

City of Killeen, Texas

# Unaudited Monthly Financial Report

FOR THE  
MONTH ENDED  
**OCTOBER**  
31, 2022

CITY OF KILLEEN





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# EXECUTIVE SUMMARY





## I. Year-to-Date Financial Analysis

### GENERAL FUND

#### General Fund Revenues:

Total General Fund revenues for October are \$11,371,469. Year-to-date General Fund revenues are \$11,371,469, a decrease of 17.98% from the year-to-date total of \$13,864,694 last year.

#### PROPERTY TAX

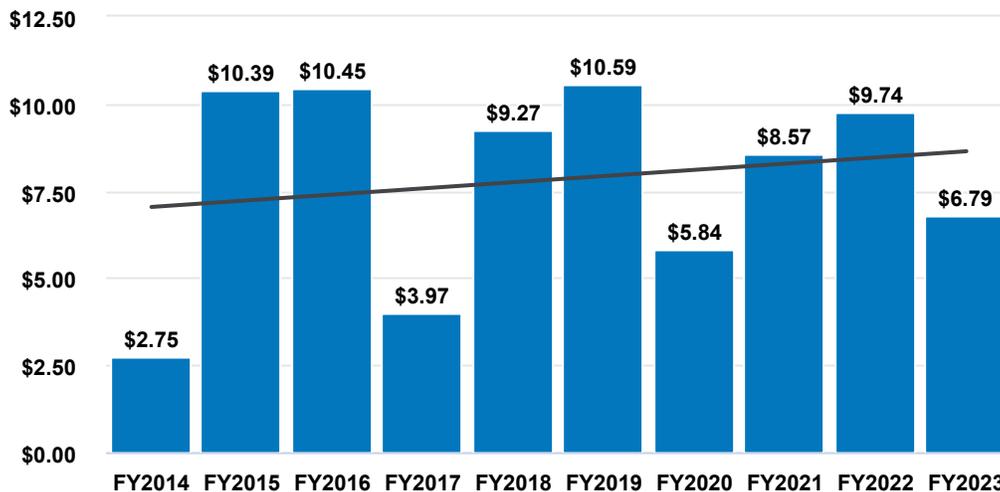
Current property tax collections are at 15.65% of the original budget at this point in the fiscal year. We have collected 15.41% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 October are \$6,788,224. Year-to-date total property tax collections are \$6,788,224, a decrease of 30.30% from the year-to-date total of \$9,739,297 last year.

### Property Tax Collections

Dollars in Millions





**SALES & USE TAX**

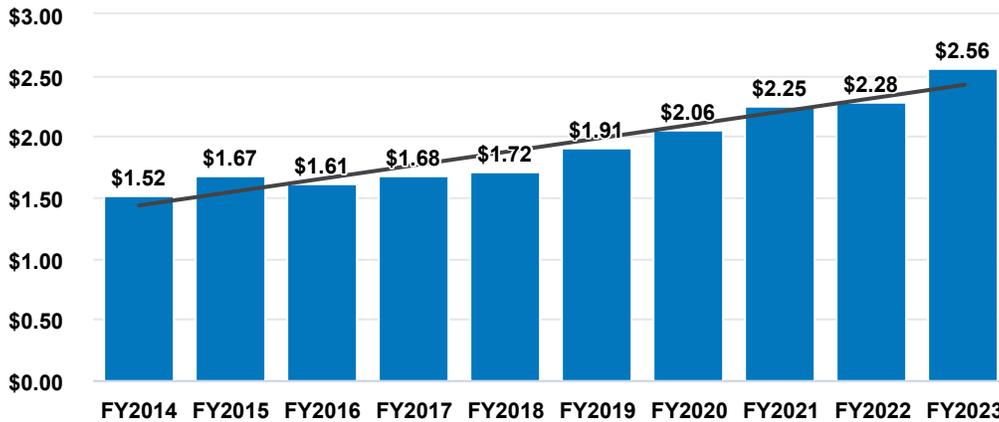
Sales and use tax revenues for the month of October are \$2,588,500. Year-to-date sales and use tax collections are \$2,588,500, an increase of 11.19% from the year-to-date total of \$2,328,027 last year.

Sales tax revenues for October are \$2,564,372. Year-to-date sales tax revenues are \$2,564,372, an increase of 12.67% from the year-to-date total of \$2,275,910 last year.

The Texas Comptroller’s Office reports sales tax on a two month lag. Therefore, two months of receipts must be accrued each year per the modified accrual basis of accounting.

**Sales Tax Revenues**

Dollars in Millions



**FRANCHISE TAX**

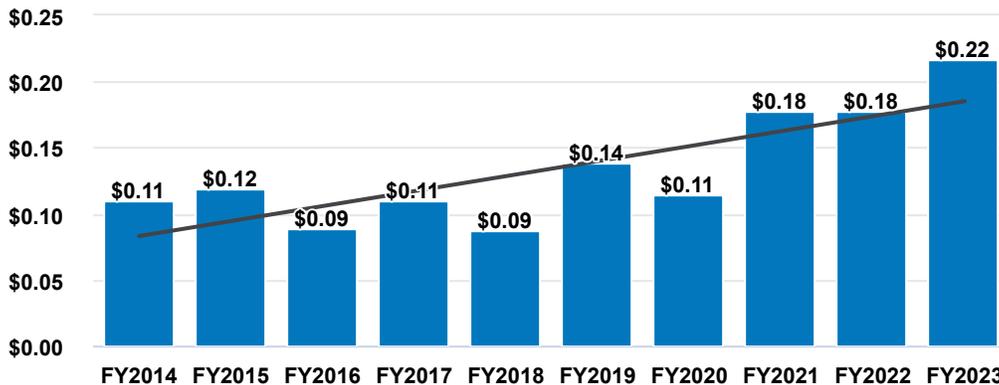
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for October are \$233. The year-to-date franchise revenues are \$233, a decrease of 19.93% from the year-to-date total of \$291 last year.

**PERMITS**

Permits for the month of October are \$216,164. The year-to-date revenues are \$216,164, an increase of 21.38% from the year-to-date total of \$178,082 last year. Twenty-three single family permits and five duplex permits were issued during the month.

**Permits Revenues**

Dollars in Millions



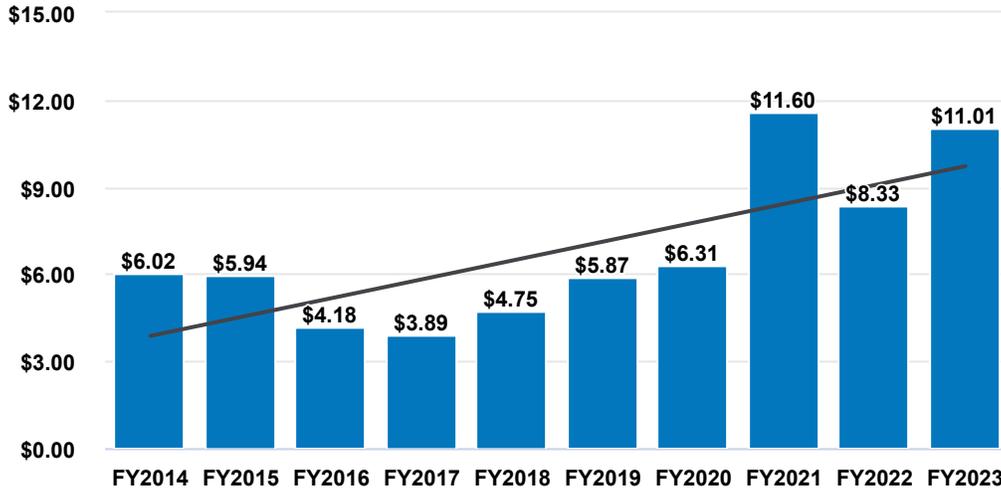


**General Fund Expenditures:**

Total expenditures for October are \$11,011,648. The year-to-date expenditures are \$11,011,648, an increase of 32.21% from the year-to-date total of \$8,328,869 last year.

**General Fund Expenditures**

Dollars in Millions

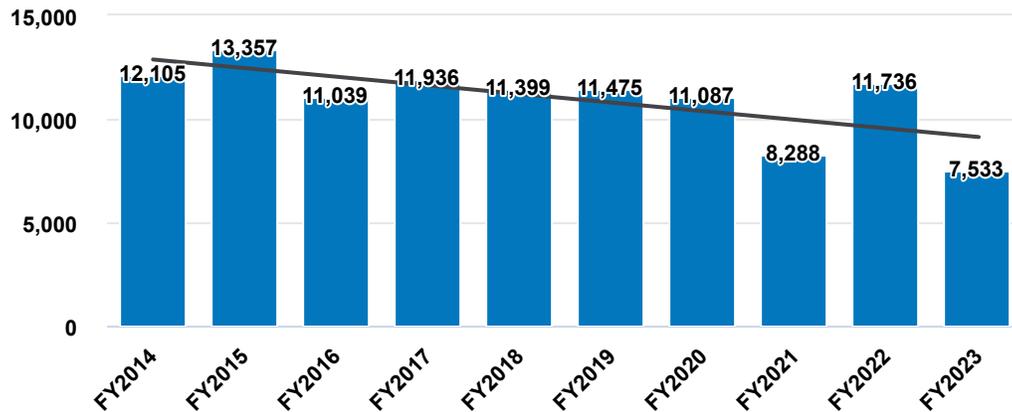


## AVIATION

### Aviation Revenues:

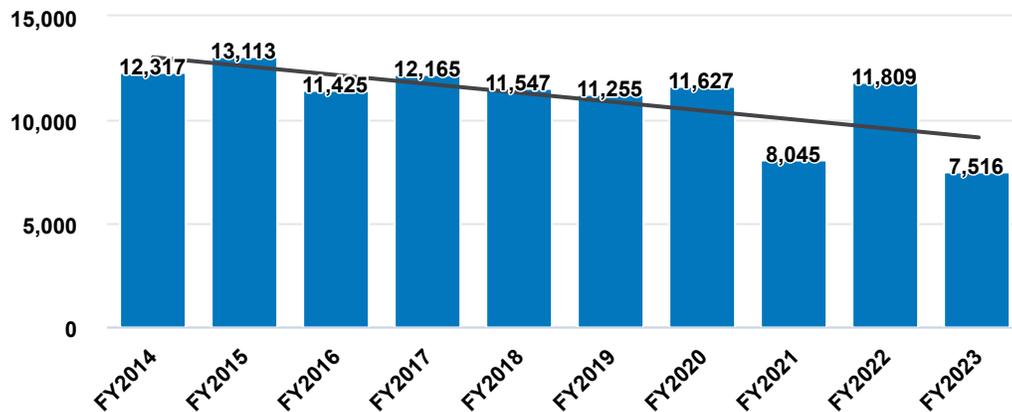
Aviation revenues for October are \$339,589. The year-to-date revenues are \$339,589, an increase of 8.92% from the year-to-date total of \$311,774 last year. This is primarily due to a return to normal activity by citizens regarding travel. Enplanements for the month of October total 7,533. The year-to-date enplanements are 7,533, a decrease of 35.81% from the year-to-date total of 11,736 last year.

### Enplanements Activity



Deplanements for the month of October total 7,516. The year-to-date deplanements are 7,516, a decrease of 36.35% from the year-to-date total of 11,809 last year.

### Deplanements Activity



### Aviation Expenses:

Aviation expenses for October are \$217,971. Year-to-date expenditures are \$217,971, a decrease of 61.91% from the year-to-date total of \$572,205 last year. This decrease is mainly due to a transfer to the AIP fund.



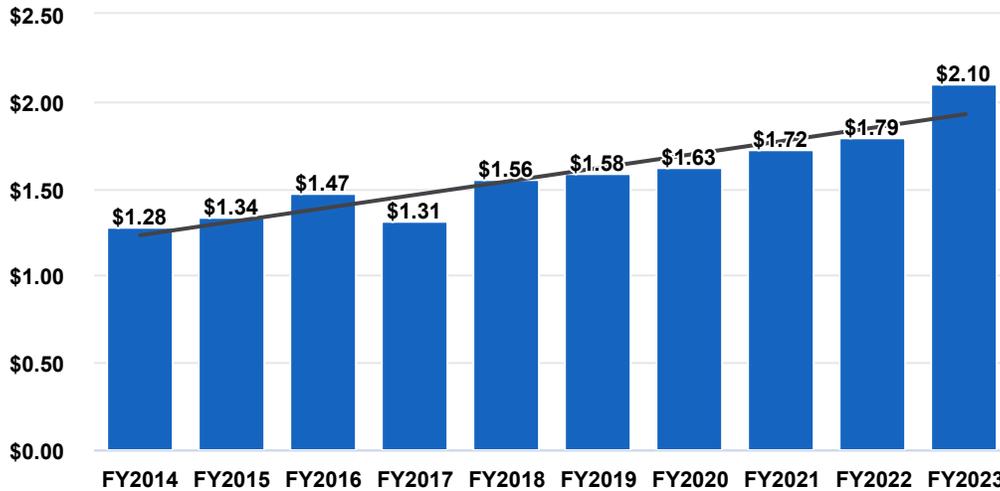
## SOLID WASTE

### Solid Waste Revenues:

Solid Waste revenues for October are \$2,098,116. Year-to-date revenues are \$2,098,116, an increase of 17.11% from the year-to-date total of \$1,791,652 last year.

### Solid Waste Revenues

Dollars in Millions

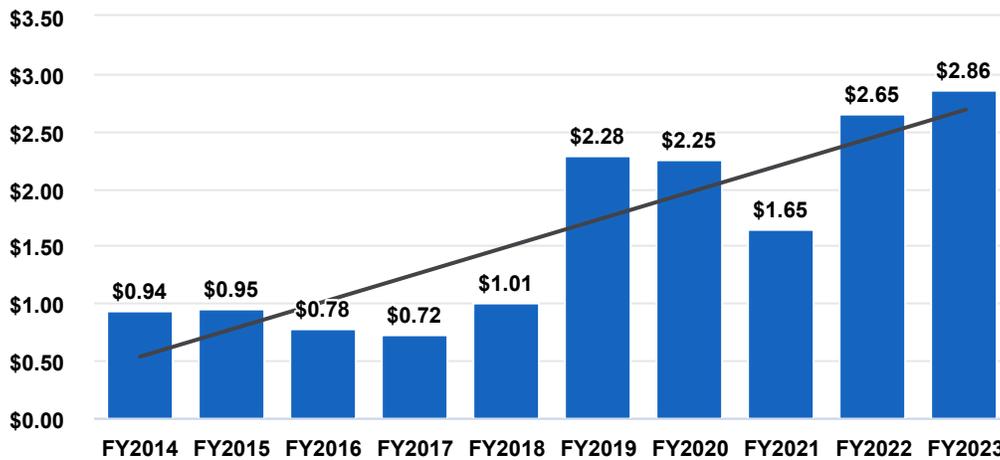


### Solid Waste Expenses:

Solid Waste expenses for October are \$2,860,211. Year-to-date expenses are \$2,860,211, an increase of 7.92% from the year-to-date total of \$2,650,233 last year.

### Solid Waste Expenses

Dollars in Millions





## WATER AND SEWER

### Water and Sewer Revenues:

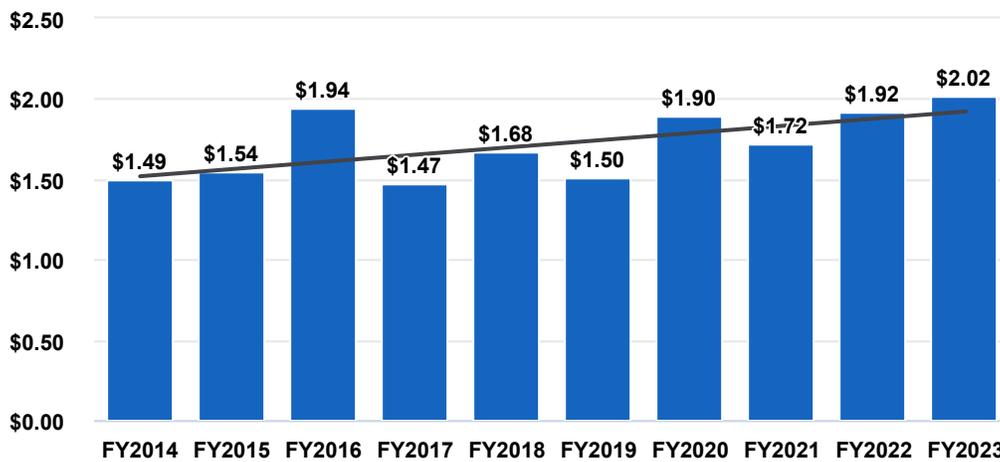
Water and Sewer revenues for October are \$4,076,925. Year-to-date revenues are \$4,076,925, an increase of 2.32% from the year-to-date total of \$3,984,319 last year.

### WATER

Water revenues for October are \$2,019,975. Year-to-date water revenues are \$2,019,975, an increase of 4.96% from the year-to-date total of \$1,924,493 last year.

### Water Revenues

Dollars in Millions

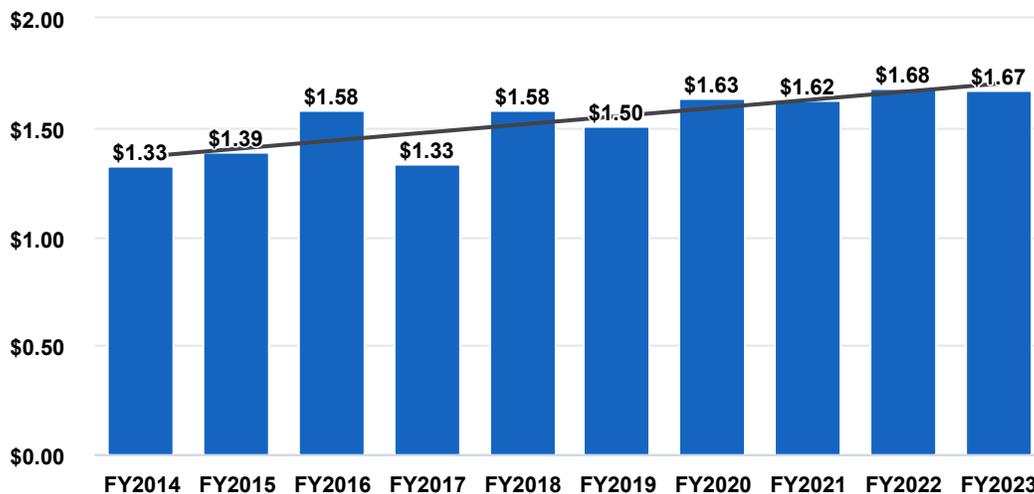


### SEWER

Sewer revenues for October are \$1,669,908. Year-to-date sewer revenues are \$1,669,908, a decrease of 0.61% from the year-to-date total of \$1,680,108 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

### Sewer Revenues

Dollars in Millions



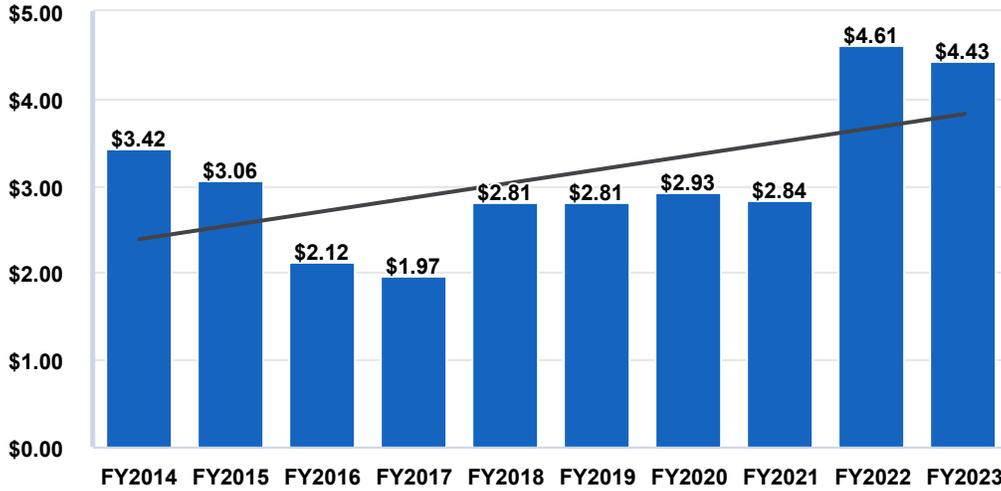


**Water and Sewer Expenses:**

Water and Sewer expenses for October are \$4,426,974. Year-to-date expenses are \$4,426,974, a decrease of 4.02% from the year-to-date total of \$4,612,460 last year.

**Water and Sewer Expenses**

Dollars in Millions





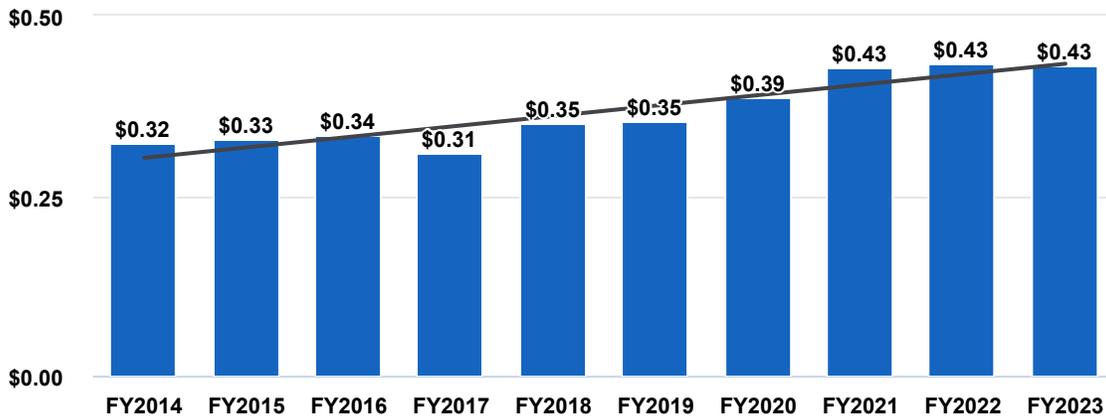
## DRAINAGE UTILITY

### Drainage Utility Revenues:

Drainage Utility revenues for October are \$430,005. Year-to-date revenues are \$430,005, a decrease of 0.65% from the year-to-date total of \$432,825 last year.

### Drainage Revenues

Dollars in Millions

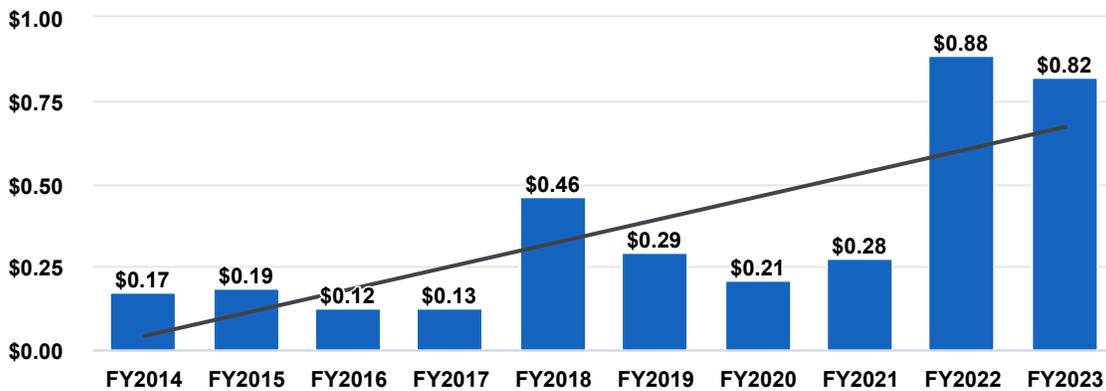


### Drainage Utility Expenses:

Drainage Utility expenses for October are \$818,564. Year-to-date expenses are \$818,564, a decrease of 7.35% from the year-to-date total of \$883,492 last year.

### Drainage Expenses

Dollars in Millions





## HOTEL/MOTEL

### Hotel/Motel Revenues:

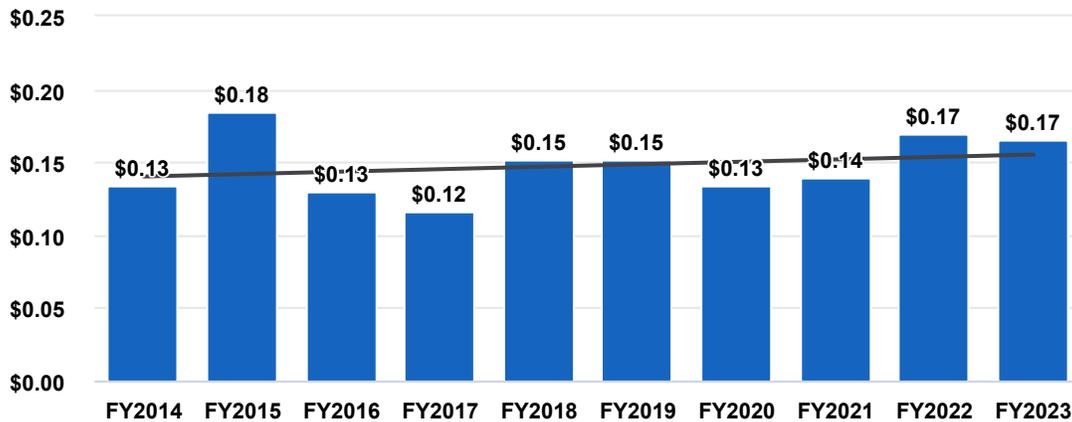
Hotel/Motel revenues for October are \$245,042. Year-to-date revenues are \$245,042, an increase of 10.53% from the year-to-date total of \$221,702 last year. This increase is primarily attributed to an increase of governmental revenue from the Department of Treasury.

Hotel occupancy tax revenues for October are \$165,249. Year-to-date revenues are \$165,249, a decrease of 2.63% from the year-to-date total of \$169,718 last year.

Due to a lag in hotel tax accruals, hotel tax revenues are estimated.

### Hotel Occupancy Tax Revenues

Dollars in Millions

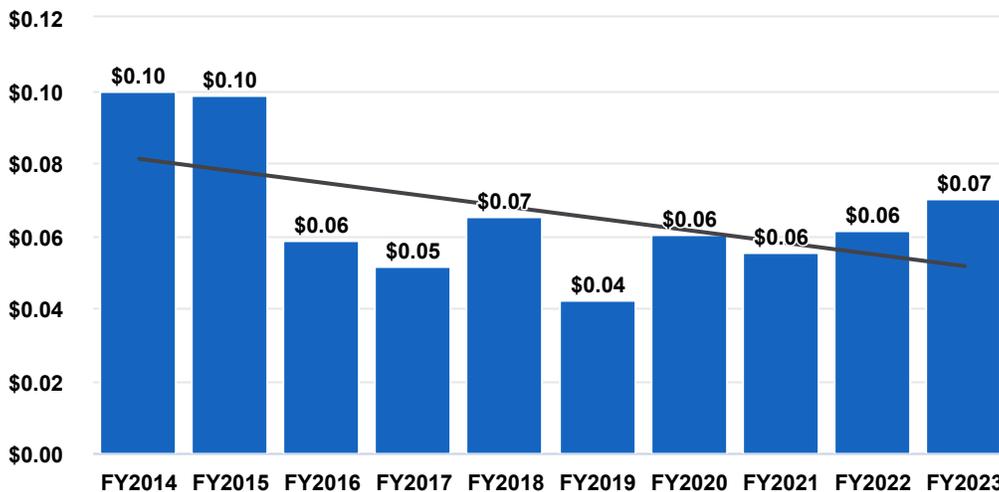


### Hotel/Motel Expenditures:

Hotel/Motel expenditures for October are \$69,864. Year-to-date expenditures are \$69,864, an increase of 13.68% from the year-to-date total of \$61,455 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 October are \$807,689. Year-to-date revenues are \$807,689, an increase of 140.80% from the year-to-date total \$335,425.

Street Maintenance Fee revenues for October are \$805,673. Year-to-date revenues are \$805,673, an increase of 140.22% from the year-to-date total of \$335,392 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 October are \$0. Year-to-date expenditures are \$0. In the prior year the year-to-date expenditures were also \$0.



## 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 October 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 \$20.9 million. This figure includes \$15.8 million in grants and reimbursement programs, \$2.9 million provided by Customer Facility Charges and Passenger Facility Charges, and remaining amount of \$2 million funded from the newly established Aviation CIP Fund.

- **DRAINAGE**

Eleven (11) drainage projects at \$5.6 million.

- **FACILITIES**

Thirteen (13) facility projects total \$26.4 million. \$13.6 million of these projects are funded using American Rescue Plan Act (ARPA) funding.

- **OTHER PROJECTS**

Two (2) other projects total \$325,289.

- **PARKS AND RECREATION**

Thirteen (13) parks and recreation projects total \$3.5 million. \$3.4 million of these are park projects funded using American Rescue Plan Act (ARPA) funding.

- **TECHNOLOGY**

Four (4) technology projects total \$4.1 million.

- **TRANSPORTATION**

Twelve (12) transportation projects total \$26.9 million which includes one ARPA funded project of \$250,000 for speed mitigation.

- **WATER & SEWER**

Twenty (20) water & sewer projects total \$27.4 million including one ARPA project for \$500,000.

# FINANCIAL REPORTS



# General Fund



## General Fund

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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.

