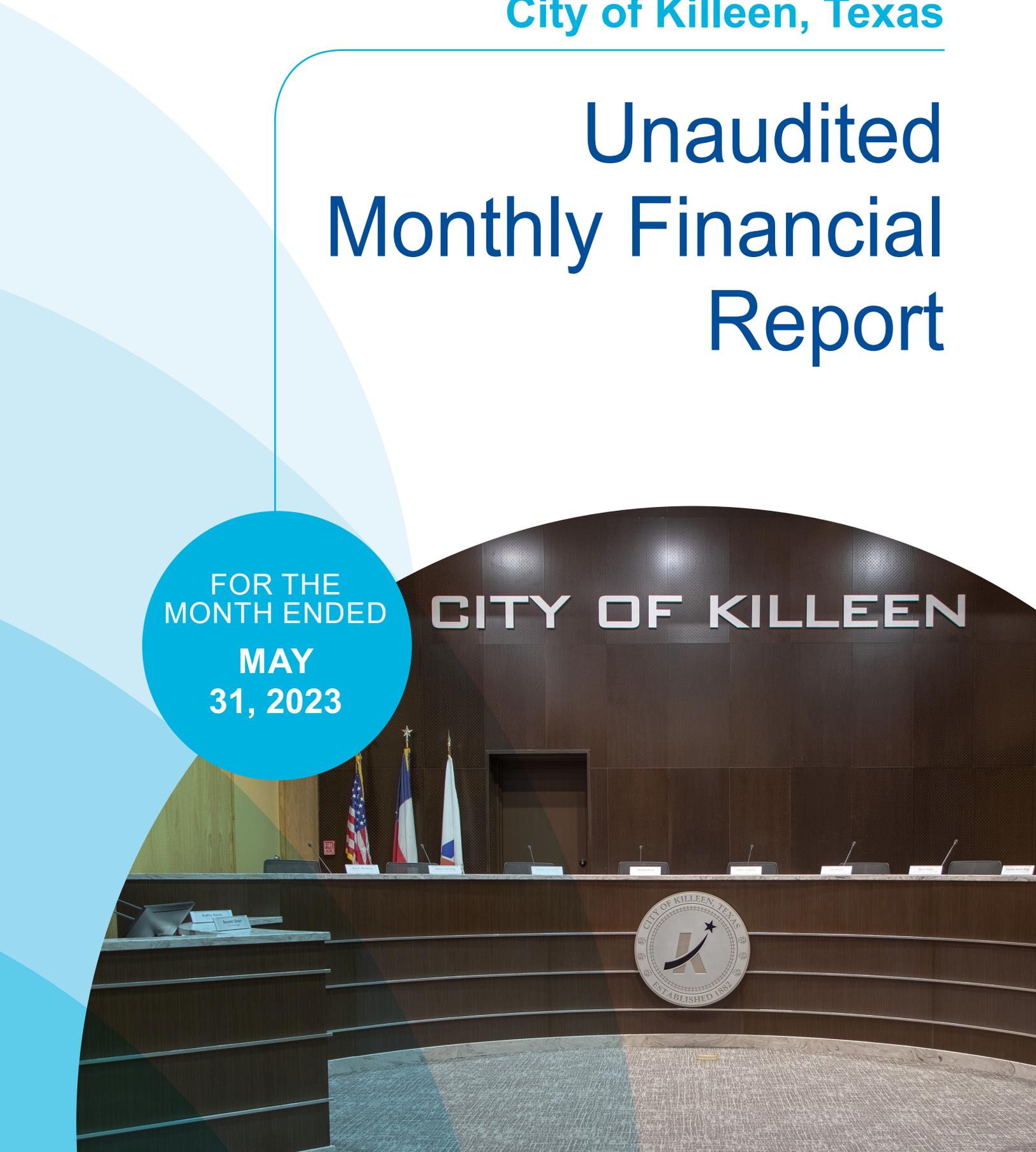


City of Killeen, Texas

# Unaudited Monthly Financial Report

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

CITY OF KILLEEN





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# EXECUTIVE SUMMARY





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

**GENERAL FUND**

**General Fund Revenues:**

Total General Fund revenues for May are \$8,492,946. Year-to-date General Fund revenues are \$90,440,718, an increase of 15.11% from the year-to-date total of \$78,566,739 last year.

**PROPERTY TAX**

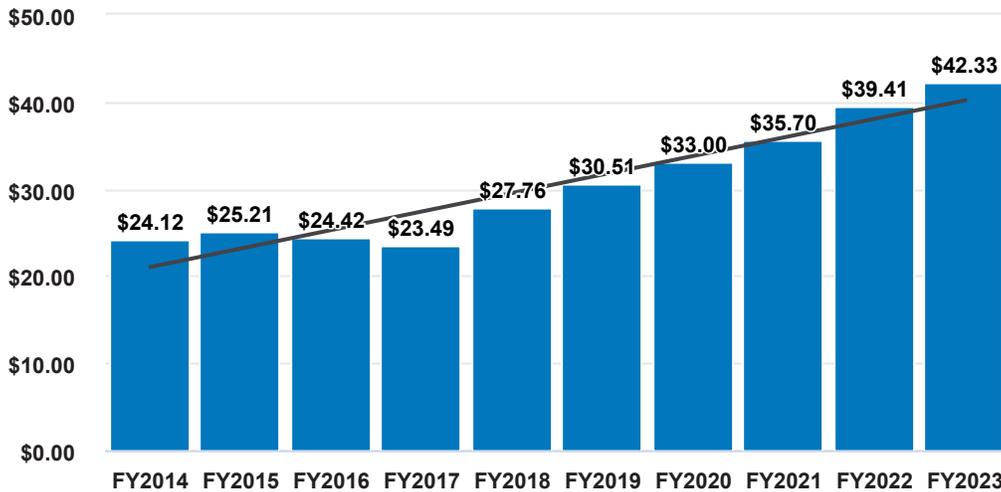
Current property tax collections are at 98.46% of the original budget at this point in the fiscal year. We have collected 96.99% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 May are \$125,719. Year-to-date total property tax collections are \$42,328,866, an increase of 7.42% from the year-to-date total of \$39,406,339 last year.

**Property Tax Collections**

Dollars in Millions





**SALES & USE TAX**

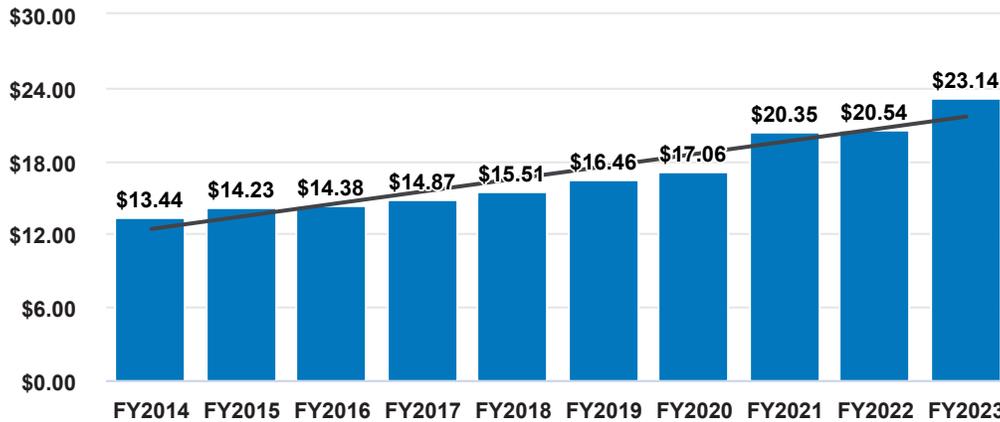
Sales and use tax revenues for the month of May are \$2,299,495. Year-to-date sales and use tax collections are \$23,445,005, an increase of 12.84% from the year-to-date total of \$20,776,564 last year.

Sales tax revenues for May are \$2,247,738. Year-to-date sales tax revenues are \$23,144,629, an increase of 12.67% from the year-to-date total of \$20,541,357 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**

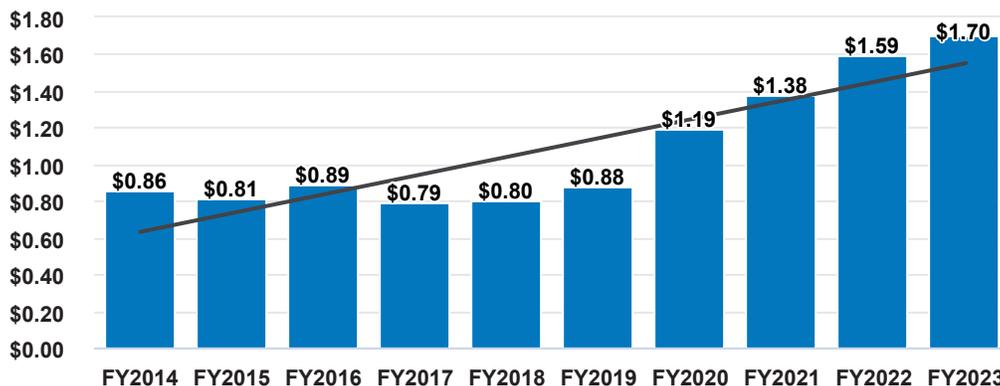
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for May are \$434,729. The year-to-date franchise revenues are \$1,773,655, a decrease of 2.83% from the year-to-date total of \$1,825,259 last year.

**PERMITS**

Permits for the month of May are \$210,649. The year-to-date revenues are \$1,705,027, an increase of 6.95% from the year-to-date total of \$1,594,235 last year. Sixty-two single family permits were issued during the month.

**Permits Revenues**

Dollars in Millions



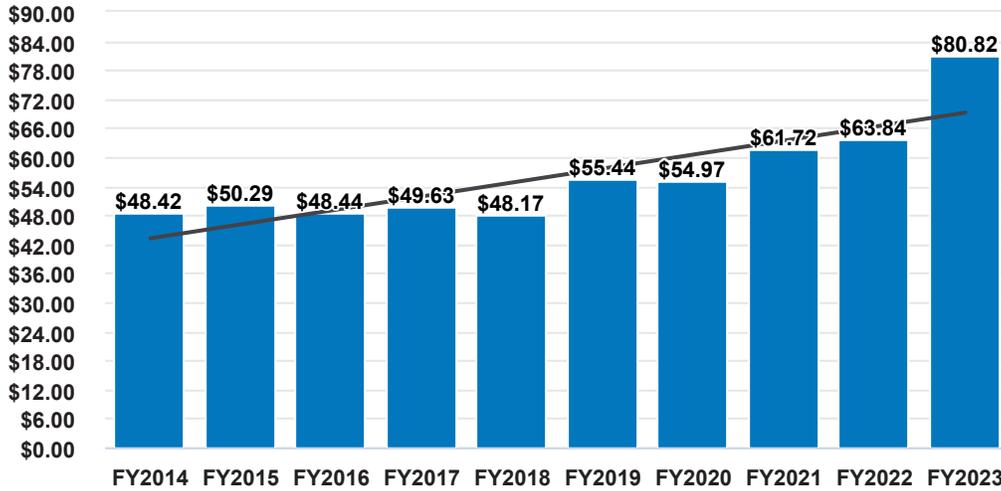


**General Fund Expenditures:**

Total expenditures for May are \$8,312,421. The year-to-date expenditures are \$80,815,232, an increase of 26.59% from the year-to-date total of \$63,838,811 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



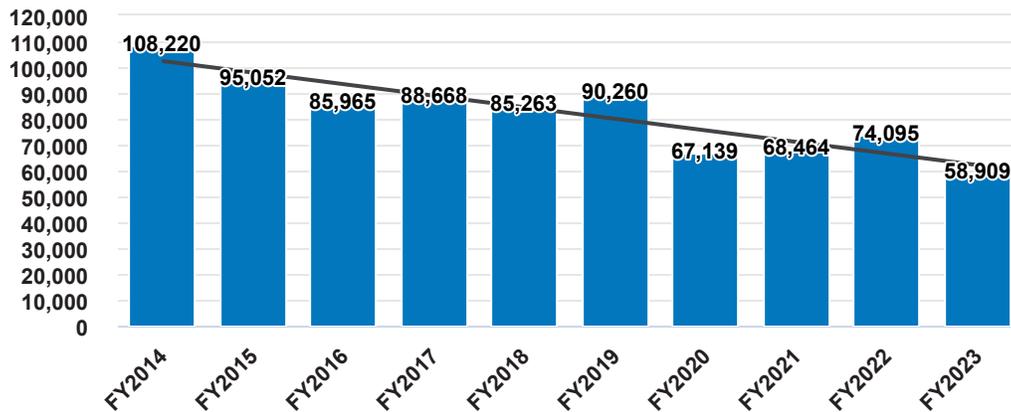
## AVIATION

### Aviation Revenues:

Aviation revenues for May are \$352,632. The year-to-date revenues are \$3,339,773, a decrease of 14.98% from the year-to-date total of \$3,928,224 last year.

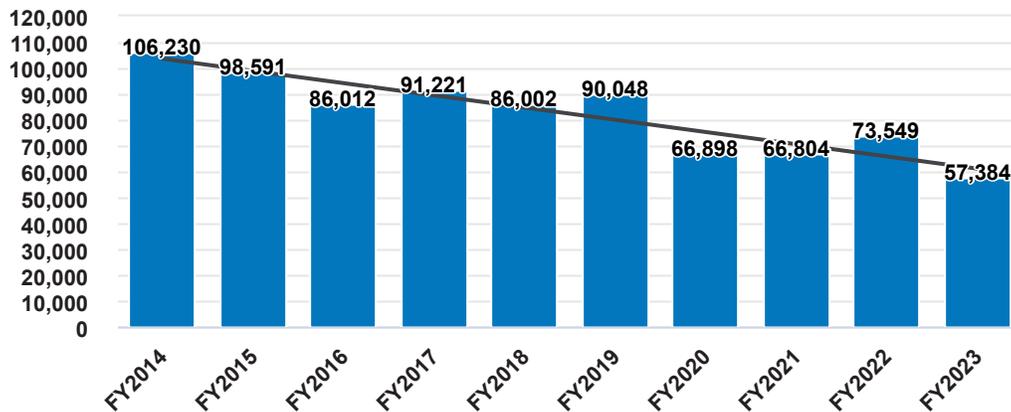
Enplanements for the month of May total 8,013. The year-to-date enplanements are 58,909, a decrease of 20.50% from the year-to-date total of 74,095 last year. This is due to the loss of a major airline.

### Enplanements Activity



Deplanements for the month of May total 8,023. The year-to-date deplanements are 57,384, a decrease of 21.98% from the year-to-date total of 73,549 last year. This is due to the loss of a major airline.

### Deplanements Activity



### Aviation Expenses:

Aviation expenses for May are \$466,794. Year-to-date expenditures are \$4,812,595, an increase of 69.98% from the year-to-date total of \$2,831,207 last year. This increase is mainly due to a transfer to the Aviation CIP fund.

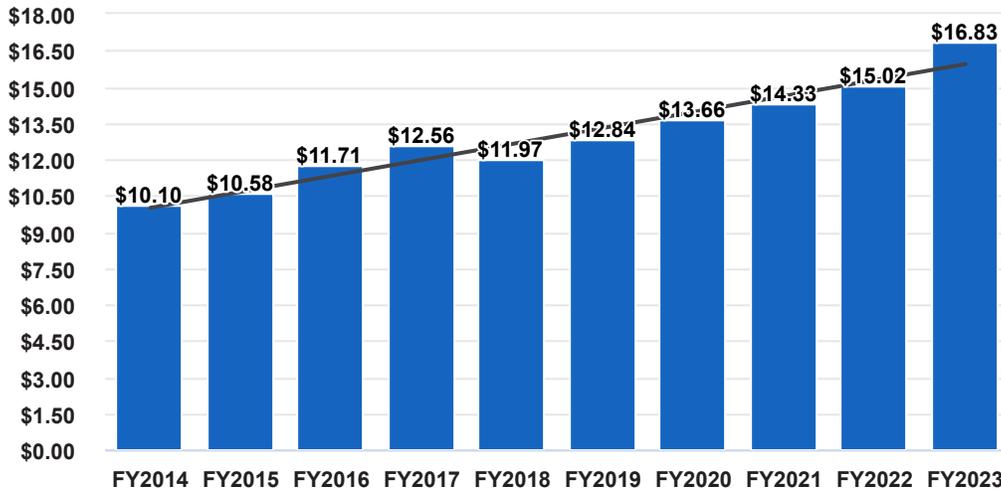
## SOLID WASTE

### Solid Waste Revenues:

Solid Waste revenues for May are \$2,395,259. Year-to-date revenues are \$16,834,057, an increase of 12.10% from the year-to-date total of \$15,016,539 last year.

### Solid Waste Revenues

Dollars in Millions

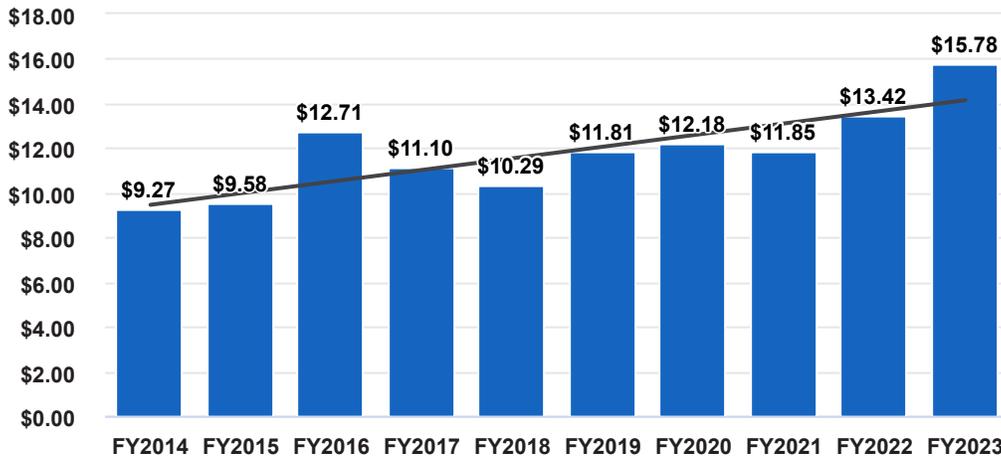


### Solid Waste Expenses:

Solid Waste expenses for May are \$1,649,574. Year-to-date expenses are \$15,777,041, an increase of 17.58% from the year-to-date total of \$13,418,293 last year.

### Solid Waste Expenses

Dollars in Millions





## WATER AND SEWER

### Water and Sewer Revenues:

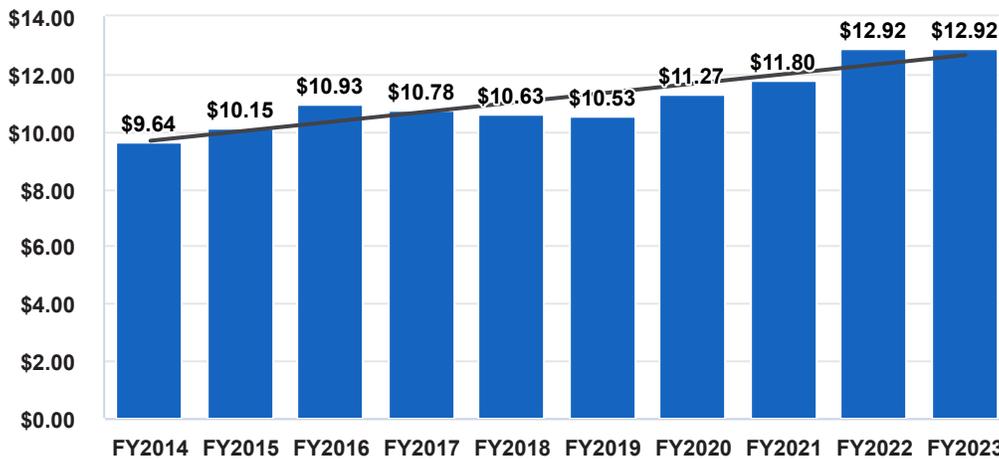
Water and Sewer revenues for May are \$3,873,198. Year-to-date revenues are \$28,503,579, an increase of 0.25% from the year-to-date total of \$28,433,114 last year.

### WATER

Water revenues for May are \$1,739,125. Year-to-date water revenues are \$12,924,792, an increase of 0.02% from the year-to-date total of \$12,922,573 last year.

### Water Revenues

Dollars in Millions

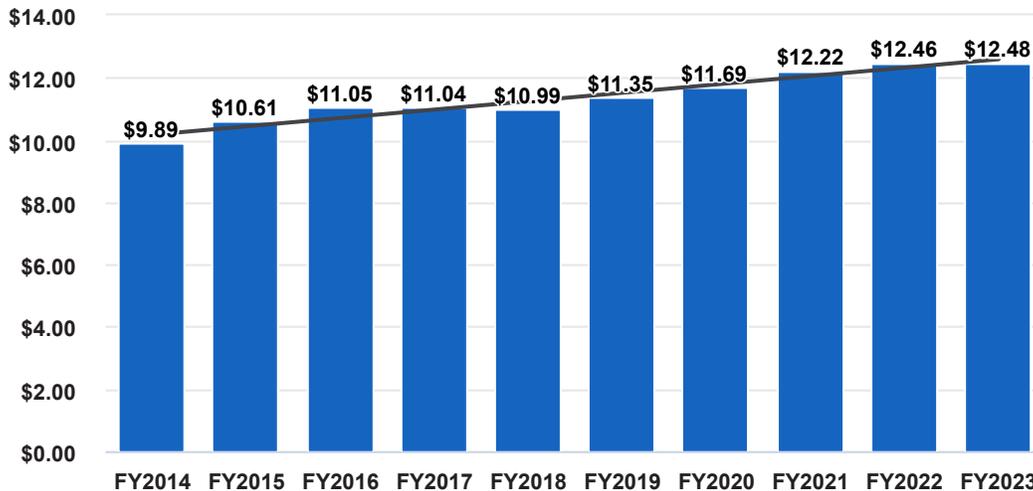


### SEWER

Sewer revenues for May are \$1,689,241. Year-to-date sewer revenues are \$12,483,474, an increase of 0.21% from the year-to-date total of \$12,457,913 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

### Sewer Revenues

Dollars in Millions



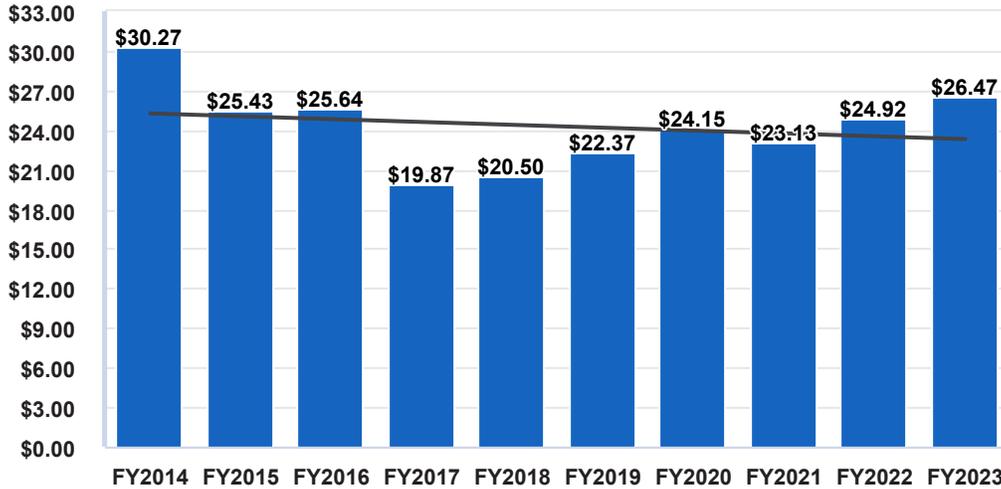


**Water and Sewer Expenses:**

Water and Sewer expenses for May are \$2,965,357. Year-to-date expenses are \$26,472,913, an increase of 6.25% from the year-to-date total of \$24,915,203 last year.

**Water and Sewer Expenses**

Dollars in Millions



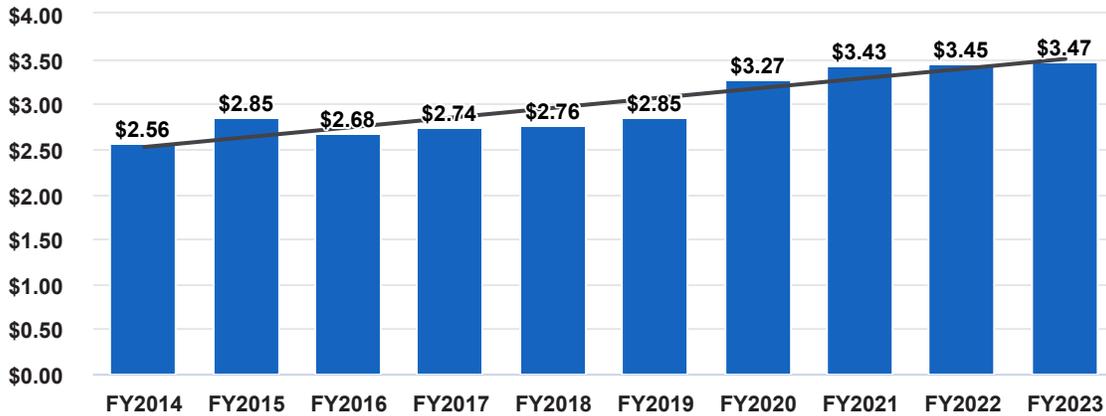
## DRAINAGE UTILITY

### Drainage Utility Revenues:

Drainage Utility revenues for May are \$474,687. Year-to-date revenues are \$3,474,563, an increase of 0.62% from the year-to-date total of \$3,453,100 last year.

### Drainage Revenues

Dollars in Millions

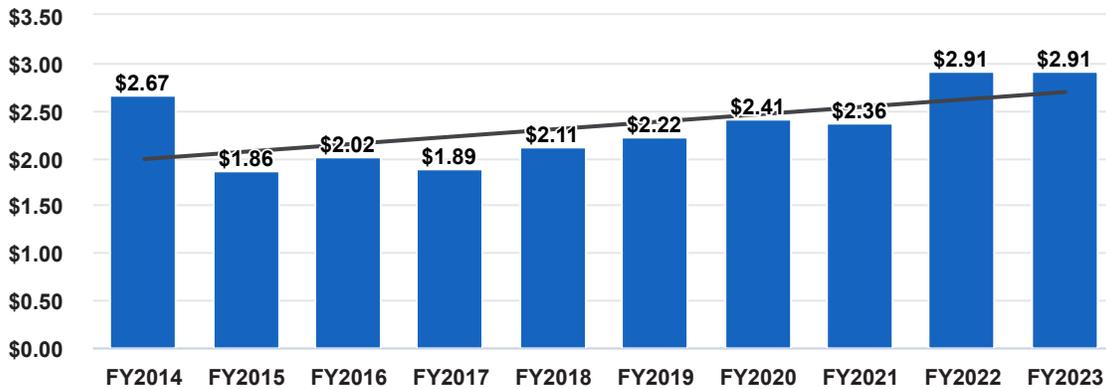


### Drainage Utility Expenses:

Drainage Utility expenses for May are \$277,930. Year-to-date expenses are \$2,912,819, an increase of 0.02% from the year-to-date total of \$2,912,137 last year.

### Drainage Expenses

Dollars in Millions



## HOTEL/MOTEL

### Hotel/Motel Revenues:

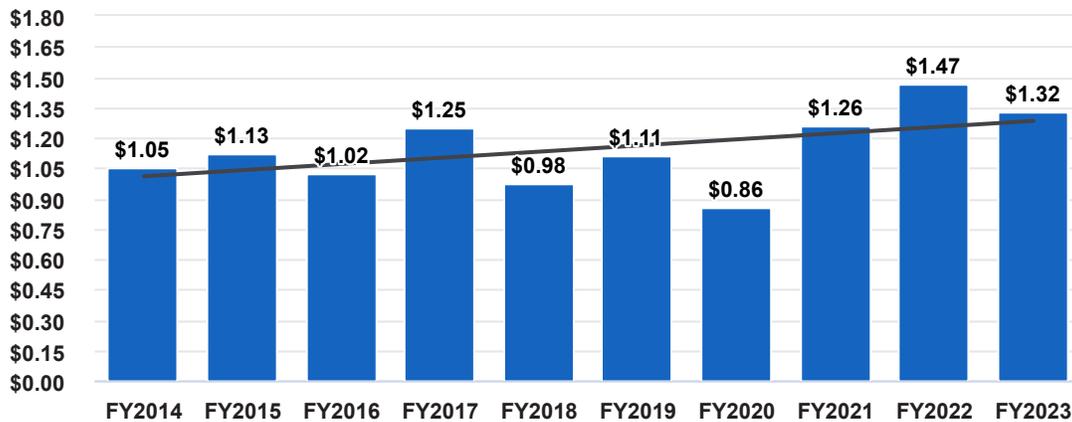
Hotel/Motel revenues for May are \$321,924. Year-to-date revenues are \$2,274,615, an increase of 4.70% from the year-to-date total of \$2,172,464 last year.

Hotel occupancy tax revenues for May are \$190,608. Year-to-date revenues are \$1,324,314, a decrease of 9.69% from the year-to-date total of \$1,466,346 last year.

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

### Hotel Occupancy Tax Revenues

Dollars in Millions

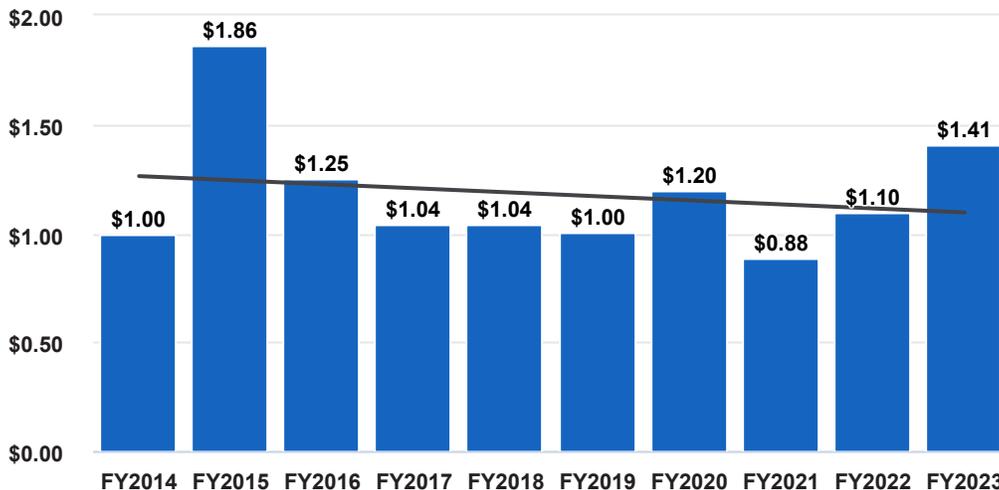


### Hotel/Motel Expenditures:

Hotel/Motel expenditures for May are \$184,502. Year-to-date expenditures are \$1,407,705, an increase of 28.01% from the year-to-date total of \$1,099,653 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

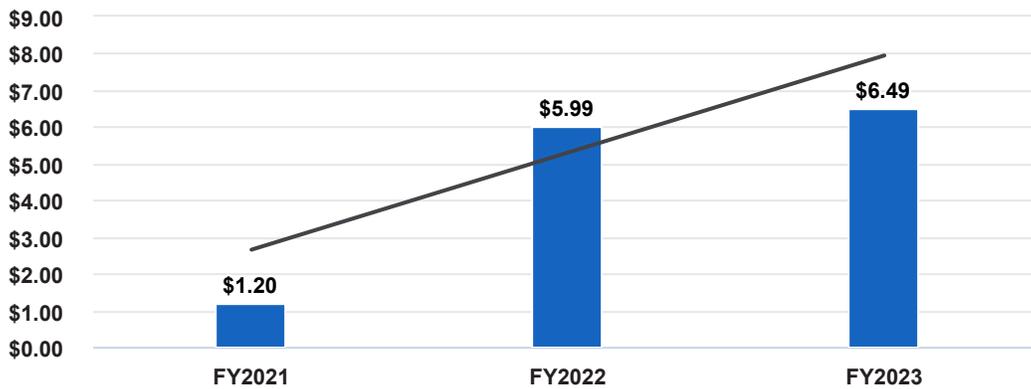
### Street Maintenance Revenues:

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 May are \$911,088. Year-to-date revenues are \$6,577,883, an increase of 9.70% from the year-to-date total \$5,996,413.

Street Maintenance Fee revenues for May are \$892,912. Year-to-date revenues are \$6,490,423, an increase of 8.30% from the year-to-date total of \$5,993,269 last year.

### Street Maintenance Revenues

Dollars in Millions

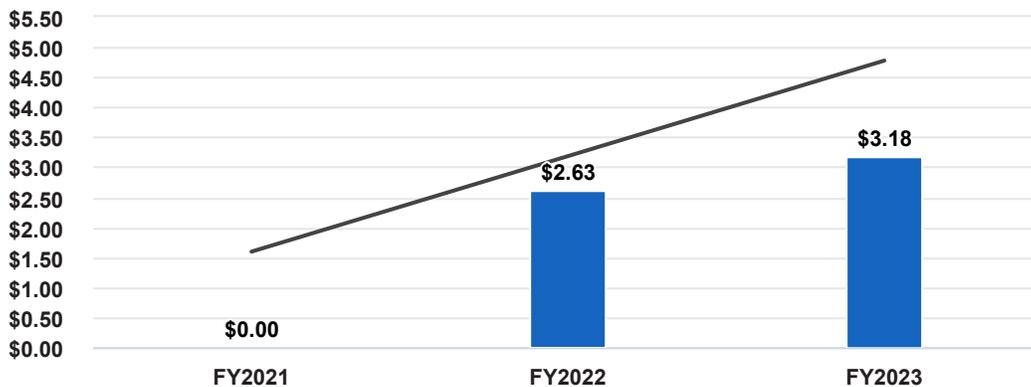


### Street Maintenance Expenditures:

Street maintenance expenditures for May are \$35,932. Year-to-date expenditures are \$3,183,025 an increase of 20.90% from the prior year-to-date total of 2,632,670. The increase is due to Repair & Maintenance increases.

### 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 May 2023.

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

- **AVIATION**

Sixteen (16) projects are directed at improving airport facilities and infrastructure totaling \$21.3 million. This figure includes \$16.2 million in grants and reimbursement programs, \$2.7 million provided by Customer Facility Charges and Passenger Facility Charges, and remaining amount of \$2.4 million funded from the Aviation CIP Fund.

- **DRAINAGE**

Twelve (12) drainage projects at \$5.7 million.

- **FACILITIES**

Twenty three (23) facility projects total \$34.7 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**

Fifteen (15) parks and recreation projects total \$3.9 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**

Thirteen (13) transportation projects total \$28.2 million which includes one ARPA funded project of \$250,000 for speed mitigation.

- **WATER & SEWER**

Eighteen (18) water & sewer projects total \$32.1 million including one ARPA project for \$500,000.

