

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
NOVEMBER
30, 2022

CITY OF KILLEEN



TABLE OF CONTENTS

- Executive Summary** 1
- Financial Reports** 13
 - General Fund 14
 - Debt Service Fund..... 22
 - Internal Service Funds 26
 - Fleet Services 28
 - Risk Management 30
 - Information Technology 32
 - Health Insurance 35
 - Enterprise Funds 38
 - Aviation 40
 - Solid Waste 43
 - Water and Sewer 46
 - Drainage Utility 49
 - Special Revenue Funds 52
- Schedule of Cash/Investment Balances and Interest Earned 69
- Capital Project Funds** 70
 - Capital Projects Summary Report 72
 - Governmental 74
 - Water and Sewer 85
 - Solid Waste 92
 - Aviation 94
 - Drainage Utility 99

EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for November are \$32,963,925. Year-to-date General Fund revenues are \$44,335,494, an increase of 67.42% from the year-to-date total of \$26,481,195 last year. This is primarily due to an increase in ad valorem tax collections compared to the prior year at this point in time. Many property owners paid taxes earlier than in the previous year.

PROPERTY TAX

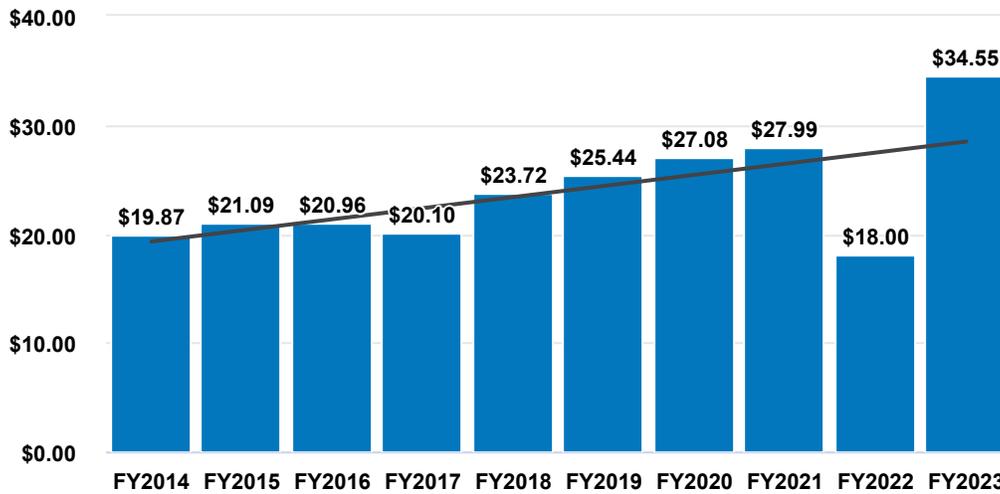
Current property tax collections are at 80.24% of the original budget at this point in the fiscal year. We have collected 79.05% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 November are \$27,760,276. Year-to-date total property tax collections are \$34,548,500, an increase of 91.94% from the year-to-date total of \$17,999,461 last year.

Property Tax Collections

Dollars in Millions





SALES & USE TAX

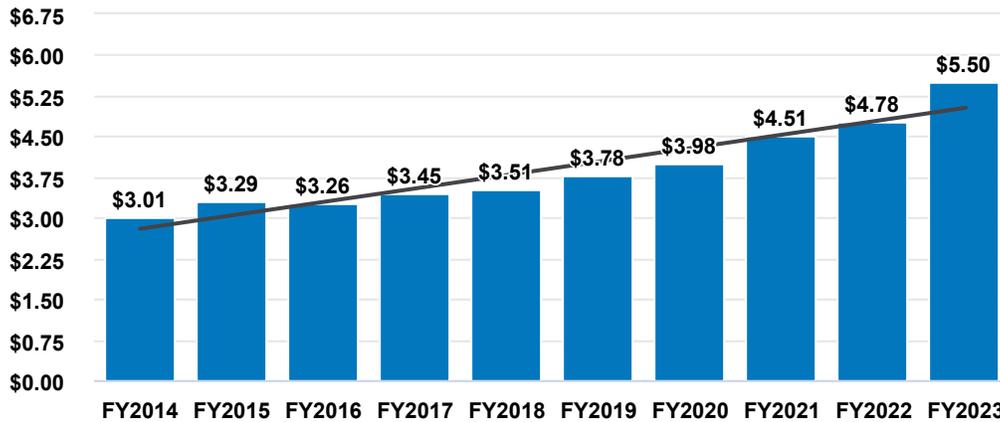
Sales and use tax revenues for the month of November are \$2,963,064. Year-to-date sales and use tax collections are \$5,551,564, an increase of 14.32% from the year-to-date total of \$4,855,962 last year.

Sales tax revenues for November are \$2,937,260. Year-to-date sales tax revenues are \$5,501,632, an increase of 15.17% from the year-to-date total of \$4,776,857 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

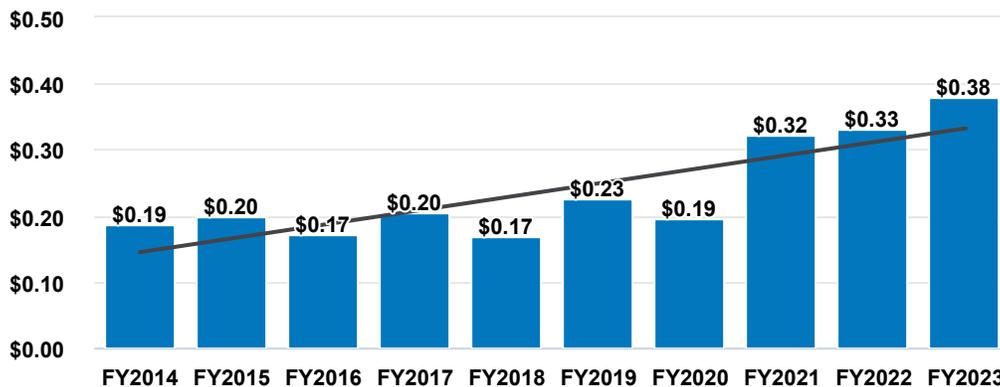
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for November are \$11,379. The year-to-date franchise revenues are \$11,612, a decrease of 18.25% from the year-to-date total of \$14,204 last year.

PERMITS

Permits for the month of November are \$162,892. The year-to-date revenues are \$379,156, an increase of 14.61% from the year-to-date total of \$330,827 last year. Seven single family permits and eight duplex permits were issued during the month.

Permits Revenues

Dollars in Millions



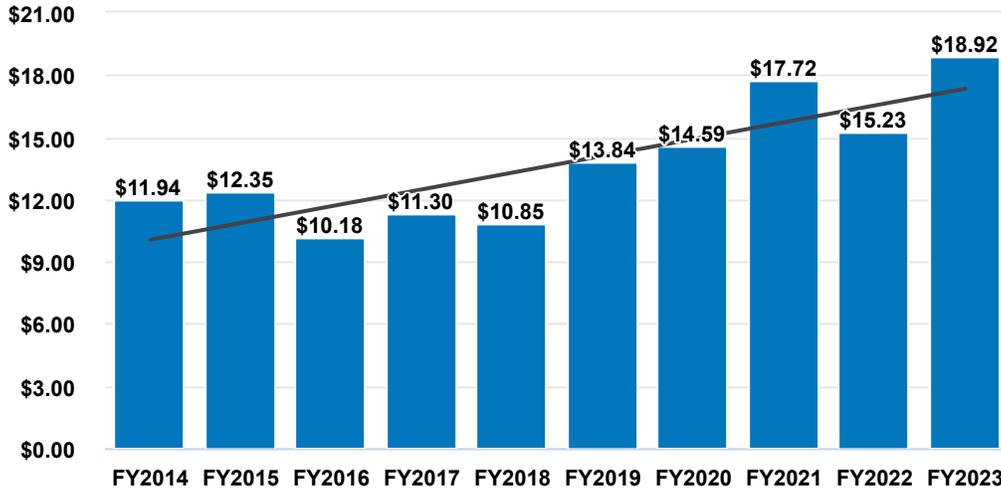


General Fund Expenditures:

Total expenditures for November are \$7,904,739. The year-to-date expenditures are \$18,916,387, an increase of 24.17% from the year-to-date total of \$15,234,658 last year.

General Fund Expenditures

Dollars in Millions





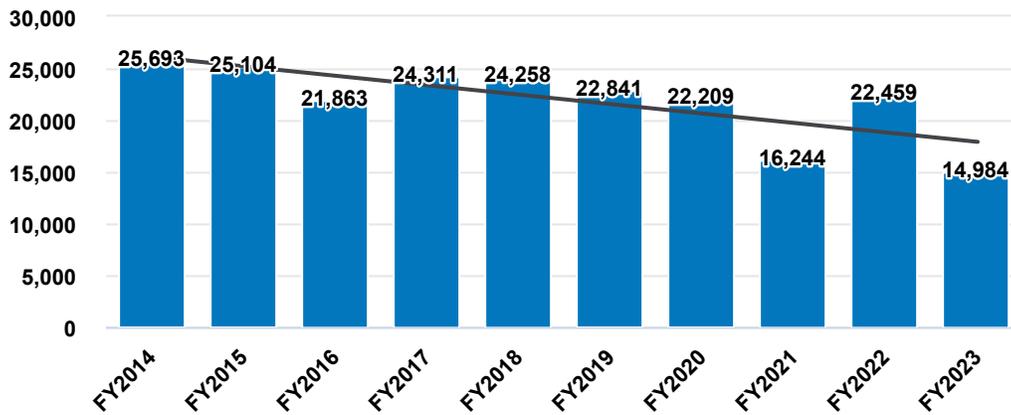
AVIATION

Aviation Revenues:

Aviation revenues for November are \$408,859. The year-to-date revenues are \$748,448, a decrease of 9.31% from the year-to-date total of \$825,271 last year. This is primarily due to a return to normal activity by citizens regarding travel.

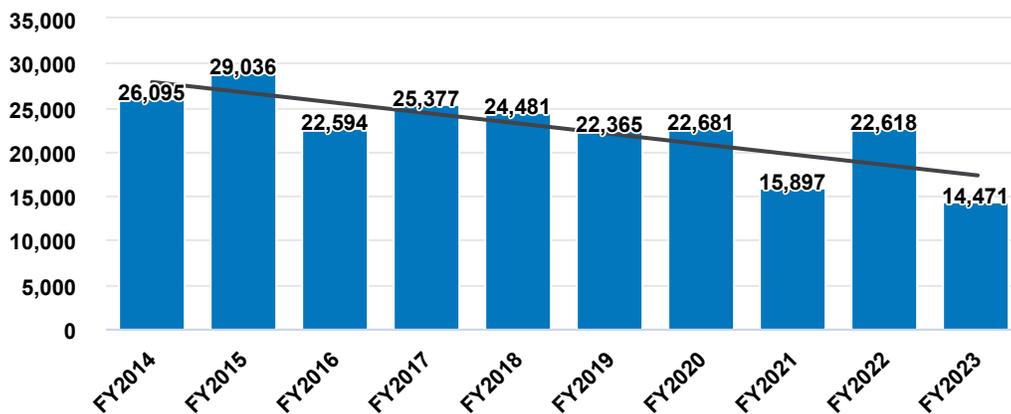
Enplanements for the month of November total 7,451. The year-to-date enplanements are 14,984, a decrease of 33.28% from the year-to-date total of 22,459 last year.

Enplanements Activity



Deplanements for the month of November total 6,955. The year-to-date deplanements are 14,471, a decrease of 36.02% from the year-to-date total of 22,618 last year.

Deplanements Activity



Aviation Expenses:

Aviation expenses for November are \$283,926. Year-to-date expenditures are \$501,897, a decrease of 38.23% from the year-to-date total of \$812,471 last year. This decrease is mainly due to a transfer to the AIP fund.



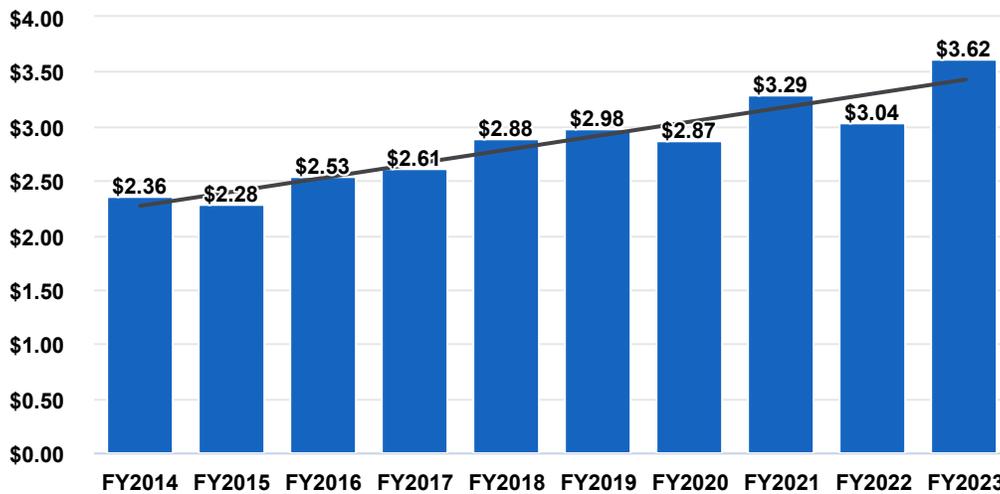
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for November are \$1,522,288. Year-to-date revenues are \$3,620,404, an increase of 19.29% from the year-to-date total of \$3,035,003 last year.

Solid Waste Revenues

Dollars in Millions

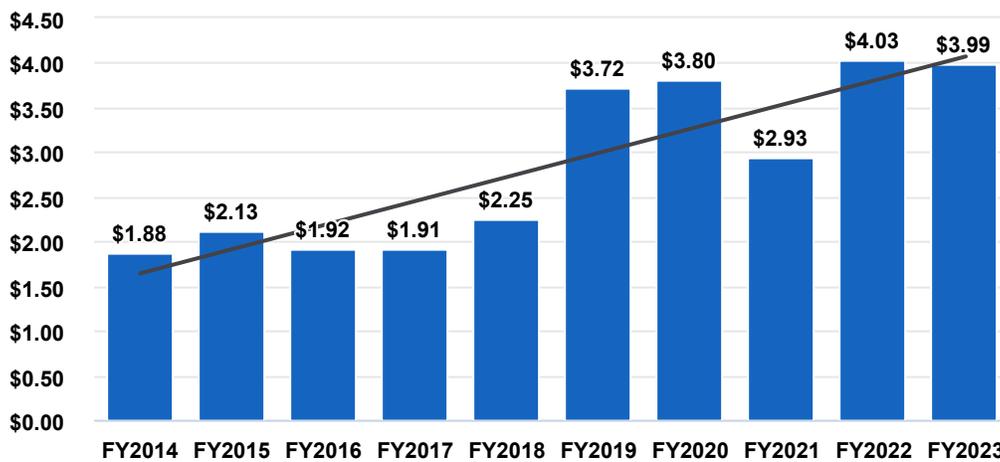


Solid Waste Expenses:

Solid Waste expenses for November are \$1,133,072. Year-to-date expenses are \$3,993,283, a decrease of 0.86% from the year-to-date total of \$4,028,063 last year.

Solid Waste Expenses

Dollars in Millions





WATER AND SEWER

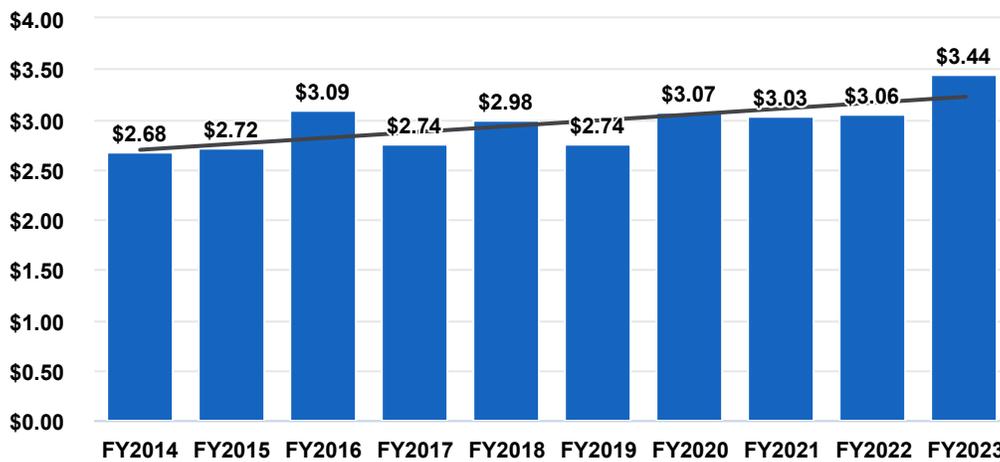
Water and Sewer Revenues:

Water and Sewer revenues for November are \$3,020,716. Year-to-date revenues are \$7,097,641, an increase of 8.97% from the year-to-date total of \$6,513,648 last year.

WATER

Water revenues for November are \$1,423,187. Year-to-date water revenues are \$3,443,162, an increase of 12.68% from the year-to-date total of \$3,055,607 last year.

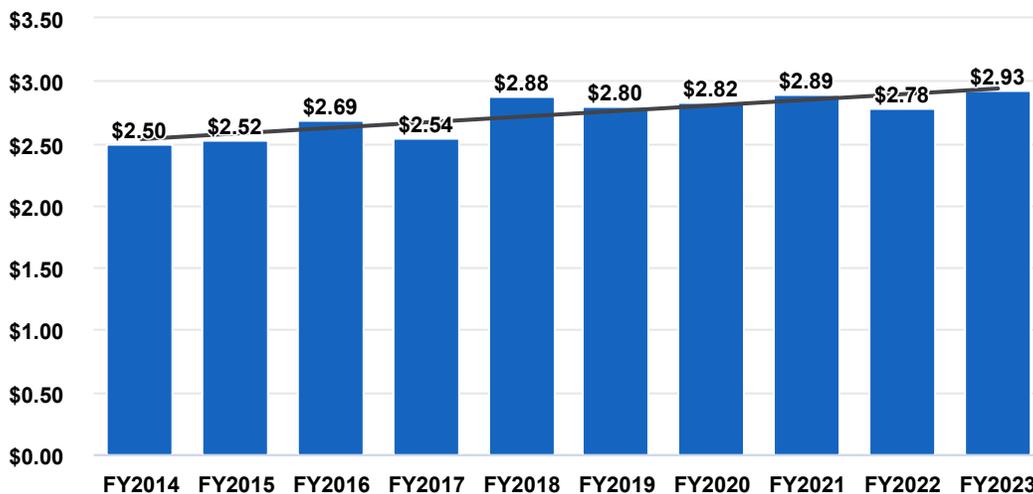
Water Revenues
Dollars in Millions



SEWER

Sewer revenues for November are \$1,258,256. Year-to-date sewer revenues are \$2,928,164, an increase of 5.47% from the year-to-date total of \$2,776,319 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

Sewer Revenues
Dollars in Millions



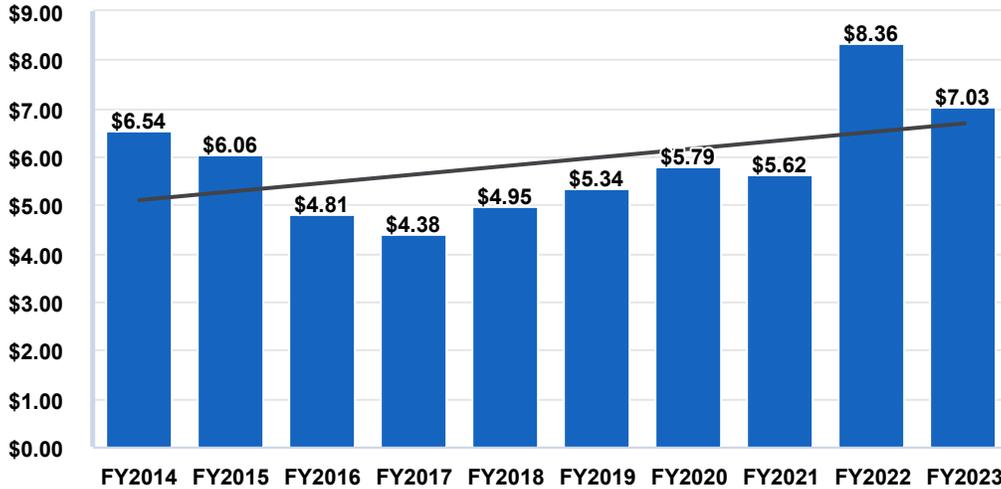


Water and Sewer Expenses:

Water and Sewer expenses for November are \$2,598,161. Year-to-date expenses are \$7,025,135, a decrease of 15.94% from the year-to-date total of \$8,357,416 last year.

Water and Sewer Expenses

Dollars in Millions





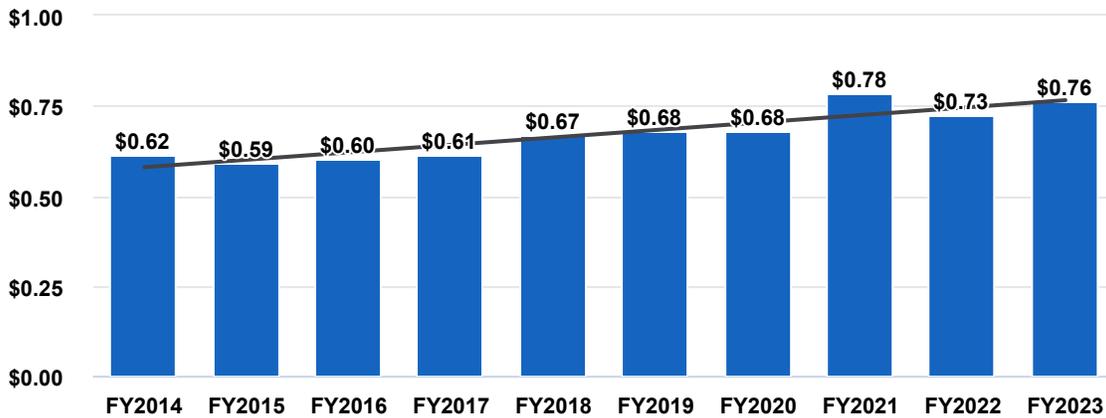
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for November are \$334,875. Year-to-date revenues are \$764,880, an increase of 5.28% from the year-to-date total of \$726,510 last year.

Drainage Revenues

Dollars in Millions

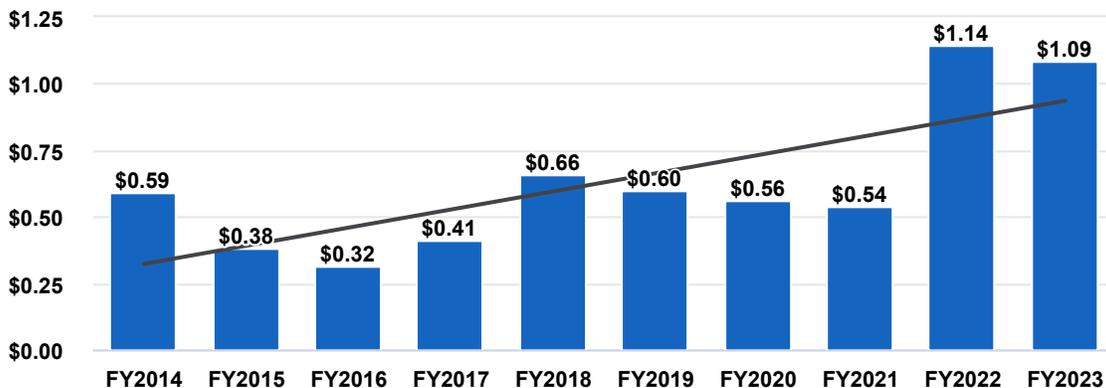


Drainage Utility Expenses:

Drainage Utility expenses for November are \$270,019. Year-to-date expenses are \$1,088,583, a decrease of 4.64% from the year-to-date total of \$1,141,550 last year.

Drainage Expenses

Dollars in Millions





HOTEL/MOTEL

Hotel/Motel Revenues:

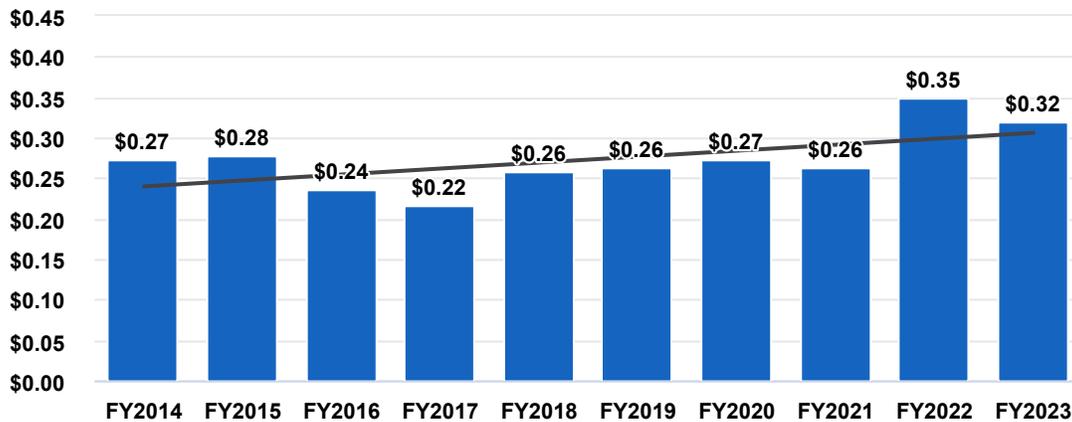
Hotel/Motel revenues for November are \$210,396. Year-to-date revenues are \$455,438, an increase of 0.58% from the year-to-date total of \$452,797 last year.

Hotel occupancy tax revenues for November are \$154,187. Year-to-date revenues are \$319,436, a decrease of 8.48% from the year-to-date total of \$349,052 last year.

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

Hotel Occupancy Tax Revenues

Dollars in Millions

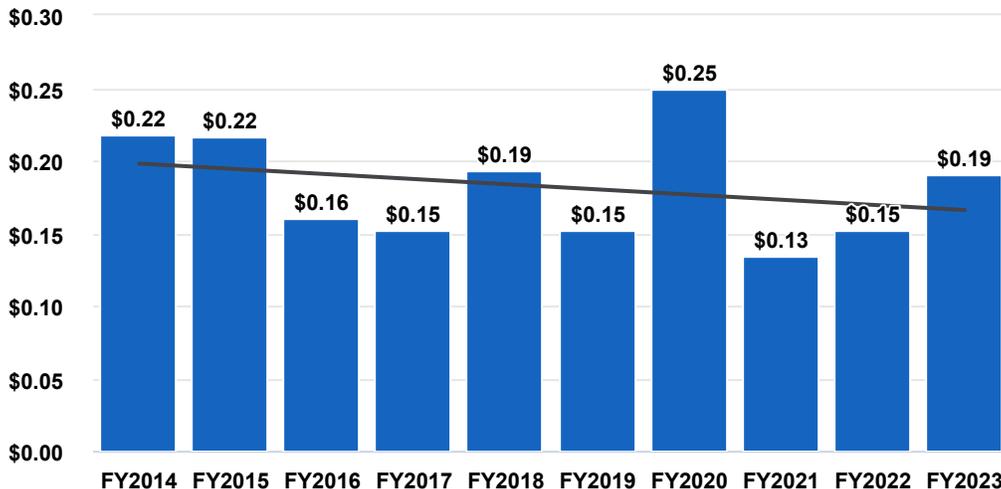


Hotel/Motel Expenditures:

Hotel/Motel expenditures for November are \$120,421. Year-to-date expenditures are \$190,285, an increase of 25.46% from the year-to-date total of \$151,675 last year.

Hotel Occupancy Tax Expenditures

Dollars in Millions





STREET MAINTENANCE

Street Maintenance Revenues:

The Street Maintenance Fund was established in 2019 as a separate fund to account for street maintenance fees and related expenditures. Street Maintenance revenues for November are \$616,287. Year-to-date revenues are \$1,423,976, an increase of 66.50% from the year-to-date total \$855,243.

Street Maintenance Fee revenues for November are \$610,830. Year-to-date revenues are \$1,416,503, an increase of 65.66% from the year-to-date total of \$855,087 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 November 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 November 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

The General Fund is the general operating fund of the City. It is used to account for all the financial resources except for those required to be accounted for in another fund. The General Fund accounts for basic City services such as public safety, recreation services, and cultural services. The three primary sources of revenue for this fund are sales tax, property tax, and franchise taxes.

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

| | FY 2023 November | FY 2023 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2022 November | FY 2022 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Taxes | | | | | | | | | | |
| Property Taxes | | | | | | | | | | |
| Ad Valorem Taxes | \$ 27,738,494 | \$ 34,456,744 | \$ 42,939,681 | \$ 42,939,681 | 80.24% | \$ 8,275,514 | \$ 17,925,676 | \$ 19,462,980 | \$ 16,531,068 | 92.22% |
| Delinquent Property Taxes | 12,716 | 69,872 | 217,968 | 217,968 | 32.06% | (18,469) | 43,678 | 31,185 | 26,194 | 59.97% |
| Penalty & Interest | 9,066 | 21,884 | 135,000 | 135,000 | 16.21% | 3,119 | 30,107 | 5,947 | (8,223) | -27.31% |
| Property Taxes - Total | 27,760,276 | 34,548,500 | 43,292,649 | 43,292,649 | 79.80% | 8,260,164 | 17,999,461 | 19,500,112 | 16,549,039 | 91.94% |
| Sales and Use Tax | | | | | | | | | | |
| General Sales Tax ⁽¹⁾ | 2,937,260 | 5,501,632 | 33,955,046 | 33,955,046 | 16.20% | 2,500,947 | 4,776,857 | 436,313 | 724,775 | 15.17% |
| Bingo Tax | - | - | 185,000 | 185,000 | - | - | 30,078 | - | (30,078) | -100.00% |
| Mixed Beverage Tax | 25,804 | 49,932 | 267,000 | 267,000 | 18.70% | 26,988 | 49,027 | (1,184) | 905 | 1.85% |
| Sales and Use Tax - Total | 2,963,064 | 5,551,564 | 34,407,046 | 34,407,046 | 16.13% | 2,527,935 | 4,855,962 | 435,129 | 695,602 | 14.32% |
| Franchise Taxes | | | | | | | | | | |
| 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 | - | 150 | 150 | (150) | (150) | -100.00% |
| Telecom Franchise | 11,379 | 11,612 | 40,000 | 40,000 | 29.03% | 13,763 | 14,054 | (2,384) | (2,442) | -17.38% |
| Franchise Taxes - Total | 11,379 | 11,612 | 5,549,104 | 5,549,104 | 0.21% | 13,913 | 14,204 | (2,534) | (2,592) | -18.25% |
| Taxes - Total | 30,734,719 | 40,111,676 | 83,248,799 | 83,248,799 | 48.18% | 10,802,012 | 22,869,627 | 19,932,707 | 17,242,049 | 75.39% |
| Licenses and Permits | | | | | | | | | | |
| Business | | | | | | | | | | |
| Alcohol Permits | 4,635 | 5,140 | 40,000 | 40,000 | 12.85% | 1,415 | 4,750 | 3,220 | 390 | 8.21% |
| Food Handlers Permits | 4,100 | 8,700 | 54,000 | 54,000 | 16.11% | 4,850 | 9,580 | (750) | (880) | -9.19% |
| 2nd Hand Dealer Permits | - | 40 | 240 | 240 | 16.67% | 40 | 40 | (40) | - | 0.00% |
| Credit Access Permits | - | - | 455 | 455 | - | - | - | - | - | - |
| Taxi Operator Permits | 830 | 890 | 1,549 | 1,549 | 57.46% | 270 | 270 | 560 | 620 | 229.63% |
| Peddlers Permits | - | 225 | 6,000 | 6,000 | 3.75% | 300 | 1,125 | (300) | (900) | -80.00% |
| Noise Waivers | 50 | 200 | 1,250 | 1,250 | 16.00% | - | 150 | 50 | 50 | 33.33% |
| Node Permits | - | - | 5,500 | 5,500 | - | - | - | - | - | - |
| Contractor Licenses | 2,960 | 6,640 | 86,651 | 86,651 | 7.66% | 9,360 | 13,760 | (6,400) | (7,120) | -51.74% |
| Certificates Of Occupancy | 5,850 | 9,900 | 40,000 | 40,000 | 24.75% | 2,070 | 5,490 | 3,780 | 4,410 | 80.33% |
| Trailer Court Licenses | - | 275 | 9,000 | 9,000 | 3.06% | - | 450 | - | (175) | -38.89% |
| Planning & Zoning Fees | 11,855 | 58,088 | 88,000 | 88,000 | 66.01% | - | - | 11,855 | 58,088 | - |
| Business - Total | 30,280 | 90,098 | 332,645 | 332,645 | 27.09% | 18,305 | 35,615 | 11,975 | 54,483 | 152.98% |
| Nonbusiness | | | | | | | | | | |
| Building Permits | 94,537 | 208,641 | 1,300,000 | 1,300,000 | 16.05% | 81,425 | 194,006 | 13,112 | 14,635 | 7.54% |
| Electrical Permits | 2,860 | 8,340 | 68,000 | 68,000 | 12.26% | 6,230 | 12,895 | (3,370) | (4,555) | -35.32% |
| Mechanical Permits | 1,400 | 3,700 | 35,000 | 35,000 | 10.57% | 1,650 | 4,100 | (250) | (400) | -9.76% |
| Plumbing Permits | 9,310 | 19,530 | 140,000 | 140,000 | 13.95% | 9,210 | 19,695 | 100 | (165) | -0.84% |
| Vacant Structure Permits | - | - | 3,700 | 3,700 | - | - | - | - | - | - |
| Re-Inspection Fees | 10,150 | 18,485 | 81,000 | 81,000 | 22.82% | 9,840 | 15,255 | 310 | 3,230 | 21.17% |
| Building Plan Review Fees | 1,270 | 3,450 | 180,000 | 180,000 | 1.92% | 14,250 | 23,700 | (12,980) | (20,250) | -85.44% |
| Technology Fees | 9,820 | 18,630 | 105,000 | 115,310 | 16.16% | 8,310 | 16,100 | 1,510 | 2,530 | 15.71% |
| Curb & Street Cuts | 1,520 | 3,440 | 16,000 | 16,000 | 21.50% | 850 | 2,350 | 670 | 1,090 | 46.38% |
| Inspection Fees | 1,225 | 3,150 | 31,000 | 31,000 | 10.16% | 1,875 | 5,325 | (650) | (2,175) | -40.85% |
| Traffic Impact Analysis Fee | - | 100 | 28,250 | 28,250 | 0.35% | - | - | - | 100 | - |
| Garage Sale Permits | 520 | 1,592 | 7,000 | 7,000 | 22.74% | 800 | 1,786 | (280) | (194) | -10.86% |
| Nonbusiness - Total | 132,612 | 289,058 | 1,994,950 | 2,005,260 | 14.41% | 134,440 | 295,212 | (1,828) | (6,154) | -2.08% |
| Licenses & Permits - Total | 162,892 | 379,156 | 2,327,595 | 2,337,905 | 16.22% | 152,745 | 330,827 | 10,147 | 48,329 | 14.61% |
| Intergovernmental Revenues | | | | | | | | | | |
| Federal Grants | | | | | | | | | | |
| PD - FBI-Task Force | - | - | - | - | - | - | 869 | - | (869) | -100.00% |
| PD - NHTSA-STEP | - | - | 55,000 | 71,973 | - | - | - | - | - | - |
| PD - TSA-Law Enforcement | - | - | 75,000 | 75,000 | - | 12,285 | 19,495 | (12,285) | (19,495) | -100.00% |
| PD - USDOJ-COPS | - | - | - | 249,000 | - | - | - | - | - | - |
| PD - Dept. of Treasury | 44,126 | 85,665 | 677,494 | 677,494 | 12.64% | - | - | 44,126 | 85,665 | - |
| PD - Other E-Grants | - | - | - | 417,093 | 0.00% | - | - | - | - | - |
| Fire - Other Grants | - | - | - | 500,000 | 0.00% | - | - | - | - | - |
| Fire - Dept. of Treasury | 39,495 | 80,202 | 624,179 | 624,179 | 12.85% | - | - | 39,495 | 80,202 | - |
| Fire - Other E-Grants | - | - | 73,500 | 73,500 | - | 23,188 | 23,188 | (23,188) | (23,188) | -100.00% |
| GG - Dept. of Treasury | 13,719 | 18,357 | 266,567 | 2,780,295 | 0.66% | - | - | 13,719 | 18,357 | - |
| GG - FHIGSA | 251,377 | 251,377 | 1,265,144 | 1,265,144 | 19.87% | - | - | 251,377 | 251,377 | - |
| Federal Grants - Total | 348,717 | 435,601 | 3,036,884 | 6,733,678 | 6.47% | 35,473 | 43,552 | 313,244 | 392,049 | 900.19% |
| State Grants | | | | | | | | | | |
| Fire - TEEX-Task Force | - | - | - | 129,831 | 0.00% | 23,640 | 23,640 | (23,640) | (23,640) | -100.00% |
| 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 | - | - | - | - | - | - |
| State Grants - Total | - | - | 3,402,980 | 3,532,811 | - | 23,640 | 23,640 | (23,640) | (23,640) | -100.00% |
| Intergovernmental Revenues - Total | 348,717 | 435,601 | 6,439,864 | 10,266,489 | 4.24% | 59,113 | 67,192 | 289,604 | 368,409 | 548.29% |
| Charges For Services | | | | | | | | | | |
| General Government | | | | | | | | | | |
| Credit Card Processing | 55,932 | 114,556 | 700,000 | 700,000 | 16.37% | 54,972 | 111,058 | 960 | 3,498 | 3.15% |
| Election Fees | - | - | 35,000 | 61,161 | - | - | - | - | - | - |
| Record Request Fees | 6 | 19 | 1,940 | 1,940 | 0.98% | 209 | 272 | (203) | (253) | -93.01% |
| General Government - Total | 55,938 | 114,575 | 736,940 | 763,101 | 15.01% | 55,181 | 111,330 | 757 | 3,245 | 2.91% |

