

City of Killeen, Texas

# Unaudited Monthly Financial Report

FOR THE  
MONTH ENDED  
**JULY**  
31, 2024

CITY OF KILLEEN





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# EXECUTIVE SUMMARY





## I. Year-to-Date Financial Analysis

### GENERAL FUND

#### General Fund Revenues:

Total General Fund revenues for July are \$5,888,177. Year-to-date General Fund revenues are \$108,378,418, an increase decrease of 4.56% from the year-to-date total of \$103,656,830 last year.

#### PROPERTY TAX

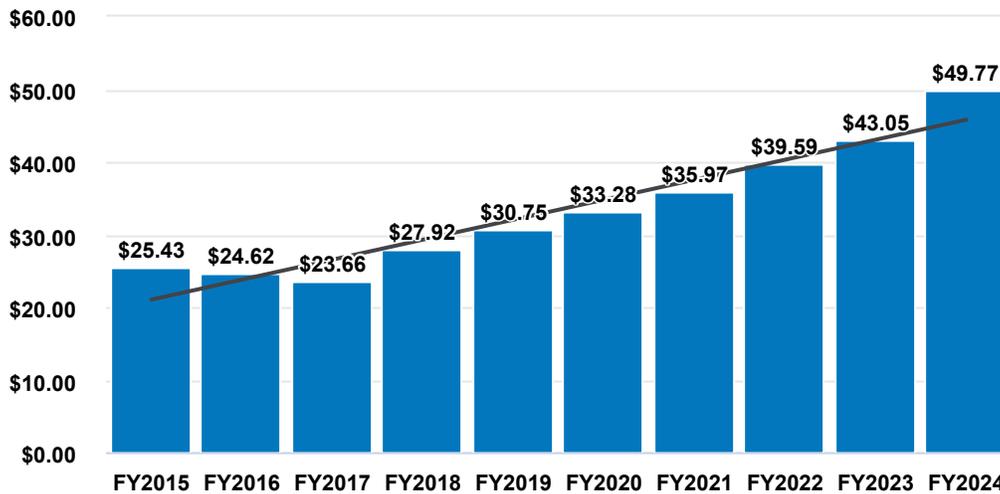
Current property tax collections are at 100.39% of the original budget at this point in the fiscal year. We have collected 98.88% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without penalty.

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

Total property tax collections including prior year collections, as well as penalties and interest for July are \$236,981. Year-to-date total property tax collections are \$49,770,802, an increase of 15.60% from the year-to-date total of \$43,052,930 last year.

### Property Tax Collections

Dollars in Millions





**SALES & USE TAX**

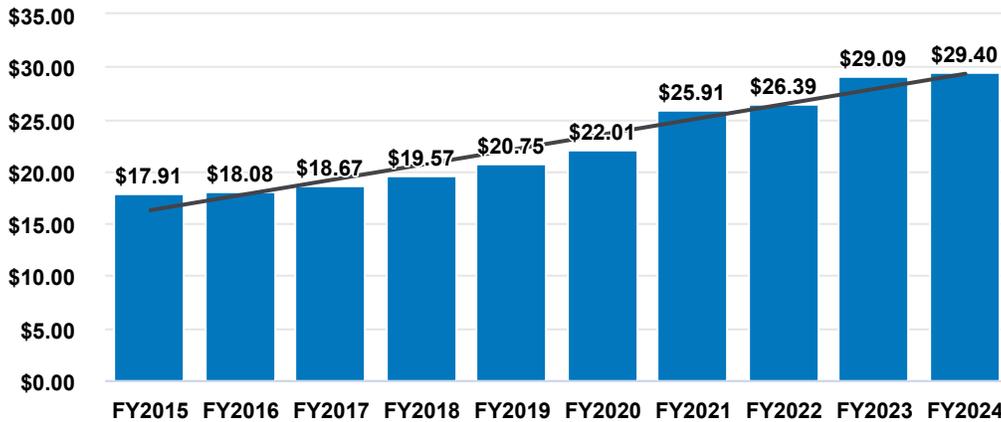
Sales and use tax revenues for the month of July are \$2,987,004. Year-to-date sales and use tax collections are \$29,783,945, an increase of 1.01% from the year-to-date total of \$29,486,795 last year.

Sales tax revenues for July are \$2,928,063. Year-to-date sales tax revenues are \$29,398,823, an increase of 1.08% from the year-to-date total of \$29,085,173 last year.

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

**Sales Tax Revenues**

Dollars in Millions



**FRANCHISE TAX**

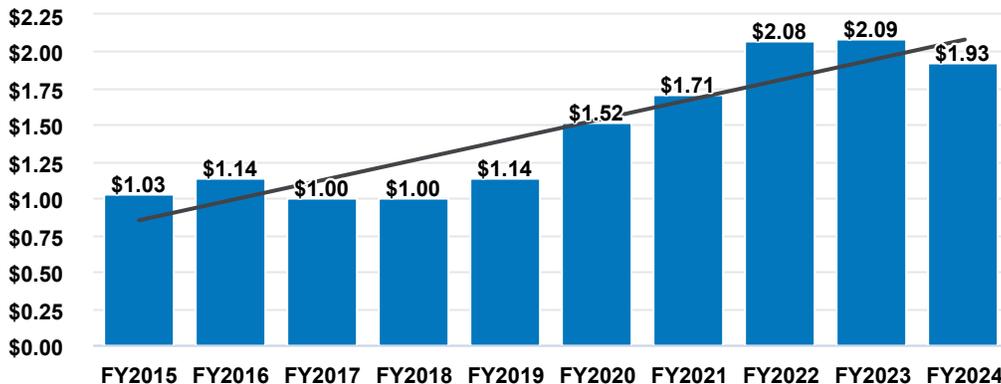
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for July are \$516. The year-to-date franchise revenues are \$2,873,366, an increase of 2.90% from the year-to-date total of \$2,792,374 last year.

**PERMITS**

Permits for the month of July are \$181,961. The year-to-date revenues are \$1,928,880, a decrease of 7.65% from the year-to-date total of \$2,088,650 last year. This decrease can be attributed to fewer citizens applying for planning and zoning and building permits. Sixty two single family, and two duplex permits were issued during the month.

**Permits Revenues**

Dollars in Millions



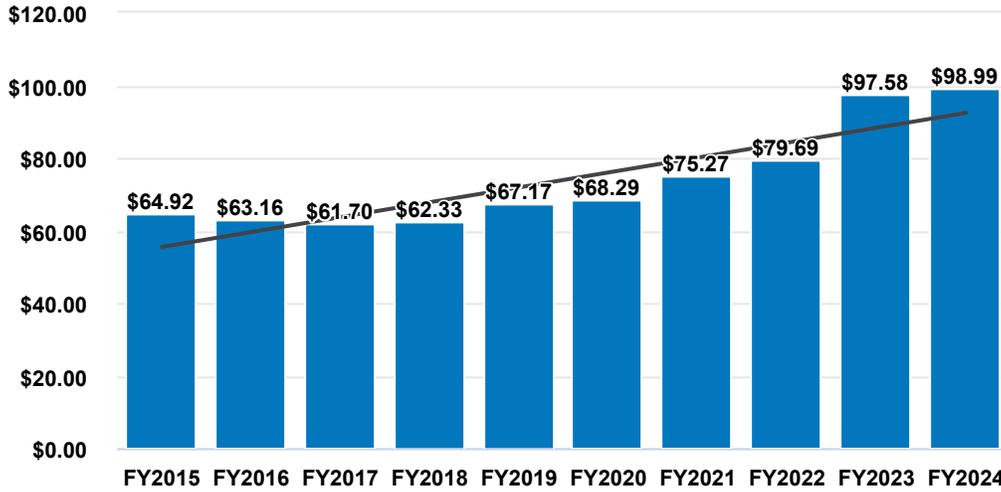


**General Fund Expenditures:**

Total expenditures for July are \$8,645,534. The year-to-date expenditures are \$98,991,962, an increase of 1.45% from the year-to-date total of \$97,575,228 last year.

**General Fund Expenditures**

Dollars in Millions



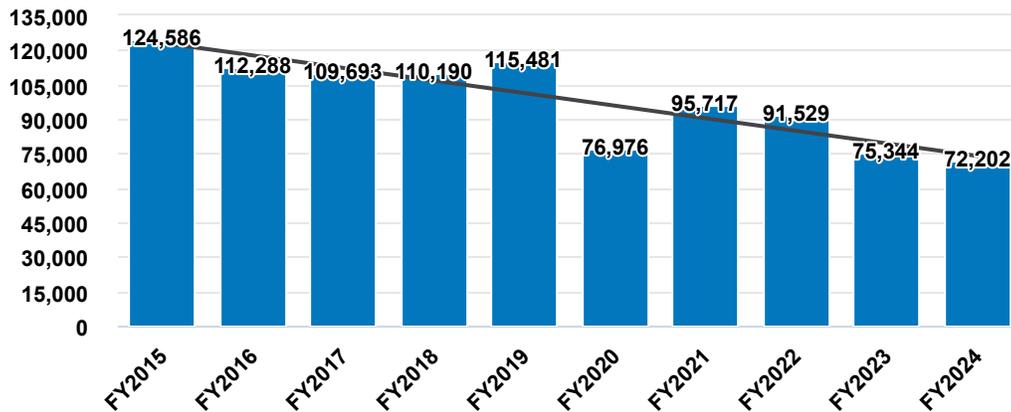
## AVIATION

### Aviation Revenues:

Aviation revenues for July are \$363,007. The year-to-date revenues are \$3,363,209, a decrease of 15.51% from the year-to-date total of \$3,980,641 last year. The decrease is due to ARPA funding received in the previous year.

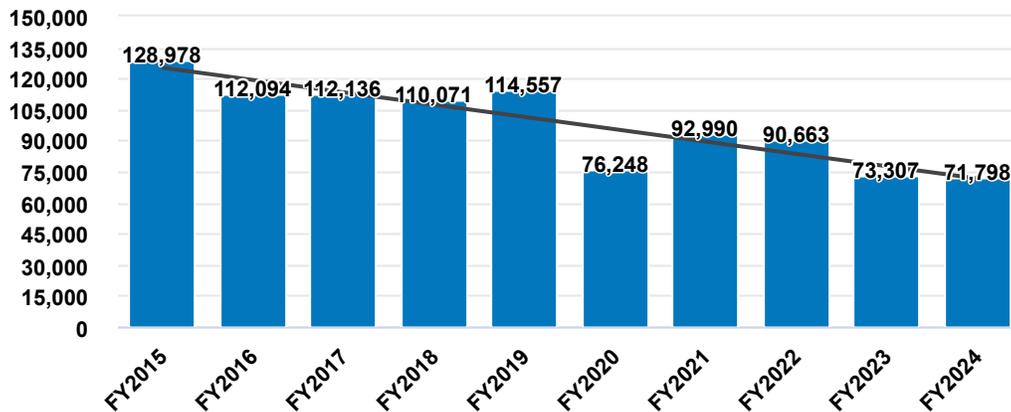
Enplanements for the month of July total 8,251. The year-to-date enplanements are 72,202, a decrease of 4.17% from the year-to-date total of 75,344 last year.

### Enplanements Activity



Deplanements for the month of July total 8,397. The year-to-date deplanements are 71,798, a decrease of 2.06% from the year-to-date total of 73,307 last year.

### Deplanements Activity



### Aviation Expenses:

Aviation expenses for July are \$337,722, the year-to-date total expenditures are \$3,259,500, a decrease of 32.55% from the year-to-date total of \$4,832,483 last year. The decrease is due to a transfer to the Aviation CIP fund in fiscal year 2023.

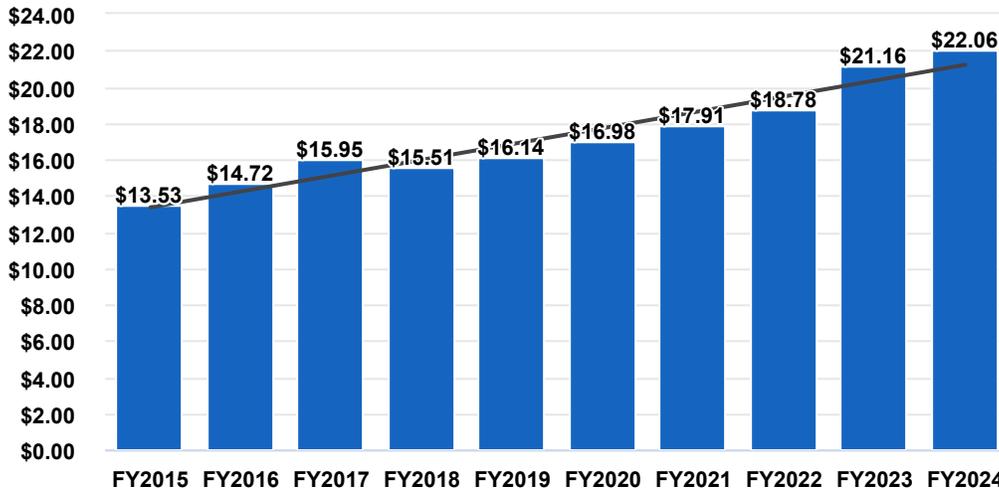
## SOLID WASTE

### Solid Waste Revenues:

Solid Waste revenues for July are \$2,646,349. Year-to-date revenues are \$22,061,884, an increase of 4.28% from the year-to-date total of \$21,156,397 last year.

### Solid Waste Revenues

Dollars in Millions

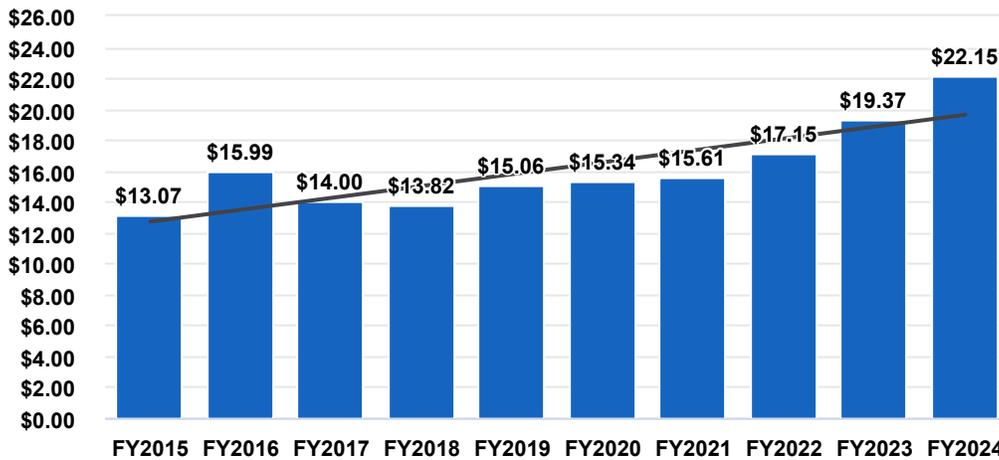


### Solid Waste Expenses:

Solid Waste expenses for July are \$2,399,115. Year-to-date expenses are \$22,154,904, an increase of 14.38% from the year-to-date total of \$19,368,757 last year. The increase is due to a transfer to Solid Waste CIP.

### Solid Waste Expenses

Dollars in Millions





## WATER AND SEWER

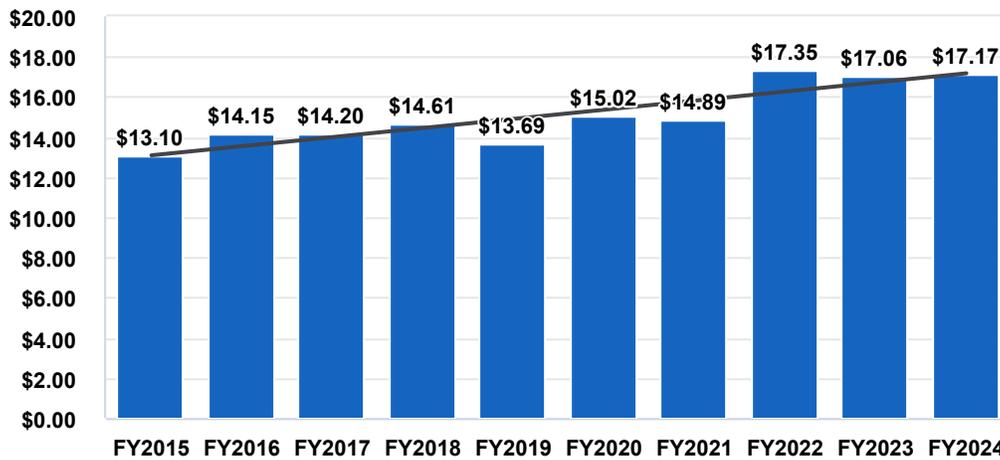
### Water and Sewer Revenues:

Water and Sewer revenues for July are \$4,771,050. Year-to-date revenues are \$40,365,744, an increase of 9.24% from the year-to-date total of \$36,951,482 last year.

### WATER

Water revenues for July are \$2,228,991. Year-to-date water revenues are \$17,168,611, an increase of 0.65% from the year-to-date total of \$17,057,261 last year.

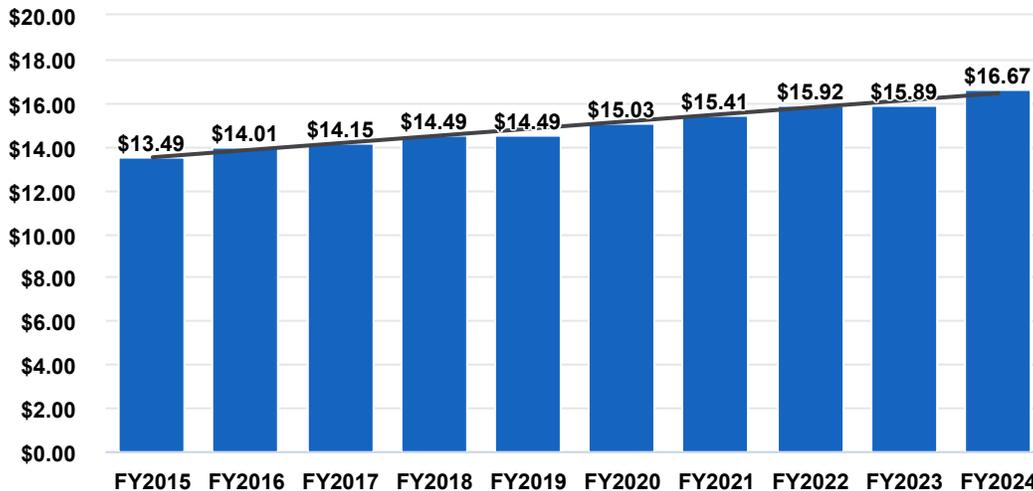
**Water Revenues**  
Dollars in Millions



### SEWER

Sewer revenues for July are \$1,967,743. Year-to-date sewer revenues are \$16,665,062, an increase of 4.86% from the year-to-date total of \$15,892,946 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

**Sewer Revenues**  
Dollars in Millions



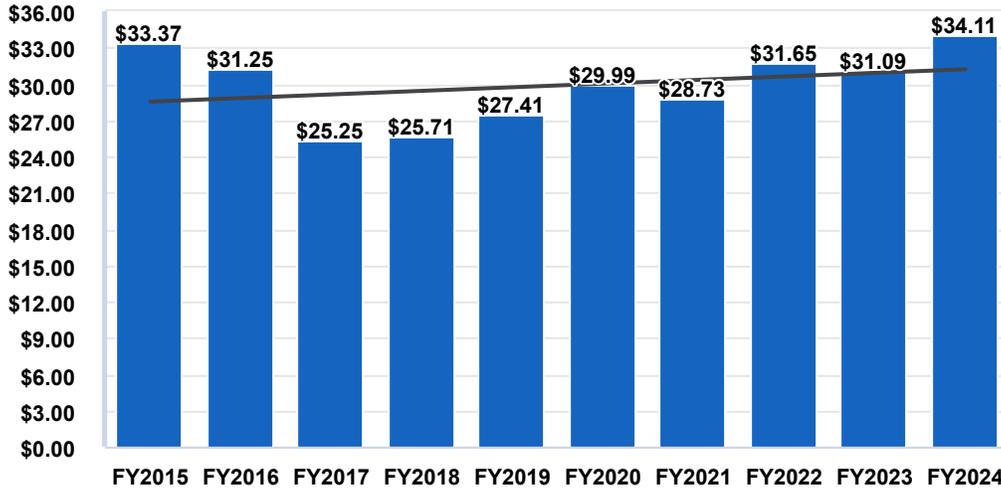


**Water and Sewer Expenses:**

Water and Sewer expenses for July are \$2,845,561. Year-to-date expenses are \$34,107,619, an increase of 9.71% from the year-to-date total of \$31,089,704 last year.

**Water and Sewer Expenses**

Dollars in Millions



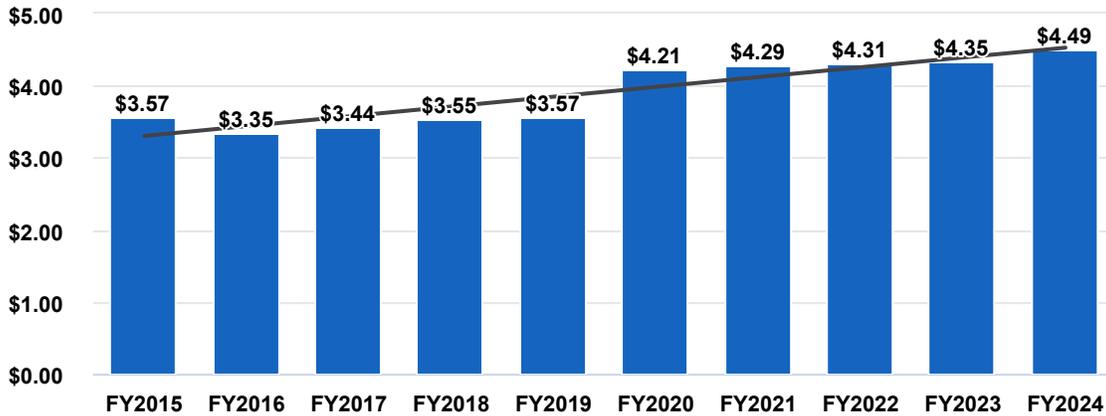
## DRAINAGE UTILITY

### Drainage Utility Revenues:

Drainage Utility revenues for July are \$487,906. Year-to-date revenues are \$4,490,800, an increase of 3.27% from the year-to-date total of \$4,348,678 last year.

### Drainage Revenues

Dollars in Millions

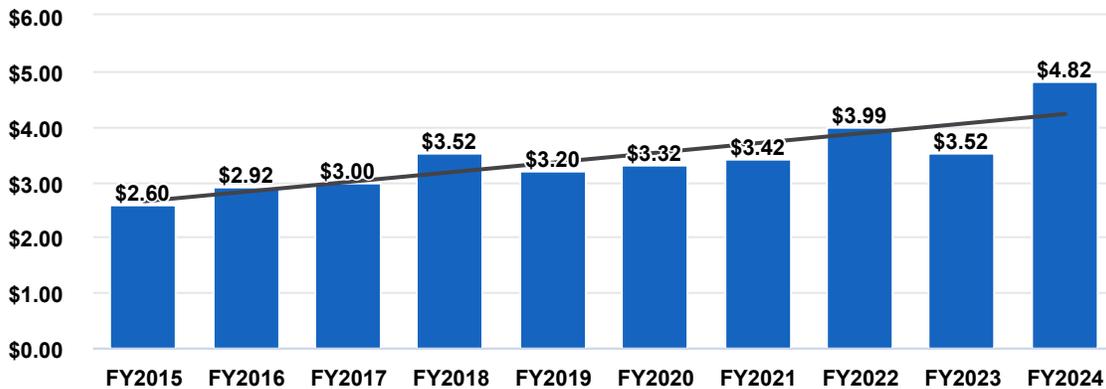


### Drainage Utility Expenses:

Drainage Utility expenses for July are \$806,527. Year-to-date expenses are \$4,816,412, an increase of 36.96% from the year-to-date total of \$3,516,710 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 July are \$153,814. Year-to-date revenues are \$1,520,818.

### **Golf Expenses:**

Golf expenses for July are \$191,740. Year-to-date expenses are \$1,344,635.

The golf enterprise fund was added in fiscal year 2024.

## HOTEL/MOTEL

### Hotel/Motel Revenues:

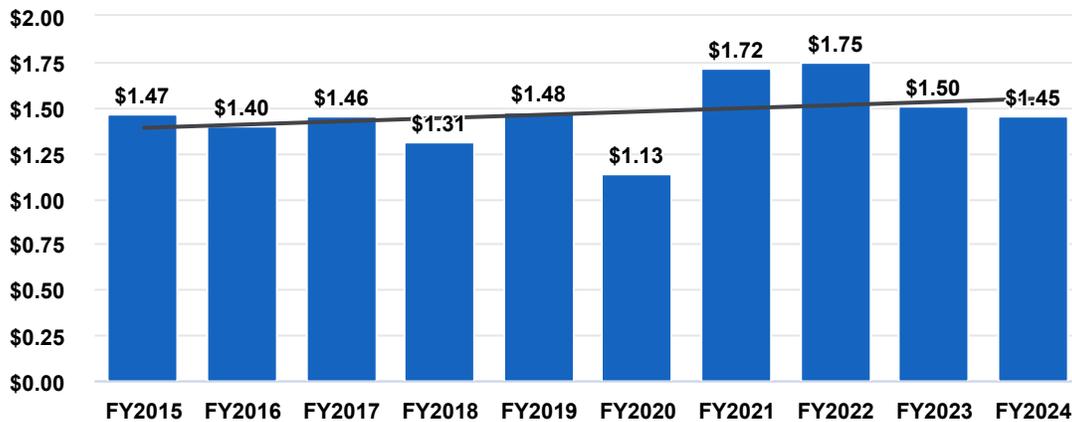
Hotel/Motel revenues for July are \$173,896. Year-to-date revenues are \$2,439,168, a decrease of 7.95% from the year-to-date total of \$2,649,826 last year.

Hotel occupancy tax revenues for July are \$100,699. Year-to-date revenues are \$1,449,773, a decrease of 3.65% from the year-to-date total of \$1,504,636 last year.

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

### Hotel Occupancy Tax Revenues

Dollars in Millions

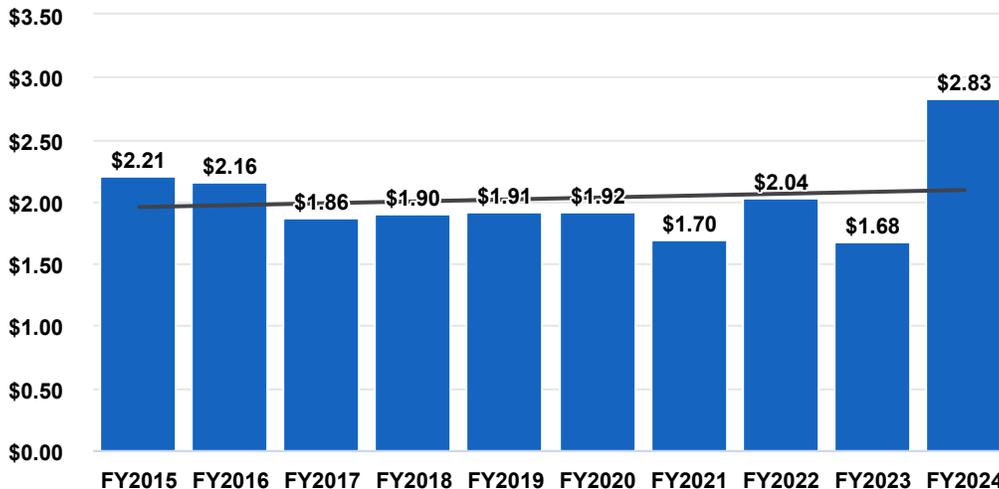


### Hotel/Motel Expenditures:

Hotel/Motel expenditures for July are \$817,239. Year-to-date expenditures are \$2,830,212, an increase of 68.04% from the year-to-date total of \$1,684,203 last year. The increase is due to increased costs in maintaining the convention center, an increase in Capital Improvement Projects (CIP) at the Convention Center, and a portion of the City's Debt Service payment coming from the Hotel/Motel Fund.

### Hotel Occupancy Tax Expenditures

Dollars in Millions



## STREET MAINTENANCE

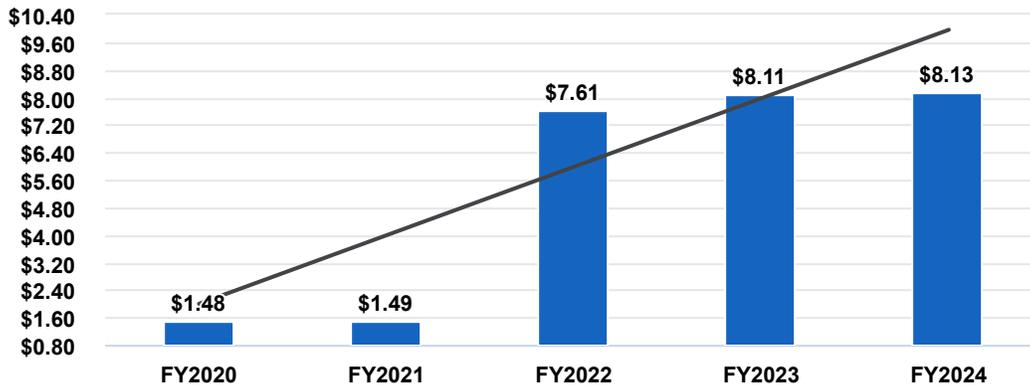
### Street Maintenance Revenues:

The Street Maintenance Fund was established in 2019 as a separate fund to account for street maintenance fees and related expenditures. Street Maintenance revenues for July are \$963,663. Year-to-date revenues are \$8,538,185, an increase of 3.29% from the year-to-date total \$8,265,984.

Street Maintenance Fee revenues for July are \$906,036. Year-to-date revenues are \$8,134,416, an increase of 0.33% from the year-to-date total of \$8,107,640 last year.

