

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
JUNE
30, 2024

CITY OF KILLEEN





TABLE OF CONTENTS

Executive Summary 1

Financial Reports 14

- General Fund 15
- Debt Service Fund..... 23
- Internal Service Funds 27
 - Fleet Services 29
 - Risk Management 32
 - Information Technology 35
 - Health Insurance 38
- Enterprise Funds 41
 - Aviation 43
 - Solid Waste 46
 - Water and Sewer 49
 - Drainage Utility 52
 - Drainage Utility 55
- Special Revenue Funds 58

Schedule of Cash/Investment Balances and Interest Earned 79

Capital Project Funds..... 81

- Capital Projects Summary Report 83
- Governmental 85
- Water and Sewer 98
- Solid Waste 106
- Aviation 109
- Drainage Utility 117

EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for June are \$6,997,336. Year-to-date General Fund revenues are \$102,490,241, an increase of 4.97% from the year-to-date total of \$97,639,433 last year.

PROPERTY TAX

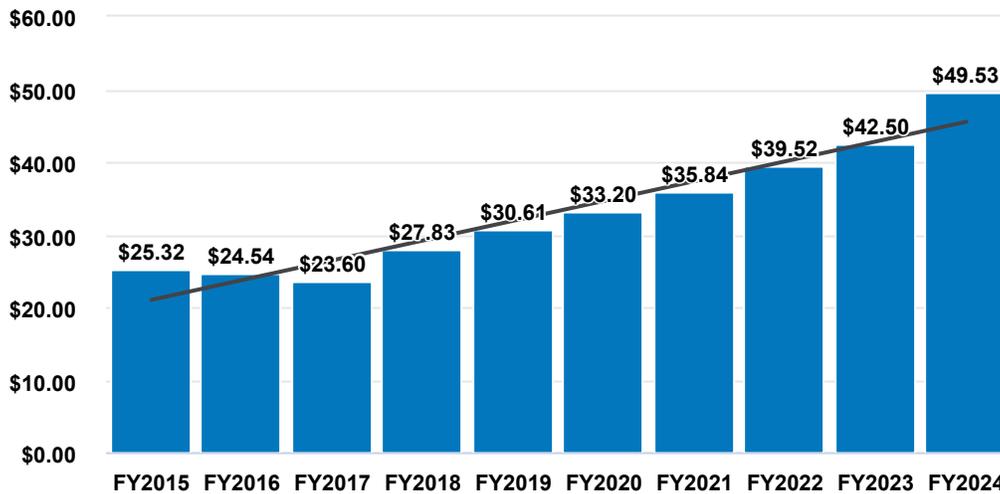
Current property tax collections are at 100.03% of the original budget at this point in the fiscal year. We have collected 98.53% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without penalty.

Delinquent property taxes represent collection on prior year levies. Penalty and interest are being collected on prior year taxes.

Total property tax collections including prior year collections, as well as penalties and interest for June are \$176,634. Year-to-date total property tax collections are \$49,533,821, an increase of 16.54% from the year-to-date total of \$42,502,629 last year.

Property Tax Collections

Dollars in Millions





SALES & USE TAX

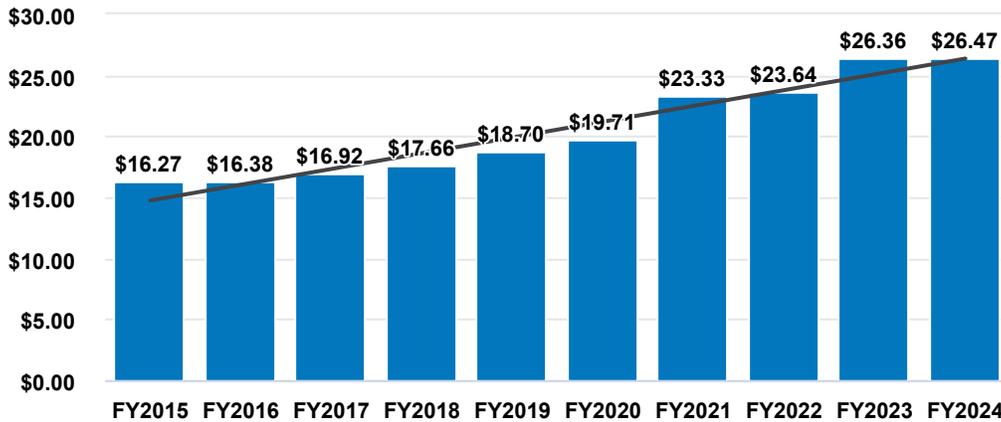
Sales and use tax revenues for the month of June are \$3,199,264. Year-to-date sales and use tax collections are \$26,796,941, an increase of 0.42% from the year-to-date total of \$26,683,955 last year.

Sales tax revenues for June are \$3,164,894. Year-to-date sales tax revenues are \$26,470,760, an increase of 0.43% from the year-to-date total of \$26,357,298 last year.

The Texas Comptroller’s Office reports sales tax on a two month lag. Therefore, two months of receipts must be accrued each year per the modified accrual basis of accounting.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

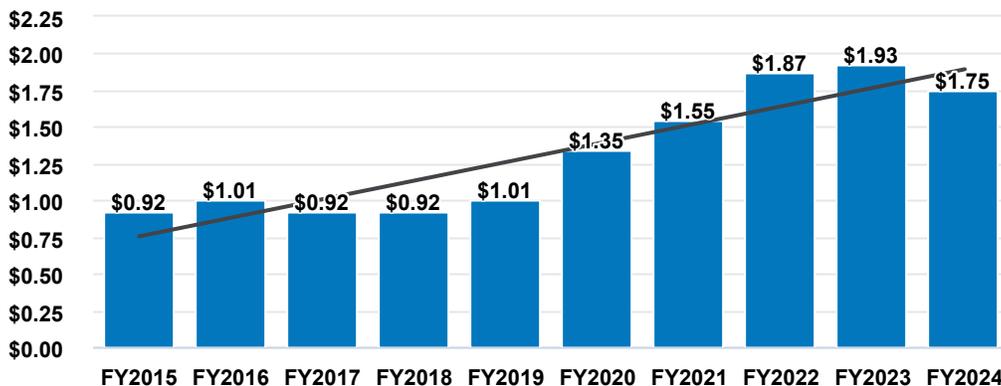
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for June are \$1,013,706. The year-to-date franchise revenues are \$2,872,850, an increase of 2.89% from the year-to-date total of \$2,792,179 last year.

PERMITS

Permits for the month of June are \$219,230. The year-to-date revenues are \$1,746,919, a decrease of 9.53% from the year-to-date total of \$1,930,871 last year. This decrease can be attributed to fewer citizens applying for planning and zoning and building permits. Sixty single family, and twelve duplex permits were issued during the month.

Permits Revenues

Dollars in Millions



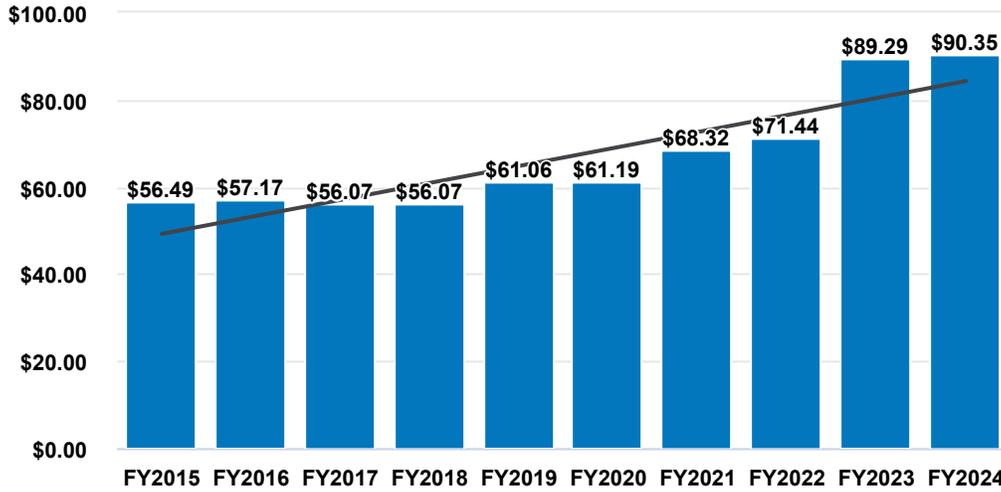


General Fund Expenditures:

Total expenditures for June are \$8,946,596. The year-to-date expenditures are \$90,346,428, an increase of 1.19% from the year-to-date total of \$89,286,668 last year.

General Fund Expenditures

Dollars in Millions



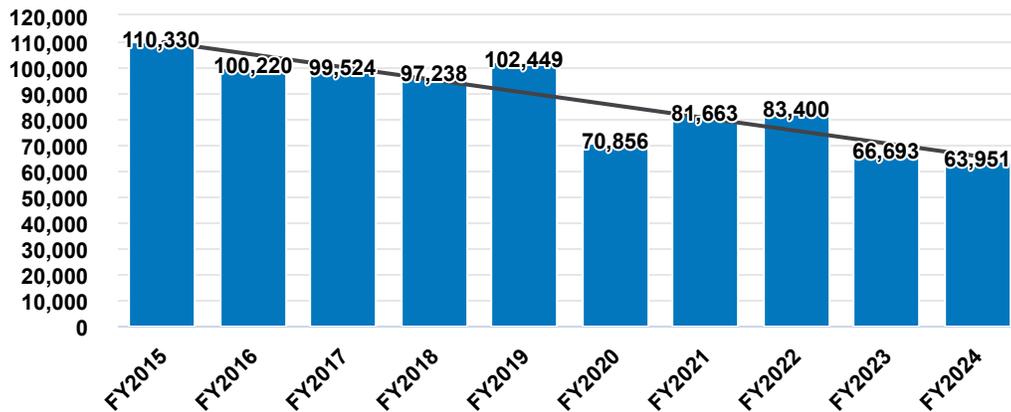
AVIATION

Aviation Revenues:

Aviation revenues for June are \$416,651. The year-to-date revenues are \$2,998,908, a decrease of 19.45% from the year-to-date total of \$3,723,072 last year. The decrease is due to ARPA funding received in the previous year.

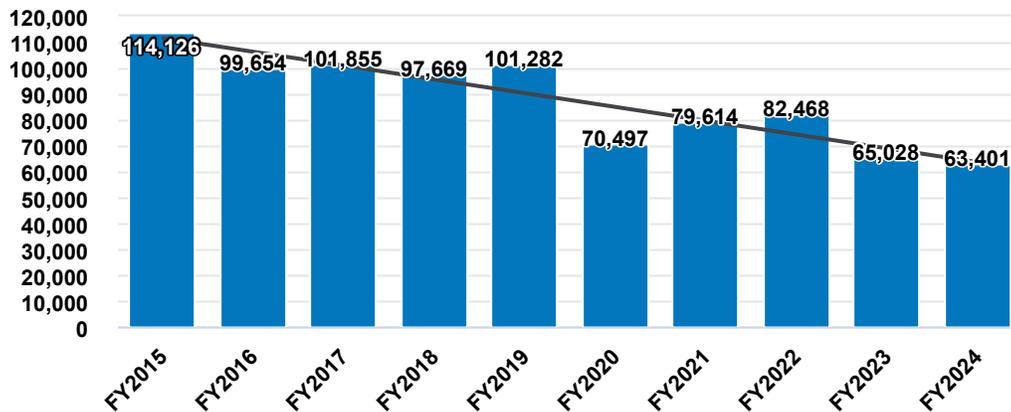
Enplanements for the month of June total 7,874. The year-to-date enplanements are 63,951, a decrease of 4.11% from the year-to-date total of 66,693 last year.

Enplanements Activity



Deplanements for the month of June total 8,047. The year-to-date deplanements are 63,401, a decrease of 2.50% from the year-to-date total of 65,028 last year.

Deplanements Activity



Aviation Expenses:

Aviation expenses for June are \$329,658, the year-to-date total expenditures are \$2,920,484, a decrease of 43.10% from the year-to-date total of \$5,132,996 last year. The decrease is due to a transfer to the Aviation CIP fund in fiscal year 2023.

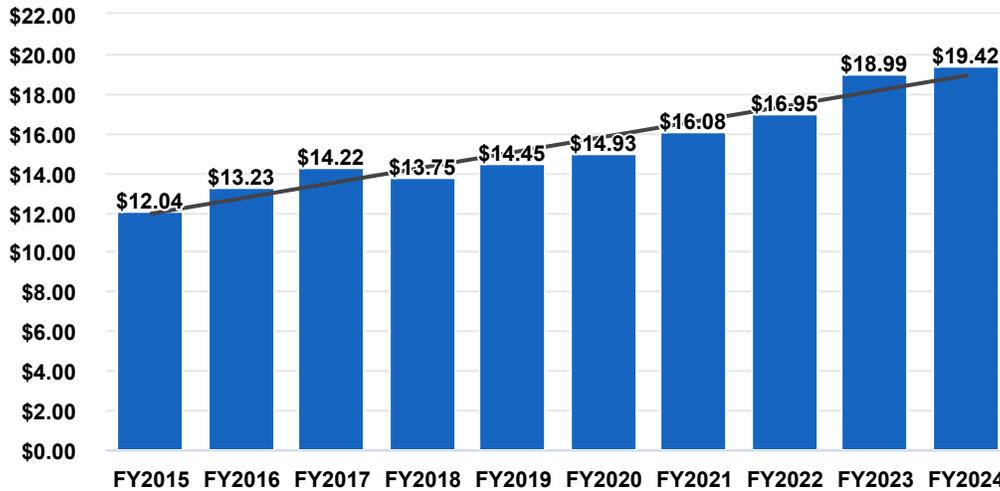
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for June are \$1,934,387. Year-to-date revenues are \$19,415,535, an increase of 2.23% from the year-to-date total of \$18,992,084 last year.

Solid Waste Revenues

Dollars in Millions

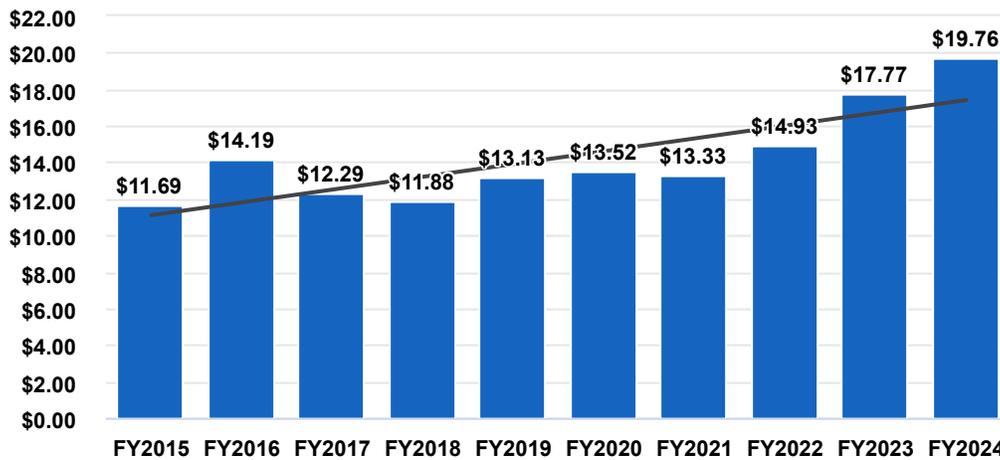


Solid Waste Expenses:

Solid Waste expenses for June are \$1,994,676. Year-to-date expenses are \$19,755,789, an increase of 11.16% from the year-to-date total of \$17,771,753 last year. The increase is due to a transfer to Solid Waste CIP.

Solid Waste Expenses

Dollars in Millions





WATER AND SEWER

Water and Sewer Revenues:

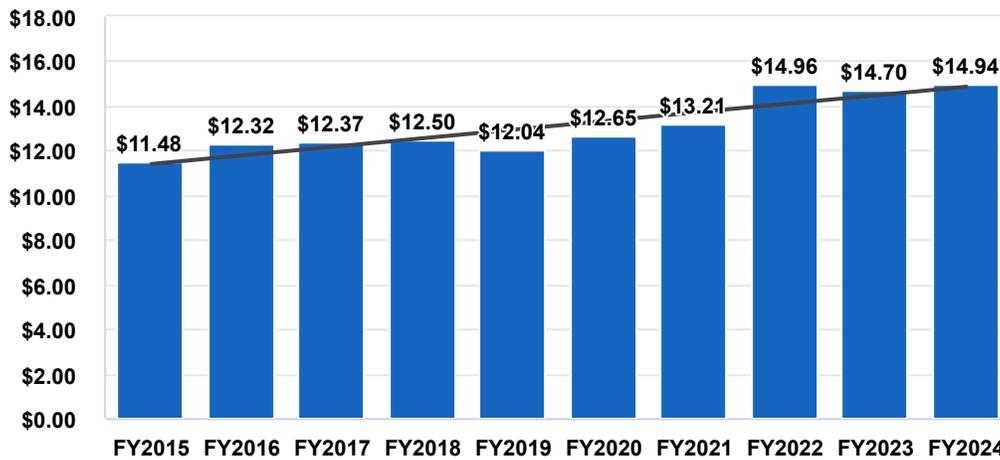
Water and Sewer revenues for June are \$3,785,351. Year-to-date revenues are \$35,594,694, an increase of 9.90% from the year-to-date total of \$32,388,637 last year.

WATER

Water revenues for June are \$1,629,189. Year-to-date water revenues are \$14,939,620, an increase of 1.66% from the year-to-date total of \$14,695,413 last year.

Water Revenues

Dollars in Millions

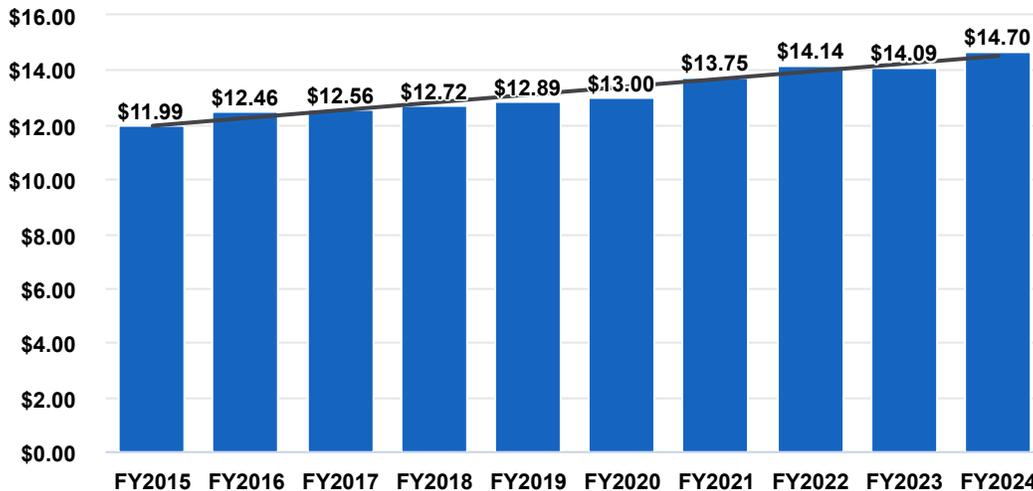


SEWER

Sewer revenues for June are \$1,580,673. Year-to-date sewer revenues are \$14,697,319, an increase of 4.28% from the year-to-date total of \$14,094,545 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions



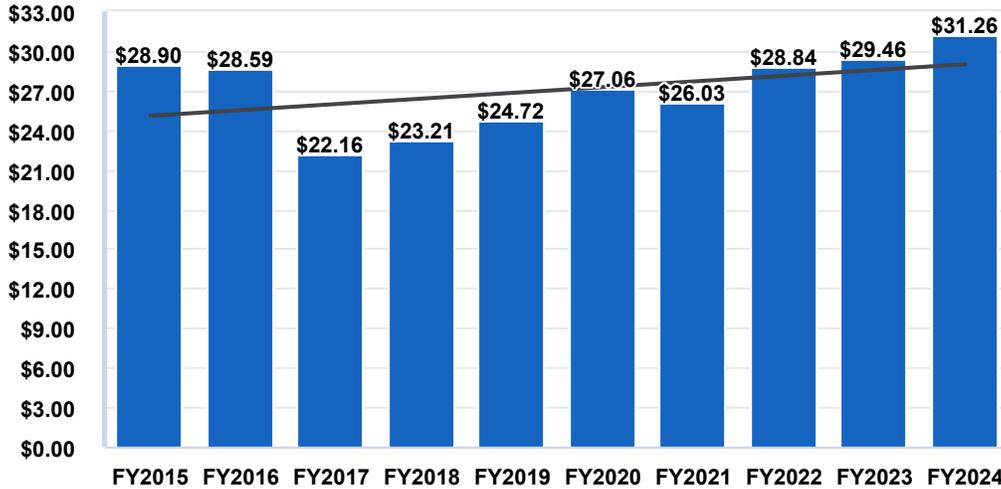


Water and Sewer Expenses:

Water and Sewer expenses for June are \$4,205,289. Year-to-date expenses are \$31,262,058, an increase of 6.13% from the year-to-date total of \$29,455,227 last year.

Water and Sewer Expenses

Dollars in Millions



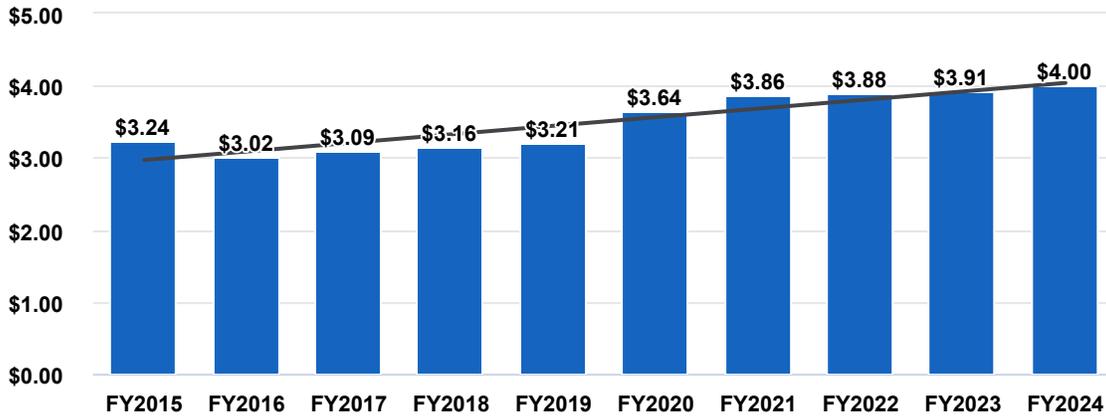
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for June are \$413,835. Year-to-date revenues are \$4,002,894, an increase of 2.29% from the year-to-date total of \$3,913,381 last year.

Drainage Revenues

Dollars in Millions

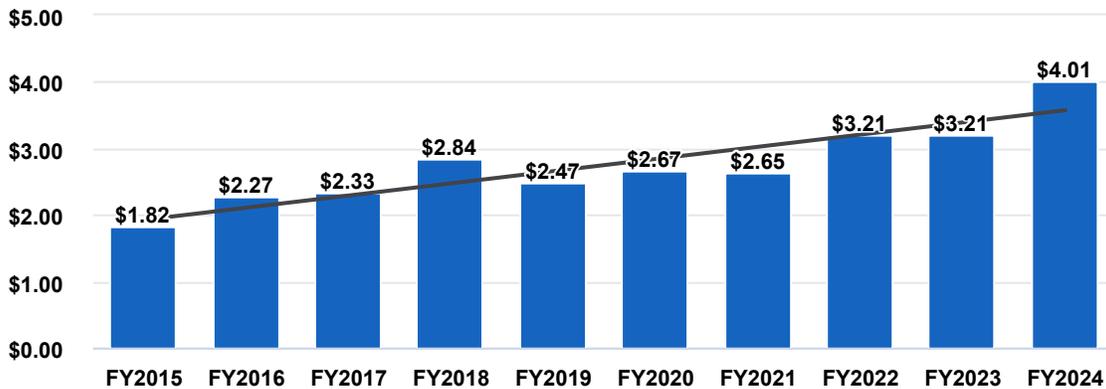


Drainage Utility Expenses:

Drainage Utility expenses for June are \$297,712. Year-to-date expenses are \$4,009,885, an increase of 25.09% from the year-to-date total of \$3,205,690 last year. The increase is due to an increase in transfer to the Drainage CIP Fund and the buyout of leased equipment.

Drainage Expenses

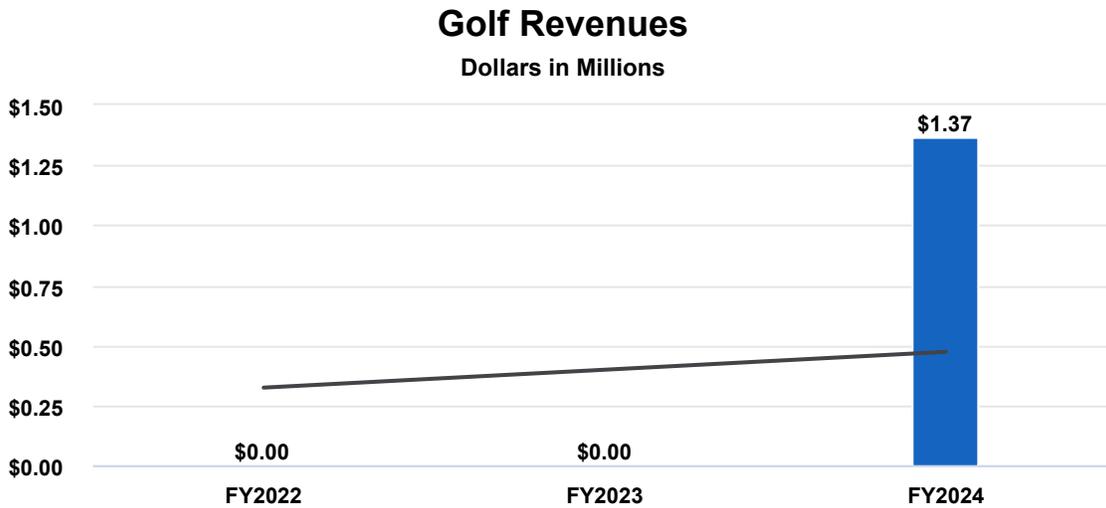
Dollars in Millions



Golf

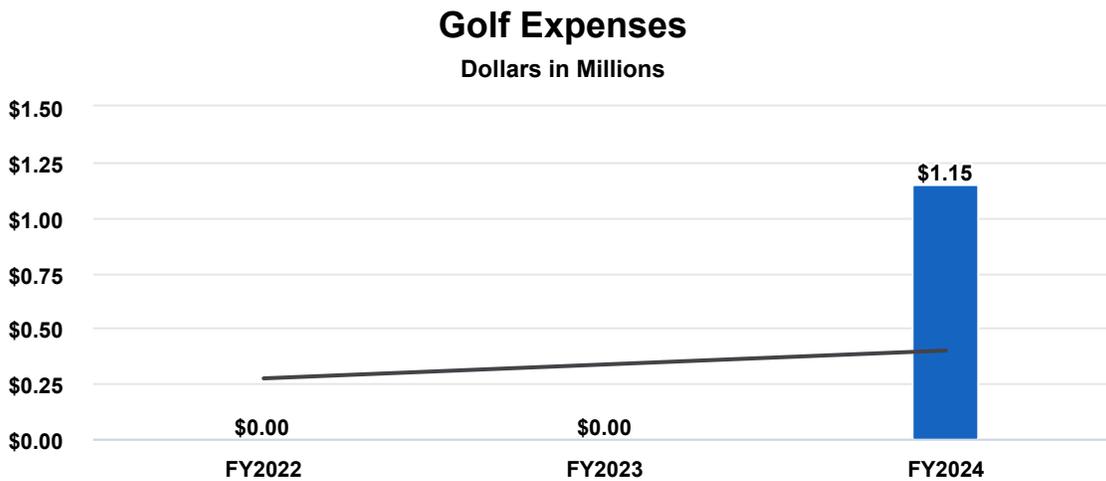
Golf Revenues:

Golf revenues for June are \$232,859. Year-to-date revenues are \$1,367,004.



Golf Expenses:

Golf expenses for June are \$154,190. Year-to-date expenses are \$1,152,895.



The golf enterprise fund was added in fiscal year 2024.

HOTEL/MOTEL

Hotel/Motel Revenues:

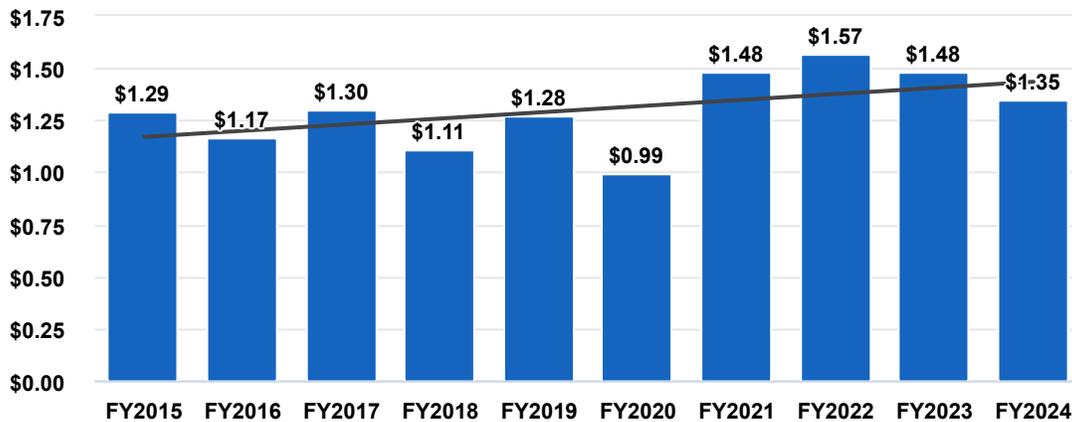
Hotel/Motel revenues for June are \$288,794. Year-to-date revenues are \$2,265,272, a decrease of 10.45% from the year-to-date total of \$2,529,717 last year.

Hotel occupancy tax revenues for June are \$219,974. Year-to-date revenues are \$1,349,074, a decrease of 8.89% from the year-to-date total of \$1,480,790 last year.

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

Hotel Occupancy Tax Revenues

Dollars in Millions

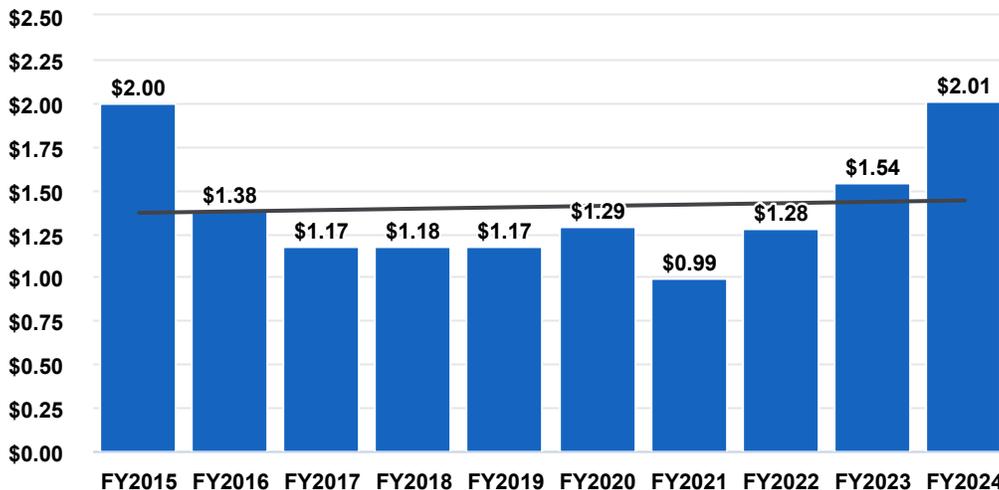


Hotel/Motel Expenditures:

Hotel/Motel expenditures for June are \$196,917. Year-to-date expenditures are \$2,012,973, an increase of 30.59% from the year-to-date total of \$1,541,418 last year. The increase is due to the cost of maintaining the convention center.

Hotel Occupancy Tax Expenditures

Dollars in Millions



STREET MAINTENANCE

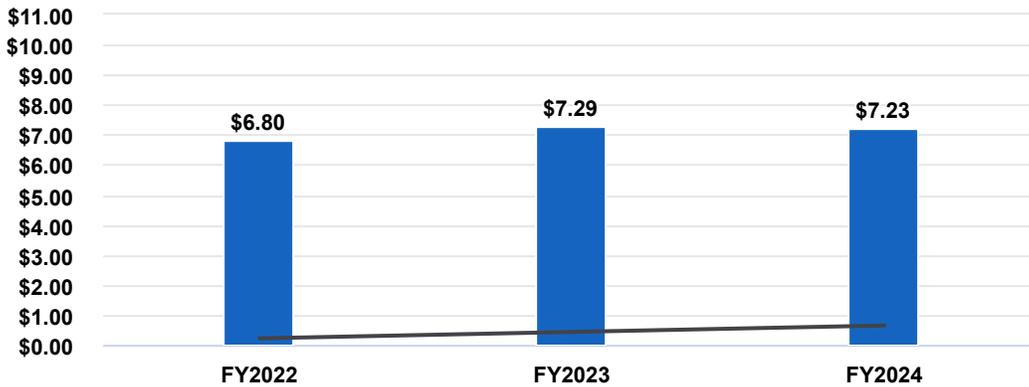
Street Maintenance Revenues:

The Street Maintenance Fund was established in 2019 as a separate fund to account for street maintenance fees and related expenditures. Street Maintenance revenues for June are \$786,074. Year-to-date revenues are \$7,574,522, an increase of 1.93% from the year-to-date total \$7,430,934.

Street Maintenance Fee revenues for June are \$728,612. Year-to-date revenues are \$7,228,380, a decrease of 0.90% from the year-to-date total of \$7,294,096 last year.

Street Maintenance Revenues

Dollars in Millions

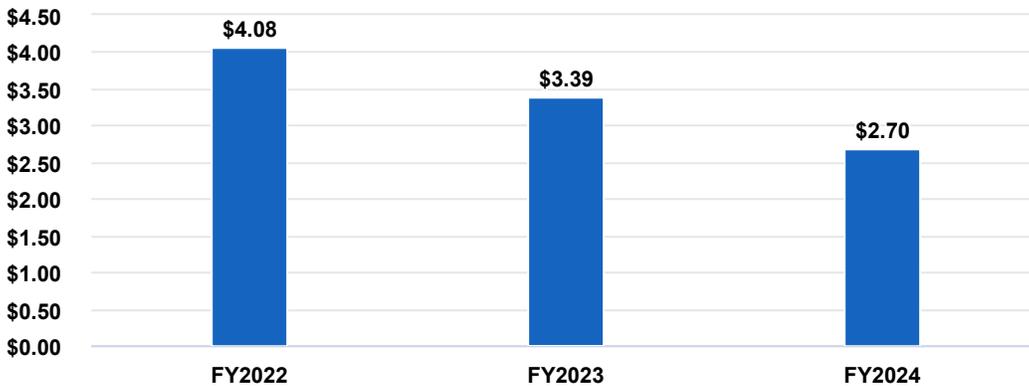


Street Maintenance Expenditures:

Street maintenance expenditures for June are \$898,440. Year-to-date expenditures are \$2,695,799 a decrease of 20.44% from the prior year-to-date total of \$3,388,407. This decrease is due to the expenses for January FY 2023 being significantly higher due to contracting for street maintenance repairs.

Street Maintenance Expenditures

Dollars in Millions





II. Capital Project Funds

Capital Improvement Program:

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for June 2024.

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

- **AVIATION**

Killeen is advancing seventeen (17) projects to elevate airport facilities and infrastructure, with a total investment of \$20.2 million. This funding comprises \$12.2 million secured through grants and reimbursement programs, \$2.6 million from Customer Facility Charges and Passenger Facility Charges, \$2.7 million from the Aviation CIP Fund, and \$2.7 million from the 2023 Certificates of Obligation, earmarked for the Skylark Fixed Based Operations project.

- **DRAINAGE**

The City is actively engaged in eleven (11) drainage projects, allocating a combined budget of \$5.2 million to address crucial drainage needs within the community.