# FINANCIAL REPORTS



**JOHN BLACKBURN**  
JOHN CHURCHILL GAINED LAND IN  
TENNESSEE AND CAME TO  
MARY ANN CHAMBERS BLACKBURN  
WITH OTHER FAMILY MEMBERS  
MOVED TO BELL COUNTY IN 1824.  
POFTER BLACKBURN (1784-1855), HAD  
CLAIMS IN TEXAS, INCLUDING LAND IN  
FALD ALTO COMMUNITY (EVEN BEFORE  
THERE JOHN C.G. BLACKBURN ESTABLISHED  
HE ENLISTED IN THE CONFEDERATE ARMY  
WHEN THE CIVIL WAR BEGAN. BLACKBURN BUILT  
STRUCTURE IN 1863, ACCORDING TO FAMILY  
BEFORE ENLISTING IN THE CONFEDERATE ARMY  
THEN ASSIGNED TO FRONTIER DUTY ALONG THE  
FOR THE DURATION OF THE WAR.  
THE BLACKBURNS BUILT A LARGER HOUSE AT FALD  
1863. THIS STRUCTURE SURVIVED AT ITS ORIGINAL SITE  
1954 WHEN A FORT HOOD EXPANSION PROMPTED ITS REMOVAL  
WESTCLIFF ROAD IN MULLEN (2 MILES). IT REMAINED  
UNTIL 1976, WHEN THE CABIN WAS MOVED HERE AND REBUILT  
AS AN ARTIFACT OF FRONTIER LIFE IN BELL COUNTY.  
JOHN C.G. AND MARY ANN BLACKBURN ARE BURIED AT THE  
BLACKBURN CEMETERY NEAR THEIR HOMESTEAD ON OLD  
SCHWILD ROAD (ABOUT 4 MILE ON FORT HOOD PROPERTY).  
Photo: Robert C. Brown, 1976

# General Fund



## General Fund

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

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

	FY 2023 May	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 May	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 99,160	\$ 42,277,499	\$ 42,939,681	\$ 42,939,681	98.46%	\$ 130,545	\$ 39,286,470	\$ (31,385)	\$ 2,991,029	7.61%
Delinquent Property Taxes	4,326	142,460	217,968	217,968	65.36%	(652)	116,891	4,978	25,569	21.87%
Penalty & Interest	22,233	182,101	135,000	135,000	134.89%	19,102	177,313	3,131	4,788	2.70%
Payment to TIRZ	-	(273,194)	-	-	-	-	(174,335)	-	(98,859)	56.71%
<b>Property Taxes - Total</b>	<b>125,719</b>	<b>42,328,866</b>	<b>43,292,649</b>	<b>43,292,649</b>	<b>97.77%</b>	<b>148,995</b>	<b>39,406,339</b>	<b>(23,276)</b>	<b>2,922,527</b>	<b>7.42%</b>
<b>Sales and Use Tax</b>										
General Sales Tax <sup>(1)</sup>	2,247,738	23,144,629	33,955,046	33,955,046	68.16%	2,674,477	20,541,357	(426,739)	2,603,272	12.67%
Bingo Tax	24,173	97,451	185,000	185,000	52.68%	14,407	101,661	9,766	(4,210)	-4.14%
Mixed Beverage Tax	27,584	202,925	267,000	267,000	76.00%	25,439	133,546	2,145	69,379	51.95%
<b>Sales and Use Tax - Total</b>	<b>2,299,495</b>	<b>23,445,005</b>	<b>34,407,046</b>	<b>34,407,046</b>	<b>68.14%</b>	<b>2,714,323</b>	<b>20,776,564</b>	<b>(414,828)</b>	<b>2,668,441</b>	<b>12.84%</b>
<b>Franchise Taxes</b>										
Cable Franchise	249,010	508,044	1,093,704	1,093,704	46.45%	336,410	622,002	(87,400)	(113,958)	-18.32%
Electric Franchise Tax	20,276	958,987	4,053,051	4,053,051	23.66%	-	910,146	20,276	48,841	5.37%
Gas Franchise	155,195	273,532	360,000	360,000	75.98%	167,607	261,362	(12,412)	12,170	4.66%
Taxi Franchise	-	-	2,349	2,349	-	71	1,663	(71)	(1,663)	-100.00%
Telecom Franchise	10,248	33,092	40,000	40,000	82.73%	3,061	30,086	7,187	3,006	9.99%
<b>Franchise Taxes - Total</b>	<b>434,729</b>	<b>1,773,655</b>	<b>5,549,104</b>	<b>5,549,104</b>	<b>31.96%</b>	<b>507,149</b>	<b>1,825,259</b>	<b>(72,420)</b>	<b>(51,604)</b>	<b>-2.83%</b>
<b>Taxes - Total</b>	<b>2,859,943</b>	<b>67,547,526</b>	<b>83,248,799</b>	<b>83,248,799</b>	<b>81.14%</b>	<b>3,370,467</b>	<b>62,008,162</b>	<b>(510,524)</b>	<b>5,539,364</b>	<b>8.93%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	1,250	19,435	40,000	40,000	48.59%	2,905	14,880	(1,655)	4,555	30.61%
Food Handlers Permits	4,600	35,700	54,000	54,000	66.11%	5,000	37,180	(400)	(1,480)	-3.98%
2nd Hand Dealer Permits	-	280	240	240	116.67%	-	240	-	40	16.67%
Credit Access Permits	325	455	455	455	100.00%	195	455	130	-	0.00%
Taxi Operator Permits	15	1,490	1,549	1,549	96.19%	60	945	(45)	545	57.67%
Peddlers Permits	375	1,875	6,000	6,000	31.25%	300	3,000	75	(1,125)	-37.50%
Noise Waivers	150	800	1,250	1,250	64.00%	50	450	100	350	77.78%
Node Permits	-	5,500	5,500	5,500	100.00%	-	5,500	-	-	0.00%
Contractor Licenses	6,720	70,025	86,651	86,651	80.81%	6,240	73,440	480	(3,415)	-4.65%
Certificates Of Occupancy	5,400	40,960	40,000	40,000	102.40%	2,790	28,080	2,610	12,880	45.87%
Trailer Court Licenses	-	275	9,000	9,000	3.06%	-	175	-	100	57.14%
Planning & Zoning Fees	3,215	119,836	88,000	88,000	136.18%	-	39,300	3,215	80,536	204.93%
<b>Business - Total</b>	<b>22,050</b>	<b>296,631</b>	<b>332,645</b>	<b>332,645</b>	<b>89.17%</b>	<b>17,540</b>	<b>203,645</b>	<b>4,510</b>	<b>92,986</b>	<b>45.66%</b>
<b>Nonbusiness</b>										
Building Permits	138,168	1,052,019	1,300,000	1,300,000	80.92%	203,348	979,637	(65,180)	72,382	7.39%
Electrical Permits	4,975	32,014	68,000	68,000	47.08%	6,030	47,305	(1,055)	(15,291)	-32.32%
Mechanical Permits	3,750	15,350	35,000	35,000	43.86%	4,850	17,610	(1,100)	(2,260)	-12.83%
Plumbing Permits	11,310	83,130	140,000	140,000	59.38%	8,000	76,420	3,100	6,710	8.78%
Vacant Structure Permits	1,208	8,617	3,700	3,700	232.89%	-	650	1,208	7,967	1225.69%
Re-Inspection Fees	5,760	52,230	81,000	81,000	64.48%	6,555	52,510	(795)	(280)	-0.53%
Building Plan Review Fees	810	11,270	180,000	180,000	6.26%	13,340	107,930	(12,630)	(96,660)	-89.56%
Subdiv Plan Review Fee	5,360	27,002	-	-	-	-	-	5,360	27,002	-
Technology Fees	10,440	84,120	105,000	115,310	72.95%	10,710	71,540	(270)	12,580	17.58%
Curb & Street Cuts	890	14,460	16,000	16,000	90.38%	1,250	10,500	(360)	3,960	37.71%
Inspection Fees	4,300	18,600	31,000	31,000	60.00%	3,150	21,150	1,150	(2,550)	-12.06%
Traffic Impact Analysis Fee	900	5,000	28,250	28,250	17.70%	-	-	900	5,000	-
Garage Sale Permits	728	4,584	7,000	7,000	65.49%	1,008	5,338	(800)	(754)	-14.13%
<b>Nonbusiness - Total</b>	<b>188,599</b>	<b>1,408,396</b>	<b>1,994,950</b>	<b>2,005,260</b>	<b>70.24%</b>	<b>258,241</b>	<b>1,390,590</b>	<b>(69,642)</b>	<b>17,806</b>	<b>1.28%</b>
<b>Licenses &amp; Permits - Total</b>	<b>210,649</b>	<b>1,705,027</b>	<b>2,327,595</b>	<b>2,337,905</b>	<b>72.93%</b>	<b>275,781</b>	<b>1,594,235</b>	<b>(65,132)</b>	<b>110,792</b>	<b>6.95%</b>
<b>Intergovernmental Revenues</b>										
<b>Federal Grants</b>										
PD - FBI-Task Force	-	-	-	-	-	-	1,216	-	(1,216)	-100.00%
PD - NHTSA-STEP	-	1,439	55,000	71,973	2.00%	4,756	5,120	(4,756)	(3,681)	-71.89%
PD - TSA-Law Enforcement	-	33,685	75,000	75,000	44.91%	5,940	45,335	(5,940)	(11,650)	-25.70%
PD - USDOJ-COPS	-	134,592	-	249,000	54.05%	-	43,639	-	90,953	208.42%
PD - BJA-Bullet Proof Vest	-	-	-	-	-	-	5,625	-	(5,625)	-100.00%
PD - US Marshall	-	8,209	-	-	-	2,970	13,060	(2,970)	(4,851)	-37.14%
PD - Dept. of Treasury	56,189	476,890	677,494	677,494	70.39%	1,075	538,985	55,114	(62,095)	-11.52%
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)	109,658	41,124	333,754	304.36%
Fire - Dept. of Treasury	50,416	426,192	624,179	624,179	68.28%	-	465,869	50,416	(39,677)	-8.52%
Fire - Other E-Grants	-	10,166	73,500	73,500	-	-	23,188	-	(13,022)	-56.16%
GG - Dept. of Treasury	64,883	913,863	266,567	2,780,295	32.87%	319,005	326,574	(254,122)	587,289	179.83%
GG - FHIGSA	101,377	758,262	1,265,144	1,265,144	59.93%	(6,663)	(6,663)	108,040	764,925	-11480.19%
<b>Federal Grants - Total</b>	<b>272,865</b>	<b>3,206,710</b>	<b>3,036,884</b>	<b>6,733,678</b>	<b>47.62%</b>	<b>285,959</b>	<b>1,579,882</b>	<b>(13,094)</b>	<b>1,626,828</b>	<b>102.97%</b>
<b>State Grants</b>										
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	3,222,290	3,222,290	3,360,000	3,360,000	95.90%	-	-	3,222,290	3,222,290	-
<b>State Grants - Total</b>	<b>3,222,290</b>	<b>3,355,429</b>	<b>3,402,980</b>	<b>3,532,811</b>	<b>94.98%</b>	<b>-</b>	<b>60,412</b>	<b>3,222,290</b>	<b>3,295,017</b>	<b>5454.24%</b>
<b>Intergovernmental Revenues - Total</b>	<b>3,495,155</b>	<b>6,562,139</b>	<b>6,439,864</b>	<b>10,266,489</b>	<b>63.92%</b>	<b>285,959</b>	<b>1,640,294</b>	<b>3,209,196</b>	<b>4,921,845</b>	<b>300.06%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	61,244	478,470	700,000	700,000	68.35%	59,266	458,084	1,978	20,386	4.45%
Election Fees	-	-	35,000	61,161	-	-	-	-	-	-
Record Request Fees	195	238	1,940	1,940	12.27%	15	1,402	180	(1,164)	-83.02%
<b>General Government - Total</b>	<b>61,439</b>	<b>478,708</b>	<b>736,940</b>	<b>763,101</b>	<b>62.73%</b>	<b>59,281</b>	<b>459,486</b>	<b>2,158</b>	<b>19,222</b>	<b>4.18%</b>

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

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

	FY 2023 May	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 May	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
Police Records	\$ 2,679	\$ 11,769	\$ 17,592	\$ 17,592	66.90%	\$ 1,346	\$ 11,692	\$ 1,333	\$ 77	0.66%
PD - Background Checks	186	1,569	2,000	2,000	78.45%	138	1,405	48	164	11.67%
PD - Fingerprints	470	3,750	2,244	2,244	-	78	103	392	3,647	3540.78%
PD - Vehicle Abandonment Fees	-	850	1,020	1,020	83.33%	-	950	-	(100)	-10.53%
Fire Academy Fees	7,802	119,387	200,000	200,000	59.69%	4,578	59,638	3,224	59,749	100.19%
Fire Marshall Inspections	4,635	25,385	35,000	35,000	72.53%	4,150	20,690	485	4,695	22.69%
Fire Recovery Fees	-	-	25,000	25,000	-	-	-	-	-	-
<b>Public Safety - Total</b>	<b>15,772</b>	<b>162,710</b>	<b>282,856</b>	<b>282,856</b>	<b>57.52%</b>	<b>10,290</b>	<b>94,478</b>	<b>5,482</b>	<b>68,232</b>	<b>72.22%</b>
<b>Health Services</b>										
EMS Ambulance Fees	305,256	2,409,338	3,660,000	3,677,033	65.52%	335,737	2,515,189	(30,481)	(105,851)	-4.21%
<b>Health Services - Total</b>	<b>305,256</b>	<b>2,409,338</b>	<b>3,660,000</b>	<b>3,677,033</b>	<b>65.52%</b>	<b>335,737</b>	<b>2,515,189</b>	<b>(30,481)</b>	<b>(105,851)</b>	<b>-4.21%</b>
<b>Recreation</b>										
<b>Golf</b>	167,317	1,049,276	1,481,566	1,481,566	70.82%	119,775	854,121	47,542	195,155	22.85%
<b>Long Branch Pool -</b>										
Admission Fees	-	-	21,000	21,000	-	-	-	-	-	-
Facility Rentals	-	-	500	500	-	-	-	-	-	-
Season Passes	-	-	173	173	-	-	-	-	-	-
<b>Aquatics -</b>										
Admission Fees	18,710	18,710	246,000	246,000	7.61%	9,987	9,987	8,723	8,723	87.34%
Concession Stand Rental	173	173	8,250	8,250	2.10%	-	1	173	172	17200.00%
Facility Rentals	13,654	13,455	47,000	47,000	28.63%	10,029	10,029	3,625	3,426	34.16%
Food Truck Fee	-	-	1,010	1,010	-	-	-	-	-	-
Life Guard Instr Fees	-	-	6,750	6,750	-	3,050	5,500	(3,050)	(5,500)	-100.00%
Season Passes	3,075	3,075	7,000	7,000	43.93%	-	-	3,075	3,075	-
Locker Use Fee	96	96	335	335	28.66%	-	-	96	96	-
Swim Lessons	-	-	45,000	45,000	-	-	-	-	-	-
<b>Family Recreation Center -</b>										
Admission Fees	7,500	40,160	59,000	59,000	68.07%	4,760	40,115	2,740	45	0.11%
Membership Fees	14,419	132,580	183,700	183,700	72.17%	12,831	129,299	1,588	3,281	2.54%
Camp Fees	32	559	750	750	74.53%	77	413	(45)	146	35.35%
Capital Improvement Fee	1,005	9,641	15,000	15,000	64.27%	892	9,305	113	336	3.61%
Food Truck Fee	-	200	250	250	-	-	-	-	200	-
Trainer Facility Use Fee	600	6,442	7,800	7,800	82.59%	800	5,573	(200)	869	15.59%
<b>Recreation -</b>										
Event Fees	6,935	23,438	28,000	28,000	83.71%	1,293	14,784	5,642	8,654	58.54%
<b>Athletics -</b>										
League Registration Fees	44,810	99,163	120,000	120,000	82.64%	39,060	107,428	5,750	(8,265)	-7.69%
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	-	-	-	-	-	-
<b>Community Center -</b>										
Facility Rentals	-	-	29,582	29,582	-	-	50	-	(50)	-100.00%
Camp Fees	-	-	404	404	-	-	250	-	(250)	-100.00%
<b>Parks -</b>										
Facility Rentals	1,975	6,625	12,500	12,500	53.00%	2,250	5,600	(275)	1,025	18.30%
<b>Senior Center -</b>										
Silver Sneakers	-	2,325	1,000	1,000	232.50%	342	1,925	(342)	400	20.78%
Facility Rentals	-	3,140	1,095	1,095	286.76%	-	125	-	3,015	2412.00%
<b>Cemetery -</b>										
Plot Sales	(277)	4,623	46,559	46,559	9.93%	2,325	48,725	(2,602)	(44,102)	-90.51%
<b>Animal Services -</b>										
Adoption Fees	8,155	45,719	72,319	72,319	63.22%	6,295	43,015	1,860	2,704	6.29%
Surrender Fees	4,150	26,885	4,500	4,500	597.44%	600	4,490	3,550	22,395	498.78%
Boarding/Redemption Fees	3,375	39,372	35,200	35,200	111.85%	2,455	24,845	920	14,527	58.47%
Disposal Fees	170	2,415	2,200	2,200	109.77%	110	1,610	60	805	50.00%
Animal permits-various	-	1,540	-	-	-	-	3,250	-	(1,710)	-52.62%
Animal Record Request Fee	-	-	-	-	-	1	2	(1)	(2)	-100.00%
<b>Recreation - Total</b>	<b>295,874</b>	<b>1,530,712</b>	<b>2,498,928</b>	<b>2,498,928</b>	<b>61.25%</b>	<b>216,932</b>	<b>1,321,162</b>	<b>78,942</b>	<b>209,550</b>	<b>15.86%</b>
<b>Culture</b>										
Equipment Rentals	1,261	6,212	6,400	6,400	97.06%	629	4,129	632	2,083	50.45%
Facility Rentals	13,400	81,305	96,000	96,000	84.69%	8,782	43,432	4,618	37,873	87.20%
Lost Book Fees	474	5,287	8,000	8,000	66.09%	956	5,811	(482)	(524)	-9.02%
Public Printing Fees	1,772	13,455	21,700	21,700	62.00%	1,954	14,148	(182)	(693)	-4.90%
<b>Culture - Total</b>	<b>16,907</b>	<b>106,259</b>	<b>132,100</b>	<b>132,100</b>	<b>80.44%</b>	<b>12,321</b>	<b>67,520</b>	<b>4,586</b>	<b>38,739</b>	<b>57.37%</b>
<b>Charges for Services - Total</b>	<b>695,248</b>	<b>4,687,727</b>	<b>7,310,824</b>	<b>7,354,018</b>	<b>63.74%</b>	<b>634,561</b>	<b>4,457,835</b>	<b>60,687</b>	<b>229,892</b>	<b>5.16%</b>
<b>Fines/Forfeits/Assessment</b>										
Municipal Court Fines	225,997	1,901,757	2,608,355	2,608,355	72.91%	215,085	1,767,150	10,912	134,607	7.62%
Code Violation Fines	17,393	105,258	220,000	220,000	47.84%	13,884	173,880	3,509	(68,622)	-39.47%
Commercial Motor Vehicles	-	355	-	-	-	-	500	-	(145)	-29.00%
Time Payment Reimbursement Fee	2,303	28,984	38,077	38,077	76.12%	1,643	24,888	660	4,096	16.46%
Library Fines	943	5,284	8,500	8,500	62.16%	593	4,925	350	359	7.29%
<b>Fines/Forfeits/Assessment - Total</b>	<b>246,636</b>	<b>2,041,638</b>	<b>2,874,932</b>	<b>2,874,932</b>	<b>71.02%</b>	<b>231,205</b>	<b>1,971,343</b>	<b>15,431</b>	<b>70,295</b>	<b>3.57%</b>
<b>Investment Earnings</b>										
Interest Revenues	104,597	771,877	589,184	1,032,419	74.76%	17,665	83,948	86,932	687,929	819.47%
Investment Expense	(9,675)	(23,507)	(13,285)	(13,285)	176.94%	-	(5,689)	(9,675)	(17,818)	313.20%
<b>Investment Earnings - Total</b>	<b>94,922</b>	<b>748,370</b>	<b>575,899</b>	<b>1,019,134</b>	<b>73.43%</b>	<b>17,665</b>	<b>78,259</b>	<b>77,257</b>	<b>670,111</b>	<b>856.27%</b>

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

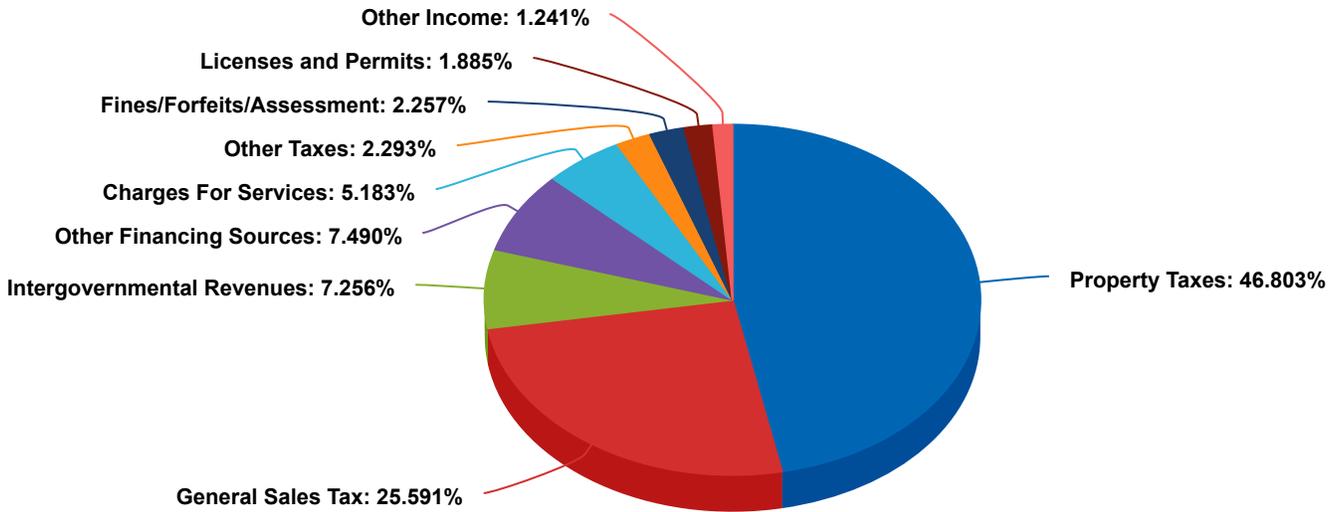
	FY 2023 May	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 May	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Leases</b>										
Headstart & Free Clinic	1,391	12,320	21,400	21,400	57.57%	1,440	8,181	(49)	4,139	50.59%
Tower Leases	14,508	110,686	192,274	192,274	57.57%	16,938	127,376	(2,430)	(16,690)	-13.10%
ATM Leases	180	1,440	2,160	2,160	66.67%	180	1,440	-	-	-
Vending Machines	-	131	1,000	1,000	13.10%	43	43	(43)	88	204.65%
<b>Leases - Total</b>	<b>16,079</b>	<b>124,577</b>	<b>216,834</b>	<b>216,834</b>	<b>57.45%</b>	<b>18,601</b>	<b>137,040</b>	<b>(2,522)</b>	<b>(12,463)</b>	<b>-9.09%</b>
<b>Miscellaneous Income</b>										
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%	-	17,162	-	(5,492)	-32.00%
Purchasing Cards	4,813	18,718	27,000	27,000	69.33%	-	15,906	4,813	2,812	17.68%
Other Income	1,263	197,970	10,000	10,000	1979.70%	9,154	21,515	(7,891)	176,455	820.15%
General Government Donations	-	2,000	-	-	-	-	-	-	2,000	-
<b>Miscellaneous Income - Total</b>	<b>6,076</b>	<b>249,845</b>	<b>95,800</b>	<b>95,800</b>	<b>260.80%</b>	<b>9,154</b>	<b>72,417</b>	<b>(3,078)</b>	<b>177,428</b>	<b>245.01%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	4,253	251,664	154,500	257,173	97.86%	21,595	135,869	(17,342)	115,795	85.23%
Sale Of Assets	61,905	105,565	25,420	25,420	415.28%	-	218,949	61,905	(113,384)	-51.79%
<b>Asset Disposition Proceed- Total</b>	<b>66,158</b>	<b>357,229</b>	<b>179,920</b>	<b>282,593</b>	<b>126.41%</b>	<b>21,595</b>	<b>354,818</b>	<b>44,563</b>	<b>2,411</b>	<b>0.68%</b>
<b>Interfund Transfers In</b>										
Transfer From Fund 540	246,572	1,972,576	2,958,862	2,958,862	66.67%	223,231	1,785,848	23,341	186,728	10.46%
Transfer From Fund 550	497,676	3,981,408	5,972,111	5,972,111	66.67%	504,557	4,036,456	(6,881)	(55,048)	-1.36%
Transfer From Fund 575	57,832	462,656	693,980	693,980	66.67%	53,754	430,032	4,078	32,624	7.59%
<b>Interfund Transfers In - Total</b>	<b>802,080</b>	<b>6,416,640</b>	<b>9,624,953</b>	<b>9,624,953</b>	<b>66.67%</b>	<b>781,542</b>	<b>6,252,336</b>	<b>20,538</b>	<b>164,304</b>	<b>2.63%</b>
<b>Other Financing Sources - Total</b>	<b>868,238</b>	<b>6,773,869</b>	<b>9,804,873</b>	<b>9,907,546</b>	<b>68.37%</b>	<b>803,137</b>	<b>6,607,154</b>	<b>65,101</b>	<b>166,715</b>	<b>2.52%</b>
<b>Total Revenues</b>	<b>8,492,946</b>	<b>90,440,718</b>	<b>112,895,420</b>	<b>117,321,457</b>	<b>77.09%</b>	<b>5,646,530</b>	<b>78,566,739</b>	<b>2,846,416</b>	<b>11,873,979</b>	<b>15.11%</b>
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>	<b>5,664</b>	<b>81,688</b>	<b>141,715</b>	<b>141,715</b>	<b>57.64%</b>	<b>6,374</b>	<b>29,924</b>	<b>(710)</b>	<b>51,764</b>	<b>172.98%</b>
<b>City Manager</b>										
City Manager	84,546	607,084	880,764	924,981	65.63%	65,022	542,865	19,524	64,219	11.83%
<b>City Manager - Total</b>	<b>84,546</b>	<b>607,084</b>	<b>880,764</b>	<b>924,981</b>	<b>65.63%</b>	<b>65,022</b>	<b>542,865</b>	<b>19,524</b>	<b>64,219</b>	<b>11.83%</b>
<b>City Auditor</b>	<b>10,005</b>	<b>81,842</b>	<b>155,017</b>	<b>155,017</b>	<b>52.80%</b>	<b>9,598</b>	<b>78,644</b>	<b>407</b>	<b>3,198</b>	<b>4.07%</b>
<b>Legal</b>										
City Attorney	73,577	595,997	1,052,462	1,054,469	56.52%	62,617	531,109	10,960	64,888	12.22%
City Secretary	56,692	180,824	156,220	286,652	63.08%	9,913	63,002	46,779	117,822	187.01%
<b>Legal - Total</b>	<b>130,269</b>	<b>776,821</b>	<b>1,208,682</b>	<b>1,341,121</b>	<b>57.92%</b>	<b>72,530</b>	<b>594,111</b>	<b>57,739</b>	<b>182,710</b>	<b>30.75%</b>
<b>Communications</b>										
Communications	43,211	392,362	663,961	693,523	56.58%	41,900	288,808	1,311	103,554	35.86%
Legislative Affairs	-	-	-	-	-	10,452	95,628	(10,452)	(95,628)	-100.00%
Printing Services	10,857	111,229	145,269	171,468	64.87%	8,463	74,921	2,394	36,308	48.46%
<b>Communications - Total</b>	<b>54,068</b>	<b>503,591</b>	<b>809,230</b>	<b>864,991</b>	<b>58.22%</b>	<b>60,815</b>	<b>459,357</b>	<b>(6,747)</b>	<b>44,234</b>	<b>9.63%</b>
<b>Finance</b>										
Accounting	93,797	580,491	911,348	1,019,749	56.92%	56,272	513,516	37,525	66,975	13.04%
Budget	20,227	209,565	421,755	325,435	64.40%	27,624	192,253	(7,397)	17,312	9.00%
Finance Administration	36,275	244,935	445,382	452,891	54.08%	35,924	216,024	351	28,911	13.38%
Purchasing	29,160	272,126	449,757	449,757	60.51%	27,560	242,095	1,600	30,031	12.40%
<b>Finance - Total</b>	<b>179,459</b>	<b>1,307,117</b>	<b>2,228,242</b>	<b>2,247,832</b>	<b>58.15%</b>	<b>147,380</b>	<b>1,163,888</b>	<b>32,079</b>	<b>143,229</b>	<b>12.31%</b>
<b>Human Resources</b>	<b>82,776</b>	<b>776,398</b>	<b>1,420,332</b>	<b>1,394,171</b>	<b>55.69%</b>	<b>114,820</b>	<b>943,901</b>	<b>(32,044)</b>	<b>(167,503)</b>	<b>-17.75%</b>
<b>General Government - Total</b>	<b>546,787</b>	<b>4,134,541</b>	<b>6,843,982</b>	<b>7,069,828</b>	<b>58.48%</b>	<b>476,539</b>	<b>3,812,690</b>	<b>70,248</b>	<b>321,851</b>	<b>8.44%</b>
<b>Development Services</b>										
Building And Inspection	84,518	737,230	1,169,785	1,200,328	61.42%	79,892	665,155	4,626	72,075	10.84%
Code Enforcement	120,107	801,474	1,363,161	1,495,661	53.59%	91,850	709,227	28,257	92,247	13.01%
Planning And Development	138,031	794,507	1,039,572	1,272,201	62.45%	43,079	360,889	94,952	433,618	120.15%
<b>Development Services - Total</b>	<b>342,656</b>	<b>2,333,211</b>	<b>3,572,518</b>	<b>3,968,190</b>	<b>58.80%</b>	<b>214,821</b>	<b>1,735,271</b>	<b>127,835</b>	<b>597,940</b>	<b>34.46%</b>
<b>Recreation Services</b>										
Administration	27,449	273,588	493,243	494,240	55.36%	36,242	282,561	(8,793)	(8,973)	-3.18%
Athletics	20,823	174,156	427,495	409,464	42.53%	21,882	185,589	(1,059)	(11,433)	-6.16%
Aquatic Services	23,833	166,284	679,125	737,839	22.54%	27,053	175,391	(3,220)	(9,107)	-5.19%
Golf Course	145,813	968,723	1,411,211	1,411,211	68.64%	119,775	944,348	26,038	24,375	2.58%
Lions Club Rec Center	24,270	279,146	569,984	580,385	48.10%	38,758	259,432	(14,488)	19,714	7.60%
Parks	228,662	1,625,590	2,927,851	3,039,331	53.49%	170,713	1,258,950	57,949	366,640	29.12%
Recreation Division	23,248	226,528	396,586	407,586	55.58%	44,472	308,922	(21,224)	(82,394)	-26.67%
Senior Citizens	26,540	208,653	410,829	423,217	49.30%	23,872	162,912	2,668	45,741	28.08%
Animal Services	144,078	1,126,100	2,202,222	2,202,222	51.13%	88,140	679,661	55,938	446,439	65.69%
<b>Recreation Services - Total</b>	<b>664,716</b>	<b>5,048,768</b>	<b>9,518,546</b>	<b>9,705,495</b>	<b>52.02%</b>	<b>570,907</b>	<b>4,257,766</b>	<b>93,809</b>	<b>791,002</b>	<b>18.58%</b>
<b>Community Development</b>										
Arts/Activities Center	38,614	298,168	516,166	516,166	57.77%	26,459	237,173	12,155	60,995	25.72%
Building Services	93,388	680,274	1,075,947	1,075,947	63.23%	63,940	523,138	29,448	157,136	30.04%
Community Development	16,696	273,982	542,568	553,718	49.48%	15,129	126,675	1,567	147,307	116.29%
Custodial Services	69,694	526,159	878,021	878,021	59.93%	60,532	499,158	9,162	27,001	5.41%
Library	126,050	1,097,617	1,828,365	1,834,739	59.82%	123,361	1,021,704	2,689	75,913	7.43%
<b>Community Development - Total</b>	<b>344,442</b>	<b>2,876,200</b>	<b>4,841,067</b>	<b>4,858,591</b>	<b>59.20%</b>	<b>289,421</b>	<b>2,407,848</b>	<b>55,021</b>	<b>468,352</b>	<b>19.45%</b>

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

	FY 2023 May	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 May	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
<b>Municipal Court - Total</b>	\$ 111,225	\$ 860,338	\$ 1,423,449	\$ 1,423,449	60.44%	\$ 87,781	\$ 758,995	\$ 23,444	\$ 101,343	13.35%
<b>Fire Department</b>										
Administration	97,896	795,602	1,313,308	1,314,108	60.54%	96,049	766,364	1,847	29,238	3.82%
Emerg Mgmt/Homeland Sec	23,663	154,577	376,963	376,963	41.01%	33,984	193,867	(10,321)	(39,290)	-20.27%
Fire Department	2,130,115	16,794,090	25,222,060	26,138,293	64.25%	2,260,871	15,898,879	(130,756)	895,211	5.63%
Fire Prevention	52,634	414,523	682,604	682,604	60.73%	49,815	412,705	2,819	1,818	0.44%
Support	115,088	941,802	1,467,174	1,467,174	64.19%	106,946	918,137	8,142	23,665	2.58%
<b>Fire Department - Total</b>	<b>2,419,396</b>	<b>19,100,594</b>	<b>29,062,109</b>	<b>29,979,142</b>	<b>63.71%</b>	<b>2,547,665</b>	<b>18,189,952</b>	<b>(128,269)</b>	<b>910,642</b>	<b>5.01%</b>
<b>Police Department</b>										
Administration	83,305	769,967	1,173,947	1,173,947	65.59%	83,647	704,239	(342)	65,728	9.33%
Criminal Investigations	661,239	4,838,432	8,245,892	8,028,501	60.27%	535,662	4,286,992	125,577	551,440	12.86%
Patrol Division	1,756,952	14,035,859	22,839,720	22,878,911	61.35%	1,555,691	13,114,048	201,261	921,811	7.03%
Support Division	253,542	1,927,116	3,825,736	4,086,885	47.15%	257,790	2,217,906	(4,248)	(290,790)	-13.11%
Training Division	200,012	1,689,895	2,457,821	3,186,081	53.04%	147,184	1,380,402	52,828	309,493	22.42%
<b>Police Department - Total</b>	<b>2,955,050</b>	<b>23,261,269</b>	<b>38,543,116</b>	<b>39,354,325</b>	<b>59.11%</b>	<b>2,579,974</b>	<b>21,703,587</b>	<b>375,076</b>	<b>1,557,682</b>	<b>7.18%</b>
<b>Public Safety - Total</b>	<b>5,485,671</b>	<b>43,222,201</b>	<b>69,028,674</b>	<b>70,756,916</b>	<b>61.09%</b>	<b>5,215,420</b>	<b>40,652,534</b>	<b>270,251</b>	<b>2,569,667</b>	<b>6.32%</b>
<b>Public Works</b>										
Public Works	21,184	163,270	259,236	259,236	62.98%	18,296	150,473	2,888	12,797	8.50%
Transportation	318,180	2,487,554	4,814,291	4,671,416	53.25%	321,170	2,383,050	(2,990)	104,504	4.39%
<b>Public Works - Total</b>	<b>339,364</b>	<b>2,650,824</b>	<b>5,073,527</b>	<b>4,930,652</b>	<b>53.76%</b>	<b>339,466</b>	<b>2,533,523</b>	<b>(102)</b>	<b>117,301</b>	<b>4.63%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	93,176	578,649	(93,176)	(578,649)	-100.00%
Public Services	-	-	679	679	0.00%	76	177,157	(76)	(177,157)	-100.00%
City Hall	(2,733)	34,159	42,535	68,612	49.79%	3,048	23,295	(5,781)	10,864	46.64%
Consolidated	83,584	930,787	435,533	849,261	109.60%	893	408,778	82,691	522,009	127.70%
Leases	17,535	135,375	258,928	258,928	52.28%	15,232	198,112	2,303	(62,737)	-31.67%
<b>Internal Services -</b>										
Fleet Services	75,837	606,696	910,039	910,039	66.67%	70,682	565,456	5,155	41,240	7.29%
Risk Management	61,947	495,576	743,361	743,361	66.67%	48,429	387,432	13,518	108,144	27.91%
Information Technology	246,160	1,969,280	2,953,919	2,953,919	66.67%	182,849	1,462,792	63,311	506,488	34.62%
<b>Transfers Out -</b>										
Transfer to General Fund CIP	-	13,092,485	4,483,512	13,092,485	100.00%	-	2,428,802	-	10,663,683	439.05%
Transfer to Solid Waste	41,667	333,336	500,000	500,000	66.67%	20,833	166,664	20,834	166,672	100.00%
Transfer to Water & Sewer Fund	4,695	37,560	56,337	56,337	66.67%	4,972	39,776	(277)	(2,216)	-5.57%
Designated Expenses	60,093	2,914,233	3,632,263	6,380,065	45.68%	36,131	2,002,266	23,962	911,967	45.55%
<b>Non-Departmental - Total</b>	<b>588,785</b>	<b>20,549,487</b>	<b>14,017,106</b>	<b>25,813,686</b>	<b>79.61%</b>	<b>476,321</b>	<b>8,439,179</b>	<b>112,464</b>	<b>12,110,308</b>	<b>143.50%</b>
<b>Total Expenditures</b>	<b>8,312,421</b>	<b>80,815,232</b>	<b>112,895,420</b>	<b>127,103,358</b>	<b>63.58%</b>	<b>7,582,895</b>	<b>63,838,811</b>	<b>729,526</b>	<b>16,976,421</b>	<b>26.59%</b>
<b>Net Change in Fund Balance</b>	<b>180,525</b>	<b>9,624,286</b>	<b>-</b>	<b>(9,781,901)</b>	<b>-</b>	<b>(1,936,365)</b>	<b>14,727,928</b>	<b>2,116,890</b>	<b>(5,103,642)</b>	<b>-34.65%</b>
Fund Balance, Beginning	43,165,689	33,721,928	33,721,928	33,721,928	100.00%	49,178,476	32,514,183	(6,012,787)	1,207,745	3.71%
<b>Fund Balance, Ending</b>	<b>\$ 43,346,214</b>	<b>\$ 43,346,214</b>	<b>\$ 33,721,928</b>	<b>\$ 23,940,027</b>	<b>181.06%</b>	<b>\$ 47,242,111</b>	<b>\$ 47,242,111</b>	<b>\$ (3,895,897)</b>	<b>\$ (3,895,897)</b>	<b>-8.25%</b>

