

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
JULY
31, 2023

CITY OF KILLEEN



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EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for July are \$6,017,397. Year-to-date General Fund revenues are \$103,656,831, an increase of 9.91% from the year-to-date total of \$94,314,558 last year.

PROPERTY TAX

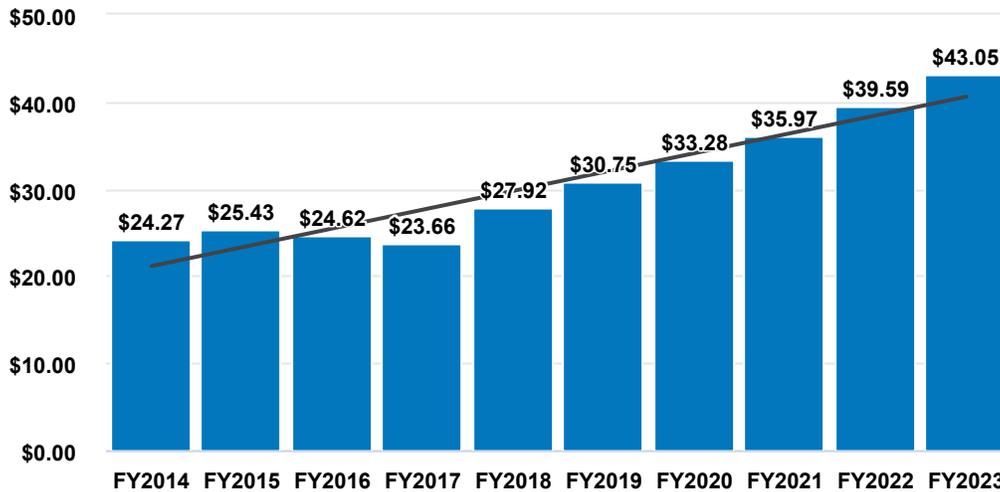
Current property tax collections are at 99.98% of the original budget at this point in the fiscal year. We have collected 98.48% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 July are \$550,301. Year-to-date total property tax collections are \$43,052,930, an increase of 8.74% from the year-to-date total of \$39,590,774 last year.

Property Tax Collections

Dollars in Millions





SALES & USE TAX

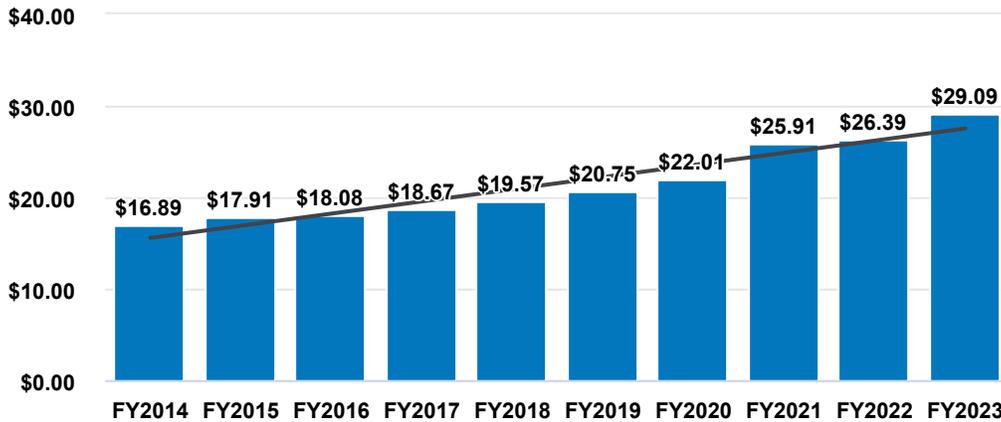
Sales and use tax revenues for the month of July are \$2,802,840. Year-to-date sales and use tax collections are \$29,486,795, an increase of 10.41% from the year-to-date total of \$26,707,472 last year.

Sales tax revenues for July are \$2,727,875. Year-to-date sales tax revenues are \$29,085,173, an increase of 10.23% from the year-to-date total of \$26,385,329 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

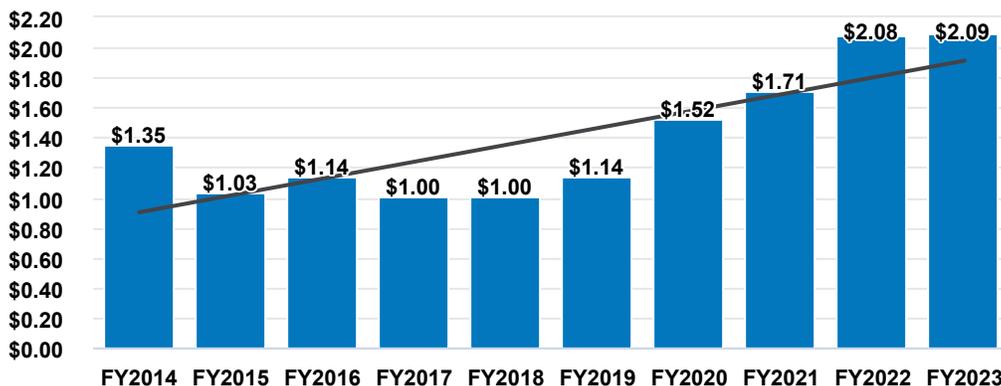
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for July are \$195. The year-to-date franchise revenues are \$2,792,374, a decrease of 3.66% from the year-to-date total of \$2,898,397 last year.

PERMITS

Permits for the month of July are \$157,779. The year-to-date revenues are \$2,088,650, an increase of 0.46% from the year-to-date total of \$2,079,100 last year. Thirty-four single family permits were issued during the month.

Permits Revenues

Dollars in Millions



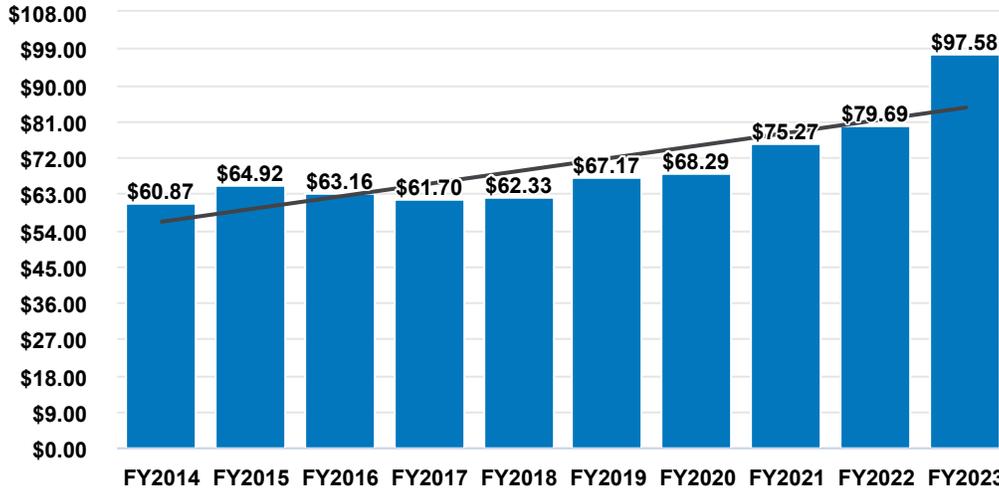


General Fund Expenditures:

Total expenditures for July are \$8,288,568. The year-to-date expenditures are \$97,575,250, an increase of 22.44% from the year-to-date total of \$79,694,763 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





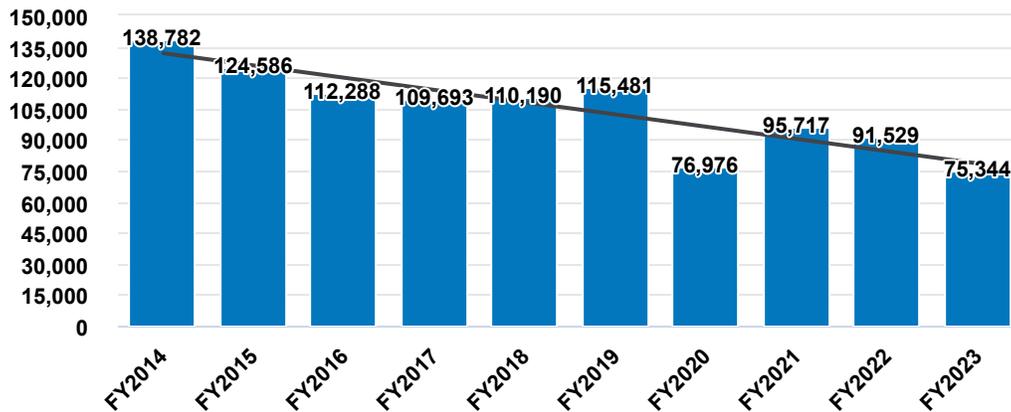
AVIATION

Aviation Revenues:

Aviation revenues for July are \$257,569. The year-to-date revenues are \$3,980,641, a decrease of 18.03% from the year-to-date total of \$4,856,363 last year.

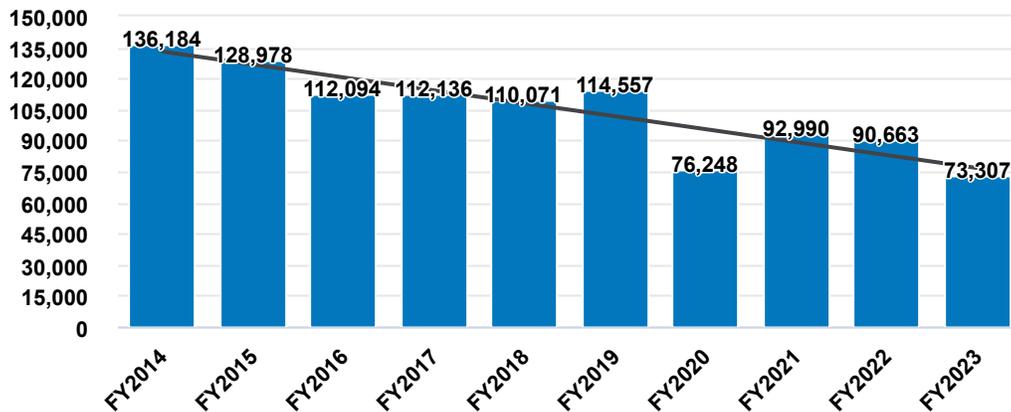
Enplanements for the month of July total 8,651. The year-to-date enplanements are 75,344, a decrease of 17.68% from the year-to-date total of 91,529 last year. This is due to the loss of a major airline.

Enplanements Activity



Deplanements for the month of July total 8,279. The year-to-date deplanements are 73,307, a decrease of 19.14% from the year-to-date total of 90,663 last year. This is due to the loss of a major airline.

Deplanements Activity



Aviation Expenses:

Aviation expenses for July are \$299,487, however there was a \$600,000 reduction due to a transfer to Aviation CIP which bring the year-to-date total expenditures to \$4,832,483, an increase of 38.14% from the year-to-date total of \$3,498,195 last year.



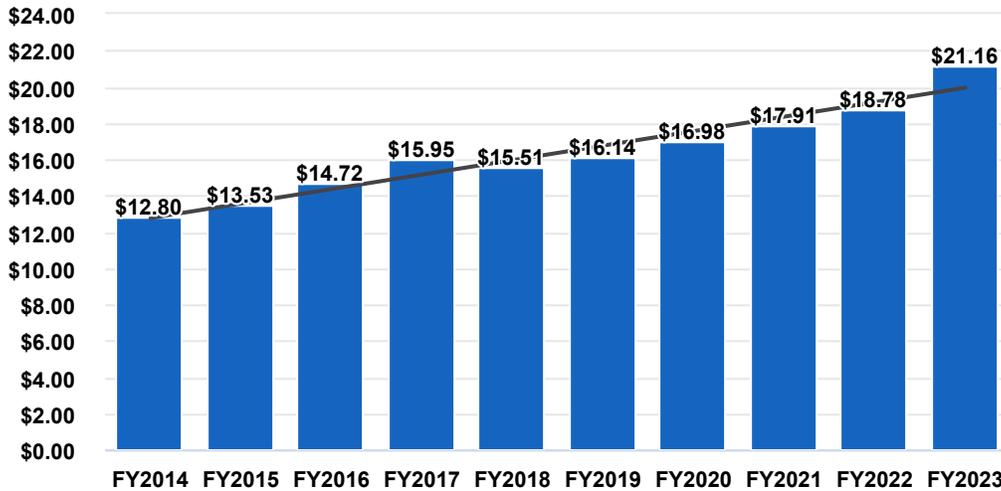
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for July are \$2,164,313. Year-to-date revenues are \$21,156,397, an increase of 12.63% from the year-to-date total of \$18,783,681 last year.

Solid Waste Revenues

Dollars in Millions

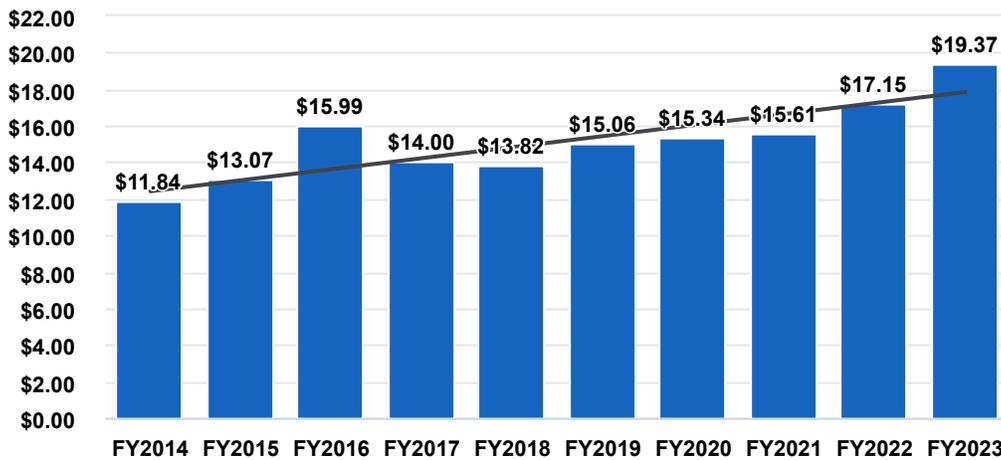


Solid Waste Expenses:

Solid Waste expenses for July are \$1,597,004. Year-to-date expenses are \$19,368,757, an increase of 12.91% from the year-to-date total of \$17,153,471 last year.

Solid Waste Expenses

Dollars in Millions





WATER AND SEWER

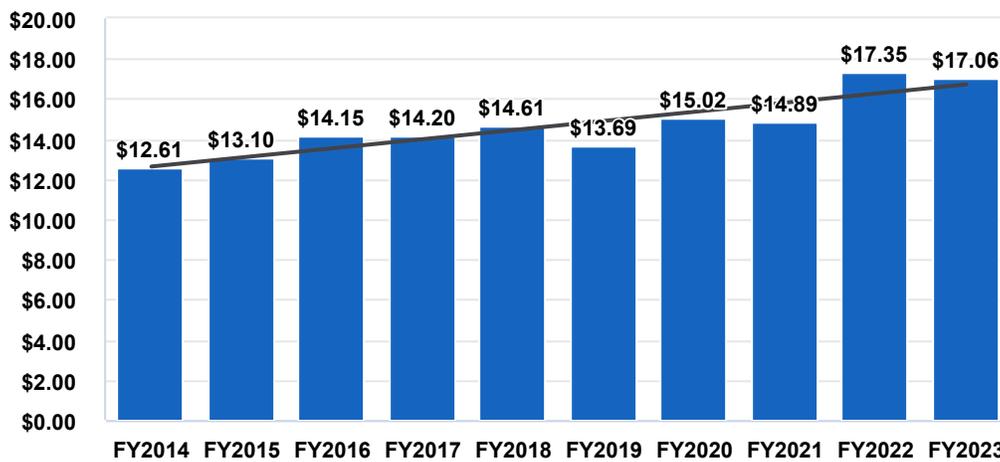
Water and Sewer Revenues:

Water and Sewer revenues for July are \$4,562,845. Year-to-date revenues are \$36,951,482, a decrease of 0.27% from the year-to-date total of \$37,052,412 last year.

WATER

Water revenues for July are \$2,361,848. Year-to-date water revenues are \$17,057,261, a decrease of 1.66% from the year-to-date total of \$17,345,862 last year.

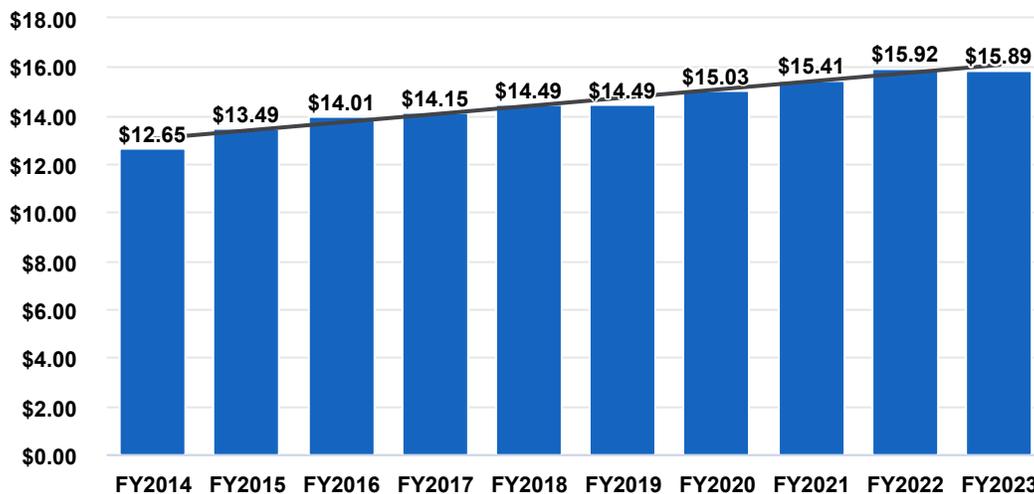
Water Revenues
Dollars in Millions



SEWER

Sewer revenues for July are \$1,798,401. Year-to-date sewer revenues are \$15,892,946, a decrease of 0.17% from the year-to-date total of \$15,919,759 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

Sewer Revenues
Dollars in Millions



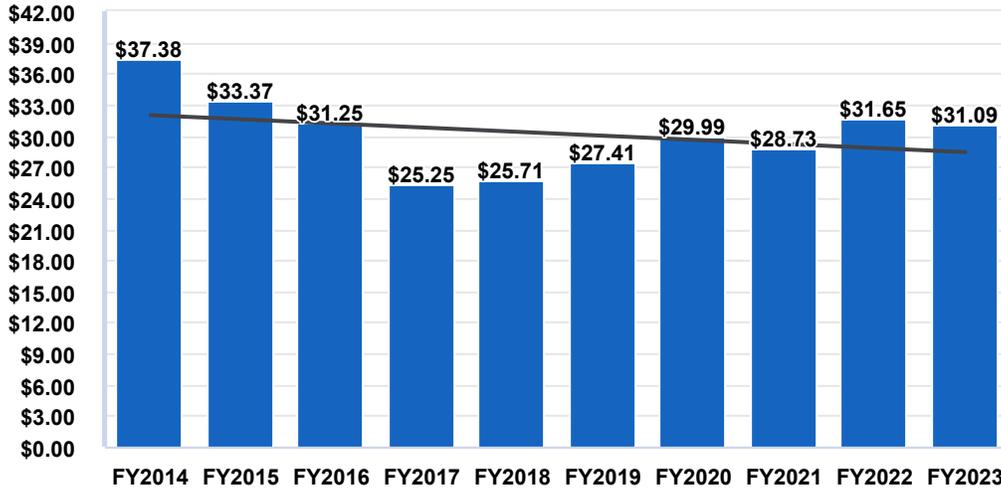


Water and Sewer Expenses:

Water and Sewer expenses for July are \$1,634,477. Year-to-date expenses are \$31,089,704, a decrease of 1.76% from the year-to-date total of \$31,645,875 last year.

Water and Sewer Expenses

Dollars in Millions





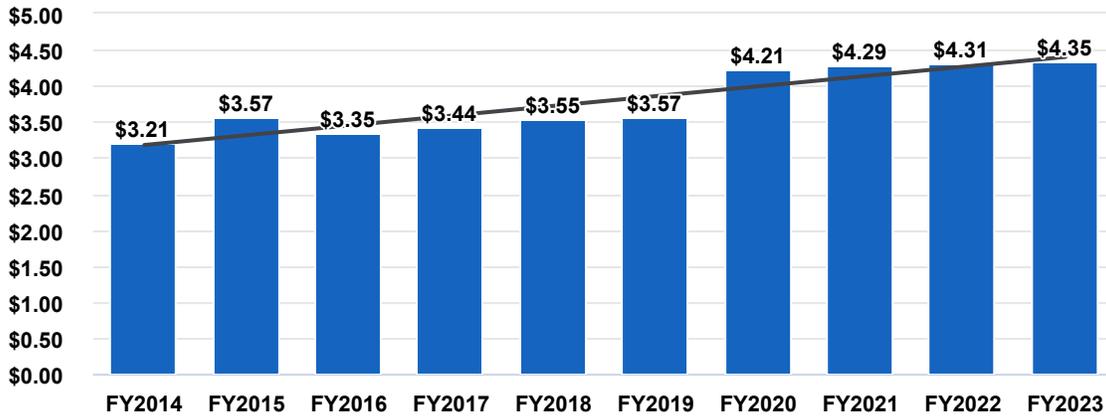
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for July are \$435,297. Year-to-date revenues are \$4,348,678, an increase of 0.85% from the year-to-date total of \$4,312,068 last year.

Drainage Revenues

Dollars in Millions

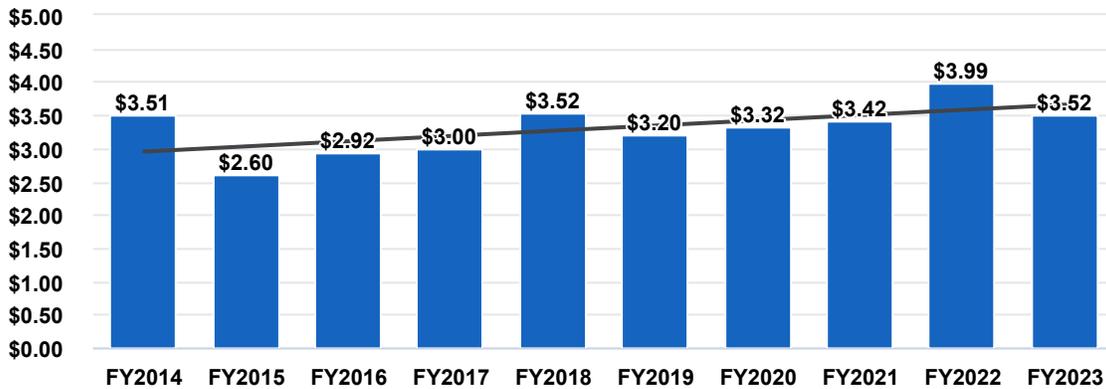


Drainage Utility Expenses:

Drainage Utility expenses for July are \$311,021. Year-to-date expenses are \$3,516,720, a decrease of 11.93% from the year-to-date total of \$3,992,951 last year.

Drainage Expenses

Dollars in Millions





HOTEL/MOTEL

Hotel/Motel Revenues:

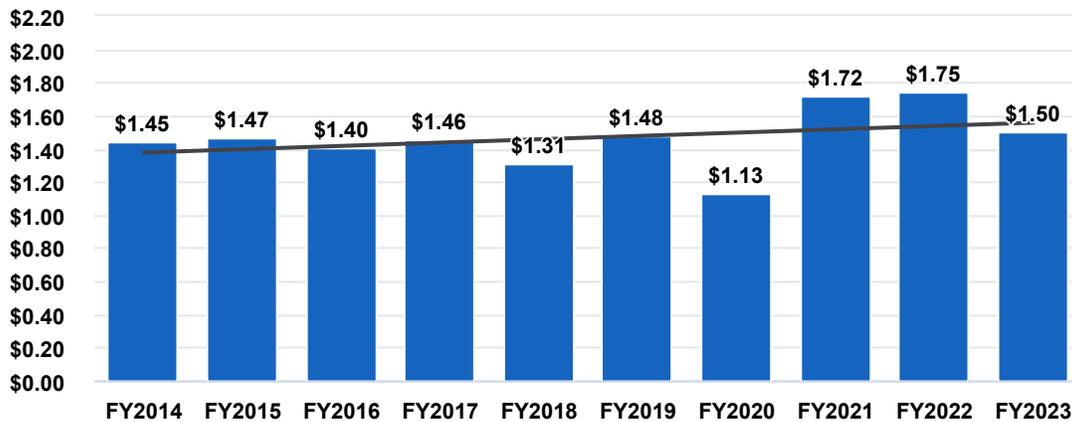
Hotel/Motel revenues for July are \$120,109. Year-to-date revenues are \$2,649,826, a decrease of 1.38% from the year-to-date total of \$2,686,870 last year.

Hotel occupancy tax revenues for July are \$23,846. Year-to-date revenues are \$1,504,636, a decrease of 13.93% from the year-to-date total of \$1,748,172 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 July are \$142,787. Year-to-date expenditures are \$1,684,223, a decrease of 17.27% from the year-to-date total of \$2,035,705 last year. This is due to a decrease in debt service payment.

Hotel Occupancy Tax Expenditures

Dollars in Millions





STREET MAINTENANCE

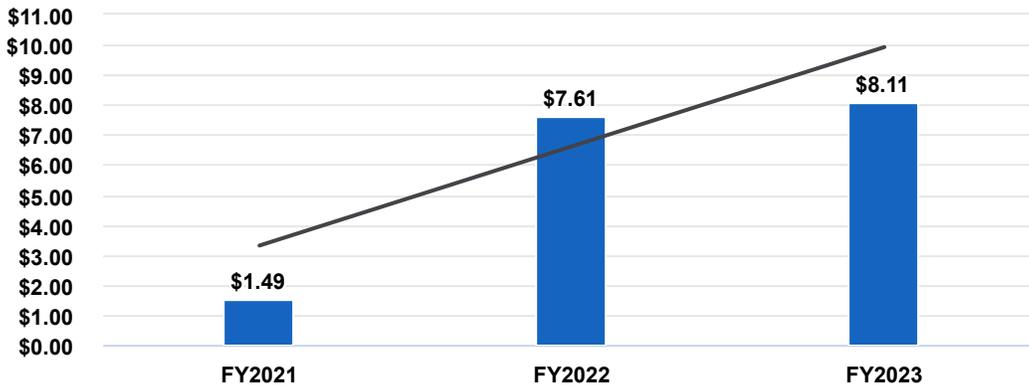
Street Maintenance Revenues:

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 July are \$835,050. Year-to-date revenues are \$8,265,984, an increase of 8.58% from the year-to-date total \$7,612,704.

Street Maintenance Fee revenues for July are \$813,544. Year-to-date revenues are \$8,107,640, an increase of 6.60% from the year-to-date total of \$7,605,780 last year.

Street Maintenance Revenues

Dollars in Millions

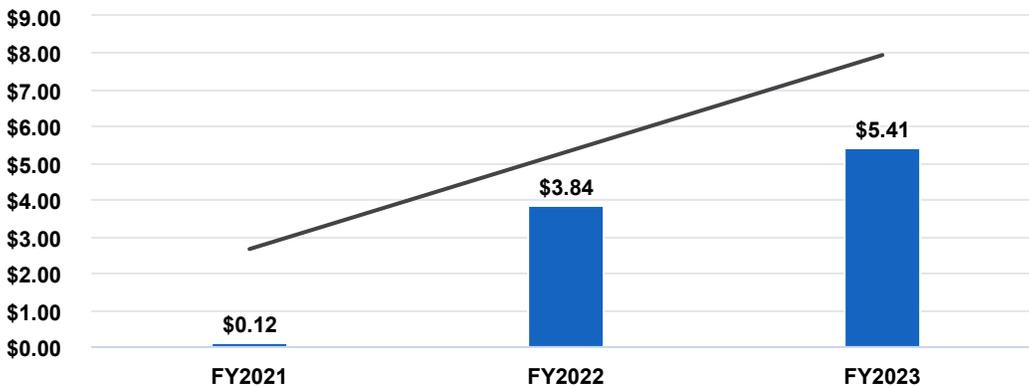


Street Maintenance Expenditures:

Street maintenance expenditures for July are \$2,019,477. Year-to-date expenditures are \$5,407,884 an increase of 16.94% from the prior year-to-date total of \$4,624,453.

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 July 2023.

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

- **AVIATION**

There are seventeen (17) projects aimed at enhancing airport facilities and infrastructure, amounting to \$27.7 million in total. This budget includes \$21.4 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.

