

City of Killeen, Texas

# Unaudited Monthly Financial Report

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

CITY OF KILLEEN





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# EXECUTIVE SUMMARY





**I. Year-to-Date Financial Analysis**

**GENERAL FUND**

**General Fund Revenues:**

Total General Fund revenues for March are \$10,657,801. Year-to-date General Fund revenues are \$76,244,110, an increase of 12.04% from the year-to-date total of \$68,049,427 last year.

**PROPERTY TAX**

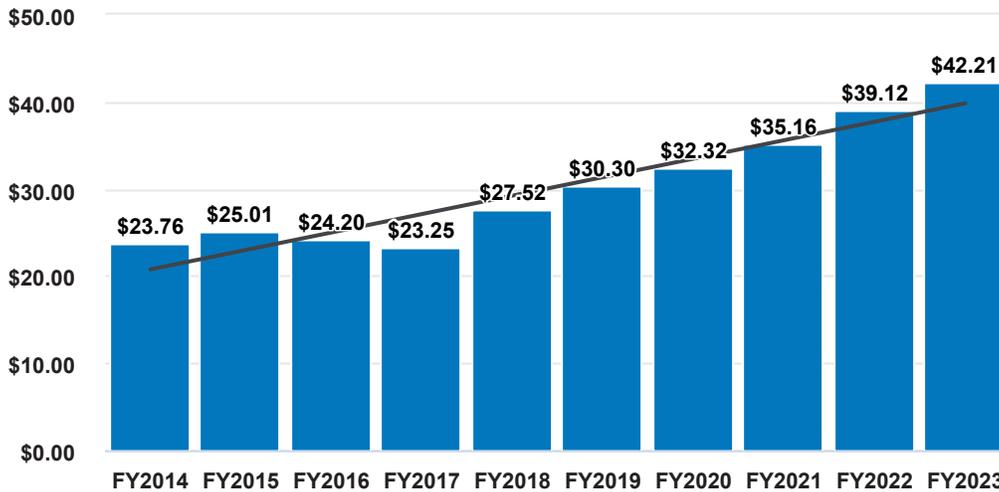
Current property tax collections are at 97.69% of the original budget at this point in the fiscal year. We have collected 96.23% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 March are \$666,264. Year-to-date total property tax collections are \$42,209,006, an increase of 7.89% from the year-to-date total of \$39,121,658 last year.

**Property Tax Collections**

Dollars in Millions





## SALES & USE TAX

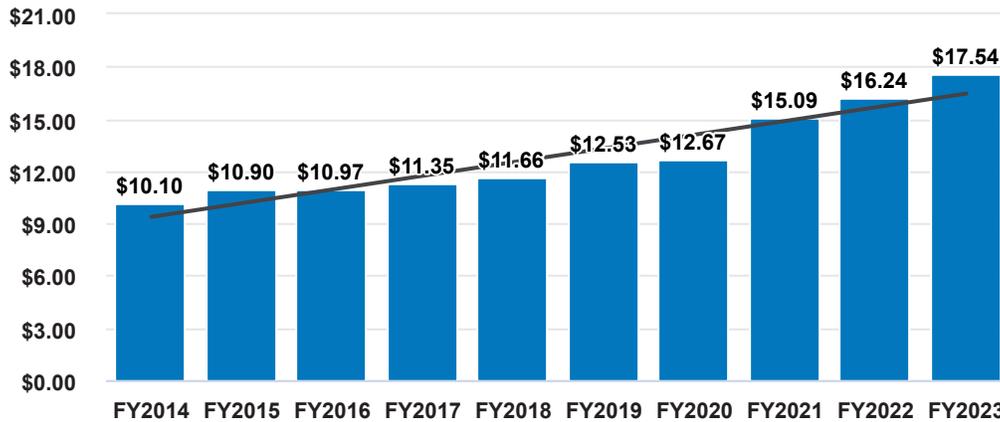
Sales and use tax revenues for the month of March are \$6,160,270. Year-to-date sales and use tax collections are \$17,733,271, an increase of 8.12% from the year-to-date total of \$16,401,349 last year.

Sales tax revenues for March are \$6,137,896. Year-to-date sales tax revenues are \$17,538,225, an increase of 8.01% from the year-to-date total of \$16,237,095 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

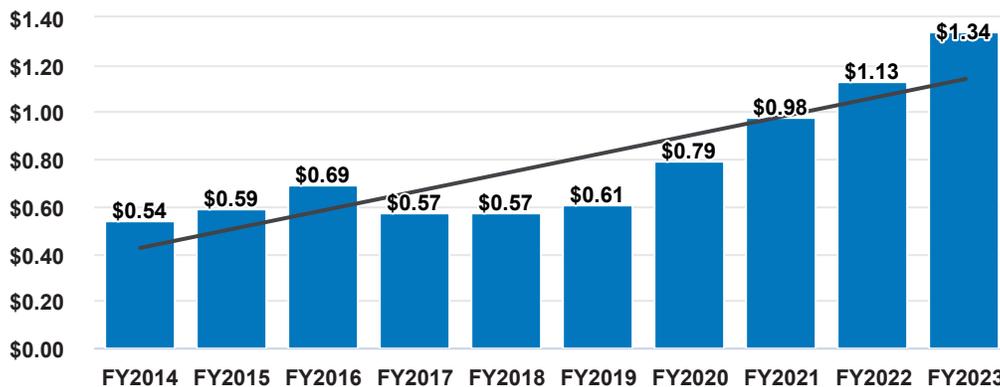
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for March are \$905,784. The year-to-date franchise revenues are \$1,338,696, an increase of 2.59% from the year-to-date total of \$1,304,958 last year.

## PERMITS

Permits for the month of March are \$322,126. The year-to-date revenues are \$1,342,846, an increase of 19.01% from the year-to-date total of \$1,128,347 last year. Thirty-two single family permits and five duplex permits were issued during the month.

### Permits Revenues

Dollars in Millions



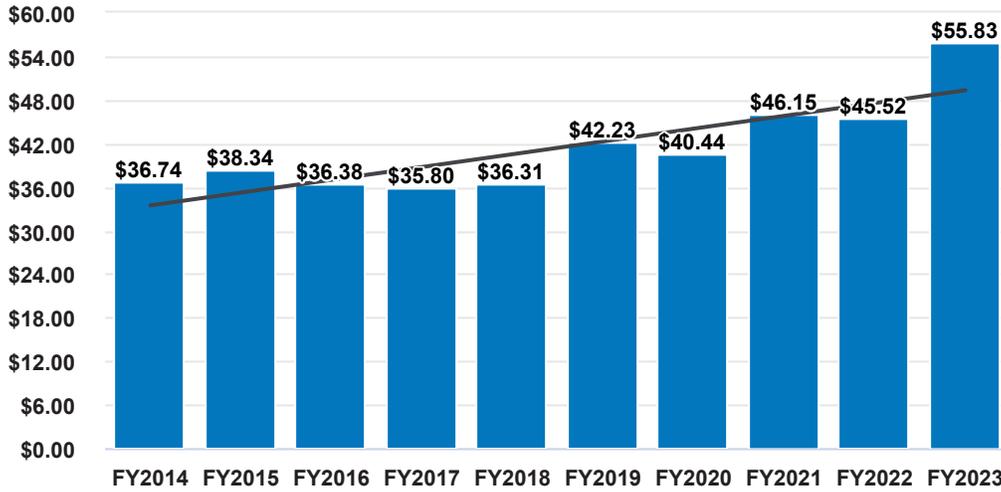


**General Fund Expenditures:**

Total expenditures for March are \$11,649,075. The year-to-date expenditures are \$55,832,004, an increase of 22.66% from the year-to-date total of \$45,519,085 last year.

**General Fund Expenditures**

Dollars in Millions



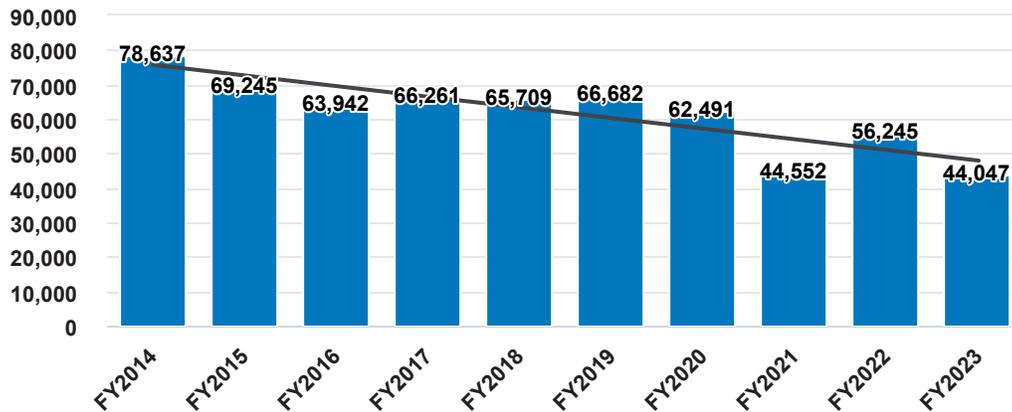
## AVIATION

### Aviation Revenues:

Aviation revenues for March are \$404,640. The year-to-date revenues are \$2,734,065, an increase of 3.82% from the year-to-date total of \$2,633,486 last year.

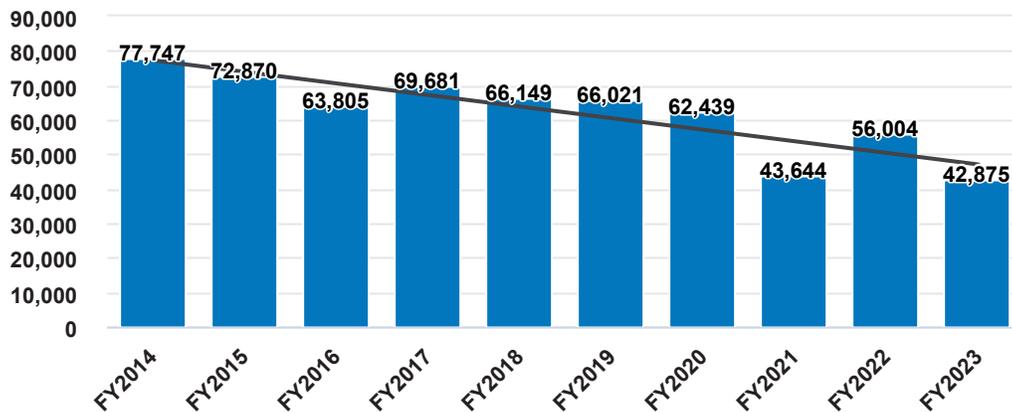
Enplanements for the month of March total 8,116. The year-to-date enplanements are 44,047, a decrease of 21.69% from the year-to-date total of 56,245 last year. This is due to the loss of a major airline.

### Enplanements Activity



Deplanements for the month of March total 8,005. The year-to-date deplanements are 42,875, a decrease of 23.44% from the year-to-date total of 56,004 last year. This is due to the loss of a major airline.

### Deplanements Activity



### Aviation Expenses:

Aviation expenses for March are \$837,605. Year-to-date expenditures are \$2,280,659, an increase of 13.69% from the year-to-date total of \$2,006,104 last year. This decrease is mainly due to a transfer to the AIP fund.

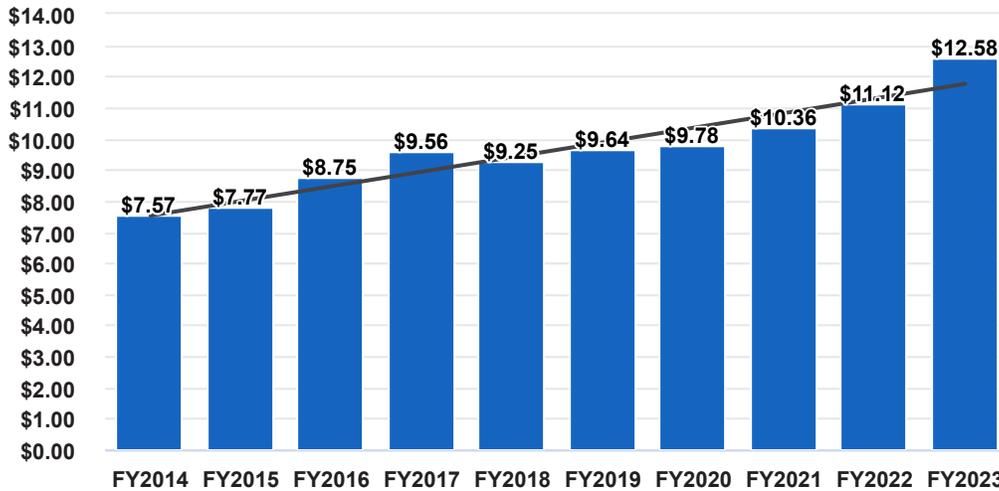
## SOLID WASTE

### Solid Waste Revenues:

Solid Waste revenues for March are \$2,588,840. Year-to-date revenues are \$12,581,345, an increase of 13.11% from the year-to-date total of \$11,122,771 last year.

### Solid Waste Revenues

Dollars in Millions

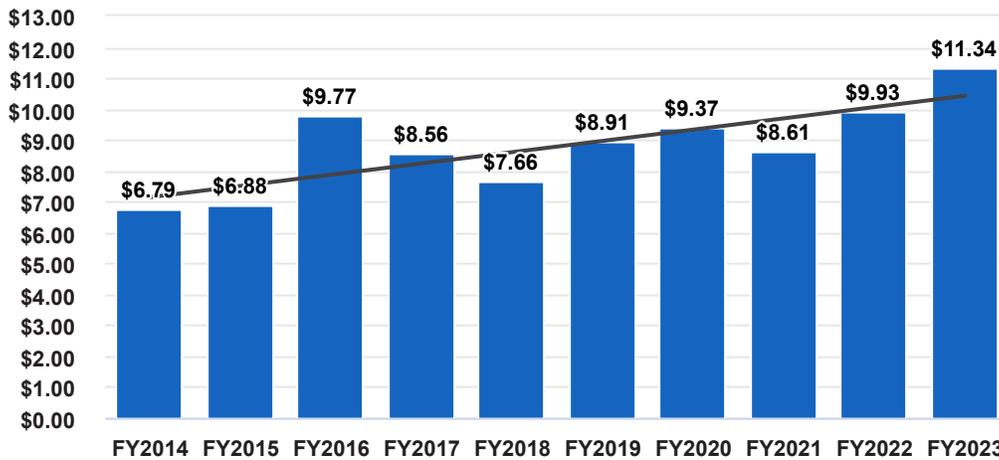


### Solid Waste Expenses:

Solid Waste expenses for March are \$1,874,746. Year-to-date expenses are \$11,340,784, an increase of 14.26% from the year-to-date total of \$9,925,654 last year.

### Solid Waste Expenses

Dollars in Millions





## WATER AND SEWER

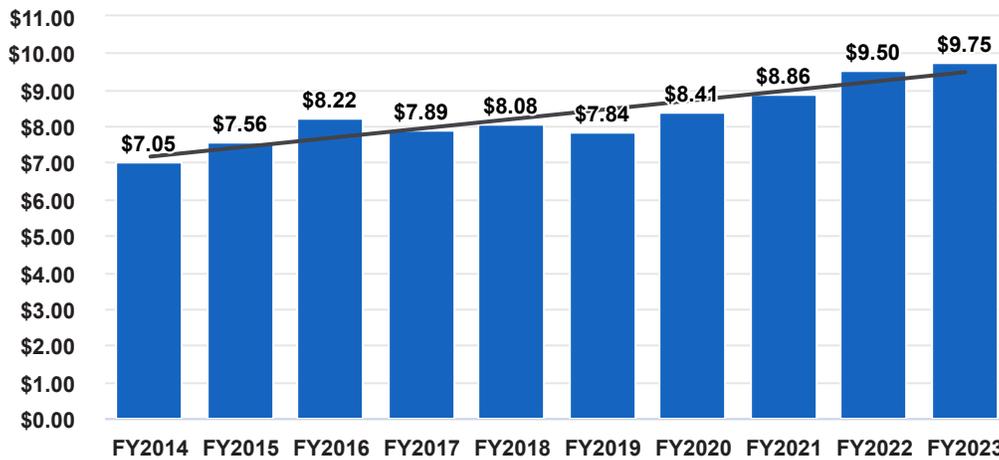
### Water and Sewer Revenues:

Water and Sewer revenues for March are \$3,983,128. Year-to-date revenues are \$21,418,848, an increase of 1.84% from the year-to-date total of \$21,031,568 last year.

### WATER

Water revenues for March are \$1,744,990. Year-to-date water revenues are \$9,745,037, an increase of 2.53% from the year-to-date total of \$9,504,573 last year.

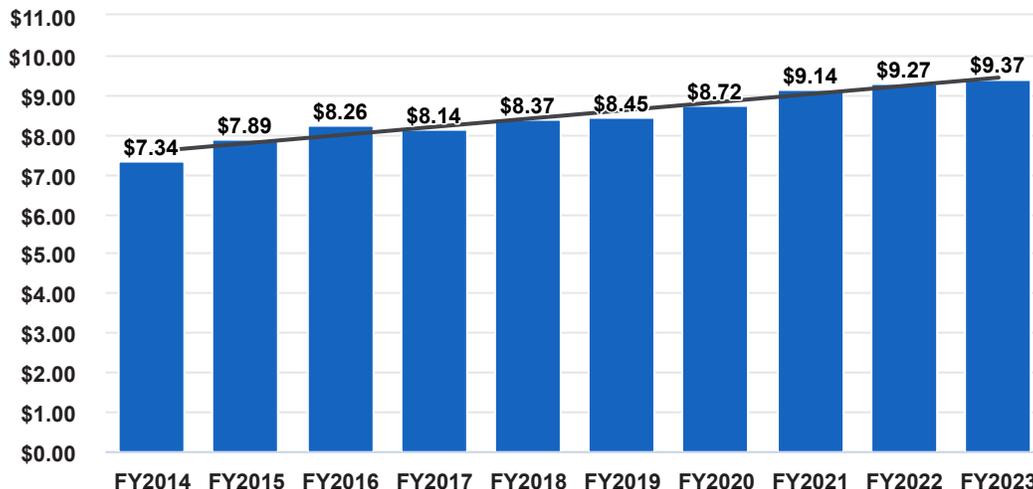
**Water Revenues**  
Dollars in Millions



### SEWER

Sewer revenues for March are \$1,797,560. Year-to-date sewer revenues are \$9,370,678, an increase of 1.08% from the year-to-date total of \$9,270,292 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

**Sewer Revenues**  
Dollars in Millions



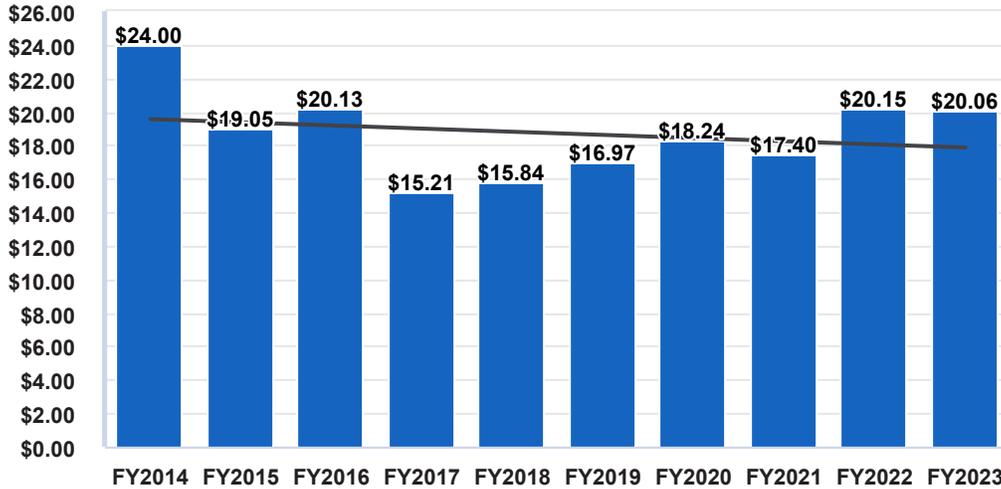


**Water and Sewer Expenses:**

Water and Sewer expenses for March are \$3,168,562. Year-to-date expenses are \$20,061,125, a decrease of 0.42% from the year-to-date total of \$20,146,580 last year.

**Water and Sewer Expenses**

Dollars in Millions



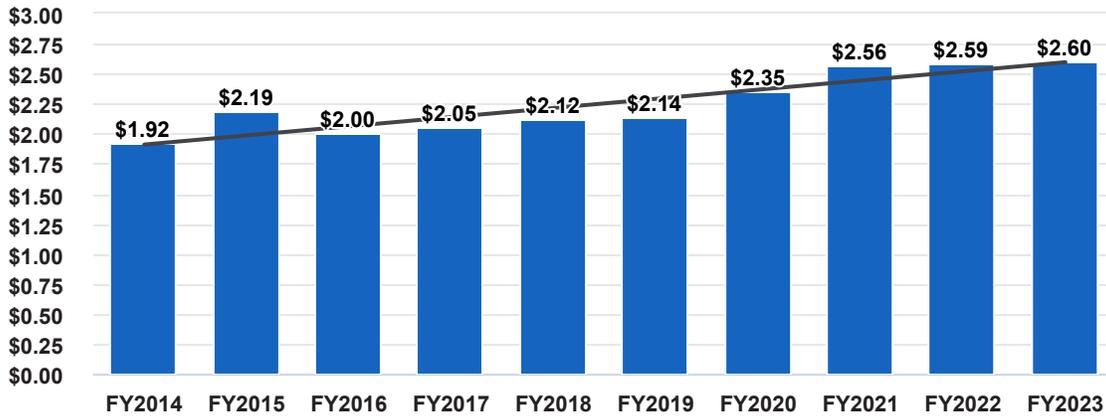
## DRAINAGE UTILITY

### Drainage Utility Revenues:

Drainage Utility revenues for March are \$528,046. Year-to-date revenues are \$2,598,574, an increase of 0.48% from the year-to-date total of \$2,586,274 last year.

### Drainage Revenues

Dollars in Millions

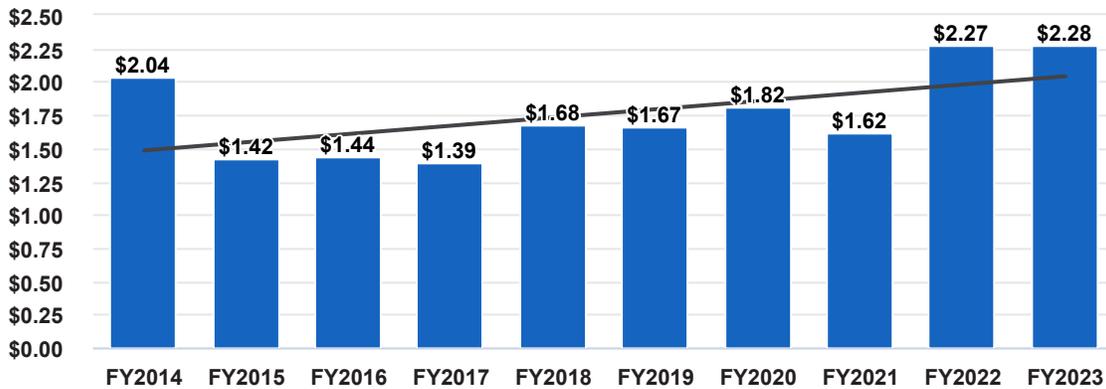


### Drainage Utility Expenses:

Drainage Utility expenses for March are \$346,881. Year-to-date expenses are \$2,277,019, an increase of 0.36% from the year-to-date total of \$2,268,889 last year.

### Drainage Expenses

Dollars in Millions



## HOTEL/MOTEL

### Hotel/Motel Revenues:

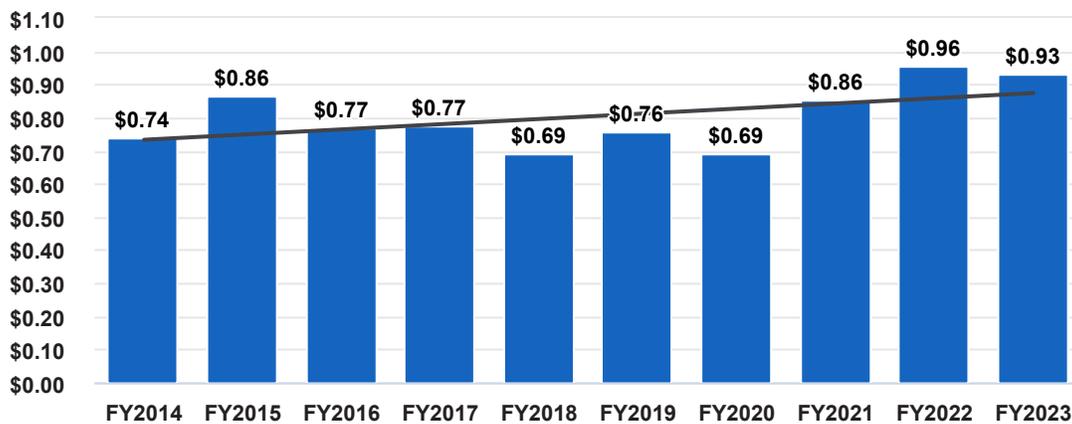
Hotel/Motel revenues for March are \$218,467. Year-to-date revenues are \$1,614,703, an increase of 18.43% from the year-to-date total of \$1,363,426 last year. The increase is due to recognizing ARPA Revenue.

Hotel occupancy tax revenues for March are \$130,988. Year-to-date revenues are \$928,792, a decrease of 3.00% from the year-to-date total of \$957,484 last year.

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

### Hotel Occupancy Tax Revenues

Dollars in Millions

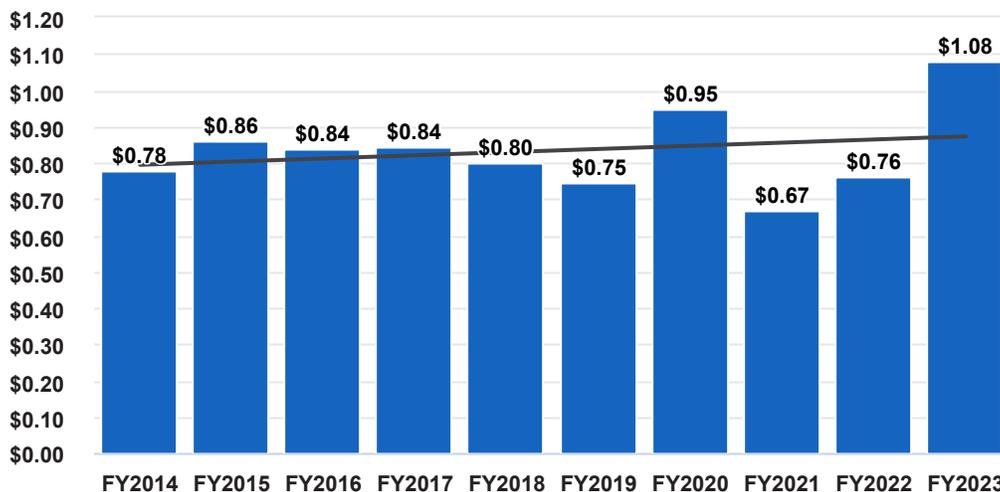


### Hotel/Motel Expenditures:

Hotel/Motel expenditures for March are \$177,986. Year-to-date expenditures are \$1,078,762, an increase of 41.15% from the year-to-date total of \$764,271 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 March are \$1,028,626. Year-to-date revenues are \$4,920,292, an increase of 12.40% from the year-to-date total \$4,377,591.

Street Maintenance Fee revenues for March are \$1,011,039. Year-to-date revenues are \$4,864,275, an increase of 11.17% from the year-to-date total of \$4,375,647 last year.

### **Street Maintenance Expenditures:**

Street maintenance expenditures for March are \$98,885. Year-to-date expenditures are \$2,242,793 an increase of 16.87% from the prior year-to-date total of 1,919,097.



## 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 March 2023.

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

- **AVIATION**

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

- **DRAINAGE**

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

- **FACILITIES**

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

- **OTHER PROJECTS**

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

- **PARKS AND RECREATION**

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

- **TECHNOLOGY**

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

- **TRANSPORTATION**

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

- **WATER & SEWER**

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

# FINANCIAL REPORTS



# General Fund



## General Fund

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

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

	FY 2023 March	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 March	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 596,950	\$ 41,945,786	\$ 42,939,681	\$ 42,939,681	97.69%	\$ 935,748	\$ 38,901,301	\$ (338,798)	\$ 3,044,485	7.83%
Delinquent Property Taxes	18,159	138,204	217,968	217,968	63.41%	24,353	96,816	(6,194)	41,388	42.75%
Penalty & Interest	51,155	125,016	135,000	135,000	92.60%	50,684	123,541	471	1,475	1.19%
<b>Property Taxes - Total</b>	<b>666,264</b>	<b>42,209,006</b>	<b>43,292,649</b>	<b>43,292,649</b>	<b>97.50%</b>	<b>1,010,785</b>	<b>39,121,658</b>	<b>(344,521)</b>	<b>3,087,348</b>	<b>7.89%</b>
<b>Sales and Use Tax</b>										
General Sales Tax <sup>(1)</sup>	6,137,896	17,538,225	33,955,046	33,955,046	51.65%	3,475,300	16,237,095	2,662,596	1,301,130	8.01%
Bingo Tax	-	48,440	185,000	185,000	26.18%	28,857	76,453	(28,597)	(28,013)	-36.64%
Mixed Beverage Tax	22,374	146,606	267,000	267,000	54.91%	20,571	87,801	1,803	58,805	66.98%
<b>Sales and Use Tax - Total</b>	<b>6,160,270</b>	<b>17,733,271</b>	<b>34,407,046</b>	<b>34,407,046</b>	<b>51.54%</b>	<b>3,524,728</b>	<b>16,401,349</b>	<b>2,635,542</b>	<b>1,331,922</b>	<b>8.12%</b>
<b>Franchise Taxes</b>										
Cable Franchise	-	259,034	1,093,704	1,093,704	23.68%	-	285,592	-	(26,558)	-9.30%
Electric Franchise Tax	905,784	938,711	4,053,051	4,053,051	23.16%	873,400	897,363	32,384	41,348	4.61%
Gas Franchise	-	118,337	360,000	360,000	32.87%	-	93,755	-	24,582	26.22%
Taxi Franchise	-	-	2,349	2,349	-	42	1,292	(42)	(1,292)	-100.00%
Telecom Franchise	-	22,614	40,000	40,000	56.54%	1,096	26,956	(1,096)	(4,342)	-16.11%
<b>Franchise Taxes - Total</b>	<b>905,784</b>	<b>1,338,696</b>	<b>5,549,104</b>	<b>5,549,104</b>	<b>24.12%</b>	<b>874,538</b>	<b>1,304,958</b>	<b>31,246</b>	<b>33,738</b>	<b>2.59%</b>
<b>Taxes - Total</b>	<b>7,732,318</b>	<b>61,280,973</b>	<b>83,248,799</b>	<b>83,248,799</b>	<b>73.61%</b>	<b>5,410,051</b>	<b>56,827,965</b>	<b>2,322,267</b>	<b>4,453,008</b>	<b>7.84%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	5,095	18,125	40,000	40,000	45.31%	1,785	11,060	3,310	7,065	63.88%
Food Handlers Permits	3,600	27,000	54,000	54,000	50.00%	7,500	28,980	(3,900)	(1,980)	-6.83%
2nd Hand Dealer Permits	120	200	240	240	83.33%	-	160	120	40	25.00%
Credit Access Permits	-	-	455	455	-	-	-	-	-	-
Taxi Operator Permits	120	1,375	1,549	1,549	88.77%	210	855	(90)	520	60.82%
Peddlers Permits	225	1,200	6,000	6,000	20.00%	375	2,175	(150)	(975)	-44.83%
Noise Waivers	50	450	1,250	1,250	36.00%	50	300	-	150	50.00%
Node Permits	4,750	5,500	5,500	5,500	100.00%	4,750	5,500	-	-	0.00%
Contractor Licenses	9,040	58,265	86,651	86,651	67.24%	9,040	60,000	-	(1,735)	-2.89%
Certificates Of Occupancy	6,040	31,600	40,000	40,000	79.00%	4,140	21,870	1,900	9,730	44.49%
Trailer Court Licenses	-	275	9,000	9,000	3.06%	-	175	-	100	57.14%
Planning & Zoning Fees	24,583	104,581	88,000	88,000	118.84%	-	39,300	24,583	65,281	166.11%
<b>Business - Total</b>	<b>53,623</b>	<b>248,571</b>	<b>332,645</b>	<b>332,645</b>	<b>74.73%</b>	<b>27,850</b>	<b>170,375</b>	<b>25,773</b>	<b>78,196</b>	<b>45.90%</b>
<b>Nonbusiness</b>										
Building Permits	202,304	825,908	1,300,000	1,300,000	63.53%	110,519	650,185	91,785	175,723	27.03%
Electrical Permits	4,735	22,794	68,000	68,000	33.52%	5,040	37,150	(305)	(14,356)	-38.64%
Mechanical Permits	2,200	9,600	35,000	35,000	27.43%	140	10,010	2,060	(410)	-4.10%
Plumbing Permits	11,510	62,930	140,000	140,000	44.95%	11,050	59,650	460	3,280	5.50%
Vacant Structure Permits	3,637	6,885	3,700	3,700	186.08%	-	-	3,637	6,885	-
Re-Inspection Fees	5,075	42,610	81,000	81,000	52.60%	6,495	39,330	(1,420)	3,280	8.34%
Building Plan Review Fees	1,460	8,360	180,000	180,000	4.64%	15,880	81,760	(14,420)	(73,400)	-89.77%
Subdiv Plan Review Fee	18,542	18,962	-	-	-	-	-	18,542	18,962	-
Technology Fees	12,860	64,940	105,000	115,310	56.32%	9,570	52,260	3,290	12,680	24.26%
Curb & Street Cuts	700	12,520	16,000	16,000	78.25%	2,500	8,350	(1,800)	4,170	49.94%
Inspection Fees	2,200	11,850	31,000	31,000	38.23%	3,300	15,875	(1,100)	(4,025)	-25.35%
Traffic Impact Analysis Fee	2,600	3,700	28,250	28,250	13.10%	-	2,600	2,600	3,700	-
Garage Sale Permits	680	3,216	7,000	7,000	45.94%	752	3,402	(72)	(186)	-5.47%
<b>Nonbusiness - Total</b>	<b>268,503</b>	<b>1,094,275</b>	<b>1,994,950</b>	<b>2,005,260</b>	<b>54.57%</b>	<b>165,246</b>	<b>957,972</b>	<b>103,257</b>	<b>136,303</b>	<b>14.23%</b>
<b>Licenses &amp; Permits - Total</b>	<b>322,126</b>	<b>1,342,846</b>	<b>2,327,595</b>	<b>2,337,905</b>	<b>57.44%</b>	<b>193,096</b>	<b>1,128,347</b>	<b>129,030</b>	<b>214,499</b>	<b>19.01%</b>
<b>Intergovernmental Revenues</b>										
<b>Federal Grants</b>										
PD - FBI-Task Force	-	-	-	-	-	-	1,216	-	(1,216)	-100.00%
PD - NHTSA-STEP	1,439	1,439	55,000	71,973	2.00%	364	364	1,075	1,075	295.33%
PD - TSA-Law Enforcement	20,980	20,980	75,000	75,000	27.97%	7,400	39,485	13,580	(18,505)	-46.87%
PD - USDOJ-COPS	-	53,633	-	249,000	21.54%	-	-	-	53,633	-
PD - US Marshall	8,209	8,209	-	-	-	-	5,141	8,209	3,068	59.68%
PD - Dept. of Treasury	87,425	374,441	677,494	677,494	55.27%	-	-	87,425	374,441	-
PD - Other E-Grants	-	-	-	417,093	0.00%	-	8,276	-	(8,276)	-100.00%
Fire - Other Grants	92,763	443,412	-	500,000	88.68%	37,494	109,658	55,269	333,754	304.36%
Fire - Dept. of Treasury	75,462	326,401	624,179	624,179	52.29%	-	-	75,462	326,401	-
Fire - Other E-Grants	10,166	10,166	73,500	73,500	-	-	23,188	10,166	(13,022)	-56.16%
GG - Dept. of Treasury	65,918	776,743	266,567	2,780,295	27.94%	-	-	65,918	776,743	-
GG - FHIGSA	101,377	555,508	1,265,144	1,265,144	43.91%	-	-	101,377	555,508	-
<b>Federal Grants - Total</b>	<b>463,739</b>	<b>2,570,932</b>	<b>3,036,884</b>	<b>6,733,678</b>	<b>38.18%</b>	<b>45,258</b>	<b>187,328</b>	<b>418,481</b>	<b>2,383,604</b>	<b>1272.42%</b>
<b>State Grants</b>										
Fire - TEEX-Task Force	24,819	133,139	-	129,831	102.55%	-	60,412	24,819	72,727	120.39%
PW - TXDOT-Traffic Signal	-	-	34,480	34,480	-	-	-	-	-	-
Culture - Library State Grant	-	-	8,500	8,500	-	-	-	-	-	-
GG - Disable Veteran Exemption	-	-	3,360,000	3,360,000	-	-	-	-	-	-
<b>State Grants - Total</b>	<b>24,819</b>	<b>133,139</b>	<b>3,402,980</b>	<b>3,532,811</b>	<b>3.77%</b>	<b>-</b>	<b>60,412</b>	<b>24,819</b>	<b>72,727</b>	<b>120.39%</b>
<b>Intergovernmental Revenues - Total</b>	<b>488,558</b>	<b>2,704,071</b>	<b>6,439,864</b>	<b>10,266,489</b>	<b>26.34%</b>	<b>45,258</b>	<b>247,740</b>	<b>443,300</b>	<b>2,456,331</b>	<b>991.50%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	65,568	360,168	700,000	700,000	51.45%	60,296	342,210	5,272	17,958	5.25%
Election Fees	-	-	35,000	61,161	-	-	-	-	-	-
Record Request Fees	6	43	1,940	1,940	2.22%	168	781	(162)	(738)	-94.49%
<b>General Government - Total</b>	<b>65,574</b>	<b>360,211</b>	<b>736,940</b>	<b>763,101</b>	<b>47.20%</b>	<b>60,464</b>	<b>342,991</b>	<b>5,110</b>	<b>17,220</b>	<b>5.02%</b>

