

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
FEBRUARY
28, 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 February are \$4,812,517. Year-to-date General Fund revenues are \$65,586,309, an increase of 8.06% from the year-to-date total of \$60,692,459 last year.

PROPERTY TAX

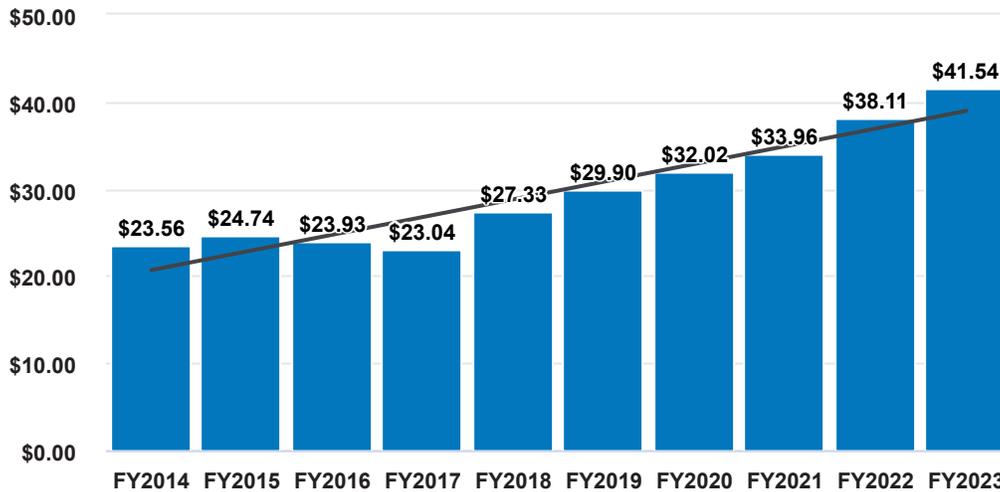
Current property tax collections are at 96.30% of the original budget at this point in the fiscal year. We have collected 94.86% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 February are \$1,753,389. Year-to-date total property tax collections are \$41,542,742, an increase of 9.00% from the year-to-date total of \$38,110,873 last year.

Property Tax Collections

Dollars in Millions





SALES & USE TAX

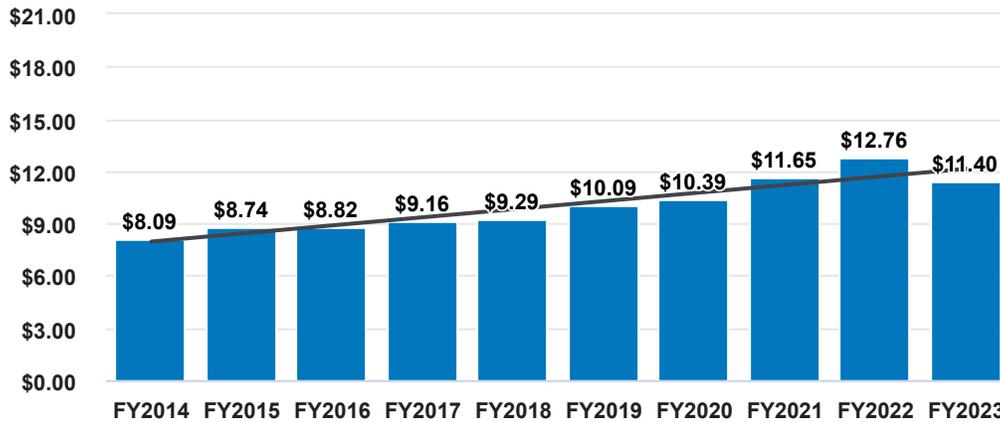
Sales and use tax revenues for the month of February are \$53,473. Year-to-date sales and use tax collections are \$11,573,001, a decrease of 10.12% from the year-to-date total of \$12,876,621 last year.

Sales tax revenues for February are \$27,157. Year-to-date sales tax revenues are \$11,400,329, a decrease of 10.67% from the year-to-date total of \$12,761,795 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

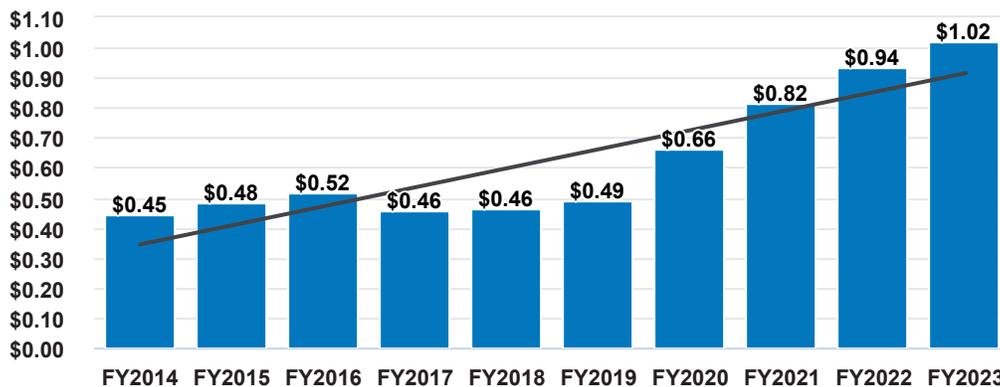
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for February are \$388,062. The year-to-date franchise revenues are \$432,912, an increase of 0.58% from the year-to-date total of \$430,420 last year.

PERMITS

Permits for the month of February are \$260,160. The year-to-date revenues are \$1,020,720, an increase of 9.14% from the year-to-date total of \$935,251 last year. Twenty-four single family permits and one duplex permit were issued during the month.

Permits Revenues

Dollars in Millions



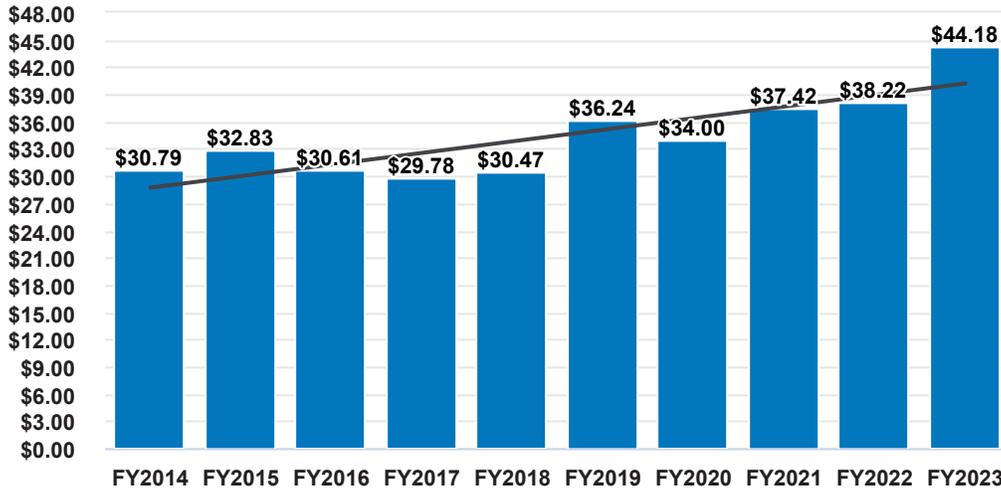


General Fund Expenditures:

Total expenditures for February are \$8,063,838. The year-to-date expenditures are \$44,182,929, an increase of 15.61% from the year-to-date total of \$38,218,156 last year.

General Fund Expenditures

Dollars in Millions



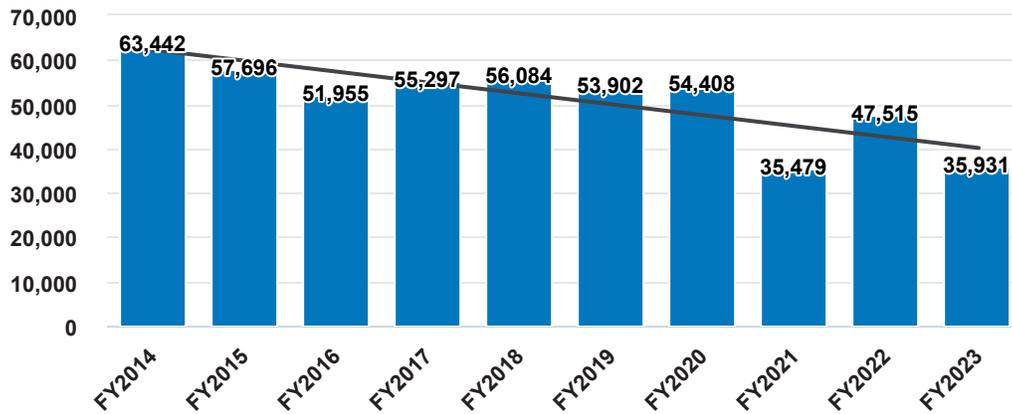
AVIATION

Aviation Revenues:

Aviation revenues for February are \$331,960. The year-to-date revenues are \$2,329,425, an increase of 7.94% from the year-to-date total of \$2,158,171 last year.

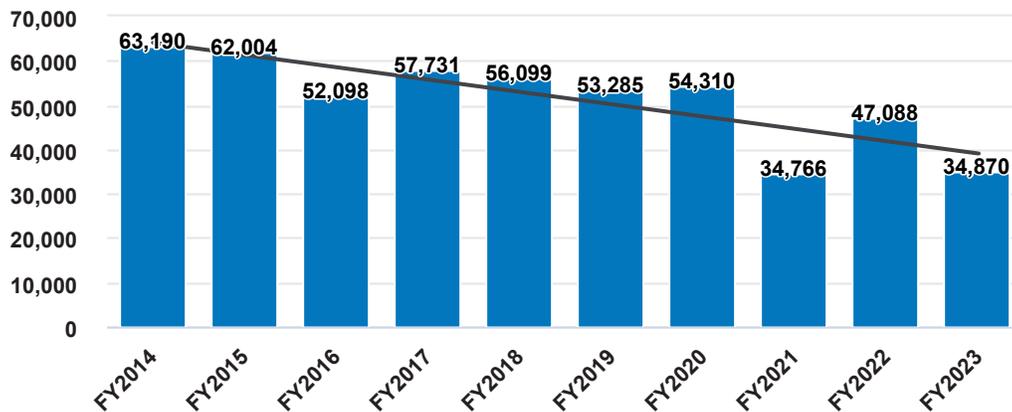
Enplanements for the month of February total 7,201. The year-to-date enplanements are 35,931, a decrease of 24.38% from the year-to-date total of 47,515 last year. This is due to the loss of a major airline.

Enplanements Activity



Deplanements for the month of February total 6,996. The year-to-date deplanements are 34,870, a decrease of 25.95% from the year-to-date total of 47,088 last year. This is due to the loss of a major airline.

Deplanements Activity



Aviation Expenses:

Aviation expenses for February are \$332,455. Year-to-date expenditures are \$1,443,054, a decrease of 16.16% from the year-to-date total of \$1,721,272 last year. This decrease is mainly due to a transfer to the AIP fund.

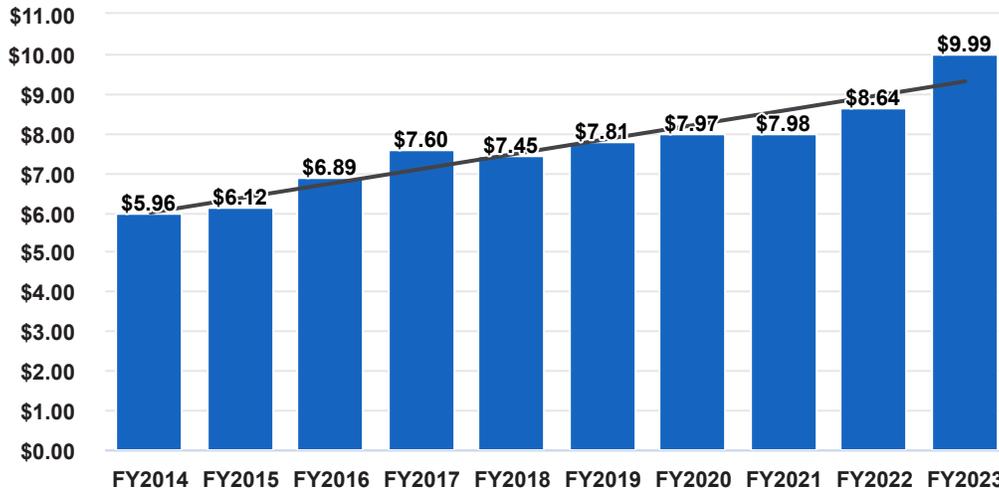
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for February are \$2,188,066. Year-to-date revenues are \$9,992,505, an increase of 15.70% from the year-to-date total of \$8,636,911 last year.

Solid Waste Revenues

Dollars in Millions

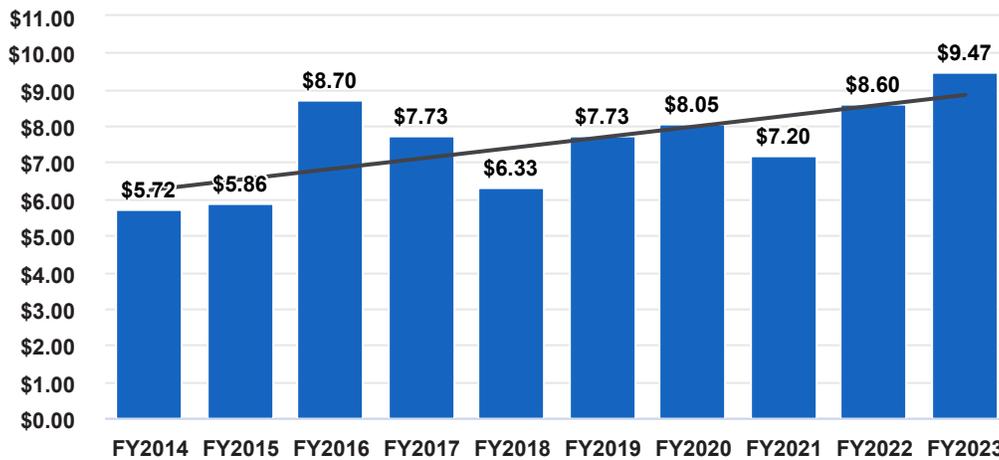


Solid Waste Expenses:

Solid Waste expenses for February are \$1,574,918. Year-to-date expenses are \$9,466,038, an increase of 10.01% from the year-to-date total of \$8,604,317 last year.

Solid Waste Expenses

Dollars in Millions





WATER AND SEWER

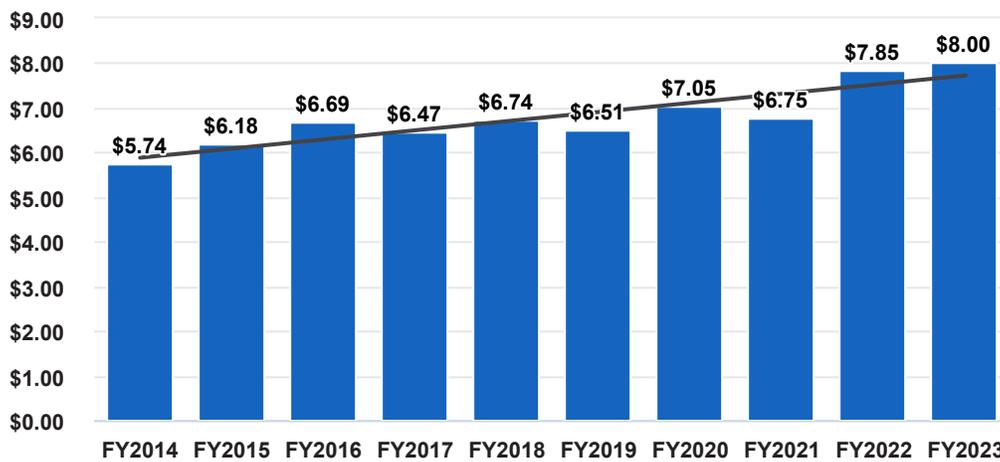
Water and Sewer Revenues:

Water and Sewer revenues for February are \$3,464,322. Year-to-date revenues are \$17,435,720, an increase of 1.10% from the year-to-date total of \$17,245,573 last year.

WATER

Water revenues for February are \$1,509,042. Year-to-date water revenues are \$8,000,047, an increase of 1.87% from the year-to-date total of \$7,852,969 last year.

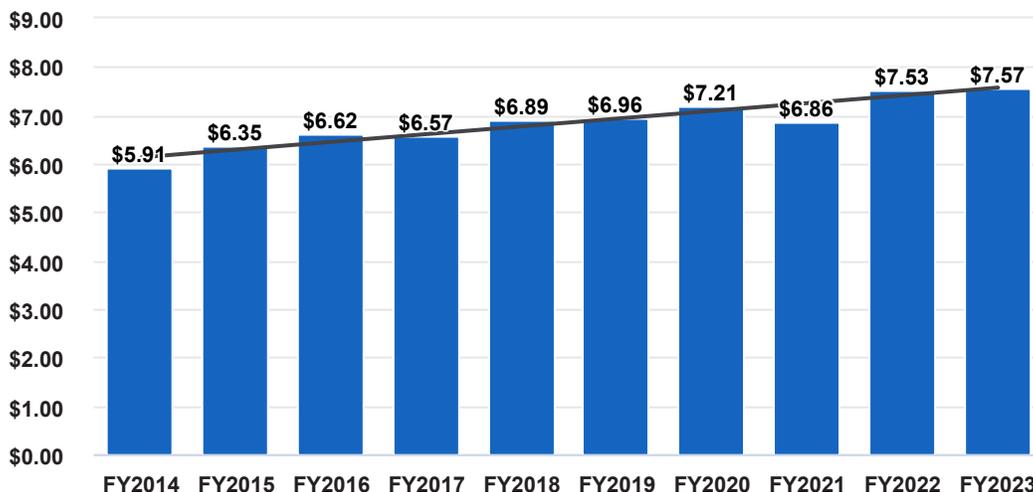
Water Revenues
Dollars in Millions



SEWER

Sewer revenues for February are \$1,572,540. Year-to-date sewer revenues are \$7,573,118, an increase of 0.51% from the year-to-date total of \$7,534,422 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

Sewer Revenues
Dollars in Millions



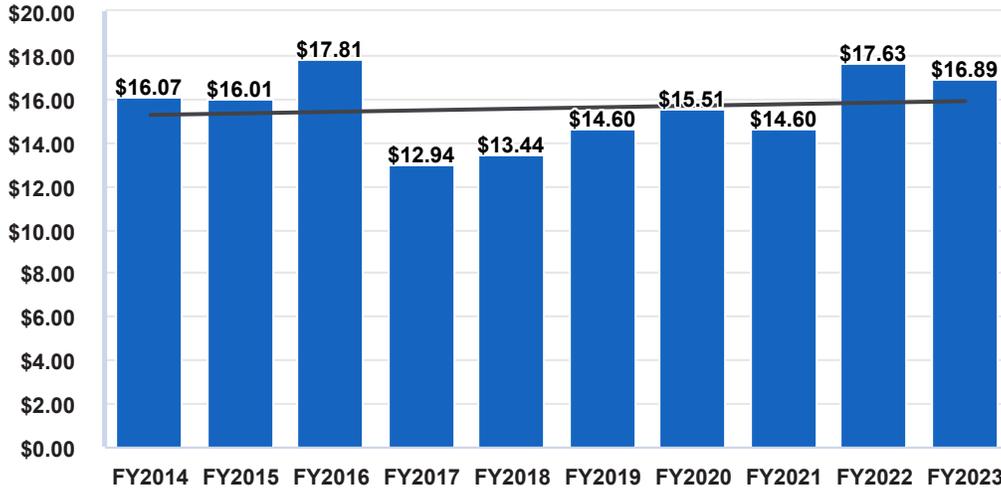


Water and Sewer Expenses:

Water and Sewer expenses for February are \$3,505,546. Year-to-date expenses are \$16,892,563, a decrease of 4.18% from the year-to-date total of \$17,630,226 last year.

Water and Sewer Expenses

Dollars in Millions



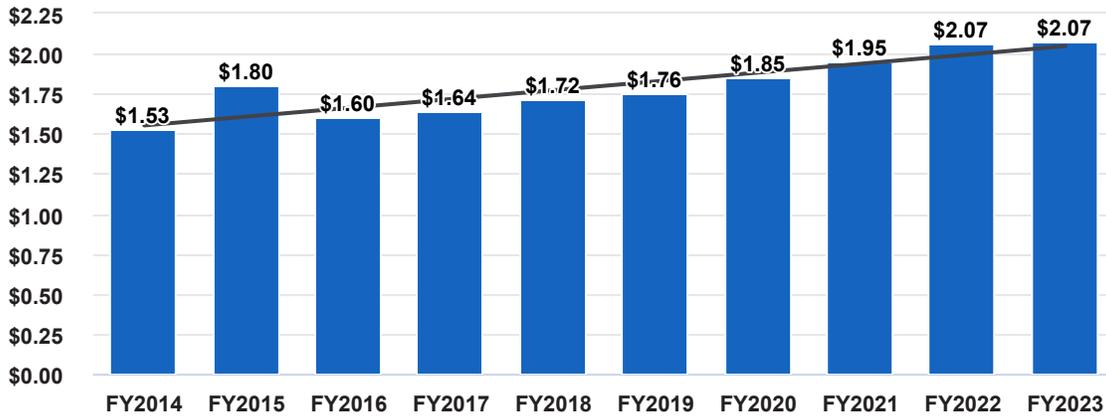
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for February are \$436,853. Year-to-date revenues are \$2,070,528, an increase of 0.06% from the year-to-date total of \$2,069,284 last year.

Drainage Revenues

Dollars in Millions

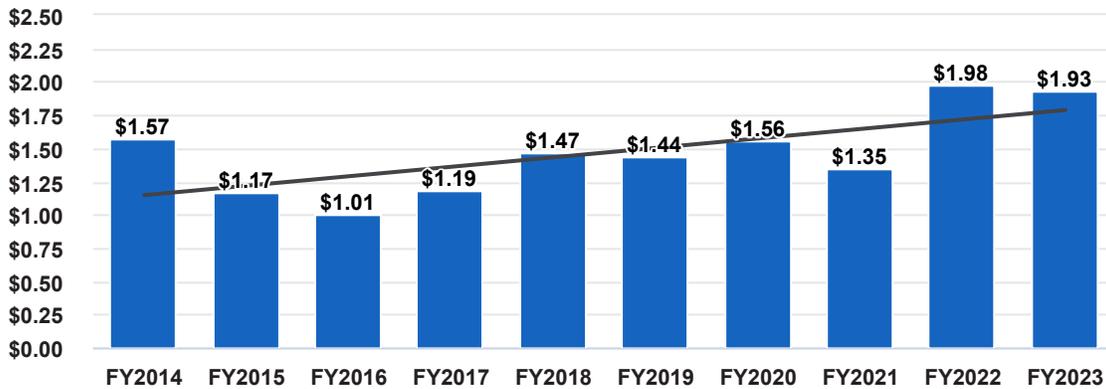


Drainage Utility Expenses:

Drainage Utility expenses for February are \$269,979. Year-to-date expenses are \$1,930,138, a decrease of 2.31% from the year-to-date total of \$1,975,750 last year.

Drainage Expenses

Dollars in Millions



HOTEL/MOTEL

Hotel/Motel Revenues:

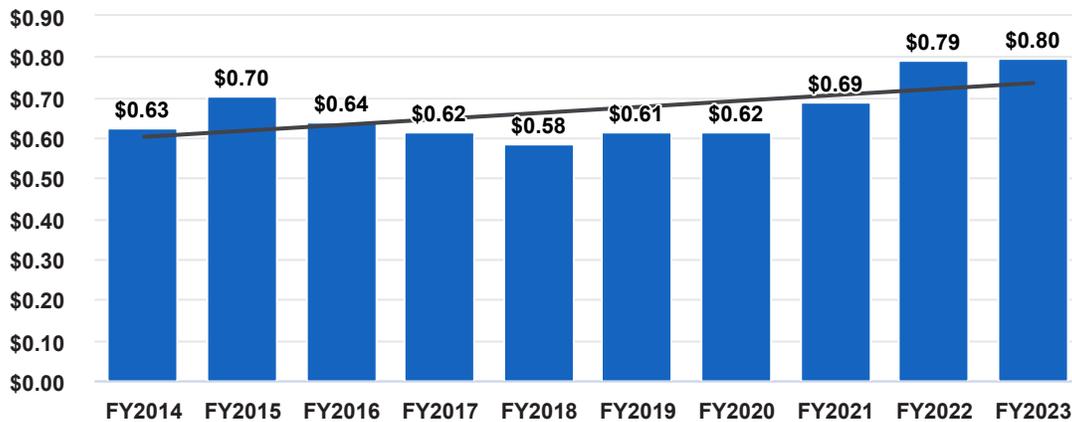
Hotel/Motel revenues for February are \$214,975. Year-to-date revenues are \$1,396,236, an increase of 22.56% from the year-to-date total of \$1,139,271 last year. The increase is due to recognizing ARPA Revenue.

Hotel occupancy tax revenues for February are \$147,404. Year-to-date revenues are \$797,804, an increase of 0.65% from the year-to-date total of \$792,648 last year.

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

Hotel Occupancy Tax Revenues

Dollars in Millions

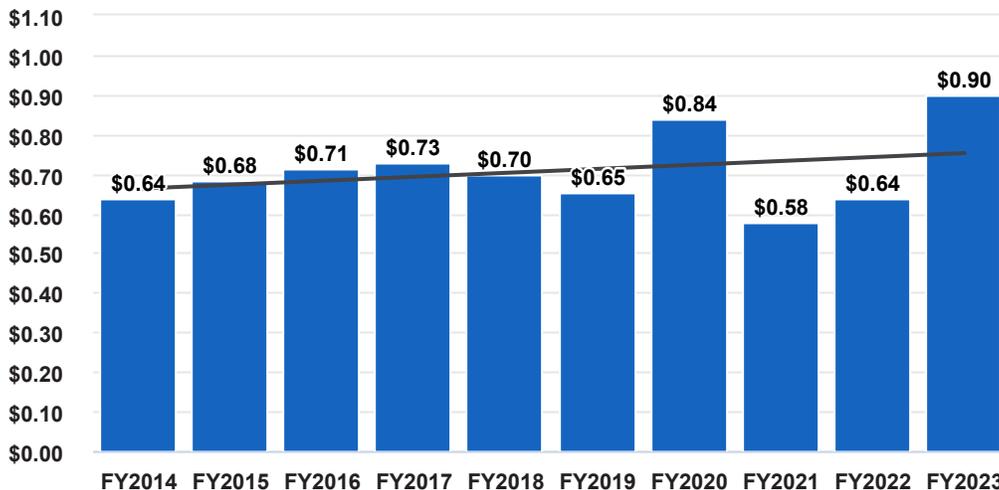


Hotel/Motel Expenditures:

Hotel/Motel expenditures for February are \$154,258. Year-to-date expenditures are \$900,776, an increase of 41.46% from the year-to-date total of \$636,771 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 February are \$816,193. Year-to-date revenues are \$3,891,666, an increase of 15.40% from the year-to-date total \$3,372,215.

Street Maintenance Fee revenues for February are \$804,140. Year-to-date revenues are \$3,853,236, an increase of 14.31% from the year-to-date total of \$3,370,981 last year.