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

	FY 2023 October	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 October	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 6,718,250	\$ 6,718,250	\$ 42,939,681	\$ 42,939,681	15.65%	\$ 9,650,162	\$ 9,650,162	\$ (2,931,912)	\$ (2,931,912)	-30.38%
Delinquent Property Taxes	57,156	57,156	217,968	217,968	26.22%	62,147	62,147	(4,991)	(4,991)	-8.03%
Penalty & Interest	12,818	12,818	135,000	135,000	9.49%	26,988	26,988	(14,170)	(14,170)	-52.50%
<b>Property Taxes - Total</b>	<b>6,788,224</b>	<b>6,788,224</b>	<b>43,292,649</b>	<b>43,292,649</b>	<b>15.68%</b>	<b>9,739,297</b>	<b>9,739,297</b>	<b>(2,951,073)</b>	<b>(2,951,073)</b>	<b>-30.30%</b>
<b>Sales and Use Tax</b>										
General Sales Tax <sup>(1)</sup>	2,564,372	2,564,372	33,955,046	33,955,046	7.55%	2,275,910	2,275,910	288,462	288,462	12.67%
Bingo Tax	-	-	185,000	185,000	-	30,078	30,078	(30,078)	(30,078)	-100.00%
Mixed Beverage Tax	24,128	24,128	267,000	267,000	9.04%	22,039	22,039	2,089	2,089	9.48%
<b>Sales and Use Tax - Total</b>	<b>2,588,500</b>	<b>2,588,500</b>	<b>34,407,046</b>	<b>34,407,046</b>	<b>7.52%</b>	<b>2,328,027</b>	<b>2,328,027</b>	<b>260,473</b>	<b>260,473</b>	<b>11.19%</b>
<b>Franchise Taxes</b>										
Cable Franchise	-	-	1,093,704	1,093,704	-	-	-	-	-	-
Electric Franchise Tax	-	-	4,053,051	4,053,051	-	-	-	-	-	-
Gas Franchise	-	-	360,000	360,000	-	-	-	-	-	-
Taxi Franchise	-	-	2,349	2,349	-	-	-	-	-	-
Telecom Franchise	233	233	40,000	40,000	0.58%	291	291	(58)	(58)	-19.93%
<b>Franchise Taxes - Total</b>	<b>233</b>	<b>233</b>	<b>5,549,104</b>	<b>5,549,104</b>	<b>0.00%</b>	<b>291</b>	<b>291</b>	<b>(58)</b>	<b>(58)</b>	<b>-19.93%</b>
<b>Taxes - Total</b>	<b>9,376,957</b>	<b>9,376,957</b>	<b>83,248,799</b>	<b>83,248,799</b>	<b>11.26%</b>	<b>12,067,615</b>	<b>12,067,615</b>	<b>(2,690,658)</b>	<b>(2,690,658)</b>	<b>-22.30%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	505	505	40,000	40,000	1.26%	3,335	3,335	(2,830)	(2,830)	-84.86%
Food Handlers Permits	4,600	4,600	54,000	54,000	8.52%	4,730	4,730	(130)	(130)	-2.75%
2nd Hand Dealer Permits	40	40	240	240	16.67%	-	-	40	40	-
Credit Access Permits	-	-	455	455	-	-	-	-	-	-
Taxi Operator Permits	60	60	1,549	1,549	3.87%	-	-	60	60	-
Peddlers Permits	225	225	6,000	6,000	3.75%	825	825	(600)	(600)	-72.73%
Noise Waivers	150	150	1,250	1,250	12.00%	150	150	-	-	0.00%
Node Permits	-	-	5,500	5,500	-	-	-	-	-	-
Contractor Licenses	3,680	3,680	86,651	86,651	4.25%	4,400	4,400	(720)	(720)	-16.36%
Certificates Of Occupancy	4,050	4,050	40,000	40,000	10.13%	3,420	3,420	630	630	18.42%
Trailer Court Licenses	275	275	9,000	9,000	3.06%	450	450	(175)	(175)	-38.89%
Planning & Zoning Fees	46,233	46,233	88,000	88,000	52.54%	-	-	46,233	46,233	-
<b>Business - Total</b>	<b>59,818</b>	<b>59,818</b>	<b>332,645</b>	<b>332,645</b>	<b>17.98%</b>	<b>17,310</b>	<b>17,310</b>	<b>42,508</b>	<b>42,508</b>	<b>245.57%</b>
<b>Nonbusiness</b>										
Building Permits	114,104	114,104	1,300,000	1,300,000	8.78%	112,581	112,581	1,523	1,523	1.35%
Electrical Permits	5,480	5,480	68,000	68,000	8.06%	6,665	6,665	(1,185)	(1,185)	-17.78%
Mechanical Permits	2,300	2,300	35,000	35,000	6.57%	2,450	2,450	(150)	(150)	-6.12%
Plumbing Permits	10,220	10,220	140,000	140,000	7.30%	10,485	10,485	(265)	(265)	-2.53%
Vacant Structure Permits	-	-	3,700	3,700	-	-	-	-	-	-
Re-Inspection Fees	8,335	8,335	81,000	81,000	10.29%	5,415	5,415	2,920	2,920	53.92%
Building Plan Review Fees	2,180	2,180	180,000	180,000	1.21%	9,450	9,450	(7,270)	(7,270)	-76.93%
Technology Fees	8,810	8,810	105,000	105,000	8.39%	7,790	7,790	1,020	1,020	13.09%
Curb & Street Cuts	1,920	1,920	16,000	16,000	12.00%	1,500	1,500	420	420	28.00%
Inspection Fees	1,925	1,925	31,000	31,000	6.21%	3,450	3,450	(1,525)	(1,525)	-44.20%
Garage Sale Permits	1,072	1,072	7,000	7,000	15.31%	986	986	86	86	8.72%
<b>Nonbusiness - Total</b>	<b>156,346</b>	<b>156,346</b>	<b>1,966,700</b>	<b>1,966,700</b>	<b>7.95%</b>	<b>160,772</b>	<b>160,772</b>	<b>(4,426)</b>	<b>(4,426)</b>	<b>-2.75%</b>
<b>Licenses &amp; Permits - Total</b>	<b>216,164</b>	<b>216,164</b>	<b>2,299,345</b>	<b>2,299,345</b>	<b>9.40%</b>	<b>178,082</b>	<b>178,082</b>	<b>38,082</b>	<b>38,082</b>	<b>21.38%</b>
<b>Intergovernmental Revenues</b>										
<b>Federal Grants</b>										
PD - FBI-Task Force	-	-	-	-	-	869	869	(869)	(869)	-100.00%
PD - NHTSA-STEP	-	-	55,000	55,000	-	-	-	-	-	-
PD - TSA-Law Enforcement	-	-	75,000	75,000	-	7,210	7,210	(7,210)	(7,210)	-100.00%
PD - USDOJ-COPS	-	-	-	49,000	-	-	-	-	-	-
PD - Dept. of Treasury	41,539	41,539	677,494	677,494	6.13%	-	-	41,539	41,539	-
PD - Other E-Grants	-	-	-	417,093	0.00%	-	-	-	-	-
Fire - Dept. of Treasury	40,707	40,707	624,179	624,179	6.52%	-	-	40,707	40,707	-
Fire - Other E-Grants	-	-	73,500	73,500	-	-	-	-	-	-
GG - Dept. of Treasury	4,638	4,638	266,567	2,780,295	0.17%	-	-	4,638	4,638	-
<b>Federal Grants - Total</b>	<b>86,884</b>	<b>86,884</b>	<b>1,771,740</b>	<b>4,751,561</b>	<b>1.83%</b>	<b>8,079</b>	<b>8,079</b>	<b>78,805</b>	<b>78,805</b>	<b>975.43%</b>
<b>State Grants</b>										
PW - TXDOT-Traffic Signal	-	-	34,480	34,480	-	-	-	-	-	-
Culture - Library State Grant	-	-	8,500	8,500	-	-	-	-	-	-
GG - Disable Veteran Exemption	-	-	3,360,000	3,360,000	-	-	-	-	-	-
<b>State Grants - Total</b>	<b>-</b>	<b>-</b>	<b>3,402,980</b>	<b>3,402,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenues - Total</b>	<b>86,884</b>	<b>86,884</b>	<b>5,174,720</b>	<b>8,154,541</b>	<b>1.07%</b>	<b>8,079</b>	<b>8,079</b>	<b>78,805</b>	<b>78,805</b>	<b>975.43%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	58,624	58,624	700,000	700,000	8.37%	56,086	56,086	2,538	2,538	4.53%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	13	13	1,940	1,940	0.67%	63	63	(50)	(50)	-79.37%
<b>General Government - Total</b>	<b>58,637</b>	<b>58,637</b>	<b>736,940</b>	<b>736,940</b>	<b>7.96%</b>	<b>56,149</b>	<b>56,149</b>	<b>2,488</b>	<b>2,488</b>	<b>4.43%</b>

<sup>(1)</sup> Due to a two month lag in sales tax accruals, sales tax revenues are estimated.

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

	FY 2023 October	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 October	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
Police Records	\$ 1,445	\$ 1,445	\$ 17,592	\$ 17,592	8.21%	\$ 1,469	\$ 1,469	\$ (24)	\$ (24)	-1.63%
PD - Background Checks	144	144	2,000	2,000	7.20%	204	204	(60)	(60)	-29.41%
PD - Fingerprints	240	240	2,244	2,244	-	-	-	240	240	-
PD - Vehicle Abandonment Fees	-	-	1,020	1,020	-	-	-	-	-	-
Fire Academy Fees	1,345	1,345	200,000	200,000	0.67%	5,390	5,390	(4,045)	(4,045)	-75.05%
Fire Marshall Inspections	3,440	3,440	35,000	35,000	9.83%	2,210	2,210	1,230	1,230	55.66%
<b>Public Safety - Total</b>	<b>6,614</b>	<b>6,614</b>	<b>257,856</b>	<b>257,856</b>	<b>2.56%</b>	<b>9,273</b>	<b>9,273</b>	<b>(2,659)</b>	<b>(2,659)</b>	<b>-28.67%</b>
<b>Health Services</b>										
EMS Ambulance Fees	307,626	307,626	3,660,000	3,660,000	8.41%	308,863	308,863	(1,237)	(1,237)	-0.40%
<b>Health Services - Total</b>	<b>307,626</b>	<b>307,626</b>	<b>3,660,000</b>	<b>3,660,000</b>	<b>8.41%</b>	<b>308,863</b>	<b>308,863</b>	<b>(1,237)</b>	<b>(1,237)</b>	<b>-0.40%</b>
<b>Recreation</b>										
<b>Golf</b>	121,814	121,814	1,481,566	1,481,566	8.22%	117,409	117,409	4,405	4,405	3.75%
<b>Long Branch Pool -</b>										
Admission Fees	-	-	21,000	21,000	-	-	-	-	-	-
Facility Rentals	-	-	500	500	-	-	-	-	-	-
Season Passes	-	-	173	173	-	-	-	-	-	-
<b>Aquatics -</b>										
Admission Fees	-	-	246,000	246,000	-	-	-	-	-	-
Concession Stand Rental	-	-	8,250	8,250	-	-	-	-	-	-
Facility Rentals	-	-	47,000	47,000	-	-	-	-	-	-
Food Truck Fee	-	-	1,010	1,010	-	-	-	-	-	-
Life Guard Instr Fees	-	-	6,750	6,750	-	-	-	-	-	-
Season Passes	-	-	7,000	7,000	-	-	-	-	-	-
Locker Use Fee	-	-	335	335	-	-	-	-	-	-
Swim Lessons	-	-	45,000	45,000	-	-	-	-	-	-
<b>Family Recreation Center -</b>										
Admission Fees	3,045	3,045	59,000	59,000	5.16%	4,185	4,185	(1,140)	(1,140)	-27.24%
Membership Fees	39,935	39,935	183,700	183,700	21.74%	36,827	36,827	3,108	3,108	8.44%
Camp Fees	71	71	750	750	9.47%	14	14	57	57	407.14%
Capital Improvement Fee	3,100	3,100	15,000	15,000	20.67%	2,883	2,883	217	217	7.53%
Food Truck Fee	50	50	250	250	-	-	-	50	50	-
Trainer Facility Use Fee	1,092	1,092	7,800	7,800	14.00%	523	523	569	569	108.80%
<b>Recreation -</b>										
Event Fees	2,174	2,174	28,000	28,000	7.76%	2,306	2,306	(132)	(132)	-5.72%
<b>Athletics -</b>										
League Registration Fees	1,340	1,340	120,000	120,000	1.12%	16,815	16,815	(15,475)	(15,475)	-92.03%
Administrative and Event Fees	-	-	1,371	1,371	-	-	-	-	-	-
Concession Stand Rental	-	-	13,114	13,114	-	-	-	-	-	-
<b>Community Center -</b>										
Facility Rentals	-	-	29,582	29,582	-	-	-	-	-	-
Camp Fees	-	-	404	404	-	-	-	-	-	-
<b>Parks -</b>										
Facility Rentals	1,000	1,000	12,500	12,500	8.00%	950	950	50	50	5.26%
<b>Senior Center -</b>										
Silver Sneakers	426	426	1,000	1,000	42.60%	218	218	208	208	95.41%
Facility Rentals	1,125	1,125	1,095	1,095	102.74%	-	-	1,125	1,125	-
<b>Cemetery -</b>										
Plot Sales	325	325	46,559	46,559	0.70%	6,300	6,300	(5,975)	(5,975)	-94.84%
<b>Animal Services -</b>										
Adoption Fees	6,195	6,195	72,319	72,319	8.57%	1,935	1,935	4,260	4,260	220.16%
Surrender Fees	3,440	3,440	4,500	4,500	76.44%	315	315	3,125	3,125	992.06%
Boarding/Redemption Fees	4,130	4,130	35,200	35,200	11.73%	2,615	2,615	1,515	1,515	57.93%
Disposal Fees	320	320	2,200	2,200	14.55%	410	410	(90)	(90)	-21.95%
<b>Recreation - Total</b>	<b>189,582</b>	<b>189,582</b>	<b>2,498,928</b>	<b>2,498,928</b>	<b>7.59%</b>	<b>193,705</b>	<b>193,705</b>	<b>(4,123)</b>	<b>(4,123)</b>	<b>-2.13%</b>
<b>Culture</b>										
Equipment Rentals	1,093	1,093	6,400	6,400	17.08%	556	556	537	537	96.58%
Facility Rentals	10,612	10,612	96,000	96,000	11.05%	5,100	5,100	5,512	5,512	108.08%
Lost Book Fees	772	772	8,000	8,000	9.65%	1,213	1,213	(441)	(441)	-36.36%
Public Printing Fees	1,812	1,812	21,700	21,700	8.35%	1,930	1,930	(118)	(118)	-6.11%
<b>Culture - Total</b>	<b>14,289</b>	<b>14,289</b>	<b>132,100</b>	<b>132,100</b>	<b>10.82%</b>	<b>8,799</b>	<b>8,799</b>	<b>5,490</b>	<b>5,490</b>	<b>62.39%</b>
<b>Charges for Services - Total</b>	<b>576,748</b>	<b>576,748</b>	<b>7,285,824</b>	<b>7,285,824</b>	<b>7.92%</b>	<b>576,789</b>	<b>576,789</b>	<b>(41)</b>	<b>(41)</b>	<b>-0.01%</b>
<b>Fines/Forfeits/Assessment</b>										
Municipal Court Fines	233,481	233,481	2,608,355	2,608,355	8.95%	206,581	206,581	26,900	26,900	13.02%
Code Violation Fines	19,683	19,683	220,000	220,000	8.95%	14,079	14,079	5,604	5,604	39.80%
Time Payment Reimbursement Fee	4,927	4,927	38,077	38,077	12.94%	3,332	3,332	1,595	1,595	47.87%
Library Fines	475	475	8,500	8,500	5.59%	819	819	(344)	(344)	-42.00%
<b>Fines/Forfeits/Assessment - Total</b>	<b>258,566</b>	<b>258,566</b>	<b>2,874,932</b>	<b>2,874,932</b>	<b>8.99%</b>	<b>224,811</b>	<b>224,811</b>	<b>33,755</b>	<b>33,755</b>	<b>15.01%</b>
<b>Investment Earnings</b>										
Interest Revenues	20,641	20,641	589,184	589,184	3.50%	3,682	3,682	16,959	16,959	460.59%
Investment Expense	-	-	(13,285)	(13,285)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>20,641</b>	<b>20,641</b>	<b>575,899</b>	<b>575,899</b>	<b>3.58%</b>	<b>3,682</b>	<b>3,682</b>	<b>16,959</b>	<b>16,959</b>	<b>460.59%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
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AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED OCTOBER 31, 2022**

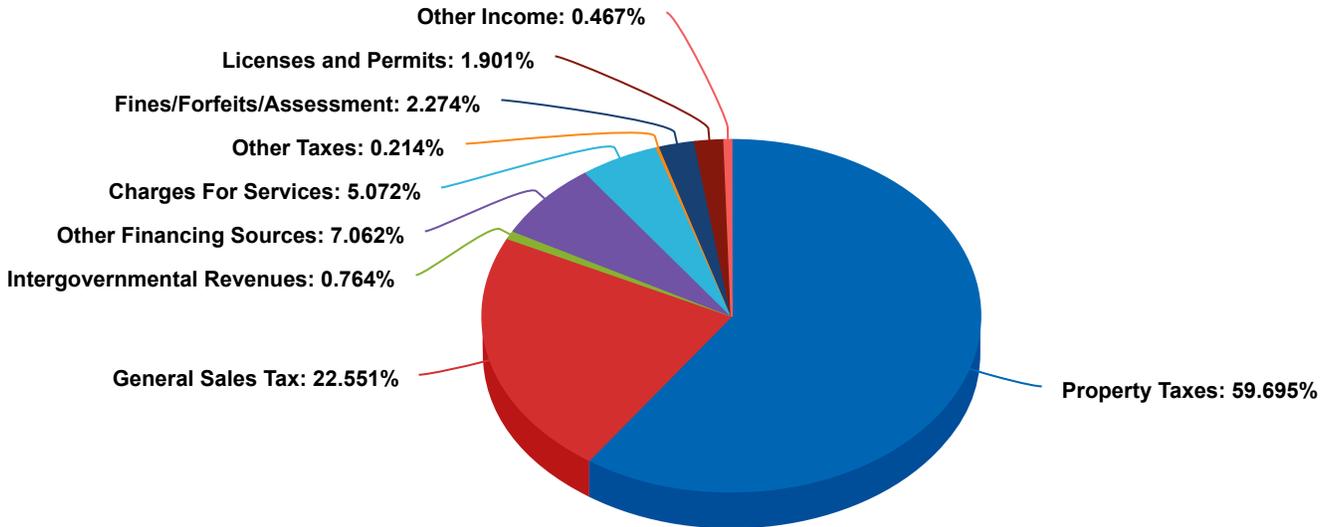
	FY 2023 October	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 October	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Leases</b>										
Headstart & Free Clinic	1,791	1,791	21,400	21,400	8.37%	-	-	1,791	1,791	-
Tower Leases	9,379	9,379	192,274	192,274	4.88%	13,786	13,786	(4,407)	(4,407)	-31.97%
ATM Leases	180	180	2,160	2,160	8.33%	180	180	-	-	-
Vending Machines	-	-	1,000	1,000	-	-	-	-	-	-
<b>Leases - Total</b>	<b>11,350</b>	<b>11,350</b>	<b>216,834</b>	<b>216,834</b>	<b>5.23%</b>	<b>13,966</b>	<b>13,966</b>	<b>(2,616)</b>	<b>(2,616)</b>	<b>-18.73%</b>
<b>Miscellaneous Income</b>										
Cooperative Purchasing	\$ -	\$ -	\$ 17,800	\$ 17,800	-	\$ -	\$ -	\$ -	\$ -	-
Electronic Payables	-	-	41,000	41,000	0.00%	2,638	2,638	(2,638)	(2,638)	-100.00%
Purchasing Cards	-	-	27,000	27,000	-	-	-	-	-	-
Other Income	21,120	21,120	10,000	10,000	211.20%	1,321	1,321	19,799	19,799	1498.79%
<b>Miscellaneous Income - Total</b>	<b>21,120</b>	<b>21,120</b>	<b>95,800</b>	<b>95,800</b>	<b>22.05%</b>	<b>3,959</b>	<b>3,959</b>	<b>17,161</b>	<b>17,161</b>	<b>433.47%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	959	959	154,500	154,500	0.62%	6,169	6,169	(5,210)	(5,210)	-84.45%
Sale Of Assets	-	-	25,420	25,420	-	-	-	-	-	-
<b>Asset Disposition Proceed- Total</b>	<b>959</b>	<b>959</b>	<b>179,920</b>	<b>179,920</b>	<b>0.53%</b>	<b>6,169</b>	<b>6,169</b>	<b>(5,210)</b>	<b>(5,210)</b>	<b>-84.45%</b>
<b>Interfund Transfers In</b>										
Transfer From Fund 540	246,572	246,572	2,958,862	2,958,862	8.33%	223,231	223,231	23,341	23,341	10.46%
Transfer From Fund 550	497,676	497,676	5,972,111	5,972,111	8.33%	504,557	504,557	(6,881)	(6,881)	-1.36%
Transfer From Fund 575	57,832	57,832	693,980	693,980	8.33%	53,754	53,754	4,078	4,078	7.59%
<b>Interfund Transfers In - Total</b>	<b>802,080</b>	<b>802,080</b>	<b>9,624,953</b>	<b>9,624,953</b>	<b>8.33%</b>	<b>781,542</b>	<b>781,542</b>	<b>20,538</b>	<b>20,538</b>	<b>2.63%</b>
<b>Other Financing Sources - Total</b>	<b>803,039</b>	<b>803,039</b>	<b>9,804,873</b>	<b>9,804,873</b>	<b>8.19%</b>	<b>787,711</b>	<b>787,711</b>	<b>15,328</b>	<b>15,328</b>	<b>1.95%</b>
<b>Total Revenues</b>	<b>11,371,469</b>	<b>11,371,469</b>	<b>111,577,026</b>	<b>114,556,847</b>	<b>9.93%</b>	<b>13,864,694</b>	<b>13,864,694</b>	<b>(2,493,225)</b>	<b>(2,493,225)</b>	<b>-17.98%</b>
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>	<b>20,440</b>	<b>20,440</b>	<b>141,715</b>	<b>141,715</b>	<b>14.42%</b>	<b>5,789</b>	<b>5,789</b>	<b>14,651</b>	<b>14,651</b>	<b>253.08%</b>
<b>City Manager</b>										
City Manager	49,023	49,023	880,764	880,764	5.57%	52,762	52,762	(3,739)	(3,739)	-7.09%
<b>City Manager - Total</b>	<b>49,023</b>	<b>49,023</b>	<b>880,764</b>	<b>880,764</b>	<b>5.57%</b>	<b>52,762</b>	<b>52,762</b>	<b>(3,739)</b>	<b>(3,739)</b>	<b>-7.09%</b>
<b>City Auditor</b>	<b>7,212</b>	<b>7,212</b>	<b>155,017</b>	<b>155,017</b>	<b>4.65%</b>	<b>7,030</b>	<b>7,030</b>	<b>182</b>	<b>182</b>	<b>2.59%</b>
<b>Legal</b>										
City Attorney	41,432	41,432	1,052,462	1,054,469	3.93%	47,527	47,527	(6,095)	(6,095)	-12.82%
City Secretary	1,351	1,351	156,220	165,655	0.82%	5,464	5,464	(4,113)	(4,113)	-75.27%
<b>Legal - Total</b>	<b>42,783</b>	<b>42,783</b>	<b>1,208,682</b>	<b>1,220,124</b>	<b>3.51%</b>	<b>52,991</b>	<b>52,991</b>	<b>(10,208)</b>	<b>(10,208)</b>	<b>-19.26%</b>
<b>Communications</b>										
Communications	25,195	25,195	663,961	663,961	3.79%	21,106	21,106	4,089	4,089	19.37%
Legislative Affairs	-	-	-	-	-	9,996	9,996	(9,996)	(9,996)	-100.00%
Printing Services	6,961	6,961	145,269	171,468	4.06%	6,346	6,346	615	615	9.69%
<b>Communications - Total</b>	<b>32,156</b>	<b>32,156</b>	<b>809,230</b>	<b>835,429</b>	<b>3.85%</b>	<b>37,448</b>	<b>37,448</b>	<b>(5,292)</b>	<b>(5,292)</b>	<b>-14.13%</b>
<b>Finance</b>										
Accounting	46,332	46,332	911,348	923,429	5.02%	55,001	55,001	(8,669)	(8,669)	-15.76%
Budget	40,120	40,120	421,755	421,755	9.51%	33,886	33,886	6,234	6,234	18.40%
Finance Administration	14,395	14,395	445,382	452,891	3.18%	11,901	11,901	2,494	2,494	20.96%
Purchasing	21,969	21,969	449,757	449,757	4.88%	20,627	20,627	1,342	1,342	6.51%
<b>Finance - Total</b>	<b>122,816</b>	<b>122,816</b>	<b>2,228,242</b>	<b>2,247,832</b>	<b>5.46%</b>	<b>121,415</b>	<b>121,415</b>	<b>1,401</b>	<b>1,401</b>	<b>1.15%</b>
<b>Human Resources</b>	<b>57,785</b>	<b>57,785</b>	<b>1,420,332</b>	<b>1,426,052</b>	<b>4.05%</b>	<b>102,989</b>	<b>102,989</b>	<b>(45,204)</b>	<b>(45,204)</b>	<b>-43.89%</b>
<b>General Government - Total</b>	<b>332,215</b>	<b>332,215</b>	<b>6,843,982</b>	<b>6,906,933</b>	<b>4.81%</b>	<b>380,424</b>	<b>380,424</b>	<b>(48,209)</b>	<b>(48,209)</b>	<b>-12.67%</b>
<b>Development Services</b>										
Building And Inspection	71,014	71,014	1,169,785	1,192,828	5.95%	62,279	62,279	8,735	8,735	14.03%
Code Enforcement	68,019	68,019	1,363,161	1,353,161	5.03%	64,460	64,460	3,559	3,559	5.52%
Planning And Development	48,584	48,584	1,039,572	1,261,891	3.85%	33,615	33,615	14,969	14,969	44.53%
<b>Development Services - Total</b>	<b>187,617</b>	<b>187,617</b>	<b>3,572,518</b>	<b>3,807,880</b>	<b>4.93%</b>	<b>160,354</b>	<b>160,354</b>	<b>27,263</b>	<b>27,263</b>	<b>17.00%</b>
<b>Recreation Services</b>										
Administration	21,429	21,429	493,243	494,240	4.34%	24,078	24,078	(2,649)	(2,649)	-11.00%
Athletics	7,634	7,634	427,495	409,464	1.86%	11,722	11,722	(4,088)	(4,088)	-34.87%
Aquatic Services	66,715	66,715	679,125	737,839	9.04%	6,456	6,456	60,259	60,259	933.38%
Golf Course	121,814	121,814	1,411,211	1,411,211	8.63%	117,308	117,308	4,506	4,506	3.84%
Lions Club Rec Center	17,414	17,414	569,984	580,385	3.00%	18,384	18,384	(970)	(970)	-5.28%
Parks	138,704	138,704	2,927,851	2,963,192	4.68%	124,638	124,638	14,066	14,066	11.29%
Recreation Division	20,280	20,280	396,586	407,586	4.98%	13,647	13,647	6,633	6,633	48.60%
Senior Citizens	34,483	34,483	410,829	423,217	8.15%	10,638	10,638	23,845	23,845	224.15%
Animal Services	83,442	83,442	2,202,222	2,202,222	3.79%	59,571	59,571	23,871	23,871	40.07%
<b>Recreation Services - Total</b>	<b>511,915</b>	<b>511,915</b>	<b>9,518,546</b>	<b>9,629,356</b>	<b>5.32%</b>	<b>386,442</b>	<b>386,442</b>	<b>125,473</b>	<b>125,473</b>	<b>32.47%</b>
<b>Community Development</b>										
Arts/Activities Center	24,870	24,870	516,166	516,166	4.82%	20,029	20,029	4,841	4,841	24.17%
Building Services	56,616	56,616	1,075,947	1,075,947	5.26%	41,207	41,207	15,409	15,409	37.39%
Community Development	20,269	20,269	542,568	542,718	3.73%	11,672	11,672	8,597	8,597	73.65%
Custodial Services	43,482	43,482	878,021	878,021	4.95%	42,971	42,971	511	511	1.19%
Library	84,114	84,114	1,828,365	1,845,739	4.56%	81,058	81,058	3,056	3,056	3.77%
<b>Community Development - Total</b>	<b>229,351</b>	<b>229,351</b>	<b>4,841,067</b>	<b>4,858,591</b>	<b>4.72%</b>	<b>196,937</b>	<b>196,937</b>	<b>32,414</b>	<b>32,414</b>	<b>16.46%</b>

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FOR THE MONTH ENDED OCTOBER 31, 2022**

	FY 2023 October	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 October	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
<b>Municipal Court</b>										
Municipal Court - Total	\$ 72,685	\$ 72,685	\$ 1,423,449	\$ 1,423,449	5.11%	\$ 68,230	\$ 68,230	\$ 4,455	\$ 4,455	6.53%
<b>Fire Department</b>										
Administration	74,398	74,398	1,313,308	1,313,308	5.66%	36,309	36,309	38,089	38,089	104.90%
Emerg Mgmt/Homeland Sec	12,830	12,830	376,963	376,963	3.40%	7,670	7,670	5,160	5,160	67.28%
Fire Department	1,436,536	1,436,536	25,222,060	25,322,060	5.67%	1,227,118	1,227,118	209,418	209,418	17.07%
Fire Prevention	37,066	37,066	682,604	682,604	5.43%	42,580	42,580	(5,514)	(5,514)	-12.95%
Support	83,577	83,577	1,467,174	1,467,174	5.70%	75,968	75,968	7,609	7,609	10.02%
<b>Fire Department - Total</b>	<b>1,644,407</b>	<b>1,644,407</b>	<b>29,062,109</b>	<b>29,162,109</b>	<b>5.64%</b>	<b>1,389,645</b>	<b>1,389,645</b>	<b>254,762</b>	<b>254,762</b>	<b>18.33%</b>
<b>Police Department</b>										
Administration	69,222	69,222	1,173,947	1,173,947	5.90%	62,854	62,854	6,368	6,368	10.13%
Criminal Investigations	450,925	450,925	8,245,892	8,245,892	5.47%	419,481	419,481	31,444	31,444	7.50%
Patrol Division	1,281,546	1,281,546	22,839,720	22,861,938	5.61%	1,230,207	1,230,207	51,339	51,339	4.17%
Support Division	165,426	165,426	3,825,736	3,869,494	4.28%	165,629	165,629	(203)	(203)	-0.12%
Training Division	285,484	285,484	2,457,821	3,186,081	8.96%	122,414	122,414	163,070	163,070	133.21%
<b>Police Department - Total</b>	<b>2,252,603</b>	<b>2,252,603</b>	<b>38,543,116</b>	<b>39,337,352</b>	<b>5.73%</b>	<b>2,000,585</b>	<b>2,000,585</b>	<b>252,018</b>	<b>252,018</b>	<b>12.60%</b>
<b>Public Safety - Total</b>	<b>3,969,695</b>	<b>3,969,695</b>	<b>69,028,674</b>	<b>69,922,910</b>	<b>5.68%</b>	<b>3,458,460</b>	<b>3,458,460</b>	<b>511,235</b>	<b>511,235</b>	<b>14.78%</b>
<b>Public Works</b>										
Public Works	16,354	16,354	259,236	259,236	6.31%	14,053	14,053	2,301	2,301	16.37%
Transportation	180,045	180,045	4,814,291	4,821,416	3.73%	164,936	164,936	15,109	15,109	9.16%
<b>Public Works - Total</b>	<b>196,399</b>	<b>196,399</b>	<b>5,073,527</b>	<b>5,080,652</b>	<b>3.87%</b>	<b>178,989</b>	<b>178,989</b>	<b>17,410</b>	<b>17,410</b>	<b>9.73%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	23,910	23,910	(23,910)	(23,910)	-100.00%
Public Services	-	-	679	679	0.00%	88,287	88,287	(88,287)	(88,287)	-100.00%
City Hall	457	457	42,535	43,235	1.06%	273	273	184	184	67.40%
Consolidated	9,417	9,417	435,533	468,201	2.01%	90,872	90,872	(81,455)	(81,455)	-89.64%
Leases	11,005	11,005	258,928	258,928	4.25%	43,889	43,889	(32,884)	(32,884)	-74.93%
<b>Internal Services -</b>										
Fleet Services	75,837	75,837	910,039	910,039	8.33%	70,682	70,682	5,155	5,155	7.29%
Risk Management	61,947	61,947	743,361	743,361	8.33%	48,429	48,429	13,518	13,518	27.91%
Information Technology	246,160	246,160	2,953,919	2,953,919	8.33%	182,849	182,849	63,311	63,311	34.62%
<b>Transfers Out -</b>										
Transfer to General Fund CIP	4,483,512	4,483,512	4,483,512	5,070,253	88.43%	2,428,802	2,428,802	2,054,710	2,054,710	84.60%
Transfer to Solid Waste	41,667	41,667	500,000	500,000	8.33%	20,833	20,833	20,834	20,834	100.00%
Transfer to Water & Sewer Fund	4,695	4,695	56,337	56,337	8.33%	4,972	4,972	(277)	(277)	-5.57%
Designated Expenses	649,759	649,759	3,632,263	6,311,093	10.30%	563,465	563,465	86,294	86,294	15.31%
<b>Non-Departmental - Total</b>	<b>5,584,456</b>	<b>5,584,456</b>	<b>14,017,106</b>	<b>17,316,045</b>	<b>32.25%</b>	<b>3,567,263</b>	<b>3,567,263</b>	<b>2,017,193</b>	<b>2,017,193</b>	<b>56.55%</b>
<b>Total Expenditures</b>	<b>11,011,648</b>	<b>11,011,648</b>	<b>112,895,420</b>	<b>117,522,367</b>	<b>9.37%</b>	<b>8,328,869</b>	<b>8,328,869</b>	<b>2,682,779</b>	<b>2,682,779</b>	<b>32.21%</b>
<b>Net Change in Fund Balance</b>										
Net Change in Fund Balance	359,821	359,821	(1,318,394)	(2,965,520)	-	5,535,825	5,535,825	(5,176,004)	(5,176,004)	-93.50%
Fund Balance, Beginning	33,937,158	33,937,158	33,937,158	33,937,158	100.00%	32,494,999	32,494,999	1,442,159	1,442,159	4.44%
<b>Fund Balance, Ending</b>	<b>\$ 34,296,979</b>	<b>\$ 34,296,979</b>	<b>\$ 32,618,764</b>	<b>\$ 30,971,638</b>	<b>110.74%</b>	<b>\$ 38,030,824</b>	<b>\$ 38,030,824</b>	<b>\$ (3,733,845)</b>	<b>\$ (3,733,845)</b>	<b>-9.82%</b>

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

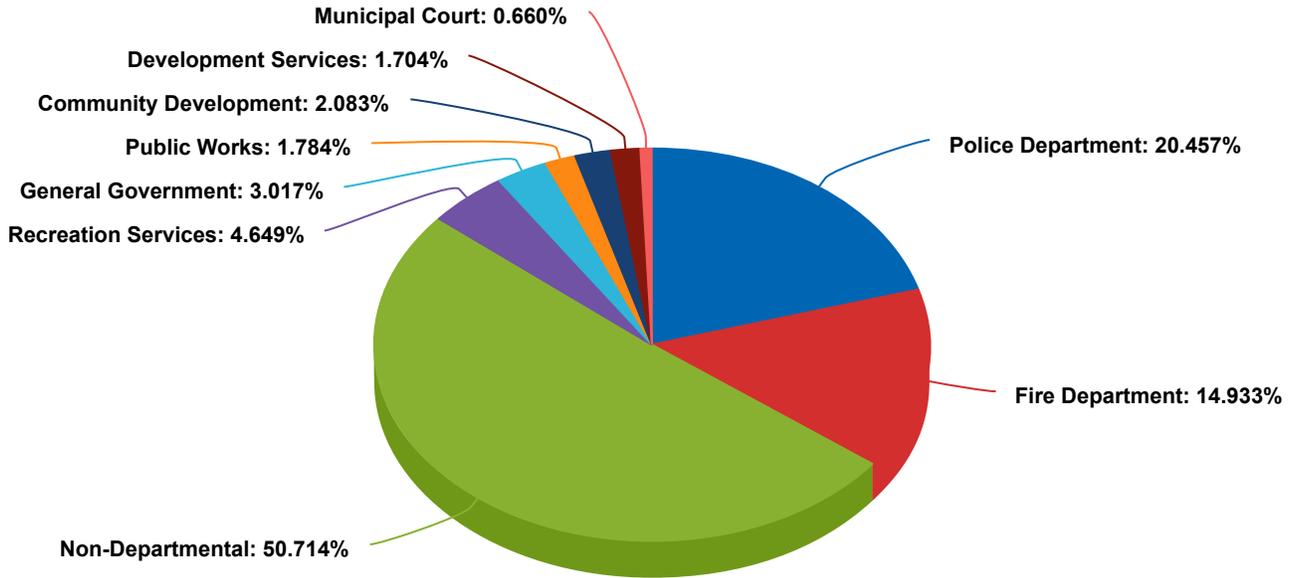
**General Fund Summary  
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 43,292,649	\$ 6,788,224	15.68%
General Sales Tax	33,955,046	2,564,372	7.55%
Intergovernmental Revenues	8,154,541	86,884	1.07%
Other Financing Sources	9,804,873	803,039	8.19%
Charges For Services	7,285,824	576,748	7.92%
Other Taxes	6,001,104	24,361	0.41%
Fines/Forfeits/Assessment	2,874,932	258,566	8.99%
Licenses and Permits	2,299,345	216,164	9.40%
Other Income	888,533	53,111	5.98%
<b>Total</b>	<b>\$ 114,556,847</b>	<b>\$ 11,371,469</b>	<b>9.93%</b>

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

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 39,337,352	\$ 2,252,603	5.73%
Fire Department	29,162,109	1,644,407	5.64%
Non-Departmental	17,316,045	5,584,456	32.25%
Recreation Services	9,629,356	511,915	5.32%
General Government	6,906,933	332,215	4.81%
Public Works	5,080,652	196,399	3.87%
Community Development	4,858,591	229,351	4.72%
Development Services	3,807,880	187,617	4.93%
Municipal Court	1,423,449	72,685	5.11%
<b>Total</b>	<b>\$ 117,522,367</b>	<b>\$ 11,011,648</b>	<b>9.37%</b>

# Debt Service Fund



## Debt Service Fund

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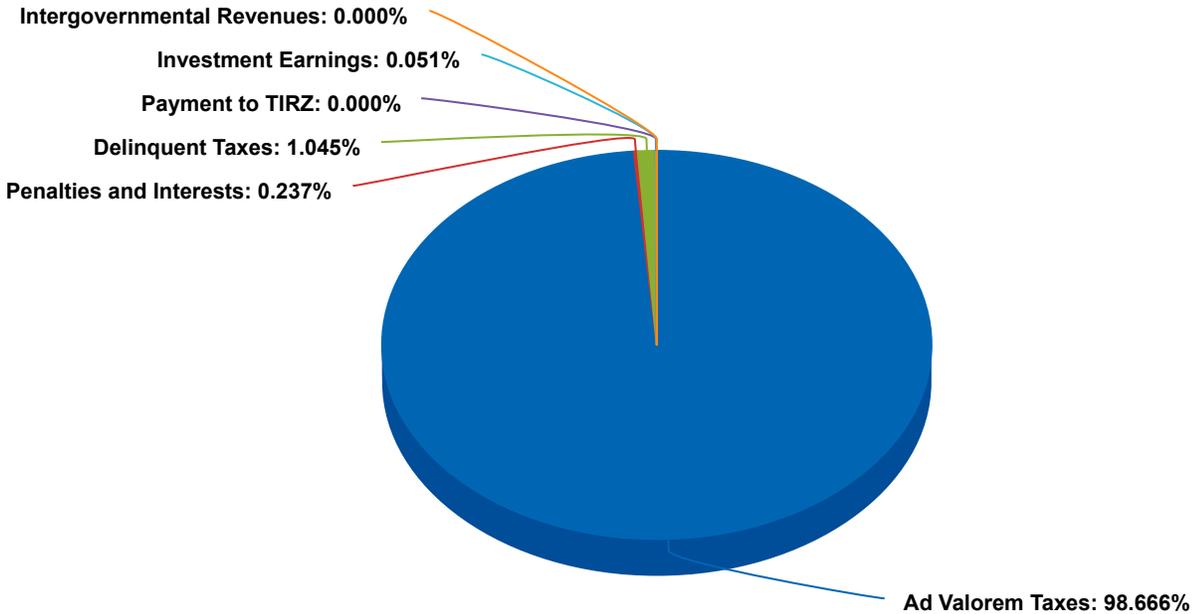
Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on long-term debt of governmental funds.

