

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
APRIL
30, 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 April are \$5,702,562. Year-to-date General Fund revenues are \$81,947,772, an increase of 12.38% from the year-to-date total of \$72,920,209 last year.

PROPERTY TAX

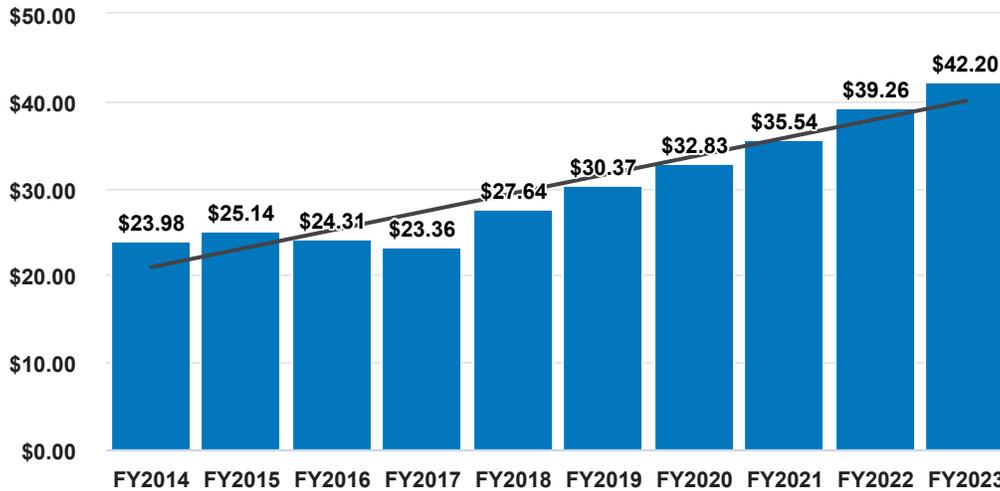
Current property tax collections are at 98.23% of the original budget at this point in the fiscal year. We have collected 96.76% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 April are \$267,335. However the City transferred \$273,194 to TIRZ fund leaving the total of -\$5,859. Year-to-date total property tax collections are \$42,203,147, an increase of 7.50% from the year-to-date total of \$39,257,344 last year.

Property Tax Collections

Dollars in Millions





SALES & USE TAX

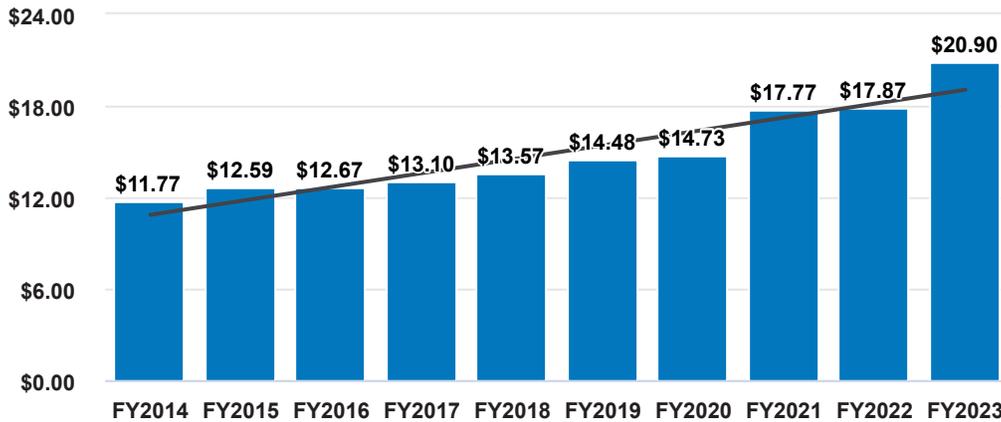
Sales and use tax revenues for the month of April are \$3,412,239. Year-to-date sales and use tax collections are \$21,145,510, an increase of 17.07% from the year-to-date total of \$18,062,241 last year.

Sales tax revenues for April are \$3,358,666. Year-to-date sales tax revenues are \$20,896,891, an increase of 16.96% from the year-to-date total of \$17,866,880 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

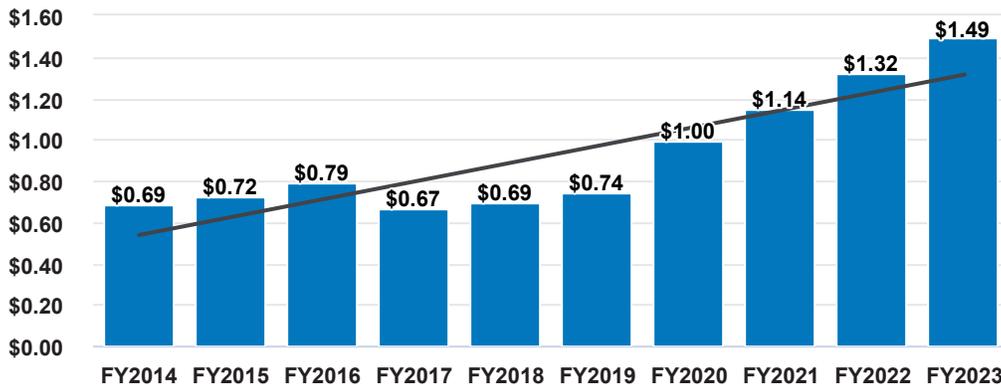
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for April are \$230. The year-to-date franchise revenues are \$1,338,926, an increase of 1.58% from the year-to-date total of \$1,318,110 last year.

PERMITS

Permits for the month of April are \$151,532. The year-to-date revenues are \$1,494,378, an increase of 13.34% from the year-to-date total of \$1,318,454 last year. Forty-two single family permits and five duplex permits were issued during the month.

Permits Revenues

Dollars in Millions



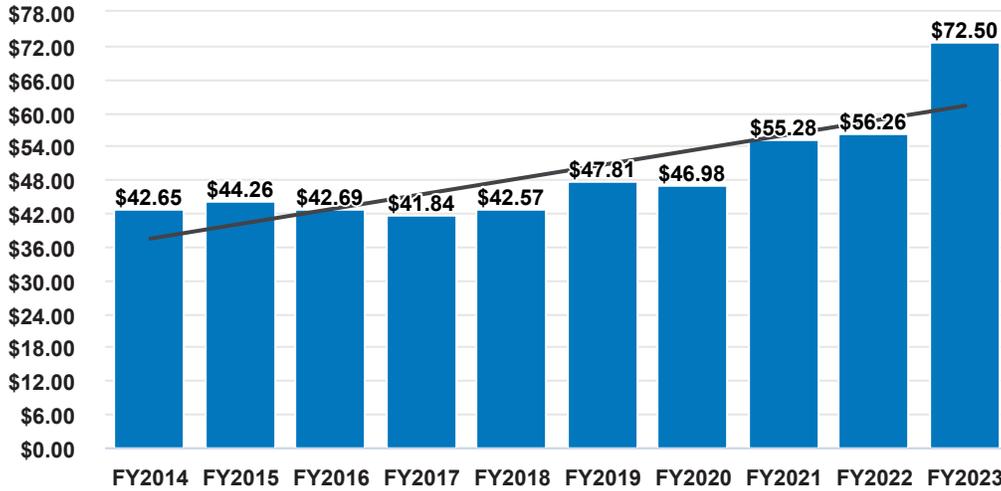


General Fund Expenditures:

Total expenditures for April are \$16,670,807. The year-to-date expenditures are \$72,502,811, an increase of 28.88% from the year-to-date total of \$56,255,916 last year. The increase is due to transfers to the Governmental CIP fund in the current month, last year 8 million was transferred in August of 2022.

General Fund Expenditures

Dollars in Millions



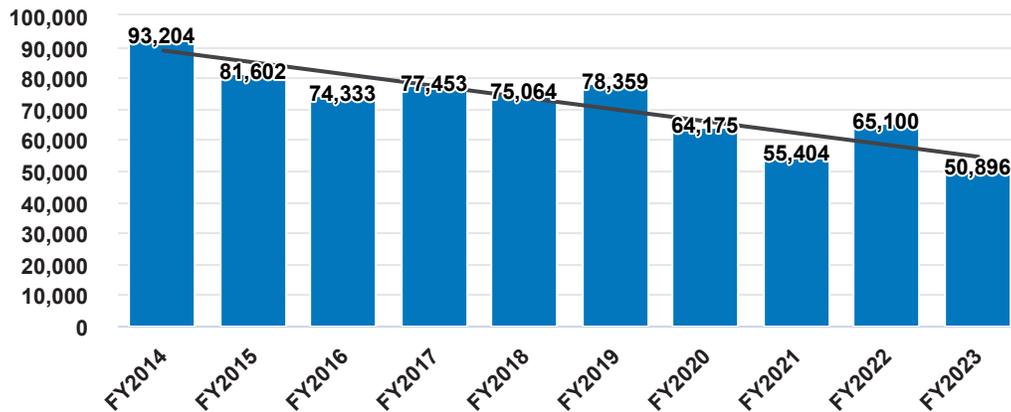
AVIATION

Aviation Revenues:

Aviation revenues for April are \$253,076. The year-to-date revenues are \$2,987,141, a decrease of 7.18% from the year-to-date total of \$3,218,353 last year.

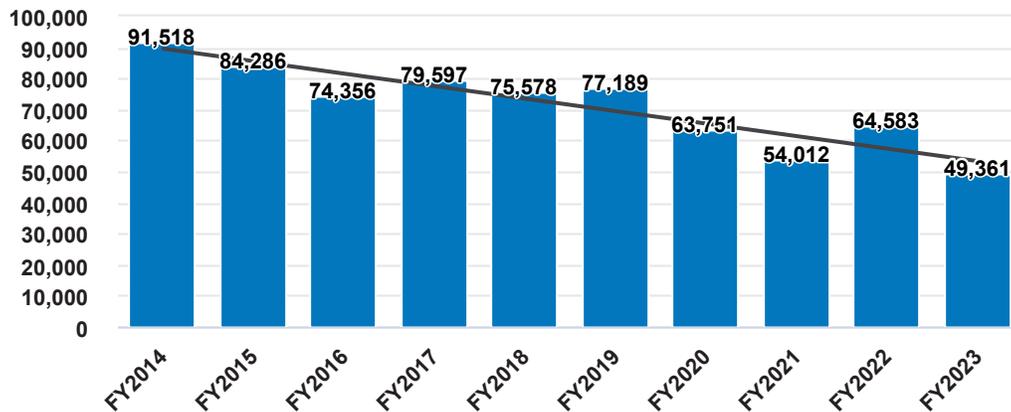
Enplanements for the month of April total 6,849. The year-to-date enplanements are 50,896, a decrease of 21.82% from the year-to-date total of 65,100 last year. This is due to the loss of a major airline.

Enplanements Activity



Deplanements for the month of April total 6,486. The year-to-date deplanements are 49,361, a decrease of 23.57% from the year-to-date total of 64,583 last year. This is due to the loss of a major airline.

Deplanements Activity



Aviation Expenses:

Aviation expenses for April are \$2,065,142. Year-to-date expenditures are \$4,345,801, an increase of 71.71% from the year-to-date total of \$2,530,844 last year. This decrease is mainly due to a transfer to the AIP fund.

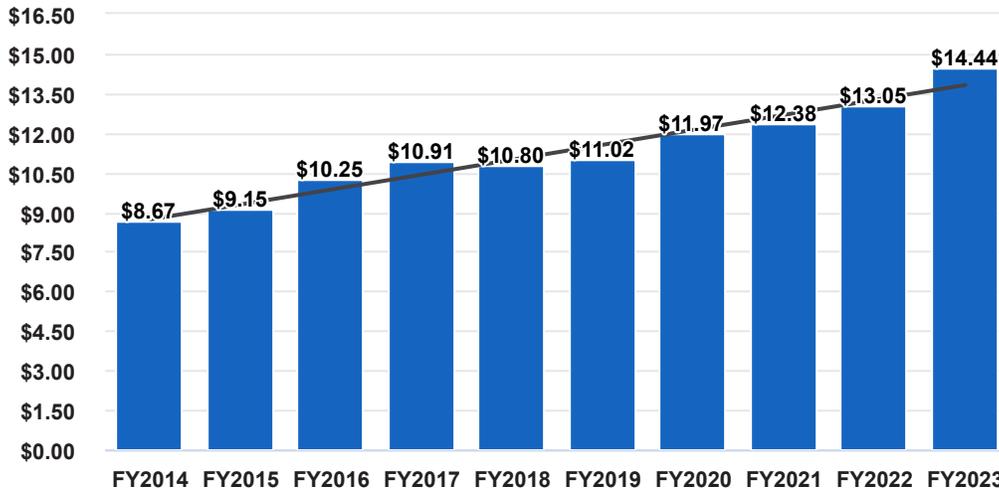
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for April are \$1,857,453. Year-to-date revenues are \$14,438,798, an increase of 10.61% from the year-to-date total of \$13,053,239 last year.

Solid Waste Revenues

Dollars in Millions

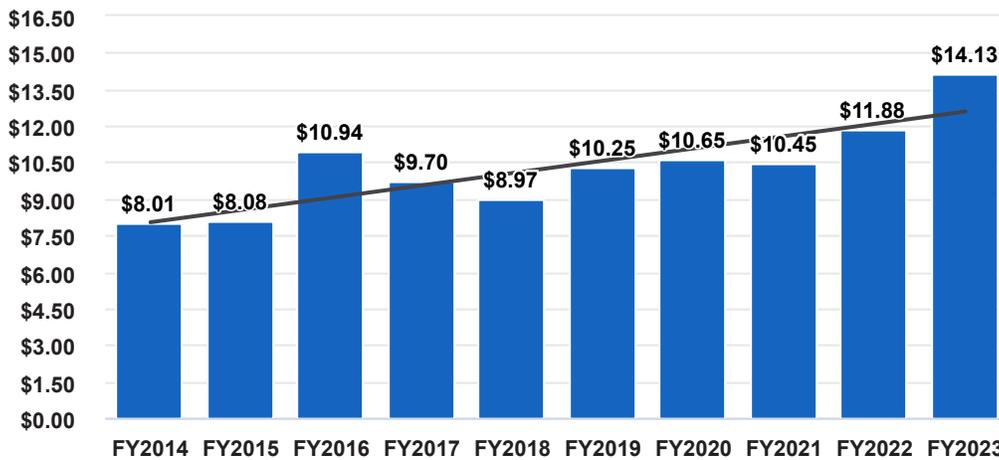


Solid Waste Expenses:

Solid Waste expenses for April are \$2,786,683. Year-to-date expenses are \$14,127,467, an increase of 18.90% from the year-to-date total of \$11,881,954 last year.

Solid Waste Expenses

Dollars in Millions





WATER AND SEWER

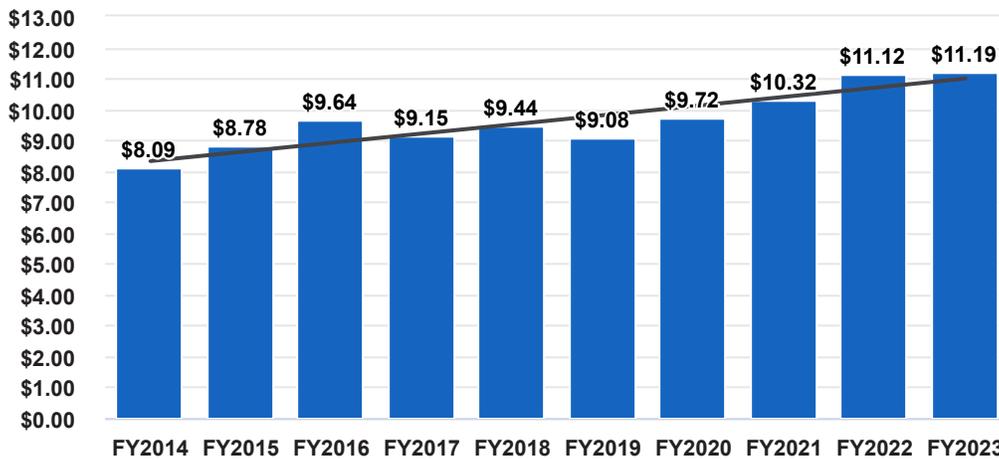
Water and Sewer Revenues:

Water and Sewer revenues for April are \$3,211,533. Year-to-date revenues are \$24,630,381, an increase of 0.10% from the year-to-date total of \$24,606,031 last year.

WATER

Water revenues for April are \$1,440,630. Year-to-date water revenues are \$11,185,667, an increase of 0.60% from the year-to-date total of \$11,118,855 last year.

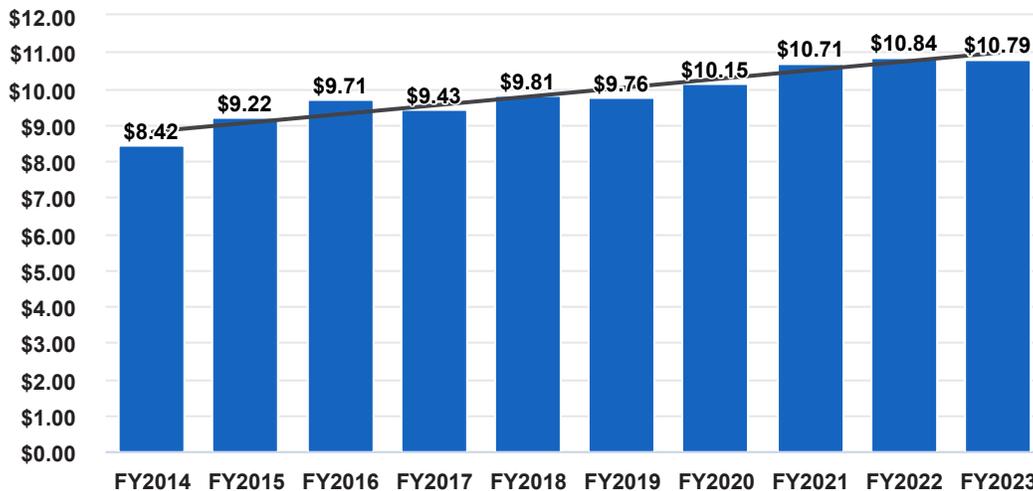
Water Revenues
Dollars in Millions



SEWER

Sewer revenues for April are \$1,423,555. Year-to-date sewer revenues are \$10,794,233, a decrease of 0.42% from the year-to-date total of \$10,839,280 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

Sewer Revenues
Dollars in Millions



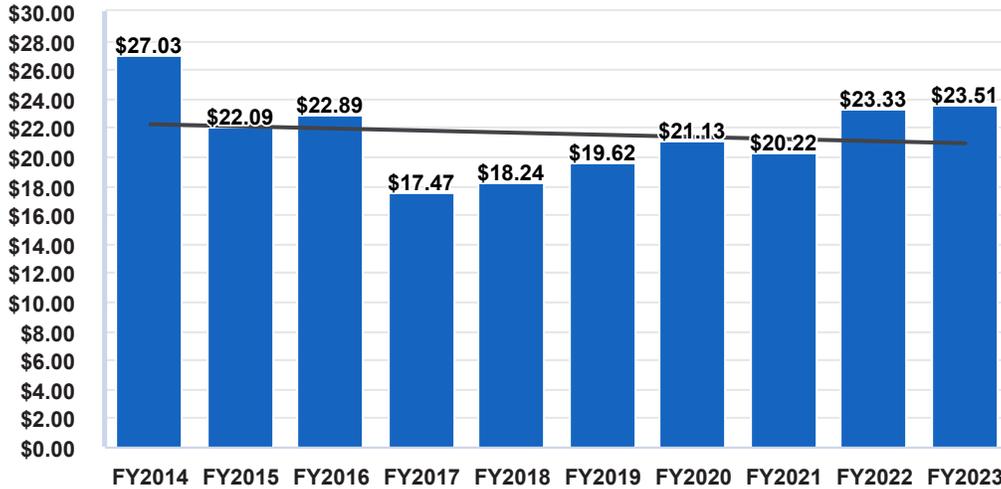


Water and Sewer Expenses:

Water and Sewer expenses for April are \$3,446,431. Year-to-date expenses are \$23,507,556, an increase of 0.76% from the year-to-date total of \$23,329,230 last year.

Water and Sewer Expenses

Dollars in Millions



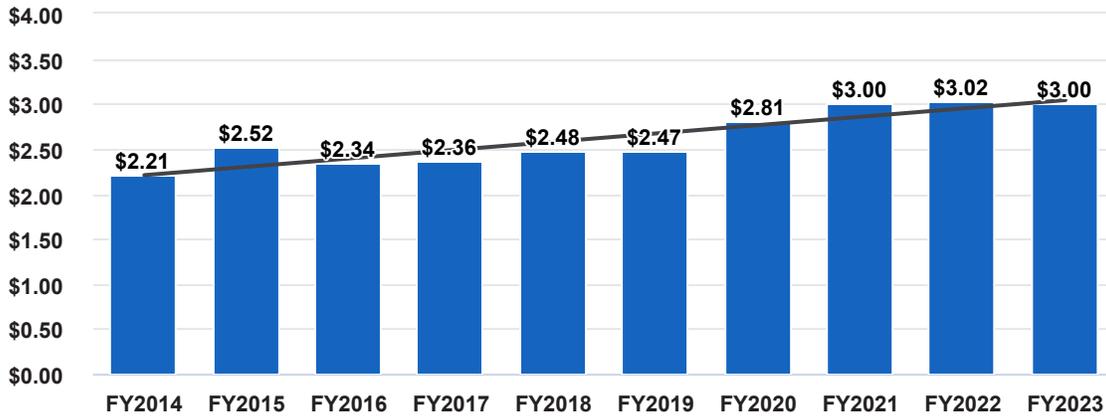
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for April are \$401,302. Year-to-date revenues are \$2,999,876, a decrease of 0.79% from the year-to-date total of \$3,023,911 last year.

Drainage Revenues

Dollars in Millions

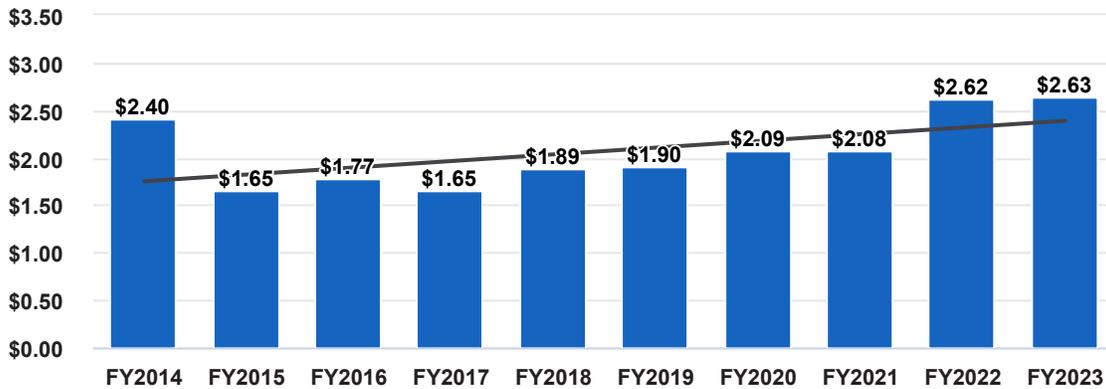


Drainage Utility Expenses:

Drainage Utility expenses for April are \$357,870. Year-to-date expenses are \$2,634,889, an increase of 0.50% from the year-to-date total of \$2,621,795 last year.

Drainage Expenses

Dollars in Millions



HOTEL/MOTEL

Hotel/Motel Revenues:

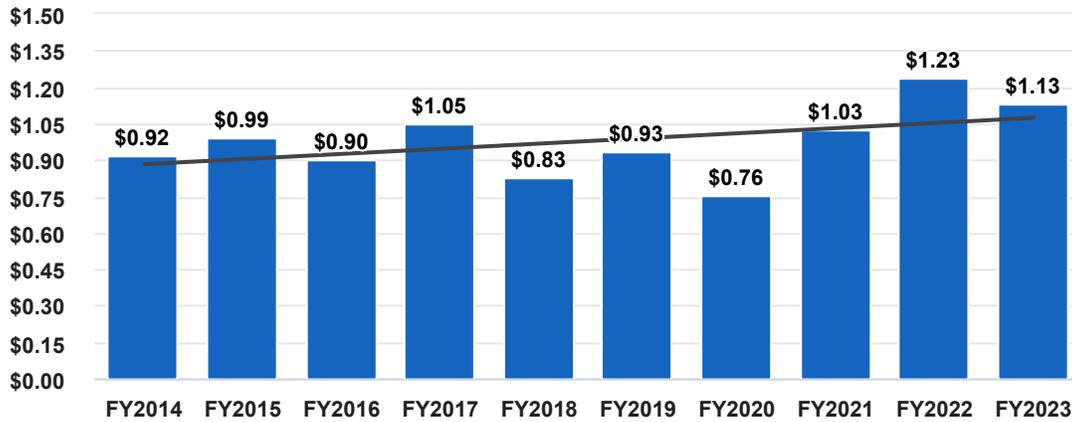
Hotel/Motel revenues for April are \$337,988. Year-to-date revenues are \$1,952,691, an increase of 7.25% from the year-to-date total of \$1,820,754 last year.

Hotel occupancy tax revenues for April are \$204,914. Year-to-date revenues are \$1,133,706, a decrease of 8.17% from the year-to-date total of \$1,234,513 last year.

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

Hotel Occupancy Tax Revenues

Dollars in Millions

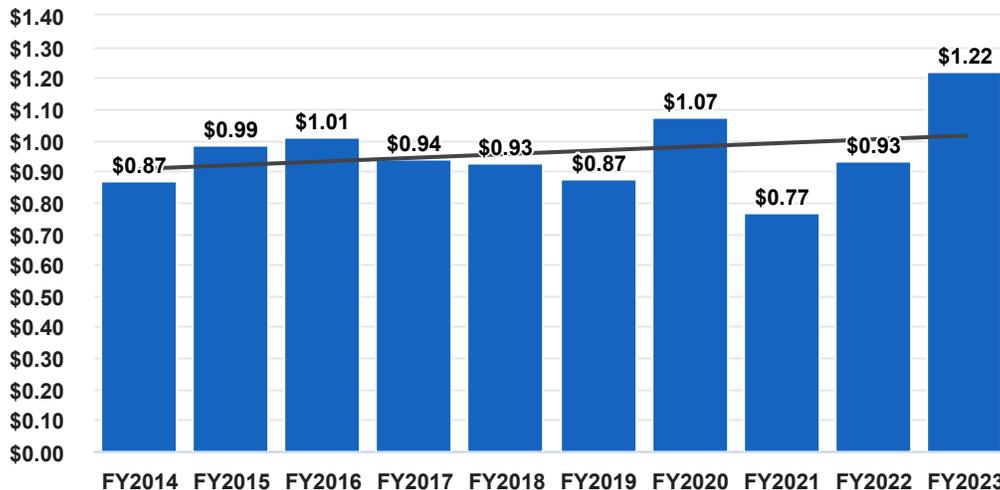


Hotel/Motel Expenditures:

Hotel/Motel expenditures for April are \$144,441. Year-to-date expenditures are \$1,223,203, an increase of 30.91% from the year-to-date total of \$934,386 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

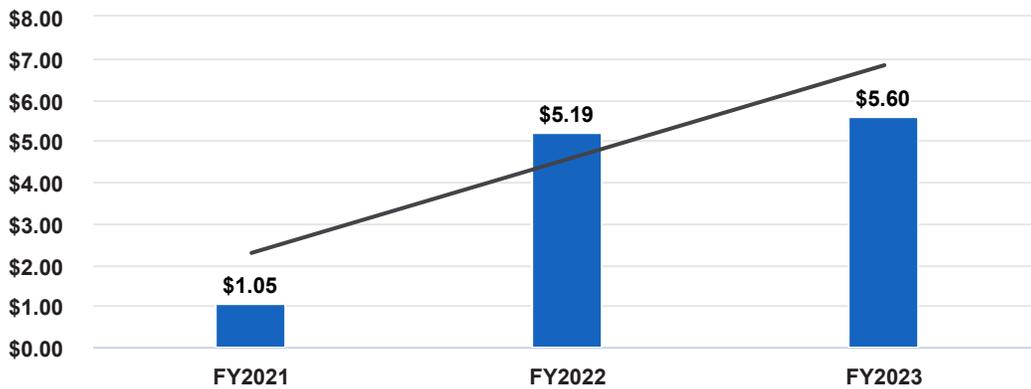
Street Maintenance Revenues:

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 April are \$746,503. Year-to-date revenues are \$5,666,795, an increase of 9.19% from the year-to-date total \$5,189,867.

Street Maintenance Fee revenues for April are \$733,236. Year-to-date revenues are \$5,597,511, an increase of 7.90% from the year-to-date total of \$5,187,569 last year.

Street Maintenance Revenues

Dollars in Millions

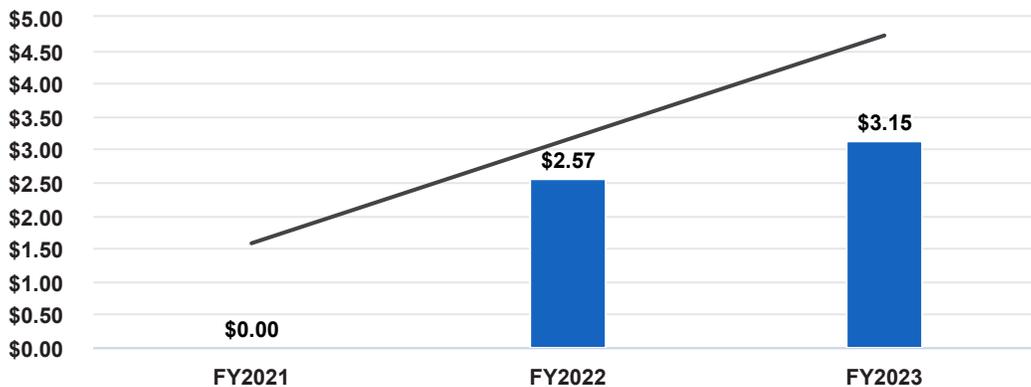


Street Maintenance Expenditures:

Street maintenance expenditures for April are \$904,300. Year-to-date expenditures are \$3,147,093 an increase of 22.56% from the prior year-to-date total of 2,567,835.

Street Maintenance Expenditures

Dollars in Millions





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 April 2023.

