

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
DECEMBER
31, 2022

CITY OF KILLEEN





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EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for December are \$9,112,840. Year-to-date General Fund revenues are \$53,448,334, an increase of 10.81% from the year-to-date total of \$48,235,679 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

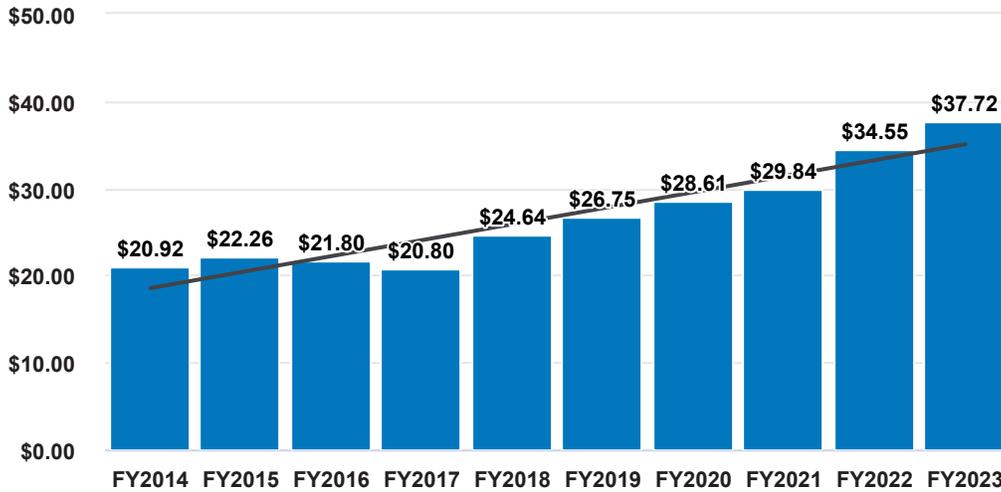
Current property tax collections are at 87.58% of the original budget at this point in the fiscal year. We have collected 86.27% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 December are \$3,168,648. Year-to-date total property tax collections are \$37,717,148, an increase of 9.16% from the year-to-date total of \$34,552,396 last year.

Property Tax Collections

Dollars in Millions





SALES & USE TAX

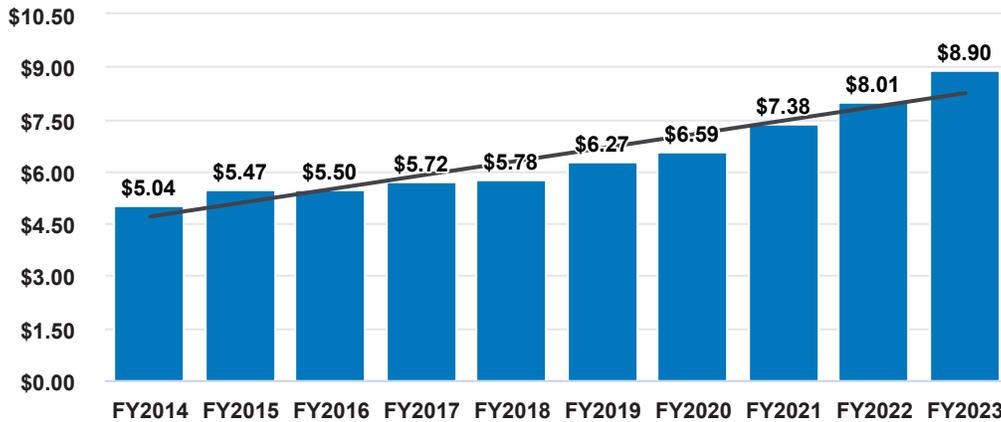
Sales and use tax revenues for the month of December are \$3,425,315. Year-to-date sales and use tax collections are \$8,976,879, an increase of 10.72% from the year-to-date total of \$8,107,692 last year.

Sales tax revenues for December are \$3,400,545. Year-to-date sales tax revenues are \$8,902,177, an increase of 11.21% from the year-to-date total of \$8,005,056 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

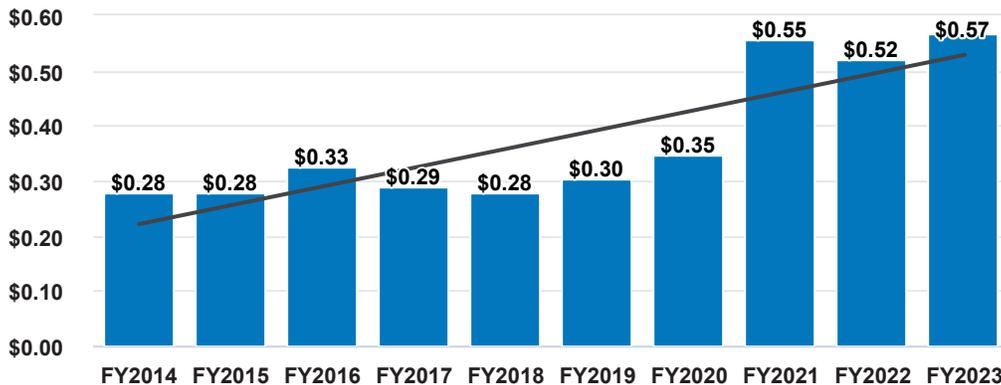
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for December are \$0. The year-to-date franchise revenues are \$11,612, a decrease of 22.86% from the year-to-date total of \$15,054 last year.

PERMITS

Permits for the month of December are \$189,259. The year-to-date revenues are \$568,415, an increase of 9.15% from the year-to-date total of \$520,779 last year. Thirteen single family permits and twelve duplex permits were issued during the month.

Permits Revenues

Dollars in Millions



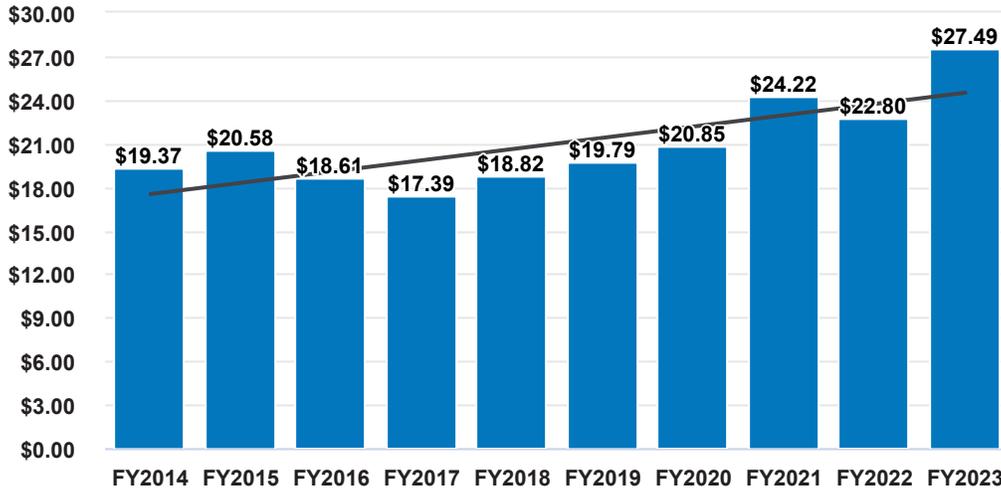


General Fund Expenditures:

Total expenditures for December are \$8,569,093. The year-to-date expenditures are \$27,485,480, an increase of 20.53% from the year-to-date total of \$22,803,644 last year.

General Fund Expenditures

Dollars in Millions



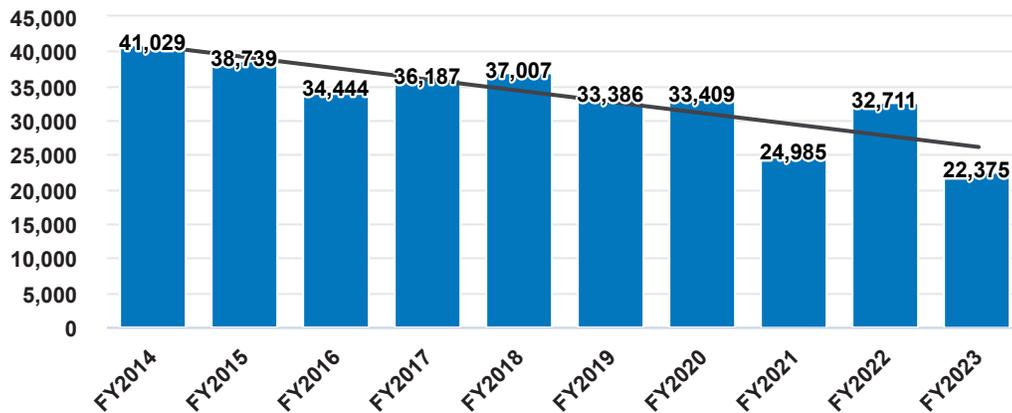
AVIATION

Aviation Revenues:

Aviation revenues for December are \$778,655. The year-to-date revenues are \$1,527,103, an increase of 38.89% from the year-to-date total of \$1,099,538 last year. This is primarily due to a return to normal activity by citizens regarding travel.

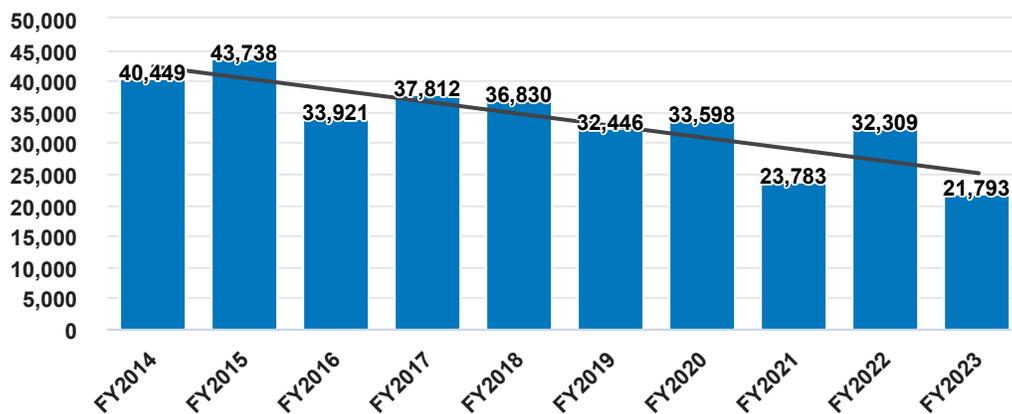
Enplanements for the month of December total 7,391,391. The year-to-date enplanements are 22,375,375, a decrease of 31.60% from the year-to-date total of 32,711 last year.

Enplanements Activity



Deplanements for the month of December total 7,322. The year-to-date deplanements are 21,793,793, a decrease of 32.5532.55% from the year-to-date total of 32,309 last year.

Deplanements Activity



Aviation Expenses:

Aviation expenses for December are \$305,246. Year-to-date expenditures are \$807,143, a decrease of 30.14% from the year-to-date total of \$1,155,418 last year. This decrease is mainly due to a transfer to the AIP fund.

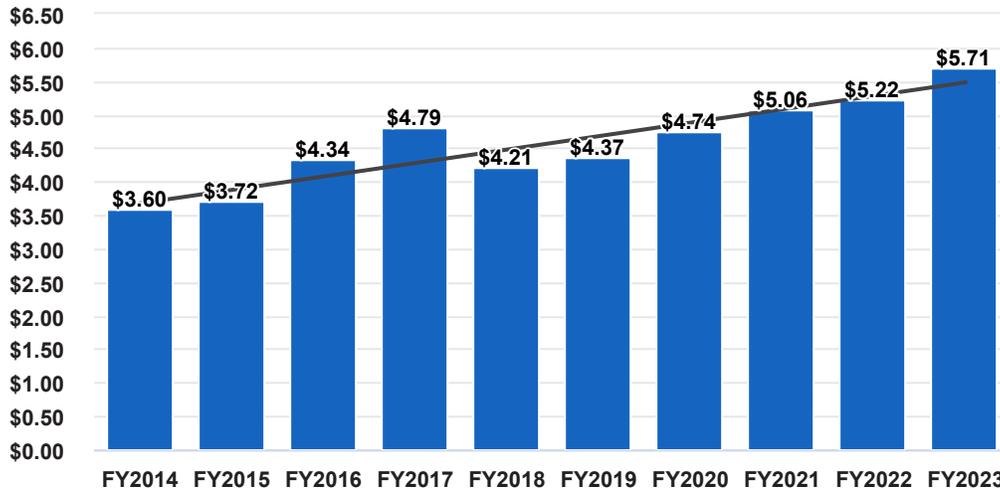
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for December are \$2,089,474. Year-to-date revenues are \$5,709,878, an increase of 9.31% from the year-to-date total of \$5,223,646 last year.

Solid Waste Revenues

Dollars in Millions

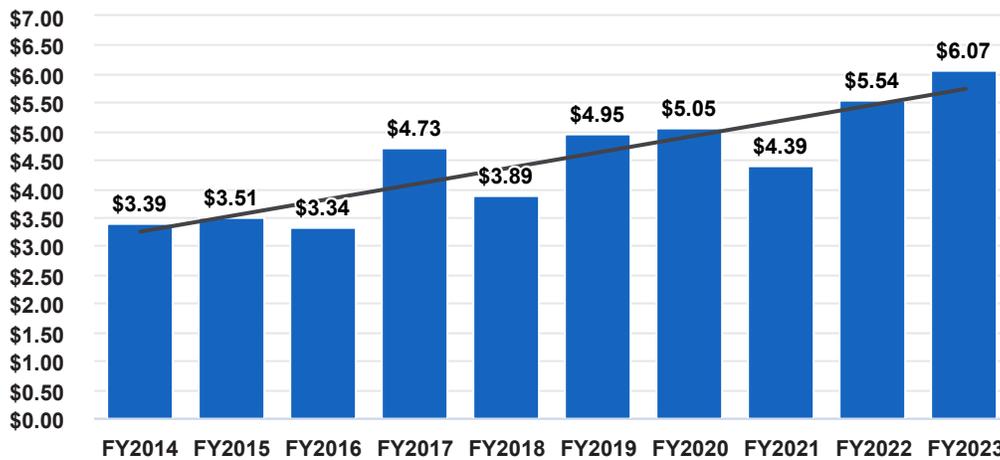


Solid Waste Expenses:

Solid Waste expenses for December are \$2,080,004. Year-to-date expenses are \$6,073,287, an increase of 9.64% from the year-to-date total of \$5,539,418 last year.

Solid Waste Expenses

Dollars in Millions





WATER AND SEWER

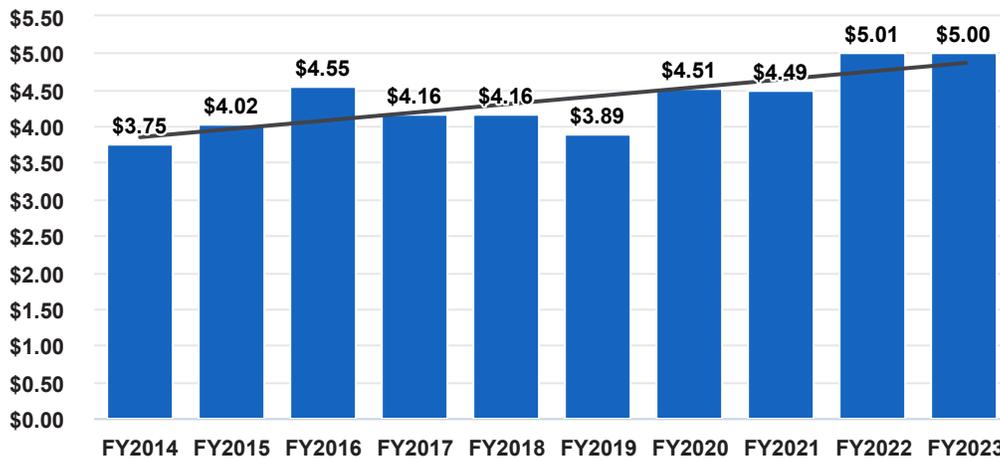
Water and Sewer Revenues:

Water and Sewer revenues for December are \$3,447,235. Year-to-date revenues are \$10,544,876, a decrease of 1.76% from the year-to-date total of \$10,733,590 last year.

WATER

Water revenues for December are \$1,556,073. Year-to-date water revenues are \$4,999,235, a decrease of 0.15% from the year-to-date total of \$5,006,521 last year.

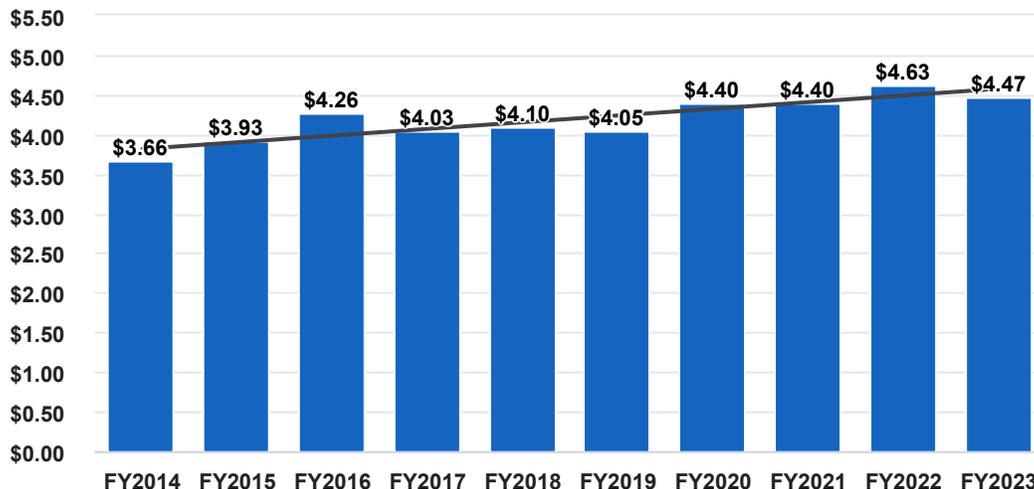
Water Revenues
Dollars in Millions



SEWER

Sewer revenues for December are \$1,539,385. Year-to-date sewer revenues are \$4,467,549, a decrease of 3.46% from the year-to-date total of \$4,627,840 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

Sewer Revenues
Dollars in Millions



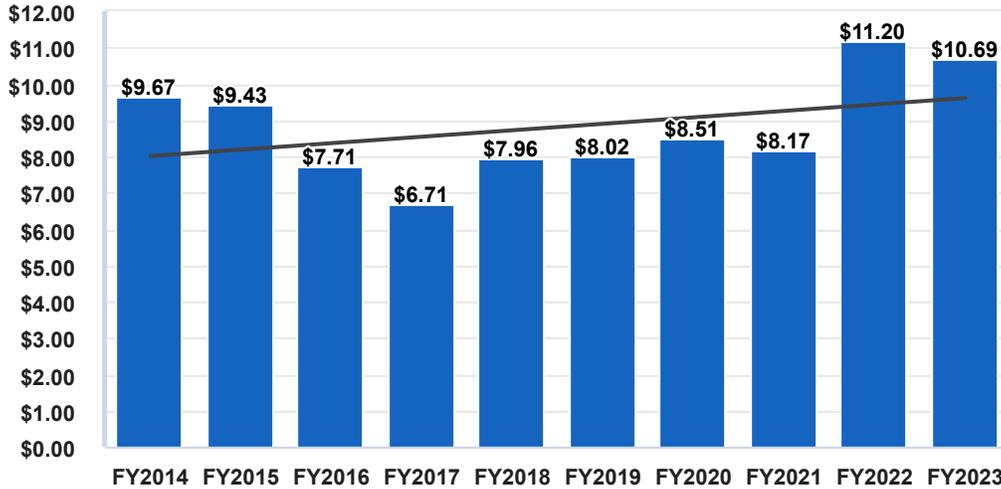


Water and Sewer Expenses:

Water and Sewer expenses for December are \$3,662,058. Year-to-date expenses are \$10,687,193, a decrease of 4.58% from the year-to-date total of \$11,200,480 last year.

Water and Sewer Expenses

Dollars in Millions



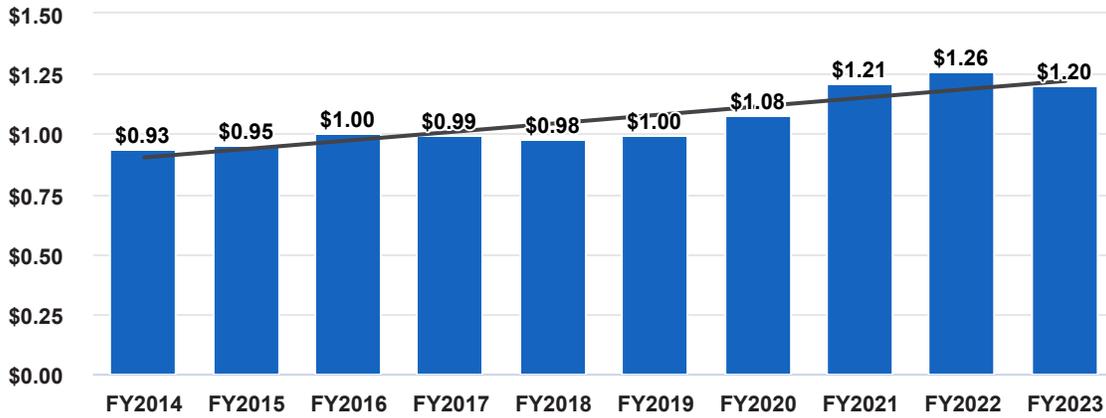
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for December are \$435,699. Year-to-date revenues are \$1,200,579, a decrease of 4.38% from the year-to-date total of \$1,255,625 last year.

Drainage Revenues

Dollars in Millions

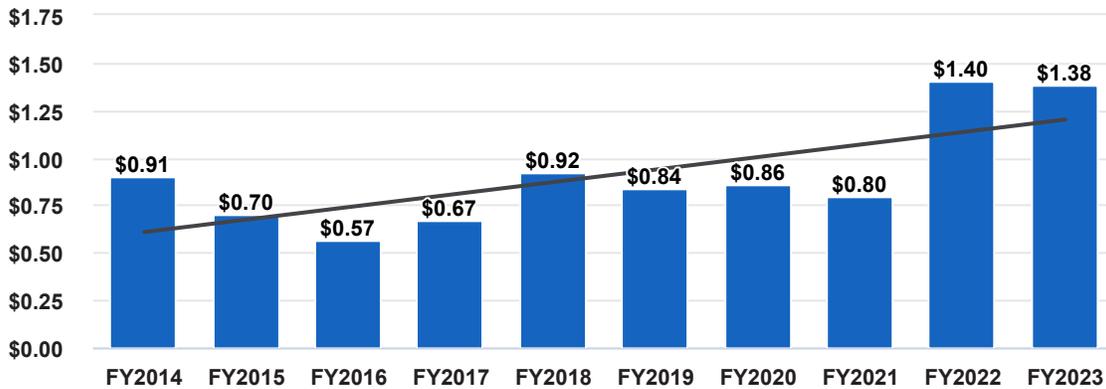


Drainage Utility Expenses:

Drainage Utility expenses for December are \$294,063. Year-to-date expenses are \$1,382,646, a decrease of 1.40% from the year-to-date total of \$1,402,240 last year.

Drainage Expenses

Dollars in Millions



HOTEL/MOTEL

Hotel/Motel Revenues:

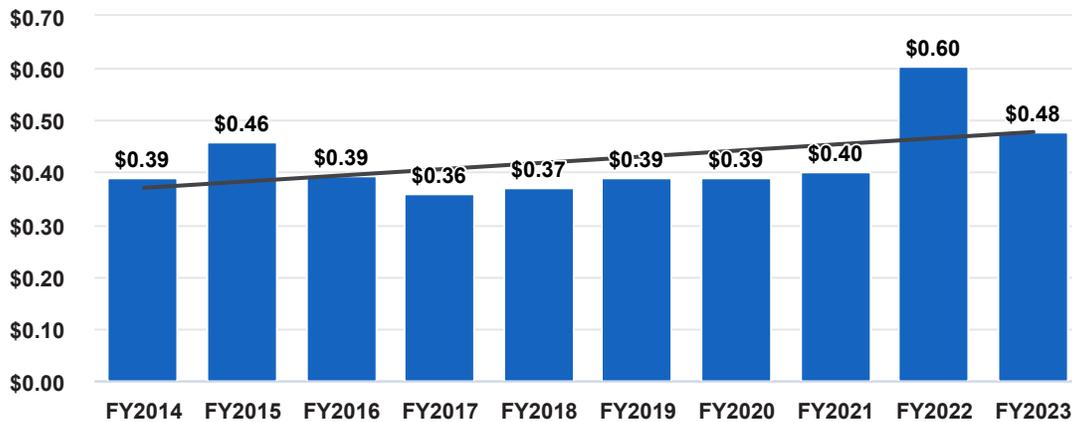
Hotel/Motel revenues for December are \$478,010. Year-to-date revenues are \$933,448, an increase of 8.98% from the year-to-date total of \$856,508 last year.

Hotel occupancy tax revenues for December are \$157,813. Year-to-date revenues are \$477,249, a decrease of 21.02% from the year-to-date total of \$604,265 last year.