- **FACILITIES**

Currently, twenty-one (21) facility projects are underway, representing an investment of \$62.1 million. Notably, \$24.4 million is sourced from the 2023 Certificates of Obligation, funding essential projects such as the Parks Maintenance Facility and Fleet Services Facility. Furthermore, \$12.6 million from the American Rescue Plan Act (ARPA) is designated for critical initiatives like the Police Range & Training Facility and Emergency/Fire Operations Center.

- **OTHER PROJECTS**

Additionally, there are two (2) other projects in the pipeline, totaling \$350,000 with split funding from Governmental, Water & Sewer and Drainage Capital Project Funds.

- **PARKS AND RECREATION**

The City is actively pursuing fifteen (15) parks and recreation projects with a total budget of \$7.4 million. Notably, \$4.5 million from the 2023 Certificates of Obligation is dedicated to park development and \$1.7 million in ARPA funding is specifically earmarked for park projects.

- **TECHNOLOGY**

The City is working on five (5) technology projects amounting to \$5.5 million funded from Governmental, Water & Sewer and Drainage Capital Project Funds.

- **TRANSPORTATION**

Nine (9) transportation projects are in progress, representing a total investment of \$25.2 million. Notably, \$21.2 million from the 2022 Certificates of Obligation is dedicated to street reconstruction projects.

- **WATER & SEWER**

Eighteen (18) water & sewer projects are currently underway, with a total budget of \$34.7 million. Funding sources include allocations from the Water & Sewer Capital Projects Fund, the 2020 Water & Sewer Improvement Bond, and the American Rescue Plan Act (ARPA), addressing critical infrastructure needs such as the Water & Sewer Backup Generators project.

FINANCIAL REPORTS



General Fund



General Fund

The General Fund is the general operating fund of the City. It is used to account for all the financial resources except for those required to be accounted for in another fund. The General Fund accounts for basic City services such as public safety, parks and recreation, 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 JUNE 30, 2024**

	FY 2024 June	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 June	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 123,763	\$ 49,923,272	\$ 49,908,172	\$ 49,908,172	100.03%	\$ 135,002	\$ 42,412,501	\$ (11,239)	\$ 7,510,771	17.71%
Delinquent Property Taxes	16,383	109,153	252,176	252,176	43.28%	9,199	151,659	7,184	(42,506)	-28.03%
Penalty & Interest	36,488	248,315	200,000	200,000	124.16%	29,562	211,663	6,926	36,652	17.32%
Payment to TIRZ	-	(746,919)	-	-	-	-	(273,194)	-	(473,725)	173.40%
Property Taxes - Total	176,634	49,533,821	50,360,348	50,360,348	98.36%	173,763	42,502,629	2,871	7,031,192	16.54%
Sales and Use Tax										
General Sales Tax ⁽¹⁾	3,164,894	26,470,760	36,079,102	36,079,102	73.37%	3,212,669	26,357,298	(47,775)	113,462	0.43%
Bingo Tax	-	95,982	184,833	184,833	51.93%	-	97,451	-	(1,469)	-1.51%
Mixed Beverage Tax	34,370	230,199	290,000	290,000	79.38%	26,281	229,206	8,089	993	0.43%
Sales and Use Tax - Total	3,199,264	26,796,941	36,553,935	36,553,935	73.31%	3,238,950	26,683,955	(39,686)	112,986	0.42%
Franchise Taxes										
Cable Franchise	-	451,410	1,060,000	1,060,000	42.59%	-	508,044	-	(56,634)	-11.15%
Electric Franchise Tax	1,013,706	2,030,692	4,471,755	4,471,755	45.41%	1,018,520	1,977,507	(4,814)	53,185	2.69%
Gas Franchise	-	357,254	400,000	400,000	89.31%	-	273,532	-	83,722	30.61%
Taxi Franchise	-	1,840	1,800	1,800	102.22%	-	-	-	1,840	-
Telecom Franchise	-	31,654	38,000	38,000	83.30%	4	33,096	(4)	(1,442)	-4.36%
Franchise Taxes - Total	1,013,706	2,872,850	5,971,555	5,971,555	48.11%	1,018,524	2,792,179	(4,818)	80,671	2.89%
Taxes - Total	4,389,604	79,203,612	92,885,838	92,885,838	85.27%	4,431,237	71,978,763	(41,633)	7,224,849	10.04%
Licenses and Permits										
Business										
Alcohol Permits	5,720	21,680	20,000	20,000	108.40%	3,390	22,825	2,330	(1,145)	-5.02%
Various CS Permits	-	25	-	-	-	-	-	-	25	-
Food Handlers Permits	3,875	39,475	54,000	54,000	73.10%	3,600	39,300	275	175	0.45%
2nd Hand Dealer Permits	-	240	240	240	100.00%	-	280	-	(40)	-14.29%
Credit Access Permits	-	390	455	455	85.71%	-	455	-	(65)	-14.29%
Taxi Operator Permits	50	455	1,549	1,549	29.37%	-	1,490	50	(1,035)	-69.46%
Peddlers Permits	375	2,025	6,060	6,060	33.42%	375	2,250	-	(225)	-10.00%
Noise Waivers	-	950	800	800	118.75%	150	950	(150)	-	0.00%
Node Permits	-	750	5,500	5,500	13.64%	-	5,500	-	(4,750)	-86.36%
Contractor Licenses	6,800	59,630	92,000	92,000	64.82%	6,000	76,025	800	(16,395)	-21.57%
Certificates Of Occupancy	2,980	36,430	52,000	52,000	70.06%	4,500	45,460	(1,520)	(9,030)	-19.86%
Trailer Court Licenses	-	500	7,500	7,500	6.67%	-	275	-	225	81.82%
Planning & Zoning Fees	2,615	51,960	150,000	150,000	34.64%	11,165	131,001	(8,550)	(79,041)	-60.34%
Business - Total	22,415	214,510	390,104	390,104	54.99%	29,180	325,811	(6,765)	(111,301)	-34.16%
Nonbusiness										
Building Permits	143,073	914,795	1,468,375	1,468,375	62.30%	149,786	1,201,805	(6,713)	(287,010)	-23.88%
Electrical Permits	5,640	48,050	55,000	55,000	87.36%	5,320	37,334	320	10,716	28.70%
Mechanical Permits	1,400	12,000	30,000	30,000	40.00%	3,900	19,250	(2,500)	(7,250)	-37.66%
Plumbing Permits	8,575	103,795	130,000	130,000	79.84%	9,910	93,040	(1,335)	10,755	11.56%
Vacant Structure Permits	-	13,914	7,500	-	-	-	8,617	-	5,297	61.47%
Re-Inspection Fees	5,340	42,725	93,838	93,838	45.53%	4,200	56,430	1,140	(13,705)	-24.29%
Building Plan Review Fees	17,140	200,800	16,000	16,000	1255.00%	1,270	12,540	15,870	188,260	1501.28%
Subdiv Plan Review Fee	-	34,415	21,000	21,000	163.88%	3,960	30,962	(3,960)	3,453	11.15%
Technology Fees	100	50,220	120,000	-	-	11,060	95,180	(10,960)	(44,960)	-47.24%
Final Conformance Inspection Fee	-	17,818	-	-	-	-	-	-	17,818	-
Land Disturbance Fee	-	640	-	-	-	-	-	-	640	-
Right of Way Permits	8,995	50,850	24,000	24,000	211.88%	1,470	15,930	7,525	34,920	219.21%
ROW Inspection Fee	5,300	33,650	31,000	31,000	108.55%	3,600	22,200	1,700	11,450	51.58%
Traffic Impact Analysis Fee	300	4,300	10,000	10,000	43.00%	1,100	6,100	(800)	(1,800)	-29.51%
Garage Sale Permits	952	4,437	7,000	7,000	63.39%	1,088	5,672	(136)	(1,235)	-21.77%
Nonbusiness - Total	196,815	1,532,409	2,013,713	1,886,213	81.24%	196,664	1,605,060	151	(72,651)	-4.53%
Licenses & Permits - Total	219,230	1,746,919	2,403,817	2,276,317	76.74%	225,844	1,930,871	(6,614)	(183,952)	-9.53%
Intergovernmental Revenues										
Federal Grants										
PD - NHTSA-STEP	19,931	36,864	50,000	50,000	73.73%	-	1,439	19,931	35,425	2461.78%
PD - TSA-Law Enforcement	3,141	47,420	75,000	75,000	63.23%	14,745	48,430	(11,604)	(1,010)	-2.09%
PD - USDOJ-COPS	-	2,575	24,500	24,500	10.51%	-	134,592	-	(132,017)	-98.09%
PD - BJA-Bullet Proof Vest	-	22,002	-	-	-	-	-	-	22,002	-
PD - US Marshall	-	9,406	-	-	-	3,442	11,651	(3,442)	(2,245)	-19.27%
PD - Dept. of Treasury	-	-	-	-	-	100,888	577,778	(100,888)	(577,778)	-100.00%
PD - Other E-Grants	-	76,785	-	76,786	100.00%	-	-	-	76,785	-
Fire - Other Grants	-	249,105	-	249,105	100.00%	-	443,412	-	(194,307)	-43.82%
Fire - Dept. of Treasury	-	-	-	-	-	23,486	449,678	(23,486)	(449,678)	-100.00%
Fire - Other E-Grants	-	-	-	5,000	-	-	10,166	-	(10,166)	-100.00%
GG - Dept. of Health and Human Svcs	-	-	-	4,000	0.00%	-	-	-	-	-
GG - Dept. of Treasury	151,843	971,855	-	1,582,028	61.43%	157,293	1,071,091	(5,450)	(99,236)	-9.26%
GG - FHIGSA	76,293	684,050	989,219	989,219	69.15%	101,377	859,704	(25,084)	(175,654)	-20.43%
Federal Grants - Total	251,208	2,100,062	1,138,719	3,055,638	68.73%	401,231	3,607,941	(150,023)	(1,507,879)	-41.79%
State Grants										
Fire - TEEX-Task Force	2,193	66,895	-	36,109	185.26%	-	133,139	2,193	(66,244)	-49.76%
PW - TXDOT-Traffic Signal	-	-	34,880	34,480	-	-	-	-	-	-
Culture - Library State Grant	-	10,500	-	-	-	-	-	-	10,500	-
GG - Disable Veteran Exemption	-	2,076,923	2,727,820	2,727,820	76.14%	-	3,222,290	-	(1,145,367)	-35.55%
State Grants - Total	2,193	2,154,318	2,762,300	2,798,409	76.98%	-	3,355,429	2,193	(1,201,111)	-35.80%
Intergovernmental Revenues - Total	253,401	4,254,380	3,901,019	5,854,047	72.67%	401,231	6,963,370	(147,830)	(2,708,990)	-38.90%
Charges For Services										
General Government										
Credit Card Processing	56,212	529,203	714,000	714,000	74.12%	60,302	538,772	(4,090)	(9,569)	-1.78%
Election Fees	-	-	35,000	35,000	-	43,344	43,344	(43,344)	(43,344)	-100.00%
Record Request Fees	-	1,772	500	500	354.40%	303	541	(303)	1,231	227.54%
General Government - Total	56,212	530,975	749,500	749,500	70.84%	103,949	582,657	(47,737)	(51,682)	-8.87%

⁽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 JUNE 30, 2024**

	FY 2024 June	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 June	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	\$ 1,854	\$ 12,050	\$ 16,499	\$ 16,499	73.03%	\$ 431	\$ 12,200	\$ 1,423	\$ (150)	-1.23%
PD - Background Checks	186	1,614	1,827	1,827	88.34%	204	1,773	(18)	(159)	-8.97%
PD - Fingerprints	400	3,390	2,266	2,266	-	400	4,150	-	(760)	-18.31%
PD - Vehicle Abandonment Fees	-	150	1,030	1,030	14.56%	-	850	-	(700)	-82.35%
Fire Academy Fees	-	153,248	200,000	244,000	62.81%	3,850	123,237	(3,850)	30,011	24.35%
Fire Marshall Inspections	1,715	22,580	35,350	35,350	63.88%	3,095	28,480	(1,380)	(5,900)	-20.72%
Fire Recovery Fees	2,475	23,725	25,250	25,250	93.96%	-	-	2,475	23,725	-
Public Safety - Total	6,630	216,757	282,222	326,222	66.44%	7,980	170,690	(1,350)	46,067	26.99%
Health Services										
EMS Ambulance Fees	392,456	2,789,432	3,891,860	3,891,860	71.67%	472,340	2,881,678	(79,884)	(92,246)	-3.20%
Health Services - Total	392,456	2,789,432	3,891,860	3,891,860	71.67%	472,340	2,881,678	(79,884)	(92,246)	-3.20%
Parks and Recreation										
Golf										
Long Branch Pool -										
Admission Fees	6,912	9,101	21,000	21,000	43.34%	1,947	1,947	4,965	7,154	367.44%
Facility Rentals	100	100	500	500	20.00%	-	-	100	100	-
Season Passes	395	635	240	240	-	-	-	395	635	-
Aquatics -										
Admission Fees	124,578	149,483	250,000	250,000	59.79%	95,396	114,106	29,182	35,377	31.00%
Concession Stand Rental	-	4,750	6,000	6,000	79.17%	2,025	2,198	(2,025)	2,552	116.11%
Facility Rentals	8,198	10,484	48,000	48,000	21.84%	10,646	24,101	(2,448)	(13,617)	-56.50%
Food Truck Fee	-	-	1,500	1,500	-	-	-	-	-	-
Camp Fees	320	320	-	-	-	-	-	320	320	-
Life Guard Instr Fees	-	-	2,850	2,850	-	-	-	-	-	-
Season Passes	9,200	15,325	6,000	6,000	255.42%	4,500	7,575	4,700	7,750	102.31%
Locker Use Fee	137	178	500	500	35.60%	288	384	(151)	(206)	-53.65%
Swim Lessons	5,980	5,980	28,000	28,000	21.36%	14,750	14,750	(8,770)	(8,770)	-59.46%
Family Recreation Center -										
Admission Fees	8,025	40,493	60,395	60,395	67.05%	8,005	48,165	20	(7,672)	-15.93%
Membership Fees	12,774	143,765	186,919	186,919	76.91%	13,651	146,231	(877)	(2,466)	-1.69%
Camp Fees	55	493	-	-	-	62	621	(7)	(128)	-20.61%
Capital Improvement Fee	826	9,864	14,467	14,467	68.18%	976	10,617	(150)	(753)	-7.09%
Food Truck Fee	-	225	250	250	-	700	900	(700)	(675)	-75.00%
Trainer Facility Use Fee	850	5,040	8,969	8,969	56.19%	1,100	7,542	(250)	(2,502)	-33.17%
Recreation -										
Event Fees	415	37,988	34,000	34,000	111.73%	-	23,438	415	14,550	62.08%
Athletics -										
League Registration Fees	1,400	103,413	182,075	182,075	56.80%	2,655	101,818	(1,255)	1,595	1.57%
Administrative and Event Fees	-	25	-	-	-	-	-	-	25	-
Field Rentals	3,376	10,329	-	-	-	-	1,100	3,376	9,229	839.00%
Concession Stand Rental	200	200	1,500	1,500	13.33%	-	-	200	200	-
Parks -										
Facility Rentals	1,400	7,925	12,500	12,500	63.40%	1,250	7,875	150	50	0.63%
Senior Center -										
Silver Sneakers	165	1,835	5,000	5,000	36.70%	-	2,325	165	(490)	-21.08%
Facility Rentals	125	2,278	4,000	4,000	56.95%	-	3,140	125	(862)	-27.45%
Cemetery -										
Cemetery Services	210	8,709	7,000	7,000	124.41%	525	5,148	(315)	3,561	69.17%
Animal Services -										
Adoption Fees	2,160	39,247	67,788	67,788	57.90%	8,230	53,949	(6,070)	(14,702)	-27.25%
Surrender Fees	820	16,185	13,796	13,796	117.32%	2,460	29,345	1,640	(13,160)	-44.85%
Boarding/Redemption Fees	6,602	50,422	41,680	41,680	120.97%	2,600	41,972	4,002	8,450	20.13%
Disposal Fees	380	4,204	3,149	3,149	133.50%	330	2,745	50	1,459	53.15%
Animal permits-various	-	760	3,250	3,250	23.38%	-	1,540	-	(780)	-50.65%
Parks and Recreation - Total	195,603	679,756	1,011,328	1,011,328	67.21%	342,576	1,873,288	(146,973)	(1,193,532)	-63.71%
Culture										
Equipment Rentals	975	6,519	7,680	7,680	84.88%	1,338	7,550	(363)	(1,031)	-13.66%
Facility Rentals	12,505	83,718	98,888	98,888	84.66%	10,888	92,193	1,617	(8,475)	-9.19%
Lost Book Fees	706	4,059	8,080	8,080	50.24%	537	5,824	169	(1,765)	-30.31%
Public Printing Fees	1,863	14,736	21,917	21,917	67.24%	1,572	15,027	291	(291)	-1.94%
Event Fees	-	4,175	6,346	6,346	65.79%	-	-	-	4,175	-
Culture - Total	16,049	113,207	142,911	142,911	79.22%	14,335	120,594	1,714	(7,387)	-6.13%
Charges for Services - Total	666,950	4,330,127	6,077,821	6,121,821	70.73%	941,180	5,628,907	(274,230)	(1,298,780)	-23.07%
Fines/Forfeits/Assessment										
Municipal Court Fines	245,891	2,302,006	2,800,000	2,800,000	82.21%	223,805	2,125,562	22,086	176,444	8.30%
Code Violation Fines	23,551	164,637	200,000	200,000	82.32%	17,703	122,961	5,848	41,676	33.89%
Vacant Structure Fines	-	100	-	-	-	-	-	-	100	-
Commercial Motor Vehicles	-	200	1,000	1,000	20.00%	-	355	-	(155)	-43.66%
Time Payment Reimbursement Fee	5,531	50,783	41,343	41,343	122.83%	2,950	31,934	2,581	18,849	59.02%
Library Fines	850	8,013	8,500	8,500	94.27%	1,257	6,541	(407)	1,472	22.50%
Fines/Forfeits/Assessment - Total	275,823	2,525,739	3,050,843	3,050,843	82.79%	245,715	2,287,353	30,108	238,386	10.42%
Investment Earnings										
Interest Revenues	242,356	1,746,892	1,281,512	1,466,277	119.14%	206,771	978,648	35,585	768,244	78.50%
Investment Expense	-	(20,309)	(17,972)	(17,972)	113.00%	-	(23,507)	-	3,198	-13.60%
Investment Earnings - Total	242,356	1,726,583	1,263,540	1,448,305	119.21%	206,771	955,141	35,585	771,442	80.77%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

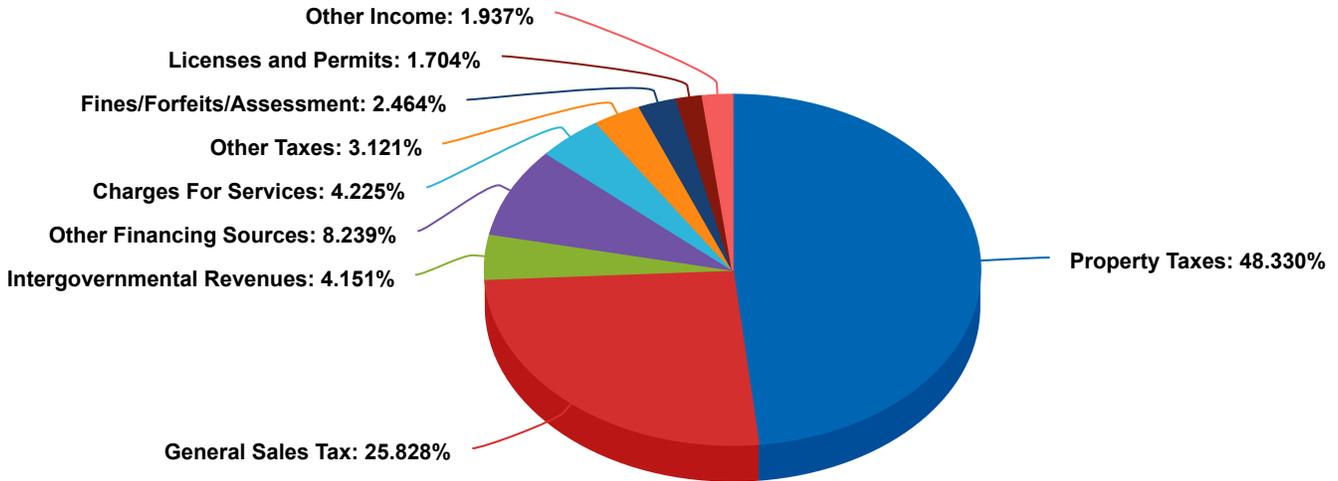
	FY 2024 June	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 June	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Leases										
Headstart & Free Clinic	\$ 1,445	\$ 13,468	\$ 21,400	\$ 21,400	62.93%	\$ 1,468	\$ 13,788	\$ (23)	\$ (320)	-2.32%
Tower Leases	14,902	125,758	192,274	192,274	65.41%	14,567	125,253	335	505	0.40%
ATM Leases	180	1,620	2,160	2,160	75.00%	180	1,620	-	-	-
Vending Machines	-	-	1,000	1,000	-	85	216	(85)	(216)	-100.00%
Leases - Total	16,527	140,846	216,834	216,834	64.96%	16,300	140,877	227	(31)	-0.02%
Miscellaneous Income										
Cooperative Purchasing	-	16,744	17,978	17,978	93.14%	-	19,487	-	(2,743)	-14.08%
Electronic Payables	-	17,650	41,820	41,820	42.20%	-	11,670	-	5,980	51.24%
Purchasing Cards	19,590	41,215	27,540	27,540	149.66%	20,645	39,363	(1,055)	1,852	4.70%
Other Income	2,796	26,020	10,100	10,100	257.62%	(165,301)	32,669	168,097	(6,649)	-20.35%
General Government Donations	-	16,000	30,000	30,000	53.33%	-	2,000	-	14,000	700.00%
Miscellaneous Income - Total	22,386	117,629	127,438	127,438	92.30%	(144,656)	105,189	167,042	12,440	11.83%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	7,375	387,353	150,000	150,000	258.24%	73,013	324,677	(65,638)	62,676	19.30%
Sale Of Assets	19,125	135,785	25,674	25,674	528.88%	-	105,565	19,125	30,220	28.63%
Asset Disposition Proceed- Total	26,500	523,138	175,674	175,674	297.79%	73,013	430,242	(46,513)	92,896	21.59%
Interfund Transfers In										
Transfer From Fund 255	12,350	71,382	-	-	-	-	-	12,350	71,382	-
Transfer From Fund 540	284,299	2,558,693	3,411,591	3,411,591	75.00%	246,572	2,219,148	37,727	339,545	15.30%
Transfer From Fund 550	530,360	4,773,243	6,364,325	6,364,325	75.00%	497,676	4,479,084	32,684	294,159	6.57%
Transfer From Fund 575	57,550	517,950	690,600	690,600	75.00%	57,832	520,488	(282)	(2,538)	-0.49%
Interfund Transfers In - Total	884,559	7,921,268	10,466,516	10,466,516	75.68%	802,080	7,218,720	82,479	702,548	9.73%
Other Financing Sources - Total	911,059	8,444,406	10,642,190	10,642,190	79.35%	875,093	7,648,962	35,966	795,444	10.40%
Total Revenues	6,997,336	102,490,241	120,569,340	122,623,633	83.58%	7,198,715	97,639,433	(201,379)	4,850,808	4.97%
Expenditures										
General Government										
City Council	6,491	117,250	225,655	225,655	51.96%	7,522	89,210	(1,031)	28,040	31.43%
City Manager	58,392	505,843	785,444	785,444	64.40%	51,466	658,550	6,926	(152,707)	-23.19%
City Auditor	12,718	112,460	160,669	160,669	69.99%	10,005	91,847	2,713	20,613	22.44%
Legal										
City Attorney	97,215	818,219	1,192,434	1,192,434	68.62%	74,854	670,851	22,361	147,368	21.97%
City Secretary	31,199	235,105	348,738	424,738	55.35%	42,886	223,710	(11,687)	11,395	5.09%
Legal - Total	128,414	1,053,324	1,541,172	1,617,172	65.13%	117,740	894,561	10,674	158,763	17.75%
Communications										
Communications	41,778	477,531	685,400	685,400	69.67%	69,289	461,651	(27,511)	15,880	3.44%
Printing Services	14,815	107,228	164,087	164,087	65.35%	14,557	125,786	258	(18,558)	-14.75%
Communications - Total	56,593	584,759	849,487	849,487	68.84%	83,846	587,437	(27,253)	(2,678)	-0.46%
Finance										
Accounting	88,741	791,138	1,186,891	1,211,890	65.28%	83,073	663,564	5,668	127,574	19.23%
Budget	20,485	215,508	309,958	309,958	69.53%	20,432	229,997	53	(14,489)	-6.30%
Finance Administration	43,298	394,893	460,524	553,935	71.29%	32,208	277,143	11,090	117,750	42.49%
Purchasing	37,198	305,159	376,177	429,165	71.11%	25,099	297,225	12,099	7,934	2.67%
Finance - Total	189,722	1,706,698	2,333,550	2,504,948	68.13%	160,812	1,467,929	28,910	238,769	16.27%
Human Resources	99,192	922,152	1,389,319	1,422,819	64.81%	99,749	876,147	(557)	46,005	5.25%
General Government - Total	551,522	5,002,486	7,285,296	7,566,194	66.12%	531,140	4,665,681	20,382	336,805	7.22%
Development Services										
Building And Inspection	98,505	877,322	1,310,965	1,311,587	66.89%	85,403	822,633	13,102	54,689	6.65%
Code Enforcement	127,518	987,598	1,517,559	1,598,662	61.78%	118,174	919,648	9,344	67,950	7.39%
Planning And Development	101,832	855,048	1,314,840	1,357,883	62.97%	80,131	874,638	21,701	(19,590)	-2.24%
Development Services - Total	327,855	2,719,968	4,143,364	4,268,132	63.73%	283,708	2,616,919	44,147	103,049	3.94%
Parks and Recreation										
Administration	34,346	370,689	608,654	608,490	60.92%	27,744	301,332	6,602	69,357	23.02%
Athletics	43,759	273,832	408,164	408,164	67.09%	18,822	192,978	24,937	80,854	41.90%
Aquatic Services	109,994	224,030	790,729	796,729	28.12%	99,717	266,001	10,277	(41,971)	-15.78%
Golf Course	-	-	-	-	-	146,249	1,114,972	(146,249)	(1,114,972)	-100.00%
Lions Club Rec Center	30,828	279,870	506,934	510,259	54.85%	27,040	306,186	3,788	(26,316)	-8.59%
Parks	211,997	2,021,744	3,205,660	3,221,472	62.76%	223,122	1,848,712	(11,125)	173,032	9.36%
Recreation Division	26,702	281,927	468,348	465,187	60.61%	25,858	252,386	844	29,541	11.70%
Senior Citizens	18,409	263,107	474,019	478,019	55.04%	29,435	238,088	(11,026)	25,019	10.51%
Animal Services	129,173	1,251,342	2,248,430	2,467,380	50.72%	143,783	1,269,883	(14,610)	(18,541)	-1.46%
Parks and Recreation - Total	605,208	4,966,541	8,710,938	8,955,700	55.46%	741,770	5,790,538	(136,562)	(823,997)	-14.23%
Community Development										
Arts/Activities Center	35,526	304,753	525,608	525,608	57.98%	38,055	336,223	(2,529)	(31,470)	-9.36%
Building Services	115,440	801,243	1,147,813	1,147,813	69.81%	88,332	768,606	27,108	32,637	4.25%
Community Development	25,166	260,121	329,912	464,199	56.04%	16,243	290,225	8,923	(30,104)	-10.37%
Custodial Services	54,251	546,690	902,286	902,286	60.59%	65,351	591,510	(11,100)	(44,820)	-7.58%
Library	151,811	1,293,057	1,907,309	1,963,567	65.85%	122,837	1,220,454	28,974	72,603	5.95%
Community Development - Total	382,194	3,205,864	4,812,928	5,003,473	64.07%	330,818	3,207,018	51,376	(1,154)	-0.04%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

	FY 2024 June	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 June	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court - Total	\$ 115,213	\$ 1,040,725	\$ 1,580,164	\$ 1,580,164	65.86%	\$ 99,126	\$ 959,466	\$ 16,087	\$ 81,259	8.47%
Fire Department										
Administration	107,495	994,280	1,411,764	1,411,764	70.43%	101,266	896,868	6,229	97,412	10.86%
Emerg Mgmt/Homeland Sec	50,669	176,852	359,880	364,880	48.47%	29,434	184,011	21,235	(7,159)	-3.89%
Fire Department	2,412,466	20,252,286	27,844,675	28,129,889	72.00%	2,074,243	18,868,333	338,223	1,383,953	7.33%
Fire Prevention	49,043	565,710	731,936	731,936	77.29%	50,461	464,984	(1,418)	100,726	21.66%
Support	97,624	970,110	1,577,986	1,621,986	59.81%	116,710	1,058,512	(19,086)	(88,402)	-8.35%
Fire Department - Total	2,717,297	22,959,238	31,926,241	32,260,455	71.17%	2,372,114	21,472,708	345,183	1,486,530	6.92%
Police Department										
Administration	93,107	875,864	1,265,382	1,265,382	69.22%	93,428	863,395	(321)	12,469	1.44%
Criminal Investigations	378,977	3,403,204	8,751,564	6,133,246	55.49%	571,595	5,410,027	(192,618)	(2,006,823)	-37.09%
Special Investigations	304,470	2,749,945	-	3,265,333	84.22%	-	-	304,470	2,749,945	-
Patrol Division	1,706,137	14,999,028	24,077,062	22,602,103	66.36%	1,755,130	15,790,989	(48,993)	(791,961)	-5.02%
Support Division	527,135	4,872,198	3,729,959	7,151,090	68.13%	236,174	2,163,290	290,961	2,708,908	125.22%
Training Division	-	-	2,493,709	-	-	202,434	1,892,329	(202,434)	(1,892,329)	-100.00%
Police Department - Total	3,009,826	26,900,239	40,317,676	40,417,154	66.56%	2,858,761	26,120,030	151,065	780,209	2.99%
Public Safety - Total	5,842,336	50,900,202	73,924,081	74,257,773	68.55%	5,330,001	48,552,204	512,335	2,347,998	4.84%
Public Works										
Public Works	20,901	219,814	276,028	276,028	79.63%	19,478	182,748	1,423	37,066	20.28%
Transportation	412,902	2,990,373	4,736,764	4,777,514	62.59%	291,465	2,779,019	121,437	211,354	7.61%
Mowing	70,771	696,226	1,117,508	1,117,508	62.30%	-	-	70,771	696,226	-
Public Works - Total	504,574	3,906,413	6,130,300	6,171,050	63.30%	310,943	2,961,767	193,631	944,646	31.89%
Non-Departmental										
City Hall	4,753	26,227	43,200	43,200	60.71%	4,355	38,510	398	(12,283)	-31.90%
Consolidated	40,669	379,500	425,593	636,086	59.66%	62,250	475,107	(21,581)	(95,607)	-20.12%
Leases	5,004	125,003	230,960	189,725	65.89%	16,697	152,072	(11,693)	(27,069)	-17.80%
Internal Services -										
Fleet Services	72,892	656,032	874,711	874,711	75.00%	75,837	682,533	(2,945)	(26,501)	-3.88%
Risk Management	74,698	672,281	896,373	896,373	75.00%	61,947	557,523	12,751	114,758	20.58%
Information Technology	286,570	2,579,134	3,438,846	3,438,846	75.00%	246,160	2,215,440	40,410	363,694	16.42%
Transfers Out -										
Transfer to Development Services SRF	-	304,869	-	304,869	100.00%	-	-	-	304,869	-
Transfer to General Fund CIP	-	9,905,821	5,119,305	9,905,821	100.00%	-	13,092,485	-	(3,186,664)	-24.34%
Transfer to Golf Fund	-	73,843	-	73,843	100.00%	-	-	-	73,843	-
Transfer to Solid Waste	-	4,000	-	4,000	100.00%	41,667	375,003	(41,667)	(371,003)	-98.93%
Transfer to Water & Sewer Fund	4,794	43,143	57,525	57,525	75.00%	4,695	42,255	99	888	2.10%
Designated Expenses	243,527	4,875,101	4,575,920	6,088,658	80.07%	429,459	3,861,613	(185,932)	1,013,488	26.25%
Non-Departmental - Total	732,907	19,644,954	15,662,433	22,513,657	87.26%	943,067	21,492,541	(210,160)	(1,847,587)	-8.60%
Total Expenditures	8,946,596	90,346,428	120,569,340	128,735,979	70.18%	8,471,447	89,286,668	475,149	1,059,760	1.19%
Net Change in Fund Balance	(1,949,260)	12,143,813	-	(6,112,346)	-	(1,272,732)	8,352,765	(676,528)	3,791,048	45.39%
Fund Balance, Beginning	46,162,304	32,069,231	32,069,231	32,069,231	100.00%	43,562,655	33,937,158	2,599,649	(1,867,927)	-5.50%
Fund Balance, Ending	\$ 44,213,044	\$ 44,213,044	\$ 32,069,231	\$ 25,956,885	170.33%	\$ 42,289,923	\$ 42,289,923	\$ 1,923,121	\$ 1,923,121	4.55%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

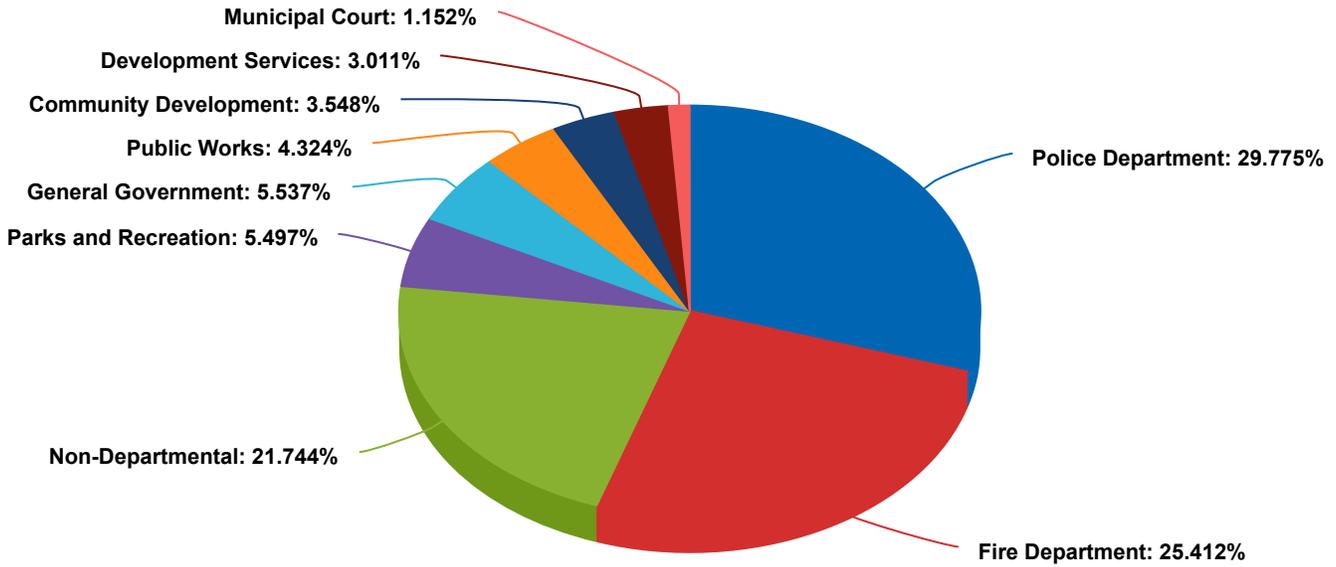
**General Fund Summary
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 50,360,348	\$ 49,533,821	98.36%
General Sales Tax	36,079,102	26,470,760	73.37%
Intergovernmental Revenues	5,854,047	4,254,380	72.67%
Other Financing Sources	10,642,190	8,444,406	79.35%
Charges For Services	6,121,821	4,330,127	70.73%
Other Taxes	6,446,388	3,199,031	49.63%
Fines/Forfeits/Assessment	3,050,843	2,525,739	82.79%
Licenses and Permits	2,276,317	1,746,919	76.74%
Other Income	1,792,577	1,985,058	110.74%
Total	\$ 122,623,633	\$ 102,490,241	83.58%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