General Fund



General Fund

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

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

	FY 2023 July	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 July	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 517,643	\$ 42,930,144	\$ 42,939,681	\$ 42,939,681	99.98%	\$ 50,592	\$ 39,428,489	\$ 467,051	\$ 3,501,655	8.88%
Delinquent Property Taxes	(6,620)	145,039	217,968	217,968	66.54%	(2,993)	106,547	(3,627)	38,492	36.13%
Penalty & Interest	39,278	250,941	135,000	135,000	185.88%	26,548	230,073	12,730	20,868	9.07%
Payment to TIRZ	-	(273,194)	-	-	-	-	(174,335)	-	(98,859)	56.71%
Property Taxes - Total	550,301	43,052,930	43,292,649	43,292,649	99.45%	74,147	39,590,774	476,154	3,462,156	8.74%
Sales and Use Tax										
General Sales Tax ⁽¹⁾	2,727,875	29,085,173	33,955,046	33,955,046	85.66%	2,742,413	26,385,329	(14,538)	2,699,844	10.23%
Bingo Tax	50,535	147,986	185,000	185,000	79.99%	38,403	140,064	12,132	7,922	5.66%
Mixed Beverage Tax	24,430	253,636	267,000	267,000	94.99%	24,271	182,079	159	17,557	39.30%
Sales and Use Tax - Total	2,802,840	29,486,795	34,407,046	34,407,046	85.70%	2,805,087	26,707,472	(2,247)	2,779,323	10.41%
Franchise Taxes										
Cable Franchise	-	508,044	1,093,704	1,093,704	46.45%	-	622,002	-	(113,958)	-18.32%
Electric Franchise Tax	-	1,977,507	4,053,051	4,053,051	48.79%	-	1,983,014	-	(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	195	33,291	40,000	40,000	83.23%	187	30,356	8	2,935	9.67%
Franchise Taxes - Total	195	2,792,374	5,549,104	5,549,104	50.32%	187	2,898,397	8	(106,023)	-3.66%
Taxes - Total	3,353,336	75,332,099	83,248,799	83,248,799	90.49%	2,879,421	69,196,643	473,915	6,135,456	8.87%
Licenses and Permits										
Business										
Alcohol Permits	6,035	28,860	40,000	40,000	72.15%	6,360	21,595	(325)	7,265	33.64%
Food Handlers Permits	5,100	44,400	54,000	54,000	82.22%	4,700	45,180	400	(780)	-1.73%
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%	30	975	(30)	515	52.82%
Peddlers Permits	450	2,700	6,000	6,000	45.00%	450	3,900	-	(1,200)	-30.77%
Noise Waivers	50	1,000	1,250	1,250	80.00%	100	650	(50)	350	53.85%
Node Permits	-	5,500	5,500	5,500	100.00%	-	5,500	-	-	0.00%
Contractor Licenses	3,920	79,945	86,651	86,651	92.26%	4,800	83,840	(880)	(3,895)	-4.65%
Certificates Of Occupancy	4,680	50,140	40,000	40,000	125.35%	5,490	38,340	(810)	11,800	30.78%
Trailer Court Licenses	450	725	9,000	9,000	8.06%	-	2,455	450	(1,730)	-70.47%
Planning & Zoning Fees	2,430	133,431	88,000	88,000	151.63%	11,997	113,100	(9,567)	20,331	17.98%
Business - Total	23,115	348,926	332,645	332,645	104.89%	33,927	316,230	(10,812)	32,696	10.34%
Nonbusiness										
Building Permits	94,364	1,296,169	1,300,000	1,300,000	99.71%	125,974	1,250,260	(31,610)	45,909	3.67%
Electrical Permits	3,970	41,304	68,000	68,000	60.74%	6,100	59,815	(2,130)	(18,511)	-30.95%
Mechanical Permits	4,250	23,500	35,000	35,000	67.14%	6,000	28,110	(1,750)	(4,610)	-16.40%
Plumbing Permits	9,880	102,920	140,000	140,000	73.51%	9,290	94,260	590	8,660	9.19%
Vacant Structure Permits	675	9,292	3,700	3,700	251.14%	-	2,024	675	7,268	359.09%
Re-Inspection Fees	4,035	60,465	81,000	81,000	74.65%	6,095	66,430	(2,060)	(5,965)	-8.98%
Building Plan Review Fees	810	13,350	180,000	180,000	7.42%	4,750	122,140	(3,940)	(108,790)	-89.07%
Subdiv Plan Review Fee	3,840	34,802	-	-	-	-	-	3,840	34,802	-
Technology Fees	8,140	103,320	105,000	115,310	89.60%	11,250	93,960	(3,110)	9,360	9.96%
Curb & Street Cuts	650	16,580	16,000	16,000	103.63%	850	12,500	(200)	4,080	32.64%
Inspection Fees	2,450	24,650	31,000	31,000	79.52%	2,175	26,025	275	(1,375)	-5.28%
Traffic Impact Analysis Fee	800	6,900	28,250	28,250	24.42%	-	800	800	6,900	-
Garage Sale Permits	800	6,472	7,000	7,000	92.46%	888	7,346	(88)	(874)	-11.90%
Nonbusiness - Total	134,664	1,739,724	1,994,950	2,005,260	86.76%	173,372	1,762,870	(38,708)	(23,146)	-1.31%
Licenses & Permits - Total	157,779	2,088,650	2,327,595	2,337,905	89.34%	207,299	2,079,100	(49,520)	9,550	0.46%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	-	-	-	-	-	1,216	-	(1,216)	-100.00%
PD - NHTSA-STEP	1,868	3,307	55,000	71,973	4.59%	2,243	7,363	(375)	(4,056)	-55.09%
PD - TSA-Law Enforcement	1,055	49,485	75,000	75,000	65.98%	-	53,220	1,055	(3,735)	-7.02%
PD - USDOJ-COPS	51,399	185,631	-	249,000	74.55%	82,345	125,984	(31,306)	59,647	47.34%
PD - BJA-Bullet Proof Vest	-	-	-	-	-	-	5,625	-	(5,625)	-100.00%
PD - US Marshall	2,266	13,917	-	-	-	2,498	24,558	(232)	(10,641)	-43.33%
PD - Dept. of Treasury	-	577,778	677,494	677,494	85.28%	89,423	929,491	(89,423)	(351,713)	-37.84%
PD - Other E-Grants	-	-	-	417,093	0.00%	-	8,276	-	(8,276)	-100.00%
Fire - Other Grants	-	443,412	-	500,000	88.68%	292,680	402,338	(292,680)	41,074	10.21%
Fire - Dept. of Treasury	-	449,679	624,179	624,179	72.04%	80,993	829,123	(80,993)	(379,444)	-45.76%
Fire - Other E-Grants	-	10,166	73,500	73,500	-	-	23,188	-	(13,022)	-56.16%
GG - Dept. of Treasury	258,013	1,329,169	266,567	2,780,295	47.81%	487,954	829,367	(229,941)	499,802	60.26%
GG - FHIGSA	202,756	1,062,395	1,265,144	1,265,144	83.97%	-	(6,663)	202,756	1,069,058	-16044.69%
Federal Grants - Total	516,997	4,124,939	3,036,884	6,733,678	61.26%	1,038,136	3,233,086	(521,139)	891,853	27.59%
State Grants										
Fire - TEEX-Task Force	-	133,139	-	129,831	102.55%	-	72,631	-	60,508	83.31%
PW - TXDOT-Traffic Signal	-	-	34,480	34,480	-	34,480	34,480	(34,480)	(34,480)	-100.00%
Culture - Library State Grant	-	-	8,500	8,500	-	-	-	-	-	-
GG - Disable Veteran Exemption	-	3,222,290	3,360,000	3,360,000	95.90%	2,727,815	2,727,815	(2,727,815)	494,475	18.13%
State Grants - Total	-	3,355,429	3,402,980	3,532,811	94.98%	2,762,295	2,834,926	(2,762,295)	520,503	18.36%
Fire - CTRAC	1,344	1,344	-	-	-	-	-	1,344	1,344	-
Local Grants - Total	1,344	1,344	-	-	-	-	-	1,344	1,344	-
Intergovernmental Revenues - Total	518,341	7,481,712	6,439,864	10,266,489	72.88%	3,800,431	6,068,012	(3,282,090)	1,413,700	23.30%
Charges For Services										
General Government										
Credit Card Processing	57,852	596,624	700,000	700,000	85.23%	56,388	571,128	1,464	25,496	4.46%
Election Fees	-	43,344	35,000	61,161	70.87%	-	-	-	43,344	-
Record Request Fees	-	541	1,940	1,940	27.89%	46	1,454	(46)	(913)	-62.79%
General Government - Total	57,852	640,509	736,940	763,101	83.94%	56,434	572,582	1,418	67,927	11.86%

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

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

	FY 2023 July	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 July	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	\$ 2,305	\$ 14,505	\$ 17,592	\$ 17,592	82.45%	\$ 971	\$ 14,128	\$ 1,334	\$ 377	2.67%
PD - Background Checks	260	2,033	2,000	2,000	101.65%	162	1,795	98	238	13.26%
PD - Fingerprints	220	4,370	2,244	2,244	-	114	367	106	4,003	1090.74%
PD - Vehicle Abandonment Fees	-	850	1,020	1,020	83.33%	-	950	-	(100)	-10.53%
Fire Academy Fees	1,697	124,934	200,000	200,000	62.47%	34,461	100,727	(32,764)	24,207	24.03%
Fire Marshall Inspections	2,150	30,630	35,000	35,000	87.51%	3,785	27,975	(1,635)	2,655	9.49%
Fire Recovery Fees	4,575	4,575	25,000	25,000	18.30%	-	-	-	4,575	-
Public Safety - Total	11,207	181,897	282,856	282,856	64.31%	39,493	145,942	(28,286)	35,955	24.64%
Health Services										
EMS Ambulance Fees	393,805	3,275,483	3,660,000	3,677,033	89.08%	292,597	3,172,578	101,208	102,905	3.24%
Health Services - Total	393,805	3,275,483	3,660,000	3,677,033	89.08%	292,597	3,172,578	101,208	102,905	3.24%
Recreation										
Golf	139,935	1,359,691	1,481,566	1,481,566	91.77%	134,453	1,124,221	5,482	235,470	20.95%
Long Branch Pool -										
Admission Fees	8,363	10,310	21,000	21,000	49.10%	-	-	8,363	10,310	-
Facility Rentals	-	-	500	500	-	220	220	(220)	(220)	-100.00%
Season Passes	-	-	173	173	-	-	-	-	-	-
Aquatics -										
Admission Fees	96,742	210,848	246,000	246,000	85.71%	89,977	173,937	6,765	36,911	21.22%
Concession Stand Rental	1,725	3,923	8,250	8,250	47.55%	2,040	2,341	(315)	1,582	67.58%
Facility Rentals	17,305	41,406	47,000	47,000	88.10%	9,880	27,179	7,425	14,227	52.35%
Food Truck Fee	-	-	1,010	1,010	-	-	-	-	-	-
Life Guard Instr Fees	-	-	6,750	6,750	-	(150)	7,500	150	(7,500)	-100.00%
Season Passes	350	7,925	7,000	7,000	113.21%	1,944	2,515	(1,594)	5,410	215.11%
Locker Use Fee	459	843	335	335	251.64%	418	732	41	111	15.16%
Swim Lessons	11,400	26,150	45,000	45,000	58.11%	2,600	4,350	8,800	21,800	501.15%
Family Recreation Center -										
Admission Fees	7,730	55,895	59,000	59,000	94.74%	7,435	54,310	295	1,585	2.92%
Membership Fees	14,926	161,157	183,700	183,700	87.73%	10,550	153,231	4,376	7,926	5.17%
Camp Fees	37	658	750	750	87.73%	83	538	(46)	120	22.30%
Capital Improvement Fee	1,045	11,662	15,000	15,000	77.75%	855	11,098	190	564	5.08%
Food Truck Fee	-	900	250	250	-	-	-	-	900	-
Trainer Facility Use Fee	1,350	8,892	7,800	7,800	114.00%	700	7,073	650	1,819	25.72%
Recreation -										
Event Fees	-	23,438	28,000	28,000	83.71%	200	20,401	(200)	3,037	14.89%
Athletics -										
League Registration Fees	2,000	103,818	120,000	120,000	86.52%	8,563	118,461	(6,563)	(14,643)	-12.36%
Administrative and Event Fees	-	-	1,371	1,371	-	-	720	-	(720)	-100.00%
Field Rentals	-	1,100	-	-	-	-	-	-	1,100	-
Concession Stand Rental	-	-	13,114	13,114	-	-	-	-	-	-
Community Center -										
Facility Rentals	-	-	29,582	29,582	-	-	50	-	(50)	-100.00%
Camp Fees	-	-	404	404	-	-	250	-	(250)	-100.00%
Parks -										
Facility Rentals	600	8,475	12,500	12,500	67.80%	650	7,375	(50)	1,100	14.92%
Senior Center -										
Silver Sneakers	-	2,325	1,000	1,000	232.50%	383	2,576	(383)	(251)	-9.74%
Facility Rentals	200	3,340	1,095	1,095	305.02%	300	575	(100)	2,765	480.87%
Cemetery -										
Plot Sales	1,100	6,248	46,559	46,559	13.42%	2,400	53,425	(1,300)	(47,177)	-88.31%
Animal Services -										
Adoption Fees	5,550	59,499	72,319	72,319	82.27%	4,890	54,855	660	4,644	8.47%
Surrender Fees	2,335	31,680	4,500	4,500	704.00%	700	5,515	1,635	26,165	474.43%
Boarding/Redemption Fees	4,335	46,307	35,200	35,200	131.55%	1,792	29,407	2,543	16,900	57.47%
Disposal Fees	175	2,920	2,200	2,200	132.73%	450	2,560	(275)	360	14.06%
Animal permits-various	1,000	2,540	-	-	-	-	3,250	1,000	(710)	-21.85%
Animal Record Request Fee	-	-	-	-	-	-	2	-	(2)	-100.00%
Recreation - Total	318,662	2,191,950	2,498,928	2,498,928	87.72%	281,333	1,868,667	37,329	323,283	17.30%
Culture										
Equipment Rentals	1,177	8,727	6,400	6,400	136.36%	975	5,981	202	2,746	45.91%
Facility Rentals	14,685	106,878	96,000	96,000	111.33%	6,493	57,430	8,192	49,448	86.10%
Lost Book Fees	378	6,202	8,000	8,000	77.53%	964	7,707	(586)	(1,505)	-19.53%
Public Printing Fees	2,093	17,120	21,700	21,700	78.89%	1,840	17,558	253	(438)	-2.49%
Culture - Total	18,333	138,927	132,100	132,100	105.17%	10,272	88,676	8,061	50,251	56.67%
Charges for Services - Total	799,859	6,428,766	7,310,824	7,354,018	87.42%	680,129	5,848,445	119,730	580,321	9.92%
Fines/Forfeits/Assessment										
Municipal Court Fines	215,859	2,341,421	2,608,355	2,608,355	89.77%	208,866	2,231,424	6,993	109,997	4.93%
Code Violation Fines	34,713	157,674	220,000	220,000	71.67%	32,178	229,295	2,535	(71,621)	-31.24%
Commercial Motor Vehicles	45	400	-	-	-	-	500	45	(100)	-20.00%
Time Payment Reimbursement Fee	2,628	34,562	38,077	38,077	90.77%	4,743	31,590	(2,115)	2,972	9.41%
Library Fines	860	7,401	8,500	8,500	87.07%	906	6,881	(46)	520	7.56%
Fines/Forfeits/Assessment - Total	254,105	2,541,458	2,874,932	2,874,932	88.40%	246,693	2,499,690	7,412	41,768	1.67%
Investment Earnings										
Interest Revenues	89,322	1,067,970	589,184	1,082,419	98.67%	10,009	159,161	79,313	908,809	571.00%
Investment Expense	(8,905)	(32,412)	(13,285)	(13,285)	243.97%	(11,589)	(17,278)	2,684	(15,134)	87.59%
Investment Earnings - Total	80,417	1,035,558	575,899	1,069,134	96.86%	(1,580)	141,883	81,997	893,675	629.87%

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

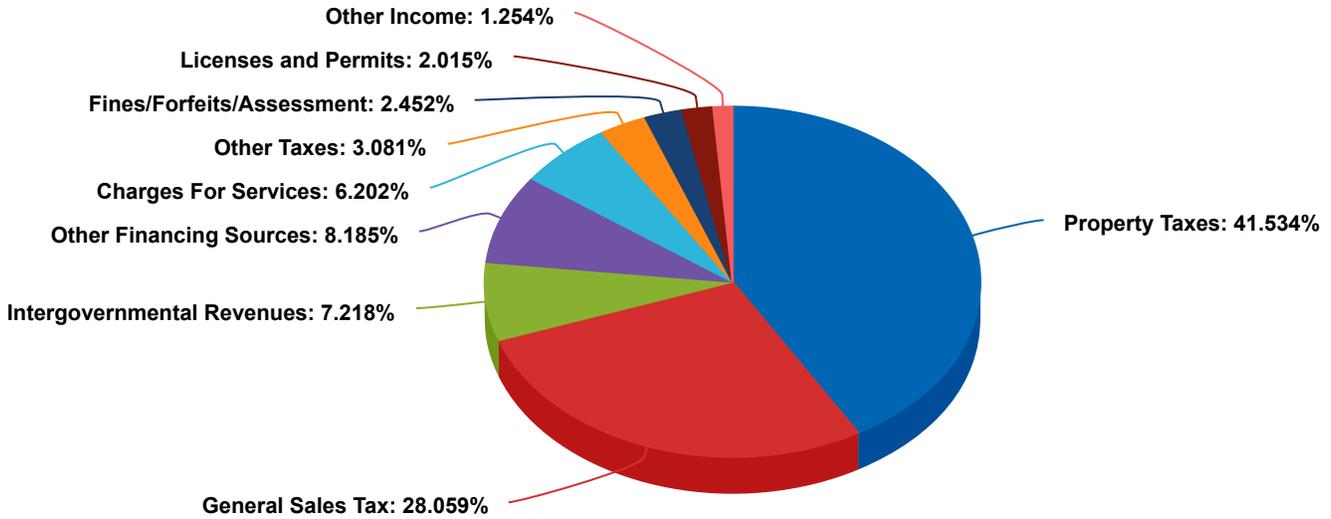
	FY 2023 July	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 July	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Leases										
Headstart & Free Clinic	-	13,788	21,400	21,400	64.43%	1,764	11,564	(1,764)	2,224	19.23%
Tower Leases	11,422	136,675	192,274	192,274	71.08%	17,096	161,530	(5,674)	(24,855)	-15.39%
ATM Leases	180	1,800	2,160	2,160	83.33%	180	1,800	-	-	-
Vending Machines	-	216	1,000	1,000	21.60%	453	541	(453)	(325)	-60.07%
Leases - Total	11,602	152,479	216,834	216,834	70.32%	19,493	175,435	(7,891)	(22,956)	-13.09%
Miscellaneous Income										
Cooperative Purchasing	\$ -	\$ 19,487	\$ 17,800	\$ 17,800	109.48%	\$ -	\$ 17,834	\$ -	\$ 1,653	9.27%
Electronic Payables	-	11,670	41,000	41,000	28.46%	-	23,722	-	(12,052)	-50.81%
Purchasing Cards	2,804	42,167	27,000	27,000	156.17%	-	29,976	2,804	12,191	40.67%
Other Income	3,315	35,984	10,000	10,000	359.84%	624	25,729	2,691	10,255	39.86%
General Government Donations	-	2,000	-	-	-	-	-	-	2,000	-
Miscellaneous Income - Total	6,119	111,308	95,800	95,800	116.19%	624	97,261	5,495	14,047	14.44%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	33,759	358,436	154,500	257,173	139.38%	2,278	173,720	31,481	184,716	106.33%
Sale Of Assets	-	105,565	25,420	25,420	415.28%	-	218,949	-	(113,384)	-51.79%
Asset Disposition Proceed- Total	33,759	464,001	179,920	282,593	164.19%	2,278	392,669	31,481	71,332	18.17%
Interfund Transfers In										
Transfer From Fund 540	246,572	2,465,720	2,958,862	2,958,862	83.33%	223,231	2,232,310	23,341	233,410	10.46%
Transfer From Fund 550	497,676	4,976,760	5,972,111	5,972,111	83.33%	504,557	5,045,570	(6,881)	(68,810)	-1.36%
Transfer From Fund 575	57,832	578,320	693,980	693,980	83.33%	53,754	537,540	4,078	40,780	7.59%
Interfund Transfers In - Total	802,080	8,020,800	9,624,953	9,624,953	83.33%	781,542	7,815,420	20,538	205,380	2.63%
Other Financing Sources - Total	835,839	8,484,801	9,804,873	9,907,546	85.64%	783,820	8,208,089	52,019	276,712	3.37%
Total Revenues	6,017,397	103,656,831	112,895,420	117,371,457	88.32%	8,616,330	94,314,558	(2,598,933)	9,342,273	9.91%
Expenditures										
General Government										
City Council	26,422	115,632	141,715	141,715	81.59%	5,813	42,130	20,609	73,502	174.46%
City Manager										
City Manager	44,918	703,468	880,764	924,981	76.05%	65,305	671,481	(20,387)	31,987	4.76%
City Manager - Total	44,918	703,468	880,764	924,981	76.05%	65,305	671,481	(20,387)	31,987	4.76%
City Auditor	10,005	101,852	155,017	155,017	65.70%	9,598	97,840	407	4,012	4.10%
Legal										
City Attorney	75,904	746,755	1,052,462	1,054,469	70.82%	54,451	646,280	21,453	100,475	15.55%
City Secretary	17,088	240,798	156,220	286,652	84.00%	8,822	80,565	8,266	160,233	198.89%
Legal - Total	92,992	987,553	1,208,682	1,341,121	73.64%	63,273	726,845	29,719	260,708	35.87%
Communications										
Communications	44,315	505,966	663,961	693,523	72.96%	28,389	348,849	15,926	157,117	45.04%
Legislative Affairs	-	-	-	-	-	10,452	112,047	(10,452)	(112,047)	-100.00%
Printing Services	12,313	138,099	145,269	171,468	80.54%	9,689	93,125	2,624	44,974	48.29%
Communications - Total	56,628	644,065	809,230	864,991	74.46%	48,530	554,021	8,098	90,044	16.25%
Finance										
Accounting	85,921	749,485	911,348	1,019,509	73.51%	60,757	646,857	25,164	102,628	15.87%
Budget	19,318	249,315	421,755	325,435	76.61%	27,213	249,391	(7,895)	(76)	-0.03%
Finance Administration	34,064	311,207	445,382	453,131	68.68%	35,132	283,801	(1,068)	27,406	9.66%
Purchasing	24,995	322,220	449,757	449,757	71.64%	23,323	288,999	1,672	33,221	11.50%
Finance - Total	164,298	1,632,227	2,228,242	2,247,832	72.61%	146,425	1,469,048	17,873	163,179	11.11%
Human Resources	82,047	958,194	1,420,332	1,394,171	68.73%	115,272	1,157,505	(33,225)	(199,311)	-17.22%
General Government - Total	477,310	5,142,991	6,843,982	7,069,828	72.75%	454,216	4,718,870	23,094	424,121	8.99%
Development Services										
Building And Inspection	84,457	907,090	1,169,785	1,200,328	75.57%	83,232	823,965	1,225	83,125	10.09%
Code Enforcement	102,385	1,022,033	1,363,161	1,495,661	68.33%	89,498	885,096	12,887	136,937	15.47%
Planning And Development	81,965	956,603	1,039,572	1,272,201	75.19%	77,305	487,153	4,660	469,450	96.37%
Development Services - Total	268,807	2,885,726	3,572,518	3,968,190	72.72%	250,035	2,196,214	18,772	689,512	31.40%
Recreation Services										
Administration	30,075	331,407	493,243	494,240	67.05%	36,674	354,205	(6,599)	(22,798)	-6.44%
Athletics	36,662	229,640	427,495	409,464	56.08%	14,508	232,447	22,154	(2,807)	-1.21%
Aquatic Services	138,648	404,649	679,125	737,839	54.84%	144,379	416,409	(5,731)	(11,760)	-2.82%
Golf Course	123,361	1,238,333	1,411,211	1,411,211	87.75%	126,310	1,206,305	(2,949)	32,028	2.66%
Lions Club Rec Center	31,780	337,966	569,984	580,385	58.23%	29,733	322,357	2,047	15,609	4.84%
Parks	213,052	2,061,764	2,927,851	3,039,331	67.84%	226,261	1,662,440	(13,209)	399,324	24.02%
Recreation Division	25,063	277,449	396,586	407,586	68.07%	26,569	358,171	(1,506)	(80,722)	-22.54%
Senior Citizens	24,904	262,992	410,829	423,217	62.14%	52,802	239,078	(27,898)	23,914	10.00%
Animal Services	112,453	1,382,336	2,202,222	2,202,222	62.77%	86,212	860,238	26,241	522,098	60.69%
Recreation Services - Total	735,998	6,526,536	9,518,546	9,705,495	67.25%	743,448	5,651,650	(7,450)	874,886	15.48%
Community Development										
Arts/Activities Center	41,630	377,853	516,166	516,166	73.20%	41,481	313,995	149	63,858	20.34%
Building Services	78,013	846,619	1,075,947	1,075,947	78.69%	103,388	709,490	(25,375)	137,129	19.33%
Community Development	41,179	331,404	542,568	556,883	59.51%	24,440	174,821	16,739	156,583	89.57%
Custodial Services	62,377	653,887	878,021	878,021	74.47%	59,710	622,031	2,667	31,856	5.12%
Library	126,605	1,347,059	1,828,365	1,831,574	73.55%	119,304	1,259,167	7,301	87,892	6.98%
Community Development - Total	349,804	3,556,822	4,841,067	4,858,591	73.21%	348,323	3,079,504	1,481	477,318	15.50%

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

	FY 2023 July	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 July	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court - Total	\$ 102,572	\$ 1,062,036	\$ 1,423,449	\$ 1,423,449	74.61%	\$ 88,782	\$ 934,832	\$ 13,790	\$ 127,204	13.61%
Fire Department										
Administration	92,462	989,330	1,313,308	1,314,508	75.26%	94,354	956,113	(1,892)	33,217	3.47%
Emerg Mgmt/Homeland Sec	26,519	210,530	376,963	376,963	55.85%	19,359	233,030	7,160	(22,500)	-9.66%
Fire Department	1,999,626	20,867,959	25,222,060	26,137,083	79.84%	1,922,039	19,706,987	77,587	1,160,972	5.89%
Fire Prevention	49,621	514,605	682,604	682,604	75.39%	51,687	515,388	(2,066)	(783)	-0.15%
Support	108,258	1,166,770	1,467,174	1,467,984	79.48%	107,537	1,124,217	721	42,553	3.79%
Fire Department - Total	2,276,486	23,749,194	29,062,109	29,979,142	79.22%	2,194,976	22,535,735	81,510	1,213,459	5.38%
Police Department										
Administration	88,642	948,061	1,173,947	1,173,947	80.76%	84,442	870,713	4,200	77,348	8.88%
Criminal Investigations	583,748	5,993,775	8,245,892	8,028,501	74.66%	562,889	5,450,956	20,859	542,819	9.96%
Patrol Division	1,763,786	17,554,775	22,839,720	22,878,911	76.73%	1,671,766	16,399,940	92,020	1,154,835	7.04%
Support Division	226,870	2,390,160	3,825,736	4,086,885	58.48%	258,507	2,746,132	(31,637)	(355,972)	-12.96%
Training Division	259,424	2,155,730	2,457,821	3,186,081	67.66%	114,243	1,595,994	145,181	559,736	35.07%
Police Department - Total	2,922,470	29,042,501	38,543,116	39,354,325	73.80%	2,691,847	27,063,735	230,623	1,978,766	7.31%
Public Safety - Total	5,301,528	53,853,731	69,028,674	70,756,916	76.11%	4,975,605	50,534,302	325,923	3,319,429	6.57%
Public Works										
Public Works	19,169	201,917	259,236	259,236	77.89%	18,204	187,461	965	14,456	7.71%
Transportation	323,347	3,102,366	4,814,291	4,671,416	66.41%	313,151	2,991,793	10,196	110,573	3.70%
Public Works - Total	342,516	3,304,283	5,073,527	4,930,652	67.02%	331,355	3,179,254	11,161	125,029	3.93%
Non-Departmental										
Personnel Services	-	-	-	-	-	208,412	1,034,755	(208,412)	(1,034,755)	-100.00%
Public Services	-	-	679	679	0.00%	298,021	475,253	(298,021)	(475,253)	-100.00%
City Hall	2,614	39,139	42,535	68,612	57.04%	2,825	28,865	(211)	10,274	35.59%
Consolidated	109,416	1,195,075	435,533	901,301	132.59%	20,619	430,519	88,797	764,556	177.59%
Leases	15,625	167,697	258,928	258,928	64.77%	12,319	223,339	3,306	(55,642)	-24.91%
Internal Services -										
Fleet Services	75,837	758,370	910,039	910,039	83.33%	70,682	706,820	5,155	51,550	7.29%
Risk Management	61,947	619,470	743,361	743,361	83.33%	48,429	484,290	13,518	135,180	27.91%
Information Technology	246,160	2,461,600	2,953,919	2,953,919	83.33%	182,849	1,828,490	63,311	633,110	34.62%
Transfers Out -										
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	38,267	413,270	500,000	500,000	82.65%	20,833	208,330	17,434	204,940	98.37%
Transfer to Water & Sewer Fund	4,695	46,950	56,337	56,337	83.34%	4,972	49,720	(277)	(2,770)	-5.57%
Designated Expenses	258,044	3,511,105	3,632,263	6,380,065	55.03%	284,513	2,435,786	(26,469)	1,075,319	44.15%
Non-Departmental - Total	812,605	22,305,161	14,017,106	25,865,726	86.23%	1,154,474	10,334,969	(341,869)	11,970,192	115.82%
Total Expenditures	8,288,568	97,575,250	112,895,420	127,155,398	76.74%	8,257,456	79,694,763	31,112	17,880,487	22.44%
Net Change in Fund Balance	(2,271,171)	6,080,380	-	(9,783,941)	-	358,874	14,619,795	(2,630,045)	(6,539,416)	-58.41%
Fund Balance, Beginning	42,073,479	33,721,928	33,721,928	33,721,928	100.00%	46,775,104	32,514,183	(4,701,625)	1,207,745	3.71%
Fund Balance, Ending	\$ 39,802,308	\$ 39,802,308	\$ 33,721,928	\$ 23,937,987	166.27%	\$ 47,133,978	\$ 47,133,978	\$ (7,331,670)	\$ (7,331,670)	-15.55%

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

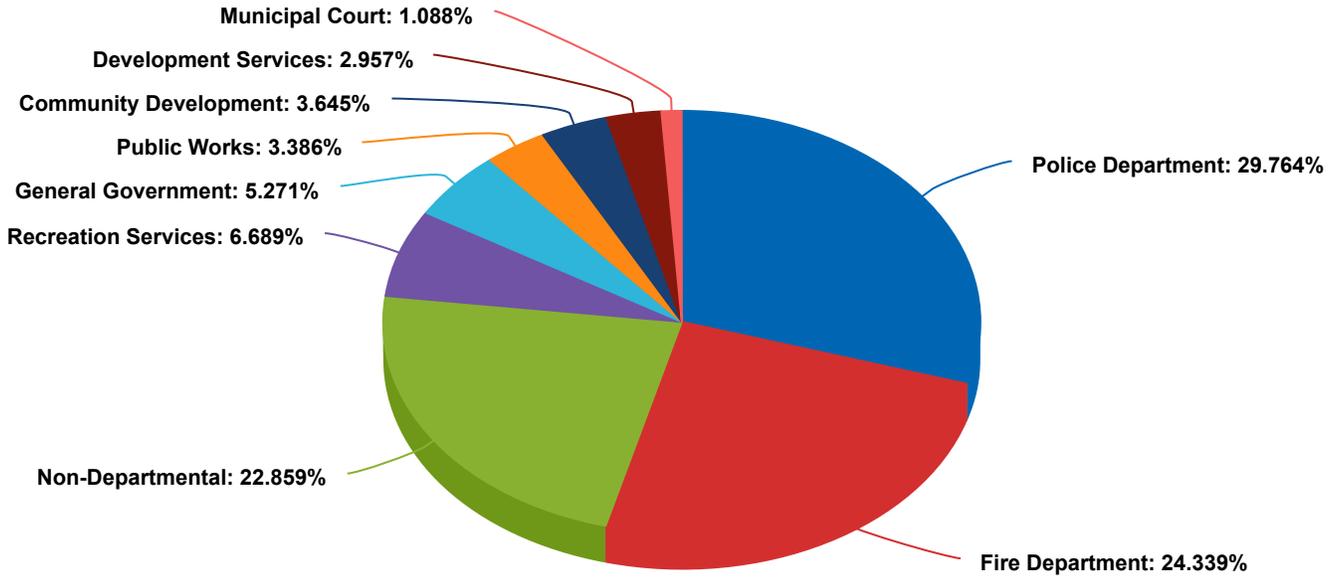
**General Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 43,292,649	\$ 43,052,930	99.45%
General Sales Tax	33,955,046	29,085,173	85.66%
Intergovernmental Revenues	10,266,489	7,481,712	72.88%
Other Financing Sources	9,907,546	8,484,801	85.64%
Charges For Services	7,354,018	6,428,766	87.42%
Other Taxes	6,001,104	3,193,996	53.22%
Fines/Forfeits/Assessment	2,874,932	2,541,458	88.40%
Licenses and Permits	2,337,905	2,088,650	89.34%
Other Income	1,381,768	1,299,345	94.03%
Total	\$ 117,371,457	\$ 103,656,831	88.32%