### Street Maintenance Revenues

Dollars in Millions

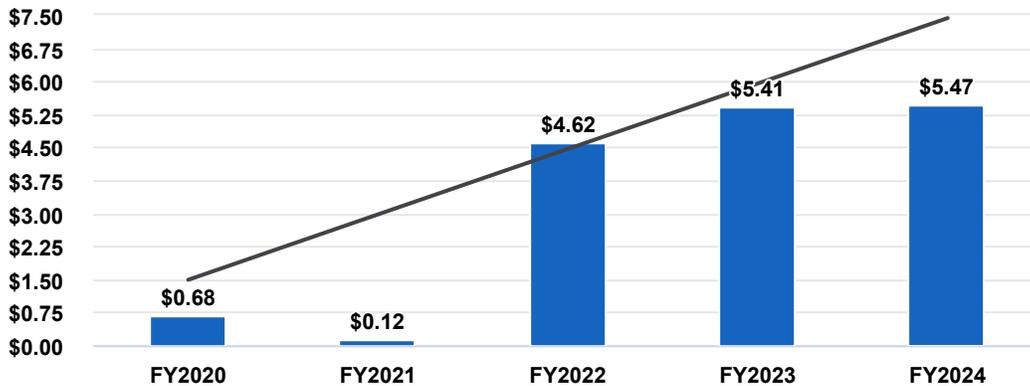


### Street Maintenance Expenditures:

Street maintenance expenditures for July are \$2,774,845. Year-to-date expenditures are \$5,470,644 a decrease of 1.16% from the prior year-to-date total of \$5,407,884. 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 July 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 JULY 31, 2024**

	FY 2024 July	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 July	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 179,649	\$ 50,102,921	\$ 49,908,172	\$ 49,908,172	100.39%	\$ 517,643	\$ 42,930,144	\$ (337,994)	\$ 7,172,777	16.71%
Delinquent Property Taxes	17,215	126,368	252,176	252,176	50.11%	(6,620)	145,039	23,835	(18,671)	-12.87%
Penalty & Interest	40,117	288,432	200,000	200,000	144.22%	39,278	250,941	839	37,491	14.94%
Payment to TIRZ	-	(746,919)	-	-	-	-	(273,194)	-	(473,725)	173.40%
<b>Property Taxes - Total</b>	<b>236,981</b>	<b>49,770,802</b>	<b>50,360,348</b>	<b>50,360,348</b>	<b>98.83%</b>	<b>550,301</b>	<b>43,052,930</b>	<b>(313,320)</b>	<b>6,717,872</b>	<b>15.60%</b>
<b>Sales and Use Tax</b>										
General Sales Tax <sup>(1)</sup>	2,928,063	29,398,823	36,079,102	36,079,102	81.48%	2,727,875	29,085,173	200,188	313,650	1.08%
Bingo Tax	34,433	130,415	184,833	184,833	70.56%	50,535	147,986	(16,102)	(17,571)	-11.87%
Mixed Beverage Tax	24,508	254,707	290,000	290,000	87.83%	24,430	253,636	78	1,071	0.42%
<b>Sales and Use Tax - Total</b>	<b>2,987,004</b>	<b>29,783,945</b>	<b>36,553,935</b>	<b>36,553,935</b>	<b>81.48%</b>	<b>2,802,840</b>	<b>29,486,795</b>	<b>184,164</b>	<b>297,150</b>	<b>1.01%</b>
<b>Franchise Taxes</b>										
Cable Franchise	-	451,410	1,060,000	1,060,000	42.59%	-	508,044	-	(56,634)	-11.15%
Electric Franchise Tax	-	2,030,692	4,471,755	4,471,755	45.41%	-	1,977,507	-	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	516	32,170	38,000	38,000	84.66%	195	33,291	321	(1,121)	-3.37%
<b>Franchise Taxes - Total</b>	<b>516</b>	<b>2,873,366</b>	<b>5,971,555</b>	<b>5,971,555</b>	<b>48.12%</b>	<b>195</b>	<b>2,792,374</b>	<b>321</b>	<b>80,992</b>	<b>2.90%</b>
<b>Taxes - Total</b>	<b>3,224,501</b>	<b>82,428,113</b>	<b>92,885,838</b>	<b>92,885,838</b>	<b>88.74%</b>	<b>3,353,336</b>	<b>75,332,099</b>	<b>(128,835)</b>	<b>7,096,014</b>	<b>9.42%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	3,030	24,710	20,000	20,000	123.55%	6,035	28,860	(3,005)	(4,150)	-14.38%
Various CS Permits	-	25	-	-	-	-	-	-	25	-
Food Handlers Permits	3,625	43,100	54,000	54,000	79.81%	5,100	44,400	(1,475)	(1,300)	-2.93%
2nd Hand Dealer Permits	-	240	240	240	100.00%	-	280	-	(40)	-14.29%
Credit Access Permits	65	455	455	455	100.00%	-	455	65	-	0.00%
Taxi Operator Permits	80	535	1,549	1,549	34.54%	-	1,490	80	(955)	-64.09%
Peddlers Permits	300	2,325	6,060	6,060	38.37%	450	2,700	(150)	(375)	-13.89%
Noise Waivers	50	1,000	800	800	125.00%	50	1,000	-	-	0.00%
Node Permits	4,750	5,500	5,500	5,500	100.00%	-	5,500	4,750	-	0.00%
Contractor Licenses	6,560	66,190	92,000	92,000	71.95%	3,920	79,945	2,640	(13,755)	-17.21%
Certificates Of Occupancy	2,190	38,620	52,000	52,000	74.27%	4,680	50,140	(2,490)	(11,520)	-22.98%
Trailer Court Licenses	-	500	7,500	7,500	6.67%	450	725	(450)	(225)	-31.03%
Planning & Zoning Fees	5,730	57,690	150,000	150,000	38.46%	2,430	133,431	3,300	(75,741)	-56.76%
<b>Business - Total</b>	<b>26,380</b>	<b>240,890</b>	<b>390,104</b>	<b>390,104</b>	<b>61.75%</b>	<b>23,115</b>	<b>348,926</b>	<b>3,265</b>	<b>(108,036)</b>	<b>-30.96%</b>
<b>Nonbusiness</b>										
Building Permits	135,633	1,050,428	1,468,375	1,468,375	71.54%	94,364	1,296,169	41,269	(245,741)	-18.96%
Electrical Permits	6,165	54,215	55,000	55,000	98.57%	3,970	41,304	2,195	12,911	31.26%
Mechanical Permits	2,800	14,800	30,000	30,000	49.33%	4,250	23,500	(1,450)	(8,700)	-37.02%
Plumbing Permits	9,900	113,695	130,000	130,000	87.46%	9,880	102,920	20	10,775	10.77%
Vacant Structure Permits	(13,914)	-	7,500	-	-	675	9,292	(14,589)	(9,292)	-100.00%
Re-Inspection Fees	6,155	48,880	93,838	93,838	52.09%	4,035	60,465	2,120	(11,585)	-19.16%
Building Plan Review Fees	43,750	244,550	16,000	16,000	1528.44%	810	13,350	42,940	231,200	1731.84%
Subdiv Plan Review Fee	-	34,415	21,000	21,000	163.88%	3,840	34,802	(3,840)	(387)	-1.11%
Technology Fees	(50,220)	-	120,000	-	-	8,140	103,320	(58,360)	(103,320)	-100.00%
Final Conformance Inspection Fee	-	17,818	-	-	-	-	-	-	17,818	-
Land Disturbance Fee	185	825	-	-	-	-	-	185	825	-
STR Permits and Fees	1,850	1,850	-	-	-	-	-	-	-	-
Right of Way Permits	7,735	58,585	24,000	24,000	244.10%	650	16,580	7,085	42,005	253.35%
ROW Inspection Fee	4,550	38,200	31,000	31,000	123.23%	2,450	24,650	2,100	13,550	54.97%
Traffic Impact Analysis Fee	400	4,700	10,000	10,000	47.00%	800	6,900	(400)	(2,200)	-31.88%
Garage Sale Permits	592	5,029	7,000	7,000	71.84%	800	6,472	(208)	(1,443)	-22.30%
<b>Nonbusiness - Total</b>	<b>155,581</b>	<b>1,687,990</b>	<b>2,013,713</b>	<b>1,886,213</b>	<b>89.49%</b>	<b>134,664</b>	<b>1,739,724</b>	<b>20,917</b>	<b>(51,734)</b>	<b>-2.97%</b>
<b>Licenses &amp; Permits - Total</b>	<b>181,961</b>	<b>1,928,880</b>	<b>2,403,817</b>	<b>2,276,317</b>	<b>84.74%</b>	<b>157,779</b>	<b>2,088,650</b>	<b>24,182</b>	<b>(159,770)</b>	<b>-7.65%</b>
<b>Intergovernmental Revenues</b>										
<b>Federal Grants</b>										
PD - NHTSA-STEP	(7,505)	29,359	50,000	50,000	58.72%	1,868	3,307	(9,373)	26,052	787.78%
PD - TSA-Law Enforcement	-	47,420	75,000	75,000	63.23%	1,055	49,485	(1,055)	(2,065)	-4.17%
PD - USDOJ-COPS	-	2,575	24,500	24,500	10.51%	51,039	185,631	(51,039)	(183,056)	-98.61%
PD - BJA-Bullet Proof Vest	-	22,002	-	-	-	-	-	-	22,002	-
PD - US Marshall	5,792	15,198	-	-	-	2,266	13,917	3,526	1,281	9.20%
PD - Dept. of Treasury	-	-	-	-	-	-	577,778	-	(577,778)	-100.00%
PD - Other E-Grants	-	76,785	-	76,786	100.00%	-	-	-	76,785	-
Fire - Other Grants	124,676	373,781	-	249,105	150.05%	-	443,412	124,676	(69,631)	-15.70%
Fire - Dept. of Treasury	-	-	-	-	-	-	449,678	-	(449,678)	-100.00%
Fire - Other E-Grants	579	579	-	5,000	11.58%	-	10,166	579	(9,587)	-94.30%
GG - Dept. of Health and Human Svcs	-	-	-	4,000	0.00%	-	-	-	-	-
GG - Dept. of Treasury	56,586	1,028,441	-	1,582,028	65.01%	258,013	1,329,104	(201,427)	(300,663)	-22.62%
GG - FHIGSA	76,293	760,343	989,219	989,219	76.86%	202,756	1,062,460	(126,463)	(302,117)	-28.44%
<b>Federal Grants- Total</b>	<b>256,421</b>	<b>2,356,483</b>	<b>1,138,719</b>	<b>3,055,638</b>	<b>77.12%</b>	<b>516,997</b>	<b>4,124,938</b>	<b>(260,576)</b>	<b>(1,768,455)</b>	<b>-42.87%</b>

<b>State Grants</b>										
Fire - TEEX-Task Force	-	66,895	-	36,109	185.26%	-	133,139	-	(66,244)	-49.76%
PW - TXDOT-Traffic Signal	34,480	34,480	34,480	34,480	100.00%	-	-	34,480	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%
<b>State Grants - Total</b>	<b>34,480</b>	<b>2,188,798</b>	<b>2,762,300</b>	<b>2,798,409</b>	<b>78.22%</b>	<b>-</b>	<b>3,355,429</b>	<b>34,480</b>	<b>(1,166,631)</b>	<b>-34.77%</b>
Fire - CTRAC	-	-	-	-	-	1,344	1,344	(1,344)	(1,344)	-100.00%
<b>Local Grants - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,344</b>	<b>1,344</b>	<b>(1,344)</b>	<b>(1,344)</b>	<b>-100.00%</b>
<b>Intergovernmental Revenues - Total</b>	<b>290,901</b>	<b>4,545,281</b>	<b>3,901,019</b>	<b>5,854,047</b>	<b>77.64%</b>	<b>518,341</b>	<b>7,481,711</b>	<b>(227,440)</b>	<b>(2,936,430)</b>	<b>-39.25%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	59,254	588,457	714,000	714,000	82.42%	57,852	596,624	1,402	(8,167)	-1.37%
Election Fees	26,276	26,276	35,000	35,000	75.07%	-	43,344	26,276	(17,068)	-39.38%
Record Request Fees	7	1,779	500	500	355.80%	-	541	7	1,238	228.84%
<b>General Government - Total</b>	<b>85,537</b>	<b>616,512</b>	<b>749,500</b>	<b>749,500</b>	<b>82.26%</b>	<b>57,852</b>	<b>640,509</b>	<b>27,685</b>	<b>(23,997)</b>	<b>-3.75%</b>
<b>Public Safety</b>										
Police Records	\$ 1,067	\$ 13,117	\$ 16,499	\$ 16,499	79.50%	\$ 2,305	\$ 14,505	\$ (1,238)	\$ (1,388)	-9.57%
PD - Background Checks	204	1,818	1,827	1,827	99.51%	260	2,033	(56)	(215)	-10.58%
PD - Fingerprints	480	3,870	2,266	2,266	-	220	4,370	260	(500)	-11.44%
PD - Vehicle Abandonment Fees	-	150	1,030	1,030	14.56%	-	850	-	(700)	-82.35%
Fire Academy Fees	1,990	155,238	200,000	244,000	63.62%	1,697	124,934	293	30,304	24.26%
Fire Marshall Inspections	3,030	25,610	35,350	35,350	72.45%	2,150	30,630	880	(5,020)	-16.39%
Fire Recovery Fees	4,625	28,350	25,250	25,250	112.28%	4,575	4,575	50	23,775	519.67%
<b>Public Safety - Total</b>	<b>11,396</b>	<b>228,153</b>	<b>282,222</b>	<b>326,222</b>	<b>69.94%</b>	<b>11,207</b>	<b>181,897</b>	<b>189</b>	<b>46,256</b>	<b>25.43%</b>
<b>Health Services</b>										
EMS Ambulance Fees	407,467	3,196,899	3,891,860	3,891,860	82.14%	393,805	3,275,483	13,662	(78,584)	-2.40%
<b>Health Services - Total</b>	<b>407,467</b>	<b>3,196,899</b>	<b>3,891,860</b>	<b>3,891,860</b>	<b>82.14%</b>	<b>393,805</b>	<b>3,275,483</b>	<b>13,662</b>	<b>(78,584)</b>	<b>-2.40%</b>
<b>Parks and Recreation</b>										
<b>Golf</b>										
Admission Fees	7,263	16,364	21,000	21,000	77.92%	8,363	10,310	(1,100)	6,054	58.72%
Facility Rentals	-	100	500	500	20.00%	-	-	-	100	-
Season Passes	-	635	240	240	-	-	-	-	635	-
<b>Aquatics -</b>										
Admission Fees	78,384	227,867	250,000	250,000	91.15%	96,742	210,848	(18,358)	17,019	8.07%
Concession Stand Rental	-	4,750	6,000	6,000	79.17%	1,725	3,923	(1,725)	827	21.08%
Facility Rentals	9,869	20,353	48,000	48,000	42.40%	17,305	41,406	(7,436)	(21,053)	-50.85%
Food Truck Fee	-	-	1,500	1,500	-	-	-	-	-	-
Camp Fees	7	327	-	-	-	-	-	7	327	-
Life Guard Instr Fees	-	-	2,850	2,850	-	-	-	-	-	-
Season Passes	625	15,950	6,000	6,000	265.83%	350	7,925	275	8,025	101.26%
Locker Use Fee	137	315	500	500	63.00%	459	843	(322)	(528)	-62.63%
Swim Lessons	5,050	11,030	28,000	28,000	39.39%	11,400	26,150	(6,350)	(15,120)	-57.82%
<b>Family Recreation Center -</b>										
Admission Fees	8,985	49,478	60,395	60,395	81.92%	7,730	55,895	1,255	(6,417)	-11.48%
Membership Fees	12,977	156,742	186,919	186,919	83.86%	14,926	161,157	(1,949)	(4,415)	-2.74%
Camp Fees	93	586	-	-	-	37	658	56	(72)	-10.94%
Capital Improvement Fee	850	10,714	14,467	14,467	74.06%	1,045	11,662	(195)	(948)	-8.13%
Food Truck Fee	50	275	250	250	-	-	900	50	(625)	-69.44%
Trainer Facility Use Fee	245	5,285	8,969	8,969	58.93%	1,350	8,892	(1,105)	(3,607)	-40.56%
<b>Recreation -</b>										
Event Fees	175	38,163	34,000	34,000	112.24%	-	23,438	175	14,725	62.83%
<b>Athletics -</b>										
League Registration Fees	47,570	150,983	182,075	182,075	82.92%	2,000	103,818	45,570	47,165	45.43%
Administrative and Event Fees	-	25	-	-	-	-	-	-	25	-
Field Rentals	50	10,379	-	-	-	-	1,100	50	9,279	843.55%
Concession Stand Rental	-	200	1,500	1,500	13.33%	-	-	-	200	-
<b>Parks -</b>										
Facility Rentals	1,450	9,375	12,500	12,500	75.00%	600	8,475	850	900	10.62%
<b>Senior Center -</b>										
Silver Sneakers	394	2,229	5,000	5,000	44.58%	-	2,325	394	(96)	-4.13%
Facility Rentals	100	2,378	4,000	4,000	59.45%	200	3,340	(100)	(962)	-28.80%
<b>Cemetery -</b>										
<b>Cemetery Services</b>										
Adoption Fees	5,790	45,037	67,788	67,788	66.44%	5,550	59,499	240	(14,462)	-24.31%
Surrender Fees	760	16,945	13,796	13,796	122.83%	2,335	31,680	(1,575)	(14,735)	-46.51%
Boarding/Redemption Fees	6,385	56,807	41,680	41,680	136.29%	4,335	46,307	2,050	10,500	22.67%
Disposal Fees	340	4,544	3,149	3,149	144.30%	175	2,920	165	1,624	55.62%
Animal permits-various	-	760	3,250	3,250	23.38%	1,000	2,540	(1,000)	(1,780)	-70.08%
<b>Parks and Recreation - Total</b>	<b>187,974</b>	<b>867,730</b>	<b>1,011,328</b>	<b>1,011,328</b>	<b>85.80%</b>	<b>318,662</b>	<b>2,191,950</b>	<b>(130,688)</b>	<b>(1,324,220)</b>	<b>-60.41%</b>
<b>Culture</b>										
Equipment Rentals	435	6,954	7,680	7,680	90.55%	1,177	8,727	(742)	(1,773)	-20.32%
Facility Rentals	15,375	99,093	98,888	98,888	100.21%	14,685	106,878	690	(7,785)	-7.28%
Lost Book Fees	343	4,402	8,080	8,080	54.48%	378	6,202	(35)	(1,800)	-29.02%
Public Printing Fees	1,360	16,096	21,917	21,917	73.44%	2,093	17,120	(733)	(1,024)	-5.98%
Event Fees	-	4,175	6,346	6,346	65.79%	-	-	-	4,175	-
<b>Culture - Total</b>	<b>17,513</b>	<b>130,720</b>	<b>142,911</b>	<b>142,911</b>	<b>91.47%</b>	<b>18,333</b>	<b>138,927</b>	<b>(820)</b>	<b>(8,207)</b>	<b>-5.91%</b>
<b>Charges for Services - Total</b>	<b>709,887</b>	<b>5,040,014</b>	<b>6,077,821</b>	<b>6,121,821</b>	<b>82.33%</b>	<b>799,859</b>	<b>6,428,766</b>	<b>(89,972)</b>	<b>(1,388,752)</b>	<b>-21.60%</b>
<b>Fines/Forfeits/Assessment</b>										
Municipal Court Fines	311,053	2,613,059	2,800,000	2,800,000	93.32%	215,859	2,341,421	95,194	271,638	11.60%
Code Violation Fines	14,534	179,171	200,000	200,000	89.59%	54,713	157,674	(20,179)	21,497	13.63%
Vacant Structure Fines	-	100	-	-	-	-	-	-	100	-
Commercial Motor Vehicles	-	200	1,000	1,000	20.00%	45	400	(45)	(200)	-50.00%
Time Payment Reimbursement Fee	6,740	57,523	41,343	41,343	139.14%	2,628	34,562	4,112	22,961	66.43%
Library Fines	745	8,758	8,500	8,500	103.04%	860	7,401	(115)	1,357	18.34%
<b>Fines/Forfeits/Assessment - Total</b>	<b>333,072</b>	<b>2,858,811</b>	<b>3,050,843</b>	<b>3,050,843</b>	<b>93.71%</b>	<b>254,105</b>	<b>2,541,458</b>	<b>78,967</b>	<b>317,353</b>	<b>12.49%</b>
<b>Investment Earnings</b>										
Interest Revenues	237,790	1,984,682	1,281,512	1,466,277	135.36%	89,322	1,067,970	148,468	916,712	85.84%
Investment Expense	-	(20,309)	(17,972)	(17,972)	113.00%	(8,905)	(32,412)	8,905	12,103	-37.34%
<b>Investment Earnings - Total</b>	<b>237,790</b>	<b>1,964,373</b>	<b>1,263,540</b>	<b>1,448,305</b>	<b>135.63%</b>	<b>80,417</b>	<b>1,035,558</b>	<b>157,373</b>	<b>928,815</b>	<b>89.69%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

	FY 2024 July	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 July	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Leases</b>										
Headstart & Free Clinic	\$ -	\$ 13,468	\$ 21,400	\$ 21,400	62.93%	\$ -	\$ 13,788	\$ -	\$ (320)	-2.32%
Tower Leases	15,031	140,789	192,274	192,274	73.22%	11,422	136,675	3,609	4,114	3.01%
ATM Leases	180	1,800	2,160	2,160	83.33%	180	1,800	-	-	-
Vending Machines	-	-	1,000	1,000	-	-	216	-	(216)	-100.00%
<b>Leases - Total</b>	<b>15,211</b>	<b>156,057</b>	<b>216,834</b>	<b>216,834</b>	<b>71.97%</b>	<b>11,602</b>	<b>152,479</b>	<b>3,609</b>	<b>3,578</b>	<b>2.35%</b>
<b>Miscellaneous Income</b>										
Cooperative Purchasing	-	16,744	17,978	17,978	93.14%	-	19,487	-	(2,743)	-14.08%
Electronic Payables	5,290	22,940	41,820	41,820	54.85%	-	11,670	5,290	11,270	96.57%
Purchasing Cards	-	41,215	27,540	27,540	149.66%	2,804	42,167	(2,804)	(952)	-2.26%
Other Income	1,477	27,497	10,100	10,100	272.25%	3,315	35,984	(1,838)	(8,487)	-23.59%
General Government Donations	-	16,000	30,000	30,000	53.33%	-	2,000	-	14,000	700.00%
<b>Miscellaneous Income - Total</b>	<b>6,767</b>	<b>124,396</b>	<b>127,438</b>	<b>127,438</b>	<b>97.61%</b>	<b>6,119</b>	<b>111,308</b>	<b>648</b>	<b>13,088</b>	<b>11.76%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	3,528	390,881	150,000	150,000	260.59%	33,759	358,436	(30,231)	32,445	9.05%
Sale Of Assets	-	135,785	25,674	25,674	528.88%	-	105,565	-	30,220	28.63%
<b>Asset Disposition Proceed- Total</b>	<b>3,528</b>	<b>526,666</b>	<b>175,674</b>	<b>175,674</b>	<b>299.80%</b>	<b>33,759</b>	<b>464,001</b>	<b>(30,231)</b>	<b>62,665</b>	<b>13.51%</b>
<b>Interfund Transfers In</b>										
Transfer From Fund 255	12,350	83,732	-	-	-	-	-	12,350	83,732	-
Transfer From Fund 540	284,299	2,842,992	3,411,591	3,411,591	83.33%	246,572	2,465,720	37,727	377,272	15.30%
Transfer From Fund 550	530,360	5,303,603	6,364,325	6,364,325	83.33%	497,676	4,976,760	32,684	326,843	6.57%
Transfer From Fund 575	57,550	575,500	690,600	690,600	83.33%	57,832	578,320	(282)	(2,820)	-0.49%
<b>Interfund Transfers In - Total</b>	<b>884,559</b>	<b>8,805,827</b>	<b>10,466,516</b>	<b>10,466,516</b>	<b>84.13%</b>	<b>802,080</b>	<b>8,020,800</b>	<b>82,479</b>	<b>785,027</b>	<b>9.79%</b>
<b>Other Financing Sources - Total</b>	<b>888,087</b>	<b>9,332,493</b>	<b>10,642,190</b>	<b>10,642,190</b>	<b>87.69%</b>	<b>835,839</b>	<b>8,484,801</b>	<b>52,248</b>	<b>847,692</b>	<b>9.99%</b>
<b>Total Revenues</b>	<b>5,888,177</b>	<b>108,378,418</b>	<b>120,569,340</b>	<b>122,623,633</b>	<b>88.38%</b>	<b>6,017,397</b>	<b>103,656,830</b>	<b>(129,220)</b>	<b>4,721,588</b>	<b>4.56%</b>
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>	<b>31,997</b>	<b>149,247</b>	<b>225,655</b>	<b>225,655</b>	<b>66.14%</b>	<b>26,422</b>	<b>115,632</b>	<b>5,575</b>	<b>33,615</b>	<b>29.07%</b>
<b>City Manager</b>	<b>55,852</b>	<b>561,695</b>	<b>785,444</b>	<b>785,444</b>	<b>71.51%</b>	<b>44,918</b>	<b>703,468</b>	<b>10,934</b>	<b>(141,773)</b>	<b>-20.15%</b>
<b>City Auditor</b>	<b>12,723</b>	<b>125,183</b>	<b>160,669</b>	<b>160,669</b>	<b>77.91%</b>	<b>10,005</b>	<b>101,852</b>	<b>2,718</b>	<b>23,331</b>	<b>22.91%</b>
<b>Legal</b>										
City Attorney	83,786	902,005	1,192,434	1,192,434	75.64%	75,904	746,755	7,882	155,250	20.79%
City Secretary	18,749	253,854	348,738	424,738	59.77%	17,088	240,798	1,661	13,056	5.42%
<b>Legal - Total</b>	<b>102,535</b>	<b>1,155,859</b>	<b>1,541,172</b>	<b>1,617,172</b>	<b>71.47%</b>	<b>92,992</b>	<b>987,553</b>	<b>9,543</b>	<b>168,306</b>	<b>17.04%</b>
<b>Communications</b>										
Communications	47,115	524,646	685,400	685,400	76.55%	44,315	505,966	2,800	18,680	3.69%
Printing Services	10,656	117,884	164,087	164,087	71.84%	12,313	138,099	(1,657)	(20,215)	-14.64%
<b>Communications - Total</b>	<b>57,771</b>	<b>642,530</b>	<b>849,487</b>	<b>849,487</b>	<b>75.64%</b>	<b>56,628</b>	<b>644,065</b>	<b>1,143</b>	<b>(1,535)</b>	<b>-0.24%</b>
<b>Finance</b>										
Accounting	87,957	879,095	1,186,891	1,211,890	72.54%	85,921	749,485	2,036	129,610	17.29%
Budget	20,033	235,541	309,958	309,958	75.99%	19,318	249,315	715	(13,774)	-5.52%
Finance Administration	41,104	435,997	460,524	553,935	78.71%	34,064	311,207	7,040	124,790	40.10%
Purchasing	34,574	339,733	376,177	429,165	79.16%	24,995	322,220	9,579	17,513	5.44%
<b>Finance - Total</b>	<b>183,668</b>	<b>1,890,366</b>	<b>2,333,550</b>	<b>2,504,948</b>	<b>75.47%</b>	<b>164,298</b>	<b>1,632,227</b>	<b>19,370</b>	<b>258,139</b>	<b>15.82%</b>
<b>Human Resources</b>	<b>98,271</b>	<b>1,020,423</b>	<b>1,389,319</b>	<b>1,422,819</b>	<b>71.72%</b>	<b>82,047</b>	<b>958,194</b>	<b>16,224</b>	<b>62,229</b>	<b>6.49%</b>
<b>General Government - Total</b>	<b>542,817</b>	<b>5,545,303</b>	<b>7,285,296</b>	<b>7,566,194</b>	<b>73.29%</b>	<b>477,310</b>	<b>5,142,991</b>	<b>65,507</b>	<b>402,312</b>	<b>7.82%</b>
<b>Development Services</b>										
Building And Inspection	100,952	978,274	1,310,965	1,331,587	73.47%	84,457	907,090	16,495	71,184	7.85%
Code Enforcement	135,461	1,123,059	1,517,559	1,598,662	70.25%	102,385	1,022,033	33,076	101,026	9.88%
Planning And Development	94,241	949,289	1,314,840	1,337,883	70.95%	81,965	956,603	12,276	(7,314)	-0.76%
<b>Development Services - Total</b>	<b>330,654</b>	<b>3,050,622</b>	<b>4,143,364</b>	<b>4,268,132</b>	<b>71.47%</b>	<b>268,807</b>	<b>2,885,726</b>	<b>61,847</b>	<b>164,896</b>	<b>5.71%</b>
<b>Parks and Recreation</b>										
Administration	35,274	405,963	608,654	608,490	66.72%	30,075	331,407	5,199	74,556	22.50%
Athletics	17,376	291,208	408,164	408,164	71.35%	36,662	229,640	(19,286)	61,568	26.81%
Aquatic Services	156,208	380,238	790,729	796,729	47.72%	138,648	404,649	17,560	(24,411)	-6.03%
Golf Course	-	-	-	-	-	123,361	1,238,333	(123,361)	(1,238,333)	-100.00%
Lions Club Rec Center	38,341	318,211	506,934	688,259	46.23%	31,780	337,966	6,561	(19,755)	-5.85%
Parks	215,726	2,237,470	3,205,660	3,043,472	73.52%	213,052	2,061,764	2,674	175,706	8.52%
Recreation Division	29,455	311,382	468,348	465,187	66.94%	25,063	277,449	4,392	33,933	12.23%
Senior Citizens	19,940	283,047	474,019	478,019	59.21%	24,904	262,992	(4,964)	20,055	7.63%
Animal Services	138,187	1,389,529	2,248,430	2,467,380	56.32%	112,453	1,382,336	25,734	7,193	0.52%
<b>Parks and Recreation - Total</b>	<b>650,507</b>	<b>5,617,048</b>	<b>8,710,938</b>	<b>8,955,700</b>	<b>62.72%</b>	<b>735,998</b>	<b>6,526,536</b>	<b>(85,491)</b>	<b>(909,488)</b>	<b>-13.94%</b>
<b>Community Development</b>										
Arts/Activities Center	64,552	369,305	525,608	525,608	70.26%	41,630	377,853	22,922	(8,548)	-2.26%
Building Services	119,431	920,674	1,147,813	1,147,813	80.21%	78,013	846,619	41,418	74,055	8.75%
Community Development	25,243	285,364	329,912	464,199	61.47%	41,179	331,404	(15,936)	(46,040)	-13.89%
Custodial Services	52,355	599,045	902,286	902,286	66.39%	62,377	653,887	(10,022)	(54,842)	-8.39%
Library	163,173	1,456,230	1,907,309	1,963,567	74.16%	126,605	1,347,059	36,568	109,171	8.10%
<b>Community Development - Total</b>	<b>424,754</b>	<b>3,630,618</b>	<b>4,812,928</b>	<b>5,003,473</b>	<b>72.56%</b>	<b>349,804</b>	<b>3,556,822</b>	<b>74,950</b>	<b>73,796</b>	<b>2.07%</b>

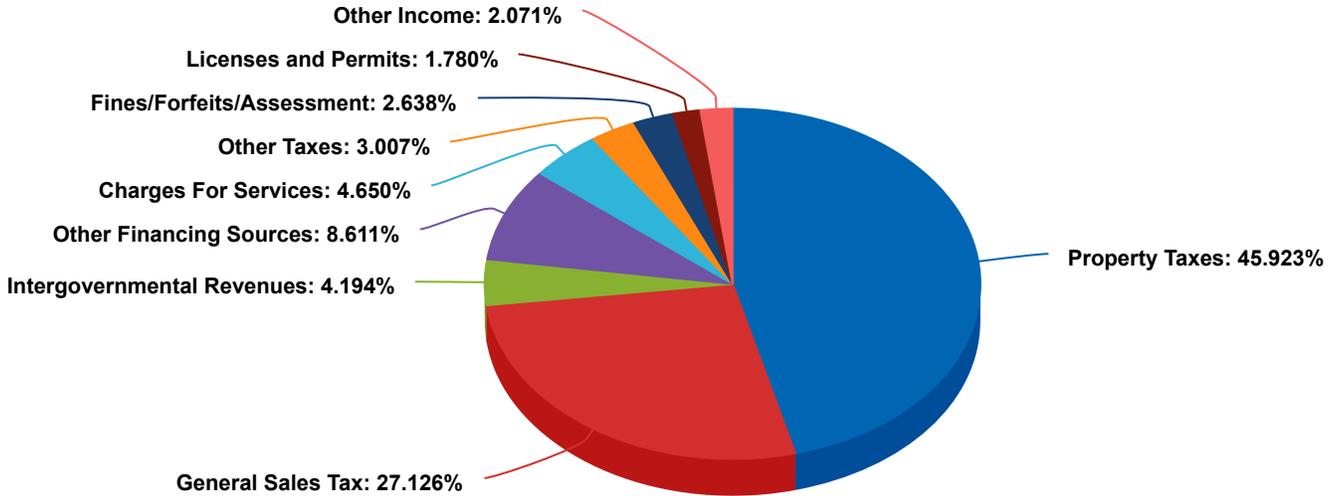
**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