⁽¹⁾ 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 NOVEMBER 30, 2022**

| | FY 2023 November | FY 2023 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2022 November | FY 2022 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--|---------------------|------------------|--------------------|--------------------|--------------------|---------------------|------------------|----------------------------|--------------------------|-----------------------------|
| Public Safety | | | | | | | | | | |
| Police Records | \$ 506 | \$ 1,951 | \$ 17,592 | \$ 17,592 | 11.09% | \$ 1,527 | \$ 2,996 | \$ (1,021) | \$ (1,045) | -34.88% |
| PD - Background Checks | 240 | 384 | 2,000 | 2,000 | 19.20% | 133 | 337 | 107 | 47 | 13.95% |
| PD - Fingerprints | 540 | 780 | 2,244 | 2,244 | - | - | - | 540 | 780 | - |
| PD - Vehicle Abandonment Fees | - | - | 1,020 | 1,020 | - | - | - | - | - | - |
| Fire Academy Fees | 4,255 | 5,600 | 200,000 | 200,000 | 2.80% | - | 5,390 | 4,255 | 210 | 3.90% |
| Fire Marshall Inspections | 2,015 | 5,455 | 35,000 | 35,000 | 15.59% | 2,535 | 4,745 | (520) | 710 | 14.96% |
| Fire Recovery Fees | - | - | 25,000 | 25,000 | - | - | - | - | - | - |
| Public Safety - Total | 7,556 | 14,170 | 282,856 | 282,856 | 5.01% | 4,195 | 13,468 | 3,361 | 702 | 5.21% |
| Health Services | | | | | | | | | | |
| EMS Ambulance Fees | 278,209 | 585,835 | 3,660,000 | 3,677,033 | 15.93% | 334,784 | 643,647 | (56,575) | (57,812) | -8.98% |
| Health Services - Total | 278,209 | 585,835 | 3,660,000 | 3,677,033 | 15.93% | 334,784 | 643,647 | (56,575) | (57,812) | -8.98% |
| Recreation | | | | | | | | | | |
| Golf | 118,442 | 240,256 | 1,481,566 | 1,481,566 | 16.22% | 94,219 | 211,628 | 24,223 | 28,628 | 13.53% |
| Long Branch Pool - | | | | | | | | | | |
| Admission Fees | - | - | 21,000 | 21,000 | - | - | - | - | - | - |
| Facility Rentals | - | - | 500 | 500 | - | - | - | - | - | - |
| Season Passes | - | - | 173 | 173 | - | - | - | - | - | - |
| Aquatics - | | | | | | | | | | |
| Admission Fees | - | - | 246,000 | 246,000 | - | - | - | - | - | - |
| Concession Stand Rental | - | - | 8,250 | 8,250 | - | 1 | 1 | (1) | (1) | -100.00% |
| 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 | - | - | - | - | - | - |
| Family Recreation Center - | | | | | | | | | | |
| Admission Fees | 3,750 | 6,795 | 59,000 | 59,000 | 11.52% | 3,920 | 8,105 | (170) | (1,310) | -16.16% |
| Membership Fees | 13,292 | 53,227 | 183,700 | 183,700 | 28.97% | 12,889 | 49,716 | 403 | 3,511 | 7.06% |
| Camp Fees | 71 | 142 | 750 | 750 | 18.93% | 86 | 100 | (15) | 42 | 42.00% |
| Capital Improvement Fee | 945 | 4,045 | 15,000 | 15,000 | 26.97% | 891 | 3,774 | 54 | 271 | 7.18% |
| Food Truck Fee | - | 50 | 250 | 250 | - | - | - | - | 50 | - |
| Trainer Facility Use Fee | 1,000 | 2,092 | 7,800 | 7,800 | 26.82% | 700 | 1,223 | 300 | 869 | 71.05% |
| Recreation - | | | | | | | | | | |
| Event Fees | 7,400 | 9,574 | 28,000 | 28,000 | 34.19% | 1,500 | 3,806 | 5,900 | 5,768 | 151.55% |
| Athletics - | | | | | | | | | | |
| League Registration Fees | 350 | 1,690 | 120,000 | 120,000 | 1.41% | 1,725 | 18,540 | (1,375) | (16,850) | -90.88% |
| Administrative and Event Fees | - | - | 1,371 | 1,371 | - | - | - | - | - | - |
| Concession Stand Rental | - | - | 13,114 | 13,114 | - | - | - | - | - | - |
| Community Center - | | | | | | | | | | |
| Facility Rentals | - | - | 29,582 | 29,582 | - | - | - | - | - | - |
| Camp Fees | - | - | 404 | 404 | - | - | - | - | - | - |
| Parks - | | | | | | | | | | |
| Facility Rentals | 700 | 1,700 | 12,500 | 12,500 | 13.60% | 350 | 1,300 | 350 | 400 | 30.77% |
| Senior Center - | | | | | | | | | | |
| Silver Sneakers | 387 | 813 | 1,000 | 1,000 | 81.30% | 204 | 422 | 183 | 391 | 92.65% |
| Facility Rentals | 150 | 1,275 | 1,095 | 1,095 | 116.44% | - | - | 150 | 1,275 | - |
| Cemetery - | | | | | | | | | | |
| Plot Sales | 1,425 | 1,750 | 46,559 | 46,559 | 3.76% | 16,675 | 22,975 | (15,250) | (21,225) | -92.38% |
| Animal Services - | | | | | | | | | | |
| Adoption Fees | 2,470 | 8,665 | 72,319 | 72,319 | 11.98% | 4,939 | 6,874 | (2,469) | 1,791 | 26.05% |
| Surrender Fees | 2,840 | 6,280 | 4,500 | 4,500 | 139.56% | - | 315 | 2,840 | 5,965 | 1893.65% |
| Boarding/Redemption Fees | 5,953 | 10,083 | 35,200 | 35,200 | 28.64% | 1,930 | 4,545 | 4,023 | 5,538 | 121.85% |
| Disposal Fees | 255 | 575 | 2,200 | 2,200 | 26.14% | 120 | 530 | 135 | 45 | 8.49% |
| Animal permits-various | 15 | 15 | - | - | - | - | - | 15 | 15 | - |
| Recreation - Total | 159,445 | 349,027 | 2,498,928 | 2,498,928 | 13.97% | 140,149 | 333,854 | 19,296 | 15,173 | 4.54% |
| Culture | | | | | | | | | | |
| Equipment Rentals | 862 | 1,955 | 6,400 | 6,400 | 30.55% | 450 | 1,006 | 412 | 949 | 94.33% |
| Facility Rentals | 13,007 | 23,619 | 96,000 | 96,000 | 24.60% | 6,551 | 11,651 | 6,456 | 11,968 | 102.72% |
| Lost Book Fees | 679 | 1,451 | 8,000 | 8,000 | 18.14% | 673 | 1,886 | 6 | (435) | -23.06% |
| Public Printing Fees | 1,256 | 3,068 | 21,700 | 21,700 | 14.14% | 1,780 | 3,710 | (524) | (642) | -17.30% |
| Culture - Total | 15,804 | 30,093 | 132,100 | 132,100 | 22.78% | 9,454 | 18,253 | 6,350 | 11,840 | 64.87% |
| Charges for Services - Total | 516,952 | 1,093,700 | 7,310,824 | 7,354,018 | 14.87% | 543,763 | 1,120,552 | (26,811) | (26,852) | -2.40% |
| Fines/Forfeits/Assessment | | | | | | | | | | |
| Municipal Court Fines | 198,568 | 432,049 | 2,608,355 | 2,608,355 | 16.56% | 190,234 | 396,815 | 8,334 | 35,234 | 8.88% |
| Code Violation Fines | 11,821 | 31,504 | 220,000 | 220,000 | 14.32% | 38,506 | 52,585 | (26,685) | (21,081) | -40.09% |
| Commercial Motor Vehicles | 200 | 200 | - | - | - | - | - | 200 | 200 | - |
| Time Payment Reimbursement Fee | 3,584 | 8,511 | 38,077 | 38,077 | 22.35% | 4,396 | 7,728 | (812) | 783 | 10.13% |
| Library Fines | 542 | 1,017 | 8,500 | 8,500 | 11.96% | 674 | 1,493 | (132) | (476) | -31.88% |
| Fines/Forfeits/Assessment - Total | 214,715 | 473,281 | 2,874,932 | 2,874,932 | 16.46% | 233,810 | 458,621 | (19,095) | 14,660 | 3.20% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 45,449 | 66,090 | 589,184 | 1,032,419 | 6.40% | 9,441 | 13,123 | 36,008 | 52,967 | 403.62% |
| Investment Expense | - | - | (13,285) | (13,285) | - | - | - | - | - | - |
| Investment Earnings - Total | 45,449 | 66,090 | 575,899 | 1,019,134 | 6.48% | 9,441 | 13,123 | 36,008 | 52,967 | 403.62% |

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

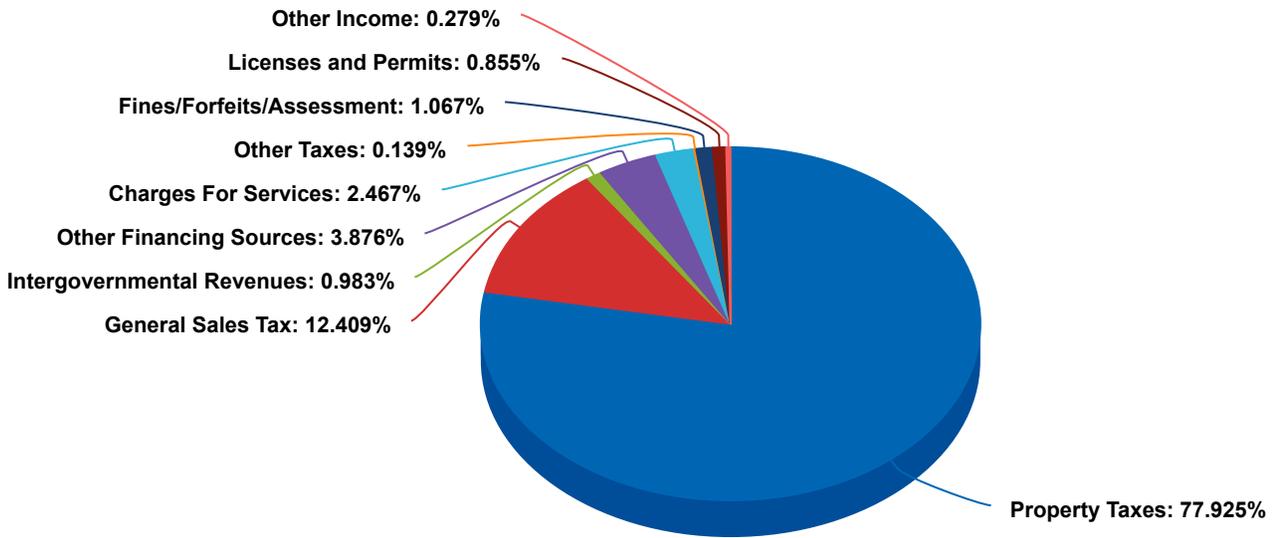
| | FY 2023 November | FY 2023 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2022 November | FY 2022 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| Leases | | | | | | | | | | |
| Headstart & Free Clinic | 1,569 | 3,360 | 21,400 | 21,400 | 15.70% | 795 | 795 | 774 | 2,565 | 322.64% |
| Tower Leases | 17,456 | 26,835 | 192,274 | 192,274 | 13.96% | 12,252 | 26,038 | 5,204 | 797 | 3.06% |
| ATM Leases | 180 | 360 | 2,160 | 2,160 | 16.67% | 180 | 360 | - | - | - |
| Vending Machines | - | - | 1,000 | 1,000 | - | - | - | - | - | - |
| Leases - Total | 19,205 | 30,555 | 216,834 | 216,834 | 14.09% | 13,227 | 27,193 | 5,978 | 3,362 | 12.36% |
| Miscellaneous Income | | | | | | | | | | |
| Cooperative Purchasing | \$ - | \$ - | \$ 17,800 | \$ 17,800 | - | \$ - | \$ - | \$ - | \$ - | - |
| Electronic Payables | 4,488 | 4,488 | 41,000 | 41,000 | 10.95% | 2,497 | 5,135 | 1,991 | (647) | -12.60% |
| Purchasing Cards | - | - | 27,000 | 27,000 | - | - | - | - | - | - |
| Other Income | 1,245 | 22,365 | 10,000 | 10,000 | 223.65% | 3,742 | 5,063 | (2,497) | 17,302 | 341.73% |
| Miscellaneous Income - Total | 5,733 | 26,853 | 95,800 | 95,800 | 28.03% | 6,239 | 10,198 | (506) | 16,655 | 163.32% |
| Other Financing Sources | | | | | | | | | | |
| Asset Disposition Proceed | | | | | | | | | | |
| Insurance Proceeds | 113,463 | 114,422 | 154,500 | 257,173 | 44.49% | 14,609 | 20,778 | 98,854 | 93,644 | 450.69% |
| Sale Of Assets | - | - | 25,420 | 25,420 | - | - | - | - | - | - |
| Asset Disposition Proceed- Total | 113,463 | 114,422 | 179,920 | 282,593 | 40.49% | 14,609 | 20,778 | 98,854 | 93,644 | 450.69% |
| Interfund Transfers In | | | | | | | | | | |
| Transfer From Fund 540 | 246,572 | 493,144 | 2,958,862 | 2,958,862 | 16.67% | 223,231 | 446,462 | 23,341 | 46,682 | 10.46% |
| Transfer From Fund 550 | 497,676 | 995,352 | 5,972,111 | 5,972,111 | 16.67% | 504,557 | 1,009,114 | (6,881) | (13,762) | -1.36% |
| Transfer From Fund 575 | 57,832 | 115,664 | 693,980 | 693,980 | 16.67% | 53,754 | 107,508 | 4,078 | 8,156 | 7.59% |
| Interfund Transfers In - Total | 802,080 | 1,604,160 | 9,624,953 | 9,624,953 | 16.67% | 781,542 | 1,563,084 | 20,538 | 41,076 | 2.63% |
| Other Financing Sources - Total | 915,543 | 1,718,582 | 9,804,873 | 9,907,546 | 17.35% | 796,151 | 1,583,862 | 119,392 | 134,720 | 8.51% |
| Total Revenues | 32,963,925 | 44,335,494 | 112,895,420 | 117,321,457 | 37.79% | 12,616,501 | 26,481,195 | 20,347,424 | 17,854,299 | 67.42% |
| Expenditures | | | | | | | | | | |
| General Government | | | | | | | | | | |
| City Council | 1,919 | 22,359 | 141,715 | 141,715 | 15.78% | 1,720 | 7,509 | 199 | 14,850 | 197.76% |
| City Manager | | | | | | | | | | |
| City Manager | 59,483 | 108,506 | 880,764 | 924,981 | 11.73% | 61,614 | 114,376 | (2,131) | (5,870) | -5.13% |
| City Manager - Total | 59,483 | 108,506 | 880,764 | 924,981 | 11.73% | 61,614 | 114,376 | (2,131) | (5,870) | -5.13% |
| City Auditor | 9,654 | 16,866 | 155,017 | 155,017 | 10.88% | 9,350 | 16,380 | 304 | 486 | 2.97% |
| Legal | | | | | | | | | | |
| City Attorney | 61,844 | 103,276 | 1,052,462 | 1,054,469 | 9.79% | 60,381 | 107,908 | 1,463 | (4,632) | -4.29% |
| City Secretary | 4,795 | 6,146 | 156,220 | 286,652 | 2.14% | 7,357 | 12,821 | (2,562) | (6,675) | -52.06% |
| Legal - Total | 66,639 | 109,422 | 1,208,682 | 1,341,121 | 8.16% | 67,738 | 120,729 | (1,099) | (11,307) | -9.37% |
| Communications | | | | | | | | | | |
| Communications | 43,358 | 68,553 | 663,961 | 693,523 | 9.88% | 43,986 | 65,092 | (628) | 3,461 | 5.32% |
| Legislative Affairs | - | - | - | - | - | 10,447 | 20,443 | (10,447) | (20,443) | -100.00% |
| Printing Services | 9,311 | 16,272 | 145,269 | 171,468 | 9.49% | 8,437 | 14,783 | 874 | 1,489 | 10.07% |
| Communications - Total | 52,669 | 84,825 | 809,230 | 864,991 | 9.81% | 62,870 | 100,318 | (10,201) | (15,493) | -15.44% |
| Finance | | | | | | | | | | |
| Accounting | 54,669 | 101,001 | 911,348 | 923,429 | 10.94% | 65,609 | 120,610 | (10,940) | (19,609) | -16.26% |
| Budget | 31,023 | 71,143 | 421,755 | 421,755 | 16.87% | 21,377 | 55,263 | 9,646 | 15,880 | 28.74% |
| Finance Administration | 17,862 | 32,257 | 445,382 | 452,891 | 7.12% | 19,839 | 31,740 | (1,977) | 517 | 1.63% |
| Purchasing | 67,337 | 89,306 | 449,757 | 449,757 | 19.86% | 27,125 | 47,752 | 40,212 | 41,554 | 87.02% |
| Finance - Total | 170,891 | 293,707 | 2,228,242 | 2,247,832 | 13.07% | 133,950 | 255,365 | 36,941 | 38,342 | 15.01% |
| Human Resources | 90,270 | 148,055 | 1,420,332 | 1,394,171 | 10.62% | 115,700 | 218,689 | (25,430) | (70,634) | -32.30% |
| General Government - Total | 451,525 | 783,740 | 6,843,982 | 7,069,828 | 11.09% | 452,942 | 833,366 | (1,417) | (49,626) | -5.95% |
| Development Services | | | | | | | | | | |
| Building And Inspection | 90,256 | 161,270 | 1,169,785 | 1,192,828 | 13.52% | 83,344 | 145,623 | 6,912 | 15,647 | 10.74% |
| Code Enforcement | 97,798 | 165,817 | 1,363,161 | 1,353,161 | 12.25% | 86,523 | 150,983 | 11,275 | 14,834 | 9.82% |
| Planning And Development | 102,955 | 151,539 | 1,039,572 | 1,272,201 | 11.91% | 43,413 | 77,028 | 59,542 | 74,511 | 96.73% |
| Development Services - Total | 291,009 | 478,626 | 3,572,518 | 3,818,190 | 12.54% | 213,280 | 373,634 | 77,729 | 104,992 | 28.10% |
| Recreation Services | | | | | | | | | | |
| Administration | 31,192 | 52,621 | 493,243 | 494,240 | 10.65% | 30,454 | 54,532 | 738 | (1,911) | -3.50% |
| Athletics | 18,346 | 25,980 | 427,495 | 409,464 | 6.34% | 24,280 | 36,002 | (5,934) | (10,022) | -27.84% |
| Aquatic Services | 6,609 | 73,324 | 679,125 | 737,839 | 9.94% | 21,846 | 28,302 | (15,237) | 45,022 | 159.08% |
| Golf Course | 107,270 | 229,084 | 1,411,211 | 1,411,211 | 16.23% | 120,818 | 238,126 | (13,548) | (9,042) | -3.80% |
| Lions Club Rec Center | 54,453 | 71,867 | 569,984 | 580,385 | 12.38% | 35,595 | 53,979 | 18,858 | 17,888 | 33.14% |
| Parks | 222,194 | 360,898 | 2,927,851 | 3,039,331 | 11.87% | 140,438 | 265,076 | 81,756 | 95,822 | 36.15% |
| Recreation Division | 27,031 | 47,311 | 396,586 | 407,586 | 11.61% | 51,544 | 65,191 | (24,513) | (17,880) | -27.43% |
| Senior Citizens | 25,000 | 59,483 | 410,829 | 423,217 | 14.05% | 17,481 | 28,119 | 7,519 | 31,364 | 111.54% |
| Animal Services | 112,693 | 196,135 | 2,202,222 | 2,202,222 | 8.91% | 77,422 | 136,993 | 35,271 | 59,142 | 43.17% |
| Recreation Services - Total | 604,788 | 1,116,703 | 9,518,546 | 9,705,495 | 11.51% | 519,878 | 906,320 | 84,910 | 210,383 | 23.21% |
| Community Development | | | | | | | | | | |
| Arts/Activities Center | 34,376 | 59,246 | 516,166 | 516,166 | 11.48% | 28,053 | 48,082 | 6,323 | 11,164 | 23.22% |
| Building Services | 70,466 | 127,082 | 1,075,947 | 1,075,947 | 11.81% | 62,003 | 103,210 | 8,463 | 23,872 | 23.13% |
| Community Development | 27,111 | 47,380 | 542,568 | 542,718 | 8.73% | 15,094 | 26,766 | 12,017 | 20,614 | 77.02% |
| Custodial Services | 58,289 | 101,771 | 878,021 | 878,021 | 11.59% | 59,080 | 102,051 | (791) | (280) | -0.27% |
| Library | 118,423 | 202,537 | 1,828,365 | 1,845,739 | 10.97% | 106,534 | 187,592 | 11,889 | 14,945 | 7.97% |
| Community Development - Total | 308,665 | 538,016 | 4,841,067 | 4,858,591 | 11.07% | 270,764 | 467,701 | 37,901 | 70,315 | 15.03% |

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

| | FY 2023 November | FY 2023 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2022 November | FY 2022 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------------|--------------------------|-----------------------------|
| Public Safety | | | | | | | | | | |
| Municipal Court | | | | | | | | | | |
| Municipal Court - Total | \$ 106,906 | \$ 179,591 | \$ 1,423,449 | \$ 1,423,449 | 12.62% | \$ 96,332 | \$ 164,562 | \$ 10,574 | \$ 15,029 | 9.13% |
| Fire Department | | | | | | | | | | |
| Administration | 97,776 | 172,174 | 1,313,308 | 1,313,308 | 13.11% | 46,436 | 82,745 | 51,340 | 89,429 | 108.08% |
| Emerg Mgmt/Homeland Sec | 21,496 | 34,326 | 376,963 | 376,963 | 9.11% | 29,350 | 37,020 | (7,854) | (2,694) | -7.28% |
| Fire Department | 1,969,268 | 3,405,804 | 25,222,060 | 26,139,093 | 13.03% | 1,797,698 | 3,024,816 | 171,570 | 380,988 | 12.60% |
| Fire Prevention | 50,742 | 87,808 | 682,604 | 682,604 | 12.86% | 62,279 | 104,859 | (11,537) | (17,051) | -16.26% |
| Support | 128,419 | 211,996 | 1,467,174 | 1,467,174 | 14.45% | 96,508 | 172,476 | 31,911 | 39,520 | 22.91% |
| Fire Department - Total | 2,267,701 | 3,912,108 | 29,062,109 | 29,979,142 | 13.05% | 2,032,271 | 3,421,916 | 235,430 | 490,192 | 14.33% |
| Police Department | | | | | | | | | | |
| Administration | 89,744 | 158,966 | 1,173,947 | 1,173,947 | 13.54% | 82,590 | 145,444 | 7,154 | 13,522 | 9.30% |
| Criminal Investigations | 668,592 | 1,119,517 | 8,245,892 | 8,245,892 | 13.58% | 524,535 | 944,016 | 144,057 | 175,501 | 18.59% |
| Patrol Division | 1,621,708 | 2,903,254 | 22,839,720 | 22,878,911 | 12.69% | 1,514,618 | 2,744,825 | 107,090 | 158,429 | 5.77% |
| Support Division | 202,852 | 368,278 | 3,825,736 | 3,869,494 | 9.52% | 234,384 | 400,013 | (31,532) | (31,735) | -7.93% |
| Training Division | 184,297 | 469,781 | 2,457,821 | 3,186,081 | 14.74% | 326,664 | 449,078 | (142,367) | 20,703 | 4.61% |
| Police Department - Total | 2,767,193 | 5,019,796 | 38,543,116 | 39,354,325 | 12.76% | 2,682,791 | 4,683,376 | 84,402 | 336,420 | 7.18% |
| Public Safety - Total | 5,141,800 | 9,111,495 | 69,028,674 | 70,756,916 | 12.88% | 4,811,394 | 8,269,854 | 330,406 | 841,641 | 10.18% |
| Public Works | | | | | | | | | | |
| Public Works | 23,188 | 39,542 | 259,236 | 259,236 | 15.25% | 18,175 | 32,228 | 5,013 | 7,314 | 22.69% |
| Transportation | 221,336 | 401,381 | 4,814,291 | 4,821,416 | 8.32% | 219,291 | 384,227 | 2,045 | 17,154 | 4.46% |
| Public Works - Total | 244,524 | 440,923 | 5,073,527 | 5,080,652 | 8.68% | 237,466 | 416,455 | 7,058 | 24,468 | 5.88% |
| Non-Departmental | | | | | | | | | | |
| Personnel Services | - | - | - | - | - | 34,904 | 58,814 | (34,904) | (58,814) | -100.00% |
| Public Services | - | - | 679 | 679 | 0.00% | 82 | 88,369 | (82) | (88,369) | -100.00% |
| City Hall | 1,425 | 1,882 | 42,535 | 68,612 | 2.74% | 433 | 706 | 992 | 1,176 | 166.57% |
| Consolidated | 374,426 | 383,843 | 435,533 | 826,801 | 46.43% | 20,875 | 111,747 | 353,551 | 272,096 | 243.49% |
| Leases | 42,470 | 53,475 | 258,928 | 258,928 | 20.65% | 9,478 | 53,367 | 32,992 | 108 | 0.20% |
| Internal Services - | | | | | | | | | | |
| Fleet Services | 75,837 | 151,674 | 910,039 | 910,039 | 16.67% | 70,682 | 141,364 | 5,155 | 10,310 | 7.29% |
| Risk Management | 61,947 | 123,894 | 743,361 | 743,361 | 16.67% | 48,429 | 96,858 | 13,518 | 27,036 | 27.91% |
| Information Technology | 246,160 | 492,320 | 2,953,919 | 2,953,919 | 16.67% | 182,849 | 365,698 | 63,311 | 126,622 | 34.62% |
| Transfers Out - | | | | | | | | | | |
| Transfer to General Fund CIP | - | 4,483,512 | 4,483,512 | 13,092,485 | 34.24% | - | 2,428,802 | - | 2,054,710 | 84.60% |
| Transfer to Solid Waste | 41,667 | 83,334 | 500,000 | 500,000 | 16.67% | 20,833 | 41,666 | 20,834 | 41,668 | 100.00% |
| Transfer to Water & Sewer Fund | 4,695 | 9,390 | 56,337 | 56,337 | 16.67% | 4,972 | 9,944 | (277) | (554) | -5.57% |
| Designated Expenses | 13,801 | 663,560 | 3,632,263 | 6,404,565 | 10.36% | 6,528 | 569,993 | 7,273 | 93,567 | 16.42% |
| Non-Departmental - Total | 862,428 | 6,446,884 | 14,017,106 | 25,815,726 | 24.97% | 400,065 | 3,967,328 | 462,363 | 2,479,556 | 62.50% |
| Total Expenditures | 7,904,739 | 18,916,387 | 112,895,420 | 127,105,398 | 14.88% | 6,905,789 | 15,234,658 | 998,950 | 3,681,729 | 24.17% |
| Net Change in Fund Balance | 25,059,186 | 25,419,107 | - | (9,783,941) | - | 5,710,712 | 11,246,537 | 19,348,474 | 14,172,570 | 126.02% |
| Fund Balance, Beginning | 34,296,979 | 33,937,158 | 33,937,158 | 33,937,158 | 100.00% | 38,030,824 | 32,494,999 | (3,733,845) | 1,442,159 | 4.44% |
| Fund Balance, Ending | \$ 59,356,165 | \$ 59,356,265 | \$ 33,937,158 | \$ 24,153,217 | 245.75% | \$ 43,741,536 | \$ 43,741,536 | \$ 15,614,629 | \$ 15,614,729 | 35.70% |

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

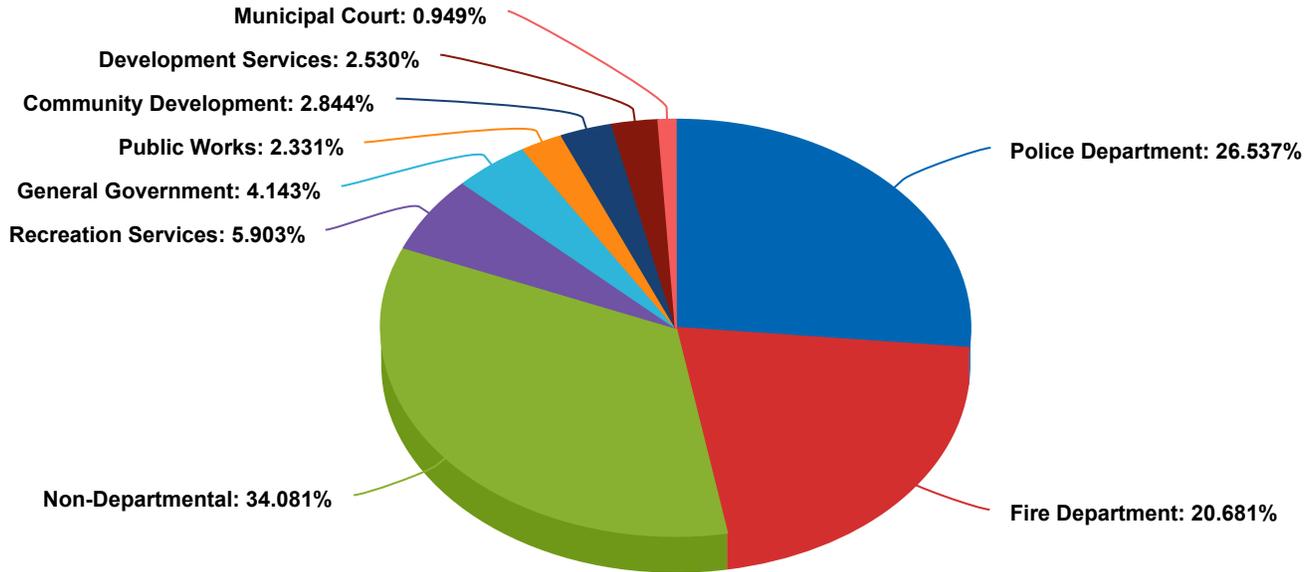
**General Fund Summary
YTD Revenues**



| | Revenues | | % of Budget |
|----------------------------|-----------------------|----------------------|---------------|
| | Adjusted Budget | YTD | |
| Property Taxes | \$ 43,292,649 | \$ 34,548,500 | 79.80% |
| General Sales Tax | 33,955,046 | 5,501,632 | 16.20% |
| Intergovernmental Revenues | 10,266,489 | 435,601 | 4.24% |
| Other Financing Sources | 9,907,546 | 1,718,582 | 17.35% |
| Charges For Services | 7,354,018 | 1,093,700 | 14.87% |
| Other Taxes | 6,001,104 | 61,544 | 1.03% |
| Fines/Forfeits/Assessment | 2,874,932 | 473,281 | 16.46% |
| Licenses and Permits | 2,337,905 | 379,156 | 16.22% |
| Other Income | 1,331,768 | 123,498 | 9.27% |
| Total | \$ 117,321,457 | \$ 44,335,494 | 37.79% |

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

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



| Expenditures | | | |
|-----------------------|-----------------------|----------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Police Department | \$ 39,354,325 | \$ 5,019,796 | 12.76% |
| Fire Department | 29,979,142 | 3,912,108 | 13.05% |
| Non-Departmental | 25,815,726 | 6,446,884 | 24.97% |
| Recreation Services | 9,705,495 | 1,116,703 | 11.51% |
| General Government | 7,069,828 | 783,740 | 11.09% |
| Public Works | 5,080,652 | 440,923 | 8.68% |
| Community Development | 4,858,591 | 538,016 | 11.07% |
| Development Services | 3,818,190 | 478,626 | 12.54% |
| Municipal Court | 1,423,449 | 179,591 | 12.62% |
| Total | \$ 127,105,398 | \$ 18,916,387 | 14.88% |

Debt Service Fund



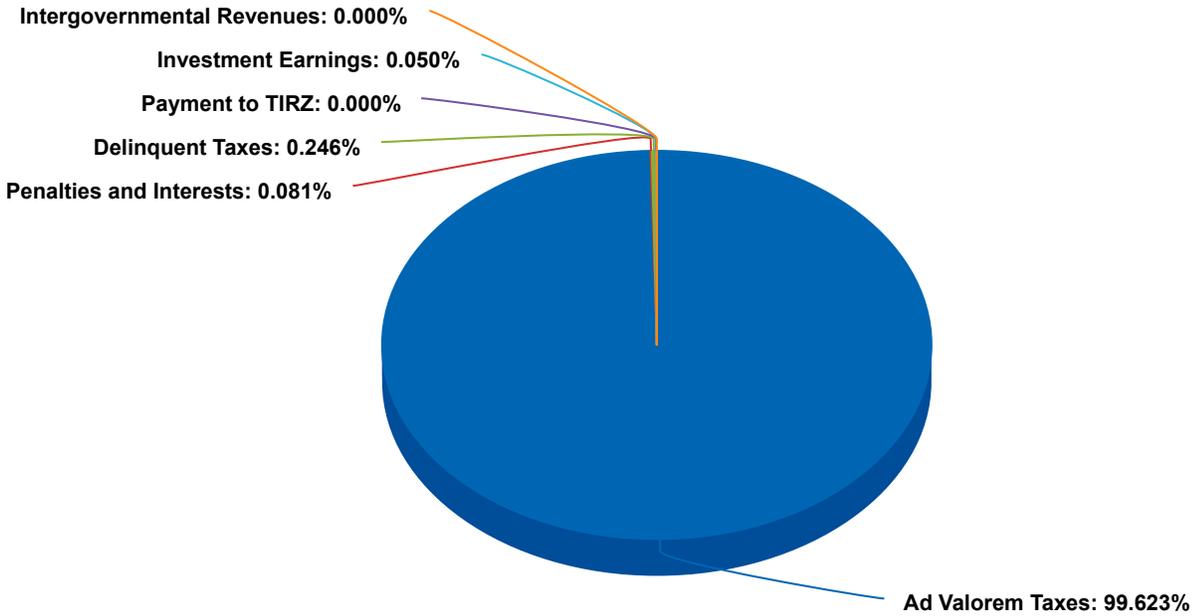
Debt Service Fund

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

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

| | FY 2023 November | FY 2023 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2022 November | FY 2022 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|----------------------|----------------------|---------------------|---------------------|--------------------|----------------------|----------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Property Taxes | | | | | | | | | | |
| Ad Valorem Taxes | \$ 8,769,234 | \$ 10,893,309 | \$ 13,580,695 | \$ 13,580,695 | 80.21% | \$ 2,830,214 | \$ 6,143,110 | \$ 5,939,020 | \$ 4,750,199 | 77.33% |
| Penalties and Interests | 3,710 | 8,818 | 92,554 | 92,554 | 9.53% | 1,312 | 12,796 | 2,398 | (3,978) | -31.09% |
| Delinquent Taxes | 4,446 | 26,944 | 68,607 | 68,607 | 39.27% | - | 26,728 | 4,446 | 216 | 0.81% |
| Property Taxes - Total | 8,777,390 | 10,929,071 | 13,741,856 | 13,741,856 | 79.53% | 2,831,526 | 6,182,634 | 5,945,864 | 4,746,437 | 76.77% |
| Intergovernmental Revenues | | | | | | | | | | |
| USDOT - TXDOT | - | - | 1,684,375 | 1,684,375 | - | (1,144,250) | - | 1,144,250 | - | - |
| Intergovernmental Revenues - Total | - | - | 1,684,375 | 1,684,375 | - | (1,144,250) | - | 1,144,250 | - | - |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 4,405 | 5,512 | 168,610 | 168,610 | 3.27% | 1,257 | 1,523 | 3,148 | 3,989 | 261.92% |
| Investment Expenditures | - | - | (3,441) | (3,441) | - | - | - | - | - | - |
| Investment Earnings - Total | 4,405 | 5,512 | 165,169 | 165,169 | 3.34% | 1,257 | 1,523 | 3,148 | 3,989 | 261.92% |
| Total Revenues | 8,781,795 | 10,934,583 | 15,591,400 | 15,591,400 | 70.13% | 1,688,533 | 6,184,157 | 7,093,262 | 4,750,426 | 76.82% |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| 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) | -100.00% |
| Debt Service - Total | - | - | 17,029,194 | 17,029,194 | - | - | 725 | - | (725) | -100.00% |
| Total Expenditures | - | - | 17,029,194 | 17,029,194 | - | - | 725 | - | (725) | -100.00% |
| Net Change in Fund Balance | 8,781,795 | 10,934,583 | (1,437,794) | (1,437,794) | - | 1,688,533 | 6,183,432 | 7,093,262 | 4,751,151 | 76.84% |
| Fund Balance, Beginning | 6,899,310 | 4,746,522 | 4,746,522 | 4,746,522 | 100.00% | 9,503,427 | 5,008,528 | (2,604,117) | (262,006) | -5.23% |
| Fund Balance, Ending | \$ 15,681,105 | \$ 15,681,105 | \$ 3,308,728 | \$ 3,308,728 | 473.93% | \$ 11,191,960 | \$ 11,191,960 | \$ 4,489,145 | \$ 4,489,145 | 40.11% |

**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 NOVEMBER 30, 2022

| Revenues | | | |
|----------------------------|----------------------------|----------------------|------------------------|
| | Adjusted Budget | YTD | % of Budget |
| Ad Valorem Taxes | \$ 13,580,695 | \$ 10,893,309 | 80.21% |
| Intergovernmental Revenues | 1,684,375 | - | 0.00% |
| Penalties and Interests | 92,554 | 8,818 | 9.53% |
| Delinquent Taxes | 68,607 | 26,944 | 39.27% |
| Investment Earnings | 165,169 | 5,512 | 3.34% |
| Total | \$ 15,591,400 | \$ 10,934,583 | 70.13% |

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

Internal Service Fund



Internal Service Funds

Fleet Services – is used to account for the fleet maintenance services provided to other funds on a cost-reimbursement basis.