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

- **AVIATION**

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

- **DRAINAGE**

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

- **FACILITIES**

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

- **OTHER PROJECTS**

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

- **PARKS AND RECREATION**

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

- **TECHNOLOGY**

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

- **TRANSPORTATION**

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

- **WATER & SEWER**

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

FINANCIAL REPORTS



General Fund



General Fund

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

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

	FY 2023 April	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 April	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 232,553	\$ 42,178,339	\$ 42,939,681	\$ 42,939,681	98.23%	\$ 254,624	\$ 39,155,925	\$ (22,071)	\$ 3,022,414	7.72%
Delinquent Property Taxes	(70)	138,134	217,968	217,968	63.37%	20,727	117,543	(20,797)	20,591	17.52%
Penalty & Interest	34,852	159,868	135,000	135,000	118.42%	34,670	158,211	182	1,657	1.05%
Payment to TIRZ	(273,194)	(273,194)	-	-	-	(174,335)	(174,335)	(98,859)	(98,859)	56.71%
Property Taxes - Total	(5,859)	42,203,147	43,292,649	43,292,649	97.48%	135,686	39,257,344	(141,545)	2,945,803	7.50%
Sales and Use Tax										
General Sales Tax ⁽¹⁾	3,358,666	20,896,891	33,955,046	33,955,046	61.54%	1,629,785	17,866,880	1,728,881	3,030,011	16.96%
Bingo Tax	24,838	73,278	185,000	185,000	39.61%	10,801	87,254	14,037	(13,976)	-16.02%
Mixed Beverage Tax	28,735	175,341	267,000	267,000	65.67%	20,306	108,107	8,429	67,234	62.19%
Sales and Use Tax - Total	3,412,239	21,145,510	34,407,046	34,407,046	61.46%	1,660,892	18,062,241	1,751,347	3,083,269	17.07%
Franchise Taxes										
Cable Franchise	-	259,034	1,093,704	1,093,704	23.68%	-	285,592	-	(26,558)	-9.30%
Electric Franchise Tax	-	938,711	4,053,051	4,053,051	23.16%	12,783	910,146	(12,783)	28,565	3.14%
Gas Franchise	-	118,337	360,000	360,000	32.87%	-	93,755	-	24,582	26.22%
Taxi Franchise	-	-	2,349	2,349	-	300	1,592	(300)	(1,592)	-100.00%
Telecom Franchise	230	22,844	40,000	40,000	57.11%	69	27,025	161	(4,181)	-15.47%
Franchise Taxes - Total	230	1,338,926	5,549,104	5,549,104	24.13%	13,152	1,318,110	(12,922)	20,816	1.58%
Taxes - Total	3,406,610	64,687,583	83,248,799	83,248,799	77.70%	1,809,730	58,637,695	1,596,880	6,049,888	10.32%
Licenses and Permits										
Business										
Alcohol Permits	60	18,185	40,000	40,000	45.46%	915	11,975	(855)	6,210	51.86%
Food Handlers Permits	4,100	31,100	54,000	54,000	57.59%	3,200	32,180	900	(1,080)	-3.36%
2nd Hand Dealer Permits	80	280	240	240	116.67%	80	240	-	40	16.67%
Credit Access Permits	130	130	455	455	28.57%	260	260	(130)	(130)	-50.00%
Taxi Operator Permits	100	1,475	1,549	1,549	95.22%	30	885	70	590	66.67%
Peddlers Permits	300	1,500	6,000	6,000	25.00%	525	2,700	(225)	(1,200)	-44.44%
Noise Waivers	200	650	1,250	1,250	52.00%	100	400	100	250	62.50%
Node Permits	-	5,500	5,500	5,500	100.00%	-	5,500	-	-	0.00%
Contractor Licenses	5,040	63,305	86,651	86,651	73.20%	7,200	67,200	(2,160)	(3,895)	-5.80%
Certificates Of Occupancy	3,960	35,560	40,000	40,000	88.90%	3,420	25,290	540	10,270	40.61%
Trailer Court Licenses	-	275	9,000	9,000	3.06%	-	175	-	100	57.14%
Planning & Zoning Fees	12,040	116,621	88,000	88,000	132.52%	-	39,300	12,040	77,321	196.75%
Business - Total	26,010	274,581	332,645	332,645	82.54%	15,730	186,105	10,280	88,476	47.54%
Nonbusiness										
Building Permits	87,943	913,851	1,300,000	1,300,000	70.30%	126,104	776,289	(38,161)	137,562	17.72%
Electrical Permits	4,245	27,039	68,000	68,000	39.76%	4,125	41,275	120	(14,236)	-34.49%
Mechanical Permits	2,000	11,600	35,000	35,000	33.14%	2,750	12,760	(750)	(1,160)	-9.09%
Plumbing Permits	8,890	71,820	140,000	140,000	51.30%	8,770	68,420	120	3,400	4.97%
Vacant Structure Permits	524	7,409	3,700	3,700	200.24%	650	650	(126)	6,759	1039.85%
Re-Inspection Fees	3,860	46,470	81,000	81,000	57.37%	6,625	45,955	(2,765)	515	1.12%
Building Plan Review Fees	2,100	10,460	180,000	180,000	5.81%	12,830	94,590	(10,730)	(84,130)	-88.94%
Subdiv Plan Review Fee	2,680	21,642	-	-	-	-	-	2,680	21,642	-
Technology Fees	8,740	73,680	105,000	115,310	63.90%	8,570	60,830	170	12,850	21.12%
Curb & Street Cuts	1,050	13,570	16,000	16,000	84.81%	900	9,250	150	4,320	46.70%
Inspection Fees	2,450	14,300	31,000	31,000	46.13%	2,125	18,000	325	(3,700)	-20.56%
Traffic Impact Analysis Fee	400	4,100	28,250	28,250	14.51%	-	-	400	4,100	-
Garage Sale Permits	640	3,856	7,000	7,000	55.09%	928	4,330	(288)	(474)	-10.95%
Nonbusiness - Total	125,522	1,219,797	1,994,950	2,005,260	60.83%	174,377	1,132,349	(48,855)	87,448	7.72%
Licenses & Permits - Total	151,532	1,494,378	2,327,595	2,337,905	63.92%	190,107	1,318,454	(38,575)	175,924	13.34%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	-	-	-	-	-	1,216	-	(1,216)	-100.00%
PD - NHTSA-STEP	-	1,439	55,000	71,973	2.00%	-	364	-	1,075	295.33%
PD - TSA-Law Enforcement	12,705	33,685	75,000	75,000	44.91%	(90)	39,395	12,795	(5,710)	-14.49%
PD - USDOJ-COPS	80,959	134,592	-	249,000	54.05%	43,639	43,639	37,320	90,953	208.42%
PD - BJA-Bullet Proof Vest	-	-	-	-	-	5,625	5,625	(5,625)	(5,625)	-100.00%
PD - US Marshall	-	8,209	-	-	-	4,949	10,090	(4,949)	(1,881)	-18.64%
PD - Dept. of Treasury	46,260	420,701	677,494	677,494	62.10%	537,910	537,910	(491,650)	(117,209)	-21.79%
PD - Other E-Grants	-	-	-	417,093	0.00%	-	8,276	-	(8,276)	-100.00%
Fire - Other Grants	-	443,412	-	500,000	88.68%	41,124	150,782	(41,124)	292,630	194.07%
Fire - Dept. of Treasury	49,375	375,776	624,179	624,179	60.20%	465,869	465,869	(416,494)	(90,093)	-19.34%
Fire - Other E-Grants	-	10,166	73,500	73,500	-	-	23,188	-	(13,022)	-56.16%
GG - Dept. of Treasury	72,237	848,980	266,567	2,780,295	30.54%	7,569	7,569	64,668	841,411	11116.54%
GG - FHIGSA	101,377	656,885	1,265,144	1,265,144	51.92%	-	-	101,377	656,885	-
Federal Grants - Total	362,913	2,933,845	3,036,884	6,733,678	43.57%	1,106,595	1,293,923	(743,682)	1,639,922	126.74%
State Grants										
Fire - TEEX-Task Force	-	133,139	-	129,831	102.55%	-	60,412	-	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	-	-	-	-	-	-
State Grants - Total	-	133,139	3,402,980	3,532,811	3.77%	-	60,412	-	72,727	120.39%
Intergovernmental Revenues - Total	362,913	3,066,984	6,439,864	10,266,489	29.87%	1,106,595	1,354,335	(743,682)	1,712,649	126.46%
Charges For Services										
General Government										
Credit Card Processing	57,058	417,226	700,000	700,000	59.60%	56,608	398,818	450	18,408	4.62%
Election Fees	-	-	35,000	61,161	-	-	-	-	-	-
Record Request Fees	-	43	1,940	1,940	2.22%	606	1,387	(606)	(1,344)	-96.90%
General Government - Total	57,058	417,269	736,940	763,101	54.68%	57,214	400,205	(156)	17,064	4.26%

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

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

	FY 2023 April	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 April	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	\$ 499	\$ 9,090	\$ 17,592	\$ 17,592	51.67%	\$ 2,446	\$ 10,346	\$ (1,947)	\$ (1,256)	-12.14%
PD - Background Checks	168	1,383	2,000	2,000	69.15%	192	1,267	(24)	116	9.16%
PD - Fingerprints	670	3,280	2,244	2,244	-	25	25	645	3,255	13020.00%
PD - Vehicle Abandonment Fees	-	850	1,020	1,020	83.33%	-	950	-	(100)	-10.53%
Fire Academy Fees	1,000	111,585	200,000	200,000	55.79%	1,010	55,060	(10)	56,525	102.66%
Fire Marshall Inspections	3,410	20,750	35,000	35,000	59.29%	3,080	16,540	330	4,210	25.45%
Fire Recovery Fees	-	-	25,000	25,000	-	-	-	-	-	-
Public Safety - Total	5,747	146,938	282,856	282,856	51.95%	6,753	84,188	(1,006)	62,750	74.54%
Health Services										
EMS Ambulance Fees	300,546	2,104,082	3,660,000	3,677,033	57.22%	288,568	2,179,452	11,978	(75,370)	-3.46%
Health Services - Total	300,546	2,104,082	3,660,000	3,677,033	57.22%	288,568	2,179,452	11,978	(75,370)	-3.46%
Recreation										
Golf	176,346	881,959	1,481,566	1,481,566	59.53%	146,465	734,346	29,881	147,613	20.10%
Long Branch Pool -										
Admission Fees	-	-	21,000	21,000	-	-	-	-	-	-
Facility Rentals	-	-	500	500	-	-	-	-	-	-
Season Passes	-	-	173	173	-	-	-	-	-	-
Aquatics -										
Admission Fees	-	-	246,000	246,000	-	-	-	-	-	-
Concession Stand Rental	-	-	8,250	8,250	-	-	1	-	(1)	-100.00%
Facility Rentals	1	(199)	47,000	47,000	-0.42%	-	-	1	(199)	-
Food Truck Fee	-	-	1,010	1,010	-	-	-	-	-	-
Life Guard Instr Fees	-	-	6,750	6,750	-	2,450	2,450	(2,450)	(2,450)	-100.00%
Season Passes	-	-	7,000	7,000	-	-	-	-	-	-
Locker Use Fee	-	-	335	335	-	-	-	-	-	-
Swim Lessons	-	-	45,000	45,000	-	-	-	-	-	-
Family Recreation Center -										
Admission Fees	6,255	32,660	59,000	59,000	55.36%	5,720	35,355	535	(2,695)	-7.62%
Membership Fees	12,081	118,161	183,700	183,700	64.32%	13,214	116,468	(1,133)	1,693	1.45%
Camp Fees	47	527	750	750	70.27%	80	336	(33)	191	56.85%
Capital Improvement Fee	893	8,636	15,000	15,000	57.57%	912	8,413	(19)	223	2.65%
Food Truck Fee	-	200	250	250	-	-	-	-	200	-
Trainer Facility Use Fee	700	5,842	7,800	7,800	74.90%	800	4,773	(100)	1,069	22.40%
Recreation -										
Event Fees	784	16,503	28,000	28,000	58.94%	400	13,491	384	3,012	22.33%
Athletics -										
League Registration Fees	4,263	54,353	120,000	120,000	45.29%	11,890	68,368	(7,627)	(14,015)	-20.50%
Administrative and Event Fees	-	-	1,371	1,371	-	-	720	-	(720)	-100.00%
Field Rentals	-	1,100	-	-	-	-	-	-	1,100	-
Concession Stand Rental	-	-	13,114	13,114	-	-	-	-	-	-
Community Center -										
Facility Rentals	-	-	29,582	29,582	-	50	50	(50)	(50)	-100.00%
Camp Fees	-	-	404	404	-	-	250	-	(250)	-100.00%
Parks -										
Facility Rentals	1,700	4,650	12,500	12,500	37.20%	1,200	3,350	500	1,300	38.81%
Senior Center -										
Silver Sneakers	-	2,325	1,000	1,000	232.50%	256	1,583	(256)	742	46.87%
Facility Rentals	225	3,140	1,095	1,095	286.76%	125	125	100	3,015	2412.00%
Cemetery -										
Plot Sales	600	4,900	46,559	46,559	10.52%	3,000	46,400	(2,400)	(41,500)	-89.44%
Animal Services -										
Adoption Fees	6,525	37,564	72,319	72,319	51.94%	6,188	36,720	337	844	2.30%
Surrender Fees	2,745	22,735	4,500	4,500	505.22%	1,350	3,890	1,395	18,845	484.45%
Boarding/Redemption Fees	5,080	35,997	35,200	35,200	102.26%	4,485	22,390	595	13,607	60.77%
Disposal Fees	180	2,245	2,200	2,200	102.05%	240	1,500	(60)	745	49.67%
Animal permits-various	-	1,540	-	-	-	1,500	3,250	(1,500)	(1,710)	-52.62%
Animal Record Request Fee	-	-	-	-	-	-	1	-	(1)	-100.00%
Recreation - Total	218,425	1,234,838	2,498,928	2,498,928	49.41%	200,325	1,104,230	18,100	130,608	11.83%
Culture										
Equipment Rentals	386	4,951	6,400	6,400	77.36%	275	3,500	111	1,451	41.46%
Facility Rentals	9,805	67,905	96,000	96,000	70.73%	3,103	34,650	6,702	33,255	95.97%
Lost Book Fees	626	4,813	8,000	8,000	60.16%	855	4,855	(229)	(42)	-0.87%
Public Printing Fees	1,787	11,683	21,700	21,700	53.84%	1,805	12,194	(18)	(511)	-4.19%
Culture - Total	12,604	89,352	132,100	132,100	67.64%	6,038	55,199	6,566	34,153	61.87%
Charges for Services - Total	594,380	3,992,479	7,310,824	7,354,018	54.29%	558,898	3,823,274	35,482	169,205	4.43%
Fines/Forfeits/Assessment										
Municipal Court Fines	225,777	1,675,760	2,608,355	2,608,355	64.25%	252,204	1,552,065	(26,427)	123,695	7.97%
Code Violation Fines	13,582	87,865	220,000	220,000	39.94%	14,429	159,996	(847)	(72,131)	-45.08%
Commercial Motor Vehicles	100	355	-	-	-	-	500	100	(145)	-29.00%
Time Payment Reimbursement Fee	2,592	26,681	38,077	38,077	70.07%	3,073	23,245	(481)	3,436	14.78%
Library Fines	770	4,341	8,500	8,500	51.07%	388	4,332	382	9	0.21%
Fines/Forfeits/Assessment - Total	242,821	1,795,002	2,874,932	2,874,932	62.44%	270,094	1,740,138	(27,273)	54,864	3.15%
Investment Earnings										
Interest Revenues	110,420	667,280	589,184	1,032,419	64.63%	8,146	66,283	102,274	600,997	906.71%
Investment Expense	-	(13,832)	(13,285)	(13,285)	104.12%	-	(5,689)	-	(8,143)	143.14%
Investment Earnings - Total	110,420	653,448	575,899	1,019,134	64.12%	8,146	60,594	102,274	592,854	978.40%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

	FY 2023 April	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 April	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Leases										
Headstart & Free Clinic	1,363	10,929	21,400	21,400	51.07%	1,589	6,741	(226)	4,188	62.13%
Tower Leases	14,508	96,178	192,274	192,274	50.02%	24,597	110,438	(10,089)	(14,260)	-12.91%
ATM Leases	180	1,260	2,160	2,160	58.33%	180	1,260	-	-	-
Vending Machines	-	131	1,000	1,000	13.10%	-	-	-	131	-
Leases - Total	16,051	108,498	216,834	216,834	50.04%	26,366	118,439	(10,315)	(9,941)	-8.39%
Miscellaneous Income										
Cooperative Purchasing	\$ -	\$ 19,487	\$ 17,800	\$ 17,800	109.48%	\$ -	\$ 17,834	\$ -	\$ 1,653	9.27%
Electronic Payables	-	11,670	41,000	41,000	28.46%	3,403	17,162	(3,403)	(5,492)	-32.00%
Purchasing Cards	-	13,905	27,000	27,000	51.50%	-	15,906	-	(2,001)	-12.58%
Other Income	1,326	196,707	10,000	10,000	1967.07%	1,195	12,361	131	184,346	1491.35%
General Government Donations	-	2,000	-	-	-	-	-	-	2,000	-
Miscellaneous Income - Total	1,326	243,769	95,800	95,800	254.46%	4,598	63,263	(3,272)	180,506	285.33%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	14,429	247,411	154,500	257,173	96.20%	2,557	114,274	11,872	133,137	116.51%
Sale Of Assets	-	43,660	25,420	25,420	171.75%	112,149	218,949	(112,149)	(175,289)	-80.06%
Asset Disposition Proceed- Total	14,429	291,071	179,920	282,593	103.00%	114,706	333,223	(100,277)	(42,152)	-12.65%
Interfund Transfers In										
Transfer From Fund 540	246,572	1,726,004	2,958,862	2,958,862	58.33%	223,231	1,562,617	23,341	163,387	10.46%
Transfer From Fund 550	497,676	3,483,732	5,972,111	5,972,111	58.33%	504,557	3,531,899	(6,881)	(48,167)	-1.36%
Transfer From Fund 575	57,832	404,824	693,980	693,980	58.33%	53,754	376,278	4,078	28,546	7.59%
Interfund Transfers In - Total	802,080	5,614,560	9,624,953	9,624,953	58.33%	781,542	5,470,794	20,538	143,766	2.63%
Other Financing Sources - Total	816,509	5,905,631	9,804,873	9,907,546	59.61%	896,248	5,804,017	(79,739)	101,614	1.75%
Total Revenues	5,702,562	81,947,772	112,895,420	117,321,457	69.85%	4,870,782	72,920,209	831,780	9,027,563	12.38%
Expenditures										
General Government										
City Council	7,649	76,024	141,715	141,715	53.65%	2,031	23,550	5,618	52,474	222.82%
City Manager										
City Manager	71,076	522,538	880,764	924,981	56.49%	94,338	477,843	(23,262)	44,695	9.35%
City Manager - Total	71,076	522,538	880,764	924,981	56.49%	94,338	477,843	(23,262)	44,695	9.35%
City Auditor	10,005	71,837	155,017	155,017	46.34%	15,168	69,046	(5,163)	2,791	4.04%
Legal										
City Attorney	73,524	522,420	1,052,462	1,054,469	49.54%	91,962	468,492	(18,438)	53,928	11.51%
City Secretary	17,716	124,132	156,220	286,652	43.30%	10,229	53,089	7,487	71,043	133.82%
Legal - Total	91,240	646,552	1,208,682	1,341,121	48.21%	102,191	521,581	(10,951)	124,971	23.96%
Communications										
Communications	47,932	349,151	663,961	693,523	50.34%	52,769	246,908	(4,837)	102,243	41.41%
Legislative Affairs	-	-	-	-	-	23,443	85,176	(23,443)	(85,176)	-100.00%
Printing Services	11,750	100,372	145,269	171,468	58.54%	13,432	66,458	(1,682)	33,914	51.03%
Communications - Total	59,682	449,523	809,230	864,991	51.97%	89,644	398,542	(29,962)	50,981	12.79%
Finance										
Accounting	93,384	486,694	911,348	1,019,749	47.73%	84,202	457,244	9,182	29,450	6.44%
Budget	19,507	189,338	421,755	325,435	58.18%	32,309	164,629	(12,802)	24,709	15.01%
Finance Administration	32,029	208,660	445,382	452,891	46.07%	46,206	180,100	(14,177)	28,560	15.86%
Purchasing	26,901	242,966	449,757	449,757	54.02%	50,588	214,535	(23,687)	28,431	13.25%
Finance - Total	171,821	1,127,658	2,228,242	2,247,832	50.17%	213,305	1,016,508	(41,484)	111,150	10.93%
Human Resources	107,554	693,622	1,420,332	1,394,171	49.75%	144,508	829,081	(36,954)	(135,459)	-16.34%
General Government - Total	519,027	3,587,754	6,843,982	7,069,828	50.75%	661,185	3,336,151	(142,158)	251,603	7.54%
Development Services										
Building And Inspection	91,292	652,712	1,169,785	1,192,828	54.72%	119,183	585,263	(27,891)	67,449	11.52%
Code Enforcement	94,037	681,367	1,363,161	1,503,161	45.33%	112,085	617,377	(18,048)	63,990	10.36%
Planning And Development	113,764	656,476	1,039,572	1,272,201	51.60%	69,042	317,810	44,722	338,666	106.56%
Development Services - Total	299,093	1,990,555	3,572,518	3,968,190	50.16%	300,310	1,520,450	(1,217)	470,105	30.92%
Recreation Services										
Administration	32,590	246,139	493,243	494,240	49.80%	50,309	246,319	(17,719)	(180)	-0.07%
Athletics	21,504	153,333	427,495	409,464	37.45%	35,620	163,707	(14,116)	(10,374)	-6.34%
Aquatic Services	3,520	142,451	679,125	737,839	19.31%	59,592	148,338	(56,072)	(5,887)	-3.97%
Golf Course	157,193	822,910	1,411,211	1,411,211	58.31%	129,086	824,573	28,107	(1,663)	-0.20%
Lions Club Rec Center	24,117	254,876	569,984	580,385	43.91%	40,581	220,674	(16,464)	34,202	15.50%
Parks	195,770	1,396,928	2,927,851	3,039,331	45.96%	215,032	1,088,237	(19,262)	308,691	28.37%
Recreation Division	23,203	203,280	396,586	407,586	49.87%	59,896	264,450	(36,893)	(61,170)	-23.13%
Senior Citizens	23,902	182,113	410,829	423,217	43.03%	33,407	139,040	(9,505)	43,073	30.98%
Animal Services	140,304	982,022	2,202,222	2,202,222	44.59%	117,738	591,521	22,566	390,501	66.02%
Recreation Services - Total	622,103	4,384,052	9,518,546	9,705,495	45.17%	741,261	3,686,859	(119,158)	697,193	18.91%
Community Development										
Arts/Activities Center	36,380	259,554	516,166	516,166	50.28%	37,908	210,714	(1,528)	48,840	23.18%
Building Services	79,090	586,886	1,075,947	1,075,947	54.55%	80,723	459,198	(1,633)	127,688	27.81%
Community Development	99,057	257,286	542,568	542,718	47.41%	22,297	111,546	76,760	145,740	130.65%
Custodial Services	66,123	456,465	878,021	878,021	51.99%	87,965	438,626	(21,842)	17,839	4.07%
Library	157,468	971,567	1,828,365	1,845,739	52.64%	175,160	898,343	(17,692)	73,224	8.15%
Community Development - Total	438,118	2,531,758	4,841,067	4,858,591	52.11%	404,053	2,118,427	34,065	413,331	19.51%

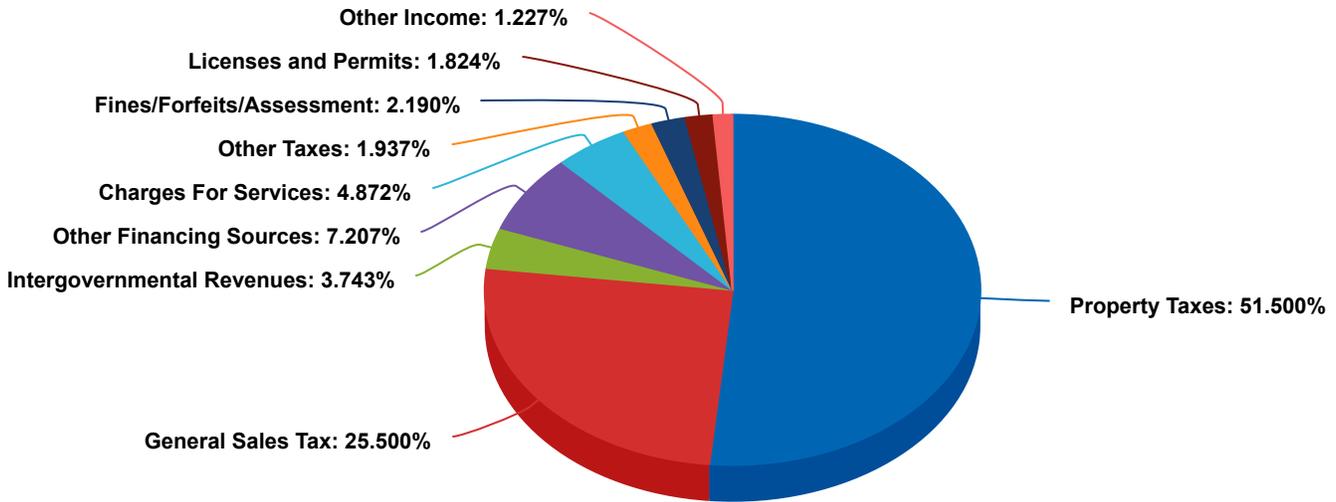
**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

	FY 2023 April	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 April	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court - Total	\$ 112,091	\$ 749,113	\$ 1,423,449	\$ 1,423,449	52.63%	\$ 112,595	\$ 671,214	\$ (504)	\$ 77,899	11.61%
Fire Department										
Administration	94,443	697,706	1,313,308	1,314,108	53.09%	140,761	670,315	(46,318)	27,391	4.09%
Emerg Mgmt/Homeland Sec	17,829	130,914	376,963	376,963	34.73%	20,947	159,883	(3,118)	(28,969)	-18.12%
Fire Department	2,014,482	14,663,975	25,222,060	26,138,293	56.10%	2,931,374	13,638,008	(916,892)	1,025,967	7.52%
Fire Prevention	51,590	361,889	682,604	682,604	53.02%	72,533	362,890	(20,943)	(1,001)	-0.28%
Support	123,233	826,714	1,467,174	1,467,174	56.35%	176,444	811,191	(53,211)	15,523	1.91%
Fire Department - Total	2,301,577	16,681,198	29,062,109	29,979,142	55.64%	3,342,059	15,642,287	(1,040,482)	1,038,911	6.64%
Police Department										
Administration	85,355	686,662	1,173,947	1,173,947	58.49%	122,895	620,592	(37,540)	66,070	10.65%
Criminal Investigations	558,748	4,177,193	8,245,892	8,028,501	52.03%	742,327	3,751,330	(183,579)	425,863	11.35%
Patrol Division	1,660,507	12,278,907	22,839,720	22,878,911	53.67%	2,333,841	11,558,357	(673,334)	720,550	6.23%
Support Division	321,337	1,673,574	3,825,736	4,086,885	40.95%	302,828	1,960,116	18,509	(286,542)	-14.62%
Training Division	165,528	1,489,883	2,457,821	3,186,081	46.76%	152,778	1,233,218	12,750	256,665	20.81%
Police Department - Total	2,791,475	20,306,219	38,543,116	39,354,325	51.60%	3,654,669	19,123,613	(863,194)	1,182,606	6.18%
Public Safety - Total	5,205,143	37,736,530	69,028,674	70,756,916	53.33%	7,109,323	35,437,114	(1,904,180)	2,299,416	6.49%
Public Works										
Public Works	19,556	142,086	259,236	259,236	54.81%	27,043	132,177	(7,487)	9,909	7.50%
Transportation	390,309	2,169,374	4,814,291	4,671,416	46.44%	417,693	2,061,880	(27,384)	107,494	5.21%
Public Works - Total	409,865	2,311,460	5,073,527	4,930,652	46.88%	444,736	2,194,057	(34,871)	117,403	5.35%
Non-Departmental										
Personnel Services	-	-	-	-	-	140,571	485,473	(140,571)	(485,473)	-100.00%
Public Services	-	-	679	679	0.00%	142	177,081	(142)	(177,081)	-100.00%
City Hall	2,627	36,892	42,535	68,612	53.77%	2,976	20,247	(349)	16,645	82.21%
Consolidated	58,368	847,203	435,533	849,261	99.76%	164,805	407,885	(106,437)	439,318	107.71%
Leases	13,145	117,840	258,928	258,928	45.51%	9,209	182,880	3,936	(65,040)	-35.56%
Internal Services -										
Fleet Services	75,837	530,859	910,039	910,039	58.33%	70,682	494,774	5,155	36,085	7.29%
Risk Management	61,947	433,629	743,361	743,361	58.33%	48,429	339,003	13,518	94,626	27.91%
Information Technology	246,160	1,723,120	2,953,919	2,953,919	58.33%	182,849	1,279,943	63,311	443,177	34.62%
Transfers Out -										
Transfer to General Fund CIP	8,022,232	13,092,485	4,483,512	13,092,485	100.00%	-	2,428,802	8,022,232	10,663,683	439.05%
Transfer to Solid Waste	41,667	291,669	500,000	500,000	58.33%	20,833	145,831	20,834	145,838	100.00%
Transfer to Water & Sewer Fund	4,695	32,865	56,337	56,337	58.34%	4,972	34,804	(277)	(1,939)	-5.57%
Designated Expenses	650,780	2,854,140	3,632,263	6,380,065	44.74%	430,495	1,966,135	220,285	888,005	45.17%
Non-Departmental - Total	9,177,458	19,960,702	14,017,106	25,813,686	77.33%	1,075,963	7,962,858	8,101,495	11,997,844	150.67%
Total Expenditures	16,670,807	72,502,811	112,895,420	127,103,358	57.04%	10,736,831	56,255,916	5,933,976	16,246,895	28.88%
Net Change in Fund Balance	(10,968,245)	9,443,761	-	(9,781,901)	-	(5,866,049)	16,664,293	(5,102,196)	(7,220,532)	-43.33%
Fund Balance, Beginning	54,133,934	33,721,928	33,721,928	33,721,928	100.00%	55,044,525	32,514,183	(910,591)	1,207,745	3.71%
Fund Balance, Ending	\$ 43,165,689	\$ 43,165,689	\$ 33,721,928	\$ 23,940,027	180.31%	\$ 49,178,476	\$ 49,178,476	(6,012,787)	(6,012,787)	-12.23%