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

	FY 2023 October	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 October	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 2,124,075	\$ 2,124,075	\$ 13,580,695	\$ 13,580,695	15.64%	\$ 3,312,896	\$ 3,312,896	\$ (1,188,821)	\$ (1,188,821)	-35.88%
Penalties and Interests	5,108	5,108	92,554	92,554	5.52%	11,484	11,484	(6,376)	(6,376)	-55.52%
Delinquent Taxes	22,498	22,498	68,607	68,607	32.79%	26,728	26,728	(4,230)	(4,230)	-15.83%
<b>Property Taxes - Total</b>	<b>2,151,681</b>	<b>2,151,681</b>	<b>13,741,856</b>	<b>13,741,856</b>	<b>15.66%</b>	<b>3,351,108</b>	<b>3,351,108</b>	<b>(1,199,427)</b>	<b>(1,199,427)</b>	<b>-35.79%</b>
<b>Intergovernmental Revenues</b>										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	1,144,250	1,144,250	(1,144,250)	(1,144,250)	-100.00%
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>1,684,375</b>	<b>1,684,375</b>	<b>-</b>	<b>1,144,250</b>	<b>1,144,250</b>	<b>(1,144,250)</b>	<b>(1,144,250)</b>	<b>-100.00%</b>
<b>Investment Earnings</b>										
Interest Revenues	1,107	1,107	168,610	168,610	0.66%	266	266	841	841	316.17%
Investment Expenditures	-	-	(3,441)	(3,441)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>1,107</b>	<b>1,107</b>	<b>165,169</b>	<b>165,169</b>	<b>0.67%</b>	<b>266</b>	<b>266</b>	<b>841</b>	<b>841</b>	<b>316.17%</b>
<b>Total Revenues</b>	<b>2,152,788</b>	<b>2,152,788</b>	<b>15,591,400</b>	<b>15,591,400</b>	<b>13.81%</b>	<b>4,495,624</b>	<b>4,495,624</b>	<b>(2,342,836)</b>	<b>(2,342,836)</b>	<b>-52.11%</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Bond Principal	-	-	12,710,000	12,710,000	-	-	-	-	-	-
Bond Interest	-	-	4,291,194	4,291,194	-	-	-	-	-	-
Arbitrage Fees	-	-	20,000	20,000	-	-	-	-	-	-
Paying Agent Fees	-	-	8,000	8,000	0.00%	725	725	(725)	(725)	-100.00%
<b>Debt Service - Total</b>	<b>-</b>	<b>-</b>	<b>17,029,194</b>	<b>17,029,194</b>	<b>-</b>	<b>725</b>	<b>725</b>	<b>(725)</b>	<b>(725)</b>	<b>-100.00%</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>17,029,194</b>	<b>17,029,194</b>	<b>-</b>	<b>725</b>	<b>725</b>	<b>(725)</b>	<b>(725)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>2,152,788</b>	<b>2,152,788</b>	<b>(1,437,794)</b>	<b>(1,437,794)</b>	<b>-</b>	<b>4,494,899</b>	<b>4,494,899</b>	<b>(2,342,111)</b>	<b>(2,342,111)</b>	<b>-52.11%</b>
Fund Balance, Beginning	4,746,522	4,746,522	4,746,522	4,746,522	100.00%	5,008,528	5,008,528	(262,006)	(262,006)	-5.23%
<b>Fund Balance, Ending</b>	<b>\$ 6,899,310</b>	<b>\$ 6,899,310</b>	<b>\$ 3,308,728</b>	<b>\$ 3,308,728</b>	<b>208.52%</b>	<b>\$ 9,503,427</b>	<b>\$ 9,503,427</b>	<b>\$ (2,604,117)</b>	<b>\$ (2,604,117)</b>	<b>-27.40%</b>

**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 OCTOBER 31, 2022

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<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Ad Valorem Taxes	\$ 13,580,695	\$ 2,124,075	15.64%
Intergovernmental Revenues	1,684,375	-	0.00%
Penalties and Interests	92,554	5,108	5.52%
Delinquent Taxes	68,607	22,498	32.79%
Investment Earnings	165,169	1,107	0.67%
<b>Total</b>	<b>\$ 15,591,400</b>	<b>\$ 2,152,788</b>	<b>13.81%</b>

<b>Expenditures</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Bond Principal	\$ 12,710,000	-	-
Bond Interest	4,291,194	-	-
Arbitrage Fees	20,000	-	-
Paying Agent Fees	8,000	-	-
<b>Total</b>	<b>\$ 17,029,194</b>	<b>\$ -</b>	<b>-</b>

# Internal Service Fund



## Internal Service Funds

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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.

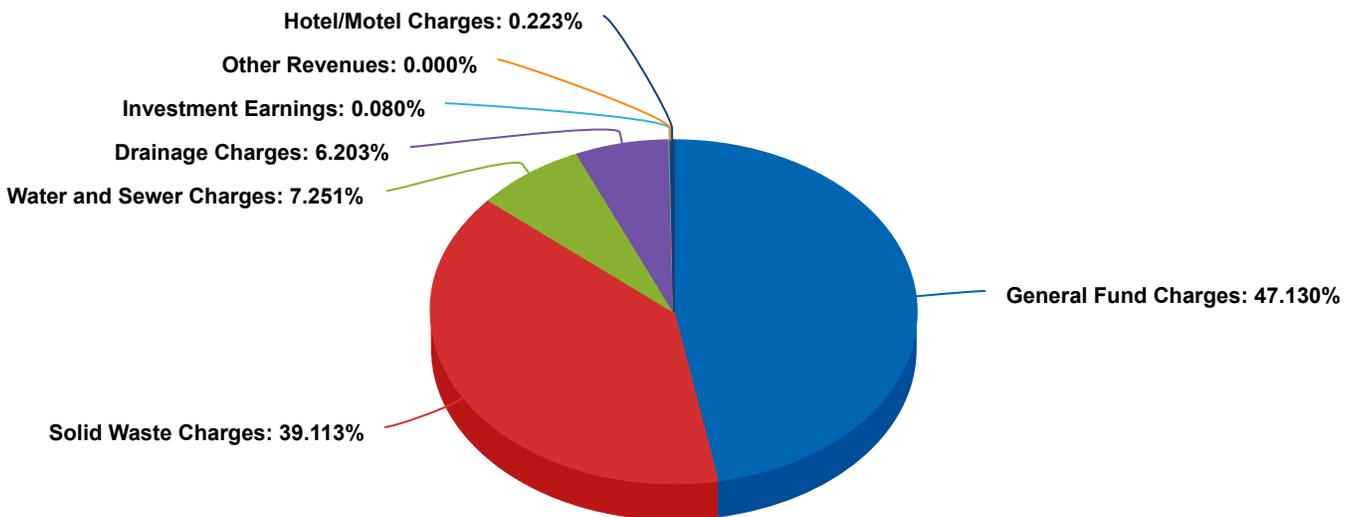
Health Insurance - is used to account for the City's self-insured health insurance benefit program on a cost-reimbursement basis.

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**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 OCTOBER 31, 2022**

	FY 2023 October	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 October	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 75,837	\$ 75,837	\$ 910,039	\$ 910,039	8.33%	\$ 70,682	\$ 70,682	\$ 5,155	\$ 5,155	7.29%
Hotel/Motel Charges	359	359	4,313	4,313	8.32%	38	38	321	321	844.74%
Solid Waste Charges	62,936	62,936	755,228	755,228	8.33%	66,029	66,029	(3,093)	(3,093)	-4.68%
Water and Sewer Charges	11,668	11,668	140,020	140,020	8.33%	13,381	13,381	(1,713)	(1,713)	-12.80%
Drainage Charges	9,982	9,982	119,780	119,780	8.33%	6,385	6,385	3,597	3,597	56.34%
<b>Charges for Services - Total</b>	<b>160,782</b>	<b>160,782</b>	<b>1,929,380</b>	<b>1,929,380</b>	<b>8.33%</b>	<b>156,515</b>	<b>156,515</b>	<b>4,267</b>	<b>4,267</b>	<b>2.73%</b>
<b>Investment Earnings</b>										
Interest Revenues	128	128	11,675	11,675	1.10%	70	70	58	58	82.86%
Investment Expenses	-	-	(238)	(238)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>128</b>	<b>128</b>	<b>11,437</b>	<b>11,437</b>	<b>1.12%</b>	<b>70</b>	<b>70</b>	<b>58</b>	<b>58</b>	<b>82.86%</b>
<b>Other Revenues</b>										
Other Income	-	-	500	500	-	-	-	-	-	-
Sale of Assets	-	-	1,000	1,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>160,910</b>	<b>160,910</b>	<b>1,942,317</b>	<b>1,942,317</b>	<b>8.28%</b>	<b>156,585</b>	<b>156,585</b>	<b>4,325</b>	<b>4,325</b>	<b>2.76%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	93,515	93,515	1,719,815	1,719,815	5.44%	84,797	84,797	8,718	8,718	10.28%
Supplies	1,567	1,567	49,873	49,873	3.14%	1,521	1,521	46	46	3.02%
Repair and Maintenance	19,110	19,110	63,140	63,140	30.27%	18,305	18,305	805	805	4.40%
Support Services	886	886	62,601	222,308	0.40%	1,378	1,378	(492)	(492)	-35.70%
Minor Capital	-	-	16,195	16,195	0.00%	348	348	(348)	(348)	-100.00%
Professional Services	12	12	18,318	18,318	0.07%	-	-	12	12	-
Designated Expenses	1,225	1,225	9,500	9,500	12.89%	377	377	848	848	224.93%
<b>Operating Expenses - Total</b>	<b>116,315</b>	<b>116,315</b>	<b>1,939,442</b>	<b>2,099,149</b>	<b>5.54%</b>	<b>106,726</b>	<b>106,726</b>	<b>9,589</b>	<b>9,589</b>	<b>8.98%</b>
<b>Non-Departmental</b>										
Leases	110	110	2,875	2,875	3.83%	140	140	(30)	(30)	-21.43%
<b>Non-Departmental - Total</b>	<b>110</b>	<b>110</b>	<b>2,875</b>	<b>2,875</b>	<b>3.83%</b>	<b>140</b>	<b>140</b>	<b>(30)</b>	<b>(30)</b>	<b>-466.67%</b>
<b>Total Expenses</b>	<b>116,425</b>	<b>116,425</b>	<b>1,942,317</b>	<b>2,102,024</b>	<b>5.54%</b>	<b>106,866</b>	<b>106,866</b>	<b>9,559</b>	<b>9,559</b>	<b>8.94%</b>
<b>Net Change in Working Capital</b>	<b>44,485</b>	<b>44,485</b>	<b>-</b>	<b>(159,707)</b>	<b>-</b>	<b>49,719</b>	<b>49,719</b>	<b>(5,234)</b>	<b>(5,234)</b>	<b>-10.53%</b>
Working Capital, Beginning	390,145	390,145	390,145	390,145	100.00%	963,425	963,425	(573,280)	(573,280)	-59.50%
<b>Working Capital, Ending</b>	<b>\$ 434,630</b>	<b>\$ 434,630</b>	<b>\$ 390,145</b>	<b>\$ 230,438</b>	<b>188.61%</b>	<b>\$ 1,013,144</b>	<b>\$ 1,013,144</b>	<b>\$ (578,514)</b>	<b>\$ (578,514)</b>	<b>-57.10%</b>

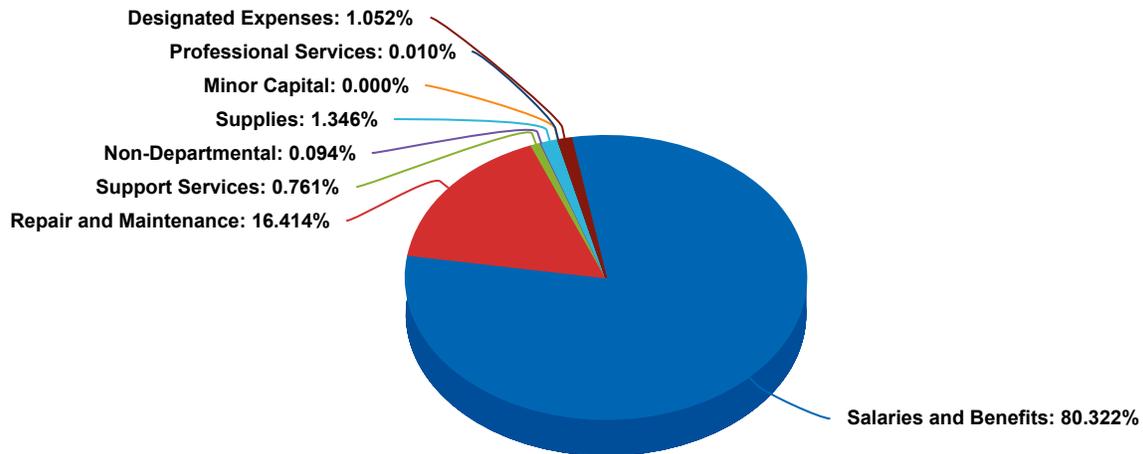
**Fleet Services Internal Service Fund Summary  
YTD Revenues**



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

<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
General Fund Charges	\$ 910,039	\$ 75,837	8.33%
Solid Waste Charges	755,228	62,936	8.33%
Water and Sewer Charges	140,020	11,668	8.33%
Drainage Charges	119,780	9,982	8.33%
Investment Earnings	11,437	128	1.12%
Other Revenues	1,500	-	-
Hotel/Motel Charges	4,313	359	8.32%
<b>Total</b>	<b>\$ 1,942,317</b>	<b>\$ 160,910</b>	<b>8.28%</b>

**Fleet Services Internal Service Fund Summary (Continued)  
YTD Expenses**

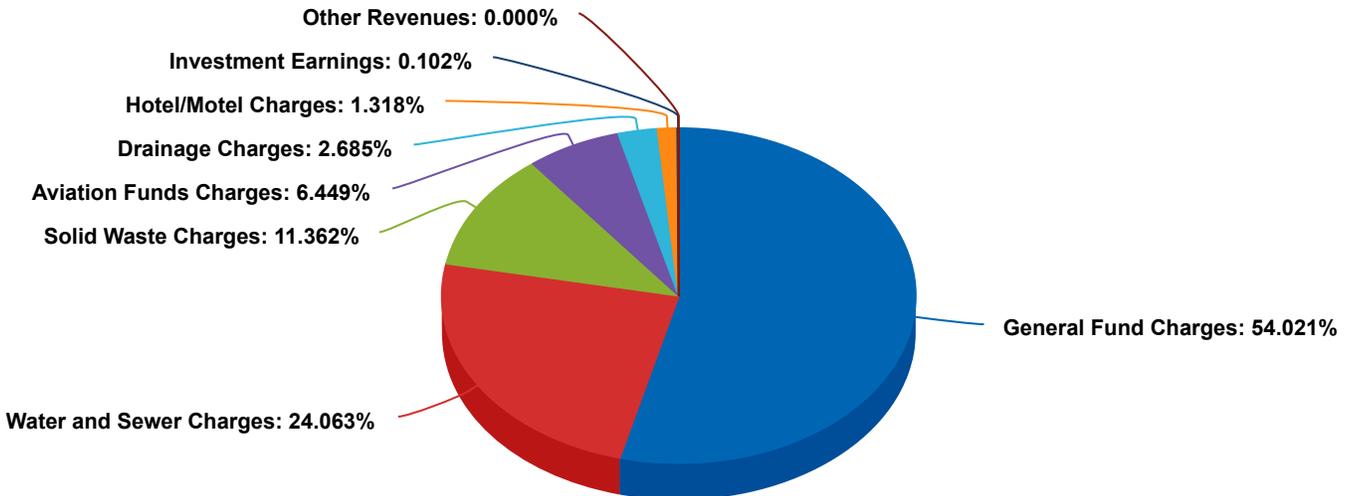


<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Salaries and Benefits	\$ 1,719,815	\$ 93,515	5.44%
Repair and Maintenance	63,140	19,110	30.27%
Support Services	222,308	886	0.40%
Non-Departmental	2,875	110	3.83%
Supplies	49,873	1,567	3.14%
Minor Capital	16,195	-	0.00%
Professional Services	18,318	12	0.07%
Designated Expenses	9,500	1,225	12.89%
<b>Total</b>	<b>\$ 2,102,024</b>	<b>\$ 116,425</b>	<b>5.54%</b>

**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 OCTOBER 31, 2022**

	FY 2023 October	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 October	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 61,947	\$ 61,947	\$ 743,361	\$ 743,361	8.33%	\$ 48,429	\$ 48,429	\$ 13,518	\$ 13,518	27.91%
Hotel/Motel Charges	1,511	1,511	18,136	18,136	8.33%	1,023	1,023	488	488	47.70%
Solid Waste Charges	13,029	13,029	156,351	156,351	8.33%	10,250	10,250	2,779	2,779	27.11%
Water and Sewer Charges	27,594	27,594	331,127	331,127	8.33%	21,541	21,541	6,053	6,053	28.10%
Aviation Funds Charges	7,395	7,395	88,702	88,729	8.33%	5,945	5,945	1,450	1,450	24.39%
Drainage Charges	3,079	3,079	36,951	36,951	8.33%	2,421	2,421	658	658	27.18%
<b>Charges for Services - Total</b>	<b>114,555</b>	<b>114,555</b>	<b>1,374,628</b>	<b>1,374,655</b>	<b>8.33%</b>	<b>89,609</b>	<b>89,609</b>	<b>24,946</b>	<b>24,946</b>	<b>27.84%</b>
<b>Investment Earnings</b>										
Interest Revenues	117	117	651	651	17.97%	17	17	100	100	588.24%
Interest Expense	-	-	(15)	(15)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>117</b>	<b>117</b>	<b>636</b>	<b>636</b>	<b>18.40%</b>	<b>17</b>	<b>17</b>	<b>100</b>	<b>100</b>	<b>588.24%</b>
<b>Other Revenues</b>										
<b>Total Revenues</b>	<b>114,672</b>	<b>114,672</b>	<b>1,375,264</b>	<b>1,375,291</b>	<b>8.34%</b>	<b>89,626</b>	<b>89,626</b>	<b>25,046</b>	<b>25,046</b>	<b>27.95%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	9,493	9,493	241,085	241,085	3.94%	13,296	13,296	(3,803)	(3,803)	-28.60%
Supplies	-	-	45,236	45,236	0.00%	408	408	(408)	(408)	-100.00%
Support Services	1,149,421	1,149,421	1,248,354	1,248,354	92.07%	1,096,551	1,096,551	52,870	52,870	5%
Professional Services	9	9	721	721	1.25%	-	-	9	9	-
<b>Operating Expenses - Total</b>	<b>1,158,923</b>	<b>1,158,923</b>	<b>1,535,396</b>	<b>1,535,396</b>	<b>75.48%</b>	<b>1,110,255</b>	<b>1,110,255</b>	<b>48,668</b>	<b>48,668</b>	<b>4.38%</b>
<b>Non-Departmental</b>										
<b>Total Expenses</b>	<b>1,158,923</b>	<b>1,158,923</b>	<b>1,535,396</b>	<b>1,535,396</b>	<b>75.48%</b>	<b>1,110,255</b>	<b>1,110,255</b>	<b>48,668</b>	<b>48,668</b>	<b>4.38%</b>
<b>Net Change in Working Capital</b>	<b>(1,044,251)</b>	<b>(1,044,251)</b>	<b>(160,132)</b>	<b>(160,105)</b>	<b>-</b>	<b>(1,020,629)</b>	<b>(1,020,629)</b>	<b>(23,622)</b>	<b>(23,622)</b>	<b>2.31%</b>
Working Capital, Beginning	298,826	298,826	298,826	298,826	100.00%	534,583	534,583	(235,757)	(235,757)	-44.10%
<b>Working Capital, Ending</b>	<b>\$ (745,425)</b>	<b>\$ (745,425)</b>	<b>\$ 138,694</b>	<b>\$ 138,721</b>	<b>-537.36%</b>	<b>\$ (486,046)</b>	<b>\$ (486,046)</b>	<b>\$ (259,379)</b>	<b>\$ (259,379)</b>	<b>53.37%</b>

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

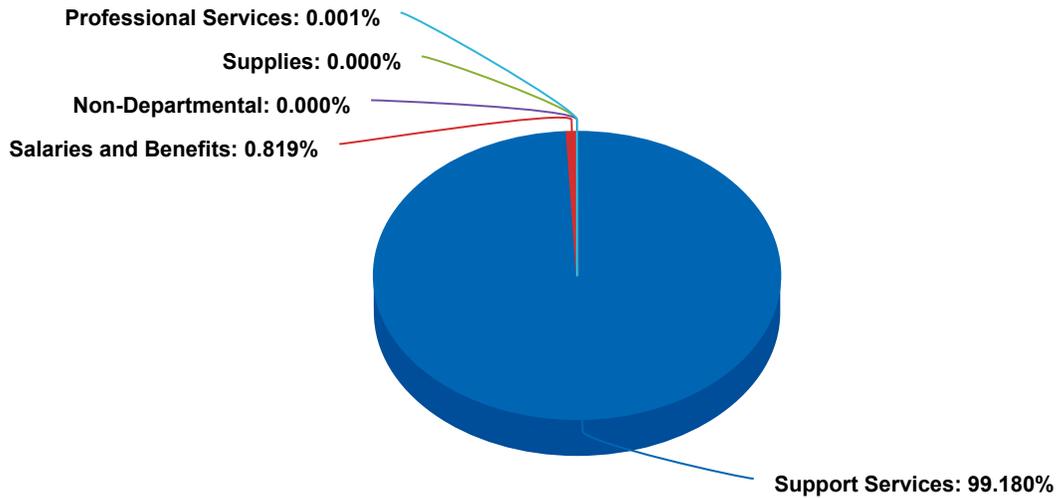


**CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED OCTOBER 31, 2022**

<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
General Fund Charges	\$ 743,361	\$ 61,947	8.33%
Water and Sewer Charges	331,127	27,594	8.33%
Solid Waste Charges	156,351	13,029	8.33%
Aviation Funds Charges	88,729	7,395	8.33%
Drainage Charges	36,951	3,079	8.33%
Hotel/Motel Charges	18,136	1,511	8.33%
Investment Earnings	636	117	18.40%
<b>Total</b>	<b>\$ 1,375,291</b>	<b>\$ 114,672</b>	<b>8.34%</b>

**Risk Management Internal Service Fund Summary (continued)**

**YTD Expenses**



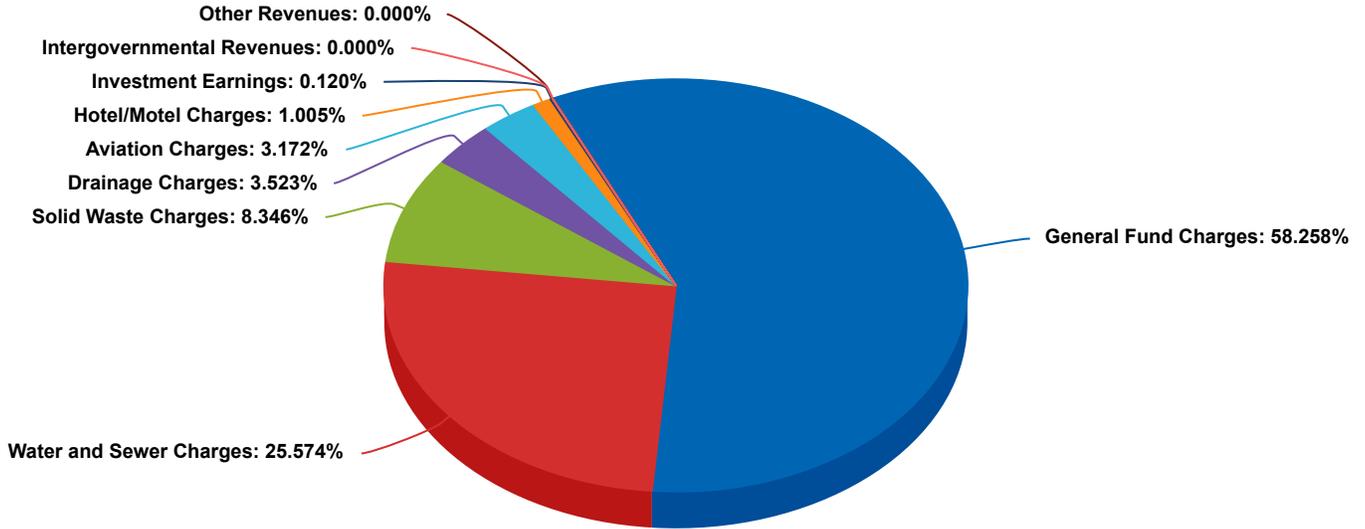
<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Support Services	\$ 1,248,354	\$ 1,149,421	92.07%
Salaries and Benefits	241,085	9,493	3.94%
Supplies	45,236	-	0.00%
Professional Services	721	9	1.25%
<b>Total</b>	<b>\$ 1,535,396</b>	<b>\$ 1,158,923</b>	<b>75.48%</b>

**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 OCTOBER 31, 2022**

	FY 2023 October	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 October	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 246,160	\$ 246,160	\$ 2,953,919	\$ 2,953,919	8.33%	\$ 182,849	\$ 182,849	\$ 63,311	\$ 63,311	34.62%
Hotel/Motel Charges	4,248	4,248	50,975	50,975	8.33%	3,449	3,449	799	799	23.17%
Water and Sewer Charges	108,058	108,058	1,296,693	1,296,693	8.33%	123,763	123,763	(15,705)	(15,705)	-12.69%
Solid Waste Charges	35,266	35,266	423,191	423,191	8.33%	44,298	44,298	(9,032)	(9,032)	-20.39%
Aviation Charges	13,403	13,403	162,081	160,838	8.33%	9,843	9,843	3,560	3,560	36.17%
Drainage Charges	14,887	14,887	178,645	178,645	8.33%	13,479	13,479	1,408	1,408	10.45%
<b>Charges for Services - Total</b>	<b>422,022</b>	<b>422,022</b>	<b>5,065,504</b>	<b>5,064,261</b>	<b>8.33%</b>	<b>377,681</b>	<b>377,681</b>	<b>44,341</b>	<b>44,341</b>	<b>11.74%</b>
<b>Intergovernmental Revenues</b>										
PD - USDOJ	-	-	-	102,918	0.00%	-	-	-	-	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,918</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	509	509	1,867	1,867	27.26%	67	67	442	442	659.70%
Interest Expense	-	-	(28)	(28)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>509</b>	<b>509</b>	<b>1,839</b>	<b>1,839</b>	<b>27.68%</b>	<b>67</b>	<b>67</b>	<b>442</b>	<b>442</b>	<b>659.70%</b>
<b>Other Revenues</b>										
Other Income	-	-	1,600	1,600	-	-	-	-	-	-
Sale of Assets	-	-	1,300	1,300	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>2,900</b>	<b>2,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>422,531</b>	<b>422,531</b>	<b>5,070,243</b>	<b>5,171,918</b>	<b>8.17%</b>	<b>377,748</b>	<b>377,748</b>	<b>44,783</b>	<b>44,783</b>	<b>11.86%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	107,309	107,309	2,150,684	2,150,684	4.99%	116,029	116,029	(8,720)	(8,720)	-7.52%
Supplies	584	584	42,673	42,673	1.37%	30	30	554	554	1846.67%
Repair and Maintenance	183,237	183,237	2,075,484	2,075,484	8.83%	575,437	575,437	(392,200)	(392,200)	-68.16%
Support Services	9,957	9,957	230,282	230,282	4.32%	4,474	4,474	5,483	5,483	122.55%
Minor Capital	-	-	426,555	529,473	0.00%	75,594	75,594	(75,594)	(75,594)	-100.00%
Professional Services	34	34	34,744	34,744	0.10%	-	-	34	34	-
Capital Outlay	-	-	408,500	408,500	-	-	-	-	-	-
<b>Operating Expenses - Total</b>	<b>301,121</b>	<b>301,121</b>	<b>5,368,922</b>	<b>5,471,840</b>	<b>5.50%</b>	<b>771,564</b>	<b>771,564</b>	<b>(470,443)</b>	<b>(470,443)</b>	<b>-60.97%</b>
<b>Leases</b>	<b>110</b>	<b>110</b>	<b>1,321</b>	<b>1,321</b>	<b>8.33%</b>	<b>335</b>	<b>335</b>	<b>(225)</b>	<b>(225)</b>	<b>-148.89%</b>
<b>Non-Departmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>301,231</b>	<b>301,231</b>	<b>5,370,243</b>	<b>5,473,161</b>	<b>5.50%</b>	<b>771,899</b>	<b>771,899</b>	<b>(470,668)</b>	<b>(470,668)</b>	<b>-60.98%</b>
<b>Net Change in Working Capital</b>	<b>121,300</b>	<b>121,300</b>	<b>(300,000)</b>	<b>(301,243)</b>	<b>-</b>	<b>(394,151)</b>	<b>(394,151)</b>	<b>515,451</b>	<b>515,451</b>	<b>-130.78%</b>
Working Capital, Beginning	678,676	678,676	678,676	678,676	100.00%	958,081	958,081	(279,405)	(279,405)	-29.16%
<b>Working Capital, Ending</b>	<b>\$ 799,976</b>	<b>\$ 799,976</b>	<b>\$ 378,676</b>	<b>\$ 377,433</b>	<b>211.95%</b>	<b>\$ 563,930</b>	<b>\$ 563,930</b>	<b>\$ 236,046</b>	<b>\$ 236,046</b>	<b>41.86%</b>