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

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 39,354,325	\$ 29,042,501	73.80%
Fire Department	29,979,142	23,749,194	79.22%
Non-Departmental	25,865,726	22,305,161	86.23%
Recreation Services	9,705,495	6,526,536	67.25%
General Government	7,069,828	5,142,991	72.75%
Public Works	4,930,652	3,304,283	67.02%
Community Development	4,858,591	3,556,822	73.21%
Development Services	3,968,190	2,885,726	72.72%
Municipal Court	1,423,449	1,062,036	74.61%
Total	\$ 127,155,398	\$ 97,575,250	76.74%

Debt Service Fund



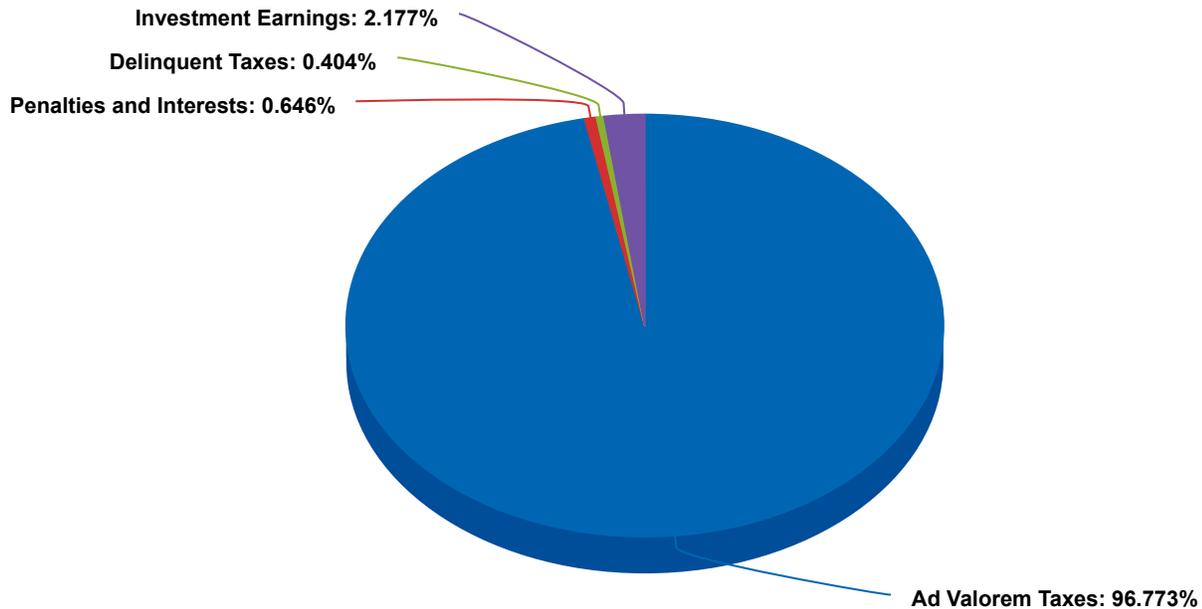
Debt Service Fund

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

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

	FY 2023 July	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 July	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 110,554	\$ 13,515,824	\$ 13,580,695	\$ 13,580,695	99.52%	\$ 17,401	\$ 13,475,462	\$ 93,153	\$ 40,362	0.30%
Penalties and Interests	13,532	90,201	92,554	92,554	97.46%	10,714	90,741	2,818	(540)	-0.60%
Delinquent Taxes	(2,712)	56,376	68,607	68,607	82.17%	(841)	54,762	(1,871)	1,614	2.95%
Payment to TIRZ	-	(92,532)	-	-	-	-	(64,197)	-	(28,335)	44.14%
Property Taxes - Total	121,374	13,569,869	13,741,856	13,741,856	98.75%	27,274	13,556,768	94,100	13,101	0.10%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	39,765	307,002	168,610	168,610	182.08%	2,681	38,781	37,084	268,221	691.63%
Investment Expenditures	(1,093)	(2,943)	(3,441)	(3,441)	85.53%	(1,233)	(1,731)	140	(1,212)	70.02%
Investment Earnings - Total	38,672	304,059	165,169	165,169	184.09%	1,448	37,050	37,224	267,009	720.67%
Total Revenues	160,046	13,873,928	15,591,400	15,591,400	88.98%	28,722	13,593,818	131,324	280,110	2.06%
Expenditures										
Debt Service										
Bond Principal	(605,000)	90,000	12,710,000	12,710,000	0.71%	10,855,000	11,540,000	(11,460,000)	(11,450,000)	-99.22%
Bond Interest	(739,150)	1,731,477	4,291,194	4,291,194	40.35%	2,301,070	4,606,488	(3,040,220)	(2,875,011)	-62.41%
Arbitrage Fees	778	13,925	20,000	20,000	69.63%	-	11,455	778	2,470	21.56%
Paying Agent Fees	-	5,402	8,000	8,000	67.53%	2,424	5,806	(2,424)	(404)	-1437.13%
Debt Service - Total	(1,343,372)	1,840,804	17,029,194	17,029,194	10.81%	13,158,494	16,163,749	(14,501,866)	(14,322,945)	-112.85%
Total Expenditures	(1,343,372)	1,840,804	17,029,194	17,029,194	10.81%	13,158,494	16,163,749	(14,501,866)	(14,322,945)	-112.85%
Net Change in Fund Balance	1,503,418	12,033,124	(1,437,794)	(1,437,794)	-	(13,129,772)	(2,569,931)	14,633,190	14,603,055	-568.23%
Fund Balance, Beginning	15,276,230	4,746,524	4,746,524	4,746,524	100.00%	15,568,370	5,008,529	(292,140)	(262,005)	-5.23%
Fund Balance, Ending	\$ 16,779,648	\$ 16,779,648	\$ 3,308,730	\$ 3,308,730	507.13%	\$ 2,438,598	\$ 2,438,598	\$ 14,341,050	\$ 14,341,050	588.09%

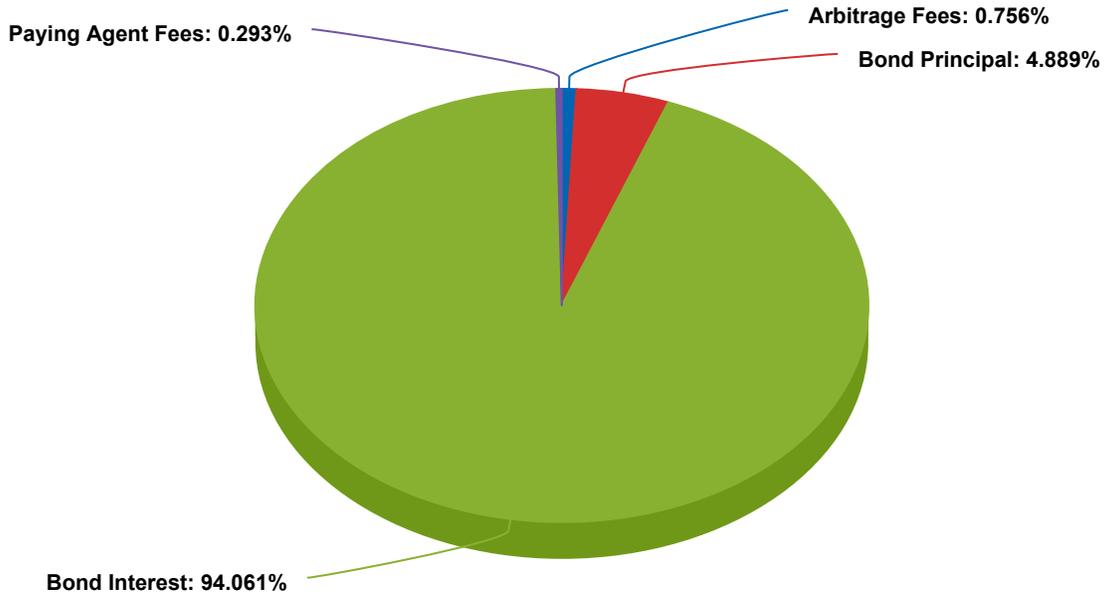
**Debt Service Fund Summary
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ -	\$ 13,515,824	-
Intergovernmental Revenues	1,684,375	-	0.00%
Penalties and Interests	-	90,201	-
Delinquent Taxes	-	56,376	-
Payment to TIRZ	-	(92,532)	0.00%
Investment Earnings	165,169	304,059	184.09%
Total	\$ 1,849,544	\$ 13,873,928	750.13%

Debt Service Fund Summary (continued)
YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Bond Principal	\$ 12,710,000	\$ 90,000	0.71%
Bond Interest	4,291,194	1,731,477	40.35%
Arbitrage Fees	20,000	13,925	69.63%
Paying Agent Fees	8,000	5,402	67.53%
Total	\$ 17,029,194	\$ 1,840,804	10.81%

Internal Service Fund



Internal Service Funds

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

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

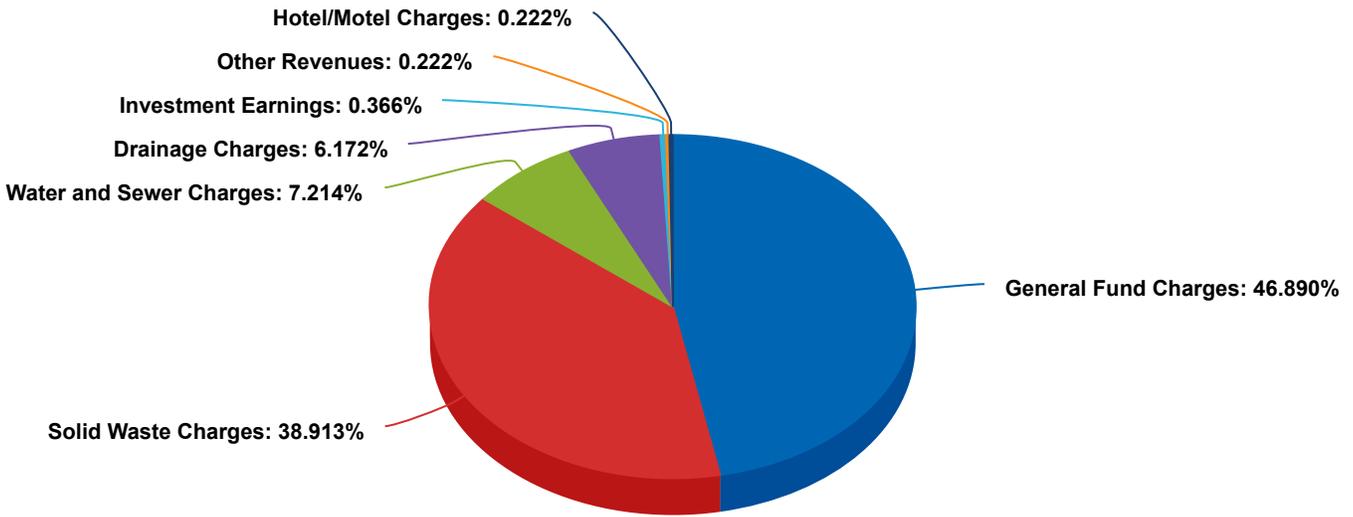
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

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

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

	FY 2023 July	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 July	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 75,837	\$ 758,370	\$ 910,039	\$ 910,039	83.33%	\$ 70,682	\$ 706,820	\$ 5,155	\$ 51,550	7.29%
Hotel/Motel Charges	359	3,590	4,313	4,313	83.24%	38	380	321	3,210	844.74%
Solid Waste Charges	62,936	629,360	755,228	755,228	83.33%	66,029	660,290	(3,093)	(30,930)	-4.68%
Water and Sewer Charges	11,668	116,680	140,020	140,020	83.33%	13,381	133,810	(1,713)	(17,130)	-12.80%
Drainage Charges	9,982	99,820	119,780	119,780	83.34%	6,385	63,850	3,597	35,970	56.34%
Charges for Services - Total	160,782	1,607,820	1,929,380	1,929,380	83.33%	156,515	1,565,150	4,267	42,670	2.73%
Investment Earnings										
Interest Revenues	540	5,925	11,675	11,675	50.75%	129	2,110	411	3,815	180.81%
Investment Expenses	-	-	(238)	(238)	-	(110)	(168)	110	168	-100.00%
Investment Earnings - Total	540	5,925	11,437	11,437	51.81%	19	1,942	521	3,983	205.10%
Other Revenues										
Other Income	3,192	3,596	500	500	719.20%	-	915	3,192	2,681	293.01%
Insurance Proceeds	-	-	-	-	-	-	60,733	-	(60,733)	-100.00%
Sale of Assets	-	-	1,000	1,000	-	-	7,775	-	(7,775)	-100.00%
Other Revenues - Total	3,192	3,596	1,500	1,500	239.73%	-	69,423	3,192	(65,827)	-94.82%
Total Revenues	164,514	1,617,341	1,942,317	1,942,317	83.27%	156,534	1,636,515	7,980	(19,174)	-1.17%
Expenses										
Operating Expenses										
Salaries and Benefits	124,940	1,260,551	1,719,815	1,719,815	73.30%	109,191	1,188,753	15,749	71,798	6.04%
Supplies	4,012	28,060	49,873	49,873	56.26%	3,018	28,660	994	(600)	-2.09%
Repair and Maintenance	1,011	49,511	63,140	65,365	75.75%	13,324	48,478	(12,313)	1,033	2.13%
Support Services	2,018	213,147	62,601	221,921	96.05%	6,874	49,219	(4,856)	163,928	333.06%
Minor Capital	280	9,113	16,195	14,357	63.47%	-	9,331	280	(218)	-2.34%
Professional Services	195	15,759	18,318	18,842	83.64%	-	14,654	195	1,105	7.54%
Designated Expenses	563	8,738	9,500	9,500	91.98%	227	7,145	336	1,593	22.30%
Operating Expenses - Total	133,019	1,584,879	1,939,442	2,099,673	75.48%	132,634	1,346,240	385	238,639	17.73%
Non-Departmental										
Personnel Services	-	-	-	-	-	-	6,938	-	(6,938)	-100.00%
Leases	250	2,502	2,875	2,875	87.03%	-	1,281	250	1,221	95.32%
Non-Departmental - Total	250	2,502	2,875	2,875	87.03%	-	8,219	250	(5,717)	-143.76%
Total Expenses	133,269	1,587,381	1,942,317	2,102,548	75.50%	132,634	1,354,459	635	232,922	17.20%
Net Change in Working Capital	31,245	29,960	-	(160,231)	-	23,900	282,056	7,345	(252,096)	-89.38%
Working Capital, Beginning	388,860	390,145	390,145	390,145	100.00%	1,221,581	963,425	(832,721)	(573,280)	-59.50%
Working Capital, Ending	\$ 420,105	\$ 420,105	\$ 390,145	\$ 229,914	182.72%	\$ 1,245,481	\$ 1,245,481	\$ (825,376)	\$ (825,376)	-66.27%

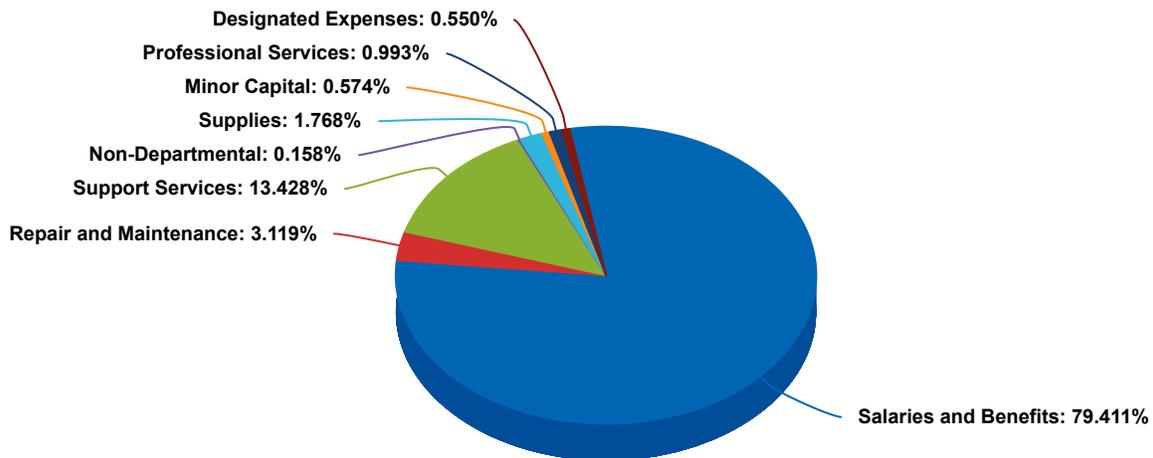
**Fleet Services Internal Service Fund Summary
YTD Revenues**



**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 JULY 31, 2023**

Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 910,039	\$ 758,370	83.33%
Solid Waste Charges	755,228	629,360	83.33%
Water and Sewer Charges	140,020	116,680	83.33%
Drainage Charges	119,780	99,820	83.34%
Investment Earnings	11,437	5,925	51.81%
Other Revenues	1,500	3,596	239.73%
Hotel/Motel Charges	4,313	3,590	83.24%
Total	\$ 1,942,317	\$ 1,617,341	83.27%

Fleet Services Internal Service Fund Summary (Continued)
YTD Expenses

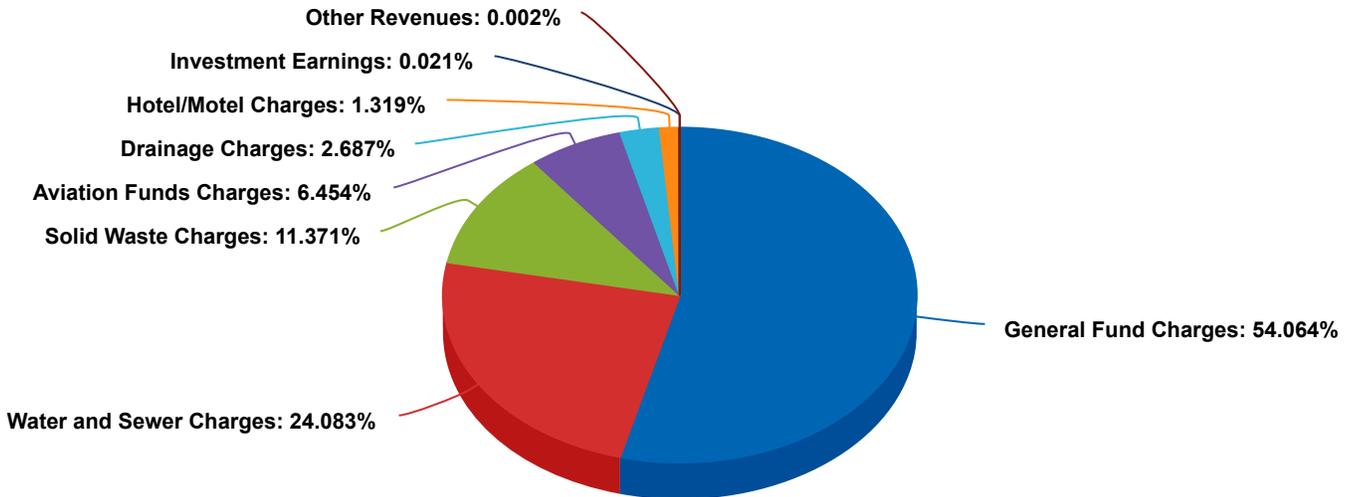


Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,719,815	\$ 1,260,551	73.30%
Repair and Maintenance	65,365	49,511	75.75%
Support Services	221,921	213,147	96.05%
Non-Departmental	2,875	2,502	87.03%
Supplies	49,873	28,060	56.26%
Minor Capital	14,357	9,113	63.47%
Professional Services	18,842	15,759	83.64%
Designated Expenses	9,500	8,738	91.98%
Total	\$ 2,102,548	\$ 1,587,381	75.50%

**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 JULY 31, 2023**

	FY 2023 July	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 July	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 61,947	\$ 619,470	\$ 743,361	\$ 743,361	83.33%	\$ 48,429	\$ 484,290	\$ 13,518	\$ 135,180	27.91%
Hotel/Motel Charges	1,511	15,110	18,136	18,136	83.31%	1,023	10,230	488	4,880	47.70%
Solid Waste Charges	13,029	130,290	156,351	156,351	83.33%	10,250	102,500	2,779	27,790	27.11%
Water and Sewer Charges	27,594	275,940	331,127	331,127	83.33%	21,541	215,410	6,053	60,530	28.10%
Aviation Funds Charges	7,395	73,950	88,702	88,729	83.34%	5,945	59,450	1,450	14,500	24.39%
Drainage Charges	3,079	30,790	36,951	36,951	83.33%	2,421	24,210	658	6,580	27.18%
Charges for Services - Total	114,555	1,145,550	1,374,628	1,374,655	83.33%	89,609	896,090	24,946	249,460	27.84%
Investment Earnings										
Interest Revenues	125	242	651	651	37.17%	10	35	115	207	591.43%
Interest Expense	-	-	(15)	(15)	-	(4)	(31)	4	31	-100.00%
Investment Earnings - Total	125	242	636	636	38.05%	6	4	119	238	5950.00%
Other Revenues										
Other Income	-	19	-	-	-	-	63	-	(44)	-69.84%
Other Revenues - Total	-	19	-	-	-	-	63	-	(44)	-69.84%
Total Revenues	114,680	1,145,811	1,375,264	1,375,291	83.31%	89,615	896,157	25,065	249,654	27.86%
Expenses										
Operating Expenses										
Salaries and Benefits	18,080	144,789	241,085	232,585	62.25%	12,236	138,692	5,844	6,097	4.40%
Supplies	1,309	38,596	45,236	45,636	84.57%	3,958	19,678	(2,649)	18,918	96.14%
Repair and Maintenance	8	8	-	500	1.60%	-	-	8	8	-
Support Services	2,421	1,184,460	1,248,354	1,247,454	94.95%	380	1,112,291	2,041	72,169	6%
Professional Services	-	401	721	1,114	36.00%	-	530	-	(129)	-24.34%
Minor Capital	-	-	-	8,500	0.00%	-	-	-	-	-
Operating Expenses - Total	21,818	1,368,254	1,535,396	1,535,789	89.09%	16,574	1,271,191	5,244	97,063	7.64%
Non-Departmental										
Personnel Services	-	-	-	-	-	-	651	-	(651)	-100.00%
Non-Departmental - Total	-	-	-	-	-	-	651	-	(651)	-100.00%
Total Expenses	21,818	1,368,254	1,535,396	1,535,789	89.09%	16,574	1,271,842	5,244	96,412	7.58%
Net Change in Working Capital	92,862	(222,443)	(160,132)	(160,498)	-	73,041	(375,685)	19,821	153,242	-40.79%
Working Capital, Beginning	(16,479)	298,826	298,826	298,826	100.00%	85,857	534,583	(102,336)	(235,757)	-44.10%
Working Capital, Ending	\$ 76,383	\$ 76,383	\$ 138,694	\$ 138,328	55.22%	\$ 158,898	\$ 158,898	\$ (82,515)	\$ (82,515)	-51.93%

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

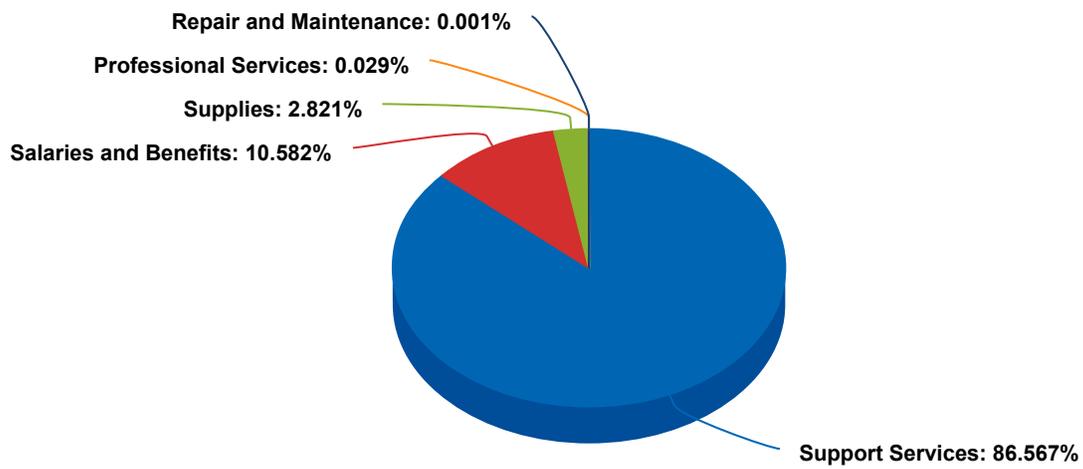


**CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2023**

	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 743,361	\$ 619,470	83.33%
Water and Sewer Charges	331,127	275,940	83.33%
Solid Waste Charges	156,351	130,290	83.33%
Aviation Funds Charges	88,729	73,950	83.34%
Drainage Charges	36,951	30,790	83.33%
Hotel/Motel Charges	18,136	15,110	83.31%
Investment Earnings	636	242	38.05%
Other Revenues	-	19	-
Total	\$ 1,375,291	\$ 1,145,811	83.31%

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



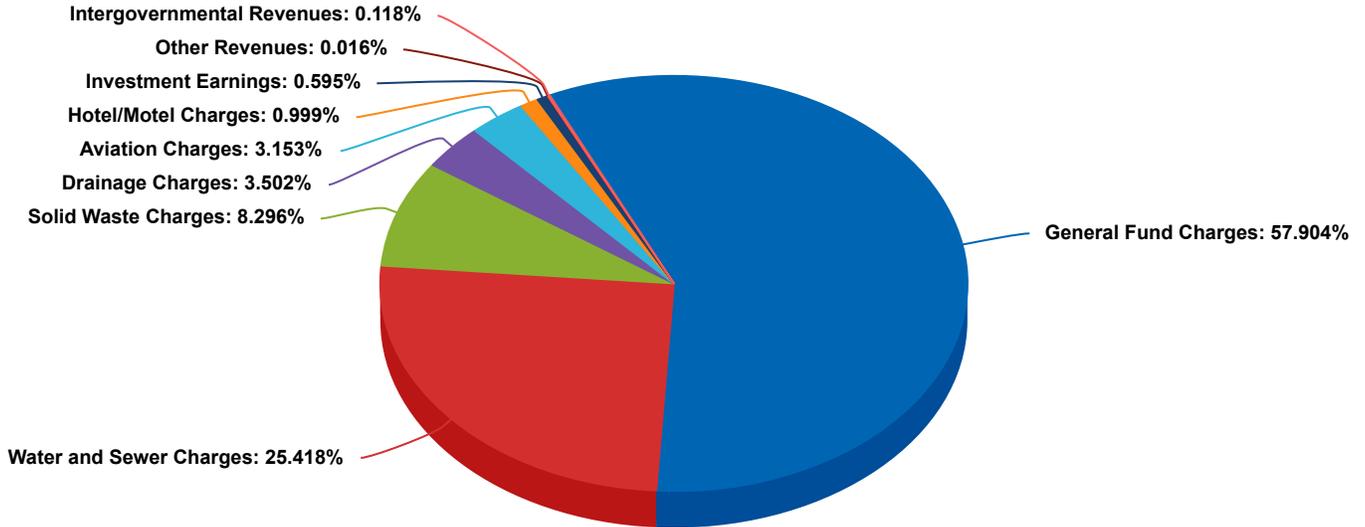
Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,247,454	\$ 1,184,460	94.95%
Salaries and Benefits	\$ 232,585	144,789	62.25%
Supplies	45,636	38,596	84.57%
Minor Capital	8,500	-	0.00%
Professional Services	1,114	401	36.00%
Repair and Maintenance	500	8	1.60%
Total	\$ 1,535,789	\$ 1,368,254	89.09%

**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 JULY 31, 2023**

	FY 2023 July	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 July	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 246,160	\$ 2,461,600	\$ 2,953,919	\$ 2,953,919	83.33%	\$ 182,849	\$ 1,828,490	\$ 63,311	\$ 633,110	34.62%
Hotel/Motel Charges	4,248	42,480	50,975	50,975	83.33%	3,449	34,490	799	7,990	23.17%
Water and Sewer Charges	108,058	1,080,580	1,296,693	1,296,693	83.33%	123,763	1,237,630	(15,705)	(157,050)	-12.69%
Solid Waste Charges	35,266	352,660	423,191	423,191	83.33%	44,298	442,980	(9,032)	(90,320)	-20.39%
Aviation Charges	13,403	134,030	162,081	160,838	83.33%	9,843	98,430	3,560	35,600	36.17%
Drainage Charges	14,887	148,870	178,645	178,645	83.33%	13,479	134,790	1,408	14,080	10.45%
Charges for Services - Total	422,022	4,220,220	5,065,504	5,064,261	83.33%	377,681	3,776,810	44,341	443,410	11.74%
Intergovernmental Revenues										
PD - USDOJ	-	5,030	-	102,918	4.89%	-	-	-	5,030	-
Intergovernmental Revenues - Total	-	5,030	-	102,918	4.89%	-	-	-	5,030	-
Investment Earnings										
Interest Revenues	3,013	25,300	1,867	3,355	754.10%	129	2,436	2,884	22,864	938.59%
Interest Expense	-	-	(28)	(28)	-	(87)	(145)	87	145	-100.00%
Investment Earnings - Total	3,013	25,300	1,839	3,327	760.44%	42	2,291	2,971	23,009	1004.32%
Other Revenues										
Other Income	-	661	1,600	1,600	41.31%	120	1,771	(120)	(1,110)	-62.68%
Sale of Assets	-	-	1,300	1,300	-	-	380	-	(380)	-100.00%
Other Revenues - Total	-	661	2,900	2,900	22.79%	120	2,151	(120)	(1,490)	-69.27%
Total Revenues	425,035	4,251,211	5,070,243	5,173,406	82.17%	377,843	3,781,252	47,192	469,959	12.43%
Expenses										
Operating Expenses										
Salaries and Benefits	153,686	1,480,703	2,150,684	2,137,584	69.27%	154,333	1,509,082	(647)	(28,379)	-1.88%
Supplies	6,986	19,656	42,673	35,093	56.01%	402	5,473	6,584	14,183	259.14%
Repair and Maintenance	57,424	1,734,662	2,075,484	2,075,484	83.58%	46,862	1,424,665	10,562	309,997	21.76%
Support Services	10,837	154,917	230,282	240,106	64.52%	19,260	142,675	(8,423)	12,242	8.58%
Minor Capital	37,086	291,154	426,555	548,573	53.07%	338,006	595,006	(300,920)	(303,852)	-51.07%
Professional Services	-	2,121	34,744	25,794	8.22%	-	1,404	-	717	51.07%
Capital Outlay	-	169,920	408,500	410,694	41.37%	6,128	24,275	(6,128)	145,645	599.98%
Operating Expenses - Total	266,019	3,853,133	5,368,922	5,473,328	70.40%	564,991	3,702,580	(298,972)	150,553	4.07%
Leases	110	1,100	1,321	1,321	83.27%	-	1,775	110	(675)	-262.96%
Non-Departmental										
Personnel Services	-	-	-	-	-	-	33,608	-	(33,608)	-100.00%
Non-Departmental - Total	-	-	-	-	-	-	33,608	-	(33,608)	-100.00%
Total Expenses	266,129	3,854,233	5,370,243	5,474,649	70.40%	564,991	3,737,963	(298,862)	116,270	3.11%
Net Change in Working Capital	158,906	396,978	(300,000)	(301,243)	-	(187,148)	43,289	346,054	353,689	817.04%
Working Capital, Beginning	916,748	678,676	678,676	678,676	100.00%	1,188,518	958,081	(271,770)	(279,405)	-29.16%
Working Capital, Ending	\$ 1,075,654	\$ 1,075,654	\$ 378,676	\$ 377,433	284.99%	\$ 1,001,370	\$ 1,001,370	\$ 74,284	\$ 74,284	7.42%