Street Maintenance Expenditures:

Street maintenance expenditures for February are \$448,105. Year-to-date expenditures are \$2,143,908. 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 February 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

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

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	FY 2023 February	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 February	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 1,703,181	\$ 41,348,836	\$ 42,939,681	\$ 42,939,681	96.30%	\$ 1,074,383	\$ 37,965,553	\$ 628,798	\$ 3,383,283	8.91%
Delinquent Property Taxes	18,597	120,045	217,968	217,968	55.07%	12,645	72,463	5,952	47,582	65.66%
Penalty & Interest	31,611	73,861	135,000	135,000	54.71%	29,380	72,857	2,231	1,004	1.38%
Property Taxes - Total	1,753,389	41,542,742	43,292,649	43,292,649	95.96%	1,116,408	38,110,873	636,981	3,431,869	9.00%
Sales and Use Tax										
General Sales Tax ⁽¹⁾	27,157	11,400,329	33,955,046	33,955,046	33.57%	2,374,237	12,761,795	(2,347,080)	(1,361,466)	-10.67%
Bingo Tax	-	48,440	185,000	185,000	26.18%	8,898	47,596	(8,898)	844	1.77%
Mixed Beverage Tax	26,316	124,232	267,000	267,000	46.53%	22,913	67,230	3,403	57,002	84.79%
Sales and Use Tax - Total	53,473	11,573,001	34,407,046	34,407,046	33.64%	2,406,048	12,876,621	(2,352,575)	(1,303,620)	-10.12%
Franchise Taxes										
Cable Franchise	259,034	259,034	1,093,704	1,093,704	23.68%	285,592	285,592	(26,558)	(26,558)	-9.30%
Electric Franchise Tax	-	32,927	4,053,051	4,053,051	0.81%	-	23,963	-	8,964	37.41%
Gas Franchise	118,337	118,337	360,000	360,000	32.87%	93,755	93,755	24,582	24,582	26.22%
Taxi Franchise	-	-	2,349	2,349	-	-	1,250	-	(1,250)	-100.00%
Telecom Franchise	10,691	22,614	40,000	40,000	56.54%	11,695	25,860	(1,004)	(3,246)	-12.55%
Franchise Taxes - Total	388,062	432,912	5,549,104	5,549,104	7.80%	391,042	430,420	(2,980)	2,492	0.58%
Taxes - Total	2,194,924	53,548,655	83,248,799	83,248,799	64.32%	3,913,498	51,417,914	(1,718,574)	2,130,741	4.14%
Licenses and Permits										
Business										
Alcohol Permits	4,815	13,030	40,000	40,000	32.58%	2,950	9,275	1,865	3,755	40.49%
Food Handlers Permits	7,000	23,400	54,000	54,000	43.33%	3,600	21,480	3,400	1,920	8.94%
2nd Hand Dealer Permits	40	80	240	240	33.33%	40	160	-	(80)	-50.00%
Credit Access Permits	-	-	455	455	-	-	-	-	-	-
Taxi Operator Permits	200	1,255	1,549	1,549	81.02%	-	645	200	610	94.57%
Peddlers Permits	75	975	6,000	6,000	16.25%	-	1,800	75	(825)	-45.83%
Noise Waivers	50	400	1,250	1,250	32.00%	50	250	-	150	60.00%
Node Permits	-	750	5,500	5,500	13.64%	-	750	-	-	0.00%
Contractor Licenses	10,480	49,225	86,651	86,651	56.81%	10,400	50,960	80	(1,735)	-3.40%
Certificates Of Occupancy	5,940	25,560	40,000	40,000	63.90%	4,590	17,730	1,350	7,830	44.16%
Trailer Court Licenses	-	275	9,000	9,000	3.06%	-	175	-	100	57.14%
Planning & Zoning Fees	7,190	79,998	88,000	88,000	90.91%	-	39,300	7,190	40,698	103.56%
Business - Total	35,790	194,948	332,645	332,645	58.61%	21,630	142,525	14,160	52,423	36.78%
Nonbusiness										
Building Permits	186,349	623,604	1,300,000	1,300,000	47.97%	141,173	539,666	45,176	83,938	15.55%
Electrical Permits	2,625	18,059	68,000	68,000	26.56%	9,090	32,110	(6,465)	(14,051)	-43.76%
Mechanical Permits	1,550	7,400	35,000	35,000	21.14%	3,400	9,870	(2,470)	(2,470)	-25.03%
Plumbing Permits	9,430	51,420	140,000	140,000	36.73%	11,060	48,600	(1,630)	2,820	5.80%
Vacant Structure Permits	1,113	3,248	3,700	3,700	87.78%	-	-	-	1,113	3,248
Re-Inspection Fees	7,135	37,535	81,000	81,000	46.34%	5,600	32,835	1,535	4,700	14.31%
Building Plan Review Fees	1,200	6,900	180,000	180,000	3.83%	16,740	65,800	(15,540)	(58,980)	-89.53%
Subdiv Plan Review Fee	420	420	-	-	-	-	-	420	420	-
Technology Fees	9,640	52,080	105,000	115,310	45.17%	8,570	42,690	1,100	9,390	22.00%
Curb & Street Cuts	1,890	11,820	16,000	16,000	73.88%	1,000	5,850	890	5,970	102.05%
Inspection Fees	1,850	9,650	31,000	31,000	31.13%	2,250	12,575	(400)	(2,925)	-23.26%
Traffic Impact Analysis Fee	800	1,100	28,250	28,250	3.89%	-	-	800	1,100	-
Garage Sale Permits	368	2,536	7,000	7,000	36.23%	216	2,650	152	(114)	-4.30%
Nonbusiness - Total	224,370	825,772	1,994,950	2,005,260	41.18%	199,099	792,726	25,271	33,046	4.17%
Licenses & Permits - Total	260,160	1,020,720	2,327,595	2,337,905	43.66%	220,729	935,251	39,431	85,469	9.14%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	-	-	-	-	-	1,216	-	(1,216)	-100.00%
PD - NHTSA-STEP	-	-	55,000	71,973	-	-	-	-	-	-
PD - TSA-Law Enforcement	-	-	75,000	75,000	-	5,990	32,085	(5,990)	(32,085)	-100.00%
PD - USDOJ-COPS	-	53,633	-	249,000	21.54%	-	-	-	53,633	-
PD - US Marshall	-	-	-	-	-	3,052	5,141	(3,052)	(5,141)	-100.00%
PD - Dept. of Treasury	58,389	287,016	677,494	677,494	42.36%	-	-	58,389	287,016	-
PD - Other E-Grants	-	-	-	417,093	0.00%	-	8,276	-	(8,276)	-100.00%
Fire - Other Grants	70	350,649	-	500,000	70.13%	-	72,164	70	278,485	385.91%
Fire - Dept. of Treasury	51,271	250,939	624,179	624,179	40.20%	-	-	51,271	250,939	-
Fire - Other E-Grants	-	-	73,500	73,500	-	-	23,188	-	(23,188)	-100.00%
GG - Dept. of Treasury	245,041	710,825	266,567	2,780,295	25.57%	-	-	245,041	710,825	-
GG - FHIGSA	101,377	454,131	1,265,144	1,265,144	35.90%	-	-	101,377	454,131	-
Federal Grants - Total	456,148	2,107,193	3,036,884	6,733,678	31.29%	9,042	142,070	447,106	1,965,123	1383.21%
State Grants										
Fire - TEEX-Task Force	-	108,320	-	129,831	83.43%	-	60,412	-	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	-	-	-	-	-	-
State Grants - Total	-	108,320	3,402,980	3,532,811	3.07%	-	60,412	-	47,908	79.30%
Intergovernmental Revenues - Total	456,148	2,215,513	6,439,864	10,266,489	21.58%	9,042	202,482	447,106	2,013,031	994.18%
Charges For Services										
General Government										
Credit Card Processing	59,316	294,600	700,000	700,000	42.09%	56,542	281,914	2,774	12,686	4.50%
Election Fees	-	-	35,000	61,161	-	-	-	-	-	-
Record Request Fees	-	37	1,940	1,940	1.91%	60	613	(60)	(576)	-93.96%
General Government - Total	59,316	294,637	736,940	763,101	38.61%	56,602	282,527	2,714	12,110	4.29%

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

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	FY 2023 February	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 February	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	\$ 1,362	\$ 7,058	\$ 17,592	\$ 17,592	40.12%	\$ 1,318	\$ 7,299	\$ 44	\$ (241)	-3.30%
PD - Background Checks	191	1,023	2,000	2,000	51.15%	174	883	17	140	15.86%
PD - Fingerprints	510	2,130	2,244	2,244	-	-	-	510	2,130	-
PD - Vehicle Abandonment Fees	550	850	1,020	1,020	83.33%	250	900	300	(50)	-5.56%
Fire Academy Fees	-	46,405	200,000	200,000	23.20%	(2,104)	53,244	2,104	(6,839)	-12.84%
Fire Marshall Inspections	3,615	14,195	35,000	35,000	40.56%	1,755	10,855	1,860	3,340	30.77%
Fire Recovery Fees	-	-	25,000	25,000	-	-	-	-	-	-
Public Safety - Total	6,228	71,661	282,856	282,856	25.33%	1,393	73,181	4,835	(1,520)	-2.08%
Health Services										
EMS Ambulance Fees	292,296	1,534,874	3,660,000	3,677,033	41.74%	310,705	1,611,327	(18,409)	(76,453)	-4.74%
Health Services - Total	292,296	1,534,874	3,660,000	3,677,033	41.74%	310,705	1,611,327	(18,409)	(76,453)	-4.74%
Recreation										
Golf	112,730	547,887	1,481,566	1,481,566	36.98%	78,468	469,210	34,262	78,677	16.77%
Long Branch Pool -										
Admission Fees	-	-	21,000	21,000	-	-	-	-	-	-
Facility Rentals	-	-	500	500	-	-	-	-	-	-
Season Passes	-	-	173	173	-	-	-	-	-	-
Aquatics -										
Admission Fees	-	-	246,000	246,000	-	-	-	-	-	-
Concession Stand Rental	-	-	8,250	8,250	-	-	1	-	(1)	-100.00%
Facility Rentals	-	(200)	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	-	-	-	-	-	-
Family Recreation Center -										
Admission Fees	4,275	21,155	59,000	59,000	35.86%	3,060	23,960	1,215	(2,805)	-11.71%
Membership Fees	12,806	91,499	183,700	183,700	49.81%	11,075	88,641	1,731	2,858	3.22%
Camp Fees	74	377	750	750	50.27%	21	197	53	180	91.37%
Capital Improvement Fee	888	6,714	15,000	15,000	44.76%	744	6,470	144	244	3.77%
Food Truck Fee	100	100	250	250	-	-	-	100	100	-
Trainer Facility Use Fee	850	4,242	7,800	7,800	54.38%	600	3,023	250	1,219	40.32%
Recreation -										
Event Fees	50	15,269	28,000	28,000	54.53%	2,715	12,991	(2,665)	2,278	17.54%
Athletics -										
League Registration Fees	736	50,090	120,000	120,000	41.74%	32,107	55,024	(31,371)	(4,934)	-8.97%
Administrative and Event Fees	-	-	1,371	1,371	-	720	720	(720)	(720)	-100.00%
Concession Stand Rental	-	-	13,114	13,114	-	-	-	-	-	-
Community Center -										
Facility Rentals	-	-	29,582	29,582	-	-	-	-	-	-
Camp Fees	-	-	404	404	-	250	250	(250)	(250)	-100.00%
Parks -										
Facility Rentals	-	1,900	12,500	12,500	15.20%	100	1,500	(100)	400	26.67%
Senior Center -										
Silver Sneakers	386	2,054	1,000	1,000	205.40%	254	1,044	132	1,010	96.74%
Facility Rentals	300	2,350	1,095	1,095	214.61%	-	-	300	2,350	-
Cemetery -										
Plot Sales	200	3,675	46,559	46,559	7.89%	6,200	43,200	(6,000)	(39,525)	-91.49%
Animal Services -										
Adoption Fees	7,135	23,445	72,319	72,319	32.42%	5,041	24,604	2,094	(1,159)	-4.71%
Surrender Fees	2,895	15,865	4,500	4,500	352.56%	600	1,065	2,295	14,800	1389.67%
Boarding/Redemption Fees	3,904	22,092	35,200	35,200	62.76%	2,070	13,115	1,834	8,977	68.45%
Disposal Fees	475	1,830	2,200	2,200	83.18%	170	1,200	305	630	52.50%
Animal permits-various	1,500	1,540	-	-	-	-	1,750	1,500	(210)	-12.00%
Animal Record Request Fee	-	-	-	-	-	1	1	(1)	(1)	-100.00%
Recreation - Total	149,304	811,884	2,498,928	2,498,928	32.49%	144,196	747,966	5,108	63,918	8.55%
Culture										
Equipment Rentals	505	4,026	6,400	6,400	62.91%	170	2,602	335	1,424	54.73%
Facility Rentals	9,381	50,900	96,000	96,000	53.02%	1,916	24,757	7,465	26,143	105.60%
Lost Book Fees	461	3,076	8,000	8,000	38.45%	448	3,364	13	(288)	-8.56%
Public Printing Fees	1,627	7,891	21,700	21,700	36.36%	1,584	8,543	43	(652)	-7.63%
Culture - Total	11,974	65,893	132,100	132,100	49.88%	4,118	39,266	7,856	26,627	67.81%
Charges for Services - Total	519,118	2,778,949	7,310,824	7,354,018	37.79%	517,014	2,754,267	2,104	24,682	0.90%
Fines/Forfeits/Assessment										
Municipal Court Fines	284,740	1,108,520	2,608,355	2,608,355	42.50%	221,948	987,330	62,792	121,190	12.27%
Code Violation Fines	10,225	59,968	220,000	220,000	27.26%	13,370	94,948	(3,145)	(34,980)	-36.84%
Commercial Motor Vehicles	-	200	-	-	-	500	500	(500)	(300)	-60.00%
Time Payment Reimbursement Fee	4,111	19,532	38,077	38,077	51.30%	3,003	15,861	1,108	3,671	23.14%
Library Fines	473	2,438	8,500	8,500	28.68%	708	3,102	(235)	(664)	-21.41%
Fines/Forfeits/Assessment - Total	299,549	1,190,658	2,874,932	2,874,932	41.42%	239,529	1,101,741	60,020	88,917	8.07%
Investment Earnings										
Interest Revenues	144,438	425,014	589,184	1,032,419	41.17%	11,585	44,864	132,853	380,150	847.34%
Investment Expense	(11,037)	(13,832)	(13,285)	(13,285)	104.12%	-	(5,689)	(11,037)	(8,143)	143.14%
Investment Earnings - Total	133,401	411,182	575,899	1,019,134	40.35%	11,585	39,175	121,816	372,007	949.60%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

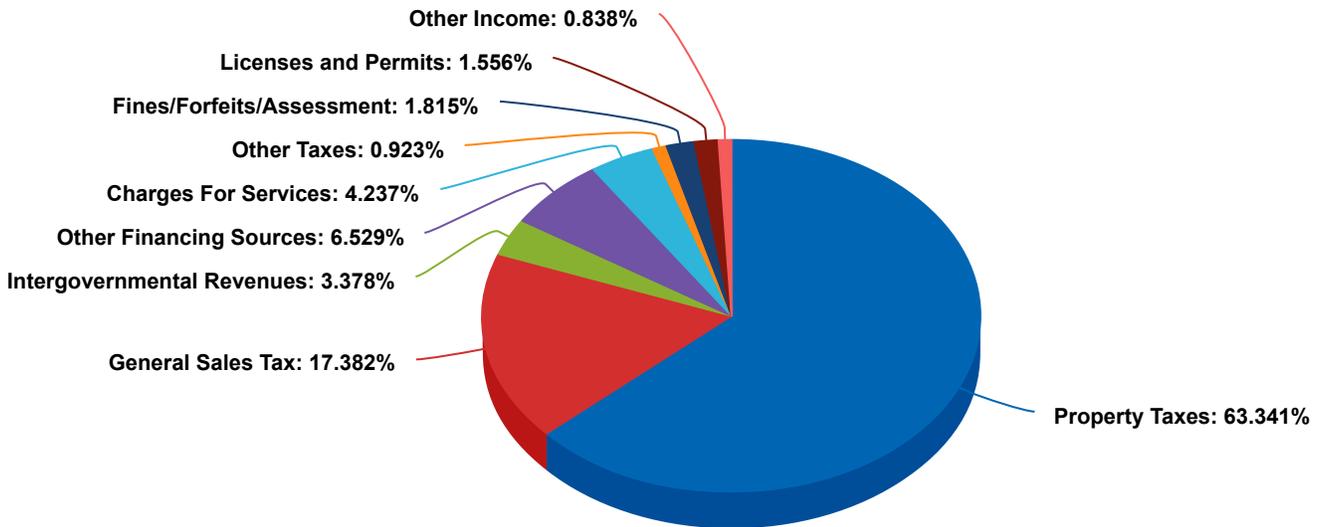
	FY 2023 February	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 February	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Leases										
Headstart & Free Clinic	1,737	7,958	21,400	21,400	37.19%	-	3,603	1,737	4,355	120.87%
Tower Leases	6,395	59,049	192,274	192,274	30.71%	15,237	65,872	(8,842)	(6,823)	-10.36%
ATM Leases	180	900	2,160	2,160	41.67%	180	900	-	-	-
Vending Machines	-	131	1,000	1,000	13.10%	-	-	-	131	-
Leases - Total	8,312	68,038	216,834	216,834	31.38%	15,417	70,375	(7,105)	(2,337)	-3.32%
Miscellaneous Income										
Cooperative Purchasing	\$ -	\$ 19,487	\$ 17,800	\$ 17,800	109.48%	\$ -	\$ 17,823	\$ -	\$ 1,664	9.34%
Electronic Payables	2,670	11,670	41,000	41,000	28.46%	-	10,388	2,670	1,282	12.34%
Purchasing Cards	-	11,703	27,000	27,000	43.34%	-	15,906	-	(4,203)	-26.42%
Other Income	1,324	25,603	10,000	10,000	256.03%	1,644	9,944	(320)	15,659	157.47%
General Government Donations	-	2,000	-	-	-	-	-	-	2,000	-
Miscellaneous Income - Total	3,994	70,463	95,800	95,800	73.55%	1,644	54,061	2,350	16,402	30.34%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	91,171	228,071	154,500	257,173	88.68%	11,411	102,683	79,760	125,388	122.11%
Sale Of Assets	43,660	43,660	25,420	25,420	171.75%	-	106,800	43,660	(63,140)	-59.12%
Asset Disposition Proceed- Total	134,831	271,731	179,920	282,593	96.16%	11,411	209,483	123,420	62,248	29.72%
Interfund Transfers In										
Transfer From Fund 540	246,572	1,232,860	2,958,862	2,958,862	41.67%	223,231	1,116,155	23,341	116,705	10.46%
Transfer From Fund 550	497,676	2,488,380	5,972,111	5,972,111	41.67%	504,557	2,522,785	(6,881)	(34,405)	-1.36%
Transfer From Fund 575	57,832	289,160	693,980	693,980	41.67%	53,754	268,770	4,078	20,390	7.59%
Interfund Transfers In - Total	802,080	4,010,400	9,624,953	9,624,953	41.67%	781,542	3,907,710	20,538	102,690	2.63%
Other Financing Sources - Total	936,911	4,282,131	9,804,873	9,907,546	43.22%	792,953	4,117,193	143,958	164,938	4.01%
Total Revenues	4,812,517	65,586,309	112,895,420	117,321,457	55.90%	5,721,411	60,692,459	(908,894)	4,893,850	8.06%
Expenditures										
General Government										
City Council	5,778	56,502	141,715	141,715	39.87%	2,250	17,471	3,528	39,031	223.40%
City Manager										
City Manager	104,682	360,928	880,764	924,981	39.02%	64,142	320,382	40,540	40,546	12.66%
City Manager - Total	104,682	360,928	880,764	924,981	39.02%	64,142	320,382	40,540	40,546	12.66%
City Auditor	9,992	46,354	155,017	155,017	29.90%	9,166	43,848	826	2,506	5.72%
Legal										
City Attorney	70,140	326,198	1,052,462	1,054,469	30.93%	60,979	298,918	9,161	27,280	9.13%
City Secretary	27,889	80,195	156,220	286,652	27.98%	6,957	35,995	20,932	44,200	122.79%
Legal - Total	98,029	406,393	1,208,682	1,341,121	30.30%	67,936	334,913	30,093	71,480	21.34%
Communications										
Communications	43,569	215,863	663,961	693,523	31.13%	37,520	164,227	6,049	51,636	31.44%
Legislative Affairs	-	-	-	-	-	10,452	51,281	(10,452)	(51,281)	-100.00%
Printing Services	23,903	63,084	145,269	171,468	36.79%	8,481	44,490	15,422	18,594	41.79%
Communications - Total	67,472	278,947	809,230	864,991	32.25%	56,453	259,998	11,019	18,949	7.29%
Finance										
Accounting	65,384	288,698	911,348	923,429	31.26%	53,806	313,546	11,578	(24,848)	-7.92%
Budget	19,383	140,168	421,755	421,755	33.23%	16,388	114,929	2,995	25,239	21.96%
Finance Administration	33,615	126,488	445,382	452,891	27.93%	26,750	98,528	6,865	27,960	28.38%
Purchasing	27,551	177,868	449,757	449,757	39.55%	27,445	136,798	106	41,070	30.02%
Finance - Total	145,933	733,222	2,228,242	2,247,832	32.62%	124,389	663,801	21,544	69,421	10.46%
Human Resources	102,944	455,487	1,420,332	1,394,171	32.67%	121,503	590,635	(18,559)	(135,148)	-22.88%
General Government - Total	534,830	2,337,833	6,843,982	7,069,828	33.07%	445,839	2,231,048	88,991	106,785	4.79%
Development Services										
Building And Inspection	95,281	433,395	1,169,785	1,192,828	36.33%	82,391	389,157	12,890	44,238	11.37%
Code Enforcement	80,408	455,427	1,363,161	1,353,161	33.66%	86,889	421,955	(6,481)	33,472	7.93%
Planning And Development	88,272	441,269	1,039,572	1,272,201	34.69%	47,373	207,575	40,899	233,694	112.58%
Development Services - Total	263,961	1,330,091	3,572,518	3,818,190	34.84%	216,653	1,018,687	47,308	311,404	30.57%
Recreation Services										
Administration	29,851	169,380	493,243	494,240	34.27%	35,875	159,806	(6,024)	9,574	5.99%
Athletics	35,355	104,494	427,495	409,464	25.52%	18,105	100,494	17,250	4,000	3.98%
Aquatic Services	19,292	123,074	679,125	737,839	16.68%	14,196	74,863	5,096	48,211	64.40%
Golf Course	99,588	509,052	1,411,211	1,411,211	36.07%	96,031	558,890	3,557	(49,838)	-8.92%
Lions Club Rec Center	30,047	184,816	569,984	580,385	31.84%	25,742	147,400	4,305	37,416	25.38%
Parks	169,322	929,499	2,927,851	3,039,331	30.58%	146,209	716,347	23,113	213,152	29.76%
Recreation Division	37,568	153,871	396,586	407,586	37.75%	37,187	171,632	381	(17,761)	-10.35%
Senior Citizens	20,606	141,051	410,829	423,217	33.33%	18,870	83,172	1,736	57,879	69.59%
Animal Services	135,988	640,466	2,202,222	2,202,222	29.08%	77,089	388,692	58,899	251,774	64.77%
Recreation Services - Total	577,817	2,955,703	9,518,546	9,705,495	30.45%	469,304	2,401,296	108,313	554,407	23.09%
Community Development										
Arts/Activities Center	37,245	175,747	516,166	516,166	34.05%	31,136	141,831	6,109	33,916	23.91%
Building Services	83,268	403,646	1,075,947	1,075,947	37.52%	55,648	309,414	27,620	94,232	30.45%
Community Development	25,244	118,306	542,568	542,718	21.80%	15,132	74,029	10,112	44,277	59.81%
Custodial Services	66,576	300,050	878,021	878,021	34.17%	63,083	290,058	3,493	9,992	3.44%
Library	125,500	623,450	1,828,365	1,845,739	33.78%	117,060	557,006	8,440	66,444	11.93%
Community Development - Total	337,833	1,621,199	4,841,067	4,858,591	33.37%	282,059	1,372,338	55,774	248,861	18.13%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	FY 2023 February	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 February	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court - Total	\$ 102,906	\$ 482,455	\$ 1,423,449	\$ 1,423,449	33.89%	\$ 98,447	\$ 467,100	\$ 4,459	\$ 15,355	3.29%
Fire Department										
Administration	94,461	463,673	1,313,308	1,313,308	35.31%	97,313	427,399	(2,852)	36,274	8.49%
Emerg Mgmt/Homeland Sec	17,143	97,395	376,963	376,963	25.84%	55,039	122,960	(37,896)	(25,565)	-20.79%
Fire Department	1,987,698	9,577,063	25,222,060	26,139,093	36.64%	1,923,709	8,821,324	63,989	755,739	8.57%
Fire Prevention	49,405	238,142	682,604	682,604	34.89%	51,819	242,053	(2,414)	(3,911)	-1.62%
Support	112,236	545,966	1,467,174	1,467,174	37.21%	113,275	523,314	(1,039)	22,652	4.33%
Fire Department - Total	2,260,943	10,922,239	29,062,109	29,979,142	36.43%	2,241,155	10,137,050	19,788	785,189	7.75%
Police Department										
Administration	132,813	465,925	1,173,947	1,173,947	39.69%	93,565	411,710	39,248	54,215	13.17%
Criminal Investigations	555,483	2,818,971	8,245,892	8,245,892	34.19%	503,771	2,469,549	51,712	349,422	14.15%
Patrol Division	1,679,889	8,072,776	22,839,720	22,878,911	35.28%	1,607,980	7,616,103	71,909	456,673	6.00%
Support Division	213,851	1,084,758	3,825,736	3,869,494	28.03%	207,716	1,436,351	6,135	(351,593)	-24.48%
Training Division	134,194	1,107,429	2,457,821	3,186,081	34.76%	161,753	912,686	(27,559)	194,743	21.34%
Police Department - Total	2,716,230	13,549,859	38,543,116	39,354,325	34.43%	2,574,785	12,846,399	141,445	703,460	5.48%
Public Safety - Total	5,080,079	24,954,553	69,028,674	70,756,916	35.27%	4,914,387	23,450,549	165,692	1,504,004	6.41%
Public Works										
Public Works	19,223	91,596	259,236	259,236	35.33%	18,163	86,734	1,060	4,862	5.61%
Transportation	300,602	1,367,341	4,814,291	4,821,416	28.36%	288,279	1,345,490	12,323	21,851	1.62%
Public Works - Total	319,825	1,458,937	5,073,527	5,080,652	28.72%	306,442	1,432,224	13,383	26,713	1.87%
Non-Departmental										
Personnel Services	-	-	-	-	-	2,062	270,054	(2,062)	(270,054)	-100.00%
Public Services	-	-	679	679	0.00%	83	176,865	(83)	(176,865)	-100.00%
City Hall	3,505	26,614	42,535	68,612	38.79%	4,386	13,571	(881)	13,043	96.11%
Consolidated	223,715	765,688	435,533	826,801	92.61%	2,976	234,655	220,739	531,033	226.30%
Leases	7,990	89,837	258,928	258,928	34.70%	72,920	157,905	(64,930)	(68,068)	-43.11%
Internal Services -										
Fleet Services	75,837	379,185	910,039	910,039	41.67%	70,682	353,410	5,155	25,775	7.29%
Risk Management	61,947	309,735	743,361	743,361	41.67%	48,429	242,145	13,518	67,590	27.91%
Information Technology	246,160	1,230,800	2,953,919	2,953,919	41.67%	182,849	914,245	63,311	316,555	34.62%
Transfers Out -										
Transfer to General Fund CIP	-	4,483,512	4,483,512	13,092,485	34.24%	-	2,428,802	-	2,054,710	84.60%
Transfer to Solid Waste	41,667	208,335	500,000	500,000	41.67%	20,833	104,165	20,834	104,170	100.00%
Transfer to Water & Sewer Fund	4,695	23,475	56,337	56,337	41.67%	4,972	24,860	(277)	(1,385)	-5.57%
Designated Expenses	284,177	2,007,432	3,632,263	6,404,565	31.34%	100	1,391,337	284,077	616,095	44.28%
Non-Departmental - Total	949,693	9,524,613	14,017,106	25,815,726	36.89%	410,292	6,312,014	539,401	3,212,599	50.90%
Total Expenditures	8,063,838	44,182,929	112,895,420	127,105,398	34.76%	7,044,976	38,218,156	1,018,862	5,964,773	15.61%
Net Change in Fund Balance	(3,251,321)	21,403,280	-	(9,783,941)	-	(1,323,565)	22,474,303	(1,927,756)	(1,071,023)	-4.77%
Fund Balance, Beginning	58,591,759	33,937,158	33,937,158	33,937,158	100.00%	56,292,867	32,494,999	2,298,892	1,442,159	4.44%
Fund Balance, Ending	\$ 55,340,438	\$ 55,340,438	\$ 33,937,158	\$ 24,153,217	229.12%	\$ 54,969,302	\$ 54,969,302	\$ 371,136	\$ 371,136	0.68%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

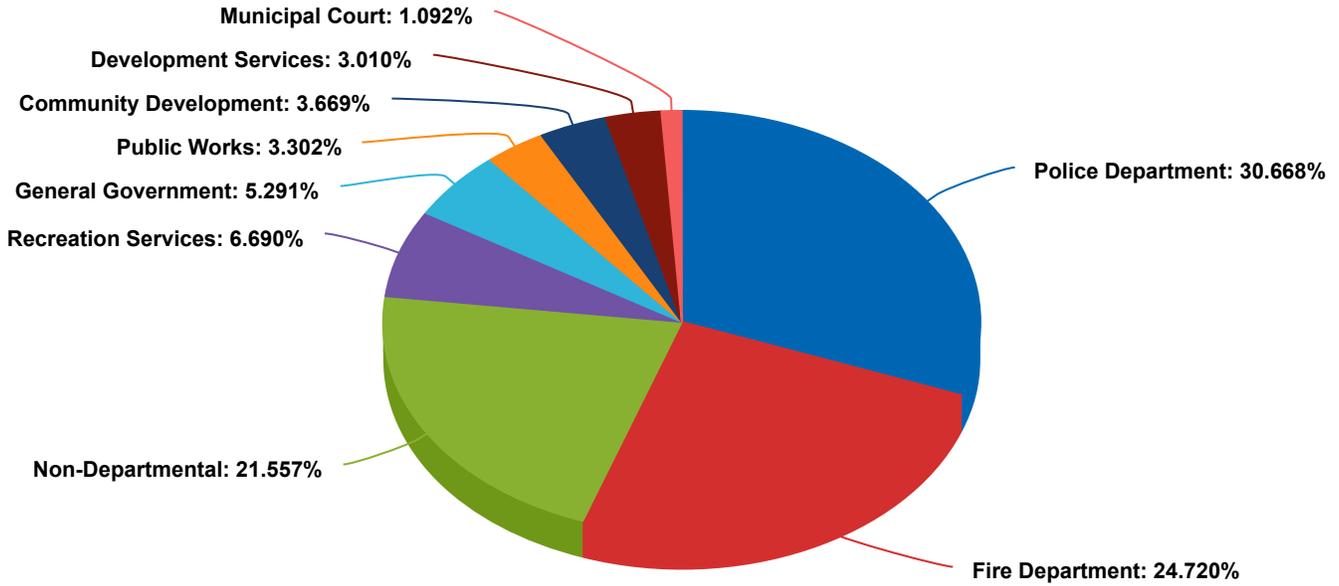
**General Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 43,292,649	\$ 41,542,742	95.96%
General Sales Tax	33,955,046	11,400,329	33.57%
Intergovernmental Revenues	10,266,489	2,215,513	21.58%
Other Financing Sources	9,907,546	4,282,131	43.22%
Charges For Services	7,354,018	2,778,949	37.79%
Other Taxes	6,001,104	605,584	10.09%
Fines/Forfeits/Assessment	2,874,932	1,190,658	41.42%
Licenses and Permits	2,337,905	1,020,720	43.66%
Other Income	1,331,768	549,683	41.27%
Total	\$ 117,321,457	\$ 65,586,309	55.90%