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

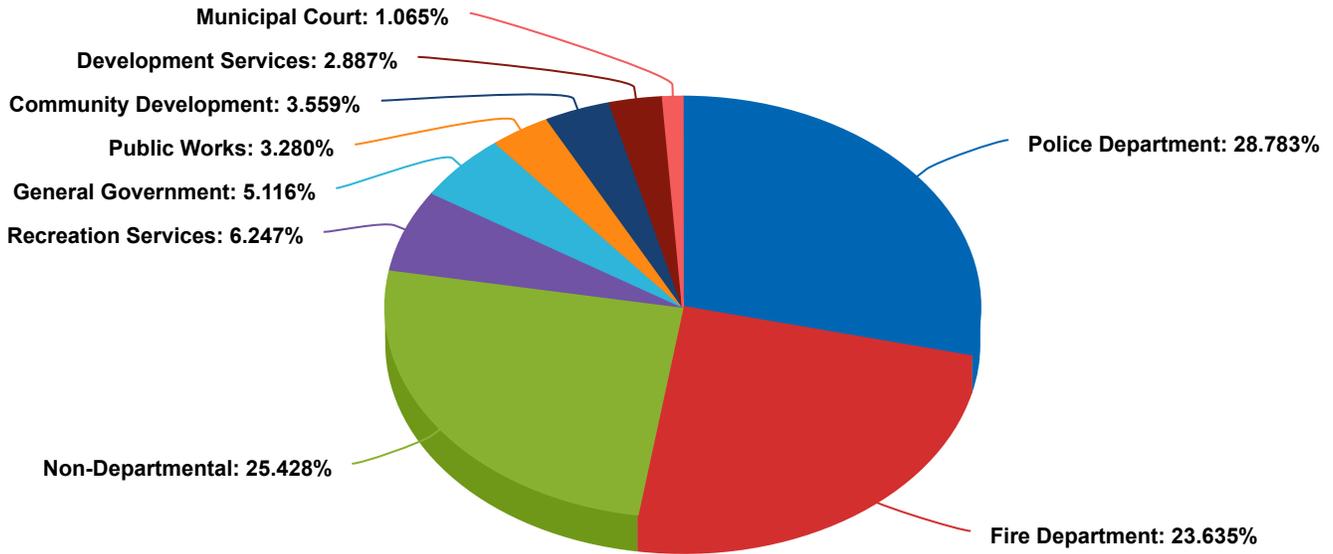
**General Fund Summary  
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 43,292,649	\$ 42,328,866	97.77%
General Sales Tax	33,955,046	23,144,629	68.16%
Intergovernmental Revenues	10,266,489	6,562,139	63.92%
Other Financing Sources	9,907,546	6,773,869	68.37%
Charges For Services	7,354,018	4,687,727	63.74%
Other Taxes	6,001,104	2,074,031	34.56%
Fines/Forfeits/Assessment	2,874,932	2,041,638	71.02%
Licenses and Permits	2,337,905	1,705,027	72.93%
Other Income	1,331,768	1,122,792	84.31%
<b>Total</b>	<b>\$ 117,321,457</b>	<b>\$ 90,440,718</b>	<b>77.09%</b>

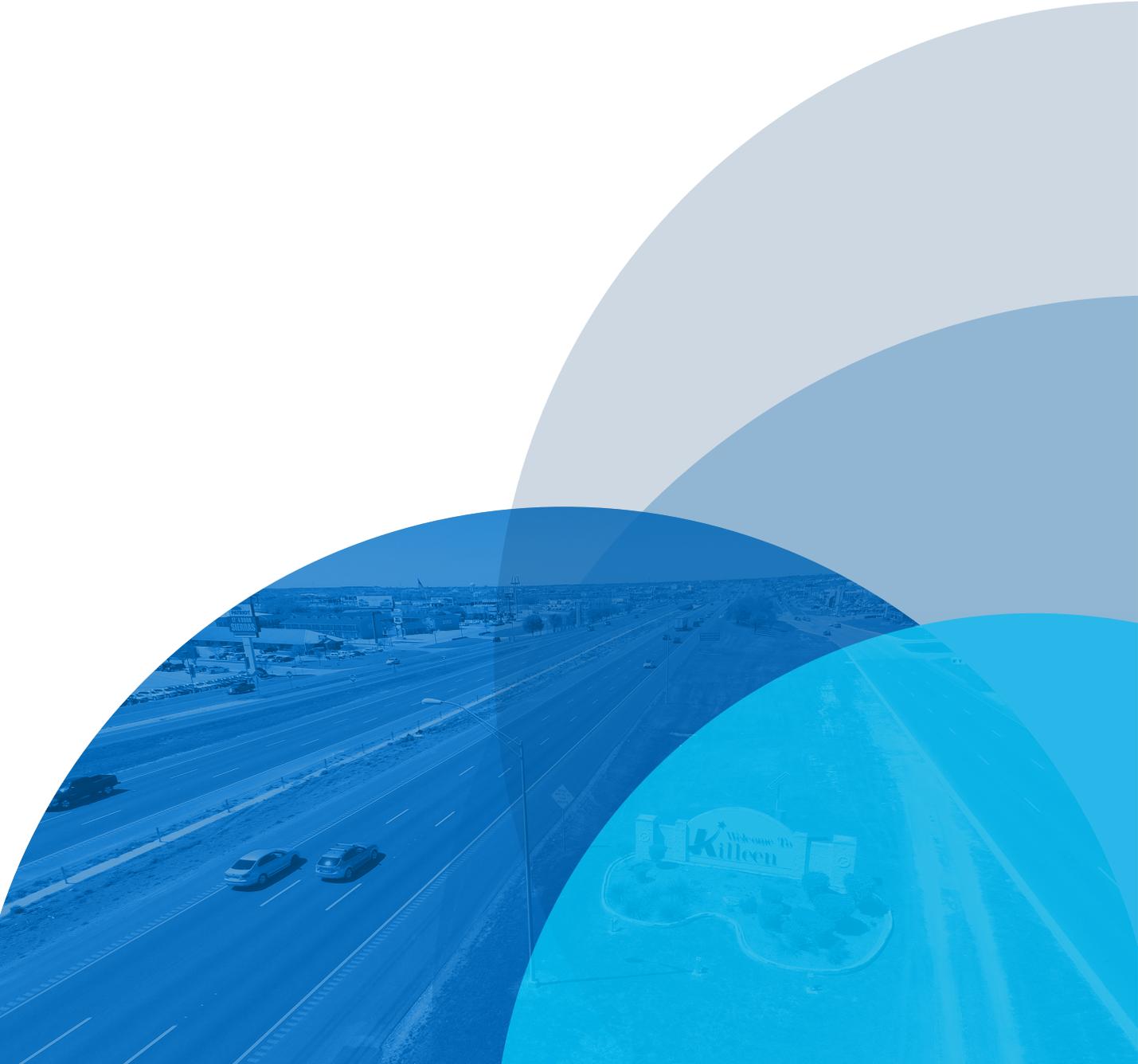
**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MAY 31, 2023**

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



<b>Expenditures</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Police Department	\$ 39,354,325	\$ 23,261,269	59.11%
Fire Department	29,979,142	19,100,594	63.71%
Non-Departmental	25,813,686	20,549,487	79.61%
Recreation Services	9,705,495	5,048,768	52.02%
General Government	7,069,828	4,134,541	58.48%
Public Works	4,930,652	2,650,824	53.76%
Community Development	4,858,591	2,876,200	59.20%
Development Services	3,968,190	2,333,211	58.80%
Municipal Court	1,423,449	860,338	60.44%
<b>Total</b>	<b>\$ 127,103,358</b>	<b>\$ 80,815,232</b>	<b>63.58%</b>

# Debt Service Fund



## Debt Service Fund

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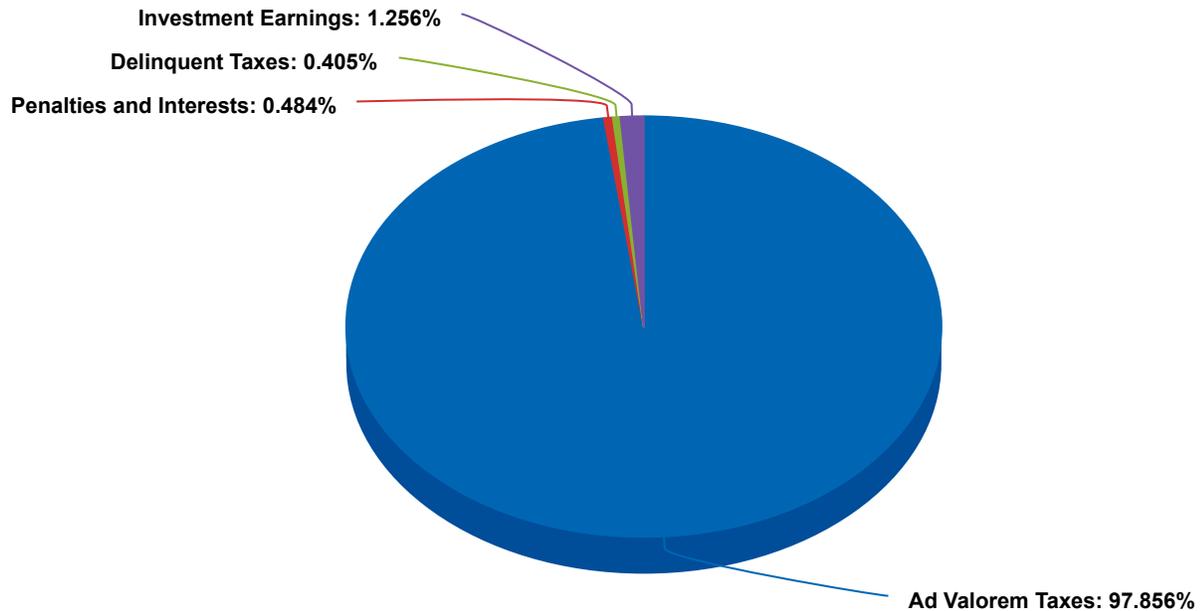
Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on long-term debt of governmental funds.

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

	FY 2023 May	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 May	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 31,231	\$ 13,363,012	\$ 13,580,695	\$ 13,580,695	98.40%	\$ 44,788	\$ 13,426,735	\$ (13,557)	\$ (63,723)	-0.47%
Penalties and Interests	7,869	66,027	92,554	92,554	71.34%	7,332	69,904	537	(3,877)	-5.55%
Delinquent Taxes	1,673	55,343	68,607	68,607	80.67%	(167)	58,529	1,840	(3,186)	-5.44%
Payment to TIRZ	-	(92,532)	-	-	-	-	(64,197)	-	(28,335)	44.14%
<b>Property Taxes - Total</b>	<b>40,773</b>	<b>13,391,850</b>	<b>13,741,856</b>	<b>13,741,856</b>	<b>97.45%</b>	<b>51,953</b>	<b>13,490,971</b>	<b>(11,180)</b>	<b>(99,121)</b>	<b>-0.73%</b>
<b>Intergovernmental Revenues</b>										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>1,684,375</b>	<b>1,684,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	37,954	173,299	168,610	168,610	102.78%	4,746	18,394	33,208	154,905	842.15%
Investment Expenditures	(1,006)	(1,850)	(3,441)	(3,441)	53.76%	-	(498)	(1,006)	(1,352)	271.49%
<b>Investment Earnings - Total</b>	<b>36,948</b>	<b>171,449</b>	<b>165,169</b>	<b>165,169</b>	<b>103.80%</b>	<b>4,746</b>	<b>17,896</b>	<b>32,202</b>	<b>153,553</b>	<b>858.03%</b>
<b>Total Revenues</b>	<b>77,721</b>	<b>13,563,299</b>	<b>15,591,400</b>	<b>15,591,400</b>	<b>86.99%</b>	<b>56,699</b>	<b>13,508,867</b>	<b>21,022</b>	<b>54,432</b>	<b>0.40%</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Bond Principal	-	695,000	12,710,000	12,710,000	5.47%	-	685,000	-	10,000	1.46%
Bond Interest	-	2,470,627	4,291,194	4,291,194	57.57%	-	2,305,418	-	165,209	7.17%
Arbitrage Fees	-	13,147	20,000	20,000	65.74%	-	11,455	-	1,692	14.77%
Paying Agent Fees	-	2,607	8,000	8,000	32.59%	-	2,882	-	(275)	-1048.00%
<b>Debt Service - Total</b>	<b>-</b>	<b>3,181,381</b>	<b>17,029,194</b>	<b>17,029,194</b>	<b>18.68%</b>	<b>-</b>	<b>3,004,755</b>	<b>-</b>	<b>176,626</b>	<b>-</b>
<b>Total Expenditures</b>	<b>-</b>	<b>3,181,381</b>	<b>17,029,194</b>	<b>17,029,194</b>	<b>18.68%</b>	<b>-</b>	<b>3,004,755</b>	<b>-</b>	<b>176,626</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>77,721</b>	<b>10,381,918</b>	<b>(1,437,794)</b>	<b>(1,437,794)</b>	<b>-</b>	<b>56,699</b>	<b>10,504,112</b>	<b>21,022</b>	<b>(122,194)</b>	<b>-1.16%</b>
Fund Balance, Beginning	15,050,721	4,746,524	4,746,524	4,746,524	100.00%	15,455,942	5,008,529	(405,221)	(262,005)	-5.23%
<b>Fund Balance, Ending</b>	<b>\$ 15,128,442</b>	<b>\$ 15,128,442</b>	<b>\$ 3,308,730</b>	<b>\$ 3,308,730</b>	<b>457.23%</b>	<b>\$ 15,512,641</b>	<b>\$ 15,512,641</b>	<b>\$ (384,199)</b>	<b>\$ (384,199)</b>	<b>-2.48%</b>

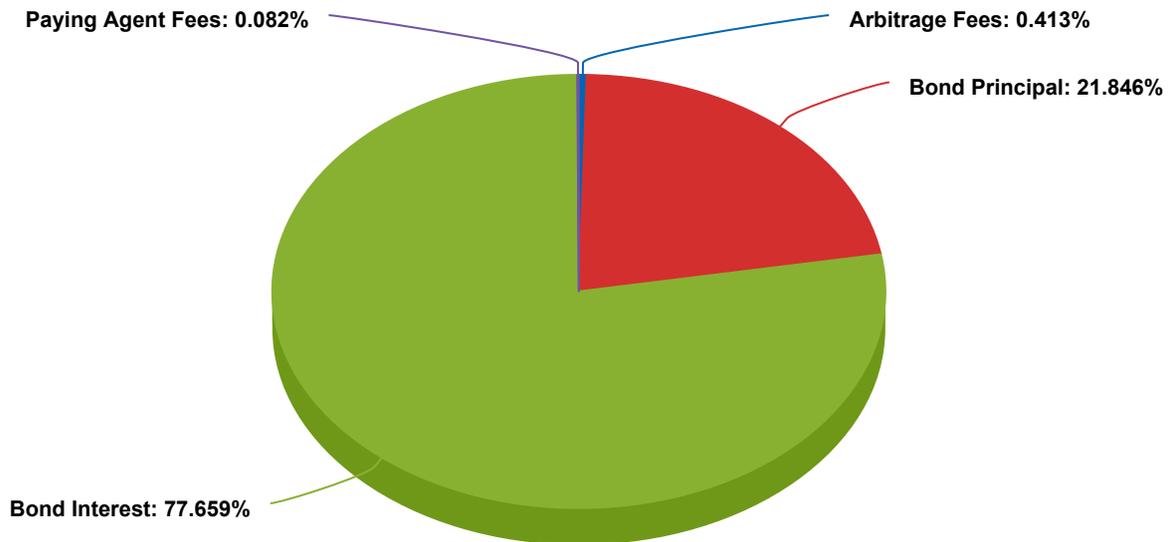
**Debt Service Fund Summary  
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,580,695	\$ 13,363,012	98.40%
Intergovernmental Revenues	1,684,375	-	0.00%
Penalties and Interests	92,554	66,027	71.34%
Delinquent Taxes	68,607	55,343	80.67%
Payment to TIRZ	-	(92,532)	0.00%
Investment Earnings	165,169	171,449	103.80%
<b>Total</b>	<b>\$ 15,591,400</b>	<b>\$ 13,563,299</b>	<b>86.99%</b>

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Bond Principal	\$ 12,710,000	\$ 695,000	5.47%
Bond Interest	4,291,194	2,470,627	57.57%
Arbitrage Fees	20,000	13,147	65.74%
Paying Agent Fees	8,000	2,607	32.59%
<b>Total</b>	<b>\$ 17,029,194</b>	<b>\$ 3,181,381</b>	<b>18.68%</b>

# Internal Service Fund



## Internal Service Funds

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

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

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

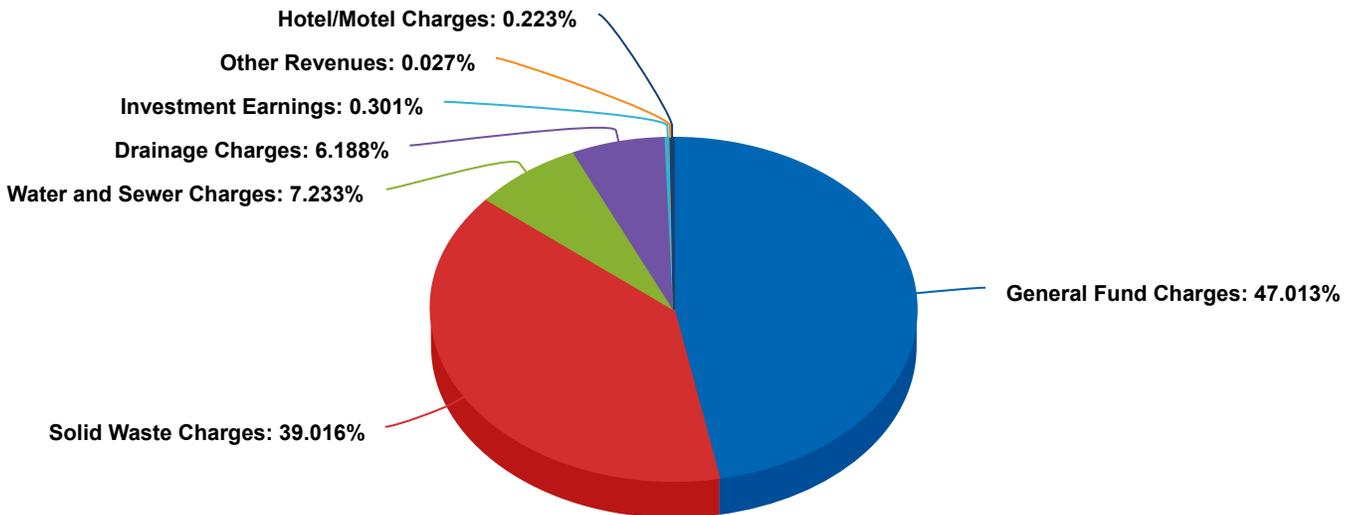
Health Insurance - is used to account for the City's self-insured health insurance benefit program on a cost-reimbursement basis.

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

	FY 2023 May	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 May	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 75,837	\$ 606,696	\$ 910,039	\$ 910,039	66.67%	\$ 70,682	\$ 565,456	\$ 5,155	\$ 41,240	7.29%
Hotel/Motel Charges	359	2,872	4,313	4,313	66.59%	38	304	321	2,568	844.74%
Solid Waste Charges	62,936	503,488	755,228	755,228	66.67%	66,029	528,232	(3,093)	(24,744)	-4.68%
Water and Sewer Charges	11,668	93,344	140,020	140,020	66.66%	13,381	107,048	(1,713)	(13,704)	-12.80%
Drainage Charges	9,982	79,856	119,780	119,780	66.67%	6,385	51,080	3,597	28,776	56.34%
<b>Charges for Services - Total</b>	<b>160,782</b>	<b>1,286,256</b>	<b>1,929,380</b>	<b>1,929,380</b>	<b>66.67%</b>	<b>156,515</b>	<b>1,252,120</b>	<b>4,267</b>	<b>34,136</b>	<b>2.73%</b>
<b>Investment Earnings</b>										
Interest Revenues	490	3,881	11,675	11,675	33.24%	219	1,124	271	2,757	245.28%
Investment Expenses	-	-	(238)	(238)	-	-	(58)	-	58	-100.00%
<b>Investment Earnings - Total</b>	<b>490</b>	<b>3,881</b>	<b>11,437</b>	<b>11,437</b>	<b>33.93%</b>	<b>219</b>	<b>1,066</b>	<b>271</b>	<b>2,815</b>	<b>264.07%</b>
<b>Other Revenues</b>										
Other Income	51	343	500	500	68.60%	-	684	51	(341)	-49.85%
Sale of Assets	-	-	1,000	1,000	-	-	7,775	-	(7,775)	-100.00%
<b>Other Revenues - Total</b>	<b>51</b>	<b>343</b>	<b>1,500</b>	<b>1,500</b>	<b>22.87%</b>	<b>-</b>	<b>8,459</b>	<b>51</b>	<b>(8,116)</b>	<b>-95.95%</b>
<b>Total Revenues</b>	<b>161,323</b>	<b>1,290,480</b>	<b>1,942,317</b>	<b>1,942,317</b>	<b>66.44%</b>	<b>156,734</b>	<b>1,261,645</b>	<b>4,589</b>	<b>28,835</b>	<b>2.29%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	120,085	1,014,023	1,719,815	1,719,815	58.96%	119,998	967,267	87	46,756	4.83%
Supplies	2,129	21,648	49,873	49,873	43.41%	2,934	23,328	(805)	(1,680)	-7.20%
Repair and Maintenance	1,599	43,171	63,140	63,140	68.37%	1,314	34,030	285	9,141	26.86%
Support Services	3,342	208,073	62,601	222,308	93.60%	2,687	32,808	655	175,265	534.21%
Minor Capital	850	4,147	16,195	16,195	25.61%	1,735	7,311	(885)	(3,164)	-43.28%
Professional Services	91	15,499	18,318	18,842	82.26%	-	1,154	91	14,345	1243.07%
Designated Expenses	2,645	8,175	9,500	9,500	86.05%	574	6,918	2,071	1,257	18.17%
<b>Operating Expenses - Total</b>	<b>130,741</b>	<b>1,314,736</b>	<b>1,939,442</b>	<b>2,099,673</b>	<b>62.62%</b>	<b>129,242</b>	<b>1,072,816</b>	<b>1,499</b>	<b>241,920</b>	<b>22.55%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	568	6,938	(568)	(6,938)	-100.00%
Leases	330	1,471	2,875	2,875	51.17%	531	921	(201)	550	59.72%
<b>Non-Departmental - Total</b>	<b>330</b>	<b>1,471</b>	<b>2,875</b>	<b>2,875</b>	<b>51.17%</b>	<b>1,099</b>	<b>7,859</b>	<b>(769)</b>	<b>(6,388)</b>	<b>-123.03%</b>
<b>Total Expenses</b>	<b>131,071</b>	<b>1,316,207</b>	<b>1,942,317</b>	<b>2,102,548</b>	<b>62.60%</b>	<b>130,341</b>	<b>1,080,675</b>	<b>730</b>	<b>235,532</b>	<b>21.79%</b>
<b>Net Change in Working Capital</b>	<b>30,252</b>	<b>(25,727)</b>	<b>-</b>	<b>(160,231)</b>	<b>-</b>	<b>26,393</b>	<b>180,970</b>	<b>3,859</b>	<b>(206,697)</b>	<b>-114.22%</b>
Working Capital, Beginning	334,166	390,145	390,145	390,145	100.00%	1,118,002	963,425	(783,836)	(573,280)	-59.50%
<b>Working Capital, Ending</b>	<b>\$ 364,418</b>	<b>\$ 364,418</b>	<b>\$ 390,145</b>	<b>\$ 229,914</b>	<b>158.50%</b>	<b>\$ 1,144,395</b>	<b>\$ 1,144,395</b>	<b>\$ (779,977)</b>	<b>\$ (779,977)</b>	<b>-68.16%</b>

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

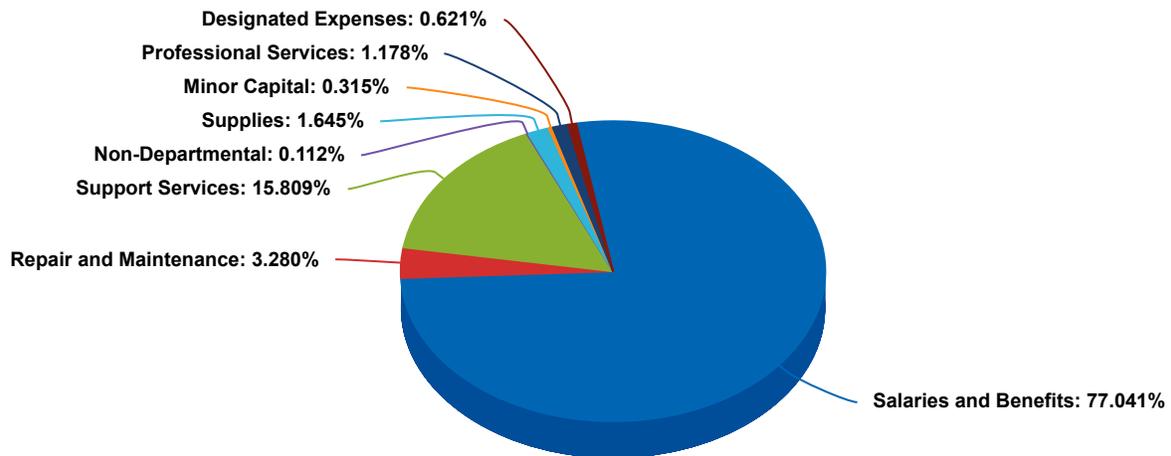


**CITY OF KILLEEN, TEXAS  
FLEET SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED MAY 31, 2023**

<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
General Fund Charges	\$ 910,039	\$ 606,696	66.67%
Solid Waste Charges	755,228	503,488	66.67%
Water and Sewer Charges	140,020	93,344	66.66%
Drainage Charges	119,780	79,856	66.67%
Investment Earnings	11,437	3,881	33.93%
Other Revenues	1,500	343	22.87%
Hotel/Motel Charges	4,313	2,872	66.59%
<b>Total</b>	<b>\$ 1,942,317</b>	<b>\$ 1,290,480</b>	<b>66.44%</b>

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

**YTD Expenses**

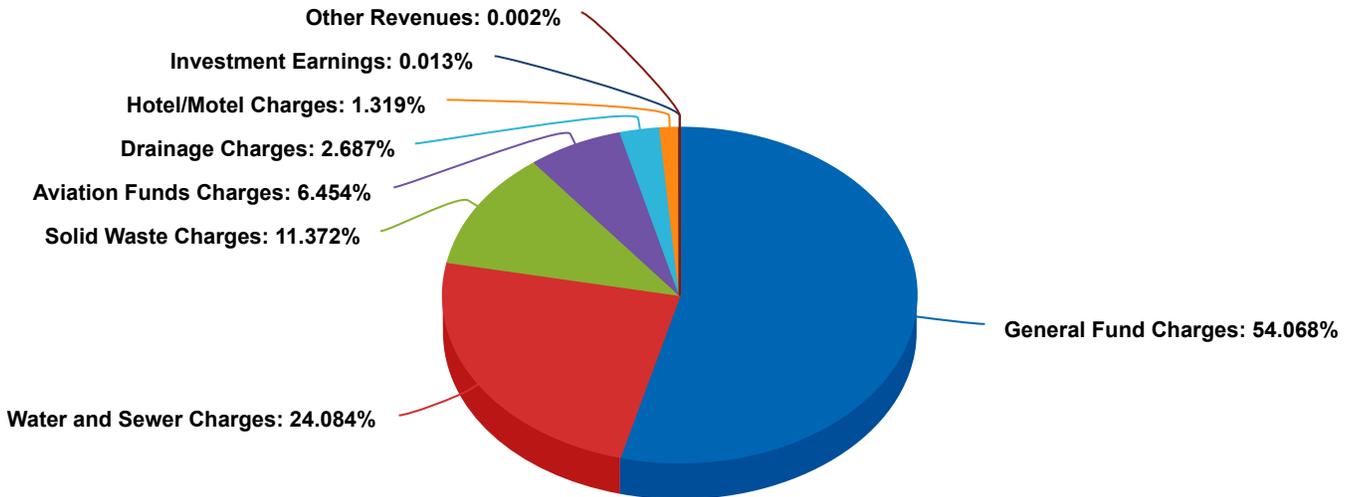


<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Salaries and Benefits	\$ 1,719,815	\$ 1,014,023	58.96%
Repair and Maintenance	63,140	43,171	68.37%
Support Services	222,308	208,073	93.60%
Non-Departmental	2,875	1,471	51.17%
Supplies	49,873	21,648	43.41%
Minor Capital	16,195	4,147	25.61%
Professional Services	18,842	15,499	82.26%
Designated Expenses	9,500	8,175	86.05%
<b>Total</b>	<b>\$ 2,102,548</b>	<b>\$ 1,316,207</b>	<b>62.60%</b>

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

	FY 2023 May	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 May	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 61,947	\$ 495,576	\$ 743,361	\$ 743,361	66.67%	\$ 48,429	\$ 387,432	\$ 13,518	\$ 108,144	27.91%
Hotel/Motel Charges	1,511	12,088	18,136	18,136	66.65%	1,023	8,184	488	3,904	47.70%
Solid Waste Charges	13,029	104,232	156,351	156,351	66.67%	10,250	82,000	2,779	22,232	27.11%
Water and Sewer Charges	27,594	220,752	331,127	331,127	66.67%	21,541	172,328	6,053	48,424	28.10%
Aviation Funds Charges	7,395	59,160	88,702	88,729	66.67%	5,945	47,560	1,450	11,600	24.39%
Drainage Charges	3,079	24,632	36,951	36,951	66.66%	2,421	19,368	658	5,264	27.18%
<b>Charges for Services - Total</b>	<b>114,555</b>	<b>916,440</b>	<b>1,374,628</b>	<b>1,374,655</b>	<b>66.67%</b>	<b>89,609</b>	<b>716,872</b>	<b>24,946</b>	<b>199,568</b>	<b>27.84%</b>
<b>Investment Earnings</b>										
Interest Revenues	-	117	651	651	17.97%	-	17	-	100	588.24%
Interest Expense	-	-	(15)	(15)	-	-	(27)	-	27	-100.00%
<b>Investment Earnings - Total</b>	<b>-</b>	<b>117</b>	<b>636</b>	<b>636</b>	<b>18.40%</b>	<b>-</b>	<b>(10)</b>	<b>-</b>	<b>127</b>	<b>-1270.00%</b>
<b>Other Revenues</b>										
Other Income	-	19	-	-	-	-	34	-	(15)	-44.12%
<b>Other Revenues - Total</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>(15)</b>	<b>-44.12%</b>
<b>Total Revenues</b>	<b>114,555</b>	<b>916,576</b>	<b>1,375,264</b>	<b>1,375,291</b>	<b>66.65%</b>	<b>89,609</b>	<b>716,896</b>	<b>24,946</b>	<b>199,680</b>	<b>27.85%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	17,450	108,629	241,085	241,085	45.06%	12,236	114,220	5,214	(5,591)	-4.89%
Supplies	6,233	31,420	45,236	45,636	68.85%	5,883	7,731	350	23,689	306.42%
Support Services	4,429	1,181,344	1,248,354	1,247,954	94.66%	430	1,110,756	3,999	70,588	6%
Professional Services	24	401	721	1,114	36.00%	-	530	24	(129)	-24.34%
<b>Operating Expenses - Total</b>	<b>28,136</b>	<b>1,321,794</b>	<b>1,535,396</b>	<b>1,535,789</b>	<b>86.07%</b>	<b>18,549</b>	<b>1,233,237</b>	<b>9,587</b>	<b>88,557</b>	<b>7.18%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	-	651	-	(651)	-100.00%
<b>Non-Departmental - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>651</b>	<b>-</b>	<b>(651)</b>	<b>-100.00%</b>
<b>Total Expenses</b>	<b>28,136</b>	<b>1,321,794</b>	<b>1,535,396</b>	<b>1,535,789</b>	<b>86.07%</b>	<b>18,549</b>	<b>1,233,888</b>	<b>9,587</b>	<b>87,906</b>	<b>7.12%</b>
<b>Net Change in Working Capital</b>	<b>86,419</b>	<b>(405,218)</b>	<b>(160,132)</b>	<b>(160,498)</b>	<b>-</b>	<b>71,060</b>	<b>(516,992)</b>	<b>15,359</b>	<b>111,774</b>	<b>-21.62%</b>
Working Capital, Beginning	(192,811)	298,826	298,826	298,826	100.00%	(53,469)	534,583	(139,342)	(235,757)	-44.10%
<b>Working Capital, Ending</b>	<b>\$ (106,392)</b>	<b>\$ (106,392)</b>	<b>\$ 138,694</b>	<b>\$ 138,328</b>	<b>-76.91%</b>	<b>\$ 17,591</b>	<b>\$ 17,591</b>	<b>\$ (123,983)</b>	<b>\$ (123,983)</b>	<b>-704.81%</b>

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

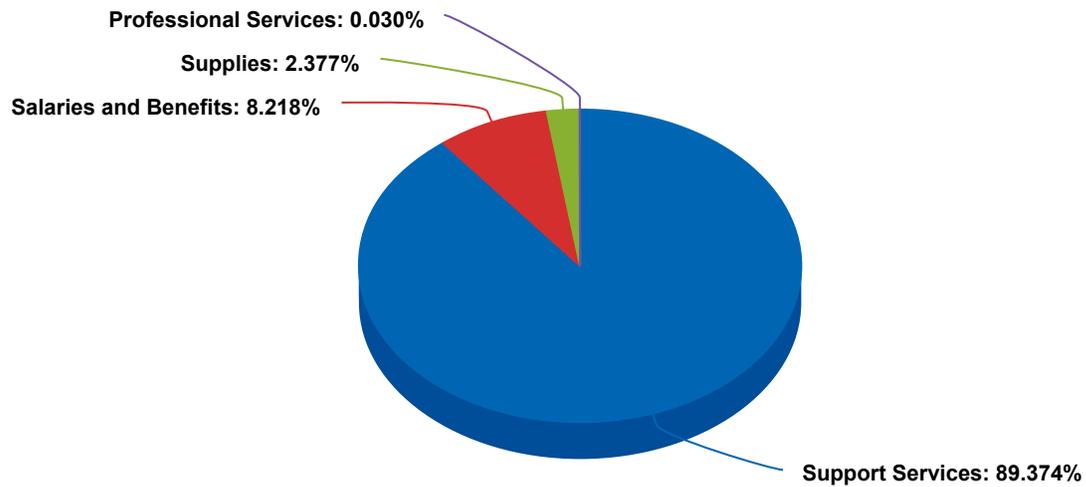


**CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED MAY 31, 2023**

	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 743,361	\$ 495,576	66.67%
Water and Sewer Charges	331,127	220,752	66.67%
Solid Waste Charges	156,351	104,232	66.67%
Aviation Funds Charges	88,729	59,160	66.67%
Drainage Charges	36,951	24,632	66.66%
Hotel/Motel Charges	18,136	12,088	66.65%
Investment Earnings	636	117	18.40%
Other Revenues	-	19	-
<b>Total</b>	<b>\$ 1,375,291</b>	<b>\$ 916,576</b>	<b>66.65%</b>

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

**YTD Expenses**



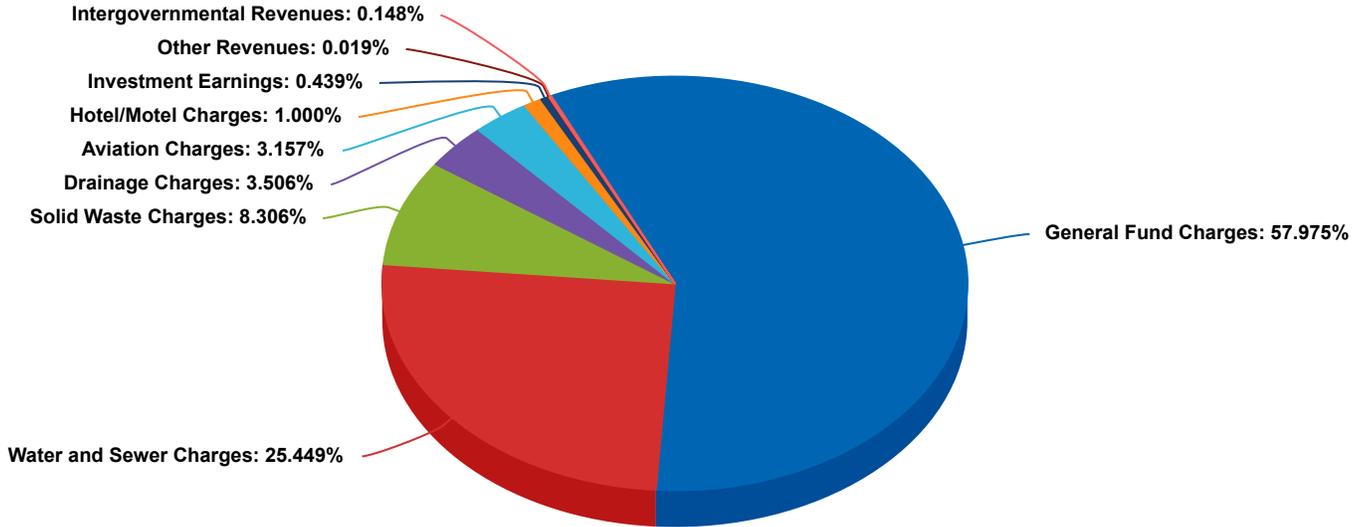
Expenses				
	Adjusted Budget		YTD	% of Budget
Support Services	\$ 1,247,954	\$ 1,181,344		94.66%
Salaries and Benefits	241,085	108,629		45.06%
Supplies	45,636	31,420		68.85%
Professional Services	1,114	401		36.00%
<b>Total</b>	<b>\$ 1,535,789</b>	<b>\$ 1,321,794</b>		<b>86.07%</b>

