

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
SEPTEMBER
30, 2022

CITY OF KILLEEN





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EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for September are \$9,486,733. Year-to-date General Fund revenues are \$110,925,555, an increase of 6.67% from the year-to-date total of \$103,984,643 last year.

PROPERTY TAX

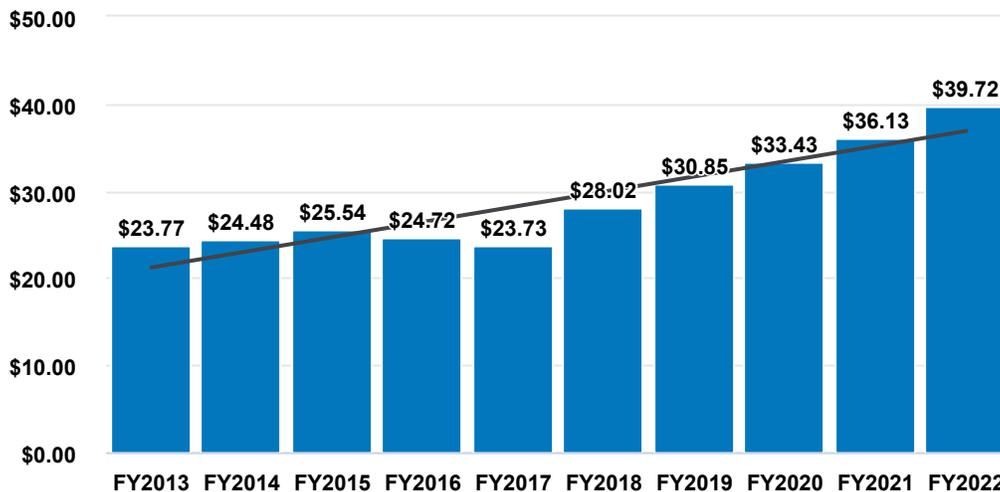
Current property tax collections are at 100.08% of the original budget at this point in the fiscal year. We have collected 98.58% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 September are \$65,288. Year-to-date total property tax collections are \$39,724,888, an increase of 9.94% from the year-to-date total of \$36,132,741 last year.

Property Tax Collections

Dollars in Millions





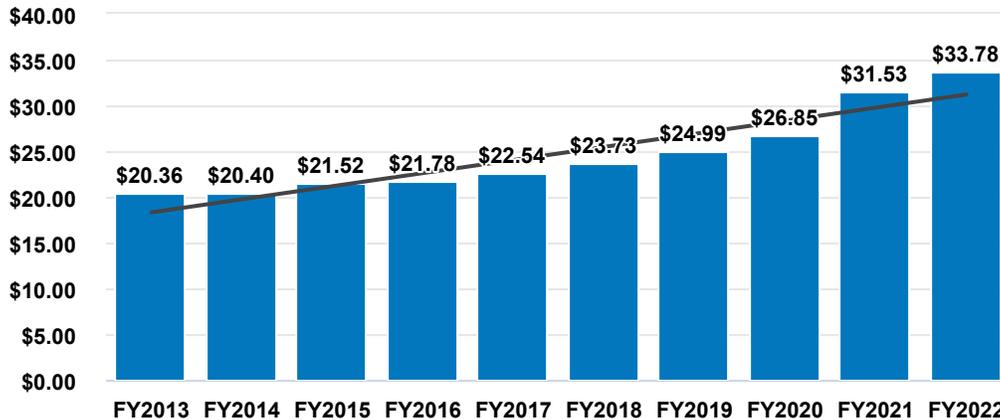
SALES & USE TAX

Sales and use tax revenues for the month of September are \$3,194,072. Year-to-date sales and use tax collections are \$34,226,836, an increase of 6.99% from the year-to-date total of \$31,991,470 last year.

Sales tax revenues for September are \$3,106,330. Year-to-date sales tax revenues are \$33,778,524, an increase of 7.14% from the year-to-date total of \$31,528,007 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

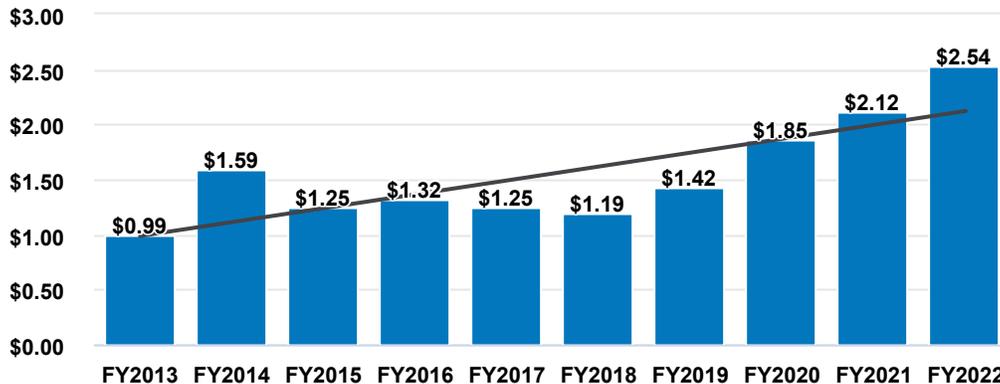
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for September are \$2,564,267. The year-to-date franchise revenues are \$5,839,727, an increase of 5.02% from the year-to-date total of \$5,560,516 last year.

PERMITS

Permits for the month of September are \$180,953. The year-to-date revenues are \$2,535,110, an increase of 19.81% from the year-to-date total of \$2,116,004 last year. Fifty single family permits and nine duplex permits were issued during the month.

Permits Revenues

Dollars in Millions



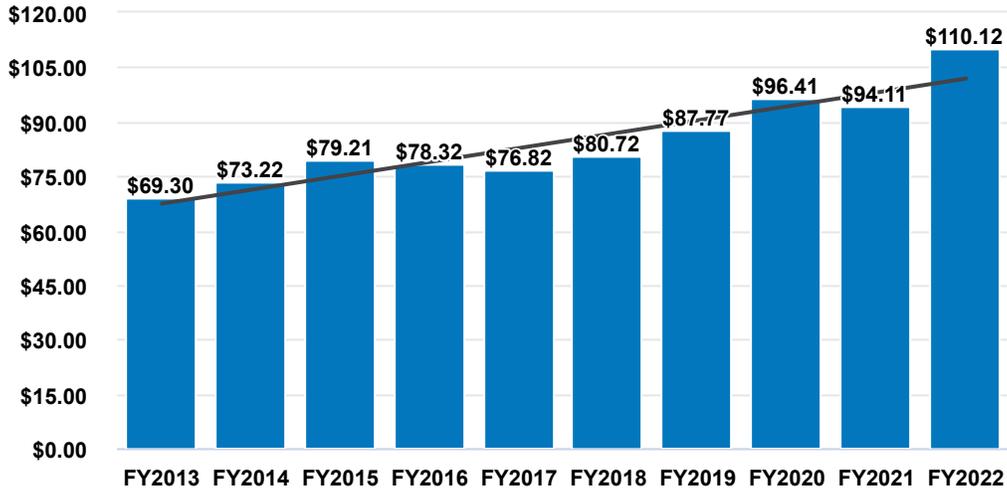


General Fund Expenditures:

Total expenditures for September are \$13,867,592. The year-to-date expenditures are \$110,119,927, an increase of 17.02% from the year-to-date total of \$94,106,768 last year.

General Fund Expenditures

Dollars in Millions





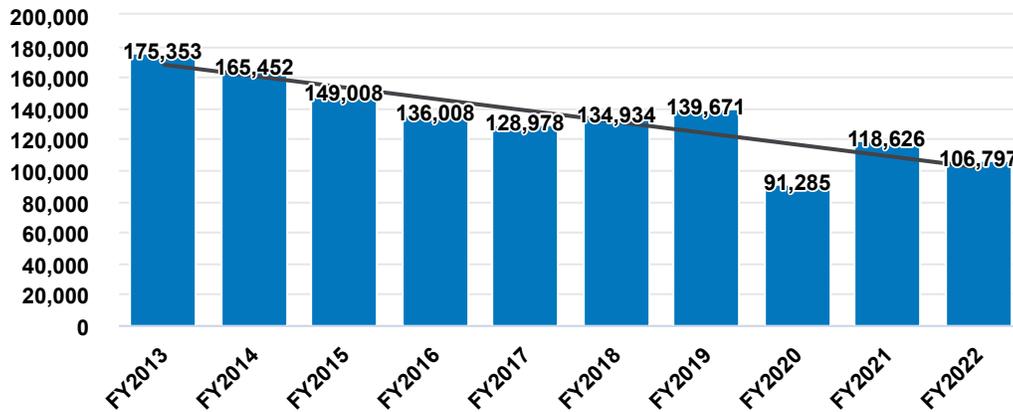
AVIATION

Aviation Revenues:

Aviation revenues for September are \$496,163. The year-to-date revenues are \$6,134,607, an increase of 7.70% from the year-to-date total of \$5,695,771 last year. This is primarily due to a return to normal activity by citizens regarding travel.

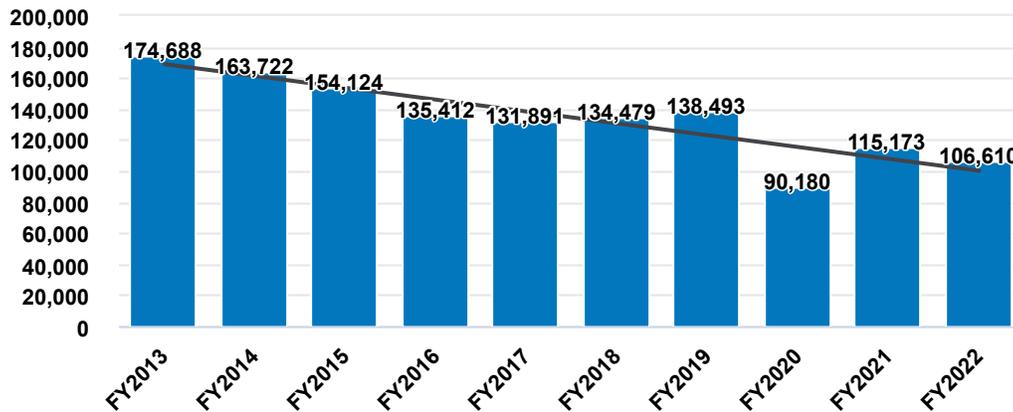
Enplanements for the month of September total 8,089. The year-to-date enplanements are 106,797, a decrease of 9.97% from the year-to-date total of 118,626 last year. This is primarily due to the aviation market stabilizing after the Covid-19 pandemic.

Enplanements Activity



Deplanements for the month of September total 7,861. The year-to-date deplanements are 106,610, a decrease of 7.43% from the year-to-date total of 115,173 last year. This is primarily due to the aviation market stabilizing after the Covid-19 pandemic.

Deplanements Activity



Aviation Expenses:

Aviation expenses for September are \$678,172. Year-to-date expenditures are \$6,250,750, an increase of 34.67% from the year-to-date total of \$4,641,593 last year. This increase is mainly a result of an increase in operations and cost of goods sold with significant increases in fuel.



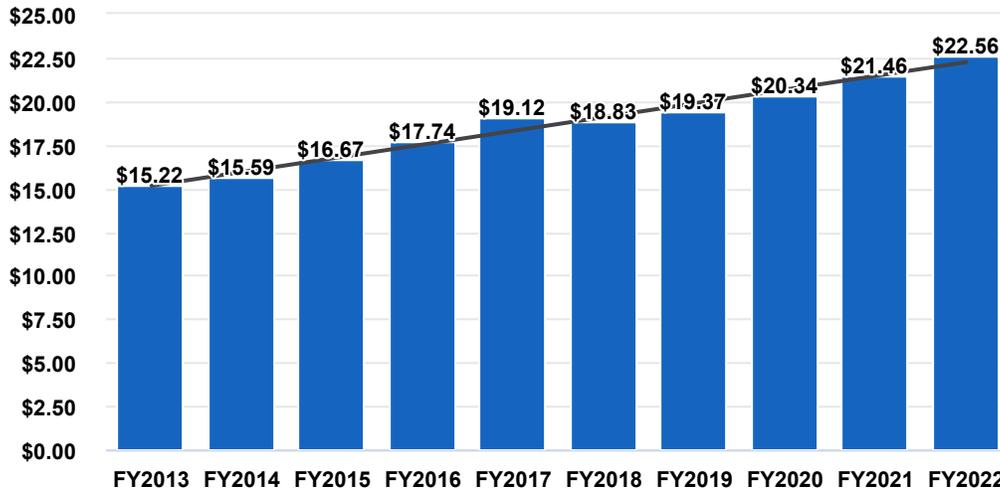
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for September are \$1,824,856. Year-to-date revenues are \$22,557,640, an increase of 5.13% from the year-to-date total of \$21,457,202 last year.

Solid Waste Revenues

Dollars in Millions

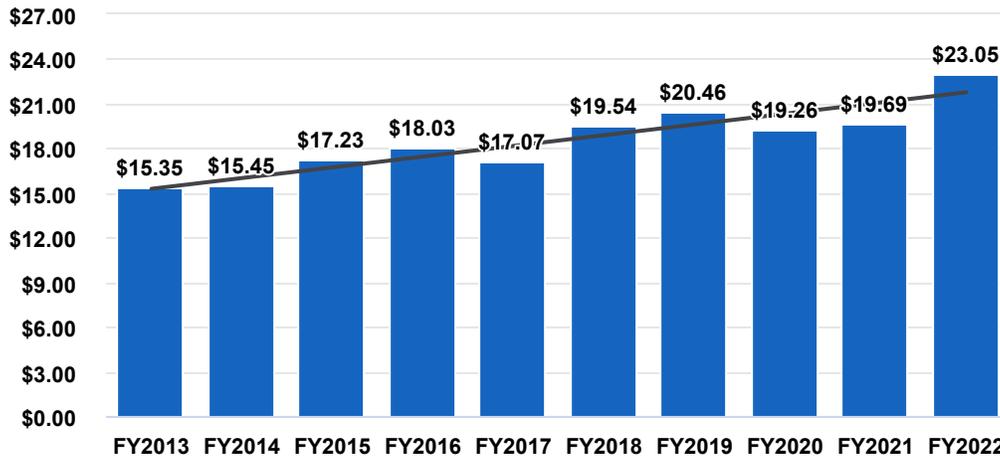


Solid Waste Expenses:

Solid Waste expenses for September are \$2,528,041. Year-to-date expenses are \$23,054,931, an increase of 17.10% from the year-to-date total of \$19,687,976 last year. The increase is mainly due to \$2,623,136 more being transferred to Solid Waste CIP.

Solid Waste Expenses

Dollars in Millions





WATER AND SEWER

Water and Sewer Revenues:

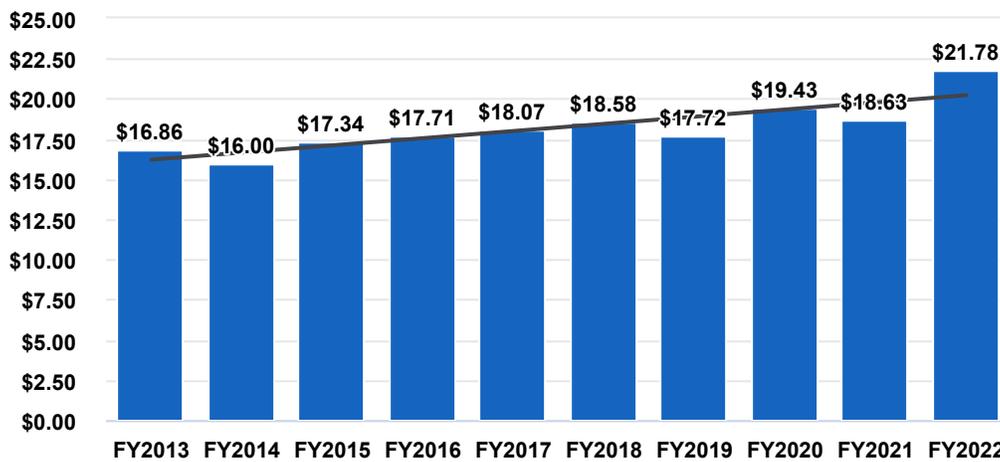
Water and Sewer revenues for September are \$3,160,760. Year-to-date revenues are \$45,364,944, an increase of 8.43% from the year-to-date total of \$41,836,586 last year.

WATER

Water revenues for September are \$1,648,382. Year-to-date water revenues are \$21,775,788, an increase of 16.87% from the year-to-date total of \$18,632,034 last year.

Water Revenues

Dollars in Millions

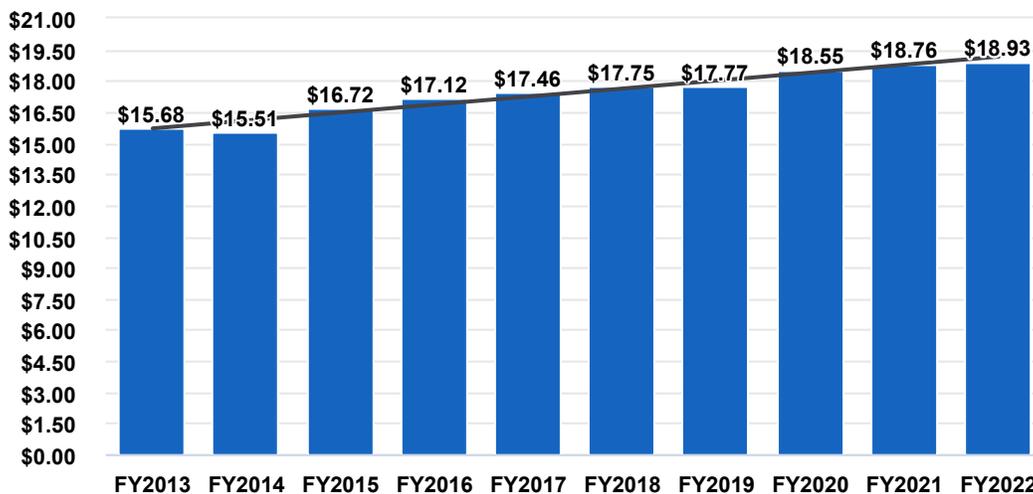


SEWER

Sewer revenues for September are \$1,106,848. Year-to-date sewer revenues are \$18,927,296, an increase of 0.91% from the year-to-date total of \$18,757,478 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions



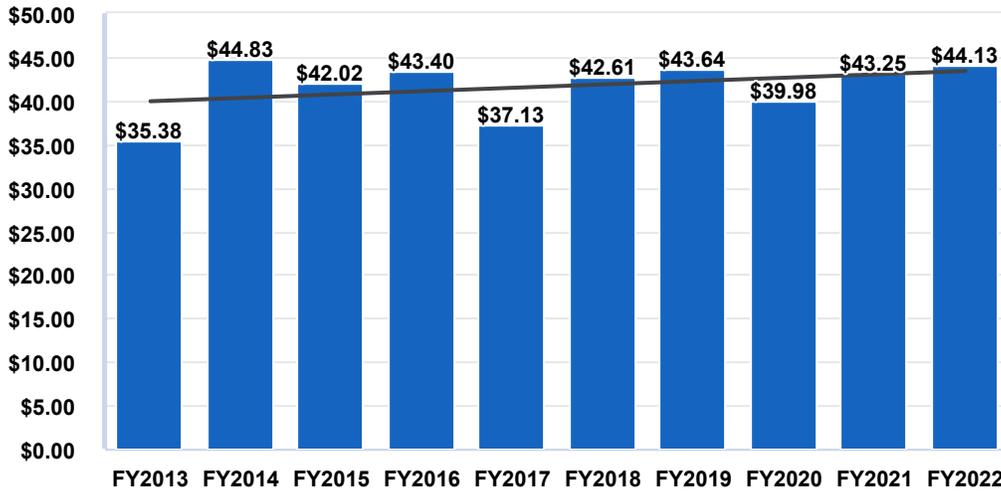


Water and Sewer Expenses:

Water and Sewer expenses for September are \$4,303,113. Year-to-date expenses are \$44,132,732, an increase of 2.04% from the year-to-date total of \$43,249,288 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





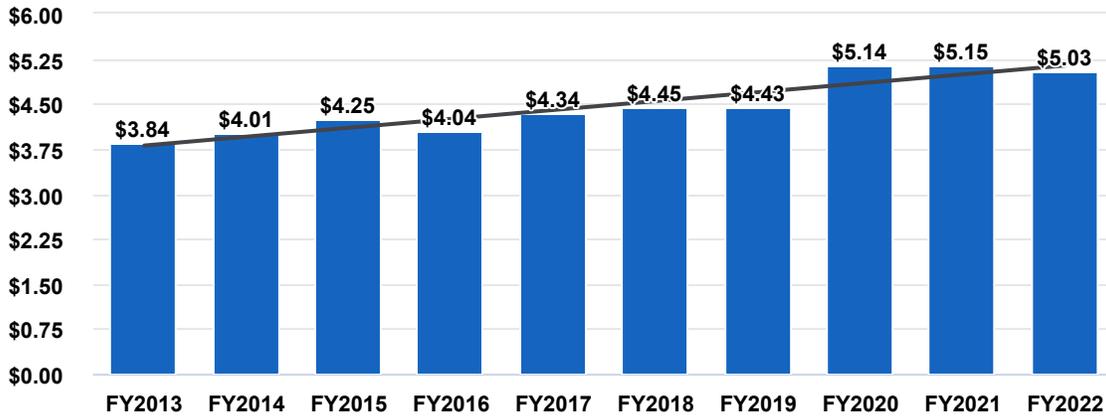
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for September are \$275,891. Year-to-date revenues are \$5,034,960, a decrease of 2.21% from the year-to-date total of \$5,148,914 last year. This is attributable to the unrealized interest revenues at year end.

Drainage Revenues

Dollars in Millions

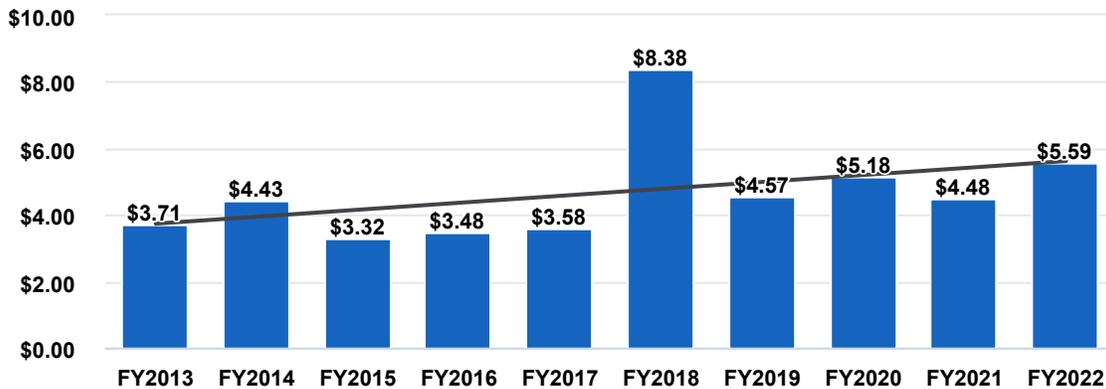


Drainage Utility Expenses:

Drainage Utility expenses for September are \$447,550. Year-to-date expenses are \$5,586,976, an increase of 24.70% from the year-to-date total of \$4,480,336 last year. The increase is primarily attributed to a transfer for drainage capital projects.

Drainage Expenses

Dollars in Millions





HOTEL/MOTEL

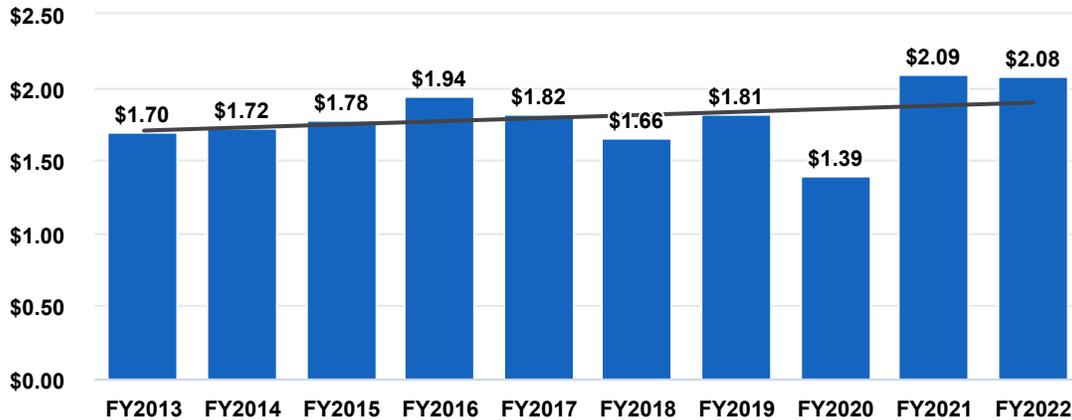
Hotel/Motel Revenues:

Hotel/Motel revenues for September are \$251,475. Year-to-date revenues are \$3,252,860, an increase of 19.84% from the year-to-date total of \$2,714,447 last year. This increase is primarily attributed to an increase of governmental revenue from the Department of Treasury.

Hotel occupancy tax revenues for September are \$161,382. Year-to-date revenues are \$2,081,397, a decrease of 0.21% from the year-to-date total of \$2,085,725 last year.

Hotel Occupancy Tax Revenues

Dollars in Millions

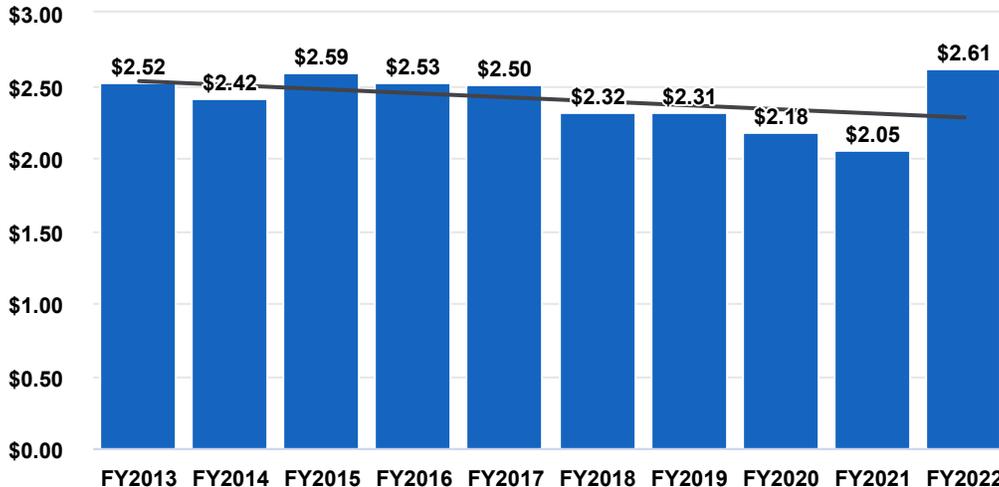


Hotel/Motel Expenditures:

Hotel/Motel expenditures for September are \$329,510. Year-to-date expenditures are \$2,609,845, an increase of 27.05% from the year-to-date total of \$2,054,135 last year. This increase is primarily attributed to operating expenditure increases.

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 September are \$799,277. Year-to-date revenues are \$9,261,383, an increase of 413.79% from the year-to-date total \$1,802,569.