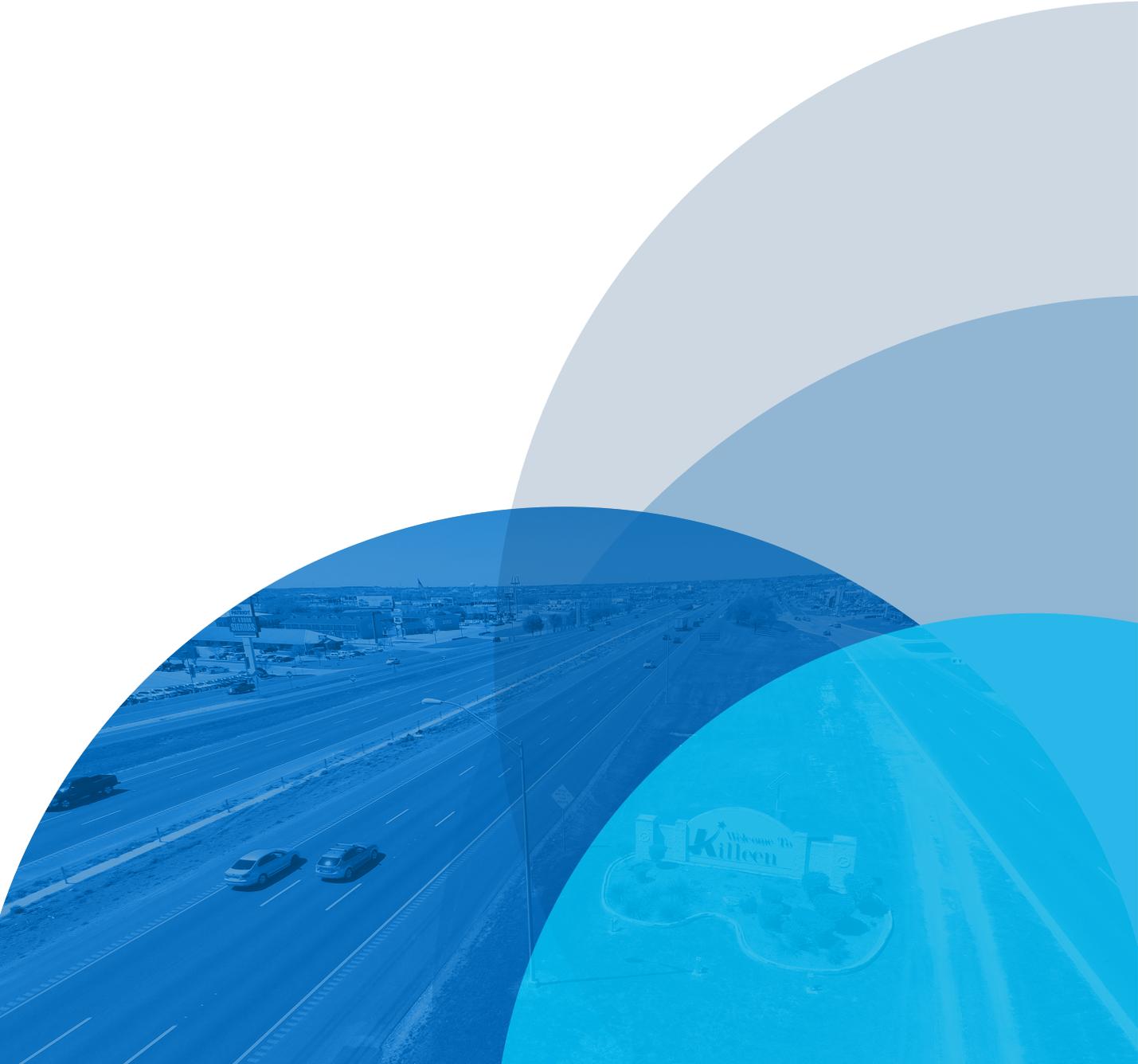
**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 39,354,325	\$ 13,549,859	34.43%
Fire Department	29,979,142	10,922,239	36.43%
Non-Departmental	25,815,726	9,524,613	36.89%
Recreation Services	9,705,495	2,955,703	30.45%
General Government	7,069,828	2,337,833	33.07%
Public Works	5,080,652	1,458,937	28.72%
Community Development	4,858,591	1,621,199	33.37%
Development Services	3,818,190	1,330,091	34.84%
Municipal Court	1,423,449	482,455	33.89%
Total	\$ 127,105,398	\$ 44,182,929	34.76%

Debt Service Fund



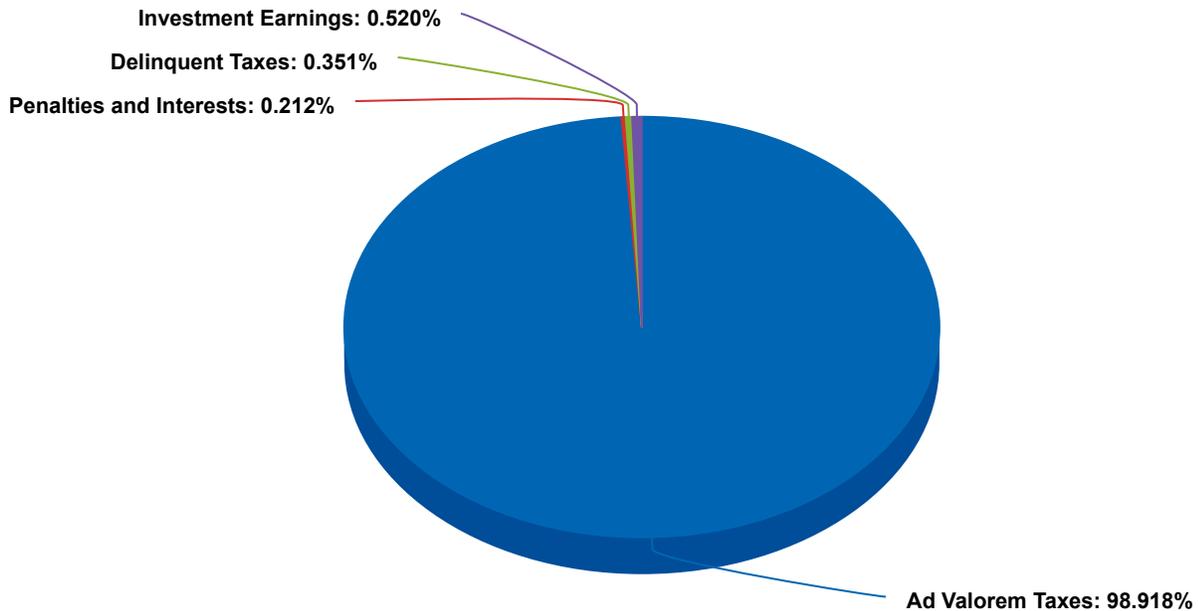
Debt Service Fund

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

**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	FY 2023 February	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 February	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 537,558	\$ 13,070,314	\$ 13,580,695	\$ 13,580,695	96.24%	\$ 368,843	\$ 13,019,686	\$ 168,715	\$ 50,628	0.39%
Penalties and Interests	11,085	27,957	92,554	92,554	30.21%	11,106	29,895	(21)	(1,938)	-6.48%
Delinquent Taxes	7,394	46,319	68,607	68,607	67.51%	5,371	39,207	2,023	7,112	18.14%
Property Taxes - Total	556,037	13,144,590	13,741,856	13,741,856	95.65%	385,320	13,088,788	170,717	55,802	0.43%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	28,677	69,549	168,610	168,610	41.25%	2,567	8,481	26,110	61,068	720.06%
Investment Expenditures	(618)	(844)	(3,441)	(3,441)	24.53%	-	(498)	(618)	(346)	69.48%
Investment Earnings - Total	28,059	68,705	165,169	165,169	41.60%	2,567	7,983	25,492	60,722	760.64%
Total Revenues	584,096	13,213,295	15,591,400	15,591,400	84.75%	387,887	13,096,771	196,209	116,524	0.89%
Expenditures										
Debt Service										
Bond Principal	-	695,000	12,710,000	12,710,000	5.47%	-	685,000	-	10,000	1.46%
Bond Interest	-	2,470,627	4,291,194	4,291,194	57.57%	-	2,305,418	-	165,209	7.17%
Arbitrage Fees	293	13,147	20,000	20,000	65.74%	-	11,455	293	1,692	14.77%
Paying Agent Fees	-	1,437	8,000	8,000	17.96%	-	1,712	-	(275)	-622.55%
Debt Service - Total	293	3,180,211	17,029,194	17,029,194	18.68%	-	3,003,585	293	176,626	-
Total Expenditures	293	3,180,211	17,029,194	17,029,194	18.68%	-	3,003,585	293	176,626	-
Net Change in Fund Balance	583,803	10,033,084	(1,437,794)	(1,437,794)	-	387,887	10,093,186	195,916	(60,102)	-0.60%
Fund Balance, Beginning	14,195,803	4,746,522	4,746,522	4,746,522	100.00%	14,713,827	5,008,528	(518,024)	(262,006)	-5.23%
Fund Balance, Ending	\$ 14,779,606	\$ 14,779,606	\$ 3,308,728	\$ 3,308,728	446.69%	\$ 15,101,714	\$ 15,101,714	\$ (322,108)	\$ (322,108)	-2.13%

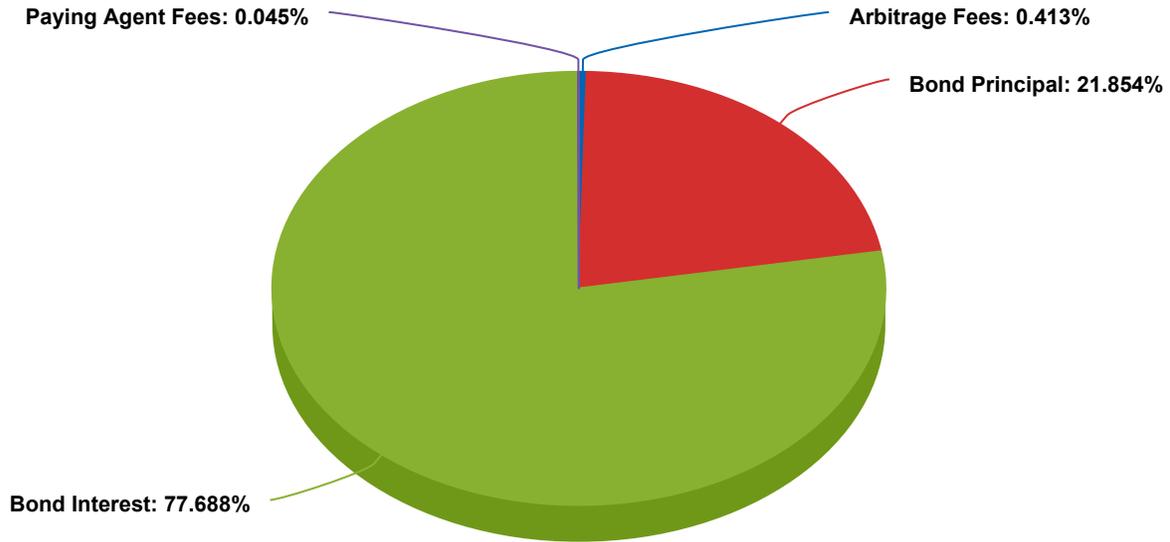
**Debt Service Fund Summary
YTD Revenues**



CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023

Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,580,695	\$ 13,070,314	96.24%
Intergovernmental Revenues	1,684,375	-	0.00%
Penalties and Interests	92,554	27,957	30.21%
Delinquent Taxes	68,607	46,319	67.51%
Investment Earnings	165,169	68,705	41.60%
Total	\$ 15,591,400	\$ 13,213,295	84.75%

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	13,147	65.74%
Paying Agent Fees	8,000	1,437	17.96%
Total	\$ 17,029,194	\$ 3,180,211	18.68%

Internal Service Fund



Internal Service Funds

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

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

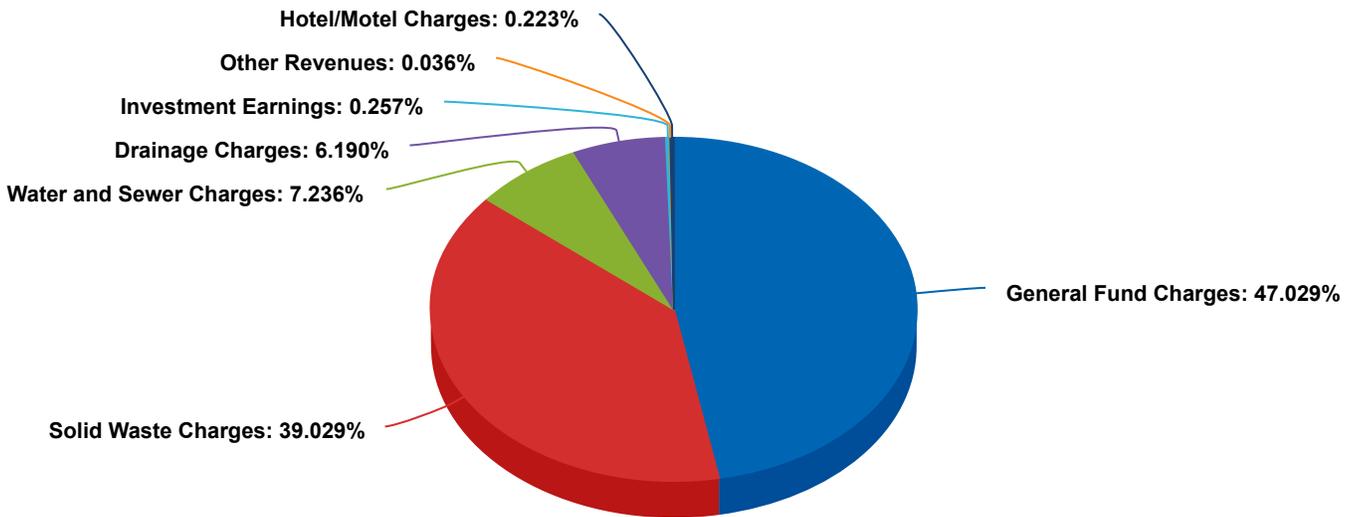
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

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

**CITY OF KILLEEN, TEXAS
FLEET SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	FY 2023 February	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 February	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 75,837	\$ 379,185	\$ 910,039	\$ 910,039	41.67%	\$ 70,682	\$ 353,410	\$ 5,155	\$ 25,775	7.29%
Hotel/Motel Charges	359	1,795	4,313	4,313	41.62%	38	190	321	1,605	844.74%
Solid Waste Charges	62,936	314,680	755,228	755,228	41.67%	66,029	330,145	(3,093)	(15,465)	-4.68%
Water and Sewer Charges	11,668	58,340	140,020	140,020	41.67%	13,381	66,905	(1,713)	(8,565)	-12.80%
Drainage Charges	9,982	49,910	119,780	119,780	41.67%	6,385	31,925	3,597	17,985	56.34%
Charges for Services - Total	160,782	803,910	1,929,380	1,929,380	41.67%	156,515	782,575	4,267	21,335	2.73%
Investment Earnings										
Interest Revenues	635	2,075	11,675	11,675	17.77%	142	637	493	1,438	225.75%
Investment Expenses	-	-	(238)	(238)	-	-	(58)	-	58	-100.00%
Investment Earnings - Total	635	2,075	11,437	11,437	18.14%	142	579	493	1,496	258.38%
Other Revenues										
Other Income	-	292	500	500	58.40%	-	684	-	(392)	-57.31%
Sale of Assets	-	-	1,000	1,000	-	-	-	-	-	-
Other Revenues - Total	-	292	1,500	1,500	19.47%	-	684	-	(392)	-57.31%
Total Revenues	161,417	806,277	1,942,317	1,942,317	41.51%	156,657	783,838	4,760	22,439	2.86%
Expenses										
Operating Expenses										
Salaries and Benefits	126,051	592,378	1,719,815	1,719,815	34.44%	118,661	550,717	7,390	41,661	7.56%
Supplies	1,790	13,617	49,873	49,873	27.30%	1,735	14,860	55	(1,243)	-8.36%
Repair and Maintenance	1,503	33,552	63,140	63,140	53.14%	3,458	30,977	(1,955)	2,575	8.31%
Support Services	13,814	24,940	62,601	222,308	11.22%	5,279	15,256	8,535	9,684	63.48%
Minor Capital	-	1,113	16,195	16,195	6.87%	-	4,505	-	(3,392)	-75.29%
Professional Services	215	14,941	18,318	18,842	79.30%	-	387	215	14,554	3760.72%
Designated Expenses	(46)	4,675	9,500	9,500	49.21%	136	3,290	(182)	1,385	42.10%
Operating Expenses - Total	143,327	685,216	1,939,442	2,099,673	32.63%	129,269	619,992	14,058	65,224	10.52%
Non-Departmental										
Personnel Services	-	-	-	-	-	-	6,370	-	(6,370)	-100.00%
Leases	140	720	2,875	2,875	25.04%	-	280	140	440	157.14%
Non-Departmental - Total	140	720	2,875	2,875	25.04%	-	6,650	140	(5,930)	-112.14%
Total Expenses	143,467	685,936	1,942,317	2,102,548	32.62%	129,269	626,642	14,198	59,294	9.46%
Net Change in Working Capital	17,950	120,341	-	(160,231)	-	27,388	157,196	(9,438)	(36,855)	-23.45%
Working Capital, Beginning	492,536	390,145	390,145	390,145	100.00%	1,093,233	963,425	(600,697)	(573,280)	-59.50%
Working Capital, Ending	\$ 510,486	\$ 510,486	\$ 390,145	\$ 229,914	222.03%	\$ 1,120,621	\$ 1,120,621	\$ (610,135)	\$ (610,135)	-54.45%

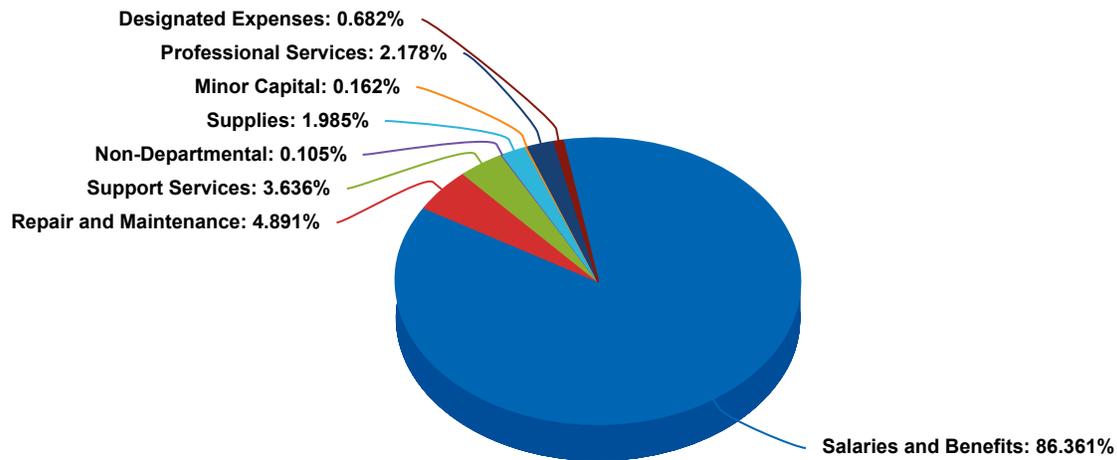
**Fleet Services Internal Service Fund Summary
YTD Revenues**



**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 FEBRUARY 28, 2023**

Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 910,039	\$ 379,185	41.67%
Solid Waste Charges	755,228	314,680	41.67%
Water and Sewer Charges	140,020	58,340	41.67%
Drainage Charges	119,780	49,910	41.67%
Investment Earnings	11,437	2,075	18.14%
Other Revenues	1,500	292	19.47%
Hotel/Motel Charges	4,313	1,795	41.62%
Total	\$ 1,942,317	\$ 806,277	41.51%

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

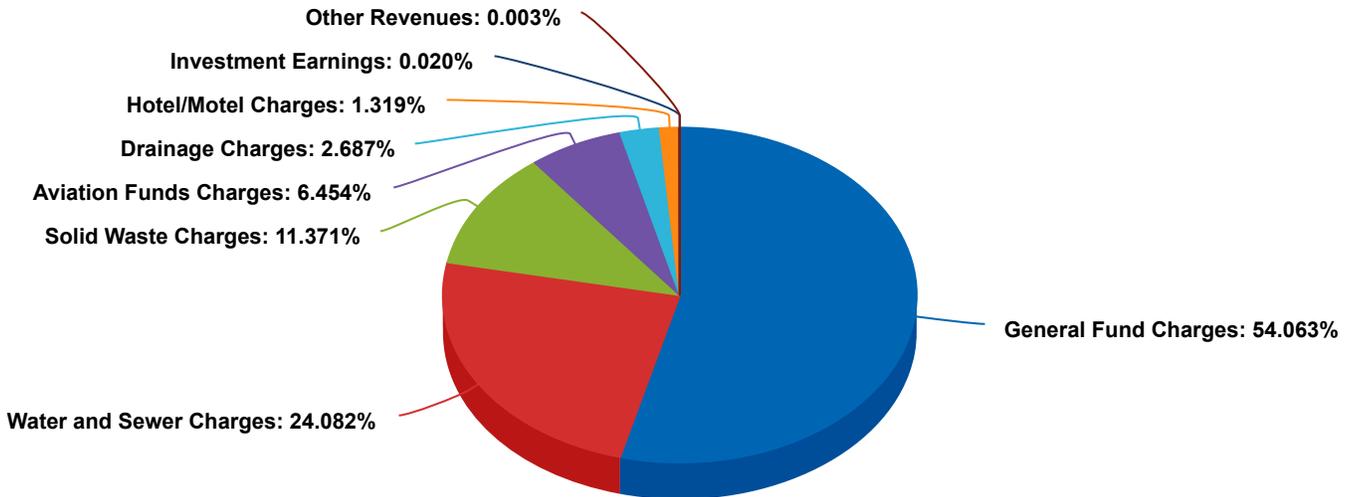


Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,719,815	\$ 592,378	34.44%
Repair and Maintenance	63,140	33,552	53.14%
Support Services	222,308	24,940	11.22%
Non-Departmental	2,875	720	25.04%
Supplies	49,873	13,617	27.30%
Minor Capital	16,195	1,113	6.87%
Professional Services	18,842	14,941	79.30%
Designated Expenses	9,500	4,675	49.21%
Total	\$ 2,102,548	\$ 685,936	32.62%

**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 FEBRUARY 28, 2023**

	FY 2023 February	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 February	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 61,947	\$ 309,735	\$ 743,361	\$ 743,361	41.67%	\$ 48,429	\$ 242,145	\$ 13,518	\$ 67,590	27.91%
Hotel/Motel Charges	1,511	7,555	18,136	18,136	41.66%	1,023	5,115	488	2,440	47.70%
Solid Waste Charges	13,029	65,145	156,351	156,351	41.67%	10,250	51,250	2,779	13,895	27.11%
Water and Sewer Charges	27,594	137,970	331,127	331,127	41.67%	21,541	107,705	6,053	30,265	28.10%
Aviation Funds Charges	7,395	36,975	88,702	88,729	41.67%	5,945	29,725	1,450	7,250	24.39%
Drainage Charges	3,079	15,395	36,951	36,951	41.66%	2,421	12,105	658	3,290	27.18%
Charges for Services - Total	114,555	572,775	1,374,628	1,374,655	41.67%	89,609	448,045	24,946	124,730	27.84%
Investment Earnings										
Interest Revenues	-	117	651	651	17.97%	-	17	-	100	588.24%
Interest Expense	-	-	(15)	(15)	-	-	(27)	-	27	-100.00%
Investment Earnings - Total	-	117	636	636	18.40%	-	(10)	-	127	-1270.00%
Other Revenues										
Other Income	-	19	-	-	-	-	34	-	(15)	-44.12%
Other Revenues - Total	-	19	-	-	-	-	34	-	(15)	-44.12%
Total Revenues	114,555	572,911	1,375,264	1,375,291	41.66%	89,609	448,069	24,946	124,842	27.86%
Expenses										
Operating Expenses										
Salaries and Benefits	12,609	59,970	241,085	241,085	24.88%	12,236	71,685	373	(11,715)	-16.34%
Supplies	7,556	19,449	45,236	45,236	42.99%	-	996	7,556	18,453	1852.71%
Support Services	40	1,167,546	1,248,354	1,248,354	93.53%	228	1,107,800	(188)	59,746	5%
Professional Services	-	280	721	1,114	25.13%	-	-	-	280	-
Operating Expenses - Total	20,205	1,247,245	1,535,396	1,535,789	81.21%	12,464	1,180,481	7,741	66,764	5.66%
Non-Departmental										
Personnel Services	-	-	-	-	-	-	651	-	(651)	-100.00%
Non-Departmental - Total	-	-	-	-	-	-	651	-	(651)	-100.00%
Total Expenses	20,205	1,247,245	1,535,396	1,535,789	81.21%	12,464	1,181,132	7,741	66,113	5.60%
Net Change in Working Capital	94,350	(674,334)	(160,132)	(160,498)	-	77,145	(733,063)	17,205	58,729	-8.01%
Working Capital, Beginning	(469,858)	298,826	298,826	298,826	100.00%	(275,625)	534,583	(194,233)	(235,757)	-44.10%
Working Capital, Ending	\$ (375,508)	\$ (375,508)	\$ 138,694	\$ 138,328	-271.46%	\$ (198,480)	\$ (198,480)	\$ (177,028)	\$ (177,028)	89.19%

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

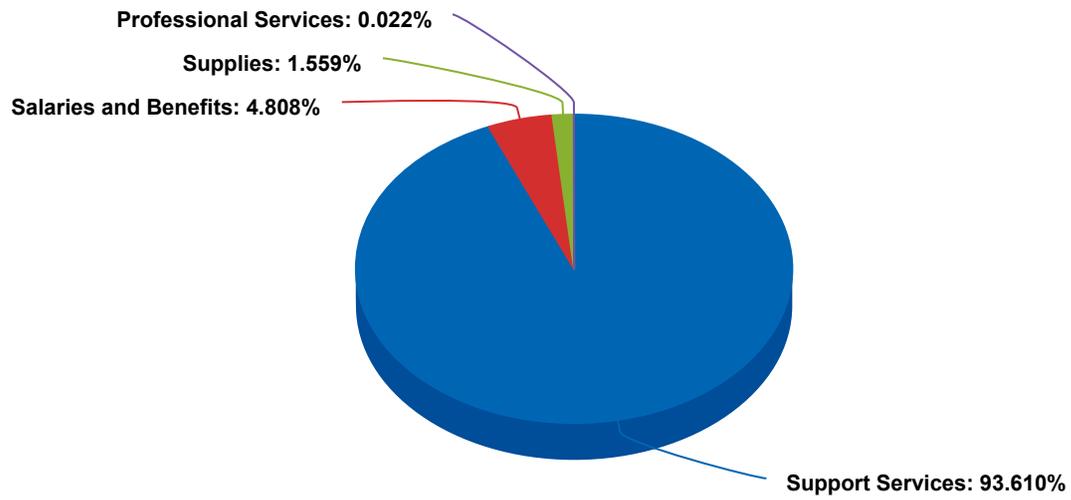


**CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 743,361	\$ 309,735	41.67%
Water and Sewer Charges	331,127	137,970	41.67%
Solid Waste Charges	156,351	65,145	41.67%
Aviation Funds Charges	88,729	36,975	41.67%
Drainage Charges	36,951	15,395	41.66%
Hotel/Motel Charges	18,136	7,555	41.66%
Investment Earnings	636	117	18.40%
Other Revenues	-	19	-
Total	\$ 1,375,291	\$ 572,911	41.66%