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

	FY 2023 May	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 May	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 246,160	\$ 1,969,280	\$ 2,953,919	\$ 2,953,919	66.67%	\$ 182,849	\$ 1,462,792	\$ 63,311	\$ 506,488	34.62%
Hotel/Motel Charges	4,248	33,984	50,975	50,975	66.67%	3,449	27,592	799	6,392	23.17%
Water and Sewer Charges	108,058	864,464	1,296,693	1,296,693	66.67%	123,763	990,104	(15,705)	(125,640)	-12.69%
Solid Waste Charges	35,266	282,128	423,191	423,191	66.67%	44,298	354,384	(9,032)	(72,256)	-20.39%
Aviation Charges	13,403	107,224	162,081	160,838	66.67%	9,843	78,744	3,560	28,480	36.17%
Drainage Charges	14,887	119,096	178,645	178,645	66.67%	13,479	107,832	1,408	11,264	10.45%
<b>Charges for Services - Total</b>	<b>422,022</b>	<b>3,376,176</b>	<b>5,065,504</b>	<b>5,064,261</b>	<b>66.67%</b>	<b>377,681</b>	<b>3,021,448</b>	<b>44,341</b>	<b>354,728</b>	<b>11.74%</b>
<b>Intergovernmental Revenues</b>										
PD - USDOJ	-	5,030	-	102,918	4.89%	-	-	-	5,030	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>5,030</b>	<b>-</b>	<b>102,918</b>	<b>4.89%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,030</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	2,737	14,921	1,867	3,355	444.74%	281	1,130	2,456	13,791	1220.44%
Interest Expense	-	-	(28)	(28)	-	-	(58)	-	58	-100.00%
<b>Investment Earnings - Total</b>	<b>2,737</b>	<b>14,921</b>	<b>1,839</b>	<b>3,327</b>	<b>448.48%</b>	<b>281</b>	<b>1,072</b>	<b>2,456</b>	<b>13,849</b>	<b>1291.88%</b>
<b>Other Revenues</b>										
Other Income	-	661	1,600	1,600	41.31%	-	1,175	-	(514)	-43.74%
Sale of Assets	-	-	1,300	1,300	-	-	380	-	(380)	-100.00%
<b>Other Revenues - Total</b>	<b>-</b>	<b>661</b>	<b>2,900</b>	<b>2,900</b>	<b>22.79%</b>	<b>-</b>	<b>1,555</b>	<b>-</b>	<b>(894)</b>	<b>-57.49%</b>
<b>Total Revenues</b>	<b>424,759</b>	<b>3,396,788</b>	<b>5,070,243</b>	<b>5,173,406</b>	<b>65.66%</b>	<b>377,962</b>	<b>3,024,075</b>	<b>46,797</b>	<b>372,713</b>	<b>12.32%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	151,806	1,178,064	2,150,684	2,137,584	55.11%	151,602	1,200,182	204	(22,118)	-1.84%
Supplies	3,202	10,297	42,673	42,673	24.13%	618	2,784	2,584	7,513	269.86%
Repair and Maintenance	293,736	1,590,256	2,075,484	2,075,484	76.62%	91,495	1,135,254	202,241	455,002	40.08%
Support Services	21,650	127,724	230,282	232,082	55.03%	19,364	106,729	2,286	20,995	19.67%
Minor Capital	45,360	232,758	426,555	548,573	42.43%	16,937	251,406	28,423	(18,648)	-7.42%
Professional Services	92	2,121	34,744	28,432	7.46%	-	1,404	92	717	51.07%
Capital Outlay	-	130,188	408,500	408,500	31.87%	18,147	18,147	(18,147)	112,041	617.41%
<b>Operating Expenses - Total</b>	<b>515,846</b>	<b>3,271,408</b>	<b>5,368,922</b>	<b>5,473,328</b>	<b>59.77%</b>	<b>298,163</b>	<b>2,715,906</b>	<b>217,683</b>	<b>555,502</b>	<b>20.45%</b>
<b>Leases</b>	<b>330</b>	<b>770</b>	<b>1,321</b>	<b>1,321</b>	<b>58.29%</b>	<b>110</b>	<b>1,555</b>	<b>220</b>	<b>(785)</b>	<b>-198.09%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	362	33,608	(362)	(33,608)	-100.00%
<b>Non-Departmental - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>362</b>	<b>33,608</b>	<b>(362)</b>	<b>(33,608)</b>	<b>-100.00%</b>
<b>Total Expenses</b>	<b>516,176</b>	<b>3,272,178</b>	<b>5,370,243</b>	<b>5,474,649</b>	<b>59.77%</b>	<b>298,635</b>	<b>2,751,069</b>	<b>217,541</b>	<b>521,109</b>	<b>18.94%</b>
<b>Net Change in Working Capital</b>	<b>(91,417)</b>	<b>124,610</b>	<b>(300,000)</b>	<b>(301,243)</b>	<b>-</b>	<b>79,327</b>	<b>273,006</b>	<b>(170,744)</b>	<b>(148,396)</b>	<b>-54.36%</b>
Working Capital, Beginning	894,703	678,676	678,676	678,676	100.00%	1,151,760	958,081	(257,057)	(279,405)	-29.16%
<b>Working Capital, Ending</b>	<b>\$ 803,286</b>	<b>\$ 803,286</b>	<b>\$ 378,676</b>	<b>\$ 377,433</b>	<b>212.83%</b>	<b>\$ 1,231,087</b>	<b>\$ 1,231,087</b>	<b>\$ (427,801)</b>	<b>\$ (427,801)</b>	<b>-34.75%</b>

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

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

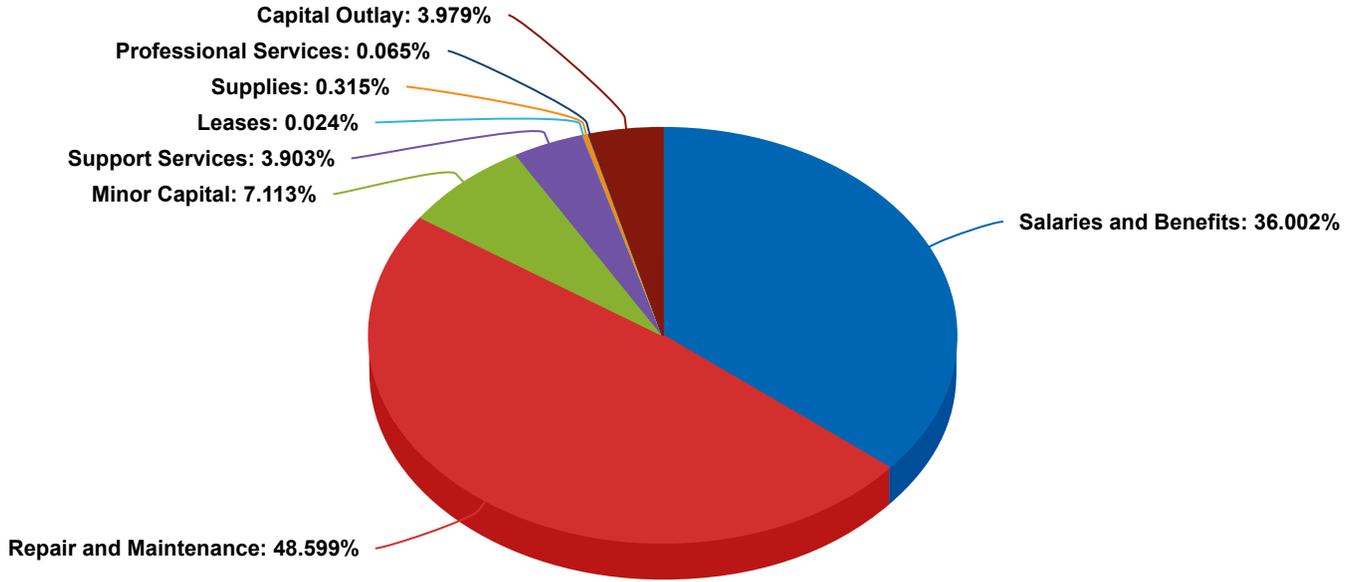


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,953,919	\$ 1,969,280	66.67%
Water and Sewer Charges	1,296,693	864,464	66.67%
Solid Waste Charges	423,191	282,128	66.67%
Drainage Charges	178,645	119,096	66.67%
Intergovernmental Revenues	102,918	5,030	-
Aviation Charges	160,838	107,224	66.67%
Hotel/Motel Charges	50,975	33,984	66.67%
Other Revenues	2,900	661	22.79%
Investment Earnings	3,327	14,921	448.48%
<b>Total</b>	<b>\$ 5,173,406</b>	<b>\$ 3,396,788</b>	<b>65.66%</b>

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

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

**YTD Expenses**

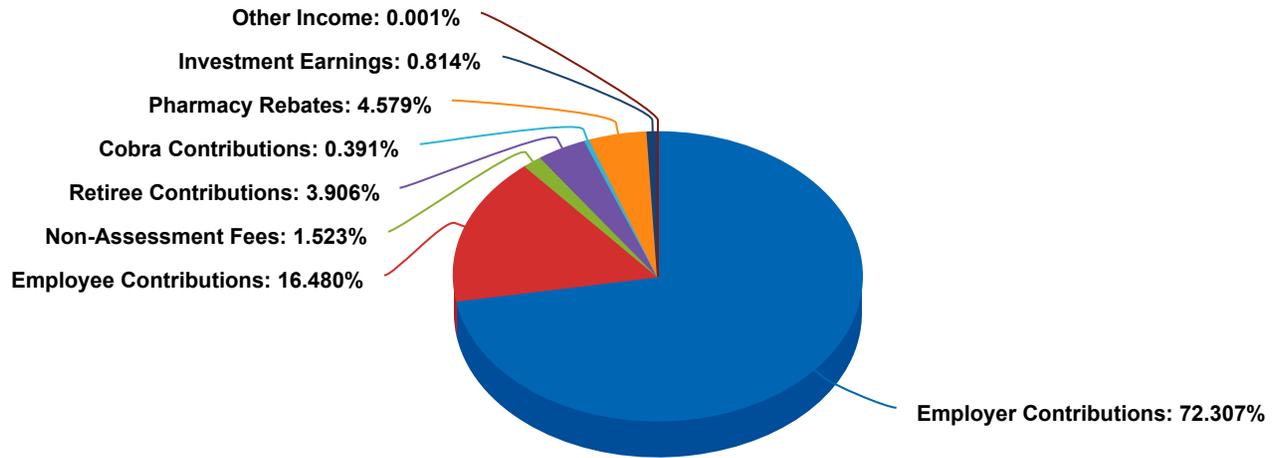


	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 2,137,584	\$ 1,178,064	55.11%
Repair and Maintenance	2,075,484	1,590,256	76.62%
Minor Capital	548,573	232,758	42.43%
Capital Outlay	408,500	130,188	31.87%
Support Services	232,082	127,724	55.03%
Professional Services	28,432	2,121	7.46%
Supplies	42,673	10,297	24.13%
Leases	1,321	770	58.29%
<b>Total</b>	<b>\$ 5,474,649</b>	<b>\$ 3,272,178</b>	<b>59.77%</b>

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

	FY 2023 May	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 May	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
Non-Assessment Fees	\$ 8,350	\$ 73,225	\$ 64,500	\$ 64,500	113.53%	\$ 6,250	\$ 52,650	\$ 2,100	\$ 20,575	0.3907882241
Employer Contributions	435,241	3,476,254	6,038,613	6,038,613	57.57%	382,913	2,677,057	52,328	799,197	29.85%
Employee Contributions	96,683	792,276	1,281,911	1,281,911	61.80%	95,924	684,654	759	107,622	15.72%
Retiree Contributions	17,954	187,776	440,962	440,962	42.58%	32,547	193,694	(14,593)	(5,918)	-3.06%
Cobra Contributions	-	18,789	-	-	-	-	-	-	18,789	-
Pharmacy Rebates	75,793	220,127	553,481	553,481	39.77%	91,749	91,749	(15,956)	128,378	139.92%
Investment Earnings	7,643	39,134	21,432	23,163	168.95%	377	2,243	7,266	36,891	1644.81%
Other Income	-	38	-	-	-	-	10,070	-	(10,032)	-99.62%
<b>Total Revenues</b>	<b>641,664</b>	<b>4,807,619</b>	<b>8,400,899</b>	<b>8,402,630</b>	<b>57.22%</b>	<b>609,760</b>	<b>3,712,115</b>	<b>31,904</b>	<b>1,095,504</b>	<b>29.51%</b>
<b>Expenses</b>										
Supplies	743	7,732	10,300	10,300	75.07%	584	6,432	159	1,300	20.20%
Repair and Maintenance	-	4,556	-	4,750	95.92%	-	-	(356)	1,585	-
Support Services	23	2,602	23,770	9,020	28.85%	356	2,971	23	(2,137)	-71.92%
Professional Services	10,743	110,450	185,029	207,830	53.14%	-	4,739	10,743	105,711	2230.64%
Administrative Fees	41,879	291,711	615,456	604,386	48.27%	44,512	330,117	(2,633)	(38,406)	-11.63%
Claims	513,334	3,450,366	6,781,368	6,781,368	50.88%	329,846	3,086,258	183,488	364,108	11.80%
Stop Loss Insurance	52,796	420,983	784,976	784,976	53.63%	62,713	562,068	(9,917)	(141,085)	-25.10%
<b>Total Expenses</b>	<b>619,518</b>	<b>4,288,400</b>	<b>8,400,899</b>	<b>8,402,630</b>	<b>51.04%</b>	<b>438,010</b>	<b>3,992,586</b>	<b>181,508</b>	<b>295,814</b>	<b>7.41%</b>
<b>Net Change in Working Capital</b>	<b>22,146</b>	<b>519,219</b>	<b>-</b>	<b>-</b>	<b>6.18%</b>	<b>171,749</b>	<b>(280,471)</b>	<b>(149,603)</b>	<b>799,690</b>	<b>-285.12%</b>
Working Capital, Beginning	3,488,643	2,991,570	2,991,570	2,991,570	100.00%	1,391,438	1,843,658	2,097,205	1,147,912	62.26%
<b>Working Capital, Ending</b>	<b>\$ 3,510,789</b>	<b>\$ 3,510,789</b>	<b>\$ 2,991,570</b>	<b>\$ 2,991,570</b>	<b>117.36%</b>	<b>\$ 1,563,187</b>	<b>\$ 1,563,187</b>	<b>\$ 1,947,602</b>	<b>\$ 1,947,602</b>	<b>124.59%</b>

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

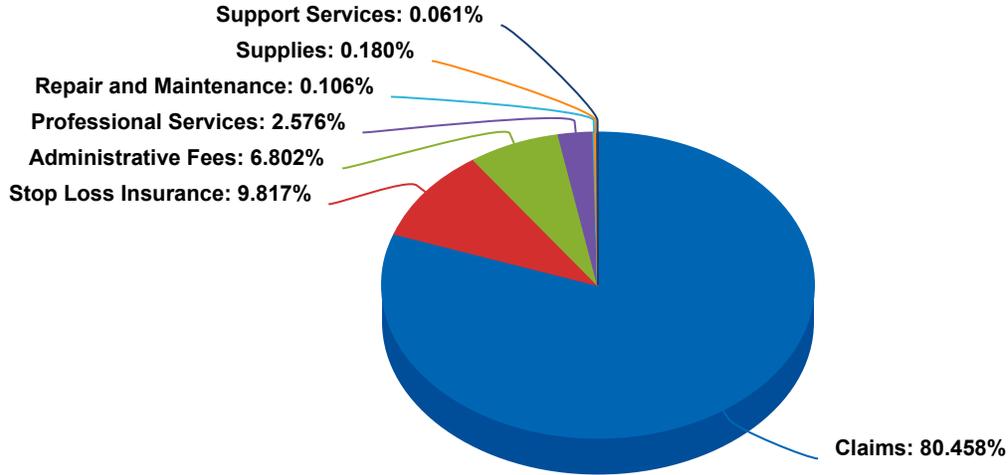


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 6,038,613	\$ 3,476,254	57.57%
Employee Contributions	\$ 1,281,911	792,276	61.80%
Non-Assessment Fees	\$ 64,500	73,225	113.53%
Retiree Contributions	\$ 440,962	187,776	42.58%
Cobra Contributions	\$ -	18,789	-
Pharmacy Rebates	\$ 553,481	220,127	39.77%
Investment Earnings	\$ 23,163	39,134	168.95%
Other Income	\$ -	38	-
<b>Total</b>	<b>\$ 8,402,630</b>	<b>\$ 4,807,619</b>	<b>57.22%</b>

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

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

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Claims	\$ 6,781,368	\$ 3,450,366	50.88%
Stop Loss Insurance	784,976	420,983	53.63%
Administrative Fees	604,386	291,711	48.27%
Support Services	9,020	2,602	28.85%
Professional Services	207,830	110,450	53.14%
Repair and Maintenance	4,750	4,556	95.92%
Supplies	10,300	7,732	75.07%
<b>Total</b>	<b>\$ 8,402,630</b>	<b>\$ 4,288,400</b>	<b>51.04%</b>

# Enterprise Funds



## Enterprise Funds

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

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

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

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

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

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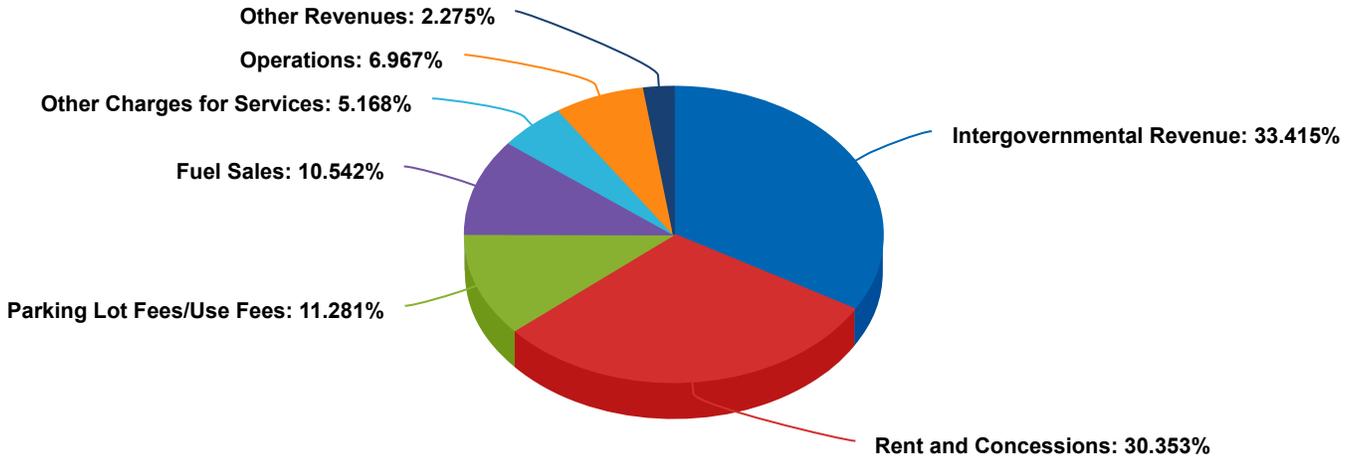
**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED MAY 31, 2023**

	FY 2023 May	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 May	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Rent and Concessions</b>										
Rental Cars	\$ 112,227	\$ 838,830	\$ 1,195,608	\$ 1,195,608	70.16%	\$ 111,798	\$ 830,111	\$ 429	\$ 8,719	1.05%
Other Terminal Services	18,081	155,969	218,894	218,894	71.25%	30,260	157,960	(12,179)	(1,991)	-1.26%
Food and Beverages	1,584	13,401	22,540	22,540	59.45%	1,498	12,640	86	761	6.02%
Retail Stores	588	5,532	10,690	10,690	51.75%	563	5,381	25	151	2.81%
<b>Rent and Concessions - Total</b>	<b>132,480</b>	<b>1,013,732</b>	<b>1,447,732</b>	<b>1,447,732</b>	<b>70.02%</b>	<b>144,119</b>	<b>1,006,092</b>	<b>(11,639)</b>	<b>7,640</b>	<b>0.76%</b>
<b>Operations</b>										
Fixed Base Operations	-	32,341	40,800	40,800	79.27%	6,800	30,600	(6,800)	1,741	5.69%
Hanger and Tiedowns	13,612	200,332	287,696	287,696	69.63%	19,750	91,052	(6,138)	109,280	120.02%
<b>Operations - Total</b>	<b>13,612</b>	<b>232,673</b>	<b>328,496</b>	<b>328,496</b>	<b>70.83%</b>	<b>26,550</b>	<b>121,652</b>	<b>(12,938)</b>	<b>111,021</b>	<b>91.26%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot Fees	23,723	212,130	399,971	399,971	53.04%	29,311	255,838	(5,588)	(43,708)	-17.08%
Into Plane Fees	10,979	82,919	165,132	165,132	50.21%	12,701	117,726	(1,722)	(34,807)	-29.57%
Flexible Use Fees	590	5,345	11,418	11,418	46.81%	930	8,640	(340)	(3,295)	-38.14%
Landing Fees	7,450	73,427	124,967	124,967	58.76%	9,555	85,150	(2,105)	(11,723)	-13.77%
Fuel Flow Fees	208	848	1,550	1,550	54.71%	41	1,100	167	(252)	-22.91%
Skylark Use Fees	229	2,096	3,776	3,776	55.51%	140	2,056	89	40	1.95%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>43,179</b>	<b>376,765</b>	<b>706,814</b>	<b>706,814</b>	<b>53.30%</b>	<b>52,678</b>	<b>470,510</b>	<b>(9,499)</b>	<b>(93,745)</b>	<b>-19.92%</b>
<b>Fuel Sales</b>										
Jet Fuel	27,550	171,812	266,281	266,281	64.52%	9,797	166,804	17,753	5,008	3.00%
Motor Gas	10,193	74,063	92,765	92,765	79.84%	9,471	61,831	722	12,232	19.78%
100 LL	14,622	106,189	154,767	154,767	68.61%	7,811	88,788	6,811	17,401	19.60%
<b>Fuel Sales - Total</b>	<b>52,365</b>	<b>352,064</b>	<b>513,813</b>	<b>513,813</b>	<b>68.52%</b>	<b>27,079</b>	<b>317,423</b>	<b>25,286</b>	<b>34,641</b>	<b>10.91%</b>
<b>Other</b>										
Air Carrier Operations	18,992	143,036	367,570	367,570	38.91%	18,337	187,576	655	(44,540)	-23.75%
Land Lease Tenants	9,378	28,908	33,820	33,820	85.48%	2,790	22,320	6,588	6,588	29.52%
Operating Supplies	59	646	2,996	2,996	21.56%	362	2,054	(303)	(1,408)	-68.55%
<b>Other - Total</b>	<b>28,429</b>	<b>172,590</b>	<b>404,386</b>	<b>404,386</b>	<b>42.68%</b>	<b>21,489</b>	<b>211,950</b>	<b>6,940</b>	<b>(39,360)</b>	<b>-18.57%</b>
<b>Charges for Services - Total</b>	<b>270,065</b>	<b>2,147,824</b>	<b>3,401,241</b>	<b>3,401,241</b>	<b>63.15%</b>	<b>271,915</b>	<b>2,127,627</b>	<b>(1,850)</b>	<b>20,197</b>	<b>0.95%</b>
<b>Intergovernmental Revenue</b>										
USDOD	-	280,216	560,432	560,432	50.00%	-	274,722	-	5,494	2.00%
USDOT - FAA	-	785,763	723,043	785,762	100.00%	436,649	1,454,915	(436,649)	(669,152)	-45.99%
TXDOT	50,000	50,000	100,000	100,000	50.00%	-	32,000	50,000	18,000	56.25%
<b>Intergovernmental Revenue- Total</b>	<b>50,000</b>	<b>1,115,979</b>	<b>1,383,475</b>	<b>1,446,194</b>	<b>77.17%</b>	<b>436,649</b>	<b>1,761,637</b>	<b>(386,649)</b>	<b>(645,658)</b>	<b>-36.65%</b>
<b>Other Revenues</b>										
Interest Revenues	3,559	39,099	6,800	38,657	101.14%	1,078	4,052	2,481	35,047	864.93%
Miscellaneous Income	58	3,921	3,500	3,500	112.03%	229	34,908	(171)	(30,987)	-88.77%
Sale of Assets	28,950	32,950	-	-	-	-	-	28,950	32,950	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>32,567</b>	<b>75,970</b>	<b>35,300</b>	<b>67,157</b>	<b>113.12%</b>	<b>1,307</b>	<b>38,960</b>	<b>31,260</b>	<b>37,010</b>	<b>94.99%</b>
<b>Total Revenues</b>	<b>352,632</b>	<b>3,339,773</b>	<b>4,820,016</b>	<b>4,914,592</b>	<b>67.96%</b>	<b>709,871</b>	<b>3,928,224</b>	<b>(357,239)</b>	<b>(588,451)</b>	<b>-14.98%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	419,578	2,239,805	3,929,697	4,018,479	55.74%	252,197	2,056,816	167,381	182,989	8.90%
Cost of Goods - Fuel	25,643	289,432	402,135	402,135	71.97%	32,148	247,753	(6,505)	41,679	16.82%
<b>Aviation Operations - Total</b>	<b>445,221</b>	<b>2,529,237</b>	<b>4,331,832</b>	<b>4,420,614</b>	<b>57.21%</b>	<b>284,345</b>	<b>2,304,569</b>	<b>160,876</b>	<b>224,668</b>	<b>9.75%</b>
<b>Non-Departmental</b>										
Claims and Damages	-	-	50,650	50,650	-	-	2,875	-	(2,875)	-100.00%
Personnel Services	-	-	-	-	-	-	20,105	-	(20,105)	-100.00%
Leases	775	2,288	3,782	3,782	60.50%	230	2,254	545	34	1.51%
<b>Internal Services -</b>										
Risk Management	7,395	59,160	88,729	88,729	66.67%	5,945	47,560	1,450	11,600	24.39%
Information Technology	13,403	107,224	160,838	160,838	66.67%	9,843	78,744	3,560	28,480	36.17%
Transfer to Aviation CIP	-	2,114,686	-	2,114,686	100.00%	-	-	-	2,114,686	-
Transfer to AIP Fund	-	-	-	-	-	-	375,100	-	(375,100)	-100.00%
<b>Non-Departmental - Total</b>	<b>21,573</b>	<b>2,283,358</b>	<b>303,999</b>	<b>2,418,685</b>	<b>94.40%</b>	<b>16,018</b>	<b>526,638</b>	<b>5,555</b>	<b>1,756,720</b>	<b>333.57%</b>
<b>Total Expenses</b>	<b>466,794</b>	<b>4,812,595</b>	<b>4,635,831</b>	<b>6,839,299</b>	<b>70.37%</b>	<b>300,363</b>	<b>2,831,207</b>	<b>166,431</b>	<b>1,981,388</b>	<b>69.98%</b>
<b>Net Change in Working Capital</b>	<b>(114,162)</b>	<b>(1,472,822)</b>	<b>184,185</b>	<b>(1,924,707)</b>	<b>-</b>	<b>409,508</b>	<b>1,097,017</b>	<b>(523,670)</b>	<b>(2,569,839)</b>	<b>-234.26%</b>
Working Capital, Beginning	1,437,790	2,796,450	2,796,450	2,796,450	100.00%	3,623,919	2,936,410	(2,186,129)	(139,960)	-4.77%
<b>Working Capital, Ending</b>	<b>\$ 1,323,628</b>	<b>\$ 1,323,628</b>	<b>\$ 2,980,635</b>	<b>\$ 871,743</b>	<b>151.84%</b>	<b>\$ 4,033,427</b>	<b>\$ 4,033,427</b>	<b>\$ (2,709,799)</b>	<b>\$ (2,709,799)</b>	<b>-67.18%</b>

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

**Aviation Funds Summary**

**YTD Revenues**

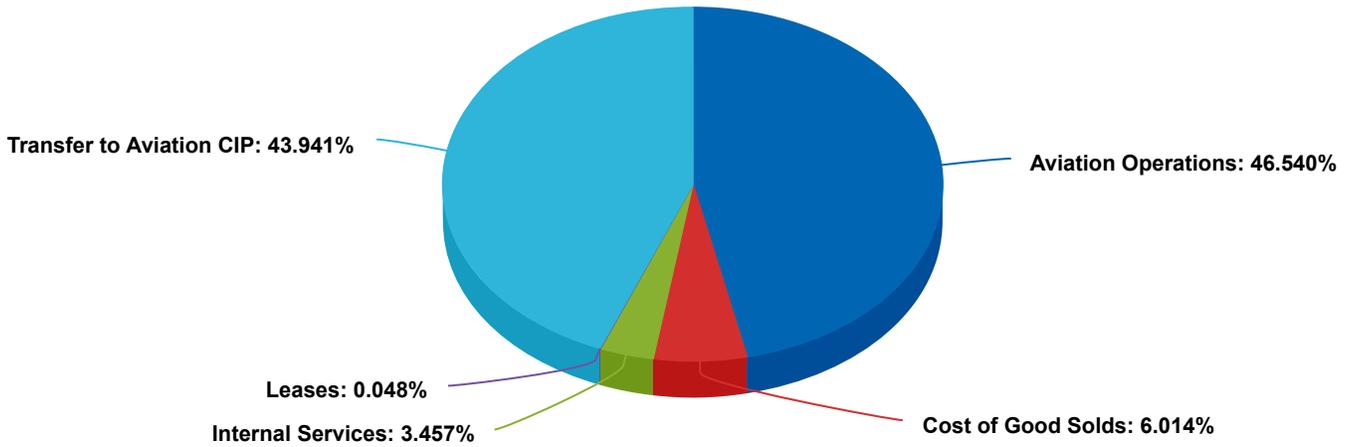


<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Intergovernmental Revenue	\$ 1,446,194	\$ 1,115,979	77.17%
Rent and Concessions	1,447,732	1,013,732	70.02%
Parking Lot Fees/Use Fees	706,814	376,765	53.30%
Fuel Sales	513,813	352,064	68.52%
Other Charges for Services	404,386	172,590	42.68%
Operations	328,496	232,673	70.83%
Other Revenues	67,157	75,970	113.12%
<b>Total</b>	<b>\$ 4,914,592</b>	<b>\$ 3,339,773</b>	<b>67.96%</b>

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

**Aviation Funds Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Aviation Operations	\$ 4,018,479	\$ 2,239,805	55.74%
Transfer to Aviation CIP	2,114,686	2,114,686	100.00%
Cost of Good Solds	402,135	289,432	71.97%
Internal Services	249,567	166,384	66.67%
Claims and Damages	50,650	-	-
Leases	3,782	2,288	60.50%
<b>Total</b>	<b>\$ 6,839,299</b>	<b>\$ 4,812,595</b>	<b>70.37%</b>

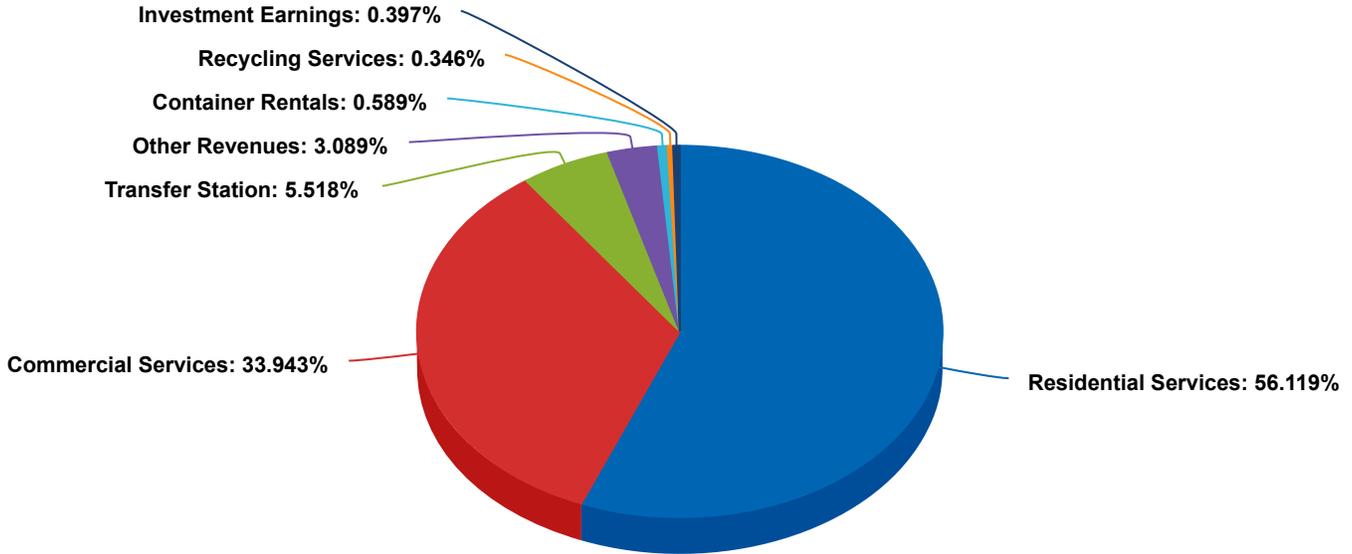
**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED MAY 31, 2023**