Risk Management – is used to account for risk management services (including claims for workers' compensation, general liability, and property damage) provided to other funds on a cost-reimbursement basis.

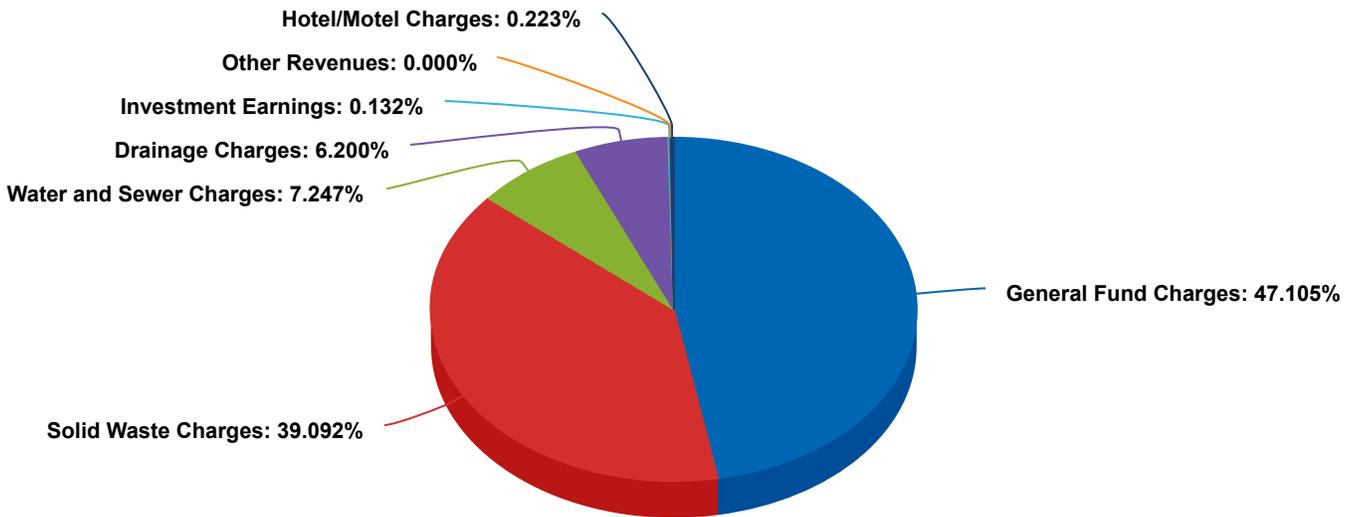
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

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

**CITY OF KILLEEN, TEXAS
FLEET SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2022**

| | FY 2023 November | FY 2023 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2022 November | FY 2022 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| General Fund Charges | \$ 75,837 | \$ 151,674 | \$ 910,039 | \$ 910,039 | 16.67% | \$ 70,682 | \$ 141,364 | \$ 5,155 | \$ 10,310 | 7.29% |
| Hotel/Motel Charges | 359 | 718 | 4,313 | 4,313 | 16.65% | 38 | 76 | 321 | 642 | 844.74% |
| Solid Waste Charges | 62,936 | 125,872 | 755,228 | 755,228 | 16.67% | 66,029 | 132,058 | (3,093) | (6,186) | -4.68% |
| Water and Sewer Charges | 11,668 | 23,336 | 140,020 | 140,020 | 16.67% | 13,381 | 26,762 | (1,713) | (3,426) | -12.80% |
| Drainage Charges | 9,982 | 19,964 | 119,780 | 119,780 | 16.67% | 6,385 | 12,770 | 3,597 | 7,194 | 56.34% |
| Charges for Services - Total | 160,782 | 321,564 | 1,929,380 | 1,929,380 | 16.67% | 156,515 | 313,030 | 4,267 | 8,534 | 2.73% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 297 | 425 | 11,675 | 11,675 | 3.64% | 144 | 214 | 153 | 211 | 98.60% |
| Investment Expenses | - | - | (238) | (238) | - | - | - | - | - | - |
| Investment Earnings - Total | 297 | 425 | 11,437 | 11,437 | 3.72% | 144 | 214 | 153 | 211 | 98.60% |
| Other Revenues | | | | | | | | | | |
| Other Income | - | - | 500 | 500 | - | - | - | - | - | - |
| Sale of Assets | - | - | 1,000 | 1,000 | - | - | - | - | - | - |
| Other Revenues - Total | - | - | 1,500 | 1,500 | - | - | - | - | - | - |
| Total Revenues | 161,079 | 321,989 | 1,942,317 | 1,942,317 | 16.58% | 156,659 | 313,244 | 4,420 | 8,745 | 2.79% |
| Expenses | | | | | | | | | | |
| Operating Expenses | | | | | | | | | | |
| Salaries and Benefits | 124,887 | 218,402 | 1,719,815 | 1,719,815 | 12.70% | 112,644 | 197,441 | 12,243 | 20,961 | 10.62% |
| Supplies | 2,113 | 3,680 | 49,873 | 49,873 | 7.38% | 6,634 | 8,155 | (4,521) | (4,475) | -54.87% |
| Repair and Maintenance | 1,325 | 20,435 | 63,140 | 63,140 | 32.36% | 4,124 | 22,429 | (2,799) | (1,994) | -8.89% |
| Support Services | 280 | 1,166 | 62,601 | 222,308 | 0.52% | 1,153 | 2,531 | (873) | (1,365) | -53.93% |
| Minor Capital | - | - | 16,195 | 16,195 | 0.00% | 2,801 | 3,149 | (2,801) | (3,149) | -100.00% |
| Professional Services | 50 | 62 | 18,318 | 18,842 | 0.33% | - | - | 50 | 62 | - |
| Designated Expenses | 548 | 1,773 | 9,500 | 9,500 | 18.66% | 188 | 565 | 360 | 1,208 | 213.81% |
| Operating Expenses - Total | 129,203 | 245,518 | 1,939,442 | 2,099,673 | 11.69% | 127,544 | 234,270 | 1,659 | 11,248 | 4.80% |
| Non-Departmental | | | | | | | | | | |
| Personnel Services | - | - | - | - | - | 6,370 | 6,370 | (6,370) | (6,370) | -100.00% |
| Leases | 110 | 220 | 2,875 | 2,875 | 7.65% | 140 | 280 | (30) | (60) | -21.43% |
| Non-Departmental - Total | 110 | 220 | 2,875 | 2,875 | 7.65% | 6,510 | 6,650 | (6,400) | (6,430) | -103.42% |
| Total Expenses | 129,313 | 245,738 | 1,942,317 | 2,102,548 | 11.69% | 134,054 | 240,920 | (4,741) | 4,818 | 2.00% |
| Net Change in Working Capital | 31,766 | 76,251 | - | (160,231) | - | 22,605 | 72,324 | 9,161 | 3,927 | 5.43% |
| Working Capital, Beginning | 434,630 | 390,145 | 390,145 | 390,145 | 100.00% | 1,013,144 | 963,425 | (578,514) | (573,280) | -59.50% |
| Working Capital, Ending | \$ 466,396 | \$ 466,396 | \$ 390,145 | \$ 229,914 | 202.86% | \$ 1,035,749 | \$ 1,035,749 | \$ (569,353) | \$ (569,353) | -54.97% |

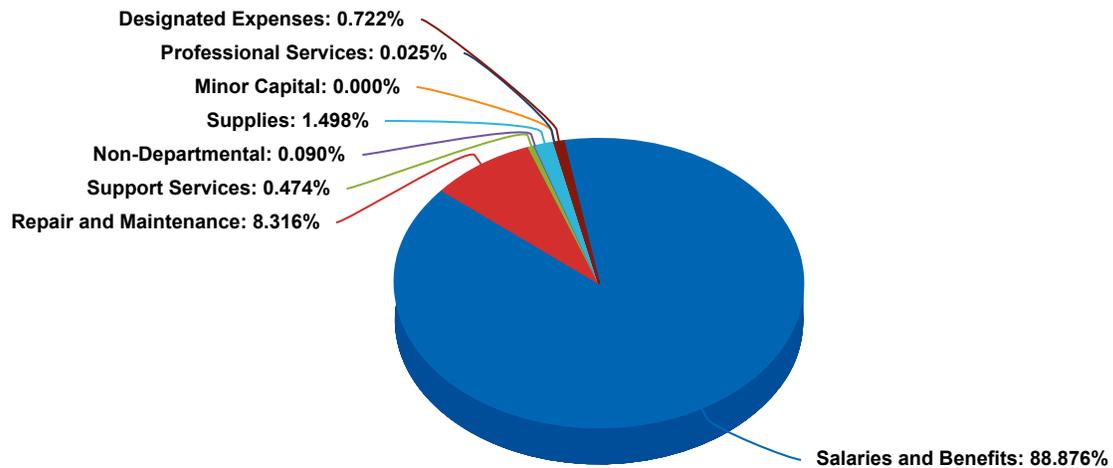
**Fleet Services Internal Service Fund Summary
YTD Revenues**



**CITY OF KILLEEN, TEXAS
FLEET SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2022**

| Revenues | | | |
|-------------------------|----------------------------|-------------------|------------------------|
| | Adjusted Budget | YTD | % of Budget |
| General Fund Charges | \$ 910,039 | \$ 151,674 | 16.67% |
| Solid Waste Charges | 755,228 | 125,872 | 16.67% |
| Water and Sewer Charges | 140,020 | 23,336 | 16.67% |
| Drainage Charges | 119,780 | 19,964 | 16.67% |
| Investment Earnings | 11,437 | 425 | 3.72% |
| Other Revenues | 1,500 | - | - |
| Hotel/Motel Charges | 4,313 | 718 | 16.65% |
| Total | \$ 1,942,317 | \$ 321,989 | 16.58% |

Fleet Services Internal Service Fund Summary (Continued)
YTD Expenses

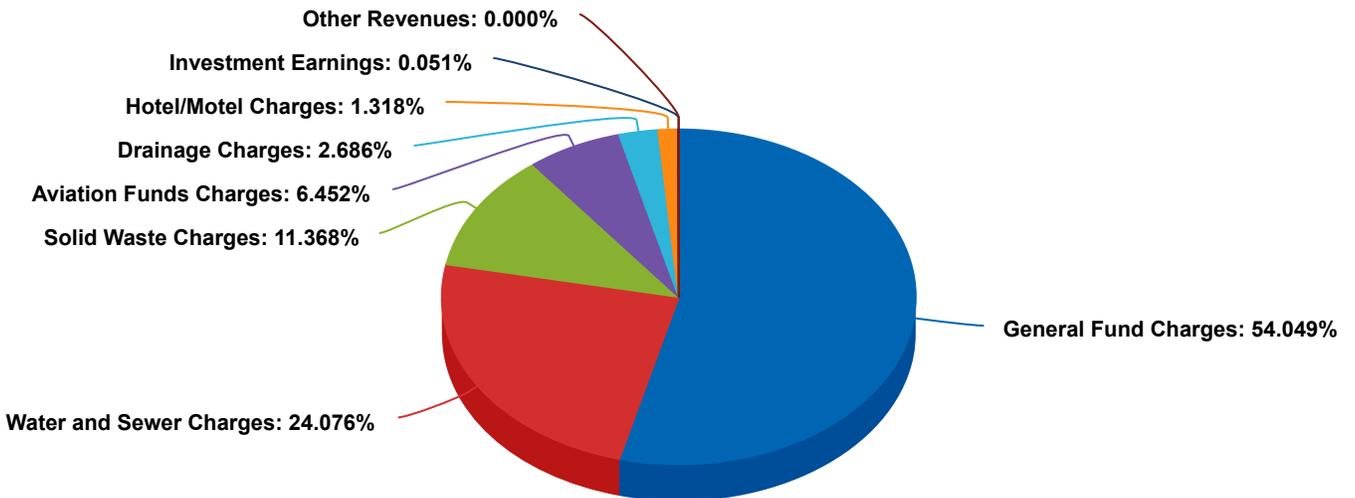


| Expenses | | | |
|------------------------|----------------------------|-------------------|------------------------|
| | Adjusted Budget | YTD | % of Budget |
| Salaries and Benefits | \$ 1,719,815 | \$ 218,402 | 12.70% |
| Repair and Maintenance | 63,140 | 20,435 | 32.36% |
| Support Services | 222,308 | 1,166 | 0.52% |
| Non-Departmental | 2,875 | 220 | 7.65% |
| Supplies | 49,873 | 3,680 | 7.38% |
| Minor Capital | 16,195 | - | 0.00% |
| Professional Services | 18,842 | 62 | 0.33% |
| Designated Expenses | 9,500 | 1,773 | 18.66% |
| Total | \$ 2,102,548 | \$ 245,738 | 11.69% |

**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 NOVEMBER 30, 2022**

| | FY 2023 November | FY 2023 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2022 November | FY 2022 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| General Fund Charges | \$ 61,947 | \$ 123,894 | \$ 743,361 | \$ 743,361 | 16.67% | \$ 48,429 | \$ 96,858 | \$ 13,518 | \$ 27,036 | 27.91% |
| Hotel/Motel Charges | 1,511 | 3,022 | 18,136 | 18,136 | 16.66% | 1,023 | 2,046 | 488 | 976 | 47.70% |
| Solid Waste Charges | 13,029 | 26,058 | 156,351 | 156,351 | 16.67% | 10,250 | 20,500 | 2,779 | 5,558 | 27.11% |
| Water and Sewer Charges | 27,594 | 55,188 | 331,127 | 331,127 | 16.67% | 21,541 | 43,082 | 6,053 | 12,106 | 28.10% |
| Aviation Funds Charges | 7,395 | 14,790 | 88,702 | 88,729 | 16.67% | 5,945 | 11,890 | 1,450 | 2,900 | 24.39% |
| Drainage Charges | 3,079 | 6,158 | 36,951 | 36,951 | 16.67% | 2,421 | 4,842 | 658 | 1,316 | 27.18% |
| Charges for Services - Total | 114,555 | 229,110 | 1,374,628 | 1,374,655 | 16.67% | 89,609 | 179,218 | 24,946 | 49,892 | 27.84% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | - | 117 | 651 | 651 | 17.97% | - | 17 | - | 100 | 588.24% |
| Interest Expense | - | - | (15) | (15) | - | - | - | - | - | - |
| Investment Earnings - Total | - | 117 | 636 | 636 | 18.40% | - | 17 | - | 100 | 588.24% |
| Other Revenues | | | | | | | | | | |
| Total Revenues | 114,555 | 229,227 | 1,375,264 | 1,375,291 | 16.67% | 89,609 | 179,235 | 24,946 | 49,992 | 27.89% |
| Expenses | | | | | | | | | | |
| Operating Expenses | | | | | | | | | | |
| Salaries and Benefits | 12,632 | 22,125 | 241,085 | 241,085 | 9.18% | 16,960 | 30,256 | (4,328) | (8,131) | -26.87% |
| Supplies | 3,680 | 3,680 | 45,236 | 45,236 | 8.14% | - | 408 | 3,680 | 3,272 | 801.96% |
| Support Services | 604 | 1,150,025 | 1,248,354 | 1,248,354 | 92.12% | 8,236 | 1,104,787 | (7,632) | 45,238 | 4% |
| Professional Services | - | 9 | 721 | 1,114 | 0.81% | - | - | - | 9 | - |
| Operating Expenses - Total | 16,916 | 1,175,839 | 1,535,396 | 1,535,789 | 76.56% | 25,196 | 1,135,451 | (8,280) | 40,388 | 3.56% |
| Non-Departmental | | | | | | | | | | |
| Total Expenses | 16,916 | 1,175,839 | 1,535,396 | 1,535,789 | 76.56% | 25,196 | 1,135,451 | (8,280) | 40,388 | 3.56% |
| Net Change in Working Capital | 97,639 | (946,612) | (160,132) | (160,498) | - | 64,413 | (956,216) | 33,226 | 9,604 | -1.00% |
| Working Capital, Beginning | (745,425) | 298,826 | 298,826 | 298,826 | 100.00% | (486,046) | 534,583 | (259,379) | (235,757) | -44.10% |
| Working Capital, Ending | \$ (647,786) | \$ (647,786) | \$ 138,694 | \$ 138,328 | -468.30% | \$ (421,633) | \$ (421,633) | \$ (226,153) | \$ (226,153) | 53.64% |

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

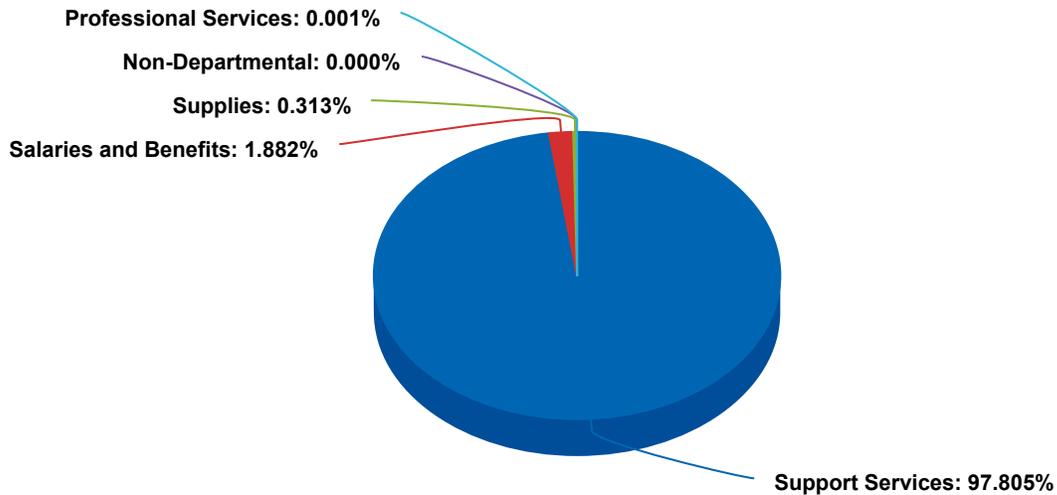


**CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2022**

| Revenues | | | |
|-------------------------|----------------------------|-------------------|------------------------|
| | Adjusted Budget | YTD | % of Budget |
| General Fund Charges | \$ 743,361 | \$ 123,894 | 16.67% |
| Water and Sewer Charges | 331,127 | 55,188 | 16.67% |
| Solid Waste Charges | 156,351 | 26,058 | 16.67% |
| Aviation Funds Charges | 88,729 | 14,790 | 16.67% |
| Drainage Charges | 36,951 | 6,158 | 16.67% |
| Hotel/Motel Charges | 18,136 | 3,022 | 16.66% |
| Investment Earnings | 636 | 117 | 18.40% |
| Total | \$ 1,375,291 | \$ 229,227 | 16.67% |

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



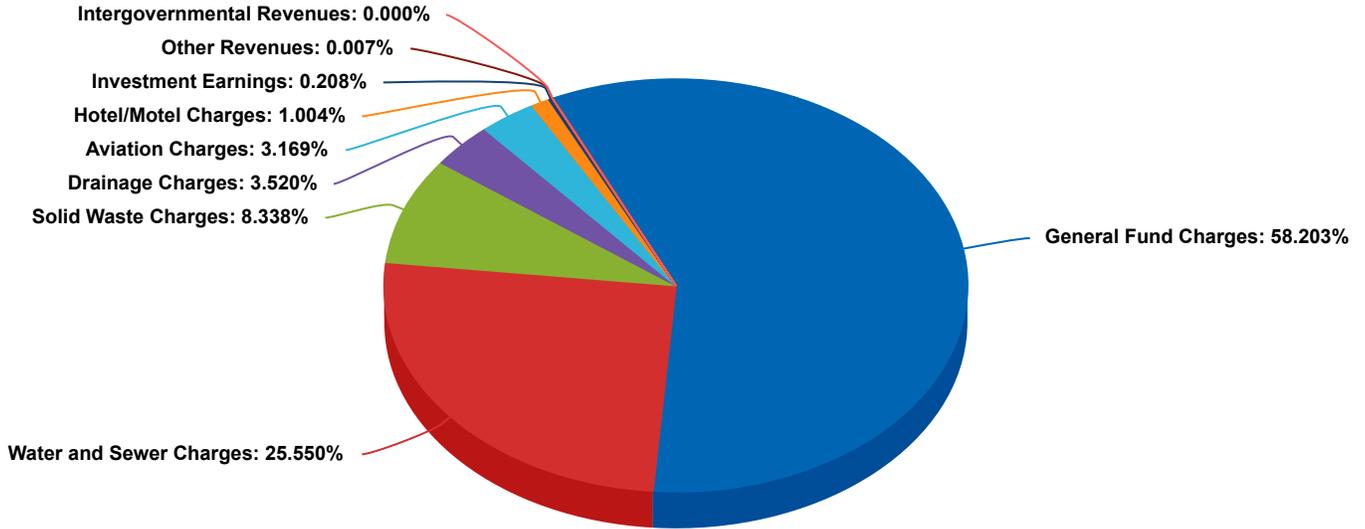
| Expenses | | | |
|-----------------------|----------------------------|---------------------|------------------------|
| | Adjusted Budget | YTD | % of Budget |
| Support Services | \$ 1,248,354 | \$ 1,150,025 | 92.12% |
| Salaries and Benefits | 241,085 | 22,125 | 9.18% |
| Supplies | 45,236 | 3,680 | 8.14% |
| Professional Services | 1,114 | 9 | 0.81% |
| Total | \$ 1,535,789 | \$ 1,175,839 | 76.56% |

**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 NOVEMBER 30, 2022**

| | FY 2023 November | FY 2023 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2022 November | FY 2022 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| General Fund Charges | \$ 246,160 | \$ 492,320 | \$ 2,953,919 | \$ 2,953,919 | 16.67% | \$ 182,849 | \$ 365,698 | \$ 63,311 | \$ 126,622 | 34.62% |
| Hotel/Motel Charges | 4,248 | 8,496 | 50,975 | 50,975 | 16.67% | 3,449 | 6,898 | 799 | 1,598 | 23.17% |
| Water and Sewer Charges | 108,058 | 216,116 | 1,296,693 | 1,296,693 | 16.67% | 123,763 | 247,526 | (15,705) | (31,410) | -12.69% |
| Solid Waste Charges | 35,266 | 70,532 | 423,191 | 423,191 | 16.67% | 44,298 | 88,596 | (9,032) | (18,064) | -20.39% |
| Aviation Charges | 13,403 | 26,806 | 162,081 | 160,838 | 16.67% | 9,843 | 19,686 | 3,560 | 7,120 | 36.17% |
| Drainage Charges | 14,887 | 29,774 | 178,645 | 178,645 | 16.67% | 13,479 | 26,958 | 1,408 | 2,816 | 10.45% |
| Charges for Services - Total | 422,022 | 844,044 | 5,065,504 | 5,064,261 | 16.67% | 377,681 | 755,362 | 44,341 | 88,682 | 11.74% |
| Intergovernmental Revenues | | | | | | | | | | |
| PD - USDOJ | - | - | - | 102,918 | 0.00% | - | - | - | - | - |
| Intergovernmental Revenues - Total | - | - | - | 102,918 | 0.00% | - | - | - | - | - |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 1,249 | 1,758 | 1,867 | 3,355 | 52.40% | 91 | 158 | 1,158 | 1,600 | 1012.66% |
| Interest Expense | - | - | (28) | (28) | - | - | - | - | - | - |
| Investment Earnings - Total | 1,249 | 1,758 | 1,839 | 3,327 | 52.84% | 91 | 158 | 1,158 | 1,600 | 1012.66% |
| Other Revenues | | | | | | | | | | |
| Other Income | 63 | 63 | 1,600 | 1,600 | 3.94% | - | - | 63 | 63 | - |
| Sale of Assets | - | - | 1,300 | 1,300 | - | - | - | - | - | - |
| Other Revenues - Total | 63 | 63 | 2,900 | 2,900 | 2.17% | - | - | 63 | 63 | - |
| Total Revenues | 423,334 | 845,865 | 5,070,243 | 5,173,406 | 16.35% | 377,772 | 755,520 | 45,562 | 90,345 | 11.96% |
| Expenses | | | | | | | | | | |
| Operating Expenses | | | | | | | | | | |
| Salaries and Benefits | 136,385 | 243,694 | 2,150,684 | 2,150,684 | 11.33% | 148,529 | 264,558 | (12,144) | (20,864) | -7.89% |
| Supplies | (134) | 450 | 42,673 | 42,673 | 1.05% | 189 | 219 | (323) | 231 | 105.48% |
| Repair and Maintenance | 14,099 | 197,336 | 2,075,484 | 2,075,484 | 9.51% | 42,292 | 617,729 | (28,193) | (420,393) | -68.05% |
| Support Services | 8,861 | 18,818 | 230,282 | 230,282 | 8.17% | 11,625 | 16,099 | (2,764) | 2,719 | 16.89% |
| Minor Capital | 17,599 | 17,599 | 426,555 | 529,473 | 3.32% | 10,352 | 85,946 | 7,247 | (68,347) | -79.52% |
| Professional Services | - | 34 | 34,744 | 36,232 | 0.09% | - | - | - | 34 | - |
| Capital Outlay | - | - | 408,500 | 408,500 | - | - | - | - | - | - |
| Operating Expenses - Total | 176,810 | 477,931 | 5,368,922 | 5,473,328 | 8.73% | 212,987 | 984,551 | (36,177) | (506,620) | -51.46% |
| Leases | 110 | 220 | 1,321 | 1,321 | 16.65% | 335 | 670 | (225) | (450) | -148.89% |
| Non-Departmental | | | | | | | | | | |
| Personnel Services | - | - | - | - | - | 66 | 66 | (66) | (66) | -100.00% |
| Non-Departmental - Total | - | - | - | - | - | 66 | 66 | (66) | (66) | -100.00% |
| Total Expenses | 176,920 | 478,151 | 5,370,243 | 5,474,649 | 8.73% | 213,388 | 985,287 | (36,468) | (507,136) | -51.47% |
| Net Change in Working Capital | 246,414 | 367,714 | (300,000) | (301,243) | - | 164,384 | (229,767) | 82,030 | 597,481 | -260.04% |
| Working Capital, Beginning | 799,976 | 678,676 | 678,676 | 678,676 | 100.00% | 563,930 | 958,081 | 236,046 | (279,405) | -29.16% |
| Working Capital, Ending | \$ 1,046,390 | \$ 1,046,390 | \$ 378,676 | \$ 377,433 | 277.24% | \$ 728,314 | \$ 728,314 | \$ 318,076 | \$ 318,076 | 43.67% |

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 NOVEMBER 30, 2022

Information Technology Internal Service Fund Summary
YTD Revenues

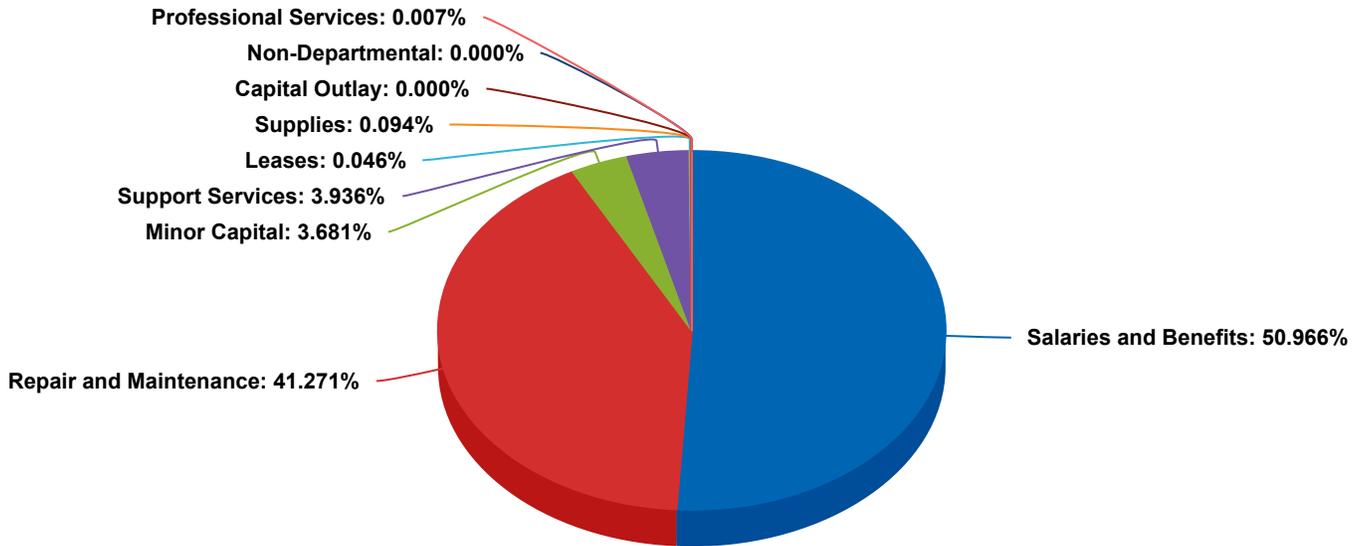


| Revenues | | | |
|----------------------------|---------------------|-------------------|----------------|
| | Adjusted Budget | YTD | % of Budget |
| General Fund Charges | \$ 2,953,919 | \$ 492,320 | 16.67% |
| Water and Sewer Charges | 1,296,693 | 216,116 | 16.67% |
| Solid Waste Charges | 423,191 | 70,532 | 16.67% |
| Drainage Charges | 178,645 | 29,774 | 16.67% |
| Intergovernmental Revenues | 102,918 | - | - |
| Aviation Charges | 160,838 | 26,806 | 16.67% |
| Hotel/Motel Charges | 50,975 | 8,496 | 16.67% |
| Other Revenues | 2,900 | 63 | 2.17% |
| Investment Earnings | 3,327 | 1,758 | 52.84% |
| Total | \$ 5,173,406 | \$ 845,865 | 16.35% |

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 NOVEMBER 30, 2022

Information Technology Internal Service Fund Summary (continued)

YTD Expenses

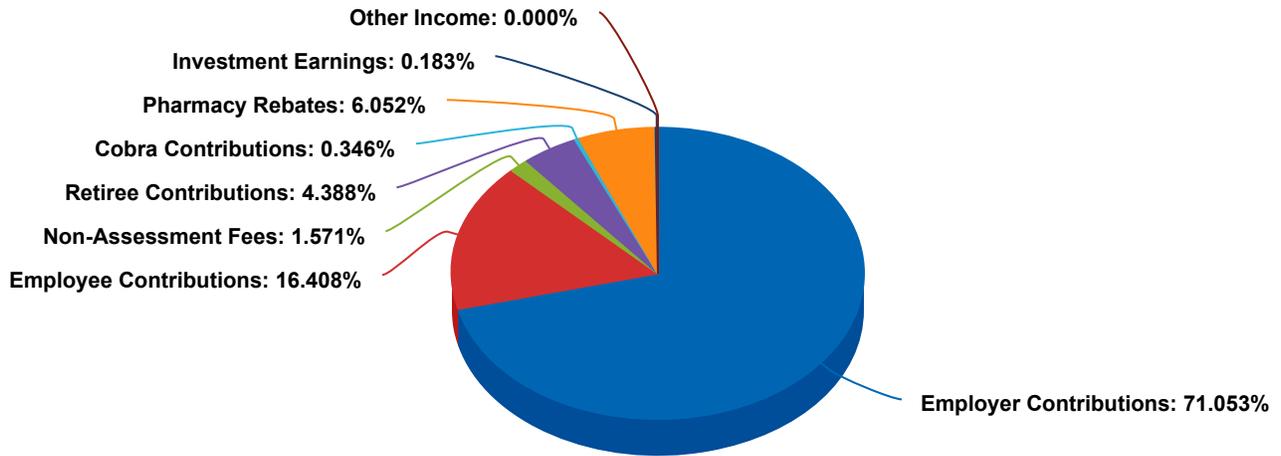


| | Expenses | | |
|------------------------|---------------------|-------------------|----------------|
| | Adjusted Budget | YTD | % of Budget |
| Salaries and Benefits | \$ 2,150,684 | \$ 243,694 | 11.33% |
| Repair and Maintenance | 2,075,484 | 197,336 | 9.51% |
| Minor Capital | 529,473 | 17,599 | 3.32% |
| Capital Outlay | 408,500 | - | 0.00% |
| Support Services | 230,282 | 18,818 | 8.17% |
| Professional Services | 36,232 | 34 | 0.09% |
| Supplies | 42,673 | 450 | 1.05% |
| Leases | 1,321 | 220 | 16.65% |
| Total | \$ 5,474,649 | \$ 478,151 | 8.73% |

