total Project		-	93,345	5,994,855	5,901,510
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	-	103,274	272,162	168,888
	Construction	-	-	1,932,000	1,932,000
Total Project		-	103,274	2,204,162	2,100,888
220019 - Park St - Est Decommission	Design/Engineering	-	-	-	-
	Construction	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
Total		\$ 697,470	\$ 3,931,895	\$ 19,654,063	\$ 15,722,168

** 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 AUGUST 31, 2022**

	Funding				
	Activity Through FY 2021	FY 2022		Total	
		Activity	Commitments		
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000	
Transfer from Fund 381	1,026	-	-	1,026	
Transfer from Fund 384	331,261	-	-	331,261	
Investment Revenue	559,995	556	-	560,551	
Total Funding	\$ 21,092,282	\$ 556	\$ -	\$ 21,092,838	

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Water Line Rehab Ph3	\$ 1,944,456	\$ -	\$ -	\$ -	\$ -
Water System Improvements	337,348	-	-	-	-
Water Supply Project	834,631	-	-	-	-
Septic Tank Elimination PH11	934,694	-	-	-	-
18" Gravity Main (11S)	204,707	-	52,102	52,102	108,737
Sewer Line SSES PH V	358,379	-	-	-	-
Total Active Projects	\$ 4,614,215	\$ -	\$ 52,102	\$ 52,102	\$ 108,737
Completed Projects					
Water Line Rehab PH 1	\$ 1,728,612				
8" Onion Road Water Line	687,859				
Water Line Rehab PH 2	1,199,678				
12" Trimmier RD Water Line	690,613				
Mohawk Dr / Clear Creek WL	253,010				
Sewer Line SSES Ph3	371,844				
12" Stagecoach Water Line	752,640				
LS23 Expansion / Force & Gravity Main	1,118,804				
Force / Gravity Main LS 20	1,573,678				
Manhole Rehab PH 3	133,624				
WW Main Replacement Central Basin	477,348				
Wastewater Metering	43,620				
Machinery & Equipment	15,950				
Sewerline Reroute (10-S)	47,820				
Sewerline SSES Ph 47 - 15S	320,715				
Sewer Line Rehab PH 3	802,675				
City Water Reuse Project	1,253,046				
Sewer Line Rehab PH 2	1,214,865				
W&S Operations	906,335				
Little Trimmier Creek Gravity Main	161,456				
Lift Stat 20 Expansion	14,687				
Septic Tank Elimination PH10	809,680				
Sewer Line Rehab PH4-15S	1,790,009				
Support Services - Notices Required	804				
Total Completed Projects	\$ 16,369,372				
Expenditures Through FY 21	\$ 20,983,587				
Expenditures/Commitments for FY 22	52,102				
Total Expenditures/Commitments	\$ 21,035,689				

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

		Funding			
	Activity Through FY 2021	FY 2022		Total	
		Activity	Commitments		
Department of Treasury	\$ -	\$ -	\$ 500,000	\$ 500,000	
Transfer from Gov't CIP Fund	-	11,787	-	11,787	
Transfer from W&S Fund	11,241,182	3,646,752	-	14,887,934	
Transfer From Fund 601	431,977	587,161	-	1,019,138	
Investment Revenue	342,872	47,283	-	390,155	
Utility Rebate	4,381	-	-	4,381	
Total Funding	\$ 12,020,412	\$ 4,292,983	\$ 500,000	\$ 16,813,395	