*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 APRIL 30, 2023**

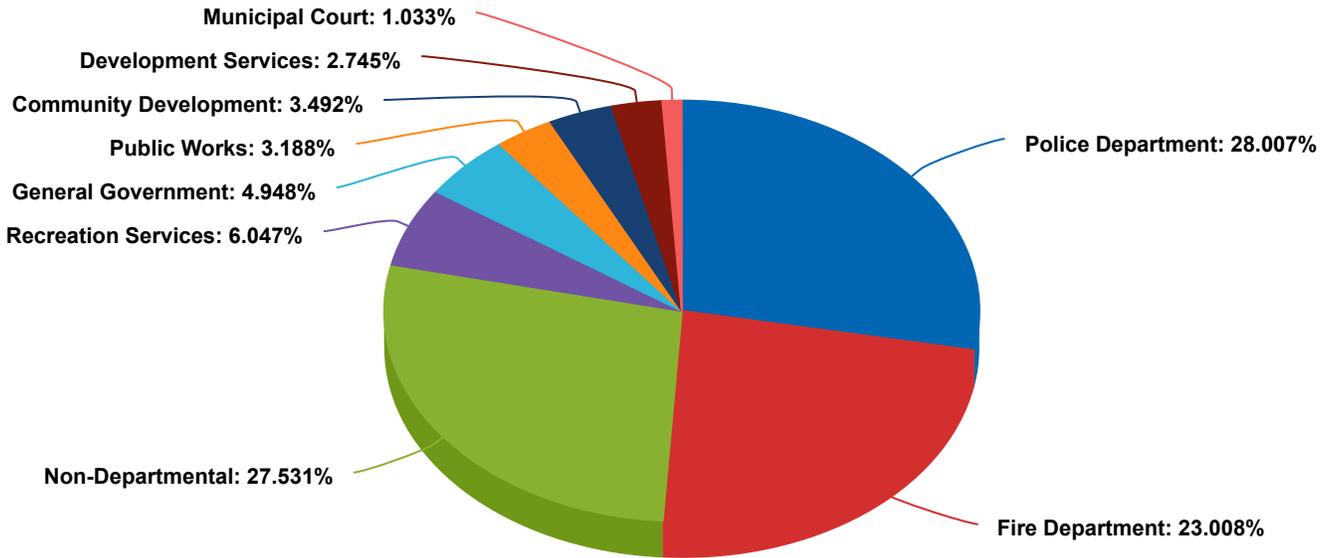
**General Fund Summary
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 43,292,649	\$ 42,203,147	97.48%
General Sales Tax	33,955,046	20,896,891	61.54%
Intergovernmental Revenues	10,266,489	3,066,984	29.87%
Other Financing Sources	9,907,546	5,905,631	59.61%
Charges For Services	7,354,018	3,992,479	54.29%
Other Taxes	6,001,104	1,587,545	26.45%
Fines/Forfeits/Assessment	2,874,932	1,795,002	62.44%
Licenses and Permits	2,337,905	1,494,378	63.92%
Other Income	1,331,768	1,005,715	75.52%
Total	\$ 117,321,457	\$ 81,947,772	69.85%

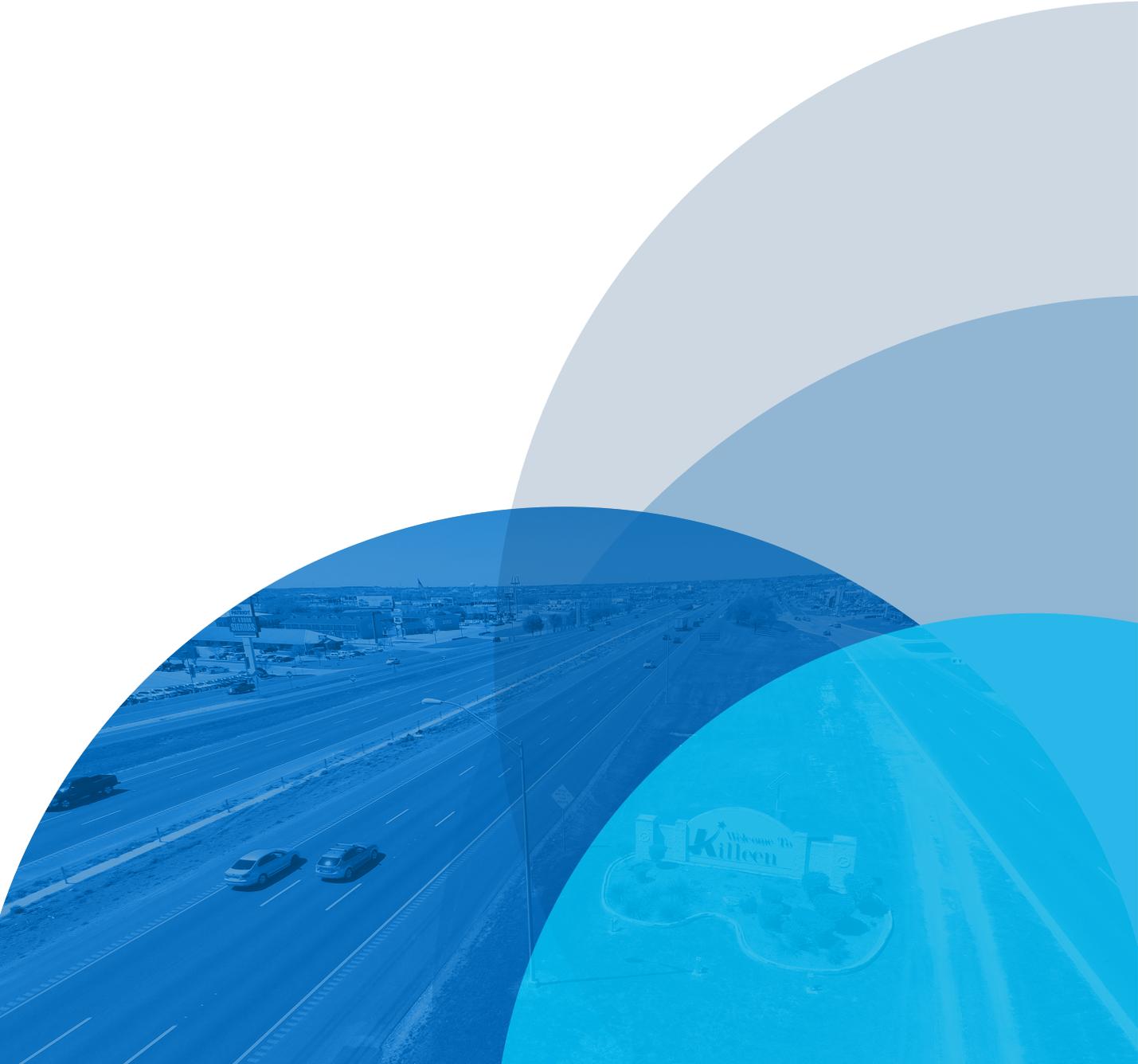
**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 39,354,325	\$ 20,306,219	51.60%
Fire Department	29,979,142	16,681,198	55.64%
Non-Departmental	25,813,686	19,960,702	77.33%
Recreation Services	9,705,495	4,384,052	45.17%
General Government	7,069,828	3,587,754	50.75%
Public Works	4,930,652	2,311,460	46.88%
Community Development	4,858,591	2,531,758	52.11%
Development Services	3,968,190	1,990,555	50.16%
Municipal Court	1,423,449	749,113	52.63%
Total	\$ 127,103,358	\$ 72,502,811	57.04%

Debt Service Fund



Debt Service Fund

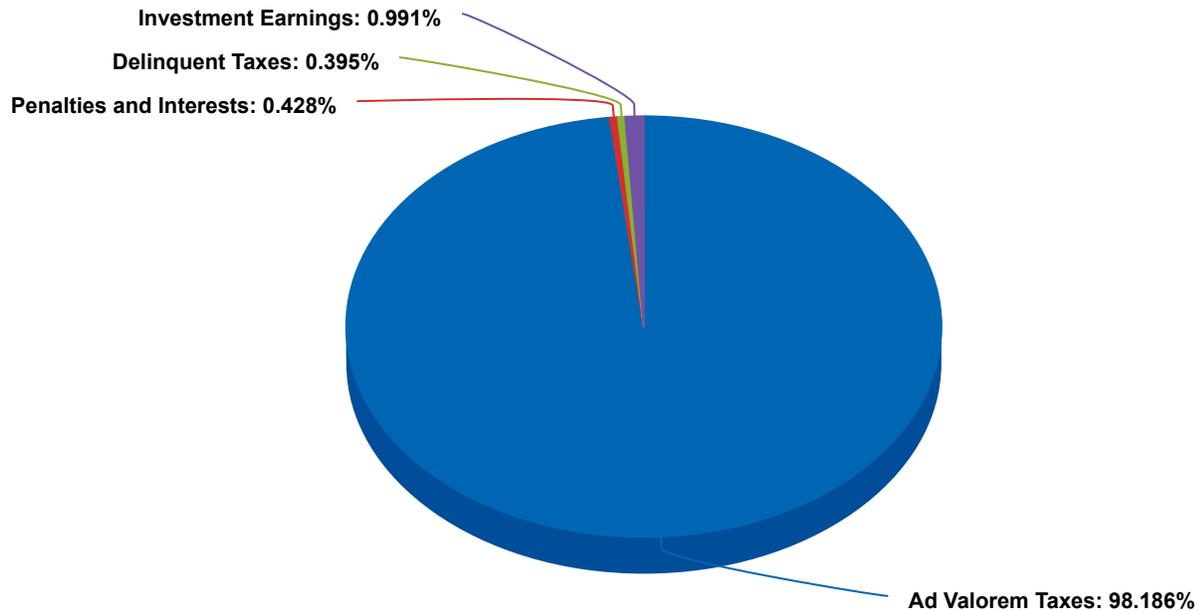
Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on long-term debt of governmental funds.

**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

	FY 2023 April	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 April	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 73,164	\$ 13,331,781	\$ 13,580,695	\$ 13,580,695	98.17%	\$ 87,161	\$ 13,381,947	\$ (13,997)	\$ (50,166)	-0.37%
Penalties and Interests	12,446	58,158	92,554	92,554	62.84%	13,267	62,572	(821)	(4,414)	-7.05%
Delinquent Taxes	144	53,670	68,607	68,607	78.23%	8,943	58,696	(8,799)	(5,026)	-8.56%
Payment to TIRZ	(92,532)	(92,532)	-	-	-	(64,197)	(64,197)	(28,335)	(28,335)	44.14%
Property Taxes - Total	(6,778)	13,351,077	13,741,856	13,741,856	97.16%	45,174	13,439,018	(51,952)	(87,941)	-0.65%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	27,475	135,345	168,610	168,610	80.27%	2,124	13,648	25,351	121,697	891.68%
Investment Expenditures	-	(844)	(3,441)	(3,441)	24.53%	-	(498)	-	(346)	69.48%
Investment Earnings - Total	27,475	134,501	165,169	165,169	81.43%	2,124	13,150	25,351	121,351	922.82%
Total Revenues	20,697	13,485,578	15,591,400	15,591,400	86.49%	47,298	13,452,168	(26,601)	33,410	0.25%
Expenditures										
Debt Service										
Bond Principal	-	695,000	12,710,000	12,710,000	5.47%	-	685,000	-	10,000	1.46%
Bond Interest	-	2,470,627	4,291,194	4,291,194	57.57%	-	2,305,418	-	165,209	7.17%
Arbitrage Fees	-	13,147	20,000	20,000	65.74%	-	11,455	-	1,692	14.77%
Paying Agent Fees	1,170	2,607	8,000	8,000	32.59%	1,170	2,882	-	(275)	-1048.00%
Debt Service - Total	1,170	3,181,381	17,029,194	17,029,194	18.68%	1,170	3,004,755	-	176,626	-
Total Expenditures	1,170	3,181,381	17,029,194	17,029,194	18.68%	1,170	3,004,755	-	176,626	-
Net Change in Fund Balance	19,527	10,304,197	(1,437,794)	(1,437,794)	-	46,128	10,447,413	(26,601)	(143,216)	-1.37%
Fund Balance, Beginning	15,031,194	4,746,524	4,746,524	4,746,524	100.00%	15,409,814	5,008,529	(378,620)	(262,005)	-5.23%
Fund Balance, Ending	\$ 15,050,721	\$ 15,050,721	\$ 3,308,730	\$ 3,308,730	454.88%	\$ 15,455,942	\$ 15,455,942	\$ (405,221)	\$ (405,221)	-2.62%

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

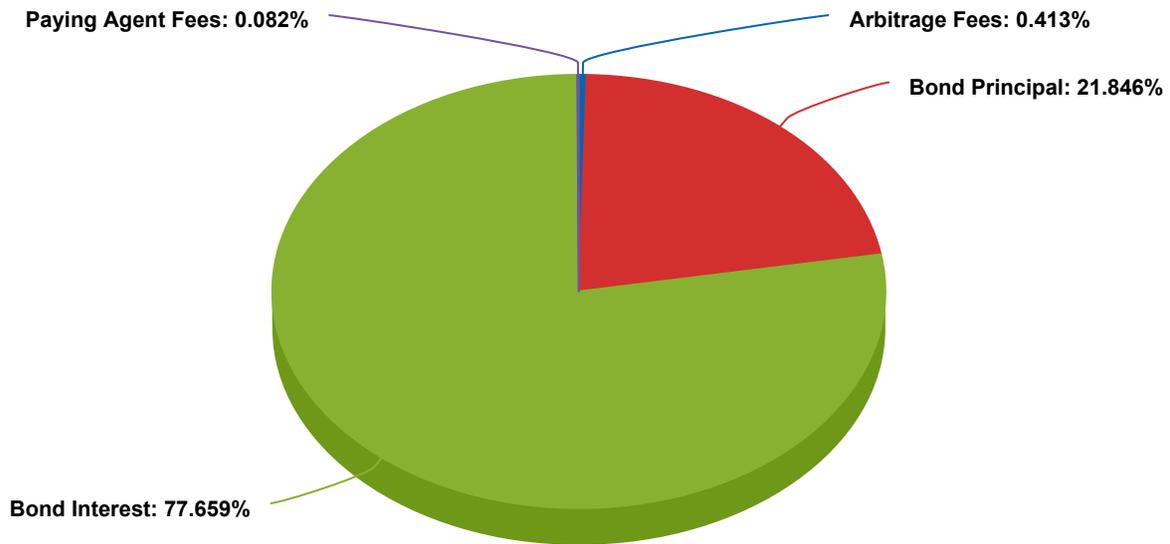
**Debt Service Fund Summary
YTD Revenues**



CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023

Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,580,695	\$ 13,331,781	98.17%
Intergovernmental Revenues	1,684,375	-	0.00%
Penalties and Interests	92,554	58,158	62.84%
Delinquent Taxes	68,607	53,670	78.23%
Payment to TIRZ	-	(92,532)	-
Investment Earnings	165,169	134,501	81.43%
Total	\$ 15,591,400	\$ 13,485,578	86.49%

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	2,607	32.59%
Total	\$ 17,029,194	\$ 3,181,381	18.68%

Internal Service Fund



Internal Service Funds

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

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

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

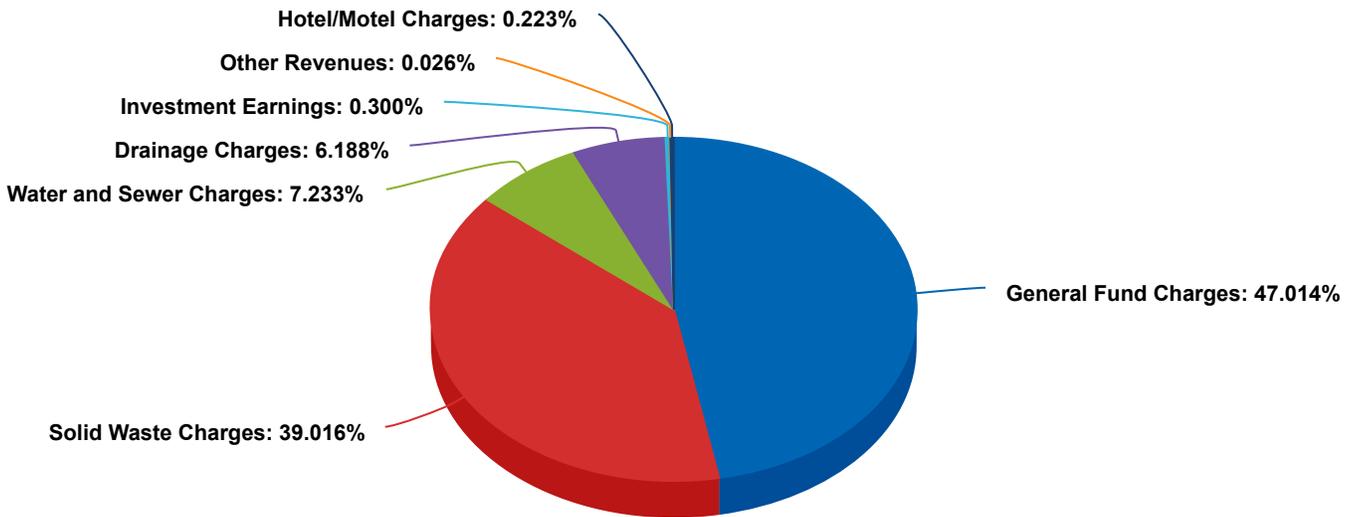
Health Insurance - is used to account for the City's self-insured health insurance benefit program on a cost-reimbursement basis.

**CITY OF KILLEEN, TEXAS
FLEET SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

	FY 2023 April	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 April	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 75,837	\$ 530,859	\$ 910,039	\$ 910,039	58.33%	\$ 70,682	\$ 494,774	\$ 5,155	\$ 36,085	7.29%
Hotel/Motel Charges	359	2,513	4,313	4,313	58.27%	38	266	321	2,247	844.74%
Solid Waste Charges	62,936	440,552	755,228	755,228	58.33%	66,029	462,203	(3,093)	(21,651)	-4.68%
Water and Sewer Charges	11,668	81,676	140,020	140,020	58.33%	13,381	93,667	(1,713)	(11,991)	-12.80%
Drainage Charges	9,982	69,874	119,780	119,780	58.34%	6,385	44,695	3,597	25,179	56.34%
Charges for Services - Total	160,782	1,125,474	1,929,380	1,929,380	58.33%	156,515	1,095,605	4,267	29,869	2.73%
Investment Earnings										
Interest Revenues	448	3,391	11,675	11,675	29.04%	100	905	348	2,486	274.70%
Investment Expenses	-	-	(238)	(238)	-	-	(58)	-	58	-100.00%
Investment Earnings - Total	448	3,391	11,437	11,437	29.65%	100	847	348	2,544	300.35%
Other Revenues										
Other Income	-	292	500	500	58.40%	-	684	-	(392)	-57.31%
Sale of Assets	-	-	1,000	1,000	-	7,775	7,775	(7,775)	(7,775)	-100.00%
Other Revenues - Total	-	292	1,500	1,500	19.47%	7,775	8,459	(7,775)	(8,167)	-96.55%
Total Revenues	161,230	1,129,157	1,942,317	1,942,317	58.13%	164,390	1,104,911	(3,160)	24,246	2.19%
Expenses										
Operating Expenses										
Salaries and Benefits	124,201	893,938	1,719,815	1,719,815	51.98%	177,911	847,269	(53,710)	46,669	5.51%
Supplies	2,520	19,519	49,873	49,873	39.14%	2,994	20,394	(474)	(875)	-4.29%
Repair and Maintenance	5,875	41,572	63,140	63,140	65.84%	915	32,716	4,960	8,856	27.07%
Support Services	167,150	204,731	62,601	222,308	92.09%	8,559	30,121	158,591	174,610	579.70%
Minor Capital	2,184	3,297	16,195	16,195	20.36%	-	5,576	2,184	(2,279)	-40.87%
Professional Services	115	15,408	18,318	18,842	81.77%	767	1,154	(652)	14,254	1235.18%
Designated Expenses	565	5,530	9,500	9,500	58.21%	2,626	6,344	(2,061)	(814)	-12.83%
Operating Expenses - Total	302,610	1,183,995	1,939,442	2,099,673	56.39%	193,772	943,574	108,838	240,421	25.48%
Non-Departmental										
Personnel Services	-	-	-	-	-	-	6,370	-	(6,370)	-100.00%
Leases	421	1,141	2,875	2,875	39.69%	-	390	421	751	192.56%
Non-Departmental - Total	421	1,141	2,875	2,875	39.69%	-	6,760	421	(5,619)	-120.31%
Total Expenses	303,031	1,185,136	1,942,317	2,102,548	56.37%	193,772	950,334	109,259	234,802	24.71%
Net Change in Working Capital	(141,801)	(55,979)	-	(160,231)	-	(29,382)	154,577	(112,419)	(210,556)	-136.21%
Working Capital, Beginning	475,967	390,145	390,145	390,145	100.00%	1,147,384	963,425	(671,417)	(573,280)	-59.50%
Working Capital, Ending	\$ 334,166	\$ 334,166	\$ 390,145	\$ 229,914	145.34%	\$ 1,118,002	\$ 1,118,002	\$ (783,836)	\$ (783,836)	-70.11%

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

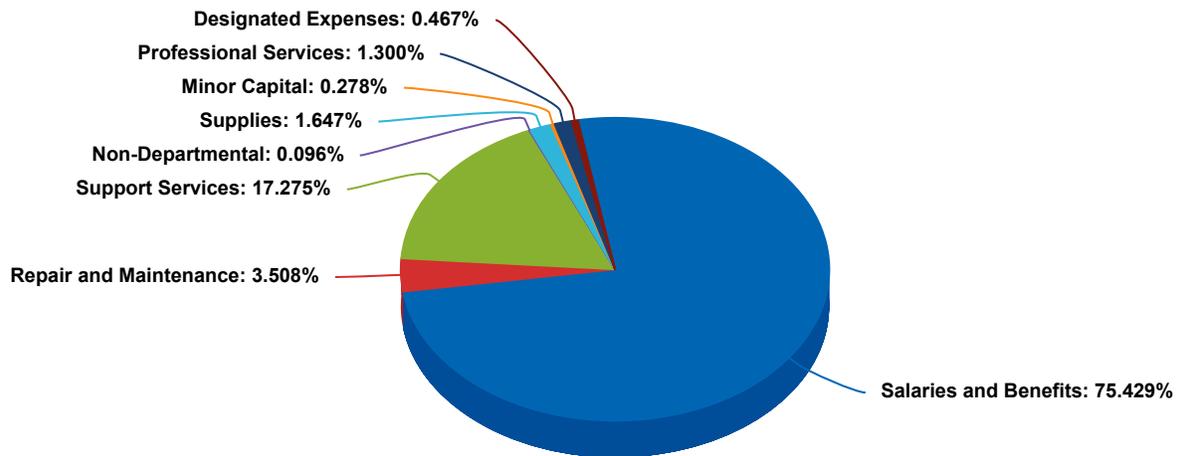
**Fleet Services Internal Service Fund Summary
YTD Revenues**



**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 APRIL 30, 2023**

Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 910,039	\$ 530,859	58.33%
Solid Waste Charges	755,228	440,552	58.33%
Water and Sewer Charges	140,020	81,676	58.33%
Drainage Charges	119,780	69,874	58.34%
Investment Earnings	11,437	3,391	29.65%
Other Revenues	1,500	292	19.47%
Hotel/Motel Charges	4,313	2,513	58.27%
Total	\$ 1,942,317	\$ 1,129,157	58.13%

Fleet Services Internal Service Fund Summary (Continued)
YTD Expenses



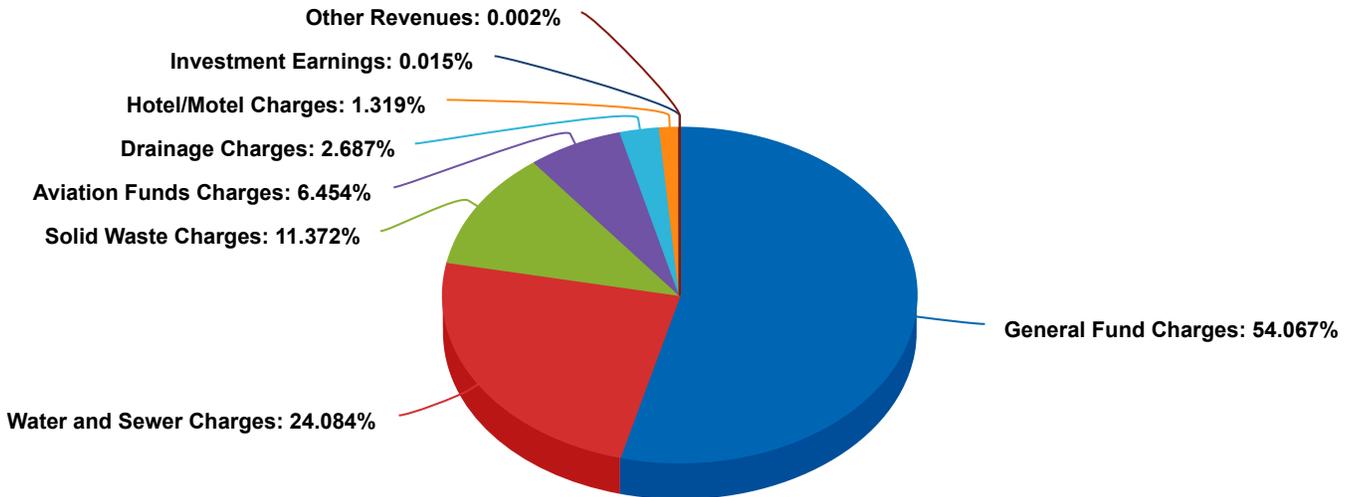
Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,719,815	\$ 893,938	51.98%
Repair and Maintenance	63,140	41,572	65.84%
Support Services	222,308	204,731	92.09%
Non-Departmental	2,875	1,141	39.69%
Supplies	49,873	19,519	39.14%
Minor Capital	16,195	3,297	20.36%
Professional Services	18,842	15,408	81.77%
Designated Expenses	9,500	5,530	58.21%
Total	\$ 2,102,548	\$ 1,185,136	56.37%

**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 APRIL 30, 2023**

	FY 2023 April	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 April	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 61,947	\$ 433,629	\$ 743,361	\$ 743,361	58.33%	\$ 48,429	\$ 339,003	\$ 13,518	\$ 94,626	27.91%
Hotel/Motel Charges	1,511	10,577	18,136	18,136	58.32%	1,023	7,161	488	3,416	47.70%
Solid Waste Charges	13,029	91,203	156,351	156,351	58.33%	10,250	71,750	2,779	19,453	27.11%
Water and Sewer Charges	27,594	193,158	331,127	331,127	58.33%	21,541	150,787	6,053	42,371	28.10%
Aviation Funds Charges	7,395	51,765	88,702	88,729	58.34%	5,945	41,615	1,450	10,150	24.39%
Drainage Charges	3,079	21,553	36,951	36,951	58.33%	2,421	16,947	658	4,606	27.18%
Charges for Services - Total	114,555	801,885	1,374,628	1,374,655	58.33%	89,609	627,263	24,946	174,622	27.84%
Investment Earnings										
Interest Revenues	-	117	651	651	17.97%	-	17	-	100	588.24%
Interest Expense	-	-	(15)	(15)	-	-	(27)	-	27	-100.00%
Investment Earnings - Total	-	117	636	636	18.40%	-	(10)	-	127	-1270.00%
Other Revenues										
Other Income	-	19	-	-	-	-	34	-	(15)	-44.12%
Other Revenues - Total	-	19	-	-	-	-	34	-	(15)	-44.12%
Total Revenues	114,555	802,021	1,375,264	1,375,291	58.32%	89,609	627,287	24,946	174,734	27.86%
Expenses										
Operating Expenses										
Salaries and Benefits	12,609	91,179	241,085	241,085	37.82%	18,063	101,984	(5,454)	(10,805)	-10.59%
Supplies	1,835	25,187	45,236	45,636	55.19%	616	1,848	1,219	23,339	1262.93%
Support Services	6,402	1,176,915	1,248,354	1,247,954	94.31%	1,561	1,110,326	4,841	66,589	6%
Professional Services	-	377	721	1,114	33.84%	530	530	(530)	(153)	-28.87%
Operating Expenses - Total	20,846	1,293,658	1,535,396	1,535,789	84.23%	20,770	1,214,688	76	78,970	6.50%
Non-Departmental										
Personnel Services	-	-	-	-	-	-	651	-	(651)	-100.00%
Non-Departmental - Total	-	-	-	-	-	-	651	-	(651)	-100.00%
Total Expenses	20,846	1,293,658	1,535,396	1,535,789	84.23%	20,770	1,215,339	76	78,319	6.44%
Net Change in Working Capital	93,709	(491,637)	(160,132)	(160,498)	-	68,839	(588,052)	24,870	96,415	-16.40%
Working Capital, Beginning	(286,520)	298,826	298,826	298,826	100.00%	(122,308)	534,583	(164,212)	(235,757)	-44.10%
Working Capital, Ending	\$ (192,811)	\$ (192,811)	\$ 138,694	\$ 138,328	-139.39%	\$ (53,469)	\$ (53,469)	\$ (139,342)	\$ (139,342)	260.60%

*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**

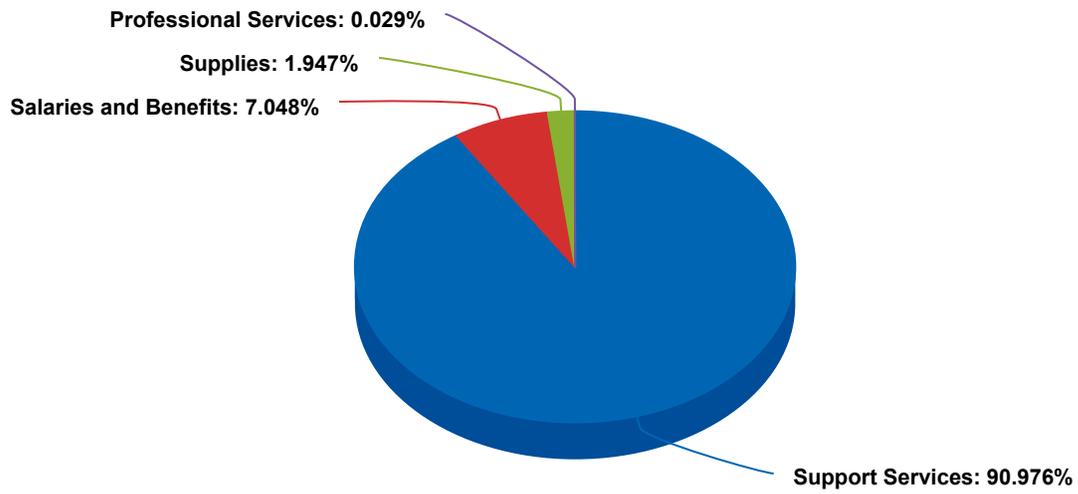


**CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 743,361	\$ 433,629	58.33%
Water and Sewer Charges	331,127	193,158	58.33%
Solid Waste Charges	156,351	91,203	58.33%
Aviation Funds Charges	88,729	51,765	58.34%
Drainage Charges	36,951	21,553	58.33%
Hotel/Motel Charges	18,136	10,577	58.32%
Investment Earnings	636	117	18.40%
Other Revenues	-	19	-
Total	\$ 1,375,291	\$ 802,021	58.32%

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,247,954	\$ 1,176,915	94.31%
Salaries and Benefits	241,085	91,179	37.82%
Supplies	45,636	25,187	55.19%
Professional Services	1,114	377	33.84%
Total	\$ 1,535,789	\$ 1,293,658	84.23%

