

City of Killeen, Texas

# Unaudited Monthly Financial Report

FOR THE  
MONTH ENDED  
**JUNE**  
30, 2023

CITY OF KILLEEN





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# EXECUTIVE SUMMARY





## I. Year-to-Date Financial Analysis

### GENERAL FUND

#### General Fund Revenues:

Total General Fund revenues for June are \$7,198,715. Year-to-date General Fund revenues are \$97,639,433, an increase of 13.93% from the year-to-date total of \$85,698,228 last year.

#### PROPERTY TAX

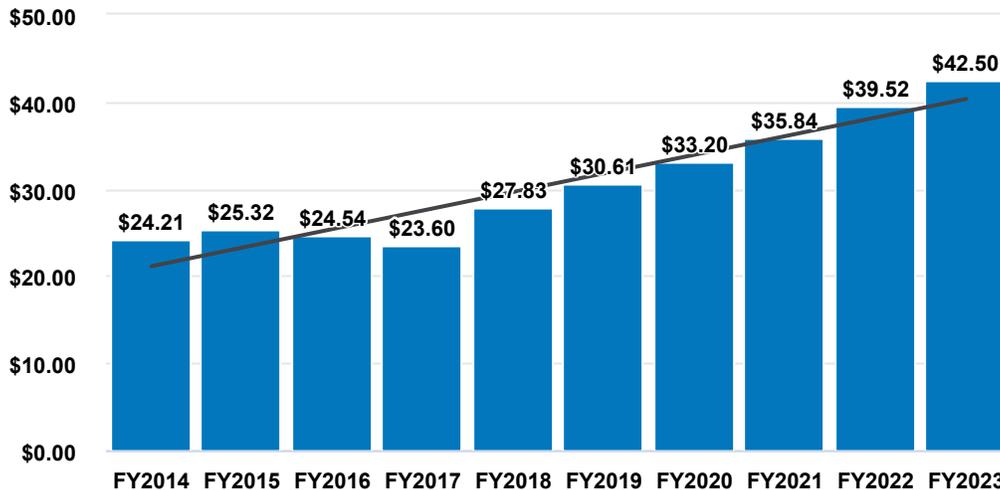
Current property tax collections are at 98.77% of the original budget at this point in the fiscal year. We have collected 97.30% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 June are \$173,763. Year-to-date total property tax collections are \$42,502,629, an increase of 7.56% from the year-to-date total of \$39,516,627 last year.

### Property Tax Collections

Dollars in Millions





## SALES & USE TAX

Sales and use tax revenues for the month of June are \$3,238,950. Year-to-date sales and use tax collections are \$26,683,955, an increase of 11.64% from the year-to-date total of \$23,902,385 last year.

Sales tax revenues for June are \$3,212,669. Year-to-date sales tax revenues are \$26,357,298, an increase of 11.48% from the year-to-date total of \$23,642,916 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

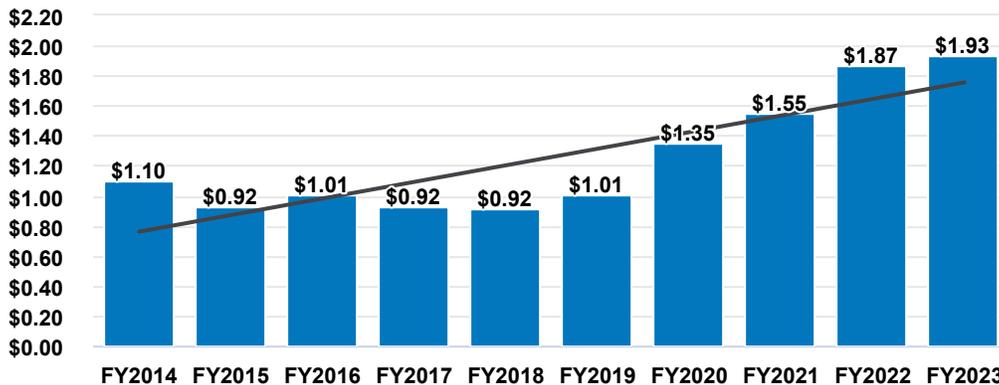
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for June are \$1,018,524. The year-to-date franchise revenues are \$2,792,179, a decrease of 3.66% from the year-to-date total of \$2,898,210 last year.

## PERMITS

Permits for the month of June are \$225,844. The year-to-date revenues are \$1,930,871, an increase of 3.16% from the year-to-date total of \$1,871,801 last year. Forty-three single family and sixteen duplex permits were issued during the month.

### Permits Revenues

Dollars in Millions



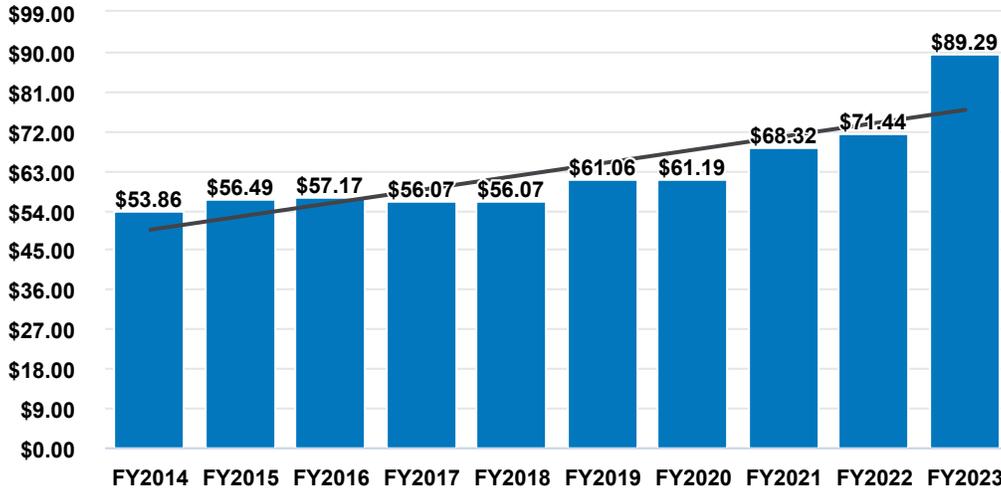


**General Fund Expenditures:**

Total expenditures for June are \$8,471,450. The year-to-date expenditures are \$89,286,682, an increase of 24.99% from the year-to-date total of \$71,437,307 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





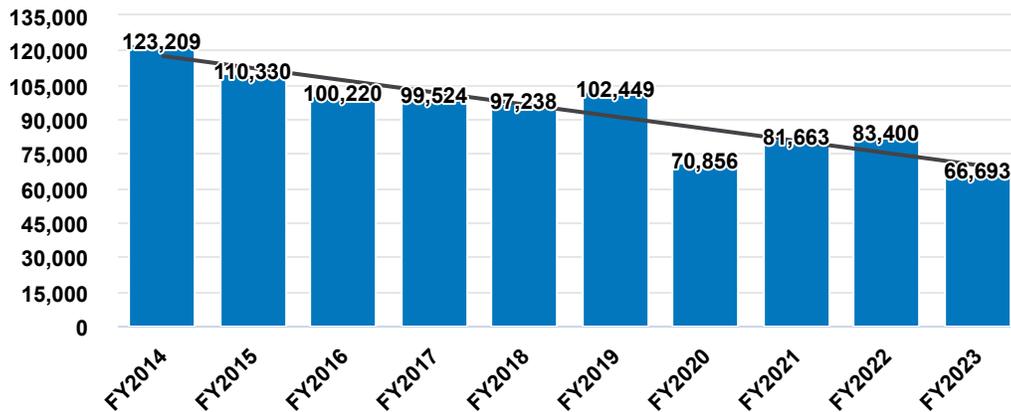
## AVIATION

### Aviation Revenues:

Aviation revenues for June are \$383,299. The year-to-date revenues are \$3,723,072, a decrease of 17.90% from the year-to-date total of \$4,534,979 last year.

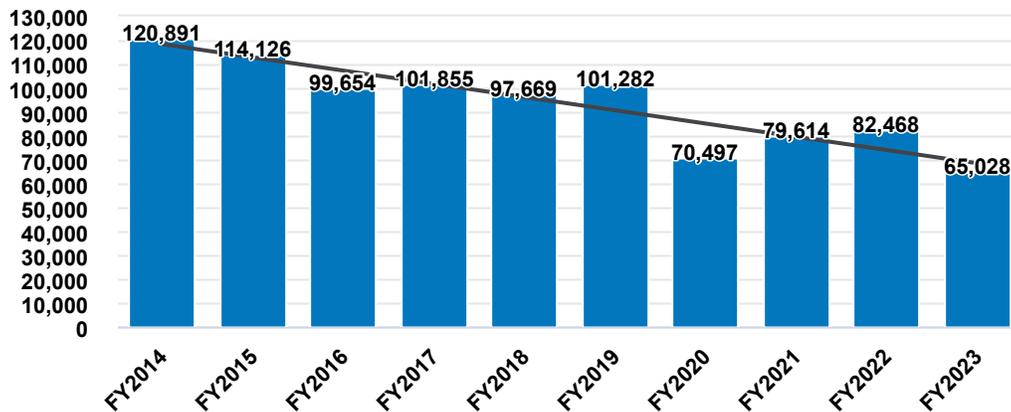
Enplanements for the month of June total 7,784. The year-to-date enplanements are 66,693, a decrease of 20.03% from the year-to-date total of 83,400 last year. This is due to the loss of a major airline.

### Enplanements Activity



Deplanements for the month of June total 7,644. The year-to-date deplanements are 65,028, a decrease of 21.15% from the year-to-date total of 82,468 last year. This is due to the loss of a major airline.

### Deplanements Activity



### Aviation Expenses:

Aviation expenses for June are \$320,401. Year-to-date expenditures are \$5,132,996, an increase of 63.81% from the year-to-date total of \$3,133,551 last year. This increase is mainly due to a transfer to the Aviation CIP fund.



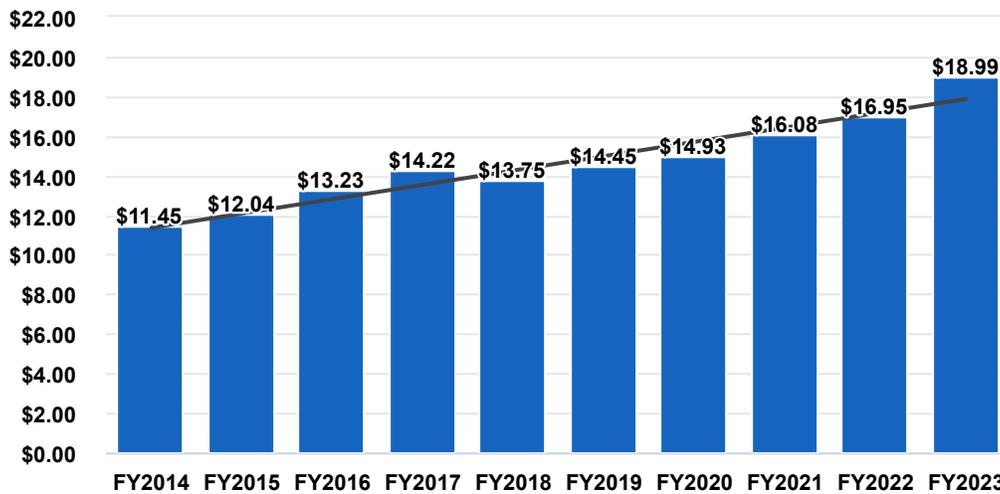
## SOLID WASTE

### Solid Waste Revenues:

Solid Waste revenues for June are \$2,158,027. Year-to-date revenues are \$18,992,084, an increase of 12.05% from the year-to-date total of \$16,948,983 last year.

### Solid Waste Revenues

Dollars in Millions

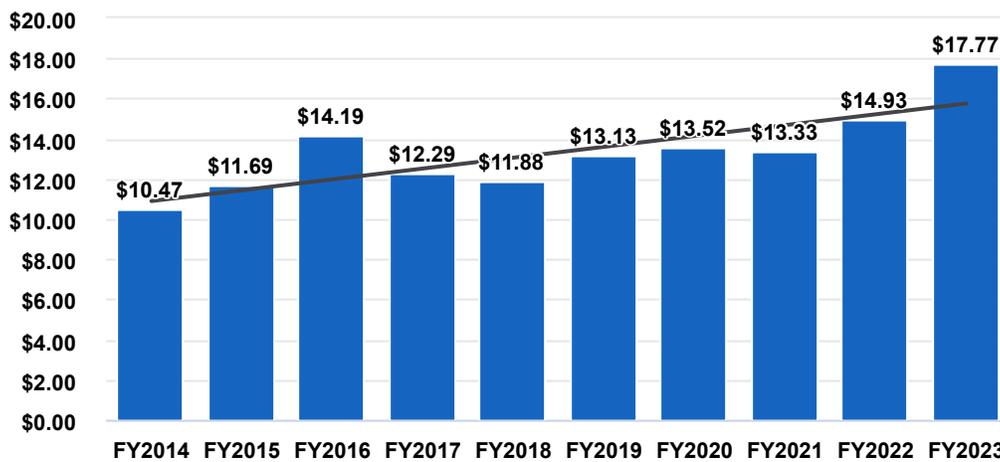


### Solid Waste Expenses:

Solid Waste expenses for June are \$1,994,712. Year-to-date expenses are \$17,771,753, an increase of 19.01% from the year-to-date total of \$14,933,212 last year.

### Solid Waste Expenses

Dollars in Millions





## WATER AND SEWER

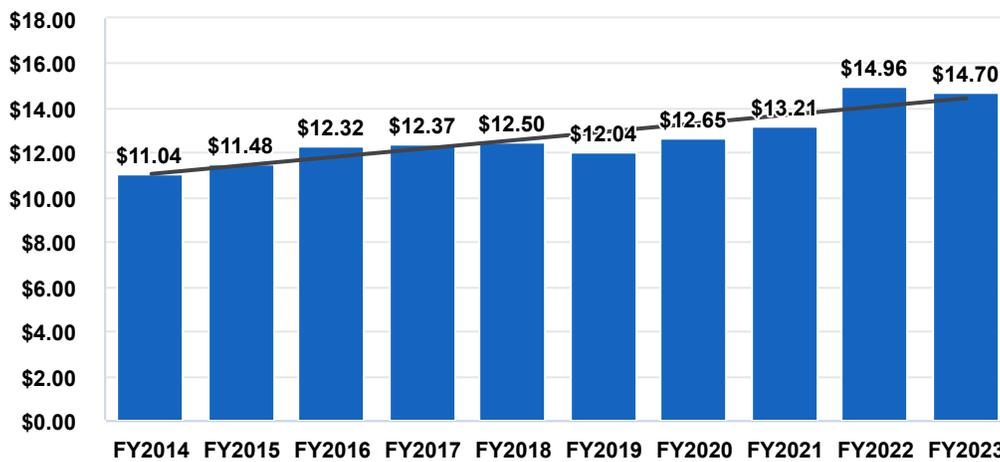
### Water and Sewer Revenues:

Water and Sewer revenues for June are \$3,885,058. Year-to-date revenues are \$32,388,637, a decrease of 0.42% from the year-to-date total of \$32,524,101 last year.

### WATER

Water revenues for June are \$1,770,621. Year-to-date water revenues are \$14,695,413, a decrease of 1.78% from the year-to-date total of \$14,961,931 last year.

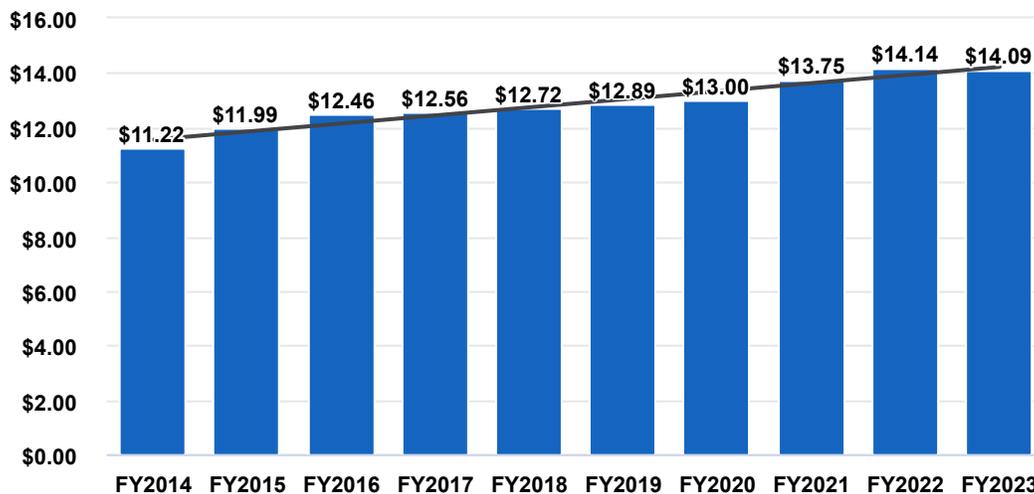
**Water Revenues**  
Dollars in Millions



### SEWER

Sewer revenues for June are \$1,611,071. Year-to-date sewer revenues are \$14,094,545, a decrease of 0.33% from the year-to-date total of \$14,141,175 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

**Sewer Revenues**  
Dollars in Millions



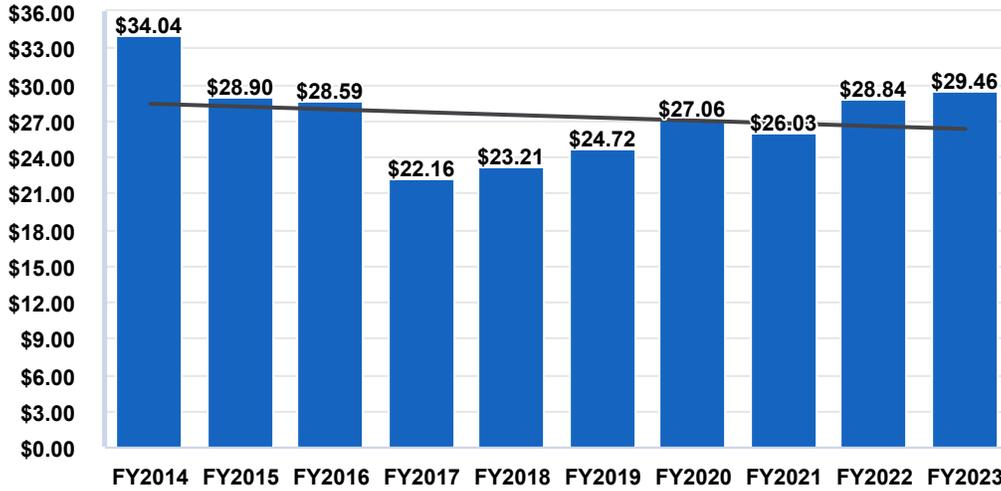


**Water and Sewer Expenses:**

Water and Sewer expenses for June are \$2,982,314. Year-to-date expenses are \$29,455,227, an increase of 2.12% from the year-to-date total of \$28,844,025 last year.

**Water and Sewer Expenses**

Dollars in Millions





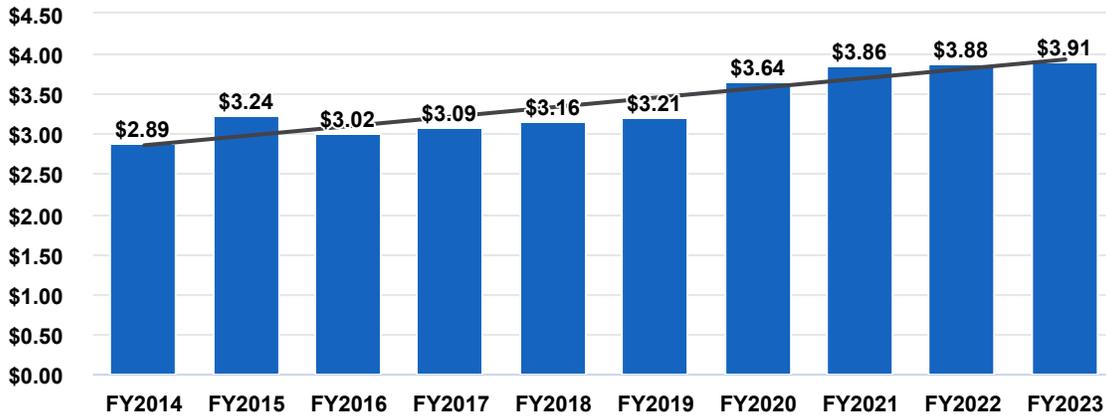
## DRAINAGE UTILITY

### Drainage Utility Revenues:

Drainage Utility revenues for June are \$438,818. Year-to-date revenues are \$3,913,381, an increase of 0.75% from the year-to-date total of \$3,884,064 last year.

### Drainage Revenues

Dollars in Millions

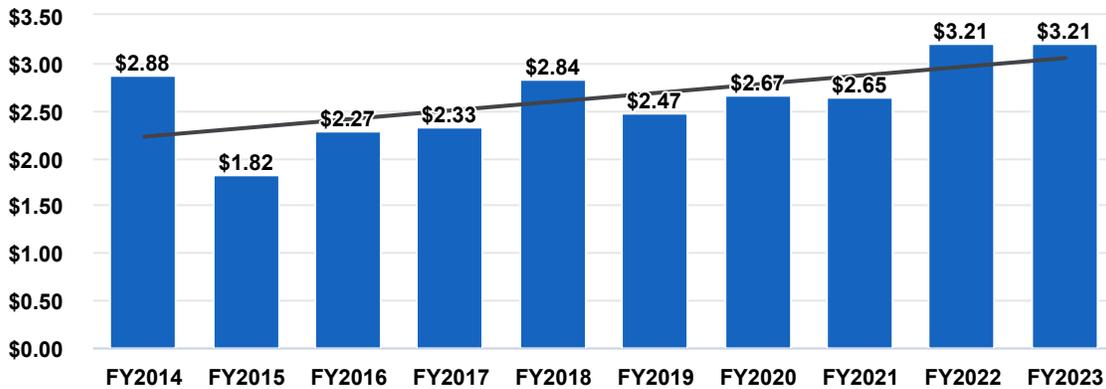


### Drainage Utility Expenses:

Drainage Utility expenses for June are \$292,880. Year-to-date expenses are \$3,205,699, a decrease of 0.15% from the year-to-date total of \$3,210,651 last year.

### Drainage Expenses

Dollars in Millions





## HOTEL/MOTEL

### Hotel/Motel Revenues:

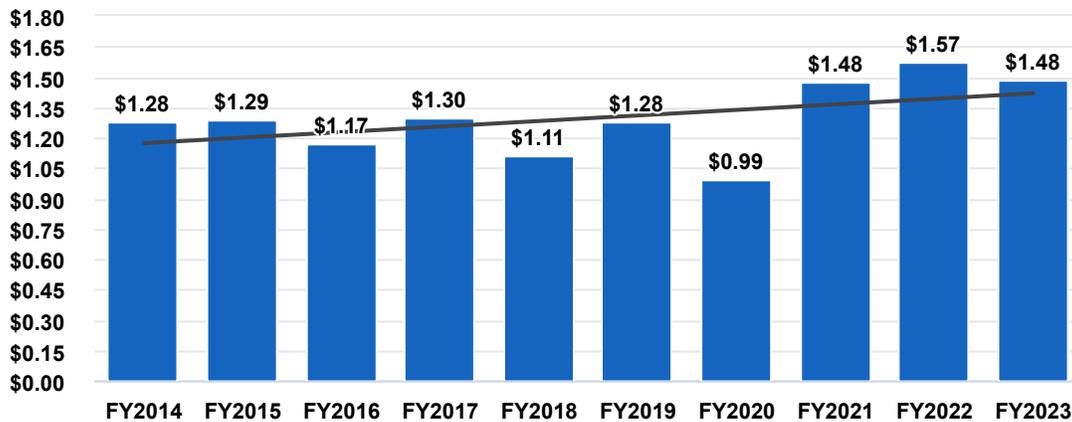
Hotel/Motel revenues for June are \$255,102. Year-to-date revenues are \$2,529,717, an increase of 4.02% from the year-to-date total of \$2,431,854 last year.

Hotel occupancy tax revenues for June are \$156,476. Year-to-date revenues are \$1,480,790, a decrease of 5.62% from the year-to-date total of \$1,569,032 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 June are \$133,731. Year-to-date expenditures are \$1,541,436, an increase of 20.51% from the year-to-date total of \$1,279,120 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

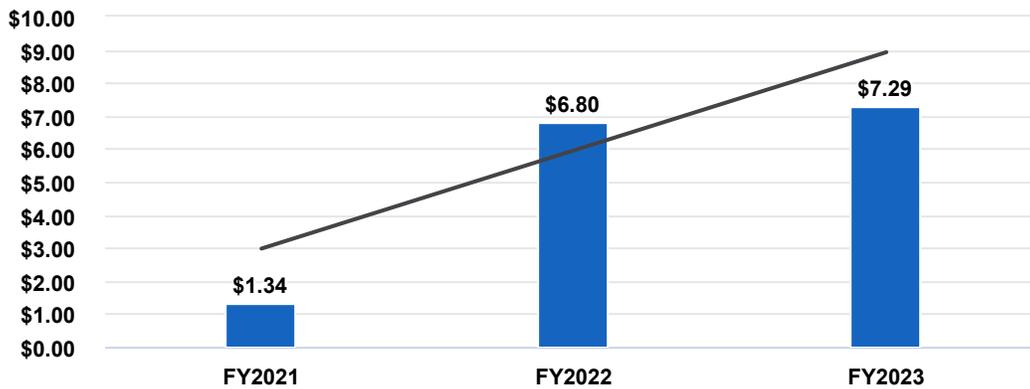
### Street Maintenance Revenues:

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 June are \$853,051. Year-to-date revenues are \$7,430,934, an increase of 9.20% from the year-to-date total \$6,804,807.

Street Maintenance Fee revenues for June are \$803,673. Year-to-date revenues are \$7,294,096, an increase of 7.29% from the year-to-date total of \$6,798,421 last year.

### Street Maintenance Revenues

Dollars in Millions

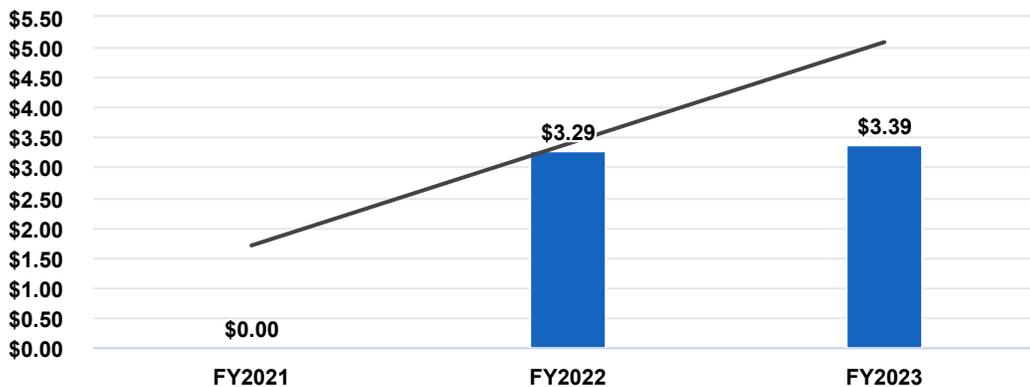


### Street Maintenance Expenditures:

Street maintenance expenditures for June are \$205,382. Year-to-date expenditures are \$3,388,407 an increase of 3.04% from the prior year-to-date total of \$3,288,495.

### 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 June 2023.

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

- **AVIATION**

There are sixteen (16) projects aimed at enhancing airport facilities and infrastructure, amounting to \$27.6 million in total. This budget includes \$21.3 million secured through grants and reimbursement programs, \$3.9 million from Customer Facility Charges and Passenger Facility Charges, and the remaining \$2.4 million funded from the Aviation CIP Fund.

- **DRAINAGE**

The City is working on twelve (12) drainage projects, with a combined budget of \$5.7 million.

- **FACILITIES**

A total of twenty-three (23) facility projects are in progress, accounting for \$34.7 million. Of these projects, \$13.6 million is funded through the American Rescue Plan Act (ARPA).

- **OTHER PROJECTS**

Additionally, there are two (2) other projects in the pipeline, totaling \$325,289.

- **PARKS AND RECREATION**

Fifteen (15) parks and recreation projects are underway, with a total budget of \$3.9 million. Notably, \$3.4 million of this amount is allocated from the American Rescue Plan Act (ARPA) funding specifically for park projects.

- **TECHNOLOGY**

The City is working on four (4) technology projects amounting to \$4.1 million. Among these is one ARPA funded project, securing \$132,287 for upgrading the Traffic Center.

- **TRANSPORTATION**

There are thirteen (13) transportation projects in progress, totaling \$28.2 million. Among them is an ARPA funded project for speed mitigation, receiving \$250,000 in funding.

- **WATER & SEWER**

The City is currently working on eighteen (18) water & sewer projects, with a total budget of \$32.1 million. One of these projects has received \$500,000 in funding from the American Rescue Plan Act (ARPA) and is dedicated to backup generators.