Street Maintenance Fee revenues for September are \$814,622. Year-to-date revenues are \$9,265,915, an increase of 417.62% from the year-to-date total of \$1,790,094 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 September are \$68,224. Year-to-date expenditures are \$4,709,792. 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 September 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 SEPTEMBER 30, 2022**

	FY 2022 September	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 September	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	\$ 3,055	\$ 39,479,738	\$ 39,447,272	\$ 39,447,272	100.08%	\$ 47,233	\$ 35,899,404	\$ (44,178)	\$ 3,580,334	9.97%
Delinquent Property Taxes	46,621	161,612	196,861	196,861	82.09%	2,426	126,782	44,195	34,830	27.47%
Penalty & Interest	15,612	257,873	148,118	148,118	174.10%	14,424	270,803	1,188	(12,930)	-4.77%
Payment to TIRZ	-	(174,335)	-	-	-	-	(164,248)	-	(10,087)	6.14%
Property Taxes - Total	65,288	39,724,888	39,792,251	39,792,251	99.83%	64,083	36,132,741	1,205	3,592,147	9.94%
Sales and Use Tax										
General Sales Tax	3,106,330	33,778,524	30,583,664	31,116,349	108.56%	3,103,479	31,528,007	2,851	2,250,517	7.14%
Bingo Tax	63,428	217,912	154,602	154,602	140.95%	44,272	199,178	19,156	18,734	9.41%
Mixed Beverage Tax	24,314	230,400	258,452	258,452	89.15%	74,074	264,285	(49,760)	(33,885)	-12.82%
Sales and Use Tax - Total	3,194,072	34,226,836	30,996,718	31,529,403	108.56%	3,221,825	31,991,470	(27,753)	2,235,366	6.99%
Franchise Taxes										
Cable Franchise	201,615	1,099,120	1,152,463	1,152,463	95.37%	281,618	1,116,569	(80,003)	(17,449)	-1.56%
Electric Franchise Tax	2,280,610	4,263,624	3,947,649	3,947,649	108.00%	2,020,063	4,049,082	260,547	214,542	5.30%
Gas Franchise	82,028	433,572	306,347	306,347	141.53%	65,119	360,060	16,909	73,512	20.42%
Taxi Franchise	-	1,663	2,908	2,908	57.19%	-	1,811	-	(148)	-8.17%
Telecom Franchise	14	41,748	68,250	68,250	61.17%	-	32,994	14	8,754	26.53%
Franchise Taxes - Total	2,564,267	5,839,727	5,477,617	5,477,617	106.61%	2,366,800	5,560,516	197,467	279,211	5.02%
Taxes - Total	5,823,627	79,791,451	76,266,586	76,799,271	103.90%	5,652,708	73,684,727	170,919	6,106,724	8.29%
Licenses and Permits										
Business										
Alcohol Permits	1,525	23,180	20,000	20,000	115.90%	3,685	43,925	(2,160)	(20,745)	-47.23%
Food Handlers Permits	3,700	52,080	26,351	26,351	197.64%	2,940	33,400	760	18,680	55.93%
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	77	1,112	1,549	1,549	71.79%	30	1,875	47	(763)	-40.69%
Peddlers Permits	375	4,500	1,818	1,818	247.52%	675	6,225	(300)	(1,725)	-27.71%
Noise Waivers	50	800	454	454	176.21%	300	1,250	(250)	(450)	-36.00%
Node Permits	-	5,500	2,960	2,960	185.81%	-	5,500	-	-	0.00%
Contractor Licenses	4,250	92,730	85,287	85,287	108.73%	3,920	84,560	330	8,170	9.66%
Certificates Of Occupancy	4,950	49,320	38,024	38,024	129.71%	3,690	40,470	1,260	8,850	21.87%
Trailer Court Licenses	4,455	7,635	8,498	8,498	89.84%	1,550	9,185	2,905	(1,550)	-16.88%
Planning & Zoning Fees	-	119,535	61,408	61,408	194.66%	18,281	86,878	(18,281)	32,657	37.59%
Business - Total	19,382	357,087	246,795	246,795	144.69%	35,071	313,948	(15,689)	43,139	13.74%
Nonbusiness										
Building Permits	115,445	1,571,379	663,868	663,868	236.70%	130,491	1,188,778	(15,046)	382,601	32.18%
Electrical Permits	7,315	76,960	159,152	159,152	48.36%	4,425	90,919	2,890	(13,959)	-15.35%
Mechanical Permits	3,250	35,260	52,271	52,271	67.46%	3,550	52,248	(300)	(16,988)	-32.51%
Plumbing Permits	8,940	111,880	116,553	116,553	95.99%	9,060	148,807	(120)	(36,927)	-24.82%
Vacant Structure Permits	-	2,024	10,000	10,000	20.24%	-	3,703	-	(1,679)	-45.34%
Re-Inspection Fees	12,650	85,800	46,312	46,312	185.27%	5,540	96,555	7,110	(10,755)	-11.14%
Building Plan Review Fees	1,860	126,030	239,328	239,328	52.66%	3,675	69,736	(1,815)	56,294	80.72%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	8,660	114,100	72,000	72,000	158.47%	9,280	99,630	(620)	14,470	14.52%
Curb & Street Cuts	550	14,200	5,074	5,074	279.86%	750	14,800	(200)	(600)	-4.05%
Inspection Fees	1,925	31,500	23,053	23,053	136.64%	2,500	31,675	(575)	(175)	-0.55%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Garage Sale Permits	976	8,890	6,404	6,404	138.82%	580	5,205	396	3,685	70.80%
Nonbusiness - Total	161,571	2,178,023	1,424,215	1,424,215	152.93%	169,851	1,802,056	(8,280)	375,967	20.86%
Licenses & Permits - Total	180,953	2,535,110	1,671,010	1,671,010	151.71%	204,922	2,116,004	(23,969)	419,106	19.81%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	1,216	-	-	-	-	19,180	-	(17,964)	-93.66%
PD - NHTSA-STEP	7,987	15,350	60,965	60,965	25.18%	5,651	9,176	2,336	6,174	67.28%
PD - TSA-Law Enforcement	14,565	97,380	80,300	80,300	121.27%	-	68,075	14,565	29,305	43.05%
PD - USDOJ-COPS	53,578	179,562	13,973	13,973	1285.06%	2,051	378,216	51,527	(198,654)	-52.52%
PD - BJA-Bullet Proof Vest	-	10,663	-	-	-	-	-	-	10,663	-
PD - US Marshall	(468)	27,747	-	-	-	1	19,000	(469)	8,747	46.04%
PD - Dept. of Treasury	341,593	1,354,988	1,354,989	1,354,989	100.00%	-	666,806	341,593	688,182	103.21%
PD - Other E-Grants	-	8,276	-	-	-	4,339	14,948	(4,339)	(6,672)	-44.63%
Fire - DHS-EMPG	-	-	38,959	38,959	-	-	-	-	-	-
Fire - Other Grants	407,279	811,482	1,018,420	1,018,420	79.68%	(99,652)	51,297	506,931	760,185	1481.93%
Fire - Dept. of Treasury	338,502	1,248,358	1,248,359	1,248,359	100.00%	-	2,667,228	338,502	(1,418,870)	-53.20%
Fire - Other E-Grants	-	23,188	-	-	-	-	-	-	23,188	-
Culture - Inst Museum/Library Svs	-	-	485	485	-	-	-	-	-	-
GG - Dept. of Treasury	605,796	1,497,381	3,700,000	3,782,000	39.59%	14,829	70,895	590,967	1,426,486	2012.11%
Federal Grants - Total	1,768,832	5,275,591	6,498,030	7,598,450	69.43%	(72,781)	3,964,821	1,841,613	1,310,770	33.06%
State Grants										
Fire - TEEX-Task Force	1,020	73,651	-	36,002	204.57%	-	101,736	1,020	(28,085)	-27.61%
PW - TXDOT-Traffic Signal	-	34,480	34,480	34,480	100.00%	-	34,480	-	-	0.00%
Culture - Library State Grant	8,736	10,622	8,376	8,376	126.81%	10,382	10,382	(1,646)	240	2.31%
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	9,756	2,846,568	3,017,856	3,053,858	93.21%	10,382	3,539,591	(626)	(693,023)	-19.58%
Fire - CTRAC	-	-	-	-	-	6,401	6,401	(6,401)	(6,401)	-100.00%
Local Grants - Total	-	-	-	-	-	6,401	6,401	(6,401)	(6,401)	-100.00%
Intergovernmental Revenues - Total	1,778,588	8,122,159	9,515,886	10,652,308	76.25%	(55,998)	7,510,813	1,834,586	611,346	8.14%
Charges For Services										
General Government										
Credit Card Processing	59,862	692,664	641,687	641,687	107.94%	55,196	659,614	4,666	33,050	5.01%
Election Fees	-	-	35,000	35,000	-	-	13,383	-	(13,383)	-100.00%
Record Request Fees	3	1,496	1,940	1,940	77.11%	174	1,968	(171)	(472)	-23.98%
General Government - Total	59,865	694,160	678,627	678,627	102.29%	55,370	674,965	4,495	19,195	2.84%

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

	FY 2022 September	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 September	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	\$ 1,515	\$ 17,076	\$ 18,757	\$ 18,757	91.04%	\$ 1,629	\$ 18,620	\$ (114)	\$ (1,544)	-8.29%
PD - Background Checks	191	2,226	2,910	2,910	76.49%	270	2,046	(79)	180	8.80%
PD - Fingerprints	234	799	2,222	2,222	-	-	-	234	799	-
PD - Vehicle Abandonment Fees	100	1,050	1,010	1,010	103.96%	-	880	100	170	19.32%
Fire Academy Fees	64,878	159,235	150,000	150,000	106.16%	188	229,685	64,690	(70,450)	-30.67%
Fire Marshall Inspections	2,645	39,485	24,240	24,240	162.89%	3,860	43,025	(1,215)	(3,540)	-8.23%
Public Safety - Total	69,563	219,871	199,139	199,139	110.41%	5,947	294,256	63,616	(74,385)	-25.28%
Health Services										
EMS Ambulance Fees	330,449	3,859,350	3,157,972	3,157,972	122.21%	299,549	3,427,050	30,900	432,300	12.61%
Health Services - Total	330,449	3,859,350	3,157,972	3,157,972	122.21%	299,549	3,427,050	30,900	432,300	12.61%
Recreation										
Golf	210,798	1,432,500	1,293,078	1,293,078	110.78%	139,161	1,300,369	71,637	132,131	10.16%
Long Branch Pool -										
Admission Fees	-	-	16,339	16,339	-	631	20,698	(631)	(20,698)	-100.00%
Facility Rentals	-	220	1,575	1,575	13.97%	-	250	-	(30)	-12.00%
Season Passes	-	-	172	172	-	-	-	-	-	-
Aquatics -										
Admission Fees	1,580	191,163	230,905	230,905	82.79%	-	47,250	1,580	143,913	304.58%
Concession Stand Rental	-	2,741	8,041	8,041	34.09%	-	500	-	2,241	448.20%
Facility Rentals	284	34,870	41,984	41,984	83.06%	-	5,649	284	29,221	517.28%
Camp Fees	-	-	21	21	-	-	318	-	(318)	-100.00%
Food Truck Fee	-	-	1,000	1,000	-	-	-	-	-	-
Life Guard Instr Fees	(4,650)	2,850	4,566	4,566	62.42%	-	6,750	(4,650)	(3,900)	-57.78%
Season Passes	-	2,515	5,667	5,667	44.38%	-	300	-	2,215	738.33%
Locker Use Fee	37	974	300	300	324.67%	-	336	37	638	189.88%
Swim Lessons	-	4,350	38,890	38,890	11.19%	-	390	-	3,960	1015.38%
Family Recreation Center -										
Admission Fees	3,800	63,975	22,779	22,779	280.85%	4,435	40,391	(635)	23,584	58.39%
Membership Fees	8,077	175,420	344,205	344,205	50.96%	6,252	137,713	1,825	37,707	27.38%
Camp Fees	34	641	1,361	1,361	47.10%	55	772	(21)	(131)	-16.97%
Capital Improvement Fee	375	12,325	15,530	15,530	79.36%	352	9,427	23	2,898	30.74%
Food Truck Fee	180	200	1,000	1,000	-	-	-	180	200	-
Trainer Facility Use Fee	548	7,921	5,400	5,400	146.69%	177	7,954	371	(33)	-0.41%
Recreation -										
Event Fees	3,371	27,400	28,947	28,947	94.66%	611	11,831	2,760	15,569	131.59%
Athletics -										
League Registration Fees	19,378	175,007	125,527	125,527	139.42%	4,800	121,651	14,578	53,356	43.86%
Administrative and Event Fees	-	720	1,995	1,995	36.09%	-	384	-	336	87.50%
Event Fees	-	-	-	-	-	-	(7)	-	7	-100.00%
Concession Stand Rental	-	-	12,985	12,985	-	-	50	-	(50)	-100.00%
Community Center -										
Facility Rentals	-	50	29,290	29,290	0.17%	60	2,211	(60)	(2,161)	-97.74%
Camp Fees	-	250	400	400	62.50%	-	466	-	(216)	-46.35%
Parks -										
Facility Rentals	525	8,500	5,504	5,504	154.43%	1,890	12,000	(1,365)	(3,500)	-29.17%
Senior Center -										
Silver Sneakers	390	3,382	10,000	10,000	33.82%	223	854	167	2,528	296.02%
Facility Rentals	75	650	-	-	-	-	-	75	650	-
Cemetery -										
Plot Sales	(649)	55,026	46,099	46,099	119.36%	14,676	101,247	(15,325)	(46,221)	-45.65%
Animal Services -										
Adoption Fees	6,787	67,034	71,603	71,603	93.62%	4,316	66,927	2,471	107	0.16%
Surrender Fees	2,664	10,304	12,490	12,490	82.50%	-	4,220	2,664	6,084	144.17%
Boarding/Redemption Fees	4,295	36,917	14,654	14,654	251.92%	2,225	28,517	2,070	8,400	29.46%
Disposal Fees	600	5,130	2,739	2,739	187.29%	240	1,617	360	3,513	217.25%
Animal permits-various	-	3,250	-	-	-	-	-	-	3,250	-
Animal Record Request Fee	-	2	-	-	-	-	-	-	2	-
Recreation - Total	258,499	2,326,287	2,395,046	2,395,046	97.13%	180,104	1,931,035	78,395	395,252	20.47%
Culture										
Equipment Rentals	420	6,643	4,102	4,102	161.95%	760	5,620	(340)	1,023	18.20%
Facility Rentals	3,924	69,487	63,135	63,135	110.06%	7,355	96,186	(3,431)	(26,699)	-27.76%
Lost Book Fees	714	9,427	3,121	3,121	302.05%	814	6,893	(100)	2,534	36.76%
Public Printing Fees	1,921	21,433	18,797	18,797	114.02%	2,161	20,579	(240)	854	4.15%
Culture - Total	6,979	106,990	89,155	89,155	120.00%	11,090	129,278	(4,111)	(22,288)	-17.24%
Charges for Services - Total	725,355	7,206,658	6,519,939	6,519,939	110.53%	552,060	6,456,584	173,295	750,074	11.62%
Fines/Forfeits/Assessment										
Municipal Court Fines	235,554	2,706,077	2,100,000	2,100,000	128.86%	250,698	3,009,081	(15,144)	(303,004)	-10.07%
Code Violation Fines	10,398	255,408	176,940	176,940	144.35%	18,105	224,733	(7,707)	30,675	13.65%
Commercial Motor Vehicles	-	500	-	-	-	1,500	2,000	(1,500)	(1,500)	-75.00%
Time Payment Reimbursement Fee	4,759	39,400	38,077	38,077	103.47%	3,561	27,842	1,198	11,558	41.51%
Library Fines	849	8,594	11,149	11,149	77.08%	521	8,480	328	114	1.34%
Fines/Forfeits/Assessment - Total	251,560	3,009,979	2,326,166	2,326,166	129.40%	274,385	3,272,136	(22,825)	(262,157)	-8.01%
Investment Earnings										
Interest Revenues	(262,401)	(23,819)	71,076	71,076	-33.51%	13,018	216,300	(275,419)	(240,119)	-111.01%
Investment Expense	(8,399)	(25,677)	(1,763)	(1,763)	1456.44%	(5,395)	(14,587)	(3,004)	(11,090)	76.03%
Investment Earnings - Total	(270,800)	(49,496)	69,313	69,313	-71.41%	7,623	201,713	(278,423)	(251,209)	-124.54%

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

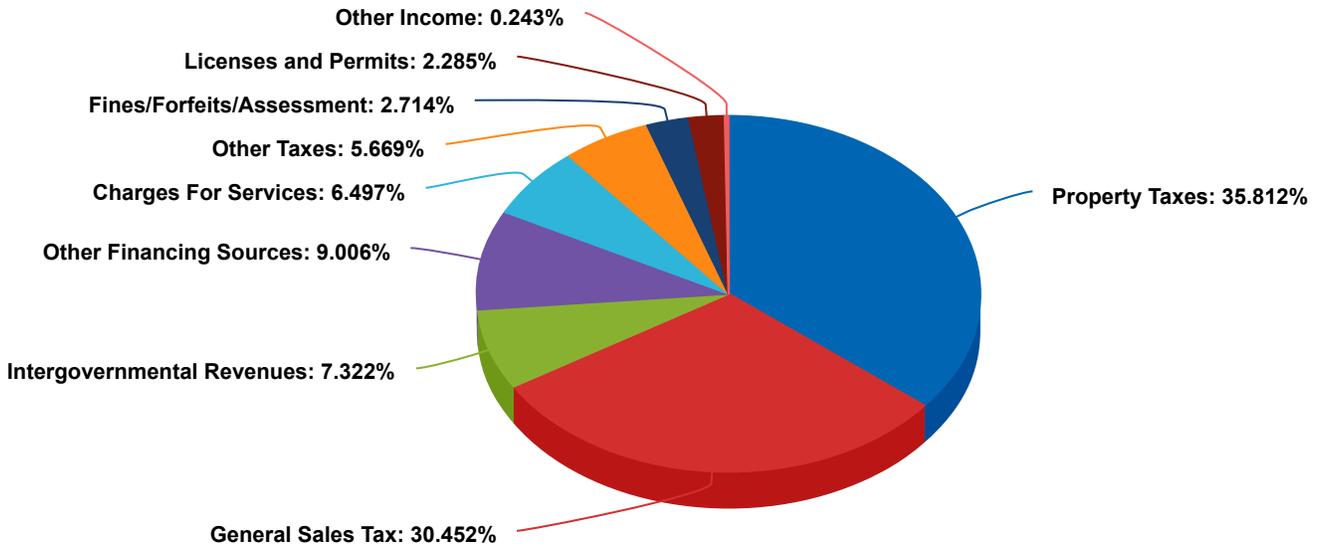
	FY 2022 September	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 September	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Leases										
Headstart & Free Clinic	2,782	15,368	17,811	17,811	86.28%	3,486	21,410	(704)	(6,042)	-28.22%
Tower Leases	24,966	200,395	183,085	183,085	109.45%	22,886	212,763	2,080	(12,368)	-5.81%
ATM Leases	180	2,160	2,160	2,160	100.00%	180	2,160	-	-	-
Vending Machines	321	862	1,000	1,000	86.20%	-	213	321	649	304.69%
Leases - Total	28,249	218,785	204,056	204,056	107.22%	26,552	236,546	1,697	(17,761)	-7.51%
Miscellaneous Income										
Cooperative Purchasing	\$ -	\$ 17,834	\$ 32,825	\$ 32,825	54.33%	\$ -	\$ 51,109	\$ -	\$ (33,275)	-65.11%
Electronic Payables	2,781	31,464	32,640	32,640	96.40%	3,501	41,325	(720)	(9,861)	-23.86%
Purchasing Cards	-	29,976	21,930	21,930	136.69%	-	27,187	-	2,789	10.26%
Other Income	(29,182)	21,132	9,273	359,273	5.88%	28,332	69,824	(57,514)	(48,692)	-69.74%
Miscellaneous Income - Total	(26,401)	100,406	96,668	446,668	22.48%	31,833	189,445	(58,234)	(89,039)	-47.00%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	32,990	211,980	252,500	252,500	83.95%	62,908	185,342	(29,918)	26,638	14.37%
Sale Of Assets	38,100	257,049	25,169	31,283	821.69%	-	153,035	38,100	104,014	67.97%
Asset Disposition Proceed- Total	71,090	469,029	277,669	283,783	165.28%	62,908	338,377	8,182	130,652	38.61%
Lease Proceeds	142,970	142,970	-	-	-	(5,941)	106,968	148,911	36,002	33.66%
Interfund Transfers In										
Transfer From Fund 540	223,231	2,678,772	2,678,773	2,678,773	100.00%	236,572	2,838,864	(13,341)	(160,092)	-5.64%
Transfer From Fund 550	504,557	6,054,684	6,054,683	6,054,683	100.00%	319,526	6,291,866	185,031	(237,182)	-3.77%
Transfer From Fund 575	53,754	645,048	645,050	645,050	100.00%	50,174	740,600	3,580	(95,552)	-12.90%
Interfund Transfers In - Total	781,542	9,378,504	9,378,506	9,378,506	100.00%	606,272	9,871,330	175,270	(492,826)	-4.99%
Other Financing Sources - Total	995,602	9,990,503	9,656,175	9,662,289	103.40%	663,239	10,316,675	332,363	(326,172)	-3.16%
Total Revenues	9,486,733	110,925,555	106,325,799	108,351,020	102.38%	7,357,324	103,984,643	2,129,409	6,940,912	6.67%
Expenditures										
General Government										
City Council	18,259	73,120	71,049	76,440	95.66%	4,415	36,925	13,844	36,195	98.02%
City Manager										
Assistant City Manager	-	-	-	-	-	25,926	134,122	(25,926)	(134,122)	-100.00%
City Manager	109,713	847,450	794,950	869,513	97.46%	59,872	417,974	49,841	429,476	102.75%
City Manager - Total	109,713	847,450	794,950	869,513	97.46%	85,798	552,096	23,915	295,354	53.50%
City Auditor	16,803	124,241	125,071	125,071	99.34%	15,578	118,519	1,225	5,722	4.83%
Legal										
City Attorney	131,011	834,802	889,245	891,909	93.60%	107,013	831,221	23,998	3,581	0.43%
City Secretary	23,470	114,889	132,500	129,836	88.49%	12,252	135,710	11,218	(20,821)	-15.34%
Legal - Total	154,481	949,691	1,021,745	1,021,745	92.95%	119,265	966,931	35,216	(17,240)	-1.78%
Communications										
Communications	57,627	436,921	485,109	461,510	94.67%	40,679	350,714	16,948	86,207	24.58%
Legislative Affairs	12,653	135,153	160,105	151,105	89.44%	11,844	141,303	809	(6,150)	-4.35%
Printing Services	114,286	217,986	120,914	153,513	142.00%	17,724	230,775	96,562	(12,789)	-5.54%
Communications - Total	184,566	790,060	766,128	766,128	103.12%	70,247	722,792	114,319	67,268	9.31%
Finance										
Accounting	105,871	820,173	878,808	868,908	94.39%	105,265	777,064	606	43,109	5.55%
Budget	52,207	328,243	390,731	390,731	84.01%	47,860	349,285	4,347	(21,042)	-6.02%
Finance Administration	58,714	373,983	426,527	413,882	90.36%	30,681	245,737	28,033	128,246	52.19%
Purchasing	87,034	399,638	382,223	411,320	97.16%	52,807	350,106	34,227	49,532	14.15%
Finance - Total	303,826	1,922,037	2,078,289	2,084,841	92.19%	236,613	1,722,192	67,213	199,845	11.60%
Human Resources	195,345	1,459,240	1,602,573	1,605,303	90.90%	205,845	1,459,436	(10,500)	(196)	-0.01%
General Government - Total	982,993	6,165,839	6,459,805	6,549,041	94.15%	737,761	5,578,891	245,232	586,948	10.52%
Development Services										
Building And Inspection	165,333	1,079,572	1,083,181	1,068,864	101.00%	139,209	1,010,135	26,124	69,437	6.87%
Code Enforcement	154,041	1,136,529	1,452,918	1,383,497	82.15%	155,791	990,267	(1,750)	146,262	14.77%
Planning And Development	198,027	738,179	957,074	1,045,666	70.59%	74,075	602,705	123,952	135,474	22.48%
Development Services - Total	517,401	2,954,280	3,493,173	3,498,027	84.46%	369,075	2,603,107	148,326	351,173	13.49%
Recreation Services										
Administration	41,681	433,409	466,831	454,666	95.32%	55,657	440,988	(13,976)	(7,579)	-1.72%
Athletics	41,796	303,134	486,098	381,684	79.42%	29,179	297,949	12,617	5,185	1.74%
Aquatic Services	138,507	666,531	614,246	849,105	78.50%	66,379	319,842	72,128	346,689	108.39%
Golf Course	127,543	1,431,329	1,271,877	1,271,877	112.54%	217,469	1,476,141	(89,926)	(44,812)	-3.04%
Lions Club Rec Center	69,324	426,264	489,986	475,935	89.56%	69,875	446,158	(551)	(19,894)	-4.46%
Parks	479,397	2,405,670	2,649,850	2,562,250	93.89%	270,183	1,984,264	209,214	421,406	21.24%
Recreation Division	50,046	430,979	542,713	468,012	92.09%	70,547	406,161	(20,501)	24,818	6.11%
Senior Citizens	50,924	315,060	366,894	366,645	85.93%	32,375	203,262	18,549	111,798	55.00%
Animal Services	143,991	1,090,747	1,219,958	1,233,560	88.42%	118,085	925,644	25,906	165,103	17.84%
Recreation Services - Total	1,143,209	7,503,123	8,108,453	8,063,734	93.05%	929,749	6,500,409	213,460	1,002,714	15.43%
Community Development										
Arts/Activities Center	86,856	445,161	482,743	482,743	92.21%	82,112	452,223	4,744	(7,062)	-1.56%
Building Services	132,784	933,441	949,938	954,860	97.76%	111,046	843,844	21,738	89,597	10.62%
Community Development	46,340	245,304	284,498	284,498	86.22%	25,005	182,216	21,335	63,088	34.62%
Custodial Services	112,371	797,629	842,131	845,157	94.38%	108,142	745,379	48,229	52,250	7.01%
Library	269,441	1,657,007	1,764,106	1,785,035	92.83%	210,732	1,481,984	58,709	175,023	11.81%
Community Development - Total	647,792	4,078,542	4,323,416	4,352,293	93.71%	537,037	3,705,646	110,755	372,896	10.06%

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	FY 2022 September	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 September	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	\$ 189,186	\$ 1,210,568	\$ 1,305,120	\$ 1,307,078	92.62%	\$ 163,180	\$ 1,120,260	\$ 26,006	\$ 90,308	8.06%
Fire Department										
Administration	163,891	1,216,619	789,985	1,201,728	101.24%	75,794	585,943	88,097	630,676	107.63%
Emerg Mgmt/Homeland Sec	78,940	330,257	292,584	337,117	97.97%	47,126	173,839	31,814	156,418	89.98%
Fire Department	3,302,294	24,977,981	23,948,708	25,115,194	99.45%	3,073,720	21,817,757	228,574	3,160,224	14.48%
Fire Prevention	84,333	648,182	800,523	652,896	99.28%	101,206	768,926	(16,873)	(120,744)	-15.70%
Support	181,439	1,421,364	1,351,177	1,391,136	102.17%	166,936	1,223,965	14,503	197,399	16.13%
Fire Department - Total	3,810,897	28,594,403	27,182,977	28,698,071	99.64%	3,464,782	24,570,430	346,115	4,023,973	16.38%
Police Department										
Administration	146,726	1,096,662	1,136,166	1,136,166	96.52%	144,511	1,122,052	2,215	(25,390)	-2.26%
Criminal Investigations	997,286	7,022,018	8,066,141	7,224,904	97.19%	835,444	6,237,836	161,842	784,182	12.57%
Patrol Division	2,666,474	20,595,682	20,812,260	20,844,869	98.80%	2,279,934	17,881,752	386,540	2,713,930	15.18%
Support Division	439,959	3,422,298	3,483,440	3,967,504	86.26%	537,909	3,072,462	(97,950)	349,836	11.39%
Training Division	316,624	2,026,455	2,142,559	2,429,153	83.42%	334,222	1,496,069	(17,598)	530,386	35.45%
Police Department - Total	4,567,069	34,163,115	35,640,566	35,602,596	95.96%	4,132,020	29,810,171	435,049	4,352,944	14.60%
Public Safety - Total	8,567,152	63,968,086	64,128,663	65,607,745	97.50%	7,759,982	55,500,861	807,170	8,467,225	15.26%
Public Works										
Public Works	43,448	249,218	243,375	243,375	102.40%	44,494	384,699	(1,046)	(135,481)	-35.22%
Transportation	641,684	3,945,088	4,589,473	4,637,427	85.07%	798,014	3,860,763	(156,330)	84,325	2.18%
Public Works - Total	685,132	4,194,306	4,832,848	4,880,802	85.93%	842,508	4,245,462	(157,376)	(51,156)	-1.20%
Non-Departmental										
Personnel Services	201,909	1,330,001	1,093,316	1,247,412	106.62%	58,977	975,364	142,932	354,637	36.36%
Public Services	-	21,748	659	659	3300.15%	128	354,066	(128)	(332,318)	-93.86%
City Hall	6,689	50,928	38,187	51,129	99.61%	5,584	36,950	1,105	13,978	37.83%
Consolidated	25,516	462,205	334,474	577,289	80.06%	187,766	973,824	(162,250)	(511,619)	-52.54%
Leases	61,521	292,251	352,230	352,230	82.97%	57,017	405,217	4,504	(112,966)	-27.88%
Emerg Mgmt/Homeland Sec	-	-	-	29,765	0.00%	40,235	40,268	(40,235)	(40,268)	-100.00%
Internal Services -										
Fleet Services	70,682	848,184	848,189	848,189	100.00%	67,030	804,360	3,652	43,824	5.45%
Risk Management	48,429	581,148	581,145	581,145	100.00%	59,687	716,244	(11,258)	(135,096)	-18.86%
Information Technology	182,849	2,194,188	2,194,182	2,194,182	100.00%	161,734	1,940,808	21,115	253,380	13.06%
Transfers Out -										
Transfer to General Fund CIP	-	10,805,431	2,428,802	10,805,431	100.00%	-	7,703,072	-	3,102,359	40.27%
Transfer to Solid Waste	20,833	249,996	250,000	250,000	100.00%	-	-	20,833	249,996	-
Transfer to Water & Sewer Fund	4,972	59,664	59,663	59,663	100.00%	8,033	96,393	(3,061)	(36,729)	-38.10%
Designated Expenses	700,513	4,360,007	6,798,594	7,192,127	60.62%	(104,186)	1,925,826	804,699	2,434,181	126.40%
Non-Departmental - Total	1,323,913	21,255,751	14,979,441	24,189,221	87.87%	542,005	15,972,392	781,908	5,283,359	33.08%
Total Expenditures	13,867,592	110,119,927	106,325,799	117,140,863	94.01%	11,718,117	94,106,768	2,149,475	16,013,159	17.02%
Net Change in Fund Balance	(4,380,859)	805,628	-	(8,789,843)	-	(4,360,793)	9,877,875	(20,066)	(9,072,247)	-91.84%
Fund Balance, Beginning	37,700,669	32,514,183	32,514,183	32,514,183	100.00%	36,855,792	22,617,232	844,877	9,896,951	43.76%
Fund Balance, Ending	\$ 33,319,810	\$ 33,319,811	\$ 32,514,183	\$ 23,724,340	140.45%	\$ 32,494,999	\$ 32,495,107	\$ 824,811	\$ 824,704	2.54%

