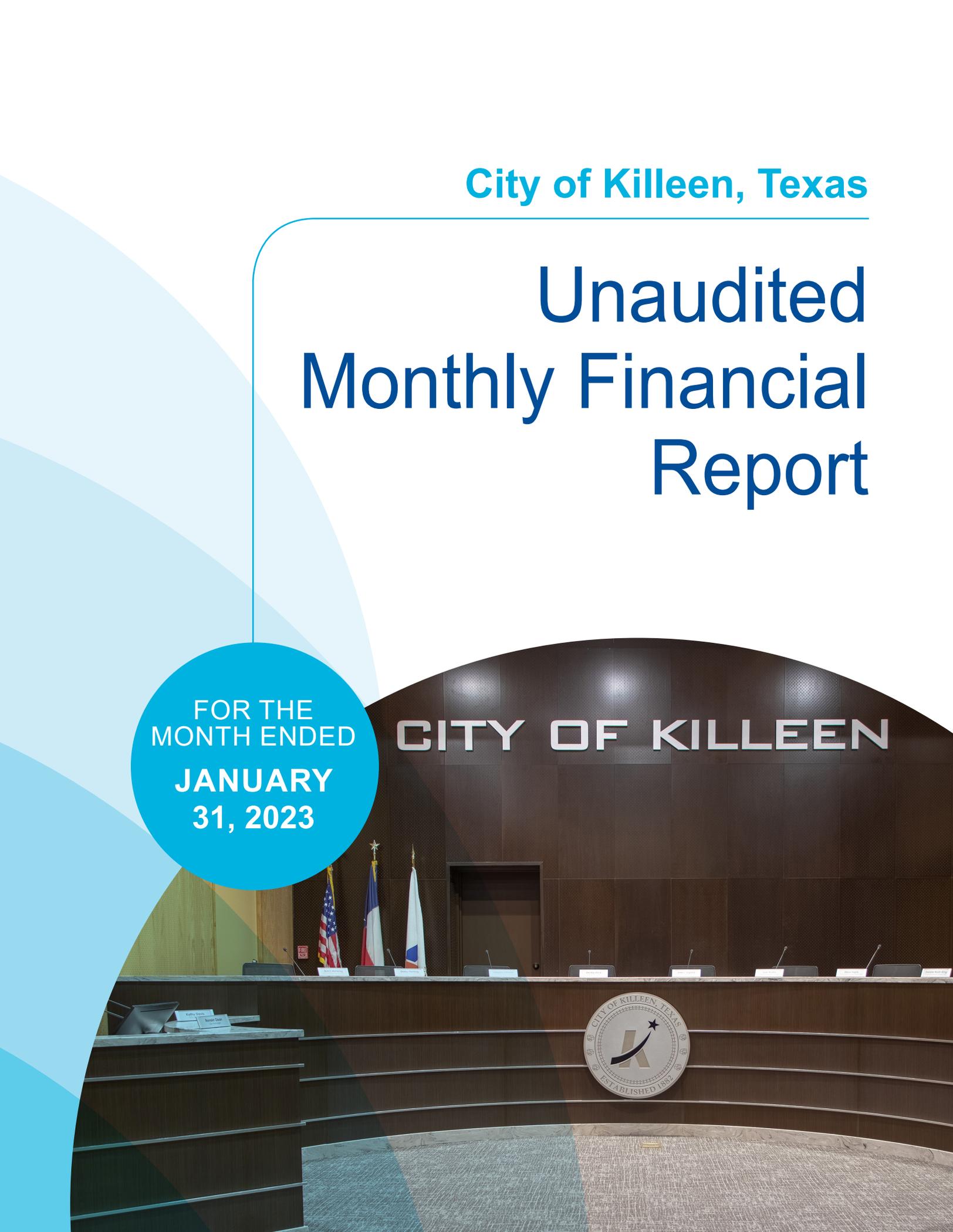


City of Killeen, Texas

# Unaudited Monthly Financial Report

FOR THE  
MONTH ENDED  
**JANUARY**  
31, 2023

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 January are \$7,325,458. Year-to-date General Fund revenues are \$60,773,792, an increase of 10.56% from the year-to-date total of \$54,971,048 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**

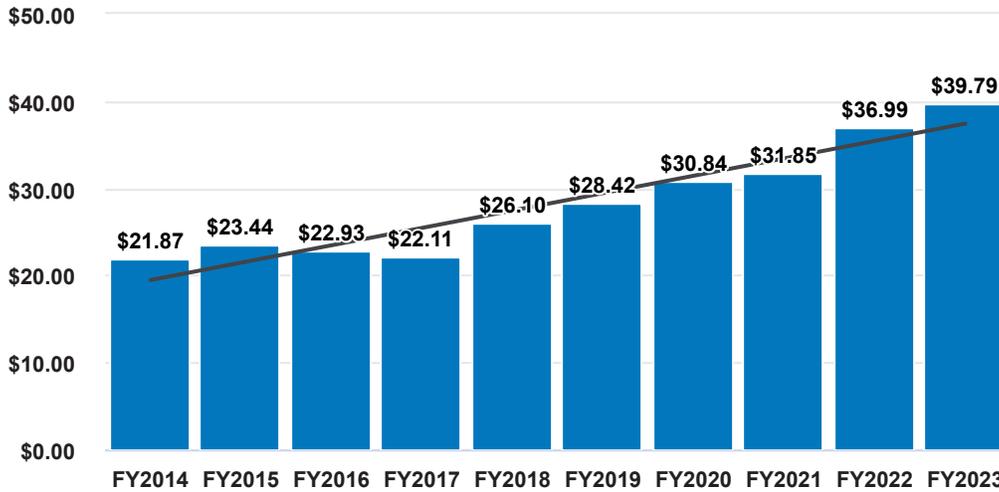
Current property tax collections are at 92.33% of the original budget at this point in the fiscal year. We have collected 90.95% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 January are \$2,072,205. Year-to-date total property tax collections are \$39,789,353, an increase of 7.55% from the year-to-date total of \$36,994,465 last year.

**Property Tax Collections**

Dollars in Millions





## SALES & USE TAX

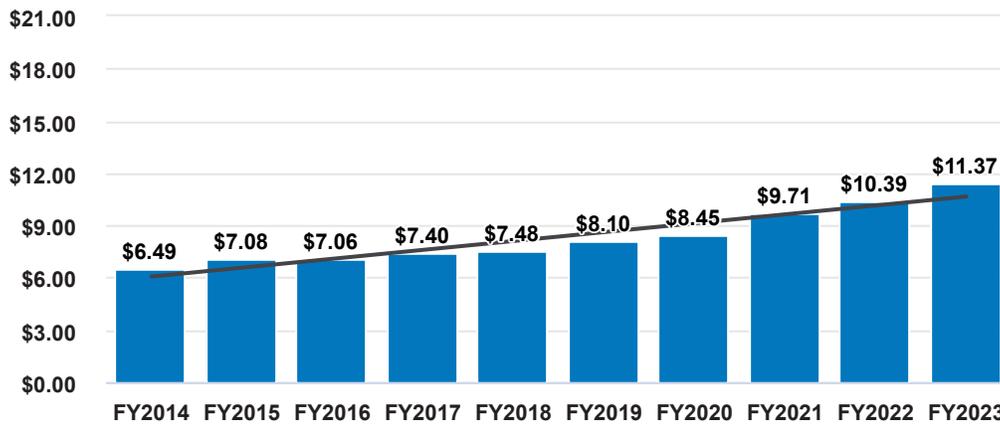
Sales and use tax revenues for the month of January are \$2,542,649. Year-to-date sales and use tax collections are \$11,519,528, an increase of 10.02% from the year-to-date total of \$10,470,573 last year.

Sales tax revenues for January are \$2,470,995. Year-to-date sales tax revenues are \$11,373,172, an increase of 9.49% from the year-to-date total of \$10,387,558 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

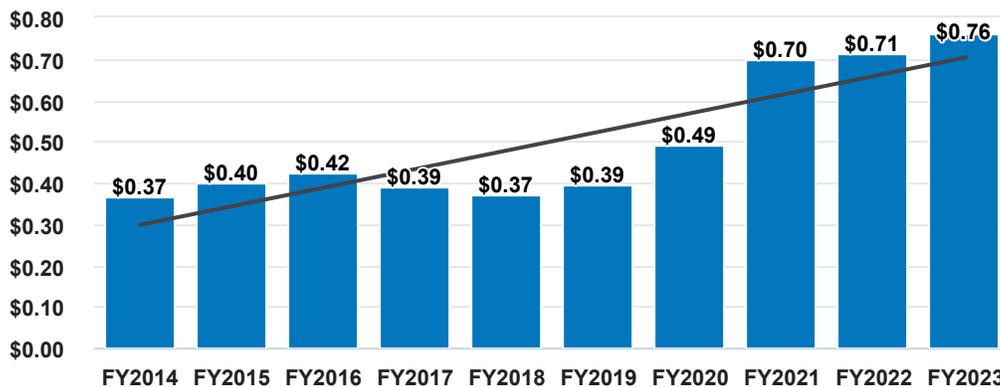
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for January are \$33,238. The year-to-date franchise revenues are \$44,850, an increase of 13.90% from the year-to-date total of \$39,378 last year.

## PERMITS

Permits for the month of January are \$192,145. The year-to-date revenues are \$760,560, an increase of 6.44% from the year-to-date total of \$714,522 last year. Thirty-nine single family permits and four duplex permits were issued during the month.

### Permits Revenues

Dollars in Millions



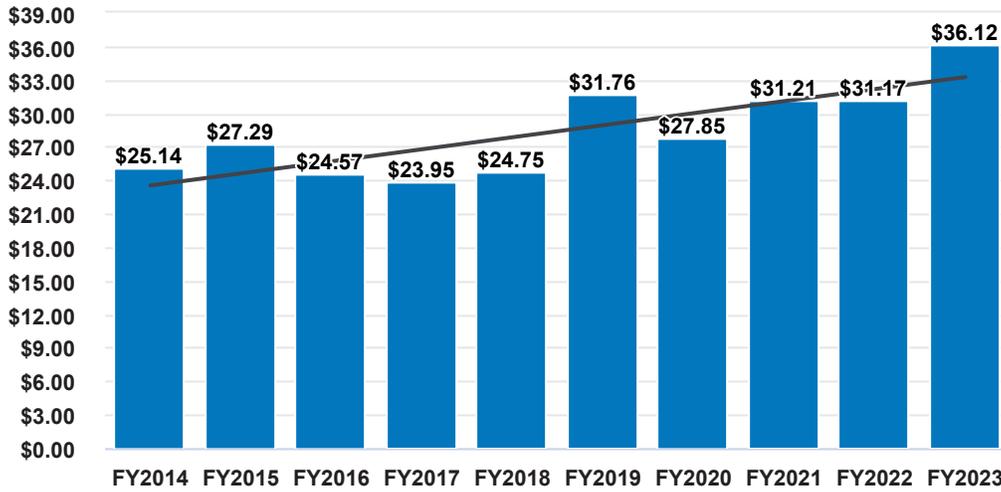


### General Fund Expenditures:

Total expenditures for January are \$8,633,611. The year-to-date expenditures are \$36,119,091, an increase of 15.87% from the year-to-date total of \$31,173,180 last year.

## General Fund Expenditures

Dollars in Millions



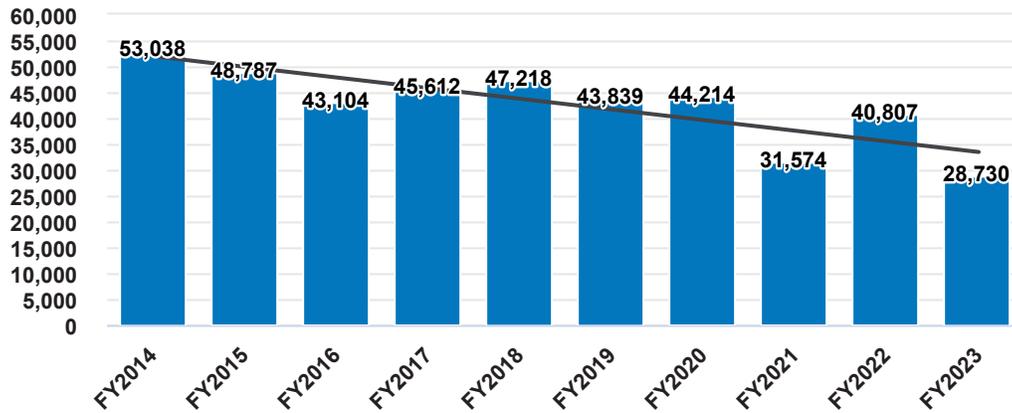
## AVIATION

### Aviation Revenues:

Aviation revenues for January are \$470,362. The year-to-date revenues are \$1,997,465, an increase of 19.36% from the year-to-date total of \$1,673,410 last year. This is primarily due to a return to normal activity by citizens regarding travel.

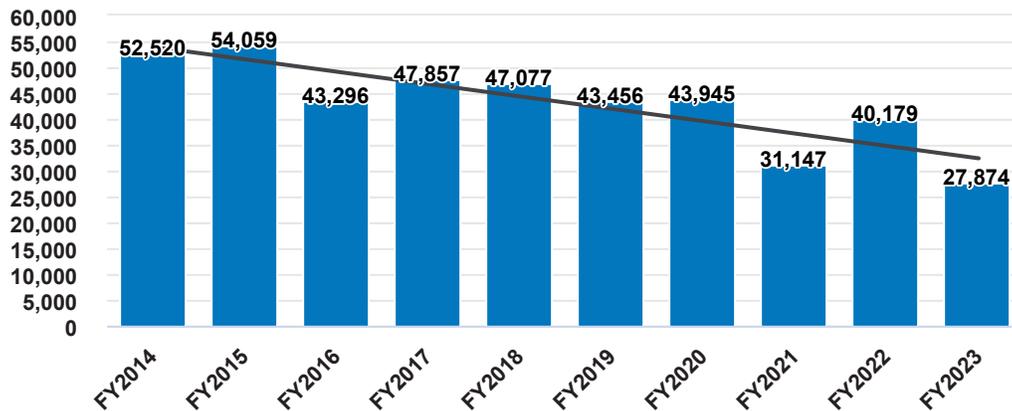
Enplanements for the month of January total 6,355. The year-to-date enplanements are 28,730, a decrease of 29.60% from the year-to-date total of 40,807 last year.

### Enplanements Activity



Deplanements for the month of January total 6,081. The year-to-date deplanements are 27,874, a decrease of 30.63% from the year-to-date total of 40,179 last year.

### Deplanements Activity



### Aviation Expenses:

Aviation expenses for January are \$303,456. Year-to-date expenditures are \$1,110,599, a decrease of 24.28% from the year-to-date total of \$1,466,724 last year. This decrease is mainly due to a transfer to the AIP fund.

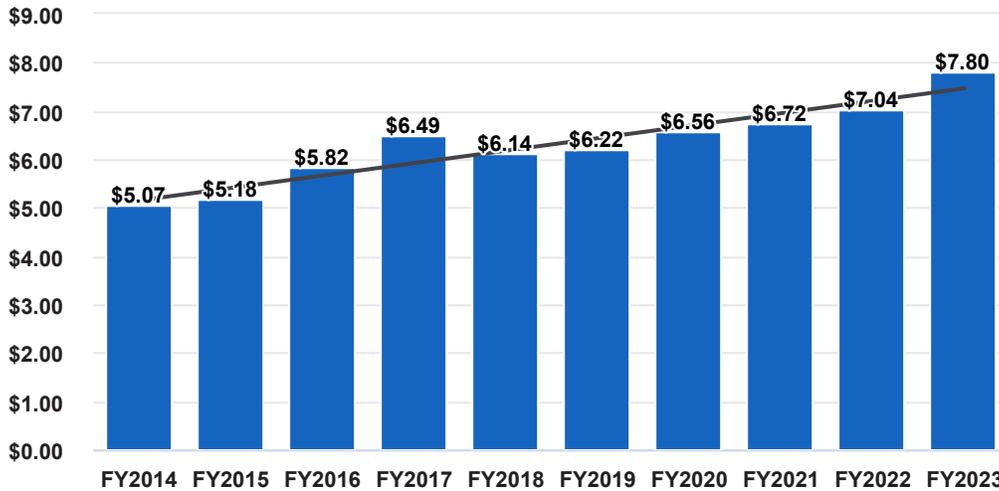
## SOLID WASTE

### Solid Waste Revenues:

Solid Waste revenues for January are \$2,094,561. Year-to-date revenues are \$7,804,439, an increase of 10.79% from the year-to-date total of \$7,044,576 last year.

### Solid Waste Revenues

Dollars in Millions

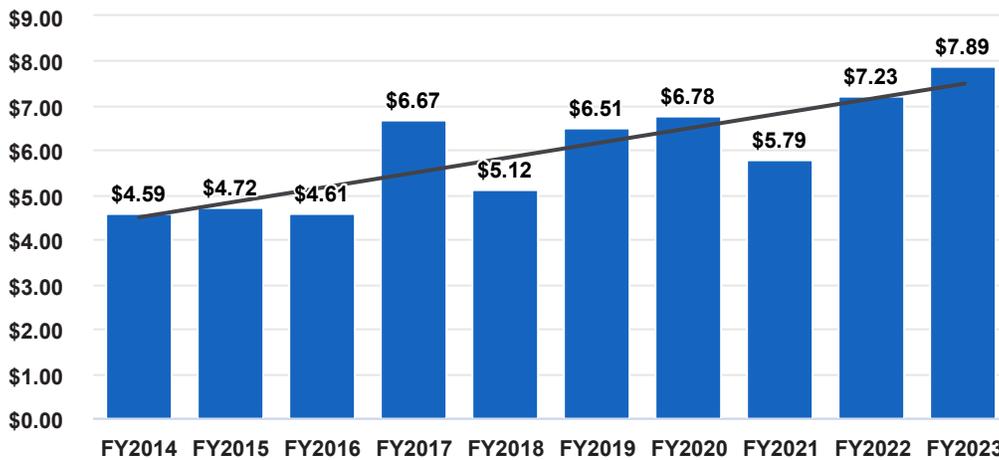


### Solid Waste Expenses:

Solid Waste expenses for January are \$1,817,833. Year-to-date expenses are \$7,891,120, an increase of 9.14% from the year-to-date total of \$7,229,969 last year.

### Solid Waste Expenses

Dollars in Millions





## WATER AND SEWER

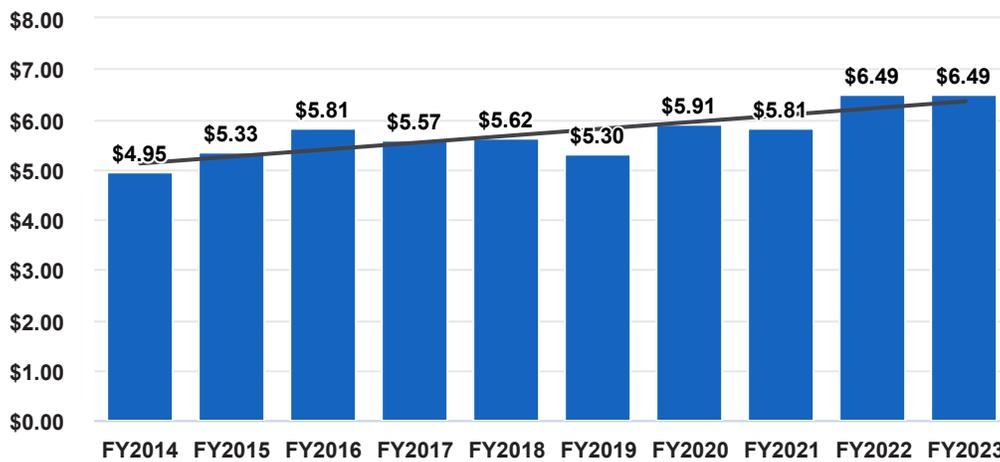
### Water and Sewer Revenues:

Water and Sewer revenues for January are \$3,426,522. Year-to-date revenues are \$13,971,398, a decrease of 1.05% from the year-to-date total of \$14,119,718 last year.

### WATER

Water revenues for January are \$1,491,770. Year-to-date water revenues are \$6,491,005, an increase of 0.08% from the year-to-date total of \$6,485,536 last year.

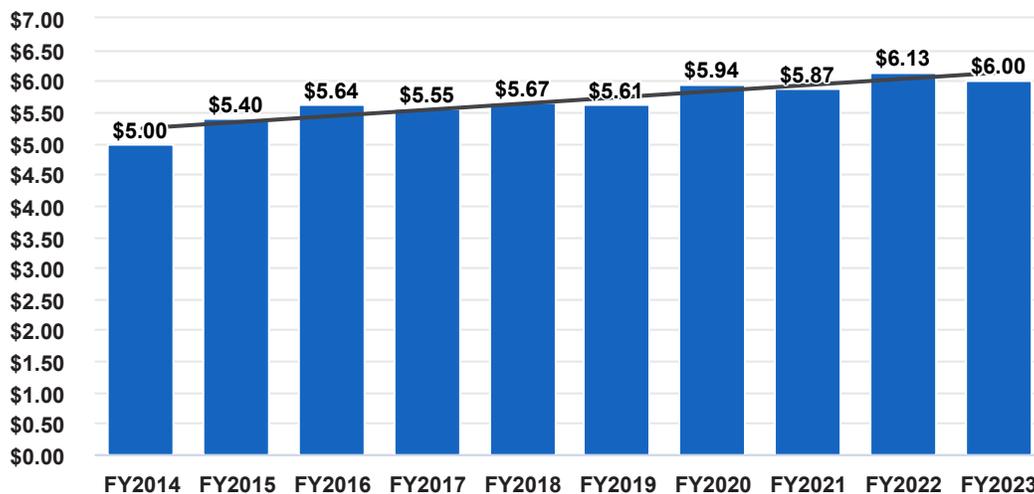
**Water Revenues**  
Dollars in Millions



### SEWER

Sewer revenues for January are \$1,533,029. Year-to-date sewer revenues are \$6,000,578, a decrease of 2.12% from the year-to-date total of \$6,130,332 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

**Sewer Revenues**  
Dollars in Millions



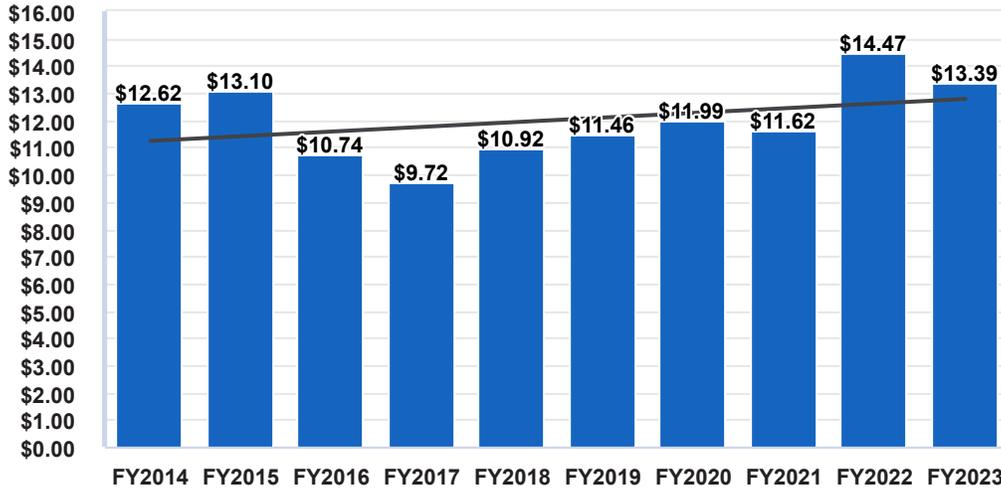


**Water and Sewer Expenses:**

Water and Sewer expenses for January are \$2,699,824. Year-to-date expenses are \$13,387,017, a decrease of 7.48% from the year-to-date total of \$14,469,580 last year.

**Water and Sewer Expenses**

Dollars in Millions



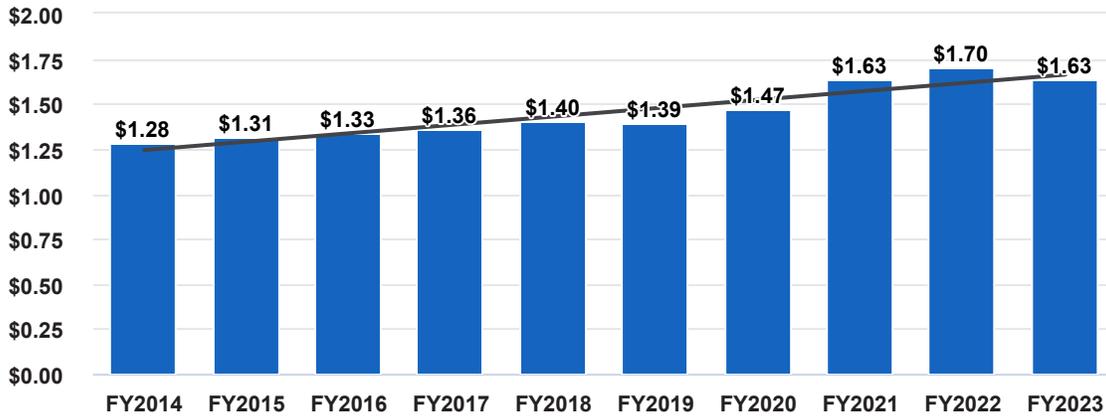
## DRAINAGE UTILITY

### Drainage Utility Revenues:

Drainage Utility revenues for January are \$433,096. Year-to-date revenues are \$1,633,675, a decrease of 3.69% from the year-to-date total of \$1,696,337 last year.

### Drainage Revenues

Dollars in Millions

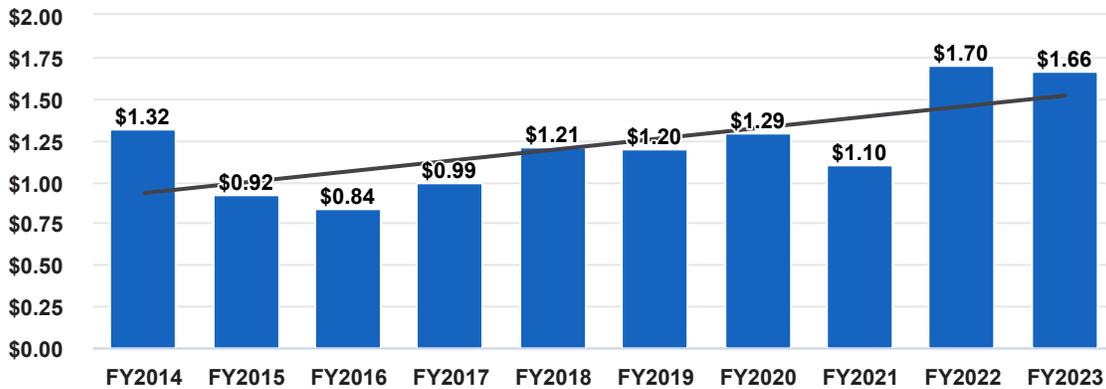


### Drainage Utility Expenses:

Drainage Utility expenses for January are \$277,513. Year-to-date expenses are \$1,660,159, a decrease of 2.46% from the year-to-date total of \$1,702,003 last year.

### Drainage Expenses

Dollars in Millions



## HOTEL/MOTEL

### Hotel/Motel Revenues:

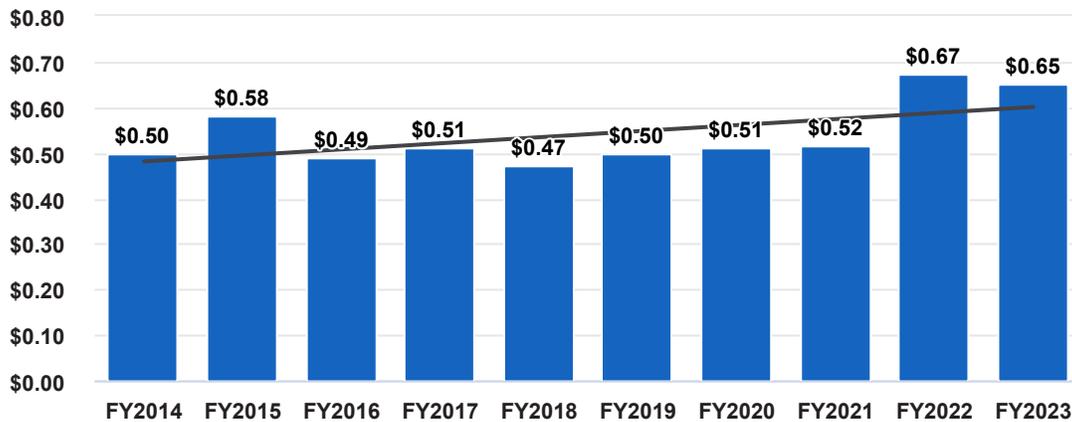
Hotel/Motel revenues for January are \$247,813. Year-to-date revenues are \$1,181,261, an increase of 21.65% from the year-to-date total of \$971,046 last year.

Hotel occupancy tax revenues for January are \$173,151. Year-to-date revenues are \$650,400, a decrease of 3.53% from the year-to-date total of \$674,171 last year.

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

### Hotel Occupancy Tax Revenues

Dollars in Millions

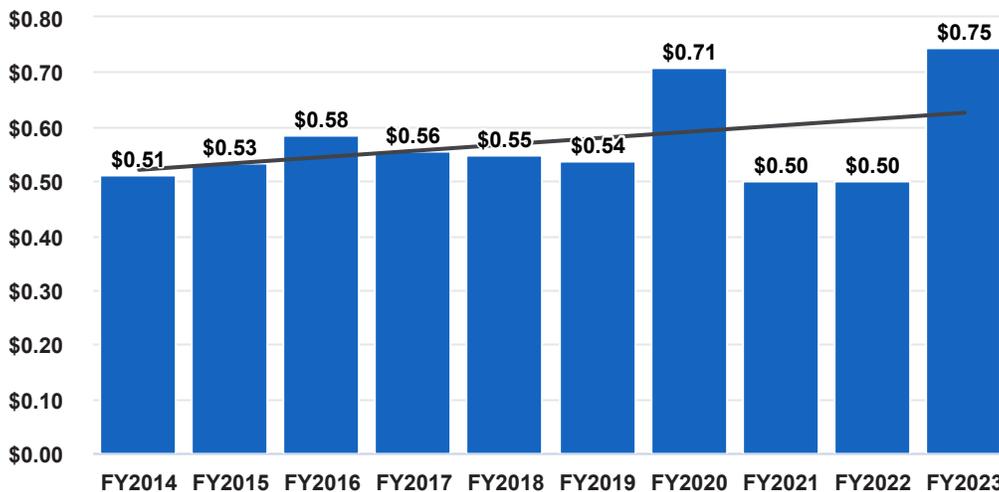


### Hotel/Motel Expenditures:

Hotel/Motel expenditures for January are \$246,605. Year-to-date expenditures are \$746,518, an increase of 48.98% from the year-to-date total of \$501,097 last year. The increase is due to an increase in Operating Expenditures mainly due to Grants to Arts.

### 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 January are \$822,003. Year-to-date revenues are \$3,075,473, an increase of 14.61% from the year-to-date total \$2,683,404.

Street Maintenance Fee revenues for January are \$815,794. Year-to-date revenues are \$3,049,096, an increase of 13.66% from the year-to-date total of \$2,682,703 last year.

### Street Maintenance Expenditures:

Street maintenance expenditures for January are \$2,339. Year-to-date expenditures are \$1,695,803. In the prior year the year-to-date expenditures were also \$4,032. In the prior year the city was billed for the majority of street maintenance services in the month of March by the contracted vendor.



## II. Capital Project Funds

### Capital Improvement Program:

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for January 2023.

The City currently has several infrastructure improvements underway or nearing completion. Below is a list of some of those projects:

- **AVIATION**

Thirteen (13) projects are directed at improving airport facilities and infrastructure totaling \$20.9 million. This figure includes \$15.8 million in grants and reimbursement programs, \$2.9 million provided by Customer Facility Charges and Passenger Facility Charges, and remaining amount of \$2 million funded from the newly established Aviation CIP Fund.