		Expenditures				
	Activity Through FY 2021	FY 2022			Budget***	Remaining Budget
		Activity	Commitments	Total		
Active Projects						
Motor Vehicles	\$ 1,533,969	\$ -	\$ 94,442	\$ 94,442	\$ 198,342	\$ 103,900
Equipment & Machinery	-	333,381	205,523	538,904	548,049	9,145
Reserve Appropriation - Fleet CIP	-	-	-	-	308,847	308,847
Building Services - Heat and Air Repair Buildings	-	-	-	-	4,381	4,381
Buildings	41,250	42,978	42,978	85,956	85,957	1
Computer Equipment/Software	-	4,431	-	4,431	20,000	15,569
Equipment & Machinery	-	-	480,535	480,535	500,000	19,465
Computer Equipment/Software	-	99,891	189,245	289,136	310,000	20,864
Design/Engineering	66,599	2,158	373,112	375,269	1,058,955	683,686
Construction	581,650	694,575	-	694,575	4,514,191	3,819,616
Reserve Appropriation	-	-	-	-	1,000,000	1,000,000
Contingency	-	-	-	-	197,892	197,892
Total Active Projects	\$ 2,223,468	\$ 1,177,414	\$ 1,385,835	\$ 2,563,249	\$ 8,746,614	\$ 6,183,365
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	2,563,249					
Total Expenditures/Commitments	\$ 5,543,584					

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 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	-	-	-	-
	Construction	-	-	-	-
Total Project		-	-	-	-
210011 - Water Meter Replacement Program	Design/Engineering	-	-	-	-
	Construction	42,990	400,580	957,010	556,430
Total Project		42,990	400,580	957,010	556,430
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	-	99,891	310,000	210,109
	Computer Equipment /Software	-	4,431	20,000	15,569
Total Project		-	104,322	330,000	225,678
220020 - Lift Station No. 6 Rehab	Design/Engineering	-	-	162,000	162,000
	Construction	-	-	1,080,000	1,080,000
Total Project		-	-	1,242,000	1,242,000
220021 - Water Rehab Phase 1 to 5	Design/Engineering	-	-	100,000	100,000
	Construction	-	14,705	916,600	901,896
Total Project		-	14,705	1,016,600	1,001,896
220022 - Water & Sewer Crane Truck	Equipment & Machinery	-	-	144,000	144,000
Total Project		-	-	144,000	144,000
220035 - Trimmer Basin 12" Sewer	Design/Engineering	-	-	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	\$ 1,177,414	\$ 7,239,875	\$ 6,062,461

*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 AUGUST 31, 2022

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Impact Fee	\$ 22,467	\$ 533,636	\$ -	\$ 556,103
Investment Revenue	10	1,114	-	1,125
Total Funding	\$ 22,477	\$ 534,750	\$ -	\$ 557,228

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

Completed Projects

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

Expenditures/Commitments for FY 22	147,000
Total Expenditures/Commitments	\$ 147,000

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

	Funding			
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total
	Impact Fee	\$ 5,860	\$ 185,855	\$ -
Investment Revenue	3	372	-	375
Total Funding	\$ 5,863	\$ 186,227	\$ -	\$ 192,090

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
	Activity	Commitments	Total	Budget	Budget
Active Projects					
Design/Engineering	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Bond Principal	\$ -	\$ 53,000	\$ -	\$ 53,000	\$ 53,000
Total Active Projects	\$ -	\$ 53,000	\$ 100,000	\$ 153,000	\$ -

Completed Projects

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

Expenditures/Commitments for FY 22	153,000
Total Expenditures/Commitments	\$ 153,000

Activity by Project Code*		FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
Project Description	Account Description				
220035 - Trimmer Basin 12" Sewer	Design/Engineering	\$ -	\$ -	\$ 100,000	\$ 100,000
Total Project		-	-	100,000	100,000
		\$ -	\$ -	\$ 100,000	\$ 100,000

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

Solid Waste Capital Project Funds



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

Funding						
	Activity					
	Through FY	FY 2022				
	2021	Activity	Commitments	Total		
Transfer From Solid Waste Fund	\$ 8,247,261	\$ 3,731,967	\$ -	\$ 11,979,228		
Transfer From Fund 601	1,500,420	195,720	-	1,696,140		
Investment Revenue	194,135	10,805	-	204,940		
Total Funding	\$ 9,941,816	\$ 3,938,492	\$ -	\$ 13,880,308		
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
AVIATION CIP FUND - FUND 523
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2022