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

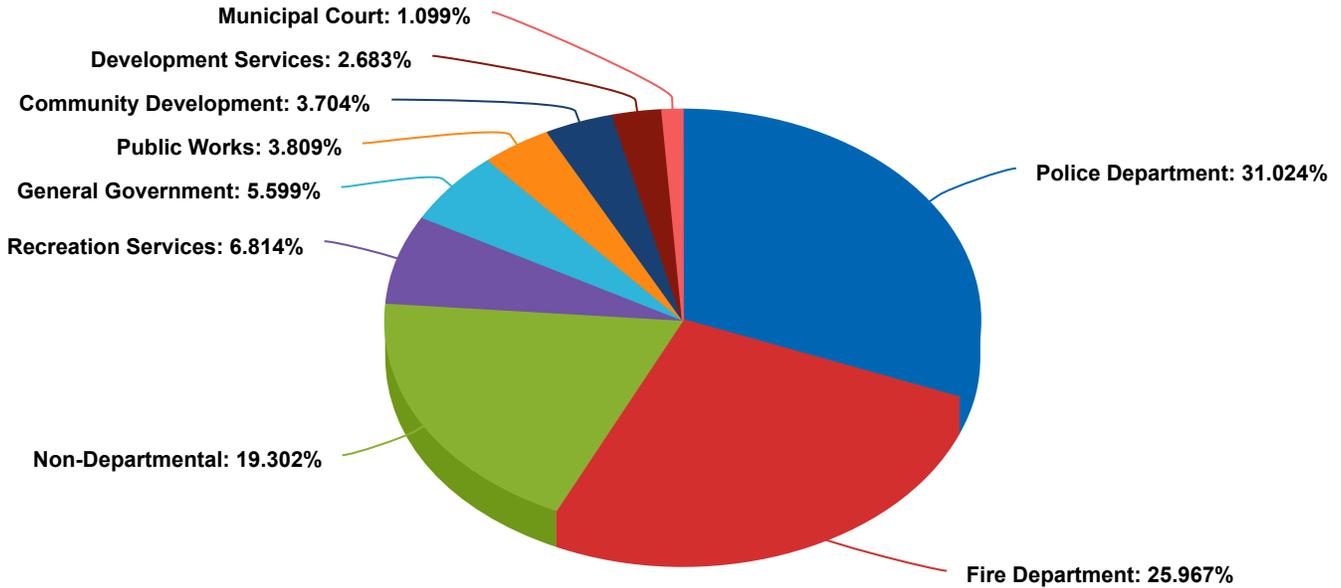
**General Fund Summary
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 39,792,251	\$ 39,724,888	99.83%
General Sales Tax	31,116,349	33,778,524	108.56%
Intergovernmental Revenues	10,652,308	8,122,159	76.25%
Other Financing Sources	9,662,289	9,990,503	103.40%
Charges For Services	6,519,939	7,206,658	110.53%
Other Taxes	5,890,671	6,288,039	106.75%
Fines/Forfeits/Assessment	2,326,166	3,009,979	129.40%
Licenses and Permits	1,671,010	2,535,110	151.71%
Other Income	720,037	269,695	37.46%
Total	\$ 108,351,020	\$ 110,925,555	102.38%

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

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 35,602,596	\$ 34,163,115	95.96%
Fire Department	28,698,071	28,594,403	99.64%
Non-Departmental	24,189,221	21,255,751	87.87%
Recreation Services	8,063,734	7,503,123	93.05%
General Government	6,549,041	6,165,839	94.15%
Public Works	4,880,802	4,194,306	85.93%
Community Development	4,352,293	4,078,542	93.71%
Development Services	3,498,027	2,954,280	84.46%
Municipal Court	1,307,078	1,210,568	92.62%
Total	\$ 117,140,863	\$ 110,119,927	94.01%

Debt Service Fund



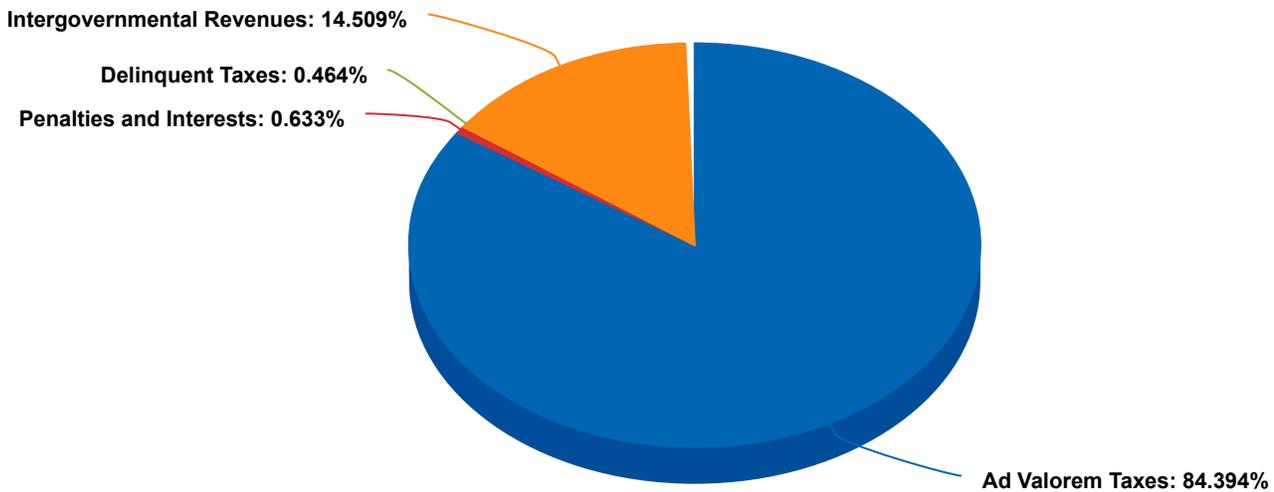
Debt Service Fund

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 SEPTEMBER 30, 2022**

	FY 2022 September	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 September	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	\$ -	\$ 13,491,996	\$ 13,543,458	\$ 13,543,458	99.62%	\$ 18,361	\$ 14,160,595	\$ (18,361)	\$ (668,599)	-4.72%
Penalties and Interests	6,075	101,207	92,554	92,554	109.35%	6,126	115,094	(51)	(13,887)	-12.07%
Delinquent Taxes	16,633	74,170	68,607	68,607	108.11%	1,238	55,418	15,395	18,752	33.84%
Payment to TIRZ	-	(64,197)	-	-	-	-	(69,526)	-	5,329	-7.66%
Property Taxes - Total	22,708	13,603,176	13,704,619	13,704,619	99.26%	25,725	14,261,581	(3,017)	(658,405)	-4.62%
Intergovernmental Revenues										
USDOT - TXDOT	2,319,558	2,319,558	1,684,375	1,684,375	137.71%	2,151,750	2,151,750	167,808	167,808	7.80%
Intergovernmental Revenues - Total	2,319,558	2,319,558	1,684,375	1,684,375	137.71%	2,151,750	2,151,750	167,808	167,808	7.80%
Investment Earnings										
Interest Revenues	(68,439)	(17,322)	27,310	27,310	-63.43%	850	75,760	(69,289)	(93,082)	-122.86%
Investment Expenditures	(1,214)	(2,945)	(354)	(354)	831.92%	(1,169)	(2,865)	(45)	(80)	2.79%
Investment Earnings - Total	(69,653)	(20,267)	26,956	26,956	-75.19%	(319)	72,895	(69,334)	(93,162)	-127.80%
Transfer In from Fund 341	-	-	-	-	-	116,600	116,600	(116,600)	(116,600)	-100.00%
Other Financing Sources - Total	-	-	-	-	-	116,600	116,600	(116,600)	(116,600)	-100.00%
Total Revenues	2,272,613	15,902,467	15,415,950	15,415,950	103.16%	2,293,756	16,602,826	(21,143)	(700,359)	-4.22%
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%	890	14,662	(890)	(3,207)	-21.87%
Paying Agent Fees	725	6,531	8,000	8,000	81.64%	-	5,806	725	725	-
Debt Service - Total	725	16,164,474	16,174,488	16,174,488	99.94%	890	16,140,882	(165)	23,592	-
Total Expenditures	725	16,164,474	16,174,488	16,174,488	99.94%	890	16,140,882	(165)	23,592	-
Net Change in Fund Balance	2,271,888	(262,007)	(758,538)	(758,538)	-	2,292,866	461,944	(20,978)	(723,951)	-156.72%
Fund Balance, Beginning	2,474,634	5,008,529	5,008,529	5,008,529	100.00%	2,715,662	4,546,584	(241,028)	461,945	10.16%
Fund Balance, Ending	\$ 4,746,522	\$ 4,746,522	\$ 4,249,991	\$ 4,249,991	111.68%	\$ 5,008,528	\$ 5,008,528	\$ (262,006)	\$ (262,006)	-5.23%

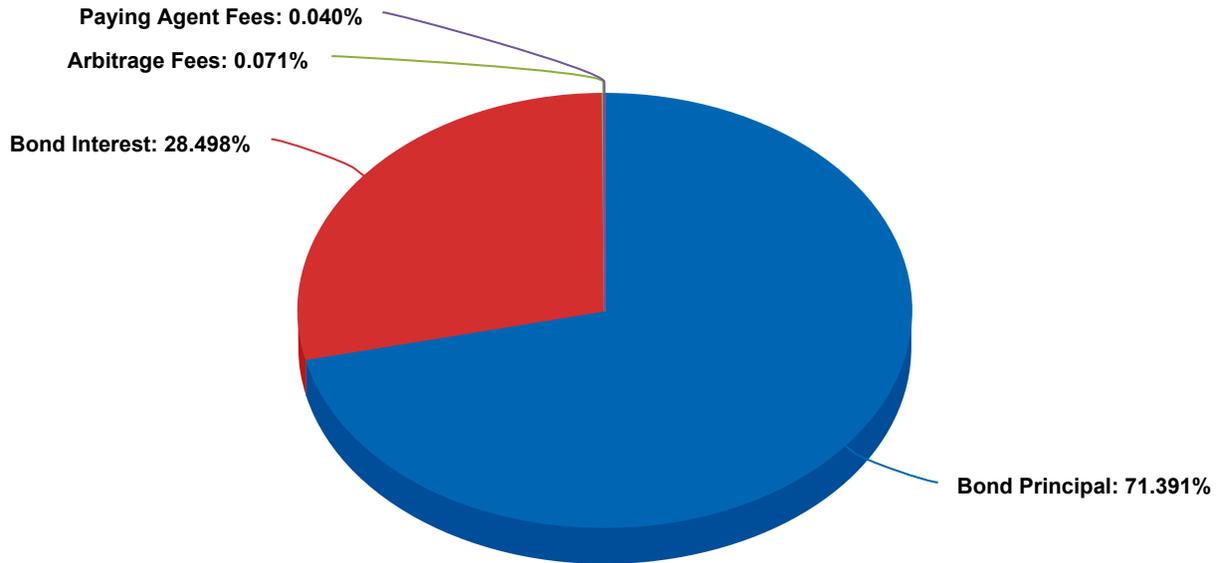
**Debt Service Fund Summary
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,543,458	\$ 13,491,996	99.62%
Intergovernmental Revenues	1,684,375	2,319,558	137.71%
Penalties and Interests	92,554	101,207	109.35%
Delinquent Taxes	68,607	74,170	108.11%
Payment to TIRZ	-	(64,197)	-
Investment Earnings	26,956	(20,267)	-75.19%
Total	\$ 15,415,950	\$ 15,902,467	103.16%

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	6,531	81.64%
Total	\$ 16,174,488	\$ 16,164,474	99.94%

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.

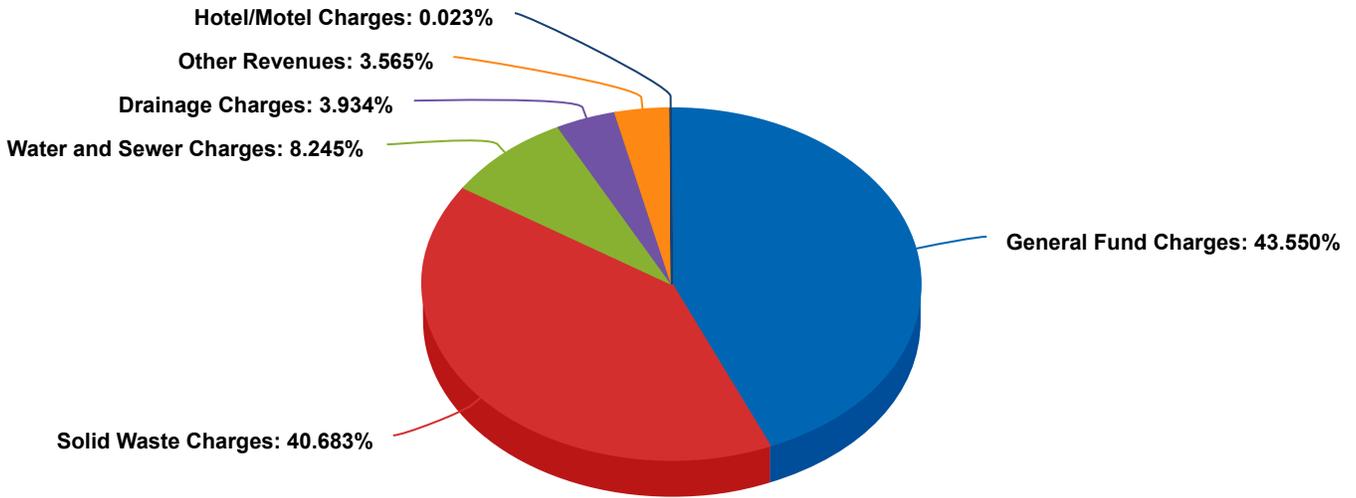
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

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 SEPTEMBER 30, 2022**

	FY 2022 September	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 September	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	\$ 848,184	\$ 848,189	\$ 848,189	100.00%	\$ 67,030	\$ 804,360	\$ 3,652	\$ 43,824	5.45%
Hotel/Motel Charges	38	456	455	455	100.22%	123	1,476	(85)	(1,020)	-69.11%
Solid Waste Charges	66,029	792,348	792,346	792,346	100.00%	64,515	774,180	1,514	18,168	2.35%
Water and Sewer Charges	13,381	160,572	160,576	160,576	100.00%	11,929	143,148	1,452	17,424	12.17%
Drainage Charges	6,385	76,620	76,617	76,617	100.00%	7,600	91,200	(1,215)	(14,580)	-15.99%
Charges for Services - Total	156,515	1,878,180	1,878,183	1,878,183	100.00%	151,197	1,814,364	5,318	63,816	3.52%
Investment Earnings										
Interest Revenues	(3,721)	(1,019)	1,547	1,547	-65.87%	246	4,132	(3,967)	(5,151)	-124.66%
Investment Expenses	(58)	(226)	(26)	(26)	869.23%	(56)	(139)	(2)	(87)	62.59%
Investment Earnings - Total	(3,779)	(1,245)	1,521	1,521	-81.85%	190	3,993	(3,969)	(5,238)	-131.18%
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	152,736	1,946,358	1,881,204	2,040,911	95.37%	151,387	1,834,984	1,349	111,374	6.07%
Expenses										
Operating Expenses										
Salaries and Benefits	205,782	1,504,783	1,631,120	1,631,120	92.25%	181,207	1,502,584	24,575	2,199	0.15%
Supplies	6,114	37,070	40,926	43,374	85.47%	9,357	48,895	(3,243)	(11,825)	-24.18%
Repair and Maintenance	10,284	60,047	71,513	63,913	93.95%	2,284	41,304	8,000	18,743	45.38%
Support Services	3,955	55,190	50,349	226,356	24.38%	6,024	38,518	(2,069)	16,672	43.28%
Minor Capital	-	9,807	16,120	11,140	88.03%	6,355	13,653	(6,355)	(3,846)	-28.17%
Professional Services	2,637	17,291	15,548	18,648	92.72%	301	1,316	2,336	15,975	1213.91%
Designated Expenses	31,372	38,973	10,000	12,000	324.78%	620	8,484	30,752	30,489	359.37%
Capital Outlay	7,479	7,479	-	7,480	99.99%	43,264	43,264	(35,785)	(35,785)	-82.71%
Operating Expenses - Total	267,623	1,730,640	1,835,576	2,014,031	85.93%	249,412	1,698,018	18,211	32,622	1.92%
Non-Departmental										
Personnel Services	2,661	9,599	42,154	42,154	22.77%	-	11,178	2,661	(1,579)	-14.13%
Leases	751	2,032	3,474	3,474	58.49%	280	1,680	471	352	20.95%
Transfer to Fund Water & Sewer	-	-	-	-	-	-	-	-	-	-
CIP	-	587,161	-	587,161	100.00%	-	-	-	587,161	-
Transfer to Solid Waste Fund CIP	-	195,720	-	195,720	100.00%	-	-	-	195,720	-
Non-Departmental - Total	3,412	794,512	45,628	828,509	95.90%	280	12,858	3,132	781,654	-
Total Expenses	271,035	2,525,152	1,881,204	2,842,540	88.83%	249,692	1,710,876	21,343	814,276	47.59%
Net Change in Working Capital	(118,299)	(578,794)	-	(801,629)	-	(98,305)	124,108	(19,994)	(702,902)	-566.36%
Working Capital, Beginning	500,848	961,343	961,343	961,343	100.00%	1,061,730	839,317	(560,882)	122,026	14.54%
Working Capital, Ending	\$ 382,549	\$ 382,549	\$ 961,343	\$ 159,714	239.52%	\$ 963,425	\$ 963,425	\$ (580,876)	\$ (580,876)	-60.29%

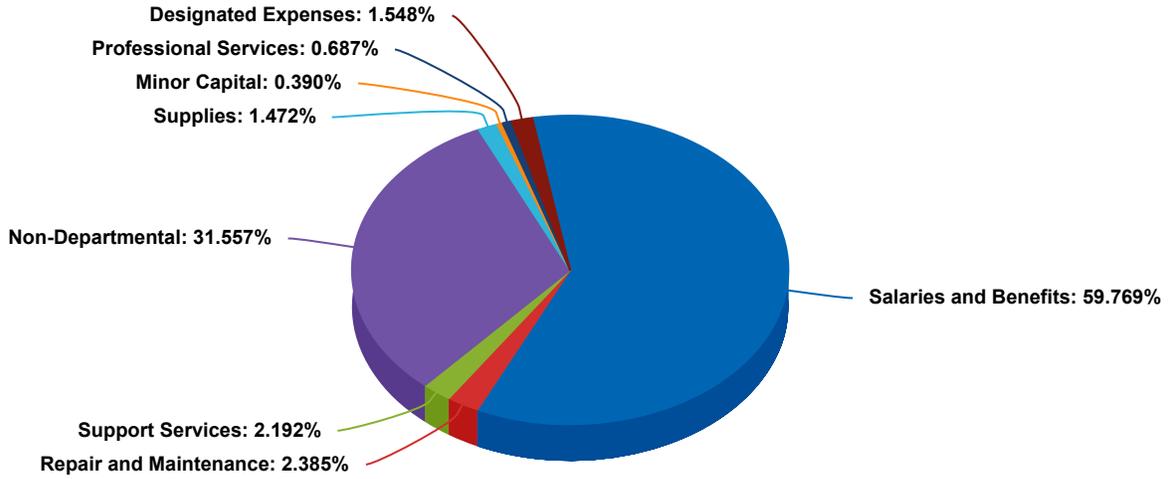
**Fleet Services Internal Service Fund Summary
YTD Revenues**



**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 SEPTEMBER 30, 2022**

	Revenues			% of Budget
	Adjusted Budget	YTD		
General Fund Charges	\$ 848,189	\$ 848,184		100.00%
Solid Waste Charges	792,346	792,348		100.00%
Water and Sewer Charges	160,576	160,572		100.00%
Drainage Charges	76,617	76,620		100.00%
Investment Earnings	1,521	(1,245)		-81.85%
Other Revenues	161,207	69,423		43.06%
Hotel/Motel Charges	455	456		100.22%
Total	\$ 2,040,911	\$ 1,946,358		95.37%

Fleet Services Internal Service Fund Summary (Continued)
YTD Expenses

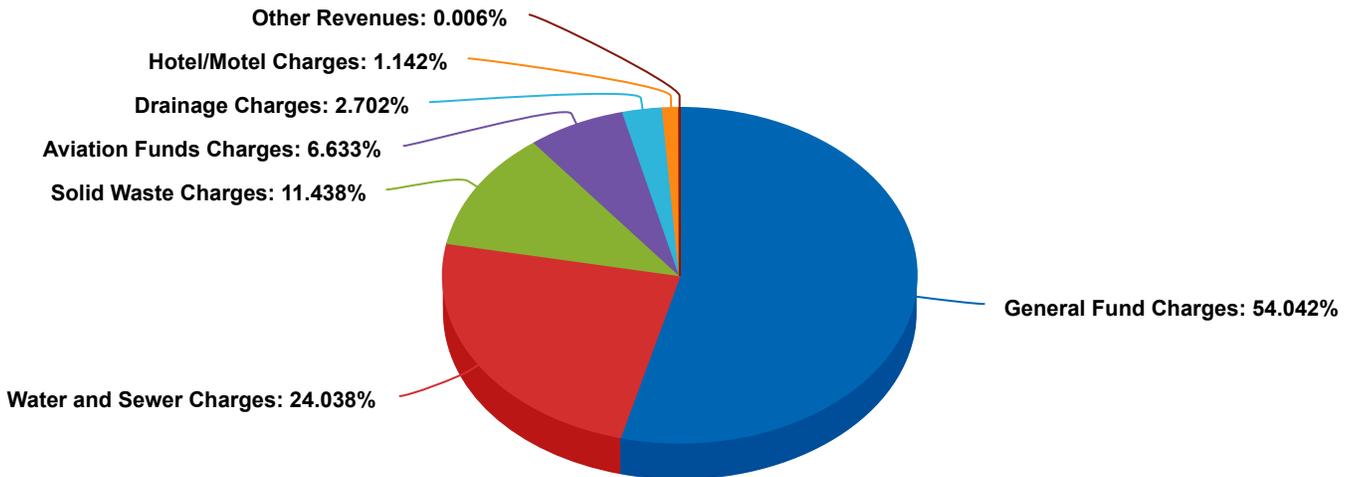


	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,631,120	\$ 1,504,783	92.25%
Repair and Maintenance	63,913	60,047	93.95%
Support Services	226,356	55,190	24.38%
Non-Departmental	828,509	794,512	95.90%
Supplies	43,374	37,070	85.47%
Minor Capital	11,140	9,807	88.03%
Professional Services	18,648	17,291	92.72%
Designated Expenses	12,000	38,973	324.78%
Capital Outlay	7,480	7,479	99.99%
Total	\$ 2,842,540	\$ 2,525,152	88.83%

**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 SEPTEMBER 30, 2022**

	FY 2022 September	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 September	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	\$ 581,148	\$ 581,145	\$ 581,145	100.00%	\$ 59,687	\$ 716,244	\$ (11,258)	\$ (135,096)	-18.86%
Hotel/Motel Charges	1,023	12,276	12,278	12,278	99.98%	1,158	13,896	(135)	(1,620)	-11.66%
Solid Waste Charges	10,250	123,000	122,994	122,994	100.00%	13,419	161,028	(3,169)	(38,028)	-23.62%
Water and Sewer Charges	21,541	258,492	258,488	258,488	100.00%	29,289	351,468	(7,748)	(92,976)	-26.45%
Aviation Funds Charges	5,945	71,334	71,332	71,332	100.00%	7,724	92,688	(1,779)	(21,354)	-23.04%
Drainage Charges	2,421	29,052	29,052	29,052	100.00%	3,029	36,348	(608)	(7,296)	-20.07%
Charges for Services - Total	89,609	1,075,302	1,075,289	1,075,289	100.00%	114,306	1,371,672	(24,697)	(296,370)	-21.61%
Investment Earnings										
Interest Revenues	(262)	(96)	651	651	-14.75%	140	795	(402)	(891)	-112.08%
Interest Expense	-	(31)	(15)	(15)	206.67%	(7)	(17)	7	(14)	82.35%
Investment Earnings - Total	(262)	(127)	636	636	-19.97%	133	778	(395)	(905)	-116.32%
Other Revenues										
Other Income	-	63	-	-	-	-	411	-	(348)	-84.67%
Other Revenues - Total	-	63	-	-	-	-	411	-	(348)	-84.67%
Total Revenues	89,347	1,075,238	1,075,925	1,075,925	99.94%	114,439	1,372,861	(25,092)	(297,623)	-21.66%
Expenses										
Operating Expenses										
Salaries and Benefits	21,325	172,253	220,493	220,493	78.12%	27,911	212,657	(6,586)	(40,404)	-19.00%
Supplies	5,577	29,065	33,456	33,456	86.88%	9	270	5,568	28,795	10664.81%
Support Services	80	1,113,560	1,152,296	1,152,296	96.64%	150	1,003,474	(70)	110,086	11%
Professional Services	96	626	950	950	65.89%	227	743	(131)	(117)	-15.75%
Operating Expenses - Total	27,078	1,315,504	1,407,195	1,407,195	93.48%	28,297	1,217,144	(1,219)	98,360	8.08%
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	27,078	1,316,155	1,411,022	1,411,022	93.28%	28,297	1,217,144	(1,219)	99,011	8.13%
Net Change in Working Capital										
Working Capital, Beginning	236,156	539,342	539,342	539,342	100.00%	448,441	378,866	(212,285)	160,476	42.36%
Working Capital, Ending	\$ 298,425	\$ 298,425	\$ 204,245	\$ 204,245	146.11%	\$ 534,583	\$ 534,583	\$ (236,158)	\$ (236,158)	-44.18%

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

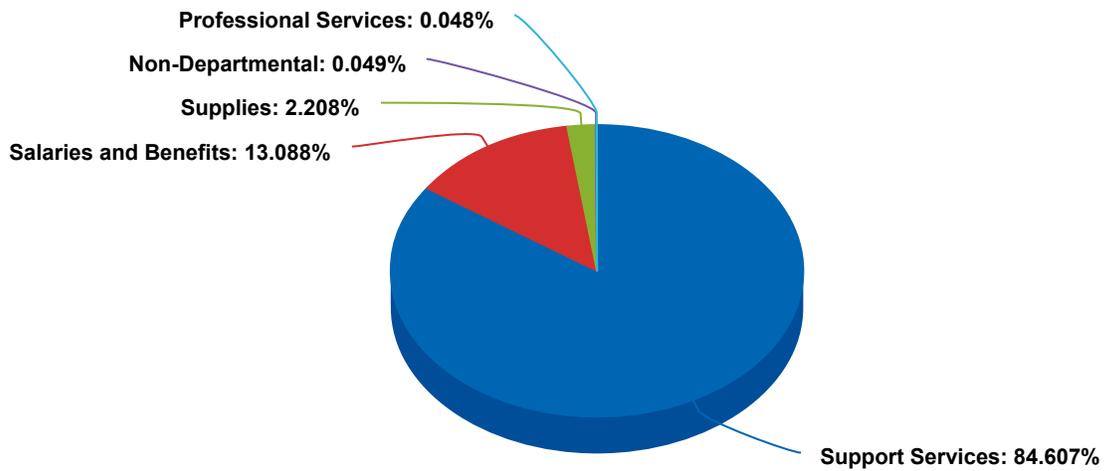


**RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2022**

Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 581,145	\$ 581,148	100.00%
Water and Sewer Charges	258,488	258,492	100.00%
Solid Waste Charges	122,994	123,000	100.00%
Aviation Funds Charges	71,332	71,334	100.00%
Drainage Charges	29,052	29,052	100.00%
Hotel/Motel Charges	12,278	12,276	99.98%
Investment Earnings	636	(127)	-19.97%
Other Revenues	-	63	-
Total	\$ 1,075,925	\$ 1,075,238	99.94%