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



Expenditures				
	Adjusted Budget	YTD	% of Budget	
Police Department	\$ 40,417,154	\$ 26,900,239	66.56%	
Fire Department	32,260,455	22,959,238	71.17%	
Non-Departmental	22,513,657	19,644,954	87.26%	
Parks and Recreation	8,955,700	4,966,541	55.46%	
General Government	7,566,194	5,002,486	66.12%	
Public Works	6,171,050	3,906,413	63.30%	
Community Development	5,003,473	3,205,864	64.07%	
Development Services	4,268,132	2,719,968	63.73%	
Municipal Court	1,580,164	1,040,725	65.86%	
Total	\$ 128,735,979	\$ 90,346,428	70.18%	

Debt Service Fund



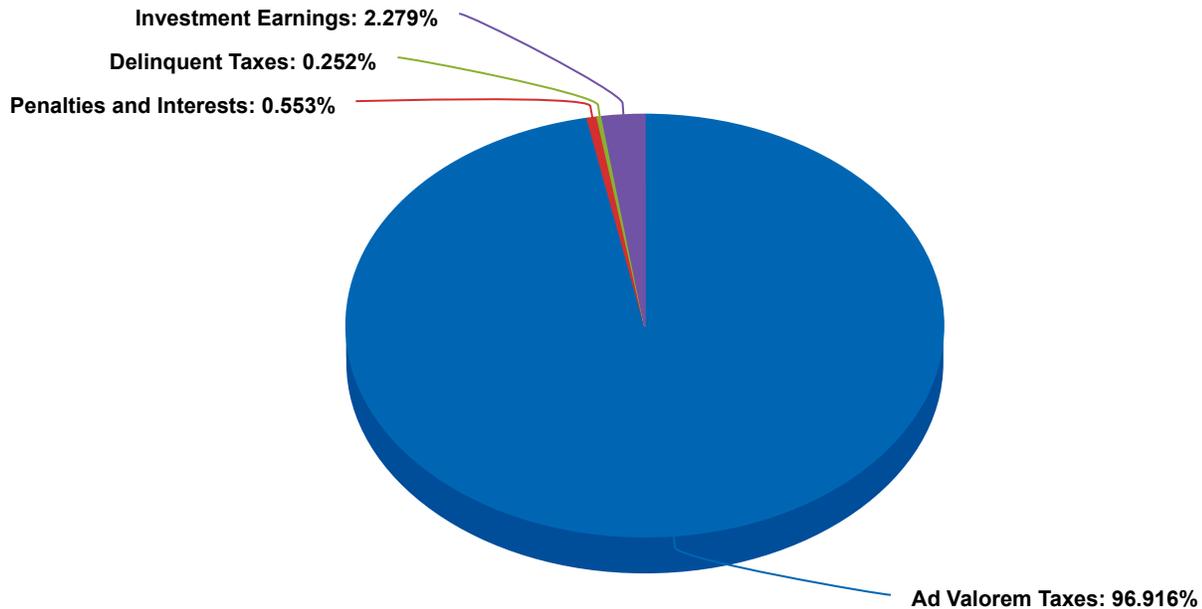
Debt Service Fund

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 JUNE 30, 2024**

	FY 2024 June	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 June	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 35,954	\$ 14,437,808	\$ 14,452,750	\$ 14,452,750	99.90%	\$ 42,258	\$ 13,405,270	\$ (6,304)	\$ 1,032,538	7.70%
Penalties and Interests	11,676	82,393	67,996	67,996	121.17%	10,642	76,669	1,034	5,724	7.47%
Delinquent Taxes	5,435	37,511	74,386	74,386	50.43%	3,745	59,088	1,690	(21,577)	-36.52%
Payment to TIRZ	-	(230,912)	-	-	-	-	(92,532)	-	(138,380)	149.55%
Property Taxes - Total	53,065	14,326,800	14,595,132	14,595,132	98.16%	56,645	13,448,495	(3,580)	878,305	6.53%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,591,609	1,591,609	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,591,609	1,591,609	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	64,295	340,662	244,297	244,297	139.45%	93,938	267,237	(29,643)	73,425	27.48%
Investment Expenditures	-	(1,103)	(2,332)	(2,332)	47.30%	-	(1,850)	-	747	-40.38%
Investment Earnings - Total	64,295	339,559	241,965	241,965	140.33%	93,938	265,387	(29,643)	74,172	27.95%
Total Revenues	117,360	14,666,359	16,428,706	16,428,706	89.27%	150,583	13,713,882	(33,223)	952,477	6.95%
Expenditures										
Debt Service										
Bond Principal	-	700,000	12,335,000	12,335,000	5.67%	-	695,000	-	5,000	0.72%
Bond Interest	-	2,599,945	5,199,308	5,199,308	50.01%	-	2,470,627	-	129,318	5.23%
Arbitrage Fees	-	-	20,000	20,000	-	-	13,147	-	(13,147)	-100.00%
Paying Agent Fees	-	2,569	8,000	8,000	32.11%	2,795	5,402	(2,795)	(2,833)	-52.44%
Debt Service - Total	-	3,302,514	17,562,308	17,562,308	18.80%	2,795	3,184,176	(2,795)	118,338	2690.75%
Total Expenditures	-	3,302,514	17,562,308	17,562,308	18.80%	2,795	3,184,176	(2,795)	118,338	2690.75%
Net Change in Fund Balance	117,360	11,363,845	(1,133,602)	(1,133,602)	-	147,788	10,529,706	(30,428)	834,139	7.92%
Fund Balance, Beginning	15,364,981	4,118,496	4,118,496	4,118,496	100.00%	15,128,441	4,746,523	236,540	(628,027)	-13.23%
Fund Balance, Ending	\$ 15,482,341	\$ 15,482,341	\$ 2,984,894	\$ 2,984,894	518.69%	\$ 15,276,229	\$ 15,276,229	\$ 206,112	\$ 206,112	1.35%

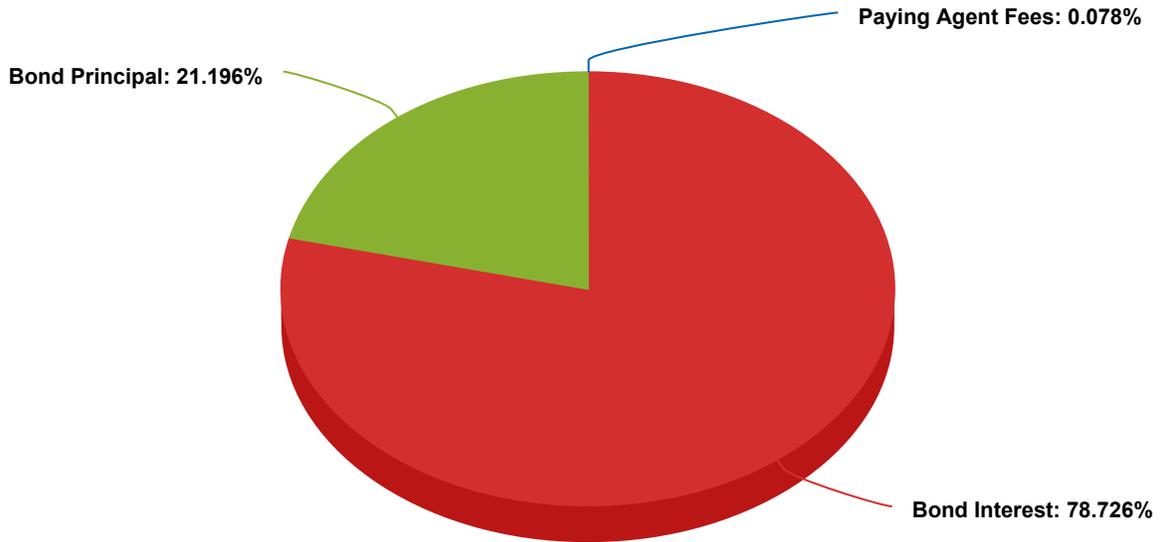
**Debt Service Fund Summary
YTD Revenues**



CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024

Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 14,452,750	\$ 14,437,808	99.90%
Intergovernmental Revenues	1,591,609	-	0.00%
Penalties and Interests	67,996	82,393	121.17%
Delinquent Taxes	74,386	37,511	50.43%
Payment to TIRZ	-	(230,912)	0.00%
Investment Earnings	241,965	339,559	140.33%
Total	\$ 16,428,706	\$ 14,666,359	89.27%

Debt Service Fund Summary (continued)
YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Bond Principal	\$ 12,335,000	\$ 700,000	5.67%
Bond Interest	5,199,308	2,599,945	50.01%
Arbitrage Fees	20,000	-	-
Paying Agent Fees	8,000	2,569	32.11%
Total	\$ 17,562,308	\$ 3,302,514	18.80%

Internal Service Funds



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.

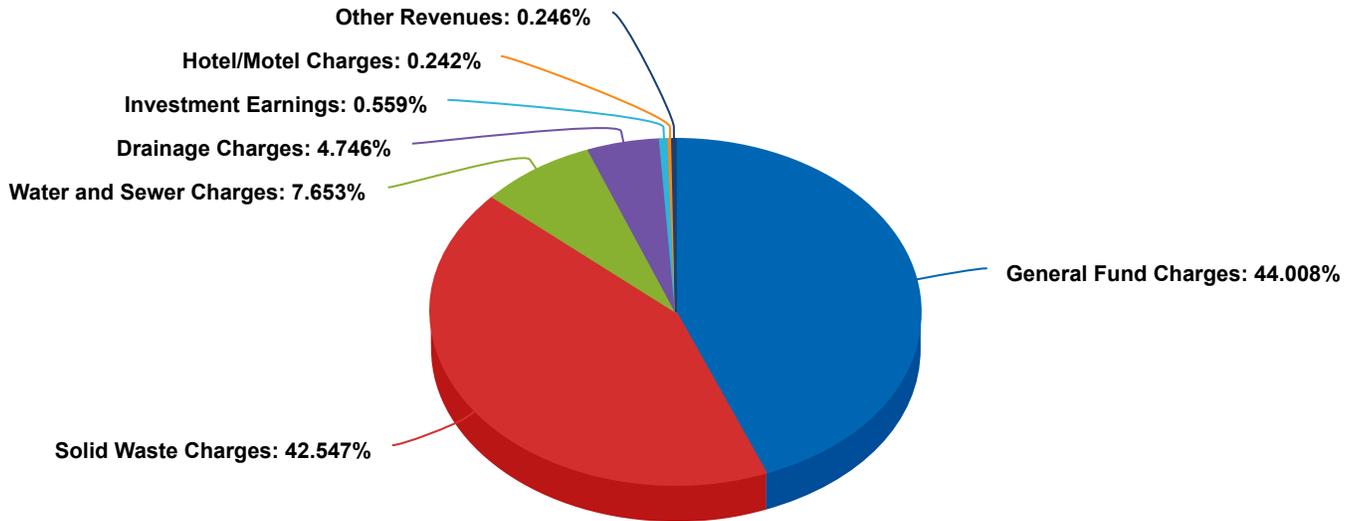
Health Insurance - is used to account for the City's self-insured health insurance benefit program on a cost-reimbursement basis.

**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 JUNE 30, 2024**

	FY 2024 June	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 June	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 72,892	\$ 656,032	\$ 874,711	\$ 874,711	75.00%	\$ 75,837	\$ 682,533	\$ (2,945)	\$ (26,501)	-3.88%
Hotel/Motel Charges	400	3,603	4,804	4,804	75.00%	359	3,231	41	372	11.51%
Solid Waste Charges	70,472	634,251	845,668	845,668	75.00%	62,936	566,424	7,536	67,827	11.97%
Water and Sewer Charges	12,677	114,088	152,116	152,116	75.00%	11,668	105,012	1,009	9,076	8.64%
Drainage Charges	7,860	70,743	94,323	94,323	75.00%	9,982	89,838	(2,122)	(19,095)	-21.25%
Charges for Services - Total	164,301	1,478,717	1,971,622	1,971,622	75.00%	160,782	1,447,038	3,519	31,679	2.19%
Investment Earnings										
Interest Revenues	870	8,336	17,312	17,312	48.15%	1,504	5,385	(634)	2,951	54.80%
Investment Expenses	-	-	(165)	(165)	-	-	-	-	-	-
Investment Earnings - Total	870	8,336	17,147	17,147	48.61%	1,504	5,385	(634)	2,951	54.80%
Other Revenues										
Other Income	16	3,662	397	397	922.42%	61	404	(45)	3,258	806.44%
Sale of Assets	-	-	1,050	1,050	-	-	-	-	-	-
Other Revenues - Total	16	3,662	1,447	1,447	253.08%	61	404	(45)	3,258	806.44%
Total Revenues	165,187	1,490,715	1,990,216	1,990,216	74.90%	162,347	1,452,827	2,840	37,888	2.61%
Expenses										
Operating Expenses										
Salaries and Benefits	122,388	1,137,689	1,751,125	1,751,125	64.97%	121,588	1,135,611	800	2,078	0.18%
Supplies	3,024	26,726	51,493	49,993	53.46%	2,400	24,048	624	2,678	11.14%
Repair and Maintenance	3,294	44,463	74,267	71,472	62.21%	5,329	48,500	(2,035)	(4,037)	-8.32%
Support Services	3,648	31,592	63,926	63,926	49.42%	3,056	211,129	592	(179,537)	-85.04%
Minor Capital	64	5,480	16,195	6,363	86.12%	4,686	8,833	(4,622)	(3,353)	-37.96%
Professional Services	210	14,803	19,561	19,561	75.68%	65	15,564	145	(761)	-4.89%
Designated Expenses	590	5,989	10,604	12,104	49.48%	-	8,175	590	(2,186)	-26.74%
Capital Outlay	12,626	12,626	-	12,627	99.99%	-	-	12,626	12,626	-
Operating Expenses - Total	145,844	1,279,368	1,987,171	1,987,171	64.38%	137,124	1,451,860	8,720	(172,492)	-11.88%
Non-Departmental										
Leases	-	1,860	3,045	3,045	61.08%	781	2,252	(781)	(392)	-17.41%
Transfers Out -										
Transfer to Information Technology	-	148,540	-	148,540	100.00%	-	-	-	148,540	-
ISF	-	-	-	-	-	-	-	-	-	-
Non-Departmental - Total	-	150,400	3,045	151,585	99.22%	781	2,252	(781)	148,148	-
Total Expenses	145,844	1,429,768	1,990,216	2,138,756	66.85%	137,905	1,454,112	7,939	(24,344)	-1.67%
Net Change in Working Capital	19,343	60,947	-	(148,540)	-	24,442	(1,285)	(5,099)	62,232	-4842.96%
Working Capital, Beginning	373,982	332,378	332,378	332,378	100.00%	364,418	390,145	9,564	(57,767)	-14.81%
Working Capital, Ending	\$ 393,325	\$ 393,325	\$ 332,378	\$ 183,838	213.95%	\$ 388,860	\$ 388,860	\$ 4,465	\$ 4,465	1.15%

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 DECEMBER 31, 2023

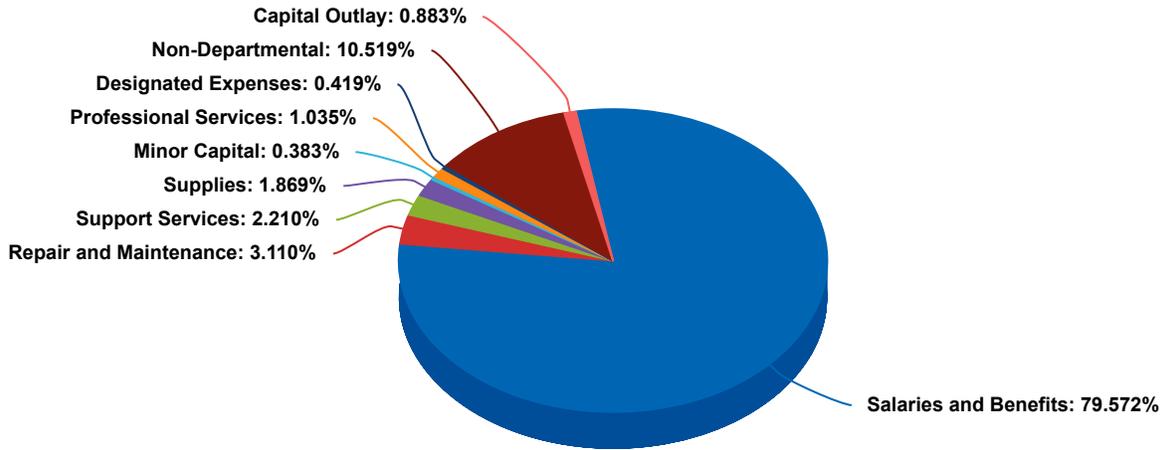
Fleet Services Internal Service Fund Summary
YTD Revenues



	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 874,711	\$ 656,032	75.00%
Solid Waste Charges	845,668	634,251	75.00%
Water and Sewer Charges	152,116	114,088	75.00%
Drainage Charges	94,323	70,743	75.00%
Investment Earnings	17,147	8,336	48.61%
Other Revenues	1,447	3,662	253.08%
Hotel/Motel Charges	4,804	3,603	75.00%
Total	\$ 1,990,216	\$ 1,490,715	74.90%

CITY OF KILLEEN, TEXAS
 FLEET SERVICES INTERNAL SERVICE FUND
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED JUNE 30, 2024

Fleet Services Internal Service Fund Summary (Continued)
YTD Expenses



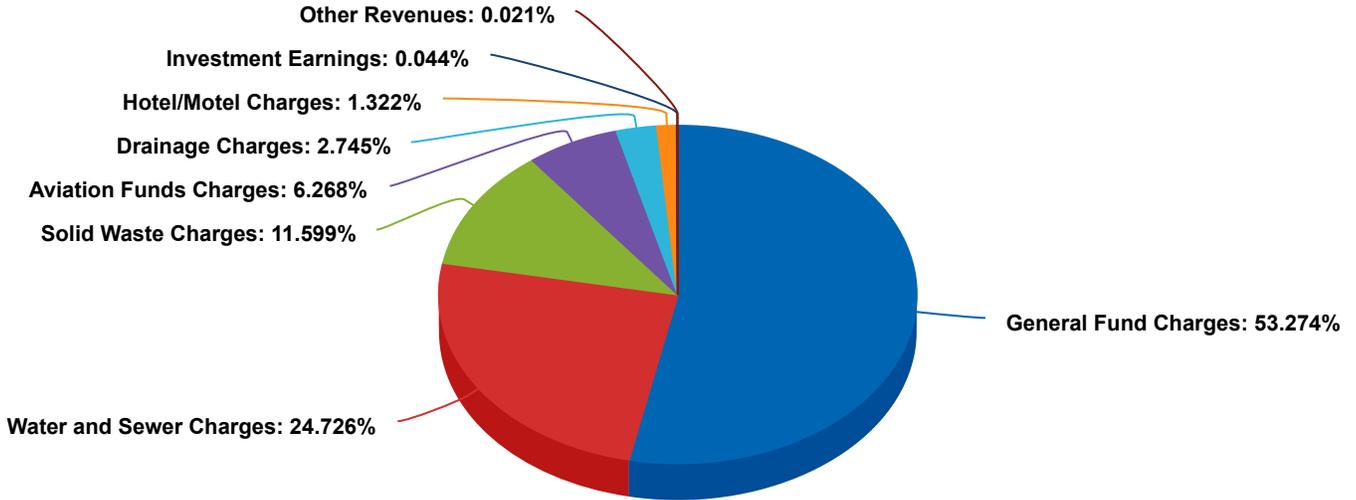
Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,751,125	\$ 1,137,689	64.97%
Repair and Maintenance	71,472	44,463	62.21%
Support Services	63,926	31,592	49.42%
Non-Departmental	151,585	150,400	99.22%
Supplies	49,993	26,726	53.46%
Minor Capital	6,363	5,480	86.12%
Professional Services	19,561	14,803	75.68%
Designated Expenses	12,104	5,989	49.48%
Capital Outlay	12,627	12,626	99.99%
Total	\$ 2,138,756	\$ 1,429,768	66.85%

**CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

	FY 2024 June	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 June	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 74,698	\$ 672,282	\$ 896,373	\$ 896,373	75.00%	\$ 61,947	\$ 557,523	\$ 12,751	\$ 114,759	20.58%
Hotel/Motel Charges	1,853	16,685	22,246	22,246	75.00%	1,511	13,599	342	3,086	22.69%
Solid Waste Charges	16,264	146,376	195,170	195,170	75.00%	13,029	117,261	3,235	29,115	24.83%
Water and Sewer Charges	34,670	312,030	416,037	416,037	75.00%	27,594	248,346	7,076	63,684	25.64%
Aviation Funds Charges	8,788	79,092	105,458	105,458	75.00%	7,395	66,555	1,393	12,537	18.84%
Drainage Charges	3,850	34,646	46,195	46,195	75.00%	3,079	27,711	771	6,935	25.03%
Charges for Services - Total	140,123	1,261,111	1,681,479	1,681,479	75.00%	114,555	1,030,995	25,568	230,116	22.32%
Investment Earnings										
Interest Revenues	-	561	3,713	3,713	15.11%	-	117	-	444	379.49%
Interest Expense	-	-	(35)	(35)	-	-	-	-	-	-
Investment Earnings - Total	-	561	3,678	3,678	15.25%	-	117	-	444	379.49%
Other Income	-	259	-	-	-	-	19	-	240	1263.16%
Other Revenues - Total	-	259	-	-	-	-	19	-	240	1263.16%
Total Revenues	140,123	1,261,931	1,685,157	1,685,157	74.89%	114,555	1,031,131	25,568	230,800	22.38%
Expenses										
Operating Expenses										
Salaries and Benefits	17,304	189,683	254,406	254,406	74.56%	18,080	126,709	(776)	62,974	49.70%
Supplies	5,849	29,921	54,457	55,110	54.29%	5,867	37,287	(18)	(7,366)	-19.75%
Repair and Maintenance	-	4	1,000	1,000	0.40%	-	-	-	4	-
Support Services	1,008	1,350,142	1,374,635	1,374,635	98.22%	695	1,182,039	313	168,103	14%
Professional Services	-	383	659	659	58.12%	-	401	-	(18)	-4.49%
Minor Capital	-	7,846	-	7,847	99.99%	-	-	-	7,846	-
Operating Expenses - Total	24,161	1,577,979	1,685,157	1,693,657	93.17%	24,642	1,346,436	(481)	231,543	17.20%
Total Expenses	24,161	1,577,979	1,685,157	1,693,657	93.17%	24,642	1,346,436	(481)	231,543	17.20%
Net Change in Working Capital	115,962	(316,048)	-	(8,500)	-	89,913	(315,305)	26,049	(743)	0.24%
Working Capital, Beginning	(188,931)	243,079	243,079	243,079	100.00%	(106,392)	298,826	(82,539)	(55,747)	-18.66%
Working Capital, Ending	\$ (72,969)	\$ (72,969)	\$ 243,079	\$ 234,579	-31.11%	\$ (16,479)	\$ (16,479)	\$ (56,490)	\$ (56,490)	342.80%

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 DECEMBER 31, 2023

Risk Management Internal Service Fund Summary
YTD Revenues

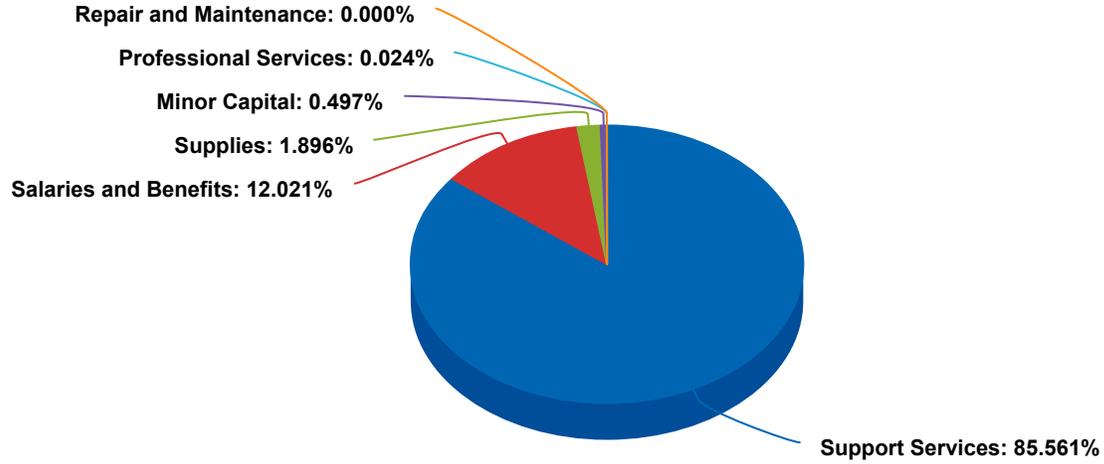


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 896,373	\$ 672,282	75.00%
Water and Sewer Charges	416,037	312,030	75.00%
Solid Waste Charges	195,170	146,376	75.00%
Aviation Funds Charges	105,458	79,092	75.00%
Drainage Charges	46,195	34,646	75.00%
Hotel/Motel Charges	22,246	16,685	75.00%
Investment Earnings	3,678	561	15.25%
Other Revenues	-	259	-
Total	\$ 1,685,157	\$ 1,261,931	74.89%

CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



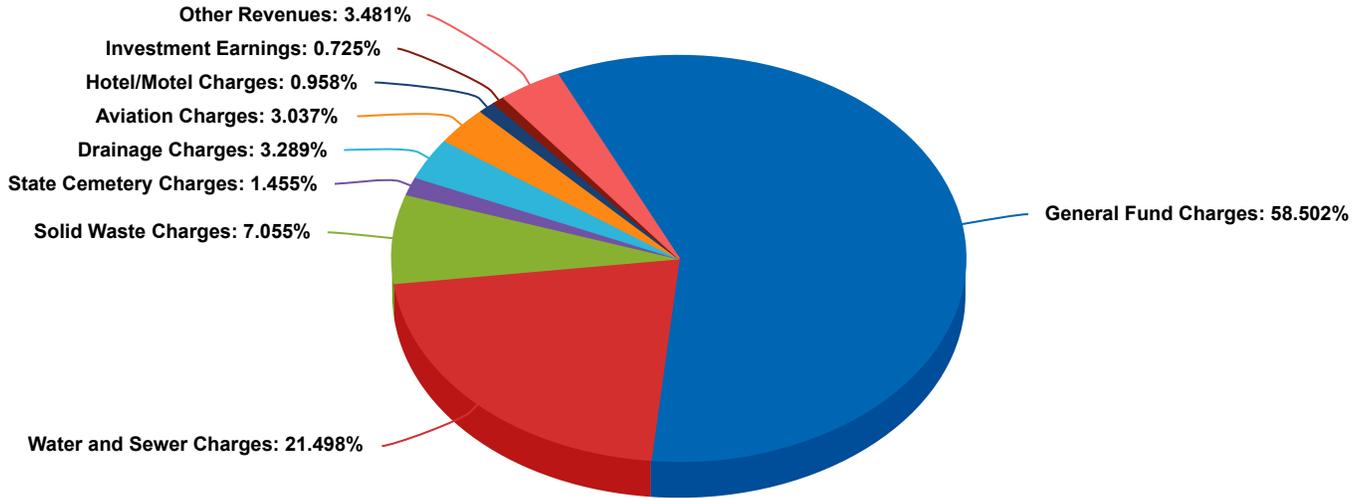
	Expenses		
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,374,635	\$ 1,350,142	98.22%
Salaries and Benefits	254,406	189,683	74.56%
Supplies	55,110	29,921	54.29%
Minor Capital	7,847	7,846	99.99%
Professional Services	659	383	58.12%
Repair and Maintenance	1,000	4	0.40%
Total	\$ 1,693,657	\$ 1,577,979	93.17%

**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 JUNE 30, 2024**

	FY 2024 June	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 June	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 286,570	\$ 2,579,137	\$ 3,438,846	\$ 3,438,846	75.00%	\$ 246,160	\$ 2,215,440	\$ 40,410	\$ 363,697	16.42%
Hotel/Motel Charges	4,694	42,246	56,331	56,331	75.00%	4,248	38,232	446	4,014	10.50%
State Cemetery Charges	14,758	64,158	-	-	-	-	-	14,758	64,158	-
Water and Sewer Charges	105,310	947,790	1,263,715	1,263,715	75.00%	108,058	972,522	(2,748)	(24,732)	-2.54%
Solid Waste Charges	34,557	311,013	414,689	414,689	75.00%	35,266	317,394	(709)	(6,381)	-2.01%
Aviation Charges	14,877	133,893	178,523	178,523	75.00%	13,403	120,627	1,474	13,266	11.00%
Drainage Charges	16,113	145,017	193,360	193,360	75.00%	14,887	133,983	1,226	11,034	8.24%
Charges for Services - Total	476,879	4,223,254	5,545,464	5,545,464	76.16%	422,022	3,798,198	54,857	425,056	11.19%
PD - USDOJ	-	-	-	-	-	-	5,030	-	(5,030)	-100.00%
Intergovernmental Revenues - Total	-	-	-	-	-	-	5,030	-	(5,030)	-100.00%
Investment Earnings										
Interest Revenues	5,655	31,957	22,016	22,016	145.15%	7,366	22,287	(1,711)	9,670	43.39%
Interest Expense	-	-	(210)	(210)	-	-	-	-	-	-
Investment Earnings - Total	5,655	31,957	21,806	21,806	146.55%	7,366	22,287	(1,711)	9,670	43.39%
Other Revenues										
Other Income	233	4,917	1,680	1,680	292.68%	-	661	233	4,256	643.87%
Sale of Assets	-	-	1,313	1,313	-	-	-	-	-	-
Transfer from Fleet Services ISF	-	148,540	-	148,540	100.00%	-	-	-	148,540	-
Other Revenues - Total	233	153,457	2,993	151,533	101.27%	-	661	233	152,796	23115.89%
Total Revenues	482,767	4,408,668	5,570,263	5,718,803	77.09%	429,388	3,826,176	53,379	582,492	15.22%
Expenses										
Operating Expenses										
Salaries and Benefits	163,374	1,533,471	2,335,529	2,325,656	65.94%	148,953	1,327,017	14,421	206,454	15.56%
Supplies	2,843	27,977	48,194	48,194	58.05%	2,373	12,670	470	15,307	120.81%
Repair and Maintenance	130,967	972,906	2,401,720	1,184,045	82.17%	86,982	1,677,238	43,985	(704,332)	-41.99%
Support Services	18,027	156,512	250,838	288,041	54.34%	16,356	144,080	1,671	12,432	8.63%
Minor Capital	51,384	401,753	500,713	596,983	67.30%	21,310	254,068	30,074	147,685	58.13%
Professional Services	678	38,730	31,948	56,659	68.36%	-	2,121	678	36,609	1726.03%
Capital Outlay	345,254	1,188,058	506,271	1,745,175	68.08%	39,732	169,920	305,522	1,018,138	599.19%
Operating Expenses - Total	712,527	4,319,407	6,075,213	6,244,753	69.17%	315,706	3,587,114	396,821	732,293	20.41%
Leases	-	880	1,321	1,321	66.62%	220	990	(220)	(110)	-900.00%
Total Expenses	712,527	4,320,287	6,076,534	6,246,074	69.17%	315,926	3,588,104	396,601	732,183	20.41%
Net Change in Working Capital	(229,760)	88,381	(506,271)	(527,271)	-	113,462	238,072	(343,222)	(149,691)	-62.88%
Working Capital, Beginning	822,604	504,463	504,463	504,463	100.00%	803,286	678,676	19,318	(174,213)	-25.67%
Working Capital, Ending	\$ 592,844	\$ 592,844	\$ (1,808)	\$ (22,808)	-2599.28%	\$ 916,748	\$ 916,748	\$ (323,904)	\$ (323,904)	-35.33%

CITY OF KILLEEN, TEXAS
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED JUNE 30, 2024

Information Technology Internal Service Fund Summary
YTD Revenues

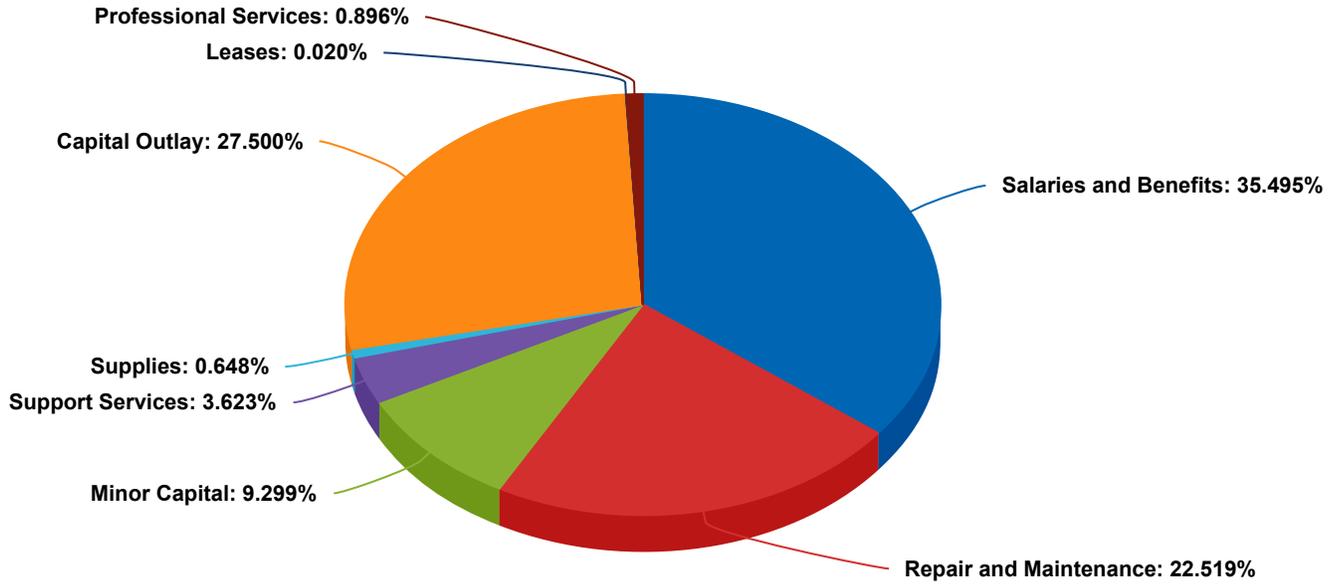


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 3,438,846	\$ 2,579,137	75.00%
Water and Sewer Charges	1,263,715	947,790	75.00%
Solid Waste Charges	414,689	311,013	75.00%
Drainage Charges	193,360	145,017	75.00%
State Cemetery Charges	-	64,158	-
Aviation Charges	178,523	133,893	75.00%
Hotel/Motel Charges	56,331	42,246	75.00%
Other Revenues	151,533	153,457	101.27%
Investment Earnings	21,806	31,957	146.55%
Total	\$ 5,718,803	\$ 4,408,668	77.09%

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 JUNE 30, 2024

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



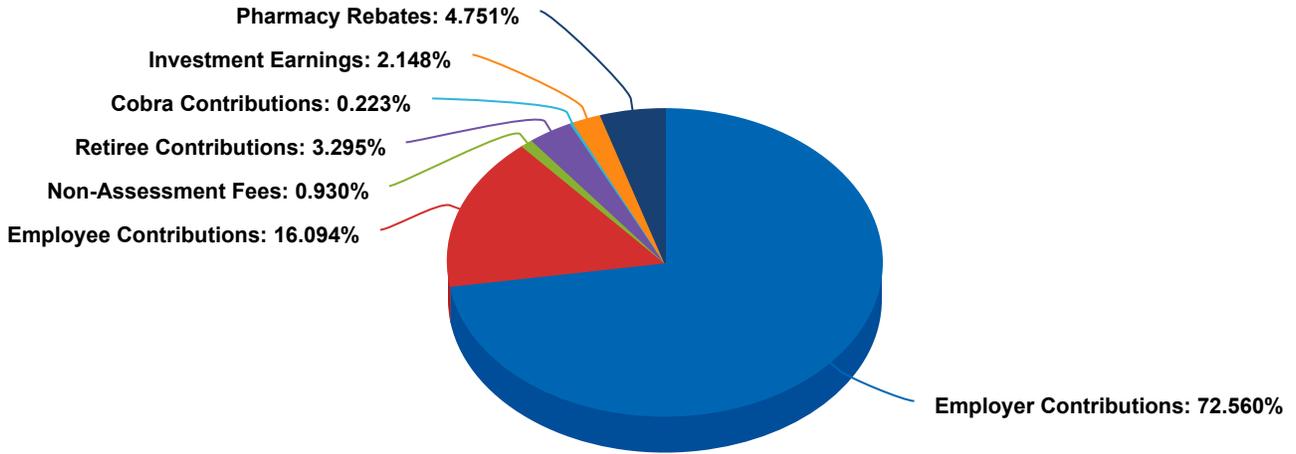
	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 2,325,656	\$ 1,533,471	65.94%
Repair and Maintenance	1,184,045	972,906	82.17%
Minor Capital	596,983	401,753	67.30%
Capital Outlay	1,745,175	1,188,058	68.08%
Support Services	288,041	156,512	54.34%
Professional Services	56,659	38,730	68.36%
Supplies	48,194	27,977	58.05%
Leases	1,321	880	66.62%
Total	\$ 6,246,074	\$ 4,320,287	69.17%