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



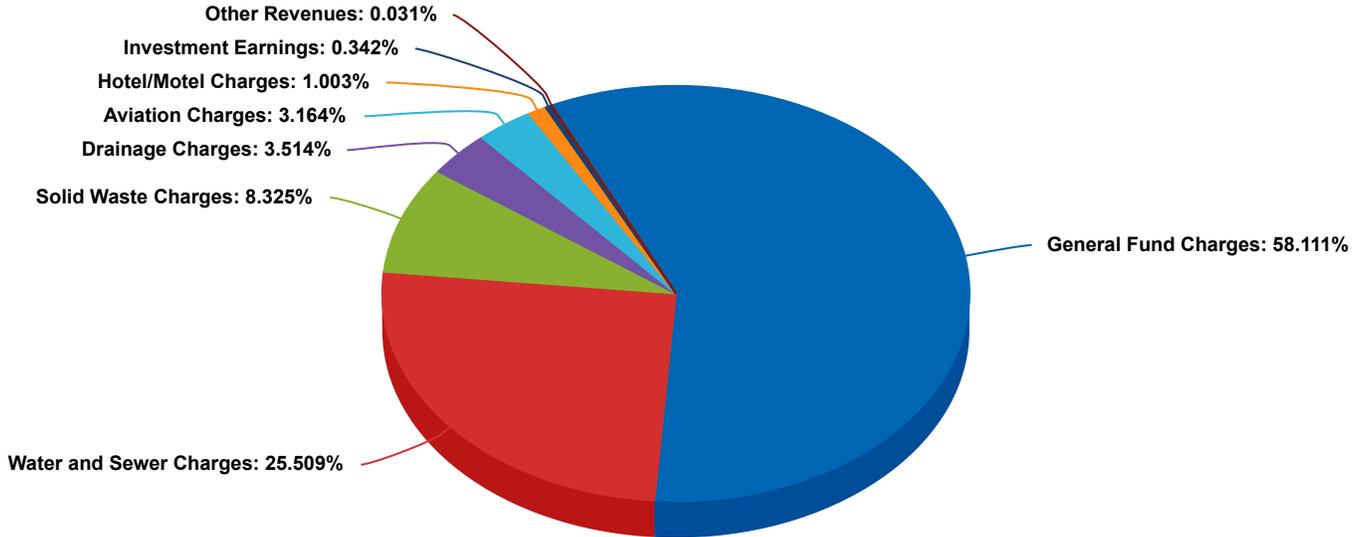
Expenses				
	Adjusted Budget		YTD	% of Budget
Support Services	\$ 1,248,354	\$ 1,167,546		93.53%
Salaries and Benefits	241,085	59,970		24.88%
Supplies	45,236	19,449		42.99%
Professional Services	1,114	280		25.13%
Total	\$ 1,535,789	\$ 1,247,245		81.21%

**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 FEBRUARY 28, 2023**

	FY 2023 February	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 February	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 246,160	\$ 1,230,800	\$ 2,953,919	\$ 2,953,919	41.67%	\$ 182,849	\$ 914,245	\$ 63,311	\$ 316,555	34.62%
Hotel/Motel Charges	4,248	21,240	50,975	50,975	41.67%	3,449	17,245	799	3,995	23.17%
Water and Sewer Charges	108,058	540,290	1,296,693	1,296,693	41.67%	123,763	618,815	(15,705)	(78,525)	-12.69%
Solid Waste Charges	35,266	176,330	423,191	423,191	41.67%	44,298	221,490	(9,032)	(45,160)	-20.39%
Aviation Charges	13,403	67,015	162,081	160,838	41.67%	9,843	49,215	3,560	17,800	36.17%
Drainage Charges	14,887	74,435	178,645	178,645	41.67%	13,479	67,395	1,408	7,040	10.45%
Charges for Services - Total	422,022	2,110,110	5,065,504	5,064,261	41.67%	377,681	1,888,405	44,341	221,705	11.74%
Intergovernmental Revenues										
PD - USDOJ	-	-	-	102,918	0.00%	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	-	102,918	0.00%	-	-	-	-	-
Investment Earnings										
Interest Revenues	1,920	7,241	1,867	3,355	215.83%	154	556	1,766	6,685	1202.34%
Interest Expense	-	-	(28)	(28)	-	-	(58)	-	58	-100.00%
Investment Earnings - Total	1,920	7,241	1,839	3,327	217.64%	154	498	1,766	6,743	1354.02%
Other Revenues										
Other Income	-	661	1,600	1,600	41.31%	-	1,175	-	(514)	-43.74%
Sale of Assets	-	-	1,300	1,300	-	-	-	-	-	-
Other Revenues - Total	-	661	2,900	2,900	22.79%	-	1,175	-	(514)	-43.74%
Total Revenues	423,942	2,118,012	5,070,243	5,173,406	40.94%	377,835	1,890,078	46,107	227,934	12.06%
Expenses										
Operating Expenses										
Salaries and Benefits	153,016	683,370	2,150,684	2,150,684	31.77%	138,539	688,182	14,477	(4,812)	-0.70%
Supplies	1,875	3,432	42,673	42,673	8.04%	501	1,371	1,374	2,061	150.33%
Repair and Maintenance	37,108	963,392	2,075,484	2,075,484	46.42%	3,883	751,824	33,225	211,568	28.14%
Support Services	20,175	76,401	230,282	230,282	33.18%	11,821	66,134	8,354	10,267	15.52%
Minor Capital	370	170,787	426,555	529,473	32.26%	19,217	220,985	(18,847)	(50,198)	-22.72%
Professional Services	-	1,062	34,744	36,232	2.93%	-	-	-	1,062	-
Capital Outlay	130,188	130,188	408,500	408,500	31.87%	-	-	130,188	130,188	-
Operating Expenses - Total	342,732	2,028,632	5,368,922	5,473,328	37.06%	173,961	1,728,496	168,771	300,136	17.36%
Leases	-	440	1,321	1,321	33.31%	-	1,005	-	(565)	-177.88%
Non-Departmental										
Personnel Services	-	-	-	-	-	-	33,246	-	(33,246)	-100.00%
Non-Departmental - Total	-	-	-	-	-	-	33,246	-	(33,246)	-100.00%
Total Expenses	342,732	2,029,072	5,370,243	5,474,649	37.06%	173,961	1,762,747	168,771	266,325	15.11%
Net Change in Working Capital	81,210	88,940	(300,000)	(301,243)	-	203,874	127,331	(122,664)	(38,391)	-30.15%
Working Capital, Beginning	686,406	678,676	678,676	678,676	100.00%	881,538	958,081	(195,132)	(279,405)	-29.16%
Working Capital, Ending	\$ 767,616	\$ 767,616	\$ 378,676	\$ 377,433	203.38%	\$ 1,085,412	\$ 1,085,412	\$ (317,796)	\$ (317,796)	-29.28%

CITY OF KILLEEN, TEXAS
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED FEBRUARY 28, 2023

Information Technology Internal Service Fund Summary
YTD Revenues

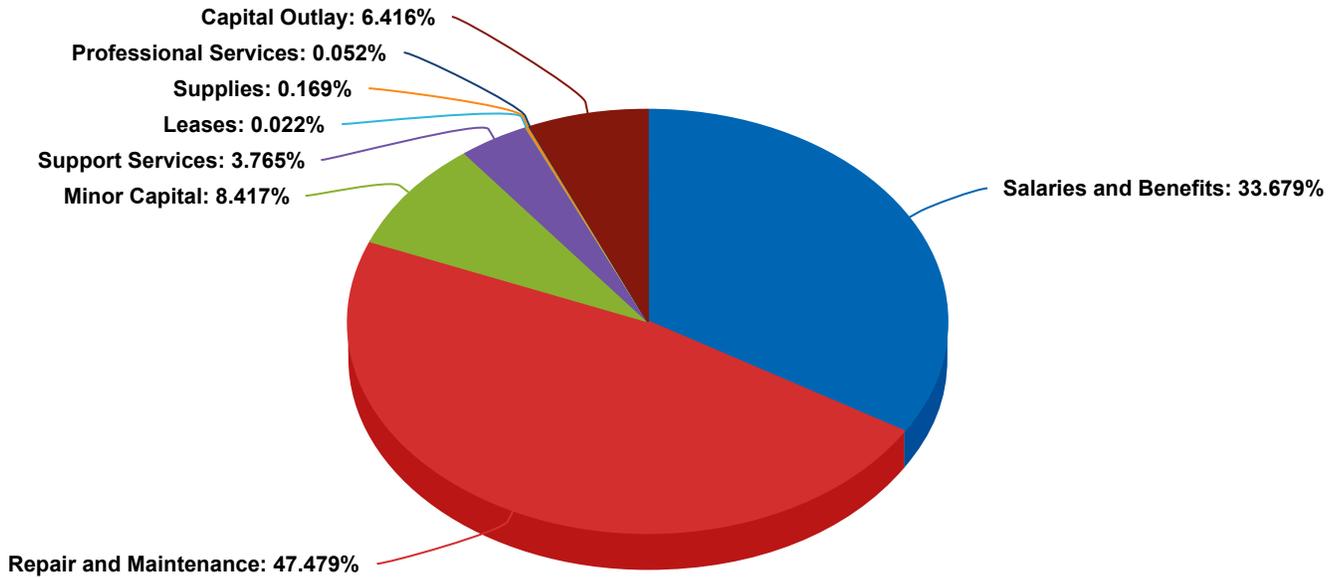


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,953,919	\$ 1,230,800	41.67%
Water and Sewer Charges	1,296,693	540,290	41.67%
Solid Waste Charges	423,191	176,330	41.67%
Drainage Charges	178,645	74,435	41.67%
Intergovernmental Revenues	102,918	-	-
Aviation Charges	160,838	67,015	41.67%
Hotel/Motel Charges	50,975	21,240	41.67%
Other Revenues	2,900	661	22.79%
Investment Earnings	3,327	7,241	217.64%
Total	\$ 5,173,406	\$ 2,118,012	40.94%

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 FEBRUARY 28, 2023

Information Technology Internal Service Fund Summary (continued)

YTD Expenses

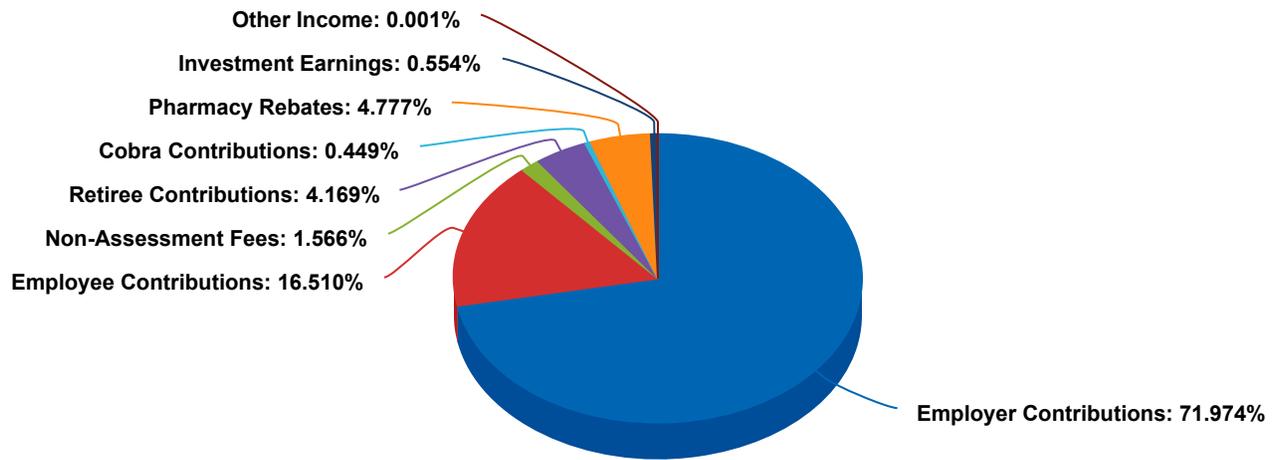


	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 2,150,684	\$ 683,370	31.77%
Repair and Maintenance	2,075,484	963,392	46.42%
Minor Capital	529,473	170,787	32.26%
Capital Outlay	408,500	130,188	31.87%
Support Services	230,282	76,401	33.18%
Professional Services	36,232	1,062	2.93%
Supplies	42,673	3,432	8.04%
Leases	1,321	440	33.31%
Total	\$ 5,474,649	\$ 2,029,072	37.06%

**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 FEBRUARY 28, 2023**

	FY 2023 February	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 February	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 9,175	\$ 47,325	\$ 64,500	\$ 64,500	73.37%	\$ 6,500	\$ 33,500	\$ 2,675	\$ 13,825	0.4126865672
Employer Contributions	433,284	2,174,568	6,038,613	6,038,613	36.01%	385,147	1,519,113	48,137	655,455	43.15%
Employee Contributions	98,959	498,818	1,281,911	1,281,911	38.91%	99,133	390,773	(174)	108,045	27.65%
Retiree Contributions	20,279	125,955	440,962	440,962	28.56%	32,385	96,485	(12,106)	29,470	30.54%
Cobra Contributions	3,859	13,569	-	-	-	-	-	3,859	13,569	-
Pharmacy Rebates	-	144,334	553,481	553,481	26.08%	-	-	-	144,334	-
Investment Earnings	5,724	16,725	21,432	23,163	72.21%	267	1,306	5,457	15,419	1180.43%
Other Income	-	38	-	-	-	-	559	-	(521)	-93.20%
Total Revenues	571,280	3,021,332	8,400,899	8,402,630	35.96%	523,432	2,041,735	47,848	979,597	47.98%
Expenses										
Supplies	-	4,435	10,300	10,300	43.06%	-	2,944	-	1,491	50.66%
Repair and Maintenance	-	4,556	-	4,750	95.92%	-	-	-	2,880	-
Support Services	-	1,218	23,770	19,020	6.40%	-	1,676	(944)	(659)	-39.36%
Professional Services	12,545	58,421	185,029	186,760	31.28%	944	1,877	11,601	56,544	3011.74%
Administrative Fees	-	167,661	615,456	615,456	27.24%	44,836	176,011	(44,836)	(8,350)	-4.74%
Claims	154,059	2,096,012	6,781,368	6,781,368	30.91%	387,753	1,911,137	(233,694)	184,875	9.67%
Stop Loss Insurance	51,959	263,208	784,976	784,976	33.53%	124,643	309,457	(72,684)	(46,249)	-14.95%
Total Expenses	218,563	2,595,511	8,400,899	8,402,630	30.89%	558,176	2,403,102	(339,613)	192,409	8.01%
Net Change in Working Capital	352,717	425,821	-	-	5.07%	(34,744)	(361,367)	387,461	787,188	-217.84%
Working Capital, Beginning	3,047,048	2,973,944	2,973,944	2,973,944	100.00%	1,517,036	1,843,658	1,530,012	1,130,286	61.31%
Working Capital, Ending	\$ 3,399,765	\$ 3,399,765	\$ 2,973,944	\$ 2,973,944	114.32%	\$ 1,482,291	\$ 1,482,291	\$ 1,917,474	\$ 1,917,473	129.36%

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

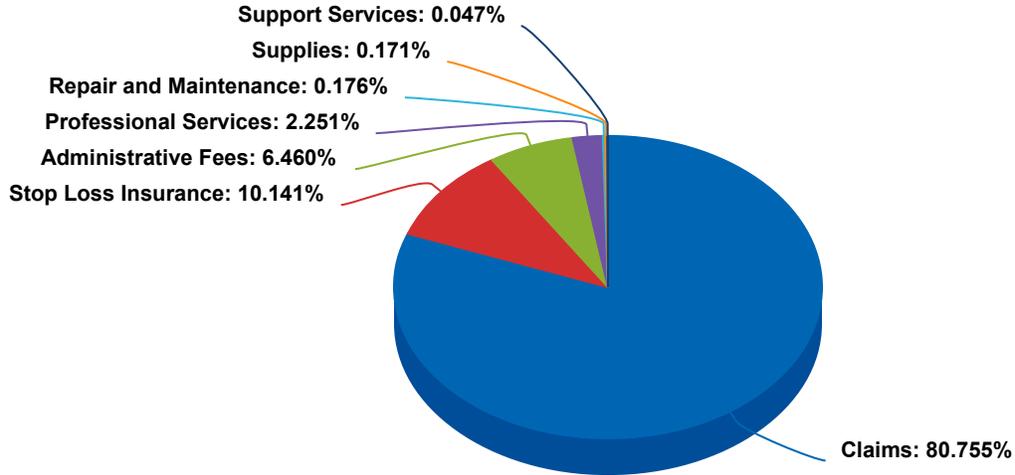


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 6,038,613	\$ 2,174,568	36.01%
Employee Contributions	\$ 1,281,911	498,818	38.91%
Non-Assessment Fees	\$ 64,500	47,325	73.37%
Retiree Contributions	\$ 440,962	125,955	28.56%
Cobra Contributions	\$ -	13,569	-
Pharmacy Rebates	\$ 553,481	144,334	26.08%
Investment Earnings	\$ 23,163	16,725	72.21%
Other Income	\$ -	38	-
Total	\$ 8,402,630	\$ 3,021,332	35.96%

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 FEBRUARY 28, 2023

Health Insurance Internal Service Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Claims	\$ 6,781,368	\$ 2,096,012	30.91%
Stop Loss Insurance	784,976	263,208	33.53%
Administrative Fees	615,456	167,661	27.24%
Support Services	19,020	1,218	6.40%
Professional Services	186,760	58,421	31.28%
Repair and Maintenance	4,750	4,556	95.92%
Supplies	10,300	4,435	43.06%
Total	\$ 8,402,630	\$ 2,595,511	30.89%

Enterprise Funds



Enterprise Funds

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

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

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

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

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

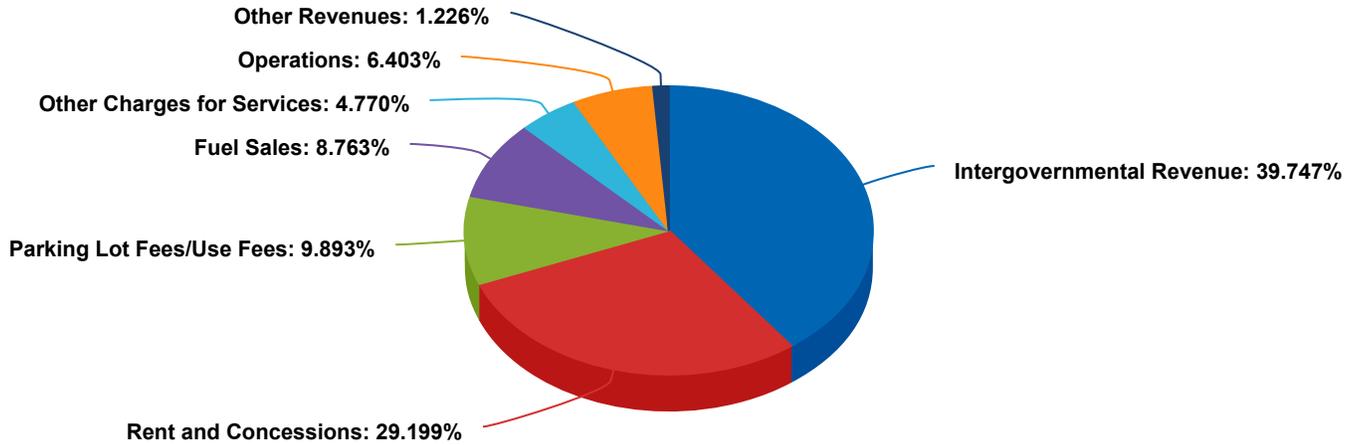
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	FY 2023 February	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 February	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 104,423	\$ 567,033	\$ 1,195,608	\$ 1,195,608	47.43%	\$ 84,408	\$ 472,454	\$ 20,015	\$ 94,579	20.02%
Other Terminal Services	17,636	100,898	218,894	218,894	46.09%	25,190	96,237	(7,554)	4,661	4.84%
Food and Beverages	1,358	8,792	22,540	22,540	39.01%	1,521	8,316	(163)	476	5.72%
Retail Stores	466	3,435	10,690	10,690	32.13%	458	3,916	8	(481)	-12.28%
Rent and Concessions - Total	123,883	680,158	1,447,732	1,447,732	46.98%	111,577	580,923	12,306	99,235	17.08%
Operations										
Fixed Base Operations	4,642	18,498	40,800	40,800	45.34%	3,400	17,000	1,242	1,498	8.81%
Hanger and Tiedowns	23,792	130,652	287,696	287,696	45.41%	9,405	51,672	14,387	78,980	152.85%
Operations - Total	28,434	149,150	328,496	328,496	45.40%	12,805	68,672	15,629	80,478	117.19%
Parking Lot Fees/Use Fees										
Parking Lot Fees	23,706	129,746	399,971	399,971	32.44%	29,002	174,861	(5,296)	(45,115)	-25.80%
Into Plane Fees	10,574	49,089	165,132	165,132	29.73%	4,932	73,945	5,642	(24,856)	-33.61%
Flexible Use Fees	705	3,200	11,418	11,418	28.03%	970	5,975	(265)	(2,775)	-46.44%
Landing Fees	8,976	46,721	124,967	124,967	37.39%	9,322	57,387	(346)	(10,666)	-18.59%
Fuel Flow Fees	61	376	1,550	1,550	24.26%	191	530	(130)	(154)	-29.06%
Skylark Use Fees	375	1,307	3,776	3,776	34.61%	42	1,014	333	293	28.90%
Parking Lot Fees/Use Fees - Total	44,397	230,439	706,814	706,814	32.60%	44,459	313,712	(62)	(83,273)	-26.54%
Fuel Sales										
Jet Fuel	24,935	95,837	266,281	266,281	35.99%	17,365	76,251	7,570	19,586	25.69%
Motor Gas	8,516	46,439	92,765	92,765	50.06%	9,790	37,247	(1,274)	9,192	24.68%
100 LL	17,028	61,852	154,767	154,767	39.96%	3,397	43,248	13,631	18,604	43.02%
Fuel Sales - Total	50,479	204,128	513,813	513,813	39.73%	30,552	156,746	19,927	47,382	30.23%
Other										
Air Carrier Operations	13,617	96,754	367,570	367,570	26.32%	18,175	126,228	(4,558)	(29,474)	-23.35%
Land Lease Tenants	2,790	13,950	33,820	33,820	41.25%	2,790	13,950	-	-	0.00%
Operating Supplies	11	411	2,996	2,996	13.72%	-	485	11	(74)	-15.26%
Other - Total	16,418	111,115	404,386	404,386	27.48%	20,965	140,663	(4,547)	(29,548)	-21.01%
Charges for Services - Total	263,611	1,374,990	3,401,241	3,401,241	40.43%	220,358	1,260,716	43,253	114,274	9.06%
Intergovernmental Revenue										
USDOD	-	140,108	560,432	560,432	25.00%	-	137,361	-	2,747	2.00%
USDOT - FAA	54,815	785,763	723,043	785,762	100.00%	263,768	755,511	(208,953)	30,252	4.00%
TXDOT	-	-	100,000	100,000	-	-	-	-	-	-
Intergovernmental Revenue- Total	54,815	925,871	1,383,475	1,446,194	64.02%	263,768	892,872	(208,953)	32,999	3.70%
Other Revenues										
Interest Revenues	6,469	20,764	6,800	38,657	53.71%	567	1,907	5,902	18,857	988.83%
Miscellaneous Income	3,065	3,800	3,500	3,500	108.57%	68	2,676	2,997	1,124	42.00%
Sale of Assets	4,000	4,000	-	-	-	-	-	4,000	4,000	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	13,534	28,564	35,300	67,157	42.53%	635	4,583	12,899	23,981	523.26%
Total Revenues	331,960	2,329,425	4,820,016	4,914,592	47.40%	484,761	2,158,171	(152,801)	171,254	7.94%
Expenses										
Aviation Operations										
Aviation Operations	278,521	1,149,892	3,929,697	4,018,479	28.62%	207,182	1,094,827	71,339	55,065	5.03%
Cost of Goods - Fuel	33,051	187,913	402,135	402,135	46.73%	31,493	148,533	1,558	39,380	26.51%
Aviation Operations - Total	311,572	1,337,805	4,331,832	4,420,614	30.26%	238,675	1,243,360	72,897	94,445	7.60%
Non-Departmental										
Claims and Damages	-	-	50,650	50,650	-	-	2,875	-	(2,875)	-100.00%
Personnel Services	-	-	-	-	-	-	20,105	-	(20,105)	-100.00%
Leases	85	1,259	3,782	3,782	33.29%	85	892	-	367	41.14%
Internal Services -										
Risk Management	7,395	36,975	88,729	88,729	41.67%	5,945	29,725	1,450	7,250	24.39%
Information Technology	13,403	67,015	160,838	160,838	41.67%	9,843	49,215	3,560	17,800	36.17%
Transfer to Aviation CIP	-	-	-	2,114,686	0.00%	-	-	-	-	-
Transfer to AIP Fund	-	-	-	-	-	-	375,100	-	(375,100)	-100.00%
Non-Departmental - Total	20,883	105,249	303,999	2,418,685	4.35%	15,873	477,912	5,010	(372,663)	-77.98%
Total Expenses	332,455	1,443,054	4,635,831	6,839,299	21.10%	254,548	1,721,272	77,907	(278,218)	-16.18%
Net Change in Working Capital	(495)	886,371	184,185	(1,924,707)	-	230,213	436,899	(230,708)	449,472	102.88%
Working Capital, Beginning	3,683,316	2,796,450	2,796,450	2,796,450	100.00%	3,143,096	2,936,410	540,220	(139,960)	-4.77%
Working Capital, Ending	\$ 3,682,821	\$ 3,682,821	\$ 2,980,635	\$ 871,743	422.47%	\$ 3,373,309	\$ 3,373,309	\$ 309,512	\$ 309,512	9.18%

**CITY OF KILLEEN, TEXAS
 AVIATION FUNDS
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED FEBRUARY 28, 2023**

Aviation Funds Summary

YTD Revenues

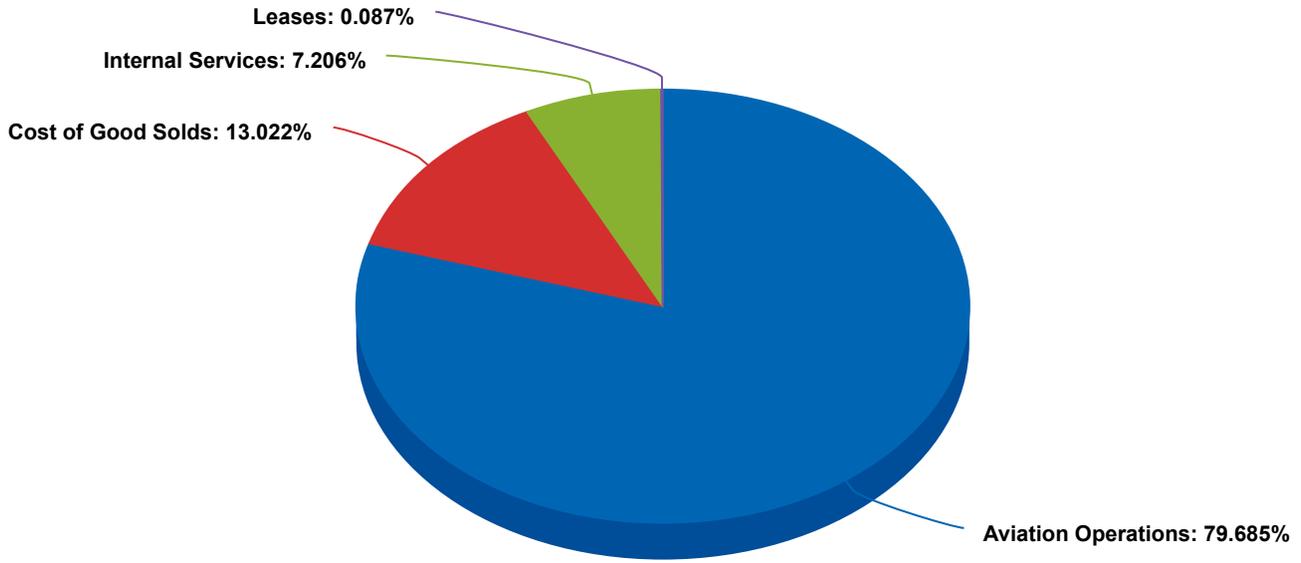


Revenues				
	Adjusted Budget		YTD	% of Budget
Intergovernmental Revenue	\$ 1,446,194	\$	925,871	64.02%
Rent and Concessions	1,447,732		680,158	46.98%
Parking Lot Fees/Use Fees	706,814		230,439	32.60%
Fuel Sales	513,813		204,128	39.73%
Other Charges for Services	404,386		111,115	27.48%
Operations	328,496		149,150	45.40%
Other Revenues	67,157		28,564	42.53%
Total	\$ 4,914,592	\$	2,329,425	47.40%

**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 4,018,479	\$ 1,149,892	28.62%
Transfer to Aviation CIP	2,114,686	-	0.00%
Cost of Good Solds	402,135	187,913	46.73%
Internal Services	249,567	103,990	41.67%
Claims and Damages	50,650	-	-
Leases	3,782	1,259	33.29%
Total	\$ 6,839,299	\$ 1,443,054	21.10%