	FY 2023 May	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 May	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Refuse collection</b>										
Residential Services	\$ 1,281,344	\$ 9,447,051	\$ 13,451,162	\$ 13,451,162	70.23%	\$ 1,075,857	\$ 8,637,483	\$ 205,487	\$ 809,568	9.37%
Commercial Services	870,268	5,713,935	7,989,676	7,989,676	71.52%	595,973	4,943,018	274,295	770,917	15.60%
Container Rentals	16,183	99,105	130,000	130,000	76.23%	10,513	86,572	5,670	12,533	14.48%
<b>Refused Collection - Total</b>	<b>2,167,795</b>	<b>15,260,091</b>	<b>21,570,838</b>	<b>21,570,838</b>	<b>70.74%</b>	<b>1,682,343</b>	<b>13,667,073</b>	<b>485,452</b>	<b>1,593,018</b>	<b>11.66%</b>
<b>Transfer Station</b>										
Drop Fees	145,287	907,971	950,000	950,000	95.58%	117,091	708,147	28,196	199,824	28.22%
Scale Fees	1,150	5,255	5,600	5,600	93.84%	713	4,230	437	1,025	24.23%
Tire Disposal Fees	1,414	15,614	18,000	18,000	86.74%	1,561	15,564	(147)	50	0.32%
<b>Transfer Station - Total</b>	<b>147,851</b>	<b>928,840</b>	<b>973,600</b>	<b>973,600</b>	<b>95.40%</b>	<b>119,365</b>	<b>727,941</b>	<b>28,486</b>	<b>200,899</b>	<b>27.60%</b>
<b>Recycling Services</b>										
Metal Recycling	-	34,190	37,500	37,500	91.17%	8,083	35,980	(8,083)	(1,790)	-4.97%
Paper Recycling	1,935	19,040	60,000	60,000	31.73%	7,874	54,703	(5,939)	(35,663)	-65.19%
Other Recycling	651	5,056	1,500	1,500	337.07%	112	999	539	4,057	406.11%
<b>Recycling Services - Total</b>	<b>2,586</b>	<b>58,286</b>	<b>99,000</b>	<b>99,000</b>	<b>58.87%</b>	<b>16,069</b>	<b>91,682</b>	<b>(13,483)</b>	<b>(33,396)</b>	<b>-36.43%</b>
<b>Charges for Services - Total</b>	<b>2,318,232</b>	<b>16,247,217</b>	<b>22,643,438</b>	<b>22,643,438</b>	<b>71.75%</b>	<b>1,817,777</b>	<b>14,486,696</b>	<b>500,455</b>	<b>1,760,521</b>	<b>12.15%</b>
<b>Investment Earnings</b>										
Interest Revenues	13,245	68,785	48,287	54,862	125.38%	2,077	8,666	11,168	60,119	693.73%
Investment Expenses	(826)	(1,956)	(767)	(767)	255.02%	-	(464)	(826)	(1,492)	321.55%
<b>Investment Earnings - Total</b>	<b>12,419</b>	<b>66,829</b>	<b>47,520</b>	<b>54,095</b>	<b>123.54%</b>	<b>2,077</b>	<b>8,202</b>	<b>10,342</b>	<b>58,627</b>	<b>714.79%</b>
<b>Other Revenues</b>										
Facility Leases	7,915	63,320	111,360	111,360	56.86%	7,685	64,792	230	(1,472)	-2.27%
Other Income	26	5,923	2,000	2,000	296.15%	-	537	26	5,386	1002.98%
Sale of Assets	15,000	15,000	34,227	34,227	43.83%	-	800	15,000	14,200	1775.00%
Insurance Proceeds	-	102,432	14,122	234,554	43.67%	114,928	288,848	(114,928)	(186,416)	-64.54%
Transfer In - General Fund	41,667	333,336	500,000	500,000	66.67%	20,833	166,664	20,834	166,672	100.00%
<b>Other Revenues - Total</b>	<b>64,608</b>	<b>520,011</b>	<b>661,709</b>	<b>882,141</b>	<b>58.95%</b>	<b>143,446</b>	<b>521,641</b>	<b>(78,838)</b>	<b>(1,630)</b>	<b>-0.31%</b>
<b>Total Revenues</b>	<b>2,395,259</b>	<b>16,834,057</b>	<b>23,352,667</b>	<b>23,579,674</b>	<b>71.39%</b>	<b>1,963,300</b>	<b>15,016,539</b>	<b>431,959</b>	<b>1,817,518</b>	<b>12.10%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Accounting	20,795	146,471	239,934	239,934	61.05%	14,162	133,419	6,633	13,052	9.78%
Residential Services	288,494	2,545,063	4,167,126	4,171,884	61.01%	267,601	2,090,074	20,893	454,989	21.77%
Commercial Services	173,562	1,640,159	2,412,209	2,412,209	67.99%	158,619	1,310,263	14,943	329,896	25.18%
Recycling Program	28,595	296,711	557,281	552,523	53.70%	27,482	244,082	1,113	52,629	21.56%
Transfer Station	701,077	4,446,445	7,843,488	7,843,488	56.69%	634,451	4,072,147	66,626	374,298	9.19%
Mowing	62,137	614,865	1,037,192	1,037,192	59.28%	60,418	518,983	1,719	95,882	18.47%
<b>Public Works - Total</b>	<b>1,274,660</b>	<b>9,689,714</b>	<b>16,257,230</b>	<b>16,257,230</b>	<b>59.60%</b>	<b>1,162,733</b>	<b>8,368,968</b>	<b>111,927</b>	<b>1,320,746</b>	<b>15.78%</b>
<b>Debt Service</b>	<b>-</b>	<b>52,162</b>	<b>679,434</b>	<b>679,434</b>	<b>7.68%</b>	<b>-</b>	<b>64,327</b>	<b>-</b>	<b>(12,165)</b>	<b>-18.91%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	21,520	162,716	(21,520)	(162,716)	-100.00%
Leases	3,995	27,180	44,204	44,204	61.49%	3,306	29,660	689	(2,480)	-8.36%
Other Nondepartmental	8,421	44,943	160,513	387,520	11.60%	-	259,272	8,421	(214,329)	-82.67%
<b>Internal Services -</b>										
Fleet Services	62,936	503,488	755,228	755,228	66.67%	66,029	528,232	(3,093)	(24,744)	-4.68%
Risk Management	13,029	104,232	156,351	156,351	66.67%	10,250	82,000	2,779	22,232	27.11%
Information Technology	35,266	282,128	423,191	423,191	66.67%	44,298	354,384	(9,032)	(72,256)	-20.39%
Transfer to General Fund	246,572	1,972,576	2,958,862	2,958,862	66.67%	223,231	1,785,848	23,341	186,728	10.46%
Transfer to Solid Waste CIP	-	3,063,058	1,861,317	3,063,058	100.00%	-	1,743,110	-	1,319,948	75.72%
Transfer to Water & Sewer Fund	4,695	37,560	56,337	56,337	66.67%	4,972	39,776	(277)	(2,216)	-5.57%
<b>Non-Departmental - Total</b>	<b>374,914</b>	<b>6,035,165</b>	<b>6,416,003</b>	<b>7,844,751</b>	<b>76.93%</b>	<b>373,606</b>	<b>4,984,998</b>	<b>1,308</b>	<b>1,050,167</b>	<b>21.07%</b>
<b>Total Expenses</b>	<b>1,649,574</b>	<b>15,777,041</b>	<b>23,352,667</b>	<b>24,781,415</b>	<b>63.66%</b>	<b>1,536,339</b>	<b>13,418,293</b>	<b>113,235</b>	<b>2,358,748</b>	<b>17.58%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	6,449,854	6,138,523	6,138,523	6,138,523	100.00%	7,540,959	6,369,674	(1,091,105)	(231,151)	-3.63%
<b>Working Capital, Ending</b>	<b>\$ 7,195,539</b>	<b>\$ 7,195,539</b>	<b>\$ 6,138,523</b>	<b>\$ 4,936,782</b>	<b>145.75%</b>	<b>\$ 7,967,920</b>	<b>\$ 7,967,920</b>	<b>\$ (772,381)</b>	<b>\$ (772,381)</b>	<b>-9.69%</b>

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

**Solid Waste Fund Summary**

**YTD Revenues**

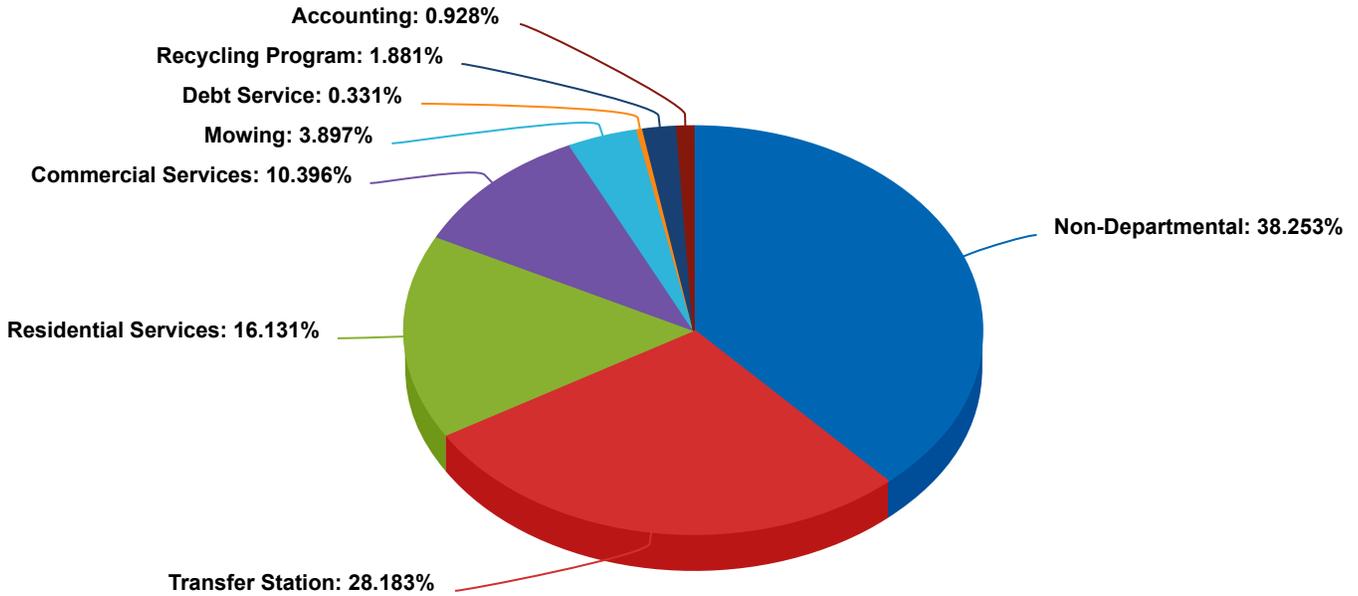


<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Residential Services	\$ 13,451,162	\$ 9,447,051	70.23%
Commercial Services	7,989,676	5,713,935	71.52%
Transfer Station	973,600	928,840	95.40%
Other Revenues	882,141	520,011	58.95%
Container Rentals	130,000	99,105	76.23%
Recycling Services	99,000	58,286	58.87%
Investment Earnings	54,095	66,829	123.54%
<b>Total</b>	<b>\$ 23,579,674</b>	<b>\$ 16,834,057</b>	<b>71.39%</b>

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

**Solid Waste Fund Summary (continued)**

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 7,844,751	\$ 6,035,165	76.93%
Transfer Station	7,843,488	4,446,445	56.69%
Residential Services	4,171,884	2,545,063	61.01%
Commercial Services	2,412,209	1,640,159	67.99%
Mowing	1,037,192	614,865	59.28%
Debt Service	679,434	52,162	7.68%
Recycling Program	552,523	296,711	53.70%
Accounting	239,934	146,471	61.05%
<b>Total</b>	<b>\$ 24,781,415</b>	<b>\$ 15,777,041</b>	<b>63.66%</b>

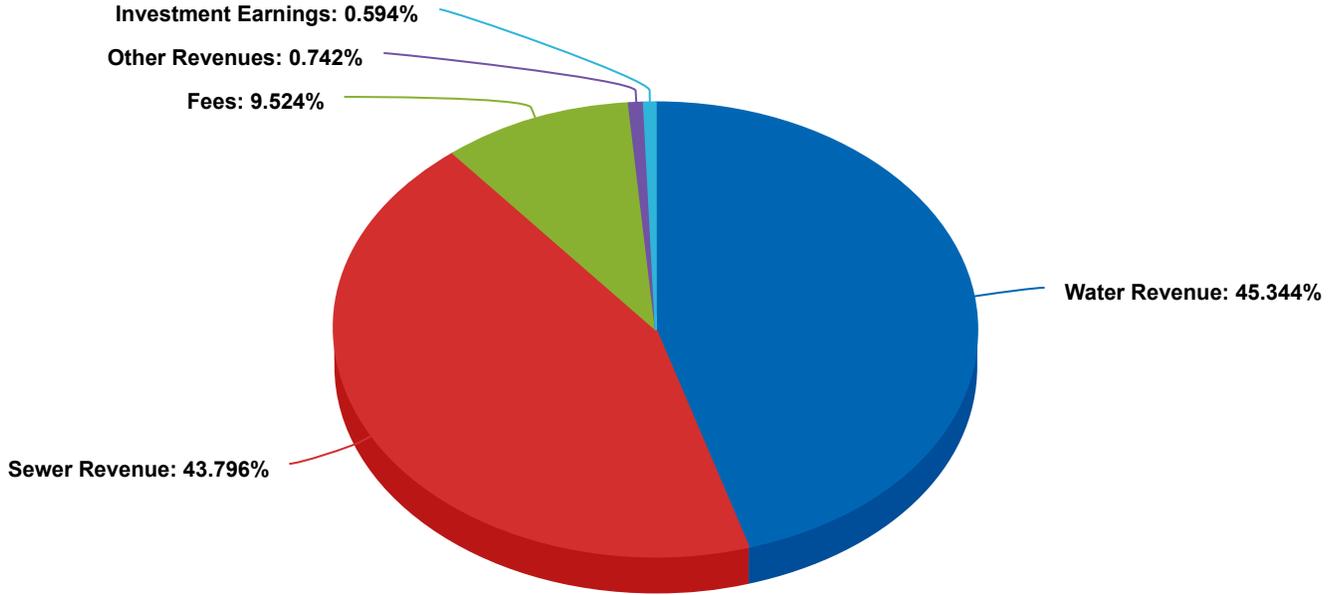
**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED MAY 31, 2023**

	FY 2023 May	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022** May	FY 2022** YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Water and Sewer Sales</b>										
Water Revenue	\$ 1,739,125	\$ 12,924,792	\$ 21,402,275	\$ 21,402,275	60.39%	\$ 1,803,718	\$ 12,922,573	\$ (64,593)	\$ 2,219	0.02%
Sewer Revenue	1,689,241	12,483,474	19,368,847	19,368,847	64.45%	1,618,633	12,457,913	70,808	25,561	0.21%
<b>Water and Sewer Sales - Total</b>	<b>3,428,366</b>	<b>25,408,266</b>	<b>40,771,122</b>	<b>40,771,122</b>	<b>62.32%</b>	<b>3,422,351</b>	<b>25,380,486</b>	<b>6,015</b>	<b>27,780</b>	<b>0.11%</b>
<b>Fees</b>										
Penalties	235,815	1,666,351	2,310,000	2,310,000	72.14%	204,813	1,556,013	31,002	110,338	7.09%
Tap Fees	37,950	187,050	500,000	500,000	37.41%	73,550	418,000	(35,600)	(230,950)	-55.25%
Service Charges	65,291	474,327	700,000	700,000	67.76%	58,673	468,539	6,618	5,788	1.24%
Fat Oils and Grease Fees	25,284	162,436	115,000	115,000	141.25%	14,950	97,987	10,334	64,449	65.77%
Septic Tank Elimination Fees	-	3,015	-	-	-	4,540	36,321	(4,540)	(33,306)	-91.70%
Warranty Service	24,669	221,467	304,556	304,556	72.72%	24,426	194,724	243	26,743	13.73%
<b>Fees - Total</b>	<b>389,009</b>	<b>2,714,646</b>	<b>3,929,556</b>	<b>3,929,556</b>	<b>69.08%</b>	<b>380,952</b>	<b>2,771,584</b>	<b>8,057</b>	<b>(56,938)</b>	<b>-2.05%</b>
<b>Charges for Services - Total</b>	<b>3,817,375</b>	<b>28,122,912</b>	<b>44,700,678</b>	<b>44,700,678</b>	<b>62.91%</b>	<b>3,803,303</b>	<b>28,152,070</b>	<b>14,072</b>	<b>(29,158)</b>	<b>-0.10%</b>
<b>Investment Earnings</b>										
Interest Revenues	40,243	175,121	98,388	119,106	147.03%	3,892	18,755	36,351	156,366	833.73%
Investment Expenses	(3,199)	(5,862)	(2,263)	(2,263)	259.04%	-	(3,293)	(3,199)	(2,569)	78.01%
<b>Investment Earnings - Total</b>	<b>37,044</b>	<b>169,259</b>	<b>96,125</b>	<b>116,843</b>	<b>144.86%</b>	<b>3,892</b>	<b>15,462</b>	<b>33,152</b>	<b>153,797</b>	<b>994.68%</b>
<b>Other Revenues</b>										
Other Income	-	11,354	3,100	3,100	366.26%	-	1,270	-	10,084	794.02%
Sale of Assets	-	-	10,000	10,000	-	-	100,200	-	(100,200)	-100.00%
Insurance Proceeds	-	49,822	100,000	100,000	49.82%	-	5,008	-	44,814	894.85%
Transfer In - General Fund	4,695	37,560	56,337	56,337	66.67%	4,972	39,776	(277)	(2,216)	-5.57%
Transfer In - Solid Waste Fund	4,695	37,560	56,337	56,337	66.67%	4,972	39,776	(277)	(2,216)	-5.57%
Transfer In - Drainage Utility Fund	9,389	75,112	112,673	112,673	66.66%	9,944	79,552	(555)	(4,440)	-5.58%
<b>Other Revenues - Total</b>	<b>18,779</b>	<b>211,408</b>	<b>338,447</b>	<b>338,447</b>	<b>62.46%</b>	<b>19,888</b>	<b>265,582</b>	<b>(1,109)</b>	<b>(54,174)</b>	<b>-20.40%</b>
<b>Total Revenues</b>	<b>3,873,198</b>	<b>28,503,579</b>	<b>45,135,250</b>	<b>45,155,968</b>	<b>63.12%</b>	<b>3,827,083</b>	<b>28,433,114</b>	<b>46,115</b>	<b>70,465</b>	<b>0.25%</b>
<b>Expenses</b>										
<b>Utility Collections</b>										
	303,004	2,212,592	3,562,247	3,562,247	62.11%	304,460	2,149,057	(1,456)	63,535	2.96%
<b>Public Works</b>										
Water and Sewer Operation	217,623	1,801,953	3,068,649	3,222,639	55.92%	223,935	1,798,098	(6,312)	3,855	0.21%
Water Distribution	814,299	6,791,934	11,383,185	11,863,839	57.25%	171,135	5,741,774	643,164	1,050,160	18.29%
Sanitary Sewers	891,331	6,178,739	9,546,186	9,420,709	65.59%	131,413	4,873,490	759,918	1,305,249	26.78%
Engineering Division	91,299	750,236	1,571,332	1,600,082	46.89%	89,206	695,657	2,093	54,579	7.85%
<b>Public Works - Total</b>	<b>2,014,552</b>	<b>15,522,862</b>	<b>25,569,352</b>	<b>26,107,269</b>	<b>59.46%</b>	<b>615,689</b>	<b>13,109,019</b>	<b>1,398,863</b>	<b>2,413,843</b>	<b>18.41%</b>
<b>Debt Service</b>										
Bond Payments	-	616,445	5,447,892	5,447,892	11.32%	-	708,870	-	(92,425)	-13.04%
Fees	-	2,695	6,500	6,500	41.46%	-	3,180	-	(485)	-15.25%
<b>Debt Service - Total</b>	<b>-</b>	<b>619,140</b>	<b>5,454,392</b>	<b>5,454,392</b>	<b>11.35%</b>	<b>-</b>	<b>712,050</b>	<b>-</b>	<b>(92,910)</b>	<b>-13.05%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	890	29,716	(890)	(29,716)	-100.00%
Leases	1,526	20,192	40,456	40,456	49.91%	1,692	19,800	(166)	392	1.98%
Other Nondepartmental	1,279	203,300	812,206	832,924	24.41%	-	289,972	1,279	(86,672)	-29.89%
<b>Internal Services -</b>										
Fleet Services	11,668	93,344	140,020	140,020	66.66%	13,381	107,048	(1,713)	(13,704)	-12.80%
Information Technology	108,058	864,464	1,296,693	1,296,693	66.67%	123,763	990,104	(15,705)	(125,640)	-12.69%
Risk Management	27,594	220,752	331,127	331,127	66.67%	21,541	172,328	6,053	48,424	28.10%
Transfer to General Fund	497,676	3,981,408	5,972,111	5,972,111	66.67%	504,557	4,036,456	(6,881)	(55,048)	-1.36%
Transfer to Water and sewer CIP	-	2,734,859	1,956,646	2,734,859	100.00%	-	3,299,653	-	(564,794)	-17.12%
<b>Non-Departmental - Total</b>	<b>647,801</b>	<b>8,118,319</b>	<b>10,549,259</b>	<b>11,348,190</b>	<b>71.54%</b>	<b>665,824</b>	<b>8,945,077</b>	<b>(18,023)</b>	<b>(826,758)</b>	<b>-9.24%</b>
<b>Total Expenses</b>	<b>2,965,357</b>	<b>26,472,913</b>	<b>45,135,250</b>	<b>46,472,098</b>	<b>56.97%</b>	<b>1,585,973</b>	<b>24,915,203</b>	<b>1,379,384</b>	<b>1,557,710</b>	<b>6.25%</b>
<b>Net Change in Working Capital</b>										
	907,841	2,030,666	-	(1,316,130)	-	2,241,110	3,517,911	(1,333,269)	(1,487,245)	-42.28%
Working Capital, Beginning	12,312,479	11,189,654	11,189,654	11,189,654	100.00%	36,787,786	35,510,985	(24,475,307)	(24,321,331)	-68.49%
<b>Working Capital, Ending</b>	<b>\$ 13,220,320</b>	<b>\$ 13,220,320</b>	<b>\$ 11,189,654</b>	<b>\$ 9,873,524</b>	<b>133.90%</b>	<b>\$ 39,028,896</b>	<b>\$ 39,028,896</b>	<b>\$ (25,808,576)</b>	<b>\$ (25,808,576)</b>	<b>-66.13%</b>

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

**Water and Sewer Fund Summary**

**YTD Revenues**

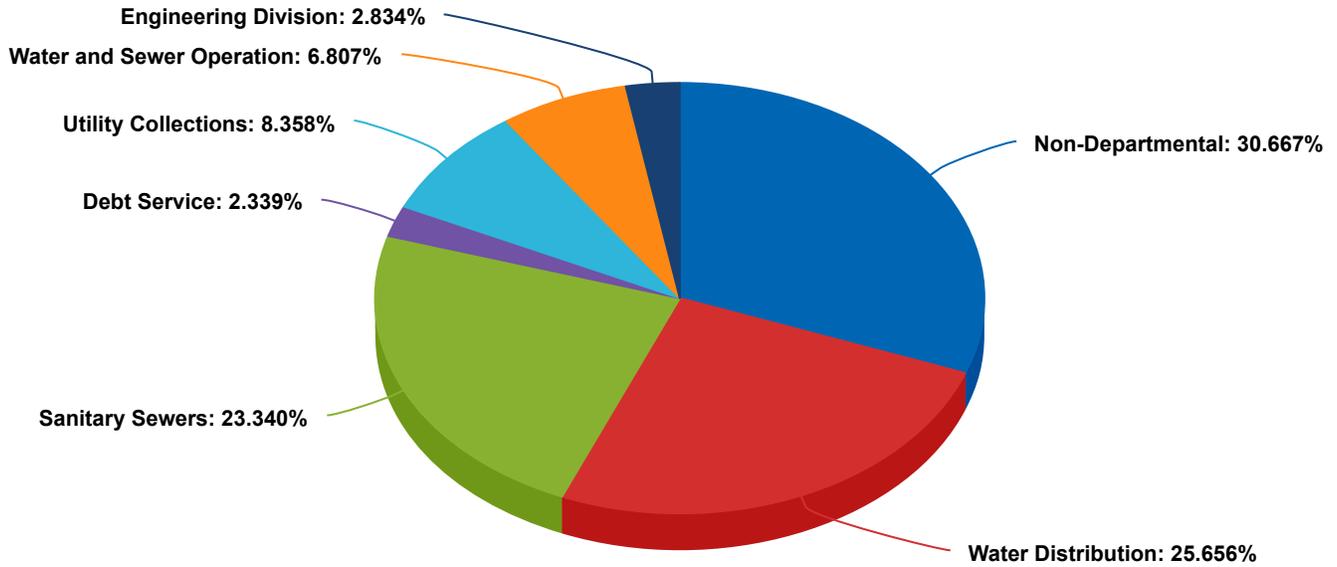


	<b>Revenues</b>		<b>% of Budget</b>
	<b>Adjusted Budget</b>	<b>YTD</b>	
Water Revenue	\$ 21,402,275	\$ 12,924,792	60.39%
Sewer Revenue	19,368,847	12,483,474	64.45%
Fees	3,929,556	2,714,646	69.08%
Other Revenues	338,447	211,408	62.46%
Investment Earnings	116,843	169,259	144.86%
<b>Total</b>	<b>\$ 45,155,968</b>	<b>\$ 28,503,579</b>	<b>63.12%</b>

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

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

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 11,348,190	\$ 8,118,319	71.54%
Water Distribution	11,863,839	6,791,934	57.25%
Sanitary Sewers	9,420,709	6,178,739	65.59%
Debt Service	5,454,392	619,140	11.35%
Utility Collections	3,562,247	2,212,592	62.11%
Water and Sewer Operation	3,222,639	1,801,953	55.92%
Engineering Division	1,600,082	750,236	46.89%
<b>Total</b>	<b>\$ 46,472,098</b>	<b>\$ 26,472,913</b>	<b>56.97%</b>

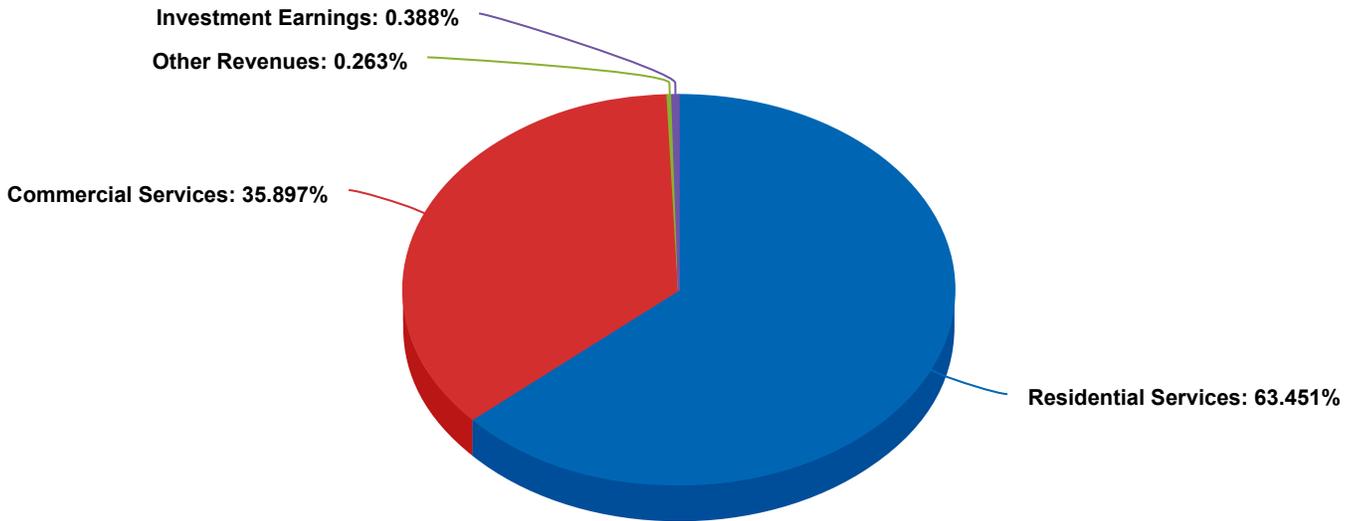
**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED MAY 31, 2023**

	FY 2023 May	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 May	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Stormwater - Residential Services	\$ 301,244	\$ 2,204,651	\$ 3,283,641	\$ 3,283,641	67.14%	\$ 273,245	\$ 2,179,174	\$ 27,999	\$ 25,477	1.17%
Stormwater - Commercial Services	170,421	1,247,269	1,894,411	1,894,411	65.84%	155,327	1,254,903	15,094	(7,634)	-0.61%
<b>Charges for Services - Total</b>	<b>471,665</b>	<b>3,451,920</b>	<b>5,178,052</b>	<b>5,178,052</b>	<b>66.66%</b>	<b>428,572</b>	<b>3,434,077</b>	<b>43,093</b>	<b>17,843</b>	<b>0.52%</b>
Federal Operating Grants	-	-	-	-	-	-	1,920	-	(1,920)	-100.00%
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,920</b>	<b>-</b>	<b>(1,920)</b>	<b>-100.00%</b>
<b>Investment Earnings</b>										
Interest Revenues	3,606	14,952	3,558	6,712	222.77%	617	2,469	2,989	12,483	505.59%
Investment Expenses	(584)	(1,460)	(224)	(224)	651.79%	-	(542)	(584)	(918)	169.37%
<b>Investment Earnings - Total</b>	<b>3,022</b>	<b>13,492</b>	<b>3,334</b>	<b>6,488</b>	<b>207.95%</b>	<b>617</b>	<b>1,927</b>	<b>2,405</b>	<b>11,565</b>	<b>600.16%</b>
<b>Other Revenues</b>										
Other Income	-	732	2,020	2,020	36.24%	-	716	-	16	2.23%
Sale of Assets	-	4,700	2,000	2,000	235.00%	-	14,460	-	(9,760)	-67.50%
Insurance Proceeds	-	3,719	25,000	25,000	14.88%	-	-	-	3,719	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>9,151</b>	<b>29,020</b>	<b>29,020</b>	<b>31.53%</b>	<b>-</b>	<b>15,176</b>	<b>-</b>	<b>(6,025)</b>	<b>-39.70%</b>
<b>Total Revenues</b>	<b>474,687</b>	<b>3,474,563</b>	<b>5,210,406</b>	<b>5,213,560</b>	<b>66.64%</b>	<b>429,189</b>	<b>3,453,100</b>	<b>45,498</b>	<b>21,463</b>	<b>0.62%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage	153,234	1,261,473	2,337,129	2,337,129	53.98%	166,650	1,258,005	(13,416)	3,468	0.28%
Transportation	14,831	116,937	222,500	222,500	52.56%	15,587	141,788	(756)	(24,851)	-17.53%
Engineering Division	14,500	75,360	318,568	318,568	23.66%	17,210	140,572	(2,710)	(65,212)	-46.39%
<b>Public Works - Total</b>	<b>182,565</b>	<b>1,453,770</b>	<b>2,878,197</b>	<b>2,878,197</b>	<b>50.51%</b>	<b>199,447</b>	<b>1,540,365</b>	<b>(16,882)</b>	<b>(86,595)</b>	<b>-5.62%</b>
<b>Debt Service</b>	<b>-</b>	<b>18,849</b>	<b>519,079</b>	<b>519,079</b>	<b>3.63%</b>	<b>-</b>	<b>29,562</b>	<b>-</b>	<b>(10,713)</b>	<b>-36.24%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	3,288	8,317	(3,288)	(8,317)	-100.00%
Leases	-	14,412	21,300	21,300	67.66%	1,625	16,743	(1,625)	(2,331)	-13.92%
Other Nondepartmental	196	3,235	70,383	73,537	4.40%	(1)	3,029	197	206	6.80%
<b>Internal Services -</b>										
Fleet Services	9,982	79,856	119,780	119,780	66.67%	6,385	51,080	3,597	28,776	56.34%
Information Technology	14,887	119,096	178,645	178,645	66.67%	13,479	107,832	1,408	11,264	10.45%
Risk Management	3,079	24,632	36,951	36,951	66.66%	2,421	19,368	658	5,264	27.18%
Transfer to General Fund	57,832	462,656	693,980	693,980	66.67%	53,754	430,032	4,078	32,624	7.59%
Transfer to Water and Sewer Fund	9,389	75,112	112,673	112,673	66.66%	9,944	79,552	(555)	(4,440)	-5.58%
Transfer to Drainage CIP	-	661,201	579,418	661,201	100.00%	-	626,257	-	34,944	5.58%
<b>Non-Departmental - Total</b>	<b>95,365</b>	<b>1,440,200</b>	<b>1,813,130</b>	<b>1,898,067</b>	<b>75.88%</b>	<b>90,895</b>	<b>1,342,210</b>	<b>4,470</b>	<b>97,990</b>	<b>7.30%</b>
<b>Total Expenses</b>	<b>277,930</b>	<b>2,912,819</b>	<b>5,210,406</b>	<b>5,295,343</b>	<b>55.01%</b>	<b>290,342</b>	<b>2,912,137</b>	<b>(12,412)</b>	<b>682</b>	<b>0.02%</b>
<b>Net Change in Working Capital</b>	<b>196,757</b>	<b>561,744</b>	<b>-</b>	<b>(81,783)</b>	<b>-</b>	<b>138,847</b>	<b>540,963</b>	<b>57,910</b>	<b>20,781</b>	<b>3.84%</b>
Working Capital, Beginning	1,647,182	1,282,195	1,282,195	1,282,195	100.00%	2,200,528	1,798,412	(553,346)	(516,217)	-28.70%
<b>Working Capital, Ending</b>	<b>\$ 1,843,939</b>	<b>\$ 1,843,939</b>	<b>\$ 1,282,195</b>	<b>\$ 1,200,412</b>	<b>153.61%</b>	<b>\$ 2,339,375</b>	<b>\$ 2,339,375</b>	<b>\$ (495,436)</b>	<b>\$ (495,436)</b>	<b>-21.18%</b>

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

**Drainage Utility Fund Summary**

**YTD Revenues**

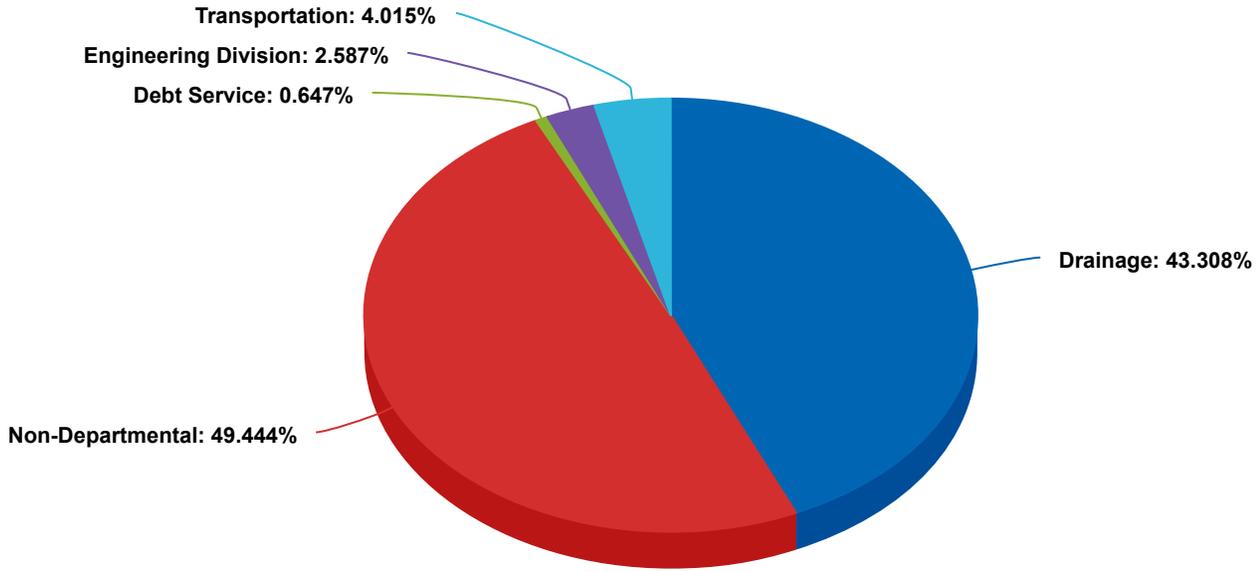


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,283,641	\$ 2,204,651	67.14%
Commercial Services	1,894,411	1,247,269	65.84%
Other Revenues	29,020	9,151	31.53%
Investment Earnings	6,488	13,492	207.95%
<b>Total</b>	<b>\$ 5,213,560</b>	<b>\$ 3,474,563</b>	<b>66.64%</b>

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

**Drainage Utility Fund Summary (continued)**

**YTD Expenses**



	<b>Expenses</b>		
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Drainage	\$ 2,337,129	\$ 1,261,473	53.98%
Non-Departmental	1,898,067	1,440,200	75.88%
Debt Service	519,079	18,849	3.63%
Engineering Division	318,568	75,360	23.66%
Transportation	222,500	116,937	52.56%
<b>Total</b>	<b>\$ 5,295,343</b>	<b>\$ 2,912,819</b>	<b>55.01%</b>

# Special Revenue Funds



## Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

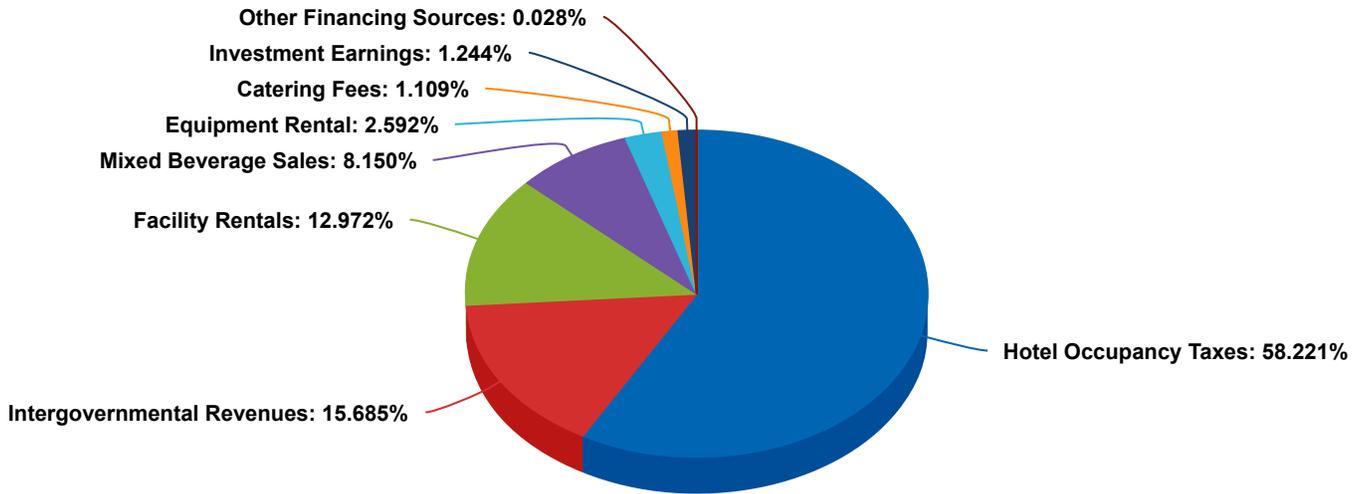
**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MAY 31, 2023**