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

Hotel Occupancy Tax Revenues

Dollars in Millions

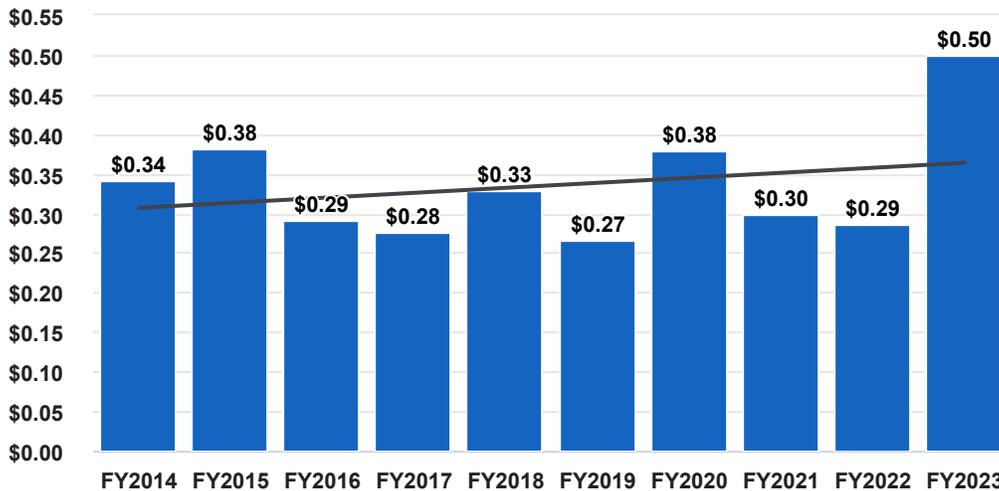


Hotel/Motel Expenditures:

Hotel/Motel expenditures for December are \$309,628. Year-to-date expenditures are \$499,913, an increase of 75.18% from the year-to-date total of \$285,367 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 December are \$829,494. Year-to-date revenues are \$2,253,470, an increase of 20.49% from the year-to-date total \$1,870,202.

Street Maintenance Fee revenues for December are \$816,799. Year-to-date revenues are \$2,233,302, an increase of 19.45% from the year-to-date total of \$1,869,626 last year.

Street Maintenance Expenditures:

Street maintenance expenditures for December are \$1,693,464. Year-to-date expenditures are \$1,693,464. 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 December 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 DECEMBER 31, 2022**

	FY 2023 December	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 December	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	\$ 3,151,066	\$ 37,607,810	\$ 42,939,681	\$ 42,939,681	87.58%	\$ 16,531,276	\$ 34,456,952	\$ (13,380,210)	\$ 3,150,858	9.14%
Delinquent Property Taxes	8,178	78,050	217,968	217,968	35.81%	15,743	59,421	(7,565)	18,629	31.35%
Penalty & Interest	9,404	31,288	135,000	135,000	23.18%	5,916	36,023	3,488	(4,735)	-13.14%
Property Taxes - Total	3,168,648	37,717,148	43,292,649	43,292,649	87.12%	16,552,935	34,552,396	(13,384,287)	3,164,752	9.16%
Sales and Use Tax										
General Sales Tax ⁽¹⁾	3,400,545	8,902,177	33,955,046	33,955,046	26.22%	3,228,199	8,005,056	172,346	897,121	11.21%
Bingo Tax	-	-	185,000	185,000	-	-	30,078	-	(30,078)	-100.00%
Mixed Beverage Tax	24,770	74,702	267,000	267,000	27.98%	23,531	72,558	1,239	2,144	2.95%
Sales and Use Tax - Total	3,425,315	8,976,879	34,407,046	34,407,046	26.09%	3,251,730	8,107,692	173,585	869,187	10.72%
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	-	850	1,000	(850)	(1,000)	-100.00%
Telecom Franchise	-	11,612	40,000	40,000	29.03%	-	14,054	-	(2,442)	-17.38%
Franchise Taxes - Total	-	11,612	5,549,104	5,549,104	0.21%	850	15,054	(850)	(3,442)	-22.86%
Taxes - Total	6,593,963	46,705,639	83,248,799	83,248,799	56.10%	19,805,515	42,675,142	(13,211,552)	4,030,497	9.44%
Licenses and Permits										
Business										
Alcohol Permits	2,895	8,035	40,000	40,000	20.09%	970	5,720	1,925	2,315	40.47%
Food Handlers Permits	4,100	12,800	54,000	54,000	23.70%	4,300	13,880	(200)	(1,080)	-7.78%
2nd Hand Dealer Permits	-	40	240	240	16.67%	80	120	(80)	(80)	-66.67%
Credit Access Permits	-	-	455	455	-	-	-	-	-	-
Taxi Operator Permits	45	935	1,549	1,549	60.36%	315	585	(270)	350	59.83%
Peddlers Permits	375	600	6,000	6,000	10.00%	450	1,575	(75)	(975)	-61.90%
Noise Waivers	100	300	1,250	1,250	24.00%	50	200	50	100	50.00%
Node Permits	-	-	5,500	5,500	-	-	-	-	-	-
Contractor Licenses	8,505	15,145	86,651	86,651	17.48%	10,000	23,760	(1,495)	(8,615)	-36.26%
Certificates Of Occupancy	5,940	15,840	40,000	40,000	39.60%	4,770	10,260	1,575	5,580	57.14%
Trailer Court Licenses	-	275	9,000	9,000	3.06%	(275)	175	275	100	57.14%
Planning & Zoning Fees	6,725	64,813	88,000	88,000	73.65%	24,520	24,520	(17,795)	40,293	164.33%
Business - Total	28,685	118,783	332,645	332,645	35.71%	45,180	80,795	(16,495)	37,988	47.02%
Nonbusiness										
Building Permits	118,451	327,092	1,300,000	1,300,000	25.16%	93,170	287,176	25,281	39,916	13.90%
Electrical Permits	3,704	12,044	68,000	68,000	17.71%	5,550	18,445	(1,846)	(6,401)	-34.70%
Mechanical Permits	1,200	4,900	35,000	35,000	14.00%	1,370	5,470	(170)	(570)	-10.42%
Plumbing Permits	10,720	30,250	140,000	140,000	21.61%	9,665	29,360	1,055	890	3.03%
Vacant Structure Permits	1,090	1,090	3,700	3,700	29.46%	-	-	1,090	1,090	-
Re-Inspection Fees	5,925	24,410	81,000	81,000	30.14%	8,285	23,540	(2,360)	870	3.70%
Building Plan Review Fees	1,530	4,980	180,000	180,000	2.77%	13,380	37,080	(11,850)	(32,100)	-86.57%
Technology Fees	11,500	30,130	105,000	115,310	26.13%	9,300	25,400	2,200	4,730	18.62%
Curb & Street Cuts	3,480	6,920	16,000	16,000	43.25%	1,200	3,550	2,280	3,370	94.93%
Inspection Fees	2,550	5,700	31,000	31,000	18.39%	2,500	7,825	50	(2,125)	-27.16%
Traffic Impact Analysis Fee	200	300	28,250	28,250	1.06%	-	-	200	300	-
Garage Sale Permits	224	1,816	7,000	7,000	25.94%	352	2,138	(128)	(322)	-15.06%
Nonbusiness - Total	160,574	449,632	1,994,950	2,005,260	22.42%	144,772	439,984	15,802	9,648	2.19%
Licenses & Permits - Total	189,259	568,415	2,327,595	2,337,905	24.31%	189,952	520,779	(693)	47,636	9.15%
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	-	-	19,495	-	(19,495)	-100.00%
PD - USDOJ-COPS	-	-	-	249,000	-	-	-	-	-	-
PD - Dept. of Treasury	82,643	168,308	677,494	677,494	24.84%	-	-	82,643	168,308	-
PD - Other E-Grants	-	-	-	417,093	0.00%	-	-	-	-	-
Fire - Other Grants	165,647	165,647	-	500,000	33.13%	72,164	72,164	93,483	93,483	129.54%
Fire - Dept. of Treasury	69,115	149,317	624,179	624,179	23.92%	-	-	69,115	149,317	-
Fire - Other E-Grants	-	-	73,500	73,500	-	-	23,188	-	(23,188)	-100.00%
GG - Dept. of Treasury	255,824	274,181	266,567	2,780,295	9.86%	-	-	255,824	274,181	-
GG - FHIGSA	-	251,377	1,265,144	1,265,144	19.87%	-	-	-	251,377	-
Federal Grants - Total	573,229	1,008,830	3,036,884	6,733,678	14.98%	72,164	115,716	501,065	893,114	771.82%
State Grants										
Fire - TEEX-Task Force	66,293	66,293	-	129,831	51.06%	-	23,640	66,293	42,653	180.43%
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	66,293	66,293	3,402,980	3,532,811	1.88%	-	23,640	66,293	42,653	180.43%
Intergovernmental Revenues - Total	639,522	1,075,123	6,439,864	10,266,489	10.47%	72,164	139,356	567,358	935,767	671.49%
Charges For Services										
General Government										
Credit Card Processing	60,320	174,876	700,000	700,000	24.98%	57,024	168,082	3,296	6,794	4.04%
Election Fees	-	-	35,000	61,161	-	-	-	-	-	-
Record Request Fees	18	37	1,940	1,940	1.91%	174	446	(156)	(409)	-91.70%
General Government - Total	60,338	174,913	736,940	763,101	22.92%	57,198	168,528	3,140	6,385	3.79%

⁽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 DECEMBER 31, 2022**

	FY 2023 December	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 December	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	\$ 2,226	\$ 4,177	\$ 17,592	\$ 17,592	23.74%	\$ 1,555	\$ 4,551	\$ 671	\$ (374)	-8.22%
PD - Background Checks	186	570	2,000	2,000	28.50%	198	535	(12)	35	6.54%
PD - Fingerprints	280	1,060	2,244	2,244	-	-	-	280	1,060	-
PD - Vehicle Abandonment Fees	-	-	1,020	1,020	-	550	550	(550)	(550)	-100.00%
Fire Academy Fees	-	5,600	200,000	200,000	2.80%	16,292	21,682	(16,292)	(16,082)	-74.17%
Fire Marshall Inspections	2,665	8,120	35,000	35,000	23.20%	2,695	7,440	(30)	680	9.14%
Fire Recovery Fees	-	-	25,000	25,000	-	-	-	-	-	-
Public Safety - Total	5,357	19,527	282,856	282,856	6.90%	21,290	34,758	(15,933)	(15,231)	-43.82%
Health Services										
EMS Ambulance Fees	278,879	864,714	3,660,000	3,677,033	23.52%	349,321	992,968	(70,442)	(128,254)	-12.92%
Health Services - Total	278,879	864,714	3,660,000	3,677,033	23.52%	349,321	992,968	(70,442)	(128,254)	-12.92%
Recreation										
Golf	97,912	338,168	1,481,566	1,481,566	22.83%	100,127	311,755	(2,215)	26,413	8.47%
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)	-100.00%
Facility Rentals	(200)	(200)	47,000	47,000	-0.43%	-	-	(200)	(200)	-
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	6,417	13,212	59,000	59,000	22.39%	6,715	14,820	(298)	(1,608)	-10.85%
Membership Fees	12,328	65,555	183,700	183,700	35.69%	13,311	63,027	(983)	2,528	4.01%
Camp Fees	90	232	750	750	30.93%	38	138	52	94	68.12%
Capital Improvement Fee	861	4,906	15,000	15,000	32.71%	927	4,701	(66)	205	4.36%
Food Truck Fee	(50)	-	250	250	-	-	-	(50)	-	-
Trainer Facility Use Fee	500	2,592	7,800	7,800	33.23%	400	1,623	100	969	59.70%
Recreation -										
Event Fees	6,045	15,619	28,000	28,000	55.78%	6,170	9,976	(125)	5,643	56.57%
Athletics -										
League Registration Fees	190	1,880	120,000	120,000	1.57%	2,100	20,640	(1,910)	(18,760)	-90.89%
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	50	1,750	12,500	12,500	14.00%	100	1,400	(50)	350	25.00%
Senior Center -										
Silver Sneakers	428	1,241	1,000	1,000	124.10%	182	604	246	637	105.46%
Facility Rentals	600	1,875	1,095	1,095	171.23%	-	-	600	1,875	-
Cemetery -										
Plot Sales	1,300	3,050	46,559	46,559	6.55%	5,400	28,375	(4,100)	(25,325)	-89.25%
Animal Services -										
Adoption Fees	350	9,015	72,319	72,319	12.47%	6,304	13,178	(5,954)	(4,163)	-31.59%
Surrender Fees	3,050	9,330	4,500	4,500	207.33%	75	390	2,975	8,940	2292.31%
Boarding/Redemption Fees	2,975	13,058	35,200	35,200	37.10%	2,785	7,330	190	5,728	76.14%
Disposal Fees	660	1,235	2,200	2,200	56.14%	210	740	450	495	66.89%
Animal permits-various	-	15	-	-	-	-	-	-	15	-
Recreation - Total	133,506	482,533	2,498,928	2,498,928	19.31%	144,844	478,698	(11,338)	3,835	0.80%
Culture										
Equipment Rentals	974	2,929	6,400	6,400	45.77%	933	1,939	41	990	51.06%
Facility Rentals	11,925	35,544	96,000	96,000	37.03%	5,713	17,364	6,212	18,180	104.70%
Lost Book Fees	438	1,889	8,000	8,000	23.61%	632	2,518	(194)	(629)	-24.98%
Public Printing Fees	1,441	4,509	21,700	21,700	20.78%	1,490	5,200	(49)	(691)	-13.29%
Culture - Total	14,778	44,871	132,100	132,100	33.97%	8,768	27,021	6,010	17,850	66.06%
Charges for Services - Total	492,858	1,586,558	7,310,824	7,354,018	21.57%	581,421	1,701,973	(88,563)	(115,415)	-6.78%
Fines/Forfeits/Assessment										
Municipal Court Fines	180,454	612,503	2,608,355	2,608,355	23.48%	199,849	596,664	(19,395)	15,839	2.65%
Code Violation Fines	9,268	40,772	220,000	220,000	18.53%	15,524	68,109	(6,256)	(27,337)	-40.14%
Commercial Motor Vehicles	-	200	-	-	-	-	-	-	200	-
Time Payment Reimbursement Fee	3,590	12,101	38,077	38,077	31.78%	2,802	10,530	788	1,571	14.92%
Library Fines	388	1,405	8,500	8,500	16.53%	378	1,871	10	(466)	-24.91%
Fines/Forfeits/Assessment - Total	193,700	666,981	2,874,932	2,874,932	23.20%	218,553	677,174	(24,853)	(10,193)	-1.51%
Investment Earnings										
Interest Revenues	132,683	198,773	589,184	1,032,419	19.25%	16,472	29,595	116,211	169,178	571.64%
Investment Expense	(2,795)	(2,795)	(13,285)	(13,285)	21.04%	(5,689)	(5,689)	2,894	2,894	-50.87%
Investment Earnings - Total	129,888	195,978	575,899	1,019,134	19.23%	10,783	23,906	119,105	172,072	719.79%

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

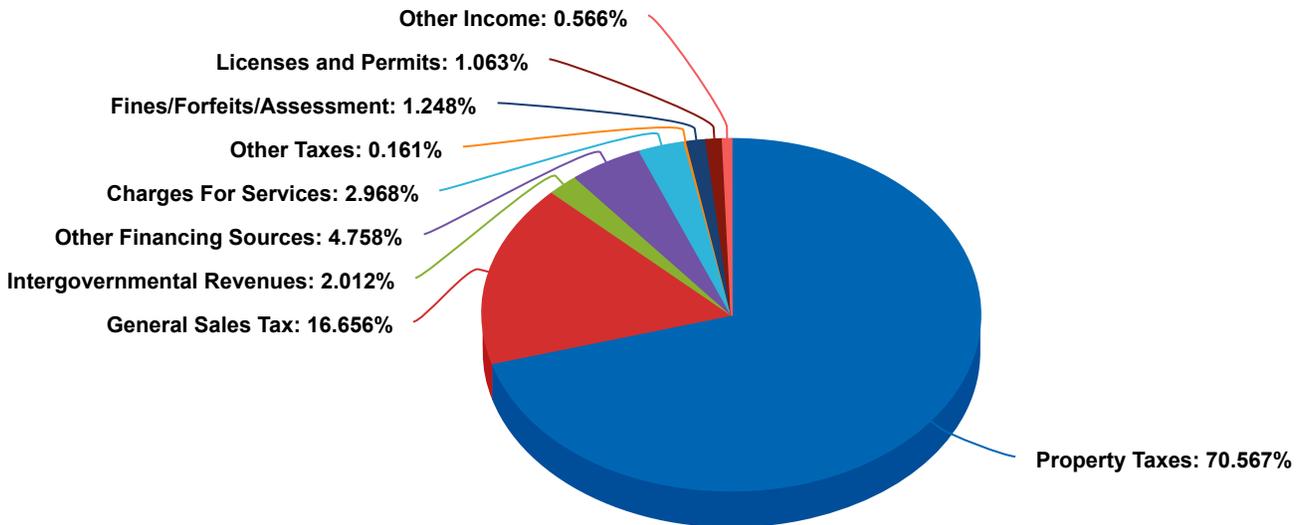
	FY 2023 December	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 December	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Leases										
Headstart & Free Clinic	1,430	4,790	21,400	21,400	22.38%	1,395	2,190	35	2,600	118.72%
Tower Leases	14,508	41,343	192,274	192,274	21.50%	10,770	36,808	3,738	4,535	12.32%
ATM Leases	180	540	2,160	2,160	25.00%	180	540	-	-	-
Vending Machines	92	92	1,000	1,000	9.20%	-	-	92	92	-
Leases - Total	16,210	46,765	216,834	216,834	21.57%	12,345	39,538	3,865	7,227	18.28%
Miscellaneous Income										
Cooperative Purchasing	\$ 19,487	\$ 19,487	\$ 17,800	\$ 17,800	109.48%	\$ 17,823	\$ 17,823	\$ 1,664	\$ 1,664	9.34%
Electronic Payables	647	5,135	41,000	41,000	12.52%	2,462	7,597	(1,815)	(2,462)	-32.41%
Purchasing Cards	11,703	11,703	27,000	27,000	43.34%	15,906	15,906	(4,203)	(4,203)	-26.42%
Other Income	1,248	23,613	10,000	10,000	236.13%	636	5,699	612	17,914	314.34%
Miscellaneous Income - Total	33,085	59,938	95,800	95,800	62.57%	36,827	47,025	(3,742)	12,913	27.46%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	22,275	136,697	154,500	257,173	53.15%	45,382	66,160	(23,107)	70,537	106.62%
Sale Of Assets	-	-	25,420	25,420	-	-	-	-	-	-
Asset Disposition Proceed- Total	22,275	136,697	179,920	282,593	48.37%	45,382	66,160	(23,107)	70,537	106.62%
Interfund Transfers In										
Transfer From Fund 540	246,572	739,716	2,958,862	2,958,862	25.00%	223,231	669,693	23,341	70,023	10.46%
Transfer From Fund 550	497,676	1,493,028	5,972,111	5,972,111	25.00%	504,557	1,513,671	(6,881)	(20,643)	-1.36%
Transfer From Fund 575	57,832	173,496	693,980	693,980	25.00%	53,754	161,262	4,078	12,234	7.59%
Interfund Transfers In - Total	802,080	2,406,240	9,624,953	9,624,953	25.00%	781,542	2,344,626	20,538	61,614	2.63%
Other Financing Sources - Total	824,355	2,542,937	9,804,873	9,907,546	25.67%	826,924	2,410,786	(2,569)	132,151	5.48%
Total Revenues	9,112,840	53,448,334	112,895,420	117,321,457	45.56%	21,754,484	48,235,679	(12,641,644)	5,212,655	10.81%
Expenditures										
General Government										
City Council	7,887	30,246	141,715	141,715	21.34%	4,538	12,047	3,349	18,199	151.07%
City Manager										
City Manager	81,602	190,108	880,764	924,981	20.55%	71,286	185,662	10,316	4,446	2.39%
City Manager - Total	81,602	190,108	880,764	924,981	20.55%	71,286	185,662	10,316	4,446	2.39%
City Auditor	9,864	26,730	155,017	155,017	17.24%	9,141	25,521	723	1,209	4.74%
Legal										
City Attorney	68,967	172,243	1,052,462	1,054,469	16.33%	62,141	170,049	6,826	2,194	1.29%
City Secretary	25,961	32,107	156,220	286,652	11.20%	9,357	22,178	16,604	9,929	44.77%
Legal - Total	94,928	204,350	1,208,682	1,341,121	15.24%	71,498	192,227	23,430	12,123	6.31%
Communications										
Communications	44,656	113,209	663,961	693,523	16.32%	33,405	98,497	11,251	14,712	14.94%
Legislative Affairs	-	-	-	-	-	10,447	30,890	(10,447)	(30,890)	-100.00%
Printing Services	13,148	29,420	145,269	171,468	17.16%	9,613	24,396	3,535	5,024	20.59%
Communications - Total	57,804	142,629	809,230	864,991	16.49%	53,465	153,783	4,339	(11,154)	-7.25%
Finance										
Accounting	55,394	156,395	911,348	923,429	16.94%	75,710	196,320	(20,316)	(39,925)	-20.34%
Budget	31,256	102,399	421,755	421,755	24.28%	20,927	76,190	10,329	26,209	34.40%
Finance Administration	29,831	62,088	445,382	452,891	13.71%	19,880	51,620	9,951	10,468	20.28%
Purchasing	31,506	120,812	449,757	449,757	26.86%	27,028	74,780	4,478	46,032	61.56%
Finance - Total	147,987	441,694	2,228,242	2,247,832	19.65%	143,545	398,910	4,442	42,784	10.73%
Human Resources	97,273	245,328	1,420,332	1,394,171	17.60%	117,933	336,622	(20,660)	(91,294)	-27.12%
General Government - Total	497,345	1,281,085	6,843,982	7,069,828	18.12%	471,406	1,304,772	25,939	(23,687)	-1.82%
Development Services										
Building And Inspection	86,272	247,542	1,169,785	1,192,828	20.75%	83,342	228,965	2,930	18,577	8.11%
Code Enforcement	104,745	270,562	1,363,161	1,353,161	19.99%	91,214	242,197	13,531	28,365	11.71%
Planning And Development	103,650	255,189	1,039,572	1,272,201	20.06%	52,657	129,685	50,993	125,504	96.78%
Development Services - Total	294,667	773,293	3,572,518	3,818,190	20.25%	227,213	600,847	67,454	172,446	28.70%
Recreation Services										
Administration	40,726	93,347	493,243	494,240	18.89%	33,563	88,095	7,163	5,252	5.96%
Athletics	18,143	44,123	427,495	409,464	10.78%	21,241	57,243	(3,098)	(13,120)	-22.92%
Aquatic Services	16,308	89,632	679,125	737,839	12.15%	21,573	49,875	(5,265)	39,757	79.71%
Golf Course	83,391	312,475	1,411,211	1,411,211	22.14%	109,183	347,309	(25,792)	(34,834)	-10.03%
Lions Club Rec Center	37,374	109,241	569,984	580,385	18.82%	37,529	91,508	(155)	17,733	19.38%
Parks	203,491	564,389	2,927,851	3,039,331	18.57%	167,605	432,681	35,886	131,708	30.44%
Recreation Division	38,716	86,027	396,586	407,586	21.11%	46,220	111,411	(7,504)	(25,384)	-22.78%
Senior Citizens	35,050	94,533	410,829	423,217	22.34%	22,956	51,075	12,094	43,458	85.09%
Animal Services	157,656	353,791	2,202,222	2,202,222	16.07%	89,779	226,772	67,877	127,019	56.01%
Recreation Services - Total	630,855	1,747,558	9,518,546	9,705,495	18.01%	549,649	1,455,969	81,206	291,589	20.03%
Community Development										
Arts/Activities Center	36,649	95,895	516,166	516,166	18.58%	34,202	82,284	2,447	13,611	16.54%
Building Services	124,063	251,145	1,075,947	1,075,947	23.34%	80,363	183,573	43,700	67,572	36.81%
Community Development	26,887	74,267	542,568	542,718	13.68%	15,406	42,172	11,481	32,095	76.10%
Custodial Services	65,135	166,906	878,021	878,021	19.01%	61,503	163,554	3,632	3,352	2.05%
Library	125,467	328,004	1,828,365	1,845,739	17.77%	119,277	306,869	6,190	21,135	6.89%
Community Development - Total	378,201	916,217	4,841,067	4,858,591	18.86%	310,751	778,452	67,450	137,765	17.70%