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 JULY 31, 2023

Information Technology Internal Service Fund Summary
YTD Revenues

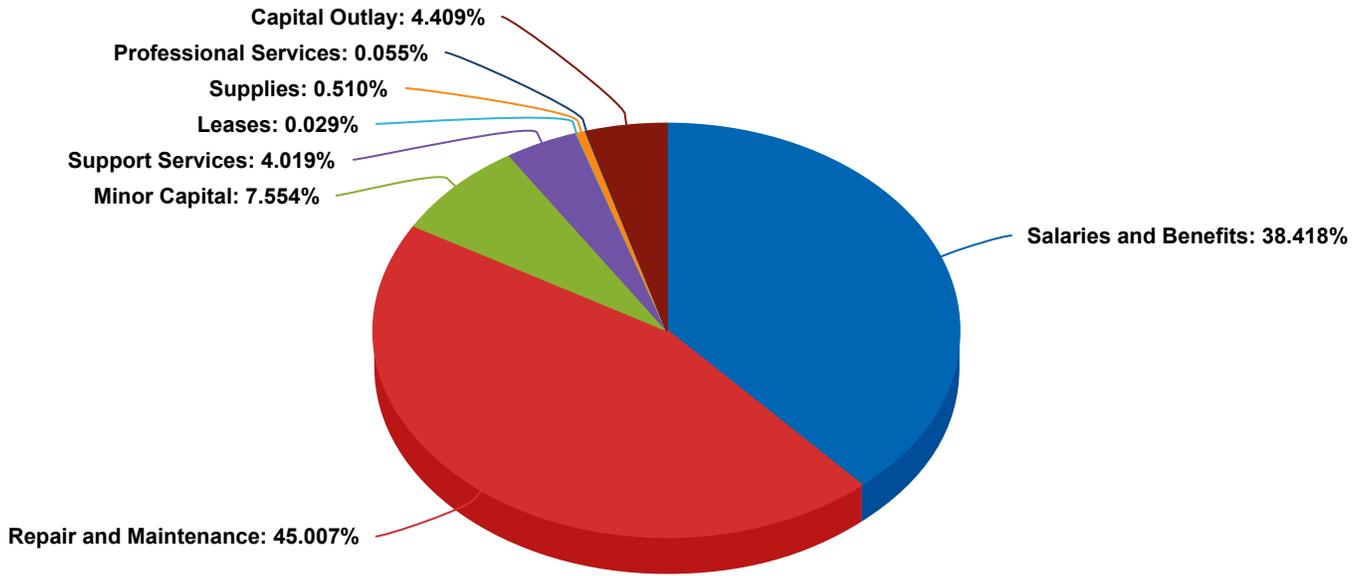


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,953,919	\$ 2,461,600	83.33%
Water and Sewer Charges	1,296,693	1,080,580	83.33%
Solid Waste Charges	423,191	352,660	83.33%
Drainage Charges	178,645	148,870	83.33%
Intergovernmental Revenues	102,918	5,030	-
Aviation Charges	160,838	134,030	83.33%
Hotel/Motel Charges	50,975	42,480	83.33%
Other Revenues	2,900	661	22.79%
Investment Earnings	3,327	25,300	760.44%
Total	\$ 5,173,406	\$ 4,251,211	82.17%

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 JULY 31, 2023

Information Technology Internal Service Fund Summary (continued)

YTD Expenses

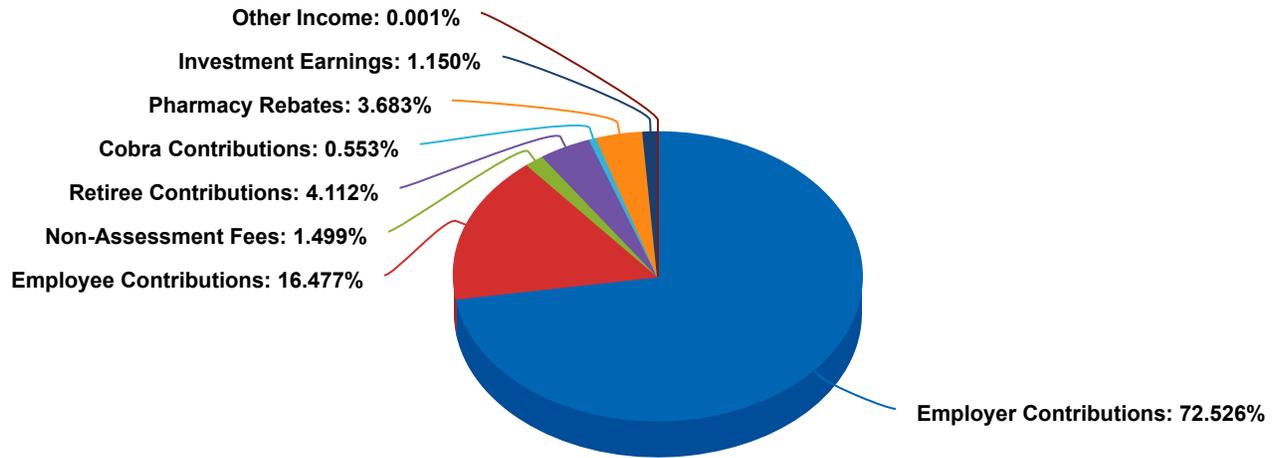


	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 2,137,584	\$ 1,480,703	69.27%
Repair and Maintenance	2,075,484	1,734,662	83.58%
Minor Capital	548,573	291,154	53.07%
Capital Outlay	410,694	169,920	41.37%
Support Services	240,106	154,917	64.52%
Professional Services	25,794	2,121	8.22%
Supplies	35,093	19,656	56.01%
Leases	1,321	1,100	83.27%
Total	\$ 5,474,649	\$ 3,854,233	70.40%

**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 JULY 31, 2023**

	FY 2023 July	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 July	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 8,125	\$ 89,575	\$ 64,500	\$ 64,500	138.88%	\$ 6,150	\$ 64,975	\$ 1,975	\$ 24,600	0.3786071566
Employer Contributions	430,709	4,335,096	6,038,613	6,038,613	71.79%	383,235	3,442,937	47,474	892,159	25.91%
Employee Contributions	96,368	984,884	1,281,911	1,281,911	76.83%	95,629	876,456	739	108,428	12.37%
Retiree Contributions	23,147	245,785	440,962	440,962	55.74%	33,723	260,432	(10,576)	(14,647)	-5.62%
Cobra Contributions	2,330	33,059	-	-	-	1,307	13,347	1,023	19,712	147.69%
Pharmacy Rebates	-	220,127	553,481	553,481	39.77%	-	91,749	-	128,378	139.92%
Investment Earnings	8,338	68,765	21,432	23,163	296.87%	47	3,712	8,291	65,053	1752.57%
Other Income	-	38	-	-	-	-	10,110	-	(10,072)	-99.62%
Total Revenues	569,017	5,977,329	8,400,899	8,402,630	71.14%	520,091	4,763,718	48,926	1,213,611	25.48%
Expenses										
Supplies	(23)	7,926	10,300	9,370	84.59%	-	6,432	(23)	1,494	23.22%
Repair and Maintenance	-	4,556	-	4,750	95.92%	-	-	-	1,585	-
Support Services	194	3,589	23,770	6,650	53.97%	-	2,971	(1,988)	(4,281)	-144.07%
Professional Services	9,628	131,809	185,029	211,130	62.43%	2,182	7,870	7,446	123,939	1574.86%
Administrative Fees	42,532	375,680	615,456	604,386	62.16%	44,142	374,259	(1,610)	1,421	0.38%
Claims	666,130	4,516,323	6,781,368	6,781,368	66.60%	359,335	3,772,952	306,795	743,371	19.70%
Stop Loss Insurance	53,345	526,566	784,976	784,976	67.08%	62,191	624,259	(8,846)	(97,693)	-15.65%
Total Expenses	771,806	5,566,449	8,400,899	8,402,630	66.25%	467,850	4,788,744	303,956	777,705	16.24%
Net Change in Working Capital	(202,789)	410,880	-	-	4.89%	52,241	(25,026)	(255,030)	435,906	-1741.82%
Working Capital, Beginning	3,605,239	2,991,570	2,991,570	2,991,570	100.00%	1,766,391	1,843,658	1,838,848	1,147,912	62.26%
Working Capital, Ending	\$ 3,402,450	\$ 3,402,450	\$ 2,991,570	\$ 2,991,570	113.73%	\$ 1,818,632	\$ 1,818,632	\$ 1,583,818	\$ 1,583,818	87.09%

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

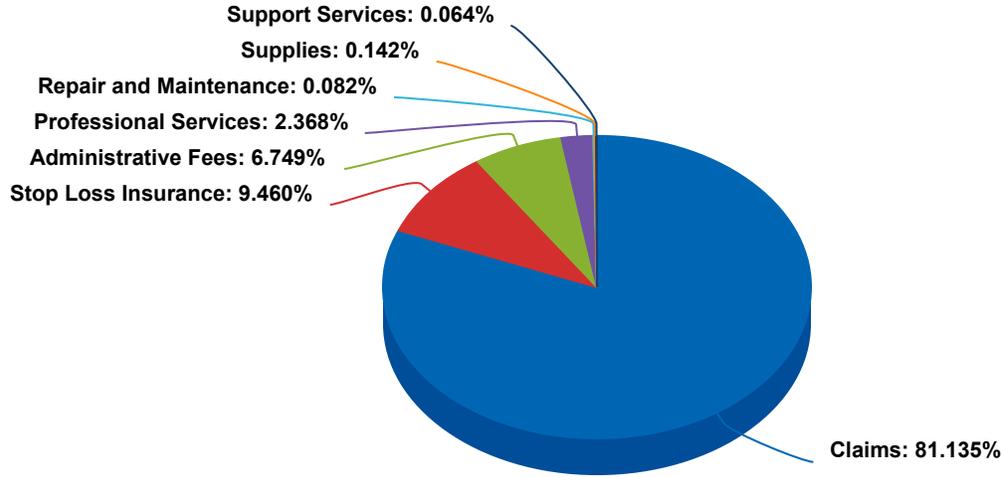


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 6,038,613	\$ 4,335,096	71.79%
Employee Contributions	\$ 1,281,911	984,884	76.83%
Non-Assessment Fees	\$ 64,500	89,575	138.88%
Retiree Contributions	\$ 440,962	245,785	55.74%
Cobra Contributions	\$ -	33,059	-
Pharmacy Rebates	\$ 553,481	220,127	39.77%
Investment Earnings	\$ 23,163	68,765	296.87%
Other Income	\$ -	38	-
Total	\$ 8,402,630	\$ 5,977,329	71.14%

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 JULY 31, 2023

Health Insurance Internal Service Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Claims	\$ 6,781,368	\$ 4,516,323	66.60%
Stop Loss Insurance	784,976	526,566	67.08%
Administrative Fees	604,386	375,680	62.16%
Support Services	6,650	3,589	53.97%
Professional Services	211,130	131,809	62.43%
Repair and Maintenance	4,750	4,556	95.92%
Supplies	9,370	7,926	84.59%
Total	\$ 8,402,630	\$ 5,566,449	66.25%

Enterprise Funds



Enterprise Funds

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

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

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

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

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

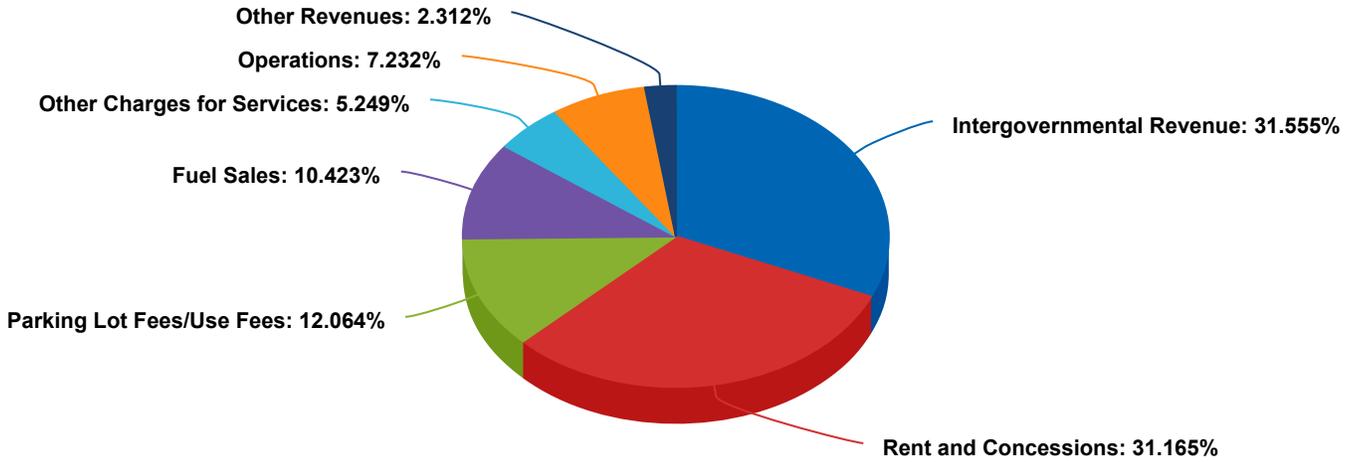
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2023**

	FY 2023 July	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 July	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 95,047	\$ 1,022,947	\$ 1,195,608	\$ 1,195,608	85.56%	\$ 107,838	\$ 1,054,642	\$ (12,791)	\$ (31,695)	-3.01%
Other Terminal Services	19,994	193,959	218,894	218,894	88.61%	20,472	189,867	(478)	4,092	2.16%
Food and Beverages	1,533	16,370	22,540	22,540	72.63%	2,019	14,292	(486)	2,078	14.54%
Retail Stores	891	7,280	10,690	10,690	68.10%	1,018	6,546	(127)	734	11.21%
Rent and Concessions - Total	117,465	1,240,556	1,447,732	1,447,732	85.69%	131,347	1,265,347	(13,882)	(24,791)	-1.96%
Operations										
Fixed Base Operations	4,576	41,489	40,800	40,800	101.69%	3,400	37,400	1,176	4,089	10.93%
Hanger and Tiedowns	22,962	246,408	287,696	287,696	85.65%	9,585	111,375	13,377	135,033	121.24%
Operations - Total	27,538	287,897	328,496	328,496	87.64%	12,985	148,775	14,553	139,122	93.51%
Parking Lot Fees/Use Fees										
Parking Lot Fees	28,840	268,661	399,971	399,971	67.17%	28,118	315,711	722	(47,050)	-14.90%
Into Plane Fees	11,908	109,088	165,132	165,132	66.06%	10,818	136,914	1,090	(27,826)	-20.32%
Flexible Use Fees	730	6,810	11,418	11,418	59.64%	970	10,490	(240)	(3,680)	-35.08%
Landing Fees	9,145	92,113	124,967	124,967	73.71%	10,822	106,241	(1,677)	(14,128)	-13.30%
Fuel Flow Fees	125	1,071	1,550	1,550	69.10%	-	1,142	125	(71)	-6.22%
Skylark Use Fees	251	2,475	3,776	3,776	65.55%	370	3,062	(119)	(587)	-19.17%
Parking Lot Fees/Use Fees - Total	50,999	480,218	706,814	706,814	67.94%	51,098	573,560	(99)	(93,342)	-16.27%
Fuel Sales										
Jet Fuel	21,360	203,428	266,281	266,281	76.40%	13,637	209,280	7,723	(5,852)	-2.80%
Motor Gas	5,008	79,218	92,765	92,765	85.40%	13,508	87,778	(8,500)	(8,560)	-9.75%
100 LL	14,395	132,273	154,767	154,767	85.47%	24,822	139,057	(10,427)	(6,784)	-4.88%
Fuel Sales - Total	40,763	414,919	513,813	513,813	80.75%	51,967	436,115	(11,204)	(21,196)	-4.86%
Other										
Air Carrier Operations	14,088	173,731	367,570	367,570	47.26%	21,584	226,670	(7,496)	(52,939)	-23.36%
Land Lease Tenants	2,790	34,488	33,820	33,820	101.98%	2,790	27,900	-	6,588	23.61%
Operating Supplies	72	718	2,996	2,996	23.97%	169	2,488	(97)	(1,770)	-71.14%
Other - Total	16,950	208,937	404,386	404,386	51.67%	24,543	257,058	(7,593)	(48,121)	-18.72%
Charges for Services - Total	253,715	2,632,527	3,401,241	3,401,241	77.40%	271,940	2,680,855	(18,225)	(48,328)	-1.80%
Intergovernmental Revenue										
USDOD	-	420,324	560,432	560,432	75.00%	-	412,083	-	8,241	2.00%
USDOT - FAA	-	785,763	723,043	785,762	100.00%	-	1,637,931	-	(852,168)	-52.03%
TXDOT	-	50,000	100,000	100,000	50.00%	50,000	82,000	(50,000)	(32,000)	-39.02%
Intergovernmental Revenue- Total	-	1,256,087	1,383,475	1,446,194	86.85%	50,000	2,132,014	(50,000)	(875,927)	-41.08%
Other Revenues										
Interest Revenues	3,827	55,116	6,800	38,657	142.58%	(556)	7,616	4,383	47,500	623.69%
Miscellaneous Income	27	3,961	3,500	3,500	113.17%	-	35,878	27	(31,917)	-88.96%
Sale of Assets	-	32,950	-	-	-	-	-	-	32,950	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	3,854	92,027	35,300	67,157	137.03%	(556)	43,494	4,410	48,533	111.59%
Total Revenues	257,569	3,980,641	4,820,016	4,914,592	81.00%	321,384	4,856,363	(63,815)	(875,722)	-18.03%
Expenses										
Aviation Operations										
Aviation Operations	236,697	2,754,409	3,929,697	4,018,479	68.54%	310,514	2,598,758	(73,817)	155,651	5.99%
Cost of Goods - Fuel	41,720	352,303	402,135	402,135	87.61%	37,163	339,372	4,557	12,931	3.81%
Aviation Operations - Total	278,417	3,106,712	4,331,832	4,420,614	70.28%	347,677	2,938,130	(69,260)	168,582	5.74%
Non-Departmental										
Claims and Damages	-	-	50,650	50,650	-	-	2,875	-	(2,875)	-100.00%
Personnel Services	-	-	-	-	-	1,137	21,242	(1,137)	(21,242)	-100.00%
Leases	272	3,105	3,782	3,782	82.10%	42	2,968	230	137	4.62%
Internal Services -										
Risk Management	7,395	73,950	88,729	88,729	83.34%	5,945	59,450	1,450	14,500	24.39%
Information Technology	13,403	134,030	160,838	160,838	83.33%	9,843	98,430	3,560	35,600	36.17%
Transfer to Aviation CIP	(600,000)	1,514,686	-	2,114,686	71.63%	-	-	(600,000)	1,514,686	-
Transfer to AIP Fund	-	-	-	-	-	-	375,100	-	(375,100)	-100.00%
Non-Departmental - Total	(578,930)	1,725,771	303,999	2,418,685	71.35%	16,967	560,065	(595,897)	1,165,706	208.14%
Total Expenses	(300,513)	4,832,483	4,635,831	6,839,299	70.66%	364,644	3,498,195	(665,157)	1,334,288	38.14%
Net Change in Working Capital	558,082	(851,842)	184,185	(1,924,707)	-	(43,260)	1,358,168	601,342	(2,210,010)	-162.72%
Working Capital, Beginning	1,386,526	2,796,450	2,796,450	2,796,450	100.00%	4,337,838	2,936,410	(2,951,312)	(139,960)	-4.77%
Working Capital, Ending	\$ 1,944,608	\$ 1,944,608	\$ 2,980,635	\$ 871,743	223.07%	\$ 4,294,578	\$ 4,294,578	\$ (2,349,970)	\$ (2,349,970)	-54.72%

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

Aviation Funds Summary

YTD Revenues

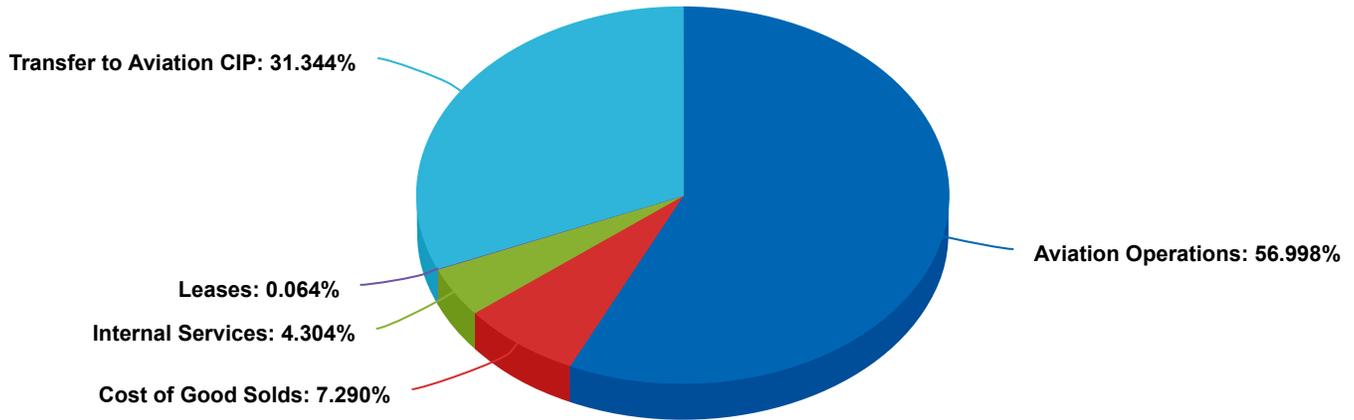


Revenues			
	Adjusted Budget	YTD	% of Budget
Intergovernmental Revenue	\$ 1,446,194	\$ 1,256,087	86.85%
Rent and Concessions	1,447,732	1,240,556	85.69%
Parking Lot Fees/Use Fees	706,814	480,218	67.94%
Fuel Sales	513,813	414,919	80.75%
Other Charges for Services	404,386	208,937	51.67%
Operations	328,496	287,897	87.64%
Other Revenues	67,157	92,027	137.03%
Total	\$ 4,914,592	\$ 3,980,641	81.00%

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

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 4,018,479	\$ 2,754,409	68.54%
Transfer to Aviation CIP	2,114,686	1,514,686	71.63%
Cost of Good Solds	402,135	352,303	87.61%
Internal Services	249,567	207,980	83.34%
Claims and Damages	50,650	-	-
Leases	3,782	3,105	82.10%
Total	\$ 6,839,299	\$ 4,832,483	70.66%

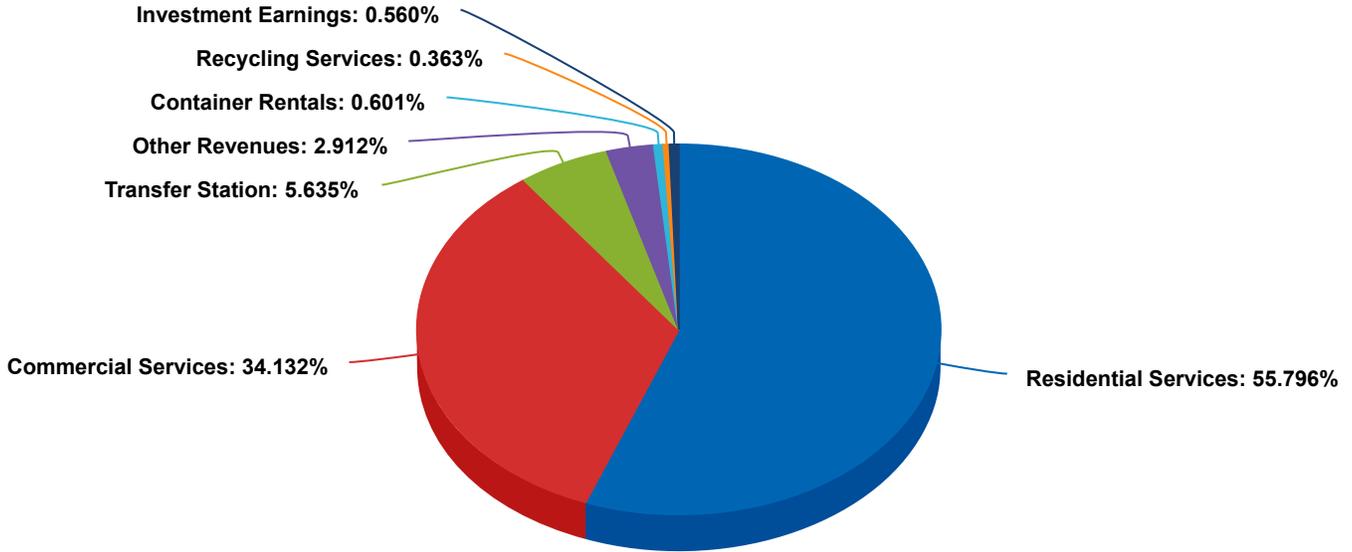
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2023**

	FY 2023 July	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 July	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,174,791	\$ 11,804,366	\$ 13,451,162	\$ 13,451,162	87.76%	\$ 1,042,856	\$ 10,714,342	\$ 131,935	\$ 1,090,024	10.17%
Commercial Services	779,200	7,221,079	7,989,676	7,989,676	90.38%	638,344	6,293,493	140,856	927,586	14.74%
Container Rentals	14,596	127,211	130,000	130,000	97.85%	11,494	108,430	3,102	18,781	17.32%
Refused Collection - Total	1,968,587	19,152,656	21,570,838	21,570,838	88.79%	1,692,694	17,116,265	275,893	2,036,391	11.90%
Transfer Station										
Drop Fees	117,676	1,166,720	950,000	950,000	122.81%	108,094	939,435	9,582	227,285	24.19%
Scale Fees	766	6,987	5,600	5,600	124.77%	817	6,014	(51)	973	16.18%
Tire Disposal Fees	1,403	18,417	18,000	18,000	102.32%	1,271	18,511	132	(94)	-0.51%
Transfer Station - Total	119,845	1,192,124	973,600	973,600	122.44%	110,182	963,960	9,663	228,164	23.67%
Recycling Services										
Metal Recycling	11,419	45,609	37,500	37,500	121.62%	-	46,889	11,419	(1,280)	-2.73%
Paper Recycling	2,149	24,260	60,000	60,000	40.43%	6,408	67,499	(4,259)	(43,239)	-64.06%
Other Recycling	1,007	7,031	1,500	1,500	468.73%	-	1,208	1,007	5,823	482.04%
Recycling Services - Total	14,575	76,900	99,000	99,000	77.68%	6,408	115,596	8,167	(38,696)	-33.48%
Charges for Services - Total	2,103,007	20,421,680	22,643,438	22,643,438	90.19%	1,809,284	18,195,821	293,723	2,225,859	12.23%
Investment Earnings										
Interest Revenues	16,017	121,408	48,287	54,862	221.30%	1,120	16,677	14,897	104,731	628.00%
Investment Expenses	(893)	(2,849)	(767)	(767)	371.45%	(1,041)	(1,505)	148	(1,344)	89.30%
Investment Earnings - Total	15,124	118,559	47,520	54,095	219.17%	79	15,172	15,045	103,387	681.43%
Other Revenues										
Facility Leases	7,915	79,150	111,360	111,360	71.08%	4,502	73,796	3,413	5,354	7.26%
Other Income	-	5,923	2,000	2,000	296.15%	-	914	-	5,009	548.03%
Sale of Assets	-	15,000	34,227	34,227	43.83%	-	800	-	14,200	1775.00%
Insurance Proceeds	-	102,815	14,122	234,554	43.83%	-	288,848	-	(186,033)	-64.41%
Transfer In - General Fund	38,267	413,270	500,000	500,000	82.65%	20,833	208,330	17,434	204,940	96.37%
Other Revenues - Total	46,182	616,158	661,709	882,141	69.85%	25,335	572,688	20,847	43,470	7.59%
Total Revenues	2,164,313	21,156,397	23,352,667	23,579,674	89.72%	1,834,698	18,783,681	329,615	2,372,716	12.63%
Expenses										
Public Works										
Accounting	19,720	186,499	239,934	239,934	77.73%	17,006	164,853	2,714	21,646	13.13%
Residential Services	300,975	3,286,147	4,167,126	4,171,884	78.77%	272,751	2,647,250	28,224	638,897	24.13%
Commercial Services	151,824	2,054,915	2,412,209	2,442,209	84.14%	186,232	1,688,125	(34,408)	366,790	21.73%
Recycling Program	31,137	379,831	557,281	522,523	72.69%	59,583	334,943	(28,446)	44,888	13.40%
Transfer Station	662,553	5,870,194	7,843,488	7,843,488	74.84%	636,545	5,274,675	26,008	595,519	11.29%
Mowing	64,962	752,809	1,037,192	1,037,192	72.58%	80,726	665,225	(15,764)	87,584	13.17%
Public Works - Total	1,231,171	12,530,395	16,257,230	16,257,230	77.08%	1,252,843	10,775,071	(21,672)	1,755,324	16.29%
Debt Service	-	52,207	679,434	679,434	7.68%	609,046	673,373	(609,046)	(621,166)	-92.25%
Non-Departmental										
Personnel Services	-	-	-	-	-	9,590	181,714	(9,590)	(181,714)	-100.00%
Leases	3,335	34,180	44,204	44,204	77.32%	-	33,131	3,335	1,049	3.17%
Other Nondepartmental	-	63,937	160,513	387,520	16.50%	-	259,272	-	(195,335)	-75.34%
Internal Services -										
Fleet Services	62,936	629,360	755,228	755,228	83.33%	66,029	660,290	(3,093)	(30,930)	-4.68%
Risk Management	13,029	130,290	156,351	156,351	83.33%	10,250	102,500	2,779	27,790	27.11%
Information Technology	35,266	352,660	423,191	423,191	83.33%	44,298	442,980	(9,032)	(90,320)	-20.39%
Transfer to General Fund	246,572	2,465,720	2,958,862	2,958,862	83.33%	223,231	2,232,310	23,341	233,410	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	46,950	56,337	56,337	83.34%	4,972	49,720	(277)	(2,770)	-5.57%
Non-Departmental - Total	365,833	6,786,155	6,416,003	7,844,751	86.51%	358,370	5,705,027	7,463	1,081,128	18.95%
Total Expenses	1,597,004	19,368,757	23,352,667	24,781,415	78.16%	2,220,259	17,153,471	(623,255)	2,215,286	12.91%
Net Change in Working Capital										
Working Capital, Beginning	7,358,854	6,138,523	6,138,523	6,138,523	100.00%	8,385,445	6,369,674	(1,026,591)	(231,151)	-3.63%
Working Capital, Ending	\$ 7,926,163	\$ 7,926,163	\$ 6,138,523	\$ 4,936,782	160.55%	\$ 7,999,884	\$ 7,999,884	\$ (73,721)	\$ (73,721)	-0.92%