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

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

	FY 2023 March	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 March	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
Police Records	\$ 1,533	\$ 8,591	\$ 17,592	\$ 17,592	48.83%	\$ 601	\$ 7,900	\$ 932	\$ 691	8.75%
PD - Background Checks	192	1,215	2,000	2,000	60.75%	192	1,075	-	140	13.02%
PD - Fingerprints	480	2,610	2,244	2,244	-	-	-	480	2,610	-
PD - Vehicle Abandonment Fees	-	850	1,020	1,020	83.33%	50	950	(50)	(100)	-10.53%
Fire Academy Fees	64,180	110,585	200,000	200,000	55.29%	806	54,050	63,374	56,535	104.60%
Fire Marshall Inspections	3,145	17,340	35,000	35,000	49.54%	2,605	13,460	540	3,880	28.83%
Fire Recovery Fees	-	-	25,000	25,000	-	-	-	-	-	-
<b>Public Safety - Total</b>	<b>69,530</b>	<b>141,191</b>	<b>282,856</b>	<b>282,856</b>	<b>49.92%</b>	<b>4,254</b>	<b>77,435</b>	<b>65,276</b>	<b>63,756</b>	<b>82.33%</b>
<b>Health Services</b>										
EMS Ambulance Fees	268,662	1,803,536	3,660,000	3,677,033	49.05%	279,557	1,890,884	(10,895)	(87,348)	-4.62%
<b>Health Services - Total</b>	<b>268,662</b>	<b>1,803,536</b>	<b>3,660,000</b>	<b>3,677,033</b>	<b>49.05%</b>	<b>279,557</b>	<b>1,890,884</b>	<b>(10,895)</b>	<b>(87,348)</b>	<b>-4.62%</b>
<b>Recreation</b>										
<b>Golf</b>	157,726	705,613	1,481,566	1,481,566	47.63%	118,671	587,881	39,055	117,732	20.03%
<b>Long Branch Pool -</b>										
Admission Fees	-	-	21,000	21,000	-	-	-	-	-	-
Facility Rentals	-	-	500	500	-	-	-	-	-	-
Season Passes	-	-	173	173	-	-	-	-	-	-
<b>Aquatics -</b>										
Admission Fees	-	-	246,000	246,000	-	-	-	-	-	-
Concession Stand Rental	-	-	8,250	8,250	-	-	1	-	(1)	-100.00%
Facility Rentals	-	(200)	47,000	47,000	-0.43%	-	-	-	(200)	-
Food Truck Fee	-	-	1,010	1,010	-	-	-	-	-	-
Life Guard Instr Fees	-	-	6,750	6,750	-	-	-	-	-	-
Season Passes	-	-	7,000	7,000	-	-	-	-	-	-
Locker Use Fee	-	-	335	335	-	-	-	-	-	-
Swim Lessons	-	-	45,000	45,000	-	-	-	-	-	-
<b>Family Recreation Center -</b>										
Admission Fees	5,250	26,405	59,000	59,000	44.75%	5,675	29,635	(425)	(3,230)	-10.90%
Membership Fees	14,581	106,080	183,700	183,700	57.75%	14,613	103,254	(32)	2,826	2.74%
Camp Fees	103	480	750	750	64.00%	59	256	44	224	87.50%
Capital Improvement Fee	1,029	7,743	15,000	15,000	51.62%	1,031	7,501	(2)	242	3.23%
Food Truck Fee	100	200	250	250	-	-	-	100	200	-
Trainer Facility Use Fee	900	5,142	7,800	7,800	65.92%	950	3,973	(50)	1,169	29.42%
<b>Recreation -</b>										
Event Fees	450	15,719	28,000	28,000	56.14%	100	13,091	350	2,628	20.07%
<b>Athletics -</b>										
League Registration Fees	-	50,090	120,000	120,000	41.74%	1,454	56,478	(1,454)	(6,388)	-11.31%
Administrative and Event Fees	-	-	1,371	1,371	-	-	720	-	(720)	-100.00%
Concession Stand Rental	-	-	13,114	13,114	-	-	-	-	-	-
<b>Community Center -</b>										
Facility Rentals	-	-	29,582	29,582	-	-	-	-	-	-
Camp Fees	-	-	404	404	-	-	250	-	(250)	-100.00%
<b>Parks -</b>										
Facility Rentals	1,050	2,950	12,500	12,500	23.60%	650	2,150	400	800	37.21%
<b>Senior Center -</b>										
Silver Sneakers	271	2,325	1,000	1,000	232.50%	283	1,327	(12)	998	75.21%
Facility Rentals	565	2,915	1,095	1,095	266.21%	-	-	565	2,915	-
<b>Cemetery -</b>										
Plot Sales	625	4,300	46,559	46,559	9.24%	200	43,400	425	(39,100)	-90.09%
<b>Animal Services -</b>										
Adoption Fees	7,594	31,039	72,319	72,319	42.92%	5,928	30,532	1,666	507	1.66%
Surrender Fees	4,125	19,990	4,500	4,500	444.22%	1,475	2,540	2,650	17,450	687.01%
Boarding/Redemption Fees	8,825	30,917	35,200	35,200	87.83%	4,790	17,905	4,035	13,012	72.67%
Disposal Fees	235	2,065	2,200	2,200	93.86%	60	1,260	175	805	63.89%
Animal permits-various	-	1,540	-	-	-	-	1,750	-	(210)	-12.00%
Animal Record Request Fee	-	-	-	-	-	-	1	-	(1)	-100.00%
<b>Recreation - Total</b>	<b>203,429</b>	<b>1,015,313</b>	<b>2,498,928</b>	<b>2,498,928</b>	<b>40.63%</b>	<b>155,939</b>	<b>903,905</b>	<b>47,490</b>	<b>111,408</b>	<b>12.33%</b>
<b>Culture</b>										
Equipment Rentals	539	4,565	6,400	6,400	71.33%	623	3,225	(84)	1,340	41.55%
Facility Rentals	7,200	58,100	96,000	96,000	60.52%	6,790	31,547	410	26,553	84.17%
Lost Book Fees	1,111	4,187	8,000	8,000	52.34%	636	4,000	475	187	4.68%
Public Printing Fees	2,005	9,896	21,700	21,700	45.60%	1,846	10,389	159	(493)	-4.75%
<b>Culture - Total</b>	<b>10,855</b>	<b>76,748</b>	<b>132,100</b>	<b>132,100</b>	<b>58.10%</b>	<b>9,895</b>	<b>49,161</b>	<b>960</b>	<b>27,587</b>	<b>56.12%</b>
<b>Charges for Services - Total</b>	<b>618,050</b>	<b>3,396,999</b>	<b>7,310,824</b>	<b>7,354,018</b>	<b>46.19%</b>	<b>510,109</b>	<b>3,264,376</b>	<b>107,941</b>	<b>132,623</b>	<b>4.06%</b>
<b>Fines/Forfeits/Assessment</b>										
Municipal Court Fines	341,463	1,449,983	2,608,355	2,608,355	55.59%	312,531	1,299,861	28,932	150,122	11.55%
Code Violation Fines	14,315	74,283	220,000	220,000	33.77%	50,619	145,567	(36,304)	(71,284)	-48.97%
Commercial Motor Vehicles	55	255	-	-	-	-	500	55	(245)	-49.00%
Time Payment Reimbursement Fee	4,557	24,089	38,077	38,077	63.26%	4,311	20,172	246	3,917	19.42%
Library Fines	1,133	3,571	8,500	8,500	42.01%	842	3,944	291	(373)	-9.46%
<b>Fines/Forfeits/Assessment - Total</b>	<b>361,523</b>	<b>1,552,181</b>	<b>2,874,932</b>	<b>2,874,932</b>	<b>53.99%</b>	<b>368,303</b>	<b>1,470,044</b>	<b>(6,780)</b>	<b>82,137</b>	<b>5.59%</b>
<b>Investment Earnings</b>										
Interest Revenues	131,846	556,860	589,184	1,032,419	53.94%	13,273	58,137	118,573	498,723	857.84%
Investment Expense	-	(13,832)	(13,285)	(13,285)	104.12%	-	(5,689)	-	(8,143)	143.14%
<b>Investment Earnings - Total</b>	<b>131,846</b>	<b>543,028</b>	<b>575,899</b>	<b>1,019,134</b>	<b>53.28%</b>	<b>13,273</b>	<b>52,448</b>	<b>118,573</b>	<b>490,580</b>	<b>935.36%</b>

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

	FY 2023 March	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 March	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Leases</b>										
Headstart & Free Clinic	1,608	9,566	21,400	21,400	44.70%	1,549	5,152	59	4,414	85.68%
Tower Leases	22,621	81,670	192,274	192,274	42.48%	19,969	85,841	2,652	(4,171)	-4.86%
ATM Leases	180	1,080	2,160	2,160	50.00%	180	1,080	-	-	-
Vending Machines	-	131	1,000	1,000	13.10%	-	-	-	131	-
<b>Leases - Total</b>	<b>24,409</b>	<b>92,447</b>	<b>216,834</b>	<b>216,834</b>	<b>42.63%</b>	<b>21,698</b>	<b>92,073</b>	<b>2,711</b>	<b>374</b>	<b>0.41%</b>
<b>Miscellaneous Income</b>										
Cooperative Purchasing	\$ -	\$ 19,487	\$ 17,800	\$ 17,800	109.48%	\$ 11	\$ 17,834	\$ (11)	\$ 1,653	9.27%
Electronic Payables	-	11,670	41,000	41,000	28.46%	3,371	13,759	(3,371)	(2,089)	-15.18%
Purchasing Cards	2,202	13,905	27,000	27,000	51.50%	-	2,202	-	(2,001)	-12.58%
Other Income	169,778	195,381	10,000	10,000	1953.81%	1,222	11,166	168,556	184,215	1649.79%
General Government Donations	-	2,000	-	-	-	-	-	-	2,000	-
<b>Miscellaneous Income - Total</b>	<b>171,980</b>	<b>242,443</b>	<b>95,800</b>	<b>95,800</b>	<b>253.07%</b>	<b>4,604</b>	<b>58,665</b>	<b>167,376</b>	<b>183,778</b>	<b>313.27%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	4,911	232,982	154,500	257,173	90.59%	9,034	111,717	(4,123)	121,265	108.55%
Sale Of Assets	-	43,660	25,420	25,420	171.75%	-	106,800	-	(63,140)	-59.12%
<b>Asset Disposition Proceed- Total</b>	<b>4,911</b>	<b>276,642</b>	<b>179,920</b>	<b>282,593</b>	<b>97.89%</b>	<b>9,034</b>	<b>218,517</b>	<b>(4,123)</b>	<b>58,125</b>	<b>26.60%</b>
<b>Interfund Transfers In</b>										
Transfer From Fund 540	246,572	1,479,432	2,958,862	2,958,862	50.00%	223,231	1,339,386	23,341	140,046	10.46%
Transfer From Fund 550	497,676	2,986,056	5,972,111	5,972,111	50.00%	504,557	3,027,342	(6,881)	(41,286)	-1.36%
Transfer From Fund 575	57,832	346,992	693,980	693,980	50.00%	53,754	322,524	4,078	24,468	7.59%
<b>Interfund Transfers In - Total</b>	<b>802,080</b>	<b>4,812,480</b>	<b>9,624,953</b>	<b>9,624,953</b>	<b>50.00%</b>	<b>781,542</b>	<b>4,689,252</b>	<b>20,538</b>	<b>123,228</b>	<b>2.63%</b>
<b>Other Financing Sources - Total</b>	<b>806,991</b>	<b>5,089,122</b>	<b>9,804,873</b>	<b>9,907,546</b>	<b>51.37%</b>	<b>790,576</b>	<b>4,907,769</b>	<b>16,415</b>	<b>181,353</b>	<b>3.70%</b>
<b>Total Revenues</b>	<b>10,657,801</b>	<b>76,244,110</b>	<b>112,895,420</b>	<b>117,321,457</b>	<b>64.99%</b>	<b>7,356,968</b>	<b>68,049,427</b>	<b>3,300,833</b>	<b>8,194,683</b>	<b>12.04%</b>
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>	<b>11,873</b>	<b>68,375</b>	<b>141,715</b>	<b>141,715</b>	<b>48.25%</b>	<b>4,048</b>	<b>21,519</b>	<b>7,825</b>	<b>46,856</b>	<b>217.74%</b>
<b>City Manager</b>										
City Manager	90,534	451,462	880,764	924,981	48.81%	63,123	383,505	27,411	67,957	17.72%
<b>City Manager - Total</b>	<b>90,534</b>	<b>451,462</b>	<b>880,764</b>	<b>924,981</b>	<b>48.81%</b>	<b>63,123</b>	<b>383,505</b>	<b>27,411</b>	<b>67,957</b>	<b>17.72%</b>
<b>City Auditor</b>	<b>15,478</b>	<b>61,832</b>	<b>155,017</b>	<b>155,017</b>	<b>39.89%</b>	<b>10,030</b>	<b>53,878</b>	<b>5,448</b>	<b>7,954</b>	<b>14.76%</b>
<b>Legal</b>										
City Attorney	122,698	448,896	1,052,462	1,054,469	42.57%	77,612	376,530	45,086	72,366	19.22%
City Secretary	26,221	106,416	156,220	286,652	37.12%	6,865	42,860	19,356	63,556	148.29%
<b>Legal - Total</b>	<b>148,919</b>	<b>555,312</b>	<b>1,208,682</b>	<b>1,341,121</b>	<b>41.41%</b>	<b>84,477</b>	<b>419,390</b>	<b>64,442</b>	<b>135,922</b>	<b>32.41%</b>
<b>Communications</b>										
Communications	85,356	301,219	663,961	693,523	43.43%	29,912	194,139	55,444	107,080	55.16%
Legislative Affairs	-	-	-	-	-	10,452	61,733	(10,452)	(61,733)	-100.00%
Printing Services	25,538	88,622	145,269	171,468	51.68%	8,536	53,026	17,002	35,596	67.13%
<b>Communications - Total</b>	<b>110,894</b>	<b>389,841</b>	<b>809,230</b>	<b>864,991</b>	<b>45.07%</b>	<b>48,900</b>	<b>308,898</b>	<b>61,994</b>	<b>80,943</b>	<b>26.20%</b>
<b>Finance</b>										
Accounting	104,612	393,310	911,348	923,429	42.59%	59,496	373,042	45,116	20,268	5.43%
Budget	29,663	169,831	421,755	421,755	40.27%	17,391	132,320	12,272	37,511	28.35%
Finance Administration	50,143	176,631	445,382	452,891	39.00%	35,366	133,894	14,777	42,737	31.92%
Purchasing	38,197	216,065	449,757	449,757	48.04%	27,149	163,947	11,048	52,118	31.79%
<b>Finance - Total</b>	<b>222,615</b>	<b>955,837</b>	<b>2,228,242</b>	<b>2,247,832</b>	<b>42.52%</b>	<b>139,402</b>	<b>803,203</b>	<b>83,213</b>	<b>152,634</b>	<b>19.00%</b>
<b>Human Resources</b>	<b>130,581</b>	<b>586,068</b>	<b>1,420,332</b>	<b>1,394,171</b>	<b>42.04%</b>	<b>93,938</b>	<b>684,573</b>	<b>36,643</b>	<b>(98,505)</b>	<b>-14.39%</b>
<b>General Government - Total</b>	<b>730,894</b>	<b>3,068,727</b>	<b>6,843,982</b>	<b>7,069,828</b>	<b>43.41%</b>	<b>443,918</b>	<b>2,674,966</b>	<b>286,976</b>	<b>393,761</b>	<b>14.72%</b>
<b>Development Services</b>										
Building And Inspection	128,025	561,420	1,169,785	1,192,828	47.07%	76,923	466,080	51,102	95,340	20.46%
Code Enforcement	131,903	587,330	1,363,161	1,353,161	43.40%	83,337	505,292	48,566	82,038	16.24%
Planning And Development	101,443	542,712	1,039,572	1,272,201	42.66%	41,193	248,768	60,250	293,944	118.16%
<b>Development Services - Total</b>	<b>361,371</b>	<b>1,691,462</b>	<b>3,572,518</b>	<b>3,818,190</b>	<b>44.30%</b>	<b>201,453</b>	<b>1,220,140</b>	<b>159,918</b>	<b>471,322</b>	<b>38.63%</b>
<b>Recreation Services</b>										
Administration	44,169	213,549	493,243	494,240	43.21%	36,204	196,010	7,965	17,539	8.95%
Athletics	27,335	131,829	427,495	409,464	32.20%	27,593	128,087	(258)	3,742	2.92%
Aquatic Services	15,857	138,931	679,125	737,839	18.83%	13,883	88,746	1,974	50,185	56.55%
Golf Course	156,665	665,717	1,411,211	1,411,211	47.17%	136,597	695,487	20,068	(29,770)	-4.28%
Lions Club Rec Center	45,943	230,759	569,984	580,385	39.76%	32,693	180,093	13,250	50,666	28.13%
Parks	271,659	1,201,158	2,927,851	3,039,331	39.52%	156,858	873,205	114,801	327,953	37.56%
Recreation Division	26,206	180,077	396,586	407,586	44.18%	32,922	204,554	(6,716)	(24,477)	-11.97%
Senior Citizens	17,160	158,211	410,829	423,217	37.38%	22,461	105,633	(5,301)	52,578	49.77%
Animal Services	201,252	841,718	2,202,222	2,202,222	38.22%	85,091	473,783	116,161	367,935	77.66%
<b>Recreation Services - Total</b>	<b>806,246</b>	<b>3,761,949</b>	<b>9,518,546</b>	<b>9,705,495</b>	<b>38.76%</b>	<b>544,302</b>	<b>2,945,598</b>	<b>261,944</b>	<b>816,351</b>	<b>27.71%</b>
<b>Community Development</b>										
Arts/Activities Center	47,427	223,174	516,166	516,166	43.24%	30,975	172,806	16,452	50,368	29.15%
Building Services	104,150	507,796	1,075,947	1,075,947	47.20%	69,061	378,475	35,089	129,321	34.17%
Community Development	39,923	158,229	542,568	542,718	29.15%	15,220	89,249	24,703	68,980	77.29%
Custodial Services	90,292	390,342	878,021	878,021	44.46%	60,603	350,661	29,689	39,681	11.32%
Library	190,649	814,099	1,828,365	1,845,739	44.11%	166,177	723,183	24,472	90,916	12.57%
<b>Community Development - Total</b>	<b>472,441</b>	<b>2,093,640</b>	<b>4,841,067</b>	<b>4,858,591</b>	<b>43.09%</b>	<b>342,036</b>	<b>1,714,374</b>	<b>130,405</b>	<b>379,266</b>	<b>22.12%</b>

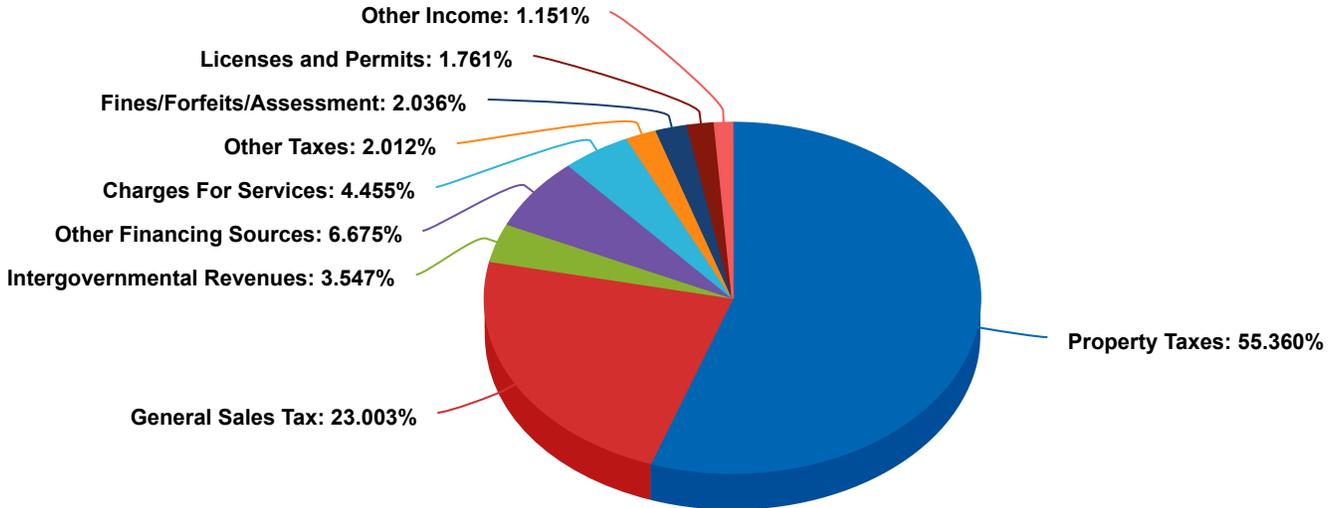
**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 31, 2023**

	FY 2023 March	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 March	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
<b>Municipal Court - Total</b>	\$ 154,567	\$ 637,022	\$ 1,423,449	\$ 1,423,449	44.75%	\$ 91,519	\$ 558,619	\$ 63,048	\$ 78,403	14.04%
<b>Fire Department</b>										
Administration	139,590	603,263	1,313,308	1,313,308	45.93%	102,155	529,554	37,435	73,709	13.92%
Emerg Mgmt/Homeland Sec	15,690	113,085	376,963	376,963	30.00%	15,976	138,936	(286)	(25,851)	-18.61%
Fire Department	3,072,430	12,649,493	25,222,060	26,139,093	48.39%	1,885,310	10,706,634	1,187,120	1,942,859	18.15%
Fire Prevention	72,157	310,299	682,604	682,604	45.46%	48,304	290,357	23,853	19,942	6.87%
Support	157,515	703,481	1,467,174	1,467,174	47.95%	111,433	634,747	46,082	68,734	10.83%
<b>Fire Department - Total</b>	<b>3,457,382</b>	<b>14,379,621</b>	<b>29,062,109</b>	<b>29,979,142</b>	<b>47.97%</b>	<b>2,163,178</b>	<b>12,300,228</b>	<b>1,294,204</b>	<b>2,079,393</b>	<b>16.91%</b>
<b>Police Department</b>										
Administration	135,382	601,307	1,173,947	1,173,947	51.22%	85,987	497,697	49,395	103,610	20.82%
Criminal Investigations	799,474	3,618,445	8,245,892	8,245,892	43.88%	539,454	3,009,003	260,020	609,442	20.25%
Patrol Division	2,545,624	10,618,400	22,839,720	22,878,911	46.41%	1,608,413	9,224,516	937,211	1,393,884	15.11%
Support Division	267,479	1,352,237	3,825,736	3,869,494	34.95%	220,937	1,657,288	46,542	(305,051)	-18.41%
Training Division	216,926	1,324,355	2,457,821	3,186,081	41.57%	167,754	1,080,440	49,172	243,915	22.58%
<b>Police Department - Total</b>	<b>3,964,885</b>	<b>17,514,744</b>	<b>38,543,116</b>	<b>39,354,325</b>	<b>44.51%</b>	<b>2,622,545</b>	<b>15,468,944</b>	<b>1,342,340</b>	<b>2,045,800</b>	<b>13.23%</b>
<b>Public Safety - Total</b>	<b>7,576,834</b>	<b>32,531,387</b>	<b>69,028,674</b>	<b>70,756,916</b>	<b>45.98%</b>	<b>4,877,242</b>	<b>28,327,791</b>	<b>2,699,592</b>	<b>4,203,596</b>	<b>14.84%</b>
<b>Public Works</b>										
Public Works	30,934	122,530	259,236	259,236	47.27%	18,400	105,134	12,534	17,396	16.55%
Transportation	411,724	1,779,065	4,814,291	4,821,416	36.90%	298,697	1,644,187	113,027	134,878	8.20%
<b>Public Works - Total</b>	<b>442,658</b>	<b>1,901,595</b>	<b>5,073,527</b>	<b>5,080,652</b>	<b>37.43%</b>	<b>317,097</b>	<b>1,749,321</b>	<b>125,561</b>	<b>152,274</b>	<b>8.70%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	74,848	344,902	(74,848)	(344,902)	-100.00%
Public Services	-	-	679	679	0.00%	74	176,939	(74)	(176,939)	-100.00%
City Hall	7,651	34,265	42,535	68,612	49.94%	3,700	17,271	3,951	16,994	98.40%
Consolidated	23,147	788,835	435,533	826,801	95.41%	8,425	243,080	14,722	545,755	224.52%
Leases	14,858	104,695	258,928	258,928	40.43%	15,766	173,671	(908)	(68,976)	-39.72%
<b>Internal Services -</b>										
Fleet Services	75,837	455,022	910,039	910,039	50.00%	70,682	424,092	5,155	30,930	7.29%
Risk Management	61,947	371,682	743,361	743,361	50.00%	48,429	290,574	13,518	81,108	27.91%
Information Technology	246,160	1,476,960	2,953,919	2,953,919	50.00%	182,849	1,097,094	63,311	379,866	34.62%
<b>Transfers Out -</b>										
Transfer to General Fund CIP	586,741	5,070,253	4,483,512	13,092,485	38.73%	-	2,428,802	586,741	2,641,451	108.76%
Transfer to Solid Waste	41,667	250,002	500,000	500,000	50.00%	20,833	124,998	20,834	125,004	100.00%
Transfer to Water & Sewer Fund	4,695	28,170	56,337	56,337	50.00%	4,972	29,832	(277)	(1,662)	-5.57%
Designated Expenses	195,928	2,203,360	3,632,263	6,404,565	34.40%	144,303	1,535,640	51,625	667,720	43.48%
<b>Non-Departmental - Total</b>	<b>1,258,631</b>	<b>10,783,244</b>	<b>14,017,106</b>	<b>25,815,726</b>	<b>41.77%</b>	<b>574,881</b>	<b>6,886,895</b>	<b>683,750</b>	<b>3,896,349</b>	<b>56.58%</b>
<b>Total Expenditures</b>	<b>11,649,075</b>	<b>55,832,004</b>	<b>112,895,420</b>	<b>127,105,398</b>	<b>43.93%</b>	<b>7,300,929</b>	<b>45,519,085</b>	<b>4,348,146</b>	<b>10,312,919</b>	<b>22.66%</b>
<b>Net Change in Fund Balance</b>	<b>(991,274)</b>	<b>20,412,006</b>	<b>-</b>	<b>(9,783,941)</b>	<b>-</b>	<b>56,039</b>	<b>22,530,342</b>	<b>(1,047,313)</b>	<b>(2,118,336)</b>	<b>-9.40%</b>
Fund Balance, Beginning	55,125,208	33,721,928	33,721,928	33,721,928	100.00%	54,988,486	32,514,183	136,722	1,207,745	3.71%
<b>Fund Balance, Ending</b>	<b>\$ 54,133,934</b>	<b>\$ 54,133,934</b>	<b>\$ 33,721,928</b>	<b>\$ 23,937,987</b>	<b>226.14%</b>	<b>\$ 55,044,525</b>	<b>\$ 55,044,525</b>	<b>\$ (910,591)</b>	<b>\$ (910,591)</b>	<b>-1.65%</b>

\*As of March 2023, beginning fund balance was adjusted due to FY 2022 audit.

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

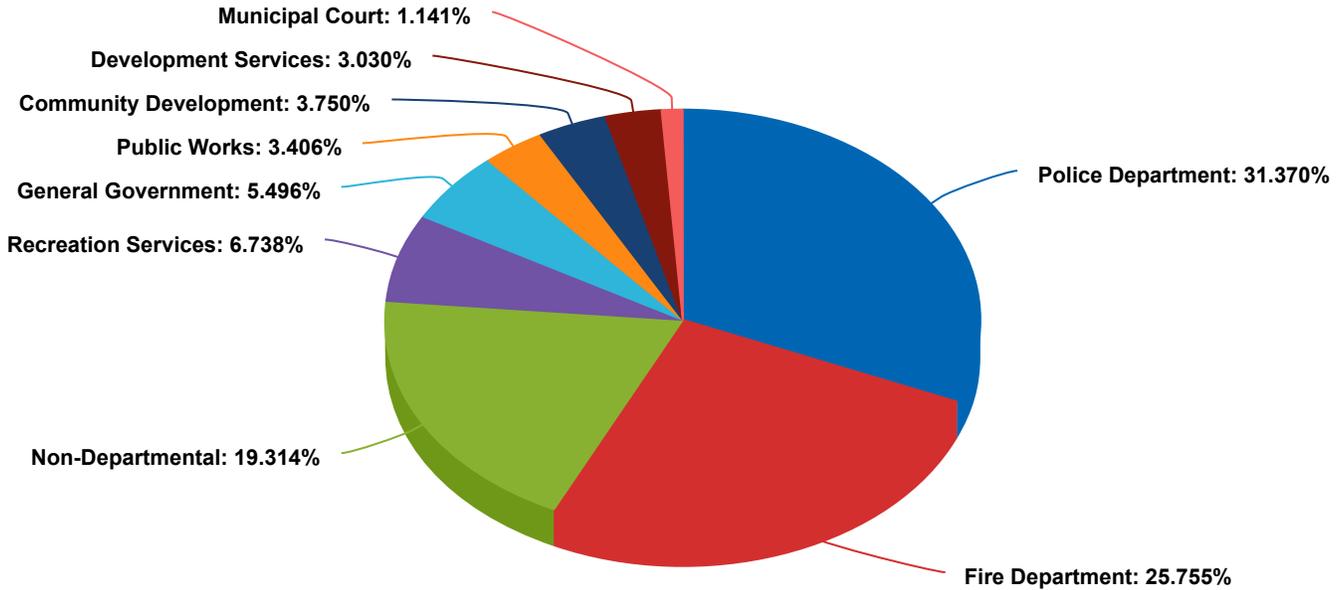
**General Fund Summary  
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 43,292,649	\$ 42,209,006	97.50%
General Sales Tax	33,955,046	17,538,225	51.65%
Intergovernmental Revenues	10,266,489	2,704,071	26.34%
Other Financing Sources	9,907,546	5,089,122	51.37%
Charges For Services	7,354,018	3,396,999	46.19%
Other Taxes	6,001,104	1,533,742	25.56%
Fines/Forfeits/Assessment	2,874,932	1,552,181	53.99%
Licenses and Permits	2,337,905	1,342,846	57.44%
Other Income	1,331,768	877,918	65.92%
<b>Total</b>	<b>\$ 117,321,457</b>	<b>\$ 76,244,110</b>	<b>64.99%</b>

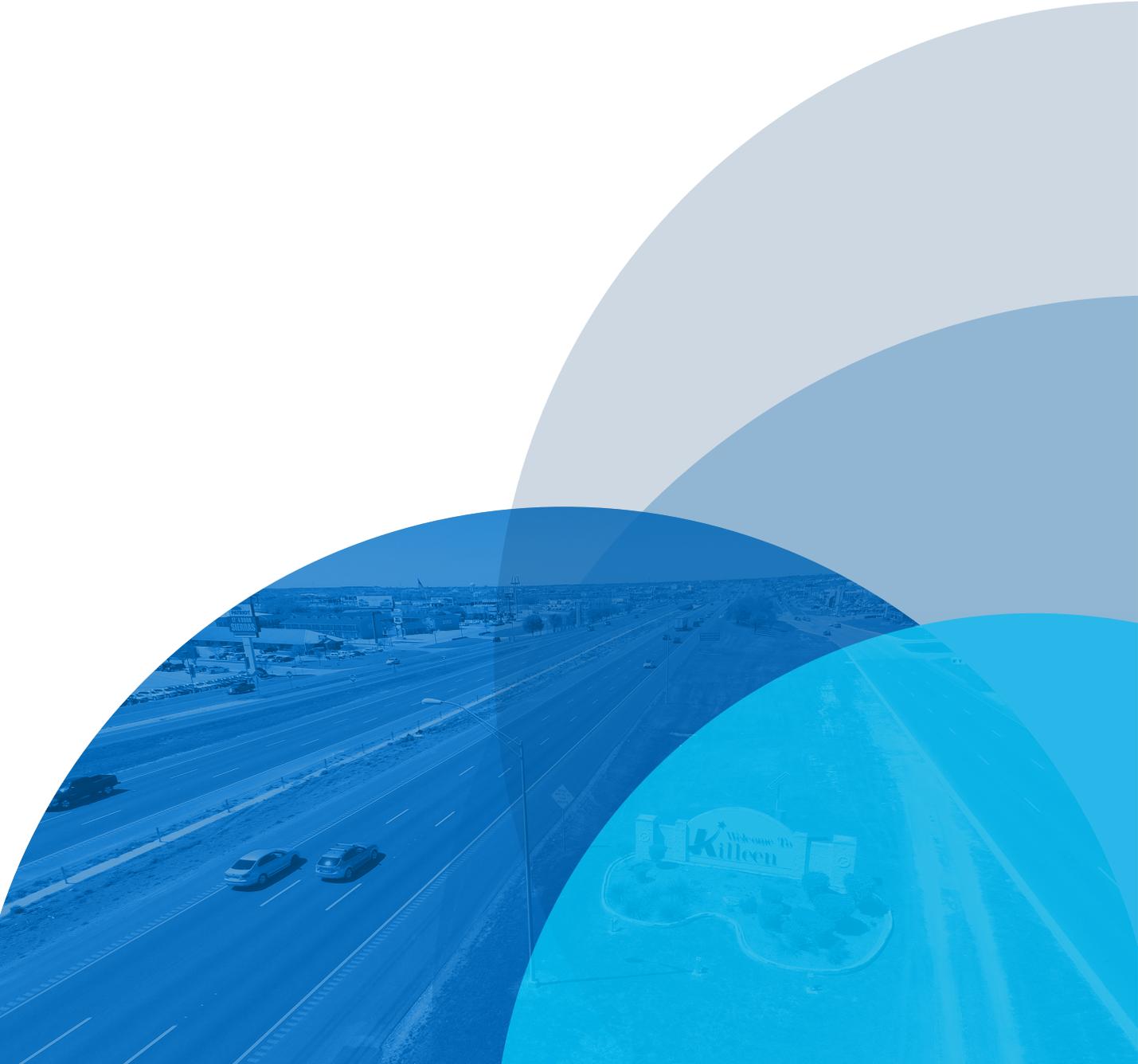
**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 31, 2023**