**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 NOVEMBER 30, 2022**

| | FY 2023 November | FY 2023 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2022 November | FY 2022 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Non-Assessment Fees | \$ 9,425 | \$ 19,250 | \$ 64,500 | \$ 64,500 | 29.84% | \$ 6,800 | \$ 13,900 | \$ 2,625 | \$ 5,350 | 0.3848920863 |
| Employer Contributions | 434,800 | 870,847 | 6,038,613 | 6,038,613 | 14.42% | 374,387 | 374,387 | 60,413 | 496,460 | 132.61% |
| Employee Contributions | 100,136 | 201,099 | 1,281,911 | 1,281,911 | 15.69% | 95,490 | 95,490 | 4,646 | 105,609 | 110.60% |
| Retiree Contributions | 26,376 | 53,779 | 440,962 | 440,962 | 12.20% | - | - | 26,376 | 53,779 | - |
| Cobra Contributions | - | 4,235 | - | - | - | - | - | - | 4,235 | - |
| Pharmacy Rebates | - | 74,175 | 553,481 | 553,481 | 13.40% | - | - | - | 74,175 | - |
| Investment Earnings | 1,541 | 2,245 | 21,432 | 23,163 | 9.69% | 312 | 467 | 1,229 | 1,778 | 381.06% |
| Other Income | - | - | - | - | - | 559 | 559 | (559) | (559) | -100.00% |
| Total Revenues | 572,278 | 1,225,630 | 8,400,899 | 8,402,630 | 14.59% | 477,548 | 484,803 | 94,730 | 740,827 | 152.81% |
| Expenses | | | | | | | | | | |
| Supplies | 3,352 | 3,357 | 10,300 | 10,300 | 32.59% | 2,941 | 2,944 | 411 | 413 | 14.04% |
| Repair and Maintenance | - | - | - | 4,750 | 0.00% | - | - | (1,435) | (1,435) | - |
| Support Services | 884 | 884 | 23,770 | 19,020 | 4.65% | 1,435 | 1,435 | 451 | (49) | -3.45% |
| Professional Services | 16,785 | 17,325 | 185,029 | 186,760 | 9.28% | 433 | 933 | 16,352 | 16,392 | 1756.04% |
| Administrative Fees | 83,739 | 83,739 | 615,456 | 615,456 | 13.61% | - | - | 83,739 | 83,739 | - |
| Claims | 497,725 | 976,790 | 6,781,368 | 6,781,368 | 14.40% | 507,027 | 592,891 | (9,302) | 383,899 | 64.75% |
| Stop Loss Insurance | 105,499 | 105,499 | 784,976 | 784,976 | 13.44% | - | - | 105,499 | 105,499 | - |
| Total Expenses | 707,984 | 1,187,594 | 8,400,899 | 8,402,630 | 14.13% | 511,836 | 598,203 | 196,148 | 589,391 | 98.53% |
| Net Change in Working Capital | (135,706) | 38,036 | - | - | - | (34,288) | (113,400) | (135,706) | 38,036 | - |
| Working Capital, Beginning | 3,147,686 | 2,973,944 | 2,973,944 | 2,973,944 | 100.00% | 1,764,546 | 1,843,658 | 3,147,686 | 2,973,944 | - |
| Working Capital, Ending | \$ 3,011,980 | \$ 3,011,980 | \$ 2,973,944 | \$ 2,973,944 | 101.28% | \$ 1,730,258 | \$ 1,730,258 | \$ 3,011,980 | \$ 3,011,980 | - |

Health Insurance Internal Service Fund Summary YTD Revenues

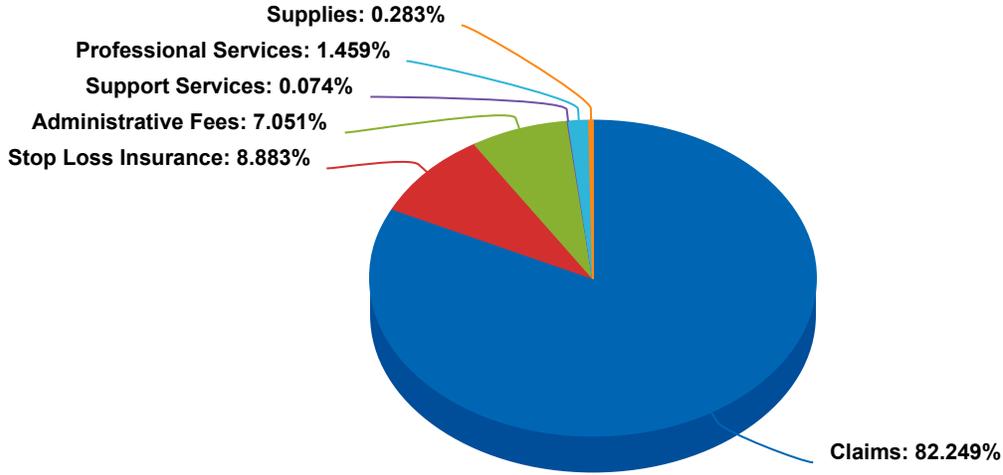


| Revenues | | | |
|------------------------|---------------------|---------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Employer Contributions | \$ 6,038,613 | \$ 870,847 | 14.42% |
| Employee Contributions | \$ 1,281,911 | 201,099 | 15.69% |
| Non-Assessment Fees | \$ 64,500 | 19,250 | 29.84% |
| Retiree Contributions | \$ 440,962 | 53,779 | 12.20% |
| Cobra Contributions | \$ - | 4,235 | - |
| Pharmacy Rebates | \$ 553,481 | 74,175 | 13.40% |
| Investment Earnings | \$ 23,163 | 2,245 | 9.69% |
| Total | \$ 8,402,630 | \$ 1,225,630 | 14.59% |

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 NOVEMBER 30, 2022

Health Insurance Internal Service Fund Summary (continued)

YTD Expenses



| Expenses | | | |
|------------------------|----------------------------|---------------------|------------------------|
| | Adjusted Budget | YTD | % of Budget |
| Claims | \$ 6,781,368 | \$ 976,790 | 14.40% |
| Stop Loss Insurance | 784,976 | 105,499 | 13.44% |
| Administrative Fees | 615,456 | 83,739 | 13.61% |
| Support Services | 19,020 | 884 | 4.65% |
| Professional Services | 186,760 | 17,325 | 9.28% |
| Repair and Maintenance | 4,750 | - | - |
| Supplies | 10,300 | 3,357 | 32.59% |
| Total | \$ 8,402,630 | \$ 1,187,594 | 14.13% |

Enterprise Funds



Enterprise Funds

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

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

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

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

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

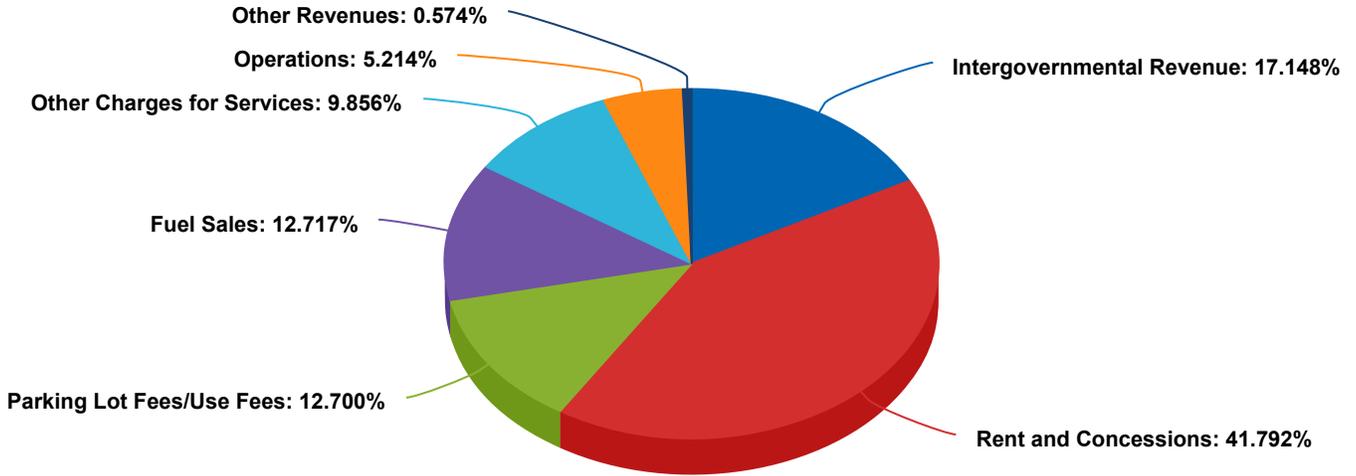
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2022**

| | FY 2023 November | FY 2023 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2022 November | FY 2022 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| Rent and Concessions | | | | | | | | | | |
| Rental Cars | \$ 91,962 | \$ 261,608 | \$ 1,195,608 | \$ 1,195,608 | 21.88% | \$ 95,436 | \$ 191,067 | \$ (3,474) | \$ 70,541 | 36.92% |
| Other Terminal Services | 13,837 | 45,004 | 218,894 | 218,894 | 20.56% | 14,309 | 33,280 | (472) | 11,724 | 35.23% |
| Food and Beverages | 1,367 | 4,524 | 22,540 | 22,540 | 20.07% | 1,843 | 3,667 | (476) | 857 | 23.37% |
| Retail Stores | 585 | 1,655 | 10,690 | 10,690 | 15.48% | 1,021 | 2,053 | (436) | (398) | -19.39% |
| Rent and Concessions - Total | 107,751 | 312,791 | 1,447,732 | 1,447,732 | 21.61% | 112,609 | 230,067 | (4,858) | 82,724 | 35.96% |
| Operations | | | | | | | | | | |
| Fixed Base Operations | 4,264 | 5,328 | 40,800 | 40,800 | 13.06% | 3,400 | 6,800 | 864 | (1,472) | -21.65% |
| Hanger and Tiedowns | 10,102 | 33,693 | 287,696 | 287,696 | 11.71% | 10,515 | 20,745 | (413) | 12,948 | 62.42% |
| Operations - Total | 14,366 | 39,021 | 328,496 | 328,496 | 11.88% | 13,915 | 27,545 | 451 | 11,476 | 41.66% |
| Parking Lot Fees/Use Fees | | | | | | | | | | |
| Parking Lot Fees | 28,835 | 55,972 | 399,971 | 399,971 | 13.99% | 41,814 | 78,761 | (12,979) | (22,789) | -28.93% |
| Into Plane Fees | 11,537 | 16,720 | 165,132 | 165,132 | 10.13% | 17,672 | 29,631 | (6,135) | (12,911) | -43.57% |
| Flexible Use Fees | 865 | 1,745 | 11,418 | 11,418 | 15.28% | 1,365 | 2,665 | (500) | (920) | -34.52% |
| Landing Fees | 9,390 | 19,805 | 124,967 | 124,967 | 15.85% | 13,066 | 25,465 | (3,676) | (5,660) | -22.23% |
| Fuel Flow Fees | 84 | 227 | 1,550 | 1,550 | 14.65% | 27 | 142 | 57 | 85 | 59.86% |
| Skylark Use Fees | 484 | 582 | 3,776 | 3,776 | 15.41% | 325 | 702 | 159 | (120) | -17.09% |
| Parking Lot Fees/Use Fees - Total | 51,195 | 95,051 | 706,814 | 706,814 | 13.45% | 74,269 | 137,366 | (23,074) | (42,315) | -30.80% |
| Fuel Sales | | | | | | | | | | |
| Jet Fuel | 34,905 | 45,057 | 266,281 | 266,281 | 16.92% | 14,485 | 36,216 | 20,420 | 8,841 | 24.41% |
| Motor Gas | 10,554 | 20,497 | 92,765 | 92,765 | 22.10% | 8,267 | 13,186 | 2,287 | 7,311 | 55.45% |
| 100 LL | 19,733 | 29,627 | 154,767 | 154,767 | 19.14% | 13,526 | 27,414 | 6,207 | 2,213 | 8.07% |
| Fuel Sales - Total | 65,192 | 95,181 | 513,813 | 513,813 | 18.52% | 36,278 | 76,816 | 28,914 | 18,365 | 23.91% |
| Other | | | | | | | | | | |
| Air Carrier Operations | 35,897 | 67,852 | 367,570 | 367,570 | 18.46% | 25,660 | 52,029 | 10,237 | 15,823 | 30.41% |
| Land Lease Tenants | 2,790 | 5,580 | 33,820 | 33,820 | 16.50% | 2,790 | 5,580 | - | - | 0.00% |
| Operating Supplies | 244 | 335 | 2,996 | 2,996 | 11.18% | 209 | 209 | 35 | 126 | 60.29% |
| Other - Total | 38,931 | 73,767 | 404,386 | 404,386 | 18.24% | 28,659 | 57,818 | 10,272 | 15,949 | 27.58% |
| Charges for Services - Total | 277,435 | 615,811 | 3,401,241 | 3,401,241 | 18.11% | 265,730 | 529,612 | 11,705 | 86,199 | 16.28% |
| Intergovernmental Revenue | | | | | | | | | | |
| USDOD | - | - | 560,432 | 560,432 | - | - | - | - | - | - |
| USDOT - FAA | 128,343 | 128,343 | 723,043 | 785,762 | 16.33% | 247,054 | 294,515 | (118,711) | (166,172) | -56.42% |
| TXDOT | - | - | 100,000 | 100,000 | - | - | - | - | - | - |
| Intergovernmental Revenue- Total | 128,343 | 128,343 | 1,383,475 | 1,446,194 | 8.87% | 247,054 | 294,515 | (118,711) | (166,172) | -56.42% |
| Other Revenues | | | | | | | | | | |
| Interest Revenues | 3,018 | 4,231 | 6,800 | 38,657 | 10.94% | 545 | 791 | 2,473 | 3,440 | 434.89% |
| Miscellaneous Income | 63 | 63 | 3,500 | 3,500 | 1.80% | 168 | 353 | (105) | (290) | -82.15% |
| Insurance Proceeds | - | - | 25,000 | 25,000 | - | - | - | - | - | - |
| Other Revenues - Total | 3,081 | 4,294 | 35,300 | 67,157 | 6.39% | 713 | 1,144 | 2,368 | 3,150 | 275.35% |
| Total Revenues | 408,859 | 748,448 | 4,820,016 | 4,914,592 | 15.23% | 513,497 | 825,271 | (104,638) | (76,823) | -9.31% |
| Expenses | | | | | | | | | | |
| Aviation Operations | | | | | | | | | | |
| Aviation Operations | 219,284 | 371,705 | 3,929,697 | 4,018,479 | 9.25% | 189,547 | 337,721 | 29,737 | 33,984 | 10.06% |
| Cost of Goods - Fuel | 43,614 | 88,094 | 402,135 | 402,135 | 21.91% | 29,179 | 62,237 | 14,435 | 25,857 | 41.55% |
| Aviation Operations - Total | 262,898 | 459,799 | 4,331,832 | 4,420,614 | 10.40% | 218,726 | 399,958 | 44,172 | 59,841 | 14.96% |
| Non-Departmental | | | | | | | | | | |
| Claims and Damages | - | - | 50,650 | 50,650 | - | - | - | - | - | - |
| Personnel Services | - | - | - | - | #DIV/0! | 5,412 | 5,412 | (5,412) | (5,412) | -100.00% |
| Leases | 230 | 502 | 3,782 | 3,782 | 13.27% | 340 | 425 | (110) | 77 | 18.12% |
| Internal Services - | | | | | | | | | | |
| Risk Management | 7,395 | 14,790 | 88,729 | 88,729 | 16.67% | 5,945 | 11,890 | 1,450 | 2,900 | 24.39% |
| Information Technology | 13,403 | 26,806 | 160,838 | 160,838 | 16.67% | 9,843 | 19,686 | 3,560 | 7,120 | 36.17% |
| Transfer to Aviation CIP | - | - | - | 2,114,686 | 0.00% | - | - | - | - | - |
| Transfer to AIP Fund | - | - | - | - | - | - | 375,100 | - | (375,100) | -100.00% |
| Non-Departmental - Total | 21,028 | 42,098 | 303,999 | 2,418,685 | 1.74% | 21,540 | 412,513 | (512) | (370,415) | -89.79% |
| Total Expenses | 283,926 | 501,897 | 4,635,831 | 6,839,299 | 7.34% | 240,266 | 812,471 | 43,660 | (310,574) | -38.23% |
| Net Change in Working Capital | 124,933 | 246,551 | 184,185 | (1,924,707) | - | 273,231 | 12,800 | (148,298) | 233,751 | 1826.18% |
| Working Capital, Beginning | 2,918,068 | 2,796,450 | 2,796,450 | 2,796,450 | 100.00% | 2,675,979 | 2,936,410 | 242,089 | (139,960) | -4.77% |
| Working Capital, Ending | \$ 3,043,001 | \$ 3,043,001 | \$ 2,980,635 | \$ 871,743 | 349.07% | \$ 2,949,210 | \$ 2,949,210 | \$ 93,791 | \$ 93,791 | 3.18% |

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

Aviation Funds Summary

YTD Revenues

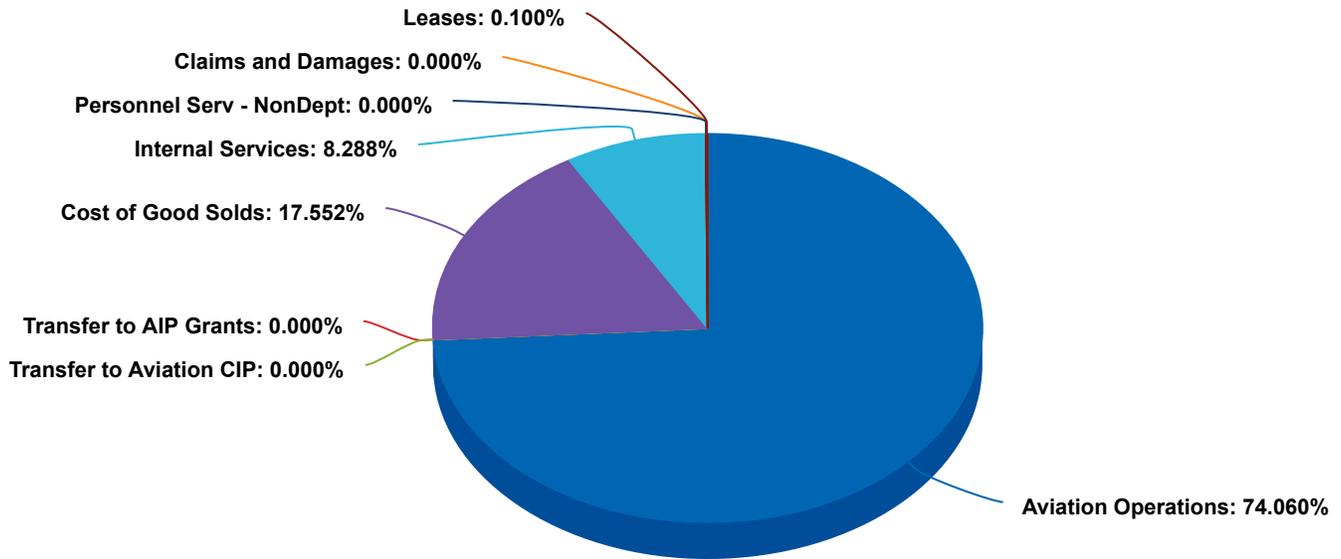


| Revenues | | | | |
|----------------------------|---------------------|-----------|----------------|---------------|
| | Adjusted Budget | | YTD | % of Budget |
| Intergovernmental Revenue | \$ 1,446,194 | \$ | 128,343 | 8.87% |
| Rent and Concessions | 1,447,732 | | 312,791 | 21.61% |
| Parking Lot Fees/Use Fees | 706,814 | | 95,051 | 13.45% |
| Fuel Sales | 513,813 | | 95,181 | 18.52% |
| Other Charges for Services | 404,386 | | 73,767 | 18.24% |
| Operations | 328,496 | | 39,021 | 11.88% |
| Other Revenues | 67,157 | | 4,294 | 6.39% |
| Total | \$ 4,914,592 | \$ | 748,448 | 15.23% |

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

Aviation Funds Summary (continued)

YTD Expenses



| Expenses | | | |
|--------------------------|----------------------------|-------------------|------------------------|
| | Adjusted Budget | YTD | % of Budget |
| Aviation Operations | \$ 4,018,479 | \$ 371,705 | 9.25% |
| Transfer to Aviation CIP | 2,114,686 | - | 0.00% |
| Cost of Good Solds | 402,135 | 88,094 | 21.91% |
| Internal Services | 249,567 | 41,596 | 16.67% |
| Claims and Damages | 50,650 | - | - |
| Leases | 3,782 | 502 | 13.27% |
| Total | \$ 6,839,299 | \$ 501,897 | 7.34% |

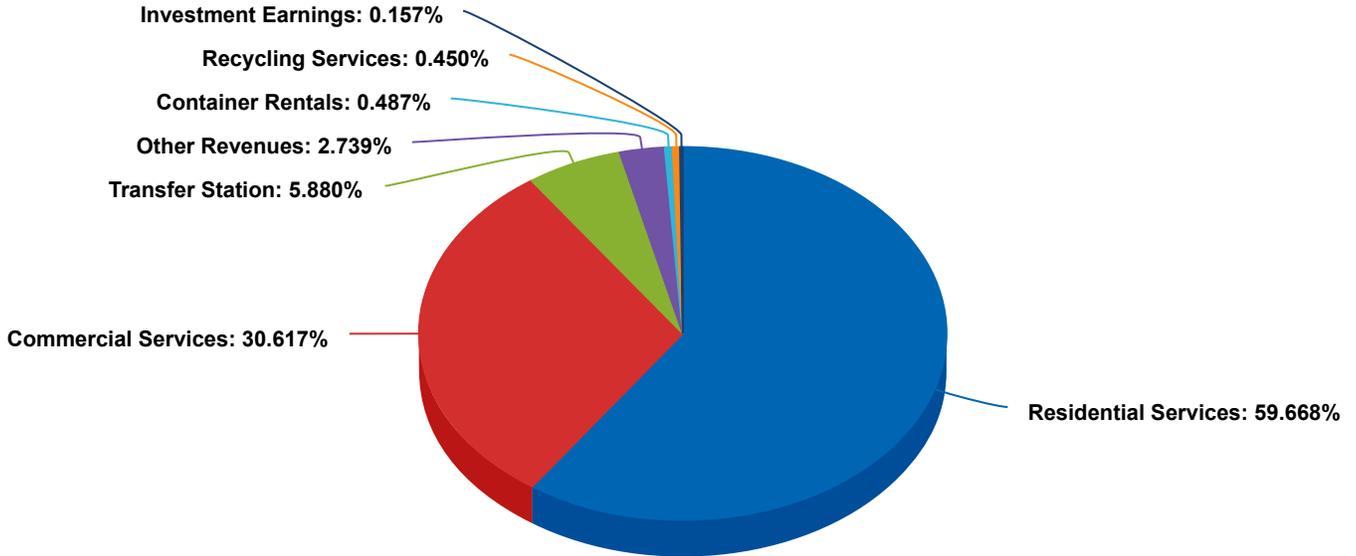
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2022**

| | FY 2023 November | FY 2023 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2022 November | FY 2022 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| Refuse collection | | | | | | | | | | |
| Residential Services | \$ 960,100 | \$ 2,160,240 | \$ 13,451,162 | \$ 13,451,162 | 16.06% | \$ 754,188 | \$ 1,817,302 | \$ 205,912 | \$ 342,938 | 18.87% |
| Commercial Services | 403,741 | 1,108,474 | 7,989,676 | 7,989,676 | 13.87% | 338,837 | 931,736 | 64,904 | 176,738 | 18.97% |
| Container Rentals | 7,846 | 17,645 | 130,000 | 130,000 | 13.57% | 5,211 | 16,056 | 2,635 | 1,589 | 9.90% |
| Refused Collection - Total | 1,371,687 | 3,286,359 | 21,570,838 | 21,570,838 | 15.24% | 1,098,236 | 2,765,094 | 273,451 | 521,265 | 18.85% |
| Transfer Station | | | | | | | | | | |
| Drop Fees | 92,667 | 207,887 | 950,000 | 950,000 | 21.88% | 85,531 | 170,260 | 7,136 | 37,627 | 22.10% |
| Scale Fees | 460 | 1,308 | 5,600 | 5,600 | 23.36% | 606 | 1,170 | (146) | 138 | 11.79% |
| Tire Disposal Fees | 1,145 | 3,676 | 18,000 | 18,000 | 20.42% | 5,478 | 7,215 | (4,333) | (3,539) | -49.05% |
| Transfer Station - Total | 94,272 | 212,871 | 973,600 | 973,600 | 21.86% | 91,615 | 178,645 | 2,657 | 34,226 | 19.16% |
| Recycling Services | | | | | | | | | | |
| Metal Recycling | - | 6,461 | 37,500 | 37,500 | 17.23% | 12,873 | 12,873 | (12,873) | (6,412) | -49.81% |
| Paper Recycling | 2,253 | 8,963 | 60,000 | 60,000 | 14.94% | 7,730 | 15,355 | (5,477) | (6,392) | -41.63% |
| Other Recycling | 420 | 885 | 1,500 | 1,500 | 59.00% | 384 | 384 | 36 | 501 | 130.47% |
| Recycling Services - Total | 2,673 | 16,309 | 99,000 | 99,000 | 16.47% | 20,987 | 28,612 | (18,314) | (12,303) | -43.00% |
| Charges for Services - Total | 1,468,632 | 3,515,539 | 22,643,438 | 22,643,438 | 15.53% | 1,210,838 | 2,972,351 | 257,794 | 543,188 | 18.27% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 4,074 | 5,701 | 48,287 | 54,862 | 10.39% | 944 | 1,476 | 3,130 | 4,225 | 286.25% |
| Investment Expenses | - | - | (767) | (767) | - | - | - | - | - | - |
| Investment Earnings - Total | 4,074 | 5,701 | 47,520 | 54,095 | 10.54% | 944 | 1,476 | 3,130 | 4,225 | 286.25% |
| Other Revenues | | | | | | | | | | |
| Facility Leases | 7,915 | 15,830 | 111,360 | 111,360 | 14.22% | 10,736 | 18,290 | (2,821) | (2,460) | -13.45% |
| Other Income | - | - | 2,000 | 2,000 | - | - | - | - | - | - |
| Sale of Assets | - | - | 34,227 | 34,227 | - | - | - | - | - | - |
| Insurance Proceeds | - | - | 14,122 | 234,554 | 0.00% | - | 1,220 | - | (1,220) | -100.00% |
| Transfer In - General Fund | 41,667 | 83,334 | 500,000 | 500,000 | 16.67% | 20,833 | 41,666 | 20,834 | 41,668 | 100.00% |
| Other Revenues - Total | 49,582 | 99,164 | 661,709 | 882,141 | 11.24% | 31,569 | 61,176 | 18,013 | 37,988 | 62.10% |
| Total Revenues | 1,522,288 | 3,620,404 | 23,352,667 | 23,579,674 | 15.35% | 1,243,351 | 3,035,003 | 278,937 | 585,401 | 19.29% |
| Expenses | | | | | | | | | | |
| Public Works | | | | | | | | | | |
| Accounting | 15,934 | 27,329 | 239,934 | 239,934 | 11.39% | 15,320 | 28,185 | 614 | (856) | -3.04% |
| Residential Services | 275,224 | 511,061 | 4,167,126 | 4,171,884 | 12.25% | 243,610 | 408,556 | 31,614 | 102,505 | 25.09% |
| Commercial Services | 157,350 | 303,561 | 2,412,209 | 2,412,209 | 12.58% | 153,770 | 265,093 | 3,580 | 38,468 | 14.51% |
| Recycling Program | 25,930 | 50,800 | 557,281 | 552,523 | 9.19% | 23,530 | 42,852 | 2,400 | 7,948 | 18.55% |
| Transfer Station | 218,635 | 372,980 | 7,843,488 | 7,843,488 | 4.76% | 494,199 | 682,084 | (275,564) | (309,104) | -45.32% |
| Mowing | 74,671 | 135,033 | 1,037,192 | 1,037,192 | 13.02% | 68,410 | 118,588 | 6,261 | 16,445 | 13.87% |
| Public Works - Total | 767,744 | 1,400,764 | 16,257,230 | 16,257,230 | 8.62% | 998,839 | 1,545,358 | (231,095) | (144,594) | -9.36% |
| Debt Service | - | - | 679,434 | 679,434 | - | - | 25 | - | (25) | -100.00% |
| Non-Departmental | | | | | | | | | | |
| Personnel Services | - | - | - | - | - | 6,020 | 14,678 | (6,020) | (14,678) | -100.00% |
| Leases | 355 | 3,580 | 44,204 | 44,204 | 8.10% | 3,123 | 6,264 | (2,768) | (2,684) | -42.85% |
| Other Nondepartmental | 2,475 | 2,626 | 160,513 | 387,520 | 0.68% | 21,068 | 21,068 | (18,593) | (18,442) | -87.54% |
| Internal Services - | | | | | | | | | | |
| Fleet Services | 62,936 | 125,872 | 755,228 | 755,228 | 16.67% | 66,029 | 132,058 | (3,093) | (6,186) | -4.68% |
| Risk Management | 13,029 | 26,058 | 156,351 | 156,351 | 16.67% | 10,250 | 20,500 | 2,779 | 5,558 | 27.11% |
| Information Technology | 35,266 | 70,532 | 423,191 | 423,191 | 16.67% | 44,298 | 88,596 | (9,032) | (18,064) | -20.39% |
| Transfer to General Fund | 246,572 | 493,144 | 2,958,862 | 2,958,862 | 16.67% | 223,231 | 446,462 | 23,341 | 46,682 | 10.46% |
| Transfer to Solid Waste CIP | - | 1,861,317 | 1,861,317 | 3,063,058 | 60.77% | - | 1,743,110 | - | 118,207 | 6.78% |
| Transfer to Water & Sewer Fund | 4,695 | 9,390 | 56,337 | 56,337 | 16.67% | 4,972 | 9,944 | (277) | (554) | -5.57% |
| Non-Departmental - Total | 365,328 | 2,592,519 | 6,416,003 | 7,844,751 | 33.05% | 378,991 | 2,482,680 | (13,663) | 109,839 | 4.42% |
| Total Expenses | 1,133,072 | 3,993,283 | 23,352,667 | 24,781,415 | 16.11% | 1,377,830 | 4,028,063 | (244,758) | (34,780) | -8.86% |
| Net Change in Working Capital | 389,216 | (372,879) | - | (1,201,741) | - | (134,479) | (993,060) | 523,695 | 620,181 | -62.45% |
| Working Capital, Beginning | 4,801,428 | 5,563,523 | 5,563,523 | 5,563,523 | 100.00% | 5,511,093 | 6,369,674 | (709,665) | (806,151) | -12.66% |
| Working Capital, Ending | \$ 5,190,644 | \$ 5,190,644 | \$ 5,563,523 | \$ 4,361,782 | 119.00% | \$ 5,376,614 | \$ 5,376,614 | \$ (185,970) | \$ (185,970) | -3.46% |

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

Solid Waste Fund Summary

YTD Revenues

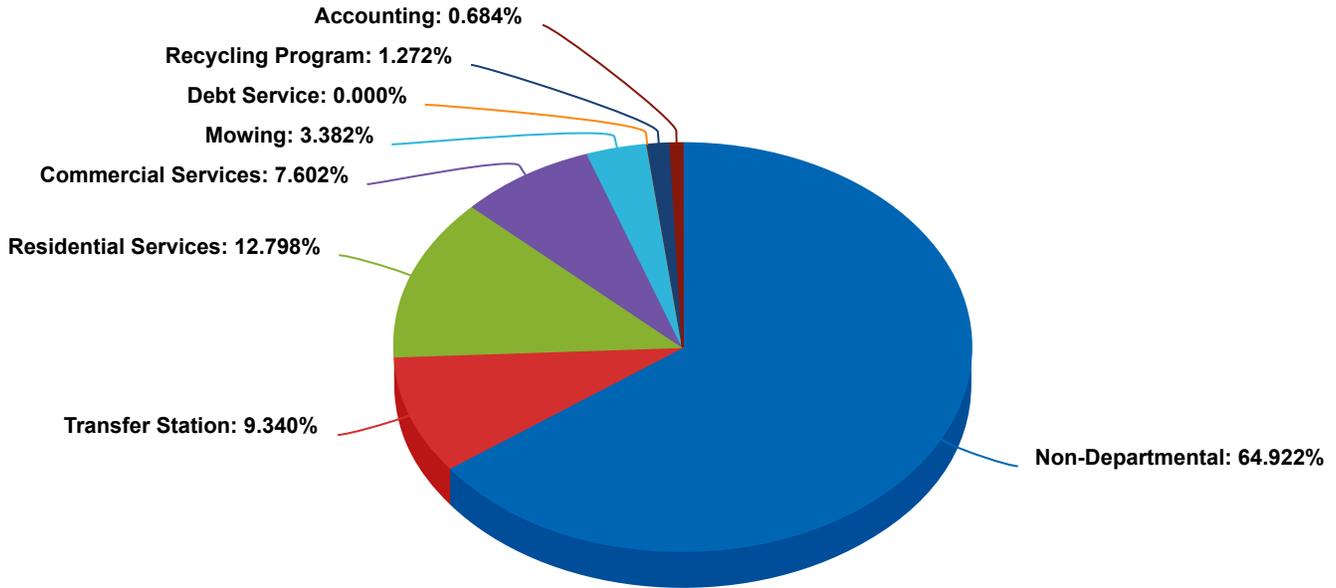


| Revenues | | | |
|----------------------|----------------------------|---------------------|------------------------|
| | Adjusted Budget | YTD | % of Budget |
| Residential Services | \$ 13,451,162 | \$ 2,160,240 | 16.06% |
| Commercial Services | 7,989,676 | 1,108,474 | 13.87% |
| Transfer Station | 973,600 | 212,871 | 21.86% |
| Other Revenues | 882,141 | 99,164 | 11.24% |
| Container Rentals | 130,000 | 17,645 | 13.57% |
| Recycling Services | 99,000 | 16,309 | 16.47% |
| Investment Earnings | 54,095 | 5,701 | 10.54% |
| Total | \$ 23,579,674 | \$ 3,620,404 | 15.35% |

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

Solid Waste Fund Summary (continued)

YTD Expenses



| | Expenses | | % of Budget |
|----------------------|----------------------|---------------------|---------------|
| | Adjusted Budget | YTD | |
| Non-Departmental | \$ 7,844,751 | \$ 2,592,519 | 33.05% |
| Transfer Station | 7,843,488 | 372,980 | 4.76% |
| Residential Services | 4,171,884 | 511,061 | 12.25% |
| Commercial Services | 2,412,209 | 303,561 | 12.58% |
| Mowing | 1,037,192 | 135,033 | 13.02% |
| Debt Service | 679,434 | - | 0.00% |
| Recycling Program | 552,523 | 50,800 | 9.19% |
| Accounting | 239,934 | 27,329 | 11.39% |
| Total | \$ 24,781,415 | \$ 3,993,283 | 16.11% |