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

Solid Waste Fund Summary

YTD Revenues

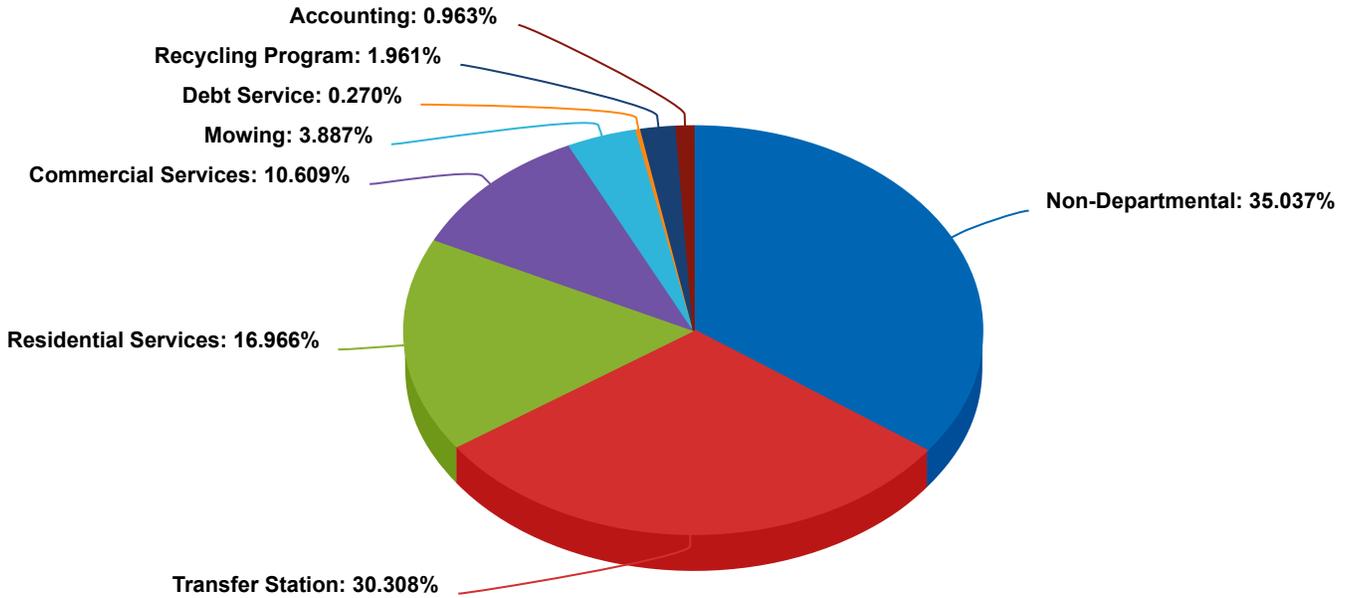


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,451,162	\$ 11,804,366	87.76%
Commercial Services	7,989,676	7,221,079	90.38%
Transfer Station	973,600	1,192,124	122.44%
Other Revenues	882,141	616,158	69.85%
Container Rentals	130,000	127,211	97.85%
Recycling Services	99,000	76,900	77.68%
Investment Earnings	54,095	118,559	219.17%
Total	\$ 23,579,674	\$ 21,156,397	89.72%

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

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 7,844,751	\$ 6,786,155	86.51%
Transfer Station	7,843,488	5,870,194	74.84%
Residential Services	4,171,884	3,286,147	78.77%
Commercial Services	2,442,209	2,054,915	84.14%
Mowing	1,037,192	752,809	72.58%
Debt Service	679,434	52,207	7.68%
Recycling Program	522,523	379,831	72.69%
Accounting	239,934	186,499	77.73%
Total	\$ 24,781,415	\$ 19,368,757	78.16%

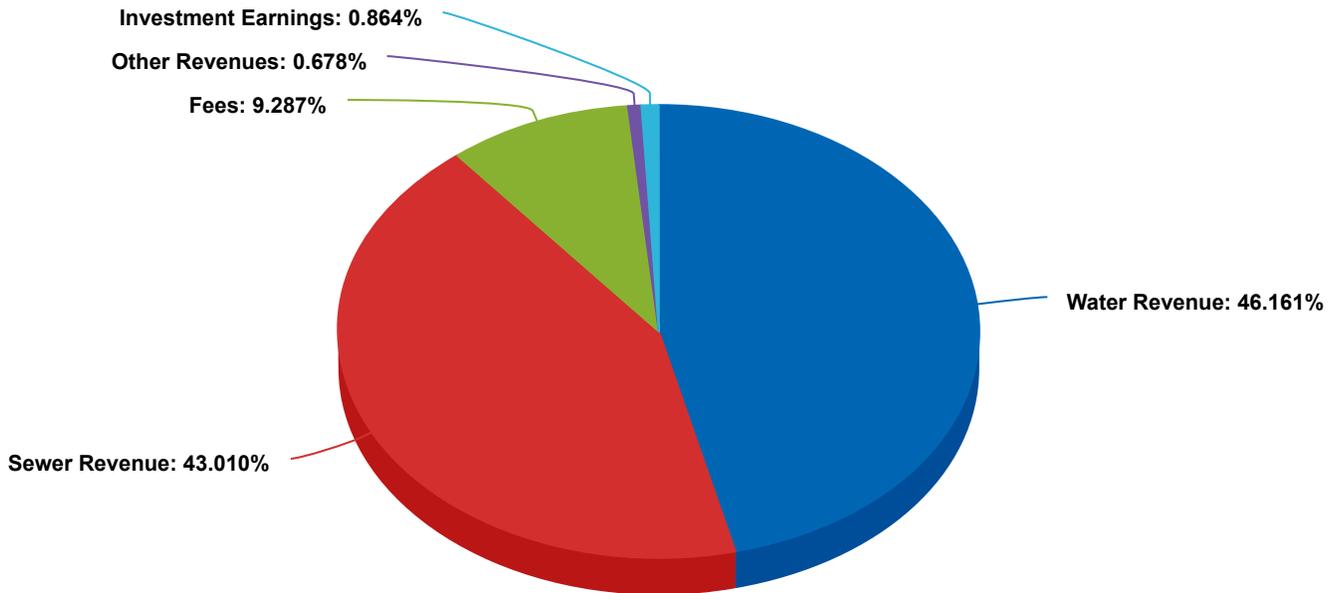
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2023**

	FY 2023 July	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022** July	FY 2022** YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 2,361,848	\$ 17,057,261	\$ 21,402,275	\$ 21,402,275	79.70%	\$ 2,383,931	\$ 17,345,862	\$ (22,083)	\$ (288,601)	-1.66%
Sewer Revenue	1,798,401	15,892,946	19,368,847	19,368,847	82.05%	1,778,584	15,919,759	19,817	(26,813)	-0.17%
Water and Sewer Sales - Total	4,160,249	32,950,207	40,771,122	40,771,122	80.82%	4,162,515	33,265,621	(2,266)	(315,414)	-0.95%
Fees										
Penalties	205,905	2,091,611	2,310,000	2,310,000	90.55%	208,990	1,971,366	(3,085)	120,245	6.10%
Tap Fees	26,450	262,150	500,000	500,000	52.43%	18,250	461,450	8,200	(199,300)	-43.19%
Service Charges	62,260	595,218	700,000	700,000	85.03%	64,136	595,707	(1,876)	(489)	-0.08%
Fat Oils and Grease Fees	22,672	208,628	115,000	115,000	181.42%	18,235	133,061	4,437	75,567	56.79%
Septic Tank Elimination Fees	-	3,015	-	-	-	4,540	45,401	(4,540)	(42,386)	-93.36%
Warranty Service	24,769	270,945	304,556	304,556	88.96%	24,490	243,652	279	27,293	11.20%
Fees - Total	342,056	3,431,567	3,929,556	3,929,556	87.33%	338,641	3,450,637	3,415	(19,070)	-0.55%
Charges for Services - Total	4,502,305	36,381,774	44,700,678	44,700,678	81.39%	4,501,156	36,716,258	1,149	(334,484)	-0.91%
Investment Earnings										
Interest Revenues	45,350	328,609	98,388	119,106	275.90%	2,770	26,542	42,580	302,067	1138.07%
Investment Expenses	(3,589)	(9,451)	(2,263)	(2,263)	417.63%	(6,523)	(9,816)	2,934	365	-3.72%
Investment Earnings - Total	41,761	319,158	96,125	116,843	273.15%	(3,753)	16,726	45,514	302,432	1808.15%
Other Revenues										
Other Income	-	11,413	3,100	3,100	368.16%	-	2,213	-	9,200	415.73%
Sale of Assets	-	-	10,000	10,000	-	8,000	108,200	(8,000)	(108,200)	-100.00%
Insurance Proceeds	-	51,347	100,000	100,000	51.35%	3,020	10,135	(3,020)	41,212	406.63%
Transfer In - General Fund	4,695	46,950	56,337	56,337	83.34%	4,972	49,720	(2,777)	(2,770)	-5.57%
Transfer In - Solid Waste Fund	4,695	46,950	56,337	56,337	83.34%	4,972	49,720	(2,777)	(2,770)	-5.57%
Transfer In - Drainage Utility Fund	9,389	93,890	112,673	112,673	83.33%	9,944	99,440	(555)	(5,550)	-5.58%
Other Revenues - Total	18,779	250,550	338,447	338,447	74.03%	30,908	319,428	(12,129)	(68,878)	-21.56%
Total Revenues	4,562,845	36,951,482	45,135,250	45,155,968	81.83%	4,528,311	37,052,412	34,534	(100,930)	-0.27%
Expenses										
Utility Collections	252,529	2,704,775	3,562,247	3,562,247	75.93%	248,353	2,630,177	4,176	74,598	2.84%
Public Works										
Water and Sewer Operation	227,058	2,271,596	3,068,649	3,152,639	72.05%	212,081	2,200,230	14,977	71,366	3.24%
Water Distribution	144,324	7,847,014	11,383,185	11,863,839	66.14%	946,725	8,204,581	(802,401)	(357,567)	-4.36%
Sanitary Sewers	158,955	7,065,188	9,546,186	9,490,709	74.44%	646,754	6,751,212	(487,799)	313,976	4.65%
Engineering Division	112,780	980,622	1,571,332	1,600,082	61.29%	80,880	864,408	31,900	116,214	13.44%
Public Works - Total	643,117	18,164,420	25,569,352	26,107,269	69.58%	1,886,440	18,020,431	(1,243,323)	143,989	0.80%
Debt Service										
Bond Payments	-	616,445	5,447,892	5,447,892	11.32%	-	708,870	-	(92,425)	-13.04%
Fees	750	3,445	6,500	6,500	53.00%	1,500	5,430	(750)	(1,985)	-36.56%
Debt Service - Total	750	619,890	5,454,392	5,454,392	11.36%	1,500	714,300	(750)	(94,410)	-13.22%
Non-Departmental										
Personnel Services	-	-	-	-	-	96	31,977	(96)	(31,977)	-100.00%
Leases	2,453	31,236	40,456	40,456	77.21%	2,220	26,947	233	4,289	15.92%
Other Nondepartmental	90,632	384,564	812,206	832,924	46.17%	(1)	289,970	90,633	94,594	32.62%
Internal Services -										
Fleet Services	11,668	116,680	140,020	140,020	83.33%	13,381	133,810	(1,713)	(17,130)	-12.80%
Information Technology	108,058	1,080,580	1,296,693	1,296,693	83.33%	123,763	1,237,630	(15,705)	(157,050)	-12.69%
Risk Management	27,594	275,940	331,127	331,127	83.33%	21,541	215,410	6,053	60,530	28.10%
Transfer to General Fund	497,676	4,976,760	5,972,111	5,972,111	83.33%	504,557	5,045,570	(6,881)	(68,810)	-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%
Non-Departmental - Total	738,081	9,600,619	10,549,259	11,348,190	84.60%	665,557	10,280,967	72,524	(680,348)	-6.62%
Total Expenses	1,634,477	31,089,704	45,135,250	46,472,098	66.90%	2,801,850	31,645,875	(1,167,373)	(556,171)	-1.78%
Net Change in Working Capital	2,928,368	5,861,778	-	(1,316,130)	-	1,726,461	5,406,537	1,201,907	455,241	8.42%
Working Capital, Beginning	14,123,064	11,189,654	11,189,654	11,189,654	100.00%	39,191,061	35,510,985	(25,067,997)	(24,321,331)	-68.49%
Working Capital, Ending	\$ 17,051,432	\$ 17,051,432	\$ 11,189,654	\$ 9,873,524	172.70%	\$ 40,917,522	\$ 40,917,522	\$ (23,866,090)	\$ (23,866,090)	-58.33%

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

Water and Sewer Fund Summary

YTD Revenues

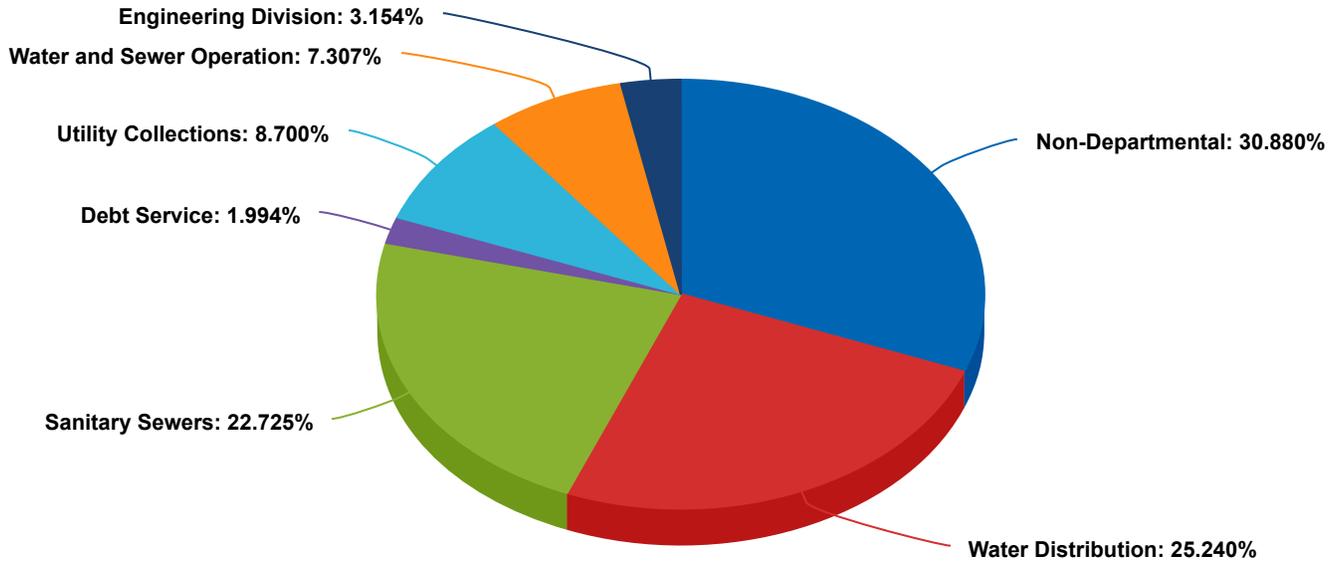


	Revenues		% of Budget
	Adjusted Budget	YTD	
Water Revenue	\$ 21,402,275	\$ 17,057,261	79.70%
Sewer Revenue	19,368,847	15,892,946	82.05%
Fees	3,929,556	3,431,567	87.33%
Other Revenues	338,447	250,550	74.03%
Investment Earnings	116,843	319,158	273.15%
Total	\$ 45,155,968	\$ 36,951,482	81.83%

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

Water and Sewer Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 11,348,190	\$ 9,600,619	84.60%
Water Distribution	11,863,839	7,847,014	66.14%
Sanitary Sewers	9,490,709	7,065,188	74.44%
Debt Service	5,454,392	619,890	11.36%
Utility Collections	3,562,247	2,704,775	75.93%
Water and Sewer Operation	3,152,639	2,271,596	72.05%
Engineering Division	1,600,082	980,622	61.29%
Total	\$ 46,472,098	\$ 31,089,704	66.90%

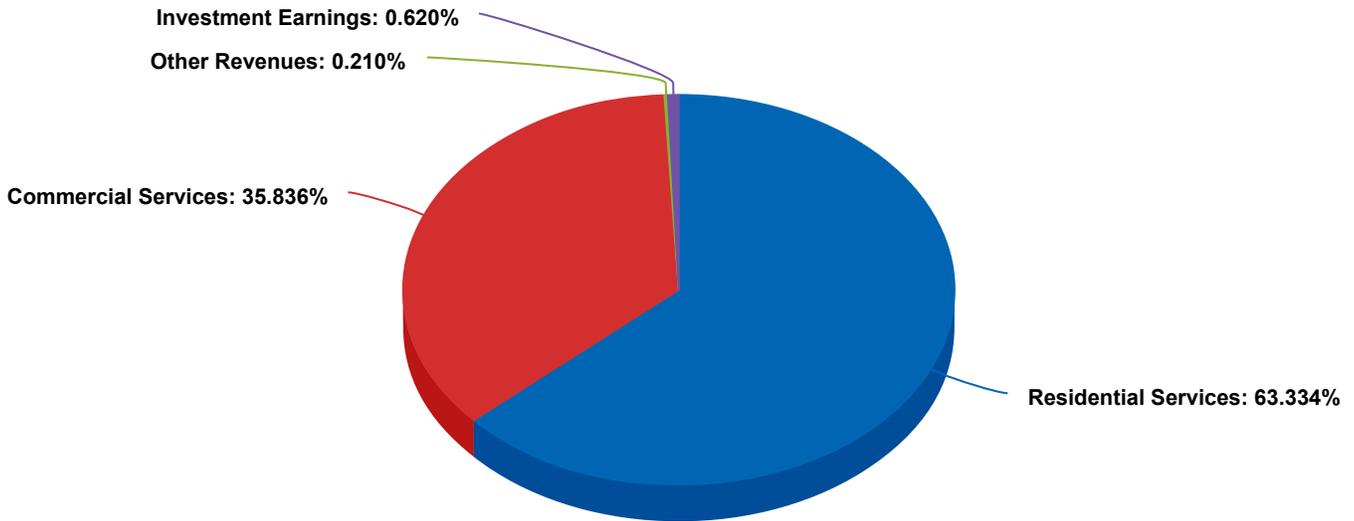
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2023**

	FY 2023 July	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 July	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 276,060	\$ 2,754,176	\$ 3,283,641	\$ 3,283,641	83.88%	\$ 274,193	\$ 2,723,812	\$ 1,867	\$ 30,364	1.11%
Stormwater - Commercial Services	155,291	1,558,385	1,894,411	1,894,411	82.26%	154,272	1,566,084	1,019	(7,699)	-0.49%
Charges for Services - Total	431,351	4,312,561	5,178,052	5,178,052	83.29%	428,465	4,289,896	2,886	22,665	0.53%
Federal Operating Grants	-	-	-	-	-	320	3,360	(320)	(3,360)	-100.00%
Intergovernmental Revenues - Total	-	-	-	-	-	320	3,360	(320)	(3,360)	-100.00%
Investment Earnings										
Interest Revenues	4,575	29,055	3,558	6,712	432.88%	360	5,000	4,215	24,055	481.10%
Investment Expenses	(629)	(2,089)	(224)	(224)	932.59%	(1,141)	(1,683)	512	(406)	24.12%
Investment Earnings - Total	3,946	26,966	3,334	6,488	415.63%	(781)	3,317	4,727	23,649	712.96%
Other Revenues										
Other Income	-	732	2,020	2,020	36.24%	-	1,035	-	(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	-
Other Revenues - Total	-	9,151	29,020	29,020	31.53%	-	15,495	-	(6,344)	-40.94%
Total Revenues	435,297	4,348,678	5,210,406	5,213,560	83.41%	428,004	4,312,668	7,293	36,610	0.85%
Expenses										
Public Works										
Drainage	136,195	1,568,111	2,337,129	2,337,129	67.10%	157,415	1,604,123	(21,220)	(36,012)	-2.24%
Transportation	13,622	142,276	222,500	222,500	63.94%	13,765	165,643	(143)	(23,367)	-14.11%
Engineering Division	64,382	153,702	318,568	318,568	48.25%	34,172	186,803	30,210	(33,101)	-17.72%
Public Works - Total	214,199	1,864,089	2,878,197	2,878,197	64.77%	205,352	1,956,569	8,847	(92,480)	-4.73%
Debt Service	82	18,951	519,079	519,079	3.65%	489,396	518,958	(489,314)	(500,007)	-96.35%
Non-Departmental										
Personnel Services	-	-	-	-	-	-	8,317	-	(8,317)	-100.00%
Leases	1,570	17,552	21,300	21,300	82.40%	1,570	19,993	-	(2,441)	-12.21%
Other Nondepartmental	1	3,237	70,383	73,537	4.40%	(1)	3,027	2	210	6.94%
Internal Services -										
Fleet Services	9,982	99,820	119,780	119,780	83.34%	6,385	63,850	3,597	35,970	56.34%
Information Technology	14,887	148,870	178,645	178,645	83.33%	13,479	134,790	1,408	14,080	10.45%
Risk Management	3,079	30,790	36,951	36,951	83.33%	2,421	24,210	658	6,580	27.18%
Transfer to General Fund	57,832	578,320	693,980	693,980	83.33%	53,754	537,540	4,078	40,780	7.59%
Transfer to Water and Sewer Fund	9,389	93,890	112,673	112,673	83.33%	9,944	99,440	(555)	(5,550)	-5.58%
Transfer to Drainage CIP	-	661,201	579,418	661,201	100.00%	-	626,257	-	34,944	5.58%
Non-Departmental - Total	96,740	1,633,680	1,813,130	1,898,067	86.07%	87,552	1,517,424	9,188	116,256	7.66%
Total Expenses	311,021	3,516,720	5,210,406	5,295,343	66.41%	782,300	3,992,951	(471,279)	(476,231)	-11.93%
Net Change in Working Capital	124,276	831,958	-	(81,783)	-	(354,296)	319,117	478,572	512,841	160.71%
Working Capital, Beginning	1,989,877	1,282,195	1,282,195	1,282,195	100.00%	2,471,825	1,798,412	(481,948)	(516,217)	-28.70%
Working Capital, Ending	\$ 2,114,153	\$ 2,114,153	\$ 1,282,195	\$ 1,200,412	176.12%	\$ 2,117,529	\$ 2,117,529	\$ (3,376)	\$ (3,376)	-0.16%

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

Drainage Utility Fund Summary

YTD Revenues

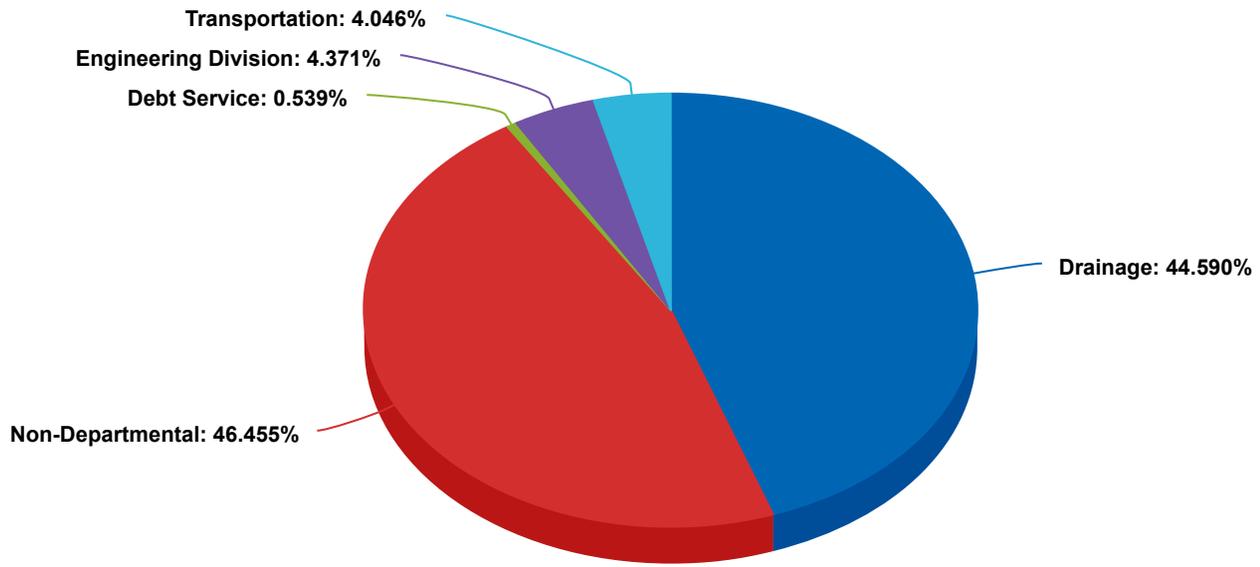


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,283,641	\$ 2,754,176	83.88%
Commercial Services	1,894,411	1,558,385	82.26%
Other Revenues	29,020	9,151	31.53%
Investment Earnings	6,488	26,966	415.63%
Total	\$ 5,213,560	\$ 4,348,678	83.41%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 2,337,129	\$ 1,568,111	67.10%
Non-Departmental	1,898,067	1,633,680	86.07%
Debt Service	519,079	18,951	3.65%
Engineering Division	318,568	153,702	48.25%
Transportation	222,500	142,276	63.94%
Total	\$ 5,295,343	\$ 3,516,720	66.41%

Special Revenue Funds



Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

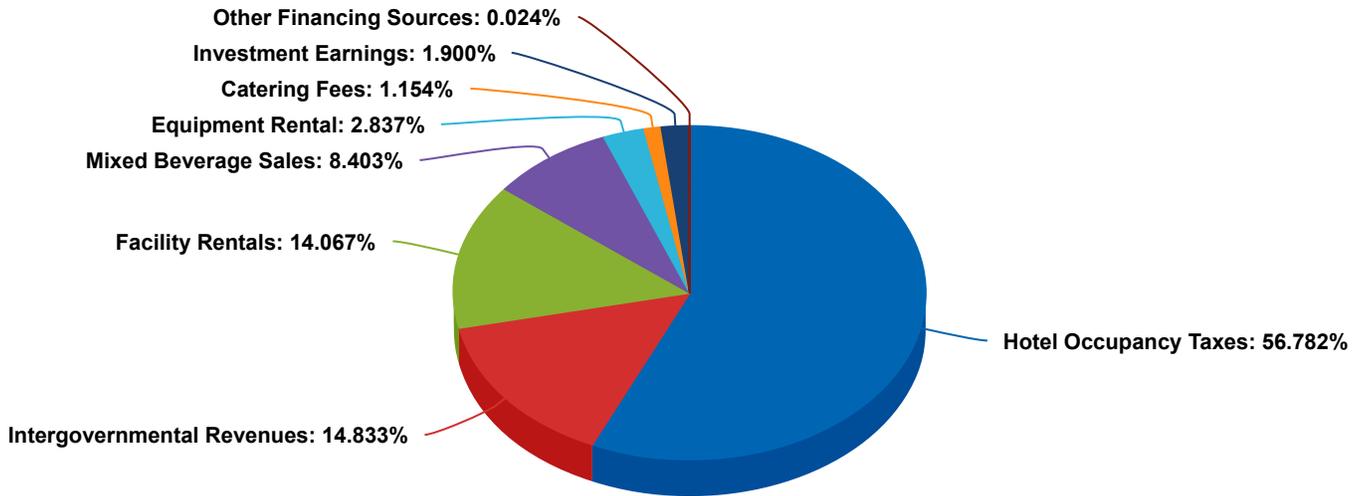
**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2023**

	FY 2023 July	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 July	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes ⁽¹⁾	\$ 23,846	\$ 1,504,636	\$ 2,180,386	\$ 2,180,386	69.01%	\$ 179,140	\$ 1,748,172	\$ (155,294)	\$ (243,536)	-13.93%
Taxes - Total	23,846	1,504,636	2,180,386	2,180,386	69.01%	179,140	1,748,172	(155,294)	(243,536)	-13.93%
Intergovernmental Revenue										
HOT Reimbursement	-	95,772	80,000	80,000	119.72%	-	96,785	-	(1,013)	-1.05%
Department of Treasury	25,243	297,289	186,122	494,336	60.14%	26,007	299,750	(764)	(2,461)	-0.82%
Intergovernmental Revenue- Total	25,243	393,061	266,122	574,336	68.44%	26,007	396,535	(764)	(3,474)	-0.88%
Charges For Services										
Facility Rentals	36,955	372,762	410,000	410,000	90.92%	28,334	330,589	8,621	42,173	12.76%
Mixed Beverage Sales	17,958	222,663	143,750	168,259	132.33%	11,115	113,568	6,843	109,095	96.06%
Catering Fees	3,285	30,576	37,600	37,600	81.32%	2,225	24,740	1,060	5,836	23.59%
Equipment Rental	6,265	75,165	78,700	78,700	95.51%	4,283	64,733	1,982	10,432	16.12%
Charges for Services - Total	64,463	701,166	670,050	694,559	100.95%	45,957	533,630	18,506	167,536	31.40%
Investment Earnings										
Interest Revenues	6,557	50,337	9,595	9,595	524.62%	304	4,246	6,253	46,091	1085.52%
Investment Expense	-	-	(196)	(196)	0.00%	-	-	-	-	-
Investment Earnings - Total	6,557	50,337	9,399	9,399	535.56%	304	4,246	6,253	46,091	1085.52%
Other Financing Sources										
Other Income	-	586	500	500	117.20%	3,608	4,287	(3,608)	(3,701)	-86.33%
Sale of Assets	-	40	50	50	80.00%	-	-	-	40	-
Other Financing Sources - Total	-	626	550	550	113.82%	3,608	4,287	(3,608)	(3,661)	-85.40%
Total Revenues	120,109	2,649,826	3,126,507	3,459,230	76.60%	255,016	2,686,870	(134,907)	(37,044)	-1.38%
Expenditures										
Operating Expenditures										
Conference Center	80,922	868,520	1,301,221	1,376,811	63.08%	84,829	812,976	(3,907)	55,544	6.83%
Mixed Beverage Operations	12,467	142,046	127,040	151,549	93.73%	17,144	83,472	(4,677)	58,574	70.17%
CVB - Convention & Visitors	28,127	245,550	356,702	356,702	68.84%	26,704	224,859	1,423	20,691	9.20%
Grants to the Arts	15,062	261,825	310,000	567,599	46.13%	17,470	150,049	(2,408)	111,776	74.49%
Other Expenditures	(31)	752	2,000	2,000	37.60%	-	1,017	-	(31)	-26.06%
Operating Expenditures - Total	136,547	1,518,693	2,096,963	2,454,661	61.87%	146,147	1,272,373	(9,600)	246,320	19.36%
Debt Service										
	-	95,489	716,400	716,400	13.33%	605,840	712,050	(605,840)	(616,561)	-86.59%
Non-Departmental										
Personnel Services	-	-	-	-	-	87	2,106	(87)	(2,106)	-100.00%
Leases	120	1,200	2,882	2,882	41.64%	-	1,074	120	126	11.73%
Other Nondepartmental	2	7,661	11,923	11,923	64.25%	1	3,002	1	4,659	155.20%
Internal Services -										
Fleet Services	359	3,590	4,313	4,313	83.24%	38	380	321	3,210	844.74%
Information Technology	4,248	42,480	50,975	50,975	83.33%	3,449	34,490	799	7,990	23.17%
Risk Management	1,511	15,110	18,136	18,136	83.31%	1,023	10,230	488	4,880	47.70%
Non-Departmental - Total	6,240	70,041	88,229	88,229	79.39%	4,598	51,282	1,642	18,759	36.58%
Total Expenditures	142,787	1,684,223	2,901,592	3,259,290	51.67%	756,585	2,035,705	(613,798)	(351,482)	-17.27%
Net Change in Fund Balance	(22,678)	965,603	224,915	199,940	-	(501,569)	651,165	478,891	314,438	48.29%
Fund Balance, Beginning	2,672,931	1,684,650	1,684,650	1,684,650	100.00%	2,186,007	1,033,273	486,924	651,377	63.04%
Fund Balance, Ending	\$ 2,650,253	\$ 2,650,253	\$ 1,909,565	\$ 1,884,590	140.63%	\$ 1,684,438	\$ 1,684,438	\$ 965,815	\$ 965,815	57.34%