	FY 2023 May	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 May	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
Hotel Occupancy Taxes <sup>(1)</sup>	\$ 190,608	\$ 1,324,314	\$ 2,180,386	\$ 2,180,386	60.74%	\$ 231,833	\$ 1,466,346	\$ (41,225)	\$ (142,032)	-9.69%
<b>Taxes - Total</b>	<b>190,608</b>	<b>1,324,314</b>	<b>2,180,386</b>	<b>2,180,386</b>	<b>60.74%</b>	<b>231,833</b>	<b>1,466,346</b>	<b>(41,225)</b>	<b>(142,032)</b>	<b>-9.69%</b>
<b>Intergovernmental Revenue</b>										
HOT Reimbursement	-	95,772	80,000	80,000	119.72%	-	96,785	-	(1,013)	-1.05%
Department of Treasury	13,504	260,994	186,122	494,336	52.80%	60,503	196,060	(46,999)	64,934	33.12%
<b>Intergovernmental Revenue- Total</b>	<b>13,504</b>	<b>356,766</b>	<b>266,122</b>	<b>574,336</b>	<b>62.12%</b>	<b>60,503</b>	<b>292,845</b>	<b>(46,999)</b>	<b>63,921</b>	<b>21.83%</b>
<b>Charges For Services</b>										
Facility Rentals	54,552	295,066	410,000	410,000	71.97%	34,220	266,345	20,332	28,721	10.78%
Mixed Beverage Sales	38,275	185,379	143,750	168,259	110.17%	16,207	78,006	22,068	107,373	137.65%
Catering Fees	5,500	25,215	37,600	37,600	67.06%	3,090	18,677	2,410	6,538	35.01%
Equipment Rental	13,537	58,964	78,700	78,700	74.92%	5,359	47,768	8,178	11,196	23.44%
<b>Charges for Services - Total</b>	<b>111,864</b>	<b>564,624</b>	<b>670,050</b>	<b>694,559</b>	<b>81.29%</b>	<b>58,876</b>	<b>410,796</b>	<b>52,988</b>	<b>153,828</b>	<b>37.45%</b>
<b>Investment Earnings</b>										
Interest Revenues	5,908	28,285	9,595	9,595	294.79%	498	1,992	5,410	26,293	1319.93%
Investment Expense	-	-	(196)	(196)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>5,908</b>	<b>28,285</b>	<b>9,399</b>	<b>9,399</b>	<b>300.94%</b>	<b>498</b>	<b>1,992</b>	<b>5,410</b>	<b>26,293</b>	<b>1319.93%</b>
<b>Other Financing Sources</b>										
Other Income	-	586	500	500	117.20%	-	485	-	101	20.82%
Sale of Assets	40	40	50	50	80.00%	-	-	40	40	-
<b>Other Financing Sources - Total</b>	<b>40</b>	<b>626</b>	<b>550</b>	<b>550</b>	<b>113.82%</b>	<b>-</b>	<b>485</b>	<b>40</b>	<b>141</b>	<b>29.07%</b>
<b>Total Revenues</b>	<b>321,924</b>	<b>2,274,615</b>	<b>3,126,507</b>	<b>3,459,230</b>	<b>65.75%</b>	<b>351,710</b>	<b>2,172,464</b>	<b>(29,786)</b>	<b>102,151</b>	<b>4.70%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	73,488	706,763	1,301,221	1,376,811	51.33%	90,374	606,073	(16,886)	100,690	16.61%
Mixed Beverage Operations	26,707	109,294	127,040	151,549	72.12%	8,700	56,655	18,007	52,639	92.91%
CVB - Convention & Visitors	28,235	193,312	356,702	356,702	54.19%	26,874	179,586	1,361	13,726	7.64%
Grants to the Arts	49,156	244,763	310,000	567,599	43.12%	33,657	108,179	15,499	136,584	126.26%
Other Expenditures	145	783	2,000	2,000	39.15%	928	1,017	(783)	(234)	-23.01%
<b>Operating Expenditures - Total</b>	<b>177,731</b>	<b>1,254,915</b>	<b>2,096,963</b>	<b>2,454,661</b>	<b>51.12%</b>	<b>160,533</b>	<b>951,510</b>	<b>17,198</b>	<b>303,405</b>	<b>31.89%</b>
<b>Debt Service</b>	<b>-</b>	<b>95,349</b>	<b>716,400</b>	<b>716,400</b>	<b>13.31%</b>	<b>-</b>	<b>106,210</b>	<b>-</b>	<b>(10,861)</b>	<b>-10.23%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	110	2,019	(110)	(2,019)	-100.00%
Leases	360	840	2,882	2,882	29.15%	120	834	240	6	0.72%
Other Nondepartmental	293	7,657	11,923	11,923	64.22%	-	3,000	293	4,657	155.23%
<b>Internal Services -</b>										
Fleet Services	359	2,872	4,313	4,313	66.59%	38	304	321	2,568	844.74%
Information Technology	4,248	33,984	50,975	50,975	66.67%	3,449	27,592	799	6,392	23.17%
Risk Management	1,511	12,088	18,136	18,136	66.65%	1,023	8,184	488	3,904	47.70%
<b>Non-Departmental - Total</b>	<b>6,771</b>	<b>57,441</b>	<b>88,229</b>	<b>88,229</b>	<b>65.10%</b>	<b>4,740</b>	<b>41,933</b>	<b>2,031</b>	<b>15,508</b>	<b>36.98%</b>
<b>Total Expenditures</b>	<b>184,502</b>	<b>1,407,705</b>	<b>2,901,592</b>	<b>3,259,290</b>	<b>43.19%</b>	<b>165,273</b>	<b>1,099,653</b>	<b>19,229</b>	<b>308,052</b>	<b>28.01%</b>
<b>Net Change in Fund Balance</b>	<b>137,422</b>	<b>866,910</b>	<b>224,915</b>	<b>199,940</b>	<b>-</b>	<b>186,437</b>	<b>1,072,811</b>	<b>(49,015)</b>	<b>(205,901)</b>	<b>-19.19%</b>
Fund Balance, Beginning	2,414,138	1,684,650	1,684,650	1,684,650	100.00%	1,919,647	1,033,273	494,491	651,377	63.04%
<b>Fund Balance, Ending</b>	<b>\$ 2,551,560</b>	<b>\$ 2,551,560</b>	<b>\$ 1,909,565</b>	<b>\$ 1,884,590</b>	<b>135.39%</b>	<b>\$ 2,106,084</b>	<b>\$ 2,106,084</b>	<b>\$ 445,476</b>	<b>\$ 445,476</b>	<b>21.15%</b>

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

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

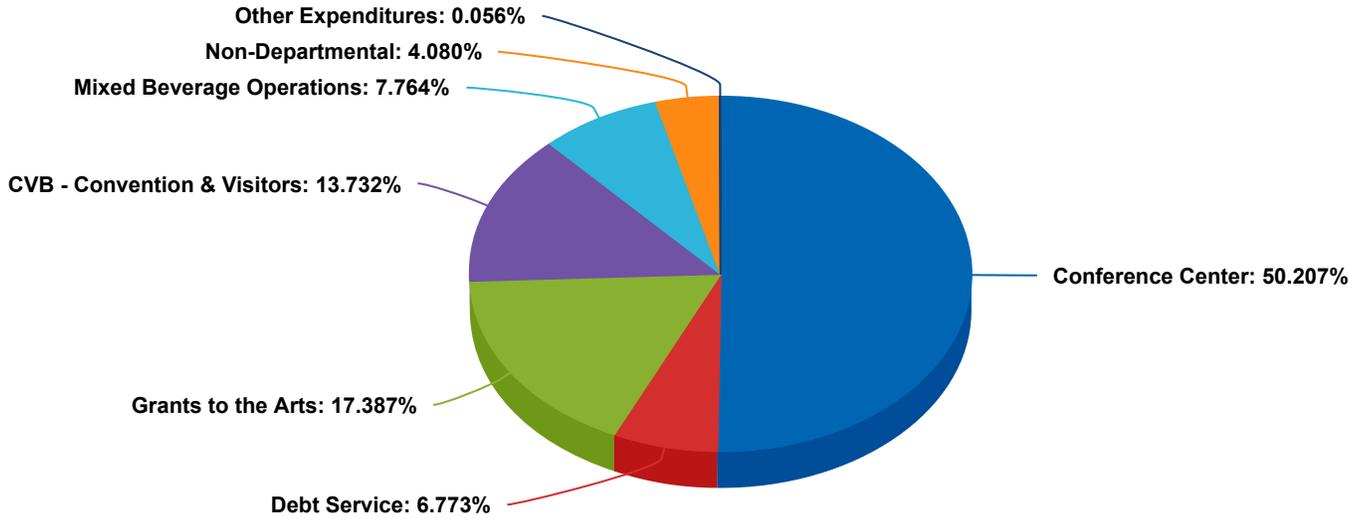
**Hotel/Motel Occupancy Tax Fund Summary  
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 2,180,386	\$ 1,324,314	60.74%
Intergovernmental Revenue	574,336	356,766	62.12%
Facility Rentals	410,000	295,066	71.97%
Mixed Beverage Sales	168,259	185,379	110.17%
Equipment Rental	78,700	58,964	74.92%
Catering Fees	37,600	25,215	67.06%
Investment Earnings	9,399	28,285	300.94%
Other Financing Sources	550	626	113.82%
<b>Total</b>	<b>\$ 3,459,230</b>	<b>\$ 2,274,615</b>	<b>65.75%</b>

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

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

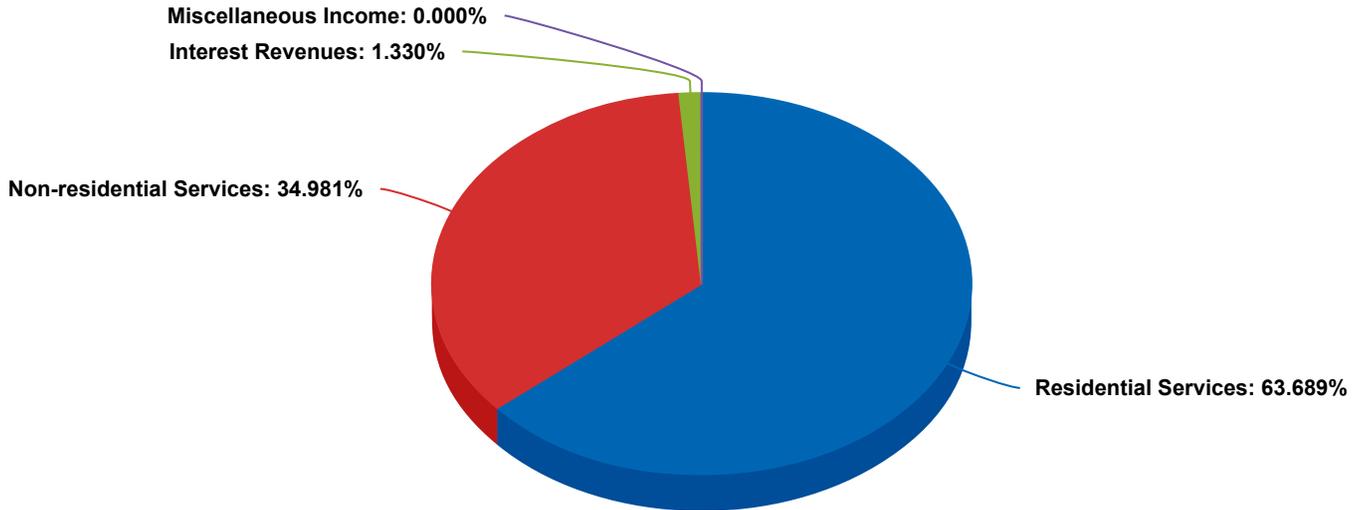


	Expenditures		% of Budget
	Adjusted Budget	YTD	
Conference Center	\$ 1,376,811	\$ 706,763	51.33%
Debt Service	716,400	95,349	13.31%
Grants to the Arts	567,599	244,763	43.12%
CVB - Convention & Visitors	356,702	193,312	54.19%
Non-Departmental	88,229	57,441	65.10%
Mixed Beverage Operations	151,549	109,294	72.12%
Other Expenditures	2,000	783	39.15%
<b>Total</b>	<b>\$ 3,259,290</b>	<b>\$ 1,407,705</b>	<b>43.19%</b>

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

	FY 2023 May	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 May	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Residential Services	569,143	4,189,385	6,080,400	6,080,400	68.90%	518,354	3,804,501	50,789	384,884	10.12%
Non-residential Services	323,769	2,301,038	3,654,240	3,654,240	62.97%	287,346	2,188,768	36,423	112,270	5.13%
<b>Charges for Services - Total</b>	<b>892,912</b>	<b>6,490,423</b>	<b>9,734,640</b>	<b>9,734,640</b>	<b>66.67%</b>	<b>805,700</b>	<b>5,993,269</b>	<b>87,212</b>	<b>497,154</b>	<b>8.30%</b>
<b>Investment Earnings</b>										
Interest Revenues	18,176	87,453	35,010	35,010	249.79%	846	3,144	17,330	84,309	2681.58%
Investment Expense	-	-	(614)	(614)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>18,176</b>	<b>87,453</b>	<b>34,396</b>	<b>34,396</b>	<b>254.25%</b>	<b>846</b>	<b>3,144</b>	<b>17,330</b>	<b>84,309</b>	<b>2681.58%</b>
Purchasing Cards	-	7	-	-	-	-	-	-	7	-
<b>Miscellaneous Income - Total</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>
<b>Total Revenues</b>	<b>911,088</b>	<b>6,577,883</b>	<b>9,769,036</b>	<b>9,769,036</b>	<b>67.33%</b>	<b>806,546</b>	<b>5,996,413</b>	<b>104,542</b>	<b>581,470</b>	<b>9.70%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Repair and Maintenance	35,932	3,183,025	4,300,000	4,300,000	74.02%	64,835	2,632,670	(28,903)	550,355	20.90%
<b>Operating Expenditures - Total</b>	<b>35,932</b>	<b>3,183,025</b>	<b>4,300,000</b>	<b>4,300,000</b>	<b>74.02%</b>	<b>64,835</b>	<b>2,632,670</b>	<b>(28,903)</b>	<b>550,355</b>	<b>20.90%</b>
<b>Capital Outlay</b>										
Design and Engineering	-	-	-	1,482,000	0.00%	-	-	-	-	-
<b>Capital Outlay - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,482,000</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>	<b>-</b>	<b>-</b>	<b>1,347,650</b>	<b>1,347,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>35,932</b>	<b>3,183,025</b>	<b>5,647,650</b>	<b>7,129,650</b>	<b>44.64%</b>	<b>64,835</b>	<b>2,632,670</b>	<b>(28,903)</b>	<b>550,355</b>	<b>20.90%</b>
<b>Net Change in Fund Balance</b>	<b>875,156</b>	<b>3,394,858</b>	<b>4,121,386</b>	<b>2,639,386</b>	<b>-</b>	<b>741,711</b>	<b>3,363,743</b>	<b>133,445</b>	<b>31,115</b>	<b>0.93%</b>
Fund Balance, Beginning	7,462,680	4,942,978	4,942,978	4,942,978	100.00%	3,007,818	385,786	4,454,862	4,557,192	1181.27%
<b>Fund Balance, Ending</b>	<b>\$ 8,337,836</b>	<b>\$ 8,337,836</b>	<b>\$ 9,064,364</b>	<b>\$ 7,582,364</b>	<b>109.96%</b>	<b>\$ 3,749,529</b>	<b>\$ 3,749,529</b>	<b>\$ 4,588,307</b>	<b>\$ 4,588,307</b>	<b>122.37%</b>

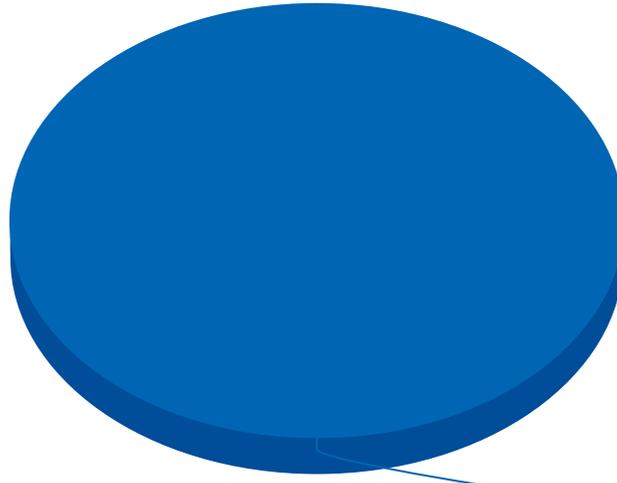
**Street Maintenance Fund Summary  
YTD Revenues**



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

<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Residential Services	\$ 6,080,400	\$ 4,189,385	68.90%
Non-residential Services	3,654,240	2,301,038	62.97%
Interest Revenues	35,010	87,453	249.79%
Miscellaneous Income	0	7	-
Investment Expense	(614)	0	0.00%
<b>Total</b>	<b>\$ 9,769,036</b>	<b>\$ 6,577,883</b>	<b>67.33%</b>

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



**Repair and Maintenance: 100.000%**

<b>Expenditures</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Repair and Maintenance	\$ 4,300,000	3,183,025	74.02%
Debt	1,347,650	0	-
Capital Outlay	1,482,000	0	-
<b>Total</b>	<b>\$ 7,129,650</b>	<b>\$ 3,183,025</b>	<b>44.64%</b>

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

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 207 - Law Enforcement Grant</b>						
<b>Revenues</b>						
USDOJ - JAG	14,782	\$ 212,190	6.97%	\$ 31,983	\$ (17,201)	-53.78%
CJD - Crisis Assistance	29,879	100,011	29.88%	21,720	8,159	37.56%
<b>Revenues - Total</b>	<b>44,661</b>	<b>312,201</b>	<b>14.31%</b>	<b>53,703</b>	<b>(9,042)</b>	<b>-16.84%</b>
<b>Expenditures</b>						
Personnel	28,249	48,455	58.30%	23,584	4,665	19.78%
Supplies	1,194	7,000	17.06%	2,597	(1,403)	-54.02%
Repair and Maintenance	3,700	3,700	-	3,573	127	3.55%
Support Services	4,150	6,938	59.82%	1,965	2,185	111.20%
Minor Capital	1,320	3,884	33.99%	2,722	(1,402)	-51.51%
Professional Services	1,040	16,000	6.50%	400	640	160.00%
Designated Expenses	1,694	116,788	1.45%	872	822	94.27%
Grants	14,782	109,245	13.53%	65,787	(51,005)	-77.53%
<b>Expenditures - Total</b>	<b>56,129</b>	<b>312,010</b>	<b>17.99%</b>	<b>101,500</b>	<b>(45,371)</b>	<b>-44.70%</b>
<b>Net Change in Fund Balance</b>	<b>(11,468)</b>	<b>191</b>	<b>-</b>	<b>(47,797)</b>	<b>36,329</b>	<b>-76.01%</b>
Fund Balance, Beginning	8,965	8,965	100.00%	8,981	(16)	-0.18%
<b>Fund Balance, Ending</b>	<b>\$ (2,503)</b>	<b>\$ 9,156</b>	<b>-27.34%</b>	<b>\$ (38,816)</b>	<b>\$ 36,313</b>	<b>-93.55%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ 982	\$ -	-	\$ 9,627	\$ (8,645)	-89.80%
Interest Revenue	3,458	-	-	274	3,184	1162.04%
Sale of Assets	3,510	-	-	28,200	(24,690)	-87.55%
<b>Revenues - Total</b>	<b>7,950</b>	<b>-</b>	<b>-</b>	<b>38,101</b>	<b>(30,151)</b>	<b>-79.13%</b>
<b>Expenditures</b>						
Support Services	-	-	-	10,385	(10,385)	-100.00%
Designated Expenses	-	200,062	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>200,062</b>	<b>-</b>	<b>10,385</b>	<b>(10,385)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>7,950</b>	<b>(200,062)</b>	<b>-</b>	<b>27,716</b>	<b>(19,766)</b>	<b>-71.32%</b>
Fund Balance, Beginning	241,995	241,995	100.00%	172,994	69,001	39.89%
<b>Fund Balance, Ending</b>	<b>\$ 249,945</b>	<b>\$ 41,933</b>	<b>596.06%</b>	<b>\$ 200,710</b>	<b>\$ 49,235</b>	<b>24.53%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Interest Revenue	\$ 3,776	\$ 4,944	76.38%	\$ 490	\$ 3,286	670.61%
<b>Revenues - Total</b>	<b>3,776</b>	<b>4,944</b>	<b>76.38%</b>	<b>490</b>	<b>3,286</b>	<b>670.61%</b>
<b>Expenditures</b>						
Designated Expenses	-	70,053	-	-	-	-
Capital Outlay	-	153,947	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>224,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>3,776</b>	<b>(219,056)</b>	<b>-</b>	<b>490</b>	<b>3,286</b>	<b>670.61%</b>
Fund Balance, Beginning	266,653	266,653	100.00%	317,093	(50,440)	-15.91%
<b>Fund Balance, Ending</b>	<b>\$ 270,429</b>	<b>\$ 47,597</b>	<b>568.16%</b>	<b>\$ 317,583</b>	<b>\$ (47,154)</b>	<b>-14.85%</b>

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 211 - Emergency Management</b>						
<b>Revenues</b>						
Interest Revenue	\$ 26	\$ 27	96.30%	\$ 2	\$ 24	1200.00%
<b>Revenues - Total</b>	<b>26</b>	<b>27</b>	<b>96.30%</b>	<b>2</b>	<b>24</b>	<b>1200.00%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>26</b>	<b>27</b>	<b>-</b>	<b>2</b>	<b>24</b>	<b>1200.00%</b>
Fund Balance, Beginning	1,867	1,867	100.00%	1,869	(2)	-0.11%
<b>Fund Balance, Ending</b>	<b>\$ 1,893</b>	<b>\$ 1,894</b>	<b>99.95%</b>	<b>\$ 1,871</b>	<b>\$ 22</b>	<b>1.18%</b>
<b>Fund 215 - Spec Event Cntr Fountain</b>						
<b>Revenues</b>						
Interest Revenue	\$ 265	\$ 270	98.15%	\$ 29	\$ 236	813.79%
<b>Revenues - Total</b>	<b>265</b>	<b>270</b>	<b>98.15%</b>	<b>29</b>	<b>236</b>	<b>813.79%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>265</b>	<b>270</b>	<b>-</b>	<b>29</b>	<b>236</b>	<b>813.79%</b>
Fund Balance, Beginning	18,783	18,783	100.00%	18,813	(30)	-0.16%
<b>Fund Balance, Ending</b>	<b>\$ 19,048</b>	<b>\$ 19,053</b>	<b>99.97%</b>	<b>\$ 18,842</b>	<b>\$ 206</b>	<b>1.09%</b>
<b>Fund 220 - Cablesystem PEG</b>						
<b>Revenues</b>						
Cable Franchise	\$ 101,609	\$ 208,000	48.85%	\$ 57,118	\$ 44,491	77.89%
Interest Revenue	16,960	14,870	114.06%	1,870	15,090	806.95%
<b>Revenues - Total</b>	<b>118,569</b>	<b>222,870</b>	<b>53.20%</b>	<b>58,988</b>	<b>59,581</b>	<b>101.01%</b>
<b>Expenditures</b>						
Support Services	1,064	1,400	76.00%	1,064	-	-
Minor Capital	24,465	125,000	19.57%	444	24,021	5410.14%
Professional Services	-	60,000	-	-	-	-
Capital Outlay	140,997	617,136	22.85%	-	140,997	-
<b>Expenditures - Total</b>	<b>166,526</b>	<b>803,536</b>	<b>20.72%</b>	<b>1,508</b>	<b>165,018</b>	<b>10942.84%</b>
<b>Net Change in Fund Balance</b>	<b>(47,957)</b>	<b>(580,666)</b>	<b>-</b>	<b>57,480</b>	<b>(105,437)</b>	<b>-183.43%</b>
Fund Balance, Beginning	1,291,204	1,291,204	100.00%	1,193,556	97,648	8.18%
<b>Fund Balance, Ending</b>	<b>\$ 1,243,247</b>	<b>\$ 710,538</b>	<b>174.97%</b>	<b>\$ 1,251,036</b>	<b>\$ (7,789)</b>	<b>-0.62%</b>

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

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 224 - Library Memorial</b>						
<b>Revenues</b>						
Library Donations	\$ 71	\$ 90	78.89%	\$ 73	\$ (2)	-2.74%
Interest Revenue	82	614	13.36%	17	65	382.35%
<b>Revenues - Total</b>	<b>153</b>	<b>704</b>	<b>21.73%</b>	<b>90</b>	<b>63</b>	<b>70.00%</b>
<b>Expenditures</b>						
Building Maintenance	-	-	-	6,317	(6,317)	(1)
Minor Capital	-	2,100	-	-	-	-
Designated Expenses	-	3,461	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>5,561</b>	<b>-</b>	<b>6,317</b>	<b>(6,317)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>153</b>	<b>(4,857)</b>	<b>-</b>	<b>(6,227)</b>	<b>6,380</b>	<b>-102.46%</b>
Fund Balance, Beginning	5,664	5,664	100.00%	13,997	(8,333)	-59.53%
<b>Fund Balance, Ending</b>	<b>\$ 5,817</b>	<b>\$ 807</b>	<b>720.82%</b>	<b>\$ 7,770</b>	<b>\$ (1,953)</b>	<b>-25.14%</b>
<b>Fund 228 - Community Development</b>						
<b>Revenues</b>						
Federal Operating Grants	\$ 334,814	\$ 3,430,610	9.76%	\$ 542,861	\$ (208,047)	-38.32%
Other Income	52	-	-	814	(762)	-93.61%
<b>Revenues - Total</b>	<b>334,866</b>	<b>3,430,610</b>	<b>9.76%</b>	<b>543,675</b>	<b>(208,809)</b>	<b>-38.41%</b>
<b>Expenditures</b>						
Housing & Rehabilitation	82,280	485,276	16.96%	33,891	48,389	142.78%
Community Development	300,678	2,889,463	10.41%	558,487	(257,809)	-46.16%
Code Enforcement	23,252	76,190	30.52%	23,315	(63)	-0.27%
Non-Departmental	789	1,949	40.48%	1,053	(264)	-25.07%
<b>Expenditures - Total</b>	<b>406,999</b>	<b>3,452,878</b>	<b>11.79%</b>	<b>616,746</b>	<b>(209,747)</b>	<b>-34.01%</b>
<b>Net Change in Fund Balance</b>	<b>(72,133)</b>	<b>(22,268)</b>	<b>-</b>	<b>(73,071)</b>	<b>938</b>	<b>-1.28%</b>
Fund Balance, Beginning	1,176	1,176	100.00%	5,154	(3,978)	-77.18%
<b>Fund Balance, Ending</b>	<b>\$ (70,957)</b>	<b>\$ (21,092)</b>	<b>336.42%</b>	<b>\$ (67,917)</b>	<b>\$ (3,040)</b>	<b>4.48%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 1,995	\$ 11,000	18.14%	\$ 7,040	\$ (5,045)	-71.66%
Interest Revenues	1,058	988	107.09%	114	944	828.07%
<b>Revenues - Total</b>	<b>3,053</b>	<b>11,988</b>	<b>25.47%</b>	<b>7,154</b>	<b>(4,101)</b>	<b>-57.32%</b>
<b>Expenditures</b>						
Designated Expenses	3,011	83,750	3.60%	4,603	(1,592)	-34.59%
<b>Expenditures - Total</b>	<b>3,011</b>	<b>83,750</b>	<b>3.60%</b>	<b>4,603</b>	<b>(1,592)</b>	<b>-34.59%</b>
<b>Net Change in Fund Balance</b>	<b>42</b>	<b>(71,762)</b>	<b>-</b>	<b>2,551</b>	<b>(2,509)</b>	<b>-98.35%</b>
Fund Balance, Beginning	75,858	75,858	100.00%	72,748	3,110	4.28%
<b>Fund Balance, Ending</b>	<b>\$ 75,900</b>	<b>\$ 4,096</b>	<b>1853.03%</b>	<b>\$ 75,299</b>	<b>\$ 601</b>	<b>0.80%</b>

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
<b>Fund 233 - Home Program</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 5,871	\$ 2,264,726	0.26%	\$ 20,046	\$ (14,175)	-70.71%
Interest Revenue	-	-	-	13	(13)	-100.00%
Program Income	-	361,789	0.00%	183,668	(183,668)	-100.00%
Other Income	90	-	-	14	76	542.86%
<b>Revenues - Total</b>	<b>5,961</b>	<b>2,626,515</b>	<b>0.23%</b>	<b>203,741</b>	<b>(197,780)</b>	<b>-97.07%</b>
<b>Expenditures</b>						
Personnel	46,727	73,622	63.47%	33,788	12,939	38.29%
Supplies	7	800	0.88%	326	(319)	-97.85%
Support	938	967	97.00%	442	496	112.22%
Professional Services	-	13,877	-	-	-	-
Designated Expenses	-	2,537,249	-	-	-	-
<b>Expenditures - Total</b>	<b>47,672</b>	<b>2,626,515</b>	<b>1.82%</b>	<b>34,556</b>	<b>13,116</b>	<b>37.96%</b>
<b>Net Change in Fund Balance</b>	<b>(41,711)</b>	<b>-</b>	<b>-</b>	<b>169,185</b>	<b>(210,896)</b>	<b>-124.65%</b>
Fund Balance, Beginning	404,285	404,285	100.00%	96,879	307,406	317.31%
<b>Fund Balance, Ending</b>	<b>\$ 362,574</b>	<b>\$ 404,285</b>	<b>89.68%</b>	<b>\$ 266,064</b>	<b>\$ 96,510</b>	<b>36.27%</b>
<b>Fund 232- Home ARP</b>						
<b>Revenues</b>						
Intergovernmental Revenue	37,215	1,757,888	2.12%	-	37,215	-
<b>Revenues - Total</b>	<b>37,215</b>	<b>1,757,888</b>	<b>2.12%</b>	<b>-</b>	<b>37,215</b>	<b>-</b>
<b>Expenditures</b>						
Personnel	55,259	87,770	62.96%	-	55,259	-
Supplies	-	500	0.00%	-	-	-
Support Services	1,313	3,000	43.77%	-	1,313	-
Professional Services	-	8,620	0.00%	-	-	-
Designated Expenses	-	1,657,998	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>56,572</b>	<b>1,757,888</b>	<b>2.12%</b>	<b>-</b>	<b>56,572</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(19,357)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19,357)</b>	<b>-</b>
<b>Fund Balance, Ending</b>	<b>\$ (19,357)</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ (19,357)</b>	<b>-</b>
<b>Fund 235 - Tax Increment Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ 607,957	\$ 622,495	-	\$ 402,129	\$ 205,828	51.18%
Interest Revenue	31,429	22,276	141.09%	2,822	28,607	1013.71%
<b>Revenues - Total</b>	<b>639,386</b>	<b>644,771</b>	<b>99.16%</b>	<b>404,951</b>	<b>234,435</b>	<b>57.89%</b>
<b>Expenditures - Total</b>	<b>73,168</b>	<b>1,450,000</b>	<b>5.05%</b>	<b>-</b>	<b>73,168</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>566,218</b>	<b>(805,229)</b>	<b>-</b>	<b>404,951</b>	<b>161,267</b>	<b>39.82%</b>
Fund Balance, Beginning	2,143,566	2,143,566	100.00%	1,744,793	398,773	22.86%
<b>Fund Balance, Ending</b>	<b>\$ 2,709,784</b>	<b>\$ 1,338,337</b>	<b>202.47%</b>	<b>\$ 2,149,744</b>	<b>\$ 560,040</b>	<b>26.05%</b>

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

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 238 - Recreation Serv Donations</b>						
<b>Revenues</b>						
Athletic Donations	\$ -	\$ -	-	\$ 2,190	\$ (2,190)	-100.00%
Parks Donations	-	-	-	1,000	(1,000)	-100.00%
Recreation Donations	14,780	34,000	43.47%	15,180	(400)	-2.64%
Sr Citizen Center Donations	-	-	-	2,852	(2,852)	-100.00%
Disadvantage Youth	131	3,000	4.37%	1,612	(1,481)	-91.87%
Interest Revenue	1,704	1,451	117.44%	179	1,525	851.96%
<b>Revenues - Total</b>	<b>16,615</b>	<b>38,451</b>	<b>43.21%</b>	<b>23,013</b>	<b>(6,398)</b>	<b>-27.80%</b>
<b>Expenditures</b>						
Parks	-	-	-	3,329	(3,329)	-100.00%
Lions Club Rec Center	-	-	-	-	-	-
Recreation Division	9,531	138,760	-	13,337	(3,806)	-28.54%
Athletics	-	-	-	-	-	-
Senior Citizens	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>9,531</b>	<b>138,760</b>	<b>-</b>	<b>16,666</b>	<b>(7,135)</b>	<b>-42.81%</b>
<b>Net Change in Fund Balance</b>	<b>7,084</b>	<b>(100,309)</b>	<b>-</b>	<b>6,347</b>	<b>737</b>	<b>11.61%</b>
Fund Balance, Beginning	116,626	116,626	100.00%	106,781	9,845	9.22%
<b>Fund Balance, Ending</b>	<b>\$ 123,710</b>	<b>\$ 16,317</b>	<b>758.17%</b>	<b>\$ 113,128</b>	<b>\$ 10,582</b>	<b>9.35%</b>
<b>Fund 239 - Teen Court Program</b>						
<b>Revenues</b>						
Fines and Fees	\$ 500	\$ 800	62.50%	\$ 680	\$ (180)	-26.47%
Interest Revenue	60	104	57.69%	8	52	650.00%
<b>Revenues - Total</b>	<b>560</b>	<b>904</b>	<b>61.95%</b>	<b>688</b>	<b>(128)</b>	<b>-18.60%</b>
<b>Expenditures</b>						
Supplies	926	1,800	51.44%	949	(23)	-2.42%
Support Services	288	800	36.00%	559	(271)	-48.48%
<b>Expenditures - Total</b>	<b>1,214</b>	<b>2,600</b>	<b>46.69%</b>	<b>1,508</b>	<b>(294)</b>	<b>-19.50%</b>
<b>Net Change in Fund Balance</b>	<b>(654)</b>	<b>(1,696)</b>	<b>-</b>	<b>(820)</b>	<b>166</b>	<b>-20.24%</b>
Fund Balance, Beginning	5,550	5,550	100.00%	6,451	(901)	-13.97%
<b>Fund Balance, Ending</b>	<b>\$ 4,896</b>	<b>\$ 3,854</b>	<b>127.04%</b>	<b>\$ 5,631</b>	<b>\$ (735)</b>	<b>-13.05%</b>
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 38,622	\$ 50,500	76.48%	\$ 34,625	\$ 3,997	11.54%
Interest Revenue	2,319	1,149	201.83%	184	2,135	1160.33%
<b>Revenues - Total</b>	<b>40,941</b>	<b>51,649</b>	<b>79.27%</b>	<b>34,809</b>	<b>6,132</b>	<b>17.62%</b>
<b>Expenditures</b>						
Supplies	-	-	-	-	-	-
Repair and Maintenance	1,156	14,187	8.15%	3,898	(2,742)	-70.34%
Minor Capital	12,378	17,007	72.78%	1,969	10,409	528.64%
Capital Outlay	-	54,370	-	-	-	-
<b>Expenditures - Total</b>	<b>13,534</b>	<b>85,564</b>	<b>15.82%</b>	<b>5,867</b>	<b>7,667</b>	<b>130.68%</b>
<b>Net Change in Fund Balance</b>	<b>27,407</b>	<b>(33,915)</b>	<b>-</b>	<b>28,942</b>	<b>(1,535)</b>	<b>-5.30%</b>
Fund Balance, Beginning	149,476	149,476	100.00%	102,698	46,778	45.55%
<b>Fund Balance, Ending</b>	<b>\$ 176,883</b>	<b>\$ 115,561</b>	<b>153.06%</b>	<b>\$ 131,640</b>	<b>\$ 45,243</b>	<b>34.37%</b>