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 OCTOBER 31, 2022

**Information Technology Internal Service Fund Summary**  
**YTD Revenues**

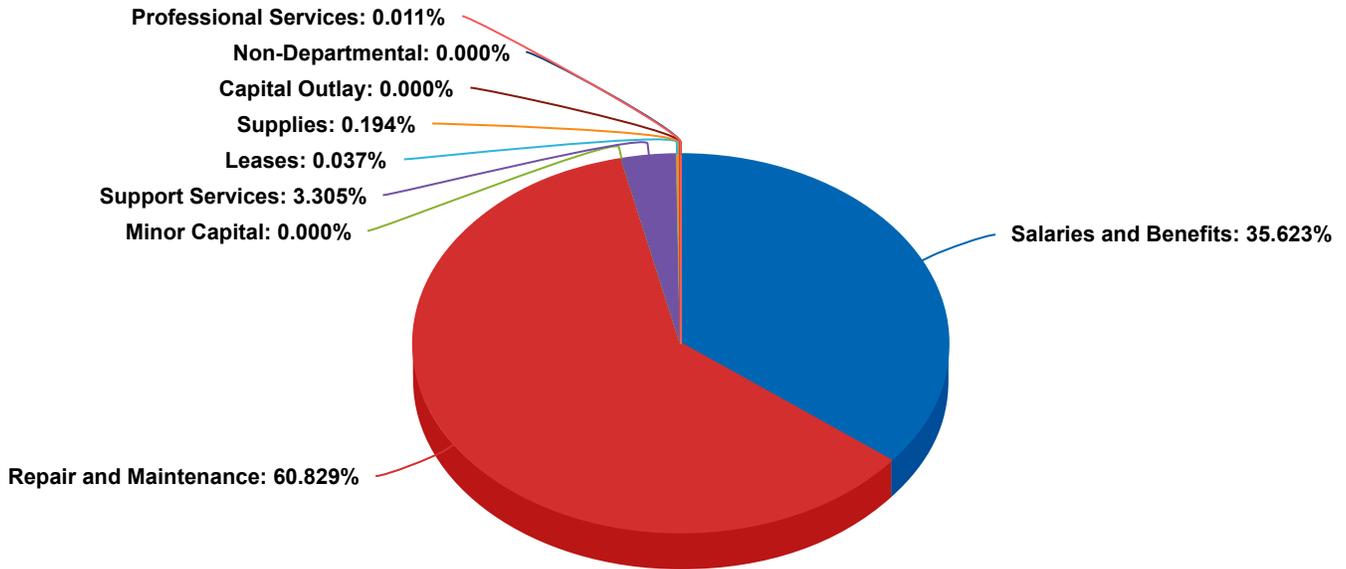


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,953,919	\$ 246,160	8.33%
Water and Sewer Charges	1,296,693	108,058	8.33%
Solid Waste Charges	423,191	35,266	8.33%
Drainage Charges	178,645	14,887	8.33%
Intergovernmental Revenues	102,918	-	-
Aviation Charges	160,838	13,403	8.33%
Hotel/Motel Charges	50,975	4,248	8.33%
Other Revenues	2,900	-	0.00%
Investment Earnings	1,839	509	27.68%
<b>Total</b>	<b>\$ 5,171,918</b>	<b>\$ 422,531</b>	<b>8.17%</b>

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 OCTOBER 31, 2022

**Information Technology Internal Service Fund Summary (continued)**

**YTD Expenses**

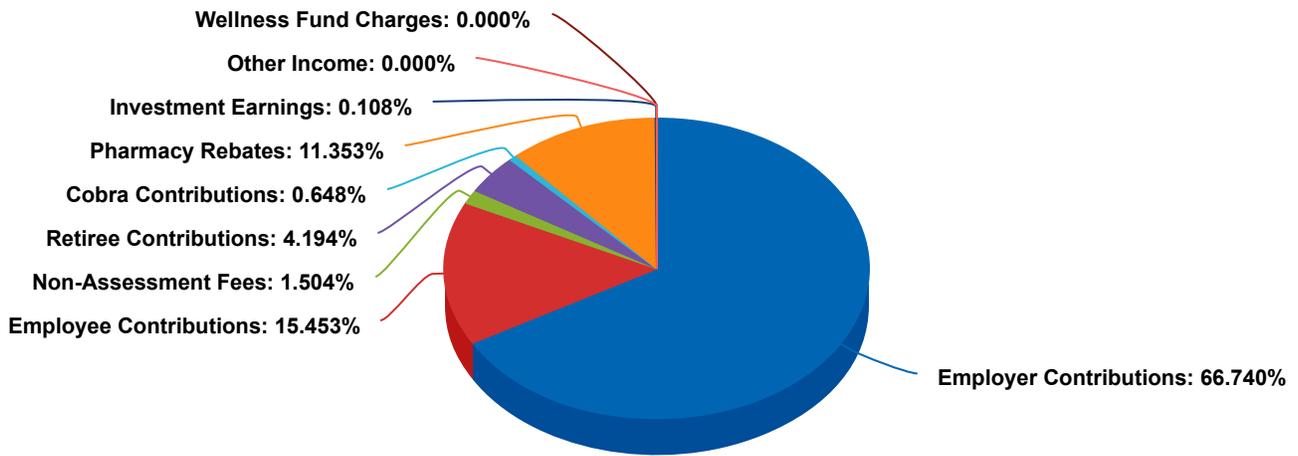


	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 2,150,684	\$ 107,309	4.99%
Repair and Maintenance	2,075,484	183,237	8.83%
Minor Capital	529,473	-	0.00%
Capital Outlay	408,500	-	0.00%
Support Services	230,282	9,957	4.32%
Professional Services	34,744	34	0.10%
Supplies	42,673	584	1.37%
Leases	1,321	110	8.33%
<b>Total</b>	<b>\$ 5,473,161</b>	<b>\$ 301,231</b>	<b>5.50%</b>

**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 OCTOBER 31, 2022**

	FY 2023 October	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 October	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
Non-Assessment Fees	\$ 9,825	\$ 9,825	\$ 64,500	\$ 64,500	15.23%	\$ 7,100	\$ 7,100	\$ 2,725	\$ 2,725	0.3838028169
Employer Contributions	436,047	436,047	6,038,613	6,038,613	7.22%	-	-	436,047	436,047	-
Employee Contributions	100,963	100,963	1,281,911	1,281,911	7.88%	-	-	100,963	100,963	-
Retiree Contributions	27,403	27,403	440,962	440,962	6.21%	-	-	27,403	27,403	-
Cobra Contributions	4,235	4,235	-	-	-	-	-	4,235	4,235	-
Pharmacy Rebates	74,175	74,175	553,481	553,481	13.40%	-	-	74,175	74,175	-
Investment Earnings	704	704	21,432	21,432	3.28%	155	155	549	549	354.19%
<b>Total Revenues</b>	<b>653,352</b>	<b>653,352</b>	<b>8,400,899</b>	<b>8,400,899</b>	<b>7.78%</b>	<b>7,255</b>	<b>7,255</b>	<b>646,097</b>	<b>646,097</b>	<b>8905.54%</b>
<b>Expenses</b>										
Supplies	5	5	10,300	10,300	0.05%	86,367	86,367	(86,362)	(86,362)	-99.99%
Repair and Maintenance	-	-	-	4,750	0.00%	-	-	-	-	-
Support Services	-	-	23,770	19,020	-	-	-	-	-	-
Professional Services	540	540	185,029	185,029	0.29%	-	-	540	540	-
Administrative Fees	-	-	615,456	615,456	-	-	-	-	-	-
Claims	479,065	479,065	6,781,368	6,781,368	7.06%	-	-	479,065	479,065	-
Stop Loss Insurance	-	-	784,976	784,976	-	-	-	-	-	-
<b>Total Expenses</b>	<b>479,610</b>	<b>479,610</b>	<b>8,400,899</b>	<b>8,400,899</b>	<b>5.71%</b>	<b>86,367</b>	<b>86,367</b>	<b>393,243</b>	<b>393,243</b>	<b>455.32%</b>
<b>Net Change in Working Capital</b>	<b>173,742</b>	<b>173,742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(79,112)</b>	<b>(79,112)</b>	<b>173,742</b>	<b>173,742</b>	<b>-</b>
Working Capital, Beginning	2,973,944	2,973,944	2,973,944	2,973,944	100.00%	1,843,658	1,843,658	2,973,944	2,973,944	-
<b>Working Capital, Ending</b>	<b>\$ 3,147,686</b>	<b>\$ 3,147,686</b>	<b>\$ 2,973,944</b>	<b>\$ 2,973,944</b>	<b>105.84%</b>	<b>\$ 1,764,546</b>	<b>\$ 1,764,546</b>	<b>\$ 3,147,686</b>	<b>\$ 3,147,686</b>	<b>-</b>

### Health Insurance Internal Service Fund Summary YTD Revenues

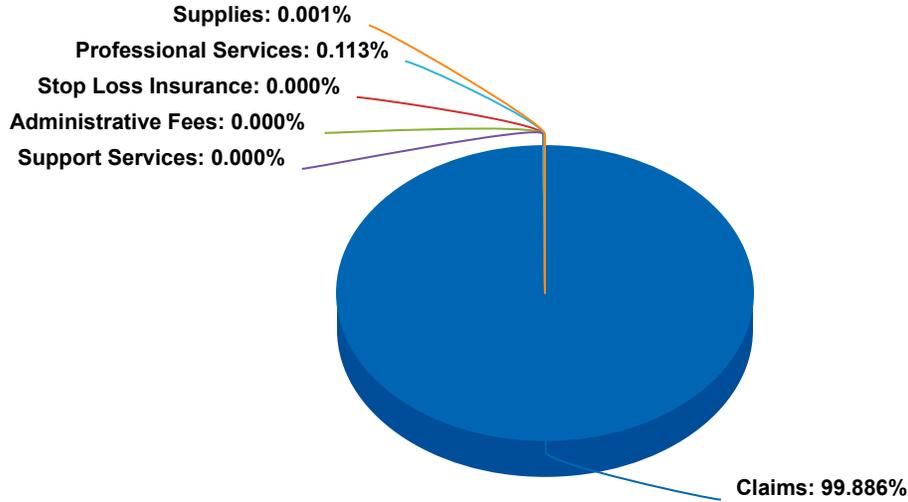


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 6,038,613	\$ 436,047	7.22%
Employee Contributions	\$ 1,281,911	100,963	7.88%
Non-Assessment Fees	\$ 64,500	9,825	15.23%
Retiree Contributions	\$ 440,962	27,403	6.21%
Cobra Contributions	\$ -	4,235	-
Pharmacy Rebates	\$ 553,481	74,175	13.40%
Investment Earnings	\$ 21,432	704	3.28%
<b>Total</b>	<b>\$ 8,400,899</b>	<b>\$ 653,352</b>	<b>7.78%</b>

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 OCTOBER 31, 2022

**Health Insurance Internal Service Fund Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Claims	\$ 6,781,368	\$ 479,065	7.06%
Stop Loss Insurance	784,976	-	-
Administrative Fees	615,456	-	-
Support Services	19,020	-	-
Professional Services	185,029	540	0.29%
Repair and Maintenance	4,750	-	-
Supplies	10,300	5	0.05%
<b>Total</b>	<b>\$ 8,400,899</b>	<b>\$ 479,610</b>	<b>5.71%</b>

# Enterprise Funds



## Enterprise Funds

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

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

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

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

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

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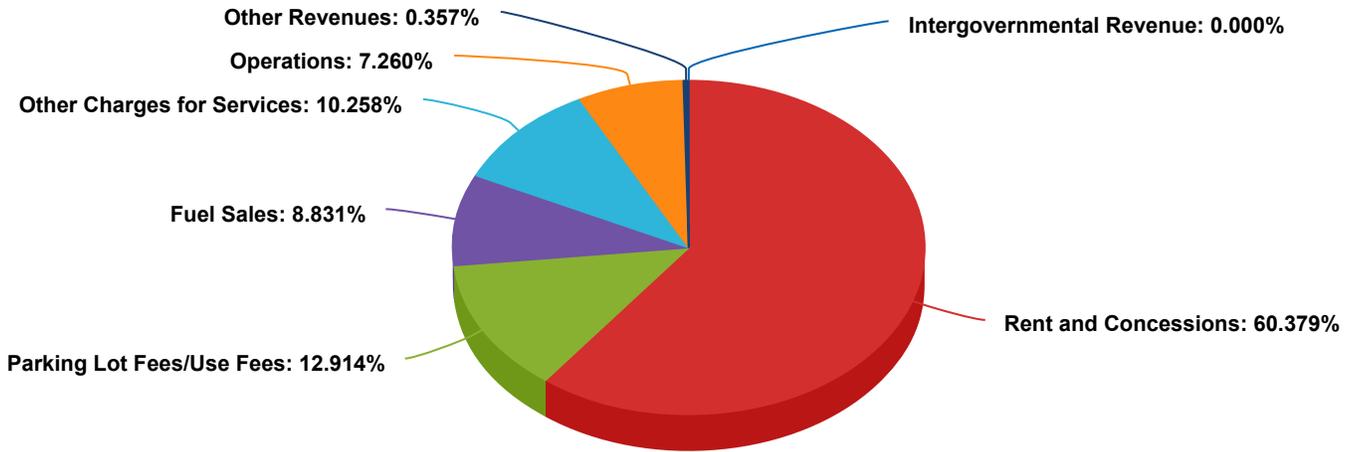
**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED OCTOBER 31, 2022**

	FY 2023 October	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 October	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Rent and Concessions</b>										
Rental Cars	\$ 169,646	\$ 169,646	\$ 1,195,608	\$ 1,195,608	14.19%	\$ 95,631	\$ 95,631	\$ 74,015	\$ 74,015	77.40%
Other Terminal Services	31,167	31,167	218,894	218,894	14.24%	18,971	18,971	12,196	12,196	64.29%
Food and Beverages	3,157	3,157	22,540	22,540	14.01%	1,824	1,824	1,333	1,333	73.08%
Retail Stores	1,070	1,070	10,690	10,690	10.01%	1,032	1,032	38	38	3.68%
<b>Rent and Concessions - Total</b>	<b>205,040</b>	<b>205,040</b>	<b>1,447,732</b>	<b>1,447,732</b>	<b>14.16%</b>	<b>117,458</b>	<b>117,458</b>	<b>87,582</b>	<b>87,582</b>	<b>74.56%</b>
<b>Operations</b>										
Fixed Base Operations	1,064	1,064	40,800	40,800	2.61%	3,400	3,400	(2,336)	(2,336)	-68.71%
Hanger and Tiedowns	23,591	23,591	287,696	287,696	8.20%	10,230	10,230	13,361	13,361	130.61%
<b>Operations - Total</b>	<b>24,655</b>	<b>24,655</b>	<b>328,496</b>	<b>328,496</b>	<b>7.51%</b>	<b>13,630</b>	<b>13,630</b>	<b>11,025</b>	<b>11,025</b>	<b>80.89%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot Fees	27,137	27,137	399,971	399,971	6.78%	36,947	36,947	(9,810)	(9,810)	-26.55%
Into Plane Fees	5,183	5,183	165,132	165,132	3.14%	11,959	11,959	(6,776)	(6,776)	-56.66%
Flexible Use Fees	880	880	11,418	11,418	7.71%	1,300	1,300	(420)	(420)	-32.31%
Landing Fees	10,415	10,415	124,967	124,967	8.33%	12,399	12,399	(1,984)	(1,984)	-16.00%
Fuel Flow Fees	143	143	1,550	1,550	9.23%	115	115	28	28	24.35%
Skylark Use Fees	98	98	3,776	3,776	2.60%	377	377	(279)	(279)	-74.01%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>43,856</b>	<b>43,856</b>	<b>706,814</b>	<b>706,814</b>	<b>6.20%</b>	<b>63,097</b>	<b>63,097</b>	<b>(19,241)</b>	<b>(19,241)</b>	<b>-30.49%</b>
<b>Fuel Sales</b>										
Jet Fuel	10,152	10,152	266,281	266,281	3.81%	21,731	21,731	(11,579)	(11,579)	-53.28%
Motor Gas	9,943	9,943	92,765	92,765	10.72%	4,919	4,919	5,024	5,024	102.13%
100 LL	9,894	9,894	154,767	154,767	6.39%	13,888	13,888	(3,994)	(3,994)	-28.76%
<b>Fuel Sales - Total</b>	<b>29,989</b>	<b>29,989</b>	<b>513,813</b>	<b>513,813</b>	<b>5.84%</b>	<b>40,538</b>	<b>40,538</b>	<b>(10,549)</b>	<b>(10,549)</b>	<b>-26.02%</b>
<b>Other</b>										
Air Carrier Operations	31,955	31,955	367,570	367,570	8.69%	26,369	26,369	5,586	5,586	21.18%
Land Lease Tenants	2,790	2,790	33,820	33,820	8.25%	2,790	2,790	-	-	0.00%
Operating Supplies	91	91	2,996	2,996	3.04%	-	-	91	91	-
<b>Other - Total</b>	<b>34,836</b>	<b>34,836</b>	<b>404,386</b>	<b>404,386</b>	<b>8.61%</b>	<b>29,159</b>	<b>29,159</b>	<b>5,677</b>	<b>5,677</b>	<b>19.47%</b>
<b>Charges for Services - Total</b>	<b>338,376</b>	<b>338,376</b>	<b>3,401,241</b>	<b>3,401,241</b>	<b>9.95%</b>	<b>263,882</b>	<b>263,882</b>	<b>74,494</b>	<b>74,494</b>	<b>28.23%</b>
<b>Intergovernmental Revenue</b>										
USDOD	-	-	560,432	560,432	-	-	-	-	-	-
USDOT - FAA	-	-	723,043	937,081	0.00%	47,461	47,461	(47,461)	(47,461)	-100.00%
TXDOT	-	-	100,000	100,000	-	-	-	-	-	-
<b>Intergovernmental Revenue- Total</b>	<b>-</b>	<b>-</b>	<b>1,383,475</b>	<b>1,597,513</b>	<b>0.00%</b>	<b>47,461</b>	<b>47,461</b>	<b>(47,461)</b>	<b>(47,461)</b>	<b>-100.00%</b>
<b>Other Revenues</b>										
Interest Revenues	1,213	1,213	6,800	6,800	17.84%	246	246	967	967	393.09%
Miscellaneous Income	-	-	3,500	3,500	0.00%	185	185	(185)	(185)	-100.00%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>1,213</b>	<b>1,213</b>	<b>35,300</b>	<b>35,300</b>	<b>3.44%</b>	<b>431</b>	<b>431</b>	<b>782</b>	<b>782</b>	<b>181.44%</b>
<b>Total Revenues</b>	<b>339,589</b>	<b>339,589</b>	<b>4,820,016</b>	<b>5,034,054</b>	<b>6.75%</b>	<b>311,774</b>	<b>311,774</b>	<b>27,815</b>	<b>27,815</b>	<b>8.92%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	152,421	152,421	3,929,697	3,986,622	3.82%	148,174	148,174	4,247	4,247	2.87%
Cost of Goods - Fuel	44,480	44,480	402,135	402,135	11.06%	33,058	33,058	11,422	11,422	34.55%
<b>Aviation Operations - Total</b>	<b>196,901</b>	<b>196,901</b>	<b>4,331,832</b>	<b>4,388,757</b>	<b>4.49%</b>	<b>181,232</b>	<b>181,232</b>	<b>15,669</b>	<b>15,669</b>	<b>8.65%</b>
<b>Non-Departmental</b>										
Claims and Damages	-	-	50,650	50,650	-	-	-	-	-	-
Leases	272	272	3,782	3,782	7.19%	85	85	187	187	220.00%
<b>Internal Services -</b>										
Risk Management	7,395	7,395	88,729	88,729	8.33%	5,945	5,945	1,450	1,450	24.39%
Information Technology	13,403	13,403	160,838	160,838	8.33%	9,843	9,843	3,560	3,560	36.17%
Transfer to Aviation CIP	-	-	-	362,351	0.00%	-	-	-	-	-
Transfer to AIP Fund	-	-	-	-	-	375,100	375,100	(375,100)	(375,100)	-100.00%
<b>Non-Departmental - Total</b>	<b>21,070</b>	<b>21,070</b>	<b>303,999</b>	<b>666,350</b>	<b>3.16%</b>	<b>390,973</b>	<b>390,973</b>	<b>(369,903)</b>	<b>(369,903)</b>	<b>-94.61%</b>
<b>Total Expenses</b>	<b>217,971</b>	<b>217,971</b>	<b>4,635,831</b>	<b>5,055,107</b>	<b>4.31%</b>	<b>572,205</b>	<b>572,205</b>	<b>(354,234)</b>	<b>(354,234)</b>	<b>-61.91%</b>
<b>Net Change in Working Capital</b>	<b>121,618</b>	<b>121,618</b>	<b>184,185</b>	<b>(21,053)</b>	<b>-</b>	<b>(260,431)</b>	<b>(260,431)</b>	<b>382,049</b>	<b>382,049</b>	<b>-146.70%</b>
Working Capital, Beginning	2,796,450	2,796,450	2,796,450	2,796,450	100.00%	2,936,410	2,936,410	(139,960)	(139,960)	-4.77%
<b>Working Capital, Ending</b>	<b>\$ 2,918,068</b>	<b>\$ 2,918,068</b>	<b>\$ 2,980,635</b>	<b>\$ 2,775,397</b>	<b>105.14%</b>	<b>\$ 2,675,979</b>	<b>\$ 2,675,979</b>	<b>\$ 242,089</b>	<b>\$ 242,089</b>	<b>9.05%</b>

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

**Aviation Funds Summary**

**YTD Revenues**

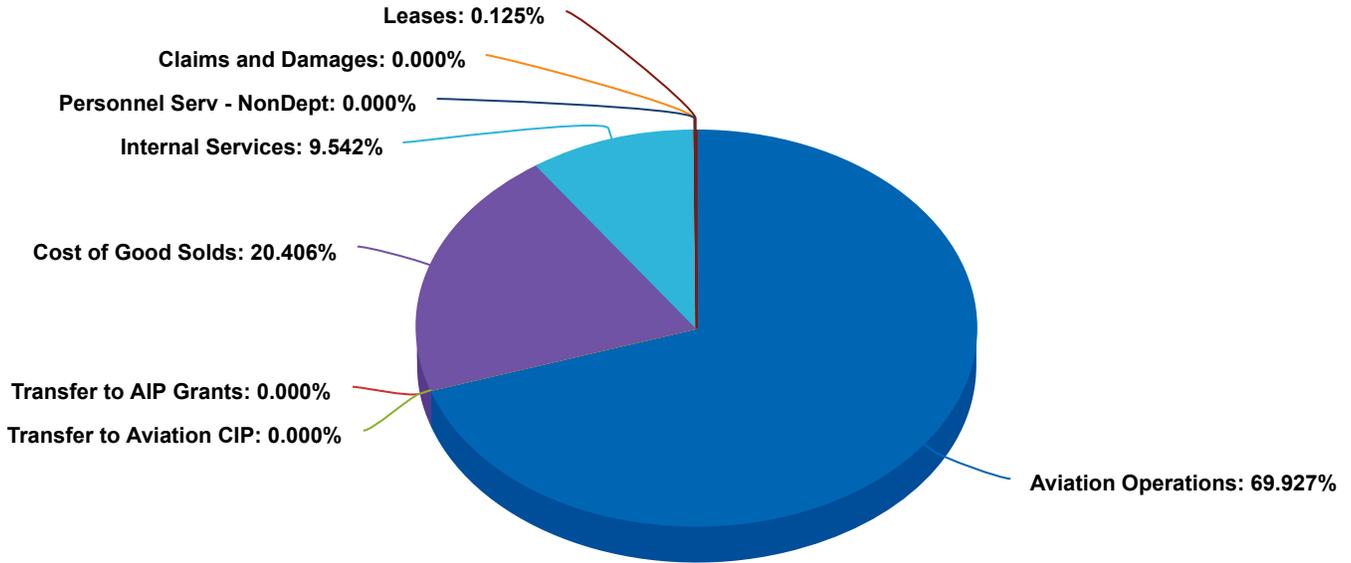


Revenues				
	Adjusted Budget	YTD		% of Budget
Intergovernmental Revenue	\$ 1,597,513	\$ -		0.00%
Rent and Concessions	1,447,732	205,040		14.16%
Parking Lot Fees/Use Fees	706,814	43,856		6.20%
Fuel Sales	513,813	29,989		5.84%
Other Charges for Services	404,386	34,836		8.61%
Operations	328,496	24,655		7.51%
Other Revenues	35,300	1,213		3.44%
<b>Total</b>	<b>\$ 5,034,054</b>	<b>\$ 339,589</b>		<b>6.75%</b>

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

**Aviation Funds Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Aviation Operations	\$ 3,986,622	\$ 152,421	3.82%
Transfer to Aviation CIP	362,351	-	0.00%
Cost of Good Solds	402,135	44,480	11.06%
Internal Services	249,567	20,798	8.33%
Claims and Damages	50,650	-	-
Leases	3,782	272	7.19%
<b>Total</b>	<b>\$ 5,055,107</b>	<b>\$ 217,971</b>	<b>4.31%</b>

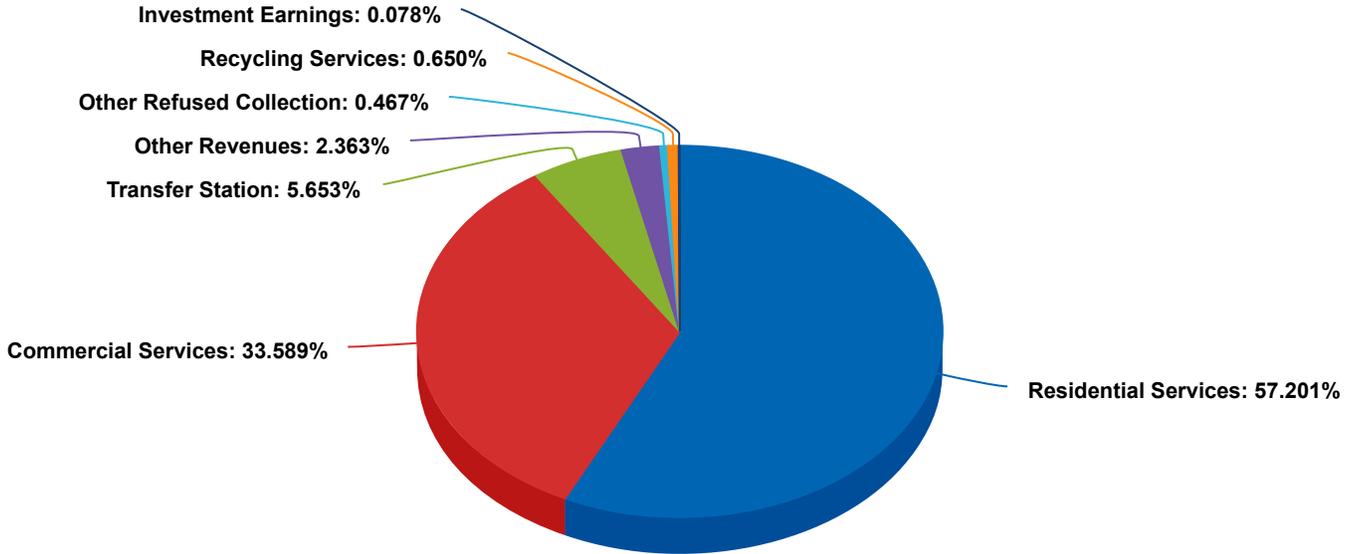
**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED OCTOBER 31, 2022**

	FY 2023 October	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 October	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Refuse collection</b>										
Residential Services	\$ 1,200,140	\$ 1,200,140	\$ 13,451,162	\$ 13,451,162	8.92%	\$ 1,063,114	\$ 1,063,114	\$ 137,026	\$ 137,026	12.89%
Commercial Services	704,733	704,733	7,989,676	7,989,676	8.82%	592,899	592,899	111,834	111,834	18.86%
Container Rentals	9,799	9,799	130,000	130,000	7.54%	10,845	10,845	(1,046)	(1,046)	-9.64%
<b>Refused Collection - Total</b>	<b>1,914,672</b>	<b>1,914,672</b>	<b>21,570,838</b>	<b>21,570,838</b>	<b>8.88%</b>	<b>1,666,858</b>	<b>1,666,858</b>	<b>247,814</b>	<b>247,814</b>	<b>14.87%</b>
<b>Transfer Station</b>										
Drop Fees	115,220	115,220	950,000	950,000	12.13%	84,729	84,729	30,491	30,491	35.99%
Scale Fees	848	848	5,600	5,600	15.14%	564	564	284	284	50.35%
Tire Disposal Fees	2,531	2,531	18,000	18,000	14.06%	1,737	1,737	794	794	45.71%
<b>Transfer Station - Total</b>	<b>118,599</b>	<b>118,599</b>	<b>973,600</b>	<b>973,600</b>	<b>12.18%</b>	<b>87,030</b>	<b>87,030</b>	<b>31,569</b>	<b>31,569</b>	<b>36.27%</b>
<b>Recycling Services</b>										
Metal Recycling	6,461	6,461	37,500	37,500	17.23%	-	-	6,461	6,461	-
Paper Recycling	6,710	6,710	60,000	60,000	11.18%	7,625	7,625	(915)	(915)	-12.00%
Other Recycling	465	465	1,500	1,500	31.00%	-	-	465	465	-
<b>Recycling Services - Total</b>	<b>13,636</b>	<b>13,636</b>	<b>99,000</b>	<b>99,000</b>	<b>13.77%</b>	<b>7,625</b>	<b>7,625</b>	<b>6,011</b>	<b>6,011</b>	<b>78.83%</b>
<b>Charges for Services - Total</b>	<b>2,046,907</b>	<b>2,046,907</b>	<b>22,643,438</b>	<b>22,643,438</b>	<b>9.04%</b>	<b>1,761,513</b>	<b>1,761,513</b>	<b>285,394</b>	<b>285,394</b>	<b>16.20%</b>
<b>Investment Earnings</b>										
Interest Revenues	1,627	1,627	48,287	48,287	3.37%	532	532	1,095	1,095	205.83%
Investment Expenses	-	-	(767)	(767)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>1,627</b>	<b>1,627</b>	<b>47,520</b>	<b>47,520</b>	<b>3.42%</b>	<b>532</b>	<b>532</b>	<b>1,095</b>	<b>1,095</b>	<b>205.83%</b>
<b>Other Revenues</b>										
Facility Leases	7,915	7,915	111,360	111,360	7.11%	7,554	7,554	361	361	4.78%
Other Income	-	-	2,000	2,000	-	-	-	-	-	-
Sale of Assets	-	-	34,227	34,227	-	-	-	-	-	-
Insurance Proceeds	-	-	14,122	14,122	0.00%	1,220	1,220	(1,220)	(1,220)	-100.00%
Transfer In - General Fund	41,667	41,667	500,000	500,000	8.33%	20,833	20,833	20,834	20,834	100.00%
<b>Other Revenues - Total</b>	<b>49,582</b>	<b>49,582</b>	<b>661,709</b>	<b>661,709</b>	<b>7.49%</b>	<b>29,607</b>	<b>29,607</b>	<b>19,975</b>	<b>19,975</b>	<b>67.47%</b>
<b>Total Revenues</b>	<b>2,098,116</b>	<b>2,098,116</b>	<b>23,352,667</b>	<b>23,352,667</b>	<b>8.98%</b>	<b>1,791,652</b>	<b>1,791,652</b>	<b>306,464</b>	<b>306,464</b>	<b>17.11%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Accounting	11,395	11,395	239,934	239,934	4.75%	12,865	12,865	(1,470)	(1,470)	-11.43%
Residential Services	235,837	235,837	4,167,126	4,171,884	5.65%	164,946	164,946	70,891	70,891	42.98%
Commercial Services	146,211	146,211	2,412,209	2,412,209	6.06%	111,323	111,323	34,888	34,888	31.34%
Recycling Program	24,870	24,870	557,281	552,523	4.50%	19,322	19,322	5,548	5,548	28.71%
Transfer Station	154,345	154,345	7,843,488	7,843,488	1.97%	187,885	187,885	(33,540)	(33,540)	-17.85%
Mowing	60,362	60,362	1,037,192	1,037,192	5.82%	50,178	50,178	10,184	10,184	20.30%
<b>Public Works - Total</b>	<b>633,020</b>	<b>633,020</b>	<b>16,257,230</b>	<b>16,257,230</b>	<b>3.89%</b>	<b>546,519</b>	<b>546,519</b>	<b>86,501</b>	<b>86,501</b>	<b>15.83%</b>
<b>Debt Service</b>	<b>-</b>	<b>-</b>	<b>679,434</b>	<b>679,434</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>(25)</b>	<b>(25)</b>	<b>-100.00%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	8,658	8,658	(8,658)	(8,658)	-100.00%
Leases	3,225	3,225	44,204	44,204	7.30%	3,141	3,141	84	84	2.67%
Other Nondepartmental	151	151	160,513	160,513	0.09%	-	-	151	151	-
<b>Internal Services -</b>										
Fleet Services	62,936	62,936	755,228	755,228	8.33%	66,029	66,029	(3,093)	(3,093)	-4.68%
Risk Management	13,029	13,029	156,351	156,351	8.33%	10,250	10,250	2,779	2,779	27.11%
Information Technology	35,266	35,266	423,191	423,191	8.33%	44,298	44,298	(9,032)	(9,032)	-20.39%
Transfer to General Fund	246,572	246,572	2,958,862	2,958,862	8.33%	223,231	223,231	23,341	23,341	10.46%
Transfer to Solid Waste CIP	1,861,317	1,861,317	1,861,317	1,861,317	100.00%	1,743,110	1,743,110	118,207	118,207	6.78%
Transfer to Water & Sewer Fund	4,695	4,695	56,337	56,337	8.33%	4,972	4,972	(277)	(277)	-5.57%
<b>Non-Departmental - Total</b>	<b>2,227,191</b>	<b>2,227,191</b>	<b>6,416,003</b>	<b>6,416,003</b>	<b>34.71%</b>	<b>2,103,689</b>	<b>2,103,689</b>	<b>123,502</b>	<b>123,502</b>	<b>5.87%</b>
<b>Total Expenses</b>	<b>2,860,211</b>	<b>2,860,211</b>	<b>23,352,667</b>	<b>23,352,667</b>	<b>12.25%</b>	<b>2,650,233</b>	<b>2,650,233</b>	<b>209,978</b>	<b>209,978</b>	<b>7.92%</b>
<b>Net Change in Working Capital</b>	<b>(762,095)</b>	<b>(762,095)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(858,581)</b>	<b>(858,581)</b>	<b>96,486</b>	<b>96,486</b>	<b>-11.24%</b>
Working Capital, Beginning	5,563,523	5,563,523	5,563,523	5,563,523	100.00%	6,369,674	6,369,674	(806,151)	(806,151)	-12.66%
<b>Working Capital, Ending</b>	<b>\$ 4,801,428</b>	<b>\$ 4,801,428</b>	<b>\$ 5,563,523</b>	<b>\$ 5,563,523</b>	<b>86.30%</b>	<b>\$ 5,511,093</b>	<b>\$ 5,511,093</b>	<b>\$ (709,665)</b>	<b>\$ (709,665)</b>	<b>-12.88%</b>