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 39,354,325	\$ 17,514,744	44.51%
Fire Department	29,979,142	14,379,621	47.97%
Non-Departmental	25,815,726	10,783,244	41.77%
Recreation Services	9,705,495	3,761,949	38.76%
General Government	7,069,828	3,068,727	43.41%
Public Works	5,080,652	1,901,595	37.43%
Community Development	4,858,591	2,093,640	43.09%
Development Services	3,818,190	1,691,462	44.30%
Municipal Court	1,423,449	637,022	44.75%
<b>Total</b>	<b>\$ 127,105,398</b>	<b>\$ 55,832,004</b>	<b>43.93%</b>

# Debt Service Fund



## Debt Service Fund

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

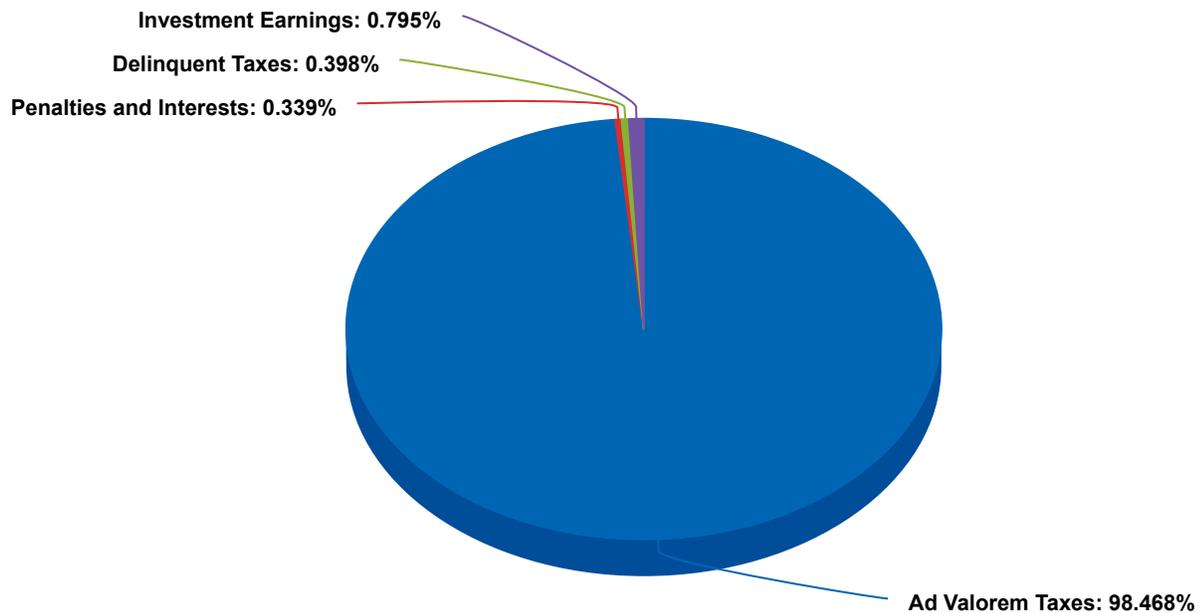
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**CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 31, 2023**

	FY 2023 March	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 March	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 188,303	\$ 13,258,617	\$ 13,580,695	\$ 13,580,695	97.63%	\$ 275,100	\$ 13,294,786	\$ (86,797)	\$ (36,169)	-0.27%
Penalties and Interests	17,755	45,712	92,554	92,554	49.39%	19,410	49,305	(1,655)	(3,593)	-7.29%
Delinquent Taxes	7,207	53,526	68,607	68,607	78.02%	10,546	49,753	(3,339)	3,773	7.58%
<b>Property Taxes - Total</b>	<b>213,265</b>	<b>13,357,855</b>	<b>13,741,856</b>	<b>13,741,856</b>	<b>97.21%</b>	<b>305,056</b>	<b>13,393,844</b>	<b>(91,791)</b>	<b>(35,989)</b>	<b>-0.27%</b>
<b>Intergovernmental Revenues</b>										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>1,684,375</b>	<b>1,684,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	38,321	107,870	168,610	168,610	63.98%	3,043	11,524	35,278	96,346	836.05%
Investment Expenditures	-	(844)	(3,441)	(3,441)	24.53%	-	(498)	-	(346)	69.48%
<b>Investment Earnings - Total</b>	<b>38,321</b>	<b>107,026</b>	<b>165,169</b>	<b>165,169</b>	<b>64.80%</b>	<b>3,043</b>	<b>11,026</b>	<b>35,278</b>	<b>96,000</b>	<b>870.67%</b>
<b>Total Revenues</b>	<b>251,586</b>	<b>13,464,881</b>	<b>15,591,400</b>	<b>15,591,400</b>	<b>86.36%</b>	<b>308,099</b>	<b>13,404,870</b>	<b>(56,513)</b>	<b>60,011</b>	<b>0.45%</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
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	-	13,147	20,000	20,000	65.74%	-	11,455	-	1,692	14.77%
Paying Agent Fees	-	1,437	8,000	8,000	17.96%	-	1,712	-	(275)	-622.55%
<b>Debt Service - Total</b>	<b>-</b>	<b>3,180,211</b>	<b>17,029,194</b>	<b>17,029,194</b>	<b>18.68%</b>	<b>-</b>	<b>3,003,585</b>	<b>-</b>	<b>176,626</b>	<b>-</b>
<b>Total Expenditures</b>	<b>-</b>	<b>3,180,211</b>	<b>17,029,194</b>	<b>17,029,194</b>	<b>18.68%</b>	<b>-</b>	<b>3,003,585</b>	<b>-</b>	<b>176,626</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>251,586</b>	<b>10,284,670</b>	<b>(1,437,794)</b>	<b>(1,437,794)</b>	<b>-</b>	<b>308,099</b>	<b>10,401,285</b>	<b>(56,513)</b>	<b>(116,615)</b>	<b>-1.12%</b>
Fund Balance, Beginning	14,779,608	4,746,524	4,746,524	4,746,524	100.00%	15,101,715	5,008,529	(322,107)	(262,005)	-5.23%
<b>Fund Balance, Ending</b>	<b>\$ 15,031,194</b>	<b>\$ 15,031,194</b>	<b>\$ 3,308,730</b>	<b>\$ 3,308,730</b>	<b>454.29%</b>	<b>\$ 15,409,814</b>	<b>\$ 15,409,814</b>	<b>\$ (378,620)</b>	<b>\$ (378,620)</b>	<b>-2.46%</b>

\*As of March 2021, beginning fund balance was adjusted due to FY 2022 audit.

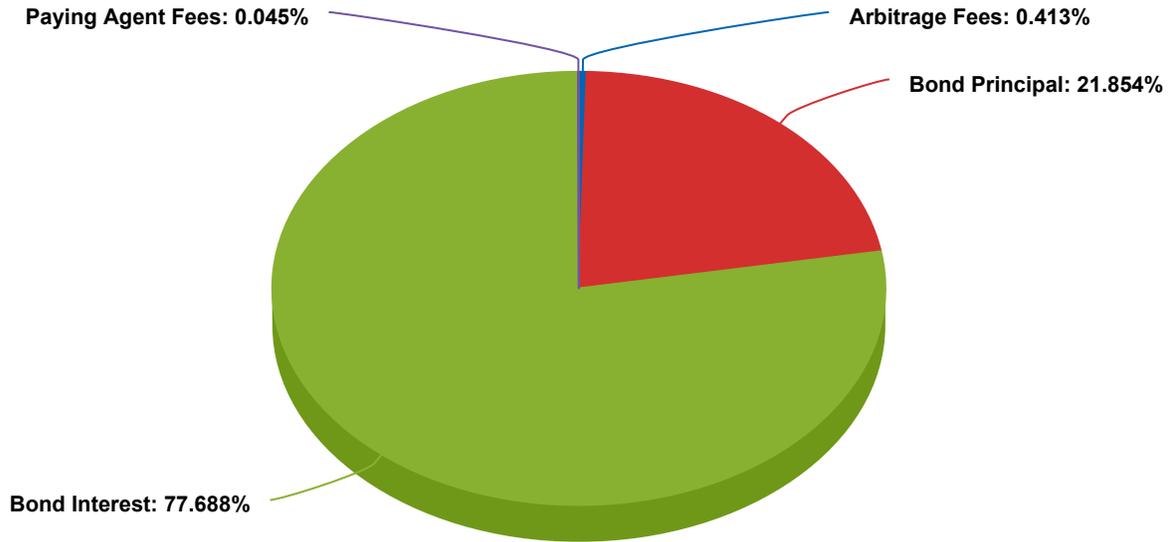
**Debt Service Fund Summary  
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,580,695	\$ 13,258,617	97.63%
Intergovernmental Revenues	1,684,375	-	0.00%
Penalties and Interests	92,554	45,712	49.39%
Delinquent Taxes	68,607	53,526	78.02%
Investment Earnings	165,169	107,026	64.80%
<b>Total</b>	<b>\$ 15,591,400</b>	<b>\$ 13,464,881</b>	<b>86.36%</b>

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Bond Principal	\$ 12,710,000	\$ 695,000	5.47%
Bond Interest	4,291,194	2,470,627	57.57%
Arbitrage Fees	20,000	13,147	65.74%
Paying Agent Fees	8,000	1,437	17.96%
<b>Total</b>	<b>\$ 17,029,194</b>	<b>\$ 3,180,211</b>	<b>18.68%</b>

# Internal Service Fund



## Internal Service Funds

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

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

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

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

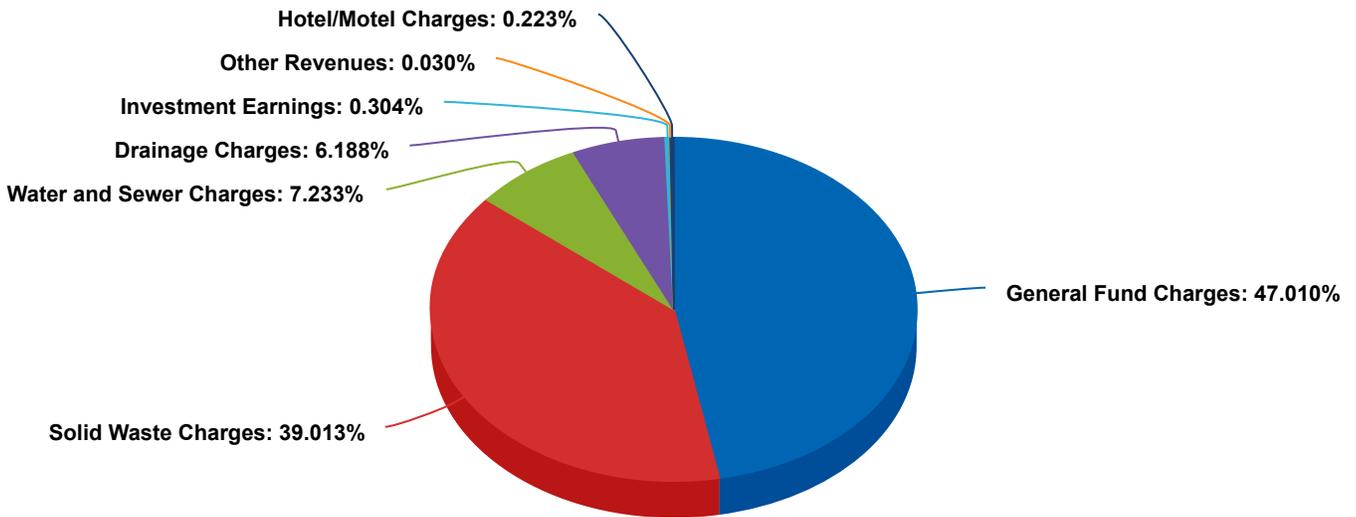
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**CITY OF KILLEEN, TEXAS  
FLEET SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 31, 2023**

	FY 2023 March	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 March	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 75,837	\$ 455,022	\$ 910,039	\$ 910,039	50.00%	\$ 70,682	\$ 424,092	\$ 5,155	\$ 30,930	7.29%
Hotel/Motel Charges	359	2,154	4,313	4,313	49.94%	38	228	321	1,926	844.74%
Solid Waste Charges	62,936	377,616	755,228	755,228	50.00%	66,029	396,174	(3,093)	(18,558)	-4.68%
Water and Sewer Charges	11,668	70,008	140,020	140,020	50.00%	13,381	80,286	(1,713)	(10,278)	-12.80%
Drainage Charges	9,982	59,892	119,780	119,780	50.00%	6,385	38,310	3,597	21,582	56.34%
<b>Charges for Services - Total</b>	<b>160,782</b>	<b>964,692</b>	<b>1,929,380</b>	<b>1,929,380</b>	<b>50.00%</b>	<b>156,515</b>	<b>939,090</b>	<b>4,267</b>	<b>25,602</b>	<b>2.73%</b>
<b>Investment Earnings</b>										
Interest Revenues	868	2,943	11,675	11,675	25.21%	168	805	700	2,138	265.59%
Investment Expenses	-	-	(238)	(238)	-	-	(58)	-	58	-100.00%
<b>Investment Earnings - Total</b>	<b>868</b>	<b>2,943</b>	<b>11,437</b>	<b>11,437</b>	<b>25.73%</b>	<b>168</b>	<b>747</b>	<b>700</b>	<b>2,196</b>	<b>293.98%</b>
<b>Other Revenues</b>										
Other Income	-	292	500	500	58.40%	-	684	-	(392)	-57.31%
Sale of Assets	-	-	1,000	1,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>292</b>	<b>1,500</b>	<b>1,500</b>	<b>19.47%</b>	<b>-</b>	<b>684</b>	<b>-</b>	<b>(392)</b>	<b>-57.31%</b>
<b>Total Revenues</b>	<b>161,650</b>	<b>967,927</b>	<b>1,942,317</b>	<b>1,942,317</b>	<b>49.83%</b>	<b>156,683</b>	<b>940,521</b>	<b>4,967</b>	<b>27,406</b>	<b>2.91%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	177,359	769,737	1,719,815	1,719,815	44.76%	118,641	669,358	58,718	100,379	15.00%
Supplies	3,382	16,999	49,873	49,873	34.08%	2,540	17,400	842	(401)	-2.30%
Repair and Maintenance	2,145	35,697	63,140	63,140	56.54%	824	31,801	1,321	3,896	12.25%
Support Services	12,641	37,581	62,601	222,308	16.90%	6,306	21,562	6,335	16,019	74.29%
Minor Capital	-	1,113	16,195	16,195	6.87%	1,071	5,576	(1,071)	(4,463)	-80.04%
Professional Services	352	15,293	18,318	18,842	81.16%	-	387	352	14,906	3851.68%
Designated Expenses	290	4,965	9,500	9,500	52.26%	428	3,718	(138)	1,247	33.54%
<b>Operating Expenses - Total</b>	<b>196,169</b>	<b>881,385</b>	<b>1,939,442</b>	<b>2,099,673</b>	<b>41.98%</b>	<b>129,810</b>	<b>749,802</b>	<b>66,359</b>	<b>131,583</b>	<b>17.55%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	-	6,370	-	(6,370)	-100.00%
Leases	-	720	2,875	2,875	25.04%	110	390	(110)	330	84.62%
<b>Non-Departmental - Total</b>	<b>-</b>	<b>720</b>	<b>2,875</b>	<b>2,875</b>	<b>25.04%</b>	<b>110</b>	<b>6,760</b>	<b>(110)</b>	<b>(6,040)</b>	<b>-111.92%</b>
<b>Total Expenses</b>	<b>196,169</b>	<b>882,105</b>	<b>1,942,317</b>	<b>2,102,548</b>	<b>41.95%</b>	<b>129,920</b>	<b>756,562</b>	<b>66,249</b>	<b>125,543</b>	<b>16.59%</b>
<b>Net Change in Working Capital</b>	<b>(34,519)</b>	<b>85,822</b>	<b>-</b>	<b>(160,231)</b>	<b>-</b>	<b>26,763</b>	<b>183,959</b>	<b>(61,282)</b>	<b>(98,137)</b>	<b>-53.35%</b>
Working Capital, Beginning	510,486	390,145	390,145	390,145	100.00%	1,120,621	963,425	(610,135)	(573,280)	-59.50%
<b>Working Capital, Ending</b>	<b>\$ 475,967</b>	<b>\$ 475,967</b>	<b>\$ 390,145</b>	<b>\$ 229,914</b>	<b>207.02%</b>	<b>\$ 1,147,384</b>	<b>\$ 1,147,384</b>	<b>\$ (671,417)</b>	<b>\$ (671,417)</b>	<b>-58.52%</b>

\*As of March 2023, beginning working capital was adjusted to reflect ending balance in the audited FY 2022 ACFR.

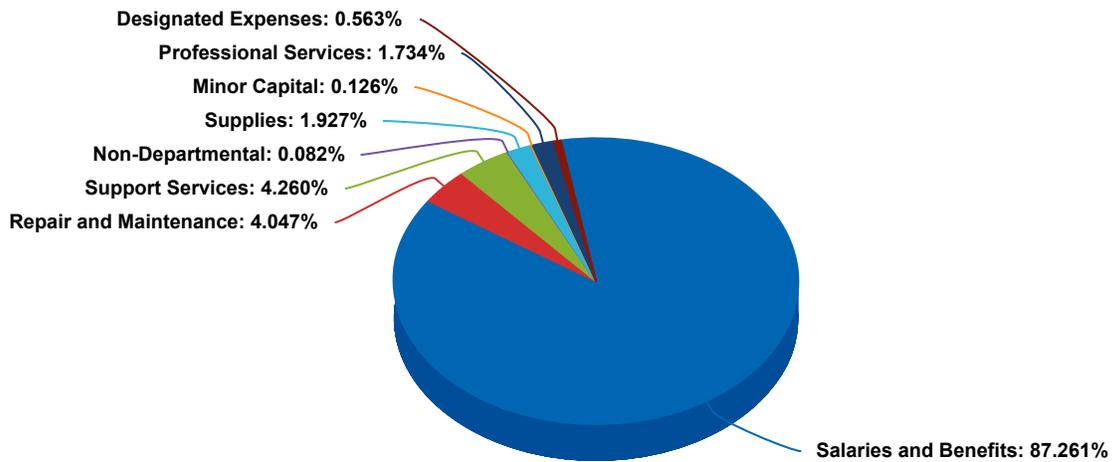
**Fleet Services Internal Service Fund Summary  
YTD Revenues**



**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 MARCH 31, 2023**

<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
General Fund Charges	\$ 910,039	\$ 455,022	50.00%
Solid Waste Charges	755,228	377,616	50.00%
Water and Sewer Charges	140,020	70,008	50.00%
Drainage Charges	119,780	59,892	50.00%
Investment Earnings	11,437	2,943	25.73%
Other Revenues	1,500	292	19.47%
Hotel/Motel Charges	4,313	2,154	49.94%
<b>Total</b>	<b>\$ 1,942,317</b>	<b>\$ 967,927</b>	<b>49.83%</b>

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



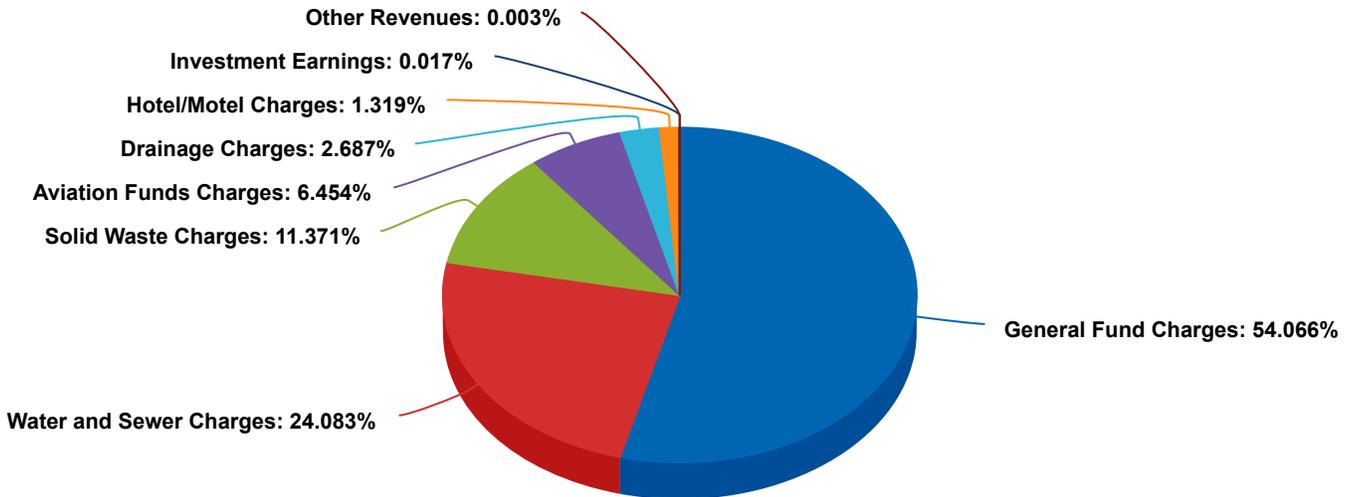
<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Salaries and Benefits	\$ 1,719,815	\$ 769,737	44.76%
Repair and Maintenance	63,140	35,697	56.54%
Support Services	222,308	37,581	16.90%
Non-Departmental	2,875	720	25.04%
Supplies	49,873	16,999	34.08%
Minor Capital	16,195	1,113	6.87%
Professional Services	18,842	15,293	81.16%
Designated Expenses	9,500	4,965	52.26%
<b>Total</b>	<b>\$ 2,102,548</b>	<b>\$ 882,105</b>	<b>41.95%</b>

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

	FY 2023 March	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 March	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 61,947	\$ 371,682	\$ 743,361	\$ 743,361	50.00%	\$ 48,429	\$ 290,574	\$ 13,518	\$ 81,108	27.91%
Hotel/Motel Charges	1,511	9,066	18,136	18,136	49.99%	1,023	6,138	488	2,928	47.70%
Solid Waste Charges	13,029	78,174	156,351	156,351	50.00%	10,250	61,500	2,779	16,674	27.11%
Water and Sewer Charges	27,594	165,564	331,127	331,127	50.00%	21,541	129,246	6,053	36,318	28.10%
Aviation Funds Charges	7,395	44,370	88,702	88,729	50.01%	5,945	35,670	1,450	8,700	24.39%
Drainage Charges	3,079	18,474	36,951	36,951	50.00%	2,421	14,526	658	3,948	27.18%
<b>Charges for Services - Total</b>	<b>114,555</b>	<b>687,330</b>	<b>1,374,628</b>	<b>1,374,655</b>	<b>50.00%</b>	<b>89,609</b>	<b>537,654</b>	<b>24,946</b>	<b>149,676</b>	<b>27.84%</b>
<b>Investment Earnings</b>										
Interest Revenues	-	117	651	651	17.97%	-	17	-	100	588.24%
Interest Expense	-	-	(15)	(15)	-	-	(27)	-	27	-100.00%
<b>Investment Earnings - Total</b>	<b>-</b>	<b>117</b>	<b>636</b>	<b>636</b>	<b>18.40%</b>	<b>-</b>	<b>(10)</b>	<b>-</b>	<b>127</b>	<b>-1270.00%</b>
<b>Other Revenues</b>										
Other Income	-	19	-	-	-	-	34	-	(15)	-44.12%
<b>Other Revenues - Total</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>(15)</b>	<b>-44.12%</b>
<b>Total Revenues</b>	<b>114,555</b>	<b>687,466</b>	<b>1,375,264</b>	<b>1,375,291</b>	<b>49.99%</b>	<b>89,609</b>	<b>537,678</b>	<b>24,946</b>	<b>149,788</b>	<b>27.86%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	18,600	78,570	241,085	241,085	32.59%	12,236	83,921	6,364	(5,351)	-6.38%
Supplies	3,903	23,352	45,236	45,236	51.62%	236	1,232	3,667	22,120	1795.45%
Support Services	2,967	1,170,513	1,248,354	1,248,354	93.76%	965	1,108,765	2,002	61,748	6%
Professional Services	97	377	721	1,114	33.84%	-	-	97	377	-
<b>Operating Expenses - Total</b>	<b>25,567</b>	<b>1,272,812</b>	<b>1,535,396</b>	<b>1,535,789</b>	<b>82.88%</b>	<b>13,437</b>	<b>1,193,918</b>	<b>12,130</b>	<b>78,894</b>	<b>6.61%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	-	651	-	(651)	-100.00%
<b>Non-Departmental - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>651</b>	<b>-</b>	<b>(651)</b>	<b>-100.00%</b>
<b>Total Expenses</b>	<b>25,567</b>	<b>1,272,812</b>	<b>1,535,396</b>	<b>1,535,789</b>	<b>82.88%</b>	<b>13,437</b>	<b>1,194,569</b>	<b>12,130</b>	<b>78,243</b>	<b>6.55%</b>
<b>Net Change in Working Capital</b>	<b>88,988</b>	<b>(585,346)</b>	<b>(160,132)</b>	<b>(160,498)</b>	<b>-</b>	<b>76,172</b>	<b>(656,891)</b>	<b>12,816</b>	<b>71,545</b>	<b>-10.89%</b>
Working Capital, Beginning	(375,508)	298,826	298,826	298,826	100.00%	(198,480)	534,583	(177,028)	(235,757)	-44.10%
<b>Working Capital, Ending</b>	<b>\$ (286,520)</b>	<b>\$ (286,520)</b>	<b>\$ 138,694</b>	<b>\$ 138,328</b>	<b>-207.13%</b>	<b>\$ (122,308)</b>	<b>\$ (122,308)</b>	<b>\$ (164,212)</b>	<b>\$ (164,212)</b>	<b>134.26%</b>

\*As of March 2023, beginning working capital was adjusted to reflect ending balance in the audited FY 2022 ACFR.

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

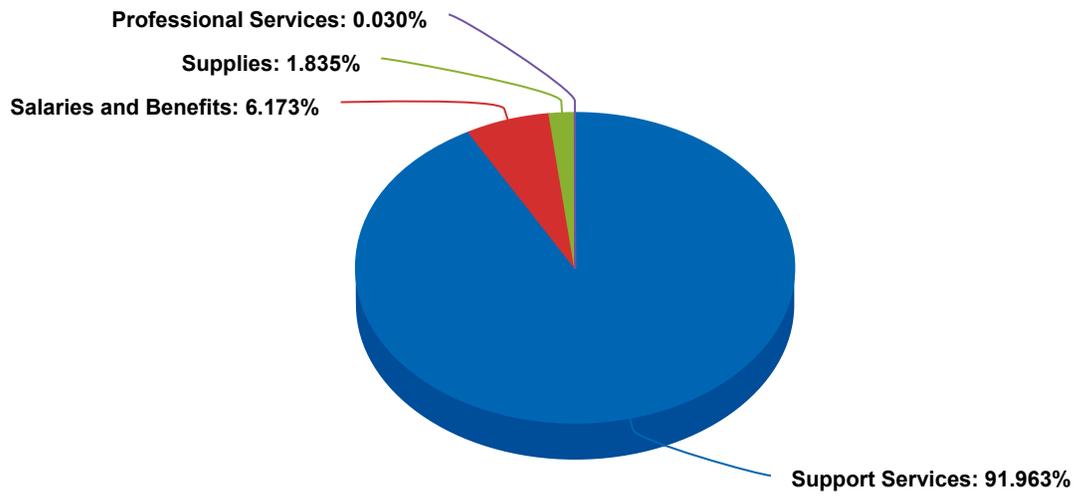


**CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 31, 2023**

	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 743,361	\$ 371,682	50.00%
Water and Sewer Charges	331,127	165,564	50.00%
Solid Waste Charges	156,351	78,174	50.00%
Aviation Funds Charges	88,729	44,370	50.01%
Drainage Charges	36,951	18,474	50.00%
Hotel/Motel Charges	18,136	9,066	49.99%
Investment Earnings	636	117	18.40%
Other Revenues	-	19	-
<b>Total</b>	<b>\$ 1,375,291</b>	<b>\$ 687,466</b>	<b>49.99%</b>

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

**YTD Expenses**



Expenses				
	Adjusted Budget		YTD	% of Budget
Support Services	\$ 1,248,354	\$ 1,170,513		93.76%
Salaries and Benefits	241,085	78,570		32.59%
Supplies	45,236	23,352		51.62%
Professional Services	1,114	377		33.84%
<b>Total</b>	<b>\$ 1,535,789</b>	<b>\$ 1,272,812</b>		<b>82.88%</b>

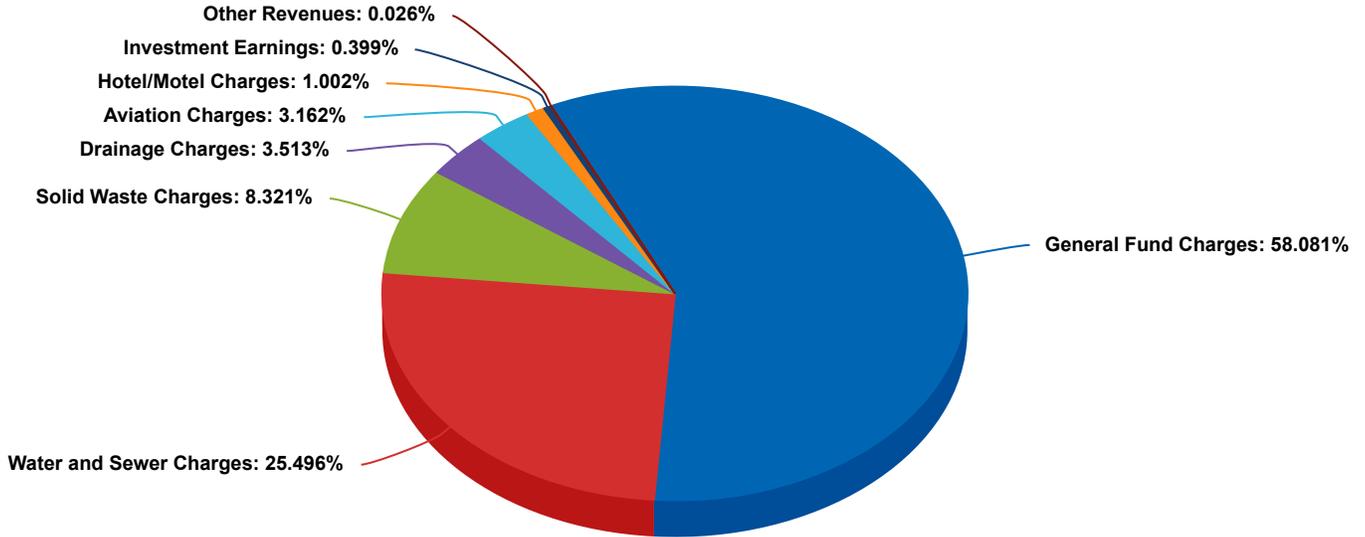
**CITY OF KILLEEN, TEXAS  
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 31, 2023**

	FY 2023 March	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 March	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 246,160	\$ 1,476,960	\$ 2,953,919	\$ 2,953,919	50.00%	\$ 182,849	\$ 1,097,094	\$ 63,311	\$ 379,866	34.62%
Hotel/Motel Charges	4,248	25,488	50,975	50,975	50.00%	3,449	20,694	799	4,794	23.17%
Water and Sewer Charges	108,058	648,348	1,296,693	1,296,693	50.00%	123,763	742,578	(15,705)	(94,230)	-12.69%
Solid Waste Charges	35,266	211,596	423,191	423,191	50.00%	44,298	265,788	(9,032)	(54,192)	-20.39%
Aviation Charges	13,403	80,418	162,081	160,838	50.00%	9,843	59,058	3,560	21,360	36.17%
Drainage Charges	14,887	89,322	178,645	178,645	50.00%	13,479	80,874	1,408	8,448	10.45%
<b>Charges for Services - Total</b>	<b>422,022</b>	<b>2,532,132</b>	<b>5,065,504</b>	<b>5,064,261</b>	<b>50.00%</b>	<b>377,681</b>	<b>2,266,086</b>	<b>44,341</b>	<b>266,046</b>	<b>11.74%</b>
<b>Intergovernmental Revenues</b>										
PD - USDOJ	-	-	-	102,918	0.00%	-	-	-	-	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,918</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	2,902	10,143	1,867	3,355	302.32%	198	754	2,704	9,389	1245.23%
Interest Expense	-	-	(28)	(28)	-	-	(58)	-	58	-100.00%
<b>Investment Earnings - Total</b>	<b>2,902</b>	<b>10,143</b>	<b>1,839</b>	<b>3,327</b>	<b>304.87%</b>	<b>198</b>	<b>696</b>	<b>2,704</b>	<b>9,447</b>	<b>1357.33%</b>
<b>Other Revenues</b>										
Other Income	-	661	1,600	1,600	41.31%	-	1,175	-	(514)	-43.74%
Sale of Assets	-	-	1,300	1,300	-	295	295	(295)	(295)	-100.00%
<b>Other Revenues - Total</b>	<b>-</b>	<b>661</b>	<b>2,900</b>	<b>2,900</b>	<b>22.79%</b>	<b>295</b>	<b>1,470</b>	<b>(295)</b>	<b>(809)</b>	<b>-55.03%</b>
<b>Total Revenues</b>	<b>424,924</b>	<b>2,542,936</b>	<b>5,070,243</b>	<b>5,173,406</b>	<b>49.15%</b>	<b>378,174</b>	<b>2,268,252</b>	<b>46,750</b>	<b>274,684</b>	<b>12.11%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	200,679	884,049	2,150,684	2,150,684	41.11%	143,607	831,789	57,072	52,260	6.28%
Supplies	1,956	5,388	42,673	42,673	12.63%	163	1,534	1,793	3,654	251.24%
Repair and Maintenance	240,932	1,204,324	2,075,484	2,075,484	58.03%	284,130	1,035,954	(43,198)	168,370	16.25%
Support Services	16,116	92,517	230,282	230,282	40.18%	14,477	80,611	1,639	11,906	14.77%
Minor Capital	12,871	183,658	426,555	529,473	34.69%	5,363	226,348	7,508	(42,690)	-18.86%
Professional Services	967	2,029	34,744	36,232	5.60%	-	-	967	2,029	-
Capital Outlay	-	130,188	408,500	408,500	31.87%	-	-	-	130,188	-
<b>Operating Expenses - Total</b>	<b>473,521</b>	<b>2,502,153</b>	<b>5,368,922</b>	<b>5,473,328</b>	<b>45.72%</b>	<b>447,740</b>	<b>2,176,236</b>	<b>25,781</b>	<b>325,917</b>	<b>14.98%</b>
<b>Leases</b>	<b>-</b>	<b>440</b>	<b>1,321</b>	<b>1,321</b>	<b>33.31%</b>	<b>440</b>	<b>1,445</b>	<b>(440)</b>	<b>(1,005)</b>	<b>-143.78%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	-	33,246	-	(33,246)	-100.00%
<b>Non-Departmental - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,246</b>	<b>-</b>	<b>(33,246)</b>	<b>-100.00%</b>
<b>Total Expenses</b>	<b>473,521</b>	<b>2,502,593</b>	<b>5,370,243</b>	<b>5,474,649</b>	<b>45.71%</b>	<b>448,180</b>	<b>2,210,927</b>	<b>25,341</b>	<b>291,666</b>	<b>13.19%</b>
<b>Net Change in Working Capital</b>	<b>(48,597)</b>	<b>40,343</b>	<b>(300,000)</b>	<b>(301,243)</b>	<b>-</b>	<b>(70,006)</b>	<b>57,325</b>	<b>21,409</b>	<b>(16,982)</b>	<b>-29.62%</b>
Working Capital, Beginning	767,616	678,676	678,676	678,676	100.00%	1,085,412	958,081	(317,796)	(279,405)	-29.16%
<b>Working Capital, Ending</b>	<b>\$ 719,019</b>	<b>\$ 719,019</b>	<b>\$ 378,676</b>	<b>\$ 377,433</b>	<b>190.50%</b>	<b>\$ 1,015,406</b>	<b>\$ 1,015,406</b>	<b>\$ (296,387)</b>	<b>\$ (296,387)</b>	<b>-29.19%</b>

\*As of March 2023, beginning working capital was adjusted to reflect ending balance in the audited FY 2022 ACFR.