**CITY OF KILLEEN, TEXAS
HEALTH INSURANCE INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

	FY 2024 June	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 June	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 5,225	\$ 52,300	\$ 100,000	\$ 100,000	52.30%	\$ 8,225	\$ 81,450	\$ (3,000)	\$ (29,150)	-35.79%
Employer Contributions	462,604	4,080,111	6,080,783	6,080,783	67.10%	428,133	3,904,388	34,471	175,723	4.50%
Employee Contributions	104,934	904,965	1,158,045	1,158,045	78.15%	96,240	888,515	8,694	16,450	1.85%
Retiree Contributions	18,378	185,260	314,390	314,390	58.93%	34,862	222,637	(16,484)	(37,377)	-16.79%
Cobra Contributions	-	12,537	-	-	-	11,940	30,731	(11,940)	(18,194)	-59.20%
Pharmacy Rebates	-	267,145	311,430	311,430	85.78%	-	220,127	-	47,018	21.36%
Investment Earnings	19,918	120,766	35,253	35,253	342.57%	21,293	60,427	(1,375)	60,339	99.85%
Other Income	-	-	-	-	-	-	38	-	(38)	-100.00%
Total Revenues	611,059	5,623,084	7,999,901	7,999,901	70.29%	600,694	5,408,313	10,365	214,771	3.97%
Expenses										
Supplies	2,938	8,342	10,050	10,050	83.00%	217	7,949	2,721	393	4.95%
Repair and Maintenance	-	15,639	16,500	16,500	94.78%	-	4,556	(793)	12,245	268.79%
Support Services	-	2,853	5,250	13,170	21.66%	793	3,394	(11,731)	(119,327)	-3515.41%
Professional Services	9,962	131,606	173,488	173,488	75.86%	11,731	122,180	(1,769)	9,426	7.72%
Administrative Fees	42,971	378,067	515,091	515,091	73.40%	41,437	333,148	1,534	44,919	13.48%
Designated Expenses	-	-	59,819	51,899	-	-	-	-	-	-
Claims	283,784	3,724,988	6,357,069	6,357,069	58.60%	399,827	3,850,193	(116,043)	(125,205)	-3.25%
Stop Loss Insurance	65,627	547,281	862,634	862,634	63.44%	52,238	473,221	13,389	74,060	15.65%
Total Expenses	405,282	4,808,776	7,999,901	7,999,901	60.11%	506,243	4,794,640	(100,961)	14,136	0.29%
Net Change in Working Capital	205,777	814,308	-	-	10.18%	94,451	613,674	111,326	200,634	32.69%
Working Capital, Beginning	4,710,085	4,101,554	4,101,554	4,101,554	100.00%	3,510,793	2,991,570	1,199,292	1,109,984	37.10%
Working Capital, Ending	\$ 4,915,862	\$ 4,915,862	\$ 4,101,554	\$ 4,101,554	119.85%	\$ 3,605,244	\$ 3,605,244	\$ 1,310,618	\$ 1,310,618	36.35%

CITY OF KILLEEN, TEXAS
 HEALTH INSURANCE INTERNAL SERVICE FUND
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED JUNE 30, 2024

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

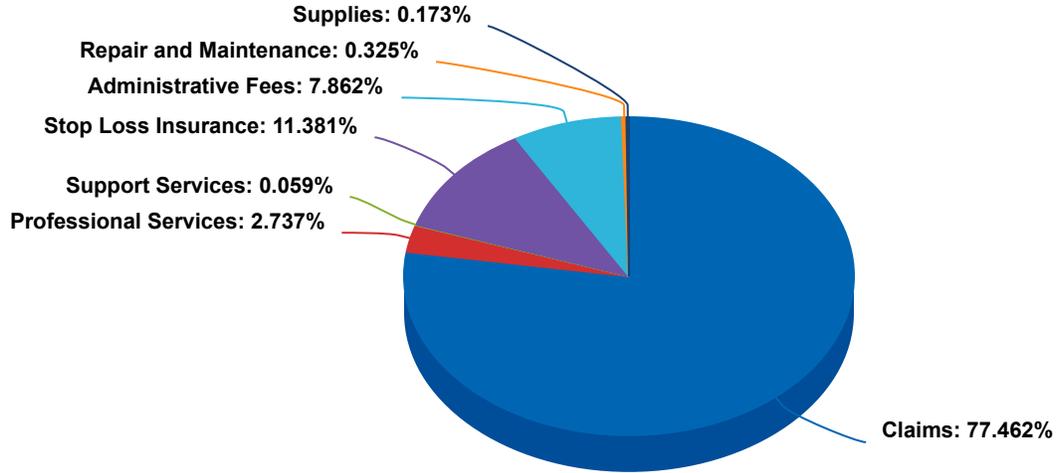


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 6,080,783	\$ 4,080,111	67.10%
Employee Contributions	\$ 1,158,045	904,965	78.15%
Non-Assessment Fees	\$ 100,000	52,300	52.30%
Retiree Contributions	\$ 314,390	185,260	58.93%
Cobra Contributions	\$ -	12,537	-
Pharmacy Rebates	\$ 311,430	267,145	85.78%
Investment Earnings	\$ 35,253	120,766	342.57%
Total	\$ 7,999,901	\$ 5,623,084	70.29%

CITY OF KILLEEN, TEXAS
 HEALTH INSURANCE INTERNAL SERVICE FUND
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED JUNE 30, 2024

Health Insurance Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Claims	\$ 6,357,069	\$ 3,724,988	58.60%
Stop Loss Insurance	862,634	547,281	63.44%
Administrative Fees	515,091	378,067	73.40%
Designated Expenses	51,899	-	-
Support Services	13,170	2,853	21.66%
Professional Services	173,488	131,606	75.86%
Repair and Maintenance	16,500	15,639	94.78%
Supplies	10,050	8,342	83.00%
Total	\$ 7,999,901	\$ 4,808,776	60.11%

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.

Golf – Accounts for the provision of the Stonetree golf course. All activities necessary to provide such services are accounted for in this fund.

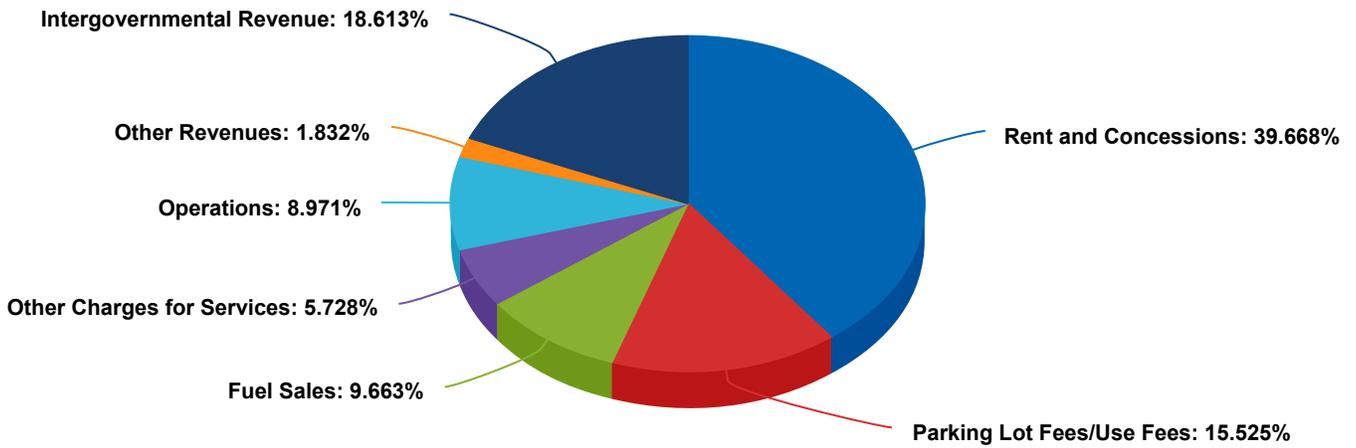
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

	FY 2024 June	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 June	FY 2023 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	\$ 103,897	\$ 973,393	\$ 1,267,676	\$ 1,267,676	76.79%	\$ 89,070	\$ 927,900	\$ 14,827	\$ 45,493	4.90%
Other Terminal Services	19,000	196,080	225,621	225,621	86.91%	17,996	173,965	1,004	22,115	12.71%
Food and Beverages	1,793	14,289	25,348	25,348	56.37%	1,436	14,837	357	(548)	-3.69%
Retail Stores	640	5,832	8,492	8,492	68.68%	857	6,389	(217)	(557)	-8.72%
Rent and Concessions - Total	125,330	1,189,594	1,527,137	1,527,137	77.90%	109,359	1,123,091	15,971	66,503	5.92%
Operations										
Fixed Base Operations	50	41,327	55,719	55,719	74.17%	4,572	36,913	(4,522)	4,414	11.96%
Hanger and Tiedowns	14,373	227,714	409,269	409,269	55.64%	23,114	223,446	(8,741)	4,268	1.91%
Operations - Total	14,423	269,041	464,988	464,988	57.86%	27,686	260,359	(13,263)	8,682	3.33%
Parking Lot Fees/Use Fees										
Parking Lot Fees	35,475	258,010	344,040	344,040	74.99%	27,691	239,821	7,784	18,189	7.58%
Into Plane Fees	19,018	124,268	138,225	138,225	89.90%	14,261	97,180	4,757	27,088	27.87%
Flexible Use Fees	-	4,620	10,440	10,440	44.25%	735	6,080	(735)	(1,460)	-24.01%
Landing Fees	9,787	76,321	113,160	113,160	67.45%	9,541	82,968	246	(6,647)	-8.01%
Fuel Flow Fees	328	2,454	1,260	3,945	62.21%	98	946	230	1,508	159.41%
Airport Use Fees	-	(89)	2,685	-	-	128	2,224	(128)	(2,313)	-104.00%
Parking Lot Fees/Use Fees - Total	64,608	465,584	609,810	609,810	76.35%	52,454	429,219	12,154	36,365	8.47%
Fuel Sales										
Jet Fuel	1,477	95,559	252,020	252,020	37.92%	10,256	182,068	(8,779)	(86,509)	-47.51%
Motor Gas	9,136	70,878	134,850	134,850	52.56%	147	74,210	8,989	(3,332)	-4.49%
100 LL	19,515	123,346	179,450	179,450	68.74%	11,689	117,878	7,826	5,468	4.64%
Fuel Sales - Total	30,128	289,783	566,320	566,320	51.17%	22,092	374,156	8,036	(84,373)	-22.55%
Other										
Air Carrier Operations	18,009	139,104	191,570	191,570	72.61%	16,607	159,643	1,402	(20,539)	-12.87%
Land Lease Tenants	2,790	31,698	33,484	33,484	94.67%	2,790	31,698	-	-	0.00%
Operating Supplies	57	989	3,000	3,000	32.97%	-	646	57	343	53.10%
Other - Total	20,856	171,791	228,054	228,054	75.33%	19,397	191,987	1,459	(20,196)	-10.52%
Charges for Services - Total	255,345	2,385,793	3,396,309	3,396,309	70.25%	230,988	2,378,812	24,357	6,981	0.29%
Intergovernmental Revenue										
USDOD	142,910	428,730	571,640	571,640	75.00%	140,108	420,324	2,802	8,406	2.00%
USDOT - FAA	-	-	-	-	-	-	785,763	-	(785,763)	-100.00%
TXDOT	-	129,455	100,000	100,000	129.46%	-	50,000	-	79,455	158.91%
Intergovernmental Revenue- Total	142,910	558,185	671,640	671,640	83.11%	140,108	1,256,087	2,802	(697,902)	-55.56%
Other Revenues										
Interest Revenues	6,457	39,416	67,734	67,734	58.19%	12,190	51,289	(5,733)	(11,873)	-23.15%
Miscellaneous Income	(1)	584	3,245	3,245	18.00%	13	3,934	(14)	(3,350)	-85.16%
Sale of Assets	11,900	14,850	-	-	-	-	32,950	11,900	(18,100)	-54.93%
Insurance Proceeds	40	80	25,000	25,000	0.32%	-	-	40	80	-
Other Revenues - Total	18,396	54,930	95,979	95,979	57.23%	12,203	88,173	6,193	(33,243)	-37.70%
Total Revenues	416,651	2,998,908	4,163,928	4,163,928	72.02%	383,299	3,723,072	33,352	(724,164)	-19.45%
Expenses										
Aviation Operations										
Aviation Operations	299,443	2,611,785	4,156,018	4,238,881	61.61%	277,907	2,517,712	21,536	94,073	3.74%
Cost of Goods - Fuel	6,840	94,579	227,000	227,000	41.66%	21,151	310,583	(14,311)	(216,004)	-69.55%
Aviation Operations - Total	306,283	2,706,364	4,383,018	4,465,881	60.60%	299,058	2,828,295	7,225	(121,931)	-4.31%
Non-Departmental										
Claims and Damages	-	-	25,000	25,000	-	-	-	-	-	-
Leases	-	2,429	3,514	3,514	69.12%	545	2,833	(545)	(404)	-14.26%
Designated Expenses	(290)	(1,294)	-	-	-	-	-	(290)	(1,294)	-
Internal Services -										
Risk Management	8,788	79,092	105,458	105,458	75.00%	7,395	66,555	1,393	12,537	18.84%
Information Technology	14,877	133,893	178,523	178,523	75.00%	13,403	120,627	1,474	13,266	11.00%
Transfer to Aviation CIP	-	-	-	300,000	0.00%	-	2,114,686	-	(2,114,686)	-100.00%
Non-Departmental - Total	23,375	214,120	312,495	612,495	34.96%	21,343	2,304,701	2,032	(2,090,581)	-90.71%
Total Expenses	329,658	2,920,484	4,695,513	5,078,376	57.51%	320,401	5,132,996	9,257	(2,212,512)	-43.10%
Net Change in Working Capital	86,993	78,424	(531,585)	(914,448)	-	62,898	(1,409,924)	24,095	1,488,348	-105.56%
Working Capital, Beginning	1,609,424	1,617,993	1,617,993	1,617,993	100.00%	1,323,628	2,796,450	285,796	(1,178,457)	-42.14%
Working Capital, Ending	\$ 1,696,417	\$ 1,696,417	\$ 1,086,408	\$ 703,545	241.12%	\$ 1,386,526	\$ 1,386,526	\$ 309,891	\$ 309,891	22.35%

**CITY OF KILLEEN, TEXAS
 AVIATION FUNDS
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED JUNE 30, 2024**

Aviation Funds Summary

YTD Revenues

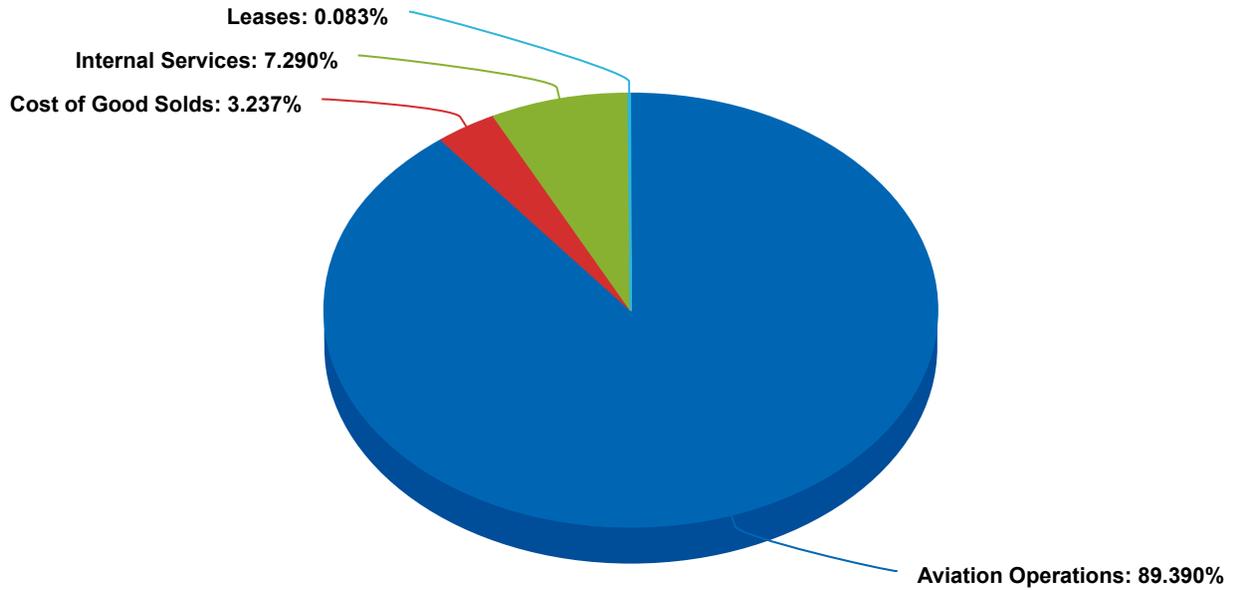


	Revenues		% of Budget
	Adjusted Budget	YTD	
Intergovernmental Revenue	\$ 671,640	\$ 558,185	83.11%
Rent and Concessions	1,527,137	1,189,594	77.90%
Parking Lot Fees/Use Fees	609,810	465,584	76.35%
Fuel Sales	566,320	289,783	51.17%
Other Charges for Services	228,054	171,791	75.33%
Operations	464,988	269,041	57.86%
Other Revenues	95,979	54,930	57.23%
Total	\$ 4,163,928	\$ 2,998,908	72.02%

**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

Aviation Funds Summary (continued)

YTD Expenses



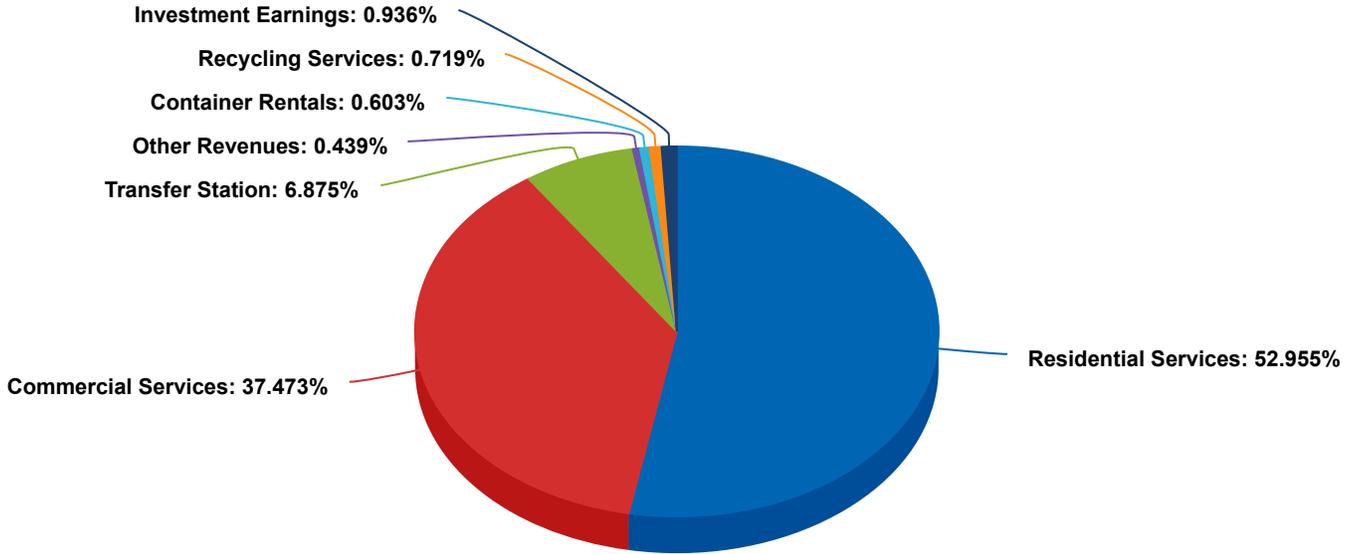
	Expenses		% of Budget
	Adjusted Budget	YTD	
Aviation Operations	\$ 4,238,881	\$ 2,611,785	61.61%
Transfer to Aviation CIP	300,000	-	0.00%
Cost of Good Solds	227,000	94,579	41.66%
Internal Services	283,981	212,985	75.00%
Claims and Damages	25,000	-	-
Designated Expenses	-	(1,294)	-
Leases	3,514	2,429	69.12%
Total	\$ 5,078,376	\$ 2,920,484	57.51%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

	FY 2024 June	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 June	FY 2023 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	\$ 1,047,293	\$ 10,281,507	\$ 13,913,361	\$ 13,913,361	73.90%	\$ 1,182,524	\$ 10,629,575	\$ (135,231)	\$ (348,068)	-3.27%
Commercial Services	637,168	7,275,539	8,653,850	8,653,850	84.07%	727,944	6,441,879	(90,776)	833,660	12.94%
Container Rentals	10,955	117,077	134,934	134,934	86.77%	13,510	112,615	(2,555)	4,462	3.96%
Refused Collection - Total	1,695,416	17,674,123	22,702,145	22,702,145	77.85%	1,923,978	17,184,069	(228,562)	490,054	2.85%
Transfer Station										
Drop Fees	191,764	1,310,758	1,338,385	1,338,385	97.94%	141,073	1,049,044	50,691	261,714	24.95%
Scale Fees	668	5,534	5,600	5,600	98.82%	966	6,221	(298)	(687)	-11.04%
Tire Disposal Fees	2,162	18,449	18,000	18,000	102.49%	1,400	17,014	762	1,435	8.43%
Transfer Station - Total	194,594	1,334,741	1,361,985	1,361,985	98.00%	143,439	1,072,279	51,155	262,462	24.48%
Recycling Services										
Metal Recycling	6,139	63,966	37,500	37,500	170.58%	-	34,190	6,139	29,776	87.09%
Paper Recycling	3,617	66,697	60,000	60,000	111.16%	3,071	22,111	546	44,586	201.65%
Other Recycling	1,024	8,957	4,151	4,151	215.78%	968	6,024	56	2,933	48.69%
Recycling Services - Total	10,780	139,620	101,651	101,651	137.35%	4,039	62,325	6,741	77,295	124.02%
Charges for Services - Total	1,900,790	19,148,484	24,165,781	24,165,781	79.24%	2,071,456	18,318,673	(170,666)	829,811	4.53%
Investment Earnings										
Interest Revenues	25,293	183,178	109,704	109,704	166.97%	36,606	105,391	(11,313)	77,787	73.81%
Investment Expenses	-	(1,445)	(1,635)	(1,635)	88.38%	-	(1,956)	-	511	-26.12%
Investment Earnings - Total	25,293	181,733	108,069	108,069	168.16%	36,606	103,435	(11,313)	78,298	75.70%
Other Revenues										
Facility Leases	8,054	73,413	115,830	115,830	63.38%	7,915	71,235	139	2,178	3.06%
Other Income	-	146	2,000	2,000	7.30%	-	5,923	-	(5,777)	-97.54%
Sale of Assets	-	4,150	35,096	35,096	11.82%	-	15,000	-	(10,850)	-72.33%
Insurance Proceeds	250	3,609	50,000	168,000	2.15%	383	102,815	(133)	(99,206)	-96.49%
Transfer In - General Fund	-	4,000	-	4,000	100.00%	41,667	375,003	(41,667)	(371,003)	-98.93%
Other Revenues - Total	8,304	85,318	202,926	324,926	26.26%	49,965	569,976	(41,861)	(484,658)	-85.03%
Total Revenues	1,934,387	19,415,535	24,476,776	24,598,776	78.93%	2,158,027	18,992,084	(223,640)	423,451	2.23%
Expenses										
Public Works										
Accounting	21,990	200,579	277,194	277,194	72.36%	20,308	166,779	1,682	33,800	20.27%
Residential Services	363,484	3,264,773	4,481,103	4,503,424	72.50%	440,109	2,985,172	(76,625)	279,601	9.37%
Commercial Services	276,078	1,807,132	2,641,454	2,635,174	68.58%	262,932	1,903,091	13,146	(95,959)	-5.04%
Recycling Program	37,260	318,479	547,248	536,207	59.39%	51,983	348,694	(14,723)	(30,215)	-8.67%
Transfer Station	885,478	6,040,474	8,870,436	8,865,436	68.14%	761,196	5,207,641	124,282	832,833	15.99%
Mowing	-	-	-	-	-	72,982	687,847	(72,982)	(687,847)	-100.00%
Public Works - Total	1,584,290	11,631,437	16,817,435	16,817,435	69.16%	1,609,510	11,299,224	(25,220)	332,213	2.94%
Debt Service	-	38,925	683,762	683,762	5.69%	45	52,207	(45)	(13,282)	-25.44%
Non-Departmental										
Leases	-	119,426	125,977	125,977	94.80%	3,665	30,845	(3,665)	88,581	287.18%
Other Nondepartmental	-	22,749	57,639	175,639	12.95%	18,994	63,937	(18,994)	(41,188)	-64.42%
Internal Services -										
Fleet Services	70,472	634,253	845,668	845,668	75.00%	62,936	566,424	7,536	67,829	11.97%
Risk Management	16,264	146,376	195,170	195,170	75.00%	13,029	117,261	3,235	29,115	24.83%
Information Technology	34,557	311,018	414,689	414,689	75.00%	35,266	317,394	(709)	(6,376)	-2.01%
Transfer to General Fund	284,299	2,558,691	3,411,591	3,411,591	75.00%	246,572	2,219,148	37,727	339,543	15.30%
Transfer to Solid Waste CIP	-	4,249,773	1,867,320	4,249,773	100.00%	-	3,063,058	-	1,186,715	38.74%
Transfer to Water & Sewer Fund	4,794	43,141	57,525	57,525	75.00%	4,695	42,255	99	886	2.10%
Non-Departmental - Total	410,386	8,085,427	6,975,579	9,476,032	85.33%	385,157	6,420,322	25,229	1,665,105	25.93%
Total Expenses	1,994,676	19,755,789	24,476,776	26,977,229	73.23%	1,994,712	17,771,753	(36)	1,984,036	11.16%
Net Change in Working Capital	(60,289)	(340,254)	-	(2,378,453)	-	163,315	1,220,331	(223,604)	(1,560,585)	-127.88%
Working Capital, Beginning	8,015,641	8,295,606	8,295,606	8,295,606	100.00%	7,195,539	6,138,523	820,102	2,157,083	35.14%
Working Capital, Ending	\$ 7,955,352	\$ 7,955,352	\$ 8,295,606	\$ 5,917,153	134.45%	\$ 7,358,854	\$ 7,358,854	\$ 596,498	\$ 596,498	8.11%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

**Solid Waste Fund Summary
YTD Revenues**

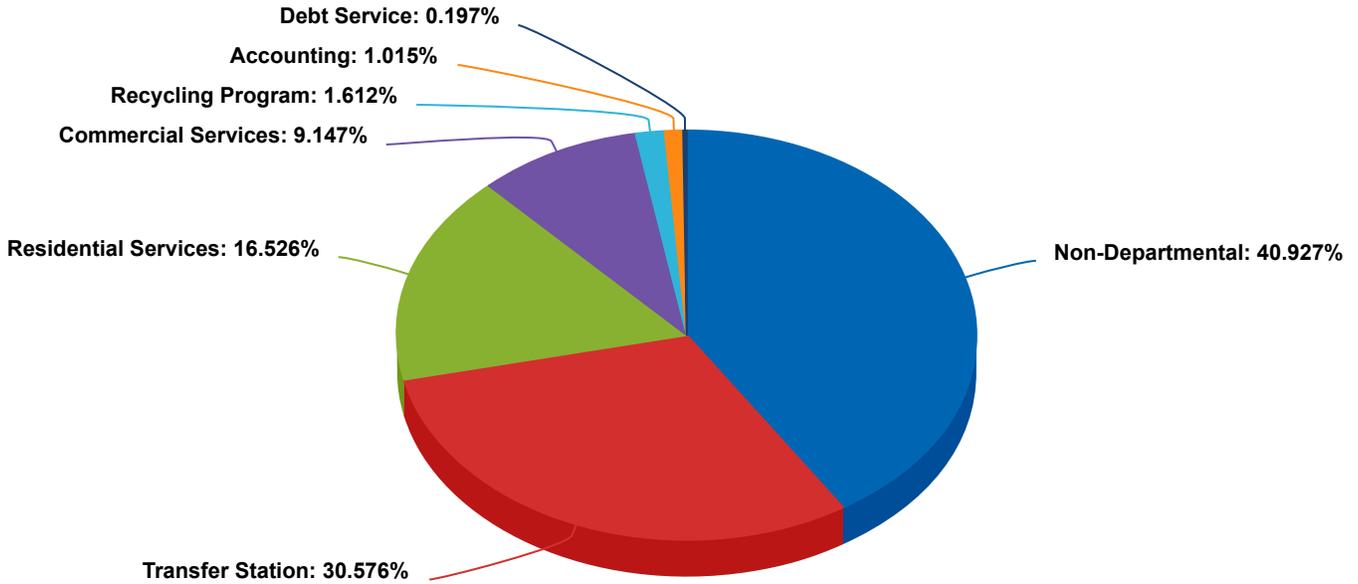


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,913,361	\$ 10,281,507	73.90%
Commercial Services	8,653,850	7,275,539	84.07%
Transfer Station	1,361,985	1,334,741	98.00%
Other Revenues	324,926	85,318	26.26%
Container Rentals	134,934	117,077	86.77%
Recycling Services	101,651	139,620	137.35%
Investment Earnings	108,069	181,733	168.16%
Total	\$ 24,598,776	\$ 19,415,535	78.93%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 9,476,032	\$ 8,085,427	85.33%
Transfer Station	8,865,436	6,040,474	68.14%
Residential Services	4,503,424	3,264,773	72.50%
Commercial Services	2,635,174	1,807,132	68.58%
Debt Service	683,762	38,925	5.69%
Recycling Program	536,207	318,479	59.39%
Accounting	277,194	200,579	72.36%
Total	\$ 26,977,229	\$ 19,755,789	73.23%

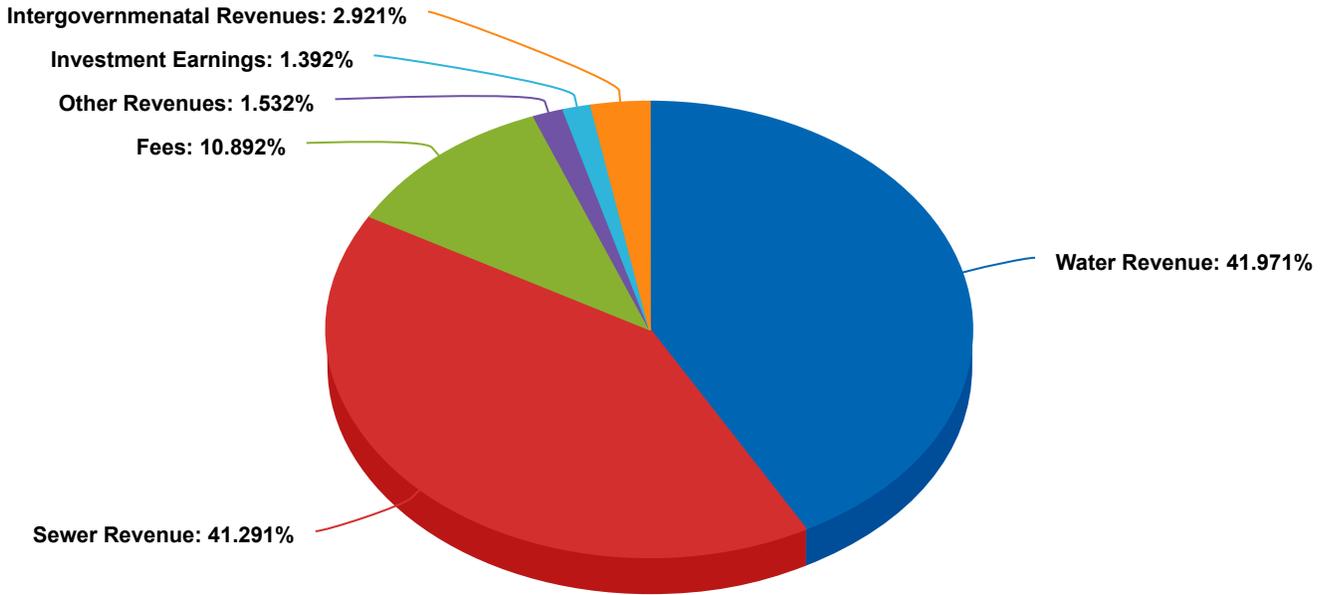
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