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



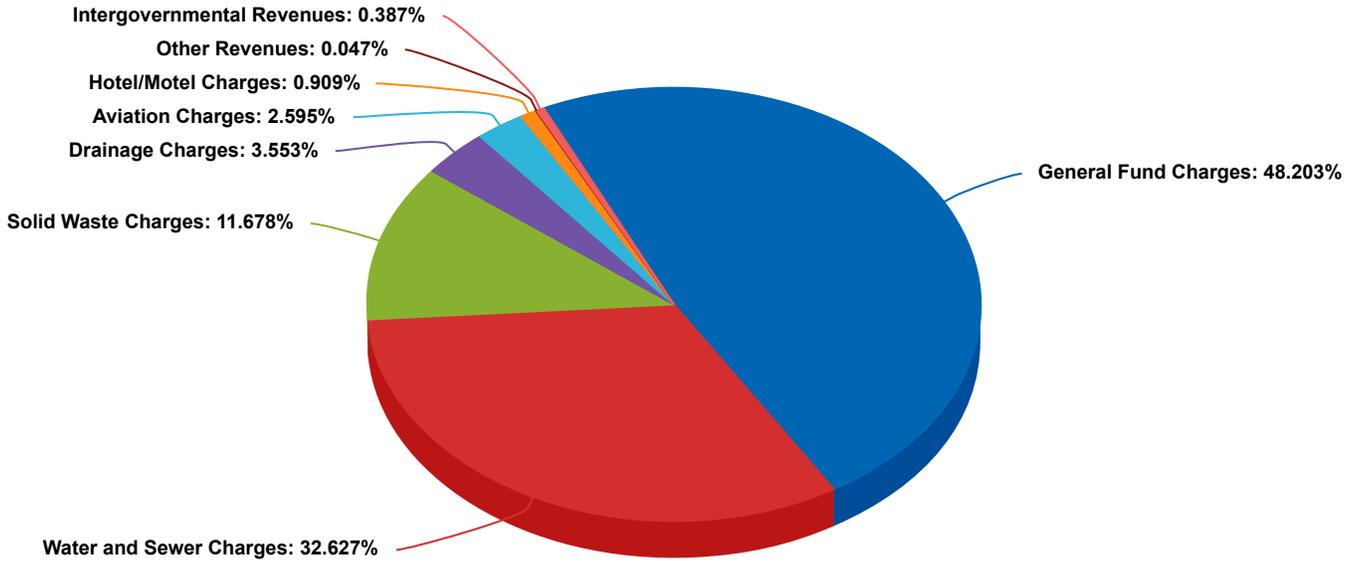
Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,152,296	\$ 1,113,560	96.64%
Salaries and Benefits	220,493	172,253	78.12%
Supplies	33,456	29,065	86.88%
Non-Departmental	3,827	651	17.01%
Professional Services	950	626	65.89%
Total	\$ 1,411,022	\$ 1,316,155	93.28%

**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 SEPTEMBER 30, 2022**

	FY 2022 September	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 September	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	\$ 2,194,188	\$ 2,194,182	\$ 2,194,182	100.00%	\$ 161,734	\$ 1,940,808	\$ 21,115	\$ 253,380	13.06%
Hotel/Motel Charges	3,449	41,388	41,382	41,382	100.01%	3,202	38,424	247	2,964	7.71%
Water and Sewer Charges	123,763	1,485,156	1,485,152	1,485,152	100.00%	82,616	991,392	41,147	493,764	49.81%
Solid Waste Charges	44,298	531,576	531,571	531,571	100.00%	37,854	454,248	6,444	77,328	17.02%
Aviation Charges	9,843	118,116	118,118	118,118	100.00%	8,801	105,612	1,042	12,504	11.84%
Drainage Charges	13,479	161,748	161,743	161,743	100.00%	8,546	102,552	4,933	59,196	57.72%
Charges for Services - Total	377,681	4,532,172	4,532,148	4,532,148	100.00%	302,753	3,633,036	74,928	899,136	24.75%
Intergovernmental Revenues										
PD - USDOJ	17,627	17,627	-	120,545	14.62%	62,158	205,729	(44,531)	(188,102)	-91.43%
Intergovernmental Revenues - Total	17,627	17,627	-	120,545	14.62%	62,158	205,729	(44,531)	(188,102)	-91.43%
Investment Earnings										
Interest Revenues	(5,036)	(1,452)	1,867	1,867	-77.77%	236	3,706	(5,272)	(5,158)	-139.18%
Interest Expense	(75)	(220)	(28)	(28)	785.71%	(55)	(126)	(20)	(94)	74.60%
Investment Earnings - Total	(5,111)	(1,672)	1,839	1,839	-90.92%	181	3,580	(5,292)	(5,252)	-146.70%
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	390,197	4,550,278	4,536,887	4,657,432	97.70%	365,092	3,844,730	25,105	705,548	18.35%
Expenses										
Operating Expenses										
Salaries and Benefits	241,191	1,905,026	2,016,310	1,993,270	95.57%	201,859	1,480,136	39,332	424,890	28.71%
Supplies	13,261	23,127	40,755	40,755	56.75%	3,580	13,800	9,681	9,327	67.59%
Repair and Maintenance	60,302	1,564,876	1,713,158	1,700,794	92.01%	122,276	1,404,266	(61,974)	160,610	11.44%
Support Services	32,073	179,076	217,588	202,848	88.28%	18,174	173,419	13,899	5,657	3.26%
Minor Capital	54,885	718,310	626,612	859,051	83.62%	57,027	265,895	(2,142)	452,415	170.15%
Professional Services	5,564	6,968	46,751	9,751	71.46%	2,687	13,164	2,877	(6,196)	-47.07%
Capital Outlay	218,378	383,122	516,000	516,000	74.25%	-	334,099	218,378	49,023	14.67%
Operating Expenses - Total	625,654	4,780,505	5,177,174	5,322,469	89.82%	405,603	3,684,779	220,051	1,095,726	29.74%
Leases	330	2,105	4,165	4,165	50.54%	335	4,020	(5)	(1,915)	-209.92%
Non-Departmental										
Personnel Services	5,484	39,092	19,761	39,091	100.00%	-	1,865	5,484	37,227	1996.09%
Non-Departmental - Total	5,484	39,092	19,761	39,091	100.00%	-	1,865	5,484	37,227	1996.09%
Total Expenses	631,468	4,821,702	5,201,100	5,365,725	89.86%	405,938	3,690,664	225,530	1,131,038	30.65%
Net Change in Working Capital	(241,271)	(271,424)	(664,213)	(708,293)	-	(40,846)	154,066	(200,425)	(425,490)	-276.17%
Working Capital, Beginning	924,422	954,575	954,575	954,575	100.00%	998,927	804,015	(74,505)	150,560	18.73%
Working Capital, Ending	\$ 683,151	\$ 683,151	\$ 290,362	\$ 246,282	277.39%	\$ 958,081	\$ 958,081	\$ (274,930)	\$ (274,930)	-28.70%

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 SEPTEMBER 30, 2022

Information Technology Internal Service Fund Summary
YTD Revenues

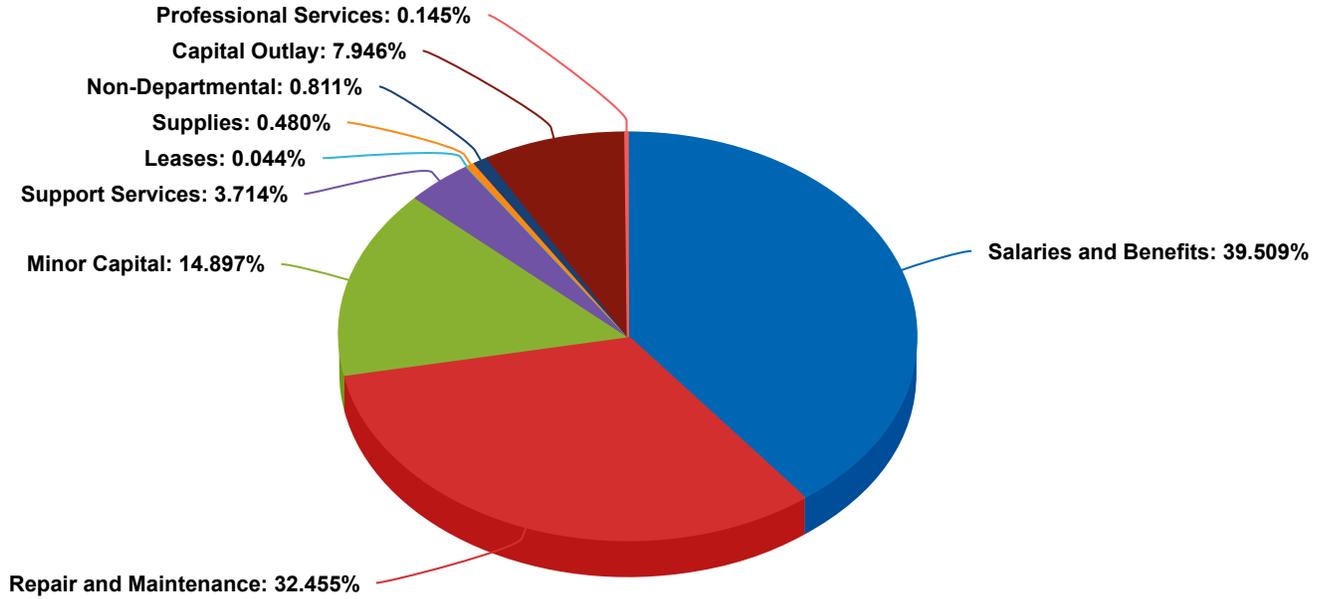


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,194,182	\$ 2,194,188	100.00%
Water and Sewer Charges	1,485,152	1,485,156	100.00%
Solid Waste Charges	531,571	531,576	100.00%
Drainage Charges	161,743	161,748	100.00%
Intergovernmental Revenues	120,545	17,627	-
Aviation Charges	118,118	118,116	100.00%
Hotel/Motel Charges	41,382	41,388	100.01%
Other Revenues	2,900	2,151	74.17%
Investment Earnings	1,839	(1,672)	-90.92%
Total	\$ 4,657,432	\$ 4,550,278	97.70%

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 SEPTEMBER 30, 2022

Information Technology Internal Service Fund Summary (continued)

YTD Expenses

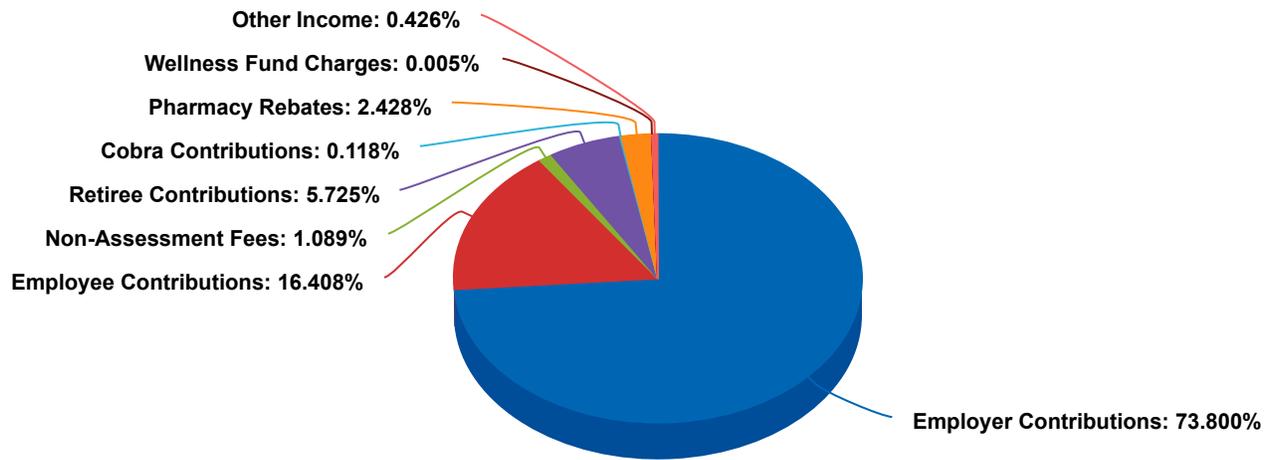


	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,993,270	\$ 1,905,026	95.57%
Repair and Maintenance	1,700,794	1,564,876	92.01%
Minor Capital	859,051	718,310	83.62%
Capital Outlay	516,000	383,122	74.25%
Support Services	202,848	179,076	88.28%
Professional Services	9,751	6,968	71.46%
Supplies	40,755	23,127	56.75%
Non-Departmental	39,091	39,092	100.00%
Leases	4,165	2,105	50.54%
Total	\$ 5,365,725	\$ 4,821,702	89.86%

**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 SEPTEMBER 30, 2022**

	FY 2022 September	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 September	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 5,950	\$ 76,925	\$ 67,200	\$ 67,200	114.47%	\$ -	\$ -	\$ 5,950	\$ 76,925	-
Employer Contributions	1,384,317	5,211,120	5,073,283	5,073,283	102.72%	-	-	1,384,317	5,211,120	-
Employee Contributions	185,408	1,158,601	1,096,181	1,096,181	105.69%	-	-	185,408	1,158,601	-
Retiree Contributions	109,209	404,221	-	387,387	104.35%	-	-	109,209	404,221	-
Cobra Contributions	(6,329)	8,347	-	18,239	45.76%	-	-	(6,329)	8,347	-
Pharmacy Rebates	-	171,440	-	246,842	69.45%	-	-	-	171,440	-
Investment Earnings	(8,433)	(2,750)	-	3,083	-89.20%	8	8	(8,441)	(2,758)	-36236.66%
Wellness Fund Charges	-	343	-	343	100.00%	243,650	243,650	(243,650)	(243,307)	-99.86%
CIP Charges	-	-	-	-	-	1,600,000	1,600,000	(1,600,000)	(1,600,000)	-100.00%
Other Income	-	30,110	-	10,070	299.01%	-	-	-	30,110	-
Total Revenues	1,670,122	7,058,357	6,236,664	6,902,628	102.26%	1,843,658	1,843,658	(173,536)	5,214,699	282.85%
Expenses										
Supplies	1	6,433	10,300	10,300	62.46%	-	-	1	6,433	-
Support Services	-	2,972	22,770	22,770	13.05%	-	-	-	2,972	-
Professional Services	1,391	10,217	18,500	19,500	52.39%	-	-	1,391	10,217	-
Administrative Fees	44,743	463,282	521,294	545,638	84.91%	-	-	44,743	463,282	-
Claims	500,204	4,695,481	4,854,155	5,494,432	85.46%	-	-	500,204	4,695,481	-
Stop Loss Insurance	63,039	749,685	794,016	794,016	94.42%	-	-	63,039	749,685	-
Total Expenses	609,378	5,928,070	6,221,035	6,886,656	86.08%	-	-	609,378	5,928,070	-
Net Change in Working Capital	1,060,744	1,130,287	15,629	15,972	-	1,843,658	1,843,658	1,060,744	1,130,287	-
Working Capital, Beginning	1,992,312	1,922,769	1,922,769	1,922,769	100.00%	-	-	1,992,312	1,922,769	-
Working Capital, Ending	\$ 3,053,056	\$ 3,053,056	\$ 1,938,398	\$ 1,938,741	157.48%	\$ 1,843,658	\$ 1,843,658	\$ 3,053,056	\$ 3,053,056	-

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

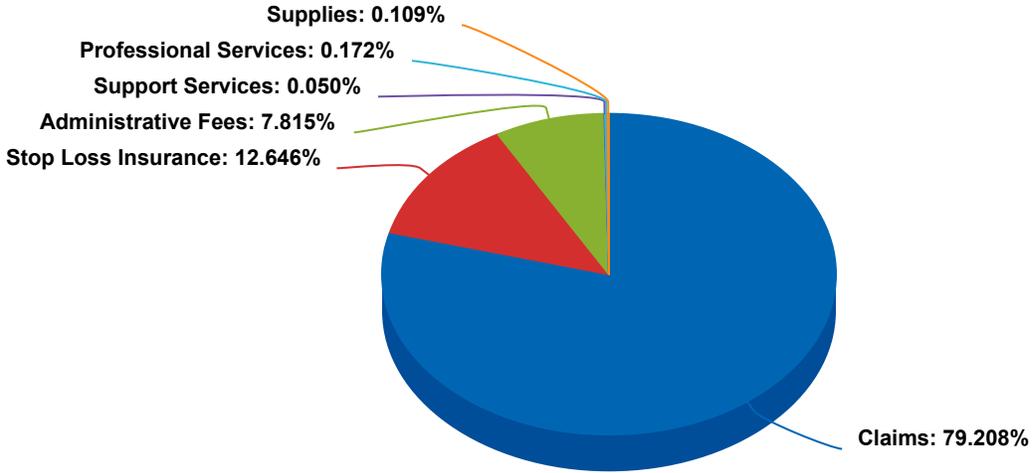


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 5,073,283	\$ 5,211,120	102.72%
Employee Contributions	\$ 1,096,181	1,158,601	105.69%
Non-Assessment Fees	\$ 67,200	76,925	114.47%
Retiree Contributions	\$ 387,387	404,221	104.35%
Cobra Contributions	\$ 18,239	8,347	45.76%
Pharmacy Rebates	\$ 246,842	171,440	69.45%
Investment Earnings	\$ 3,083	(2,750)	-89.20%
Wellness Fund Charges	\$ 343	343	100.00%
Other Income	\$ 10,070	30,110	299.01%
Total	\$ 6,902,628	\$ 7,058,357	102.26%

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 SEPTEMBER 30, 2022

Health Insurance Internal Service Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Claims	\$ 5,494,432	\$ 4,695,481	85.46%
Stop Loss Insurance	794,016	749,685	94.42%
Administrative Fees	545,638	463,282	84.91%
Support Services	22,770	2,972	13.05%
Professional Services	19,500	10,217	52.39%
Supplies	10,300	6,433	62.46%
Total	\$ 6,886,656	\$ 5,928,070	86.08%

Enterprise Funds



Enterprise Funds

Enterprise Funds are used to account for operations (1) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis to be financed or recovered primarily through user charges or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Aviation – Accounts for the provision of airport facilities. All activities necessary to provide such services are accounted for in this fund.

Solid Waste – Accounts for the provision of solid waste collection and disposal services to customers who are billed monthly at a rate sufficient to cover the cost of providing the service.

Water and Sewer – Accounts for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to administration, operations, maintenance, billing, and collection.

Drainage Utility – Accounts for operations related to providing storm drainage service to the citizens of Killeen. All activities necessary to provide such services are accounted for in this fund including, but not limited to, administration, operations, maintenance, billing, and collection.

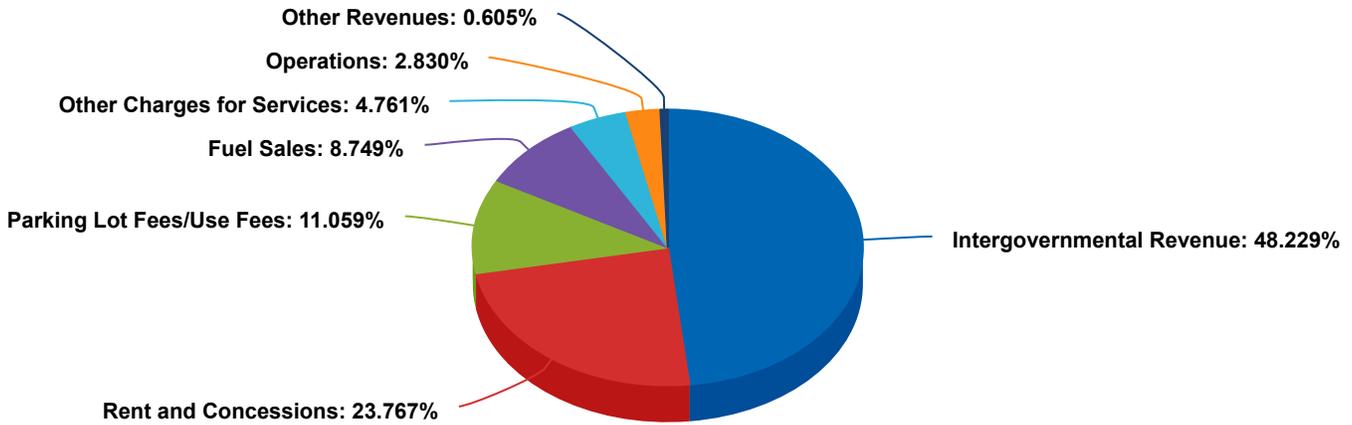
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2022**

	FY 2022 September	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 September	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 56,164	\$ 1,217,487	\$ 1,137,315	\$ 1,137,315	107.05%	\$ 93,920	\$ 1,087,882	\$ (37,756)	\$ 129,605	11.91%
Other Terminal Services	9,076	215,742	264,142	264,142	81.68%	22,091	230,388	(13,015)	(14,646)	-6.36%
Food and Beverages	577	16,525	17,640	20,598	80.23%	1,212	18,543	(635)	(2,018)	-10.88%
Retail Stores	757	8,261	9,742	9,742	84.80%	1,086	6,889	(329)	1,372	19.92%
Rent and Concessions - Total	66,574	1,458,015	1,428,839	1,431,797	101.83%	118,309	1,343,702	(51,735)	114,313	8.51%
Operations										
Fixed Base Operations	-	40,800	38,616	38,616	105.66%	3,400	31,833	(3,400)	8,967	28.17%
Hanger and Tiedowns	11,806	132,792	121,410	121,410	109.37%	10,255	124,009	1,551	8,783	7.08%
Operations - Total	11,806	173,592	160,026	160,026	108.48%	13,655	155,842	(1,849)	17,750	11.39%
Parking Lot Fees/Use Fees										
Parking Lot Fees	26,597	368,680	402,040	402,040	91.70%	42,559	340,374	(15,962)	28,306	8.32%
Into Plane Fees	19,950	166,699	165,132	165,132	100.95%	13,908	158,797	6,042	7,902	4.98%
Flexible Use Fees	955	12,265	11,840	11,840	103.59%	1,360	13,955	(405)	(1,690)	-12.11%
Landing Fees	10,591	125,908	121,435	121,435	103.68%	13,113	135,086	(2,522)	(9,178)	-6.79%
Fuel Flow Fees	66	1,230	1,036	1,036	118.73%	106	1,260	(40)	(30)	-2.38%
Skylark Use Fees	207	3,655	3,776	3,776	96.80%	366	3,353	(159)	302	9.01%
Parking Lot Fees/Use Fees - Total	58,366	678,437	705,259	705,259	96.20%	71,412	652,825	(13,046)	25,612	3.92%
Fuel Sales										
Jet Fuel	12,488	248,330	138,490	138,490	179.31%	21,238	151,264	(8,750)	97,066	64.17%
Motor Gas	11,792	109,990	126,500	126,500	86.95%	8,291	80,545	3,501	29,445	36.56%
100 LL	18,987	178,386	144,000	144,000	123.88%	11,810	117,949	7,177	60,437	51.24%
Fuel Sales - Total	43,267	536,706	408,990	408,990	131.23%	41,339	349,758	1,928	186,948	53.45%
Other										
Air Carrier Operations	12,227	256,067	352,779	352,779	72.59%	24,476	271,421	(12,249)	(15,354)	-5.66%
Land Lease Tenants	2,790	33,480	33,485	33,485	99.99%	2,790	31,232	-	2,248	7.20%
Operating Supplies	43	2,552	2,996	2,996	85.18%	526	2,584	(483)	(32)	-1.24%
Other - Total	15,060	292,099	389,260	389,260	75.04%	27,792	305,237	(12,732)	(13,138)	-4.30%
Charges for Services - Total	195,073	3,138,849	3,092,374	3,095,332	101.41%	272,507	2,807,364	(77,434)	331,485	11.81%
Intergovernmental Revenue										
USDOD	-	549,444	549,443	549,443	100.00%	134,667	538,668	(134,667)	10,776	2.00%
USDOT - FAA	311,715	2,312,838	2,432,251	2,432,251	95.09%	289,167	2,182,296	22,548	130,542	5.98%
TXDOT	-	96,382	111,000	143,000	67.40%	-	120,629	-	(24,247)	-20.10%
Intergovernmental Revenue- Total	311,715	2,958,664	3,092,694	3,124,694	94.69%	423,834	2,841,593	(112,119)	117,071	4.12%
Other Revenues										
Interest Revenues	(10,713)	1,064	17,300	17,300	6.15%	625	13,868	(11,338)	(12,804)	-92.33%
Miscellaneous Income	88	36,030	2,350	2,350	1533.19%	186	13,946	(98)	22,084	158.35%
Sale of Assets	-	-	-	-	-	-	564	-	(564)	-100.00%
Insurance Proceeds	-	-	25,000	25,000	-	17,636	18,436	(17,636)	(18,436)	-100.00%
Other Revenues - Total	(10,625)	37,094	44,650	44,650	83.08%	18,447	46,814	(29,072)	(9,720)	-20.76%
Total Revenues	496,163	6,134,607	6,229,718	6,264,676	97.92%	714,788	5,695,771	(218,625)	438,836	7.70%
Expenses										
Aviation Operations										
Aviation Operations	513,961	3,357,005	3,653,010	3,740,684	89.74%	513,325	3,042,760	636	314,245	10.33%
Cost of Goods - Fuel	22,606	392,255	314,000	314,000	124.92%	20,762	244,358	1,844	147,897	60.52%
Aviation Operations - Total	536,567	3,749,260	3,967,010	4,054,684	92.47%	534,087	3,287,118	2,480	462,142	14.06%
Non-Departmental										
Claims and Damages	-	2,875	50,650	55,300	5.20%	5,250	12,117	(5,250)	(9,242)	-76.27%
Personnel Services	-	26,372	34,504	47,802	55.17%	10,464	31,942	(10,464)	(5,570)	-17.44%
Leases	817	3,870	4,931	4,931	78.48%	744	4,626	73	(756)	-16.34%
Internal Services -										
Risk Management	5,945	71,334	71,332	71,332	100.00%	7,724	92,688	(1,779)	(21,354)	-23.04%
Information Technology	9,843	118,116	118,118	118,118	100.00%	8,801	105,612	1,042	12,504	11.84%
Transfer to Aviation CIP	125,000	1,903,823	-	1,903,823	100.00%	-	-	125,000	1,903,823	-
Transfer to AIP Fund	-	375,100	370,000	375,100	100.00%	871,090	1,107,490	(871,090)	(732,390)	-66.13%
Non-Departmental - Total	141,605	2,501,490	649,535	2,576,406	97.09%	904,073	1,354,475	(762,468)	1,147,015	84.68%
Total Expenses	678,172	6,250,750	4,616,545	6,631,090	94.26%	1,438,160	4,641,593	(759,988)	1,609,157	34.67%
Net Change in Working Capital	(182,009)	(116,143)	1,613,173	(366,414)	-	(723,372)	1,054,178	541,363	(1,170,321)	-111.02%
Working Capital, Beginning	2,991,098	2,925,232	2,925,232	2,925,232	100.00%	3,659,782	1,882,232	(668,684)	1,043,000	55.41%
Working Capital, Ending	\$ 2,809,089	\$ 2,809,089	\$ 4,538,405	\$ 2,558,818	109.78%	\$ 2,936,410	\$ 2,936,410	\$ (127,321)	\$ (127,321)	-4.34%