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 MARCH 31, 2023

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

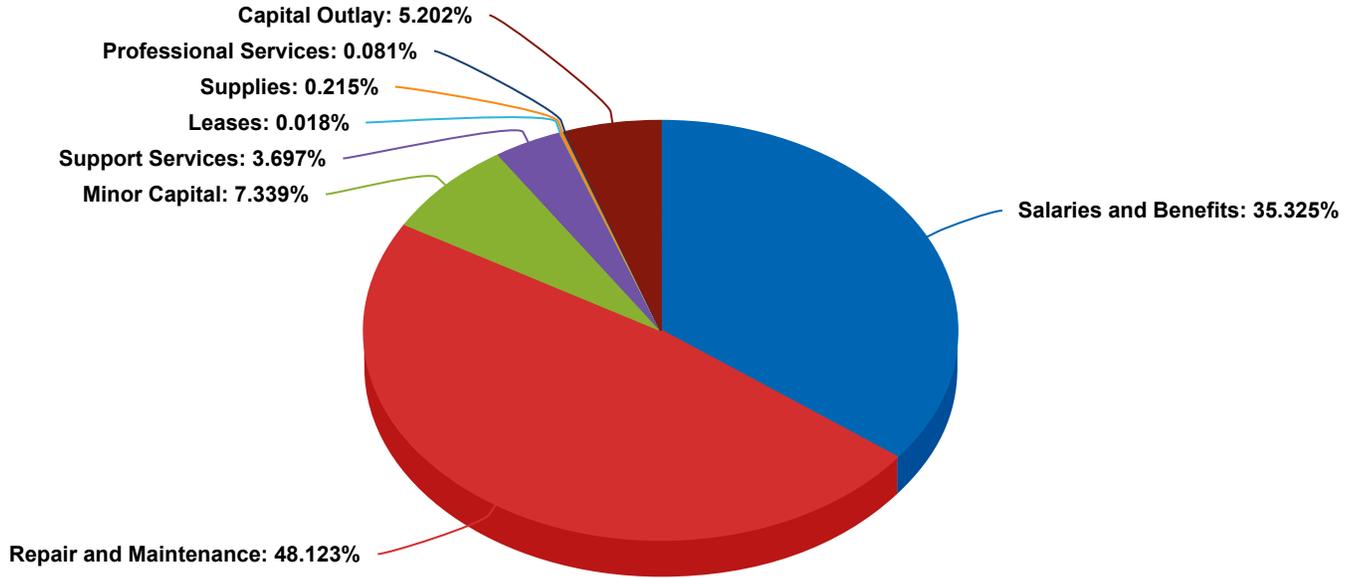


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,953,919	\$ 1,476,960	50.00%
Water and Sewer Charges	1,296,693	648,348	50.00%
Solid Waste Charges	423,191	211,596	50.00%
Drainage Charges	178,645	89,322	50.00%
Intergovernmental Revenues	102,918	-	-
Aviation Charges	160,838	80,418	50.00%
Hotel/Motel Charges	50,975	25,488	50.00%
Other Revenues	2,900	661	22.79%
Investment Earnings	3,327	10,143	304.87%
<b>Total</b>	<b>\$ 5,173,406</b>	<b>\$ 2,542,936</b>	<b>49.15%</b>

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

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

**YTD Expenses**



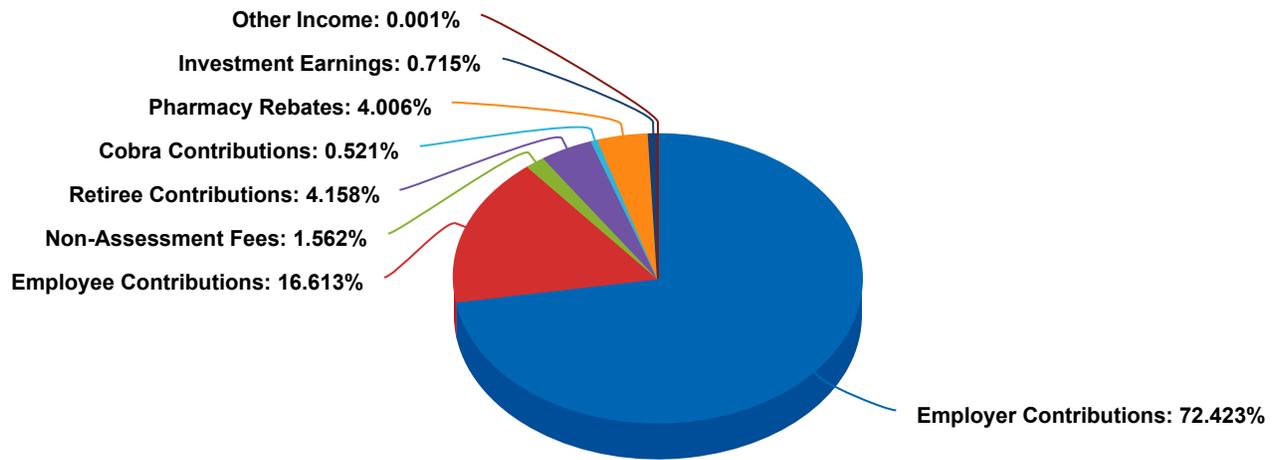
	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 2,150,684	\$ 884,049	41.11%
Repair and Maintenance	2,075,484	1,204,324	58.03%
Minor Capital	529,473	183,658	34.69%
Capital Outlay	408,500	130,188	31.87%
Support Services	230,282	92,517	40.18%
Professional Services	36,232	2,029	5.60%
Supplies	42,673	5,388	12.63%
Leases	1,321	440	33.31%
<b>Total</b>	<b>\$ 5,474,649</b>	<b>\$ 2,502,593</b>	<b>45.71%</b>

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

	FY 2023 March	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 March	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
Non-Assessment Fees	\$ 8,950	\$ 56,275	\$ 64,500	\$ 64,500	87.25%	\$ 6,500	\$ 40,000	\$ 2,450	\$ 16,275	0.406875
Employer Contributions	435,090	2,609,658	6,038,613	6,038,613	43.22%	388,498	1,907,611	46,592	702,047	36.80%
Employee Contributions	99,824	598,642	1,281,911	1,281,911	46.70%	98,499	489,272	1,325	109,370	22.35%
Retiree Contributions	23,888	149,843	440,962	440,962	33.98%	32,172	128,657	(8,284)	21,186	16.47%
Cobra Contributions	5,220	18,789	-	-	-	-	-	5,220	18,789	-
Pharmacy Rebates	-	144,334	553,481	553,481	26.08%	-	-	-	144,334	-
Investment Earnings	9,054	25,779	21,432	23,163	111.29%	316	1,622	8,738	24,157	1489.57%
Other Income	-	38	-	-	-	9,511	10,070	(9,511)	(10,032)	-99.62%
<b>Total Revenues</b>	<b>582,026</b>	<b>3,603,358</b>	<b>8,400,899</b>	<b>8,402,630</b>	<b>42.88%</b>	<b>535,496</b>	<b>2,577,231</b>	<b>46,530</b>	<b>1,026,127</b>	<b>39.82%</b>
<b>Expenses</b>										
Supplies	18	4,453	10,300	10,300	43.23%	-	2,944	18	1,509	51.27%
Repair and Maintenance	-	4,556	-	4,750	95.92%	-	-	(325)	2,555	-
Support Services	210	1,428	23,770	19,020	7.51%	325	2,001	(735)	(1,394)	-69.69%
Professional Services	18,748	77,169	185,029	186,760	41.32%	945	2,822	17,803	74,347	2634.32%
Administrative Fees	-	167,661	615,456	615,456	27.24%	19,599	195,611	(19,599)	(27,950)	-14.29%
Claims	351,968	2,447,980	6,781,368	6,781,368	36.10%	321,375	2,232,513	30,593	215,467	9.65%
Stop Loss Insurance	-	263,208	784,976	784,976	33.53%	63,234	372,691	(63,234)	(109,483)	-29.38%
<b>Total Expenses</b>	<b>370,944</b>	<b>2,966,455</b>	<b>8,400,899</b>	<b>8,402,630</b>	<b>35.30%</b>	<b>405,479</b>	<b>2,808,581</b>	<b>(34,535)</b>	<b>157,874</b>	<b>5.62%</b>
<b>Net Change in Working Capital</b>	<b>211,082</b>	<b>636,903</b>	<b>-</b>	<b>-</b>	<b>7.58%</b>	<b>130,017</b>	<b>(231,350)</b>	<b>81,065</b>	<b>868,253</b>	<b>-375.30%</b>
Working Capital, Beginning	3,417,391	2,991,570	2,991,570	2,991,570	100.00%	1,482,291	1,843,658	1,935,100	1,147,912	62.26%
<b>Working Capital, Ending</b>	<b>\$ 3,628,473</b>	<b>\$ 3,628,473</b>	<b>\$ 2,991,570</b>	<b>\$ 2,991,570</b>	<b>121.29%</b>	<b>\$ 1,612,308</b>	<b>\$ 1,612,308</b>	<b>\$ 2,016,165</b>	<b>\$ 2,016,165</b>	<b>125.05%</b>

\*As of March 2023, beginning working capital was adjusted to reflect ending balance in the audited FY 2022 ACFR.

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

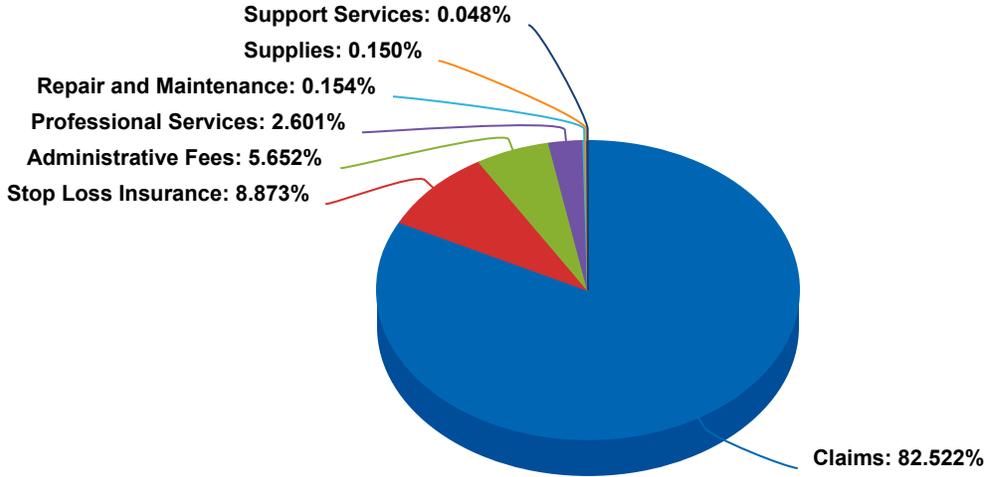


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 6,038,613	\$ 2,609,658	43.22%
Employee Contributions	\$ 1,281,911	598,642	46.70%
Non-Assessment Fees	\$ 64,500	56,275	87.25%
Retiree Contributions	\$ 440,962	149,843	33.98%
Cobra Contributions	\$ -	18,789	-
Pharmacy Rebates	\$ 553,481	144,334	26.08%
Investment Earnings	\$ 23,163	25,779	111.29%
Other Income	\$ -	38	-
<b>Total</b>	<b>\$ 8,402,630</b>	<b>\$ 3,603,358</b>	<b>42.88%</b>

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

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

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Claims	\$ 6,781,368	\$ 2,447,980	36.10%
Stop Loss Insurance	784,976	263,208	33.53%
Administrative Fees	615,456	167,661	27.24%
Support Services	19,020	1,428	7.51%
Professional Services	186,760	77,169	41.32%
Repair and Maintenance	4,750	4,556	95.92%
Supplies	10,300	4,453	43.23%
<b>Total</b>	<b>\$ 8,402,630</b>	<b>\$ 2,966,455</b>	<b>35.30%</b>

# Enterprise Funds



## Enterprise Funds

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

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

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

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

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

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

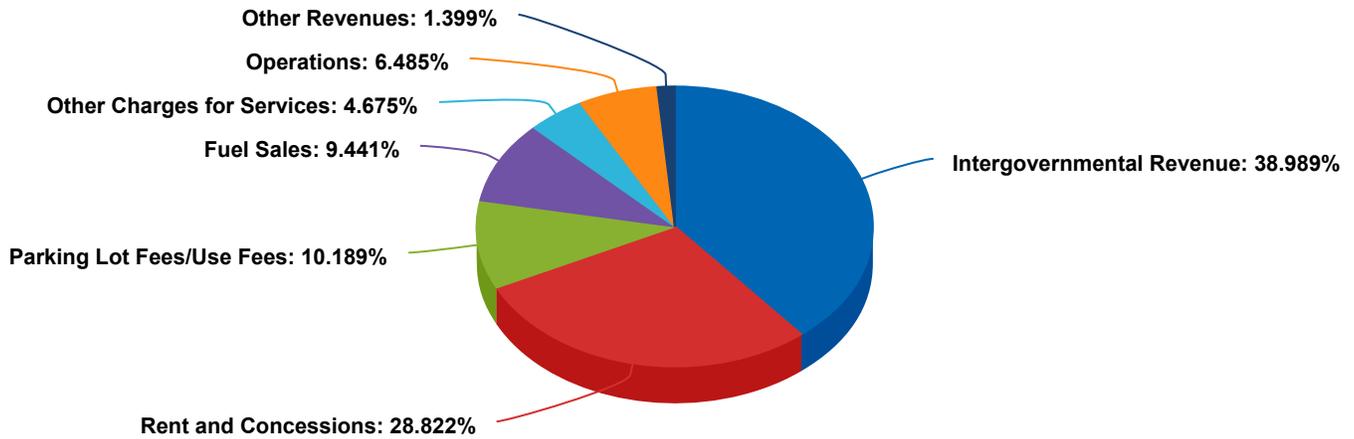
	FY 2023 March	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 March	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Rent and Concessions</b>										
Rental Cars	\$ 88,325	\$ 655,358	\$ 1,195,608	\$ 1,195,608	54.81%	\$ 71,482	\$ 543,936	\$ 16,843	\$ 111,422	20.48%
Other Terminal Services	17,739	118,637	218,894	218,894	54.20%	7,288	103,525	10,451	15,112	14.60%
Food and Beverages	1,290	10,082	22,540	22,540	44.73%	507	8,823	783	1,259	14.27%
Retail Stores	509	3,944	10,690	10,690	36.89%	-	3,916	509	28	0.72%
<b>Rent and Concessions - Total</b>	<b>107,863</b>	<b>788,021</b>	<b>1,447,732</b>	<b>1,447,732</b>	<b>54.43%</b>	<b>79,277</b>	<b>660,200</b>	<b>28,586</b>	<b>127,821</b>	<b>19.36%</b>
<b>Operations</b>										
Fixed Base Operations	4,660	23,158	40,800	40,800	56.76%	3,400	20,400	1,260	2,758	13.52%
Hanger and Tiedowns	23,487	154,139	287,696	287,696	53.58%	9,750	61,422	13,737	92,717	150.95%
<b>Operations - Total</b>	<b>28,147</b>	<b>177,297</b>	<b>328,496</b>	<b>328,496</b>	<b>53.97%</b>	<b>13,150</b>	<b>81,822</b>	<b>14,997</b>	<b>95,475</b>	<b>116.69%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot Fees	26,015	155,761	399,971	399,971	38.94%	24,694	199,555	1,321	(43,794)	-21.95%
Into Plane Fees	11,207	60,296	165,132	165,132	36.51%	16,627	90,572	(5,420)	(30,276)	-33.43%
Flexible Use Fees	780	3,980	11,418	11,418	34.86%	745	6,720	35	(2,740)	-40.77%
Landing Fees	9,651	56,372	124,967	124,967	45.11%	8,387	65,774	1,264	(9,402)	-14.29%
Fuel Flow Fees	150	526	1,550	1,550	33.94%	244	774	(94)	(248)	-32.04%
Skylark Use Fees	341	1,648	3,776	3,776	43.64%	357	1,371	(16)	277	20.20%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>48,144</b>	<b>278,583</b>	<b>706,814</b>	<b>706,814</b>	<b>39.41%</b>	<b>51,054</b>	<b>364,766</b>	<b>(2,910)</b>	<b>(86,183)</b>	<b>-23.63%</b>
<b>Fuel Sales</b>										
Jet Fuel	31,301	127,138	266,281	266,281	47.75%	26,171	102,422	5,130	24,716	24.13%
Motor Gas	7,830	54,269	92,765	92,765	58.50%	3,534	40,781	4,296	13,488	33.07%
100 LL	14,853	76,705	154,767	154,767	49.56%	18,949	62,197	(4,096)	14,508	23.33%
<b>Fuel Sales - Total</b>	<b>53,984</b>	<b>258,112</b>	<b>513,813</b>	<b>513,813</b>	<b>50.23%</b>	<b>48,654</b>	<b>205,400</b>	<b>5,330</b>	<b>52,712</b>	<b>25.66%</b>
<b>Other</b>										
Air Carrier Operations	13,860	110,614	367,570	367,570	30.09%	16,384	142,612	(2,524)	(31,998)	-22.44%
Land Lease Tenants	2,790	16,740	33,820	33,820	49.50%	2,790	16,740	-	-	0.00%
Operating Supplies	49	460	2,996	2,996	15.35%	631	1,116	(582)	(656)	-58.78%
<b>Other - Total</b>	<b>16,699</b>	<b>127,814</b>	<b>404,386</b>	<b>404,386</b>	<b>31.61%</b>	<b>19,805</b>	<b>160,468</b>	<b>(3,106)</b>	<b>(32,654)</b>	<b>-20.35%</b>
<b>Charges for Services - Total</b>	<b>254,837</b>	<b>1,629,827</b>	<b>3,401,241</b>	<b>3,401,241</b>	<b>47.92%</b>	<b>211,940</b>	<b>1,472,656</b>	<b>42,897</b>	<b>157,171</b>	<b>10.67%</b>
<b>Intergovernmental Revenue</b>										
USDOD	140,108	280,216	560,432	560,432	50.00%	-	137,361	140,108	142,855	104.00%
USDOT - FAA	-	785,763	723,043	785,762	100.00%	262,755	1,018,266	(262,755)	(232,503)	-22.83%
TXDOT	-	-	100,000	100,000	-	-	-	-	-	-
<b>Intergovernmental Revenue- Total</b>	<b>140,108</b>	<b>1,065,979</b>	<b>1,383,475</b>	<b>1,446,194</b>	<b>73.71%</b>	<b>262,755</b>	<b>1,155,627</b>	<b>(122,647)</b>	<b>(89,648)</b>	<b>-7.76%</b>
<b>Other Revenues</b>										
Interest Revenues	9,632	30,396	6,800	38,657	78.63%	647	2,554	8,985	27,842	1090.13%
Miscellaneous Income	63	3,863	3,500	3,500	110.37%	(27)	2,649	90	1,214	45.83%
Sale of Assets	-	4,000	-	-	-	-	-	-	4,000	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>9,695</b>	<b>38,259</b>	<b>35,300</b>	<b>67,157</b>	<b>56.97%</b>	<b>620</b>	<b>5,203</b>	<b>9,075</b>	<b>33,056</b>	<b>635.33%</b>
<b>Total Revenues</b>	<b>404,640</b>	<b>2,734,065</b>	<b>4,820,016</b>	<b>4,914,592</b>	<b>55.63%</b>	<b>475,315</b>	<b>2,633,486</b>	<b>(70,675)</b>	<b>100,579</b>	<b>3.82%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	409,843	1,559,735	3,929,697	4,018,479	38.81%	247,431	1,342,258	162,412	217,477	16.20%
Cost of Goods - Fuel	44,486	232,399	402,135	402,135	57.79%	20,608	169,141	23,878	63,258	37.40%
<b>Aviation Operations - Total</b>	<b>454,329</b>	<b>1,792,134</b>	<b>4,331,832</b>	<b>4,420,614</b>	<b>40.54%</b>	<b>268,039</b>	<b>1,511,399</b>	<b>186,290</b>	<b>280,735</b>	<b>18.57%</b>
<b>Non-Departmental</b>										
Claims and Damages	-	-	50,650	50,650	-	-	2,875	-	(2,875)	-100.00%
Personnel Services	-	-	-	-	-	-	20,105	-	(20,105)	-100.00%
Leases	127	1,386	3,782	3,782	36.65%	1,005	1,897	(878)	(511)	-26.94%
<b>Internal Services -</b>										
Risk Management	7,395	44,370	88,729	88,729	50.01%	5,945	35,670	1,450	8,700	24.39%
Information Technology	13,403	80,418	160,838	160,838	50.00%	9,843	59,058	3,560	21,360	36.17%
Transfer to Aviation CIP	362,351	362,351	-	2,114,686	17.13%	-	-	362,351	362,351	-
Transfer to AIP Fund	-	-	-	-	-	-	375,100	-	(375,100)	-100.00%
<b>Non-Departmental - Total</b>	<b>383,276</b>	<b>488,525</b>	<b>303,999</b>	<b>2,418,685</b>	<b>20.20%</b>	<b>16,793</b>	<b>494,705</b>	<b>366,483</b>	<b>(6,180)</b>	<b>-1.25%</b>
<b>Total Expenses</b>	<b>837,605</b>	<b>2,280,659</b>	<b>4,635,831</b>	<b>6,839,299</b>	<b>33.35%</b>	<b>284,832</b>	<b>2,006,104</b>	<b>552,773</b>	<b>274,555</b>	<b>13.69%</b>
<b>Net Change in Working Capital</b>	<b>(432,965)</b>	<b>453,406</b>	<b>184,185</b>	<b>(1,924,707)</b>	<b>-</b>	<b>190,483</b>	<b>627,382</b>	<b>(623,448)</b>	<b>(173,976)</b>	<b>-27.73%</b>
Working Capital, Beginning	3,682,821	2,796,450	2,796,450	2,796,450	100.00%	3,373,309	2,936,410	309,512	(139,960)	-4.77%
<b>Working Capital, Ending</b>	<b>\$ 3,249,856</b>	<b>\$ 3,249,856</b>	<b>\$ 2,980,635</b>	<b>\$ 871,743</b>	<b>372.80%</b>	<b>\$ 3,563,792</b>	<b>\$ 3,563,792</b>	<b>\$ (313,936)</b>	<b>\$ (313,936)</b>	<b>-8.81%</b>

\*As of March 2023, beginning working capital was adjusted to reflect ending balance in the audited FY 2022 ACFR.

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

**Aviation Funds Summary**

**YTD Revenues**

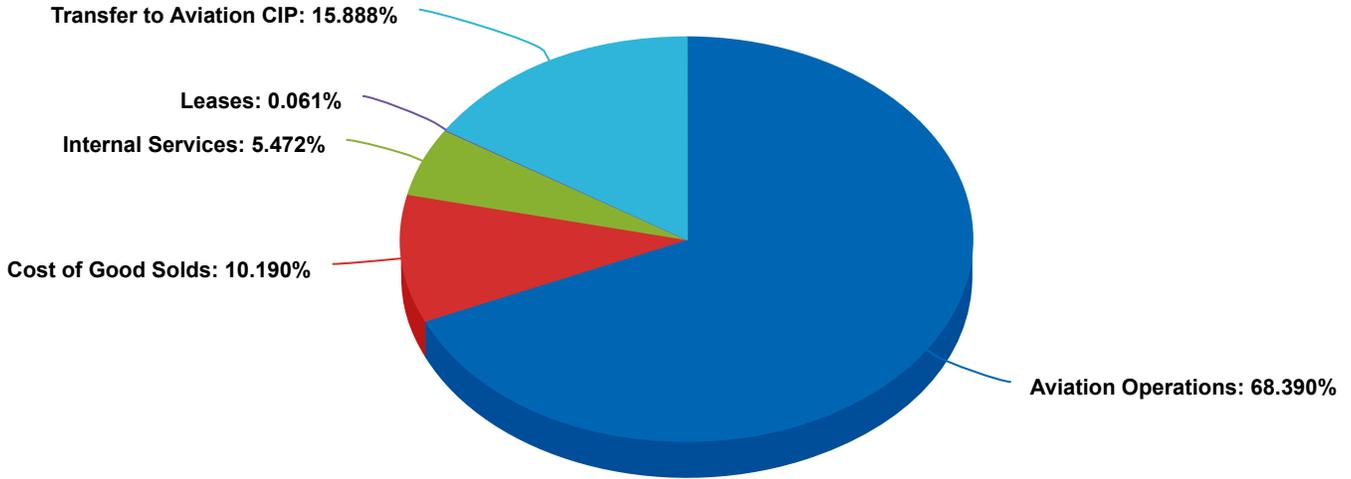


<b>Revenues</b>				
	<b>Adjusted Budget</b>		<b>YTD</b>	<b>% of Budget</b>
Intergovernmental Revenue	\$ 1,446,194	\$	1,065,979	73.71%
Rent and Concessions	1,447,732		788,021	54.43%
Parking Lot Fees/Use Fees	706,814		278,583	39.41%
Fuel Sales	513,813		258,112	50.23%
Other Charges for Services	404,386		127,814	31.61%
Operations	328,496		177,297	53.97%
Other Revenues	67,157		38,259	56.97%
<b>Total</b>	<b>\$ 4,914,592</b>	<b>\$</b>	<b>2,734,065</b>	<b>55.63%</b>

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

**Aviation Funds Summary (continued)**

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Aviation Operations	\$ 4,018,479	\$ 1,559,735	38.81%
Transfer to Aviation CIP	2,114,686	362,351	17.13%
Cost of Good Solds	402,135	232,399	57.79%
Internal Services	249,567	124,788	50.00%
Claims and Damages	50,650	-	-
Leases	3,782	1,386	36.65%
<b>Total</b>	<b>\$ 6,839,299</b>	<b>\$ 2,280,659</b>	<b>33.35%</b>

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

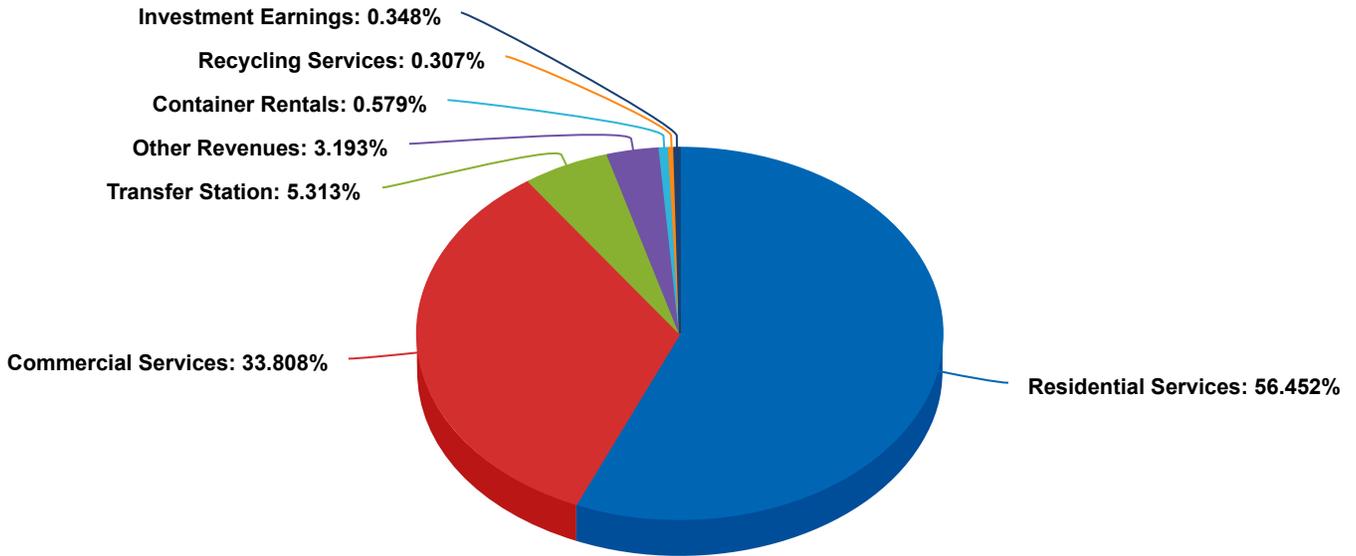
	FY 2023 March	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 March	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Refuse collection</b>										
Residential Services	\$ 1,390,520	\$ 7,102,393	\$ 13,451,162	\$ 13,451,162	52.80%	\$ 1,298,480	\$ 6,468,077	\$ 92,040	\$ 634,316	9.81%
Commercial Services	964,055	4,253,473	7,989,676	7,989,676	53.24%	844,477	3,662,551	119,578	590,922	16.13%
Container Rentals	17,860	72,839	130,000	130,000	56.03%	16,481	65,009	1,379	7,830	12.04%
<b>Refused Collection - Total</b>	<b>2,372,435</b>	<b>11,428,705</b>	<b>21,570,838</b>	<b>21,570,838</b>	<b>52.98%</b>	<b>2,159,438</b>	<b>10,195,637</b>	<b>212,997</b>	<b>1,233,068</b>	<b>12.09%</b>
<b>Transfer Station</b>										
Drop Fees	130,835	652,420	950,000	950,000	68.68%	106,975	489,976	23,860	162,444	33.15%
Scale Fees	518	3,438	5,600	5,600	61.39%	713	3,034	(195)	404	13.32%
Tire Disposal Fees	3,097	12,602	18,000	18,000	70.01%	2,519	12,826	578	(224)	-1.75%
<b>Transfer Station - Total</b>	<b>134,450</b>	<b>668,460</b>	<b>973,600</b>	<b>973,600</b>	<b>68.66%</b>	<b>110,207</b>	<b>505,836</b>	<b>24,243</b>	<b>162,624</b>	<b>32.15%</b>
<b>Recycling Services</b>										
Metal Recycling	-	19,867	37,500	37,500	52.98%	9,648	27,897	(9,648)	(8,030)	-28.78%
Paper Recycling	1,165	15,105	60,000	60,000	25.18%	4,194	40,917	(3,029)	(25,812)	-63.08%
Other Recycling	771	3,697	1,500	1,500	246.47%	262	887	509	2,810	316.80%
<b>Recycling Services - Total</b>	<b>1,936</b>	<b>38,669</b>	<b>99,000</b>	<b>99,000</b>	<b>39.06%</b>	<b>14,104</b>	<b>69,701</b>	<b>(12,168)</b>	<b>(31,032)</b>	<b>-44.52%</b>
<b>Charges for Services - Total</b>	<b>2,508,821</b>	<b>12,135,834</b>	<b>22,643,438</b>	<b>22,643,438</b>	<b>53.60%</b>	<b>2,283,749</b>	<b>10,771,174</b>	<b>225,072</b>	<b>1,364,660</b>	<b>12.67%</b>
<b>Investment Earnings</b>										
Interest Revenues	14,926	44,859	48,287	54,862	81.77%	1,315	5,566	13,611	39,293	705.95%
Investment Expenses	-	(1,130)	(767)	(767)	147.33%	-	(464)	-	(666)	143.53%
<b>Investment Earnings - Total</b>	<b>14,926</b>	<b>43,729</b>	<b>47,520</b>	<b>54,095</b>	<b>80.84%</b>	<b>1,315</b>	<b>5,102</b>	<b>13,611</b>	<b>38,627</b>	<b>757.10%</b>
<b>Other Revenues</b>										
Facility Leases	7,915	47,490	111,360	111,360	42.65%	7,685	46,240	230	1,250	2.70%
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	15,511	102,432	14,122	234,554	43.67%	172,278	173,920	(156,767)	(71,488)	-41.10%
Transfer In - General Fund	41,667	250,002	500,000	500,000	50.00%	20,833	124,998	20,834	125,004	100.00%
<b>Other Revenues - Total</b>	<b>65,093</b>	<b>401,782</b>	<b>661,709</b>	<b>882,141</b>	<b>45.55%</b>	<b>200,796</b>	<b>346,495</b>	<b>(135,703)</b>	<b>55,287</b>	<b>15.96%</b>
<b>Total Revenues</b>	<b>2,588,840</b>	<b>12,581,345</b>	<b>23,352,667</b>	<b>23,579,674</b>	<b>53.36%</b>	<b>2,485,860</b>	<b>11,122,771</b>	<b>102,980</b>	<b>1,458,574</b>	<b>13.11%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Accounting	25,294	105,970	239,934	239,934	44.17%	16,595	94,860	8,699	11,110	11.71%
Residential Services	418,207	1,982,056	4,167,126	4,171,884	47.51%	269,487	1,488,527	148,720	493,529	33.16%
Commercial Services	264,671	1,241,472	2,412,209	2,412,209	51.47%	164,409	947,115	100,262	294,357	31.08%
Recycling Program	96,497	237,463	557,281	552,523	42.98%	30,801	175,516	65,696	61,947	35.29%
Transfer Station	598,999	3,150,146	7,843,488	7,843,488	40.16%	424,500	2,707,290	174,499	442,856	16.36%
Mowing	100,139	478,525	1,037,192	1,037,192	46.14%	61,910	366,193	38,229	112,332	30.68%
<b>Public Works - Total</b>	<b>1,503,807</b>	<b>7,195,632</b>	<b>16,257,230</b>	<b>16,257,230</b>	<b>44.26%</b>	<b>967,702</b>	<b>5,779,501</b>	<b>536,105</b>	<b>1,416,131</b>	<b>24.50%</b>
<b>Debt Service</b>	<b>-</b>	<b>52,145</b>	<b>679,434</b>	<b>679,434</b>	<b>7.67%</b>	<b>-</b>	<b>64,310</b>	<b>-</b>	<b>(12,165)</b>	<b>-18.92%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	1,054	86,844	(1,054)	(86,844)	-100.00%
Leases	6,818	20,180	44,204	44,204	45.65%	3,801	23,213	3,017	(3,033)	-13.07%
Other Nondepartmental	1,623	36,522	160,513	387,520	9.42%	-	135,996	1,623	(99,474)	-73.14%
<b>Internal Services -</b>										
Fleet Services	62,936	377,616	755,228	755,228	50.00%	66,029	396,174	(3,093)	(18,558)	-4.68%
Risk Management	13,029	78,174	156,351	156,351	50.00%	10,250	61,500	2,779	16,674	27.11%
Information Technology	35,266	211,596	423,191	423,191	50.00%	44,298	265,788	(9,032)	(54,192)	-20.39%
Transfer to General Fund	246,572	1,479,432	2,958,862	2,958,862	50.00%	223,231	1,339,386	23,341	140,046	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	28,170	56,337	56,337	50.00%	4,972	29,832	(277)	(1,662)	-5.57%
<b>Non-Departmental - Total</b>	<b>370,939</b>	<b>4,093,007</b>	<b>6,416,003</b>	<b>7,844,751</b>	<b>52.18%</b>	<b>353,635</b>	<b>4,081,843</b>	<b>17,304</b>	<b>11,164</b>	<b>0.27%</b>
<b>Total Expenses</b>	<b>1,874,746</b>	<b>11,340,784</b>	<b>23,352,667</b>	<b>24,781,415</b>	<b>45.76%</b>	<b>1,321,337</b>	<b>9,925,654</b>	<b>553,409</b>	<b>1,415,130</b>	<b>14.26%</b>
<b>Net Change in Working Capital</b>	<b>714,094</b>	<b>1,240,561</b>	<b>-</b>	<b>(1,201,741)</b>	<b>-</b>	<b>1,164,523</b>	<b>1,197,117</b>	<b>(450,429)</b>	<b>43,444</b>	<b>3.63%</b>
Working Capital, Beginning	6,089,990	5,563,523	5,563,523	5,563,523	100.00%	6,402,268	6,369,674	(312,278)	(806,151)	-12.66%
<b>Working Capital, Ending</b>	<b>\$ 6,804,084</b>	<b>\$ 6,804,084</b>	<b>\$ 5,563,523</b>	<b>\$ 4,361,782</b>	<b>155.99%</b>	<b>\$ 7,566,791</b>	<b>\$ 7,566,791</b>	<b>\$ (762,707)</b>	<b>\$ (762,707)</b>	<b>-10.08%</b>

\*As of March 2023, beginning working capital was adjusted to reflect ending balance in the audited FY 2022 ACFR.