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Interest Income	\$ -	\$ -	\$ -	\$ -
Transfer from Fund 524	-	-	-	-
Transfer from Fund 525	-	1,778,823	-	1,778,823
Total Funding	\$ -	\$ 1,778,823	\$ -	\$ 1,778,823

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment and Machinery	-	-	-	-	-
Design/Engineering	-	-	-	-	-
Land/ROW	-	-	-	-	-
Construction	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-
Contingency	-	-	-	-	-
Total Active Projects	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures Through FY 21	\$ -
Expenditures/Commitments for FY 22	-
Total Expenditures/Commitments	\$ -

Activity by Project Code					
Project Description	Account Description	FY 2022 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
	Design/Engineering	\$ -	\$ -	\$ -	\$ -
	Construction	-	-	-	-
	Notices Required by Law	-	-	-	-
Total Project		-	-	-	-
Total		\$ -	\$ -	\$ -	\$ -

** Project activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2022**

	Funding				
	Activity Through FY 2021	FY 2022			Total
		Activity	Commitments		
USDOT - FAA	\$ 11,851,513	\$ 5,044,834	\$ 14,922,443	\$ 31,818,790	
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	1,509	-	9,257	
Total Funding	\$ 13,701,199	\$ 5,421,443	\$ 14,922,443	\$ 34,045,085	

	Expenditures					
	Activity Through FY 2021	FY 2022				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Engineering	1,346,992	368,274	819,887	1,188,161	1,195,062	6,901
Land/ROW	-	-	-	-	-	-
Construction	10,744,982	5,834,067	9,216,862	15,050,929	18,750,928	3,699,999
Notices Required by Law	2,123	-	-	-	785	785
Reserve Appropriation	-	-	-	-	645,519	645,519
Designated Expenses	50,730	-	-	-	-	-
Total Active Projects	\$ 13,083,732	\$ 6,202,341	\$ 10,036,749	\$ 16,239,091	\$ 20,592,294	\$ 4,353,203

Expenditures Through FY 21	\$ 13,083,732
Expenditures/Commitments for FY 22	16,239,091
Total Expenditures/Commitments	\$ 29,322,823

**CITY OF KILLEEN, TEXAS
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 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	\$ 147,551	\$ 160,230	\$ 12,679	
	Construction	84,677	3,467,260	3,647,252	179,992	
	Notices Required by Law	345	-	55	55	
Total Project		365,192	3,614,810	3,807,537	192,727	
200004 - Terminal Apron Rehabilitation	Engineering Services	46,700	-	-	-	
	Design/Engineering	2,100	-	-	-	
	Construction	445,442	-	-	-	
	Notices Required by Law	397	-	-	-	
Total Project		494,639	-	-	-	
200018 - Install Apron Light	Construction	99,378	-	-	-	
	Notices Required by Law	501	-	-	-	
Total Project		99,879	-	-	-	
200020 - Runway/Taxiway - Pavement Maint.	Construction	149,716	-	-	-	
Total Project		149,716	-	-	-	
200021 - Replace Baggage Management Unit	Engineering Services	-	-	-	-	
	Design/Engineering	6,666	-	-	-	
	Construction	1,684,768	-	-	-	
Total Project		1,691,434	-	-	-	
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	-	-	-	
	Notices Required by Law	293	-	206	206	
Total Project		128,793	-	206	206	
210004 - Airport Maintenance Facility	Engineering Services	-	-	-	-	
	Construction	-	-	-	-	
Total Project		-	-	-	-	
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	Notices Required by Law	-	-	318	318	
	Design/Engineering	-	45,000	851,756	806,756	
	Construction	-	-	9,036,869	9,036,869	
Total Project		-	45,000	9,888,943	9,843,943	
Total		\$ 6,276,182	\$ 6,202,341	\$ 19,946,775	\$ 13,744,434	

