

3rd Quarter Report For the quarter ended 6.30.2023 Killeen, Texas

Overview

- Executive Dashboard
 - -Staffing Indicators
 - -Economic Indicators
 - New Construction Permits
 - Sales Tax
- Review Major Operating Funds
- American Rescue Plan Act (ARPA) Funding Update



Executive Dashboard

Executive Dashboard - 3RD Quarter, 2023 Fiscal Year

Staffing Indicators

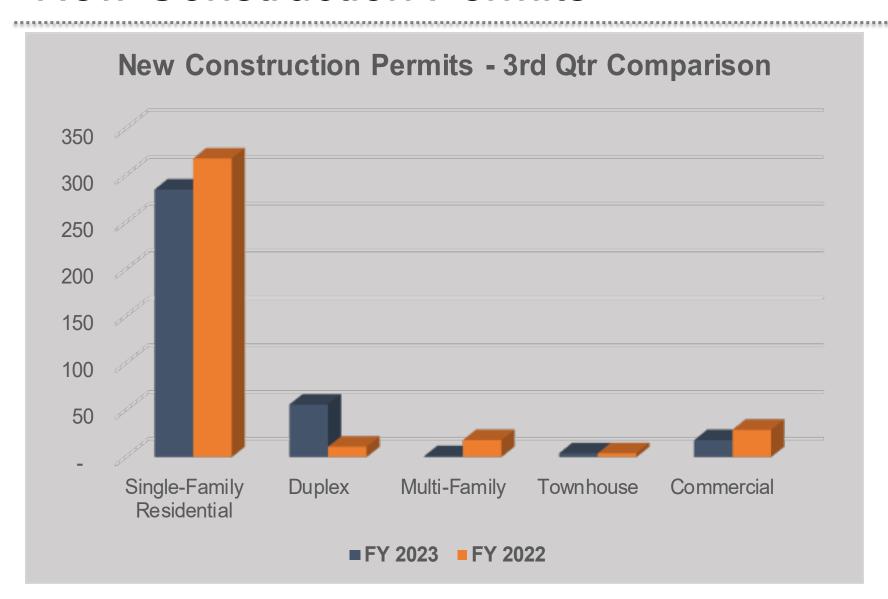
Personnel Information:

Separations - Benefitted Positions (Including Retirees)										
			10/2022-0	6/2023					FY 20	023
Department	Authorized Positions	Filled Positions	% Filled	Part-Time Positions	Full-Time Positions	Total 1st Qtr	Total 2nd Qtr	Total 3rd Qtr	YTD	YTD Dept.
Animal Services	30	25	83%	0	16	7	4	5	16	53.33%
Aviation	40	33	83%	0	9	2	6	1	9	22.50%
City Manager	5.5	4.5	82%	0	2	0	1	1	2	36.36%
Communications	8	8	100%	0	0	0	0	0	0	0.00%
Community Dev	78.63	73.13	93%	1	8	3	3	3	9	11.45%
Development Svcs	57	54	95%	0	9	2	1	6	9	15.79%
Finance	110.5	105.5	95%	0	25	7	7	11	25	22.62%
Fire (Civil)	238	231	97%	0	29	6	10	13	29	12.18%
Fire (Non-Civil)	10	9	90%	0	3	0	2	1	3	30.00%
Human Resources	18	17	94%	0	3	0	2	1	3	16.67%
Information Tech	26	22	85%	0	4	1	2	1	4	15.38%
Legal	9.5	9.5	100%	1	0	0	1	0	1	10.53%
Police (Civil)	264	238	90%	0	20	4	8	8	20	7.58%
Police (Non-Civil)	72	59	82%	0	6	2	2	2	6	8.33%
Public Works	268	246	92%	0	57	14	16	27	57	21.27%
Recreation Services	61.94	53.94	87%	4	13	4	4	9	17	27.45%
Grand Total	1297.07	1188.57	92%	6	204	52	69	89	210	