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

**Solid Waste Fund Summary**

**YTD Revenues**

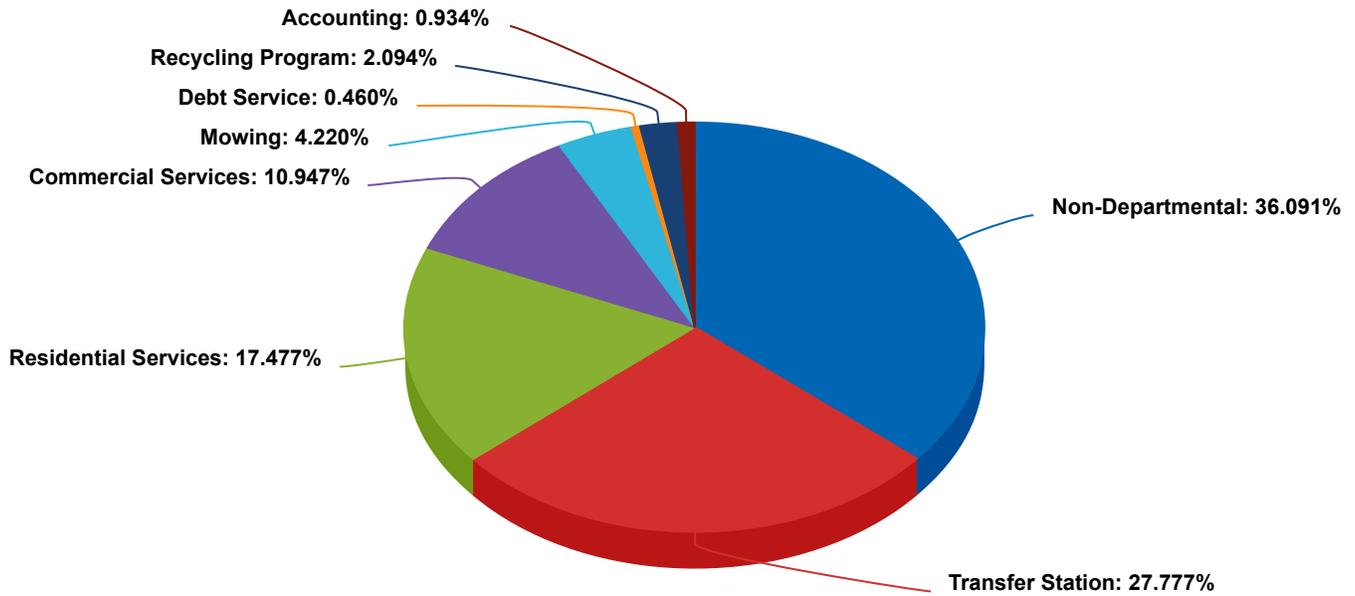


<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Residential Services	\$ 13,451,162	\$ 7,102,393	52.80%
Commercial Services	7,989,676	4,253,473	53.24%
Transfer Station	973,600	668,460	68.66%
Other Revenues	882,141	401,782	45.55%
Container Rentals	130,000	72,839	56.03%
Recycling Services	99,000	38,669	39.06%
Investment Earnings	54,095	43,729	80.84%
<b>Total</b>	<b>\$ 23,579,674</b>	<b>\$ 12,581,345</b>	<b>53.36%</b>

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

**Solid Waste Fund Summary (continued)**

**YTD Expenses**



Expenses			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 7,844,751	\$ 4,093,007	52.18%
Transfer Station	7,843,488	3,150,146	40.16%
Residential Services	4,171,884	1,982,056	47.51%
Commercial Services	2,412,209	1,241,472	51.47%
Mowing	1,037,192	478,525	46.14%
Debt Service	679,434	52,145	7.67%
Recycling Program	552,523	237,463	42.98%
Accounting	239,934	105,970	44.17%
<b>Total</b>	<b>\$ 24,781,415</b>	<b>\$ 11,340,784</b>	<b>45.76%</b>

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

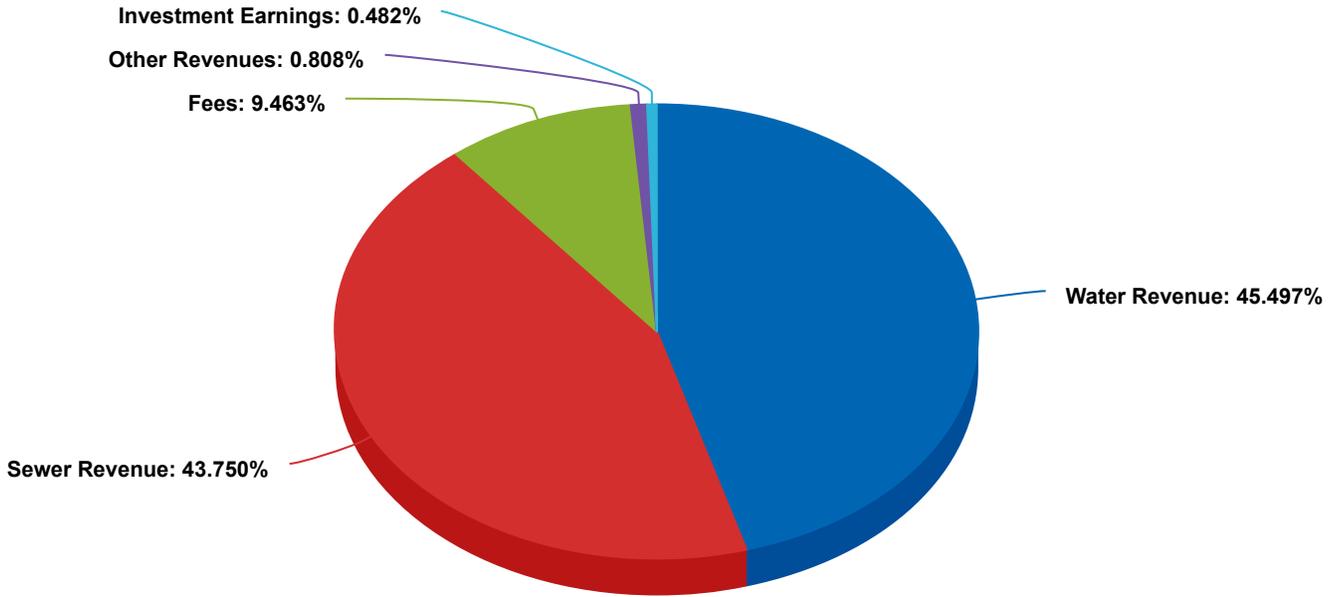
	FY 2023 March	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022** March	FY 2022** YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Water and Sewer Sales</b>										
Water Revenue	\$ 1,744,990	\$ 9,745,037	\$ 21,402,275	\$ 21,402,275	45.53%	\$ 1,651,604	\$ 9,504,573	\$ 93,386	\$ 240,464	2.53%
Sewer Revenue	1,797,560	9,370,678	19,368,847	19,368,847	48.38%	1,735,870	9,270,292	61,690	100,386	1.08%
<b>Water and Sewer Sales - Total</b>	<b>3,542,550</b>	<b>19,115,715</b>	<b>40,771,122</b>	<b>40,771,122</b>	<b>46.89%</b>	<b>3,387,474</b>	<b>18,774,865</b>	<b>155,076</b>	<b>340,850</b>	<b>1.82%</b>
<b>Fees</b>										
Penalties	208,113	1,240,851	2,310,000	2,310,000	53.72%	206,670	1,175,395	1,443	65,456	5.57%
Tap Fees	40,350	129,050	500,000	500,000	25.81%	49,850	281,100	(9,500)	(152,050)	-54.09%
Service Charges	72,572	362,022	700,000	700,000	51.72%	71,909	353,472	663	8,550	2.42%
Fat Oils and Grease Fees	28,592	119,864	115,000	115,000	104.23%	15,462	70,784	13,130	49,080	69.34%
Septic Tank Elimination Fees	-	3,015	-	-	-	6,066	27,241	(6,066)	(24,226)	-88.93%
Warranty Service	24,665	172,105	304,556	304,556	56.51%	24,348	145,846	317	26,259	18.00%
<b>Fees - Total</b>	<b>374,292</b>	<b>2,026,907</b>	<b>3,929,556</b>	<b>3,929,556</b>	<b>51.58%</b>	<b>374,305</b>	<b>2,053,838</b>	<b>(13)</b>	<b>(26,931)</b>	<b>-1.31%</b>
<b>Charges for Services - Total</b>	<b>3,916,842</b>	<b>21,142,622</b>	<b>44,700,678</b>	<b>44,700,678</b>	<b>47.30%</b>	<b>3,761,779</b>	<b>20,828,703</b>	<b>155,063</b>	<b>313,919</b>	<b>1.51%</b>
<b>Investment Earnings</b>										
Interest Revenues	41,611	105,889	98,388	119,106	88.90%	2,803	12,802	38,808	93,087	727.13%
Investment Expenses	-	(2,663)	(2,263)	(2,263)	117.68%	-	(3,293)	-	630	-19.13%
<b>Investment Earnings - Total</b>	<b>41,611</b>	<b>103,226</b>	<b>96,125</b>	<b>116,843</b>	<b>88.35%</b>	<b>2,803</b>	<b>9,509</b>	<b>38,808</b>	<b>93,717</b>	<b>985.56%</b>
<b>Other Revenues</b>										
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	5,896	48,972	100,000	100,000	48.97%	1,525	5,008	4,371	43,964	877.88%
Transfer In - General Fund	4,695	28,170	56,337	56,337	50.00%	4,972	29,832	(277)	(1,662)	-5.57%
Transfer In - Solid Waste Fund	4,695	28,170	56,337	56,337	50.00%	4,972	29,832	(277)	(1,662)	-5.57%
Transfer In - Drainage Utility Fund	9,389	56,334	112,673	112,673	50.00%	9,944	59,664	(555)	(3,330)	-5.58%
<b>Other Revenues - Total</b>	<b>24,675</b>	<b>173,000</b>	<b>338,447</b>	<b>338,447</b>	<b>51.12%</b>	<b>21,413</b>	<b>193,356</b>	<b>3,262</b>	<b>(20,356)</b>	<b>-10.53%</b>
<b>Total Revenues</b>	<b>3,983,128</b>	<b>21,418,848</b>	<b>45,135,250</b>	<b>45,155,968</b>	<b>47.43%</b>	<b>3,785,995</b>	<b>21,031,568</b>	<b>197,133</b>	<b>387,280</b>	<b>1.84%</b>
<b>Expenses</b>										
<b>Utility Collections</b>	<b>440,913</b>	<b>1,675,190</b>	<b>3,562,247</b>	<b>3,562,247</b>	<b>47.03%</b>	<b>230,965</b>	<b>1,381,786</b>	<b>209,948</b>	<b>293,404</b>	<b>21.23%</b>
<b>Public Works</b>										
Water and Sewer Operation	259,952	1,393,407	3,068,649	3,162,680	44.06%	187,820	1,267,719	72,132	125,688	9.91%
Water Distribution	839,534	5,248,058	11,383,185	11,892,352	44.13%	683,198	4,793,836	156,336	454,222	9.48%
Sanitary Sewers	843,845	4,525,049	9,546,186	9,452,155	47.87%	667,898	4,004,579	175,947	520,470	13.00%
Engineering Division	128,835	555,543	1,571,332	1,600,082	34.72%	74,853	481,296	53,982	74,247	15.43%
<b>Public Works - Total</b>	<b>2,072,166</b>	<b>11,722,057</b>	<b>25,569,352</b>	<b>26,107,269</b>	<b>44.90%</b>	<b>1,613,769</b>	<b>10,547,430</b>	<b>458,397</b>	<b>1,174,627</b>	<b>11.14%</b>
<b>Debt Service</b>										
Bond Payments	-	616,445	5,447,892	5,447,892	11.32%	-	708,870	-	(92,425)	-13.04%
Fees	-	2,695	6,500	6,500	41.46%	-	3,180	-	(485)	-15.25%
<b>Debt Service - Total</b>	<b>-</b>	<b>619,140</b>	<b>5,454,392</b>	<b>5,454,392</b>	<b>11.35%</b>	<b>-</b>	<b>712,050</b>	<b>-</b>	<b>(92,910)</b>	<b>-13.05%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	3,231	28,578	(3,231)	(28,578)	-100.00%
Leases	5,372	16,095	40,456	40,456	39.78%	5,147	16,168	225	(73)	-0.45%
Other Nondepartmental	5,115	202,021	812,206	832,924	24.25%	-	181,463	5,115	20,558	11.33%
<b>Internal Services -</b>										
Fleet Services	11,668	70,008	140,020	140,020	50.00%	13,381	80,286	(1,713)	(10,278)	-12.80%
Information Technology	108,058	648,348	1,296,693	1,296,693	50.00%	123,763	742,578	(15,705)	(94,230)	-12.69%
Risk Management	27,594	165,564	331,127	331,127	50.00%	21,541	129,246	6,053	36,318	28.10%
Transfer to General Fund	497,676	2,986,056	5,972,111	5,972,111	50.00%	504,557	3,027,342	(6,881)	(41,286)	-1.36%
Transfer to Water and sewer CIP	-	1,956,646	1,956,646	2,734,859	71.54%	-	3,299,653	-	(1,343,007)	-40.70%
<b>Non-Departmental - Total</b>	<b>655,483</b>	<b>6,044,738</b>	<b>10,549,259</b>	<b>11,348,190</b>	<b>53.27%</b>	<b>671,620</b>	<b>7,505,314</b>	<b>(16,137)</b>	<b>(1,460,576)</b>	<b>-19.46%</b>
<b>Total Expenses</b>	<b>3,168,562</b>	<b>20,061,125</b>	<b>45,135,250</b>	<b>46,472,098</b>	<b>43.17%</b>	<b>2,516,354</b>	<b>20,146,580</b>	<b>652,208</b>	<b>(85,455)</b>	<b>-0.42%</b>
<b>Net Change in Working Capital</b>	<b>814,566</b>	<b>1,357,723</b>	<b>-</b>	<b>(1,316,130)</b>	<b>-</b>	<b>1,269,641</b>	<b>884,988</b>	<b>(455,075)</b>	<b>472,735</b>	<b>53.42%</b>
Working Capital, Beginning	9,782,255	9,239,098	9,239,098	9,239,098	100.00%	35,126,332	35,510,985	(25,344,077)	(26,271,887)	-73.98%
<b>Working Capital, Ending</b>	<b>\$ 10,596,821</b>	<b>\$ 10,596,821</b>	<b>\$ 9,239,098</b>	<b>\$ 7,922,968</b>	<b>133.75%</b>	<b>\$ 36,395,973</b>	<b>\$ 36,395,973</b>	<b>\$ (25,799,152)</b>	<b>\$ (25,799,152)</b>	<b>-70.88%</b>

\*As of March 2023, beginning working capital was adjusted to reflect ending balance in the audited FY 2022 ACFR.

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

**Water and Sewer Fund Summary**

**YTD Revenues**

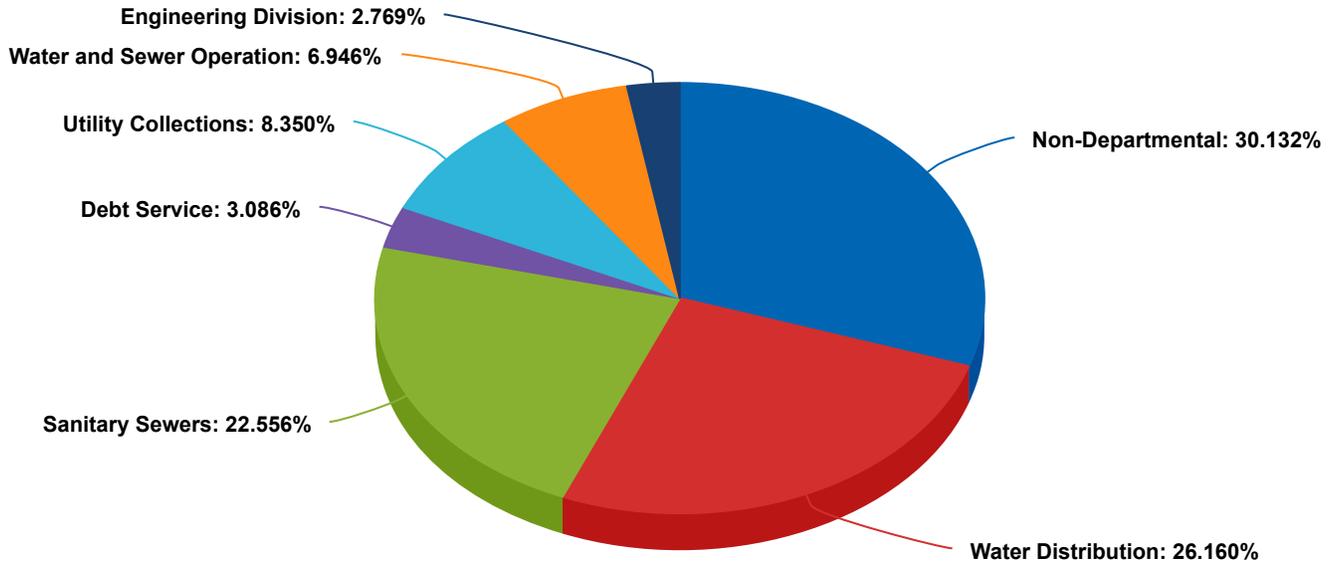


	Revenues		
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 21,402,275	\$ 9,745,037	45.53%
Sewer Revenue	19,368,847	9,370,678	48.38%
Fees	3,929,556	2,026,907	51.58%
Other Revenues	338,447	173,000	51.12%
Investment Earnings	116,843	103,226	88.35%
<b>Total</b>	<b>\$ 45,155,968</b>	<b>\$ 21,418,848</b>	<b>47.43%</b>

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

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

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 11,348,190	\$ 6,044,738	53.27%
Water Distribution	11,892,352	5,248,058	44.13%
Sanitary Sewers	9,452,155	4,525,049	47.87%
Debt Service	5,454,392	619,140	11.35%
Utility Collections	3,562,247	1,675,190	47.03%
Water and Sewer Operation	3,162,680	1,393,407	44.06%
Engineering Division	1,600,082	555,543	34.72%
<b>Total</b>	<b>\$ 46,472,098</b>	<b>\$ 20,061,125</b>	<b>43.17%</b>

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

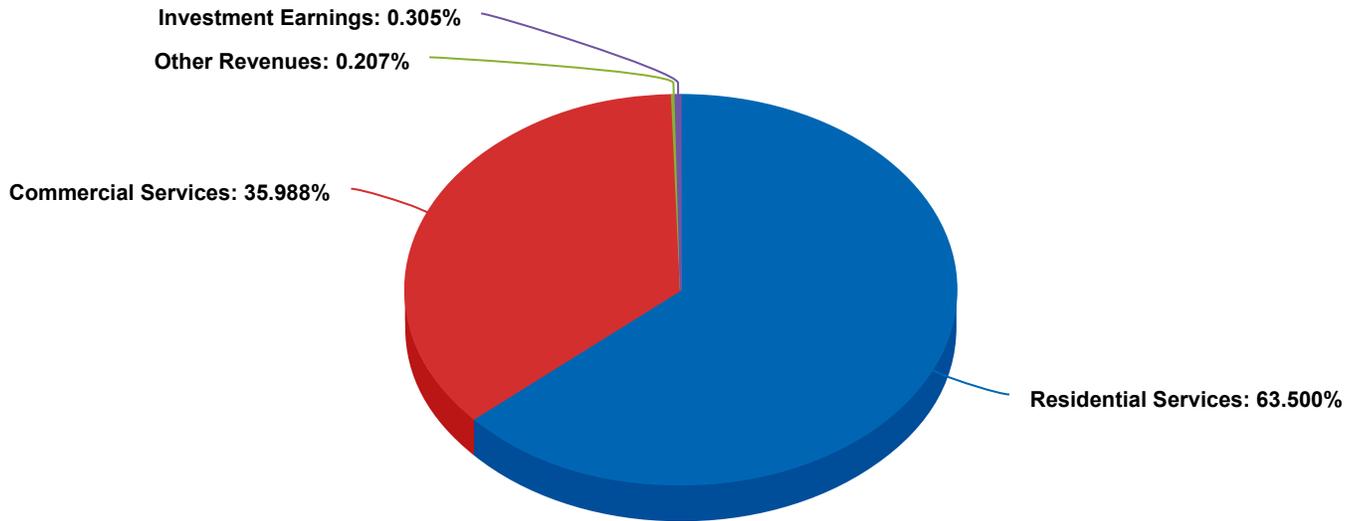
	FY 2023 March	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 March	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Stormwater - Residential Services	\$ 323,413	\$ 1,650,095	\$ 3,283,641	\$ 3,283,641	50.25%	\$ 316,974	\$ 1,631,204	\$ 6,439	\$ 18,891	1.16%
Stormwater - Commercial Services	201,392	935,186	1,894,411	1,894,411	49.37%	199,653	941,319	1,739	(6,133)	-0.65%
<b>Charges for Services - Total</b>	<b>524,805</b>	<b>2,585,281</b>	<b>5,178,052</b>	<b>5,178,052</b>	<b>49.93%</b>	<b>516,627</b>	<b>2,572,523</b>	<b>8,178</b>	<b>12,758</b>	<b>0.50%</b>
<b>Investment Earnings</b>										
Interest Revenues	3,241	8,801	3,558	6,712	131.12%	363	1,577	2,878	7,224	458.08%
Investment Expenses	-	(876)	(224)	(224)	391.07%	-	(542)	-	(334)	61.62%
<b>Investment Earnings - Total</b>	<b>3,241</b>	<b>7,925</b>	<b>3,334</b>	<b>6,488</b>	<b>122.15%</b>	<b>363</b>	<b>1,035</b>	<b>2,878</b>	<b>6,890</b>	<b>665.70%</b>
<b>Other Revenues</b>										
Other Income	-	668	2,020	2,020	33.07%	-	716	-	(48)	-6.70%
Sale of Assets	-	4,700	2,000	2,000	235.00%	-	12,000	-	(7,300)	-60.83%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>5,368</b>	<b>29,020</b>	<b>29,020</b>	<b>18.50%</b>	<b>-</b>	<b>12,716</b>	<b>-</b>	<b>(7,348)</b>	<b>-57.79%</b>
<b>Total Revenues</b>	<b>528,046</b>	<b>2,598,574</b>	<b>5,210,406</b>	<b>5,213,560</b>	<b>49.84%</b>	<b>516,990</b>	<b>2,586,274</b>	<b>11,056</b>	<b>12,300</b>	<b>0.48%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage	209,616	956,815	2,337,129	2,337,129	40.94%	174,831	868,724	34,785	88,091	10.14%
Transportation	21,728	89,194	222,500	222,500	40.09%	16,450	103,092	5,278	(13,898)	-13.48%
Engineering Division	18,018	49,317	318,568	318,568	15.48%	14,086	106,833	3,932	(57,516)	-53.84%
<b>Public Works - Total</b>	<b>249,362</b>	<b>1,095,326</b>	<b>2,878,197</b>	<b>2,878,197</b>	<b>38.06%</b>	<b>205,367</b>	<b>1,078,649</b>	<b>43,995</b>	<b>16,677</b>	<b>1.55%</b>
<b>Debt Service</b>	<b>-</b>	<b>18,801</b>	<b>519,079</b>	<b>519,079</b>	<b>3.62%</b>	<b>-</b>	<b>29,514</b>	<b>-</b>	<b>(10,713)</b>	<b>-36.30%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	-	5,029	-	(5,029)	-100.00%
Leases	1,570	9,422	21,300	21,300	44.23%	1,790	13,548	(220)	(4,126)	-30.45%
Other Nondepartmental	780	3,038	70,383	73,537	4.13%	(1)	(6)	781	3,044	-50733.33%
<b>Internal Services -</b>										
Fleet Services	9,982	59,892	119,780	119,780	50.00%	6,385	38,310	3,597	21,582	56.34%
Information Technology	14,887	89,322	178,645	178,645	50.00%	13,479	80,874	1,408	8,448	10.45%
Risk Management	3,079	18,474	36,951	36,951	50.00%	2,421	14,526	658	3,948	27.18%
Transfer to General Fund	57,832	346,992	693,980	693,980	50.00%	53,754	322,524	4,078	24,468	7.59%
Transfer to Water and Sewer Fund	9,389	56,334	112,673	112,673	50.00%	9,944	59,664	(555)	(3,330)	-5.58%
Transfer to Drainage CIP	-	579,418	579,418	661,201	87.63%	-	626,257	-	(46,839)	-7.48%
<b>Non-Departmental - Total</b>	<b>97,519</b>	<b>1,162,892</b>	<b>1,813,130</b>	<b>1,898,067</b>	<b>61.27%</b>	<b>87,772</b>	<b>1,160,726</b>	<b>9,747</b>	<b>2,166</b>	<b>0.19%</b>
<b>Total Expenses</b>	<b>346,881</b>	<b>2,277,019</b>	<b>5,210,406</b>	<b>5,295,343</b>	<b>43.00%</b>	<b>293,139</b>	<b>2,268,889</b>	<b>53,742</b>	<b>8,130</b>	<b>0.36%</b>
<b>Net Change in Working Capital</b>	<b>181,165</b>	<b>321,555</b>	<b>-</b>	<b>(81,783)</b>	<b>-</b>	<b>223,851</b>	<b>317,385</b>	<b>(42,686)</b>	<b>4,170</b>	<b>1.31%</b>
Working Capital, Beginning	942,585	802,195	802,195	802,195	100.00%	1,891,946	1,798,412	(949,361)	(996,217)	-55.39%
<b>Working Capital, Ending</b>	<b>\$ 1,123,750</b>	<b>\$ 1,123,750</b>	<b>\$ 802,195</b>	<b>\$ 720,412</b>	<b>155.99%</b>	<b>\$ 2,115,797</b>	<b>\$ 2,115,797</b>	<b>\$ (992,047)</b>	<b>\$ (992,047)</b>	<b>-46.89%</b>

\*As of March 2023, beginning working capital was adjusted to reflect ending balance in the audited FY 2022 ACFR.

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

**Drainage Utility Fund Summary**

**YTD Revenues**

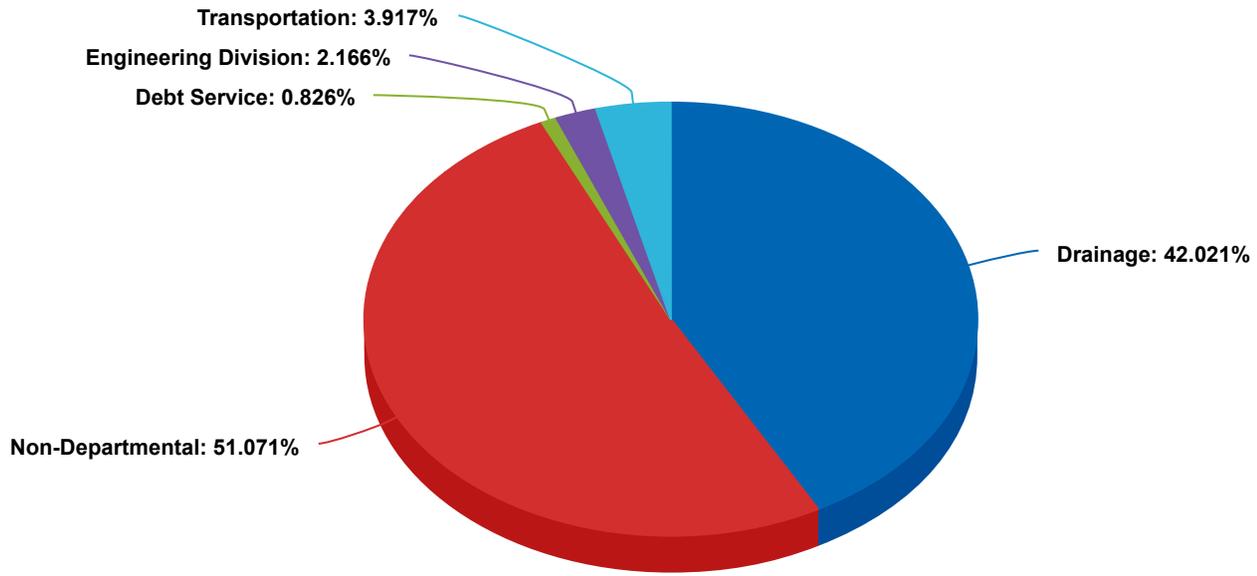


<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Residential Services	\$ 3,283,641	\$ 1,650,095	50.25%
Commercial Services	1,894,411	935,186	49.37%
Other Revenues	29,020	5,368	18.50%
Investment Earnings	6,488	7,925	122.15%
<b>Total</b>	<b>\$ 5,213,560</b>	<b>\$ 2,598,574</b>	<b>49.84%</b>

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

**Drainage Utility Fund Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Drainage	\$ 2,337,129	\$ 956,815	40.94%
Non-Departmental	1,898,067	1,162,892	61.27%
Debt Service	519,079	18,801	3.62%
Engineering Division	318,568	49,317	15.48%
Transportation	222,500	89,194	40.09%
<b>Total</b>	<b>\$ 5,295,343</b>	<b>\$ 2,277,019</b>	<b>43.00%</b>

# Special Revenue Funds



## Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

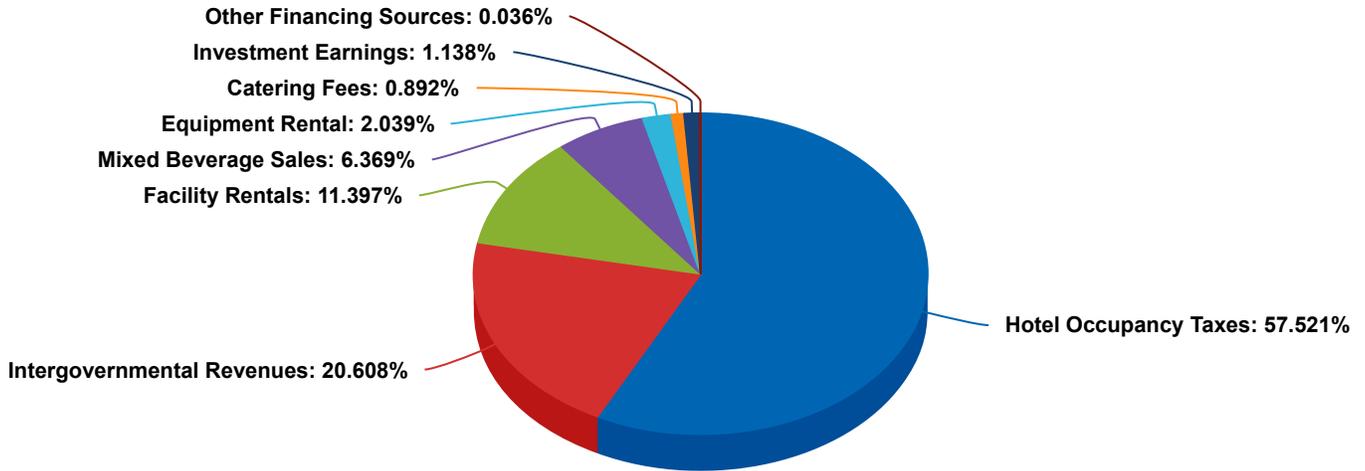
**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 31, 2023**