	FY 2024 July	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 July	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
<b>Municipal Court - Total</b>	\$ 108,492	\$ 1,149,217	\$ 1,580,164	\$ 1,580,164	72.73%	\$ 102,572	\$ 1,062,038	\$ 5,920	\$ 87,179	8.21%
<b>Fire Department</b>										
Administration	104,650	1,098,930	1,411,764	1,411,764	77.84%	92,462	989,330	12,188	109,600	11.08%
Emerg Mgmt/Homeland Sec	14,054	190,906	359,880	364,880	52.32%	26,519	210,530	(12,465)	(19,624)	-9.32%
Fire Department	2,252,296	22,504,582	27,844,675	28,129,889	80.00%	1,999,626	20,867,959	252,670	1,636,623	7.84%
Fire Prevention	89,787	655,497	731,936	731,936	89.56%	49,621	514,605	40,166	140,892	27.38%
Support	98,611	1,068,721	1,577,986	1,621,986	65.89%	108,258	1,166,770	(9,647)	(98,049)	-8.40%
<b>Fire Department - Total</b>	<b>2,559,398</b>	<b>25,518,636</b>	<b>31,926,241</b>	<b>32,260,455</b>	<b>79.10%</b>	<b>2,276,486</b>	<b>23,749,194</b>	<b>282,912</b>	<b>1,769,442</b>	<b>7.45%</b>
<b>Police Department</b>										
Administration	103,168	979,032	1,265,382	1,265,382	77.37%	88,642	952,037	14,526	26,995	2.84%
Criminal Investigations	405,368	3,808,572	8,751,564	6,133,246	62.10%	583,748	5,993,775	(178,380)	(2,185,203)	-36.46%
Special Investigations	307,411	3,057,356	-	3,265,333	93.63%	-	-	307,411	3,057,356	-
Patrol Division	1,674,636	16,673,664	24,077,062	22,602,103	73.77%	1,763,786	17,554,775	(89,150)	(881,111)	-5.02%
Support Division	529,544	5,401,742	3,729,959	7,151,090	75.54%	226,870	2,390,160	302,674	3,011,582	126.00%
Training Division	-	-	2,493,709	-	-	259,424	2,151,753	(259,424)	(2,151,753)	-100.00%
<b>Police Department - Total</b>	<b>3,020,127</b>	<b>29,920,366</b>	<b>40,317,676</b>	<b>40,417,154</b>	<b>74.03%</b>	<b>2,922,470</b>	<b>29,042,500</b>	<b>97,657</b>	<b>877,866</b>	<b>3.02%</b>
<b>Public Safety - Total</b>	<b>5,689,017</b>	<b>56,588,219</b>	<b>73,924,081</b>	<b>74,257,773</b>	<b>76.21%</b>	<b>5,301,528</b>	<b>53,853,732</b>	<b>386,489</b>	<b>2,734,487</b>	<b>5.08%</b>
<b>Public Works</b>										
Public Works	20,647	240,461	276,028	276,028	87.11%	19,169	201,917	1,478	38,544	19.09%
Transportation	230,172	3,220,545	4,736,764	4,777,514	67.41%	323,347	3,102,366	(93,175)	118,179	3.81%
Mowing	61,839	758,065	1,117,508	1,117,508	67.84%	-	-	61,839	758,065	-
<b>Public Works - Total</b>	<b>312,658</b>	<b>4,219,071</b>	<b>6,130,300</b>	<b>6,171,050</b>	<b>68.37%</b>	<b>342,516</b>	<b>3,304,283</b>	<b>(29,858)</b>	<b>914,788</b>	<b>27.68%</b>
<b>Non-Departmental</b>										
City Hall	443	26,670	43,200	43,200	61.74%	2,613	41,123	(2,170)	(14,453)	-35.15%
Consolidated	146,313	525,813	425,593	636,086	82.66%	18,785	493,892	127,528	31,921	6.46%
Leases	12,010	137,013	230,960	189,725	72.22%	15,625	167,697	(3,615)	(30,684)	-18.30%
<b>Internal Services -</b>										
Fleet Services	72,892	728,924	874,711	874,711	83.33%	75,837	758,370	(2,945)	(29,446)	-3.88%
Risk Management	74,698	746,979	896,373	896,373	83.33%	61,947	619,470	12,751	127,509	20.58%
Information Technology	286,570	2,865,704	3,438,846	3,438,846	83.33%	246,160	2,461,600	40,410	404,104	16.42%
<b>Transfers Out -</b>										
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%	38,267	413,270	(38,267)	(409,270)	-99.03%
Transfer to Water & Sewer Fund	4,794	47,937	57,525	57,525	83.33%	4,695	46,950	99	987	2.10%
Designated Expenses	98,407	4,973,508	4,575,920	6,088,658	81.68%	348,668	4,210,281	(250,261)	763,227	18.13%
<b>Non-Departmental - Total</b>	<b>696,127</b>	<b>20,341,081</b>	<b>15,662,433</b>	<b>22,513,657</b>	<b>90.35%</b>	<b>812,597</b>	<b>22,305,138</b>	<b>(116,470)</b>	<b>(1,964,057)</b>	<b>-8.81%</b>
<b>Total Expenditures</b>	<b>8,645,534</b>	<b>98,991,962</b>	<b>120,569,340</b>	<b>128,735,979</b>	<b>76.90%</b>	<b>8,288,560</b>	<b>97,575,228</b>	<b>356,974</b>	<b>1,416,734</b>	<b>1.45%</b>
<b>Net Change in Fund Balance</b>	<b>(2,757,357)</b>	<b>9,386,456</b>	<b>-</b>	<b>(6,112,346)</b>	<b>-</b>	<b>(2,271,163)</b>	<b>6,081,602</b>	<b>(486,194)</b>	<b>3,304,854</b>	<b>54.34%</b>
Fund Balance, Beginning	44,213,044	32,069,231	32,069,231	32,069,231	100.00%	42,289,923	33,937,158	1,923,121	(1,867,927)	-5.50%
<b>Fund Balance, Ending</b>	<b>\$ 41,455,687</b>	<b>\$ 41,455,687</b>	<b>\$ 32,069,231</b>	<b>\$ 25,956,885</b>	<b>159.71%</b>	<b>\$ 40,018,760</b>	<b>\$ 40,018,760</b>	<b>\$ 1,436,927</b>	<b>\$ 1,436,927</b>	<b>3.59%</b>

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

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

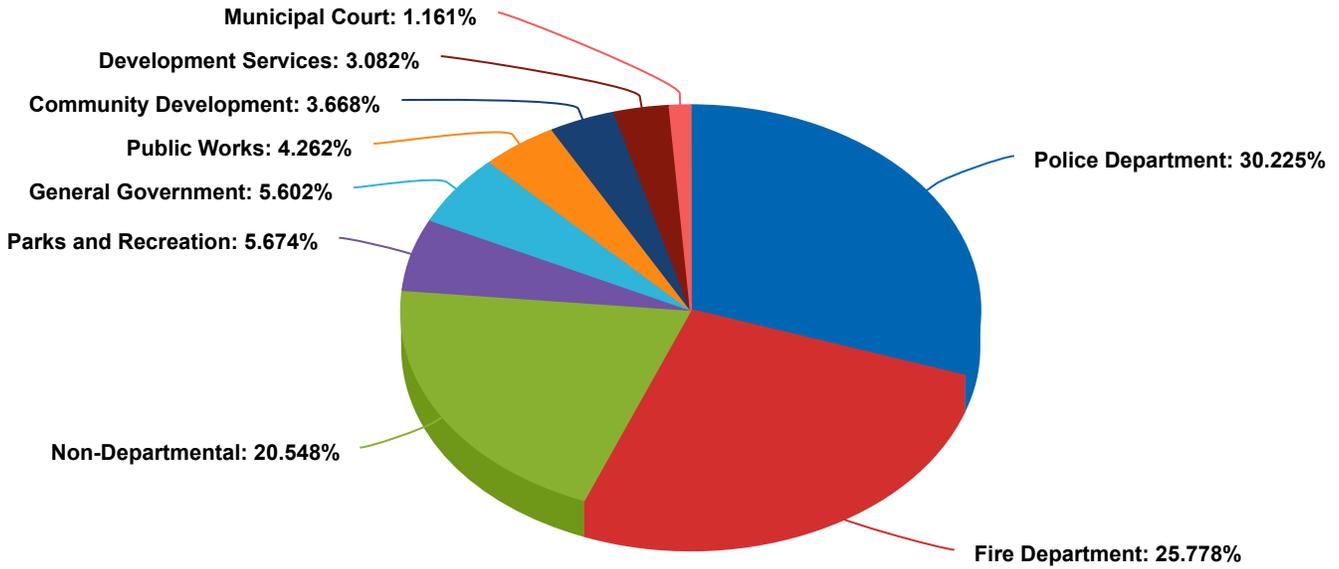
**General Fund Summary  
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 50,360,348	\$ 49,770,802	98.83%
General Sales Tax	36,079,102	29,398,823	81.48%
Intergovernmental Revenues	5,854,047	4,545,281	77.64%
Other Financing Sources	10,642,190	9,332,493	87.69%
Charges For Services	6,121,821	5,040,014	82.33%
Other Taxes	6,446,388	3,258,488	50.55%
Fines/Forfeits/Assessment	3,050,843	2,858,811	93.71%
Licenses and Permits	2,276,317	1,928,880	84.74%
Other Income	1,792,577	2,244,826	125.23%
<b>Total</b>	<b>\$ 122,623,633</b>	<b>\$ 108,378,418</b>	<b>88.38%</b>

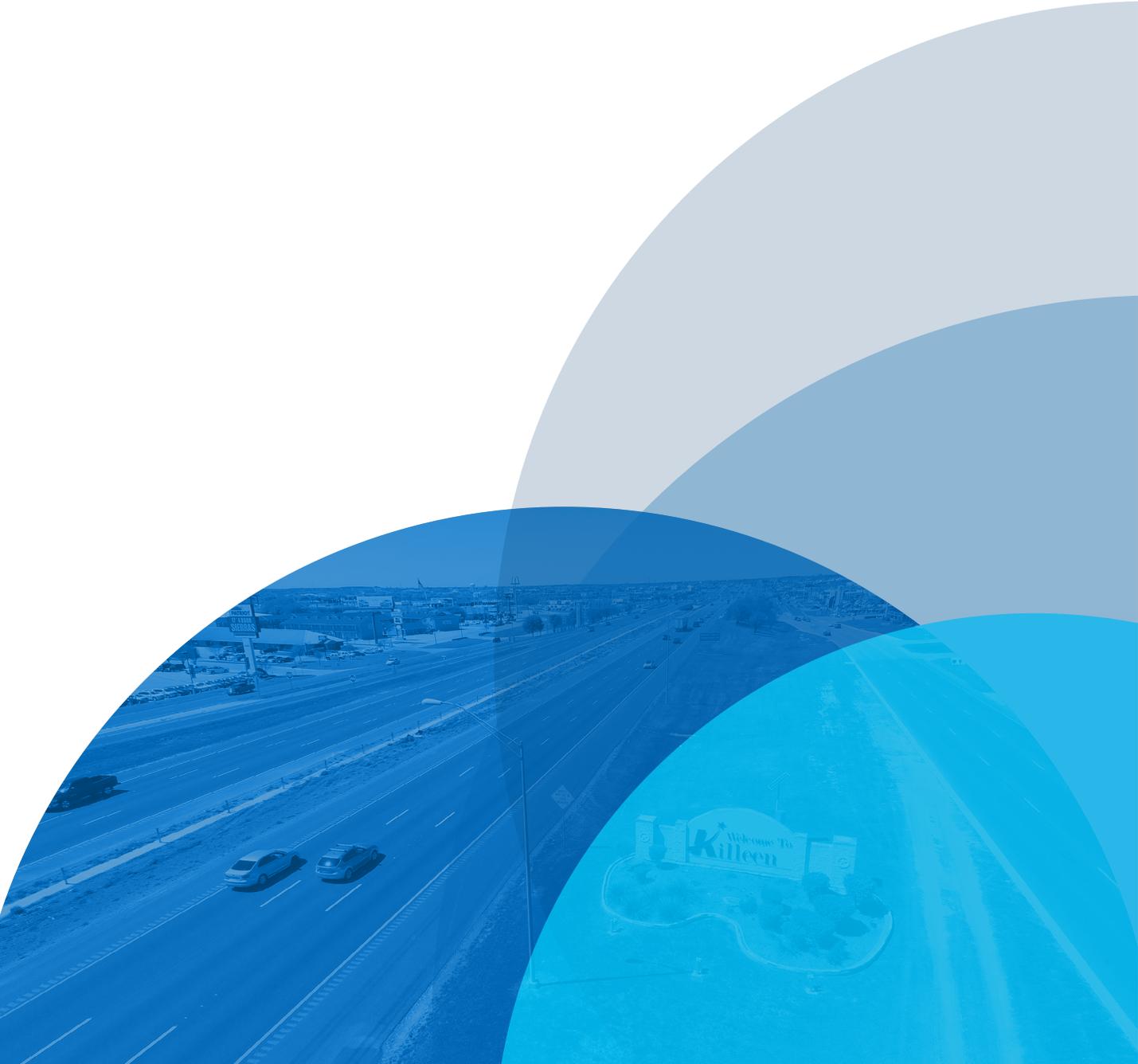
**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

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



Expenditures				
	Adjusted Budget	YTD	% of Budget	
Police Department	\$ 40,417,154	\$ 29,920,366	74.03%	
Fire Department	32,260,455	25,518,636	79.10%	
Non-Departmental	22,513,657	20,341,081	90.35%	
Parks and Recreation	8,955,700	5,617,048	62.72%	
General Government	7,566,194	5,545,303	73.29%	
Public Works	6,171,050	4,219,071	68.37%	
Community Development	5,003,473	3,630,618	72.56%	
Development Services	4,268,132	3,050,622	71.47%	
Municipal Court	1,580,164	1,149,217	72.73%	
<b>Total</b>	<b>\$ 128,735,979</b>	<b>\$ 98,991,962</b>	<b>76.90%</b>	

# Debt Service Fund



## Debt Service Fund

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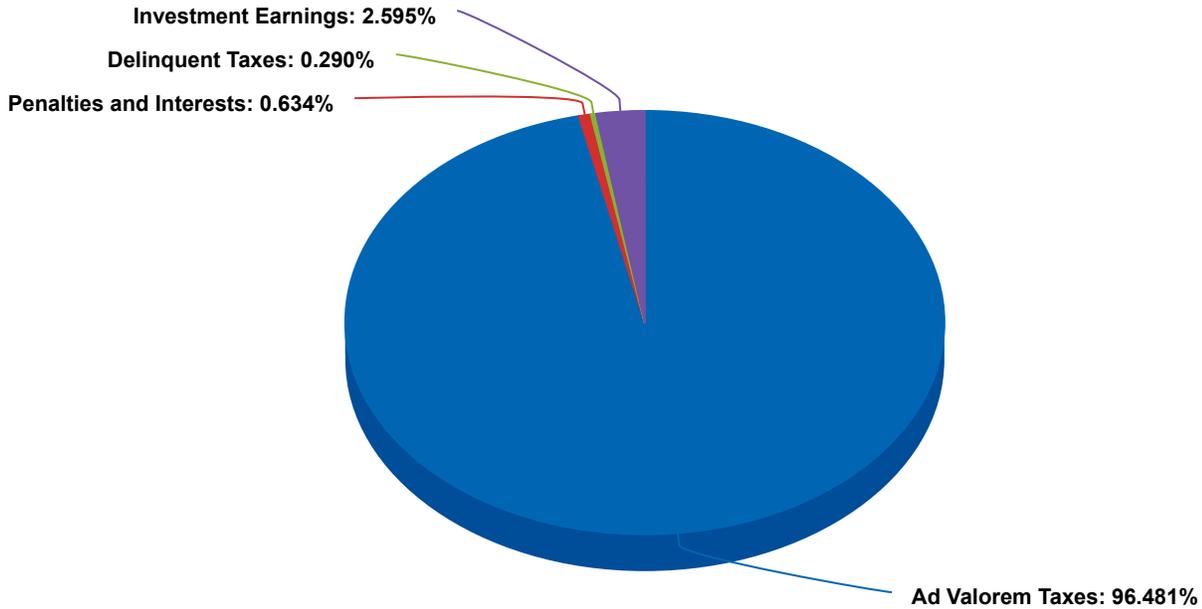
The Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on long-term debt of governmental funds.

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**CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

	FY 2024 July	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 July	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 51,756	\$ 14,489,564	\$ 14,452,750	\$ 14,452,750	100.25%	\$ 110,554	\$ 13,515,824	\$ (58,798)	\$ 973,740	7.20%
Penalties and Interests	12,829	95,222	67,996	67,996	140.04%	13,532	90,201	(703)	5,021	5.57%
Delinquent Taxes	6,029	43,540	74,386	74,386	58.53%	(2,712)	56,376	8,741	(12,836)	-22.77%
Payment to TIRZ	-	(230,912)	-	-	-	-	(92,532)	-	(138,380)	149.55%
<b>Property Taxes - Total</b>	<b>70,614</b>	<b>14,397,414</b>	<b>14,595,132</b>	<b>14,595,132</b>	<b>98.65%</b>	<b>121,374</b>	<b>13,569,869</b>	<b>(50,760)</b>	<b>827,545</b>	<b>6.10%</b>
<b>Intergovernmental Revenues</b>										
USDOT - TXDOT	-	-	1,591,609	1,591,609	-	-	-	-	-	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>1,591,609</b>	<b>1,591,609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	50,209	390,871	244,297	244,297	160.00%	39,765	307,002	10,444	83,869	27.32%
Investment Expenditures	-	(1,103)	(2,332)	(2,332)	47.30%	(1,093)	(2,943)	1,093	1,840	-62.52%
<b>Investment Earnings - Total</b>	<b>50,209</b>	<b>389,768</b>	<b>241,965</b>	<b>241,965</b>	<b>161.08%</b>	<b>38,672</b>	<b>304,059</b>	<b>11,537</b>	<b>85,709</b>	<b>28.19%</b>
<b>Total Revenues</b>	<b>120,823</b>	<b>14,787,182</b>	<b>16,428,706</b>	<b>16,428,706</b>	<b>90.01%</b>	<b>160,046</b>	<b>13,873,928</b>	<b>(39,223)</b>	<b>913,254</b>	<b>6.58%</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Bond Principal	11,635,000	12,335,000	12,335,000	12,335,000	100.00%	(605,000)	90,000	12,240,000	12,245,000	13605.56%
Bond Interest	2,599,361	5,199,306	5,199,308	5,199,308	100.00%	(739,150)	1,731,477	3,338,511	3,467,829	200.28%
Arbitrage Fees	-	-	20,000	20,000	-	778	13,925	(778)	(13,925)	-100.00%
Paying Agent Fees	2,250	4,819	8,000	8,000	60.24%	-	5,402	2,250	(583)	-10.79%
<b>Debt Service - Total</b>	<b>14,236,611</b>	<b>17,539,125</b>	<b>17,562,308</b>	<b>17,562,308</b>	<b>99.87%</b>	<b>(1,343,372)</b>	<b>1,840,804</b>	<b>15,579,983</b>	<b>15,698,321</b>	<b>11.73%</b>
<b>Total Expenditures</b>	<b>14,236,611</b>	<b>17,539,125</b>	<b>17,562,308</b>	<b>17,562,308</b>	<b>99.87%</b>	<b>(1,343,372)</b>	<b>1,840,804</b>	<b>15,579,983</b>	<b>15,698,321</b>	<b>11.73%</b>
<b>Net Change in Fund Balance</b>	<b>(14,115,788)</b>	<b>(2,751,943)</b>	<b>(1,133,602)</b>	<b>(1,133,602)</b>	<b>-</b>	<b>1,503,418</b>	<b>12,033,124</b>	<b>(15,619,206)</b>	<b>(14,785,067)</b>	<b>-122.87%</b>
Fund Balance, Beginning	15,482,341	4,118,496	4,118,496	4,118,496	100.00%	15,276,229	4,746,523	206,112	(628,027)	-13.23%
<b>Fund Balance, Ending</b>	<b>\$ 1,366,553</b>	<b>\$ 1,366,553</b>	<b>\$ 2,984,894</b>	<b>\$ 2,984,894</b>	<b>45.78%</b>	<b>\$ 16,779,647</b>	<b>\$ 16,779,647</b>	<b>\$ (15,413,094)</b>	<b>\$ (15,413,094)</b>	<b>-91.86%</b>

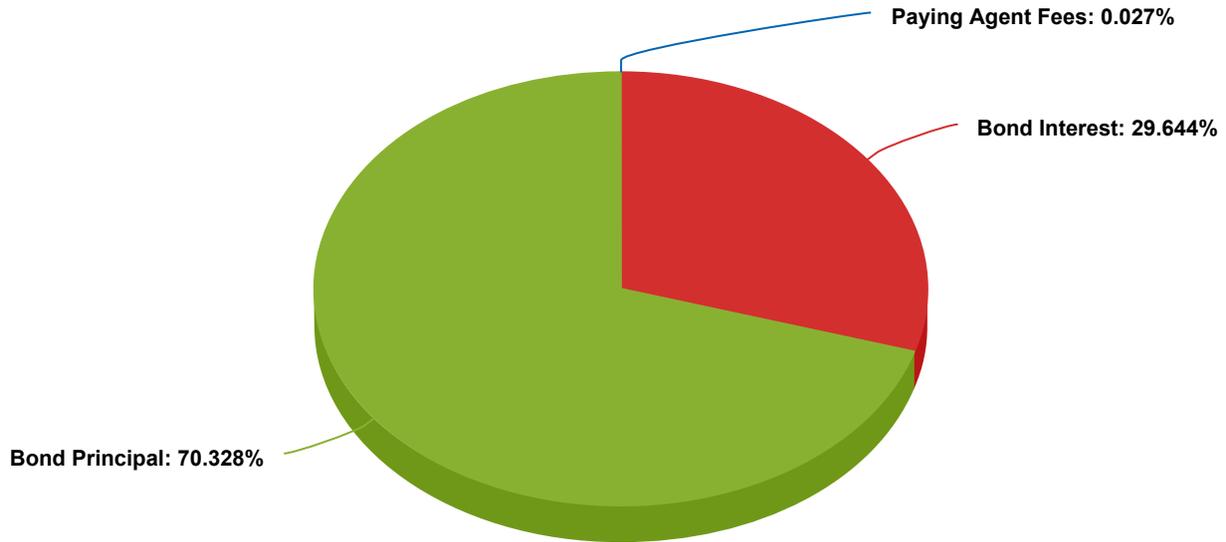
**Debt Service Fund Summary  
YTD Revenues**



CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024

Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 14,452,750	\$ 14,489,564	100.25%
Intergovernmental Revenues	1,591,609	-	0.00%
Penalties and Interests	67,996	95,222	140.04%
Delinquent Taxes	74,386	43,540	58.53%
Payment to TIRZ	-	(230,912)	0.00%
Investment Earnings	241,965	389,768	161.08%
<b>Total</b>	<b>\$ 16,428,706</b>	<b>\$ 14,787,182</b>	<b>90.01%</b>

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Bond Principal	\$ 12,335,000	\$ 12,335,000	100.00%
Bond Interest	5,199,308	5,199,306	100.00%
Arbitrage Fees	20,000	-	-
Paying Agent Fees	8,000	4,819	60.24%
<b>Total</b>	<b>\$ 17,562,308</b>	<b>\$ 17,539,125</b>	<b>99.87%</b>

# Internal Service Funds



## Internal Service Funds

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

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

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

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

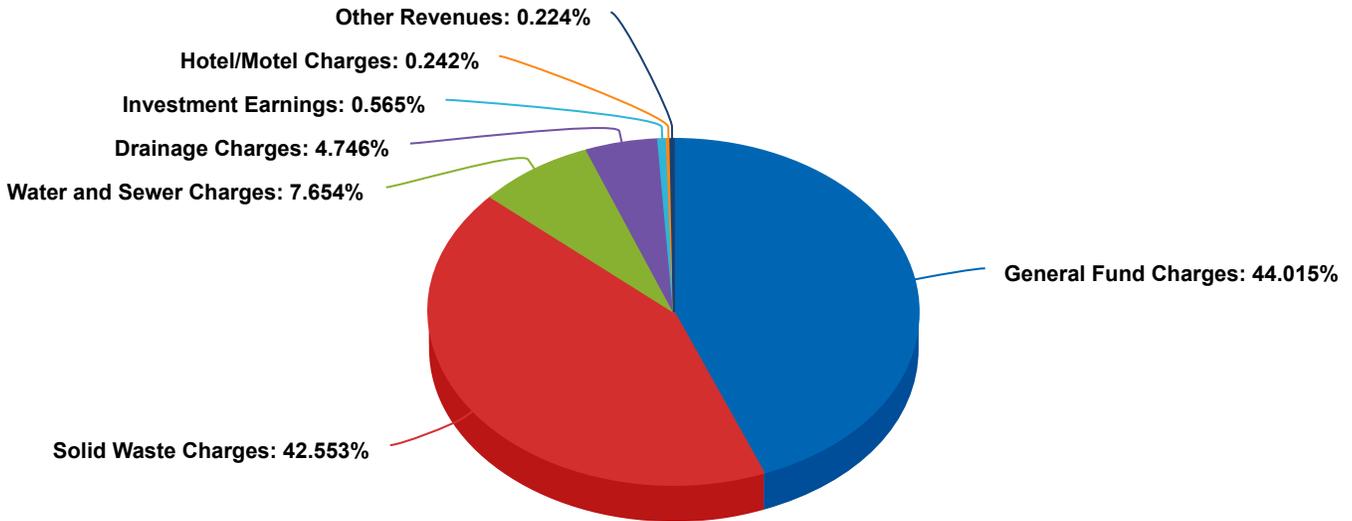
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**CITY OF KILLEEN, TEXAS  
FLEET SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

	FY 2024 July	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 July	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 72,892	\$ 728,924	\$ 874,711	\$ 874,711	83.33%	\$ 75,837	\$ 758,370	\$ (2,945)	\$ (29,446)	-3.88%
Hotel/Motel Charges	400	4,003	4,804	4,804	83.33%	359	3,590	41	413	11.50%
Solid Waste Charges	70,472	704,723	845,668	845,668	83.33%	62,936	629,360	7,536	75,363	11.97%
Water and Sewer Charges	12,677	126,765	152,116	152,116	83.33%	11,668	116,680	1,009	10,085	8.64%
Drainage Charges	7,860	78,603	94,323	94,323	83.33%	9,982	99,820	(2,122)	(21,217)	-21.26%
<b>Charges for Services - Total</b>	<b>164,301</b>	<b>1,643,018</b>	<b>1,971,622</b>	<b>1,971,622</b>	<b>83.33%</b>	<b>160,782</b>	<b>1,607,820</b>	<b>3,519</b>	<b>35,198</b>	<b>2.19%</b>
<b>Investment Earnings</b>										
Interest Revenues	1,018	9,354	17,312	17,312	54.03%	540	5,925	478	3,429	57.87%
Investment Expenses	-	-	(165)	(165)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>1,018</b>	<b>9,354</b>	<b>17,147</b>	<b>17,147</b>	<b>54.55%</b>	<b>540</b>	<b>5,925</b>	<b>478</b>	<b>3,429</b>	<b>57.87%</b>
<b>Other Revenues</b>										
Other Income	54	3,716	397	397	936.02%	3,192	3,596	(3,138)	120	3.34%
Sale of Assets	-	-	1,050	1,050	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>54</b>	<b>3,716</b>	<b>1,447</b>	<b>1,447</b>	<b>256.81%</b>	<b>3,192</b>	<b>3,596</b>	<b>(3,138)</b>	<b>120</b>	<b>3.34%</b>
<b>Total Revenues</b>	<b>165,373</b>	<b>1,656,088</b>	<b>1,990,216</b>	<b>1,990,216</b>	<b>83.21%</b>	<b>164,514</b>	<b>1,617,341</b>	<b>859</b>	<b>38,747</b>	<b>2.40%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	124,898	1,262,587	1,751,125	1,751,125	72.10%	124,940	1,260,551	(42)	2,036	0.16%
Supplies	6,444	33,170	51,493	49,993	66.35%	4,012	28,060	2,432	5,110	18.21%
Repair and Maintenance	1,800	46,263	74,267	71,472	64.73%	1,011	49,511	789	(3,248)	-6.56%
Support Services	4,445	36,037	63,926	63,926	56.37%	2,018	213,147	2,427	(177,110)	-83.09%
Minor Capital	200	5,680	16,195	6,363	89.27%	280	9,113	(80)	(3,433)	-37.67%
Professional Services	110	14,913	19,561	19,561	76.24%	195	15,759	(85)	(846)	-5.37%
Designated Expenses	3,322	9,311	10,604	12,104	76.92%	563	8,738	2,759	573	6.56%
Capital Outlay	-	12,626	-	12,627	99.99%	-	-	-	12,626	-
<b>Operating Expenses - Total</b>	<b>141,219</b>	<b>1,420,587</b>	<b>1,987,171</b>	<b>1,987,171</b>	<b>71.49%</b>	<b>133,019</b>	<b>1,584,879</b>	<b>8,200</b>	<b>(164,292)</b>	<b>-10.37%</b>
<b>Non-Departmental</b>										
Leases	110	1,970	3,045	3,045	64.70%	250	2,502	(140)	(532)	-21.26%
<b>Transfers Out -</b>										
Transfer to Information Technology	-	148,540	-	148,540	100.00%	-	-	-	148,540	-
ISF	-	-	-	-	-	-	-	-	-	-
<b>Non-Departmental - Total</b>	<b>110</b>	<b>150,510</b>	<b>3,045</b>	<b>151,585</b>	<b>99.29%</b>	<b>250</b>	<b>2,502</b>	<b>(140)</b>	<b>148,008</b>	<b>-</b>
<b>Total Expenses</b>	<b>141,329</b>	<b>1,571,097</b>	<b>1,990,216</b>	<b>2,138,756</b>	<b>73.46%</b>	<b>133,269</b>	<b>1,587,381</b>	<b>8,060</b>	<b>(16,284)</b>	<b>-1.03%</b>
<b>Net Change in Working Capital</b>	<b>24,044</b>	<b>84,991</b>	<b>-</b>	<b>(148,540)</b>	<b>-</b>	<b>31,245</b>	<b>29,960</b>	<b>(7,201)</b>	<b>55,031</b>	<b>183.68%</b>
Working Capital, Beginning	393,325	332,378	332,378	332,378	100.00%	388,860	390,145	4,465	(57,767)	-14.81%
<b>Working Capital, Ending</b>	<b>\$ 417,369</b>	<b>\$ 417,369</b>	<b>\$ 332,378</b>	<b>\$ 183,838</b>	<b>227.03%</b>	<b>\$ 420,105</b>	<b>\$ 420,105</b>	<b>\$ (2,736)</b>	<b>\$ (2,736)</b>	<b>-0.65%</b>

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

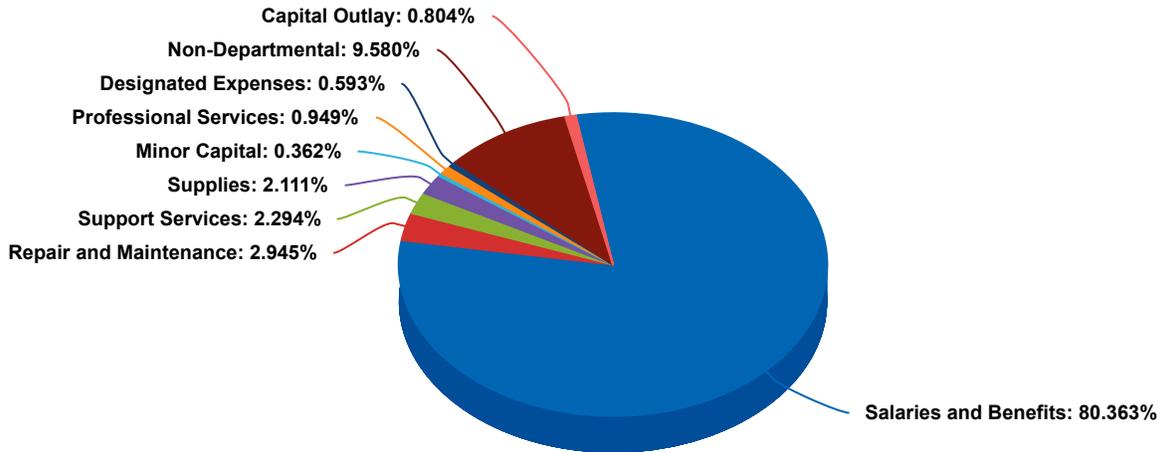
**Fleet Services Internal Service Fund Summary**  
**YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 874,711	\$ 728,924	83.33%
Solid Waste Charges	845,668	704,723	83.33%
Water and Sewer Charges	152,116	126,765	83.33%
Drainage Charges	94,323	78,603	83.33%
Investment Earnings	17,147	9,354	54.55%
Other Revenues	1,447	3,716	256.81%
Hotel/Motel Charges	4,804	4,003	83.33%
<b>Total</b>	<b>\$ 1,990,216</b>	<b>\$ 1,656,088</b>	<b>83.21%</b>