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

**Solid Waste Fund Summary**

**YTD Revenues**

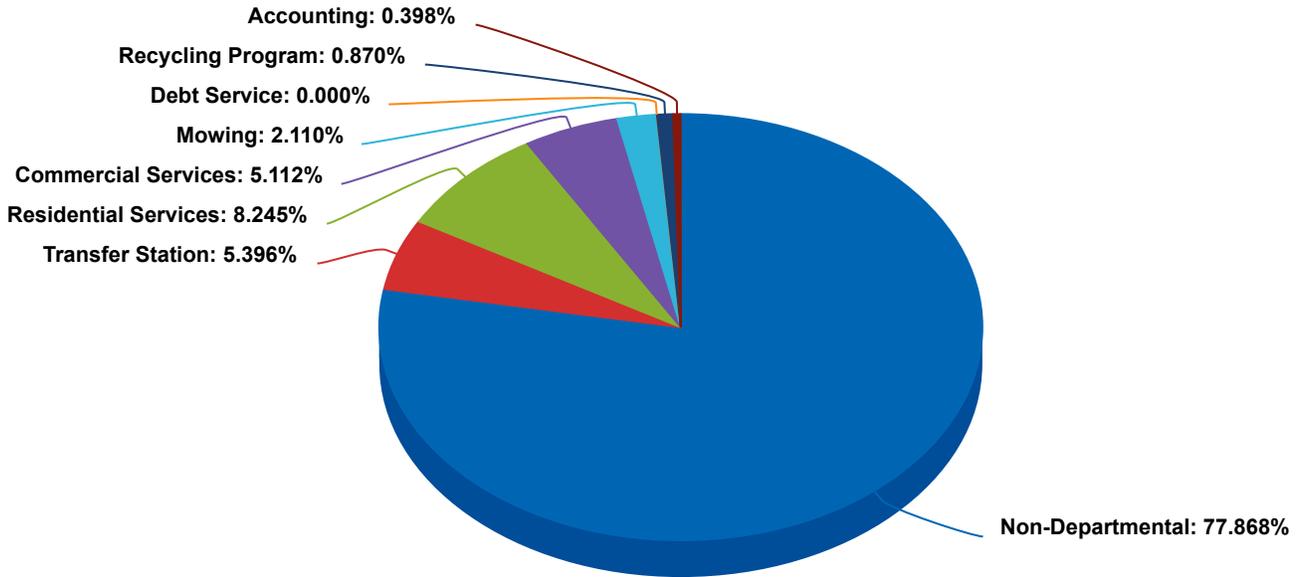


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,451,162	\$ 1,200,140	8.92%
Commercial Services	7,989,676	704,733	8.82%
Transfer Station	973,600	118,599	12.18%
Other Revenues	661,709	49,582	7.49%
Other Refused Collection	130,000	9,799	7.54%
Recycling Services	99,000	13,636	13.77%
Investment Earnings	47,520	1,627	3.42%
<b>Total</b>	<b>\$ 23,352,667</b>	<b>\$ 2,098,116</b>	<b>8.98%</b>

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

**Solid Waste Fund Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Non-Departmental	\$ 6,416,003	\$ 2,227,191	34.71%
Transfer Station	7,843,488	154,345	1.97%
Residential Services	4,171,884	235,837	5.65%
Commercial Services	2,412,209	146,211	6.06%
Mowing	1,037,192	60,362	5.82%
Debt Service	679,434	-	0.00%
Recycling Program	552,523	24,870	4.50%
Accounting	239,934	11,395	4.75%
<b>Total</b>	<b>\$ 23,352,667</b>	<b>\$ 2,860,211</b>	<b>12.25%</b>

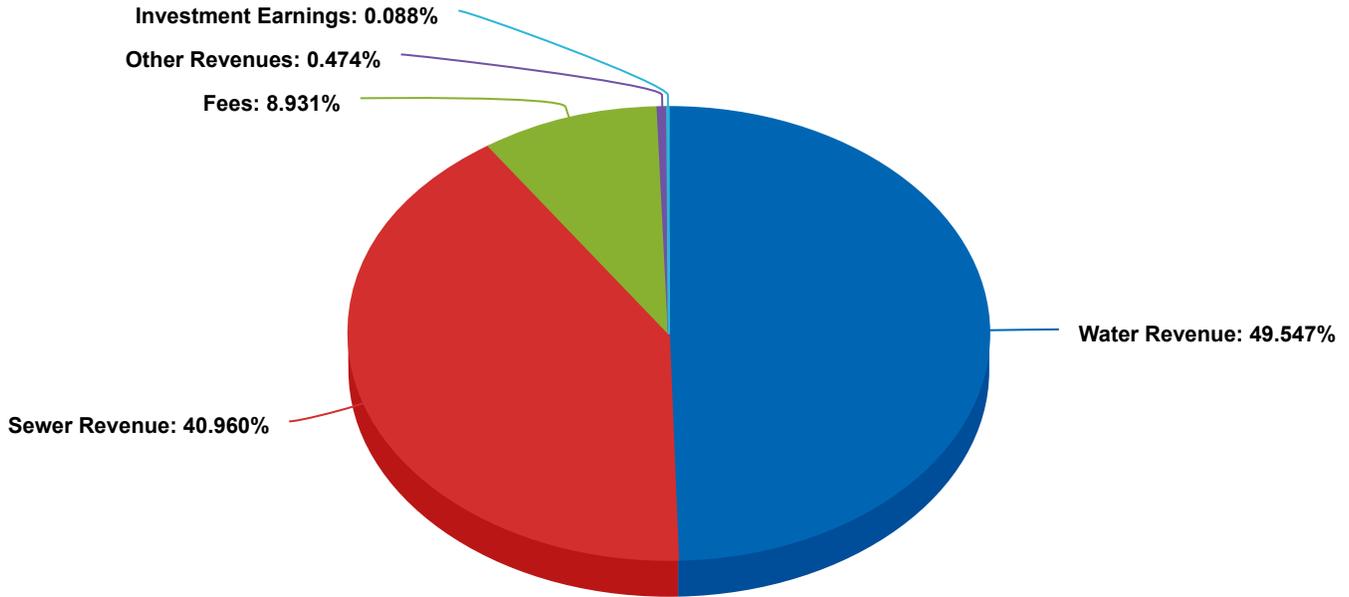
**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED OCTOBER 31, 2022**

	FY 2023 October	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022** October	FY 2022** YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Water and Sewer Sales</b>										
Water Revenue	\$ 2,019,975	\$ 2,019,975	\$ 21,402,275	\$ 21,402,275	9.44%	\$ 1,924,493	\$ 1,924,493	\$ 95,482	\$ 95,482	4.96%
Sewer Revenue	1,669,908	1,669,908	19,368,847	19,368,847	8.62%	1,680,108	1,680,108	(10,200)	(10,200)	-0.61%
<b>Water and Sewer Sales - Total</b>	<b>3,689,883</b>	<b>3,689,883</b>	<b>40,771,122</b>	<b>40,771,122</b>	<b>9.05%</b>	<b>3,604,601</b>	<b>3,604,601</b>	<b>85,282</b>	<b>85,282</b>	<b>2.37%</b>
<b>Fees</b>										
Penalties	225,062	225,062	2,310,000	2,310,000	9.74%	211,060	211,060	14,002	14,002	6.63%
Tap Fees	21,850	21,850	500,000	500,000	4.37%	46,700	46,700	(24,850)	(24,850)	-53.21%
Service Charges	67,999	67,999	700,000	700,000	9.71%	60,055	60,055	7,944	7,944	13.23%
Fat Oils and Grease Fees	21,623	21,623	115,000	115,000	18.80%	11,799	11,799	9,824	9,824	83.26%
Septic Tank Elimination Fees	3,015	3,015	-	-	-	4,540	4,540	(1,525)	(1,525)	-33.59%
Warranty Service	24,556	24,556	304,556	304,556	8.06%	24,261	24,261	295	295	1.22%
<b>Fees - Total</b>	<b>364,105</b>	<b>364,105</b>	<b>3,929,556</b>	<b>3,929,556</b>	<b>9.27%</b>	<b>358,415</b>	<b>358,415</b>	<b>5,690</b>	<b>5,690</b>	<b>1.59%</b>
<b>Charges for Services - Total</b>	<b>4,053,988</b>	<b>4,053,988</b>	<b>44,700,678</b>	<b>44,700,678</b>	<b>9.07%</b>	<b>3,963,016</b>	<b>3,963,016</b>	<b>90,972</b>	<b>90,972</b>	<b>2.30%</b>
<b>Investment Earnings</b>										
Interest Revenues	3,606	3,606	98,388	98,388	3.67%	1,168	1,168	2,438	2,438	208.73%
Investment Expenses	-	-	(2,263)	(2,263)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>3,606</b>	<b>3,606</b>	<b>96,125</b>	<b>96,125</b>	<b>3.75%</b>	<b>1,168</b>	<b>1,168</b>	<b>2,438</b>	<b>2,438</b>	<b>208.73%</b>
<b>Other Revenues</b>										
Other Income	2	2	3,100	3,100	0.06%	-	-	2	2	-
Sale of Assets	-	-	10,000	10,000	-	-	-	-	-	-
Insurance Proceeds	550	550	100,000	100,000	0.55%	247	247	303	303	122.67%
Transfer In - General Fund	4,695	4,695	56,337	56,337	8.33%	4,972	4,972	(277)	(277)	-5.57%
Transfer In - Solid Waste Fund	4,695	4,695	56,337	56,337	8.33%	4,972	4,972	(277)	(277)	-5.57%
Transfer In - Drainage Utility Fund	9,389	9,389	112,673	112,673	8.33%	9,944	9,944	(555)	(555)	-5.58%
<b>Other Revenues - Total</b>	<b>19,331</b>	<b>19,331</b>	<b>338,447</b>	<b>338,447</b>	<b>5.71%</b>	<b>20,135</b>	<b>20,135</b>	<b>(804)</b>	<b>(804)</b>	<b>-3.99%</b>
<b>Total Revenues</b>	<b>4,076,925</b>	<b>4,076,925</b>	<b>45,135,250</b>	<b>45,135,250</b>	<b>9.03%</b>	<b>3,984,319</b>	<b>3,984,319</b>	<b>92,606</b>	<b>92,606</b>	<b>2.32%</b>
<b>Expenses</b>										
<b>Utility Collections</b>										
	181,949	181,949	3,562,247	3,562,247	5.11%	161,629	161,629	20,320	20,320	12.57%
<b>Public Works</b>										
Water and Sewer Operation	133,290	133,290	3,068,649	3,162,680	4.21%	138,660	138,660	(5,370)	(5,370)	-3.87%
Water Distribution	794,945	794,945	11,383,185	11,384,835	6.98%	108,688	108,688	686,257	686,257	631.40%
Sanitary Sewers	651,126	651,126	9,546,186	9,452,155	6.89%	90,077	90,077	561,049	561,049	622.85%
Engineering Division	62,416	62,416	1,571,332	1,600,082	3.90%	58,123	58,123	4,293	4,293	7.39%
<b>Public Works - Total</b>	<b>1,641,777</b>	<b>1,641,777</b>	<b>25,569,352</b>	<b>25,599,752</b>	<b>6.41%</b>	<b>395,548</b>	<b>395,548</b>	<b>1,246,229</b>	<b>1,246,229</b>	<b>315.06%</b>
<b>Debt Service</b>										
Bond Payments	-	-	5,447,892	5,447,892	-	-	-	-	-	-
Fees	-	-	6,500	6,500	-	-	-	-	-	-
<b>Debt Service - Total</b>	<b>-</b>	<b>-</b>	<b>5,454,392</b>	<b>5,454,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	1,354	1,354	(1,354)	(1,354)	-100.00%
Leases	286	286	40,456	40,456	0.71%	403	403	(117)	(117)	-29.03%
Other Nondepartmental	1,320	1,320	812,206	812,206	0.16%	90,631	90,631	(89,311)	(89,311)	-98.54%
<b>Internal Services -</b>										
Fleet Services	11,668	11,668	140,020	140,020	8.33%	13,381	13,381	(1,713)	(1,713)	-12.80%
Information Technology	108,058	108,058	1,296,693	1,296,693	8.33%	123,763	123,763	(15,705)	(15,705)	-12.69%
Risk Management	27,594	27,594	331,127	331,127	8.33%	21,541	21,541	6,053	6,053	28.10%
Transfer to General Fund	497,676	497,676	5,972,111	5,972,111	8.33%	504,557	504,557	(6,881)	(6,881)	-1.36%
Transfer to Water and sewer CIP	1,956,646	1,956,646	1,956,646	1,956,646	100.00%	3,299,653	3,299,653	(1,343,007)	(1,343,007)	-40.70%
<b>Non-Departmental - Total</b>	<b>2,603,248</b>	<b>2,603,248</b>	<b>10,549,259</b>	<b>10,549,259</b>	<b>24.68%</b>	<b>4,055,283</b>	<b>4,055,283</b>	<b>(1,452,035)</b>	<b>(1,452,035)</b>	<b>-35.81%</b>
<b>Total Expenses</b>	<b>4,426,974</b>	<b>4,426,974</b>	<b>45,135,250</b>	<b>45,165,650</b>	<b>9.80%</b>	<b>4,612,460</b>	<b>4,612,460</b>	<b>(185,486)</b>	<b>(185,486)</b>	<b>-4.02%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	9,239,098	9,239,098	9,239,098	9,239,098	100.00%	35,510,985	35,510,985	(26,271,887)	(26,271,887)	-73.98%
<b>Working Capital, Ending</b>	<b>\$ 8,889,049</b>	<b>\$ 8,889,049</b>	<b>\$ 9,239,098</b>	<b>\$ 9,208,698</b>	<b>96.53%</b>	<b>\$ 34,882,844</b>	<b>\$ 34,882,844</b>	<b>\$ (25,993,795)</b>	<b>\$ (25,993,795)</b>	<b>-74.52%</b>

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

**Water and Sewer Fund Summary**

**YTD Revenues**

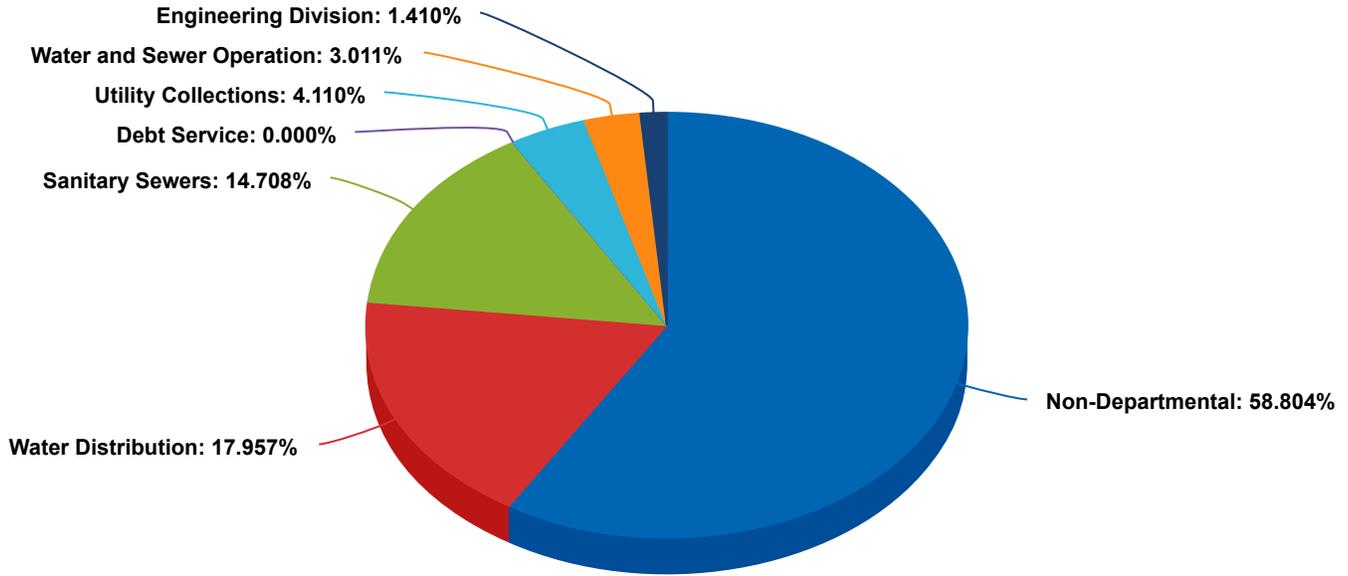


Revenues			
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 21,402,275	\$ 2,019,975	9.44%
Sewer Revenue	19,368,847	1,669,908	8.62%
Fees	3,929,556	364,105	9.27%
Other Revenues	338,447	19,331	5.71%
Investment Earnings	96,125	3,606	3.75%
<b>Total</b>	<b>\$ 45,135,250</b>	<b>\$ 4,076,925</b>	<b>9.03%</b>

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

**Water and Sewer Fund Summary (continued)**

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 10,549,259	\$ 2,603,248	24.68%
Water Distribution	11,384,835	794,945	6.98%
Sanitary Sewers	9,452,155	651,126	6.89%
Debt Service	5,454,392	-	-
Utility Collections	3,562,247	181,949	5.11%
Water and Sewer Operation	3,162,680	133,290	4.21%
Engineering Division	1,600,082	62,416	3.90%
<b>Total</b>	<b>\$ 45,165,650</b>	<b>\$ 4,426,974</b>	<b>9.80%</b>

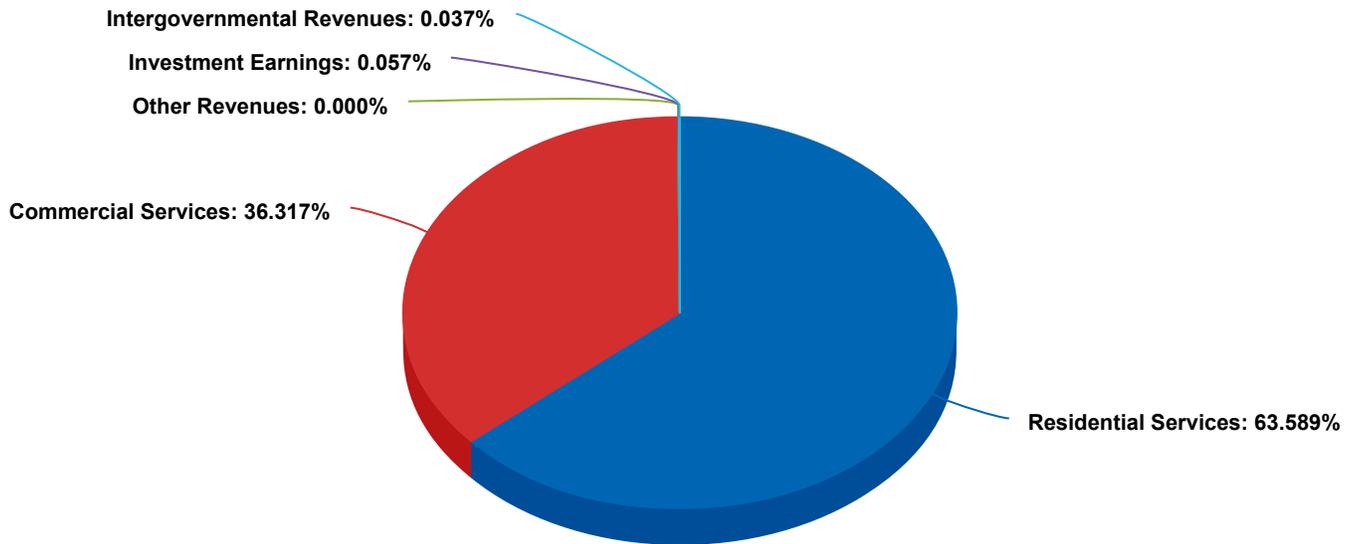
**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED OCTOBER 31, 2022**

	FY 2023 October	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 October	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Stormwater - Residential Services	\$ 273,438	\$ 273,438	\$ 3,283,641	\$ 3,283,641	8.33%	\$ 272,224	\$ 272,224	\$ 1,214	\$ 1,214	0.45%
Stormwater - Commercial Services	156,163	156,163	1,894,411	1,894,411	8.24%	160,401	160,401	(4,238)	(4,238)	-2.64%
<b>Charges for Services - Total</b>	<b>429,601</b>	<b>429,601</b>	<b>5,178,052</b>	<b>5,178,052</b>	<b>8.30%</b>	<b>432,625</b>	<b>432,625</b>	<b>(3,024)</b>	<b>(3,024)</b>	<b>-0.70%</b>
Federal Operating Grants	160	160	-	-	-	-	-	160	160	-
<b>Intergovernmental Revenues - Total</b>	<b>160</b>	<b>160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>160</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	244	244	3,558	3,558	6.86%	200	200	44	44	22.00%
Investment Expenses	-	-	(224)	(224)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>244</b>	<b>244</b>	<b>3,334</b>	<b>3,334</b>	<b>7.32%</b>	<b>200</b>	<b>200</b>	<b>44</b>	<b>44</b>	<b>22.00%</b>
<b>Other Revenues</b>										
Other Income	-	-	2,020	2,020	-	-	-	-	-	-
Sale of Assets	-	-	2,000	2,000	-	-	-	-	-	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>29,020</b>	<b>29,020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>430,005</b>	<b>430,005</b>	<b>5,210,406</b>	<b>5,210,406</b>	<b>8.25%</b>	<b>432,825</b>	<b>432,825</b>	<b>(2,820)</b>	<b>(2,820)</b>	<b>-0.65%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage	124,542	124,542	2,337,129	2,337,129	5.33%	112,584	112,584	11,958	11,958	10.62%
Transportation	12,217	12,217	222,500	222,500	5.49%	32,870	32,870	(20,653)	(20,653)	-62.83%
Engineering Division	4,003	4,003	318,568	318,568	1.26%	22,658	22,658	(18,655)	(18,655)	-82.33%
<b>Public Works - Total</b>	<b>140,762</b>	<b>140,762</b>	<b>2,878,197</b>	<b>2,878,197</b>	<b>4.89%</b>	<b>168,112</b>	<b>168,112</b>	<b>(27,350)</b>	<b>(27,350)</b>	<b>-16.27%</b>
<b>Debt Service</b>	<b>-</b>	<b>-</b>	<b>519,079</b>	<b>519,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Departmental</b>										
Leases	3,141	3,141	21,300	21,300	14.75%	3,141	3,141	-	-	0.00%
Other Nondepartmental	74	74	70,383	70,383	0.11%	(1)	(1)	75	75	-7500.00%
<b>Internal Services -</b>										
Fleet Services	9,982	9,982	119,780	119,780	8.33%	6,385	6,385	3,597	3,597	56.34%
Information Technology	14,887	14,887	178,645	178,645	8.33%	13,479	13,479	1,408	1,408	10.45%
Risk Management	3,079	3,079	36,951	36,951	8.33%	2,421	2,421	658	658	27.18%
Transfer to General Fund	57,832	57,832	693,980	693,980	8.33%	53,754	53,754	4,078	4,078	7.59%
Transfer to Water and Sewer Fund	9,389	9,389	112,673	112,673	8.33%	9,944	9,944	(555)	(555)	-5.58%
Transfer to Drainage CIP	579,418	579,418	579,418	579,418	100.00%	626,257	626,257	(46,839)	(46,839)	-7.48%
<b>Non-Departmental - Total</b>	<b>677,802</b>	<b>677,802</b>	<b>1,813,130</b>	<b>1,813,130</b>	<b>37.38%</b>	<b>715,380</b>	<b>715,380</b>	<b>(37,578)</b>	<b>(37,578)</b>	<b>-5.25%</b>
<b>Total Expenses</b>	<b>818,564</b>	<b>818,564</b>	<b>5,210,406</b>	<b>5,210,406</b>	<b>15.71%</b>	<b>883,492</b>	<b>883,492</b>	<b>(64,928)</b>	<b>(64,928)</b>	<b>-7.35%</b>
<b>Net Change in Working Capital</b>	<b>(388,559)</b>	<b>(388,559)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(450,667)</b>	<b>(450,667)</b>	<b>62,108</b>	<b>62,108</b>	<b>-13.78%</b>
Working Capital, Beginning	802,195	802,195	802,195	802,195	100.00%	1,798,412	1,798,412	(996,217)	(996,217)	-55.39%
<b>Working Capital, Ending</b>	<b>\$ 413,636</b>	<b>\$ 413,636</b>	<b>\$ 802,195</b>	<b>\$ 802,195</b>	<b>51.56%</b>	<b>\$ 1,347,745</b>	<b>\$ 1,347,745</b>	<b>\$ (934,109)</b>	<b>\$ (934,109)</b>	<b>-69.31%</b>

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

**Drainage Utility Fund Summary**

**YTD Revenues**

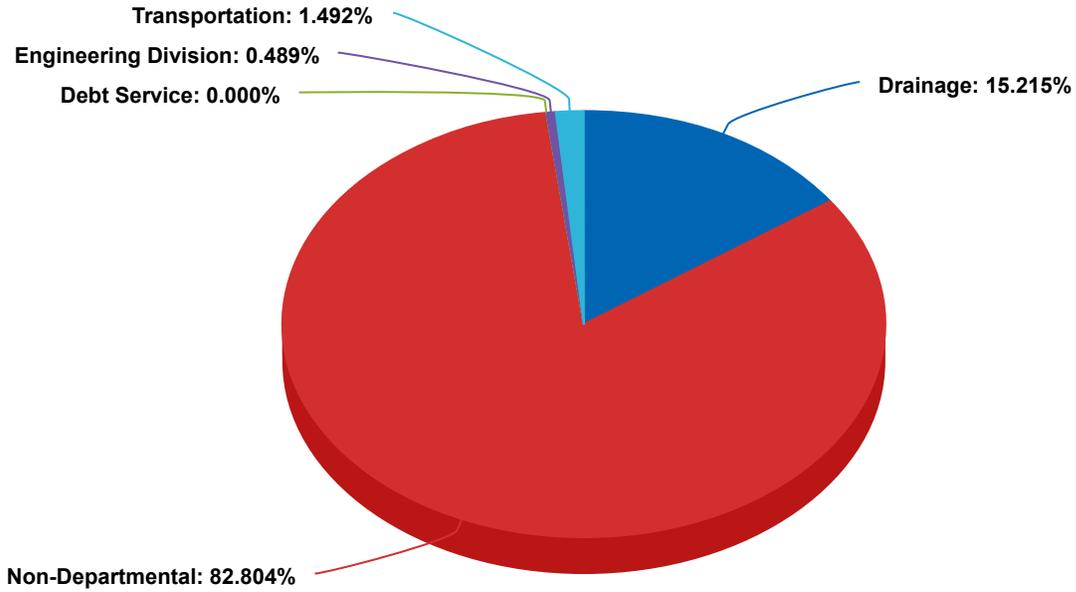


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,283,641	\$ 273,438	8.33%
Commercial Services	1,894,411	156,163	8.24%
Other Revenues	29,020	-	-
Investment Earnings	3,334	244	7.32%
Intergovernmental Revenues	-	160	-
<b>Total</b>	<b>\$ 5,210,406</b>	<b>\$ 430,005</b>	<b>8.25%</b>

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

**Drainage Utility Fund Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Drainage	\$ 2,337,129	\$ 124,542	5.33%
Non-Departmental	1,813,130	677,802	37.38%
Debt Service	519,079	-	-
Engineering Division	318,568	4,003	1.26%
Transportation	222,500	12,217	5.49%
<b>Total</b>	<b>\$ 5,210,406</b>	<b>\$ 818,564</b>	<b>15.71%</b>

# Special Revenue Funds



## Special Revenue Funds

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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.

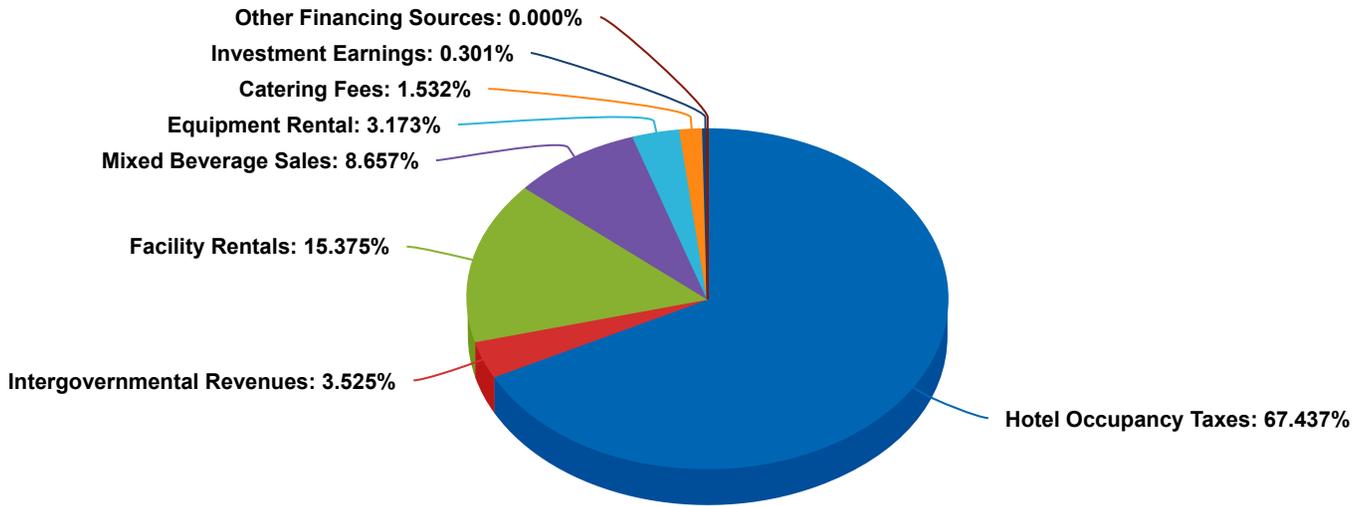
**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED OCTOBER 31, 2022**

	FY 2023 October	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 October	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
Hotel Occupancy Taxes <sup>(1)</sup>	\$ 165,249	\$ 165,249	\$ 2,180,386	\$ 2,180,386	7.58%	\$ 169,718	\$ 169,718	\$ (4,469)	\$ (4,469)	-2.63%
<b>Taxes - Total</b>	<b>165,249</b>	<b>165,249</b>	<b>2,180,386</b>	<b>2,180,386</b>	<b>7.58%</b>	<b>169,718</b>	<b>169,718</b>	<b>(4,469)</b>	<b>(4,469)</b>	<b>-2.63%</b>
<b>Intergovernmental Revenue</b>										
HOT Reimbursement	-	-	80,000	80,000	-	-	-	-	-	-
Department of Treasury	8,638	8,638	186,122	494,336	1.75%	-	-	8,638	8,638	-
<b>Intergovernmental Revenue- Total</b>	<b>8,638</b>	<b>8,638</b>	<b>266,122</b>	<b>574,336</b>	<b>1.50%</b>	<b>-</b>	<b>-</b>	<b>8,638</b>	<b>8,638</b>	<b>-</b>
<b>Charges For Services</b>										
Facility Rentals	37,675	37,675	410,000	410,000	9.19%	37,859	37,859	(184)	(184)	-0.49%
Mixed Beverage Sales	21,214	21,214	143,750	143,750	14.76%	7,847	7,847	13,367	13,367	170.35%
Catering Fees	3,755	3,755	37,600	37,600	9.99%	1,709	1,709	2,046	2,046	119.72%
Equipment Rental	7,774	7,774	78,700	78,700	9.88%	4,490	4,490	3,284	3,284	73.14%
<b>Charges for Services - Total</b>	<b>70,418</b>	<b>70,418</b>	<b>670,050</b>	<b>670,050</b>	<b>10.51%</b>	<b>51,905</b>	<b>51,905</b>	<b>18,513</b>	<b>18,513</b>	<b>35.67%</b>
<b>Investment Earnings</b>										
Interest Revenues	737	737	9,595	9,595	7.68%	79	79	658	658	832.91%
Investment Expense	-	-	(196)	(196)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>737</b>	<b>737</b>	<b>9,399</b>	<b>9,399</b>	<b>7.84%</b>	<b>79</b>	<b>79</b>	<b>658</b>	<b>658</b>	<b>832.91%</b>
<b>Other Financing Sources</b>										
Other Income	-	-	500	500	-	-	-	-	-	-
Sale of Assets	-	-	50	50	-	-	-	-	-	-
<b>Other Financing Sources - Total</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>245,042</b>	<b>245,042</b>	<b>3,126,507</b>	<b>3,434,721</b>	<b>7.13%</b>	<b>221,702</b>	<b>221,702</b>	<b>23,340</b>	<b>23,340</b>	<b>10.53%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	48,433	48,433	1,301,221	1,376,811	3.52%	40,358	40,358	8,075	8,075	20.01%
Mixed Beverage Operations	5,906	5,906	127,040	127,040	4.65%	4,970	4,970	936	936	18.83%
CVB - Convention & Visitors	9,285	9,285	356,702	356,702	2.60%	11,616	11,616	(2,331)	(2,331)	-20.07%
Grants to the Arts	-	-	310,000	567,599	-	-	-	-	-	-
Other Expenditures	-	-	2,000	2,000	0.00%	-	-	-	-	-
<b>Operating Expenditures - Total</b>	<b>63,624</b>	<b>63,624</b>	<b>2,096,963</b>	<b>2,430,152</b>	<b>2.62%</b>	<b>56,944</b>	<b>56,944</b>	<b>6,680</b>	<b>6,680</b>	<b>11.73%</b>
<b>Debt Service</b>	<b>-</b>	<b>-</b>	<b>716,400</b>	<b>716,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Departmental</b>										
Leases	120	120	2,882	2,882	4.16%	-	-	120	120	-
Other Nondepartmental	2	2	11,923	11,923	0.02%	1	1	1	1	100.00%
<b>Internal Services -</b>										
Fleet Services	359	359	4,313	4,313	8.32%	38	38	321	321	844.74%
Information Technology	4,248	4,248	50,975	50,975	8.33%	3,449	3,449	799	799	23.17%
Risk Management	1,511	1,511	18,136	18,136	8.33%	1,023	1,023	488	488	47.70%
<b>Non-Departmental - Total</b>	<b>6,240</b>	<b>6,240</b>	<b>88,229</b>	<b>88,229</b>	<b>7.07%</b>	<b>4,511</b>	<b>4,511</b>	<b>1,729</b>	<b>1,729</b>	<b>38.33%</b>
<b>Total Expenditures</b>	<b>69,864</b>	<b>69,864</b>	<b>2,901,592</b>	<b>3,234,781</b>	<b>2.16%</b>	<b>61,455</b>	<b>61,455</b>	<b>8,409</b>	<b>8,409</b>	<b>13.68%</b>
<b>Net Change in Fund Balance</b>	<b>175,178</b>	<b>175,178</b>	<b>224,915</b>	<b>199,940</b>	<b>-</b>	<b>160,247</b>	<b>160,247</b>	<b>14,931</b>	<b>14,931</b>	<b>9.32%</b>
Fund Balance, Beginning	1,684,650	1,684,650	1,684,650	1,684,650	100.00%	1,033,273	1,033,273	651,377	651,377	63.04%
<b>Fund Balance, Ending</b>	<b>\$ 1,859,828</b>	<b>\$ 1,859,828</b>	<b>\$ 1,909,565</b>	<b>\$ 1,884,590</b>	<b>98.69%</b>	<b>\$ 1,193,520</b>	<b>\$ 1,193,520</b>	<b>\$ 666,308</b>	<b>\$ 666,308</b>	<b>55.83%</b>

<sup>(1)</sup> Due to a lag in hotel occupancy tax accruals, hotel occupancy taxes are estimated.