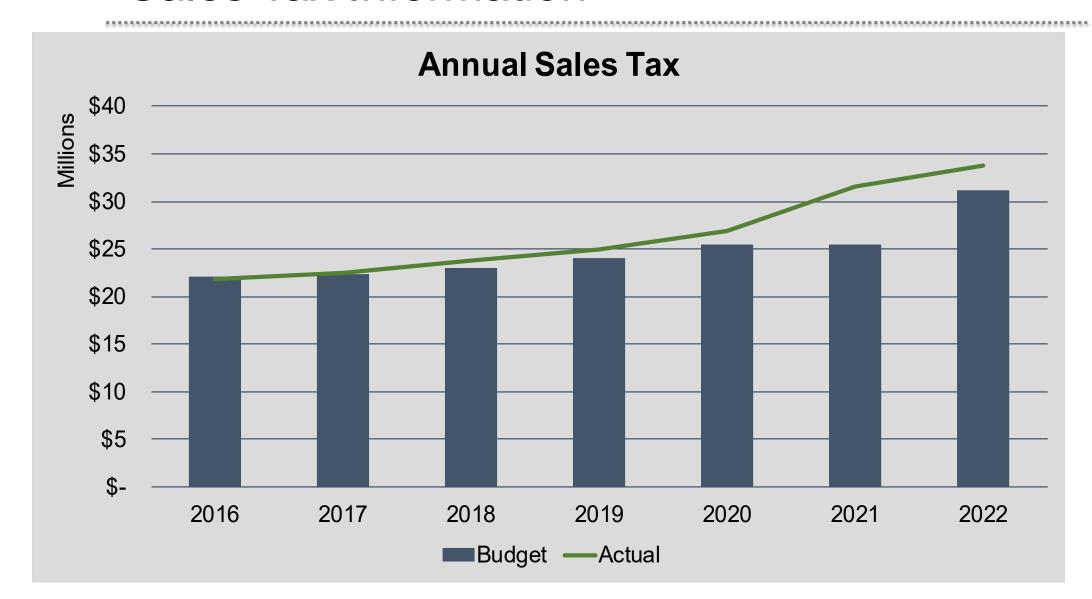
New Hires - Benefitted Positions								
	_	2022-06/20				FY2023		
Department	Part-Time	Full-Time Positions	Total 1st	Total 2nd Qtr	Total 3rd Qtr	YTD		
Animal Services	0	17	10	4	3	17		
Aviation	0	6	1	4	1	6		
City Manager	0	1	0	1	0	1		
Communications	0	1	1	0	0	1		
Community Dev	2	8	4	3	3	10		
Development Svcs	0	9	4	3	2	9		
Finance	0	28	4	12	12	28		
Fire (Civil)	0	28	10	1	17	28		
Fire (Non-Civil)	0	2	1	1	0	2		
Human Resources	0	2	0	0	2	2		
Information Tech	0	3	0	1	2	3		
Legal	0	3	2	1	0	3		
Police (Civil)	0	24	0	13	11	24		
Police (Non-Civil)	0	6	1	3	2	6		
Public Works	0	55	11	28	16	55		
Recreation Services	8	13	8	3	10	21		
Grand Total	10	206	57	78	81	216		

Public Safety Sworn Positions	Budgeted FY 2023	Filled Positions	% Filled
Police	264	238	90%
Fire	238	231	97%