- **DRAINAGE**

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

- **FACILITIES**

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

- **OTHER PROJECTS**

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

- **PARKS AND RECREATION**

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

- **TECHNOLOGY**

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

- **TRANSPORTATION**

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

- **WATER & SEWER**

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

# FINANCIAL REPORTS



# General Fund



## General Fund

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

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**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	FY 2023 January	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 January	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 2,037,845	\$ 39,645,655	\$ 42,939,681	\$ 42,939,681	92.33%	\$ 2,434,218	\$ 36,891,170	\$ (396,373)	\$ 2,754,485	7.47%
Delinquent Property Taxes	23,398	101,448	217,968	217,968	46.54%	397	59,818	23,001	41,630	69.59%
Penalty & Interest	10,962	42,250	135,000	135,000	31.30%	7,454	43,477	3,508	(1,227)	-2.82%
<b>Property Taxes - Total</b>	<b>2,072,205</b>	<b>39,789,353</b>	<b>43,292,649</b>	<b>43,292,649</b>	<b>91.91%</b>	<b>2,442,069</b>	<b>36,994,465</b>	<b>(369,864)</b>	<b>2,794,888</b>	<b>7.55%</b>
<b>Sales and Use Tax</b>										
General Sales Tax <sup>(1)</sup>	2,470,995	11,373,172	33,955,046	33,955,046	33.49%	2,382,502	10,387,558	88,493	985,614	9.49%
Bingo Tax	48,440	48,440	185,000	185,000	26.18%	8,620	38,698	39,820	9,742	25.17%
Mixed Beverage Tax	23,214	97,916	267,000	267,000	36.67%	(28,241)	44,317	51,455	53,599	120.94%
<b>Sales and Use Tax - Total</b>	<b>2,542,649</b>	<b>11,519,528</b>	<b>34,407,046</b>	<b>34,407,046</b>	<b>33.48%</b>	<b>2,362,881</b>	<b>10,470,573</b>	<b>179,768</b>	<b>1,048,955</b>	<b>10.02%</b>
<b>Franchise Taxes</b>										
Cable Franchise	-	-	1,093,704	1,093,704	-	-	-	-	-	-
Electric Franchise Tax	32,927	32,927	4,053,051	4,053,051	0.81%	23,963	23,963	8,964	8,964	37.41%
Gas Franchise	-	-	360,000	360,000	-	-	-	-	-	-
Taxi Franchise	-	-	2,349	2,349	-	250	1,250	(250)	(1,250)	-100.00%
Telecom Franchise	311	11,923	40,000	40,000	29.81%	111	14,165	200	(2,242)	-15.83%
<b>Franchise Taxes - Total</b>	<b>33,238</b>	<b>44,850</b>	<b>5,549,104</b>	<b>5,549,104</b>	<b>0.81%</b>	<b>24,324</b>	<b>39,378</b>	<b>8,914</b>	<b>5,472</b>	<b>13.90%</b>
<b>Taxes - Total</b>	<b>4,648,092</b>	<b>51,353,731</b>	<b>83,248,799</b>	<b>83,248,799</b>	<b>61.69%</b>	<b>4,829,274</b>	<b>47,504,416</b>	<b>(181,182)</b>	<b>3,849,315</b>	<b>8.10%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	180	8,215	40,000	40,000	20.54%	605	6,325	(425)	1,890	29.88%
Food Handlers Permits	3,600	16,400	54,000	54,000	30.37%	4,000	17,880	(400)	(1,480)	-8.28%
2nd Hand Dealer Permits	-	40	240	240	16.67%	-	120	-	(80)	-66.67%
Credit Access Permits	-	-	455	455	-	-	-	-	-	-
Taxi Operator Permits	120	1,055	1,549	1,549	68.11%	60	645	60	410	63.57%
Peddlers Permits	300	900	6,000	6,000	15.00%	225	1,800	75	(900)	-50.00%
Noise Waivers	50	350	1,250	1,250	28.00%	-	200	50	150	75.00%
Node Permits	750	750	5,500	5,500	13.64%	750	750	-	-	0.00%
Contractor Licenses	23,600	38,745	86,651	86,651	44.71%	16,800	40,560	6,800	(1,815)	-4.47%
Certificates Of Occupancy	3,780	19,620	40,000	40,000	49.05%	2,880	13,140	900	6,480	49.32%
Trailer Court Licenses	-	275	9,000	9,000	3.06%	-	175	-	100	57.14%
Planning & Zoning Fees	7,995	72,808	88,000	88,000	82.74%	14,780	39,300	(6,785)	33,508	85.26%
<b>Business - Total</b>	<b>40,375</b>	<b>159,158</b>	<b>332,645</b>	<b>332,645</b>	<b>47.85%</b>	<b>40,100</b>	<b>120,895</b>	<b>275</b>	<b>38,263</b>	<b>31.65%</b>
<b>Nonbusiness</b>										
Building Permits	110,163	437,255	1,300,000	1,300,000	33.64%	111,317	398,493	(1,154)	38,762	9.73%
Electrical Permits	3,390	15,434	68,000	68,000	22.70%	4,575	23,020	(1,185)	(7,586)	-32.95%
Mechanical Permits	950	5,850	35,000	35,000	16.71%	1,000	6,470	(50)	(620)	-9.58%
Plumbing Permits	11,740	41,990	140,000	140,000	29.99%	8,180	37,540	3,560	4,450	11.85%
Vacant Structure Permits	1,045	2,135	3,700	3,700	57.70%	-	-	1,045	2,135	-
Re-Inspection Fees	5,990	30,400	81,000	81,000	37.53%	3,695	27,235	2,295	3,165	11.62%
Building Plan Review Fees	720	5,700	180,000	180,000	3.17%	12,060	49,140	(11,340)	(43,440)	-88.40%
Technology Fees	12,310	42,440	105,000	115,310	36.81%	8,720	34,120	3,590	8,320	24.38%
Curb & Street Cuts	3,010	9,930	16,000	16,000	62.06%	1,300	4,850	1,710	5,080	104.74%
Inspection Fees	2,100	7,800	31,000	31,000	25.16%	2,500	10,325	(400)	(2,525)	-24.46%
Traffic Impact Analysis Fee	-	300	28,250	28,250	1.06%	-	-	-	300	-
Garage Sale Permits	352	2,168	7,000	7,000	30.97%	296	2,434	56	(266)	-10.93%
<b>Nonbusiness - Total</b>	<b>151,770</b>	<b>601,402</b>	<b>1,994,950</b>	<b>2,005,260</b>	<b>29.99%</b>	<b>153,643</b>	<b>593,627</b>	<b>(1,873)</b>	<b>7,775</b>	<b>1.31%</b>
<b>Licenses &amp; Permits - Total</b>	<b>192,145</b>	<b>760,560</b>	<b>2,327,595</b>	<b>2,337,905</b>	<b>32.53%</b>	<b>193,743</b>	<b>714,522</b>	<b>(1,598)</b>	<b>46,038</b>	<b>6.44%</b>
<b>Intergovernmental Revenues</b>										
<b>Federal Grants</b>										
PD - FBI-Task Force	-	-	-	-	-	347	1,216	(347)	(1,216)	-100.00%
PD - NHTSA-STEP	-	-	55,000	71,973	-	-	-	-	-	-
PD - TSA-Law Enforcement	-	-	75,000	75,000	-	6,600	26,095	(6,600)	(26,095)	-100.00%
PD - USDOJ-COPS	53,633	53,633	-	249,000	21.54%	-	-	53,633	53,633	-
PD - US Marshall	-	-	-	-	-	2,089	2,089	(2,089)	(2,089)	-100.00%
PD - Dept. of Treasury	60,319	228,627	677,494	677,494	33.75%	-	-	60,319	228,627	-
PD - Other E-Grants	-	-	-	417,093	0.00%	8,276	8,276	(8,276)	(8,276)	-100.00%
Fire - Other Grants	184,932	350,579	-	500,000	70.12%	-	72,164	184,932	278,415	385.81%
Fire - Dept. of Treasury	50,351	199,668	624,179	624,179	31.99%	-	-	50,351	199,668	-
Fire - Other E-Grants	-	-	73,500	73,500	-	-	23,188	-	(23,188)	-100.00%
GG - Dept. of Treasury	191,603	465,784	266,567	2,780,295	16.75%	-	-	191,603	465,784	-
GG - FHIGSA	101,377	352,754	1,265,144	1,265,144	27.88%	-	-	101,377	352,754	-
<b>Federal Grants - Total</b>	<b>642,215</b>	<b>1,651,045</b>	<b>3,036,884</b>	<b>6,733,678</b>	<b>24.52%</b>	<b>17,312</b>	<b>133,028</b>	<b>624,903</b>	<b>1,518,017</b>	<b>1141.13%</b>
<b>State Grants</b>										
Fire - TEEX-Task Force	42,027	108,320	-	129,831	83.43%	36,772	60,412	5,255	47,908	79.30%
PW - TXDOT-Traffic Signal	-	-	34,480	34,480	-	-	-	-	-	-
Culture - Library State Grant	-	-	8,500	8,500	-	-	-	-	-	-
GG - Disable Veteran Exemption	-	-	3,360,000	3,360,000	-	-	-	-	-	-
<b>State Grants - Total</b>	<b>42,027</b>	<b>108,320</b>	<b>3,402,980</b>	<b>3,532,811</b>	<b>3.07%</b>	<b>36,772</b>	<b>60,412</b>	<b>5,255</b>	<b>47,908</b>	<b>79.30%</b>
<b>Intergovernmental Revenues - Total</b>	<b>684,242</b>	<b>1,759,365</b>	<b>6,439,864</b>	<b>10,266,489</b>	<b>17.14%</b>	<b>54,084</b>	<b>193,440</b>	<b>630,158</b>	<b>1,565,925</b>	<b>809.51%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	60,408	235,284	700,000	700,000	33.61%	57,290	225,372	3,118	9,912	4.40%
Election Fees	-	-	35,000	61,161	-	-	-	-	-	-
Record Request Fees	-	37	1,940	1,940	1.91%	107	553	(107)	(516)	-93.31%
<b>General Government - Total</b>	<b>60,408</b>	<b>235,321</b>	<b>736,940</b>	<b>763,101</b>	<b>30.84%</b>	<b>57,397</b>	<b>225,925</b>	<b>3,011</b>	<b>9,396</b>	<b>4.16%</b>

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

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	FY 2023 January	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 January	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
Police Records	\$ 1,519	\$ 5,696	\$ 17,592	\$ 17,592	32.38%	\$ 1,430	\$ 5,981	\$ 89	\$ (285)	-4.77%
PD - Background Checks	262	832	2,000	2,000	41.60%	174	709	88	123	17.35%
PD - Fingerprints	560	1,620	2,244	2,244	-	-	-	560	1,620	-
PD - Vehicle Abandonment Fees	300	300	1,020	1,020	29.41%	100	650	200	(350)	-53.85%
Fire Academy Fees	40,805	46,405	200,000	200,000	23.20%	33,666	55,348	7,139	(8,943)	-16.16%
Fire Marshall Inspections	2,460	10,580	35,000	35,000	30.23%	1,660	9,100	800	1,480	16.26%
Fire Recovery Fees	-	-	25,000	25,000	-	-	-	-	-	-
<b>Public Safety - Total</b>	<b>45,906</b>	<b>65,433</b>	<b>282,856</b>	<b>282,856</b>	<b>23.13%</b>	<b>37,030</b>	<b>71,788</b>	<b>8,876</b>	<b>(6,355)</b>	<b>-8.85%</b>
<b>Health Services</b>										
EMS Ambulance Fees	377,864	1,242,578	3,660,000	3,677,033	33.79%	307,654	1,300,622	70,210	(58,044)	-4.46%
<b>Health Services - Total</b>	<b>377,864</b>	<b>1,242,578</b>	<b>3,660,000</b>	<b>3,677,033</b>	<b>33.79%</b>	<b>307,654</b>	<b>1,300,622</b>	<b>70,210</b>	<b>(58,044)</b>	<b>-4.46%</b>
<b>Recreation</b>										
<b>Golf</b>	96,989	435,157	1,481,566	1,481,566	29.37%	78,987	390,742	18,002	44,415	11.37%
<b>Long Branch Pool -</b>										
Admission Fees	-	-	21,000	21,000	-	-	-	-	-	-
Facility Rentals	-	-	500	500	-	-	-	-	-	-
Season Passes	-	-	173	173	-	-	-	-	-	-
<b>Aquatics -</b>										
Admission Fees	-	-	246,000	246,000	-	-	-	-	-	-
Concession Stand Rental	-	-	8,250	8,250	-	-	1	-	(1)	-100.00%
Facility Rentals	-	(200)	47,000	47,000	-0.43%	-	-	-	(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	-	-	-	-	-	-
<b>Family Recreation Center -</b>										
Admission Fees	3,668	16,880	59,000	59,000	28.61%	6,080	20,900	(2,412)	(4,020)	-19.23%
Membership Fees	13,138	78,693	183,700	183,700	42.84%	14,539	77,566	(1,401)	1,127	1.45%
Camp Fees	71	303	750	750	40.40%	38	176	33	127	72.16%
Capital Improvement Fee	920	5,826	15,000	15,000	38.84%	1,025	5,726	(105)	100	1.75%
Food Truck Fee	-	-	250	250	-	-	-	-	-	-
Trainer Facility Use Fee	800	3,392	7,800	7,800	43.49%	800	2,423	-	969	39.99%
<b>Recreation -</b>										
Event Fees	(400)	15,219	28,000	28,000	54.35%	300	10,276	(700)	4,943	48.10%
<b>Athletics -</b>										
League Registration Fees	47,474	49,354	120,000	120,000	41.13%	2,277	22,917	45,197	26,437	115.36%
Administrative and Event Fees	-	-	1,371	1,371	-	-	-	-	-	-
Concession Stand Rental	-	-	13,114	13,114	-	-	-	-	-	-
<b>Community Center -</b>										
Facility Rentals	-	-	29,582	29,582	-	-	-	-	-	-
Camp Fees	-	-	404	404	-	-	-	-	-	-
<b>Parks -</b>										
Facility Rentals	150	1,900	12,500	12,500	15.20%	-	1,400	150	500	35.71%
<b>Senior Center -</b>										
Silver Sneakers	427	1,668	1,000	1,000	166.80%	186	790	241	878	111.14%
Facility Rentals	175	2,050	1,095	1,095	187.21%	-	-	175	2,050	-
<b>Cemetery -</b>										
Plot Sales	425	3,475	46,559	46,559	7.46%	8,625	37,000	(8,200)	(33,525)	-90.61%
<b>Animal Services -</b>										
Adoption Fees	7,295	16,310	72,319	72,319	22.55%	6,385	19,563	910	(3,253)	-16.63%
Surrender Fees	3,640	12,970	4,500	4,500	288.22%	75	465	3,665	12,505	2689.25%
Boarding/Redemption Fees	5,130	18,188	35,200	35,200	51.67%	3,715	11,045	1,415	7,143	64.67%
Disposal Fees	120	1,355	2,200	2,200	61.59%	290	1,030	(170)	325	31.55%
Animal permits-various	25	40	-	-	-	1,750	1,750	(1,725)	(1,710)	-97.71%
<b>Recreation - Total</b>	<b>180,047</b>	<b>662,580</b>	<b>2,498,928</b>	<b>2,498,928</b>	<b>26.51%</b>	<b>125,072</b>	<b>603,770</b>	<b>54,975</b>	<b>58,810</b>	<b>9.74%</b>
<b>Culture</b>										
Equipment Rentals	592	3,521	6,400	6,400	55.02%	493	2,432	99	1,089	44.78%
Facility Rentals	5,975	41,519	96,000	96,000	43.25%	5,477	22,841	498	18,678	81.77%
Lost Book Fees	726	2,615	8,000	8,000	32.69%	398	2,916	328	(301)	-10.32%
Public Printing Fees	1,755	6,264	21,700	21,700	28.87%	1,759	6,959	(4)	(695)	-9.99%
<b>Culture - Total</b>	<b>9,048</b>	<b>53,919</b>	<b>132,100</b>	<b>132,100</b>	<b>40.82%</b>	<b>8,127</b>	<b>35,148</b>	<b>921</b>	<b>18,771</b>	<b>53.41%</b>
<b>Charges for Services - Total</b>	<b>673,273</b>	<b>2,259,831</b>	<b>7,310,824</b>	<b>7,354,018</b>	<b>30.73%</b>	<b>535,280</b>	<b>2,237,253</b>	<b>137,993</b>	<b>22,578</b>	<b>1.01%</b>
<b>Fines/Forfeits/Assessment</b>										
Municipal Court Fines	211,277	823,780	2,608,355	2,608,355	31.58%	168,718	765,382	42,559	58,398	7.63%
Code Violation Fines	8,971	49,743	220,000	220,000	22.61%	13,469	81,578	(4,498)	(31,835)	-39.02%
Commercial Motor Vehicles	-	200	-	-	-	-	-	-	200	-
Time Payment Reimbursement Fee	3,320	15,421	38,077	38,077	40.50%	2,328	12,858	992	2,563	19.93%
Library Fines	560	1,965	8,500	8,500	23.12%	523	2,394	37	(429)	-17.92%
<b>Fines/Forfeits/Assessment - Total</b>	<b>224,128</b>	<b>891,109</b>	<b>2,874,932</b>	<b>2,874,932</b>	<b>31.00%</b>	<b>185,038</b>	<b>862,212</b>	<b>39,090</b>	<b>28,897</b>	<b>3.35%</b>
<b>Investment Earnings</b>										
Interest Revenues	81,803	280,576	589,184	1,032,419	27.18%	3,684	33,279	78,119	247,297	743.10%
Investment Expense	-	(2,795)	(13,285)	(13,285)	21.04%	-	(5,689)	-	2,894	-50.87%
<b>Investment Earnings - Total</b>	<b>81,803</b>	<b>277,781</b>	<b>575,899</b>	<b>1,019,134</b>	<b>27.26%</b>	<b>3,684</b>	<b>27,590</b>	<b>78,119</b>	<b>250,191</b>	<b>906.82%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

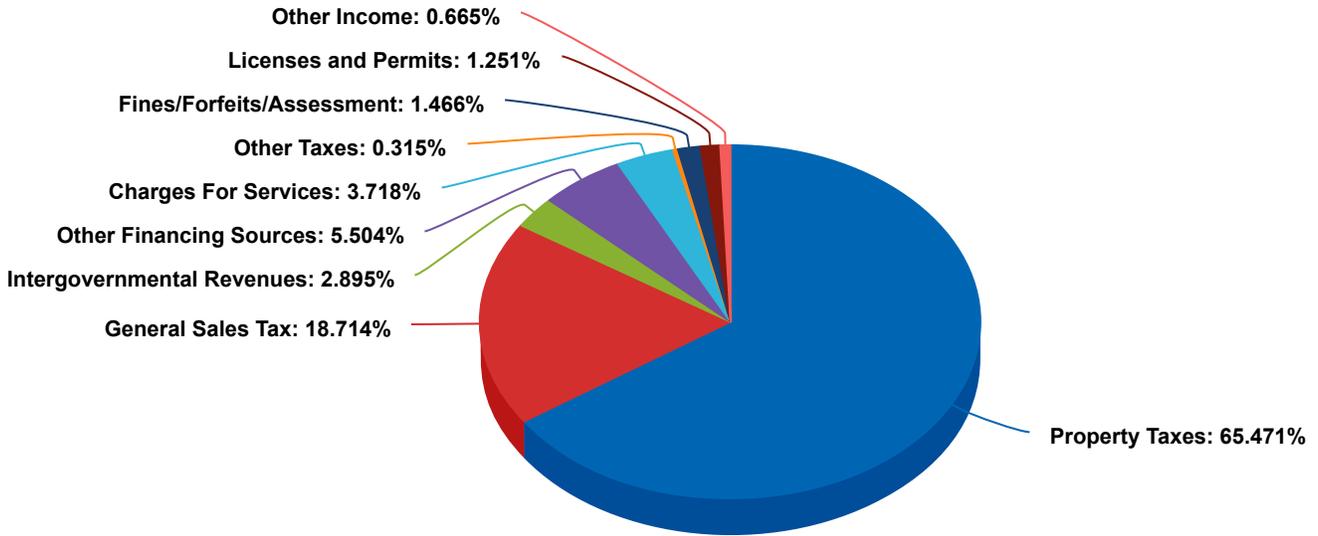
	FY 2023 January	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 January	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Leases</b>										
Headstart & Free Clinic	1,431	6,221	21,400	21,400	29.07%	1,413	3,603	18	2,618	72.66%
Tower Leases	11,311	52,654	192,274	192,274	27.38%	13,827	50,635	(2,516)	2,019	3.99%
ATM Leases	180	720	2,160	2,160	33.33%	180	720	-	-	-
Vending Machines	39	131	1,000	1,000	13.10%	-	-	39	131	-
<b>Leases - Total</b>	<b>12,961</b>	<b>59,726</b>	<b>216,834</b>	<b>216,834</b>	<b>27.54%</b>	<b>15,420</b>	<b>54,958</b>	<b>(2,459)</b>	<b>4,768</b>	<b>8.68%</b>
<b>Miscellaneous Income</b>										
Cooperative Purchasing	\$ -	\$ 19,487	\$ 17,800	\$ 17,800	109.48%	\$ -	\$ 17,823	\$ -	\$ 1,664	9.34%
Electronic Payables	3,865	9,000	41,000	41,000	21.95%	2,791	10,388	1,074	(1,388)	-13.36%
Purchasing Cards	-	11,703	27,000	27,000	43.34%	-	15,906	-	(4,203)	-26.42%
Other Income	666	24,279	10,000	10,000	242.79%	2,601	8,300	(1,935)	15,979	192.52%
General Government Donations	2,000	2,000	-	-	-	-	-	2,000	2,000	-
<b>Miscellaneous Income - Total</b>	<b>6,531</b>	<b>66,469</b>	<b>95,800</b>	<b>95,800</b>	<b>69.38%</b>	<b>5,392</b>	<b>52,417</b>	<b>1,139</b>	<b>14,052</b>	<b>26.81%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	203	136,900	154,500	257,173	53.23%	25,112	91,272	(24,909)	45,628	49.99%
Sale Of Assets	-	-	25,420	25,420	-	106,800	106,800	(106,800)	(106,800)	-100.00%
<b>Asset Disposition Proceed- Total</b>	<b>203</b>	<b>136,900</b>	<b>179,920</b>	<b>282,593</b>	<b>48.44%</b>	<b>131,912</b>	<b>198,072</b>	<b>(131,709)</b>	<b>(61,172)</b>	<b>-30.88%</b>
<b>Interfund Transfers In</b>										
Transfer From Fund 540	246,572	986,288	2,958,862	2,958,862	33.33%	223,231	892,924	23,341	93,364	10.46%
Transfer From Fund 550	497,676	1,990,704	5,972,111	5,972,111	33.33%	504,557	2,018,228	(6,881)	(27,524)	-1.36%
Transfer From Fund 575	57,832	231,328	693,980	693,980	33.33%	53,754	215,016	4,078	16,312	7.59%
<b>Interfund Transfers In - Total</b>	<b>802,080</b>	<b>3,208,320</b>	<b>9,624,953</b>	<b>9,624,953</b>	<b>33.33%</b>	<b>781,542</b>	<b>3,126,168</b>	<b>20,538</b>	<b>82,152</b>	<b>2.63%</b>
<b>Other Financing Sources - Total</b>	<b>802,283</b>	<b>3,345,220</b>	<b>9,804,873</b>	<b>9,907,546</b>	<b>33.76%</b>	<b>913,454</b>	<b>3,324,240</b>	<b>(111,171)</b>	<b>20,980</b>	<b>0.63%</b>
<b>Total Revenues</b>	<b>7,325,458</b>	<b>60,773,792</b>	<b>112,895,420</b>	<b>117,321,457</b>	<b>51.80%</b>	<b>6,735,369</b>	<b>54,971,048</b>	<b>590,089</b>	<b>5,802,744</b>	<b>10.56%</b>
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>	<b>20,478</b>	<b>50,724</b>	<b>141,715</b>	<b>141,715</b>	<b>35.79%</b>	<b>3,174</b>	<b>15,221</b>	<b>17,304</b>	<b>35,503</b>	<b>233.25%</b>
<b>City Manager</b>										
City Manager	66,138	256,246	880,764	924,981	27.70%	70,578	256,240	(4,440)	6	0.00%
<b>City Manager - Total</b>	<b>66,138</b>	<b>256,246</b>	<b>880,764</b>	<b>924,981</b>	<b>27.70%</b>	<b>70,578</b>	<b>256,240</b>	<b>(4,440)</b>	<b>6</b>	<b>0.00%</b>
<b>City Auditor</b>	<b>9,632</b>	<b>36,362</b>	<b>155,017</b>	<b>155,017</b>	<b>23.46%</b>	<b>9,161</b>	<b>34,682</b>	<b>471</b>	<b>1,680</b>	<b>4.84%</b>
<b>Legal</b>										
City Attorney	83,815	256,058	1,052,462	1,054,469	24.28%	67,890	237,939	15,925	18,119	7.61%
City Secretary	20,199	52,306	156,220	286,652	18.25%	6,860	29,038	13,339	23,268	80.13%
<b>Legal - Total</b>	<b>104,014</b>	<b>308,364</b>	<b>1,208,682</b>	<b>1,341,121</b>	<b>22.99%</b>	<b>74,750</b>	<b>266,977</b>	<b>29,264</b>	<b>41,387</b>	<b>15.50%</b>
<b>Communications</b>										
Communications	59,085	172,294	663,961	693,523	24.84%	28,210	126,707	30,875	45,587	35.98%
Legislative Affairs	-	-	-	-	-	9,939	40,829	(9,939)	(40,829)	-100.00%
Printing Services	9,761	39,181	145,269	171,468	22.85%	11,613	36,009	(1,852)	3,172	8.81%
<b>Communications - Total</b>	<b>68,846</b>	<b>211,475</b>	<b>809,230</b>	<b>864,991</b>	<b>24.45%</b>	<b>49,762</b>	<b>203,545</b>	<b>19,084</b>	<b>7,930</b>	<b>3.90%</b>
<b>Finance</b>										
Accounting	66,919	223,314	911,348	923,429	24.18%	63,420	259,740	3,499	(36,426)	-14.02%
Budget	18,386	120,785	421,755	421,755	28.64%	22,351	98,541	(3,965)	22,244	22.57%
Finance Administration	30,785	92,873	445,382	452,891	20.51%	20,158	71,778	10,627	21,095	29.39%
Purchasing	29,505	150,317	449,757	449,757	33.42%	34,573	109,353	(5,068)	40,964	37.46%
<b>Finance - Total</b>	<b>145,595</b>	<b>587,289</b>	<b>2,228,242</b>	<b>2,247,832</b>	<b>26.13%</b>	<b>140,502</b>	<b>539,412</b>	<b>5,093</b>	<b>47,877</b>	<b>8.88%</b>
<b>Human Resources</b>	<b>107,215</b>	<b>352,543</b>	<b>1,420,332</b>	<b>1,394,171</b>	<b>25.29%</b>	<b>132,510</b>	<b>469,132</b>	<b>(25,295)</b>	<b>(116,589)</b>	<b>-24.85%</b>
<b>General Government - Total</b>	<b>521,918</b>	<b>1,803,003</b>	<b>6,843,982</b>	<b>7,069,828</b>	<b>25.50%</b>	<b>480,437</b>	<b>1,785,209</b>	<b>41,481</b>	<b>17,794</b>	<b>1.00%</b>
<b>Development Services</b>										
Building And Inspection	90,572	338,114	1,169,785	1,192,828	28.35%	77,801	306,766	12,771	31,348	10.22%
Code Enforcement	104,457	375,019	1,363,161	1,353,161	27.71%	92,869	335,066	11,588	39,953	11.92%
Planning And Development	97,808	352,997	1,039,572	1,272,201	27.75%	30,517	160,202	67,291	192,795	120.34%
<b>Development Services - Total</b>	<b>292,837</b>	<b>1,066,130</b>	<b>3,572,518</b>	<b>3,818,190</b>	<b>27.92%</b>	<b>201,187</b>	<b>802,034</b>	<b>91,650</b>	<b>264,096</b>	<b>32.93%</b>
<b>Recreation Services</b>										
Administration	46,182	139,529	493,243	494,240	28.23%	35,836	123,931	10,346	15,598	12.59%
Athletics	25,016	69,139	427,495	409,464	16.89%	25,146	82,389	(130)	(13,250)	-16.08%
Aquatic Services	14,150	103,782	679,125	737,839	14.07%	10,792	60,667	3,358	43,115	71.07%
Golf Course	96,989	409,464	1,411,211	1,411,211	29.02%	115,550	462,859	(18,561)	(53,395)	-11.54%
Lions Club Rec Center	45,528	154,769	569,984	580,385	26.67%	30,150	121,658	15,378	33,111	27.22%
Parks	195,788	760,177	2,927,851	3,039,331	25.01%	137,457	570,138	58,331	190,039	33.33%
Recreation Division	30,276	116,303	396,586	407,586	28.53%	23,034	134,445	7,242	(18,142)	-13.49%
Senior Citizens	25,912	120,445	410,829	423,217	28.46%	13,227	64,302	12,685	56,143	87.31%
Animal Services	150,687	504,478	2,202,222	2,202,222	22.91%	84,831	311,603	65,856	192,875	61.90%
<b>Recreation Services - Total</b>	<b>630,528</b>	<b>2,378,086</b>	<b>9,518,546</b>	<b>9,705,495</b>	<b>24.50%</b>	<b>476,023</b>	<b>1,931,992</b>	<b>154,505</b>	<b>446,094</b>	<b>23.09%</b>
<b>Community Development</b>										
Arts/Activities Center	42,607	138,502	516,166	516,166	26.83%	28,411	110,695	14,196	27,807	25.12%
Building Services	69,233	320,378	1,075,947	1,075,947	29.78%	70,193	253,766	(960)	66,612	26.25%
Community Development	18,795	93,062	542,568	542,718	17.15%	16,725	58,897	2,070	34,165	58.01%
Custodial Services	66,568	233,474	878,021	878,021	26.59%	63,421	226,975	3,147	6,499	2.86%
Library	169,946	497,950	1,828,365	1,845,739	26.98%	133,077	439,946	36,869	58,004	13.18%
<b>Community Development - Total</b>	<b>367,149</b>	<b>1,283,366</b>	<b>4,841,067</b>	<b>4,858,591</b>	<b>26.41%</b>	<b>311,827</b>	<b>1,090,279</b>	<b>55,322</b>	<b>193,087</b>	<b>17.71%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	FY 2023 January	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 January	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
<b>Municipal Court - Total</b>	\$ 98,200	\$ 379,549	\$ 1,423,449	\$ 1,423,449	26.66%	\$ 99,388	\$ 368,653	\$ (1,188)	\$ 10,896	2.96%
<b>Fire Department</b>										
Administration	101,386	369,212	1,313,308	1,313,308	28.11%	98,976	330,086	2,410	39,126	11.85%
Emerg Mgmt/Homeland Sec	20,966	80,252	376,963	376,963	21.29%	14,977	67,921	5,989	12,331	18.15%
Fire Department	2,019,329	7,589,365	25,222,060	26,139,093	29.03%	2,022,654	6,897,615	(3,325)	691,750	10.03%
Fire Prevention	50,477	188,737	682,604	682,604	27.65%	51,975	190,234	(1,498)	(1,497)	-0.79%
Support	110,632	433,730	1,467,174	1,467,174	29.56%	118,799	410,039	(8,167)	23,691	5.78%
<b>Fire Department - Total</b>	<b>2,302,790</b>	<b>8,661,296</b>	<b>29,062,109</b>	<b>29,979,142</b>	<b>28.89%</b>	<b>2,307,381</b>	<b>7,895,895</b>	<b>(4,591)</b>	<b>765,401</b>	<b>9.69%</b>
<b>Police Department</b>										
Administration	85,201	333,112	1,173,947	1,173,947	28.38%	90,837	318,145	(5,636)	14,967	4.70%
Criminal Investigations	554,022	2,263,488	8,245,892	8,245,892	27.45%	523,826	1,965,778	30,196	297,710	15.14%
Patrol Division	1,817,086	6,392,887	22,839,720	22,878,911	27.94%	1,699,838	6,008,123	117,248	384,764	6.40%
Support Division	218,006	870,907	3,825,736	3,869,494	22.51%	535,892	1,228,635	(317,886)	(357,728)	-29.12%
Training Division	193,006	973,235	2,457,821	3,186,081	30.55%	143,138	750,933	49,868	222,302	29.60%
<b>Police Department - Total</b>	<b>2,867,321</b>	<b>10,833,629</b>	<b>38,543,116</b>	<b>39,354,325</b>	<b>27.53%</b>	<b>2,993,531</b>	<b>10,271,614</b>	<b>(126,210)</b>	<b>562,015</b>	<b>5.47%</b>
<b>Public Safety - Total</b>	<b>5,268,311</b>	<b>19,874,474</b>	<b>69,028,674</b>	<b>70,756,916</b>	<b>28.09%</b>	<b>5,400,300</b>	<b>18,536,162</b>	<b>(131,989)</b>	<b>1,338,312</b>	<b>7.22%</b>
<b>Public Works</b>										
Public Works	19,280	72,373	259,236	259,236	27.92%	18,202	68,571	1,078	3,802	5.54%
Transportation	296,700	1,066,739	4,814,291	4,821,416	22.13%	286,487	1,057,211	10,213	9,528	0.90%
<b>Public Works - Total</b>	<b>315,980</b>	<b>1,139,112</b>	<b>5,073,527</b>	<b>5,080,652</b>	<b>22.42%</b>	<b>304,689</b>	<b>1,125,782</b>	<b>11,291</b>	<b>13,330</b>	<b>1.18%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	74,886	267,992	(74,886)	(267,992)	-100.00%
Public Services	-	-	679	679	0.00%	75	176,782	(75)	(176,782)	-100.00%
City Hall	3,000	23,109	42,535	68,612	33.68%	3,158	9,185	(158)	13,924	151.59%
Consolidated	126,060	541,973	435,533	826,801	65.55%	97,111	231,679	28,949	310,294	133.93%
Leases	13,018	81,847	258,928	258,928	31.61%	16,044	84,985	(3,026)	(3,138)	-3.69%
<b>Internal Services -</b>										
Fleet Services	75,837	303,348	910,039	910,039	33.33%	70,682	282,728	5,155	20,620	7.29%
Risk Management	61,947	247,788	743,361	743,361	33.33%	48,429	193,716	13,518	54,072	27.91%
Information Technology	246,160	984,640	2,953,919	2,953,919	33.33%	182,849	731,396	63,311	253,244	34.62%
<b>Transfers Out -</b>										
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	166,668	500,000	500,000	33.33%	20,833	83,332	20,834	83,336	100.00%
Transfer to Water & Sewer Fund	4,695	18,780	56,337	56,337	33.34%	4,972	19,888	(277)	(1,108)	-5.57%
Designated Expenses	664,504	1,723,255	3,632,263	6,404,565	26.91%	676,034	1,391,237	(11,530)	332,018	23.86%
<b>Non-Departmental - Total</b>	<b>1,236,888</b>	<b>8,574,920</b>	<b>14,017,106</b>	<b>25,815,726</b>	<b>33.22%</b>	<b>1,195,073</b>	<b>5,901,722</b>	<b>41,815</b>	<b>2,673,198</b>	<b>45.30%</b>
<b>Total Expenditures</b>	<b>8,633,611</b>	<b>36,119,091</b>	<b>112,895,420</b>	<b>127,105,398</b>	<b>28.42%</b>	<b>8,369,536</b>	<b>31,173,180</b>	<b>264,075</b>	<b>4,945,911</b>	<b>15.87%</b>
<b>Net Change in Fund Balance</b>	<b>(1,308,153)</b>	<b>24,654,601</b>	<b>-</b>	<b>(9,783,941)</b>	<b>-</b>	<b>(1,634,167)</b>	<b>23,797,868</b>	<b>326,014</b>	<b>856,733</b>	<b>3.60%</b>
Fund Balance, Beginning	59,899,912	33,937,158	33,937,158	33,937,158	100.00%	57,927,034	32,494,999	1,972,878	1,442,159	4.44%
<b>Fund Balance, Ending</b>	<b>\$ 58,591,759</b>	<b>\$ 58,591,759</b>	<b>\$ 33,937,158</b>	<b>\$ 24,153,217</b>	<b>242.58%</b>	<b>\$ 56,292,867</b>	<b>\$ 56,292,867</b>	<b>\$ 2,298,892</b>	<b>\$ 2,298,892</b>	<b>4.08%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

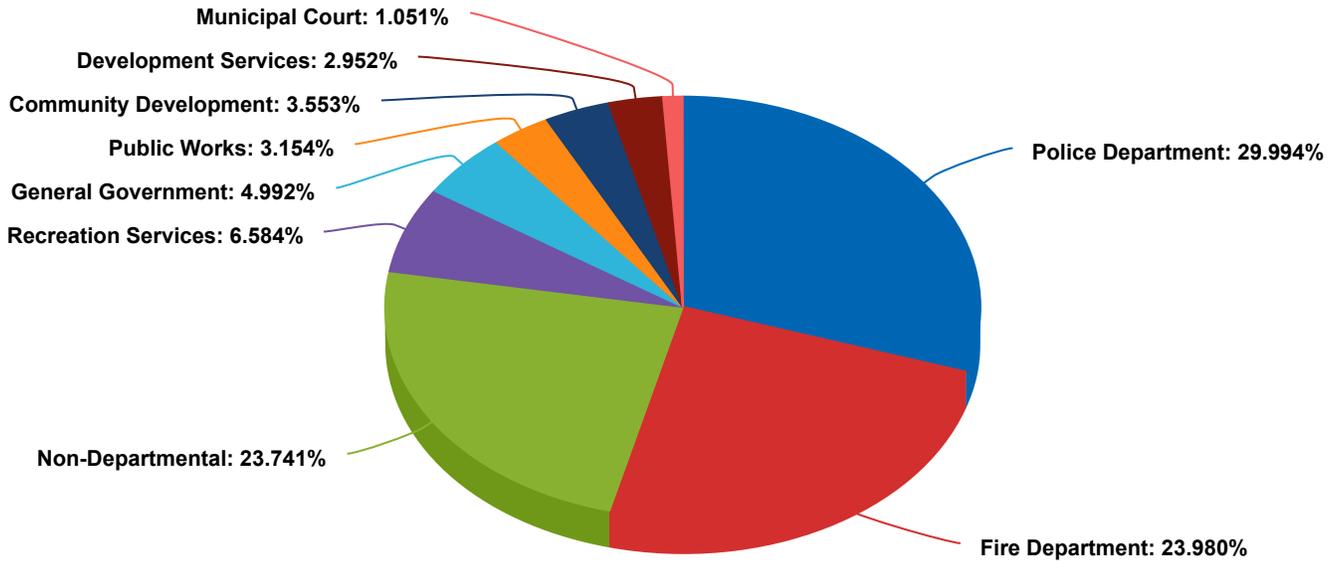
**General Fund Summary  
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 43,292,649	\$ 39,789,353	91.91%
General Sales Tax	33,955,046	11,373,172	33.49%
Intergovernmental Revenues	10,266,489	1,759,365	17.14%
Other Financing Sources	9,907,546	3,345,220	33.76%
Charges For Services	7,354,018	2,259,831	30.73%
Other Taxes	6,001,104	191,206	3.19%
Fines/Forfeits/Assessment	2,874,932	891,109	31.00%
Licenses and Permits	2,337,905	760,560	32.53%
Other Income	1,331,768	403,976	30.33%
<b>Total</b>	<b>\$ 117,321,457</b>	<b>\$ 60,773,792</b>	<b>51.80%</b>