**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 OCTOBER 31, 2022**

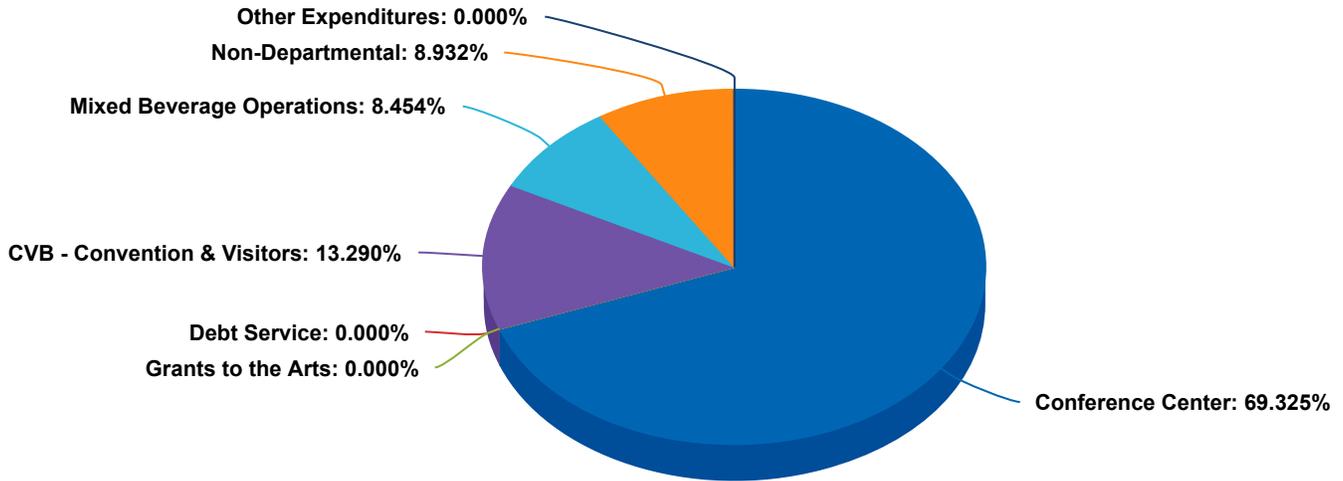
**Hotel/Motel Occupancy Tax Fund Summary  
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 2,180,386	\$ 165,249	7.58%
Intergovernmental Revenue	574,336	8,638	1.50%
Facility Rentals	410,000	37,675	9.19%
Mixed Beverage Sales	143,750	21,214	14.76%
Equipment Rental	78,700	7,774	9.88%
Catering Fees	37,600	3,755	9.99%
Investment Earnings	9,399	737	7.84%
Other Financing Sources	550	-	-
<b>Total</b>	<b>\$ 3,434,721</b>	<b>\$ 245,042</b>	<b>7.13%</b>

**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 OCTOBER 31, 2022**

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

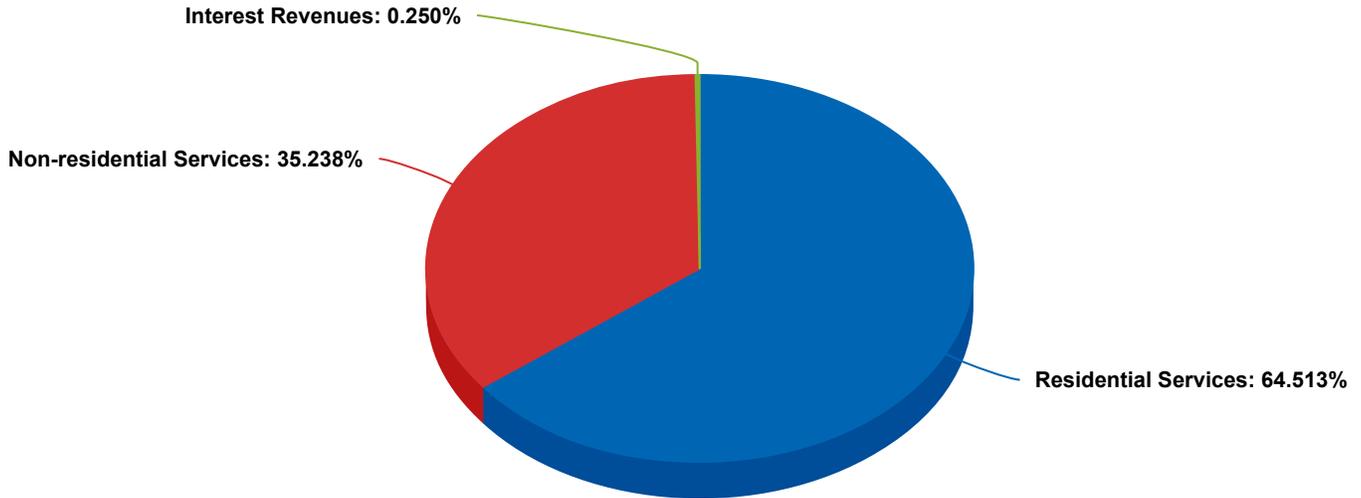


	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,376,811	\$ 48,433	3.52%
Debt Service	716,400	0	-
Grants to the Arts	567,599	0	-
CVB - Convention & Visitors	356,702	9,285	2.60%
Non-Departmental	88,229	6,240	7.07%
Mixed Beverage Operations	127,040	5,906	4.65%
Other Expenditures	2,000	0	0.00%
<b>Total</b>	<b>\$ 3,234,781</b>	<b>\$ 69,864</b>	<b>2.16%</b>

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

	FY 2023 October	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 October	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Residential Services	521,062	521,062	6,080,400	6,080,400	8.57%	198,374	198,374	322,688	322,688	162.67%
Non-residential Services	284,611	284,611	3,654,240	3,654,240	7.79%	137,018	137,018	147,593	147,593	107.72%
<b>Charges for Services - Total</b>	<b>805,673</b>	<b>805,673</b>	<b>9,734,640</b>	<b>9,734,640</b>	<b>8.28%</b>	<b>335,392</b>	<b>335,392</b>	<b>470,281</b>	<b>470,281</b>	<b>140.22%</b>
<b>Investment Earnings</b>										
Interest Revenues	2,016	2,016	35,010	35,010	5.76%	33	33	1,983	1,983	6009.09%
Investment Expense	-	-	(614)	(614)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>2,016</b>	<b>2,016</b>	<b>34,396</b>	<b>34,396</b>	<b>5.86%</b>	<b>33</b>	<b>33</b>	<b>1,983</b>	<b>1,983</b>	<b>6009.09%</b>
<b>Miscellaneous Income</b>										
<b>Total Revenues</b>	<b>807,689</b>	<b>807,689</b>	<b>9,769,036</b>	<b>9,769,036</b>	<b>8.27%</b>	<b>335,425</b>	<b>335,425</b>	<b>472,264</b>	<b>472,264</b>	<b>140.80%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Repair and Maintenance	-	-	4,300,000	4,300,000	0.00%	-	-	-	-	-
<b>Operating Expenditures - Total</b>	<b>-</b>	<b>-</b>	<b>4,300,000</b>	<b>4,300,000</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>										
Design and Engineering	-	-	-	1,482,000	0.00%	-	-	-	-	-
<b>Capital Outlay - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,482,000</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>	<b>-</b>	<b>-</b>	<b>1,347,650</b>	<b>1,347,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>5,647,650</b>	<b>7,129,650</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>807,689</b>	<b>807,689</b>	<b>4,121,386</b>	<b>2,639,386</b>	<b>-</b>	<b>335,425</b>	<b>335,425</b>	<b>472,264</b>	<b>472,264</b>	<b>140.80%</b>
Fund Balance, Beginning	4,942,978	4,972,978	4,972,978	4,972,978	100.00%	385,786	385,786	4,557,192	4,587,192	1189.05%
<b>Fund Balance, Ending</b>	<b>\$ 5,750,667</b>	<b>\$ 5,780,667</b>	<b>\$ 9,094,364</b>	<b>\$ 7,612,364</b>	<b>75.94%</b>	<b>\$ 721,211</b>	<b>\$ 721,211</b>	<b>\$ 5,029,456</b>	<b>\$ 5,059,456</b>	<b>701.52%</b>

**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 OCTOBER 31, 2022

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<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Residential Services	\$ 6,080,400	\$ 521,062	8.57%
Non-residential Services	3,654,240	284,611	7.79%
Interest Revenues	35,010	2,016	5.76%
Investment Expense	(614)	0	0.00%
<b>Total</b>	<b>\$ 9,769,036</b>	<b>\$ 807,689</b>	<b>8.27%</b>

<b>Expenditures</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Repair and Maintenance	\$ 4,300,000	0	-
Debt	1,347,650	0	-
Capital Outlay	1,482,000	0	-
<b>Total</b>	<b>\$ 7,129,650</b>	<b>\$ -</b>	<b>0.00%</b>

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 207 - Law Enforcement Grant</b>						
<b>Revenues</b>						
USDOJ - JAG	\$ -	\$ 212,190	-	\$ -	-	-
CJD - Crisis Assistance	-	100,011	-	-	-	-
Interest Revenue	2	-	-	-	2	-
<b>Revenues - Total</b>	<b>2</b>	<b>312,201</b>	<b>0.00%</b>	<b>-</b>	<b>2</b>	<b>-</b>
<b>Expenditures</b>						
Personnel	2,801	48,455	5.78%	-	2,801	-
Supplies	-	7,000	-	-	-	-
Repair and Maintenance	-	3,700	0.00%	-	-	-
Support Services	-	6,938	-	-	-	-
Minor Capital	-	3,884	-	-	-	-
Professional Services	-	16,000	-	-	-	-
Designated Expenses	-	116,788	-	-	-	-
Grants	-	109,245	-	-	-	-
<b>Expenditures - Total</b>	<b>2,801</b>	<b>312,010</b>	<b>0.90%</b>	<b>-</b>	<b>2,801</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(2,799)</b>	<b>191</b>	<b>-</b>	<b>-</b>	<b>(2,799)</b>	<b>-</b>
Fund Balance, Beginning	8,964	8,964	100.00%	8,981	(17)	-0.19%
<b>Fund Balance, Ending</b>	<b>\$ 6,165</b>	<b>\$ 9,155</b>	<b>67.34%</b>	<b>\$ 8,981</b>	<b>\$ (2,816)</b>	<b>-31.36%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ -	\$ -	-	\$ 799	\$ (799)	-100.00%
Interest Revenue	105	-	-	16	89	556.25%
<b>Revenues - Total</b>	<b>105</b>	<b>-</b>	<b>-</b>	<b>815</b>	<b>(710)</b>	<b>-87.12%</b>
<b>Expenditures</b>						
Designated Expenses	-	200,062	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>200,062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>105</b>	<b>(200,062)</b>	<b>-</b>	<b>815</b>	<b>(710)</b>	<b>-87.12%</b>
Fund Balance, Beginning	241,994	241,994	100.00%	172,994	69,000	39.89%
<b>Fund Balance, Ending</b>	<b>\$ 242,099</b>	<b>\$ 41,932</b>	<b>577.36%</b>	<b>\$ 173,809</b>	<b>\$ 68,290</b>	<b>39.29%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Interest Revenue	\$ 117	\$ 4,944	2.37%	\$ 29	\$ 88	303.45%
<b>Revenues - Total</b>	<b>117</b>	<b>4,944</b>	<b>2.37%</b>	<b>29</b>	<b>88</b>	<b>303.45%</b>
<b>Expenditures</b>						
Designated Expenses	-	70,053	-	-	-	-
Capital Outlay	-	153,947	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>224,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>117</b>	<b>(219,056)</b>	<b>-</b>	<b>29</b>	<b>88</b>	<b>303.45%</b>
Fund Balance, Beginning	266,653	266,653	100.00%	317,093	(50,440)	-15.91%
<b>Fund Balance, Ending</b>	<b>\$ 266,770</b>	<b>\$ 47,597</b>	<b>560.48%</b>	<b>\$ 317,122</b>	<b>\$ (50,352)</b>	<b>-15.88%</b>

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

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 211 - Emergency Management</b>						
<b>Revenues</b>						
Interest Revenue	\$ 1	\$ 27	3.70%	\$ -	\$ 1	-
<b>Revenues - Total</b>	<b>1</b>	<b>27</b>	<b>3.70%</b>	<b>-</b>	<b>1</b>	<b>-</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>1</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>
Fund Balance, Beginning	1,867	1,867	100.00%	1,869	(2)	-0.11%
<b>Fund Balance, Ending</b>	<b>\$ 1,868</b>	<b>\$ 1,894</b>	<b>98.63%</b>	<b>\$ 1,869</b>	<b>\$ (1)</b>	<b>-0.05%</b>
<b>Fund 215 - Spec Event Cntr Fountain</b>						
<b>Revenues</b>						
Interest Revenue	\$ 8	\$ 270	2.96%	\$ 2	\$ 6	300.00%
<b>Revenues - Total</b>	<b>8</b>	<b>270</b>	<b>2.96%</b>	<b>2</b>	<b>6</b>	<b>300.00%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>8</b>	<b>270</b>	<b>-</b>	<b>2</b>	<b>6</b>	<b>300.00%</b>
Fund Balance, Beginning	18,783	18,783	100.00%	18,813	(30)	-0.16%
<b>Fund Balance, Ending</b>	<b>\$ 18,791</b>	<b>\$ 19,053</b>	<b>98.62%</b>	<b>\$ 18,815</b>	<b>\$ (24)</b>	<b>-0.13%</b>
<b>Fund 220 - Cablesystem PEG</b>						
<b>Revenues</b>						
Cable Franchise	\$ -	\$ 208,000	-	\$ -	\$ -	-
Interest Revenue	512	14,870	3.44%	103	409	397.09%
<b>Revenues - Total</b>	<b>512</b>	<b>222,870</b>	<b>0.23%</b>	<b>103</b>	<b>409</b>	<b>397.09%</b>
<b>Expenditures</b>						
Support Services	133	1,400	9.50%	133	-	-
Minor Capital	-	125,000	-	-	-	-
Professional Services	-	60,000	-	-	-	-
Capital Outlay	35,802	617,136	5.80%	-	35,802	-
<b>Expenditures - Total</b>	<b>35,935</b>	<b>803,536</b>	<b>4.47%</b>	<b>133</b>	<b>35,802</b>	<b>26918.80%</b>
<b>Net Change in Fund Balance</b>	<b>(35,423)</b>	<b>(580,666)</b>	<b>-</b>	<b>(30)</b>	<b>(35,393)</b>	<b>117976.67%</b>
Fund Balance, Beginning	1,291,203	1,291,203	100.00%	1,193,556	97,647	8.18%
<b>Fund Balance, Ending</b>	<b>\$ 1,255,780</b>	<b>\$ 710,537</b>	<b>176.74%</b>	<b>\$ 1,193,526</b>	<b>\$ 62,254</b>	<b>5.22%</b>

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 224 - Library Memorial</b>						
<b>Revenues</b>						
Library Donations	\$ 9	\$ 90	10.00%	\$ 18	\$ (9)	-50.00%
Interest Revenue	2	614	0.33%	1	1	100.00%
<b>Revenues - Total</b>	<b>11</b>	<b>704</b>	<b>1.56%</b>	<b>19</b>	<b>(8)</b>	<b>-42.11%</b>
<b>Expenditures</b>						
Minor Capital	-	2,100	-	-	-	-
Designated Expenses	-	3,461	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>5,561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>11</b>	<b>(4,857)</b>	<b>-</b>	<b>19</b>	<b>(8)</b>	<b>-42.11%</b>
Fund Balance, Beginning	5,663	5,663	100.00%	13,997	(8,334)	-59.54%
<b>Fund Balance, Ending</b>	<b>\$ 5,674</b>	<b>\$ 806</b>	<b>703.97%</b>	<b>\$ 14,016</b>	<b>\$ (8,342)</b>	<b>-59.52%</b>
<b>Fund 228 - Community Development</b>						
<b>Revenues</b>						
Federal Operating Grants	\$ -	\$ 3,401,667	0.00%	\$ (154,318)	\$ 154,318	-100.00%
Interest Revenue	245	-	-	-	245	-
<b>Revenues - Total</b>	<b>245</b>	<b>3,401,667</b>	<b>0.01%</b>	<b>(154,318)</b>	<b>154,563</b>	<b>-100.16%</b>
<b>Expenditures</b>						
Housing & Rehabilitation	45,835	487,208	9.41%	3,081	42,754	1387.67%
Community Development	12,196	2,858,588	0.43%	73,201	(61,005)	-83.34%
Code Enforcement	2,771	76,190	3.64%	530	2,241	422.83%
Non-Departmental	-	1,949	0.00%	195	(195)	-100.00%
<b>Expenditures - Total</b>	<b>60,802</b>	<b>3,423,935</b>	<b>1.78%</b>	<b>77,007</b>	<b>(16,205)</b>	<b>-21.04%</b>
<b>Net Change in Fund Balance</b>	<b>(60,557)</b>	<b>(22,268)</b>	<b>-</b>	<b>(231,325)</b>	<b>170,768</b>	<b>-73.82%</b>
Fund Balance, Beginning	2,668	2,668	100.00%	5,154	(2,486)	-48.23%
<b>Fund Balance, Ending</b>	<b>\$ (57,889)</b>	<b>\$ (19,600)</b>	<b>295.35%</b>	<b>\$ (226,171)</b>	<b>\$ 168,282</b>	<b>-74.40%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 258	\$ 11,000	2.35%	\$ 981	\$ (723)	-73.70%
Interest Revenues	33	988	3.34%	7	26	371.43%
<b>Revenues - Total</b>	<b>291</b>	<b>11,988</b>	<b>2.43%</b>	<b>988</b>	<b>(697)</b>	<b>-70.55%</b>
<b>Expenditures</b>						
Designated Expenses	810	83,750	0.97%	351	459	130.77%
<b>Expenditures - Total</b>	<b>810</b>	<b>83,750</b>	<b>0.97%</b>	<b>351</b>	<b>459</b>	<b>130.77%</b>
<b>Net Change in Fund Balance</b>	<b>(519)</b>	<b>(71,762)</b>	<b>-</b>	<b>637</b>	<b>(1,156)</b>	<b>-181.48%</b>
Fund Balance, Beginning	75,855	75,855	100.00%	72,748	3,107	4.27%
<b>Fund Balance, Ending</b>	<b>\$ 75,336</b>	<b>\$ 4,093</b>	<b>1840.61%</b>	<b>\$ 73,385</b>	<b>\$ 1,951</b>	<b>2.66%</b>

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

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 YTD</b>	<b>Inc/(Dec) from PY Month</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 233 - Home Program</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ 2,264,726	-	\$ -	-	-
Interest Revenue	10	-	-	-	10	-
Program Income	-	361,789	0.00%	7,115	(7,115)	-100.00%
<b>Revenues - Total</b>	<b>10</b>	<b>2,626,515</b>	<b>0.00%</b>	<b>7,115</b>	<b>(7,105)</b>	<b>-99.86%</b>
<b>Expenditures</b>						
Personnel	4,267	73,622	5.80%	3,816	451	11.82%
Supplies	1	800	0.13%	-	1	-
Support	504	967	52.12%	365	139	38.08%
Professional Services	-	13,877	-	-	-	-
Designated Expenses	-	2,537,249	-	-	-	-
<b>Expenditures - Total</b>	<b>4,772</b>	<b>2,626,515</b>	<b>0.18%</b>	<b>4,181</b>	<b>591</b>	<b>14.14%</b>
<b>Net Change in Fund Balance</b>	<b>(4,762)</b>	<b>-</b>	<b>-</b>	<b>2,934</b>	<b>(7,696)</b>	<b>-262.30%</b>
Fund Balance, Beginning	404,285	404,285	100.00%	96,879	307,406	317.31%
<b>Fund Balance, Ending</b>	<b>\$ 399,523</b>	<b>\$ 404,285</b>	<b>98.82%</b>	<b>\$ 99,813</b>	<b>\$ 299,710</b>	<b>300.27%</b>
<b>Fund 232- Home ARP</b>						
<b>Revenues</b>						
Intergovernmental Revenue	-	1,757,888	0.00%	-	-	-
<b>Revenues - Total</b>	<b>-</b>	<b>1,757,888</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>						
Personnel	4,657	87,770	5.31%	-	4,657	-
Supplies	-	500	0.00%	-	-	-
Support Services	-	3,000	0.00%	-	-	-
Professional Services	-	8,620	0.00%	-	-	-
Designated Expenses	-	1,657,998	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>4,657</b>	<b>1,757,888</b>	<b>0.00%</b>	<b>-</b>	<b>4,657</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(4,657)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,657)</b>	<b>-</b>
Fund Balance, Beginning	(3,345)	-	-	-	(3,345)	-
<b>Fund Balance, Ending</b>	<b>\$ (8,002)</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ (8,002)</b>	<b>-</b>
<b>Fund 235 - Tax Increment Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ -	\$ 622,495	-	\$ -	-	-
Interest Revenue	937	22,276	4.21%	158	779	493.04%
<b>Revenues - Total</b>	<b>937</b>	<b>644,771</b>	<b>0.15%</b>	<b>158</b>	<b>779</b>	<b>493.04%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>1,000,000</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>937</b>	<b>(355,229)</b>	<b>-</b>	<b>158</b>	<b>779</b>	<b>493.04%</b>
Fund Balance, Beginning	2,143,565	2,143,565	100.00%	1,744,793	398,772	22.85%
<b>Fund Balance, Ending</b>	<b>\$ 2,144,502</b>	<b>\$ 1,788,336</b>	<b>119.92%</b>	<b>\$ 1,744,951</b>	<b>\$ 399,551</b>	<b>22.90%</b>

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 238 - Recreation Serv Donations</b>						
<b>Revenues</b>						
Athletic Donations	\$ -	\$ -	-	\$ 2,190	\$ (2,190)	-100.00%
Parks Donations	-	-	-	-	-	-
Recreation Donations	4,125	34,000	12.13%	7,200	(3,075)	-42.71%
Sr Citizen Center Donations	-	-	-	-	-	-
Disadvantage Youth	10	3,000	0.33%	199	(189)	-94.97%
Interest Revenue	52	1,451	3.58%	11	41	372.73%
<b>Revenues - Total</b>	<b>4,187</b>	<b>38,451</b>	<b>10.89%</b>	<b>9,600</b>	<b>(5,413)</b>	<b>-56.39%</b>
<b>Expenditures</b>						
Parks	-	-	-	-	-	-
Lions Club Rec Center	-	-	-	-	-	-
Recreation Division	-	138,760	-	-	-	-
Athletics	-	-	-	-	-	-
Senior Citizens	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>138,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>4,187</b>	<b>(100,309)</b>	<b>-</b>	<b>9,600</b>	<b>(5,413)</b>	<b>-56.39%</b>
Fund Balance, Beginning	116,622	116,622	100.00%	106,781	9,841	9.22%
<b>Fund Balance, Ending</b>	<b>\$ 120,809</b>	<b>\$ 16,313</b>	<b>740.57%</b>	<b>\$ 116,381</b>	<b>\$ 4,428</b>	<b>3.80%</b>
<b>Fund 239 - Teen Court Program</b>						
<b>Revenues</b>						
Fines and Fees	\$ 30	\$ 800	3.75%	\$ 70	\$ (40)	-57.14%
Interest Revenue	2	104	1.92%	1	1	100.00%
<b>Revenues - Total</b>	<b>32</b>	<b>904</b>	<b>3.54%</b>	<b>71</b>	<b>(39)</b>	<b>-54.93%</b>
<b>Expenditures</b>						
Supplies	-	1,800	0.00%	-	-	-
Support Services	66	800	8.25%	61	5	8.20%
<b>Expenditures - Total</b>	<b>66</b>	<b>2,600</b>	<b>2.54%</b>	<b>61</b>	<b>5</b>	<b>8.20%</b>
<b>Net Change in Fund Balance</b>	<b>(34)</b>	<b>(1,696)</b>	<b>-</b>	<b>10</b>	<b>(44)</b>	<b>-440.00%</b>
Fund Balance, Beginning	5,549	5,549	100.00%	6,451	(902)	-13.98%
<b>Fund Balance, Ending</b>	<b>\$ 5,515</b>	<b>\$ 3,853</b>	<b>143.14%</b>	<b>\$ 6,461</b>	<b>\$ (946)</b>	<b>-14.64%</b>
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 4,955	\$ 50,500	9.81%	\$ 4,730	\$ 225	4.76%
Interest Revenue	66	1,149	5.74%	10	56	560.00%
<b>Revenues - Total</b>	<b>5,021</b>	<b>51,649</b>	<b>9.72%</b>	<b>4,740</b>	<b>281</b>	<b>5.93%</b>
<b>Expenditures</b>						
Supplies	-	-	-	-	-	-
Repair and Maintenance	785	14,187	5.53%	-	785	-
Minor Capital	-	17,007	0.00%	-	-	-
Capital Outlay	-	54,370	-	-	-	-
<b>Expenditures - Total</b>	<b>785</b>	<b>85,564</b>	<b>0.92%</b>	<b>-</b>	<b>785</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>4,236</b>	<b>(33,915)</b>	<b>-</b>	<b>4,740</b>	<b>(504)</b>	<b>-10.63%</b>
Fund Balance, Beginning	149,475	149,475	100.00%	102,698	46,777	45.55%
<b>Fund Balance, Ending</b>	<b>\$ 153,711</b>	<b>\$ 115,560</b>	<b>133.01%</b>	<b>\$ 107,438</b>	<b>\$ 46,273</b>	<b>43.07%</b>

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

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 241 - Court Security Fee Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ 700	-	\$ -	-	-
Fines and Fees	5,898	56,000	10.53%	5,520	378	6.85%
Interest Revenues	93	2,610	3.56%	18	75	416.67%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>5,991</b>	<b>59,310</b>	<b>10.10%</b>	<b>5,538</b>	<b>453</b>	<b>8.18%</b>
<b>Expenditures</b>						
Personnel	2,473	48,582	5.09%	2,886	(413)	-14.31%
<b>Expenditures - Total</b>	<b>2,473</b>	<b>48,582</b>	<b>5.09%</b>	<b>2,886</b>	<b>(413)</b>	<b>-14.31%</b>
<b>Net Change in Fund Balance</b>	<b>3,518</b>	<b>10,728</b>	<b>-</b>	<b>2,652</b>	<b>866</b>	<b>32.65%</b>
Fund Balance, Beginning	210,311	210,311	100.00%	193,254	17,057	8.83%
<b>Fund Balance, Ending</b>	<b>\$ 213,829</b>	<b>\$ 221,039</b>	<b>96.74%</b>	<b>\$ 195,906</b>	<b>\$ 17,923</b>	<b>9.15%</b>
<b>Fund 242 - Juvenile Case Manager</b>						
<b>Revenues</b>						
Fines and Fees	\$ 6,258	\$ 56,750	11.03%	\$ 6,028	\$ 230	3.82%
Interest Revenues	198	7,368	2.69%	45	153	340.00%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>6,456</b>	<b>64,118</b>	<b>10.07%</b>	<b>6,073</b>	<b>383</b>	<b>6.31%</b>
<b>Expenditures</b>						
Personnel	6,433	110,808	5.81%	6,947	(514)	-7.40%
Supplies	-	-	-	-	-	-
Support Services	-	1,147	0.00%	-	-	-
Minor Capital	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>6,433</b>	<b>111,955</b>	<b>5.75%</b>	<b>6,947</b>	<b>(514)</b>	<b>-7.40%</b>
<b>Net Change in Fund Balance</b>	<b>23</b>	<b>(47,837)</b>	<b>-</b>	<b>(874)</b>	<b>897</b>	<b>-102.63%</b>
Fund Balance, Beginning	449,424	449,424	100.00%	497,247	(47,823)	-9.62%
<b>Fund Balance, Ending</b>	<b>\$ 449,447</b>	<b>\$ 401,587</b>	<b>111.92%</b>	<b>\$ 496,373</b>	<b>\$ (46,926)</b>	<b>-9.45%</b>
<b>Fund 244 - Jury Fund</b>						
<b>Revenues</b>						
Fines	\$ 114	\$ 900	12.67%	\$ 104	\$ 10	9.62%
Interest Revenue	1	16	6.25%	-	1	-
<b>Revenues - Total</b>	<b>115</b>	<b>916</b>	<b>12.55%</b>	<b>104</b>	<b>11</b>	<b>10.58%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>115</b>	<b>916</b>	<b>-</b>	<b>104</b>	<b>11</b>	<b>10.58%</b>
Fund Balance, Beginning	2,902	2,902	100.00%	1,704	1,198	70.31%
<b>Fund Balance, Ending</b>	<b>\$ 3,017</b>	<b>\$ 3,818</b>	<b>79.02%</b>	<b>\$ 1,808</b>	<b>\$ 1,209</b>	<b>66.87%</b>

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 246 - Fire Department</b>						
<b>Revenues</b>						
LEOSE	\$ -	\$ 725	-	\$ -	-	-
Interest Revenues	2	56	3.57%	-	2	-
<b>Revenues - Total</b>	<b>2</b>	<b>781</b>	<b>0.26%</b>	<b>-</b>	<b>2</b>	<b>-</b>
<b>Expenditures</b>						
Support Services	-	4,824	-	-	-	-
Designated Expenses	-	725	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>5,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>2</b>	<b>(4,768)</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>
Fund Balance, Beginning	4,666	4,666	100.00%	4,099	567	13.83%
<b>Fund Balance, Ending</b>	<b>\$ 4,668</b>	<b>\$ (102)</b>	<b>-4576.47%</b>	<b>\$ 4,099</b>	<b>\$ 569</b>	<b>13.88%</b>

<b>Fund 247 - Animal Services Donations</b>						
<b>Revenues</b>						
Donations	\$ 3,147	\$ 10,000	31.47%	\$ 652	\$ 2,495	382.67%
Petco Grant	-	100,000	-	-	-	-
Interest Revenues	61	1,866	3.27%	12	49	408.33%
Transfer In from Fund 249	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>3,208</b>	<b>111,866</b>	<b>2.87%</b>	<b>664</b>	<b>2,544</b>	<b>383.13%</b>
<b>Expenditures</b>						
Supplies	-	16,240	-	-	-	-
Repair and Maintenance	-	-	-	-	-	-
Minor Capital	-	-	-	-	-	-
Professional Services	1,925	93,317	-	-	1,925	-
Designated Expenses	-	74,072	-	-	-	-
Capital Outlay	-	13,450	0.00%	(19)	19	-100.00%
<b>Expenditures - Total</b>	<b>1,925</b>	<b>197,079</b>	<b>0.98%</b>	<b>(19)</b>	<b>1,944</b>	<b>-10231.58%</b>
<b>Net Change in Fund Balance</b>	<b>1,283</b>	<b>(85,213)</b>	<b>-</b>	<b>683</b>	<b>600</b>	<b>87.85%</b>
Fund Balance, Beginning	137,796	137,796	100.00%	129,318	8,478	6.56%
<b>Fund Balance, Ending</b>	<b>\$ 139,079</b>	<b>\$ 52,583</b>	<b>264.49%</b>	<b>\$ 130,001</b>	<b>\$ 9,078</b>	<b>6.98%</b>