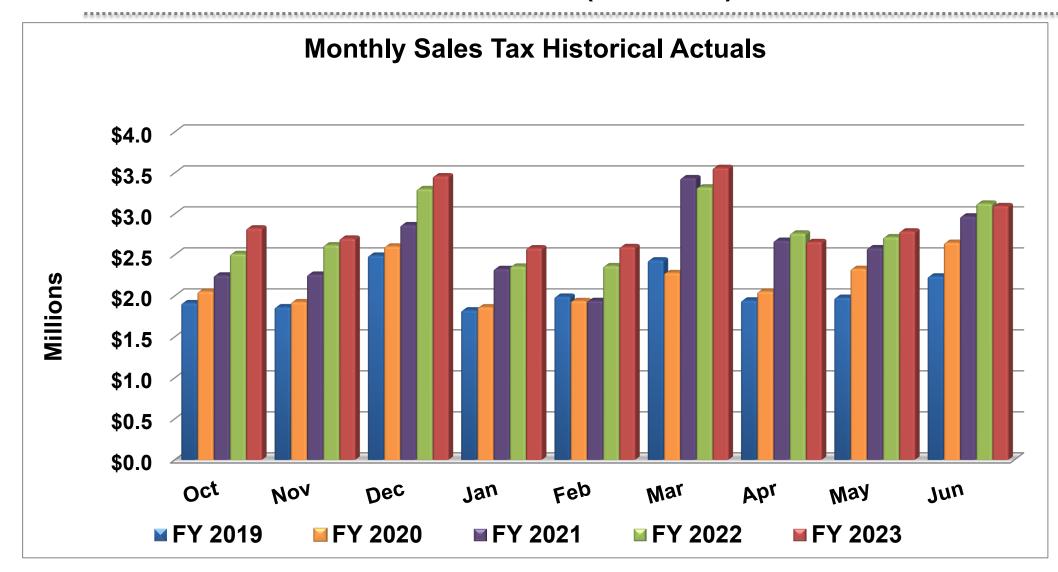
New Construction Permits



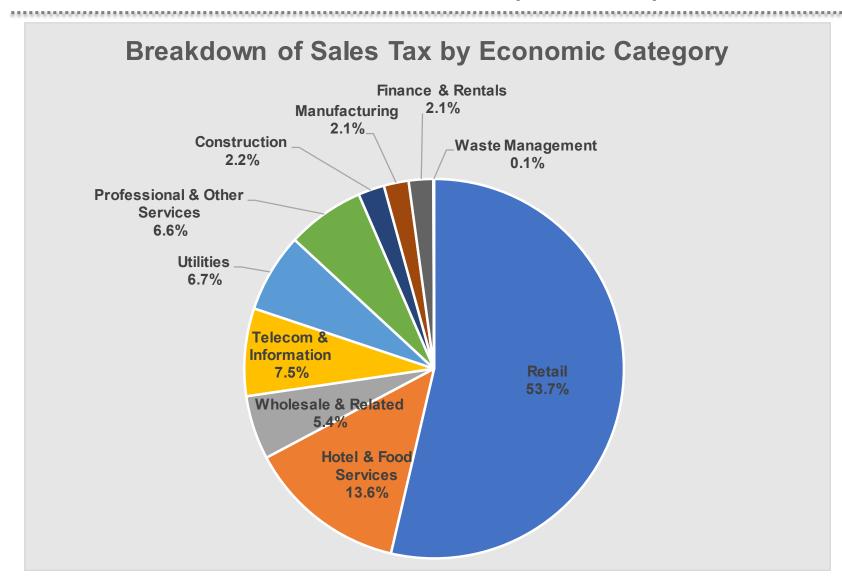
Sales Tax Information



Sales Tax Information (cont'd)



Sales Tax Information (cont'd)





General Fund

General Fund – Key Revenue Sources

Revenues	FY 2023 Actual	FY 2023 Annual	% of Budget	FY 2022 Actual	\$ Increase/ (Decrease)
(in Millions)	3rd Qtr	Budget	Daaget	3rd Qtr	from PY
Taxes and fees	\$71.91	\$83.25	86%	\$66.32	\$5.59
Licenses, permits & other fees	1.93	2.34	82%	1.87	0.06
Intergovernmental	6.96	10.27	68%	2.27	4.69
Charges for services	5.77	7.57	76%	5.32	0.45
Fines and fees	2.29	2.87	80%	2.25	0.04
Investment earnings	0.96	1.07	90%	0.14	0.82
Miscellaneous & other	0.54	0.38	10%	0.49	0.05
Transfers in	7.22	9.62	75%	7.03	0.18
Total revenues	\$97.58	\$117.37	83%	\$85.69	\$11.88

General Fund – Key Expenditures

Expenditures	FY 2023 Actual	FY 2023 Annual	% of	FY 2022 Actual	\$ Increase/ (Decrease)
(in Millions)	3rd Qtr	Budget	Budget	3rd Qtr	from PY
General government	\$13.21	\$20.12	66%	\$10.98	\$2.23
Public safety	51.31	74.98	68%	47.36	3.95
Public works	2.96	4.89	61%	2.85	0.11
Recreation services	4.41	7.34	60%	4.11	0.30
Community development	3.15	4.76	66%	2.68	0.47
Capital outlay	0.59	1.17	50%	0.58	0.01
Lease payments	0.15	0.26	58%	0.21	(0.06)
Transfers out	13.51	13.65	99%	2.66	10.85
Total expenditures	\$89.29	\$127.17	70%	\$71.43	\$17.86

General Fund – Fund Balance

Fund Balance (in Millions)	FY 2023 Actual 3rd Qtr	FY 2023 Annual Budget	% of Budget	FY 2022 Actual 3rd Qtr	\$ Increase/ (Decrease) from PY
Net change	\$8.28	(\$9.78)	==	\$14.26	(\$5.98)
Fund balance – beginning	33.72	33.72		32.51	1.21
Fund balance – ending	\$42.00	\$23.94		\$46.78	(\$4.78)