# FINANCIAL REPORTS



# General Fund



## General Fund

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

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

	FY 2023 June	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 June	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	\$ 135,002	\$ 42,412,501	\$ 42,939,681	\$ 42,939,681	98.77%	\$ 91,427	\$ 39,377,897	\$ 43,575	\$ 3,034,604	7.71%
Delinquent Property Taxes	9,199	151,659	217,968	217,968	69.58%	(7,351)	109,540	16,550	42,119	38.45%
Penalty & Interest	29,562	211,663	135,000	135,000	156.79%	26,212	203,525	3,350	8,138	4.00%
Payment to TIRZ	-	(273,194)	-	-	-	-	(174,335)	-	(98,859)	56.71%
<b>Property Taxes - Total</b>	<b>173,763</b>	<b>42,502,629</b>	<b>43,292,649</b>	<b>43,292,649</b>	<b>98.18%</b>	<b>110,288</b>	<b>39,516,627</b>	<b>63,475</b>	<b>2,986,002</b>	<b>7.56%</b>
<b>Sales and Use Tax</b>										
General Sales Tax <sup>(1)</sup>	3,212,669	26,357,298	33,955,046	33,955,046	77.62%	3,101,559	23,642,916	111,110	2,714,382	11.48%
Bingo Tax	-	97,451	185,000	185,000	52.68%	-	101,661	-	(4,210)	-4.14%
Mixed Beverage Tax	26,281	229,206	267,000	267,000	85.84%	24,262	157,808	2,019	171,398	45.24%
<b>Sales and Use Tax - Total</b>	<b>3,238,950</b>	<b>26,683,955</b>	<b>34,407,046</b>	<b>34,407,046</b>	<b>77.55%</b>	<b>3,125,821</b>	<b>23,902,385</b>	<b>113,129</b>	<b>2,781,570</b>	<b>11.64%</b>
<b>Franchise Taxes</b>										
Cable Franchise	-	508,044	1,093,704	1,093,704	46.45%	-	622,002	-	(113,958)	-18.32%
Electric Franchise Tax	1,018,520	1,977,507	4,053,051	4,053,051	48.79%	1,072,868	1,983,014	(54,348)	(5,507)	-0.28%
Gas Franchise	-	273,532	360,000	360,000	75.98%	-	261,362	-	12,170	4.66%
Taxi Franchise	-	-	2,349	2,349	-	-	1,663	-	(1,663)	-100.00%
Telecom Franchise	4	33,096	40,000	40,000	82.74%	83	30,169	(79)	2,927	9.70%
<b>Franchise Taxes - Total</b>	<b>1,018,524</b>	<b>2,792,179</b>	<b>5,549,104</b>	<b>5,549,104</b>	<b>50.32%</b>	<b>1,072,951</b>	<b>2,898,210</b>	<b>(54,427)</b>	<b>(106,031)</b>	<b>-3.66%</b>
<b>Taxes - Total</b>	<b>4,431,237</b>	<b>71,978,763</b>	<b>83,248,799</b>	<b>83,248,799</b>	<b>86.46%</b>	<b>4,309,060</b>	<b>66,317,222</b>	<b>122,177</b>	<b>5,661,541</b>	<b>8.54%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	3,390	22,825	40,000	40,000	57.06%	355	15,235	3,035	7,590	49.82%
Food Handlers Permits	3,600	39,300	54,000	54,000	72.78%	3,300	40,480	300	(1,180)	-2.92%
2nd Hand Dealer Permits	-	280	240	240	116.67%	-	240	-	40	16.67%
Credit Access Permits	-	455	455	455	100.00%	-	455	-	-	0.00%
Taxi Operator Permits	-	1,490	1,549	1,549	96.19%	-	945	-	545	57.67%
Peddlers Permits	375	2,250	6,000	6,000	37.50%	450	3,450	(75)	(1,200)	-34.78%
Noise Waivers	150	950	1,250	1,250	76.00%	100	550	50	400	72.73%
Node Permits	-	5,500	5,500	5,500	100.00%	-	5,500	-	-	0.00%
Contractor Licenses	6,000	76,025	86,651	86,651	87.74%	5,600	79,040	400	(3,015)	-3.81%
Certificates Of Occupancy	4,500	45,460	40,000	40,000	113.65%	4,770	32,850	(270)	12,610	38.39%
Trailer Court Licenses	-	275	9,000	9,000	3.06%	2,280	2,455	(2,280)	(2,180)	-88.80%
Planning & Zoning Fees	11,165	131,001	88,000	88,000	148.86%	61,803	101,103	(50,638)	29,898	29.57%
<b>Business - Total</b>	<b>29,180</b>	<b>325,811</b>	<b>332,645</b>	<b>332,645</b>	<b>97.95%</b>	<b>78,658</b>	<b>282,303</b>	<b>(49,478)</b>	<b>43,508</b>	<b>15.41%</b>
<b>Nonbusiness</b>										
Building Permits	149,786	1,201,805	1,300,000	1,300,000	92.45%	144,649	1,124,286	5,137	77,519	6.89%
Electrical Permits	5,320	37,334	68,000	68,000	54.90%	6,410	53,715	(1,090)	(16,381)	-30.50%
Mechanical Permits	3,900	19,250	35,000	35,000	55.00%	4,500	22,110	(600)	(2,860)	-12.94%
Plumbing Permits	9,910	93,040	140,000	140,000	66.46%	8,550	84,970	1,360	8,070	9.50%
Vacant Structure Permits	-	8,617	3,700	3,700	232.89%	1,374	2,024	(1,374)	6,593	325.74%
Re-Inspection Fees	4,200	56,430	81,000	81,000	69.67%	7,825	60,335	(3,254)	(3,905)	-6.47%
Building Plan Review Fees	1,270	12,540	180,000	180,000	6.97%	9,460	117,390	(8,190)	(104,850)	-89.32%
Subdiv Plan Review Fee	3,960	30,962	-	-	-	-	-	3,960	30,962	-
Technology Fees	11,060	95,180	105,000	115,310	82.54%	11,170	82,710	(110)	12,470	15.08%
Curb & Street Cuts	1,470	15,930	16,000	16,000	99.56%	1,150	11,650	320	4,280	36.74%
Inspection Fees	3,600	22,200	31,000	31,000	71.61%	2,700	23,850	900	(1,650)	-6.92%
Traffic Impact Analysis Fee	1,100	6,100	28,250	28,250	21.59%	-	-	1,100	6,100	-
Garage Sale Permits	1,088	5,672	7,000	7,000	81.03%	1,120	6,458	(32)	(786)	-12.17%
<b>Nonbusiness - Total</b>	<b>196,664</b>	<b>1,605,060</b>	<b>1,994,950</b>	<b>2,005,260</b>	<b>80.04%</b>	<b>198,908</b>	<b>1,589,498</b>	<b>(2,244)</b>	<b>15,562</b>	<b>0.98%</b>
<b>Licenses &amp; Permits - Total</b>	<b>225,844</b>	<b>1,930,871</b>	<b>2,327,595</b>	<b>2,337,905</b>	<b>82.59%</b>	<b>277,566</b>	<b>1,871,801</b>	<b>(51,722)</b>	<b>59,070</b>	<b>3.16%</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%	-	5,120	-	(3,681)	-71.89%
PD - TSA-Law Enforcement	14,745	48,430	75,000	75,000	64.57%	7,885	53,220	6,860	(4,790)	-9.00%
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	3,442	11,651	-	-	-	9,000	22,060	(5,558)	(10,409)	-47.18%
PD - Dept. of Treasury	100,888	577,778	677,494	677,494	85.28%	301,083	840,068	(200,195)	(262,290)	-31.22%
PD - Other E-Grants	-	-	-	417,093	0.00%	-	8,276	-	(8,276)	-100.00%
Fire - Other Grants	-	443,412	-	500,000	88.68%	-	109,658	-	333,754	304.36%
Fire - Dept. of Treasury	23,486	449,678	624,179	624,179	72.04%	282,261	748,130	(258,775)	(298,452)	-39.89%
Fire - Other E-Grants	-	10,166	73,500	73,500	-	-	23,188	-	(13,022)	-56.16%
GG - Dept. of Treasury	157,293	1,071,156	266,567	2,780,295	38.53%	14,839	341,413	142,544	729,743	213.74%
GG - FHIGSA	101,377	859,639	1,265,144	1,265,144	67.95%	-	(6,663)	101,377	866,302	-13001.68%
<b>Federal Grants - Total</b>	<b>401,231</b>	<b>3,607,941</b>	<b>3,036,884</b>	<b>6,733,678</b>	<b>53.58%</b>	<b>615,068</b>	<b>2,194,950</b>	<b>(213,838)</b>	<b>1,412,991</b>	<b>64.37%</b>
<b>State Grants</b>										
Fire - TEEX-Task Force	-	133,139	-	129,831	102.55%	12,219	72,631	(12,219)	60,508	83.31%
PW - TXDOT-Traffic Signal	-	-	34,480	34,480	-	-	-	-	-	-
Culture - Library State Grant	-	-	8,500	8,500	-	-	-	-	-	-
GG - Disable Veteran Exemption	-	3,222,290	3,360,000	3,360,000	95.90%	-	-	-	3,222,290	-
<b>State Grants - Total</b>	<b>-</b>	<b>3,355,429</b>	<b>3,402,980</b>	<b>3,532,811</b>	<b>94.98%</b>	<b>12,219</b>	<b>72,631</b>	<b>(12,219)</b>	<b>3,282,798</b>	<b>4519.83%</b>
<b>Intergovernmental Revenues - Total</b>	<b>401,231</b>	<b>6,963,370</b>	<b>6,439,864</b>	<b>10,266,489</b>	<b>67.83%</b>	<b>627,287</b>	<b>2,267,581</b>	<b>(226,057)</b>	<b>4,695,789</b>	<b>207.08%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	60,302	538,772	700,000	700,000	76.97%	56,656	514,740	3,646	24,032	4.67%
Election Fees	43,344	43,344	35,000	61,161	70.87%	-	-	43,344	43,344	-
Record Request Fees	303	541	1,940	1,940	27.89%	6	1,408	297	(867)	-61.58%
<b>General Government - Total</b>	<b>103,949</b>	<b>582,657</b>	<b>736,940</b>	<b>763,101</b>	<b>76.35%</b>	<b>56,662</b>	<b>516,148</b>	<b>47,287</b>	<b>66,509</b>	<b>12.89%</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 JUNE 30, 2023**

	FY 2023 June	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 June	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	\$ 431	\$ 12,200	\$ 17,592	\$ 17,592	69.35%	\$ 1,465	\$ 13,157	\$ (1,034)	\$ (957)	-7.27%
PD - Background Checks	204	1,773	2,000	2,000	88.65%	228	1,633	(24)	140	8.57%
PD - Fingerprints	400	4,150	2,244	2,244	-	150	253	250	3,897	1540.32%
PD - Vehicle Abandonment Fees	-	850	1,020	1,020	83.33%	-	950	-	(100)	-10.53%
Fire Academy Fees	3,850	123,237	200,000	200,000	61.62%	6,628	66,266	(2,778)	56,971	85.97%
Fire Marshall Inspections	3,095	28,480	35,000	35,000	81.37%	3,500	24,190	(405)	4,290	17.73%
Fire Recovery Fees	-	-	25,000	25,000	-	-	-	-	-	-
<b>Public Safety - Total</b>	<b>7,980</b>	<b>170,690</b>	<b>282,856</b>	<b>282,856</b>	<b>60.35%</b>	<b>11,971</b>	<b>106,449</b>	<b>(3,991)</b>	<b>64,241</b>	<b>60.35%</b>
<b>Health Services</b>										
EMS Ambulance Fees	472,340	2,881,678	3,660,000	3,677,033	78.37%	364,792	2,879,981	107,548	1,697	0.06%
<b>Health Services - Total</b>	<b>472,340</b>	<b>2,881,678</b>	<b>3,660,000</b>	<b>3,677,033</b>	<b>78.37%</b>	<b>364,792</b>	<b>2,879,981</b>	<b>107,548</b>	<b>1,697</b>	<b>0.06%</b>
<b>Recreation</b>										
<b>Golf</b>	170,480	1,219,756	1,481,566	1,481,566	82.33%	135,647	989,768	34,833	229,988	23.24%
<b>Long Branch Pool -</b>										
Admission Fees	1,947	1,947	21,000	21,000	9.27%	-	-	1,947	1,947	-
Facility Rentals	-	-	500	500	-	-	-	-	-	-
Season Passes	-	-	173	173	-	-	-	-	-	-
<b>Aquatics -</b>										
Admission Fees	95,396	114,106	246,000	246,000	46.38%	73,973	83,960	21,423	30,146	35.91%
Concession Stand Rental	2,025	2,198	8,250	8,250	26.64%	300	301	1,725	1,897	630.23%
Facility Rentals	10,646	24,101	47,000	47,000	51.28%	7,270	17,299	3,376	6,802	39.32%
Food Truck Fee	-	-	1,010	1,010	-	-	-	-	-	-
Life Guard Instr Fees	-	-	6,750	6,750	-	2,150	7,650	(2,150)	(7,650)	-100.00%
Season Passes	4,500	7,575	7,000	7,000	108.21%	571	571	3,929	7,004	1226.62%
Locker Use Fee	288	384	335	335	114.63%	314	314	(26)	70	22.29%
Swim Lessons	14,750	14,750	45,000	45,000	32.78%	1,750	1,750	13,000	13,000	742.86%
<b>Family Recreation Center -</b>										
Admission Fees	8,005	48,165	59,000	59,000	81.64%	6,760	46,875	1,245	1,290	2.75%
Membership Fees	13,651	146,231	183,700	183,700	79.60%	13,382	142,681	269	3,550	2.49%
Camp Fees	62	621	750	750	82.80%	42	455	20	166	36.48%
Capital Improvement Fee	976	10,617	15,000	15,000	70.78%	938	10,243	38	374	3.65%
Food Truck Fee	700	900	250	250	-	-	-	700	900	-
Trainer Facility Use Fee	1,100	7,542	7,800	7,800	96.69%	800	6,373	300	1,169	18.34%
<b>Recreation -</b>										
Event Fees	-	23,438	28,000	28,000	83.71%	5,417	20,201	(5,417)	3,237	16.02%
<b>Athletics -</b>										
League Registration Fees	2,655	101,818	120,000	120,000	84.85%	2,470	109,898	185	(8,080)	-7.35%
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	1,250	7,875	12,500	12,500	63.00%	1,125	6,725	125	1,150	17.10%
<b>Senior Center -</b>										
Silver Sneakers	-	2,325	1,000	1,000	232.50%	268	2,193	(268)	132	6.02%
Facility Rentals	-	3,140	1,095	1,095	286.76%	150	275	(150)	2,865	1041.82%
<b>Cemetery -</b>										
Plot Sales	525	5,148	46,559	46,559	11.06%	2,300	51,025	(1,775)	(45,877)	-89.91%
<b>Animal Services -</b>										
Adoption Fees	8,230	53,949	72,319	72,319	74.60%	6,950	49,965	1,280	3,984	7.97%
Surrender Fees	2,460	29,345	4,500	4,500	652.11%	325	4,815	2,135	24,530	509.45%
Boarding/Redemption Fees	2,600	41,972	35,200	35,200	119.24%	2,770	27,615	(170)	14,357	51.99%
Disposal Fees	330	2,745	2,200	2,200	124.77%	500	2,110	(170)	635	30.09%
Animal permits-various	-	1,540	-	-	-	-	3,250	-	(1,710)	-52.62%
Animal Record Request Fee	-	-	-	-	-	-	2	-	(2)	-100.00%
<b>Recreation - Total</b>	<b>342,576</b>	<b>1,873,288</b>	<b>2,498,928</b>	<b>2,498,928</b>	<b>74.96%</b>	<b>266,172</b>	<b>1,587,334</b>	<b>76,404</b>	<b>285,954</b>	<b>18.01%</b>
<b>Culture</b>										
Equipment Rentals	1,338	7,550	6,400	6,400	117.97%	877	5,006	461	2,544	50.82%
Facility Rentals	10,888	92,193	96,000	96,000	96.03%	7,505	50,937	3,383	41,256	80.99%
Lost Book Fees	537	5,824	8,000	8,000	72.80%	932	6,743	(395)	(919)	-13.63%
Public Printing Fees	1,572	15,027	21,700	21,700	69.25%	1,570	15,718	-	(691)	-4.40%
<b>Culture - Total</b>	<b>14,335</b>	<b>120,594</b>	<b>132,100</b>	<b>132,100</b>	<b>91.29%</b>	<b>10,884</b>	<b>78,404</b>	<b>3,451</b>	<b>42,190</b>	<b>53.81%</b>
<b>Charges for Services - Total</b>	<b>941,180</b>	<b>5,628,907</b>	<b>7,310,824</b>	<b>7,354,018</b>	<b>76.54%</b>	<b>710,481</b>	<b>5,168,316</b>	<b>230,699</b>	<b>460,591</b>	<b>8.91%</b>
<b>Fines/Forfeits/Assessment</b>										
Municipal Court Fines	223,805	2,125,562	2,608,355	2,608,355	81.49%	255,408	2,022,558	(31,603)	103,004	5.09%
Code Violation Fines	17,703	122,961	220,000	220,000	55.89%	23,237	197,117	(5,534)	(74,156)	-37.62%
Commercial Motor Vehicles	-	355	-	-	-	-	500	-	(145)	-29.00%
Time Payment Reimbursement Fee	2,950	31,934	38,077	38,077	83.87%	1,959	26,847	991	5,087	18.95%
Library Fines	1,257	6,541	8,500	8,500	76.95%	1,050	5,975	207	566	9.47%
<b>Fines/Forfeits/Assessment - Total</b>	<b>245,715</b>	<b>2,287,353</b>	<b>2,874,932</b>	<b>2,874,932</b>	<b>79.56%</b>	<b>281,654</b>	<b>2,252,997</b>	<b>(35,939)</b>	<b>34,356</b>	<b>1.52%</b>
<b>Investment Earnings</b>										
Interest Revenues	206,771	978,648	589,184	1,082,419	90.41%	65,204	149,152	141,567	829,496	556.14%
Investment Expense	-	(23,507)	(13,285)	(13,285)	176.94%	-	(5,689)	-	(17,818)	313.20%
<b>Investment Earnings - Total</b>	<b>206,771</b>	<b>955,141</b>	<b>575,899</b>	<b>1,069,134</b>	<b>89.34%</b>	<b>65,204</b>	<b>143,463</b>	<b>141,567</b>	<b>811,678</b>	<b>565.78%</b>

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

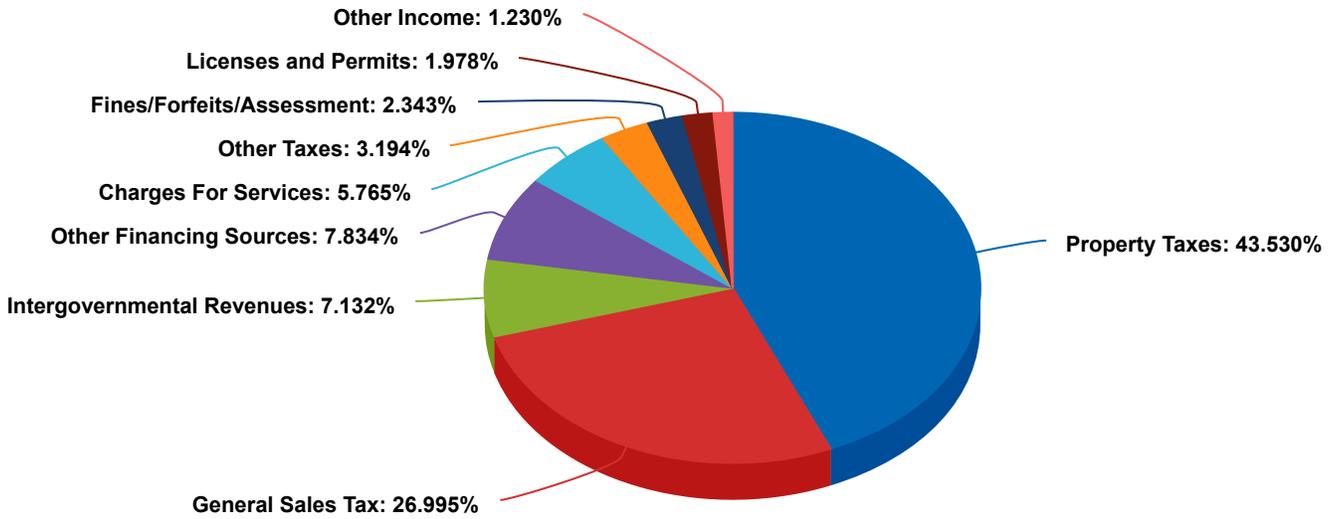
	FY 2023 June	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 June	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Leases</b>										
Headstart & Free Clinic	1,468	13,788	21,400	21,400	64.43%	1,619	9,800	(151)	3,988	40.69%
Tower Leases	14,567	125,253	192,274	192,274	65.14%	17,058	144,434	(2,491)	(19,181)	-13.28%
ATM Leases	180	1,620	2,160	2,160	75.00%	180	1,620	-	-	-
Vending Machines	85	216	1,000	1,000	21.60%	45	88	40	128	145.45%
<b>Leases - Total</b>	<b>16,300</b>	<b>140,877</b>	<b>216,834</b>	<b>216,834</b>	<b>64.97%</b>	<b>18,902</b>	<b>155,942</b>	<b>(2,602)</b>	<b>(15,065)</b>	<b>-9.66%</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%	6,560	23,722	(6,560)	(12,052)	-50.81%
Purchasing Cards	20,645	39,363	27,000	27,000	145.79%	14,070	29,976	6,575	9,387	31.32%
Other Income	(165,301)	32,669	10,000	10,000	326.69%	3,590	25,105	(168,891)	7,564	30.13%
General Government Donations	-	2,000	-	-	-	-	-	-	2,000	-
<b>Miscellaneous Income - Total</b>	<b>(144,656)</b>	<b>105,189</b>	<b>95,800</b>	<b>95,800</b>	<b>109.80%</b>	<b>24,220</b>	<b>96,637</b>	<b>(168,876)</b>	<b>8,552</b>	<b>8.85%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	73,013	324,677	154,500	257,173	126.25%	35,573	171,442	37,440	153,235	89.38%
Sale Of Assets	-	105,565	25,420	25,420	415.28%	-	218,949	-	(113,384)	-51.79%
<b>Asset Disposition Proceed- Total</b>	<b>73,013</b>	<b>430,242</b>	<b>179,920</b>	<b>282,593</b>	<b>152.25%</b>	<b>35,573</b>	<b>390,391</b>	<b>37,440</b>	<b>39,851</b>	<b>10.21%</b>
<b>Interfund Transfers In</b>										
Transfer From Fund 540	246,572	2,219,148	2,958,862	2,958,862	75.00%	223,231	2,009,079	23,341	210,069	10.46%
Transfer From Fund 550	497,676	4,479,084	5,972,111	5,972,111	75.00%	504,557	4,541,013	(6,881)	(61,929)	-1.36%
Transfer From Fund 575	57,832	520,488	693,980	693,980	75.00%	53,754	483,786	4,078	36,702	7.59%
<b>Interfund Transfers In - Total</b>	<b>802,080</b>	<b>7,218,720</b>	<b>9,624,953</b>	<b>9,624,953</b>	<b>75.00%</b>	<b>781,542</b>	<b>7,033,878</b>	<b>20,538</b>	<b>184,842</b>	<b>2.63%</b>
<b>Other Financing Sources - Total</b>	<b>875,093</b>	<b>7,648,962</b>	<b>9,804,873</b>	<b>9,907,546</b>	<b>77.20%</b>	<b>817,115</b>	<b>7,424,269</b>	<b>57,978</b>	<b>224,693</b>	<b>3.03%</b>
<b>Total Revenues</b>	<b>7,198,715</b>	<b>97,639,433</b>	<b>112,895,420</b>	<b>117,371,457</b>	<b>83.19%</b>	<b>7,131,489</b>	<b>85,698,228</b>	<b>67,226</b>	<b>11,941,205</b>	<b>13.93%</b>
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>	<b>7,522</b>	<b>89,210</b>	<b>141,715</b>	<b>141,715</b>	<b>62.95%</b>	<b>6,393</b>	<b>36,317</b>	<b>1,129</b>	<b>52,893</b>	<b>145.64%</b>
<b>City Manager</b>										
City Manager	51,466	658,550	880,764	924,981	71.20%	63,311	606,176	(11,845)	52,374	8.64%
<b>City Manager - Total</b>	<b>51,466</b>	<b>658,550</b>	<b>880,764</b>	<b>924,981</b>	<b>71.20%</b>	<b>63,311</b>	<b>606,176</b>	<b>(11,845)</b>	<b>52,374</b>	<b>8.64%</b>
<b>City Auditor</b>	<b>10,005</b>	<b>91,847</b>	<b>155,017</b>	<b>155,017</b>	<b>59.25%</b>	<b>9,598</b>	<b>88,242</b>	<b>407</b>	<b>3,605</b>	<b>4.09%</b>
<b>Legal</b>										
City Attorney	74,854	670,851	1,052,462	1,054,469	63.62%	60,720	591,829	14,134	79,022	13.35%
City Secretary	42,886	223,710	156,220	286,652	78.04%	8,741	71,743	34,145	151,967	211.82%
<b>Legal - Total</b>	<b>117,740</b>	<b>894,561</b>	<b>1,208,682</b>	<b>1,341,121</b>	<b>66.70%</b>	<b>69,461</b>	<b>663,572</b>	<b>48,279</b>	<b>230,989</b>	<b>34.81%</b>
<b>Communications</b>										
Communications	69,289	461,651	663,961	693,523	66.57%	31,652	320,460	37,637	141,191	44.06%
Legislative Affairs	-	-	-	-	-	5,967	101,595	(5,967)	(101,595)	-100.00%
Printing Services	14,557	125,786	145,269	171,468	73.36%	8,515	83,436	6,042	42,350	50.76%
<b>Communications - Total</b>	<b>83,846</b>	<b>587,437</b>	<b>809,230</b>	<b>864,991</b>	<b>67.91%</b>	<b>46,134</b>	<b>505,491</b>	<b>37,712</b>	<b>81,946</b>	<b>16.21%</b>
<b>Finance</b>										
Accounting	83,073	663,564	911,348	1,019,509	65.09%	72,584	586,100	10,489	77,464	13.22%
Budget	20,432	229,997	421,755	325,435	70.67%	29,925	222,178	(9,493)	7,819	3.52%
Finance Administration	32,208	277,143	445,382	453,131	61.16%	32,645	248,669	(4,37)	28,474	11.45%
Purchasing	25,099	297,225	449,757	449,757	66.09%	23,581	265,676	1,518	31,549	11.87%
<b>Finance - Total</b>	<b>160,812</b>	<b>1,467,929</b>	<b>2,228,242</b>	<b>2,247,832</b>	<b>65.30%</b>	<b>158,735</b>	<b>1,322,623</b>	<b>2,077</b>	<b>145,306</b>	<b>10.99%</b>
<b>Human Resources</b>	<b>99,749</b>	<b>876,147</b>	<b>1,420,332</b>	<b>1,394,171</b>	<b>62.84%</b>	<b>98,332</b>	<b>1,042,233</b>	<b>1,417</b>	<b>(166,086)</b>	<b>-15.94%</b>
<b>General Government - Total</b>	<b>531,140</b>	<b>4,665,681</b>	<b>6,843,982</b>	<b>7,069,828</b>	<b>65.99%</b>	<b>451,964</b>	<b>4,264,654</b>	<b>79,176</b>	<b>401,027</b>	<b>9.40%</b>
<b>Development Services</b>										
Building And Inspection	85,403	822,633	1,169,785	1,200,328	68.53%	75,578	740,733	9,825	81,900	11.06%
Code Enforcement	118,174	919,648	1,363,161	1,495,661	61.49%	86,371	795,598	31,803	124,050	15.59%
Planning And Development	80,131	874,638	1,039,572	1,272,201	68.75%	48,959	409,848	31,172	464,790	113.41%
<b>Development Services - Total</b>	<b>283,708</b>	<b>2,616,919</b>	<b>3,572,518</b>	<b>3,968,190</b>	<b>65.95%</b>	<b>210,908</b>	<b>1,946,179</b>	<b>72,800</b>	<b>670,740</b>	<b>34.46%</b>
<b>Recreation Services</b>										
Administration	27,744	301,332	493,243	494,240	60.97%	34,970	317,531	(7,226)	(16,199)	-5.10%
Athletics	18,822	192,978	427,495	409,464	47.13%	32,350	217,939	(13,528)	(24,961)	-11.45%
Aquatic Services	99,717	266,001	679,125	737,839	36.05%	96,639	272,030	3,078	(6,029)	-2.22%
Golf Course	146,249	1,114,972	1,411,211	1,411,211	79.01%	135,647	1,079,995	10,602	34,977	3.24%
Lions Club Rec Center	27,040	306,186	569,984	580,385	52.76%	33,192	292,624	(6,152)	13,562	4.63%
Parks	223,122	1,848,712	2,927,851	3,039,331	60.83%	177,229	1,436,179	45,893	412,533	28.72%
Recreation Division	25,858	252,386	396,586	407,586	61.92%	22,680	331,602	3,178	(79,216)	-23.89%
Senior Citizens	29,435	238,088	410,829	423,217	56.26%	23,364	186,276	6,071	51,812	27.81%
Animal Services	143,783	1,269,883	2,202,222	2,202,222	57.66%	94,365	774,026	49,418	495,857	64.06%
<b>Recreation Services - Total</b>	<b>741,770</b>	<b>5,790,538</b>	<b>9,518,546</b>	<b>9,705,495</b>	<b>59.66%</b>	<b>650,436</b>	<b>4,908,202</b>	<b>91,334</b>	<b>882,336</b>	<b>17.98%</b>
<b>Community Development</b>										
Arts/Activities Center	38,055	336,223	516,166	516,166	65.14%	35,341	272,514	2,714	63,709	23.38%
Building Services	88,332	768,606	1,075,947	1,075,947	71.44%	82,964	606,102	5,368	162,504	26.81%
Community Development	16,243	290,225	542,568	553,718	52.41%	23,706	150,381	(7,463)	139,844	92.99%
Custodial Services	65,351	591,510	878,021	878,021	67.37%	63,163	562,321	2,188	29,189	5.19%
Library	122,837	1,220,454	1,828,365	1,834,739	66.52%	118,159	1,139,863	4,678	80,591	7.07%
<b>Community Development - Total</b>	<b>330,818</b>	<b>3,207,018</b>	<b>4,841,067</b>	<b>4,858,591</b>	<b>66.01%</b>	<b>323,333</b>	<b>2,731,181</b>	<b>7,485</b>	<b>475,837</b>	<b>17.42%</b>

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

	FY 2023 June	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 June	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>	\$ 99,126	\$ 959,464	\$ 1,423,449	\$ 1,423,449	67.40%	\$ 87,055	\$ 846,050	\$ 12,071	\$ 113,414	13.41%
<b>Fire Department</b>										
Administration	101,266	896,868	1,313,308	1,314,508	68.23%	95,395	861,759	5,871	35,109	4.07%
Emerg Mgmt/Homeland Sec	29,434	184,011	376,963	376,963	48.81%	19,804	213,671	9,630	(29,660)	-13.88%
Fire Department	2,074,243	18,868,333	25,222,060	26,137,083	72.19%	1,886,069	17,784,948	188,174	1,083,385	6.09%
Fire Prevention	50,461	464,984	682,604	682,604	68.12%	50,996	463,701	(535)	1,283	0.28%
Support	116,710	1,058,512	1,467,174	1,467,984	72.11%	98,543	1,016,680	18,167	41,832	4.11%
<b>Fire Department - Total</b>	<b>2,372,114</b>	<b>21,472,708</b>	<b>29,062,109</b>	<b>29,979,142</b>	<b>71.63%</b>	<b>2,150,807</b>	<b>20,340,759</b>	<b>221,307</b>	<b>1,131,949</b>	<b>5.56%</b>
<b>Police Department</b>										
Administration	89,452	859,419	1,173,947	1,173,947	73.21%	82,032	786,271	7,420	73,148	9.30%
Criminal Investigations	571,595	5,410,027	8,245,892	8,028,501	67.39%	601,075	4,888,067	(29,480)	521,960	10.68%
Patrol Division	1,755,130	15,790,989	22,839,720	22,878,911	69.02%	1,614,126	14,728,174	141,004	1,062,815	7.22%
Support Division	236,174	2,163,290	3,825,736	4,086,885	52.93%	269,719	2,487,625	(33,545)	(324,335)	-13.04%
Training Division	206,411	1,896,306	2,457,821	3,186,081	59.52%	101,349	1,481,751	105,062	414,555	27.98%
<b>Police Department - Total</b>	<b>2,858,762</b>	<b>26,120,031</b>	<b>38,543,116</b>	<b>39,354,325</b>	<b>66.37%</b>	<b>2,668,301</b>	<b>24,371,888</b>	<b>190,461</b>	<b>1,748,143</b>	<b>7.17%</b>
<b>Public Safety - Total</b>	<b>5,330,002</b>	<b>48,552,203</b>	<b>69,028,674</b>	<b>70,756,916</b>	<b>68.62%</b>	<b>4,906,163</b>	<b>45,558,697</b>	<b>423,839</b>	<b>2,993,506</b>	<b>6.57%</b>
<b>Public Works</b>										
Public Works	19,478	182,748	259,236	259,236	70.49%	18,784	169,257	694	13,491	7.97%
Transportation	291,465	2,779,019	4,814,291	4,671,416	59.49%	295,592	2,678,642	(4,127)	100,377	3.75%
<b>Public Works - Total</b>	<b>310,943</b>	<b>2,961,767</b>	<b>5,073,527</b>	<b>4,930,652</b>	<b>60.07%</b>	<b>314,376</b>	<b>2,847,899</b>	<b>(3,433)</b>	<b>113,868</b>	<b>4.00%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	247,694	826,343	(247,694)	(826,343)	-100.00%
Public Services	-	-	679	679	0.00%	75	177,232	(75)	(177,232)	-100.00%
City Hall	2,366	36,525	42,535	68,612	53.23%	2,745	26,040	(379)	10,485	40.26%
Consolidated	154,872	1,085,659	435,533	899,261	120.73%	1,122	409,900	153,750	675,759	164.86%
Leases	16,697	152,072	258,928	258,928	58.73%	12,908	211,020	3,789	(58,948)	-27.93%
<b>Internal Services -</b>										
Fleet Services	75,837	682,533	910,039	910,039	75.00%	70,682	636,138	5,155	46,395	7.29%
Risk Management	61,947	557,523	743,361	743,361	75.00%	48,429	435,861	13,518	121,662	27.91%
Information Technology	246,160	2,215,440	2,953,919	2,953,919	75.00%	182,849	1,645,641	63,311	569,799	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	375,003	500,000	500,000	75.00%	20,833	187,497	20,834	187,506	100.00%
Transfer to Water & Sewer Fund	4,695	42,255	56,337	56,337	75.00%	4,972	44,748	(277)	(2,493)	-5.57%
Designated Expenses	338,828	3,253,061	3,632,263	6,380,065	50.99%	149,007	2,151,273	189,821	1,101,788	51.22%
<b>Non-Departmental - Total</b>	<b>943,069</b>	<b>21,492,556</b>	<b>14,017,106</b>	<b>25,863,686</b>	<b>83.10%</b>	<b>741,316</b>	<b>9,180,495</b>	<b>201,753</b>	<b>12,312,061</b>	<b>134.11%</b>
<b>Total Expenditures</b>	<b>8,471,450</b>	<b>89,286,682</b>	<b>112,895,420</b>	<b>127,153,358</b>	<b>70.22%</b>	<b>7,598,496</b>	<b>71,437,307</b>	<b>872,954</b>	<b>17,849,375</b>	<b>24.99%</b>
<b>Net Change in Fund Balance</b>	<b>(1,272,736)</b>	<b>8,351,551</b>	<b>-</b>	<b>(9,781,901)</b>	<b>-</b>	<b>(467,007)</b>	<b>14,260,921</b>	<b>(805,729)</b>	<b>(5,909,371)</b>	<b>-41.44%</b>
Fund Balance, Beginning	43,346,214	33,721,928	33,721,928	33,721,928	100.00%	47,242,111	32,514,183	(3,895,897)	1,207,745	3.71%
<b>Fund Balance, Ending</b>	<b>\$ 42,073,479</b>	<b>\$ 42,073,479</b>	<b>\$ 33,721,928</b>	<b>\$ 23,940,027</b>	<b>175.75%</b>	<b>\$ 46,775,104</b>	<b>\$ 46,775,104</b>	<b>\$ (4,701,626)</b>	<b>\$ (4,701,626)</b>	<b>-10.05%</b>