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 241 - Court Security Fee Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 607	\$ 700	-	\$ 597	\$ 10	1.68%
Fines and Fees	45,701	56,000	81.61%	40,155	5,546	13.81%
Interest Revenues	3,254	2,610	124.67%	308	2,946	956.49%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>49,562</b>	<b>59,310</b>	<b>83.56%</b>	<b>41,060</b>	<b>8,502</b>	<b>20.71%</b>
<b>Expenditures</b>						
Personnel	6,379	48,582	13.13%	29,732	(23,353)	-78.55%
<b>Expenditures - Total</b>	<b>6,379</b>	<b>48,582</b>	<b>13.13%</b>	<b>29,732</b>	<b>(23,353)</b>	<b>-78.55%</b>
<b>Net Change in Fund Balance</b>	<b>43,183</b>	<b>10,728</b>	<b>-</b>	<b>11,328</b>	<b>31,855</b>	<b>281.21%</b>
Fund Balance, Beginning	210,314	210,314	100.00%	193,254	17,060	8.83%
<b>Fund Balance, Ending</b>	<b>\$ 253,497</b>	<b>\$ 221,042</b>	<b>114.68%</b>	<b>\$ 204,582</b>	<b>\$ 48,915</b>	<b>23.91%</b>
<b>Fund 242 - Juvenile Case Manager</b>						
<b>Revenues</b>						
Fines and Fees	\$ 48,882	\$ 56,750	86.14%	\$ 44,343	\$ 4,539	10.24%
Interest Revenues	6,208	7,368	84.26%	744	5,464	734.41%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>55,090</b>	<b>64,118</b>	<b>85.92%</b>	<b>45,087</b>	<b>10,003</b>	<b>22.19%</b>
<b>Expenditures</b>						
Personnel	69,086	110,808	62.35%	76,159	(7,073)	-9.29%
Supplies	-	-	-	-	-	-
Support Services	566	1,147	49.35%	506	60	11.86%
Minor Capital	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>69,652</b>	<b>111,955</b>	<b>62.21%</b>	<b>76,665</b>	<b>(7,013)</b>	<b>-9.15%</b>
<b>Net Change in Fund Balance</b>	<b>(14,562)</b>	<b>(47,837)</b>	<b>-</b>	<b>(31,578)</b>	<b>17,016</b>	<b>-53.89%</b>
Fund Balance, Beginning	449,425	449,425	100.00%	497,247	(47,822)	-9.62%
<b>Fund Balance, Ending</b>	<b>\$ 434,863</b>	<b>\$ 401,588</b>	<b>108.29%</b>	<b>\$ 465,669</b>	<b>\$ (30,806)</b>	<b>-6.62%</b>
<b>Fund 244 - Jury Fund</b>						
<b>Revenues</b>						
Fines	\$ 879	\$ 900	97.67%	\$ 747	\$ 132	17.67%
Interest Revenue	48	16	300.00%	3	45	1500.00%
<b>Revenues - Total</b>	<b>927</b>	<b>916</b>	<b>101.20%</b>	<b>750</b>	<b>177</b>	<b>23.60%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>927</b>	<b>916</b>	<b>-</b>	<b>750</b>	<b>177</b>	<b>23.60%</b>
Fund Balance, Beginning	2,905	2,905	100.00%	1,704	1,201	70.48%
<b>Fund Balance, Ending</b>	<b>\$ 3,832</b>	<b>\$ 3,821</b>	<b>100.29%</b>	<b>\$ 2,454</b>	<b>\$ 1,378</b>	<b>56.15%</b>

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

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 246 - Fire Department</b>						
<b>Revenues</b>						
LEOSE	\$ 733	\$ 725	-	\$ 726	\$ 7	0.96%
Interest Revenues	103	56	183.93%	7	96	1371.43%
Fire Donations	3,000	3,000	100.00%	-	3,000	-
<b>Revenues - Total</b>	<b>3,836</b>	<b>3,781</b>	<b>101.45%</b>	<b>733</b>	<b>3,103</b>	<b>423.33%</b>
<b>Expenditures</b>						
Support Services	1,000	4,824	-	-	1,000	-
Minor Capital	-	3,000	-	-	-	-
Designated Expenses	-	725	-	-	-	-
<b>Expenditures - Total</b>	<b>1,000</b>	<b>8,549</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>2,836</b>	<b>(4,768)</b>	<b>-</b>	<b>733</b>	<b>2,103</b>	<b>286.90%</b>
Fund Balance, Beginning	4,667	4,667	100.00%	4,099	568	13.86%
<b>Fund Balance, Ending</b>	<b>\$ 7,503</b>	<b>\$ (101)</b>	<b>-7428.71%</b>	<b>\$ 4,832</b>	<b>\$ 2,671</b>	<b>55.28%</b>
<b>Fund 247 - Animal Services Donations</b>						
<b>Revenues</b>						
Donations	\$ 12,216	\$ 10,000	122.16%	\$ 6,599	\$ 5,617	85.12%
Petco Grant	100,000	100,000	-	-	100,000	-
Interest Revenues	2,161	1,866	115.81%	183	1,978	1080.87%
Transfer In from Fund 249	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>114,377</b>	<b>111,866</b>	<b>102.24%</b>	<b>6,782</b>	<b>107,595</b>	<b>1586.48%</b>
<b>Expenditures</b>						
Supplies	-	16,240	-	909	(909)	-100.00%
Repair and Maintenance	-	-	-	36,602	(36,602)	-100.00%
Minor Capital	-	-	-	-	-	-
Professional Services	1,925	93,317	-	15,471	(13,546)	-87.56%
Designated Expenses	-	74,072	-	-	-	-
Capital Outlay	13,450	13,450	100.00%	(19)	13,469	-70889.47%
<b>Expenditures - Total</b>	<b>15,375</b>	<b>197,079</b>	<b>7.80%</b>	<b>52,963</b>	<b>(37,588)</b>	<b>-70.97%</b>
<b>Net Change in Fund Balance</b>	<b>99,002</b>	<b>(85,213)</b>	<b>-</b>	<b>(46,181)</b>	<b>145,183</b>	<b>-314.38%</b>
Fund Balance, Beginning	137,817	137,817	100.00%	129,318	8,499	6.57%
<b>Fund Balance, Ending</b>	<b>\$ 236,819</b>	<b>\$ 52,604</b>	<b>450.19%</b>	<b>\$ 83,137</b>	<b>\$ 153,682</b>	<b>184.85%</b>
<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 38,631	\$ 38,500	100.34%	\$ 26,492	\$ 12,139	45.82%
Intergovernmental Revenues	172,333	170,776	-	170,776	1,557	0.91%
Interest Revenue	5,642	8,348	67.59%	643	4,999	777.45%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>216,606</b>	<b>217,624</b>	<b>99.53%</b>	<b>197,911</b>	<b>18,695</b>	<b>9.45%</b>
<b>Expenditures</b>						
Repair and Maintenance	24,260	109,624	22.13%	72,454	(48,194)	-66.52%
Support Services	-	260	0.00%	250	(250)	-100.00%
Capital Outlay	10,558	130,558	8.09%	266,897	(256,339)	-96.04%
<b>Expenditures - Total</b>	<b>34,818</b>	<b>240,442</b>	<b>14.48%</b>	<b>339,601</b>	<b>(304,783)</b>	<b>-89.75%</b>
<b>Net Change in Fund Balance</b>	<b>181,788</b>	<b>(22,818)</b>	<b>-</b>	<b>(141,690)</b>	<b>323,478</b>	<b>-228.30%</b>
Fund Balance, Beginning	268,490	268,490	100.00%	426,663	(158,173)	-37.07%
<b>Fund Balance, Ending</b>	<b>\$ 450,278</b>	<b>\$ 245,672</b>	<b>183.28%</b>	<b>\$ 284,973</b>	<b>\$ 165,305</b>	<b>58.01%</b>

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 249 - Police Department Donations</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 14,473	\$ -	-	\$ 14,634	\$ (161)	-1.10%
Fees	2,663	4,800	55.48%	2,779	(116)	-4.17%
Interest Revenue	4,144	3,680	112.61%	420	3,724	886.67%
Asset Disposition Proceed	1,162	1,000	116.20%	1,030	132	12.82%
Blue Santa	-	-	-	-	-	-
Homeless Outreach	-	-	-	-	-	-
National Night Out	-	-	-	-	-	-
Police Donations	8,157	13,000	62.75%	8,221	(64)	-0.78%
Police Explorers	-	-	-	-	-	-
Other Income	4,601	500	-	-	4,601	-
<b>Revenues - Total</b>	<b>35,200</b>	<b>22,980</b>	<b>153.18%</b>	<b>27,084</b>	<b>8,116</b>	<b>29.97%</b>
<b>Expenditures</b>						
Supplies	3,595	5,531	65.00%	6,516	(2,921)	-44.83%
Support Services	1,034	55,750	1.85%	6,427	(5,393)	-83.91%
Professional Services	300	300	-	-	-	-
Designated Expenses	-	186,303	-	-	-	-
Capital Outlay	3,005	3,500	-	-	-	-
<b>Expenditures - Total</b>	<b>7,934</b>	<b>251,384</b>	<b>3.16%</b>	<b>12,943</b>	<b>(5,009)</b>	<b>-38.70%</b>
<b>Net Change in Fund Balance</b>	<b>27,266</b>	<b>(228,404)</b>	<b>-</b>	<b>14,141</b>	<b>13,125</b>	<b>92.82%</b>
Fund Balance, Beginning	276,976	276,976	100.00%	262,063	14,913	5.69%
<b>Fund Balance, Ending</b>	<b>\$ 304,242</b>	<b>\$ 48,572</b>	<b>626.37%</b>	<b>\$ 276,204</b>	<b>\$ 28,038</b>	<b>10.15%</b>

# CASH AND INVESTMENTS



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

	Interest Earned						
	Cash Balance	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
<b>General Fund</b>	\$ 59,339,393	\$ 748,371	\$ 1,019,134	73.43%	\$ 78,261	\$ 670,110	856.25%
<b>Debt Service Fund</b>	15,135,378	171,450	165,169	103.80%	17,896	153,554	858.04%
<b>Internal Service Funds</b>							
Fleet Services	144,076	3,882	11,437	33.94%	1,065	2,817	264.51%
Risk Management	(100,993)	117	636	18.40%	(10)	127	-1270.00%
Info Tech	874,808	14,921	3,327	448.48%	1,073	13,848	1290.59%
Health Insurance	3,485,323	39,134	23,163	168.95%	2,243	36,891	1644.72%
<b>Total Internal Service Funds</b>	4,403,214	58,054	38,563	150.54%	4,371	53,683	1228.16%
<b>Enterprise Funds</b>							
Aviation Funds	1,276,201	39,099	38,657	101.14%	4,052	35,047	864.93%
Solid Waste Fund	5,648,019	66,829	54,095	123.54%	8,202	58,627	714.79%
Water & Sewer Fund	16,241,642	169,261	116,843	144.86%	15,462	153,799	994.69%
Drainage Utility Fund	1,526,505	13,492	6,488	207.95%	1,928	11,564	599.79%
<b>Total Enterprise Funds</b>	24,692,367	288,681	216,083	133.60%	29,644	259,037	873.83%
<b>Special Revenue Funds</b>							
Law Enforcement Grant	(1,566)	-	-	-	-	-	-
State Seizure (Ch. 429)	249,946	3,459	-	-	274	3,185	1162.41%
Federal Seizure	270,429	3,776	4,944	76.38%	490	3,286	670.61%
Emergency Management	1,893	26	27	96.30%	3	23	766.67%
Hotel Occupancy Tax	2,416,432	28,283	9,399	300.91%	1,991	26,292	1320.54%
Special Events Center Fountain	19,047	265	270	98.15%	29	236	813.79%
Cablesystem Improvement	1,243,245	16,959	14,870	114.05%	1,869	15,090	807.38%
Library Memorial	5,815	80	614	13.03%	16	64	400.00%
Community Development Block Grant	(97,736)	-	-	-	-	-	-
Senior Citizen Assistance	75,802	1,058	988	107.09%	114	944	828.07%
Home ARP	(13,487)	-	-	-	-	-	-
Home Program	362,572	-	-	-	12	(12)	-100.00%
Street Maintenance	7,546,679	87,453	34,396	254.25%	3,145	84,308	2680.70%
Tax Increment Fund	2,709,784	31,429	22,276	141.09%	2,822	28,607	1013.71%
Recreation Services Donation Fund	123,895	1,704	1,451	117.44%	180	1,524	846.67%
Teen Court Program	4,901	60	104	57.69%	9	51	566.67%
Court Technology Fund	176,884	2,319	1,149	201.83%	183	2,136	1167.21%
Court Security Fee Fund	253,497	3,255	2,610	124.71%	308	2,947	956.82%
Juvenile Case Management Fund	434,943	6,207	7,368	84.24%	744	5,463	734.27%
Jury Fund	3,831	47	16	293.75%	2	45	2250.00%
Fire Department Donation Fund	7,505	104	56	185.71%	7	97	1385.71%
Animal Services Donation Fund	236,798	2,161	1,866	115.81%	183	1,978	1080.87%
Police Department Donation Fund	304,518	4,144	3,680	112.61%	420	3,724	886.67%
Park Benefit Fund	6,000	-	-	-	-	-	-
Child Safety Fund	450,280	5,642	8,348	67.59%	643	4,999	777.45%
Aviation AIP Grants	(671,550)	-	45	0.00%	748	(748)	-100.00%
<b>Total Special Revenue Funds</b>	16,120,357	198,431	114,477	173.34%	14,192	184,239	1298.19%
<b>Capital Projects Funds</b>							
2011 Certificate of Obligation Construction Bond	2,268,237	31,647	32,182	98.34%	3,463	28,184	813.86%
2014 Certificate of Obligation Construction Bond	55,271	771	785	98.22%	84	687	817.86%
Governmental Capital Projects	41,130,120	472,025	342,306	137.90%	28,333	443,692	1565.99%
Golf Capital Projects	1,230	17	832	2.04%	3	14	466.67%
2013 Water & Sewer Bond	82,733	1,441	2,000	72.05%	227	1,214	534.80%
2020 Water & Sewer Bond	15,858,270	185,075	286,812	64.53%	27,577	157,498	571.12%
Water & Sewer Capital Projects	14,482,290	197,773	111,907	176.73%	18,354	179,419	977.55%
Water Impact Fee	869,966	9,513	3,600	264.25%	232	9,281	4000.43%
Wastewater Impact Fee	61,950	1,026	1,440	71.25%	75	951	1268.00%
Solid Waste Capital Projects	6,470,748	89,283	19,325	462.01%	3,410	85,873	2518.27%
Aviation CIP Fund	4,226,907	-	-	-	-	-	-
Aviation CFC Fund	3,607,747	48,513	38,872	124.80%	4,691	43,822	934.17%
Aviation Passenger Facility Charges	1,402,205	20,942	14,589	143.55%	1,921	19,021	990.16%
Drainage Capital Projects Fund	6,806,184	96,415	69,267	139.19%	8,358	88,057	1053.57%
Drainage 2006 CO Bonds	56,952	1,727	13,034	13.25%	1,236	491	39.72%
Certificates of Obligation 2022	22,795,259	319,802	345,552	92.55%	15,615	304,187	1948.04%
<b>Total Capital Projects Funds</b>	120,176,069	1,475,984	1,282,503	115.09%	113,579	1,362,405	1199.52%
<b>Other Funds</b>							
Employee Benefits Trust	63,461	-	-	-	-	-	-
Payroll Cash	1,077,755	-	-	-	-	-	-
<b>Total Other Funds</b>	1,141,216	-	-	-	-	-	-
<b>Total All Funds</b>	<b>\$ 241,007,994</b>	<b>\$ 2,940,957</b>	<b>\$ 2,835,929</b>	<b>103.70%</b>	<b>\$ 257,943</b>	<b>\$ 2,683,014</b>	<b>1040.16%</b>
<b>Recap</b>							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	19,417,521						
Investments	221,581,333						
<b>Total All Funds</b>	<b>\$ 241,007,994</b>						

# CAPITAL PROJECT FUNDS



## Capital Project Funds

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

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# Capital Projects Summary Report



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

	Total Funding	Expenditures Through FY 2022	Expenditures/ Commitments FY 2023	Remaining Budget Balance***	Reserved	Unassigned Project Funding
<b>Capital Project Funds</b>						
<b>Governmental Capital Project Funds</b>						
328 Certificates of Obligation 2022	\$ 24,496,004	\$ 1,418,286	\$ 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	98,611,737	36,426,781	21,960,122	39,631,471	593,365	(2)
350 Golf Capital Project Fund	166,934	164,889	-	-	-	2,045
<b>Total Governmental Capital Project Funds</b>	<b>177,926,303</b>	<b>91,102,463</b>	<b>25,280,173</b>	<b>59,422,118</b>	<b>1,652,486</b>	<b>469,062</b>
<b>Water/Sewer Capital Project Funds</b>						
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	21,094,325	20,983,587	93,291	17,446	-	-
387 W&S Capital Project Fund	25,429,598	4,212,192	3,927,475	13,236,346	-	4,053,585
389 Water Impact Fee Fund	1,676,526	147,000	-	147,000	-	1,382,526
390 Wastewater Impact Fee Fund	593,127	115,131	305,502	618,198	-	(445,704)
<b>Total Water/Sewer Capital Project Funds</b>	<b>71,401,566</b>	<b>31,539,937</b>	<b>6,395,921</b>	<b>27,450,859</b>	<b>-</b>	<b>6,014,849</b>
<b>Solid Waste Capital Project Funds</b>						
388 Solid Waste Capital Projects Fund	17,120,079	9,442,474	5,320,472	801,930	-	1,555,203
<b>Total Solid Waste Capital Project Funds</b>	<b>17,120,079</b>	<b>9,442,474</b>	<b>5,320,472</b>	<b>801,930</b>	<b>-</b>	<b>1,555,203</b>
<b>Aviation Capital Project Funds</b>						
523 Aviation CIP Fund	4,388,509	1,255	1,760,530	873,163	-	1,753,561
524 Airport Improvement Program Fund	36,376,229	19,892,659	15,012,950	1,194,724	-	275,896
526 Aviation CFC Fund	4,601,209	852,694	90,651	1,173,215	-	2,484,649
529 Aviation PFC Fund	5,423,885	3,382,671	1,143,388	488,543	-	409,283
<b>Total Aviation Capital Project Funds</b>	<b>50,789,832</b>	<b>24,129,279</b>	<b>18,007,519</b>	<b>3,729,645</b>	<b>-</b>	<b>4,923,389</b>
<b>Drainage Utility Capital Project Funds</b>						
576 2006 CO Construction Fund	9,119,026	8,868,703	200,603	35,024	-	14,696
375 Drainage Capital Projects Fund	9,008,856	1,953,285	1,000,906	4,970,830	-	1,083,836
<b>Total Drainage Utility Capital Project Funds</b>	<b>18,127,882</b>	<b>10,821,988</b>	<b>1,201,509</b>	<b>5,005,854</b>	<b>-</b>	<b>1,098,532</b>
<b>Total Capital Project Funds</b>	<b>\$ 335,365,662</b>	<b>\$ 167,036,142</b>	<b>\$ 56,205,593</b>	<b>\$ 96,410,406</b>	<b>\$ 1,652,486</b>	<b>\$ 14,061,035</b>

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

# Governmental Capital Project Funds



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

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023 Activity</b>	<b>Commitments</b>	<b>Total</b>
	Investment Revenue	\$ (31,287)	\$ 319,802	\$ 25,750
Purchasing Cards	20	13	-	33
Bond Proceeds	21,630,000	-	-	21,630,000
Bond Premium	2,551,706	-	-	2,551,706
<b>Total Funding</b>	<b>\$ 24,150,439</b>	<b>\$ 319,815</b>	<b>\$ 25,750</b>	<b>\$ 24,496,004</b>

	<b>Expenditures</b>				
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>			<b>Remaining Budget</b>
	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>	
<b>Active Projects</b>					
<b>Public Works</b>					
Design/Engineering	\$ 1,239,940	\$ 256,708	\$ 2,563,343	\$ 2,820,051	\$ 2,920,469
Construction	-	-	-	-	19,690,229
Paying Agent Fees	750	-	-	-	-
Issuance Costs	177,596	-	-	-	-
<b>Total Public Works</b>	<b>1,418,286</b>	<b>256,708</b>	<b>2,563,343</b>	<b>2,820,051</b>	<b>22,610,698</b>

Total Active Projects **\$ 1,418,286 \$ 256,708 \$ 2,563,343 \$ 2,820,051 \$ 22,610,698 \$ 19,790,647**

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

<b>Expenditures Through FY 22</b>	\$ 1,418,286
<b>Expenditures/Commitments for FY 23</b>	2,820,051
<b>Total Expenditures/Commitments</b>	<b>\$ 4,238,337</b>

<b>Activity by Project Code</b>		<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
<b>Project Description</b>	<b>Account Description</b>				
220026 - Gilmer Street Reconstruction	Design/Engineering Construction	\$ 351,680	\$ 87,529	\$ 307,029	\$ 219,500
<b>Total Project</b>		<b>351,680</b>	<b>87,529</b>	<b>3,943,670</b>	<b>3,856,141</b>
220027 - Willow Springs Street Reconstruction	Design/Engineering Construction	231,133	30,352	617,748	587,396
<b>Total Project</b>		<b>231,133</b>	<b>30,352</b>	<b>4,696,349</b>	<b>4,665,997</b>
220028 - Bunny Trail Street Reconstruction	Design/Engineering Construction	341,977	77,328	1,155,422	1,078,095
<b>Total Project</b>		<b>341,977</b>	<b>77,328</b>	<b>9,091,962</b>	<b>9,014,635</b>
220031 - Watercrest Road Street Reconstruction	Design/Engineering Construction	315,150	61,499	840,270	778,771
<b>Total Project</b>		<b>315,150</b>	<b>61,499</b>	<b>4,038,447</b>	<b>4,038,447</b>
<b>Total</b>		<b>\$ 1,239,940</b>	<b>\$ 256,708</b>	<b>\$ 22,610,698</b>	<b>\$ 22,353,990</b>

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

CITY OF KILLEEN, TEXAS  
2011 CERTIFICATES OF OBLIGATION - FUND 343  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED MAY 31, 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	31,647	535	399,716
Pcard Rebate	4,042	-	-	4,042
<b>Total Funding</b>	<b>\$ 35,398,879</b>	<b>\$ 31,647</b>	<b>\$ 535</b>	<b>\$ 35,431,061</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
<b>Public Works</b>					
Stagecoach Improvements	\$ 17,965,723	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
<b>Total Active Projects</b>	<b>\$ 17,965,723</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>Completed Projects</b>					
Underwriters Discount	\$ 215,710				
KAAC HOT Fund Portion	1,301,871				
KAAC - CO Fund Portion	583,152				
Land Acquisition	465,681				
Bunny Trail	3,429,545				
Cunningham Road	2,749,184				
Street Construction	403,333				
Equipment - KAAC Lighting	45,000				
Cost of Issuance	137,000				
Downtown Street Construction ****	1,811,275				
Lowe's Boulevard	138,500				
Downtown Projects	27,470				
Historic Windshield Survey	6,960				
Computer Hardware	15,783				
Computer Software	11,175				
Operations	586,943				
Elms Road	3,715,427				
Transfers	317,492				
<b>Total Completed Projects</b>	<b>\$ 15,961,503</b>				
<b>Expenditures Through FY 22</b>	<b>\$ 33,927,226</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>500,000</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 34,427,226</b>				

\*\*\*\*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
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

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

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

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Sale of Bonds	\$ 13,060,000	\$ -	\$ -	\$ 13,060,000
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ****	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,280	771	14	131,065
Pcard Rebate	1,350	-	-	1,350
<b>Total Funding</b>	<b>\$ 19,219,783</b>	<b>\$ 771</b>	<b>\$ 14</b>	<b>\$ 19,220,567</b>

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

\*\*\*\*Grant funded

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

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
FEMA-AFG	\$ -	\$ -	\$ 590,909	\$ 590,909
USDOT - TXDOT ****	7,222,314	-	-	7,222,314
Department of Treasury	1,382,735	1,261,629	16,050,600	18,694,963
Investment Revenue	576,672	472,025	-	1,048,697
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	13,092,485	-	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
<b>Total Funding</b>	<b>\$ 62,036,547</b>	<b>\$ 19,933,686</b>	<b>\$ 16,641,509</b>	<b>\$ 98,611,739</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***
<b>Active Projects</b>					
<b>Finance</b>					
Motor Vehicles	-	-	38,973	38,973	39,573
Design/Engineering	152,151	80,195	73,027	153,222	1,278,849
Motor vehicles	52,438	-	-	-	-
<b>Total Finance</b>	<b>204,589</b>	<b>80,195</b>	<b>112,000</b>	<b>192,195</b>	<b>1,318,422</b>
<b>Information Technology</b>					
Motor Vehicles	63,084	-	-	-	-
Computer Equipment & Software	702,337	240,599	143,697	384,296	4,070,280
<b>Total Information Technology</b>	<b>765,421</b>	<b>240,599</b>	<b>143,697</b>	<b>384,296</b>	<b>4,070,280</b>
<b>Recreation Services</b>					
Infrastructure	43,220	-	-	-	-
Motor Vehicles	304,060	32,735	109,085	141,820	146,820
Equipment & Machinery	-	115,865	-	115,865	120,000
Playground Repair & Maintenance	19,981	-	-	-	-
Infrastructure	-	-	-	-	63,000
Equipment & Machinery	34,103	-	-	-	-
Infrastructure	911,581	6,884	290,449	297,333	334,334
Equipment & Machinery	24,155	-	-	-	-
Design/Engineering	575,846	12,640	242,279	254,919	1,750,433
Land/ROW	44,287	-	-	-	-
Construction	1,660,019	978,363	-	978,363	9,272,266
Furniture & Fixtures	-	-	-	-	378,500
<b>Total Recreation Services</b>	<b>3,617,252</b>	<b>1,146,487</b>	<b>641,813</b>	<b>1,788,300</b>	<b>12,065,353</b>
<b>Community Development</b>					
Supplies	1,756	-	-	-	-
Infrastructure	44,876	118,300	-	118,300	118,300
Buildings	276	24,750	132,750	157,500	1,212,328
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

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

	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining Budget
		Activity	Commitments	Total	Budget***	
<b>Active Projects</b>						
<b>Community Development (continued)</b>						
Professional Services	239,997	30,941	-	30,941	30,941	-
Reserve Appropriation	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Motor Vehicles	317,456	-	-	-	-	-
Heat and Air Repair	1,088,255	-	-	-	-	-
Buildings	151,067	46,250	-	46,250	168,293	122,043
Design/Engineering	8,490	-	-	-	328,295	328,295
Construction	122,834	77,734	-	77,734	2,105,734	2,028,000
<b>Total Community Development</b>	<b>1,988,435</b>	<b>325,147</b>	<b>1,309,871</b>	<b>1,635,018</b>	<b>5,168,184</b>	<b>3,533,166</b>
<b>Public Works</b>						
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	2,240	5,680	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	667,315	4,883	672,198	881,460	209,262
<b>Total Public Works</b>	<b>12,636,219</b>	<b>1,243,544</b>	<b>2,049,927</b>	<b>3,293,471</b>	<b>5,430,612</b>	<b>2,137,141</b>
<b>Development Services</b>						
Motor vehicles	205,669	-	73,705	73,705	76,128	2,423
Professional Services	353,753	-	-	-	-	-
Design/Engineering	-	-	-	-	100,000	100,000
Land/ROW	-	3,000	-	3,000	295,000	292,000
<b>Total Development Services</b>	<b>559,422</b>	<b>3,000</b>	<b>73,705</b>	<b>76,705</b>	<b>471,128</b>	<b>394,423</b>
<b>Animal Services</b>						
Motor vehicles	-	-	364,100	364,100	373,712	9,612
Land/ROW	-	-	-	-	1,300,000	1,300,000
<b>Total Animal Services</b>	<b>-</b>	<b>-</b>	<b>364,100</b>	<b>364,100</b>	<b>1,673,712</b>	<b>1,309,612</b>
<b>Public Safety</b>						
Police - Motor Vehicles	5,188,545	122,105	4,743,709	4,865,814	4,892,681	26,867
Police - Equipment & Machinery	-	16,378	-	16,378	16,500	122
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	-	-	-	-	250,000	250,000
Fire - Notices Required by Law	-	164	-	164	164	-
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
<b>Total Public Safety</b>	<b>13,519,991</b>	<b>1,381,255</b>	<b>12,778,024</b>	<b>14,159,279</b>	<b>31,194,351</b>	<b>17,035,072</b>
<b>Non-Departmental</b>						
<b>Debt Service</b>						
Paying Agent Fees	-	750	-	750	750	-
Issuance Costs	-	53,075	-	53,075	53,075	-
<b>Total Debt Service</b>	<b>-</b>	<b>53,825</b>	<b>-</b>	<b>53,825</b>	<b>53,825</b>	<b>-</b>
Accounting Services	9,058	12,934	1	12,935	33,143	20,208
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	112,583	112,583
Transfer to W&S CIP Fund	11,787	-	-	-	-	-
<b>Total Non-Departmental</b>	<b>20,845</b>	<b>12,934</b>	<b>1</b>	<b>12,935</b>	<b>145,726</b>	<b>132,791</b>
<b>Total Active Projects</b>	<b>\$ 33,312,173</b>	<b>\$ 4,486,986</b>	<b>\$ 17,473,138</b>	<b>\$ 21,960,124</b>	<b>\$ 61,591,593</b>	<b>\$ 39,631,469</b>

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

<b>Completed Projects</b>	
Building Serv - Buildings	\$ 25,342
Capital Lease Interest	16,023
Capital Lease Principal	243,722
Cemetery - Equip. from Fund 575	18,670
Communications - Buildings	319,861
Communications - Mach. & Equip.	154,777
Consulting	27,500
Engineering - Engineering	104,294
Engineering - State Direct Cost	33,390
Fire - Emergency Operations Ctr	15,500
Parks - Construction	118,041
Security Upgrades	132,000
Debt Service - Information Technology	305,486
Transfer to Health Insurance Fund	1,600,000
<b>Total Completed Projects</b>	<b>\$ 3,114,606</b>
<b>Expenditures Through FY 22</b>	<b>\$ 36,426,781</b>
<b>Expenditures/Commitments for FY 23</b>	<b>21,960,124</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 58,386,904</b>

**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	\$ -
<b>Total Project</b>		<b>1,025,049</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>
200005 - HVAC Replacement Phase 2	Buildings	526,244	-	7,924	7,924
<b>Total Project</b>		<b>526,244</b>	<b>-</b>	<b>7,924</b>	<b>7,924</b>
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	264,954	-	62,719	62,719
		183	-	-	-
<b>Total Project</b>		<b>265,137</b>	<b>-</b>	<b>62,719</b>	<b>62,719</b>
200012 - Elms & Tallwood Signalization	Traffic Signal	17,800	-	4,342	4,342
<b>Total Project</b>		<b>17,800</b>	<b>-</b>	<b>4,342</b>	<b>4,342</b>
200033 - Senior Center	Design/Engineering	445,846	12,640	255,979	243,339
	Construction	49,689	-	6,624,175	6,624,175
	Furniture & Fixtures	-	-	378,500	378,500
<b>Total Project</b>		<b>495,535</b>	<b>12,640</b>	<b>7,258,654</b>	<b>7,246,014</b>
200039 - Emergency Svcs Master Plan	Design/Engineering	49,711	-	25,289	25,289
<b>Total Project</b>		<b>49,711</b>	<b>-</b>	<b>25,289</b>	<b>25,289</b>
210020 - Trail Lights	Infrastructure	187,225	-	36,463	36,463
<b>Total Project</b>		<b>187,225</b>	<b>-</b>	<b>36,463</b>	<b>36,463</b>
210022 - PD Access Control & Cameras	Computer Equipment/Software	65,058	179,190	234,941	55,751
<b>Total Project</b>		<b>65,058</b>	<b>179,190</b>	<b>234,941</b>	<b>55,751</b>
210023 - PD Management System (RMS)	Computer Equipment/Software	96,948	35,511	1,303,052	1,267,541
<b>Total Project</b>		<b>96,948</b>	<b>35,511</b>	<b>1,303,052</b>	<b>1,267,541</b>
210026 - Little Nolan & WS Young	Traffic Signal	50,642	2,240	349,358	347,118
<b>Total Project</b>		<b>50,642</b>	<b>2,240</b>	<b>349,358</b>	<b>347,118</b>
210036 - Street Lighting Project	Design/Engineering	152,151	80,195	1,278,849	1,198,654
<b>Total Project</b>		<b>152,151</b>	<b>80,195</b>	<b>1,278,849</b>	<b>1,198,654</b>
210046 - SH9 Access Ramp DEAAG	Design/Engineering	-	-	45,424	45,424
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>45,424</b>	<b>45,424</b>
220012 - Roof Replacements	Buildings	-	46,250	46,250	-
<b>Total Project</b>		<b>-</b>	<b>46,250</b>	<b>46,250</b>	<b>-</b>

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
220013 - Fire Sprinkler Monitor-FD and KCCC	Construction	-	-	48,000	48,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>48,000</b>	<b>48,000</b>
220015 - Westside Regional Park Devel.	Construction	12,000	-	34,000	34,000
<b>Total Project</b>		<b>12,000</b>	<b>-</b>	<b>34,000</b>	<b>34,000</b>
220024 - Rodeo Electric	Infrastructure	44,876	118,300	118,300	-
<b>Total Project</b>		<b>44,876</b>	<b>118,300</b>	<b>118,300</b>	<b>-</b>
220031 - Watercrest Road - Street Reconstruction	Design/Engineering	-	-	77,274	77,274
		-	-	<b>77,274</b>	<b>77,274</b>
220038 - Fire Station #4 New Build	Notices Req'd by Law	-	-	-	-
	Design/Engineering	-	164	430,814	430,650
	Land/ROW	-	114,620	114,620	0
	Construction	-	-	4,603,611	4,603,611
	Furniture & Fixtures	-	-	60,000	60,000
	Contingency	-	-	540,000	540,000
<b>Total Project</b>		<b>-</b>	<b>114,783</b>	<b>5,749,045</b>	<b>5,634,262</b>
220039 - Bell County Annex	Construction	5,822	667,315	681,460	14,145
<b>Total Project</b>		<b>5,822</b>	<b>667,315</b>	<b>681,460</b>	<b>14,145</b>
230003 - Chaparral Road Widening	Design/Engineering	-	228,629	2,816,512	2,587,883
	Land/ROW	-	-	183,488	183,488
<b>Total Project</b>		<b>-</b>	<b>228,629</b>	<b>3,000,000</b>	<b>2,771,371</b>
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230010 - City Hall Annex	Design/Engineering	-	-	108,295	108,295
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>108,295</b>	<b>108,295</b>
230011 - Animal Services Quarantine Facility	Land/ROW	-	-	1,300,000	1,300,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,300,000</b>	<b>1,300,000</b>
230015 - ERP Software Upgrade	Computer Equipment/Software	-	259	2,400,000	2,399,741
<b>Total Project</b>		<b>-</b>	<b>259</b>	<b>2,400,000</b>	<b>2,399,741</b>
230017 - New Pumper Station 4	Motor Vehicles	-	-	971,508	971,508
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>971,508</b>	<b>971,508</b>
230018 - Aquatic Center Repairs	Infrastructure	-	6,884	109,924	103,040
<b>Total Project</b>		<b>-</b>	<b>6,884</b>	<b>109,924</b>	<b>103,040</b>
230022 - Homeless Shelter	Design/Engineering	-	-	200,000	200,000
	Construction	-	-	1,800,000	1,800,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>
230026 - Park Development District 4	Design/Engineering	-	-	301,954	301,954
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>301,954</b>	<b>301,954</b>
230029 - Parks Maintenance Facility	Design/Engineering	-	-	600,000	600,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>
230030 - PD Parking Lot Expansion	Design/Engineering	-	-	200,000	200,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
230031 - PD Evidence Storage Building	Design/Engineering	-	-	500,000	500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
230033 - Downtown Property	Land/ROW	-	3,000	295,000	292,000
<b>Total Project</b>		<b>-</b>	<b>3,000</b>	<b>295,000</b>	<b>292,000</b>
230036 - Fire Station Air Quality	Buildings	-	-	122,043	122,043
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>122,043</b>	<b>122,043</b>