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

Aviation Funds Summary

YTD Revenues

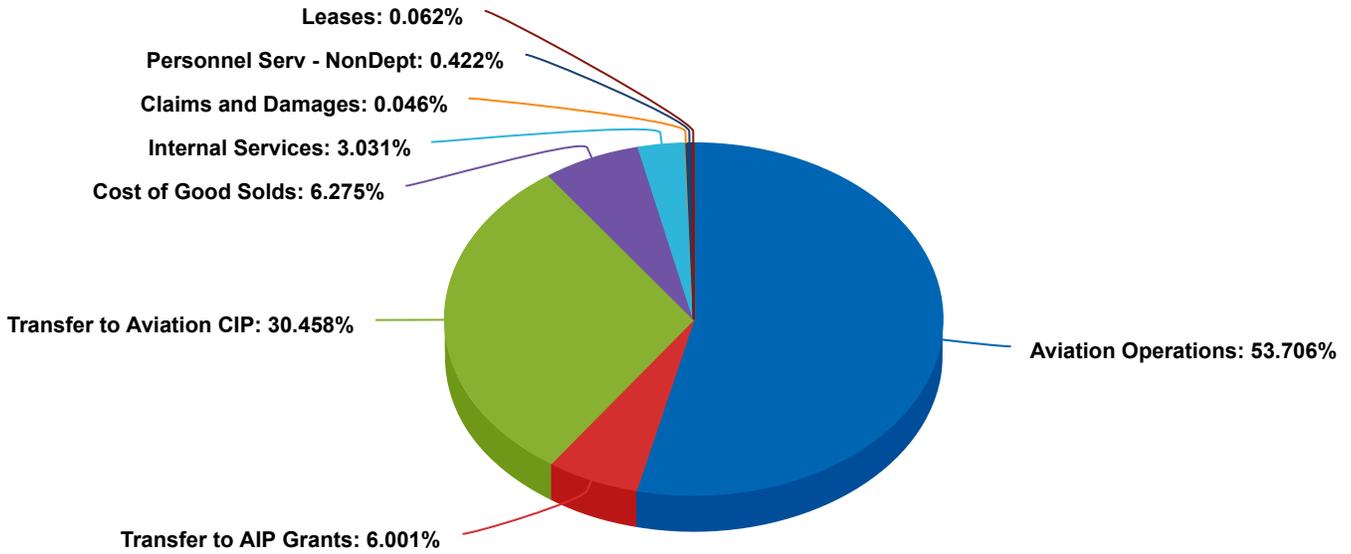


Revenues			
	Adjusted Budget	YTD	% of Budget
Intergovernmental Revenue	\$ 3,124,694	\$ 2,958,664	94.69%
Rent and Concessions	1,431,797	1,458,015	101.83%
Parking Lot Fees/Use Fees	705,259	678,437	96.20%
Fuel Sales	408,990	536,706	131.23%
Other Charges for Services	389,260	292,099	75.04%
Operations	160,026	173,592	108.48%
Other Revenues	44,650	37,094	83.08%
Total	\$ 6,264,676	\$ 6,134,607	97.92%

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

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,740,684	\$ 3,357,005	89.74%
Transfer to AIP Grants	375,100	375,100	100.00%
Transfer to Aviation CIP	1,903,823	1,903,823	100.00%
Cost of Good Solds	314,000	392,255	124.92%
Internal Services	189,450	189,450	100.00%
Claims and Damages	55,300	2,875	5.20%
Personnel Serv - NonDept	47,802	26,372	55.17%
Leases	4,931	3,870	78.48%
Total	\$ 6,631,090	\$ 6,250,750	94.26%

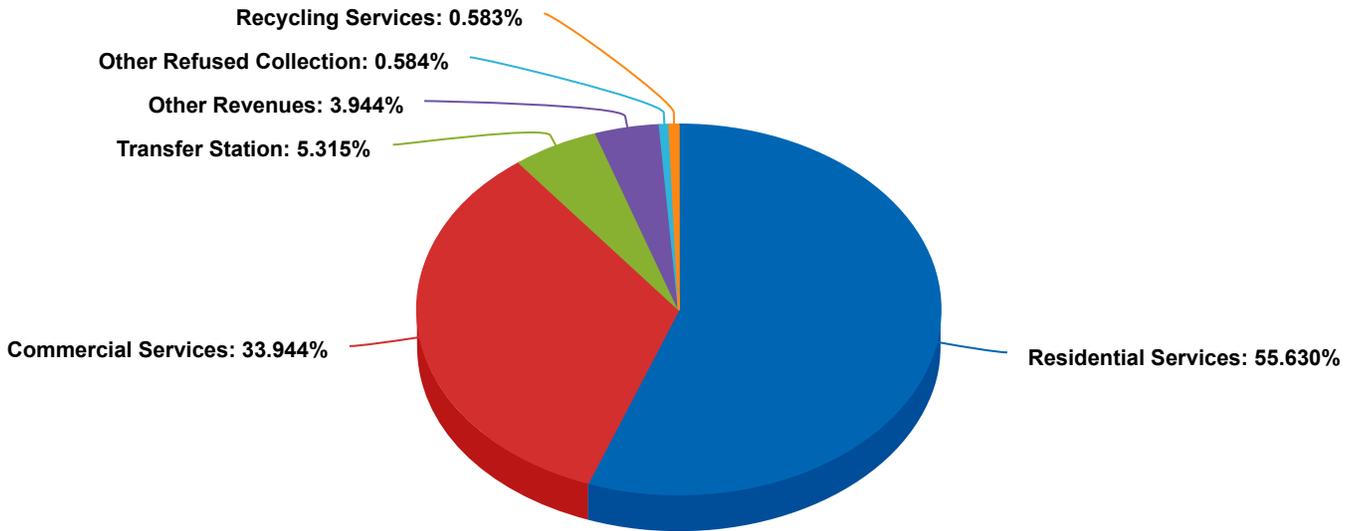
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2022**

	FY 2022 September	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 September	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	\$ 740,842	\$ 12,550,667	\$ 12,781,913	\$ 13,024,371	96.36%	\$ 1,101,869	\$ 12,574,746	\$ (361,027)	\$ (24,079)	-0.19%
Commercial Services	687,081	7,658,069	6,789,756	7,166,032	106.87%	555,235	6,692,047	131,846	966,022	14.44%
Container Rentals	11,063	131,855	118,222	118,222	111.53%	10,830	135,255	233	(3,400)	-2.51%
Refused Collection - Total	1,438,986	20,340,591	19,689,891	20,308,625	100.16%	1,667,934	19,402,048	(228,948)	938,543	4.84%
Transfer Station										
Drop Fees	110,627	1,166,987	781,768	1,012,946	115.21%	77,908	903,277	32,719	263,710	29.19%
Scale Fees	472	7,273	3,436	3,436	211.67%	437	4,764	35	2,509	52.67%
Tire Disposal Fees	2,695	24,810	8,909	8,909	278.48%	1,565	15,320	1,130	9,490	61.95%
Transfer Station - Total	113,794	1,199,070	794,113	1,025,291	116.95%	79,910	923,361	33,884	275,709	29.86%
Recycling Services										
Metal Recycling	-	52,123	17,928	17,928	290.74%	-	50,757	-	1,366	2.69%
Paper Recycling	5,873	77,868	25,366	25,366	306.98%	6,292	34,138	(419)	43,730	128.10%
Other Recycling	-	1,514	24,093	24,093	6.28%	-	1,388	-	126	9.08%
Recycling Services - Total	5,873	131,505	67,387	67,387	195.15%	6,292	86,283	(419)	45,222	52.41%
Charges for Services - Total	1,558,653	21,671,166	20,551,391	21,401,303	101.26%	1,754,136	20,411,692	(195,483)	1,259,474	6.17%
Investment Earnings										
Interest Revenues	(24,670)	(1,052)	48,287	48,287	-2.18%	1,892	32,729	(26,562)	(33,781)	-103.21%
Investment Expenses	(671)	(2,176)	(767)	(767)	283.70%	(472)	(1,416)	(199)	(760)	53.67%
Investment Earnings - Total	(25,341)	(3,228)	47,520	47,520	-6.79%	1,420	31,313	(26,761)	(34,541)	-110.31%
Other Revenues										
Facility Leases	32,185	110,618	108,642	108,642	101.82%	4,371	104,442	27,814	6,176	5.91%
Other Income	26	940	2,000	2,000	47.00%	26	1,537	-	(597)	-38.84%
Sale of Assets	238,500	239,300	33,380	33,380	716.90%	-	345,801	238,500	(106,501)	-30.80%
Insurance Proceeds	-	288,848	14,122	243,979	118.39%	9,268	369,691	(9,268)	(80,843)	-21.87%
Equipment Lease Proceeds	-	-	-	-	-	-	192,726	-	(192,726)	-100.00%
Transfer In - General Fund	20,833	249,996	250,000	250,000	100.00%	-	-	20,833	249,996	-
Other Revenues - Total	291,544	889,702	408,144	638,001	139.45%	13,665	1,014,197	277,879	(124,495)	-12.28%
Total Revenues	1,824,856	22,557,640	21,007,055	22,086,824	102.13%	1,769,221	21,457,202	55,635	1,100,438	5.13%
Expenses										
Public Works										
Accounting	24,321	204,333	216,583	216,583	94.34%	26,691	206,443	(2,370)	(2,110)	-1.02%
Residential Services	524,998	3,423,660	3,432,827	3,641,495	94.02%	360,409	3,046,482	164,589	377,178	12.38%
Commercial Services	265,184	2,106,546	2,157,613	2,307,258	91.30%	221,281	1,873,566	43,903	232,980	12.44%
Recycling Program	64,581	428,001	492,801	496,458	86.21%	46,746	359,459	17,835	68,542	19.07%
Transfer Station	1,100,479	6,888,913	6,594,407	7,075,872	97.36%	907,702	6,556,057	192,777	332,856	5.08%
Mowing	137,260	872,754	946,875	972,842	89.71%	97,493	840,151	39,767	32,603	3.88%
Public Works - Total	2,116,823	13,924,207	13,841,106	14,710,508	94.65%	1,660,322	12,882,158	456,501	1,042,049	8.09%
Debt Service	25	673,398	673,759	673,759	99.95%	22	672,454	3	944	0.14%
Non-Departmental										
Personnel Services	3,742	185,920	111,653	200,040	92.94%	5,600	222,756	(1,858)	(36,836)	-16.54%
Leases	7,047	43,183	41,830	43,230	99.89%	3,457	56,105	3,590	(12,922)	-23.03%
Other Nondepartmental	51,624	310,896	410,250	571,388	54.41%	155,041	420,959	(103,417)	(110,063)	-26.15%
Internal Services -										
Fleet Services	66,029	792,348	792,346	792,346	100.00%	64,515	774,180	1,514	18,168	2.35%
Risk Management	10,250	123,000	122,994	122,994	100.00%	13,419	161,028	(3,169)	(38,028)	-23.62%
Information Technology	44,298	531,576	531,571	531,571	100.00%	37,854	454,248	6,444	77,328	17.02%
Transfer to General Fund	223,231	2,678,772	2,678,773	2,678,773	100.00%	236,572	2,838,864	(13,341)	(160,092)	-5.64%
Transfer to Solid Waste CIP	-	3,731,967	1,743,110	3,731,967	100.00%	358,055	1,108,831	(358,055)	2,623,136	236.57%
Transfer to Water & Sewer Fund	4,972	59,664	59,663	59,663	100.00%	8,033	96,393	(3,061)	(36,729)	-38.10%
Non-Departmental - Total	411,193	8,457,326	6,492,190	8,731,972	96.85%	882,546	6,133,364	(471,353)	2,323,962	37.89%
Total Expenses	2,528,041	23,054,931	21,007,055	24,116,239	95.60%	2,542,890	19,687,976	(14,849)	3,366,955	17.10%
Net Change in Working Capital	(703,185)	(497,291)	-	(2,029,415)	-	(773,669)	1,769,226	70,484	(2,266,517)	-128.11%
Working Capital, Beginning	6,946,677	6,740,783	6,740,783	6,740,783	100.00%	7,143,343	4,600,448	(196,666)	2,140,335	46.52%
Working Capital, Ending	\$ 6,243,492	\$ 6,243,492	\$ 6,740,783	\$ 4,711,368	132.52%	\$ 6,369,674	\$ 6,369,674	\$ (126,182)	\$ (126,182)	-1.98%

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

Solid Waste Fund Summary

YTD Revenues

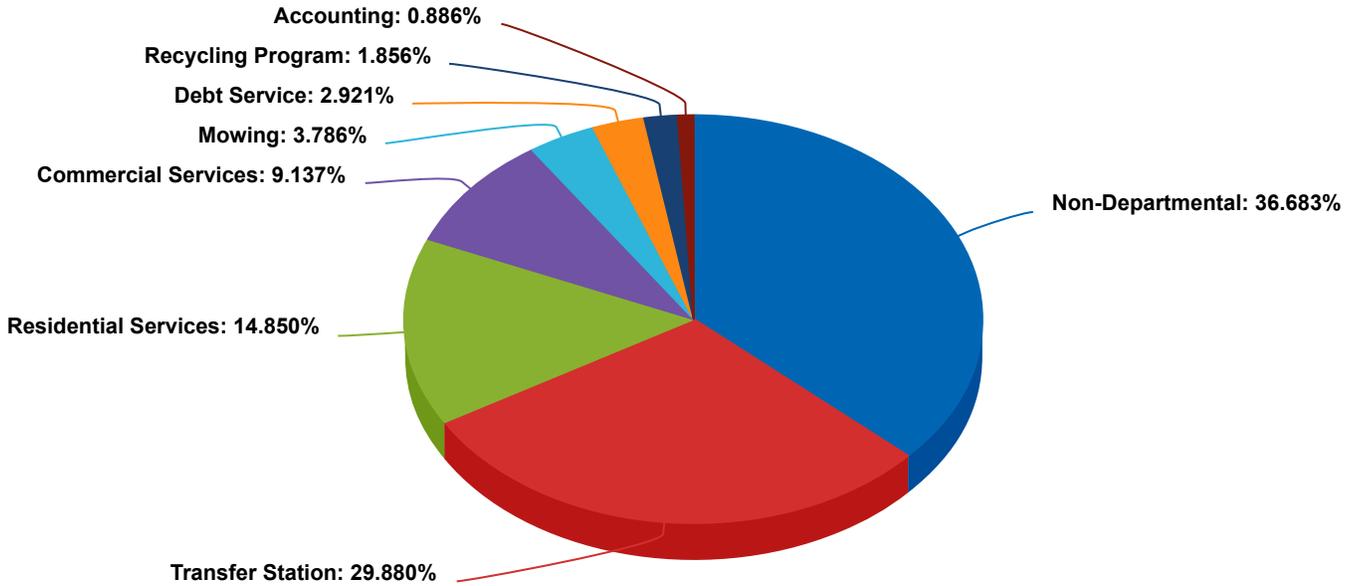


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,024,371	\$ 12,550,667	96.36%
Commercial Services	7,166,032	7,658,069	106.87%
Transfer Station	1,025,291	1,199,070	116.95%
Other Revenues	638,001	889,702	139.45%
Other Refused Collection	118,222	131,855	111.53%
Recycling Services	67,387	131,505	195.15%
Investment Earnings	47,520	(3,228)	-6.79%
Total	\$ 22,086,824	\$ 22,557,640	102.13%

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

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 8,731,972	\$ 8,457,326	96.85%
Transfer Station	7,075,872	6,888,913	97.36%
Residential Services	3,641,495	3,423,660	94.02%
Commercial Services	2,307,258	2,106,546	91.30%
Mowing	972,842	872,754	89.71%
Debt Service	673,759	673,398	99.95%
Recycling Program	496,458	428,001	86.21%
Accounting	216,583	204,333	94.34%
Total	\$ 24,116,239	\$ 23,054,931	95.60%

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

	FY 2022 September	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021** September	FY 2021** YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 1,648,382	\$ 21,775,788	\$ 20,988,817	\$ 20,988,817	103.75%	\$ 1,963,601	\$ 18,632,034	\$ (315,219)	\$ 3,143,754	16.87%
Sewer Revenue	1,106,848	18,927,296	19,044,665	19,105,150	99.07%	1,698,374	18,757,478	(591,526)	169,818	0.91%
Water and Sewer Sales - Total	2,755,230	40,703,084	40,033,482	40,093,967	101.52%	3,661,975	37,389,512	(906,745)	3,313,572	8.86%
Fees										
Penalties	210,548	2,407,334	2,299,555	2,299,555	104.69%	200,435	2,301,605	10,113	105,729	4.59%
Tap Fees	55,650	608,450	500,000	500,000	121.69%	28,300	411,600	27,350	196,850	47.83%
Service Charges	63,955	735,939	849,447	849,447	86.64%	61,255	614,244	2,700	121,695	19.81%
Fat Oils and Grease Fees	21,963	177,831	313,591	313,591	56.71%	11,869	192,998	10,094	(15,167)	-7.86%
Septic Tank Elimination Fees	4,540	54,481	54,492	54,492	99.98%	6,162	56,588	(1,622)	(2,107)	-3.72%
Warranty Service	-	268,189	287,850	287,850	93.17%	24,645	288,458	(24,645)	(20,269)	-7.03%
Fees - Total	356,656	4,252,224	4,304,935	4,304,935	98.78%	332,666	3,865,493	23,990	386,731	10.00%
Charges for Services - Total	3,111,886	44,955,308	44,338,417	44,398,902	101.25%	3,994,641	41,255,005	(882,755)	3,700,303	8.97%
Investment Earnings										
Interest Revenues	(4,604)	26,077	27,513	27,513	94.78%	4,257	98,720	(8,861)	(72,643)	-73.58%
Investment Expenses	(2,212)	(12,028)	(862)	(862)	1395.36%	(3,442)	(8,384)	1,230	(3,644)	43.46%
Investment Earnings - Total	(6,816)	14,049	26,651	26,651	52.71%	815	90,336	(7,631)	(76,287)	-84.45%
Other Revenues										
Other Income	-	2,213	25,567	25,567	8.66%	-	2,836	-	(623)	-21.97%
Sale of Assets	31,000	139,200	10,000	10,000	1392.00%	-	84,340	31,000	54,860	65.05%
Insurance Proceeds	4,802	15,518	100,000	100,000	15.52%	690	18,502	4,112	(2,984)	-16.13%
Transfer In - General Fund	4,972	59,664	59,663	59,663	100.00%	8,033	96,393	(3,061)	(36,729)	-38.10%
Transfer In - Solid Waste Fund	4,972	59,664	59,663	59,663	100.00%	8,033	96,393	(3,061)	(36,729)	-38.10%
Transfer In - Drainage Utility Fund	9,944	119,328	119,325	119,325	100.00%	16,065	192,781	(6,121)	(73,453)	-38.10%
Other Revenues - Total	55,690	395,587	374,218	374,218	105.71%	32,821	491,245	22,869	(95,658)	-19.47%
Total Revenues ⁽¹⁾	3,160,760	45,364,944	44,739,286	44,799,771	101.26%	4,028,277	41,836,586	(867,517)	3,528,358	8.43%
Expenses										
Utility Collections										
	369,443	3,310,266	3,290,573	3,303,970	100.19%	379,294	2,965,703	(9,851)	344,563	11.62%
Public Works										
Water and Sewer Operation	393,069	2,806,029	2,946,103	3,054,512	91.87%	334,001	2,714,893	59,068	91,136	3.36%
Water Distribution	1,775,679	11,032,994	10,596,331	11,147,730	98.97%	936,651	10,198,803	839,028	834,191	8.18%
Sanitary Sewers	788,321	8,202,822	8,937,640	8,370,170	98.00%	740,923	8,666,315	47,398	(463,493)	-5.35%
Engineering Division	208,026	1,150,496	1,373,895	1,415,946	81.25%	185,306	1,611,129	22,720	(460,633)	-28.59%
Public Works - Total	3,165,095	23,192,341	23,853,969	23,988,358	96.68%	2,196,881	23,191,140	968,214	1,201	0.01%
Debt Service										
Bond Payments	-	5,447,740	5,447,741	5,447,741	100.00%	-	5,758,420	-	(310,680)	-5.40%
Fees	-	5,430	6,500	6,500	83.54%	-	4,190	-	1,240	29.59%
Issuance/Refunding Costs	-	-	-	-	-	-	267,670	-	(267,670)	-100.00%
Debt Service - Total	-	5,453,170	5,454,241	5,454,241	99.98%	-	6,030,280	-	(577,110)	-9.57%
Non-Departmental										
Personnel Services	6,767	62,631	33,116	33,116	189.13%	58,832	141,914	(52,065)	(79,283)	-55.87%
Leases	7,432	36,931	39,659	39,659	93.12%	7,173	37,434	259	(503)	-1.34%
Other Nondepartmental	91,134	471,737	809,176	809,176	58.30%	609,787	901,647	(518,653)	(429,910)	-47.68%
Internal Services -										
Fleet Services	13,381	160,572	160,576	160,576	100.00%	11,929	143,148	1,452	17,424	12.17%
Information Technology	123,763	1,485,156	1,485,152	1,485,152	100.00%	82,616	991,395	41,147	493,761	49.80%
Risk Management	21,541	258,492	258,488	258,488	100.00%	29,289	351,468	(7,748)	(92,976)	-26.45%
Transfer to General Fund	504,557	6,054,684	6,054,683	6,054,683	100.00%	319,526	6,291,866	185,031	(237,182)	-3.77%
Transfer to Water and sewer CIP	-	3,646,752	3,299,653	3,646,752	100.00%	1,859,165	2,203,293	(1,859,165)	1,443,459	65.51%
Non-Departmental - Total	768,575	12,176,955	12,140,503	12,487,602	97.51%	2,978,317	11,062,165	(2,209,742)	1,114,790	10.08%
Total Expenses ⁽²⁾	4,303,113	44,132,732	44,739,286	45,234,171	97.57%	5,554,492	43,249,288	(1,251,379)	883,444	2.04%
Net Change in Working Capital										
Working Capital, Beginning	(1,142,353)	1,232,212	-	(434,400)	-	(1,526,215)	(1,412,702)	383,862	2,644,914	-187.22%
Working Capital, Ending	12,245,347	9,870,782	9,870,782	9,870,782	100.00%	37,037,200	12,966,496	(24,791,853)	(3,095,714)	-23.87%
Working Capital, Ending	\$ 11,102,994	\$ 11,102,994	\$ 9,870,782	\$ 9,436,382	117.66%	\$ 35,510,985	\$ 11,553,794	\$ (24,407,991)	\$ (450,800)	-3.90%

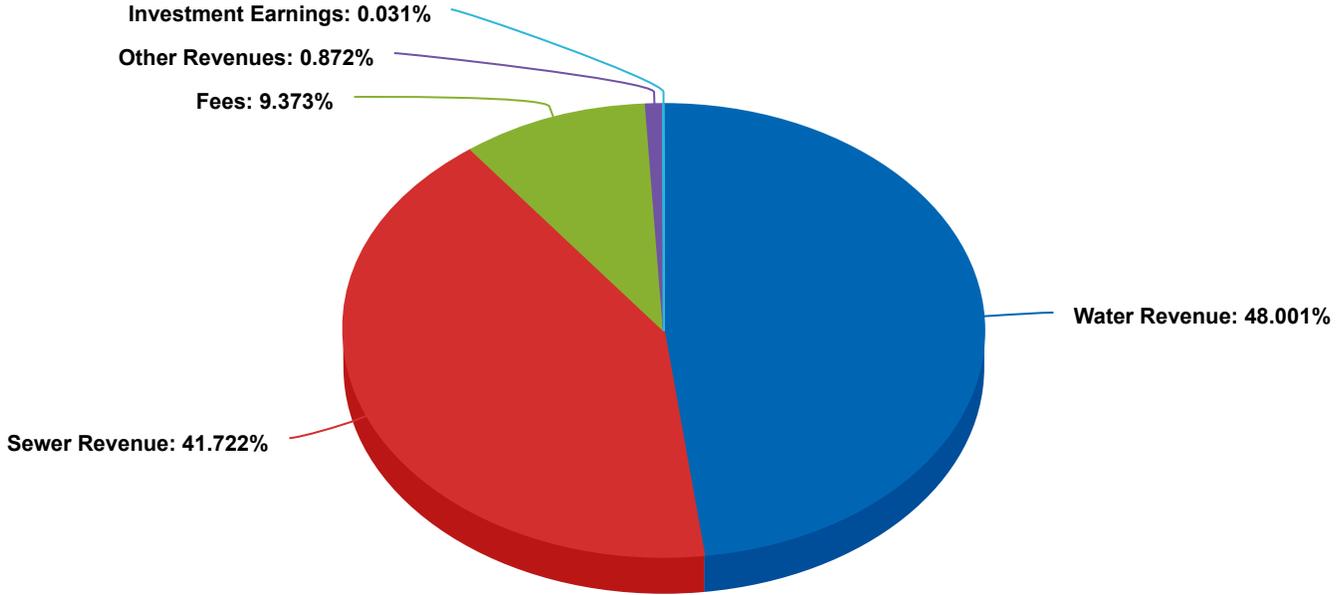
(1) Prior year revenue amount excludes bond refunding proceeds and premiums of \$23,957,191.

(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 SEPTEMBER 30, 2022**

Water and Sewer Fund Summary

YTD Revenues

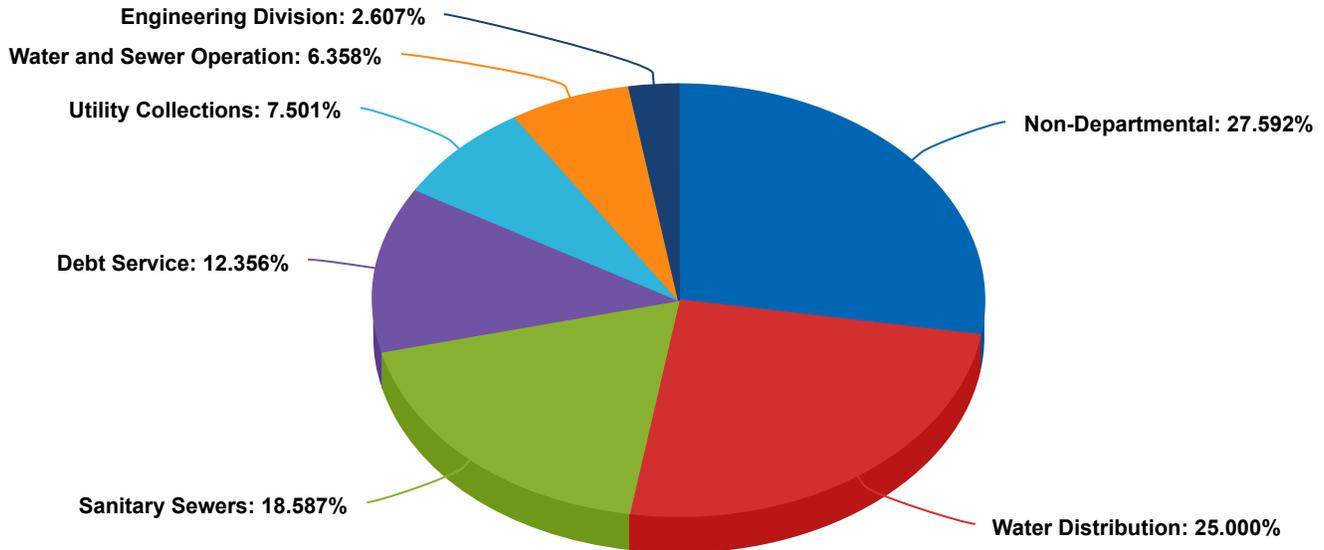


	Revenues		
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 20,988,817	\$ 21,775,788	103.75%
Sewer Revenue	19,105,150	18,927,296	99.07%
Fees	4,304,935	4,252,224	98.78%
Other Revenues	374,218	395,587	105.71%
Investment Earnings	26,651	14,049	52.71%
Total	\$ 44,799,771	\$ 45,364,944	101.26%

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

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 12,487,602	\$ 12,176,955	97.51%
Water Distribution	11,147,730	11,032,994	98.97%
Sanitary Sewers	8,370,170	8,202,822	98.00%
Debt Service	5,454,241	5,453,170	99.98%
Utility Collections	3,303,970	3,310,266	100.19%
Water and Sewer Operation	3,054,512	2,806,029	91.87%
Engineering Division	1,415,946	1,150,496	81.25%
Total	\$ 45,234,171	\$ 44,132,732	97.57%

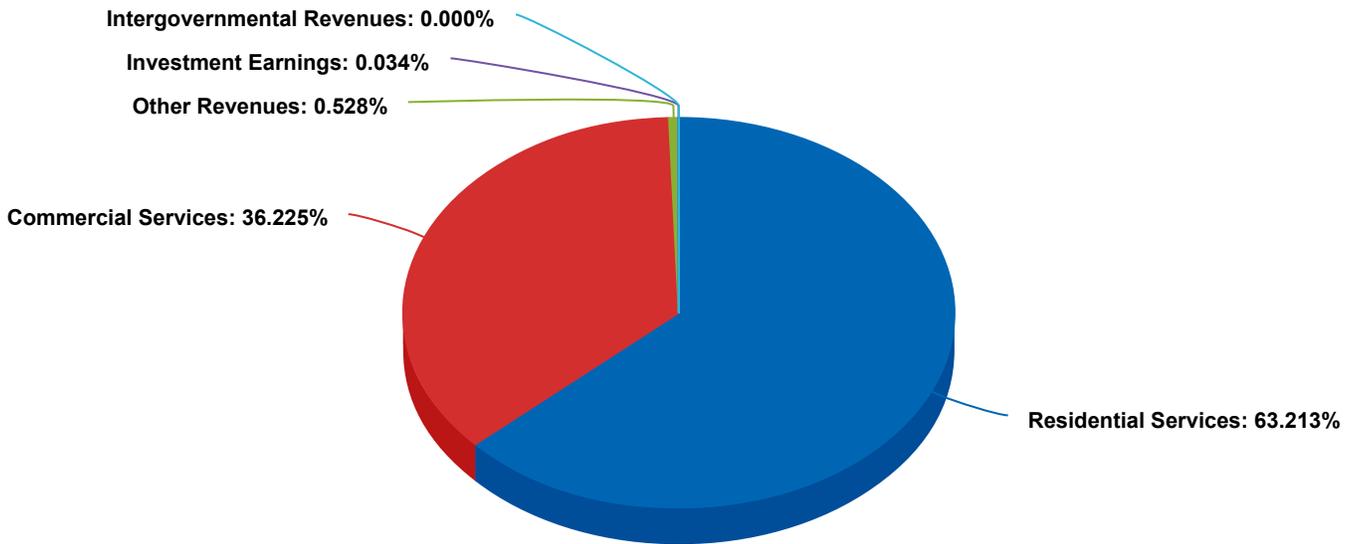
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2022**