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

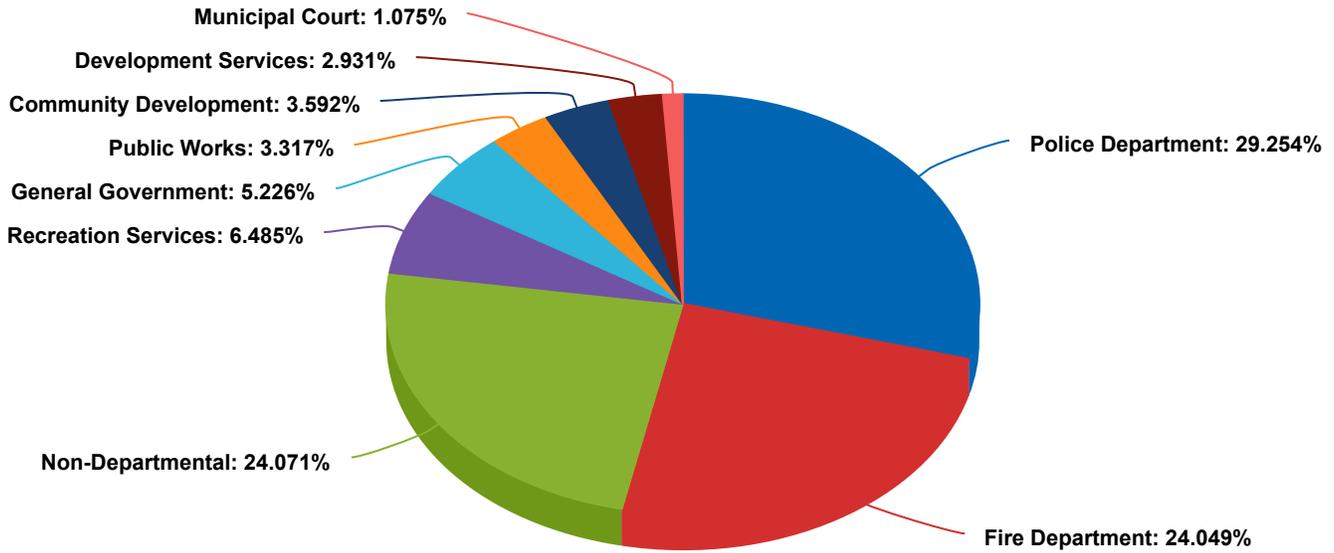
**General Fund Summary  
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 43,292,649	\$ 42,502,629	98.18%
General Sales Tax	33,955,046	26,357,298	77.62%
Intergovernmental Revenues	10,266,489	6,963,370	67.83%
Other Financing Sources	9,907,546	7,648,962	77.20%
Charges For Services	7,354,018	5,628,907	76.54%
Other Taxes	6,001,104	3,118,836	51.97%
Fines/Forfeits/Assessment	2,874,932	2,287,353	79.56%
Licenses and Permits	2,337,905	1,930,871	82.59%
Other Income	1,381,768	1,201,207	86.93%
<b>Total</b>	<b>\$ 117,371,457</b>	<b>\$ 97,639,433</b>	<b>83.19%</b>

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

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 39,354,325	\$ 26,120,031	66.37%
Fire Department	29,979,142	21,472,708	71.63%
Non-Departmental	25,863,686	21,492,556	83.10%
Recreation Services	9,705,495	5,790,538	59.66%
General Government	7,069,828	4,665,681	65.99%
Public Works	4,930,652	2,961,767	60.07%
Community Development	4,858,591	3,207,018	66.01%
Development Services	3,968,190	2,616,919	65.95%
Municipal Court	1,423,449	959,464	67.40%
<b>Total</b>	<b>\$ 127,153,358</b>	<b>\$ 89,286,682</b>	<b>70.22%</b>

# Debt Service Fund



## Debt Service Fund

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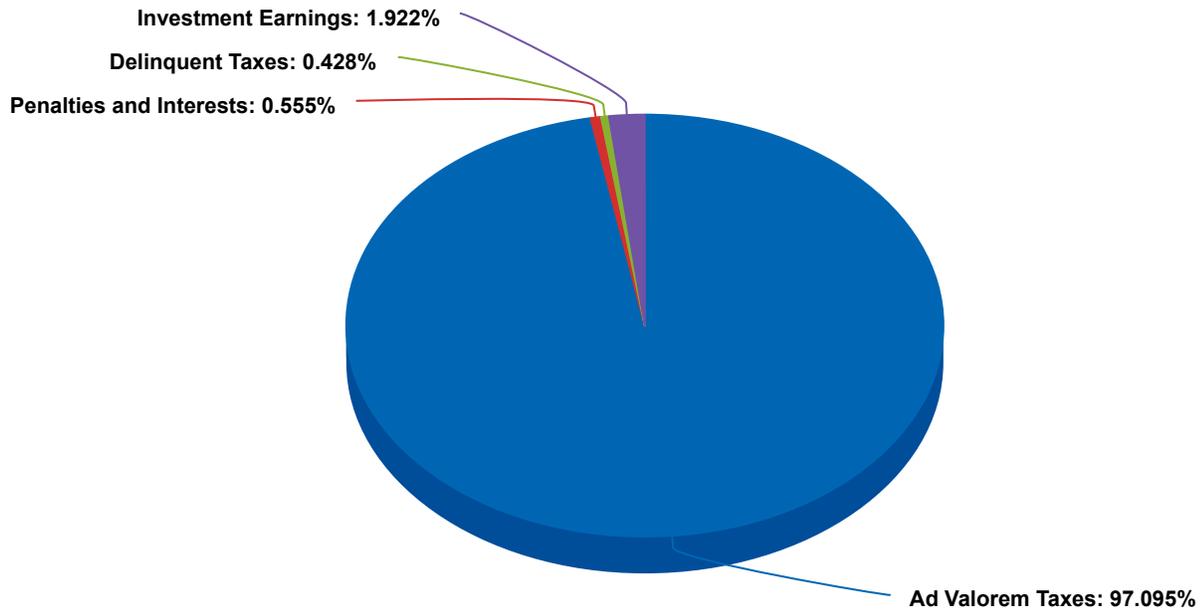
Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on long-term debt of governmental funds.

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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 JUNE 30, 2023**

	FY 2023 June	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 June	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	\$ 42,258	\$ 13,405,270	\$ 13,580,695	\$ 13,580,695	98.71%	\$ 31,326	\$ 13,458,061	\$ 10,932	\$ (52,791)	-0.39%
Penalties and Interests	10,642	76,669	92,554	92,554	82.84%	10,123	80,027	519	(3,358)	-4.20%
Delinquent Taxes	3,745	59,088	68,607	68,607	86.13%	(2,926)	55,603	6,671	3,485	6.27%
Payment to TIRZ	-	(92,532)	-	-	-	-	(64,197)	-	(28,335)	44.14%
<b>Property Taxes - Total</b>	<b>56,645</b>	<b>13,448,495</b>	<b>13,741,856</b>	<b>13,741,856</b>	<b>97.87%</b>	<b>38,523</b>	<b>13,529,494</b>	<b>18,122</b>	<b>(80,999)</b>	<b>-0.60%</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	93,938	267,237	168,610	168,610	158.49%	17,706	36,100	76,232	231,137	640.27%
Investment Expenditures	-	(1,850)	(3,441)	(3,441)	53.76%	-	(498)	-	(1,352)	271.49%
<b>Investment Earnings - Total</b>	<b>93,938</b>	<b>265,387</b>	<b>165,169</b>	<b>165,169</b>	<b>160.68%</b>	<b>17,706</b>	<b>35,602</b>	<b>76,232</b>	<b>229,785</b>	<b>645.43%</b>
<b>Total Revenues</b>	<b>150,583</b>	<b>13,713,882</b>	<b>15,591,400</b>	<b>15,591,400</b>	<b>87.96%</b>	<b>56,229</b>	<b>13,565,096</b>	<b>94,354</b>	<b>148,786</b>	<b>1.10%</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	2,795	5,402	8,000	8,000	67.53%	500	3,382	2,295	2,020	-
<b>Debt Service - Total</b>	<b>2,795</b>	<b>3,184,176</b>	<b>17,029,194</b>	<b>17,029,194</b>	<b>18.70%</b>	<b>500</b>	<b>3,005,255</b>	<b>2,295</b>	<b>178,921</b>	<b>-</b>
<b>Total Expenditures</b>	<b>2,795</b>	<b>3,184,176</b>	<b>17,029,194</b>	<b>17,029,194</b>	<b>18.70%</b>	<b>500</b>	<b>3,005,255</b>	<b>2,295</b>	<b>178,921</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>147,788</b>	<b>10,529,706</b>	<b>(1,437,794)</b>	<b>(1,437,794)</b>	<b>-</b>	<b>55,729</b>	<b>10,559,841</b>	<b>92,059</b>	<b>(30,135)</b>	<b>-0.29%</b>
Fund Balance, Beginning	15,128,442	4,746,524	4,746,524	4,746,524	100.00%	15,512,641	5,008,529	(384,199)	(262,005)	-5.23%
<b>Fund Balance, Ending</b>	<b>\$ 15,276,230</b>	<b>\$ 15,276,230</b>	<b>\$ 3,308,730</b>	<b>\$ 3,308,730</b>	<b>461.69%</b>	<b>\$ 15,568,370</b>	<b>\$ 15,568,370</b>	<b>\$ (292,140)</b>	<b>\$ (292,140)</b>	<b>-1.88%</b>

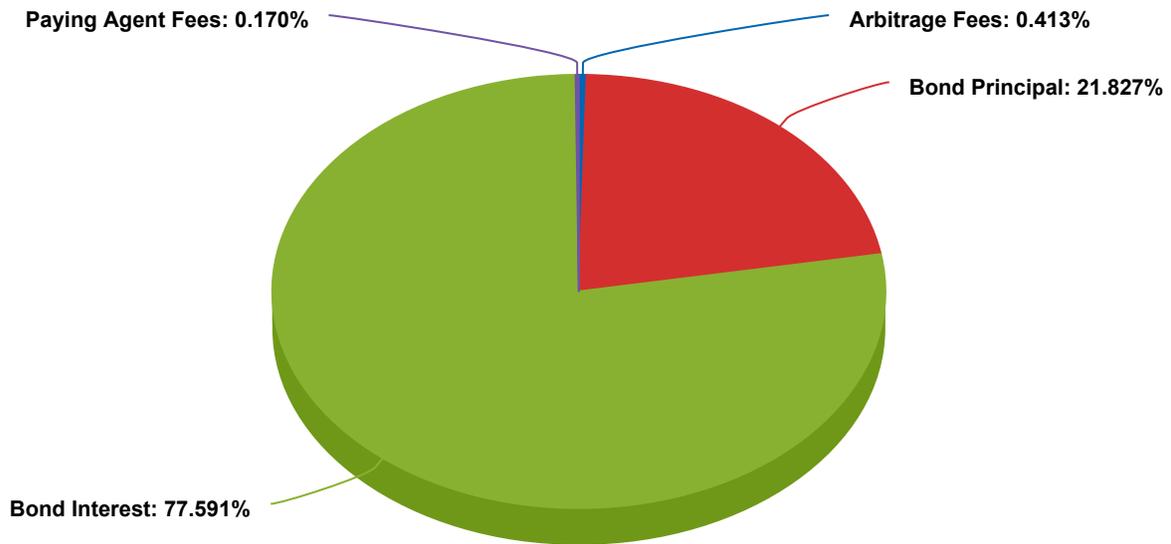
**Debt Service Fund Summary  
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,580,695	\$ 13,405,270	98.71%
Intergovernmental Revenues	1,684,375	-	0.00%
Penalties and Interests	92,554	76,669	82.84%
Delinquent Taxes	68,607	59,088	86.13%
Payment to TIRZ	-	(92,532)	0.00%
Investment Earnings	165,169	265,387	160.68%
<b>Total</b>	<b>\$ 15,591,400</b>	<b>\$ 13,713,882</b>	<b>87.96%</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	5,402	67.53%
<b>Total</b>	<b>\$ 17,029,194</b>	<b>\$ 3,184,176</b>	<b>18.70%</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.

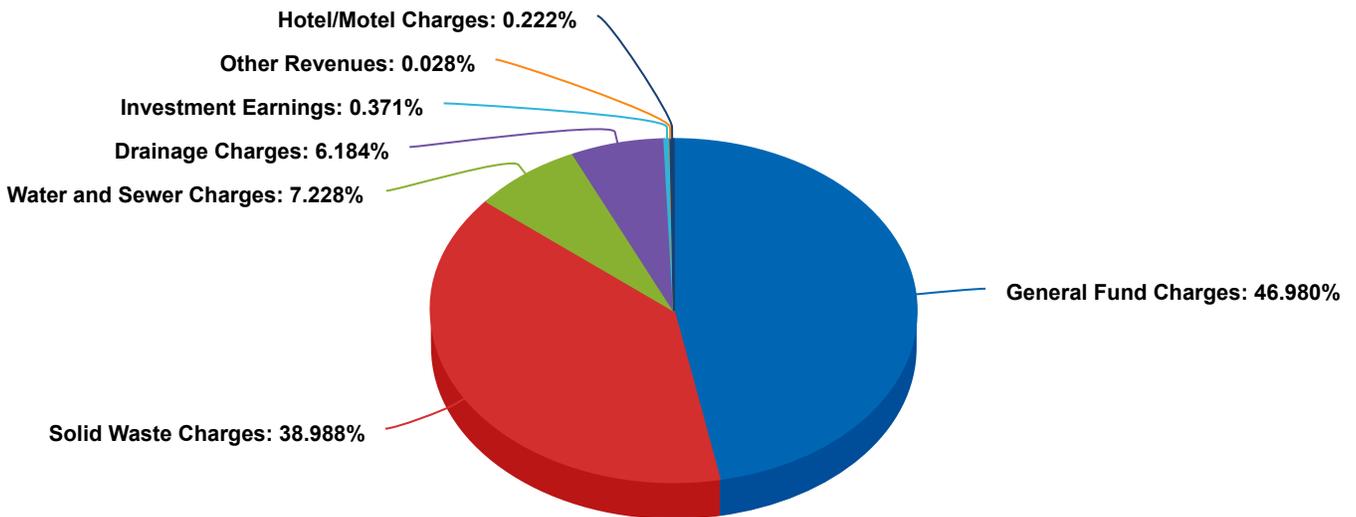
Health Insurance - is used to account for the City's self-insured health insurance benefit program on a cost-reimbursement basis.

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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 JUNE 30, 2023**

	FY 2023 June	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 June	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	\$ 682,533	\$ 910,039	\$ 910,039	75.00%	\$ 70,682	\$ 636,138	\$ 5,155	\$ 46,395	7.29%
Hotel/Motel Charges	359	3,231	4,313	4,313	74.91%	38	342	321	2,889	844.74%
Solid Waste Charges	62,936	566,424	755,228	755,228	75.00%	66,029	594,261	(3,093)	(27,837)	-4.68%
Water and Sewer Charges	11,668	105,012	140,020	140,020	75.00%	13,381	120,429	(1,713)	(15,417)	-12.80%
Drainage Charges	9,982	89,838	119,780	119,780	75.00%	6,385	57,465	3,597	32,373	56.34%
<b>Charges for Services - Total</b>	<b>160,782</b>	<b>1,447,038</b>	<b>1,929,380</b>	<b>1,929,380</b>	<b>75.00%</b>	<b>156,515</b>	<b>1,408,635</b>	<b>4,267</b>	<b>38,403</b>	<b>2.73%</b>
<b>Investment Earnings</b>										
Interest Revenues	1,504	5,385	11,675	11,675	46.12%	857	1,981	647	3,404	171.83%
Investment Expenses	-	-	(238)	(238)	-	-	(58)	-	58	-100.00%
<b>Investment Earnings - Total</b>	<b>1,504</b>	<b>5,385</b>	<b>11,437</b>	<b>11,437</b>	<b>47.08%</b>	<b>857</b>	<b>1,923</b>	<b>647</b>	<b>3,462</b>	<b>180.03%</b>
<b>Other Revenues</b>										
Other Income	61	404	500	500	80.80%	231	915	(170)	(511)	-55.85%
Insurance Proceeds	-	-	-	-	-	60,733	60,733	(60,733)	(60,733)	-100.00%
Sale of Assets	-	-	1,000	1,000	-	-	7,775	-	(7,775)	-100.00%
<b>Other Revenues - Total</b>	<b>61</b>	<b>404</b>	<b>1,500</b>	<b>1,500</b>	<b>26.93%</b>	<b>60,964</b>	<b>69,423</b>	<b>(60,903)</b>	<b>(69,019)</b>	<b>-99.42%</b>
<b>Total Revenues</b>	<b>162,347</b>	<b>1,452,827</b>	<b>1,942,317</b>	<b>1,942,317</b>	<b>74.80%</b>	<b>218,336</b>	<b>1,479,981</b>	<b>(55,989)</b>	<b>(27,154)</b>	<b>-1.83%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	121,588	1,135,611	1,719,815	1,719,815	66.03%	112,295	1,079,562	9,293	56,049	5.19%
Supplies	2,400	24,048	49,873	49,873	48.22%	2,314	25,642	86	(1,594)	-6.22%
Repair and Maintenance	5,329	48,500	63,140	65,365	74.20%	1,124	35,154	4,205	13,346	37.96%
Support Services	3,056	211,129	62,601	221,921	95.14%	9,537	42,345	(6,481)	168,784	398.59%
Minor Capital	4,686	8,833	16,195	14,357	61.52%	2,020	9,331	2,666	(498)	-5.34%
Professional Services	65	15,564	18,318	18,842	82.60%	13,500	14,654	(13,435)	910	6.21%
Designated Expenses	-	8,175	9,500	9,500	86.05%	-	6,918	-	1,257	18.17%
<b>Operating Expenses - Total</b>	<b>137,124</b>	<b>1,451,860</b>	<b>1,939,442</b>	<b>2,099,673</b>	<b>69.15%</b>	<b>140,790</b>	<b>1,213,606</b>	<b>(3,666)</b>	<b>238,254</b>	<b>19.63%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	-	6,938	-	(6,938)	-100.00%
Leases	781	2,252	2,875	2,875	78.33%	360	1,281	421	971	75.80%
<b>Non-Departmental - Total</b>	<b>781</b>	<b>2,252</b>	<b>2,875</b>	<b>2,875</b>	<b>78.33%</b>	<b>360</b>	<b>8,219</b>	<b>421</b>	<b>(5,967)</b>	<b>-137.74%</b>
<b>Total Expenses</b>	<b>137,905</b>	<b>1,454,112</b>	<b>1,942,317</b>	<b>2,102,548</b>	<b>69.16%</b>	<b>141,150</b>	<b>1,221,825</b>	<b>(3,245)</b>	<b>232,287</b>	<b>19.01%</b>
<b>Net Change in Working Capital</b>	<b>24,442</b>	<b>(1,285)</b>	<b>-</b>	<b>(160,231)</b>	<b>-</b>	<b>77,186</b>	<b>258,156</b>	<b>(52,744)</b>	<b>(259,441)</b>	<b>-100.50%</b>
Working Capital, Beginning	364,418	390,145	390,145	390,145	100.00%	1,144,395	963,425	(779,977)	(573,280)	-59.50%
<b>Working Capital, Ending</b>	<b>\$ 388,860</b>	<b>\$ 388,860</b>	<b>\$ 390,145</b>	<b>\$ 229,914</b>	<b>169.13%</b>	<b>\$ 1,221,581</b>	<b>\$ 1,221,581</b>	<b>\$ (832,721)</b>	<b>\$ (832,721)</b>	<b>-68.17%</b>

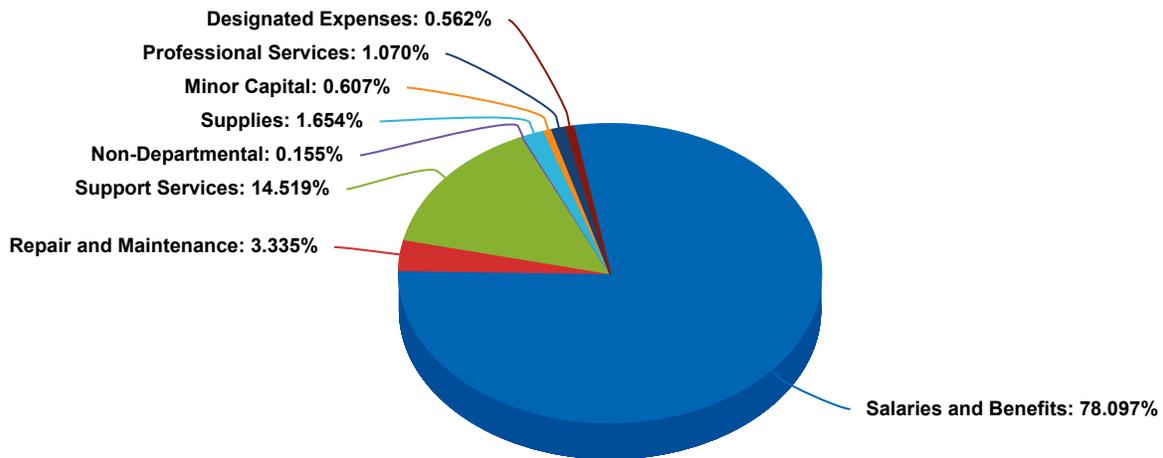
**Fleet Services Internal Service Fund Summary  
YTD Revenues**



**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 JUNE 30, 2023**

<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
General Fund Charges	\$ 910,039	\$ 682,533	75.00%
Solid Waste Charges	755,228	566,424	75.00%
Water and Sewer Charges	140,020	105,012	75.00%
Drainage Charges	119,780	89,838	75.00%
Investment Earnings	11,437	5,385	47.08%
Other Revenues	1,500	404	26.93%
Hotel/Motel Charges	4,313	3,231	74.91%
<b>Total</b>	<b>\$ 1,942,317</b>	<b>\$ 1,452,827</b>	<b>74.80%</b>

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

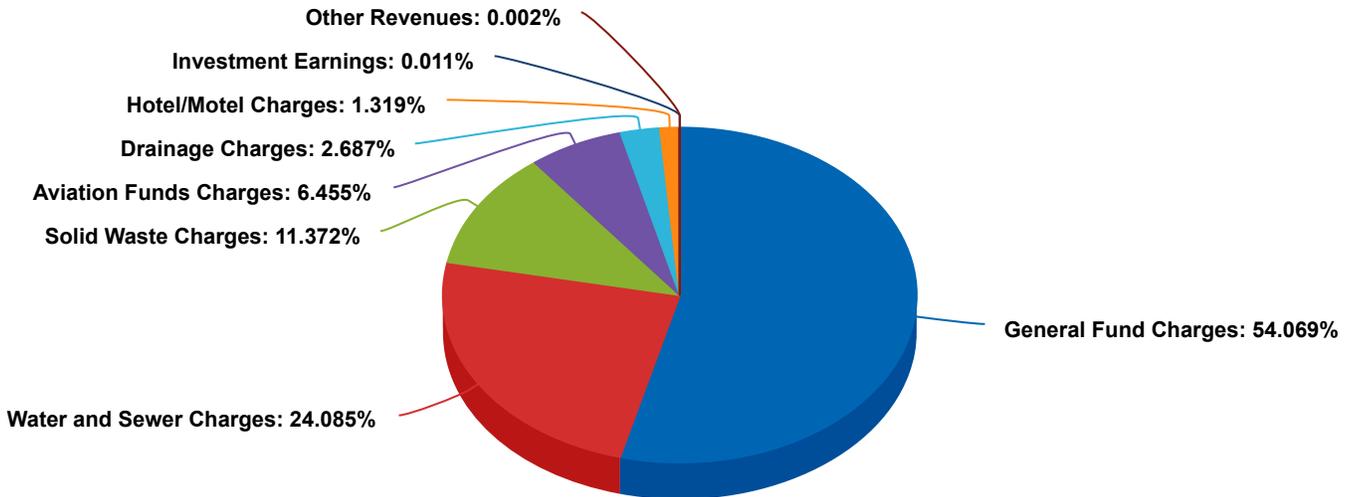


<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Salaries and Benefits	\$ 1,719,815	\$ 1,135,611	66.03%
Repair and Maintenance	65,365	48,500	74.20%
Support Services	221,921	211,129	95.14%
Non-Departmental	2,875	2,252	78.33%
Supplies	49,873	24,048	48.22%
Minor Capital	14,357	8,833	61.52%
Professional Services	18,842	15,564	82.60%
Designated Expenses	9,500	8,175	86.05%
<b>Total</b>	<b>\$ 2,102,548</b>	<b>\$ 1,454,112</b>	<b>69.16%</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 JUNE 30, 2023**

	FY 2023 June	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 June	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	\$ 557,523	\$ 743,361	\$ 743,361	75.00%	\$ 48,429	\$ 435,861	\$ 13,518	\$ 121,662	27.91%
Hotel/Motel Charges	1,511	13,599	18,136	18,136	74.98%	1,023	9,207	488	4,392	47.70%
Solid Waste Charges	13,029	117,261	156,351	156,351	75.00%	10,250	92,250	2,779	25,011	27.11%
Water and Sewer Charges	27,594	248,346	331,127	331,127	75.00%	21,541	193,869	6,053	54,477	28.10%
Aviation Funds Charges	7,395	66,555	88,702	88,729	75.01%	5,945	53,505	1,450	13,050	24.39%
Drainage Charges	3,079	27,711	36,951	36,951	74.99%	2,421	21,789	658	5,922	27.18%
<b>Charges for Services - Total</b>	<b>114,555</b>	<b>1,030,995</b>	<b>1,374,628</b>	<b>1,374,655</b>	<b>75.00%</b>	<b>89,609</b>	<b>806,481</b>	<b>24,946</b>	<b>224,514</b>	<b>27.84%</b>
<b>Investment Earnings</b>										
Interest Revenues	-	117	651	651	17.97%	8	25	(8)	92	368.00%
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>8</b>	<b>(2)</b>	<b>(8)</b>	<b>119</b>	<b>-5950.00%</b>
<b>Other Revenues</b>										
Other Income	-	19	-	-	-	29	63	(29)	(44)	-69.84%
<b>Other Revenues - Total</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>63</b>	<b>(29)</b>	<b>(44)</b>	<b>-69.84%</b>
<b>Total Revenues</b>	<b>114,555</b>	<b>1,031,131</b>	<b>1,375,264</b>	<b>1,375,291</b>	<b>74.98%</b>	<b>89,646</b>	<b>806,542</b>	<b>24,909</b>	<b>224,589</b>	<b>27.85%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	18,080	126,709	241,085	241,085	52.56%	12,236	126,456	5,844	253	0.20%
Supplies	5,867	37,287	45,236	45,636	81.71%	7,989	15,720	(2,122)	21,567	137.19%
Repair and Maintenance	-	-	-	500	0.00%	-	-	-	-	-
Support Services	695	1,182,039	1,248,354	1,247,454	94.76%	1,155	1,111,911	(460)	70,128	6%
Professional Services	-	401	721	1,114	36.00%	-	530	-	(129)	-24.34%
<b>Operating Expenses - Total</b>	<b>24,642</b>	<b>1,346,436</b>	<b>1,535,396</b>	<b>1,535,789</b>	<b>87.67%</b>	<b>21,380</b>	<b>1,254,617</b>	<b>3,262</b>	<b>91,819</b>	<b>7.32%</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>24,642</b>	<b>1,346,436</b>	<b>1,535,396</b>	<b>1,535,789</b>	<b>87.67%</b>	<b>21,380</b>	<b>1,255,268</b>	<b>3,262</b>	<b>91,168</b>	<b>7.26%</b>
<b>Net Change in Working Capital</b>	<b>89,913</b>	<b>(315,305)</b>	<b>(160,132)</b>	<b>(160,498)</b>	<b>-</b>	<b>68,266</b>	<b>(448,726)</b>	<b>21,647</b>	<b>133,421</b>	<b>-29.73%</b>
Working Capital, Beginning	(106,392)	298,826	298,826	298,826	100.00%	17,591	534,583	(123,983)	(235,757)	-44.10%
<b>Working Capital, Ending</b>	<b>\$ (16,479)</b>	<b>\$ (16,479)</b>	<b>\$ 138,694</b>	<b>\$ 138,328</b>	<b>-11.91%</b>	<b>\$ 85,857</b>	<b>\$ 85,857</b>	<b>\$ (102,336)</b>	<b>\$ (102,336)</b>	<b>-119.19%</b>