	FY 2023 March	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 March	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
Hotel Occupancy Taxes <sup>(1)</sup>	\$ 130,988	\$ 928,792	\$ 2,180,386	\$ 2,180,386	42.60%	\$ 164,836	\$ 957,484	\$ (33,848)	\$ (28,692)	-3.00%
<b>Taxes - Total</b>	<b>130,988</b>	<b>928,792</b>	<b>2,180,386</b>	<b>2,180,386</b>	<b>42.60%</b>	<b>164,836</b>	<b>957,484</b>	<b>(33,848)</b>	<b>(28,692)</b>	<b>-3.00%</b>
<b>Intergovernmental Revenue</b>										
HOT Reimbursement	-	95,772	80,000	80,000	119.72%	-	96,785	-	(1,013)	-1.05%
Department of Treasury	33,727	236,986	186,122	494,336	47.94%	-	-	33,727	236,986	-
<b>Intergovernmental Revenue- Total</b>	<b>33,727</b>	<b>332,758</b>	<b>266,122</b>	<b>574,336</b>	<b>57.94%</b>	<b>-</b>	<b>96,785</b>	<b>33,727</b>	<b>235,973</b>	<b>243.81%</b>
<b>Charges For Services</b>										
Facility Rentals	38,036	184,023	410,000	410,000	44.88%	35,423	200,848	2,613	(16,825)	-8.38%
Mixed Beverage Sales	2,102	102,843	143,750	168,259	61.12%	12,834	58,622	(10,732)	44,221	75.43%
Catering Fees	2,058	14,408	37,600	37,600	38.32%	2,492	12,612	(434)	1,796	14.24%
Equipment Rental	5,965	32,922	78,700	78,700	41.83%	8,289	35,282	(2,324)	(2,360)	-6.69%
<b>Charges for Services - Total</b>	<b>48,161</b>	<b>334,196</b>	<b>670,050</b>	<b>694,559</b>	<b>48.12%</b>	<b>59,038</b>	<b>307,364</b>	<b>(10,877)</b>	<b>26,832</b>	<b>8.73%</b>
<b>Investment Earnings</b>										
Interest Revenues	5,591	18,371	9,595	9,595	191.46%	281	1,308	5,310	17,063	1304.51%
Investment Expense	-	-	(196)	(196)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>5,591</b>	<b>18,371</b>	<b>9,399</b>	<b>9,399</b>	<b>195.46%</b>	<b>281</b>	<b>1,308</b>	<b>5,310</b>	<b>17,063</b>	<b>1304.51%</b>
<b>Other Financing Sources</b>										
Other Income	-	586	500	500	117.20%	-	485	-	101	20.82%
Sale of Assets	-	-	50	50	-	-	-	-	-	-
<b>Other Financing Sources - Total</b>	<b>-</b>	<b>586</b>	<b>550</b>	<b>550</b>	<b>106.55%</b>	<b>-</b>	<b>485</b>	<b>-</b>	<b>101</b>	<b>20.82%</b>
<b>Total Revenues</b>	<b>218,467</b>	<b>1,614,703</b>	<b>3,126,507</b>	<b>3,459,230</b>	<b>46.68%</b>	<b>224,155</b>	<b>1,363,426</b>	<b>(5,688)</b>	<b>251,277</b>	<b>18.43%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	138,392	532,125	1,301,221	1,376,811	38.65%	64,021	394,581	74,371	137,544	34.86%
Mixed Beverage Operations	975	67,650	127,040	151,549	44.64%	7,581	40,711	(6,606)	26,939	66.17%
CVB - Convention & Visitors	30,411	143,381	356,702	356,702	40.20%	23,898	121,036	6,513	22,345	18.46%
Grants to the Arts	2,000	195,607	310,000	567,599	34.46%	27,009	68,980	(25,009)	126,627	183.57%
Other Expenditures	88	115	2,000	2,000	5.75%	-	80	88	35	43.75%
<b>Operating Expenditures - Total</b>	<b>171,866</b>	<b>938,878</b>	<b>2,096,963</b>	<b>2,454,661</b>	<b>38.25%</b>	<b>122,509</b>	<b>625,388</b>	<b>49,357</b>	<b>313,490</b>	<b>50.13%</b>
<b>Debt Service</b>	<b>-</b>	<b>95,334</b>	<b>716,400</b>	<b>716,400</b>	<b>13.31%</b>	<b>-</b>	<b>106,195</b>	<b>-</b>	<b>(10,861)</b>	<b>-10.23%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	-	1,909	-	(1,909)	-100.00%
Leases	-	480	2,882	2,882	16.66%	480	714	(480)	(234)	-32.77%
Other Nondepartmental	2	7,362	11,923	11,923	61.75%	1	3,005	1	4,357	144.99%
<b>Internal Services -</b>										
Fleet Services	359	2,154	4,313	4,313	49.94%	38	228	321	1,926	844.74%
Information Technology	4,248	25,488	50,975	50,975	50.00%	3,449	20,694	799	4,794	23.17%
Risk Management	1,511	9,066	18,136	18,136	49.99%	1,023	6,138	488	2,928	47.70%
<b>Non-Departmental - Total</b>	<b>6,120</b>	<b>44,550</b>	<b>88,229</b>	<b>88,229</b>	<b>50.49%</b>	<b>4,991</b>	<b>32,688</b>	<b>1,129</b>	<b>11,862</b>	<b>36.29%</b>
<b>Total Expenditures</b>	<b>177,986</b>	<b>1,078,762</b>	<b>2,901,592</b>	<b>3,259,290</b>	<b>33.10%</b>	<b>127,500</b>	<b>764,271</b>	<b>50,486</b>	<b>314,491</b>	<b>41.15%</b>
<b>Net Change in Fund Balance</b>	<b>40,481</b>	<b>535,941</b>	<b>224,915</b>	<b>199,940</b>	<b>-</b>	<b>96,655</b>	<b>599,155</b>	<b>(56,174)</b>	<b>(63,214)</b>	<b>-10.55%</b>
Fund Balance, Beginning	2,180,110	1,684,650	1,684,650	1,684,650	100.00%	1,535,773	1,033,273	644,337	651,377	63.04%
<b>Fund Balance, Ending</b>	<b>\$ 2,220,591</b>	<b>\$ 2,220,591</b>	<b>\$ 1,909,565</b>	<b>\$ 1,884,590</b>	<b>117.83%</b>	<b>\$ 1,632,428</b>	<b>\$ 1,632,428</b>	<b>\$ 588,163</b>	<b>\$ 588,163</b>	<b>36.03%</b>

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

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

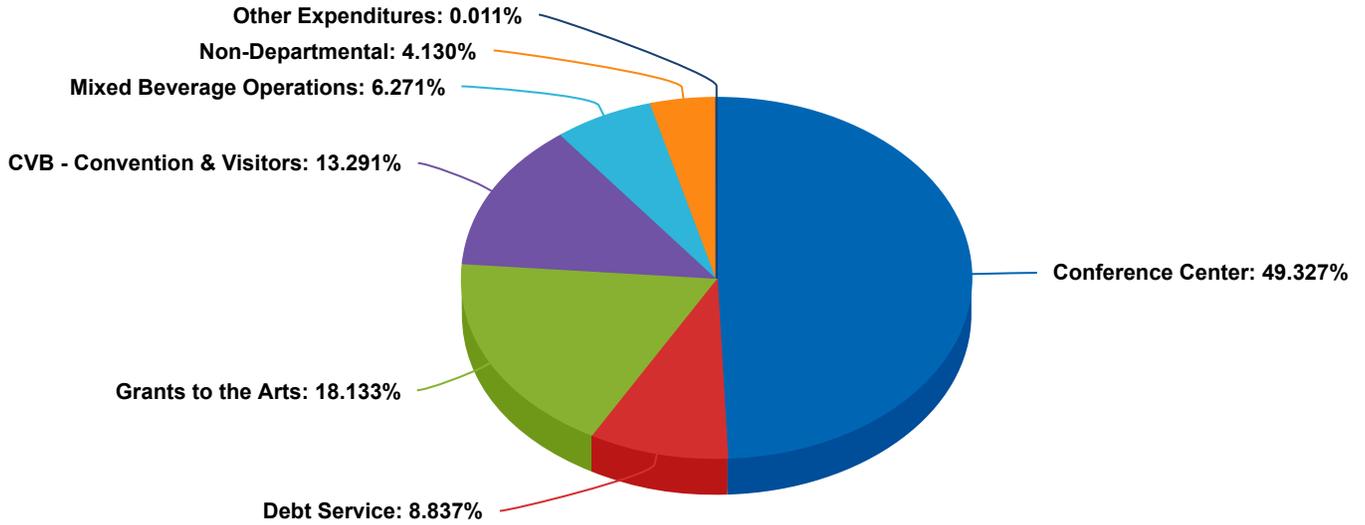
**Hotel/Motel Occupancy Tax Fund Summary  
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Hotel Occupancy Taxes	\$ 2,180,386	\$ 928,792	42.60%
Intergovernmental Revenue	574,336	332,758	57.94%
Facility Rentals	410,000	184,023	44.88%
Mixed Beverage Sales	168,259	102,843	61.12%
Equipment Rental	78,700	32,922	41.83%
Catering Fees	37,600	14,408	38.32%
Investment Earnings	9,399	18,371	195.46%
Other Financing Sources	550	586	106.55%
<b>Total</b>	<b>\$ 3,459,230</b>	<b>\$ 1,614,703</b>	<b>46.68%</b>

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

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

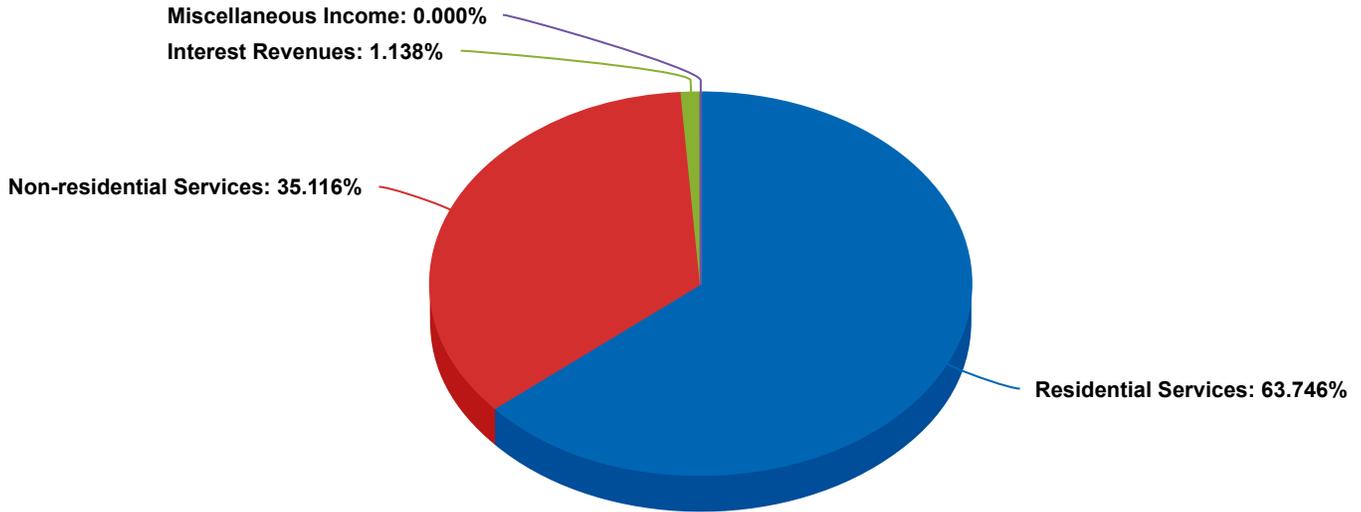


	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,376,811	\$ 532,125	38.65%
Debt Service	716,400	95,334	13.31%
Grants to the Arts	567,599	195,607	34.46%
CVB - Convention & Visitors	356,702	143,381	40.20%
Non-Departmental	88,229	44,550	50.49%
Mixed Beverage Operations	151,549	67,650	44.64%
Other Expenditures	2,000	115	5.75%
<b>Total</b>	<b>\$ 3,259,290</b>	<b>\$ 1,078,762</b>	<b>33.10%</b>

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

	FY 2023 March	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 March	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Residential Services	612,312	3,136,486	6,080,400	6,080,400	51.58%	607,858	2,768,489	4,454	367,997	13.29%
Non-residential Services	398,727	1,727,789	3,654,240	3,654,240	47.28%	396,808	1,607,158	1,919	120,631	7.51%
<b>Charges for Services - Total</b>	<b>1,011,039</b>	<b>4,864,275</b>	<b>9,734,640</b>	<b>9,734,640</b>	<b>49.97%</b>	<b>1,004,666</b>	<b>4,375,647</b>	<b>6,373</b>	<b>488,628</b>	<b>11.17%</b>
<b>Investment Earnings</b>										
Interest Revenues	17,587	56,010	35,010	35,010	159.98%	710	1,944	16,877	54,066	2781.17%
Investment Expense	-	-	(614)	(614)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>17,587</b>	<b>56,010</b>	<b>34,396</b>	<b>34,396</b>	<b>162.84%</b>	<b>710</b>	<b>1,944</b>	<b>16,877</b>	<b>54,066</b>	<b>2781.17%</b>
Purchasing Cards	-	7	-	-	-	-	-	-	7	-
<b>Miscellaneous Income - Total</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>
<b>Total Revenues</b>	<b>1,028,626</b>	<b>4,920,292</b>	<b>9,769,036</b>	<b>9,769,036</b>	<b>50.37%</b>	<b>1,005,376</b>	<b>4,377,591</b>	<b>23,250</b>	<b>542,701</b>	<b>12.40%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Repair and Maintenance	98,885	2,242,793	4,300,000	4,300,000	52.16%	1,915,065	1,919,097	(1,816,180)	323,696	16.87%
<b>Operating Expenditures - Total</b>	<b>98,885</b>	<b>2,242,793</b>	<b>4,300,000</b>	<b>4,300,000</b>	<b>52.16%</b>	<b>1,915,065</b>	<b>1,919,097</b>	<b>(1,816,180)</b>	<b>323,696</b>	<b>16.87%</b>
<b>Capital Outlay</b>										
Design and Engineering	-	-	-	1,482,000	0.00%	-	-	-	-	-
<b>Capital Outlay - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,482,000</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service	-	-	1,347,650	1,347,650	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>98,885</b>	<b>2,242,793</b>	<b>5,647,650</b>	<b>7,129,650</b>	<b>31.46%</b>	<b>1,915,065</b>	<b>1,919,097</b>	<b>(1,816,180)</b>	<b>323,696</b>	<b>16.87%</b>
<b>Net Change in Fund Balance</b>	<b>929,741</b>	<b>2,677,499</b>	<b>4,121,386</b>	<b>2,639,386</b>	<b>-</b>	<b>(909,689)</b>	<b>2,458,494</b>	<b>1,839,430</b>	<b>219,005</b>	<b>8.91%</b>
Fund Balance, Beginning	6,690,736	4,942,978	4,942,978	4,942,978	100.00%	3,753,969	385,786	2,936,767	4,557,192	1181.27%
<b>Fund Balance, Ending</b>	<b>\$ 7,620,477</b>	<b>\$ 7,620,477</b>	<b>\$ 9,064,364</b>	<b>\$ 7,582,364</b>	<b>100.50%</b>	<b>\$ 2,844,280</b>	<b>\$ 2,844,280</b>	<b>\$ 4,776,197</b>	<b>\$ 4,776,197</b>	<b>167.92%</b>

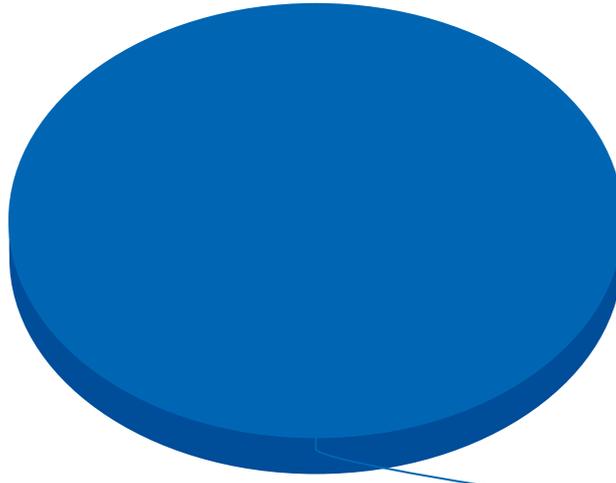
**Street Maintenance Fund Summary  
YTD Revenues**



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

<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Residential Services	\$ 6,080,400	\$ 3,136,486	51.58%
Non-residential Services	3,654,240	1,727,789	47.28%
Interest Revenues	35,010	56,010	159.98%
Miscellaneous Income	0	7	
Investment Expense	(614)	0	0.00%
<b>Total</b>	<b>\$ 9,769,036</b>	<b>\$ 4,920,292</b>	<b>50.37%</b>

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



**Repair and Maintenance: 100.000%**

<b>Expenditures</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Repair and Maintenance	\$ 4,300,000	2,242,793	52.16%
Debt	1,347,650	0	-
Capital Outlay	1,482,000	0	-
<b>Total</b>	<b>\$ 7,129,650</b>	<b>\$ 2,242,793</b>	<b>31.46%</b>

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

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 207 - Law Enforcement Grant</b>						
<b>Revenues</b>						
USDOJ - JAG	\$ 1,061	\$ 212,190	0.50%	\$ 20,903	\$ (19,842)	-94.92%
CJD - Crisis Assistance	-	100,011	-	-	-	-
Interest Revenue	(25)	-	-	-	(25)	-
<b>Revenues - Total</b>	<b>1,036</b>	<b>312,201</b>	<b>0.33%</b>	<b>20,903</b>	<b>(19,867)</b>	<b>-95.04%</b>
<b>Expenditures</b>						
Personnel	21,168	48,455	43.69%	14,710	6,458	43.90%
Supplies	1,194	7,000	17.06%	1,538	(344)	-22.37%
Repair and Maintenance	3,700	3,700	-	-	3,700	-
Support Services	1,952	6,938	28.13%	1,140	812	71.23%
Minor Capital	1,320	3,884	33.99%	2,722	(1,402)	-51.51%
Professional Services	320	16,000	2.00%	-	320	-
Designated Expenses	483	116,788	0.41%	802	(319)	-39.78%
Grants	25,780	109,245	23.60%	41,125	(15,345)	-37.31%
<b>Expenditures - Total</b>	<b>55,917</b>	<b>312,010</b>	<b>17.92%</b>	<b>62,037</b>	<b>(6,120)</b>	<b>-9.87%</b>
<b>Net Change in Fund Balance</b>	<b>(54,881)</b>	<b>191</b>	<b>-</b>	<b>(41,134)</b>	<b>(13,747)</b>	<b>33.42%</b>
Fund Balance, Beginning	8,965	8,965	100.00%	8,981	(16)	-0.18%
<b>Fund Balance, Ending</b>	<b>\$ (45,916)</b>	<b>\$ 9,156</b>	<b>-501.49%</b>	<b>\$ (32,153)</b>	<b>\$ (13,763)</b>	<b>42.80%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ 982	\$ -	-	\$ 4,614	\$ (3,632)	-78.72%
Interest Revenue	2,364	-	-	184	2,180	1184.78%
Sale of Assets	3,510	-	-	4,900	(1,390)	-28.37%
<b>Revenues - Total</b>	<b>6,856</b>	<b>-</b>	<b>-</b>	<b>9,698</b>	<b>(2,842)</b>	<b>-29.31%</b>
<b>Expenditures</b>						
Support Services	-	-	-	10,385	(10,385)	-100.00%
Designated Expenses	-	200,062	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>200,062</b>	<b>-</b>	<b>10,385</b>	<b>(10,385)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>6,856</b>	<b>(200,062)</b>	<b>-</b>	<b>(687)</b>	<b>7,543</b>	<b>-1097.96%</b>
Fund Balance, Beginning	241,995	241,995	100.00%	172,994	69,001	39.89%
<b>Fund Balance, Ending</b>	<b>\$ 248,851</b>	<b>\$ 41,933</b>	<b>593.45%</b>	<b>\$ 172,307</b>	<b>\$ 76,544</b>	<b>44.42%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Interest Revenue	\$ 2,591	\$ 4,944	52.41%	\$ 344	\$ 2,247	653.20%
<b>Revenues - Total</b>	<b>2,591</b>	<b>4,944</b>	<b>52.41%</b>	<b>344</b>	<b>2,247</b>	<b>653.20%</b>
<b>Expenditures</b>						
Designated Expenses	-	70,053	-	-	-	-
Capital Outlay	-	153,947	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>224,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>2,591</b>	<b>(219,056)</b>	<b>-</b>	<b>344</b>	<b>2,247</b>	<b>653.20%</b>
Fund Balance, Beginning	266,653	266,653	100.00%	317,093	(50,440)	-15.91%
<b>Fund Balance, Ending</b>	<b>\$ 269,244</b>	<b>\$ 47,597</b>	<b>565.67%</b>	<b>\$ 317,437</b>	<b>\$ (48,193)</b>	<b>-15.18%</b>

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 211 - Emergency Management</b>						
<b>Revenues</b>						
Interest Revenue	\$ 18	\$ 27	66.67%	\$ 1	\$ 17	1700.00%
<b>Revenues - Total</b>	<b>18</b>	<b>27</b>	<b>66.67%</b>	<b>1</b>	<b>17</b>	<b>1700.00%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>18</b>	<b>27</b>	<b>-</b>	<b>1</b>	<b>17</b>	<b>1700.00%</b>
Fund Balance, Beginning	1,867	1,867	100.00%	1,869	(2)	-0.11%
<b>Fund Balance, Ending</b>	<b>\$ 1,885</b>	<b>\$ 1,894</b>	<b>99.52%</b>	<b>\$ 1,870</b>	<b>\$ 15</b>	<b>0.80%</b>
<b>Fund 215 - Spec Event Cntr Fountain</b>						
<b>Revenues</b>						
Interest Revenue	\$ 181	\$ 270	67.04%	\$ 20	\$ 161	805.00%
<b>Revenues - Total</b>	<b>181</b>	<b>270</b>	<b>67.04%</b>	<b>20</b>	<b>161</b>	<b>805.00%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>181</b>	<b>270</b>	<b>-</b>	<b>20</b>	<b>161</b>	<b>805.00%</b>
Fund Balance, Beginning	18,783	18,783	100.00%	18,813	(30)	-0.16%
<b>Fund Balance, Ending</b>	<b>\$ 18,964</b>	<b>\$ 19,053</b>	<b>99.53%</b>	<b>\$ 18,833</b>	<b>\$ 131</b>	<b>0.70%</b>
<b>Fund 220 - Cablesystem PEG</b>						
<b>Revenues</b>						
Cable Franchise	\$ 51,807	\$ 208,000	24.91%	\$ 57,118	\$ (5,311)	-9.30%
Interest Revenue	11,593	14,870	77.96%	1,297	10,296	793.83%
<b>Revenues - Total</b>	<b>63,400</b>	<b>222,870</b>	<b>28.45%</b>	<b>58,415</b>	<b>4,985</b>	<b>8.53%</b>
<b>Expenditures</b>						
Support Services	798	1,400	57.00%	798	-	-
Minor Capital	2,309	125,000	1.85%	434	1,875	432.03%
Professional Services	-	60,000	-	-	-	-
Capital Outlay	133,447	617,136	21.62%	-	133,447	-
<b>Expenditures - Total</b>	<b>136,554</b>	<b>803,536</b>	<b>16.99%</b>	<b>1,232</b>	<b>135,322</b>	<b>10983.93%</b>
<b>Net Change in Fund Balance</b>	<b>(73,154)</b>	<b>(580,666)</b>	<b>-</b>	<b>57,183</b>	<b>(130,337)</b>	<b>-227.93%</b>
Fund Balance, Beginning	1,291,204	1,291,204	100.00%	1,193,556	97,648	8.18%
<b>Fund Balance, Ending</b>	<b>\$ 1,218,050</b>	<b>\$ 710,538</b>	<b>171.43%</b>	<b>\$ 1,250,739</b>	<b>\$ (32,689)</b>	<b>-2.61%</b>

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

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 224 - Library Memorial</b>						
<b>Revenues</b>						
Library Donations	\$ 42	\$ 90	46.67%	\$ 39	\$ 3	7.69%
Interest Revenue	56	614	9.12%	14	42	300.00%
<b>Revenues - Total</b>	<b>98</b>	<b>704</b>	<b>13.92%</b>	<b>53</b>	<b>45</b>	<b>84.91%</b>
<b>Expenditures</b>						
Building Maintenance	-	-	-	6,317	(6,317)	(1)
Minor Capital	-	2,100	-	-	-	-
Designated Expenses	-	3,461	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>5,561</b>	<b>-</b>	<b>6,317</b>	<b>(6,317)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>98</b>	<b>(4,857)</b>	<b>-</b>	<b>(6,264)</b>	<b>6,362</b>	<b>-101.56%</b>
Fund Balance, Beginning	5,664	5,664	100.00%	13,997	(8,333)	-59.53%
<b>Fund Balance, Ending</b>	<b>\$ 5,762</b>	<b>\$ 807</b>	<b>714.00%</b>	<b>\$ 7,733</b>	<b>\$ (1,971)</b>	<b>-25.49%</b>
<b>Fund 228 - Community Development</b>						
<b>Revenues</b>						
Federal Operating Grants	\$ 273,840	\$ 3,430,610	7.98%	\$ 330,939	\$ (57,099)	-17.25%
Interest Revenues	(789)	-	-	-	(789)	-
Other Income	52	-	-	748	(696)	-93.05%
<b>Revenues - Total</b>	<b>273,103</b>	<b>3,430,610</b>	<b>7.96%</b>	<b>331,687</b>	<b>(58,584)</b>	<b>-17.66%</b>
<b>Expenditures</b>						
Housing & Rehabilitation	72,957	487,208	14.97%	23,796	49,161	206.59%
Community Development	220,661	2,887,531	7.64%	423,524	(202,863)	-47.90%
Code Enforcement	23,122	76,190	30.35%	21,472	1,650	7.68%
Non-Departmental	429	1,949	22.01%	910	(481)	-52.86%
<b>Expenditures - Total</b>	<b>317,169</b>	<b>3,452,878</b>	<b>9.19%</b>	<b>469,702</b>	<b>(152,533)</b>	<b>-32.47%</b>
<b>Net Change in Fund Balance</b>	<b>(44,066)</b>	<b>(22,268)</b>	<b>-</b>	<b>(138,015)</b>	<b>93,949</b>	<b>-68.07%</b>
Fund Balance, Beginning	1,176	1,176	100.00%	5,154	(3,978)	-77.18%
<b>Fund Balance, Ending</b>	<b>\$ (42,890)</b>	<b>\$ (21,092)</b>	<b>203.35%</b>	<b>\$ (132,861)</b>	<b>\$ 89,971</b>	<b>-67.72%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 1,564	\$ 11,000	14.22%	\$ 5,144	\$ (3,580)	-69.60%
Interest Revenues	726	988	73.48%	80	646	807.50%
<b>Revenues - Total</b>	<b>2,290</b>	<b>11,988</b>	<b>19.10%</b>	<b>5,224</b>	<b>(2,934)</b>	<b>-56.16%</b>
<b>Expenditures</b>						
Designated Expenses	2,651	83,750	3.17%	3,036	(385)	-12.68%
<b>Expenditures - Total</b>	<b>2,651</b>	<b>83,750</b>	<b>3.17%</b>	<b>3,036</b>	<b>(385)</b>	<b>-12.68%</b>
<b>Net Change in Fund Balance</b>	<b>(361)</b>	<b>(71,762)</b>	<b>-</b>	<b>2,188</b>	<b>(2,549)</b>	<b>-116.50%</b>
Fund Balance, Beginning	75,858	75,858	100.00%	72,748	3,110	4.28%
<b>Fund Balance, Ending</b>	<b>\$ 75,497</b>	<b>\$ 4,096</b>	<b>1843.19%</b>	<b>\$ 74,936</b>	<b>\$ 561</b>	<b>0.75%</b>

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
<b>Fund 233 - Home Program</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ 2,264,726	-	\$ -	-	-
Interest Revenue	(34)	-	-	9	(43)	-477.78%
Program Income	-	361,789	0.00%	27,450	(27,450)	-100.00%
Other Income	90	-	-	14	76	542.86%
<b>Revenues - Total</b>	<b>56</b>	<b>2,626,515</b>	<b>0.00%</b>	<b>27,473</b>	<b>(27,417)</b>	<b>-99.80%</b>
<b>Expenditures</b>						
Personnel	35,393	73,622	48.07%	23,428	11,965	51.07%
Supplies	6	800	0.75%	202	(196)	-97.03%
Support	938	967	97.00%	420	518	123.33%
Professional Services	-	13,877	-	-	-	-
Designated Expenses	-	2,537,249	-	-	-	-
<b>Expenditures - Total</b>	<b>36,337</b>	<b>2,626,515</b>	<b>1.38%</b>	<b>24,050</b>	<b>12,287</b>	<b>51.09%</b>
<b>Net Change in Fund Balance</b>	<b>(36,281)</b>	<b>-</b>	<b>-</b>	<b>3,423</b>	<b>(39,704)</b>	<b>-1159.92%</b>
Fund Balance, Beginning	404,285	404,285	100.00%	96,879	307,406	317.31%
<b>Fund Balance, Ending</b>	<b>\$ 368,004</b>	<b>\$ 404,285</b>	<b>91.03%</b>	<b>\$ 100,302</b>	<b>\$ 267,702</b>	<b>266.90%</b>
<b>Fund 232- Home ARP</b>						
<b>Revenues</b>						
Intergovernmental Revenue	32,978	1,757,888	1.88%	-	32,978	-
<b>Revenues - Total</b>	<b>32,978</b>	<b>1,757,888</b>	<b>1.88%</b>	<b>-</b>	<b>32,978</b>	<b>-</b>
<b>Expenditures</b>						
Personnel	41,773	87,770	47.59%	-	41,773	-
Supplies	-	500	0.00%	-	-	-
Support Services	1,313	3,000	43.77%	-	1,313	-
Professional Services	-	8,620	0.00%	-	-	-
Designated Expenses	-	1,657,998	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>43,086</b>	<b>1,757,888</b>	<b>1.88%</b>	<b>-</b>	<b>43,086</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(10,108)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,108)</b>	<b>-</b>
<b>Fund Balance, Ending</b>	<b>\$ (10,108)</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ (10,108)</b>	<b>-</b>
<b>Fund 235 - Tax Increment Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ -	\$ 622,495	-	\$ -	-	-
Interest Revenue	20,792	22,276	93.34%	1,896	18,896	996.62%
<b>Revenues - Total</b>	<b>20,792</b>	<b>644,771</b>	<b>3.22%</b>	<b>1,896</b>	<b>18,896</b>	<b>996.62%</b>
<b>Expenditures - Total</b>	<b>4,378</b>	<b>1,000,000</b>	<b>0.44%</b>	<b>-</b>	<b>4,378</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>16,414</b>	<b>(355,229)</b>	<b>-</b>	<b>1,896</b>	<b>14,518</b>	<b>765.72%</b>
Fund Balance, Beginning	2,143,566	2,143,566	100.00%	1,744,793	398,773	22.86%
<b>Fund Balance, Ending</b>	<b>\$ 2,159,980</b>	<b>\$ 1,788,337</b>	<b>120.78%</b>	<b>\$ 1,746,689</b>	<b>\$ 413,291</b>	<b>23.66%</b>

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

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 238 - Recreation Serv Donations</b>						
<b>Revenues</b>						
Athletic Donations	\$ -	\$ -	-	\$ 2,190	\$ (2,190)	-100.00%
Parks Donations	-	-	-	750	(750)	-100.00%
Recreation Donations	13,480	34,000	39.65%	15,180	(1,700)	-11.20%
Sr Citizen Center Donations	-	-	-	662	(662)	-100.00%
Disadvantage Youth	91	3,000	3.03%	1,176	(1,085)	-92.26%
Interest Revenue	1,164	1,451	80.22%	127	1,037	816.54%
<b>Revenues - Total</b>	<b>14,735</b>	<b>38,451</b>	<b>38.32%</b>	<b>20,085</b>	<b>(5,350)</b>	<b>-26.64%</b>
<b>Expenditures</b>						
Parks	-	-	-	1,611	(1,611)	-100.00%
Lions Club Rec Center	-	-	-	-	-	-
Recreation Division	8,293	138,760	-	10,485	(2,192)	-20.91%
Athletics	-	-	-	-	-	-
Senior Citizens	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>8,293</b>	<b>138,760</b>	<b>-</b>	<b>12,096</b>	<b>(3,803)</b>	<b>-31.44%</b>
<b>Net Change in Fund Balance</b>	<b>6,442</b>	<b>(100,309)</b>	<b>-</b>	<b>7,989</b>	<b>(1,547)</b>	<b>-19.36%</b>
Fund Balance, Beginning	116,626	116,626	100.00%	106,781	9,845	9.22%
<b>Fund Balance, Ending</b>	<b>\$ 123,068</b>	<b>\$ 16,317</b>	<b>754.23%</b>	<b>\$ 114,770</b>	<b>\$ 8,298</b>	<b>7.23%</b>
<b>Fund 239 - Teen Court Program</b>						
<b>Revenues</b>						
Fines and Fees	\$ 390	\$ 800	48.75%	\$ 330	\$ 60	18.18%
Interest Revenue	38	104	36.54%	6	32	533.33%
<b>Revenues - Total</b>	<b>428</b>	<b>904</b>	<b>47.35%</b>	<b>336</b>	<b>92</b>	<b>27.38%</b>
<b>Expenditures</b>						
Supplies	648	1,800	36.00%	949	(301)	-31.72%
Support Services	216	800	27.00%	387	(171)	-44.19%
<b>Expenditures - Total</b>	<b>864</b>	<b>2,600</b>	<b>33.23%</b>	<b>1,336</b>	<b>(472)</b>	<b>-35.33%</b>
<b>Net Change in Fund Balance</b>	<b>(436)</b>	<b>(1,696)</b>	<b>-</b>	<b>(1,000)</b>	<b>564</b>	<b>-56.40%</b>
Fund Balance, Beginning	5,550	5,550	100.00%	6,451	(901)	-13.97%
<b>Fund Balance, Ending</b>	<b>\$ 5,114</b>	<b>\$ 3,854</b>	<b>132.69%</b>	<b>\$ 5,451</b>	<b>\$ (337)</b>	<b>-6.18%</b>
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 30,437	\$ 50,500	60.27%	\$ 25,248	\$ 5,189	20.55%
Interest Revenue	1,556	1,149	135.42%	125	1,431	1144.80%
<b>Revenues - Total</b>	<b>31,993</b>	<b>51,649</b>	<b>61.94%</b>	<b>25,373</b>	<b>6,620</b>	<b>26.09%</b>
<b>Expenditures</b>						
Supplies	-	-	-	-	-	-
Repair and Maintenance	978	14,187	6.89%	3,207	(2,229)	-69.50%
Minor Capital	9,899	17,007	58.21%	1,220	8,679	711.39%
Capital Outlay	-	54,370	-	-	-	-
<b>Expenditures - Total</b>	<b>10,877</b>	<b>85,564</b>	<b>12.71%</b>	<b>4,427</b>	<b>6,450</b>	<b>145.70%</b>
<b>Net Change in Fund Balance</b>	<b>21,116</b>	<b>(33,915)</b>	<b>-</b>	<b>20,946</b>	<b>170</b>	<b>0.81%</b>
Fund Balance, Beginning	149,476	149,476	100.00%	102,698	46,778	45.55%
<b>Fund Balance, Ending</b>	<b>\$ 170,592</b>	<b>\$ 115,561</b>	<b>147.62%</b>	<b>\$ 123,644</b>	<b>\$ 46,948</b>	<b>37.97%</b>

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 241 - Court Security Fee Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 607	\$ 700	-	\$ 597	\$ 10	1.68%
Fines and Fees	36,066	56,000	64.40%	29,144	6,922	23.75%
Interest Revenues	2,171	2,610	83.18%	215	1,956	909.77%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>38,844</b>	<b>59,310</b>	<b>65.49%</b>	<b>29,956</b>	<b>8,888</b>	<b>29.67%</b>
<b>Expenditures</b>						
Personnel	6,379	48,582	13.13%	20,903	(14,524)	-69.48%
<b>Expenditures - Total</b>	<b>6,379</b>	<b>48,582</b>	<b>13.13%</b>	<b>20,903</b>	<b>(14,524)</b>	<b>-69.48%</b>
<b>Net Change in Fund Balance</b>	<b>32,465</b>	<b>10,728</b>	<b>-</b>	<b>9,053</b>	<b>23,412</b>	<b>258.61%</b>
Fund Balance, Beginning	210,314	210,314	100.00%	193,254	17,060	8.83%
<b>Fund Balance, Ending</b>	<b>\$ 242,779</b>	<b>\$ 221,042</b>	<b>109.83%</b>	<b>\$ 202,307</b>	<b>\$ 40,472</b>	<b>20.01%</b>
<b>Fund 242 - Juvenile Case Manager</b>						
<b>Revenues</b>						
Fines and Fees	\$ 38,497	\$ 56,750	67.84%	\$ 32,320	\$ 6,177	19.11%
Interest Revenues	4,288	7,368	58.20%	529	3,759	710.59%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>42,785</b>	<b>64,118</b>	<b>66.73%</b>	<b>32,849</b>	<b>9,936</b>	<b>30.25%</b>
<b>Expenditures</b>						
Personnel	53,359	110,808	48.15%	52,144	1,215	2.33%
Supplies	-	-	-	-	-	-
Support Services	406	1,147	35.40%	402	4	1.00%
Minor Capital	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>53,765</b>	<b>111,955</b>	<b>48.02%</b>	<b>52,546</b>	<b>1,219</b>	<b>2.32%</b>
<b>Net Change in Fund Balance</b>	<b>(10,980)</b>	<b>(47,837)</b>	<b>-</b>	<b>(19,697)</b>	<b>8,717</b>	<b>-44.26%</b>
Fund Balance, Beginning	449,425	449,425	100.00%	497,247	(47,822)	-9.62%
<b>Fund Balance, Ending</b>	<b>\$ 438,445</b>	<b>\$ 401,588</b>	<b>109.18%</b>	<b>\$ 477,550</b>	<b>\$ (39,105)</b>	<b>-8.19%</b>
<b>Fund 244 - Jury Fund</b>						
<b>Revenues</b>						
Fines	\$ 695	\$ 900	77.22%	\$ 536	\$ 159	29.66%
Interest Revenue	32	16	200.00%	2	30	1500.00%
<b>Revenues - Total</b>	<b>727</b>	<b>916</b>	<b>79.37%</b>	<b>538</b>	<b>189</b>	<b>35.13%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>727</b>	<b>916</b>	<b>-</b>	<b>538</b>	<b>189</b>	<b>35.13%</b>
Fund Balance, Beginning	2,905	2,905	100.00%	1,704	1,201	70.48%
<b>Fund Balance, Ending</b>	<b>\$ 3,632</b>	<b>\$ 3,821</b>	<b>95.05%</b>	<b>\$ 2,242</b>	<b>\$ 1,390</b>	<b>62.00%</b>