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

	FY 2023 December	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 December	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	\$ 101,758	\$ 281,349	\$ 1,423,449	\$ 1,423,449	19.77%	\$ 104,703	\$ 269,265	\$ (2,945)	\$ 12,084	4.49%
Fire Department										
Administration	95,652	267,826	1,313,308	1,313,308	20.39%	148,365	231,110	(52,713)	36,716	15.89%
Emerg Mgmt/Homeland Sec	24,960	59,286	376,963	376,963	15.73%	15,924	52,944	9,036	6,342	11.98%
Fire Department	2,164,232	5,570,036	25,222,060	26,139,093	21.31%	1,850,145	4,874,961	314,087	695,075	14.26%
Fire Prevention	50,452	138,260	682,604	682,604	20.25%	33,400	138,259	17,052	1	0.00%
Support	111,102	323,098	1,467,174	1,467,174	22.02%	118,764	291,240	(7,662)	31,858	10.94%
Fire Department - Total	2,446,398	6,358,506	29,062,109	29,979,142	21.21%	2,166,598	5,588,514	279,800	769,992	13.78%
Police Department										
Administration	88,945	247,911	1,173,947	1,173,947	21.12%	81,864	227,308	7,081	20,603	9.06%
Criminal Investigations	589,949	1,709,466	8,245,892	8,245,892	20.73%	497,936	1,441,952	92,013	267,514	18.55%
Patrol Division	1,672,547	4,575,801	22,839,720	22,878,911	20.00%	1,563,460	4,308,285	109,087	267,516	6.21%
Support Division	284,623	652,901	3,825,736	3,869,494	16.87%	292,730	692,743	(8,107)	(39,842)	-5.75%
Training Division	310,448	780,229	2,457,821	3,186,081	24.49%	158,717	607,795	151,731	172,434	28.37%
Police Department - Total	2,946,512	7,966,308	38,543,116	39,354,325	20.24%	2,594,707	7,278,083	351,805	688,225	9.46%
Public Safety - Total	5,494,668	14,606,163	69,028,674	70,756,916	20.64%	4,866,008	13,135,862	628,660	1,470,301	11.19%
Public Works										
Public Works	13,551	53,093	259,236	259,236	20.48%	18,141	50,369	(4,590)	2,724	5.41%
Transportation	368,658	770,039	4,814,291	4,821,416	15.97%	386,497	770,724	(17,839)	(685)	-0.09%
Public Works - Total	382,209	823,132	5,073,527	5,080,652	16.20%	404,638	821,093	(22,429)	2,039	0.25%
Non-Departmental										
Personnel Services	-	-	-	-	-	134,292	193,106	(134,292)	(193,106)	-100.00%
Public Services	-	-	679	679	0.00%	88,338	176,707	(88,338)	(176,707)	-100.00%
City Hall	18,227	20,109	42,535	68,612	29.31%	5,321	6,027	12,906	14,082	233.65%
Consolidated	32,070	415,913	435,533	826,801	50.30%	22,821	134,568	9,249	281,345	209.07%
Leases	15,354	68,829	258,928	258,928	26.58%	15,574	68,941	(220)	(112)	-0.16%
Internal Services -										
Fleet Services	75,837	227,511	910,039	910,039	25.00%	70,682	212,046	5,155	15,465	7.29%
Risk Management	61,947	185,841	743,361	743,361	25.00%	48,429	145,287	13,518	40,554	27.91%
Information Technology	246,160	738,480	2,953,919	2,953,919	25.00%	182,849	548,547	63,311	189,933	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	125,001	500,000	500,000	25.00%	20,833	62,499	20,834	62,502	100.00%
Transfer to Water & Sewer Fund	4,695	14,085	56,337	56,337	25.00%	4,972	14,916	(277)	(831)	-5.57%
Designated Expenses	395,191	1,058,751	3,632,263	6,404,565	16.53%	145,210	715,203	249,981	343,548	48.04%
Non-Departmental - Total	891,148	7,338,032	14,017,106	25,815,726	28.42%	739,321	4,706,649	151,827	2,631,383	55.91%
Total Expenditures	8,569,093	27,485,480	112,895,420	127,105,398	21.62%	7,568,986	22,803,644	1,000,107	4,681,836	20.53%
Net Change in Fund Balance	543,747	25,962,854	-	(9,783,941)	-	14,185,498	25,432,035	(13,641,751)	530,819	2.09%
Fund Balance, Beginning	59,356,165	33,937,158	33,937,158	33,937,158	100.00%	43,741,536	32,494,999	15,614,629	1,442,159	4.44%
Fund Balance, Ending	\$ 59,899,912	\$ 59,900,012	\$ 33,937,158	\$ 24,153,217	248.00%	\$ 57,927,034	\$ 57,927,034	\$ 1,972,878	\$ 1,972,978	3.41%

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

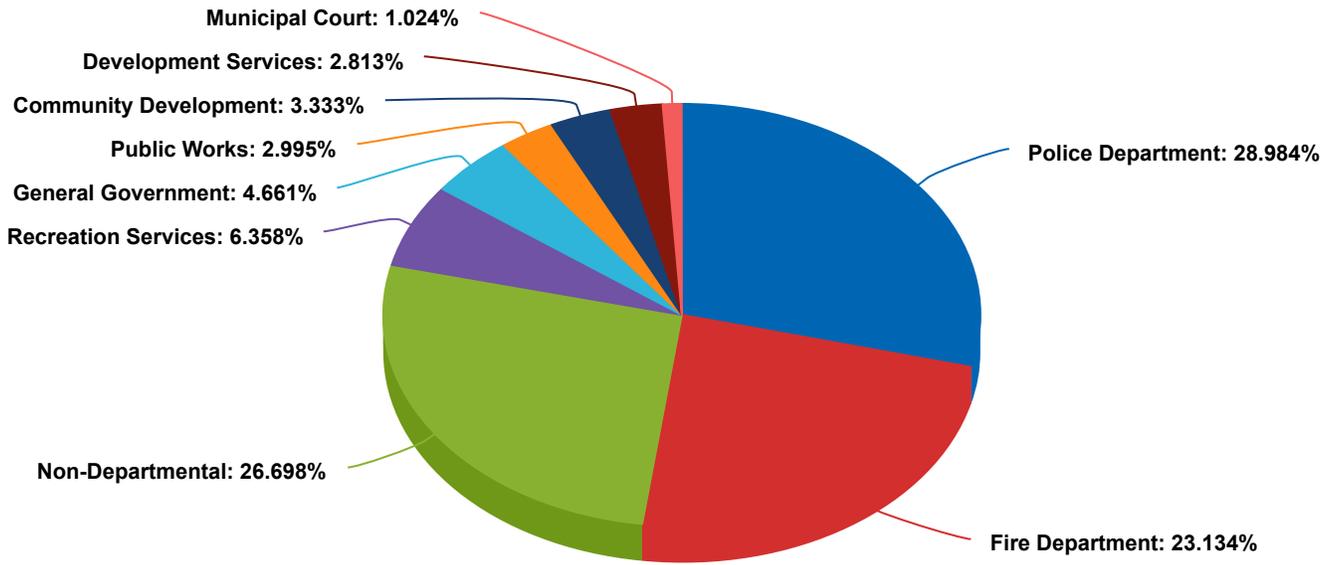
**General Fund Summary
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 43,292,649	\$ 37,717,148	87.12%
General Sales Tax	33,955,046	8,902,177	26.22%
Intergovernmental Revenues	10,266,489	1,075,123	10.47%
Other Financing Sources	9,907,546	2,542,937	25.67%
Charges For Services	7,354,018	1,586,558	21.57%
Other Taxes	6,001,104	86,314	1.44%
Fines/Forfeits/Assessment	2,874,932	666,981	23.20%
Licenses and Permits	2,337,905	568,415	24.31%
Other Income	1,331,768	302,681	22.73%
Total	\$ 117,321,457	\$ 53,448,334	45.56%

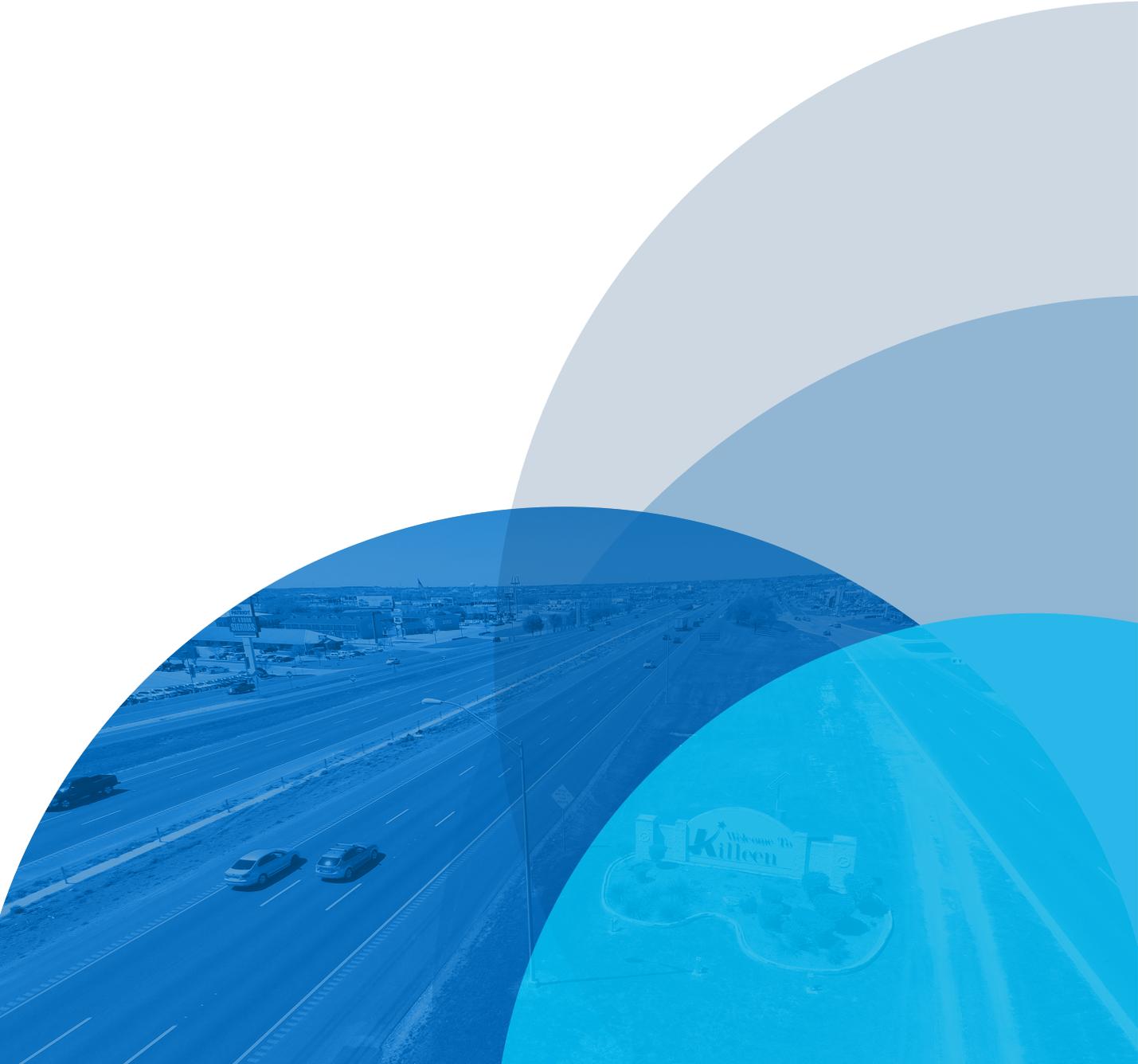
**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2022**

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 39,354,325	\$ 7,966,308	20.24%
Fire Department	29,979,142	6,358,506	21.21%
Non-Departmental	25,815,726	7,338,032	28.42%
Recreation Services	9,705,495	1,747,558	18.01%
General Government	7,069,828	1,281,085	18.12%
Public Works	5,080,652	823,132	16.20%
Community Development	4,858,591	916,217	18.86%
Development Services	3,818,190	773,293	20.25%
Municipal Court	1,423,449	281,349	19.77%
Total	\$ 127,105,398	\$ 27,485,480	21.62%

Debt Service Fund



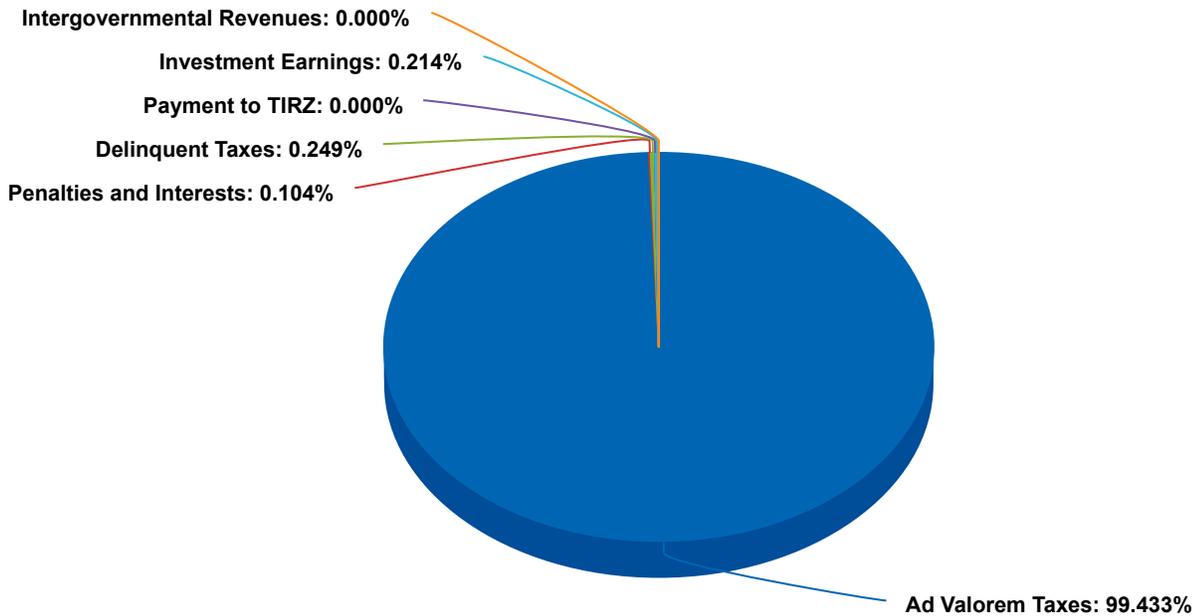
Debt Service Fund

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 DECEMBER 31, 2022**

	FY 2023 December	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 December	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	\$ 998,446	\$ 11,891,755	\$ 13,580,695	\$ 13,580,695	87.56%	\$ 5,675,537	\$ 11,818,647	\$ (4,677,091)	\$ 73,108	0.62%
Penalties and Interests	3,616	12,434	92,554	92,554	13.43%	2,533	15,329	1,083	(2,895)	-18.89%
Delinquent Taxes	2,854	29,798	68,607	68,607	43.43%	6,676	33,404	(3,822)	(3,606)	-10.80%
Property Taxes - Total	1,004,916	11,933,987	13,741,856	13,741,856	86.84%	5,684,746	11,867,380	(4,679,830)	66,607	0.56%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	20,253	25,765	168,610	168,610	15.28%	3,533	5,056	16,720	20,709	409.59%
Investment Expenditures	(226)	(226)	(3,441)	(3,441)	6.57%	(498)	(498)	272	272	-54.62%
Investment Earnings - Total	20,027	25,539	165,169	165,169	15.46%	3,035	4,558	16,992	20,981	460.31%
Total Revenues	1,024,943	11,959,526	15,591,400	15,591,400	76.71%	5,687,781	11,871,938	(4,662,838)	87,588	0.74%
Expenditures										
Debt Service										
Bond Principal	-	-	12,710,000	12,710,000	-	-	-	-	-	-
Bond Interest	-	-	4,291,194	4,291,194	-	-	-	-	-	-
Arbitrage Fees	10,553	10,553	20,000	20,000	52.77%	-	-	10,553	10,553	-
Paying Agent Fees	-	-	8,000	8,000	0.00%	-	725	-	(725)	-100.00%
Debt Service - Total	10,553	10,553	17,029,194	17,029,194	0.06%	-	725	10,553	9,828	-
Total Expenditures	10,553	10,553	17,029,194	17,029,194	0.06%	-	725	10,553	9,828	-
Net Change in Fund Balance	1,014,390	11,948,973	(1,437,794)	(1,437,794)	-	5,687,781	11,871,213	(4,673,391)	77,760	0.66%
Fund Balance, Beginning	15,681,105	4,746,522	4,746,522	4,746,522	100.00%	11,191,960	5,008,528	4,489,145	(262,006)	-5.23%
Fund Balance, Ending	\$ 16,695,495	\$ 16,695,495	\$ 3,308,728	\$ 3,308,728	504.59%	\$ 16,879,741	\$ 16,879,741	\$ (184,246)	\$ (184,246)	-1.09%

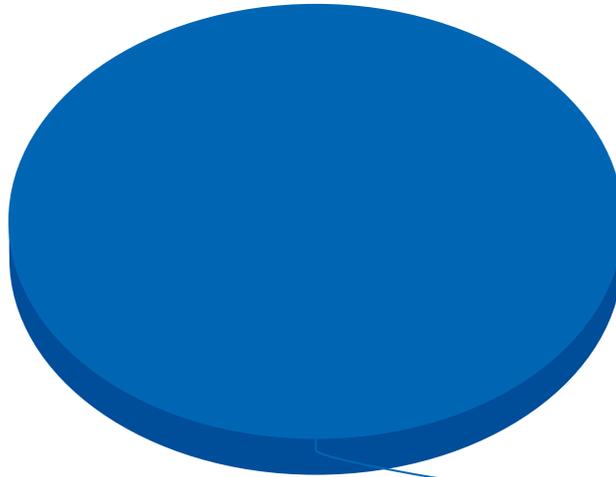
**Debt Service Fund Summary
YTD Revenues**



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

Revenues				
	Adjusted Budget		YTD	% of Budget
Ad Valorem Taxes	\$ 13,580,695	\$	11,891,755	87.56%
Intergovernmental Revenues	1,684,375		-	0.00%
Penalties and Interests	92,554		12,434	13.43%
Delinquent Taxes	68,607		29,798	43.43%
Investment Earnings	165,169		25,539	15.46%
Total	\$ 15,591,400	\$	11,959,526	76.71%

Debt Service Fund Summary (continued)
YTD Expenditures



Arbitrage Fees: 100.00%

Expenditures				
	Adjusted Budget		YTD	% of Budget
Bond Principal	\$ 12,710,000	\$	-	-
Bond Interest	4,291,194		-	-
Arbitrage Fees	20,000		10,553	52.77%
Paying Agent Fees	8,000		-	-
Total	\$ 17,029,194	\$	10,553	0.06%

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.

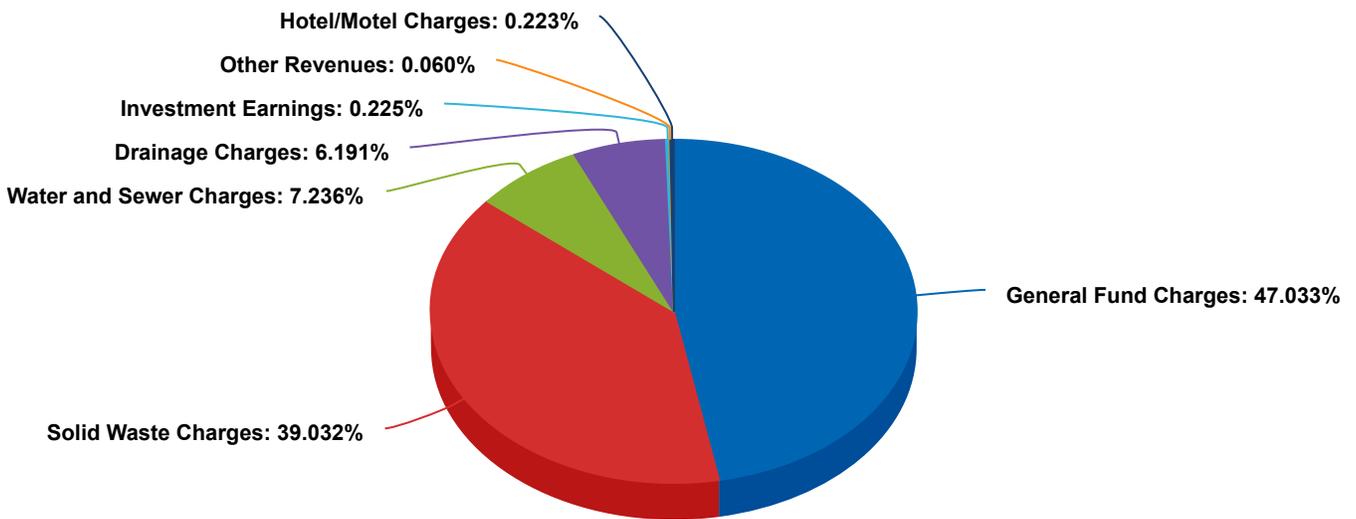
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

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 DECEMBER 31, 2022**

	FY 2023 December	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 December	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	\$ 227,511	\$ 910,039	\$ 910,039	25.00%	\$ 70,682	\$ 212,046	\$ 5,155	\$ 15,465	7.29%
Hotel/Motel Charges	359	1,077	4,313	4,313	24.97%	38	114	321	963	844.74%
Solid Waste Charges	62,936	188,808	755,228	755,228	25.00%	66,029	198,087	(3,093)	(9,279)	-4.68%
Water and Sewer Charges	11,668	35,004	140,020	140,020	25.00%	13,381	40,143	(1,713)	(5,139)	-12.80%
Drainage Charges	9,982	29,946	119,780	119,780	25.00%	6,385	19,155	3,597	10,791	56.34%
Charges for Services - Total	160,782	482,346	1,929,380	1,929,380	25.00%	156,515	469,545	4,267	12,801	2.73%
Investment Earnings										
Interest Revenues	665	1,090	11,675	11,675	9.34%	236	450	429	640	142.22%
Investment Expenses	-	-	(238)	(238)	-	(58)	(58)	58	58	-100.00%
Investment Earnings - Total	665	1,090	11,437	11,437	9.53%	178	392	487	698	178.06%
Other Revenues										
Other Income	292	292	500	500	58.40%	684	684	(392)	(392)	-57.31%
Sale of Assets	-	-	1,000	1,000	-	-	-	-	-	-
Other Revenues - Total	292	292	1,500	1,500	19.47%	684	684	(392)	(392)	-57.31%
Total Revenues	161,739	483,728	1,942,317	1,942,317	24.90%	157,377	470,621	4,362	13,107	2.79%
Expenses										
Operating Expenses										
Salaries and Benefits	125,027	343,429	1,719,815	1,719,815	19.97%	116,301	313,742	8,726	29,687	9.46%
Supplies	5,117	8,797	49,873	49,873	17.64%	2,758	10,913	2,359	(2,116)	-19.39%
Repair and Maintenance	2,396	22,831	63,140	63,140	36.16%	2,554	24,983	(158)	(2,152)	-8.61%
Support Services	4,602	5,768	62,601	222,308	2.59%	3,514	6,045	1,088	(277)	-4.58%
Minor Capital	1,113	1,113	16,195	16,195	6.87%	1,356	4,505	(243)	(3,392)	-75.29%
Professional Services	297	359	18,318	18,842	1.91%	350	350	(53)	9	2.57%
Designated Expenses	225	1,998	9,500	9,500	21.03%	2,402	2,967	(2,177)	(969)	-32.66%
Operating Expenses - Total	138,777	384,295	1,939,442	2,099,673	18.30%	129,235	363,505	9,542	20,790	5.72%
Non-Departmental										
Personnel Services	-	-	-	-	-	-	6,370	-	(6,370)	-100.00%
Leases	110	330	2,875	2,875	11.48%	-	280	110	50	17.86%
Non-Departmental - Total	110	330	2,875	2,875	11.48%	-	6,650	110	(6,320)	-105.22%
Total Expenses	138,887	384,625	1,942,317	2,102,548	18.29%	129,235	370,155	9,652	14,470	3.91%
Net Change in Working Capital	22,852	99,103	-	(160,231)	-	28,142	100,466	(5,290)	(1,363)	-1.36%
Working Capital, Beginning	466,396	390,145	390,145	390,145	100.00%	1,035,749	963,425	(569,353)	(573,280)	-59.50%
Working Capital, Ending	\$ 489,248	\$ 489,248	\$ 390,145	\$ 229,914	212.80%	\$ 1,063,891	\$ 1,063,891	\$ (574,643)	\$ (574,643)	-54.01%

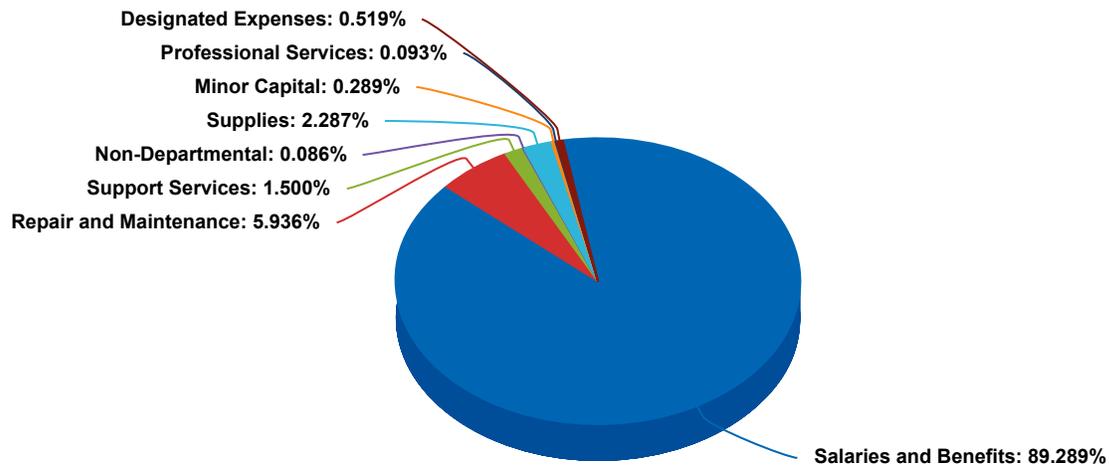
**Fleet Services Internal Service Fund Summary
YTD Revenues**



**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 DECEMBER 31, 2022**

Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 910,039	\$ 227,511	25.00%
Solid Waste Charges	755,228	188,808	25.00%
Water and Sewer Charges	140,020	35,004	25.00%
Drainage Charges	119,780	29,946	25.00%
Investment Earnings	11,437	1,090	9.53%
Other Revenues	1,500	292	19.47%
Hotel/Motel Charges	4,313	1,077	24.97%
Total	\$ 1,942,317	\$ 483,728	24.90%