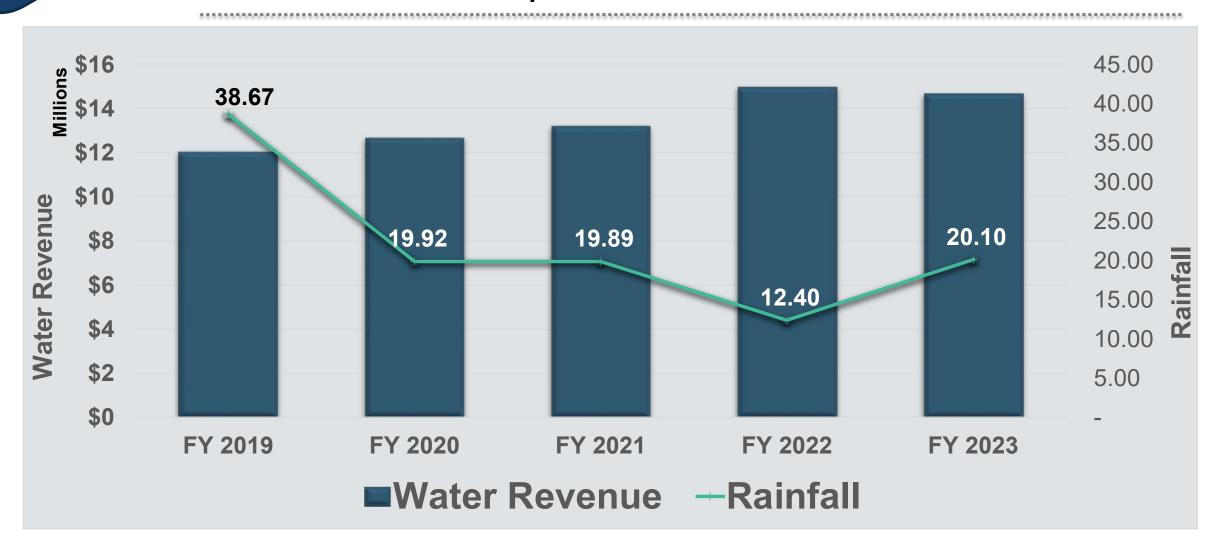


Water & Sewer Fund

Water & Sewer Fund

Revenues & Expenses (in Millions)	FY 2023 Actual 3rd Qtr	FY 2023 Annual Budget	% of Budget	FY 2022 Actual 3rd Qtr	\$ Increase/ (Decrease) from PY
Operating revenues	\$31.89	\$44.70	71%	\$32.22	(\$0.33)
Operating expenses	21.32	31.91	67%	19.99	1.33
Operating net change	\$10.57	\$12.79		\$12.23	(\$1.66)
Nonoperating revenues (expenses)	(0.59)	(5.63)	10%	(88.0)	0.29
Contributions & transfers	(7.04)	(8.48)	83%	(7.66)	0.62
Change in net position	\$2.94	(\$1.32)		\$3.69	(\$0.75)
Net position – beginning	11.19	11.19		9.87	1.32
Net position – ending	\$14.13	\$9.87		\$13.56	\$0.57

Water Revenue vs. Rainfall 3rd Quarter Comparison





Solid Waste Fund

Solid Waste Fund

Revenues & Expenses (in Millions)	FY 2023 Actual 3rd Qtr	FY 2023 Annual Budget	% of Budget	FY 2022 Actual 3rd Qtr	\$ Increase/ (Decrease) from PY
Operating revenues	\$18.32	\$22.65	81%	\$16.39	\$1.93
Operating expenses	12.36	17.98	69%	11.04	1.32
Operating net change	\$5.96	\$4.67		\$5.35	\$0.61
Nonoperating revenues (expenses)	0.21	(0.29)	(0.72)	0.28	(0.07)
Contributions & transfers	(4.95)	(5.58)	0.89	(3.61)	(1.34)
Change in net position	\$1.22	(\$1.20)		\$2.02	(\$0.80)
Net position – beginning	6.14	6.14		\$6.74	(0.60)
Net position – ending	\$7.36	\$4.94		\$8.76	(\$1.40)