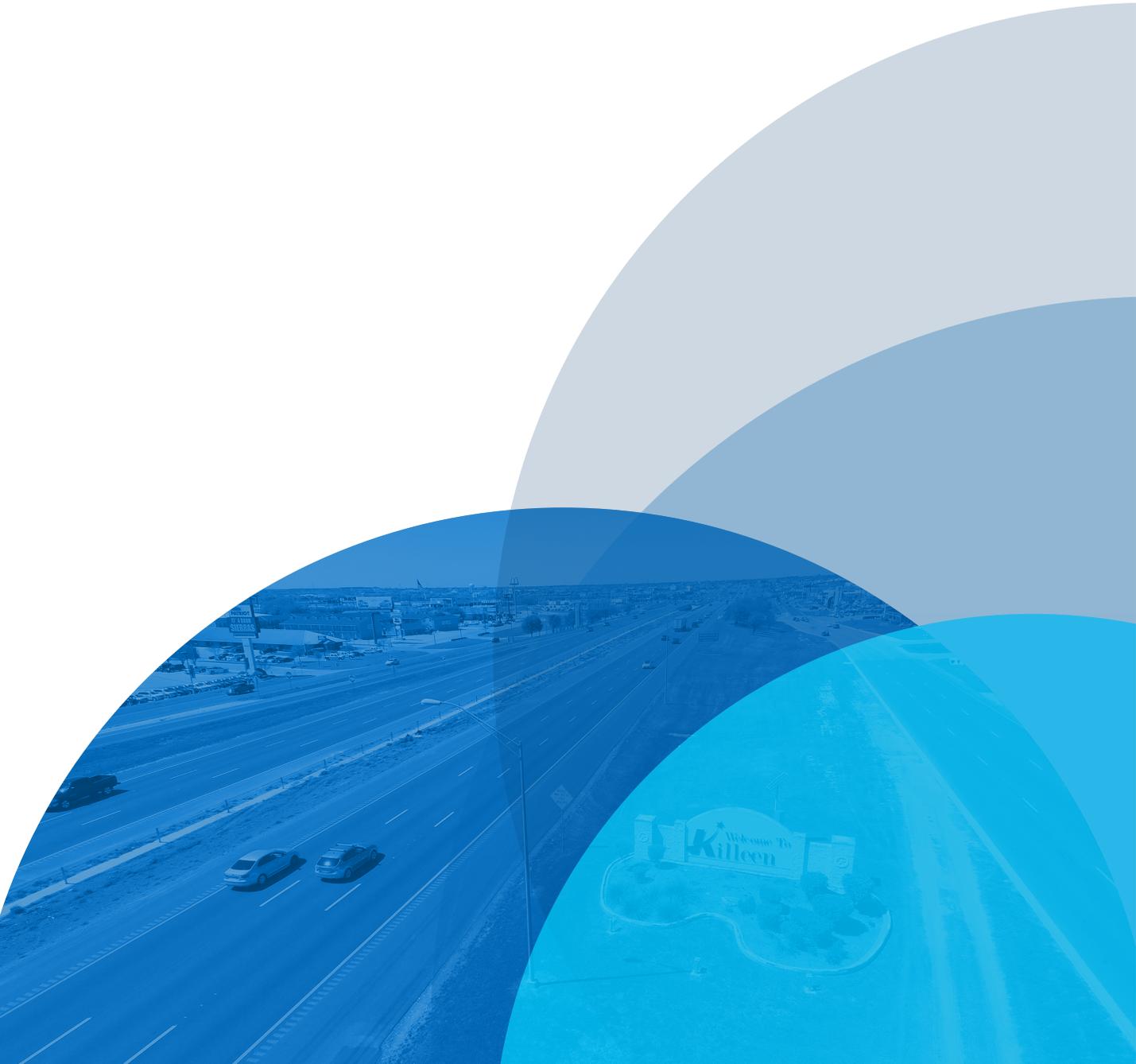
**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 39,354,325	\$ 10,833,629	27.53%
Fire Department	29,979,142	8,661,296	28.89%
Non-Departmental	25,815,726	8,574,920	33.22%
Recreation Services	9,705,495	2,378,086	24.50%
General Government	7,069,828	1,803,003	25.50%
Public Works	5,080,652	1,139,112	22.42%
Community Development	4,858,591	1,283,366	26.41%
Development Services	3,818,190	1,066,130	27.92%
Municipal Court	1,423,449	379,549	26.66%
<b>Total</b>	<b>\$ 127,105,398</b>	<b>\$ 36,119,091</b>	<b>28.42%</b>

# Debt Service Fund



## Debt Service Fund

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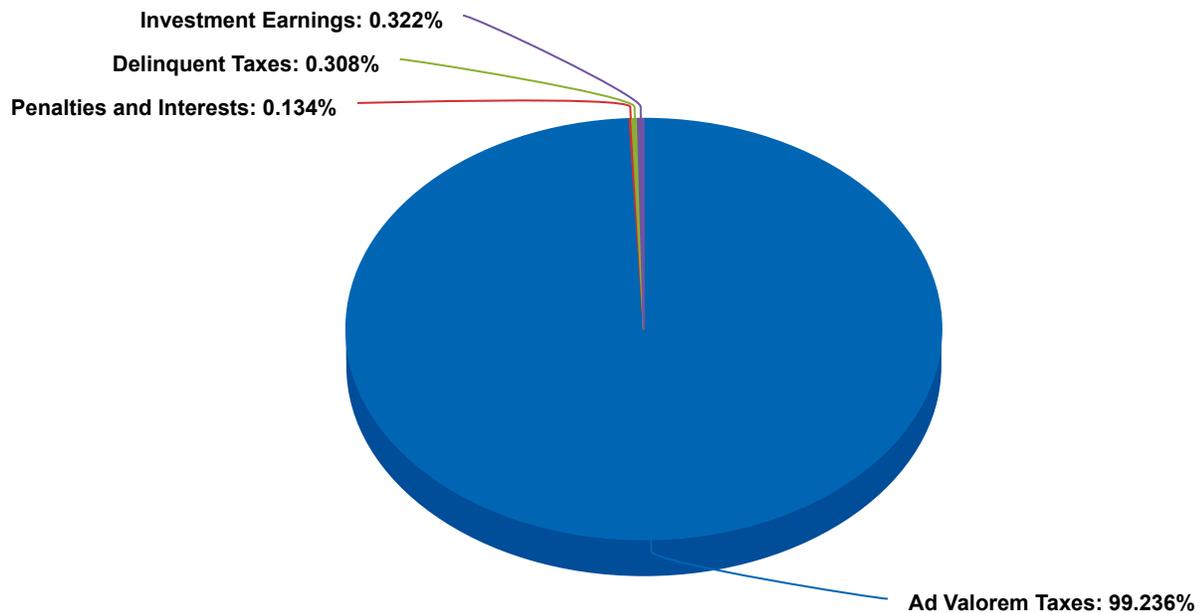
Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on long-term debt of governmental funds.

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**CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	FY 2023 January	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 January	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 641,001	\$ 12,532,756	\$ 13,580,695	\$ 13,580,695	92.28%	\$ 832,196	\$ 12,650,843	\$ (191,195)	\$ (118,087)	-0.93%
Penalties and Interests	4,438	16,872	92,554	92,554	18.23%	3,460	18,789	978	(1,917)	-10.20%
Delinquent Taxes	9,127	38,925	68,607	68,607	56.74%	432	33,836	8,695	5,089	15.04%
<b>Property Taxes - Total</b>	<b>654,566</b>	<b>12,588,553</b>	<b>13,741,856</b>	<b>13,741,856</b>	<b>91.61%</b>	<b>836,088</b>	<b>12,703,468</b>	<b>(181,522)</b>	<b>(114,915)</b>	<b>-0.90%</b>
<b>Intergovernmental Revenues</b>										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>1,684,375</b>	<b>1,684,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	15,107	40,872	168,610	168,610	24.24%	858	5,914	14,249	34,958	591.11%
Investment Expenditures	-	(226)	(3,441)	(3,441)	6.57%	-	(498)	-	272	-54.62%
<b>Investment Earnings - Total</b>	<b>15,107</b>	<b>40,646</b>	<b>165,169</b>	<b>165,169</b>	<b>24.61%</b>	<b>858</b>	<b>5,416</b>	<b>14,249</b>	<b>35,230</b>	<b>650.48%</b>
<b>Total Revenues</b>	<b>669,673</b>	<b>12,629,199</b>	<b>15,591,400</b>	<b>15,591,400</b>	<b>81.00%</b>	<b>836,946</b>	<b>12,708,884</b>	<b>(167,273)</b>	<b>(79,685)</b>	<b>-0.63%</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Bond Principal	695,000	695,000	12,710,000	12,710,000	5.47%	685,000	685,000	10,000	10,000	1.46%
Bond Interest	2,470,627	2,470,627	4,291,194	4,291,194	57.57%	2,305,418	2,305,418	165,209	165,209	7.17%
Arbitrage Fees	2,301	12,854	20,000	20,000	64.27%	11,455	11,455	(9,154)	1,399	12.21%
Paying Agent Fees	1,437	1,437	8,000	8,000	17.96%	987	1,712	450	(275)	-622.55%
<b>Debt Service - Total</b>	<b>3,169,365</b>	<b>3,179,918</b>	<b>17,029,194</b>	<b>17,029,194</b>	<b>18.67%</b>	<b>3,002,860</b>	<b>3,003,585</b>	<b>166,505</b>	<b>176,333</b>	<b>-</b>
<b>Total Expenditures</b>	<b>3,169,365</b>	<b>3,179,918</b>	<b>17,029,194</b>	<b>17,029,194</b>	<b>18.67%</b>	<b>3,002,860</b>	<b>3,003,585</b>	<b>166,505</b>	<b>176,333</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(2,499,692)</b>	<b>9,449,281</b>	<b>(1,437,794)</b>	<b>(1,437,794)</b>	<b>-</b>	<b>(2,165,914)</b>	<b>9,705,299</b>	<b>(333,778)</b>	<b>(256,018)</b>	<b>-2.64%</b>
Fund Balance, Beginning	16,695,495	4,746,522	4,746,522	4,746,522	100.00%	16,879,741	5,008,528	(184,246)	(262,006)	-5.23%
<b>Fund Balance, Ending</b>	<b>\$ 14,195,803</b>	<b>\$ 14,195,803</b>	<b>\$ 3,308,728</b>	<b>\$ 3,308,728</b>	<b>429.04%</b>	<b>\$ 14,713,827</b>	<b>\$ 14,713,827</b>	<b>\$ (518,024)</b>	<b>\$ (518,024)</b>	<b>-3.52%</b>

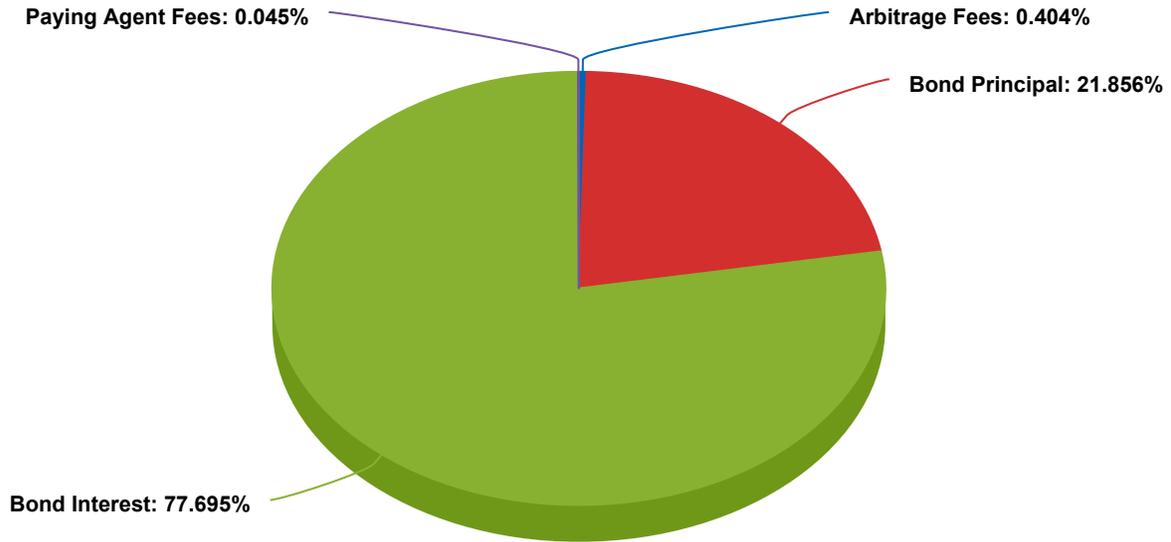
**Debt Service Fund Summary  
YTD Revenues**



CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023

Revenues				
	Adjusted Budget		YTD	% of Budget
Ad Valorem Taxes	\$ 13,580,695	\$	12,532,756	92.28%
Intergovernmental Revenues	1,684,375		-	0.00%
Penalties and Interests	92,554		16,872	18.23%
Delinquent Taxes	68,607		38,925	56.74%
Investment Earnings	165,169		40,646	24.61%
<b>Total</b>	<b>\$ 15,591,400</b>	<b>\$</b>	<b>12,629,199</b>	<b>81.00%</b>

**Debt Service Fund Summary (continued)**  
**YTD Expenditures**



Expenditures				
	Adjusted Budget		YTD	% of Budget
Bond Principal	\$ 12,710,000	\$	695,000	5.47%
Bond Interest	4,291,194		2,470,627	57.57%
Arbitrage Fees	20,000		12,854	64.27%
Paying Agent Fees	8,000		1,437	17.96%
<b>Total</b>	<b>\$ 17,029,194</b>	<b>\$</b>	<b>3,179,918</b>	<b>18.67%</b>

# Internal Service Fund



## Internal Service Funds

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

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

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

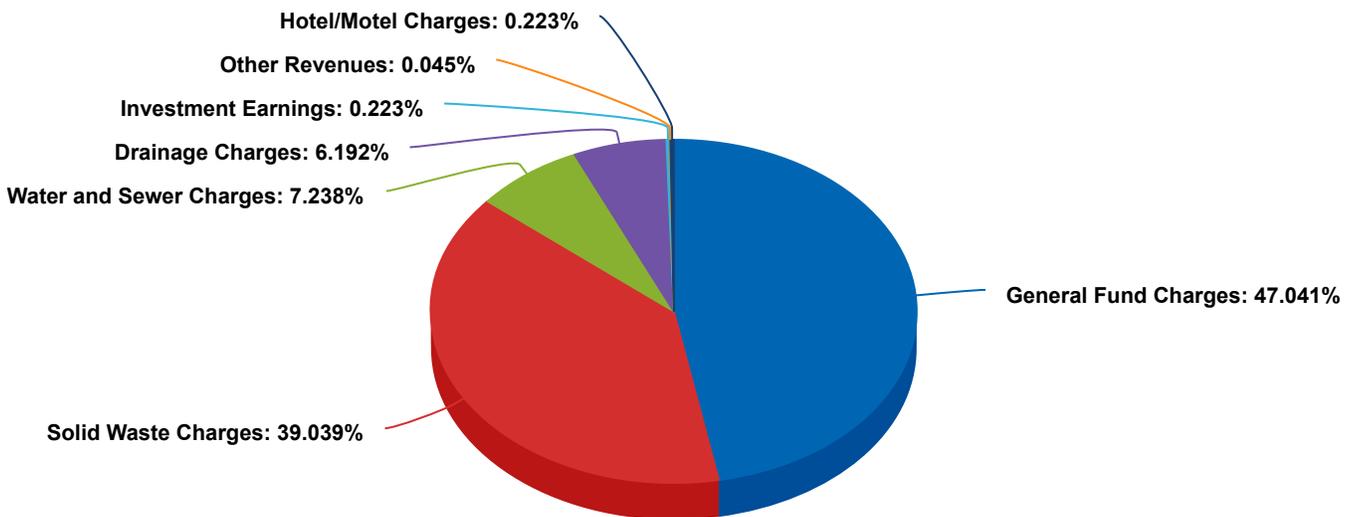
Health Insurance - is used to account for the City's self-insured health insurance benefit program on a cost-reimbursement basis.

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**CITY OF KILLEEN, TEXAS  
FLEET SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	FY 2023 January	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 January	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 75,837	\$ 303,348	\$ 910,039	\$ 910,039	33.33%	\$ 70,682	\$ 282,728	\$ 5,155	\$ 20,620	7.29%
Hotel/Motel Charges	359	1,436	4,313	4,313	33.29%	38	152	321	1,284	844.74%
Solid Waste Charges	62,936	251,744	755,228	755,228	33.33%	66,029	264,116	(3,093)	(12,372)	-4.68%
Water and Sewer Charges	11,668	46,672	140,020	140,020	33.33%	13,381	53,524	(1,713)	(6,852)	-12.80%
Drainage Charges	9,982	39,928	119,780	119,780	33.33%	6,385	25,540	3,597	14,388	56.34%
<b>Charges for Services - Total</b>	<b>160,782</b>	<b>643,128</b>	<b>1,929,380</b>	<b>1,929,380</b>	<b>33.33%</b>	<b>156,515</b>	<b>626,060</b>	<b>4,267</b>	<b>17,068</b>	<b>2.73%</b>
<b>Investment Earnings</b>										
Interest Revenues	350	1,440	11,675	11,675	12.33%	45	495	305	945	190.91%
Investment Expenses	-	-	(238)	(238)	-	-	(58)	-	58	-100.00%
<b>Investment Earnings - Total</b>	<b>350</b>	<b>1,440</b>	<b>11,437</b>	<b>11,437</b>	<b>12.59%</b>	<b>45</b>	<b>437</b>	<b>305</b>	<b>1,003</b>	<b>229.52%</b>
<b>Other Revenues</b>										
Other Income	-	292	500	500	58.40%	-	684	-	(392)	-57.31%
Sale of Assets	-	-	1,000	1,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>292</b>	<b>1,500</b>	<b>1,500</b>	<b>19.47%</b>	<b>-</b>	<b>684</b>	<b>-</b>	<b>(392)</b>	<b>-57.31%</b>
<b>Total Revenues</b>	<b>161,132</b>	<b>644,860</b>	<b>1,942,317</b>	<b>1,942,317</b>	<b>33.20%</b>	<b>156,560</b>	<b>627,181</b>	<b>4,572</b>	<b>17,679</b>	<b>2.82%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	122,898	466,327	1,719,815	1,719,815	27.11%	118,314	432,056	4,584	34,271	7.93%
Supplies	3,030	11,827	49,873	49,873	23.71%	2,212	13,125	818	(1,298)	-9.89%
Repair and Maintenance	9,218	32,049	63,140	63,140	50.76%	2,536	27,519	6,682	4,530	16.46%
Support Services	5,358	11,126	62,601	222,308	5.00%	3,932	9,977	1,426	1,149	11.52%
Minor Capital	-	1,113	16,195	16,195	6.87%	-	4,505	-	(3,392)	-75.29%
Professional Services	14,367	14,726	18,318	18,842	78.16%	37	387	14,330	14,339	3705.17%
Designated Expenses	2,723	4,721	9,500	9,500	49.69%	187	3,154	2,536	1,567	49.68%
<b>Operating Expenses - Total</b>	<b>157,594</b>	<b>541,889</b>	<b>1,939,442</b>	<b>2,099,673</b>	<b>25.81%</b>	<b>127,218</b>	<b>490,723</b>	<b>30,376</b>	<b>51,166</b>	<b>10.43%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	-	6,370	-	(6,370)	-100.00%
Leases	250	580	2,875	2,875	20.17%	-	280	250	300	107.14%
<b>Non-Departmental - Total</b>	<b>250</b>	<b>580</b>	<b>2,875</b>	<b>2,875</b>	<b>20.17%</b>	<b>-</b>	<b>6,650</b>	<b>250</b>	<b>(6,070)</b>	<b>-109.56%</b>
<b>Total Expenses</b>	<b>157,844</b>	<b>542,469</b>	<b>1,942,317</b>	<b>2,102,548</b>	<b>25.80%</b>	<b>127,218</b>	<b>497,373</b>	<b>30,626</b>	<b>45,096</b>	<b>9.07%</b>
<b>Net Change in Working Capital</b>	<b>3,288</b>	<b>102,391</b>	<b>-</b>	<b>(160,231)</b>	<b>-</b>	<b>29,342</b>	<b>129,808</b>	<b>(26,054)</b>	<b>(27,417)</b>	<b>-21.12%</b>
Working Capital, Beginning	489,248	390,145	390,145	390,145	100.00%	1,063,891	963,425	(574,643)	(573,280)	-59.50%
<b>Working Capital, Ending</b>	<b>\$ 492,536</b>	<b>\$ 492,536</b>	<b>\$ 390,145</b>	<b>\$ 229,914</b>	<b>214.23%</b>	<b>\$ 1,093,233</b>	<b>\$ 1,093,233</b>	<b>\$ (600,697)</b>	<b>\$ (600,697)</b>	<b>-54.95%</b>

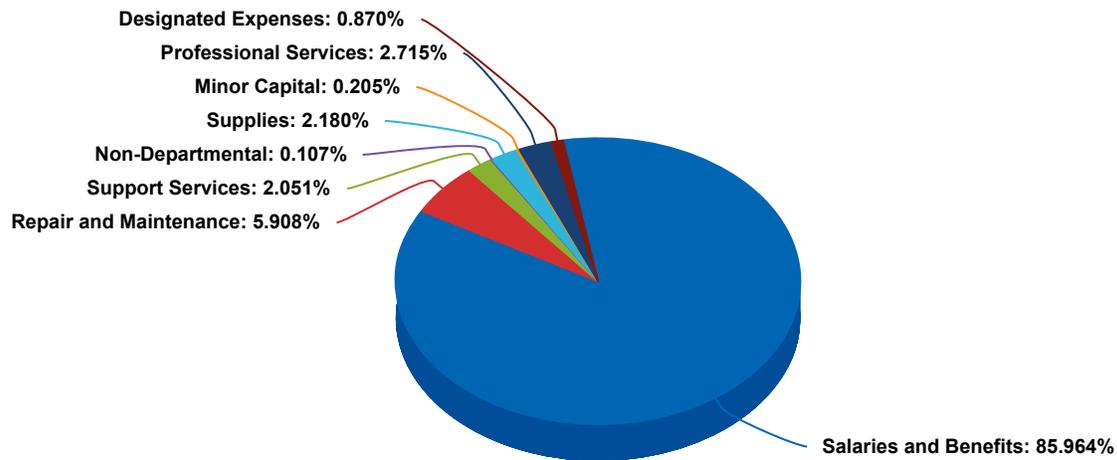
**Fleet Services Internal Service Fund Summary  
YTD Revenues**



**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 JANUARY 31, 2023**

<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
General Fund Charges	\$ 910,039	\$ 303,348	33.33%
Solid Waste Charges	755,228	251,744	33.33%
Water and Sewer Charges	140,020	46,672	33.33%
Drainage Charges	119,780	39,928	33.33%
Investment Earnings	11,437	1,440	12.59%
Other Revenues	1,500	292	19.47%
Hotel/Motel Charges	4,313	1,436	33.29%
<b>Total</b>	<b>\$ 1,942,317</b>	<b>\$ 644,860</b>	<b>33.20%</b>

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

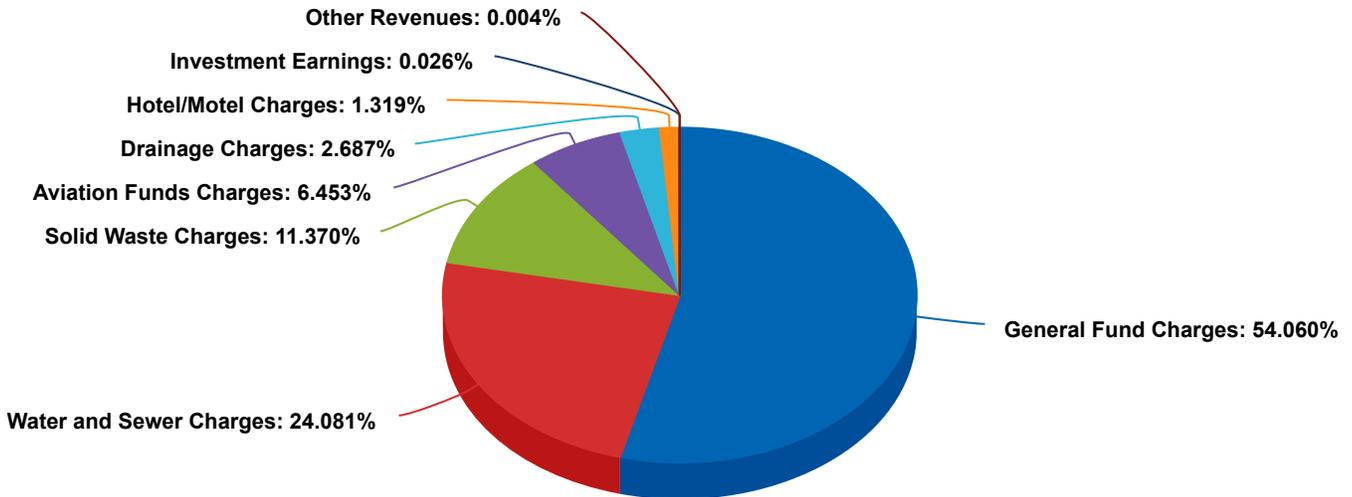


<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Salaries and Benefits	\$ 1,719,815	\$ 466,327	27.11%
Repair and Maintenance	63,140	32,049	50.76%
Support Services	222,308	11,126	5.00%
Non-Departmental	2,875	580	20.17%
Supplies	49,873	11,827	23.71%
Minor Capital	16,195	1,113	6.87%
Professional Services	18,842	14,726	78.16%
Designated Expenses	9,500	4,721	49.69%
<b>Total</b>	<b>\$ 2,102,548</b>	<b>\$ 542,469</b>	<b>25.80%</b>

**CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	FY 2023 January	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 January	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 61,947	\$ 247,788	\$ 743,361	\$ 743,361	33.33%	\$ 48,429	\$ 193,716	\$ 13,518	\$ 54,072	27.91%
Hotel/Motel Charges	1,511	6,044	18,136	18,136	33.33%	1,023	4,092	488	1,952	47.70%
Solid Waste Charges	13,029	52,116	156,351	156,351	33.33%	10,250	41,000	2,779	11,116	27.11%
Water and Sewer Charges	27,594	110,376	331,127	331,127	33.33%	21,541	86,164	6,053	24,212	28.10%
Aviation Funds Charges	7,395	29,580	88,702	88,729	33.34%	5,945	23,780	1,450	5,800	24.39%
Drainage Charges	3,079	12,316	36,951	36,951	33.33%	2,421	9,684	658	2,632	27.18%
<b>Charges for Services - Total</b>	<b>114,555</b>	<b>458,220</b>	<b>1,374,628</b>	<b>1,374,655</b>	<b>33.33%</b>	<b>89,609</b>	<b>358,436</b>	<b>24,946</b>	<b>99,784</b>	<b>27.84%</b>
<b>Investment Earnings</b>										
Interest Revenues	-	117	651	651	17.97%	-	17	-	100	588.24%
Interest Expense	-	-	(15)	(15)	-	-	(27)	-	27	-100.00%
<b>Investment Earnings - Total</b>	<b>-</b>	<b>117</b>	<b>636</b>	<b>636</b>	<b>18.40%</b>	<b>-</b>	<b>(10)</b>	<b>-</b>	<b>127</b>	<b>-1270.00%</b>
<b>Other Revenues</b>										
Other Income	-	19	-	-	-	-	34	-	(15)	-44.12%
<b>Other Revenues - Total</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>(15)</b>	<b>-44.12%</b>
<b>Total Revenues</b>	<b>114,555</b>	<b>458,356</b>	<b>1,375,264</b>	<b>1,375,291</b>	<b>33.33%</b>	<b>89,609</b>	<b>358,460</b>	<b>24,946</b>	<b>99,896</b>	<b>27.87%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	12,604	47,361	241,085	241,085	19.64%	12,231	59,449	373	(12,088)	-20.33%
Supplies	958	11,893	45,236	45,236	26.29%	297	996	661	10,897	1094.08%
Support Services	16,466	1,167,506	1,248,354	1,248,354	93.52%	40	1,107,572	16,426	59,934	5%
Professional Services	271	280	721	1,114	25.13%	-	-	271	280	-
<b>Operating Expenses - Total</b>	<b>30,299</b>	<b>1,227,040</b>	<b>1,535,396</b>	<b>1,535,789</b>	<b>79.90%</b>	<b>12,568</b>	<b>1,168,017</b>	<b>17,731</b>	<b>59,023</b>	<b>5.05%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	87	651	(87)	(651)	-100.00%
<b>Non-Departmental - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>651</b>	<b>(87)</b>	<b>(651)</b>	<b>-100.00%</b>
<b>Total Expenses</b>	<b>30,299</b>	<b>1,227,040</b>	<b>1,535,396</b>	<b>1,535,789</b>	<b>79.90%</b>	<b>12,655</b>	<b>1,168,668</b>	<b>17,644</b>	<b>58,372</b>	<b>4.99%</b>
<b>Net Change in Working Capital</b>	<b>84,256</b>	<b>(768,684)</b>	<b>(160,132)</b>	<b>(160,498)</b>	<b>-</b>	<b>76,954</b>	<b>(810,208)</b>	<b>7,302</b>	<b>41,524</b>	<b>-5.13%</b>
Working Capital, Beginning	(554,114)	298,826	298,826	298,826	100.00%	(352,579)	534,583	(201,535)	(235,757)	-44.10%
<b>Working Capital, Ending</b>	<b>\$ (469,858)</b>	<b>\$ (469,858)</b>	<b>\$ 138,694</b>	<b>\$ 138,328</b>	<b>-339.67%</b>	<b>\$ (275,625)</b>	<b>\$ (275,625)</b>	<b>\$ (194,233)</b>	<b>\$ (194,233)</b>	<b>70.47%</b>

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

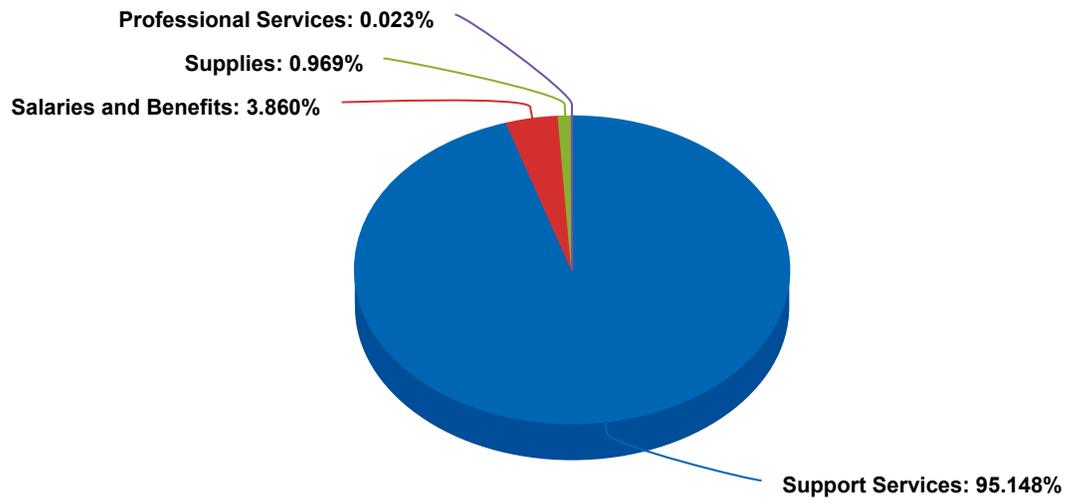


**CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 743,361	\$ 247,788	33.33%
Water and Sewer Charges	331,127	110,376	33.33%
Solid Waste Charges	156,351	52,116	33.33%
Aviation Funds Charges	88,729	29,580	33.34%
Drainage Charges	36,951	12,316	33.33%
Hotel/Motel Charges	18,136	6,044	33.33%
Investment Earnings	636	117	18.40%
Other Revenues	-	19	-
<b>Total</b>	<b>\$ 1,375,291</b>	<b>\$ 458,356</b>	<b>33.33%</b>

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

**YTD Expenses**



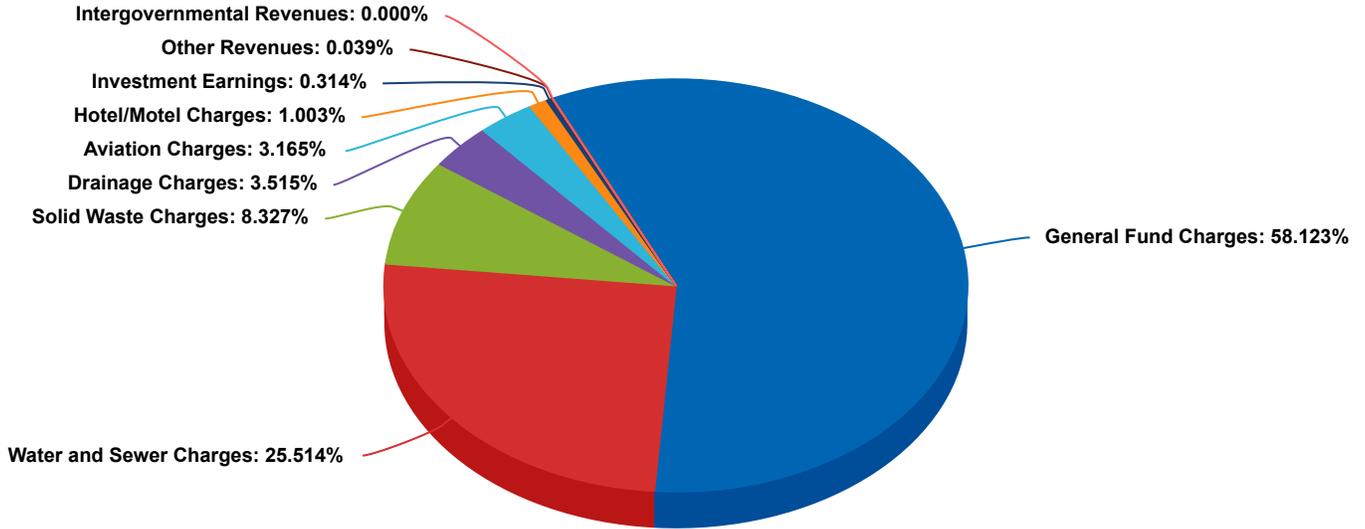
<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Support Services	\$ 1,248,354	\$ 1,167,506	93.52%
Salaries and Benefits	241,085	47,361	19.64%
Supplies	45,236	11,893	26.29%
Professional Services	1,114	280	25.13%
<b>Total</b>	<b>\$ 1,535,789</b>	<b>\$ 1,227,040</b>	<b>79.90%</b>