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

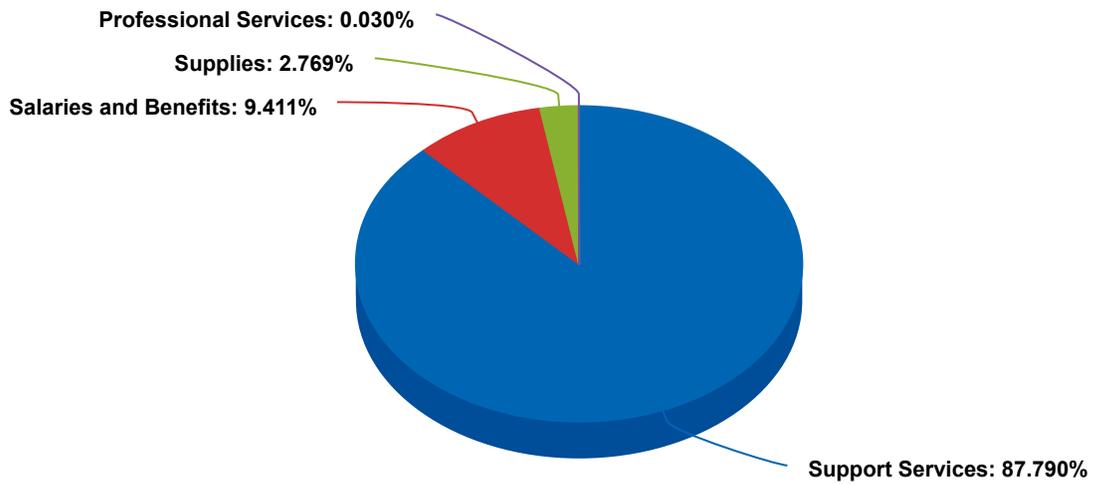


**CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 30, 2023**

	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 743,361	\$ 557,523	75.00%
Water and Sewer Charges	331,127	248,346	75.00%
Solid Waste Charges	156,351	117,261	75.00%
Aviation Funds Charges	88,729	66,555	75.01%
Drainage Charges	36,951	27,711	74.99%
Hotel/Motel Charges	18,136	13,599	74.98%
Investment Earnings	636	117	18.40%
Other Revenues	-	19	-
<b>Total</b>	<b>\$ 1,375,291</b>	<b>\$ 1,031,131</b>	<b>74.98%</b>

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

**YTD Expenses**



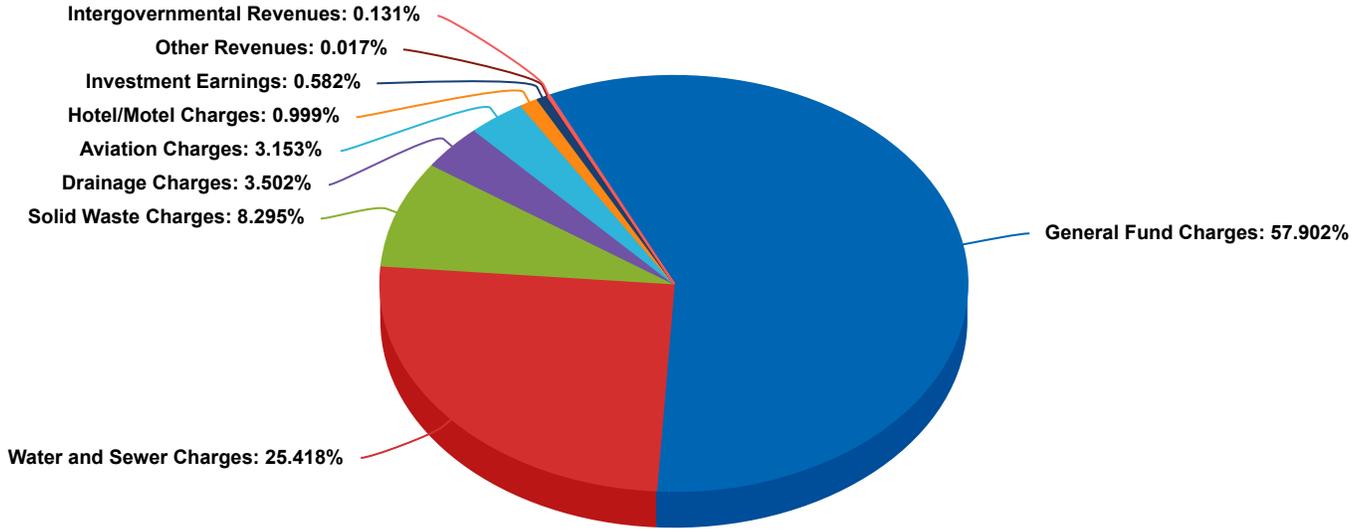
<b>Expenses</b>				
	<b>Adjusted Budget</b>		<b>YTD</b>	<b>% of Budget</b>
Support Services	\$ 1,247,454	\$	1,182,039	94.76%
Salaries and Benefits	241,085		126,709	52.56%
Supplies	45,636		37,287	81.71%
Professional Services	1,114		401	36.00%
Repair and Maintenance	500		-	0.00%
<b>Total</b>	<b>\$ 1,535,789</b>	<b>\$</b>	<b>1,346,436</b>	<b>87.67%</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 JUNE 30, 2023**

	FY 2023 June	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 June	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	\$ 2,215,440	\$ 2,953,919	\$ 2,953,919	75.00%	\$ 182,849	\$ 1,645,641	\$ 63,311	\$ 569,799	34.62%
Hotel/Motel Charges	4,248	38,232	50,975	50,975	75.00%	3,449	31,041	799	7,191	23.17%
Water and Sewer Charges	108,058	972,522	1,296,693	1,296,693	75.00%	123,763	1,113,867	(15,705)	(141,345)	-12.69%
Solid Waste Charges	35,266	317,394	423,191	423,191	75.00%	44,298	398,682	(9,032)	(81,288)	-20.39%
Aviation Charges	13,403	120,627	162,081	160,838	75.00%	9,843	88,587	3,560	32,040	36.17%
Drainage Charges	14,887	133,983	178,645	178,645	75.00%	13,479	121,311	1,408	12,672	10.45%
<b>Charges for Services - Total</b>	<b>422,022</b>	<b>3,798,198</b>	<b>5,065,504</b>	<b>5,064,261</b>	<b>75.00%</b>	<b>377,681</b>	<b>3,399,129</b>	<b>44,341</b>	<b>399,069</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	7,366	22,287	1,867	3,355	664.29%	1,177	2,307	6,189	19,980	866.06%
Interest Expense	-	-	(28)	(28)	-	-	(58)	-	58	-100.00%
<b>Investment Earnings - Total</b>	<b>7,366</b>	<b>22,287</b>	<b>1,839</b>	<b>3,327</b>	<b>669.88%</b>	<b>1,177</b>	<b>2,249</b>	<b>6,189</b>	<b>20,038</b>	<b>890.97%</b>
<b>Other Revenues</b>										
Other Income	-	661	1,600	1,600	41.31%	476	1,651	(476)	(990)	-59.96%
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>476</b>	<b>2,031</b>	<b>(476)</b>	<b>(1,370)</b>	<b>-67.45%</b>
<b>Total Revenues</b>	<b>429,388</b>	<b>3,826,176</b>	<b>5,070,243</b>	<b>5,173,406</b>	<b>73.96%</b>	<b>379,334</b>	<b>3,403,409</b>	<b>50,054</b>	<b>422,767</b>	<b>12.42%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	148,953	1,327,017	2,150,684	2,137,584	62.08%	154,567	1,354,749	(5,614)	(27,732)	-2.05%
Supplies	2,373	12,670	42,673	35,093	36.10%	2,287	5,071	86	7,599	149.85%
Repair and Maintenance	86,982	1,677,238	2,075,484	2,075,484	80.81%	242,549	1,377,803	(155,567)	299,435	21.73%
Support Services	16,356	144,080	230,282	240,106	60.01%	16,686	123,415	(330)	20,665	16.74%
Minor Capital	21,310	254,068	426,555	548,573	46.31%	5,594	257,000	15,716	(2,932)	-1.14%
Professional Services	-	2,121	34,744	25,794	8.22%	-	1,404	-	717	51.07%
Capital Outlay	39,732	169,920	408,500	410,694	41.37%	-	18,147	39,732	151,773	836.35%
<b>Operating Expenses - Total</b>	<b>315,706</b>	<b>3,587,114</b>	<b>5,368,922</b>	<b>5,473,328</b>	<b>65.54%</b>	<b>421,683</b>	<b>3,137,589</b>	<b>(105,977)</b>	<b>449,525</b>	<b>14.33%</b>
<b>Leases</b>	<b>220</b>	<b>990</b>	<b>1,321</b>	<b>1,321</b>	<b>74.94%</b>	<b>220</b>	<b>1,775</b>	<b>-</b>	<b>(785)</b>	<b>-226.11%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	-	33,608	-	(33,608)	-100.00%
<b>Non-Departmental - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,608</b>	<b>-</b>	<b>(33,608)</b>	<b>-100.00%</b>
<b>Total Expenses</b>	<b>315,926</b>	<b>3,588,104</b>	<b>5,370,243</b>	<b>5,474,649</b>	<b>65.54%</b>	<b>421,903</b>	<b>3,172,972</b>	<b>(105,977)</b>	<b>415,132</b>	<b>13.08%</b>
<b>Net Change in Working Capital</b>	<b>113,462</b>	<b>238,072</b>	<b>(300,000)</b>	<b>(301,243)</b>	<b>-</b>	<b>(42,569)</b>	<b>230,437</b>	<b>156,031</b>	<b>7,635</b>	<b>3.31%</b>
Working Capital, Beginning	803,286	678,676	678,676	678,676	100.00%	1,231,087	956,081	(427,801)	(279,405)	-29.16%
<b>Working Capital, Ending</b>	<b>\$ 916,748</b>	<b>\$ 916,748</b>	<b>\$ 378,676</b>	<b>\$ 377,433</b>	<b>242.89%</b>	<b>\$ 1,188,518</b>	<b>\$ 1,188,518</b>	<b>\$ (271,770)</b>	<b>\$ (271,770)</b>	<b>-22.87%</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 JUNE 30, 2023

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

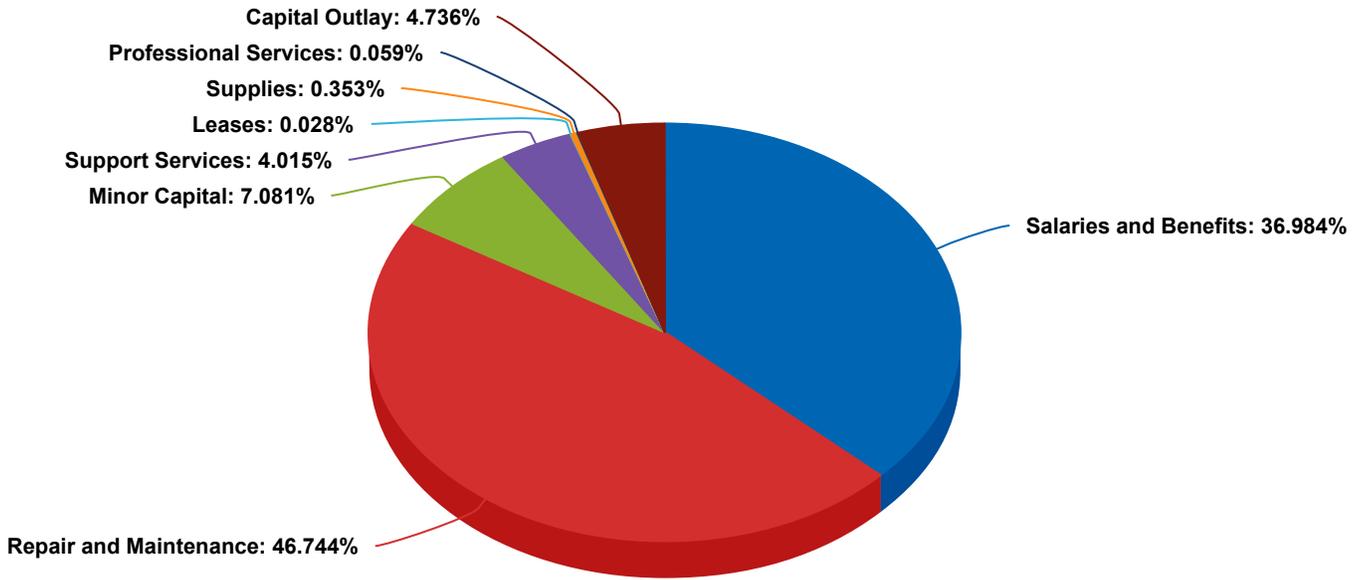


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,953,919	\$ 2,215,440	75.00%
Water and Sewer Charges	1,296,693	972,522	75.00%
Solid Waste Charges	423,191	317,394	75.00%
Drainage Charges	178,645	133,983	75.00%
Intergovernmental Revenues	102,918	5,030	-
Aviation Charges	160,838	120,627	75.00%
Hotel/Motel Charges	50,975	38,232	75.00%
Other Revenues	2,900	661	22.79%
Investment Earnings	3,327	22,287	669.88%
<b>Total</b>	<b>\$ 5,173,406</b>	<b>\$ 3,826,176</b>	<b>73.96%</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 JUNE 30, 2023

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

**YTD Expenses**

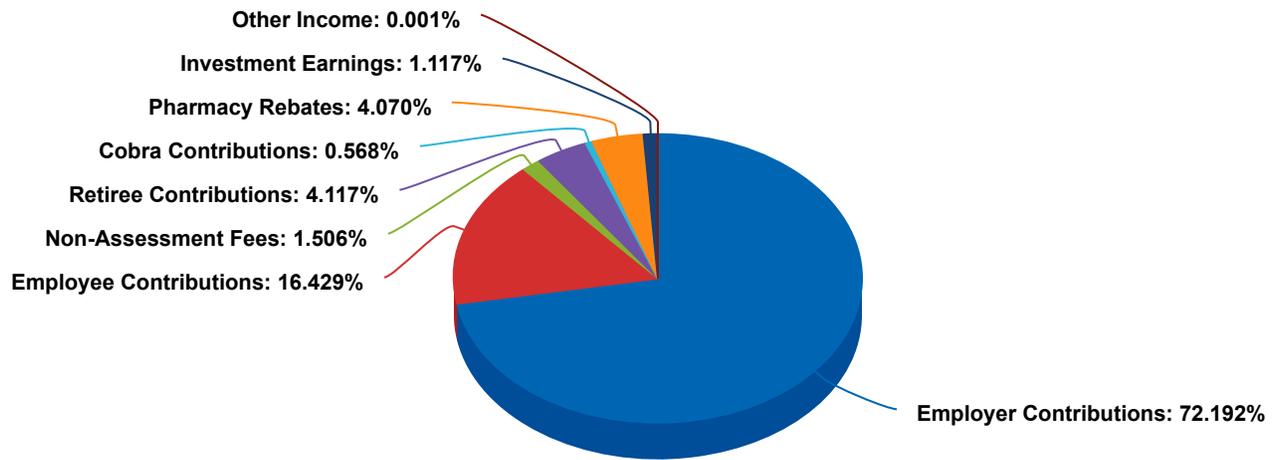


	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 2,137,584	\$ 1,327,017	62.08%
Repair and Maintenance	2,075,484	1,677,238	80.81%
Minor Capital	548,573	254,068	46.31%
Capital Outlay	410,694	169,920	41.37%
Support Services	240,106	144,080	60.01%
Professional Services	25,794	2,121	8.22%
Supplies	35,093	12,670	36.10%
Leases	1,321	990	74.94%
<b>Total</b>	<b>\$ 5,474,649</b>	<b>\$ 3,588,104</b>	<b>65.54%</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 JUNE 30, 2023**

	FY 2023 June	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 June	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	\$ 8,225	\$ 81,450	\$ 64,500	\$ 64,500	126.28%	\$ 6,175	\$ 58,825	\$ 2,050	\$ 22,625	0.3846153846
Employer Contributions	428,133	3,904,387	6,038,613	6,038,613	64.66%	382,644	3,059,701	45,489	844,686	27.61%
Employee Contributions	96,240	888,516	1,281,911	1,281,911	69.31%	96,174	780,828	66	107,688	13.79%
Retiree Contributions	34,862	222,638	440,962	440,962	50.49%	33,016	226,709	1,846	(4,071)	-1.80%
Cobra Contributions	11,940	30,729	-	-	-	12,040	12,040	(100)	18,689	155.23%
Pharmacy Rebates	-	220,127	553,481	553,481	39.77%	-	91,749	-	128,378	139.92%
Investment Earnings	21,293	60,427	21,432	23,163	260.88%	1,422	3,665	19,871	56,762	1548.92%
Other Income	-	38	-	-	-	40	10,110	(40)	(10,072)	-99.62%
<b>Total Revenues</b>	<b>600,693</b>	<b>5,408,312</b>	<b>8,400,899</b>	<b>8,402,630</b>	<b>64.36%</b>	<b>531,511</b>	<b>4,243,627</b>	<b>69,182</b>	<b>1,164,685</b>	<b>27.45%</b>
<b>Expenses</b>										
Supplies	217	7,949	10,300	9,370	84.83%	-	6,432	217	1,517	23.58%
Repair and Maintenance	-	4,556	-	4,750	95.92%	-	-	-	1,585	-
Support Services	793	3,395	23,770	6,650	51.05%	-	2,971	(156)	(2,293)	-77.17%
Professional Services	11,731	122,181	185,029	211,130	57.87%	949	5,688	10,782	116,493	2048.11%
Administrative Fees	41,437	333,148	615,456	604,386	55.12%	-	330,117	41,437	3,031	0.92%
Claims	399,827	3,850,193	6,781,368	6,781,368	56.78%	327,359	3,413,617	72,468	436,576	12.79%
Stop Loss Insurance	52,238	473,221	784,976	784,976	60.28%	-	562,068	52,238	(88,847)	-15.81%
<b>Total Expenses</b>	<b>506,243</b>	<b>4,794,643</b>	<b>8,400,899</b>	<b>8,402,630</b>	<b>57.06%</b>	<b>328,308</b>	<b>4,320,894</b>	<b>177,935</b>	<b>473,749</b>	<b>10.96%</b>
<b>Net Change in Working Capital</b>	<b>94,450</b>	<b>613,669</b>	<b>-</b>	<b>-</b>	<b>7.30%</b>	<b>203,204</b>	<b>(77,267)</b>	<b>(108,754)</b>	<b>690,936</b>	<b>-894.22%</b>
Working Capital, Beginning	3,510,789	2,991,570	2,991,570	2,991,570	100.00%	1,563,187	1,843,658	1,947,602	1,147,912	62.26%
<b>Working Capital, Ending</b>	<b>\$ 3,605,239</b>	<b>\$ 3,605,239</b>	<b>\$ 2,991,570</b>	<b>\$ 2,991,570</b>	<b>120.51%</b>	<b>\$ 1,766,391</b>	<b>\$ 1,766,391</b>	<b>\$ 1,838,848</b>	<b>\$ 1,838,848</b>	<b>104.10%</b>

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

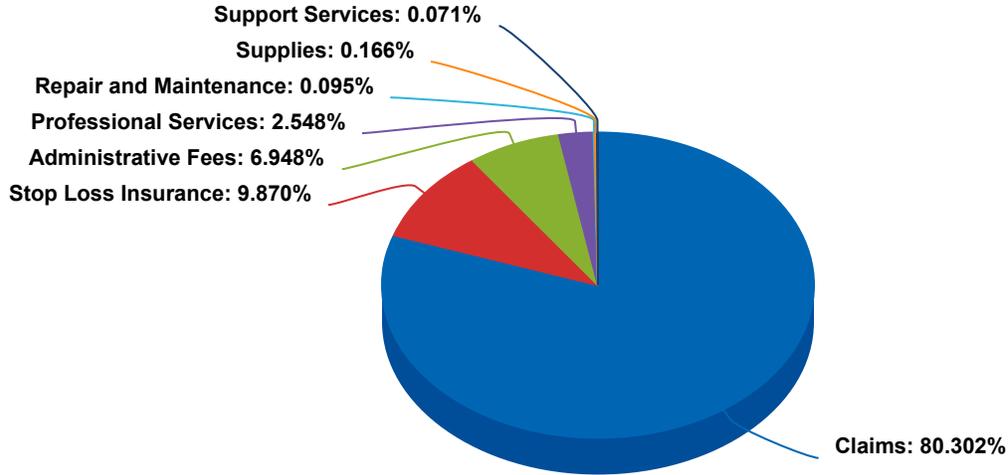


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 6,038,613	\$ 3,904,387	64.66%
Employee Contributions	\$ 1,281,911	888,516	69.31%
Non-Assessment Fees	\$ 64,500	81,450	126.28%
Retiree Contributions	\$ 440,962	222,638	50.49%
Cobra Contributions	\$ -	30,729	-
Pharmacy Rebates	\$ 553,481	220,127	39.77%
Investment Earnings	\$ 23,163	60,427	260.88%
Other Income	\$ -	38	-
<b>Total</b>	<b>\$ 8,402,630</b>	<b>\$ 5,408,312</b>	<b>64.36%</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 JUNE 30, 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	\$ 3,850,193	56.78%
Stop Loss Insurance	784,976	473,221	60.28%
Administrative Fees	604,386	333,148	55.12%
Support Services	6,650	3,395	51.05%
Professional Services	211,130	122,181	57.87%
Repair and Maintenance	4,750	4,556	95.92%
Supplies	9,370	7,949	84.83%
<b>Total</b>	<b>\$ 8,402,630</b>	<b>\$ 4,794,643</b>	<b>57.06%</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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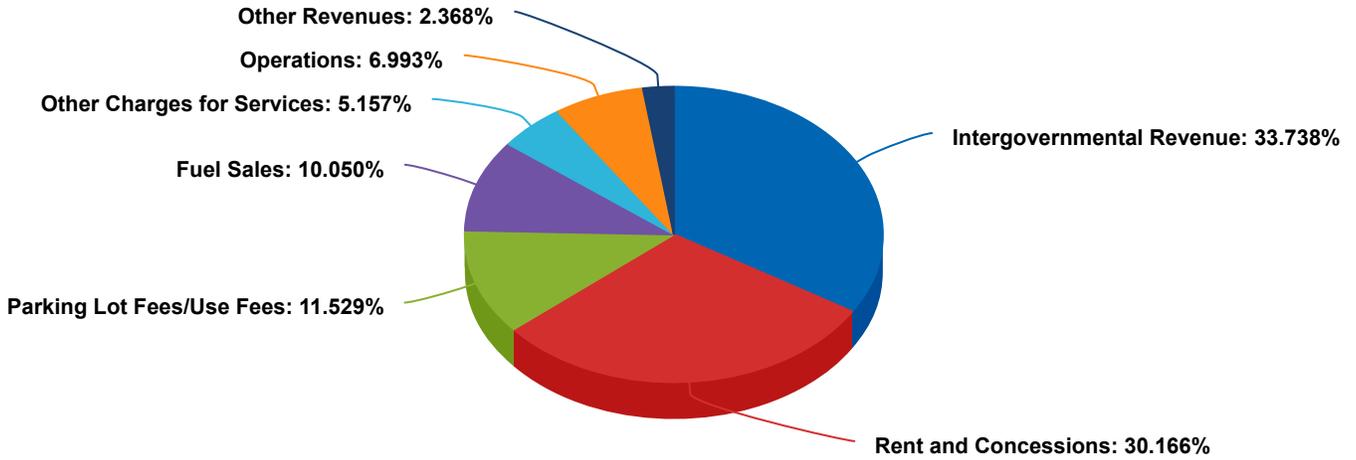
**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 30, 2023**

	FY 2023 June	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 June	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	\$ 89,070	\$ 927,900	\$ 1,195,608	\$ 1,195,608	77.61%	\$ 116,693	\$ 946,804	\$ (27,623)	\$ (18,904)	-2.00%
Other Terminal Services	17,996	173,965	218,894	218,894	79.47%	11,435	169,395	6,561	4,570	2.70%
Food and Beverages	1,436	14,837	22,540	22,540	65.83%	(367)	12,273	1,803	2,564	20.89%
Retail Stores	857	6,389	10,690	10,690	59.77%	147	5,528	710	861	15.58%
<b>Rent and Concessions - Total</b>	<b>109,359</b>	<b>1,123,091</b>	<b>1,447,732</b>	<b>1,447,732</b>	<b>77.58%</b>	<b>127,908</b>	<b>1,134,000</b>	<b>(18,549)</b>	<b>(10,909)</b>	<b>-0.96%</b>
<b>Operations</b>										
Fixed Base Operations	4,572	36,913	40,800	40,800	90.47%	3,400	34,000	1,172	2,913	8.57%
Hanger and Tiedowns	23,114	223,446	287,696	287,696	77.67%	10,738	101,790	12,376	121,656	119.52%
<b>Operations - Total</b>	<b>27,686</b>	<b>260,359</b>	<b>328,496</b>	<b>328,496</b>	<b>79.26%</b>	<b>14,138</b>	<b>135,790</b>	<b>13,548</b>	<b>124,569</b>	<b>91.74%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot Fees	27,691	239,821	399,971	399,971	59.96%	31,755	287,593	(4,064)	(47,772)	-16.61%
Into Plane Fees	14,261	97,180	165,132	165,132	58.85%	8,370	126,096	5,891	(28,916)	-22.93%
Flexible Use Fees	735	6,080	11,418	11,418	53.25%	880	9,520	(145)	(3,440)	-36.13%
Landing Fees	9,541	82,968	124,967	124,967	66.39%	10,269	95,419	(728)	(12,451)	-13.05%
Fuel Flow Fees	98	946	1,550	1,550	61.03%	42	1,142	56	(196)	-17.16%
Skylark Use Fees	128	2,224	3,776	3,776	58.90%	636	2,692	(508)	(468)	-17.38%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>52,454</b>	<b>429,219</b>	<b>706,814</b>	<b>706,814</b>	<b>60.73%</b>	<b>51,952</b>	<b>522,462</b>	<b>502</b>	<b>(93,243)</b>	<b>-17.85%</b>
<b>Fuel Sales</b>										
Jet Fuel	10,256	182,068	266,281	266,281	68.37%	28,839	195,643	(18,583)	(13,575)	-6.94%
Motor Gas	147	74,210	92,765	92,765	80.00%	12,439	74,270	(12,292)	(60)	-0.08%
100 LL	11,689	117,878	154,767	154,767	76.16%	25,447	114,235	(13,758)	3,643	3.19%
<b>Fuel Sales - Total</b>	<b>22,092</b>	<b>374,156</b>	<b>513,813</b>	<b>513,813</b>	<b>72.82%</b>	<b>66,725</b>	<b>384,148</b>	<b>(44,633)</b>	<b>(9,992)</b>	<b>-2.60%</b>
<b>Other</b>										
Air Carrier Operations	16,607	159,643	367,570	367,570	43.43%	17,510	205,086	(903)	(45,443)	-22.16%
Land Lease Tenants	2,790	31,698	33,820	33,820	93.73%	2,790	25,110	-	6,588	26.24%
Operating Supplies	-	646	2,996	2,996	21.56%	265	2,319	(265)	(1,673)	-72.14%
<b>Other - Total</b>	<b>19,397</b>	<b>191,987</b>	<b>404,386</b>	<b>404,386</b>	<b>47.48%</b>	<b>20,565</b>	<b>232,515</b>	<b>(1,168)</b>	<b>(40,528)</b>	<b>-17.43%</b>
<b>Charges for Services - Total</b>	<b>230,988</b>	<b>2,378,812</b>	<b>3,401,241</b>	<b>3,401,241</b>	<b>69.94%</b>	<b>281,288</b>	<b>2,408,915</b>	<b>(50,300)</b>	<b>(30,103)</b>	<b>-1.25%</b>
<b>Intergovernmental Revenue</b>										
USDOD	140,108	420,324	560,432	560,432	75.00%	137,361	412,083	2,747	8,241	2.00%
USDOT - FAA	-	785,763	723,043	785,762	100.00%	183,016	1,637,931	(183,016)	(852,168)	-52.03%
TXDOT	-	50,000	100,000	100,000	50.00%	-	32,000	-	18,000	56.25%
<b>Intergovernmental Revenue- Total</b>	<b>140,108</b>	<b>1,256,087</b>	<b>1,383,475</b>	<b>1,446,194</b>	<b>86.85%</b>	<b>320,377</b>	<b>2,082,014</b>	<b>(180,269)</b>	<b>(825,927)</b>	<b>-39.67%</b>
<b>Other Revenues</b>										
Interest Revenues	12,190	51,289	6,800	38,657	132.68%	4,120	8,172	8,070	43,117	527.62%
Miscellaneous Income	13	3,934	3,500	3,500	112.40%	970	35,878	(957)	(31,944)	-89.04%
Sale of Assets	-	32,950	-	-	-	-	-	-	32,950	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>12,203</b>	<b>88,173</b>	<b>35,300</b>	<b>67,157</b>	<b>131.29%</b>	<b>5,090</b>	<b>44,050</b>	<b>7,113</b>	<b>44,123</b>	<b>100.17%</b>
<b>Total Revenues</b>	<b>383,299</b>	<b>3,723,072</b>	<b>4,820,016</b>	<b>4,914,592</b>	<b>75.76%</b>	<b>606,755</b>	<b>4,534,979</b>	<b>(223,456)</b>	<b>(811,907)</b>	<b>-17.90%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	277,907	2,517,712	3,929,697	4,018,479	62.65%	231,428	2,288,244	46,479	229,468	10.03%
Cost of Goods - Fuel	21,151	310,583	402,135	402,135	77.23%	54,456	302,209	(33,305)	8,374	2.77%
<b>Aviation Operations - Total</b>	<b>299,058</b>	<b>2,828,295</b>	<b>4,331,832</b>	<b>4,420,614</b>	<b>63.98%</b>	<b>285,884</b>	<b>2,590,453</b>	<b>13,174</b>	<b>237,842</b>	<b>9.18%</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	545	2,833	3,782	3,782	74.91%	672	2,926	(127)	(93)	-3.18%
<b>Internal Services -</b>										
Risk Management	7,395	66,555	88,729	88,729	75.01%	5,945	53,505	1,450	13,050	24.39%
Information Technology	13,403	120,627	160,838	160,838	75.00%	9,843	88,587	3,560	32,040	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>21,343</b>	<b>2,304,701</b>	<b>303,999</b>	<b>2,418,685</b>	<b>95.29%</b>	<b>16,460</b>	<b>543,098</b>	<b>4,883</b>	<b>1,761,603</b>	<b>324.36%</b>
<b>Total Expenses</b>	<b>320,401</b>	<b>5,132,996</b>	<b>4,635,831</b>	<b>6,839,299</b>	<b>75.05%</b>	<b>302,344</b>	<b>3,133,551</b>	<b>18,057</b>	<b>1,999,445</b>	<b>63.81%</b>
<b>Net Change in Working Capital</b>	<b>62,898</b>	<b>(1,409,924)</b>	<b>184,185</b>	<b>(1,924,707)</b>	<b>-</b>	<b>304,411</b>	<b>1,401,428</b>	<b>(241,513)</b>	<b>(2,811,352)</b>	<b>-200.61%</b>
Working Capital, Beginning	1,323,628	2,796,450	2,796,450	2,796,450	100.00%	4,033,427	2,936,410	(2,709,799)	(139,960)	-4.77%
<b>Working Capital, Ending</b>	<b>\$ 1,386,526</b>	<b>\$ 1,386,526</b>	<b>\$ 2,980,635</b>	<b>\$ 871,743</b>	<b>159.05%</b>	<b>\$ 4,337,838</b>	<b>\$ 4,337,838</b>	<b>\$ (2,951,312)</b>	<b>\$ (2,951,312)</b>	<b>-68.04%</b>