CITY OF KILLEEN, TEXAS  
 FLEET SERVICES INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JULY 31, 2024

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



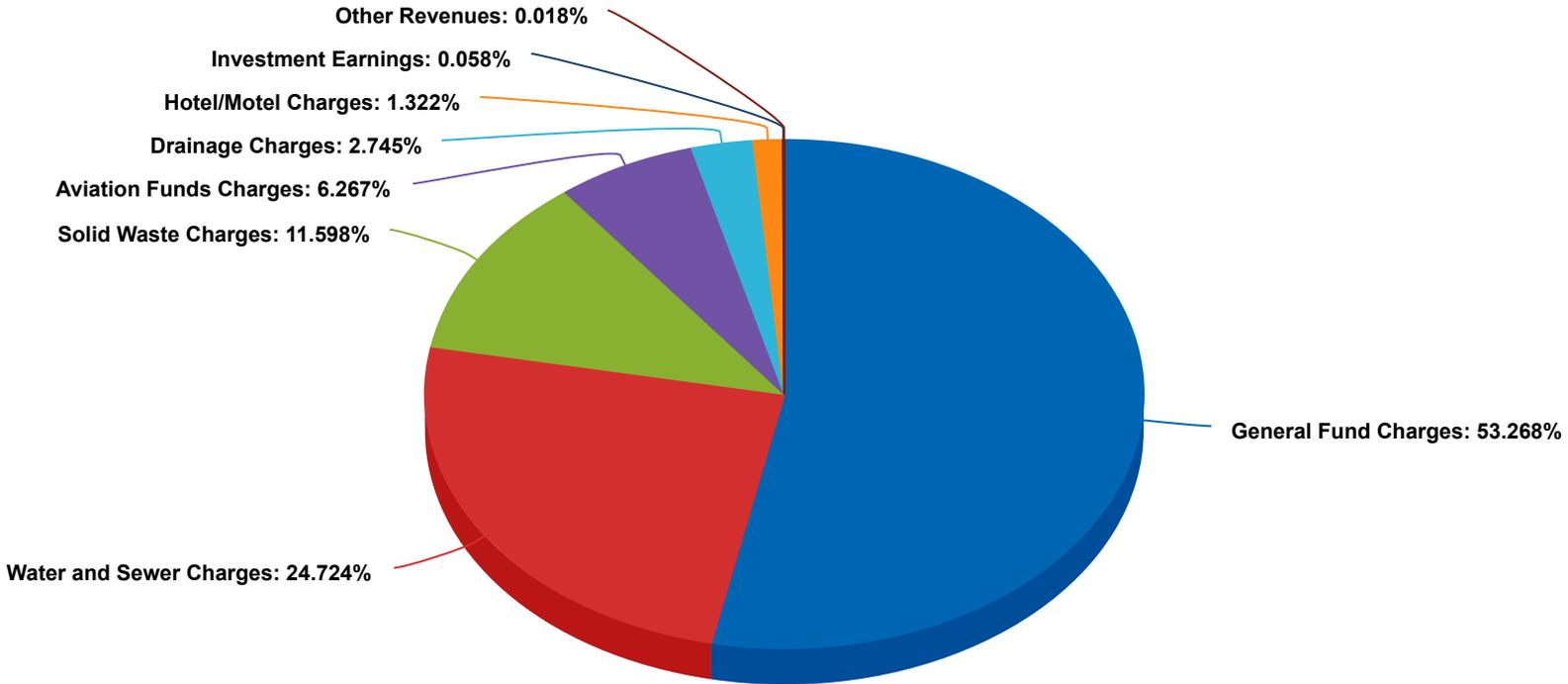
<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Salaries and Benefits	\$ 1,751,125	\$ 1,262,587	72.10%
Repair and Maintenance	71,472	46,263	64.73%
Support Services	63,926	36,037	56.37%
Non-Departmental	151,585	150,510	99.29%
Supplies	49,993	33,170	66.35%
Minor Capital	6,363	5,680	89.27%
Professional Services	19,561	14,913	76.24%
Designated Expenses	12,104	9,311	76.92%
Capital Outlay	12,627	12,626	99.99%
<b>Total</b>	<b>\$ 2,138,756</b>	<b>\$ 1,571,097</b>	<b>73.46%</b>

**CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

	FY 2024 July	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 July	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 74,698	\$ 746,980	\$ 896,373	\$ 896,373	83.33%	\$ 61,947	\$ 619,470	\$ 12,751	\$ 127,510	20.58%
Hotel/Motel Charges	1,853	18,538	22,246	22,246	83.33%	1,511	15,110	342	3,428	22.69%
Solid Waste Charges	16,264	162,640	195,170	195,170	83.33%	13,029	130,290	3,235	32,350	24.83%
Water and Sewer Charges	34,670	346,700	416,037	416,037	83.33%	27,594	275,940	7,076	70,760	25.64%
Aviation Funds Charges	8,788	87,880	105,458	105,458	83.33%	7,395	73,950	1,393	13,930	18.84%
Drainage Charges	3,850	38,496	46,195	46,195	83.33%	3,079	30,790	771	7,706	25.03%
<b>Charges for Services - Total</b>	<b>140,123</b>	<b>1,401,234</b>	<b>1,681,479</b>	<b>1,681,479</b>	<b>83.33%</b>	<b>114,555</b>	<b>1,145,550</b>	<b>25,568</b>	<b>255,684</b>	<b>22.32%</b>
<b>Investment Earnings</b>										
Interest Revenues	247	808	3,713	3,713	21.76%	125	242	122	566	233.88%
Interest Expense	-	-	(35)	(35)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>247</b>	<b>808</b>	<b>3,678</b>	<b>3,678</b>	<b>21.97%</b>	<b>125</b>	<b>242</b>	<b>122</b>	<b>566</b>	<b>233.88%</b>
Other Income	-	259	-	-	-	-	19	-	240	1263.16%
<b>Other Revenues - Total</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>240</b>	<b>1263.16%</b>
<b>Total Revenues</b>	<b>140,370</b>	<b>1,402,301</b>	<b>1,685,157</b>	<b>1,685,157</b>	<b>83.21%</b>	<b>114,680</b>	<b>1,145,811</b>	<b>25,690</b>	<b>256,490</b>	<b>22.33%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	17,304	206,987	254,406	254,406	81.36%	18,080	144,789	(776)	62,198	42.96%
Supplies	3,475	33,396	54,457	55,110	60.60%	1,309	38,596	2,166	(5,200)	-13.47%
Repair and Maintenance	68	72	1,000	1,000	7.20%	8	8	60	64	800.00%
Support Services	9,061	1,359,203	1,374,635	1,374,635	98.88%	2,421	1,184,460	6,640	174,743	15%
Professional Services	-	383	659	659	58.12%	-	401	-	(18)	-4.49%
Minor Capital	-	7,846	-	7,847	99.99%	-	-	-	7,846	-
<b>Operating Expenses - Total</b>	<b>29,908</b>	<b>1,607,887</b>	<b>1,685,157</b>	<b>1,693,657</b>	<b>94.94%</b>	<b>21,818</b>	<b>1,368,254</b>	<b>8,090</b>	<b>239,633</b>	<b>17.51%</b>
<b>Total Expenses</b>	<b>29,908</b>	<b>1,607,887</b>	<b>1,685,157</b>	<b>1,693,657</b>	<b>94.94%</b>	<b>21,818</b>	<b>1,368,254</b>	<b>8,090</b>	<b>239,633</b>	<b>17.51%</b>
<b>Net Change in Working Capital</b>	<b>110,462</b>	<b>(205,586)</b>	<b>-</b>	<b>(8,500)</b>	<b>-</b>	<b>92,862</b>	<b>(222,443)</b>	<b>17,600</b>	<b>16,857</b>	<b>-7.58%</b>
Working Capital, Beginning	(72,969)	243,079	243,079	243,079	100.00%	(16,479)	298,826	(56,490)	(55,747)	-18.66%
<b>Working Capital, Ending</b>	<b>\$ 37,493</b>	<b>\$ 37,493</b>	<b>\$ 243,079</b>	<b>\$ 234,579</b>	<b>15.98%</b>	<b>\$ 76,383</b>	<b>\$ 76,383</b>	<b>\$ (38,890)</b>	<b>\$ (38,890)</b>	<b>-50.91%</b>

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

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

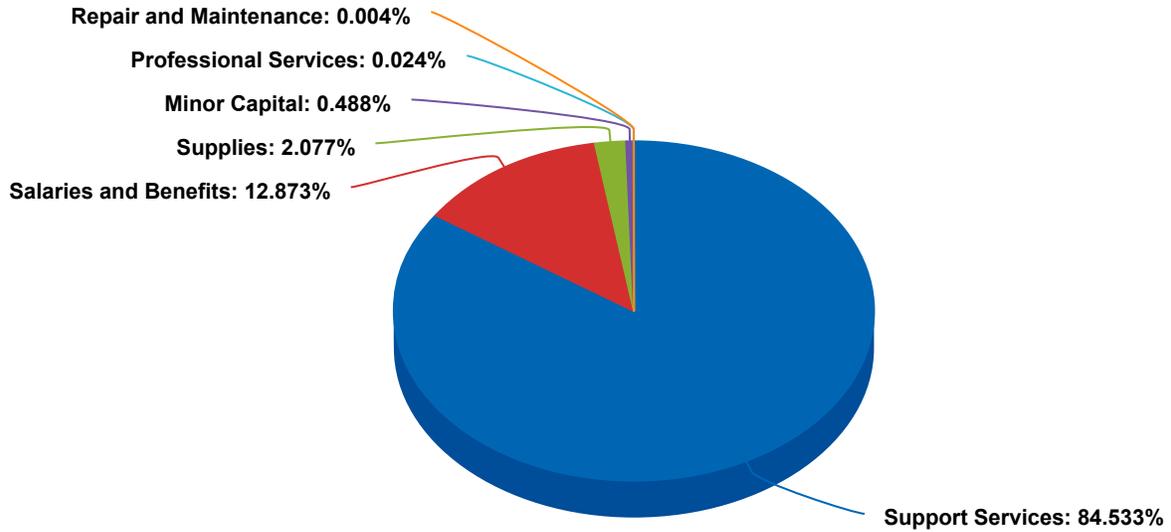


	Revenues		% of Budget
	Adjusted Budget	YTD	
General Fund Charges	\$ 896,373	\$ 746,980	83.33%
Water and Sewer Charges	416,037	346,700	83.33%
Solid Waste Charges	195,170	162,640	83.33%
Aviation Funds Charges	105,458	87,880	83.33%
Drainage Charges	46,195	38,496	83.33%
Hotel/Motel Charges	22,246	18,538	83.33%
Investment Earnings	3,678	808	21.97%
Other Revenues	-	259	-
<b>Total</b>	<b>\$ 1,685,157</b>	<b>\$ 1,402,301</b>	<b>83.21%</b>

CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024

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

**YTD Expenses**



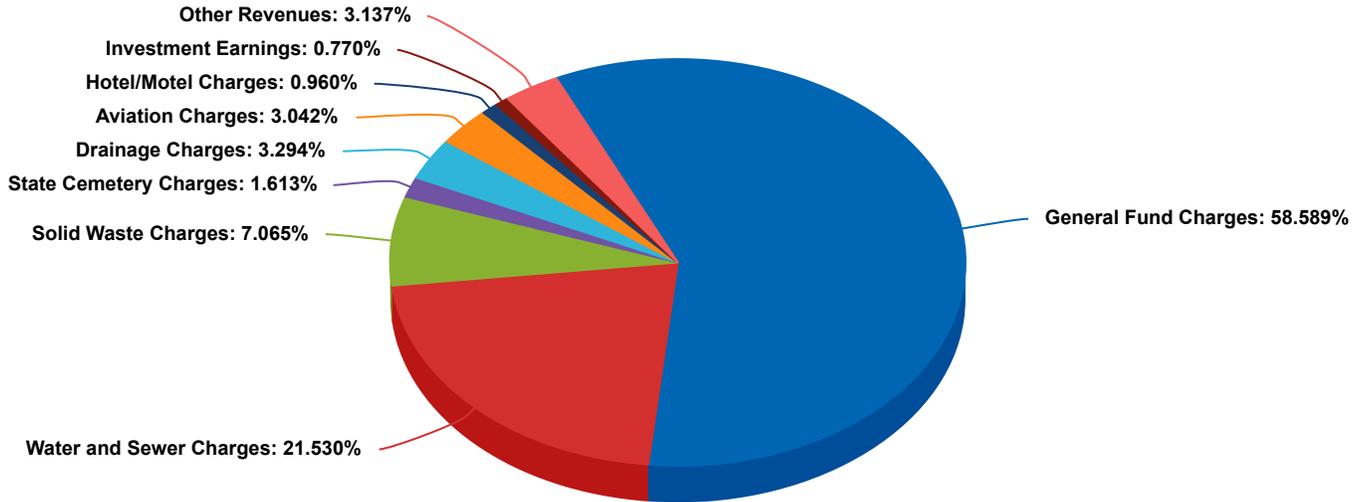
Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,374,635	\$ 1,359,203	98.88%
Salaries and Benefits	254,406	206,987	81.36%
Supplies	55,110	33,396	60.60%
Minor Capital	7,847	7,846	99.99%
Professional Services	659	383	58.12%
Repair and Maintenance	1,000	72	7.20%
<b>Total</b>	<b>\$ 1,693,657</b>	<b>\$ 1,607,887</b>	<b>94.94%</b>

**CITY OF KILLEEN, TEXAS  
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

	FY 2024 July	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 July	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 286,570	\$ 2,865,707	\$ 3,438,846	\$ 3,438,846	83.33%	\$ 246,160	\$ 2,461,600	\$ 40,410	\$ 404,107	16.42%
Hotel/Motel Charges	4,694	46,940	56,331	56,331	83.33%	4,248	42,480	446	4,460	10.50%
State Cemetery Charges	14,758	78,916	-	-	-	-	-	14,758	78,916	-
Water and Sewer Charges	105,310	1,053,100	1,263,715	1,263,715	83.33%	108,058	1,080,580	(2,748)	(27,480)	-2.54%
Solid Waste Charges	34,557	345,570	414,689	414,689	83.33%	35,266	352,660	(709)	(7,090)	-2.01%
Aviation Charges	14,877	148,770	178,523	178,523	83.33%	13,403	134,030	1,474	14,740	11.00%
Drainage Charges	16,113	161,130	193,360	193,360	83.33%	14,887	148,870	1,226	12,260	8.24%
<b>Charges for Services - Total</b>	<b>476,879</b>	<b>4,700,133</b>	<b>5,545,464</b>	<b>5,545,464</b>	<b>84.76%</b>	<b>422,022</b>	<b>4,220,220</b>	<b>54,857</b>	<b>479,913</b>	<b>11.37%</b>
PD - USDOJ	-	-	-	-	-	-	5,030	-	(5,030)	-100.00%
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,030</b>	<b>-</b>	<b>(5,030)</b>	<b>-100.00%</b>
<b>Investment Earnings</b>										
Interest Revenues	5,683	37,640	22,016	22,016	170.97%	3,013	25,300	2,670	12,340	48.77%
Interest Expense	-	-	(210)	(210)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>5,683</b>	<b>37,640</b>	<b>21,806</b>	<b>21,806</b>	<b>172.61%</b>	<b>3,013</b>	<b>25,300</b>	<b>2,670</b>	<b>12,340</b>	<b>48.77%</b>
<b>Other Revenues</b>										
Other Income	-	4,917	1,680	1,680	292.68%	-	661	-	4,256	643.87%
Sale of Assets	-	-	1,313	1,313	-	-	-	-	-	-
Transfer from Fleet Services ISF	-	148,540	-	148,540	100.00%	-	-	-	148,540	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>153,457</b>	<b>2,993</b>	<b>151,533</b>	<b>101.27%</b>	<b>-</b>	<b>661</b>	<b>-</b>	<b>152,796</b>	<b>23115.89%</b>
<b>Total Revenues</b>	<b>482,562</b>	<b>4,891,230</b>	<b>5,570,263</b>	<b>5,718,803</b>	<b>85.53%</b>	<b>425,035</b>	<b>4,251,211</b>	<b>57,527</b>	<b>640,019</b>	<b>15.05%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	173,467	1,706,938	2,335,529	2,325,656	73.40%	153,686	1,480,703	19,781	226,235	15.28%
Supplies	3,034	31,011	48,194	48,194	64.35%	6,986	19,656	(3,952)	11,355	57.77%
Repair and Maintenance	24,380	997,286	2,401,720	1,184,045	84.23%	57,424	1,734,662	(33,044)	(737,376)	-42.51%
Support Services	25,667	182,179	250,838	288,041	63.25%	10,837	154,917	14,830	27,262	17.60%
Minor Capital	62,952	464,705	500,713	596,983	77.84%	37,086	291,154	25,866	173,551	59.61%
Professional Services	150	38,880	31,948	56,659	68.62%	-	2,121	150	36,759	1733.10%
Capital Outlay	99,868	1,287,926	506,271	1,745,175	73.80%	-	169,920	99,868	1,118,006	657.96%
<b>Operating Expenses - Total</b>	<b>389,518</b>	<b>4,708,925</b>	<b>6,075,213</b>	<b>6,244,753</b>	<b>75.41%</b>	<b>266,019</b>	<b>3,853,133</b>	<b>123,499</b>	<b>855,792</b>	<b>22.21%</b>
<b>Leases</b>	<b>110</b>	<b>990</b>	<b>1,321</b>	<b>1,321</b>	<b>74.94%</b>	<b>110</b>	<b>1,100</b>	<b>-</b>	<b>(110)</b>	<b>-1000.00%</b>
<b>Total Expenses</b>	<b>389,628</b>	<b>4,709,915</b>	<b>6,076,534</b>	<b>6,246,074</b>	<b>75.41%</b>	<b>266,129</b>	<b>3,854,233</b>	<b>123,499</b>	<b>855,682</b>	<b>22.20%</b>
<b>Net Change in Working Capital</b>	<b>92,934</b>	<b>181,315</b>	<b>(506,271)</b>	<b>(527,271)</b>	<b>-</b>	<b>158,906</b>	<b>396,978</b>	<b>(65,972)</b>	<b>(215,663)</b>	<b>-54.33%</b>
Working Capital, Beginning	592,844	504,463	504,463	504,463	100.00%	916,748	678,676	(323,904)	(174,213)	-25.67%
<b>Working Capital, Ending</b>	<b>\$ 685,778</b>	<b>\$ 685,778</b>	<b>\$ (1,808)</b>	<b>\$ (22,808)</b>	<b>-3006.74%</b>	<b>\$ 1,075,654</b>	<b>\$ 1,075,654</b>	<b>\$ (389,876)</b>	<b>\$ (389,876)</b>	<b>-36.25%</b>

CITY OF KILLEEN, TEXAS  
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JULY 31, 2024

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

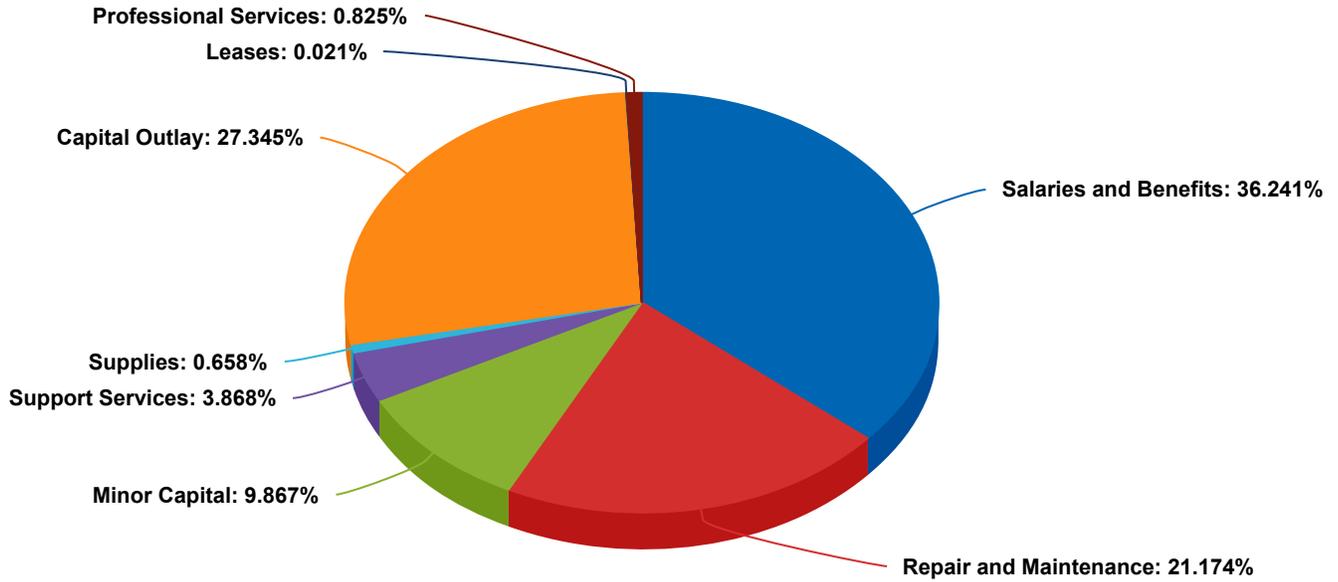


	Revenues		% of Budget
	Adjusted Budget	YTD	
General Fund Charges	\$ 3,438,846	\$ 2,865,707	83.33%
Water and Sewer Charges	1,263,715	1,053,100	83.33%
Solid Waste Charges	414,689	345,570	83.33%
Drainage Charges	193,360	161,130	83.33%
State Cemetery Charges	-	78,916	-
Aviation Charges	178,523	148,770	83.33%
Hotel/Motel Charges	56,331	46,940	83.33%
Other Revenues	151,533	153,457	101.27%
Investment Earnings	21,806	37,640	172.61%
<b>Total</b>	<b>\$ 5,718,803</b>	<b>\$ 4,891,230</b>	<b>85.53%</b>

CITY OF KILLEEN, TEXAS  
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JULY 31, 2024

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

**YTD Expenses**



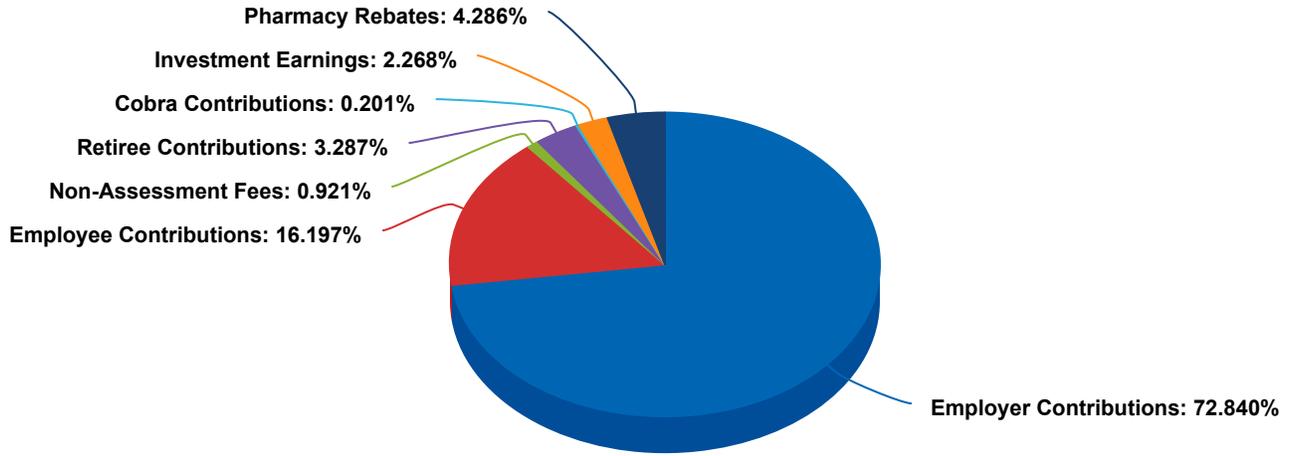
	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 2,325,656	\$ 1,706,938	73.40%
Repair and Maintenance	1,184,045	997,286	84.23%
Minor Capital	596,983	464,705	77.84%
Capital Outlay	1,745,175	1,287,926	73.80%
Support Services	288,041	182,179	63.25%
Professional Services	56,659	38,880	68.62%
Supplies	48,194	31,011	64.35%
Leases	1,321	990	74.94%
<b>Total</b>	<b>\$ 6,246,074</b>	<b>\$ 4,709,915</b>	<b>75.41%</b>

**CITY OF KILLEEN, TEXAS  
HEALTH INSURANCE INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

	FY 2024 July	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 July	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
Non-Assessment Fees	\$ 5,100	\$ 57,400	\$ 100,000	\$ 100,000	57.40%	\$ 8,125	\$ 89,575	\$ (3,025)	\$ (32,175)	-35.92%
Employer Contributions	459,650	4,539,761	6,080,783	6,080,783	74.66%	430,709	4,335,097	28,941	204,664	4.72%
Employee Contributions	104,499	1,009,464	1,158,045	1,158,045	87.17%	96,368	984,884	8,131	24,580	2.50%
Retiree Contributions	19,595	204,855	314,390	314,390	65.16%	23,147	245,784	(3,552)	(40,929)	-16.65%
Cobra Contributions	-	12,537	-	-	-	2,330	33,060	(2,330)	(20,523)	-62.08%
Pharmacy Rebates	-	267,145	311,430	311,430	85.78%	-	220,127	-	47,018	21.36%
Investment Earnings	20,572	141,338	35,253	35,253	400.92%	8,338	68,765	12,234	72,573	105.54%
Other Income	-	-	-	-	-	-	38	-	(38)	-100.00%
<b>Total Revenues</b>	<b>609,416</b>	<b>6,232,500</b>	<b>7,999,901</b>	<b>7,999,901</b>	<b>77.91%</b>	<b>569,017</b>	<b>5,977,330</b>	<b>40,399</b>	<b>255,170</b>	<b>4.27%</b>
<b>Expenses</b>										
Supplies	-	8,342	10,050	10,050	83.00%	(23)	7,926	23	416	5.25%
Repair and Maintenance	-	15,639	16,500	16,500	94.78%	-	4,556	(194)	12,051	264.54%
Support Services	7,919	10,772	5,250	13,170	81.79%	194	3,588	(1,709)	(121,035)	-3373.40%
Professional Services	8,955	140,561	173,488	173,488	81.02%	9,628	131,807	(673)	8,754	6.64%
Administrative Fees	44,226	422,293	515,091	515,091	81.98%	42,532	375,680	1,694	46,613	12.41%
Designated Expenses	-	-	59,819	51,899	-	-	-	-	-	-
Claims	359,301	4,084,289	6,357,069	6,357,069	64.25%	666,130	4,516,322	(306,829)	(432,033)	-9.57%
Stop Loss Insurance	65,344	612,625	862,634	862,634	71.02%	53,345	526,566	11,999	86,059	16.34%
<b>Total Expenses</b>	<b>485,745</b>	<b>5,294,521</b>	<b>7,999,901</b>	<b>7,999,901</b>	<b>66.18%</b>	<b>771,805</b>	<b>5,566,445</b>	<b>(286,060)</b>	<b>(271,924)</b>	<b>-4.89%</b>
<b>Net Change in Working Capital</b>	<b>123,671</b>	<b>937,979</b>	<b>-</b>	<b>-</b>	<b>11.72%</b>	<b>(202,788)</b>	<b>410,886</b>	<b>326,459</b>	<b>527,093</b>	<b>128.28%</b>
Working Capital, Beginning	4,915,862	4,101,554	4,101,554	4,101,554	100.00%	3,605,244	2,991,570	1,310,618	1,109,984	37.10%
<b>Working Capital, Ending</b>	<b>\$ 5,039,533</b>	<b>\$ 5,039,533</b>	<b>\$ 4,101,554</b>	<b>\$ 4,101,554</b>	<b>122.87%</b>	<b>\$ 3,402,456</b>	<b>\$ 3,402,456</b>	<b>\$ 1,637,077</b>	<b>\$ 1,637,077</b>	<b>48.11%</b>

CITY OF KILLEEN, TEXAS  
 HEALTH INSURANCE INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JULY 31, 2024

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

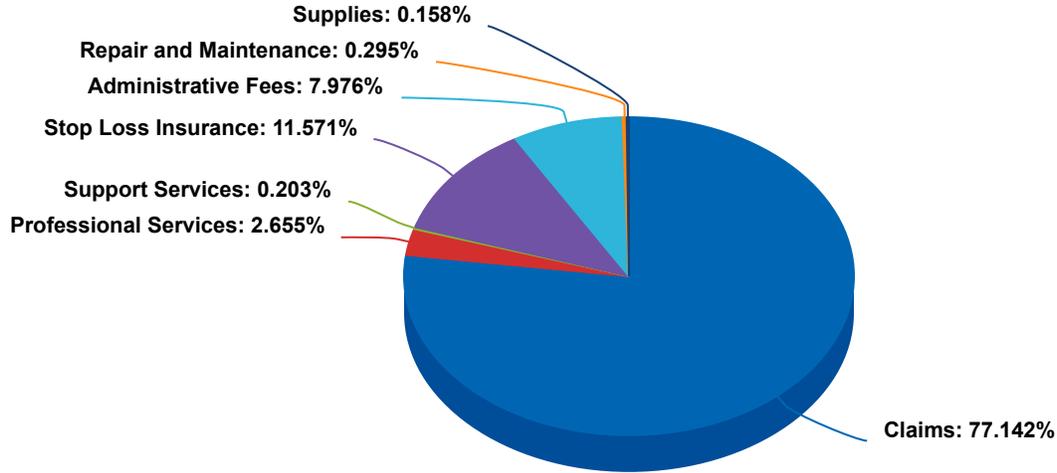


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 6,080,783	\$ 4,539,761	74.66%
Employee Contributions	\$ 1,158,045	1,009,464	87.17%
Non-Assessment Fees	\$ 100,000	57,400	57.40%
Retiree Contributions	\$ 314,390	204,855	65.16%
Cobra Contributions	\$ -	12,537	-
Pharmacy Rebates	\$ 311,430	267,145	85.78%
Investment Earnings	\$ 35,253	141,338	400.92%
<b>Total</b>	<b>\$ 7,999,901</b>	<b>\$ 6,232,500</b>	<b>77.91%</b>

CITY OF KILLEEN, TEXAS  
 HEALTH INSURANCE INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JULY 31, 2024

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

**YTD Expenses**



	Expenses		
	Adjusted Budget	YTD	% of Budget
Claims	\$ 6,357,069	\$ 4,084,289	64.25%
Stop Loss Insurance	862,634	612,625	71.02%
Administrative Fees	515,091	422,293	81.98%
Designated Expenses	51,899	-	-
Support Services	13,170	10,772	81.79%
Professional Services	173,488	140,561	81.02%
Repair and Maintenance	16,500	15,639	94.78%
Supplies	10,050	8,342	83.00%
<b>Total</b>	<b>\$ 7,999,901</b>	<b>\$ 5,294,521</b>	<b>66.18%</b>

# Enterprise Funds



## Enterprise Funds

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

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

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

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

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

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

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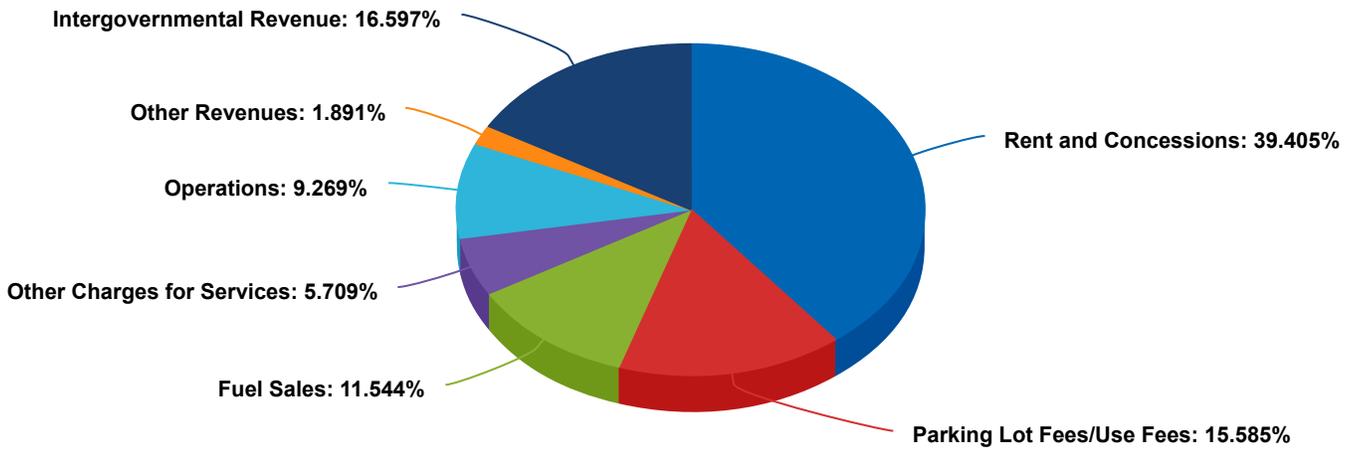
**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