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

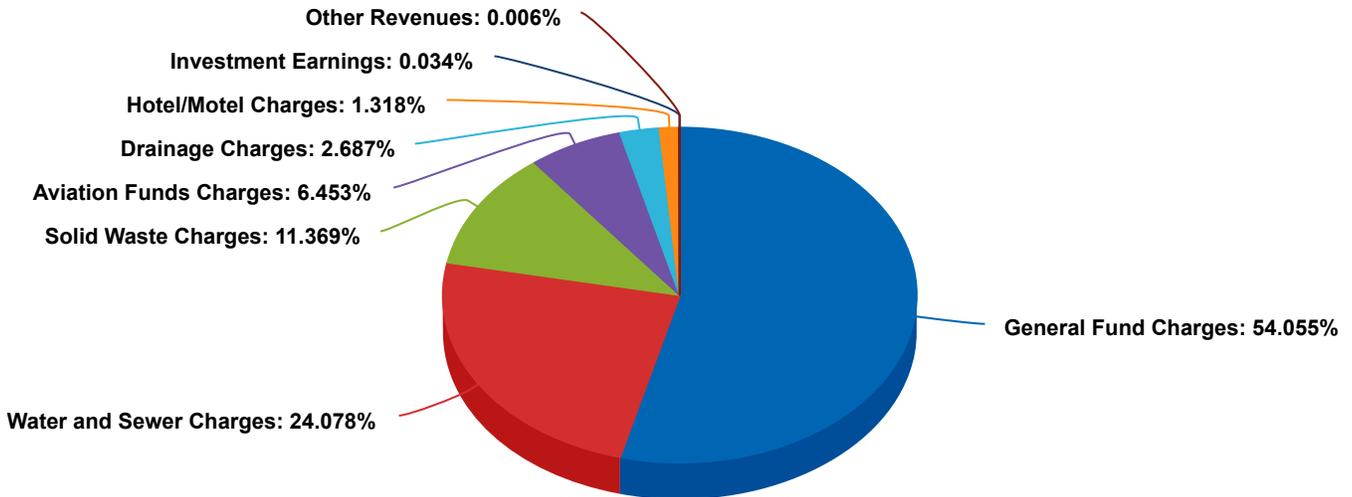


Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,719,815	\$ 343,429	19.97%
Repair and Maintenance	63,140	22,831	36.16%
Support Services	222,308	5,768	2.59%
Non-Departmental	2,875	330	11.48%
Supplies	49,873	8,797	17.64%
Minor Capital	16,195	1,113	6.87%
Professional Services	18,842	359	1.91%
Designated Expenses	9,500	1,998	21.03%
Total	\$ 2,102,548	\$ 384,625	18.29%

**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 DECEMBER 31, 2022**

	FY 2023 December	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 December	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	\$ 185,841	\$ 743,361	\$ 743,361	25.00%	\$ 48,429	\$ 145,287	\$ 13,518	\$ 40,554	27.91%
Hotel/Motel Charges	1,511	4,533	18,136	18,136	24.99%	1,023	3,069	488	1,464	47.70%
Solid Waste Charges	13,029	39,087	156,351	156,351	25.00%	10,250	30,750	2,779	8,337	27.11%
Water and Sewer Charges	27,594	82,782	331,127	331,127	25.00%	21,541	64,623	6,053	18,159	28.10%
Aviation Funds Charges	7,395	22,185	88,702	88,729	25.00%	5,945	17,835	1,450	4,350	24.39%
Drainage Charges	3,079	9,237	36,951	36,951	25.00%	2,421	7,263	658	1,974	27.18%
Charges for Services - Total	114,555	343,665	1,374,628	1,374,655	25.00%	89,609	268,827	24,946	74,838	27.84%
Investment Earnings										
Interest Revenues	-	117	651	651	17.97%	-	17	-	100	588.24%
Interest Expense	-	-	(15)	(15)	-	(27)	(27)	27	27	-100.00%
Investment Earnings - Total	-	117	636	636	18.40%	(27)	(10)	27	127	-1270.00%
Other Revenues										
Other Income	19	19	-	-	-	34	34	(15)	(15)	-44.12%
Other Revenues - Total	19	19	-	-	-	34	34	(15)	(15)	-44.12%
Total Revenues	114,574	343,801	1,375,264	1,375,291	25.00%	89,616	268,851	24,958	74,950	27.88%
Expenses										
Operating Expenses										
Salaries and Benefits	12,632	34,757	241,085	241,085	14.42%	16,962	47,218	(4,330)	(12,461)	-26.39%
Supplies	7,255	10,935	45,236	45,236	24.17%	291	699	6,964	10,236	1464.38%
Support Services	1,015	1,151,040	1,248,354	1,248,354	92.20%	2,745	1,107,532	(1,730)	43,508	4%
Professional Services	-	9	721	1,114	0.81%	-	-	-	9	-
Operating Expenses - Total	20,902	1,196,741	1,535,396	1,535,789	77.92%	19,998	1,155,449	904	41,292	3.57%
Non-Departmental										
Personnel Services	-	-	-	-	-	564	564	(564)	(564)	-100.00%
Non-Departmental - Total	-	-	-	-	-	564	564	(564)	(564)	-100.00%
Total Expenses	20,902	1,196,741	1,535,396	1,535,789	77.92%	20,562	1,156,013	340	40,728	3.52%
Net Change in Working Capital	93,672	(852,940)	(160,132)	(160,498)	-	69,054	(887,162)	24,618	34,222	-3.86%
Working Capital, Beginning	(647,786)	298,826	298,826	298,826	100.00%	(421,633)	534,583	(226,153)	(235,757)	-44.10%
Working Capital, Ending	\$ (554,114)	\$ (554,114)	\$ 138,694	\$ 138,328	-400.58%	\$ (352,579)	\$ (352,579)	\$ (201,535)	\$ (201,535)	57.16%

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

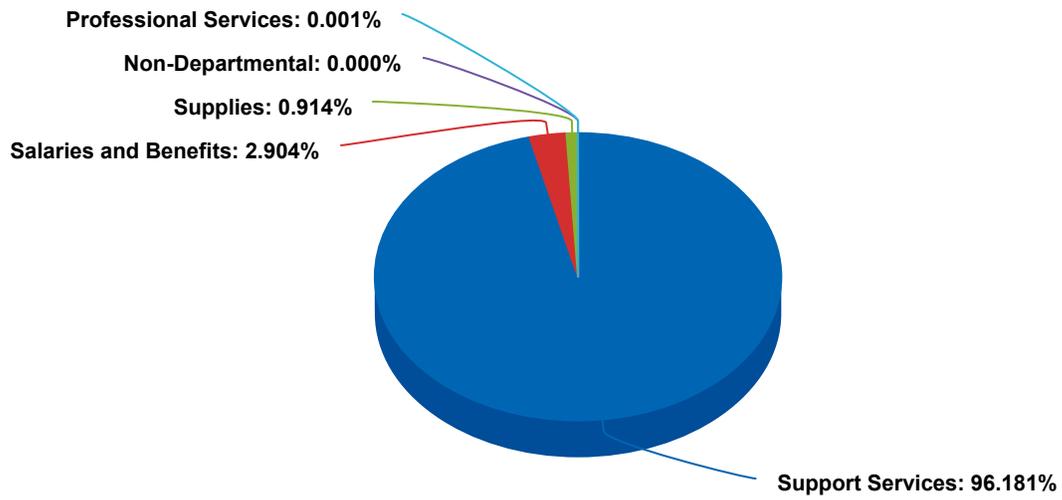


**CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2022**

	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 743,361	\$ 185,841	25.00%
Water and Sewer Charges	331,127	82,782	25.00%
Solid Waste Charges	156,351	39,087	25.00%
Aviation Funds Charges	88,729	22,185	25.00%
Drainage Charges	36,951	9,237	25.00%
Hotel/Motel Charges	18,136	4,533	24.99%
Investment Earnings	636	117	18.40%
Other Revenues	-	19	-
Total	\$ 1,375,291	\$ 343,801	25.00%

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



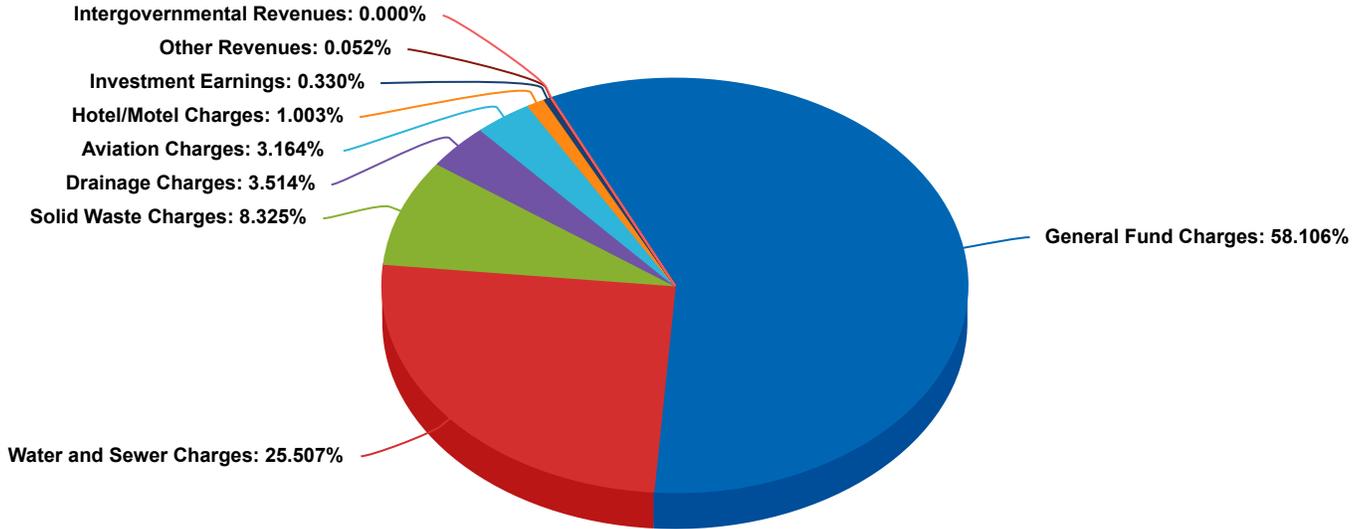
Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,248,354	\$ 1,151,040	92.20%
Salaries and Benefits	241,085	34,757	14.42%
Supplies	45,236	10,935	24.17%
Professional Services	1,114	9	0.81%
Total	\$ 1,535,789	\$ 1,196,741	77.92%

**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 DECEMBER 31, 2022**

	FY 2023 December	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 December	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	\$ 738,480	\$ 2,953,919	\$ 2,953,919	25.00%	\$ 182,849	\$ 548,547	\$ 63,311	\$ 189,933	34.62%
Hotel/Motel Charges	4,248	12,744	50,975	50,975	25.00%	3,449	10,347	799	2,397	23.17%
Water and Sewer Charges	108,058	324,174	1,296,693	1,296,693	25.00%	123,763	371,289	(15,705)	(47,115)	-12.69%
Solid Waste Charges	35,266	105,798	423,191	423,191	25.00%	44,298	132,894	(9,032)	(27,096)	-20.39%
Aviation Charges	13,403	40,209	162,081	160,838	25.00%	9,843	29,529	3,560	10,680	36.17%
Drainage Charges	14,887	44,661	178,645	178,645	25.00%	13,479	40,437	1,408	4,224	10.45%
Charges for Services - Total	422,022	1,266,066	5,065,504	5,064,261	25.00%	377,681	1,133,043	44,341	133,023	11.74%
Intergovernmental Revenues										
PD - USDOJ	-	-	-	102,918	0.00%	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	-	102,918	0.00%	-	-	-	-	-
Investment Earnings										
Interest Revenues	2,436	4,194	1,867	3,355	125.01%	200	358	2,236	3,836	1071.51%
Interest Expense	-	-	(28)	(28)	-	(58)	(58)	58	58	-100.00%
Investment Earnings - Total	2,436	4,194	1,839	3,327	126.06%	142	300	2,294	3,894	1298.00%
Other Revenues										
Other Income	598	661	1,600	1,600	41.31%	1,175	1,175	(577)	(514)	-43.74%
Sale of Assets	-	-	1,300	1,300	-	-	-	-	-	-
Other Revenues - Total	598	661	2,900	2,900	22.79%	1,175	1,175	(577)	(514)	-43.74%
Total Revenues	425,056	1,270,921	5,070,243	5,173,406	24.57%	378,998	1,134,518	46,058	136,403	12.02%
Expenses										
Operating Expenses										
Salaries and Benefits	143,117	386,811	2,150,684	2,150,684	17.99%	150,366	414,924	(7,249)	(28,113)	-6.78%
Supplies	673	1,123	42,673	42,673	2.63%	391	610	282	513	84.10%
Repair and Maintenance	616,422	813,758	2,075,484	2,075,484	39.21%	78,777	696,506	537,645	117,252	16.83%
Support Services	22,403	41,221	230,282	230,282	17.90%	23,683	39,782	(1,280)	1,439	3.62%
Minor Capital	98,198	115,797	426,555	529,473	21.87%	52,471	138,417	45,727	(22,620)	-16.34%
Professional Services	-	34	34,744	36,232	0.09%	-	-	-	34	-
Capital Outlay	-	-	408,500	408,500	-	-	-	-	-	-
Operating Expenses - Total	880,813	1,358,744	5,368,922	5,473,328	24.82%	305,688	1,290,239	575,125	68,505	5.31%
Leases	110	330	1,321	1,321	24.98%	-	670	110	(340)	-197.06%
Non-Departmental										
Personnel Services	-	-	-	-	-	33,180	33,246	(33,180)	(33,246)	-100.00%
Non-Departmental - Total	-	-	-	-	-	33,180	33,246	(33,180)	(33,246)	-100.00%
Total Expenses	880,923	1,359,074	5,370,243	5,474,649	24.82%	338,868	1,324,155	542,055	34,919	2.64%
Net Change in Working Capital	(455,867)	(88,153)	(300,000)	(301,243)	-	40,130	(189,637)	(495,997)	101,484	-53.51%
Working Capital, Beginning	1,046,390	678,676	678,676	678,676	100.00%	728,314	958,081	318,076	(279,405)	-29.16%
Working Capital, Ending	\$ 590,523	\$ 590,523	\$ 378,676	\$ 377,433	156.46%	\$ 768,444	\$ 768,444	\$ (177,921)	\$ (177,921)	-23.15%

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 DECEMBER 31, 2022

Information Technology Internal Service Fund Summary
YTD Revenues

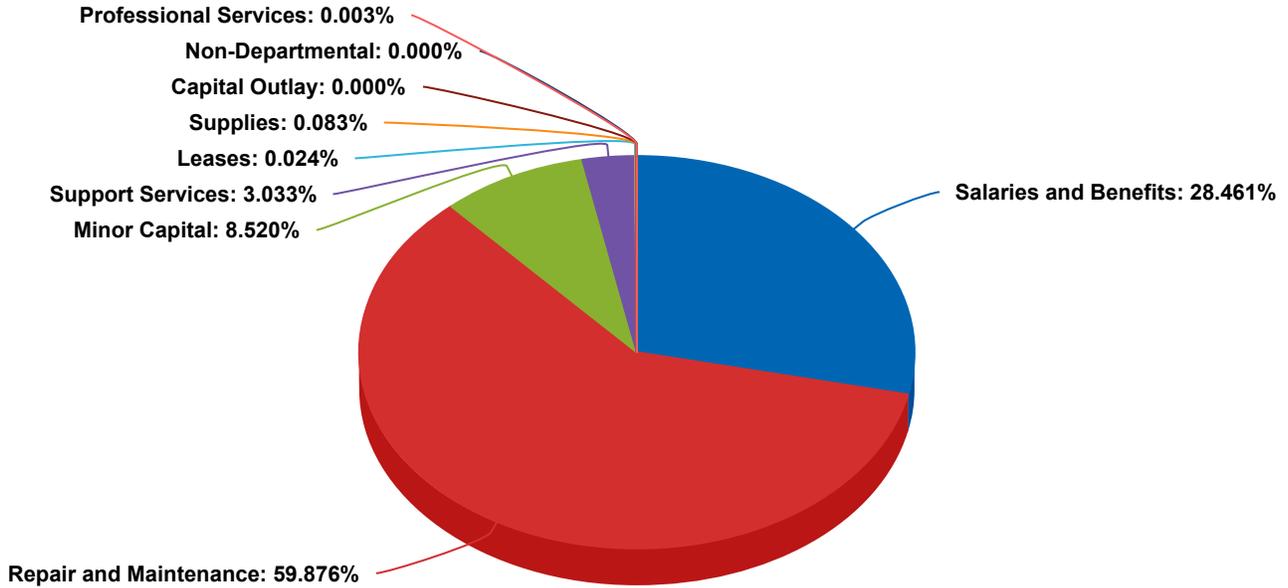


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,953,919	\$ 738,480	25.00%
Water and Sewer Charges	1,296,693	324,174	25.00%
Solid Waste Charges	423,191	105,798	25.00%
Drainage Charges	178,645	44,661	25.00%
Intergovernmental Revenues	102,918	-	-
Aviation Charges	160,838	40,209	25.00%
Hotel/Motel Charges	50,975	12,744	25.00%
Other Revenues	2,900	661	22.79%
Investment Earnings	3,327	4,194	126.06%
Total	\$ 5,173,406	\$ 1,270,921	24.57%

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 DECEMBER 31, 2022

Information Technology Internal Service Fund Summary (continued)

YTD Expenses

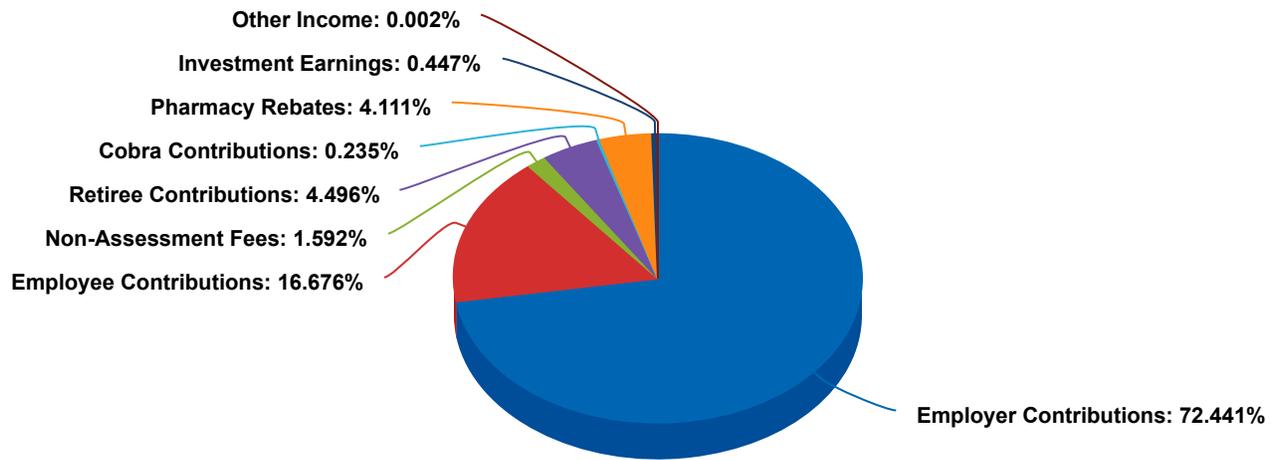


	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 2,150,684	\$ 386,811	17.99%
Repair and Maintenance	2,075,484	813,758	39.21%
Minor Capital	529,473	115,797	21.87%
Capital Outlay	408,500	-	0.00%
Support Services	230,282	41,221	17.90%
Professional Services	36,232	34	0.09%
Supplies	42,673	1,123	2.63%
Leases	1,321	330	24.98%
Total	\$ 5,474,649	\$ 1,359,074	24.82%

**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 DECEMBER 31, 2022**

	FY 2023 December	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 December	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 9,475	\$ 28,725	\$ 64,500	\$ 64,500	44.53%	\$ 6,750	\$ 20,650	\$ 2,725	\$ 8,075	0.3910411622
Employer Contributions	436,303	1,307,150	6,038,613	6,038,613	21.65%	379,016	753,403	57,287	553,747	73.50%
Employee Contributions	99,814	300,913	1,281,911	1,281,911	23.47%	98,503	193,993	1,311	106,920	55.12%
Retiree Contributions	27,356	81,135	440,962	440,962	18.40%	32,653	32,653	(5,297)	48,482	148.48%
Cobra Contributions	-	4,235	-	-	-	-	-	-	4,235	-
Pharmacy Rebates	-	74,175	553,481	553,481	13.40%	-	-	-	74,175	-
Investment Earnings	5,829	8,074	21,432	23,163	34.86%	493	959	5,336	7,115	741.62%
Other Income	38	38	-	-	-	-	559	38	(521)	-93.20%
Total Revenues	578,815	1,804,445	8,400,899	8,402,630	21.47%	517,415	1,002,217	61,400	802,228	80.05%
Expenses										
Supplies	1,078	4,435	10,300	10,300	43.06%	-	2,944	1,078	1,491	50.66%
Repair and Maintenance	4,556	4,556	-	4,750	95.92%	-	-	4,342	2,907	-
Support Services	334	1,218	23,770	19,020	6.40%	214	1,649	334	285	17.26%
Professional Services	15,492	32,817	185,029	186,760	17.57%	-	933	15,492	31,884	3415.71%
Administrative Fees	41,777	125,516	615,456	615,456	20.39%	131,175	131,175	(89,398)	(5,659)	-4.31%
Claims	615,923	1,592,713	6,781,368	6,781,368	23.49%	595,339	1,188,231	20,584	404,482	34.04%
Stop Loss Insurance	52,619	158,118	784,976	784,976	20.14%	184,814	184,814	(132,195)	(26,696)	-14.44%
Total Expenses	731,779	1,919,373	8,400,899	8,402,630	22.84%	911,543	1,509,746	(179,764)	409,627	27.13%
Net Change in Working Capital	(152,964)	(114,928)	-	-	-1.37%	(394,128)	(507,529)	241,164	392,601	-77.36%
Working Capital, Beginning	3,011,980	2,973,944	2,973,944	2,973,944	100.00%	1,730,258	1,843,658	1,281,722	1,130,286	61.31%
Working Capital, Ending	\$ 2,859,016	\$ 2,859,016	\$ 2,973,944	\$ 2,973,944	96.14%	\$ 1,336,129	\$ 1,336,129	\$ 1,522,887	\$ 1,522,886	113.98%

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

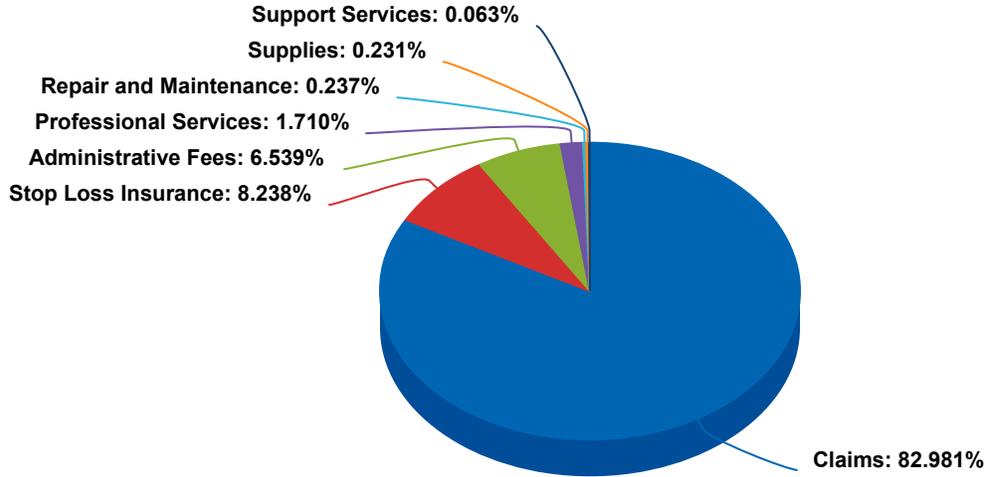


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 6,038,613	\$ 1,307,150	21.65%
Employee Contributions	\$ 1,281,911	300,913	23.47%
Non-Assessment Fees	\$ 64,500	28,725	44.53%
Retiree Contributions	\$ 440,962	81,135	18.40%
Cobra Contributions	\$ -	4,235	-
Pharmacy Rebates	\$ 553,481	74,175	13.40%
Investment Earnings	\$ 23,163	8,074	34.86%
Other Income	\$ -	38	-
Total	\$ 8,402,630	\$ 1,804,445	21.47%

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 DECEMBER 31, 2022

Health Insurance Internal Service Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Claims	\$ 6,781,368	\$ 1,592,713	23.49%
Stop Loss Insurance	784,976	158,118	20.14%
Administrative Fees	615,456	125,516	20.39%
Support Services	19,020	1,218	6.40%
Professional Services	186,760	32,817	17.57%
Repair and Maintenance	4,750	4,556	95.92%
Supplies	10,300	4,435	43.06%
Total	\$ 8,402,630	\$ 1,919,373	22.84%

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.