**CITY OF KILLEEN, TEXAS  
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	FY 2023 January	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 January	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 246,160	\$ 984,640	\$ 2,953,919	\$ 2,953,919	33.33%	\$ 182,849	\$ 731,396	\$ 63,311	\$ 253,244	34.62%
Hotel/Motel Charges	4,248	16,992	50,975	50,975	33.33%	3,449	13,796	799	3,196	23.17%
Water and Sewer Charges	108,058	432,232	1,296,693	1,296,693	33.33%	123,763	495,052	(15,705)	(62,820)	-12.69%
Solid Waste Charges	35,266	141,064	423,191	423,191	33.33%	44,298	177,192	(9,032)	(36,128)	-20.39%
Aviation Charges	13,403	53,612	162,081	160,838	33.33%	9,843	39,372	3,560	14,240	36.17%
Drainage Charges	14,887	59,548	178,645	178,645	33.33%	13,479	53,916	1,408	5,632	10.45%
<b>Charges for Services - Total</b>	<b>422,022</b>	<b>1,688,088</b>	<b>5,065,504</b>	<b>5,064,261</b>	<b>33.33%</b>	<b>377,681</b>	<b>1,510,724</b>	<b>44,341</b>	<b>177,364</b>	<b>11.74%</b>
<b>Intergovernmental Revenues</b>										
PD - USDOJ	-	-	-	102,918	0.00%	-	-	-	-	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,918</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	1,127	5,321	1,867	3,355	158.60%	44	402	1,083	4,919	1223.63%
Interest Expense	-	-	(28)	(28)	-	-	(58)	-	58	-100.00%
<b>Investment Earnings - Total</b>	<b>1,127</b>	<b>5,321</b>	<b>1,839</b>	<b>3,327</b>	<b>159.93%</b>	<b>44</b>	<b>344</b>	<b>1,083</b>	<b>4,977</b>	<b>1446.80%</b>
<b>Other Revenues</b>										
Other Income	-	661	1,600	1,600	41.31%	-	1,175	-	(514)	-43.74%
Sale of Assets	-	-	1,300	1,300	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>661</b>	<b>2,900</b>	<b>2,900</b>	<b>22.79%</b>	<b>-</b>	<b>1,175</b>	<b>-</b>	<b>(514)</b>	<b>-43.74%</b>
<b>Total Revenues</b>	<b>423,149</b>	<b>1,694,070</b>	<b>5,070,243</b>	<b>5,173,406</b>	<b>32.75%</b>	<b>377,725</b>	<b>1,512,243</b>	<b>45,424</b>	<b>181,827</b>	<b>12.02%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	143,543	530,354	2,150,684	2,150,684	24.66%	134,719	549,643	8,824	(19,289)	-3.51%
Supplies	434	1,557	42,673	42,673	3.65%	260	870	174	687	78.97%
Repair and Maintenance	112,526	926,284	2,075,484	2,075,484	44.63%	51,435	747,941	61,091	178,343	23.84%
Support Services	15,005	56,226	230,282	230,282	24.42%	14,531	54,313	474	1,913	3.52%
Minor Capital	54,620	170,417	426,555	529,473	32.19%	63,351	201,768	(8,731)	(31,351)	-15.54%
Professional Services	1,028	1,062	34,744	36,232	2.93%	-	-	1,028	1,062	-
Capital Outlay	-	-	408,500	408,500	-	-	-	-	-	-
<b>Operating Expenses - Total</b>	<b>327,156</b>	<b>1,685,900</b>	<b>5,368,922</b>	<b>5,473,328</b>	<b>30.80%</b>	<b>264,296</b>	<b>1,554,535</b>	<b>62,860</b>	<b>131,365</b>	<b>8.45%</b>
<b>Leases</b>	<b>110</b>	<b>440</b>	<b>1,321</b>	<b>1,321</b>	<b>33.31%</b>	<b>335</b>	<b>1,005</b>	<b>(225)</b>	<b>(565)</b>	<b>-177.88%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	-	33,246	-	(33,246)	-100.00%
<b>Non-Departmental - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,246</b>	<b>-</b>	<b>(33,246)</b>	<b>-100.00%</b>
<b>Total Expenses</b>	<b>327,266</b>	<b>1,686,340</b>	<b>5,370,243</b>	<b>5,474,649</b>	<b>30.80%</b>	<b>264,631</b>	<b>1,588,786</b>	<b>62,635</b>	<b>97,554</b>	<b>6.14%</b>
<b>Net Change in Working Capital</b>	<b>95,883</b>	<b>7,730</b>	<b>(300,000)</b>	<b>(301,243)</b>	<b>-</b>	<b>113,094</b>	<b>(76,543)</b>	<b>(17,211)</b>	<b>84,273</b>	<b>-110.10%</b>
Working Capital, Beginning	590,523	678,676	678,676	678,676	100.00%	768,444	958,081	(177,921)	(279,405)	-29.16%
<b>Working Capital, Ending</b>	<b>\$ 686,406</b>	<b>\$ 686,406</b>	<b>\$ 378,676</b>	<b>\$ 377,433</b>	<b>181.86%</b>	<b>\$ 881,538</b>	<b>\$ 881,538</b>	<b>\$ (195,132)</b>	<b>\$ (195,132)</b>	<b>-22.14%</b>

CITY OF KILLEEN, TEXAS  
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JANUARY 31, 2023

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

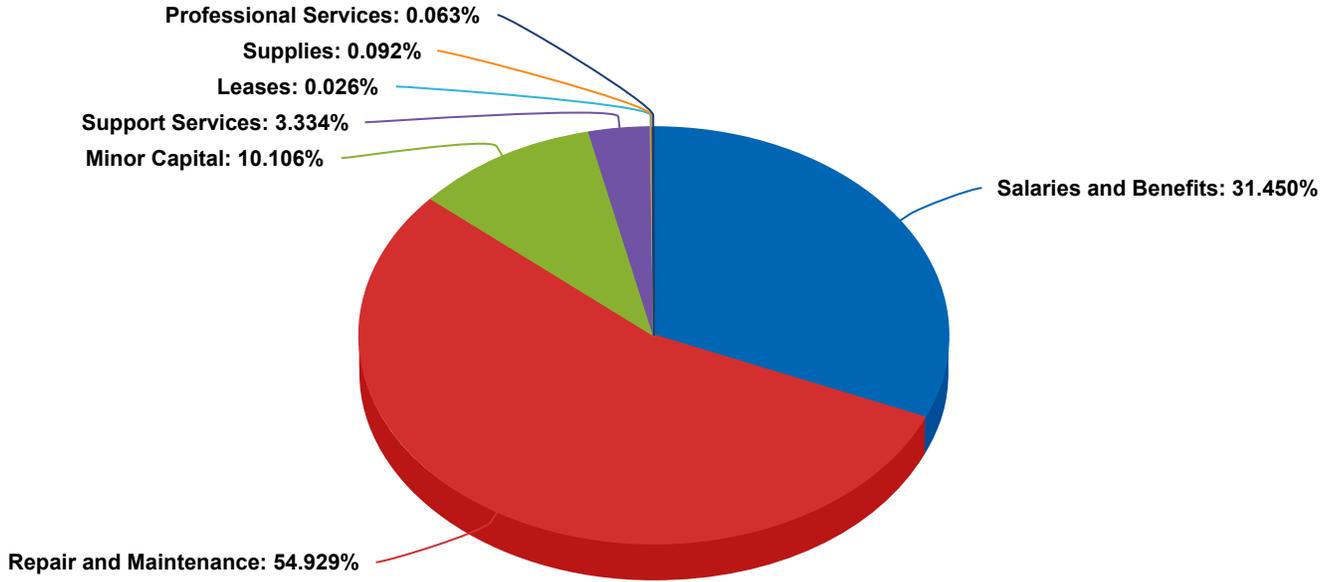


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,953,919	\$ 984,640	33.33%
Water and Sewer Charges	1,296,693	432,232	33.33%
Solid Waste Charges	423,191	141,064	33.33%
Drainage Charges	178,645	59,548	33.33%
Intergovernmental Revenues	102,918	-	-
Aviation Charges	160,838	53,612	33.33%
Hotel/Motel Charges	50,975	16,992	33.33%
Other Revenues	2,900	661	22.79%
Investment Earnings	3,327	5,321	159.93%
<b>Total</b>	<b>\$ 5,173,406</b>	<b>\$ 1,694,070</b>	<b>32.75%</b>

CITY OF KILLEEN, TEXAS  
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JANUARY 31, 2023

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

**YTD Expenses**

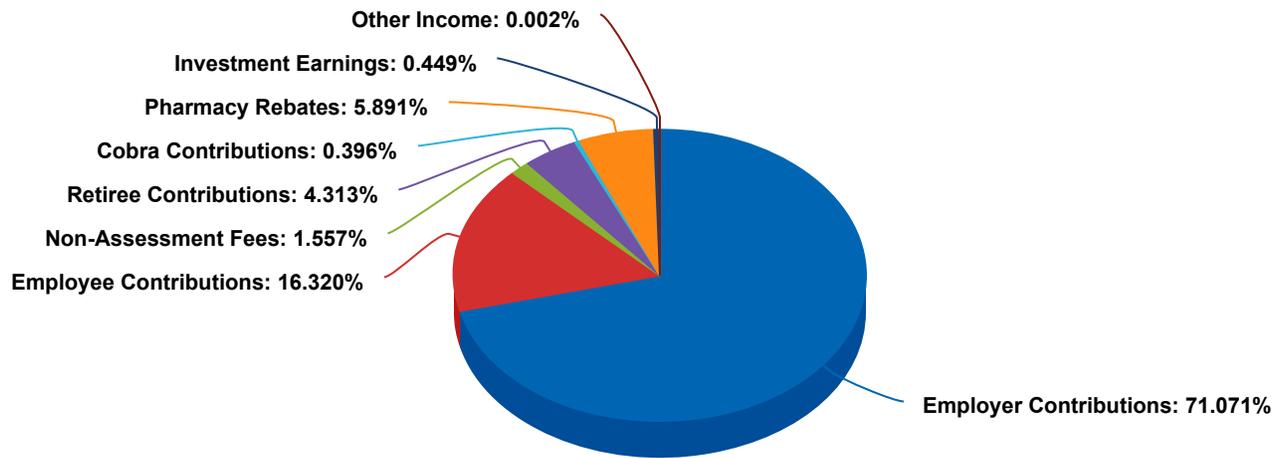


	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 2,150,684	\$ 530,354	24.66%
Repair and Maintenance	2,075,484	926,284	44.63%
Minor Capital	529,473	170,417	32.19%
Capital Outlay	408,500	-	0.00%
Support Services	230,282	56,226	24.42%
Professional Services	36,232	1,062	2.93%
Supplies	42,673	1,557	3.65%
Leases	1,321	440	33.31%
<b>Total</b>	<b>\$ 5,474,649</b>	<b>\$ 1,686,340</b>	<b>30.80%</b>

**CITY OF KILLEEN, TEXAS  
HEALTH INSURANCE INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	FY 2023 January	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 January	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
Non-Assessment Fees	\$ 9,425	\$ 38,150	\$ 64,500	\$ 64,500	59.15%	\$ 6,350	\$ 27,000	\$ 3,075	\$ 11,150	0.412962963
Employer Contributions	434,134	1,741,284	6,038,613	6,038,613	28.84%	380,562	1,133,965	53,572	607,319	53.56%
Employee Contributions	98,946	399,859	1,281,911	1,281,911	31.19%	97,647	291,640	1,299	108,219	37.11%
Retiree Contributions	24,541	105,676	440,962	440,962	23.96%	31,448	64,100	(6,907)	41,576	64.86%
Cobra Contributions	5,475	9,710	-	-	-	-	-	5,475	9,710	-
Pharmacy Rebates	70,159	144,334	553,481	553,481	26.08%	-	-	70,159	144,334	-
Investment Earnings	2,927	11,001	21,432	23,163	47.49%	80	1,039	2,847	9,962	958.31%
Other Income	-	38	-	-	-	-	559	-	(521)	-93.20%
<b>Total Revenues</b>	<b>645,607</b>	<b>2,450,052</b>	<b>8,400,899</b>	<b>8,402,630</b>	<b>29.16%</b>	<b>516,087</b>	<b>1,518,304</b>	<b>129,520</b>	<b>931,748</b>	<b>61.37%</b>
<b>Expenses</b>										
Supplies	-	4,435	10,300	10,300	43.06%	-	2,944	-	1,491	50.66%
Repair and Maintenance	-	4,556	-	4,750	95.92%	-	-	(27)	2,880	-
Support Services	-	1,218	23,770	19,020	6.40%	27	1,676	-	285	16.98%
Professional Services	13,059	45,876	185,029	186,760	24.56%	-	933	13,059	44,943	4814.72%
Administrative Fees	42,145	167,661	615,456	615,456	27.24%	-	131,175	42,145	36,486	27.81%
Claims	349,240	1,941,953	6,781,368	6,781,368	28.64%	335,154	1,523,384	14,086	418,569	27.48%
Stop Loss Insurance	53,131	211,249	784,976	784,976	26.91%	-	184,814	53,131	26,435	14.30%
<b>Total Expenses</b>	<b>457,575</b>	<b>2,376,948</b>	<b>8,400,899</b>	<b>8,402,630</b>	<b>28.29%</b>	<b>335,180</b>	<b>1,844,926</b>	<b>122,395</b>	<b>532,022</b>	<b>28.84%</b>
<b>Net Change in Working Capital</b>	<b>188,032</b>	<b>73,104</b>	<b>-</b>	<b>-</b>	<b>0.87%</b>	<b>180,906</b>	<b>(326,622)</b>	<b>7,126</b>	<b>399,726</b>	<b>-122.38%</b>
Working Capital, Beginning	2,859,016	2,973,944	2,973,944	2,973,944	100.00%	1,336,129	1,843,658	1,522,887	1,130,286	61.31%
<b>Working Capital, Ending</b>	<b>\$ 3,047,048</b>	<b>\$ 3,047,048</b>	<b>\$ 2,973,944</b>	<b>\$ 2,973,944</b>	<b>102.46%</b>	<b>\$ 1,517,036</b>	<b>\$ 1,517,036</b>	<b>\$ 1,530,012</b>	<b>\$ 1,530,012</b>	<b>100.86%</b>

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

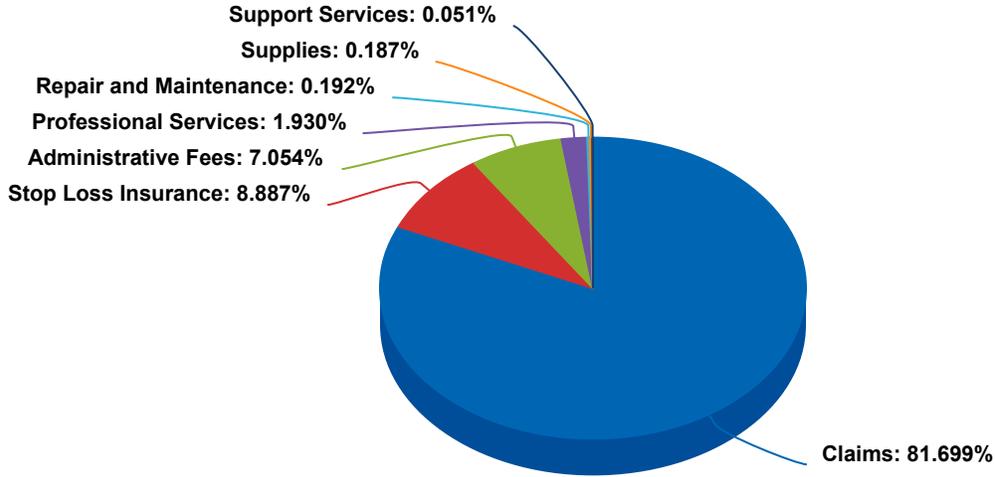


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 6,038,613	\$ 1,741,284	28.84%
Employee Contributions	\$ 1,281,911	399,859	31.19%
Non-Assessment Fees	\$ 64,500	38,150	59.15%
Retiree Contributions	\$ 440,962	105,676	23.96%
Cobra Contributions	\$ -	9,710	-
Pharmacy Rebates	\$ 553,481	144,334	26.08%
Investment Earnings	\$ 23,163	11,001	47.49%
Other Income	\$ -	38	-
<b>Total</b>	<b>\$ 8,402,630</b>	<b>\$ 2,450,052</b>	<b>29.16%</b>

CITY OF KILLEEN, TEXAS  
 HEALTH INSURANCE INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JANUARY 31, 2023

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

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Claims	\$ 6,781,368	\$ 1,941,953	28.64%
Stop Loss Insurance	784,976	211,249	26.91%
Administrative Fees	615,456	167,661	27.24%
Support Services	19,020	1,218	6.40%
Professional Services	186,760	45,876	24.56%
Repair and Maintenance	4,750	4,556	95.92%
Supplies	10,300	4,435	43.06%
<b>Total</b>	<b>\$ 8,402,630</b>	<b>\$ 2,376,948</b>	<b>28.29%</b>

# Enterprise Funds



## Enterprise Funds

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

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

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

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

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

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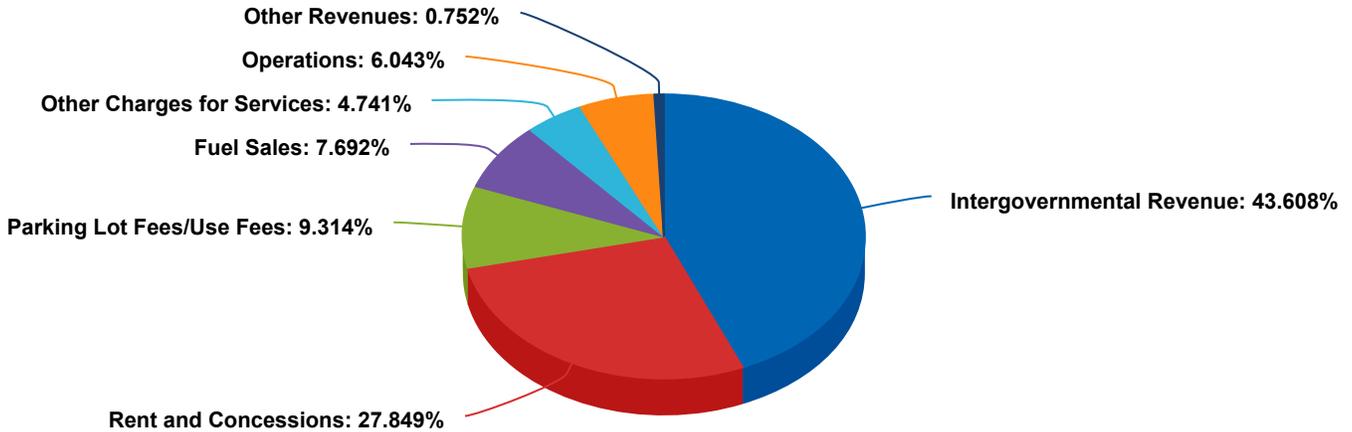
**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	FY 2023 January	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 January	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Rent and Concessions</b>										
Rental Cars	\$ 99,863	\$ 462,610	\$ 1,195,608	\$ 1,195,608	38.69%	\$ 85,703	\$ 388,046	\$ 14,160	\$ 74,564	19.22%
Other Terminal Services	21,919	83,262	218,894	218,894	38.04%	19,266	71,047	2,653	12,215	17.19%
Food and Beverages	1,528	7,434	22,540	22,540	32.98%	1,085	6,795	443	639	9.40%
Retail Stores	571	2,969	10,690	10,690	27.77%	1,158	3,458	(587)	(489)	-14.14%
<b>Rent and Concessions - Total</b>	<b>123,881</b>	<b>556,275</b>	<b>1,447,732</b>	<b>1,447,732</b>	<b>38.42%</b>	<b>107,212</b>	<b>469,346</b>	<b>16,669</b>	<b>86,929</b>	<b>18.52%</b>
<b>Operations</b>										
Fixed Base Operations	4,264	13,856	40,800	40,800	33.96%	3,400	13,600	864	256	1.88%
Hanger and Tiedowns	23,002	106,860	287,696	287,696	37.14%	11,315	42,267	11,687	64,593	152.82%
<b>Operations - Total</b>	<b>27,266</b>	<b>120,716</b>	<b>328,496</b>	<b>328,496</b>	<b>36.75%</b>	<b>14,715</b>	<b>55,867</b>	<b>12,551</b>	<b>64,849</b>	<b>116.08%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot Fees	22,658	106,040	399,971	399,971	26.51%	30,769	145,859	(8,111)	(39,819)	-27.30%
Into Plane Fees	8,479	38,515	165,132	165,132	23.32%	24,064	69,013	(15,585)	(30,498)	-44.19%
Flexible Use Fees	-	2,495	11,418	11,418	21.85%	1,180	5,005	(1,180)	(2,510)	-50.15%
Landing Fees	9,125	37,745	124,967	124,967	30.20%	11,218	48,065	(2,093)	(10,320)	-21.47%
Fuel Flow Fees	24	315	1,550	1,550	20.32%	98	339	(74)	(24)	-7.08%
Skylark Use Fees	83	932	3,776	3,776	24.68%	44	972	39	(40)	-4.12%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>40,369</b>	<b>186,042</b>	<b>706,814</b>	<b>706,814</b>	<b>26.32%</b>	<b>67,373</b>	<b>269,253</b>	<b>(27,004)</b>	<b>(83,211)</b>	<b>-30.90%</b>
<b>Fuel Sales</b>										
Jet Fuel	5,776	70,902	266,281	266,281	26.63%	9,010	58,886	(3,234)	12,016	20.41%
Motor Gas	8,411	37,923	92,765	92,765	40.88%	6,782	27,457	1,629	10,466	38.12%
100 LL	4,695	44,824	154,767	154,767	28.96%	2,962	39,851	1,733	4,973	12.48%
<b>Fuel Sales - Total</b>	<b>18,882</b>	<b>153,649</b>	<b>513,813</b>	<b>513,813</b>	<b>29.90%</b>	<b>18,754</b>	<b>126,194</b>	<b>128</b>	<b>27,455</b>	<b>21.76%</b>
<b>Other</b>										
Air Carrier Operations	21,650	83,137	367,570	367,570	22.62%	27,998	108,053	(6,348)	(24,916)	-23.06%
Land Lease Tenants	2,790	11,160	33,820	33,820	33.00%	2,790	11,160	-	-	0.00%
Operating Supplies	-	400	2,996	2,996	13.35%	-	485	-	(85)	-17.53%
<b>Other - Total</b>	<b>24,440</b>	<b>94,697</b>	<b>404,386</b>	<b>404,386</b>	<b>23.42%</b>	<b>30,788</b>	<b>119,698</b>	<b>(6,348)</b>	<b>(25,001)</b>	<b>-20.89%</b>
<b>Charges for Services - Total</b>	<b>234,838</b>	<b>1,111,379</b>	<b>3,401,241</b>	<b>3,401,241</b>	<b>32.68%</b>	<b>238,842</b>	<b>1,040,358</b>	<b>(4,004)</b>	<b>71,021</b>	<b>6.83%</b>
<b>Intergovernmental Revenue</b>										
USDOD	-	140,108	560,432	560,432	25.00%	137,361	137,361	(137,361)	2,747	2.00%
USDOT - FAA	231,830	730,948	723,043	785,762	93.02%	197,228	491,743	34,602	239,205	48.64%
TXDOT	-	-	100,000	100,000	-	-	-	-	-	-
<b>Intergovernmental Revenue- Total</b>	<b>231,830</b>	<b>871,056</b>	<b>1,383,475</b>	<b>1,446,194</b>	<b>60.23%</b>	<b>334,589</b>	<b>629,104</b>	<b>(102,759)</b>	<b>241,952</b>	<b>38.46%</b>
<b>Other Revenues</b>										
Interest Revenues	3,694	14,295	6,800	38,657	36.98%	161	1,340	3,533	12,955	966.79%
Miscellaneous Income	-	735	3,500	3,500	21.00%	280	2,608	(280)	(1,873)	-71.82%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>3,694</b>	<b>15,030</b>	<b>35,300</b>	<b>67,157</b>	<b>22.38%</b>	<b>441</b>	<b>3,948</b>	<b>3,253</b>	<b>11,082</b>	<b>280.70%</b>
<b>Total Revenues</b>	<b>470,362</b>	<b>1,997,465</b>	<b>4,820,016</b>	<b>4,914,592</b>	<b>40.64%</b>	<b>573,872</b>	<b>1,673,410</b>	<b>(103,510)</b>	<b>324,055</b>	<b>19.36%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	246,953	871,371	3,929,697	4,018,479	21.68%	250,089	887,645	(3,136)	(16,274)	-1.83%
Cost of Goods - Fuel	35,390	154,862	402,135	402,135	38.51%	30,694	117,040	4,696	37,822	32.32%
<b>Aviation Operations - Total</b>	<b>282,343</b>	<b>1,026,233</b>	<b>4,331,832</b>	<b>4,420,614</b>	<b>23.21%</b>	<b>280,783</b>	<b>1,004,685</b>	<b>1,560</b>	<b>21,548</b>	<b>2.14%</b>
<b>Non-Departmental</b>										
Claims and Damages	-	-	50,650	50,650	-	-	2,875	-	(2,875)	-100.00%
Personnel Services	-	-	-	-	-	14,693	20,105	(14,693)	(20,105)	-100.00%
Leases	315	1,174	3,782	3,782	31.04%	42	807	273	367	45.48%
<b>Internal Services -</b>										
Risk Management	7,395	29,580	88,729	88,729	33.34%	5,945	23,780	1,450	5,800	24.39%
Information Technology	13,403	53,612	160,838	160,838	33.33%	9,843	39,372	3,560	14,240	36.17%
Transfer to Aviation CIP	-	-	-	2,114,686	0.00%	-	-	-	-	-
Transfer to AIP Fund	-	-	-	-	-	-	375,100	-	(375,100)	-100.00%
<b>Non-Departmental - Total</b>	<b>21,113</b>	<b>84,366</b>	<b>303,999</b>	<b>2,418,685</b>	<b>3.49%</b>	<b>30,523</b>	<b>462,039</b>	<b>(9,410)</b>	<b>(377,673)</b>	<b>-81.74%</b>
<b>Total Expenses</b>	<b>303,456</b>	<b>1,110,599</b>	<b>4,635,831</b>	<b>6,839,299</b>	<b>16.24%</b>	<b>311,306</b>	<b>1,466,724</b>	<b>(7,850)</b>	<b>(356,125)</b>	<b>-24.28%</b>
<b>Net Change in Working Capital</b>	<b>166,906</b>	<b>886,866</b>	<b>184,185</b>	<b>(1,924,707)</b>	<b>-</b>	<b>262,566</b>	<b>206,686</b>	<b>(95,660)</b>	<b>680,180</b>	<b>329.09%</b>
Working Capital, Beginning	3,516,410	2,796,450	2,796,450	2,796,450	100.00%	2,880,530	2,936,410	635,880	(139,960)	-4.77%
<b>Working Capital, Ending</b>	<b>\$ 3,683,316</b>	<b>\$ 3,683,316</b>	<b>\$ 2,980,635</b>	<b>\$ 871,743</b>	<b>422.52%</b>	<b>\$ 3,143,096</b>	<b>\$ 3,143,096</b>	<b>\$ 540,220</b>	<b>\$ 540,220</b>	<b>17.19%</b>

**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

**Aviation Funds Summary**

**YTD Revenues**

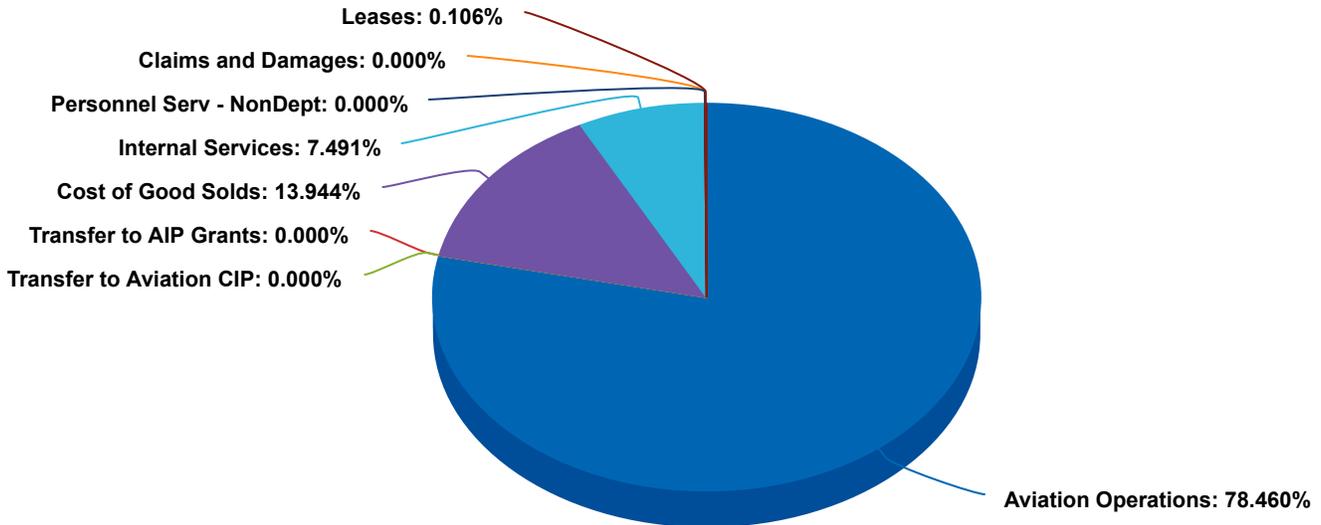


<b>Revenues</b>				
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>	
Intergovernmental Revenue	\$ 1,446,194	\$ 871,056	60.23%	
Rent and Concessions	1,447,732	556,275	38.42%	
Parking Lot Fees/Use Fees	706,814	186,042	26.32%	
Fuel Sales	513,813	153,649	29.90%	
Other Charges for Services	404,386	94,697	23.42%	
Operations	328,496	120,716	36.75%	
Other Revenues	67,157	15,030	22.38%	
<b>Total</b>	<b>\$ 4,914,592</b>	<b>\$ 1,997,465</b>	<b>40.64%</b>	

**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

**Aviation Funds Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Aviation Operations	\$ 4,018,479	\$ 871,371	21.68%
Transfer to Aviation CIP	2,114,686	-	0.00%
Cost of Good Solds	402,135	154,862	38.51%
Internal Services	249,567	83,192	33.33%
Claims and Damages	50,650	-	-
Leases	3,782	1,174	31.04%
<b>Total</b>	<b>\$ 6,839,299</b>	<b>\$ 1,110,599</b>	<b>16.24%</b>