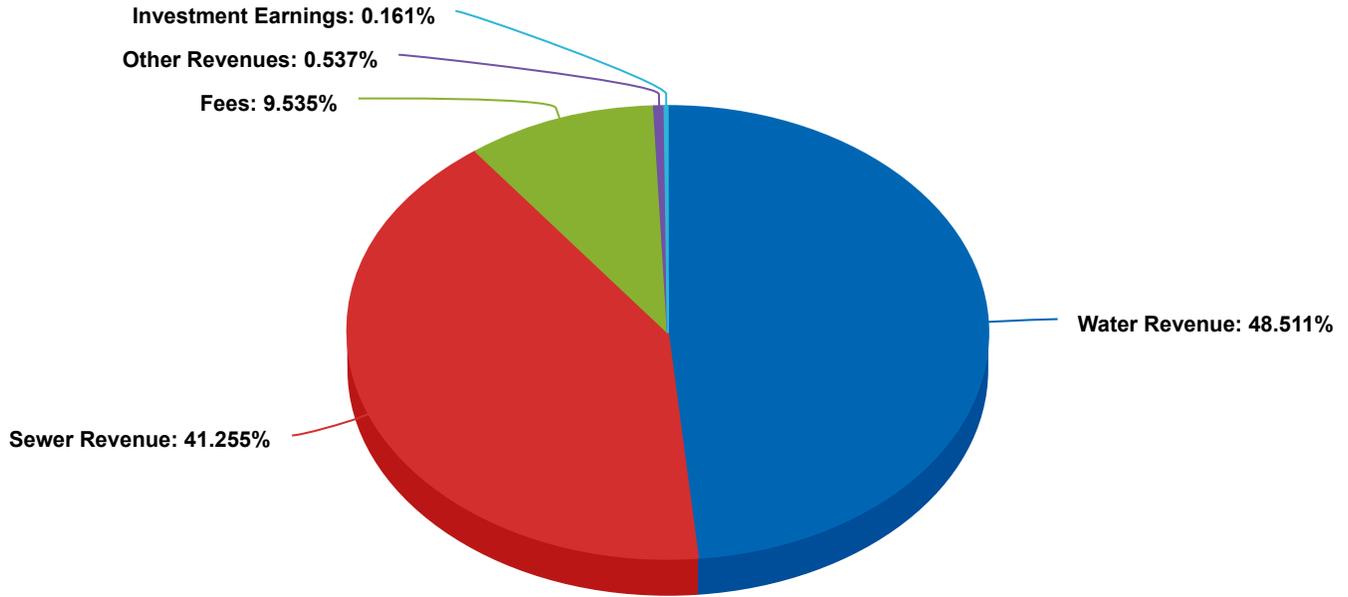
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2022**

| | FY 2023 November | FY 2023 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2022** November | FY 2022** YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-----------------------|----------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| Water and Sewer Sales | | | | | | | | | | |
| Water Revenue | \$ 1,423,187 | \$ 3,443,162 | \$ 21,402,275 | \$ 21,402,275 | 16.09% | \$ 1,131,114 | \$ 3,055,607 | \$ 292,073 | \$ 387,555 | 12.68% |
| Sewer Revenue | 1,258,256 | 2,928,164 | 19,368,847 | 19,368,847 | 15.12% | 1,096,211 | 2,776,319 | 162,045 | 151,845 | 5.47% |
| Water and Sewer Sales - Total | 2,681,443 | 6,371,326 | 40,771,122 | 40,771,122 | 15.63% | 2,227,325 | 5,831,926 | 454,118 | 539,400 | 9.25% |
| Fees | | | | | | | | | | |
| Penalties | 189,620 | 414,682 | 2,310,000 | 2,310,000 | 17.95% | 180,010 | 391,070 | 9,610 | 23,612 | 6.04% |
| Tap Fees | 10,400 | 32,250 | 500,000 | 500,000 | 6.45% | 43,200 | 89,900 | (32,800) | (57,650) | -64.13% |
| Service Charges | 53,262 | 121,261 | 700,000 | 700,000 | 17.32% | 45,915 | 105,970 | 7,347 | 15,291 | 14.43% |
| Fat Oils and Grease Fees | 10,258 | 31,881 | 115,000 | 115,000 | 27.72% | 7,703 | 19,502 | 2,555 | 12,379 | 63.48% |
| Septic Tank Elimination Fees | - | 3,015 | - | - | - | 3,015 | 7,555 | (3,015) | (4,540) | -60.09% |
| Warranty Service | 49,142 | 73,698 | 304,556 | 304,556 | 24.20% | - | 24,261 | 49,142 | 49,437 | 203.77% |
| Fees - Total | 312,682 | 676,787 | 3,929,556 | 3,929,556 | 17.22% | 279,843 | 638,258 | 32,839 | 38,529 | 6.04% |
| Charges for Services - Total | 2,994,125 | 7,048,113 | 44,700,678 | 44,700,678 | 15.77% | 2,507,168 | 6,470,184 | 486,957 | 577,929 | 8.93% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 7,812 | 11,418 | 98,388 | 119,106 | 9.59% | 2,228 | 3,396 | 5,584 | 8,022 | 236.22% |
| Investment Expenses | - | - | (2,263) | (2,263) | - | - | - | - | - | - |
| Investment Earnings - Total | 7,812 | 11,418 | 96,125 | 116,843 | 9.77% | 2,228 | 3,396 | 5,584 | 8,022 | 236.22% |
| Other Revenues | | | | | | | | | | |
| Other Income | - | 2 | 3,100 | 3,100 | 0.06% | 45 | 45 | (45) | (43) | -95.56% |
| Sale of Assets | - | - | 10,000 | 10,000 | - | - | - | - | - | - |
| Insurance Proceeds | - | 550 | 100,000 | 100,000 | 0.55% | - | 247 | - | 303 | 122.67% |
| Transfer In - General Fund | 4,695 | 9,390 | 56,337 | 56,337 | 16.67% | 4,972 | 9,944 | (277) | (554) | -5.57% |
| Transfer In - Solid Waste Fund | 4,695 | 9,390 | 56,337 | 56,337 | 16.67% | 4,972 | 9,944 | (277) | (554) | -5.57% |
| Transfer In - Drainage Utility Fund | 9,389 | 18,778 | 112,673 | 112,673 | 16.67% | 9,944 | 19,888 | (555) | (1,110) | -5.58% |
| Other Revenues - Total | 18,779 | 38,110 | 338,447 | 338,447 | 11.26% | 19,933 | 40,068 | (1,154) | (1,958) | -4.89% |
| Total Revenues | 3,020,716 | 7,097,641 | 45,135,250 | 45,155,968 | 15.72% | 2,529,329 | 6,513,648 | 491,387 | 583,993 | 8.97% |
| Expenses | | | | | | | | | | |
| Utility Collections | | | | | | | | | | |
| | 262,158 | 444,107 | 3,562,247 | 3,562,247 | 12.47% | 231,995 | 393,624 | 30,163 | 50,483 | 12.83% |
| Public Works | | | | | | | | | | |
| Water and Sewer Operation | 142,653 | 275,943 | 3,068,649 | 3,162,680 | 8.72% | 150,164 | 288,824 | (7,511) | (12,881) | -4.46% |
| Water Distribution | 718,816 | 1,513,761 | 11,383,185 | 11,892,352 | 12.73% | 1,348,455 | 1,457,143 | (629,639) | 56,618 | 3.89% |
| Sanitary Sewers | 746,671 | 1,397,797 | 9,546,186 | 9,452,155 | 14.79% | 1,237,740 | 1,327,817 | (491,069) | 69,980 | 5.27% |
| Engineering Division | 81,964 | 144,380 | 1,571,332 | 1,600,082 | 9.02% | 91,624 | 149,747 | (9,660) | (5,367) | -3.58% |
| Public Works - Total | 1,690,104 | 3,331,881 | 25,569,352 | 26,107,269 | 12.76% | 2,827,983 | 3,223,531 | (1,137,879) | 108,350 | 3.36% |
| Debt Service | | | | | | | | | | |
| Bond Payments | - | - | 5,447,892 | 5,447,892 | - | - | - | - | - | - |
| Fees | - | - | 6,500 | 6,500 | - | - | - | - | - | - |
| Debt Service - Total | - | - | 5,454,392 | 5,454,392 | - | - | - | - | - | - |
| Non-Departmental | | | | | | | | | | |
| Personnel Services | - | - | - | - | - | 20,180 | 21,534 | (20,180) | (21,534) | -100.00% |
| Leases | 903 | 1,189 | 40,456 | 40,456 | 2.94% | 1,556 | 1,959 | (653) | (770) | -39.31% |
| Other Nondepartmental | - | 1,320 | 812,206 | 832,924 | 0.16% | - | 90,631 | - | (89,311) | -98.54% |
| Internal Services - | | | | | | | | | | |
| Fleet Services | 11,668 | 23,336 | 140,020 | 140,020 | 16.67% | 13,381 | 26,762 | (1,713) | (3,426) | -12.80% |
| Information Technology | 108,058 | 216,116 | 1,296,693 | 1,296,693 | 16.67% | 123,763 | 247,526 | (15,705) | (31,410) | -12.69% |
| Risk Management | 27,594 | 55,188 | 331,127 | 331,127 | 16.67% | 21,541 | 43,082 | 6,053 | 12,106 | 28.10% |
| Transfer to General Fund | 497,676 | 995,352 | 5,972,111 | 5,972,111 | 16.67% | 504,557 | 1,009,114 | (6,881) | (13,762) | -1.36% |
| Transfer to Water and sewer CIP | - | 1,956,646 | 1,956,646 | 2,734,859 | 71.54% | - | 3,299,653 | - | (1,343,007) | -40.70% |
| Non-Departmental - Total | 645,899 | 3,249,147 | 10,549,259 | 11,348,190 | 28.63% | 684,978 | 4,740,261 | (39,079) | (1,491,114) | -31.46% |
| Total Expenses | 2,598,161 | 7,025,135 | 45,135,250 | 46,472,098 | 15.12% | 3,744,956 | 8,357,416 | (1,146,795) | (1,332,281) | -15.94% |
| Net Change in Working Capital | | | | | | | | | | |
| | 422,555 | 72,506 | - | (1,316,130) | - | (1,215,627) | (1,843,768) | 1,638,182 | 1,916,274 | -103.93% |
| Working Capital, Beginning | 8,889,049 | 9,239,098 | 9,239,098 | 9,239,098 | 100.00% | 34,882,844 | 35,510,985 | (25,993,795) | (26,271,887) | -73.98% |
| Working Capital, Ending | \$ 9,311,604 | \$ 9,311,604 | \$ 9,239,098 | \$ 7,922,968 | 117.53% | \$ 33,667,217 | \$ 33,667,217 | \$ (24,355,613) | \$ (24,355,613) | -72.34% |

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

Water and Sewer Fund Summary

YTD Revenues

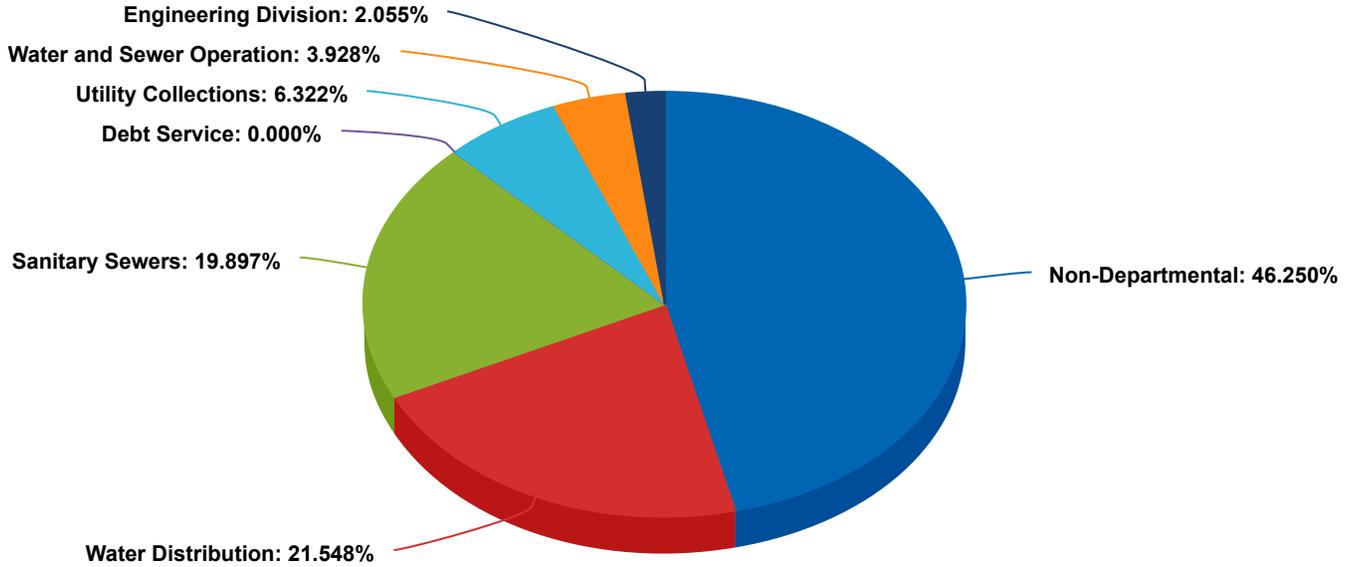


| | Revenues | | % of Budget |
|---------------------|----------------------|---------------------|---------------|
| | Adjusted Budget | YTD | |
| Water Revenue | \$ 21,402,275 | \$ 3,443,162 | 16.09% |
| Sewer Revenue | 19,368,847 | 2,928,164 | 15.12% |
| Fees | 3,929,556 | 676,787 | 17.22% |
| Other Revenues | 338,447 | 38,110 | 11.26% |
| Investment Earnings | 116,843 | 11,418 | 9.77% |
| Total | \$ 45,155,968 | \$ 7,097,641 | 15.72% |

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

Water and Sewer Fund Summary (continued)

YTD Expenses



| | Expenses | | % of Budget |
|---------------------------|----------------------|---------------------|---------------|
| | Adjusted Budget | YTD | |
| Non-Departmental | \$ 11,348,190 | \$ 3,249,147 | 28.63% |
| Water Distribution | 11,892,352 | 1,513,761 | 12.73% |
| Sanitary Sewers | 9,452,155 | 1,397,797 | 14.79% |
| Debt Service | 5,454,392 | - | - |
| Utility Collections | 3,562,247 | 444,107 | 12.47% |
| Water and Sewer Operation | 3,162,680 | 275,943 | 8.72% |
| Engineering Division | 1,600,082 | 144,380 | 9.02% |
| Total | \$ 46,472,098 | \$ 7,025,135 | 15.12% |

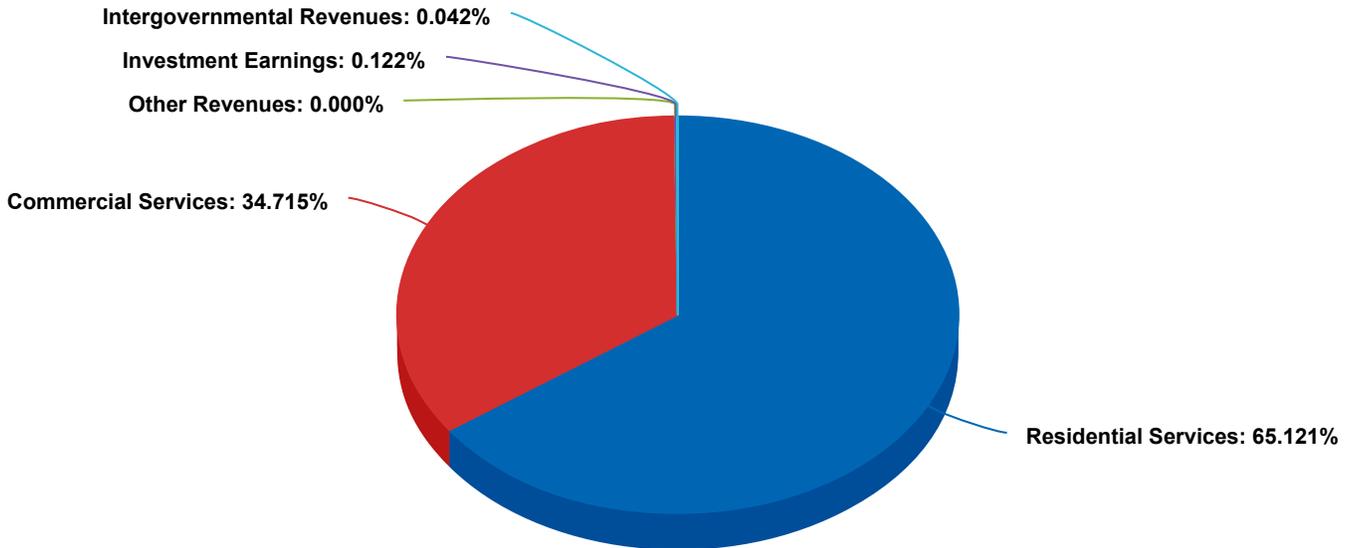
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2022**

| | FY 2023 November | FY 2023 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2022 November | FY 2022 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| Stormwater - Residential Services | \$ 224,659 | \$ 498,097 | \$ 3,283,641 | \$ 3,283,641 | 15.17% | \$ 193,669 | \$ 465,893 | \$ 30,990 | \$ 32,204 | 6.91% |
| Stormwater - Commercial Services | 109,368 | 265,531 | 1,894,411 | 1,894,411 | 14.02% | 99,768 | 260,169 | 9,600 | 5,362 | 2.06% |
| Charges for Services - Total | 334,027 | 763,628 | 5,178,052 | 5,178,052 | 14.75% | 293,437 | 726,062 | 40,590 | 37,566 | 5.17% |
| Federal Operating Grants | 160 | 320 | - | - | - | - | - | 160 | 320 | - |
| Intergovernmental Revenues - Total | 160 | 320 | - | - | - | - | - | 160 | 320 | - |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 688 | 932 | 3,558 | 6,712 | 13.89% | 248 | 448 | 440 | 484 | 108.04% |
| Investment Expenses | - | - | (224) | (224) | - | - | - | - | - | - |
| Investment Earnings - Total | 688 | 932 | 3,334 | 6,488 | 14.36% | 248 | 448 | 440 | 484 | 108.04% |
| Other Revenues | | | | | | | | | | |
| Other Income | - | - | 2,020 | 2,020 | - | - | - | - | - | - |
| Sale of Assets | - | - | 2,000 | 2,000 | - | - | - | - | - | - |
| Insurance Proceeds | - | - | 25,000 | 25,000 | - | - | - | - | - | - |
| Other Revenues - Total | - | - | 29,020 | 29,020 | - | - | - | - | - | - |
| Total Revenues | 334,875 | 764,880 | 5,210,406 | 5,213,560 | 14.67% | 293,685 | 726,510 | 41,190 | 38,370 | 5.28% |
| Expenses | | | | | | | | | | |
| Public Works | | | | | | | | | | |
| Drainage | 155,886 | 280,428 | 2,337,129 | 2,337,129 | 12.00% | 139,366 | 251,950 | 16,520 | 28,478 | 11.30% |
| Transportation | 13,737 | 25,954 | 222,500 | 222,500 | 11.66% | 11,050 | 43,920 | 2,687 | (17,966) | -40.91% |
| Engineering Division | 5,226 | 9,229 | 318,568 | 318,568 | 2.90% | 15,061 | 37,719 | (9,835) | (28,490) | -75.53% |
| Public Works - Total | 174,849 | 315,611 | 2,878,197 | 2,878,197 | 10.97% | 165,477 | 333,589 | 9,372 | (17,978) | -5.39% |
| Debt Service | - | - | 519,079 | 519,079 | - | - | - | - | - | - |
| Non-Departmental | | | | | | | | | | |
| Personnel Services | - | - | - | - | #DIV/0! | 5,029 | 5,029 | (5,029) | (5,029) | -100.00% |
| Leases | - | 3,141 | 21,300 | 21,300 | 14.75% | 1,570 | 4,711 | (1,570) | (1,570) | -33.33% |
| Other Nondepartmental | 1 | 75 | 70,383 | 73,537 | 0.10% | (1) | (2) | 2 | 77 | -3850.00% |
| Internal Services - | | | | | | | | | | |
| Fleet Services | 9,982 | 19,964 | 119,780 | 119,780 | 16.67% | 6,385 | 12,770 | 3,597 | 7,194 | 56.34% |
| Information Technology | 14,887 | 29,774 | 178,645 | 178,645 | 16.67% | 13,479 | 26,958 | 1,408 | 2,816 | 10.45% |
| Risk Management | 3,079 | 6,158 | 36,951 | 36,951 | 16.67% | 2,421 | 4,842 | 658 | 1,316 | 27.18% |
| Transfer to General Fund | 57,832 | 115,664 | 693,980 | 693,980 | 16.67% | 53,754 | 107,508 | 4,078 | 8,156 | 7.59% |
| Transfer to Water and Sewer Fund | 9,389 | 18,778 | 112,673 | 112,673 | 16.67% | 9,944 | 19,888 | (555) | (1,110) | -5.58% |
| Transfer to Drainage CIP | - | 579,418 | 579,418 | 661,201 | 87.63% | - | 626,257 | - | (46,839) | -7.48% |
| Non-Departmental - Total | 95,170 | 772,972 | 1,813,130 | 1,898,067 | 40.72% | 92,581 | 807,961 | 2,589 | (34,989) | -4.33% |
| Total Expenses | 270,019 | 1,088,583 | 5,210,406 | 5,295,343 | 20.56% | 258,058 | 1,141,550 | 11,961 | (52,967) | -4.64% |
| Net Change in Working Capital | 64,856 | (323,703) | - | (81,783) | - | 35,627 | (415,040) | 29,229 | 91,337 | -22.01% |
| Working Capital, Beginning | 413,636 | 802,195 | 802,195 | 802,195 | 100.00% | 1,347,745 | 1,798,412 | (934,109) | (996,217) | -55.39% |
| Working Capital, Ending | \$ 478,492 | \$ 478,492 | \$ 802,195 | \$ 720,412 | 66.42% | \$ 1,383,372 | \$ 1,383,372 | \$ (904,880) | \$ (904,880) | -65.41% |

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

Drainage Utility Fund Summary

YTD Revenues

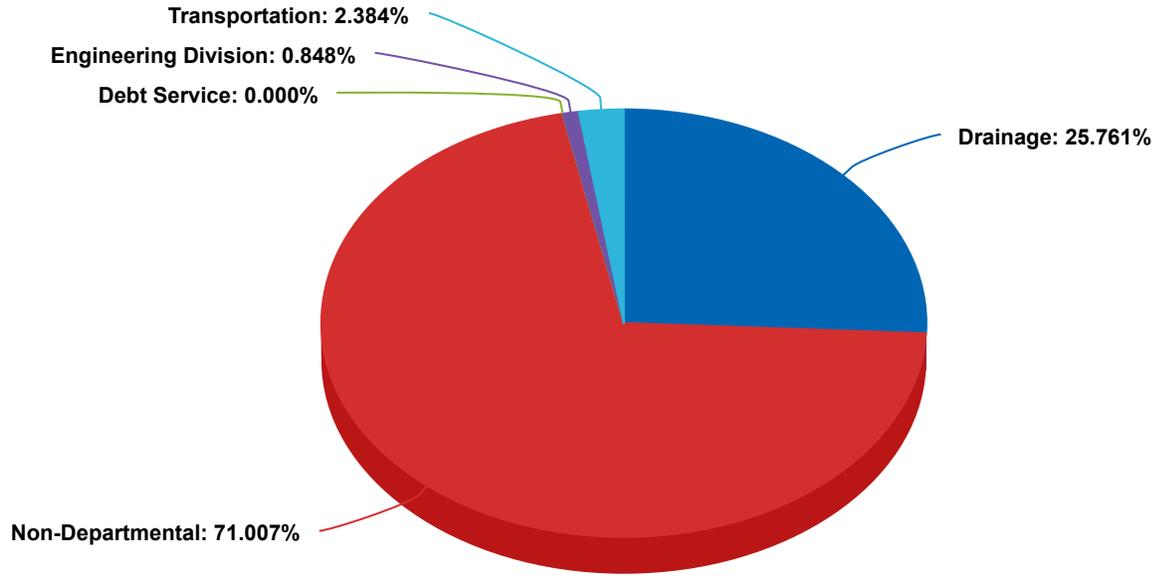


| Revenues | | | |
|----------------------------|---------------------|-------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Residential Services | \$ 3,283,641 | \$ 498,097 | 15.17% |
| Commercial Services | 1,894,411 | 265,531 | 14.02% |
| Other Revenues | 29,020 | - | - |
| Investment Earnings | 6,488 | 932 | 14.36% |
| Intergovernmental Revenues | - | 320 | - |
| Total | \$ 5,213,560 | \$ 764,880 | 14.67% |

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

Drainage Utility Fund Summary (continued)

YTD Expenses



| Expenses | | | |
|----------------------|------------------------|---------------------|--------------------|
| | Adjusted Budget | YTD | % of Budget |
| Drainage | \$ 2,337,129 | \$ 280,428 | 12.00% |
| Non-Departmental | 1,898,067 | 772,972 | 40.72% |
| Debt Service | 519,079 | - | - |
| Engineering Division | 318,568 | 9,229 | 2.90% |
| Transportation | 222,500 | 25,954 | 11.66% |
| Total | \$ 5,295,343 | \$ 1,088,583 | 20.56% |

Special Revenue Funds



Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

Home Program Fund – Accounts for program funds received from the Department of Housing and Urban Development. These programs are restricted to expenditures authorized by the Department of Housing and Urban Development.

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

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

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

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

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

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

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

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

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

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

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

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

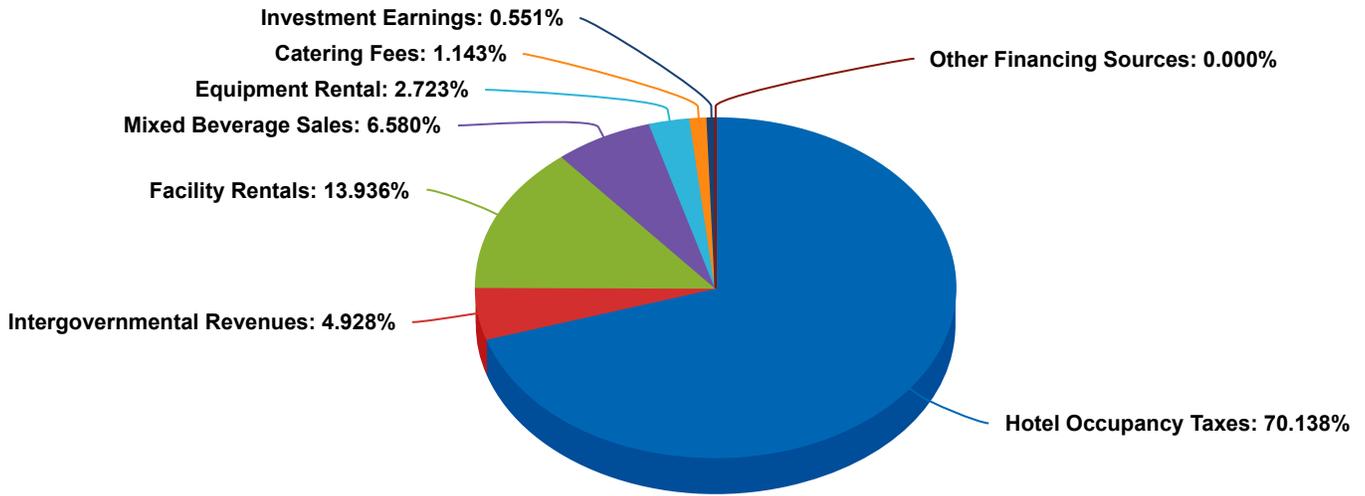
**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2022**

| | FY 2023 November | FY 2023 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2022 November | FY 2022 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Taxes | | | | | | | | | | |
| Hotel Occupancy Taxes ⁽¹⁾ | \$ 154,187 | \$ 319,436 | \$ 2,180,386 | \$ 2,180,386 | 14.65% | \$ 179,334 | \$ 349,052 | \$ (25,147) | \$ (29,616) | -8.48% |
| Taxes - Total | 154,187 | 319,436 | 2,180,386 | 2,180,386 | 14.65% | 179,334 | 349,052 | (25,147) | (29,616) | -8.48% |
| Intergovernmental Revenue | | | | | | | | | | |
| HOT Reimbursement | - | - | 80,000 | 80,000 | - | - | - | - | - | - |
| Department of Treasury | 13,808 | 22,446 | 186,122 | 494,336 | 4.54% | - | - | 13,808 | 22,446 | - |
| Intergovernmental Revenue- Total | 13,808 | 22,446 | 266,122 | 574,336 | 3.91% | - | - | 13,808 | 22,446 | - |
| Charges For Services | | | | | | | | | | |
| Facility Rentals | 25,793 | 63,468 | 410,000 | 410,000 | 15.48% | 36,143 | 74,002 | (10,350) | (10,534) | -14.23% |
| Mixed Beverage Sales | 8,756 | 29,970 | 143,750 | 168,259 | 17.81% | 6,148 | 13,995 | 2,608 | 15,975 | 114.15% |
| Catering Fees | 1,451 | 5,206 | 37,600 | 37,600 | 13.85% | 1,836 | 3,545 | (385) | 1,661 | 46.85% |
| Equipment Rental | 4,629 | 12,403 | 78,700 | 78,700 | 15.76% | 7,428 | 11,918 | (2,799) | 485 | 4.07% |
| Charges for Services - Total | 40,629 | 111,047 | 670,050 | 694,559 | 15.99% | 51,555 | 103,460 | (10,926) | 7,587 | 7.33% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 1,772 | 2,509 | 9,595 | 9,595 | 26.15% | 206 | 285 | 1,566 | 2,224 | 780.35% |
| Investment Expense | - | - | (196) | (196) | 0.00% | - | - | - | - | - |
| Investment Earnings - Total | 1,772 | 2,509 | 9,399 | 9,399 | 26.69% | 206 | 285 | 1,566 | 2,224 | 780.35% |
| Other Financing Sources | | | | | | | | | | |
| Other Income | - | - | 500 | 500 | - | - | - | - | - | - |
| Sale of Assets | - | - | 50 | 50 | - | - | - | - | - | - |
| Other Financing Sources - Total | - | - | 550 | 550 | - | - | - | - | - | - |
| Total Revenues | 210,396 | 455,438 | 3,126,507 | 3,459,230 | 13.17% | 231,095 | 452,797 | (20,699) | 2,641 | 0.58% |
| Expenditures | | | | | | | | | | |
| Operating Expenditures | | | | | | | | | | |
| Conference Center | 71,358 | 119,791 | 1,301,221 | 1,376,811 | 8.70% | 56,965 | 97,323 | 14,393 | 22,468 | 23.09% |
| Mixed Beverage Operations | 12,377 | 18,283 | 127,040 | 151,549 | 12.06% | 10,678 | 15,648 | 1,699 | 2,635 | 16.84% |
| CVB - Convention & Visitors | 22,535 | 31,820 | 356,702 | 356,702 | 8.92% | 17,182 | 28,798 | 5,353 | 3,022 | 10.49% |
| Grants to the Arts | 7,884 | 7,884 | 310,000 | 567,599 | 1.39% | 767 | 767 | 7,117 | 7,117 | 927.90% |
| Other Expenditures | 27 | 27 | 2,000 | 2,000 | 1.35% | - | - | 27 | 27 | - |
| Operating Expenditures - Total | 114,181 | 177,805 | 2,096,963 | 2,454,661 | 7.24% | 85,592 | 142,536 | 28,589 | 35,269 | 24.74% |
| Debt Service | - | - | 716,400 | 716,400 | - | - | - | - | - | - |
| Non-Departmental | | | | | | | | | | |
| Leases | 120 | 240 | 2,882 | 2,882 | 8.33% | 117 | 117 | 3 | 123 | 105.13% |
| Other Nondepartmental | 2 | 4 | 11,923 | 11,923 | 0.03% | 1 | 2 | 1 | 2 | 100.00% |
| Internal Services - | | | | | | | | | | |
| Fleet Services | 359 | 718 | 4,313 | 4,313 | 16.65% | 38 | 76 | 321 | 642 | 844.74% |
| Information Technology | 4,248 | 8,496 | 50,975 | 50,975 | 16.67% | 3,449 | 6,898 | 799 | 1,598 | 23.17% |
| Risk Management | 1,511 | 3,022 | 18,136 | 18,136 | 16.66% | 1,023 | 2,046 | 488 | 976 | 47.70% |
| Non-Departmental - Total | 6,240 | 12,480 | 88,229 | 88,229 | 14.15% | 4,628 | 9,139 | 1,612 | 3,341 | 36.56% |
| Total Expenditures | 120,421 | 190,285 | 2,901,592 | 3,259,290 | 5.84% | 90,220 | 151,675 | 30,201 | 38,610 | 25.46% |
| Net Change in Fund Balance | 89,975 | 265,153 | 224,915 | 199,940 | - | 140,875 | 301,122 | (50,900) | (35,969) | -11.94% |
| Fund Balance, Beginning | 1,859,828 | 1,684,650 | 1,684,650 | 1,684,650 | 100.00% | 1,193,520 | 1,033,273 | 666,308 | 651,377 | 63.04% |
| Fund Balance, Ending | \$ 1,949,803 | \$ 1,949,803 | \$ 1,909,565 | \$ 1,884,590 | 103.46% | \$ 1,334,395 | \$ 1,334,395 | \$ 615,408 | \$ 615,408 | 46.12% |

⁽¹⁾ 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 NOVEMBER 30, 2022

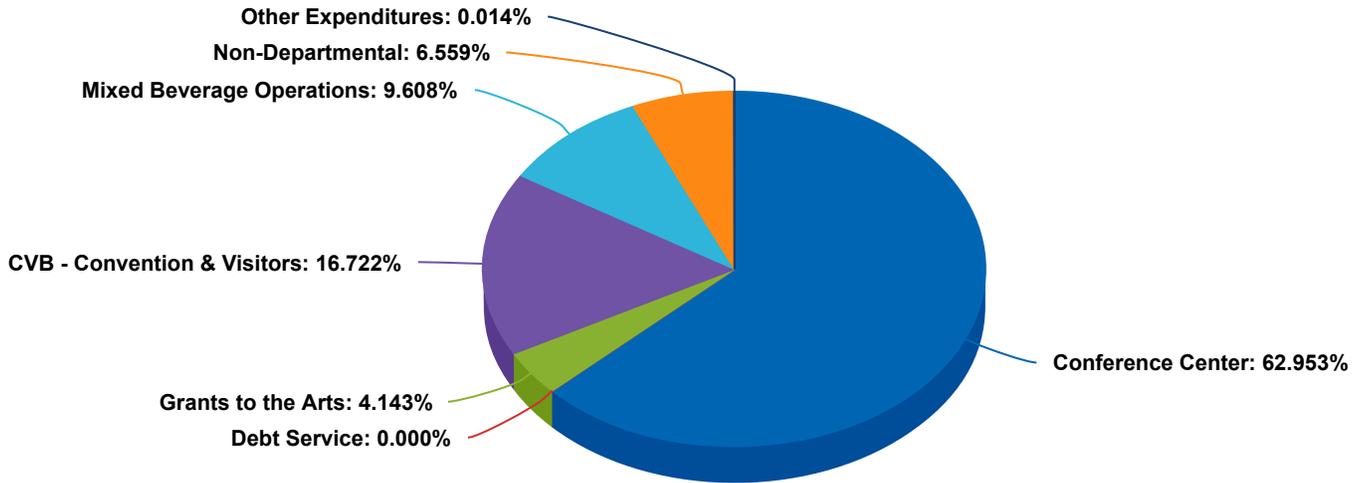
Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues



| | Revenues | | % of Budget |
|---------------------------|---------------------|-------------------|---------------|
| | Adjusted Budget | YTD | |
| Hotel Occupancy Taxes | \$ 2,180,386 | \$ 319,436 | 14.65% |
| Intergovernmental Revenue | 574,336 | 22,446 | 3.91% |
| Facility Rentals | 410,000 | 63,468 | 15.48% |
| Mixed Beverage Sales | 168,259 | 29,970 | 17.81% |
| Equipment Rental | 78,700 | 12,403 | 15.76% |
| Catering Fees | 37,600 | 5,206 | 13.85% |
| Investment Earnings | 9,399 | 2,509 | 26.69% |
| Other Financing Sources | 550 | - | - |
| Total | \$ 3,459,230 | \$ 455,438 | 13.17% |