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

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

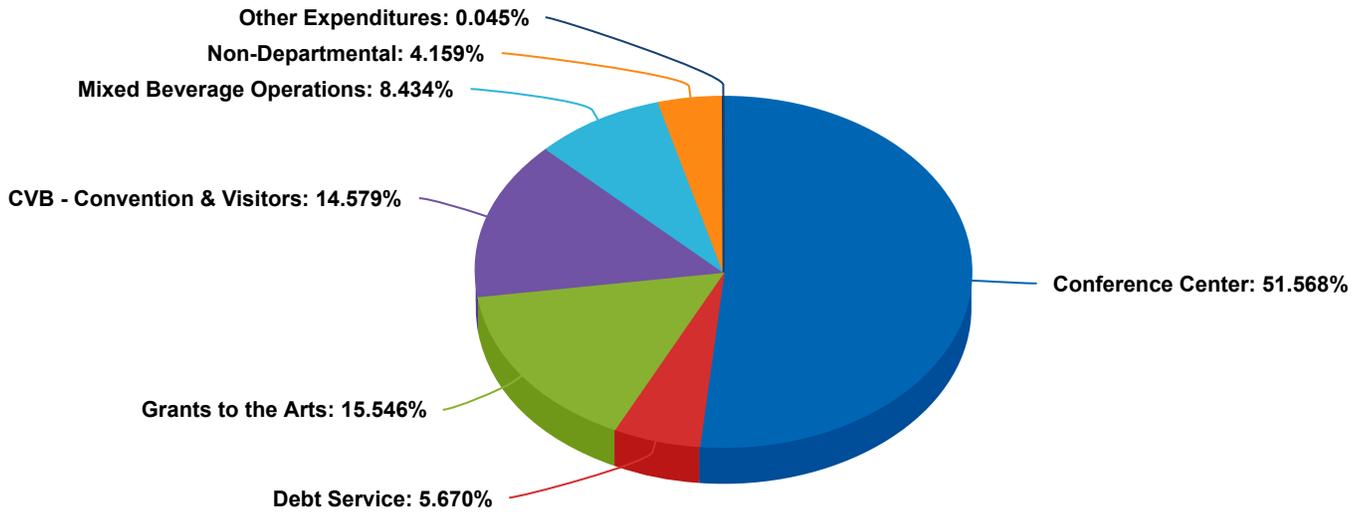
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 2,180,386	\$ 1,504,636	69.01%
Intergovernmental Revenue	574,336	393,061	68.44%
Facility Rentals	410,000	372,762	90.92%
Mixed Beverage Sales	168,259	222,663	132.33%
Equipment Rental	78,700	75,165	95.51%
Catering Fees	37,600	30,576	81.32%
Investment Earnings	9,399	50,337	535.56%
Other Financing Sources	550	626	113.82%
Total	\$ 3,459,230	\$ 2,649,826	76.60%

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 JULY 31, 2023

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

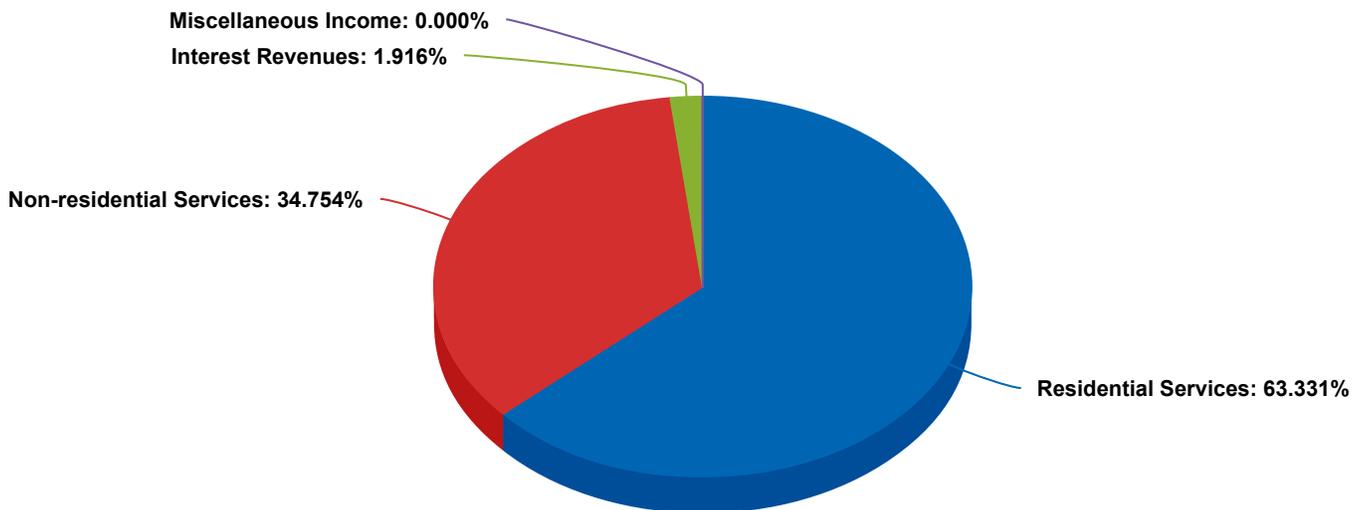


	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,376,811	\$ 868,520	63.08%
Debt Service	716,400	95,489	13.33%
Grants to the Arts	567,599	261,825	46.13%
CVB - Convention & Visitors	356,702	245,550	68.84%
Non-Departmental	88,229	70,041	79.39%
Mixed Beverage Operations	151,549	142,046	93.73%
Other Expenditures	2,000	752	37.60%
Total	\$ 3,259,290	\$ 1,684,223	51.67%

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

	FY 2023 July	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 July	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Residential Services	524,055	5,234,911	6,080,400	6,080,400	86.09%	520,123	4,838,341	3,932	396,570	8.20%
Non-residential Services	289,489	2,872,729	3,654,240	3,654,240	78.61%	287,236	2,767,439	2,253	105,290	3.80%
Charges for Services - Total	813,544	8,107,640	9,734,640	9,734,640	83.29%	807,359	7,605,780	6,185	501,860	6.60%
Investment Earnings										
Interest Revenues	21,506	158,337	35,010	35,010	452.26%	498	6,884	21,008	151,453	2200.07%
Investment Expense	-	-	(614)	(614)	0.00%	-	-	-	-	-
Investment Earnings - Total	21,506	158,337	34,396	34,396	460.34%	498	6,884	21,008	151,453	2200.07%
Miscellaneous Income	-	7	-	-	-	-	40	-	(33)	-82.50%
Miscellaneous Income - Total	-	7	-	-	-	-	40	-	(33)	-82.50%
Other Financing Sources - Total	-	-	-	-	-	-	40	-	(40)	-100.00%
Total Revenues	835,050	8,265,984	9,769,036	9,769,036	84.61%	807,857	7,612,704	27,193	653,280	8.58%
Expenditures										
Operating Expenditures										
Repair and Maintenance	675,327	4,063,734	4,300,000	4,300,000	94.51%	549,116	3,837,611	126,211	226,123	5.89%
Operating Expenditures - Total	675,327	4,063,734	4,300,000	4,300,000	94.51%	549,116	3,837,611	126,211	226,123	5.89%
Capital Outlay										
Design and Engineering	-	-	-	1,482,000	0.00%	-	-	-	-	-
Capital Outlay - Total	-	-	-	1,482,000	0.00%	-	-	-	-	-
Debt Service	1,344,150	1,344,150	1,347,650	1,347,650	99.74%	786,842	786,842	557,308	557,308	70.83%
Total Expenditures	2,019,477	5,407,884	5,647,650	7,129,650	75.85%	1,335,958	4,624,453	683,519	783,431	16.94%
Net Change in Fund Balance	(1,184,427)	2,858,100	4,121,386	2,639,386	-	(528,101)	2,988,251	(656,326)	(130,151)	-4.36%
Fund Balance, Beginning	8,985,505	4,942,978	4,942,978	4,942,978	100.00%	3,902,138	385,786	5,083,367	4,557,192	1181.27%
Fund Balance, Ending	\$ 7,801,078	\$ 7,801,078	\$ 9,064,364	\$ 7,582,364	102.88%	\$ 3,374,037	\$ 3,374,037	\$ 4,427,041	\$ 4,427,041	131.21%

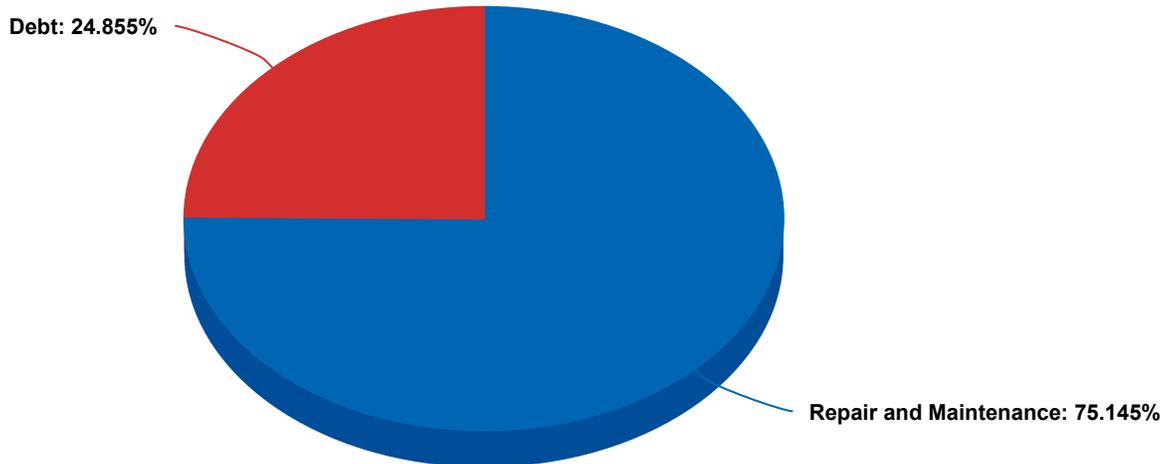
**Street Maintenance Fund Summary
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 6,080,400	\$ 5,234,911	86.09%
Non-residential Services	3,654,240	2,872,729	78.61%
Interest Revenues	35,010	158,337	452.26%
Miscellaneous Income	0	7	-
Investment Expense	(614)	0	0.00%
Total	\$ 9,769,036	\$ 8,265,984	84.61%

Street Maintenance Fund Summary (continued)
YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 4,300,000	4,063,734	94.51%
Debt	1,347,650	1,344,150	99.74%
Capital Outlay	1,482,000	0	-
Total	\$ 7,129,650	\$ 5,407,884	75.85%

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	14,782	\$ 212,190	6.97%	\$ 68,508	\$ (53,726)	-78.42%
CJD - Crisis Assistance	49,274	100,011	49.27%	39,945	9,329	23.35%
Revenues - Total	64,056	312,201	20.52%	108,453	(44,397)	-40.94%
Expenditures						
Personnel	35,979	48,455	74.25%	30,430	5,549	18.24%
Supplies	4,060	7,000	58.00%	2,597	1,463	56.33%
Repair and Maintenance	3,700	12,340	-	3,573	127	3.55%
Support Services	5,183	6,938	74.70%	5,135	48	0.93%
Minor Capital	3,883	5,326	72.91%	9,788	(5,905)	-60.33%
Professional Services	4,960	16,000	31.00%	1,520	3,440	226.32%
Designated Expenses	2,425	106,706	2.27%	1,797	628	34.95%
Grants	24,947	109,245	22.84%	65,787	(40,840)	-62.08%
Expenditures - Total	85,137	312,010	27.29%	120,627	(35,490)	-29.42%
Net Change in Fund Balance	(21,081)	191	-	(12,174)	(8,907)	73.16%
Fund Balance, Beginning	8,965	8,965	100.00%	8,981	(16)	-0.18%
Fund Balance, Ending	\$ (12,116)	\$ 9,156	-132.33%	\$ (3,193)	\$ (8,923)	279.46%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 54,145	\$ -	-	\$ 33,067	\$ 21,078	63.74%
Interest Revenue	6,027	-	-	526	5,501	1045.82%
Sale of Assets	3,510	-	-	28,200	(24,690)	-87.55%
Revenues - Total	63,682	-	-	61,793	1,889	3.06%
Expenditures						
Support Services	-	-	-	10,659	(10,659)	-100.00%
Designated Expenses	-	200,062	-	-	-	-
Expenditures - Total	-	200,062	-	10,659	(10,659)	-100.00%
Net Change in Fund Balance	63,682	(200,062)	-	51,134	12,548	24.54%
Fund Balance, Beginning	241,995	241,995	100.00%	172,994	69,001	39.89%
Fund Balance, Ending	\$ 305,677	\$ 41,933	728.97%	\$ 224,128	\$ 81,549	36.39%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 6,291	\$ 4,944	127.25%	\$ 883	\$ 5,408	612.46%
Revenues - Total	6,291	4,944	127.25%	883	5,408	612.46%
Expenditures						
Designated Expenses	-	65,878	-	-	-	-
Capital Outlay	-	158,122	-	-	-	-
Expenditures - Total	-	224,000	-	-	-	-
Net Change in Fund Balance	6,291	(219,056)	-	883	5,408	612.46%
Fund Balance, Beginning	266,653	266,653	100.00%	317,093	(50,440)	-15.91%
Fund Balance, Ending	\$ 272,944	\$ 47,597	573.45%	\$ 317,976	\$ (45,032)	-14.16%

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	\$ 44	\$ 27	162.96%	\$ 4	\$ 40	1000.00%
Revenues - Total	44	27	162.96%	4	40	1000.00%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	44	27	-	4	40	1000.00%
Fund Balance, Beginning	1,867	1,867	100.00%	1,869	(2)	-0.11%
Fund Balance, Ending	\$ 1,911	\$ 1,894	100.90%	\$ 1,873	\$ 38	2.03%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 442	\$ 270	163.70%	\$ 52	\$ 390	750.00%
Revenues - Total	442	270	163.70%	52	390	750.00%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	442	270	-	52	390	750.00%
Fund Balance, Beginning	18,783	18,783	100.00%	18,813	(30)	-0.16%
Fund Balance, Ending	\$ 19,225	\$ 19,053	100.90%	\$ 18,865	\$ 360	1.91%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 101,609	\$ 208,000	48.85%	\$ 57,118	\$ 44,491	77.89%
Interest Revenue	28,249	14,870	189.97%	3,403	24,846	730.12%
Revenues - Total	129,858	222,870	58.27%	60,521	69,337	114.57%
Expenditures						
Support Services	1,330	1,400	95.00%	1,330	-	-
Minor Capital	24,874	125,000	19.90%	22,920	1,954	8.53%
Professional Services	-	60,000	-	-	-	-
Capital Outlay	230,886	617,136	37.41%	-	230,886	-
Transfer to Fund 349	-	-	-	82,649	(82,649)	-100.00%
Expenditures - Total	257,090	803,536	31.99%	106,899	150,191	140.50%
Net Change in Fund Balance	(127,232)	(580,666)	-	(46,378)	(80,854)	174.34%
Fund Balance, Beginning	1,291,204	1,291,204	100.00%	1,193,556	97,648	8.18%
Fund Balance, Ending	\$ 1,163,972	\$ 710,538	163.82%	\$ 1,147,178	\$ 16,794	1.46%

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 89	\$ 90	98.89%	\$ 83	\$ 6	7.23%
Interest Revenue	136	614	22.15%	26	110	423.08%
Revenues - Total	225	704	31.96%	109	116	106.42%
Expenditures						
Building Maintenance	-	-	-	6,317	(6,317)	(1)
Minor Capital	-	2,100	-	-	-	-
Designated Expenses	-	3,461	-	-	-	-
Expenditures - Total	-	5,561	-	6,317	(6,317)	-100.00%
Net Change in Fund Balance	225	(4,857)	-	(6,208)	6,433	-103.62%
Fund Balance, Beginning	5,664	5,664	100.00%	13,997	(8,333)	-59.53%
Fund Balance, Ending	\$ 5,889	\$ 807	729.74%	\$ 7,789	\$ (1,900)	-24.39%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 1,635,212	\$ 3,430,610	47.67%	\$ 542,861	\$ 1,092,351	201.22%
Other Income	52	-	-	1,217	(1,165)	-95.73%
Revenues - Total	1,635,264	3,430,610	47.67%	544,078	1,091,186	200.56%
Expenditures						
Housing & Rehabilitation	92,124	485,276	18.98%	43,236	48,888	113.07%
Community Development	1,598,366	2,889,463	55.32%	765,460	832,906	108.81%
Code Enforcement	31,263	76,190	41.03%	31,279	(16)	-0.05%
Non-Departmental	1,029	1,949	52.80%	1,339	(310)	-23.15%
Expenditures - Total	1,722,782	3,452,878	49.89%	841,314	881,468	104.77%
Net Change in Fund Balance	(87,518)	(22,268)	-	(297,236)	209,718	-70.56%
Fund Balance, Beginning	1,176	1,176	100.00%	5,154	(3,978)	-77.18%
Fund Balance, Ending	\$ (86,342)	\$ (21,092)	409.36%	\$ (292,082)	\$ 205,740	-70.44%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 2,466	\$ 11,000	22.42%	\$ 9,414	\$ (6,948)	-73.80%
Interest Revenues	1,763	988	178.44%	207	1,556	751.69%
Revenues - Total	4,229	11,988	35.28%	9,621	(5,392)	-56.04%
Expenditures						
Designated Expenses	3,401	83,750	4.06%	6,546	(3,145)	-48.04%
Expenditures - Total	3,401	83,750	4.06%	6,546	(3,145)	-48.04%
Net Change in Fund Balance	828	(71,762)	-	3,075	(2,247)	-73.07%
Fund Balance, Beginning	75,858	75,858	100.00%	72,748	3,110	4.28%
Fund Balance, Ending	\$ 76,686	\$ 4,096	1872.22%	\$ 75,823	\$ 863	1.14%

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 22,874	\$ 2,264,726	1.01%	\$ 20,046	\$ 2,828	14.11%
Interest Revenue	-	-	-	16	(16)	-100.00%
Program Income	-	361,789	0.00%	307,303	(307,303)	-100.00%
Other Income	90	-	-	97	(7)	-7.22%
Revenues - Total	22,964	2,626,515	0.87%	327,462	(304,498)	-92.99%
Expenditures						
Personnel	58,061	73,622	78.86%	43,130	14,931	34.62%
Supplies	8	800	1.00%	329	(321)	-97.57%
Support	938	967	97.00%	453	485	107.06%
Professional Services	-	13,877	-	-	-	-
Designated Expenses	-	2,537,249	-	-	-	-
Expenditures - Total	59,007	2,626,515	2.25%	43,912	15,095	34.38%
Net Change in Fund Balance	(36,043)	-	-	283,550	(319,593)	-112.71%
Fund Balance, Beginning	404,285	404,285	100.00%	96,879	307,406	317.31%
Fund Balance, Ending	\$ 368,242	\$ 404,285	91.08%	\$ 380,429	\$ (12,187)	-3.20%
Fund 232- Home ARP						
Revenues						
Intergovernmental Revenue	63,316	1,757,888	3.60%	-	63,316	-
Revenues - Total	63,316	1,757,888	3.60%	-	63,316	-
Expenditures						
Personnel	68,745	87,770	78.32%	10,319	58,426	566.20%
Supplies	-	500	0.00%	6	(6)	-100.00%
Support Services	1,313	3,000	43.77%	1,057	256	24.22%
Professional Services	-	8,620	0.00%	-	-	-
Designated Expenses	-	1,657,998	0.00%	-	-	-
Expenditures - Total	70,058	1,757,888	3.60%	11,382	58,676	515.52%
Net Change in Fund Balance	(6,742)	-	-	-	(6,742)	-
Fund Balance, Ending	\$ (6,742)	\$ -	-	\$ -	\$ (6,742)	-
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 607,957	\$ 622,495	-	\$ 402,129	\$ 205,828	51.18%
Interest Revenue	54,766	22,276	245.85%	5,481	49,285	899.20%
Revenues - Total	662,723	644,771	102.78%	407,610	255,113	62.59%
Expenditures - Total	232,776	1,450,000	16.05%	-	232,776	-
Net Change in Fund Balance	429,947	(805,229)	-	407,610	22,337	5.48%
Fund Balance, Beginning	2,143,566	2,143,566	100.00%	1,744,793	398,773	22.86%
Fund Balance, Ending	\$ 2,573,513	\$ 1,338,337	192.29%	\$ 2,152,403	\$ 421,110	19.56%

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 238 - Recreation Serv Donations						
Revenues						
Athletic Donations	\$ -	\$ -	-	\$ 2,190	\$ (2,190)	-100.00%
Parks Donations	-	-	-	1,000	(1,000)	-100.00%
Recreation Donations	16,680	34,000	49.06%	15,180	1,500	9.88%
Sr Citizen Center Donations	-	-	-	8,942	(8,942)	-100.00%
Disadvantage Youth	158	3,000	5.27%	1,949	(1,791)	-91.89%
Interest Revenue	2,850	1,451	196.42%	320	2,530	790.63%
Revenues - Total	19,688	38,451	51.20%	29,581	(9,893)	-33.44%
Expenditures						
Parks	-	-	-	4,363	(4,363)	-100.00%
Lions Club Rec Center	-	-	-	-	-	-
Recreation Division	11,990	138,760	-	13,337	(1,347)	-10.10%
Athletics	-	-	-	-	-	-
Senior Citizens	-	-	-	-	-	-
Expenditures - Total	11,990	138,760	-	17,700	(5,710)	-32.26%
Net Change in Fund Balance	7,698	(100,309)	-	11,881	(4,183)	-35.21%
Fund Balance, Beginning	116,626	116,626	100.00%	106,781	9,845	9.22%
Fund Balance, Ending	\$ 124,324	\$ 16,317	761.93%	\$ 118,662	\$ 5,662	4.77%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 520	\$ 800	65.00%	\$ 1,060	\$ (540)	-50.94%
Interest Revenue	106	104	101.92%	11	95	863.64%
Revenues - Total	626	904	69.25%	1,071	(445)	-41.55%
Expenditures						
Supplies	1,335	1,800	74.17%	1,005	330	32.84%
Support Services	691	800	86.38%	723	(32)	-4.43%
Expenditures - Total	2,026	2,600	77.92%	1,728	298	17.25%
Net Change in Fund Balance	(1,400)	(1,696)	-	(657)	(743)	113.09%
Fund Balance, Beginning	5,550	5,550	100.00%	6,451	(901)	-13.97%
Fund Balance, Ending	\$ 4,150	\$ 3,854	107.68%	\$ 5,794	\$ (1,644)	-28.37%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 47,210	\$ 50,500	93.49%	\$ 44,039	\$ 3,171	7.20%
Interest Revenue	3,970	1,149	345.52%	348	3,622	1040.80%
Revenues - Total	51,180	51,649	99.09%	44,387	6,793	15.30%
Expenditures						
Supplies	-	-	-	-	-	-
Repair and Maintenance	1,368	14,187	9.64%	4,324	(2,956)	-68.36%
Minor Capital	12,378	17,007	72.78%	2,748	9,630	350.44%
Capital Outlay	-	54,370	-	-	-	-
Expenditures - Total	13,746	85,564	16.07%	7,072	6,674	94.37%
Net Change in Fund Balance	37,434	(33,915)	-	37,315	119	0.32%
Fund Balance, Beginning	149,476	149,476	100.00%	102,698	46,778	45.55%
Fund Balance, Ending	\$ 186,910	\$ 115,561	161.74%	\$ 140,013	\$ 46,897	33.49%

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 607	\$ 700	-	\$ 597	\$ 10	1.68%
Fines and Fees	55,951	56,000	99.91%	51,424	4,527	8.80%
Interest Revenues	5,599	2,610	214.52%	562	5,037	896.26%
Other Income	-	-	-	-	-	-
Revenues - Total	62,157	59,310	104.80%	52,583	9,574	18.21%
Expenditures						
Personnel	6,379	48,582	13.13%	36,975	(30,596)	-82.75%
Expenditures - Total	6,379	48,582	13.13%	36,975	(30,596)	-82.75%
Net Change in Fund Balance	55,778	10,728	-	15,608	40,170	257.37%
Fund Balance, Beginning	210,314	210,314	100.00%	193,254	17,060	8.83%
Fund Balance, Ending	\$ 266,092	\$ 221,042	120.38%	\$ 208,862	\$ 57,230	27.40%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 59,675	\$ 56,750	105.15%	\$ 56,402	\$ 3,273	5.80%
Interest Revenues	10,266	7,368	139.33%	1,319	8,947	678.32%
Other Income	-	-	-	-	-	-
Revenues - Total	69,941	64,118	109.08%	57,721	12,220	21.17%
Expenditures						
Personnel	84,524	110,808	76.28%	92,693	(8,169)	-8.81%
Supplies	-	-	-	-	-	-
Support Services	692	1,147	60.33%	667	25	3.75%
Minor Capital	-	-	-	-	-	-
Expenditures - Total	85,216	111,955	76.12%	93,360	(8,144)	-8.72%
Net Change in Fund Balance	(15,275)	(47,837)	-	(35,639)	20,364	-57.14%
Fund Balance, Beginning	449,425	449,425	100.00%	497,247	(47,822)	-9.62%
Fund Balance, Ending	\$ 434,150	\$ 401,588	108.11%	\$ 461,608	\$ (27,458)	-5.95%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 1,079	\$ 900	119.89%	\$ 966	\$ 113	11.70%
Interest Revenue	83	16	518.75%	6	77	1283.33%
Revenues - Total	1,162	916	126.86%	972	190	19.55%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	1,162	916	-	972	190	19.55%
Fund Balance, Beginning	2,905	2,905	100.00%	1,704	1,201	70.48%
Fund Balance, Ending	\$ 4,067	\$ 3,821	106.44%	\$ 2,676	\$ 1,391	51.98%

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ 733	\$ 725	-	\$ 726	\$ 7	0.96%
Interest Revenues	173	56	308.93%	12	161	1341.67%
Fire Donations	3,000	3,000	100.00%	-	3,000	-
Revenues - Total	3,906	3,781	103.31%	738	3,168	429.27%
Expenditures						
Support Services	1,000	4,824	-	-	1,000	-
Minor Capital	-	-	-	-	-	-
Designated Expenses	-	725	-	-	-	-
Expenditures - Total	1,000	5,549	-	-	1,000	-
Net Change in Fund Balance	2,906	(1,768)	-	738	2,168	293.77%
Fund Balance, Beginning	4,667	4,667	100.00%	4,099	568	13.86%
Fund Balance, Ending	\$ 7,573	\$ 2,899	261.23%	\$ 4,837	\$ 2,736	56.56%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 15,111	\$ 10,000	151.11%	\$ 12,159	\$ 2,952	24.28%
Petco Grant	100,000	100,000	-	100,000	-	0.00%
Interest Revenues	4,045	1,866	216.77%	282	3,763	1334.40%
Transfer In from Fund 249	-	-	-	-	-	-
Revenues - Total	119,156	111,866	106.52%	112,441	6,715	5.97%
Expenditures						
Supplies	14,957	36,240	41.27%	3,799	11,158	293.71%
Repair and Maintenance	-	-	-	36,602	(36,602)	-100.00%
Minor Capital	-	-	-	-	-	-
Professional Services	25,163	96,917	-	29,150	(3,987)	-13.68%
Designated Expenses	-	50,472	-	-	-	-
Capital Outlay	13,450	13,450	100.00%	(19)	13,469	-70889.47%
Expenditures - Total	53,570	197,079	27.18%	69,532	(15,962)	-22.96%
Net Change in Fund Balance	65,586	(85,213)	-	42,909	22,677	52.85%
Fund Balance, Beginning	137,817	137,817	100.00%	129,318	8,499	6.57%
Fund Balance, Ending	\$ 203,403	\$ 52,604	386.67%	\$ 172,227	\$ 31,176	18.10%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 41,928	\$ 38,500	108.90%	\$ 30,566	\$ 11,362	37.17%
Intergovernmental Revenues	172,333	170,776	-	170,776	1,557	0.91%
Interest Revenue	9,719	8,348	116.42%	1,008	8,711	864.19%
Other Income	-	-	-	-	-	-
Revenues - Total	223,980	217,624	102.92%	202,350	21,630	10.69%
Expenditures						
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%
Expenditures - Total	34,818	240,442	14.48%	357,102	(322,284)	-90.25%
Net Change in Fund Balance	189,162	(22,818)	-	(154,752)	343,914	-222.24%
Fund Balance, Beginning	268,490	268,490	100.00%	426,663	(158,173)	-37.07%
Fund Balance, Ending	\$ 457,652	\$ 245,672	186.29%	\$ 271,911	\$ 185,741	68.31%