	FY 2024 July	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 July	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Rent and Concessions</b>										
Rental Cars	\$ 112,760	\$ 1,086,153	\$ 1,267,676	\$ 1,267,676	85.68%	\$ 95,047	\$ 1,022,947	\$ 17,713	\$ 63,206	6.18%
Other Terminal Services	20,144	216,224	225,621	225,621	95.84%	19,994	193,959	150	22,265	11.48%
Food and Beverages	2,169	16,458	25,348	25,348	64.93%	1,533	16,370	636	88	0.54%
Retail Stores	620	6,452	8,492	8,492	75.98%	891	7,280	(271)	(828)	-11.37%
<b>Rent and Concessions - Total</b>	<b>135,693</b>	<b>1,325,287</b>	<b>1,527,137</b>	<b>1,527,137</b>	<b>86.78%</b>	<b>117,465</b>	<b>1,240,556</b>	<b>18,228</b>	<b>84,731</b>	<b>6.83%</b>
<b>Operations</b>										
Fixed Base Operations	9,136	50,463	55,719	55,719	90.57%	4,576	41,489	4,560	8,974	21.63%
Hanger and Tiedowns	33,557	261,271	409,269	409,269	63.84%	22,962	246,408	10,595	14,863	6.03%
<b>Operations - Total</b>	<b>42,693</b>	<b>311,734</b>	<b>464,988</b>	<b>464,988</b>	<b>67.04%</b>	<b>27,538</b>	<b>287,897</b>	<b>15,155</b>	<b>23,837</b>	<b>8.28%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot Fees	31,153	289,163	344,040	344,040	84.05%	28,840	268,661	2,313	20,502	7.63%
Into Plane Fees	15,978	140,246	138,225	138,225	101.46%	11,908	109,088	4,070	31,158	28.56%
Flexible Use Fees	730	5,350	10,440	10,440	51.25%	730	6,810	-	(1,460)	-21.44%
Landing Fees	9,690	86,011	113,160	113,160	76.01%	9,145	92,113	545	(6,102)	-6.62%
Fuel Flow Fees	1,033	3,487	1,260	3,945	88.39%	125	1,071	908	2,416	225.58%
Airport Use Fees	-	(89)	2,685	-	-	251	2,475	(251)	(2,564)	-103.60%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>58,584</b>	<b>524,168</b>	<b>609,810</b>	<b>609,810</b>	<b>85.96%</b>	<b>50,999</b>	<b>480,218</b>	<b>7,585</b>	<b>43,950</b>	<b>9.15%</b>
<b>Fuel Sales</b>										
Jet Fuel	65,695	161,254	252,020	252,020	63.98%	21,360	203,428	44,335	(42,174)	-20.73%
Motor Gas	7,742	78,620	134,850	134,850	58.30%	5,008	79,218	2,734	(598)	-0.75%
100 LL	25,039	148,385	179,450	179,450	82.69%	14,395	132,273	10,644	16,112	12.18%
<b>Fuel Sales - Total</b>	<b>98,476</b>	<b>388,259</b>	<b>566,320</b>	<b>566,320</b>	<b>68.56%</b>	<b>40,763</b>	<b>414,919</b>	<b>57,713</b>	<b>(26,660)</b>	<b>-6.43%</b>
<b>Other</b>										
Air Carrier Operations	17,290	156,394	191,570	191,570	81.64%	14,088	173,731	3,202	(17,337)	-9.98%
Land Lease Tenants	2,790	34,488	33,484	33,484	103.00%	2,790	34,488	-	-	0.00%
Operating Supplies	120	1,109	3,000	3,000	36.97%	72	718	48	391	54.46%
<b>Other - Total</b>	<b>20,200</b>	<b>191,991</b>	<b>228,054</b>	<b>228,054</b>	<b>84.19%</b>	<b>16,950</b>	<b>208,937</b>	<b>3,250</b>	<b>(16,946)</b>	<b>-8.11%</b>
<b>Charges for Services - Total</b>	<b>355,646</b>	<b>2,741,439</b>	<b>3,396,309</b>	<b>3,396,309</b>	<b>80.72%</b>	<b>253,715</b>	<b>2,632,527</b>	<b>101,931</b>	<b>108,912</b>	<b>4.14%</b>
<b>Intergovernmental Revenue</b>										
USDOD	-	428,730	571,640	571,640	75.00%	-	420,324	-	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%
<b>Intergovernmental Revenue- Total</b>	<b>-</b>	<b>558,185</b>	<b>671,640</b>	<b>671,640</b>	<b>83.11%</b>	<b>-</b>	<b>1,256,087</b>	<b>-</b>	<b>(697,902)</b>	<b>-55.56%</b>
<b>Other Revenues</b>										
Interest Revenues	7,321	46,737	67,734	67,734	69.00%	3,827	55,116	3,494	(8,379)	-15.20%
Miscellaneous Income	-	1,878	3,245	3,245	57.87%	27	3,961	(27)	(2,083)	-52.59%
Sale of Assets	-	14,850	-	-	-	-	32,950	-	(18,100)	-54.93%
Insurance Proceeds	40	120	25,000	25,000	0.48%	-	-	40	120	-
<b>Other Revenues - Total</b>	<b>7,361</b>	<b>63,585</b>	<b>95,979</b>	<b>95,979</b>	<b>66.25%</b>	<b>3,854</b>	<b>92,027</b>	<b>3,507</b>	<b>(28,442)</b>	<b>-30.91%</b>
<b>Total Revenues</b>	<b>363,007</b>	<b>3,363,209</b>	<b>4,163,928</b>	<b>4,163,928</b>	<b>80.77%</b>	<b>257,569</b>	<b>3,980,641</b>	<b>105,438</b>	<b>(617,432)</b>	<b>-15.51%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	274,756	2,886,541	4,156,018	4,238,881	68.10%	236,697	2,754,409	38,059	132,132	4.80%
Cost of Goods - Fuel	38,991	133,570	227,000	227,000	58.84%	41,720	352,303	(2,729)	(218,733)	-62.09%
<b>Aviation Operations - Total</b>	<b>313,747</b>	<b>3,020,111</b>	<b>4,383,018</b>	<b>4,465,881</b>	<b>67.63%</b>	<b>278,417</b>	<b>3,106,712</b>	<b>35,330</b>	<b>(86,601)</b>	<b>-2.79%</b>
<b>Non-Departmental</b>										
Claims and Damages	-	-	25,000	25,000	-	-	-	-	-	-
Leases	310	2,739	3,514	3,514	77.95%	272	3,105	38	(366)	-11.79%
<b>Internal Services -</b>										
Risk Management	8,788	87,880	105,458	105,458	83.33%	7,395	73,950	1,393	13,930	18.84%
Information Technology	14,877	148,770	178,523	178,523	83.33%	13,403	134,030	1,474	14,740	11.00%
Transfer to Aviation CIP	-	-	-	300,000	0.00%	(600,000)	1,514,686	600,000	(1,514,686)	-100.00%
<b>Non-Departmental - Total</b>	<b>23,975</b>	<b>239,389</b>	<b>312,495</b>	<b>612,495</b>	<b>39.08%</b>	<b>(578,930)</b>	<b>1,725,771</b>	<b>602,905</b>	<b>(1,486,382)</b>	<b>-86.13%</b>
<b>Total Expenses</b>	<b>337,722</b>	<b>3,259,500</b>	<b>4,695,513</b>	<b>5,078,376</b>	<b>64.18%</b>	<b>(300,513)</b>	<b>4,832,483</b>	<b>638,235</b>	<b>(1,572,983)</b>	<b>-32.55%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	1,696,417	1,617,993	1,617,993	1,617,993	100.00%	1,386,526	2,796,450	309,891	(1,178,457)	-42.14%
<b>Working Capital, Ending</b>	<b>\$ 1,721,702</b>	<b>\$ 1,721,702</b>	<b>\$ 1,086,408</b>	<b>\$ 703,545</b>	<b>244.72%</b>	<b>\$ 1,944,608</b>	<b>\$ 1,944,608</b>	<b>\$ (222,906)</b>	<b>\$ (222,906)</b>	<b>-11.46%</b>

**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

**Aviation Funds Summary**

**YTD Revenues**

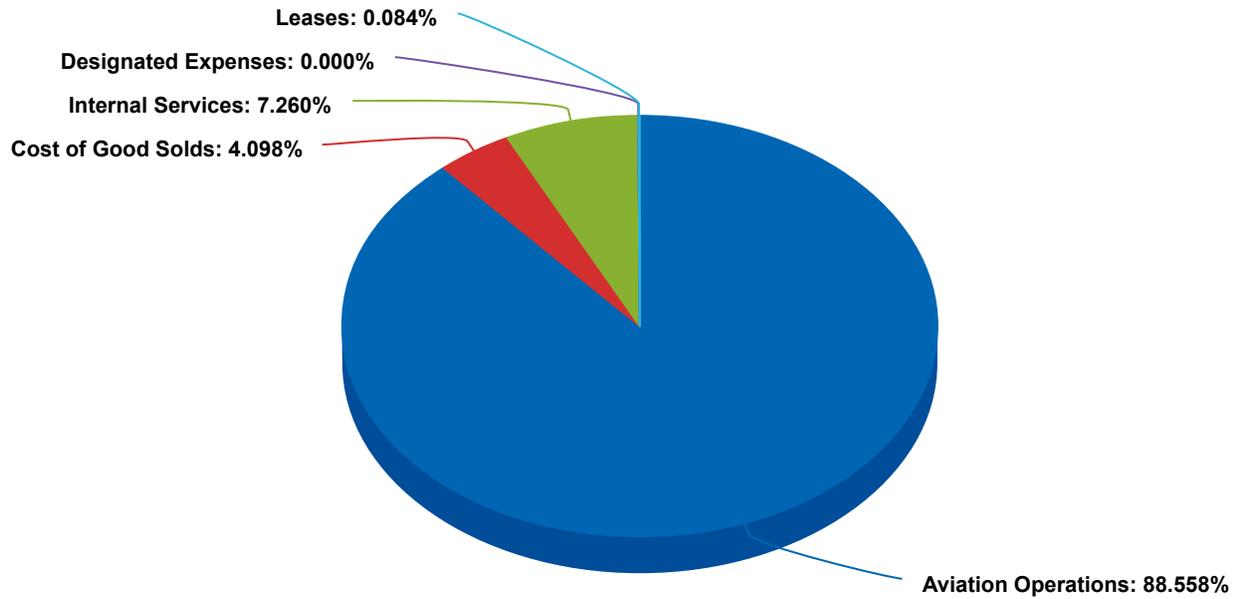


	Revenues		% of Budget
	Adjusted Budget	YTD	
Intergovernmental Revenue	\$ 671,640	\$ 558,185	83.11%
Rent and Concessions	1,527,137	1,325,287	86.78%
Parking Lot Fees/Use Fees	609,810	524,168	85.96%
Fuel Sales	566,320	388,259	68.56%
Other Charges for Services	228,054	191,991	84.19%
Operations	464,988	311,734	67.04%
Other Revenues	95,979	63,585	66.25%
<b>Total</b>	<b>\$ 4,163,928</b>	<b>\$ 3,363,209</b>	<b>80.77%</b>

**CITY OF KILLEEN, TEXAS  
 AVIATION FUNDS  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JULY 31, 2024**

**Aviation Funds Summary (continued)**

**YTD Expenses**



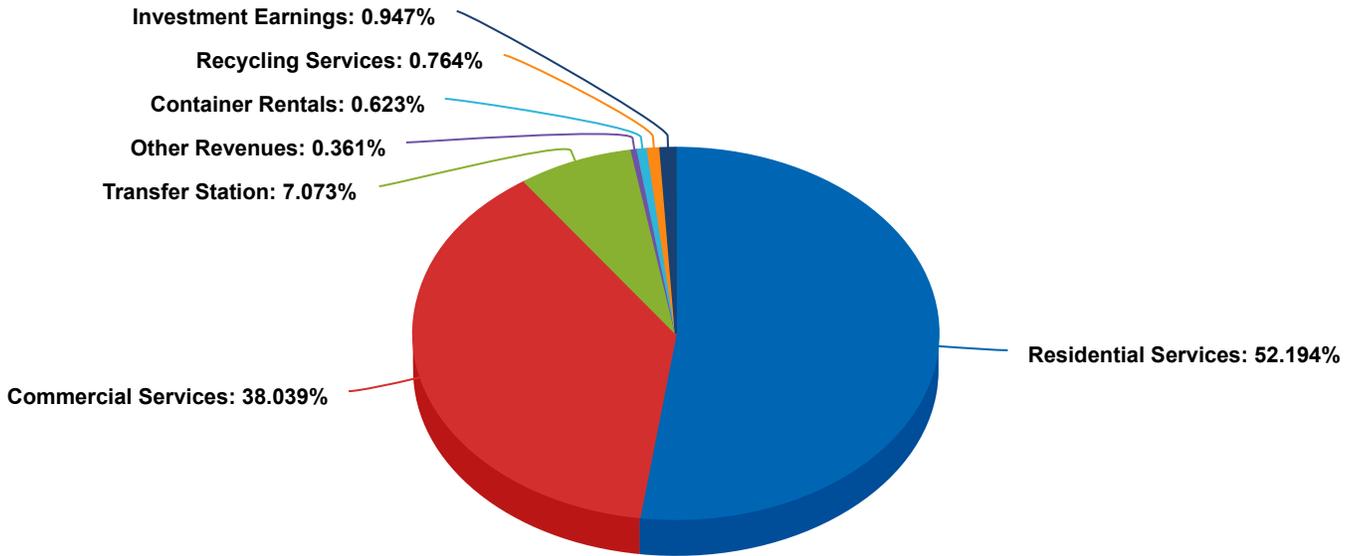
	Expenses		% of Budget
	Adjusted Budget	YTD	
Aviation Operations	\$ 4,238,881	\$ 2,886,541	68.10%
Transfer to Aviation CIP	300,000	-	0.00%
Cost of Good Solds	227,000	133,570	58.84%
Internal Services	283,981	236,650	83.33%
Claims and Damages	25,000	-	-
Leases	3,514	2,739	77.95%
<b>Total</b>	<b>\$ 5,078,376</b>	<b>\$ 3,259,500</b>	<b>64.18%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

	FY 2024 July	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 July	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Refuse collection</b>										
Residential Services	\$ 1,233,551	\$ 11,515,058	\$ 13,913,361	\$ 13,913,361	82.76%	\$ 1,174,791	\$ 11,804,366	\$ 58,760	\$ (289,308)	-2.45%
Commercial Services	1,116,621	8,392,160	8,653,850	8,653,850	96.98%	779,200	7,221,079	337,421	1,171,081	16.22%
Container Rentals	20,383	137,460	134,934	134,934	101.87%	14,596	127,211	5,787	10,249	8.06%
<b>Refused Collection - Total</b>	<b>2,370,555</b>	<b>20,044,678</b>	<b>22,702,145</b>	<b>22,702,145</b>	<b>88.29%</b>	<b>1,968,587</b>	<b>19,152,656</b>	<b>401,968</b>	<b>892,022</b>	<b>4.66%</b>
<b>Transfer Station</b>										
Drop Fees	221,801	1,532,559	1,338,385	1,338,385	114.51%	117,676	1,166,720	104,125	365,839	31.36%
Scale Fees	1,010	6,544	5,600	5,600	116.86%	766	6,987	244	(443)	-6.34%
Tire Disposal Fees	2,795	21,244	18,000	18,000	118.02%	1,403	18,417	1,392	2,827	15.35%
<b>Transfer Station - Total</b>	<b>225,606</b>	<b>1,560,347</b>	<b>1,361,985</b>	<b>1,361,985</b>	<b>114.56%</b>	<b>119,845</b>	<b>1,192,124</b>	<b>105,761</b>	<b>368,223</b>	<b>30.89%</b>
<b>Recycling Services</b>										
Metal Recycling	5,461	69,427	37,500	37,500	185.14%	11,419	45,609	(5,958)	23,818	52.22%
Paper Recycling	21,516	88,213	60,000	60,000	147.02%	2,149	24,260	19,367	63,953	263.62%
Other Recycling	1,866	10,823	4,151	4,151	260.73%	1,007	7,031	859	3,792	53.93%
<b>Recycling Services - Total</b>	<b>28,843</b>	<b>168,463</b>	<b>101,651</b>	<b>101,651</b>	<b>165.73%</b>	<b>14,575</b>	<b>76,900</b>	<b>14,268</b>	<b>91,563</b>	<b>119.07%</b>
<b>Charges for Services - Total</b>	<b>2,625,004</b>	<b>21,773,488</b>	<b>24,165,781</b>	<b>24,165,781</b>	<b>90.10%</b>	<b>2,103,007</b>	<b>20,421,680</b>	<b>521,997</b>	<b>1,351,808</b>	<b>6.62%</b>
<b>Investment Earnings</b>										
Interest Revenues	27,120	210,298	109,704	109,704	191.70%	16,017	121,408	11,103	88,890	73.22%
Investment Expenses	-	(1,445)	(1,635)	(1,635)	88.38%	(893)	(2,849)	893	1,404	-49.28%
<b>Investment Earnings - Total</b>	<b>27,120</b>	<b>208,853</b>	<b>108,069</b>	<b>108,069</b>	<b>193.26%</b>	<b>15,124</b>	<b>118,559</b>	<b>11,996</b>	<b>90,294</b>	<b>76.16%</b>
<b>Other Revenues</b>										
Facility Leases	(9,946)	63,467	115,830	115,830	54.79%	7,915	79,150	(17,861)	(15,683)	-19.81%
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	4,171	7,780	50,000	168,000	4.63%	-	102,815	4,171	(95,035)	-92.43%
Transfer In - General Fund	-	4,000	-	4,000	100.00%	38,267	413,270	(38,267)	(409,270)	-99.03%
<b>Other Revenues - Total</b>	<b>(5,775)</b>	<b>79,543</b>	<b>202,926</b>	<b>324,926</b>	<b>24.48%</b>	<b>46,182</b>	<b>616,158</b>	<b>(51,957)</b>	<b>(536,615)</b>	<b>-87.09%</b>
<b>Total Revenues</b>	<b>2,646,349</b>	<b>22,061,884</b>	<b>24,476,776</b>	<b>24,598,776</b>	<b>89.69%</b>	<b>2,164,313</b>	<b>21,156,397</b>	<b>482,036</b>	<b>905,487</b>	<b>4.28%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Accounting	21,787	222,366	277,194	277,194	80.22%	19,720	186,499	2,067	35,867	19.23%
Residential Services	352,859	3,617,632	4,481,103	4,503,424	80.33%	300,975	3,286,147	51,884	331,485	10.09%
Commercial Services	157,832	1,964,964	2,641,454	2,635,174	74.57%	151,824	2,054,915	6,008	(89,951)	-4.38%
Recycling Program	83,820	402,299	547,248	536,207	75.03%	31,137	379,831	52,683	22,468	5.92%
Transfer Station	728,170	6,768,644	8,870,436	8,865,436	76.35%	662,553	5,870,194	65,617	898,450	15.31%
Mowing	-	-	-	-	-	64,962	752,809	(64,962)	(752,809)	-100.00%
<b>Public Works - Total</b>	<b>1,344,468</b>	<b>12,975,905</b>	<b>16,817,435</b>	<b>16,817,435</b>	<b>77.16%</b>	<b>1,231,171</b>	<b>12,530,395</b>	<b>113,297</b>	<b>445,510</b>	<b>3.56%</b>
<b>Debt Service</b>	<b>643,931</b>	<b>682,856</b>	<b>683,762</b>	<b>683,762</b>	<b>99.87%</b>	<b>-</b>	<b>52,207</b>	<b>643,931</b>	<b>630,649</b>	<b>1207.99%</b>
<b>Non-Departmental</b>										
Leases	330	119,756	125,977	125,977	95.06%	3,335	34,180	(3,005)	85,576	250.37%
Other Nondepartmental	-	22,749	57,639	175,639	12.95%	-	63,937	-	(41,188)	-64.42%
<b>Internal Services -</b>										
Fleet Services	70,472	704,725	845,668	845,668	83.33%	62,936	629,360	7,536	75,365	11.97%
Risk Management	16,264	162,640	195,170	195,170	83.33%	13,029	130,290	3,235	32,350	24.83%
Information Technology	34,557	345,575	414,689	414,689	83.33%	35,266	352,660	(709)	(7,085)	-2.01%
Transfer to General Fund	284,299	2,842,990	3,411,591	3,411,591	83.33%	246,572	2,465,720	37,727	377,270	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	47,935	57,525	57,525	83.33%	4,695	46,950	99	985	2.10%
<b>Non-Departmental - Total</b>	<b>410,716</b>	<b>8,496,143</b>	<b>6,975,579</b>	<b>9,476,032</b>	<b>89.66%</b>	<b>365,833</b>	<b>6,786,155</b>	<b>44,883</b>	<b>1,709,988</b>	<b>25.20%</b>
<b>Total Expenses</b>	<b>2,399,115</b>	<b>22,154,904</b>	<b>24,476,776</b>	<b>26,977,229</b>	<b>82.12%</b>	<b>1,597,004</b>	<b>19,368,757</b>	<b>802,111</b>	<b>2,786,147</b>	<b>14.38%</b>
<b>Net Change in Working Capital</b>	<b>247,234</b>	<b>(93,020)</b>	<b>-</b>	<b>(2,378,453)</b>	<b>-</b>	<b>567,309</b>	<b>1,787,640</b>	<b>(320,075)</b>	<b>(1,880,660)</b>	<b>-105.20%</b>
Working Capital, Beginning	7,955,352	8,295,606	8,295,606	8,295,606	100.00%	7,358,854	6,138,523	596,498	2,157,083	35.14%
<b>Working Capital, Ending</b>	<b>\$ 8,202,586</b>	<b>\$ 8,202,586</b>	<b>\$ 8,295,606</b>	<b>\$ 5,917,153</b>	<b>138.62%</b>	<b>\$ 7,926,163</b>	<b>\$ 7,926,163</b>	<b>\$ 276,423</b>	<b>\$ 276,423</b>	<b>3.49%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

**Solid Waste Fund Summary  
YTD Revenues**

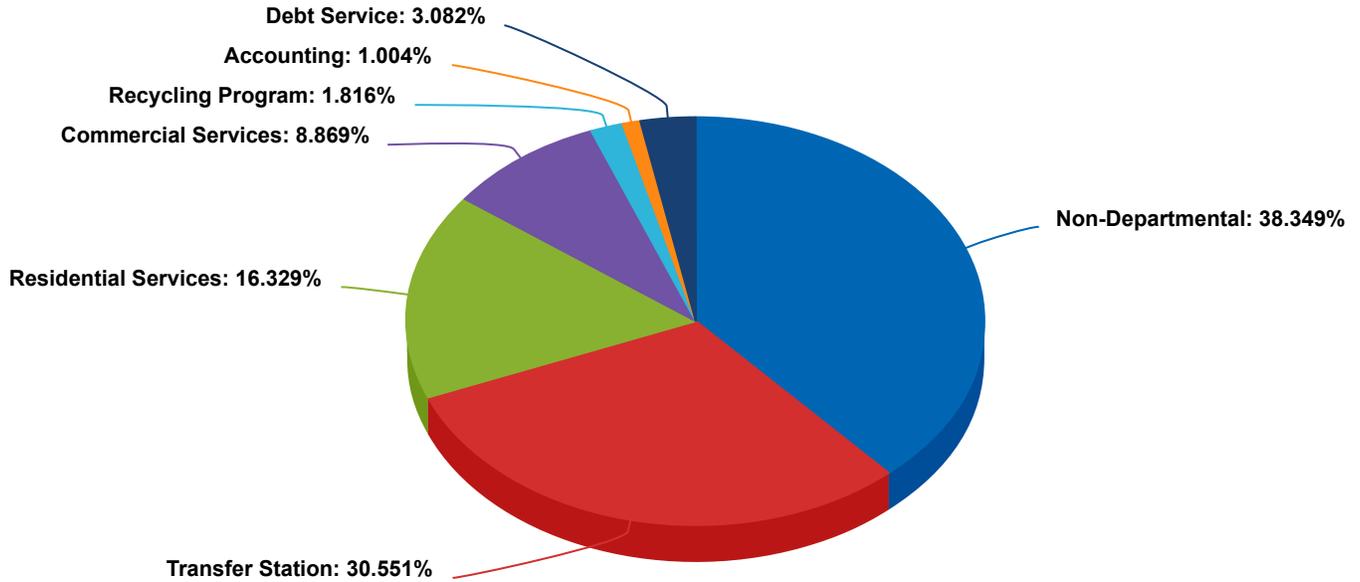


	Revenues		% of Budget
	Adjusted Budget	YTD	
Residential Services	\$ 13,913,361	\$ 11,515,058	82.76%
Commercial Services	8,653,850	8,392,160	96.98%
Transfer Station	1,361,985	1,560,347	114.56%
Other Revenues	324,926	79,543	24.48%
Container Rentals	134,934	137,460	101.87%
Recycling Services	101,651	168,463	165.73%
Investment Earnings	108,069	208,853	193.26%
<b>Total</b>	<b>\$ 24,598,776</b>	<b>\$ 22,061,884</b>	<b>89.69%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

**Solid Waste Fund Summary (continued)**

**YTD Expenses**



	Expenses		
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 9,476,032	\$ 8,496,143	89.66%
Transfer Station	8,865,436	6,768,644	76.35%
Residential Services	4,503,424	3,617,632	80.33%
Commercial Services	2,635,174	1,964,964	74.57%
Debt Service	683,762	682,856	99.87%
Recycling Program	536,207	402,299	75.03%
Accounting	277,194	222,366	80.22%
<b>Total</b>	<b>\$ 26,977,229</b>	<b>\$ 22,154,904</b>	<b>82.12%</b>

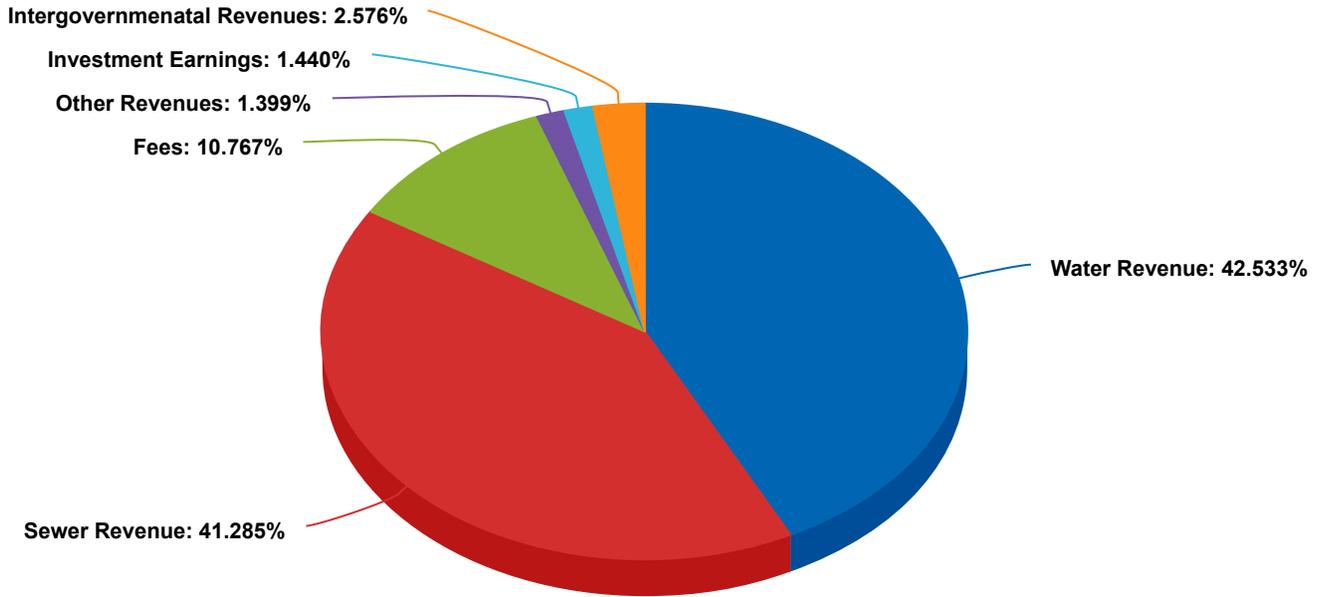
**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