<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 4,102	\$ 38,500	10.65%	\$ 4,216	\$ (114)	-2.70%
Intergovernmental Revenues	-	170,776	-	-	-	-
Interest Revenue	124	8,348	1.49%	42	82	195.24%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>4,226</b>	<b>217,624</b>	<b>1.94%</b>	<b>4,258</b>	<b>(32)</b>	<b>-0.75%</b>
<b>Expenditures</b>						
Repair and Maintenance	-	109,624	0.00%	-	-	-
Support Services	-	260	0.00%	-	-	-
Capital Outlay	-	130,558	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>240,442</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>4,226</b>	<b>(22,818)</b>	<b>-</b>	<b>4,258</b>	<b>(32)</b>	<b>-0.75%</b>
Fund Balance, Beginning	268,490	268,490	100.00%	426,663	(158,173)	-37.07%
<b>Fund Balance, Ending</b>	<b>\$ 272,716</b>	<b>\$ 245,672</b>	<b>111.01%</b>	<b>\$ 430,921</b>	<b>\$ (158,205)</b>	<b>-36.71%</b>

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

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 249 - Police Department Donations</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ -	-	\$ -	-	-
Fees	425	4,800	8.85%	-	425	-
Interest Revenue	121	3,680	3.29%	24	97	404.17%
Asset Disposition Proceed	-	1,000	0.00%	25	(25)	-100.00%
Blue Santa	-	-	-	-	-	-
Homeless Outreach	-	-	-	-	-	-
National Night Out	-	-	-	-	-	-
Police Donations	500	13,000	3.85%	1,300	(800)	-61.54%
Police Explorers	-	-	-	-	-	-
Other Income	-	500	-	-	-	-
<b>Revenues - Total</b>	<b>1,046</b>	<b>22,980</b>	<b>4.55%</b>	<b>1,349</b>	<b>(303)</b>	<b>-22.46%</b>
<b>Expenditures</b>						
Supplies	422	3,331	12.67%	180	242	134.44%
Support Services	-	53,750	0.00%	-	-	-
Professional Services	-	300	0	-	-	-
Designated Expenses	-	190,503	-	-	-	-
Capital Outlay	-	3,500	0	-	-	-
<b>Expenditures - Total</b>	<b>422</b>	<b>251,384</b>	<b>0.17%</b>	<b>180</b>	<b>242</b>	<b>134.44%</b>
<b>Net Change in Fund Balance</b>	<b>624</b>	<b>(228,404)</b>	<b>-</b>	<b>1,169</b>	<b>(545)</b>	<b>-46.62%</b>
Fund Balance, Beginning	276,971	276,971	100.00%	262,063	14,908	5.69%
<b>Fund Balance, Ending</b>	<b>\$ 277,595</b>	<b>\$ 48,567</b>	<b>571.57%</b>	<b>\$ 263,232</b>	<b>\$ 14,363</b>	<b>5.46%</b>

# CASH AND INVESTMENTS



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

	Interest Earned						
	Cash Balance	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
<b>General Fund</b>	\$ 39,325,565	\$ 20,641	\$ 575,899	3.58%	\$ 3,682	\$ 16,959	460.59%
<b>Debt Service Fund</b>	4,586,687	1,107	165,169	0.67%	266	841	316.17%
<b>Internal Service Funds</b>							
Fleet Services	245,135	128	11,437	1.12%	70	58	82.86%
Risk Management	(740,067)	117	636	18.40%	17	100	588.24%
Info Tech	893,014	509	1,839	27.68%	67	442	659.70%
Health Insurance	3,138,946	704	21,432	3.28%	155	549	354.19%
<b>Total Internal Service Funds</b>	3,537,028	1,458	35,344	4.13%	309	1,149	371.84%
<b>Enterprise Funds</b>							
Aviation Funds	2,853,063	1,214	6,800	17.85%	246	968	393.50%
Solid Waste Fund	4,134,718	1,627	47,520	3.42%	532	1,095	205.83%
Water & Sewer Fund	13,113,063	3,606	96,125	3.75%	1,168	2,438	208.73%
Drainage Utility Fund	593,634	244	3,334	7.32%	200	44	22.00%
<b>Total Enterprise Funds</b>	20,694,478	6,691	153,779	4.35%	2,146	4,545	211.79%
<b>Special Revenue Funds</b>							
Law Enforcement Grant	(13,493)	2	-	-	-	2	-
State Seizure (Ch. 429)	242,100	105	-	-	16	89	556.25%
Federal Seizure	266,770	117	4,944	2.37%	29	88	303.45%
Emergency Management	1,868	1	27	3.70%	-	1	-
Hotel Occupancy Tax	1,723,786	737	9,399	7.84%	79	658	832.91%
Special Events Center Fountain	18,790	8	270	2.96%	2	6	300.00%
Cablesystem Improvement	1,204,244	512	14,870	3.44%	103	409	397.09%
Library Memorial	5,675	2	614	0.33%	1	1	100.00%
Community Development Block Grant	(58,089)	245	-	-	-	245	-
Senior Citizen Assistance	75,234	33	988	3.34%	7	26	371.43%
Home ARP	(6,143)	-	-	-	-	-	-
Home Program	386,768	10	-	-	-	10	-
Street Maintenance	5,007,827	2,016	34,396	5.86%	33	1,983	6009.09%
Tax Increment Fund	2,144,502	937	22,276	4.21%	158	779	493.04%
Recreation Services Donation Fund	120,814	52	1,451	3.58%	11	41	372.73%
Teen Court Program	5,564	2	104	1.92%	1	1	100.00%
Court Technology Fund	153,713	66	1,149	5.74%	10	56	560.00%
Court Security Fee Fund	213,831	93	2,610	3.56%	18	75	416.67%
Juvenile Case Management Fund	449,527	198	7,368	2.69%	45	153	340.00%
Jury Fund	3,020	1	16	6.25%	(1)	2	-200.00%
Fire Department Donation Fund	4,669	2	56	3.57%	-	2	-
Animal Services Donation Fund	139,099	61	1,866	3.27%	12	49	408.33%
Police Department Donation Fund	277,782	121	3,680	3.29%	24	97	404.17%
Child Safety Fund	272,717	124	8,348	1.49%	42	82	195.24%
Aviation AIP Grants	(103,147)	97	45	215.56%	37	60	162.16%
<b>Total Special Revenue Funds</b>	12,537,428	5,542	114,477	4.84%	627	4,915	783.89%
<b>Capital Projects Funds</b>							
2011 Certificate of Obligation Construction Bond	2,237,568	978	32,182	3.04%	203	775	381.77%
2014 Certificate of Obligation Construction Bond	54,524	24	785	3.06%	5	19	380.00%
Governmental Capital Projects	29,548,865	13,029	330,558	3.94%	1,648	11,381	690.59%
Golf Capital Projects	1,214	1	832	0.12%	1	-	0.00%
2013 Water & Sewer Bond	108,526	47	-	-	12	35	291.67%
2020 Water & Sewer Bond	16,476,423	4,628	286,812	1.61%	1,937	2,691	138.93%
Water & Sewer Capital Projects	13,997,728	6,113	111,907	5.46%	824	5,289	641.87%
Water Impact Fee	531,545	225	3,600	6.25%	3	222	7400.00%
Wastewater Impact Fee	162,641	69	1,440	4.79%	1	68	6800.00%
Solid Waste Capital Projects	6,286,416	2,737	19,325	14.16%	54	2,683	4968.52%
Aviation CIP Fund	2,273,573	-	-	-	-	-	-
Aviation CFC Fund	3,328,177	1,446	38,872	3.72%	264	1,182	447.73%
Aviation Passenger Facility Charges	1,514,251	661	14,589	4.53%	98	563	574.49%
Drainage Capital Projects Fund	6,886,281	3,005	69,267	4.34%	389	2,616	672.49%
Drainage 2006 CO Bonds	262,753	126	13,034	0.97%	80	46	57.50%
Certificates of Obligation 2022	22,741,598	9,958	345,552	2.88%	-	9,958	-
<b>Total Capital Projects Funds</b>	106,412,083	43,047	1,268,755	3.39%	5,519	37,528	679.98%
<b>Other Funds</b>							
Employee Benefits Trust	60,488	-	-	-	-	-	-
Payroll Cash	1,067,520	-	-	-	-	-	-
<b>Total Other Funds</b>	1,128,008	-	-	-	-	-	-
<b>Total All Funds</b>	<b>\$ 188,221,278</b>	<b>\$ 78,486</b>	<b>\$ 2,313,423</b>	<b>3.39%</b>	<b>\$ 12,549</b>	<b>\$ 65,937</b>	<b>525.44%</b>
<b>Recap</b>							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	24,784,967						
Investments	163,427,172						
<b>Total All Funds</b>	<b>\$ 188,221,278</b>						

# CAPITAL PROJECT FUNDS



## Capital Project Funds

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Capital Project Funds are used to account for the acquisition or construction of major capital facilities.

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# Capital Projects Summary Report



**CITY OF KILLEEN, TEXAS  
CAPITAL PROJECT FUNDS  
UNAUDITED FINANCIAL REPORT  
FOR THE MONTH ENDED OCTOBER 31, 2022**

	<b>Total Funding</b>	<b>Expenditures Through FY 2022</b>	<b>Expenditures/ Commitments FY 2023</b>	<b>Remaining Budget Balance***</b>	<b>Reserved</b>	<b>Unassigned Project Funding</b>
<b>Capital Project Funds</b>						
<b>Governmental Capital Project Funds</b>						
328 Certificates of Obligation 2022	\$ 24,666,287	\$ 1,418,286	\$ 1,745,137	\$ 20,865,561	\$ -	\$ 637,303
343 2011 CO Construction Fund	35,450,176	33,927,226	-	500,000	1,022,950	-
347 2014 CO Construction Fund	19,221,032	19,165,282	-	-	55,751	(1)
349 Governmental Capital Projects	90,033,916	36,426,781	9,504,248	42,280,966	1,466,109	355,812
350 Golf Capital Project Fund	166,943	164,889	-	-	-	2,055
<b>Total Governmental Capital Project Funds</b>	<b>169,538,354</b>	<b>91,102,463</b>	<b>11,249,385</b>	<b>63,646,527</b>	<b>2,544,810</b>	<b>995,169</b>
<b>Water/Sewer Capital Project Funds</b>						
363 2020 W&S Bond	22,669,250	6,082,027	1,892,033	13,609,489	-	1,085,702
386 2013 W&S Bond	21,093,194	20,983,587	52,102	56,635	-	870
387 W&S Capital Project Fund	19,665,369	4,212,192	1,530,400	10,633,421	-	3,289,356
389 Water Impact Fee Fund	1,673,364	147,000	-	147,000	-	1,379,364
390 Wastewater Impact Fee Fund	594,044	115,131	272,752	650,948	-	(444,787)
<b>Total Water/Sewer Capital Project Funds</b>	<b>65,695,221</b>	<b>31,539,937</b>	<b>3,747,287</b>	<b>25,097,493</b>	<b>-</b>	<b>5,310,505</b>
<b>Solid Waste Capital Project Funds</b>						
388 Solid Waste Capital Projects Fund	15,771,396	9,442,474	4,450,204	1,268,546	-	610,171
<b>Total Solid Waste Capital Project Funds</b>	<b>15,771,396</b>	<b>9,442,474</b>	<b>4,450,204</b>	<b>1,268,546</b>	<b>-</b>	<b>610,171</b>
<b>Aviation Capital Project Funds</b>						
523 Aviation CIP Fund	2,273,823	1,255	177,745	2,093,597	-	1,226
524 Airport Improvement Program Fund	35,792,339	19,892,659	10,776,679	4,939,676	-	183,325
526 Aviation CFC Fund	4,618,610	852,694	43,500	1,220,366	-	2,502,050
529 Aviation PFC Fund	5,429,360	3,382,671	732,747	842,094	-	471,848
<b>Total Aviation Capital Project Funds</b>	<b>48,114,132</b>	<b>24,129,279</b>	<b>11,730,671</b>	<b>9,095,733</b>	<b>-</b>	<b>3,158,449</b>
<b>Drainage Utility Capital Project Funds</b>						
576 2006 CO Construction Fund	9,123,887	8,868,703	220,059	15,568	-	19,557
375 Drainage Capital Projects Fund	8,948,827	1,953,285	381,562	5,590,173	-	1,023,806
<b>Total Drainage Utility Capital Project Funds</b>	<b>18,072,714</b>	<b>10,821,988</b>	<b>601,621</b>	<b>5,605,741</b>	<b>-</b>	<b>1,043,363</b>
<b>Total Capital Project Funds</b>	<b>\$ 317,191,817</b>	<b>\$ 167,036,141</b>	<b>\$ 31,779,168</b>	<b>\$ 104,714,040</b>	<b>\$ 2,544,810</b>	<b>\$ 11,117,657</b>

\*\*\*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 OCTOBER 31, 2022**

	Funding					
	Activity Through FY 2022	FY 2023				
		Activity	Commitments	Total		
Investment Revenue	\$ 139,009	\$ 9,958	\$ 335,594	\$ 484,561		
Purchasing Cards	20	0	-	20		
Bond Proceeds	21,630,000	0	-	21,630,000		
Bond Premium	2,551,706	0	-	2,551,706		
<b>Total Funding</b>	<b>\$ 24,320,735</b>	<b>\$ 9,958</b>	<b>\$ 335,594</b>	<b>\$ 24,666,287</b>		
	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining Budget
		Activity	Commitments	Total	Budget	
<b>Active Projects</b>						
<b>Public Works</b>						
Design/Engineering	\$ 1,239,940	\$ -	\$ 1,745,137	\$ 1,745,137	\$ 1,765,925	\$ 20,788
Construction	-	-	-	-	20,844,773	20,844,773
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	177,596	-	-	-	-	-
<b>Total Public Works</b>	<b>1,418,286</b>	<b>-</b>	<b>1,745,137</b>	<b>1,745,137</b>	<b>22,610,698</b>	<b>20,865,561</b>
<b>Total Active Projects</b>	<b>\$ 1,418,286</b>	<b>\$ -</b>	<b>\$ 1,745,137</b>	<b>\$ 1,745,137</b>	<b>\$ 22,610,698</b>	<b>\$ 20,865,561</b>
<b>Completed Projects</b>	\$ -	-	-	-	-	-
<b>Total Completed Projects</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Through FY 22</b>	\$ 1,418,286					
<b>Expenditures/Commitments for FY 23</b>	1,745,137					
<b>Total Expenditures/Commitments</b>	<b>\$ 3,163,423</b>					

Activity by Project Code						
Project Description	Account Description	FY 2022	FY 2023**	FY 2023	Remaining	
		Activity	Activity	Budget	Budget	Budget
220026 - Gilmer Street Reconstruction	Design/Engineering	\$ 351,680	\$ -	\$ 307,029	\$ 307,029	\$ 307,029
	Construction	-	-	3,636,641	3,636,641	3,636,641
<b>Total Project</b>		<b>351,680</b>	<b>-</b>	<b>3,943,670</b>	<b>3,943,670</b>	<b>3,943,670</b>
220027 - Willow Springs Street Reconstruction	Design/Engineering	231,133	-	617,748	617,748	617,748
	Construction	-	-	4,078,601	4,078,601	4,078,601
<b>Total Project</b>		<b>231,133</b>	<b>-</b>	<b>4,696,349</b>	<b>4,696,349</b>	<b>4,696,349</b>
220028 - Bunny Trail Street Reconstruction	Design/Engineering	341,977	-	80,507	80,507	80,507
	Construction	-	-	9,011,455	9,011,455	9,011,455
<b>Total Project</b>		<b>341,977</b>	<b>-</b>	<b>9,091,962</b>	<b>9,091,962</b>	<b>9,091,962</b>
220031 - Watercrest Road Street Reconstruction	Design/Engineering	315,150	-	760,641	760,641	760,641
	Construction	-	-	4,118,076	4,118,076	4,118,076
<b>Total Project</b>		<b>315,150</b>	<b>-</b>	<b>4,878,717</b>	<b>4,878,717</b>	<b>4,878,717</b>
<b>Total</b>		<b>\$ 1,239,940</b>	<b>\$ -</b>	<b>\$ 22,610,698</b>	<b>\$ 22,610,698</b>	<b>\$ 22,610,698</b>

\*\* 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 OCTOBER 31, 2022**

	Funding			
	Activity			
	Through FY 2022	FY 2023 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	386,649	978	31,204	418,831
Pcard Rebate	4,042	-	-	4,042
<b>Total Funding</b>	<b>\$ 35,417,993</b>	<b>\$ 978</b>	<b>\$ 31,204</b>	<b>\$ 35,450,175</b>

	Expenditures				
	Activity				
	Through FY 2022	FY 2023 Activity	Commitments	Total	Remaining Budget
<b>Active Projects</b>					
<b>Public Works</b>					
Stagecoach Improvements	\$ 17,965,723	\$ -	\$ -	\$ -	\$ 500,000
<b>Total Active Projects</b>	<b>\$ 17,965,723</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Completed Projects</b>					
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				
<b>Total Completed Projects</b>	<b>\$ 15,961,503</b>				
<b>Expenditures Through FY 22</b>	<b>\$ 33,927,226</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>-</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 33,927,226</b>				

\*\*\*\*Grant funded

Activity by Project Code					
Project Code/Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Balance
230012 - Stagecoach Road	Design/ Engineering	-	-	500,000	500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

\*\* Activity does not include encumbrances/commitments.

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

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023 Activity</b>	<b>Commitments</b>	<b>Total</b>
	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	130,746	24	761	131,531
Pcard Rebate	1,350	-	-	1,350
<b>Total Funding</b>	<b>\$ 19,220,249</b>	<b>\$ 24</b>	<b>\$ 761</b>	<b>\$ 19,221,033</b>

	<b>Expenditures</b>				
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>			<b>Remaining Budget</b>
	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>
<b>Active Projects</b>					
<b>Public Works</b>					
Trimmier ****	\$ 7,273,456	\$ -	\$ -	\$ -	-
Transfer Out to Fund 343	4,584	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 7,278,040</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Completed Projects</b>					
<b>Debt Service</b>					
Underwriters Discount	\$ 84,492				
Cost of Issuance	100,612				
<b>Total Debt Service</b>	<b>185,104</b>				
<b>Streets</b>					
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				
<b>Total Streets</b>	<b>3,068,906</b>				
<b>Public Works</b>					
Elms Road HSIP	102,617				
Mohawk Drive	56,344				
Transfer to General Fund CIP	480,909				
<b>Total Public Works</b>	<b>639,870</b>				
<b>Fire Department</b>					
Transfer to Fleet ISF	1,000,000				
Motor Vehicles	1,512,086				
Fire Station #9	5,481,274				
<b>Total Fire Department</b>	<b>7,993,360</b>				
<b>Total Completed Projects</b>	<b>\$ 11,887,242</b>				
<b>Expenditures Through FY 22</b>	<b>\$ 19,165,282</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>-</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 19,165,282</b>				

\*\*\*\*Grant funded

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

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
FEMA-AFG	\$ -	\$ -	\$ 723,512	\$ 723,512
USDOT - TXDOT ****	7,222,314	-	-	7,222,314
Department of Treasury	1,382,735	221,578	17,090,651	18,694,964
Investment Revenue	724,232	13,029	317,529	1,054,790
Utility Rebates	18,893	-	-	18,893
Other Income	82,000	-	-	82,000
Operating Donations	175,000	-	-	175,000
Bond Proceeds	4,910,000	-	5,000,000	9,910,000
Transfer in from Fund 010	41,936,628	4,483,512	-	46,420,140
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
<b>Total Funding</b>	<b>\$ 62,184,106</b>	<b>\$ 4,718,119</b>	<b>\$ 23,131,692</b>	<b>\$ 90,033,917</b>

	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining Budget
		Activity	Commitments	Total	Budget***	
<b>Active Projects</b>						
<b>Finance</b>						
Motor Vehicles	-	-	38,973	38,973	39,573	600
Design/Engineering	152,151	-	44,580	44,580	44,149	(431)
Motor vehicles	52,438	-	-	-	-	-
<b>Total Finance</b>	<b>204,589</b>	<b>-</b>	<b>83,553</b>	<b>83,553</b>	<b>83,722</b>	<b>169</b>
<b>Information Technology</b>						
Motor Vehicles	63,084	-	-	-	-	-
Computer Equipment & Software	702,337	-	220,330	220,330	4,070,280	3,849,950
<b>Total Information Technology</b>	<b>765,421</b>	<b>-</b>	<b>220,330</b>	<b>220,330</b>	<b>4,070,280</b>	<b>3,849,950</b>
<b>Recreation Services</b>						
Infrastructure	43,220	-	-	-	-	-
Motor Vehicles	304,060	-	141,820	141,820	146,820	5,000
Equipment & Machinery	-	-	115,865	115,865	120,000	4,135
Playground Repair & Maintenance	19,981	-	-	-	-	-
Infrastructure	-	-	-	-	63,000	63,000
Equipment & Machinery	34,103	-	-	-	-	-
Infrastructure	911,581	-	36,463	36,463	73,463	37,000
Equipment & Machinery	24,155	-	-	-	-	-
Design/Engineering	575,846	-	132,729	132,729	726,979	594,250
Land/ROW	44,287	-	-	-	-	-
Construction	1,660,019	221,415	742,994	964,408	6,823,213	5,858,805
Furniture & Fixtures	-	-	-	-	500,000	500,000
<b>Total Recreation Services</b>	<b>3,617,252</b>	<b>221,415</b>	<b>1,169,871</b>	<b>1,391,285</b>	<b>8,453,475</b>	<b>7,062,190</b>
<b>Community Development</b>						
Supplies	1,756	-	-	-	244	244
Infrastructure	44,876	-	-	-	118,300	118,300
Buildings	276	-	-	-	1,212,328	1,212,328
Computer Software	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	26,321	26,321	(0)

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

	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining Budget
		Activity	Commitments	Total	Budget***	
<b>Active Projects</b>						
<b>Community Development (continued)</b>						
Reserve Appropriation	-	-	-	-	566,218	566,218
Infrastructure	-	-	-	-	50,000	50,000
Motor Vehicles	317,456	-	-	-	1,275	1,275
Heat and Air Repair	1,088,255	-	-	-	-	-
Buildings	151,067	-	46,250	46,250	73,651	27,401
Design/Engineering	8,490	-	-	-	20,000	20,000
Construction	122,834	-	77,734	77,734	305,734	228,000
<b>Total Community Development</b>	<b>1,988,435</b>	<b>-</b>	<b>150,305</b>	<b>150,305</b>	<b>2,378,506</b>	<b>2,228,201</b>
<b>Public Works</b>						
Motor Vehicles	1,094,274	-	326,090	326,090	341,090	15,000
Equipment & Machinery	58,050	-	573,535	573,535	573,945	410
Computer Software/Maint.	241,156	-	-	-	-	-
Street Maintenance	2,999,998	-	-	-	-	-
Notices Required by Law	1,007	-	-	-	-	-
Traffic Signal	433,396	-	1,520	1,520	416,419	414,899
Design/Engineering	34,500	-	-	-	3,095,424	3,095,424
Construction	7,773,838	26,528	20,233	46,761	994,178	947,418
<b>Total Public Works</b>	<b>12,636,219</b>	<b>26,528</b>	<b>921,378</b>	<b>947,905</b>	<b>5,421,056</b>	<b>4,473,151</b>
<b>Development Services</b>						
Motor vehicles	205,669	-	73,705	73,705	76,128	2,423
Professional Services	353,753	-	-	-	-	-
Design/Engineering	-	-	-	-	100,000	100,000
<b>Total Development Services</b>	<b>559,422</b>	<b>-</b>	<b>73,705</b>	<b>73,705</b>	<b>176,128</b>	<b>102,423</b>
<b>Animal Services</b>						
Motor vehicles	-	-	364,100	364,100	373,712	9,612
<b>Total Animal Services</b>	<b>-</b>	<b>-</b>	<b>364,100</b>	<b>364,100</b>	<b>373,712</b>	<b>9,612</b>
<b>Public Safety</b>						
Police - Motor Vehicles	5,188,545	-	4,640,536	4,640,536	4,667,403	26,867
Police - Equipment & Machinery	-	-	16,378	16,378	16,500	122
Fire - Motor Vehicles	7,850,366	651,702	919,063	1,570,765	7,798,703	6,227,938
Police - Construction	-	-	10,591	10,591	250,000	239,409
Fire - Notices Required by Law	-	328	-	328	-	(328)
Fire - Design Engineering	91,183	-	26,565	26,565	626,334	599,769
Fire - Land/ROW	-	-	-	-	448,000	448,000
Fire - Construction	389,897	-	-	-	13,700,000	13,700,000
Fire - Furniture & Fixtures	-	-	-	-	460,000	460,000
Fire - Contingency	-	-	-	-	2,440,000	2,440,000
<b>Total Public Safety</b>	<b>13,519,991</b>	<b>652,030</b>	<b>5,613,133</b>	<b>6,265,163</b>	<b>30,406,940</b>	<b>24,141,777</b>
<b>Non-Departmental</b>						
Accounting Services	9,058	270	7,633	7,903	21,395	13,492
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	400,000	400,000
Transfer to W&S CIP Fund	11,787	-	-	-	-	-
<b>Total Non-Departmental</b>	<b>20,845</b>	<b>270</b>	<b>7,633</b>	<b>7,903</b>	<b>421,395</b>	<b>413,492</b>
<b>Total Active Projects</b>	<b>\$ 33,312,174</b>	<b>\$ 900,242</b>	<b>\$ 8,604,007</b>	<b>\$ 9,504,249</b>	<b>\$ 51,785,214</b>	<b>\$ 42,280,965</b>

<b>Completed Projects</b>	
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

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

<b>Completed Projects (continued)</b>	
Security Upgrades	132,000
Debt Service - Information Technology	305,486
Transfer to Health Insurance Fund	1,600,000
<b>Total Completed Projects</b>	<b>\$ 3,114,606</b>
<b>Expenditures Through FY 22</b>	<b>\$ 36,426,781</b>
<b>Expenditures/Commitments for FY 23</b>	<b>9,504,249</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 45,931,030</b>

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
180009 - Rosewood	Construction	\$ 1,025,049	\$ -	\$ -	-
<b>Total Project</b>		<b>1,025,049</b>	<b>-</b>	<b>-</b>	<b>-</b>
200005 - HVAC Replacement Phase 2	Buildings	526,244	-	7,924	7,924
<b>Total Project</b>		<b>526,244</b>	<b>-</b>	<b>7,924</b>	<b>7,924</b>
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	264,954	-	62,719	62,719
		183	-	-	-
<b>Total Project</b>		<b>265,137</b>	<b>-</b>	<b>62,719</b>	<b>62,719</b>
200012 - Elms & Tallwood Signalization	Traffic Signal	17,800	-	4,342	4,342
<b>Total Project</b>		<b>17,800</b>	<b>-</b>	<b>4,342</b>	<b>4,342</b>
200033 - Senior Center	Design/Engineering	445,846	-	134,479	134,479
	Construction	49,689	-	4,024,175	4,024,175
	Furniture & Fixtures	-	-	500,000	500,000
<b>Total Project</b>		<b>495,535</b>	<b>-</b>	<b>4,658,654</b>	<b>4,658,654</b>
200039 - Emergency Svcs Master Plan	Design/Engineering	49,711	-	25,289	25,289
<b>Total Project</b>		<b>49,711</b>	<b>-</b>	<b>25,289</b>	<b>25,289</b>
210020 - Trail Lights	Infrastructure	187,225	-	36,463	36,463
<b>Total Project</b>		<b>187,225</b>	<b>-</b>	<b>36,463</b>	<b>36,463</b>
210022 - PD Access Control & Cameras	Computer Equipment/Software	65,058	-	234,941	234,941
<b>Total Project</b>		<b>65,058</b>	<b>-</b>	<b>234,941</b>	<b>234,941</b>
210023 - PD Management System (RMS)	Computer Equipment/Software	96,948	-	1,303,052	1,303,052
<b>Total Project</b>		<b>96,948</b>	<b>-</b>	<b>1,303,052</b>	<b>1,303,052</b>
210026 - Little Nolan & WS Young	Traffic Signal	50,642	-	349,358	349,358
<b>Total Project</b>		<b>50,642</b>	<b>-</b>	<b>349,358</b>	<b>349,358</b>
210036 - Street Lighting Project	Design/Engineering	152,151	-	44,149	44,149
<b>Total Project</b>		<b>152,151</b>	<b>-</b>	<b>44,149</b>	<b>44,149</b>
210046 - SH9 Access Ramp DEAG	Design/Engineering	-	-	45,424	45,424
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>45,424</b>	<b>45,424</b>
220012 - Roof Replacements	Buildings	-	-	73,651	73,651
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>73,651</b>	<b>73,651</b>
220013 - Fire Sprinkler Monitor-FD and KCCC	Construction	-	-	48,000	48,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>48,000</b>	<b>48,000</b>
220015 - Westside Regional Park Devel.	Construction	12,000	-	34,000	34,000
<b>Total Project</b>		<b>12,000</b>	<b>-</b>	<b>34,000</b>	<b>34,000</b>
220024 - Rodeo Electric	Infrastructure	44,876	-	118,300	118,300
<b>Total Project</b>		<b>44,876</b>	<b>-</b>	<b>118,300</b>	<b>118,300</b>

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

<b>Activity by Project Code*</b>						
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>	
220038 - Fire Station #4 New Build	Notices Req'd by Law	-	164	-	(164)	
	Design/Engineering	-	-	501,045	501,045	
	Land/ROW	-	-	48,000	48,000	
	Construction	-	-	4,600,000	4,600,000	
	Furniture & Fixtures	-	-	60,000	60,000	
	Contingency	-	-	540,000	540,000	
<b>Total Project</b>		<b>-</b>	<b>164</b>	<b>5,749,045</b>	<b>5,748,881</b>	
220039 - Bell County Annex	Construction	5,822	26,528	794,178	767,650	
<b>Total Project</b>		<b>5,822</b>	<b>26,528</b>	<b>794,178</b>	<b>767,650</b>	
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	
230003 - Chaparral Road Widening	Design/Engineering	-	-	3,000,000	3,000,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>3,000,000</b>	
230015 - ERP Software Upgrade	Computer Equipment/Software	-	-	2,400,000	2,400,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>2,400,000</b>	<b>2,400,000</b>	
230017 - New Pumper Station 4	Motor Vehicles	-	-	1,055,550	1,055,550	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,055,550</b>	<b>1,055,550</b>	
ADACOM - ADA Compliance Project	Motor Vehicles	22,930	-	1,275	1,275	
	Supplies	1,575	-	244	244	
	Computer Software	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	-	26,321	26,321	
	Reserve Appropriation	-	-	566,218	566,218	
	Buildings	-	-	-	-	
	Infrastructure	-	-	50,000	50,000	
	Furniture & Fixtures	182	-	-	-	
	Construction	77,734	-	77,734	77,734	
<b>Total Project</b>		<b>347,476</b>	<b>-</b>	<b>726,227</b>	<b>726,227</b>	
ARPA06 - Police Range & Training Facility	Construction	-	-	250,000	250,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000	
	Construction	-	-	180,000	180,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	
ARPA09 - Conder Park	Design/Engineering	7,500	-	410,500	410,500	
	Construction	754,715	221,415	745,284	523,869	
<b>Total Project</b>		<b>762,215</b>	<b>221,415</b>	<b>1,155,784</b>	<b>934,369</b>	
ARPA10 - Long Branch Park	Design/Engineering	-	-	-	-	
	Construction	289,702	-	210,297	210,297	
<b>Total Project</b>		<b>289,702</b>	<b>-</b>	<b>210,297</b>	<b>210,297</b>	
ARPA11 - Phyllis Park Improvements	Construction	141,131	-	158,868	158,868	
<b>Total Project</b>		<b>141,131</b>	<b>-</b>	<b>158,868</b>	<b>158,868</b>	
ARPA12 - Long Branch Pool Improvements	Construction	-	-	590,000	590,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>590,000</b>	<b>590,000</b>	
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	100,000	100,000	
	Construction	189,410	-	310,589	310,589	
<b>Total Project</b>		<b>189,410</b>	<b>-</b>	<b>410,589</b>	<b>410,589</b>	

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
ARPA14 - Gap Sidewalk Improvements	Construction	-	-	750,000	750,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>
ARPA18 - HVAC & Lighting Upgrades	Buildings	276	-	1,077,724	1,077,724
<b>Total Project</b>		<b>276</b>	<b>-</b>	<b>1,077,724</b>	<b>1,077,724</b>
ARPA19 - KCCC Lighting Upgrade	Buildings	-	-	126,680	126,680
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>126,680</b>	<b>126,680</b>
ARPA20 - Emerg./Fire Operations Center	Notices Required by Law	-	164	-	(164)
	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
<b>Total Project</b>		<b>-</b>	<b>164</b>	<b>11,900,000</b>	<b>11,899,836</b>
ARPA37 - Speed Mitigation	Design/Engineering	-	-	50,000	50,000
	Construction	-	-	200,000	200,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
ARPA39 - Traffic Center Upgrade	Computer Equipment/Software	-	-	132,287	132,287
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>132,287</b>	<b>132,287</b>
ARPA40 - AK Wells Trail	Infrastructure	-	-	13,500	13,500
	Equipment & Machinery	-	-	11,500	11,500
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
ARPA41 - Fort Hood Regional Trail	Infrastructure	-	-	25,000	25,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
ARPA42 - Heritage Oaks Trail	Infrastructure	-	-	11,000	11,000
	Equipment & Machinery	-	-	14,000	14,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
ARPA43 - Lions Club Trail	Infrastructure	-	-	13,500	13,500
	Equipment & Machinery	-	-	11,500	11,500
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
NRP Group/Killeen Public Facility Corp	Design/Engineering	-	-	82,000	82,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>82,000</b>	<b>82,000</b>
GFS22 - Fleet Repl. Gov't CIP - FY 2022	Motor Vehicles	94,676	651,702	3,950,317	3,298,615
	Machinery & Equipment	58,050	-	-	-
GFS23 - Fleet Repl. Gov't CIP - FY 2023	Motor Vehicles	-	-	3,384,062	3,384,062
	Machinery & Equipment	-	-	763,945	763,945
<b>Total Project</b>		<b>152,726</b>	<b>651,702</b>	<b>8,098,324</b>	<b>7,446,622</b>
LTNS20 - Limited Tax Note, Series 2023	Motor Vehicles	-	-	5,000,000	5,000,000
	Paying Agent Fees	-	-	-	-
	Issuance Cost	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Total</b>		<b>\$ 4,877,134</b>	<b>\$ 899,972</b>	<b>\$ 51,363,819</b>	<b>\$ 50,463,847</b>