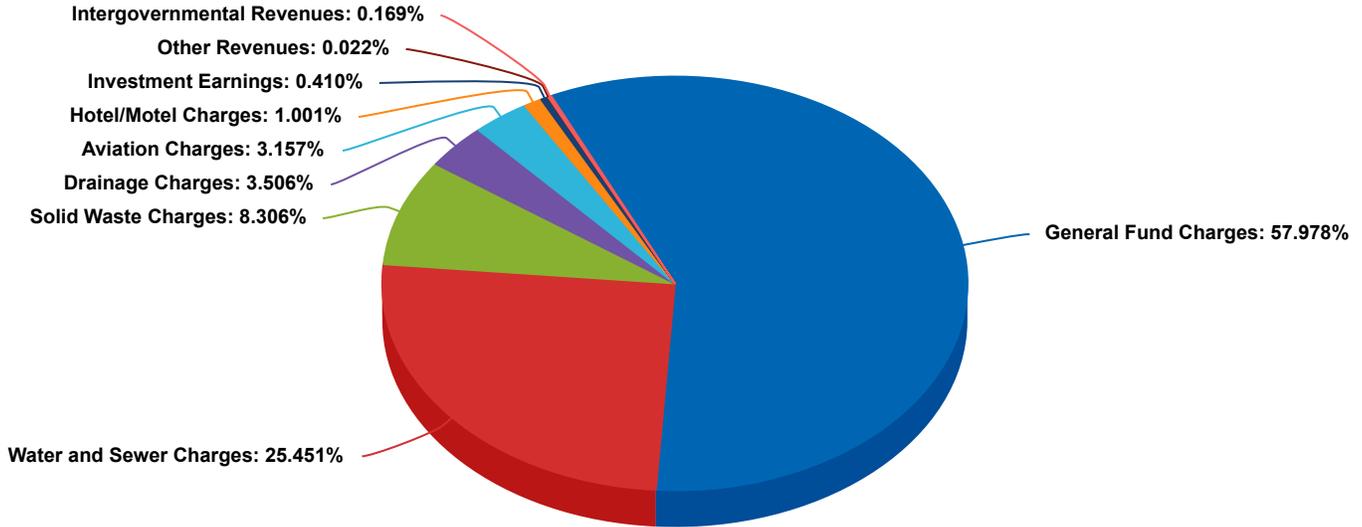
**CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

	FY 2023 April	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 April	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 246,160	\$ 1,723,120	\$ 2,953,919	\$ 2,953,919	58.33%	\$ 182,849	\$ 1,279,943	\$ 63,311	\$ 443,177	34.62%
Hotel/Motel Charges	4,248	29,736	50,975	50,975	58.33%	3,449	24,143	799	5,593	23.17%
Water and Sewer Charges	108,058	756,406	1,296,693	1,296,693	58.33%	123,763	866,341	(15,705)	(109,935)	-12.69%
Solid Waste Charges	35,266	246,862	423,191	423,191	58.33%	44,298	310,086	(9,032)	(63,224)	-20.39%
Aviation Charges	13,403	93,821	162,081	160,838	58.33%	9,843	68,901	3,560	24,920	36.17%
Drainage Charges	14,887	104,209	178,645	178,645	58.33%	13,479	94,353	1,408	9,856	10.45%
Charges for Services - Total	422,022	2,954,154	5,065,504	5,064,261	58.33%	377,681	2,643,767	44,341	310,387	11.74%
Intergovernmental Revenues										
PD - USDOJ	5,030	5,030	-	102,918	4.89%	-	-	5,030	5,030	-
Intergovernmental Revenues - Total	5,030	5,030	-	102,918	4.89%	-	-	5,030	5,030	-
Investment Earnings										
Interest Revenues	2,041	12,184	1,867	3,355	363.16%	95	849	1,946	11,335	1335.10%
Interest Expense	-	-	(28)	(28)	-	-	(58)	-	58	-100.00%
Investment Earnings - Total	2,041	12,184	1,839	3,327	366.22%	95	791	1,946	11,393	1440.33%
Other Revenues										
Other Income	-	661	1,600	1,600	41.31%	-	1,175	-	(514)	-43.74%
Sale of Assets	-	-	1,300	1,300	-	85	380	(85)	(380)	-100.00%
Other Revenues - Total	-	661	2,900	2,900	22.79%	85	1,555	(85)	(894)	-57.49%
Total Revenues	429,093	2,972,029	5,070,243	5,173,406	57.45%	377,861	2,646,113	51,232	325,916	12.32%
Expenses										
Operating Expenses										
Salaries and Benefits	142,209	1,026,258	2,150,684	2,137,584	48.01%	216,791	1,048,580	(74,582)	(22,322)	-2.13%
Supplies	1,707	7,095	42,673	42,673	16.63%	632	2,166	1,075	4,929	227.56%
Repair and Maintenance	92,196	1,296,520	2,075,484	2,075,484	62.47%	7,805	1,043,759	84,391	252,761	24.22%
Support Services	13,557	106,074	230,282	232,082	45.71%	6,754	87,365	6,803	18,709	21.41%
Minor Capital	3,740	187,398	426,555	548,573	34.16%	8,121	234,469	(4,381)	(47,071)	-20.08%
Professional Services	-	2,029	34,744	28,432	7.14%	1,404	1,404	(1,404)	625	44.52%
Capital Outlay	-	130,188	408,500	408,500	31.87%	-	-	-	130,188	-
Operating Expenses - Total	253,409	2,755,562	5,368,922	5,473,328	50.35%	241,507	2,417,743	11,902	337,819	13.97%
Leases	-	440	1,321	1,321	33.31%	-	1,445	-	(1,005)	-143.78%
Non-Departmental										
Personnel Services	-	-	-	-	-	-	33,246	-	(33,246)	-100.00%
Non-Departmental - Total	-	-	-	-	-	-	33,246	-	(33,246)	-100.00%
Total Expenses	253,409	2,756,002	5,370,243	5,474,649	50.34%	241,507	2,452,434	11,902	303,568	12.38%
Net Change in Working Capital	175,684	216,027	(300,000)	(301,243)	-	136,354	193,679	39,330	22,348	11.54%
Working Capital, Beginning	719,019	678,676	678,676	678,676	100.00%	1,015,406	956,081	(296,387)	(279,405)	-29.16%
Working Capital, Ending	\$ 894,703	\$ 894,703	\$ 378,676	\$ 377,433	237.05%	\$ 1,151,760	\$ 1,151,760	\$ (257,057)	\$ (257,057)	-22.32%

*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 APRIL 30, 2023

Information Technology Internal Service Fund Summary
YTD Revenues

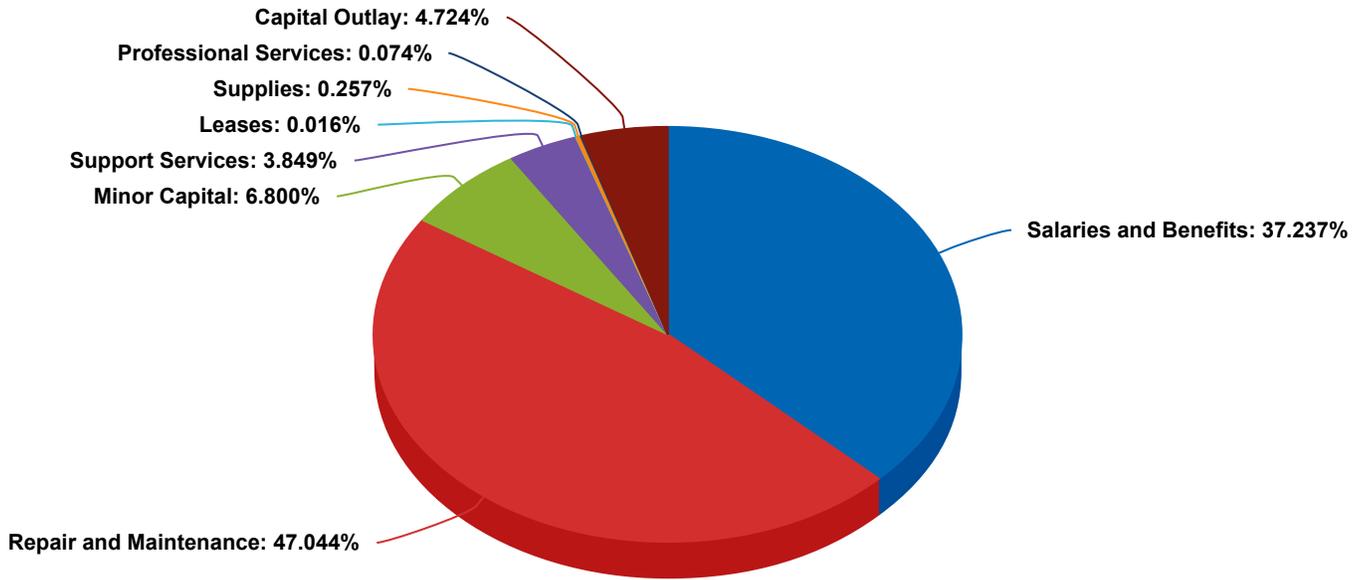


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,953,919	\$ 1,723,120	58.33%
Water and Sewer Charges	1,296,693	756,406	58.33%
Solid Waste Charges	423,191	246,862	58.33%
Drainage Charges	178,645	104,209	58.33%
Intergovernmental Revenues	102,918	5,030	-
Aviation Charges	160,838	93,821	58.33%
Hotel/Motel Charges	50,975	29,736	58.33%
Other Revenues	2,900	661	22.79%
Investment Earnings	3,327	12,184	366.22%
Total	\$ 5,173,406	\$ 2,972,029	57.45%

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 APRIL 30, 2023

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



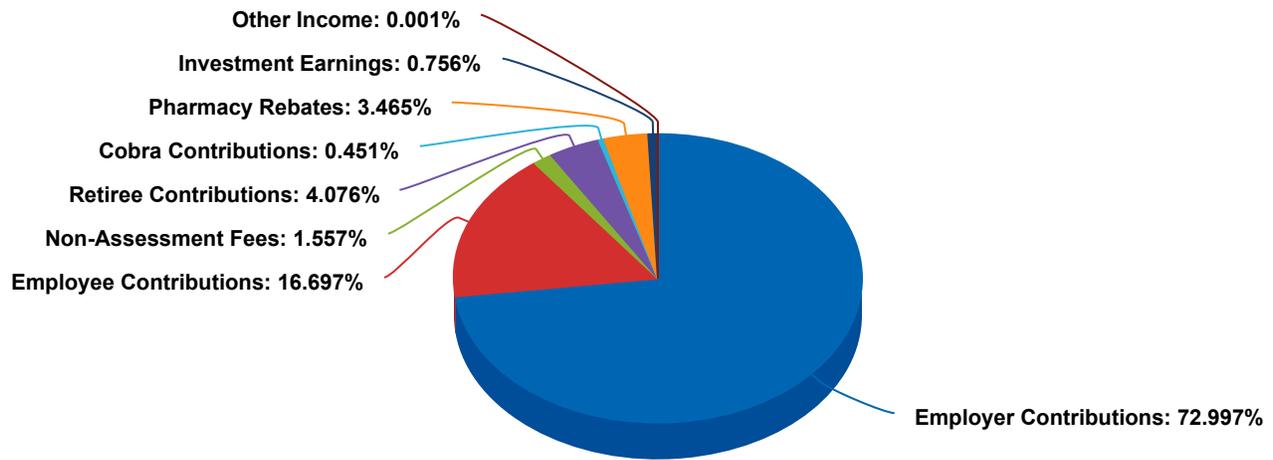
	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 2,137,584	\$ 1,026,258	48.01%
Repair and Maintenance	2,075,484	1,296,520	62.47%
Minor Capital	548,573	187,398	34.16%
Capital Outlay	408,500	130,188	31.87%
Support Services	232,082	106,074	45.71%
Professional Services	28,432	2,029	7.14%
Supplies	42,673	7,095	16.63%
Leases	1,321	440	33.31%
Total	\$ 5,474,649	\$ 2,756,002	50.34%

**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 APRIL 30, 2023**

	FY 2023 April	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 April	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 8,600	\$ 64,875	\$ 64,500	\$ 64,500	100.58%	\$ 6,400	\$ 46,400	\$ 2,200	\$ 18,475	0.3981681034
Employer Contributions	431,355	3,041,013	6,038,613	6,038,613	50.36%	386,533	2,294,144	44,822	746,869	32.56%
Employee Contributions	96,951	695,593	1,281,911	1,281,911	54.26%	99,458	588,730	(2,507)	106,863	18.15%
Retiree Contributions	19,979	169,822	440,962	440,962	38.51%	32,489	161,146	(12,510)	8,676	5.38%
Cobra Contributions	-	18,789	-	-	-	-	-	-	18,789	-
Pharmacy Rebates	-	144,334	553,481	553,481	26.08%	-	-	-	144,334	-
Investment Earnings	5,712	31,491	21,432	23,163	135.95%	244	1,866	5,468	29,625	1587.70%
Other Income	-	38	-	-	-	-	10,070	-	(10,032)	-99.62%
Total Revenues	562,597	4,165,955	8,400,899	8,402,630	49.58%	525,125	3,102,356	37,472	1,063,599	34.28%
Expenses										
Supplies	2,536	6,989	10,300	10,300	67.85%	2,905	5,849	(369)	1,140	19.49%
Repair and Maintenance	-	4,556	-	4,750	95.92%	-	-	(615)	1,941	-
Support Services	1,151	2,579	23,770	19,020	13.56%	615	2,615	(766)	(2,160)	-82.59%
Professional Services	22,538	99,707	185,029	186,760	53.39%	1,917	4,739	20,621	94,968	2003.95%
Administrative Fees	82,171	249,832	615,456	615,456	40.59%	89,995	285,606	(7,824)	(35,774)	-12.53%
Claims	489,052	2,937,032	6,781,368	6,781,368	43.31%	523,899	2,756,412	(34,847)	180,620	6.55%
Stop Loss Insurance	104,979	368,187	784,976	784,976	46.90%	126,664	499,355	(21,685)	(131,168)	-26.27%
Total Expenses	702,427	3,668,882	8,400,899	8,402,630	43.66%	745,995	3,554,576	(43,568)	114,306	3.22%
Net Change in Working Capital	(139,830)	497,073	-	-	5.92%	(220,871)	(452,220)	81,041	949,293	-209.92%
Working Capital, Beginning	3,628,473	2,991,570	2,991,570	2,991,570	100.00%	1,612,308	1,843,658	2,016,165	1,147,912	62.26%
Working Capital, Ending	\$ 3,488,643	\$ 3,488,643	\$ 2,991,570	\$ 2,991,570	116.62%	\$ 1,391,438	\$ 1,391,438	\$ 2,097,205	\$ 2,097,205	150.72%

*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**

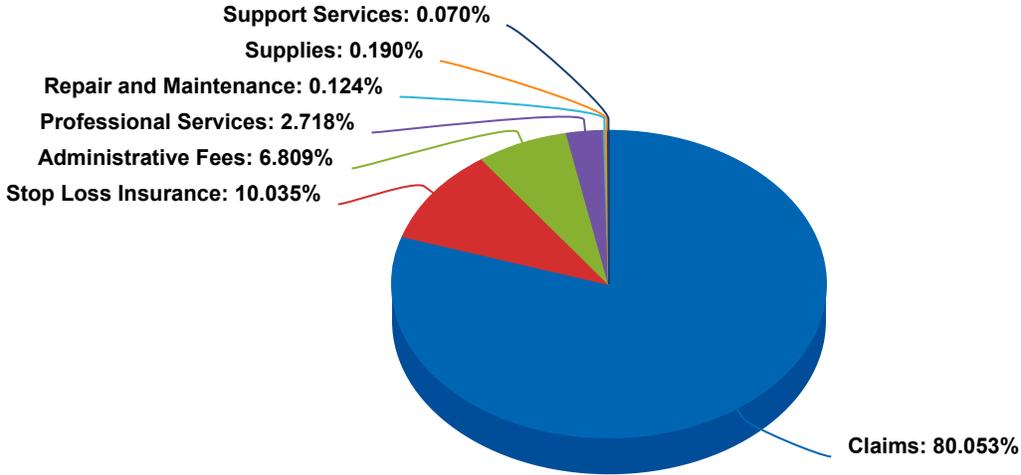


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 6,038,613	\$ 3,041,013	50.36%
Employee Contributions	\$ 1,281,911	695,593	54.26%
Non-Assessment Fees	\$ 64,500	64,875	100.58%
Retiree Contributions	\$ 440,962	169,822	38.51%
Cobra Contributions	\$ -	18,789	-
Pharmacy Rebates	\$ 553,481	144,334	26.08%
Investment Earnings	\$ 23,163	31,491	135.95%
Other Income	\$ -	38	-
Total	\$ 8,402,630	\$ 4,165,955	49.58%

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 APRIL 30, 2023

Health Insurance Internal Service Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Claims	\$ 6,781,368	\$ 2,937,032	43.31%
Stop Loss Insurance	784,976	368,187	46.90%
Administrative Fees	615,456	249,832	40.59%
Support Services	19,020	2,579	13.56%
Professional Services	186,760	99,707	53.39%
Repair and Maintenance	4,750	4,556	95.92%
Supplies	10,300	6,989	67.85%
Total	\$ 8,402,630	\$ 3,668,882	43.66%

Enterprise Funds



Enterprise Funds

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

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

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

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

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

**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

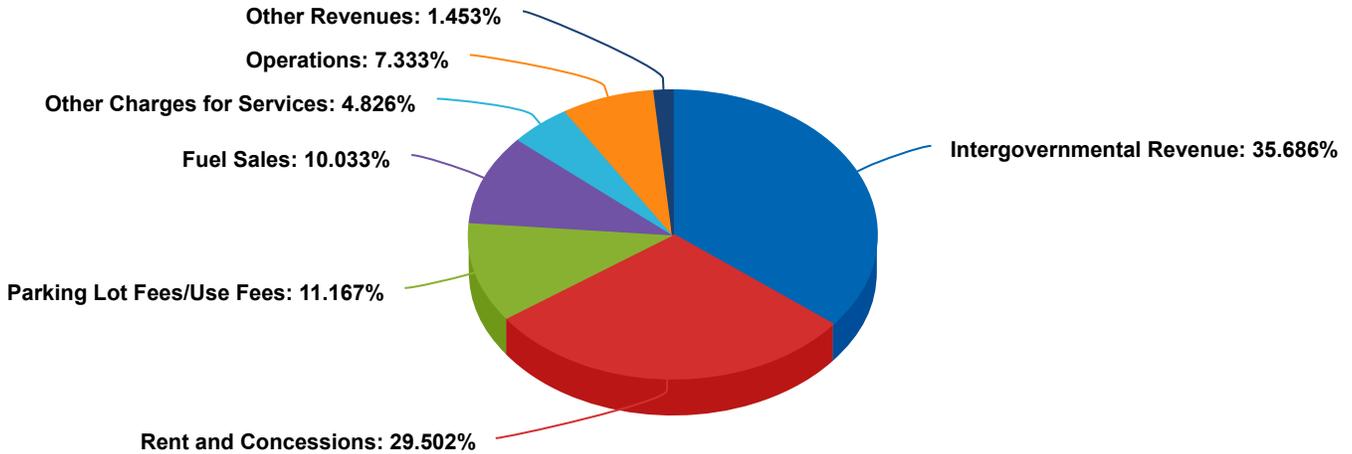
	FY 2023 April	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 April	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 71,245	\$ 726,603	\$ 1,195,608	\$ 1,195,608	60.77%	\$ 174,377	\$ 718,313	\$ (103,132)	\$ 8,290	1.15%
Other Terminal Services	19,251	137,888	218,894	218,894	62.99%	24,175	127,700	(4,924)	10,188	7.98%
Food and Beverages	1,735	11,817	22,540	22,540	52.43%	2,319	11,142	(584)	675	6.06%
Retail Stores	1,000	4,944	10,690	10,690	46.25%	902	4,818	98	126	2.62%
Rent and Concessions - Total	93,231	881,252	1,447,732	1,447,732	60.87%	201,773	861,973	(108,542)	19,279	2.24%
Operations										
Fixed Base Operations	9,183	32,341	40,800	40,800	79.27%	3,400	23,800	5,783	8,541	35.89%
Hanger and Tiedowns	32,581	186,720	287,696	287,696	64.90%	9,880	71,302	22,701	115,418	161.87%
Operations - Total	41,764	219,061	328,496	328,496	66.69%	13,280	95,102	28,484	123,959	130.34%
Parking Lot Fees/Use Fees										
Parking Lot Fees	32,646	188,407	399,971	399,971	47.11%	26,972	226,527	5,674	(38,120)	-16.83%
Into Plane Fees	11,644	71,940	165,132	165,132	43.57%	14,453	105,025	(2,809)	(33,085)	-31.50%
Flexible Use Fees	775	4,755	11,418	11,418	41.64%	990	7,710	(215)	(2,955)	-38.33%
Landing Fees	9,605	65,977	124,967	124,967	52.80%	9,821	75,595	(216)	(9,618)	-12.72%
Fuel Flow Fees	114	640	1,550	1,550	41.29%	285	1,059	(171)	(419)	-39.57%
Skylark Use Fees	219	1,867	3,776	3,776	49.44%	545	1,916	(326)	(49)	-2.56%
Parking Lot Fees/Use Fees - Total	55,003	333,586	706,814	706,814	47.20%	53,066	417,832	1,937	(84,246)	-20.16%
Fuel Sales										
Jet Fuel	17,124	144,262	266,281	266,281	54.18%	54,585	157,007	(37,461)	(12,745)	-8.12%
Motor Gas	9,601	63,870	92,765	92,765	68.85%	11,579	52,360	(1,978)	11,510	21.98%
100 LL	14,862	91,567	154,767	154,767	59.16%	18,780	80,977	(3,918)	10,590	13.08%
Fuel Sales - Total	41,587	299,699	513,813	513,813	58.33%	84,944	290,344	(43,357)	9,355	3.22%
Other										
Air Carrier Operations	13,430	124,044	367,570	367,570	33.75%	26,627	169,239	(13,197)	(45,195)	-26.70%
Land Lease Tenants	2,790	19,530	33,820	33,820	57.75%	2,790	19,530	-	-	0.00%
Operating Supplies	127	587	2,996	2,996	19.59%	576	1,692	(449)	(1,105)	-65.31%
Other - Total	16,347	144,161	404,386	404,386	35.65%	29,993	190,461	(13,646)	(46,300)	-24.31%
Charges for Services - Total	247,932	1,877,759	3,401,241	3,401,241	55.21%	383,056	1,855,712	(135,124)	22,047	1.19%
Intergovernmental Revenue										
USDOD	-	280,216	560,432	560,432	50.00%	137,361	274,722	(137,361)	5,494	2.00%
USDOT - FAA	-	785,763	723,043	785,762	100.00%	-	1,018,266	-	(232,503)	-22.83%
TXDOT	-	-	100,000	100,000	-	32,000	32,000	(32,000)	(32,000)	-100.00%
Intergovernmental Revenue- Total	-	1,065,979	1,383,475	1,446,194	73.71%	169,361	1,324,988	(169,361)	(259,009)	-19.55%
Other Revenues										
Interest Revenues	5,144	35,540	6,800	38,657	91.94%	420	2,974	4,724	32,566	1095.02%
Miscellaneous Income	-	3,863	3,500	3,500	110.37%	32,030	34,679	(32,030)	(30,816)	-88.86%
Sale of Assets	-	4,000	-	-	-	-	-	-	4,000	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	5,144	43,403	35,300	67,157	64.63%	32,450	37,653	(27,306)	5,750	15.27%
Total Revenues	253,076	2,987,141	4,820,016	4,914,592	60.78%	584,867	3,218,353	(331,791)	(231,212)	-7.18%
Expenses										
Aviation Operations										
Aviation Operations	260,492	1,820,227	3,929,697	4,018,479	45.30%	462,361	1,804,619	(201,869)	15,608	0.86%
Cost of Goods - Fuel	31,390	263,789	402,135	402,135	65.60%	46,464	215,605	(15,074)	48,184	22.35%
Aviation Operations - Total	291,882	2,084,016	4,331,832	4,420,614	47.14%	508,825	2,020,224	(216,943)	63,792	3.16%
Non-Departmental										
Claims and Damages	-	-	50,650	50,650	-	-	2,875	-	(2,875)	-100.00%
Personnel Services	-	-	-	-	-	-	20,105	-	(20,105)	-100.00%
Leases	127	1,513	3,782	3,782	40.01%	127	2,024	-	(511)	-25.25%
Internal Services -										
Risk Management	7,395	51,765	88,729	88,729	58.34%	5,945	41,615	1,450	10,150	24.39%
Information Technology	13,403	93,821	160,838	160,838	58.33%	9,843	68,901	3,560	24,920	36.17%
Transfer to Aviation CIP	1,752,335	2,114,686	-	2,114,686	100.00%	-	-	1,752,335	2,114,686	-
Transfer to AIP Fund	-	-	-	-	-	-	375,100	-	(375,100)	-100.00%
Non-Departmental - Total	1,773,260	2,261,785	303,999	2,418,685	93.51%	15,915	510,620	1,757,345	1,751,165	342.95%
Total Expenses	2,065,142	4,345,801	4,635,831	6,839,299	63.54%	524,740	2,530,844	1,540,402	1,814,957	71.71%
Net Change in Working Capital	(1,812,066)	(1,358,660)	184,185	(1,924,707)	-	60,127	687,509	(1,872,193)	(2,046,169)	-297.62%
Working Capital, Beginning	3,249,856	2,796,450	2,796,450	2,796,450	100.00%	3,563,792	2,936,410	(313,936)	(139,960)	-4.77%
Working Capital, Ending	\$ 1,437,790	\$ 1,437,790	\$ 2,980,635	\$ 871,743	164.93%	\$ 3,623,919	\$ 3,623,919	\$ (2,186,129)	\$ (2,186,129)	-60.32%

*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 APRIL 30, 2023**

Aviation Funds Summary

YTD Revenues

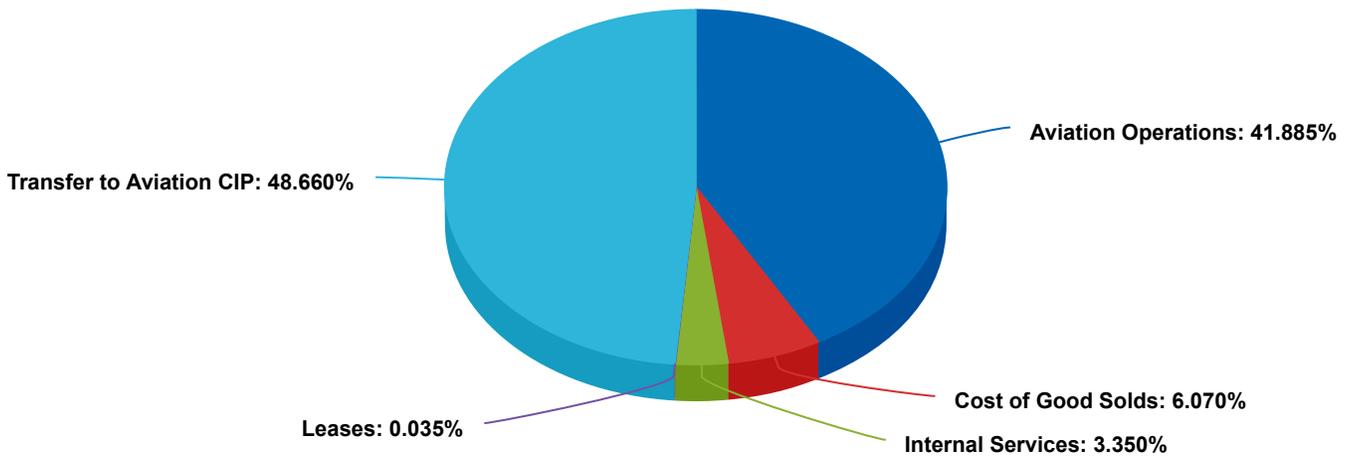


Revenues				
	Adjusted Budget		YTD	% of Budget
Intergovernmental Revenue	\$ 1,446,194	\$	1,065,979	73.71%
Rent and Concessions	1,447,732		881,252	60.87%
Parking Lot Fees/Use Fees	706,814		333,586	47.20%
Fuel Sales	513,813		299,699	58.33%
Other Charges for Services	404,386		144,161	35.65%
Operations	328,496		219,061	66.69%
Other Revenues	67,157		43,403	64.63%
Total	\$ 4,914,592	\$	2,987,141	60.78%

**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 4,018,479	\$ 1,820,227	45.30%
Transfer to Aviation CIP	2,114,686	2,114,686	100.00%
Cost of Good Solds	402,135	263,789	65.60%
Internal Services	249,567	145,586	58.34%
Claims and Damages	50,650	-	-
Leases	3,782	1,513	40.01%
Total	\$ 6,839,299	\$ 4,345,801	63.54%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