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

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 246 - Fire Department</b>						
<b>Revenues</b>						
LEOSE	\$ 733	\$ 725	-	\$ 726	\$ 7	0.96%
Interest Revenues	69	56	123.21%	4	65	1625.00%
Fire Donations	3,000	3,000	100.00%	-	3,000	-
<b>Revenues - Total</b>	<b>3,802</b>	<b>3,781</b>	<b>100.56%</b>	<b>730</b>	<b>3,072</b>	<b>420.82%</b>
<b>Expenditures</b>						
Support Services	-	4,824	-	-	-	-
Minor Capital	-	3,000	-	-	-	-
Designated Expenses	-	725	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>8,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>3,802</b>	<b>(4,768)</b>	<b>-</b>	<b>730</b>	<b>3,072</b>	<b>420.82%</b>
Fund Balance, Beginning	4,667	4,667	100.00%	4,099	568	13.86%
<b>Fund Balance, Ending</b>	<b>\$ 8,469</b>	<b>\$ (101)</b>	<b>-8385.15%</b>	<b>\$ 4,829</b>	<b>\$ 3,640</b>	<b>75.38%</b>
<b>Fund 247 - Animal Services Donations</b>						
<b>Revenues</b>						
Donations	\$ 9,145	\$ 10,000	91.45%	\$ 5,192	\$ 3,953	76.14%
Petco Grant	-	100,000	-	-	-	-
Interest Revenues	1,292	1,866	69.24%	143	1,149	803.50%
Transfer In from Fund 249	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>10,437</b>	<b>111,866</b>	<b>9.33%</b>	<b>5,335</b>	<b>5,102</b>	<b>95.63%</b>
<b>Expenditures</b>						
Supplies	-	16,240	-	-	-	-
Repair and Maintenance	-	-	-	8,599	(8,599)	-100.00%
Minor Capital	-	-	-	-	-	-
Professional Services	1,925	93,317	-	4,686	(2,761)	-58.92%
Designated Expenses	-	74,072	-	-	-	-
Capital Outlay	13,450	13,450	100.00%	(19)	13,469	-70889.47%
<b>Expenditures - Total</b>	<b>15,375</b>	<b>197,079</b>	<b>7.80%</b>	<b>13,266</b>	<b>2,109</b>	<b>15.90%</b>
<b>Net Change in Fund Balance</b>	<b>(4,938)</b>	<b>(85,213)</b>	<b>-</b>	<b>(7,931)</b>	<b>2,993</b>	<b>-37.74%</b>
Fund Balance, Beginning	137,817	137,817	100.00%	129,318	8,499	6.57%
<b>Fund Balance, Ending</b>	<b>\$ 132,879</b>	<b>\$ 52,604</b>	<b>252.60%</b>	<b>\$ 121,387</b>	<b>\$ 11,492</b>	<b>9.47%</b>
<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 30,204	\$ 38,500	78.45%	\$ 17,197	\$ 13,007	75.64%
Intergovernmental Revenues	172,333	170,776	-	170,776	1,557	0.91%
Interest Revenue	3,701	8,348	44.33%	502	3,199	637.25%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>206,238</b>	<b>217,624</b>	<b>94.77%</b>	<b>188,475</b>	<b>17,763</b>	<b>9.42%</b>
<b>Expenditures</b>						
Repair and Maintenance	24,260	109,624	22.13%	56,315	(32,055)	-56.92%
Support Services	-	260	0.00%	250	(250)	-100.00%
Capital Outlay	10,558	130,558	8.09%	251,132	(240,574)	-95.80%
<b>Expenditures - Total</b>	<b>34,818</b>	<b>240,442</b>	<b>14.48%</b>	<b>307,697</b>	<b>(272,879)</b>	<b>-88.68%</b>
<b>Net Change in Fund Balance</b>	<b>171,420</b>	<b>(22,818)</b>	<b>-</b>	<b>(119,222)</b>	<b>290,642</b>	<b>-243.78%</b>
Fund Balance, Beginning	268,490	268,490	100.00%	426,663	(158,173)	-37.07%
<b>Fund Balance, Ending</b>	<b>\$ 439,910</b>	<b>\$ 245,672</b>	<b>179.06%</b>	<b>\$ 307,441</b>	<b>\$ 132,469</b>	<b>43.09%</b>

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 249 - Police Department Donations</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 14,473	\$ -	-	\$ 14,634	\$ (161)	-1.10%
Fees	2,511	4,800	52.31%	2,152	359	16.68%
Interest Revenue	2,810	3,680	76.36%	292	2,518	862.33%
Asset Disposition Proceed	1,162	1,000	116.20%	834	328	39.33%
Blue Santa	-	-	-	-	-	-
Homeless Outreach	-	-	-	-	-	-
National Night Out	-	-	-	-	-	-
Police Donations	6,907	13,000	53.13%	7,405	(498)	-6.73%
Police Explorers	-	-	-	-	-	-
Other Income	4,601	500	-	-	4,601	-
<b>Revenues - Total</b>	<b>32,464</b>	<b>22,980</b>	<b>141.27%</b>	<b>25,317</b>	<b>7,147</b>	<b>28.23%</b>
<b>Expenditures</b>						
Supplies	2,485	3,331	74.60%	4,588	(2,103)	-45.84%
Support Services	-	53,750	0.00%	927	(927)	-100.00%
Professional Services	300	300	-	-	-	-
Designated Expenses	-	190,503	-	-	-	-
Capital Outlay	3,005	3,500	-	-	-	-
<b>Expenditures - Total</b>	<b>5,790</b>	<b>251,384</b>	<b>2.30%</b>	<b>5,515</b>	<b>275</b>	<b>4.99%</b>
<b>Net Change in Fund Balance</b>	<b>26,674</b>	<b>(228,404)</b>	<b>-</b>	<b>19,802</b>	<b>6,872</b>	<b>34.70%</b>
Fund Balance, Beginning	276,976	276,976	100.00%	262,063	14,913	5.69%
<b>Fund Balance, Ending</b>	<b>\$ 303,650</b>	<b>\$ 48,572</b>	<b>625.15%</b>	<b>\$ 281,865</b>	<b>\$ 21,785</b>	<b>7.73%</b>

# CASH AND INVESTMENTS



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

	Interest Earned						
	Cash Balance	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
<b>General Fund</b>	\$ 69,275,861	\$ 543,029	\$ 1,019,134	53.28%	\$ 52,449	\$ 490,580	935.35%
<b>Debt Service Fund</b>	15,038,129	107,027	165,169	64.80%	11,026	96,001	870.68%
<b>Internal Service Funds</b>							
Fleet Services	279,100	2,943	11,437	25.73%	746	2,197	294.50%
Risk Management	(281,164)	117	636	18.40%	(10)	127	-1270.00%
Info Tech	797,473	10,142	3,327	304.84%	696	9,446	1357.18%
Health Insurance	3,604,103	25,780	23,163	111.30%	1,622	24,158	1489.40%
<b>Total Internal Service Funds</b>	4,399,512	38,982	38,563	101.09%	3,054	35,928	1176.42%
<b>Enterprise Funds</b>							
Aviation Funds	3,101,372	30,397	38,657	78.63%	2,553	27,844	1090.64%
Solid Waste Fund	5,830,358	43,729	54,095	80.84%	5,102	38,627	757.10%
Water & Sewer Fund	15,648,621	103,228	116,843	88.35%	9,509	93,719	985.58%
Drainage Utility Fund	1,298,680	7,925	6,488	122.15%	1,036	6,889	664.96%
<b>Total Enterprise Funds</b>	25,879,031	185,279	216,083	85.74%	18,200	167,079	918.02%
<b>Special Revenue Funds</b>							
Law Enforcement Grant	(43,805)	(24)	-	-	-	(24)	-
State Seizure (Ch. 429)	248,851	2,364	-	-	184	2,180	1184.78%
Federal Seizure	269,244	2,591	4,944	52.41%	344	2,247	653.20%
Emergency Management	1,885	18	27	66.67%	2	16	800.00%
Hotel Occupancy Tax	2,138,677	18,370	9,399	195.45%	1,308	17,062	1304.43%
Special Events Center Fountain	18,964	182	270	67.41%	20	162	810.00%
Cablesystem Improvement	1,218,888	11,592	14,870	77.96%	1,296	10,296	794.44%
Library Memorial	5,760	55	614	8.96%	13	42	323.08%
Community Development Block Grant	(97,036)	(790)	-	-	-	(790)	-
Senior Citizen Assistance	75,402	726	988	73.48%	80	646	807.50%
Home ARP	(16,851)	-	-	-	-	-	-
Home Program	368,002	(34)	-	-	9	(43)	-477.78%
Street Maintenance	6,844,056	56,009	34,396	162.84%	1,945	54,064	2779.64%
Tax Increment Fund	2,159,980	20,792	22,276	93.34%	1,896	18,896	996.62%
Recreation Services Donation Fund	123,069	1,164	1,451	80.22%	128	1,036	809.38%
Teen Court Program	5,149	38	104	36.54%	7	31	442.86%
Court Technology Fund	170,592	1,556	1,149	135.42%	124	1,432	1154.84%
Court Security Fee Fund	242,778	2,171	2,610	83.18%	215	1,956	909.77%
Juvenile Case Management Fund	438,526	4,287	7,368	58.18%	529	3,758	710.40%
Jury Fund	3,632	31	16	193.75%	1	30	3000.00%
Fire Department Donation Fund	8,470	70	56	125.00%	4	66	1650.00%
Animal Services Donation Fund	132,879	1,292	1,866	69.24%	143	1,149	803.50%
Police Department Donation Fund	303,779	2,810	3,680	76.36%	292	2,518	862.33%
Child Safety Fund	439,911	3,701	8,348	44.33%	502	3,199	637.25%
Aviation AIP Grants	(1,221,380)	-	45	0.00%	666	(666)	-100.00%
<b>Total Special Revenue Funds</b>	13,839,422	128,971	114,477	112.66%	9,708	119,263	1228.50%
<b>Capital Projects Funds</b>							
2011 Certificate of Obligation Construction Bond	2,258,296	21,706	32,182	67.45%	2,435	19,271	791.42%
2014 Certificate of Obligation Construction Bond	55,029	529	785	67.39%	59	470	796.61%
Governmental Capital Projects	33,970,074	306,013	342,306	89.40%	20,473	285,540	1394.71%
Golf Capital Projects	1,225	11	832	1.32%	2	9	450.00%
2013 Water & Sewer Bond	93,127	1,035	2,000	51.75%	159	876	550.94%
2020 Water & Sewer Bond	15,849,261	115,236	286,812	40.18%	20,455	94,781	463.36%
Water & Sewer Capital Projects	13,949,320	134,969	111,907	120.61%	13,000	121,969	938.22%
Water Impact Fee	752,785	5,995	3,600	166.53%	132	5,863	4441.67%
Wastewater Impact Fee	46,521	794	1,440	55.14%	42	752	1790.48%
Solid Waste Capital Projects	6,396,754	61,161	19,325	316.49%	2,339	58,822	2514.84%
Aviation CIP Fund	2,475,461	-	-	-	-	-	-
Aviation CFC Fund	3,510,885	32,915	38,872	84.68%	3,259	29,656	909.97%
Aviation Passenger Facility Charges	1,418,006	14,615	14,589	100.18%	1,302	13,313	1022.50%
Drainage Capital Projects Fund	6,786,573	66,467	69,267	95.96%	5,849	60,618	1036.38%
Drainage 2006 CO Bonds	56,865	1,457	13,034	11.18%	924	533	57.68%
Certificates of Obligation 2022	22,780,102	219,704	345,552	63.58%	5,924	213,780	3608.71%
<b>Total Capital Projects Funds</b>	110,400,284	982,616	1,282,503	76.62%	76,354	906,262	1186.92%
<b>Other Funds</b>							
Employee Benefits Trust	50,979	-	-	-	-	-	-
Payroll Cash	1,446,535	-	-	-	-	-	-
<b>Total Other Funds</b>	1,497,514	-	-	-	-	-	-
<b>Total All Funds</b>	\$ 240,329,753	\$ 1,985,895	\$ 2,835,929	70.03%	\$ 170,791	\$ 1,815,104	1062.76%
<b>Recap</b>							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	25,226,138						
Investments	215,094,475						
<b>Total All Funds</b>	\$ 240,329,753						

# CAPITAL PROJECT FUNDS



## Capital Project Funds

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

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# Capital Projects Summary Report



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

	Total Funding	Expenditures Through FY 2022	Expenditures/ Commitments FY 2023	Remaining Budget Balance***	Reserved	Unassigned Project Funding
<b>Capital Project Funds</b>						
<b>Governmental Capital Project Funds</b>						
328 Certificates of Obligation 2022	\$ 24,496,004	\$ 1,418,286	\$ 1,745,137	\$ 20,865,561	\$ -	\$ 467,020
343 2011 CO Construction Fund	35,431,061	33,927,226	-	500,000	1,003,835	-
347 2014 CO Construction Fund	19,220,567	19,165,282	-	-	55,286	(1)
349 Governmental Capital Projects	90,580,642	36,426,781	19,802,603	33,839,052	512,207	(1)
350 Golf Capital Project Fund	166,934	164,889	-	-	-	2,045
<b>Total Governmental Capital Project Funds</b>	<b>169,895,208</b>	<b>91,102,463</b>	<b>21,547,740</b>	<b>55,204,613</b>	<b>1,571,328</b>	<b>469,063</b>
<b>Water/Sewer Capital Project Funds</b>						
363 2020 W&S Bond	22,607,990	6,082,027	1,940,598	13,560,924	-	1,024,442
386 2013 W&S Bond	21,093,101	20,983,587	93,291	15,446	-	777
387 W&S Capital Project Fund	19,565,519	4,212,192	3,838,459	8,325,362	-	3,189,506
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)
<b>Total Water/Sewer Capital Project Funds</b>	<b>65,530,350</b>	<b>31,539,937</b>	<b>6,177,850</b>	<b>22,666,930</b>	<b>-</b>	<b>5,145,634</b>
<b>Solid Waste Capital Project Funds</b>						
388 Solid Waste Capital Projects Fund	15,890,217	9,442,474	5,300,848	654,554	-	492,340
<b>Total Solid Waste Capital Project Funds</b>	<b>15,890,217</b>	<b>9,442,474</b>	<b>5,300,848</b>	<b>654,554</b>	<b>-</b>	<b>492,340</b>
<b>Aviation Capital Project Funds</b>						
523 Aviation CIP Fund	2,636,174	1,255	1,760,530	873,163	-	1,226
524 Airport Improvement Program Fund	36,267,419	19,892,659	14,864,336	1,234,528	-	275,896
526 Aviation CFC Fund	4,591,568	852,694	43,500	1,220,366	-	2,475,008
529 Aviation PFC Fund	5,417,558	3,382,671	1,131,298	443,543	-	460,046
<b>Total Aviation Capital Project Funds</b>	<b>48,912,719</b>	<b>24,129,279</b>	<b>17,799,664</b>	<b>3,771,600</b>	<b>-</b>	<b>3,212,176</b>
<b>Drainage Utility Capital Project Funds</b>						
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
<b>Total Drainage Utility Capital Project Funds</b>	<b>18,018,952</b>	<b>10,821,988</b>	<b>1,200,675</b>	<b>5,006,687</b>	<b>-</b>	<b>989,601</b>
<b>Total Capital Project Funds</b>	<b>\$ 318,247,446</b>	<b>\$ 167,036,142</b>	<b>\$ 52,026,776</b>	<b>\$ 87,304,384</b>	<b>\$ 1,571,328</b>	<b>\$ 10,308,814</b>

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

# Governmental Capital Project Funds



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

	Funding			
	Activity	FY 2023		
	Through FY 2022	Activity	Commitments	Total
Investment Revenue	\$ (31,287)	\$ 219,704	\$ 125,848	\$ 314,265
Purchasing Cards	20	13	-	33
Bond Proceeds	21,630,000	0	-	21,630,000
Bond Premium	2,551,706	0	-	2,551,706
<b>Total Funding</b>	<b>\$ 24,150,439</b>	<b>\$ 219,717</b>	<b>\$ 125,848</b>	<b>\$ 24,496,004</b>

	Expenditures				
	Activity	FY 2023			Remaining Budget
	Through FY 2022	Activity	Commitments	Total	
<b>Active Projects</b>					
<b>Public Works</b>					
Design/Engineering	\$ 1,239,940	\$ 171,767	\$ 1,573,370	\$ 1,745,137	\$ 2,920,469
Construction	-	-	-	-	19,690,229
Paying Agent Fees	750	-	-	-	-
Issuance Costs	177,596	-	-	-	-
<b>Total Public Works</b>	<b>1,418,286</b>	<b>171,767</b>	<b>1,573,370</b>	<b>1,745,137</b>	<b>22,610,698</b>
<b>Total Active Projects</b>	<b>\$ 1,418,286</b>	<b>\$ 171,767</b>	<b>\$ 1,573,370</b>	<b>\$ 1,745,137</b>	<b>\$ 22,610,698</b>
<b>Completed Projects</b>	\$ -	-	-	-	-
<b>Total Completed Projects</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Through FY 22</b>	<b>\$ 1,418,286</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>1,745,137</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 3,163,423</b>				

Activity by Project Code		FY 2022	FY 2023**	FY 2023	Remaining
Project Description	Account Description	Activity	Activity	Budget	Budget
220026 - Gilmer Street Reconstruction	Design/Engineering	\$ 351,680	\$ 80,421	\$ 307,029	\$ 226,608
	Construction	-	-	3,636,641	3,636,641
<b>Total Project</b>		<b>351,680</b>	<b>80,421</b>	<b>3,943,670</b>	<b>3,863,249</b>
220027 - Willow Springs Street Reconstruction	Design/Engineering	231,133	24,622	617,748	593,126
	Construction	-	-	4,078,601	4,078,601
<b>Total Project</b>		<b>231,133</b>	<b>24,622</b>	<b>4,696,349</b>	<b>4,671,727</b>
220028 - Bunny Trail Street Reconstruction	Design/Engineering	341,977	37,658	1,155,422	1,117,765
	Construction	-	-	7,936,540	7,936,540
<b>Total Project</b>		<b>341,977</b>	<b>37,658</b>	<b>9,091,962</b>	<b>9,054,305</b>
220031 - Watercrest Road Street Reconstruction	Design/Engineering	315,150	29,066	840,270	811,204
	Construction	-	-	4,038,447	4,038,447
<b>Total Project</b>		<b>315,150</b>	<b>29,066</b>	<b>4,878,717</b>	<b>4,849,651</b>
<b>Total</b>		<b>\$ 1,239,940</b>	<b>\$ 171,767</b>	<b>\$ 22,610,698</b>	<b>\$ 22,438,931</b>

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

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

	<b>Funding</b>				
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>			<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>		
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elms	738,584	-	-	-	738,584
Transfers from Fund 329 - Elms Rd	144,513	-	-	-	144,513
Transfers from Fund 340 - Elms Rd	27,338	-	-	-	27,338
Transfers from Fund 334 - Elms Rd	19,397	-	-	-	19,397
Transfers from Fund 395 - Elms Rd	14,912	-	-	-	14,912
Transfers from Fund 394 - Elms Rd	7,074	-	-	-	7,074
Transfers from Fund 333 - Elms Rd	607	-	-	-	607
TXDot Intergovernmental Revenue****	678,492	-	-	-	678,492
TXDot Reimbursement	8,650	-	-	-	8,650
Texas Historical Commission	4,125	-	-	-	4,125
Sale of Property	27,600	-	-	-	27,600
Investment Revenue	367,534	21,706	10,476	-	399,716
Pcard Rebate	4,042	-	-	-	4,042
<b>Total Funding</b>	<b>\$ 35,398,879</b>	<b>\$ 21,706</b>	<b>\$ 10,476</b>	<b>\$ -</b>	<b>\$ 35,431,061</b>

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

\*\*\*\*Grant funded

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

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

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

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Sale of Bonds	\$ 13,060,000	\$ -	\$ -	\$ 13,060,000
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ****	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,280	529	256	131,065
Pcard Rebate	1,350	-	-	1,350
<b>Total Funding</b>	<b>\$ 19,219,783</b>	<b>\$ 529</b>	<b>\$ 256</b>	<b>\$ 19,220,567</b>

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

\*\*\*\*Grant funded

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

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
FEMA-AFG	\$ -	\$ -	\$ 723,512	\$ 723,512
USDOT - TXDOT ****	7,222,314	-	-	7,222,314
Department of Treasury	1,382,735	840,135	16,472,094	18,694,963
Investment Revenue	576,672	306,013	24,545	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	5,070,253	-	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
<b>Total Funding</b>	<b>\$ 62,036,547</b>	<b>\$ 11,323,947</b>	<b>\$ 17,220,152</b>	<b>\$ 90,580,642</b>

	Expenditures					
	Activity Through FY 2022	FY 2023			Remaining Budget	
		Activity	Commitments	Total	Budget***	
<b>Active Projects</b>						
<b>Finance</b>						
Motor Vehicles	\$ -	\$ -	\$ 38,973	\$ 38,973	\$ 39,573	\$ 600
Design/Engineering	152,151	22,381	44,581	66,962	1,278,849	1,211,887
Motor vehicles	52,438	-	-	-	-	-
<b>Total Finance</b>	<b>204,589</b>	<b>22,381</b>	<b>83,554</b>	<b>105,935</b>	<b>1,318,422</b>	<b>1,212,487</b>
<b>Information Technology</b>						
Motor Vehicles	63,084	-	-	-	-	-
Computer Equipment & Software	702,337	35,511	348,526	384,037	4,070,280	3,686,243
<b>Total Information Technology</b>	<b>765,421</b>	<b>35,511</b>	<b>348,526</b>	<b>384,037</b>	<b>4,070,280</b>	<b>3,686,243</b>
<b>Recreation Services</b>						
Infrastructure	43,220	-	-	-	-	-
Motor Vehicles	304,060	32,735	109,085	141,820	146,820	5,000
Equipment & Machinery	-	115,865	-	115,865	120,000	4,135
Playground Repair & Maintenance	19,981	-	-	-	-	-
Infrastructure	-	-	-	-	63,000	63,000
Equipment & Machinery	34,103	-	-	-	-	-
Infrastructure	911,581	-	290,449	290,449	327,450	37,001
Equipment & Machinery	24,155	-	-	-	-	-
Design/Engineering	575,846	9,990	123,429	133,419	726,979	593,560
Land/ROW	44,287	-	-	-	-	-
Construction	1,660,019	817,124	151,377	968,501	6,672,266	5,703,765
Furniture & Fixtures	-	-	-	-	500,000	500,000
<b>Total Recreation Services</b>	<b>3,617,252</b>	<b>975,713</b>	<b>674,340</b>	<b>1,650,054</b>	<b>8,556,515</b>	<b>6,906,461</b>
<b>Community Development</b>						
Supplies	1,756	-	-	-	-	-
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	-	-	-	-	-
Noticed Required by Law	1,063	-	-	-	-	-
Training & Travel	500	-	-	-	-	-
Consulting	-	-	-	-	1,203,018	1,203,018

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

	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining Budget
		Activity	Commitments	Total	Budget***	
<b>Active Projects</b>						
<b>Community Development (continued)</b>						
Professional Services	239,997	30,941	-	30,941	30,941	(0)
Reserve Appropriation	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
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
<b>Total Community Development</b>	<b>1,988,435</b>	<b>154,925</b>	<b>275,800</b>	<b>430,725</b>	<b>3,073,542</b>	<b>2,642,817</b>
<b>Public Works</b>						
Motor Vehicles	1,094,274	-	326,090	326,090	341,090	15,000
Equipment & Machinery	58,050	-	573,535	573,535	573,945	410
Computer Software/Maint.	241,156	-	-	-	-	-
Street Maintenance	2,999,998	-	-	-	-	-
Notices Required by Law	1,007	-	-	-	-	-
Traffic Signal	433,396	-	1,520	1,520	416,419	414,899
Design/Engineering	34,500	177,495	1,352,745	1,530,240	3,217,698	1,687,458
Construction	7,773,838	660,578	4,883	665,461	994,178	328,718
<b>Total Public Works</b>	<b>12,636,219</b>	<b>838,073</b>	<b>2,258,773</b>	<b>3,096,845</b>	<b>5,543,330</b>	<b>2,446,485</b>
<b>Development Services</b>						
Motor vehicles	205,669	-	73,705	73,705	76,128	2,423
Professional Services	353,753	-	-	-	-	-
Design/Engineering	-	-	-	-	100,000	100,000
<b>Total Development Services</b>	<b>559,422</b>	<b>-</b>	<b>73,705</b>	<b>73,705</b>	<b>176,128</b>	<b>102,423</b>
<b>Animal Services</b>						
Motor vehicles	-	-	364,100	364,100	373,712	9,612
<b>Total Animal Services</b>	<b>-</b>	<b>-</b>	<b>364,100</b>	<b>364,100</b>	<b>373,712</b>	<b>9,612</b>
<b>Public Safety</b>						
Police - Motor Vehicles	5,188,545	-	4,640,536	4,640,536	4,667,403	26,867
Police - Equipment & Machinery	-	16,378	-	16,378	16,500	123
Fire - Motor Vehicles	7,850,366	895,112	6,702,750	7,597,862	7,798,703	200,841
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
<b>Total Public Safety</b>	<b>13,519,991</b>	<b>945,918</b>	<b>12,685,442</b>	<b>13,631,359</b>	<b>30,406,940</b>	<b>16,775,581</b>
<b>Non-Departmental</b>						
<b>Debt Service</b>						
Paying Agent Fees	-	750	-	750	-	(750)
Issuance Costs	-	53,075	-	53,075	-	(53,075)
<b>Total Debt Service</b>	<b>-</b>	<b>53,825</b>	<b>-</b>	<b>53,825</b>	<b>-</b>	<b>(53,825)</b>
Accounting Services	9,058	11,292	725	12,017	21,395	9,378
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	101,391	101,391
Transfer to W&S CIP Fund	11,787	-	-	-	-	-
<b>Total Non-Departmental</b>	<b>20,845</b>	<b>11,292</b>	<b>725</b>	<b>12,017</b>	<b>122,786</b>	<b>110,769</b>
<b>Total Active Projects</b>	<b>\$ 33,312,173</b>	<b>\$ 3,037,638</b>	<b>\$ 16,764,965</b>	<b>\$ 19,802,603</b>	<b>\$ 53,641,655</b>	<b>\$ 33,839,052</b>
<b>Completed Projects</b>						
Building Serv - Buildings	\$ 25,342					
Capital Lease Interest	16,023					
Capital Lease Principal	243,722					
Cemetery - Equip. from Fund 575	18,670					
Communications - Buildings	319,861					

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

<b>Completed Projects (continued)</b>	
Communications - Mach. & Equip.	154,777
Consulting	27,500
Engineering - Engineering	104,294
Engineering - State Direct Cost	33,390
Fire - Emergency Operations Ctr	15,500
Parks - Construction	118,041
Security Upgrades	132,000
Debt Service - Information Technology	305,486
Transfer to Health Insurance Fund	1,600,000
<b>Total Completed Projects</b>	<b>\$ 3,114,606</b>
<b>Expenditures Through FY 22</b>	<b>\$ 36,426,781</b>
<b>Expenditures/Commitments for FY 23</b>	<b>19,802,603</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 56,229,383</b>

**Activity by Project Code\***

Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
180009 - Rosewood	Construction	\$ 1,025,049	\$ -	\$ -	-
<b>Total Project</b>		<b>1,025,049</b>	<b>-</b>	<b>-</b>	<b>-</b>
200005 - HVAC Replacement Phase 2	Buildings	526,244	-	7,924	7,924
<b>Total Project</b>		<b>526,244</b>	<b>-</b>	<b>7,924</b>	<b>7,924</b>
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	264,954	-	62,719	62,719
		183	-	-	-
<b>Total Project</b>		<b>265,137</b>	<b>-</b>	<b>62,719</b>	<b>62,719</b>
200012 - Elms & Tallwood Signalization	Traffic Signal	17,800	-	4,342	4,342
<b>Total Project</b>		<b>17,800</b>	<b>-</b>	<b>4,342</b>	<b>4,342</b>
200033 - Senior Center	Design/Engineering	445,846	9,990	255,979	245,989
	Construction	49,689	-	4,024,175	4,024,175
	Furniture & Fixtures	-	-	378,500	378,500
<b>Total Project</b>		<b>495,535</b>	<b>9,990</b>	<b>4,658,654</b>	<b>4,648,664</b>
200039 - Emergency Svcs Master Plan	Design/Engineering	49,711	-	25,289	25,289
<b>Total Project</b>		<b>49,711</b>	<b>-</b>	<b>25,289</b>	<b>25,289</b>
210020 - Trail Lights	Infrastructure	187,225	-	36,463	36,463
<b>Total Project</b>		<b>187,225</b>	<b>-</b>	<b>36,463</b>	<b>36,463</b>
210022 - PD Access Control & Cameras	Computer Equipment/Software	65,058	-	234,941	234,941
<b>Total Project</b>		<b>65,058</b>	<b>-</b>	<b>234,941</b>	<b>234,941</b>
210023 - PD Management System (RMS)	Computer Equipment/Software	96,948	35,511	1,303,052	1,267,541
<b>Total Project</b>		<b>96,948</b>	<b>35,511</b>	<b>1,303,052</b>	<b>1,267,541</b>
210026 - Little Nolan & WS Young	Traffic Signal	50,642	-	349,358	349,358
<b>Total Project</b>		<b>50,642</b>	<b>-</b>	<b>349,358</b>	<b>349,358</b>
210036 - Street Lighting Project	Design/Engineering	152,151	22,381	1,278,849	1,256,468
<b>Total Project</b>		<b>152,151</b>	<b>22,381</b>	<b>1,278,849</b>	<b>1,256,468</b>
210046 - SH9 Access Ramp DEAAG	Design/Engineering	-	-	45,424	45,424
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>45,424</b>	<b>45,424</b>
220012 - Roof Replacements	Buildings	-	46,250	46,250	-
<b>Total Project</b>		<b>-</b>	<b>46,250</b>	<b>46,250</b>	<b>-</b>

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
220013 - Fire Sprinkler Monitor-FD and KCCC	Construction	-	-	48,000	48,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>48,000</b>	<b>48,000</b>
220015 - Westside Regional Park Devel.	Construction	12,000	-	34,000	34,000
<b>Total Project</b>		<b>12,000</b>	<b>-</b>	<b>34,000</b>	<b>34,000</b>
220024 - Rodeo Electric	Infrastructure	44,876	-	118,300	118,300
<b>Total Project</b>		<b>44,876</b>	<b>-</b>	<b>118,300</b>	<b>118,300</b>
220038 - Fire Station #4 New Build	Notices Req'd by Law	-	-	-	-
	Design/Engineering	-	164	430,814	430,650
	Land/ROW	-	11,253	114,620	103,367
	Construction	-	-	4,603,611	4,603,611
	Furniture & Fixtures	-	-	60,000	60,000
	Contingency	-	-	540,000	540,000
<b>Total Project</b>		<b>-</b>	<b>11,417</b>	<b>5,749,045</b>	<b>5,737,628</b>
220039 - Bell County Annex	Construction	5,822	660,578	681,460	20,882
<b>Total Project</b>		<b>5,822</b>	<b>660,578</b>	<b>681,460</b>	<b>20,882</b>
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230003 - Chaparral Road Widening	Design/Engineering	-	132,495	2,816,512	2,684,017
<b>Total Project</b>		<b>-</b>	<b>132,495</b>	<b>2,816,512</b>	<b>2,684,017</b>
230015 - ERP Software Upgrade	Computer Equipment/Software	-	-	2,400,000	2,400,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>2,400,000</b>	<b>2,400,000</b>
230017 - New Pumper Station 4	Motor Vehicles	-	-	971,508	971,508
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>971,508</b>	<b>971,508</b>
ADACOM - ADA Compliance Project	Motor Vehicles	22,930	-	-	-
	Supplies	1,575	-	-	-
	Computer Software	11,865	-	-	-
	Promotion & Advertising	-	-	-	-
	Noticed Required by Law	1,063	-	-	-
	Training & Travel	500	-	-	-
	Signs	-	-	-	-
	Professional Services	231,627	30,941	30,941	(0)
	Reserve Appropriation	-	-	-	-
	Buildings	-	-	-	-
	Infrastructure	-	-	-	-
	Furniture & Fixtures	182	-	-	-
	Construction	77,734	77,734	77,734	0
<b>Total Project</b>		<b>347,476</b>	<b>108,675</b>	<b>108,675</b>	<b>0</b>
ARPA06 - Police Range & Training Facility	Construction	-	-	250,000	250,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000
	Construction	-	-	180,000	180,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
ARPA09 - Conder Park	Design/Engineering	7,500	-	410,500	410,500
	Construction	754,715	404,080	745,284	341,204
<b>Total Project</b>		<b>762,215</b>	<b>404,080</b>	<b>1,155,784</b>	<b>751,704</b>
ARPA10 - Long Branch Park	Design/Engineering	-	-	-	-
	Construction	289,702	77,698	210,297	132,599
<b>Total Project</b>		<b>289,702</b>	<b>77,698</b>	<b>210,297</b>	<b>132,599</b>