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

**Aviation Funds Summary**

**YTD Revenues**

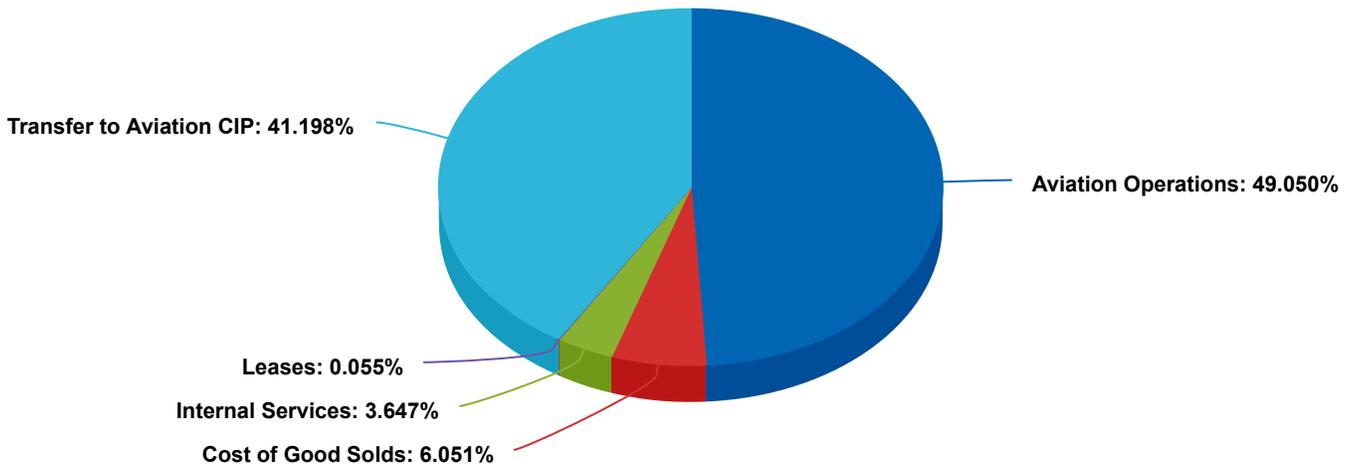


<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Intergovernmental Revenue	\$ 1,446,194	\$ 1,256,087	86.85%
Rent and Concessions	1,447,732	1,123,091	77.58%
Parking Lot Fees/Use Fees	706,814	429,219	60.73%
Fuel Sales	513,813	374,156	72.82%
Other Charges for Services	404,386	191,987	47.48%
Operations	328,496	260,359	79.26%
Other Revenues	67,157	88,173	131.29%
<b>Total</b>	<b>\$ 4,914,592</b>	<b>\$ 3,723,072</b>	<b>75.76%</b>

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

**Aviation Funds Summary (continued)**

**YTD Expenses**



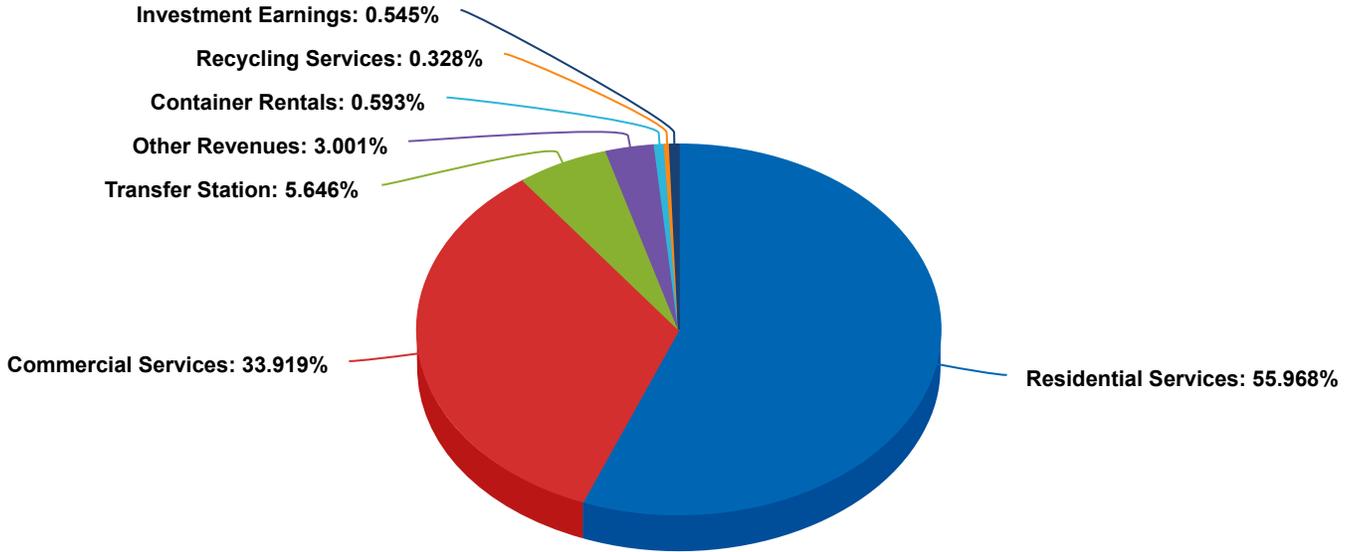
	<b>Expenses</b>		<b>% of Budget</b>
	<b>Adjusted Budget</b>	<b>YTD</b>	
Aviation Operations	\$ 4,018,479	\$ 2,517,712	62.65%
Transfer to Aviation CIP	2,114,686	2,114,686	100.00%
Cost of Good Solds	402,135	310,583	77.23%
Internal Services	249,567	187,182	75.00%
Claims and Damages	50,650	-	-
Leases	3,782	2,833	74.91%
<b>Total</b>	<b>\$ 6,839,299</b>	<b>\$ 5,132,996</b>	<b>75.05%</b>

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

	FY 2023 June	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 June	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	\$ 1,182,524	\$ 10,629,575	\$ 13,451,162	\$ 13,451,162	79.02%	\$ 1,034,003	\$ 9,671,486	\$ 148,521	\$ 958,089	9.91%
Commercial Services	727,944	6,441,879	7,989,676	7,989,676	80.63%	712,131	5,655,149	15,813	786,730	13.91%
Container Rentals	13,510	112,615	130,000	130,000	86.63%	10,364	96,936	3,146	15,679	16.17%
<b>Refused Collection - Total</b>	<b>1,923,978</b>	<b>17,184,069</b>	<b>21,570,838</b>	<b>21,570,838</b>	<b>79.66%</b>	<b>1,756,498</b>	<b>15,423,571</b>	<b>167,480</b>	<b>1,760,498</b>	<b>11.41%</b>
<b>Transfer Station</b>										
Drop Fees	141,073	1,049,044	950,000	950,000	110.43%	123,194	831,341	17,879	217,703	26.19%
Scale Fees	966	6,221	5,600	5,600	111.09%	967	5,197	(1)	1,024	19.70%
Tire Disposal Fees	1,400	17,014	18,000	18,000	94.52%	1,676	17,240	(226)	(226)	-1.31%
<b>Transfer Station - Total</b>	<b>143,439</b>	<b>1,072,279</b>	<b>973,600</b>	<b>973,600</b>	<b>110.14%</b>	<b>125,837</b>	<b>853,778</b>	<b>17,602</b>	<b>218,501</b>	<b>25.59%</b>
<b>Recycling Services</b>										
Metal Recycling	-	34,190	37,500	37,500	91.17%	10,909	46,889	(10,909)	(12,699)	-27.08%
Paper Recycling	3,071	22,111	60,000	60,000	36.85%	6,388	61,091	(3,317)	(38,980)	-63.81%
Other Recycling	968	6,024	1,500	1,500	401.60%	209	1,208	759	4,816	398.68%
<b>Recycling Services - Total</b>	<b>4,039</b>	<b>62,325</b>	<b>99,000</b>	<b>99,000</b>	<b>62.95%</b>	<b>17,506</b>	<b>109,188</b>	<b>(13,467)</b>	<b>(46,863)</b>	<b>-42.92%</b>
<b>Charges for Services - Total</b>	<b>2,071,456</b>	<b>18,318,673</b>	<b>22,643,438</b>	<b>22,643,438</b>	<b>80.90%</b>	<b>1,899,841</b>	<b>16,386,537</b>	<b>171,615</b>	<b>1,932,136</b>	<b>11.79%</b>
<b>Investment Earnings</b>										
Interest Revenues	36,606	105,391	48,287	54,862	192.10%	6,891	15,557	29,715	89,834	577.45%
Investment Expenses	-	(1,956)	(767)	(767)	255.02%	-	(464)	-	(1,492)	321.55%
<b>Investment Earnings - Total</b>	<b>36,606</b>	<b>103,435</b>	<b>47,520</b>	<b>54,095</b>	<b>191.21%</b>	<b>6,891</b>	<b>15,093</b>	<b>29,715</b>	<b>88,342</b>	<b>585.32%</b>
<b>Other Revenues</b>										
Facility Leases	7,915	71,235	111,360	111,360	63.97%	4,502	69,294	3,413	1,941	2.80%
Other Income	-	5,923	2,000	2,000	296.15%	377	914	(377)	5,009	548.03%
Sale of Assets	-	15,000	34,227	34,227	43.83%	-	800	-	14,200	1775.00%
Insurance Proceeds	383	102,815	14,122	234,554	43.83%	-	288,848	383	(186,033)	-64.41%
Transfer In - General Fund	41,667	375,003	500,000	500,000	75.00%	20,833	187,497	20,834	187,506	100.00%
<b>Other Revenues - Total</b>	<b>49,965</b>	<b>569,976</b>	<b>661,709</b>	<b>882,141</b>	<b>64.61%</b>	<b>25,712</b>	<b>547,353</b>	<b>24,253</b>	<b>22,623</b>	<b>4.13%</b>
<b>Total Revenues</b>	<b>2,158,027</b>	<b>18,992,084</b>	<b>23,352,667</b>	<b>23,579,674</b>	<b>80.54%</b>	<b>1,932,444</b>	<b>16,948,983</b>	<b>225,583</b>	<b>2,043,101</b>	<b>12.05%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Accounting	20,308	166,779	239,934	239,934	69.51%	14,428	147,847	5,880	18,932	12.81%
Residential Services	440,109	2,985,172	4,167,126	4,171,884	71.55%	284,425	2,374,499	155,684	610,673	25.72%
Commercial Services	262,932	1,903,091	2,412,209	2,412,209	78.89%	191,630	1,501,893	71,302	401,198	26.71%
Recycling Program	51,983	348,694	557,281	552,523	63.11%	31,278	275,360	20,705	73,334	26.63%
Transfer Station	761,196	5,207,641	7,843,488	7,843,488	66.39%	565,983	4,638,130	195,213	569,511	12.28%
Mowing	72,982	687,847	1,037,192	1,037,192	66.32%	65,516	584,499	7,466	103,348	17.68%
<b>Public Works - Total</b>	<b>1,609,510</b>	<b>11,299,224</b>	<b>16,257,230</b>	<b>16,257,230</b>	<b>69.50%</b>	<b>1,153,260</b>	<b>9,522,228</b>	<b>456,250</b>	<b>1,776,996</b>	<b>18.66%</b>
<b>Debt Service</b>	<b>45</b>	<b>52,207</b>	<b>679,434</b>	<b>679,434</b>	<b>7.68%</b>	<b>-</b>	<b>64,327</b>	<b>45</b>	<b>(12,120)</b>	<b>-18.84%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	9,408	172,124	(9,408)	(172,124)	-100.00%
Leases	3,665	30,845	44,204	44,204	69.78%	3,471	33,131	194	(2,286)	-6.90%
Other Nondepartmental	18,994	63,937	160,513	387,520	16.50%	-	259,272	18,994	(195,335)	-75.34%
<b>Internal Services -</b>										
Fleet Services	62,936	566,424	755,228	755,228	75.00%	66,029	594,261	(3,093)	(27,837)	-4.68%
Risk Management	13,029	117,261	156,351	156,351	75.00%	10,250	92,250	2,779	25,011	27.11%
Information Technology	35,266	317,394	423,191	423,191	75.00%	44,298	398,682	(9,032)	(81,288)	-20.39%
Transfer to General Fund	246,572	2,219,148	2,958,862	2,958,862	75.00%	223,231	2,009,079	23,341	210,069	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	42,255	56,337	56,337	75.00%	4,972	44,748	(277)	(2,493)	-5.57%
<b>Non-Departmental - Total</b>	<b>385,157</b>	<b>6,420,322</b>	<b>6,416,003</b>	<b>7,844,751</b>	<b>81.84%</b>	<b>361,659</b>	<b>5,346,657</b>	<b>23,498</b>	<b>1,073,665</b>	<b>20.08%</b>
<b>Total Expenses</b>	<b>1,994,712</b>	<b>17,771,753</b>	<b>23,352,667</b>	<b>24,781,415</b>	<b>71.71%</b>	<b>1,514,919</b>	<b>14,933,212</b>	<b>479,793</b>	<b>2,838,541</b>	<b>19.01%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	7,195,539	6,138,523	6,138,523	6,138,523	100.00%	7,967,920	6,369,674	(772,381)	(231,151)	-3.63%
<b>Working Capital, Ending</b>	<b>\$ 7,358,854</b>	<b>\$ 7,358,854</b>	<b>\$ 6,138,523</b>	<b>\$ 4,936,782</b>	<b>149.06%</b>	<b>\$ 8,385,445</b>	<b>\$ 8,385,445</b>	<b>\$ (1,026,591)</b>	<b>\$ (1,026,591)</b>	<b>-12.24%</b>

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

**Solid Waste Fund Summary  
YTD Revenues**

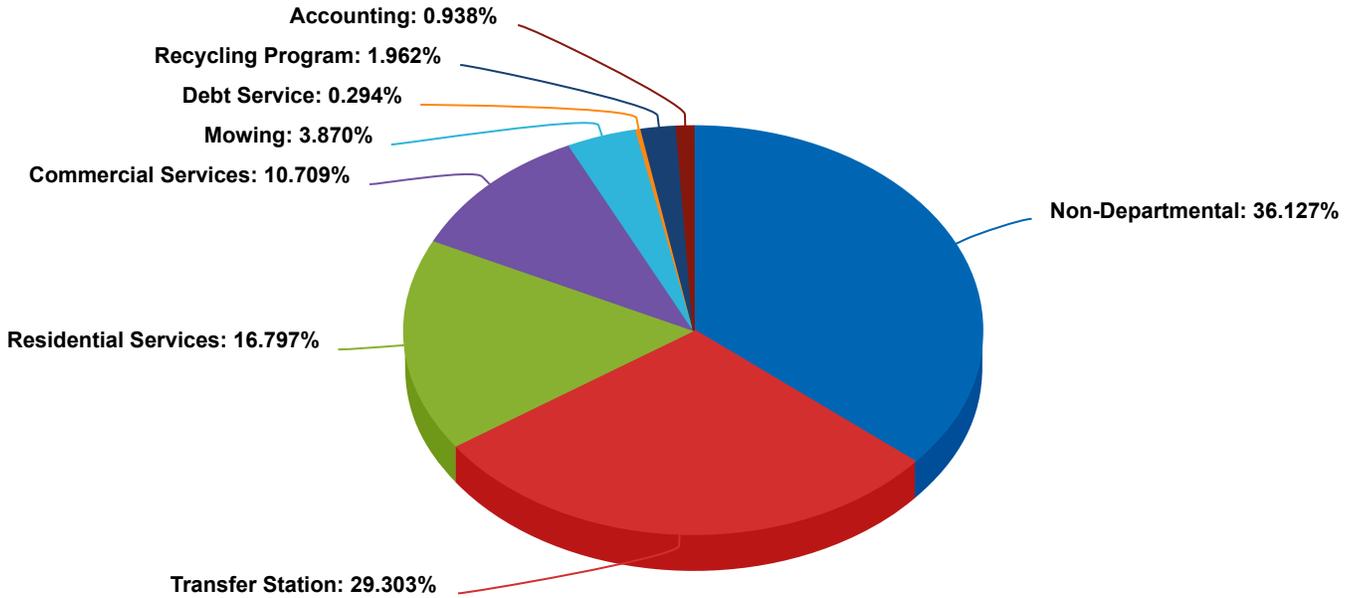


	Revenues		% of Budget
	Adjusted Budget	YTD	
Residential Services	\$ 13,451,162	\$ 10,629,575	79.02%
Commercial Services	7,989,676	6,441,879	80.63%
Transfer Station	973,600	1,072,279	110.14%
Other Revenues	882,141	569,976	64.61%
Container Rentals	130,000	112,615	86.63%
Recycling Services	99,000	62,325	62.95%
Investment Earnings	54,095	103,435	191.21%
<b>Total</b>	<b>\$ 23,579,674</b>	<b>\$ 18,992,084</b>	<b>80.54%</b>

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

**Solid Waste Fund Summary (continued)**

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 7,844,751	\$ 6,420,322	81.84%
Transfer Station	7,843,488	5,207,641	66.39%
Residential Services	4,171,884	2,985,172	71.55%
Commercial Services	2,412,209	1,903,091	78.89%
Mowing	1,037,192	687,847	66.32%
Debt Service	679,434	52,207	7.68%
Recycling Program	552,523	348,694	63.11%
Accounting	239,934	166,779	69.51%
<b>Total</b>	<b>\$ 24,781,415</b>	<b>\$ 17,771,753</b>	<b>71.71%</b>

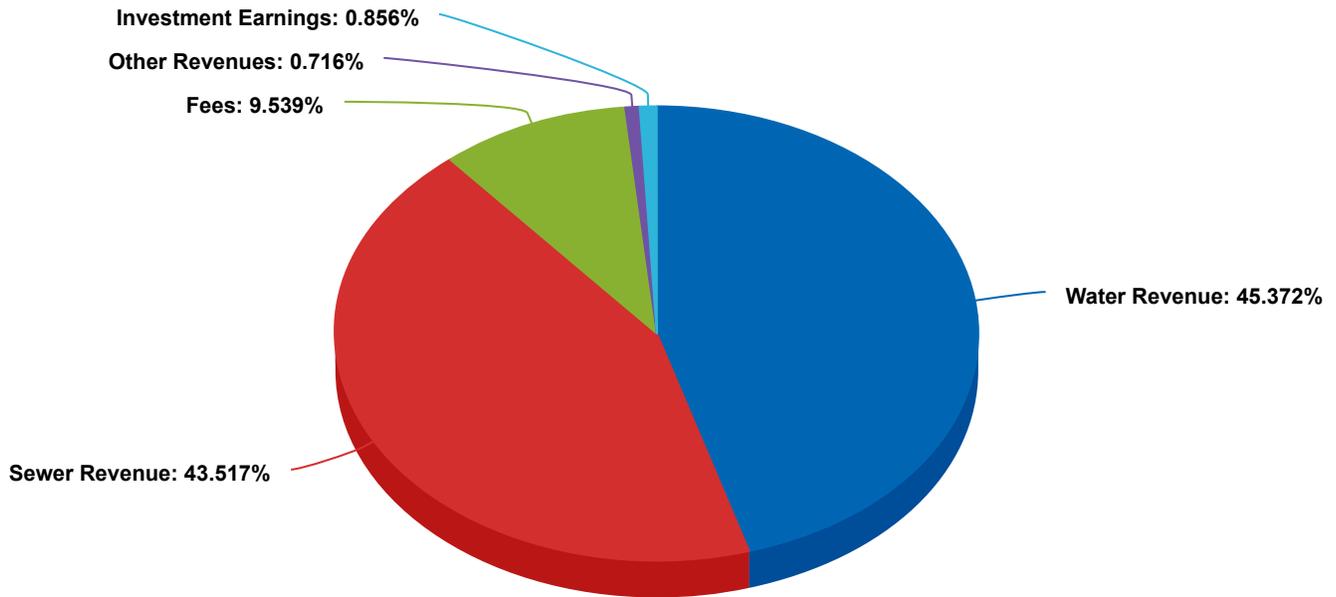
**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 30, 2023**

	FY 2023 June	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022** June	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	\$ 1,770,621	\$ 14,695,413	\$ 21,402,275	\$ 21,402,275	68.66%	\$ 2,039,358	\$ 14,961,931	\$ (268,737)	\$ (266,518)	-1.78%
Sewer Revenue	1,611,071	14,094,545	19,368,847	19,368,847	72.77%	1,683,262	14,141,175	(72,191)	(46,630)	-0.33%
<b>Water and Sewer Sales - Total</b>	<b>3,381,692</b>	<b>28,789,958</b>	<b>40,771,122</b>	<b>40,771,122</b>	<b>70.61%</b>	<b>3,722,620</b>	<b>29,103,106</b>	<b>(340,928)</b>	<b>(313,148)</b>	<b>-1.08%</b>
<b>Fees</b>										
Penalties	219,355	1,885,706	2,310,000	2,310,000	81.63%	206,363	1,762,376	12,992	123,330	7.00%
Tap Fees	48,850	235,700	500,000	500,000	47.14%	25,200	443,200	23,450	(207,500)	-46.82%
Service Charges	58,631	532,958	700,000	700,000	76.14%	63,032	531,571	(4,401)	1,387	0.28%
Fat Oils and Grease Fees	23,520	185,956	115,000	115,000	161.70%	16,839	114,826	6,681	71,130	61.95%
Septic Tank Elimination Fees	-	3,015	-	-	-	4,540	40,861	(4,540)	(37,846)	-92.62%
Warranty Service	24,709	246,176	304,556	304,556	80.83%	24,438	219,162	271	27,014	12.33%
<b>Fees - Total</b>	<b>374,865</b>	<b>3,089,511</b>	<b>3,929,556</b>	<b>3,929,556</b>	<b>78.62%</b>	<b>340,412</b>	<b>3,111,996</b>	<b>34,453</b>	<b>(22,485)</b>	<b>-0.72%</b>
<b>Charges for Services - Total</b>	<b>3,756,557</b>	<b>31,879,469</b>	<b>44,700,678</b>	<b>44,700,678</b>	<b>71.32%</b>	<b>4,063,032</b>	<b>32,215,102</b>	<b>(306,475)</b>	<b>(335,633)</b>	<b>-1.04%</b>
<b>Investment Earnings</b>										
Interest Revenues	108,138	283,259	98,388	119,106	237.82%	5,017	23,772	103,121	259,487	1091.57%
Investment Expenses	-	(5,862)	(2,263)	(2,263)	259.04%	-	(3,293)	-	(2,569)	78.01%
<b>Investment Earnings - Total</b>	<b>108,138</b>	<b>277,397</b>	<b>96,125</b>	<b>116,843</b>	<b>237.41%</b>	<b>5,017</b>	<b>20,479</b>	<b>103,121</b>	<b>256,918</b>	<b>1254.54%</b>
<b>Other Revenues</b>										
Other Income	59	11,413	3,100	3,100	368.16%	943	2,213	(884)	9,200	415.73%
Sale of Assets	-	-	10,000	10,000	-	-	100,200	-	(100,200)	-100.00%
Insurance Proceeds	1,525	51,347	100,000	100,000	51.35%	2,107	7,115	(582)	44,232	621.67%
Transfer In - General Fund	4,695	42,255	56,337	56,337	75.00%	4,972	44,748	(277)	(2,493)	-5.57%
Transfer In - Solid Waste Fund	4,695	42,255	56,337	56,337	75.00%	4,972	44,748	(277)	(2,493)	-5.57%
Transfer In - Drainage Utility Fund	9,389	84,501	112,673	112,673	75.00%	9,944	89,496	(555)	(4,995)	-5.58%
<b>Other Revenues - Total</b>	<b>20,363</b>	<b>231,771</b>	<b>338,447</b>	<b>338,447</b>	<b>68.48%</b>	<b>22,938</b>	<b>288,520</b>	<b>(2,675)</b>	<b>(56,749)</b>	<b>-19.67%</b>
<b>Total Revenues</b>	<b>3,885,058</b>	<b>32,388,637</b>	<b>45,135,250</b>	<b>45,155,968</b>	<b>71.73%</b>	<b>4,090,987</b>	<b>32,524,101</b>	<b>(205,929)</b>	<b>(135,464)</b>	<b>-0.42%</b>
<b>Expenses</b>										
<b>Utility Collections</b>	<b>239,654</b>	<b>2,452,246</b>	<b>3,562,247</b>	<b>3,562,247</b>	<b>68.84%</b>	<b>232,767</b>	<b>2,381,824</b>	<b>6,887</b>	<b>70,422</b>	<b>2.96%</b>
<b>Public Works</b>										
Water and Sewer Operation	242,585	2,044,538	3,068,649	3,152,639	64.85%	190,051	1,988,149	52,534	56,389	2.84%
Water Distribution	910,756	7,702,690	11,383,185	11,863,839	64.93%	1,516,082	7,257,856	(605,326)	444,834	6.13%
Sanitary Sewers	727,494	6,906,233	9,546,186	9,490,709	72.77%	1,230,968	6,104,458	(503,474)	801,775	13.13%
Engineering Division	117,606	867,842	1,571,332	1,600,082	54.24%	87,871	783,528	29,735	84,314	10.76%
<b>Public Works - Total</b>	<b>1,998,441</b>	<b>17,521,303</b>	<b>25,569,352</b>	<b>26,107,269</b>	<b>67.11%</b>	<b>3,024,972</b>	<b>16,133,991</b>	<b>(1,026,531)</b>	<b>1,387,312</b>	<b>8.60%</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%	750	3,930	(750)	(1,235)	-31.42%
<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>750</b>	<b>712,800</b>	<b>(750)</b>	<b>(93,660)</b>	<b>-13.14%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	2,165	31,881	(2,165)	(31,881)	-100.00%
Leases	8,591	28,783	40,456	40,456	71.15%	4,927	24,727	3,664	4,056	16.40%
Other Nondepartmental	90,632	293,932	812,206	832,924	35.29%	(1)	289,971	90,633	3,961	1.37%
<b>Internal Services -</b>										
Fleet Services	11,668	105,012	140,020	140,020	75.00%	13,381	120,429	(1,713)	(15,417)	-12.80%
Information Technology	108,058	972,522	1,296,693	1,296,693	75.00%	123,763	1,113,867	(15,705)	(141,345)	-12.69%
Risk Management	27,594	248,346	331,127	331,127	75.00%	21,541	193,869	6,053	54,477	28.10%
Transfer to General Fund	497,676	4,479,084	5,972,111	5,972,111	75.00%	504,557	4,541,013	(6,881)	(61,929)	-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>744,219</b>	<b>8,862,538</b>	<b>10,549,259</b>	<b>11,348,190</b>	<b>78.10%</b>	<b>670,333</b>	<b>9,615,410</b>	<b>73,886</b>	<b>(752,872)</b>	<b>-7.83%</b>
<b>Total Expenses</b>	<b>2,982,314</b>	<b>29,455,227</b>	<b>45,135,250</b>	<b>46,472,098</b>	<b>63.38%</b>	<b>3,928,822</b>	<b>28,844,025</b>	<b>(946,508)</b>	<b>611,202</b>	<b>2.12%</b>
<b>Net Change in Working Capital</b>	<b>902,744</b>	<b>2,933,410</b>	<b>-</b>	<b>(1,316,130)</b>	<b>-</b>	<b>162,165</b>	<b>3,680,076</b>	<b>740,679</b>	<b>(746,666)</b>	<b>-20.29%</b>
Working Capital, Beginning	13,220,320	11,189,654	11,189,654	11,189,654	100.00%	39,028,896	35,510,985	(25,808,576)	(24,321,331)	-68.49%
<b>Working Capital, Ending</b>	<b>\$ 14,123,064</b>	<b>\$ 14,123,064</b>	<b>\$ 11,189,654</b>	<b>\$ 9,873,524</b>	<b>143.04%</b>	<b>\$ 39,191,061</b>	<b>\$ 39,191,061</b>	<b>\$ (25,067,997)</b>	<b>\$ (25,067,997)</b>	<b>-63.96%</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 JUNE 30, 2023**

**Water and Sewer Fund Summary**

**YTD Revenues**

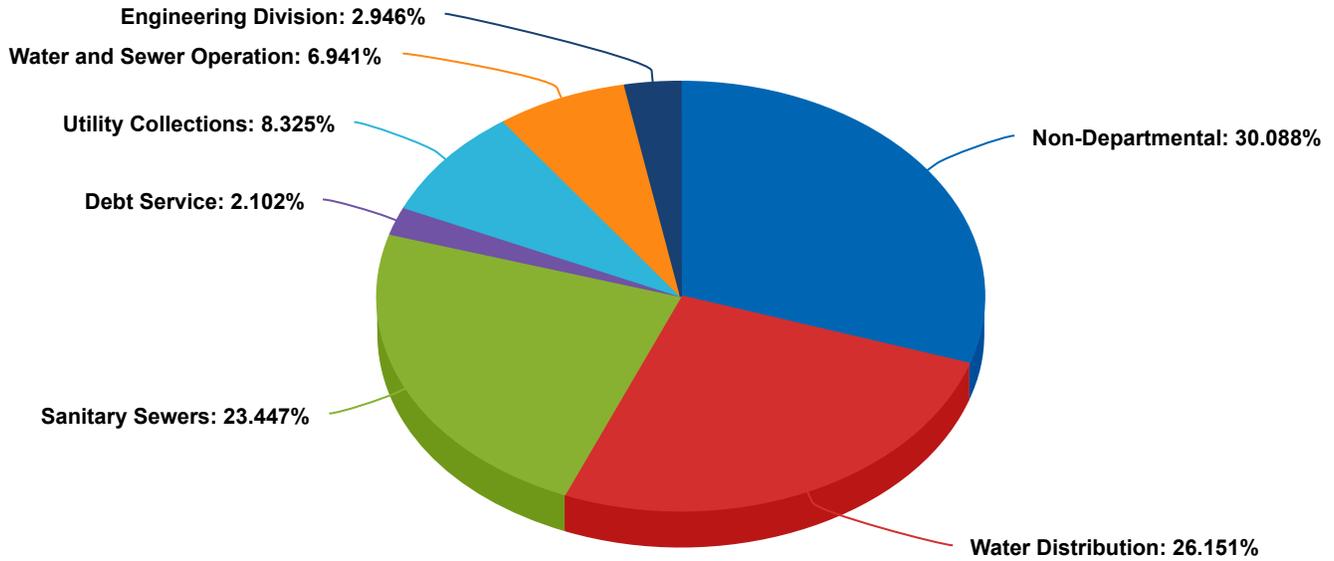


	Revenues		% of Budget
	Adjusted Budget	YTD	
Water Revenue	\$ 21,402,275	\$ 14,695,413	68.66%
Sewer Revenue	19,368,847	14,094,545	72.77%
Fees	3,929,556	3,089,511	78.62%
Other Revenues	338,447	231,771	68.48%
Investment Earnings	116,843	277,397	237.41%
<b>Total</b>	<b>\$ 45,155,968</b>	<b>\$ 32,388,637</b>	<b>71.73%</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 JUNE 30, 2023**

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

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 11,348,190	\$ 8,862,538	78.10%
Water Distribution	11,863,839	7,702,690	64.93%
Sanitary Sewers	9,490,709	6,906,233	72.77%
Debt Service	5,454,392	619,140	11.35%
Utility Collections	3,562,247	2,452,246	68.84%
Water and Sewer Operation	3,152,639	2,044,538	64.85%
Engineering Division	1,600,082	867,842	54.24%
<b>Total</b>	<b>\$ 46,472,098</b>	<b>\$ 29,455,227</b>	<b>63.38%</b>