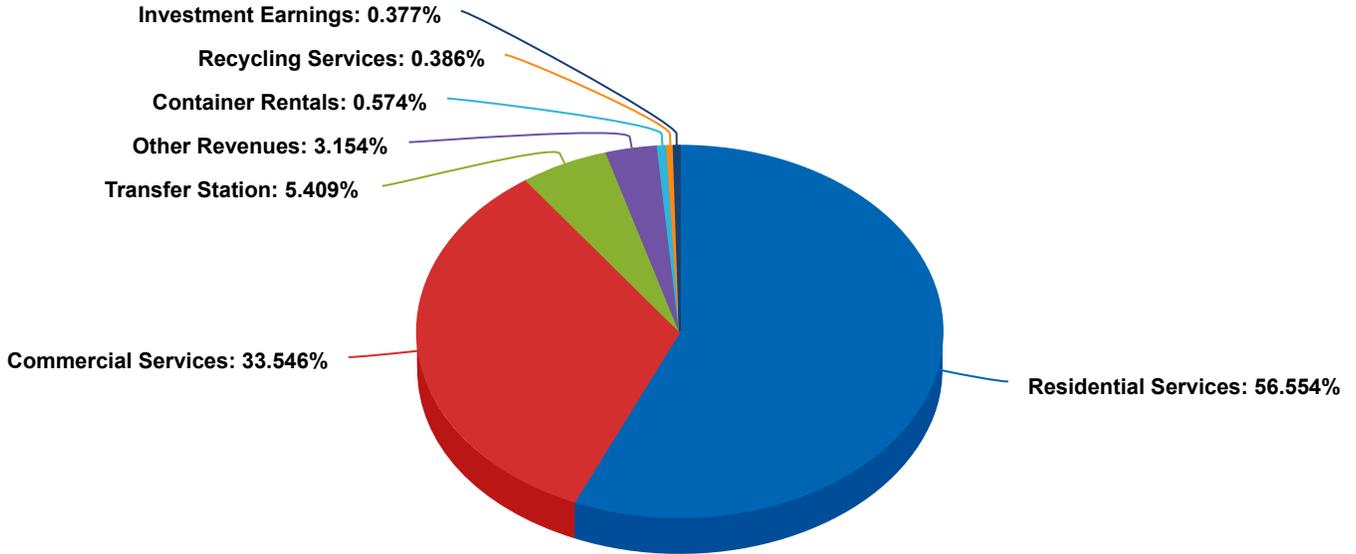
	FY 2023 April	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 April	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,063,314	\$ 8,165,707	\$ 13,451,162	\$ 13,451,162	60.71%	\$ 1,093,549	\$ 7,561,626	\$ (30,235)	\$ 604,081	7.99%
Commercial Services	590,194	4,843,667	7,989,676	7,989,676	60.62%	684,494	4,347,045	(94,300)	496,622	11.42%
Container Rentals	10,083	82,922	130,000	130,000	63.79%	11,050	76,059	(967)	6,863	9.02%
Refused Collection - Total	1,663,591	13,092,296	21,570,838	21,570,838	60.69%	1,789,093	11,984,730	(125,502)	1,107,566	9.24%
Transfer Station										
Drop Fees	110,264	762,684	950,000	950,000	80.28%	101,080	591,056	9,184	171,628	29.04%
Scale Fees	667	4,105	5,600	5,600	73.30%	483	3,517	184	588	16.72%
Tire Disposal Fees	1,598	14,200	18,000	18,000	78.89%	1,177	14,003	421	197	1.41%
Transfer Station - Total	112,529	780,989	973,600	973,600	80.22%	102,740	608,576	9,789	172,413	28.33%
Recycling Services										
Metal Recycling	14,323	34,190	37,500	37,500	91.17%	-	27,897	14,323	6,293	22.56%
Paper Recycling	2,000	17,105	60,000	60,000	28.51%	5,912	46,829	(3,912)	(29,724)	-63.47%
Other Recycling	708	4,405	1,500	1,500	293.67%	-	887	708	3,518	396.62%
Recycling Services - Total	17,031	55,700	99,000	99,000	56.26%	5,912	75,613	11,119	(19,913)	-26.34%
Charges for Services - Total	1,793,151	13,928,985	22,643,438	22,643,438	61.51%	1,897,745	12,668,919	(104,594)	1,260,066	9.95%
Investment Earnings										
Interest Revenues	10,681	55,540	48,287	54,862	101.24%	1,023	6,589	9,658	48,951	742.92%
Investment Expenses	-	(1,130)	(767)	(767)	147.33%	-	(464)	-	(666)	143.53%
Investment Earnings - Total	10,681	54,410	47,520	54,095	100.58%	1,023	6,125	9,658	48,285	788.33%
Other Revenues										
Facility Leases	7,915	55,405	111,360	111,360	49.75%	10,867	57,107	(2,952)	(1,702)	-2.98%
Other Income	4,039	5,897	2,000	2,000	294.85%	-	537	4,039	5,360	998.14%
Sale of Assets	-	-	34,227	34,227	-	-	800	-	(800)	-100.00%
Insurance Proceeds	-	102,432	14,122	234,554	43.67%	-	173,920	-	(71,488)	-41.10%
Transfer In - General Fund	41,667	291,669	500,000	500,000	58.33%	20,833	145,831	20,834	145,838	100.00%
Other Revenues - Total	53,621	455,403	661,709	882,141	51.62%	31,700	378,195	21,921	77,208	20.41%
Total Revenues	1,857,453	14,438,798	23,352,667	23,579,674	61.23%	1,930,468	13,053,239	(73,015)	1,385,559	10.61%
Expenses										
Public Works										
Accounting	19,706	125,676	239,934	239,934	52.38%	24,397	119,257	(4,691)	6,419	5.38%
Residential Services	274,513	2,256,569	4,167,126	4,171,884	54.09%	333,946	1,822,473	(59,433)	434,096	23.82%
Commercial Services	225,125	1,466,597	2,412,209	2,412,209	60.80%	204,529	1,151,644	20,596	314,953	27.35%
Recycling Program	30,653	268,116	557,281	552,523	48.53%	41,084	216,600	(10,431)	51,516	23.78%
Transfer Station	595,222	3,745,368	7,843,488	7,843,488	47.75%	730,406	3,437,696	(135,184)	307,672	8.95%
Mowing	74,203	552,728	1,037,192	1,037,192	53.29%	92,372	458,565	(18,169)	94,163	20.53%
Public Works - Total	1,219,422	8,415,054	16,257,230	16,257,230	51.76%	1,426,734	7,206,235	(207,312)	1,208,819	16.77%
Debt Service	17	52,162	679,434	679,434	7.68%	17	64,327	-	(12,165)	-18.91%
Non-Departmental										
Personnel Services	-	-	-	-	-	54,352	141,196	(54,352)	(141,196)	-100.00%
Leases	3,005	23,185	44,204	44,204	52.45%	3,141	26,354	(136)	(3,169)	-12.02%
Other Nondepartmental	-	36,522	160,513	387,520	9.42%	123,276	259,272	(123,276)	(222,750)	-85.91%
Internal Services -										
Fleet Services	62,936	440,552	755,228	755,228	58.33%	66,029	462,203	(3,093)	(21,651)	-4.68%
Risk Management	13,029	91,203	156,351	156,351	58.33%	10,250	71,750	2,779	19,453	27.11%
Information Technology	35,266	246,862	423,191	423,191	58.33%	44,298	310,086	(9,032)	(63,224)	-20.39%
Transfer to General Fund	246,572	1,726,004	2,958,862	2,958,862	58.33%	223,231	1,562,617	23,341	163,387	10.46%
Transfer to Solid Waste CIP	1,201,741	3,063,058	1,861,317	3,063,058	100.00%	-	1,743,110	1,201,741	1,319,948	75.72%
Transfer to Water & Sewer Fund	4,695	32,865	56,337	56,337	58.34%	4,972	34,804	(277)	(1,939)	-5.57%
Non-Departmental - Total	1,567,244	5,660,251	6,416,003	7,844,751	72.15%	529,549	4,611,392	1,037,695	1,048,859	22.74%
Total Expenses	2,786,683	14,127,467	23,352,667	24,781,415	57.01%	1,956,300	11,881,954	830,383	2,245,513	18.90%
Net Change in Working Capital	(929,230)	311,331	-	(1,201,741)	-	(25,832)	1,171,285	(903,398)	(859,954)	-73.42%
Working Capital, Beginning	7,379,084	6,138,523	6,138,523	6,138,523	100.00%	7,566,791	6,369,674	(187,707)	(231,151)	-3.63%
Working Capital, Ending	\$ 6,449,854	\$ 6,449,854	\$ 6,138,523	\$ 4,936,782	130.65%	\$ 7,540,959	\$ 7,540,959	\$ (1,091,105)	\$ (1,091,105)	-14.47%

*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 APRIL 30, 2023**

Solid Waste Fund Summary

YTD Revenues

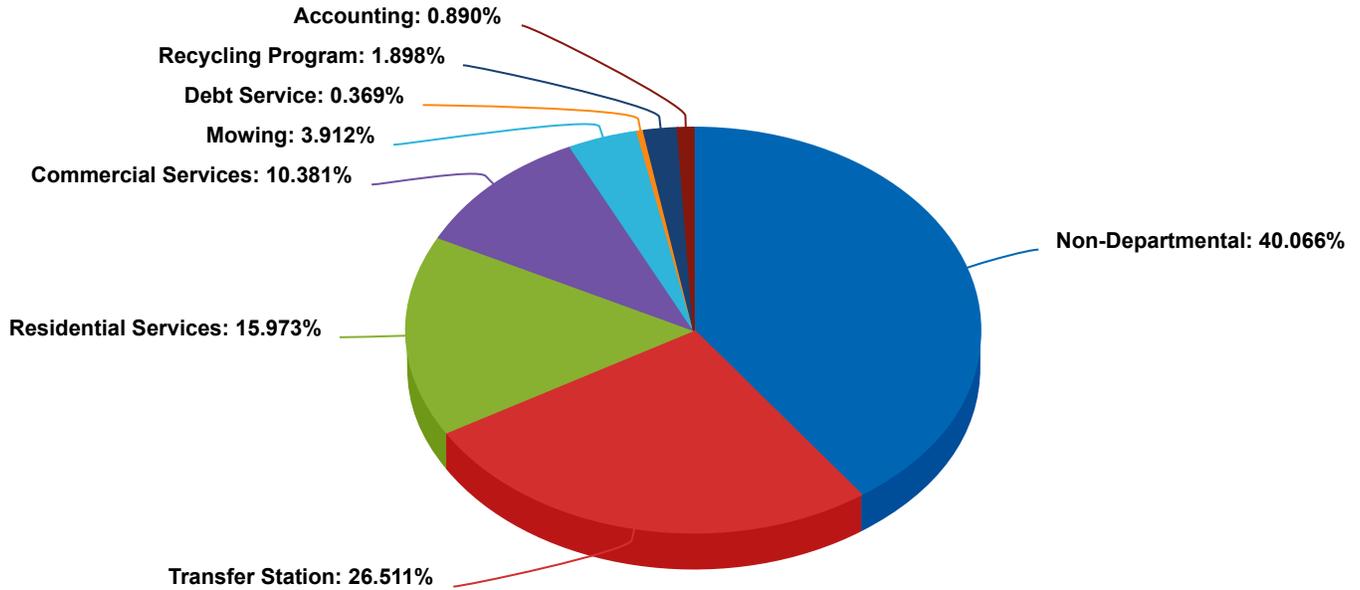


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,451,162	\$ 8,165,707	60.71%
Commercial Services	7,989,676	4,843,667	60.62%
Transfer Station	973,600	780,989	80.22%
Other Revenues	882,141	455,403	51.62%
Container Rentals	130,000	82,922	63.79%
Recycling Services	99,000	55,700	56.26%
Investment Earnings	54,095	54,410	100.58%
Total	\$ 23,579,674	\$ 14,438,798	61.23%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 7,844,751	\$ 5,660,251	72.15%
Transfer Station	7,843,488	3,745,368	47.75%
Residential Services	4,171,884	2,256,569	54.09%
Commercial Services	2,412,209	1,466,597	60.80%
Mowing	1,037,192	552,728	53.29%
Debt Service	679,434	52,162	7.68%
Recycling Program	552,523	268,116	48.53%
Accounting	239,934	125,676	52.38%
Total	\$ 24,781,415	\$ 14,127,467	57.01%

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

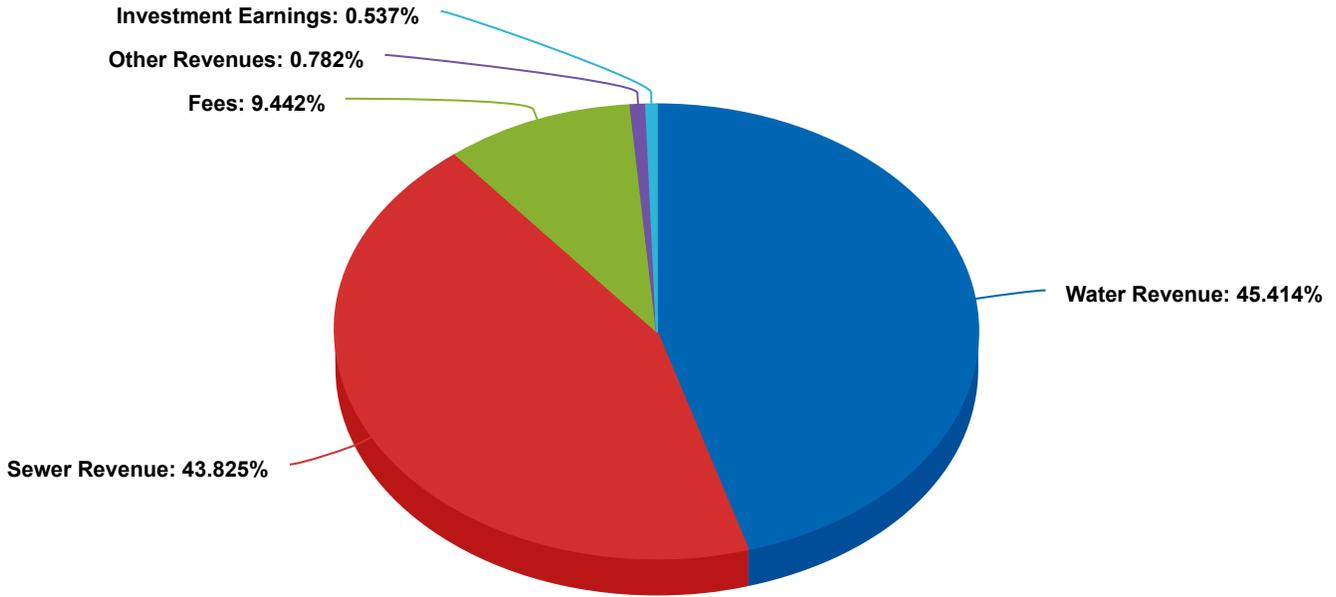
	FY 2023 April	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022** April	FY 2022** YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 1,440,630	\$ 11,185,667	\$ 21,402,275	\$ 21,402,275	52.26%	\$ 1,614,282	\$ 11,118,855	\$ (173,652)	\$ 66,812	0.60%
Sewer Revenue	1,423,555	10,794,233	19,368,847	19,368,847	55.73%	1,568,988	10,839,280	(145,433)	(45,047)	-0.42%
Water and Sewer Sales - Total	2,864,185	21,979,900	40,771,122	40,771,122	53.91%	3,183,270	21,958,135	(319,085)	21,765	0.10%
Fees										
Penalties	189,685	1,430,536	2,310,000	2,310,000	61.93%	175,805	1,351,200	13,880	79,336	5.87%
Tap Fees	20,050	149,100	500,000	500,000	29.82%	63,350	344,450	(43,300)	(195,350)	-56.71%
Service Charges	47,014	409,036	700,000	700,000	58.43%	56,394	409,866	(9,380)	(830)	-0.20%
Fat Oils and Grease Fees	17,288	137,152	115,000	115,000	119.26%	12,253	83,037	5,035	54,115	65.17%
Septic Tank Elimination Fees	-	3,015	-	-	-	4,540	31,781	(4,540)	(28,766)	-90.51%
Warranty Service	24,693	196,798	304,556	304,556	64.62%	24,452	170,298	241	26,500	15.56%
Fees - Total	298,730	2,325,637	3,929,556	3,929,556	59.18%	336,794	2,390,632	(38,064)	(64,995)	-2.72%
Charges for Services - Total	3,162,915	24,305,537	44,700,678	44,700,678	54.37%	3,520,064	24,348,767	(357,149)	(43,230)	-0.18%
Investment Earnings										
Interest Revenues	28,989	134,878	98,388	119,106	113.24%	2,061	14,863	26,928	120,015	807.47%
Investment Expenses	-	(2,663)	(2,263)	(2,263)	117.68%	-	(3,293)	-	630	-19.13%
Investment Earnings - Total	28,989	132,215	96,125	116,843	113.16%	2,061	11,570	26,928	120,645	1042.74%
Other Revenues										
Other Income	-	11,354	3,100	3,100	366.26%	-	1,270	-	10,084	794.02%
Sale of Assets	-	-	10,000	10,000	-	32,450	100,200	(32,450)	(100,200)	-100.00%
Insurance Proceeds	850	49,822	100,000	100,000	49.82%	-	5,008	850	44,814	894.85%
Transfer In - General Fund	4,695	32,865	56,337	56,337	58.34%	4,972	34,804	(277)	(1,939)	-5.57%
Transfer In - Solid Waste Fund	4,695	32,865	56,337	56,337	58.34%	4,972	34,804	(277)	(1,939)	-5.57%
Transfer In - Drainage Utility Fund	9,389	65,723	112,673	112,673	58.33%	9,944	69,608	(555)	(3,885)	-5.58%
Other Revenues - Total	19,629	192,629	338,447	338,447	56.92%	52,338	245,694	(32,709)	(53,065)	-21.60%
Total Revenues	3,211,533	24,630,381	45,135,250	45,155,968	54.55%	3,574,463	24,606,031	(362,930)	24,350	0.10%
Expenses										
Utility Collections										
	234,398	1,909,588	3,562,247	3,562,247	53.61%	462,811	1,844,597	(228,413)	64,991	3.52%
Public Works										
Water and Sewer Operation	190,923	1,584,330	3,068,649	3,222,639	49.16%	306,444	1,574,163	(115,521)	10,167	0.65%
Water Distribution	729,577	5,977,635	11,383,185	11,863,839	50.39%	776,803	5,570,639	(47,226)	406,996	7.31%
Sanitary Sewers	762,359	5,287,408	9,546,186	9,420,709	56.13%	737,498	4,742,077	24,861	545,331	11.50%
Engineering Division	103,394	658,937	1,571,332	1,600,082	41.18%	125,155	606,451	(21,761)	52,486	8.65%
Public Works - Total	1,786,253	13,508,310	25,569,352	26,107,269	51.74%	1,945,900	12,493,330	(159,647)	1,014,980	8.12%
Debt Service										
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%
Debt Service - Total	-	619,140	5,454,392	5,454,392	11.35%	-	712,050	-	(92,910)	-13.05%
Non-Departmental										
Personnel Services	-	-	-	-	-	248	28,826	(248)	(28,826)	-100.00%
Leases	2,571	18,666	40,456	40,456	46.14%	1,940	18,108	631	558	3.08%
Other Nondepartmental	-	202,021	812,206	832,924	24.25%	108,509	289,972	(108,509)	(87,951)	-30.33%
Internal Services -										
Fleet Services	11,668	81,676	140,020	140,020	58.33%	13,381	93,667	(1,713)	(11,991)	-12.80%
Information Technology	108,058	756,406	1,296,693	1,296,693	58.33%	123,763	866,341	(15,705)	(109,935)	-12.69%
Risk Management	27,594	193,158	331,127	331,127	58.33%	21,541	150,787	6,053	42,371	28.10%
Transfer to General Fund	497,676	3,483,732	5,972,111	5,972,111	58.33%	504,557	3,531,899	(6,881)	(48,167)	-1.36%
Transfer to Water and sewer CIP	778,213	2,734,859	1,956,646	2,734,859	100.00%	-	3,299,653	778,213	(564,794)	-17.12%
Non-Departmental - Total	1,425,780	7,470,518	10,549,259	11,348,190	65.83%	773,939	8,279,253	651,841	(808,735)	-9.77%
Total Expenses	3,446,431	23,507,556	45,135,250	46,472,098	50.58%	3,182,650	23,329,230	263,781	178,326	0.76%
Net Change in Working Capital										
	(234,898)	1,122,825	-	(1,316,130)	-	391,813	1,276,801	(626,711)	(153,976)	-12.06%
Working Capital, Beginning	12,547,377	11,189,654	11,189,654	11,189,654	100.00%	36,395,973	35,510,985	(23,848,596)	(24,321,331)	-68.49%
Working Capital, Ending	\$ 12,312,479	\$ 12,312,479	\$ 11,189,654	\$ 9,873,524	124.70%	\$ 36,787,786	\$ 36,787,786	\$ (24,475,307)	\$ (24,475,307)	-66.53%

*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 APRIL 30, 2023**

Water and Sewer Fund Summary

YTD Revenues

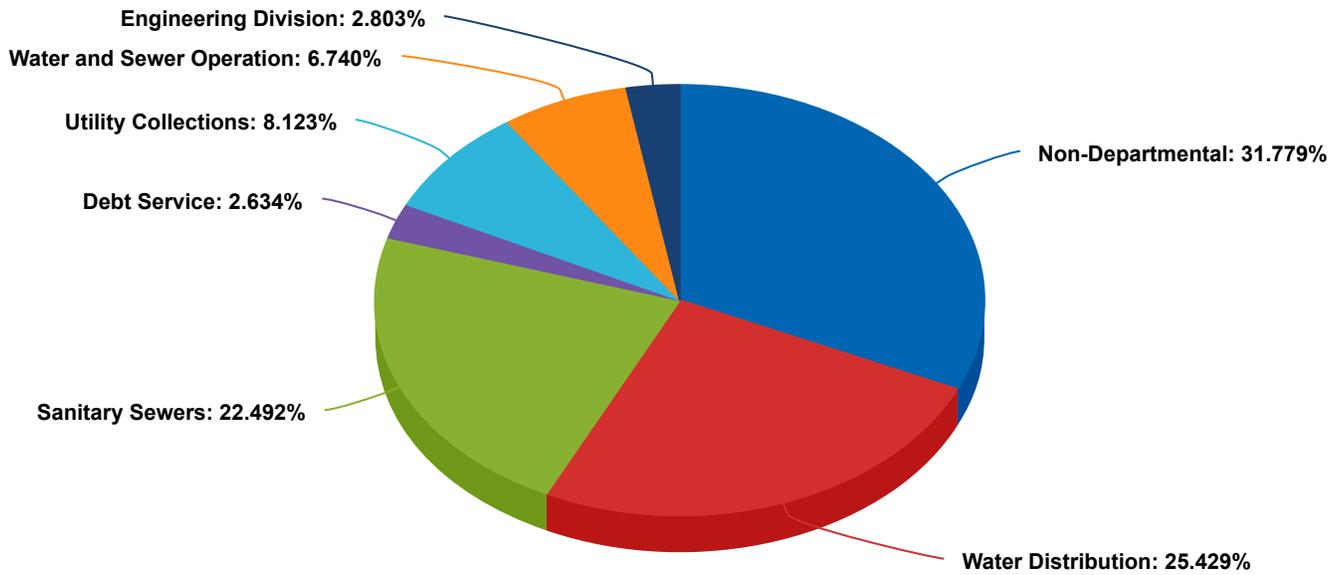


Revenues			
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 21,402,275	\$ 11,185,667	52.26%
Sewer Revenue	19,368,847	10,794,233	55.73%
Fees	3,929,556	2,325,637	59.18%
Other Revenues	338,447	192,629	56.92%
Investment Earnings	116,843	132,215	113.16%
Total	\$ 45,155,968	\$ 24,630,381	54.55%

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 11,348,190	\$ 7,470,518	65.83%
Water Distribution	11,863,839	5,977,635	50.39%
Sanitary Sewers	9,420,709	5,287,408	56.13%
Debt Service	5,454,392	619,140	11.35%
Utility Collections	3,562,247	1,909,588	53.61%
Water and Sewer Operation	3,222,639	1,584,330	49.16%
Engineering Division	1,600,082	658,937	41.18%
Total	\$ 46,472,098	\$ 23,507,556	50.58%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

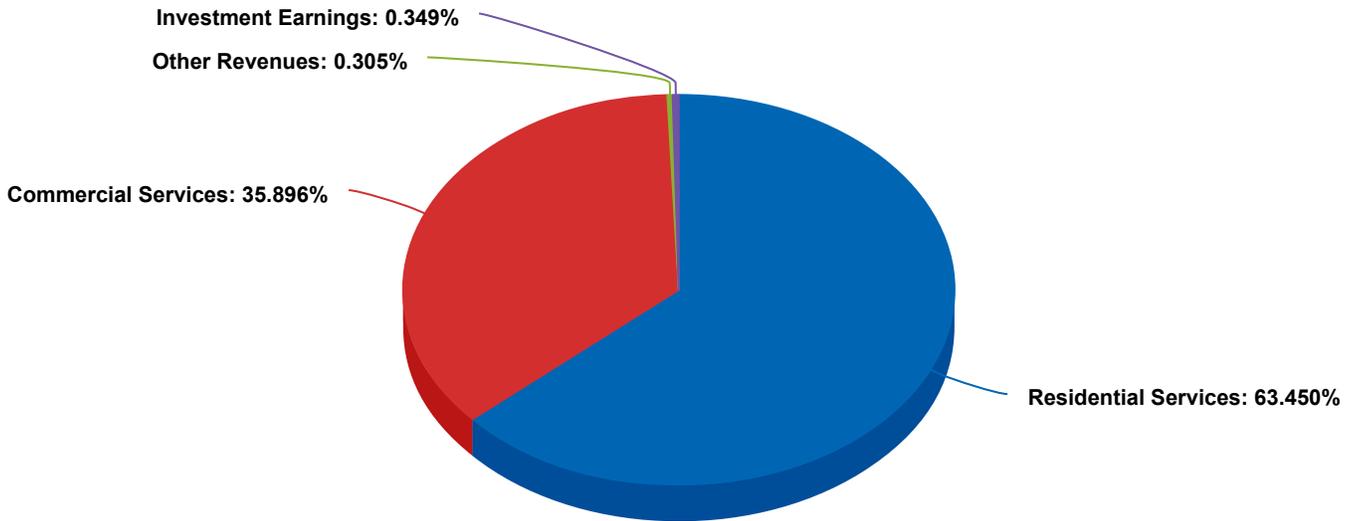
	FY 2023 April	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 April	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 253,312	\$ 1,903,407	\$ 3,283,641	\$ 3,283,641	57.97%	\$ 274,725	\$ 1,905,929	\$ (21,413)	\$ (2,522)	-0.13%
Stormwater - Commercial Services	141,662	1,076,848	1,894,411	1,894,411	56.84%	158,257	1,099,576	(16,595)	(22,728)	-2.07%
Charges for Services - Total	394,974	2,980,255	5,178,052	5,178,052	57.56%	432,982	3,005,505	(38,008)	(25,250)	-0.84%
Federal Operating Grants	-	-	-	-	-	1,920	1,920	(1,920)	(1,920)	-100.00%
Intergovernmental Revenues - Total	-	-	-	-	-	1,920	1,920	(1,920)	(1,920)	-100.00%
Investment Earnings										
Interest Revenues	2,545	11,346	3,558	6,712	169.04%	275	1,852	2,270	9,494	512.63%
Investment Expenses	-	(876)	(224)	(224)	391.07%	-	(542)	-	(334)	61.62%
Investment Earnings - Total	2,545	10,470	3,334	6,488	161.37%	275	1,310	2,270	9,160	699.24%
Other Revenues										
Other Income	64	732	2,020	2,020	36.24%	-	716	64	16	2.23%
Sale of Assets	-	4,700	2,000	2,000	235.00%	2,460	14,460	(2,460)	(9,760)	-67.50%
Insurance Proceeds	3,719	3,719	25,000	25,000	14.88%	-	-	3,719	3,719	-
Other Revenues - Total	3,783	9,151	29,020	29,020	31.53%	2,460	15,176	1,323	(6,025)	-39.70%
Total Revenues	401,302	2,999,876	5,210,406	5,213,560	57.54%	437,637	3,023,911	(36,335)	(24,035)	-0.79%
Expenses										
Public Works										
Drainage	151,424	1,108,239	2,337,129	2,337,129	47.42%	222,631	1,091,355	(71,207)	16,884	1.55%
Transportation	12,912	102,106	222,500	222,500	45.89%	23,109	126,201	(10,197)	(24,095)	-19.09%
Engineering Division	11,543	60,860	318,568	318,568	19.10%	16,529	123,362	(4,986)	(62,502)	-50.67%
Public Works - Total	175,879	1,271,205	2,878,197	2,878,197	44.17%	262,269	1,340,918	(86,390)	(69,713)	-5.20%
Debt Service	48	18,849	519,079	519,079	3.63%	48	29,562	-	(10,713)	-36.24%
Non-Departmental										
Personnel Services	-	-	-	-	-	-	5,029	-	(5,029)	-100.00%
Leases	4,990	14,412	21,300	21,300	67.66%	1,570	15,118	3,420	(706)	-4.67%
Other Nondepartmental	1	3,039	70,383	73,537	4.13%	3,036	3,030	(3,035)	9	0.30%
Internal Services -										
Fleet Services	9,982	69,874	119,780	119,780	58.34%	6,385	44,695	3,597	25,179	56.34%
Information Technology	14,887	104,209	178,645	178,645	58.33%	13,479	94,353	1,408	9,856	10.45%
Risk Management	3,079	21,553	36,951	36,951	58.33%	2,421	16,947	658	4,606	27.18%
Transfer to General Fund	57,832	404,824	693,980	693,980	58.33%	53,754	376,278	4,078	28,546	7.59%
Transfer to Water and Sewer Fund	9,389	65,723	112,673	112,673	58.33%	9,944	69,608	(555)	(3,885)	-5.58%
Transfer to Drainage CIP	81,783	661,201	579,418	661,201	100.00%	-	626,257	81,783	34,944	5.58%
Non-Departmental - Total	181,943	1,344,835	1,813,130	1,898,067	70.85%	90,589	1,251,315	91,354	93,520	7.47%
Total Expenses	357,870	2,634,889	5,210,406	5,295,343	49.76%	352,906	2,621,795	4,964	13,094	0.50%
Net Change in Working Capital	43,432	364,987	-	(81,783)	-	84,731	402,116	(41,299)	(37,129)	-9.23%
Working Capital, Beginning	1,603,750	1,282,195	1,282,195	1,282,195	100.00%	2,115,797	1,798,412	(512,047)	(516,217)	-26.70%
Working Capital, Ending	\$ 1,647,182	\$ 1,647,182	\$ 1,282,195	\$ 1,200,412	137.22%	\$ 2,200,528	\$ 2,200,528	\$ (553,346)	\$ (553,346)	-25.15%

*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 APRIL 30, 2023**

Drainage Utility Fund Summary

YTD Revenues

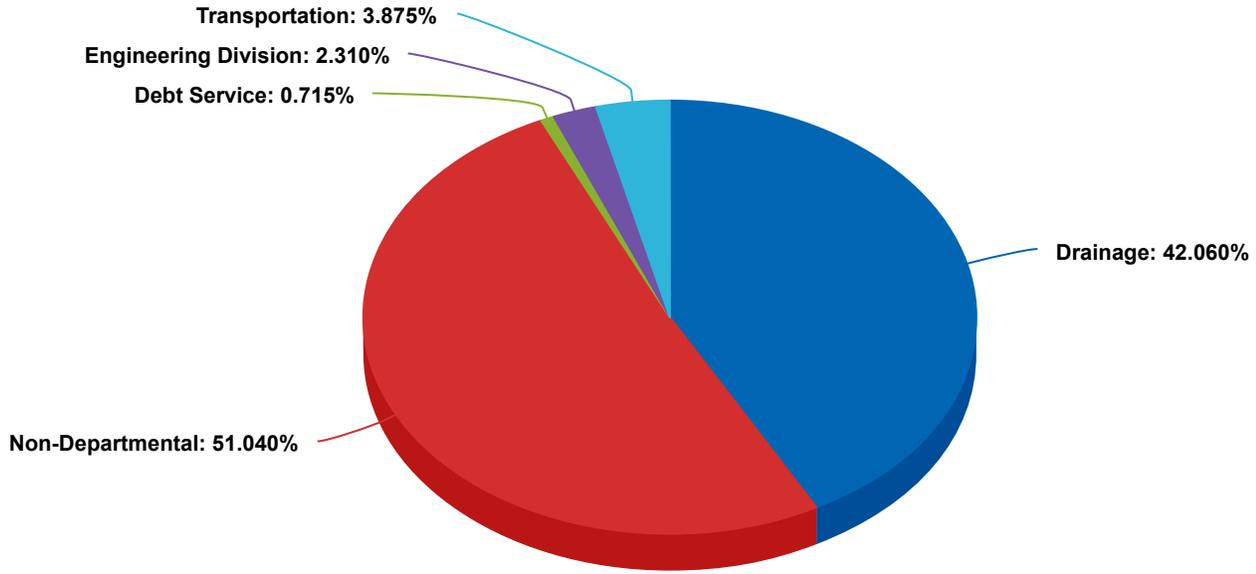


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,283,641	\$ 1,903,407	57.97%
Commercial Services	1,894,411	1,076,848	56.84%
Other Revenues	29,020	9,151	31.53%
Investment Earnings	6,488	10,470	161.37%
Total	\$ 5,213,560	\$ 2,999,876	57.54%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

Drainage Utility Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 2,337,129	\$ 1,108,239	47.42%
Non-Departmental	1,898,067	1,344,835	70.85%
Debt Service	519,079	18,849	3.63%
Engineering Division	318,568	60,860	19.10%
Transportation	222,500	102,106	45.89%
Total	\$ 5,295,343	\$ 2,634,889	49.76%