	FY 2024 June	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 June	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 1,629,189	\$ 14,939,620	\$ 22,944,869	\$ 22,944,869	65.11%	\$ 1,770,621	\$ 14,695,413	\$ (141,432)	\$ 244,207	1.66%
Sewer Revenue	1,580,673	14,697,319	20,514,069	20,514,069	71.65%	1,611,071	14,094,545	(30,398)	602,774	4.28%
Water and Sewer Sales - Total	3,209,862	29,636,939	43,458,938	43,458,938	68.20%	3,381,692	28,789,958	(171,830)	846,981	2.94%
Fees										
Penalties	211,480	2,041,265	2,500,000	2,500,000	81.65%	219,355	1,885,706	(7,875)	155,559	8.25%
Tap Fees	-	(3,340)	450,000	-	-	48,650	235,700	(48,650)	(239,040)	-101.42%
Service Charges	89,601	813,830	800,000	800,000	101.73%	58,631	532,958	30,970	280,872	52.70%
Fat Oils and Grease Fees	15,853	183,473	140,000	140,000	131.05%	23,520	185,956	(7,667)	(2,483)	-1.34%
Septic Tank Elimination Fees	-	-	-	-	-	-	3,015	-	(3,015)	-100.00%
Warranty Service	24,902	223,570	313,693	313,693	71.27%	24,709	246,176	193	(22,606)	-9.18%
Water Service Charge	60,670	304,320	-	225,000	135.25%	-	-	60,670	304,320	-
Sewer Service Charge	74,000	313,730	-	225,000	139.44%	-	-	74,000	313,730	-
Fees - Total	476,506	3,876,848	4,203,693	4,203,693	92.22%	374,865	3,089,511	101,641	787,337	25.48%
Charges for Services - Total	3,686,368	33,513,787	47,662,631	47,662,631	70.31%	3,756,557	31,879,469	(70,189)	1,634,318	5.13%
Intergovernmental Revenues										
Local Contributions	-	1,039,777	-	1,039,778	100.00%	-	-	-	1,039,777	-
Intergovernmental Revenues - Total	-	1,039,777	-	1,039,778	100.00%	-	-	-	1,039,777	-
Investment Earnings										
Interest Revenues	79,807	501,163	275,563	275,563	181.87%	108,138	283,259	(28,331)	217,904	76.93%
Investment Expenses	-	(5,515)	(8,191)	(8,191)	67.33%	-	(5,862)	-	347	-5.92%
Investment Earnings - Total	79,807	495,648	267,372	267,372	185.38%	108,138	277,397	(28,331)	218,251	78.68%
Other Revenues										
Other Income	-	289,918	3,100	3,100	9352.19%	59	11,413	(59)	278,505	2440.24%
Sale of Assets	-	27,500	10,000	10,000	275.00%	-	-	-	27,500	-
Insurance Proceeds	-	55,483	50,000	50,000	110.97%	1,525	51,347	(1,525)	4,136	8.05%
Transfer In - General Fund	4,794	43,145	57,525	57,525	75.00%	4,695	42,255	99	890	2.11%
Transfer In - Solid Waste Fund	4,794	43,145	57,525	57,525	75.00%	4,695	42,255	99	890	2.11%
Transfer In - Drainage Utility Fund	9,588	86,291	115,050	115,050	75.00%	9,389	84,501	199	1,790	2.12%
Other Revenues - Total	19,176	545,482	293,200	293,200	186.04%	20,363	231,771	(1,187)	313,711	135.35%
Total Revenues	3,785,351	35,594,694	48,223,203	49,262,981	72.25%	3,885,058	32,388,637	(99,707)	3,206,057	9.90%
Expenses										
Utility Collections	288,055	2,602,837	3,902,966	3,902,966	66.69%	239,654	2,452,246	48,401	150,591	6.14%
Public Works										
Water and Sewer Operation	30	30	-	-	-	242,585	2,044,538	(242,555)	(2,044,508)	-100.00%
Water Distribution	1,632,232	9,597,818	14,708,783	15,715,570	61.07%	910,756	7,702,690	721,476	1,895,128	24.60%
Sanitary Sewers	1,453,639	6,112,677	10,898,154	9,956,888	61.39%	727,494	6,906,233	726,145	(793,556)	-11.49%
Engineering Division	141,143	1,083,928	1,666,640	1,693,577	64.00%	117,606	867,842	23,537	216,086	24.90%
Public Works - Total	3,227,044	16,794,453	27,273,577	27,366,035	61.37%	1,998,441	17,521,303	1,228,603	(726,850)	-4.15%
Debt Service										
Bond Payments	-	567,241	5,449,482	5,449,482	10.41%	-	616,445	-	(49,204)	-7.98%
Fees	-	-	6,500	6,500	-	-	2,695	-	(2,695)	-100.00%
Debt Service - Total	-	567,241	5,455,982	5,455,982	10.40%	-	619,140	-	(51,899)	-8.38%
Non-Departmental										
Leases	7,174	35,902	45,863	64,963	55.27%	8,591	28,783	(1,417)	7,119	24.73%
Other Nondepartmental	-	276,228	461,743	461,743	59.82%	90,632	293,932	(90,632)	(17,704)	-6.02%
Internal Services -										
Fleet Services	12,676	114,087	152,116	152,116	75.00%	11,668	105,012	1,008	9,075	8.64%
Information Technology	105,310	947,787	1,263,715	1,263,715	75.00%	108,058	972,522	(2,748)	(24,735)	-2.54%
Risk Management	34,670	312,025	416,037	416,037	75.00%	27,594	248,346	7,076	63,679	25.64%
Transfer to General Fund	530,360	4,773,245	6,364,325	6,364,325	75.00%	497,676	4,479,084	32,684	294,161	6.57%
Transfer to Water and sewer CIP	-	4,838,253	2,886,879	4,838,253	100.00%	-	2,734,859	-	2,103,394	76.91%
Non-Departmental - Total	690,190	11,297,527	11,590,678	13,561,152	83.31%	744,219	8,862,538	(54,029)	2,434,989	27.48%
Total Expenses	4,205,289	31,262,058	48,223,203	50,286,135	62.17%	2,982,314	29,455,227	1,222,975	1,806,831	6.13%
Net Change in Working Capital	(419,938)	4,332,636	-	(1,023,154)	-	902,744	2,933,410	(1,322,682)	1,399,226	47.70%
Working Capital, Beginning	17,433,736	12,681,162	12,681,162	12,681,162	100.00%	13,220,320	11,189,654	4,213,416	1,491,508	13.33%
Working Capital, Ending	\$ 17,013,798	\$ 17,013,798	\$ 12,681,162	\$ 11,658,008	145.94%	\$ 14,123,064	\$ 14,123,064	\$ 2,890,734	\$ 2,890,734	20.47%

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

Water and Sewer Fund Summary

YTD Revenues

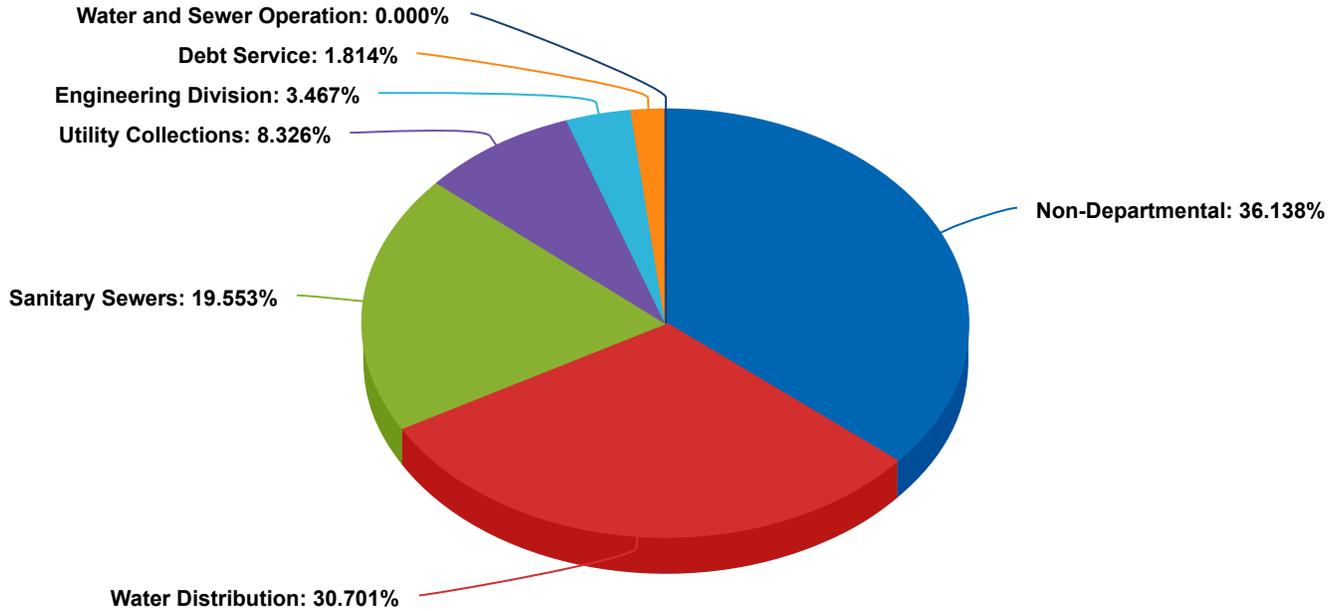


Revenues			
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 22,944,869	\$ 14,939,620	65.11%
Sewer Revenue	20,514,069	14,697,319	71.65%
Fees	4,203,693	3,876,848	92.22%
Other Revenues	293,200	545,482	186.04%
Investment Earnings	267,372	495,648	185.38%
Intergovernmental Revenues	1,039,778	1,039,777	100.00%
Total	\$ 49,262,981	\$ 35,594,694	72.25%

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 13,561,152	\$ 11,297,527	83.31%
Water Distribution	15,715,570	9,597,818	61.07%
Sanitary Sewers	9,956,888	6,112,677	61.39%
Debt Service	5,455,982	567,241	10.40%
Utility Collections	3,902,966	2,602,837	66.69%
Water and Sewer Operation	-	30	-
Engineering Division	1,693,577	1,083,928	64.00%
Total	\$ 50,286,135	\$ 31,262,058	62.17%

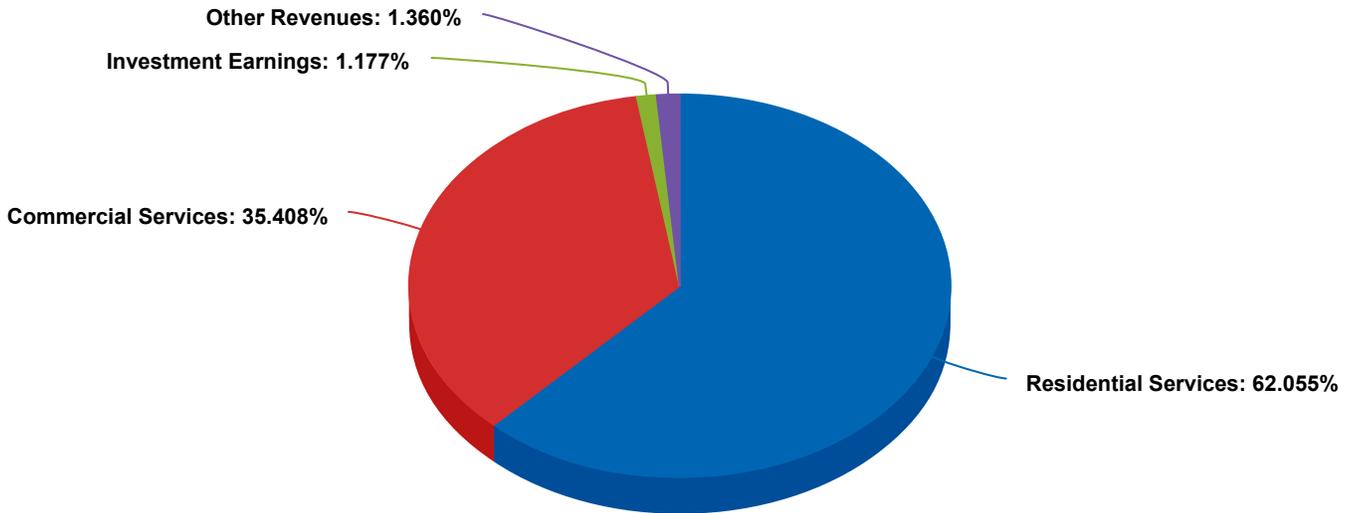
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

	FY 2024 June	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 June	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 252,553	\$ 2,483,982	\$ 3,283,641	\$ 3,283,641	75.65%	\$ 273,465	\$ 2,478,116	\$ (20,912)	\$ 5,866	0.24%
Stormwater - Commercial Services	144,351	1,417,349	1,913,355	1,913,355	74.08%	155,825	1,403,094	(11,474)	14,255	1.02%
Charges for Services - Total	396,904	3,901,331	5,196,996	5,196,996	75.07%	429,290	3,881,210	(32,386)	20,121	0.52%
Investment Earnings										
Interest Revenues	6,081	48,074	31,200	31,200	154.08%	9,528	24,480	(3,447)	23,594	96.38%
Investment Expenses	-	(961)	(1,518)	(1,518)	63.31%	-	(1,460)	-	499	-34.18%
Investment Earnings - Total	6,081	47,113	29,682	29,682	158.73%	9,528	23,020	(3,447)	24,093	104.66%
Other Revenues										
Other Income	-	-	2,020	2,020	-	-	732	-	(732)	-100.00%
Sale of Assets	10,850	54,450	2,000	2,000	2722.50%	-	4,700	10,850	49,750	1058.51%
Insurance Proceeds	-	-	25,000	25,000	-	-	3,719	-	(3,719)	-100.00%
Other Revenues - Total	10,850	54,450	29,020	29,020	187.63%	-	9,151	10,850	45,299	495.02%
Total Revenues	413,835	4,002,894	5,255,698	5,255,698	76.16%	438,818	3,913,381	(24,983)	89,513	2.29%
Expenses										
Public Works										
Drainage	173,921	1,499,318	2,439,037	2,439,037	61.47%	170,443	1,431,916	3,478	67,402	4.71%
Transportation	18,939	133,475	234,566	234,566	56.90%	11,717	128,654	7,222	4,821	3.75%
Engineering Division	9,892	106,713	316,455	316,455	33.72%	13,960	89,320	(4,068)	17,393	19.47%
Public Works - Total	202,752	1,739,506	2,990,058	2,990,058	58.18%	196,120	1,649,890	6,632	89,616	5.43%
Debt Service	-	7,434	516,618	516,618	1.44%	20	18,869	(20)	(11,435)	-60.60%
Non-Departmental										
Leases	-	86,639	86,978	86,978	99.61%	1,570	15,982	(1,570)	70,657	442.10%
Other Nondepartmental	(1)	2,503	28,104	28,104	8.91%	-	3,227	(1)	(724)	-22.44%
Internal Services -										
Fleet Services	7,860	70,740	94,323	94,323	75.00%	9,982	89,838	(2,122)	(19,098)	-21.26%
Information Technology	16,113	145,022	193,360	193,360	75.00%	14,887	133,983	1,226	11,039	8.24%
Risk Management	3,850	34,645	46,195	46,195	75.00%	3,079	27,711	771	6,934	25.02%
Transfer to General Fund	57,550	517,950	690,600	690,600	75.00%	57,832	520,488	(282)	(2,538)	-0.49%
Transfer to Water and Sewer Fund	9,588	86,287	115,050	115,050	75.00%	9,389	84,501	199	1,786	2.11%
Transfer to Drainage CIP	-	1,319,159	494,412	1,319,159	100.00%	-	661,201	-	657,958	99.51%
Non-Departmental - Total	94,960	2,262,945	1,749,022	2,573,769	87.92%	96,739	1,536,931	(1,779)	726,014	47.24%
Total Expenses	297,712	4,009,885	5,255,698	6,080,445	65.95%	292,879	3,205,690	4,833	804,195	25.09%
Net Change in Working Capital	116,123	(6,991)	-	(824,747)	-	145,939	707,691	(29,816)	(714,682)	-100.99%
Working Capital, Beginning	1,778,861	1,901,975	1,901,975	1,901,975	100.00%	1,843,947	1,282,195	(65,086)	619,780	48.34%
Working Capital, Ending	\$ 1,894,984	\$ 1,894,984	\$ 1,901,975	\$ 1,077,228	175.91%	\$ 1,989,886	\$ 1,989,886	\$ (94,902)	\$ (94,902)	-4.77%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

Drainage Utility Fund Summary

YTD Revenues

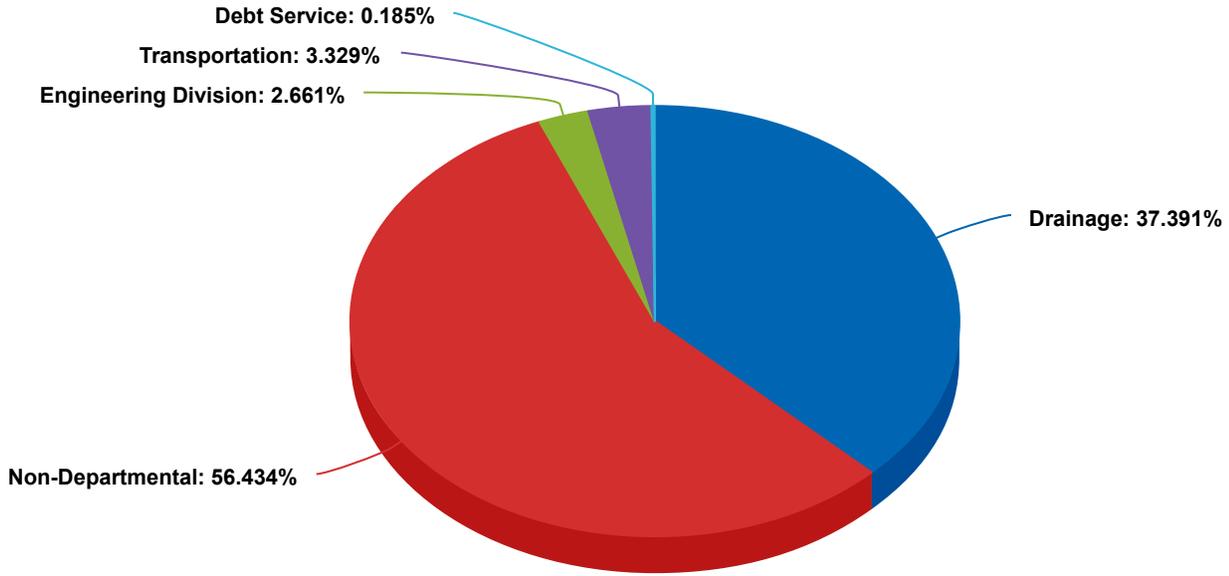


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,283,641	\$ 2,483,982	75.65%
Commercial Services	1,913,355	1,417,349	74.08%
Other Revenues	29,020	54,450	187.63%
Investment Earnings	29,682	47,113	158.73%
Total	\$ 5,255,698	\$ 4,002,894	76.16%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

Drainage Utility Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Drainage	\$ 2,439,037	\$ 1,499,318	61.47%
Non-Departmental	2,573,769	2,262,945	87.92%
Debt Service	516,618	7,434	1.44%
Engineering Division	316,455	106,713	33.72%
Transportation	234,566	133,475	56.90%
Total	\$ 6,080,445	\$ 4,009,885	65.95%

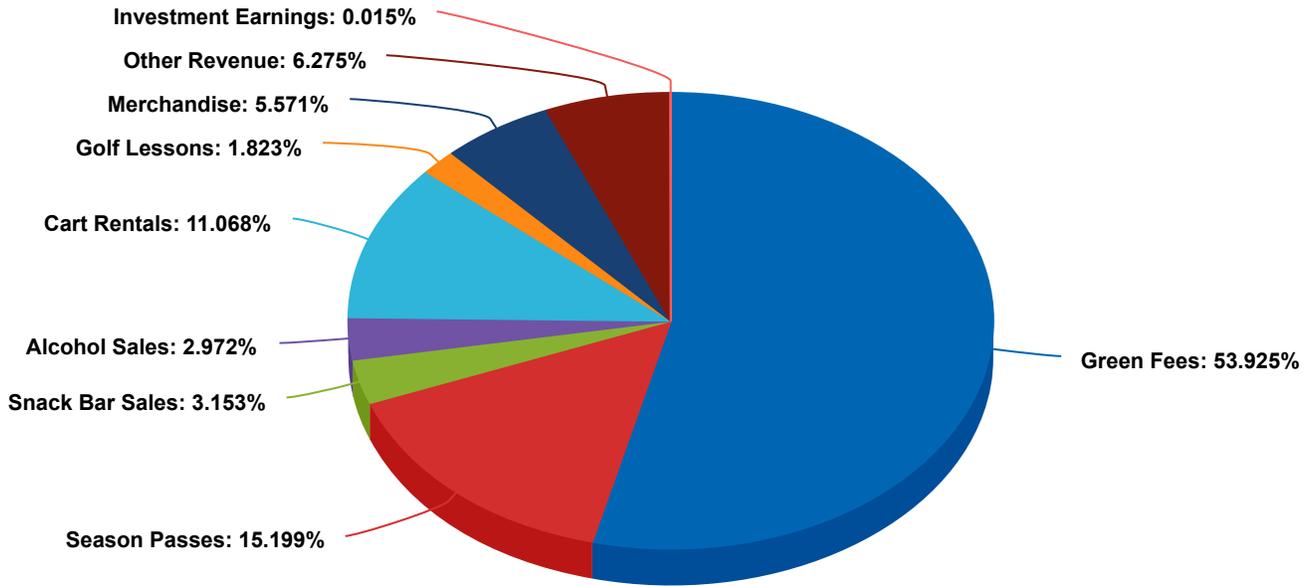
**CITY OF KILLEEN, TEXAS
GOLF FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

	FY 2024 June	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 June	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Green Fees	\$ 161,490	\$ 737,160	\$ 676,700	\$ 676,700	108.93%	\$ -	\$ -	\$ 161,490	\$ 737,160	-
Season Passes	21,870	207,770	312,000	312,000	66.59%	-	-	21,870	207,770	-
Snack Bar Sales	6,501	43,098	65,000	65,000	66.30%	-	-	6,501	43,098	-
Alcohol Sales	7,566	40,623	62,400	62,400	65.10%	-	-	7,566	40,623	-
Cart Rentals	20,555	151,294	246,870	246,870	61.28%	-	-	20,555	151,294	-
Golf Lessons	2,674	24,924	58,600	58,600	42.53%	-	-	2,674	24,924	-
Range Balls	-	-	72,000	72,000	0.00%	-	-	-	-	-
Merchandise	11,887	76,157	111,500	111,500	68.30%	-	-	11,887	76,157	-
Charges for Services - Total	232,543	1,281,026	1,605,070	1,605,070	79.81%	-	-	232,543	1,281,026	-
Investment Earnings										
Interest Revenues	190	204	-	-	-	-	-	190	204	-
Investment Earnings - Total	190	204	-	-	-	-	-	190	204	-
Other Revenues										
Transfer In - General Fund	-	73,843	-	73,843	100.00%	-	-	-	73,843	-
Other Income	126	11,931	6,250	6,250	190.90%	-	-	126	11,931	-
Other Revenues - Total	126	85,774	6,250	80,093	107.09%	-	-	126	85,774	-
Total Revenues	232,859	1,367,004	1,611,320	1,685,163	81.12%	-	-	232,859	1,367,004	-
Expenses										
Golf										
Stonetree Golf Course	154,190	1,152,895	1,557,275	1,557,275	74.03%	-	-	154,190	1,152,895	-
Golf - Total	154,190	1,152,895	1,557,275	1,557,275	74.03%	-	-	154,190	1,152,895	-
Total Expenses	154,190	1,152,895	1,557,275	1,557,275	74.03%	-	-	154,190	1,152,895	-
Net Change in Working Capital	78,669	214,109	54,045	127,888	167.42%	-	-	78,669	214,109	-
Working Capital, Beginning	(40,292)	-	-	-	-	-	-	(40,292)	-	-
Working Capital, Ending	\$ 38,377	\$ 214,109	\$ 54,045	\$ 127,888	167.42%	\$ -	\$ -	\$ 38,377	\$ 214,109	-

**CITY OF KILLEEN, TEXAS
GOLF FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

Golf Fund Summary

YTD Revenues

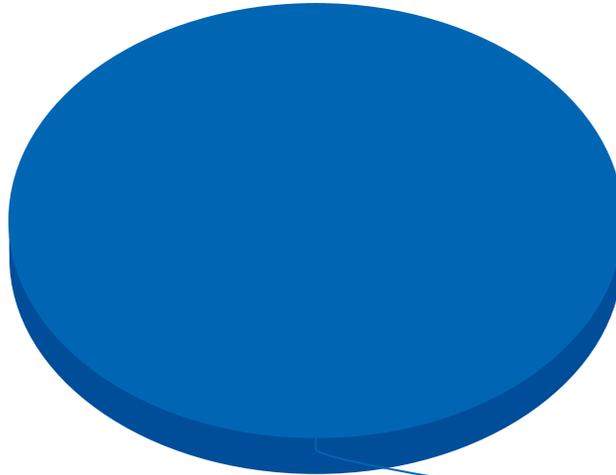


Revenues			
	Adjusted Budget	YTD	% of Budget
Green Fees	\$ 676,700	\$ 737,160	108.93%
Season Passes	312,000	207,770	66.59%
Snack Bar Sales	65,000	43,098	66.30%
Alcohol Sales	62,400	40,623	65.10%
Cart Rentals	246,870	151,294	61.28%
Golf Lessons	58,600	24,924	42.53%
Range Balls	72,000	-	0.00%
Merchandise	111,500	76,157	68.30%
Other Revenue	80,093	85,774	107.09%
Investment Earnings	-	204	-
Total	\$ 1,685,163	\$ 1,367,004	81.12%

**CITY OF KILLEEN, TEXAS
GOLF FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

Golf Fund Summary (continued)

YTD Expenses



Stonetree Golf Course: 100.000%

	Expenses		
	Adjusted Budget	YTD	% of Budget
Stonetree Golf Course	\$ 1,557,275	\$ 1,152,895	74.03%
Total	\$ 1,557,275	\$ 1,152,895	74.03%

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.

Park Development Benefit Fund - Accounts for receipts and expenditures related to development of the parks

Opioid Settlement Fund - Accounts for program funds received from the Texas Opioid Abatement Fund Program

Killeen Public Facilities Corporation Fund - Accounts for receipts and expenditures related to KPFC activities

Central Texas State VA Cemetery Fund - Accounts for receipts and expenditures related to the Central Texas State VA cemetery

Development Services Special Revenue Fund - Accounts for receipts and expenditures to ensure accurate tracking of restricted revenues from Technology Fees, Vacant Structure Permits, and Downtown Events

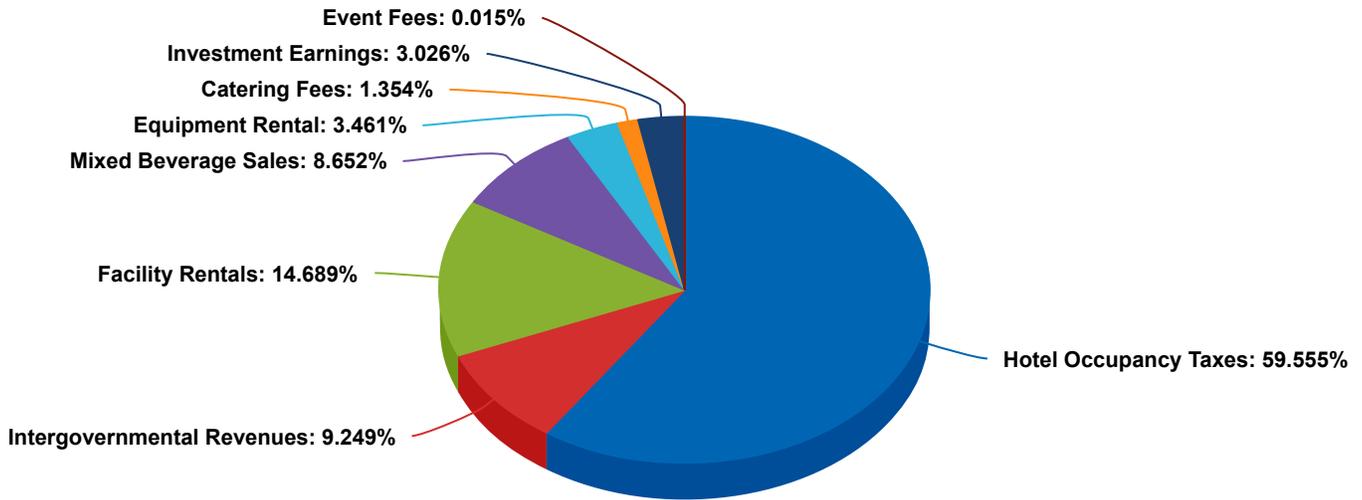
**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

	FY 2024 June	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 June	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes ⁽¹⁾	\$ 219,974	\$ 1,349,074	\$ 3,023,993	\$ 3,023,993	44.61%	\$ 156,476	\$ 1,480,790	\$ 63,498	\$ (131,716)	-8.89%
Taxes - Total	219,974	1,349,074	3,023,993	3,023,993	44.61%	156,476	1,480,790	63,498	(131,716)	-8.89%
Intergovernmental Revenue										
HOT Reimbursement	-	96,541	80,000	80,000	120.68%	-	95,772	-	769	0.80%
Department of Treasury	-	112,980	-	159,762	70.72%	11,052	272,046	(11,052)	(159,066)	-58.47%
Intergovernmental Revenue- Total	-	209,521	80,000	239,762	87.39%	11,052	367,818	(11,052)	(158,297)	-43.04%
Charges For Services										
Facility Rentals	24,633	332,739	420,000	420,000	79.22%	40,741	335,807	(16,108)	(3,068)	-0.91%
Mixed Beverage Sales	19,209	195,984	186,500	186,500	105.09%	19,326	204,705	(117)	(8,721)	-4.26%
Catering Fees	2,374	30,664	37,800	37,800	81.12%	2,076	27,291	298	3,373	12.36%
Equipment Rental	13,006	78,403	80,500	80,500	97.40%	9,936	68,900	3,070	9,503	13.79%
Event Fees	-	331	100,000	100,000	0.33%	-	-	-	331	-
Charges for Services - Total	59,222	638,121	824,800	824,800	77.37%	72,079	636,703	(12,857)	1,418	0.22%
Investment Earnings										
Interest Revenues	9,598	68,556	32,609	32,609	210.24%	15,495	43,780	(5,897)	24,776	56.59%
Investment Expense	-	-	(311)	(311)	0.00%	-	-	-	-	-
Investment Earnings - Total	9,598	68,556	32,298	32,298	212.26%	15,495	43,780	(5,897)	24,776	56.59%
Other Financing Sources										
Other Income	-	-	500	500	-	-	586	-	(586)	-100.00%
Sale of Assets	-	-	50	50	-	-	40	-	(40)	-100.00%
Other Financing Sources - Total	-	-	550	550	-	-	626	-	(626)	-100.00%
Total Revenues	288,794	2,265,272	3,961,641	4,121,403	54.96%	255,102	2,529,717	33,692	(264,445)	-10.45%
Expenditures										
Operating Expenditures										
Conference Center	117,182	1,255,713	2,205,074	2,337,355	53.72%	80,835	787,598	36,347	468,115	59.44%
Mixed Beverage Operations	12,629	118,798	161,658	161,058	73.76%	20,285	129,579	(7,656)	(10,781)	-8.32%
CVB - Convention & Visitors	55,656	292,459	643,305	642,255	45.54%	24,111	217,423	31,545	75,036	34.51%
Grants to the Arts	4,500	198,059	393,461	554,908	35.69%	2,000	246,763	2,500	(48,704)	-19.74%
Other Expenditures	-	594	2,000	2,000	29.70%	-	783	-	(189)	-24.14%
Operating Expenditures - Total	189,967	1,865,623	3,405,498	3,697,576	50.46%	127,231	1,382,146	62,736	483,477	34.98%
Debt Service	-	83,462	718,500	718,500	11.62%	140	95,489	(140)	(12,027)	-12.60%
Non-Departmental										
Leases	-	960	1,441	1,441	66.62%	240	1,080	(240)	(120)	-11.11%
Other Nondepartmental	1	390	135,917	135,917	0.29%	-	7,641	1	(7,251)	-94.90%
Internal Services -										
Fleet Services	400	3,604	4,804	4,804	75.02%	359	3,231	41	373	11.54%
Information Technology	4,695	42,248	56,331	56,331	75.00%	4,248	38,232	447	4,016	10.50%
Risk Management	1,854	16,686	22,246	22,246	75.01%	1,511	13,599	343	3,087	22.70%
Non-Departmental - Total	6,950	63,888	220,739	220,739	28.94%	6,358	63,783	592	105	0.16%
Total Expenditures	196,917	2,012,973	4,344,737	4,636,815	43.41%	133,729	1,541,418	63,188	471,555	30.59%
Net Change in Fund Balance	91,877	252,299	(383,096)	(515,412)	-	121,373	988,299	(29,496)	(736,000)	-74.47%
Fund Balance, Beginning	2,465,310	2,304,888	2,304,888	2,304,888	100.00%	2,551,576	1,684,650	(86,266)	620,238	36.82%
Fund Balance, Ending	\$ 2,557,187	\$ 2,557,187	\$ 1,921,792	\$ 1,789,476	142.90%	\$ 2,672,949	\$ 2,672,949	\$ (115,762)	\$ (115,762)	-4.33%

⁽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 JUNE 30, 2024**

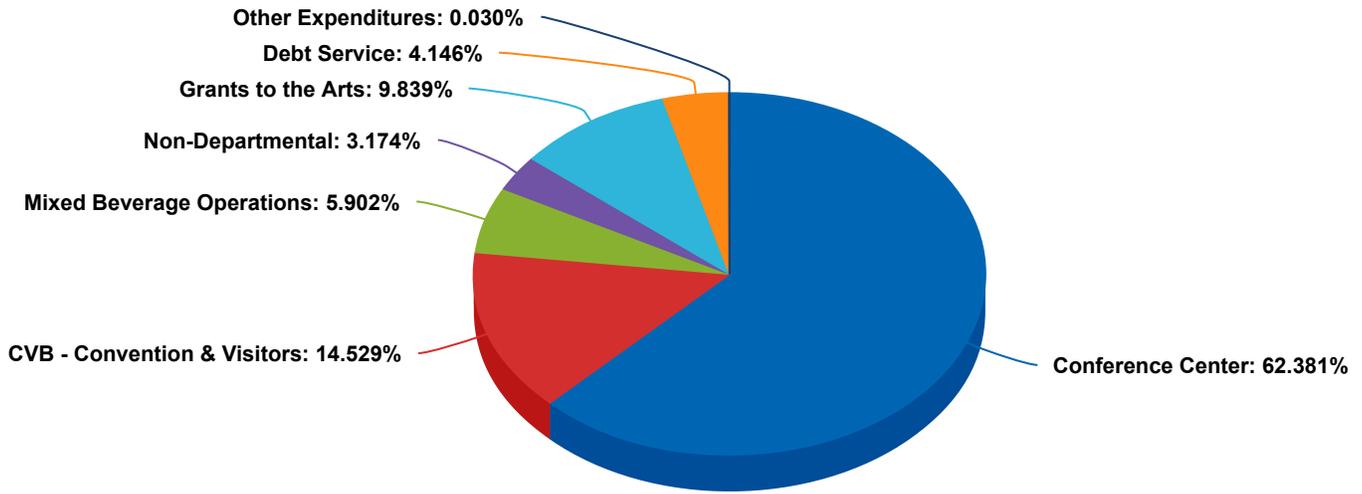
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 3,023,993	\$ 1,349,074	44.61%
Intergovernmental Revenue	239,762	209,521	87.39%
Facility Rentals	420,000	332,739	79.22%
Mixed Beverage Sales	186,500	195,984	105.09%
Equipment Rental	80,500	78,403	97.40%
Catering Fees	37,800	30,664	81.12%
Event Fees	100,000	331	0.33%
Investment Earnings	32,298	68,556	212.26%
Other Financing Sources	550	-	0.00%
Total	\$ 4,121,403	\$ 2,265,272	54.96%

**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

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



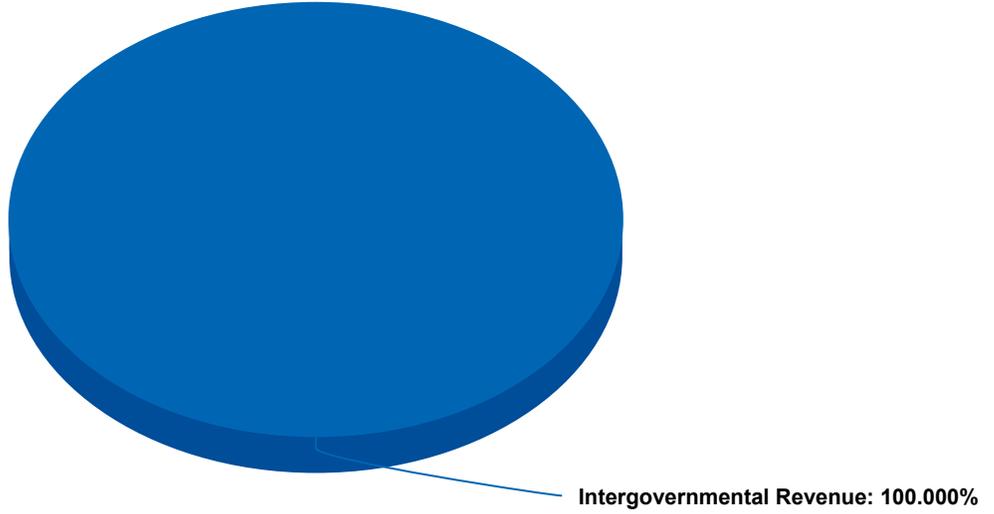
Expenditures				
	Adjusted Budget		YTD	% of Budget
Conference Center	\$ 2,337,355	\$ 1,255,713		53.72%
Debt Service	718,500	83,462		11.62%
Grants to the Arts	554,908	198,059		35.69%
CVB - Convention & Visitors	642,255	292,459		45.54%
Non-Departmental	220,739	63,888		28.94%
Mixed Beverage Operations	161,058	118,798		73.76%
Other Expenditures	2,000	594		29.70%
Total	\$ 4,636,815	\$ 2,012,973		43.41%