	FY 2022 September	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 September	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 177,903	\$ 3,182,749	\$ 3,456,274	\$ 3,456,274	92.09%	\$ 270,993	\$ 3,248,758	\$ (93,090)	\$ (66,009)	-2.03%
Stormwater - Commercial Services	94,124	1,823,926	1,626,482	1,671,879	109.09%	154,229	1,890,130	(60,105)	(66,204)	-3.50%
Charges for Services - Total	272,027	5,006,675	5,082,756	5,128,153	97.63%	425,222	5,138,888	(153,195)	(132,213)	-2.57%
Federal Operating Grants	(3,680)	-	-	-	-	-	-	(3,680)	-	-
Intergovernmental Revenues - Total	(3,680)	-	-	-	-	-	-	(3,680)	-	-
Investment Earnings										
Interest Revenues	(2,933)	3,996	3,558	3,558	112.31%	557	10,907	(3,490)	(6,911)	-63.36%
Investment Expenses	(613)	(2,296)	(224)	(224)	1025.00%	(552)	(1,577)	(61)	(719)	45.59%
Investment Earnings - Total	(3,546)	1,700	3,334	3,334	50.99%	5	9,330	(3,551)	(7,630)	-81.78%
Other Revenues										
Other Income	-	1,035	2,020	2,020	51.24%	-	696	-	339	48.71%
Sale of Assets	10,150	24,610	2,000	2,000	1230.50%	-	-	10,150	24,610	-
Insurance Proceeds	940	940	25,000	25,000	3.76%	-	-	940	940	-
Other Revenues - Total	11,090	26,585	29,020	29,020	91.61%	-	696	11,090	25,889	3719.68%
Total Revenues	275,891	5,034,960	5,115,110	5,160,507	97.57%	425,227	5,148,914	(149,336)	(113,954)	-2.21%
Expenses										
Public Works										
Drainage	271,190	2,021,672	2,273,068	2,295,428	88.07%	237,781	1,844,960	33,409	176,712	9.58%
Environmental Services	-	-	-	-	-	41,408	341,356	(41,408)	(341,356)	-100.00%
Transportation	38,785	233,136	210,625	253,757	91.87%	37,997	172,359	788	60,777	35.26%
Engineering Division	36,997	241,227	350,938	391,069	61.68%	-	-	36,997	241,227	-
Public Works - Total	346,972	2,496,035	2,834,631	2,940,254	84.89%	317,186	2,358,675	29,786	137,360	5.82%
Debt Service	-	518,957	520,504	520,504	99.70%	-	518,622	-	335	0.06%
Non-Departmental										
Personnel Services	387	8,704	8,906	10,641	81.80%	-	1,243	387	7,461	600.24%
Leases	1,735	21,728	22,756	22,756	95.48%	81	38,836	1,654	(17,108)	-44.05%
Other Nondepartmental	12,473	15,509	70,269	70,269	22.07%	35,346	38,631	(22,873)	(23,122)	-59.85%
Internal Services -										
Fleet Services	6,385	76,620	76,617	76,617	100.00%	7,600	91,200	(1,215)	(14,580)	-15.99%
Information Technology	13,479	161,744	161,743	161,743	100.00%	8,546	102,552	4,933	59,192	57.72%
Risk Management	2,421	29,052	29,052	29,052	100.00%	3,029	36,348	(608)	(7,296)	-20.07%
Transfer to General Fund	53,754	645,048	645,050	645,050	100.00%	50,174	740,600	3,580	(95,552)	-12.90%
Transfer to Water and Sewer Fund	9,944	119,328	119,325	119,325	100.00%	16,065	192,781	(6,121)	(73,453)	-38.10%
Transfer to Drainage CIP	-	1,494,251	626,257	1,494,251	100.00%	310,448	360,848	(310,448)	1,133,403	314.09%
Non-Departmental - Total	100,578	2,571,984	1,759,975	2,629,704	97.81%	431,289	1,603,039	(330,711)	968,945	60.44%
Total Expenses	447,550	5,586,976	5,115,110	6,090,462	91.73%	748,475	4,480,336	(300,925)	1,106,640	24.70%
Net Change in Working Capital	(171,659)	(552,016)	-	(929,955)	-	(323,248)	668,578	151,589	(1,220,594)	-182.57%
Working Capital, Beginning	1,543,553	1,923,910	1,923,910	1,923,910	100.00%	2,121,660	1,129,834	(578,107)	794,076	70.28%
Working Capital, Ending	\$ 1,371,894	\$ 1,371,894	\$ 1,923,910	\$ 993,955	138.02%	\$ 1,798,412	\$ 1,798,412	\$ (426,518)	\$ (426,518)	-23.72%

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

Drainage Utility Fund Summary

YTD Revenues

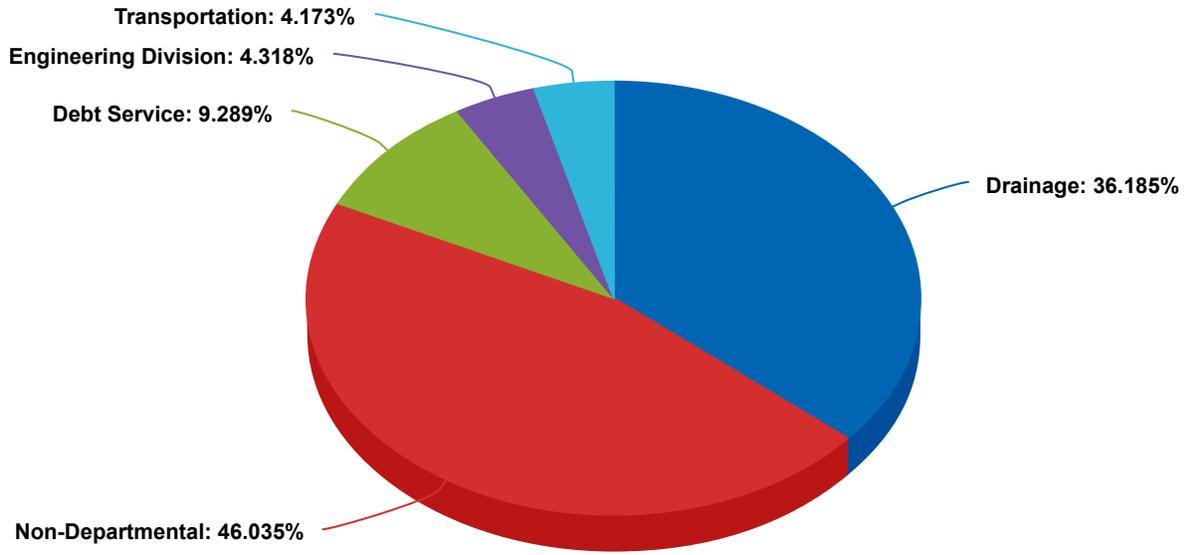


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,456,274	\$ 3,182,749	92.09%
Commercial Services	1,671,879	1,823,926	109.09%
Other Revenues	29,020	26,585	91.61%
Investment Earnings	3,334	1,700	50.99%
Total	\$ 5,160,507	\$ 5,034,960	97.57%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 2,295,428	\$ 2,021,672	88.07%
Non-Departmental	2,629,704	2,571,984	97.81%
Debt Service	520,504	518,957	99.70%
Engineering Division	391,069	241,227	61.68%
Transportation	253,757	233,136	91.87%
Total	\$ 6,090,462	\$ 5,586,976	91.73%

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.

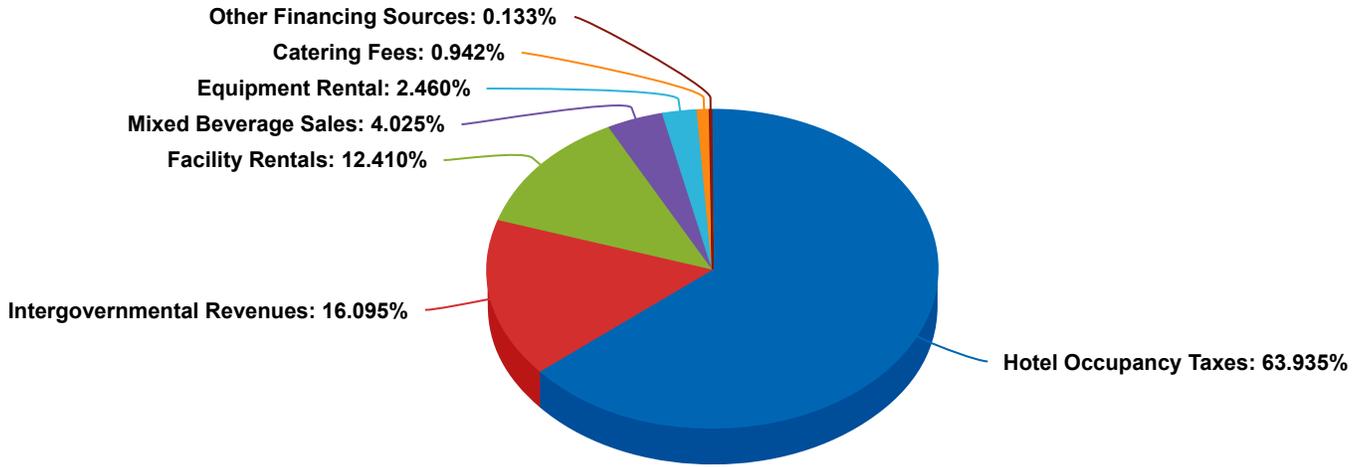
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**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 SEPTEMBER 30, 2022**

	FY 2022 September	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 September	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 161,382	\$ 2,081,397	\$ 1,530,814	\$ 1,532,614	135.81%	\$ 210,208	\$ 2,085,725	\$ (48,826)	\$ (4,328)	-0.21%
Taxes - Total	161,382	2,081,397	1,530,814	1,532,614	135.81%	210,208	2,085,725	(48,826)	(4,328)	-0.21%
Intergovernmental Revenue										
HOT Reimbursement	-	96,785	80,000	80,000	120.98%	-	75,331	-	21,454	28.48%
Department of Treasury	40,521	427,182	543,237	718,080	59.49%	10,286	10,286	30,235	416,896	4053.04%
Intergovernmental Revenue- Total	40,521	523,967	623,237	798,080	65.65%	10,286	85,617	30,235	438,350	511.99%
Charges For Services										
Facility Rentals	34,704	403,998	378,411	378,411	106.76%	55,150	351,659	(20,446)	52,339	14.88%
Mixed Beverage Sales	14,004	131,034	123,531	123,531	106.07%	19,546	104,424	(5,542)	26,610	25.48%
Catering Fees	2,546	30,652	37,600	37,600	81.52%	2,248	20,214	298	10,438	51.64%
Equipment Rental	7,235	80,078	78,699	78,699	101.75%	5,181	54,919	2,054	25,159	45.81%
Charges for Services - Total	58,489	645,762	618,241	618,241	104.45%	82,125	531,216	(23,636)	114,546	21.56%
Investment Earnings										
Interest Revenues	(8,969)	(2,605)	1,418	1,418	-183.71%	229	3,685	(9,198)	(6,290)	-170.69%
Investment Earnings - Total	(8,969)	(2,605)	1,418	1,418	-183.71%	229	3,685	(9,198)	(6,290)	-170.69%
Other Financing Sources										
Other Income	52	4,339	500	500	867.80%	-	3,230	52	1,109	34.33%
Sale of Assets	-	-	50	50	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	4,974	4,974	(4,974)	(4,974)	-100.00%
Other Financing Sources - Total	52	4,339	550	550	788.91%	4,974	8,204	(4,922)	(3,865)	-47.11%
Total Revenues	251,475	3,252,860	2,774,260	2,950,903	110.23%	307,822	2,714,447	(56,347)	538,413	19.84%
Expenditures										
Operating Expenditures										
Conference Center	181,629	1,121,469	1,208,202	1,223,317	91.67%	126,927	758,023	54,702	363,446	47.95%
Mixed Beverage Operations	13,621	115,374	105,980	111,534	103.44%	28,013	82,592	(14,392)	32,782	39.69%
CVB - Convention & Visitors	49,911	313,316	323,059	322,476	97.16%	39,080	282,662	10,831	30,654	10.84%
Grants to the Arts	27,536	234,013	304,953	532,275	43.96%	22,302	144,118	5,234	89,895	62.38%
Other Expenditures	-	1,017	-	2,000	50.85%	-	613	-	404	65.91%
Operating Expenditures - Total	272,697	1,785,189	1,942,194	2,191,602	81.46%	216,322	1,268,008	56,375	517,181	40.79%
Debt Service	-	712,050	713,150	713,150	99.85%	19	717,426	(19)	(5,376)	-0.75%
Non-Departmental										
Personnel Services	48,943	51,049	51,408	51,408	99.30%	-	-	48,943	51,049	-
Leases	360	1,434	1,470	1,470	97.55%	235	1,425	125	9	0.63%
Other Nondepartmental	3,000	6,003	11,923	11,923	50.35%	-	13,480	3,000	(7,477)	-55.47%
Internal Services -										
Fleet Services	38	456	455	455	100.22%	123	1,476	(85)	(1,020)	-69.11%
Information Technology	3,449	41,388	41,382	41,382	100.01%	3,202	38,424	247	2,964	7.71%
Risk Management	1,023	12,276	12,278	12,278	99.98%	1,158	13,896	(135)	(1,620)	-11.66%
Non-Departmental - Total	56,813	112,606	118,916	118,916	94.69%	4,718	68,701	52,095	43,905	63.91%
Total Expenditures	329,510	2,609,845	2,774,260	3,023,668	86.31%	221,059	2,054,135	108,451	555,710	27.05%
Net Change in Fund Balance	(78,035)	643,015	-	(72,765)	-	86,763	660,312	(164,798)	(17,297)	-2.62%
Fund Balance, Beginning	1,754,326	1,033,276	1,033,276	1,033,276	100.00%	946,510	372,961	807,816	660,315	177.05%
Fund Balance, Ending	\$ 1,676,291	\$ 1,676,291	\$ 1,033,276	\$ 960,511	174.52%	\$ 1,033,273	\$ 1,033,273	\$ 643,018	\$ 643,018	62.23%

**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 SEPTEMBER 30, 2022**

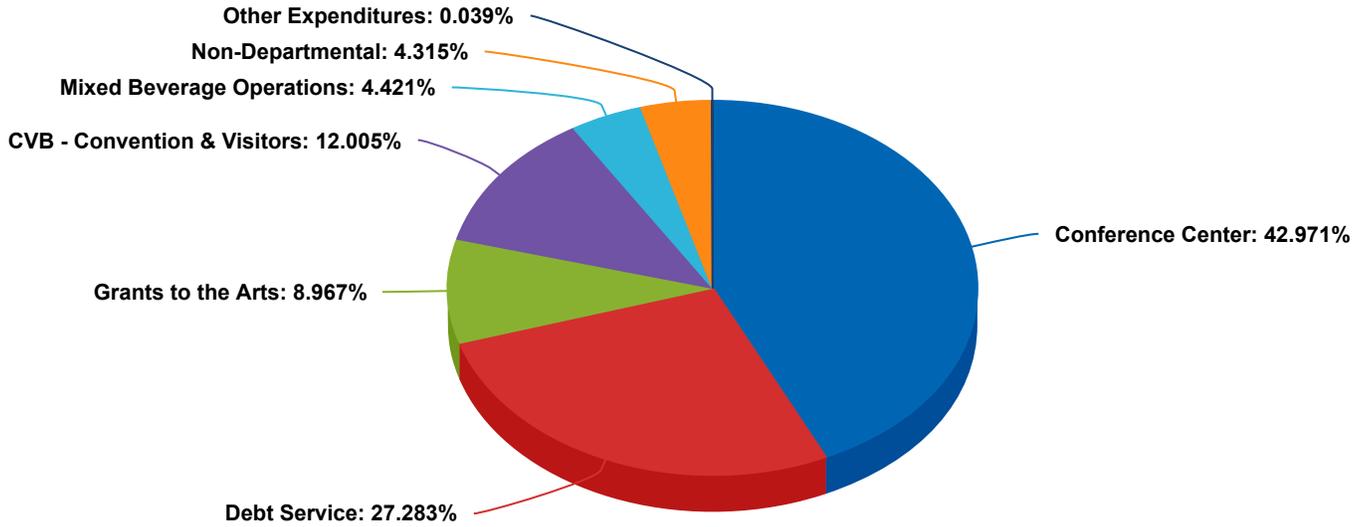
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,532,614	\$ 2,081,397	135.81%
Intergovernmental Revenue	798,080	523,967	65.65%
Facility Rentals	378,411	403,998	106.76%
Mixed Beverage Sales	123,531	131,034	106.07%
Equipment Rental	78,699	80,078	101.75%
Catering Fees	37,600	30,652	81.52%
Investment Earnings	1,418	(2,605)	-183.71%
Other Financing Sources	550	4,339	788.91%
Total	\$ 2,950,903	\$ 3,252,860	110.23%

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 SEPTEMBER 30, 2022

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

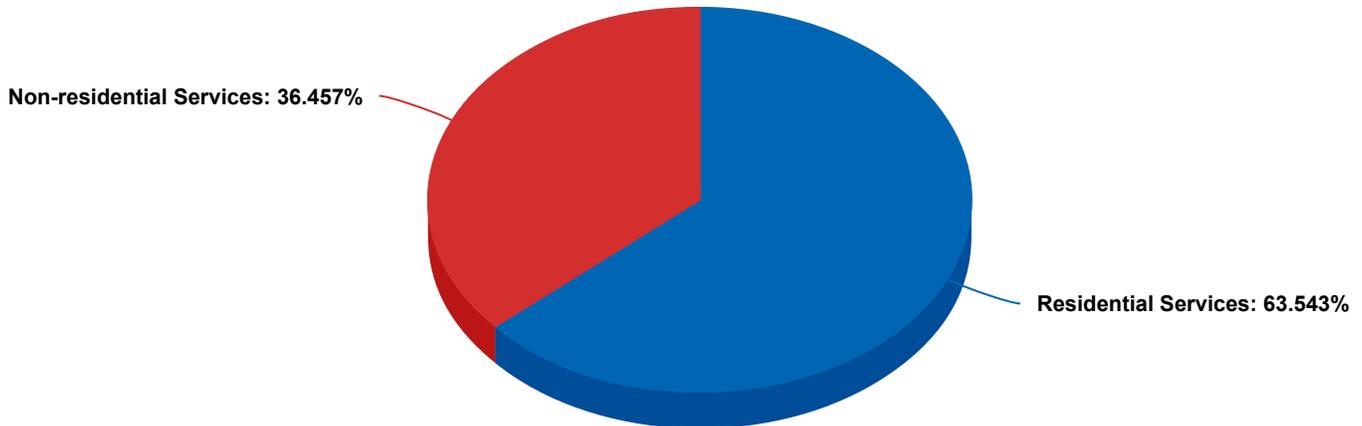


	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,223,317	\$ 1,121,469	91.67%
Debt Service	713,150	712,050	99.85%
Grants to the Arts	532,275	234,013	43.96%
CVB - Convention & Visitors	322,476	313,316	97.16%
Non-Departmental	118,916	112,606	94.69%
Mixed Beverage Operations	111,534	115,374	103.44%
Other Expenditures	2,000	1,017	50.85%
Total	\$ 3,023,668	\$ 2,609,845	86.31%

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

	FY 2022 September	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 September	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	519,497	5,887,879	5,990,576	5,990,576	98.29%	87,423	1,043,444	432,074	4,844,435	464.27%
Non-residential Services	295,125	3,378,036	3,636,020	3,636,020	92.90%	60,606	746,650	234,519	2,631,386	352.43%
Charges for Services - Total	814,622	9,265,915	9,626,596	9,626,596	96.25%	148,029	1,790,094	666,593	7,475,821	417.62%
Investment Earnings										
Interest Revenues	(15,345)	(4,572)	4,944	4,944	-92.48%	322	12,475	(15,667)	(17,047)	-136.65%
Investment Earnings - Total	(15,345)	(4,572)	4,944	4,944	-92.48%	322	12,475	(15,667)	(17,047)	-136.65%
Miscellaneous Income										
Purchasing Cards	-	40	-	-	-	-	-	-	40	-
Miscellaneous Income - Total	-	40	-	-	-	-	-	-	40	-
Total Revenues	799,277	9,261,383	9,631,540	9,631,540	96.16%	148,351	1,802,569	650,926	7,458,814	413.79%
Expenditures										
Operating Expenditures										
Repair and Maintenance	68,224	3,922,950	8,803,469	8,803,469	44.56%	2,777,812	2,896,323	(2,709,588)	1,026,627	35.45%
Operating Expenditures - Total	68,224	3,922,950	8,803,469	8,803,469	44.56%	2,777,812	2,896,323	(2,709,588)	1,026,627	35.45%
Debt Service										
-	-	786,842	828,071	828,071	95.02%	-	-	-	786,842	-
Total Expenditures	68,224	4,709,792	9,631,540	9,631,540	48.90%	2,777,812	2,896,323	(2,709,588)	1,813,469	62.61%
Net Change in Fund Balance	731,053	4,551,591	-	-	-	(2,629,461)	(1,093,754)	3,360,514	5,645,345	-516.14%
Fund Balance, Beginning	4,993,166	385,786	385,786	385,786	100.00%	3,015,247	1,479,540	1,977,919	(1,093,754)	-73.93%
Fund Balance, Ending	\$ 5,724,219	\$ 4,937,377	\$ 385,786	\$ 385,786	1279.82%	\$ 385,786	\$ 385,786	\$ 5,338,433	\$ 4,551,591	1179.82%

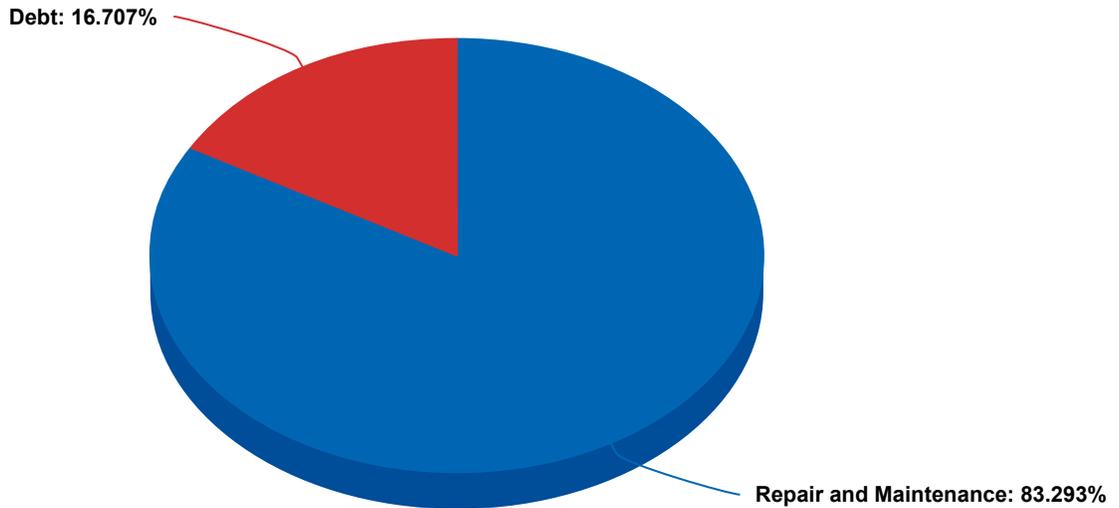
**Street Maintenance Fund Summary
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 5,990,576	\$ 5,887,879	98.29%
Non-residential Services	3,636,020	3,378,036	92.90%
Interest Revenues	4,944	(4,572)	-92.48%
Miscellaneous Income	0	40	
Total	\$ 9,631,540	\$ 9,261,383	96.16%