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
ARPA11 - Phyllis Park Improvements	Construction	141,131	42,650	158,868	116,218
<b>Total Project</b>		<b>141,131</b>	<b>42,650</b>	<b>158,868</b>	<b>116,218</b>
ARPA12 - Long Branch Pool Improvements	Construction	-	-	439,053	439,053
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>439,053</b>	<b>439,053</b>
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	100,000	100,000
	Construction	189,410	292,695	310,589	17,894
<b>Total Project</b>		<b>189,410</b>	<b>292,695</b>	<b>410,589</b>	<b>117,894</b>
ARPA14 - Gap Sidewalk Improvements	Construction	-	-	750,000	750,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>
ARPA18 - HVAC & Lighting Upgrades	Buildings	276	-	1,077,724	1,077,724
<b>Total Project</b>		<b>276</b>	<b>-</b>	<b>1,077,724</b>	<b>1,077,724</b>
ARPA19 - KCCC Lighting Upgrade	Buildings	-	-	126,680	126,680
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>126,680</b>	<b>126,680</b>
ARPA20 - Emerg./Fire Operations Center	Notices Required by Law	-	164	164	0
	Design/Engineering	-	-	900,915	900,915
	Land/ROW	-	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
<b>Total Project</b>		<b>-</b>	<b>23,011</b>	<b>11,900,000</b>	<b>11,876,989</b>
ARPA37 - Speed Mitigation	Design/Engineering	-	-	50,000	50,000
	Construction	-	-	200,000	200,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
ARPA39 - Traffic Center Upgrade	Computer Equipment/Software	-	-	132,287	132,287
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>132,287</b>	<b>132,287</b>
ARPA40 - AK Wells Trail	Infrastructure	-	-	13,500	13,500
	Equipment & Machinery	-	-	11,500	11,500
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
ARPA41 - Fort Hood Regional Trail	Infrastructure	-	-	25,000	25,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
ARPA42 - Heritage Oaks Trail	Infrastructure	-	-	11,000	11,000
	Equipment & Machinery	-	-	14,000	14,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
ARPA43 - Lions Club Trail	Infrastructure	-	-	13,500	13,500
	Equipment & Machinery	-	-	11,500	11,500
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
NRP Group/Killeen Public Facility Corp	Design/Engineering	-	-	82,000	82,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>82,000</b>	<b>82,000</b>
GFS22 - Fleet Repl. Gov't CIP - FY 2022	Motor Vehicles	94,676	651,702	4,042,397	3,390,695
	Machinery & Equipment	58,050	-	-	-
GFS23 - Fleet Repl. Gov't CIP - FY 2023	Motor Vehicles	-	196,752	3,570,760	3,374,008
	Machinery & Equipment	-	279,635	710,445	430,810
<b>Total Project</b>		<b>152,726</b>	<b>1,128,089</b>	<b>8,323,602</b>	<b>7,195,513</b>

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
LTNS20 - Limited Tax Note, Series 2023	Motor Vehicles	-	46,659	4,946,175	4,899,516
	Paying Agent Fees	-	750	750	-
	Issuance Cost	-	53,075	53,075	-
<b>Total Project</b>		-	<b>100,484</b>	<b>5,000,000</b>	<b>4,899,516</b>
<b>Total</b>		<b>\$ 4,877,134</b>	<b>\$ 3,096,004</b>	<b>\$ 51,647,649</b>	<b>\$ 48,551,645</b>

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

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

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

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>		
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	4,396	11	821	5,228
<b>Total Funding</b>	<b>\$ 166,102</b>	<b>\$ 11</b>	<b>\$ 821</b>	<b>\$ 166,934</b>

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

# Water/Sewer Capital Project Funds



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

<b>Funding</b>						
	<b>Activity Through FY 2022</b>	<b>FY 2023 Activity</b>	<b>Commitments</b>	<b>Total</b>		
	Bond Proceeds	\$ 19,050,000	\$ -	\$ -	\$ 19,050,000	
Premium	3,181,476	-	-	3,181,476		
Investment Revenue	89,702	115,236	\$ 171,576	376,514		
<b>Total Funding</b>	<b>\$ 22,321,178</b>	<b>\$ 115,236</b>	<b>\$ 171,576</b>	<b>\$ 22,607,990</b>		

<b>Expenditures</b>						
	<b>Activity Through FY 2022</b>	<b>FY 2023 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	<b>Remaining Budget</b>
	<b>Active Projects</b>					
Design/Engineering	\$ 1,199,607	\$ 197,314	\$ 1,094,584	\$ 1,291,898	\$ 1,452,305	\$ 160,407
Land/ROW	941,983	1,265	-	1,265	50,000	48,735
Construction	3,710,882	567,570	79,865	647,435	13,999,217	13,351,782
Contingency	-	-	-	-	-	-
Issuance Costs	229,555	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 6,082,027</b>	<b>\$ 766,149</b>	<b>\$ 1,174,449</b>	<b>\$ 1,940,598</b>	<b>\$ 15,501,522</b>	<b>\$ 13,560,924</b>
<b>Completed Projects</b>						
Support Services - Notices Required	\$ -	-	-	-	-	-
<b>Total Completed Projects</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Through FY 22</b>	<b>\$ 6,082,027</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>1,940,598</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 8,022,625</b>					

<b>Activity by Project Code</b>						
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>	
180014 - Chaparral Rd Wastewater Imprv	Construction	\$ -	\$ -	\$ 1,840,000	\$ 1,840,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,840,000</b>	<b>1,840,000</b>	
200024 - Chaparral Elevated Storage Tank	Design/Engineering	756,094	-	51,423	51,423	
	Construction	3,710,882	567,570	600,134	32,564	
<b>Total Project</b>		<b>4,466,976</b>	<b>567,570</b>	<b>651,557</b>	<b>83,987</b>	
200015 - SWS - Chaparral Pump Station	Design/Engineering	165,300	175,309	610,597	435,288	
	Construction	-	-	3,470,083	3,470,083	
<b>Total Project</b>		<b>165,300</b>	<b>175,309</b>	<b>4,080,680</b>	<b>3,905,371</b>	
210035 - Airport Pump Station Rehab	Design/Engineering	-	-	-	-	
	Land/ROW	-	1,265	50,000	48,735	
	Construction	-	-	798,000	798,000	
<b>Total Project</b>		<b>-</b>	<b>1,265</b>	<b>848,000</b>	<b>846,735</b>	
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	103,427	11,601	632,427	620,826	
	Construction	-	-	5,419,000	5,419,000	
<b>Total Project</b>		<b>103,427</b>	<b>11,601</b>	<b>6,051,427</b>	<b>6,039,826</b>	
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	114,303	10,404	157,858	147,454	
	Construction	-	-	1,772,000	1,772,000	
<b>Total Project</b>		<b>114,303</b>	<b>10,404</b>	<b>1,929,858</b>	<b>1,919,454</b>	
220019 - Park St - Est Decommission	Design/Engineering	-	-	-	-	
	Construction	-	-	100,000	100,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	
<b>Total</b>		<b>\$ 4,850,007</b>	<b>\$ 766,149</b>	<b>\$ 15,501,522</b>	<b>\$ 14,735,373</b>	

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

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

	Funding					
	Activity	FY 2023				
	Through FY 2022	Activity	Commitments	Total		
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000		
Transfer from Fund 381	1,026	-	-	1,026		
Transfer from Fund 384	331,261	-	-	331,261		
Investment Revenue	559,779	1,035	-	560,814		
<b>Total Funding</b>	<b>\$ 21,092,066</b>	<b>\$ 1,035</b>	<b>\$ -</b>	<b>\$ 21,093,101</b>		
	Expenditures					
	Activity	FY 2023			Remaining Budget	
	Through FY 2022	Activity	Commitments	Total		Budget***
<b>Active Projects</b>						
18" Gravity Main (11S)	204,707	16,386	76,904	93,291	108,737	
<b>Total Active Projects</b>	<b>\$ 204,707</b>	<b>\$ 16,386</b>	<b>\$ 76,904</b>	<b>\$ 93,291</b>	<b>\$ 108,737</b>	
<b>Completed Projects</b>						
12" Stagecoach Water Line	\$ 752,640					
12" Trimmier RD Water Line	690,613					
8" Onion Road Water Line	687,859					
City Water Reuse Project	1,253,046					
Force / Gravity Main LS 20	1,573,678					
Lift Stat 20 Expansion	14,687					
Little Trimmier Creek Gravity Main	161,456					
LS23 Expansion / Force & Gravity Main	1,118,804					
Machinery & Equipment	15,950					
Manhole Rehab PH 3	133,624					
Mohawk Dr / Clear Creek WL	253,010					
Septic Tank Elimination PH10	809,680					
Septic Tank Elimination PH11	934,694					
Sewer Line Rehab PH 2	1,214,865					
Sewer Line Rehab PH 3	802,675					
Sewer Line Rehab PH4-15S	1,790,009					
Sewer Line SSES PH V	358,379					
Sewer Line SSES Ph3	371,844					
Sewerline Reroute (10-S)	47,820					
Sewerline SSES Ph 47 - 15S	320,715					
Support Services - Notices Required	804					
W&S Operations	906,335					
Wastewater Metering	43,620					
Water Line Rehab PH 1	1,728,612					
Water Line Rehab PH 2	1,199,678					
Water Line Rehab Ph3	1,944,456					
Water Supply Project	834,631					
Water System Improvements	337,348					
WW Main Replacement Central Basin	477,348					
<b>Total Completed Projects</b>	<b>\$ 20,778,880</b>					
<b>Expenditures Through FY 22</b>	<b>\$ 20,983,587</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>93,291</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 21,076,878</b>					

		Activity by Project Code			
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Improvement	18" Gravity Main (11S)	\$ 105,782	\$ 16,386	\$ 110,737	\$ 94,351
<b>Total Project</b>		<b>105,782</b>	<b>16,386</b>	<b>110,737</b>	<b>94,351</b>
<b>Total</b>		<b>\$ 105,782</b>	<b>\$ 16,386</b>	<b>\$ 110,737</b>	<b>\$ 94,351</b>

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

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

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>		
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>
Department of Treasury	\$ -	\$ 106,000	\$ 394,000	\$ 500,000
Transfer from Fund 550	14,887,934	1,956,646	-	16,844,580
Transfer from Fund 349	11,787	-	-	11,787
Transfer from Fund 601	1,019,138	-	-	1,019,138
Investment Revenue	323,726	134,969	(23,062)	435,633
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	-	750,000	750,000
<b>Total Funding</b>	<b>\$ 16,246,966</b>	<b>\$ 2,197,615</b>	<b>\$ 1,120,938</b>	<b>\$ 19,565,519</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>				<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	
<b>Active Projects</b>						
Motor Vehicles	\$ 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	-	106,000	374,535	480,535	500,000	19,465
Computer Equipment/Software	92,861	57,592	187,383	244,975	247,139	2,164
Design/Engineering	79,519	114,626	1,250,180	1,364,806	1,723,034	358,228
Construction	1,276,225	-	1,009,549	1,009,549	8,307,790	7,298,241
Design/Engineering	-	-	-	-	100,000	100,000
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	200,000	200,000
<b>Total Active Projects</b>	<b>\$ 3,455,326</b>	<b>\$ 283,068</b>	<b>\$ 3,555,391</b>	<b>\$ 3,838,459</b>	<b>\$ 12,163,821</b>	<b>\$ 8,325,362</b>
<b>Completed Projects</b>						
Security Upgrades	\$ 113,498					
Building Services	11,350					
Sanitary Sewers - Machinery & Eq	172,900					
Water & Sewer Ops - Buildings	35,320					
Water & Sewer Ops - Machinery & Eq	27,918					
Engineering - Consulting	37,150					
Engineering - Machinery and Eq	12,567					
Consulting	49,917					
Testing Services	31,090					
Computer/Software Maint.	154,928					
Fire Hydrants Maintenance	110,229					
<b>Total Completed Projects</b>	<b>\$ 756,867</b>					
<b>Expenditures Through FY 22</b>	<b>\$ 4,212,193</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>3,838,459</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 8,050,651</b>					

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023 Activity**</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
200016 - Move Irrigation Pumps	Design/Engineering	\$ 32,425	\$ -	\$ 26,569	\$ 26,569
	Construction	-	-	180,000	180,000
<b>Total Project</b>		<b>32,425</b>	<b>-</b>	<b>206,569</b>	<b>206,569</b>
210011 - Water Meter Replacement Program	Design/Engineering	-	-	-	-
	Construction	443,570	-	1,086,430	1,086,430
<b>Total Project</b>		<b>443,570</b>	<b>-</b>	<b>1,086,430</b>	<b>1,086,430</b>
210035 - Airport Pump Station	Design/Engineering	42,695	80,213	127,465	47,252
<b>Total Project</b>		<b>42,695</b>	<b>80,213</b>	<b>127,465</b>	<b>47,252</b>
220018 - SCADA Upgrade	Computer Equipment /Software	11,968	57,592	247,139	189,547
	Computer Equipment /Software	92,861	-	8,032	8,032
<b>Total Project</b>		<b>104,829</b>	<b>57,592</b>	<b>255,171</b>	<b>197,579</b>
220020 - Lift Station No. 6 Rehab	Design/Engineering	-	-	659,000	659,000
	Construction	-	-	1,143,590	1,143,590
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,802,590</b>	<b>1,802,590</b>
220021 - Water Rehab Phase 1 to 5	Design/Engineering	-	24,250	200,000	175,750
	Construction	14,705	-	1,818,495	1,818,495
<b>Total Project</b>		<b>14,705</b>	<b>24,250</b>	<b>2,018,495</b>	<b>1,994,245</b>
220022 - Water & Sewer Crane Truck	Equipment & Machinery	-	-	144,000	144,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>144,000</b>	<b>144,000</b>
220035 - Trimmier Basin 12" Sewer	Design/Engineering	-	-	-	-
	Construction	-	-	750,000	750,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230023 - Pump Station #2 Rehab	Design/Engineering	-	10,163	220,000	209,837
	Construction	-	-	1,475,400	1,475,400
<b>Total Project</b>		<b>-</b>	<b>10,163</b>	<b>1,695,400</b>	<b>1,685,237</b>
230024 - Lift Station #2 Rehab	Design/Engineering	-	-	90,000	90,000
	Construction	-	-	600,000	600,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>690,000</b>	<b>690,000</b>
230025 - Sewer Line Rehab Phases 1-5	Design/Engineering	-	-	360,000	360,000
	Construction	-	-	1,293,875	1,293,875
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,653,875</b>	<b>1,653,875</b>
ARPA15 - W&S Backup Generators	Equipment & Machinery	-	106,000	500,000	394,000
<b>Total Project</b>		<b>-</b>	<b>106,000</b>	<b>500,000</b>	<b>394,000</b>
WFS22 - Fleet Replacement W&S CIP	Motor Vehicles	-	-	198,342	198,342
WFS22 - Fleet Replacement W&S CIP	Equipment & Machinery	333,577	-	70,471	70,471
WFS23 - Fleet Replacement W&S CIP	Motor Vehicles	-	4,850	356,166	351,316
<b>Total Project</b>		<b>333,577</b>	<b>4,850</b>	<b>624,979</b>	<b>620,129</b>
		<b>\$ 971,801</b>	<b>\$ 283,068</b>	<b>\$ 11,654,974</b>	<b>\$ 11,371,906</b>

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



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

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Impact Fee	\$ 222,647	\$ 88,872	\$ 280,328	\$ 591,847
Investment Revenue	(160)	794	646	1,280
<b>Total Funding</b>	<b>\$ 222,487</b>	<b>\$ 89,666</b>	<b>\$ 280,974</b>	<b>\$ 593,127</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
Design/Engineering	\$ 62,131	\$ 150,502	\$ 122,250	\$ 272,752	\$ 272,869 \$ 117
Land/ROW	-	-	32,750	32,750	33,000 250
Construction	-	-	-	-	502,700 502,700
Reserve Appropriation	-	-	-	-	62,131 62,131
Bond Principal	53,000	-	-	-	53,000 53,000
<b>Total Active Projects</b>	<b>\$ 115,131</b>	<b>\$ 150,502</b>	<b>\$ 155,000</b>	<b>\$ 305,502</b>	<b>\$ 923,700 \$ 618,198</b>

**Completed Projects**  
None

Expenditures Through FY 22	\$ 115,131
Expenditures/Commitments for FY 23	305,502
<b>Total Expenditures/Commitments</b>	<b>\$ 420,633</b>

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

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

# Solid Waste Capital Project Funds



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

		Funding			
		Activity Through FY 2022	FY 2023 Activity	Commitments	Total
Transfer From Solid Waste Fund	\$	11,979,228	\$ 1,861,317	\$ -	\$ 13,840,545
Transfer From Fund 601		1,696,140	-	-	1,696,140
Investment Revenue		189,470	61,161	-	250,631
Insurance Proceeds		-	102,901	-	102,901
<b>Total Funding</b>	<b>\$</b>	<b>13,864,838</b>	<b>\$ 2,025,379</b>	<b>\$ -</b>	<b>\$ 15,890,217</b>

		Expenditures				
		Activity Through FY 2022	FY 2023 Activity	Commitments	Total	Remaining Budget
<b>Active Projects</b>						
Motor Vehicles	\$	188,140	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery		7,165,487	39,977	4,727,781	4,767,758	4,727,558 (40,200)
Reserve Appropriation - Fleet CIP		-	-	-	-	31,647 31,647
Construction		1	-	-	-	8,000 8,000
Supplies		-	-	-	-	7,107 7,107
Buildings		-	-	68,200	68,200	75,000 6,800
Equipment & Machinery		138,910	372	323,275	323,647	406,090 82,443
Design/Engineering		-	11,011	130,232	141,243	190,000 48,757
Construction		-	-	-	-	510,000 510,000
Principal		-	-	-	-	- -
Interest		663	-	-	-	- -
<b>Total Active Projects</b>	<b>\$</b>	<b>7,493,201</b>	<b>\$ 51,360</b>	<b>\$ 5,249,488</b>	<b>\$ 5,300,848</b>	<b>\$ 5,955,402 654,554</b>
<b>Completed Projects</b>						
Building Serv - Heat and Air Rep	\$	3,320				
Transfer Station - Machinery & Equip		243,675				
Transfer Station - Infrastructure Imprv		1,632,280				
Computer Software		70,012				
<b>Total Completed Projects</b>	<b>\$</b>	<b>1,949,287</b>				
<b>Expenditures Through FY 22</b>	<b>\$</b>	<b>9,442,474</b>				
<b>Expenditures/Commitments for FY 23</b>		<b>5,300,848</b>				
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>14,743,322</b>				

		Activity by Project Code*			
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
210042 - Multi-Material Baler	Supplies	\$ -	\$ -	\$ 7,107	\$ 7,107
	Buildings	-	-	84,000	84,000
	Equipment & Machinery	-	372	397,090	396,718
<b>Total Project</b>		-	<b>372</b>	<b>488,197</b>	<b>487,825</b>
220013 - Fire Sprinkler	Equipment & Machinery	-	-	8,000	8,000
<b>Total Project</b>		-	-	<b>8,000</b>	<b>8,000</b>
230013 - Transfer Station Tunnel	Design/Engineering	-	11,011	190,000	178,989
	Construction	-	-	510,000	510,000
<b>Total Project</b>		-	<b>11,011</b>	<b>700,000</b>	<b>688,989</b>
SFS22 - Fleet Repl. Solid Waste CIP	Machinery & Equipment	208,112	-	1,657,451	1,657,451
SFS23 - Fleet Repl. Solid Waste CIP	Machinery & Equipment	-	39,977	2,833,455	2,793,478
<b>Total Project</b>		<b>208,112</b>	<b>39,977</b>	<b>4,490,906</b>	<b>4,450,929</b>
<b>Total</b>		<b>\$ 208,112</b>	<b>\$ 51,360</b>	<b>\$ 5,687,103</b>	<b>\$ 5,635,743</b>

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

# Aviation Capital Project Funds



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

		Funding			
		Activity Through FY 2022	FY 2023 Activity	Commitments	Total
Interest Income	\$	-	-	-	-
Transfer from Fund 524		370,000	-	-	370,000
Transfer from Fund 525		1,903,823	362,351	-	2,266,174
<b>Total Funding</b>	<b>\$</b>	<b>2,273,823</b>	<b>\$ 362,351</b>	<b>\$ -</b>	<b>\$ 2,636,174</b>

		Expenditures				
		Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***	Budget
<b>Active Projects</b>						
Motor Vehicles	\$	-	\$ 34,373	\$ 54,075	\$ 88,448	\$ 101,700
Equipment and Machinery		-	120,765	-	120,765	130,000
Building		-	-	-	10,000	10,000
Design/Engineering		1,255	4,320	27,980	32,300	-
Land/ROW		-	-	-	-	-
Construction		-	-	1,519,017	1,519,017	2,346,018
Furniture & Fixtures		-	-	-	-	-
Contingency		-	-	-	13,675	13,675
<b>Total Active Projects</b>	<b>\$</b>	<b>1,255</b>	<b>\$ 159,458</b>	<b>\$ 1,601,072</b>	<b>\$ 1,760,530</b>	<b>\$ 2,633,693</b>

<b>Expenditures Through FY 22</b>	\$ 1,255
<b>Expenditures/Commitments for FY 23</b>	1,760,530
<b>Total Expenditures/Commitments</b>	<u><u>\$ 1,761,785</u></u>

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	\$ 4,320	\$ 30,975	\$ 26,655
	Construction	-	-	1,156,667	1,156,667
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>1,255</b>	<b>4,320</b>	<b>1,187,642</b>	<b>1,183,322</b>
220037 - Skylark 10% Match	Design/Engineering	-	-	-	-
	Construction	-	-	298,000	298,000
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>298,000</b>	<b>298,000</b>
230006 - Skylark Main Terminal Demolition	Design/Engineering	-	-	-	-
	Construction	-	-	529,000	529,000
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>529,000</b>	<b>529,000</b>
AFS23 - Fleet Replacement	Motor Vehicles	-	34,373	101,700	67,327
	Equipment & Machinery	-	120,765	130,000	9,235
<b>Total Project</b>		<b>-</b>	<b>155,138</b>	<b>231,700</b>	<b>76,562</b>
<b>Total</b>		<b>\$ 1,255</b>	<b>\$ 159,458</b>	<b>\$ 2,246,342</b>	<b>\$ 2,086,884</b>

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

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

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
USDOT - FAA	\$ 17,142,386	\$ 2,083,143	\$ 14,817,693	\$ 34,043,222
Contributions	49,620	-	-	49,620
Transfer from Fund 525	1,482,590	-	-	1,482,590
Transfers From PFC	684,828	-	-	684,828
Investment Revenue	7,114	-	45	7,159
<b>Total Funding</b>	<b>\$ 19,366,538</b>	<b>\$ 2,083,143</b>	<b>\$ 14,817,738</b>	<b>\$ 36,267,419</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***
<b>Active Projects</b>					
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -
Design/Engineering	1,771,541	394,672	712,935	1,107,607	1,607,007
Land/ROW	-	-	-	-	-
Construction	16,759,042	3,063,247	10,693,482	13,756,729	14,491,802
Notices Required by Law	2,441	-	-	-	55
Reserve Appropriation	-	-	-	-	-
Designated Expenses	50,730	-	-	-	-
Transfer to Fund 523	370,000	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 19,892,659</b>	<b>\$ 3,457,919</b>	<b>\$ 11,406,417</b>	<b>\$ 14,864,336</b>	<b>\$ 16,098,864</b>

<b>Expenditures Through FY 22</b>	\$ 19,892,659
<b>Expenditures/Commitments for FY 23</b>	14,864,336
<b>Total Expenditures/Commitments</b>	<b>\$ 34,756,995</b>

		Activity by Project Code			
Project Description	Account Description	FY 2023 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190005 - Replace Equipment-Terminal Building	Design/Engineering	\$ 437,801	\$ 25,264	\$ 42,099	\$ 16,835
	Construction	3,731,929	-	-	-
	Notices Required by Law	345	-	55	55
	<b>Total Project</b>		<b>4,170,075</b>	<b>25,264</b>	<b>42,154</b>
200022 - Airport Aircraft Hangar	Engineering Services	352,745	-	-	-
	Design/Engineering	199,780	7,350	7,352	2
	Construction	4,709,828	-	-	-
	Notices Required by Law	294	-	-	-
<b>Total Project</b>		<b>5,262,647</b>	<b>7,350</b>	<b>7,352</b>	<b>2</b>
210048 - Airport Aircraft Hangar #2	Design/Engineering	144,304	38,880	290,700	251,820
	Construction	-	-	4,251,075	4,251,075
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>144,304</b>	<b>38,880</b>	<b>4,541,775</b>	<b>4,502,895</b>
220006 - Airport Taxiway B Rehab	Notices Required by Law	318	-	-	-
	Design/Engineering	79,900	323,177	771,856	448,679
	Construction	-	3,063,247	9,940,727	6,877,480
<b>Total Project</b>		<b>80,218</b>	<b>3,386,424</b>	<b>10,712,583</b>	<b>7,326,159</b>
220008 - Airport Taxiway E Relocation	Notices Required by Law	-	-	-	-
	Design/Engineering	-	-	455,500	455,500
	Construction	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>455,500</b>	<b>455,500</b>
230004 - GRK Rehab Runway/Taxiway	Notices Required by Law	-	-	-	-
	Design/Engineering	-	-	-	-
	Construction	-	-	90,000	90,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>90,000</b>	<b>90,000</b>
<b>Total</b>		<b>\$ 9,657,244</b>	<b>\$ 3,457,919</b>	<b>\$ 15,849,364</b>	<b>\$ 12,391,445</b>

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

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

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
Customer Facility Charges	\$ 3,991,693	\$ 187,968	\$ 222,032	\$ 4,401,693
Interest Income	151,003	32,915	5,958	189,875
<b>Total Funding</b>	<b>\$ 4,142,696</b>	<b>\$ 220,883</b>	<b>\$ 227,990</b>	<b>\$ 4,591,568</b>

	Expenditures					
	Activity Through FY 2022	FY 2023				
		Activity	Commitments	Total	Budget***	Remaining Budget
<b>Active Projects</b>						
Notices Required By Law	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting Services Projects	-	-	-	-	40,000	40,000
	808,234	-	43,500	43,500	1,223,866	1,180,366
<b>Total Active Projects</b>	<b>\$ 808,510</b>	<b>\$ -</b>	<b>\$ 43,500</b>	<b>\$ 43,500</b>	<b>\$ 1,263,866</b>	<b>\$ 1,220,366</b>
<b>Completed Projects</b>						
Machinery	\$ 1,372					
Consulting	42,812					
<b>Total Completed Projects</b>	<b>\$ 44,184</b>					
<b>Expenditures Through FY 22</b>	<b>\$ 852,694</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>43,500</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 896,194</b>					

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

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

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

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 4,818,570	\$ 183,416	\$ 370,559	\$ 5,372,545
Interest Earned	30,398	14,615	-	45,013
<b>Total Funding</b>	<b>\$ 4,848,968</b>	<b>\$ 198,031</b>	<b>\$ 370,559</b>	<b>\$ 5,417,558</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
PFC Projects	\$ 2,105,967	\$ 268,130	\$ 853,168	\$ 1,121,298	\$ 1,563,918
Accounting Services	59,364	-	10,000	10,000	10,923
Personnel Services	1,739	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Transfer to Fund 524	130,542	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 2,297,612</b>	<b>\$ 268,130</b>	<b>\$ 863,168</b>	<b>\$ 1,131,298</b>	<b>\$ 1,574,841</b>
<b>Completed Projects</b>					
Transfer to Fund 525 - Reimbursement	\$ 513,713				
Transfer to Fund 524 - Board Bridge	554,286				
Transfer to Fund 331	3,909				
Designated Expenses/Loan Interest	13,151				
<b>Total Completed Projects</b>	<b>\$ 1,085,059</b>				
<b>Expenditures Through FY 22</b>	<b>\$ 3,382,671</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>1,131,298</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 4,513,969</b>				

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190021 - Admin Fees - Appl#11	PFC Projects	\$ 222	\$ -	\$ 46,557	\$ 46,557
<b>Total Project</b>		<b>222</b>	<b>-</b>	<b>46,557</b>	<b>46,557</b>
210047 - Wayfinding Signage Improvements	PFC Projects	29,700	-	270,300	270,300
<b>Total Project</b>		<b>29,700</b>	<b>-</b>	<b>270,300</b>	<b>270,300</b>
220006 - Airport Taxiway B Rehab	PFC Projects	3,600	254,707	674,359	419,652
<b>Total Project</b>		<b>3,600</b>	<b>254,707</b>	<b>674,359</b>	<b>419,652</b>
220007 - Airport Rehab Phase II	PFC Projects	26,980	13,120	473,020	459,900
<b>Total Project</b>		<b>26,980</b>	<b>13,120</b>	<b>473,020</b>	<b>459,900</b>
220008 - Taxiway E Relocation	PFC Projects	-	-	55,000	55,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>
220025 - Admin Fees - Appl #12	PFC Projects	318	303	34,682	34,379
<b>Total Project</b>		<b>318</b>	<b>303</b>	<b>34,682</b>	<b>34,379</b>
230004 - GRK Rehab Runway/Taxiway	PFC Projects	-	-	10,000	10,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>Total</b>		<b>\$ 60,820</b>	<b>\$ 268,130</b>	<b>\$ 1,563,918</b>	<b>\$ 1,295,788</b>

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

# Drainage Capital Project Funds



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

		<b>Funding</b>			
		<b>Activity Through FY 2022</b>	<b>FY 2023</b>		<b>Total</b>
			<b>Activity</b>	<b>Commitments</b>	
Sale of Bonds	\$	8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income		1,105,992	1,457	11,577	1,119,026
<b>Total Funding</b>	<b>\$</b>	<b>9,105,992</b>	<b>\$ 1,457</b>	<b>\$ 11,577</b>	<b>\$ 9,119,026</b>

		<b>Expenditures</b>				
		<b>Activity Through FY 2022</b>	<b>FY 2023</b>			<b>Remaining Budget</b>
			<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>
<b>Active Projects</b>						
Notices Required By Law	\$	1,293	\$ -	\$ -	\$ -	\$ 404
Notices Not Required By Law		100	-	-	-	-
Patriotic Ditch		70,805	-	-	-	-
Valley Ditch		61,811	-	-	-	-
Greenforest Circle		612,976	69,557	-	69,557	89,012
Valley Ditch, Ph 2		27,255	-	-	-	-
Wolf Ditch Drainage CIP		129,438	122,163	8,884	131,047	146,211
<b>Total Active Projects</b>	<b>\$</b>	<b>903,678</b>	<b>\$ 191,719</b>	<b>\$ 8,884</b>	<b>\$ 200,603</b>	<b>\$ 235,627</b>
<b>Completed Projects</b>						
Cost of Issuance	\$	166,956				
Major Drainage - Design		799,000				
WS Young/Elms		813,510				
SNC at Dimple Creek		74,860				
SNC at 10th Street		88,835				
SNC at 2nd Street		173,940				
SNC at Odom		1,778,089				
Bending Trail Creek		561,129				
Acom		367,049				
El Dorado		228,756				
LNC-1 at Caprock		925,776				
LNC- 1 at Cantabrian Dr		16,750				
StillForest Tributary		536,318				
Cunningham Road		284,367				
Bermuda		1,149,689				
<b>Total Completed Projects</b>	<b>\$</b>	<b>7,965,024</b>				
<b>Expenditures Through FY 22</b>	<b>\$</b>	<b>8,868,702</b>				
<b>Expenditures/Commitments for FY 23</b>		<b>200,603</b>				
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>9,069,306</b>				

		<b>Activity by Project Code*</b>			
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023 Activity**</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
190018 - Greenforest Circle	Greenforest Circle	\$ 612,976	\$ 69,557	\$ 89,012	\$ 19,455
	Notices Required by Law	431	-	168	168
<b>Total Project</b>		<b>613,407</b>	<b>69,557</b>	<b>89,180</b>	<b>19,623</b>
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	129,439	122,347	146,211	23,865
	Notices Not Required by Law	431	-	236	236
	Notices Required by Law	100	-	-	-
<b>Total Project</b>		<b>129,970</b>	<b>122,347</b>	<b>146,447</b>	<b>24,101</b>
<b>Total</b>		<b>\$ 743,377</b>	<b>\$ 191,903</b>	<b>\$ 235,626</b>	<b>\$ 43,723</b>

\*The City started monitoring project activity by code in FY 2018.  
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 \*\*\*Includes budget amendment to carry forward project balances.

**CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED MARCH 31, 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	66,467	2,800	236,838
<b>Total Funding</b>	<b>\$ 8,251,241</b>	<b>\$ 645,885</b>	<b>\$ 2,800</b>	<b>\$ 8,899,926</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***
<b>Active Projects</b>					
Motor Vehicle	\$ 215,018	\$ -	\$ 284,355	\$ 284,355	\$ 290,566
Reserve Appropriation - Fleet CIP	-	-	-	-	74,031
Infrastructure	26,905	-	-	-	-
Notices Required by Law	-	328	-	328	328
Equipment & Machinery	257,164	-	-	-	-
Design/Engineering	291,456	56,269	62,007	118,276	737,339
Construction	-	105,968	491,145	597,113	4,619,471
Design/Engineering	-	-	-	-	100,000
Contingency	-	-	-	-	150,000
<b>Total Active Projects</b>	<b>\$ 790,543</b>	<b>\$ 162,565</b>	<b>\$ 837,507</b>	<b>\$ 1,000,072</b>	<b>\$ 5,971,735</b>
<b>Completed Projects</b>					
Street Ops - Machinery & Equip	\$ 240,760				
Drainage Maint - Consulting	27,758				
Drainage Maint - Projects	808,008				
Drainage Maint - Machinery & Eq	70,046				
Drainage Maint - Computer Equipment/ Software	16,170				
<b>Total Completed Projects</b>	<b>\$ 1,162,742</b>				
<b>Expenditures Through FY 22</b>	<b>\$ 1,953,285</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>1,000,072</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 2,953,357</b>				

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023 Activity**</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
190018 - Greenforest Circle	Construction	\$ 46,765	\$ -	\$ -	\$ -
<b>Total Project</b>		<b>46,765</b>	<b>-</b>	<b>-</b>	<b>-</b>
200009 - Wolf Ditch Drainage	Construction	20,000	-	253,454	253,454
<b>Total Project</b>		<b>20,000</b>	<b>-</b>	<b>253,454</b>	<b>253,454</b>
200045 - E. Trimmier Rd Bridge Repairs	Design/Engineering	40,742	47,479	62,015	14,536
		-	-	380,000	380,000
<b>Total Project</b>		<b>40,742</b>	<b>47,479</b>	<b>442,015</b>	<b>394,536</b>
210006 - Storm Drain/Inlets - Trimmier & 10th	Design/Engineering	50,900	785	9,141	8,356
	Construction	-	-	660,409	660,409
<b>Total Project</b>		<b>50,900</b>	<b>785</b>	<b>669,550</b>	<b>668,765</b>
210008 - I-14 / Trimmier & WS Young Drng Improv	Design/Engineering	47,175	-	152,825	152,825
	Construction	-	-	800,000	800,000
<b>Total Project</b>		<b>47,175</b>	<b>-</b>	<b>952,825</b>	<b>952,825</b>
210029 - Conder & AA Lane Park	Notices Required by Law	-	328	328	0
	Design/Engineering	77,530	2,197	17,250	15,053
	Construction	-	105,968	727,823	621,855
<b>Total Project</b>		<b>77,530</b>	<b>108,493</b>	<b>745,401</b>	<b>636,908</b>
210033 - Bunny Trail Improvements	Design/Engineering	24,035	-	125,965	125,965
	Construction	-	-	550,000	550,000
<b>Total Project</b>		<b>24,035</b>	<b>-</b>	<b>675,965</b>	<b>675,965</b>
220011 - Wall Repair Bermuda Ditch	Design/Engineering	24,372	5,809	45,143	39,334
	Construction	-	-	672,457	672,457
<b>Total Project</b>		<b>24,372</b>	<b>5,809</b>	<b>717,600</b>	<b>711,791</b>
230003 - Chaparral Widening	Design/Engineering	-	-	-	-
	Construction	-	-	500,000	500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230007 - Drainage Master Plan	Design/Engineering	-	-	300,000	300,000
	Construction	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>
230008 - Stonetree Drive Drainage	Design/Engineering	-	-	25,000	25,000
	Construction	-	-	75,000	75,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
DFS21 - Fleet Repl Drainage	Motor Vehicles	-	-	43,275	43,275
DFS22 - Fleet Repl Drainage	Motor Vehicles	-	-	82,965	82,965
DFS23 - Fleet Repl Drainage	Motor Vehicles	-	-	164,326	164,326
		-	-	290,566	290,566
<b>Total</b>		<b>\$ 331,519</b>	<b>\$ 162,565</b>	<b>\$ 5,747,376</b>	<b>\$ 5,584,811</b>

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**CITY OF KILLEEN**