*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 AUGUST 31, 2022

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,600,292	\$ 353,523	\$ -	\$ 3,953,815
Interest Income	156,169	12,706	-	168,875
Total Funding	\$ 3,756,461	\$ 366,229	\$ -	\$ 4,122,690

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

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

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

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

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 4,350,397	\$ 437,081	\$ 536,141	\$ 5,323,619
Interest Earned	32,640	5,471	-	38,111
Total Funding	\$ 4,383,037	\$ 442,552	\$ 536,141	\$ 5,361,730

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
PFC Projects	\$ 2,045,369	\$ 30,018	\$ 646,328	\$ 676,346	\$ 1,492,115
Accounting Services	49,434	9,930	-	9,930	9,930
Personnel Services	1,739	-	-	-	-
Reserve Appropriation	-	-	-	-	123,924
Transfer to Fund 524	130,542	-	-	-	-
Total Active Projects	\$ 2,227,084	\$ 39,948	\$ 646,328	\$ 686,276	\$ 1,625,969
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	686,276				
Total Expenditures/Commitments	\$ 3,998,419				

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	-	-	577,528	577,528
Total Project		-	-	577,528	577,528
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	\$ 39,948	\$ 1,502,045	\$ 1,462,097

*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 AUGUST 31, 2022**

		Funding			
		Activity Through FY 2021	FY 2022 Activity	Commitments	Total
Sale of Bonds	\$	8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income		1,106,982	2,596	-	1,109,578
Total Funding	\$	9,106,982	\$ 2,596	\$ -	\$ 9,109,578

		Expenditures				
		Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***	Budget
Active Projects						
Notices Required by Law	\$	862	\$ 431	\$ -	\$ 431	\$ 836
Patriotic Ditch		-	100	-	100	100
Patriotic Ditch		70,805	-	-	-	-
Valley Ditch		61,811	-	-	-	-
Greenforest Circle		59,322	435,438	207,228	642,666	642,666
Valley Ditch Ph2		27,255	-	-	-	-
Wolf Ditch Drainage CIP		39,844	33,980	186,661	220,641	235,806
Total Active Projects	\$	259,899	\$ 469,950	\$ 393,888	\$ 863,838	\$ 879,408
Completed Projects						
Cost of Issuance	\$	166,956				
Major Drainage - Design		799,000				
WS Young/Elms		813,510				
SNC at Dimple Creek		74,860				
SNC at 10th Street		88,835				
SNC at 2nd Street		173,940				
SNC at Odom		1,778,089				
Bending Trail Creek		561,129				
Acom		367,049				
El Dorado		228,756				
LNC-1 at Caprock		925,776				
LNC- 1 at Cantabrian Dr		16,750				
StillForest Tributary		536,318				
Cunningham Road		284,367				
Bermuda		1,149,689				
Total Completed Projects	\$	7,965,024				
Expenditures Through FY 21	\$	8,224,923				
Expenditures/Commitments for FY 22		863,838				
Total Expenditures/Commitments	\$	9,088,762				

		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	-	-	-
Total Project		29,292	-	-	-
190018 - Greenforest Circle	Greenforest Circle	59,322	435,438	642,666	207,228
	Notices Required by Law	431	-	168	168
Total Project		59,753	435,438	642,834	207,396
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	39,844	33,980	235,806	201,826
	Notices Not Required by Law	-	431	668	237
	Notices Required by Law	-	100	100	0
Total Project		39,844	34,512	236,574	202,062
Total		\$ 128,889	\$ 469,950	\$ 879,408	\$ 409,458

*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 AUGUST 31, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Transfer From Drainage Fund	\$ 6,414,203	\$ 1,494,251	\$ -	\$ 7,908,454
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	176,848	22,664	-	199,512
Total Funding	\$ 6,766,267	\$ 1,516,915	\$ -	\$ 8,283,182

	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 AUGUST 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	

*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