	FY 2024 July	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 July	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Water and Sewer Sales</b>										
Water Revenue	\$ 2,228,991	\$ 17,168,611	\$ 22,944,869	\$ 22,944,869	74.83%	\$ 2,361,848	\$ 17,057,261	\$ (132,857)	\$ 111,350	0.65%
Sewer Revenue	1,967,743	16,665,062	20,514,069	20,514,069	81.24%	1,798,401	15,892,946	169,342	772,116	4.86%
<b>Water and Sewer Sales - Total</b>	<b>4,196,734</b>	<b>33,833,673</b>	<b>43,458,938</b>	<b>43,458,938</b>	<b>77.85%</b>	<b>4,160,249</b>	<b>32,950,207</b>	<b>36,485</b>	<b>883,466</b>	<b>2.68%</b>
<b>Fees</b>										
Penalties	255,680	2,296,945	2,500,000	2,500,000	91.88%	205,905	2,091,611	49,775	205,334	9.82%
Tap Fees	3,340	-	450,000	-	-	26,450	262,150	(23,110)	(262,150)	-100.00%
Service Charges	104,014	917,844	800,000	800,000	114.73%	62,260	595,218	41,754	322,626	54.20%
Fat Oils and Grease Fees	25,902	209,375	140,000	140,000	149.55%	22,672	208,628	3,230	747	0.36%
Septic Tank Elimination Fees	-	-	-	-	-	-	3,015	-	(3,015)	-100.00%
Warranty Service	24,885	248,455	313,693	313,693	79.20%	24,769	270,945	116	(22,490)	-8.30%
Water Service Charge	24,580	328,900	-	225,000	146.18%	-	-	24,580	328,900	-
Sewer Service Charge	31,000	344,730	-	225,000	153.21%	-	-	31,000	344,730	-
<b>Fees - Total</b>	<b>469,401</b>	<b>4,346,249</b>	<b>4,203,693</b>	<b>4,203,693</b>	<b>103.39%</b>	<b>342,056</b>	<b>3,431,567</b>	<b>127,345</b>	<b>914,682</b>	<b>26.65%</b>
<b>Charges for Services - Total</b>	<b>4,666,135</b>	<b>38,179,922</b>	<b>47,662,631</b>	<b>47,662,631</b>	<b>80.10%</b>	<b>4,502,305</b>	<b>36,381,774</b>	<b>163,830</b>	<b>1,798,148</b>	<b>4.94%</b>
<b>Intergovernmental Revenues</b>										
Local Contributions	-	1,039,777	-	1,039,778	100.00%	-	-	-	1,039,777	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>1,039,777</b>	<b>-</b>	<b>1,039,778</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,039,777</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	85,739	586,902	275,563	275,563	212.98%	45,350	328,609	40,389	258,293	78.60%
Investment Expenses	-	(5,515)	(8,191)	(8,191)	67.33%	(3,589)	(9,451)	3,589	3,936	-41.65%
<b>Investment Earnings - Total</b>	<b>85,739</b>	<b>581,387</b>	<b>267,372</b>	<b>267,372</b>	<b>217.44%</b>	<b>41,761</b>	<b>319,158</b>	<b>43,978</b>	<b>262,229</b>	<b>82.16%</b>
<b>Other Revenues</b>										
Other Income	-	289,918	3,100	3,100	9352.19%	-	11,413	-	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%	-	51,347	-	4,136	8.05%
Transfer In - General Fund	4,794	47,939	57,525	57,525	83.34%	4,695	46,950	99	989	2.11%
Transfer In - Solid Waste Fund	4,794	47,939	57,525	57,525	83.34%	4,695	46,950	99	989	2.11%
Transfer In - Drainage Utility Fund	9,588	95,879	115,050	115,050	83.34%	9,389	93,890	199	1,989	2.12%
<b>Other Revenues - Total</b>	<b>19,176</b>	<b>564,658</b>	<b>293,200</b>	<b>293,200</b>	<b>192.58%</b>	<b>18,779</b>	<b>250,550</b>	<b>397</b>	<b>314,108</b>	<b>125.37%</b>
<b>Total Revenues</b>	<b>4,771,050</b>	<b>40,365,744</b>	<b>48,223,203</b>	<b>49,262,981</b>	<b>81.94%</b>	<b>4,562,845</b>	<b>36,951,482</b>	<b>208,205</b>	<b>3,414,262</b>	<b>9.24%</b>
<b>Expenses</b>										
<b>Utility Collections</b>	<b>276,227</b>	<b>2,879,064</b>	<b>3,902,966</b>	<b>3,902,966</b>	<b>73.77%</b>	<b>252,529</b>	<b>2,704,775</b>	<b>23,698</b>	<b>174,289</b>	<b>6.44%</b>
<b>Public Works</b>										
Water and Sewer Operation	(30)	-	-	-	-	227,058	2,271,596	(227,088)	(2,271,596)	-100.00%
Water Distribution	1,129,581	10,727,399	14,708,783	15,715,570	68.26%	144,324	7,847,014	985,257	2,880,385	36.71%
Sanitary Sewers	631,575	6,744,252	10,898,154	9,956,888	67.73%	158,955	7,065,188	472,620	(320,936)	-4.54%
Engineering Division	120,077	1,204,005	1,666,640	1,693,577	71.09%	112,780	980,622	7,297	223,383	22.78%
<b>Public Works - Total</b>	<b>1,881,203</b>	<b>18,675,656</b>	<b>27,273,577</b>	<b>27,366,035</b>	<b>68.24%</b>	<b>643,117</b>	<b>18,164,420</b>	<b>1,238,086</b>	<b>511,236</b>	<b>2.81%</b>
<b>Debt Service</b>										
Bond Payments	-	567,241	5,449,482	5,449,482	10.41%	-	616,445	-	(49,204)	-7.98%
Fees	2,475	2,475	6,500	6,500	38.08%	750	3,445	1,725	(970)	-28.16%
<b>Debt Service - Total</b>	<b>2,475</b>	<b>569,716</b>	<b>5,455,982</b>	<b>5,455,982</b>	<b>10.44%</b>	<b>750</b>	<b>619,890</b>	<b>1,725</b>	<b>(50,174)</b>	<b>-8.09%</b>
<b>Non-Departmental</b>										
Leases	3,011	38,913	45,863	64,963	59.90%	2,453	31,236	558	7,677	24.58%
Other Nondepartmental	(371)	275,857	461,743	461,743	59.74%	90,632	384,564	(91,003)	(108,707)	-28.27%
<b>Internal Services -</b>										
Fleet Services	12,676	126,763	152,116	152,116	83.33%	11,668	116,680	1,008	10,083	8.64%
Information Technology	105,310	1,053,097	1,263,715	1,263,715	83.33%	108,058	1,080,580	(2,748)	(27,483)	-2.54%
Risk Management	34,670	346,695	416,037	416,037	83.33%	27,594	275,940	7,076	70,755	25.64%
Transfer to General Fund	530,360	5,303,605	6,364,325	6,364,325	83.33%	497,676	4,976,760	32,684	326,845	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%
<b>Non-Departmental - Total</b>	<b>685,656</b>	<b>11,983,183</b>	<b>11,590,678</b>	<b>13,561,152</b>	<b>88.36%</b>	<b>738,081</b>	<b>9,600,619</b>	<b>(52,425)</b>	<b>2,382,564</b>	<b>24.82%</b>
<b>Total Expenses</b>	<b>2,845,561</b>	<b>34,107,619</b>	<b>48,223,203</b>	<b>50,286,135</b>	<b>67.83%</b>	<b>1,634,477</b>	<b>31,089,704</b>	<b>1,211,084</b>	<b>3,017,915</b>	<b>9.71%</b>
<b>Net Change in Working Capital</b>	<b>1,925,489</b>	<b>6,258,125</b>	<b>-</b>	<b>(1,023,154)</b>	<b>-</b>	<b>2,928,368</b>	<b>5,861,778</b>	<b>(1,002,879)</b>	<b>396,347</b>	<b>6.76%</b>
Working Capital, Beginning	17,013,798	12,681,162	12,681,162	12,681,162	100.00%	14,123,064	11,189,654	2,890,734	1,491,508	13.33%
<b>Working Capital, Ending</b>	<b>\$ 18,939,287</b>	<b>\$ 18,939,287</b>	<b>\$ 12,681,162</b>	<b>\$ 11,658,008</b>	<b>162.46%</b>	<b>\$ 17,051,432</b>	<b>\$ 17,051,432</b>	<b>\$ 1,887,855</b>	<b>\$ 1,887,855</b>	<b>11.07%</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

**Water and Sewer Fund Summary**

**YTD Revenues**

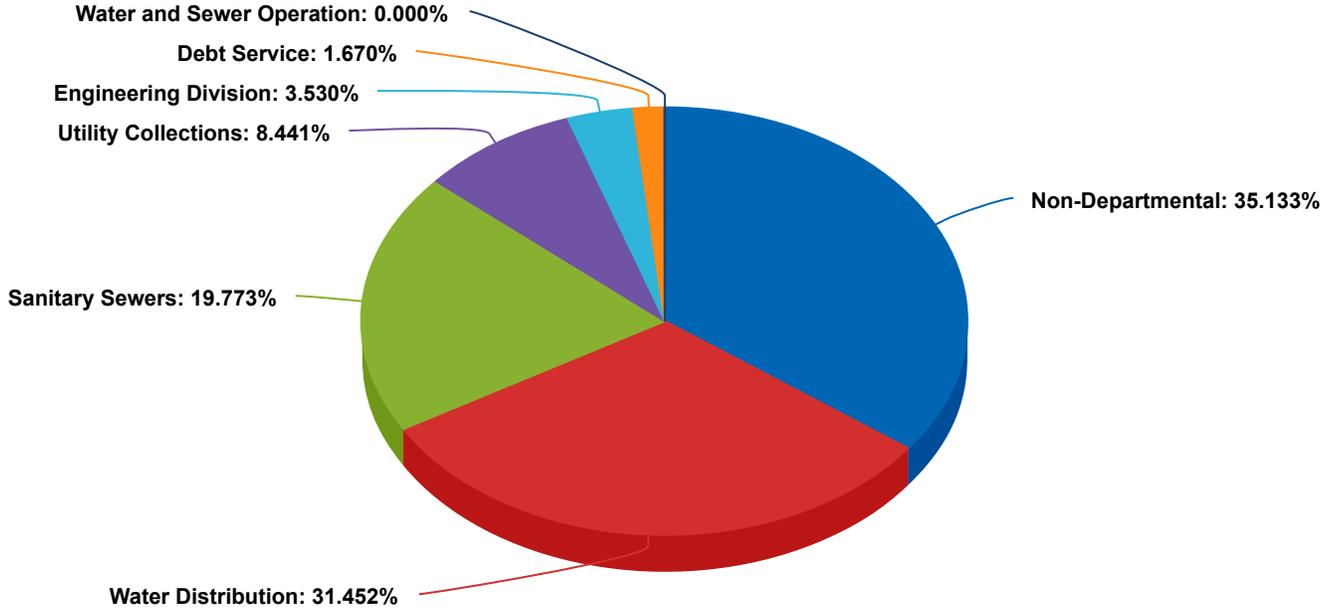


Revenues			
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 22,944,869	\$ 17,168,611	74.83%
Sewer Revenue	20,514,069	16,665,062	81.24%
Fees	4,203,693	4,346,249	103.39%
Other Revenues	293,200	564,658	192.58%
Investment Earnings	267,372	581,387	217.44%
Intergovernmental Revenues	1,039,778	1,039,777	100.00%
<b>Total</b>	<b>\$ 49,262,981</b>	<b>\$ 40,365,744</b>	<b>81.94%</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

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

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 13,561,152	\$ 11,983,183	88.36%
Water Distribution	15,715,570	10,727,399	68.26%
Sanitary Sewers	9,956,888	6,744,252	67.73%
Debt Service	5,455,982	569,716	10.44%
Utility Collections	3,902,966	2,879,064	73.77%
Engineering Division	1,693,577	1,204,005	71.09%
<b>Total</b>	<b>\$ 50,286,135</b>	<b>\$ 34,107,619</b>	<b>67.83%</b>

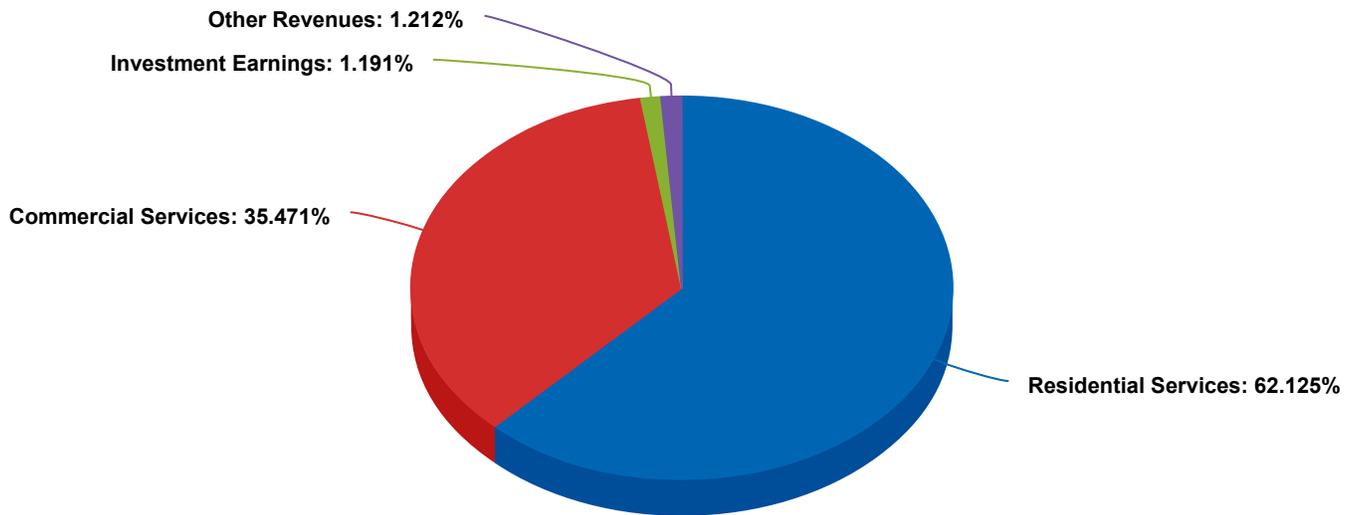
**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

	FY 2024 July	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 July	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Stormwater - Residential Services	\$ 305,946	\$ 2,789,928	\$ 3,283,641	\$ 3,283,641	84.96%	\$ 276,060	\$ 2,754,176	\$ 29,886	\$ 35,752	1.30%
Stormwater - Commercial Services	175,572	1,592,921	1,913,355	1,913,355	83.25%	155,291	1,558,385	20,281	34,536	2.22%
<b>Charges for Services - Total</b>	<b>481,518</b>	<b>4,382,849</b>	<b>5,196,996</b>	<b>5,196,996</b>	<b>84.33%</b>	<b>431,351</b>	<b>4,312,561</b>	<b>50,167</b>	<b>70,288</b>	<b>1.63%</b>
<b>Investment Earnings</b>										
Interest Revenues	6,388	54,462	31,200	31,200	174.56%	4,575	29,055	1,813	25,407	87.44%
Investment Expenses	-	(961)	(1,518)	(1,518)	63.31%	(629)	(2,089)	629	1,128	-54.00%
<b>Investment Earnings - Total</b>	<b>6,388</b>	<b>53,501</b>	<b>29,682</b>	<b>29,682</b>	<b>180.25%</b>	<b>3,946</b>	<b>26,966</b>	<b>2,442</b>	<b>26,535</b>	<b>98.40%</b>
<b>Other Revenues</b>										
Other Income	-	-	2,020	2,020	-	-	732	-	(732)	-100.00%
Sale of Assets	-	54,450	2,000	2,000	2722.50%	-	4,700	-	49,750	1058.51%
Insurance Proceeds	-	-	25,000	25,000	-	-	3,719	-	(3,719)	-100.00%
<b>Other Revenues - Total</b>	<b>-</b>	<b>54,450</b>	<b>29,020</b>	<b>29,020</b>	<b>187.63%</b>	<b>-</b>	<b>9,151</b>	<b>-</b>	<b>45,299</b>	<b>495.02%</b>
<b>Total Revenues</b>	<b>487,906</b>	<b>4,490,800</b>	<b>5,255,698</b>	<b>5,255,698</b>	<b>85.45%</b>	<b>435,297</b>	<b>4,348,678</b>	<b>52,609</b>	<b>142,122</b>	<b>3.27%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage	165,609	1,664,927	2,439,037	2,439,037	68.26%	136,195	1,568,111	29,414	96,816	6.17%
Transportation	25,045	158,520	234,566	234,566	67.58%	13,622	142,276	11,423	16,244	11.42%
Engineering Division	13,457	120,170	316,455	316,455	37.97%	64,382	153,702	(50,925)	(33,532)	-21.82%
<b>Public Works - Total</b>	<b>204,111</b>	<b>1,943,617</b>	<b>2,990,058</b>	<b>2,990,058</b>	<b>65.00%</b>	<b>214,199</b>	<b>1,864,089</b>	<b>(10,088)</b>	<b>79,528</b>	<b>4.27%</b>
<b>Debt Service</b>	<b>507,455</b>	<b>514,889</b>	<b>516,618</b>	<b>516,618</b>	<b>99.67%</b>	<b>82</b>	<b>18,951</b>	<b>507,373</b>	<b>495,938</b>	<b>2616.95%</b>
<b>Non-Departmental</b>										
Leases	-	86,639	86,978	86,978	99.61%	1,570	17,552	(1,570)	69,087	393.61%
Other Nondepartmental	-	2,503	28,104	28,104	8.91%	-	3,227	-	(724)	-22.44%
<b>Internal Services -</b>										
Fleet Services	7,860	78,600	94,323	94,323	83.33%	9,982	99,820	(2,122)	(21,220)	-21.26%
Information Technology	16,113	161,135	193,360	193,360	83.33%	14,887	148,870	1,226	12,265	8.24%
Risk Management	3,850	38,495	46,195	46,195	83.33%	3,079	30,790	771	7,705	25.02%
Transfer to General Fund	57,550	575,500	690,600	690,600	83.33%	57,832	578,320	(282)	(2,820)	-0.49%
Transfer to Water and Sewer Fund	9,588	95,875	115,050	115,050	83.33%	9,389	93,890	199	1,985	2.11%
Transfer to Drainage CIP	-	1,319,159	494,412	1,319,159	100.00%	-	661,201	-	657,958	99.51%
<b>Non-Departmental - Total</b>	<b>94,961</b>	<b>2,357,906</b>	<b>1,749,022</b>	<b>2,573,769</b>	<b>91.61%</b>	<b>96,739</b>	<b>1,633,670</b>	<b>(1,778)</b>	<b>724,236</b>	<b>44.33%</b>
<b>Total Expenses</b>	<b>806,527</b>	<b>4,816,412</b>	<b>5,255,698</b>	<b>6,080,445</b>	<b>79.21%</b>	<b>311,020</b>	<b>3,516,710</b>	<b>495,507</b>	<b>1,299,702</b>	<b>36.96%</b>
<b>Net Change in Working Capital</b>	<b>(318,621)</b>	<b>(325,612)</b>	<b>-</b>	<b>(824,747)</b>	<b>-</b>	<b>124,277</b>	<b>831,968</b>	<b>(442,898)</b>	<b>(1,157,580)</b>	<b>-139.14%</b>
Working Capital, Beginning	1,894,984	1,901,975	1,901,975	1,901,975	100.00%	1,989,886	1,282,195	(94,902)	619,780	48.34%
<b>Working Capital, Ending</b>	<b>\$ 1,576,363</b>	<b>\$ 1,576,363</b>	<b>\$ 1,901,975</b>	<b>\$ 1,077,228</b>	<b>146.34%</b>	<b>\$ 2,114,163</b>	<b>\$ 2,114,163</b>	<b>\$ (537,800)</b>	<b>\$ (537,800)</b>	<b>-25.44%</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

**Drainage Utility Fund Summary**

**YTD Revenues**

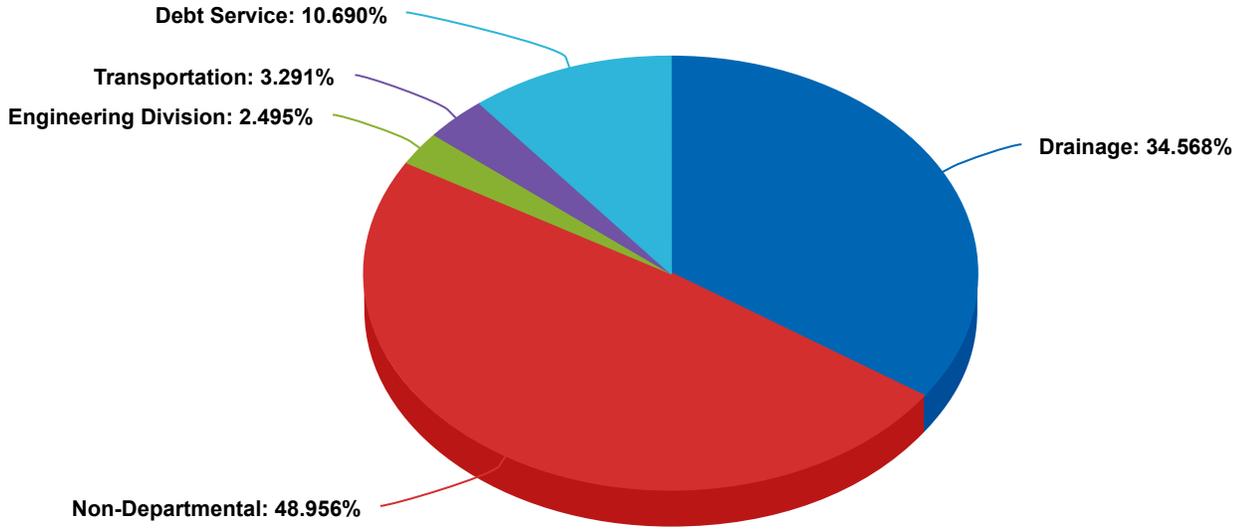


<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Residential Services	\$ 3,283,641	\$ 2,789,928	84.96%
Commercial Services	1,913,355	1,592,921	83.25%
Other Revenues	29,020	54,450	187.63%
Investment Earnings	29,682	53,501	180.25%
<b>Total</b>	<b>\$ 5,255,698</b>	<b>\$ 4,490,800</b>	<b>85.45%</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

**Drainage Utility Fund Summary (continued)**

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Drainage	\$ 2,439,037	\$ 1,664,927	68.26%
Non-Departmental	2,573,769	2,357,906	91.61%
Debt Service	516,618	514,889	99.67%
Engineering Division	316,455	120,170	37.97%
Transportation	234,566	158,520	67.58%
<b>Total</b>	<b>\$ 6,080,445</b>	<b>\$ 4,816,412</b>	<b>79.21%</b>

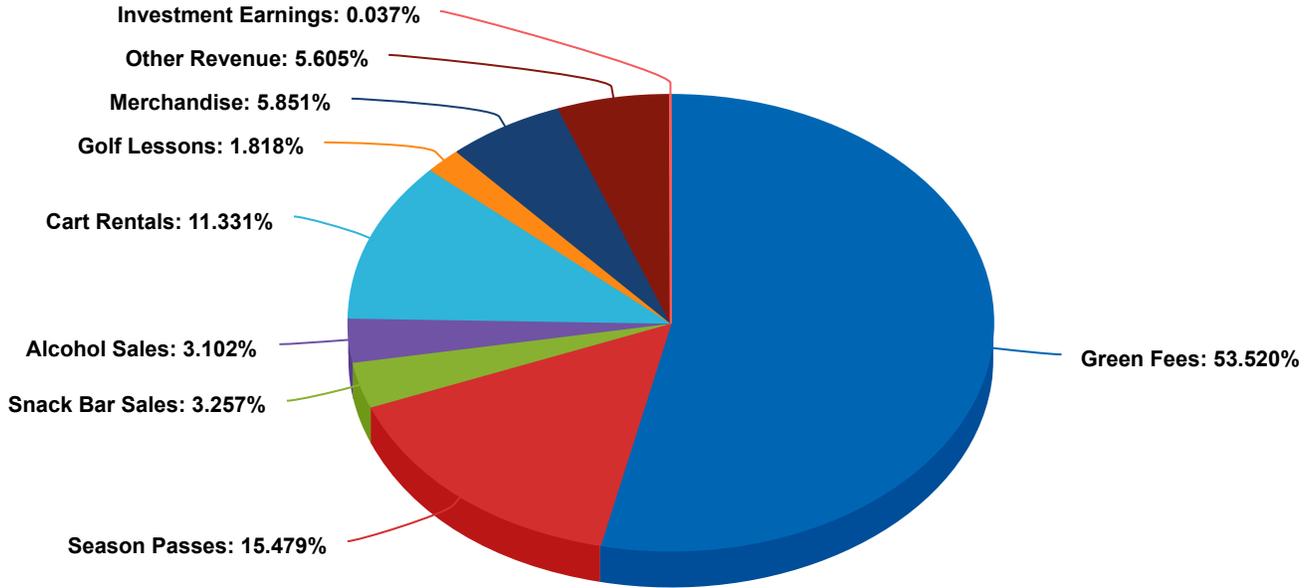
**CITY OF KILLEEN, TEXAS  
GOLF FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

	FY 2024 July	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 July	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Green Fees	\$ 76,783	\$ 813,943	\$ 676,700	\$ 676,700	120.28%	\$ -	\$ -	\$ 76,783	\$ 813,943	-
Season Passes	27,641	235,411	312,000	312,000	75.45%	-	-	27,641	235,411	-
Snack Bar Sales	6,433	49,531	65,000	65,000	76.20%	-	-	6,433	49,531	-
Alcohol Sales	6,553	47,176	62,400	62,400	75.60%	-	-	6,553	47,176	-
Cart Rentals	21,031	172,325	246,870	246,870	69.80%	-	-	21,031	172,325	-
Golf Lessons	2,720	27,644	58,600	58,600	47.17%	-	-	2,720	27,644	-
Range Balls	-	-	72,000	72,000	0.00%	-	-	-	-	-
Merchandise	12,825	88,982	111,500	111,500	79.80%	-	-	12,825	88,982	-
<b>Charges for Services - Total</b>	<b>153,986</b>	<b>1,435,012</b>	<b>1,605,070</b>	<b>1,605,070</b>	<b>89.40%</b>	<b>-</b>	<b>-</b>	<b>153,986</b>	<b>1,435,012</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	358	562	-	-	-	-	-	358	562	-
<b>Investment Earnings - Total</b>	<b>358</b>	<b>562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>358</b>	<b>562</b>	<b>-</b>
<b>Other Revenues</b>										
Transfer In - General Fund	-	73,843	-	73,843	100.00%	-	-	-	73,843	-
Other Income	(530)	11,401	6,250	6,250	182.42%	-	-	(530)	11,401	-
<b>Other Revenues - Total</b>	<b>(530)</b>	<b>85,244</b>	<b>6,250</b>	<b>80,093</b>	<b>106.43%</b>	<b>-</b>	<b>-</b>	<b>(530)</b>	<b>85,244</b>	<b>-</b>
<b>Total Revenues</b>	<b>153,814</b>	<b>1,520,818</b>	<b>1,611,320</b>	<b>1,685,163</b>	<b>90.25%</b>	<b>-</b>	<b>-</b>	<b>153,814</b>	<b>1,520,818</b>	<b>-</b>
<b>Expenses</b>										
<b>Golf</b>										
Stonetree Golf Course	153,455	1,306,350	1,557,275	1,557,275	83.89%	-	-	153,455	1,306,350	-
Infrastructure	38,285	38,285	-	38,285	100.00%	-	-	-	-	-
<b>Golf - Total</b>	<b>191,740</b>	<b>1,344,635</b>	<b>1,557,275</b>	<b>1,595,560</b>	<b>84.27%</b>	<b>-</b>	<b>-</b>	<b>191,740</b>	<b>1,344,635</b>	<b>-</b>
<b>Total Expenses</b>	<b>191,740</b>	<b>1,344,635</b>	<b>1,557,275</b>	<b>1,595,560</b>	<b>84.27%</b>	<b>-</b>	<b>-</b>	<b>191,740</b>	<b>1,344,635</b>	<b>-</b>
<b>Net Change in Working Capital</b>	<b>(37,926)</b>	<b>176,183</b>	<b>54,045</b>	<b>89,603</b>	<b>196.63%</b>	<b>-</b>	<b>-</b>	<b>(37,926)</b>	<b>176,183</b>	<b>-</b>
Working Capital, Beginning	214,109	-	-	-	-	-	-	214,109	-	-
<b>Working Capital, Ending</b>	<b>\$ 176,183</b>	<b>\$ 176,183</b>	<b>\$ 54,045</b>	<b>\$ 89,603</b>	<b>196.63%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,183</b>	<b>\$ 176,183</b>	<b>-</b>

**CITY OF KILLEEN, TEXAS  
GOLF FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

**Golf Fund Summary**

**YTD Revenues**

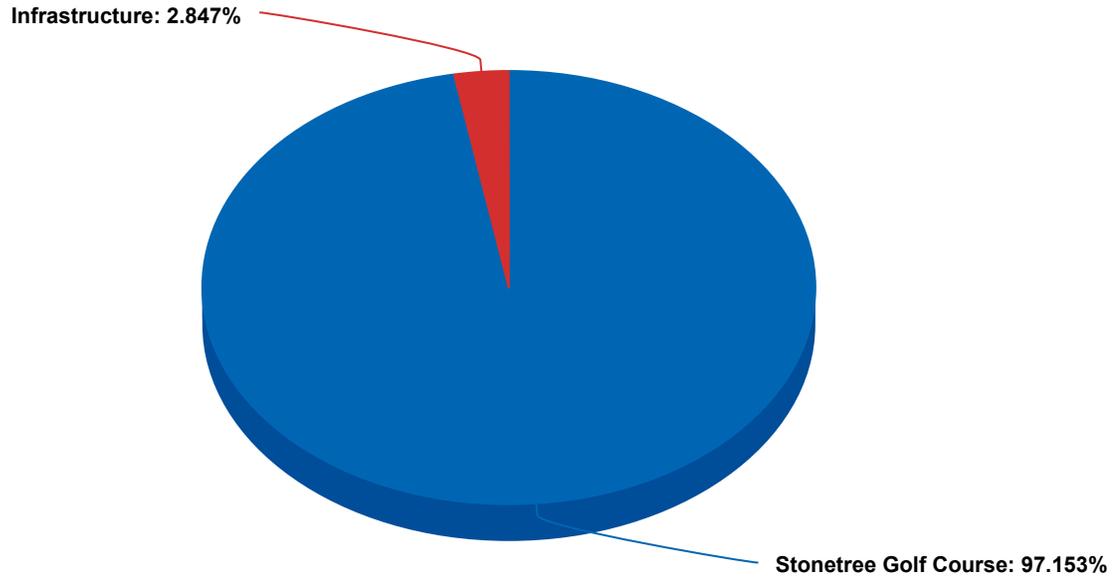


Revenues			
	Adjusted Budget	YTD	% of Budget
Green Fees	\$ 676,700	\$ 813,943	120.28%
Season Passes	312,000	235,411	75.45%
Snack Bar Sales	65,000	49,531	76.20%
Alcohol Sales	62,400	47,176	75.60%
Cart Rentals	246,870	172,325	69.80%
Golf Lessons	58,600	27,644	47.17%
Range Balls	72,000	-	0.00%
Merchandise	111,500	88,982	79.80%
Other Revenue	80,093	85,244	106.43%
Investment Earnings	-	562	-
<b>Total</b>	<b>\$ 1,685,163</b>	<b>\$ 1,520,818</b>	<b>90.25%</b>

**CITY OF KILLEEN, TEXAS  
GOLF FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

**Golf Fund Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Stonetree Golf Course	\$ 1,557,275	\$ 1,306,350	83.89%
Infrastructure	38,285	38,285	100.00%
<b>Total</b>	<b>\$ 1,595,560</b>	<b>\$ 1,344,635</b>	<b>84.27%</b>

# Special Revenue Funds



## Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

*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

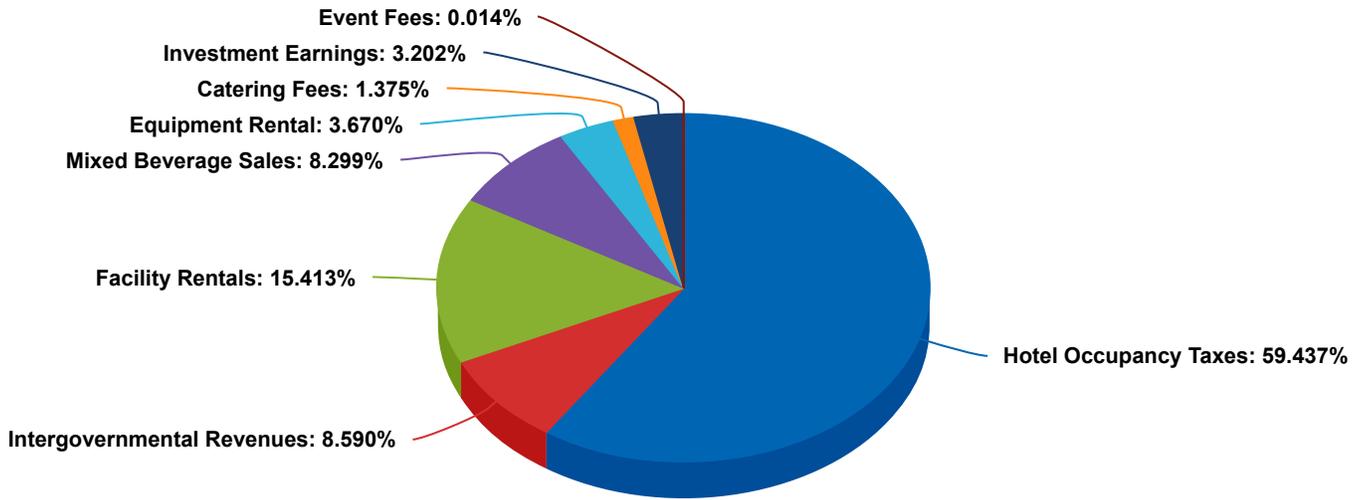
**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