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

<b>Activity by Project Code*</b>						
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>	
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	-
<b>Total Project</b>		<b>347,476</b>	<b>135,847</b>	<b>1,312,968</b>	<b>1,177,121</b>	
ARPA06 - Police Range & Training Facility	Construction	-	-	250,000	250,000	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000	-
	Construction	-	-	180,000	180,000	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	
ARPA09 - Conder Park	Design/Engineering	7,500	-	410,500	410,500	-
	Construction	754,715	482,489	745,284	262,795	-
<b>Total Project</b>		<b>762,215</b>	<b>482,489</b>	<b>1,155,784</b>	<b>673,295</b>	
ARPA10 - Long Branch Park	Design/Engineering	-	-	-	-	-
	Construction	289,702	160,530	210,297	49,768	-
<b>Total Project</b>		<b>289,702</b>	<b>160,530</b>	<b>210,297</b>	<b>49,768</b>	
ARPA11 - Phyllis Park Improvements	Construction	141,131	42,650	158,868	116,218	-
<b>Total Project</b>		<b>141,131</b>	<b>42,650</b>	<b>158,868</b>	<b>116,218</b>	
ARPA12 - Long Branch Pool Improvements	Infrastructure	-	-	150,947	150,947	-
	Construction	-	-	439,053	439,053	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>590,000</b>	<b>590,000</b>	
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	100,000	100,000	-
	Construction	189,410	292,695	310,589	17,894	-
<b>Total Project</b>		<b>189,410</b>	<b>292,695</b>	<b>410,589</b>	<b>117,894</b>	
ARPA14 - Gap Sidewalk Improvements	Construction	-	-	750,000	750,000	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>	
ARPA18 - HVAC & Lighting Upgrades	Buildings	276	24,750	1,077,724	1,052,974	-
<b>Total Project</b>		<b>276</b>	<b>24,750</b>	<b>1,077,724</b>	<b>1,052,974</b>	
ARPA19 - KCCC Lighting Upgrade	Buildings	-	-	126,680	126,680	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>126,680</b>	<b>126,680</b>	
ARPA20 - Emerg./Fire Operations Center	Notices Required by Law	-	164	164	0	-
	Design/Engineering	-	-	900,915	900,915	-
	Land/ROW	-	232,713	232,713	0	-
	Construction	-	-	8,466,208	8,466,208	-
	Furniture & Fixtures	-	-	400,000	400,000	-
	Contingency	-	-	1,900,000	1,900,000	-
<b>Total Project</b>		<b>-</b>	<b>232,876</b>	<b>11,900,000</b>	<b>11,667,124</b>	
ARPA37 - Speed Mitigation	Design/Engineering	-	-	50,000	50,000	-
	Construction	-	-	200,000	200,000	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
ARPA39 - Traffic Center Upgrade	Computer Equipment/Software	-	25,639	132,287	106,648
<b>Total Project</b>		<b>-</b>	<b>25,639</b>	<b>132,287</b>	<b>106,648</b>
ARPA40 - AK Wells Trail	Infrastructure	-	-	13,500	13,500
	Equipment & Machinery	-	-	11,500	11,500
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
ARPA41 - Fort Hood Regional Trail	Infrastructure	-	-	25,000	25,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
ARPA42 - Heritage Oaks Trail	Infrastructure	-	-	11,000	11,000
	Equipment & Machinery	-	-	14,000	14,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
ARPA43 - Lions Club Trail	Infrastructure	-	-	13,500	13,500
	Equipment & Machinery	-	-	11,500	11,500
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
NRP Group/Killeen Public Facility Corp	Design/Engineering	-	-	82,000	82,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>82,000</b>	<b>82,000</b>
GFS22 - Fleet Repl. Gov't CIP - FY 2022	Motor Vehicles	94,676	806,542	4,042,397	3,235,855
	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
<b>Total Project</b>		<b>152,726</b>	<b>1,435,896</b>	<b>8,323,602</b>	<b>6,887,706</b>
LTNS20 - Limited Tax Note, Series 2023	Motor Vehicles	-	46,659	4,946,175	4,899,516
	Paying Agent Fees	-	750	750	-
	Issuance Cost	-	53,075	53,075	-
<b>Total Project</b>		<b>-</b>	<b>100,484</b>	<b>5,000,000</b>	<b>4,899,516</b>
<b>Total</b>		<b>\$ 4,877,134</b>	<b>\$ 4,474,051</b>	<b>\$ 61,445,867</b>	<b>\$ 56,971,816</b>

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

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

	Funding				
	Activity Through FY 2022	FY 2023			Total
		Activity	Commitments		
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	-	9,352
Investment Revenue	4,396	17	815	-	5,228
<b>Total Funding</b>	<b>\$ 166,102</b>	<b>\$ 17</b>	<b>\$ 815</b>	<b>\$ -</b>	<b>\$ 166,934</b>

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

# Water/Sewer Capital Project Funds



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

		<b>Funding</b>			
		<b>Activity Through FY 2022</b>	<b>FY 2023 Activity</b>	<b>Commitments</b>	<b>Total</b>
Bond Proceeds	\$	19,050,000	\$ -	-	\$ 19,050,000
Premium		3,181,476	-	-	3,181,476
Investment Revenue		89,702	185,075	\$ 101,737	376,514
<b>Total Funding</b>	<b>\$</b>	<b>22,321,178</b>	<b>\$ 185,075</b>	<b>\$ 101,737</b>	<b>\$ 22,607,990</b>

		<b>Expenditures</b>				
		<b>Activity Through FY 2022</b>	<b>Activity</b>	<b>Commitments</b>	<b>FY 2023 Total</b>	<b>Remaining Budget***</b>
<b>Active Projects</b>						
Design/Engineering	\$	1,199,607	\$ 207,552	\$ 1,213,401	\$ 1,420,953	\$ 1,452,305
Land/ROW		941,983	1,265	-	1,265	74,000
Construction		3,710,882	618,335	29,100	647,435	13,975,217
Contingency		-	-	-	-	-
Issuance Costs		229,555	-	-	-	-
<b>Total Active Projects</b>	<b>\$</b>	<b>6,082,027</b>	<b>\$ 827,152</b>	<b>\$ 1,242,501</b>	<b>\$ 2,069,653</b>	<b>\$ 15,501,522</b>
<b>Completed Projects</b>						
Support Services - Notices Required	\$	-	-	-	-	-
<b>Total Completed Projects</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Through FY 22</b>	<b>\$</b>	<b>6,082,027</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>\$</b>	<b>2,069,653</b>				
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>8,151,680</b>				

		<b>Activity by Project Code</b>				
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>	
180014 - Chaparral Rd Wastewater Imprv	Land/ROW	\$ -	\$ -	\$ 72,734	\$ 72,734	
	Construction	-	-	1,816,000	1,816,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,888,734</b>	<b>1,888,734</b>	
200024 - Chaparral Elevated Storage Tank	Design/Engineering	756,094	-	51,423	51,423	
	Construction	3,710,882	571,035	600,134	29,099	
<b>Total Project</b>		<b>4,466,976</b>	<b>571,035</b>	<b>651,557</b>	<b>80,522</b>	
200015 - SWS - Chaparral Pump Station	Design/Engineering	165,300	175,516	610,597	435,081	
	Construction	-	-	3,470,083	3,470,083	
<b>Total Project</b>		<b>165,300</b>	<b>175,516</b>	<b>4,080,680</b>	<b>3,905,164</b>	
210035 - Airport Pump Station Rehab	Design/Engineering	-	-	-	-	
	Land/ROW	-	1,265	1,266	1	
	Construction	-	-	798,000	798,000	
<b>Total Project</b>		<b>-</b>	<b>1,265</b>	<b>799,266</b>	<b>798,001</b>	
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	103,427	16,422	632,427	616,005	
	Construction	-	-	5,419,000	5,419,000	
<b>Total Project</b>		<b>103,427</b>	<b>16,422</b>	<b>6,051,427</b>	<b>6,035,005</b>	
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	114,303	15,614	157,858	142,244	
	Construction	-	-	1,772,000	1,772,000	
<b>Total Project</b>		<b>114,303</b>	<b>15,614</b>	<b>1,929,858</b>	<b>1,914,244</b>	
220019 - Park St - Est Decommission	Design/Engineering	-	-	-	-	
	Construction	-	47,300	100,000	52,700	
<b>Total Project</b>		<b>-</b>	<b>47,300</b>	<b>100,000</b>	<b>52,700</b>	
<b>Total</b>		<b>\$ 4,850,007</b>	<b>\$ 827,152</b>	<b>\$ 15,501,522</b>	<b>\$ 14,674,370</b>	

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

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

	Funding					
	Activity	FY 2023				
	Through FY 2022	Activity	Commitments	Total		
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000		
Transfer from Fund 381	1,026	-	-	1,026		
Transfer from Fund 384	331,261	-	-	331,261		
Investment Revenue	559,779	1,441	818	562,038		
<b>Total Funding</b>	<b>\$ 21,092,066</b>	<b>\$ 1,441</b>	<b>\$ 818</b>	<b>\$ 21,094,325</b>		
	Expenditures					
	Activity	FY 2023			Remaining Budget	
	Through FY 2022	Activity	Commitments	Total		Budget***
<b>Active Projects</b>						
18" Gravity Main (11S)	204,707	27,186	66,104	93,290	110,737	17,447
<b>Total Active Projects</b>	<b>\$ 204,707</b>	<b>\$ 27,186</b>	<b>\$ 66,104</b>	<b>\$ 93,290</b>	<b>\$ 110,737</b>	<b>\$ 17,447</b>
<b>Completed Projects</b>						
12" Stagecoach Water Line	\$ 752,640					
12" Trimmier RD Water Line	690,613					
8" Onion Road Water Line	687,859					
City Water Reuse Project	1,253,046					
Force / Gravity Main LS 20	1,573,678					
Lift Stat 20 Expansion	14,687					
Little Trimmier Creek Gravity Main	161,456					
LS23 Expansion / Force & Gravity Main	1,118,804					
Machinery & Equipment	15,950					
Manhole Rehab PH 3	133,624					
Mohawk Dr / Clear Creek WL	253,010					
Septic Tank Elimination PH10	809,680					
Septic Tank Elimination PH11	934,694					
Sewer Line Rehab PH 2	1,214,865					
Sewer Line Rehab PH 3	802,675					
Sewer Line Rehab PH4-15S	1,790,009					
Sewer Line SSES PH V	358,379					
Sewer Line SSES Ph3	371,844					
Sewerline Reroute (10-S)	47,820					
Sewerline SSES Ph 47 - 15S	320,715					
Support Services - Notices Required	804					
W&S Operations	906,335					
Wastewater Metering	43,620					
Water Line Rehab PH 1	1,728,612					
Water Line Rehab PH 2	1,199,678					
Water Line Rehab Ph3	1,944,456					
Water Supply Project	834,631					
Water System Improvements	337,348					
WW Main Replacement Central Basin	477,348					
<b>Total Completed Projects</b>	<b>\$ 20,778,880</b>					
<b>Expenditures Through FY 22</b>	<b>\$ 20,983,587</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>93,290</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 21,076,877</b>					

		Activity by Project Code			
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Improvement	18" Gravity Main (11S)	\$ 105,782	\$ 27,186	\$ 110,737	\$ 83,551
<b>Total Project</b>		<b>105,782</b>	<b>27,186</b>	<b>110,737</b>	<b>83,551</b>
<b>Total</b>		<b>\$ 105,782</b>	<b>\$ 27,186</b>	<b>\$ 110,737</b>	<b>\$ 83,551</b>

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

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

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>		
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>
Department of Treasury	\$ -	\$ 106,000	\$ 394,000	\$ 500,000
Other-Egrants	-	-	5,000,000	5,000,000
Transfer from Fund 550	14,887,934	2,734,859	-	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	197,773	-	521,499
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	-	750,000	750,000
<b>Total Funding</b>	<b>\$ 16,246,966</b>	<b>\$ 3,038,632</b>	<b>\$ 6,144,000</b>	<b>\$ 25,429,598</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>				<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	
<b>Active Projects</b>						
Motor Vehicles	\$ 1,533,969	\$ 4,850	\$ 528,417	\$ 533,267	\$ 863,355	\$ 330,088
Equipment & Machinery	333,577	-	205,327	205,327	214,471	9,144
Reserve Appropriation - Fleet CIP	-	-	-	-	-	-
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	59,642	185,083	244,725	247,139	2,414
Design/Engineering	79,519	381,977	982,829	1,364,806	1,683,034	318,228
Construction	1,276,225	38,646	1,020,169	1,058,815	8,307,790	7,248,975
Design/Engineering	-	-	-	-	100,000	100,000
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	200,000	200,000
<b>Total Active Projects</b>	<b>\$ 3,455,326</b>	<b>\$ 591,115</b>	<b>\$ 3,336,360</b>	<b>\$ 3,927,475</b>	<b>\$ 17,163,821</b>	<b>\$ 13,236,346</b>
<b>Completed Projects</b>						
Security Upgrades	\$ 113,498					
Building Services	11,350					
Sanitary Sewers - Machinery & Eq	172,900					
Water & Sewer Ops - Buildings	35,320					
Water & Sewer Ops - Machinery & Eq	27,918					
Engineering - Consulting	37,150					
Engineering - Machinery and Eq	12,567					
Consulting	49,917					
Testing Services	31,090					
Computer/Software Maint.	154,928					
Fire Hydrants Maintenance	110,229					
<b>Total Completed Projects</b>	<b>\$ 756,867</b>					
<b>Expenditures Through FY 22</b>	<b>\$ 4,212,193</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>3,927,475</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 8,139,667</b>					

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023 Activity**</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
200016 - Move Irrigation Pumps	Design/Engineering	\$ 32,425	\$ -	\$ 26,569	\$ 26,569
	Construction	-	-	140,000	140,000
<b>Total Project</b>		<b>32,425</b>	<b>-</b>	<b>166,569</b>	<b>166,569</b>
210011 - Water Meter Replacement Program	Design/Engineering	-	-	-	-
	Construction	443,570	38,646	1,086,430	1,047,784
<b>Total Project</b>		<b>443,570</b>	<b>38,646</b>	<b>1,086,430</b>	<b>1,047,784</b>
210035 - Airport Pump Station	Design/Engineering	42,695	80,213	127,465	47,252
<b>Total Project</b>		<b>42,695</b>	<b>80,213</b>	<b>127,465</b>	<b>47,252</b>
220018 - SCADA Upgrade	Computer Equipment /Software	11,968	59,642	247,139	187,497
	Computer Equipment /Software	92,861	-	8,032	8,032
<b>Total Project</b>		<b>104,829</b>	<b>59,642</b>	<b>255,171</b>	<b>195,529</b>
220020 - Lift Station No. 6 Rehab	Design/Engineering	-	102,999	659,000	556,001
	Construction	-	-	1,143,590	1,143,590
<b>Total Project</b>		<b>-</b>	<b>102,999</b>	<b>1,802,590</b>	<b>1,699,591</b>
220021 - Water Rehab Phase 1 to 5	Design/Engineering	-	24,250	200,000	175,750
	Construction	14,705	-	1,818,495	1,818,495
<b>Total Project</b>		<b>14,705</b>	<b>24,250</b>	<b>2,018,495</b>	<b>1,994,245</b>
220022 - Water & Sewer Crane Truck	Equipment & Machinery	-	-	144,000	144,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>144,000</b>	<b>144,000</b>
220035 - Trimmier Basin 12" Sewer	Design/Engineering	-	-	-	-
	Construction	-	-	750,000	750,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230020 - WCID Generator-DEAAG	Pass Thru Grants	-	-	5,000,000	5,000,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>5,000,000</b>
230023 - Pump Station #2 Rehab	Design/Engineering	-	15,227	220,000	204,773
	Construction	-	-	1,475,400	1,475,400
<b>Total Project</b>		<b>-</b>	<b>15,227</b>	<b>1,695,400</b>	<b>1,680,173</b>
230024 - Lift Station #2 Rehab	Design/Engineering	-	-	90,000	90,000
	Construction	-	-	600,000	600,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>690,000</b>	<b>690,000</b>
230025 - Sewer Line Rehab Phases 1-5	Design/Engineering	-	159,288	360,000	200,712
	Construction	-	-	1,293,875	1,293,875
<b>Total Project</b>		<b>-</b>	<b>159,288</b>	<b>1,653,875</b>	<b>1,494,587</b>
ARPA15 - W&S Backup Generators	Equipment & Machinery	-	106,000	500,000	394,000
<b>Total Project</b>		<b>-</b>	<b>106,000</b>	<b>500,000</b>	<b>394,000</b>
WFS22 - Fleet Replacement W&S CIP	Motor Vehicles	-	-	198,342	198,342
WFS22 - Fleet Replacement W&S CIP	Equipment & Machinery	333,577	-	70,471	70,471
WFS23 - Fleet Replacement W&S CIP	Motor Vehicles	-	4,850	665,013	660,163
<b>Total Project</b>		<b>333,577</b>	<b>4,850</b>	<b>933,826</b>	<b>928,976</b>
		<b>\$ 971,801</b>	<b>\$ 591,115</b>	<b>\$ 16,923,821</b>	<b>\$ 16,332,706</b>

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

**CITY OF KILLEEN, TEXAS  
WATER IMPACT FEE - FUND 389  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED MAY 31, 2023**

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>		
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>
Impact Fee	\$ 642,017	\$ 365,914	\$ 659,561	\$ 1,667,492
Investment Revenue	(479)	9,513	-	9,035
<b>Total Funding</b>	<b>\$ 641,539</b>	<b>\$ 375,427</b>	<b>\$ 659,561</b>	<b>\$ 1,676,527</b>

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

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

	Funding			
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total
	Impact Fee	\$ 222,647	\$ 124,918	\$ 244,282
Investment Revenue	(160)	1,026	414	1,280
<b>Total Funding</b>	<b>\$ 222,487</b>	<b>\$ 125,944</b>	<b>\$ 244,696</b>	<b>\$ 593,127</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			
	Activity	Commitments	Total	Budget	Remaining Budget
<b>Active Projects</b>					
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
<b>Total Active Projects</b>	<b>\$ 115,131</b>	<b>\$ 171,350</b>	<b>\$ 134,152</b>	<b>\$ 305,502</b>	<b>\$ 923,700 \$ 618,198</b>

**Completed Projects**  
None

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

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

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

# Solid Waste Capital Project Funds



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

Funding						
	Activity Through FY 2022		FY 2023		Total	
	2022	Activity	Commitments			
Transfer From Solid Waste Fund	\$ 11,979,228	\$ 3,063,058	\$ -	\$ -	\$ 15,042,286	
Transfer From Fund 601	1,696,140	-	-	-	1,696,140	
Investment Revenue	189,470	89,283	-	-	278,753	
Insurance Proceeds	-	102,901	-	-	102,901	
<b>Total Funding</b>	<b>\$ 13,864,838</b>	<b>\$ 3,255,242</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,120,080</b>	

Expenditures						
	Activity Through FY 2022		FY 2023			Remaining Budget
	2022	Activity	Commitments	Total	Budget***	
<b>Active Projects</b>						
Motor Vehicles	\$ 188,140	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery	7,165,487	1,156,829	3,610,929	4,767,758	4,769,558	1,800
Reserve Appropriation - Fleet CIP	-	-	-	-	31,647	31,647
Construction	1	-	-	-	8,000	8,000
Supplies	-	2,935	-	2,935	7,107	4,172
Buildings	-	14,841	67,609	82,450	84,000	1,550
Equipment & Machinery	138,910	2,811	323,275	326,086	397,090	71,004
Computer Equipment/Software	-	-	-	-	125,000	125,000
Design/Engineering	-	29,920	111,323	141,243	190,000	48,757
Construction	-	-	-	-	510,000	510,000
Principal	-	-	-	-	-	-
Interest	663	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 7,493,201</b>	<b>\$ 1,207,336</b>	<b>\$ 4,113,136</b>	<b>\$ 5,320,472</b>	<b>\$ 6,122,402</b>	<b>\$ 801,930</b>
<b>Completed Projects</b>						
Building Serv - Heat and Air Rep	\$ 3,320					
Transfer Station - Machinery & Equip	243,675					
Transfer Station - Infrastructure Imprv	1,632,280					
Computer Software	70,012					
<b>Total Completed Projects</b>	<b>\$ 1,949,287</b>					
<b>Expenditures Through FY 22</b>	<b>\$ 9,442,474</b>					
<b>Expenditures/Commitments for FY 23</b>		<b>5,320,472</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 14,762,946</b>					

Activity by Project Code*						
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget	
210042 - Multi-Material Baler	Supplies	\$ -	\$ 2,935	\$ 7,107	\$ 4,172	
	Buildings	-	14,841	84,000	69,159	
	Equipment & Machinery	-	2,811	397,090	394,279	
<b>Total Project</b>		-	<b>20,587</b>	<b>488,197</b>	<b>467,610</b>	
220013 - Fire Sprinkler	Equipment & Machinery	-	-	8,000	8,000	
<b>Total Project</b>		-	-	<b>8,000</b>	<b>8,000</b>	
230013 - Transfer Station Tunnel	Design/Engineering	-	29,920	190,000	160,080	
	Construction	-	-	510,000	510,000	
<b>Total Project</b>		-	<b>29,920</b>	<b>700,000</b>	<b>670,080</b>	
230038 - SW Hardware Conversion	Computer Equipment/Software	-	-	125,000	125,000	
<b>Total Project</b>		-	-	<b>125,000</b>	<b>125,000</b>	
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	-	432,829	3,112,107	2,679,278	
<b>Total Project</b>		<b>208,112</b>	<b>1,156,829</b>	<b>4,769,558</b>	<b>3,612,729</b>	
<b>Total</b>		<b>\$ 208,112</b>	<b>\$ 1,207,336</b>	<b>\$ 6,090,755</b>	<b>\$ 4,883,419</b>	

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

# Aviation Capital Project Funds



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

	Funding			
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total
	Interest Income	\$ -	\$ -	\$ -
Transfer from Fund 524	370,000	-	-	370,000
Transfer from Fund 525	1,903,823	2,114,686	-	4,018,509
<b>Total Funding</b>	<b>\$ 2,273,823</b>	<b>\$ 2,114,686</b>	<b>\$ -</b>	<b>\$ 4,388,509</b>

	Expenditures					
	Activity Through FY 2022	FY 2023				
	Activity	Commitments	Total	Budget***	Remaining Budget	
<b>Active Projects</b>						
Motor Vehicles	\$ -	\$ 34,373	\$ 54,075	\$ 88,448	\$ 101,700	\$ 13,252
Equipment and Machinery	-	120,765	-	120,765	130,000	9,235
Building	-	-	-	-	10,000	10,000
Design/Engineering	1,255	5,209	27,091	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
<b>Total Active Projects</b>	<b>\$ 1,255</b>	<b>\$ 160,347</b>	<b>\$ 1,600,183</b>	<b>\$ 1,760,530</b>	<b>\$ 2,633,693</b>	<b>\$ 873,163</b>

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

		Activity by Project Code			
Project Description	Account Description	FY 2023 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
210048 - Aircraft Hangar No. 2	Design/Engineering	\$ 1,255	\$ 5,209	\$ 32,300	\$ 27,091
	Construction	-	-	1,519,018	1,519,018
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>1,255</b>	<b>5,209</b>	<b>1,551,318</b>	<b>1,546,109</b>
220037 - Skylark 10% Match	Design/Engineering	-	-	-	-
	Construction	-	-	298,000	298,000
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>298,000</b>	<b>298,000</b>
230006 - Skylark Main Terminal Demolition	Design/Engineering	-	-	-	-
	Construction	-	-	529,000	529,000
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>529,000</b>	<b>529,000</b>
AFS23 - Fleet Replacement	Motor Vehicles	-	34,373	101,700	67,327
	Equipment & Machinery	-	120,765	130,000	9,235
<b>Total Project</b>		<b>-</b>	<b>155,138</b>	<b>231,700</b>	<b>76,562</b>
<b>Total</b>		<b>\$ 1,255</b>	<b>\$ 160,347</b>	<b>\$ 2,610,018</b>	<b>\$ 2,449,671</b>

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

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

	Funding			
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total
	USDOT - FAA	\$ 17,142,386	\$ 4,841,089	\$ 12,168,557
Contributions	49,620	-	-	49,620
Transfer from Fund 525	1,482,590	-	-	1,482,590
Transfers From PFC	684,828	-	-	684,828
Investment Revenue	7,114	-	45	7,159
<b>Total Funding</b>	<b>\$ 19,366,538</b>	<b>\$ 4,841,089</b>	<b>\$ 12,168,602</b>	<b>\$ 36,376,229</b>

	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining Budget
	Activity	Commitments	Total	Budget***	Budget	
<b>Active Projects</b>	\$ 938,905	-	-	-	-	
Engineering Services	1,771,541	531,215	725,006	1,256,221	1,715,817	
Design/Engineering	-	-	-	-	-	
Land/ROW	16,759,042	4,374,025	9,382,704	13,756,729	14,491,802	
Construction	2,441	-	-	-	55	
Notices Required by Law	50,730	-	-	-	-	
Designated Expenses	370,000	-	-	-	-	
Transfer to Fund 523	<b>\$ 19,892,659</b>	<b>\$ 4,905,240</b>	<b>\$ 10,107,710</b>	<b>\$ 15,012,950</b>	<b>\$ 16,207,674</b>	
<b>Total Active Projects</b>	<b>\$ 19,892,659</b>	<b>\$ 4,905,240</b>	<b>\$ 10,107,710</b>	<b>\$ 15,012,950</b>	<b>\$ 1,194,724</b>	
<b>Expenditures Through FY 22</b>	<b>\$ 19,892,659</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>15,012,950</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 34,905,609</b>					

Activity by Project Code					
Project Description	Account Description	FY 2023 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190005 - Replace Equipment-Terminal Building	Design/Engineering	\$ 437,801	\$ 27,264	\$ 42,099	\$ 14,835
	Construction	3,731,929	-	210,000	210,000
	Notices Required by Law	345	-	55	55
	<b>Total Project</b>	<b>4,170,075</b>	<b>27,264</b>	<b>252,154</b>	<b>224,890</b>
200022 - Airport Aircraft Hangar	Engineering Services	352,745	-	-	-
	Design/Engineering	199,780	47,157	7,352	(39,805)
	Construction	4,709,828	-	-	-
	Notices Required by Law	294	-	-	-
<b>Total Project</b>	<b>5,262,647</b>	<b>47,157</b>	<b>7,352</b>	<b>(39,805)</b>	
210048 - Airport Aircraft Hangar #2	Design/Engineering	144,304	46,881	290,700	243,819
	Construction	-	-	4,251,075	4,251,075
	Notices Required by Law	-	-	-	-
<b>Total Project</b>	<b>144,304</b>	<b>46,881</b>	<b>4,541,775</b>	<b>4,494,894</b>	
220006 - Airport Taxiway B Rehab	Notices Required by Law	318	-	-	-
	Design/Engineering	79,900	409,913	771,856	361,943
	Construction	-	4,374,025	9,940,727	5,566,702
<b>Total Project</b>	<b>80,218</b>	<b>4,783,938</b>	<b>10,712,583</b>	<b>5,928,645</b>	
220008 - Airport Taxiway E Relocation	Notices Required by Law	-	-	-	-
	Design/Engineering	-	-	495,000	495,000
	Construction	-	-	-	-
<b>Total Project</b>	<b>-</b>	<b>-</b>	<b>495,000</b>	<b>495,000</b>	
230004 - GRK Rehab Runway/Taxiway	Notices Required by Law	144,304	-	-	-
	Design/Engineering	-	-	-	-
	Construction	-	-	90,000	90,000
<b>Total Project</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>90,000</b>	
230019 - GRK Security System Rehab	Design/Engineering	-	-	108,810	108,810
	Construction	-	-	-	-
<b>Total Project</b>	<b>-</b>	<b>-</b>	<b>108,810</b>	<b>108,810</b>	
<b>Total</b>			<b>\$ 9,657,244</b>	<b>\$ 4,905,240</b>	<b>\$ 16,207,674</b>
			<b>\$ 11,302,434</b>		

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

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

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,991,693	\$ 269,232	\$ 140,768	\$ 4,401,693
Interest Income	151,003	48,513	-	199,516
<b>Total Funding</b>	<b>\$ 4,142,696</b>	<b>\$ 317,745</b>	<b>\$ 140,768</b>	<b>\$ 4,601,209</b>

	Expenditures					
	Activity Through FY 2022	FY 2023			Remaining Budget	
		Activity	Commitments	Total		Budget***
<b>Active Projects</b>						
Equipment and Machinery	\$ -	\$ -	\$ 7,611	\$ 7,611	\$ 50,000	\$ 42,389
Notices Required By Law	276	-	-	-	-	-
Consulting Services	-	-	39,540	39,540	40,000	460
Projects	808,234	-	43,500	43,500	1,173,866	1,130,366
<b>Total Active Projects</b>	<b>\$ 808,510</b>	<b>\$ -</b>	<b>\$ 90,651</b>	<b>\$ 90,651</b>	<b>\$ 1,263,866</b>	<b>\$ 1,173,215</b>
<b>Completed Projects</b>						
Machinery	\$ 1,372					
Consulting	42,812					
<b>Total Completed Projects</b>	<b>\$ 44,184</b>					
<b>Expenditures Through FY 22</b>	<b>\$ 852,694</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>90,651</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 943,345</b>					

		Activity by Project Code*			
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
180007 - Rental Lot Fac Cov Parking	CFC Projects	\$ -	\$ -	\$ 988,866	\$ 988,866
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>988,866</b>	<b>988,866</b>
210003 - Wayfinding	CFC Projects	-	-	185,000	185,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>185,000</b>	<b>185,000</b>
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,173,866</b>	<b>\$ 1,173,866</b>

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

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

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 4,818,570	\$ 253,466	\$ 300,509	\$ 5,372,545
Interest Earned	30,398	20,942	-	51,340
<b>Total Funding</b>	<b>\$ 4,848,968</b>	<b>\$ 274,408</b>	<b>\$ 300,509</b>	<b>\$ 5,423,885</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
PFC Projects	\$ 2,105,967	\$ 358,366	\$ 775,022	\$ 1,133,388	\$ 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	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 2,297,612</b>	<b>\$ 368,366</b>	<b>\$ 775,022</b>	<b>\$ 1,143,388</b>	<b>\$ 1,631,931</b>
<b>Completed Projects</b>					
Transfer to Fund 525 - Reimbursement	\$ 513,713				
Transfer to Fund 524 - Board Bridge	554,286				
Transfer to Fund 331	3,909				
Designated Expenses/Loan Interest	13,151				
<b>Total Completed Projects</b>	<b>\$ 1,085,059</b>				
<b>Expenditures Through FY 22</b>	<b>\$ 3,382,671</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>1,143,388</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 4,526,059</b>				

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190021 - Admin Fees - Appl#11	PFC Projects	\$ 222	\$ -	\$ 46,557	\$ 46,557
<b>Total Project</b>		<b>222</b>	<b>-</b>	<b>46,557</b>	<b>46,557</b>
210047 - Wayfinding Signage Improvements	PFC Projects	29,700	-	270,300	270,300
<b>Total Project</b>		<b>29,700</b>	<b>-</b>	<b>270,300</b>	<b>270,300</b>
220006 - Airport Taxiway B Rehab	PFC Projects	3,600	344,225	674,359	330,134
<b>Total Project</b>		<b>3,600</b>	<b>344,225</b>	<b>674,359</b>	<b>330,134</b>
220007 - Airport Rehab Phase II	PFC Projects	26,980	13,517	473,020	459,503
<b>Total Project</b>		<b>26,980</b>	<b>13,517</b>	<b>473,020</b>	<b>459,503</b>
220008 - Taxiway E Relocation	PFC Projects	-	-	55,000	55,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>
220025 - Admin Fees - Appl #12	PFC Projects	318	303	34,682	34,379
<b>Total Project</b>		<b>318</b>	<b>303</b>	<b>34,682</b>	<b>34,379</b>
230004 - GRK Rehab Runway/Taxiway	PFC Projects	-	-	10,000	10,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
230019 - GRK Security System Rehab	PFC Projects	-	-	12,090	12,090
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>12,090</b>	<b>12,090</b>
230021 - Admin Fees Application #13	PFC Projects	-	322	35,000	34,678
<b>Total Project</b>		<b>-</b>	<b>322</b>	<b>35,000</b>	<b>34,678</b>
<b>Total</b>		<b>\$ 60,820</b>	<b>\$ 358,366</b>	<b>\$ 1,611,008</b>	<b>\$ 1,252,642</b>

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

# Drainage Capital Project Funds



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

<b>Funding</b>						
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>		<b>Total</b>		
		<b>Activity</b>	<b>Commitments</b>			
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000		
Interest Income	1,105,992	1,727	11,307	1,119,026		
<b>Total Funding</b>	<b>\$ 9,105,992</b>	<b>\$ 1,727</b>	<b>\$ 11,307</b>	<b>\$ 9,119,026</b>		

<b>Expenditures</b>						
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>			<b>Budget***</b>	<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>		
<b>Active Projects</b>						
Notices Required By Law	\$ 1,293	\$ -	\$ -	\$ -	\$ 404	\$ 404
Notices Not Required By Law	100	-	-	-	-	-
Patriotic Ditch	70,805	-	-	-	-	-
Valley Ditch	61,811	-	-	-	-	-
Greenforest Circle	612,976	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	15,164
<b>Total Active Projects</b>	<b>\$ 903,678</b>	<b>\$ 191,904</b>	<b>\$ 8,700</b>	<b>\$ 200,604</b>	<b>\$ 235,627</b>	<b>\$ 35,023</b>
<b>Completed Projects</b>						
Cost of Issuance	\$ 166,956					
Major Drainage - Design	799,000					
WS Young/Elms	813,510					
SNC at Dimple Creek	74,860					
SNC at 10th Street	88,835					
SNC at 2nd Street	173,940					
SNC at Odom	1,778,089					
Bending Trail Creek	561,129					
Acom	367,049					
El Dorado	228,756					
LNC-1 at Caprock	925,776					
LNC- 1 at Cantabrian Dr	16,750					
StillForest Tributary	536,318					
Cunningham Road	284,367					
Bermuda	1,149,689					
<b>Total Completed Projects</b>	<b>\$ 7,965,024</b>					
<b>Expenditures Through FY 22</b>	<b>\$ 8,868,702</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>200,604</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 9,069,307</b>					

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

\*The City started monitoring project activity by code in FY 2018.  
 \*\* 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 MAY 31, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Transfer From Drainage Fund	\$ 7,908,454	\$ 661,201	\$ -	\$ 8,569,655
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	167,571	96,415	-	263,986
<b>Total Funding</b>	<b>\$ 8,251,241</b>	<b>\$ 757,616</b>	<b>\$ -</b>	<b>\$ 9,008,857</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***
<b>Active Projects</b>					
Motor Vehicle	\$ 215,018	\$ -	\$ 284,355	\$ 284,355	\$ 290,566
Reserve Appropriation - Fleet CIP	-	-	-	-	74,031
Infrastructure	26,905	-	-	-	-
Notices Required by Law	-	328	-	328	328
Equipment & Machinery	257,164	-	-	-	-
Design/Engineering	291,456	60,031	59,078	119,109	737,339
Construction	-	199,854	397,259	597,113	4,619,471
Refuse Disposal Costs	-	-	-	-	150,000
Design/Engineering	-	-	-	-	100,000
Contingency	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 790,543</b>	<b>\$ 260,213</b>	<b>\$ 740,692</b>	<b>\$ 1,000,905</b>	<b>\$ 5,971,735</b>
<b>Completed Projects</b>					
Street Ops - Machinery & Equip	\$ 240,760				
Drainage Maint - Consulting	27,758				
Drainage Maint - Projects	808,008				
Drainage Maint - Machinery & Eq	70,046				
Drainage Maint - Computer Equipment/ Software	16,170				
<b>Total Completed Projects</b>	<b>\$ 1,162,742</b>				
<b>Expenditures Through FY 22</b>	<b>\$ 1,953,285</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>1,000,905</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 2,954,190</b>				

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023 Activity**</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
190018 - Greenforest Circle	Construction	\$ 46,765	\$ -	\$ -	\$ -
<b>Total Project</b>		<b>46,765</b>	<b>-</b>	<b>-</b>	<b>-</b>
200009 - Wolf Ditch Drainage	Construction	20,000	-	253,454	253,454
<b>Total Project</b>		<b>20,000</b>	<b>-</b>	<b>253,454</b>	<b>253,454</b>
200045 - E. Trimmier Rd Bridge Repairs	Design/Engineering	40,742	47,772	62,015	14,243
<b>Total Project</b>		<b>40,742</b>	<b>47,772</b>	<b>380,000</b>	<b>380,000</b>
210006 - Storm Drain/Inlets - Trimmier & 10th	Design/Engineering	50,900	1,066	9,141	8,075
	Construction	-	-	660,409	660,409
<b>Total Project</b>		<b>50,900</b>	<b>1,066</b>	<b>669,550</b>	<b>668,484</b>
210008 - I-14 / Trimmier & WS Young Drng Improv	Design/Engineering	47,175	-	152,825	152,825
	Construction	-	-	800,000	800,000
<b>Total Project</b>		<b>47,175</b>	<b>-</b>	<b>952,825</b>	<b>952,825</b>
210029 - Conder & AA Lane Park	Notices Required by Law	-	328	328	0
	Design/Engineering	77,530	4,575	17,250	12,675
	Construction	-	199,854	728,151	528,297
<b>Total Project</b>		<b>77,530</b>	<b>204,757</b>	<b>745,729</b>	<b>540,972</b>
210033 - Bunny Trail Improvements	Design/Engineering	24,035	-	125,965	125,965
	Construction	-	-	550,000	550,000
<b>Total Project</b>		<b>24,035</b>	<b>-</b>	<b>675,965</b>	<b>675,965</b>
220011 - Wall Repair Bermuda Ditch	Design/Engineering	24,372	6,359	45,143	38,784
	Construction	-	-	672,457	672,457
<b>Total Project</b>		<b>24,372</b>	<b>6,359</b>	<b>717,600</b>	<b>711,241</b>
230003 - Chaparral Widening	Design/Engineering	-	-	-	-
	Construction	-	-	500,000	500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230007 - Drainage Master Plan	Design/Engineering	-	259	300,000	299,741
	Construction	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>259</b>	<b>300,000</b>	<b>299,741</b>
230008 - Stonetree Drive Drainage	Design/Engineering	-	-	25,000	25,000
	Construction	-	-	75,000	75,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230037 - Emergency Creek Clean Up	Refuse Disposal Costs	-	-	150,000	150,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>
DFS21 - Fleet Repl Drainage	Motor Vehicles	-	-	43,275	43,275
DFS22 - Fleet Repl Drainage	Motor Vehicles	-	-	82,965	82,965
DFS23 - Fleet Repl Drainage	Motor Vehicles	-	-	164,326	164,326
		<b>-</b>	<b>-</b>	<b>290,566</b>	<b>290,566</b>
<b>Total</b>		<b>\$ 331,519</b>	<b>\$ 260,213</b>	<b>\$ 5,897,704</b>	<b>\$ 5,637,491</b>

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



**CITY OF KILLEEN**