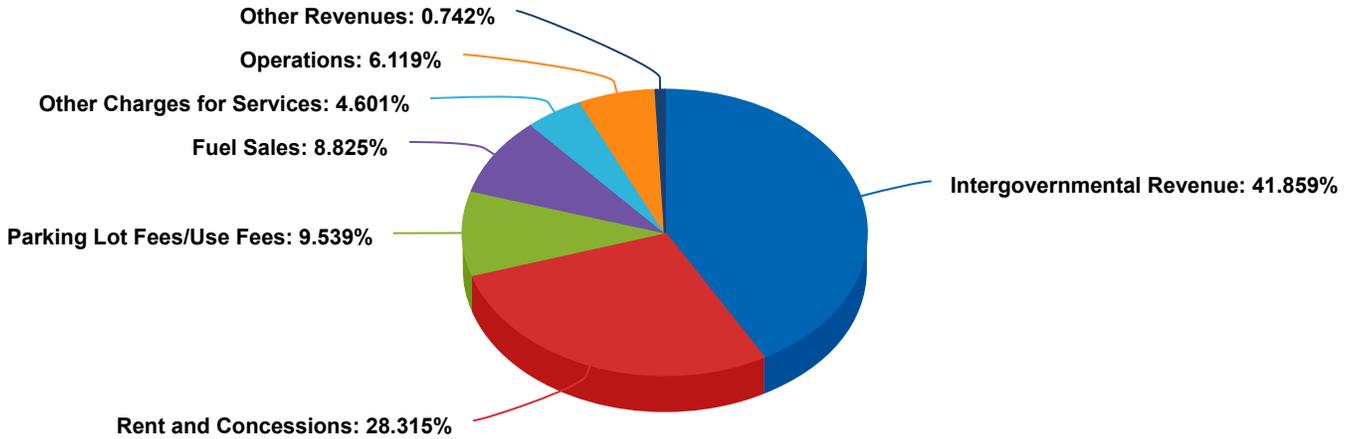
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2022**

	FY 2023 December	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 December	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	\$ 101,139	\$ 362,747	\$ 1,195,608	\$ 1,195,608	30.34%	\$ 111,276	\$ 302,343	\$ (10,137)	\$ 60,404	19.98%
Other Terminal Services	16,339	61,343	218,894	218,894	28.02%	18,501	51,781	(2,162)	9,562	18.47%
Food and Beverages	1,382	5,906	22,540	22,540	26.20%	2,043	5,710	(661)	196	3.43%
Retail Stores	743	2,398	10,690	10,690	22.43%	247	2,300	496	98	4.26%
Rent and Concessions - Total	119,603	432,394	1,447,732	1,447,732	29.87%	132,067	362,134	(12,464)	70,260	19.40%
Operations										
Fixed Base Operations	4,264	9,592	40,800	40,800	23.51%	3,400	10,200	864	(608)	-5.96%
Hanger and Tiedowns	50,165	83,858	287,696	287,696	29.15%	10,207	30,952	39,958	52,906	170.93%
Operations - Total	54,429	93,450	328,496	328,496	28.45%	13,607	41,152	40,822	52,298	127.08%
Parking Lot Fees/Use Fees										
Parking Lot Fees	27,410	83,382	399,971	399,971	20.85%	36,329	115,090	(8,919)	(31,708)	-27.55%
Into Plane Fees	13,316	30,036	165,132	165,132	18.19%	15,318	44,949	(2,002)	(14,913)	-33.18%
Flexible Use Fees	750	2,495	11,418	11,418	21.85%	1,160	3,825	(410)	(1,330)	-34.77%
Landing Fees	8,815	28,620	124,967	124,967	22.90%	11,382	36,847	(2,567)	(8,227)	-22.33%
Fuel Flow Fees	64	291	1,550	1,550	18.77%	99	241	(35)	50	20.75%
Skylark Use Fees	267	849	3,776	3,776	22.48%	226	928	41	(79)	-8.51%
Parking Lot Fees/Use Fees - Total	50,622	145,673	706,814	706,814	20.61%	64,514	201,880	(13,892)	(56,207)	-27.84%
Fuel Sales										
Jet Fuel	20,069	65,126	266,281	266,281	24.46%	13,660	49,876	6,409	15,250	30.58%
Motor Gas	9,015	29,512	92,765	92,765	31.81%	7,489	20,675	1,526	8,837	42.74%
100 LL	10,502	40,129	154,767	154,767	25.93%	9,475	36,889	1,027	3,240	8.78%
Fuel Sales - Total	39,586	134,767	513,813	513,813	26.23%	30,624	107,440	8,962	27,327	25.43%
Other										
Air Carrier Operations	(6,365)	61,487	367,570	367,570	16.73%	28,026	80,055	(34,391)	(18,568)	-23.19%
Land Lease Tenants	2,790	8,370	33,820	33,820	24.75%	2,790	8,370	-	-	0.00%
Operating Supplies	65	400	2,996	2,996	13.35%	276	485	(211)	(85)	-17.53%
Other - Total	(3,510)	70,257	404,386	404,386	17.37%	31,092	88,910	(34,602)	(18,653)	-20.98%
Charges for Services - Total	260,730	876,541	3,401,241	3,401,241	25.77%	271,904	801,516	(11,174)	75,025	9.36%
Intergovernmental Revenue										
USDOD	140,108	140,108	560,432	560,432	25.00%	-	-	140,108	140,108	-
USDOT - FAA	370,775	499,118	723,043	785,762	63.52%	-	294,515	370,775	204,603	69.47%
TXDOT	-	-	100,000	100,000	-	-	-	-	-	-
Intergovernmental Revenue- Total	510,883	639,226	1,383,475	1,446,194	44.20%	-	294,515	510,883	344,711	117.04%
Other Revenues										
Interest Revenues	6,370	10,601	6,800	38,657	27.42%	388	1,179	5,982	9,422	799.15%
Miscellaneous Income	672	735	3,500	3,500	21.00%	1,975	2,328	(1,303)	(1,593)	-68.43%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	7,042	11,336	35,300	67,157	16.88%	2,363	3,507	4,679	7,829	223.24%
Total Revenues	778,655	1,527,103	4,820,016	4,914,592	31.07%	274,267	1,099,538	504,388	427,565	38.89%
Expenses										
Aviation Operations										
Aviation Operations	252,713	624,418	3,929,697	4,018,479	15.54%	299,835	637,556	(47,122)	(13,138)	-2.06%
Cost of Goods - Fuel	31,378	119,472	402,135	402,135	29.71%	24,109	86,346	7,269	33,126	38.36%
Aviation Operations - Total	284,091	743,890	4,331,832	4,420,614	16.83%	323,944	723,902	(39,853)	19,988	2.76%
Non-Departmental										
Claims and Damages	-	-	50,650	50,650	-	2,875	2,875	(2,875)	(2,875)	-100.00%
Personnel Services	-	-	-	-	-	-	5,412	-	(5,412)	-100.00%
Leases	357	859	3,782	3,782	22.71%	340	765	17	94	12.29%
Internal Services -										
Risk Management	7,395	22,185	88,729	88,729	25.00%	5,945	17,835	1,450	4,350	24.39%
Information Technology	13,403	40,209	160,838	160,838	25.00%	9,843	29,529	3,560	10,680	36.17%
Transfer to Aviation CIP	-	-	-	2,114,686	0.00%	-	-	-	-	-
Transfer to AIP Fund	-	-	-	-	-	-	375,100	-	(375,100)	-100.00%
Non-Departmental - Total	21,155	63,253	303,999	2,418,685	2.62%	19,003	431,516	2,152	(368,263)	-85.34%
Total Expenses	305,246	807,143	4,635,831	6,839,299	11.80%	342,947	1,155,418	(37,701)	(348,275)	-30.14%
Net Change in Working Capital										
Working Capital, Beginning	3,043,001	2,796,450	2,796,450	2,796,450	100.00%	2,949,210	2,936,410	93,791	(139,960)	-4.77%
Working Capital, Ending	\$ 3,516,410	\$ 3,516,410	\$ 2,980,635	\$ 871,743	403.38%	\$ 2,880,530	\$ 2,880,530	\$ 635,880	\$ 635,880	22.08%

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

Aviation Funds Summary

YTD Revenues

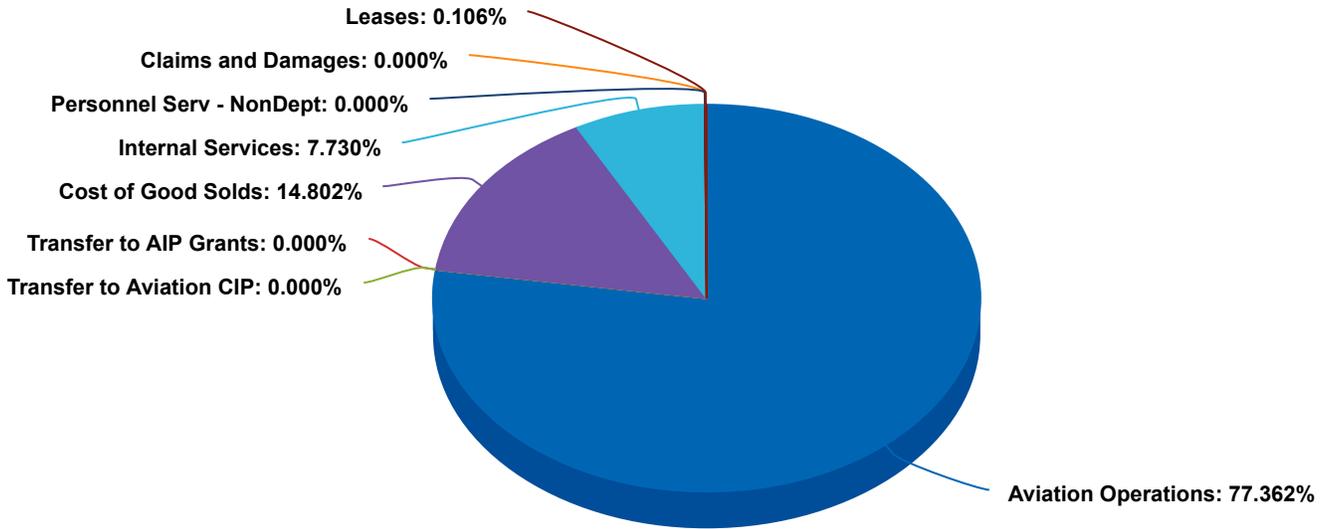


Revenues			
	Adjusted Budget	YTD	% of Budget
Intergovernmental Revenue	\$ 1,446,194	\$ 639,226	44.20%
Rent and Concessions	1,447,732	432,394	29.87%
Parking Lot Fees/Use Fees	706,814	145,673	20.61%
Fuel Sales	513,813	134,767	26.23%
Other Charges for Services	404,386	70,257	17.37%
Operations	328,496	93,450	28.45%
Other Revenues	67,157	11,336	16.88%
Total	\$ 4,914,592	\$ 1,527,103	31.07%

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

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 4,018,479	\$ 624,418	15.54%
Transfer to Aviation CIP	2,114,686	-	0.00%
Cost of Good Solds	402,135	119,472	29.71%
Internal Services	249,567	62,394	25.00%
Claims and Damages	50,650	-	-
Leases	3,782	859	22.71%
Total	\$ 6,839,299	\$ 807,143	11.80%

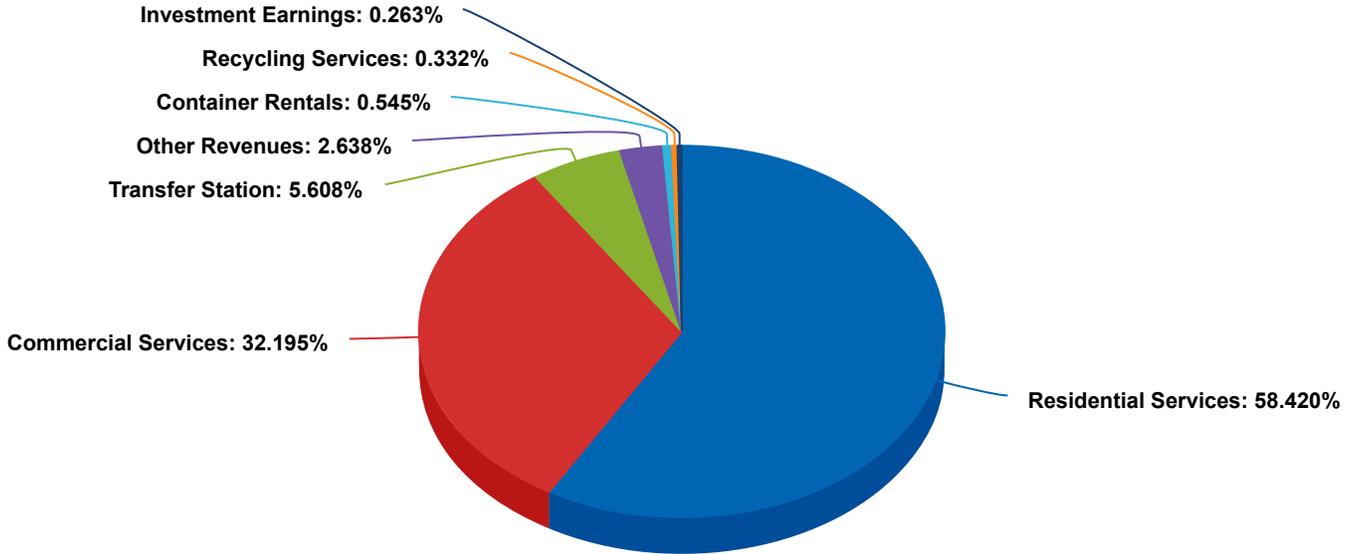
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2022**

	FY 2023 December	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 December	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	\$ 1,175,444	\$ 3,335,684	\$ 13,451,162	\$ 13,451,162	24.80%	\$ 1,284,686	\$ 3,101,988	\$ (109,242)	\$ 233,696	7.53%
Commercial Services	729,794	1,838,268	7,989,676	7,989,676	23.01%	777,850	1,709,586	(48,056)	128,682	7.53%
Container Rentals	13,492	31,137	130,000	130,000	23.95%	13,626	29,682	(134)	1,455	4.90%
Refused Collection - Total	1,918,730	5,205,089	21,570,838	21,570,838	24.13%	2,076,162	4,841,256	(157,432)	363,833	7.52%
Transfer Station										
Drop Fees	105,232	313,119	950,000	950,000	32.96%	76,166	246,426	29,066	66,693	27.06%
Scale Fees	656	1,964	5,600	5,600	35.07%	426	1,596	230	368	23.06%
Tire Disposal Fees	1,477	5,153	18,000	18,000	28.63%	1,230	8,445	247	(3,292)	-38.98%
Transfer Station - Total	107,365	320,236	973,600	973,600	32.89%	77,822	256,467	29,543	63,769	24.86%
Recycling Services										
Metal Recycling	-	6,461	37,500	37,500	17.23%	-	12,873	-	(6,412)	-49.81%
Paper Recycling	1,887	10,850	60,000	60,000	18.08%	7,418	22,773	(5,531)	(11,923)	-52.36%
Other Recycling	756	1,641	1,500	1,500	109.40%	-	384	756	1,257	327.34%
Recycling Services - Total	2,643	18,952	99,000	99,000	19.14%	7,418	36,030	(4,775)	(17,078)	-47.40%
Charges for Services - Total	2,028,738	5,544,277	22,643,438	22,643,438	24.49%	2,161,402	5,133,753	(132,664)	410,524	8.00%
Investment Earnings										
Interest Revenues	9,503	15,204	48,287	54,862	27.71%	1,542	3,018	7,961	12,186	403.78%
Investment Expenses	(207)	(207)	(767)	(767)	26.99%	(464)	(464)	257	257	-55.39%
Investment Earnings - Total	9,296	14,997	47,520	54,095	27.72%	1,078	2,554	8,218	12,443	487.20%
Other Revenues										
Facility Leases	7,915	23,745	111,360	111,360	21.32%	4,371	22,661	3,544	1,084	4.78%
Other Income	1,858	1,858	2,000	2,000	92.90%	537	537	1,321	1,321	246.00%
Sale of Assets	-	-	34,227	34,227	-	-	-	-	-	-
Insurance Proceeds	-	-	14,122	234,554	0.00%	422	1,642	(422)	(1,642)	-100.00%
Transfer In - General Fund	41,667	125,001	500,000	500,000	25.00%	20,833	62,499	20,834	62,502	100.00%
Other Revenues - Total	51,440	150,604	661,709	882,141	17.07%	26,163	87,339	25,277	63,265	72.44%
Total Revenues	2,089,474	5,709,878	23,352,667	23,579,674	24.22%	2,188,643	5,223,646	(99,169)	486,232	9.31%
Expenses										
Public Works										
Accounting	16,658	43,987	239,934	239,934	18.33%	16,896	45,081	(238)	(1,094)	-2.43%
Residential Services	306,097	817,158	4,167,126	4,171,884	19.59%	255,388	663,944	50,709	153,214	23.08%
Commercial Services	219,013	522,574	2,412,209	2,412,209	21.66%	168,188	433,281	50,825	89,293	20.61%
Recycling Program	30,495	81,295	557,281	552,523	14.71%	27,227	70,079	3,268	11,216	16.00%
Transfer Station	1,045,845	1,418,825	7,843,488	7,843,488	18.09%	580,650	1,262,734	465,195	156,091	12.36%
Mowing	96,068	231,101	1,037,192	1,037,192	22.28%	63,359	181,947	32,709	49,154	27.02%
Public Works - Total	1,714,176	3,114,940	16,257,230	16,257,230	19.16%	1,111,708	2,657,066	602,468	457,874	17.23%
Debt Service	105	105	679,434	679,434	0.02%	-	25	105	80	320.00%
Non-Departmental										
Personnel Services	-	-	-	-	-	47,609	62,287	(47,609)	(62,287)	-100.00%
Leases	3,225	6,805	44,204	44,204	15.39%	3,258	9,522	(33)	(2,717)	-28.53%
Other Nondepartmental	-	2,626	160,513	387,520	0.68%	-	21,068	-	(18,442)	-87.54%
Internal Services -										
Fleet Services	62,936	188,808	755,228	755,228	25.00%	66,029	198,087	(3,093)	(9,279)	-4.68%
Risk Management	13,029	39,087	156,351	156,351	25.00%	10,250	30,750	2,779	8,337	27.11%
Information Technology	35,266	105,798	423,191	423,191	25.00%	44,298	132,894	(9,032)	(27,096)	-20.39%
Transfer to General Fund	246,572	739,716	2,958,862	2,958,862	25.00%	223,231	669,693	23,341	70,023	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	14,085	56,337	56,337	25.00%	4,972	14,916	(277)	(831)	-5.57%
Non-Departmental - Total	365,723	2,958,242	6,416,003	7,844,751	37.71%	399,647	2,882,327	(33,924)	75,915	2.63%
Total Expenses	2,080,004	6,073,287	23,352,667	24,781,415	24.51%	1,511,355	5,539,418	568,649	533,869	9.64%
Net Change in Working Capital										
Working Capital, Beginning	5,190,644	5,563,523	5,563,523	5,563,523	100.00%	5,376,614	6,369,674	(185,970)	(806,151)	-12.66%
Working Capital, Ending	\$ 5,200,114	\$ 5,200,114	\$ 5,563,523	\$ 4,361,782	119.22%	\$ 6,053,902	\$ 6,053,902	\$ (853,788)	\$ (853,788)	-14.10%

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

Solid Waste Fund Summary

YTD Revenues

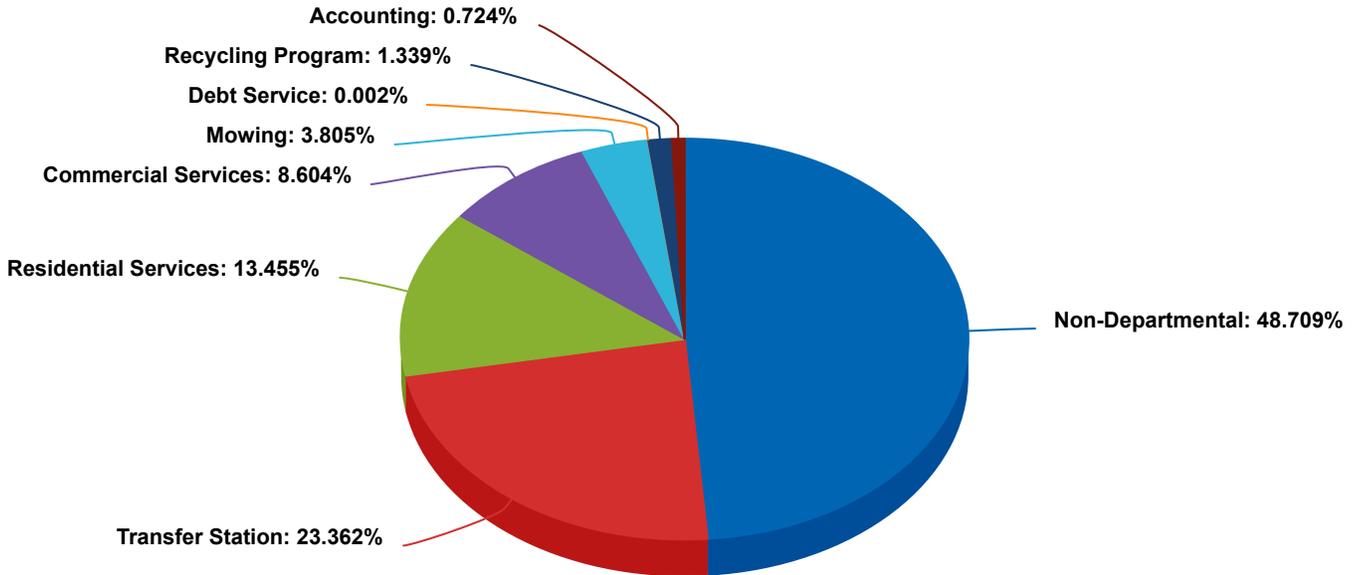


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,451,162	\$ 3,335,684	24.80%
Commercial Services	7,989,676	1,838,268	23.01%
Transfer Station	973,600	320,236	32.89%
Other Revenues	882,141	150,604	17.07%
Container Rentals	130,000	31,137	23.95%
Recycling Services	99,000	18,952	19.14%
Investment Earnings	54,095	14,997	27.72%
Total	\$ 23,579,674	\$ 5,709,878	24.22%

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

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 7,844,751	\$ 2,958,242	37.71%
Transfer Station	7,843,488	1,418,825	18.09%
Residential Services	4,171,884	817,158	19.59%
Commercial Services	2,412,209	522,574	21.66%
Mowing	1,037,192	231,101	22.28%
Debt Service	679,434	105	0.02%
Recycling Program	552,523	81,295	14.71%
Accounting	239,934	43,987	18.33%
Total	\$ 24,781,415	\$ 6,073,287	24.51%

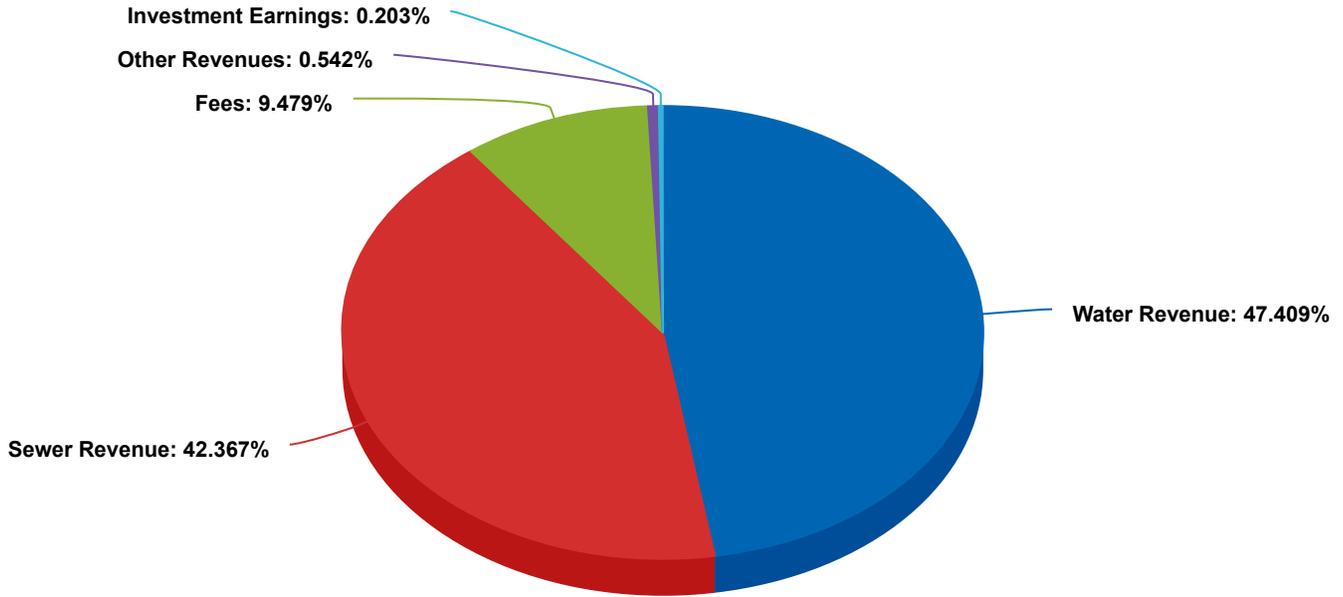
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2022**