Drainage Utility Fund

Drainage Utility Fund

Revenues & Expenses	FY 2023 Actual	Annual	% of Budget	Actual	\$ Increase/ (Decrease)
(in Millions)	3rd Qtr	Budget		3rd Qtr	from PY
Operating revenues	\$3.88	\$5.18	75%	\$3.87	\$0.01
Operating expenses	1.90	3.29	58%	1.96	(0.06)
Operating net change	\$1.98	\$1.89		\$1.91	\$0.07
Nonoperating revenues (expenses)	0.00	(0.51)	0%	(0.03)	0.03
Contributions & transfers	(1.27)	(1.47)	86%	(1.20)	(0.07)
Change in net position	\$0.71	(\$0.09)		\$0.68	\$0.03
Net position – beginning	1.28	1.28		1.92	(0.64)
Net position – ending	\$1.99	\$1.19		\$2.60	(\$0.61)



Aviation Funds

Aviation Funds

Revenues & Expenses (in Millions)	FY 2023 Actual 3rd Qtr	FY 2023 Annual Budget	% of Budget	FY 2022 Actual 3rd Qtr	\$ Increase/ (Decrease) from PY
Operating revenues	\$2.35	\$3.37	70%	\$2.42	(\$0.07)
Operating expenses	3.02	4.72	64%	2.76	0.26
Operating net change	(\$0.67)	(\$1.35)		(\$0.34)	(\$0.33)
Nonoperating revenues (expenses)	1.37	1.54	89%	2.11	(0.74)
Contributions & transfers	(2.11)	(2.11)	0%	(0.38)	(1.73)
Change in net position	(\$1.41)	(\$1.92)		\$1.39	(\$2.80)
Net position – beginning	2.80	2.80		2.93	(0.13)
Net position – ending	\$1.39	\$0.88		\$4.32	(\$2.93)



Hotel Occupancy Tax Fund

Hotel Occupancy Tax (HOT) Fund

Revenues & Expenditures (in Millions)	FY 2023 Actual 3rd Qtr	FY 2023 Annual Budget	% of Budget	FY 2022 Actual 3rd Qtr	\$ Increase/ (Decrease) from PY
Hotel occupancy tax	\$1.48	\$2.18	68%	\$1.57	(\$0.09)
Charges for services	0.64	0.69	93%	0.49	0.15
Intergovernmental	0.37	0.49	76%	0.27	0.10
Investment earnings	0.04	0.01	400%	0.00	0.04
Total revenues	\$2.53	\$3.37	75%	\$2.33	\$0.20
Community development	1.20	1.97	61%	1.04	0.16
Grants to the arts	0.25	0.57	44%	0.13	0.12
Debt service & leases	0.10	0.72	14%	0.11	(0.01)
Total expenditures	\$1.55	\$3.26	48%	\$1.28	\$0.27
Net change in fund balance	\$0.98	\$0.11		\$1.05	(\$0.07)

Hotel Occupancy Tax (HOT) Fund (cont'd)

Fund Balance (in Millions)	FY 2023 Actual 3rd Qtr	FY 2023 Annual Budget	% of Budget	FY 2022 Actual 3rd Qtr	\$ Increase/ (Decrease) from PY
Net change	\$0.98	\$0.11		\$1.05	(\$0.07)
Fund balance – beginning	1.66	1.66		1.03	0.63
Fund balance – ending	\$2.64	\$1.77		\$2.08	\$0.56



Street Maintenance Fund

Street Maintenance Fund

Revenues & Expenditures	FY 2023 Actual	Annual	% of Budget	Actual	\$ Increase/ (Decrease)	
(in Millions)	3rd Qtr	Budget	_	3rd Qtr	from PY	
Street maintenance fee	\$7.29	\$9.73	75%	\$6.80	\$0.49	
Investment earnings	0.14	0.03	467%	0.01	0.13	
Total revenues	\$7.43	\$9.76	76%	\$6.81	\$0.62	
Public works	3.39	4.30	79%	3.29	0.10	
Capital Outlay	0.00	1.48	0%	0.00	0.00	
Debt service	0.00	1.35	0%	0.00	0.00	
Total expenditures	\$3.39	\$7.13	48%	\$3.29	\$0.10	
Net change in fund balance	\$4.04	\$2.63		\$3.52	\$0.52	

Street Maintenance Fund (cont'd)