**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 NOVEMBER 30, 2022**

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

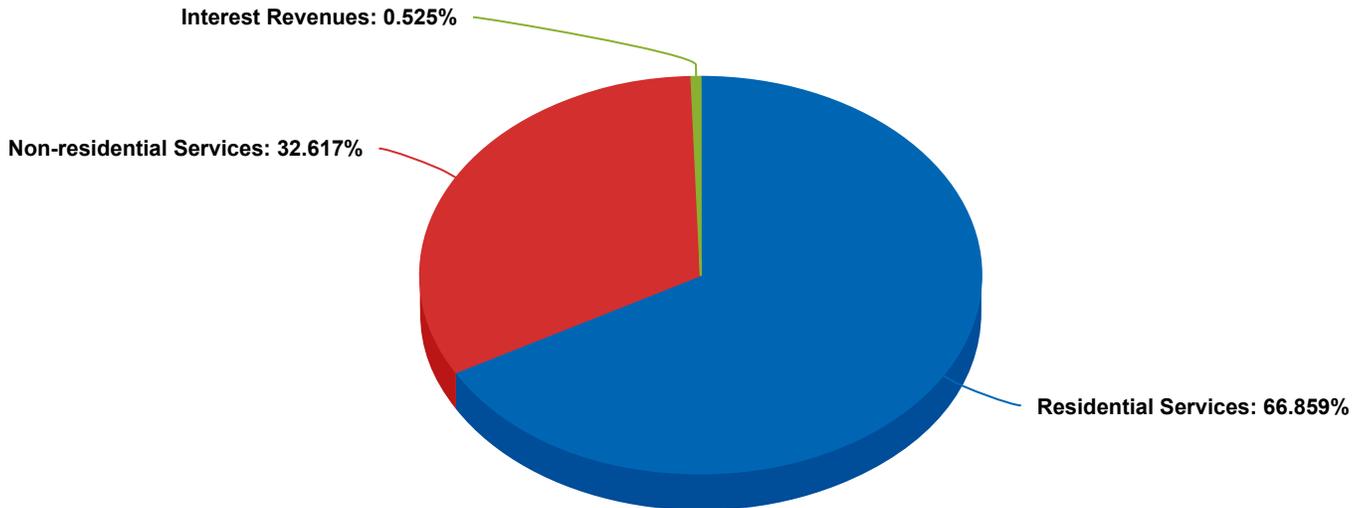


| | Expenditures | | |
|-----------------------------|---------------------|-------------------|--------------|
| | Adjusted Budget | YTD | % of Budget |
| Conference Center | \$ 1,376,811 | \$ 119,791 | 8.70% |
| Debt Service | 716,400 | 0 | - |
| Grants to the Arts | 567,599 | 7,884 | 1.39% |
| CVB - Convention & Visitors | 356,702 | 31,820 | 8.92% |
| Non-Departmental | 88,229 | 12,480 | 14.15% |
| Mixed Beverage Operations | 151,549 | 18,283 | 12.06% |
| Other Expenditures | 2,000 | 27 | 1.35% |
| Total | \$ 3,259,290 | \$ 190,285 | 5.84% |

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

| | FY 2023 November | FY 2023 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2022 November | FY 2022 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| Residential Services | 430,987 | 952,049 | 6,080,400 | 6,080,400 | 15.66% | 356,991 | 555,365 | 73,996 | 396,684 | 71.43% |
| Non-residential Services | 179,843 | 464,454 | 3,654,240 | 3,654,240 | 12.71% | 162,704 | 299,722 | 17,139 | 164,732 | 54.96% |
| Charges for Services - Total | 610,830 | 1,416,503 | 9,734,640 | 9,734,640 | 14.55% | 519,695 | 855,087 | 91,135 | 561,416 | 65.66% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 5,457 | 7,473 | 35,010 | 35,010 | 21.35% | 123 | 156 | 5,334 | 7,317 | 4690.38% |
| Investment Expense | - | - | (614) | (614) | 0.00% | - | - | - | - | - |
| Investment Earnings - Total | 5,457 | 7,473 | 34,396 | 34,396 | 21.73% | 123 | 156 | 5,334 | 7,317 | 4690.38% |
| Total Revenues | 616,287 | 1,423,976 | 9,769,036 | 9,769,036 | 14.58% | 519,818 | 855,243 | 96,469 | 568,733 | 66.50% |
| Expenditures | | | | | | | | | | |
| Operating Expenditures | | | | | | | | | | |
| Repair and Maintenance | - | - | 4,300,000 | 4,300,000 | 0.00% | - | - | - | - | - |
| Operating Expenditures - Total | - | - | 4,300,000 | 4,300,000 | 0.00% | - | - | - | - | - |
| Capital Outlay | | | | | | | | | | |
| Design and Engineering | - | - | - | 1,482,000 | 0.00% | - | - | - | - | - |
| Capital Outlay - Total | - | - | - | 1,482,000 | 0.00% | - | - | - | - | - |
| Debt Service | | | | | | | | | | |
| | - | - | 1,347,650 | 1,347,650 | - | - | - | - | - | - |
| Total Expenditures | - | - | 5,647,650 | 7,129,650 | 0.00% | - | - | - | - | - |
| Net Change in Fund Balance | 616,287 | 1,423,976 | 4,121,386 | 2,639,386 | - | 519,818 | 855,243 | 96,469 | 568,733 | 66.50% |
| Fund Balance, Beginning | 5,750,667 | 4,972,978 | 4,972,978 | 4,972,978 | 100.00% | 721,211 | 385,786 | 5,029,456 | 4,587,192 | 1189.05% |
| Fund Balance, Ending | \$ 6,366,954 | \$ 6,396,954 | \$ 9,094,364 | \$ 7,612,364 | 84.03% | \$ 1,241,029 | \$ 1,241,029 | \$ 5,125,925 | \$ 5,155,925 | 415.46% |

**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 NOVEMBER 30, 2022

| Revenues | | | |
|--------------------------|----------------------------|---------------------|------------------------|
| | Adjusted Budget | YTD | % of Budget |
| Residential Services | \$ 6,080,400 | \$ 952,049 | 15.66% |
| Non-residential Services | 3,654,240 | 464,454 | 12.71% |
| Interest Revenues | 35,010 | 7,473 | 21.35% |
| Investment Expense | (614) | 0 | 0.00% |
| Total | \$ 9,769,036 | \$ 1,423,976 | 14.58% |

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

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

| | FY 2023 YTD | Adjusted Budget | % of Adj Budget | FY 2022 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--|-------------------|--------------------|--------------------|--------------------|--------------------------|-----------------------------|
| Fund 207 - Law Enforcement Grant | | | | | | |
| Revenues | | | | | | |
| USDOJ - JAG | \$ - | \$ 212,190 | - | \$ - | \$ - | - |
| CJD - Crisis Assistance | - | 100,011 | - | - | - | - |
| Interest Revenue | 10 | - | - | - | 10 | - |
| Revenues - Total | 10 | 312,201 | 0.00% | - | 10 | - |
| Expenditures | | | | | | |
| Personnel | 6,519 | 48,455 | 13.45% | 1,738 | 4,781 | 275.09% |
| Supplies | - | 7,000 | - | - | - | - |
| Repair and Maintenance | - | 3,700 | 0.00% | - | - | - |
| Support Services | - | 6,938 | - | - | - | - |
| Minor Capital | - | 3,884 | - | - | - | - |
| Professional Services | - | 16,000 | - | - | - | - |
| Designated Expenses | (6) | 116,788 | -0.01% | - | (6) | - |
| Grants | - | 109,245 | - | 22,944 | (22,944) | -100.00% |
| Expenditures - Total | 6,513 | 312,010 | 2.09% | 24,682 | (18,169) | -73.61% |
| Net Change in Fund Balance | (6,503) | 191 | - | (24,682) | 18,179 | -73.65% |
| Fund Balance, Beginning | 8,964 | 8,964 | 100.00% | 8,981 | (17) | -0.19% |
| Fund Balance, Ending | \$ 2,461 | \$ 9,155 | 26.88% | \$ (15,701) | \$ 18,162 | -115.67% |
| Fund 208 - Police State Seizure | | | | | | |
| Revenues | | | | | | |
| State Operating Reimb - Seizures | \$ - | \$ - | - | \$ 799 | \$ (799) | -100.00% |
| Interest Revenue | 356 | - | - | 50 | 306 | 612.00% |
| Revenues - Total | 356 | - | - | 849 | (493) | -58.07% |
| Expenditures | | | | | | |
| Support Services | - | - | - | 9,700 | (9,700) | -100.00% |
| Designated Expenses | - | 200,062 | - | - | - | - |
| Expenditures - Total | - | 200,062 | - | 9,700 | (9,700) | -100.00% |
| Net Change in Fund Balance | 356 | (200,062) | - | (8,851) | 9,207 | -104.02% |
| Fund Balance, Beginning | 241,994 | 241,994 | 100.00% | 172,994 | 69,000 | 39.89% |
| Fund Balance, Ending | \$ 242,350 | \$ 41,932 | 577.96% | \$ 164,143 | \$ 78,207 | 47.65% |
| Fund 209 - Police Federal Seizure | | | | | | |
| Revenues | | | | | | |
| Interest Revenue | \$ 394 | \$ 4,944 | 7.97% | \$ 92 | \$ 302 | 328.26% |
| Revenues - Total | 394 | 4,944 | 7.97% | 92 | 302 | 328.26% |
| Expenditures | | | | | | |
| Designated Expenses | - | 70,053 | - | - | - | - |
| Capital Outlay | - | 153,947 | - | - | - | - |
| Expenditures - Total | - | 224,000 | - | - | - | - |
| Net Change in Fund Balance | 394 | (219,056) | - | 92 | 302 | 328.26% |
| Fund Balance, Beginning | 266,653 | 266,653 | 100.00% | 317,093 | (50,440) | -15.91% |
| Fund Balance, Ending | \$ 267,047 | \$ 47,597 | 561.06% | \$ 317,185 | \$ (50,138) | -15.81% |

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

| | FY 2023 YTD | Adjusted Budget | % of Adj Budget | FY 2022 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--|------------------------|----------------------------|----------------------------|------------------------|----------------------------------|-------------------------------------|
| Fund 211 - Emergency Management | | | | | | |
| Revenues | | | | | | |
| Interest Revenue | \$ 3 | \$ 27 | 11.11% | \$ - | \$ 3 | - |
| Revenues - Total | 3 | 27 | 11.11% | - | 3 | - |
| Expenditures - Total | | | | | | |
| | - | - | - | - | - | - |
| Net Change in Fund Balance | 3 | 27 | - | - | 3 | - |
| Fund Balance, Beginning | 1,867 | 1,867 | 100.00% | 1,869 | (2) | -0.11% |
| Fund Balance, Ending | \$ 1,870 | \$ 1,894 | 98.73% | \$ 1,869 | \$ 1 | 0.05% |
| Fund 215 - Spec Event Cntr Fountain | | | | | | |
| Revenues | | | | | | |
| Interest Revenue | \$ 27 | \$ 270 | 10.00% | \$ 6 | \$ 21 | 350.00% |
| Revenues - Total | 27 | 270 | 10.00% | 6 | 21 | 350.00% |
| Expenditures - Total | | | | | | |
| | - | - | - | - | - | - |
| Net Change in Fund Balance | 27 | 270 | - | 6 | 21 | 350.00% |
| Fund Balance, Beginning | 18,783 | 18,783 | 100.00% | 18,813 | (30) | -0.16% |
| Fund Balance, Ending | \$ 18,810 | \$ 19,053 | 98.72% | \$ 18,819 | \$ (9) | -0.05% |
| Fund 220 - Cablesystem PEG | | | | | | |
| Revenues | | | | | | |
| Cable Franchise | \$ - | \$ 208,000 | - | \$ - | \$ - | - |
| Interest Revenue | 1,747 | 14,870 | 11.75% | 336 | 1,411 | 419.94% |
| Revenues - Total | 1,747 | 222,870 | 0.78% | 336 | 1,411 | 419.94% |
| Expenditures | | | | | | |
| Support Services | 266 | 1,400 | 19.00% | 266 | - | - |
| Minor Capital | - | 125,000 | - | - | - | - |
| Professional Services | - | 60,000 | - | - | - | - |
| Capital Outlay | 44,440 | 617,136 | 7.20% | - | 44,440 | - |
| Expenditures - Total | 44,706 | 803,536 | 5.56% | 266 | 44,440 | 16706.77% |
| Net Change in Fund Balance | (42,959) | (580,666) | - | 70 | (43,029) | -61470.00% |
| Fund Balance, Beginning | 1,291,203 | 1,291,203 | 100.00% | 1,193,556 | 97,647 | 8.18% |
| Fund Balance, Ending | \$ 1,248,244 | \$ 710,537 | 175.68% | \$ 1,193,626 | \$ 54,618 | 4.58% |

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

| | FY 2023 YTD | Adjusted Budget | % of Adj Budget | FY 2022 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|--------------------|--------------------|--------------------|---------------------|--------------------------|-----------------------------|
| Fund 224 - Library Memorial | | | | | | |
| Revenues | | | | | | |
| Library Donations | \$ 9 | \$ 90 | 10.00% | \$ 21 | \$ (12) | -57.14% |
| Interest Revenue | 8 | 614 | 1.30% | 4 | 4 | 100.00% |
| Revenues - Total | 17 | 704 | 2.41% | 25 | (8) | -32.00% |
| Expenditures | | | | | | |
| Minor Capital | - | 2,100 | - | - | - | - |
| Designated Expenses | - | 3,461 | - | - | - | - |
| Expenditures - Total | - | 5,561 | - | - | - | - |
| Net Change in Fund Balance | 17 | (4,857) | - | 25 | (8) | -32.00% |
| Fund Balance, Beginning | 5,663 | 5,663 | 100.00% | 13,997 | (8,334) | -59.54% |
| Fund Balance, Ending | \$ 5,680 | \$ 806 | 704.71% | \$ 14,022 | \$ (8,342) | -59.49% |
| Fund 228 - Community Development | | | | | | |
| Revenues | | | | | | |
| Federal Operating Grants | \$ 1 | \$ 3,430,610 | 0.00% | \$ 3,776 | \$ (3,775) | -99.97% |
| Interest Revenue | 829 | - | - | - | 829 | - |
| Other Income | - | - | - | 500 | (500) | -100.00% |
| Revenues - Total | 830 | 3,430,610 | 0.02% | 4,276 | (3,446) | -80.59% |
| Expenditures | | | | | | |
| Housing & Rehabilitation | 50,537 | 487,208 | 10.37% | 7,234 | 43,303 | 598.60% |
| Community Development | 34,707 | 2,887,531 | 1.20% | 178,544 | (143,837) | -80.56% |
| Code Enforcement | 6,494 | 76,190 | 8.52% | 4,544 | 1,950 | 42.91% |
| Non-Departmental | 286 | 1,949 | 14.67% | 338 | (52) | -15.38% |
| Expenditures - Total | 92,024 | 3,452,878 | 2.67% | 190,660 | (98,636) | -51.73% |
| Net Change in Fund Balance | (91,194) | (22,268) | - | (186,384) | 95,190 | -51.07% |
| Fund Balance, Beginning | 2,668 | 2,668 | 100.00% | 5,154 | (2,486) | -48.23% |
| Fund Balance, Ending | \$ (88,526) | \$ (19,600) | 451.66% | \$ (181,230) | \$ 92,704 | -51.15% |
| Fund 230 - Senior Citizen Assistance | | | | | | |
| Revenues | | | | | | |
| Donations | \$ 451 | \$ 11,000 | 4.10% | \$ 1,550 | \$ (1,099) | -70.90% |
| Interest Revenues | 111 | 988 | 11.23% | 22 | 89 | 404.55% |
| Revenues - Total | 562 | 11,988 | 4.69% | 1,572 | (1,010) | -64.25% |
| Expenditures | | | | | | |
| Designated Expenses | 1,316 | 83,750 | 1.57% | 606 | 710 | 117.16% |
| Expenditures - Total | 1,316 | 83,750 | 1.57% | 606 | 710 | 117.16% |
| Net Change in Fund Balance | (754) | (71,762) | - | 966 | (1,720) | -178.05% |
| Fund Balance, Beginning | 75,855 | 75,855 | 100.00% | 72,748 | 3,107 | 4.27% |
| Fund Balance, Ending | \$ 75,101 | \$ 4,093 | 1834.86% | \$ 73,714 | \$ 1,387 | 1.88% |

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

| | FY 2023 YTD | Adjusted Budget | % of Adj Budget | FY 2022 YTD | Inc/(Dec) from PY Month | % of Inc/Dec from PY YTD |
|--------------------------------------|------------------------|----------------------------|----------------------------|------------------------|------------------------------------|-------------------------------------|
| Fund 233 - Home Program | | | | | | |
| Revenues | | | | | | |
| Intergovernmental Revenue | \$ - | \$ 2,264,726 | - | \$ - | - | - |
| Interest Revenue | 36 | - | - | - | 36 | - |
| Program Income | - | 361,789 | 0.00% | 9,150 | (9,150) | -100.00% |
| Revenues - Total | 36 | 2,626,515 | 0.00% | 9,150 | (9,114) | -99.61% |
| Expenditures | | | | | | |
| Personnel | 9,950 | 73,622 | 13.51% | 7,769 | 2,181 | 28.07% |
| Supplies | 2 | 800 | 0.25% | 19 | (17) | -89.47% |
| Support | 916 | 967 | 94.73% | 365 | 551 | 150.96% |
| Professional Services | - | 13,877 | - | - | - | - |
| Designated Expenses | - | 2,537,249 | - | - | - | - |
| Expenditures - Total | 10,868 | 2,626,515 | 0.41% | 8,153 | 2,715 | 33.30% |
| Net Change in Fund Balance | (10,832) | - | - | 997 | (11,829) | -1186.46% |
| Fund Balance, Beginning | 404,285 | 404,285 | 100.00% | 96,879 | 307,406 | 317.31% |
| Fund Balance, Ending | \$ 393,453 | \$ 404,285 | 97.32% | \$ 97,876 | \$ 295,577 | 301.99% |
| Fund 232- Home ARP | | | | | | |
| Revenues | | | | | | |
| Intergovernmental Revenue | - | 1,757,888 | 0.00% | - | - | - |
| Revenues - Total | - | 1,757,888 | 0.00% | - | - | - |
| Expenditures | | | | | | |
| Personnel | 11,420 | 87,770 | 13.01% | - | 11,420 | - |
| Supplies | - | 500 | 0.00% | - | - | - |
| Support Services | - | 3,000 | 0.00% | - | - | - |
| Professional Services | - | 8,620 | 0.00% | - | - | - |
| Designated Expenses | - | 1,657,998 | 0.00% | - | - | - |
| Expenditures - Total | 11,420 | 1,757,888 | 0.00% | - | 11,420 | - |
| Net Change in Fund Balance | (11,420) | - | - | - | (11,420) | - |
| Fund Balance, Beginning | (3,345) | - | - | - | (3,345) | - |
| Fund Balance, Ending | \$ (14,765) | \$ - | - | \$ - | \$ (14,765) | - |
| Fund 235 - Tax Increment Fund | | | | | | |
| Revenues | | | | | | |
| Property Taxes | \$ - | \$ 622,495 | - | \$ - | - | - |
| Interest Revenue | 3,164 | 22,276 | 14.20% | 507 | 2,657 | 524.06% |
| Revenues - Total | 3,164 | 644,771 | 0.49% | 507 | 2,657 | 524.06% |
| Expenditures - Total | - | 1,000,000 | 0.00% | - | - | - |
| Net Change in Fund Balance | 3,164 | (355,229) | - | 507 | 2,657 | 524.06% |
| Fund Balance, Beginning | 2,143,565 | 2,143,565 | 100.00% | 1,744,793 | 398,772 | 22.85% |
| Fund Balance, Ending | \$ 2,146,729 | \$ 1,788,336 | 120.04% | \$ 1,745,300 | \$ 401,429 | 23.00% |

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

| | FY 2023 YTD | Adjusted Budget | % of Adj Budget | FY 2022 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|-------------------|--------------------|--------------------|-------------------|--------------------------|-----------------------------|
| Fund 238 - Recreation Serv Donations | | | | | | |
| Revenues | | | | | | |
| Athletic Donations | \$ - | \$ - | - | \$ 2,190 | \$ (2,190) | -100.00% |
| Parks Donations | - | - | - | - | - | - |
| Recreation Donations | 4,505 | 34,000 | 13.25% | 13,200 | (8,695) | -65.87% |
| Sr Citizen Center Donations | - | - | - | - | - | - |
| Disadvantage Youth | 15 | 3,000 | 0.50% | 367 | (352) | -95.91% |
| Interest Revenue | 177 | 1,451 | 12.20% | 34 | 143 | 420.59% |
| Revenues - Total | 4,697 | 38,451 | 12.22% | 15,791 | (11,094) | -70.26% |
| Expenditures | | | | | | |
| Parks | - | - | - | - | - | - |
| Lions Club Rec Center | - | - | - | - | - | - |
| Recreation Division | - | 138,760 | - | - | - | - |
| Athletics | - | - | - | - | - | - |
| Senior Citizens | - | - | - | - | - | - |
| Expenditures - Total | - | 138,760 | - | - | - | - |
| Net Change in Fund Balance | 4,697 | (100,309) | - | 15,791 | (11,094) | -70.26% |
| Fund Balance, Beginning | 116,622 | 116,622 | 100.00% | 106,781 | 9,841 | 9.22% |
| Fund Balance, Ending | \$ 121,319 | \$ 16,313 | 743.70% | \$ 122,572 | \$ (1,253) | -1.02% |
| Fund 239 - Teen Court Program | | | | | | |
| Revenues | | | | | | |
| Fines and Fees | \$ 80 | \$ 800 | 10.00% | \$ 140 | \$ (60) | -42.86% |
| Interest Revenue | 5 | 104 | 4.81% | 2 | 3 | 150.00% |
| Revenues - Total | 85 | 904 | 9.40% | 142 | (57) | -40.14% |
| Expenditures | | | | | | |
| Supplies | - | 1,800 | 0.00% | 42 | (42) | -100.00% |
| Support Services | 66 | 800 | 8.25% | 61 | 5 | 8.20% |
| Expenditures - Total | 66 | 2,600 | 2.54% | 103 | (37) | -35.92% |
| Net Change in Fund Balance | 19 | (1,696) | - | 39 | (20) | -51.28% |
| Fund Balance, Beginning | 5,549 | 5,549 | 100.00% | 6,451 | (902) | -13.98% |
| Fund Balance, Ending | \$ 5,568 | \$ 3,853 | 144.51% | \$ 6,490 | \$ (922) | -14.21% |
| Fund 240 - Court Technology Fund | | | | | | |
| Revenues | | | | | | |
| Fines and Fees | \$ 9,241 | \$ 50,500 | 18.30% | \$ 8,789 | \$ 452 | 5.14% |
| Interest Revenue | 225 | 1,149 | 19.58% | 32 | 193 | 603.13% |
| Revenues - Total | 9,466 | 51,649 | 18.33% | 8,821 | 645 | 7.31% |
| Expenditures | | | | | | |
| Supplies | - | - | - | - | - | - |
| Repair and Maintenance | 785 | 14,187 | 5.53% | - | 785 | - |
| Minor Capital | 2,909 | 17,007 | 17.10% | - | 2,909 | - |
| Capital Outlay | - | 54,370 | - | - | - | - |
| Expenditures - Total | 3,694 | 85,564 | 4.32% | - | 3,694 | - |
| Net Change in Fund Balance | 5,772 | (33,915) | - | 8,821 | (3,049) | -34.57% |
| Fund Balance, Beginning | 149,475 | 149,475 | 100.00% | 102,698 | 46,777 | 45.55% |
| Fund Balance, Ending | \$ 155,247 | \$ 115,560 | 134.34% | \$ 111,519 | \$ 43,728 | 39.21% |

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

| | FY 2023 YTD | Adjusted Budget | % of Adj Budget | FY 2022 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|------------------------|----------------------------|----------------------------|------------------------|----------------------------------|-------------------------------------|
| Fund 241 - Court Security Fee Fund | | | | | | |
| Revenues | | | | | | |
| Intergovernmental Revenue | \$ - | \$ 700 | - | \$ - | - | - |
| Fines and Fees | 11,002 | 56,000 | 19.65% | 10,233 | 769 | 7.51% |
| Interest Revenues | 316 | 2,610 | 12.11% | 57 | 259 | 454.39% |
| Other Income | - | - | - | - | - | - |
| Revenues - Total | 11,318 | 59,310 | 19.08% | 10,290 | 1,028 | 9.99% |
| Expenditures | | | | | | |
| Personnel | 5,818 | 48,582 | 11.98% | 6,438 | (620) | -9.63% |
| Expenditures - Total | 5,818 | 48,582 | 11.98% | 6,438 | (620) | -9.63% |
| Net Change in Fund Balance | 5,500 | 10,728 | - | 3,852 | 1,648 | 42.78% |
| Fund Balance, Beginning | 210,311 | 210,311 | 100.00% | 193,254 | 17,057 | 8.83% |
| Fund Balance, Ending | \$ 215,811 | \$ 221,039 | 97.63% | \$ 197,106 | \$ 18,705 | 9.49% |
| Fund 242 - Juvenile Case Manager | | | | | | |
| Revenues | | | | | | |
| Fines and Fees | \$ 11,695 | \$ 56,750 | 20.61% | \$ 11,241 | \$ 454 | 4.04% |
| Interest Revenues | 665 | 7,368 | 9.03% | 144 | 521 | 361.81% |
| Other Income | - | - | - | - | - | - |
| Revenues - Total | 12,360 | 64,118 | 19.28% | 11,385 | 975 | 8.56% |
| Expenditures | | | | | | |
| Personnel | 15,041 | 110,808 | 13.57% | 15,974 | (933) | -5.84% |
| Supplies | - | - | - | - | - | - |
| Support Services | 86 | 1,147 | 7.50% | 80 | 6 | 7.50% |
| Minor Capital | - | - | - | - | - | - |
| Expenditures - Total | 15,127 | 111,955 | 13.51% | 16,054 | (927) | -5.77% |
| Net Change in Fund Balance | (2,767) | (47,837) | - | (4,669) | 1,902 | -40.74% |
| Fund Balance, Beginning | 449,424 | 449,424 | 100.00% | 497,247 | (47,823) | -9.62% |
| Fund Balance, Ending | \$ 446,657 | \$ 401,587 | 111.22% | \$ 492,578 | \$ (45,921) | -9.32% |
| Fund 244 - Jury Fund | | | | | | |
| Revenues | | | | | | |
| Fines | \$ 213 | \$ 900 | 23.67% | \$ 191 | \$ 22 | 11.52% |
| Interest Revenue | 4 | 16 | 25.00% | 1 | 3 | 300.00% |
| Revenues - Total | 217 | 916 | 23.69% | 192 | 25 | 13.02% |
| Expenditures - Total | | | | | | |
| | - | - | - | - | - | - |
| Net Change in Fund Balance | 217 | 916 | - | 192 | 25 | 13.02% |
| Fund Balance, Beginning | 2,902 | 2,902 | 100.00% | 1,704 | 1,198 | 70.31% |
| Fund Balance, Ending | \$ 3,119 | \$ 3,818 | 81.69% | \$ 1,896 | \$ 1,223 | 64.50% |

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

| | FY 2023 YTD | Adjusted Budget | % of Adj Budget | FY 2022 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|-------------------|--------------------|--------------------|-------------------|--------------------------|-----------------------------|
| Fund 246 - Fire Department | | | | | | |
| Revenues | | | | | | |
| LEOSE | \$ - | \$ 725 | - | \$ - | \$ - | - |
| Interest Revenues | 8 | 56 | 14.29% | 1 | 7 | 700.00% |
| Fire Donations | 3,000 | 3,000 | 100.00% | - | 3,000 | - |
| Revenues - Total | 3,008 | 3,781 | 79.56% | 1 | 3,007 | 300700.00% |
| Expenditures | | | | | | |
| Support Services | - | 4,824 | - | - | - | - |
| Minor Capital | - | 3,000 | - | - | - | - |
| Designated Expenses | - | 725 | - | - | - | - |
| Expenditures - Total | - | 8,549 | - | - | - | - |
| Net Change in Fund Balance | 3,008 | (4,768) | - | 1 | 3,007 | 300700.00% |
| Fund Balance, Beginning | 4,666 | 4,666 | 100.00% | 4,099 | 567 | 13.83% |
| Fund Balance, Ending | \$ 7,674 | \$ (102) | -7523.53% | \$ 4,100 | \$ 3,574 | 87.17% |
| Fund 247 - Animal Services Donations | | | | | | |
| Revenues | | | | | | |
| Donations | \$ 4,500 | \$ 10,000 | 45.00% | \$ 1,147 | \$ 3,353 | 292.33% |
| Petco Grant | - | 100,000 | - | - | - | - |
| Interest Revenues | 206 | 1,866 | 11.04% | 38 | 168 | 442.11% |
| Transfer In from Fund 249 | - | - | - | - | - | - |
| Revenues - Total | 4,706 | 111,866 | 4.21% | 1,185 | 3,521 | 297.13% |
| Expenditures | | | | | | |
| 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% |
| Expenditures - Total | 1,925 | 197,079 | 0.98% | (19) | 1,944 | -10231.58% |
| Net Change in Fund Balance | 2,781 | (85,213) | - | 1,204 | 1,577 | 130.98% |
| Fund Balance, Beginning | 137,796 | 137,796 | 100.00% | 129,318 | 8,478 | 6.56% |
| Fund Balance, Ending | \$ 140,577 | \$ 52,583 | 267.34% | \$ 130,522 | \$ 10,055 | 7.70% |
| Fund 248 - Child Safety Fund | | | | | | |
| Revenues | | | | | | |
| Fines and Fees | \$ 7,592 | \$ 38,500 | 19.72% | \$ 7,330 | \$ 262 | 3.57% |
| Intergovernmental Revenues | - | 170,776 | - | - | - | - |
| Interest Revenue | 412 | 8,348 | 4.94% | 130 | 282 | 216.92% |
| Other Income | - | - | - | - | - | - |
| Revenues - Total | 8,004 | 217,624 | 3.68% | 7,460 | 544 | 7.29% |
| Expenditures | | | | | | |
| Repair and Maintenance | - | 109,624 | 0.00% | 327 | (327) | -100.00% |
| Support Services | - | 260 | 0.00% | 250 | (250) | -100.00% |
| Capital Outlay | - | 130,558 | 0.00% | 18,304 | (18,304) | -100.00% |
| Expenditures - Total | - | 240,442 | 0.00% | 18,881 | (18,881) | -100.00% |
| Net Change in Fund Balance | 8,004 | (22,818) | - | (11,421) | 19,425 | -170.08% |
| Fund Balance, Beginning | 268,490 | 268,490 | 100.00% | 426,663 | (158,173) | -37.07% |
| Fund Balance, Ending | \$ 276,494 | \$ 245,672 | 112.55% | \$ 415,242 | \$ (138,748) | -33.41% |

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

| | FY 2023 YTD | Adjusted Budget | % of Adj Budget | FY 2022 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|------------------------|----------------------------|----------------------------|------------------------|----------------------------------|-------------------------------------|
| Fund 249 - Police Department Donations | | | | | | |
| Revenues | | | | | | |
| Intergovernmental Revenue | \$ - | \$ - | - | \$ - | - | - |
| Fees | 849 | 4,800 | 17.69% | 535 | 314 | 58.69% |
| Interest Revenue | 410 | 3,680 | 11.14% | 77 | 333 | 432.47% |
| Asset Disposition Proceed | 358 | 1,000 | 35.80% | 25 | 333 | 1332.00% |
| Blue Santa | - | - | - | - | - | - |
| Homeless Outreach | - | - | - | - | - | - |
| National Night Out | - | - | - | - | - | - |
| Police Donations | 1,500 | 13,000 | 11.54% | 5,280 | (3,780) | -71.59% |
| Police Explorers | - | - | - | - | - | - |
| Other Income | - | 500 | - | - | - | - |
| Revenues - Total | 3,117 | 22,980 | 13.56% | 5,917 | (2,800) | -47.32% |
| Expenditures | | | | | | |
| Supplies | 790 | 3,331 | 23.72% | 870 | (80) | -9.20% |
| Support Services | - | 53,750 | 0.00% | - | - | - |
| Professional Services | 300 | 300 | 0 | - | - | - |
| Designated Expenses | - | 190,503 | - | - | - | - |
| Capital Outlay | - | 3,500 | 0 | - | - | - |
| Expenditures - Total | 1,090 | 251,384 | 0.43% | 870 | 220 | 25.29% |
| Net Change in Fund Balance | 2,027 | (228,404) | - | 5,047 | (3,020) | -59.84% |
| Fund Balance, Beginning | 276,971 | 276,971 | 100.00% | 262,063 | 14,908 | 5.69% |
| Fund Balance, Ending | \$ 278,998 | \$ 48,567 | 574.46% | \$ 267,110 | \$ 11,888 | 4.45% |