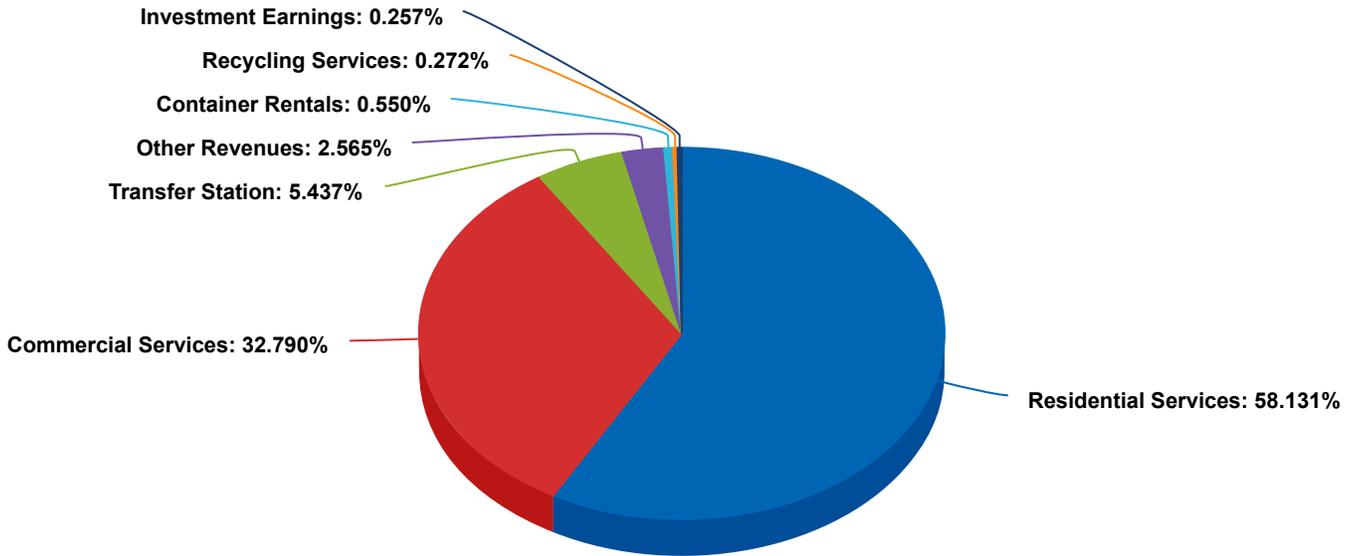
**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	FY 2023 January	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 January	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Refuse collection</b>										
Residential Services	\$ 1,201,112	\$ 4,536,796	\$ 13,451,162	\$ 13,451,162	33.73%	\$ 1,072,096	\$ 4,174,084	\$ 129,016	\$ 362,712	8.69%
Commercial Services	720,772	2,559,040	7,989,676	7,989,676	32.03%	622,730	2,332,316	98,042	226,724	9.72%
Container Rentals	11,750	42,887	130,000	130,000	32.99%	10,527	40,209	1,223	2,678	6.66%
<b>Refused Collection - Total</b>	<b>1,933,634</b>	<b>7,138,723</b>	<b>21,570,838</b>	<b>21,570,838</b>	<b>33.09%</b>	<b>1,705,353</b>	<b>6,546,609</b>	<b>228,281</b>	<b>592,114</b>	<b>9.04%</b>
<b>Transfer Station</b>										
Drop Fees	101,236	414,355	950,000	950,000	43.62%	70,907	317,333	30,329	97,022	30.57%
Scale Fees	542	2,506	5,600	5,600	44.75%	345	1,941	197	565	29.11%
Tire Disposal Fees	2,297	7,450	18,000	18,000	41.39%	1,083	9,528	1,214	(2,078)	-21.81%
<b>Transfer Station - Total</b>	<b>104,075</b>	<b>424,311</b>	<b>973,600</b>	<b>973,600</b>	<b>43.58%</b>	<b>72,335</b>	<b>328,802</b>	<b>31,740</b>	<b>95,509</b>	<b>29.05%</b>
<b>Recycling Services</b>										
Metal Recycling	-	6,461	37,500	37,500	17.23%	5,376	18,249	(5,376)	(11,788)	-64.60%
Paper Recycling	1,737	12,587	60,000	60,000	20.98%	8,166	30,939	(6,429)	(18,352)	-59.32%
Other Recycling	506	2,147	1,500	1,500	143.13%	241	625	265	1,522	243.52%
<b>Recycling Services - Total</b>	<b>2,243</b>	<b>21,195</b>	<b>99,000</b>	<b>99,000</b>	<b>21.41%</b>	<b>13,783</b>	<b>49,813</b>	<b>(11,540)</b>	<b>(28,618)</b>	<b>-57.45%</b>
<b>Charges for Services - Total</b>	<b>2,039,952</b>	<b>7,584,229</b>	<b>22,643,438</b>	<b>22,643,438</b>	<b>33.49%</b>	<b>1,791,471</b>	<b>6,925,224</b>	<b>248,481</b>	<b>659,005</b>	<b>9.52%</b>
<b>Investment Earnings</b>										
Interest Revenues	5,027	20,231	48,287	54,862	36.88%	272	3,290	4,755	16,941	514.92%
Investment Expenses	-	(207)	(767)	(767)	26.99%	-	(464)	-	257	-55.39%
<b>Investment Earnings - Total</b>	<b>5,027</b>	<b>20,024</b>	<b>47,520</b>	<b>54,095</b>	<b>37.02%</b>	<b>272</b>	<b>2,826</b>	<b>4,755</b>	<b>17,198</b>	<b>608.56%</b>
<b>Other Revenues</b>										
Facility Leases	7,915	31,660	111,360	111,360	28.43%	7,554	30,215	361	1,445	4.78%
Other Income	-	1,858	2,000	2,000	92.90%	-	537	-	1,321	246.00%
Sale of Assets	-	-	34,227	34,227	-	800	800	(800)	(800)	-100.00%
Insurance Proceeds	-	-	14,122	234,554	0.00%	-	1,642	-	(1,642)	-100.00%
Transfer In - General Fund	41,667	166,668	500,000	500,000	33.33%	20,833	83,332	20,834	83,336	100.00%
<b>Other Revenues - Total</b>	<b>49,582</b>	<b>200,186</b>	<b>661,709</b>	<b>882,141</b>	<b>22.69%</b>	<b>29,187</b>	<b>116,526</b>	<b>20,395</b>	<b>83,660</b>	<b>71.80%</b>
<b>Total Revenues</b>	<b>2,094,561</b>	<b>7,804,439</b>	<b>23,352,667</b>	<b>23,579,674</b>	<b>33.10%</b>	<b>1,820,930</b>	<b>7,044,576</b>	<b>273,631</b>	<b>759,863</b>	<b>10.79%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Accounting	18,063	62,050	239,934	239,934	25.86%	16,612	61,693	1,451	357	0.58%
Residential Services	447,666	1,264,824	4,167,126	4,171,884	30.32%	290,934	954,878	156,732	309,946	32.46%
Commercial Services	231,052	753,626	2,412,209	2,412,209	31.24%	150,068	583,349	80,984	170,277	29.19%
Recycling Program	28,496	109,791	557,281	552,523	19.87%	46,233	116,312	(17,737)	(6,521)	-5.61%
Transfer Station	592,120	2,010,945	7,843,488	7,843,488	25.64%	575,302	1,838,036	16,818	172,909	9.41%
Mowing	77,300	308,401	1,037,192	1,037,192	29.73%	61,429	243,376	15,871	65,025	26.72%
<b>Public Works - Total</b>	<b>1,394,697</b>	<b>4,509,637</b>	<b>16,257,230</b>	<b>16,257,230</b>	<b>27.74%</b>	<b>1,140,578</b>	<b>3,797,644</b>	<b>254,119</b>	<b>711,993</b>	<b>18.75%</b>
<b>Debt Service</b>	<b>52,040</b>	<b>52,145</b>	<b>679,434</b>	<b>679,434</b>	<b>7.67%</b>	<b>64,285</b>	<b>64,310</b>	<b>(12,245)</b>	<b>(12,165)</b>	<b>-18.92%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	18,839	81,126	(18,839)	(81,126)	-100.00%
Leases	3,552	10,357	44,204	44,204	23.43%	3,141	12,663	411	(2,306)	-18.21%
Other Nondepartmental	5,046	7,672	160,513	387,520	1.98%	114,928	135,996	(109,882)	(128,324)	-94.36%
<b>Internal Services -</b>										
Fleet Services	62,936	251,744	755,228	755,228	33.33%	66,029	264,116	(3,093)	(12,372)	-4.68%
Risk Management	13,029	52,116	156,351	156,351	33.33%	10,250	41,000	2,779	11,116	27.11%
Information Technology	35,266	141,064	423,191	423,191	33.33%	44,298	177,192	(9,032)	(36,128)	-20.39%
Transfer to General Fund	246,572	986,288	2,958,862	2,958,862	33.33%	223,231	892,924	23,341	93,364	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	18,780	56,337	56,337	33.34%	4,972	19,888	(277)	(1,108)	-5.57%
<b>Non-Departmental - Total</b>	<b>371,096</b>	<b>3,329,338</b>	<b>6,416,003</b>	<b>7,844,751</b>	<b>42.44%</b>	<b>485,688</b>	<b>3,368,015</b>	<b>(114,592)</b>	<b>(38,677)</b>	<b>-1.15%</b>
<b>Total Expenses</b>	<b>1,817,833</b>	<b>7,891,120</b>	<b>23,352,667</b>	<b>24,781,415</b>	<b>31.84%</b>	<b>1,690,551</b>	<b>7,229,969</b>	<b>127,282</b>	<b>661,151</b>	<b>9.14%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	5,200,114	5,563,523	5,563,523	5,563,523	100.00%	6,053,902	6,369,674	(853,788)	(806,151)	-12.66%
<b>Working Capital, Ending</b>	<b>\$ 5,476,842</b>	<b>\$ 5,476,842</b>	<b>\$ 5,563,523</b>	<b>\$ 4,361,782</b>	<b>125.56%</b>	<b>\$ 6,184,281</b>	<b>\$ 6,184,281</b>	<b>\$ (707,439)</b>	<b>\$ (707,439)</b>	<b>-11.44%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

**Solid Waste Fund Summary**

**YTD Revenues**

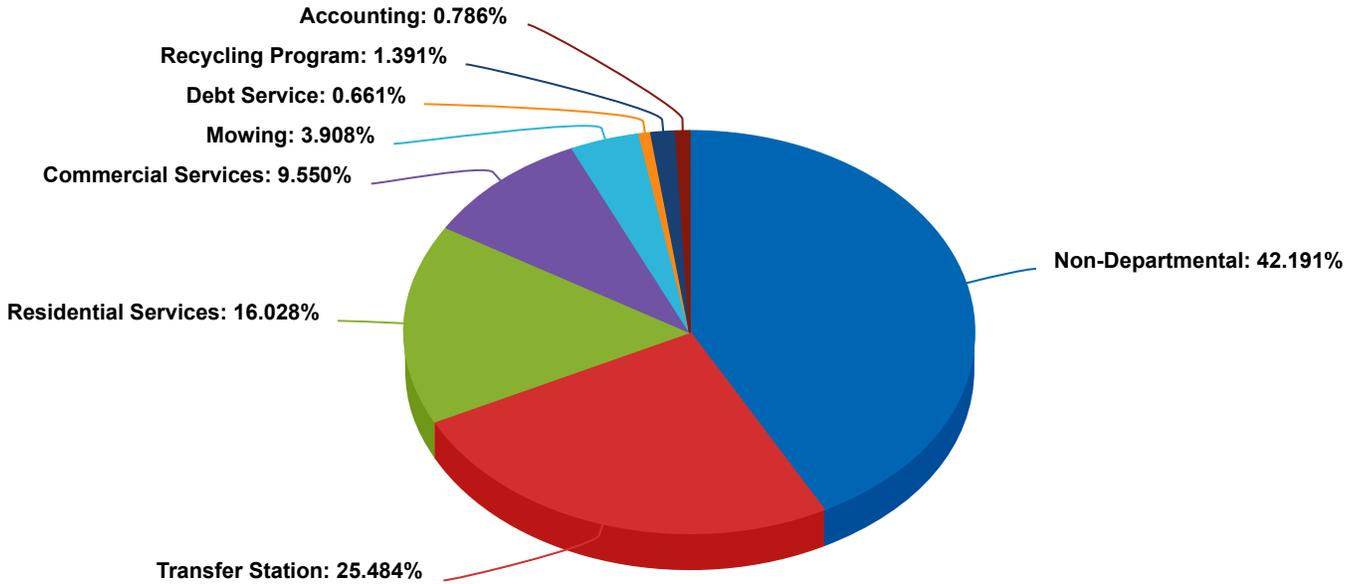


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,451,162	\$ 4,536,796	33.73%
Commercial Services	7,989,676	2,559,040	32.03%
Transfer Station	973,600	424,311	43.58%
Other Revenues	882,141	200,186	22.69%
Container Rentals	130,000	42,887	32.99%
Recycling Services	99,000	21,195	21.41%
Investment Earnings	54,095	20,024	37.02%
<b>Total</b>	<b>\$ 23,579,674</b>	<b>\$ 7,804,439</b>	<b>33.10%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

**Solid Waste Fund Summary (continued)**

**YTD Expenses**



Expenses			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 7,844,751	\$ 3,329,338	42.44%
Transfer Station	7,843,488	2,010,945	25.64%
Residential Services	4,171,884	1,264,824	30.32%
Commercial Services	2,412,209	753,626	31.24%
Mowing	1,037,192	308,401	29.73%
Debt Service	679,434	52,145	7.67%
Recycling Program	552,523	109,791	19.87%
Accounting	239,934	62,050	25.86%
<b>Total</b>	<b>\$ 24,781,415</b>	<b>\$ 7,891,120</b>	<b>31.84%</b>

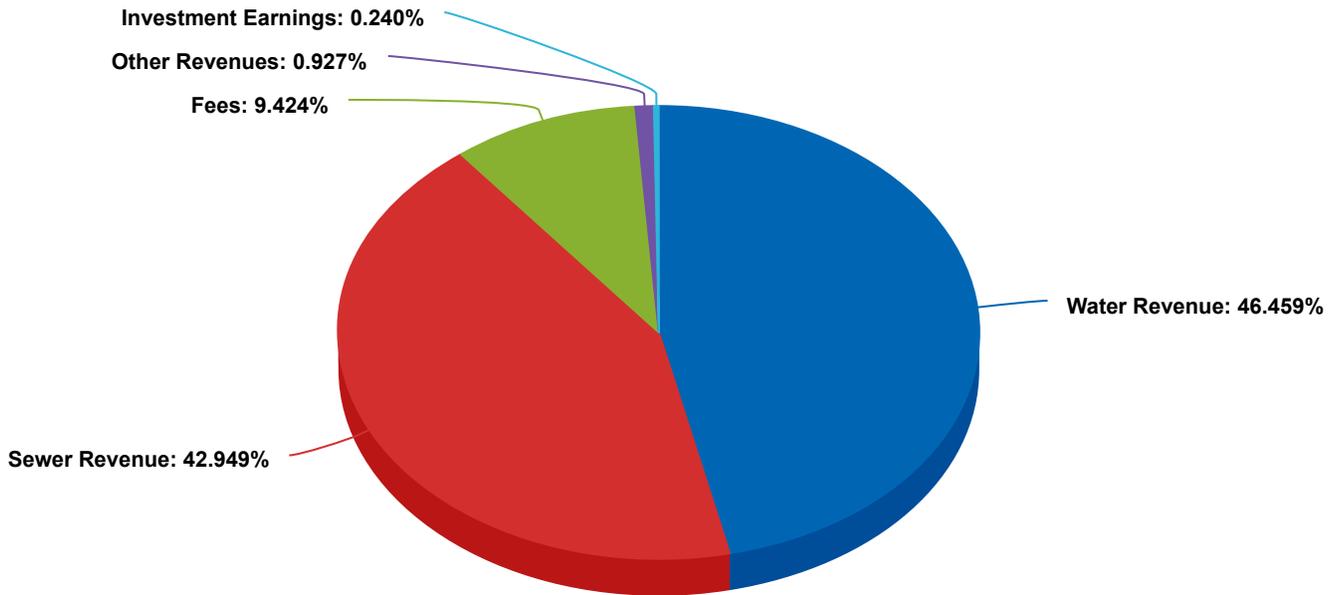
**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	FY 2023 January	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022** January	FY 2022** YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Water and Sewer Sales</b>										
Water Revenue	\$ 1,491,770	\$ 6,491,005	\$ 21,402,275	\$ 21,402,275	30.33%	\$ 1,479,015	\$ 6,485,536	\$ 12,755	\$ 5,469	0.08%
Sewer Revenue	1,533,029	6,000,578	19,368,847	19,368,847	30.98%	1,502,492	6,130,332	30,537	(129,754)	-2.12%
<b>Water and Sewer Sales - Total</b>	<b>3,024,799</b>	<b>12,491,583</b>	<b>40,771,122</b>	<b>40,771,122</b>	<b>30.64%</b>	<b>2,981,507</b>	<b>12,615,868</b>	<b>43,292</b>	<b>(124,285)</b>	<b>-0.99%</b>
<b>Fees</b>										
Penalties	198,705	820,375	2,310,000	2,310,000	35.51%	180,765	778,625	17,940	41,750	5.36%
Tap Fees	16,500	64,150	500,000	500,000	12.83%	39,650	183,200	(23,150)	(119,050)	-64.98%
Service Charges	56,252	234,778	700,000	700,000	33.54%	53,800	225,355	2,452	9,423	4.18%
Fat Oils and Grease Fees	21,126	71,579	115,000	115,000	62.24%	12,495	47,363	8,631	24,216	51.13%
Septic Tank Elimination Fees	-	3,015	-	-	-	4,540	16,635	(4,540)	(13,620)	-81.88%
Warranty Service	24,572	122,834	304,556	304,556	40.33%	24,336	97,150	236	25,684	26.44%
<b>Fees - Total</b>	<b>317,155</b>	<b>1,316,731</b>	<b>3,929,556</b>	<b>3,929,556</b>	<b>33.51%</b>	<b>315,586</b>	<b>1,348,328</b>	<b>1,569</b>	<b>(31,597)</b>	<b>-2.34%</b>
<b>Charges for Services - Total</b>	<b>3,341,954</b>	<b>13,808,314</b>	<b>44,700,678</b>	<b>44,700,678</b>	<b>30.89%</b>	<b>3,297,093</b>	<b>13,964,196</b>	<b>44,861</b>	<b>(155,882)</b>	<b>-1.12%</b>
<b>Investment Earnings</b>										
Interest Revenues	12,174	34,056	98,388	119,106	28.59%	659	7,786	11,515	26,270	337.40%
Investment Expenses	-	(518)	(2,263)	(2,263)	22.88%	-	(3,293)	-	2,775	-84.27%
<b>Investment Earnings - Total</b>	<b>12,174</b>	<b>33,538</b>	<b>96,125</b>	<b>116,843</b>	<b>28.70%</b>	<b>659</b>	<b>4,493</b>	<b>11,515</b>	<b>29,045</b>	<b>646.45%</b>
<b>Other Revenues</b>										
Other Income	11,352	11,354	3,100	3,100	366.26%	-	1,270	11,352	10,084	794.02%
Sale of Assets	-	-	10,000	10,000	-	67,750	67,750	(67,750)	(67,750)	-100.00%
Insurance Proceeds	42,263	43,076	100,000	100,000	43.08%	738	2,457	41,525	40,619	1653.19%
Transfer In - General Fund	4,695	18,780	56,337	56,337	33.34%	4,972	19,888	(277)	(1,108)	-5.57%
Transfer In - Solid Waste Fund	4,695	18,780	56,337	56,337	33.34%	4,972	19,888	(277)	(1,108)	-5.57%
Transfer In - Drainage Utility Fund	9,389	37,556	112,673	112,673	33.33%	9,944	39,776	(555)	(2,220)	-5.58%
<b>Other Revenues - Total</b>	<b>72,394</b>	<b>129,546</b>	<b>338,447</b>	<b>338,447</b>	<b>38.28%</b>	<b>88,376</b>	<b>151,029</b>	<b>(15,982)</b>	<b>(21,483)</b>	<b>-14.22%</b>
<b>Total Revenues</b>	<b>3,426,522</b>	<b>13,971,398</b>	<b>45,135,250</b>	<b>45,155,968</b>	<b>30.94%</b>	<b>3,386,128</b>	<b>14,119,718</b>	<b>40,394</b>	<b>(148,320)</b>	<b>-1.05%</b>
<b>Expenses</b>										
<b>Utility Collections</b>										
	<b>229,402</b>	<b>945,055</b>	<b>3,562,247</b>	<b>3,562,247</b>	<b>26.53%</b>	<b>182,364</b>	<b>920,286</b>	<b>47,038</b>	<b>24,769</b>	<b>2.69%</b>
<b>Public Works</b>										
Water and Sewer Operation	208,336	934,255	3,068,649	3,162,680	29.54%	212,185	888,850	(3,849)	45,405	5.11%
Water Distribution	749,485	3,713,856	11,383,185	11,892,352	31.23%	1,344,244	3,487,958	(594,759)	225,898	6.48%
Sanitary Sewers	762,932	2,887,684	9,546,186	9,452,155	30.55%	686,103	2,672,325	76,829	215,359	8.06%
Engineering Division	87,789	342,075	1,571,332	1,600,082	21.38%	83,076	327,936	4,713	14,139	4.31%
<b>Public Works - Total</b>	<b>1,808,542</b>	<b>7,877,870</b>	<b>25,569,352</b>	<b>26,107,269</b>	<b>30.18%</b>	<b>2,325,608</b>	<b>7,377,069</b>	<b>(517,066)</b>	<b>500,801</b>	<b>6.79%</b>
<b>Debt Service</b>										
Bond Payments	-	-	5,447,892	5,447,892	-	-	-	-	-	-
Fees	1,255	2,695	6,500	6,500	41.46%	3,180	3,180	(1,925)	(485)	-15.25%
<b>Debt Service - Total</b>	<b>1,255</b>	<b>2,695</b>	<b>5,454,392</b>	<b>5,454,392</b>	<b>0.05%</b>	<b>3,180</b>	<b>3,180</b>	<b>(1,925)</b>	<b>(485)</b>	<b>-15.25%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	1,429	25,347	(1,429)	(25,347)	-100.00%
Leases	1,306	9,124	40,456	40,456	22.55%	2,571	9,614	(1,265)	(490)	-5.10%
Other Nondepartmental	14,323	15,643	812,206	832,924	1.88%	90,706	181,463	(76,383)	(165,820)	-91.38%
<b>Internal Services -</b>										
Fleet Services	11,668	46,672	140,020	140,020	33.33%	13,381	53,524	(1,713)	(6,852)	-12.80%
Information Technology	108,058	432,232	1,296,693	1,296,693	33.33%	123,763	495,052	(15,705)	(62,820)	-12.69%
Risk Management	27,594	110,376	331,127	331,127	33.33%	21,541	86,164	6,053	24,212	28.10%
Transfer to General Fund	497,676	1,990,704	5,972,111	5,972,111	33.33%	504,557	2,018,228	(6,881)	(27,524)	-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%
<b>Non-Departmental - Total</b>	<b>660,625</b>	<b>4,561,397</b>	<b>10,549,259</b>	<b>11,348,190</b>	<b>40.19%</b>	<b>757,948</b>	<b>6,169,045</b>	<b>(97,323)</b>	<b>(1,607,648)</b>	<b>-26.06%</b>
<b>Total Expenses</b>	<b>2,699,824</b>	<b>13,387,017</b>	<b>45,135,250</b>	<b>46,472,098</b>	<b>28.81%</b>	<b>3,269,100</b>	<b>14,469,580</b>	<b>(569,276)</b>	<b>(1,082,563)</b>	<b>-7.48%</b>
<b>Net Change in Working Capital</b>										
	<b>726,698</b>	<b>584,381</b>	<b>-</b>	<b>(1,316,130)</b>	<b>-</b>	<b>117,028</b>	<b>(349,862)</b>	<b>609,670</b>	<b>934,243</b>	<b>-267.03%</b>
Working Capital, Beginning	9,096,781	9,239,098	9,239,098	9,239,098	100.00%	35,044,095	35,510,985	(25,947,314)	(26,271,887)	-73.98%
<b>Working Capital, Ending</b>	<b>\$ 9,823,479</b>	<b>\$ 9,823,479</b>	<b>\$ 9,239,098</b>	<b>\$ 7,922,968</b>	<b>123.99%</b>	<b>\$ 35,161,123</b>	<b>\$ 35,161,123</b>	<b>\$ (25,337,644)</b>	<b>\$ (25,337,644)</b>	<b>-72.06%</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

**Water and Sewer Fund Summary**

**YTD Revenues**

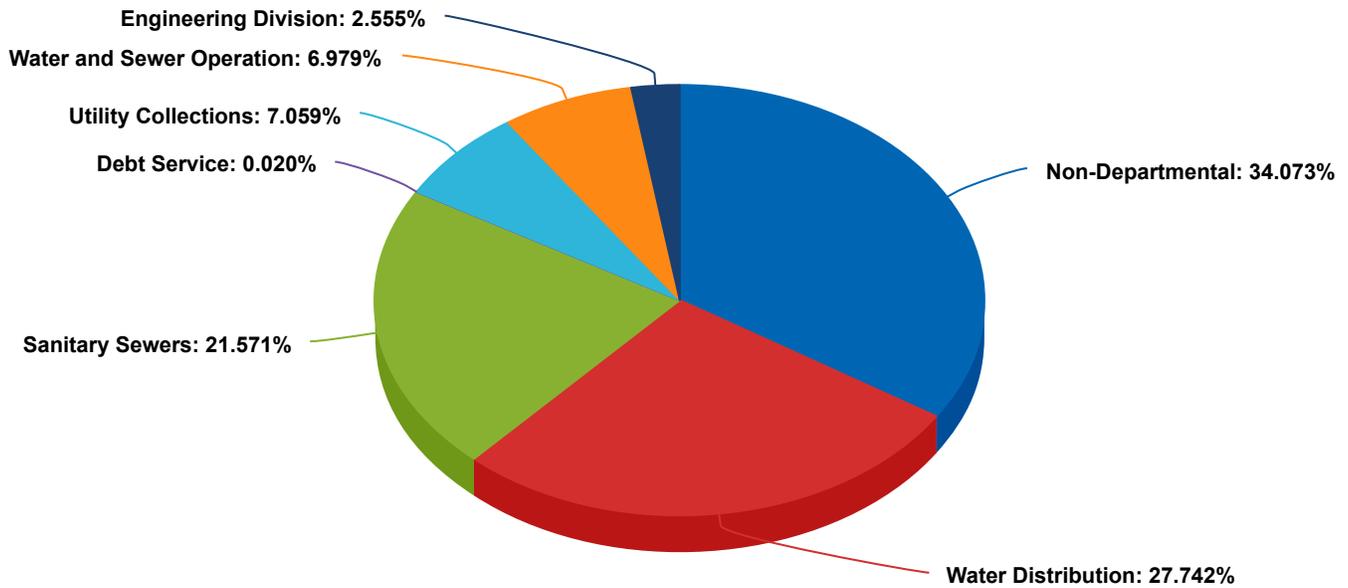


	Revenues		
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 21,402,275	\$ 6,491,005	30.33%
Sewer Revenue	19,368,847	6,000,578	30.98%
Fees	3,929,556	1,316,731	33.51%
Other Revenues	338,447	129,546	38.28%
Investment Earnings	116,843	33,538	28.70%
<b>Total</b>	<b>\$ 45,155,968</b>	<b>\$ 13,971,398</b>	<b>30.94%</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

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

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 11,348,190	\$ 4,561,397	40.19%
Water Distribution	11,892,352	3,713,856	31.23%
Sanitary Sewers	9,452,155	2,887,684	30.55%
Debt Service	5,454,392	2,695	0.05%
Utility Collections	3,562,247	945,055	26.53%
Water and Sewer Operation	3,162,680	934,255	29.54%
Engineering Division	1,600,082	342,075	21.38%
<b>Total</b>	<b>\$ 46,472,098</b>	<b>\$ 13,387,017</b>	<b>28.81%</b>

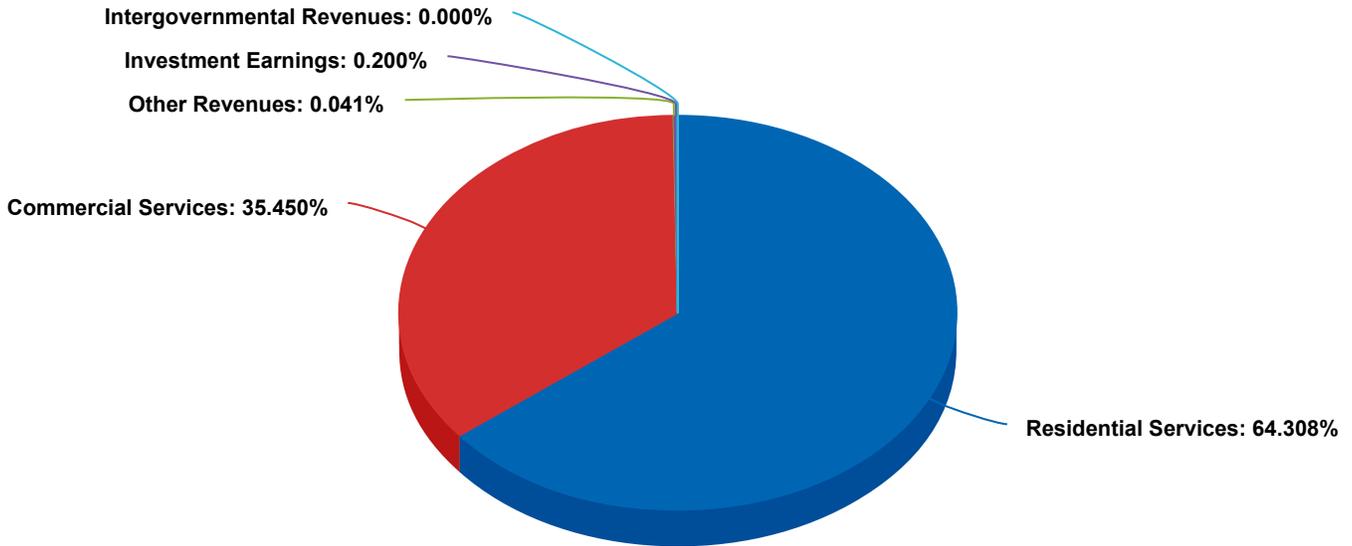
**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	FY 2023 January	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 January	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Stormwater - Residential Services	\$ 275,288	\$ 1,050,589	\$ 3,283,641	\$ 3,283,641	31.99%	\$ 270,996	\$ 1,064,934	\$ 4,292	\$ (14,345)	-1.35%
Stormwater - Commercial Services	156,843	579,145	1,894,411	1,894,411	30.57%	157,636	618,297	(793)	(39,152)	-6.33%
<b>Charges for Services - Total</b>	<b>432,131</b>	<b>1,629,734</b>	<b>5,178,052</b>	<b>5,178,052</b>	<b>31.47%</b>	<b>428,632</b>	<b>1,683,231</b>	<b>3,499</b>	<b>(53,497)</b>	<b>-3.18%</b>
<b>Investment Earnings</b>										
Interest Revenues	965	3,455	3,558	6,712	51.47%	80	932	885	2,523	270.71%
Investment Expenses	-	(182)	(224)	(224)	81.25%	-	(542)	-	360	-66.42%
<b>Investment Earnings - Total</b>	<b>965</b>	<b>3,273</b>	<b>3,334</b>	<b>6,488</b>	<b>50.45%</b>	<b>80</b>	<b>390</b>	<b>885</b>	<b>2,883</b>	<b>739.23%</b>
<b>Other Revenues</b>										
Other Income	-	668	2,020	2,020	33.07%	-	716	-	(48)	-6.70%
Sale of Assets	-	-	2,000	2,000	-	12,000	12,000	(12,000)	(12,000)	-100.00%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>668</b>	<b>29,020</b>	<b>29,020</b>	<b>2.30%</b>	<b>12,000</b>	<b>12,716</b>	<b>(12,000)</b>	<b>(12,048)</b>	<b>-94.75%</b>
<b>Total Revenues</b>	<b>433,096</b>	<b>1,633,675</b>	<b>5,210,406</b>	<b>5,213,560</b>	<b>31.34%</b>	<b>440,712</b>	<b>1,696,337</b>	<b>(7,616)</b>	<b>(62,662)</b>	<b>-3.69%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage	145,383	598,966	2,337,129	2,337,129	25.63%	147,385	539,932	(2,002)	59,034	10.93%
Transportation	9,796	51,914	222,500	222,500	23.33%	10,244	71,137	(448)	(19,223)	-27.02%
Engineering Division	6,320	21,845	318,568	318,568	6.86%	25,068	76,018	(18,748)	(54,173)	-71.26%
<b>Public Works - Total</b>	<b>161,499</b>	<b>672,725</b>	<b>2,878,197</b>	<b>2,878,197</b>	<b>23.37%</b>	<b>182,697</b>	<b>687,087</b>	<b>(21,198)</b>	<b>(14,362)</b>	<b>-2.09%</b>
<b>Debt Service</b>	<b>18,664</b>	<b>18,801</b>	<b>519,079</b>	<b>519,079</b>	<b>3.62%</b>	<b>29,514</b>	<b>29,514</b>	<b>(10,850)</b>	<b>(10,713)</b>	<b>-36.30%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	-	5,029	-	(5,029)	-100.00%
Leases	-	6,282	21,300	21,300	29.49%	1,570	10,188	(1,570)	(3,906)	-38.34%
Other Nondepartmental	2,181	2,257	70,383	73,537	3.07%	(1)	(4)	2,182	2,261	-56525.00%
<b>Internal Services -</b>										
Fleet Services	9,982	39,928	119,780	119,780	33.33%	6,385	25,540	3,597	14,388	56.34%
Information Technology	14,887	59,548	178,645	178,645	33.33%	13,479	53,916	1,408	5,632	10.45%
Risk Management	3,079	12,316	36,951	36,951	33.33%	2,421	9,684	658	2,632	27.18%
Transfer to General Fund	57,832	231,328	693,980	693,980	33.33%	53,754	215,016	4,078	16,312	7.59%
Transfer to Water and Sewer Fund	9,389	37,556	112,673	112,673	33.33%	9,944	39,776	(555)	(2,220)	-5.58%
Transfer to Drainage CIP	-	579,418	579,418	661,201	87.63%	-	626,257	-	(46,839)	-7.48%
<b>Non-Departmental - Total</b>	<b>97,350</b>	<b>968,633</b>	<b>1,813,130</b>	<b>1,898,067</b>	<b>51.03%</b>	<b>87,552</b>	<b>985,402</b>	<b>9,798</b>	<b>(16,769)</b>	<b>-1.70%</b>
<b>Total Expenses</b>	<b>277,513</b>	<b>1,660,159</b>	<b>5,210,406</b>	<b>5,295,343</b>	<b>31.35%</b>	<b>299,763</b>	<b>1,702,003</b>	<b>(22,250)</b>	<b>(41,844)</b>	<b>-2.46%</b>
<b>Net Change in Working Capital</b>	<b>155,583</b>	<b>(26,484)</b>	<b>-</b>	<b>(81,783)</b>	<b>-</b>	<b>140,949</b>	<b>(5,666)</b>	<b>14,634</b>	<b>(20,818)</b>	<b>367.42%</b>
Working Capital, Beginning	620,128	802,195	802,195	802,195	100.00%	1,651,797	1,798,412	(1,031,669)	(996,217)	-55.39%
<b>Working Capital, Ending</b>	<b>\$ 775,711</b>	<b>\$ 775,711</b>	<b>\$ 802,195</b>	<b>\$ 720,412</b>	<b>107.68%</b>	<b>\$ 1,792,746</b>	<b>\$ 1,792,746</b>	<b>\$ (1,017,035)</b>	<b>\$ (1,017,035)</b>	<b>-56.73%</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

**Drainage Utility Fund Summary**

**YTD Revenues**

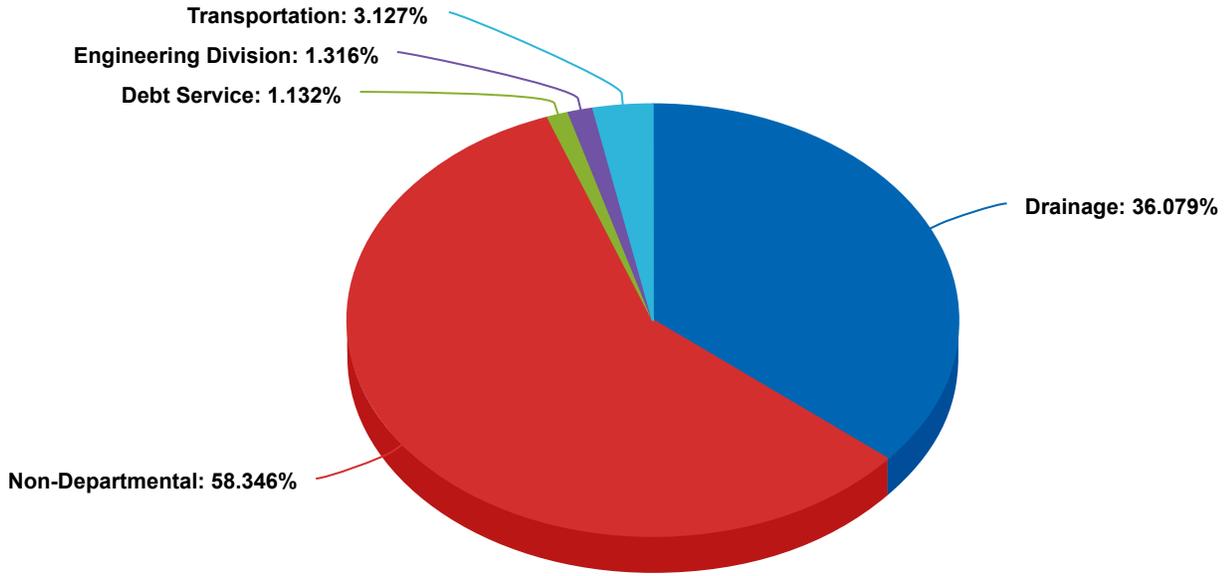


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,283,641	\$ 1,050,589	31.99%
Commercial Services	1,894,411	579,145	30.57%
Other Revenues	29,020	668	2.30%
Investment Earnings	6,488	3,273	50.45%
<b>Total</b>	<b>\$ 5,213,560</b>	<b>\$ 1,633,675</b>	<b>31.34%</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

**Drainage Utility Fund Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Drainage	\$ 2,337,129	\$ 598,966	25.63%
Non-Departmental	1,898,067	968,633	51.03%
Debt Service	519,079	18,801	3.62%
Engineering Division	318,568	21,845	6.86%
Transportation	222,500	51,914	23.33%
<b>Total</b>	<b>\$ 5,295,343</b>	<b>\$ 1,660,159</b>	<b>31.35%</b>