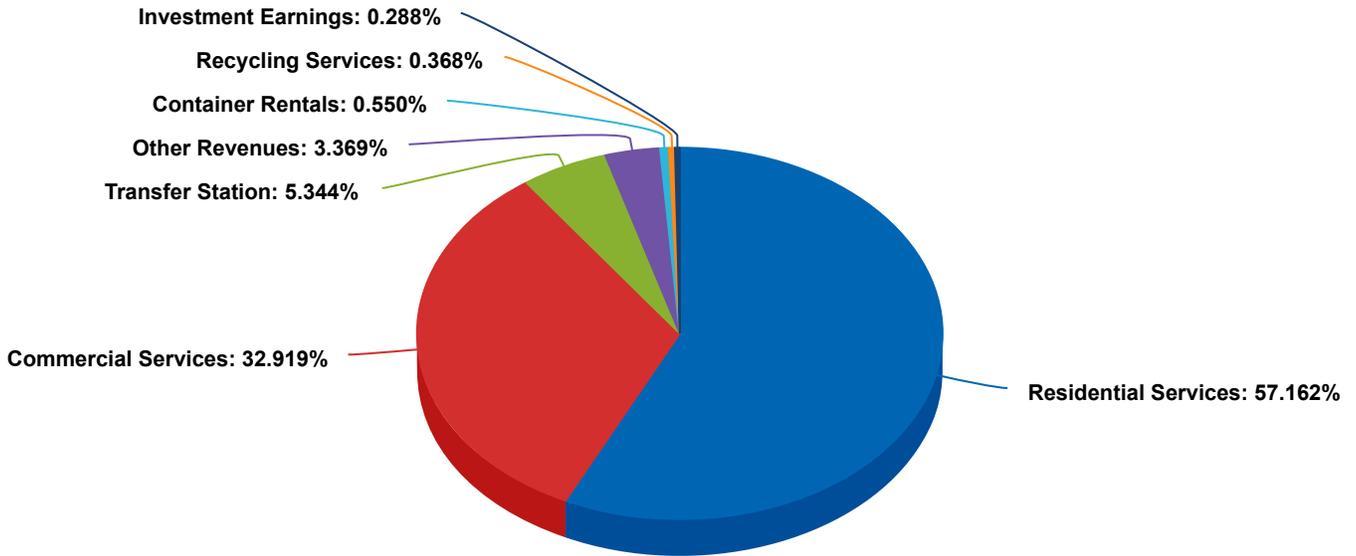
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	FY 2023 February	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 February	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,175,077	\$ 5,711,873	\$ 13,451,162	\$ 13,451,162	42.46%	\$ 995,513	\$ 5,169,597	\$ 179,564	\$ 542,276	10.49%
Commercial Services	730,378	3,289,418	7,989,676	7,989,676	41.17%	485,758	2,818,074	244,620	471,344	16.73%
Container Rentals	12,092	54,979	130,000	130,000	42.29%	8,319	48,528	3,773	6,451	13.29%
Refused Collection - Total	1,917,547	9,056,270	21,570,838	21,570,838	41.98%	1,489,590	8,036,199	427,957	1,020,071	12.69%
Transfer Station										
Drop Fees	107,230	521,585	950,000	950,000	54.90%	65,668	383,001	41,562	138,584	36.18%
Scale Fees	414	2,920	5,600	5,600	52.14%	380	2,321	34	599	25.81%
Tire Disposal Fees	2,055	9,505	18,000	18,000	52.81%	779	10,307	1,276	(802)	-7.78%
Transfer Station - Total	109,699	534,010	973,600	973,600	54.85%	66,827	395,629	42,872	138,381	34.98%
Recycling Services										
Metal Recycling	13,406	19,867	37,500	37,500	52.98%	-	18,249	13,406	1,618	8.87%
Paper Recycling	1,353	13,940	60,000	60,000	23.23%	5,784	36,723	(4,431)	(22,783)	-62.04%
Other Recycling	779	2,926	1,500	1,500	195.07%	-	625	779	2,301	368.16%
Recycling Services - Total	15,538	36,733	99,000	99,000	37.10%	5,784	55,597	9,754	(18,864)	-33.93%
Charges for Services - Total	2,042,784	9,627,013	22,643,438	22,643,438	42.52%	1,562,201	8,487,425	480,583	1,138,588	13.43%
Investment Earnings										
Interest Revenues	9,702	29,933	48,287	54,862	54.56%	961	4,251	8,741	25,682	604.14%
Investment Expenses	(923)	(1,130)	(767)	(767)	147.33%	-	(464)	(923)	(666)	143.53%
Investment Earnings - Total	8,779	28,803	47,520	54,095	53.25%	961	3,787	7,818	25,016	660.58%
Other Revenues										
Facility Leases	7,915	39,575	111,360	111,360	35.54%	8,340	38,555	(425)	1,020	2.65%
Other Income	-	1,858	2,000	2,000	92.90%	-	537	-	1,321	246.00%
Sale of Assets	-	-	34,227	34,227	-	-	800	-	(800)	-100.00%
Insurance Proceeds	86,921	86,921	14,122	234,554	37.06%	-	1,642	86,921	85,279	5193.61%
Transfer In - General Fund	41,667	208,335	500,000	500,000	41.67%	20,833	104,165	20,834	104,170	100.00%
Other Revenues - Total	136,503	336,689	661,709	882,141	38.17%	29,173	145,699	107,330	190,990	131.09%
Total Revenues	2,188,066	9,992,505	23,352,667	23,579,674	42.38%	1,592,335	8,636,911	595,731	1,355,594	15.70%
Expenses										
Public Works										
Accounting	18,626	80,676	239,934	239,934	33.62%	16,572	78,265	2,054	2,411	3.08%
Residential Services	299,025	1,563,849	4,167,126	4,171,884	37.49%	264,162	1,219,040	34,863	344,809	28.29%
Commercial Services	223,175	976,801	2,412,209	2,412,209	40.49%	199,357	782,706	23,818	194,095	24.80%
Recycling Program	31,175	140,966	557,281	552,523	25.51%	28,403	144,715	2,772	(3,749)	-2.59%
Transfer Station	540,202	2,551,147	7,843,488	7,843,488	32.53%	444,754	2,282,790	95,448	268,357	11.76%
Mowing	69,985	378,386	1,037,192	1,037,192	36.48%	60,907	304,283	9,078	74,103	24.35%
Public Works - Total	1,182,188	5,691,825	16,257,230	16,257,230	35.01%	1,014,155	4,811,799	168,033	880,026	18.29%
Debt Service	-	52,145	679,434	679,434	7.67%	-	64,310	-	(12,165)	-18.92%
Non-Departmental										
Personnel Services	-	-	-	-	-	4,664	85,790	(4,664)	(85,790)	-100.00%
Leases	3,005	13,362	44,204	44,204	30.23%	6,749	19,412	(3,744)	(6,050)	-31.17%
Other Nondepartmental	27,227	34,899	160,513	387,520	9.01%	-	135,996	27,227	(101,097)	-74.34%
Internal Services -										
Fleet Services	62,936	314,680	755,228	755,228	41.67%	66,029	330,145	(3,093)	(15,465)	-4.68%
Risk Management	13,029	65,145	156,351	156,351	41.67%	10,250	51,250	2,779	13,895	27.11%
Information Technology	35,266	176,330	423,191	423,191	41.67%	44,298	221,490	(9,032)	(45,160)	-20.39%
Transfer to General Fund	246,572	1,232,860	2,958,862	2,958,862	41.67%	223,231	1,116,155	23,341	116,705	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	23,475	56,337	56,337	41.67%	4,972	24,860	(277)	(1,385)	-5.57%
Non-Departmental - Total	392,730	3,722,068	6,416,003	7,844,751	47.45%	360,193	3,728,208	32,537	(6,140)	-0.16%
Total Expenses	1,574,918	9,466,038	23,352,667	24,781,415	38.20%	1,374,348	8,604,317	200,570	861,721	10.01%
Net Change in Working Capital										
Working Capital, Beginning	5,476,842	5,563,523	5,563,523	5,563,523	100.00%	6,184,281	6,369,674	(707,439)	(806,151)	-12.66%
Working Capital, Ending	\$ 6,089,990	\$ 6,089,990	\$ 5,563,523	\$ 4,361,782	139.62%	\$ 6,402,268	\$ 6,402,268	\$ (312,278)	\$ (312,278)	-4.88%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

Solid Waste Fund Summary

YTD Revenues

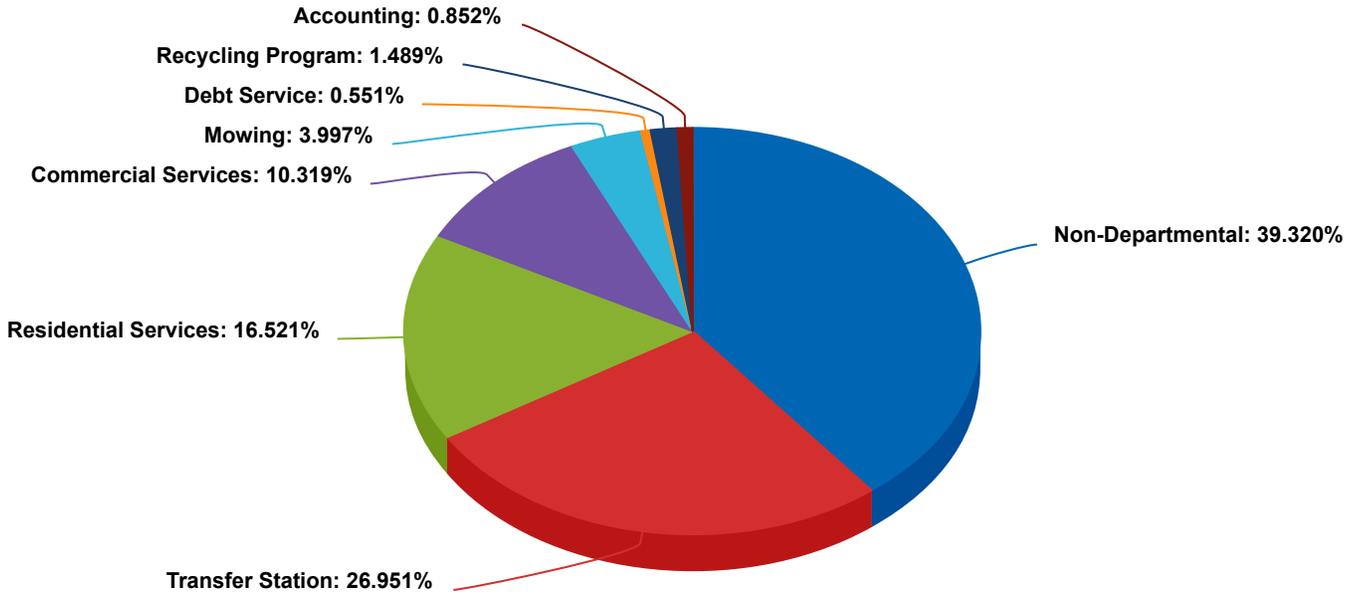


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,451,162	\$ 5,711,873	42.46%
Commercial Services	7,989,676	3,289,418	41.17%
Transfer Station	973,600	534,010	54.85%
Other Revenues	882,141	336,689	38.17%
Container Rentals	130,000	54,979	42.29%
Recycling Services	99,000	36,733	37.10%
Investment Earnings	54,095	28,803	53.25%
Total	\$ 23,579,674	\$ 9,992,505	42.38%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 7,844,751	\$ 3,722,068	47.45%
Transfer Station	7,843,488	2,551,147	32.53%
Residential Services	4,171,884	1,563,849	37.49%
Commercial Services	2,412,209	976,801	40.49%
Mowing	1,037,192	378,386	36.48%
Debt Service	679,434	52,145	7.67%
Recycling Program	552,523	140,966	25.51%
Accounting	239,934	80,676	33.62%
Total	\$ 24,781,415	\$ 9,466,038	38.20%

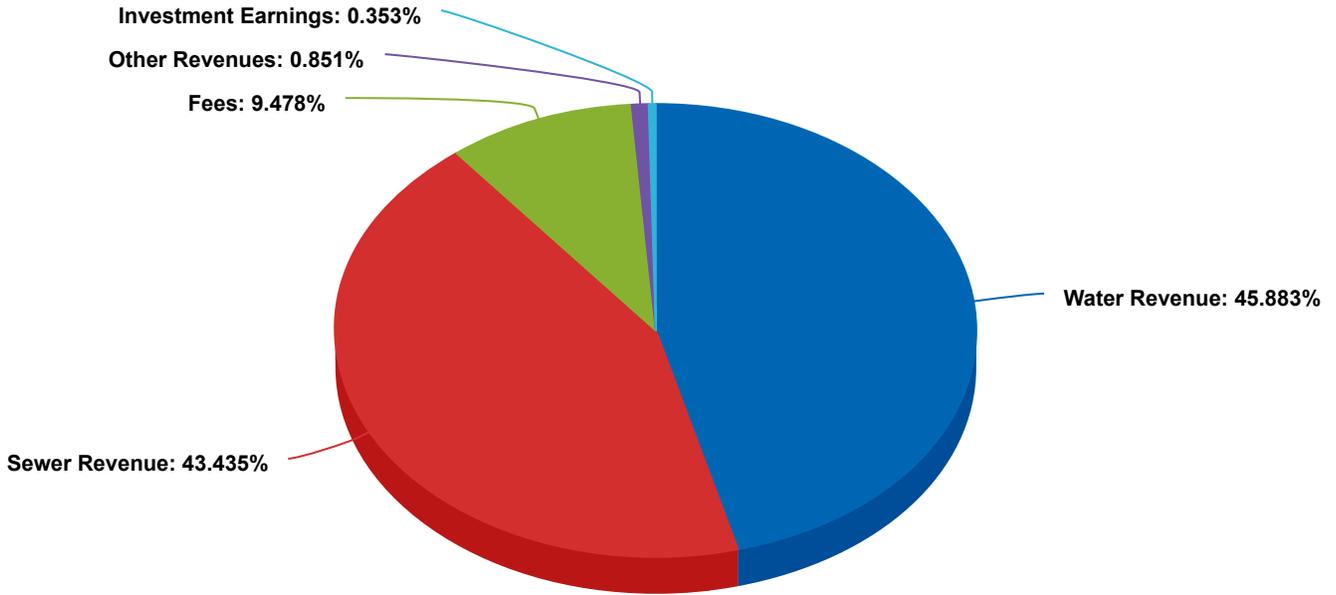
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	FY 2023 February	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022** February	FY 2022** YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 1,509,042	\$ 8,000,047	\$ 21,402,275	\$ 21,402,275	37.38%	\$ 1,367,433	\$ 7,852,969	\$ 141,609	\$ 147,078	1.87%
Sewer Revenue	1,572,540	7,573,118	19,368,847	19,368,847	39.10%	1,404,090	7,534,422	168,450	38,696	0.51%
Water and Sewer Sales - Total	3,081,582	15,573,165	40,771,122	40,771,122	38.20%	2,771,523	15,387,391	310,059	185,774	1.21%
Fees										
Penalties	212,363	1,032,738	2,310,000	2,310,000	44.71%	190,100	968,725	22,263	64,013	6.61%
Tap Fees	24,550	88,700	500,000	500,000	17.74%	48,050	231,250	(23,500)	(142,550)	-61.64%
Service Charges	54,672	289,450	700,000	700,000	41.35%	56,208	281,563	(1,536)	7,887	2.80%
Fat Oils and Grease Fees	19,693	91,272	115,000	115,000	79.37%	7,959	55,322	11,734	35,950	64.98%
Septic Tank Elimination Fees	-	3,015	-	-	-	4,540	21,175	(4,540)	(18,160)	-85.76%
Warranty Service	24,606	147,440	304,556	304,556	48.41%	24,348	121,498	258	25,942	21.35%
Fees - Total	335,884	1,652,615	3,929,556	3,929,556	42.06%	331,205	1,679,533	4,679	(26,918)	-1.60%
Charges for Services - Total	3,417,466	17,225,780	44,700,678	44,700,678	38.54%	3,102,728	17,066,924	314,738	158,856	0.93%
Investment Earnings										
Interest Revenues	30,222	64,278	98,388	119,106	53.97%	2,213	9,999	28,009	54,279	542.84%
Investment Expenses	(2,145)	(2,663)	(2,263)	(2,263)	117.68%	-	(3,293)	(2,145)	630	-19.13%
Investment Earnings - Total	28,077	61,615	96,125	116,843	52.73%	2,213	6,706	25,864	54,909	818.80%
Other Revenues										
Other Income	-	11,354	3,100	3,100	366.26%	-	1,270	-	10,084	794.02%
Sale of Assets	-	-	10,000	10,000	-	-	67,750	-	(67,750)	-100.00%
Insurance Proceeds	-	43,076	100,000	100,000	43.08%	1,026	3,483	(1,026)	39,593	1136.75%
Transfer In - General Fund	4,695	23,475	56,337	56,337	41.67%	4,972	24,860	(277)	(1,385)	-5.57%
Transfer In - Solid Waste Fund	4,695	23,475	56,337	56,337	41.67%	4,972	24,860	(277)	(1,385)	-5.57%
Transfer In - Drainage Utility Fund	9,389	46,945	112,673	112,673	41.66%	9,944	49,720	(555)	(2,775)	-5.58%
Other Revenues - Total	18,779	148,325	338,447	338,447	43.83%	20,914	171,943	(2,135)	(23,618)	-13.74%
Total Revenues	3,464,322	17,435,720	45,135,250	45,155,968	38.61%	3,125,855	17,245,573	338,467	190,147	1.10%
Expenses										
Utility Collections										
	289,222	1,234,277	3,562,247	3,562,247	34.65%	230,535	1,150,821	58,687	83,456	7.25%
Public Works										
Water and Sewer Operation	199,200	1,133,455	3,068,649	3,162,680	35.84%	191,049	1,079,899	8,151	53,556	4.96%
Water Distribution	694,668	4,408,524	11,383,185	11,892,352	37.07%	622,680	4,110,638	71,988	297,886	7.25%
Sanitary Sewers	793,520	3,681,204	9,546,186	9,452,155	38.95%	664,356	3,336,681	129,164	344,523	10.33%
Engineering Division	84,633	426,708	1,571,332	1,600,082	26.67%	78,507	406,443	6,126	20,265	4.99%
Public Works - Total	1,772,021	9,649,891	25,569,352	26,107,269	36.96%	1,556,592	8,933,661	215,429	716,230	8.02%
Debt Service										
Bond Payments	616,445	616,445	5,447,892	5,447,892	11.32%	708,870	708,870	(92,425)	(92,425)	-13.04%
Fees	-	2,695	6,500	6,500	41.46%	-	3,180	-	(485)	-15.25%
Debt Service - Total	616,445	619,140	5,454,392	5,454,392	11.35%	708,870	712,050	(92,425)	(92,910)	-13.05%
Non-Departmental										
Personnel Services	-	-	-	-	-	-	25,347	-	(25,347)	-100.00%
Leases	1,599	10,723	40,456	40,456	26.51%	1,407	11,021	192	(298)	-2.70%
Other Nondepartmental	181,263	196,906	812,206	832,924	23.64%	-	181,463	181,263	15,443	8.51%
Internal Services -										
Fleet Services	11,668	58,340	140,020	140,020	41.67%	13,381	66,905	(1,713)	(8,565)	-12.80%
Information Technology	108,058	540,290	1,296,693	1,296,693	41.67%	123,763	618,815	(15,705)	(78,525)	-12.69%
Risk Management	27,594	137,970	331,127	331,127	41.67%	21,541	107,705	6,053	30,265	28.10%
Transfer to General Fund	497,676	2,488,380	5,972,111	5,972,111	41.67%	504,557	2,522,785	(6,881)	(34,405)	-1.36%
Transfer to Water and sewer CIP	-	1,956,646	1,956,646	2,734,859	71.54%	-	3,299,653	-	(1,343,007)	-40.70%
Non-Departmental - Total	827,858	5,389,255	10,549,259	11,348,190	47.49%	664,649	6,833,694	163,209	(1,444,439)	-21.14%
Total Expenses	3,505,546	16,892,563	45,135,250	46,472,098	36.35%	3,160,646	17,630,226	344,900	(737,663)	-4.18%
Net Change in Working Capital										
Working Capital, Beginning	9,823,479	9,239,098	9,239,098	9,239,098	100.00%	35,161,123	35,510,985	(25,337,644)	(26,271,887)	-73.98%
Working Capital, Ending	\$ 9,782,255	\$ 9,782,255	\$ 9,239,098	\$ 7,922,968	123.47%	\$ 35,126,332	\$ 35,126,332	\$ (25,344,077)	\$ (25,344,077)	-72.15%

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

Water and Sewer Fund Summary

YTD Revenues

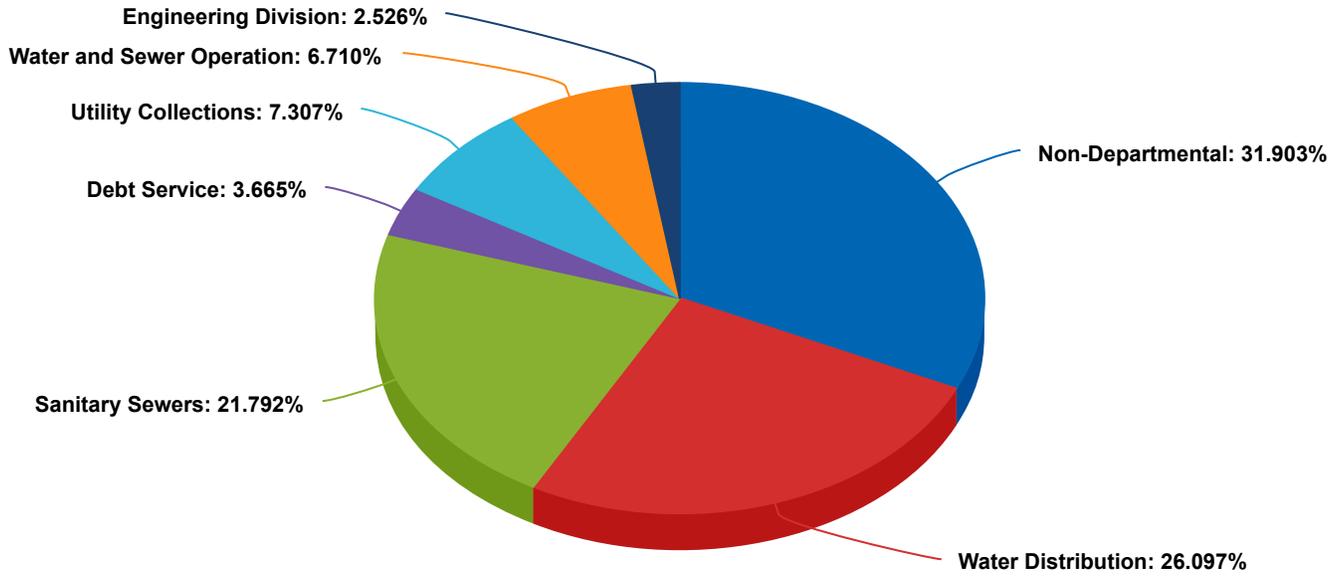


Revenues			
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 21,402,275	\$ 8,000,047	37.38%
Sewer Revenue	19,368,847	7,573,118	39.10%
Fees	3,929,556	1,652,615	42.06%
Other Revenues	338,447	148,325	43.83%
Investment Earnings	116,843	61,615	52.73%
Total	\$ 45,155,968	\$ 17,435,720	38.61%

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 11,348,190	\$ 5,389,255	47.49%
Water Distribution	11,892,352	4,408,524	37.07%
Sanitary Sewers	9,452,155	3,681,204	38.95%
Debt Service	5,454,392	619,140	11.35%
Utility Collections	3,562,247	1,234,277	34.65%
Water and Sewer Operation	3,162,680	1,133,455	35.84%
Engineering Division	1,600,082	426,708	26.67%
Total	\$ 46,472,098	\$ 16,892,563	36.35%

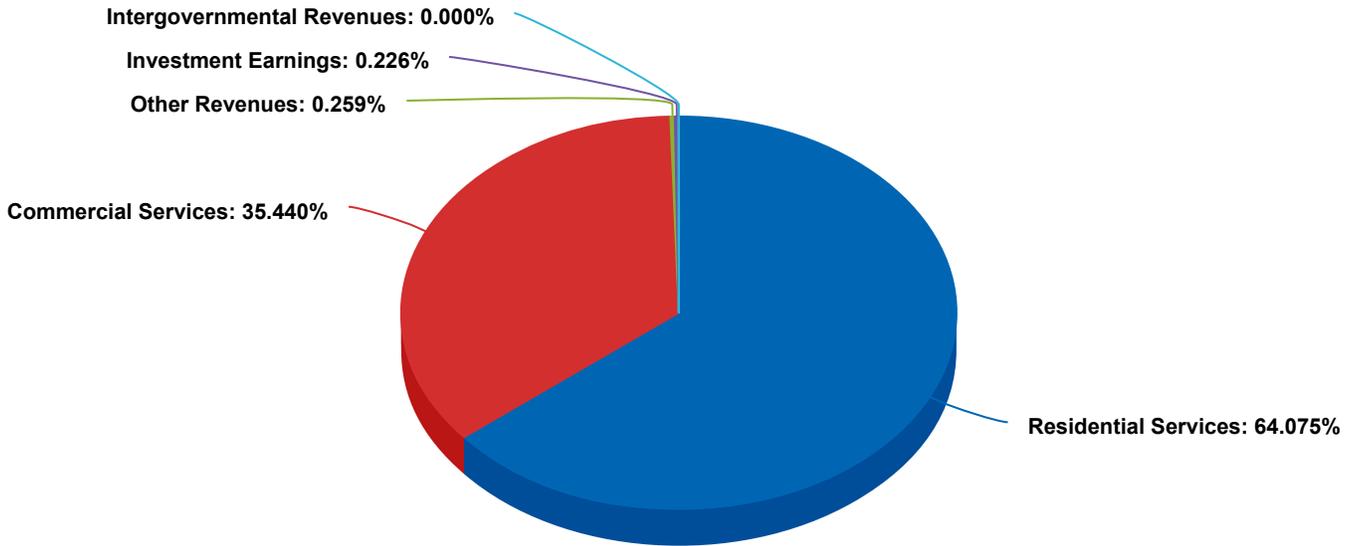
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	FY 2023 February	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 February	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 276,093	\$ 1,326,682	\$ 3,283,641	\$ 3,283,641	40.40%	\$ 249,296	\$ 1,314,230	\$ 26,797	\$ 12,452	0.95%
Stormwater - Commercial Services	154,649	733,794	1,894,411	1,894,411	38.73%	123,369	741,666	31,280	(7,872)	-1.06%
Charges for Services - Total	430,742	2,060,476	5,178,052	5,178,052	39.79%	372,665	2,055,896	58,077	4,580	0.22%
Investment Earnings										
Interest Revenues	2,105	5,560	3,558	6,712	82.84%	282	1,214	1,823	4,346	357.99%
Investment Expenses	(694)	(876)	(224)	(224)	391.07%	-	(542)	(694)	(334)	61.62%
Investment Earnings - Total	1,411	4,684	3,334	6,488	72.19%	282	672	1,129	4,012	597.02%
Other Revenues										
Other Income	-	668	2,020	2,020	33.07%	-	716	-	(48)	-6.70%
Sale of Assets	4,700	4,700	2,000	2,000	235.00%	-	12,000	4,700	(7,300)	-60.83%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	4,700	5,368	29,020	29,020	18.50%	-	12,716	4,700	(7,348)	-57.79%
Total Revenues	436,853	2,070,528	5,210,406	5,213,560	39.71%	372,947	2,069,284	63,906	1,244	0.06%
Expenses										
Public Works										
Drainage	148,233	747,199	2,337,129	2,337,129	31.97%	153,961	693,893	(5,728)	53,306	7.68%
Transportation	15,552	67,466	222,500	222,500	30.32%	15,505	86,642	47	(19,176)	-22.13%
Engineering Division	9,454	31,299	318,568	318,568	9.82%	16,729	92,747	(7,275)	(61,448)	-66.25%
Public Works - Total	173,239	845,964	2,878,197	2,878,197	29.39%	186,195	873,282	(12,956)	(27,318)	-3.13%
Debt Service	-	18,801	519,079	519,079	3.62%	-	29,514	-	(10,713)	-36.30%
Non-Departmental										
Personnel Services	-	-	-	-	-	-	5,029	-	(5,029)	-100.00%
Leases	1,570	7,852	21,300	21,300	36.86%	1,570	11,758	-	(3,906)	-33.22%
Other Nondepartmental	1	2,258	70,383	73,537	3.07%	(1)	(5)	2	2,263	-45260.00%
Internal Services -										
Fleet Services	9,982	49,910	119,780	119,780	41.67%	6,385	31,925	3,597	17,985	56.34%
Information Technology	14,887	74,435	178,645	178,645	41.67%	13,479	67,395	1,408	7,040	10.45%
Risk Management	3,079	15,395	36,951	36,951	41.66%	2,421	12,105	658	3,290	27.18%
Transfer to General Fund	57,832	289,160	693,980	693,980	41.67%	53,754	268,770	4,078	20,390	7.59%
Transfer to Water and Sewer Fund	9,389	46,945	112,673	112,673	41.66%	9,944	49,720	(555)	(2,775)	-5.58%
Transfer to Drainage CIP	-	579,418	579,418	661,201	87.63%	-	626,257	-	(46,839)	-7.48%
Non-Departmental - Total	96,740	1,065,373	1,813,130	1,898,067	56.13%	87,552	1,072,954	9,188	(7,581)	-0.71%
Total Expenses	269,979	1,930,138	5,210,406	5,295,343	36.45%	273,747	1,975,750	(3,768)	(45,612)	-2.31%
Net Change in Working Capital	166,874	140,390	-	(81,783)	-	99,200	93,534	67,674	46,856	50.10%
Working Capital, Beginning	775,711	802,195	802,195	802,195	100.00%	1,792,746	1,798,412	(1,017,035)	(996,217)	-55.39%
Working Capital, Ending	\$ 942,585	\$ 942,585	\$ 802,195	\$ 720,412	130.84%	\$ 1,891,946	\$ 1,891,946	\$ (949,361)	\$ (949,361)	-50.18%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