\*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 OCTOBER 31, 2022**

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023 Activity</b>	<b>Commitments</b>	<b>Total</b>
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	4,407	1	832	5,239
<b>Total Funding</b>	<b>\$ 166,113</b>	<b>\$ 1</b>	<b>\$ 832</b>	<b>\$ 166,945</b>

	<b>Expenditures</b>				
	<b>Activity Through FY 2022</b>	<b>FY 2023 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Remaining Budget</b>
<b>Active Projects</b>					
Agriculture Supplies	\$ 29,420	\$ -	\$ -	\$ -	\$ -
Infrastructure	42,672	-	-	0	0
<b>Total Active Projects</b>	<b>\$ 72,092</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Completed Projects</b>					
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				
<b>Total Completed Projects</b>	<b>\$ 92,797</b>				
<b>Expenditures Through FY 22</b>	<b>\$ 164,889</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>-</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 164,889</b>				

# 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 OCTOBER 31, 2022**

		<b>Funding</b>						
		<b>Activity Through FY 2022</b>	<b>FY 2023 Activity</b>	<b>Commitments</b>	<b>Total</b>			
Bond Proceeds	\$	19,050,000	\$ -	-	\$ 19,050,000			
Premium		3,181,476	-	-	3,181,476			
Investment Revenue		150,962	4,628	282,184	437,774			
<b>Total Funding</b>		<b>\$ 22,382,438</b>	<b>\$ 4,628</b>	<b>\$ 282,184</b>	<b>\$ 22,669,250</b>			
		<b>Expenditures</b>						
		<b>Activity Through FY 2022</b>	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>FY 2023 Budget***</b>	<b>Remaining Budget</b>	
<b>Active Projects</b>								
Design/Engineering	\$	1,199,607	\$ -	\$ 1,291,898	\$ 1,291,898	\$ 1,292,305	\$ 407	
Land/ROW		941,983	-	-	-	50,000	50,000	
Construction		3,710,882	-	600,135	600,135	14,159,217	13,559,082	
Contingency		-	-	-	-	-	-	
Issuance Costs		229,555	-	-	-	-	-	
<b>Total Active Projects</b>		<b>\$ 6,082,027</b>	<b>\$ -</b>	<b>\$ 1,892,033</b>	<b>\$ 1,892,033</b>	<b>\$ 15,501,522</b>	<b>\$ 13,609,489</b>	
<b>Completed Projects</b>								
Support Services - Notices Required	\$	-	-	-	-	-	-	
<b>Total Completed Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expenditures Through FY 22</b>		<b>\$ 6,082,027</b>						
<b>Expenditures/Commitments for FY 23</b>		<b>1,892,033</b>						
<b>Total Expenditures/Commitments</b>		<b>\$ 7,974,060</b>						

		<b>Activity by Project Code</b>			
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
180014 - Chaparral Rd Wastewater Imprv	Construction	\$ -	\$ -	\$ 1,840,000	\$ 1,840,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,840,000</b>	<b>1,840,000</b>
200024 - Chaparral Elevated Storage Tank	Design/Engineering	756,094	-	51,423	51,423
	Construction	3,710,882	-	600,134	600,134
<b>Total Project</b>		<b>4,466,976</b>	<b>-</b>	<b>651,557</b>	<b>651,557</b>
200015 - SWS - Chaparral Pump Station	Design/Engineering	165,300	-	610,597	610,597
	Construction	-	-	3,470,083	3,470,083
<b>Total Project</b>		<b>165,300</b>	<b>-</b>	<b>4,080,680</b>	<b>4,080,680</b>
210035 - Airport Pump Station Rehab	Design/Engineering	-	-	-	-
	Land/ROW	-	-	50,000	50,000
	Construction	-	-	798,000	798,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>848,000</b>	<b>848,000</b>
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	103,427	-	472,427	472,427
	Construction	-	-	5,419,000	5,419,000
<b>Total Project</b>		<b>103,427</b>	<b>-</b>	<b>5,891,427</b>	<b>5,891,427</b>
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	114,303	-	157,858	157,858
	Construction	-	-	1,932,000	1,932,000
<b>Total Project</b>		<b>114,303</b>	<b>-</b>	<b>2,089,858</b>	<b>2,089,858</b>
220019 - Park St - Est Decommission	Design/Engineering	-	-	-	-
	Construction	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>Total</b>		<b>\$ 4,850,006</b>	<b>\$ -</b>	<b>\$ 15,501,522</b>	<b>\$ 15,501,522</b>

\*\* 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 OCTOBER 31, 2022**

	Funding				Expenditures		
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total	Budget***	Remaining Budget	
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	560,860	47	-	560,907			
<b>Total Funding</b>	<b>\$ 21,093,147</b>	<b>\$ 47</b>	<b>\$ -</b>	<b>\$ 21,093,194</b>			
<b>Active Projects</b>							
18" Gravity Main (11S)	204,707	-	52,102	52,102	108,737	56,635	
<b>Total Active Projects</b>	<b>\$ 204,707</b>	<b>\$ -</b>	<b>\$ 52,102</b>	<b>\$ 52,102</b>	<b>\$ 108,737</b>	<b>\$ 56,635</b>	
<b>Completed Projects</b>							
12" Stagecoach Water Line	\$ 752,640						
12" Trimmier RD Water Line	690,613						
8" Onion Road Water Line	687,859						
City Water Reuse Project	1,253,046						
Force / Gravity Main LS 20	1,573,678						
Lift Stat 20 Expansion	14,687						
Little Trimmier Creek Gravity Main	161,456						
LS23 Expansion / Force & Gravity Main	1,118,804						
Machinery & Equipment	15,950						
Manhole Rehab PH 3	133,624						
Mohawk Dr / Clear Creek WL	253,010						
Septic Tank Elimination PH10	809,680						
Septic Tank Elimination PH11	934,694						
Sewer Line Rehab PH 2	1,214,865						
Sewer Line Rehab PH 3	802,675						
Sewer Line Rehab PH4-15S	1,790,009						
Sewer Line SSES PH V	358,379						
Sewer Line SSES Ph3	371,844						
Sewerline Reroute (10-S)	47,820						
Sewerline SSES Ph 47 - 15S	320,715						
Support Services - Notices Required	804						
W&S Operations	906,335						
Wastewater Metering	43,620						
Water Line Rehab PH 1	1,728,612						
Water Line Rehab PH 2	1,199,678						
Water Line Rehab Ph3	1,944,456						
Water Supply Project	834,631						
Water System Improvements	337,348						
WW Main Replacement Central Basin	477,348						
<b>Total Completed Projects</b>	<b>\$ 20,778,880</b>						
<b>Expenditures Through FY 22</b>	<b>\$ 20,983,587</b>						
<b>Expenditures/Commitments for FY 23</b>	<b>52,102</b>						
<b>Total Expenditures/Commitments</b>	<b>\$ 21,035,689</b>						

		Activity by Project Code			
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Improvement	18" Gravity Main (11S)	\$ 105,782	\$ -	\$ 108,737	\$ 108,737
<b>Total Project</b>		<b>105,782</b>	<b>-</b>	<b>108,737</b>	<b>108,737</b>
<b>Total</b>		<b>\$ 105,782</b>	<b>\$ -</b>	<b>\$ 108,737</b>	<b>\$ 108,737</b>

\*\* 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 OCTOBER 31, 2022**

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>		
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>
Department of Treasury	\$ -	\$ -	\$ 500,000	\$ 500,000
Transfer from Fund 550	14,887,934	1,956,646	-	16,844,580
Transfer from Fund 349	11,787	-	-	11,787
Transfer from Fund 601	1,019,138	-	-	1,019,138
Investment Revenue	423,576	6,113	105,794	535,483
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	-	750,000	750,000
<b>Total Funding</b>	<b>\$ 16,346,816</b>	<b>\$ 1,962,759</b>	<b>\$ 1,355,794</b>	<b>\$ 19,665,369</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>				
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	<b>Remaining Budget</b>
<b>Active Projects</b>						
Motor Vehicles	\$ 1,533,969	\$ -	\$ 528,417	\$ 528,417	\$ 554,508	\$ 26,091
Equipment & Machinery	333,577	-	205,327	205,327	214,471	9,144
Reserve Appropriation - Fleet CIP	-	-	-	-	308,847	308,847
Building Services - Heat and Air Repair Buildings	127,206	-	-	-	-	-
Computer Equipment/Software	11,968	-	-	-	8,032	8,032
Equipment & Machinery	-	-	480,535	480,535	500,000	19,465
Computer Equipment/Software	92,861	-	188,655	188,655	247,139	58,484
Design/Engineering	79,519	-	127,466	127,466	1,523,034	1,395,568
Construction	1,276,225	-	-	-	8,507,790	8,507,790
Design/Engineering	-	-	-	-	100,000	100,000
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	200,000	200,000
<b>Total Active Projects</b>	<b>\$ 3,455,325</b>	<b>\$ -</b>	<b>\$ 1,530,400</b>	<b>\$ 1,530,400</b>	<b>\$ 12,163,821</b>	<b>\$ 10,633,421</b>
<b>Completed Projects</b>						
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					
<b>Total Completed Projects</b>	<b>\$ 756,867</b>					
<b>Expenditures Through FY 22</b>	<b>\$ 4,212,192</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>1,530,400</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 5,742,592</b>					

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023 Activity**</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
200016 - Move Irrigation Pumps	Design/Engineering	\$ 32,425	\$ -	\$ 66,569	\$ 66,569
	Construction	-	-	170,000	170,000
<b>Total Project</b>		<b>32,425</b>	<b>-</b>	<b>236,569</b>	<b>236,569</b>
210011 - Water Meter Replacement Program	Design/Engineering	-	-	-	-
	Construction	443,570	-	1,056,430	1,056,430
<b>Total Project</b>		<b>443,570</b>	<b>-</b>	<b>1,056,430</b>	<b>1,056,430</b>
210035 - Airport Pump Station	Design/Engineering	42,695	-	127,465	127,465
<b>Total Project</b>		<b>42,695</b>	<b>-</b>	<b>127,465</b>	<b>127,465</b>
220018 - SCADA Upgrade	Computer Equipment /Software	11,968	-	247,139	247,139
	Computer Equipment /Software	92,861	-	8,032	8,032
<b>Total Project</b>		<b>104,829</b>	<b>-</b>	<b>255,171</b>	<b>255,171</b>
220020 - Lift Station No. 6 Rehab	Design/Engineering	-	-	659,000	659,000
	Construction	-	-	1,143,590	1,143,590
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,802,590</b>	<b>1,802,590</b>
220021 - Water Rehab Phase 1 to 5	Design/Engineering	-	-	200,000	200,000
	Construction	14,705	-	1,818,495	1,818,495
<b>Total Project</b>		<b>14,705</b>	<b>-</b>	<b>2,018,495</b>	<b>2,018,495</b>
220022 - Water & Sewer Crane Truck	Equipment & Machinery	-	-	144,000	144,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>144,000</b>	<b>144,000</b>
220035 - Trimmer Basin 12" Sewer	Design/Engineering	-	-	-	-
	Construction	-	-	750,000	750,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230023 - Pump Station #2 Rehab	Design/Engineering	-	-	220,000	220,000
	Construction	-	-	1,475,400	1,475,400
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,695,400</b>	<b>1,695,400</b>
230024 - Lift Station #2 Rehab	Design/Engineering	-	-	90,000	90,000
	Construction	-	-	600,000	600,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>690,000</b>	<b>690,000</b>
230025 - Sewer Line Rehab Phases 1-5	Design/Engineering	-	-	160,000	160,000
	Construction	-	-	1,493,875	1,493,875
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,653,875</b>	<b>1,653,875</b>
ARPA15 - W&S Backup Generators	Equipment & Machinery	-	-	500,000	500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
WFS22 - Fleet Replacement W&S CIP	Motor Vehicles	-	-	198,342	198,342
WFS22 - Fleet Replacement W&S CIP	Equipment & Machinery	333,577	-	70,471	70,471
WFS23 - Fleet Replacement W&S CIP	Motor Vehicles	-	-	356,166	356,166
<b>Total Project</b>		<b>333,577</b>	<b>-</b>	<b>624,979</b>	<b>624,979</b>
		<b>\$ 971,801</b>	<b>\$ -</b>	<b>\$ 11,654,974</b>	<b>\$ 11,654,974</b>

\*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  
WASTEWATER IMPACT FEE - FUND 390  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED OCTOBER 31, 2022

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Impact Fee	\$ 222,647	\$ 12,547	\$ 356,653	\$ 591,847
Investment Revenue	757	69	1,371	2,197
<b>Total Funding</b>	<b>\$ 223,404</b>	<b>\$ 12,616</b>	<b>\$ 358,024</b>	<b>\$ 594,044</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
Design/Engineering	\$ 62,131	-	\$ 272,752	\$ 272,752	\$ 350,000
Construction	-	-	-	-	520,700
Bond Principal	53,000	-	-	-	53,000
<b>Total Active Projects</b>	<b>\$ 115,131</b>	<b>\$ -</b>	<b>\$ 272,752</b>	<b>\$ 272,752</b>	<b>\$ 923,700</b>

**Completed Projects**  
None

Expenditures Through FY 22	\$ 115,131
Expenditures/Commitments for FY 23	272,752
<b>Total Expenditures/Commitments</b>	<b>\$ 387,883</b>

		Activity by Project Code*			
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
220035 - Trimmer Basin 12" Sewer	Design/Engineering	\$ 62,131	-	\$ 350,000	\$ 350,000
	Construction	-	-	520,700	520,700
<b>Total Project</b>		<b>62,131</b>	<b>-</b>	<b>870,700</b>	<b>870,700</b>
		<b>\$ 62,131</b>	<b>\$ -</b>	<b>\$ 870,700</b>	<b>\$ 870,700</b>

\*\* 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 OCTOBER 31, 2022**

Funding						
	Activity					Total
	Through FY 2022	FY 2023 Activity	Commitments			
Transfer From Solid Waste Fund	\$ 11,979,228	\$ 1,861,317	\$ -			\$ 13,840,545
Transfer From Fund 601	1,696,140	-	-			1,696,140
Investment Revenue	215,386	2,737	16,588			234,711
<b>Total Funding</b>	<b>\$ 13,890,754</b>	<b>\$ 1,864,054</b>	<b>\$ 16,588</b>			<b>\$ 15,771,396</b>
Expenditures						
	Activity		FY 2023			Remaining Budget
	Through FY 2022	Activity	Commitments	Total	Budget***	
<b>Active Projects</b>						
Motor Vehicles	\$ 188,140	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery	7,165,487	-	4,450,204	4,450,204	4,490,906	40,702
Reserve Appropriation - Fleet CIP	-	-	-	-	31,647	31,647
Construction	1	-	-	-	8,000	8,000
Supplies	-	-	-	-	7,107	7,107
Buildings	-	-	-	-	75,000	75,000
Equipment & Machinery	138,910	-	-	-	406,090	406,090
Design/Engineering	-	-	-	-	190,000	190,000
Construction	-	-	-	-	510,000	510,000
Principial	-	-	-	-	-	-
Interest	663	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 7,493,201</b>	<b>\$ -</b>	<b>\$ 4,450,204</b>	<b>\$ 4,450,204</b>	<b>\$ 5,718,750</b>	<b>\$ 1,268,546</b>
<b>Completed Projects</b>						
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					
<b>Total Completed Projects</b>	<b>\$ 1,949,287</b>					
<b>Expenditures Through FY 22</b>	<b>\$ 9,442,474</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>4,450,204</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 13,892,678</b>					

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
210042 - Multi-Material Baler	Supplies	\$ -	\$ -	7,107	7,107
	Buildings	-	-	75,000	75,000
	Equipment & Machinery	-	-	406,090	406,090
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>488,197</b>	<b>488,197</b>
220013 - Fire Sprinkler	Equipment & Machinery	-	-	8,000	8,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>
230013 - Transfer Station Tunnel	Design/Engineering	-	-	190,000	190,000
	Construction	-	-	510,000	510,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>700,000</b>	<b>700,000</b>
SFS22 - Fleet Repl. Solid Waste CIP	Machinery & Equipment	208,112	-	1,657,451	1,657,451
SFS23 - Fleet Repl. Solid Waste CIP	Machinery & Equipment	-	-	2,833,455	2,833,455
<b>Total Project</b>		<b>208,112</b>	<b>-</b>	<b>4,490,906</b>	<b>4,490,906</b>
<b>Total</b>		<b>\$ 208,112</b>	<b>\$ -</b>	<b>\$ 5,687,103</b>	<b>\$ 5,687,103</b>

\*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 OCTOBER 31, 2022**

		<b>Funding</b>			
		<b>Activity Through FY 2022</b>	<b>FY 2023 Activity</b>	<b>Commitments</b>	<b>Total</b>
Interest Income	\$	-	-	-	-
Transfer from Fund 524		370,000	-	-	370,000
Transfer from Fund 525		1,903,823	-	-	1,903,823
<b>Total Funding</b>	<b>\$</b>	<b>2,273,823</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,273,823</b>

		<b>Expenditures</b>				
		<b>Activity Through FY 2022</b>	<b>FY 2023</b>			<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	
<b>Active Projects</b>						
Motor Vehicles	\$	-	54,075	54,075	101,700	47,625
Equipment and Machinery		-	120,765	120,765	130,000	9,235
Building		-	-	-	10,000	10,000
Design/Engineering		1,255	2,905	2,905	30,975	28,070
Land/ROW		-	-	-	-	-
Construction		-	-	-	1,983,667	1,983,667
Furniture & Fixtures		-	-	-	-	-
Contingency		-	-	-	15,000	15,000
<b>Total Active Projects</b>	<b>\$</b>	<b>1,255</b>	<b>\$ 177,745</b>	<b>\$ 177,745</b>	<b>\$ 2,271,342</b>	<b>\$ 2,093,597</b>

<b>Expenditures Through FY 22</b>	\$	1,255
<b>Expenditures/Commitments for FY 23</b>		177,745
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>179,000</b>

		<b>Activity by Project Code</b>			
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023 Activity**</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
210048 - Aircraft Hangar No. 2	Design/Engineering	\$ 1,255	-	30,975	30,975
	Construction	-	-	1,156,667	1,156,667
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>1,255</b>	<b>-</b>	<b>1,187,642</b>	<b>1,187,642</b>
220037 - Skylark 10% Match	Design/Engineering	-	-	-	-
	Construction	-	-	298,000	298,000
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>298,000</b>	<b>298,000</b>
230006 - Skylark Main Terminal Demolition	Design/Engineering	-	-	-	-
	Construction	-	-	529,000	529,000
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>529,000</b>	<b>529,000</b>
AFS23 - Fleet Replacement	Motor Vehicles	-	-	101,700	101,700
	Equipment & Machinery	-	-	130,000	130,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>231,700</b>	<b>231,700</b>
<b>Total</b>		<b>\$ 1,255</b>	<b>\$ -</b>	<b>\$ 2,246,342</b>	<b>\$ 2,246,342</b>

\*\* 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 OCTOBER 31, 2022**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
USDOT - FAA	\$ 17,142,386	\$ 2,250	\$ 16,420,246	\$ 33,564,882
Contributions	49,620	-	-	49,620
Transfer from Fund 525	1,482,590	-	-	1,482,590
Transfers From PFC	684,828	-	-	684,828
Investment Revenue	10,374	97	(51)	10,420
<b>Total Funding</b>	<b>\$ 19,369,798</b>	<b>\$ 2,347</b>	<b>\$ 16,420,195</b>	<b>\$ 35,792,340</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***
<b>Active Projects</b>					
Engineering Services	\$ 938,905	-	-	-	-
Design/Engineering	1,771,541	-	835,952	835,952	1,422,573
Land/ROW	-	-	-	-	-
Construction	16,759,042	-	9,940,727	9,940,727	14,293,727
Notices Required by Law	2,441	-	-	-	55
Reserve Appropriation	-	-	-	-	-
Designated Expenses	50,730	-	-	-	-
Transfer to Fund 523	370,000	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 19,892,659</b>	<b>\$ -</b>	<b>\$ 10,776,679</b>	<b>\$ 10,776,679</b>	<b>\$ 15,716,355</b>

<b>Expenditures Through FY 22</b>	\$ 19,892,659
<b>Expenditures/Commitments for FY 23</b>	10,776,679
<b>Total Expenditures/Commitments</b>	<b>\$ 30,669,338</b>

		Activity by Project Code			
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190005 - Replace Equipment-Terminal Building	Design/Engineering	\$ 437,801	-	\$ 2,599	\$ 2,599
	Construction	3,731,929	-	-	-
	Notices Required by Law	345	-	55	55
	<b>Total Project</b>		<b>4,170,075</b>	<b>-</b>	<b>2,654</b>
200022 - Airport Aircraft Hangar	Engineering Services	352,745	-	-	-
	Design/Engineering	199,780	-	7,352	7,352
	Construction	4,709,828	-	-	-
	Notices Required by Law	294	-	-	-
<b>Total Project</b>		<b>5,262,647</b>	<b>-</b>	<b>7,352</b>	<b>7,352</b>
210048 - Airport Aircraft Hangar #2	Design/Engineering	144,304	-	278,775	278,775
	Construction	-	-	4,263,000	4,263,000
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>144,304</b>	<b>-</b>	<b>4,541,775</b>	<b>4,541,775</b>
220006 - Airport Taxiway B Rehab	Notices Required by Law	318	-	-	-
	Design/Engineering	79,900	-	771,856	771,856
	Construction	-	-	9,940,727	9,940,727
<b>Total Project</b>		<b>80,218</b>	<b>-</b>	<b>10,712,583</b>	<b>10,712,583</b>
220008 - Airport Taxiway E Relocation	Notices Required by Law	-	-	-	-
	Design/Engineering	-	-	495,000	495,000
	Construction	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>495,000</b>	<b>495,000</b>
230004 - GRK Rehab Runway/Taxiway	Notices Required by Law	-	-	-	-
	Design/Engineering	-	-	-	-
	Construction	-	-	90,000	90,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>90,000</b>	<b>90,000</b>
<b>Total</b>		<b>\$ 9,657,244</b>	<b>\$ -</b>	<b>\$ 15,849,364</b>	<b>\$ 15,849,364</b>

\*\* 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 OCTOBER 31, 2022

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,991,693	\$ 36,729	\$ 373,271	\$ 4,401,693
Interest Income	178,045	1,446	37,426	216,917
<b>Total Funding</b>	<b>\$ 4,169,738</b>	<b>\$ 38,175</b>	<b>\$ 410,697</b>	<b>\$ 4,618,610</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
Notices Required By Law	\$ 276	\$ -	\$ -	\$ -	\$ -
Projects	808,234	-	43,500	43,500	1,220,366
<b>Total Active Projects</b>	<b>\$ 808,510</b>	<b>\$ -</b>	<b>\$ 43,500</b>	<b>\$ 43,500</b>	<b>\$ 1,220,366</b>
<b>Completed Projects</b>					
Machinery	\$ 1,372				
Consulting	42,812				
<b>Total Completed Projects</b>	<b>\$ 44,184</b>				
<b>Expenditures Through FY 22</b>	<b>\$ 852,694</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>43,500</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 896,194</b>				

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
180007 - Rental Lot Fac Cov Parking	CFC Projects	\$ -	\$ -	\$ 988,866	\$ 988,866
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>988,866</b>	<b>988,866</b>
210003 - Wayfinding	CFC Projects	-	-	275,000	275,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>275,000</b>	<b>275,000</b>
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,263,866</b>	<b>\$ 1,263,866</b>

\*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 OCTOBER 31, 2022**

	Funding			
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total
	Passenger Facility Charges	\$ 4,818,570	\$ 30,874	\$ 523,101
Interest Earned	42,227	661	13,928	56,816
<b>Total Funding</b>	<b>\$ 4,860,797</b>	<b>\$ 31,535</b>	<b>\$ 537,029</b>	<b>\$ 5,429,361</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			
	Activity	Commitments	Total	Budget***	Remaining Budget
<b>Active Projects</b>					
PFC Projects	\$ 2,105,967	\$ 149	\$ 732,598	\$ 732,747	\$ 1,563,918
Accounting Services	59,364	-	-	-	10,923
Personnel Services	1,739	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Transfer to Fund 524	130,542	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 2,297,612</b>	<b>\$ 149</b>	<b>\$ 732,598</b>	<b>\$ 732,747</b>	<b>\$ 1,574,841</b>
<b>Completed Projects</b>					
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				
<b>Total Completed Projects</b>	<b>\$ 1,085,059</b>				
<b>Expenditures Through FY 22</b>	<b>\$ 3,382,671</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>732,747</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 4,115,418</b>				

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190021 - Admin Fees - Appl#11	PFC Projects	\$ 222	\$ -	\$ 46,557	\$ 46,557
<b>Total Project</b>		<b>222</b>	<b>-</b>	<b>46,557</b>	<b>46,557</b>
210047 - Wayfinding Signage Improvements	PFC Projects	29,700	-	270,300	270,300
<b>Total Project</b>		<b>29,700</b>	<b>-</b>	<b>270,300</b>	<b>270,300</b>
220006 - Airport Taxiway B Rehab	PFC Projects	3,600	-	674,359	674,359
<b>Total Project</b>		<b>3,600</b>	<b>-</b>	<b>674,359</b>	<b>674,359</b>
220007 - Airport Rehab Phase II	PFC Projects	26,980	-	473,020	473,020
<b>Total Project</b>		<b>26,980</b>	<b>-</b>	<b>473,020</b>	<b>473,020</b>
220008 - Taxiway E Relocation	PFC Projects	-	-	55,000	55,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>
220025 - Admin Fees - Appl #12	PFC Projects	318	149	34,682	34,533
<b>Total Project</b>		<b>318</b>	<b>149</b>	<b>34,682</b>	<b>34,533</b>
230004 - GRK Rehab Runway/Taxiway	PFC Projects	-	-	10,000	10,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>Total</b>		<b>\$ 60,820</b>	<b>\$ 149</b>	<b>\$ 1,563,918</b>	<b>\$ 1,563,769</b>

\*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 OCTOBER 31, 2022**

		<b>Funding</b>			
		<b>Activity Through FY 2022</b>	<b>FY 2023</b>		<b>Total</b>
			<b>Activity</b>	<b>Commitments</b>	
Sale of Bonds	\$	8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income		1,110,853	126	12,908	1,123,887
<b>Total Funding</b>	<b>\$</b>	<b>9,110,853</b>	<b>\$ 126</b>	<b>\$ 12,908</b>	<b>\$ 9,123,887</b>

		<b>Expenditures</b>				
		<b>Activity Through FY 2022</b>	<b>FY 2023</b>			<b>Remaining Budget</b>
			<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>
<b>Active Projects</b>						
Notices Required By Law	\$	1,293	\$ -	\$ -	\$ -	\$ 404
Notices Not Required By Law		100	-	-	-	-
Patriotic Ditch		70,805	-	-	-	-
Valley Ditch		61,811	-	-	-	-
Greenforest Circle		612,976	-	89,012	89,012	89,012
Valley Ditch, Ph 2		27,255	-	-	-	-
Wolf Ditch Drainage CIP		129,438	-	131,047	131,047	146,211
<b>Total Active Projects</b>	<b>\$</b>	<b>903,678</b>	<b>\$ -</b>	<b>\$ 220,059</b>	<b>\$ 220,059</b>	<b>\$ 235,627</b>
<b>Completed Projects</b>						
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				
<b>Total Completed Projects</b>	<b>\$</b>	<b>7,965,024</b>				
<b>Expenditures Through FY 22</b>	<b>\$</b>	<b>8,868,702</b>				
<b>Expenditures/Commitments for FY 23</b>		<b>220,059</b>				
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>9,088,762</b>				

		<b>Activity by Project Code*</b>			
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023 Activity**</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
190018 - Greenforest Circle	Greenforest Circle	\$ 612,976	\$ -	\$ 89,012	\$ 89,012
	Notices Required by Law	431	-	168	168
	<b>Total Project</b>	<b>613,407</b>	<b>-</b>	<b>89,180</b>	<b>89,180</b>
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	129,439	-	146,211	146,211
	Notices Not Required by Law	431	-	236	236
	Notices Required by Law	100	-	-	-
<b>Total Project</b>		<b>129,970</b>	<b>-</b>	<b>146,447</b>	<b>146,447</b>
<b>Total</b>		<b>\$ 743,377</b>	<b>\$ -</b>	<b>\$ 235,627</b>	<b>\$ 235,627</b>

\*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 OCTOBER 31, 2022**

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Transfer From Drainage Fund	\$ 7,908,454	\$ 579,418	\$ -	\$ 8,487,872
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	216,472	3,005	66,262	285,739
<b>Total Funding</b>	<b>\$ 8,300,142</b>	<b>\$ 582,423</b>	<b>\$ 66,262</b>	<b>\$ 8,948,827</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***
<b>Active Projects</b>					
Motor Vehicle	\$ 215,018	\$ -	\$ 284,355	\$ 284,355	\$ 290,566
Reserve Appropriation - Fleet CIP	-	-	-	-	74,031
Infrastructure	26,905	-	-	-	-
Equipment & Machinery	257,164	-	-	-	-
Design/Engineering	291,456	-	97,206	97,206	737,339
Construction	-	-	1	1	4,619,799
Design/Engineering	-	-	-	-	100,000
Contingency	-	-	-	-	150,000
<b>Total Active Projects</b>	<b>\$ 790,543</b>	<b>\$ -</b>	<b>\$ 381,562</b>	<b>\$ 381,562</b>	<b>\$ 5,971,735</b>
<b>Completed Projects</b>					
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				
<b>Total Completed Projects</b>	<b>\$ 1,162,742</b>				
<b>Expenditures Through FY 22</b>	<b>\$ 1,953,285</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>381,562</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 2,334,847</b>				

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

<b>Activity by Project Code*</b>						
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023 Activity**</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>	
190018 - Greenforest Circle	Construction	\$ 46,765	\$ -	\$ 365,409	\$ 365,409	
<b>Total Project</b>		<b>46,765</b>	<b>-</b>	<b>365,409</b>	<b>365,409</b>	
200009 - Wolf Ditch Drainage	Construction	20,000	-	253,454	253,454	
<b>Total Project</b>		<b>20,000</b>	<b>-</b>	<b>253,454</b>	<b>253,454</b>	
200045 - E. Trimmier Rd Bridge Repairs	Design/Engineering	40,742	-	62,015	62,015	
		-	-	380,000	380,000	
<b>Total Project</b>		<b>40,742</b>	<b>-</b>	<b>442,015</b>	<b>442,015</b>	
210006 - Storm Drain/Inlets - Trimmier & 10th	Design/Engineering	50,900	-	9,141	9,141	
	Construction	-	-	295,000	295,000	
<b>Total Project</b>		<b>50,900</b>	<b>-</b>	<b>304,141</b>	<b>304,141</b>	
210008 - I-14 / Trimmier & WS Young Drng Improv	Design/Engineering	47,175	-	152,825	152,825	
	Construction	-	-	800,000	800,000	
<b>Total Project</b>		<b>47,175</b>	<b>-</b>	<b>952,825</b>	<b>952,825</b>	
210029 - Conder & AA Lane Park	Design/Engineering	77,530	-	17,250	17,250	
	Construction	-	-	728,479	728,479	
<b>Total Project</b>		<b>77,530</b>	<b>-</b>	<b>745,729</b>	<b>745,729</b>	
210033 - Bunny Trail Improvements	Design/Engineering	24,035	-	125,965	125,965	
	Construction	-	-	550,000	550,000	
<b>Total Project</b>		<b>24,035</b>	<b>-</b>	<b>675,965</b>	<b>675,965</b>	
220011 - Wall Repair Bermuda Ditch	Design/Engineering	24,372	-	45,143	45,143	
	Construction	-	-	672,457	672,457	
<b>Total Project</b>		<b>24,372</b>	<b>-</b>	<b>717,600</b>	<b>717,600</b>	
230003 - Chaparral Widening	Design/Engineering	-	-	-	-	
	Construction	-	-	500,000	500,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000	
	Construction	-	-	-	-	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	
230007 - Drainage Master Plan	Design/Engineering	-	-	300,000	300,000	
	Construction	-	-	-	-	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	
230008 - Stonetree Drive Drainage	Design/Engineering	-	-	25,000	25,000	
	Construction	-	-	75,000	75,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	
DFS21 - Fleet Repl Drainage	Motor Vehicles	-	-	43,275	43,275	
DFS22 - Fleet Repl Drainage	Motor Vehicles	-	-	82,965	82,965	
DFS23 - Fleet Repl Drainage	Motor Vehicles	-	-	164,326	164,326	
		-	-	290,566	290,566	
<b>Total</b>		<b>\$ 331,519</b>	<b>\$ -</b>	<b>\$ 5,747,704</b>	<b>\$ 5,747,704</b>	

\*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**