	FY 2023 December	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022** December	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	\$ 1,556,073	\$ 4,999,235	\$ 21,402,275	\$ 21,402,275	23.36%	\$ 1,950,914	\$ 5,006,521	\$ (394,841)	\$ (7,286)	-0.15%
Sewer Revenue	1,539,385	4,467,549	19,368,847	19,368,847	23.07%	1,851,521	4,627,840	(312,136)	(160,291)	-3.46%
Water and Sewer Sales - Total	3,095,458	9,466,784	40,771,122	40,771,122	23.22%	3,802,435	9,634,361	(706,977)	(167,577)	-1.74%
Fees										
Penalties	206,988	621,670	2,310,000	2,310,000	26.91%	206,790	597,860	198	23,810	3.98%
Tap Fees	15,400	47,650	500,000	500,000	9.53%	53,650	143,550	(38,250)	(95,900)	-66.81%
Service Charges	57,265	178,526	700,000	700,000	25.50%	65,585	171,555	(8,320)	6,971	4.06%
Fat Oils and Grease Fees	18,572	50,453	115,000	115,000	43.87%	15,366	34,868	3,206	15,585	44.70%
Septic Tank Elimination Fees	-	3,015	-	-	-	4,540	12,095	(4,540)	(9,080)	-75.07%
Warranty Service	24,564	98,262	304,556	304,556	32.26%	48,553	72,814	(23,989)	25,448	34.95%
Fees - Total	322,789	999,576	3,929,556	3,929,556	25.44%	394,484	1,032,742	(71,695)	(33,166)	-3.21%
Charges for Services - Total	3,418,247	10,466,360	44,700,678	44,700,678	23.41%	4,196,919	10,667,103	(778,672)	(200,743)	-1.88%
Investment Earnings										
Interest Revenues	10,464	21,882	98,388	119,106	18.37%	3,731	7,127	6,733	14,755	207.03%
Investment Expenses	(518)	(518)	(2,263)	(2,263)	22.89%	(3,293)	(3,293)	2,775	2,775	-84.27%
Investment Earnings - Total	9,946	21,364	96,125	116,843	18.28%	438	3,834	9,508	17,530	457.22%
Other Revenues										
Other Income	-	2	3,100	3,100	0.06%	1,225	1,270	(1,225)	(1,268)	-99.84%
Sale of Assets	-	-	10,000	10,000	-	-	-	-	-	-
Insurance Proceeds	263	813	100,000	100,000	0.81%	1,472	1,719	(1,209)	(906)	-52.71%
Transfer In - General Fund	4,695	14,085	56,337	56,337	25.00%	4,972	14,916	(277)	(831)	-5.57%
Transfer In - Solid Waste Fund	4,695	14,085	56,337	56,337	25.00%	4,972	14,916	(277)	(831)	-5.57%
Transfer In - Drainage Utility Fund	9,389	28,167	112,673	112,673	25.00%	9,944	29,832	(555)	(1,665)	-5.58%
Other Revenues - Total	19,042	57,152	338,447	338,447	16.89%	22,585	62,653	(3,543)	(5,501)	-8.78%
Total Revenues	3,447,235	10,544,876	45,135,250	45,155,968	23.35%	4,219,942	10,733,590	(772,707)	(188,714)	-1.78%
Expenses										
Utility Collections	271,546	715,653	3,562,247	3,562,247	20.09%	344,298	737,922	(72,752)	(22,269)	-3.02%
Public Works										
Water and Sewer Operation	449,976	725,919	3,068,649	3,162,680	22.95%	387,841	676,665	62,135	49,254	7.28%
Water Distribution	1,450,610	2,964,371	11,383,185	11,892,352	24.93%	686,571	2,143,714	764,039	820,657	38.28%
Sanitary Sewers	728,955	2,124,752	9,546,186	9,452,155	22.48%	658,405	1,986,222	68,550	138,530	6.97%
Engineering Division	109,906	254,286	1,571,332	1,600,082	15.89%	95,113	244,860	14,793	9,426	3.85%
Public Works - Total	2,737,447	6,069,328	25,569,352	26,107,269	23.25%	1,827,930	5,051,461	909,517	1,017,867	20.15%
Debt Service										
Bond Payments	-	-	5,447,892	5,447,892	-	-	-	-	-	-
Fees	1,440	1,440	6,500	6,500	22.15%	-	-	1,440	1,440	-
Debt Service - Total	1,440	1,440	5,454,392	5,454,392	0.03%	-	-	1,440	1,440	-
Non-Departmental										
Personnel Services	-	-	-	-	-	2,384	23,918	(2,384)	(23,918)	-100.00%
Leases	6,629	7,818	40,456	40,456	19.32%	5,084	7,043	1,545	775	11.00%
Other Nondepartmental	-	1,320	812,206	832,924	0.16%	126	90,757	(126)	(69,437)	-98.55%
Internal Services -										
Fleet Services	11,668	35,004	140,020	140,020	25.00%	13,381	40,143	(1,713)	(5,139)	-12.80%
Information Technology	108,058	324,174	1,296,693	1,296,693	25.00%	123,763	371,289	(15,705)	(47,115)	-12.69%
Risk Management	27,594	82,782	331,127	331,127	25.00%	21,541	64,623	6,053	18,159	28.10%
Transfer to General Fund	497,676	1,493,028	5,972,111	5,972,111	25.00%	504,557	1,513,671	(6,881)	(20,643)	-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	651,625	3,900,772	10,549,259	11,348,190	34.37%	670,836	5,411,097	(19,211)	(1,510,325)	-27.91%
Total Expenses	3,662,058	10,687,193	45,135,250	46,472,098	23.00%	2,843,064	11,200,480	818,994	(513,287)	-4.58%
Net Change in Working Capital	(214,823)	(142,317)	-	(1,316,130)	-	1,376,878	(466,890)	(1,591,701)	324,573	-69.52%
Working Capital, Beginning	9,311,604	9,239,098	9,239,098	9,239,098	100.00%	33,667,217	35,510,985	(24,355,613)	(26,271,887)	-73.98%
Working Capital, Ending	\$ 9,096,781	\$ 9,096,781	\$ 9,239,098	\$ 7,922,968	114.82%	\$ 35,044,095	\$ 35,044,095	\$ (25,947,314)	\$ (25,947,314)	-74.04%

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

Water and Sewer Fund Summary

YTD Revenues

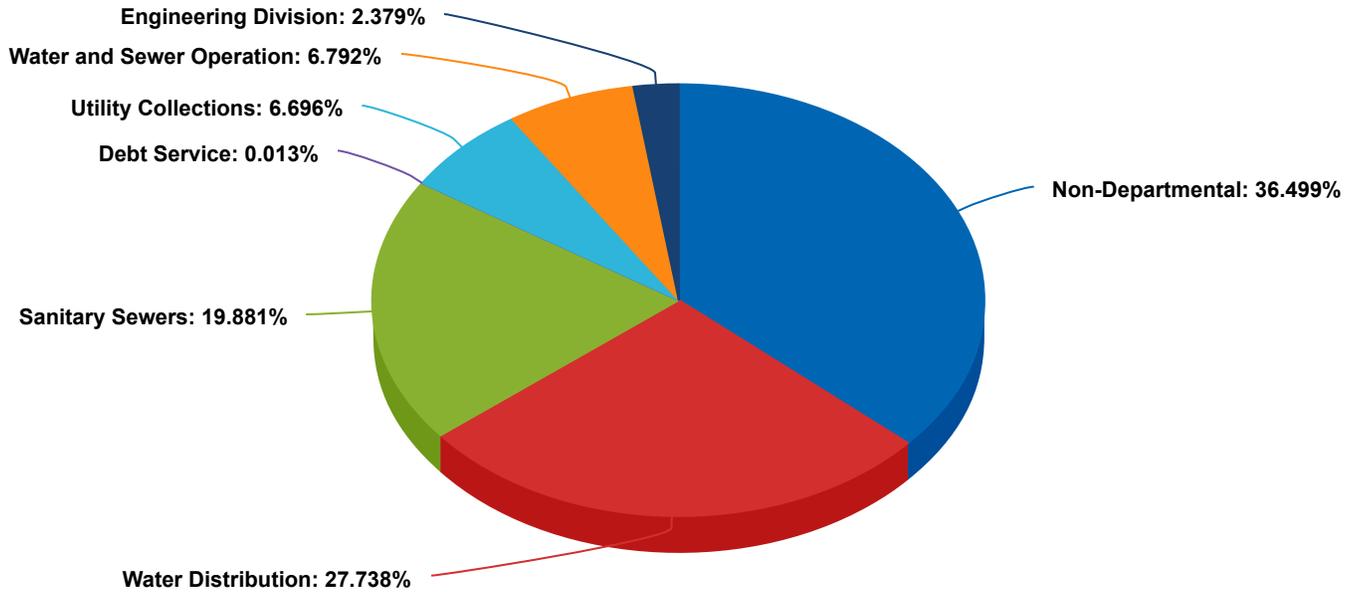


	Revenues		% of Budget
	Adjusted Budget	YTD	
Water Revenue	\$ 21,402,275	\$ 4,999,235	23.36%
Sewer Revenue	19,368,847	4,467,549	23.07%
Fees	3,929,556	999,576	25.44%
Other Revenues	338,447	57,152	16.89%
Investment Earnings	116,843	21,364	18.28%
Total	\$ 45,155,968	\$ 10,544,876	23.35%

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

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 11,348,190	\$ 3,900,772	34.37%
Water Distribution	11,892,352	2,964,371	24.93%
Sanitary Sewers	9,452,155	2,124,752	22.48%
Debt Service	5,454,392	1,440	0.03%
Utility Collections	3,562,247	715,653	20.09%
Water and Sewer Operation	3,162,680	725,919	22.95%
Engineering Division	1,600,082	254,286	15.89%
Total	\$ 46,472,098	\$ 10,687,193	23.00%

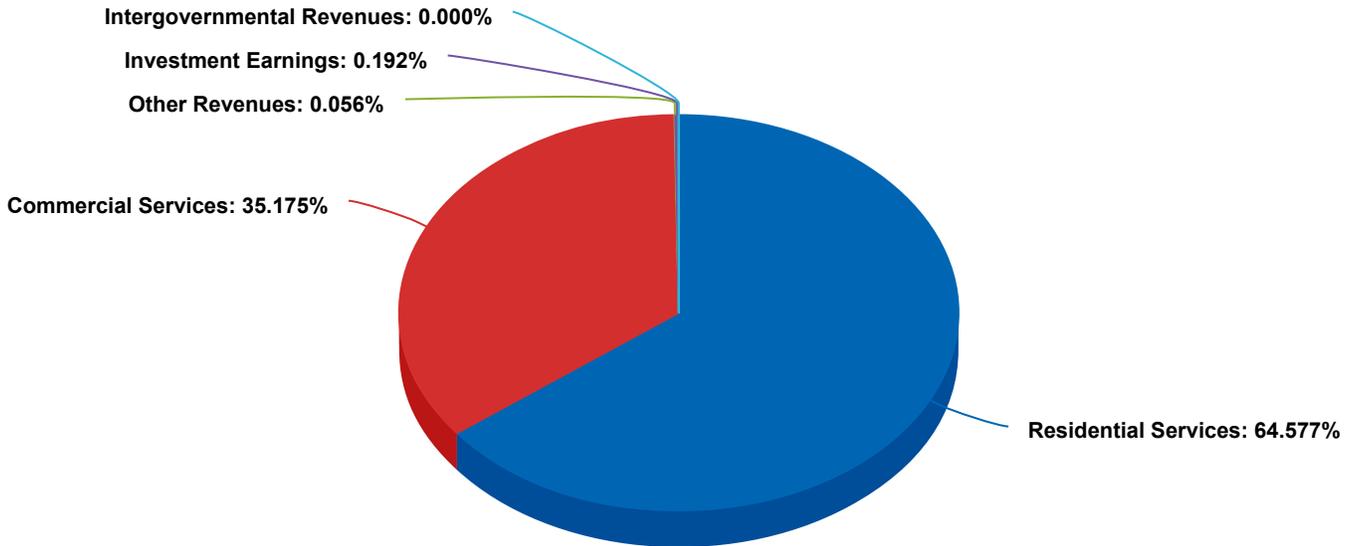
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2022**

	FY 2023 December	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 December	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	\$ 277,204	\$ 775,301	\$ 3,283,641	\$ 3,283,641	23.61%	\$ 328,045	\$ 793,938	\$ (50,841)	\$ (18,637)	-2.35%
Stormwater - Commercial Services	156,771	422,302	1,894,411	1,894,411	22.29%	200,492	460,661	(43,721)	(38,359)	-8.33%
Charges for Services - Total	433,975	1,197,603	5,178,052	5,178,052	23.13%	528,537	1,254,599	(94,562)	(56,996)	-4.54%
Federal Operating Grants	(320)	-	-	-	-	-	-	(320)	-	-
Intergovernmental Revenues - Total	(320)	-	-	-	-	-	-	(320)	-	-
Investment Earnings										
Interest Revenues	1,558	2,490	3,558	6,712	37.10%	404	852	1,154	1,638	192.25%
Investment Expenses	(182)	(182)	(224)	(224)	81.25%	(542)	(542)	360	360	-66.42%
Investment Earnings - Total	1,376	2,308	3,334	6,488	35.57%	(138)	310	1,514	1,998	644.52%
Other Revenues										
Other Income	668	668	2,020	2,020	33.07%	716	716	(48)	(48)	-6.70%
Sale of Assets	-	-	2,000	2,000	-	-	-	-	-	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	668	668	29,020	29,020	2.30%	716	716	(48)	(48)	-6.70%
Total Revenues	435,699	1,200,579	5,210,406	5,213,560	23.03%	529,115	1,255,625	(93,416)	(55,046)	-4.38%
Expenses										
Public Works										
Drainage	173,155	453,583	2,337,129	2,337,129	19.41%	140,597	392,547	32,558	61,036	15.55%
Transportation	16,164	42,118	222,500	222,500	18.93%	16,973	60,893	(809)	(18,775)	-30.83%
Engineering Division	6,296	15,525	318,568	318,568	4.87%	13,231	50,950	(6,935)	(35,425)	-69.53%
Public Works - Total	195,615	511,226	2,878,197	2,878,197	17.76%	170,801	504,390	24,814	6,836	1.36%
Debt Service	137	137	519,079	519,079	0.03%	-	-	137	137	-
Non-Departmental										
Personnel Services	-	-	-	-	#DIV/0!	-	5,029	-	(5,029)	-100.00%
Leases	3,141	6,282	21,300	21,300	29.49%	3,907	8,618	(766)	(2,336)	-27.11%
Other Nondepartmental	1	76	70,383	73,537	0.10%	(1)	(3)	2	79	-2633.33%
Internal Services -										
Fleet Services	9,982	29,946	119,780	119,780	25.00%	6,385	19,155	3,597	10,791	56.34%
Information Technology	14,887	44,661	178,645	178,645	25.00%	13,479	40,437	1,408	4,224	10.45%
Risk Management	3,079	9,237	36,951	36,951	25.00%	2,421	7,263	658	1,974	27.18%
Transfer to General Fund	57,832	173,496	693,980	693,980	25.00%	53,754	161,262	4,078	12,234	7.59%
Transfer to Water and Sewer Fund	9,389	28,167	112,673	112,673	25.00%	9,944	29,832	(555)	(1,665)	-5.58%
Transfer to Drainage CIP	-	579,418	579,418	661,201	87.63%	-	626,257	-	(46,839)	-7.48%
Non-Departmental - Total	98,311	871,283	1,813,130	1,898,067	45.90%	89,889	897,850	8,422	(26,567)	-2.96%
Total Expenses	294,063	1,382,646	5,210,406	5,295,343	26.11%	260,690	1,402,240	33,373	(19,594)	-1.40%
Net Change in Working Capital	141,636	(182,067)	-	(81,783)	-	268,425	(146,615)	(126,789)	(35,452)	24.18%
Working Capital, Beginning	478,492	802,195	802,195	802,195	100.00%	1,383,372	1,798,412	(904,880)	(996,217)	-55.39%
Working Capital, Ending	\$ 620,128	\$ 620,128	\$ 802,195	\$ 720,412	86.08%	\$ 1,651,797	\$ 1,651,797	\$ (1,031,669)	\$ (1,031,669)	-62.46%

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

Drainage Utility Fund Summary

YTD Revenues

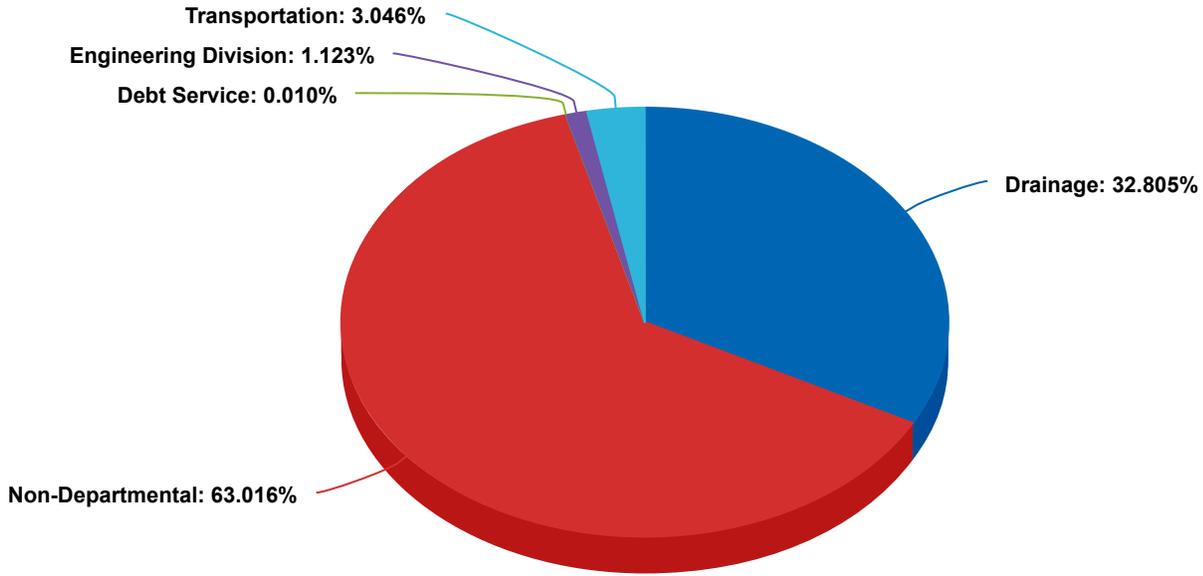


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,283,641	\$ 775,301	23.61%
Commercial Services	1,894,411	422,302	22.29%
Other Revenues	29,020	668	2.30%
Investment Earnings	6,488	2,308	35.57%
Total	\$ 5,213,560	\$ 1,200,579	23.03%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 2,337,129	\$ 453,583	19.41%
Non-Departmental	1,898,067	871,283	45.90%
Debt Service	519,079	137	0.03%
Engineering Division	318,568	15,525	4.87%
Transportation	222,500	42,118	18.93%
Total	\$ 5,295,343	\$ 1,382,646	26.11%

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.

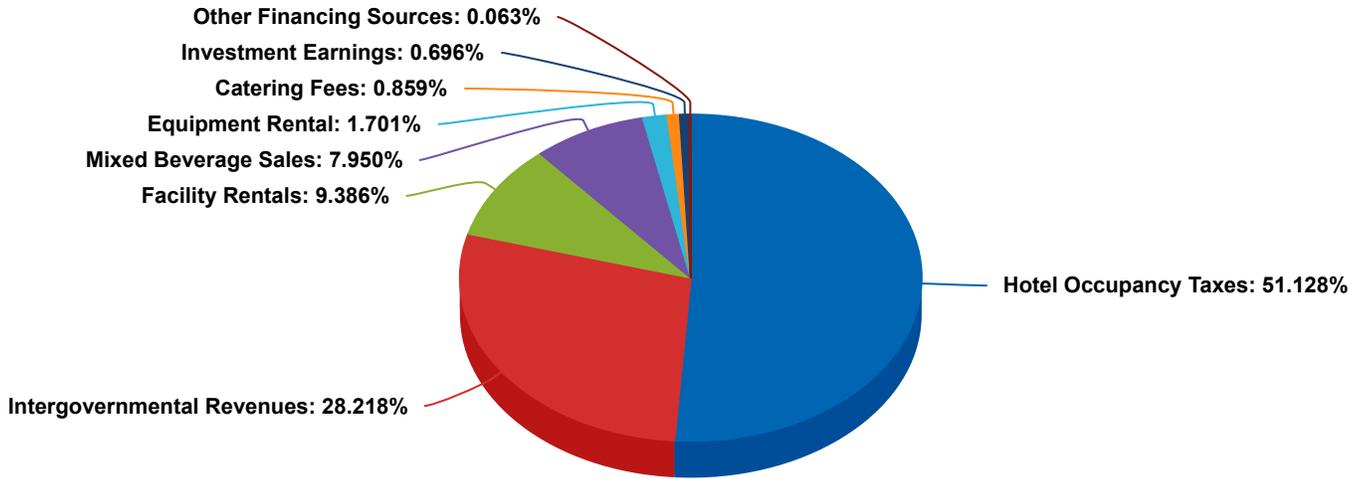
**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2022**

	FY 2023 December	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 December	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⁾	\$ 157,813	\$ 477,249	\$ 2,180,386	\$ 2,180,386	21.89%	\$ 255,213	\$ 604,265	\$ (97,400)	\$ (127,016)	-21.02%
Taxes - Total	157,813	477,249	2,180,386	2,180,386	21.89%	255,213	604,265	(97,400)	(127,016)	-21.02%
Intergovernmental Revenue										
HOT Reimbursement	95,772	95,772	80,000	80,000	119.72%	96,785	96,785	(1,013)	(1,013)	-1.05%
Department of Treasury	145,182	167,628	186,122	494,336	33.91%	-	-	145,182	167,628	-
Intergovernmental Revenue- Total	240,954	263,400	266,122	574,336	45.86%	96,785	96,785	144,169	166,615	172.15%
Charges For Services										
Facility Rentals	24,150	87,618	410,000	410,000	21.37%	24,108	98,110	42	(10,492)	-10.69%
Mixed Beverage Sales	44,241	74,211	143,750	168,259	44.11%	20,534	34,529	23,707	39,682	114.92%
Catering Fees	2,808	8,014	37,600	37,600	21.31%	2,179	5,724	629	2,290	40.01%
Equipment Rental	3,474	15,877	78,700	78,700	20.17%	3,989	15,907	(515)	(30)	-0.19%
Charges for Services - Total	74,673	185,720	670,050	694,559	26.74%	50,810	154,270	23,863	31,450	20.39%
Investment Earnings										
Interest Revenues	3,984	6,493	9,595	9,595	67.67%	418	703	3,566	5,790	823.61%
Investment Expense	-	-	(196)	(196)	0.00%	-	-	-	-	-
Investment Earnings - Total	3,984	6,493	9,399	9,399	69.08%	418	703	3,566	5,790	823.61%
Other Financing Sources										
Other Income	586	586	500	500	117.20%	485	485	101	101	20.82%
Sale of Assets	-	-	50	50	-	-	-	-	-	-
Other Financing Sources - Total	586	586	550	550	106.55%	485	485	101	101	20.82%
Total Revenues	478,010	933,448	3,126,507	3,459,230	26.98%	403,711	856,508	74,299	76,940	8.98%
Expenditures										
Operating Expenditures										
Conference Center	91,222	211,013	1,301,221	1,376,811	15.33%	84,043	181,366	7,179	29,647	16.35%
Mixed Beverage Operations	14,319	32,602	127,040	151,549	21.51%	4,108	19,756	10,211	12,846	65.02%
CVB - Convention & Visitors	28,549	60,369	356,702	356,702	16.92%	24,204	53,002	4,345	7,367	13.90%
Grants to the Arts	168,879	176,763	310,000	567,599	31.14%	16,709	17,476	152,170	159,287	911.46%
Other Expenditures	-	27	2,000	2,000	1.35%	-	-	-	27	-
Operating Expenditures - Total	302,969	480,774	2,096,963	2,454,661	19.59%	129,064	271,600	173,905	209,174	77.02%
Debt Service	419	419	716,400	716,400	0.06%	-	-	419	419	-
Non-Departmental										
Leases	120	360	2,882	2,882	12.49%	117	234	3	126	53.85%
Other Nondepartmental	2	6	11,923	11,923	0.05%	1	3	1	3	100.00%
Internal Services -										
Fleet Services	359	1,077	4,313	4,313	24.97%	38	114	321	963	844.74%
Information Technology	4,248	12,744	50,975	50,975	25.00%	3,449	10,347	799	2,397	23.17%
Risk Management	1,511	4,533	18,136	18,136	24.99%	1,023	3,069	488	1,464	47.70%
Non-Departmental - Total	6,240	18,720	88,229	88,229	21.22%	4,628	13,767	1,612	4,953	35.98%
Total Expenditures	309,628	499,913	2,901,592	3,259,290	15.34%	133,692	285,367	175,936	214,546	75.18%
Net Change in Fund Balance	168,382	433,535	224,915	199,940	-	270,019	571,141	(101,637)	(137,606)	-24.09%
Fund Balance, Beginning	1,949,803	1,684,650	1,684,650	1,684,650	100.00%	1,334,395	1,033,273	615,408	651,377	63.04%
Fund Balance, Ending	\$ 2,118,185	\$ 2,118,185	\$ 1,909,565	\$ 1,884,590	112.40%	\$ 1,604,414	\$ 1,604,414	\$ 513,771	\$ 513,771	32.02%