Street Maintenance Fund Summary (continued)
YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 8,803,469	\$ 3,922,950	44.56%
Debt	828,071	786,842	95.02%
Total	\$ 9,631,540	\$ 4,709,792	48.90%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	\$ 90,759	\$ 179,413	50.59%	\$ 81,116	\$ 9,643	11.89%
CJD - Crisis Assistance	67,147	75,578	88.84%	12,313	54,834	445.33%
Interest Revenue	(16)	20	-80.00%	-	(16)	-
Revenues - Total	157,890	255,011	61.91%	93,429	64,461	68.99%
Expenditures						
Personnel	39,683	43,601	91.01%	-	39,683	-
Supplies	6,301	6,200	101.63%	3,561	2,740	76.94%
Repair and Maintenance	3,573	3,574	-	-	3,573	-
Support Services	7,467	7,805	95.67%	2,542	4,925	193.75%
Minor Capital	17,131	27,852	61.51%	66,772	(49,641)	-74.34%
Professional Services	2,960	6,195	47.78%	-	2,960	-
Designated Expenses	3,360	87,615	3.83%	965	2,395	248.19%
Grants	77,432	77,141	100.38%	-	77,432	-
Capital Outlay	-	-	-	20,088	(20,088)	-100.00%
Expenditures - Total	157,907	259,983	60.74%	93,928	63,979	68.11%
Net Change in Fund Balance	(17)	(4,972)	-	(499)	482	-96.59%
Fund Balance, Beginning	8,981	8,981	100.00%	9,481	(500)	-5.27%
Fund Balance, Ending	\$ 8,964	\$ 4,009	223.60%	\$ 8,982	\$ (18)	-0.20%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 38,367	\$ -	-	\$ 7,134	\$ 31,233	437.80%
Interest Revenue	(333)	365	-91.23%	1,047	(1,380)	-131.81%
Sale of Assets	41,950	-	-	11,067	30,883	279.05%
Revenues - Total	79,984	365	21913.42%	19,248	60,736	315.54%
Expenditures						
Minor Capital	-	-	-	2,239	(2,239)	-100.00%
Support Services	10,984	11,000	99.85%	-	10,984	-
Designated Expenses	-	144,985	-	-	-	-
Expenditures - Total	10,984	155,985	7.04%	2,239	8,745	390.58%
Net Change in Fund Balance	69,000	(155,620)	-	17,009	51,991	305.67%
Fund Balance, Beginning	172,994	172,994	100.00%	155,985	17,009	10.90%
Fund Balance, Ending	\$ 241,994	\$ 17,374	1392.85%	\$ 172,994	\$ 69,000	39.89%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	\$ -	\$ -	-	\$ 1,330	\$ (1,330)	-100.00%
Interest Revenue	(520)	933	-55.73%	2,315	(2,835)	-122.46%
Revenues - Total	(520)	933	-55.73%	3,645	(4,165)	-114.27%
Expenditures						
Support	49,920	49,920	1	5,225	44,695	855.41%
Minor Capital	-	-	-	52,625	(52,625)	-100.00%
Designated Expenses	-	253,240	-	-	-	-
Capital Outlay	-	-	-	11,950	(11,950)	-100.00%
Expenditures - Total	49,920	303,160	16.47%	69,800	(19,880)	-28.48%
Net Change in Fund Balance	(50,440)	(302,227)	-	(66,155)	15,715	-23.75%
Fund Balance, Beginning	317,093	317,093	100.00%	383,248	(66,155)	-17.26%
Fund Balance, Ending	\$ 266,653	\$ 14,866	1793.71%	\$ 317,093	\$ (50,440)	-15.91%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	\$ (3)	\$ 5	-60.00%	\$ 11	\$ (14)	-127.27%
Revenues - Total	(3)	5	-60.00%	11	(14)	-127.27%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	(3)	5	-	11	(14)	-127.27%
Fund Balance, Beginning	1,870	1,870	100.00%	1,858	12	0.65%
Fund Balance, Ending	\$ 1,867	\$ 1,875	99.57%	\$ 1,869	\$ (2)	-0.11%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ (30)	\$ 47	-63.83%	\$ 123	\$ (153)	-124.39%
Revenues - Total	(30)	47	-63.83%	123	(153)	-124.39%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	(30)	47	-	123	(153)	-124.39%
Fund Balance, Beginning	18,813	18,813	100.00%	18,690	123	0.66%
Fund Balance, Ending	\$ 18,783	\$ 18,860	99.59%	\$ 18,813	\$ (30)	-0.16%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 219,824	\$ 208,000	105.68%	\$ 223,051	\$ (3,227)	-1.45%
Interest Revenue	(1,978)	2,032	-97.34%	6,541	(8,519)	-130.24%
Revenues - Total	217,846	210,032	103.72%	229,592	(11,746)	-5.12%
Expenditures						
Supplies	-	-	-	164	(164)	-100.00%
Support Services	1,597	1,605	99.50%	1,595	2	0.13%
Minor Capital	25,572	124,795	20.49%	4,422	21,150	478.29%
Professional Services	1,033	60,000	1.72%	-	1,033	-
Capital Outlay	91,995	441,000	20.86%	-	91,995	-
Expenditures - Total	120,197	627,400	19.16%	6,181	114,016	1844.62%
Net Change in Fund Balance	97,649	(417,368)	-	223,411	(125,762)	-56.29%
Fund Balance, Beginning	1,193,554	1,193,554	100.00%	970,145	223,409	23.03%
Fund Balance, Ending	\$ 1,291,203	\$ 776,186	166.35%	\$ 1,193,556	\$ 97,647	8.18%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 124	\$ 10,000	1.24%	\$ 39,802	\$ (39,678)	-99.69%
Interest Revenue	(14)	25	-56.00%	295	(309)	-104.75%
Revenues - Total	110	10,025	1.10%	40,097	(39,987)	-99.73%
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	(8,335)	25	-	5,522	(13,857)	-250.94%
Fund Balance, Beginning	13,998	13,998	100.00%	8,475	5,523	65.17%
Fund Balance, Ending	\$ 5,663	\$ 14,023	40.38%	\$ 13,997	\$ (8,334)	-59.54%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 999,046	\$ 3,453,931	28.92%	\$ 1,639,139	\$ (640,093)	-39.05%
Interest Revenues	1,123	-	-	-	1,123	-
Other Income	1,217	-	-	3,922	(2,705)	-68.97%
Revenues - Total	1,001,386	3,453,931	28.99%	1,643,061	(641,675)	-39.05%
Expenditures						
Housing & Rehabilitation	92,901	161,256	57.61%	88,864	4,037	4.54%
Community Development	863,713	3,120,749	27.68%	1,495,075	(631,362)	-42.23%
Code Enforcement	41,161	170,151	24.19%	38,024	3,137	8.25%
Emerg Mgmt/Homeland Security	-	-	-	17,644	(17,644)	-100.00%
Non-Departmental	1,771	1,775	99.77%	1,716	55	3.21%
Expenditures - Total	999,546	3,453,931	28.94%	1,641,323	(641,777)	-39.10%
Net Change in Fund Balance	1,840	-	-	1,738	102	5.87%
Fund Balance, Beginning	828	828	100.00%	3,416	(2,588)	-75.76%
Fund Balance, Ending	\$ 2,668	\$ 828	322.22%	\$ 5,154	\$ (2,486)	-48.23%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 10,891	\$ 11,000	99.01%	\$ 11,315	\$ (424)	-3.75%
Interest Revenues	(125)	155	-80.65%	438	(563)	-128.54%
Revenues - Total	10,766	11,155	96.51%	11,753	(987)	-8.40%
Expenditures						
Designated Expenses	7,660	11,000	69.64%	3,638	4,022	110.56%
Expenditures - Total	7,660	11,000	69.64%	3,638	4,022	110.56%
Net Change in Fund Balance	3,106	155	-	8,115	(5,009)	-61.73%
Fund Balance, Beginning	72,749	72,749	100.00%	64,633	8,116	12.56%
Fund Balance, Ending	\$ 75,855	\$ 72,904	104.05%	\$ 72,748	\$ 3,107	4.27%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 57,042	\$ 1,772,831	3.22%	\$ 107,788	\$ (50,746)	-47.08%
Interest Revenue	(7)	8	-87.50%	-	(7)	-
Program Income	307,303	129,725	236.89%	49,820	257,483	516.83%
Other Income	96	-	-	45	51	113.33%
Revenues - Total	364,434	1,902,564	19.15%	157,653	206,781	131.16%
Expenditures						
Personnel	56,093	56,213	99.79%	51,580	4,513	8.75%
Supplies	483	1,300	37.15%	1,069	(586)	-54.82%
Repair and Maintenance	-	2,400	-	-	-	-
Support	453	1,078	42.02%	185	268	144.86%
Professional Services	-	1,297	-	-	-	-
Designated Expenses	-	1,840,276	-	84,238	(84,238)	-100.00%
Expenditures - Total	57,029	1,902,564	3.00%	137,072	(80,043)	-58.39%
Net Change in Fund Balance	307,405	-	-	20,581	286,824	1393.63%
Fund Balance, Beginning	96,881	96,881	100.00%	76,298	20,583	26.98%
Fund Balance, Ending	\$ 404,286	\$ 96,881	417.30%	\$ 96,879	\$ 307,407	317.31%
Fund 232- Home ARP						
Revenues						
Intergovernmental Revenue	20,753	1,778,641	1.17%	-	20,753	-
Revenues - Total	20,753	1,778,641	1.17%	-	20,753	-
Expenditures						
Personnel	19,690	19,693	99.98%	-	19,690	-
Supplies	6	125	4.80%	-	6	-
Support Services	1,057	4,000	26.43%	-	1,057	-
Designated Expenses	-	1,754,823	0.00%	-	-	-
Expenditures - Total	20,753	1,778,641	1.17%	-	20,753	-
Fund Balance, Beginning						
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 402,129	\$ 550,395	-	\$ 399,377	\$ 2,752	0.69%
Interest Revenue	(3,357)	2,937	-114.30%	9,597	(12,954)	-134.98%
Revenues - Total	398,772	553,332	72.07%	408,974	(10,202)	-2.49%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	398,772	553,332	-	408,974	(10,202)	-2.49%
Fund Balance, Beginning	1,744,793	1,744,793	100.00%	1,335,819	408,974	30.62%
Fund Balance, Ending	\$ 2,143,565	\$ 2,298,125	93.27%	\$ 1,744,793	\$ 398,772	22.85%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 238 - Recreation Serv Donations						
Revenues						
Athletic Donations	\$ 2,190	\$ 5,000	43.80%	\$ 30	\$ 2,160	7200.00%
Parks Donations	1,250	14,000	8.93%	8,114	(6,864)	-84.59%
Recreation Donations	17,887	11,000	162.61%	6,000	11,887	198.12%
Sr Citizen Center Donations	8,942	5,000	178.84%	960	7,982	831.46%
Disadvantage Youth	2,343	3,000	78.10%	2,610	(267)	-10.23%
Interest Revenue	(193)	246	-78.46%	648	(841)	-129.78%
Revenues - Total	32,419	38,246	84.76%	18,362	14,057	76.55%
Expenditures						
Parks	3,587	11,318	-	-	3,587	-
Lions Club Rec Center	-	3,246	-	-	-	-
Recreation Division	15,891	16,387	-	6,268	9,623	153.53%
Athletics	-	-	-	-	-	-
Senior Citizens	3,102	7,295	-	-	3,102	-
Expenditures - Total	22,580	38,246	-	6,268	16,312	260.24%
Net Change in Fund Balance	9,839	-	-	12,094	(2,255)	-18.65%
Fund Balance, Beginning	106,783	106,783	100.00%	94,687	12,096	12.77%
Fund Balance, Ending	\$ 116,622	\$ 106,783	109.21%	\$ 106,781	\$ 9,841	9.22%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 1,220	\$ 800	152.50%	\$ 490	\$ 730	148.98%
Interest Revenue	(6)	20	-30.00%	47	(53)	-112.77%
Revenues - Total	1,214	820	148.05%	537	677	126.07%
Expenditures						
Supplies	1,616	1,669	96.82%	1,212	404	33.33%
Support Services	500	500	100.00%	354	146	41.24%
Expenditures - Total	2,116	2,169	97.56%	1,566	550	35.12%
Net Change in Fund Balance	(902)	(1,349)	-	(1,029)	127	-12.34%
Fund Balance, Beginning	6,451	6,451	100.00%	7,480	(1,029)	-13.76%
Fund Balance, Ending	\$ 5,549	\$ 5,102	108.76%	\$ 6,451	\$ (902)	-13.98%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 54,063	\$ 51,580	104.81%	\$ 63,795	\$ (9,732)	-15.26%
Interest Revenue	(216)	166	-130.12%	468	(684)	-146.15%
Revenues - Total	53,847	51,746	104.06%	64,263	(10,416)	-16.21%
Expenditures						
Supplies	-	-	-	126	(126)	-100.00%
Repair and Maintenance	4,324	14,961	28.90%	5,950	(1,626)	-27.33%
Minor Capital	2,748	7,973	34.47%	5,905	(3,157)	-53.46%
Expenditures - Total	7,072	22,934	30.84%	11,981	(4,909)	-40.97%
Net Change in Fund Balance	46,775	28,812	-	52,282	(5,507)	-10.53%
Fund Balance, Beginning	102,700	102,700	100.00%	50,416	52,284	103.71%
Fund Balance, Ending	\$ 149,475	\$ 131,512	113.66%	\$ 102,698	\$ 46,777	45.55%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 597	\$ 500	-	\$ 691	\$ (94)	-13.60%
Fines and Fees	63,361	59,634	106.25%	73,576	(10,215)	-13.88%
Interest Revenues	(337)	427	-78.92%	1,158	(1,495)	-129.10%
Other Income	-	-	-	-	-	-
Revenues - Total	63,621	60,561	105.05%	75,425	(11,804)	-15.65%
Expenditures						
Personnel	46,564	52,301	89.03%	49,092	(2,528)	-5.15%
Expenditures - Total	46,564	52,301	89.03%	49,092	(2,528)	-5.15%
Net Change in Fund Balance	17,057	8,260	-	26,333	(9,276)	-35.23%
Fund Balance, Beginning	193,254	193,254	100.00%	166,920	26,334	15.78%
Fund Balance, Ending	\$ 210,311	\$ 201,514	104.37%	\$ 193,253	\$ 17,058	8.83%

Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 69,063	\$ 68,600	100.67%	\$ 81,598	\$ (12,535)	-15.36%
Interest Revenues	(767)	1,376	-55.74%	3,373	(4,140)	-122.74%
Other Income	-	-	-	-	-	-
Revenues - Total	68,296	69,976	97.60%	84,971	(16,675)	-19.62%
Expenditures						
Personnel	115,213	117,235	98.28%	110,750	4,463	4.03%
Supplies	-	-	-	150	(150)	-100.00%
Support Services	907	1,072	84.61%	684	223	32.60%
Minor Capital	-	-	-	-	-	-
Expenditures - Total	116,120	118,307	98.15%	111,584	4,536	4.07%
Net Change in Fund Balance	(47,824)	(48,331)	-	(26,613)	(21,211)	79.70%
Fund Balance, Beginning	497,248	497,248	100.00%	523,861	(26,613)	-5.08%
Fund Balance, Ending	\$ 449,424	\$ 448,917	100.11%	\$ 497,248	\$ (47,824)	-9.62%

Fund 244 - Jury Fund						
Revenues						
Fines	\$ 1,197	\$ 1,200	99.75%	\$ 1,353	\$ (156)	-11.53%
Interest Revenue	(5)	1	-500.00%	6	(11)	-183.33%
Revenues - Total	1,192	1,201	99.25%	1,359	(167)	-12.29%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	1,192	1,201	-	1,359	(167)	-12.29%
Fund Balance, Beginning	1,710	1,710	100.00%	351	1,359	387.18%
Fund Balance, Ending	\$ 2,902	\$ 2,911	99.69%	\$ 1,710	\$ 1,192	69.71%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ 726	\$ 900	-	\$ 840	\$ (114)	-13.57%
Interest Revenues	(9)	8	-112.50%	24	(33)	-137.50%
Revenues - Total	717	908	78.96%	864	(147)	-17.01%
Expenditures						
Support Services	150	350	-	-	150	-
Designated Expenses	-	2,700	-	-	-	-
Expenditures - Total	150	3,050	-	-	150	-
Net Change in Fund Balance	567	(2,142)	-	864	(297)	-34.38%
Fund Balance, Beginning	4,099	4,099	100.00%	3,236	863	26.67%
Fund Balance, Ending	\$ 4,666	\$ 1,957	238.43%	\$ 4,100	\$ 566	13.80%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 19,658	\$ 15,000	131.05%	\$ 12,445	\$ 7,213	57.96%
Petco Grant	100,000	100,000	-	100,000	-	0.00%
Interest Revenues	(184)	260	-70.77%	833	(1,017)	-122.09%
Transfer In from Fund 249	-	-	-	-	-	-
Revenues - Total	119,474	115,260	103.66%	113,278	6,196	5.47%
Expenditures						
Supplies	13,760	15,000	91.73%	5,589	8,171	146.20%
Repair and Maintenance	36,602	36,666	99.83%	36,258	344	0.95%
Minor Capital	-	-	-	48,544	(48,544)	-100.00%
Professional Services	41,684	63,334	-	4,201	37,483	892.24%
Designated Expenses	-	15,260	-	-	-	-
Capital Outlay	18,950	85,000	22.29%	-	18,950	-
Expenditures - Total	110,996	215,260	51.56%	94,592	16,404	17.34%
Net Change in Fund Balance	8,478	(100,000)	-	18,686	(10,208)	-54.63%
Fund Balance, Beginning	129,318	129,318	100.00%	110,633	18,685	16.89%
Fund Balance, Ending	\$ 137,796	\$ 29,318	470.00%	\$ 129,319	\$ 8,477	6.56%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 34,650	\$ 50,876	68.11%	\$ 47,229	\$ (12,579)	-26.63%
Intergovernmental Revenues	170,776	158,655	-	154,034	16,742	10.87%
Interest Revenue	(540)	1,228	-43.97%	3,688	(4,228)	-114.64%
Other Income	-	-	-	-	-	-
Revenues - Total	204,886	210,759	97.21%	204,951	(65)	-0.03%
Expenditures						
Repair and Maintenance	95,913	132,500	72.39%	62,626	33,287	53.15%
Support Services	250	250	100.00%	183	67	36.61%
Capital Outlay	266,896	291,860	91.45%	171,041	95,855	56.04%
Expenditures - Total	363,059	424,610	85.50%	233,850	129,209	55.25%
Net Change in Fund Balance	(158,173)	(213,851)	-	(28,899)	(129,274)	447.33%
Fund Balance, Beginning	426,663	426,663	100.00%	455,563	(28,900)	-6.34%
Fund Balance, Ending	\$ 268,490	\$ 212,812	126.16%	\$ 426,664	\$ (158,174)	-37.07%

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

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 14,634	\$ 27,160	-	\$ 17,146	\$ (2,512)	-14.65%
Fees	5,170	7,000	73.86%	8,508	(3,338)	-39.23%
Interest Revenue	(453)	497	-91.15%	1,637	(2,090)	-127.67%
Asset Disposition Proceed	1,424	4,000	35.60%	5,264	(3,840)	-72.95%
Blue Santa	-	-	-	-	-	-
Homeless Outreach	-	-	-	-	-	-
National Night Out	-	-	-	-	-	-
Police Donations	12,421	16,000	77.63%	14,057	(1,636)	-11.64%
Police Explorers	-	-	-	-	-	-
Other Income	-	500	-	363	(363)	-100.00%
Revenues - Total	33,196	55,157	60.18%	46,975	(13,779)	-29.33%
Expenditures						
Supplies	11,861	13,910	85.27%	6,781	5,080	74.92%
Support Services	6,427	33,143	19.39%	15,184	(8,757)	-57.67%
Designated Expenses	-	191,847	-	-	-	-
Expenditures - Total	18,288	238,900	7.66%	21,965	(3,677)	-16.74%
Net Change in Fund Balance	14,908	(183,743)	-	25,010	(10,102)	-40.39%
Fund Balance, Beginning	262,063	262,063	100.00%	237,052	25,011	10.55%
Fund Balance, Ending	\$ 276,971	\$ 78,320	353.64%	\$ 262,062	\$ 14,909	5.69%
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ -	\$ -	-	\$ 66,000	\$ (66,000)	-100.00%
Interest Revenue	-	-	-	1,479	(1,479)	-100.00%
Revenues - Total	-	-	-	67,479	(67,479)	-100.00%
Expenditures						
Personnel	-	-	-	26,373	(26,373)	-100.00%
Supplies	-	-	-	4,035	(4,035)	-100.00%
Support Services	-	-	-	2,528	(2,528)	-100.00%
Professional Services	-	-	-	11,149	(11,149)	-100.00%
Transfer to Fund 615	343	343	100.00%	(243,650)	243,993	-100.14%
Expenditures - Total	343	343	100.00%	(199,565)	199,908	-100.17%
Net Change in Fund Balance	(343)	(343)	-	267,044	(267,387)	-100.13%
Fund Balance, Beginning	343	343	100.00%	220,598	(220,255)	-99.84%
Fund Balance, Ending	\$ -	\$ -	-	\$ 487,642	\$ (487,642)	-100.00%

CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED SEPTEMBER 30, 2022**

	Interest Earned						
	Cash Balance	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 50,386,323	\$ (49,523)	\$ 69,313	-71.45%	\$ 201,715	\$ (251,238)	-124.55%
Debt Service Fund	2,435,113	(20,267)	26,956	-75.19%	72,895	(93,162)	-127.80%
Internal Service Funds							
Fleet Services	213,120	(1,246)	1,521	-81.92%	3,993	(5,239)	-131.20%
Risk Management	307,350	(101)	636	-15.88%	777	(878)	-113.00%
Info Tech	834,264	(1,671)	1,839	-90.86%	3,579	(5,250)	-146.69%
Health Insurance	3,047,131	(2,751)	3,083	-89.23%	8	(2,759)	-34487.50%
Total Internal Service Funds	4,401,865	(5,769)	7,079	-81.49%	8,357	(14,126)	-169.03%
Enterprise Funds							
Aviation Funds	2,690,513	1,064	17,300	6.15%	13,868	(12,804)	-92.33%
Solid Waste Fund	5,112,474	(3,228)	47,520	-6.79%	31,313	(34,541)	-110.31%
Water & Sewer Fund	13,673,163	14,048	26,651	52.71%	90,336	(76,288)	-84.45%
Drainage Utility Fund	1,039,370	1,702	3,334	51.05%	9,330	(7,628)	-81.76%
Total Enterprise Funds	22,515,520	13,586	94,805	14.33%	144,847	(131,261)	-90.62%
Special Revenue Funds							
Law Enforcement Grant	25,553	(16)	20	-80.00%	-	(16)	-
State Seizure (Ch. 429)	241,995	(332)	365	-90.96%	1,047	(1,379)	-131.71%
Federal Seizure	266,653	(519)	933	-55.63%	2,315	(2,834)	-122.42%
Emergency Management	1,867	(3)	5	-60.00%	12	(15)	-125.00%
Hotel Occupancy Tax	1,716,329	(2,605)	1,418	-183.71%	3,682	(6,287)	-170.75%
Special Events Center Fountain	18,782	(30)	47	-63.83%	122	(152)	-124.59%
Cablesystem Improvement	1,239,667	(1,977)	2,032	-97.29%	6,541	(8,518)	-130.22%
Library Memorial	5,664	(13)	25	-52.00%	296	(309)	-104.39%
Community Development Block Grant	603,962	1,124	-	-	-	1,124	-
Senior Citizen Assistance	75,751	(123)	155	-79.35%	440	(563)	-127.95%
Home ARP	(7,885)	-	-	-	-	-	-
Home Program	392,599	(8)	8	-100.00%	-	(8)	-
Street Maintenance	4,219,252	(4,571)	4,944	-92.46%	12,475	(17,046)	-136.64%
Tax Increment Fund	2,143,566	(3,356)	2,937	-114.27%	9,597	(12,953)	-134.97%
Recreation Services Donation Fund	121,360	(192)	246	-78.05%	649	(841)	-129.58%
Teen Court Program	5,695	(5)	20	-25.00%	48	(53)	-110.42%
Court Technology Fund	149,476	(216)	166	-130.12%	468	(684)	-146.15%
Court Security Fee Fund	211,126	(336)	427	-78.69%	1,158	(1,494)	-129.02%
Juvenile Case Management Fund	451,623	(767)	1,376	-55.74%	3,373	(4,140)	-122.74%
Jury Fund	2,905	(4)	1	-400.00%	5	(9)	-180.00%
Fire Department Donation Fund	4,817	(8)	8	-100.00%	24	(32)	-133.33%
Animal Services Donation Fund	140,506	(183)	260	-70.38%	833	(1,016)	-121.97%
Police Department Donation Fund	279,034	(451)	497	-90.74%	1,637	(2,088)	-127.55%
Child Safety Fund	285,601	(540)	1,228	-43.97%	3,688	(4,228)	-114.64%
Wellness Non-Assessment Fund	-	-	-	-	1,479	(1,479)	-100.00%
Aviation AIP Grants	315,236	(634)	597	-106.20%	41	(675)	-1646.34%
Total Special Revenue Funds	12,911,134	(15,765)	17,715	-88.99%	49,930	(65,695)	-131.57%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	-	-	288	-	755	(755)	-100.00%
2011 Certificate of Obligation Construction Bond	2,236,590	(3,672)	5,466	-67.18%	14,606	(18,278)	-125.14%
2014 Certificate of Obligation Construction Bond	54,501	(90)	142	-63.38%	356	(446)	-125.28%
Governmental Capital Projects	26,580,112	(8,393)	31,650	-26.52%	138,894	(147,287)	-106.04%
Golf Capital Projects	1,213	(2)	165	-1.21%	404	(406)	-100.50%
2013 Water & Sewer Bond	108,478	(216)	6,306	-3.43%	3,594	(3,810)	-106.01%
2020 Water & Sewer Bond	16,471,795	(15,132)	37,747	-40.09%	104,834	(119,966)	-114.43%
Water & Sewer Capital Projects	12,045,732	(19,146)	20,552	-93.16%	50,515	(69,661)	-137.90%
Water Impact Fee	494,539	(489)	334	-146.41%	10	(499)	-4990.00%
Wastewater Impact Fee	150,025	(163)	108	-150.93%	3	(166)	-5533.33%
Solid Waste Capital Projects	4,422,363	(4,665)	10,426	-44.74%	9,567	(14,232)	-148.76%
Aviation CIP Fund	2,273,573	-	-	-	-	-	-
Aviation CFC Fund	3,294,856	(5,166)	50,736	-10.18%	17,214	(22,380)	-130.01%
Aviation Passenger Facility Charges	1,488,380	(2,242)	9,589	-23.38%	6,617	(8,859)	-133.88%
Drainage Capital Projects Fund	6,305,121	(9,277)	9,605	-96.59%	30,336	(39,613)	-130.58%
Drainage 2006 CO Bonds	306,813	(990)	2,493	-39.71%	6,001	(6,991)	-116.50%
Certificates of Obligation 2022	22,821,865	(31,287)	26,059	-120.06%	-	(31,287)	-
Total Capital Projects Funds	99,055,956	(100,930)	211,666	-47.68%	383,706	(484,636)	-126.30%
Other Funds							
Employee Benefits Trust	60,753	-	-	-	-	-	-
Payroll Cash	1,353,228	-	-	-	-	-	-
Total Other Funds	1,414,981	-	-	-	-	-	-
Total All Funds	\$ 193,119,892	\$ (178,668)	\$ 427,534	-41.79%	\$ 861,450	\$ (1,040,118)	-120.74%
Recap							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	26,322,187						
Investments	166,788,566						
Total All Funds	\$ 193,119,892						

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 SEPTEMBER 30, 2022**

	Total Funding	Expenditures Through FY 2021	Expenditures/ Commitments FY 2022	Remaining Budget Balance***	Reserved	Unassigned Project Funding
Capital Project Funds						
Governmental Capital Project Funds						
328 Certificates of Obligation 2022	\$ 24,320,735	\$ -	\$ 3,163,935	\$ 20,856,065	\$ -	\$ 300,735
343 2011 CO Construction Fund	35,417,994	33,927,226	-	-	1,490,767	1
347 2014 CO Construction Fund	19,220,247	19,165,282	-	-	54,966	(1)
349 Governmental Capital Projects	79,336,751	27,216,462	14,529,409	28,547,519	1,491,495	7,551,866
350 Golf Capital Project Fund	166,113	143,553	21,336	-	-	1,224
Total Governmental Capital Project Funds	158,461,840	80,452,522	17,714,680	49,403,584	3,037,228	7,853,825
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,382,438	1,929,490	6,044,570	13,609,493	-	798,886
386 2013 W&S Bond	21,093,147	20,983,587	52,102	56,635	-	823
387 W&S Capital Project Fund	16,846,816	2,980,335	2,328,282	6,418,332	-	5,119,867
389 Water Impact Fee Fund	644,289	-	147,000	-	-	497,289
390 Wastewater Impact Fee Fund	223,404	-	115,131	37,869	-	70,404
Total Water/Sewer Capital Project Funds	61,190,094	25,893,412	8,687,085	20,122,329	-	6,487,269
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	13,890,754	9,234,362	1,865,564	301,814	-	2,489,014
Total Solid Waste Capital Project Funds	13,890,754	9,234,362	1,865,564	301,814	-	2,489,014
Aviation Capital Project Funds						
523 Aviation CIP Fund	2,273,823	-	1,255	1,187,642	-	1,084,926
524 Airport Improvement Program Fund	36,161,484	13,083,732	16,655,603	6,063,619	-	358,530
526 Aviation CFC Fund	4,169,738	852,694	43,500	1,320,366	-	1,953,178
529 Aviation PFC Fund	5,163,624	3,312,143	702,696	1,023,704	-	125,080
Total Aviation Capital Project Funds	47,768,669	17,248,569	17,403,054	9,595,331	-	3,521,714
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,110,853	8,224,923	863,838	15,570	-	6,521
375 Drainage Capital Projects Fund	8,300,142	1,860,418	312,314	4,969,076	-	1,158,333
Total Drainage Utility Capital Project Funds	17,410,995	10,085,341	1,176,152	4,984,646	-	1,164,854
Total Capital Project Funds	\$ 298,722,352	\$ 142,914,206	\$ 46,846,535	\$ 84,407,704	\$ 3,037,228	\$ 21,516,676

***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 SEPTEMBER 30, 2022**

	Funding					
	Activity Through FY 2021	FY 2022				
		Activity	Commitments	Total		
Investment Revenue	\$ -	\$ 139,009	\$ -	\$ 139,009		
Purchasing Cards	-	20	-	20		
Bond Proceeds	-	21,630,000	-	21,630,000		
Bond Premium	-	2,551,706	-	2,551,706		
Total Funding	\$ -	\$ 24,320,735	\$ -	\$ 24,320,735		

	Expenditures					
	Activity Through FY 2021	FY 2022				
		Activity	Commitments	Total	Budget	Remaining Budget
Active Projects						
Public Works						
Design/Engineering Construction	\$ -	\$ 1,239,940	\$ 1,745,137	\$ 2,985,077	\$ 3,005,868	\$ 20,791
Paying Agent Fees	-	750	-	750	750	-
Issuance Costs	-	178,108	-	178,108	168,609	(9,499)
Total Public Works	-	1,418,798	1,745,137	3,163,935	24,020,000	20,856,065
Total Active Projects	\$ -	\$ 1,418,798	\$ 1,745,137	\$ 3,163,935	\$ 24,020,000	\$ 20,856,065
Completed Projects	\$ -	-	-	-	-	-
Total Completed Projects	\$ -	-	-	-	-	-
Expenditures Through FY 21	\$ -	-	-	-	-	-
Expenditures/Commitments for FY 22		3,163,935	-	3,163,935	-	-
Total Expenditures/Commitments	\$ -	\$ 3,163,935	-	\$ 3,163,935	-	-

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 Construction	\$ -	\$ 351,680	\$ 658,710	\$ 307,030
Total Project		-	351,680	4,295,351	3,943,671
220027 - Willow Springs Street Reconstruction	Design/Engineering Construction	-	231,133	848,882	617,749
Total Project		-	231,133	4,927,483	4,696,350
220028 - Bunny Trail Street Reconstruction	Design/Engineering Construction	-	341,977	422,484	80,508
Total Project		-	341,977	9,433,939	9,091,963
220031 - Watercrest Road Street Reconstruction	Design/Engineering Construction	-	315,150	1,075,792	760,642
Total Project		-	315,150	5,193,868	4,878,718
Total		\$ -	\$ 1,239,940	\$ 23,850,641	\$ 22,610,701

** 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 SEPTEMBER 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elms	738,584	-	-	738,584
Transfers from Fund 329 - Elms Rd	144,513	-	-	144,513
Transfers from Fund 340 - Elms Rd	27,338	-	-	27,338
Transfers from Fund 334 - Elms Rd	19,397	-	-	19,397
Transfers from Fund 395 - Elms Rd	14,912	-	-	14,912
Transfers from Fund 394 - Elms Rd	7,074	-	-	7,074
Transfers from Fund 333 - Elms Rd	607	-	-	607
TXDot Intergovernmental Revenue****	678,492	-	-	678,492
TXDot Reimbursement	8,650	-	-	8,650
Texas Historical Commission	4,125	-	-	4,125
Sale of Property	27,600	-	-	27,600
Investment Revenue	371,207	15,443	-	386,650
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,402,551	\$ 15,443	\$ -	\$ 35,417,994