Drainage Utility Fund Summary

YTD Revenues

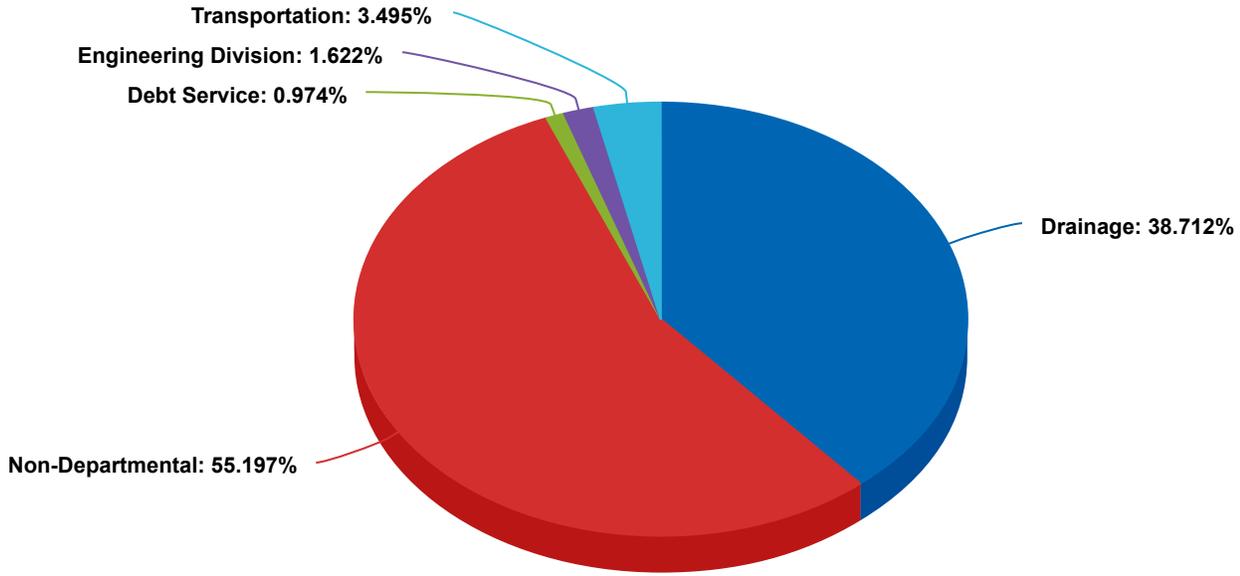


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,283,641	\$ 1,326,682	40.40%
Commercial Services	1,894,411	733,794	38.73%
Other Revenues	29,020	5,368	18.50%
Investment Earnings	6,488	4,684	72.19%
Total	\$ 5,213,560	\$ 2,070,528	39.71%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

Drainage Utility Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 2,337,129	\$ 747,199	31.97%
Non-Departmental	1,898,067	1,065,373	56.13%
Debt Service	519,079	18,801	3.62%
Engineering Division	318,568	31,299	9.82%
Transportation	222,500	67,466	30.32%
Total	\$ 5,295,343	\$ 1,930,138	36.45%

Special Revenue Funds



Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

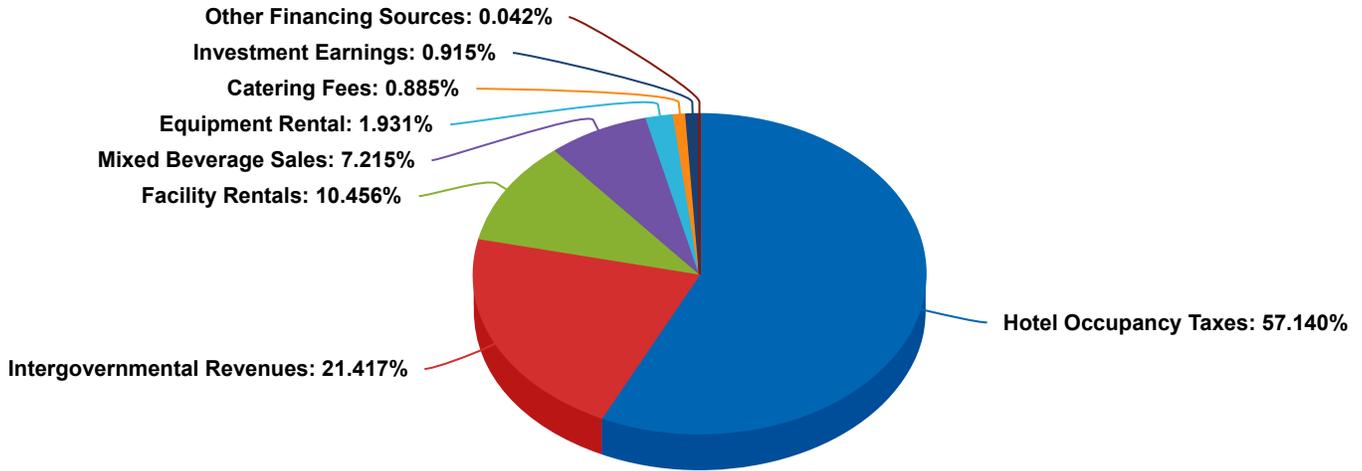
**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	FY 2023 February	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 February	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes ⁽¹⁾	\$ 147,404	\$ 797,804	\$ 2,180,386	\$ 2,180,386	36.59%	\$ 118,477	\$ 792,648	\$ 28,927	\$ 5,156	0.65%
Taxes - Total	147,404	797,804	2,180,386	2,180,386	36.59%	118,477	792,648	28,927	5,156	0.65%
Intergovernmental Revenue										
HOT Reimbursement	-	95,772	80,000	80,000	119.72%	-	96,785	-	(1,013)	-1.05%
Department of Treasury	21,552	203,259	186,122	494,336	41.12%	-	-	21,552	203,259	-
Intergovernmental Revenue- Total	21,552	299,031	266,122	574,336	52.07%	-	96,785	21,552	202,246	208.96%
Charges For Services										
Facility Rentals	24,876	145,987	410,000	410,000	35.61%	38,347	165,425	(13,471)	(19,438)	-11.75%
Mixed Beverage Sales	10,760	100,741	143,750	168,259	59.87%	5,350	45,788	5,410	54,953	120.02%
Catering Fees	2,002	12,350	37,600	37,600	32.85%	1,376	10,120	626	2,230	22.04%
Equipment Rental	4,340	26,957	78,700	78,700	34.25%	4,430	26,993	(90)	(36)	-0.13%
Charges for Services - Total	41,978	286,035	670,050	694,559	41.18%	49,503	248,326	(7,525)	37,709	15.19%
Investment Earnings										
Interest Revenues	4,041	12,780	9,595	9,595	133.19%	245	1,027	3,796	11,753	1144.40%
Investment Expense	-	-	(196)	(196)	0.00%	-	-	-	-	-
Investment Earnings - Total	4,041	12,780	9,399	9,399	135.97%	245	1,027	3,796	11,753	1144.40%
Other Financing Sources										
Other Income	-	586	500	500	117.20%	-	485	-	101	20.82%
Sale of Assets	-	-	50	50	-	-	-	-	-	-
Other Financing Sources - Total	-	586	550	550	106.55%	-	485	-	101	20.82%
Total Revenues	214,975	1,396,236	3,126,507	3,459,230	40.36%	168,225	1,139,271	46,750	256,965	22.56%
Expenditures										
Operating Expenditures										
Conference Center	101,991	393,733	1,301,221	1,376,811	28.60%	79,457	330,560	22,534	63,173	19.11%
Mixed Beverage Operations	10,444	66,675	127,040	151,549	44.00%	4,038	33,130	6,406	33,545	101.25%
CVB - Convention & Visitors	25,980	112,970	356,702	356,702	31.67%	23,164	97,138	2,816	15,832	16.30%
Grants to the Arts	9,696	193,607	310,000	567,599	34.11%	24,495	41,971	(14,799)	151,636	361.29%
Other Expenditures	-	27	2,000	2,000	1.35%	-	80	-	(53)	-66.25%
Operating Expenditures - Total	148,111	767,012	2,096,963	2,454,661	31.25%	131,154	502,879	16,957	264,133	52.52%
Debt Service										
	27	95,334	716,400	716,400	13.31%	-	106,195	27	(10,861)	-10.23%
Non-Departmental										
Personnel Services	-	-	-	-	-	9	1,909	(9)	(1,909)	-100.00%
Leases	-	480	2,882	2,882	16.66%	-	234	-	246	105.13%
Other Nondepartmental	2	7,360	11,923	11,923	61.73%	1	3,004	1	4,356	145.01%
Internal Services -										
Fleet Services	359	1,795	4,313	4,313	41.62%	38	190	321	1,605	844.74%
Information Technology	4,248	21,240	50,975	50,975	41.67%	3,449	17,245	799	3,995	23.17%
Risk Management	1,511	7,555	18,136	18,136	41.66%	1,023	5,115	488	2,440	47.70%
Non-Departmental - Total	6,120	38,430	88,229	88,229	43.56%	4,520	27,697	1,600	10,733	38.75%
Total Expenditures	154,258	900,776	2,901,592	3,259,290	27.64%	135,674	636,771	18,584	264,005	41.46%
Net Change in Fund Balance	60,717	495,460	224,915	199,940	-	32,551	502,500	28,166	(7,040)	-1.40%
Fund Balance, Beginning	2,119,393	1,684,650	1,684,650	1,684,650	100.00%	1,503,222	1,033,273	616,171	651,377	63.04%
Fund Balance, Ending	\$ 2,180,110	\$ 2,180,110	\$ 1,909,565	\$ 1,884,590	115.68%	\$ 1,535,773	\$ 1,535,773	\$ 644,337	\$ 644,337	41.96%

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

**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

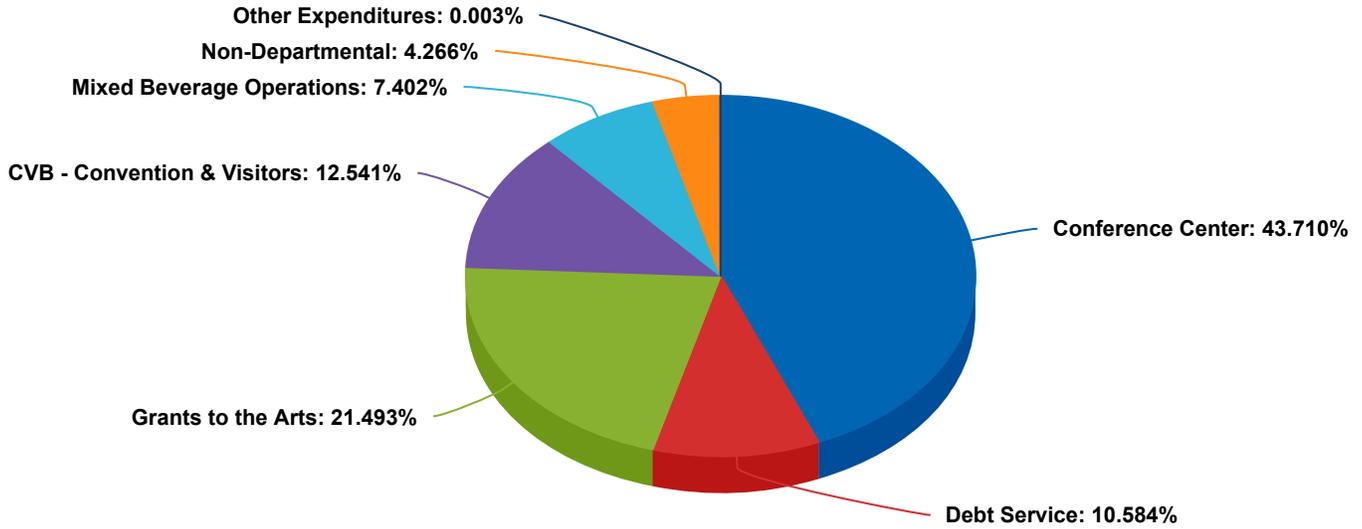
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 2,180,386	\$ 797,804	36.59%
Intergovernmental Revenue	574,336	299,031	52.07%
Facility Rentals	410,000	145,987	35.61%
Mixed Beverage Sales	168,259	100,741	59.87%
Equipment Rental	78,700	26,957	34.25%
Catering Fees	37,600	12,350	32.85%
Investment Earnings	9,399	12,780	135.97%
Other Financing Sources	550	586	106.55%
Total	\$ 3,459,230	\$ 1,396,236	40.36%

**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 FEBRUARY 28, 2023**

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

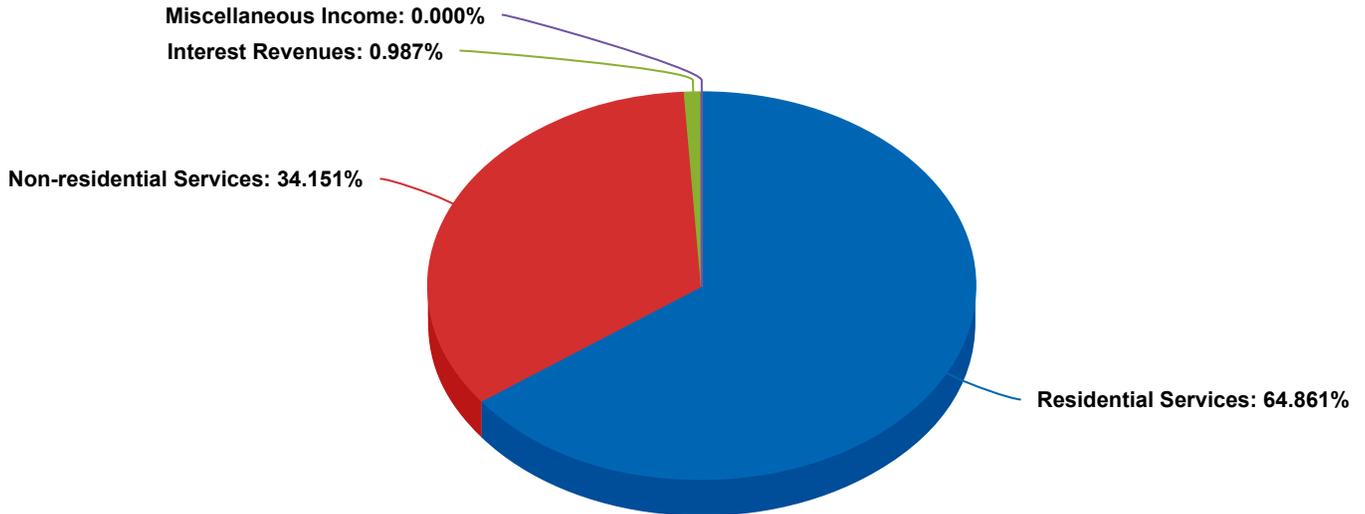


	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,376,811	\$ 393,733	28.60%
Debt Service	716,400	95,334	13.31%
Grants to the Arts	567,599	193,607	34.11%
CVB - Convention & Visitors	356,702	112,970	31.67%
Non-Departmental	88,229	38,430	43.56%
Mixed Beverage Operations	151,549	66,675	44.00%
Other Expenditures	2,000	27	1.35%
Total	\$ 3,259,290	\$ 900,776	27.64%

**CITY OF KILLEEN, TEXAS
STREET MAINTENANCE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	FY 2023 February	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 February	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Residential Services	523,132	2,524,174	6,080,400	6,080,400	41.51%	471,397	2,160,631	51,735	363,543	16.83%
Non-residential Services	281,008	1,329,062	3,654,240	3,654,240	36.37%	216,881	1,210,350	64,127	118,712	9.81%
Charges for Services - Total	804,140	3,853,236	9,734,640	9,734,640	39.58%	688,278	3,370,981	115,862	482,255	14.31%
Investment Earnings										
Interest Revenues	12,053	38,423	35,010	35,010	109.75%	533	1,234	11,520	37,189	3013.70%
Investment Expense	-	-	(614)	(614)	0.00%	-	-	-	-	-
Investment Earnings - Total	12,053	38,423	34,396	34,396	111.71%	533	1,234	11,520	37,189	3013.70%
Purchasing Cards	-	7	-	-	-	-	-	-	7	-
Miscellaneous Income - Total	-	7	-	-	-	-	-	-	7	-
Total Revenues	816,193	3,891,666	9,769,036	9,769,036	39.84%	688,811	3,372,215	127,382	519,451	15.40%
Expenditures										
Operating Expenditures										
Repair and Maintenance	448,105	2,143,908	4,300,000	4,300,000	49.86%	-	4,032	448,105	2,139,876	53072.32%
Operating Expenditures - Total	448,105	2,143,908	4,300,000	4,300,000	49.86%	-	4,032	448,105	2,139,876	53072.32%
Capital Outlay										
Design and Engineering	-	-	-	1,482,000	0.00%	-	-	-	-	-
Capital Outlay - Total	-	-	-	1,482,000	0.00%	-	-	-	-	-
Debt Service	-	-	1,347,650	1,347,650	-	-	-	-	-	-
Total Expenditures	448,105	2,143,908	5,647,650	7,129,650	30.07%	-	4,032	448,105	2,139,876	53072.32%
Net Change in Fund Balance	368,088	1,747,758	4,121,386	2,639,386	-	688,811	3,368,183	(320,723)	(1,620,425)	-48.11%
Fund Balance, Beginning	6,322,648	4,942,978	4,942,978	4,942,978	100.00%	3,065,158	385,786	3,257,490	4,557,192	1181.27%
Fund Balance, Ending	\$ 6,690,736	\$ 6,690,736	\$ 9,064,364	\$ 7,582,364	88.24%	\$ 3,753,969	\$ 3,753,969	\$ 2,936,767	\$ 2,936,767	78.23%

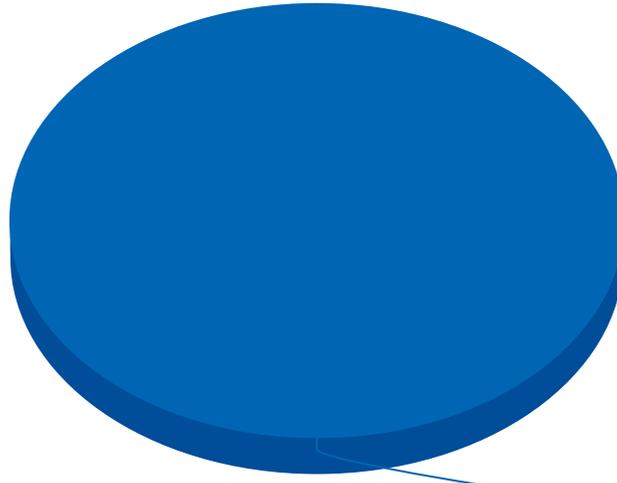
**Street Maintenance Fund Summary
YTD Revenues**



CITY OF KILLEEN, TEXAS
STREET MAINTENANCE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 6,080,400	\$ 2,524,174	41.51%
Non-residential Services	3,654,240	1,329,062	36.37%
Interest Revenues	35,010	38,423	109.75%
Miscellaneous Income	0	7	
Investment Expense	(614)	0	0.00%
Total	\$ 9,769,036	\$ 3,891,666	39.84%

Street Maintenance Fund Summary (continued)
YTD Expenditures



Repair and Maintenance: 100.000%

Expenditures			
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 4,300,000	2,143,908	49.86%
Debt	1,347,650	0	-
Capital Outlay	1,482,000	0	-
Total	\$ 7,129,650	\$ 2,143,908	30.07%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	\$ 1,061	\$ 212,190	0.50%	\$ 18,181	\$ (17,120)	-94.16%
CJD - Crisis Assistance	-	100,011	-	-	-	-
Interest Revenue	74	-	-	-	74	-
Revenues - Total	1,135	312,201	0.36%	18,181	(17,046)	-93.76%
Expenditures						
Personnel	17,359	48,455	35.82%	11,279	6,080	53.91%
Supplies	-	7,000	-	94	(94)	-100.00%
Repair and Maintenance	3,700	3,700	0.00%	-	3,700	-
Support Services	-	6,938	-	40	(40)	-100.00%
Minor Capital	1,320	3,884	33.99%	940	380	40.43%
Professional Services	80	16,000	0.50%	-	80	-
Designated Expenses	223	116,788	0.19%	-	223	-
Grants	25,780	109,245	23.60%	41,125	(15,345)	-37.31%
Expenditures - Total	48,462	312,010	15.53%	53,478	(5,016)	-9.38%
Net Change in Fund Balance	(47,327)	191	-	(35,297)	(12,030)	34.08%
Fund Balance, Beginning	8,965	8,965	100.00%	8,981	(16)	-0.18%
Fund Balance, Ending	\$ (38,362)	\$ 9,156	-418.98%	\$ (26,316)	\$ (12,046)	45.77%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 982	\$ -	-	\$ 4,614	\$ (3,632)	-78.72%
Interest Revenue	1,681	-	-	147	1,534	1043.54%
Sale of Assets	3,510	-	-	4,900	(1,390)	-28.37%
Revenues - Total	6,173	-	-	9,661	(3,488)	-36.10%
Expenditures						
Support Services	-	-	-	10,385	(10,385)	-100.00%
Designated Expenses	-	200,062	-	-	-	-
Expenditures - Total	-	200,062	-	10,385	(10,385)	-100.00%
Net Change in Fund Balance	6,173	(200,062)	-	(724)	6,897	-952.62%
Fund Balance, Beginning	241,995	241,995	100.00%	172,994	69,001	39.89%
Fund Balance, Ending	\$ 248,168	\$ 41,933	591.82%	\$ 172,270	\$ 75,898	44.06%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 1,850	\$ 4,944	37.42%	\$ 275	\$ 1,575	572.73%
Revenues - Total	1,850	4,944	37.42%	275	1,575	572.73%
Expenditures						
Designated Expenses	-	70,053	-	-	-	-
Capital Outlay	-	153,947	-	-	-	-
Expenditures - Total	-	224,000	-	-	-	-
Net Change in Fund Balance	1,850	(219,056)	-	275	1,575	572.73%
Fund Balance, Beginning	266,653	266,653	100.00%	317,093	(50,440)	-15.91%
Fund Balance, Ending	\$ 268,503	\$ 47,597	564.12%	\$ 317,368	\$ (48,865)	-15.40%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	\$ 13	\$ 27	48.15%	\$ 1	\$ 12	1200.00%
Revenues - Total	13	27	48.15%	1	12	1200.00%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	13	27	-	1	12	1200.00%
Fund Balance, Beginning	1,867	1,867	100.00%	1,869	(2)	-0.11%
Fund Balance, Ending	\$ 1,880	\$ 1,894	99.26%	\$ 1,870	\$ 10	0.53%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 129	\$ 270	47.78%	\$ 16	\$ 113	706.25%
Revenues - Total	129	270	47.78%	16	113	706.25%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	129	270	-	16	113	706.25%
Fund Balance, Beginning	18,783	18,783	100.00%	18,813	(30)	-0.16%
Fund Balance, Ending	\$ 18,912	\$ 19,053	99.26%	\$ 18,829	\$ 83	0.44%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 51,807	\$ 208,000	24.91%	\$ 57,118	\$ (5,311)	-9.30%
Interest Revenue	8,236	14,870	55.39%	1,024	7,212	704.30%
Revenues - Total	60,043	222,870	26.94%	58,142	1,901	3.27%
Expenditures						
Support Services	665	1,400	47.50%	665	-	-
Minor Capital	-	125,000	-	434	(434)	-100.00%
Professional Services	-	60,000	-	-	-	-
Capital Outlay	133,447	617,136	21.62%	-	133,447	-
Expenditures - Total	134,112	803,536	16.69%	1,099	133,013	12103.09%
Net Change in Fund Balance	(74,069)	(580,666)	-	57,043	(131,112)	-229.85%
Fund Balance, Beginning	1,291,204	1,291,204	100.00%	1,193,556	97,648	8.18%
Fund Balance, Ending	\$ 1,217,135	\$ 710,538	171.30%	\$ 1,250,599	\$ (33,464)	-2.68%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 38	\$ 90	42.22%	\$ 35	\$ 3	8.57%
Interest Revenue	40	614	6.51%	12	28	233.33%
Revenues - Total	78	704	11.08%	47	31	65.96%
Expenditures						
Building Maintenance	-	-	-	6,317	(6,317)	(1)
Minor Capital	-	2,100	-	-	-	-
Designated Expenses	-	3,461	-	-	-	-
Expenditures - Total	-	5,561	-	6,317	(6,317)	-100.00%
Net Change in Fund Balance	78	(4,857)	-	(6,270)	6,348	-101.24%
Fund Balance, Beginning	5,664	5,664	100.00%	13,997	(8,333)	-59.53%
Fund Balance, Ending	\$ 5,742	\$ 807	711.52%	\$ 7,727	\$ (1,985)	-25.69%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 97,822	\$ 3,430,610	2.85%	\$ 235,113	\$ (137,291)	-58.39%
Interest Revenues	(540)	-	-	-	(540)	-
Other Income	52	-	-	748	(696)	-93.05%
Revenues - Total	97,334	3,430,610	2.84%	235,861	(138,527)	-58.73%
Expenditures						
Housing & Rehabilitation	64,618	487,208	13.26%	19,715	44,903	227.76%
Community Development	152,620	2,887,531	5.29%	377,543	(224,923)	-59.58%
Code Enforcement	17,900	76,190	23.49%	17,203	697	4.05%
Non-Departmental	429	1,949	22.01%	624	(195)	-31.25%
Expenditures - Total	235,567	3,452,878	6.82%	415,085	(179,518)	-43.25%
Net Change in Fund Balance	(138,233)	(22,268)	-	(179,224)	40,991	-22.87%
Fund Balance, Beginning	1,176	1,176	100.00%	5,154	(3,978)	-77.18%
Fund Balance, Ending	\$ (137,057)	\$ (21,092)	649.81%	\$ (174,070)	\$ 37,013	-21.26%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 1,296	\$ 11,000	11.78%	\$ 4,403	\$ (3,107)	-70.57%
Interest Revenues	519	988	52.53%	64	455	710.94%
Revenues - Total	1,815	11,988	15.14%	4,467	(2,652)	-59.37%
Expenditures						
Designated Expenses	2,501	83,750	2.99%	2,136	365	17.09%
Expenditures - Total	2,501	83,750	2.99%	2,136	365	17.09%
Net Change in Fund Balance	(686)	(71,762)	-	2,331	(3,017)	-129.43%
Fund Balance, Beginning	75,858	75,858	100.00%	72,748	3,110	4.28%
Fund Balance, Ending	\$ 75,172	\$ 4,096	1835.25%	\$ 75,079	\$ 93	0.12%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ -	\$ 2,264,726	-	\$ -	-	-
Interest Revenue	(29)	-	-	6	(35)	-583.33%
Program Income	-	361,789	0.00%	25,415	(25,415)	-100.00%
Other Income	90	-	-	14	76	542.86%
Revenues - Total	61	2,626,515	0.00%	25,435	(25,374)	-99.76%
Expenditures						
Personnel	26,964	73,622	36.62%	19,511	7,453	38.20%
Supplies	6	800	0.75%	135	(129)	-95.56%
Support	916	967	94.73%	398	518	130.15%
Professional Services	-	13,877	-	-	-	-
Designated Expenses	-	2,537,249	-	-	-	-
Expenditures - Total	27,886	2,626,515	1.06%	20,044	7,842	39.12%
Net Change in Fund Balance	(27,825)	-	-	5,391	(33,216)	-616.14%
Fund Balance, Beginning	404,285	404,285	100.00%	96,879	307,406	317.31%
Fund Balance, Ending	\$ 376,460	\$ 404,285	93.12%	\$ 102,270	\$ 274,190	268.10%
Fund 232- Home ARP						
Revenues						
Intergovernmental Revenue	11,419	1,757,888	0.65%	-	11,419	-
Revenues - Total	11,419	1,757,888	0.65%	-	11,419	-
Expenditures						
Personnel	31,665	87,770	36.08%	-	31,665	-
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%	-	-	-
Expenditures - Total	32,978	1,757,888	0.65%	-	32,978	-
Net Change in Fund Balance	(21,559)	-	-	-	(21,559)	-
Fund Balance, Ending	\$ (21,559)	\$ -	-	\$ -	(21,559)	-
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ -	\$ 622,495	-	\$ -	-	-
Interest Revenue	14,846	22,276	66.65%	1,512	13,334	881.88%
Revenues - Total	14,846	644,771	2.30%	1,512	13,334	881.88%
Expenditures - Total	-	1,000,000	0.00%	-	-	-
Net Change in Fund Balance	14,846	(355,229)	-	1,512	13,334	881.88%
Fund Balance, Beginning	2,143,566	2,143,566	100.00%	1,744,793	398,773	22.86%
Fund Balance, Ending	\$ 2,158,412	\$ 1,788,337	120.69%	\$ 1,746,305	\$ 412,107	23.60%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 238 - Recreation Serv Donations						
Revenues						
Athletic Donations	\$ -	\$ -	-	\$ 2,190	\$ (2,190)	-100.00%
Parks Donations	-	-	-	-	-	-
Recreation Donations	10,830	34,000	31.85%	15,180	(4,350)	-28.66%
Sr Citizen Center Donations	-	-	-	412	(412)	-100.00%
Disadvantage Youth	50	3,000	1.67%	977	(927)	-94.88%
Interest Revenue	826	1,451	56.93%	102	724	709.80%
Revenues - Total	11,706	38,451	30.44%	18,861	(7,155)	-37.94%
Expenditures						
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	-	-	-	-	-	-
Expenditures - Total	8,193	138,760	-	8,408	(215)	-2.56%
Net Change in Fund Balance	3,513	(100,309)	-	10,453	(6,940)	-66.39%
Fund Balance, Beginning	116,626	116,626	100.00%	106,781	9,845	9.22%
Fund Balance, Ending	\$ 120,139	\$ 16,317	736.28%	\$ 117,234	\$ 2,905	2.48%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 310	\$ 800	38.75%	\$ 270	\$ 40	14.81%
Interest Revenue	24	104	23.08%	5	19	380.00%
Revenues - Total	334	904	36.95%	275	59	21.45%
Expenditures						
Supplies	260	1,800	14.44%	845	(585)	-69.23%
Support Services	139	800	17.38%	294	(155)	-52.72%
Expenditures - Total	399	2,600	15.35%	1,139	(740)	-64.97%
Net Change in Fund Balance	(65)	(1,696)	-	(864)	799	-92.48%
Fund Balance, Beginning	5,550	5,550	100.00%	6,451	(901)	-13.97%
Fund Balance, Ending	\$ 5,485	\$ 3,854	142.32%	\$ 5,587	\$ (102)	-1.83%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 23,315	\$ 50,500	46.17%	\$ 19,114	\$ 4,201	21.98%
Interest Revenue	1,094	1,149	95.21%	98	996	1016.33%
Revenues - Total	24,409	51,649	47.26%	19,212	5,197	27.05%
Expenditures						
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	-	-	-	-
Expenditures - Total	3,887	85,564	4.54%	4,427	(540)	-12.20%
Net Change in Fund Balance	20,522	(33,915)	-	14,785	5,737	38.80%
Fund Balance, Beginning	149,476	149,476	100.00%	102,698	46,778	45.55%
Fund Balance, Ending	\$ 169,998	\$ 115,561	147.11%	\$ 117,483	\$ 52,515	44.70%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 607	\$ 700	-	\$ 597	\$ 10	1.68%
Fines and Fees	27,642	56,000	49.36%	22,122	5,520	24.95%
Interest Revenues	1,520	2,610	58.24%	171	1,349	788.89%
Other Income	-	-	-	-	-	-
Revenues - Total	29,769	59,310	50.19%	22,890	6,879	30.05%
Expenditures						
Personnel	6,379	48,582	13.13%	17,281	(10,902)	-63.09%
Expenditures - Total	6,379	48,582	13.13%	17,281	(10,902)	-63.09%
Net Change in Fund Balance	23,390	10,728	-	5,609	17,781	317.01%
Fund Balance, Beginning	210,314	210,314	100.00%	193,254	17,060	8.83%
Fund Balance, Ending	\$ 233,704	\$ 221,042	105.73%	\$ 198,863	\$ 34,841	17.52%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 29,484	\$ 56,750	51.95%	\$ 24,480	\$ 5,004	20.44%
Interest Revenues	3,074	7,368	41.72%	424	2,650	625.00%
Other Income	-	-	-	-	-	-
Revenues - Total	32,558	64,118	50.78%	24,904	7,654	30.73%
Expenditures						
Personnel	40,827	110,808	36.84%	43,097	(2,270)	-5.27%
Supplies	-	-	-	-	-	-
Support Services	326	1,147	28.42%	322	4	1.24%
Minor Capital	-	-	-	-	-	-
Expenditures - Total	41,153	111,955	36.76%	43,419	(2,266)	-5.22%
Net Change in Fund Balance	(8,595)	(47,837)	-	(18,515)	9,920	-53.58%
Fund Balance, Beginning	449,425	449,425	100.00%	497,247	(47,822)	-9.62%
Fund Balance, Ending	\$ 440,830	\$ 401,588	109.77%	\$ 478,732	\$ (37,902)	-7.92%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 533	\$ 900	59.22%	\$ 408	\$ 125	30.64%
Interest Revenue	22	16	137.50%	2	20	1000.00%
Revenues - Total	555	916	60.59%	410	145	35.37%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	555	916	-	410	145	35.37%
Fund Balance, Beginning	2,905	2,905	100.00%	1,704	1,201	70.48%
Fund Balance, Ending	\$ 3,460	\$ 3,821	90.55%	\$ 2,114	\$ 1,346	63.67%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ 733	\$ 725	-	\$ 726	\$ 7	0.96%
Interest Revenues	47	56	83.93%	3	44	1466.67%
Fire Donations	3,000	3,000	100.00%	-	3,000	-
Revenues - Total	3,780	3,781	99.97%	729	3,051	418.52%
Expenditures						
Support Services	-	4,824	-	-	-	-
Minor Capital	-	3,000	-	-	-	-
Designated Expenses	-	725	-	-	-	-
Expenditures - Total	-	8,549	-	-	-	-
Net Change in Fund Balance	3,780	(4,768)	-	729	3,051	418.52%
Fund Balance, Beginning	4,667	4,667	100.00%	4,099	568	13.86%
Fund Balance, Ending	\$ 8,447	\$ (101)	-8363.37%	\$ 4,828	\$ 3,619	74.96%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 7,196	\$ 10,000	71.96%	\$ 4,148	\$ 3,048	73.48%
Petco Grant	-	100,000	-	-	-	-
Interest Revenues	927	1,866	49.68%	114	813	713.16%
Transfer In from Fund 249	-	-	-	-	-	-
Revenues - Total	8,123	111,866	7.26%	4,262	3,861	90.59%
Expenditures						
Supplies	-	16,240	-	-	-	-
Repair and Maintenance	-	-	-	-	-	-
Minor Capital	-	-	-	-	-	-
Professional Services	1,925	93,317	-	2,431	(506)	-20.81%
Designated Expenses	-	74,072	-	-	-	-
Capital Outlay	13,450	13,450	100.00%	(19)	13,469	-70889.47%
Expenditures - Total	15,375	197,079	7.80%	2,412	12,963	537.44%
Net Change in Fund Balance	(7,252)	(85,213)	-	1,850	(9,102)	-492.00%
Fund Balance, Beginning	137,817	137,817	100.00%	129,318	8,499	6.57%
Fund Balance, Ending	\$ 130,565	\$ 52,604	248.20%	\$ 131,168	\$ (603)	-0.46%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 23,260	\$ 38,500	60.42%	\$ 13,766	\$ 9,494	68.97%
Intergovernmental Revenues	172,333	170,776	-	170,776	1,557	0.91%
Interest Revenue	2,503	8,348	29.98%	420	2,083	495.95%
Other Income	-	-	-	-	-	-
Revenues - Total	198,096	217,624	91.03%	184,962	13,134	7.10%
Expenditures						
Repair and Maintenance	24,260	109,624	22.13%	1,087	23,173	2131.83%
Support Services	-	260	0.00%	250	(250)	-100.00%
Capital Outlay	-	130,558	0.00%	234,128	(234,128)	-100.00%
Expenditures - Total	24,260	240,442	10.09%	235,465	(211,205)	-89.70%
Net Change in Fund Balance	173,836	(22,818)	-	(50,503)	224,339	-444.21%
Fund Balance, Beginning	268,490	268,490	100.00%	426,663	(158,173)	-37.07%
Fund Balance, Ending	\$ 442,326	\$ 245,672	180.05%	\$ 376,160	\$ 66,166	17.59%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 14,473	\$ -	-	\$ 14,634	\$ (161)	-1.10%
Fees	2,101	4,800	43.77%	1,884	217	11.52%
Interest Revenue	1,977	3,680	53.72%	231	1,746	755.84%
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%	7,105	(698)	-9.82%
Police Explorers	-	-	-	-	-	-
Other Income	4,601	500	-	-	4,601	-
Revenues - Total	30,721	22,980	133.69%	24,134	6,587	27.29%
Expenditures						
Supplies	1,901	3,331	57.07%	3,417	(1,516)	-44.37%
Support Services	-	53,750	0.00%	660	(660)	-100.00%
Professional Services	300	300	0	-	-	-
Designated Expenses	-	190,503	-	-	-	-
Capital Outlay	-	3,500	0	-	-	-
Expenditures - Total	2,201	251,384	0.88%	4,077	(1,876)	-46.01%
Net Change in Fund Balance	28,520	(228,404)	-	20,057	8,463	42.19%
Fund Balance, Beginning	276,976	276,976	100.00%	262,063	14,913	5.69%
Fund Balance, Ending	\$ 305,496	\$ 48,572	628.95%	\$ 282,120	\$ 23,376	8.29%

CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED FEBRUARY 28, 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
General Fund	\$ 71,421,930	\$ 411,182	\$ 1,019,134	40.35%	\$ 39,176	\$ 372,006	949.58%
Debt Service Fund	14,786,543	68,706	165,169	41.60%	7,984	60,722	760.55%
Internal Service Funds							
Fleet Services	309,659	2,075	11,437	18.14%	578	1,497	259.00%
Risk Management	(370,151)	117	636	18.40%	(10)	127	-1270.00%
Info Tech	843,404	7,240	3,327	217.61%	499	6,741	1350.90%
Health Insurance	3,327,943	16,725	23,163	72.21%	1,306	15,419	1180.63%
Total Internal Service Funds	4,110,855	26,157	38,563	67.83%	2,373	23,784	1002.28%
Enterprise Funds							
Aviation Funds	3,608,507	20,764	38,657	53.71%	1,905	18,859	989.97%
Solid Waste Fund	5,405,122	28,803	54,095	53.25%	3,788	25,015	660.37%
Water & Sewer Fund	14,931,001	61,616	116,843	52.73%	6,706	54,910	818.82%
Drainage Utility Fund	1,158,825	4,684	6,488	72.19%	673	4,011	595.99%
Total Enterprise Funds	25,103,455	115,867	216,083	53.62%	13,072	102,795	786.38%
Special Revenue Funds							
Law Enforcement Grant	(16,111)	75	-	-	-	75	-
State Seizure (Ch. 429)	248,168	1,681	-	-	147	1,534	1043.54%
Federal Seizure	268,503	1,850	4,944	37.42%	275	1,575	572.73%
Emergency Management	1,880	13	27	48.15%	2	11	550.00%
Hotel Occupancy Tax	2,090,152	12,779	9,399	135.96%	1,027	11,752	1144.30%
Special Events Center Fountain	18,912	130	270	48.15%	16	114	712.50%
Cablesystem Improvement	1,165,327	8,236	14,870	55.39%	1,023	7,213	705.08%
Library Memorial	5,741	39	614	6.35%	11	28	254.55%
Community Development Block Grant	(46,838)	(540)	-	-	-	(540)	-
Senior Citizen Assistance	75,053	518	988	52.43%	64	454	709.38%
Home ARP	(13,674)	-	-	-	-	-	-
Home Program	376,458	(29)	-	-	5	(34)	-680.00%
Street Maintenance	6,021,197	38,422	34,396	111.70%	1,235	37,187	3011.09%
Tax Increment Fund	2,158,412	14,846	22,276	66.65%	1,512	13,334	881.88%
Recreation Services Donation Fund	120,140	826	1,451	56.93%	102	724	709.80%
Teen Court Program	5,467	24	104	23.08%	5	19	380.00%
Court Technology Fund	169,999	1,094	1,149	95.21%	97	997	1027.84%
Court Security Fee Fund	233,703	1,520	2,610	58.24%	171	1,349	788.89%
Juvenile Case Management Fund	440,911	3,073	7,368	41.71%	424	2,649	624.76%
Jury Fund	3,460	22	16	137.50%	1	21	2100.00%
Fire Department Donation Fund	8,448	47	56	83.93%	3	44	1466.67%
Animal Services Donation Fund	130,545	927	1,866	49.68%	114	813	713.16%
Police Department Donation Fund	305,499	1,977	3,680	53.72%	231	1,746	755.84%
Child Safety Fund	442,327	2,503	8,348	29.98%	420	2,083	495.95%
Aviation AIP Grants	(1,058,090)	118	45	262.22%	666	(548)	-82.28%
Total Special Revenue Funds	13,155,589	90,151	114,477	78.75%	7,551	82,600	1093.89%
Capital Projects Funds							
2011 Certificate of Obligation Construction Bond	2,252,086	15,495	32,182	48.15%	1,941	13,554	698.30%
2014 Certificate of Obligation Construction Bond	54,878	377	785	48.03%	47	330	702.13%
Governmental Capital Projects	33,549,233	214,653	342,306	62.71%	16,470	198,183	1203.30%
Golf Capital Projects	1,221	8	832	0.96%	2	6	300.00%
2013 Water & Sewer Bond	109,231	752	2,000	37.60%	126	626	496.83%
2020 Water & Sewer Bond	16,194,447	71,393	286,812	24.89%	16,606	54,787	329.92%
Water & Sewer Capital Projects	14,018,777	96,638	111,907	86.36%	10,311	86,327	837.23%
Water Impact Fee	697,471	4,078	3,600	113.28%	95	3,983	4192.63%
Wastewater Impact Fee	56,418	614	1,440	42.64%	30	584	1946.67%
Solid Waste Capital Projects	6,390,198	43,594	19,325	225.58%	1,825	41,769	2288.71%
Aviation CIP Fund	2,236,295	-	-	-	-	-	-
Aviation CFC Fund	3,458,102	23,350	38,872	60.07%	2,584	20,766	803.64%
Aviation Passenger Facility Charges	1,459,453	10,525	14,589	72.14%	1,019	9,506	932.88%
Drainage Capital Projects Fund	6,888,816	47,499	69,267	68.57%	4,639	42,860	923.91%
Drainage 2006 CO Bonds	77,084	1,203	13,034	9.23%	753	450	59.76%
Certificates of Obligation 2022	22,765,348	156,983	345,552	45.43%	1,854	155,129	8367.26%
Total Capital Projects Funds	110,209,058	687,168	1,282,503	53.58%	58,302	628,866	1078.64%
Other Funds							
Employee Benefits Trust	56,155	-	-	-	-	-	-
Payroll Cash	1,035,547	-	-	-	-	-	-
Total Other Funds	1,091,702	-	-	-	-	-	-
Total All Funds	\$ 239,879,132	\$ 1,399,225	\$ 2,835,929	49.34%	\$ 128,458	\$ 1,270,767	989.25%
Recap							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	33,823,927						
Investments	206,046,065						
Total All Funds	\$ 239,879,132						

CAPITAL PROJECT FUNDS



Capital Project Funds

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

Capital Projects Summary Report



**CITY OF KILLEEN, TEXAS
CAPITAL PROJECT FUNDS
UNAUDITED FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	Total Funding	Expenditures Through FY 2022	Expenditures/ Commitments FY 2023	Remaining Budget Balance***	Reserved	Unassigned Project Funding
Capital Project Funds						
Governmental Capital Project Funds						
328 Certificates of Obligation 2022	\$ 24,495,991	\$ 1,418,286	\$ 1,745,137	\$ 20,865,561	\$ -	\$ 467,007
343 2011 CO Construction Fund	35,431,061	33,927,226	-	500,000	1,003,835	-
347 2014 CO Construction Fund	19,220,567	19,165,282	-	-	55,286	(1)
349 Governmental Capital Projects	90,580,642	36,426,781	19,708,191	32,708,764	1,224,700	512,206
350 Golf Capital Project Fund	166,934	164,889	-	-	-	2,045
Total Governmental Capital Project Funds	169,895,195	91,102,463	21,453,328	54,074,325	2,283,821	981,257
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,607,990	6,082,027	1,940,598	13,560,924	-	1,024,442
386 2013 W&S Bond	21,092,818	20,983,587	101,102	7,635	-	494
387 W&S Capital Project Fund	19,741,260	4,212,192	3,480,613	8,683,208	-	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	305,502	618,198	-	(445,704)
Total Water/Sewer Capital Project Funds	65,705,808	31,539,937	5,827,815	23,016,965	-	5,321,092
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	15,679,663	9,442,474	5,258,476	696,926	-	281,786
Total Solid Waste Capital Project Funds	15,679,663	9,442,474	5,258,476	696,926	-	281,786
Aviation Capital Project Funds						
523 Aviation CIP Fund	2,273,823	1,255	211,113	2,422,580	-	(361,125)
524 Airport Improvement Program Fund	35,789,079	19,892,659	10,774,734	5,324,130	-	(202,444)
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	726,802	848,039	-	460,020
Total Aviation Capital Project Funds	48,072,002	24,129,279	11,756,149	9,815,115	-	2,371,459
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,119,026	8,868,703	200,603	35,024	-	14,696
375 Drainage Capital Projects Fund	8,899,926	1,953,285	1,000,072	4,971,663	-	974,905
Total Drainage Utility Capital Project Funds	18,018,952	10,821,988	1,200,675	5,006,687	-	989,601
Total Capital Project Funds	\$ 317,371,620	\$ 167,036,141	\$ 45,496,443	\$ 92,610,018	\$ 2,283,821	\$ 9,945,195

***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 FEBRUARY 28, 2023**

	Funding			
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total
	Investment Revenue	\$ (31,287)	\$ 156,983	\$ 188,569
Purchasing Cards	20	13	(13)	20
Bond Proceeds	21,630,000	0	-	21,630,000
Bond Premium	2,551,706	0	-	2,551,706
Total Funding	\$ 24,150,439	\$ 156,996	\$ 188,556	\$ 24,495,991

Active Projects	Expenditures					
	Activity Through FY 2022	FY 2023			Budget	Remaining Budget
	Activity	Commitments	Total			
Public Works						
Design/Engineering	\$ 1,239,940	\$ 123,801	\$ 1,621,336	\$ 1,745,137	\$ 2,920,469	\$ 1,175,332
Construction	-	-	-	-	19,690,229	19,690,229
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	177,596	-	-	-	-	-
Total Public Works	1,418,286	123,801	1,621,336	1,745,137	22,610,698	20,865,561

Total Active Projects **\$ 1,418,286 \$ 123,801 \$ 1,621,336 \$ 1,745,137 \$ 22,610,698 \$ 20,865,561**

Completed Projects

\$ -

-

-

Total Completed Projects **\$ -**

Expenditures Through FY 22 \$ 1,418,286

Expenditures/Commitments for FY 23 1,745,137

Total Expenditures/Commitments **\$ 3,163,423**

Activity by Project Code		FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
220026 - Gilmer Street Reconstruction	Design/Engineering Construction	\$ 351,680	\$ 62,025	\$ 307,029	\$ 245,004
Total Project		351,680	62,025	3,943,670	3,881,645
220027 - Willow Springs Street Reconstruction	Design/Engineering Construction	231,133	23,097	617,748	594,651
Total Project		231,133	23,097	4,696,349	4,673,252
220028 - Bunny Trail Street Reconstruction	Design/Engineering Construction	341,977	14,513	1,155,422	1,140,910
Total Project		341,977	14,513	9,091,962	9,077,450
220031 - Watercrest Road Street Reconstruction	Design/Engineering Construction	315,150	24,166	840,270	816,104
Total Project		315,150	24,166	4,038,447	4,038,447
Total		\$ 1,239,940	\$ 123,801	\$ 22,610,698	\$ 22,486,897

** 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 FEBRUARY 28, 2023**

	Funding			
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total
	General Obligation Bonds	\$ 32,040,000	\$ -	\$ -
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elms	738,584	-	-	738,584
Transfers from Fund 329 - Elms Rd	144,513	-	-	144,513
Transfers from Fund 340 - Elms Rd	27,338	-	-	27,338
Transfers from Fund 334 - Elms Rd	19,397	-	-	19,397
Transfers from Fund 395 - Elms Rd	14,912	-	-	14,912
Transfers from Fund 394 - Elms Rd	7,074	-	-	7,074
Transfers from Fund 333 - Elms Rd	607	-	-	607
TXDot Intergovernmental Revenue****	678,492	-	-	678,492
TXDot Reimbursement	8,650	-	-	8,650
Texas Historical Commission	4,125	-	-	4,125
Sale of Property	27,600	-	-	27,600
Investment Revenue	367,534	15,495	16,687	399,716
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,398,878	\$ 15,495	\$ 16,687	\$ 35,431,060

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

****Grant funded

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

** Activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Sale of Bonds	\$ 13,060,000	\$ -	\$ -	\$ 13,060,000
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ****	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,280	377	408	131,065
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,783	\$ 377	\$ 408	\$ 19,220,567

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

****Grant funded

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 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	635,832	16,676,397	18,694,963
Investment Revenue	576,672	214,653	115,905	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	586,741	47,006,881
Transfer in from Fund 214	11,000	-	-	11,000
Transfer in from Fund 220	500,497	-	-	500,497
Transfer in from Fund 240	50,000	-	-	50,000
Transfer in from Fund 241	82,000	-	-	82,000
Transfer in from Fund 575	750,000	-	-	750,000
Transfer in from Fund 343	317,492	-	-	317,492
Transfer in from Fund 345	138,069	-	-	138,069
Transfer in from Fund 346	79,626	-	-	79,626
Transfer in from Fund 347	480,909	-	-	480,909
Transfer in from Fund 348	769,408	-	-	769,408
Transfer in from Fund 351	59,431	-	-	59,431
Transfer in from Fund 601	2,400,437	-	-	2,400,437
Transfer in from Fund 627	93,435	-	-	93,435
Total Funding	\$ 62,036,547	\$ 10,441,543	\$ 18,102,555	\$ 90,580,643

	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Finance						
Motor Vehicles	\$ -	\$ -	\$ 38,973	\$ 38,973	\$ 39,573	\$ 600
Design/Engineering	152,151	2,688	56,042	58,730	54,149	(4,581)
Motor vehicles	52,438	-	-	-	-	-
Total Finance	204,589	2,688	95,015	97,703	93,722	(3,981)
Information Technology						
Motor Vehicles	63,084	-	-	-	-	-
Computer Equipment & Software	702,337	35,511	348,526	384,037	4,070,280	3,686,243
Total Information Technology	765,421	35,511	348,526	384,037	4,070,280	3,686,243
Recreation Services						
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	612,821	355,680	968,501	6,823,213	5,854,712
Furniture & Fixtures	-	-	-	-	500,000	500,000
Total Recreation Services	3,617,252	771,066	624,657	1,395,723	8,453,475	7,057,752
Community Development						
Supplies	1,756	-	-	-	244	244
Infrastructure	44,876	-	118,300	118,300	118,300	-
Buildings	276	-	157,500	157,500	1,212,328	1,054,828
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	-	-	-	-	586,741	586,741

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Community Development (continued)						
Professional Services	239,997	24,115	6,826	30,941	38,321	7,380
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	46,250	-	46,250	73,651	27,401
Design/Engineering	8,490	-	-	-	128,295	128,295
Construction	122,834	77,734	-	77,734	305,734	228,000
Total Community Development	1,988,435	148,099	282,626	430,725	3,073,542	2,642,817
Public Works						
Motor Vehicles	1,094,274	-	326,090	326,090	341,090	15,000
Equipment & Machinery	58,050	-	573,535	573,535	573,945	410
Computer Software/Maint.	241,156	-	-	-	-	-
Street Maintenance	2,999,998	-	-	-	-	-
Notices Required by Law	1,007	-	-	-	-	-
Traffic Signal	433,396	-	1,520	1,520	416,419	414,899
Design/Engineering	34,500	60,332	1,469,908	1,530,240	3,217,698	1,687,458
Construction	7,773,838	660,578	4,883	665,461	994,178	328,718
Total Public Works	12,636,219	720,909	2,375,936	3,096,845	5,543,330	2,446,485
Development Services						
Motor vehicles	205,669	-	73,705	73,705	76,128	2,423
Professional Services	353,753	-	-	-	-	-
Design/Engineering	-	-	-	-	100,000	100,000
Total Development Services	559,422	-	73,705	73,705	176,128	102,423
Animal Services						
Motor vehicles	-	-	364,100	364,100	373,712	9,612
Total Animal Services	-	-	364,100	364,100	373,712	9,612
Public Safety						
Police - Motor Vehicles	5,188,545	-	4,640,536	4,640,536	4,667,403	26,867
Police - Equipment & Machinery	-	16,378	-	16,378	16,500	123
Fire - Motor Vehicles	7,850,366	784,436	6,981,579	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	1,331,565	1,331,729	1,427,249	95,520
Fire - Land/ROW	-	34,100	-	34,100	448,000	413,900
Fire - Construction	389,897	-	-	-	12,898,921	12,898,921
Fire - Furniture & Fixtures	-	-	-	-	460,000	460,000
Fire - Contingency	-	-	-	-	2,440,000	2,440,000
Total Public Safety	13,519,991	835,241	12,964,270	13,799,512	30,406,940	16,607,428
Non-Departmental						
Debt Service						
Paying Agent Fees	-	750	-	750	-	(750)
Issuance Costs	-	53,075	-	53,075	-	(53,075)
Total Debt Service	-	53,825	-	53,825	-	(53,825)
Accounting Services	9,058	8,392	3,626	12,017	21,395	9,378
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	204,431	204,431
Transfer to W&S CIP Fund	11,787	-	-	-	-	-
Total Non-Departmental	20,845	8,392	3,626	12,017	225,826	213,809
Total Active Projects	\$ 33,312,174	\$ 2,575,730	\$ 17,132,461	\$ 19,708,191	\$ 52,416,955	\$ 32,708,764
Completed Projects						
Building Serv - Buildings	\$ 25,342					
Capital Lease Interest	16,023					
Capital Lease Principal	243,722					
Cemetery - Equip. from Fund 575	18,670					
Communications - Buildings	319,861					

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2023**

Completed Projects (continued)	
Communications - Mach. & Equip.	154,777
Consulting	27,500
Engineering - Engineering	104,294
Engineering - State Direct Cost	33,390
Fire - Emergency Operations Ctr	15,500
Parks - Construction	118,041
Security Upgrades	132,000
Debt Service - Information Technology	305,486
Transfer to Health Insurance Fund	1,600,000
Total Completed Projects	\$ 3,114,606
Expenditures Through FY 22	\$ 36,426,781
Expenditures/Commitments for FY 23	19,708,191
Total Expenditures/Commitments	\$ 56,134,972

Activity by Project Code*

Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
180009 - Rosewood	Construction	\$ 1,025,049	\$ -	\$ -	-
Total Project		1,025,049	-	-	-
200005 - HVAC Replacement Phase 2	Buildings	526,244	-	7,924	7,924
Total Project		526,244	-	7,924	7,924
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	264,954	-	62,719	62,719
		183	-	-	-
Total Project		265,137	-	62,719	62,719
200012 - Elms & Tallwood Signalization	Traffic Signal	17,800	-	4,342	4,342
Total Project		17,800	-	4,342	4,342
200033 - Senior Center	Design/Engineering	445,846	9,645	255,979	246,334
	Construction	49,689	-	4,024,175	4,024,175
	Furniture & Fixtures	-	-	378,500	378,500
Total Project		495,535	9,645	4,658,654	4,649,009
200039 - Emergency Svcs Master Plan	Design/Engineering	49,711	-	25,289	25,289
Total Project		49,711	-	25,289	25,289
210020 - Trail Lights	Infrastructure	187,225	-	36,463	36,463
Total Project		187,225	-	36,463	36,463
210022 - PD Access Control & Cameras	Computer Equipment/Software	65,058	-	234,941	234,941
Total Project		65,058	-	234,941	234,941
210023 - PD Management System (RMS)	Computer Equipment/Software	96,948	35,511	1,303,052	1,267,541
Total Project		96,948	35,511	1,303,052	1,267,541
210026 - Little Nolan & WS Young	Traffic Signal	50,642	-	349,358	349,358
Total Project		50,642	-	349,358	349,358
210036 - Street Lighting Project	Design/Engineering	152,151	2,688	1,278,849	1,276,162
Total Project		152,151	2,688	1,278,849	1,276,162
210046 - SH9 Access Ramp DEAAG	Design/Engineering	-	-	45,424	45,424
Total Project		-	-	45,424	45,424
220012 - Roof Replacements	Buildings	-	46,250	46,250	-
Total Project		-	46,250	46,250	-

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2023**

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
220013 - Fire Sprinkler Monitor-FD and KCCC	Construction	-	-	48,000	48,000
Total Project		-	-	48,000	48,000
220015 - Westside Regional Park Devel.	Construction	12,000	-	34,000	34,000
Total Project		12,000	-	34,000	34,000
220024 - Rodeo Electric	Infrastructure	44,876	-	118,300	118,300
Total Project		44,876	-	118,300	118,300
220038 - Fire Station #4 New Build	Notices Req'd by Law	-	-	-	-
	Design/Engineering	-	164	430,814	430,650
	Land/ROW	-	11,253	114,620	103,367
	Construction	-	-	4,603,611	4,603,611
	Furniture & Fixtures	-	-	60,000	60,000
	Contingency	-	-	540,000	540,000
Total Project		-	11,417	5,749,045	5,737,628
220039 - Bell County Annex	Construction	5,822	660,578	681,460	20,882
Total Project		5,822	660,578	681,460	20,882
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
230003 - Chaparral Road Widening	Design/Engineering	-	60,332	2,816,512	2,756,180
Total Project		-	60,332	2,816,512	2,756,180
230015 - ERP Software Upgrade	Computer Equipment/Software	-	-	2,400,000	2,400,000
Total Project		-	-	2,400,000	2,400,000
230017 - New Pumper Station 4	Motor Vehicles	-	-	971,508	971,508
Total Project		-	-	971,508	971,508
ADACOM - ADA Compliance Project	Motor Vehicles	22,930	-	-	-
	Supplies	1,575	-	-	-
	Computer Software	11,865	-	-	-
	Promotion & Advertising	-	-	-	-
	Noticed Required by Law	1,063	-	-	-
	Training & Travel	500	-	-	-
	Signs	-	-	-	-
	Professional Services	231,627	24,115	30,941	6,826
	Reserve Appropriation	-	-	-	-
	Buildings	-	-	-	-
	Infrastructure	-	-	-	-
	Furniture & Fixtures	182	-	-	-
	Construction	77,734	77,734	77,734	0
Total Project		347,476	101,849	108,675	6,826
ARPA06 - Police Range & Training Facility	Construction	-	-	250,000	250,000
Total Project		-	-	250,000	250,000
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000
	Construction	-	-	180,000	180,000
Total Project		-	-	200,000	200,000
ARPA09 - Conder Park	Design/Engineering	7,500	-	410,500	410,500
	Construction	754,715	221,415	745,284	523,869
Total Project		762,215	221,415	1,155,784	934,369
ARPA10 - Long Branch Park	Design/Engineering	-	-	-	-
	Construction	289,702	56,061	210,297	154,236
Total Project		289,702	56,061	210,297	154,236