# Special Revenue Funds



## Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

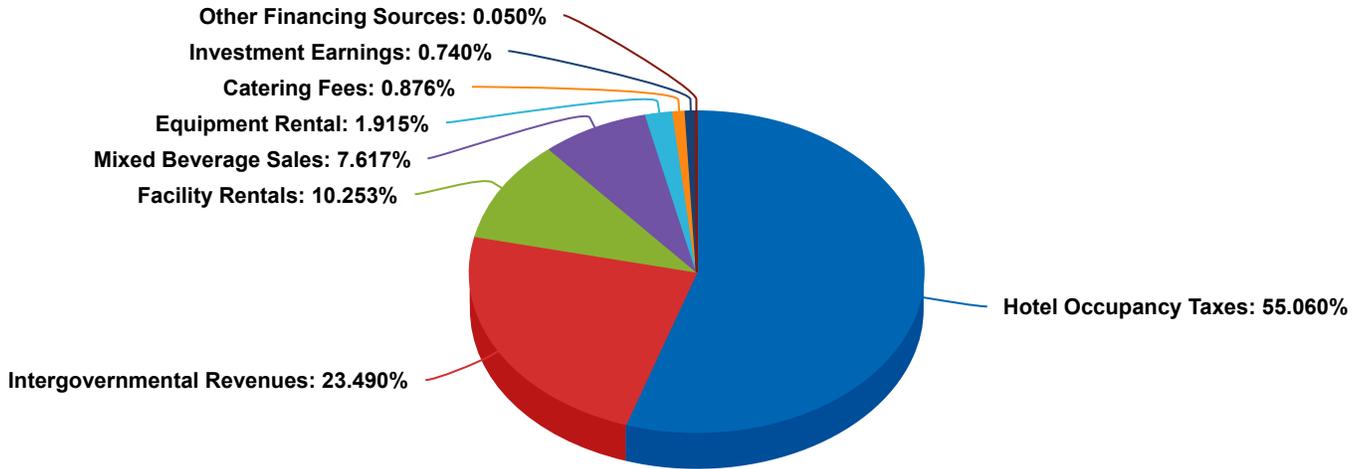
**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	FY 2023 January	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 January	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
Hotel Occupancy Taxes <sup>(1)</sup>	\$ 173,151	\$ 650,400	\$ 2,180,386	\$ 2,180,386	29.83%	\$ 69,906	\$ 674,171	\$ 103,245	\$ (23,771)	-3.53%
<b>Taxes - Total</b>	<b>173,151</b>	<b>650,400</b>	<b>2,180,386</b>	<b>2,180,386</b>	<b>29.83%</b>	<b>69,906</b>	<b>674,171</b>	<b>103,245</b>	<b>(23,771)</b>	<b>-3.53%</b>
<b>Intergovernmental Revenue</b>										
HOT Reimbursement	-	95,772	80,000	80,000	119.72%	-	96,785	-	(1,013)	-1.05%
Department of Treasury	14,079	181,707	186,122	494,336	36.76%	-	-	14,079	181,707	-
<b>Intergovernmental Revenue- Total</b>	<b>14,079</b>	<b>277,479</b>	<b>266,122</b>	<b>574,336</b>	<b>48.31%</b>	<b>-</b>	<b>96,785</b>	<b>14,079</b>	<b>180,694</b>	<b>186.70%</b>
<b>Charges For Services</b>										
Facility Rentals	33,493	121,111	410,000	410,000	29.54%	28,968	127,078	4,525	(5,967)	-4.70%
Mixed Beverage Sales	15,770	89,981	143,750	168,259	53.48%	5,909	40,438	9,861	49,543	122.52%
Catering Fees	2,334	10,348	37,600	37,600	27.52%	3,020	8,744	(686)	1,604	18.34%
Equipment Rental	6,740	22,617	78,700	78,700	28.74%	6,656	22,563	84	54	0.24%
<b>Charges for Services - Total</b>	<b>58,337</b>	<b>244,057</b>	<b>670,050</b>	<b>694,559</b>	<b>35.14%</b>	<b>44,553</b>	<b>198,823</b>	<b>13,784</b>	<b>45,234</b>	<b>22.75%</b>
<b>Investment Earnings</b>										
Interest Revenues	2,246	8,739	9,595	9,595	91.08%	79	782	2,167	7,957	1017.52%
Investment Expense	-	-	(196)	(196)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>2,246</b>	<b>8,739</b>	<b>9,399</b>	<b>9,399</b>	<b>92.98%</b>	<b>79</b>	<b>782</b>	<b>2,167</b>	<b>7,957</b>	<b>1017.52%</b>
<b>Other Financing Sources</b>										
Other Income	-	586	500	500	117.20%	-	485	-	101	20.82%
Sale of Assets	-	-	50	50	-	-	-	-	-	-
<b>Other Financing Sources - Total</b>	<b>-</b>	<b>586</b>	<b>550</b>	<b>550</b>	<b>106.55%</b>	<b>-</b>	<b>485</b>	<b>-</b>	<b>101</b>	<b>20.82%</b>
<b>Total Revenues</b>	<b>247,813</b>	<b>1,181,261</b>	<b>3,126,507</b>	<b>3,459,230</b>	<b>34.15%</b>	<b>114,538</b>	<b>971,046</b>	<b>133,275</b>	<b>210,215</b>	<b>21.65%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	80,729	291,742	1,301,221	1,376,811	21.19%	69,737	251,103	10,992	40,639	16.18%
Mixed Beverage Operations	23,629	56,231	127,040	151,549	37.10%	9,336	29,092	14,293	27,139	93.29%
CVB - Convention & Visitors	26,621	86,990	356,702	356,702	24.39%	20,972	73,974	5,649	13,016	17.60%
Grants to the Arts	7,148	183,911	310,000	567,599	32.40%	-	17,476	7,148	166,435	952.36%
Other Expenditures	-	27	2,000	2,000	1.35%	80	80	(80)	(53)	-86.25%
<b>Operating Expenditures - Total</b>	<b>138,127</b>	<b>618,901</b>	<b>2,096,963</b>	<b>2,454,661</b>	<b>25.21%</b>	<b>100,125</b>	<b>371,725</b>	<b>38,002</b>	<b>247,176</b>	<b>66.49%</b>
<b>Debt Service</b>										
	94,888	95,307	716,400	716,400	13.30%	106,195	106,195	(11,307)	(10,888)	-10.25%
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	1,900	1,900	(1,900)	(1,900)	-100.00%
Leases	120	480	2,882	2,882	16.66%	-	234	120	246	105.13%
Other Nondepartmental	7,352	7,358	11,923	11,923	61.71%	3,000	3,003	4,352	4,355	145.02%
<b>Internal Services -</b>										
Fleet Services	359	1,436	4,313	4,313	33.29%	38	152	321	1,284	844.74%
Information Technology	4,248	16,992	50,975	50,975	33.33%	3,449	13,796	799	3,196	23.17%
Risk Management	1,511	6,044	18,136	18,136	33.33%	1,023	4,092	488	1,952	47.70%
<b>Non-Departmental - Total</b>	<b>13,590</b>	<b>32,310</b>	<b>88,229</b>	<b>88,229</b>	<b>36.62%</b>	<b>9,410</b>	<b>23,177</b>	<b>4,180</b>	<b>9,133</b>	<b>39.41%</b>
<b>Total Expenditures</b>	<b>246,805</b>	<b>746,518</b>	<b>2,901,592</b>	<b>3,259,290</b>	<b>22.90%</b>	<b>215,730</b>	<b>501,097</b>	<b>30,875</b>	<b>245,421</b>	<b>48.98%</b>
<b>Net Change in Fund Balance</b>	<b>1,208</b>	<b>434,743</b>	<b>224,915</b>	<b>199,940</b>	<b>-</b>	<b>(101,192)</b>	<b>469,949</b>	<b>102,400</b>	<b>(35,206)</b>	<b>-7.49%</b>
Fund Balance, Beginning	2,118,185	1,684,650	1,684,650	1,684,650	100.00%	1,604,414	1,033,273	513,771	651,377	63.04%
<b>Fund Balance, Ending</b>	<b>\$ 2,119,393</b>	<b>\$ 2,119,393</b>	<b>\$ 1,909,565</b>	<b>\$ 1,884,590</b>	<b>112.46%</b>	<b>\$ 1,503,222</b>	<b>\$ 1,503,222</b>	<b>\$ 616,171</b>	<b>\$ 616,171</b>	<b>40.99%</b>

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

**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

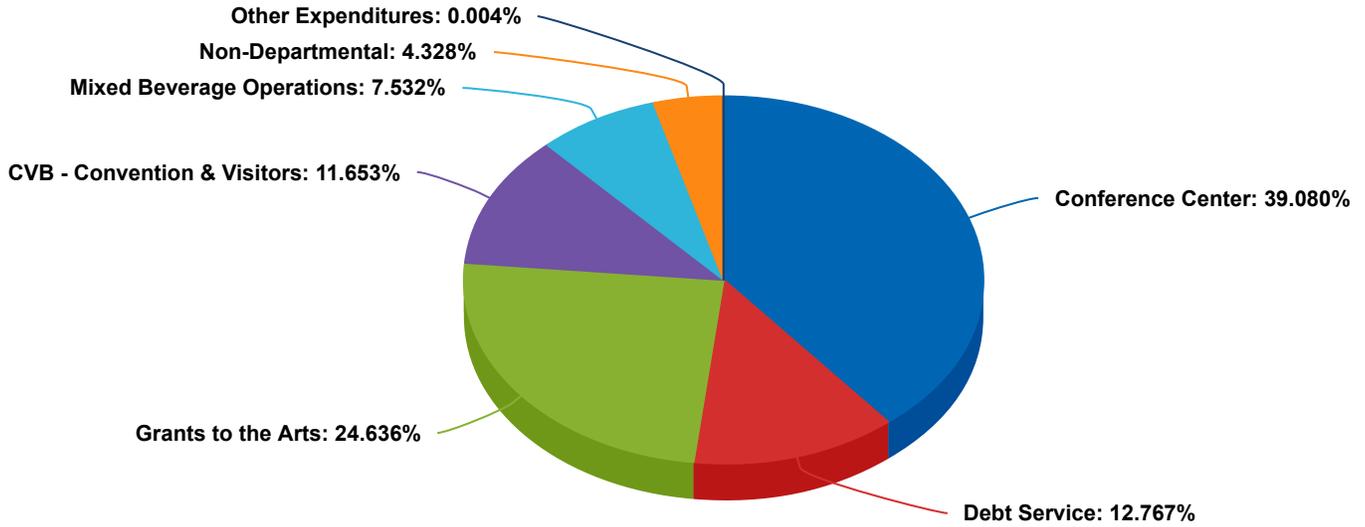
**Hotel/Motel Occupancy Tax Fund Summary  
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 2,180,386	\$ 650,400	29.83%
Intergovernmental Revenue	574,336	277,479	48.31%
Facility Rentals	410,000	121,111	29.54%
Mixed Beverage Sales	168,259	89,981	53.48%
Equipment Rental	78,700	22,617	28.74%
Catering Fees	37,600	10,348	27.52%
Investment Earnings	9,399	8,739	92.98%
Other Financing Sources	550	586	106.55%
<b>Total</b>	<b>\$ 3,459,230</b>	<b>\$ 1,181,261</b>	<b>34.15%</b>

CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023

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

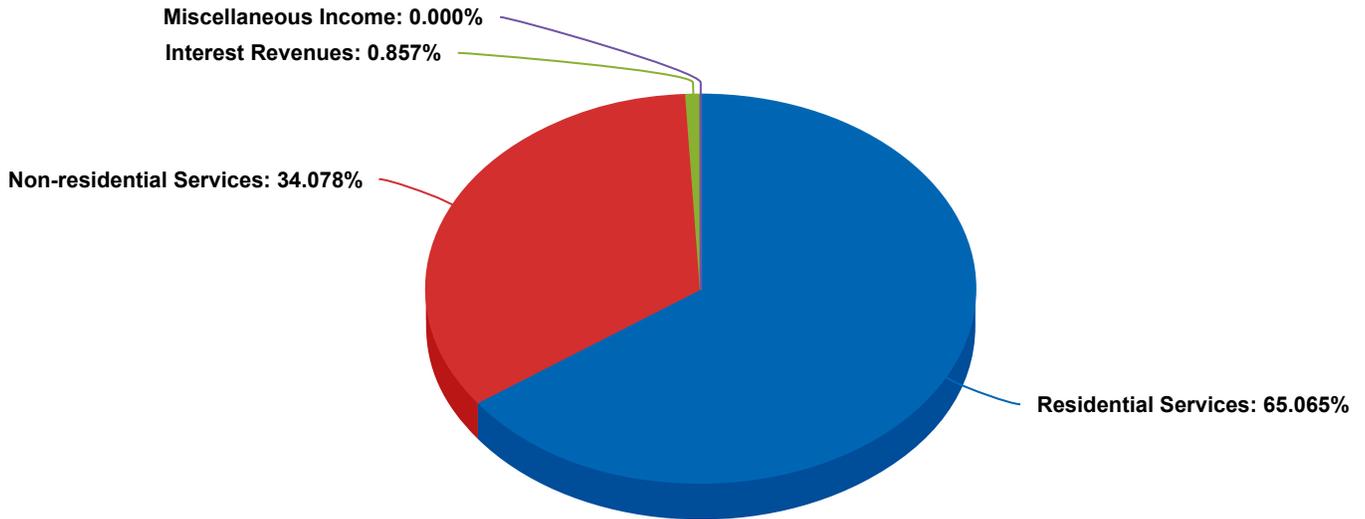


	Expenditures		% of Budget
	Adjusted Budget	YTD	
Conference Center	\$ 1,376,811	\$ 291,742	21.19%
Debt Service	716,400	95,307	13.30%
Grants to the Arts	567,599	183,911	32.40%
CVB - Convention & Visitors	356,702	86,990	24.39%
Non-Departmental	88,229	32,310	36.62%
Mixed Beverage Operations	151,549	56,231	37.10%
Other Expenditures	2,000	27	1.35%
<b>Total</b>	<b>\$ 3,259,290</b>	<b>\$ 746,518</b>	<b>22.90%</b>

**CITY OF KILLEEN, TEXAS  
STREET MAINTENANCE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	FY 2023 January	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 January	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Residential Services	523,452	2,001,042	6,080,400	6,080,400	32.91%	514,015	1,689,234	9,437	311,808	18.46%
Non-residential Services	292,342	1,048,054	3,654,240	3,654,240	28.68%	299,062	993,469	(6,720)	54,585	5.49%
<b>Charges for Services - Total</b>	<b>815,794</b>	<b>3,049,096</b>	<b>9,734,640</b>	<b>9,734,640</b>	<b>31.32%</b>	<b>813,077</b>	<b>2,682,703</b>	<b>2,717</b>	<b>366,393</b>	<b>13.66%</b>
<b>Investment Earnings</b>										
Interest Revenues	6,209	26,370	35,010	35,010	75.32%	125	701	6,084	25,669	3661.77%
Investment Expense	-	-	(614)	(614)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>6,209</b>	<b>26,370</b>	<b>34,396</b>	<b>34,396</b>	<b>76.67%</b>	<b>125</b>	<b>701</b>	<b>6,084</b>	<b>25,669</b>	<b>3661.77%</b>
<b>Purchasing Cards</b>	-	7	-	-	-	-	-	-	7	-
<b>Miscellaneous Income - Total</b>	-	7	-	-	-	-	-	-	7	-
<b>Total Revenues</b>	<b>822,003</b>	<b>3,075,473</b>	<b>9,769,036</b>	<b>9,769,036</b>	<b>31.48%</b>	<b>813,202</b>	<b>2,683,404</b>	<b>8,801</b>	<b>392,069</b>	<b>14.61%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Repair and Maintenance	2,339	1,695,803	4,300,000	4,300,000	39.44%	4,032	4,032	(1,693)	1,691,771	41958.61%
<b>Operating Expenditures - Total</b>	<b>2,339</b>	<b>1,695,803</b>	<b>4,300,000</b>	<b>4,300,000</b>	<b>39.44%</b>	<b>4,032</b>	<b>4,032</b>	<b>(1,693)</b>	<b>1,691,771</b>	<b>41958.61%</b>
<b>Capital Outlay</b>										
Design and Engineering	-	-	-	1,482,000	0.00%	-	-	-	-	-
<b>Capital Outlay - Total</b>	-	-	-	1,482,000	0.00%	-	-	-	-	-
<b>Debt Service</b>	-	-	1,347,650	1,347,650	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,339</b>	<b>1,695,803</b>	<b>5,647,650</b>	<b>7,129,650</b>	<b>23.79%</b>	<b>4,032</b>	<b>4,032</b>	<b>(1,693)</b>	<b>1,691,771</b>	<b>41958.61%</b>
<b>Net Change in Fund Balance</b>	<b>819,664</b>	<b>1,379,670</b>	<b>4,121,386</b>	<b>2,639,386</b>	<b>-</b>	<b>809,170</b>	<b>2,679,372</b>	<b>10,494</b>	<b>(1,299,702)</b>	<b>-48.51%</b>
Fund Balance, Beginning	5,502,984	4,942,978	4,942,978	4,942,978	100.00%	2,255,988	385,786	3,246,996	4,557,192	1181.27%
<b>Fund Balance, Ending</b>	<b>\$ 6,322,648</b>	<b>\$ 6,322,648</b>	<b>\$ 9,064,364</b>	<b>\$ 7,582,364</b>	<b>83.39%</b>	<b>\$ 3,065,158</b>	<b>\$ 3,065,158</b>	<b>\$ 3,257,490</b>	<b>\$ 3,257,490</b>	<b>106.27%</b>

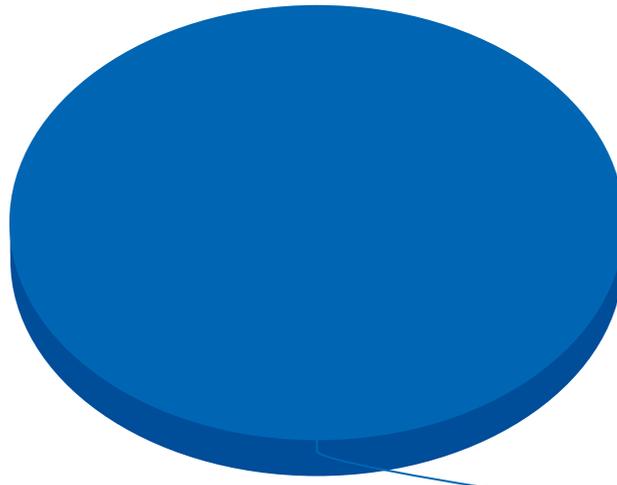
**Street Maintenance Fund Summary  
YTD Revenues**



CITY OF KILLEEN, TEXAS  
**STREET MAINTENANCE FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED JANUARY 31, 2023**

<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Residential Services	\$ 6,080,400	\$ 2,001,042	32.91%
Non-residential Services	3,654,240	1,048,054	28.68%
Interest Revenues	35,010	26,370	75.32%
Miscellaneous Income	0	7	
Investment Expense	(614)	0	0.00%
<b>Total</b>	<b>\$ 9,769,036</b>	<b>\$ 3,075,473</b>	<b>31.48%</b>

**Street Maintenance Fund Summary (continued)**  
**YTD Expenditures**



**Repair and Maintenance: 100.000%**

<b>Expenditures</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Repair and Maintenance	\$ 4,300,000	1,695,803	39.44%
Debt	1,347,650	0	-
Capital Outlay	1,482,000	0	-
<b>Total</b>	<b>\$ 7,129,650</b>	<b>\$ 1,695,803</b>	<b>23.79%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 207 - Law Enforcement Grant</b>						
<b>Revenues</b>						
USDOJ - JAG	\$ 1,061	\$ 212,190	0.50%	\$ -	\$ 1,061	-
CJD - Crisis Assistance	-	100,011	-	-	-	-
Interest Revenue	68	-	-	-	68	-
<b>Revenues - Total</b>	<b>1,129</b>	<b>312,201</b>	<b>0.36%</b>	<b>-</b>	<b>1,129</b>	<b>-</b>
<b>Expenditures</b>						
Personnel	13,646	48,455	28.16%	8,243	5,403	65.55%
Supplies	-	7,000	-	94	(94)	-100.00%
Repair and Maintenance	-	3,700	0.00%	-	-	-
Support Services	-	6,938	-	-	-	-
Minor Capital	-	3,884	-	-	-	-
Professional Services	80	16,000	0.50%	-	80	-
Designated Expenses	(6)	116,788	-0.01%	-	(6)	-
Grants	19,441	109,245	17.80%	41,125	(21,684)	-52.73%
<b>Expenditures - Total</b>	<b>33,161</b>	<b>312,010</b>	<b>10.63%</b>	<b>49,462</b>	<b>(16,301)</b>	<b>-32.96%</b>
<b>Net Change in Fund Balance</b>	<b>(32,032)</b>	<b>191</b>	<b>-</b>	<b>(49,462)</b>	<b>17,430</b>	<b>-35.24%</b>
Fund Balance, Beginning	8,965	8,965	100.00%	8,981	(16)	-0.18%
<b>Fund Balance, Ending</b>	<b>\$ (23,067)</b>	<b>\$ 9,156</b>	<b>-251.93%</b>	<b>\$ (40,481)</b>	<b>\$ 17,414</b>	<b>-43.02%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ -	\$ -	-	\$ 4,614	\$ (4,614)	-100.00%
Interest Revenue	1,182	-	-	114	1,068	936.84%
Sale of Assets	-	-	-	4,900	(4,900)	-100.00%
<b>Revenues - Total</b>	<b>1,182</b>	<b>-</b>	<b>-</b>	<b>9,628</b>	<b>(8,446)</b>	<b>-87.72%</b>
<b>Expenditures</b>						
Support Services	-	-	-	9,700	(9,700)	-100.00%
Designated Expenses	-	200,062	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>200,062</b>	<b>-</b>	<b>9,700</b>	<b>(9,700)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>1,182</b>	<b>(200,062)</b>	<b>-</b>	<b>(72)</b>	<b>1,254</b>	<b>-1741.67%</b>
Fund Balance, Beginning	241,995	241,995	100.00%	172,994	69,001	39.89%
<b>Fund Balance, Ending</b>	<b>\$ 243,177</b>	<b>\$ 41,933</b>	<b>579.92%</b>	<b>\$ 172,922</b>	<b>\$ 70,255</b>	<b>40.63%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Interest Revenue	\$ 1,307	\$ 4,944	26.44%	\$ 215	\$ 1,092	507.91%
<b>Revenues - Total</b>	<b>1,307</b>	<b>4,944</b>	<b>26.44%</b>	<b>215</b>	<b>1,092</b>	<b>507.91%</b>
<b>Expenditures</b>						
Designated Expenses	-	70,053	-	-	-	-
Capital Outlay	-	153,947	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>224,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>1,307</b>	<b>(219,056)</b>	<b>-</b>	<b>215</b>	<b>1,092</b>	<b>507.91%</b>
Fund Balance, Beginning	266,653	266,653	100.00%	317,093	(50,440)	-15.91%
<b>Fund Balance, Ending</b>	<b>\$ 267,960</b>	<b>\$ 47,597</b>	<b>562.98%</b>	<b>\$ 317,308</b>	<b>\$ (49,348)</b>	<b>-15.55%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 211 - Emergency Management</b>						
<b>Revenues</b>						
Interest Revenue	\$ 9	\$ 27	33.33%	\$ 1	\$ 8	800.00%
<b>Revenues - Total</b>	<b>9</b>	<b>27</b>	<b>33.33%</b>	<b>1</b>	<b>8</b>	<b>800.00%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>9</b>	<b>27</b>	<b>-</b>	<b>1</b>	<b>8</b>	<b>800.00%</b>
Fund Balance, Beginning	1,867	1,867	100.00%	1,869	(2)	-0.11%
<b>Fund Balance, Ending</b>	<b>\$ 1,876</b>	<b>\$ 1,894</b>	<b>99.05%</b>	<b>\$ 1,870</b>	<b>\$ 6</b>	<b>0.32%</b>
<b>Fund 215 - Spec Event Cntr Fountain</b>						
<b>Revenues</b>						
Interest Revenue	\$ 91	\$ 270	33.70%	\$ 13	\$ 78	600.00%
<b>Revenues - Total</b>	<b>91</b>	<b>270</b>	<b>33.70%</b>	<b>13</b>	<b>78</b>	<b>600.00%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>91</b>	<b>270</b>	<b>-</b>	<b>13</b>	<b>78</b>	<b>600.00%</b>
Fund Balance, Beginning	18,783	18,783	100.00%	18,813	(30)	-0.16%
<b>Fund Balance, Ending</b>	<b>\$ 18,874</b>	<b>\$ 19,053</b>	<b>99.06%</b>	<b>\$ 18,826</b>	<b>\$ 48</b>	<b>0.25%</b>
<b>Fund 220 - Cablesystem PEG</b>						
<b>Revenues</b>						
Cable Franchise	\$ -	\$ 208,000	-	\$ -	\$ -	-
Interest Revenue	5,858	14,870	39.39%	799	5,059	633.17%
<b>Revenues - Total</b>	<b>5,858</b>	<b>222,870</b>	<b>2.63%</b>	<b>799</b>	<b>5,059</b>	<b>633.17%</b>
<b>Expenditures</b>						
Support Services	532	1,400	38.00%	532	-	-
Minor Capital	-	125,000	-	84	(84)	-100.00%
Professional Services	-	60,000	-	-	-	-
Capital Outlay	119,863	617,136	19.42%	-	119,863	-
<b>Expenditures - Total</b>	<b>120,395</b>	<b>803,536</b>	<b>14.98%</b>	<b>616</b>	<b>119,779</b>	<b>19444.64%</b>
<b>Net Change in Fund Balance</b>	<b>(114,537)</b>	<b>(580,666)</b>	<b>-</b>	<b>183</b>	<b>(114,720)</b>	<b>-62688.52%</b>
Fund Balance, Beginning	1,291,204	1,291,204	100.00%	1,193,556	97,648	8.18%
<b>Fund Balance, Ending</b>	<b>\$ 1,176,667</b>	<b>\$ 710,538</b>	<b>165.60%</b>	<b>\$ 1,193,739</b>	<b>\$ (17,072)</b>	<b>-1.43%</b>

**CITY OF KILLEEN, TEXAS  
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UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 224 - Library Memorial</b>						
<b>Revenues</b>						
Library Donations	\$ 37	\$ 90	41.11%	\$ 34	\$ 3	8.82%
Interest Revenue	28	614	4.56%	10	18	180.00%
<b>Revenues - Total</b>	<b>65</b>	<b>704</b>	<b>9.23%</b>	<b>44</b>	<b>21</b>	<b>47.73%</b>
<b>Expenditures</b>						
Minor Capital	-	2,100	-	-	-	-
Designated Expenses	-	3,461	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>5,561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>65</b>	<b>(4,857)</b>	<b>-</b>	<b>44</b>	<b>21</b>	<b>47.73%</b>
Fund Balance, Beginning	5,664	5,664	100.00%	13,997	(8,333)	-59.53%
<b>Fund Balance, Ending</b>	<b>\$ 5,729</b>	<b>\$ 807</b>	<b>709.91%</b>	<b>\$ 14,041</b>	<b>\$ (8,312)</b>	<b>-59.20%</b>
<b>Fund 228 - Community Development</b>						
<b>Revenues</b>						
Federal Operating Grants	\$ 97,822	\$ 3,430,610	2.85%	\$ 235,113	\$ (137,291)	-58.39%
Interest Revenue	(789)	-	-	-	(789)	-
Other Income	52	-	-	748	(696)	-93.05%
<b>Revenues - Total</b>	<b>97,085</b>	<b>3,430,610</b>	<b>2.83%</b>	<b>235,861</b>	<b>(138,776)</b>	<b>-58.84%</b>
<b>Expenditures</b>						
Housing & Rehabilitation	59,944	487,208	12.30%	15,405	44,539	289.12%
Community Development	121,552	2,887,531	4.21%	309,926	(188,374)	-60.78%
Code Enforcement	14,113	76,190	18.52%	12,934	1,179	9.12%
Non-Departmental	429	1,949	22.01%	624	(195)	-31.25%
<b>Expenditures - Total</b>	<b>196,038</b>	<b>3,452,878</b>	<b>5.68%</b>	<b>338,889</b>	<b>(142,851)</b>	<b>-42.15%</b>
<b>Net Change in Fund Balance</b>	<b>(98,953)</b>	<b>(22,268)</b>	<b>-</b>	<b>(103,028)</b>	<b>4,075</b>	<b>-3.96%</b>
Fund Balance, Beginning	1,176	1,176	100.00%	5,154	(3,978)	-77.18%
<b>Fund Balance, Ending</b>	<b>\$ (97,777)</b>	<b>\$ (21,092)</b>	<b>463.57%</b>	<b>\$ (97,874)</b>	<b>\$ 97</b>	<b>-0.10%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 1,045	\$ 11,000	9.50%	\$ 3,393	\$ (2,348)	-69.20%
Interest Revenues	367	988	37.15%	50	317	634.00%
<b>Revenues - Total</b>	<b>1,412</b>	<b>11,988</b>	<b>11.78%</b>	<b>3,443</b>	<b>(2,031)</b>	<b>-58.99%</b>
<b>Expenditures</b>						
Designated Expenses	2,339	83,750	2.79%	1,641	698	42.54%
<b>Expenditures - Total</b>	<b>2,339</b>	<b>83,750</b>	<b>2.79%</b>	<b>1,641</b>	<b>698</b>	<b>42.54%</b>
<b>Net Change in Fund Balance</b>	<b>(927)</b>	<b>(71,762)</b>	<b>-</b>	<b>1,802</b>	<b>(2,729)</b>	<b>-151.44%</b>
Fund Balance, Beginning	75,858	75,858	100.00%	72,748	3,110	4.28%
<b>Fund Balance, Ending</b>	<b>\$ 74,931</b>	<b>\$ 4,096</b>	<b>1829.37%</b>	<b>\$ 74,550</b>	<b>\$ 381</b>	<b>0.51%</b>

**CITY OF KILLEEN, TEXAS  
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UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
<b>Fund 233 - Home Program</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ 2,264,726	-	\$ -	-	-
Interest Revenue	(34)	-	-	2	(36)	-1800.00%
Program Income	-	361,789	0.00%	18,300	(18,300)	-100.00%
Other Income	90	-	-	14	76	542.86%
<b>Revenues - Total</b>	<b>56</b>	<b>2,626,515</b>	<b>0.00%</b>	<b>18,316</b>	<b>(18,260)</b>	<b>-99.69%</b>
<b>Expenditures</b>						
Personnel	21,297	73,622	28.93%	15,594	5,703	36.57%
Supplies	6	800	0.75%	128	(122)	-95.31%
Support	916	967	94.73%	387	529	136.69%
Professional Services	-	13,877	-	-	-	-
Designated Expenses	-	2,537,249	-	-	-	-
<b>Expenditures - Total</b>	<b>22,219</b>	<b>2,626,515</b>	<b>0.85%</b>	<b>16,109</b>	<b>6,110</b>	<b>37.93%</b>
<b>Net Change in Fund Balance</b>	<b>(22,163)</b>	<b>-</b>	<b>-</b>	<b>2,207</b>	<b>(24,370)</b>	<b>-1104.21%</b>
Fund Balance, Beginning	404,285	404,285	100.00%	96,879	307,406	317.31%
<b>Fund Balance, Ending</b>	<b>\$ 382,122</b>	<b>\$ 404,285</b>	<b>94.52%</b>	<b>\$ 99,086</b>	<b>\$ 283,036</b>	<b>285.65%</b>
<b>Fund 232- Home ARP</b>						
<b>Revenues</b>						
Intergovernmental Revenue	11,419	1,757,888	0.65%	-	11,419	-
<b>Revenues - Total</b>	<b>11,419</b>	<b>1,757,888</b>	<b>0.65%</b>	<b>-</b>	<b>11,419</b>	<b>-</b>
<b>Expenditures</b>						
Personnel	24,922	87,770	28.39%	-	24,922	-
Supplies	-	500	0.00%	-	-	-
Support Services	1,313	3,000	43.77%	-	1,313	-
Professional Services	-	8,620	0.00%	-	-	-
Designated Expenses	-	1,657,998	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>26,235</b>	<b>1,757,888</b>	<b>0.65%</b>	<b>-</b>	<b>26,235</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(14,816)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,816)</b>	<b>-</b>
<b>Fund Balance, Ending</b>	<b>\$ (14,816)</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ (14,816)</b>	<b>-</b>
<b>Fund 235 - Tax Increment Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ -	\$ 622,495	-	\$ -	-	-
Interest Revenue	10,487	22,276	47.08%	1,183	9,304	786.48%
<b>Revenues - Total</b>	<b>10,487</b>	<b>644,771</b>	<b>1.63%</b>	<b>1,183</b>	<b>9,304</b>	<b>786.48%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>1,000,000</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>10,487</b>	<b>(355,229)</b>	<b>-</b>	<b>1,183</b>	<b>9,304</b>	<b>786.48%</b>
Fund Balance, Beginning	2,143,566	2,143,566	100.00%	1,744,793	398,773	22.86%
<b>Fund Balance, Ending</b>	<b>\$ 2,154,053</b>	<b>\$ 1,788,337</b>	<b>120.45%</b>	<b>\$ 1,745,976</b>	<b>\$ 408,077</b>	<b>23.37%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
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FOR THE MONTH ENDED JANUARY 31, 2023**