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

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 14,473	\$ -	-	\$ 14,634	\$ (161)	-1.10%
Fees	2,994	4,800	62.38%	3,804	(810)	-21.29%
Interest Revenue	6,918	3,680	187.99%	762	6,156	807.87%
Asset Disposition Proceed	1,464	1,000	146.40%	1,030	434	42.14%
Blue Santa	-	-	-	-	-	-
Homeless Outreach	-	-	-	-	-	-
National Night Out	-	-	-	-	-	-
Police Donations	9,657	13,000	74.28%	9,871	(214)	-2.17%
Police Explorers	-	-	-	-	-	-
Other Income	4,601	500	-	-	4,601	-
Revenues - Total	40,107	22,980	174.53%	30,101	10,006	33.24%
Expenditures						
Supplies	4,675	5,531	84.52%	8,215	(3,540)	-43.09%
Support Services	6,884	55,750	12.35%	6,427	457	7.11%
Professional Services	300	300	-	-	-	-
Designated Expenses	-	186,303	-	-	-	-
Capital Outlay	3,005	3,500	-	-	-	-
Expenditures - Total	14,864	251,384	5.91%	14,642	222	1.52%
Net Change in Fund Balance	25,243	(228,404)	-	15,459	9,784	63.29%
Fund Balance, Beginning	276,976	276,976	100.00%	262,063	14,913	5.69%
Fund Balance, Ending	\$ 302,219	\$ 48,572	622.21%	\$ 277,522	\$ 24,697	8.90%

CASH AND INVESTMENTS



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

	Interest Earned						
	Cash Balance	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 54,951,277	\$ 1,035,559	\$ 1,069,134	96.86%	\$ 141,884	\$ 893,675	629.86%
Debt Service Fund	16,786,582	304,059	165,169	184.09%	37,050	267,009	720.67%
Internal Service Funds							
Fleet Services	206,305	5,925	11,437	51.81%	1,941	3,984	205.26%
Risk Management	81,786	241	636	37.89%	4	237	5925.00%
Info Tech	1,154,321	25,299	3,327	760.41%	2,291	23,008	1004.28%
Health Insurance	3,375,834	68,765	23,163	296.87%	3,712	65,053	1752.51%
Total Internal Service Funds	4,818,246	100,230	38,563	259.91%	7,948	92,282	1161.07%
Enterprise Funds							
Aviation Funds	1,844,828	55,116	38,657	142.58%	7,617	47,499	623.59%
Solid Waste Fund	6,296,479	118,560	54,095	219.17%	15,172	103,388	681.44%
Water & Sewer Fund	17,717,969	319,159	116,843	273.15%	16,726	302,433	1808.16%
Drainage Utility Fund	1,802,204	26,966	6,488	415.63%	3,319	23,647	712.47%
Total Enterprise Funds	27,661,480	519,801	216,083	240.56%	42,834	476,967	1113.52%
Special Revenue Funds							
Law Enforcement Grant	(9,658)	-	-	-	-	-	-
State Seizure (Ch. 429)	305,678	6,028	-	-	526	5,502	1046.01%
Federal Seizure	272,944	6,290	4,944	127.22%	883	5,407	612.34%
Emergency Management	1,911	43	27	159.26%	5	38	760.00%
Hotel Occupancy Tax	2,589,750	50,335	9,399	535.54%	4,245	46,090	1085.75%
Special Events Center Fountain	19,224	442	270	163.70%	52	390	750.00%
Cablesystem Improvement	1,163,969	28,247	14,870	189.96%	3,403	24,844	730.06%
Library Memorial	5,886	134	614	21.82%	26	108	415.38%
Community Development Block Grant	(864,319)	-	-	-	-	-	-
Senior Citizen Assistance	76,592	1,763	988	178.44%	208	1,555	747.60%
Home ARP	(13,487)	-	-	-	-	-	-
Home Program	362,572	-	-	-	15	(15)	-100.00%
Street Maintenance	7,008,564	158,336	34,396	460.33%	6,885	151,451	2199.72%
Tax Increment Fund	2,573,513	54,766	22,276	245.85%	5,481	49,285	899.20%
Recreation Services Donation Fund	124,900	2,851	1,451	196.49%	321	2,530	788.16%
Teen Court Program	4,748	106	104	101.92%	12	94	783.33%
Court Technology Fund	186,910	3,970	1,149	345.52%	347	3,623	1044.09%
Court Security Fee Fund	266,092	5,600	2,610	214.56%	562	5,038	896.44%
Juvenile Case Management Fund	434,267	10,265	7,368	139.32%	1,319	8,946	678.24%
Jury Fund	4,067	82	16	512.50%	5	77	1540.00%
Fire Department Donation Fund	7,574	173	56	308.93%	12	161	1341.67%
Animal Services Donation Fund	206,051	4,045	1,866	216.77%	282	3,763	1334.40%
Police Department Donation Fund	302,621	6,917	3,680	187.96%	762	6,155	807.74%
Park Benefit Fund	8,400	-	-	-	-	-	-
Opioid Settlement Fund	168,152	-	-	-	-	-	-
Child Safety Fund	457,654	9,720	8,348	116.44%	1,008	8,712	864.29%
Killeen Public Facility Corporation	4,810	-	-	-	-	-	-
Aviation AIP Grants	47,162	-	45	0.00%	1,129	(1,129)	-100.00%
Total Special Revenue Funds	15,716,547	350,113	114,477	305.84%	27,488	322,625	1173.69%
Capital Projects Funds							
2011 Certificate of Obligation Construction Bond	2,289,330	52,739	32,182	163.88%	6,238	46,501	745.45%
2014 Certificate of Obligation Construction Bond	55,785	1,284	785	163.57%	152	1,132	744.74%
Governmental Capital Projects	35,315,314	805,759	342,306	235.39%	48,385	757,374	1565.31%
Golf Capital Projects	1,241	28	832	3.37%	4	24	600.00%
2013 Water & Sewer Bond	70,833	2,232	2,000	111.60%	410	1,822	444.39%
2020 Water & Sewer Bond	15,907,321	333,125	286,812	116.15%	36,110	297,015	822.53%
Water & Sewer Capital Projects	14,414,439	330,570	111,907	295.40%	32,386	298,184	920.72%
Water Impact Fee	1,032,296	17,789	3,600	494.14%	612	17,177	2806.70%
Wastewater Impact Fee	78,008	1,673	1,440	116.18%	202	1,471	728.22%
Solid Waste Capital Projects	5,908,130	146,197	19,325	756.52%	6,301	139,896	2220.22%
Aviation CIP Fund	3,626,907	-	-	-	-	-	-
Aviation CFC Fund	3,706,878	81,981	38,872	210.90%	8,612	73,369	851.94%
Aviation Passenger Facility Charges	1,078,640	32,894	14,589	225.47%	3,641	29,253	803.43%
Drainage Capital Projects Fund	6,521,652	158,781	69,267	229.23%	15,152	143,629	947.92%
Drainage 2006 CO Bonds	40,591	2,337	13,034	17.93%	1,968	369	18.75%
Certificates of Obligation 2022	22,505,587	530,001	345,552	153.38%	44,367	485,634	1094.58%
Certificates of Obligation 2023	(9,500)	-	-	-	-	-	-
Total Capital Projects Funds	112,543,452	2,497,414	1,282,503	194.73%	204,540	2,292,874	1120.99%
Other Funds							
Employee Benefits Trust	51,418	-	-	-	-	-	-
Payroll Cash	1,017,300	-	-	-	-	-	-
Total Other Funds	1,068,718	-	-	-	-	-	-
Total All Funds	\$ 233,546,302	\$ 4,807,152	\$ 2,885,929	166.57%	\$ 461,744	\$ 4,345,408	941.09%
Recap							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	32,018,867						
Investments	201,518,295						
Total All Funds	\$ 233,546,302						

CAPITAL PROJECT FUNDS



Capital Project Funds

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

Capital Projects Summary Report



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

	Total Funding	Expenditures Through FY 2022	Expenditures/ Commitments FY 2023	Remaining Budget Balance***	Reserved	Unassigned Project Funding
Capital Project Funds						
Governmental Capital Project Funds						
328 Certificates of Obligation 2022	\$ 24,680,453	\$ 1,418,286	\$ 2,820,051	\$ 19,790,647	\$ 651,468	\$ 1
327 Certificates of Obligation 2023	32,148,064	-	9,500	32,138,564	-	-
343 2011 CO Construction Fund	35,451,618	33,927,226	500,000	-	1,024,392	-
347 2014 CO Construction Fund	19,221,066	19,165,282	-	-	55,784	-
349 Governmental Capital Projects	99,043,192	36,426,779	30,026,384	31,565,209	1,024,819	1
350 Golf Capital Project Fund	166,130	164,889	-	-	-	1,241
Total Governmental Capital Project Funds	210,710,523	91,102,461	33,355,935	83,494,420	2,756,463	1,243
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,654,304	6,082,027	2,091,464	13,410,058	-	1,070,755
386 2013 W&S Bond	21,094,513	20,983,587	78,479	32,258	-	189
387 W&S Capital Project Fund	25,562,395	4,212,192	3,950,659	13,213,162	-	4,186,382
389 Water Impact Fee Fund	1,684,802	147,000	-	147,000	-	1,390,802
390 Wastewater Impact Fee Fund	593,360	115,131	305,502	618,198	-	(445,471)
Total Water/Sewer Capital Project Funds	71,589,374	31,539,937	6,426,104	27,420,676	-	6,202,657
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	17,176,993	9,442,474	5,371,495	750,907	-	1,612,117
Total Solid Waste Capital Project Funds	17,176,993	9,442,474	5,371,495	750,907	-	1,612,117
Aviation Capital Project Funds						
523 Aviation CIP Fund	3,788,509	1,255	1,798,440	845,163	-	1,143,651
524 Airport Improvement Program Fund	41,586,865	19,892,659	20,804,596	621,907	-	267,703
526 Aviation CFC Fund	4,634,677	852,694	2,095,402	331,350	-	1,355,231
529 Aviation PFC Fund	5,435,837	3,382,671	1,220,241	411,690	-	421,235
Total Aviation Capital Project Funds	55,445,888	24,129,279	25,918,679	2,210,110	-	3,187,820
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,108,529	8,868,703	200,603	35,024	-	4,199
375 Drainage Capital Projects Fund	9,071,222	1,953,285	1,133,379	4,838,356	-	1,146,201
Total Drainage Utility Capital Project Funds	18,179,751	10,821,988	1,333,982	4,873,380	-	1,150,400
Total Capital Project Funds	\$ 373,102,529	\$ 167,036,140	\$ 72,406,194	\$ 118,749,493	\$ 2,756,463	\$ 12,154,237

***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 JULY 31, 2023**

	Funding			
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total
	Investment Revenue	\$ (31,287)	\$ 530,001	\$ -
Purchasing Cards	20	13	-	33
Bond Proceeds	21,630,000	-	-	21,630,000
Bond Premium	2,551,706	-	-	2,551,706
Total Funding	\$ 24,150,439	\$ 530,014	\$ -	\$ 24,680,452

	Expenditures					
	Activity Through FY 2022	FY 2023			Budget	Remaining Budget
	Activity	Commitments	Total			
Active Projects						
Public Works						
Design/Engineering	\$ 1,239,940	\$ 756,579	\$ 2,063,472	\$ 2,820,051	\$ 2,920,469	\$ 100,418
Construction	-	-	-	-	19,690,229	19,690,229
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	177,596	-	-	-	-	-
Total Public Works	1,418,286	756,579	2,063,472	2,820,051	22,610,698	19,790,647

Total Active Projects **\$ 1,418,286 \$ 756,579 \$ 2,063,472 \$ 2,820,051 \$ 22,610,698 \$ 19,790,647**

Completed Projects

\$ -

-

-

-

Total Completed Projects **\$ -**

Expenditures Through FY 22 **\$ 1,418,286**

Expenditures/Commitments for FY 23 **2,820,051**

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

Activity by Project Code		FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
Project Description	Account Description				
220026 - Gilmer Street Reconstruction	Design/Engineering Construction	\$ 351,680	\$ 100,702	\$ 307,029	\$ 206,327
Total Project		351,680	100,702	3,943,670	3,842,968
220027 - Willow Springs Street Reconstruction	Design/Engineering Construction	231,133	30,352	617,748	587,396
Total Project		231,133	30,352	4,696,349	4,665,997
220028 - Bunny Trail Street Reconstruction	Design/Engineering Construction	341,977	303,739	1,155,422	851,683
Total Project		341,977	303,739	9,091,962	8,788,223
220031 - Watercrest Road Street Reconstruction	Design/Engineering Construction	315,150	321,786	840,270	518,484
Total Project		315,150	321,786	4,038,447	4,038,447
Total		\$ 1,239,940	\$ 756,579	\$ 22,610,698	\$ 21,854,119

** Project activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS
2023 CERTIFICATES OF OBLIGATION - FUND 327
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 31, 2023

	Funding				
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total	
Investment Revenue	\$ -	\$ -	\$ -	\$ -	
Purchasing Cards	-	-	-	0	
Bond Proceeds	-	-	30,450,000	30,450,000	
Bond Premium	-	-	1,698,064	1,698,064	
Total Funding	\$ -	\$ -	\$ 32,148,064	\$ 32,148,064	
	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget
Active Projects					
Aviation					
Design/Engineering	\$ -	\$ -	\$ -	\$ -	750,000
Construction	-	-	-	-	1,950,000
Total Aviation	-	-	-	-	2,700,000
Finance					
Equipment and Machinery	-	-	-	-	775,000
Design/Engineering	-	-	-	-	2,050,000
Land/ROW	-	-	-	-	850,000
Construction	-	-	-	-	13,560,000
Furniture & Fixtures	-	-	-	-	30,000
Contingency	-	-	-	-	735,000
Total Finance	-	-	-	-	18,000,000
Parks & Recreation					
Design/Engineering	-	-	-	-	-
Construction	-	-	-	-	6,500,000
Total Parks & Recreation	-	-	-	-	6,500,000
Police					
Design/Engineering	-	-	-	-	-
Land/ROW	-	-	-	-	-
Construction	-	-	-	-	4,130,000
Furniture & Fixtures	-	-	-	-	100,000
Contingency	-	-	-	-	190,000
Total Police	-	-	-	-	4,420,000
Non-Departmental					
Reserve Appropriation	-	-	-	-	109,000
Total Non-Departmental	-	-	-	-	109,000
Debt Service					
Paying Agent Fees	-	-	-	-	1,000
Issuance Costs	-	9,500	-	9,500	418,064
Total Debt Service	-	9,500	-	9,500	419,064
Total Active Projects	-	9,500	-	9,500	32,148,064
Completed Projects	\$ -				
Total Completed Projects	\$ -				
Expenditures Through FY 22	\$ -				
Expenditures/Commitments for FY 23	9,500				
Total Expenditures/Commitments	\$ 9,500				

Activity by Project Code					
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
230026 - Park Development	Design/Engineering Construction	\$ -	\$ -	\$ -	\$ -
				4,500,000	4,500,000
Total Project		-	-	4,500,000	4,500,000
230029 - Parks Maintenance Facility	Design/Engineering Construction	-	-	-	-
				2,000,000	2,000,000
Total Project		-	-	2,000,000	2,000,000
230030 - PD Parking Lot Expansion	Design/Engineering Construction	-	-	-	-
				1,380,000	1,380,000
Total Project		-	-	1,380,000	1,380,000
230031 - PD Evidence Storage Building	Design/Engineering Construction	-	-	-	-
	Furniture & Fixtures	-	-	2,750,000	2,750,000
	Contingency	-	-	100,000	100,000
				190,000	190,000
Total Project		-	-	3,040,000	3,040,000
230032 - Skylark Fixed Base Op Building	Design/Engineering Construction	-	-	750,000	750,000
				1,950,000	1,950,000
Total Project		-	-	2,700,000	2,700,000
230034 - Fleet Services Facility	Equipment and Machinery	-	-	775,000	775,000
	Design/Engineering	-	-	2,050,000	2,050,000
	Land/ROW	-	-	850,000	850,000
	Construction	-	-	13,560,000	13,560,000
	Furniture & Fixtures	-	-	30,000	30,000
	Contingency	-	-	735,000	735,000
Total Project		-	-	18,000,000	18,000,000
Total		\$ -	\$ -	\$ 31,620,000	\$ 31,620,000

** 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 JULY 31, 2023

	Funding				
	Activity Through FY 2022	FY 2023		Total	
		Activity	Commitments		
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000	
Premium on Bond	1,316,012	-	-	1,316,012	
Transfers from Fund 347 -Stagecoach/Elms	738,584	-	-	738,584	
Transfers from Fund 329 - Elms Rd	144,513	-	-	144,513	
Transfers from Fund 340 - Elms Rd	27,338	-	-	27,338	
Transfers from Fund 334 - Elms Rd	19,397	-	-	19,397	
Transfers from Fund 395 - Elms Rd	14,912	-	-	14,912	
Transfers from Fund 394 - Elms Rd	7,074	-	-	7,074	
Transfers from Fund 333 - Elms Rd	607	-	-	607	
TXDot Intergovernmental Revenue****	678,492	-	-	678,492	
TXDot Reimbursement	8,650	-	-	8,650	
Texas Historical Commission	4,125	-	-	4,125	
Sale of Property	27,600	-	-	27,600	
Investment Revenue	367,534	52,739	-	420,274	
Pcard Rebate	4,042	-	-	4,042	
Total Funding	\$ 35,398,879	\$ 52,739	\$ -	\$ 35,451,619	

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

****Grant funded

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

** Activity does not include encumbrances/commitments.

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

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Sale of Bonds	\$ 13,060,000	\$ -	\$ -	\$ 13,060,000
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ****	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,280	1,284	-	131,564
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,783	\$ 1,284	\$ -	\$ 19,221,066

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

****Grant funded

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

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
FEMA-AFG	\$ -	\$ -	\$ 590,909	\$ 590,909
USDOT - TXDOT ****	7,222,314	-	-	7,222,314
Department of Treasury	1,382,735	1,673,872	15,638,357	18,694,963
Investment Revenue	576,672	805,759	-	1,382,432
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
Insurance Proceeds	-	97,720	-	97,720
Total Funding	\$ 62,036,547	\$ 20,777,382	\$ 16,229,266	\$ 99,043,192

	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Finance						
Motor Vehicles	\$ -	\$ -	\$ 38,973	\$ 38,973	\$ 39,573	\$ 600
Design/Engineering	152,151	111,702	44,581	156,283	1,278,849	1,122,566
Motor vehicles	52,438	-	-	-	-	-
Total Finance	204,589	111,702	83,554	195,256	1,318,422	1,123,166
Information Technology						
Motor Vehicles	63,084	-	-	-	-	-
Computer Equipment & Software	702,337	343,156	41,140	384,296	4,070,280	3,685,984
Total Information Technology	765,421	343,156	41,140	384,296	4,070,280	3,685,984
Recreation Services						
Infrastructure	43,220	-	-	-	-	-
Motor Vehicles	304,060	32,735	109,085	141,820	146,820	5,000
Equipment & Machinery	-	115,865	-	115,865	120,000	4,135
Playground Repair & Maintenance	19,981	-	-	-	-	-
Infrastructure	-	-	61,963	61,963	100,000	38,037
Equipment & Machinery	34,103	-	-	-	-	-
Infrastructure	911,581	308,406	-	308,406	342,421	34,015
Equipment & Machinery	24,155	-	-	-	-	-
Design/Engineering	575,846	14,650	240,269	254,919	1,750,433	1,495,514
Land/ROW	44,287	-	-	-	-	-
Construction	1,660,019	1,028,494	5,921,743	6,950,236	9,272,266	2,322,030
Furniture & Fixtures	-	-	-	-	378,500	378,500
Total Recreation Services	3,617,252	1,500,150	6,333,059	7,833,209	12,110,440	4,277,231
Community Development						
Supplies	1,756	-	-	-	-	-
Infrastructure	44,876	118,300	-	118,300	118,300	-
Buildings	276	57,338	100,163	157,501	1,212,328	1,054,827
Computer Software	11,865	-	-	-	-	-
Promotion & Advertising	-	-	-	-	-	-
Noticed Required by Law	1,063	-	-	-	-	-
Training & Travel	500	-	-	-	-	-
Consulting	-	259,603	944,690	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 JULY 31, 2023

Activity	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Community Development (continued)						
Professional Services	239,997	30,941	-	30,941	30,941	(0)
Reserve Appropriation	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Motor Vehicles	317,456	-	-	-	-	-
Heat and Air Repair	1,088,255	-	-	-	-	-
Buildings	151,067	46,250	107,860	154,110	168,293	14,183
Design/Engineering	8,490	18,533	89,762	108,295	328,295	220,000
Construction	122,834	77,734	-	77,734	2,105,734	2,028,000
Total Community Development	1,988,435	608,699	1,242,475	1,851,174	5,168,184	3,317,010
Public Works						
Motor Vehicles	1,094,274	-	326,090	326,090	341,090	15,000
Equipment & Machinery	58,050	300,360	273,175	573,535	573,945	410
Computer Software/Maint.	241,156	-	-	-	-	-
Street Maintenance	2,999,998	-	-	-	-	-
Notices Required by Law	1,007	-	-	-	-	-
Computer Equipment/Software	-	-	48,494	48,494	48,494	-
Traffic Signal	433,396	2,240	150,881	153,121	416,419	263,298
Design/Engineering	34,500	436,247	1,277,481	1,713,728	3,034,210	1,320,482
Land/ROW	-	-	-	-	183,488	183,488
Construction	7,773,838	670,622	-	670,622	832,966	162,344
Total Public Works	12,636,219	1,409,469	2,076,121	3,485,589	5,430,612	1,945,023
Development Services						
Motor vehicles	205,669	44,920	28,785	73,705	76,128	2,423
Professional Services	353,753	10	-	10	-	(10)
Design/Engineering	-	-	-	-	100,000	100,000
Land/ROW	-	294,614	-	294,614	295,000	386
Total Development Services	559,422	339,544	28,785	368,329	471,128	102,799
Animal Services						
Motor vehicles	-	-	364,100	364,100	373,712	9,612
Land/ROW	-	961,434	338,566	1,300,000	1,300,000	-
Total Animal Services	-	961,434	702,666	1,664,100	1,673,712	9,612
Public Safety						
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	123
Fire - Motor Vehicles	7,850,366	895,112	6,702,750	7,597,862	7,660,836	62,974
Police - Infrastructure	-	9,900	875	10,775	10,775	0
Police - Buildings	-	-	-	-	239,225	239,225
Police - Design/Engineering	-	-	-	-	700,000	700,000
Police - Construction	-	-	-	-	-	-
Fire - Notices Required by Law	-	164	-	164	164	0
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
Total Public Safety	13,519,991	1,489,029	12,681,024	14,170,053	31,194,351	17,024,298
Non-Departmental						
Debt Service						
Paying Agent Fees	-	750	-	750	750	-
Issuance Costs	-	53,075	-	53,075	53,075	-
Total Debt Service	-	53,825	-	53,825	53,825	-
Accounting Services	9,058	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	-	-	-	-	-
Total Non-Departmental	20,845	12,934	7,619	20,553	100,639	80,086
Total Active Projects	\$ 33,312,173	\$ 6,829,941	\$ 23,196,443	\$ 30,026,384	\$ 61,591,593	\$ 31,565,209

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

Completed Projects	
Building Serv - Buildings	\$ 25,342
Capital Lease Interest	16,023
Capital Lease Principal	243,722
Cemetery - Equip. from Fund 575	18,670
Communications - Buildings	319,861
Communications - Mach. & Equip.	154,777
Consulting	27,500
Engineering - Engineering	104,294
Engineering - State Direct Cost	33,390
Fire - Emergency Operations Ctr	15,500
Parks - Construction	118,041
Security Upgrades	132,000
Debt Service - Information Technology	305,486
Transfer to Health Insurance Fund	1,600,000
Total Completed Projects	\$ 3,114,606
Expenditures Through FY 22	\$ 36,426,779
Expenditures/Commitments for FY 23	30,026,384
Total Expenditures/Commitments	\$ 66,453,162

Activity by Project Code*

Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
180009 - Rosewood	Design/Engineering	\$ 1,025,049	\$ 45,000	\$ 45,000	\$ -
Total Project		1,025,049	45,000	45,000	-
200005 - HVAC Replacement Phase 2	Buildings	526,244	-	7,924	7,924
Total Project		526,244	-	7,924	7,924
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	264,954	-	62,719	62,719
		183	-	-	-
Total Project		265,137	-	62,719	62,719
200012 - Elms & Tallwood Signalization	Traffic Signal	17,800	-	4,342	4,342
Total Project		17,800	-	4,342	4,342
200033 - Senior Center	Design/Engineering	445,846	14,650	255,979	241,329
	Construction	49,689	1,903	6,624,175	6,622,272
	Furniture & Fixtures	-	-	378,500	378,500
Total Project		495,535	16,553	7,258,654	7,242,101
200039 - Emergency Svcs Master Plan	Design/Engineering	49,711	-	25,289	25,289
Total Project		49,711	-	25,289	25,289
210020 - Trail Lights	Infrastructure	187,225	-	36,463	36,463
Total Project		187,225	-	36,463	36,463
210022 - PD Access Control & Cameras	Computer Equipment/Software	65,058	179,190	234,941	55,751
Total Project		65,058	179,190	234,941	55,751
210023 - PD Management System (RMS)	Computer Equipment/Software	96,948	35,511	1,303,052	1,267,541
Total Project		96,948	35,511	1,303,052	1,267,541
210026 - Little Nolan & WS Young	Traffic Signal	50,642	2,240	349,358	347,118
Total Project		50,642	2,240	349,358	347,118
210036 - Street Lighting Project	Design/Engineering	152,151	111,702	1,278,849	1,167,147
Total Project		152,151	111,702	1,278,849	1,167,147
210046 - SH9 Access Ramp DEAAG	Design/Engineering	-	-	45,424	45,424
Total Project		-	-	45,424	45,424
220012 - Roof Replacements	Buildings	-	46,250	46,250	-
Total Project		-	46,250	46,250	-

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

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
220013 - Fire Sprinkler Monitor-FD and KCCC	Construction	-	-	48,000	48,000
Total Project		-	-	48,000	48,000
220015 - Westside Regional Park Devel.	Construction	12,000	-	34,000	34,000
Total Project		12,000	-	34,000	34,000
220024 - Rodeo Electric	Infrastructure	44,876	118,300	118,300	-
Total Project		44,876	118,300	118,300	-
220031 - Watercrest Road - Street Reconstruction	Design/Engineering	-	-	77,274	77,274
		-	-	77,274	77,274
220038 - Fire Station #4 New Build	Notices Req'd by Law	-	164	-	(164)
	Design/Engineering	-	32,299	430,814	398,515
	Land/ROW	-	114,620	114,620	0
	Construction	-	-	4,603,611	4,603,611
	Furniture & Fixtures	-	-	60,000	60,000
	Contingency	-	-	540,000	540,000
Total Project		-	147,082	5,749,045	5,601,963
220039 - Bell County Annex	Construction	5,822	670,622	681,460	10,838
Total Project		5,822	670,622	681,460	10,838
230003 - Chaparral Road Widening	Design/Engineering	-	391,247	2,816,512	2,425,265
	Land/ROW	-	-	183,488	183,488
Total Project		-	391,247	3,000,000	2,608,753
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
230010 - City Hall Annex	Design/Engineering	-	18,533	108,295	89,762
Total Project		-	18,533	108,295	89,762
230011 - Animal Services Quarantine Facility	Land/ROW	-	961,434	1,300,000	338,566
Total Project		-	961,434	1,300,000	338,566
230015 - ERP Software Upgrade	Computer Equipment/Software	-	259	2,400,000	2,399,741
Total Project		-	259	2,400,000	2,399,741
230017 - New Pumper Station 4	Motor Vehicles	-	-	971,508	971,508
Total Project		-	-	971,508	971,508
230018 - Aquatic Center Repairs	Infrastructure	-	155,010	155,011	1
Total Project		-	155,010	155,011	1
230022 - Homeless Shelter	Design/Engineering	-	-	200,000	200,000
	Construction	-	-	1,800,000	1,800,000
Total Project		-	-	2,000,000	2,000,000
230026 - Park Development	Design/Engineering	-	-	301,954	301,954
Total Project		-	-	301,954	301,954
230029 - Parks Maintenance Facility	Design/Engineering	-	-	600,000	600,000
Total Project		-	-	600,000	600,000
230030 - PD Parking Lot Expansion	Design/Engineering	-	-	200,000	200,000
Total Project		-	-	200,000	200,000
230031 - PD Evidence Storage Building	Design/Engineering	-	-	500,000	500,000
Total Project		-	-	500,000	500,000
230033 - Downtown Property	Land/ROW	-	294,614	295,000	386
Total Project		-	294,614	295,000	386
230036 - Fire Station Air Quality	Buildings	-	-	122,043	122,043
Total Project		-	-	122,043	122,043

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

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
ADACOM - ADA Compliance Project	Motor Vehicles	22,930	-	-	-
	Supplies	1,575	-	-	-
	Computer Software	11,865	-	-	-
	Promotion & Advertising	-	-	-	-
	Noticed Required by Law	1,063	-	-	-
	Training & Travel	500	-	-	-
	Consulting	-	259,603	1,204,293	944,690
	Professional Services	231,627	30,941	30,941	(0)
	Reserve Appropriation	-	-	-	-
	Buildings	-	-	-	-
	Infrastructure	-	-	-	-
	Furniture & Fixtures	182	-	-	-
	Construction	77,734	77,734	77,734	0
Total Project		347,476	368,278	1,312,968	944,690
ARPA06 - Police Range & Training Facility	Infrastructure	-	9,900	10,775	875
	Buildings	-	-	239,225	239,225
Total Project		-	9,900	250,000	240,100
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000
	Construction	-	-	180,000	180,000
Total Project		-	-	200,000	200,000
ARPA09 - Conder Park	Design/Engineering	7,500	-	410,500	410,500
	Construction	754,715	482,489	745,284	262,795
Total Project		762,215	482,489	1,155,784	673,295
ARPA10 - Long Branch Park	Design/Engineering	-	-	-	-
	Construction	289,702	208,756	210,297	1,541
Total Project		289,702	208,756	210,297	1,541
ARPA11 - Phyllis Park Improvements	Construction	141,131	42,650	158,868	116,218
	Total Project	141,131	42,650	158,868	116,218
ARPA12 - Long Branch Pool Improvements	Infrastructure	-	153,396	150,947	(2,449)
	Construction	-	-	439,053	439,053
Total Project		-	153,396	590,000	436,604
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	100,000	100,000
	Construction	189,410	292,695	310,589	17,894
Total Project		189,410	292,695	410,589	117,894
ARPA14 - Gap Sidewalk Improvements	Construction	-	-	750,000	750,000
Total Project		-	-	750,000	750,000
ARPA18 - KCCC HVAC Replacement	Buildings	276	57,338	1,077,724	1,020,387
	Total Project	276	57,338	1,077,724	1,020,387
ARPA19 - KCCC Lighting Upgrade	Buildings	-	-	126,680	126,680
	Total Project	-	-	126,680	126,680
ARPA20 - Emerg./Fire Operations Center	Notices Required by Law	-	164	164	0
	Design/Engineering	-	65,576	900,915	835,339
	Land/ROW	-	232,713	232,713	0
	Construction	-	-	8,466,208	8,466,208
	Furniture & Fixtures	-	-	400,000	400,000
	Contingency	-	-	1,900,000	1,900,000
Total Project		-	298,453	11,900,000	11,601,547