CASH AND INVESTMENTS



CITY OF KILLEEN, TEXAS SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED FOR THE MONTH ENDED NOVEMBER 30, 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 |
| General Fund | \$ 68,580,622 | \$ 66,090 | \$ 1,019,134 | 6.48% | \$ 13,123 | \$ 52,967 | 403.62% |
| Debt Service Fund | 13,368,482 | 5,512 | 165,169 | 3.34% | 1,524 | 3,988 | 261.68% |
| Internal Service Funds | | | | | | | |
| Fleet Services | 278,114 | 425 | 11,437 | 3.72% | 215 | 210 | 97.67% |
| Risk Management | (642,428) | 117 | 636 | 18.40% | 17 | 100 | 588.24% |
| Info Tech | 1,122,410 | 1,757 | 3,327 | 52.81% | 158 | 1,599 | 1012.03% |
| Health Insurance | 3,003,255 | 2,245 | 23,163 | 9.69% | 467 | 1,778 | 380.73% |
| Total Internal Service Funds | 3,761,351 | 4,544 | 38,563 | 11.78% | 857 | 3,687 | 430.22% |
| Enterprise Funds | | | | | | | |
| Aviation Funds | 3,008,943 | 4,232 | 38,657 | 10.95% | 791 | 3,441 | 435.02% |
| Solid Waste Fund | 4,289,761 | 5,702 | 54,095 | 10.54% | 1,477 | 4,225 | 286.05% |
| Water & Sewer Fund | 14,235,034 | 11,419 | 116,843 | 9.77% | 3,396 | 8,023 | 236.25% |
| Drainage Utility Fund | 724,809 | 932 | 6,488 | 14.36% | 449 | 483 | 107.57% |
| Total Enterprise Funds | 22,258,547 | 22,285 | 216,083 | 10.31% | 6,113 | 16,172 | 264.55% |
| Special Revenue Funds | | | | | | | |
| Law Enforcement Grant | 7,767 | 10 | - | - | - | 10 | - |
| State Seizure (Ch. 429) | 242,351 | 356 | - | - | 50 | 306 | 612.00% |
| Federal Seizure | 267,047 | 394 | 4,944 | 7.97% | 92 | 302 | 328.26% |
| Emergency Management | 1,870 | 3 | 27 | 11.11% | 1 | 2 | 200.00% |
| Hotel Occupancy Tax | 1,824,775 | 2,509 | 9,399 | 26.69% | 285 | 2,224 | 780.35% |
| Special Events Center Fountain | 18,810 | 28 | 270 | 10.37% | 5 | 23 | 460.00% |
| Cablesystem Improvement | 1,248,244 | 1,747 | 14,870 | 11.75% | 336 | 1,411 | 419.94% |
| Library Memorial | 5,681 | 8 | 614 | 1.30% | 4 | 4 | 100.00% |
| Community Development Block Grant | (1,450) | 829 | - | - | - | 829 | - |
| Senior Citizen Assistance | 74,991 | 111 | 988 | 11.23% | 21 | 90 | 428.57% |
| Home ARP | (3,534) | - | - | - | - | - | - |
| Home Program | 393,451 | 36 | - | - | - | 36 | - |
| Street Maintenance | 5,772,275 | 7,473 | 34,396 | 21.73% | 156 | 7,317 | 4690.38% |
| Tax Increment Fund | 2,146,729 | 3,164 | 22,276 | 14.20% | 507 | 2,657 | 524.06% |
| Recreation Services Donation Fund | 121,324 | 178 | 1,451 | 12.27% | 34 | 144 | 423.53% |
| Teen Court Program | 5,551 | 5 | 104 | 4.81% | 2 | 3 | 150.00% |
| Court Technology Fund | 155,249 | 225 | 1,149 | 19.58% | 32 | 193 | 603.13% |
| Court Security Fee Fund | 215,812 | 316 | 2,610 | 12.11% | 57 | 259 | 454.39% |
| Juvenile Case Management Fund | 446,745 | 664 | 7,368 | 9.01% | 144 | 520 | 361.11% |
| Jury Fund | 3,123 | 4 | 16 | 25.00% | - | 4 | - |
| Fire Department Donation Fund | 7,675 | 8 | 56 | 14.29% | 1 | 7 | 700.00% |
| Animal Services Donation Fund | 140,596 | 206 | 1,866 | 11.04% | 38 | 168 | 442.11% |
| Police Department Donation Fund | 279,259 | 410 | 3,680 | 11.14% | 77 | 333 | 432.47% |
| Child Safety Fund | 276,495 | 412 | 8,348 | 4.94% | 130 | 282 | 216.92% |
| Aviation AIP Grants | (98,058) | 118 | 45 | 262.22% | 246 | (128) | -52.03% |
| Total Special Revenue Funds | 13,552,778 | 19,214 | 114,477 | 16.78% | 2,218 | 16,996 | 766.28% |
| Capital Projects Funds | | | | | | | |
| 2011 Certificate of Obligation Construction Bond | 2,239,892 | 3,302 | 32,182 | 10.26% | 651 | 2,651 | 407.22% |
| 2014 Certificate of Obligation Construction Bond | 54,581 | 80 | 785 | 10.19% | 16 | 64 | 400.00% |
| Governmental Capital Projects | 29,302,578 | 42,904 | 342,306 | 12.53% | 5,617 | 37,287 | 663.82% |
| Golf Capital Projects | 1,215 | 2 | 832 | 0.24% | 1 | 1 | 100.00% |
| 2013 Water & Sewer Bond | 108,638 | 160 | 2,000 | 8.00% | 41 | 119 | 290.24% |
| 2020 Water & Sewer Bond | 16,395,749 | 14,097 | 286,812 | 4.92% | 5,930 | 8,167 | 137.72% |
| Water & Sewer Capital Projects | 14,008,654 | 20,639 | 111,907 | 18.44% | 3,217 | 17,422 | 541.56% |
| Water Impact Fee | 547,558 | 775 | 3,600 | 21.53% | 9 | 766 | 8511.11% |
| Wastewater Impact Fee | 125,955 | 207 | 1,440 | 14.38% | 2 | 205 | 10250.00% |
| Solid Waste Capital Projects | 6,292,923 | 9,244 | 19,325 | 47.83% | 481 | 8,763 | 1821.83% |
| Aviation CIP Fund | 2,273,573 | - | - | - | - | - | - |
| Aviation CFC Fund | 3,364,226 | 4,906 | 38,872 | 12.62% | 854 | 4,052 | 474.47% |
| Aviation Passenger Facility Charges | 1,548,062 | 2,253 | 14,589 | 15.44% | 326 | 1,927 | 591.10% |
| Drainage Capital Projects Fund | 6,889,439 | 10,149 | 69,267 | 14.65% | 1,467 | 8,682 | 591.82% |
| Drainage 2006 CO Bonds | 213,923 | 371 | 13,034 | 2.85% | 256 | 115 | 44.92% |
| Certificates of Obligation 2022 | 22,740,613 | 33,559 | 345,552 | 9.71% | - | 33,559 | - |
| Total Capital Projects Funds | 106,107,579 | 142,648 | 1,282,503 | 11.12% | 18,868 | 123,780 | 656.03% |
| Other Funds | | | | | | | |
| Employee Benefits Trust | 62,070 | - | - | - | - | - | - |
| Payroll Cash | 1,065,785 | - | - | - | - | - | - |
| Total Other Funds | 1,127,855 | - | - | - | - | - | - |
| Total All Funds | \$ 228,757,217 | \$ 260,293 | \$ 2,835,929 | 9.18% | \$ 42,703 | \$ 217,590 | 509.54% |
| Recap | | | | | | | |
| Cash on Hand | \$ 9,140 | | | | | | |
| Cash in Depository Bank | 20,941,558 | | | | | | |
| Investments | 207,806,520 | | | | | | |
| Total All Funds | \$ 228,757,217 | | | | | | |

CAPITAL PROJECT FUNDS



Capital Project Funds

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

Capital Projects Summary Report



**CITY OF KILLEEN, TEXAS
CAPITAL PROJECT FUNDS
UNAUDITED FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2022**

| | Total Funding | Expenditures Through FY 2022 | Expenditures/ Commitments FY 2023 | Remaining Budget Balance*** | Reserved | Unassigned Project Funding |
|---|-----------------------|-------------------------------------|--|------------------------------------|---------------------|-----------------------------------|
| Capital Project Funds | | | | | | |
| Governmental Capital Project Funds | | | | | | |
| 328 Certificates of Obligation 2022 | \$ 24,495,991 | \$ 1,418,286 | \$ 1,745,137 | \$ 20,865,561 | \$ - | \$ 467,007 |
| 343 2011 CO Construction Fund | 35,431,061 | 33,927,226 | - | 500,000 | 1,003,835 | - |
| 347 2014 CO Construction Fund | 19,220,567 | 19,165,282 | - | - | 55,286 | (1) |
| 349 Governmental Capital Projects | 89,886,356 | 36,426,781 | 9,674,761 | 42,110,453 | 1,224,700 | 449,661 |
| 350 Golf Capital Project Fund | 166,934 | 164,889 | - | - | - | 2,045 |
| Total Governmental Capital Project Funds | 169,200,909 | 91,102,463 | 11,419,898 | 63,476,014 | 2,283,821 | 918,712 |
| Water/Sewer Capital Project Funds | | | | | | |
| 363 2020 W&S Bond | 22,607,990 | 6,082,027 | 1,892,033 | 13,609,489 | - | 1,024,442 |
| 386 2013 W&S Bond | 21,092,226 | 20,983,587 | 52,102 | 56,635 | - | (98) |
| 387 W&S Capital Project Fund | 19,741,260 | 4,212,192 | 1,537,383 | 10,626,438 | - | 3,365,247 |
| 389 Water Impact Fee Fund | 1,670,613 | 147,000 | - | 147,000 | - | 1,376,613 |
| 390 Wastewater Impact Fee Fund | 593,127 | 115,131 | 272,752 | 650,948 | - | (445,704) |
| Total Water/Sewer Capital Project Funds | 65,705,216 | 31,539,937 | 3,754,270 | 25,090,510 | - | 5,320,500 |
| Solid Waste Capital Project Funds | | | | | | |
| 388 Solid Waste Capital Projects Fund | 15,679,663 | 9,442,474 | 4,450,204 | 1,268,546 | - | 518,438 |
| Total Solid Waste Capital Project Funds | 15,679,663 | 9,442,474 | 4,450,204 | 1,268,546 | - | 518,438 |
| Aviation Capital Project Funds | | | | | | |
| 523 Aviation CIP Fund | 2,273,823 | 1,255 | 211,113 | 2,060,229 | - | 1,226 |
| 524 Airport Improvement Program Fund | 35,789,079 | 19,892,659 | 10,735,234 | 5,114,130 | - | 47,056 |
| 526 Aviation CFC Fund | 4,591,568 | 852,694 | 43,500 | 1,220,366 | - | 2,475,008 |
| 529 Aviation PFC Fund | 5,417,532 | 3,382,671 | 716,327 | 858,514 | - | 460,020 |
| Total Aviation Capital Project Funds | 48,072,002 | 24,129,279 | 11,706,174 | 9,253,239 | - | 2,983,310 |
| Drainage Utility Capital Project Funds | | | | | | |
| 576 2006 CO Construction Fund | 9,119,026 | 8,868,703 | 219,359 | 16,268 | - | 14,696 |
| 375 Drainage Capital Projects Fund | 8,899,926 | 1,953,285 | 381,562 | 5,590,173 | - | 974,905 |
| Total Drainage Utility Capital Project Funds | 18,018,952 | 10,821,988 | 600,921 | 5,606,441 | - | 989,601 |
| Total Capital Project Funds | \$ 316,676,742 | \$ 167,036,141 | \$ 31,931,467 | \$ 104,694,750 | \$ 2,283,821 | \$ 10,730,561 |

***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 NOVEMBER 30, 2022**

| | Funding | | | | | |
|---|--------------------------------|------------------|---------------------|----------------------|----------------------|----------------------|
| | Activity Through FY 2022 | FY 2023 | | | | |
| | | Activity | Commitments | Total | | |
| Investment Revenue | \$ (31,287) | \$ 33,559 | \$ 311,993 | \$ 314,265 | | |
| Purchasing Cards | 20 | 0 | - | 20 | | |
| Bond Proceeds | 21,630,000 | 0 | - | 21,630,000 | | |
| Bond Premium | 2,551,706 | 0 | - | 2,551,706 | | |
| Total Funding | \$ 24,150,439 | \$ 33,559 | \$ 311,993 | \$ 24,495,991 | | |
| | Expenditures | | | | | |
| | Activity Through FY 2022 | FY 2023 | | | | Remaining Budget |
| | | Activity | Commitments | Total | Budget | |
| Active Projects | | | | | | |
| Public Works | | | | | | |
| Design/Engineering | \$ 1,239,940 | \$ 24,586 | \$ 1,720,550 | \$ 1,745,137 | \$ 1,765,925 | \$ 20,788 |
| Construction | - | - | - | - | 20,844,773 | 20,844,773 |
| Paying Agent Fees | 750 | - | - | - | - | - |
| Issuance Costs | 177,596 | - | - | - | - | - |
| Total Public Works | 1,418,286 | 24,586 | 1,720,550 | 1,745,137 | 22,610,698 | 20,865,561 |
| Total Active Projects | \$ 1,418,286 | \$ 24,586 | \$ 1,720,550 | \$ 1,745,137 | \$ 22,610,698 | \$ 20,865,561 |
| Completed Projects | \$ - | - | - | - | - | - |
| Total Completed Projects | \$ - | - | - | - | - | - |
| Expenditures Through FY 22 | \$ 1,418,286 | | | | | |
| Expenditures/Commitments for FY 23 | 1,745,137 | | | | | |
| Total Expenditures/Commitments | \$ 3,163,423 | | | | | |

| Activity by Project Code | | | | | |
|--|---------------------|---------------------|------------------|----------------------|----------------------|
| Project Description | Account Description | FY 2022 | FY 2023** | FY 2023 | Remaining |
| | | Activity | Activity | Budget | Budget |
| 220026 - Gilmer Street Reconstruction | Design/Engineering | \$ 351,680 | \$ - | \$ 307,029 | \$ 307,029 |
| | Construction | - | - | 3,636,641 | 3,636,641 |
| Total Project | | 351,680 | - | 3,943,670 | 3,943,670 |
| 220027 - Willow Springs Street Reconstruction | Design/Engineering | 231,133 | 17,752 | 617,748 | 599,996 |
| | Construction | - | - | 4,078,601 | 4,078,601 |
| Total Project | | 231,133 | 17,752 | 4,696,349 | 4,678,597 |
| 220028 - Bunny Trail Street Reconstruction | Design/Engineering | 341,977 | - | 1,155,422 | 1,155,422 |
| | Construction | - | - | 7,936,540 | 7,936,540 |
| Total Project | | 341,977 | - | 9,091,962 | 9,091,962 |
| 220031 - Watercrest Road Street Reconstruction | Design/Engineering | 315,150 | 6,835 | 840,270 | 833,435 |
| | Construction | - | - | 4,038,447 | 4,038,447 |
| Total Project | | 315,150 | 6,835 | 4,878,717 | 4,871,882 |
| Total | | \$ 1,239,940 | \$ 24,586 | \$ 22,610,698 | \$ 22,586,112 |

** 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 NOVEMBER 30, 2022

| | Funding | | | |
|--|--------------------------------|---------------------|------------------|----------------------|
| | Activity Through FY 2022 | FY 2023 Activity | Commitments | Total |
| | General Obligation Bonds | \$ 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 | 367,534 | 3,302 | 28,880 | 399,716 |
| Pcard Rebate | 4,042 | - | - | 4,042 |
| Total Funding | \$ 35,398,878 | \$ 3,302 | \$ 28,880 | \$ 35,431,060 |

| | Expenditures | | | | |
|---|--------------------------------|-------------|-------------|-------------------|---------------------|
| | Activity Through FY 2022 | FY 2023 | | | Remaining Budget |
| | Activity | Commitments | Total | Budget | |
| Active Projects | | | | | |
| Public Works | | | | | |
| Stagecoach Improvements | \$ 17,965,723 | \$ - | \$ - | \$ 500,000 | \$ 500,000 |
| Total Active Projects | \$ 17,965,723 | \$ - | \$ - | \$ 500,000 | \$ 500,000 |
| Completed Projects | | | | | |
| Underwriters Discount | \$ 215,710 | | | | |
| KAAC HOT Fund Portion | 1,301,871 | | | | |
| KAAC - CO Fund Portion | 583,152 | | | | |
| Land Acquisition | 465,681 | | | | |
| Bunny Trail | 3,429,545 | | | | |
| Cunningham Road | 2,749,184 | | | | |
| Street Construction | 403,333 | | | | |
| Equipment - KAAC Lighting | 45,000 | | | | |
| Cost of Issuance | 137,000 | | | | |
| Downtown Street Construction **** | 1,811,275 | | | | |
| Lowe's Boulevard | 138,500 | | | | |
| Downtown Projects | 27,470 | | | | |
| Historic Windshield Survey | 6,960 | | | | |
| Computer Hardware | 15,783 | | | | |
| Computer Software | 11,175 | | | | |
| Operations | 586,943 | | | | |
| Elms Road | 3,715,427 | | | | |
| Transfers | 317,492 | | | | |
| Total Completed Projects | \$ 15,961,503 | | | | |
| Expenditures Through FY 22 | \$ 33,927,226 | | | | |
| Expenditures/Commitments for FY 23 | - | | | | |
| Total Expenditures/Commitments | \$ 33,927,226 | | | | |

****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 |
| Total Project | | - | - | 500,000 | 500,000 |
| Total | | \$ - | \$ - | \$ 500,000 | \$ 500,000 |

** 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 NOVEMBER 30, 2022**

| | Funding | | | |
|--|---|-----------------------------|--------------------|----------------------|
| | Activity Through FY 2022 | FY 2023 Activity | Commitments | Total |
| | Sale of Bonds | \$ 13,060,000 | \$ - | \$ - |
| Premium on Bond | 933,838 | - | - | 933,838 |
| Transfer from Fund 348 - Fire Station | 1,590,000 | - | - | 1,590,000 |
| Transfer from Fund 341 - Trimmier | 1,100,000 | - | - | 1,100,000 |
| Transfer from Fund 342 - Trimmier | 300,000 | - | - | 300,000 |
| TXDot Intergov Revenue - Trimmier **** | 1,850,192 | - | - | 1,850,192 |
| Insurance Proceeds | 254,123 | - | - | 254,123 |
| Investment Revenue | 130,280 | 80 | 705 | 131,065 |
| Pcard Rebate | 1,350 | - | - | 1,350 |
| Total Funding | \$ 19,219,783 | \$ 80 | \$ 705 | \$ 19,220,567 |

| | Expenditures | | | | |
|---|---|--------------------|--------------|---------------|-----------------------------|
| | Activity Through FY 2022 | FY 2023 | | | Remaining Budget |
| | Activity | Commitments | Total | Budget | Budget |
| Active Projects | | | | | |
| Public Works | | | | | |
| Trimmier **** | \$ 7,273,456 | \$ - | \$ - | \$ - | - |
| Transfer Out to Fund 343 | 4,584 | - | - | - | - |
| Total Active Projects | \$ 7,278,040 | \$ - | \$ - | \$ - | - |
| Completed Projects | | | | | |
| Debt Service | | | | | |
| Underwriters Discount | \$ 84,492 | | | | |
| Cost of Issuance | 100,612 | | | | |
| Total Debt Service | 185,104 | | | | |
| Streets | | | | | |
| Street Maintenance | 300,000 | | | | |
| Bank Services | 12 | | | | |
| Accounting Services | 2,744 | | | | |
| City Owner Agreements | 373,588 | | | | |
| Trimmier A&E - Reimb GF | 774,000 | | | | |
| Thoroughfare Plan | 165,562 | | | | |
| Transfer to Fund 343 - Stagecoach Elms | 734,000 | | | | |
| Transfer to Fund 348 - Fort Hood Regional Trail | 519,000 | | | | |
| Transfer to Fund 351- Rosewood Extension Grant | 200,000 | | | | |
| Total Streets | 3,068,906 | | | | |
| Public Works | | | | | |
| Elms Road HSIP | 102,617 | | | | |
| Mohawk Drive | 56,344 | | | | |
| Transfer to General Fund CIP | 480,909 | | | | |
| Total Public Works | 639,870 | | | | |
| Fire Department | | | | | |
| Transfer to Fleet ISF | 1,000,000 | | | | |
| Motor Vehicles | 1,512,086 | | | | |
| Fire Station #9 | 5,481,274 | | | | |
| Total Fire Department | 7,993,360 | | | | |
| Total Completed Projects | \$ 11,887,242 | | | | |
| Expenditures Through FY 22 | \$ 19,165,282 | | | | |
| Expenditures/Commitments for FY 23 | - | | | | |
| Total Expenditures/Commitments | \$ 19,165,282 | | | | |

****Grant funded

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

| | Funding | | | |
|---------------------------|----------------------|---------------------|----------------------|----------------------|
| | Activity | FY 2023 | | |
| | Through FY 2022 | 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 | 18,694,963 |
| Investment Revenue | 576,672 | 42,904 | 287,654 | 907,230 |
| 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 |
| Total Funding | \$ 62,036,547 | \$ 4,747,995 | \$ 23,101,816 | \$ 89,886,357 |

| | Expenditures | | | | | |
|-------------------------------------|--------------------|----------------|------------------|------------------|------------------|------------------|
| | Activity | FY 2023 | | | Remaining | |
| | Through FY 2022 | Activity | Commitments | Total | Budget*** | Budget |
| Active Projects | | | | | | |
| Finance | | | | | | |
| Motor Vehicles | \$ - | \$ - | \$ 38,973 | \$ 38,973 | \$ 39,573 | \$ 600 |
| Design/Engineering | 152,151 | 1,662 | 44,580 | 46,242 | 44,149 | (2,093) |
| Motor vehicles | 52,438 | - | - | - | - | - |
| Total Finance | 204,589 | 1,662 | 83,553 | 85,215 | 83,722 | (1,493) |
| Information Technology | | | | | | |
| Motor Vehicles | 63,084 | - | - | - | - | - |
| Computer Equipment & Software | 702,337 | - | 220,330 | 220,330 | 4,070,280 | 3,849,950 |
| Total Information Technology | 765,421 | - | 220,330 | 220,330 | 4,070,280 | 3,849,950 |
| Recreation Services | | | | | | |
| 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 |
| Total Recreation Services | 3,617,252 | 221,415 | 1,169,871 | 1,391,285 | 8,453,475 | 7,062,190 |
| Community Development | | | | | | |
| 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 |
| Consulting | - | - | 17,006 | 17,006 | - | (17,006) |

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

| | Expenditures | | | | | |
|--|--------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Activity Through FY 2022 | FY 2023 | | | | Remaining Budget |
| | | Activity | Commitments | Total | Budget*** | |
| Active Projects | | | | | | |
| Community Development (continued) | | | | | | |
| Professional Services | 239,997 | 9,315 | - | 9,315 | 26,321 | 17,006 |
| 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 |
| Total Community Development | 1,988,435 | 87,049 | 63,256 | 150,305 | 2,378,506 | 2,228,201 |
| Public Works | | | | | | |
| 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 | 44,228 | 2,533 | 46,761 | 994,178 | 947,418 |
| Total Public Works | 12,636,219 | 44,228 | 903,678 | 947,905 | 5,421,056 | 4,473,151 |
| Development Services | | | | | | |
| Motor vehicles | 205,669 | - | 73,705 | 73,705 | 76,128 | 2,423 |
| Professional Services | 353,753 | - | - | - | - | - |
| Design/Engineering | - | - | - | - | 100,000 | 100,000 |
| Total Development Services | 559,422 | - | 73,705 | 73,705 | 176,128 | 102,423 |
| Animal Services | | | | | | |
| Motor vehicles | - | - | 364,100 | 364,100 | 373,712 | 9,612 |
| Total Animal Services | - | - | 364,100 | 364,100 | 373,712 | 9,612 |
| Public Safety | | | | | | |
| 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 | 768,888 | 965,729 | 1,734,616 | 7,798,703 | 6,064,087 |
| Police - Construction | - | - | 10,591 | 10,591 | 250,000 | 239,409 |
| Fire - Notices Required by Law | - | 328 | - | 328 | 164 | (164) |
| Fire - Design Engineering | 91,183 | - | 26,565 | 26,565 | 626,170 | 599,605 |
| 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 |
| Total Public Safety | 13,519,991 | 769,215 | 5,659,799 | 6,429,014 | 30,406,940 | 23,977,926 |
| Non-Departmental | | | | | | |
| Debt Service | | | | | | |
| Paying Agent Fees | - | - | - | - | - | - |
| Issuance Costs | - | 5,000 | - | 5,000 | - | (5,000) |
| Total Debt Service | - | 5,000 | - | 5,000 | - | (5,000) |
| 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 | - | - | - | - | - |
| Total Non-Departmental | 20,845 | 270 | 7,633 | 7,903 | 421,395 | 413,492 |
| Total Active Projects | \$ 33,312,174 | \$ 1,128,838 | \$ 8,545,924 | \$ 9,674,762 | \$ 51,785,214 | \$ 42,110,452 |
| Completed Projects | | | | | | |
| Building Serv - Buildings | \$ 25,342 | | | | | |
| Capital Lease Interest | 16,023 | | | | | |
| Capital Lease Principal | 243,722 | | | | | |
| Cemetery - Equip. from Fund 575 | 18,670 | | | | | |
| Communications - Buildings | 319,861 | | | | | |

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

| | |
|---|----------------------|
| Completed Projects (continued) | |
| Communications - Mach. & Equip. | 154,777 |
| Consulting | 27,500 |
| Engineering - Engineering | 104,294 |
| Engineering - State Direct Cost | 33,390 |
| Fire - Emergency Operations Ctr | 15,500 |
| Parks - Construction | 118,041 |
| Security Upgrades | 132,000 |
| Debt Service - Information Technology | 305,486 |
| Transfer to Health Insurance Fund | 1,600,000 |
| Total Completed Projects | \$ 3,114,606 |
| Expenditures Through FY 22 | \$ 36,426,781 |
| Expenditures/Commitments for FY 23 | 9,674,762 |
| Total Expenditures/Commitments | \$ 46,101,543 |

Activity by Project Code*

| Project Description | Account Description | FY 2022 Activity | FY 2023** Activity | FY 2023 Budget | Remaining Budget |
|---|-----------------------------|---------------------|-----------------------|-------------------|---------------------|
| 180009 - Rosewood | Construction | \$ 1,025,049 | \$ - | \$ - | - |
| Total Project | | 1,025,049 | - | - | - |
| 200005 - HVAC Replacement Phase 2 | Buildings | 526,244 | - | 7,924 | 7,924 |
| Total Project | | 526,244 | - | 7,924 | 7,924 |
| 200011 - Bunny Trail & Clear Creek Signal | Traffic Signal | 264,954 | - | 62,719 | 62,719 |
| | | 183 | - | - | - |
| Total Project | | 265,137 | - | 62,719 | 62,719 |
| 200012 - Elms & Tallwood Signalization | Traffic Signal | 17,800 | - | 4,342 | 4,342 |
| Total Project | | 17,800 | - | 4,342 | 4,342 |
| 200033 - Senior Center | Design/Engineering | 445,846 | - | 255,979 | 255,979 |
| | Construction | 49,689 | - | 4,024,175 | 4,024,175 |
| | Furniture & Fixtures | - | - | 378,500 | 378,500 |
| Total Project | | 495,535 | - | 4,658,654 | 4,658,654 |
| 200039 - Emergency Svcs Master Plan | Design/Engineering | 49,711 | - | 25,289 | 25,289 |
| Total Project | | 49,711 | - | 25,289 | 25,289 |
| 210020 - Trail Lights | Infrastructure | 187,225 | - | 36,463 | 36,463 |
| Total Project | | 187,225 | - | 36,463 | 36,463 |
| 210022 - PD Access Control & Cameras | Computer Equipment/Software | 65,058 | - | 234,941 | 234,941 |
| Total Project | | 65,058 | - | 234,941 | 234,941 |
| 210023 - PD Management System (RMS) | Computer Equipment/Software | 96,948 | - | 1,303,052 | 1,303,052 |
| Total Project | | 96,948 | - | 1,303,052 | 1,303,052 |
| 210026 - Little Nolan & WS Young | Traffic Signal | 50,642 | - | 349,358 | 349,358 |
| Total Project | | 50,642 | - | 349,358 | 349,358 |
| 210036 - Street Lighting Project | Design/Engineering | 152,151 | 1,662 | 1,278,849 | 1,277,188 |
| Total Project | | 152,151 | 1,662 | 1,278,849 | 1,277,188 |
| 210046 - SH9 Access Ramp DEAAG | Design/Engineering | - | - | 45,424 | 45,424 |
| Total Project | | - | - | 45,424 | 45,424 |
| 220012 - Roof Replacements | Buildings | - | - | 46,250 | 46,250 |
| Total Project | | - | - | 46,250 | 46,250 |

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

| Activity by Project Code* | | | | | |
|---|-----------------------------|-----------------------------|-------------------------------|---------------------------|-----------------------------|
| Project Description | Account Description | FY 2022 Activity | FY 2023** Activity | FY 2023 Budget | Remaining Budget |
| 220013 - Fire Sprinkler Monitor-FD and KCCC | Construction | - | - | 48,000 | 48,000 |
| Total Project | | - | - | 48,000 | 48,000 |
| 220015 - Westside Regional Park Devel. | Construction | 12,000 | - | 34,000 | 34,000 |
| Total Project | | 12,000 | - | 34,000 | 34,000 |
| 220024 - Rodeo Electric | Infrastructure | 44,876 | - | 118,300 | 118,300 |
| Total Project | | 44,876 | - | 118,300 | 118,300 |
| 220038 - Fire Station #4 New Build | Notices Req'd by Law | - | - | - | - |
| | Design/Engineering | - | 164 | 430,814 | 430,650 |
| | Land/ROW | - | - | 114,620 | 114,620 |
| | Construction | - | - | 4,603,611 | 4,603,611 |
| | Furniture & Fixtures | - | - | 60,000 | 60,000 |
| | Contingency | - | - | 540,000 | 540,000 |
| Total Project | | - | 164 | 5,749,045 | 5,748,881 |
| 220039 - Bell County Annex | Construction | 5,822 | 44,228 | 681,460 | 637,232 |
| Total Project | | 5,822 | 44,228 | 681,460 | 637,232 |
| 230005 - Unified Development Code | Design/Engineering | - | - | 100,000 | 100,000 |
| Total Project | | - | - | 100,000 | 100,000 |
| 230003 - Chaparral Road Widening | Design/Engineering | - | - | 2,816,512 | 2,816,512 |
| Total Project | | - | - | 2,816,512 | 2,816,512 |
| 230015 - ERP Software Upgrade | Computer Equipment/Software | - | - | 2,400,000 | 2,400,000 |
| Total Project | | - | - | 2,400,000 | 2,400,000 |
| 230017 - New Pumper Station 4 | Motor Vehicles | - | - | 971,508 | 971,508 |
| Total Project | | - | - | 971,508 | 971,508 |
| ADACOM - ADA Compliance Project | Motor Vehicles | 22,930 | - | - | - |
| | Supplies | 1,575 | - | - | - |
| | Computer Software | 11,865 | - | - | - |
| | Promotion & Advertising | - | - | - | - |
| | Noticed Required by Law | 1,063 | - | - | - |
| | Training & Travel | 500 | - | - | - |
| | Signs | - | - | - | - |
| | Professional Services | 231,627 | 9,315 | 30,941 | 21,626 |
| | Reserve Appropriation | - | - | - | - |
| | Buildings | - | - | - | - |
| | Infrastructure | - | - | - | - |
| | Furniture & Fixtures | 182 | - | - | - |
| | Construction | 77,734 | 77,734 | 77,734 | 0 |
| Total Project | | 347,476 | 87,049 | 108,675 | 21,626 |
| ARPA06 - Police Range & Training Facility | Construction | - | - | 250,000 | 250,000 |
| Total Project | | - | - | 250,000 | 250,000 |
| ARPA08 - HCCA - Meals on Wheels | Design/Engineering | - | - | 20,000 | 20,000 |
| | Construction | - | - | 180,000 | 180,000 |
| Total Project | | - | - | 200,000 | 200,000 |
| ARPA09 - Conder Park | Design/Engineering | 7,500 | - | 410,500 | 410,500 |
| | Construction | 754,715 | 221,415 | 745,284 | 523,869 |
| Total Project | | 762,215 | 221,415 | 1,155,784 | 934,369 |
| ARPA10 - Long Branch Park | Design/Engineering | - | - | - | - |
| | Construction | 289,702 | - | 210,297 | 210,297 |
| Total Project | | 289,702 | - | 210,297 | 210,297 |

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

| | | Activity by Project Code* | | | |
|---|-----------------------------|---------------------------|-----------------------|-------------------|---------------------|
| Project Description | Account Description | FY 2022 Activity | FY 2023** Activity | FY 2023 Budget | Remaining Budget |
| ARPA11 - Phyllis Park Improvements | Construction | 141,131 | - | 158,868 | 158,868 |
| Total Project | | 141,131 | - | 158,868 | 158,868 |
| ARPA12 - Long Branch Pool Improvements | Construction | - | - | 439,053 | 439,053 |
| Total Project | | - | - | 439,053 | 439,053 |
| ARPA13 - Stewart Park Improvements | Design/Engineering | - | - | 100,000 | 100,000 |
| | Construction | 189,410 | - | 310,589 | 310,589 |
| Total Project | | 189,410 | - | 410,589 | 410,589 |
| ARPA14 - Gap Sidewalk Improvements | Construction | - | - | 750,000 | 750,000 |
| Total Project | | - | - | 750,000 | 750,000 |
| ARPA18 - HVAC & Lighting Upgrades | Buildings | 276 | - | 1,077,724 | 1,077,724 |
| Total Project | | 276 | - | 1,077,724 | 1,077,724 |
| ARPA19 - KCCC Lighting Upgrade | Buildings | - | - | 126,680 | 126,680 |
| Total Project | | - | - | 126,680 | 126,680 |
| ARPA20 - Emerg./Fire Operations Center | Notices Required by Law | - | 164 | 164 | 0 |
| | Design/Engineering | - | - | 900,915 | 900,915 |
| | Land/ROW | - | - | 232,713 | 232,713 |
| | Construction | - | - | 8,466,208 | 8,466,208 |
| | Furniture & Fixtures | - | - | 400,000 | 400,000 |
| | Contingency | - | - | 1,900,000 | 1,900,000 |
| Total Project | | - | 164 | 11,900,000 | 11,899,836 |
| ARPA37 - Speed Mitigation | Design/Engineering | - | - | 50,000 | 50,000 |
| | Construction | - | - | 200,000 | 200,000 |
| Total Project | | - | - | 250,000 | 250,000 |
| ARPA39 - Traffic Center Upgrade | Computer Equipment/Software | - | - | 132,287 | 132,287 |
| Total Project | | - | - | 132,287 | 132,287 |
| ARPA40 - AK Wells Trail | Infrastructure | - | - | 13,500 | 13,500 |
| | Equipment & Machinery | - | - | 11,500 | 11,500 |
| Total Project | | - | - | 25,000 | 25,000 |
| ARPA41 - Fort Hood Regional Trail | Infrastructure | - | - | 25,000 | 25,000 |
| Total Project | | - | - | 25,000 | 25,000 |
| ARPA42 - Heritage Oaks Trail | Infrastructure | - | - | 11,000 | 11,000 |
| | Equipment & Machinery | - | - | 14,000 | 14,000 |
| Total Project | | - | - | 25,000 | 25,000 |
| ARPA43 - Lions Club Trail | Infrastructure | - | - | 13,500 | 13,500 |
| | Equipment & Machinery | - | - | 11,500 | 11,500 |
| Total Project | | - | - | 25,000 | 25,000 |
| NRP Group/Killeen Public Facility Corp | Design/Engineering | - | - | 82,000 | 82,000 |
| Total Project | | - | - | 82,000 | 82,000 |
| GFS22 - Fleet Repl. Gov't CIP - FY 2022 | Motor Vehicles | 94,676 | 651,702 | 4,042,397 | 3,390,695 |
| | Machinery & Equipment | 58,050 | - | - | - |
| GFS23 - Fleet Repl. Gov't CIP - FY 2023 | Motor Vehicles | - | 117,186 | 3,570,760 | 3,453,574 |
| | Machinery & Equipment | - | - | 710,445 | 710,445 |
| Total Project | | 152,726 | 768,888 | 8,323,602 | 7,554,714 |

| Activity by Project Code* | | FY 2022 | FY 2023** | FY 2023 | Remaining |
|--|----------------------------|---------------------|---------------------|----------------------|----------------------|
| Project Description | Account Description | Activity | Activity | Budget | Budget |
| LTNS20 - Limited Tax Note, Series 2023 | Motor Vehicles | - | - | 4,946,175 | 4,946,175 |
| | Paying Agent Fees | - | - | 750 | 750 |
| | Issuance Cost | - | 5,000 | 53,075 | 48,075 |
| Total Project | | - | 5,000 | 5,000,000 | 4,995,000 |
| Total | | \$ 4,877,134 | \$ 1,128,568 | \$ 51,647,649 | \$ 50,519,081 |