Special Revenue Funds



Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

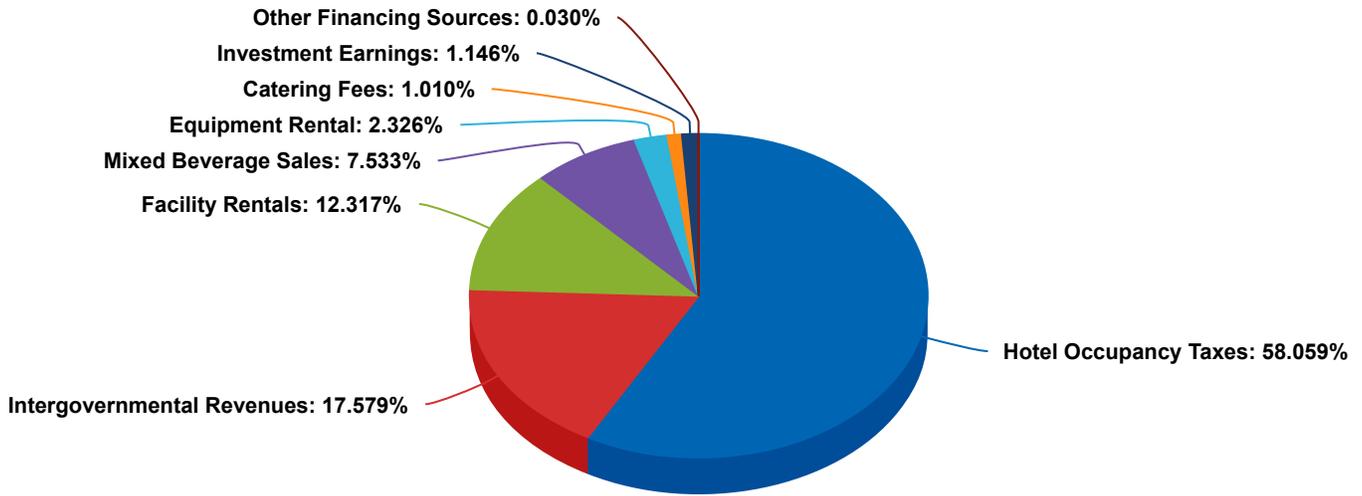
**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

	FY 2023 April	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 April	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes ⁽¹⁾	\$ 204,914	\$ 1,133,706	\$ 2,180,386	\$ 2,180,386	52.00%	\$ 277,029	\$ 1,234,513	\$ (72,115)	\$ (100,807)	-8.17%
Taxes - Total	204,914	1,133,706	2,180,386	2,180,386	52.00%	277,029	1,234,513	(72,115)	(100,807)	-8.17%
Intergovernmental Revenue										
HOT Reimbursement	-	95,772	80,000	80,000	119.72%	-	96,785	-	(1,013)	-1.05%
Department of Treasury	10,504	247,490	186,122	494,336	50.07%	135,557	135,557	(125,053)	111,933	82.57%
Intergovernmental Revenue- Total	10,504	343,262	266,122	574,336	59.77%	135,557	232,342	(125,053)	110,920	47.74%
Charges For Services										
Facility Rentals	56,491	240,514	410,000	410,000	58.66%	31,277	232,125	25,214	8,389	3.61%
Mixed Beverage Sales	44,261	147,104	143,750	168,259	87.43%	3,177	61,799	41,084	85,305	138.04%
Catering Fees	5,307	19,715	37,600	37,600	52.43%	2,975	15,587	2,332	4,128	26.48%
Equipment Rental	12,505	45,427	78,700	78,700	57.72%	7,127	42,409	5,378	3,018	7.12%
Charges for Services - Total	118,564	452,760	670,050	694,559	65.19%	44,556	351,920	74,008	100,840	28.65%
Investment Earnings										
Interest Revenues	4,006	22,377	9,595	9,595	233.22%	186	1,494	3,820	20,883	1397.79%
Investment Expense	-	-	(196)	(196)	0.00%	-	-	-	-	-
Investment Earnings - Total	4,006	22,377	9,399	9,399	238.08%	186	1,494	3,820	20,883	1397.79%
Other Financing Sources										
Other Income	-	586	500	500	117.20%	-	485	-	101	20.82%
Sale of Assets	-	-	50	50	-	-	-	-	-	-
Other Financing Sources - Total	-	586	550	550	106.55%	-	485	-	101	20.82%
Total Revenues	337,988	1,952,691	3,126,507	3,459,230	56.45%	457,328	1,820,754	(119,340)	131,937	7.25%
Expenditures										
Operating Expenditures										
Conference Center	101,150	633,275	1,301,221	1,376,811	46.00%	121,118	515,699	(19,968)	117,576	22.80%
Mixed Beverage Operations	14,937	82,587	127,040	151,549	54.50%	7,244	47,955	7,693	34,632	72.22%
CVB - Convention & Visitors	21,696	165,077	356,702	356,702	46.28%	31,676	152,712	(9,980)	12,365	8.10%
Grants to the Arts	-	195,607	310,000	567,599	34.46%	5,542	74,522	(5,542)	121,085	162.48%
Other Expenditures	523	638	2,000	2,000	31.90%	9	89	514	549	616.85%
Operating Expenditures - Total	138,306	1,077,184	2,096,963	2,454,661	43.88%	165,589	790,977	(27,263)	286,207	36.18%
Debt Service										
	15	95,349	716,400	716,400	13.31%	15	106,210	-	(10,861)	-10.23%
Non-Departmental										
Personnel Services	-	-	-	-	-	-	1,909	-	(1,909)	-100.00%
Leases	-	480	2,882	2,882	16.66%	-	714	-	(234)	-32.77%
Other Nondepartmental	2	7,364	11,923	11,923	61.76%	1	3,006	1	4,358	144.98%
Internal Services -										
Fleet Services	359	2,513	4,313	4,313	58.27%	38	266	321	2,247	844.74%
Information Technology	4,248	29,736	50,975	50,975	58.33%	3,449	24,143	799	5,593	23.17%
Risk Management	1,511	10,577	18,136	18,136	58.32%	1,023	7,161	488	3,416	47.70%
Non-Departmental - Total	6,120	50,670	88,229	88,229	57.43%	4,511	37,199	1,609	13,471	36.21%
Total Expenditures	144,441	1,223,203	2,901,592	3,259,290	37.53%	170,115	934,386	(25,674)	288,817	30.91%
Net Change in Fund Balance	193,547	729,488	224,915	199,940	-	287,213	886,368	(93,666)	(156,880)	-17.70%
Fund Balance, Beginning	2,220,591	1,684,650	1,684,650	1,684,650	100.00%	1,632,428	1,033,273	588,163	651,377	63.04%
Fund Balance, Ending	\$ 2,414,138	\$ 2,414,138	\$ 1,909,565	\$ 1,884,590	128.10%	\$ 1,919,641	\$ 1,919,641	\$ 494,497	\$ 494,497	25.76%

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

**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

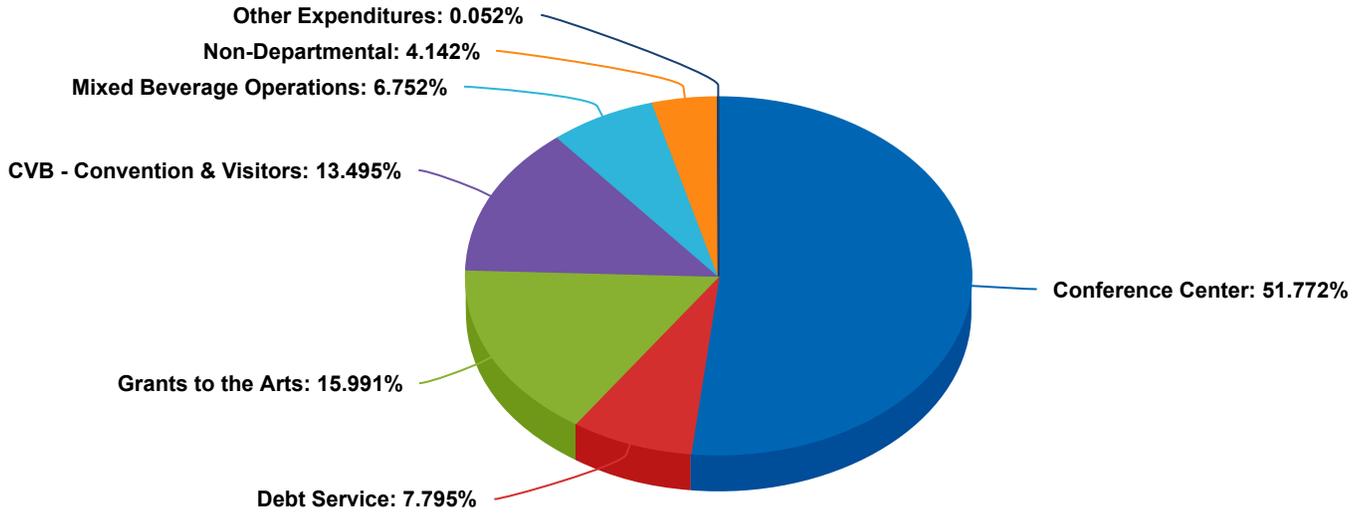
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Hotel Occupancy Taxes	\$ 2,180,386	\$ 1,133,706	52.00%
Intergovernmental Revenue	574,336	343,262	59.77%
Facility Rentals	410,000	240,514	58.66%
Mixed Beverage Sales	168,259	147,104	87.43%
Equipment Rental	78,700	45,427	57.72%
Catering Fees	37,600	19,715	52.43%
Investment Earnings	9,399	22,377	238.08%
Other Financing Sources	550	586	106.55%
Total	\$ 3,459,230	\$ 1,952,691	56.45%

**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 APRIL 30, 2023**

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

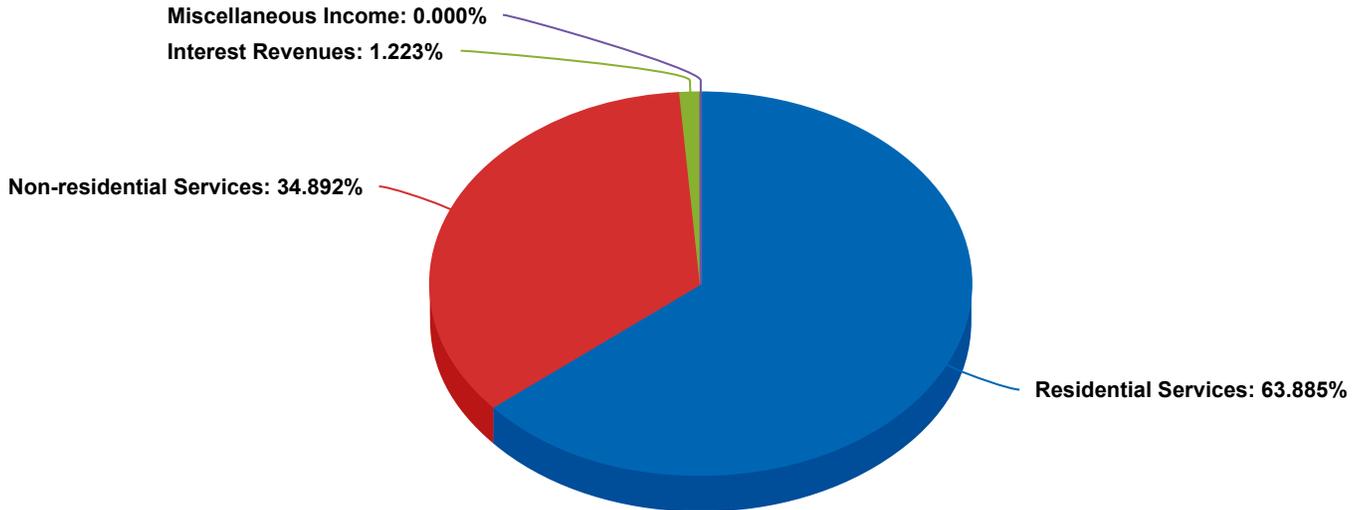


	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,376,811	\$ 633,275	46.00%
Debt Service	716,400	95,349	13.31%
Grants to the Arts	567,599	195,607	34.46%
CVB - Convention & Visitors	356,702	165,077	46.28%
Non-Departmental	88,229	50,670	57.43%
Mixed Beverage Operations	151,549	82,587	54.50%
Other Expenditures	2,000	638	31.90%
Total	\$ 3,259,290	\$ 1,223,203	37.53%

**CITY OF KILLEEN, TEXAS
STREET MAINTENANCE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

	FY 2023 April	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 April	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Residential Services	483,756	3,620,242	6,080,400	6,080,400	59.54%	517,658	3,286,147	(33,902)	334,095	10.17%
Non-residential Services	249,480	1,977,269	3,654,240	3,654,240	54.11%	294,264	1,901,422	(44,784)	75,847	3.99%
Charges for Services - Total	733,236	5,597,511	9,734,640	9,734,640	57.50%	811,922	5,187,569	(78,686)	409,942	7.90%
Investment Earnings										
Interest Revenues	13,267	69,277	35,010	35,010	197.88%	354	2,298	12,913	66,979	2914.66%
Investment Expense	-	-	(614)	(614)	0.00%	-	-	-	-	-
Investment Earnings - Total	13,267	69,277	34,396	34,396	201.41%	354	2,298	12,913	66,979	2914.66%
Purchasing Cards	-	7	-	-	-	-	-	-	7	-
Miscellaneous Income - Total	-	7	-	-	-	-	-	-	7	-
Total Revenues	746,503	5,666,795	9,769,036	9,769,036	58.01%	812,276	5,189,867	(65,773)	476,928	9.19%
Expenditures										
Operating Expenditures										
Repair and Maintenance	904,300	3,147,093	4,300,000	4,300,000	73.19%	648,738	2,567,835	255,562	579,258	22.56%
Operating Expenditures - Total	904,300	3,147,093	4,300,000	4,300,000	73.19%	648,738	2,567,835	255,562	579,258	22.56%
Capital Outlay										
Design and Engineering	-	-	-	1,482,000	0.00%	-	-	-	-	-
Capital Outlay - Total	-	-	-	1,482,000	0.00%	-	-	-	-	-
Debt Service	-	-	1,347,650	1,347,650	-	-	-	-	-	-
Total Expenditures	904,300	3,147,093	5,647,650	7,129,650	44.14%	648,738	2,567,835	255,562	579,258	22.56%
Net Change in Fund Balance	(157,797)	2,519,702	4,121,386	2,639,386	-	163,538	2,622,032	(321,335)	(102,330)	-3.90%
Fund Balance, Beginning	7,620,477	4,942,978	4,942,978	4,942,978	100.00%	2,844,280	385,786	4,776,197	4,557,192	1181.27%
Fund Balance, Ending	\$ 7,462,680	\$ 7,462,680	\$ 9,064,364	\$ 7,582,364	98.42%	\$ 3,007,818	\$ 3,007,818	\$ 4,454,862	\$ 4,454,862	148.11%

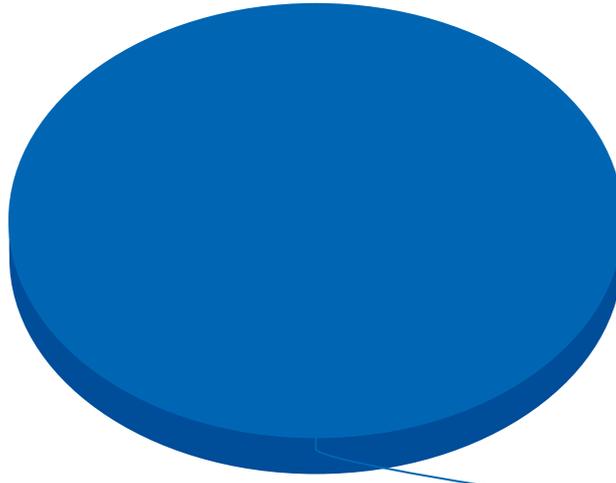
**Street Maintenance Fund Summary
YTD Revenues**



CITY OF KILLEEN, TEXAS
STREET MAINTENANCE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 6,080,400	\$ 3,620,242	59.54%
Non-residential Services	3,654,240	1,977,269	54.11%
Interest Revenues	35,010	69,277	197.88%
Miscellaneous Income	0	7	
Investment Expense	(614)	0	0.00%
Total	\$ 9,769,036	\$ 5,666,795	58.01%

Street Maintenance Fund Summary (continued)
YTD Expenditures



Repair and Maintenance: 100.000%

Expenditures			
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 4,300,000	3,147,093	73.19%
Debt	1,347,650	0	-
Capital Outlay	1,482,000	0	-
Total	\$ 7,129,650	\$ 3,147,093	44.14%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	14,782	\$ 212,190	6.97%	\$ 31,983	\$ (17,201)	-53.78%
CJD - Crisis Assistance	29,879	100,011	29.88%	-	29,879	-
Revenues - Total	44,661	312,201	14.31%	31,983	12,678	39.64%
Expenditures						
Personnel	24,538	48,455	50.64%	19,871	4,667	23.49%
Supplies	1,194	7,000	17.06%	1,641	(447)	-27.24%
Repair and Maintenance	3,700	3,700	-	3,573	127	3.55%
Support Services	2,724	6,938	39.26%	1,277	1,447	113.31%
Minor Capital	1,320	3,884	33.99%	2,722	(1,402)	-51.51%
Professional Services	1,040	16,000	6.50%	-	1,040	-
Designated Expenses	1,320	116,788	1.13%	802	518	64.59%
Grants	24,947	109,245	22.84%	41,125	(16,178)	-39.34%
Expenditures - Total	60,783	312,010	19.48%	71,011	(10,228)	-14.40%
Net Change in Fund Balance	(16,122)	191	-	(39,028)	22,906	-58.69%
Fund Balance, Beginning	8,965	8,965	100.00%	8,981	(16)	-0.18%
Fund Balance, Ending	\$ (7,157)	\$ 9,156	-78.17%	\$ (30,047)	\$ 22,890	-76.18%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 982	\$ -	-	\$ 9,627	\$ (8,645)	-89.80%
Interest Revenue	2,819	-	-	212	2,607	1229.72%
Sale of Assets	3,510	-	-	28,200	(24,690)	-87.55%
Revenues - Total	7,311	-	-	38,039	(30,728)	-80.78%
Expenditures						
Support Services	-	-	-	10,385	(10,385)	-100.00%
Designated Expenses	-	200,062	-	-	-	-
Expenditures - Total	-	200,062	-	10,385	(10,385)	-100.00%
Net Change in Fund Balance	7,311	(200,062)	-	27,654	(20,343)	-73.56%
Fund Balance, Beginning	241,995	241,995	100.00%	172,994	69,001	39.89%
Fund Balance, Ending	\$ 249,306	\$ 41,933	594.53%	\$ 200,648	\$ 48,658	24.25%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 3,084	\$ 4,944	62.38%	\$ 392	\$ 2,692	686.73%
Revenues - Total	3,084	4,944	62.38%	392	2,692	686.73%
Expenditures						
Designated Expenses	-	70,053	-	-	-	-
Capital Outlay	-	153,947	-	-	-	-
Expenditures - Total	-	224,000	-	-	-	-
Net Change in Fund Balance	3,084	(219,056)	-	392	2,692	686.73%
Fund Balance, Beginning	266,653	266,653	100.00%	317,093	(50,440)	-15.91%
Fund Balance, Ending	\$ 269,737	\$ 47,597	566.71%	\$ 317,485	\$ (47,748)	-15.04%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	\$ 21	\$ 27	77.78%	\$ 1	\$ 20	2000.00%
Revenues - Total	21	27	77.78%	1	20	2000.00%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	21	27	-	1	20	2000.00%
Fund Balance, Beginning	1,867	1,867	100.00%	1,869	(2)	-0.11%
Fund Balance, Ending	\$ 1,888	\$ 1,894	99.68%	\$ 1,870	\$ 18	0.96%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 216	\$ 270	80.00%	\$ 23	\$ 193	839.13%
Revenues - Total	216	270	80.00%	23	193	839.13%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	216	270	-	23	193	839.13%
Fund Balance, Beginning	18,783	18,783	100.00%	18,813	(30)	-0.16%
Fund Balance, Ending	\$ 18,999	\$ 19,053	99.72%	\$ 18,836	\$ 163	0.87%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 51,807	\$ 208,000	24.91%	\$ 57,118	\$ (5,311)	-9.30%
Interest Revenue	13,819	14,870	92.93%	1,484	12,335	831.20%
Revenues - Total	65,626	222,870	29.45%	58,602	7,024	11.99%
Expenditures						
Support Services	931	1,400	66.50%	931	-	-
Minor Capital	2,309	125,000	1.85%	434	1,875	432.03%
Professional Services	-	60,000	-	-	-	-
Capital Outlay	137,097	617,136	22.22%	-	137,097	-
Expenditures - Total	140,337	803,536	17.46%	1,365	138,972	10181.10%
Net Change in Fund Balance	(74,711)	(580,666)	-	57,237	(131,948)	-230.53%
Fund Balance, Beginning	1,291,204	1,291,204	100.00%	1,193,556	97,648	8.18%
Fund Balance, Ending	\$ 1,216,493	\$ 710,538	171.21%	\$ 1,250,793	\$ (34,300)	-2.74%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 67	\$ 90	74.44%	\$ 42	\$ 25	59.52%
Interest Revenue	67	614	10.91%	15	52	346.67%
Revenues - Total	134	704	19.03%	57	77	135.09%
Expenditures						
Building Maintenance	-	-	-	6,317	(6,317)	(1)
Minor Capital	-	2,100	-	-	-	-
Designated Expenses	-	3,461	-	-	-	-
Expenditures - Total	-	5,561	-	6,317	(6,317)	-100.00%
Net Change in Fund Balance	134	(4,857)	-	(6,260)	6,394	-102.14%
Fund Balance, Beginning	5,664	5,664	100.00%	13,997	(8,333)	-59.53%
Fund Balance, Ending	\$ 5,798	\$ 807	718.46%	\$ 7,737	\$ (1,939)	-25.06%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 273,840	\$ 3,430,610	7.98%	\$ 330,939	\$ (57,099)	-17.25%
Other Income	52	-	-	748	(696)	-93.05%
Revenues - Total	273,892	3,430,610	7.98%	331,687	(57,795)	-17.42%
Expenditures						
Housing & Rehabilitation	77,615	485,276	15.99%	29,680	47,935	161.51%
Community Development	258,505	2,889,463	8.95%	519,419	(260,914)	-50.23%
Code Enforcement	23,122	76,190	30.35%	21,557	1,565	7.26%
Non-Departmental	429	1,949	22.01%	910	(481)	-52.86%
Expenditures - Total	359,671	3,452,878	10.42%	571,566	(211,895)	-37.07%
Net Change in Fund Balance	(85,779)	(22,268)	-	(239,879)	154,100	-64.24%
Fund Balance, Beginning	1,176	1,176	100.00%	5,154	(3,978)	-77.18%
Fund Balance, Ending	\$ (84,603)	\$ (21,092)	401.11%	\$ (234,725)	\$ 150,122	-63.96%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 1,755	\$ 11,000	15.95%	\$ 6,080	\$ (4,325)	-71.13%
Interest Revenues	864	988	87.45%	91	773	849.45%
Revenues - Total	2,619	11,988	21.85%	6,171	(3,552)	-57.56%
Expenditures						
Designated Expenses	2,816	83,750	3.36%	3,741	(925)	-24.73%
Expenditures - Total	2,816	83,750	3.36%	3,741	(925)	-24.73%
Net Change in Fund Balance	(197)	(71,762)	-	2,430	(2,627)	-108.11%
Fund Balance, Beginning	75,858	75,858	100.00%	72,748	3,110	4.28%
Fund Balance, Ending	\$ 75,661	\$ 4,096	1847.19%	\$ 75,178	\$ 483	0.64%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ -	\$ 2,264,726	-	\$ -	-	-
Interest Revenue	-	-	-	11	(11)	-100.00%
Program Income	-	361,789	0.00%	181,633	(181,633)	-100.00%
Other Income	90	-	-	14	76	542.86%
Revenues - Total	90	2,626,515	0.00%	181,658	(181,568)	-99.95%
Expenditures						
Personnel	41,060	73,622	55.77%	29,238	11,822	40.43%
Supplies	7	800	0.88%	205	(198)	-96.59%
Support	938	967	97.00%	431	507	117.63%
Professional Services	-	13,877	-	-	-	-
Designated Expenses	-	2,537,249	-	-	-	-
Expenditures - Total	42,005	2,626,515	1.60%	29,874	12,131	40.61%
Net Change in Fund Balance	(41,915)	-	-	151,784	(193,699)	-127.61%
Fund Balance, Beginning	404,285	404,285	100.00%	96,879	307,406	317.31%
Fund Balance, Ending	\$ 362,370	\$ 404,285	89.63%	\$ 248,663	\$ 113,707	45.73%
Fund 232- Home ARP						
Revenues						
Intergovernmental Revenue	32,978	1,757,888	1.88%	-	32,978	-
Revenues - Total	32,978	1,757,888	1.88%	-	32,978	-
Expenditures						
Personnel	48,516	87,770	55.28%	-	48,516	-
Supplies	-	500	0.00%	-	-	-
Support Services	1,313	3,000	43.77%	-	1,313	-
Professional Services	-	8,620	0.00%	-	-	-
Designated Expenses	-	1,657,998	0.00%	-	-	-
Expenditures - Total	49,829	1,757,888	1.88%	-	49,829	-
Net Change in Fund Balance	(16,851)	-	-	-	(16,851)	-
Fund Balance, Ending	\$ (16,851)	\$ -	-	\$ -	\$ (16,851)	-
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 365,726	\$ 622,495	-	\$ 402,129	\$ (36,403)	-9.05%
Interest Revenue	24,832	22,276	111.47%	2,174	22,658	1042.23%
Revenues - Total	390,558	644,771	60.57%	404,303	(13,745)	-3.40%
Expenditures - Total	29,343	1,450,000	2.02%	-	29,343	-
Net Change in Fund Balance	361,215	(805,229)	-	404,303	(43,088)	-10.66%
Fund Balance, Beginning	2,143,566	2,143,566	100.00%	1,744,793	398,773	22.86%
Fund Balance, Ending	\$ 2,504,781	\$ 1,338,337	187.16%	\$ 2,149,096	\$ 355,685	16.55%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 238 - Recreation Serv Donations						
Revenues						
Athletic Donations	\$ -	\$ -	-	\$ 2,190	\$ (2,190)	-100.00%
Parks Donations	-	-	-	1,000	(1,000)	-100.00%
Recreation Donations	14,080	34,000	41.41%	15,180	(1,100)	-7.25%
Sr Citizen Center Donations	-	-	-	852	(852)	-100.00%
Disadvantage Youth	102	3,000	3.40%	1,430	(1,328)	-92.87%
Interest Revenue	1,389	1,451	95.73%	144	1,245	864.58%
Revenues - Total	15,571	38,451	40.50%	20,796	(5,225)	-25.13%
Expenditures						
Parks	-	-	-	2,248	(2,248)	-100.00%
Lions Club Rec Center	-	-	-	-	-	-
Recreation Division	9,343	138,760	-	13,337	(3,994)	-29.95%
Athletics	-	-	-	-	-	-
Senior Citizens	-	-	-	-	-	-
Expenditures - Total	9,343	138,760	-	15,585	(6,242)	-40.05%
Net Change in Fund Balance	6,228	(100,309)	-	5,211	1,017	19.52%
Fund Balance, Beginning	116,626	116,626	100.00%	106,781	9,845	9.22%
Fund Balance, Ending	\$ 122,854	\$ 16,317	752.92%	\$ 111,992	\$ 10,862	9.70%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 430	\$ 800	53.75%	\$ 510	\$ (80)	-15.69%
Interest Revenue	47	104	45.19%	7	40	571.43%
Revenues - Total	477	904	52.77%	517	(40)	-7.74%
Expenditures						
Supplies	823	1,800	45.72%	949	(126)	-13.28%
Support Services	265	800	33.13%	491	(226)	-46.03%
Expenditures - Total	1,088	2,600	41.85%	1,440	(352)	-24.44%
Net Change in Fund Balance	(611)	(1,696)	-	(923)	312	-33.80%
Fund Balance, Beginning	5,550	5,550	100.00%	6,451	(901)	-13.97%
Fund Balance, Ending	\$ 4,939	\$ 3,854	128.15%	\$ 5,528	\$ (589)	-10.65%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 34,214	\$ 50,500	67.75%	\$ 30,021	\$ 4,193	13.97%
Interest Revenue	1,871	1,149	162.84%	144	1,727	1199.31%
Revenues - Total	36,085	51,649	69.87%	30,165	5,920	19.63%
Expenditures						
Supplies	-	-	-	-	-	-
Repair and Maintenance	1,156	14,187	8.15%	3,898	(2,742)	-70.34%
Minor Capital	9,899	17,007	58.21%	1,220	8,679	711.39%
Capital Outlay	-	54,370	-	-	-	-
Expenditures - Total	11,055	85,564	12.92%	5,118	5,937	116.00%
Net Change in Fund Balance	25,030	(33,915)	-	25,047	(17)	-0.07%
Fund Balance, Beginning	149,476	149,476	100.00%	102,698	46,778	45.55%
Fund Balance, Ending	\$ 174,506	\$ 115,561	151.01%	\$ 127,745	\$ 46,761	36.60%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 607	\$ 700	-	\$ 597	\$ 10	1.68%
Fines and Fees	40,507	56,000	72.33%	34,751	5,756	16.56%
Interest Revenues	2,619	2,610	100.34%	245	2,374	968.98%
Other Income	-	-	-	-	-	-
Revenues - Total	43,733	59,310	73.74%	35,593	8,140	22.87%
Expenditures						
Personnel	6,379	48,582	13.13%	26,115	(19,736)	-75.57%
Expenditures - Total	6,379	48,582	13.13%	26,115	(19,736)	-75.57%
Net Change in Fund Balance	37,354	10,728	-	9,478	27,876	294.11%
Fund Balance, Beginning	210,314	210,314	100.00%	193,254	17,060	8.83%
Fund Balance, Ending	\$ 247,668	\$ 221,042	112.05%	\$ 202,732	\$ 44,936	22.17%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 43,290	\$ 56,750	76.28%	\$ 38,429	\$ 4,861	12.65%
Interest Revenues	5,089	7,368	69.07%	599	4,490	749.58%
Other Income	-	-	-	-	-	-
Revenues - Total	48,379	64,118	75.45%	39,028	9,351	23.96%
Expenditures						
Personnel	61,950	110,808	55.91%	67,878	(5,928)	-8.73%
Supplies	-	-	-	-	-	-
Support Services	486	1,147	42.37%	420	66	15.71%
Minor Capital	-	-	-	-	-	-
Expenditures - Total	62,436	111,955	55.77%	68,298	(5,862)	-8.58%
Net Change in Fund Balance	(14,057)	(47,837)	-	(29,270)	15,213	-51.97%
Fund Balance, Beginning	449,425	449,425	100.00%	497,247	(47,822)	-9.62%
Fund Balance, Ending	\$ 435,368	\$ 401,588	108.41%	\$ 467,977	\$ (32,609)	-6.97%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 780	\$ 900	86.67%	\$ 642	\$ 138	21.50%
Interest Revenue	39	16	243.75%	3	36	1200.00%
Revenues - Total	819	916	89.41%	645	174	26.98%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	819	916	-	645	174	26.98%
Fund Balance, Beginning	2,905	2,905	100.00%	1,704	1,201	70.48%
Fund Balance, Ending	\$ 3,724	\$ 3,821	97.46%	\$ 2,349	\$ 1,375	58.54%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ 733	\$ 725	-	\$ 726	\$ 7	0.96%
Interest Revenues	84	56	150.00%	5	79	1580.00%
Fire Donations	3,000	3,000	100.00%	-	3,000	-
Revenues - Total	3,817	3,781	100.95%	731	3,086	422.16%
Expenditures						
Support Services	1,000	4,824	-	-	1,000	-
Minor Capital	-	3,000	-	-	-	-
Designated Expenses	-	725	-	-	-	-
Expenditures - Total	1,000	8,549	-	-	1,000	-
Net Change in Fund Balance	2,817	(4,768)	-	731	2,086	285.36%
Fund Balance, Beginning	4,667	4,667	100.00%	4,099	568	13.86%
Fund Balance, Ending	\$ 7,484	\$ (101)	-7409.90%	\$ 4,830	\$ 2,654	54.95%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 10,114	\$ 10,000	101.14%	\$ 5,693	\$ 4,421	77.66%
Petco Grant	100,000	100,000	-	-	100,000	-
Interest Revenues	1,593	1,866	85.37%	156	1,437	921.15%
Transfer In from Fund 249	-	-	-	-	-	-
Revenues - Total	111,707	111,866	99.86%	5,849	105,858	1809.85%
Expenditures						
Supplies	-	16,240	-	-	-	-
Repair and Maintenance	-	-	-	36,602	(36,602)	-100.00%
Minor Capital	-	-	-	-	-	-
Professional Services	1,925	93,317	-	11,282	(9,357)	-82.94%
Designated Expenses	-	74,072	-	-	-	-
Capital Outlay	13,450	13,450	100.00%	(19)	13,469	-70889.47%
Expenditures - Total	15,375	197,079	7.80%	47,865	(32,490)	-67.88%
Net Change in Fund Balance	96,332	(85,213)	-	(42,016)	138,348	-329.27%
Fund Balance, Beginning	137,817	137,817	100.00%	129,318	8,499	6.57%
Fund Balance, Ending	\$ 234,149	\$ 52,604	445.12%	\$ 87,302	\$ 146,847	168.21%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 33,926	\$ 38,500	88.12%	\$ 21,724	\$ 12,202	56.17%
Intergovernmental Revenues	172,333	170,776	-	170,776	1,557	0.91%
Interest Revenue	4,509	8,348	54.01%	548	3,961	722.81%
Other Income	-	-	-	-	-	-
Revenues - Total	210,768	217,624	96.85%	193,048	17,720	9.18%
Expenditures						
Repair and Maintenance	24,260	109,624	22.13%	63,673	(39,413)	-61.90%
Support Services	-	260	0.00%	250	(250)	-100.00%
Capital Outlay	10,558	130,558	8.09%	266,897	(256,339)	-96.04%
Expenditures - Total	34,818	240,442	14.48%	330,820	(296,002)	-89.48%
Net Change in Fund Balance	175,950	(22,818)	-	(137,772)	313,722	-227.71%
Fund Balance, Beginning	268,490	268,490	100.00%	426,663	(158,173)	-37.07%
Fund Balance, Ending	\$ 444,440	\$ 245,672	180.91%	\$ 288,891	\$ 155,549	53.84%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 14,473	\$ -	-	\$ 14,634	\$ (161)	-1.10%
Fees	2,511	4,800	52.31%	2,779	(268)	-9.64%
Interest Revenue	3,366	3,680	91.47%	334	3,032	907.78%
Asset Disposition Proceed	1,162	1,000	116.20%	834	328	39.33%
Blue Santa	-	-	-	-	-	-
Homeless Outreach	-	-	-	-	-	-
National Night Out	-	-	-	-	-	-
Police Donations	7,907	13,000	60.82%	7,771	136	1.75%
Police Explorers	-	-	-	-	-	-
Other Income	4,601	500	-	-	4,601	-
Revenues - Total	34,020	22,980	148.04%	26,352	7,668	29.10%
Expenditures						
Supplies	2,941	5,531	53.17%	5,430	(2,489)	-45.84%
Support Services	1,034	55,750	1.85%	927	107	11.54%
Professional Services	300	300	-	-	-	-
Designated Expenses	-	186,303	-	-	-	-
Capital Outlay	3,005	3,500	-	-	-	-
Expenditures - Total	7,280	251,384	2.90%	6,357	923	14.52%
Net Change in Fund Balance	26,740	(228,404)	-	19,995	6,745	33.73%
Fund Balance, Beginning	276,976	276,976	100.00%	262,063	14,913	5.69%
Fund Balance, Ending	\$ 303,716	\$ 48,572	625.29%	\$ 282,058	\$ 21,658	7.68%

CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED APRIL 30, 2023**

	Interest Earned						
	Cash Balance	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 57,392,346	\$ 653,449	\$ 1,019,134	64.12%	\$ 60,595	\$ 592,854	978.39%
Debt Service Fund	15,057,656	134,502	165,169	81.43%	13,150	121,352	922.83%
Internal Service Funds							
Fleet Services	107,706	3,392	11,437	29.66%	846	2,546	300.95%
Risk Management	(187,456)	117	636	18.40%	(10)	127	-1270.00%
Info Tech	970,702	12,183	3,327	366.19%	791	11,392	1440.20%
Health Insurance	3,464,036	31,492	23,163	135.96%	1,866	29,626	1587.67%
Total Internal Service Funds	4,354,988	47,184	38,563	122.36%	3,493	43,691	1250.82%
Enterprise Funds							
Aviation Funds	1,304,250	35,540	38,657	91.94%	2,973	32,567	1095.43%
Solid Waste Fund	5,092,874	54,410	54,095	100.58%	6,125	48,285	788.33%
Water & Sewer Fund	15,299,652	132,217	116,843	113.16%	11,570	120,647	1042.76%
Drainage Utility Fund	1,359,951	10,470	6,488	161.37%	1,311	9,159	698.63%
Total Enterprise Funds	23,056,727	232,637	216,083	107.66%	21,979	210,658	958.45%
Special Revenue Funds							
Law Enforcement Grant	(42,716)	-	-	-	-	-	-
State Seizure (Ch. 429)	249,306	2,820	-	-	212	2,608	1230.19%
Federal Seizure	269,737	3,083	4,944	62.36%	392	2,691	686.48%
Emergency Management	1,888	21	27	77.78%	2	19	950.00%
Hotel Occupancy Tax	2,309,892	22,375	9,399	238.06%	1,493	20,882	1398.66%
Special Events Center Fountain	18,999	217	270	80.37%	23	194	843.48%
Cablesystem Improvement	1,216,491	13,818	14,870	92.93%	1,483	12,335	831.76%
Library Memorial	5,796	66	614	10.75%	14	52	371.43%
Community Development Block Grant	(81,123)	-	-	-	-	-	-
Senior Citizen Assistance	75,536	864	988	87.45%	91	773	849.45%
Home ARP	(16,851)	-	-	-	-	-	-
Home Program	362,368	-	-	-	10	(10)	-100.00%
Street Maintenance	6,721,449	69,276	34,396	201.41%	2,299	66,977	2913.31%
Tax Increment Fund	2,504,781	24,833	22,276	111.48%	2,174	22,659	1042.27%
Recreation Services Donation Fund	122,855	1,389	1,451	95.73%	145	1,244	857.93%
Teen Court Program	4,971	48	104	46.15%	7	41	585.71%
Court Technology Fund	174,506	1,871	1,149	162.84%	143	1,728	1208.39%
Court Security Fee Fund	247,667	2,619	2,610	100.34%	245	2,374	968.98%
Juvenile Case Management Fund	435,449	5,088	7,368	69.06%	599	4,489	749.42%
Jury Fund	3,723	38	16	237.50%	2	36	1800.00%
Fire Department Donation Fund	7,486	85	56	151.79%	5	80	1600.00%
Animal Services Donation Fund	234,129	1,593	1,866	85.37%	156	1,437	921.15%
Police Department Donation Fund	304,975	3,366	3,680	91.47%	334	3,032	907.78%
Child Safety Fund	444,441	4,509	8,348	54.01%	548	3,961	722.81%
Aviation AIP Grants	(2,415,062)	-	45	0.00%	674	(674)	-100.00%
Total Special Revenue Funds	13,160,693	157,979	114,477	138.00%	11,051	146,928	1329.54%
Capital Projects Funds							
2011 Certificate of Obligation Construction Bond	2,262,429	25,839	32,182	80.29%	2,770	23,069	832.82%
2014 Certificate of Obligation Construction Bond	55,130	629	785	80.13%	67	562	838.81%
Governmental Capital Projects	41,095,638	369,453	342,306	107.93%	23,162	346,291	1495.08%
Golf Capital Projects	1,227	14	832	1.68%	2	12	600.00%
2013 Water & Sewer Bond	93,298	1,206	2,000	60.30%	181	1,025	566.30%
2020 Water & Sewer Bond	15,864,942	144,241	286,812	50.29%	23,061	121,180	525.48%
Water & Sewer Capital Projects	14,628,678	160,608	111,907	143.52%	14,818	145,790	983.87%
Water Impact Fee	784,002	7,409	3,600	205.81%	158	7,251	4589.24%
Wastewater Impact Fee	36,069	878	1,440	60.97%	50	828	1656.00%
Solid Waste Capital Projects	6,724,835	72,312	19,325	374.19%	2,688	69,624	2590.18%
Aviation CIP Fund	4,227,796	-	-	-	-	-	-
Aviation CFC Fund	3,554,402	39,375	38,872	101.29%	3,722	35,653	957.90%
Aviation Passenger Facility Charges	1,417,051	17,247	14,589	118.22%	1,501	15,746	1049.03%
Drainage Capital Projects Fund	6,879,055	78,911	69,267	113.92%	6,669	72,242	1083.25%
Drainage 2006 CO Bonds	56,785	1,560	13,034	11.97%	1,028	532	51.75%
Certificates of Obligation 2022	22,782,219	261,362	345,552	75.64%	8,400	252,962	3011.45%
Total Capital Projects Funds	120,463,556	1,181,056	1,282,503	92.09%	88,277	1,092,779	1237.90%
Other Funds							
Employee Benefits Trust	61,863	-	-	-	-	-	-
Payroll Cash	1,727,517	-	-	-	-	-	-
Total Other Funds	1,789,380	-	-	-	-	-	-
Total All Funds	\$ 235,275,346	\$ 2,406,795	\$ 2,835,929	84.87%	\$ 198,545	\$ 2,208,250	1112.22%
Recap							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	18,326,457						
Investments	216,939,749						
Total All Funds	\$ 235,275,346						

CAPITAL PROJECT FUNDS



Capital Project Funds

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

Capital Projects Summary Report



**CITY OF KILLEEN, TEXAS
CAPITAL PROJECT FUNDS
UNAUDITED FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2023**

	Total Funding	Expenditures Through FY 2022	Expenditures/ Commitments FY 2023	Remaining Budget Balance***	Reserved	Unassigned Project Funding
Capital Project Funds						
Governmental Capital Project Funds						
328 Certificates of Obligation 2022	\$ 24,496,004	\$ 1,418,286	\$ 2,820,051	\$ 19,790,647	\$ -	\$ 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	98,482,019	36,426,781	21,781,627	39,809,966	463,646	(1)
350 Golf Capital Project Fund	166,934	164,889	-	-	-	2,045
Total Governmental Capital Project Funds	177,796,585	91,102,463	24,601,678	60,100,613	1,522,767	469,063
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,607,990	6,082,027	2,069,653	13,431,869	-	1,024,442
386 2013 W&S Bond	21,094,324	20,983,587	93,291	17,446	-	-
387 W&S Capital Project Fund	25,343,732	4,212,192	3,878,209	13,285,612	-	3,967,719
389 Water Impact Fee Fund	1,670,613	147,000	-	147,000	-	1,376,613
390 Wastewater Impact Fee Fund	593,127	115,131	305,502	618,198	-	(445,704)
Total Water/Sewer Capital Project Funds	71,309,786	31,539,937	6,346,655	27,500,125	-	5,923,070
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	17,092,729	9,442,474	5,308,537	688,865	-	1,652,852
Total Solid Waste Capital Project Funds	17,092,729	9,442,474	5,308,537	688,865	-	1,652,852
Aviation Capital Project Funds						
523 Aviation CIP Fund	2,636,174	1,255	1,760,530	873,163	-	1,226
524 Airport Improvement Program Fund	36,376,229	19,892,659	14,864,336	1,343,338	-	275,896
526 Aviation CFC Fund	4,591,568	852,694	83,040	1,180,826	-	2,475,008
529 Aviation PFC Fund	5,417,733	3,382,671	1,131,298	500,633	-	403,131
Total Aviation Capital Project Funds	49,021,704	24,129,279	17,839,204	3,897,960	-	3,155,261
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,119,026	8,868,703	200,603	35,024	-	14,696
375 Drainage Capital Projects Fund	8,981,709	1,953,285	1,000,072	4,971,663	-	1,056,688
Total Drainage Utility Capital Project Funds	18,100,735	10,821,988	1,200,675	5,006,687	-	1,071,384
Total Capital Project Funds	\$ 333,321,539	\$ 167,036,142	\$ 55,296,748	\$ 97,194,250	\$ 1,522,767	\$ 12,271,630

***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 APRIL 30, 2023**

	Funding			
	Activity	FY 2023		
	Through FY 2022	Activity	Commitments	Total
Investment Revenue	\$ (31,287)	\$ 222,450	\$ 123,102	\$ 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
Total Funding	\$ 24,150,439	\$ 222,463	\$ 123,102	\$ 24,496,004

Active Projects	Expenditures					
	Activity	FY 2023			Remaining	
	Through FY 2022	Activity	Commitments	Total	Budget	Budget
Public Works						
Design/Engineering	\$ 1,239,940	\$ 211,308	\$ 2,608,743	\$ 2,820,051	\$ 2,920,469	\$ 100,418
Construction	-	-	-	-	19,690,229	19,690,229
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	177,596	-	-	-	-	-
Total Public Works	1,418,286	211,308	2,608,743	2,820,051	22,610,698	19,790,647

Total Active Projects **\$ 1,418,286** **\$ 211,308** **\$ 2,608,743** **\$ 2,820,051** **\$ 22,610,698** **\$ 19,790,647**

Completed Projects

\$ -

-

-

Total Completed Projects **\$ -**

Expenditures Through FY 22 \$ 1,418,286

Expenditures/Commitments for FY 23 2,820,051

Total Expenditures/Commitments **\$ 4,238,337**

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	\$ 87,529	\$ 307,029	\$ 219,500
	Construction	-	-	3,636,641	3,636,641
Total Project		351,680	87,529	3,943,670	3,856,141
220027 - Willow Springs Street Reconstruction	Design/Engineering	231,133	24,622	617,748	593,126
	Construction	-	-	4,078,601	4,078,601
Total Project		231,133	24,622	4,696,349	4,671,727
220028 - Bunny Trail Street Reconstruction	Design/Engineering	341,977	37,658	1,155,422	1,117,765
	Construction	-	-	7,936,540	7,936,540
Total Project		341,977	37,658	9,091,962	9,054,305
220031 - Watercrest Road Street Reconstruction	Design/Engineering	315,150	61,499	840,270	778,771
	Construction	-	-	4,038,447	4,038,447
Total Project		315,150	61,499	4,878,717	4,817,218
Total		\$ 1,239,940	\$ 211,308	\$ 22,610,698	\$ 22,399,390

** 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 APRIL 30, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elms	738,584	-	-	738,584
Transfers from Fund 329 - Elms Rd	144,513	-	-	144,513
Transfers from Fund 340 - Elms Rd	27,338	-	-	27,338
Transfers from Fund 334 - Elms Rd	19,397	-	-	19,397
Transfers from Fund 395 - Elms Rd	14,912	-	-	14,912
Transfers from Fund 394 - Elms Rd	7,074	-	-	7,074
Transfers from Fund 333 - Elms Rd	607	-	-	607
TXDot Intergovernmental Revenue****	678,492	-	-	678,492
TXDot Reimbursement	8,650	-	-	8,650
Texas Historical Commission	4,125	-	-	4,125
Sale of Property	27,600	-	-	27,600
Investment Revenue	367,534	21,978	10,204	399,716
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,398,879	\$ 21,978	\$ 10,204	\$ 35,431,061

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

****Grant funded

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

** Activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Sale of Bonds	\$ 13,060,000	\$ -	\$ -	\$ 13,060,000
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ****	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,280	535	250	131,065
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,783	\$ 535	\$ 250	\$ 19,220,567

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

****Grant funded

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
FEMA-AFG	\$ -	\$ -	\$ 590,909	\$ 590,909
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	310,038	32,268	918,978
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	8,022,232	55,029,113
Transfer in from Fund 214	11,000	-	-	11,000
Transfer in from Fund 220	500,497	-	-	500,497
Transfer in from Fund 240	50,000	-	-	50,000
Transfer in from Fund 241	82,000	-	-	82,000
Transfer in from Fund 575	750,000	-	-	750,000
Transfer in from Fund 343	317,492	-	-	317,492
Transfer in from Fund 345	138,069	-	-	138,069
Transfer in from Fund 346	79,626	-	-	79,626
Transfer in from Fund 347	480,909	-	-	480,909
Transfer in from Fund 348	769,408	-	-	769,408
Transfer in from Fund 351	59,431	-	-	59,431
Transfer in from Fund 601	2,400,437	-	-	2,400,437
Transfer in from Fund 627	93,435	-	-	93,435
Total Funding	\$ 62,036,547	\$ 11,327,973	\$ 25,117,503	\$ 98,482,019

	Expenditures					Remaining Budget
	Activity Through FY 2022	FY 2023			Budget***	
		Activity	Commitments	Total		
Active Projects						
Finance						
Motor Vehicles	\$ -	\$ -	\$ 38,973	\$ 38,973	\$ 39,573	\$ 600
Design/Engineering	152,151	51,750	44,581	96,331	1,278,849	1,182,518
Motor vehicles	52,438	-	-	-	-	-
Total Finance	204,589	51,750	83,554	135,304	1,318,422	1,183,118
Information Technology						
Motor Vehicles	63,084	-	-	-	-	-
Computer Equipment & Software	702,337	240,599	143,697	384,296	4,070,280	3,685,984
Total Information Technology	765,421	240,599	143,697	384,296	4,070,280	3,685,984
Recreation Services						
Infrastructure	43,220	-	-	-	-	-
Motor Vehicles	304,060	32,735	109,085	141,820	146,820	5,000
Equipment & Machinery	-	115,865	-	115,865	120,000	4,135
Playground Repair & Maintenance	19,981	-	-	-	-	-
Infrastructure	-	-	-	-	63,000	63,000
Equipment & Machinery	34,103	-	-	-	-	-
Infrastructure	911,581	6,884	290,449	297,333	334,334	37,001
Equipment & Machinery	24,155	-	-	-	-	-
Design/Engineering	575,846	9,990	123,429	133,419	1,628,933	1,495,514
Land/ROW	44,287	-	-	-	-	-
Construction	1,660,019	964,074	14,249	978,322	9,272,266	8,293,944
Furniture & Fixtures	-	-	-	-	500,000	500,000
Total Recreation Services	3,617,252	1,129,547	537,212	1,666,759	12,065,353	10,398,594
Community Development						
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	-	-	-	-	-
Promotion & Advertising	-	-	-	-	-	-
Noticed Required by Law	1,063	-	-	-	-	-
Training & Travel	500	-	-	-	-	-
Signs	-	-	-	-	-	-
Consulting	-	27,172	1,177,121	1,204,293	1,204,293	(0)

CITY OF KILLEEN, TEXAS
 GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED APRIL 30, 2023

	Expenditures					
	Activity Through FY 2022	FY 2023			Budget***	Remaining Budget
		Activity	Commitments	Total		
Active Projects						
Community Development (continued)						
Professional Services	239,997	30,941	-	30,941	30,941	(0)
Reserve Appropriation	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Motor Vehicles	317,456	-	-	-	-	-
Heat and Air Repair	1,088,255	-	-	-	-	-
Buildings	151,067	46,250	-	46,250	73,651	27,401
Design/Engineering	8,490	-	-	-	328,295	328,295
Construction	122,834	77,734	-	77,734	2,105,734	2,028,000
Total Community Development	1,988,435	300,397	1,334,621	1,635,018	5,073,542	3,438,524
Public Works						
Motor Vehicles	1,094,274	-	326,090	326,090	341,090	15,000
Equipment & Machinery	58,050	300,360	273,175	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	-	7,920	7,920	416,419	408,499
Design/Engineering	34,500	273,629	1,440,099	1,713,728	3,034,210	1,320,482
Land/ROW	-	-	-	-	183,488	183,488
Construction	7,773,838	660,578	4,883	665,461	994,178	328,718
Total Public Works	12,636,219	1,234,566	2,052,167	3,286,733	5,543,330	2,256,597
Development Services						
Motor vehicles	205,669	-	73,705	73,705	76,128	2,423
Professional Services	353,753	-	-	-	-	-
Design/Engineering	-	-	-	-	100,000	100,000
Land/ROW	-	-	-	-	295,000	295,000
Total Development Services	559,422	-	73,705	73,705	471,128	397,423
Animal Services						
Motor vehicles	-	-	364,100	364,100	373,712	9,612
Land/ROW	-	-	-	-	1,300,000	1,300,000
Total Animal Services	-	-	364,100	364,100	1,673,712	1,309,612
Public Safety						
Police - Motor Vehicles	5,188,545	98,730	4,767,084	4,865,814	4,892,681	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	7,660,836	62,974
Police - Design/Engineering	-	-	-	-	700,000	700,000
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	1,357,018	25,289
Fire - Land/ROW	-	347,332	-	347,332	347,333	1
Fire - Construction	389,897	-	-	-	13,069,819	13,069,819
Fire - Furniture & Fixtures	-	-	-	-	460,000	460,000
Fire - Contingency	-	-	-	-	2,440,000	2,440,000
Total Public Safety	13,519,991	1,357,880	12,811,990	14,169,870	31,194,351	17,024,481
Non-Departmental						
Debt Service						
Paying Agent Fees	-	750	-	750	750	-
Issuance Costs	-	53,075	-	53,075	53,075	-
Total Debt Service	-	53,825	-	53,825	53,825	-
Accounting Services	9,058	11,292	725	12,017	33,143	21,126
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	94,507	94,507
Transfer to W&S CIP Fund	11,787	-	-	-	-	-
Total Non-Departmental	20,845	11,292	725	12,017	127,650	115,633
Total Active Projects	\$ 33,312,173	\$ 4,379,856	\$ 17,401,771	\$ 21,781,627	\$ 61,591,593	\$ 39,809,966

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2023**

Completed Projects	
Building Serv - Buildings	\$ 25,342
Capital Lease Interest	16,023
Capital Lease Principal	243,722
Cemetery - Equip. from Fund 575	18,670
Communications - Buildings	319,861
Communications - Mach. & Equip.	154,777
Consulting	27,500
Engineering - Engineering	104,294
Engineering - State Direct Cost	33,390
Fire - Emergency Operations Ctr	15,500
Parks - Construction	118,041
Security Upgrades	132,000
Debt Service - Information Technology	305,486
Transfer to Health Insurance Fund	1,600,000
Total Completed Projects	<u>\$ 3,114,606</u>
Expenditures Through FY 22	\$ 36,426,781
Expenditures/Commitments for FY 23	21,781,627
Total Expenditures/Commitments	<u>\$ 58,208,407</u>

Activity by Project Code*

Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
180009 - Rosewood	Design/Engineering	\$ 1,025,049	\$ 45,000	\$ 45,000	\$ -
Total Project		1,025,049	45,000	45,000	-
200005 - HVAC Replacement Phase 2	Buildings	526,244	-	7,924	7,924
Total Project		526,244	-	7,924	7,924
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	264,954	-	62,719	62,719
		183	-	-	-
Total Project		265,137	-	62,719	62,719
200012 - Elms & Tallwood Signalization	Traffic Signal	17,800	-	4,342	4,342
Total Project		17,800	-	4,342	4,342
200033 - Senior Center	Design/Engineering	445,846	9,990	255,979	245,989
	Construction	49,689	-	6,624,175	6,624,175
	Furniture & Fixtures	-	-	378,500	378,500
Total Project		495,535	9,990	7,258,654	7,248,664
200039 - Emergency Svcs Master Plan	Design/Engineering	49,711	-	25,289	25,289
Total Project		49,711	-	25,289	25,289
210020 - Trail Lights	Infrastructure	187,225	-	36,463	36,463
Total Project		187,225	-	36,463	36,463
210022 - PD Access Control & Cameras	Computer Equipment/Software	65,058	179,190	234,941	55,751
Total Project		65,058	179,190	234,941	55,751
210023 - PD Management System (RMS)	Computer Equipment/Software	96,948	35,511	1,303,052	1,267,541
Total Project		96,948	35,511	1,303,052	1,267,541
210026 - Little Nolan & WS Young	Traffic Signal	50,642	-	349,358	349,358
Total Project		50,642	-	349,358	349,358
210036 - Street Lighting Project	Design/Engineering	152,151	51,750	1,278,849	1,227,099
Total Project		152,151	51,750	1,278,849	1,227,099
210046 - SH9 Access Ramp DEAAG	Design/Engineering	-	-	45,424	45,424
Total Project		-	-	45,424	45,424
220012 - Roof Replacements	Buildings	-	46,250	73,651	27,401
Total Project		-	46,250	73,651	27,401

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2023**

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
220013 - Fire Sprinkler Monitor-FD and KCCC	Construction	-	-	48,000	48,000
Total Project		-	-	48,000	48,000
220015 - Westside Regional Park Devel.	Construction	12,000	-	34,000	34,000
Total Project		12,000	-	34,000	34,000
220024 - Rodeo Electric	Infrastructure	44,876	118,300	118,300	-
Total Project		44,876	118,300	118,300	-
220031 - Watercrest Road - Street Reconstruction	Design/Engineering	-	-	77,274	77,274
		-	-	77,274	77,274
220038 - Fire Station #4 New Build	Notices Req'd by Law	-	-	-	-
	Design/Engineering	-	164	430,814	430,650
	Land/ROW	-	114,620	114,620	0
	Construction	-	-	4,603,611	4,603,611
	Furniture & Fixtures	-	-	60,000	60,000
	Contingency	-	-	540,000	540,000
Total Project		-	114,783	5,749,045	5,634,262
220039 - Bell County Annex	Construction	5,822	660,578	794,178	133,600
Total Project		5,822	660,578	794,178	133,600
230003 - Chaparral Road Widening	Design/Engineering	-	228,629	2,816,512	2,587,883
	Land/ROW	-	-	183,488	183,488
Total Project		-	228,629	3,000,000	2,771,371
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
230010 - City Hall Annex	Design/Engineering	-	-	108,295	108,295
Total Project		-	-	108,295	108,295
230011 - Animal Services Quarantine Facility	Land/ROW	-	-	1,300,000	1,300,000
Total Project		-	-	1,300,000	1,300,000
230015 - ERP Software Upgrade	Computer Equipment/Software	-	259	2,400,000	2,399,741
Total Project		-	259	2,400,000	2,399,741
230017 - New Pumper Station 4	Motor Vehicles	-	-	971,508	971,508
Total Project		-	-	971,508	971,508
230018 - Aquatic Center Repairs	Infrastructure	-	6,884	109,924	103,040
Total Project		-	6,884	109,924	103,040
230022 - Homeless Shelter	Design/Engineering	-	-	200,000	200,000
	Construction	-	-	1,800,000	1,800,000
Total Project		-	-	2,000,000	2,000,000
230026 - Park Development District 4	Design/Engineering	-	-	301,954	301,954
Total Project		-	-	301,954	301,954
230029 - Parks Maintenance Facility	Design/Engineering	-	-	600,000	600,000
Total Project		-	-	600,000	600,000
230030 - PD Parking Lot Expansion	Design/Engineering	-	-	200,000	200,000
Total Project		-	-	200,000	200,000
230031 - PD Evidence Storage Building	Design/Engineering	-	-	500,000	500,000
Total Project		-	-	500,000	500,000
230033 - Downtown Property	Land/ROW	-	-	295,000	295,000
Total Project		-	-	295,000	295,000
230036 - Fire Station Air Quality	Buildings	-	-	-	-
Total Project		-	-	-	-

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2023**

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
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	-	-	-
	Consulting	-	27,172	1,204,293	1,177,121
	Professional Services	231,627	30,941	30,941	(0)
	Reserve Appropriation	-	-	-	-
	Buildings	-	-	-	-
	Infrastructure	-	-	-	-
	Furniture & Fixtures	182	-	-	-
	Construction	77,734	77,734	77,734	0
Total Project		347,476	135,847	1,312,968	1,177,121
ARPA06 - Police Range & Training Facility	Construction	-	-	250,000	250,000
Total Project		-	-	250,000	250,000
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000
	Construction	-	-	180,000	180,000
Total Project		-	-	200,000	200,000
ARPA09 - Conder Park	Design/Engineering	7,500	-	410,500	410,500
	Construction	754,715	478,030	745,284	267,254
Total Project		762,215	478,030	1,155,784	677,754
ARPA10 - Long Branch Park	Design/Engineering	-	-	-	-
	Construction	289,702	150,698	210,297	59,599
Total Project		289,702	150,698	210,297	59,599
ARPA11 - Phyllis Park Improvements	Construction	141,131	42,650	158,868	116,218
Total Project		141,131	42,650	158,868	116,218
ARPA12 - Long Branch Pool Improvements	Infrastructure	-	-	150,947	150,947
	Construction	-	-	439,053	439,053
Total Project		-	-	590,000	590,000
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	100,000	100,000
	Construction	189,410	292,695	310,589	17,894
Total Project		189,410	292,695	410,589	117,894
ARPA14 - Gap Sidewalk Improvements	Construction	-	-	750,000	750,000
Total Project		-	-	750,000	750,000
ARPA18 - HVAC & Lighting Upgrades	Buildings	276	-	1,077,724	1,077,724
Total Project		276	-	1,077,724	1,077,724
ARPA19 - KCCC Lighting Upgrade	Buildings	-	-	126,680	126,680
Total Project		-	-	126,680	126,680
ARPA20 - Emerg./Fire Operations Center	Notices Required by Law	-	164	164	0
	Design/Engineering	-	-	900,915	900,915
	Land/ROW	-	232,713	232,713	0
	Construction	-	-	8,466,208	8,466,208
	Furniture & Fixtures	-	-	400,000	400,000
	Contingency	-	-	1,900,000	1,900,000
Total Project		-	232,876	11,900,000	11,667,124
ARPA37 - Speed Mitigation	Design/Engineering	-	-	50,000	50,000
	Construction	-	-	200,000	200,000
Total Project		-	-	250,000	250,000