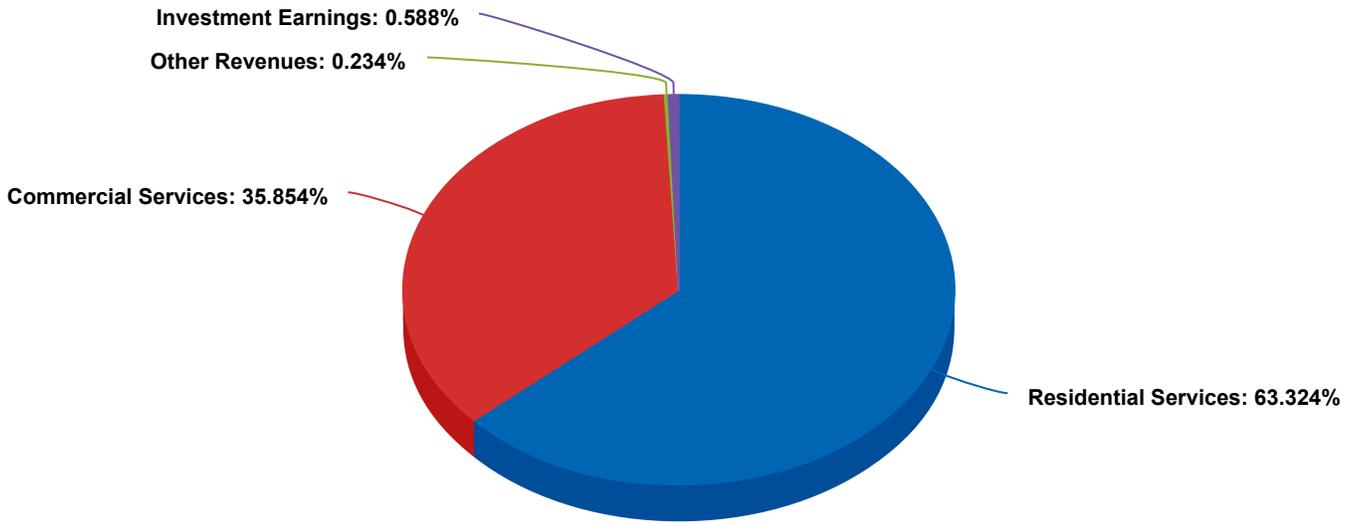
**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 30, 2023**

	FY 2023 June	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 June	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	\$ 273,465	\$ 2,478,116	\$ 3,283,641	\$ 3,283,641	75.47%	\$ 270,445	\$ 2,449,619	\$ 3,020	\$ 28,497	1.16%
Stormwater - Commercial Services	155,825	1,403,094	1,894,411	1,894,411	74.06%	156,909	1,411,812	(1,084)	(8,718)	-0.62%
<b>Charges for Services - Total</b>	<b>429,290</b>	<b>3,881,210</b>	<b>5,178,052</b>	<b>5,178,052</b>	<b>74.96%</b>	<b>427,354</b>	<b>3,861,431</b>	<b>1,936</b>	<b>19,779</b>	<b>0.51%</b>
Federal Operating Grants	-	-	-	-	-	1,120	3,040	(1,120)	(3,040)	-100.00%
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,120</b>	<b>3,040</b>	<b>(1,120)</b>	<b>(3,040)</b>	<b>-100.00%</b>
<b>Investment Earnings</b>										
Interest Revenues	9,528	24,480	3,558	6,712	364.72%	2,171	4,640	7,357	19,840	427.59%
Investment Expenses	-	(1,460)	(224)	(224)	651.79%	-	(542)	-	(918)	169.37%
<b>Investment Earnings - Total</b>	<b>9,528</b>	<b>23,020</b>	<b>3,334</b>	<b>6,488</b>	<b>354.81%</b>	<b>2,171</b>	<b>4,098</b>	<b>7,357</b>	<b>18,922</b>	<b>461.74%</b>
<b>Other Revenues</b>										
Other Income	-	732	2,020	2,020	36.24%	319	1,035	(319)	(303)	-29.28%
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>319</b>	<b>15,495</b>	<b>(319)</b>	<b>(6,344)</b>	<b>-40.94%</b>
<b>Total Revenues</b>	<b>438,818</b>	<b>3,913,381</b>	<b>5,210,406</b>	<b>5,213,560</b>	<b>75.06%</b>	<b>430,964</b>	<b>3,884,064</b>	<b>7,854</b>	<b>29,317</b>	<b>0.75%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage	170,443	1,431,916	2,337,129	2,337,129	61.27%	188,703	1,446,708	(18,260)	(14,792)	-1.02%
Transportation	11,717	128,654	222,500	222,500	57.82%	10,090	151,878	1,627	(23,224)	-15.29%
Engineering Division	13,960	89,320	318,568	318,568	28.04%	12,059	152,631	1,901	(63,311)	-41.48%
<b>Public Works - Total</b>	<b>196,120</b>	<b>1,649,890</b>	<b>2,878,197</b>	<b>2,878,197</b>	<b>57.32%</b>	<b>210,852</b>	<b>1,751,217</b>	<b>(14,732)</b>	<b>(101,327)</b>	<b>-5.79%</b>
<b>Debt Service</b>	<b>20</b>	<b>18,869</b>	<b>519,079</b>	<b>519,079</b>	<b>3.64%</b>	<b>-</b>	<b>29,562</b>	<b>20</b>	<b>(10,693)</b>	<b>-36.17%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	-	8,317	-	(8,317)	-100.00%
Leases	1,570	15,982	21,300	21,300	75.03%	1,680	18,423	(110)	(2,441)	-13.25%
Other Nondepartmental	1	3,236	70,383	73,537	4.40%	(1)	3,028	2	208	6.87%
<b>Internal Services -</b>										
Fleet Services	9,982	89,838	119,780	119,780	75.00%	6,385	57,465	3,597	32,373	56.34%
Information Technology	14,887	133,983	178,645	178,645	75.00%	13,479	121,311	1,408	12,672	10.45%
Risk Management	3,079	27,711	36,951	36,951	74.99%	2,421	21,789	658	5,922	27.18%
Transfer to General Fund	57,832	520,488	693,980	693,980	75.00%	53,754	483,786	4,078	36,702	7.59%
Transfer to Water and Sewer Fund	9,389	84,501	112,673	112,673	75.00%	9,944	89,496	(555)	(4,995)	-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>96,740</b>	<b>1,536,940</b>	<b>1,813,130</b>	<b>1,898,067</b>	<b>80.97%</b>	<b>87,662</b>	<b>1,429,872</b>	<b>9,078</b>	<b>107,068</b>	<b>7.49%</b>
<b>Total Expenses</b>	<b>292,880</b>	<b>3,205,699</b>	<b>5,210,406</b>	<b>5,295,343</b>	<b>60.54%</b>	<b>298,514</b>	<b>3,210,651</b>	<b>(5,634)</b>	<b>(4,952)</b>	<b>-0.15%</b>
<b>Net Change in Working Capital</b>	<b>145,938</b>	<b>707,682</b>	<b>-</b>	<b>(81,783)</b>	<b>-</b>	<b>132,450</b>	<b>673,413</b>	<b>13,488</b>	<b>34,269</b>	<b>5.09%</b>
Working Capital, Beginning	1,843,939	1,282,195	1,282,195	1,282,195	100.00%	2,339,375	1,798,412	(495,436)	(516,217)	-28.70%
<b>Working Capital, Ending</b>	<b>\$ 1,989,877</b>	<b>\$ 1,989,877</b>	<b>\$ 1,282,195</b>	<b>\$ 1,200,412</b>	<b>165.77%</b>	<b>\$ 2,471,825</b>	<b>\$ 2,471,825</b>	<b>\$ (481,948)</b>	<b>\$ (481,948)</b>	<b>-19.50%</b>

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

**Drainage Utility Fund Summary**

**YTD Revenues**

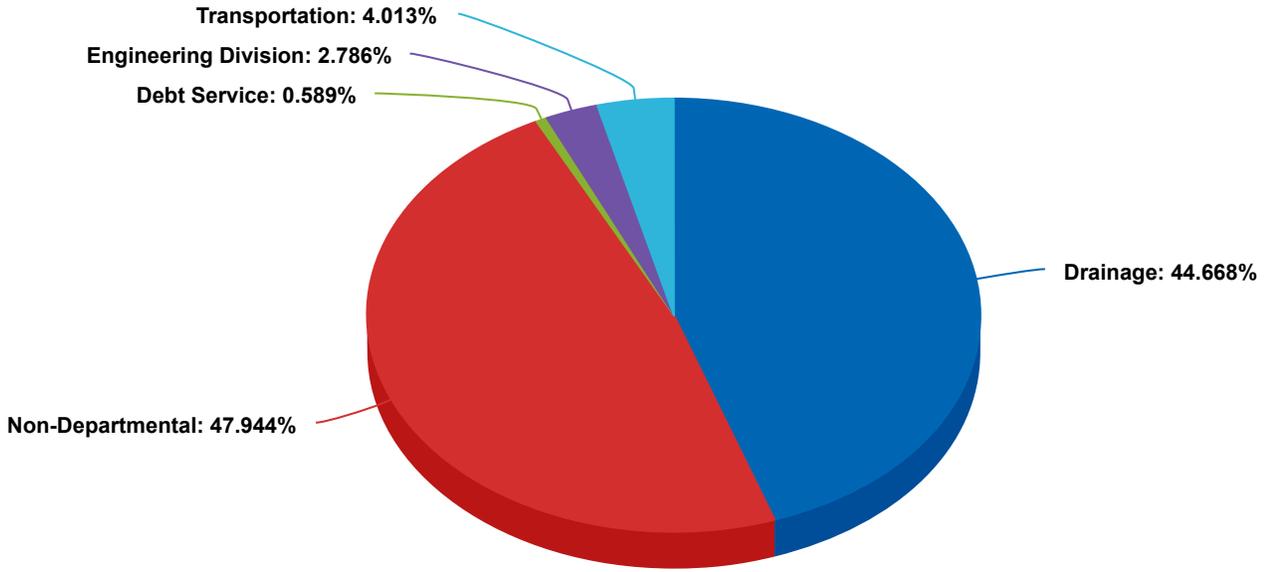


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,283,641	\$ 2,478,116	75.47%
Commercial Services	1,894,411	1,403,094	74.06%
Other Revenues	29,020	9,151	31.53%
Investment Earnings	6,488	23,020	354.81%
<b>Total</b>	<b>\$ 5,213,560</b>	<b>\$ 3,913,381</b>	<b>75.06%</b>

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

**Drainage Utility Fund Summary (continued)**

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Drainage	\$ 2,337,129	\$ 1,431,916	61.27%
Non-Departmental	1,898,067	1,536,940	80.97%
Debt Service	519,079	18,869	3.64%
Engineering Division	318,568	89,320	28.04%
Transportation	222,500	128,654	57.82%
<b>Total</b>	<b>\$ 5,295,343</b>	<b>\$ 3,205,699</b>	<b>60.54%</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.

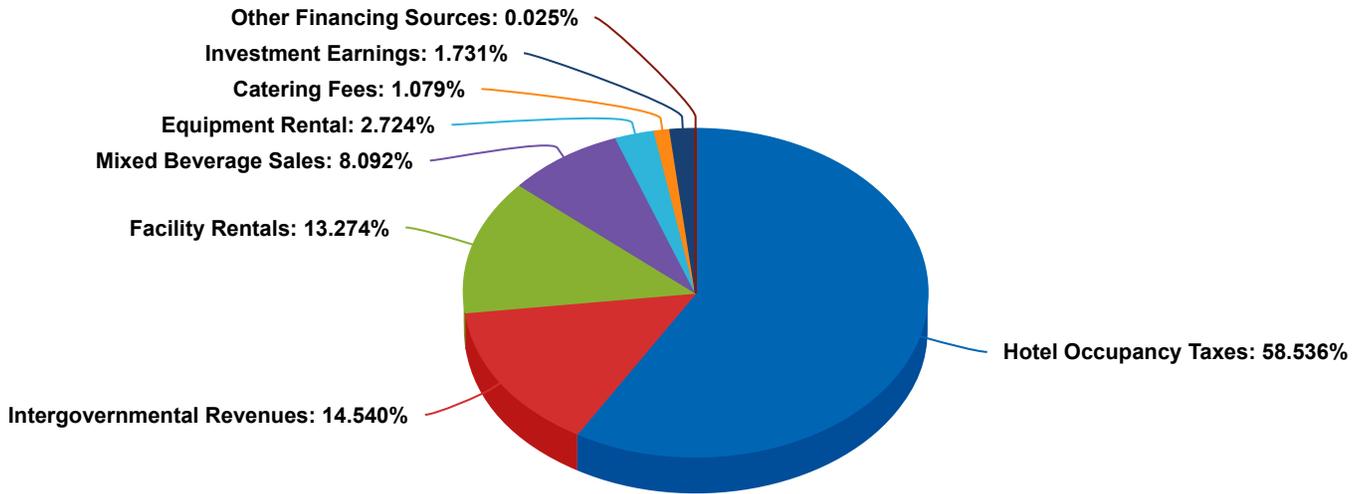
**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 30, 2023**

	FY 2023 June	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 June	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>	\$ 156,476	\$ 1,480,790	\$ 2,180,386	\$ 2,180,386	67.91%	\$ 102,686	\$ 1,569,032	\$ 53,790	\$ (88,242)	-5.62%
<b>Taxes - Total</b>	<b>156,476</b>	<b>1,480,790</b>	<b>2,180,386</b>	<b>2,180,386</b>	<b>67.91%</b>	<b>102,686</b>	<b>1,569,032</b>	<b>53,790</b>	<b>(88,242)</b>	<b>-5.62%</b>
<b>Intergovernmental Revenue</b>										
HOT Reimbursement	-	95,772	80,000	80,000	119.72%	-	96,785	-	(1,013)	-1.05%
Department of Treasury	11,052	272,046	186,122	494,336	55.03%	77,683	273,743	(66,631)	(1,697)	-0.62%
<b>Intergovernmental Revenue- Total</b>	<b>11,052</b>	<b>367,818</b>	<b>266,122</b>	<b>574,336</b>	<b>64.04%</b>	<b>77,683</b>	<b>370,528</b>	<b>(66,631)</b>	<b>(2,710)</b>	<b>-0.73%</b>
<b>Charges For Services</b>										
Facility Rentals	40,741	335,807	410,000	410,000	81.90%	35,910	302,255	4,831	33,552	11.10%
Mixed Beverage Sales	19,326	204,705	143,750	168,259	121.66%	24,447	102,453	(5,121)	102,252	99.80%
Catering Fees	2,076	27,291	37,600	37,600	72.58%	3,838	22,515	(1,762)	4,776	21.21%
Equipment Rental	9,936	68,900	78,700	78,700	87.55%	12,682	60,450	(2,746)	8,450	13.98%
<b>Charges for Services - Total</b>	<b>72,079</b>	<b>636,703</b>	<b>670,050</b>	<b>694,559</b>	<b>91.67%</b>	<b>76,877</b>	<b>487,673</b>	<b>(4,798)</b>	<b>149,030</b>	<b>30.56%</b>
<b>Investment Earnings</b>										
Interest Revenues	15,495	43,780	9,595	9,595	456.28%	1,950	3,942	13,545	39,838	1010.60%
Investment Expense	-	-	(196)	(196)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>15,495</b>	<b>43,780</b>	<b>9,399</b>	<b>9,399</b>	<b>465.79%</b>	<b>1,950</b>	<b>3,942</b>	<b>13,545</b>	<b>39,838</b>	<b>1010.60%</b>
<b>Other Financing Sources</b>										
Other Income	-	586	500	500	117.20%	194	679	(194)	(93)	-13.70%
Sale of Assets	-	40	50	50	80.00%	-	-	-	40	-
<b>Other Financing Sources - Total</b>	<b>-</b>	<b>626</b>	<b>550</b>	<b>550</b>	<b>113.82%</b>	<b>194</b>	<b>679</b>	<b>(194)</b>	<b>(53)</b>	<b>-7.81%</b>
<b>Total Revenues</b>	<b>255,102</b>	<b>2,529,717</b>	<b>3,126,507</b>	<b>3,459,230</b>	<b>73.13%</b>	<b>259,390</b>	<b>2,431,854</b>	<b>(4,288)</b>	<b>97,863</b>	<b>4.02%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	80,835	787,598	1,301,221	1,376,811	57.20%	122,074	728,147	(41,239)	59,451	8.16%
Mixed Beverage Operations	20,285	129,579	127,040	151,549	85.50%	9,673	66,328	10,612	63,251	95.36%
CVB - Convention & Visitors	24,111	217,423	356,702	356,702	60.95%	18,569	198,155	5,542	19,268	9.72%
Grants to the Arts	2,000	246,763	310,000	567,599	43.47%	24,400	132,579	(22,400)	114,184	86.13%
Other Expenditures	-	783	2,000	2,000	39.15%	-	1,017	-	(234)	-23.01%
<b>Operating Expenditures - Total</b>	<b>127,231</b>	<b>1,382,146</b>	<b>2,096,963</b>	<b>2,454,661</b>	<b>56.31%</b>	<b>174,716</b>	<b>1,126,226</b>	<b>(47,485)</b>	<b>255,920</b>	<b>22.72%</b>
<b>Debt Service</b>										
	140	95,489	716,400	716,400	13.33%	-	106,210	140	(10,721)	-10.09%
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	-	2,019	-	(2,019)	-100.00%
Leases	240	1,080	2,882	2,882	37.47%	240	1,074	-	6	0.56%
Other Nondepartmental	2	7,659	11,923	11,923	64.24%	1	3,001	1	4,658	155.21%
<b>Internal Services -</b>										
Fleet Services	359	3,231	4,313	4,313	74.91%	38	342	321	2,889	844.74%
Information Technology	4,248	38,232	50,975	50,975	75.00%	3,449	31,041	799	7,191	23.17%
Risk Management	1,511	13,599	18,136	18,136	74.98%	1,023	9,207	488	4,392	47.70%
<b>Non-Departmental - Total</b>	<b>6,360</b>	<b>63,801</b>	<b>88,229</b>	<b>88,229</b>	<b>72.31%</b>	<b>4,751</b>	<b>46,684</b>	<b>1,609</b>	<b>17,117</b>	<b>36.67%</b>
<b>Total Expenditures</b>	<b>133,731</b>	<b>1,541,436</b>	<b>2,901,592</b>	<b>3,259,290</b>	<b>47.29%</b>	<b>179,467</b>	<b>1,279,120</b>	<b>(45,736)</b>	<b>262,316</b>	<b>20.51%</b>
<b>Net Change in Fund Balance</b>	<b>121,371</b>	<b>988,281</b>	<b>224,915</b>	<b>199,940</b>	<b>-</b>	<b>79,923</b>	<b>1,152,734</b>	<b>41,448</b>	<b>(164,453)</b>	<b>-14.27%</b>
Fund Balance, Beginning	2,551,560	1,684,650	1,684,650	1,684,650	100.00%	2,106,084	1,033,273	445,476	651,377	63.04%
<b>Fund Balance, Ending</b>	<b>\$ 2,672,931</b>	<b>\$ 2,672,931</b>	<b>\$ 1,909,565</b>	<b>\$ 1,884,590</b>	<b>141.83%</b>	<b>\$ 2,186,007</b>	<b>\$ 2,186,007</b>	<b>\$ 486,924</b>	<b>\$ 486,924</b>	<b>22.27%</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 JUNE 30, 2023**

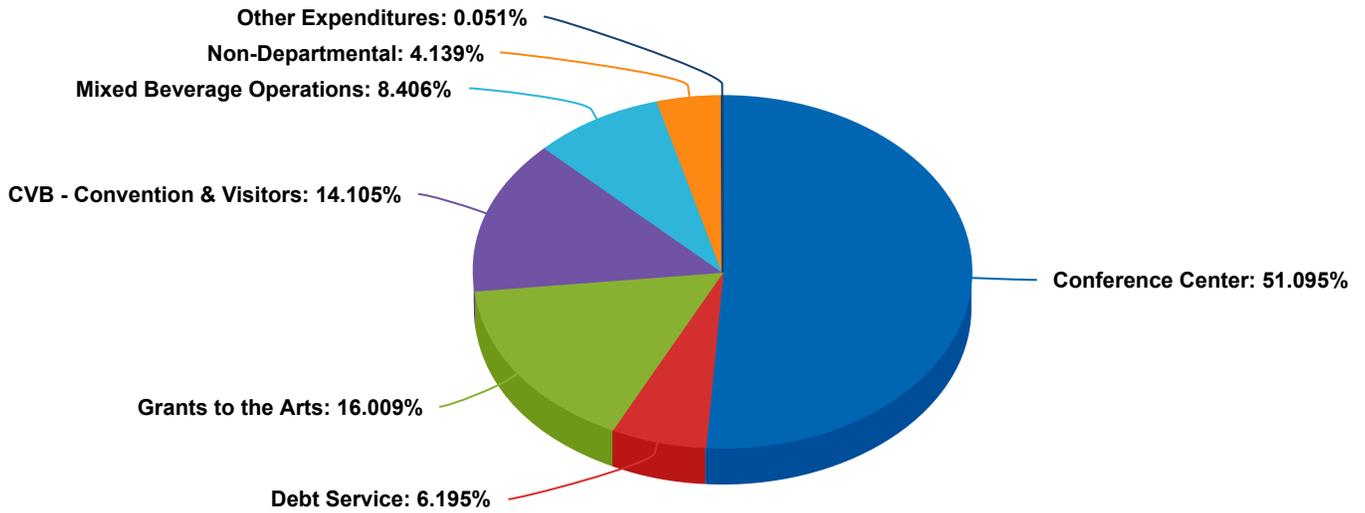
**Hotel/Motel Occupancy Tax Fund Summary  
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 2,180,386	\$ 1,480,790	67.91%
Intergovernmental Revenue	574,336	367,818	64.04%
Facility Rentals	410,000	335,807	81.90%
Mixed Beverage Sales	168,259	204,705	121.66%
Equipment Rental	78,700	68,900	87.55%
Catering Fees	37,600	27,291	72.58%
Investment Earnings	9,399	43,780	465.79%
Other Financing Sources	550	626	113.82%
<b>Total</b>	<b>\$ 3,459,230</b>	<b>\$ 2,529,717</b>	<b>73.13%</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 JUNE 30, 2023

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

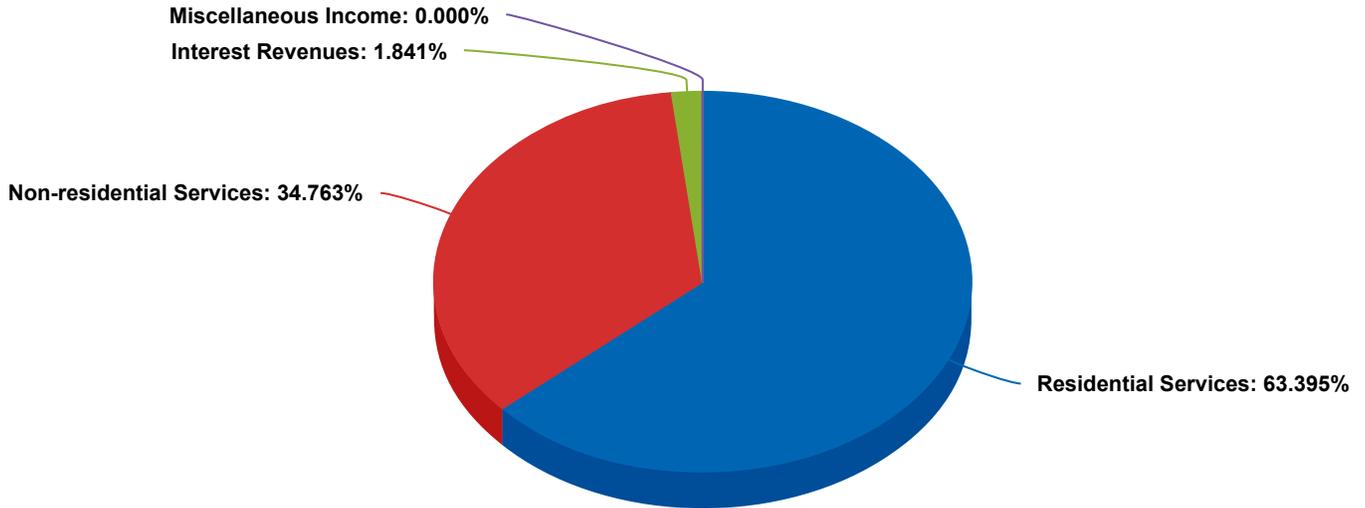


	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,376,811	\$ 787,598	57.20%
Debt Service	716,400	95,489	13.33%
Grants to the Arts	567,599	246,763	43.47%
CVB - Convention & Visitors	356,702	217,423	60.95%
Non-Departmental	88,229	63,801	72.31%
Mixed Beverage Operations	151,549	129,579	85.50%
Other Expenditures	2,000	783	39.15%
<b>Total</b>	<b>\$ 3,259,290</b>	<b>\$ 1,541,436</b>	<b>47.29%</b>

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

	FY 2023 June	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 June	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	521,471	4,710,856	6,080,400	6,080,400	77.48%	513,717	4,318,218	7,754	392,638	9.09%
Non-residential Services	282,202	2,583,240	3,654,240	3,654,240	70.69%	291,435	2,480,203	(9,233)	103,037	4.15%
<b>Charges for Services - Total</b>	<b>803,673</b>	<b>7,294,096</b>	<b>9,734,640</b>	<b>9,734,640</b>	<b>74.93%</b>	<b>805,152</b>	<b>6,798,421</b>	<b>(1,479)</b>	<b>495,675</b>	<b>7.29%</b>
<b>Investment Earnings</b>										
Interest Revenues	49,378	136,831	35,010	35,010	390.83%	3,242	6,386	46,136	130,445	2042.67%
Investment Expense	-	-	(614)	(614)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>49,378</b>	<b>136,831</b>	<b>34,396</b>	<b>34,396</b>	<b>397.81%</b>	<b>3,242</b>	<b>6,386</b>	<b>46,136</b>	<b>130,445</b>	<b>2042.67%</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>853,051</b>	<b>7,430,934</b>	<b>9,769,036</b>	<b>9,769,036</b>	<b>76.07%</b>	<b>808,394</b>	<b>6,804,807</b>	<b>44,657</b>	<b>626,127</b>	<b>9.20%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Repair and Maintenance	205,382	3,388,407	4,300,000	4,300,000	78.80%	655,825	3,288,495	(450,443)	99,912	3.04%
<b>Operating Expenditures - Total</b>	<b>205,382</b>	<b>3,388,407</b>	<b>4,300,000</b>	<b>4,300,000</b>	<b>78.80%</b>	<b>655,825</b>	<b>3,288,495</b>	<b>(450,443)</b>	<b>99,912</b>	<b>3.04%</b>
<b>Capital Outlay</b>										
Design and Engineering	-	-	-	1,482,000	0.00%	-	-	-	-	-
<b>Capital Outlay - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,482,000</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service	-	-	1,347,650	1,347,650	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>205,382</b>	<b>3,388,407</b>	<b>5,647,650</b>	<b>7,129,650</b>	<b>47.53%</b>	<b>655,825</b>	<b>3,288,495</b>	<b>(450,443)</b>	<b>99,912</b>	<b>3.04%</b>
<b>Net Change in Fund Balance</b>	<b>647,669</b>	<b>4,042,527</b>	<b>4,121,386</b>	<b>2,639,386</b>	<b>-</b>	<b>152,569</b>	<b>3,516,312</b>	<b>495,100</b>	<b>526,215</b>	<b>14.96%</b>
Fund Balance, Beginning	8,337,836	4,942,978	4,942,978	4,942,978	100.00%	3,749,529	385,786	4,588,307	4,557,192	1181.27%
<b>Fund Balance, Ending</b>	<b>\$ 8,985,505</b>	<b>\$ 8,985,505</b>	<b>\$ 9,064,364</b>	<b>\$ 7,582,364</b>	<b>118.51%</b>	<b>\$ 3,902,098</b>	<b>\$ 3,902,098</b>	<b>\$ 5,083,407</b>	<b>\$ 5,083,407</b>	<b>130.27%</b>

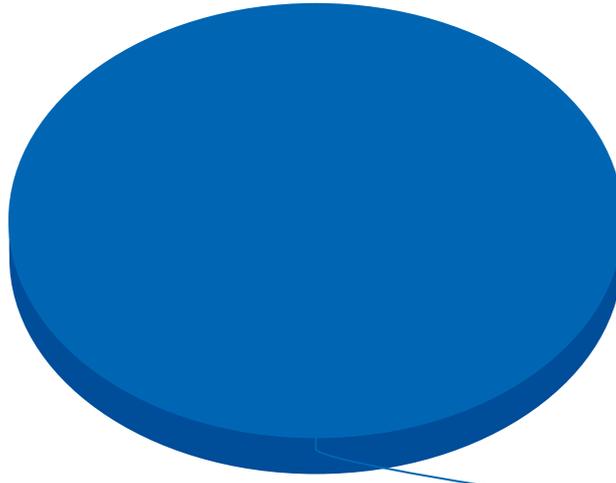
**Street Maintenance Fund Summary  
YTD Revenues**