	FY 2024 July	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 July	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
Hotel Occupancy Taxes <sup>(1)</sup>	\$ 100,699	\$ 1,449,773	\$ 3,023,993	\$ 3,023,993	47.94%	\$ 23,846	\$ 1,504,636	\$ 76,853	\$ (54,863)	-3.65%
<b>Taxes - Total</b>	<b>100,699</b>	<b>1,449,773</b>	<b>3,023,993</b>	<b>3,023,993</b>	<b>47.94%</b>	<b>23,846</b>	<b>1,504,636</b>	<b>76,853</b>	<b>(54,863)</b>	<b>-3.65%</b>
<b>Intergovernmental Revenue</b>										
HOT Reimbursement	-	96,541	80,000	80,000	120.68%	-	95,772	-	769	0.80%
Department of Treasury	-	112,980	-	159,762	70.72%	25,243	297,289	(25,243)	(184,309)	-62.00%
<b>Intergovernmental Revenue- Total</b>	<b>-</b>	<b>209,521</b>	<b>80,000</b>	<b>239,762</b>	<b>87.39%</b>	<b>25,243</b>	<b>393,061</b>	<b>(25,243)</b>	<b>(183,540)</b>	<b>-46.70%</b>
<b>Charges For Services</b>										
Facility Rentals	43,218	375,957	420,000	420,000	89.51%	36,955	372,762	6,263	3,195	0.86%
Mixed Beverage Sales	6,439	202,423	186,500	186,500	108.54%	17,958	222,663	(11,519)	(20,240)	-9.09%
Catering Fees	2,869	33,533	37,800	37,800	88.71%	3,285	30,576	(416)	2,957	9.67%
Equipment Rental	11,123	89,526	80,500	80,500	111.21%	6,265	75,165	4,858	14,361	19.11%
Event Fees	-	331	100,000	100,000	0.33%	-	-	-	331	-
<b>Charges for Services - Total</b>	<b>63,649</b>	<b>701,770</b>	<b>824,800</b>	<b>824,800</b>	<b>85.08%</b>	<b>64,463</b>	<b>701,166</b>	<b>(814)</b>	<b>604</b>	<b>0.09%</b>
<b>Investment Earnings</b>										
Interest Revenues	9,548	78,104	32,609	32,609	239.52%	6,557	50,337	2,991	27,767	55.16%
Investment Expense	-	-	(311)	(311)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>9,548</b>	<b>78,104</b>	<b>32,298</b>	<b>32,298</b>	<b>241.82%</b>	<b>6,557</b>	<b>50,337</b>	<b>2,991</b>	<b>27,767</b>	<b>55.16%</b>
<b>Other Financing Sources</b>										
Other Income	-	-	500	500	-	-	586	-	(586)	-100.00%
Sale of Assets	-	-	50	50	-	-	40	-	(40)	-100.00%
<b>Other Financing Sources - Total</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>626</b>	<b>-</b>	<b>(626)</b>	<b>-100.00%</b>
<b>Total Revenues</b>	<b>173,896</b>	<b>2,439,168</b>	<b>3,961,641</b>	<b>4,121,403</b>	<b>59.18%</b>	<b>120,109</b>	<b>2,649,826</b>	<b>53,787</b>	<b>(210,658)</b>	<b>-7.95%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	71,996	1,327,709	2,205,074	2,337,355	56.80%	80,922	868,520	(8,926)	459,189	52.87%
Mixed Beverage Operations	11,340	130,138	161,658	161,058	80.80%	12,467	142,046	(1,127)	(11,908)	-8.38%
CVB - Convention & Visitors	83,191	375,650	643,305	642,255	58.49%	28,127	245,550	55,064	130,100	52.98%
Grants to the Arts	10,113	208,172	393,461	554,908	37.51%	15,062	261,825	(4,949)	(53,653)	-20.49%
Other Expenditures	-	594	2,000	2,000	29.70%	(31)	752	31	(158)	-21.01%
<b>Operating Expenditures - Total</b>	<b>176,640</b>	<b>2,042,263</b>	<b>3,405,498</b>	<b>3,697,576</b>	<b>55.23%</b>	<b>136,547</b>	<b>1,518,693</b>	<b>40,093</b>	<b>523,570</b>	<b>34.48%</b>
<b>Debt Service</b>	<b>633,529</b>	<b>716,991</b>	<b>718,500</b>	<b>718,500</b>	<b>99.79%</b>	<b>-</b>	<b>95,489</b>	<b>633,529</b>	<b>621,502</b>	<b>650.86%</b>
<b>Non-Departmental</b>										
Leases	120	1,080	1,441	1,441	74.95%	120	1,200	-	(120)	-10.00%
Other Nondepartmental	1	391	135,917	135,917	0.29%	-	7,641	1	(7,250)	-94.88%
<b>Internal Services -</b>										
Fleet Services	400	4,004	4,804	4,804	83.35%	359	3,590	41	414	11.53%
Information Technology	4,695	46,943	56,331	56,331	83.33%	4,248	42,480	447	4,463	10.51%
Risk Management	1,854	18,540	22,246	22,246	83.34%	1,511	15,110	343	3,430	22.70%
<b>Non-Departmental - Total</b>	<b>7,070</b>	<b>70,958</b>	<b>220,739</b>	<b>220,739</b>	<b>32.15%</b>	<b>6,238</b>	<b>70,021</b>	<b>832</b>	<b>937</b>	<b>1.34%</b>
<b>Total Expenditures</b>	<b>817,239</b>	<b>2,830,212</b>	<b>4,344,737</b>	<b>4,636,815</b>	<b>61.04%</b>	<b>142,785</b>	<b>1,684,203</b>	<b>674,454</b>	<b>1,146,009</b>	<b>68.04%</b>
<b>Net Change in Fund Balance</b>	<b>(643,343)</b>	<b>(391,044)</b>	<b>(383,096)</b>	<b>(515,412)</b>	<b>-</b>	<b>(22,676)</b>	<b>965,623</b>	<b>(620,667)</b>	<b>(1,356,667)</b>	<b>-140.50%</b>
Fund Balance, Beginning	2,557,187	2,304,888	2,304,888	2,304,888	100.00%	2,672,949	1,684,650	(115,762)	620,238	36.82%
<b>Fund Balance, Ending</b>	<b>\$ 1,913,844</b>	<b>\$ 1,913,844</b>	<b>\$ 1,921,792</b>	<b>\$ 1,789,476</b>	<b>106.95%</b>	<b>\$ 2,650,273</b>	<b>\$ 2,650,273</b>	<b>\$ (736,429)</b>	<b>\$ (736,429)</b>	<b>-27.79%</b>

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

**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

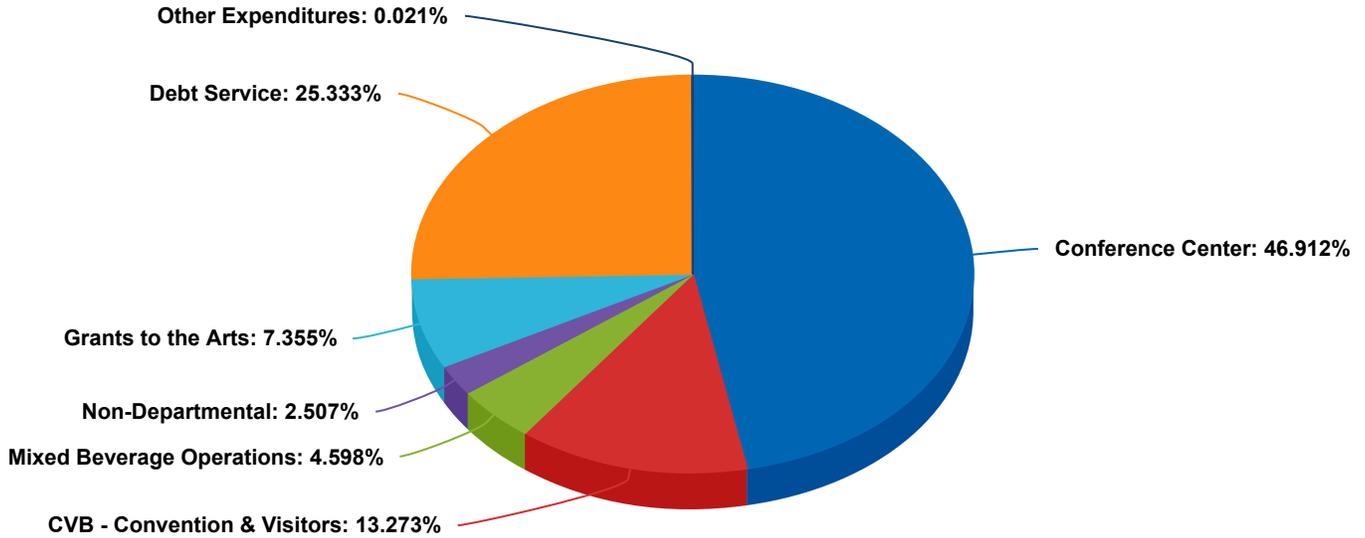
**Hotel/Motel Occupancy Tax Fund Summary  
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 3,023,993	\$ 1,449,773	47.94%
Intergovernmental Revenue	239,762	209,521	87.39%
Facility Rentals	420,000	375,957	89.51%
Mixed Beverage Sales	186,500	202,423	108.54%
Equipment Rental	80,500	89,526	111.21%
Catering Fees	37,800	33,533	88.71%
Event Fees	100,000	331	0.33%
Investment Earnings	32,298	78,104	241.82%
Other Financing Sources	550	-	0.00%
<b>Total</b>	<b>\$ 4,121,403</b>	<b>\$ 2,439,168</b>	<b>59.18%</b>

CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 2,337,355	\$ 1,327,709	56.80%
Debt Service	718,500	716,991	99.79%
Grants to the Arts	554,908	208,172	37.51%
CVB - Convention & Visitors	642,255	375,650	58.49%
Non-Departmental	220,739	70,958	32.15%
Mixed Beverage Operations	161,058	130,138	80.80%
Other Expenditures	2,000	594	29.70%
<b>Total</b>	<b>\$ 4,636,815</b>	<b>\$ 2,830,212</b>	<b>61.04%</b>

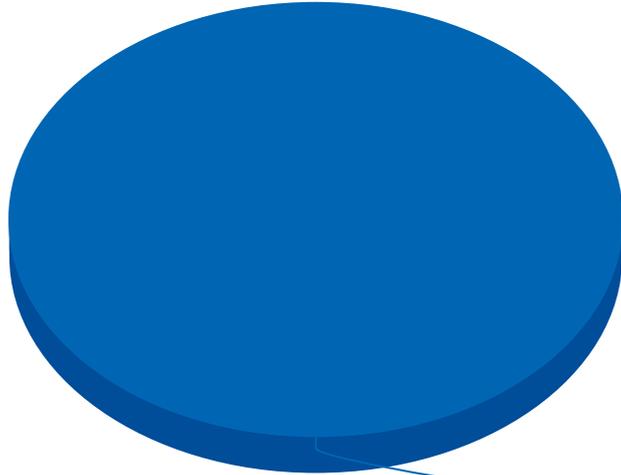
**CITY OF KILLEEN, TEXAS  
STATE VETERANS CEMETERY  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

	FY 2024 July	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget
<b>Revenues</b>					
<b>Intergovernmental Revenue</b>					
Texas Veterans Land Board	162,053	972,318	-	1,296,420	75.00%
<b>Intergovernmental Revenue- Total</b>	<b>162,053</b>	<b>972,318</b>	<b>-</b>	<b>1,296,420</b>	<b>75.00%</b>
<b>Total Revenues</b>	<b>162,053</b>	<b>972,318</b>	<b>-</b>	<b>1,296,420</b>	<b>75.00%</b>
<b>Expenditures</b>					
<b>Operating Expenditures</b>					
Personnel	105,326	605,007	-	979,123	61.79%
Supplies	10,408	38,091	-	53,768	70.84%
Repair and Maintenance	692	7,561	-	31,072	24.33%
Minor Capital	809	1,598	-	2,500	63.92%
Support Services	1,859	2,784	-	13,090	21.27%
Administrative Cost	27,108	162,649	-	216,867	75.00%
<b>Operating Expenditures - Total</b>	<b>146,202</b>	<b>817,690</b>	<b>-</b>	<b>1,296,420</b>	<b>63.07%</b>
<b>Total Expenditures</b>	<b>146,202</b>	<b>817,690</b>	<b>-</b>	<b>1,296,420</b>	<b>63.07%</b>
<b>Net Change in Fund Balance</b>	<b>15,851</b>	<b>154,628</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Balance, Beginning	138,777	-	-	-	-
<b>Fund Balance, Ending</b>	<b>\$ 154,628</b>	<b>\$ 154,628</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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 JULY 31, 2024

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**Central Texas State VA Cemetery Fund Summary**  
**YTD Revenues**

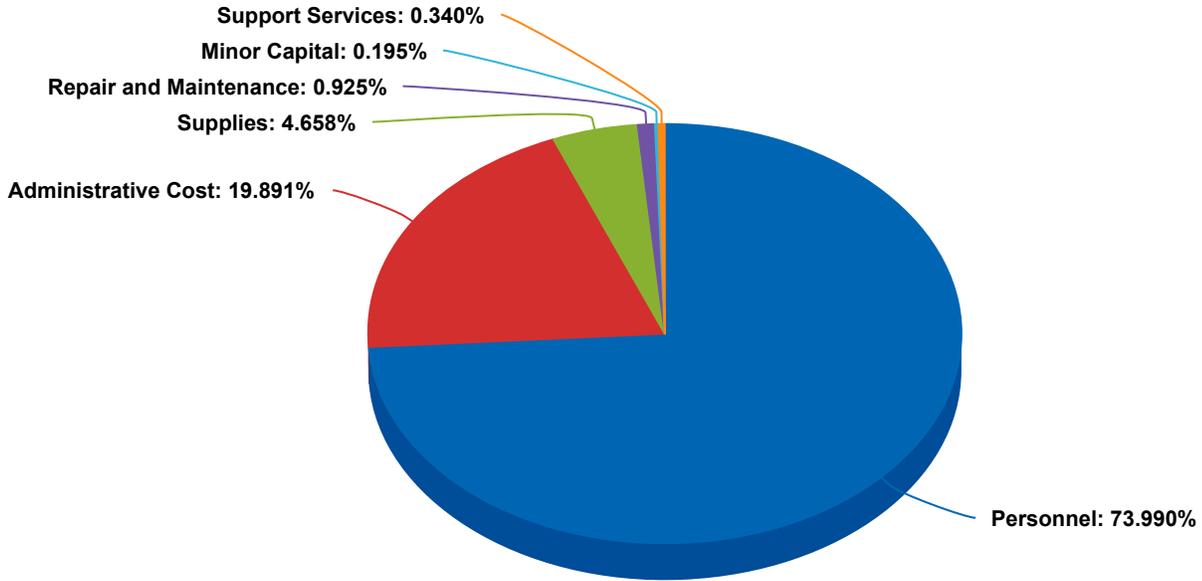


**Intergovernmental Revenue: 100.000%**

	Revenues		% of Budget
	Adjusted Budget	YTD	
Intergovernmental Revenue	\$ 1,296,420	\$ 972,318	75.00%
Total	<u>\$ 1,296,420</u>	<u>\$ 972,318</u>	75.00%

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 JULY 31, 2024

**Central Texas State VA Cemetery Fund Summary**  
**YTD Expenditures**

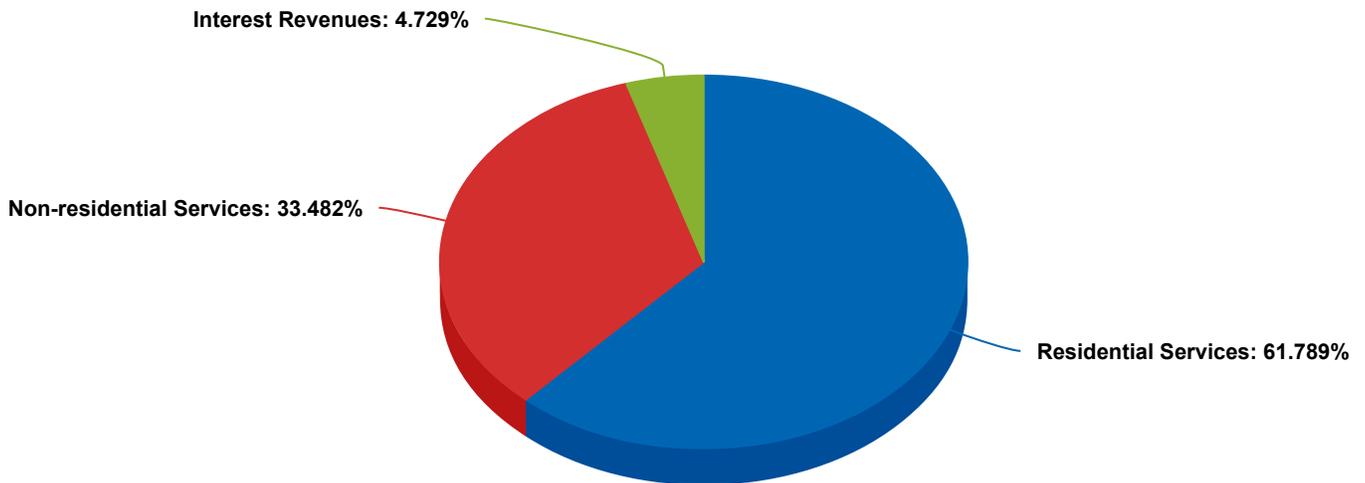


	Expenditures		% of Budget
	Adjusted Budget	YTD	
Personnel	\$ 979,123	\$ 605,007	61.79%
Supplies	53,768	38,091	70.84%
Repair and Maintenance	31,072	7,561	24.33%
Minor Capital	2,500	1,598	63.92%
Support Services	13,090	2,784	21.27%
Administrative Cost	\$ 216,867	\$ 162,649	75.00%
<b>Total</b>	<b>\$ 1,296,420</b>	<b>\$ 817,690</b>	<b>63.07%</b>

**CITY OF KILLEEN, TEXAS  
STREET MAINTENANCE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

	FY 2024 July	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 July	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Residential Services	578,055	5,275,619	6,171,600	6,171,600	85.48%	524,055	5,234,911	54,000	40,708	0.78%
Non-residential Services	327,981	2,858,797	3,672,480	3,672,480	77.84%	289,489	2,872,729	38,492	(13,932)	-0.48%
<b>Charges for Services - Total</b>	<b>906,036</b>	<b>8,134,416</b>	<b>9,844,080</b>	<b>9,844,080</b>	<b>82.63%</b>	<b>813,544</b>	<b>8,107,640</b>	<b>92,492</b>	<b>26,776</b>	<b>0.33%</b>
<b>Investment Earnings</b>										
Interest Revenues	57,627	403,769	53,166	53,166	759.45%	21,506	158,337	36,121	245,432	155.01%
Investment Expense	-	-	(508)	(508)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>57,627</b>	<b>403,769</b>	<b>52,658</b>	<b>52,658</b>	<b>766.78%</b>	<b>21,506</b>	<b>158,337</b>	<b>36,121</b>	<b>245,432</b>	<b>155.01%</b>
<b>Miscellaneous Income</b>										
Miscellaneous Income	-	-	-	-	-	-	7	-	(7)	-100.00%
<b>Miscellaneous Income - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>(7)</b>	<b>-100.00%</b>
<b>Total Revenues</b>	<b>963,663</b>	<b>8,538,185</b>	<b>9,896,738</b>	<b>9,896,738</b>	<b>86.27%</b>	<b>835,050</b>	<b>8,265,984</b>	<b>128,613</b>	<b>272,201</b>	<b>3.29%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Repair and Maintenance	1,601,620	2,888,344	4,600,000	4,600,000	62.79%	675,327	4,063,734	926,293	(1,175,390)	-28.92%
<b>Operating Expenditures - Total</b>	<b>1,601,620</b>	<b>2,888,344</b>	<b>4,600,000</b>	<b>4,600,000</b>	<b>62.79%</b>	<b>675,327</b>	<b>4,063,734</b>	<b>926,293</b>	<b>(1,175,390)</b>	<b>-28.92%</b>
<b>Capital Outlay</b>										
Design and Engineering	-	1,050,850	-	1,482,000	70.91%	-	-	-	1,050,850	-
<b>Capital Outlay - Total</b>	<b>-</b>	<b>1,050,850</b>	<b>-</b>	<b>1,482,000</b>	<b>70.91%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,050,850</b>	<b>-</b>
<b>Debt Service</b>	<b>1,173,225</b>	<b>1,531,450</b>	<b>1,533,450</b>	<b>1,533,450</b>	<b>99.87%</b>	<b>1,344,150</b>	<b>1,344,150</b>	<b>(170,925)</b>	<b>187,300</b>	<b>13.93%</b>
<b>Total Expenditures</b>	<b>2,774,845</b>	<b>5,470,644</b>	<b>6,133,450</b>	<b>7,615,450</b>	<b>71.84%</b>	<b>2,019,477</b>	<b>5,407,884</b>	<b>755,368</b>	<b>62,760</b>	<b>1.16%</b>
<b>Net Change in Fund Balance</b>	<b>(1,811,182)</b>	<b>3,067,541</b>	<b>3,763,288</b>	<b>2,281,288</b>	<b>-</b>	<b>(1,184,427)</b>	<b>2,858,100</b>	<b>(626,755)</b>	<b>209,441</b>	<b>7.33%</b>
Fund Balance, Beginning	14,687,387	9,808,664	9,808,664	9,808,664	100.00%	8,985,504	4,942,977	5,701,883	4,865,687	98.44%
<b>Fund Balance, Ending</b>	<b>\$ 12,876,205</b>	<b>\$ 12,876,205</b>	<b>\$ 13,571,952</b>	<b>\$ 12,089,952</b>	<b>106.50%</b>	<b>\$ 7,801,077</b>	<b>\$ 7,801,077</b>	<b>\$ 5,075,128</b>	<b>\$ 5,075,128</b>	<b>65.06%</b>

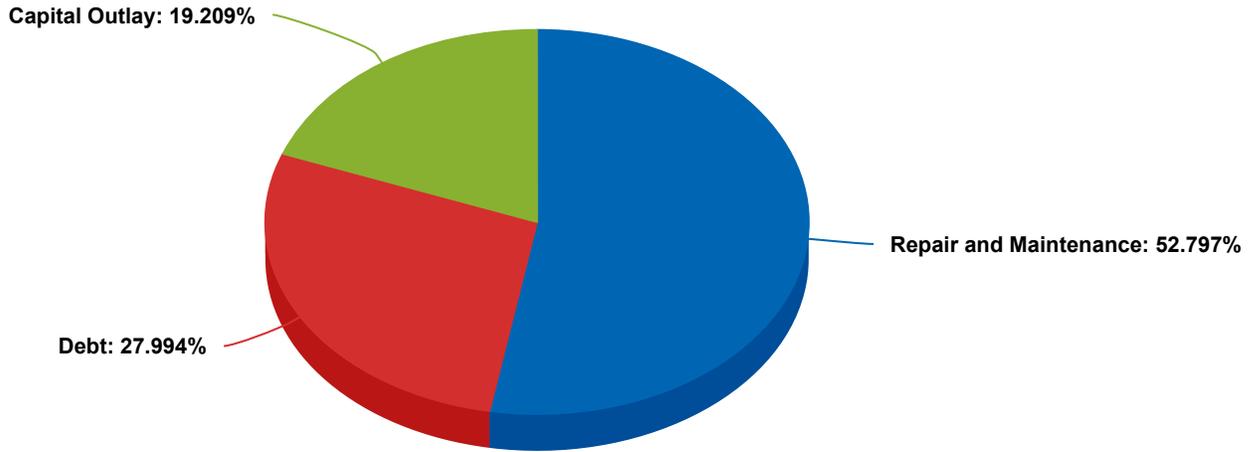
**Street Maintenance Fund Summary  
YTD Revenues**



CITY OF KILLEEN, TEXAS  
**STREET MAINTENANCE FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED JULY 31, 2024**

<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Residential Services	\$ 6,171,600	\$ 5,275,619	85.48%
Non-residential Services	3,672,480	2,858,797	77.84%
Interest Revenues	53,166	403,769	759.45%
Investment Expense	(508)	-	-
<b>Total</b>	<b>\$ 9,896,738</b>	<b>\$ 8,538,185</b>	<b>86.27%</b>

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



<b>Expenditures</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Repair and Maintenance	\$ 4,600,000	\$ 2,888,344	62.79%
Debt	1,533,450	1,531,450	99.87%
Capital Outlay	1,482,000	1,050,850	70.91%
<b>Total</b>	<b>\$ 7,615,450</b>	<b>\$ 5,470,644</b>	<b>71.84%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 207 - Law Enforcement Grant</b>						
<b>Revenues</b>						
USDOJ - JAG	152,673	\$ 252,902	60.37%	\$ 14,782	\$ 137,891	932.83%
CJD - Crisis Assistance	52,004	102,258	50.86%	49,274	2,730	5.54%
Interest Revenue	31	-	-	-	31	-
Sale of Assets	3,400	-	-	-	3,400	-
<b>Revenues - Total</b>	<b>208,108</b>	<b>355,160</b>	<b>58.60%</b>	<b>64,056</b>	<b>144,052</b>	<b>224.88%</b>
<b>Expenditures</b>						
Personnel	39,252	51,897	75.63%	35,979	3,273	9.10%
Supplies	6,418	7,500	85.57%	4,060	2,358	58.08%
Repair and Maintenance	3,895	3,895	-	3,700	195	5.27%
Support Services	5,388	6,375	84.52%	5,183	205	3.96%
Minor Capital	-	-	-	3,883	(3,883)	-100.00%
Professional Services	3,680	16,000	23.00%	4,960	(1,280)	-25.81%
Designated Expenses	2,370	99,592	2.38%	2,426	(56)	-2.31%
Grants	28,340	105,373	26.89%	24,947	3,393	13.60%
Capital Outlay	124,333	124,333	100.00%	-	124,333	-
<b>Expenditures - Total</b>	<b>213,676</b>	<b>414,965</b>	<b>51.49%</b>	<b>85,138</b>	<b>128,538</b>	<b>150.98%</b>
<b>Net Change in Fund Balance</b>	<b>(5,568)</b>	<b>(59,805)</b>	<b>-</b>	<b>(21,082)</b>	<b>15,514</b>	<b>-73.59%</b>
Fund Balance, Beginning	8,261	8,261	100.00%	8,964	(703)	-7.84%
<b>Fund Balance, Ending</b>	<b>\$ 2,693</b>	<b>\$ (51,544)</b>	<b>-5.22%</b>	<b>\$ (12,118)</b>	<b>\$ 14,811</b>	<b>-122.22%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ 125,029	\$ 58,304	214.44%	\$ 54,145	\$ 70,884	130.92%
Interest Revenue	12,923	4,278	302.08%	6,028	6,895	114.38%
Sale of Assets	10,700	-	-	3,510	7,190	204.84%
<b>Revenues - Total</b>	<b>148,652</b>	<b>62,582</b>	<b>237.53%</b>	<b>63,683</b>	<b>84,969</b>	<b>133.42%</b>
<b>Expenditures</b>						
Supplies	142	2,000	-	-	142	-
Repair and Maintenance	1,950	2,000	-	-	1,950	-
Minor Capital	3,349	19,700	-	-	3,349	-
Designated Expenses	-	122,133	-	-	-	-
Capital Outlay	-	233,189	-	-	-	-
<b>Expenditures - Total</b>	<b>5,441</b>	<b>379,022</b>	<b>1.44%</b>	<b>-</b>	<b>5,441</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>143,211</b>	<b>(316,440)</b>	<b>-</b>	<b>63,683</b>	<b>79,528</b>	<b>124.88%</b>
Fund Balance, Beginning	320,460	320,460	100.00%	241,995	78,465	32.42%
<b>Fund Balance, Ending</b>	<b>\$ 463,671</b>	<b>\$ 4,020</b>	<b>11534.10%</b>	<b>\$ 305,678</b>	<b>\$ 157,993</b>	<b>51.69%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Interest Revenue	\$ 5,241	\$ 6,892	76.04%	\$ 6,290	\$ (1,049)	-16.68%
<b>Revenues - Total</b>	<b>5,241</b>	<b>6,892</b>	<b>76.04%</b>	<b>6,290</b>	<b>(1,049)</b>	<b>-16.68%</b>
<b>Expenditures</b>						
Capital Outlay	138,148	261,696	-	-	138,148	-
<b>Expenditures - Total</b>	<b>138,148</b>	<b>261,696</b>	<b>52.79%</b>	<b>-</b>	<b>138,148</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(132,907)</b>	<b>(254,804)</b>	<b>-</b>	<b>6,290</b>	<b>(139,197)</b>	<b>-2212.99%</b>
Fund Balance, Beginning	261,526	261,526	100.00%	266,653	(5,127)	-1.92%
<b>Fund Balance, Ending</b>	<b>\$ 128,619</b>	<b>\$ 6,722</b>	<b>1913.40%</b>	<b>\$ 272,943</b>	<b>\$ (144,324)</b>	<b>-52.88%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024**

	<b>FY 2024 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2023 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 211 - Emergency Management</b>						
<b>Revenues</b>						
Interest Revenue	\$ 67	\$ 41	163.41%	\$ 44	\$ 23	52.27%
<b>Revenues - Total</b>	<b>67</b>	<b>41</b>	<b>163.41%</b>	<b>44</b>	<b>23</b>	<b>52.27%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>67</b>	<b>41</b>	<b>-</b>	<b>44</b>	<b>23</b>	<b>52.27%</b>
Fund Balance, Beginning	1,924	1,924	100.00%	1,867	57	3.05%
<b>Fund Balance, Ending</b>	<b>\$ 1,991</b>	<b>\$ 1,965</b>	<b>101.32%</b>	<b>\$ 1,911</b>	<b>\$ 80</b>	<b>4.19%</b>
<b>Fund 215 - Spec Event Cntr Fountain</b>						
<b>Revenues</b>						
Interest Revenue	\$ 661	\$ 414	159.66%	\$ 442	\$ 219	49.55%
<b>Revenues - Total</b>	<b>661</b>	<b>414</b>	<b>159.66%</b>	<b>442</b>	<b>219</b>	<b>49.55%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>661</b>	<b>414</b>	<b>-</b>	<b>442</b>	<b>219</b>	<b>49.55%</b>
Fund Balance, Beginning	19,358	19,358	100.00%	18,782	576	3.07%
<b>Fund Balance, Ending</b>	<b>\$ 20,019</b>	<b>\$ 19,772</b>	<b>101.25%</b>	<b>\$ 19,224</b>	<b>\$ 795</b>	<b>4.14%</b>
<b>Fund 220 - Cablesystem PEG</b>						
<b>Revenues</b>						
Cable Franchise	\$ 90,282	\$ 208,000	43.40%	\$ 101,609	\$ (11,327)	-11.15%
Interest Revenue	43,087	26,557	162.24%	28,249	14,838	52.53%
<b>Revenues - Total</b>	<b>133,369</b>	<b>234,557</b>	<b>56.86%</b>	<b>129,858</b>	<b>3,511</b>	<b>2.70%</b>
<b>Expenditures</b>						
Support Services	-	7,728	-	1,330	(1,330)	-100.00%
Minor Capital	7,709	35,937	21.45%	24,874	(17,165)	-69.01%
Capital Outlay	65,602	142,337	46.09%	230,886	(165,284)	-71.59%
<b>Expenditures - Total</b>	<b>73,311</b>	<b>186,002</b>	<b>39.41%</b>	<b>257,090</b>	<b>(183,779)</b>	<b>-71.48%</b>
<b>Net Change in Fund Balance</b>	<b>60,058</b>	<b>48,555</b>	<b>-</b>	<b>(127,232)</b>	<b>187,290</b>	<b>-147.20%</b>
Fund Balance, Beginning	1,266,318	1,266,318	100.00%	1,291,203	(24,885)	-1.93%
<b>Fund Balance, Ending</b>	<b>\$ 1,326,376</b>	<b>\$ 1,314,873</b>	<b>100.87%</b>	<b>\$ 1,163,971</b>	<b>\$ 162,405</b>	<b>13.95%</b>
<b>Fund 224 - Library Memorial</b>						
<b>Revenues</b>						
Library Donations	\$ 78	\$ 65	120.00%	\$ 89	\$ (11)	-12.36%
Interest Revenue	204	209	97.61%	136	68	50.00%
<b>Revenues - Total</b>	<b>282</b>	<b>274</b>	<b>102.92%</b>	<b>225</b>	<b>57</b>	<b>25.33%</b>
<b>Expenditures</b>						
Supplies	-	2,825	-	-	-	-
Minor Capital	-	775	-	-	-	-
Designated Expenses	-	1,960	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>5,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>282</b>	<b>(5,286)</b>	<b>-</b>	<b>225</b>	<b>57</b>	<b>25.33%</b>
Fund Balance, Beginning	5,949	5,949	100.00%	5,664	285	5.03%
<b>Fund Balance, Ending</b>	<b>\$ 6,231</b>	<b>\$ 663</b>	<b>939.82%</b>	<b>\$ 5,889</b>	<b>\$ 342</b>	<b>5.81%</b>