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2023**

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
ARPA39 - Traffic Center Upgrade	Computer Equipment/Software	-	25,639	132,287	106,648
Total Project		-	25,639	132,287	106,648
ARPA40 - AK Wells Trail	Infrastructure	-	-	13,500	13,500
	Equipment & Machinery	-	-	11,500	11,500
Total Project		-	-	25,000	25,000
ARPA41 - Fort Hood Regional Trail	Infrastructure	-	-	25,000	25,000
Total Project		-	-	25,000	25,000
ARPA42 - Heritage Oaks Trail	Infrastructure	-	-	11,000	11,000
	Equipment & Machinery	-	-	14,000	14,000
Total Project		-	-	25,000	25,000
ARPA43 - Lions Club Trail	Infrastructure	-	-	13,500	13,500
	Equipment & Machinery	-	-	11,500	11,500
Total Project		-	-	25,000	25,000
NRP Group/Killeen Public Facility Corp	Design/Engineering	-	-	82,000	82,000
Total Project		-	-	82,000	82,000
GFS22 - Fleet Repl. Gov't CIP - FY 2022	Motor Vehicles	94,676	783,167	4,042,397	3,259,230
	Machinery & Equipment	58,050	-	-	-
GFS23 - Fleet Repl. Gov't CIP - FY 2023	Motor Vehicles	-	196,752	3,570,760	3,374,008
	Machinery & Equipment	-	432,602	710,445	277,843
Total Project		152,726	1,412,521	8,323,602	6,911,081
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	-
Total Project		-	100,484	5,000,000	4,899,516
Total		\$ 4,877,134	\$ 4,368,564	\$ 61,463,943	\$ 57,095,379

*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 APRIL 30, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	4,396	12	820	5,228
Total Funding	\$ 166,102	\$ 12	\$ 820	\$ 166,934

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

Water/Sewer Capital Project Funds



**CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2023**

		Funding			
		Activity Through FY 2022	FY 2023 Activity	Commitments	Total
Bond Proceeds	\$	19,050,000	\$ -	-	\$ 19,050,000
Premium		3,181,476	-	-	3,181,476
Investment Revenue		89,702	117,147	\$ 169,665	376,514
Total Funding	\$	22,321,178	\$ 117,147	\$ 169,665	\$ 22,607,990

		Expenditures					
		Activity Through FY 2022	FY 2023 Activity	Commitments	Total	Remaining Budget***	
Active Projects							
Design/Engineering	\$	1,199,607	\$ 207,346	\$ 1,213,607	\$ 1,420,953	\$ 1,452,305	\$ 31,352
Land/ROW		941,983	1,265	-	1,265	50,000	48,735
Construction		3,710,882	571,035	76,400	647,435	13,999,217	13,351,782
Contingency		-	-	-	-	-	-
Issuance Costs		229,555	-	-	-	-	-
Total Active Projects	\$	6,082,027	\$ 779,646	\$ 1,290,007	\$ 2,069,653	\$ 15,501,522	\$ 13,431,869
Completed Projects							
Support Services - Notices Required	\$	-	-	-	-	-	-
Total Completed Projects	\$	-	-	-	-	-	-
Expenditures Through FY 22	\$	6,082,027					
Expenditures/Commitments for FY 23	\$	2,069,653					
Total Expenditures/Commitments	\$	8,151,680					

		Activity by Project Code			
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Imprv	Construction	\$ -	\$ -	\$ 1,840,000	\$ 1,840,000
Total Project		-	-	1,840,000	1,840,000
200024 - Chaparral Elevated Storage Tank	Design/Engineering	756,094	-	51,423	51,423
	Construction	3,710,882	571,035	600,134	29,099
Total Project		4,466,976	571,035	651,557	80,522
200015 - SWS - Chaparral Pump Station	Design/Engineering	165,300	175,309	610,597	435,288
	Construction	-	-	3,470,083	3,470,083
Total Project		165,300	175,309	4,080,680	3,905,371
210035 - Airport Pump Station Rehab	Design/Engineering	-	-	-	-
	Land/ROW	-	1,265	50,000	48,735
	Construction	-	-	798,000	798,000
Total Project		-	1,265	848,000	846,735
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	103,427	16,422	632,427	616,005
	Construction	-	-	5,419,000	5,419,000
Total Project		103,427	16,422	6,051,427	6,035,005
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	114,303	15,614	157,858	142,244
	Construction	-	-	1,772,000	1,772,000
Total Project		114,303	15,614	1,929,858	1,914,244
220019 - Park St - Est Decommission	Design/Engineering	-	-	-	-
	Construction	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
Total		\$ 4,850,007	\$ 779,646	\$ 15,501,522	\$ 14,721,876

** 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 APRIL 30, 2023**

	Funding				Expenditures		
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total	Budget***	Remaining Budget	
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000			
Transfer from Fund 381	1,026	-	-	1,026			
Transfer from Fund 384	331,261	-	-	331,261			
Investment Revenue	559,779	1,046	954	561,779			
Total Funding	\$ 21,092,066	\$ 1,046	\$ 954	\$ 21,094,066			
Active Projects							
18" Gravity Main (11S)	204,707	16,386	76,904	93,291	110,737	17,446	
Total Active Projects	\$ 204,707	\$ 16,386	\$ 76,904	\$ 93,291	\$ 110,737	\$ 17,446	
Completed Projects							
12" Stagecoach Water Line	\$ 752,640						
12" Trimmier RD Water Line	690,613						
8" Onion Road Water Line	687,859						
City Water Reuse Project	1,253,046						
Force / Gravity Main LS 20	1,573,678						
Lift Stat 20 Expansion	14,687						
Little Trimmier Creek Gravity Main	161,456						
LS23 Expansion / Force & Gravity Main	1,118,804						
Machinery & Equipment	15,950						
Manhole Rehab PH 3	133,624						
Mohawk Dr / Clear Creek WL	253,010						
Septic Tank Elimination PH10	809,680						
Septic Tank Elimination PH11	934,694						
Sewer Line Rehab PH 2	1,214,865						
Sewer Line Rehab PH 3	802,675						
Sewer Line Rehab PH4-15S	1,790,009						
Sewer Line SSES PH V	358,379						
Sewer Line SSES Ph3	371,844						
Sewerline Reroute (10-S)	47,820						
Sewerline SSES Ph 47 - 15S	320,715						
Support Services - Notices Required	804						
W&S Operations	906,335						
Wastewater Metering	43,620						
Water Line Rehab PH 1	1,728,612						
Water Line Rehab PH 2	1,199,678						
Water Line Rehab Ph3	1,944,456						
Water Supply Project	834,631						
Water System Improvements	337,348						
WW Main Replacement Central Basin	477,348						
Total Completed Projects	\$ 20,778,880						
Expenditures Through FY 22	\$ 20,983,587						
Expenditures/Commitments for FY 23	93,291						
Total Expenditures/Commitments	\$ 21,076,878						

		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
Total Project		105,782	16,386	110,737	94,351
Total		\$ 105,782	\$ 16,386	\$ 110,737	\$ 94,351

** 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 APRIL 30, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
Department of Treasury	\$ -	\$ 106,000	\$ 394,000	\$ 500,000
Other-Egrants	-	-	5,000,000	5,000,000
Transfer from Fund 550	14,887,934	1,956,646	778,213	17,622,793
Transfer from Fund 349	11,787	-	-	11,787
Transfer from Fund 601	1,019,138	-	-	1,019,138
Investment Revenue	323,726	136,651	-	460,377
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	-	750,000	750,000
Total Funding	\$ 16,246,966	\$ 2,199,297	\$ 6,922,213	\$ 25,368,476

	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Motor Vehicles	\$ 1,533,969	\$ 4,850	\$ 528,417	\$ 533,267	\$ 554,508	\$ 21,241
Equipment & Machinery	333,577	-	205,327	205,327	214,471	9,144
Reserve Appropriation - Fleet CIP	-	-	-	-	308,847	308,847
Building Services - Heat and Air Repair	-	-	-	-	-	-
Buildings	127,206	-	-	-	-	-
Computer Equipment/Software	11,968	-	-	-	8,032	8,032
Legal Services	-	-	40,000	40,000	40,000	-
Pass Thru Grants	-	-	-	-	5,000,000	5,000,000
Equipment & Machinery	-	106,000	374,535	480,535	500,000	19,465
Computer Equipment/Software	92,861	57,592	187,133	244,725	247,139	2,414
Design/Engineering	79,519	200,474	1,164,332	1,364,806	1,683,034	318,228
Construction	1,276,225	38,646	970,903	1,009,549	8,307,790	7,298,241
Design/Engineering	-	-	-	-	100,000	100,000
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	200,000	200,000
Total Active Projects	\$ 3,455,326	\$ 407,563	\$ 3,470,647	\$ 3,878,209	\$ 17,163,821	\$ 13,285,612
Completed Projects						
Security Upgrades	\$ 113,498					
Building Services	11,350					
Sanitary Sewers - Machinery & Eq	172,900					
Water & Sewer Ops - Buildings	35,320					
Water & Sewer Ops - Machinery & Eq	27,918					
Engineering - Consulting	37,150					
Engineering - Machinery and Eq	12,567					
Consulting	49,917					
Testing Services	31,090					
Computer/Software Maint.	154,928					
Fire Hydrants Maintenance	110,229					
Total Completed Projects	\$ 756,867					
Expenditures Through FY 22	\$ 4,212,193					
Expenditures/Commitments for FY 23	3,878,209					
Total Expenditures/Commitments	\$ 8,090,401					

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2023**

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
200016 - Move Irrigation Pumps	Design/Engineering	\$ 32,425	\$ -	\$ 26,569	\$ 26,569
	Construction	-	-	140,000	140,000
Total Project		32,425	-	166,569	166,569
210011 - Water Meter Replacement Program	Design/Engineering	-	-	-	-
	Construction	443,570	38,646	1,086,430	1,047,784
Total Project		443,570	38,646	1,086,430	1,047,784
210035 - Airport Pump Station	Design/Engineering	42,695	80,213	127,465	47,252
Total Project		42,695	80,213	127,465	47,252
220018 - SCADA Upgrade	Computer Equipment /Software	11,968	57,592	247,139	189,547
	Computer Equipment /Software	92,861	-	8,032	8,032
Total Project		104,829	57,592	255,171	197,579
220020 - Lift Station No. 6 Rehab	Design/Engineering	-	38,136	659,000	620,864
	Construction	-	-	1,143,590	1,143,590
Total Project		-	38,136	1,802,590	1,764,454
220021 - Water Rehab Phase 1 to 5	Design/Engineering	-	24,250	200,000	175,750
	Construction	14,705	-	1,818,495	1,818,495
Total Project		14,705	24,250	2,018,495	1,994,245
220022 - Water & Sewer Crane Truck	Equipment & Machinery	-	-	144,000	144,000
Total Project		-	-	144,000	144,000
220035 - Trimmer Basin 12" Sewer	Design/Engineering	-	-	-	-
	Construction	-	-	750,000	750,000
Total Project		-	-	750,000	750,000
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
230020 - WCID Generator-DEAAG	Pass Thru Grants	-	-	5,000,000	5,000,000
Total Project		-	-	5,000,000	5,000,000
230023 - Pump Station #2 Rehab	Design/Engineering	-	15,227	220,000	204,773
	Construction	-	-	1,475,400	1,475,400
Total Project		-	15,227	1,695,400	1,680,173
230024 - Lift Station #2 Rehab	Design/Engineering	-	-	90,000	90,000
	Construction	-	-	600,000	600,000
Total Project		-	-	690,000	690,000
230025 - Sewer Line Rehab Phases 1-5	Design/Engineering	-	42,648	360,000	317,352
	Construction	-	-	1,293,875	1,293,875
Total Project		-	42,648	1,653,875	1,611,227
ARPA15 - W&S Backup Generators	Equipment & Machinery	-	106,000	500,000	394,000
Total Project		-	106,000	500,000	394,000
WFS22 - Fleet Replacement W&S CIP	Motor Vehicles	-	-	198,342	198,342
WFS22 - Fleet Replacement W&S CIP	Equipment & Machinery	333,577	-	70,471	70,471
WFS23 - Fleet Replacement W&S CIP	Motor Vehicles	-	4,850	356,166	351,316
Total Project		333,577	4,850	624,979	620,129
		\$ 971,801	\$ 407,563	\$ 16,614,974	\$ 16,207,412

*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
WATER IMPACT FEE - FUND 389
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
Impact Fee	\$ 642,017	\$ 282,055	\$ 743,420	\$ 1,667,492
Investment Revenue	(479)	6,087	-	5,609
Total Funding	\$ 641,539	\$ 288,142	\$ 743,420	\$ 1,673,101

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Bond Principal	\$ 147,000	\$ -	\$ -	\$ -	\$ 147,000
Bond Interest	-	-	-	-	-
Total Active Projects	\$ 147,000	\$ -	\$ -	\$ -	\$ 147,000
Completed Projects					
None					
Total Completed Projects	\$ -				
Expenditures Through FY 22	\$ 147,000				
Expenditures/Commitments for FY 23	-				
Total Expenditures/Commitments	\$ 147,000				

CITY OF KILLEEN, TEXAS
 WASTEWATER IMPACT FEE - FUND 390
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED APRIL 30, 2023

	Funding			
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total
	Impact Fee	\$ 222,647	\$ 99,185	\$ 270,015
Investment Revenue	(160)	800	640	1,280
Total Funding	\$ 222,487	\$ 99,985	\$ 270,655	\$ 593,127

Active Projects	Expenditures					Remaining Budget
	Activity Through FY 2022	FY 2023			Budget	
	Activity	Commitments	Total	Budget		
Design/Engineering	\$ 62,131	\$ 171,350	\$ 101,402	\$ 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
Total Active Projects	\$ 115,131	\$ 171,350	\$ 134,152	\$ 305,502	\$ 923,700	\$ 618,198

Completed Projects
 None

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

Activity by Project Code*		FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
220035 - Trimmer Basin 12" Sewer	Design/Engineering	\$ 62,131	171,350	\$ 272,869	\$ 101,519
	Land/ROW	-	-	33,000	33,000
	Construction	-	-	502,700	502,700
Total Project		62,131	171,350	808,569	637,219
		\$ 62,131	\$ 171,350	\$ 808,569	\$ 637,219

** 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 APRIL 30, 2023**

		Funding			
		Activity Through FY 2022	FY 2023 Activity	Commitments	Total
Transfer From Solid Waste Fund	\$	11,979,228	\$ 1,861,317	\$ 1,201,741	\$ 15,042,286
Transfer From Fund 601		1,696,140	-	-	1,696,140
Investment Revenue		189,470	61,932	-	251,402
Insurance Proceeds		-	102,901	-	102,901
Total Funding	\$	13,864,838	\$ 2,026,150	\$ 1,201,741	\$ 17,092,729

		Expenditures				
		Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***	Budget
Active Projects						
Motor Vehicles	\$	188,140	-	-	-	-
Equipment & Machinery		7,165,487	921,977	3,845,781	4,767,758	4,769,558
Reserve Appropriation - Fleet CIP		-	-	-	-	31,647
Construction		1	-	-	-	8,000
Supplies		-	-	-	-	7,107
Buildings		-	-	73,450	73,450	84,000
Equipment & Machinery		138,910	2,811	323,275	326,086	397,090
Design/Engineering		-	11,011	130,232	141,243	190,000
Construction		-	-	-	-	510,000
Principal		-	-	-	-	-
Interest		663	-	-	-	-
Total Active Projects	\$	7,493,201	\$ 935,799	\$ 4,372,738	\$ 5,308,537	\$ 5,997,402
Completed Projects						
Building Serv - Heat and Air Rep	\$	3,320	-	-	-	-
Transfer Station - Machinery & Equip		243,675	-	-	-	-
Transfer Station - Infrastructure Imprv		1,632,280	-	-	-	-
Computer Software		70,012	-	-	-	-
Total Completed Projects	\$	1,949,287	-	-	-	-
Expenditures Through FY 22	\$	9,442,474	-	-	-	-
Expenditures/Commitments for FY 23		5,308,537	-	-	-	-
Total Expenditures/Commitments	\$	14,751,011	-	-	-	-

		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	-	2,811	397,090	394,279
Total Project		-	2,811	488,197	485,386
220013 - Fire Sprinkler	Equipment & Machinery	-	-	8,000	8,000
	Total Project	-	-	8,000	8,000
230013 - Transfer Station Tunnel	Design/Engineering	-	11,011	190,000	178,989
	Construction	-	-	510,000	510,000
Total Project		-	11,011	700,000	688,989
SFS22 - Fleet Repl. Solid Waste CIP	Machinery & Equipment	208,112	724,000	1,657,451	933,451
SFS23 - Fleet Repl. Solid Waste CIP	Machinery & Equipment	-	197,977	3,112,107	2,914,130
Total Project		208,112	921,977	4,769,558	3,847,581
Total		\$ 208,112	\$ 935,799	\$ 5,965,755	\$ 5,029,956

*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 APRIL 30, 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
Total Funding	\$	2,273,823	\$ 362,351	\$ -	\$ 2,636,174

		Expenditures					
		Activity Through FY 2022	FY 2023			Remaining Budget	
		Activity	Commitments	Total	Budget***		
Active Projects							
Motor Vehicles	\$	-	\$ 34,373	\$ 54,075	\$ 88,448	\$ 101,700	\$ 13,252
Equipment and Machinery		-	120,765	-	120,765	130,000	9,235
Building		-	-	-	-	10,000	10,000
Design/Engineering		1,255	4,320	27,980	32,300	32,300	-
Land/ROW		-	-	-	-	-	-
Construction		-	-	1,519,017	1,519,017	2,346,018	827,001
Furniture & Fixtures		-	-	-	-	-	-
Contingency		-	-	-	-	13,675	13,675
Total Active Projects	\$	1,255	\$ 159,458	\$ 1,601,072	\$ 1,760,530	\$ 2,633,693	\$ 873,163

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

		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	\$ 32,300	\$ 27,980
	Construction	-	-	1,519,018	1,519,018
	Notices Required by Law	-	-	-	-
Total Project		1,255	4,320	1,551,318	1,546,998
220037 - Skylark 10% Match	Design/Engineering	-	-	-	-
	Construction	-	-	298,000	298,000
	Notices Required by Law	-	-	-	-
Total Project		-	-	298,000	298,000
230006 - Skylark Main Terminal Demolition	Design/Engineering	-	-	-	-
	Construction	-	-	529,000	529,000
	Notices Required by Law	-	-	-	-
Total Project		-	-	529,000	529,000
AFS23 - Fleet Replacement	Motor Vehicles	-	34,373	101,700	67,327
	Equipment & Machinery	-	120,765	130,000	9,235
Total Project		-	155,138	231,700	76,562
Total		\$ 1,255	\$ 159,458	\$ 2,610,018	\$ 2,450,560

** 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 APRIL 30, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
USDOT - FAA	\$ 17,142,386	\$ 3,145,954	\$ 13,863,692	\$ 34,152,032
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
Total Funding	\$ 19,366,538	\$ 3,145,954	\$ 13,863,737	\$ 36,376,229

	Expenditures					
	Activity Through FY 2022	FY 2023				
		Activity	Commitments	Total	Budget***	Remaining Budget
Active Projects						
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Engineering	1,771,541	394,672	712,935	1,107,607	1,715,817	608,210
Land/ROW	-	-	-	-	-	-
Construction	16,759,042	4,002,435	9,754,294	13,756,729	14,491,802	735,073
Notices Required by Law	2,441	-	-	-	55	55
Designated Expenses	50,730	-	-	-	-	-
Transfer to Fund 523	370,000	-	-	-	-	-
Total Active Projects	\$ 19,892,659	\$ 4,397,107	\$ 10,467,230	\$ 14,864,336	\$ 16,207,674	\$ 1,343,338
Expenditures Through FY 22	\$ 19,892,659					
Expenditures/Commitments for FY 23	14,864,336					
Total Expenditures/Commitments	\$ 34,756,995					

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	-	210,000	210,000
	Notices Required by Law	345	-	55	55
	Total Project	4,170,075	25,264	252,154	226,890
200022 - Airport Aircraft Hangar	Engineering Services	352,745	-	-	-
	Design/Engineering	199,780	7,350	7,352	2
	Construction	4,709,828	-	-	-
	Notices Required by Law	294	-	-	-
Total Project	5,262,647	7,350	7,352	2	
210048 - Airport Aircraft Hangar #2	Design/Engineering	144,304	38,880	290,700	251,820
	Construction	-	-	4,251,075	4,251,075
	Notices Required by Law	-	-	-	-
Total Project	144,304	38,880	4,541,775	4,502,895	
220006 - Airport Taxiway B Rehab	Notices Required by Law	318	-	-	-
	Design/Engineering	79,900	323,177	771,856	448,679
	Construction	-	4,002,435	9,940,727	5,938,292
Total Project	80,218	4,325,612	10,712,583	6,386,971	
220008 - Airport Taxiway E Relocation	Notices Required by Law	-	-	-	-
	Design/Engineering	-	-	495,000	495,000
	Construction	-	-	-	-
Total Project	-	-	495,000	495,000	
230004 - GRK Rehab Runway/Taxiway	Notices Required by Law	144,304	-	-	-
	Design/Engineering	-	-	-	-
	Construction	-	-	90,000	90,000
Total Project	-	-	90,000	90,000	
230019 - GRK Security System Rehab	Design/Engineering	-	-	108,810	108,810
	Construction	-	-	-	-
Total Project	-	-	108,810	108,810	
Total		\$ 9,657,244	\$ 4,397,107	\$ 16,207,674	\$ 11,810,567

** 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 APRIL 30, 2023

		Funding			
		Activity Through FY 2022	FY 2023		
			Activity	Commitments	Total
Customer Facility Charges	\$	3,991,693	\$ 225,024	\$ 184,976	\$ 4,401,693
Interest Income		151,003	33,338	5,534	189,875
Total Funding	\$	4,142,696	\$ 258,362	\$ 190,510	\$ 4,591,568

		Expenditures				
		Activity Through FY 2022	FY 2023			Remaining Budget
			Activity	Commitments	Total	Budget***
Active Projects						
Notices Required By Law	\$	276	-	-	-	-
Consulting Services		-	-	39,540	39,540	40,000
Projects		808,234	-	43,500	43,500	1,223,866
Total Active Projects	\$	808,510	\$ -	\$ 83,040	\$ 83,040	\$ 1,263,866
Completed Projects						
Machinery	\$	1,372				
Consulting		42,812				
Total Completed Projects	\$	44,184				
Expenditures Through FY 22	\$	852,694				
Expenditures/Commitments for FY 23		83,040				
Total Expenditures/Commitments	\$	935,734				

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
180007 - Rental Lot Fac Cov Parking	CFC Projects	\$ -	\$ -	\$ 988,866	\$ 988,866
Total Project		-	-	988,866	988,866
210003 - Wayfinding	CFC Projects	-	-	235,000	235,000
Total Project		-	-	235,000	235,000
Total		\$ -	\$ -	1,223,866	\$ 1,223,866

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

**CITY OF KILLEEN, TEXAS
AVIATION PASSENGER FACILITY CHARGES - FUND 529
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2023**

	Funding				
	Activity Through FY 2022	FY 2023		Total	
		Activity	Commitments		
Passenger Facility Charges	\$ 4,818,570	\$ 216,953	\$ 337,022	\$ 5,372,545	
Interest Earned	30,398	14,790	-	45,188	
Total Funding	\$ 4,848,968	\$ 231,743	\$ 337,022	\$ 5,417,733	
	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
PFC Projects	\$ 2,105,967	\$ 309,397	\$ 811,901	\$ 1,121,298	\$ 1,611,008
Accounting Services	59,364	-	10,000	10,000	20,923
Personnel Services	1,739	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Transfer to Fund 524	130,542	-	-	-	-
Total Active Projects	\$ 2,297,612	\$ 309,397	\$ 821,901	\$ 1,131,298	\$ 1,631,931
Completed Projects					
Transfer to Fund 525 - Reimbursement	\$ 513,713				
Transfer to Fund 524 - Board Bridge	554,286				
Transfer to Fund 331	3,909				
Designated Expenses/Loan Interest	13,151				
Total Completed Projects	\$ 1,085,059				
Expenditures Through FY 22	\$ 3,382,671				
Expenditures/Commitments for FY 23	1,131,298				
Total Expenditures/Commitments	\$ 4,513,969				

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190021 - Admin Fees - Appl#11	PFC Projects	\$ 222	\$ -	\$ 46,557	\$ 46,557
Total Project		222	-	46,557	46,557
210047 - Wayfinding Signage Improvements	PFC Projects	29,700	-	270,300	270,300
Total Project		29,700	-	270,300	270,300
220006 - Airport Taxiway B Rehab	PFC Projects	3,600	295,256	674,359	379,103
Total Project		3,600	295,256	674,359	379,103
220007 - Airport Rehab Phase II	PFC Projects	26,980	13,517	473,020	459,503
Total Project		26,980	13,517	473,020	459,503
220008 - Taxiway E Relocation	PFC Projects	-	-	55,000	55,000
Total Project		-	-	55,000	55,000
220025 - Admin Fees - Appl #12	PFC Projects	318	303	34,682	34,379
Total Project		318	303	34,682	34,379
230004 - GRK Rehab Runway/Taxiway	PFC Projects	-	-	10,000	10,000
Total Project		-	-	10,000	10,000
230019 - GRK Security System Rehab	PFC Projects	-	-	12,090	12,090
Total Project		-	-	12,090	12,090
230021 - Admin Fees Application #13	PFC Projects	-	322	35,000	34,678
Total Project		-	322	35,000	34,678
Total		\$ 60,820	\$ 309,397	\$ 1,611,008	\$ 1,301,611

*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 APRIL 30, 2023**

Funding						
	Activity Through FY 2022	FY 2023		Total		
		Activity	Commitments			
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000		
Interest Income	1,105,992	1,463	11,571	1,119,026		
Total Funding	\$ 9,105,992	\$ 1,463	\$ 11,571	\$ 9,119,026		

Expenditures						
	Activity Through FY 2022	FY 2023			Budget***	Remaining Budget
		Activity	Commitments	Total		
Active Projects						
Notices Required By Law	\$ 1,293	\$ -	\$ -	\$ -	\$ 404	\$ 404
Notices Not Required By Law	100	-	-	-	-	-
Patriotic Ditch	70,805	-	-	-	-	-
Valley Ditch	61,811	-	-	-	-	-
Greenforest Circle	612,976	69,557	-	69,557	89,012	19,455
Valley Ditch, Ph 2	27,255	-	-	-	-	-
Wolf Ditch Drainage CIP	129,438	122,347	8,700	131,047	146,211	15,165
Total Active Projects	\$ 903,678	\$ 191,903	\$ 8,700	\$ 200,603	\$ 235,627	\$ 35,024
Completed Projects						
Cost of Issuance	\$ 166,956					
Major Drainage - Design	799,000					
WS Young/Elms	813,510					
SNC at Dimple Creek	74,860					
SNC at 10th Street	88,835					
SNC at 2nd Street	173,940					
SNC at Odom	1,778,089					
Bending Trail Creek	561,129					
Acom	367,049					
El Dorado	228,756					
LNC-1 at Caprock	925,776					
LNC- 1 at Cantabrian Dr	16,750					
StillForest Tributary	536,318					
Cunningham Road	284,367					
Bermuda	1,149,689					
Total Completed Projects	\$ 7,965,024					
Expenditures Through FY 22	\$ 8,868,702					
Expenditures/Commitments for FY 23	200,603					
Total Expenditures/Commitments	\$ 9,069,306					

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190018 - Greenforest Circle	Greenforest Circle	\$ 612,976	\$ 69,557	\$ 89,012	\$ 19,455
	Notices Required by Law	431	-	168	168
	Total Project	613,407	69,557	89,180	19,623
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	-	-	-
Total Project		129,970	122,347	146,447	24,101
Total		\$ 743,377	\$ 191,903	\$ 235,626	\$ 43,723

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

**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Transfer From Drainage Fund	\$ 7,908,454	\$ 579,418	\$ 81,783	\$ 8,569,655
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	167,571	67,285	1,982	236,838
Total Funding	\$ 8,251,241	\$ 646,703	\$ 83,765	\$ 8,981,709

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Motor Vehicle	\$ 215,018	-	\$ 284,355	\$ 284,355	\$ 290,566
Reserve Appropriation - Fleet CIP	-	-	-	-	74,031
Infrastructure	26,905	-	-	-	-
Notices Required by Law	-	328	-	328	328
Equipment & Machinery	257,164	-	-	-	-
Design/Engineering	291,456	58,015	60,261	118,276	737,339
Construction	-	105,968	491,145	597,113	4,619,471
Design/Engineering	-	-	-	-	100,000
Contingency	-	-	-	-	150,000
Total Active Projects	\$ 790,543	\$ 164,311	\$ 835,761	\$ 1,000,072	\$ 5,971,735
Completed Projects					
Street Ops - Machinery & Equip	\$ 240,760				
Drainage Maint - Consulting	27,758				
Drainage Maint - Projects	808,008				
Drainage Maint - Machinery & Eq	70,046				
Drainage Maint - Computer Equipment/ Software	16,170				
Total Completed Projects	\$ 1,162,742				
Expenditures Through FY 22	\$ 1,953,285				
Expenditures/Commitments for FY 23	1,000,072				
Total Expenditures/Commitments	\$ 2,953,357				

**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2023**

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190018 - Greenforest Circle	Construction	\$ 46,765	\$ -	\$ -	\$ -
Total Project		46,765	-	-	-
200009 - Wolf Ditch Drainage	Construction	20,000	-	253,454	253,454
Total Project		20,000	-	253,454	253,454
200045 - E. Trimmier Rd Bridge Repairs	Design/Engineering	40,742	47,479	62,015	14,536
		-	-	380,000	380,000
Total Project		40,742	47,479	442,015	394,536
210006 - Storm Drain/Inlets - Trimmier & 10th	Design/Engineering	50,900	785	9,141	8,356
	Construction	-	-	660,409	660,409
Total Project		50,900	785	669,550	668,765
210008 - I-14 / Trimmier & WS Young Drng Improv	Design/Engineering	47,175	-	152,825	152,825
	Construction	-	-	800,000	800,000
Total Project		47,175	-	952,825	952,825
210029 - Conder & AA Lane Park	Notices Required by Law	-	328	328	0
	Design/Engineering	77,530	3,392	17,250	13,858
	Construction	-	105,968	728,151	622,183
Total Project		77,530	109,688	745,729	636,041
210033 - Bunny Trail Improvements	Design/Engineering	24,035	-	125,965	125,965
	Construction	-	-	550,000	550,000
Total Project		24,035	-	675,965	675,965
220011 - Wall Repair Bermuda Ditch	Design/Engineering	24,372	6,359	45,143	38,784
	Construction	-	-	672,457	672,457
Total Project		24,372	6,359	717,600	711,241
230003 - Chaparral Widening	Design/Engineering	-	-	-	-
	Construction	-	-	500,000	500,000
Total Project		-	-	500,000	500,000
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	-	-
Total Project		-	-	100,000	100,000
230007 - Drainage Master Plan	Design/Engineering	-	-	300,000	300,000
	Construction	-	-	-	-
Total Project		-	-	300,000	300,000
230008 - Stonetree Drive Drainage	Design/Engineering	-	-	25,000	25,000
	Construction	-	-	75,000	75,000
Total Project		-	-	100,000	100,000
DFS21 - Fleet Repl Drainage	Motor Vehicles	-	-	43,275	43,275
DFS22 - Fleet Repl Drainage	Motor Vehicles	-	-	82,965	82,965
DFS23 - Fleet Repl Drainage	Motor Vehicles	-	-	164,326	164,326
		-	-	290,566	290,566
Total		\$ 331,519	\$ 164,311	\$ 5,747,704	\$ 5,583,393

*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