⁽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 DECEMBER 31, 2022**

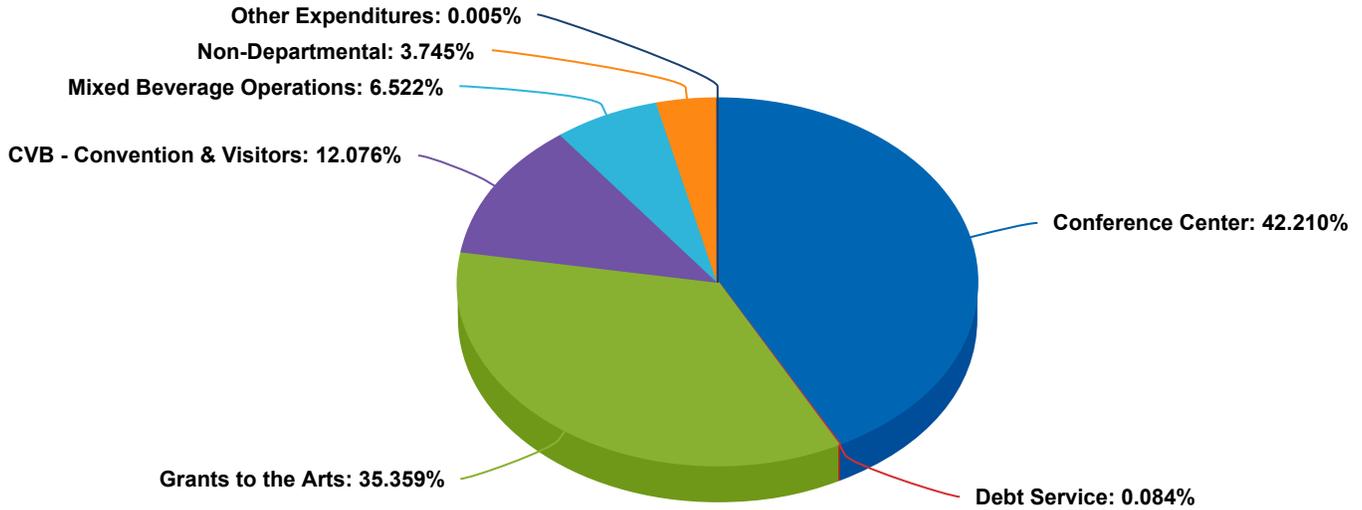
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 2,180,386	\$ 477,249	21.89%
Intergovernmental Revenue	574,336	263,400	45.86%
Facility Rentals	410,000	87,618	21.37%
Mixed Beverage Sales	168,259	74,211	44.11%
Equipment Rental	78,700	15,877	20.17%
Catering Fees	37,600	8,014	21.31%
Investment Earnings	9,399	6,493	69.08%
Other Financing Sources	550	586	106.55%
Total	\$ 3,459,230	\$ 933,448	26.98%

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 DECEMBER 31, 2022

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

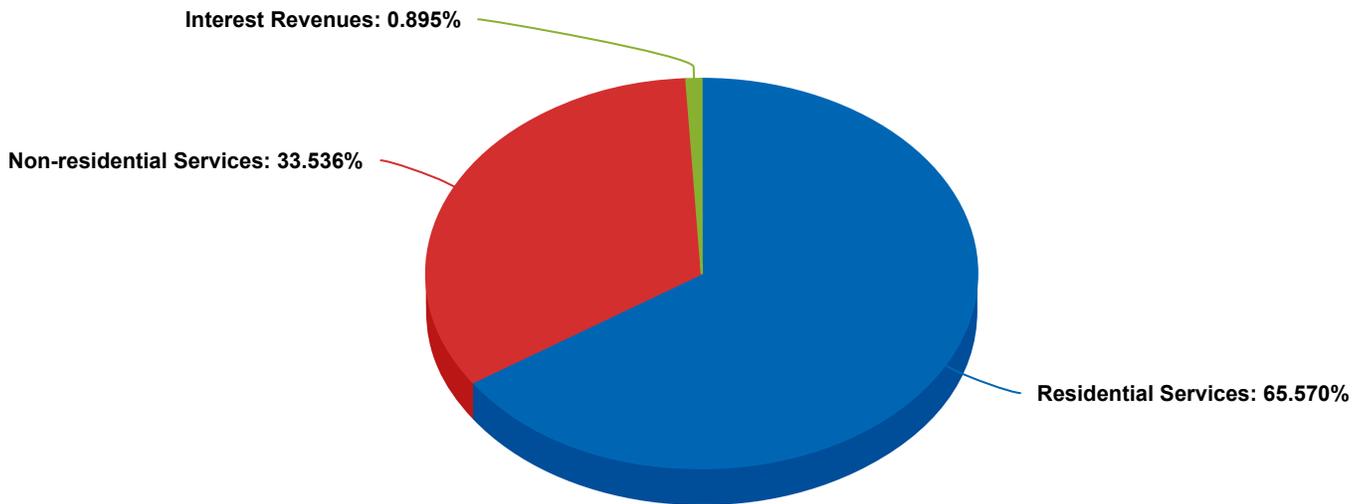


	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,376,811	\$ 211,013	15.33%
Debt Service	716,400	419	0.06%
Grants to the Arts	567,599	176,763	31.14%
CVB - Convention & Visitors	356,702	60,369	16.92%
Non-Departmental	88,229	18,720	21.22%
Mixed Beverage Operations	151,549	32,602	21.51%
Other Expenditures	2,000	27	1.35%
Total	\$ 3,259,290	\$ 499,913	15.34%

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

	FY 2023 December	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 December	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	525,541	1,477,590	6,080,400	6,080,400	24.30%	619,854	1,175,219	(94,313)	302,371	25.73%
Non-residential Services	291,258	755,712	3,654,240	3,654,240	20.68%	394,685	694,407	(103,427)	61,305	8.83%
Charges for Services - Total	816,799	2,233,302	9,734,640	9,734,640	22.94%	1,014,539	1,869,626	(197,740)	363,676	19.45%
Investment Earnings										
Interest Revenues	12,688	20,161	35,010	35,010	57.59%	420	576	12,268	19,585	3400.17%
Investment Expense	-	-	(614)	(614)	0.00%	-	-	-	-	-
Investment Earnings - Total	12,688	20,161	34,396	34,396	58.61%	420	576	12,268	19,585	3400.17%
Purchasing Cards	7	7	-	-	-	-	-	7	7	-
Miscellaneous Income - Total	7	7	-	-	-	-	-	7	7	-
Other Financing Sources - Total	7	-	-	-	-	-	-	7	-	-
Total Revenues	829,494	2,253,470	9,769,036	9,769,036	23.07%	1,014,959	1,870,202	(185,465)	383,268	20.49%
Expenditures										
Operating Expenditures										
Repair and Maintenance	1,693,464	1,693,464	4,300,000	4,300,000	39.38%	-	-	1,693,464	1,693,464	-
Operating Expenditures - Total	1,693,464	1,693,464	4,300,000	4,300,000	39.38%	-	-	1,693,464	1,693,464	-
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	1,693,464	1,693,464	5,647,650	7,129,650	23.75%	-	-	1,693,464	1,693,464	-
Net Change in Fund Balance	(863,970)	560,006	4,121,386	2,639,386	-	1,014,959	1,870,202	(1,878,929)	(1,310,196)	-70.06%
Fund Balance, Beginning	6,366,954	4,942,978	4,942,978	4,942,978	100.00%	1,241,029	385,786	5,125,925	4,557,192	1181.27%
Fund Balance, Ending	\$ 5,502,984	\$ 5,502,984	\$ 9,064,364	\$ 7,582,364	72.58%	\$ 2,255,988	\$ 2,255,988	\$ 3,246,996	\$ 3,246,996	143.93%

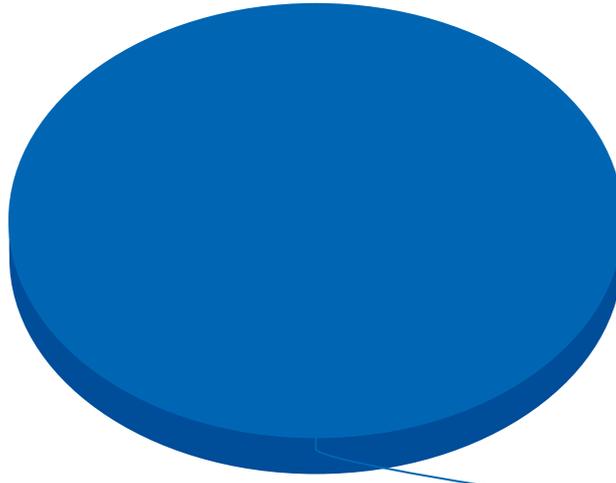
**Street Maintenance Fund Summary
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 6,080,400	\$ 1,477,590	24.30%
Non-residential Services	3,654,240	755,712	20.68%
Interest Revenues	35,010	20,161	57.59%
Miscellaneous Income	0	7	
Investment Expense	(614)	0	0.00%
Total	\$ 9,769,036	\$ 2,253,470	23.07%

Street Maintenance Fund Summary (continued)
YTD Expenditures



Repair and Maintenance: 100.000%

Expenditures			
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 4,300,000	1,693,464	39.38%
Debt	1,347,650	0	-
Capital Outlay	1,482,000	0	-
Total	\$ 7,129,650	\$ 1,693,464	23.75%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 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	54	-	-	-	54	-
Revenues - Total	54	312,201	0.02%	-	54	-
Expenditures						
Personnel	9,799	48,455	20.22%	5,189	4,610	88.84%
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	-	41,125	(41,125)	-100.00%
Expenditures - Total	9,793	312,010	3.14%	46,314	(36,521)	-78.86%
Net Change in Fund Balance	(9,739)	191	-	(46,314)	36,575	-78.97%
Fund Balance, Beginning	8,965	8,965	100.00%	8,981	(16)	-0.18%
Fund Balance, Ending	\$ (774)	\$ 9,156	-8.45%	\$ (37,333)	\$ 36,559	-97.93%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ -	\$ -	-	\$ 4,614	\$ (4,614)	-100.00%
Interest Revenue	903	-	-	104	799	768.27%
Revenues - Total	903	-	-	4,718	(3,815)	-80.86%
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	903	(200,062)	-	(4,982)	5,885	-118.13%
Fund Balance, Beginning	241,995	241,995	100.00%	172,994	69,001	39.89%
Fund Balance, Ending	\$ 242,898	\$ 41,933	579.25%	\$ 168,012	\$ 74,886	44.57%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 999	\$ 4,944	20.21%	\$ 196	\$ 803	409.69%
Revenues - Total	999	4,944	20.21%	196	803	409.69%
Expenditures						
Designated Expenses	-	70,053	-	-	-	-
Capital Outlay	-	153,947	-	-	-	-
Expenditures - Total	-	224,000	-	-	-	-
Net Change in Fund Balance	999	(219,056)	-	196	803	409.69%
Fund Balance, Beginning	266,653	266,653	100.00%	317,093	(50,440)	-15.91%
Fund Balance, Ending	\$ 267,652	\$ 47,597	562.33%	\$ 317,289	\$ (49,637)	-15.64%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 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	\$ 7	\$ 27	25.93%	\$ 1	\$ 6	600.00%
Revenues - Total	7	27	25.93%	1	6	600.00%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	7	27	-	1	6	600.00%
Fund Balance, Beginning	1,867	1,867	100.00%	1,869	(2)	-0.11%
Fund Balance, Ending	\$ 1,874	\$ 1,894	98.94%	\$ 1,870	\$ 4	0.21%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 69	\$ 270	25.56%	\$ 12	\$ 57	475.00%
Revenues - Total	69	270	25.56%	12	57	475.00%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	69	270	-	12	57	475.00%
Fund Balance, Beginning	18,783	18,783	100.00%	18,813	(30)	-0.16%
Fund Balance, Ending	\$ 18,852	\$ 19,053	98.95%	\$ 18,825	\$ 27	0.14%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ -	\$ 208,000	-	\$ -	\$ -	-
Interest Revenue	4,492	14,870	30.21%	729	3,763	516.19%
Revenues - Total	4,492	222,870	2.02%	729	3,763	516.19%
Expenditures						
Support Services	399	1,400	28.50%	399	-	-
Minor Capital	-	125,000	-	-	-	-
Professional Services	-	60,000	-	-	-	-
Capital Outlay	119,863	617,136	19.42%	-	119,863	-
Expenditures - Total	120,262	803,536	14.97%	399	119,863	30040.85%
Net Change in Fund Balance	(115,770)	(580,666)	-	330	(116,100)	-35181.82%
Fund Balance, Beginning	1,291,204	1,291,204	100.00%	1,193,556	97,648	8.18%
Fund Balance, Ending	\$ 1,175,434	\$ 710,538	165.43%	\$ 1,193,886	\$ (18,452)	-1.55%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 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	\$ 37	\$ 90	41.11%	\$ 24	\$ 13	54.17%
Interest Revenue	21	614	3.42%	9	12	133.33%
Revenues - Total	58	704	8.24%	33	25	75.76%
Expenditures						
Minor Capital	-	2,100	-	-	-	-
Designated Expenses	-	3,461	-	-	-	-
Expenditures - Total	-	5,561	-	-	-	-
Net Change in Fund Balance	58	(4,857)	-	33	25	75.76%
Fund Balance, Beginning	5,664	5,664	100.00%	13,997	(8,333)	-59.53%
Fund Balance, Ending	\$ 5,722	\$ 807	709.05%	\$ 14,030	\$ (8,308)	-59.22%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 1	\$ 3,430,610	0.00%	\$ 21,667	\$ (21,666)	-100.00%
Interest Revenue	2,099	-	-	-	2,099	-
Other Income	52	-	-	748	(696)	-93.05%
Revenues - Total	2,152	3,430,610	0.06%	22,415	(20,263)	-90.40%
Expenditures						
Housing & Rehabilitation	55,233	487,208	11.34%	11,328	43,905	387.58%
Community Development	58,045	2,887,531	2.01%	206,651	(148,606)	-71.91%
Code Enforcement	10,357	76,190	13.59%	8,672	1,685	19.43%
Non-Departmental	429	1,949	22.01%	481	(52)	-10.81%
Expenditures - Total	124,064	3,452,878	3.59%	227,132	(103,068)	-45.38%
Net Change in Fund Balance	(121,912)	(22,268)	-	(204,717)	82,805	-40.45%
Fund Balance, Beginning	1,176	1,176	100.00%	5,154	(3,978)	-77.18%
Fund Balance, Ending	\$ (120,736)	\$ (21,092)	572.43%	\$ (199,563)	\$ 78,827	-39.50%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 787	\$ 11,000	7.15%	\$ 2,608	\$ (1,821)	-69.82%
Interest Revenues	281	988	28.44%	46	235	510.87%
Revenues - Total	1,068	11,988	8.91%	2,654	(1,586)	-59.76%
Expenditures						
Designated Expenses	1,889	83,750	2.26%	1,146	743	64.83%
Expenditures - Total	1,889	83,750	2.26%	1,146	743	64.83%
Net Change in Fund Balance	(821)	(71,762)	-	1,508	(2,329)	-154.44%
Fund Balance, Beginning	75,858	75,858	100.00%	72,748	3,110	4.28%
Fund Balance, Ending	\$ 75,037	\$ 4,096	1831.96%	\$ 74,256	\$ 781	1.05%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 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	90	-	-	1	89	8900.00%
Program Income	-	361,789	0.00%	16,265	(16,265)	-100.00%
Other Income	90	-	-	14	76	542.86%
Revenues - Total	180	2,626,515	0.01%	16,280	(16,100)	-98.89%
Expenditures						
Personnel	15,630	73,622	21.23%	11,677	3,953	33.85%
Supplies	6	800	0.75%	73	(67)	-91.78%
Support	916	967	94.73%	365	551	150.96%
Professional Services	-	13,877	-	-	-	-
Designated Expenses	-	2,537,249	-	-	-	-
Expenditures - Total	16,552	2,626,515	0.63%	12,115	4,437	36.62%
Net Change in Fund Balance	(16,372)	-	-	4,165	(20,537)	-493.09%
Fund Balance, Beginning	404,285	404,285	100.00%	96,879	307,406	317.31%
Fund Balance, Ending	\$ 387,913	\$ 404,285	95.95%	\$ 101,044	\$ 286,869	283.91%
Fund 232- Home ARP						
Revenues						
Intergovernmental Revenue	-	1,757,888	0.00%	-	-	-
Revenues - Total	-	1,757,888	0.00%	-	-	-
Expenditures						
Personnel	18,179	87,770	20.71%	-	18,179	-
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	18,179	1,757,888	0.00%	-	18,179	-
Net Change in Fund Balance	(18,179)	-	-	-	(18,179)	-
Fund Balance, Ending	\$ (18,179)	\$ -	-	\$ -	\$ (18,179)	-
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ -	\$ 622,495	-	\$ -	-	-
Interest Revenue	8,017	22,276	35.99%	1,081	6,936	641.63%
Revenues - Total	8,017	644,771	1.24%	1,081	6,936	641.63%
Expenditures - Total	-	1,000,000	0.00%	-	-	-
Net Change in Fund Balance	8,017	(355,229)	-	1,081	6,936	641.63%
Fund Balance, Beginning	2,143,566	2,143,566	100.00%	1,744,793	398,773	22.86%
Fund Balance, Ending	\$ 2,151,583	\$ 1,788,337	120.31%	\$ 1,745,874	\$ 405,709	23.24%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 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	4,430	34,000	13.03%	14,500	(10,070)	-69.45%
Sr Citizen Center Donations	-	-	-	1	(1)	-100.00%
Disadvantage Youth	30	3,000	1.00%	579	(549)	-94.82%
Interest Revenue	448	1,451	30.88%	73	375	513.70%
Revenues - Total	4,908	38,451	12.76%	17,343	(12,435)	-71.70%
Expenditures						
Parks	-	-	-	1,611	(1,611)	-100.00%
Lions Club Rec Center	-	-	-	-	-	-
Recreation Division	2,722	138,760	-	3,550	(828)	-23.32%
Athletics	-	-	-	-	-	-
Senior Citizens	-	-	-	-	-	-
Expenditures - Total	2,722	138,760	-	5,161	(2,439)	-47.26%
Net Change in Fund Balance	2,186	(100,309)	-	12,182	(9,996)	-82.06%
Fund Balance, Beginning	116,626	116,626	100.00%	106,781	9,845	9.22%
Fund Balance, Ending	\$ 118,812	\$ 16,317	728.15%	\$ 118,963	\$ (151)	-0.13%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 170	\$ 800	21.25%	\$ 220	\$ (50)	-22.73%
Interest Revenue	9	104	8.65%	4	5	125.00%
Revenues - Total	179	904	19.80%	224	(45)	-20.09%
Expenditures						
Supplies	-	1,800	0.00%	309	(309)	-100.00%
Support Services	102	800	12.75%	236	(134)	-56.78%
Expenditures - Total	102	2,600	3.92%	545	(443)	-81.28%
Net Change in Fund Balance	77	(1,696)	-	(321)	398	-123.99%
Fund Balance, Beginning	5,550	5,550	100.00%	6,451	(901)	-13.97%
Fund Balance, Ending	\$ 5,627	\$ 3,854	146.00%	\$ 6,130	\$ (503)	-8.21%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 13,006	\$ 50,500	25.75%	\$ 12,175	\$ 831	6.83%
Interest Revenue	575	1,149	50.04%	69	506	733.33%
Revenues - Total	13,581	51,649	26.29%	12,244	1,337	10.92%
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	9,887	(33,915)	-	12,244	(2,357)	-19.25%
Fund Balance, Beginning	149,476	149,476	100.00%	102,698	46,778	45.55%
Fund Balance, Ending	\$ 159,363	\$ 115,561	137.90%	\$ 114,942	\$ 44,421	38.65%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 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	15,422	56,000	27.54%	14,149	1,273	9.00%
Interest Revenues	803	2,610	30.77%	122	681	558.20%
Other Income	-	-	-	-	-	-
Revenues - Total	16,225	59,310	27.36%	14,271	1,954	13.69%
Expenditures						
Personnel	6,379	48,582	13.13%	10,038	(3,659)	-36.45%
Expenditures - Total	6,379	48,582	13.13%	10,038	(3,659)	-36.45%
Net Change in Fund Balance	9,846	10,728	-	4,233	5,613	132.60%
Fund Balance, Beginning	210,314	210,314	100.00%	193,254	17,060	8.83%
Fund Balance, Ending	\$ 220,160	\$ 221,042	99.60%	\$ 197,487	\$ 22,673	11.48%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 16,433	\$ 56,750	28.96%	\$ 15,590	\$ 843	5.41%
Interest Revenues	1,676	7,368	22.75%	305	1,371	449.51%
Other Income	-	-	-	-	-	-
Revenues - Total	18,109	64,118	28.24%	15,895	2,214	13.93%
Expenditures						
Personnel	23,649	110,808	21.34%	25,002	(1,353)	-5.41%
Supplies	-	-	-	-	-	-
Support Services	166	1,147	14.47%	161	5	3.11%
Minor Capital	-	-	-	-	-	-
Expenditures - Total	23,815	111,955	21.27%	25,163	(1,348)	-5.36%
Net Change in Fund Balance	(5,706)	(47,837)	-	(9,268)	3,562	-38.43%
Fund Balance, Beginning	449,425	449,425	100.00%	497,247	(47,822)	-9.62%
Fund Balance, Ending	\$ 443,719	\$ 401,588	110.49%	\$ 487,979	\$ (44,260)	-9.07%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 298	\$ 900	33.11%	\$ 263	\$ 35	13.31%
Interest Revenue	11	16	68.75%	1	10	1000.00%
Revenues - Total	309	916	33.73%	264	45	17.05%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	309	916	-	264	45	17.05%
Fund Balance, Beginning	2,905	2,905	100.00%	1,704	1,201	70.48%
Fund Balance, Ending	\$ 3,214	\$ 3,821	84.11%	\$ 1,968	\$ 1,246	63.31%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 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	23	56	41.07%	3	20	666.67%
Fire Donations	3,000	3,000	100.00%	-	3,000	-
Revenues - Total	3,023	3,781	79.95%	3	3,020	100666.67%
Expenditures						
Support Services	-	4,824	-	-	-	-
Minor Capital	-	3,000	-	-	-	-
Designated Expenses	-	725	-	-	-	-
Expenditures - Total	-	8,549	-	-	-	-
Net Change in Fund Balance	3,023	(4,768)	-	3	3,020	100666.67%
Fund Balance, Beginning	4,667	4,667	100.00%	4,099	568	13.86%
Fund Balance, Ending	\$ 7,690	\$ (101)	-7613.86%	\$ 4,102	\$ 3,588	87.47%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 5,059	\$ 10,000	50.59%	\$ 2,580	\$ 2,479	96.09%
Petco Grant	-	100,000	-	-	-	-
Interest Revenues	514	1,866	27.55%	82	432	526.83%
Transfer In from Fund 249	-	-	-	-	-	-
Revenues - Total	5,573	111,866	4.98%	2,662	2,911	109.35%
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	13,450	100.00%	(19)	13,469	-70889.47%
Expenditures - Total	15,375	197,079	7.80%	(19)	15,394	-81021.05%
Net Change in Fund Balance	(9,802)	(85,213)	-	2,681	(12,483)	-465.61%
Fund Balance, Beginning	137,817	137,817	100.00%	129,318	8,499	6.57%
Fund Balance, Ending	\$ 128,015	\$ 52,604	243.36%	\$ 131,999	\$ (3,984)	-3.02%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 11,504	\$ 38,500	29.88%	\$ 9,587	\$ 1,917	20.00%
Intergovernmental Revenues	172,333	170,776	-	170,776	1,557	0.91%
Interest Revenue	1,151	8,348	13.79%	311	840	270.10%
Other Income	-	-	-	-	-	-
Revenues - Total	184,988	217,624	85.00%	180,674	4,314	2.39%
Expenditures						
Repair and Maintenance	-	109,624	0.00%	507	(507)	-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%	19,061	(19,061)	-100.00%
Net Change in Fund Balance	184,988	(22,818)	-	161,613	23,375	14.46%
Fund Balance, Beginning	268,490	268,490	100.00%	426,663	(158,173)	-37.07%
Fund Balance, Ending	\$ 453,478	\$ 245,672	184.59%	\$ 588,276	\$ (134,798)	-22.91%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 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	1,181	4,800	24.60%	1,527	(346)	-22.66%
Interest Revenue	1,048	3,680	28.48%	165	883	535.15%
Asset Disposition Proceed	1,162	1,000	116.20%	25	1,137	4548.00%
Blue Santa	-	-	-	-	-	-
Homeless Outreach	-	-	-	-	-	-
National Night Out	-	-	-	-	-	-
Police Donations	4,657	13,000	35.82%	6,555	(1,898)	-28.95%
Police Explorers	-	-	-	-	-	-
Other Income	4,601	500	-	-	4,601	-
Revenues - Total	12,649	22,980	55.04%	8,272	4,377	52.91%
Expenditures						
Supplies	1,045	3,331	31.37%	1,429	(384)	-26.87%
Support Services	-	53,750	0.00%	660	(660)	-100.00%
Professional Services	300	300	0	-	-	-
Designated Expenses	-	190,503	-	-	-	-
Capital Outlay	-	3,500	0	-	-	-
Expenditures - Total	1,345	251,384	0.54%	2,089	(744)	-35.62%
Net Change in Fund Balance	11,304	(228,404)	-	6,183	5,121	82.82%
Fund Balance, Beginning	276,976	276,976	100.00%	262,063	14,913	5.69%
Fund Balance, Ending	\$ 288,280	\$ 48,572	593.51%	\$ 268,246	\$ 20,034	7.47%