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 238 - Recreation Serv Donations</b>						
<b>Revenues</b>						
Athletic Donations	\$ -	\$ -	-	\$ 2,190	\$ (2,190)	-100.00%
Parks Donations	-	-	-	-	-	-
Recreation Donations	10,830	34,000	31.85%	15,025	(4,195)	-27.92%
Sr Citizen Center Donations	-	-	-	312	(312)	-100.00%
Disadvantage Youth	45	3,000	1.50%	775	(730)	-94.19%
Interest Revenue	583	1,451	40.18%	80	503	628.75%
<b>Revenues - Total</b>	<b>11,458</b>	<b>38,451</b>	<b>29.80%</b>	<b>18,382</b>	<b>(6,924)</b>	<b>-37.67%</b>
<b>Expenditures</b>						
Parks	-	-	-	1,611	(1,611)	-100.00%
Lions Club Rec Center	-	-	-	-	-	-
Recreation Division	8,193	138,760	-	6,797	1,396	20.54%
Athletics	-	-	-	-	-	-
Senior Citizens	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>8,193</b>	<b>138,760</b>	<b>-</b>	<b>8,408</b>	<b>(215)</b>	<b>-2.56%</b>
<b>Net Change in Fund Balance</b>	<b>3,265</b>	<b>(100,309)</b>	<b>-</b>	<b>9,974</b>	<b>(6,709)</b>	<b>-67.26%</b>
Fund Balance, Beginning	116,626	116,626	100.00%	106,781	9,845	9.22%
<b>Fund Balance, Ending</b>	<b>\$ 119,891</b>	<b>\$ 16,317</b>	<b>734.76%</b>	<b>\$ 116,755</b>	<b>\$ 3,136</b>	<b>2.69%</b>
<b>Fund 239 - Teen Court Program</b>						
<b>Revenues</b>						
Fines and Fees	\$ 230	\$ 800	28.75%	\$ 250	\$ (20)	-8.00%
Interest Revenue	13	104	12.50%	4	9	225.00%
<b>Revenues - Total</b>	<b>243</b>	<b>904</b>	<b>26.88%</b>	<b>254</b>	<b>(11)</b>	<b>-4.33%</b>
<b>Expenditures</b>						
Supplies	260	1,800	14.44%	489	(229)	-46.83%
Support Services	123	800	15.38%	294	(171)	-58.16%
<b>Expenditures - Total</b>	<b>383</b>	<b>2,600</b>	<b>14.73%</b>	<b>783</b>	<b>(400)</b>	<b>-51.09%</b>
<b>Net Change in Fund Balance</b>	<b>(140)</b>	<b>(1,696)</b>	<b>-</b>	<b>(529)</b>	<b>389</b>	<b>-73.53%</b>
Fund Balance, Beginning	5,550	5,550	100.00%	6,451	(901)	-13.97%
<b>Fund Balance, Ending</b>	<b>\$ 5,410</b>	<b>\$ 3,854</b>	<b>140.37%</b>	<b>\$ 5,922</b>	<b>\$ (512)</b>	<b>-8.65%</b>
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 17,440	\$ 50,500	34.53%	\$ 15,224	\$ 2,216	14.56%
Interest Revenue	758	1,149	65.97%	76	682	897.37%
<b>Revenues - Total</b>	<b>18,198</b>	<b>51,649</b>	<b>35.23%</b>	<b>15,300</b>	<b>2,898</b>	<b>18.94%</b>
<b>Expenditures</b>						
Supplies	-	-	-	-	-	-
Repair and Maintenance	978	14,187	6.89%	3,207	(2,229)	-69.50%
Minor Capital	2,909	17,007	17.10%	1,220	1,689	138.44%
Capital Outlay	-	54,370	-	-	-	-
<b>Expenditures - Total</b>	<b>3,887</b>	<b>85,564</b>	<b>4.54%</b>	<b>4,427</b>	<b>(540)</b>	<b>-12.20%</b>
<b>Net Change in Fund Balance</b>	<b>14,311</b>	<b>(33,915)</b>	<b>-</b>	<b>10,873</b>	<b>3,438</b>	<b>31.62%</b>
Fund Balance, Beginning	149,476	149,476	100.00%	102,698	46,778	45.55%
<b>Fund Balance, Ending</b>	<b>\$ 163,787</b>	<b>\$ 115,561</b>	<b>141.73%</b>	<b>\$ 113,571</b>	<b>\$ 50,216</b>	<b>44.22%</b>

**CITY OF KILLEEN, TEXAS  
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UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 241 - Court Security Fee Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ 700	-	\$ -	-	-
Fines and Fees	20,695	56,000	36.96%	17,674	3,021	17.09%
Interest Revenues	1,056	2,610	40.46%	133	923	693.98%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>21,751</b>	<b>59,310</b>	<b>36.67%</b>	<b>17,807</b>	<b>3,944</b>	<b>22.15%</b>
<b>Expenditures</b>						
Personnel	6,379	48,582	13.13%	13,660	(7,281)	-53.30%
<b>Expenditures - Total</b>	<b>6,379</b>	<b>48,582</b>	<b>13.13%</b>	<b>13,660</b>	<b>(7,281)</b>	<b>-53.30%</b>
<b>Net Change in Fund Balance</b>	<b>15,372</b>	<b>10,728</b>	<b>-</b>	<b>4,147</b>	<b>11,225</b>	<b>270.68%</b>
Fund Balance, Beginning	210,314	210,314	100.00%	193,254	17,060	8.83%
<b>Fund Balance, Ending</b>	<b>\$ 225,686</b>	<b>\$ 221,042</b>	<b>102.10%</b>	<b>\$ 197,401</b>	<b>\$ 28,285</b>	<b>14.33%</b>
<b>Fund 242 - Juvenile Case Manager</b>						
<b>Revenues</b>						
Fines and Fees	\$ 22,021	\$ 56,750	38.80%	\$ 19,516	\$ 2,505	12.84%
Interest Revenues	2,185	7,368	29.66%	333	1,852	556.16%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>24,206</b>	<b>64,118</b>	<b>37.75%</b>	<b>19,849</b>	<b>4,357</b>	<b>21.95%</b>
<b>Expenditures</b>						
Personnel	32,238	110,808	29.09%	34,049	(1,811)	-5.32%
Supplies	-	-	-	-	-	-
Support Services	246	1,147	21.45%	241	5	2.07%
Minor Capital	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>32,484</b>	<b>111,955</b>	<b>29.02%</b>	<b>34,290</b>	<b>(1,806)</b>	<b>-5.27%</b>
<b>Net Change in Fund Balance</b>	<b>(8,278)</b>	<b>(47,837)</b>	<b>-</b>	<b>(14,441)</b>	<b>6,163</b>	<b>-42.68%</b>
Fund Balance, Beginning	449,425	449,425	100.00%	497,247	(47,822)	-9.62%
<b>Fund Balance, Ending</b>	<b>\$ 441,147</b>	<b>\$ 401,588</b>	<b>109.85%</b>	<b>\$ 482,806</b>	<b>\$ (41,659)</b>	<b>-8.63%</b>
<b>Fund 244 - Jury Fund</b>						
<b>Revenues</b>						
Fines	\$ 400	\$ 900	44.44%	\$ 328	\$ 72	21.95%
Interest Revenue	15	16	93.75%	1	14	1400.00%
<b>Revenues - Total</b>	<b>415</b>	<b>916</b>	<b>45.31%</b>	<b>329</b>	<b>86</b>	<b>26.14%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>415</b>	<b>916</b>	<b>-</b>	<b>329</b>	<b>86</b>	<b>26.14%</b>
Fund Balance, Beginning	2,905	2,905	100.00%	1,704	1,201	70.48%
<b>Fund Balance, Ending</b>	<b>\$ 3,320</b>	<b>\$ 3,821</b>	<b>86.89%</b>	<b>\$ 2,033</b>	<b>\$ 1,287</b>	<b>63.31%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 246 - Fire Department</b>						
<b>Revenues</b>						
LEOSE	\$ -	\$ 725	-	\$ -	-	-
Interest Revenues	31	56	55.36%	3	28	933.33%
Fire Donations	3,000	3,000	100.00%	-	3,000	-
<b>Revenues - Total</b>	<b>3,031</b>	<b>3,781</b>	<b>80.16%</b>	<b>3</b>	<b>3,028</b>	<b>100933.33%</b>
<b>Expenditures</b>						
Support Services	-	4,824	-	-	-	-
Minor Capital	-	3,000	-	-	-	-
Designated Expenses	-	725	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>8,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>3,031</b>	<b>(4,768)</b>	<b>-</b>	<b>3</b>	<b>3,028</b>	<b>100933.33%</b>
Fund Balance, Beginning	4,667	4,667	100.00%	4,099	568	13.86%
<b>Fund Balance, Ending</b>	<b>\$ 7,698</b>	<b>\$ (101)</b>	<b>-7621.78%</b>	<b>\$ 4,102</b>	<b>\$ 3,596</b>	<b>87.66%</b>
<b>Fund 247 - Animal Services Donations</b>						
<b>Revenues</b>						
Donations	\$ 6,423	\$ 10,000	64.23%	\$ 3,831	\$ 2,592	67.66%
Petco Grant	-	100,000	-	-	-	-
Interest Revenues	664	1,866	35.58%	89	575	646.07%
Transfer In from Fund 249	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>7,087</b>	<b>111,866</b>	<b>6.34%</b>	<b>3,920</b>	<b>3,167</b>	<b>80.79%</b>
<b>Expenditures</b>						
Supplies	-	16,240	-	-	-	-
Repair and Maintenance	-	-	-	-	-	-
Minor Capital	-	-	-	-	-	-
Professional Services	1,925	93,317	-	535	1,390	259.81%
Designated Expenses	-	74,072	-	-	-	-
Capital Outlay	13,450	13,450	100.00%	(19)	13,469	-70889.47%
<b>Expenditures - Total</b>	<b>15,375</b>	<b>197,079</b>	<b>7.80%</b>	<b>516</b>	<b>14,859</b>	<b>2879.65%</b>
<b>Net Change in Fund Balance</b>	<b>(8,288)</b>	<b>(85,213)</b>	<b>-</b>	<b>3,404</b>	<b>(11,692)</b>	<b>-343.48%</b>
Fund Balance, Beginning	137,817	137,817	100.00%	129,318	8,499	6.57%
<b>Fund Balance, Ending</b>	<b>\$ 129,529</b>	<b>\$ 52,604</b>	<b>246.23%</b>	<b>\$ 132,722</b>	<b>\$ (3,193)</b>	<b>-2.41%</b>
<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 15,820	\$ 38,500	41.09%	\$ 11,035	\$ 4,785	43.36%
Intergovernmental Revenues	172,333	170,776	-	170,776	1,557	0.91%
Interest Revenue	1,619	8,348	19.39%	341	1,278	374.78%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>189,772</b>	<b>217,624</b>	<b>87.20%</b>	<b>182,152</b>	<b>7,620</b>	<b>4.18%</b>
<b>Expenditures</b>						
Repair and Maintenance	24,260	109,624	22.13%	507	23,753	4685.01%
Support Services	-	260	0.00%	250	(250)	-100.00%
Capital Outlay	-	130,558	0.00%	149,205	(149,205)	-100.00%
<b>Expenditures - Total</b>	<b>24,260</b>	<b>240,442</b>	<b>10.09%</b>	<b>149,962</b>	<b>(125,702)</b>	<b>-83.82%</b>
<b>Net Change in Fund Balance</b>	<b>165,512</b>	<b>(22,818)</b>	<b>-</b>	<b>32,190</b>	<b>133,322</b>	<b>414.17%</b>
Fund Balance, Beginning	268,490	268,490	100.00%	426,663	(158,173)	-37.07%
<b>Fund Balance, Ending</b>	<b>\$ 434,002</b>	<b>\$ 245,672</b>	<b>176.66%</b>	<b>\$ 458,853</b>	<b>\$ (24,851)</b>	<b>-5.42%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 249 - Police Department Donations</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ -	-	\$ -	-	-
Fees	1,181	4,800	24.60%	1,884	(703)	-37.31%
Interest Revenue	1,378	3,680	37.45%	181	1,197	661.33%
Asset Disposition Proceed	1,162	1,000	116.20%	280	882	315.00%
Blue Santa	-	-	-	-	-	-
Homeless Outreach	-	-	-	-	-	-
National Night Out	-	-	-	-	-	-
Police Donations	6,407	13,000	49.28%	6,855	(448)	-6.54%
Police Explorers	-	-	-	-	-	-
Other Income	4,601	500	-	-	4,601	-
<b>Revenues - Total</b>	<b>14,729</b>	<b>22,980</b>	<b>64.09%</b>	<b>9,200</b>	<b>5,529</b>	<b>60.10%</b>
<b>Expenditures</b>						
Supplies	1,484	3,331	44.55%	2,787	(1,303)	-46.75%
Support Services	-	53,750	0.00%	660	(660)	-100.00%
Professional Services	300	300	0	-	-	-
Designated Expenses	-	190,503	-	-	-	-
Capital Outlay	-	3,500	0	-	-	-
<b>Expenditures - Total</b>	<b>1,784</b>	<b>251,384</b>	<b>0.71%</b>	<b>3,447</b>	<b>(1,663)</b>	<b>-48.24%</b>
<b>Net Change in Fund Balance</b>	<b>12,945</b>	<b>(228,404)</b>	<b>-</b>	<b>5,753</b>	<b>7,192</b>	<b>125.01%</b>
Fund Balance, Beginning	276,976	276,976	100.00%	262,063	14,913	5.69%
<b>Fund Balance, Ending</b>	<b>\$ 289,921</b>	<b>\$ 48,572</b>	<b>596.89%</b>	<b>\$ 267,816</b>	<b>\$ 22,105</b>	<b>8.25%</b>

# CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS  
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED  
FOR THE MONTH ENDED JANUARY 31, 2023**

	Interest Earned						
	Cash Balance	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
<b>General Fund</b>	\$ 71,320,604	\$ 277,782	\$ 1,019,134	27.26%	\$ 27,591	\$ 250,191	906.78%
<b>Debt Service Fund</b>	14,205,040	40,646	165,169	24.61%	5,417	35,229	650.34%
<b>Internal Service Funds</b>							
Fleet Services	193,272	1,441	11,437	12.60%	437	1,004	229.75%
Risk Management	(464,501)	117	636	18.40%	(10)	127	-1270.00%
Info Tech	793,199	5,320	3,327	159.90%	344	4,976	1446.51%
Health Insurance	3,037,795	11,001	23,163	47.49%	1,039	9,962	958.81%
<b>Total Internal Service Funds</b>	3,559,765	17,879	38,563	46.36%	1,810	16,069	887.79%
<b>Enterprise Funds</b>							
Aviation Funds	3,604,261	14,296	38,657	36.98%	1,339	12,957	967.66%
Solid Waste Fund	4,928,699	20,024	54,095	37.02%	2,826	17,198	608.56%
Water & Sewer Fund	14,911,880	33,539	116,843	28.70%	4,493	29,046	646.47%
Drainage Utility Fund	1,008,401	3,273	6,488	50.45%	391	2,882	737.08%
<b>Total Enterprise Funds</b>	24,453,241	71,132	216,083	32.92%	9,049	62,083	686.08%
<b>Special Revenue Funds</b>							
Law Enforcement Grant	(14,117)	69	-	-	-	69	-
State Seizure (Ch. 429)	243,177	1,182	-	-	114	1,068	936.84%
Federal Seizure	267,960	1,307	4,944	26.44%	215	1,092	507.91%
Emergency Management	1,876	9	27	33.33%	1	8	800.00%
Hotel Occupancy Tax	2,011,909	8,738	9,399	92.97%	781	7,957	1018.82%
Special Events Center Fountain	18,874	92	270	34.07%	13	79	607.69%
Cablesystem Improvement	1,176,666	5,858	14,870	39.39%	798	5,060	634.09%
Library Memorial	5,728	28	614	4.56%	9	19	211.11%
Community Development Block Grant	(32,561)	(790)	-	-	-	(790)	-
Senior Citizen Assistance	75,270	366	988	37.04%	50	316	632.00%
Home ARP	(6,930)	-	-	-	-	-	-
Home Program	382,120	(34)	-	-	2	(36)	-1800.00%
Street Maintenance	5,686,975	26,369	34,396	76.66%	702	25,667	3656.27%
Tax Increment Fund	2,154,053	10,487	22,276	47.08%	1,183	9,304	786.48%
Recreation Services Donation Fund	120,018	583	1,451	40.18%	80	503	628.75%
Teen Court Program	5,460	13	104	12.50%	4	9	225.00%
Court Technology Fund	163,788	758	1,149	65.97%	75	683	910.67%
Court Security Fee Fund	225,685	1,057	2,610	40.50%	133	924	694.74%
Juvenile Case Management Fund	441,228	2,184	7,368	29.64%	333	1,851	555.86%
Jury Fund	3,320	15	16	93.75%	-	15	-
Fire Department Donation Fund	7,698	31	56	55.36%	3	28	933.33%
Animal Services Donation Fund	129,489	665	1,866	35.64%	89	576	647.19%
Police Department Donation Fund	290,109	1,377	3,680	37.42%	181	1,196	660.77%
Child Safety Fund	434,003	1,619	8,348	19.39%	341	1,278	374.78%
Aviation AIP Grants	(1,264,077)	118	45	262.22%	599	(481)	-80.30%
<b>Total Special Revenue Funds</b>	12,527,721	62,101	114,477	54.25%	5,706	56,395	988.35%
<b>Capital Projects Funds</b>							
2011 Certificate of Obligation Construction Bond	2,247,536	10,945	32,182	34.01%	1,519	9,426	620.54%
2014 Certificate of Obligation Construction Bond	54,767	267	785	34.01%	37	230	621.62%
Governmental Capital Projects	33,760,397	147,161	342,306	42.99%	13,003	134,158	1031.75%
Golf Capital Projects	1,219	6	832	0.72%	2	4	200.00%
2013 Water & Sewer Bond	109,010	531	2,000	26.55%	99	432	436.36%
2020 Water & Sewer Bond	16,161,926	38,872	286,812	13.55%	13,251	25,621	193.35%
Water & Sewer Capital Projects	14,022,467	68,327	111,907	61.06%	7,995	60,332	754.62%
Water Impact Fee	648,981	2,726	3,600	75.72%	63	2,663	4226.98%
Wastewater Impact Fee	35,724	518	1,440	35.97%	20	498	2490.00%
Solid Waste Capital Projects	6,417,276	30,695	19,325	158.84%	1,385	29,310	2116.25%
Aviation CIP Fund	2,236,485	-	-	-	-	-	-
Aviation CFC Fund	3,426,234	16,400	38,872	42.19%	2,012	14,388	715.11%
Aviation Passenger Facility Charges	1,518,223	7,489	14,589	51.33%	781	6,708	858.90%
Drainage Capital Projects Fund	6,890,548	33,592	69,267	48.50%	3,602	29,990	832.59%
Drainage 2006 CO Bonds	94,897	1,038	13,034	7.96%	598	440	73.58%
Certificates of Obligation 2022	22,750,873	111,027	345,552	32.13%	-	111,027	-
<b>Total Capital Projects Funds</b>	110,376,563	469,598	1,282,503	36.62%	44,367	425,231	958.44%
<b>Other Funds</b>							
Employee Benefits Trust	107,677	-	-	-	-	-	-
Payroll Cash	976,835	-	-	-	-	-	-
<b>Total Other Funds</b>	1,084,512	-	-	-	-	-	-
<b>Total All Funds</b>	\$ 237,527,446	\$ 939,134	\$ 2,835,929	33.12%	\$ 93,940	\$ 845,194	899.72%
<b>Recap</b>							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	23,497,362						
Investments	214,020,944						
<b>Total All Funds</b>	\$ 237,527,446						

# CAPITAL PROJECT FUNDS



## Capital Project Funds

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

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# Capital Projects Summary Report



**CITY OF KILLEEN, TEXAS  
CAPITAL PROJECT FUNDS  
UNAUDITED FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

	Total Funding	Expenditures Through FY 2022	Expenditures/ Commitments FY 2023	Remaining Budget Balance***	Reserved	Unassigned Project Funding
<b>Capital Project Funds</b>						
<b>Governmental Capital Project Funds</b>						
328 Certificates of Obligation 2022	\$ 24,496,004	\$ 1,418,286	\$ 1,745,137	\$ 20,865,561	\$ -	\$ 467,020
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	18,048,234	33,781,980	1,224,700	512,206
350 Golf Capital Project Fund	166,934	164,889	-	-	-	2,045
<b>Total Governmental Capital Project Funds</b>	<b>169,308,467</b>	<b>91,102,463</b>	<b>19,793,371</b>	<b>55,147,541</b>	<b>2,283,821</b>	<b>981,270</b>
<b>Water/Sewer Capital Project Funds</b>						
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	21,092,597	20,983,587	101,102	7,635	-	273
387 W&S Capital Project Fund	19,741,260	4,212,192	3,430,318	8,733,503	-	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)
<b>Total Water/Sewer Capital Project Funds</b>	<b>65,705,587</b>	<b>31,539,937</b>	<b>5,744,770</b>	<b>23,100,010</b>	<b>-</b>	<b>5,320,871</b>
<b>Solid Waste Capital Project Funds</b>						
388 Solid Waste Capital Projects Fund	15,859,751	9,442,474	4,867,001	1,088,401	-	461,874
<b>Total Solid Waste Capital Project Funds</b>	<b>15,859,751</b>	<b>9,442,474</b>	<b>4,867,001</b>	<b>1,088,401</b>	<b>-</b>	<b>461,874</b>
<b>Aviation Capital Project Funds</b>						
523 Aviation CIP Fund	2,273,823	1,255	211,113	2,060,229	-	1,226
524 Airport Improvement Program Fund	36,267,419	19,892,659	10,774,734	5,324,130	-	275,896
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	726,480	848,361	-	460,020
<b>Total Aviation Capital Project Funds</b>	<b>48,550,342</b>	<b>24,129,279</b>	<b>11,755,827</b>	<b>9,453,086</b>	<b>-</b>	<b>3,212,150</b>
<b>Drainage Utility Capital Project Funds</b>						
576 2006 CO Construction Fund	9,119,026	8,868,703	182,902	52,725	-	14,696
375 Drainage Capital Projects Fund	8,899,926	1,953,285	979,002	4,992,733	-	974,905
<b>Total Drainage Utility Capital Project Funds</b>	<b>18,018,952</b>	<b>10,821,988</b>	<b>1,161,904</b>	<b>5,045,458</b>	<b>-</b>	<b>989,601</b>
<b>Total Capital Project Funds</b>	<b>\$ 317,443,099</b>	<b>\$ 167,036,141</b>	<b>\$ 43,322,873</b>	<b>\$ 93,834,496</b>	<b>\$ 2,283,821</b>	<b>\$ 10,965,766</b>

\*\*\*Includes budget amendment to carry forward project balances.

# Governmental Capital Project Funds



**CITY OF KILLEEN, TEXAS  
2022 CERTIFICATES OF OBLIGATION - FUND 328  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023 Activity</b>	<b>Commitments</b>	<b>Total</b>
	Investment Revenue	\$ (31,287)	\$ 111,027	\$ 234,525
Purchasing Cards	20	13	-	33
Bond Proceeds	21,630,000	0	-	21,630,000
Bond Premium	2,551,706	0	-	2,551,706
<b>Total Funding</b>	<b>\$ 24,150,439</b>	<b>\$ 111,040</b>	<b>\$ 234,525</b>	<b>\$ 24,496,004</b>

	<b>Expenditures</b>				
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>			<b>Remaining Budget</b>
	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>	
<b>Active Projects</b>					
<b>Public Works</b>					
Design/Engineering	\$ 1,239,940	\$ 92,319	\$ 1,652,817	\$ 1,745,137	\$ 1,765,925
Construction	-	-	-	-	20,844,773
Paying Agent Fees	750	-	-	-	-
Issuance Costs	177,596	-	-	-	-
<b>Total Public Works</b>	<b>1,418,286</b>	<b>92,319</b>	<b>1,652,817</b>	<b>1,745,137</b>	<b>22,610,698</b>

**Total Active Projects**      **\$ 1,418,286**    **\$ 92,319**    **\$ 1,652,817**    **\$ 1,745,137**    **\$ 22,610,698**    **\$ 20,865,561**

<b>Completed Projects</b>	\$ -	-	-	-	-	-
<b>Total Completed Projects</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Expenditures Through FY 22</b>	\$ 1,418,286
<b>Expenditures/Commitments for FY 23</b>	1,745,137
<b>Total Expenditures/Commitments</b>	<b>\$ 3,163,423</b>

<b>Activity by Project Code</b>		<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
<b>Project Description</b>	<b>Account Description</b>				
220026 - Gilmer Street Reconstruction	Design/Engineering Construction	\$ 351,680	\$ 46,169	\$ 307,029	\$ 260,860
<b>Total Project</b>		<b>351,680</b>	<b>46,169</b>	<b>3,943,670</b>	<b>3,897,501</b>
220027 - Willow Springs Street Reconstruction	Design/Engineering Construction	231,133	23,097	617,748	594,651
<b>Total Project</b>		<b>231,133</b>	<b>23,097</b>	<b>4,696,349</b>	<b>4,673,252</b>
220028 - Bunny Trail Street Reconstruction	Design/Engineering Construction	341,977	3,713	1,155,422	1,151,710
<b>Total Project</b>		<b>341,977</b>	<b>3,713</b>	<b>9,091,962</b>	<b>9,088,250</b>
220031 - Watercrest Road Street Reconstruction	Design/Engineering Construction	315,150	19,341	840,270	820,929
<b>Total Project</b>		<b>315,150</b>	<b>19,341</b>	<b>4,038,447</b>	<b>4,038,447</b>
<b>Total</b>		<b>\$ 1,239,940</b>	<b>\$ 92,319</b>	<b>\$ 22,610,698</b>	<b>\$ 22,518,379</b>

\*\* Project activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS  
2011 CERTIFICATES OF OBLIGATION - FUND 343  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>		
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>
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	10,945	21,237	399,716
Pcard Rebate	4,042	-	-	4,042
<b>Total Funding</b>	<b>\$ 35,398,878</b>	<b>\$ 10,945</b>	<b>\$ 21,237</b>	<b>\$ 35,431,060</b>

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

\*\*\*\*Grant funded

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

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

**CITY OF KILLEEN, TEXAS  
CERTIFICATES OF OBLIGATION 2014 - FUND 347  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Sale of Bonds	\$ 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	267	518	131,065
Pcard Rebate	1,350	-	-	1,350
<b>Total Funding</b>	<b>\$ 19,219,783</b>	<b>\$ 267</b>	<b>\$ 518</b>	<b>\$ 19,220,567</b>

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

\*\*\*\*Grant funded

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

	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	147,161	183,397	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
<b>Total Funding</b>	<b>\$ 62,036,547</b>	<b>\$ 10,295,143</b>	<b>\$ 17,662,214</b>	<b>\$ 89,993,902</b>

	Expenditures					
	Activity Through FY 2022	FY 2023			Remaining Budget	
		Activity	Commitments	Total		Budget***
<b>Active Projects</b>						
<b>Finance</b>						
Motor Vehicles	\$ -	\$ -	\$ 38,973	\$ 38,973	\$ 39,573	\$ 600
Design/Engineering	152,151	2,688	56,042	58,730	54,149	(4,581)
Motor vehicles	52,438	-	-	-	-	-
<b>Total Finance</b>	<b>204,589</b>	<b>2,688</b>	<b>95,015</b>	<b>97,703</b>	<b>93,722</b>	<b>(3,981)</b>
<b>Information Technology</b>						
Motor Vehicles	63,084	-	-	-	-	-
Computer Equipment & Software	702,337	-	220,330	220,330	4,070,280	3,849,950
<b>Total Information Technology</b>	<b>765,421</b>	<b>-</b>	<b>220,330</b>	<b>220,330</b>	<b>4,070,280</b>	<b>3,849,950</b>
<b>Recreation Services</b>						
Infrastructure	43,220	-	-	-	-	-
Motor Vehicles	304,060	32,735	109,085	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	9,645	123,429	133,074	726,979	593,905
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
<b>Total Recreation Services</b>	<b>3,617,252</b>	<b>599,140</b>	<b>796,933</b>	<b>1,396,073</b>	<b>8,453,475</b>	<b>7,057,402</b>
<b>Community Development</b>						
Supplies	1,756	-	-	-	244	244
Infrastructure	44,876	-	118,300	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 JANUARY 31, 2023**

	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining Budget
		Activity	Commitments	Total	Budget***	
<b>Active Projects</b>						
<b>Community Development (continued)</b>						
Professional Services	239,997	13,935	-	13,935	38,321	24,386
Reserve Appropriation	-	-	-	-	554,218	554,218
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
<b>Total Community Development</b>	<b>1,988,435</b>	<b>114,794</b>	<b>158,431</b>	<b>273,225</b>	<b>2,378,506</b>	<b>2,105,281</b>
<b>Public Works</b>						
Motor Vehicles	1,094,274	-	326,090	326,090	341,090	15,000
Equipment & Machinery	58,050	-	573,535	573,535	573,945	410
Computer Software/Maint.	241,156	-	-	-	-	-
Street Maintenance	2,999,998	-	-	-	-	-
Notices Required by Law	1,007	-	-	-	-	-
Traffic Signal	433,396	-	1,520	1,520	416,419	414,899
Design/Engineering	34,500	-	1,530,240	1,530,240	3,217,698	1,687,458
Construction	7,773,838	660,578	4,883	665,461	994,178	328,718
<b>Total Public Works</b>	<b>12,636,219</b>	<b>660,578</b>	<b>2,436,268</b>	<b>3,096,845</b>	<b>5,543,330</b>	<b>2,446,485</b>
<b>Development Services</b>						
Motor vehicles	205,669	-	73,705	73,705	76,128	2,423
Professional Services	353,753	-	-	-	-	-
Design/Engineering	-	-	-	-	100,000	100,000
<b>Total Development Services</b>	<b>559,422</b>	<b>-</b>	<b>73,705</b>	<b>73,705</b>	<b>176,128</b>	<b>102,423</b>
<b>Animal Services</b>						
Motor vehicles	-	-	364,100	364,100	373,712	9,612
<b>Total Animal Services</b>	<b>-</b>	<b>-</b>	<b>364,100</b>	<b>364,100</b>	<b>373,712</b>	<b>9,612</b>
<b>Public Safety</b>						
Police - Motor Vehicles	5,188,545	-	4,640,536	4,640,536	4,667,403	26,867
Police - Equipment & Machinery	-	-	16,378	16,378	16,500	122
Fire - Motor Vehicles	7,850,366	778,423	6,987,591	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
<b>Total Public Safety</b>	<b>13,519,991</b>	<b>778,751</b>	<b>11,681,661</b>	<b>12,460,412</b>	<b>30,406,940</b>	<b>17,946,528</b>
<b>Non-Departmental</b>						
<b>Debt Service</b>						
Paying Agent Fees	-	750	-	750	-	(750)
Issuance Costs	-	53,075	-	53,075	-	(53,075)
<b>Total Debt Service</b>	<b>-</b>	<b>53,825</b>	<b>-</b>	<b>53,825</b>	<b>-</b>	<b>(53,825)</b>
Accounting Services	9,058	8,392	3,626	12,017	21,395	9,378
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	312,726	312,726
Transfer to W&S CIP Fund	11,787	-	-	-	-	-
<b>Total Non-Departmental</b>	<b>20,845</b>	<b>8,392</b>	<b>3,626</b>	<b>12,017</b>	<b>334,121</b>	<b>322,104</b>
<b>Total Active Projects</b>	<b>\$ 33,312,174</b>	<b>\$ 2,218,166</b>	<b>\$ 15,830,068</b>	<b>\$ 18,048,234</b>	<b>\$ 51,830,214</b>	<b>\$ 33,781,980</b>
<b>Completed Projects</b>						
Building Serv - Buildings	\$ 25,342					
Capital Lease Interest	16,023					
Capital Lease Principal	243,722					
Cemetery - Equip. from Fund 575	18,670					
Communications - Buildings	319,861					

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

<b>Completed Projects (continued)</b>	
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
<b>Total Completed Projects</b>	<b>\$ 3,114,606</b>
<b>Expenditures Through FY 22</b>	<b>\$ 36,426,781</b>
<b>Expenditures/Commitments for FY 23</b>	<b>18,048,234</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 54,475,015</b>

**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	\$ -	\$ -	-
<b>Total Project</b>		<b>1,025,049</b>	<b>-</b>	<b>-</b>	<b>-</b>
200005 - HVAC Replacement Phase 2	Buildings	526,244	-	7,924	7,924
<b>Total Project</b>		<b>526,244</b>	<b>-</b>	<b>7,924</b>	<b>7,924</b>
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	264,954	-	62,719	62,719
		183	-	-	-
<b>Total Project</b>		<b>265,137</b>	<b>-</b>	<b>62,719</b>	<b>62,719</b>
200012 - Elms & Tallwood Signalization	Traffic Signal	17,800	-	4,342	4,342
<b>Total Project</b>		<b>17,800</b>	<b>-</b>	<b>4,342</b>	<b>4,342</b>
200033 - Senior Center	Design/Engineering	445,846	9,645	255,979	246,334
	Construction	49,689	-	4,024,175	4,024,175
	Furniture & Fixtures	-	-	378,500	378,500
<b>Total Project</b>		<b>495,535</b>	<b>9,645</b>	<b>4,658,654</b>	<b>4,649,009</b>
200039 - Emergency Svcs Master Plan	Design/Engineering	49,711	-	25,289	25,289
<b>Total Project</b>		<b>49,711</b>	<b>-</b>	<b>25,289</b>	<b>25,289</b>
210020 - Trail Lights	Infrastructure	187,225	-	36,463	36,463
<b>Total Project</b>		<b>187,225</b>	<b>-</b>	<b>36,463</b>	<b>36,463</b>
210022 - PD Access Control & Cameras	Computer Equipment/Software	65,058	-	234,941	234,941
<b>Total Project</b>		<b>65,058</b>	<b>-</b>	<b>234,941</b>	<b>234,941</b>
210023 - PD Management System (RMS)	Computer Equipment/Software	96,948	-	1,303,052	1,303,052
<b>Total Project</b>		<b>96,948</b>	<b>-</b>	<b>1,303,052</b>	<b>1,303,052</b>
210026 - Little Nolan & WS Young	Traffic Signal	50,642	-	349,358	349,358
<b>Total Project</b>		<b>50,642</b>	<b>-</b>	<b>349,358</b>	<b>349,358</b>
210036 - Street Lighting Project	Design/Engineering	152,151	2,688	1,278,849	1,276,162
<b>Total Project</b>		<b>152,151</b>	<b>2,688</b>	<b>1,278,849</b>	<b>1,276,162</b>
210046 - SH9 Access Ramp DEAAG	Design/Engineering	-	-	45,424	45,424
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>45,424</b>	<b>45,424</b>
220012 - Roof Replacements	Buildings	-	23,125	46,250	23,125
<b>Total Project</b>		<b>-</b>	<b>23,125</b>	<b>46,250</b>	<b>23,125</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
220013 - Fire Sprinkler Monitor-FD and KCCC	Construction	-	-	48,000	48,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>48,000</b>	<b>48,000</b>
220015 - Westside Regional Park Devel.	Construction	12,000	-	34,000	34,000
<b>Total Project</b>		<b>12,000</b>	<b>-</b>	<b>34,000</b>	<b>34,000</b>
220024 - Rodeo Electric	Infrastructure	44,876	-	118,300	118,300
<b>Total Project</b>		<b>44,876</b>	<b>-</b>	<b>118,300</b>	<b>118,300</b>
220038 - Fire Station #4 New Build	Notices Req'd by Law	-	-	-	-
	Design/Engineering	-	164	430,814	430,650
	Land/ROW	-	-	114,620	114,620
	Construction	-	-	4,603,611	4,603,611
	Furniture & Fixtures	-	-	60,000	60,000
	Contingency	-	-	540,000	540,000
<b>Total Project</b>		<b>-</b>	<b>164</b>	<b>5,749,045</b>	<b>5,748,881</b>
220039 - Bell County Annex	Construction	5,822	660,578	681,460	20,882
<b>Total Project</b>		<b>5,822</b>	<b>660,578</b>	<b>681,460</b>	<b>20,882</b>
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230003 - Chaparral Road Widening	Design/Engineering	-	-	2,816,512	2,816,512
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>2,816,512</b>	<b>2,816,512</b>
230015 - ERP Software Upgrade	Computer Equipment/Software	-	-	2,400,000	2,400,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>2,400,000</b>	<b>2,400,000</b>
230017 - New Pumper Station 4	Motor Vehicles	-	-	971,508	971,508
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>971,508</b>	<b>971,508</b>
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	13,935	30,941	17,006
	Reserve Appropriation	-	-	-	-
	Buildings	-	-	-	-
	Infrastructure	-	-	-	-
	Furniture & Fixtures	182	-	-	-
	Construction	77,734	77,734	77,734	0
<b>Total Project</b>		<b>347,476</b>	<b>91,669</b>	<b>108,675</b>	<b>17,006</b>
ARPA06 - Police Range & Training Facility	Construction	-	-	250,000	250,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000
	Construction	-	-	180,000	180,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
ARPA09 - Conder Park	Design/Engineering	7,500	-	410,500	410,500
	Construction	754,715	221,415	745,284	523,869
<b>Total Project</b>		<b>762,215</b>	<b>221,415</b>	<b>1,155,784</b>	<b>934,369</b>
ARPA10 - Long Branch Park	Design/Engineering	-	-	-	-
	Construction	289,702	-	210,297	210,297
<b>Total Project</b>		<b>289,702</b>	<b>-</b>	<b>210,297</b>	<b>210,297</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

		<b>Activity by Project Code*</b>			
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
ARPA11 - Phyllis Park Improvements	Construction	141,131	42,650	158,868	116,218
<b>Total Project</b>		<b>141,131</b>	<b>42,650</b>	<b>158,868</b>	<b>116,218</b>
ARPA12 - Long Branch Pool Improvements	Construction	-	-	439,053	439,053
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>439,053</b>	<b>439,053</b>
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	100,000	100,000
	Construction	189,410	292,695	310,589	17,894
<b>Total Project</b>		<b>189,410</b>	<b>292,695</b>	<b>410,589</b>	<b>117,894</b>
ARPA14 - Gap Sidewalk Improvements	Construction	-	-	750,000	750,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>
ARPA18 - HVAC & Lighting Upgrades	Buildings	276	-	1,077,724	1,077,724
<b>Total Project</b>		<b>276</b>	<b>-</b>	<b>1,077,724</b>	<b>1,077,724</b>
ARPA19 - KCCC Lighting Upgrade	Buildings	-	-	126,680	126,680
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>126,680</b>	<b>126,680</b>
ARPA20 - Emerg./Fire Operations Center	Notices Required by Law	-	164	164	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
<b>Total Project</b>		<b>-</b>	<b>164</b>	<b>11,900,000</b>	<b>11,899,836</b>
ARPA37 - Speed Mitigation	Design/Engineering	-	-	50,000	50,000
	Construction	-	-	200,000	200,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
ARPA39 - Traffic Center Upgrade	Computer Equipment/Software	-	-	132,287	132,287
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>132,287</b>	<b>132,287</b>
ARPA40 - AK Wells Trail	Infrastructure	-	-	13,500	13,500
	Equipment & Machinery	-	-	11,500	11,500
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
ARPA41 - Fort Hood Regional Trail	Infrastructure	-	-	25,000	25,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
ARPA42 - Heritage Oaks Trail	Infrastructure	-	-	11,000	11,000
	Equipment & Machinery	-	-	14,000	14,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
ARPA43 - Lions Club Trail	Infrastructure	-	-	13,500	13,500
	Equipment & Machinery	-	-	11,500	11,500
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
NRP Group/Killeen Public Facility Corp	Design/Engineering	-	-	82,000	82,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>82,000</b>	<b>82,000</b>
GFS22 - Fleet Repl. Gov't CIP - FY 2022	Motor Vehicles	94,676	684,437	4,042,397	3,357,960
	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
<b>Total Project</b>		<b>152,726</b>	<b>801,623</b>	<b>8,323,602</b>	<b>7,521,979</b>

<b>Activity by Project Code*</b>		<b>FY 2022</b>	<b>FY 2023**</b>	<b>FY 2023</b>	<b>Remaining</b>
<b>Project Description</b>	<b>Account Description</b>	<b>Activity</b>	<b>Activity</b>	<b>Budget</b>	<b>Budget</b>
LTNS20 - Limited Tax Note, Series 2023	Motor Vehicles	-	9,536	4,946,175	4,936,639
	Paying Agent Fees	-	750	750	-
	Issuance Cost	-	53,075	53,075	-
<b>Total Project</b>		-	<b>63,361</b>	<b>5,000,000</b>	<b>4,936,639</b>
<b>Total</b>		<b>\$ 4,877,134</b>	<b>\$ 2,209,775</b>	<b>\$ 51,647,649</b>	<b>\$ 49,437,874</b>

\*The City started monitoring project activity by code in FY 2018.  
 \*\* Project activity does not include encumbrances/commitments.