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

<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Residential Services	\$ 6,080,400	\$ 4,710,856	77.48%
Non-residential Services	3,654,240	2,583,240	70.69%
Interest Revenues	35,010	136,831	390.83%
Miscellaneous Income	0	7	-
Investment Expense	(614)	0	0.00%
<b>Total</b>	<b>\$ 9,769,036</b>	<b>\$ 7,430,934</b>	<b>76.07%</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	3,388,407	78.80%
Debt	1,347,650	0	-
Capital Outlay	1,482,000	0	-
<b>Total</b>	<b>\$ 7,129,650</b>	<b>\$ 3,388,407</b>	<b>47.53%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 30, 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%	39,945	(10,066)	-25.20%
<b>Revenues - Total</b>	<b>44,661</b>	<b>312,201</b>	<b>14.31%</b>	<b>71,928</b>	<b>(27,267)</b>	<b>-37.91%</b>
<b>Expenditures</b>						
Personnel	32,184	48,455	66.42%	26,975	5,209	19.31%
Supplies	2,602	7,000	37.17%	2,597	5	0.19%
Repair and Maintenance	3,700	3,700	-	3,573	127	3.55%
Support Services	4,150	6,938	59.82%	2,768	1,382	49.93%
Minor Capital	1,320	3,884	33.99%	2,722	(1,402)	-51.51%
Professional Services	2,480	16,000	15.50%	400	2,080	520.00%
Designated Expenses	2,218	116,788	1.90%	872	1,346	154.36%
Grants	14,782	109,245	13.53%	65,787	(51,005)	-77.53%
<b>Expenditures - Total</b>	<b>63,436</b>	<b>312,010</b>	<b>20.33%</b>	<b>105,694</b>	<b>(42,258)</b>	<b>-39.98%</b>
<b>Net Change in Fund Balance</b>	<b>(18,775)</b>	<b>191</b>	<b>-</b>	<b>(33,766)</b>	<b>14,991</b>	<b>-44.40%</b>
Fund Balance, Beginning	8,965	8,965	100.00%	8,981	(16)	-0.18%
<b>Fund Balance, Ending</b>	<b>\$ (9,810)</b>	<b>\$ 9,156</b>	<b>-107.14%</b>	<b>\$ (24,785)</b>	<b>\$ 14,975</b>	<b>-60.42%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ 29,929	\$ -	-	\$ 24,071	\$ 5,858	24.34%
Interest Revenue	5,247	-	-	490	4,757	970.82%
Sale of Assets	3,510	-	-	28,200	(24,690)	-87.55%
<b>Revenues - Total</b>	<b>38,686</b>	<b>-</b>	<b>-</b>	<b>52,761</b>	<b>(14,075)</b>	<b>-26.68%</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>38,686</b>	<b>(200,062)</b>	<b>-</b>	<b>42,376</b>	<b>(3,690)</b>	<b>-8.71%</b>
Fund Balance, Beginning	241,995	241,995	100.00%	172,994	69,001	39.89%
<b>Fund Balance, Ending</b>	<b>\$ 280,681</b>	<b>\$ 41,933</b>	<b>669.36%</b>	<b>\$ 215,370</b>	<b>\$ 65,311</b>	<b>30.33%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Interest Revenue	\$ 5,582	\$ 4,944	112.90%	\$ 830	\$ 4,752	572.53%
<b>Revenues - Total</b>	<b>5,582</b>	<b>4,944</b>	<b>112.90%</b>	<b>830</b>	<b>4,752</b>	<b>572.53%</b>
<b>Expenditures</b>						
Designated Expenses	-	65,878	-	-	-	-
Capital Outlay	-	158,122	-	-	-	-
<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>5,582</b>	<b>(219,056)</b>	<b>-</b>	<b>830</b>	<b>4,752</b>	<b>572.53%</b>
Fund Balance, Beginning	266,653	266,653	100.00%	317,093	(50,440)	-15.91%
<b>Fund Balance, Ending</b>	<b>\$ 272,235</b>	<b>\$ 47,597</b>	<b>571.96%</b>	<b>\$ 317,923</b>	<b>\$ (45,688)</b>	<b>-14.37%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 30, 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	\$ 39	\$ 27	144.44%	\$ 4	\$ 35	875.00%
<b>Revenues - Total</b>	<b>39</b>	<b>27</b>	<b>144.44%</b>	<b>4</b>	<b>35</b>	<b>875.00%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>39</b>	<b>27</b>	<b>-</b>	<b>4</b>	<b>35</b>	<b>875.00%</b>
Fund Balance, Beginning	1,867	1,867	100.00%	1,869	(2)	-0.11%
<b>Fund Balance, Ending</b>	<b>\$ 1,906</b>	<b>\$ 1,894</b>	<b>100.63%</b>	<b>\$ 1,873</b>	<b>\$ 33</b>	<b>1.76%</b>
<b>Fund 215 - Spec Event Cntr Fountain</b>						
<b>Revenues</b>						
Interest Revenue	\$ 392	\$ 270	145.19%	\$ 49	\$ 343	700.00%
<b>Revenues - Total</b>	<b>392</b>	<b>270</b>	<b>145.19%</b>	<b>49</b>	<b>343</b>	<b>700.00%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>392</b>	<b>270</b>	<b>-</b>	<b>49</b>	<b>343</b>	<b>700.00%</b>
Fund Balance, Beginning	18,783	18,783	100.00%	18,813	(30)	-0.16%
<b>Fund Balance, Ending</b>	<b>\$ 19,175</b>	<b>\$ 19,053</b>	<b>100.64%</b>	<b>\$ 18,862</b>	<b>\$ 313</b>	<b>1.66%</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	25,193	14,870	169.42%	3,206	21,987	685.81%
<b>Revenues - Total</b>	<b>126,802</b>	<b>222,870</b>	<b>56.90%</b>	<b>60,324</b>	<b>66,478</b>	<b>110.20%</b>
<b>Expenditures</b>						
Support Services	1,197	1,400	85.50%	1,197	-	-
Minor Capital	24,874	125,000	19.90%	22,743	2,131	9.37%
Professional Services	-	60,000	-	-	-	-
Capital Outlay	148,237	617,136	24.02%	-	148,237	-
<b>Expenditures - Total</b>	<b>174,308</b>	<b>803,536</b>	<b>21.69%</b>	<b>23,940</b>	<b>150,368</b>	<b>628.10%</b>
<b>Net Change in Fund Balance</b>	<b>(47,506)</b>	<b>(580,666)</b>	<b>-</b>	<b>36,384</b>	<b>(83,890)</b>	<b>-230.57%</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>\$ 1,243,698</b>	<b>\$ 710,538</b>	<b>175.04%</b>	<b>\$ 1,229,940</b>	<b>\$ 13,758</b>	<b>1.12%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 30, 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	\$ 82	\$ 90	91.11%	\$ 82	\$ -	0.00%
Interest Revenue	121	614	19.71%	25	96	384.00%
<b>Revenues - Total</b>	<b>203</b>	<b>704</b>	<b>28.84%</b>	<b>107</b>	<b>96</b>	<b>89.72%</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>203</b>	<b>(4,857)</b>	<b>-</b>	<b>(6,210)</b>	<b>6,413</b>	<b>-103.27%</b>
Fund Balance, Beginning	5,664	5,664	100.00%	13,997	(8,333)	-59.53%
<b>Fund Balance, Ending</b>	<b>\$ 5,867</b>	<b>\$ 807</b>	<b>727.01%</b>	<b>\$ 7,787</b>	<b>\$ (1,920)</b>	<b>-24.66%</b>
<b>Fund 228 - Community Development</b>						
<b>Revenues</b>						
Federal Operating Grants	\$ 798,439	\$ 3,430,610	23.27%	\$ 542,861	\$ 255,578	47.08%
Other Income	52	-	-	1,217	(1,165)	-95.73%
<b>Revenues - Total</b>	<b>798,491</b>	<b>3,430,610</b>	<b>23.28%</b>	<b>544,078</b>	<b>254,413</b>	<b>46.76%</b>
<b>Expenditures</b>						
Housing & Rehabilitation	86,942	485,276	17.92%	38,036	48,906	128.58%
Community Development	738,127	2,889,463	25.55%	587,532	150,595	25.63%
Code Enforcement	26,896	76,190	35.30%	27,388	(492)	-1.80%
Non-Departmental	909	1,949	46.64%	1,339	(430)	-32.11%
<b>Expenditures - Total</b>	<b>852,874</b>	<b>3,452,878</b>	<b>24.70%</b>	<b>654,295</b>	<b>198,579</b>	<b>30.35%</b>
<b>Net Change in Fund Balance</b>	<b>(54,383)</b>	<b>(22,268)</b>	<b>-</b>	<b>(110,217)</b>	<b>55,834</b>	<b>-50.66%</b>
Fund Balance, Beginning	1,176	1,176	100.00%	5,154	(3,978)	-77.18%
<b>Fund Balance, Ending</b>	<b>\$ (53,207)</b>	<b>\$ (21,092)</b>	<b>252.26%</b>	<b>\$ (105,063)</b>	<b>\$ 51,856</b>	<b>-49.36%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 2,190	\$ 11,000	19.91%	\$ 8,468	\$ (6,278)	-74.14%
Interest Revenues	1,564	988	158.30%	195	1,369	702.05%
<b>Revenues - Total</b>	<b>3,754</b>	<b>11,988</b>	<b>31.31%</b>	<b>8,663</b>	<b>(4,909)</b>	<b>-56.67%</b>
<b>Expenditures</b>						
Designated Expenses	3,206	83,750	3.83%	5,143	(1,937)	-37.66%
<b>Expenditures - Total</b>	<b>3,206</b>	<b>83,750</b>	<b>3.83%</b>	<b>5,143</b>	<b>(1,937)</b>	<b>-37.66%</b>
<b>Net Change in Fund Balance</b>	<b>548</b>	<b>(71,762)</b>	<b>-</b>	<b>3,520</b>	<b>(2,972)</b>	<b>-84.43%</b>
Fund Balance, Beginning	75,858	75,858	100.00%	72,748	3,110	4.28%
<b>Fund Balance, Ending</b>	<b>\$ 76,406</b>	<b>\$ 4,096</b>	<b>1865.38%</b>	<b>\$ 76,268</b>	<b>\$ 138</b>	<b>0.18%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 30, 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	\$ 17,206	\$ 2,264,726	0.76%	\$ 20,046	\$ (2,840)	-14.17%
Interest Revenue	-	-	-	16	(16)	-100.00%
Program Income	-	361,789	0.00%	183,668	(183,668)	-100.00%
Other Income	90	-	-	97	(7)	-7.22%
<b>Revenues - Total</b>	<b>17,296</b>	<b>2,626,515</b>	<b>0.66%</b>	<b>203,827</b>	<b>(186,531)</b>	<b>-91.51%</b>
<b>Expenditures</b>						
Personnel	52,394	73,622	71.17%	38,459	13,935	36.23%
Supplies	8	800	1.00%	328	(320)	-97.56%
Support	938	967	97.00%	442	496	112.22%
Professional Services	-	13,877	-	-	-	-
Designated Expenses	-	2,537,249	-	-	-	-
<b>Expenditures - Total</b>	<b>53,340</b>	<b>2,626,515</b>	<b>2.03%</b>	<b>39,229</b>	<b>14,111</b>	<b>35.97%</b>
<b>Net Change in Fund Balance</b>	<b>(36,044)</b>	<b>-</b>	<b>-</b>	<b>164,598</b>	<b>(200,642)</b>	<b>-121.90%</b>
Fund Balance, Beginning	404,285	404,285	100.00%	96,879	307,406	317.31%
<b>Fund Balance, Ending</b>	<b>\$ 368,241</b>	<b>\$ 404,285</b>	<b>91.08%</b>	<b>\$ 261,477</b>	<b>\$ 106,764</b>	<b>40.83%</b>
<b>Fund 232- Home ARP</b>						
<b>Revenues</b>						
Intergovernmental Revenue	56,573	1,757,888	3.22%	-	56,573	-
<b>Revenues - Total</b>	<b>56,573</b>	<b>1,757,888</b>	<b>3.22%</b>	<b>-</b>	<b>56,573</b>	<b>-</b>
<b>Expenditures</b>						
Personnel	62,002	87,770	70.64%	-	62,002	-
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>63,315</b>	<b>1,757,888</b>	<b>3.22%</b>	<b>-</b>	<b>63,315</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(6,742)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,742)</b>	<b>-</b>
<b>Fund Balance, Ending</b>	<b>\$ (6,742)</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ (6,742)</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	48,108	22,276	215.96%	5,129	42,979	837.96%
<b>Revenues - Total</b>	<b>656,065</b>	<b>644,771</b>	<b>101.75%</b>	<b>407,258</b>	<b>248,807</b>	<b>61.09%</b>
<b>Expenditures - Total</b>	<b>165,004</b>	<b>1,450,000</b>	<b>11.38%</b>	<b>-</b>	<b>165,004</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>491,061</b>	<b>(805,229)</b>	<b>-</b>	<b>407,258</b>	<b>83,803</b>	<b>20.58%</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>\$ 2,634,627</b>	<b>\$ 1,338,337</b>	<b>196.86%</b>	<b>\$ 2,152,051</b>	<b>\$ 482,576</b>	<b>22.42%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 30, 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	15,120	34,000	44.47%	15,180	(60)	-0.40%
Sr Citizen Center Donations	-	-	-	5,402	(5,402)	-100.00%
Disadvantage Youth	145	3,000	4.83%	1,763	(1,618)	-91.78%
Interest Revenue	2,526	1,451	174.09%	301	2,225	739.20%
<b>Revenues - Total</b>	<b>17,791</b>	<b>38,451</b>	<b>46.27%</b>	<b>25,836</b>	<b>(8,045)</b>	<b>-31.14%</b>
<b>Expenditures</b>						
Parks	-	-	-	3,601	(3,601)	-100.00%
Lions Club Rec Center	-	-	-	-	-	-
Recreation Division	9,631	138,760	-	13,337	(3,706)	-27.79%
Athletics	-	-	-	-	-	-
Senior Citizens	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>9,631</b>	<b>138,760</b>	<b>-</b>	<b>16,938</b>	<b>(7,307)</b>	<b>-43.14%</b>
<b>Net Change in Fund Balance</b>	<b>8,160</b>	<b>(100,309)</b>	<b>-</b>	<b>8,898</b>	<b>(738)</b>	<b>-8.29%</b>
Fund Balance, Beginning	116,626	116,626	100.00%	106,781	9,845	9.22%
<b>Fund Balance, Ending</b>	<b>\$ 124,786</b>	<b>\$ 16,317</b>	<b>764.76%</b>	<b>\$ 115,679</b>	<b>\$ 9,107</b>	<b>7.87%</b>
<b>Fund 239 - Teen Court Program</b>						
<b>Revenues</b>						
Fines and Fees	\$ 520	\$ 800	65.00%	\$ 775	\$ (255)	-32.90%
Interest Revenue	94	104	90.38%	10	84	840.00%
<b>Revenues - Total</b>	<b>614</b>	<b>904</b>	<b>67.92%</b>	<b>785</b>	<b>(171)</b>	<b>-21.78%</b>
<b>Expenditures</b>						
Supplies	976	1,800	54.22%	949	27	2.85%
Support Services	434	800	54.25%	665	(231)	-34.74%
<b>Expenditures - Total</b>	<b>1,410</b>	<b>2,600</b>	<b>54.23%</b>	<b>1,614</b>	<b>(204)</b>	<b>-12.64%</b>
<b>Net Change in Fund Balance</b>	<b>(796)</b>	<b>(1,696)</b>	<b>-</b>	<b>(829)</b>	<b>33</b>	<b>-3.98%</b>
Fund Balance, Beginning	5,550	5,550	100.00%	6,451	(901)	-13.97%
<b>Fund Balance, Ending</b>	<b>\$ 4,754</b>	<b>\$ 3,854</b>	<b>123.35%</b>	<b>\$ 5,622</b>	<b>\$ (868)</b>	<b>-15.44%</b>
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 43,294	\$ 50,500	85.73%	\$ 39,417	\$ 3,877	9.84%
Interest Revenue	3,487	1,149	303.48%	326	3,161	969.63%
<b>Revenues - Total</b>	<b>46,781</b>	<b>51,649</b>	<b>90.57%</b>	<b>39,743</b>	<b>7,038</b>	<b>17.71%</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%	2,748	9,630	350.44%
Capital Outlay	-	54,370	-	-	-	-
<b>Expenditures - Total</b>	<b>13,534</b>	<b>85,564</b>	<b>15.82%</b>	<b>6,646</b>	<b>6,888</b>	<b>103.64%</b>
<b>Net Change in Fund Balance</b>	<b>33,247</b>	<b>(33,915)</b>	<b>-</b>	<b>33,097</b>	<b>150</b>	<b>0.45%</b>
Fund Balance, Beginning	149,476	149,476	100.00%	102,698	46,778	45.55%
<b>Fund Balance, Ending</b>	<b>\$ 182,723</b>	<b>\$ 115,561</b>	<b>158.12%</b>	<b>\$ 135,795</b>	<b>\$ 46,928</b>	<b>34.56%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 30, 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	51,262	56,000	91.54%	45,897	5,365	11.69%
Interest Revenues	4,912	2,610	188.20%	528	4,384	830.30%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>56,781</b>	<b>59,310</b>	<b>95.74%</b>	<b>47,022</b>	<b>9,759</b>	<b>20.75%</b>
<b>Expenditures</b>						
Personnel	6,379	48,582	13.13%	33,353	(26,974)	-80.87%
<b>Expenditures - Total</b>	<b>6,379</b>	<b>48,582</b>	<b>13.13%</b>	<b>33,353</b>	<b>(26,974)</b>	<b>-80.87%</b>
<b>Net Change in Fund Balance</b>	<b>50,402</b>	<b>10,728</b>	<b>-</b>	<b>13,669</b>	<b>36,733</b>	<b>268.73%</b>
Fund Balance, Beginning	210,314	210,314	100.00%	193,254	17,060	8.83%
<b>Fund Balance, Ending</b>	<b>\$ 260,716</b>	<b>\$ 221,042</b>	<b>117.95%</b>	<b>\$ 206,923</b>	<b>\$ 53,793</b>	<b>26.00%</b>
<b>Fund 242 - Juvenile Case Manager</b>						
<b>Revenues</b>						
Fines and Fees	\$ 54,743	\$ 56,750	96.46%	\$ 50,444	\$ 4,299	8.52%
Interest Revenues	9,136	7,368	124.00%	1,244	7,892	634.41%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>63,879</b>	<b>64,118</b>	<b>99.63%</b>	<b>51,688</b>	<b>12,191</b>	<b>23.59%</b>
<b>Expenditures</b>						
Personnel	75,898	110,808	68.50%	84,426	(8,528)	-10.10%
Supplies	-	-	-	-	-	-
Support Services	575	1,147	50.13%	586	(11)	-1.88%
Minor Capital	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>76,473</b>	<b>111,955</b>	<b>68.31%</b>	<b>85,012</b>	<b>(8,539)</b>	<b>-10.04%</b>
<b>Net Change in Fund Balance</b>	<b>(12,594)</b>	<b>(47,837)</b>	<b>-</b>	<b>(33,324)</b>	<b>20,730</b>	<b>-62.21%</b>
Fund Balance, Beginning	449,425	449,425	100.00%	497,247	(47,822)	-9.62%
<b>Fund Balance, Ending</b>	<b>\$ 436,831</b>	<b>\$ 401,588</b>	<b>108.78%</b>	<b>\$ 463,923</b>	<b>\$ (27,092)</b>	<b>-5.84%</b>
<b>Fund 244 - Jury Fund</b>						
<b>Revenues</b>						
Fines	\$ 988	\$ 900	109.78%	\$ 858	\$ 130	15.15%
Interest Revenue	73	16	456.25%	6	67	1116.67%
<b>Revenues - Total</b>	<b>1,061</b>	<b>916</b>	<b>115.83%</b>	<b>864</b>	<b>197</b>	<b>22.80%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>1,061</b>	<b>916</b>	<b>-</b>	<b>864</b>	<b>197</b>	<b>22.80%</b>
Fund Balance, Beginning	2,905	2,905	100.00%	1,704	1,201	70.48%
<b>Fund Balance, Ending</b>	<b>\$ 3,966</b>	<b>\$ 3,821</b>	<b>103.79%</b>	<b>\$ 2,568</b>	<b>\$ 1,398</b>	<b>54.44%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 30, 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	153	56	273.21%	12	141	1175.00%
Fire Donations	3,000	3,000	100.00%	-	3,000	-
<b>Revenues - Total</b>	<b>3,886</b>	<b>3,781</b>	<b>102.78%</b>	<b>738</b>	<b>3,148</b>	<b>426.56%</b>
<b>Expenditures</b>						
Support Services	1,000	4,824	-	-	1,000	-
Minor Capital	-	-	-	-	-	-
Designated Expenses	-	725	-	-	-	-
<b>Expenditures - Total</b>	<b>1,000</b>	<b>5,549</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>2,886</b>	<b>(1,768)</b>	<b>-</b>	<b>738</b>	<b>2,148</b>	<b>291.06%</b>
Fund Balance, Beginning	4,667	4,667	100.00%	4,099	568	13.86%
<b>Fund Balance, Ending</b>	<b>\$ 7,553</b>	<b>\$ 2,899</b>	<b>260.54%</b>	<b>\$ 4,837</b>	<b>\$ 2,716</b>	<b>56.15%</b>
<b>Fund 247 - Animal Services Donations</b>						
<b>Revenues</b>						
Donations	\$ 14,083	\$ 10,000	140.83%	\$ 8,622	\$ 5,461	63.34%
Petco Grant	100,000	100,000	-	-	100,000	-
Interest Revenues	3,510	1,866	188.10%	270	3,240	1200.00%
Transfer In from Fund 249	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>117,593</b>	<b>111,866</b>	<b>105.12%</b>	<b>8,892</b>	<b>108,701</b>	<b>1222.46%</b>
<b>Expenditures</b>						
Supplies	2,115	36,240	5.84%	3,799	(1,684)	-44.33%
Repair and Maintenance	-	-	-	36,602	(36,602)	-100.00%
Minor Capital	-	-	-	-	-	-
Professional Services	16,866	96,917	-	24,116	(7,250)	-30.06%
Designated Expenses	-	50,472	-	-	-	-
Capital Outlay	13,450	13,450	100.00%	(19)	13,469	-70889.47%
<b>Expenditures - Total</b>	<b>32,431</b>	<b>197,079</b>	<b>16.46%</b>	<b>64,498</b>	<b>(32,067)</b>	<b>-49.72%</b>
<b>Net Change in Fund Balance</b>	<b>85,162</b>	<b>(85,213)</b>	<b>-</b>	<b>(55,606)</b>	<b>140,768</b>	<b>-253.15%</b>
Fund Balance, Beginning	137,817	137,817	100.00%	129,318	8,499	6.57%
<b>Fund Balance, Ending</b>	<b>\$ 222,979</b>	<b>\$ 52,604</b>	<b>423.88%</b>	<b>\$ 73,712</b>	<b>\$ 149,267</b>	<b>202.50%</b>
<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 40,743	\$ 38,500	105.83%	\$ 29,497	\$ 11,246	38.13%
Intergovernmental Revenues	172,333	170,776	-	170,776	1,557	0.91%
Interest Revenue	8,532	8,348	102.20%	961	7,571	787.83%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>221,608</b>	<b>217,624</b>	<b>101.83%</b>	<b>201,234</b>	<b>20,374</b>	<b>10.12%</b>
<b>Expenditures</b>						
Repair and Maintenance	24,260	109,624	22.13%	89,715	(65,455)	-72.96%
Support Services	-	260	0.00%	250	(250)	-100.00%
Capital Outlay	10,558	130,558	8.09%	267,137	(256,579)	-96.05%
<b>Expenditures - Total</b>	<b>34,818</b>	<b>240,442</b>	<b>14.48%</b>	<b>357,102</b>	<b>(322,284)</b>	<b>-90.25%</b>
<b>Net Change in Fund Balance</b>	<b>186,790</b>	<b>(22,818)</b>	<b>-</b>	<b>(155,868)</b>	<b>342,658</b>	<b>-219.84%</b>
Fund Balance, Beginning	268,490	268,490	100.00%	426,663	(158,173)	-37.07%
<b>Fund Balance, Ending</b>	<b>\$ 455,280</b>	<b>\$ 245,672</b>	<b>185.32%</b>	<b>\$ 270,795</b>	<b>\$ 184,485</b>	<b>68.13%</b>

CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 30, 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%	3,804	(1,141)	-29.99%
Interest Revenue	6,130	3,680	166.58%	716	5,414	756.15%
Asset Disposition Proceed	1,441	1,000	144.10%	1,030	411	39.90%
Blue Santa	-	-	-	-	-	-
Homeless Outreach	-	-	-	-	-	-
National Night Out	-	-	-	-	-	-
Police Donations	8,907	13,000	68.52%	8,621	286	3.32%
Police Explorers	-	-	-	-	-	-
Other Income	4,601	500	-	-	4,601	-
<b>Revenues - Total</b>	<b>38,215</b>	<b>22,980</b>	<b>166.30%</b>	<b>28,805</b>	<b>9,410</b>	<b>32.67%</b>
<b>Expenditures</b>						
Supplies	4,271	5,531	77.22%	7,191	(2,920)	-40.61%
Support Services	7,534	55,750	13.51%	6,427	1,107	17.22%
Professional Services	300	300	-	-	-	-
Designated Expenses	-	186,303	-	-	-	-
Capital Outlay	3,005	3,500	-	-	-	-
<b>Expenditures - Total</b>	<b>15,110</b>	<b>251,384</b>	<b>6.01%</b>	<b>13,618</b>	<b>1,492</b>	<b>10.96%</b>
<b>Net Change in Fund Balance</b>	<b>23,105</b>	<b>(228,404)</b>	<b>-</b>	<b>15,187</b>	<b>7,918</b>	<b>52.14%</b>
Fund Balance, Beginning	276,976	276,976	100.00%	262,063	14,913	5.69%
<b>Fund Balance, Ending</b>	<b>\$ 300,081</b>	<b>\$ 48,572</b>	<b>617.81%</b>	<b>\$ 277,250</b>	<b>\$ 22,831</b>	<b>8.23%</b>

# CASH AND INVESTMENTS



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

	Interest Earned						
	Cash Balance	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
<b>General Fund</b>	\$ 58,133,863	\$ 955,142	\$ 1,069,134	89.34%	\$ 143,464	\$ 811,678	565.77%
<b>Debt Service Fund</b>	15,285,960	265,388	165,169	160.68%	35,602	229,786	645.43%
<b>Internal Service Funds</b>							
Fleet Services	169,022	5,385	11,437	47.08%	1,922	3,463	180.18%
Risk Management	(11,082)	117	636	18.40%	(2)	119	-5950.00%
Info Tech	1,003,505	22,286	3,327	669.85%	2,250	20,036	890.49%
Health Insurance	3,578,339	60,427	23,163	260.88%	3,665	56,762	1548.76%
<b>Total Internal Service Funds</b>	4,739,784	88,215	38,563	228.76%	7,835	80,380	1025.91%
<b>Enterprise Funds</b>							
Aviation Funds	1,210,793	51,289	38,657	132.68%	8,172	43,117	527.62%
Solid Waste Fund	5,877,682	103,436	54,095	191.21%	15,093	88,343	585.32%
Water & Sewer Fund	16,864,412	277,398	116,843	237.41%	20,479	256,919	1254.55%
Drainage Utility Fund	1,682,796	23,020	6,488	354.81%	4,099	18,921	461.60%
<b>Total Enterprise Funds</b>	25,635,683	455,143	216,083	210.63%	47,843	407,300	851.33%
<b>Special Revenue Funds</b>							
Law Enforcement Grant	(9,994)	-	-	-	-	-	-
State Seizure (Ch. 429)	280,682	5,248	-	-	490	4,758	971.02%
Federal Seizure	272,235	5,581	4,944	112.88%	830	4,751	572.41%
Emergency Management	1,906	38	27	140.74%	5	33	660.00%
Hotel Occupancy Tax	2,540,988	43,778	9,399	465.77%	3,941	39,837	1010.83%
Special Events Center Fountain	19,174	392	270	145.19%	49	343	700.00%
Cablesystem Improvement	1,243,696	25,191	14,870	169.41%	3,206	21,985	685.75%
Library Memorial	5,864	119	614	19.38%	25	94	376.00%
Community Development Block Grant	(57,357)	-	-	-	-	-	-
Senior Citizen Assistance	76,279	1,564	988	158.30%	195	1,369	702.05%
Home ARP	(6,743)	-	-	-	-	-	-
Home Program	368,240	-	-	-	15	(15)	-100.00%
Street Maintenance	8,209,199	136,830	34,396	397.81%	6,387	130,443	2042.32%
Tax Increment Fund	2,634,627	48,108	22,276	215.96%	5,128	42,980	838.14%
Recreation Services Donation Fund	124,783	2,526	1,451	174.09%	302	2,224	736.42%
Teen Court Program	4,882	94	104	90.38%	11	83	754.55%
Court Technology Fund	182,724	3,487	1,149	303.48%	325	3,162	972.92%
Court Security Fee Fund	260,716	4,913	2,610	188.24%	528	4,385	830.49%
Juvenile Case Management Fund	436,840	9,135	7,368	123.98%	1,244	7,891	634.32%
Jury Fund	3,965	72	16	450.00%	5	67	1340.00%
Fire Department Donation Fund	7,554	154	56	275.00%	12	142	1183.33%
Animal Services Donation Fund	222,978	3,510	1,866	188.10%	270	3,240	1200.00%
Police Department Donation Fund	300,531	6,130	3,680	166.58%	716	5,414	756.15%
Park Benefit Fund	8,400	-	-	-	-	-	-
Opioid Settlement Fund	168,152	-	-	-	-	-	-
Child Safety Fund	455,282	8,532	8,348	102.20%	961	7,571	787.83%
Aviation AIP Grants	268,297	-	45	0.00%	1,086	(1,086)	-100.00%
<b>Total Special Revenue Funds</b>	18,023,900	305,402	114,477	266.78%	25,731	279,671	1086.90%
<b>Capital Projects Funds</b>							
2011 Certificate of Obligation Construction Bond	2,283,383	46,793	32,182	145.40%	5,870	40,923	697.16%
2014 Certificate of Obligation Construction Bond	55,640	1,140	785	145.22%	143	997	697.20%
Governmental Capital Projects	36,404,289	713,808	342,306	208.53%	45,785	668,023	1459.04%
Golf Capital Projects	1,238	25	832	3.00%	4	21	525.00%
2013 Water & Sewer Bond	83,335	2,043	2,000	102.15%	386	1,657	429.27%
2020 Water & Sewer Bond	15,897,009	291,759	286,812	101.72%	33,351	258,408	774.81%
Water & Sewer Capital Projects	14,429,253	293,447	111,907	262.22%	30,537	262,910	860.96%
Water Impact Fee	971,994	15,155	3,600	420.97%	550	14,605	2655.45%
Wastewater Impact Fee	57,049	1,477	1,440	102.57%	181	1,296	716.02%
Solid Waste Capital Projects	5,931,669	130,754	19,325	676.61%	5,918	124,836	2109.43%
Aviation CIP Fund	4,226,907	-	-	-	-	-	-
Aviation CFC Fund	3,663,982	72,381	38,872	186.20%	8,086	64,295	795.14%
Aviation Passenger Facility Charges	1,063,702	30,026	14,589	205.81%	3,406	26,620	781.56%
Drainage Capital Projects Fund	6,760,378	141,747	69,267	204.64%	14,255	127,492	894.37%
Drainage 2006 CO Bonds	40,481	2,228	13,034	17.09%	1,884	344	18.26%
Certificates of Obligation 2022	22,702,414	471,419	345,552	136.42%	40,573	430,846	1061.90%
<b>Total Capital Projects Funds</b>	114,572,723	2,214,223	1,282,503	172.65%	190,929	2,023,294	1059.71%
<b>Other Funds</b>							
Employee Benefits Trust	47,012	-	-	-	-	-	-
Payroll Cash	969,079	-	-	-	-	-	-
<b>Total Other Funds</b>	1,016,091	-	-	-	-	-	-
<b>Total All Funds</b>	\$ 237,408,004	\$ 4,283,492	\$ 2,885,929	148.43%	\$ 451,404	\$ 3,632,088	848.93%
<b>Recap</b>							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	14,321,781						
Investments	223,077,083						
<b>Total All Funds</b>	\$ 237,408,004						