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

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
ARPA37 - Speed Mitigation	Computer Equip/Software	-	-	48,494	48,494
	Design/Engineering	-	-	50,000	50,000
	Construction	-	-	151,506	151,506
Total Project		-	-	250,000	250,000
ARPA39 - Traffic Center Upgrade	Computer Equipment/Software	-	128,196	132,287	4,091
Total Project		-	128,196	132,287	4,091
ARPA40 - AK Wells Trail	Infrastructure	-	-	25,000	25,000
	Equipment & Machinery	-	-	-	-
Total Project		-	-	25,000	25,000
ARPA41 - Fort Hood Regional Trail	Infrastructure	-	-	25,000	25,000
Total Project		-	-	25,000	25,000
ARPA42 - Heritage Oaks Trail	Infrastructure	-	-	25,000	25,000
	Equipment & Machinery	-	-	-	-
Total Project		-	-	25,000	25,000
ARPA43 - Lions Club Trail	Infrastructure	-	-	25,000	25,000
	Equipment & Machinery	-	-	-	-
Total Project		-	-	25,000	25,000
NRP Group/Killeen Public Facility Corp	Design/Engineering	-	-	82,000	82,000
Total Project		-	-	82,000	82,000
GFS22 - Fleet Repl. Gov't CIP FY 2022	Motor Vehicles	94,676	806,542	4,042,397	3,235,855
	Machinery & Equipment	58,050	-	-	-
GFS23 - Fleet Repl. Gov't CIP FY 2023	Motor Vehicles	-	241,672	3,570,760	3,329,088
	Machinery & Equipment	-	432,602	710,445	277,843
Total Project		152,726	1,480,816	8,323,602	6,842,786
LTNS23 - Limited Tax Note, Series 2023	Motor Vehicles	-	46,659	4,946,175	4,899,516
	Paying Agent Fees	-	750	750	-
	Issuance Cost	-	53,075	53,075	-
Total Project		-	100,484	5,000,000	4,899,516
Total		\$ 4,877,134	\$ 6,816,998	\$ 61,490,954	\$ 54,673,957

*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 JULY 31, 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	28	-	4,424
Total Funding	\$ 166,102	\$ 28	\$ -	\$ 166,130

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

Water/Sewer Capital Project Funds



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

		Funding			
		Activity Through FY 2022	FY 2023 Activity	Commitments	Total
Bond Proceeds	\$	19,050,000	\$ -	-	\$ 19,050,000
Premium	\$	3,181,476	-	-	3,181,476
Investment Revenue		89,702	333,125	-	422,828
Total Funding		\$ 22,321,178	\$ 333,125	\$ -	\$ 22,654,304

		Expenditures					
		Activity Through FY 2022	FY 2023 Activity	Commitments	Total	Remaining Budget***	
Active Projects							
Design/Engineering	\$	1,199,607	\$ 284,740	\$ 1,136,213	\$ 1,420,953	\$ 1,452,305	\$ 31,352
Land/ROW		941,983	23,076	-	23,076	74,000	50,924
Construction		3,710,882	618,335	29,100	647,435	13,975,217	13,327,782
Contingency		-	-	-	-	-	-
Issuance Costs		229,555	-	-	-	-	-
Total Active Projects		\$ 6,082,027	\$ 926,151	\$ 1,165,313	\$ 2,091,464	\$ 15,501,522	\$ 13,410,058
Completed Projects							
Support Services - Notices Required	\$	-	-	-	-	-	-
Total Completed Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Through FY 22		\$ 6,082,027					
Expenditures/Commitments for FY 23		2,091,464					
Total Expenditures/Commitments		\$ 8,173,491					

		Activity by Project Code			
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Imprv	Land/ROW Construction	\$ -	\$ 21,811	\$ 72,734	\$ 50,923
Total Project		-	21,811	1,888,734	1,816,000
200024 - Chaparral Elevated Storage Tank	Design/Engineering Construction	756,094	9,780	51,423	41,643
Total Project		3,710,882	571,035	600,134	29,099
200015 - SWS - Chaparral Pump Station	Design/Engineering Construction	165,300	180,635	610,597	429,962
Total Project		-	-	3,470,083	3,470,083
210035 - Airport Pump Station Rehab	Design/Engineering Land/ROW Construction	-	-	-	-
Total Project		-	1,265	1,266	1
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering Construction	103,427	52,857	632,427	579,570
Total Project		-	-	5,419,000	5,419,000
220001 - Hwy 195 Ground Storage Tank	Design/Engineering Construction	114,303	41,468	157,858	116,390
Total Project		-	-	1,772,000	1,772,000
220019 - Park St - Est Decommission	Design/Engineering Construction	-	-	-	-
Total Project		-	47,300	100,000	52,700
Total		\$ 4,850,007	\$ 926,151	\$ 15,501,522	\$ 14,575,371

** 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 JULY 31, 2023**

	Funding				Expenditures		
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total	Budget***	Remaining Budget	
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000			
Transfer from Fund 381	1,026	-	-	1,026			
Transfer from Fund 384	331,261	-	-	331,261			
Investment Revenue	559,779	2,232	215	562,226			
Total Funding	\$ 21,092,066	\$ 2,232	\$ 215	\$ 21,094,513			
Active Projects							
18" Gravity Main (11S)	204,707	39,878	38,601	78,479	110,737	32,258	
Total Active Projects	\$ 204,707	\$ 39,878	\$ 38,601	\$ 78,479	\$ 110,737	\$ 32,258	
Completed Projects							
12" Stagecoach Water Line	\$ 752,640						
12" Trimmier RD Water Line	690,613						
8" Onion Road Water Line	687,859						
City Water Reuse Project	1,253,046						
Force / Gravity Main LS 20	1,573,678						
Lift Stat 20 Expansion	14,687						
Little Trimmier Creek Gravity Main	161,456						
LS23 Expansion / Force & Gravity Main	1,118,804						
Machinery & Equipment	15,950						
Manhole Rehab PH 3	133,624						
Mohawk Dr / Clear Creek WL	253,010						
Septic Tank Elimination PH10	809,680						
Septic Tank Elimination PH11	934,694						
Sewer Line Rehab PH 2	1,214,865						
Sewer Line Rehab PH 3	802,675						
Sewer Line Rehab PH4-15S	1,790,009						
Sewer Line SSES PH V	358,379						
Sewer Line SSES Ph3	371,844						
Sewerline Reroute (10-S)	47,820						
Sewerline SSES Ph 47 - 15S	320,715						
Support Services - Notices Required	804						
W&S Operations	906,335						
Wastewater Metering	43,620						
Water Line Rehab PH 1	1,728,612						
Water Line Rehab PH 2	1,199,678						
Water Line Rehab Ph3	1,944,456						
Water Supply Project	834,631						
Water System Improvements	337,348						
WW Main Replacement Central Basin	477,348						
Total Completed Projects	\$ 20,778,880						
Expenditures Through FY 22	\$ 20,983,587						
Expenditures/Commitments for FY 23	78,479						
Total Expenditures/Commitments	\$ 21,062,066						

		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	\$ 39,878	\$ 110,737	\$ 70,859
Total Project		105,782	39,878	110,737	70,859
Total		\$ 105,782	\$ 39,878	\$ 110,737	\$ 70,859

** 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 JULY 31, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
Department of Treasury	\$ -	\$ 237,300	\$ 262,700	\$ 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	330,570	-	654,296
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	-	750,000	750,000
Total Funding	\$ 16,246,966	\$ 3,302,729	\$ 6,012,700	\$ 25,562,395

	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining
		Activity	Commitments	Total	Budget***	Budget
Active Projects						
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	580,220	784,586	1,364,806	1,683,034	318,228
Construction	1,276,225	41,051	1,040,948	1,081,999	8,307,790	7,225,791
Design/Engineering	-	-	-	-	100,000	100,000
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	200,000	200,000
Total Active Projects	\$ 3,455,326	\$ 923,064	\$ 3,027,595	\$ 3,950,659	\$ 17,163,821	\$ 13,213,162
Completed Projects						
Security Upgrades	\$ 113,498					
Building Services	11,350					
Sanitary Sewers - Machinery & Eq	172,900					
Water & Sewer Ops - Buildings	35,320					
Water & Sewer Ops - Machinery & Eq	27,918					
Engineering - Consulting	37,150					
Engineering - Machinery and Eq	12,567					
Consulting	49,917					
Testing Services	31,090					
Computer/Software Maint.	154,928					
Fire Hydrants Maintenance	110,229					
Total Completed Projects	\$ 756,867					
Expenditures Through FY 22	\$ 4,212,193					
Expenditures/Commitments for FY 23	3,950,659					
Total Expenditures/Commitments	\$ 8,162,851					

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

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
200016 - Move Irrigation Pumps	Design/Engineering	\$ 32,425	\$ -	\$ 26,569	\$ 26,569
	Construction	-	-	140,000	140,000
Total Project		32,425	-	166,569	166,569
210011 - Water Meter Replacement Program	Design/Engineering	-	-	-	-
	Construction	443,570	41,051	1,086,430	1,045,379
Total Project		443,570	41,051	1,086,430	1,045,379
210035 - Airport Pump Station	Design/Engineering	42,695	80,213	127,465	47,252
Total Project		42,695	80,213	127,465	47,252
220018 - SCADA Upgrade	Computer Equipment /Software	11,968	59,642	247,139	187,497
	Computer Equipment /Software	92,861	-	8,032	8,032
Total Project		104,829	59,642	255,171	195,529
220020 - Lift Station No. 6 Rehab	Design/Engineering	-	134,116	659,000	524,884
	Construction	-	-	1,143,590	1,143,590
Total Project		-	134,116	1,802,590	1,668,474
220021 - Water Rehab Phase 1 to 5	Design/Engineering	-	24,250	200,000	175,750
	Construction	14,705	-	1,818,495	1,818,495
Total Project		14,705	24,250	2,018,495	1,994,245
220022 - Water & Sewer Crane Truck	Equipment & Machinery	-	-	144,000	144,000
Total Project		-	-	144,000	144,000
220035 - Trimmer Basin 12" Sewer	Design/Engineering	-	-	-	-
	Construction	-	-	750,000	750,000
Total Project		-	-	750,000	750,000
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
230020 - WCID Generator-DEAAG	Pass Thru Grants	-	-	5,000,000	5,000,000
Total Project		-	-	5,000,000	5,000,000
230023 - Pump Station #2 Rehab	Design/Engineering	-	35,659	220,000	184,341
	Construction	-	-	1,475,400	1,475,400
Total Project		-	35,659	1,695,400	1,659,741
230024 - Lift Station #2 Rehab	Design/Engineering	-	-	90,000	90,000
	Construction	-	-	600,000	600,000
Total Project		-	-	690,000	690,000
230025 - Sewer Line Rehab Phases 1-5	Design/Engineering	-	305,982	360,000	54,018
	Construction	-	-	1,293,875	1,293,875
Total Project		-	305,982	1,653,875	1,347,893
ARPA15 - W&S Backup Generators	Equipment & Machinery	-	237,300	500,000	262,700
Total Project		-	237,300	500,000	262,700
WFS22 - Fleet Repl. W&S CIP FY 2022	Motor Vehicles	-	-	198,342	198,342
	Equipment & Machinery	333,577	-	70,471	70,471
WFS23 - Fleet Repl. W&S CIP FY 2023	Motor Vehicles	-	4,850	665,013	660,163
Total Project		333,577	4,850	933,826	928,976
		\$ 971,801	\$ 923,064	\$ 16,923,821	\$ 16,000,757

*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 JULY 31, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
Impact Fee	\$ 642,017	\$ 519,968	\$ 505,507	\$ 1,667,492
Investment Revenue	(479)	17,789	-	17,311
Total Funding	\$ 641,539	\$ 537,757	\$ 505,507	\$ 1,684,803

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

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

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Impact Fee	\$ 222,647	\$ 178,991	\$ 190,209	\$ 591,847
Investment Revenue	(160)	1,673	-	1,514
Total Funding	\$ 222,487	\$ 180,664	\$ 190,209	\$ 593,361

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
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
Total Active Projects	\$ 115,131	\$ 210,013	\$ 95,489	\$ 305,502	\$ 923,700 \$ 618,198

Completed Projects
None

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

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
220035 - Trimmer Basin 12" Sewer	Design/Engineering	\$ 62,131	200,678	\$ 272,869	\$ 72,191
	Land/ROW	-	9,335	33,000	23,665
	Construction	-	-	502,700	502,700
Total Project		62,131	210,013	808,569	598,556
		\$ 62,131	\$ 210,013	\$ 808,569	\$ 598,556

** 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 JULY 31, 2023**

Funding						
	Activity Through FY 2022		FY 2023		Total	
	2022	Activity	Commitments			
Transfer From Solid Waste Fund	\$ 11,979,228	\$ 3,063,058	\$ -	\$ -	\$ 15,042,286	
Transfer From Fund 601	1,696,140	-	-	-	1,696,140	
Investment Revenue	189,470	146,197	-	-	335,666	
Insurance Proceeds	-	102,901	-	-	102,901	
Total Funding	\$ 13,864,838	\$ 3,312,156	\$ -	\$ -	\$ 17,176,993	

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	-	107,200	25,725	-	132,925	133,500	575
Equipment & Machinery	138,910	298,134	28,500	-	326,634	347,590	20,956
Computer Equipment/Software	-	-	-	-	-	125,000	125,000
Design/Engineering	-	42,308	98,935	-	141,243	190,000	48,757
Construction	-	-	-	-	-	510,000	510,000
Principal	-	-	-	-	-	-	-
Interest	663	-	-	-	-	-	-
Total Active Projects	\$ 7,493,201	\$ 1,826,389	\$ 3,545,106	\$ -	\$ 5,371,495	\$ 6,122,402	\$ 750,907

Completed Projects							
Building Serv - Heat and Air Rep	\$ 3,320						
Transfer Station - Machinery & Equip	243,675						
Transfer Station - Infrastructure Imprv	1,632,280						
Computer Software	70,012						
Total Completed Projects	\$ 1,949,287						
Expenditures Through FY 22	\$ 9,442,474						
Expenditures/Commitments for FY 23	5,371,495						
Total Expenditures/Commitments	\$ 14,813,969						

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	-	107,200	133,500	26,300	
	Equipment & Machinery	-	298,134	347,590	49,456	
Total Project		-	408,269	488,197	79,928	
220013 - Fire Sprinkler	Equipment & Machinery	-	-	8,000	8,000	
Total Project		-	-	8,000	8,000	
230013 - Transfer Station Tunnel	Design/Engineering	-	42,308	190,000	147,692	
	Construction	-	-	510,000	510,000	
Total Project		-	42,308	700,000	657,692	
230038 - SW Hardware Conversion	Computer Equipment/Software	-	-	125,000	125,000	
Total Project		-	-	125,000	125,000	
SFS22 - Fleet Repl. SW CIP FY 2022	Machinery & Equipment	208,112	942,982	1,657,451	714,469	
SFS23 - Fleet Repl. SW CIP FY 2023	Machinery & Equipment	-	432,829	3,112,107	2,679,278	
Total Project		208,112	1,375,812	4,769,558	3,393,746	
Total		\$ 208,112	\$ 1,826,389	\$ 6,090,755	\$ 4,264,366	

*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 JULY 31, 2023**

		Funding			
		Activity Through FY 2022	FY 2023 Activity	Commitments	Total
Interest Income	\$	-	-	-	-
Transfer from Fund 524		370,000			370,000
Transfer from Fund 525		1,903,823	1,514,686		3,418,509
Total Funding		\$ 2,273,823	\$ 1,514,686	\$ -	\$ 3,788,509

		Expenditures					
		Activity Through FY 2022	FY 2023			Remaining Budget	
		Activity	Commitments	Total	Budget***		
Active Projects							
Motor Vehicles	\$	-	\$ 34,373	\$ 54,075	\$ 88,448	\$ 101,700	\$ 13,252
Equipment and Machinery		-	120,765	-	120,765	130,000	9,235
Building		-	-	-	-	10,000	10,000
Notices Required by Law		-	-	-	-	400	400
Design/Engineering		1,255	5,209	65,001	70,210	70,210	-
Land/ROW		-	-	-	-	-	-
Construction		-	-	1,519,017	1,519,017	2,317,618	798,601
Furniture & Fixtures		-	-	-	-	-	-
Contingency		-	-	-	-	13,675	13,675
Total Active Projects		\$ 1,255	\$ 160,347	\$ 1,638,093	\$ 1,798,440	\$ 2,643,603	\$ 845,163

Expenditures Through FY 22	\$ 1,255
Expenditures/Commitments for FY 23	1,798,440
Total Expenditures/Commitments	<u>\$ 1,799,695</u>

		Activity by Project Code			
Project Description	Account Description	FY 2023 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
210048 - Aircraft Hangar No. 2	Design/Engineering	\$ 1,255	\$ 5,209	\$ 32,300	\$ 27,091
	Construction	-	-	1,519,018	1,519,018
	Notices Required by Law	-	-	-	-
Total Project		1,255	5,209	1,551,318	1,546,109
220037 - Skylark 10% Match	Design/Engineering	-	-	-	-
	Construction	-	-	298,000	298,000
	Notices Required by Law	-	-	-	-
Total Project		-	-	298,000	298,000
230006 - Skylark Main Terminal Demolition	Design/Engineering	-	-	28,000	28,000
	Construction	-	-	500,600	500,600
	Notices Required by Law	-	-	400	400
Total Project		-	-	529,000	529,000
230040 - GRK Pavement Management	Design/Engineering	-	-	9,910	9,910
Total Project		-	-	9,910	9,910
AFS23 - Fleet Repl. Aviation CIP FY 2023	Motor Vehicles	-	34,373	101,700	67,327
	Equipment & Machinery	-	120,765	130,000	9,235
Total Project		-	155,138	231,700	76,562
Total		\$ 1,255	\$ 160,347	\$ 2,619,928	\$ 2,459,581

** 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 JULY 31, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
USDOT - FAA	\$ 17,142,386	\$ 5,696,378	\$ 16,523,904	\$ 39,362,668
Contributions	49,620	-	-	49,620
Transfer from Fund 525	1,482,590	-	-	1,482,590
Transfers From PFC	684,828	-	-	684,828
Investment Revenue	7,114	-	45	7,159
Total Funding	\$ 19,366,538	\$ 5,696,378	\$ 16,523,949	\$ 41,586,865

	Expenditures					
	Activity Through FY 2022	FY 2023				
		Activity	Commitments	Total	Budget***	Remaining Budget
Active Projects						
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Engineering	1,771,541	531,215	1,247,006	1,778,221	1,872,714	94,493
Construction	16,759,042	5,102,088	13,924,287	19,026,375	19,553,734	527,359
Notices Required by Law	2,441	-	-	-	55	55
Designated Expenses	50,730	-	-	-	-	-
Transfer to Fund 523	370,000	-	-	-	-	-
Total Active Projects	\$ 19,892,659	\$ 5,633,303	\$ 15,171,293	\$ 20,804,596	\$ 21,426,503	\$ 621,907
Expenditures Through FY 22	\$ 19,892,659					
Expenditures/Commitments for FY 23	20,804,596					
Total Expenditures/Commitments	\$ 40,697,255					

Activity by Project Code					
Project Description	Account Description	FY 2023 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
180007 - GRK ATP Solar Project	Design/Engineering	\$ -	-	\$ 27,900	\$ 27,900
	Construction	-	-	4,972,100	4,972,100
Total Project		-	-	5,000,000	5,000,000
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
Total Project		4,170,075	27,264	341,986	314,722
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	-	-	-
Total Project		5,262,647	47,157	47,159	2
210048 - Airport Aircraft Hangar #2	Design/Engineering	144,304	46,881	290,700	243,819
	Construction	-	-	4,251,075	4,251,075
Total Project		144,304	46,881	4,541,775	4,494,894
220006 - Airport Taxiway B Rehab	Notices Required by Law	318	-	-	-
	Design/Engineering	79,900	409,913	771,856	361,943
	Construction	-	5,102,088	9,940,727	4,838,639
Total Project		80,218	5,512,001	10,712,583	5,200,582
220008 - Airport Taxiway E Relocation	Design/Engineering	-	-	495,000	495,000
Total Project		-	-	495,000	495,000
230004 - GRK Rehab Runway/Taxiway	Construction	-	-	90,000	90,000
Total Project		-	-	90,000	90,000
230019 - GRK Security System Rehab	Design/Engineering	-	-	108,810	108,810
Total Project		-	-	108,810	108,810
230040 - GRK Pavement Management	Design/Engineering	-	-	89,190	89,190
Total Project		-	-	89,190	89,190
Total		\$ 9,657,244	\$ 5,633,303	\$ 21,426,503	\$ 15,793,200

** 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 JULY 31, 2023

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,991,693	\$ 348,426	\$ 61,574	\$ 4,401,693
Interest Income	151,003	81,981	-	232,984
Total Funding	\$ 4,142,696	\$ 430,407	\$ 61,574	\$ 4,634,677

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Equipment and Machinery	-	\$ 7,611	-	\$ 7,611	\$ 50,000
Notices Required By Law	276	-	-	-	-
Consulting Services	-	5,920	33,620	39,540	40,000
Projects	808,234	-	2,048,251	2,048,251	2,336,752
Total Active Projects	\$ 808,510	\$ 13,531	\$ 2,081,871	\$ 2,095,402	\$ 2,426,752
Completed Projects					
Machinery	\$ 1,372				
Consulting	42,812				
Total Completed Projects	\$ 44,184				
Expenditures Through FY 22	\$ 852,694				
Expenditures/Commitments for FY 23	2,095,402				
Total Expenditures/Commitments	\$ 2,948,096				

		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
Total Project		-	-	2,151,752	2,151,752
210003 - Wayfinding	CFC Projects	-	-	185,000	185,000
Total Project		-	-	185,000	185,000
Total		\$ -	\$ -	\$ 2,336,752	\$ 2,336,752

*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 JULY 31, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 4,818,570	\$ 321,414	\$ 232,561	\$ 5,372,545
Interest Earned	30,398	32,894	-	63,293
Total Funding	\$ 4,848,968	\$ 354,309	\$ 232,561	\$ 5,435,838

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
PFC Projects	\$ 2,105,967	\$ 806,663	\$ 403,578	\$ 1,210,241	\$ 1,611,008
Accounting Services	59,364	10,000	-	10,000	20,923
Personnel Services	1,739	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Transfer to Fund 524	130,542	-	-	-	-
Total Active Projects	\$ 2,297,612	\$ 816,663	\$ 403,578	\$ 1,220,241	\$ 1,631,931
Completed Projects					
Transfer to Fund 525 - Reimbursement	\$ 513,713				
Transfer to Fund 524 - Board Bridge	554,286				
Transfer to Fund 331	3,909				
Designated Expenses/Loan Interest	13,151				
Total Completed Projects	\$ 1,085,059				
Expenditures Through FY 22	\$ 3,382,671				
Expenditures/Commitments for FY 23	1,220,241				
Total Expenditures/Commitments	\$ 4,602,912				

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190021 - Admin Fees - Appl#11	PFC Projects	\$ 222	\$ -	\$ 46,557	\$ 46,557
Total Project		222	-	46,557	46,557
210047 - Wayfinding Signage Improvements	PFC Projects	29,700	-	270,300	270,300
Total Project		29,700	-	270,300	270,300
220006 - Airport Taxiway B Rehab	PFC Projects	3,600	369,207	674,359	305,152
Total Project		3,600	369,207	674,359	305,152
220007 - Airport Rehab Phase II	PFC Projects	26,980	436,832	473,020	36,188
Total Project		26,980	436,832	473,020	36,188
220008 - Taxiway E Relocation	PFC Projects	-	-	55,000	55,000
Total Project		-	-	55,000	55,000
220025 - Admin Fees - Appl #12	PFC Projects	318	303	34,682	34,379
Total Project		318	303	34,682	34,379
230004 - GRK Rehab Runway/Taxiway	PFC Projects	-	-	10,000	10,000
Total Project		-	-	10,000	10,000
230019 - GRK Security System Rehab	PFC Projects	-	-	12,090	12,090
Total Project		-	-	12,090	12,090
230021 - Admin Fees Application #13	PFC Projects	-	322	35,000	34,678
Total Project		-	322	35,000	34,678
Total		\$ 60,820	\$ 806,663	\$ 1,611,008	\$ 804,345

*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 JULY 31, 2023

Funding						
	Activity Through FY 2022		FY 2023		Total	
	Activity	2022	Activity	Commitments	2023	Total
Sale of Bonds	\$	8,000,000	\$	-	\$	8,000,000
Interest Income		1,105,992		2,337	200	1,108,529
Total Funding	\$	9,105,992	\$	2,337	\$	9,108,529

Expenditures						
	Activity Through FY 2022		FY 2023			Remaining Budget
	Activity	2022	Activity	Commitments	Total	
Active Projects						
Notices Required By Law	\$	1,293	\$	-	\$	404
Notices Not Required By Law		100		-	-	-
Patriotic Ditch		70,805		-	-	-
Valley Ditch		61,811		-	-	-
Greenforest Circle		612,976	69,557	-	69,557	89,012
Valley Ditch, Ph 2		27,255		-	-	-
Wolf Ditch Drainage CIP		129,438	129,479	1,568	131,047	146,211
Total Active Projects	\$	903,678	\$	199,035	\$	235,627
			\$	1,568	\$	35,024
Completed Projects						
Cost of Issuance	\$	166,956				
Major Drainage - Design		799,000				
WS Young/Elms		813,510				
SNC at Dimple Creek		74,860				
SNC at 10th Street		88,835				
SNC at 2nd Street		173,940				
SNC at Odom		1,778,089				
Bending Trail Creek		561,129				
Acom		367,049				
El Dorado		228,756				
LNC-1 at Caprock		925,776				
LNC- 1 at Cantabrian Dr		16,750				
StillForest Tributary		536,318				
Cunningham Road		284,367				
Bermuda		1,149,689				
Total Completed Projects	\$	7,965,024				
Expenditures Through FY 22	\$	8,868,702				
Expenditures/Commitments for FY 23		200,603				
Total Expenditures/Commitments	\$	9,069,306				

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190018 - Greenforest Circle	Greenforest Circle	\$ 612,976	\$ 69,557	\$ 89,012	\$ 19,455
	Notices Required by Law	431	-	168	168
Total Project		613,407	69,557	89,180	19,623
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	129,439	129,479	146,211	16,732
	Notices Not Required by Law	431	-	236	236
	Notices Required by Law	100	-	-	-
Total Project		129,970	129,479	146,447	16,968
Total		\$ 743,377	\$ 199,035	\$ 235,626	\$ 36,591

*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 JULY 31, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Transfer From Drainage Fund	\$ 7,908,454	\$ 661,201	\$ -	\$ 8,569,655
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	167,571	158,781	-	326,351
Total Funding	\$ 8,251,241	\$ 819,982	\$ -	\$ 9,071,222

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Motor Vehicle	\$ 215,018	\$ -	\$ 284,355	\$ 284,355	\$ 290,566
Reserve Appropriation - Fleet CIP	-	-	-	-	74,031
Infrastructure	26,905	-	-	-	-
Notices Required by Law	-	903	-	903	328
Equipment & Machinery	257,164	-	-	-	-
Design/Engineering	291,456	71,324	47,211	118,535	737,339
Construction	-	440,791	183,489	624,280	4,619,471
Refuse Disposal Costs	-	105,306	-	105,306	150,000
Design/Engineering	-	-	-	-	100,000
Contingency	-	-	-	-	-
Total Active Projects	\$ 790,543	\$ 618,324	\$ 515,055	\$ 1,133,379	\$ 5,971,735
Completed Projects					
Street Ops - Machinery & Equip	\$ 240,760				
Drainage Maint - Consulting	27,758				
Drainage Maint - Projects	808,008				
Drainage Maint - Machinery & Eq	70,046				
Drainage Maint - Computer Equipment/ Software	16,170				
Total Completed Projects	\$ 1,162,742				
Expenditures Through FY 22	\$ 1,953,285				
Expenditures/Commitments for FY 23	1,133,379				
Total Expenditures/Commitments	\$ 3,086,664				

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

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190018 - Greenforest Circle	Construction	\$ 46,765	\$ -	\$ -	\$ -
Total Project		46,765	-	-	-
200009 - Wolf Ditch Drainage	Construction	20,000	-	208,454	208,454
Total Project		20,000	-	208,454	208,454
200045 - E. Trimmier Rd Bridge Repairs	Design/Engineering	40,742	50,937	62,015	11,078
		-	-	425,000	425,000
Total Project		40,742	50,937	487,015	436,078
210006 - Storm Drain/Inlets - Trimmier & 10th	Design/Engineering	50,900	1,816	9,141	7,325
	Construction	-	-	660,409	660,409
Total Project		50,900	1,816	669,550	667,734
210008 - I-14 / Trimmier & WS Young Drng Improv	Design/Engineering	47,175	-	152,825	152,825
	Construction	-	-	800,000	800,000
Total Project		47,175	-	952,825	952,825
210029 - Conder & AA Lane Park	Notices Required by Law	-	328	328	0
	Design/Engineering	77,530	12,180	17,250	5,070
	Construction	-	440,791	728,151	287,360
Total Project		77,530	453,299	745,729	292,430
210033 - Bunny Trail Improvements	Design/Engineering	24,035	-	125,965	125,965
	Construction	-	-	550,000	550,000
Total Project		24,035	-	675,965	675,965
220011 - Wall Repair Bermuda Ditch	Design/Engineering	24,372	6,706	45,143	38,437
	Construction	-	-	672,457	672,457
Total Project		24,372	6,706	717,600	710,894
230003 - Chaparral Widening	Design/Engineering	-	-	-	-
	Construction	-	-	500,000	500,000
Total Project		-	-	500,000	500,000
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	-	-
Total Project		-	-	100,000	100,000
230007 - Drainage Master Plan	Design/Engineering	-	259	300,000	299,741
	Construction	-	-	-	-
Total Project		-	259	300,000	299,741
230008 - Stonetree Drive Drainage	Design/Engineering	-	-	25,000	25,000
	Construction	-	-	75,000	75,000
Total Project		-	-	100,000	100,000
230037 - Emergency Creek Clean Up	Refuse Disposal Costs	-	105,306	150,000	44,694
Total Project		-	105,306	150,000	44,694
DFS21 - Fleet Repl. Drain CIP FY 2021	Motor Vehicles	-	-	43,275	43,275
DFS22 - Fleet Repl. Drain CIP FY 2022	Motor Vehicles	-	-	82,965	82,965
DFS23 - Fleet Repl. Drain CIP FY 2023	Motor Vehicles	-	-	164,326	164,326
		-	-	290,566	290,566
Total		\$ 331,519	\$ 618,324	\$ 5,897,704	\$ 5,279,380

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CITY OF KILLEEN