\*\*\*Includes budget amendment to carry forward project bal.  
 \*\*\*\*Grant funded

**CITY OF KILLEEN, TEXAS  
GOLF CAPITAL PROJECTS - FUND 350  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

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

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

# Water/Sewer Capital Project Funds



**CITY OF KILLEEN, TEXAS  
WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

<b>Funding</b>						
	<b>Activity Through FY 2022</b>	<b>FY 2023 Activity</b>	<b>Commitments</b>	<b>Total</b>		
	Bond Proceeds	\$ 19,050,000	\$ -	\$ -	\$ 19,050,000	
Premium	3,181,476	-	-	3,181,476		
Investment Revenue	89,702	38,872	247,940	376,514		
<b>Total Funding</b>	<b>\$ 22,321,178</b>	<b>\$ 38,872</b>	<b>\$ 247,940</b>	<b>\$ 22,607,990</b>		

<b>Expenditures</b>						
	<b>Activity Through FY 2022</b>	<b>FY 2023 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	<b>Remaining Budget</b>
	<b>Active Projects</b>					
Design/Engineering	\$ 1,199,607	\$ 175,830	\$ 1,116,068	\$ 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	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 6,082,027</b>	<b>\$ 357,775</b>	<b>\$ 1,582,823</b>	<b>\$ 1,940,598</b>	<b>\$ 15,501,522</b>	<b>\$ 13,560,924</b>
<b>Completed Projects</b>						
Support Services - Notices Required	\$ -	-	-	-	-	-
<b>Total Completed Projects</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Through FY 22</b>	<b>\$ 6,082,027</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>1,940,598</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 8,022,625</b>					

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
180014 - Chaparral Rd Wastewater Imprv	Construction	\$ -	\$ -	\$ 1,840,000	\$ 1,840,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,840,000</b>	<b>1,840,000</b>
200024 - Chaparral Elevated Storage Tank	Design/Engineering	756,094	-	51,423	51,423
	Construction	3,710,882	180,680	600,134	419,454
<b>Total Project</b>		<b>4,466,976</b>	<b>180,680</b>	<b>651,557</b>	<b>470,877</b>
200015 - SWS - Chaparral Pump Station	Design/Engineering	165,300	164,554	610,597	446,043
	Construction	-	-	3,470,083	3,470,083
<b>Total Project</b>		<b>165,300</b>	<b>164,554</b>	<b>4,080,680</b>	<b>3,916,126</b>
210035 - Airport Pump Station Rehab	Design/Engineering	-	-	-	-
	Land/ROW	-	1,265	50,000	48,735
	Construction	-	-	798,000	798,000
<b>Total Project</b>		<b>-</b>	<b>1,265</b>	<b>848,000</b>	<b>846,735</b>
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	103,427	7,214	632,427	625,213
	Construction	-	-	5,419,000	5,419,000
<b>Total Project</b>		<b>103,427</b>	<b>7,214</b>	<b>6,051,427</b>	<b>6,044,213</b>
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	114,303	4,062	157,858	153,796
	Construction	-	-	1,772,000	1,772,000
<b>Total Project</b>		<b>114,303</b>	<b>4,062</b>	<b>1,929,858</b>	<b>1,925,796</b>
220019 - Park St - Est Decommission	Design/Engineering	-	-	-	-
	Construction	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>Total</b>		<b>\$ 4,850,006</b>	<b>\$ 357,775</b>	<b>\$ 15,501,522</b>	<b>\$ 15,143,747</b>

\*\* Project activity does not include encumbrances/commitments.  
 \*\*\*Includes budget amendment to carry forward project balances.

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

	Funding				Expenditures		
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total	Budget***	Remaining Budget	
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000			
Transfer from Fund 381	1,026	-	-	1,026			
Transfer from Fund 384	331,261	-	-	331,261			
Investment Revenue	559,779	531	-	560,310			
<b>Total Funding</b>	<b>\$ 21,092,066</b>	<b>\$ 531</b>	<b>\$ -</b>	<b>\$ 21,092,597</b>			
<b>Active Projects</b>							
18" Gravity Main (11S)	204,707	-	101,102	101,102	108,737	7,635	
<b>Total Active Projects</b>	<b>\$ 204,707</b>	<b>\$ -</b>	<b>\$ 101,102</b>	<b>\$ 101,102</b>	<b>\$ 108,737</b>	<b>\$ 7,635</b>	
<b>Completed Projects</b>							
12" Stagecoach Water Line	\$ 752,640						
12" Trimmier RD Water Line	690,613						
8" Onion Road Water Line	687,859						
City Water Reuse Project	1,253,046						
Force / Gravity Main LS 20	1,573,678						
Lift Stat 20 Expansion	14,687						
Little Trimmier Creek Gravity Main	161,456						
LS23 Expansion / Force & Gravity Main	1,118,804						
Machinery & Equipment	15,950						
Manhole Rehab PH 3	133,624						
Mohawk Dr / Clear Creek WL	253,010						
Septic Tank Elimination PH10	809,680						
Septic Tank Elimination PH11	934,694						
Sewer Line Rehab PH 2	1,214,865						
Sewer Line Rehab PH 3	802,675						
Sewer Line Rehab PH4-15S	1,790,009						
Sewer Line SSES PH V	358,379						
Sewer Line SSES Ph3	371,844						
Sewerline Reroute (10-S)	47,820						
Sewerline SSES Ph 47 - 15S	320,715						
Support Services - Notices Required	804						
W&S Operations	906,335						
Wastewater Metering	43,620						
Water Line Rehab PH 1	1,728,612						
Water Line Rehab PH 2	1,199,678						
Water Line Rehab Ph3	1,944,456						
Water Supply Project	834,631						
Water System Improvements	337,348						
WW Main Replacement Central Basin	477,348						
<b>Total Completed Projects</b>	<b>\$ 20,778,880</b>						
<b>Expenditures Through FY 22</b>	<b>\$ 20,983,587</b>						
<b>Expenditures/Commitments for FY 23</b>	<b>101,102</b>						
<b>Total Expenditures/Commitments</b>	<b>\$ 21,084,689</b>						

		Activity by Project Code			
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Improvement	18" Gravity Main (11S)	\$ 105,782	\$ -	\$ 110,737	\$ 110,737
<b>Total Project</b>		<b>105,782</b>	<b>-</b>	<b>110,737</b>	<b>110,737</b>
<b>Total</b>		<b>\$ 105,782</b>	<b>\$ -</b>	<b>\$ 110,737</b>	<b>\$ 110,737</b>

\*\* Project activity does not include encumbrances/commitments.  
\*\*\*Includes budget amendment to carry forward project balances.

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>		
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>
Department of Treasury	\$ -	\$ -	\$ 500,000	\$ 500,000
Transfer from Fund 550	14,887,934	1,956,646	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	68,327	43,580	435,633
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	-	750,000	750,000
<b>Total Funding</b>	<b>\$ 16,246,966</b>	<b>\$ 2,024,973</b>	<b>\$ 1,469,321</b>	<b>\$ 19,741,260</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>				
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	<b>Remaining Budget</b>
<b>Active Projects</b>						
Motor Vehicles	\$ 1,533,969	\$ 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	10,623	227,309	237,932	247,139	9,207
Design/Engineering	79,519	21,946	941,762	963,708	1,523,034	559,326
Construction	1,276,225	-	1,009,549	1,009,549	8,507,790	7,498,241
Design/Engineering	-	-	-	-	100,000	100,000
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	200,000	200,000
<b>Total Active Projects</b>	<b>\$ 3,455,325</b>	<b>\$ 37,420</b>	<b>\$ 3,392,898</b>	<b>\$ 3,430,318</b>	<b>\$ 12,163,821</b>	<b>\$ 8,733,503</b>
<b>Completed Projects</b>						
Security Upgrades	\$ 113,498					
Building Services	11,350					
Sanitary Sewers - Machinery & Eq	172,900					
Water & Sewer Ops - Buildings	35,320					
Water & Sewer Ops - Machinery & Eq	27,918					
Engineering - Consulting	37,150					
Engineering - Machinery and Eq	12,567					
Consulting	49,917					
Testing Services	31,090					
Computer/Software Maint.	154,928					
Fire Hydrants Maintenance	110,229					
<b>Total Completed Projects</b>	<b>\$ 756,867</b>					
<b>Expenditures Through FY 22</b>	<b>\$ 4,212,192</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>3,430,318</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 7,642,510</b>					

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023 Activity**</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
200016 - Move Irrigation Pumps	Design/Engineering	\$ 32,425	\$ -	\$ 26,569	\$ 26,569
	Construction	-	-	180,000	180,000
<b>Total Project</b>		<b>32,425</b>	<b>-</b>	<b>206,569</b>	<b>206,569</b>
210011 - Water Meter Replacement Program	Design/Engineering	-	-	-	-
	Construction	443,570	-	1,086,430	1,086,430
<b>Total Project</b>		<b>443,570</b>	<b>-</b>	<b>1,086,430</b>	<b>1,086,430</b>
210035 - Airport Pump Station	Design/Engineering	42,695	21,946	127,465	105,519
<b>Total Project</b>		<b>42,695</b>	<b>21,946</b>	<b>127,465</b>	<b>105,519</b>
220018 - SCADA Upgrade	Computer Equipment /Software	11,968	10,623	247,139	236,516
	Computer Equipment /Software	92,861	-	8,032	8,032
<b>Total Project</b>		<b>104,829</b>	<b>10,623</b>	<b>255,171</b>	<b>244,548</b>
220020 - Lift Station No. 6 Rehab	Design/Engineering	-	-	659,000	659,000
	Construction	-	-	1,143,590	1,143,590
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,802,590</b>	<b>1,802,590</b>
220021 - Water Rehab Phase 1 to 5	Design/Engineering	-	-	200,000	200,000
	Construction	14,705	-	1,818,495	1,818,495
<b>Total Project</b>		<b>14,705</b>	<b>-</b>	<b>2,018,495</b>	<b>2,018,495</b>
220022 - Water & Sewer Crane Truck	Equipment & Machinery	-	-	144,000	144,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>144,000</b>	<b>144,000</b>
220035 - Trimmer Basin 12" Sewer	Design/Engineering	-	-	-	-
	Construction	-	-	750,000	750,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230023 - Pump Station #2 Rehab	Design/Engineering	-	-	220,000	220,000
	Construction	-	-	1,475,400	1,475,400
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,695,400</b>	<b>1,695,400</b>
230024 - Lift Station #2 Rehab	Design/Engineering	-	-	90,000	90,000
	Construction	-	-	600,000	600,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>690,000</b>	<b>690,000</b>
230025 - Sewer Line Rehab Phases 1-5	Design/Engineering	-	-	360,000	360,000
	Construction	-	-	1,293,875	1,293,875
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,653,875</b>	<b>1,653,875</b>
ARPA15 - W&S Backup Generators	Equipment & Machinery	-	-	500,000	500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
WFS22 - Fleet Replacement W&S CIP	Motor Vehicles	-	-	198,342	198,342
WFS22 - Fleet Replacement W&S CIP	Equipment & Machinery	333,577	-	70,471	70,471
WFS23 - Fleet Replacement W&S CIP	Motor Vehicles	-	4,850	356,166	351,316
<b>Total Project</b>		<b>333,577</b>	<b>4,850</b>	<b>624,979</b>	<b>620,129</b>
		<b>\$ 971,801</b>	<b>\$ 37,420</b>	<b>\$ 11,654,974</b>	<b>\$ 11,617,554</b>

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



**CITY OF KILLEEN, TEXAS  
WASTEWATER IMPACT FEE - FUND 390  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

	Funding			
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total
	Impact Fee	\$ 222,647	\$ 51,696	\$ 317,504
Investment Revenue	(160)	518	922	1,280
<b>Total Funding</b>	<b>\$ 222,487</b>	<b>\$ 52,214</b>	<b>\$ 318,426</b>	<b>\$ 593,127</b>

	Expenditures				
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total	Remaining Budget
	<b>Active Projects</b>				
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
<b>Total Active Projects</b>	<b>\$ 115,131</b>	<b>\$ 123,847</b>	<b>\$ 148,905</b>	<b>\$ 272,752</b>	<b>\$ 923,700</b>
<b>Completed Projects</b>					
None					

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

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
220035 - Trimmer Basin 12" Sewer	Design/Engineering	\$ 62,131	\$ 144,695	\$ 272,869	\$ 128,174
	Construction	-	-	502,700	502,700
<b>Total Project</b>		<b>62,131</b>	<b>144,695</b>	<b>775,569</b>	<b>630,874</b>
		<b>\$ 62,131</b>	<b>\$ 144,695</b>	<b>\$ 775,569</b>	<b>\$ 630,874</b>

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

# Solid Waste Capital Project Funds



**CITY OF KILLEEN, TEXAS  
SOLID WASTE CAPITAL PROJECTS - FUND 388  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

		Funding				
		Activity Through FY 2022	FY 2023 Activity	Commitments	Total	
Transfer From Solid Waste Fund	\$	11,979,228	\$ 1,861,317	\$ -	\$ 13,840,545	
Transfer From Fund 601		1,696,140	-	-	1,696,140	
Investment Revenue		189,470	30,695	(11,370)	208,795	
<b>Total Funding</b>	<b>\$</b>	<b>13,864,838</b>	<b>\$ 1,892,012</b>	<b>\$ (11,370)</b>	<b>\$ 15,745,480</b>	
		Expenditures				
		Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***	Budget
<b>Active Projects</b>						
Motor Vehicles	\$	188,140	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery		7,165,487	-	4,725,758	4,727,558	1,800
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		-	-	141,243	190,000	48,757
Construction		-	-	-	510,000	510,000
Principal		-	-	-	-	-
Interest		663	-	-	-	-
<b>Total Active Projects</b>	<b>\$</b>	<b>7,493,201</b>	<b>\$ -</b>	<b>\$ 4,867,001</b>	<b>\$ 5,955,402</b>	<b>\$ 1,088,401</b>
<b>Completed Projects</b>						
Building Serv - Heat and Air Rep	\$	3,320				
Transfer Station - Machinery & Equip		243,675				
Transfer Station - Infrastructure Imprv		1,632,280				
Computer Software		70,012				
<b>Total Completed Projects</b>	<b>\$</b>	<b>1,949,287</b>				
<b>Expenditures Through FY 22</b>	<b>\$</b>	<b>9,442,474</b>				
<b>Expenditures/Commitments for FY 23</b>		<b>4,867,001</b>				
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>14,309,475</b>				

		Activity by Project Code*			
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
210042 - Multi-Material Baler	Supplies	\$ -	\$ -	\$ 7,107	\$ 7,107
	Buildings	-	-	84,000	84,000
	Equipment & Machinery	-	-	397,090	397,090
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>488,197</b>	<b>488,197</b>
220013 - Fire Sprinkler	Equipment & Machinery	-	-	8,000	8,000
	<b>Total Project</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>
230013 - Transfer Station Tunnel	Design/Engineering	-	-	190,000	190,000
	Construction	-	-	510,000	510,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>700,000</b>	<b>700,000</b>
SFS22 - Fleet Repl. Solid Waste CIP	Machinery & Equipment	208,112	-	1,657,451	1,657,451
SFS23 - Fleet Repl. Solid Waste CIP	Machinery & Equipment	-	-	2,833,455	2,833,455
<b>Total Project</b>		<b>208,112</b>	<b>-</b>	<b>4,490,906</b>	<b>4,490,906</b>
<b>Total</b>		<b>\$ 208,112</b>	<b>\$ -</b>	<b>\$ 5,687,103</b>	<b>\$ 5,687,103</b>

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

# Aviation Capital Project Funds



CITY OF KILLEEN, TEXAS  
 AVIATION CIP FUND - FUND 523  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JANUARY 31, 2023

		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
<b>Total Funding</b>	<b>\$</b>	<b>2,273,823</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,273,823</b>

		Expenditures					
		Activity Through FY 2022	FY 2023			Remaining Budget	
		Activity	Commitments	Total	Budget***		
<b>Active Projects</b>							
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	1,710	190	1,900	30,975	29,075
Land/ROW		-	-	-	-	-	-
Construction		-	-	-	-	1,983,667	1,983,667
Furniture & Fixtures		-	-	-	-	-	-
Contingency		-	-	-	-	15,000	15,000
<b>Total Active Projects</b>	<b>\$</b>	<b>1,255</b>	<b>\$ 36,083</b>	<b>\$ 175,030</b>	<b>\$ 211,113</b>	<b>\$ 2,271,342</b>	<b>\$ 2,060,229</b>

<b>Expenditures Through FY 22</b>	\$	1,255
<b>Expenditures/Commitments for FY 23</b>		211,113
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>212,368</b>

		Activity by Project Code			
Project Description	Account Description	FY 2023 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
210048 - Aircraft Hangar No. 2	Design/Engineering	\$ 1,255	\$ 1,710	\$ 30,975	\$ 29,265
	Construction	-	-	1,156,667	1,156,667
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>1,255</b>	<b>1,710</b>	<b>1,187,642</b>	<b>1,185,932</b>
220037 - Skylark 10% Match	Design/Engineering	-	-	-	-
	Construction	-	-	298,000	298,000
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>298,000</b>	<b>298,000</b>
230006 - Skylark Main Terminal Demolition	Design/Engineering	-	-	-	-
	Construction	-	-	529,000	529,000
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>529,000</b>	<b>529,000</b>
AFS23 - Fleet Replacement	Motor Vehicles	-	34,373	101,700	67,327
	Equipment & Machinery	-	-	130,000	130,000
<b>Total Project</b>		<b>-</b>	<b>34,373</b>	<b>231,700</b>	<b>197,327</b>
<b>Total</b>		<b>\$ 1,255</b>	<b>\$ 36,083</b>	<b>\$ 2,246,342</b>	<b>\$ 2,210,259</b>

\*\* Project activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS  
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
USDOT - FAA	\$ 17,142,386	\$ 2,250	\$ 16,898,586	\$ 34,043,222
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
<b>Total Funding</b>	<b>\$ 19,366,538</b>	<b>\$ 2,368</b>	<b>\$ 16,898,513</b>	<b>\$ 36,267,419</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***
<b>Active Projects</b>					
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -
Design/Engineering	1,771,541	149,837	684,170	834,007	1,595,082
Land/ROW	-	-	-	-	-
Construction	16,759,042	1,070,754	8,869,973	9,940,727	14,503,727
Notices Required by Law	2,441	-	-	-	55
Reserve Appropriation	-	-	-	-	-
Designated Expenses	50,730	-	-	-	-
Transfer to Fund 523	370,000	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 19,892,659</b>	<b>\$ 1,220,591</b>	<b>\$ 9,554,143</b>	<b>\$ 10,774,734</b>	<b>\$ 16,098,864</b>

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

		Activity by Project Code			
Project Description	Account Description	FY 2023 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
	<b>Total Project</b>	<b>4,170,075</b>	<b>-</b>	<b>42,154</b>	<b>42,154</b>
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	-	-	-
<b>Total Project</b>	<b>5,262,647</b>	<b>7,350</b>	<b>7,352</b>	<b>2</b>	
210048 - Airport Aircraft Hangar #2	Design/Engineering	144,304	15,390	290,700	275,310
	Construction	-	-	4,263,000	4,263,000
	Notices Required by Law	-	-	-	-
<b>Total Project</b>	<b>144,304</b>	<b>15,390</b>	<b>4,553,700</b>	<b>4,538,310</b>	
220006 - Airport Taxiway B Rehab	Notices Required by Law	318	-	-	-
	Design/Engineering	79,900	127,097	771,856	644,759
	Construction	-	1,070,754	9,940,727	8,869,973
<b>Total Project</b>	<b>80,218</b>	<b>1,197,851</b>	<b>10,712,583</b>	<b>9,514,732</b>	
220008 - Airport Taxiway E Relocation	Notices Required by Law	-	-	-	-
	Design/Engineering	-	-	455,500	455,500
	Construction	-	-	-	-
<b>Total Project</b>	<b>-</b>	<b>-</b>	<b>455,500</b>	<b>455,500</b>	
230004 - GRK Rehab Runway/Taxiway	Notices Required by Law	-	-	-	-
	Design/Engineering	-	-	-	-
	Construction	-	-	90,000	90,000
<b>Total Project</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>90,000</b>	
<b>Total</b>		<b>\$ 9,657,244</b>	<b>\$ 1,220,591</b>	<b>\$ 15,861,289</b>	<b>\$ 14,640,698</b>

\*\* Project activity does not include encumbrances/commitments.  
\*\*\*Includes budget amendment to carry forward project balances.

CITY OF KILLEEN, TEXAS  
 AVIATION CFC FUND - FUND 526  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JANUARY 31, 2023

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
Customer Facility Charges	\$ 3,991,693	\$ 132,546	\$ 277,454	\$ 4,401,693
Interest Income	151,003	16,400	22,472	189,875
<b>Total Funding</b>	<b>\$ 4,142,696</b>	<b>\$ 148,946</b>	<b>\$ 299,926</b>	<b>\$ 4,591,568</b>

	Expenditures					
	Activity Through FY 2022	FY 2023				
		Activity	Commitments	Total	Budget***	Remaining Budget
<b>Active Projects</b>						
Notices Required By Law	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -
Projects	808,234	-	43,500	43,500	1,263,866	1,220,366
<b>Total Active Projects</b>	<b>\$ 808,510</b>	<b>\$ -</b>	<b>\$ 43,500</b>	<b>\$ 43,500</b>	<b>\$ 1,263,866</b>	<b>\$ 1,220,366</b>
<b>Completed Projects</b>						
Machinery	\$ 1,372					
Consulting	42,812					
<b>Total Completed Projects</b>	<b>\$ 44,184</b>					
<b>Expenditures Through FY 22</b>	<b>\$ 852,694</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>43,500</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 896,194</b>					

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

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

**CITY OF KILLEEN, TEXAS  
AVIATION PASSENGER FACILITY CHARGES - FUND 529  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 4,818,570	\$ 124,811	\$ 429,164	\$ 5,372,545
Interest Earned	30,398	7,489	7,100	44,987
<b>Total Funding</b>	<b>\$ 4,848,968</b>	<b>\$ 132,299</b>	<b>\$ 436,265</b>	<b>\$ 5,417,532</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
PFC Projects	\$ 2,105,967	\$ 86,843	\$ 629,638	\$ 716,480	\$ 1,563,918
Accounting Services	59,364	-	10,000	10,000	10,923
Personnel Services	1,739	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Transfer to Fund 524	130,542	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 2,297,612</b>	<b>\$ 86,843</b>	<b>\$ 639,638</b>	<b>\$ 726,480</b>	<b>\$ 1,574,841</b>
<b>Completed Projects</b>					
Transfer to Fund 525 - Reimbursement	\$ 513,713				
Transfer to Fund 524 - Board Bridge	554,286				
Transfer to Fund 331	3,909				
Designated Expenses/Loan Interest	13,151				
<b>Total Completed Projects</b>	<b>\$ 1,085,059</b>				
<b>Expenditures Through FY 22</b>	<b>\$ 3,382,671</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>726,480</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 4,109,151</b>				

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190021 - Admin Fees - Appl#11	PFC Projects	\$ 222	\$ -	\$ 46,557	\$ 46,557
<b>Total Project</b>		<b>222</b>	<b>-</b>	<b>46,557</b>	<b>46,557</b>
210047 - Wayfinding Signage Improvements	PFC Projects	29,700	-	270,300	270,300
<b>Total Project</b>		<b>29,700</b>	<b>-</b>	<b>270,300</b>	<b>270,300</b>
220006 - Airport Taxiway B Rehab	PFC Projects	3,600	78,820	674,359	595,539
<b>Total Project</b>		<b>3,600</b>	<b>78,820</b>	<b>674,359</b>	<b>595,539</b>
220007 - Airport Rehab Phase II	PFC Projects	26,980	7,720	473,020	465,300
<b>Total Project</b>		<b>26,980</b>	<b>7,720</b>	<b>473,020</b>	<b>465,300</b>
220008 - Taxiway E Relocation	PFC Projects	-	-	55,000	55,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>
220025 - Admin Fees - Appl #12	PFC Projects	318	303	34,682	34,379
<b>Total Project</b>		<b>318</b>	<b>303</b>	<b>34,682</b>	<b>34,379</b>
230004 - GRK Rehab Runway/Taxiway	PFC Projects	-	-	10,000	10,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>Total</b>		<b>\$ 60,820</b>	<b>\$ 86,843</b>	<b>\$ 1,563,918</b>	<b>\$ 1,477,075</b>

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

# Drainage Capital Project Funds



**CITY OF KILLEEN, TEXAS  
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

<b>Funding</b>						
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>		<b>Total</b>		
		<b>Activity</b>	<b>Commitments</b>			
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000		
Interest Income	1,105,992	1,038	11,996	1,119,026		
<b>Total Funding</b>	<b>\$ 9,105,992</b>	<b>\$ 1,038</b>	<b>\$ 11,996</b>	<b>\$ 9,119,026</b>		

<b>Expenditures</b>						
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>			<b>Budget***</b>	<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>		
<b>Active Projects</b>						
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	700	51,855	89,012	37,157
Valley Ditch, Ph 2	27,255	-	-	-	-	-
Wolf Ditch Drainage CIP	129,438	101,349	29,698	131,047	146,211	15,165
<b>Total Active Projects</b>	<b>\$ 903,678</b>	<b>\$ 152,504</b>	<b>\$ 30,398</b>	<b>\$ 182,902</b>	<b>\$ 235,627</b>	<b>\$ 52,725</b>
<b>Completed Projects</b>						
Cost of Issuance	\$ 166,956					
Major Drainage - Design	799,000					
WS Young/Elms	813,510					
SNC at Dimple Creek	74,860					
SNC at 10th Street	88,835					
SNC at 2nd Street	173,940					
SNC at Odom	1,778,089					
Bending Trail Creek	561,129					
Acom	367,049					
El Dorado	228,756					
LNC-1 at Caprock	925,776					
LNC- 1 at Cantabrian Dr	16,750					
StillForest Tributary	536,318					
Cunningham Road	284,367					
Bermuda	1,149,689					
<b>Total Completed Projects</b>	<b>\$ 7,965,024</b>					
<b>Expenditures Through FY 22</b>	<b>\$ 8,868,702</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>182,902</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 9,051,604</b>					

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023 Activity**</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
190018 - Greenforest Circle	Greenforest Circle	\$ 612,976	\$ 51,155	\$ 89,012	\$ 37,857
	Notices Required by Law	431	-	168	168
<b>Total Project</b>		<b>613,407</b>	<b>51,155</b>	<b>89,180</b>	<b>38,025</b>
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	129,439	101,533	146,211	44,679
	Notices Not Required by Law	431	-	236	236
	Notices Required by Law	100	-	-	-
<b>Total Project</b>		<b>129,970</b>	<b>101,533</b>	<b>146,447</b>	<b>44,915</b>
<b>Total</b>		<b>\$ 743,377</b>	<b>\$ 152,688</b>	<b>\$ 235,627</b>	<b>\$ 82,939</b>

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

**CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Transfer From Drainage Fund	\$ 7,908,454	\$ 579,418	\$ -	\$ 8,487,872
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	167,571	33,592	35,675	236,838
<b>Total Funding</b>	<b>\$ 8,251,241</b>	<b>\$ 613,010</b>	<b>\$ 35,675</b>	<b>\$ 8,899,926</b>

	<b>Expenditures</b>				
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>			<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>
<b>Active Projects</b>					
Motor Vehicle	\$ 215,018	\$ -	\$ 284,355	\$ 284,355	\$ 290,566
Reserve Appropriation - Fleet CIP	-	-	-	-	74,031
Infrastructure	26,905	-	-	-	-
Notices Required by Law	-	328	-	328	-
Equipment & Machinery	257,164	-	-	-	-
Design/Engineering	291,456	20,090	77,116	97,206	737,339
Construction	-	-	597,113	597,113	4,619,799
Design/Engineering	-	-	-	-	100,000
Contingency	-	-	-	-	150,000
<b>Total Active Projects</b>	<b>\$ 790,543</b>	<b>\$ 20,417</b>	<b>\$ 958,584</b>	<b>\$ 979,002</b>	<b>\$ 5,971,735</b>
<b>Completed Projects</b>					
Street Ops - Machinery & Equip	\$ 240,760				
Drainage Maint - Consulting	27,758				
Drainage Maint - Projects	808,008				
Drainage Maint - Machinery & Eq	70,046				
Drainage Maint - Computer Equipment/ Software	16,170				
<b>Total Completed Projects</b>	<b>\$ 1,162,742</b>				
<b>Expenditures Through FY 22</b>	<b>\$ 1,953,285</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>979,002</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 2,932,287</b>				

**CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2023**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023 Activity**</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
190018 - Greenforest Circle	Construction	\$ 46,765	\$ -	\$ -	\$ -
<b>Total Project</b>		<b>46,765</b>	<b>-</b>	<b>-</b>	<b>-</b>
200009 - Wolf Ditch Drainage	Construction	20,000	-	253,454	253,454
<b>Total Project</b>		<b>20,000</b>	<b>-</b>	<b>253,454</b>	<b>253,454</b>
200045 - E. Trimmier Rd Bridge Repairs	Design/Engineering	40,742	19,915	62,015	42,100
		-	-	380,000	380,000
<b>Total Project</b>		<b>40,742</b>	<b>19,915</b>	<b>442,015</b>	<b>422,100</b>
210006 - Storm Drain/Inlets - Trimmier & 10th	Design/Engineering	50,900	175	9,141	8,966
	Construction	-	-	660,409	660,409
<b>Total Project</b>		<b>50,900</b>	<b>175</b>	<b>669,550</b>	<b>669,375</b>
210008 - I-14 / Trimmier & WS Young Drng Improv	Design/Engineering	47,175	-	152,825	152,825
	Construction	-	-	800,000	800,000
<b>Total Project</b>		<b>47,175</b>	<b>-</b>	<b>952,825</b>	<b>952,825</b>
210029 - Conder & AA Lane Park	Notices Required by Law	-	328	328	0
	Design/Engineering	77,530	-	17,250	17,250
	Construction	-	-	727,823	727,823
<b>Total Project</b>		<b>77,530</b>	<b>328</b>	<b>745,401</b>	<b>745,073</b>
210033 - Bunny Trail Improvements	Design/Engineering	24,035	-	125,965	125,965
	Construction	-	-	550,000	550,000
<b>Total Project</b>		<b>24,035</b>	<b>-</b>	<b>675,965</b>	<b>675,965</b>
220011 - Wall Repair Bermuda Ditch	Design/Engineering	24,372	-	45,143	45,143
	Construction	-	-	672,457	672,457
<b>Total Project</b>		<b>24,372</b>	<b>-</b>	<b>717,600</b>	<b>717,600</b>
230003 - Chaparral Widening	Design/Engineering	-	-	-	-
	Construction	-	-	500,000	500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230007 - Drainage Master Plan	Design/Engineering	-	-	300,000	300,000
	Construction	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>
230008 - Stonetree Drive Drainage	Design/Engineering	-	-	25,000	25,000
	Construction	-	-	75,000	75,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
DFS21 - Fleet Repl Drainage	Motor Vehicles	-	-	43,275	43,275
DFS22 - Fleet Repl Drainage	Motor Vehicles	-	-	82,965	82,965
DFS23 - Fleet Repl Drainage	Motor Vehicles	-	-	164,326	164,326
		-	-	290,566	290,566
<b>Total</b>		<b>\$ 331,519</b>	<b>\$ 20,417</b>	<b>\$ 5,747,376</b>	<b>\$ 5,726,959</b>

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**CITY OF KILLEEN**