Fund Balance	FY 2023 FY 2023		% of	FY 2022 \$ Increase/			
	Actual	Annual	Budget	Actual	(Decrease)		
(in Millions)	3rd Qtr	Budget		3rd Qtr	from PY		
Net change	\$4.04	\$2.63		\$3.52	\$0.52		
Fund balance – beginning	4.94	4.94		0.39	4.55		
Fund balance – ending	\$8.98	\$7.57		\$3.91	\$5.07		



American Rescue Plan Act (ARPA) Funding Update

American Rescue Plan Act Funding

Coronavirus State and Local Fiscal Recovery Funding Amount

\$ 29,117,907

Approved Uses Hotel Occupancy Tax Fund:	Amount Ilocated	Amount Spent To Date 8/31/2023		Remaining Balance	
Personnel	\$ 366,822	\$	281,965.98	\$	28,751,085
Grants to the Arts	394,905		302,755.00		28,356,180
Deferred Maintenance -			-		
KCCC HVAC Replacement	1,078,000		57,613.50		27,278,180
KCCC Lighting Upgrades	126,680		-		27,151,500
KCCC Interior Doors	80,300		80,300.00		27,071,200
KCCC Camera Upgrade	22,055		12,613.89		27,049,145
KCCC Replacement Tables	16,610		16,609.59		27,032,535
Special Events Ctr Comm Fans	11,679		11,679.00		27,020,856
KCCC Podiums	5,870		5,870.15		27,014,986
KCCC Restripe Parking Lot	4,990		4,990.00		27,009,996
KCCC Landscaping	15,195		15,194.87		26,994,801
KCCC Bay Door	 12,982		12,982.00		26,981,819
	 2,136,088		802,573.98		

American Rescue Plan Act Funding (cont'd)

Approved Uses	Amount Allocated		Amount Spent To Date 8/31/2023		Remaining Balance	
General Fund:						
Public Safety Premium Pay -						
Premium Pay PD	\$	2,343,497	\$	1,931,690.78	\$	24,638,322
Premium Pay FD		2,211,284		1,698,039.00		22,427,038
Quarantine Expenses		1,076		1,075.34		22,425,962
Boys and Girls Club		750,000		250,000.00		21,675,962
Business Assistance		1,145,507		1,063,803.78		20,530,455
Downtown Events		332,000		277,271.06		20,198,455
Mental Health Program Police & Fire -		-		-		
PD Mental Health Program		250,000		34,099.26		19,948,455
FD Mental Health Program		250,000		25,103.48		19,698,455
Hill Country Transit District (HOP) - Route Options		1,100,000		1,040,472.47		18,598,455
Non-Profit Organization Assistance		150,000		150,000.00		18,448,455
		8,533,364		6,471,555.17		

American Rescue Plan Act Funding (cont'd)

Amount Allocated	Amount Spent To Date 8/31/2023	Remaining Balance	
11,900,000 250,000 200,000 1,918,000 500,000 300,000 590,000 600,000 750,000	\$ 495,181.43 9,899.59 - 1,244,703.68 499,816.33 183,781.14 153,396.20 482,105.26 - 237,300.00	\$ 6,548,455 6,298,455 6,098,455 4,180,455 3,680,455 3,380,455 2,790,455 2,190,455 1,440,455	
	11,900,000 250,000 200,000 1,918,000 500,000 300,000 590,000 600,000 750,000	Allocated Date 8/31/2023 11,900,000 \$ 495,181.43 250,000 9,899.59 200,000 - 1,918,000 1,244,703.68 500,000 499,816.33 300,000 183,781.14 590,000 153,396.20 600,000 482,105.26 750,000 237,300.00	

American Rescue Plan Act Funding (cont'd)

Approved Uses	Amount Allocated		Amount Spent To Date 8/31/2023	Remaining Balance	
FY 2023 Appropriations:					
Youth Summer Program	\$	216,567	38,801.76	\$	723,888
Traffic Monitoring Center Upgrade		132,287	128,196.00		591,601
Speed Mitigation Measures throughout City		250,000	-		341,601
Trail Upgrades (4 trails @ \$25K each)		100,000	-		241,601
Central Texas Alcohol Rehabilitation Center		70,000	30,810.00		171,601
Grocery Store Initiative (plus KPFC funding of \$70K)		20,328	2,900.00		151,273
		789,182	200,708		
	\$	28,966,634	\$ 10,781,020.54	\$	151,273



Questions/ Comments