**CITY OF KILLEEN, TEXAS
STATE VETERANS CEMETERY
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

	FY 2024 June	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget
Revenues					
Intergovernmental Revenue					
Texas Veterans Land Board	162,053	810,265	-	1,296,420	62.50%
Intergovernmental Revenue- Total	162,053	810,265	-	1,296,420	62.50%
Total Revenues	162,053	810,265	-	1,296,420	62.50%
Expenditures					
Operating Expenditures					
Personnel	106,669	499,681	-	979,123	51.03%
Supplies	7,795	27,683	-	53,768	51.49%
Repair and Maintenance	960	6,869	-	31,072	22.11%
Minor Capital	440	789	-	2,500	31.56%
Support Services	-	925	-	13,090	7.07%
Administrative Cost	27,108	135,541	-	216,867	62.50%
Operating Expenditures - Total	142,972	671,488	-	1,296,420	51.80%
Total Expenditures	142,972	671,488	-	1,296,420	51.80%
Net Change in Fund Balance	19,081	138,777	-	-	-
Fund Balance, Beginning	81,937	-	-	-	-
Fund Balance, Ending	\$ 101,018	\$ 138,777	\$ -	\$ -	-

CITY OF KILLEEN, TEXAS
 CENTRAL TEXAS STATE VA CEMETERY FUND
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED JUNE 30, 2024

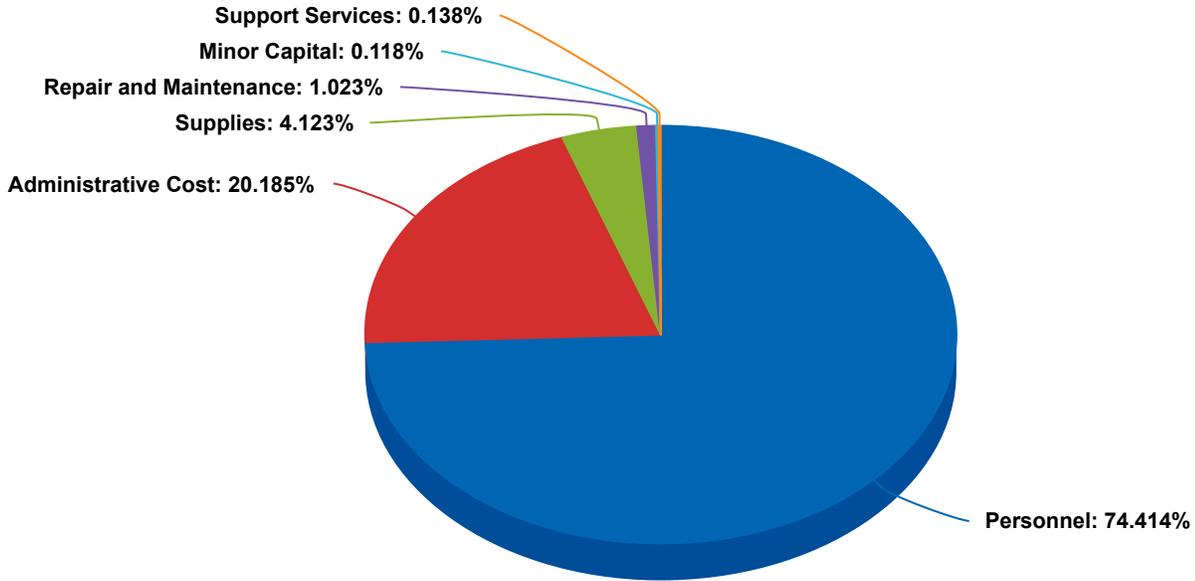
Central Texas State VA Cemetery Fund Summary
YTD Revenues



	Revenues			% of Budget
	Adjusted Budget	YTD		
Intergovernmental Revenue	\$ 1,296,420	\$ 810,265		62.50%
Total	\$ 1,296,420	\$ 810,265		62.50%

CITY OF KILLEEN, TEXAS
 CENTRAL TEXAS STATE VA CEMETERY FUND
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED JUNE 30, 2024

Central Texas State VA Cemetery Fund Summary
YTD Expenditures

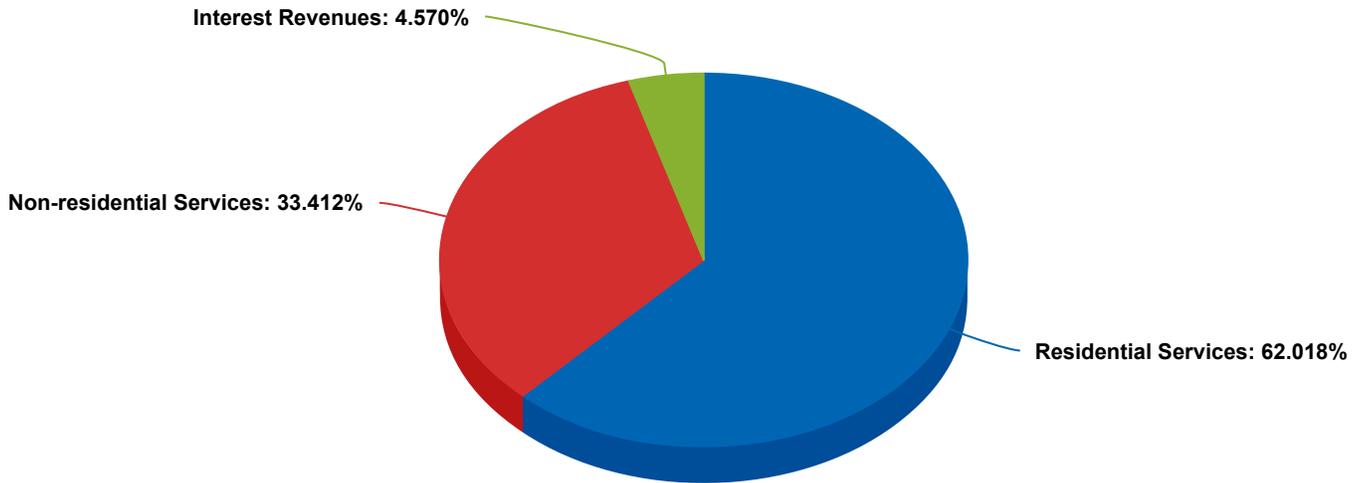


	Expenditures		% of Budget
	Adjusted Budget	YTD	
Personnel	\$ 979,123	\$ 499,681	51.03%
Supplies	53,768	27,683	51.49%
Repair and Maintenance	31,072	6,869	22.11%
Minor Capital	2,500	789	31.56%
Support Services	13,090	925	7.07%
Administrative Cost	\$ 216,867	\$ 135,541	62.50%
Total	\$ 1,296,420	\$ 671,488	51.80%

**CITY OF KILLEEN, TEXAS
STREET MAINTENANCE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

	FY 2024 June	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 June	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Residential Services	479,900	4,697,564	6,171,600	6,171,600	76.12%	521,471	4,710,856	(41,571)	(13,292)	-0.28%
Non-residential Services	248,712	2,530,816	3,672,480	3,672,480	68.91%	282,202	2,583,240	(33,490)	(52,424)	-2.03%
Charges for Services - Total	728,612	7,228,380	9,844,080	9,844,080	73.43%	803,673	7,294,096	(75,061)	(65,716)	-0.90%
Investment Earnings										
Interest Revenues	57,462	346,142	53,166	53,166	651.06%	49,378	136,831	8,084	209,311	152.97%
Investment Expense	-	-	(508)	(508)	0.00%	-	-	-	-	-
Investment Earnings - Total	57,462	346,142	52,658	52,658	657.34%	49,378	136,831	8,084	209,311	152.97%
Miscellaneous Income										
Miscellaneous Income	-	-	-	-	-	-	7	-	(7)	-100.00%
Miscellaneous Income - Total	-	-	-	-	-	-	7	-	(7)	-100.00%
Total Revenues	786,074	7,574,522	9,896,738	9,896,738	76.54%	853,051	7,430,934	(66,977)	143,588	1.93%
Expenditures										
Operating Expenditures										
Repair and Maintenance	812,190	1,286,724	4,600,000	4,600,000	27.97%	205,382	3,388,407	606,808	(2,101,683)	-62.03%
Operating Expenditures - Total	812,190	1,286,724	4,600,000	4,600,000	27.97%	205,382	3,388,407	606,808	(2,101,683)	-62.03%
Capital Outlay										
Design and Engineering	86,250	1,050,850	-	1,482,000	70.91%	-	-	86,250	1,050,850	-
Capital Outlay - Total	86,250	1,050,850	-	1,482,000	70.91%	-	-	86,250	1,050,850	-
Debt Service										
-	-	358,225	1,533,450	1,533,450	23.36%	-	-	-	358,225	-
Total Expenditures	898,440	2,695,799	6,133,450	7,615,450	35.40%	205,382	3,388,407	693,058	(692,608)	-20.44%
Net Change in Fund Balance	(112,366)	4,878,723	3,763,288	2,281,288	-	647,669	4,042,527	(760,035)	836,196	20.68%
Fund Balance, Beginning	14,799,753	9,808,664	9,808,664	9,808,664	100.00%	8,337,835	4,942,977	6,461,918	4,865,687	98.44%
Fund Balance, Ending	\$ 14,687,387	\$ 14,687,387	\$ 13,571,952	\$ 12,089,952	121.48%	\$ 8,985,504	\$ 8,985,504	\$ 5,701,883	\$ 5,701,883	63.46%

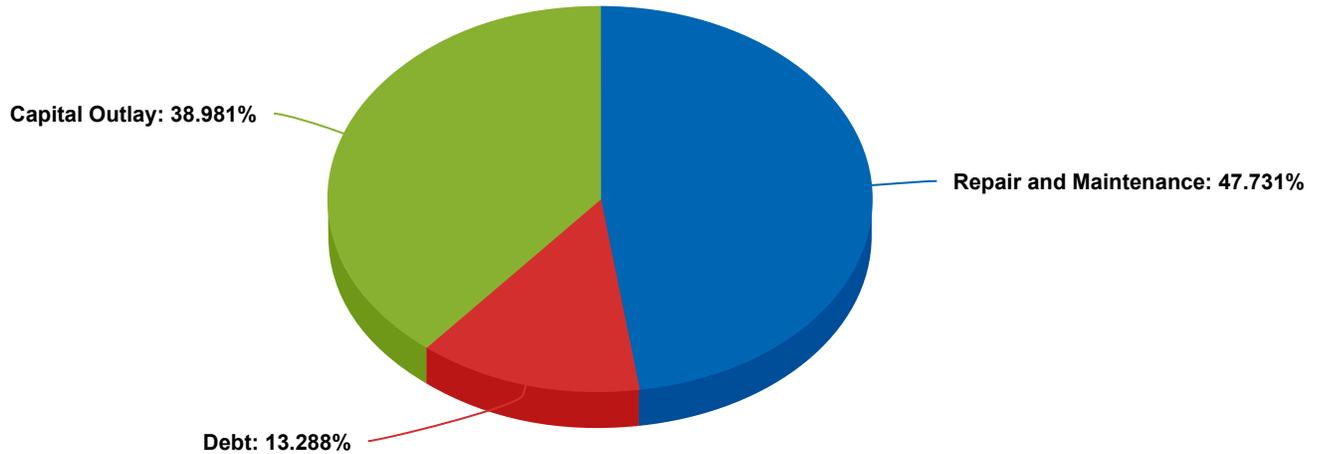
**Street Maintenance Fund Summary
YTD Revenues**



CITY OF KILLEEN, TEXAS
STREET MAINTENANCE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 6,171,600	\$ 4,697,564	76.12%
Non-residential Services	3,672,480	2,530,816	68.91%
Interest Revenues	53,166	346,142	651.06%
Investment Expense	(508)	-	-
Total	\$ 9,896,738	\$ 7,574,522	76.54%

Street Maintenance Fund Summary (continued)
YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 4,600,000	\$ 1,286,724	27.97%
Debt	1,533,450	358,225	23.36%
Capital Outlay	1,482,000	1,050,850	70.91%
Total	\$ 7,615,450	\$ 2,695,799	35.40%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	152,673	\$ 252,902	60.37%	\$ 14,782	\$ 137,891	932.83%
CJD - Crisis Assistance	52,004	102,258	50.86%	29,879	22,125	74.05%
Interest Revenue	23	-	-	-	23	-
Sale of Assets	3,400	-	-	-	3,400	-
Revenues - Total	208,100	355,160	58.59%	44,661	163,439	365.95%
Expenditures						
Personnel	35,192	51,897	67.81%	32,184	3,008	9.35%
Supplies	4,205	7,500	56.07%	2,601	1,604	61.67%
Repair and Maintenance	3,895	3,895	-	3,700	195	5.27%
Support Services	4,953	6,375	77.69%	4,150	803	19.35%
Minor Capital	-	-	-	1,320	(1,320)	-100.00%
Professional Services	2,560	16,000	16.00%	2,480	80	3.23%
Designated Expenses	2,134	99,592	2.14%	2,219	(85)	-3.83%
Grants	28,340	105,373	26.89%	14,782	13,558	91.72%
Capital Outlay	124,333	124,333	100.00%	-	124,333	-
Expenditures - Total	205,612	414,965	49.55%	63,436	142,176	224.13%
Net Change in Fund Balance	2,488	(59,805)	-	(18,775)	21,263	-113.25%
Fund Balance, Beginning	8,261	8,261	100.00%	8,964	(703)	-7.84%
Fund Balance, Ending	\$ 10,749	\$ (51,544)	-20.85%	\$ (9,811)	\$ 20,560	-209.56%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 125,029	\$ 58,304	214.44%	\$ 29,929	\$ 95,100	317.75%
Interest Revenue	10,899	4,278	254.77%	5,248	5,651	107.68%
Sale of Assets	10,700	-	-	3,510	7,190	204.84%
Revenues - Total	146,628	62,582	234.30%	38,687	107,941	279.01%
Expenditures						
Supplies	-	2,000	0.00%	-	-	-
Repair and Maintenance	1,950	2,000	-	-	1,950	-
Minor Capital	2,932	19,700	-	-	2,932	-
Designated Expenses	-	122,133	-	-	-	-
Capital Outlay	-	233,189	-	-	-	-
Expenditures - Total	4,882	379,022	1.29%	-	4,882	-
Net Change in Fund Balance	141,746	(316,440)	-	38,687	103,059	266.39%
Fund Balance, Beginning	320,460	320,460	100.00%	241,995	78,465	32.42%
Fund Balance, Ending	\$ 462,206	\$ 4,020	11497.66%	\$ 280,682	\$ 181,524	64.67%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 4,680	\$ 6,892	67.90%	\$ 5,581	\$ (901)	-16.14%
Revenues - Total	4,680	6,892	67.90%	5,581	(901)	-16.14%
Expenditures						
Capital Outlay	138,148	261,696	-	-	138,148	-
Expenditures - Total	138,148	261,696	52.79%	-	138,148	-
Net Change in Fund Balance	(133,468)	(254,804)	-	5,581	(139,049)	-2491.47%
Fund Balance, Beginning	261,526	261,526	100.00%	266,653	(5,127)	-1.92%
Fund Balance, Ending	\$ 128,058	\$ 6,722	1905.06%	\$ 272,234	\$ (144,176)	-52.96%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024**

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	\$ 59	\$ 41	143.90%	\$ 39	\$ 20	51.28%
Revenues - Total	59	41	143.90%	39	20	51.28%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	59	41	-	39	20	51.28%
Fund Balance, Beginning	1,924	1,924	100.00%	1,867	57	3.05%
Fund Balance, Ending	\$ 1,983	\$ 1,965	100.92%	\$ 1,906	\$ 77	4.04%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 574	\$ 414	138.65%	\$ 392	\$ 182	46.43%
Revenues - Total	574	414	138.65%	392	182	46.43%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	574	414	-	392	182	46.43%
Fund Balance, Beginning	19,358	19,358	100.00%	18,782	576	3.07%
Fund Balance, Ending	\$ 19,932	\$ 19,772	100.81%	\$ 19,174	\$ 758	3.95%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 90,282	\$ 208,000	43.40%	\$ 101,609	\$ (11,327)	-11.15%
Interest Revenue	37,298	26,557	140.45%	25,193	12,105	48.05%
Revenues - Total	127,580	234,557	54.39%	126,802	778	0.61%
Expenditures						
Support Services	-	7,728	-	1,197	(1,197)	-100.00%
Minor Capital	7,709	35,937	21.45%	24,874	(17,165)	-69.01%
Capital Outlay	65,602	142,337	46.09%	148,237	(82,635)	-55.75%
Expenditures - Total	73,311	186,002	39.41%	174,308	(100,997)	-57.94%
Net Change in Fund Balance	54,269	48,555	-	(47,506)	101,775	-214.24%
Fund Balance, Beginning	1,266,318	1,266,318	100.00%	1,291,203	(24,885)	-1.93%
Fund Balance, Ending	\$ 1,320,587	\$ 1,314,873	100.43%	\$ 1,243,697	\$ 76,890	6.18%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 71	\$ 65	109.23%	\$ 82	\$ (11)	-13.41%
Interest Revenue	177	209	84.69%	121	56	46.28%
Revenues - Total	248	274	90.51%	203	45	22.17%
Expenditures						
Supplies	-	2,825	-	-	-	-
Minor Capital	-	775	-	-	-	-
Designated Expenses	-	1,960	-	-	-	-
Expenditures - Total	-	5,560	-	-	-	-
Net Change in Fund Balance	248	(5,286)	-	203	45	22.17%
Fund Balance, Beginning	5,949	5,949	100.00%	5,664	285	5.03%
Fund Balance, Ending	\$ 6,197	\$ 663	934.69%	\$ 5,867	\$ 330	5.62%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 531,094	\$ 2,463,599	21.56%	\$ 798,439	\$ (267,345)	-33.48%
Operating Donations	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Interest Revenues	-	-	-	-	-	-
Lease Proceeds	-	-	-	-	-	-
Other Income	-	-	-	52	(52)	-100.00%
Revenues - Total	531,094	2,463,599	21.56%	798,491	(267,397)	-33.49%
Expenditures						
Housing & Rehabilitation	115,836	384,244	30.15%	86,942	28,894	33.23%
Community Development	1,047,227	2,009,904	52.10%	738,127	309,100	41.88%
Code Enforcement	42,368	68,010	62.30%	26,896	15,472	57.53%
Non-Departmental	960	1,441	66.62%	909	51	5.61%
Expenditures - Total	1,206,391	2,463,599	48.97%	852,874	353,517	41.45%
Net Change in Fund Balance	(675,297)	-	-	(54,383)	(620,914)	1141.74%
Fund Balance, Beginning	1,354	1,354	100.00%	1,177	177	15.04%
Fund Balance, Ending	\$ (673,943)	\$ 1,354	-49774.22%	\$ (53,206)	\$ (620,737)	1166.67%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 1,871	\$ 11,000	17.01%	\$ 2,190	\$ (319)	-14.57%
Interest Revenues	2,186	1,649	132.57%	1,564	622	39.77%
Revenues - Total	4,057	12,649	32.07%	3,754	303	8.07%
Expenditures						
Designated Expenses	5,190	83,750	6.20%	3,206	1,984	61.88%
Expenditures - Total	5,190	83,750	6.20%	3,206	1,984	61.88%
Net Change in Fund Balance	(1,133)	(71,101)	-	548	(1,681)	-306.75%
Fund Balance, Beginning	77,567	77,567	100.00%	75,858	1,709	2.25%
Fund Balance, Ending	\$ 76,434	\$ 6,466	1182.09%	\$ 76,406	\$ 28	0.04%
Fund 232- Home ARP						
Revenues						
Intergovernmental Revenue	5,285	1,689,419	0.31%	56,573	(51,288)	-90.66%
Revenues - Total	5,285	1,689,419	0.31%	56,573	(51,288)	-90.66%
Expenditures						
Personnel	19,042	93,239	20.42%	62,002	(42,960)	-69.29%
Supplies	-	590	0.00%	-	-	-
Support Services	-	3,688	0.00%	1,313	(1,313)	-100.00%
Professional Services	-	8,620	0.00%	-	-	-
Designated Expenses	-	1,583,282	0.00%	-	-	-
Expenditures - Total	19,042	1,689,419	0.31%	63,315	(44,273)	-69.92%
Net Change in Fund Balance	(13,757)	-	-	(6,742)	(7,015)	104.05%
Fund Balance, Beginning	38	38	100.00%	-	38	-
Fund Balance, Ending	\$ (13,719)	\$ 38	-36102.63%	\$ (6,742)	\$ (6,977)	103.49%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 5,675	\$ 2,826,843	0.20%	\$ 17,206	\$ (11,531)	-67.02%
Fees	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-
Program Income	-	331,803	0.00%	-	-	-
Other Income	-	-	-	90	(90)	-100.00%
Revenues - Total	5,675	3,158,646	0.18%	17,296	(11,621)	-67.19%
Expenditures						
Personnel	19,041	81,863	23.26%	52,394	(33,353)	-63.66%
Supplies	4	291	1.37%	8	(4)	-50.00%
Repair and Maintenance	-	-	-	-	-	-
Support Services	442	471	93.84%	939	(497)	-52.93%
Professional Services	-	-	-	-	-	-
Designated Expenses	1,709,704	3,075,021	55.60%	-	1,709,704	-
Minor Capital	-	1,000	-	-	-	-
Expenditures - Total	1,729,191	3,158,646	54.74%	53,341	1,675,850	3141.77%
Net Change in Fund Balance	(1,723,516)	-	-	(36,045)	(1,687,471)	4681.57%
Fund Balance, Beginning	373,938	373,938	100.00%	404,285	(30,347)	-7.51%
Fund Balance, Ending	\$ (1,349,578)	\$ 373,938	-360.91%	\$ 368,240	\$ (1,717,818)	-466.49%
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 1,567,516	\$ 1,299,914	-	\$ 607,957	\$ 959,559	157.83%
Interest Revenue	72,769	42,857	169.79%	48,108	24,661	51.26%
Revenues - Total	1,640,285	1,342,771	122.16%	656,065	984,220	150.02%
Expenditures						
Operating Expenditures						
Designated Expenses	120,224	120,225	100.00%	27,248	92,976	341.22%
Operating Expenditures - Total	120,224	120,225	100.00%	27,248	92,976	341.22%
Capital Outlay						
Construction	-	115,000	0.00%	-	-	-
Design and Engineering	559,744	3,183,754	17.58%	137,756	421,988	306.33%
Capital Outlay - Total	559,744	3,298,754	16.97%	137,756	421,988	306.33%
Expenditures - Total	679,968	3,418,979	19.89%	165,004	514,964	312.09%
Net Change in Fund Balance	960,317	(2,076,208)	-	491,061	469,256	95.56%
Fund Balance, Beginning	2,392,521	2,392,521	100.00%	2,143,566	248,955	11.61%
Fund Balance, Ending	\$ 3,352,838	\$ 316,313	1059.97%	\$ 2,634,627	\$ 718,211	27.26%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 238 - Recreation Serv Donations						
Revenues						
Recreation Donations	11,789	34,000	34.67%	15,120	(3,331)	-22.03%
Disadvantage Youth	193	2,000	9.65%	145	48	33.10%
Interest Revenue	3,705	2,589	143.11%	2,526	1,179	46.67%
Revenues - Total	15,687	38,589	40.65%	17,791	(2,104)	-11.83%
Expenditures						
Recreation Division	27,545	145,040	18.99%	9,631	17,914	186.00%
Expenditures - Total	27,545	145,040	18.99%	9,631	17,914	186.00%
Net Change in Fund Balance	(11,858)	(106,451)	-	8,160	(20,018)	-245.32%
Fund Balance, Beginning	124,216	124,216	100.00%	116,627	7,589	6.51%
Fund Balance, Ending	\$ 112,358	\$ 17,765	632.47%	\$ 124,787	\$ (12,429)	-9.96%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 1,010	\$ 800	126.25%	\$ 520	\$ 490	94.23%
Interest Revenue	105	129	81.40%	94	11	11.70%
Revenues - Total	1,115	929	120.02%	614	501	81.60%
Expenditures						
Supplies	501	2,909	17.22%	976	(475)	-48.67%
Support Services	569	800	71.13%	434	135	31.11%
Expenditures - Total	1,070	3,709	28.85%	1,410	(340)	-24.11%
Net Change in Fund Balance	45	(2,780)	-	(796)	841	-105.65%
Fund Balance, Beginning	3,620	3,620	100.00%	5,550	(1,930)	-34.77%
Fund Balance, Ending	\$ 3,665	\$ 840	436.31%	\$ 4,754	\$ (1,089)	-22.91%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 45,291	\$ 60,000	75.49%	\$ 43,294	\$ 1,997	4.61%
Interest Revenue	6,007	2,787	215.54%	3,487	2,520	72.27%
Revenues - Total	51,298	62,787	81.70%	46,781	4,517	9.66%
Expenditures						
Supplies	-	-	-	-	-	-
Repair and Maintenance	112	957	11.70%	1,156	(1,044)	-90.31%
Minor Capital	7,366	11,372	64.77%	12,378	(5,012)	-40.49%
Capital Outlay	36,383	64,620	0.00%	-	-	-
Expenditures - Total	43,861	76,949	57.00%	13,534	30,327	224.08%
Net Change in Fund Balance	7,437	(14,162)	-	33,247	(25,810)	-77.63%
Fund Balance, Beginning	188,856	188,856	100.00%	149,476	39,380	26.35%
Fund Balance, Ending	\$ 196,293	\$ 174,694	112.36%	\$ 182,723	\$ 13,570	7.43%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 1,653	\$ 700	-	\$ 607	\$ 1,046	172.32%
Fines and Fees	54,134	72,000	75.19%	51,262	2,872	5.60%
Interest Revenues	8,733	4,465	195.59%	4,913	3,820	77.75%
Other Income	-	-	-	-	-	-
Revenues - Total	64,520	77,165	83.61%	56,782	7,738	13.63%
Expenditures						
Personnel	33,944	68,717	49.40%	6,380	27,564	432.04%
Support Services	599	630	95.08%	-	599	-
Repair and Maintenance	-	69,551	0.00%	-	-	-
Designated Expenses	-	5,449	0.00%	-	-	-
Expenditures - Total	34,543	144,347	23.93%	6,380	28,163	441.43%
Net Change in Fund Balance	29,977	(67,182)	-	50,402	(20,425)	-40.52%
Fund Balance, Beginning	278,434	278,434	100.00%	210,314	68,120	32.39%
Fund Balance, Ending	\$ 308,411	\$ 211,252	145.99%	\$ 260,716	\$ 47,695	18.29%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 56,890	\$ 74,750	76.11%	\$ 54,744	\$ 2,146	3.92%
Interest Revenues	12,169	10,428	116.70%	9,135	3,034	33.21%
Other Income	-	-	-	-	-	-
Revenues - Total	69,059	85,178	81.08%	63,879	5,180	8.11%
Expenditures						
Personnel	80,357	118,189	67.99%	75,896	4,461	5.88%
Supplies	-	-	-	-	-	-
Support Services	642	1,147	55.97%	578	64	11.07%
Minor Capital	-	-	-	-	-	-
Expenditures - Total	80,999	119,336	67.87%	76,474	4,525	5.92%
Net Change in Fund Balance	(11,940)	(34,158)	-	(12,595)	655	-5.20%
Fund Balance, Beginning	424,568	424,568	100.00%	449,426	(24,858)	-5.53%
Fund Balance, Ending	\$ 412,628	\$ 390,410	105.69%	\$ 436,831	\$ (24,203)	-5.54%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 1,062	\$ 1,300	81.69%	\$ 989	\$ 73	7.38%
Interest Revenue	143	51	280.39%	72	71	98.61%
Revenues - Total	1,205	1,351	89.19%	1,061	144	13.57%
Expenditures						
Jury Fees	-	432	0.00%	-	-	-
Expenditures - Total	-	432	0.00%	-	-	-
Net Change in Fund Balance	1,205	919	-	1,061	144	13.57%
Fund Balance, Beginning	4,299	4,299	100.00%	2,905	1,394	47.99%
Fund Balance, Ending	\$ 5,504	\$ 5,218	105.48%	\$ 3,966	\$ 1,538	38.78%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 246 - Fire Department Special Revenue						
Revenues						
LEOSE	\$ 1,868	\$ 725	257.66%	\$ 733	\$ 1,135	154.84%
Interest Revenues	210	100	210.00%	154	56	36.36%
Fire Donations	3,000	3,000	100.00%	3,000	-	0.00%
Revenues - Total	5,078	3,825	132.76%	3,887	1,191	30.64%
Expenditures						
Supplies	-	-	-	-	-	-
Support Services	-	2,600	-	1,000	(1,000)	-100.00%
Minor Capital	-	3,000	-	-	-	-
Designated Expenses	-	725	-	-	-	-
Expenditures - Total	-	6,325	-	1,000	(1,000)	-100.00%
Net Change in Fund Balance	5,078	(2,500)	-	2,887	2,191	75.89%
Fund Balance, Beginning	4,032	4,032	100.00%	4,667	(635)	-13.61%
Fund Balance, Ending	\$ 9,110	\$ 1,532	594.65%	\$ 7,554	\$ 1,556	20.60%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 11,221	\$ 10,000	112.21%	\$ 14,084	\$ (2,863)	-20.33%
Petco Grant	40,036	-	-	100,000	(59,964)	-59.96%
Interest Revenues	5,812	2,569	226.24%	3,510	2,302	65.58%
Other Income	-	-	-	-	-	-
Transfer In from Fund 249	-	-	-	-	-	-
Revenues - Total	57,069	12,569	454.05%	117,594	(60,525)	-51.47%
Expenditures						
Supplies	-	-	-	2,115	(2,115)	-100.00%
Repair and Maintenance	-	-	-	-	-	-
Minor Capital	1,010	37,883	2.67%	-	1,010	-
Professional Services	22,900	78,535	29.16%	16,866	6,034	35.78%
Designated Expenses	-	10,000	0.00%	-	-	-
Capital Outlay	-	-	-	13,450	(13,450)	-100.00%
Expenditures - Total	23,910	126,418	18.91%	32,431	(8,521)	-26.27%
Net Change in Fund Balance	33,159	(113,849)	-	85,163	(52,004)	-61.06%
Fund Balance, Beginning	186,461	186,461	100.00%	137,818	48,643	35.30%
Fund Balance, Ending	\$ 219,620	\$ 72,612	302.46%	\$ 222,981	\$ (3,361)	-1.51%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 35,845	\$ 42,000	85.35%	\$ 40,743	\$ (4,898)	-12.02%
Intergovernmental Revenues	172,866	172,000	-	172,333	533	0.31%
Interest Revenue	16,064	8,079	198.84%	8,532	7,532	88.28%
Other Income	-	-	-	-	-	-
Revenues - Total	224,775	222,079	101.21%	221,608	3,167	1.43%
Expenditures						
Repair and Maintenance	112,492	189,018	59.51%	24,260	88,232	363.69%
Support Services	552	-	-	-	552	-
Capital Outlay	-	240,000	0.00%	10,558	(10,558)	-100.00%
Expenditures - Total	113,044	429,018	26.35%	34,818	78,226	224.67%
Net Change in Fund Balance	111,731	(206,939)	-	186,790	(75,059)	-40.18%
Fund Balance, Beginning	442,638	442,638	100.00%	268,491	174,147	64.86%
Fund Balance, Ending	\$ 554,369	\$ 235,699	235.20%	\$ 455,281	\$ 99,088	21.76%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 37,459	\$ 14,500	258.34%	\$ 14,473	\$ 22,986	158.82%
Fees	3,972	4,800	82.75%	2,663	1,309	49.16%
Interest Revenue	9,997	6,058	165.02%	6,130	3,867	63.08%
Asset Disposition Proceed	264	1,000	26.40%	1,440	(1,176)	-81.67%
Police Donations	49,872	14,120	353.20%	8,907	40,965	459.92%
Other Income	-	500	-	4,601	(4,601)	-100.00%
Revenues - Total	101,564	40,978	247.85%	38,214	63,350	165.78%
Expenditures						
Supplies	3,766	1,206	312.27%	4,271	(505)	-11.82%
Repair and Maintenance	-	-	-	-	-	-
Support Services	11,006	41,975	26.22%	7,534	3,472	46.08%
Professional Services	-	-	-	300	-	0.00%
Designated Expenses	-	12,970	-	-	-	-
Capital Outlay	-	268,264	-	3,005	(3,005)	-100.00%
Expenditures - Total	14,772	324,415	4.55%	15,110	(338)	-2.24%
Net Change in Fund Balance	86,792	(283,437)	-	23,104	63,688	275.66%
Fund Balance, Beginning	306,268	306,268	100.00%	276,975	29,293	10.58%
Fund Balance, Ending	\$ 393,060	\$ 22,831	1721.61%	\$ 300,079	\$ 92,981	30.99%
Fund 253 - Park Development Benefit Fund						
Revenues						
Fees	\$ -	\$ -	-	\$ 8,400	\$ (8,400)	-100.00%
Revenues - Total	-	-	-	8,400	(8,400)	-100.00%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	-	-	-	8,400	(8,400)	-100.00%
Fund Balance, Beginning	10,800	10,800	100.00%	-	10,800	-
Fund Balance, Ending	\$ 10,800	\$ 10,800	100.00%	\$ 8,400	\$ 2,400	28.57%
Fund 254 - Opioid Settlement Fund						
Revenues						
Fees	32,713	367,498	8.90%	\$ 168,152	(135,439)	-80.55%
Revenues - Total	32,713	367,498	8.90%	168,152	(135,439)	-80.55%
Expenditures						
Designated Expenses	56,750	535,650	10.59%	-	-	-
Expenditures - Total	56,750	535,650	10.59%	-	56,750	-
Net Change in Fund Balance	(24,037)	(168,152)	-	168,152	(192,189)	-114.29%
Fund Balance, Beginning	168,152	168,152	100.00%	-	168,152	-
Fund Balance, Ending	\$ 144,115	\$ -	-	\$ 168,152	\$ (24,037)	-14.29%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2024

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 256 - Development Services Special Revenue Fund						
Revenues						
Licenses and Permits	23,492	135,414	17.35%		23,492	-
Transfer from General Fund	304,869	304,869	100.00%		304,869	-
Event Fees	6,125					
Revenues - Total	334,486	440,283	75.97%	-	334,486	-
Expenditures						
Repair and Maintenance	27,986	56,487	49.54%	-	-	-
Minor Capital	3,099	28,159	11.01%	-	-	-
Professional Services	-	18,903	0.00%	-	-	-
Designated Expenses	-	278,369	0.00%	-	-	-
Expenditures - Total	31,085	381,918	8.14%	-	31,085	-
Net Change in Fund Balance	303,401	58,365	-	-	303,401	-
Fund Balance, Beginning	-	-	-	-	-	-
Fund Balance, Ending	\$ 303,401	\$ 58,365	519.83%	\$ -	\$ 303,401	-

Fund 290 - Killeen Public Facility Corporation Fund						
Revenues						
Leases	2,178	-	-	-	2,178	-
Revenues - Total	2,178	-	-	-	2,178	-
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	2,178	-	-	-	2,178	-
Fund Balance, Beginning	4,810	4,810	100.00%	-	4,810	-
Fund Balance, Ending	\$ 6,988	\$ 4,810	145.28%	\$ -	\$ 6,988	-