CASH AND INVESTMENTS



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

	Interest Earned						
	Cash Balance	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 74,030,908	\$ 195,979	\$ 1,019,134	19.23%	\$ 23,907	\$ 172,072	719.76%
Debt Service Fund	14,382,872	25,539	165,169	15.46%	4,559	20,980	460.19%
Internal Service Funds							
Fleet Services	284,556	1,091	11,437	9.54%	392	699	178.32%
Risk Management	(548,182)	117	636	18.40%	(10)	127	-1270.00%
Info Tech	667,944	4,193	3,327	126.03%	300	3,893	1297.67%
Health Insurance	2,850,830	8,074	23,163	34.86%	959	7,115	741.92%
Total Internal Service Funds	3,255,150	13,475	38,563	34.94%	1,641	11,834	721.15%
Enterprise Funds							
Aviation Funds	3,177,490	10,602	38,657	27.43%	1,178	9,424	800.00%
Solid Waste Fund	4,937,282	14,997	54,095	27.72%	2,555	12,442	486.97%
Water & Sewer Fund	14,983,614	21,365	116,843	18.29%	3,834	17,531	457.25%
Drainage Utility Fund	865,808	2,308	6,488	35.57%	311	1,997	642.12%
Total Enterprise Funds	23,964,194	49,272	216,083	22.80%	7,878	41,394	525.44%
Special Revenue Funds							
Law Enforcement Grant	4,531	54	-	-	-	54	-
State Seizure (Ch. 429)	242,898	904	-	-	104	800	769.23%
Federal Seizure	267,652	999	4,944	20.21%	196	803	409.69%
Emergency Management	1,874	7	27	25.93%	1	6	600.00%
Hotel Occupancy Tax	1,996,998	6,492	9,399	69.07%	703	5,789	823.47%
Special Events Center Fountain	18,852	70	270	25.93%	12	58	483.33%
Cablesystem Improvement	1,175,433	4,492	14,870	30.21%	729	3,763	516.19%
Library Memorial	5,721	21	614	3.42%	9	12	133.33%
Community Development Block Grant	(32,118)	2,098	-	-	-	2,098	-
Senior Citizen Assistance	74,949	280	988	28.34%	45	235	522.22%
Home ARP	(10,293)	-	-	-	-	-	-
Home Program	387,911	90	-	-	1	89	8900.00%
Street Maintenance	4,900,442	20,160	34,396	58.61%	576	19,584	3400.00%
Tax Increment Fund	2,151,583	8,017	22,276	35.99%	1,081	6,936	641.63%
Recreation Services Donation Fund	118,813	448	1,451	30.88%	73	375	513.70%
Teen Court Program	5,609	9	104	8.65%	4	5	125.00%
Court Technology Fund	159,364	575	1,149	50.04%	69	506	733.33%
Court Security Fee Fund	220,159	803	2,610	30.77%	122	681	558.20%
Juvenile Case Management Fund	443,799	1,675	7,368	22.73%	305	1,370	449.18%
Jury Fund	3,214	11	16	68.75%	-	11	-
Fire Department Donation Fund	7,690	23	56	41.07%	3	20	666.67%
Animal Services Donation Fund	128,014	514	1,866	27.55%	82	432	526.83%
Police Department Donation Fund	288,390	1,048	3,680	28.48%	165	883	535.15%
Child Safety Fund	453,479	1,151	8,348	13.79%	311	840	270.10%
Aviation AIP Grants	(722,341)	118	45	262.22%	585	(467)	-79.83%
Total Special Revenue Funds	12,292,623	50,059	114,477	43.73%	5,176	44,883	867.14%
Capital Projects Funds							
2011 Certificate of Obligation Construction Bond	2,244,958	8,367	32,182	26.00%	1,388	6,979	502.81%
2014 Certificate of Obligation Construction Bond	54,704	204	785	25.99%	34	170	500.00%
Governmental Capital Projects	33,788,344	109,425	342,306	31.97%	11,918	97,507	818.15%
Golf Capital Projects	1,218	4	832	0.48%	2	2	100.00%
2013 Water & Sewer Bond	108,884	406	2,000	20.30%	90	316	351.11%
2020 Water & Sewer Bond	16,198,868	25,710	286,812	8.96%	12,186	13,524	110.98%
Water & Sewer Capital Projects	14,012,885	52,253	111,907	46.69%	7,275	44,978	618.25%
Water Impact Fee	608,809	2,028	3,600	56.33%	54	1,974	3655.56%
Wastewater Impact Fee	21,448	454	1,440	31.53%	17	437	2570.59%
Solid Waste Capital Projects	6,307,092	23,413	19,325	121.15%	1,249	22,164	1774.54%
Aviation CIP Fund	2,237,055	-	-	-	-	-	-
Aviation CFC Fund	3,404,130	12,500	38,872	32.16%	1,836	10,664	580.83%
Aviation Passenger Facility Charges	1,541,757	5,720	14,589	39.21%	709	5,011	706.77%
Drainage Capital Projects Fund	6,887,417	25,693	69,267	37.09%	3,281	22,412	683.08%
Drainage 2006 CO Bonds	94,741	882	13,034	6.77%	546	336	61.54%
Certificates of Obligation 2022	22,731,645	84,933	345,552	24.58%	-	84,933	-
Total Capital Projects Funds	110,243,955	351,992	1,282,503	27.45%	40,585	311,407	767.30%
Other Funds							
Employee Benefits Trust	59,609	-	-	-	-	-	-
Payroll Cash	1,060,661	-	-	-	-	-	-
Total Other Funds	1,120,270	-	-	-	-	-	-
Total All Funds	\$ 239,289,975	\$ 686,316	\$ 2,835,929	24.20%	\$ 83,746	\$ 602,570	719.52%
Recap							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	20,787,481						
Investments	218,493,355						
Total All Funds	\$ 239,289,975						

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 DECEMBER 31, 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	89,993,901	36,426,781	17,875,855	33,909,359	1,224,700	557,206
350 Golf Capital Project Fund	166,934	164,889	-	-	-	2,045
Total Governmental Capital Project Funds	169,308,454	91,102,463	19,620,992	55,274,920	2,283,821	1,026,257
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,607,990	6,082,027	1,940,598	13,560,924	-	1,024,442
386 2013 W&S Bond	21,092,472	20,983,587	52,102	56,635	-	148
387 W&S Capital Project Fund	19,741,260	4,212,192	1,794,874	10,368,947	-	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	65,705,462	31,539,937	4,060,326	24,784,454	-	5,320,746
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	15,679,663	9,442,474	4,490,906	1,227,844	-	518,438
Total Solid Waste Capital Project Funds	15,679,663	9,442,474	4,490,906	1,227,844	-	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	10,774,734	5,074,630	-	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	716,480	858,361	-	460,020
Total Aviation Capital Project Funds	48,072,002	24,129,279	11,745,827	9,213,586	-	2,983,310
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,119,026	8,868,703	220,059	15,568	-	14,696
375 Drainage Capital Projects Fund	8,899,926	1,953,285	381,890	5,590,173	-	974,577
Total Drainage Utility Capital Project Funds	18,018,952	10,821,988	601,949	5,605,741	-	989,273
Total Capital Project Funds	\$ 316,784,533	\$ 167,036,141	\$ 40,520,000	\$ 96,106,545	\$ 2,283,821	\$ 10,838,024

***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 DECEMBER 31, 2022**

	Funding			
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total
	Investment Revenue	\$ (31,287)	\$ 84,933	\$ 260,619
Purchasing Cards	20	13	-	33
Bond Proceeds	21,630,000	0	-	21,630,000
Bond Premium	2,551,706	0	-	2,551,706
Total Funding	\$ 24,150,439	\$ 84,946	\$ 260,619	\$ 24,496,004

	Expenditures					
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total	Budget	Remaining Budget
	Active Projects					
Public Works						
Design/Engineering Construction	\$ 1,239,940	\$ 85,453	\$ 1,659,683	\$ 1,745,137	\$ 1,765,925	\$ 20,788
Paying Agent Fees	750	-	-	-	20,844,773	20,844,773
Issuance Costs	177,596	-	-	-	-	-
Total Public Works	1,418,286	85,453	1,659,683	1,745,137	22,610,698	20,865,561
Total Active Projects	\$ 1,418,286	\$ 85,453	\$ 1,659,683	\$ 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		FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
220026 - Gilmer Street Reconstruction	Design/Engineering Construction	\$ 351,680	\$ 46,169	\$ 307,029	\$ 260,860
Total Project		351,680	46,169	3,943,670	3,897,501
220027 - Willow Springs Street Reconstruction	Design/Engineering Construction	231,133	23,097	617,748	594,651
Total Project		231,133	23,097	4,696,349	4,673,252
220028 - Bunny Trail Street Reconstruction	Design/Engineering Construction	341,977	-	1,155,422	1,155,422
Total Project		341,977	-	9,091,962	9,091,962
220031 - Watercrest Road Street Reconstruction	Design/Engineering Construction	315,150	16,187	840,270	824,083
Total Project		315,150	16,187	4,038,447	4,038,447
Total		\$ 1,239,940	\$ 85,453	\$ 22,610,698	\$ 22,525,245

** 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 DECEMBER 31, 2022**

	Funding				
	Activity Through FY 2022	FY 2023			Total
		Activity	Commitments		
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elms	738,584	-	-	-	738,584
Transfers from Fund 329 - Elms Rd	144,513	-	-	-	144,513
Transfers from Fund 340 - Elms Rd	27,338	-	-	-	27,338
Transfers from Fund 334 - Elms Rd	19,397	-	-	-	19,397
Transfers from Fund 395 - Elms Rd	14,912	-	-	-	14,912
Transfers from Fund 394 - Elms Rd	7,074	-	-	-	7,074
Transfers from Fund 333 - Elms Rd	607	-	-	-	607
TXDot Intergovernmental Revenue****	678,492	-	-	-	678,492
TXDot Reimbursement	8,650	-	-	-	8,650
Texas Historical Commission	4,125	-	-	-	4,125
Sale of Property	27,600	-	-	-	27,600
Investment Revenue	367,534	8,367	23,815	-	399,716
Pcard Rebate	4,042	-	-	-	4,042
Total Funding	\$ 35,398,878	\$ 8,367	\$ 23,815	\$ -	\$ 35,431,060

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Public Works					
Stagecoach Improvements	\$ 17,965,723	\$ -	\$ -	\$ -	\$ 500,000
Total Active Projects	\$ 17,965,723	\$ -	\$ -	\$ -	\$ 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 DECEMBER 31, 2022**

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Sale of Bonds	\$ 13,060,000	\$ -	\$ -	\$ 13,060,000
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ****	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,280	204	581	131,065
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,783	\$ 204	\$ 581	\$ 19,220,567

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	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 DECEMBER 31, 2022**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
FEMA-AFG	\$ -	\$ -	\$ 723,512	\$ 723,512
USDOT - TXDOT ****	7,222,314	-	-	7,222,314
Department of Treasury	1,382,735	556,924	16,755,305	18,694,963
Investment Revenue	576,672	109,425	221,133	907,230
Utility Rebates	18,893	-	-	18,893
Other Income	82,000	107,546	-	189,546
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	\$ 10,257,406	\$ 17,699,950	\$ 89,993,902

	Expenditures					
	Activity Through FY 2022	FY 2023			Remaining Budget	
		Activity	Commitments	Total		Budget***
Active Projects						
Finance						
Motor Vehicles	\$ -	\$ -	\$ 38,973	\$ 38,973	\$ 39,573	\$ 600
Design/Engineering	152,151	1,662	57,068	58,730	54,149	(4,581)
Motor vehicles	52,438	-	-	-	-	-
Total Finance	204,589	1,662	96,041	97,703	93,722	(3,981)
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	556,760	412,091	968,851	6,823,213	5,854,362
Furniture & Fixtures	-	-	-	-	500,000	500,000
Total Recreation Services	3,617,252	556,760	838,968	1,395,728	8,453,475	7,057,747
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 DECEMBER 31, 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	23,125	23,125	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	110,174	40,131	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	-	1,485,240	1,485,240	3,095,424	1,610,184
Construction	7,773,838	660,578	4,883	665,461	994,178	328,718
Total Public Works	12,636,219	660,578	2,391,268	3,051,845	5,421,056	2,369,211
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	6,997,127	7,766,015	7,798,703	32,688
Police - Construction	-	-	10,591	10,591	250,000	239,409
Fire - Notices Required by Law	-	164	-	164	164	0
Fire - Design Engineering	91,183	164	26,565	26,729	626,170	599,441
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	11,691,197	12,460,412	30,406,940	17,946,528
Non-Departmental						
Debt Service						
Paying Agent Fees	-	750	-	750	-	(750)
Issuance Costs	-	53,075	-	53,075	-	(53,075)
Total Debt Service	-	53,825	-	53,825	-	(53,825)
Accounting Services	9,058	270	7,633	7,903	21,395	13,492
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	390,000	390,000
Transfer to W&S CIP Fund	11,787	-	-	-	-	-
Total Non-Departmental	20,845	270	7,633	7,903	411,395	403,492
Total Active Projects	\$ 33,312,174	\$ 2,152,483	\$ 15,723,372	\$ 17,875,855	\$ 51,785,214	\$ 33,909,359
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 DECEMBER 31, 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	17,875,855
Total Expenditures/Commitments	\$ 54,302,636

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	-	23,125	46,250	23,125
Total Project		-	23,125	46,250	23,125

CITY OF KILLEEN, TEXAS
 GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED DECEMBER 31, 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	-	(164)	-	164
	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		-	-	5,749,045	5,749,045
220039 - Bell County Annex	Construction	5,822	660,578	681,460	20,882
Total Project		5,822	660,578	681,460	20,882
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 DECEMBER 31, 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	42,650	158,868	116,218
Total Project		141,131	42,650	158,868	116,218
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	292,695	310,589	17,894
Total Project		189,410	292,695	410,589	117,894
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*					
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
LTNS20 - Limited Tax Note, Series 2023	Motor Vehicles	-	-	4,946,175	4,946,175
	Paying Agent Fees	-	750	750	-
	Issuance Cost	-	53,075	53,075	-
Total Project		-	53,825	5,000,000	4,946,175
Total		\$ 4,877,134	\$ 2,152,049	\$ 51,647,649	\$ 49,495,600

*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 DECEMBER 31, 2022

	Funding			
	Activity	FY 2023		
	Through FY 2022	Activity	Commitments	Total
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	4,396	4	828	5,228
Total Funding	\$ 166,102	\$ 4	\$ 828	\$ 166,934

	Expenditures				
	Activity	FY 2023			
	Through FY 2022	Activity	Commitments	Total	Remaining Budget
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 DECEMBER 31, 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	25,710	\$ 261,102	376,514		
Total Funding		\$ 22,321,178	\$ 25,710	\$ 261,102	\$ 22,607,990		
		Expenditures					
		Activity Through FY 2022	Activity	Commitments	Total	FY 2023 Budget***	Remaining Budget
Active Projects							
Design/Engineering	\$	1,199,607	\$ 125,726	\$ 1,166,172	\$ 1,291,898	\$ 1,292,305	\$ 407
Land/ROW		941,983	1,265	-	1,265	50,000	48,735
Construction		3,710,882	180,680	466,755	647,435	14,159,217	13,511,782
Contingency		-	-	-	-	-	-
Issuance Costs		229,555	-	-	-	-	-
Total Active Projects		\$ 6,082,027	\$ 307,671	\$ 1,632,927	\$ 1,940,598	\$ 15,501,522	\$ 13,560,924
Completed Projects							
Support Services - Notices Required	\$	-					
Total Completed Projects	\$	-					
Expenditures Through FY 22	\$	6,082,027					
Expenditures/Commitments for FY 23		1,940,598					
Total Expenditures/Commitments	\$	8,022,625					

		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	180,680	600,134	419,454	
Total Project		4,466,976	180,680	651,557	470,877	
200015 - SWS - Chaparral Pump Station	Design/Engineering	165,300	124,468	610,597	486,129	
	Construction	-	-	3,470,083	3,470,083	
Total Project		165,300	124,468	4,080,680	3,956,212	
210035 - Airport Pump Station Rehab	Design/Engineering	-	-	-	-	
	Land/ROW	-	1,265	50,000	48,735	
	Construction	-	-	798,000	798,000	
Total Project		-	1,265	848,000	846,735	
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	103,427	845	632,427	631,582	
	Construction	-	-	5,419,000	5,419,000	
Total Project		103,427	845	6,051,427	6,050,582	
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	\$ 307,671	\$ 15,501,522	\$ 15,193,851	

** 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 DECEMBER 31, 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	406	-	560,185
Total Funding	\$ 21,092,066	\$ 406	\$ -	\$ 21,092,472

	Expenditures					
	Activity					
	Through FY 2022	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 DECEMBER 31, 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	52,253	59,654	435,633
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	-	750,000	750,000
Total Funding	\$ 16,246,966	\$ 2,008,899	\$ 1,485,395	\$ 19,741,260

	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Motor Vehicles	\$ 1,533,969	\$ 4,850	\$ 528,417	\$ 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	9,405	227,309	236,714	247,139	10,425
Design/Engineering	79,519	21,946	317,085	339,031	1,523,034	1,184,003
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	\$ 36,201	\$ 1,758,673	\$ 1,794,874	\$ 12,163,821	\$ 10,368,947
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	1,794,874					
Total Expenditures/Commitments	\$ 6,007,066					

CITY OF KILLEEN, TEXAS
 WATER AND SEWER CAPITAL PROJECTS - FUND 387
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED DECEMBER 31, 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	21,946	127,465	105,519
Total Project		42,695	21,946	127,465	105,519
220018 - SCADA Upgrade	Computer Equipment /Software	11,968	9,405	247,139	237,734
	Computer Equipment /Software	92,861	-	8,032	8,032
Total Project		104,829	9,405	255,171	245,766
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 - Trimmer 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	-	4,850	356,166	351,316
Total Project		333,577	4,850	624,979	620,129
		\$ 971,801	\$ 36,201	\$ 11,654,974	\$ 11,618,773

*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 DECEMBER 31, 2022**

	Funding			
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total
	Impact Fee	\$ 222,647	\$ 37,484	\$ 331,716
Investment Revenue	(160)	454	986	1,280
Total Funding	\$ 222,487	\$ 37,938	\$ 332,702	\$ 593,127

	Expenditures				
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total	Remaining Budget
	Active Projects				
Design/Engineering	\$ 62,131	\$ 123,847	\$ 148,905	\$ 272,752	\$ 287,869
Construction	-	-	-	-	520,700
Reserve Appropriation	-	-	-	-	62,131
Bond Principal	53,000	-	-	-	53,000
Total Active Projects	\$ 115,131	\$ 123,847	\$ 148,905	\$ 272,752	\$ 923,700
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	\$ 123,847	\$ 272,869	\$ 149,022
	Construction	-	-	502,700	502,700
Total Project		62,131	123,847	775,569	651,722
		\$ 62,131	\$ 123,847	\$ 775,569	\$ 651,722

** 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 DECEMBER 31, 2022**

		Funding				
		Activity Through FY 2022	FY 2023 Activity	Commitments	Total	
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	23,413	(4,088)	208,795	
Total Funding	\$	13,864,838	\$ 1,884,730	\$ (69,905)	\$ 15,679,663	
		Expenditures				
		Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***	Budget
Active Projects						
Motor Vehicles	\$	188,140	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery		7,165,487	-	4,490,906	4,490,906	0
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	\$ -	\$ 4,490,906	\$ 5,718,750	\$ 1,227,844
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			4,490,906			
Total Expenditures/Commitments	\$	13,933,380				

		Activity by Project Code*			
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
210042 - Multi-Material Baler	Supplies	\$ -	\$ -	\$ 7,107	\$ 7,107
	Buildings	-	-	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 DECEMBER 31, 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			Remaining Budget	
		Activity	Commitments	Total	Budget***		
Active Projects							
Motor Vehicles	\$	-	34,373	\$ 54,075	\$ 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	1,140	760	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	\$ 35,513	\$ 175,600	\$ 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	\$ 1,140	\$ 30,975	\$ 29,835
	Construction	-	-	1,156,667	1,156,667
	Notices Required by Law	-	-	-	-
Total Project		1,255	1,140	1,187,642	1,186,502
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	-	34,373	101,700	67,327
	Equipment & Machinery	-	-	130,000	130,000
Total Project		-	34,373	231,700	197,327
Total		\$ 1,255	\$ 35,513	\$ 2,246,342	\$ 2,210,829

** 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 DECEMBER 31, 2022**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
USDOT - FAA	\$ 17,142,386	\$ 2,250	\$ 16,420,246	\$ 33,564,882
Contributions	49,620	-	-	49,620
Transfer from Fund 525	1,482,590	-	-	1,482,590
Transfers From PFC	684,828	-	-	684,828
Investment Revenue	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	81,209	752,798	834,007	1,555,582
Land/ROW	-	-	-	-	-
Construction	16,759,042	545,079	9,395,648	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	\$ 626,289	\$ 10,148,445	\$ 10,774,734	\$ 15,849,364

Expenditures Through FY 22	\$ 19,892,659
Expenditures/Commitments for FY 23	10,774,734
Total Expenditures/Commitments	\$ 30,667,393

		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
200022 - Airport Aircraft Hangar	Engineering Services	352,745	-	-	-
	Design/Engineering	199,780	7,350	7,352	2
	Construction	4,709,828	-	-	-
	Notices Required by Law	294	-	-	-
Total Project		5,262,647	7,350	7,352	2
210048 - Airport Aircraft Hangar #2	Design/Engineering	144,304	10,260	290,700	280,440
	Construction	-	-	4,251,075	4,251,075
	Notices Required by Law	-	-	-	-
Total Project		144,304	10,260	4,541,775	4,531,515
220006 - Airport Taxiway B Rehab	Notices Required by Law	318	-	-	-
	Design/Engineering	79,900	63,599	771,856	708,257
	Construction	-	545,079	9,940,727	9,395,648
Total Project		80,218	608,679	10,712,583	10,103,904
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	\$ 626,289	\$ 15,849,364	\$ 15,223,075

** 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 DECEMBER 31, 2022**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
Customer Facility Charges	\$ 3,991,693	\$ 101,628	\$ 308,372	\$ 4,401,693
Interest Income	151,003	12,500	26,372	189,875
Total Funding	\$ 4,142,696	\$ 114,128	\$ 334,744	\$ 4,591,568

	Expenditures					
	Activity Through FY 2022	FY 2023				
		Activity	Commitments	Total	Budget***	Remaining Budget
Active Projects						
Notices Required By Law	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -
Projects	808,234	-	43,500	43,500	1,263,866	1,220,366
Total Active Projects	\$ 808,510	\$ -	\$ 43,500	\$ 43,500	\$ 1,263,866	\$ 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 DECEMBER 31, 2022**

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 4,818,570	\$ 94,236	\$ 459,739	\$ 5,372,545
Interest Earned	30,398	5,720	8,869	44,987
Total Funding	\$ 4,848,968	\$ 99,956	\$ 468,608	\$ 5,417,532

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
PFC Projects	\$ 2,105,967	\$ 26,269	\$ 690,212	\$ 716,480	\$ 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	\$ 26,269	\$ 690,212	\$ 716,480	\$ 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	716,480				
Total Expenditures/Commitments	\$ 4,099,151				

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	24,806	674,359	649,553
Total Project		3,600	24,806	674,359	649,553
220007 - Airport Rehab Phase II	PFC Projects	26,980	1,160	473,020	471,860
Total Project		26,980	1,160	473,020	471,860
220008 - Taxiway E Relocation	PFC Projects	-	-	55,000	55,000
Total Project		-	-	55,000	55,000
220025 - Admin Fees - Appl #12	PFC Projects	318	452	34,682	34,230
Total Project		318	452	34,682	34,230
230004 - GRK Rehab Runway/Taxiway	PFC Projects	-	-	10,000	10,000
Total Project		-	-	10,000	10,000
Total		\$ 60,820	\$ 26,418	\$ 1,563,918	\$ 1,537,500

*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 DECEMBER 31, 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	882	12,152	1,119,026		
Total Funding	\$ 9,105,992	\$ 882	\$ 12,152	\$ 9,119,026		

Expenditures						
	Activity Through FY 2022	FY 2023			Budget***	Remaining Budget
		Activity	Commitments	Total		
Active Projects						
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	37,857	89,012	89,012	(0)
Valley Ditch, Ph 2	27,255	-	-	-	-	-
Wolf Ditch Drainage CIP	129,438	101,073	29,974	131,047	146,211	15,165
Total Active Projects	\$ 903,678	\$ 152,228	\$ 67,831	\$ 220,059	\$ 235,627	\$ 15,568
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	220,059					
Total Expenditures/Commitments	\$ 9,088,761					

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining 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	101,073	146,211	45,139
	Notices Not Required by Law	431	-	236	236
	Notices Required by Law	100	-	-	-
Total Project		129,970	101,073	146,447	45,375
Total		\$ 743,377	\$ 152,228	\$ 235,627	\$ 83,399

*The City started monitoring project activity by code in FY 2018.
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 ***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 DECEMBER 31, 2022**

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Transfer From Drainage Fund	\$ 7,908,454	\$ 579,418	\$ -	\$ 8,487,872
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	167,571	25,693	43,575	236,838
Total Funding	\$ 8,251,241	\$ 605,111	\$ 43,575	\$ 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	-	-	-	-
Notices Required by Law	-	328	-	328	328
Equipment & Machinery	257,164	-	-	-	-
Design/Engineering	291,456	15,321	81,885	97,206	737,339
Construction	-	-	1	1	4,619,799
Design/Engineering	-	-	-	-	100,000
Contingency	-	-	-	-	150,000
Total Active Projects	\$ 790,543	\$ 15,648	\$ 366,241	\$ 381,890	\$ 5,972,063
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	381,890				
Total Expenditures/Commitments	\$ 2,335,175				

**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED DECEMBER 31, 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	15,146	62,015	46,869
		-	-	380,000	380,000
Total Project		40,742	15,146	442,015	426,869
210006 - Storm Drain/Inlets - Trimmier & 10th	Design/Engineering	50,900	175	9,141	8,966
	Construction	-	-	660,409	660,409
Total Project		50,900	175	669,550	669,375
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	Notices Required by Law	-	328	328	0
	Design/Engineering	77,530	-	17,250	17,250
	Construction	-	-	727,823	727,823
Total Project		77,530	328	745,401	745,073
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	\$ 15,648	\$ 5,747,376	\$ 5,731,728

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CITY OF KILLEEN