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2023**

		Activity by Project Code*			
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
ARPA11 - Phyllis Park Improvements	Construction	141,131	42,650	158,868	116,218
Total Project		141,131	42,650	158,868	116,218
ARPA12 - Long Branch Pool Improvements	Construction	-	-	439,053	439,053
Total Project		-	-	439,053	439,053
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	100,000	100,000
	Construction	189,410	292,695	310,589	17,894
Total Project		189,410	292,695	410,589	117,894
ARPA14 - Gap Sidewalk Improvements	Construction	-	-	750,000	750,000
Total Project		-	-	750,000	750,000
ARPA18 - HVAC & Lighting Upgrades	Buildings	276	-	1,077,724	1,077,724
Total Project		276	-	1,077,724	1,077,724
ARPA19 - KCCC Lighting Upgrade	Buildings	-	-	126,680	126,680
Total Project		-	-	126,680	126,680
ARPA20 - Emerg./Fire Operations Center	Notices Required by Law	-	164	164	0
	Design/Engineering	-	-	900,915	900,915
	Land/ROW	-	22,847	232,713	209,866
	Construction	-	-	8,466,208	8,466,208
	Furniture & Fixtures	-	-	400,000	400,000
	Contingency	-	-	1,900,000	1,900,000
Total Project		-	23,011	11,900,000	11,876,989
ARPA37 - Speed Mitigation	Design/Engineering	-	-	50,000	50,000
	Construction	-	-	200,000	200,000
Total Project		-	-	250,000	250,000
ARPA39 - Traffic Center Upgrade	Computer Equipment/Software	-	-	132,287	132,287
Total Project		-	-	132,287	132,287
ARPA40 - AK Wells Trail	Infrastructure	-	-	13,500	13,500
	Equipment & Machinery	-	-	11,500	11,500
Total Project		-	-	25,000	25,000
ARPA41 - Fort Hood Regional Trail	Infrastructure	-	-	25,000	25,000
Total Project		-	-	25,000	25,000
ARPA42 - Heritage Oaks Trail	Infrastructure	-	-	11,000	11,000
	Equipment & Machinery	-	-	14,000	14,000
Total Project		-	-	25,000	25,000
ARPA43 - Lions Club Trail	Infrastructure	-	-	13,500	13,500
	Equipment & Machinery	-	-	11,500	11,500
Total Project		-	-	25,000	25,000
NRP Group/Killeen Public Facility Corp	Design/Engineering	-	-	82,000	82,000
Total Project		-	-	82,000	82,000
GFS22 - Fleet Repl. Gov't CIP - FY 2022	Motor Vehicles	94,676	684,437	4,042,397	3,357,960
	Machinery & Equipment	58,050	-	-	-
GFS23 - Fleet Repl. Gov't CIP - FY 2023	Motor Vehicles	-	120,176	3,570,760	3,450,584
	Machinery & Equipment	-	279,635	710,445	430,810
Total Project		152,726	1,084,248	8,323,602	7,239,354

Activity by Project Code*		FY 2022	FY 2023**	FY 2023	Remaining
Project Description	Account Description	Activity	Activity	Budget	Budget
LTNS20 - Limited Tax Note, Series 2023	Motor Vehicles	-	12,558	4,946,175	4,933,617
	Paying Agent Fees	-	750	750	-
	Issuance Cost	-	53,075	53,075	-
Total Project		-	66,383	5,000,000	4,933,617
Total		\$ 4,877,134	\$ 2,714,732	\$ 51,647,649	\$ 48,932,917

*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 FEBRUARY 28, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	4,396	8	824	5,228
Total Funding	\$ 166,102	\$ 8	\$ 824	\$ 166,934

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

Water/Sewer Capital Project Funds



**CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2023**

		Funding					
		Activity Through FY 2022	FY 2023 Activity	Commitments	Total		
Bond Proceeds	\$	19,050,000	\$ -	-	\$ 19,050,000		
Premium		3,181,476	-	-	3,181,476		
Investment Revenue		89,702	71,393	\$ 215,419	376,514		
Total Funding	\$	22,321,178	\$ 71,393	\$ 215,419	\$ 22,607,990		
		Expenditures					
		Activity Through FY 2022	Activity	Commitments	Total	FY 2023 Budget***	Remaining Budget
Active Projects							
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	-	-	-	-	-
Total Active Projects	\$	6,082,027	\$ 357,775	\$ 1,582,823	\$ 1,940,598	\$ 15,501,522	\$ 13,560,924
Completed Projects							
Support Services - Notices Required	\$	-	-	-	-	-	-
Total Completed Projects	\$	-	-	-	-	-	-
Expenditures Through FY 22	\$	6,082,027					
Expenditures/Commitments for FY 23	\$	1,940,598					
Total Expenditures/Commitments	\$	8,022,625					

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

** 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 FEBRUARY 28, 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	752	-	560,531			
Total Funding	\$ 21,092,066	\$ 752	\$ -	\$ 21,092,818			
Active Projects							
18" Gravity Main (11S)	204,707	-	101,102	101,102	108,737	7,635	
Total Active Projects	\$ 204,707	\$ -	\$ 101,102	\$ 101,102	\$ 108,737	\$ 7,635	
Completed Projects							
12" Stagecoach Water Line	\$ 752,640						
12" Trimmier RD Water Line	690,613						
8" Onion Road Water Line	687,859						
City Water Reuse Project	1,253,046						
Force / Gravity Main LS 20	1,573,678						
Lift Stat 20 Expansion	14,687						
Little Trimmier Creek Gravity Main	161,456						
LS23 Expansion / Force & Gravity Main	1,118,804						
Machinery & Equipment	15,950						
Manhole Rehab PH 3	133,624						
Mohawk Dr / Clear Creek WL	253,010						
Septic Tank Elimination PH10	809,680						
Septic Tank Elimination PH11	934,694						
Sewer Line Rehab PH 2	1,214,865						
Sewer Line Rehab PH 3	802,675						
Sewer Line Rehab PH4-15S	1,790,009						
Sewer Line SSES PH V	358,379						
Sewer Line SSES Ph3	371,844						
Sewerline Reroute (10-S)	47,820						
Sewerline SSES Ph 47 - 15S	320,715						
Support Services - Notices Required	804						
W&S Operations	906,335						
Wastewater Metering	43,620						
Water Line Rehab PH 1	1,728,612						
Water Line Rehab PH 2	1,199,678						
Water Line Rehab Ph3	1,944,456						
Water Supply Project	834,631						
Water System Improvements	337,348						
WW Main Replacement Central Basin	477,348						
Total Completed Projects	\$ 20,778,880						
Expenditures Through FY 22	\$ 20,983,587						
Expenditures/Commitments for FY 23	101,102						
Total Expenditures/Commitments	\$ 21,084,689						

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

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

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
Department of Treasury	\$ -	\$ -	\$ 500,000	\$ 500,000
Transfer from Fund 550	14,887,934	1,956,646	175,741	17,020,321
Transfer from Fund 349	11,787	-	-	11,787
Transfer from Fund 601	1,019,138	-	-	1,019,138
Investment Revenue	323,726	96,638	15,269	435,633
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	-	750,000	750,000
Total Funding	\$ 16,246,966	\$ 2,053,284	\$ 1,441,010	\$ 19,741,260

	Expenditures					
	Activity Through FY 2022	FY 2023				
		Activity	Commitments	Total	Budget***	Remaining Budget
Active Projects						
Motor Vehicles	\$ 1,533,969	\$ 4,850	\$ 528,417	\$ 533,267	\$ 554,508	\$ 21,241
Equipment & Machinery	333,577	-	205,327	205,327	214,471	9,144
Reserve Appropriation - Fleet CIP	-	-	-	-	308,847	308,847
Building Services - Heat and Air Repair	-	-	-	-	-	-
Buildings	127,206	-	-	-	-	-
Computer Equipment/Software	11,968	-	-	-	8,032	8,032
Equipment & Machinery	-	-	480,535	480,535	500,000	19,465
Computer Equipment/Software	92,861	12,418	227,309	239,727	247,139	7,412
Design/Engineering	79,519	52,012	960,196	1,012,208	1,523,034	510,826
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
Total Active Projects	\$ 3,455,325	\$ 69,281	\$ 3,411,332	\$ 3,480,613	\$ 12,163,821	\$ 8,683,208
Completed Projects						
Security Upgrades	\$ 113,498					
Building Services	11,350					
Sanitary Sewers - Machinery & Eq	172,900					
Water & Sewer Ops - Buildings	35,320					
Water & Sewer Ops - Machinery & Eq	27,918					
Engineering - Consulting	37,150					
Engineering - Machinery and Eq	12,567					
Consulting	49,917					
Testing Services	31,090					
Computer/Software Maint.	154,928					
Fire Hydrants Maintenance	110,229					
Total Completed Projects	\$ 756,867					
Expenditures Through FY 22	\$ 4,212,192					
Expenditures/Commitments for FY 23	3,480,613					
Total Expenditures/Commitments	\$ 7,692,805					

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2023**

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
200016 - Move Irrigation Pumps	Design/Engineering	\$ 32,425	\$ -	\$ 26,569	\$ 26,569
	Construction	-	-	180,000	180,000
Total Project		32,425	-	206,569	206,569
210011 - Water Meter Replacement Program	Design/Engineering	-	-	-	-
	Construction	443,570	-	1,086,430	1,086,430
Total Project		443,570	-	1,086,430	1,086,430
210035 - Airport Pump Station	Design/Engineering	42,695	21,946	127,465	105,519
Total Project		42,695	21,946	127,465	105,519
220018 - SCADA Upgrade	Computer Equipment /Software	11,968	12,418	247,139	234,721
	Computer Equipment /Software	92,861	-	8,032	8,032
Total Project		104,829	12,418	255,171	242,753
220020 - Lift Station No. 6 Rehab	Design/Engineering	-	-	659,000	659,000
	Construction	-	-	1,143,590	1,143,590
Total Project		-	-	1,802,590	1,802,590
220021 - Water Rehab Phase 1 to 5	Design/Engineering	-	24,250	200,000	175,750
	Construction	14,705	-	1,818,495	1,818,495
Total Project		14,705	24,250	2,018,495	1,994,245
220022 - Water & Sewer Crane Truck	Equipment & Machinery	-	-	144,000	144,000
Total Project		-	-	144,000	144,000
220035 - Trimmier Basin 12" Sewer	Design/Engineering	-	-	-	-
	Construction	-	-	750,000	750,000
Total Project		-	-	750,000	750,000
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
230023 - Pump Station #2 Rehab	Design/Engineering	-	5,816	220,000	214,184
	Construction	-	-	1,475,400	1,475,400
Total Project		-	5,816	1,695,400	1,689,584
230024 - Lift Station #2 Rehab	Design/Engineering	-	-	90,000	90,000
	Construction	-	-	600,000	600,000
Total Project		-	-	690,000	690,000
230025 - Sewer Line Rehab Phases 1-5	Design/Engineering	-	-	360,000	360,000
	Construction	-	-	1,293,875	1,293,875
Total Project		-	-	1,653,875	1,653,875
ARPA15 - W&S Backup Generators	Equipment & Machinery	-	-	500,000	500,000
Total Project		-	-	500,000	500,000
WFS22 - Fleet Replacement W&S CIP	Motor Vehicles	-	-	198,342	198,342
WFS22 - Fleet Replacement W&S CIP	Equipment & Machinery	333,577	-	70,471	70,471
WFS23 - Fleet Replacement W&S CIP	Motor Vehicles	-	4,850	356,166	351,316
Total Project		333,577	4,850	624,979	620,129
		\$ 971,801	\$ 69,281	\$ 11,654,974	\$ 11,585,693

*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 FEBRUARY 28, 2023**

	Funding			
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total
	Impact Fee	\$ 222,647	\$ 72,294	\$ 296,906
Investment Revenue	(160)	614	826	1,280
Total Funding	\$ 222,487	\$ 72,908	\$ 297,732	\$ 593,127

	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining Budget
	Activity	Commitments	Total	Budget	Budget	
Active Projects						
Design/Engineering	\$ 62,131	\$ 123,847	\$ 148,905	\$ 272,752	\$ 272,869	\$ 117
Construction	-	-	-	-	502,700	502,700
Reserve Appropriation	-	-	-	-	62,131	62,131
Bond Principal	53,000	-	-	-	53,000	53,000
Total Active Projects	\$ 115,131	\$ 123,847	\$ 148,905	\$ 272,752	\$ 890,700	\$ 617,948

Completed Projects
None

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

Activity by Project Code*					
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
Total Project		62,131	144,695	775,569	630,874
		\$ 62,131	\$ 144,695	\$ 775,569	\$ 630,874

** 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 FEBRUARY 28, 2023**

		Funding			
		Activity Through FY 2022	FY 2023 Activity	Commitments	Total
Transfer From Solid Waste Fund	\$	11,979,228	\$ 1,861,317	\$ (65,817)	\$ 13,774,728
Transfer From Fund 601		1,696,140	-	-	1,696,140
Investment Revenue		189,470	43,594	(24,269)	208,795
Total Funding	\$	13,864,838	\$ 1,904,911	\$ (90,086)	\$ 15,679,663

		Expenditures				
		Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***	Budget
Active Projects						
Motor Vehicles	\$	188,140	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery		7,165,487	39,977	4,685,781	4,725,758	1,800
Reserve Appropriation - Fleet CIP		-	-	-	31,647	31,647
Construction		1	-	-	8,000	8,000
Supplies		-	-	-	7,107	7,107
Buildings		-	-	68,200	68,200	6,800
Equipment & Machinery		138,910	-	323,275	323,275	406,090
Design/Engineering		-	-	141,243	141,243	190,000
Construction		-	-	-	510,000	510,000
Principal		-	-	-	-	-
Interest		663	-	-	-	-
Total Active Projects	\$	7,493,201	\$ 39,977	\$ 5,218,499	\$ 5,258,476	\$ 696,926
Completed Projects						
Building Serv - Heat and Air Rep	\$	3,320				
Transfer Station - Machinery & Equip		243,675				
Transfer Station - Infrastructure Imprv		1,632,280				
Computer Software		70,012				
Total Completed Projects	\$	1,949,287				
Expenditures Through FY 22	\$	9,442,474				
Expenditures/Commitments for FY 23		5,258,476				
Total Expenditures/Commitments	\$	14,700,950				

		Activity by Project Code*			
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
210042 - Multi-Material Baler	Supplies	\$ -	\$ -	\$ 7,107	\$ 7,107
	Buildings	-	-	84,000	84,000
	Equipment & Machinery	-	-	397,090	397,090
Total Project		-	-	488,197	488,197
220013 - Fire Sprinkler	Equipment & Machinery	-	-	8,000	8,000
Total Project		-	-	8,000	8,000
230013 - Transfer Station Tunnel	Design/Engineering	-	-	190,000	190,000
	Construction	-	-	510,000	510,000
Total Project		-	-	700,000	700,000
SFS22 - Fleet Repl. Solid Waste CIP	Machinery & Equipment	208,112	-	1,657,451	1,657,451
SFS23 - Fleet Repl. Solid Waste CIP	Machinery & Equipment	-	39,977	2,833,455	2,793,478
Total Project		208,112	39,977	4,490,906	4,450,929
Total		\$ 208,112	\$ 39,977	\$ 5,687,103	\$ 5,647,126

*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 FEBRUARY 28, 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
Total Funding	\$	2,273,823	\$	-	\$ 2,273,823

		Expenditures					
		Activity Through FY 2022	FY 2023			Remaining Budget	
		Activity	Commitments	Total	Budget***		
Active Projects							
Motor Vehicles	\$	-	34,373	\$ 54,075	\$ 88,448	\$ 101,700	\$ 13,252
Equipment and Machinery		-	-	120,765	120,765	130,000	9,235
Building		-	-	-	-	10,000	10,000
Design/Engineering		1,255	1,900	-	1,900	32,300	30,400
Land/ROW		-	-	-	-	-	-
Construction		-	-	-	-	2,346,018	2,346,018
Furniture & Fixtures		-	-	-	-	-	-
Contingency		-	-	-	-	13,675	13,675
Total Active Projects	\$	1,255	\$ 36,273	\$ 174,840	\$ 211,113	\$ 2,633,693	\$ 2,422,580

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

		Activity by Project Code			
Project Description	Account Description	FY 2023 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
210048 - Aircraft Hangar No. 2	Design/Engineering	\$ 1,255	\$ 1,900	\$ 30,975	\$ 29,075
	Construction	-	-	1,156,667	1,156,667
	Notices Required by Law	-	-	-	-
Total Project		1,255	1,900	1,187,642	1,185,742
220037 - Skylark 10% Match	Design/Engineering	-	-	-	-
	Construction	-	-	298,000	298,000
	Notices Required by Law	-	-	-	-
Total Project		-	-	298,000	298,000
230006 - Skylark Main Terminal Demolition	Design/Engineering	-	-	-	-
	Construction	-	-	529,000	529,000
	Notices Required by Law	-	-	-	-
Total Project		-	-	529,000	529,000
AFS23 - Fleet Replacement	Motor Vehicles	-	34,373	101,700	67,327
	Equipment & Machinery	-	-	130,000	130,000
Total Project		-	34,373	231,700	197,327
Total		\$ 1,255	\$ 36,273	\$ 2,246,342	\$ 2,210,069

** 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 FEBRUARY 28, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
USDOT - FAA	\$ 17,142,386	\$ 1,127,390	\$ 15,295,106	\$ 33,564,882
Contributions	49,620	-	-	49,620
Transfer from Fund 525	1,482,590	-	-	1,482,590
Transfers From PFC	684,828	-	-	684,828
Investment Revenue	7,114	118	(73)	7,159
Total Funding	\$ 19,366,538	\$ 1,127,508	\$ 15,295,033	\$ 35,789,079

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -
Design/Engineering	1,771,541	231,780	602,227	834,007	1,607,007
Land/ROW	-	-	-	-	-
Construction	16,759,042	1,982,421	7,958,306	9,940,727	14,491,802
Notices Required by Law	2,441	-	-	-	55
Reserve Appropriation	-	-	-	-	-
Designated Expenses	50,730	-	-	-	-
Transfer to Fund 523	370,000	-	-	-	-
Total Active Projects	\$ 19,892,659	\$ 2,214,201	\$ 8,560,533	\$ 10,774,734	\$ 16,098,864

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

		Activity by Project Code			
Project Description	Account Description	FY 2023 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190005 - Replace Equipment-Terminal Building	Design/Engineering	\$ 437,801	\$ 17,264	\$ 42,099	\$ 24,835
	Construction	3,731,929	-	-	-
	Notices Required by Law	345	-	55	55
	Total Project	4,170,075	17,264	42,154	24,890
200022 - Airport Aircraft Hangar	Engineering Services	352,745	-	-	-
	Design/Engineering	199,780	7,350	7,352	2
	Construction	4,709,828	-	-	-
	Notices Required by Law	294	-	-	-
Total Project	5,262,647	7,350	7,352	2	
210048 - Airport Aircraft Hangar #2	Design/Engineering	144,304	17,100	290,700	273,600
	Construction	-	-	4,251,075	4,251,075
	Notices Required by Law	-	-	-	-
Total Project	144,304	17,100	4,541,775	4,524,675	
220006 - Airport Taxiway B Rehab	Notices Required by Law	318	-	-	-
	Design/Engineering	79,900	190,066	771,856	581,790
	Construction	-	1,982,421	9,940,727	7,958,306
Total Project	80,218	2,172,487	10,712,583	8,540,096	
220008 - Airport Taxiway E Relocation	Notices Required by Law	-	-	-	-
	Design/Engineering	-	-	455,500	455,500
	Construction	-	-	-	-
Total Project	-	-	455,500	455,500	
230004 - GRK Rehab Runway/Taxiway	Notices Required by Law	-	-	-	-
	Design/Engineering	-	-	-	-
	Construction	-	-	90,000	90,000
Total Project	-	-	90,000	90,000	
Total		\$ 9,657,244	\$ 2,214,201	\$ 15,849,364	\$ 13,635,163

** 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 FEBRUARY 28, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
Customer Facility Charges	\$ 3,991,693	\$ 157,464	\$ 252,536	\$ 4,401,693
Interest Income	151,003	23,350	15,522	189,875
Total Funding	\$ 4,142,696	\$ 180,814	\$ 268,058	\$ 4,591,568

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

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

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

**CITY OF KILLEEN, TEXAS
AVIATION PASSENGER FACILITY CHARGES - FUND 529
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 4,818,570	\$ 150,050	\$ 403,925	\$ 5,372,545
Interest Earned	30,398	10,525	4,064	44,987
Total Funding	\$ 4,848,968	\$ 160,575	\$ 407,989	\$ 5,417,532

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
PFC Projects	\$ 2,105,967	\$ 182,567	\$ 534,235	\$ 716,802	\$ 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	-	-	-	-
Total Active Projects	\$ 2,297,612	\$ 182,567	\$ 544,235	\$ 726,802	\$ 1,574,841
Completed Projects					
Transfer to Fund 525 - Reimbursement	\$ 513,713				
Transfer to Fund 524 - Board Bridge	554,286				
Transfer to Fund 331	3,909				
Designated Expenses/Loan Interest	13,151				
Total Completed Projects	\$ 1,085,059				
Expenditures Through FY 22	\$ 3,382,671				
Expenditures/Commitments for FY 23	726,802				
Total Expenditures/Commitments	\$ 4,109,473				

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190021 - Admin Fees - Appl#11	PFC Projects	\$ 222	\$ -	\$ 46,557	\$ 46,557
Total Project		222	-	46,557	46,557
210047 - Wayfinding Signage Improvements	PFC Projects	29,700	-	270,300	270,300
Total Project		29,700	-	270,300	270,300
220006 - Airport Taxiway B Rehab	PFC Projects	3,600	172,602	674,359	501,757
Total Project		3,600	172,602	674,359	501,757
220007 - Airport Rehab Phase II	PFC Projects	26,980	9,340	473,020	463,680
Total Project		26,980	9,340	473,020	463,680
220008 - Taxiway E Relocation	PFC Projects	-	-	55,000	55,000
Total Project		-	-	55,000	55,000
220025 - Admin Fees - Appl #12	PFC Projects	318	303	34,682	34,379
Total Project		318	303	34,682	34,379
230004 - GRK Rehab Runway/Taxiway	PFC Projects	-	-	10,000	10,000
Total Project		-	-	10,000	10,000
Total		\$ 60,820	\$ 182,245	\$ 1,563,918	\$ 1,381,673

*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 FEBRUARY 28, 2023**

Funding						
	Activity Through FY 2022	FY 2023		Total		
		Activity	Commitments			
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000		
Interest Income	1,105,992	1,203	11,831	1,119,026		
Total Funding	\$ 9,105,992	\$ 1,203	\$ 11,831	\$ 9,119,026		

Expenditures						
	Activity Through FY 2022	FY 2023			Budget***	Remaining Budget
		Activity	Commitments	Total		
Active Projects						
Notices Required By Law	\$ 1,293	\$ -	\$ -	\$ -	\$ 404	\$ 404
Notices Not Required By Law	100	-	-	-	-	-
Patriotic Ditch	70,805	-	-	-	-	-
Valley Ditch	61,811	-	-	-	-	-
Greenforest Circle	612,976	68,857	700	69,557	89,012	19,455
Valley Ditch, Ph 2	27,255	-	-	-	-	-
Wolf Ditch Drainage CIP	129,438	101,349	29,698	131,047	146,211	15,165
Total Active Projects	\$ 903,678	\$ 170,205	\$ 30,398	\$ 200,603	\$ 235,627	\$ 35,024
Completed Projects						
Cost of Issuance	\$ 166,956					
Major Drainage - Design	799,000					
WS Young/Elms	813,510					
SNC at Dimple Creek	74,860					
SNC at 10th Street	88,835					
SNC at 2nd Street	173,940					
SNC at Odom	1,778,089					
Bending Trail Creek	561,129					
Acom	367,049					
El Dorado	228,756					
LNC-1 at Caprock	925,776					
LNC- 1 at Cantabrian Dr	16,750					
StillForest Tributary	536,318					
Cunningham Road	284,367					
Bermuda	1,149,689					
Total Completed Projects	\$ 7,965,024					
Expenditures Through FY 22	\$ 8,868,702					
Expenditures/Commitments for FY 23	200,603					
Total Expenditures/Commitments	\$ 9,069,306					

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190018 - Greenforest Circle	Greenforest Circle	\$ 612,976	\$ 68,857	\$ 89,012	\$ 20,155
	Notices Required by Law	431	-	168	168
	Total Project	613,407	68,857	89,180	20,323
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	-	-	-
Total Project		129,970	101,533	146,447	44,915
Total		\$ 743,377	\$ 170,389	\$ 235,627	\$ 65,238

*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 FEBRUARY 28, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Transfer From Drainage Fund	\$ 7,908,454	\$ 579,418	\$ -	\$ 8,487,872
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	167,571	47,499	21,768	236,838
Total Funding	\$ 8,251,241	\$ 626,917	\$ 21,768	\$ 8,899,926

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Motor Vehicle	\$ 215,018	\$ -	\$ 284,355	\$ 284,355	\$ 290,566
Reserve Appropriation - Fleet CIP	-	-	-	-	74,031
Infrastructure	26,905	-	-	-	-
Notices Required by Law	-	328	-	328	328
Equipment & Machinery	257,164	-	-	-	-
Design/Engineering	291,456	35,728	82,548	118,276	737,339
Construction	-	-	597,113	597,113	4,619,471
Design/Engineering	-	-	-	-	100,000
Contingency	-	-	-	-	150,000
Total Active Projects	\$ 790,543	\$ 36,056	\$ 964,016	\$ 1,000,072	\$ 5,971,735
Completed Projects					
Street Ops - Machinery & Equip	\$ 240,760				
Drainage Maint - Consulting	27,758				
Drainage Maint - Projects	808,008				
Drainage Maint - Machinery & Eq	70,046				
Drainage Maint - Computer Equipment/ Software	16,170				
Total Completed Projects	\$ 1,162,742				
Expenditures Through FY 22	\$ 1,953,285				
Expenditures/Commitments for FY 23	1,000,072				
Total Expenditures/Commitments	\$ 2,953,357				

**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2023**

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190018 - Greenforest Circle	Construction	\$ 46,765	\$ -	\$ -	\$ -
Total Project		46,765	-	-	-
200009 - Wolf Ditch Drainage	Construction	20,000	-	253,454	253,454
Total Project		20,000	-	253,454	253,454
200045 - E. Trimmier Rd Bridge Repairs	Design/Engineering	40,742	29,926	62,015	32,089
		-	-	380,000	380,000
Total Project		40,742	29,926	442,015	412,089
210006 - Storm Drain/Inlets - Trimmier & 10th	Design/Engineering	50,900	530	9,141	8,611
	Construction	-	-	660,409	660,409
Total Project		50,900	530	669,550	669,020
210008 - I-14 / Trimmier & WS Young Drng Improv	Design/Engineering	47,175	-	152,825	152,825
	Construction	-	-	800,000	800,000
Total Project		47,175	-	952,825	952,825
210029 - Conder & AA Lane Park	Notices Required by Law	-	328	328	0
	Design/Engineering	77,530	-	17,250	17,250
	Construction	-	-	727,823	727,823
Total Project		77,530	328	745,401	745,073
210033 - Bunny Trail Improvements	Design/Engineering	24,035	-	125,965	125,965
	Construction	-	-	550,000	550,000
Total Project		24,035	-	675,965	675,965
220011 - Wall Repair Bermuda Ditch	Design/Engineering	24,372	5,273	45,143	39,871
	Construction	-	-	672,457	672,457
Total Project		24,372	5,273	717,600	712,328
230003 - Chaparral Widening	Design/Engineering	-	-	-	-
	Construction	-	-	500,000	500,000
Total Project		-	-	500,000	500,000
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	-	-
Total Project		-	-	100,000	100,000
230007 - Drainage Master Plan	Design/Engineering	-	-	300,000	300,000
	Construction	-	-	-	-
Total Project		-	-	300,000	300,000
230008 - Stonetree Drive Drainage	Design/Engineering	-	-	25,000	25,000
	Construction	-	-	75,000	75,000
Total Project		-	-	100,000	100,000
DFS21 - Fleet Repl Drainage	Motor Vehicles	-	-	43,275	43,275
DFS22 - Fleet Repl Drainage	Motor Vehicles	-	-	82,965	82,965
DFS23 - Fleet Repl Drainage	Motor Vehicles	-	-	164,326	164,326
		-	-	290,566	290,566
Total		\$ 331,519	\$ 36,056	\$ 5,747,376	\$ 5,711,320

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CITY OF KILLEEN