CASH AND INVESTMENTS



CITY OF KILLEEN, TEXAS SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED FOR THE MONTH ENDED JUNE 30, 2024

	Interest Earned						
	Cash Balance	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 58,067,014	\$ 1,726,585	\$ 1,448,305	119.21%	\$ 955,142	\$ 771,443	80.77%
Debt Service Fund	15,482,743	339,559	241,965	140.33%	265,388	74,171	27.95%
Internal Service Funds							
Fleet Services	184,670	8,337	17,147	48.62%	5,385	2,952	54.82%
Risk Management	(61,070)	561	3,678	15.25%	117	444	379.49%
Info Tech	1,052,116	31,957	21,806	146.55%	22,286	9,671	43.39%
Health Insurance	4,912,989	120,765	35,253	342.57%	60,427	60,338	99.85%
Total Internal Service Funds	6,088,705	161,620	77,884	207.51%	88,215	73,405	83.21%
Enterprise Funds							
Aviation Funds	1,647,608	39,415	67,734	58.19%	51,289	(11,874)	-23.15%
Golf Fund	45,745	205	-	-	-	205	-
Solid Waste Fund	5,754,717	181,734	108,069	168.16%	103,436	78,298	75.70%
Water & Sewer Fund	18,639,593	495,649	267,372	185.38%	277,398	218,251	78.68%
Drainage Utility Fund	1,509,111	47,113	29,682	158.73%	23,020	24,093	104.66%
Total Enterprise Funds	27,596,774	764,116	472,857	161.60%	455,143	308,973	67.88%
Special Revenue Funds							
Law Enforcement Grant	32,019	23	-	-	-	23	-
State Seizure (Ch. 429)	462,205	10,898	4,278	254.75%	5,248	5,650	107.66%
Federal Seizure	128,059	4,681	6,892	67.92%	5,581	(900)	-16.13%
Emergency Management	1,979	56	41	136.59%	38	18	47.37%
Hotel Occupancy Tax	2,406,538	68,555	32,298	212.26%	43,778	24,777	56.60%
Special Events Center Fountain	19,932	574	414	138.65%	392	182	46.43%
Cablesystem Improvement	1,320,588	37,298	26,557	140.45%	25,191	12,107	48.06%
Library Memorial	6,194	177	209	84.69%	119	58	48.74%
Community Development Block Grant	(286,463)	-	-	-	-	-	-
Senior Citizen Assistance	76,298	2,185	1,649	132.50%	1,564	621	39.71%
Home ARP	(6,153)	-	-	-	-	-	-
Home Program	(1,349,579)	-	-	-	-	-	-
Street Maintenance	13,460,370	346,142	52,658	657.34%	136,830	209,312	152.97%
Tax Increment Fund	3,222,626	72,768	42,857	169.79%	48,108	24,660	51.26%
Recreation Services Donation Fund	112,358	3,705	2,589	143.11%	2,526	1,179	46.67%
Teen Court Program	3,720	106	129	82.17%	94	12	12.77%
Court Technology Fund	196,293	6,008	2,787	215.57%	3,487	2,521	72.30%
Court Security Fee Fund	308,409	8,732	4,465	195.57%	4,913	3,819	77.73%
Juvenile Case Management Fund	412,786	12,168	10,428	116.69%	9,135	3,033	33.20%
Jury Fund	5,503	141	51	276.47%	71	70	98.59%
Fire Department Donation Fund	9,110	211	100	211.00%	154	57	37.01%
Animal Services Donation Fund	219,621	5,814	2,569	226.31%	3,510	2,304	65.64%
Police Department Donation Fund	395,739	9,994	6,058	164.97%	6,130	3,864	63.03%
Park Benefit Fund	10,800	-	-	-	-	-	-
Opioid Settlement Fund	144,115	-	-	-	-	-	-
Child Safety Fund	554,370	16,065	8,079	198.85%	8,532	7,533	88.29%
Killeen Public Facility Corporation	6,988	-	-	-	-	-	-
VA Cemetery Fund	(185,332)	-	-	-	-	-	-
Development Services Special Revenue Fund	303,401	-	-	-	-	-	-
Aviation AIP Grants	(484,127)	-	-	-	-	-	-
Total Special Revenue Funds	21,508,367	606,301	205,108	295.60%	305,401	300,900	98.53%
Capital Projects Funds							
2011 Certificate of Obligation Construction Bond	-	-	47,427	0.00%	46,793	(46,793)	-100.00%
2014 Certificate of Obligation Construction Bond	-	-	1,155	0.00%	1,140	(1,140)	-100.00%
Governmental Capital Projects	37,719,010	1,130,418	428,456	263.84%	713,808	416,610	58.36%
Golf Capital Projects	1,285	36	26	138.46%	25	11	44.00%
2013 Water & Sewer Bond	-	-	-	-	2,043	(2,043)	-100.00%
2020 Water & Sewer Bond	13,870,322	434,373	309,859	140.18%	291,759	142,614	48.88%
Water & Sewer Capital Projects	16,538,397	410,012	263,339	155.70%	293,447	116,565	39.72%
Water Impact Fee	1,829,136	39,471	5,255	751.11%	15,155	24,316	160.45%
Wastewater Impact Fee	(589,394)	-	1,714	0.00%	1,477	(1,477)	-100.00%
Solid Waste Capital Projects	6,848,708	174,527	61,599	283.33%	130,754	43,773	33.48%
Aviation CIP Fund	2,503,061	90,312	44,576	202.60%	-	90,312	-
Aviation CFC Fund	4,050,169	114,156	68,457	166.76%	72,381	41,775	57.72%
Aviation Passenger Facility Charges	997,416	27,774	28,963	95.89%	30,026	(2,252)	-7.50%
Drainage Capital Projects Fund	6,729,056	183,572	124,123	147.90%	141,747	41,825	29.51%
Drainage 2006 CO Bonds	-	-	-	-	2,228	(2,228)	-100.00%
Certificates of Obligation 2022	21,504,448	624,279	474,362	131.60%	471,419	152,860	32.43%
Certificates of Obligation 2023	32,612,891	918,143	-	-	-	918,143	-
Total Capital Projects Funds	144,614,505	4,147,073	1,859,311	223.04%	2,214,202	1,932,871	87.29%

**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED JUNE 30, 2024**

	Interest Earned						
	Cash Balance	FY YTD	Adjusted Budget	% of Adj Budget	FY YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
Other Funds							
Employee Benefits Trust	55,153	-	-	-	-	-	-
Payroll Cash	1,164,495	-	-	-	-	-	-
Total Other Funds	1,219,648	-	-	-	-	-	-
Total All Funds	<u>\$ 274,577,756</u>	<u>\$ 7,745,254</u>	<u>\$ 4,305,430</u>	<u>179.90%</u>	<u>\$ 4,283,491</u>	<u>\$ 3,461,763</u>	<u>80.82%</u>
Recap							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	17,499,836						
Investments	257,068,780						
Total All Funds	<u>\$ 274,577,756</u>						

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 JUNE 30, 2024**

	Total Funding	Expenditures Through FY 2023	Expenditures/ Commitments FY 2024	Remaining Budget Balance***	Reserved	Unassigned Project Funding
Capital Project Funds						
Governmental Capital Project Funds						
328 Certificates of Obligation 2022	\$ 25,467,325	\$ 2,806,378	\$ 11,501,548	\$ 10,694,359	\$ 465,040	-
327 Certificates of Obligation 2023	33,475,808	376,985	490,870	31,238,130	1,369,822	-
349 Governmental Capital Projects	112,821,244	46,119,103	49,825,484	16,128,962	747,695	-
350 Golf Capital Project Fund	166,174	164,888	-	-	-	1,286
Total Governmental Capital Project Funds	171,930,551	49,467,353	61,817,902	58,061,451	2,582,557	1,286
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	23,203,972	7,293,040	11,819,695	3,756,519	-	334,718
387 W&S Capital Project Fund	31,000,929	5,885,390	12,270,582	10,299,444	-	2,545,513
389 Water Impact Fee Fund	2,108,361	294,000	-	147,000	-	1,667,361
390 Wastewater Impact Fee Fund	665,718	498,827	840,819	53,190	-	(727,118)
Total Water/Sewer Capital Project Funds	56,978,980	13,971,257	24,931,096	14,256,153	-	3,820,474
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	21,644,023	11,556,964	5,877,209	4,115,234	-	94,616
Total Solid Waste Capital Project Funds	21,644,023	11,556,964	5,877,209	4,115,234	-	94,616
Aviation Capital Project Funds						
523 Aviation CIP Fund	3,879,764	274,113	1,840,938	1,547,630	-	217,083
524 Airport Improvement Program Fund	43,269,296	29,188,576	12,081,498	1,706,107	-	293,115
526 Aviation CFC Fund	5,205,140	887,675	2,617,324	(457,001)	-	2,157,142
529 Aviation PFC Fund	5,819,289	4,439,678	233,099	335,821	-	810,691
Total Aviation Capital Project Funds	58,173,489	34,790,042	16,772,859	3,132,557	-	3,478,031
Drainage Utility Capital Project Funds						
375 Drainage Capital Projects Fund	10,661,939	2,892,279	2,157,120	4,704,444	-	908,096
Total Drainage Utility Capital Project Funds	10,661,939	2,892,279	2,157,120	4,704,444	-	908,096
Total Capital Project Funds	\$ 319,388,982	\$ 112,677,895	\$ 111,556,187	\$ 84,269,839	\$ 2,582,557	\$ 8,302,503

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

Governmental Capital Project Funds



CITY OF KILLEEN, TEXAS
2022 CERTIFICATES OF OBLIGATION - FUND 328
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024

	Funding			
	Activity			
	Through FY 2023	FY 2024 Activity	Commitments	Total
Investment Revenue	\$ 654,162	\$ 631,424	\$ -	\$ 1,285,586
Purchasing Cards	33	-	-	33
Bond Proceeds	21,630,000	-	-	21,630,000
Bond Premium	2,551,706	-	-	2,551,706
Total Funding	\$ 24,835,901	\$ 631,424	\$ -	\$ 25,467,325

	Expenditures					
	Activity					Remaining Budget
	Through FY 2023	FY 2024 Activity	Commitments	Total	Budget	
Active Projects						
Public Works						
Design/Engineering	\$ 2,627,739	\$ 639,879	\$ 792,372	\$ 1,432,252	\$ 1,432,253	\$ 1
Land/ROW		26,694	345	27,039	30,000	2,961
Construction	-	500,177	9,542,080	10,042,258	19,776,042	9,733,784
Contingency	-	-	-	-	956,907	956,907
Notices Required by Law	293	-	-	-	706	706
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	177,596	-	-	-	-	-
Total Public Works	2,806,378	1,166,751	10,334,797	11,501,548	22,195,908	10,694,359

Total Active Projects **\$ 2,806,378 \$ 1,166,751 \$ 10,334,797 \$ 11,501,548 \$ 22,195,908 \$ 10,694,359**

Completed Projects	\$ -
	-
	-
Total Completed Projects	\$ -

Expenditures Through FY 23	\$ 2,806,378
Expenditures/Commitments for FY 24	11,501,548
Total Expenditures/Commitments	\$ 14,307,926

Cash Reconciliation	
Cash on Hand	\$ 21,511,593
Accounts Receivable	-
Accrued Interest	-
Funding Commitments	-
Accounts Payable	-
E- Payables	-
Encumbrances	(10,334,797)
Retainage Payable	(17,397)
Balance	\$ 11,159,399
Remaining Budget	(10,694,359)
Reserved for Projects	(465,040)
Reserved for Fleet CIP	-
Total Unassigned Balance	\$ (0)

Project Summary	
Total Funding	\$ 25,467,325
Total Expenditures through FY 23	(2,806,378)
Total Expenditure/Commitments FY 24	(11,501,548)
Total Budget Remaining	(10,694,359)
Reserved for Projects	(465,040)
Reserved for Fleet CIP	-
Total Unassigned Project Funding	\$ -

**CITY OF KILLEEN, TEXAS
2022 CERTIFICATES OF OBLIGATION - FUND 328
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

Activity by Project Code					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
220026 - Gilmer Street Reconstruction	Design/Engineering	\$ 469,096	\$ 60,183	\$ 189,614	\$ 129,431
	Construction	-	500,177	4,478,155	3,977,978
	Notices Required by Law	293	-	6	6
Total Project		469,389	560,360	4,667,775	4,107,415
220027 - Willow Springs Street Reconstruction	Design/Engineering	400,328	42,083	438,612	396,529
	Construction	-	-	-	-
	Notices Required by Law	-	-	-	-
Total Project		400,328	42,083	438,612	396,529
220027 - Bunny Trail Street Reconstruction	Notices Required by Law	-	-	300	300
	Design/Engineering	933,591	322,880	563,808	240,928
	Land/ROW	-	26,694	30,000	3,306
	Construction	-	-	7,906,239	7,906,239
Total Project		933,591	349,574	8,500,047	8,150,473
220031 - Watercrest Road Street Reconstruction	Design/Engineering	824,725	214,734	240,219	25,485
	Construction	-	-	7,391,648	7,391,648
	Notices Required by Law	-	-	400	400
Total Project		824,725	214,734	7,632,267	7,417,533
Total		\$ 2,628,033	\$ 1,166,751	\$ 21,239,001	\$ 20,072,250

** 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 JUNE 30, 2024

	Funding				
	Activity				
	Through FY 2023	FY 2024 Activity	Commitments	Total	
Investment Revenue	\$ 166,910	\$ 929,405	\$ -	\$ 1,096,315	
Purchasing Cards	-	-	-	0	
Bond Proceeds	30,450,000	-	-	30,450,000	
Bond Premium	1,928,561	-	-	1,928,561	
Other Income	-	932	-	932	
Total Funding	\$ 32,545,471	\$ 930,336	\$ -	\$ 33,475,807	
	Expenditures				
	Activity	FY 2024			Remaining Budget
Through FY 2023	Activity	Commitments	Total	Budget	
Active Projects					
Aviation					
Notices Required by Law	\$ -	\$ -	\$ -	\$ -	\$ 500
Design/Engineering	-	474,600	16,200	490,800	749,500
Construction	-	-	-	-	1,950,000
Total Aviation	-	474,600	16,200	490,800	2,699,500
Finance					
Equipment and Machinery	-	-	-	-	775,000
Design/Engineering	-	70	-	70	2,050,000
Land/ROW	-	-	-	-	850,000
Construction	-	-	-	-	13,560,000
Furniture & Fixtures	-	-	-	-	30,000
Contingency	-	-	-	-	735,000
Total Finance	-	70	-	70	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	750	-	-	-	-
Issuance Costs	376,235	-	-	-	-
Total Debt Service	376,985	-	-	-	-
Total Active Projects	\$ 376,985	\$ 474,670	\$ 16,200	\$ 490,870	\$ 31,729,000
					\$ 31,238,130

**CITY OF KILLEEN, TEXAS
2023 CERTIFICATES OF OBLIGATION - FUND 327
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

Completed Projects	\$ -
	-
	-
Total Completed Projects	<u>\$ -</u>
Expenditures Through FY 23	\$ 376,985
Expenditures/Commitments for FY 24	490,870
Total Expenditures/Commitments	<u>\$ 867,855</u>

<u>Cash Reconciliation</u>	
Cash on Hand	\$ 32,624,152
Accounts Receivable	-
Accrued Interest	-
Funding Commitments	-
Accounts Payable	-
E- Payables	-
Encumbrances	(16,200)
Retainage Payable	-
	-
Balance	<u>\$ 32,607,952</u>
Remaining Budget	(31,238,130)
Reserved for Projects	(1,369,822)
Reserved for Fleet CIP	-
Total Unassigned Balance	<u>\$ 0</u>

<u>Project Summary</u>	
Total Funding	\$ 33,475,808
Total Expenditures through FY 23	(376,985)
Total Expenditure/Commitments FY 24	(490,870)
Total Budget Remaining	(31,238,130)
Reserved for Projects	(1,369,822)
Reserved for Fleet CIP	-
Total Unassigned Project Funding	<u>\$ 0</u>

Activity by Project Code

<u>Project Description</u>	<u>Account Description</u>	<u>FY 2023 Activity</u>	<u>FY 2024** Activity</u>	<u>FY 2024 Budget</u>	<u>Remaining Budget</u>
230026 - Park Development	Design/Engineering	\$ -	\$ -	\$ -	-
	Construction	-	-	4,500,000	4,500,000
Total Project		<u>-</u>	<u>-</u>	<u>4,500,000</u>	<u>4,500,000</u>
230029 - Parks Maintenance Facility	Design/Engineering	-	-	-	-
	Construction	-	-	2,000,000	2,000,000
Total Project		<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>2,000,000</u>
230030 - PD Parking Lot Expansion	Design/Engineering	-	-	-	-
	Construction	-	-	1,380,000	1,380,000
Total Project		<u>-</u>	<u>-</u>	<u>1,380,000</u>	<u>1,380,000</u>
230031 - PD Evidence Storage Building	Design/Engineering	-	-	-	-
	Construction	-	-	2,750,000	2,750,000
	Furniture & Fixtures	-	-	100,000	100,000
	Contingency	-	-	190,000	190,000
Total Project		<u>-</u>	<u>-</u>	<u>3,040,000</u>	<u>3,040,000</u>
230032 - Skylark Fixed Base Op Building	Design/Engineering	-	474,600	750,000	275,400
	Construction	-	-	1,950,000	1,950,000
Total Project		<u>-</u>	<u>474,600</u>	<u>2,700,000</u>	<u>2,225,400</u>
230034 - Fleet Services Facility	Equipment and Machinery	-	-	775,000	775,000
	Design/Engineering	-	70	2,050,000	2,049,930
	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		<u>-</u>	<u>70</u>	<u>18,000,000</u>	<u>17,999,930</u>
Total		<u>\$ -</u>	<u>\$ 474,670</u>	<u>\$ 31,620,000</u>	<u>\$ 31,145,330</u>

** Project activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS
 GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JUNE 30, 2024

	Funding			
	Activity Through FY	FY 2024		
	2023	Activity	Commitments	Total
FEMA-AFG	\$ -	\$ -	\$ 590,909	\$ 590,909
US Department of Defense	-	375,000	-	375,000
USDOT - TXDOT ****	7,222,314	-	-	7,222,314
Department of Treasury	3,648,564	313,079	15,498,235	19,459,878
Investment Revenue	1,697,258	1,143,581	-	2,840,839
Utility Rebates	18,893	-	-	18,893
Other Income	189,546	-	-	189,546
Operating Donations	175,000	-	-	175,000
Bond Proceeds	9,910,000	-	-	9,910,000
Transfer in from Fund 010	55,029,113	9,905,821	-	64,934,934
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	1,217,732	-	1,535,224
Transfer in from Fund 345	138,069	-	-	138,069
Transfer in from Fund 346	79,626	-	-	79,626
Transfer in from Fund 347	480,909	56,175	-	537,084
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	\$ 83,720,712	\$ 13,011,387	\$ 16,089,144	\$ 112,821,244

	Expenditures					
	Activity Through FY	FY 2024			Remaining	
	2023	Activity	Commitments	Total	Budget***	Budget
Active Projects						
Finance						
Motor Vehicles	\$ -	\$ 38,973	\$ -	\$ 38,973	\$ 39,573	\$ 600
Infrastructure	-	-	-	-	117,654	117,654
Design/Engineering	311,196	66,041	40,666	106,707	1,119,804	1,013,098
Motor vehicles	52,438	-	-	-	-	-
Total Finance	363,634	105,014	40,666	145,680	1,277,031	1,131,352
Information Technology						
Motor Vehicles	63,084	29,880	-	29,880	30,130	250
Infrastructure	-	18,135	110,972	129,107	129,107	-
Computer Equipment & Software	1,086,633	1,773,746	163,263	1,937,009	3,681,892	1,744,883
Total Information Technology	1,149,717	1,821,761	274,235	2,095,996	3,841,129	1,745,133
Recreation Services						
Infrastructure	43,220	-	-	-	-	-
Motor Vehicles	336,795	57,295	109,085	166,380	172,325	5,945
Equipment & Machinery	115,865	-	-	-	4,135	4,135
Playground Repair & Maintenance	19,981	-	-	-	-	-
Noticed Required by Law	-	-	-	-	552	552
Infrastructure	75,704	19,529	-	19,529	24,293	4,764
Equipment & Machinery	34,103	-	-	-	-	-
Infrastructure	1,219,987	13,200	-	13,200	36,463	23,263
Equipment & Machinery	24,155	-	-	-	-	-
Design/Engineering	946,354	184,856	219,858	404,714	1,899,097	1,494,384
Land/ROW	44,287	-	-	-	-	-
Construction	2,689,870	1,461,098	4,507,643	5,968,741	8,680,543	2,711,802
Furniture & Fixtures	-	-	-	-	283,433	283,433
Total Recreation Services	5,550,321	1,735,977	4,836,586	6,572,563	11,100,841	4,528,278
Community Development						
Supplies	1,756	-	-	-	-	-
Infrastructure	163,176	-	-	-	-	-
Buildings	87,318	39,188	31,270	70,458	70,458	-
Computer Software	11,865	-	-	-	-	-

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

	Activity Through FY 2023	Expenditures			Budget***	Remaining Budget
		Activity	Commitments	Total		
Active Projects						
Community Development (continued)						
Noticed Required by Law	1,063	-	-	-	-	-
Training & Travel	500	-	-	-	-	-
Consulting	488,268	596,381	119,644	716,025	716,025	-
Professional Services	270,938	-	-	-	-	-
Motor Vehicles	317,456	-	-	-	-	-
Heat and Air Repair	1,088,255	-	-	-	-	-
Buildings	325,294	7,924	179,220	187,144	1,488,851	1,301,707
Design/Engineering	34,746	51,421	32,118	83,539	302,039	218,500
Construction	200,568	-	-	-	2,494,348	2,494,348
Total Community Development	2,991,203	694,913	362,253	1,057,166	5,071,721	4,014,555
Public Works						
Motor Vehicles	1,094,274	300,200	515,363	815,563	834,976	19,413
Equipment & Machinery	358,410	325,782	-	325,782	326,211	429
Computer Software/Maint.	241,156	-	-	-	-	-
Street Maintenance	2,999,998	-	-	-	-	-
Notices Required by Law	1,007	-	-	-	-	-
Infrastructure	-	111,109	-	111,109	201,506	90,397
Computer Equipment/Software	48,494	-	-	-	-	-
Traffic Signal	435,636	3,520	145,841	149,361	347,118	197,757
Design/Engineering	848,805	446,326	631,096	1,077,423	2,302,480	1,225,057
Land/ROW	-	-	-	-	183,488	183,488
Construction	8,444,459	-	-	-	1,115,624	1,115,624
Total Public Works	14,472,240	1,186,937	1,292,300	2,479,238	5,311,403	2,832,165
Development Services						
Motor vehicles	250,589	28,785	-	28,785	31,208	2,423
Professional Services	353,753	-	-	-	-	-
Design/Engineering	-	-	-	-	100,000	100,000
Land/ROW	294,614	-	-	-	-	-
Total Development Services	898,956	28,785	-	28,785	131,208	102,423
Animal Services						
Motor vehicles	50,650	201,831	157,440	359,271	367,681	8,410
Land/ROW	961,434	405,000	308,566	713,566	713,566	-
Total Animal Services	1,012,084	606,831	466,006	1,072,837	1,081,247	8,410
Public Safety						
Police - Motor Vehicles	5,946,461	1,344,244	4,535,138	5,879,382	5,916,183	36,801
Police - Equipment & Machinery	16,378	-	-	-	122	122
Fire - Motor Vehicles	8,925,795	638,265	6,646,866	7,285,131	7,347,021	61,890
Police - Infrastructure	10,775	-	-	-	-	-
Police - Buildings	2,900	10,469	181,376	191,845	236,325	44,480
Police - Design/Engineering	-	140	-	140	700,000	699,860
Fire - Buildings	-	-	-	-	79,000	79,000
Fire - Notices Required by Law	164	563	-	563	566	3
Fire - Infrastructure	-	-	99,953	99,953	99,953	-
Fire - Design Engineering	835,372	145,725	445,100	590,825	601,182	10,357
Fire - Land/ROW	347,332	-	-	-	-	-
Fire - Construction	389,897	1,071,594	21,235,781	22,307,375	22,799,140	491,765
Fire - Furniture & Fixtures	-	-	-	-	-	-
Fire - Contingency	-	-	-	-	-	-
Total Public Safety	16,475,074	3,211,000	33,144,214	36,355,214	37,779,492	1,424,278
Debt Service						
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	53,075	-	-	-	-	-
Total Debt Service	53,825	-	-	-	-	-

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

Active Projects	Activity Through FY 2023	Expenditures			Budget***	Remaining Budget
		Activity	Commitments	Total		
Non-Departmental						
Accounting Services	25,657	18,006	-	18,006	21,339	3,333
Reserve Appropriation	-	-	-	-	15	15
Contingency	-	-	-	-	339,020	339,020
Transfer to W&S CIP Fund	11,787	-	-	-	-	-
Total Non-Departmental	37,444	18,006	-	18,006	360,374	342,368
Total Active Projects	\$ 43,004,498	\$ 9,409,223	\$ 40,416,261	\$ 49,825,484	\$ 65,954,446	\$ 16,128,962

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 23	\$ 46,119,103
Expenditures/Commitments for FY 24	49,825,484
Total Expenditures/Commitments	\$ 95,944,587

Cash Reconciliation	
Cash on Hand	\$ 37,720,042
Accounts Receivable	-
Accrued Interest	36,493
Prepaid Items	4,315,648
Funding Commitments	16,089,144
Investment Securities	20,434
Accounts Payable	(21,402)
E- Payables	-
Encumbrances	(40,416,261)
Retainage Payable	(867,441)
Balance	\$ 16,876,657
Remaining Budget	(16,128,962)
Reserved for Projects	(747,695)
Reserved for Fleet CIP	-
Total Unassigned Balance	\$ -

Project Summary	
Total Funding	\$ 112,821,244
Total Expenditures through FY 23	(46,119,103)
Total Expenditure/Commitments FY 24	(49,825,484)
Total Budget Remaining	(16,128,962)
Reserved for Projects	(747,695)
Reserved for Fleet CIP	-
Total Unassigned Project Funding	\$ -

Activity by Project Code*					
Project Description	Account Description	FY 2023	FY 2024**	FY 2024	Remaining
		Activity	Activity	Budget	Budget
200004 - HVAC Replacement Phase 2	Buildings	526,244	-	-	-
200005 - HVAC Replacement Phase 2	Buildings	\$ -	\$ 7,924	\$ 7,924	\$ -
Total Project		-	7,924	7,924	-
200033 - Rosa Hereford Community Center	Design/Engineering	816,354	183,743	344,643	160,901
	Computer Equipment/Software	-	-	-	-
	Infrastructure	-	18,135	129,107	110,972
	Construction	51,592	1,414,098	6,840,246	5,426,148
	Furniture & Fixtures	-	-	283,433	283,433
Total Project		867,946	1,615,975	7,597,429	5,981,454

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
210020 - Trail Lights	Infrastructure	187,225	13,200	36,463	23,263
Total Project		187,225	13,200	36,463	23,263
210022 - PD Access Control & Cameras	Computer Equipment/Software	285,388	-	14,611	14,611
Total Project		285,388	-	14,611	14,611
210023 - PD Management System (RMS)	Computer Equipment/Software	132,459	7,500	1,267,540	1,260,040
Total Project		132,459	7,500	1,267,540	1,260,040
210026 - Little Nolan & WS Young	Traffic Signal	52,882	3,520	347,118	343,598
Total Project		52,882	3,520	347,118	343,598
210036 - Street Lighting Project	Design/Engineering	311,195	66,041	1,119,804	1,053,764
Total Project		311,195	66,041	1,119,804	1,053,764
220015 - Westside Regional Park Devel.	Construction	12,000	-	34,000	34,000
Total Project		12,000	-	34,000	34,000
220026 - Gilmer Street Reconstruction	Construction	-	-	1,104,786	1,104,786
		-	-	1,104,786	1,104,786
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	-	282	283	1
	Design/Engineering	245,692	48,090	186,207	138,117
	Land/ROW	114,620	-	-	-
	Construction	-	1,071,594	11,602,243	10,530,649
	Furniture & Fixtures	-	-	-	-
	Contingency	-	-	-	-
Total Project		360,312	1,119,965	11,788,733	10,668,768
220039 - Bell County Annex	Construction	676,443	-	10,838	10,838
Total Project		676,443	-	10,838	10,838
230003 - Chaparral Road Widening	Design/Engineering	769,305	268,326	2,047,206	1,778,880
	Land/ROW	-	-	183,488	183,488
Total Project		769,305	268,326	2,230,694	1,962,368
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
230010 - City Hall Annex	Design/Engineering	26,256	49,921	82,039	32,118
Total Project		26,256	49,921	82,039	32,118
230011 - Animal Services Quarantine Facility	Land/ROW	961,434	405,000	713,566	308,566
Total Project		961,434	405,000	713,566	308,566
230012 - Stagecoach Improvements	Design/Engineering	-	178,000	178,000	-
Total Project		-	178,000	178,000	-
230015 - ERP Software Upgrade	Computer Equipment/Software	259	1,766,246	2,399,741	633,495
Total Project		259	1,766,246	2,399,741	633,495
230017 - New Pumper Station 4	Motor Vehicles	-	-	971,508	971,508
Total Project		-	-	971,508	971,508
230022 - Homeless Shelter	Design/Engineering	-	1,500	200,000	198,500
	Construction	-	-	1,800,000	1,800,000
Total Project		-	1,500	2,000,000	1,998,500

CITY OF KILLEEN, TEXAS
 GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JUNE 30, 2024

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
230026 - Park Development	Design/Engineering	-	-	301,954	301,954
Total Project		-	-	301,954	301,954
230029 - Parks Maintenance Facility	Design/Engineering	-	71	600,000	599,929
Total Project		-	71	600,000	599,929
230030 - PD Parking Lot Expansion	Design/Engineering	-	70	200,000	199,930
Total Project		-	70	200,000	199,930
230031 - PD Evidence Storage Building	Design/Engineering	-	70	500,000	499,930
Total Project		-	70	500,000	499,930
240001 - FD Parking Lot Resurfacing	Construction	-	-	148,000	148,000
Total Project		-	-	148,000	148,000
240002 - FD Overhead Door Replacement	Buildings	-	-	79,000	79,000
Total Project		-	-	79,000	79,000
240005 - Outdoor Warning Sirens	Infrastructure	-	-	99,953	99,953
	Design/Engineering	-	-	10,356	10,356
	Construction	-	-	3	3
Total Project		-	-	110,312	110,312
240006 - GC Bunker & Tee Renovation	Construction	-	-	552	552
Total Project		-	-	172,788	172,788
		--	--	173,340	173,340
240018 - GC Retaining Wall	Design/Engineering	-	1,042	60,000	58,958
Total Project		-	1,042	60,000	58,958
240023 - EV Charging Staton	Infrastructure	-	-	117,654	117,654
Total Project		-	-	117,654	117,654
ADACOM - ADA Compliance Project	Motor Vehicles	22,930	-	-	-
	Supplies	1,756	-	-	-
	Computer Software	11,865	-	-	-
	Promotion & Advertising	-	-	-	-
	Noticed Required by Law	1,063	-	-	-
	Training & Travel	500	-	-	-
	Consulting	488,268	596,381	716,025	119,644
	Professional Services	262,568	-	-	-
	Reserve Appropriation	-	-	-	-
	Buildings	-	-	-	-
	Infrastructure	-	-	-	-
	Construction	155,468	-	514,348	514,348
Total Project		944,418	596,381	1,230,373	633,992
ARPA06 - Police Range & Training Facility	Infrastructure	10,775	-	-	-
	Buildings	2,900	10,469	236,325	225,856
Total Project		13,675	10,469	236,325	225,856
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	1,237,204	47,000	262,795	215,795
Total Project		1,244,704	47,000	673,295	626,295
ARPA11 - Phyllis Park Improvements	Construction	183,781	-	116,218	116,218
Total Project		183,781	-	116,218	116,218

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
ARPA12 - Long Branch Pool Improvements	Infrastructure	153,396	-	-	-
	Construction	-	-	486,603	486,603
Total Project		153,396	-	486,603	486,603
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	100,000	100,000
	Construction	482,105	-	17,893	17,893
Total Project		482,105	-	117,893	117,893
ARPA14 - Gap Sidewalk Improvements	Construction	-	-	750,000	750,000
Total Project		-	-	750,000	750,000
ARPA18 - KCCC HVAC Replacement	Buildings	87,318	39,188	70,458	31,271
	Buildings	-	-	1,480,927	1,480,927
Total Project		87,318 -	39,188 -	1,551,385 -	1,512,198
ARPA20 - Emerg./Fire Operations Center	Notices Required by Law	164	282	283	1
	Design/Engineering	498,497	97,635	404,619	306,984
	Land/ROW	232,713	-	-	-
	Construction	-	-	11,048,894	11,048,894
	Furniture & Fixtures	-	-	-	-
	Contingency	-	-	-	-
Total Project		731,374	97,917	11,453,796	11,355,879
ARPA37 - Speed Mitigation	Infrastructure	48,494	111,109	201,506	90,397
Total Project		48,494	111,109	201,506	90,397
ARPA40 - AK Wells Trail	Infrastructure	22,102	5,698	2,898	(2,800)
	Equipment & Machinery	-	-	-	-
Total Project		22,102	5,698	2,898	(2,800)
ARPA41 - Fort Cavazos Regional Trail	Infrastructure	18,556	3,983	6,443	2,460
Total Project		18,556	3,983	6,443	2,460
ARPA42 - Heritage Oaks Trail	Infrastructure	16,435	8,476	8,564	88
	Equipment & Machinery	-	-	-	-
Total Project		16,435	8,476	8,564	88
ARPA43 - Lions Club Trail	Infrastructure	18,612	1,372	6,388	5,016
	Equipment & Machinery	-	-	-	-
Total Project		18,612	1,372	6,388	5,016
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	1,503,534	1,264,099	2,633,538	1,369,439
	Machinery & Equipment	58,050	-	-	-
GFS23 - Fleet Repl. Gov't CIP FY 2023	Motor Vehicles	410,791	551,959	3,188,214	2,636,255
	Machinery & Equipment	432,602	273,175	277,842	4,667
GFS24 - Fleet Repl. Gov't CIP FY 2024	Motor Vehicles	-	803,791	3,141,664	2,337,873
	Machinery & Equipment	-	52,607	52,626	19
	Reserve Appropriation	-	-	15	15
Total Project		2,404,977	2,945,632	9,293,899	6,348,267

CITY OF KILLEEN, TEXAS
 GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JUNE 30, 2024

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
LTNS23 - Limited Tax Note, Series 2023	Motor Vehicles	142,002	19,623	4,804,173	4,784,550
	Paying Agent Fees	750	-	-	-
	Issuance Cost	53,075	-	-	-
Total Project		195,827	19,623	4,804,173	4,784,550
Total		\$ 11,735,122	\$ 9,391,218	\$ 65,594,087	\$ 56,202,869

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

**CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

	Funding				
	Activity Through FY 2023	FY 2024		Total	
		Activity	Commitments		
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354	
Transfer From Fund 010 - Golf	9,352	-	-	9,352	
Investment Revenue	4,432	36	-	4,468	
Total Funding	\$ 166,138	\$ 36	\$ -	\$ 166,174	

	Expenditures				
	Activity Through FY 2023	FY 2024			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Agriculture Supplies	\$ 29,420	\$ -	\$ -	\$ -	\$ -
Infrastructure	42,672	-	-	-	-
Total Active Projects	\$ 72,092	\$ -	\$ -	\$ -	\$ -
Completed Projects					
Golf Course Maintenance	\$ 23,666				
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	\$ 92,796				
Expenditures Through FY 23	\$ 164,888				
Expenditures/Commitments for FY 24	-				
Total Expenditures/Commitments	\$ 164,888				

Cash Reconciliation	
Cash on Hand	\$ 1,286
Funding Commitments (Budget)	-
Encumbrances	-
Balance	\$ 1,286
Remaining Budget	-
Total Unassigned Balance	\$ 1,286

Project Summary	
Total Funding	\$ 166,174
Total Expenditures through FY 23	(164,888)
Total Expenditure/Commitments FY 24	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 1,286

Water/Sewer Capital Project Funds



**CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

		Funding			
		Activity Through FY 2023	FY 2024 Activity	Commitments	Total
Bond Proceeds	\$	19,050,000	\$ -	-	\$ 19,050,000
Premium		3,181,476	-	-	3,181,476
Investment Revenue		533,407	439,089	-	972,496
Total Funding	\$	22,764,883	\$ 439,089	\$ -	\$ 23,203,972

		Expenditures				
		Activity Through FY 2023	FY 2024 Activity	Commitments	Total	Remaining Budget***
Active Projects						Remaining Budget
Design/Engineering	\$	1,726,192	\$ 287,311	\$ 607,057	\$ 894,368	\$ 925,722 \$ 31,354
Land/ROW		980,721	34,946	-	34,946	35,261 315
Construction		4,356,572	2,079,954	8,810,427	10,890,381	14,329,524 3,439,143
Contingency		-	-	-	-	285,707 285,707
Issuance Costs		229,555	-	-	-	- -
Total Active Projects	\$	7,293,040	\$ 2,402,211	\$ 9,417,484	\$ 11,819,695	\$ 15,576,214 \$ 3,756,519
Completed Projects						
Support Services - Notices Required	\$	-	-	-	-	-
Total Completed Projects	\$	-	-	-	-	-
Expenditures Through FY 23	\$	7,293,040				
Expenditures/Commitments for FY 24			11,819,695			
Total Expenditures/Commitments	\$	19,112,735				