*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 NOVEMBER 30, 2022

| | Funding | | | |
|-------------------------------|--------------------------------|-------------|---------------|-------------------|
| | Activity Through FY 2022 | FY 2023 | | Total |
| | | Activity | Commitments | |
| Capital Improvement Fee | \$ 152,354 | \$ - | \$ - | \$ 152,354 |
| Transfer From Fund 010 - Golf | 9,352 | - | - | 9,352 |
| Investment Revenue | 4,396 | 2 | 830 | 5,228 |
| Total Funding | \$ 166,102 | \$ 2 | \$ 830 | \$ 166,934 |

| | Expenditures | | | | |
|---|--------------------------------|-------------|-------------|-------------|---------------------|
| | Activity Through FY 2022 | FY 2023 | | | Remaining Budget |
| | | Activity | Commitments | Total | |
| Active Projects | | | | | |
| Agriculture Supplies | \$ 29,420 | \$ - | \$ - | \$ - | \$ - |
| Infrastructure | 42,672 | - | - | 0 | 0 |
| Total Active Projects | \$ 72,092 | \$ - | \$ - | \$ - | \$ - |
| Completed Projects | | | | | |
| Golf Course Maintenance | \$ 23,667 | | | | |
| Maintenance | 2,995 | | | | |
| Minor Machinery and Equipment | 7,934 | | | | |
| Computer/Equipment Software | 950 | | | | |
| Machinery and Equipment | 37,640 | | | | |
| Other Projects | 9,320 | | | | |
| Building Maintenance | 10,291 | | | | |
| Total Completed Projects | \$ 92,797 | | | | |
| Expenditures Through FY 22 | \$ 164,889 | | | | |
| Expenditures/Commitments for FY 23 | - | | | | |
| Total Expenditures/Commitments | \$ 164,889 | | | | |

Water/Sewer Capital Project Funds



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

| | | Funding | | | | | |
|---|----|---|-----------------------------|---------------------|----------------------|----------------------|-----------------------------|
| | | Activity Through FY 2022 | FY 2023 Activity | Commitments | Total | | |
| Bond Proceeds | \$ | 19,050,000 | \$ - | - | \$ 19,050,000 | | |
| Premium | | 3,181,476 | - | - | 3,181,476 | | |
| Investment Revenue | | 89,702 | 14,097 | \$ 272,715 | 376,514 | | |
| Total Funding | | \$ 22,321,178 | \$ 14,097 | \$ 272,715 | \$ 22,607,990 | | |
| | | Expenditures | | | | | |
| | | Activity Through FY 2022 | FY 2023 Activity | Commitments | Total | Budget*** | Remaining Budget |
| Active Projects | | | | | | | |
| Design/Engineering | \$ | 1,199,607 | \$ 825 | \$ 1,291,073 | \$ 1,291,898 | \$ 1,292,305 | \$ 407 |
| Land/ROW | | 941,983 | - | - | - | 50,000 | 50,000 |
| Construction | | 3,710,882 | 94,019 | 506,116 | 600,135 | 14,159,217 | 13,559,082 |
| Contingency | | - | - | - | - | - | - |
| Issuance Costs | | 229,555 | - | - | - | - | - |
| Total Active Projects | | \$ 6,082,027 | \$ 94,844 | \$ 1,797,189 | \$ 1,892,033 | \$ 15,501,522 | \$ 13,609,489 |
| Completed Projects | | | | | | | |
| Support Services - Notices Required | \$ | - | | | | | |
| Total Completed Projects | | \$ - | | | | | |
| Expenditures Through FY 22 | | \$ 6,082,027 | | | | | |
| Expenditures/Commitments for FY 23 | | 1,892,033 | | | | | |
| Total Expenditures/Commitments | | \$ 7,974,060 | | | | | |

| | | Activity by Project Code | | | | |
|--|----------------------------|---------------------------------|-------------------------------|---------------------------|-----------------------------|--|
| Project Description | Account Description | FY 2022 Activity | FY 2023** Activity | FY 2023 Budget | Remaining Budget | |
| 180014 - Chaparral Rd Wastewater Imprv | Construction | \$ - | \$ - | \$ 1,840,000 | \$ 1,840,000 | |
| Total Project | | - | - | 1,840,000 | 1,840,000 | |
| 200024 - Chaparral Elevated Storage Tank | Design/Engineering | 756,094 | - | 51,423 | 51,423 | |
| | Construction | 3,710,882 | 94,019 | 600,134 | 506,115 | |
| Total Project | | 4,466,976 | 94,019 | 651,557 | 557,538 | |
| 200015 - SWS - Chaparral Pump Station | Design/Engineering | 165,300 | - | 610,597 | 610,597 | |
| | Construction | - | - | 3,470,083 | 3,470,083 | |
| Total Project | | 165,300 | - | 4,080,680 | 4,080,680 | |
| 210035 - Airport Pump Station Rehab | Design/Engineering | - | - | - | - | |
| | Land/ROW | - | - | 50,000 | 50,000 | |
| | Construction | - | - | 798,000 | 798,000 | |
| Total Project | | - | - | 848,000 | 848,000 | |
| 220000 - 24-Inch Hwy 195 Waterline | Design/Engineering | 103,427 | 413 | 632,427 | 632,015 | |
| | Construction | - | - | 5,419,000 | 5,419,000 | |
| Total Project | | 103,427 | 413 | 6,051,427 | 6,051,015 | |
| 220001 - Hwy 195 Ground Storage Tank | Design/Engineering | 114,303 | 413 | 157,858 | 157,446 | |
| | Construction | - | - | 1,772,000 | 1,772,000 | |
| Total Project | | 114,303 | 413 | 1,929,858 | 1,929,446 | |
| 220019 - Park St - Est Decommission | Design/Engineering | - | - | - | - | |
| | Construction | - | - | 100,000 | 100,000 | |
| Total Project | | - | - | 100,000 | 100,000 | |
| Total | | \$ 4,850,006 | \$ 94,844 | \$ 15,501,522 | \$ 15,406,678 | |

** 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 NOVEMBER 30, 2022**

| | Funding | | | |
|------------------------|---|-----------------|--------------------|----------------------|
| | Activity Through FY 2022 | FY 2023 | | |
| | | Activity | Commitments | Total |
| Sale of Bonds | \$ 20,200,000 | \$ - | \$ - | \$ 20,200,000 |
| Transfer from Fund 381 | 1,026 | - | - | 1,026 |
| Transfer from Fund 384 | 331,261 | - | - | 331,261 |
| Investment Revenue | 559,779 | 160 | - | 559,939 |
| Total Funding | \$ 21,092,066 | \$ 160 | \$ - | \$ 21,092,226 |

| | Expenditures | | | | | |
|---|---|-----------------|--------------------|------------------|-------------------|-----------------------------|
| | Activity Through FY 2022 | FY 2023 | | | | |
| | | Activity | Commitments | Total | Budget*** | Remaining Budget |
| Active Projects | | | | | | |
| 18" Gravity Main (11S) | 204,707 | - | 52,102 | 52,102 | 108,737 | 56,635 |
| Total Active Projects | \$ 204,707 | \$ - | \$ 52,102 | \$ 52,102 | \$ 108,737 | \$ 56,635 |
| Completed Projects | | | | | | |
| 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 | | | | | |
| Total Completed Projects | \$ 20,778,880 | | | | | |
| Expenditures Through FY 22 | \$ 20,983,587 | | | | | |
| Expenditures/Commitments for FY 23 | 52,102 | | | | | |
| Total Expenditures/Commitments | \$ 21,035,689 | | | | | |

| | | 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 | \$ - | \$ 110,737 | \$ 110,737 |
| Total Project | | 105,782 | - | 110,737 | 110,737 |
| Total | | \$ 105,782 | \$ - | \$ 110,737 | \$ 110,737 |

** 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 NOVEMBER 30, 2022**

| | Funding | | | |
|------------------------|--------------------------------|---------------------|---------------------|----------------------|
| | Activity Through FY 2022 | FY 2023 | | |
| | | Activity | Commitments | Total |
| Department of Treasury | \$ - | \$ - | \$ 500,000 | \$ 500,000 |
| Transfer from Fund 550 | 14,887,934 | 1,956,646 | 175,741 | 17,020,321 |
| Transfer from Fund 349 | 11,787 | - | - | 11,787 |
| Transfer from Fund 601 | 1,019,138 | - | - | 1,019,138 |
| Investment Revenue | 323,726 | 20,639 | 91,268 | 435,633 |
| Utility Rebate | 4,381 | - | - | 4,381 |
| Other (KISD Agreement) | - | - | 750,000 | 750,000 |
| Total Funding | \$ 16,246,966 | \$ 1,977,285 | \$ 1,517,009 | \$ 19,741,260 |

| | Expenditures | | | | | |
|---|--------------------------------|-----------------|---------------------|---------------------|----------------------|----------------------|
| | Activity Through FY 2022 | FY 2023 | | | | |
| | | Activity | Commitments | Total | Budget*** | Remaining Budget |
| Active Projects | | | | | | |
| Motor Vehicles | \$ 1,533,969 | \$ - | \$ 533,267 | \$ 533,267 | \$ 554,508 | \$ 21,241 |
| 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 | 3,405 | 187,383 | 190,788 | 247,139 | 56,351 |
| 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 |
| Total Active Projects | \$ 3,455,325 | \$ 3,405 | \$ 1,533,978 | \$ 1,537,383 | \$ 12,163,821 | \$ 10,626,438 |
| Completed Projects | | | | | | |
| Security Upgrades | \$ 113,498 | | | | | |
| Building Services | 11,350 | | | | | |
| Sanitary Sewers - Machinery & Eq | 172,900 | | | | | |
| Water & Sewer Ops - Buildings | 35,320 | | | | | |
| Water & Sewer Ops - Machinery & Eq | 27,918 | | | | | |
| Engineering - Consulting | 37,150 | | | | | |
| Engineering - Machinery and Eq | 12,567 | | | | | |
| Consulting | 49,917 | | | | | |
| Testing Services | 31,090 | | | | | |
| Computer/Software Maint. | 154,928 | | | | | |
| Fire Hydrants Maintenance | 110,229 | | | | | |
| Total Completed Projects | \$ 756,867 | | | | | |
| Expenditures Through FY 22 | \$ 4,212,192 | | | | | |
| Expenditures/Commitments for FY 23 | 1,537,383 | | | | | |
| Total Expenditures/Commitments | \$ 5,749,575 | | | | | |

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

| Activity by Project Code* | | | | | |
|--|------------------------------|-----------------------------|-------------------------------|---------------------------|-----------------------------|
| Project Description | Account Description | FY 2022 Activity | FY 2023 Activity** | FY 2023 Budget | Remaining Budget |
| 200016 - Move Irrigation Pumps | Design/Engineering | \$ 32,425 | \$ - | \$ 26,569 | \$ 26,569 |
| | Construction | - | - | 180,000 | 180,000 |
| Total Project | | 32,425 | - | 206,569 | 206,569 |
| 210011 - Water Meter Replacement Program | Design/Engineering | - | - | - | - |
| | Construction | 443,570 | - | 1,086,430 | 1,086,430 |
| Total Project | | 443,570 | - | 1,086,430 | 1,086,430 |
| 210035 - Airport Pump Station | Design/Engineering | 42,695 | - | 127,465 | 127,465 |
| Total Project | | 42,695 | - | 127,465 | 127,465 |
| 220018 - SCADA Upgrade | Computer Equipment /Software | 11,968 | 3,405 | 247,139 | 243,734 |
| | Computer Equipment /Software | 92,861 | - | 8,032 | 8,032 |
| Total Project | | 104,829 | 3,405 | 255,171 | 251,766 |
| 220020 - Lift Station No. 6 Rehab | Design/Engineering | - | - | 659,000 | 659,000 |
| | Construction | - | - | 1,143,590 | 1,143,590 |
| Total Project | | - | - | 1,802,590 | 1,802,590 |
| 220021 - Water Rehab Phase 1 to 5 | Design/Engineering | - | - | 200,000 | 200,000 |
| | Construction | 14,705 | - | 1,818,495 | 1,818,495 |
| Total Project | | 14,705 | - | 2,018,495 | 2,018,495 |
| 220022 - Water & Sewer Crane Truck | Equipment & Machinery | - | - | 144,000 | 144,000 |
| Total Project | | - | - | 144,000 | 144,000 |
| 220035 - Trimmier Basin 12" Sewer | Design/Engineering | - | - | - | - |
| | Construction | - | - | 750,000 | 750,000 |
| Total Project | | - | - | 750,000 | 750,000 |
| 230005 - Unified Development Code | Design/Engineering | - | - | 100,000 | 100,000 |
| Total Project | | - | - | 100,000 | 100,000 |
| 230023 - Pump Station #2 Rehab | Design/Engineering | - | - | 220,000 | 220,000 |
| | Construction | - | - | 1,475,400 | 1,475,400 |
| Total Project | | - | - | 1,695,400 | 1,695,400 |
| 230024 - Lift Station #2 Rehab | Design/Engineering | - | - | 90,000 | 90,000 |
| | Construction | - | - | 600,000 | 600,000 |
| Total Project | | - | - | 690,000 | 690,000 |
| 230025 - Sewer Line Rehab Phases 1-5 | Design/Engineering | - | - | 360,000 | 360,000 |
| | Construction | - | - | 1,293,875 | 1,293,875 |
| Total Project | | - | - | 1,653,875 | 1,653,875 |
| ARPA15 - W&S Backup Generators | Equipment & Machinery | - | - | 500,000 | 500,000 |
| Total Project | | - | - | 500,000 | 500,000 |
| 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 |
| Total Project | | 333,577 | - | 624,979 | 624,979 |
| | | \$ 971,801 | \$ 3,405 | \$ 11,654,974 | \$ 11,651,569 |

*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 NOVEMBER 30, 2022**

| | Funding | | | |
|----------------------|--------------------------|------------------|-------------------|-------------------|
| | Activity Through FY 2022 | FY 2023 Activity | Commitments | Total |
| | Impact Fee | \$ 222,647 | \$ 18,392 | \$ 350,808 |
| Investment Revenue | (160) | 207 | 1,233 | 1,280 |
| Total Funding | \$ 222,487 | \$ 18,599 | \$ 352,041 | \$ 593,127 |

| | Expenditures | | | | | |
|------------------------------|--------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | Activity Through FY 2022 | FY 2023 Activity | Commitments | Total | Remaining Budget | |
| | Active Projects | | | | | |
| Design/Engineering | \$ 62,131 | \$ - | \$ 272,752 | \$ 272,752 | \$ 350,000 | \$ 77,248 |
| Construction | - | - | - | - | 520,700 | 520,700 |
| Bond Principal | 53,000 | - | - | - | 53,000 | 53,000 |
| Total Active Projects | \$ 115,131 | \$ - | \$ 272,752 | \$ 272,752 | \$ 923,700 | \$ 650,948 |

Completed Projects
None

| | |
|---------------------------------------|-------------------|
| Expenditures Through FY 22 | \$ 115,131 |
| Expenditures/Commitments for FY 23 | 272,752 |
| Total Expenditures/Commitments | \$ 387,883 |

| Activity by Project Code* | | FY 2022 Activity | FY 2023 Activity** | FY 2023 Budget | Remaining Budget |
|----------------------------------|----------------------------|------------------|--------------------|-------------------|-------------------|
| Project Description | Account Description | | | | |
| 220035 - Trimmer Basin 12" Sewer | Design/Engineering | \$ 62,131 | \$ 150,502 | \$ 272,869 | \$ 122,367 |
| | Construction | - | - | 502,700 | 502,700 |
| Total Project | | 62,131 | 150,502 | 775,569 | 625,067 |
| | | \$ 62,131 | \$ 150,502 | \$ 775,569 | \$ 625,067 |

** 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 NOVEMBER 30, 2022**

| | | <u>Funding</u> | | | | |
|---|-----------|---|-----------------------------|---------------------|----------------------|-----------------------------|
| | | <u>Activity Through FY 2022</u> | <u>FY 2023 Activity</u> | <u>Commitments</u> | <u>Total</u> | |
| Transfer From Solid Waste Fund | \$ | 11,979,228 | \$ 1,861,317 | \$ (65,817) | \$ 13,774,728 | |
| Transfer From Fund 601 | | 1,696,140 | - | - | 1,696,140 | |
| Investment Revenue | | 189,470 | 9,244 | 10,081 | 208,795 | |
| Total Funding | \$ | 13,864,838 | \$ 1,870,561 | \$ (55,736) | \$ 15,679,663 | |
| | | <u>Expenditures</u> | | | | |
| | | <u>Activity Through FY 2022</u> | <u>FY 2023</u> | | | <u>Remaining Budget</u> |
| | | <u>Activity</u> | <u>Commitments</u> | <u>Total</u> | <u>Budget***</u> | <u>Budget</u> |
| Active Projects | | | | | | |
| Motor Vehicles | \$ | 188,140 | \$ - | \$ - | \$ - | \$ - |
| Equipment & Machinery | | 7,165,487 | - | 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 |
| Principal | | - | - | - | - | - |
| Interest | | 663 | - | - | - | - |
| Total Active Projects | \$ | 7,493,201 | \$ - | \$ 4,450,204 | \$ 5,718,750 | \$ 1,268,546 |
| Completed Projects | | | | | | |
| Building Serv - Heat and Air Rep | \$ | 3,320 | | | | |
| Transfer Station - Machinery & Equip | | 243,675 | | | | |
| Transfer Station - Infrastructure Imprv | | 1,632,280 | | | | |
| Computer Software | | 70,012 | | | | |
| Total Completed Projects | \$ | 1,949,287 | | | | |
| Expenditures Through FY 22 | \$ | 9,442,474 | | | | |
| Expenditures/Commitments for FY 23 | | 4,450,204 | | | | |
| Total Expenditures/Commitments | \$ | 13,892,678 | | | | |

| <u>Activity by Project Code*</u> | | | | | |
|-------------------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|-----------------------------|
| <u>Project Description</u> | <u>Account Description</u> | <u>FY 2022 Activity</u> | <u>FY 2023** Activity</u> | <u>FY 2023 Budget</u> | <u>Remaining Budget</u> |
| 210042 - Multi-Material Baler | Supplies | \$ - | \$ - | \$ 7,107 | \$ 7,107 |
| | Buildings | - | - | 84,000 | 84,000 |
| | Equipment & Machinery | - | - | 397,090 | 397,090 |
| Total Project | | - | - | 488,197 | 488,197 |
| 220013 - Fire Sprinkler | Equipment & Machinery | - | - | 8,000 | 8,000 |
| Total Project | | - | - | 8,000 | 8,000 |
| 230013 - Transfer Station Tunnel | Design/Engineering | - | - | 190,000 | 190,000 |
| | Construction | - | - | 510,000 | 510,000 |
| Total Project | | - | - | 700,000 | 700,000 |
| 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 |
| Total Project | | 208,112 | - | 4,490,906 | 4,490,906 |
| Total | | \$ 208,112 | \$ - | \$ 5,687,103 | \$ 5,687,103 |

*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 NOVEMBER 30, 2022

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

| | Expenditures | | | | | |
|------------------------------|--------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| | Activity Through FY 2022 | FY 2023 | | | | |
| | Activity | Commitments | Total | Budget*** | Remaining Budget | |
| Active Projects | | | | | | |
| Motor Vehicles | \$ - | \$ - | 88,448 | 88,448 | 101,700 | 13,252 |
| Equipment and Machinery | - | - | 120,765 | 120,765 | 130,000 | 9,235 |
| Building | - | - | - | - | 10,000 | 10,000 |
| Design/Engineering | 1,255 | (1,005) | 2,905 | 1,900 | 30,975 | 29,075 |
| Land/ROW | - | - | - | - | - | - |
| Construction | - | - | - | - | 1,983,667 | 1,983,667 |
| Furniture & Fixtures | - | - | - | - | - | - |
| Contingency | - | - | - | - | 15,000 | 15,000 |
| Total Active Projects | \$ 1,255 | \$ (1,005) | \$ 212,118 | \$ 211,113 | \$ 2,271,342 | \$ 2,060,229 |

| | |
|---------------------------------------|-------------------|
| Expenditures Through FY 22 | \$ 1,255 |
| Expenditures/Commitments for FY 23 | 211,113 |
| Total Expenditures/Commitments | \$ 212,368 |

| Activity by Project Code | | | | | |
|---|-------------------------|---------------------|-----------------------|---------------------|---------------------|
| Project Description | Account Description | FY 2022 Activity | FY 2023 Activity** | FY 2023 Budget | Remaining Budget |
| 210048 - Aircraft Hangar No. 2 | Design/Engineering | \$ 1,255 | \$ (1,005) | \$ 30,975 | \$ 31,980 |
| | Construction | - | - | 1,156,667 | 1,156,667 |
| | Notices Required by Law | - | - | - | - |
| Total Project | | 1,255 | (1,005) | 1,187,642 | 1,188,647 |
| 220037 - Skylark 10% Match | Design/Engineering | - | - | - | - |
| | Construction | - | - | 298,000 | 298,000 |
| | Notices Required by Law | - | - | - | - |
| Total Project | | - | - | 298,000 | 298,000 |
| 230006 - Skylark Main Terminal Demolition | Design/Engineering | - | - | - | - |
| | Construction | - | - | 529,000 | 529,000 |
| | Notices Required by Law | - | - | - | - |
| Total Project | | - | - | 529,000 | 529,000 |
| AFS23 - Fleet Replacement | Motor Vehicles | - | - | 101,700 | 101,700 |
| | Equipment & Machinery | - | - | 130,000 | 130,000 |
| Total Project | | - | - | 231,700 | 231,700 |
| Total | | \$ 1,255 | \$ (1,005) | \$ 2,246,342 | \$ 2,247,347 |

** 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 NOVEMBER 30, 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 | 7,114 | 118 | (73) | 7,159 |
| Total Funding | \$ 19,366,538 | \$ 2,368 | \$ 16,420,173 | \$ 35,789,079 |

| | Expenditures | | | | |
|------------------------------|--------------------------------|--------------------|----------------------|----------------------|----------------------|
| | Activity Through FY 2022 | FY 2023 | | | Remaining Budget |
| | | Activity | Commitments | Total | Budget*** |
| Active Projects | | | | | |
| Engineering Services | \$ 938,905 | \$ - | \$ - | \$ - | \$ - |
| Design/Engineering | 1,771,541 | (41,445) | 835,952 | 794,507 | 1,555,582 |
| 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 | - | - | - | - |
| Total Active Projects | \$ 19,892,659 | \$ (41,445) | \$ 10,776,679 | \$ 10,735,234 | \$ 15,849,364 |

| | |
|---|----------------------|
| Expenditures Through FY 22 | \$ 19,892,659 |
| Expenditures/Commitments for FY 23 | 10,735,234 |
| Total Expenditures/Commitments | \$ 30,627,893 |

| 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 | \$ - | \$ 42,099 | \$ 42,099 |
| | Construction | 3,731,929 | - | - | - |
| | Notices Required by Law | 345 | - | 55 | 55 |
| | Total Project | 4,170,075 | - | 42,154 | 42,154 |
| 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 | - | - | - |
| Total Project | 5,262,647 | - | 7,352 | 7,352 | |
| 210048 - Airport Aircraft Hangar #2 | Design/Engineering | 144,304 | (9,045) | 290,700 | 299,745 |
| | Construction | - | - | 4,251,075 | 4,251,075 |
| | Notices Required by Law | - | - | - | - |
| Total Project | 144,304 | (9,045) | 4,541,775 | 4,550,820 | |
| 220006 - Airport Taxiway B Rehab | Notices Required by Law | 318 | - | - | - |
| | Design/Engineering | 79,900 | (32,400) | 771,856 | 804,256 |
| | Construction | - | - | 9,940,727 | 9,940,727 |
| Total Project | 80,218 | (32,400) | 10,712,583 | 10,744,983 | |
| 220008 - Airport Taxiway E Relocation | Notices Required by Law | - | - | - | - |
| | Design/Engineering | - | - | 455,500 | 455,500 |
| | Construction | - | - | - | - |
| Total Project | - | - | 455,500 | 455,500 | |
| 230004 - GRK Rehab Runway/Taxiway | Notices Required by Law | - | - | - | - |
| | Design/Engineering | - | - | - | - |
| | Construction | - | - | 90,000 | 90,000 |
| Total Project | - | - | 90,000 | 90,000 | |
| Total | | \$ 9,657,244 | \$ (41,445) | \$ 15,849,364 | \$ 15,890,809 |

** 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 NOVEMBER 30, 2022

| | Funding | | | |
|---------------------------|--------------------------------|------------------|-------------------|---------------------|
| | Activity Through FY 2022 | FY 2023 | | Total |
| | | Activity | Commitments | |
| Customer Facility Charges | \$ 3,991,693 | \$ 69,318 | \$ 340,682 | \$ 4,401,693 |
| Interest Income | 151,003 | 4,906 | 33,966 | 189,875 |
| Total Funding | \$ 4,142,696 | \$ 74,224 | \$ 374,648 | \$ 4,591,568 |

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

| 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 |
| Total Project | | - | - | 988,866 | 988,866 |
| 210003 - Wayfinding | CFC Projects | - | - | 275,000 | 275,000 |
| Total Project | | - | - | 275,000 | 275,000 |
| Total | | \$ - | \$ - | \$ 1,263,866 | \$ 1,263,866 |

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

**CITY OF KILLEEN, TEXAS
AVIATION PASSENGER FACILITY CHARGES - FUND 529
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2022**

| | | Funding | | | |
|----------------------------|-----------|---|-----------------------------|--------------------|---------------------|
| | | Activity Through FY 2022 | FY 2023 Activity | Commitments | Total |
| Passenger Facility Charges | \$ | 4,818,570 | \$ 63,241 | \$ 490,734 | \$ 5,372,545 |
| Interest Earned | | 30,398 | 2,253 | 12,336 | 44,987 |
| Total Funding | \$ | 4,848,968 | \$ 65,495 | \$ 503,069 | \$ 5,417,532 |

| | | Expenditures | | | | |
|---|-----------|---|--------------------|--------------------|-------------------|-----------------------------|
| | | Activity Through FY 2022 | FY 2023 | | | Remaining Budget |
| | | Activity | Activity | Commitments | Total | Budget*** |
| Active Projects | | | | | | |
| PFC Projects | \$ | 2,105,967 | \$ (16,271) | \$ 732,598 | \$ 716,327 | \$ 1,563,918 |
| Accounting Services | | 59,364 | - | - | - | 10,923 |
| Personnel Services | | 1,739 | - | - | - | - |
| Reserve Appropriation | | - | - | - | - | - |
| Transfer to Fund 524 | | 130,542 | - | - | - | - |
| Total Active Projects | \$ | 2,297,612 | \$ (16,271) | \$ 732,598 | \$ 716,327 | \$ 1,574,841 |
| Completed Projects | | | | | | |
| Transfer to Fund 525 - Reimbursement | \$ | 513,713 | | | | |
| Transfer to Fund 524 - Board Bridge | | 554,286 | | | | |
| Transfer to Fund 331 | | 3,909 | | | | |
| Designated Expenses/Loan Interest | | 13,151 | | | | |
| Total Completed Projects | \$ | 1,085,059 | | | | |
| Expenditures Through FY 22 | \$ | 3,382,671 | | | | |
| Expenditures/Commitments for FY 23 | | 716,327 | | | | |
| Total Expenditures/Commitments | \$ | 4,098,998 | | | | |

| | | 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 |
| Total Project | | 222 | - | 46,557 | 46,557 |
| 210047 - Wayfinding Signage Improvements | PFC Projects | 29,700 | - | 270,300 | 270,300 |
| Total Project | | 29,700 | - | 270,300 | 270,300 |
| 220006 - Airport Taxiway B Rehab | PFC Projects | 3,600 | (3,600) | 674,359 | 677,959 |
| Total Project | | 3,600 | (3,600) | 674,359 | 677,959 |
| 220007 - Airport Rehab Phase II | PFC Projects | 26,980 | (12,820) | 473,020 | 485,840 |
| Total Project | | 26,980 | (12,820) | 473,020 | 485,840 |
| 220008 - Taxiway E Relocation | PFC Projects | - | - | 55,000 | 55,000 |
| Total Project | | - | - | 55,000 | 55,000 |
| 220025 - Admin Fees - Appl #12 | PFC Projects | 318 | 149 | 34,682 | 34,533 |
| Total Project | | 318 | 149 | 34,682 | 34,533 |
| 230004 - GRK Rehab Runway/Taxiway | PFC Projects | - | - | 10,000 | 10,000 |
| Total Project | | - | - | 10,000 | 10,000 |
| Total | | \$ 60,820 | \$ (16,271) | \$ 1,563,918 | \$ 1,580,189 |

*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 NOVEMBER 30, 2022**

| | Funding | | | |
|----------------------|--------------------------|---------------|------------------|---------------------|
| | Activity Through FY 2022 | FY 2023 | | Total |
| | | Activity | Commitments | |
| Sale of Bonds | \$ 8,000,000 | \$ - | \$ - | \$ 8,000,000 |
| Interest Income | 1,105,992 | 371 | 12,663 | 1,119,026 |
| Total Funding | \$ 9,105,992 | \$ 371 | \$ 12,663 | \$ 9,119,026 |

| Active Projects | Expenditures | | | | | Remaining Budget |
|------------------------------|--------------------------|------------------|-------------------|-------------------|-------------------|------------------|
| | Activity Through FY 2022 | FY 2023 | | | Budget*** | |
| | | Activity | Commitments | Total | | |
| Notices Required By Law | \$ 1,293 | \$ - | \$ - | \$ - | \$ 404 | \$ 404 |
| Notices Not Required By Law | 100 | - | - | - | - | - |
| Patriotic Ditch | 70,805 | - | - | - | - | - |
| Valley Ditch | 61,811 | - | - | - | - | - |
| Greenforest Circle | 612,976 | 51,155 | 37,157 | 88,312 | 89,012 | 700 |
| Valley Ditch, Ph 2 | 27,255 | - | - | - | - | - |
| Wolf Ditch Drainage CIP | 129,438 | 460 | 130,587 | 131,047 | 146,211 | 15,164 |
| Total Active Projects | \$ 903,678 | \$ 51,615 | \$ 167,744 | \$ 219,359 | \$ 235,627 | \$ 16,268 |

| Completed Projects | |
|---------------------------------|---------------------|
| Cost of Issuance | \$ 166,956 |
| Major Drainage - Design | 799,000 |
| WS Young/Elms | 813,510 |
| SNC at Dimple Creek | 74,860 |
| SNC at 10th Street | 88,835 |
| SNC at 2nd Street | 173,940 |
| SNC at Odom | 1,778,089 |
| Bending Trail Creek | 561,129 |
| Acom | 367,049 |
| El Dorado | 228,756 |
| LNC-1 at Caprock | 925,776 |
| LNC- 1 at Cantabrian Dr | 16,750 |
| StillForest Tributary | 536,318 |
| Cunningham Road | 284,367 |
| Bermuda | 1,149,689 |
| Total Completed Projects | \$ 7,965,024 |

| | |
|---------------------------------------|---------------------|
| Expenditures Through FY 22 | \$ 8,868,702 |
| Expenditures/Commitments for FY 23 | 219,359 |
| Total Expenditures/Commitments | \$ 9,088,062 |

| Activity by Project Code* | | FY 2022 | FY 2023 | FY 2023 | Remaining |
|------------------------------|-----------------------------|-------------------|------------------|-------------------|-------------------|
| Project Description | Account Description | Activity | Activity** | Budget | Budget |
| 190018 - Greenforest Circle | Greenforest Circle | \$ 612,976 | \$ 51,155 | \$ 89,012 | \$ 37,857 |
| | Notices Required by Law | 431 | - | 168 | 168 |
| Total Project | | 613,407 | 51,155 | 89,180 | 38,025 |
| 200009 - Wolf Ditch Drainage | Wolf Ditch Drainage | 129,439 | 460 | 146,211 | 145,751 |
| | Notices Not Required by Law | 431 | - | 236 | 236 |
| | Notices Required by Law | 100 | - | - | - |
| Total Project | | 129,970 | 460 | 146,447 | 145,987 |
| Total | | \$ 743,377 | \$ 51,615 | \$ 235,627 | \$ 184,012 |

*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 NOVEMBER 30, 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 | 167,571 | 10,149 | 59,118 | 236,838 |
| Total Funding | \$ 8,251,241 | \$ 589,567 | \$ 59,118 | \$ 8,899,926 |

| | Expenditures | | | | |
|--|---|-----------------|--------------------|-------------------|-----------------------------|
| | Activity Through FY 2022 | FY 2023 | | | Remaining Budget |
| | | Activity | Commitments | Total | Budget*** |
| Active Projects | | | | | |
| 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 | 3,986 | 93,220 | 97,206 | 737,339 |
| Construction | - | - | 1 | 1 | 4,619,799 |
| Design/Engineering | - | - | - | - | 100,000 |
| Contingency | - | - | - | - | 150,000 |
| Total Active Projects | \$ 790,543 | \$ 3,986 | \$ 377,576 | \$ 381,562 | \$ 5,971,735 |
| Completed Projects | | | | | |
| Street Ops - Machinery & Equip | \$ 240,760 | | | | |
| Drainage Maint - Consulting | 27,758 | | | | |
| Drainage Maint - Projects | 808,008 | | | | |
| Drainage Maint - Machinery & Eq | 70,046 | | | | |
| Drainage Maint - Computer Equipment/ Software | 16,170 | | | | |
| Total Completed Projects | \$ 1,162,742 | | | | |
| Expenditures Through FY 22 | \$ 1,953,285 | | | | |
| Expenditures/Commitments for FY 23 | 381,562 | | | | |
| Total Expenditures/Commitments | \$ 2,334,847 | | | | |

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

| Activity by Project Code* | | | | | |
|---|---------------------|---------------------|-----------------------|---------------------|---------------------|
| Project Description | Account Description | FY 2022 Activity | FY 2023 Activity** | FY 2023 Budget | Remaining Budget |
| 190018 - Greenforest Circle | Construction | \$ 46,765 | \$ - | - | - |
| Total Project | | 46,765 | - | - | - |
| 200009 - Wolf Ditch Drainage | Construction | 20,000 | - | 253,454 | 253,454 |
| Total Project | | 20,000 | - | 253,454 | 253,454 |
| 200045 - E. Trimmier Rd Bridge Repairs | Design/Engineering | 40,742 | 3,986 | 62,015 | 58,029 |
| | | - | - | 380,000 | 380,000 |
| Total Project | | 40,742 | 3,986 | 442,015 | 438,029 |
| 210006 - Storm Drain/Inlets - Trimmier & 10th | Design/Engineering | 50,900 | - | 9,141 | 9,141 |
| | Construction | - | - | 660,409 | 660,409 |
| Total Project | | 50,900 | - | 669,550 | 669,550 |
| 210008 - I-14 / Trimmier & WS Young Drng Improv | Design/Engineering | 47,175 | - | 152,825 | 152,825 |
| | Construction | - | - | 800,000 | 800,000 |
| Total Project | | 47,175 | - | 952,825 | 952,825 |
| 210029 - Conder & AA Lane Park | Design/Engineering | 77,530 | - | 17,250 | 17,250 |
| | Construction | - | - | 728,479 | 728,479 |
| Total Project | | 77,530 | - | 745,729 | 745,729 |
| 210033 - Bunny Trail Improvements | Design/Engineering | 24,035 | - | 125,965 | 125,965 |
| | Construction | - | - | 550,000 | 550,000 |
| Total Project | | 24,035 | - | 675,965 | 675,965 |
| 220011 - Wall Repair Bermuda Ditch | Design/Engineering | 24,372 | - | 45,143 | 45,143 |
| | Construction | - | - | 672,457 | 672,457 |
| Total Project | | 24,372 | - | 717,600 | 717,600 |
| 230003 - Chaparral Widening | Design/Engineering | - | - | - | - |
| | Construction | - | - | 500,000 | 500,000 |
| Total Project | | - | - | 500,000 | 500,000 |
| 230005 - Unified Development Code | Design/Engineering | - | - | 100,000 | 100,000 |
| | Construction | - | - | - | - |
| Total Project | | - | - | 100,000 | 100,000 |
| 230007 - Drainage Master Plan | Design/Engineering | - | - | 300,000 | 300,000 |
| | Construction | - | - | - | - |
| Total Project | | - | - | 300,000 | 300,000 |
| 230008 - Stonetree Drive Drainage | Design/Engineering | - | - | 25,000 | 25,000 |
| | Construction | - | - | 75,000 | 75,000 |
| Total Project | | - | - | 100,000 | 100,000 |
| 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 |
| Total | | \$ 331,519 | \$ 3,986 | \$ 5,747,704 | \$ 5,743,718 |

*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