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

****Grant funded

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

	Funding			
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total
	Sale of Bonds	\$ 13,060,000	\$ -	\$ -
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ****	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,370	376	-	130,746
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,873	\$ 376	\$ -	\$ 19,220,248

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
	Activity	Commitments	Total	Budget	Budget
Active Projects					
Public Works					
Trimmier ****	\$ 7,273,456	\$ -	\$ -	\$ -	-
Transfer Out to Fund 343	4,584	-	-	-	-
Total Active Projects	\$ 7,278,040	\$ -	\$ -	\$ -	-
Completed Projects					
Debt Service					
Underwriters Discount	\$ 84,492				
Cost of Issuance	100,612				
Total Debt Service	185,104				
Streets					
Street Maintenance	300,000				
Bank Services	12				
Accounting Services	2,744				
City Owner Agreements	373,588				
Trimmier A&E - Reimb GF	774,000				
Thoroughfare Plan	165,562				
Transfer to Fund 343 - Stagecoach Elms	734,000				
Transfer to Fund 348 - Fort Hood Regional Trail	519,000				
Transfer to Fund 351- Rosewood Extension Grant	200,000				
Total Streets	3,068,906				
Public Works					
Elms Road HSIP	102,617				
Mohawk Drive	56,344				
Transfer to General Fund CIP	480,909				
Total Public Works	639,870				
Fire Department					
Transfer to Fleet ISF	1,000,000				
Motor Vehicles	1,512,086				
Fire Station #9	5,481,274				
Total Fire Department	7,993,360				
Total Completed Projects	\$ 11,887,242				
Expenditures Through FY 21	\$ 19,165,282				
Expenditures/Commitments for FY 22	-				
Total Expenditures/Commitments	\$ 19,165,282				

****Grant funded

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

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
USDOT - TXDOT ****	\$ 7,222,314	\$ -	\$ 322,700	\$ 7,545,014
Department of Treasury	-	1,382,735	16,829,945	18,212,680
Investment Revenue	585,065	139,167	-	724,232
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	-	41,936,628
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	\$ 12,409,333	\$ 17,152,645	\$ 79,336,751

	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	43,863	44,580	88,443	88,012	(431)
Total Finance	108,288	43,863	83,553	127,416	127,585	170
Information Technology						
Motor Vehicles	63,084	-	-	-	-	-
Computer Equipment & Software	560,592	141,745	220,330	362,075	1,679,739	1,317,664
Total Information Technology	623,676	141,745	220,330	362,075	1,679,739	1,317,664
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	191,944	132,729	324,673	918,923	594,250
Land/ROW	44,287	-	-	-	-	-
Construction	223,371	1,436,648	907,311	2,343,959	8,259,864	5,915,905
Furniture & Fixtures	-	-	-	-	500,000	500,000
Total Recreation Services	1,900,918	1,716,334	1,218,323	2,934,657	9,995,583	7,060,926
Community Development						
Supplies	1,046	710	-	710	954	244
Infrastructure	-	44,876	-	44,876	163,176	118,300
Buildings	-	276	-	276	1,212,604	1,212,328
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	-	239,997	26,321	266,318	266,319	1
Reserve Appropriation	-	-	-	-	566,218	566,218
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 SEPTEMBER 30, 2022**

	Expenditures					
	Activity Through FY 2021	FY 2022				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Community Development (continued)						
Buildings	151,067	-	-	-	73,651	73,651
Design/Engineering	8,490	-	-	-	20,000	20,000
Construction	-	122,834	77,734	200,568	428,568	228,000
Total Community Development	1,544,947	443,488	104,055	547,543	2,821,995	2,274,452
Public Works						
Motor Vehicles	1,094,274	-	326,090	326,090	341,090	15,000
Equipment & Machinery	-	58,050	-	58,050	58,051	1
Computer Software/Maint.	241,156	-	-	-	-	-
Street Maintenance	1,921,984	1,078,014	-	1,078,014	1,078,015	1
Notices Required by Law	1,007	-	-	-	-	-
Traffic Signal	259,284	174,112	1,520	175,632	590,532	414,900
Design/Engineering	34,500	-	-	-	3,045,424	3,045,424
Construction	7,768,016	5,822	0	5,822	800,000	794,178
Total Public Works	11,320,221	1,315,998	327,610	1,643,608	5,913,112	4,269,504
Development Services						
Motor vehicles	177,244	28,425	-	28,425	29,553	1,128
Professional Services	247,313	106,440	-	106,440	106,440	(0)
Total Development Services	424,557	134,865	-	134,865	135,993	1,128
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	2,765,803	90,884
Fire - Motor Vehicles	2,468,553	5,381,813	656,103	6,037,916	6,037,716	(200)
Police - Construction	-	-	-	-	250,000	250,000
Fire - Design Engineering	77,958	13,225	26,565	39,790	189,559	149,769
Fire - Land/ROW	-	-	-	-	448,000	448,000
Fire - Construction	389,897	-	-	-	9,100,000	9,100,000
Fire - Furniture & Fixtures	-	-	-	-	400,000	400,000
Fire - Contingency	-	-	-	-	1,900,000	1,900,000
Total Public Safety	8,124,953	5,395,038	3,357,586	8,752,624	21,091,078	12,338,454
Non-Departmental						
Accounting Services	1,856	7,202	7,633	14,835	14,835	0
Reserve Appropriation	-	-	-	-	981,100	981,100
Contingency	-	-	-	-	304,121	304,121
Transfer to W&S CIP Fund	-	11,787	-	11,787	11,787	-
Total Non-Departmental	1,856	18,989	7,633	26,622	1,311,843	1,285,221
Total Active Projects	\$ 24,101,854	\$ 9,210,319	\$ 5,319,090	\$ 14,529,409	\$ 43,076,928	\$ 28,547,519
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	14,529,409					
Total Expenditures/Commitments	\$ 41,745,871					

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

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
180009 - Rosewood	Construction	\$ 1,025,049	\$ -	-	-
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	175,474	309,953	134,479
	Construction	-	49,689	4,073,864	4,024,175
	Furniture & Fixtures	-	-	500,000	500,000
Total Project		270,372	225,163	4,883,817	4,658,654
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	106,440	106,440	(0)
Total Project		247,313	106,440	106,440	(0)
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	-	-	-
Total Project		151,067	-	-	-
210019 - Fire Station 5 Bay Remodel	Design/Engineering	13,800	13,225	13,225	0
	Construction	-	-	-	-
Total Project		13,800	13,225	13,225	0
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 SEPTEMBER 30, 2022**

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
210023 - PD Management System (RMS)	Computer Equipment/Software	-	96,948	1,400,000	1,303,052
Total Project		-	96,948	1,400,000	1,303,052
210026 - Little Nolan & WS Young	Traffic Signal	1,929	48,713	398,071	349,358
Total Project		1,929	48,713	398,071	349,358
210036 - Street Lighting Project	Design/Engineering	108,288	43,863	88,012	44,150
Total Project		108,288	43,863	88,012	44,150
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	163,176	118,300
Total Project		-	44,876	163,176	118,300
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	-	5,822	800,000	794,178
Total Project		-	5,822	800,000	794,178
ADACOM - ADA Compliance Project	Motor Vehicles	-	22,930	24,205	1,275
	Supplies	865	710	954	244
	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	-	231,627	257,949	26,322
	Reserve Appropriation	-	-	566,218	566,218
	Buildings	-	-	-	-
	Infrastructure	-	-	50,000	50,000
	Furniture & Fixtures	182	-	-	-
	Construction	-	77,734	155,468	77,734
Total Project		2,610	344,866	1,071,094	726,228

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

		Activity by Project Code*			
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
ARPA06 - Police Range & Training Facility	Construction	-	-	250,000	250,000
Total Project		-	-	250,000	250,000
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000
	Construction	-	-	180,000	180,000
Total Project		-	-	200,000	200,000
ARPA09 - Conder Park	Design/Engineering	-	7,500	418,000	410,500
	Construction	-	754,715	1,500,000	745,285
Total Project		-	762,215	1,918,000	1,155,785
ARPA10 - Long Branch Park	Design/Engineering	-	-	-	-
	Construction	-	289,702	500,000	210,298
Total Project		-	289,702	500,000	210,298
ARPA11 - Phyllis Park Improvements	Construction	-	141,131	300,000	158,869
Total Project		-	141,131	300,000	158,869
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	-	189,410	500,000	310,590
Total Project		-	189,410	600,000	410,590
ARPA14 - Gap Sidewalk Improvements	Construction	-	-	750,000	750,000
Total Project		-	-	750,000	750,000
ARPA18 - HVAC & Lighting Upgrades	Buildings	-	276	1,078,000	1,077,724
Total Project		-	276	1,078,000	1,077,724
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	-	-	-
	Machinery & Equipment	-	-	-	-
GFS21 - Fleet Repl. Gov't CIP - FY 2021	Motor Vehicles	2,089,669	458,819	458,819	-
	Machinery & Equipment	-	-	-	-
GFS22 - Fleet Repl. Gov't CIP - FY 2022	Motor Vehicles	-	94,676	4,044,993	3,950,317
	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	\$ 9,191,331	\$ 41,765,085	\$ 32,573,754

*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 SEPTEMBER 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	4,398	9	-	4,407
Total Funding	\$ 166,104	\$ 9	\$ -	\$ 166,113

	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 SEPTEMBER 30, 2022**

Funding						
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total		
	Bond Proceeds	\$ 19,050,000	\$ -	\$ -	\$ 19,050,000	
Premium	3,181,476	-	-	3,181,476		
Investment Revenue	104,834	46,128	-	150,962		
Total Funding	\$ 22,336,310	\$ 46,128	\$ -	\$ 22,382,438		

Expenditures						
Active Projects	Activity Through FY 2021	FY 2022 Activity	Commitments	Total	Budget***	Remaining Budget
	Design/Engineering	\$ 757,952	\$ 441,655	\$ 1,291,898	\$ 1,733,552	\$ 1,733,963
Land/ROW	941,983	-	-	-	50,000	50,000
Construction	-	3,710,882	600,135	4,311,017	17,870,100	13,559,083
Contingency	-	-	-	-	-	-
Issuance Costs	229,555	-	-	-	-	-
Total Active Projects	\$ 1,929,490	\$ 4,152,537	\$ 1,892,033	\$ 6,044,570	\$ 19,654,063	\$ 13,609,493
Completed Projects						
Support Services - Notices Required	\$ -					
Total Completed Projects	\$ -					
Expenditures Through FY 21	\$ 1,929,490					
Expenditures/Commitments for FY 22	6,044,570					
Total Expenditures/Commitments	\$ 7,974,060					

Activity by Project Code						
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget	
180014 - Chaparral Rd Wastewater Imprv	Construction	\$ -	\$ -	\$ 1,840,000	\$ 1,840,000	
Total Project		-	-	1,840,000	1,840,000	
200024 - Chaparral Elevated Storage Tank	Design/Engineering	697,470	58,624	110,048	51,424	
	Construction	-	3,710,882	4,311,017	600,135	
Total Project		697,470	3,769,507	4,421,065	651,558	
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	-	103,427	575,855	472,428	
	Construction	-	-	5,419,000	5,419,000	
Total Project		-	103,427	5,994,855	5,891,428	
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	-	114,303	272,162	157,859	
	Construction	-	-	1,932,000	1,932,000	
Total Project		-	114,303	2,204,162	2,089,859	
220019 - Park St - Est Decommission	Design/Engineering	-	-	-	-	
	Construction	-	-	100,000	100,000	
Total Project		-	-	100,000	100,000	
Total		\$ 697,470	\$ 4,152,537	\$ 19,654,063	\$ 15,501,526	

** 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 SEPTEMBER 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000
Transfer from Fund 381	1,026	-	-	1,026
Transfer from Fund 384	331,261	-	-	331,261
Investment Revenue	559,995	865	-	560,860
Total Funding	\$ 21,092,282	\$ 865	\$ -	\$ 21,093,147

	Expenditures					
	Activity Through FY 2021	FY 2022				
		Activity	Commitments	Total	Budget***	Remaining Budget
Active Projects						
Water Line Rehab Ph3	\$ 1,944,456	\$ -	\$ -	\$ -	\$ -	\$ -
Water System Improvements	337,348	-	-	-	-	-
Water Supply Project	834,631	-	-	-	-	-
Septic Tank Elimination PH11	934,694	-	-	-	-	-
18" Gravity Main (11S)	204,707	-	52,102	52,102	108,737	56,635
Sewer Line SSES PH V	358,379	-	-	-	-	-
Total Active Projects	\$ 4,614,215	\$ -	\$ 52,102	\$ 52,102	\$ 108,737	\$ 56,635
Completed Projects						
Water Line Rehab PH 1	\$ 1,728,612					
8" Onion Road Water Line	687,859					
Water Line Rehab PH 2	1,199,678					
12" Trimmier RD Water Line	690,613					
Mohawk Dr / Clear Creek WL	253,010					
Sewer Line SSES Ph3	371,844					
12" Stagecoach Water Line	752,640					
LS23 Expansion / Force & Gravity Main	1,118,804					
Force / Gravity Main LS 20	1,573,678					
Manhole Rehab PH 3	133,624					
WW Main Replacement Central Basin	477,348					
Wastewater Metering	43,620					
Machinery & Equipment	15,950					
Sewerline Reroute (10-S)	47,820					
Sewerline SSES Ph 47 - 15S	320,715					
Sewer Line Rehab PH 3	802,675					
City Water Reuse Project	1,253,046					
Sewer Line Rehab PH 2	1,214,865					
W&S Operations	906,335					
Little Trimmier Creek Gravity Main	161,456					
Lift Stat 20 Expansion	14,687					
Septic Tank Elimination PH10	809,680					
Sewer Line Rehab PH4-15S	1,790,009					
Support Services - Notices Required	804					
Total Completed Projects	\$ 16,369,372					
Expenditures Through FY 21	\$ 20,983,587					
Expenditures/Commitments for FY 22	52,102					
Total Expenditures/Commitments	\$ 21,035,689					

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

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

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

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

		Funding			
		Activity Through FY 2021	FY 2022 Activity	Commitments	Total
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	80,704	-	423,576
Utility Rebate		4,381	-	-	4,381
Total Funding		\$ 12,020,412	\$ 4,326,404	\$ 500,000	\$ 16,846,816

		Expenditures				
		Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Motor Vehicles	\$	1,533,969	-	\$ 94,442	\$ 94,442	\$ 198,342
Equipment & Machinery		-	333,577	205,327	538,904	548,049
Reserve Appropriation - Fleet CIP		-	-	-	-	308,847
Building Services - Heat and Air Repair Buildings		-	-	-	-	4,381
Buildings		41,250	85,956	-	85,956	85,957
Computer Equipment/Software		-	11,968	-	11,968	20,000
Equipment & Machinery		-	-	480,535	480,535	500,000
Computer Equipment/Software		-	92,861	188,655	281,516	340,000
Design/Engineering		66,599	12,920	127,466	140,386	1,205,955
Construction		581,650	694,575	-	694,575	3,466,491
Reserve Appropriation		-	-	-	-	1,870,700
Contingency		-	-	-	-	197,892
Total Active Projects		\$ 2,223,468	\$ 1,231,858	\$ 1,096,425	\$ 2,328,282	\$ 8,746,614
Completed Projects						
Security Upgrades	\$	113,498				
Building Services		11,350				
Sanitary Sewers - Machinery & Eq		172,900				
Water & Sewer Ops - Buildings		35,320				
Water & Sewer Ops - Machinery & Eq		27,918				
Engineering - Consulting		37,150				
Engineering - Machinery and Eq		12,567				
Consulting		49,917				
Testing Services		31,090				
Computer/Software Maint.		154,928				
Fire Hydrants Maintenance		110,229				
Total Completed Projects		\$ 756,867				
Expenditures Through FY 21	\$	2,980,335				
Expenditures/Commitments for FY 22		2,328,282				
Total Expenditures/Commitments		\$ 5,308,617				

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

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
180039 - Water Line Rehab PH 3	Construction	\$ 307,059	\$ -	\$ -	\$ -
Total Project		307,059	-	-	-
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	279,291	0
Total Project		-	279,291	279,291	0
210035 - Airport Pump Station	Design/Engineering	29,774	12,920	140,386	127,466
Total Project		29,774	12,920	140,386	127,466
220012 - Roof Replacements	Buildings	-	85,956	85,957	1
Total Project		-	85,956	85,957	1
220018 - SCADA Upgrade	Computer Equipment /Software	-	92,861	340,000	247,139
	Computer Equipment /Software	-	11,968	20,000	8,032
Total Project		-	104,828	360,000	255,172
220020 - Lift Station No. 6 Rehab	Design/Engineering	-	-	659,000	659,000
	Construction	-	-	1,143,590	1,143,590
Total Project		-	-	1,802,590	1,802,590
220021 - Water Rehab Phase 1 to 5	Design/Engineering	-	-	100,000	100,000
	Construction	-	14,705	916,600	901,896
Total Project		-	14,705	1,016,600	1,001,896
220022 - Water & Sewer Crane Truck	Equipment & Machinery	-	-	144,000	144,000
Total Project		-	-	144,000	144,000
220035 - Trimmer Basin 12" Sewer	Design/Engineering	-	-	-	-
	Construction	-	-	-	-
Total Project		-	-	-	-
ARPA15 - W&S Backup Generators	Equipment & Machinery	-	-	500,000	500,000
Total Project		-	-	500,000	500,000
WFS20 - Fleet Replacement W&S CIP	Motor Vehicles	380,610	-	-	-
WFS21 - Fleet Replacement W&S CIP	Motor Vehicles	244,519	-	-	-
WFS22 - Fleet Replacement W&S CIP	Motor Vehicles	-	-	198,342	198,342
WFS22 - Fleet Replacement W&S CIP	Equipment & Machinery	-	333,577	404,049	70,472
Total Project		625,129	333,577	602,391	268,814
		\$ 1,037,377	\$ 1,231,858	\$ 6,369,175	\$ 5,137,317

*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 SEPTEMBER 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total
	Impact Fee	\$ 22,467	\$ 619,550	\$ -
Investment Revenue	10	2,263	-	2,273
Total Funding	\$ 22,477	\$ 621,813	\$ -	\$ 644,290

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
	Activity	Commitments	Total	Budget	
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 SEPTEMBER 30, 2022

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Impact Fee	\$ 5,860	\$ 216,787	\$ -	\$ 222,647
Investment Revenue	3	754	-	757
Total Funding	\$ 5,863	\$ 217,541	\$ -	\$ 223,404

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget
Active Projects					
Design/Engineering	-	\$ 62,131	\$ -	\$ 62,131	\$ 62,131
Reserve Appropriation	-	-	-	-	37,869
Bond Principal	-	53,000	-	53,000	53,000
Total Active Projects	\$ -	\$ 115,131	\$ -	\$ 115,131	\$ 153,000
					\$ 37,869

Completed Projects

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

Expenditures/Commitments for FY 22	115,131
Total Expenditures/Commitments	\$ 115,131

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	\$ -	\$ 62,131	\$ 62,131	\$ -
Total Project		-	62,131	62,131	-
		\$ -	\$ 62,131	\$ 62,131	\$ -

** 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 SEPTEMBER 30, 2022**

Funding						
	Activity		Commitments	Total	FY 2022	
	Through FY 2021	Activity			Activity	Budget***
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	21,251	-	215,386		
Total Funding	\$ 9,941,816	\$ 3,948,938	\$ -	\$ 13,890,754		

Expenditures						
Active Projects	Activity		Commitments	Total	Budget***	Remaining Budget
	Through FY 2021	Activity				
Motor Vehicles	\$ 188,140	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery	6,957,375	208,112	1,657,451	1,865,564	1,898,519	32,955
Reserve Appropriation - Fleet CIP	-	-	-	-	31,647	31,647
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	\$ 208,112	\$ 1,657,451	\$ 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 Activity	FY 2022** Activity	FY 2022 Budget	Remaining 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	-	208,112	1,898,519	1,690,407
Total Project		4,275,762	208,112	1,898,519	1,690,407
Total		\$ 4,414,672	\$ 208,112	\$ 2,135,731	\$ 1,927,619

*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 SEPTEMBER 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Interest Income	\$ -	-	-	-
Transfer from Fund 524	-	370,000	-	370,000
Transfer from Fund 525	-	1,903,823	-	1,903,823
Total Funding	\$ -	\$ 2,273,823	\$ -	\$ 2,273,823

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Motor Vehicles	\$ -	-	-	-	-
Equipment and Machinery	-	-	-	-	-
Design/Engineering	-	1,255	-	1,255	32,230
Land/ROW	-	-	-	-	-
Construction	-	-	-	-	1,156,667
Furniture & Fixtures	-	-	-	-	-
Contingency	-	-	-	-	-
Total Active Projects	\$ -	\$ 1,255	\$ -	\$ 1,255	\$ 1,188,897

Expenditures Through FY 21	\$ -
Expenditures/Commitments for FY 22	1,255
Total Expenditures/Commitments	\$ 1,255

Activity by Project Code					
Project Description	Account Description	FY 2022 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget
210048 - Aircraft Hangar No. 2	Design/Engineering	\$ -	\$ 1,255	\$ 32,230	\$ 30,975
	Construction	-	-	1,156,667	1,156,667
	Notices Required by Law	-	-	-	-
Total Project		-	1,255	1,188,897	1,187,642
Total		\$ -	\$ 1,255	\$ 1,188,897	\$ 1,187,642

** 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 SEPTEMBER 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
USDOT - FAA	\$ 11,851,513	\$ 5,290,873	\$ 16,791,686	\$ 33,934,072
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	2,626	-	10,374
Total Funding	\$ 13,701,199	\$ 5,668,599	\$ 16,791,686	\$ 36,161,484

	Expenditures					
	Activity Through FY 2021	FY 2022				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Engineering	1,346,992	424,549	809,807	1,234,356	1,485,132	250,776
Land/ROW	-	-	-	-	-	-
Construction	10,744,982	6,014,060	9,036,869	15,050,929	20,217,786	5,166,857
Notices Required by Law	2,123	318	-	318	373	55
Reserve Appropriation	-	-	-	-	645,931	645,931
Designated Expenses	50,730	-	-	-	-	-
Transfer to Fund 523	-	370,000	-	370,000	370,000	-
Total Active Projects	\$ 13,083,732	\$ 6,808,927	\$ 9,846,676	\$ 16,655,603	\$ 22,719,222	\$ 6,063,619

Expenditures Through FY 21	\$ 13,083,732
Expenditures/Commitments for FY 22	16,655,603
Total Expenditures/Commitments	\$ 29,739,335

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

Activity by Project Code*						
Project Description	Account Description	FY 2022 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget	
190005 - Replace Equipment-Terminal Building	Design/Engineering	\$ 280,170	\$ 157,631	\$ 160,230	\$ 2,599	
	Construction	84,677	3,647,253	3,647,252	(1)	
	Notices Required by Law	345	-	55	55	
	Total Project	365,192	3,804,884	3,807,537	2,653	
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	-	-	-	
Total Project	128,793	-	-	-		
210004 - Airport Maintenance Facility	Engineering Services	-	-	-	-	
	Construction	-	-	-	-	
Total Project	-	-	-	-		
210041 - Parking Lot Rehab	Notices Required by Law	293	-	-	-	
	Construction	134,963	141,658	141,657	(1)	
Total Project	135,256	141,658	141,657	(1)		
210048 - Airport Aircraft Hangar #2	Design/Engineering	216,491	144,304	423,079	278,775	
	Construction	-	-	4,263,000	4,263,000	
	Notices Required by Law	-	-	-	-	
Total Project	216,491	144,304	4,686,079	4,541,775		
220006 - Airport Taxiway B Rehab	Notices Required by Law	-	318	318	0	
	Design/Engineering	-	79,900	851,756	771,856	
	Construction	-	-	9,940,727	9,940,727	
Total Project	-	80,218	10,792,801	10,712,583		
Total		\$ 6,276,182	\$ 6,438,927	\$ 21,703,291	\$ 15,264,364	

*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 SEPTEMBER 30, 2022

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,600,292	\$ 391,401	\$ -	\$ 3,991,693
Interest Income	156,169	21,876	-	178,045
Total Funding	\$ 3,756,461	\$ 413,277	\$ -	\$ 4,169,738

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Notices Required By Law Projects	\$ 276	\$ -	\$ -	\$ -	\$ -
	808,234	-	43,500	43,500	1,320,366
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 SEPTEMBER 30, 2022**

		Funding			
		Activity Through FY 2021	FY 2022 Activity	Commitments	Total
Passenger Facility Charges	\$	4,350,397	\$ 468,159	\$ 302,841	\$ 5,121,397
Interest Earned		32,640	9,587	-	42,227
Total Funding	\$	4,383,037	\$ 477,746	\$ 302,841	\$ 5,163,624

		Expenditures					
		Activity Through FY 2021	FY 2022			Remaining Budget	
		Activity	Commitments	Total	Budget***		
Active Projects							
PFC Projects	\$	2,045,369	\$ 60,598	\$ 632,168	\$ 692,766	\$ 1,592,546	\$ 899,780
Accounting Services		49,434	9,930	-	9,930	9,930	-
Personnel Services		1,739	-	-	-	-	-
Reserve Appropriation		-	-	-	123,924	-	123,924
Transfer to Fund 524		130,542	-	-	-	-	-
Total Active Projects	\$	2,227,084	\$ 70,528	\$ 632,168	\$ 702,696	\$ 1,726,400	\$ 1,023,704
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		702,696					
Total Expenditures/Commitments	\$	4,014,839					

		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	-	3,600	677,959	674,359
Total Project		-	3,600	677,959	674,359
220007 - Airport Rehab Phase II	PFC Projects	-	26,980	500,000	473,020
Total Project		-	26,980	500,000	473,020
220025 - Admin Fees - Appl#12	PFC Projects	-	318	35,000	34,682
Total Project		-	318	35,000	34,682
Total		\$ 18,683	\$ 70,528	\$ 1,602,476	\$ 1,531,948

*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 SEPTEMBER 30, 2022**

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,106,982	3,871	-	1,110,853
Total Funding	\$ 9,106,982	\$ 3,871	\$ -	\$ 9,110,853

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Notices Required by Law	\$ 862	\$ 431	\$ -	\$ 431	\$ 836
Patriotic Ditch	-	100	-	100	100
Patriotic Ditch	70,805	-	-	-	-
Valley Ditch	61,811	-	-	-	-
Greenforest Circle	59,322	553,654	89,012	642,666	642,666
Valley Ditch Ph2	27,255	-	-	-	-
Wolf Ditch Drainage CIP	39,844	89,594	131,047	220,641	235,806
Total Active Projects	\$ 259,899	\$ 643,779	\$ 220,059	\$ 863,839	\$ 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	863,839				
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	553,654	642,666	89,012
	Notices Required by Law	431	-	168	168
Total Project		59,753	553,654	642,834	89,180
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	39,844	89,594	235,806	146,212
	Notices Not Required by Law	-	431	668	237
	Notices Required by Law	-	100	100	0
Total Project		39,844	90,126	236,574	146,448
Total		\$ 128,889	\$ 643,779	\$ 879,408	\$ 235,629

*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 SEPTEMBER 30, 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	39,624	-	216,472
Total Funding	\$ 6,766,267	\$ 1,533,875	\$ -	\$ 8,300,142

	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	92,867	97,206	190,073	528,226
Drainage Maint - Construction	-	-	1	1	4,544,799
Drainage Maint - Contingency	-	-	-	-	-
Total Active Projects	\$ 697,676	\$ 92,867	\$ 219,447	\$ 312,314	\$ 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	312,314				
Total Expenditures/Commitments	\$ 2,172,732				

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

Activity by Project Code*						
Project Description	Account Description	FY 2021 Activity	FY 2022 Activity**	FY 2022 Budget	Remaining Budget	
190018 - Greenforest Circle	Construction	\$ 46,765	\$ -	\$ 365,409	\$ 365,409	
Total Project		46,765	-	365,409	365,409	
200008 - Valley Ditch Phase 2	Construction	-	-	-	-	
	Design/Engineering	-	-	-	-	
Total Project		-	-	-	-	
200009 - Wolf Ditch Drainage	Construction	20,000	-	253,454	253,454	
Total Project		20,000	-	253,454	253,454	
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	-	62,015	62,015	
		-	-	380,000	380,000	
Total Project		40,742	-	442,015	442,015	
210006 - Storm Drain/Inlets - Trimmier & 10th	Design/Engineering	23,064	27,836	36,977	9,141	
	Construction	-	-	295,000	295,000	
Total Project		23,064	27,836	331,977	304,141	
210007 - Briarcroft Culvert/Ditch	Design/Engineering	-	26,980	49,999	23,019	
	Construction	-	-	-	-	
Total Project		-	26,980	49,999	23,019	
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	-	-	728,479	728,479	
Total Project		63,850	13,680	759,409	745,729	
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	-	24,372	69,515	45,144	
	Construction	-	-	672,457	672,457	
Total Project		-	24,372	741,972	717,601	
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	\$ 92,867	\$ 5,207,359	\$ 5,114,492	

*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