# 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 JUNE 30, 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	\$ 24,621,887	\$ 1,418,286	\$ 2,820,051	\$ 19,790,647	\$ -	\$ 592,903
343 2011 CO Construction Fund	35,445,673	33,927,226	500,000	-	1,018,447	1
347 2014 CO Construction Fund	19,220,922	19,165,282	-	-	55,640	-
349 Governmental Capital Projects	98,853,497	36,426,779	29,763,009	31,828,584	835,125	-
350 Golf Capital Project Fund	166,934	164,889	-	-	-	2,045
<b>Total Governmental Capital Project Funds</b>	<b>178,308,913</b>	<b>91,102,461</b>	<b>33,083,060</b>	<b>51,619,231</b>	<b>1,909,212</b>	<b>594,949</b>
<b>Water/Sewer Capital Project Funds</b>						
363 2020 W&S Bond	22,612,949	6,082,027	2,069,653	13,431,869	-	1,029,400
386 2013 W&S Bond	21,094,324	20,983,587	85,479	25,258	-	-
387 W&S Capital Project Fund	25,525,282	4,212,192	3,950,659	13,213,162	-	4,149,269
389 Water Impact Fee Fund	1,682,169	147,000	-	147,000	-	1,388,169
390 Wastewater Impact Fee Fund	593,164	115,131	305,502	618,198	-	(445,667)
<b>Total Water/Sewer Capital Project Funds</b>	<b>71,507,888</b>	<b>31,539,937</b>	<b>6,411,293</b>	<b>27,435,487</b>	<b>-</b>	<b>6,121,171</b>
<b>Solid Waste Capital Project Funds</b>						
388 Solid Waste Capital Projects Fund	17,161,554	9,442,474	5,321,020	801,382	-	1,596,678
<b>Total Solid Waste Capital Project Funds</b>	<b>17,161,554</b>	<b>9,442,474</b>	<b>5,321,020</b>	<b>801,382</b>	<b>-</b>	<b>1,596,678</b>
<b>Aviation Capital Project Funds</b>						
523 Aviation CIP Fund	4,388,509	1,255	1,788,530	845,163	-	1,753,561
524 Airport Improvement Program Fund	41,497,675	19,892,659	15,012,950	6,324,363	-	267,703
526 Aviation CFC Fund	4,625,080	852,694	47,151	2,379,601	-	1,345,634
529 Aviation PFC Fund	5,432,969	3,382,671	1,175,251	456,680	-	418,367
<b>Total Aviation Capital Project Funds</b>	<b>55,944,233</b>	<b>24,129,279</b>	<b>18,023,882</b>	<b>10,005,807</b>	<b>-</b>	<b>3,785,265</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	9,054,193	1,953,285	1,000,906	4,970,830	-	1,129,173
<b>Total Drainage Utility Capital Project Funds</b>	<b>18,173,219</b>	<b>10,821,988</b>	<b>1,201,509</b>	<b>5,005,854</b>	<b>-</b>	<b>1,143,869</b>
<b>Total Capital Project Funds</b>	<b>\$ 341,095,807</b>	<b>\$ 167,036,140</b>	<b>\$ 64,040,763</b>	<b>\$ 94,867,761</b>	<b>\$ 1,909,212</b>	<b>\$ 13,241,932</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 JUNE 30, 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)	\$ 471,435	\$ -
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>\$ 471,448</b>	<b>\$ -</b>	<b>\$ 24,621,887</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	\$ 501,170	\$ 2,318,881	\$ 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>501,170</b>	<b>2,318,881</b>	<b>2,820,051</b>	<b>22,610,698</b>

Total Active Projects **\$ 1,418,286 \$ 501,170 \$ 2,318,881 \$ 2,820,051 \$ 22,610,698 \$ 19,790,647**

**Completed Projects**

\$ -  
-  
-  
-

**Total Completed Projects**

\$ -

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

<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	\$ 96,798	\$ 307,029	\$ 210,231
<b>Total Project</b>		<b>351,680</b>	<b>96,798</b>	<b>3,943,670</b>	<b>3,846,872</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	169,629	1,155,422	985,793
<b>Total Project</b>		<b>341,977</b>	<b>169,629</b>	<b>9,091,962</b>	<b>8,922,333</b>
220031 - Watercrest Road Street Reconstruction	Design/Engineering Construction	315,150	204,391	840,270	635,879
<b>Total Project</b>		<b>315,150</b>	<b>204,391</b>	<b>4,038,447</b>	<b>4,038,447</b>
<b>Total</b>		<b>\$ 1,239,940</b>	<b>\$ 501,170</b>	<b>\$ 22,610,698</b>	<b>\$ 22,109,528</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 JUNE 30, 2023

	Funding				
	Activity Through FY 2022	FY 2023		Total	
		Activity	Commitments		
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000	
Premium on Bond	1,316,012	-	-	1,316,012	
Transfers from Fund 347 -Stagecoach/Elms	738,584	-	-	738,584	
Transfers from Fund 329 - Elms Rd	144,513	-	-	144,513	
Transfers from Fund 340 - Elms Rd	27,338	-	-	27,338	
Transfers from Fund 334 - Elms Rd	19,397	-	-	19,397	
Transfers from Fund 395 - Elms Rd	14,912	-	-	14,912	
Transfers from Fund 394 - Elms Rd	7,074	-	-	7,074	
Transfers from Fund 333 - Elms Rd	607	-	-	607	
TXDot Intergovernmental Revenue****	678,492	-	-	678,492	
TXDot Reimbursement	8,650	-	-	8,650	
Texas Historical Commission	4,125	-	-	4,125	
Sale of Property	27,600	-	-	27,600	
Investment Revenue	367,534	46,794	-	414,328	
Pcard Rebate	4,042	-	-	4,042	
<b>Total Funding</b>	<b>\$ 35,398,879</b>	<b>\$ 46,794</b>	<b>\$ -</b>	<b>\$ 35,445,673</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 JUNE 30, 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	1,140	-	131,420
Pcard Rebate	1,350	-	-	1,350
<b>Total Funding</b>	<b>\$ 19,219,783</b>	<b>\$ 1,140</b>	<b>\$ -</b>	<b>\$ 19,220,922</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 JUNE 30, 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	1,563,020	15,749,209	18,694,963
Investment Revenue	576,672	713,785	-	1,290,457
Utility Rebates	18,893	-	-	18,893
Other Income	82,000	107,546	-	189,545
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	-	-	138,068
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>\$ 20,476,837</b>	<b>\$ 16,340,118</b>	<b>\$ 98,853,497</b>

	Expenditures					
	Activity Through FY 2022	FY 2023			Remaining Budget	
		Activity	Commitments	Total	Budget***	
<b>Active Projects</b>						
<b>Finance</b>						
Motor Vehicles	\$ -	\$ -	\$ 38,973	\$ 38,973	\$ 39,573	\$ 600
Design/Engineering	152,151	111,702	44,581	156,283	1,278,849	1,122,566
Motor vehicles	52,438	-	-	-	-	-
<b>Total Finance</b>	<b>204,589</b>	<b>111,702</b>	<b>83,554</b>	<b>195,256</b>	<b>1,318,422</b>	<b>1,123,166</b>
<b>Information Technology</b>						
Motor Vehicles	63,084	-	-	-	-	-
Computer Equipment & Software	702,337	298,267	86,029	384,296	4,070,280	3,685,984
<b>Total Information Technology</b>	<b>765,421</b>	<b>298,267</b>	<b>86,029</b>	<b>384,296</b>	<b>4,070,280</b>	<b>3,685,984</b>
<b>Recreation Services</b>						
Infrastructure	43,220	-	-	-	-	-
Motor Vehicles	304,060	32,735	109,085	141,820	146,820	5,000
Equipment & Machinery	-	115,865	-	115,865	120,000	4,135
Playground Repair & Maintenance	19,981	-	-	-	-	-
Infrastructure	-	-	-	-	63,000	63,000
Equipment & Machinery	34,103	-	-	-	-	-
Infrastructure	911,581	308,406	36,463	344,869	379,421	34,552
Equipment & Machinery	24,155	-	-	-	-	-
Design/Engineering	575,846	12,640	242,279	254,919	1,750,433	1,495,514
Land/ROW	44,287	-	-	-	-	-
Construction	1,660,019	979,659	5,963,180	6,942,839	9,272,266	2,329,427
Furniture & Fixtures	-	-	-	-	378,500	378,500
<b>Total Recreation Services</b>	<b>3,617,252</b>	<b>1,449,305</b>	<b>6,351,007</b>	<b>7,800,312</b>	<b>12,110,440</b>	<b>4,310,128</b>
<b>Community Development</b>						
Supplies	1,756	-	-	-	-	-
Infrastructure	44,876	118,300	-	118,300	118,300	-
Buildings	276	49,500	108,000	157,500	1,212,328	1,054,828
Computer Software	11,865	-	-	-	-	-
Promotion & Advertising	-	-	-	-	-	-
Noticed Required by Law	1,063	-	-	-	-	-
Training & Travel	500	-	-	-	-	-
Signs	-	-	-	-	-	-
Consulting	-	27,172	1,177,121	1,204,293	1,204,293	-

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

Activity	Expenditures					Remaining Budget
	Activity Through FY 2022	FY 2023			Budget***	
		Activity	Commitments	Total		
<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	26,600	72,850	168,293	95,443
Design/Engineering	8,490	1,388	106,908	108,296	328,295	220,000
Construction	122,834	77,734	-	77,734	2,105,734	2,028,000
<b>Total Community Development</b>	<b>1,988,435</b>	<b>351,285</b>	<b>1,418,629</b>	<b>1,769,914</b>	<b>5,168,184</b>	<b>3,398,271</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	-	-	-	-	-
Computer Equipment/Software	-	-	48,494	48,494	48,494	-
Traffic Signal	433,396	2,240	5,680	7,920	416,419	408,499
Design/Engineering	34,500	422,282	1,291,446	1,713,728	3,034,210	1,320,482
Land/ROW	-	-	-	-	183,488	183,488
Construction	7,773,838	667,315	3,307	670,622	832,966	162,344
<b>Total Public Works</b>	<b>12,636,219</b>	<b>1,392,197</b>	<b>1,948,192</b>	<b>3,340,389</b>	<b>5,430,612</b>	<b>2,090,223</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	-	291,483	-	291,483	295,000	3,517
<b>Total Development Services</b>	<b>559,422</b>	<b>291,483</b>	<b>73,705</b>	<b>365,188</b>	<b>471,128</b>	<b>105,940</b>
<b>Animal Services</b>						
Motor vehicles	-	-	364,100	364,100	373,712	9,612
Land/ROW	-	17,000	1,283,000	1,300,000	1,300,000	-
<b>Total Animal Services</b>	<b>-</b>	<b>17,000</b>	<b>1,647,100</b>	<b>1,664,100</b>	<b>1,673,712</b>	<b>9,612</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 - Infrastructure	-	-	9,900	9,900	10,591	691
Police - Buildings	-	-	-	-	239,409	239,409
Police - Design/Engineering	-	-	-	-	700,000	700,000
Police - Construction	-	-	-	-	-	-
Fire - Notices Required by Law	-	164	-	164	164	-
Fire - Design Engineering	91,183	98,039	1,233,690	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>1,479,130</b>	<b>12,690,049</b>	<b>14,169,179</b>	<b>31,194,351</b>	<b>17,025,172</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	7,619	20,553	33,143	12,590
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	67,496	67,496
Transfer to W&S CIP Fund	11,787	-	-	-	-	-
<b>Total Non-Departmental</b>	<b>20,845</b>	<b>12,934</b>	<b>7,619</b>	<b>20,553</b>	<b>100,639</b>	<b>80,086</b>
<b>Total Active Projects</b>	<b>\$ 33,312,173</b>	<b>\$ 5,457,128</b>	<b>\$ 24,305,883</b>	<b>\$ 29,763,011</b>	<b>\$ 61,591,593</b>	<b>\$ 31,828,582</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JUNE 30, 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>\$ 36,426,779</b>
<b>Expenditures/Commitments for FY 23</b>	<b>29,763,011</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 66,189,789</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	1,296	6,624,175	6,622,879
	Furniture & Fixtures	-	-	378,500	378,500
<b>Total Project</b>		<b>495,535</b>	<b>13,936</b>	<b>7,258,654</b>	<b>7,244,718</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	111,702	1,278,849	1,167,147
<b>Total Project</b>		<b>152,151</b>	<b>111,702</b>	<b>1,278,849</b>	<b>1,167,147</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 JUNE 30, 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	-	32,463	430,814	398,351
	Land/ROW	-	114,620	114,620	-
	Construction	-	-	4,603,611	4,603,611
	Furniture & Fixtures	-	-	60,000	60,000
	Contingency	-	-	540,000	540,000
<b>Total Project</b>		<b>-</b>	<b>147,083</b>	<b>5,749,045</b>	<b>5,601,962</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	-	377,283	2,816,512	2,439,229
	Land/ROW	-	-	183,488	183,488
<b>Total Project</b>		<b>-</b>	<b>377,283</b>	<b>3,000,000</b>	<b>2,622,717</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	-	1,388	108,295	106,907
<b>Total Project</b>		<b>-</b>	<b>1,388</b>	<b>108,295</b>	<b>106,907</b>
230011 - Animal Services Quarantine Facility	Land/ROW	-	17,000	1,300,000	1,283,000
<b>Total Project</b>		<b>-</b>	<b>17,000</b>	<b>1,300,000</b>	<b>1,283,000</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	-	155,010	155,011	1
<b>Total Project</b>		<b>-</b>	<b>155,010</b>	<b>155,011</b>	<b>1</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	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	-	291,483	295,000	3,517
<b>Total Project</b>		<b>-</b>	<b>291,483</b>	<b>295,000</b>	<b>3,517</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 JUNE 30, 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	-	-
	Reserve Appropriation	-	-	-	-	-
	Buildings	-	-	-	-	-
	Infrastructure	-	-	-	-	-
	Furniture & Fixtures	182	-	-	-	-
	Construction	77,734	77,734	77,734	-	-
<b>Total Project</b>		<b>347,476</b>	<b>135,847</b>	<b>1,312,968</b>	<b>1,177,121</b>	
ARPA09 - Police Range & Training Facility	Infrastructure	-	-	10,591	10,591	-
	Buildings	-	-	239,409	239,409	-
<b>Total Project</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>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	49,767	-
<b>Total Project</b>		<b>289,702</b>	<b>160,530</b>	<b>210,297</b>	<b>49,767</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	-	153,396	150,947	(2,449)	-
	Construction	-	-	439,053	439,053	-
<b>Total Project</b>		-	<b>153,396</b>	<b>590,000</b>	<b>436,604</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>750,000</b>	<b>750,000</b>	
ARPA18 - HVAC & Lighting Upgrades	Buildings	276	49,500	1,077,724	1,028,224	-
	<b>Total Project</b>	<b>276</b>	<b>49,500</b>	<b>1,077,724</b>	<b>1,028,224</b>	
ARPA19 - KCCC Lighting Upgrade	Buildings	-	-	126,680	126,680	-
	<b>Total Project</b>	-	-	<b>126,680</b>	<b>126,680</b>	
ARPA20 - Emerg./Fire Operations Center	Notices Required by Law	-	164	164	-	-
	Design/Engineering	-	65,576	900,915	835,339	-
	Land/ROW	-	232,713	232,713	-	-
	Construction	-	-	8,466,208	8,466,208	-
	Furniture & Fixtures	-	-	400,000	400,000	-
	Contingency	-	-	1,900,000	1,900,000	-
<b>Total Project</b>		-	<b>298,453</b>	<b>11,900,000</b>	<b>11,601,547</b>	

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JUNE 30, 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>
ARPA37 - Speed Mitigation	Computer Equip/Software	-	-	48,494	48,494
	Design/Engineering	-	-	50,000	50,000
	Construction	-	-	151,506	151,506
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
ARPA39 - Traffic Center Upgrade	Computer Equipment/Software	-	83,307	132,287	48,980
<b>Total Project</b>		<b>-</b>	<b>83,307</b>	<b>132,287</b>	<b>48,980</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	-	432,603	710,445	277,842
<b>Total Project</b>		<b>152,726</b>	<b>1,435,897</b>	<b>8,323,602</b>	<b>6,887,705</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>\$ 5,444,198</b>	<b>\$ 61,490,954</b>	<b>\$ 56,046,756</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 JUNE 30, 2023**

	Funding				
	Activity Through FY 2022	FY 2023			
		Activity	Commitments	Total	
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354	
Transfer From Fund 010 - Golf	9,352	-	-	9,352	
Investment Revenue	4,396	25	807	5,228	
<b>Total Funding</b>	<b>\$ 166,102</b>	<b>\$ 25</b>	<b>\$ 807</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 JUNE 30, 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	291,771	-	381,473
<b>Total Funding</b>	<b>\$</b>	<b>22,321,178</b>	<b>\$ 291,771</b>	<b>\$ -</b>	<b>\$ 22,612,949</b>

		<b>Expenditures</b>				
		<b>Activity Through FY 2022</b>	<b>FY 2023 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Remaining Budget***</b>
<b>Active Projects</b>						
Design/Engineering	\$	1,199,607	\$ 275,497	\$ 1,145,456	\$ 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>\$ 895,097</b>	<b>\$ 1,174,556</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	9,780	51,423	41,643
	Construction	3,710,882	571,035	600,134	29,099
<b>Total Project</b>		<b>4,466,976</b>	<b>580,815</b>	<b>651,557</b>	<b>70,742</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	48,733	632,427	583,694
	Construction	-	-	5,419,000	5,419,000
<b>Total Project</b>		<b>103,427</b>	<b>48,733</b>	<b>6,051,427</b>	<b>6,002,694</b>
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	114,303	41,468	157,858	116,390
	Construction	-	-	1,772,000	1,772,000
<b>Total Project</b>		<b>114,303</b>	<b>41,468</b>	<b>1,929,858</b>	<b>1,888,390</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>\$ 895,097</b>	<b>\$ 15,501,522</b>	<b>\$ 14,606,425</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 JUNE 30, 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	2,043	215	562,037		
<b>Total Funding</b>	<b>\$ 21,092,066</b>	<b>\$ 2,043</b>	<b>\$ 215</b>	<b>\$ 21,094,324</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	58,293	85,479	110,737	25,258
<b>Total Active Projects</b>	<b>\$ 204,707</b>	<b>\$ 27,186</b>	<b>\$ 58,293</b>	<b>\$ 85,479</b>	<b>\$ 110,737</b>	<b>\$ 25,258</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>85,479</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 21,069,066</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 JUNE 30, 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	293,457	-	617,183
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	-	750,000	750,000
<b>Total Funding</b>	<b>\$ 16,246,966</b>	<b>\$ 3,134,316</b>	<b>\$ 6,144,000</b>	<b>\$ 25,525,282</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	-	237,300	243,235	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	530,687	834,119	1,364,806	1,683,034	318,228
Construction	1,276,225	38,646	1,043,353	1,081,999	8,307,790	7,225,791
Design/Engineering	-	-	-	-	100,000	100,000
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	200,000	200,000
<b>Total Active Projects</b>	<b>\$ 3,455,326</b>	<b>\$ 871,125</b>	<b>\$ 3,079,534</b>	<b>\$ 3,950,659</b>	<b>\$ 17,163,821</b>	<b>\$ 13,213,162</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>3,950,659</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 8,162,851</b>					

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JUNE 30, 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	-	35,658	220,000	184,342
	Construction	-	-	1,475,400	1,475,400
<b>Total Project</b>		<b>-</b>	<b>35,658</b>	<b>1,695,400</b>	<b>1,659,742</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	-	287,567	360,000	72,433
	Construction	-	-	1,293,875	1,293,875
<b>Total Project</b>		<b>-</b>	<b>287,567</b>	<b>1,653,875</b>	<b>1,366,308</b>
ARPA15 - W&S Backup Generators	Equipment & Machinery	-	237,300	500,000	262,700
<b>Total Project</b>		<b>-</b>	<b>237,300</b>	<b>500,000</b>	<b>262,700</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>\$ 871,125</b>	<b>\$ 16,923,821</b>	<b>\$ 16,052,696</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 JUNE 30, 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	\$ 462,301	\$ 563,174	\$ 1,667,492
Investment Revenue	(479)	15,156	-	14,678
<b>Total Funding</b>	<b>\$ 641,539</b>	<b>\$ 477,457</b>	<b>\$ 563,174</b>	<b>\$ 1,682,170</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 JUNE 30, 2023

	Funding			
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total
	Impact Fee	\$ 222,647	\$ 158,228	\$ 210,972
Investment Revenue	(160)	1,477	-	1,317
<b>Total Funding</b>	<b>\$ 222,487</b>	<b>\$ 159,705</b>	<b>\$ 210,972</b>	<b>\$ 593,164</b>

Active Projects	Expenditures					Remaining Budget
	Activity Through FY 2022	FY 2023			Budget	
	Activity	Commitments	Total	Budget		
Design/Engineering	\$ 62,131	\$ 200,678	\$ 72,074	\$ 272,752	\$ 272,869	\$ 117
Land/ROW	-	9,335	23,415	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>\$ 210,013</b>	<b>\$ 95,489</b>	<b>\$ 305,502</b>	<b>\$ 923,700</b>	<b>\$ 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*		FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
220035 - Trimmer Basin 12" Sewer	Design/Engineering	\$ 62,131	200,677	\$ 272,869	\$ 72,192
	Land/ROW	-	9,335	33,000	23,665
	Construction	-	-	502,700	502,700
<b>Total Project</b>		<b>62,131</b>	<b>210,012</b>	<b>808,569</b>	<b>598,557</b>
		<b>\$ 62,131</b>	<b>\$ 210,012</b>	<b>\$ 808,569</b>	<b>\$ 598,557</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 JUNE 30, 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	130,758	-	-	320,228	
Insurance Proceeds	-	102,901	-	-	102,901	
<b>Total Funding</b>	<b>\$ 13,864,838</b>	<b>\$ 3,296,717</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,161,555</b>	

Expenditures							
Active Projects	Activity Through FY 2022		FY 2023		Total	Budget***	Remaining Budget
	2022	Activity	Commitments				
Motor Vehicles	\$ 188,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery	7,165,487	1,375,812	3,391,946	-	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	-	82,450	-	-	82,450	84,000	1,550
Equipment & Machinery	138,910	298,134	28,500	-	326,634	397,090	70,456
Computer Equipment/Software	-	-	-	-	-	125,000	125,000
Design/Engineering	-	32,484	108,759	-	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>\$ 1,791,815</b>	<b>\$ 3,529,205</b>	<b>\$ -</b>	<b>\$ 5,321,020</b>	<b>\$ 6,122,402</b>	<b>\$ 801,382</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>5,321,020</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 14,763,494</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	-	82,450	84,000	1,550	
	Equipment & Machinery	-	298,134	397,090	98,956	
<b>Total Project</b>		-	<b>383,519</b>	<b>488,197</b>	<b>104,678</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	-	32,484	190,000	157,516	
	Construction	-	-	510,000	510,000	
<b>Total Project</b>		-	<b>32,484</b>	<b>700,000</b>	<b>667,516</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	942,982	1,657,451	714,469	
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>1,375,811</b>	<b>4,769,558</b>	<b>3,393,747</b>	
<b>Total</b>		<b>\$ 208,112</b>	<b>\$ 1,791,814</b>	<b>\$ 6,090,755</b>	<b>\$ 4,298,941</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 JUNE 30, 2023**

		<b>Funding</b>			
		<b>Activity Through FY 2022</b>	<b>FY 2023 Activity</b>	<b>Commitments</b>	<b>Total</b>
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>

		<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	\$	-	\$ 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
Notices Required by Law		-	-	-	-	400	400
Design/Engineering		1,255	5,209	55,091	60,300	60,300	-
Land/ROW		-	-	-	-	-	-
Construction		-	-	1,519,017	1,519,017	2,317,618	798,601
Furniture & Fixtures		-	-	-	-	-	-
Contingency		-	-	-	-	13,675	13,675
<b>Total Active Projects</b>		<b>\$ 1,255</b>	<b>\$ 160,347</b>	<b>\$ 1,628,183</b>	<b>\$ 1,788,530</b>	<b>\$ 2,633,693</b>	<b>\$ 845,163</b>

<b>Expenditures Through FY 22</b>	\$	1,255
<b>Expenditures/Commitments for FY 23</b>		1,788,530
<b>Total Expenditures/Commitments</b>		<b>\$ 1,789,785</b>

		<b>Activity by Project Code</b>			
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2023 Activity**</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
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	-	-	28,000	28,000
	Construction	-	-	500,600	500,600
	Notices Required by Law	-	-	400	400
<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 JUNE 30, 2023**

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>		
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>
USDOT - FAA	\$ 17,142,386	\$ 5,264,256	\$ 16,866,836	\$ 39,273,478
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>\$ 5,264,256</b>	<b>\$ 16,866,881</b>	<b>\$ 41,497,675</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>				
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	<b>Remaining Budget</b>
<b>Active Projects</b>						
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Engineering	1,771,541	531,215	725,006	1,256,221	1,783,524	527,303
Construction	16,759,042	4,854,161	8,902,568	13,756,729	19,553,734	5,797,005
Notices Required by Law	2,441	-	-	-	55	55
Designated Expenses	50,730	-	-	-	-	-
Transfer to Fund 523	370,000	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 19,892,659</b>	<b>\$ 5,385,376</b>	<b>\$ 9,627,574</b>	<b>\$ 15,012,950</b>	<b>\$ 21,337,313</b>	<b>\$ 6,324,363</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>					

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2023 Activity**</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
180007 - GRK ATP Solar Project	Design/Engineering	\$ -	-	\$ 27,900	\$ 27,900
	Construction	-	-	4,972,100	4,972,100
	<b>Total Project</b>	-	-	<b>5,000,000</b>	<b>5,000,000</b>
190005 - Replace Equipment-Terminal Building	Notices Required by Law	345	-	55	55
	Design/Engineering	437,801	27,264	42,099	14,835
	Construction	3,731,929	-	299,832	299,832
<b>Total Project</b>		<b>4,170,075</b>	<b>27,264</b>	<b>341,986</b>	<b>314,722</b>
200022 - Airport Aircraft Hangar	Notices Required by Law	294	-	-	-
	Engineering Services	352,745	-	-	-
	Design/Engineering	199,780	47,157	47,159	2
	Construction	4,709,828	-	-	-
<b>Total Project</b>		<b>5,262,647</b>	<b>47,157</b>	<b>47,159</b>	<b>2</b>
210048 - Airport Aircraft Hangar #2	Design/Engineering	144,304	46,881	290,700	243,819
	Construction	-	-	4,251,075	4,251,075
<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	-	4,854,161	9,940,727	5,086,566
<b>Total Project</b>		<b>80,218</b>	<b>5,264,074</b>	<b>10,712,583</b>	<b>5,448,509</b>
220008 - Airport Taxiway E Relocation	Design/Engineering	-	-	495,000	495,000
	Construction	-	-	-	-
<b>Total Project</b>		-	-	<b>495,000</b>	<b>495,000</b>
230004 - GRK Rehab Runway/Taxiway	Design/Engineering	-	-	-	-
	Construction	-	-	90,000	90,000
<b>Total Project</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>108,810</b>	<b>108,810</b>
<b>Total</b>		<b>\$ 9,657,244</b>	<b>\$ 5,385,376</b>	<b>\$ 21,337,313</b>	<b>\$ 15,951,937</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 JUNE 30, 2023

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,991,693	\$ 309,210	\$ 100,790	\$ 4,401,693
Interest Income	151,003	72,383	-	223,386
<b>Total Funding</b>	<b>\$ 4,142,696</b>	<b>\$ 381,593</b>	<b>\$ 100,790</b>	<b>\$ 4,625,079</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
Equipment and Machinery	-	\$ 7,611	-	\$ 7,611	\$ 50,000
Notices Required By Law	276	-	-	-	-
Consulting Services	-	-	39,540	39,540	40,000
Projects	808,234	-	-	-	2,336,752
<b>Total Active Projects</b>	<b>\$ 808,510</b>	<b>\$ 7,611</b>	<b>\$ 39,540</b>	<b>\$ 47,151</b>	<b>\$ 2,426,752</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>47,151</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 899,845</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	\$ -	\$ -	\$ 2,151,752	\$ 2,151,752
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>2,151,752</b>	<b>2,151,752</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>\$ 2,336,752</b>	<b>\$ 2,336,752</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 JUNE 30, 2023**

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Passenger Facility Charges	\$ 4,818,570	\$ 286,862	\$ 267,113	\$ 5,372,545
Interest Earned	30,398	30,026	-	60,424
<b>Total Funding</b>	<b>\$ 4,848,968</b>	<b>\$ 316,888</b>	<b>\$ 267,113</b>	<b>\$ 5,432,969</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>					
PFC Projects	\$ 2,105,967	\$ 804,576	\$ 360,675	\$ 1,165,251	\$ 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>\$ 814,576</b>	<b>\$ 360,675</b>	<b>\$ 1,175,251</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>1,175,251</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 4,557,922</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>
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	367,120	674,359	307,239
<b>Total Project</b>		<b>3,600</b>	<b>367,120</b>	<b>674,359</b>	<b>307,239</b>
220007 - Airport Rehab Phase II	PFC Projects	26,980	436,832	473,020	36,188
<b>Total Project</b>		<b>26,980</b>	<b>436,832</b>	<b>473,020</b>	<b>36,188</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>\$ 804,577</b>	<b>\$ 1,611,008</b>	<b>\$ 806,431</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 JUNE 30, 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	2,228	10,806	1,119,026		
<b>Total Funding</b>	<b>\$ 9,105,992</b>	<b>\$ 2,228</b>	<b>\$ 10,806</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	129,479	1,568	131,047	146,211	15,164
<b>Total Active Projects</b>	<b>\$ 903,678</b>	<b>\$ 199,036</b>	<b>\$ 1,568</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	129,479	146,211	16,732
	Notices Not Required by Law	431	-	236	236
	Notices Required by Law	100	-	-	-
<b>Total Project</b>		<b>129,970</b>	<b>129,479</b>	<b>146,447</b>	<b>16,968</b>
<b>Total</b>		<b>\$ 743,377</b>	<b>\$ 199,035</b>	<b>\$ 235,626</b>	<b>\$ 36,591</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 JUNE 30, 2023**

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Transfer From Drainage Fund	\$ 7,908,454	\$ 661,201	\$ -	\$ 8,569,655
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	167,571	141,752	-	309,323
<b>Total Funding</b>	<b>\$ 8,251,241</b>	<b>\$ 802,953</b>	<b>\$ -</b>	<b>\$ 9,054,194</b>

	<b>Expenditures</b>				
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>			<b>Remaining</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget*** Budget</b>
<b>Active Projects</b>					
Motor Vehicle	\$ 215,018	\$ -	\$ 284,355	\$ 284,355	\$ 290,566 \$ 6,211
Reserve Appropriation - Fleet CIP	-	-	-	-	74,031 74,031
Infrastructure	26,905	-	-	-	-
Notices Required by Law	-	328	-	328	328 0
Equipment & Machinery	257,164	-	-	-	-
Design/Engineering	291,456	70,301	48,809	119,110	737,339 618,229
Construction	-	284,101	313,012	597,113	4,619,471 4,022,358
Refuse Disposal Costs	-	-	-	-	150,000 150,000
Design/Engineering	-	-	-	-	100,000 100,000
Contingency	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 790,543</b>	<b>\$ 354,730</b>	<b>\$ 646,176</b>	<b>\$ 1,000,906</b>	<b>\$ 5,971,735 \$ 4,970,829</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>1,000,906</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 2,954,191</b>				

**CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JUNE 30, 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	-	233,454	233,454
<b>Total Project</b>		<b>20,000</b>	<b>-</b>	<b>233,454</b>	<b>233,454</b>
200045 - E. Trimmier Rd Bridge Repairs	Design/Engineering	40,742	49,686	62,015	12,329
<b>Total Project</b>		<b>40,742</b>	<b>49,686</b>	<b>462,015</b>	<b>412,329</b>
210006 - Storm Drain/Inlets - Trimmier & 10th	Design/Engineering	50,900	1,816	9,141	7,325
	Construction	-	-	660,409	660,409
<b>Total Project</b>		<b>50,900</b>	<b>1,816</b>	<b>669,550</b>	<b>667,734</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	-
	Design/Engineering	77,530	12,180	17,250	5,070
	Construction	-	284,101	728,151	444,050
<b>Total Project</b>		<b>77,530</b>	<b>296,609</b>	<b>745,729</b>	<b>449,120</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>\$ 354,729</b>	<b>\$ 5,897,704</b>	<b>\$ 5,542,975</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**