Cash Reconciliation	
Cash on Hand	\$ 13,875,037
Accounts Payable	-
Funding Commitments	-
Retainage Payable	(366,316)
Encumbrances	(9,417,484)
Balance	\$ 4,091,237
Remaining Budget	(3,756,519)
Total Unassigned Balance	\$ 334,718

Project Summary	
Total Funding	\$ 23,203,972
Total Expenditures through FY 23	(7,293,040)
Total Expenditure/Commitments FY 24	(11,819,695)
Total Budget Remaining	(3,756,519)
Total Unassigned Project Funding	\$ 334,718

		Activity by Project Code			
		FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Imprv	Account Description				
	Land/ROW	\$ 37,473	\$ 34,946	\$ 35,261	\$ 315
	Construction	-	1,599,138	2,729,604	1,130,466
Total Project		37,473	1,634,084	2,764,865	1,130,781
200024 - Chaparral Elevated Storage Tank	Account Description				
	Design/Engineering	770,874	17,612	36,645	19,034
	Construction	4,309,272	-	18,245	18,245
Total Project		5,080,146	17,612	54,890	37,279
200015 - SWS - Chaparral Pump Station	Account Description				
	Design/Engineering	374,416	50,704	401,483	350,779
	Construction	-	480,816	8,149,000	7,668,184
Total Project		374,416	531,520	8,550,483	8,018,963
210035 - Airport Pump Station Rehab	Account Description				
	Design/Engineering	-	-	-	-
	Land/ROW	1,265	-	-	-
	Construction	-	-	1,291,000	1,291,000
Total Project		1,265	-	1,291,000	1,291,000

CITY OF KILLEEN, TEXAS
 WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JUNE 30, 2024

Activity by Project Code					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	286,139	201,333	449,715	248,382
	Construction	-	-	1,889,079	1,889,079
Total Project		286,139	201,333	2,338,794	2,137,461
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	251,920	17,662	37,879	20,217
	Construction	-	-	252,596	252,596
Total Project		251,920	17,662	290,475	272,813
Total		\$ 6,031,359	\$ 2,402,211	\$ 15,290,507	\$ 12,888,296

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

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		
		Activity	Commitments	Total
Department of Treasury	\$ 237,300	\$ 243,235	\$ -	\$ 480,535
Other-Egrants	-	4,823,490	176,510	5,000,000
Transfer from Fund 550	17,622,793	4,838,253	-	22,461,046
Transfer from Fund 349	11,787	-	-	11,787
Transfer from Fund 386	64,349	-	-	64,349
Transfer from Fund 601	1,019,138	-	-	1,019,138
Investment Revenue	751,752	415,442	-	1,167,193
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	731,712	18,288	750,000
Sale of Assets	-	42,500	-	42,500
Total Funding	\$ 19,711,500	\$ 11,094,631	\$ 194,798	\$ 31,000,929

	Expenditures				
	Activity Through FY 2023	FY 2024			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Equipment & Machinery	\$ 4,850	\$ 2,470	\$ -	\$ 2,470	\$ -
Motor Vehicles	1,533,969	675,467	417,119	1,092,586	1,151,605
Equipment & Machinery	333,577	349,707	-	349,707	359,514
Reserve Appropriation - Fleet CIP	-	-	-	-	-
Computer Equipment/Software	-	-	-	-	1,175,523
Buildings	127,206	-	-	-	-
Computer Equipment/Software	11,968	-	-	-	8,032
Legal Services	3,990	1,708	34,303	36,011	36,011
Engineering Services	-	28,419	223,026	251,445	-
Professional Services	-	32,690	190,336	223,026	-
Pass Thru Grants	-	5,000,000	-	5,000,000	5,000,000
Equipment & Machinery	237,300	243,235	-	243,235	243,235
Computer Equipment/Software	153,703	119,000	64,800	183,800	186,296
Design/Engineering	932,758	296,713	1,288,688	1,585,400	2,255,654
Construction	1,789,201	1,664,995	1,637,909	3,302,904	11,161,088
Design/Engineering	-	-	-	-	100,000
Reserve Appropriation	-	-	-	-	-
Contingency	-	-	-	-	893,069
					\$
Total Active Projects	\$ 5,128,523	\$ 8,414,402	\$ 3,856,180	\$ 12,270,582	\$ 22,570,027
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 23	\$ 5,885,390				
Expenditures/Commitments for FY 24	12,270,582				
Total Expenditures/Commitments	\$ 18,155,972				

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

Cash Reconciliation	
Cash on Hand	\$ 16,543,826
Accounts Receivable	-
Commitments	194,798
Encumbrances	(3,856,180)
Accounts Payable	-
Retainage Payable	(37,487)
Balance	\$ 12,844,957
Remaining Budget	(10,299,444)
Total Unassigned Balance	\$ 2,545,513

Project Summary	
Total Funding	\$ 31,000,929
Total Expenditures through FY 23	(5,885,390)
Total Expenditure/Commitments FY 24	(12,270,582)
Total Budget Remaining	(10,299,444)
Total Unassigned Project Funding	\$ 2,545,513

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Improve.	Design/Engineering Construction	\$ 7,680	\$ 100,710	\$ 124,965	\$ 24,255
Total Project		7,680	100,710	124,965	24,255
200016 - Move Irrigation Pumps	Design/Engineering Construction	32,425	-	106,568	106,568
Total Project		32,425	-	166,568	166,568
210011 - Water Meter Replacement Program	Design/Engineering Construction	-	-	-	-
Total Project		920,353	914,995	2,467,446	1,552,451
210035 - Airport Pump Station	Design/Engineering	133,881	10,200	36,280	26,080
Total Project		133,881	10,200	36,280	26,080
220018 - SCADA Upgrade	Computer Equipment /Software	11,968	119,000	186,296	67,296
Total Project	Computer Equipment /Software	153,703	-	8,032	8,032
Total Project		165,671	119,000	194,328	75,328
220020 - Lift Station No. 6 Rehab	Design/Engineering Construction	313,485	87,383	345,515	258,132
Total Project		-	-	1,037,590	1,037,590
Total Project		313,485	87,383	1,383,105	1,295,722
220021 - Water Rehab Phase 1 to 5	Design/Engineering Construction	48,500	-	143,130	143,130
Total Project		14,705	-	2,735,095	2,735,095
Total Project		63,205	-	2,878,225	2,878,225
220022 - Water & Sewer Crane Truck	Equipment & Machinery	-	179,003	184,148	5,145
Total Project		-	179,003	184,148	5,145
220035 - Trimmer Basin 12" Sewer	Design/Engineering Construction	-	-	-	-
Total Project		-	750,000	750,000	0
Total Project		-	750,000	750,000	0
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 Construction	86,405	60,793	134,639	73,846
Total Project		-	-	2,378,860	2,378,860
Total Project		86,405	60,793	2,513,499	2,452,706
230024 - Lift Station #2 Rehab	Design/Engineering Construction	-	-	428,000	428,000
Total Project		-	-	-	-
Total Project		-	-	428,000	428,000
230025 - Sewer Line Rehab Phases 1-5	Design/Engineering Construction	305,982	37,626	666,017	628,391
Total Project		36,192	-	1,562,097	1,562,097
Total Project		342,174	37,626	2,228,114	2,190,488

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
240007 - Redevelop Utility Extensions	Design/Engineering	-	-	18,540	18,540
	Construction	-	-	170,000	170,000
Total Project		-	-	188,540	188,540
240010 - UC Customer Information System	Computer Equipment/Software	-	-	1,026,523	1,026,523
Total Project		-	-	1,026,523	1,026,523
240014 - IT Fiber Network Facility Connect.	Computer Equipment/Software	-	-	149,000	149,000
Total Project		-	-	149,000	149,000
240019 - W & S Master Plan	Professional Services	-	32,690	-	(32,690)
	Design/Engineering	-	28,419	252,000	223,581
Total Project		-	61,109	252,000	190,891
ARPA15 - W&S Backup Generators	Equipment & Machinery	237,300	243,235	243,235	-
Total Project		237,300	243,235	243,235	-
WFS22 - Fleet Repl. W&S CIP FY 2022	Motor Vehicles	-	148,655	198,342	49,687
	Equipment & Machinery	333,577	65,810	70,471	4,661
WFS23 - Fleet Repl. W&S CIP FY 2023	Motor Vehicles	4,850	353,532	660,162	306,630
WFS24 - Fleet Repl. W&S CIP FY 2024	Motor Vehicles	-	2,470	-	(2,470)
	Motor Vehicles	-	173,280	293,101	119,821
	Equipment & Machinery	-	104,894	104,895	1
Total Project		338,427	848,641	1,326,971	478,330
		\$ 2,641,006	\$ 8,412,695	\$ 21,640,947	\$ 13,228,252

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

**CITY OF KILLEEN, TEXAS
WATER IMPACT FEE - FUND 389
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		
		Activity	Commitments	Total
Impact Fee	\$ 1,312,928	\$ 722,176	\$ 9,070	\$ 2,044,174
Investment Revenue	24,181	40,006	-	64,187
Total Funding	\$ 1,337,109	\$ 762,182	\$ 9,070	\$ 2,108,361

	Expenditures					
	Activity Through FY 2023	FY 2024				
		Activity	Commitments	Total	Budget	Remaining Budget
Active Projects						
Bond Principal	\$ 294,000	\$ -	\$ -	\$ -	\$ 147,000	\$ 147,000
Bond Interest	-	-	-	-	-	-
Total Active Projects	\$ 294,000	\$ -	\$ -	\$ -	\$ 147,000	\$ 147,000

Completed Projects
None

Total Completed Projects \$ -

Expenditures Through FY 23 \$ 294,000
Expenditures/Commitments for FY 24 -
Total Expenditures/Commitments \$ 294,000

Cash Reconciliation	
Cash on Hand	\$ 1,805,291
Commitments	9,070
Encumbrances	-
Accounts Payable	-
Retainage Payable	-
Balance	\$ 1,814,361
Remaining Budget	(147,000)
Total Unassigned Balance	\$ 1,667,361

Project Summary	
Total Funding	\$ 2,108,361
Total Expenditures through FY 23	(294,000)
Total Expenditure/Commitments FY 24	-
Total Budget Remaining	(147,000)
Total Unassigned Project Funding	\$ 1,667,361

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

CITY OF KILLEEN, TEXAS
WASTEWATER IMPACT FEE - FUND 390
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024

	Funding			
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total
	Impact Fee	\$ 453,889	\$ 243,282	\$ (34,837)
Investment Revenue	1,670	-	1,714	3,384
Total Funding	\$ 455,559	\$ 243,282	\$ (33,123)	\$ 665,718

	Expenditures					
	Activity Through FY 2023	FY 2024				Remaining Budget
	Activity	Commitments	Total	Budget	Budget	
Active Projects						
Design/Engineering	\$ 303,023	\$ 47,277	\$ 3,097	\$ 50,373	\$ 50,563	\$ 190
Land/ROW	89,803	-	-	-	-	-
Construction	-	790,446	-	790,446	790,446	-
Bond Principal	106,000	-	-	-	53,000	53,000
Total Active Projects	\$ 498,827	\$ 837,723	\$ 3,097	\$ 840,819	\$ 894,009	\$ 53,190

Completed Projects
None

Expenditures Through FY 23	\$ 498,827
Expenditures/Commitments for FY 24	840,819
Total Expenditures/Commitments	\$ 1,339,646

Cash Reconciliation	
Cash on Hand	\$ (598,172)
Commitments	(33,123)
Encumbrances	(3,097)
Accounts Payable	-
Retainage Payable	(39,536)
Balance	\$ (673,928)
Remaining Budget	(53,190)
Total Unassigned Balance	\$ (727,118)

Project Summary	
Total Funding	\$ 665,718
Total Expenditures through FY 23	(498,827)
Total Expenditure/Commitments FY 24	(840,819)
Total Budget Remaining	(53,190)
Total Unassigned Project Funding	\$ (727,118)

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

Activity by Project Code*						
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget	
220035 - Trimmer Basin 12" Sewer	Design/Engineering	\$ 62,131	47,277	\$ 50,563	\$ 3,286	
	Construction	-	790,446	790,446	-	
Total Project		62,131	837,723	841,009	3,286	
		\$ 62,131	\$ 837,723	\$ 841,009	\$ 3,286	

** Activity does not include encumbrances/commitments.

Solid Waste Capital Project Funds



**CITY OF KILLEEN, TEXAS
SOLID WASTE CAPITAL PROJECTS - FUND 388
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

Funding						
	Activity					
	Through FY	FY 2024				
	2023	Activity	Commitments	Total		
Transfer From Fund 540	\$ 15,042,286	\$ 4,249,773	\$ -	\$ 19,292,059		
Transfer From Fund 601	1,696,140	-	-	1,696,140		
Investment Revenue	375,884	177,039	-	552,923		
Insurance Proceeds	102,901	-	-	102,901		
Total Funding	\$ 17,217,211	\$ 4,426,812	\$ -	\$ 21,644,023		
Expenditures						
	Activity		FY 2024			
	Through FY					Remaining
	2023	Activity	Commitments	Total	Budget***	Budget
Active Projects						
Motor Vehicles	\$ 188,140	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery	8,776,925	3,037,109	2,547,415	5,584,524	8,116,948	2,532,424
Reserve Appropriation - Fleet CIP	-	-	-	-	363,703	363,703
Computer Equipment/Software	-	-	-	-	543,105	543,105
Construction	-	-	-	-	-	-
Supplies	2,935	598	-	598	4,172	3,574
Notices Required by Law	293	569	-	569	400	(169)
Buildings	132,957	4,134	-	4,134	8,493	4,359
Equipment & Machinery	437,044	34,476	-	34,476	41,505	7,029
Computer Equipment/Software	-	155,462	24,922	180,384	185,000	4,616
Design/Engineering	68,720	3,490	69,033	72,523	120,880	48,357
Construction	-	-	-	-	519,706	519,706
Principal	-	-	-	-	-	-
Interest	663	-	-	-	-	-
Contingency	-	-	-	-	88,530	88,530
Total Active Projects	\$ 9,607,677	\$ 3,235,840	\$ 2,641,370	\$ 5,877,209	\$ 9,992,442	\$ 4,115,234
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 23	\$ 11,556,964					
Expenditures/Commitments for FY 24	5,877,209					
Total Expenditures/Commitments	\$ 17,434,173					

Cash Reconciliation	
Cash on Hand	\$ 6,851,220
Funding Commitments	-
Prepaid Items	-
Retainage Payable	-
Accounts Payable	-
Encumbrances	(2,641,370)
Balance	\$ 4,209,850
Remaining Budget	(4,115,234)
Total Unassigned Balance	\$ 94,616

Project Summary	
Total Funding	\$ 21,644,023
Total Expenditures through FY 23	(11,556,964)
Total Expenditure/Commitments FY 24	(5,877,209)
Total Budget Remaining	(4,115,234)
Total Unassigned Project Funding	\$ 94,616

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

CITY OF KILLEEN, TEXAS
SOLID WASTE CAPITAL PROJECTS - FUND 388
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
210042 - Multi-Material Baler	Supplies	\$ 2,935	\$ 598	\$ 4,172	\$ 3,574
	Buildings	132,957	4,134	8,493	4,359
	Equipment & Machinery	298,134	34,476	41,505	7,029
Total Project		434,026	39,209	54,170	14,961
230013 - Transfer Station Tunnel	Design/Engineering	68,720	3,490	120,880	117,390
	Construction	-	-	510,000	510,000
	Notices Required by Law	293	276	106	(170)
Total Project		69,013	3,766	630,986	627,220
230038 - SW Hardware Conversion	Computer Equipment/Software	-	155,462	185,000	29,538
Total Project		-	155,462	185,000	29,538
240008 - Transfer Station Grapple Crane	Equipment & Machinery	-	-	436,135	436,135
	Notices Required by Law	-	293	294	1
	Construction	-	-	9,706	9,706
Total Project		-	293	446,135	445,842
240010 - UC Customer Information System	Computer Equipment/Software	-	-	543,105	543,105
Total Project		-	-	543,105	543,105
SFS22 - Fleet Repl. SW CIP FY 2022	Machinery & Equipment	1,308,261	632,755	632,755	-
SFS23 - Fleet Repl. SW CIP FY 2023	Machinery & Equipment	511,300	1,029,109	2,600,805	1,571,696
SFS24 - Fleet Repl. SW CIP FY 2024	Machinery & Equipment	-	1,375,245	4,447,253	3,072,008
Total Project		1,819,561	3,037,109	7,680,813	4,643,704
Total		\$ 2,322,600	\$ 3,235,840	\$ 9,540,209	\$ 6,304,369

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

Aviation Capital Project Funds



**CITY OF KILLEEN, TEXAS
AVIATION CIP FUND - FUND 523
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

Funding						
Activity Through FY 2023	FY 2024					
	Activity	Commitments	Total			
Interest Income	\$ -	\$ 91,255	\$ -	\$ 91,255		
Transfer from Fund 524	370,000	-	-	370,000		
Transfer from Fund 525	3,418,509	-	-	3,418,509		
Total Funding	\$ 3,788,509	\$ 91,255	\$ -	\$ 3,879,764		

Expenditures						
Active Projects Through FY 2023	FY 2024					
	Activity	Commitments	Total	Budget***		
Motor Vehicles	\$ 34,773	\$ 135,182	\$ 53,675	\$ 188,857	\$ 215,427	\$ 26,570
Equipment and Machinery	120,765	21,581	235	21,816	32,234	10,418
Infrastructure	-	-	-	-	220,000	220,000
Building	-	-	-	-	20,000	20,000
Notices Required by Law	293	-	-	-	106	106
Reserve Appropriation	-	-	-	-	2,000	2,000
Equipment and Machinery	-	-	-	-	630,000	630,000
Design/Engineering	48,635	16,792	4,037	20,830	20,830	0
Land/ROW	-	-	-	-	-	-
Construction	69,646	1,021,163	588,273	1,609,435	2,247,971	638,536
Furniture & Fixtures	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Active Projects	\$ 274,113	\$ 1,194,718	\$ 646,219	\$ 1,840,938	\$ 3,388,568	\$ 1,547,630
Expenditures Through FY 23	\$ 274,113					
Expenditures/Commitments for FY 24	1,840,938					
Total Expenditures/Commitments	\$ 2,115,051					

Cash Reconciliation	
Cash on Hand	\$ 2,504,004
Accounts Receivable	-
Funding Commitments	-
Accounts Payable	-
Retainage Payable	(93,071)
E-Payables	-
Encumbrances	(646,219)
Balance	1,764,713
Remaining Budget	(1,547,630)
Total Unassigned Balance	\$ 217,083

Project Summary	
Total Funding	\$ 3,879,764
Total Expenditures through FY 23	(274,113)
Total Expenditure/Commitments FY 24	(1,840,938)
Total Budget Remaining	(1,547,630)
Total Unassigned Project Funding	\$ 217,083

Activity by Project Code					
Project Description	Account Description	FY 2024 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
210048 - Aircraft Hangar No. 2	Design/Engineering	\$ 16,680	\$ 12,837	\$ 16,875	\$ 4,038
	Construction	69,646	861,193	1,449,371	588,178
	Notices Required by Law	-	-	-	-
Total Project		86,326	874,030	1,466,246	592,216
220037 - Skylark 10% Match	Design/Engineering	-	-	-	-
	Construction	-	-	498,000	498,000
	Notices Required by Law	-	-	-	-
Total Project		-	-	498,000	498,000

**CITY OF KILLEEN, TEXAS
AVIATION CIP FUND - FUND 523
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

Activity by Project Code					
Project Description	Account Description	FY 2024 Activity	FY Activity**	FY Budget	Remaining Budget
230006 - Skylark Main Terminal Demolition	Design/Engineering	28,000	-	-	-
	Construction	-	159,970	190,600	30,630
	Notices Required by Law	293	-	106	106
Total Project		28,293	159,970	190,706	30,736
230040 - GRK Pavement Management	Design/Engineering	3,955	3,955	5,955	2,000
Total Project		3,955	3,955	5,955	2,000
240016 - GRK IGSA Airfield Maintenance	Equipment and Machinery	-	-	450,000	450,000
Total Project		-	-	450,000	450,000
240021 - GRK TXVEMP Grant - Equipment	Infrastructure	-	-	220,000	220,000
	Equipment and Machinery	-	-	180,000	180,000
		-	-	400,000	400,000
240022 - ILE Hangar Roofs	Construction	-	-	110,000	110,000
		-	-	110,000	110,000
AFS23 - Fleet Repl. Aviation CIP FY 2023	Motor Vehicles	34,773	-	66,927	66,927
	Equipment & Machinery	120,765	-	9,234	9,234
AFS24 - Fleet Repl. Aviation CIP FY 2024	Motor Vehicles	-	135,182	148,500	13,318
	Equipment & Machinery	-	21,581	23,000	1,419
Total Project		155,538	156,763	247,661	90,898
Total		\$ 274,112	\$ 1,194,718	\$ 3,368,568	\$ 2,173,850

** Project activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024

	Funding			
	Activity Through FY 2023	FY 2024		
		Activity	Commitments	Total
USDOT - FAA	\$ 26,419,038	\$ 4,597,367	\$ 8,528,739	\$ 39,545,144
USDOT - TXDOT	-	-	1,500,000	1,500,000
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	-	-	7,114
Total Funding	\$ 28,643,190	\$ 4,597,367	\$ 10,028,739	\$ 43,269,296

	Expenditures				
	Activity Through FY 2023	FY 2024			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -
Design/Engineering	2,869,934	1,009,503	251,592	1,261,094	1,265,161
Construction	24,956,566	4,451,680	6,368,724	10,820,404	12,498,268
Notices Required by Law	2,441	-	-	-	450
Reserved Appropriation	-	-	-	-	23,726
Designated Expenses	50,730	-	-	-	-
Transfer to Fund 523	370,000	-	-	-	-
Total Active Projects	\$ 29,188,576	\$ 5,461,182	\$ 6,620,316	\$ 12,081,498	\$ 13,787,605
Expenditures Through FY 23	\$ 29,188,576				
Expenditures/Commitments for FY 24	12,081,498				
Total Expenditures/Commitments	\$ 41,270,074				

Cash Reconciliation	Project Summary
Cash on Hand	\$
Accounts Receivable	Total Funding
Funding Commitments	Total Expenditures through FY 23
Accounts Payable	Total Expenditure/Commitments FY 24
Retainage Payable	Total Budget Remaining
E-Payables	Total Unassigned Project Funding
Encumbrances	\$ 293,115
Due to Fund 527	
Balance	
Remaining Budget	
Total Unassigned Balance	

Activity by Project Code		FY 2024 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
Project Description	Account Description				
180007 - GRK ATP Solar Project	Design/Engineering	\$ 5,022	\$ 8,440	\$ 22,878	\$ 14,438
	Construction	-	447,000	4,972,100	4,525,100
Total Project		5,022	455,440	4,994,978	4,539,538
190005 - Replace Equipment-Terminal Building	Notices Required by Law	345	-	55	55
	Design/Engineering	476,665	2,900	3,234	334
	Construction	3,731,929	299,832	299,832	-
Total Project		4,208,939	302,732	303,121	389
210048 - Airport Aircraft Hangar #2	Design/Engineering	499,624	115,537	238,992	123,455
	Construction	551,122	1,846,432	3,612,832	1,766,400
Total Project		1,050,746	1,961,970	3,851,824	1,889,854

**CITY OF KILLEEN, TEXAS
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

Activity by Project Code					
Project Description	Account Description	FY 2024 Activity	FY Activity**	FY Budget	Remaining Budget
220006 - Airport Taxiway B Rehab	Notices Required by Law	318	-	-	-
	Design/Engineering	818,745	260,131	275,291	15,160
	Construction	7,605,703	1,814,450	2,069,539	255,089
Total Project		8,424,766	2,074,581	2,344,830	270,249
220008 - Airport Taxiway E Relocation	Design/Engineering	56,412	340,907	351,492	10,585
Total Project		56,412	340,907	351,492	10,585
230004 - GRK Rehab Runway/Taxiway	Design/Engineering	40,698	43,965	49,302	5,337
Total Project		40,698	43,965	49,302	5,337
230019 - GRK Security System Rehab	Design/Engineering	34,677	27,279	74,133	46,854
Total Project		34,677	27,279	74,133	46,854
230039 - GRK PAX Terminal Improvement	Notices Required by Law	-	-	450	450
	Design/Engineering	2,993	218,714	263,880	45,167
Total Project		2,993	218,714	264,330	45,617
230040 - GRK Pavement Management	Design/Engineering	-	35,595	53,595	18,000
Total Project		-	35,595	53,595	18,000
240032 - ILE ATP Grant - Skylark Terminal	Construction	-	-	1,500,000	1,500,000
Total Project		-	-	1,500,000	1,500,000
Total		\$ 13,824,253	\$ 5,461,182	\$ 13,787,605	\$ 8,326,423

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

**CITY OF KILLEEN, TEXAS
AVIATION CFC FUND - FUND 526
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		
		Activity	Commitments	Total
Customer Facility Charges	\$ 4,411,621	\$ 298,182	\$ 120,918	\$ 4,830,721
Interest Income	258,985	115,434	-	374,419
Total Funding	\$ 4,670,606	\$ 413,616	\$ 120,918	\$ 5,205,140

	Expenditures					
	Activity Through FY 2023	FY 2024			Remaining Budget	
		Activity	Commitments	Total		Budget***
Active Projects						
Equipment and Machinery	\$ 7,611	\$ 19,369	\$ -	\$ 19,369	\$ 20,000	\$ 631
Notices Required By Law	276	-	-	-	-	-
Consulting Services	27,370	53,080	8,100	61,180	62,070	890
Reserve Appropriation	-	-	-	-	-	-
Equipment and Machinery Projects	808,234	80,723	2,456,051	2,536,774	2,048,252	(488,522)
Total Active Projects	\$ 843,491	\$ 153,173	\$ 2,464,151	\$ 2,617,324	\$ 2,160,322	\$ (457,001)
Completed Projects						
Machinery	\$ 1,372					
Consulting	42,812					
Total Completed Projects	\$ 44,184					
Expenditures Through FY 23	\$ 887,675					
Expenditures/Commitments for FY 24	2,617,324					
Total Expenditures/Commitments	\$ 3,504,999					

Cash Reconciliation	
Cash on Hand	\$ 4,051,447
Future Commitments	120,918
Accounts Receivable	-
Accounts Payable	-
Retainage Payable	(8,072)
Encumbrances	(2,464,151)
Balance	\$ 1,700,141
Remaining Budget	457,001
Total Unassigned Balance	\$ 2,157,142

Project Summary	
Total Funding	\$ 5,205,140
Total Expenditures through FY 23	(887,675)
Total Expenditure/Commitments FY 24	(2,617,324)
Total Budget Remaining	457,001
Total Unassigned Project Funding	\$ 2,157,142

Activity by Project Code*							
Project Description		Account Description		FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
180007 - Rental Lot Fac Cov Parking	CFC Projects	\$ -	\$ 80,723	\$ 2,048,252	\$ 1,967,529		
Total Project		-	80,723	2,048,252	1,967,529		
240021 - GRK TXVEMP Grant - Equipment	Equipment and Machinery	\$ -	\$ -	\$ 30,000	\$ 30,000		
Total Project		-	-	30,000	30,000		
Total		\$ -	\$ 80,723	\$ 2,078,252	\$ 1,997,529		

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

**CITY OF KILLEEN, TEXAS
AVIATION PASSENGER FACILITY CHARGES - FUND 529
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 5,205,743	\$ 271,017	\$ 242,420	\$ 5,719,180
Interest Earned	71,146	28,088	875	100,109
Total Funding	\$ 5,276,889	\$ 299,105	\$ 243,295	\$ 5,819,289

	Expenditures				
	Activity Through FY 2023	FY 2024			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
PFC Projects	\$ 3,152,973	\$ 184,866	\$ 38,234	\$ 223,099	\$ 558,458
Accounting Services	69,364	10,000	-	10,000	10,462
Personnel Services	1,739	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Transfer to Fund 524	130,542	-	-	-	-
Total Active Projects	\$ 3,354,618	\$ 194,866	\$ 38,234	\$ 233,099	\$ 568,920
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 23	\$ 4,439,677				
Expenditures/Commitments for FY 24	233,099				
Total Expenditures/Commitments	\$ 4,672,776				

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 997,722	Total Funding	\$ 5,819,289
Funding Commitments (Budget)	243,295	Total Expenditures through FY 23	(4,439,677)
Accounts Payable	-	Total Expenditure/Commitments FY 24	(233,099)
Retainage Payable	(56,272)	Total Budget Remaining	(335,821)
Encumbrances	(38,234)	Total Unassigned Project Funding	\$ 810,691
Balance	\$ 1,146,512		
Remaining Budget	(335,821)		
Total Unassigned Balance	\$ 810,691		

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
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	562,544	114,770	136,404	21,634
Total Project		562,544	114,770	136,404	21,634
220007 - Airport Rehab Phase II	PFC Projects	499,312	-	688	688
Total Project		499,312	-	688	688
220008 - Taxiway E Relocation	PFC Projects	6,267	37,879	39,055	1,176
Total Project		6,267	37,879	39,055	1,176
220025 - Admin Fees - Appl #12	PFC Projects	687	-	34,313	34,313
	Accounting Services	-	5,000	5,462	462
Total Project		687	5,000	39,775	34,775

**CITY OF KILLEEN, TEXAS
 AVIATION PASSENGER FACILITY CHARGES - FUND 529
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JUNE 30, 2024**

Activity by Project Code*					
Project Description	Account Description	FY Activity	FY Activity**	FY Budget	Remaining Budget
230004 - GRK Rehab Runway/Taxiway	PFC Projects	4,522	4,885	5,478	593
Total Project		4,522	4,885	5,478	593
230019 - GRK Security System Rehab	PFC Projects	3,853	3,031	8,237	5,206
Total Project		3,853	3,031	8,237	5,206
230021 - Admin Fees Application #13	PFC Projects	388	-	34,612	34,612
	Accounting Services	-	5,000	5,000	-
Total Project		388	5,000	39,612	34,612
230039 - GRK PAX Terminal Improvement	PFC Projects	332	24,302	29,371	5,070
Total Project		332	24,302	29,371	5,070
Total		\$ 1,107,605	\$ 194,866	\$ 568,920	\$ 374,054

*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
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

	Funding				
	Activity Through FY 2023	FY 2024			Total
		Activity	Commitments		
Transfer from Fund 575	\$ 8,569,655	\$ 1,319,159	\$ -	\$ -	\$ 9,888,814
Transfer from Fund 576	40,923	-	-	-	40,923
Transfer from Fund 601	175,216	-	-	-	175,216
Investment Revenue	371,172	185,814	-	-	556,986
Total Funding	\$ 9,156,966	\$ 1,504,973	\$ -	\$ -	\$ 10,661,939

	Expenditures					
	Activity Through FY 2023	FY 2024			Remaining Budget	
		Activity	Commitments	Total		Budget***
Active Projects						
Motor Vehicle	\$ 215,018	\$ 195,171	\$ 139,740	\$ 334,911	\$ 342,816	\$ 7,905
Equipment & Machinery	-	93,739	-	93,739	115,500	21,761
Reserve Appropriation - Fleet CIP	-	-	-	-	74,031	74,031
Computer Equipment/Software	-	-	-	-	130,372	130,372
Infrastructure	26,905	-	-	-	-	-
Notices Required by Law	1,455	-	-	-	301	301
Engineering Services	-	-	310,000	310,000	310,000	-
Engineering Services	-	-	50,000	50,000	50,000	-
Equipment & Machinery	257,164	-	-	-	-	-
Design/Engineering	374,236	36,882	134,883	171,765	387,776	216,011
Construction	749,453	713,405	483,301	1,196,706	4,782,969	3,586,263
Refuse Disposal Costs	105,306	-	-	-	-	-
Design/Engineering	-	-	-	-	100,000	100,000
Contingency	-	-	-	-	567,800	567,800
Total Active Projects	\$ 1,729,537	\$ 1,039,197	\$ 1,117,924	\$ 2,157,120	\$ 6,861,565	\$ 4,704,444
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 23	\$ 2,892,279					
Expenditures/Commitments for FY 24	2,157,120					
Total Expenditures/Commitments	\$ 5,049,399					

Cash Reconciliation	
Cash on Hand	\$ 6,731,298
Retainage Payable	(834)
Funding Commitments	-
Accounts Payable	-
Encumbrances	(1,117,924)
Balance	5,612,540
Remaining Budget	(4,704,444)
Total Unassigned Balance	\$ 908,096

Project Summary	
Total Funding	\$ 10,661,939
Total Expenditures through FY 23	(2,892,279)
Total Expenditure/Commitments FY 24	(2,157,120)
Total Budget Remaining	(4,704,444)
Total Unassigned Project Funding	\$ 908,096

**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
200009 - Wolf Ditch Drainage	Construction	\$ -	\$ -	\$ 207,278	\$ 207,278
Total Project		-	-	207,278	207,278
200045 - E. Trimmier Rd Bridge Repairs	Notices Required by Law	293	-	-	-
	Design/Engineering	95,458	7,021	7,021	0
	Construction	202,166	191,461	222,834	31,373
Total Project		297,917	198,482	229,855	31,373
210006 - Storm Drain - Trimmier & 10th	Notices Required by Law	575	-	1	1
	Design/Engineering	52,966	-	7,074	7,074
	Construction	-	-	660,115	660,115
Total Project		53,541	-	667,190	667,190
210008 - I-14, Trimmier, WS Young	Design/Engineering	47,175	23,001	152,825	129,824
	Construction	-	-	800,000	800,000
Total Project		47,175	23,001	952,825	929,824
210029 - Conder & AA Lane Park	Notices Required by Law	328	-	-	-
	Design/Engineering	91,400	3,380	3,380	-
	Construction	547,287	5,530	180,863	175,333
Total Project		639,015	8,910	184,243	175,333
210033 - Bunny Trail Improvements	Notices Required by Law	-	-	300	300
	Design/Engineering	24,035	-	125,965	125,965
	Construction	-	-	550,000	550,000
Total Project		24,035	-	676,265	676,265
220011 - Wall Repair Bermuda Ditch	Notices Required by Law	259	-	-	-
	Design/Engineering	35,963	1,948	21,818	19,870
	Construction	-	376,067	673,972	297,905
Total Project		36,222	378,016	695,790	317,774
230003 - Chaparral Widening	Design/Engineering	-	-	-	-
	Construction	-	123,648	500,000	376,352
Total Project		-	123,648	500,000	376,352
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	-	-
Total Project		-	-	100,000	100,000
230007 - Drainage Master Plan	Design/Engineering	-	-	310,000	310,000
230007 - Drainage Master Plan	Design/Engineering	259	-	-	-
	Construction	-	-	-	-
Total Project		259	-	310,000	310,000
230008 - Stonetree Drive Drainage	Design/Engineering	-	1,532	69,693	68,161
	Construction	-	-	111,591	111,591
Total Project		-	1,532	181,284	179,752
240000 - Road Reconstruction Drainage	Construction	-	16,699	876,316	859,617
Total Project		-	16,699	876,316	859,617
240009 - Engineering Standards	Construction	-	-	50,000	50,000
Total Project		-	-	50,000	50,000
240010 - UC Customer Information System	Construction	-	-	130,372	130,372
Total Project		-	-	130,372	130,372

**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2024**

Activity by Project Code*						
Project Description	Account Description	FY Activity	FY Activity**	FY Budget	Remaining Budget	
DFS21 - Fleet Repl. Drain CIP FY 2021	Motor Vehicles	-	41,275	43,275	2,000	
DFS22 - Fleet Repl. Drain CIP FY 2022	Motor Vehicles	-	-	82,965	82,965	
DFS22 - Fleet Repl. Drain CIP FY 2022	Reserve Appropriation	-	-	74,031	74,031	
DFS23 - Fleet Repl. Drain CIP FY 2023	Motor Vehicles	-	103,340	164,326	60,986	
DFS24 - Fleet Repl. Drain CIP FY 2024	Motor Vehicles	-	50,556	52,250	1,694	
DFS24 - Fleet Repl. Drain CIP FY 2024	Equipment and Machinery	-	93,739	115,500	21,761	
Total Project		-	288,910	532,347	243,437	
Total		\$ 1,098,164	\$ 1,039,197	\$ 6,293,765	\$ 5,254,568	

*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