CITY OF KILLEEN, TEXAS  
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	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
<b>Fund 228 - Community Development</b>						
<b>Revenues</b>						
Federal Operating Grants	\$ 1,044,646	\$ 2,463,599	42.40%	\$ 1,635,212	\$ (590,566)	-36.12%
Operating Donations	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Interest Revenues	-	-	-	-	-	-
Lease Proceeds	-	-	-	-	-	-
Other Income	-	-	-	52	(52)	-100.00%
<b>Revenues - Total</b>	<b>1,044,646</b>	<b>2,463,599</b>	<b>42.40%</b>	<b>1,635,264</b>	<b>(590,618)</b>	<b>-36.12%</b>
<b>Expenditures</b>						
Housing & Rehabilitation	171,106	384,244	44.53%	92,124	78,982	85.73%
Community Development	1,067,828	2,009,904	53.13%	1,598,366	(530,538)	-33.19%
Code Enforcement	46,773	68,010	68.77%	31,263	15,510	49.61%
Non-Departmental	1,080	1,441	74.95%	1,029	51	4.96%
<b>Expenditures - Total</b>	<b>1,286,787</b>	<b>2,463,599</b>	<b>52.23%</b>	<b>1,722,782</b>	<b>(435,995)</b>	<b>-25.31%</b>
<b>Net Change in Fund Balance</b>	<b>(242,141)</b>	<b>-</b>	<b>-</b>	<b>(87,518)</b>	<b>(154,623)</b>	<b>176.68%</b>
Fund Balance, Beginning	1,354	1,354	100.00%	1,177	177	15.04%
<b>Fund Balance, Ending</b>	<b>\$ (240,787)</b>	<b>\$ 1,354</b>	<b>-17783.38%</b>	<b>\$ (86,341)</b>	<b>\$ (154,446)</b>	<b>178.88%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 2,132	\$ 11,000	19.38%	\$ 2,466	\$ (334)	-13.54%
Interest Revenues	2,504	1,649	151.85%	1,763	741	42.03%
<b>Revenues - Total</b>	<b>4,636</b>	<b>12,649</b>	<b>36.65%</b>	<b>4,229</b>	<b>407</b>	<b>9.62%</b>
<b>Expenditures</b>						
Designated Expenses	5,655	83,750	6.75%	3,401	2,254	66.27%
<b>Expenditures - Total</b>	<b>5,655</b>	<b>83,750</b>	<b>6.75%</b>	<b>3,401</b>	<b>2,254</b>	<b>66.27%</b>
<b>Net Change in Fund Balance</b>	<b>(1,019)</b>	<b>(71,101)</b>	<b>-</b>	<b>828</b>	<b>(1,847)</b>	<b>-223.07%</b>
Fund Balance, Beginning	77,567	77,567	100.00%	75,858	1,709	2.25%
<b>Fund Balance, Ending</b>	<b>\$ 76,548</b>	<b>\$ 6,466</b>	<b>1183.85%</b>	<b>\$ 76,686</b>	<b>\$ (138)</b>	<b>-0.18%</b>
<b>Fund 232- Home ARP</b>						
<b>Revenues</b>						
Intergovernmental Revenue	12,042	1,689,419	0.71%	63,316	(51,274)	-80.98%
<b>Revenues - Total</b>	<b>12,042</b>	<b>1,689,419</b>	<b>0.71%</b>	<b>63,316</b>	<b>(51,274)</b>	<b>-80.98%</b>
<b>Expenditures</b>						
Personnel	21,752	93,239	23.33%	68,745	(46,993)	-68.36%
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%	-	-	-
<b>Expenditures - Total</b>	<b>21,752</b>	<b>1,689,419</b>	<b>0.71%</b>	<b>70,058</b>	<b>(48,306)</b>	<b>-68.95%</b>
<b>Net Change in Fund Balance</b>	<b>(9,710)</b>	<b>-</b>	<b>-</b>	<b>(6,742)</b>	<b>(2,968)</b>	<b>44.02%</b>
Fund Balance, Beginning	38	38	100.00%	-	38	-
<b>Fund Balance, Ending</b>	<b>\$ (9,672)</b>	<b>\$ 38</b>	<b>-25452.63%</b>	<b>\$ (6,742)</b>	<b>\$ (2,930)</b>	<b>43.46%</b>

CITY OF KILLEEN, TEXAS  
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	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
<b>Fund 233 - Home Program</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 1,390,358	\$ 2,826,843	49.18%	\$ 22,874	\$ 1,367,484	5978.33%
Fees	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-
Program Income	-	331,803	0.00%	-	-	-
Other Income	-	-	-	90	(90)	-100.00%
<b>Revenues - Total</b>	<b>1,390,358</b>	<b>3,158,646</b>	<b>44.02%</b>	<b>22,964</b>	<b>1,367,394</b>	<b>5954.51%</b>
<b>Expenditures</b>						
Personnel	21,751	81,863	26.57%	58,061	(36,310)	-62.54%
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	-	-	-	-
<b>Expenditures - Total</b>	<b>1,731,901</b>	<b>3,158,646</b>	<b>54.83%</b>	<b>59,008</b>	<b>1,672,893</b>	<b>2835.03%</b>
<b>Net Change in Fund Balance</b>	<b>(341,543)</b>	<b>-</b>	<b>-</b>	<b>(36,044)</b>	<b>(305,499)</b>	<b>847.57%</b>
Fund Balance, Beginning	373,938	373,938	100.00%	404,285	(30,347)	-7.51%
<b>Fund Balance, Ending</b>	<b>\$ 32,395</b>	<b>\$ 373,938</b>	<b>8.66%</b>	<b>\$ 368,241</b>	<b>\$ (335,846)</b>	<b>-91.20%</b>
<b>Fund 235 - Tax Increment Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ 1,567,516	\$ 1,299,914	-	\$ 607,957	\$ 959,559	157.83%
Interest Revenue	86,835	42,857	202.62%	54,766	32,069	58.56%
<b>Revenues - Total</b>	<b>1,654,351</b>	<b>1,342,771</b>	<b>123.20%</b>	<b>662,723</b>	<b>991,628</b>	<b>149.63%</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Designated Expenses	120,224	120,225	100.00%	17,328	102,896	593.81%
<b>Operating Expenditures - Total</b>	<b>120,224</b>	<b>120,225</b>	<b>100.00%</b>	<b>17,328</b>	<b>102,896</b>	<b>593.81%</b>
<b>Capital Outlay</b>						
Construction	-	115,000	0.00%	-	-	-
Design and Engineering	588,848	3,183,754	18.50%	188,200	400,648	212.88%
<b>Capital Outlay - Total</b>	<b>588,848</b>	<b>3,298,754</b>	<b>17.85%</b>	<b>188,200</b>	<b>400,648</b>	<b>212.88%</b>
<b>Expenditures - Total</b>	<b>709,072</b>	<b>3,418,979</b>	<b>20.74%</b>	<b>232,776</b>	<b>476,296</b>	<b>204.62%</b>
<b>Net Change in Fund Balance</b>	<b>945,279</b>	<b>(2,076,208)</b>	<b>-</b>	<b>429,947</b>	<b>515,332</b>	<b>119.86%</b>
Fund Balance, Beginning	2,392,521	2,392,521	100.00%	2,143,566	248,955	11.61%
<b>Fund Balance, Ending</b>	<b>\$ 3,337,800</b>	<b>\$ 316,313</b>	<b>1055.22%</b>	<b>\$ 2,573,513</b>	<b>\$ 764,287</b>	<b>29.70%</b>

CITY OF KILLEEN, TEXAS  
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	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 238 - Recreation Serv Donations</b>						
<b>Revenues</b>						
Recreation Donations	12,091	34,000	35.56%	16,680	(4,589)	-27.51%
Disadvantage Youth	219	2,000	10.95%	158	61	38.61%
Interest Revenue	4,197	2,589	162.11%	2,850	1,347	47.26%
<b>Revenues - Total</b>	<b>16,507</b>	<b>38,589</b>	<b>42.78%</b>	<b>19,688</b>	<b>(3,181)</b>	<b>-16.16%</b>
<b>Expenditures</b>						
Recreation Division	27,995	145,040	19.30%	11,990	16,005	133.49%
<b>Expenditures - Total</b>	<b>27,995</b>	<b>145,040</b>	<b>19.30%</b>	<b>11,990</b>	<b>16,005</b>	<b>133.49%</b>
<b>Net Change in Fund Balance</b>	<b>(11,488)</b>	<b>(106,451)</b>	<b>-</b>	<b>7,698</b>	<b>(19,186)</b>	<b>-249.23%</b>
Fund Balance, Beginning	124,216	124,216	100.00%	116,627	7,589	6.51%
<b>Fund Balance, Ending</b>	<b>\$ 112,728</b>	<b>\$ 17,765</b>	<b>634.55%</b>	<b>\$ 124,325</b>	<b>\$ (11,597)</b>	<b>-9.33%</b>
<b>Fund 239 - Teen Court Program</b>						
<b>Revenues</b>						
Fines and Fees	\$ 1,050	\$ 800	131.25%	\$ 520	\$ 530	101.92%
Interest Revenue	118	129	91.47%	106	12	11.32%
<b>Revenues - Total</b>	<b>1,168</b>	<b>929</b>	<b>125.73%</b>	<b>626</b>	<b>542</b>	<b>86.58%</b>
<b>Expenditures</b>						
Supplies	1,977	2,909	67.96%	1,335	642	48.09%
Support Services	725	800	90.63%	691	34	4.92%
<b>Expenditures - Total</b>	<b>2,702</b>	<b>3,709</b>	<b>72.85%</b>	<b>2,026</b>	<b>676</b>	<b>33.37%</b>
<b>Net Change in Fund Balance</b>	<b>(1,534)</b>	<b>(2,780)</b>	<b>-</b>	<b>(1,400)</b>	<b>(134)</b>	<b>9.57%</b>
Fund Balance, Beginning	3,620	3,620	100.00%	5,550	(1,930)	-34.77%
<b>Fund Balance, Ending</b>	<b>\$ 2,086</b>	<b>\$ 840</b>	<b>248.33%</b>	<b>\$ 4,150</b>	<b>\$ (2,064)</b>	<b>-49.73%</b>
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 51,047	\$ 60,000	85.08%	\$ 47,210	\$ 3,837	8.13%
Interest Revenue	6,879	2,787	246.82%	3,970	2,909	73.27%
<b>Revenues - Total</b>	<b>57,926</b>	<b>62,787</b>	<b>92.26%</b>	<b>51,180</b>	<b>6,746</b>	<b>13.18%</b>
<b>Expenditures</b>						
Supplies	-	-	-	-	-	-
Repair and Maintenance	112	957	11.70%	1,368	(1,256)	-91.81%
Minor Capital	7,366	11,372	64.77%	12,378	(5,012)	-40.49%
Capital Outlay	36,383	64,620	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>43,861</b>	<b>76,949</b>	<b>57.00%</b>	<b>13,746</b>	<b>30,115</b>	<b>219.08%</b>
<b>Net Change in Fund Balance</b>	<b>14,065</b>	<b>(14,162)</b>	<b>-</b>	<b>37,434</b>	<b>(23,369)</b>	<b>-62.43%</b>
Fund Balance, Beginning	188,856	188,856	100.00%	149,476	39,380	26.35%
<b>Fund Balance, Ending</b>	<b>\$ 202,921</b>	<b>\$ 174,694</b>	<b>116.16%</b>	<b>\$ 186,910</b>	<b>\$ 16,011</b>	<b>8.57%</b>

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	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 241 - Court Security Fee Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 1,653	\$ 700	-	\$ 607	\$ 1,046	172.32%
Fines and Fees	61,110	72,000	84.88%	55,951	5,159	9.22%
Interest Revenues	10,081	4,465	225.78%	5,600	4,481	80.02%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>72,844</b>	<b>77,165</b>	<b>94.40%</b>	<b>62,158</b>	<b>10,686</b>	<b>17.19%</b>
<b>Expenditures</b>						
Personnel	39,723	68,717	57.81%	6,380	33,343	522.62%
Support Services	599	630	95.08%	-	599	-
Repair and Maintenance	-	69,551	0.00%	-	-	-
Designated Expenses	-	5,449	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>40,322</b>	<b>144,347</b>	<b>27.93%</b>	<b>6,380</b>	<b>33,942</b>	<b>532.01%</b>
<b>Net Change in Fund Balance</b>	<b>32,522</b>	<b>(67,182)</b>	<b>-</b>	<b>55,778</b>	<b>(23,256)</b>	<b>-41.69%</b>
Fund Balance, Beginning	278,434	278,434	100.00%	210,314	68,120	32.39%
<b>Fund Balance, Ending</b>	<b>\$ 310,956</b>	<b>\$ 211,252</b>	<b>147.20%</b>	<b>\$ 266,092</b>	<b>\$ 44,864</b>	<b>16.86%</b>
<b>Fund 242 - Juvenile Case Manager</b>						
<b>Revenues</b>						
Fines and Fees	\$ 64,124	\$ 74,750	85.78%	\$ 59,676	\$ 4,448	7.45%
Interest Revenues	13,981	10,428	134.07%	10,265	3,716	36.20%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>78,105</b>	<b>85,178</b>	<b>91.70%</b>	<b>69,941</b>	<b>8,164</b>	<b>11.67%</b>
<b>Expenditures</b>						
Personnel	84,441	118,189	71.45%	84,522	(81)	-0.10%
Supplies	-	-	-	-	-	-
Support Services	722	1,147	62.95%	694	28	4.03%
Minor Capital	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>85,163</b>	<b>119,336</b>	<b>71.36%</b>	<b>85,216</b>	<b>(53)</b>	<b>-0.06%</b>
<b>Net Change in Fund Balance</b>	<b>(7,058)</b>	<b>(34,158)</b>	<b>-</b>	<b>(15,275)</b>	<b>8,217</b>	<b>-53.79%</b>
Fund Balance, Beginning	424,568	424,568	100.00%	449,426	(24,858)	-5.53%
<b>Fund Balance, Ending</b>	<b>\$ 417,510</b>	<b>\$ 390,410</b>	<b>106.94%</b>	<b>\$ 434,151</b>	<b>\$ (16,641)</b>	<b>-3.83%</b>
<b>Fund 244 - Jury Fund</b>						
<b>Revenues</b>						
Fines	\$ 1,201	\$ 1,300	92.38%	\$ 1,080	\$ 121	11.20%
Interest Revenue	167	51	327.45%	82	85	103.66%
<b>Revenues - Total</b>	<b>1,368</b>	<b>1,351</b>	<b>101.26%</b>	<b>1,162</b>	<b>206</b>	<b>17.73%</b>
<b>Expenditures</b>						
Jury Fees	-	432	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>432</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>1,368</b>	<b>919</b>	<b>-</b>	<b>1,162</b>	<b>206</b>	<b>17.73%</b>
Fund Balance, Beginning	4,299	4,299	100.00%	2,905	1,394	47.99%
<b>Fund Balance, Ending</b>	<b>\$ 5,667</b>	<b>\$ 5,218</b>	<b>108.60%</b>	<b>\$ 4,067</b>	<b>\$ 1,600</b>	<b>39.34%</b>

CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 246 - Fire Department Special Revenue</b>						
<b>Revenues</b>						
LEOSE	\$ 1,868	\$ 725	257.66%	\$ 733	\$ 1,135	154.84%
Interest Revenues	250	100	250.00%	173	77	44.51%
Fire Donations	3,000	3,000	100.00%	3,000	-	0.00%
<b>Revenues - Total</b>	<b>5,118</b>	<b>3,825</b>	<b>133.80%</b>	<b>3,906</b>	<b>1,212</b>	<b>31.03%</b>
<b>Expenditures</b>						
Supplies	-	-	-	-	-	-
Support Services	-	2,600	-	1,000	(1,000)	-100.00%
Minor Capital	-	3,000	-	-	-	-
Designated Expenses	-	725	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>6,325</b>	<b>-</b>	<b>1,000</b>	<b>(1,000)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>5,118</b>	<b>(2,500)</b>	<b>-</b>	<b>2,906</b>	<b>2,212</b>	<b>76.12%</b>
Fund Balance, Beginning	4,032	4,032	100.00%	4,667	(635)	-13.61%
<b>Fund Balance, Ending</b>	<b>\$ 9,150</b>	<b>\$ 1,532</b>	<b>597.26%</b>	<b>\$ 7,573</b>	<b>\$ 1,577</b>	<b>20.82%</b>

<b>Fund 247 - Animal Services Donations</b>						
<b>Revenues</b>						
Donations	\$ 11,950	\$ 10,000	119.50%	\$ 15,112	\$ (3,162)	-20.92%
Petco Grant	40,036	-	-	100,000	(59,964)	-59.96%
Interest Revenues	6,774	2,569	263.68%	4,045	2,729	67.47%
Other Income	-	-	-	-	-	-
Transfer In from Fund 249	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>58,760</b>	<b>12,569</b>	<b>467.50%</b>	<b>119,157</b>	<b>(60,397)</b>	<b>-50.69%</b>
<b>Expenditures</b>						
Supplies	-	-	-	14,957	(14,957)	-100.00%
Repair and Maintenance	-	-	-	-	-	-
Minor Capital	1,010	37,883	2.67%	-	1,010	-
Professional Services	23,825	78,535	30.34%	25,163	(1,338)	-5.32%
Designated Expenses	-	10,000	0.00%	-	-	-
Capital Outlay	-	-	-	13,450	(13,450)	-100.00%
<b>Expenditures - Total</b>	<b>24,835</b>	<b>126,418</b>	<b>19.65%</b>	<b>53,570</b>	<b>(28,735)</b>	<b>-53.64%</b>
<b>Net Change in Fund Balance</b>	<b>33,925</b>	<b>(113,849)</b>	<b>-</b>	<b>65,587</b>	<b>(31,662)</b>	<b>-48.27%</b>
Fund Balance, Beginning	186,461	186,461	100.00%	137,818	48,643	35.30%
<b>Fund Balance, Ending</b>	<b>\$ 220,386</b>	<b>\$ 72,612</b>	<b>303.51%</b>	<b>\$ 203,405</b>	<b>\$ 16,981</b>	<b>8.35%</b>

<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 36,969	\$ 42,000	88.02%	\$ 41,928	\$ (4,959)	-11.83%
Intergovernmental Revenues	172,866	172,000	-	172,333	533	0.31%
Interest Revenue	18,495	8,079	228.93%	9,720	8,775	90.28%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>228,330</b>	<b>222,079</b>	<b>102.81%</b>	<b>223,981</b>	<b>4,349</b>	<b>1.94%</b>
<b>Expenditures</b>						
Repair and Maintenance	112,492	189,018	59.51%	24,260	88,232	363.69%
Support Services	552	-	-	-	552	-
Capital Outlay	1,400	240,000	0.58%	10,558	(9,158)	-86.74%
<b>Expenditures - Total</b>	<b>114,444</b>	<b>429,018</b>	<b>26.68%</b>	<b>34,818</b>	<b>79,626</b>	<b>228.69%</b>
<b>Net Change in Fund Balance</b>	<b>113,886</b>	<b>(206,939)</b>	<b>-</b>	<b>189,163</b>	<b>(75,277)</b>	<b>-39.79%</b>
Fund Balance, Beginning	442,638	442,638	100.00%	268,491	174,147	64.86%
<b>Fund Balance, Ending</b>	<b>\$ 556,524</b>	<b>\$ 235,699</b>	<b>236.12%</b>	<b>\$ 457,654</b>	<b>\$ 98,870</b>	<b>21.60%</b>

CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024

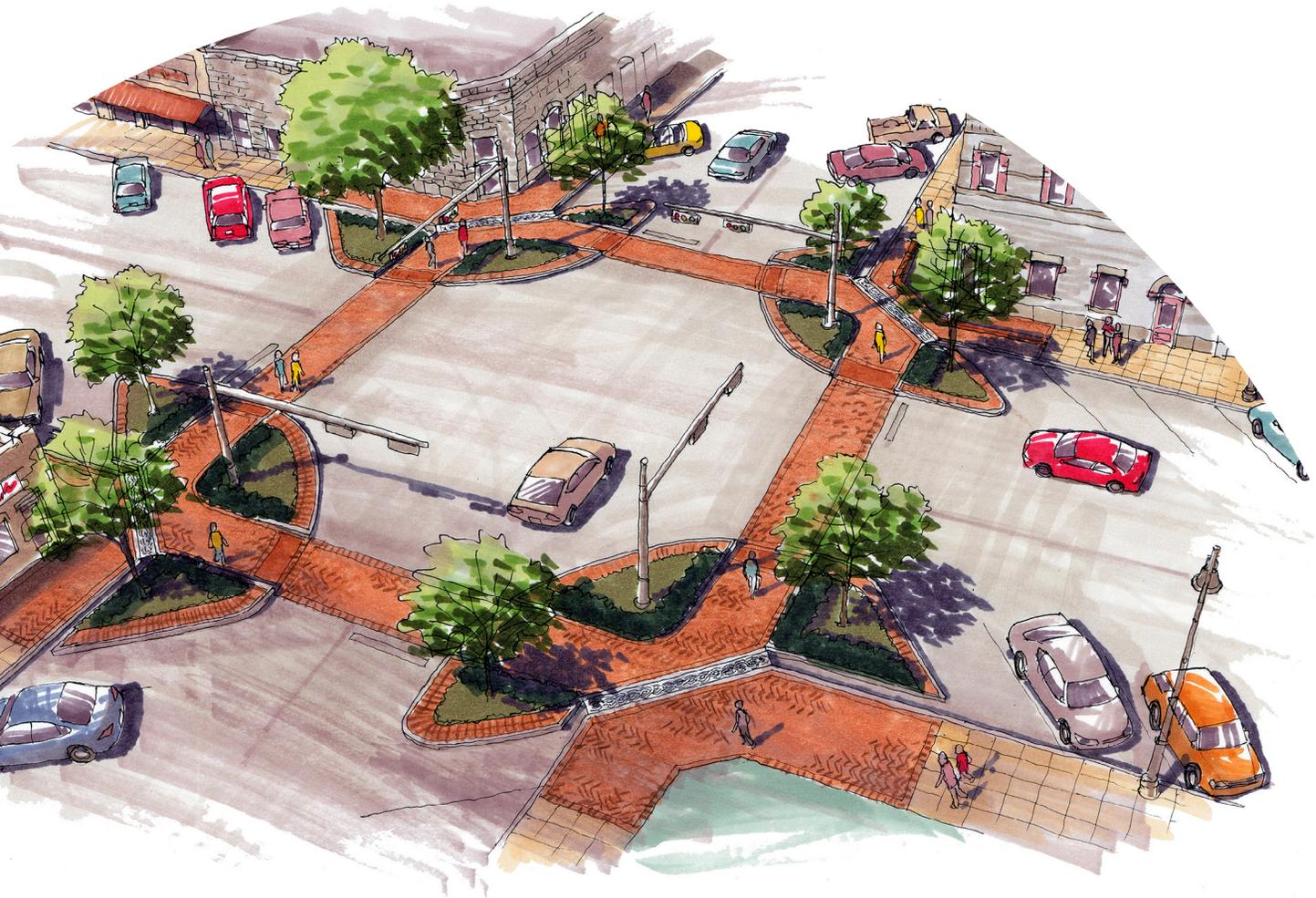
	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 249 - Police Department Donations</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 37,459	\$ 14,500	258.34%	\$ 14,473	\$ 22,986	158.82%
Fees	4,465	4,800	93.02%	2,994	1,471	49.13%
Interest Revenue	11,701	6,058	193.15%	6,917	4,784	69.16%
Asset Disposition Proceed	264	1,000	26.40%	1,463	(1,199)	-81.95%
Police Donations	55,503	14,120	393.08%	9,657	45,846	474.74%
Other Income	-	500	-	4,601	(4,601)	-100.00%
<b>Revenues - Total</b>	<b>109,392</b>	<b>40,978</b>	<b>266.95%</b>	<b>40,105</b>	<b>69,287</b>	<b>172.76%</b>
<b>Expenditures</b>						
Supplies	4,055	1,206	336.24%	4,675	(620)	-13.26%
Repair and Maintenance	-	-	-	-	-	-
Support Services	29,125	41,975	69.39%	6,884	22,241	323.08%
Professional Services	-	-	-	300	-	0.00%
Designated Expenses	-	12,970	-	-	-	-
Capital Outlay	-	268,264	-	3,005	(3,005)	-100.00%
<b>Expenditures - Total</b>	<b>33,180</b>	<b>324,415</b>	<b>10.23%</b>	<b>14,864</b>	<b>18,316</b>	<b>123.22%</b>
<b>Net Change in Fund Balance</b>	<b>76,212</b>	<b>(283,437)</b>	<b>-</b>	<b>25,241</b>	<b>50,971</b>	<b>201.94%</b>
Fund Balance, Beginning	306,268	306,268	100.00%	276,975	29,293	10.58%
<b>Fund Balance, Ending</b>	<b>\$ 382,480</b>	<b>\$ 22,831</b>	<b>1675.27%</b>	<b>\$ 302,216</b>	<b>\$ 80,264</b>	<b>26.56%</b>
<b>Fund 253 - Park Development Benefit Fund</b>						
<b>Revenues</b>						
Fees	\$ -	\$ -	-	\$ 6,000	\$ (6,000)	-100.00%
<b>Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>(6,000)</b>	<b>-100.00%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>(6,000)</b>	<b>-100.00%</b>
Fund Balance, Beginning	10,800	10,800	100.00%	-	10,800	-
<b>Fund Balance, Ending</b>	<b>\$ 10,800</b>	<b>\$ 10,800</b>	<b>100.00%</b>	<b>\$ 6,000</b>	<b>\$ 4,800</b>	<b>80.00%</b>
<b>Fund 254 - Opioid Settlement Fund</b>						
<b>Revenues</b>						
Fees	32,713	367,498	8.90%	\$ 168,152	(135,439)	-80.55%
<b>Revenues - Total</b>	<b>32,713</b>	<b>367,498</b>	<b>8.90%</b>	<b>168,152</b>	<b>(135,439)</b>	<b>-80.55%</b>
<b>Expenditures</b>						
Designated Expenses	68,450	535,650	12.78%	-	-	-
<b>Expenditures - Total</b>	<b>68,450</b>	<b>535,650</b>	<b>12.78%</b>	<b>-</b>	<b>68,450</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(35,737)</b>	<b>(168,152)</b>	<b>-</b>	<b>168,152</b>	<b>(203,889)</b>	<b>-121.25%</b>
Fund Balance, Beginning	168,152	168,152	100.00%	-	168,152	-
<b>Fund Balance, Ending</b>	<b>\$ 132,415</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 168,152</b>	<b>\$ (35,737)</b>	<b>-21.25%</b>

CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2024

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 256 - Development Services Special Revenue Fund</b>						
<b>Revenues</b>						
Licenses and Permits	14,616	135,414	10.79%		14,616	-
Transfer from General Fund	304,869	304,869	100.00%		304,869	-
Technology Fees	84,570	120,000	70.48%			
Event Fees	6,225	-	-			
<b>Revenues - Total</b>	<b>410,280</b>	<b>440,283</b>	<b>93.19%</b>		<b>410,280</b>	<b>-</b>
<b>Expenditures</b>						
Repair and Maintenance	40,736	56,487	72.12%	-	-	-
Minor Capital	7,099	28,159	25.21%	-	-	-
Professional Services	-	18,903	0.00%	-	-	-
Designated Expenses	-	278,369	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>47,835</b>	<b>381,918</b>	<b>12.52%</b>	<b>-</b>	<b>47,835</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>362,445</b>	<b>58,365</b>	<b>-</b>	<b>-</b>	<b>362,445</b>	<b>-</b>
Fund Balance, Beginning	-	-	-	-	-	-
<b>Fund Balance, Ending</b>	<b>\$ 362,445</b>	<b>\$ 58,365</b>	<b>621.00%</b>	<b>\$ -</b>	<b>\$ 362,445</b>	<b>-</b>

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

# CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS  
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED  
FOR THE MONTH ENDED JULY 31, 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
<b>General Fund</b>	\$ 52,664,628	\$ 1,964,374	\$ 1,448,305	135.63%	\$ 1,035,559	\$ 928,815	89.69%
<b>Debt Service Fund</b>	1,366,956	389,768	241,965	161.08%	304,059	85,709	28.19%
<b>Internal Service Funds</b>							
Fleet Services	240,517	9,354	17,147	54.55%	5,925	3,429	57.87%
Risk Management	48,187	807	3,678	21.94%	241	566	234.85%
Info Tech	1,144,981	37,640	21,806	172.61%	25,299	12,341	48.78%
Health Insurance	5,015,693	141,336	35,253	400.92%	68,765	72,571	105.53%
<b>Total Internal Service Funds</b>	<b>6,449,378</b>	<b>189,137</b>	<b>77,884</b>	<b>242.84%</b>	<b>100,230</b>	<b>88,907</b>	<b>88.70%</b>
<b>Enterprise Funds</b>							
Aviation Funds	1,787,859	46,736	67,734	69.00%	55,116	(8,380)	-15.20%
Golf Fund	144,445	563	-	-	-	563	-
Solid Waste Fund	5,817,352	208,855	108,069	193.26%	118,560	90,295	76.16%
Water & Sewer Fund	20,353,047	581,388	267,372	217.45%	319,159	262,229	82.16%
Drainage Utility Fund	1,180,822	53,500	29,682	180.24%	26,966	26,534	98.40%
<b>Total Enterprise Funds</b>	<b>29,283,525</b>	<b>891,042</b>	<b>472,857</b>	<b>188.44%</b>	<b>519,801</b>	<b>371,241</b>	<b>71.42%</b>
<b>Special Revenue Funds</b>							
Law Enforcement Grant	43,517	31	-	-	-	31	-
State Seizure (Ch. 429)	463,670	12,922	4,278	302.06%	6,028	6,894	114.37%
Federal Seizure	128,620	5,242	6,892	76.06%	6,290	(1,048)	-16.66%
Emergency Management	1,988	64	41	156.10%	43	21	48.84%
Hotel Occupancy Tax	1,775,094	78,103	32,298	241.82%	50,335	27,768	55.17%
Special Events Center Fountain	20,019	661	414	159.66%	442	219	49.55%
Cablesystem Improvement	1,326,376	43,087	26,557	162.24%	28,247	14,840	52.54%
Library Memorial	6,228	204	209	97.61%	134	70	52.24%
Community Development Block Grant	(249,733)	-	-	-	-	-	-
Senior Citizen Assistance	76,403	2,503	1,649	151.79%	1,763	740	41.97%
Home ARP	(2,106)	-	-	-	-	-	-
Home Program	(1,345,512)	-	-	-	-	-	-
Street Maintenance	11,609,821	403,769	52,658	766.78%	158,336	245,433	155.01%
Tax Increment Fund	3,207,588	86,835	42,857	202.62%	54,766	32,069	58.56%
Recreation Services Donation Fund	112,727	4,196	2,589	162.07%	2,851	1,345	47.18%
Teen Court Program	2,269	119	129	92.25%	106	13	12.26%
Court Technology Fund	202,921	6,880	2,787	246.86%	3,970	2,910	73.30%
Court Security Fee Fund	310,954	10,080	4,465	225.76%	5,600	4,480	80.00%
Juvenile Case Management Fund	417,667	13,979	10,428	134.05%	10,265	3,714	36.18%
Jury Fund	5,666	166	51	325.49%	81	85	104.94%
Fire Department Donation Fund	9,150	251	100	251.00%	173	78	45.09%
Animal Services Donation Fund	220,387	6,776	2,569	263.76%	4,045	2,731	67.52%
Police Department Donation Fund	387,108	11,698	6,058	193.10%	6,917	4,781	69.12%
Park Benefit Fund	10,800	-	-	-	-	-	-
Opioid Settlement Fund	132,415	-	-	-	-	-	-
Child Safety Fund	556,525	18,496	8,079	228.94%	9,720	8,776	90.29%
Killeen Public Facility Corporation	6,988	-	-	-	-	-	-
VA Cemetery Fund	(169,097)	-	-	-	-	-	-
Development Services Special Revenue Fund	362,445	-	-	-	-	-	-
Aviation AIP Grants	(1,256,589)	-	-	-	-	-	-
<b>Total Special Revenue Funds</b>	<b>18,374,309</b>	<b>706,062</b>	<b>205,108</b>	<b>344.24%</b>	<b>350,112</b>	<b>355,950</b>	<b>101.67%</b>
<b>Capital Projects Funds</b>							
2011 Certificate of Obligation Construction Bond	-	-	47,427	0.00%	52,739	(52,739)	-100.00%
2014 Certificate of Obligation Construction Bond	-	-	1,155	0.00%	1,284	(1,284)	-100.00%
Governmental Capital Projects	36,957,641	1,290,079	428,456	301.10%	805,759	484,320	60.11%
Golf Capital Projects	1,285	36	26	138.46%	28	8	28.57%
2013 Water & Sewer Bond	-	-	-	-	2,232	(2,232)	-100.00%
2020 Water & Sewer Bond	13,735,080	491,656	309,859	158.67%	333,125	158,531	47.59%
Water & Sewer Capital Projects	16,352,500	481,784	263,339	182.95%	330,570	151,214	45.74%
Water Impact Fee	1,912,114	47,750	5,255	908.66%	17,789	29,961	168.42%
Wastewater Impact Fee	(562,916)	-	1,714	0.00%	1,673	(1,673)	-100.00%
Solid Waste Capital Projects	6,871,721	203,061	61,599	329.65%	146,197	56,864	38.90%
Aviation CIP Fund	2,414,554	100,260	44,576	224.92%	-	100,260	-
Aviation CFC Fund	4,104,547	132,006	68,457	192.83%	81,981	50,025	61.02%
Aviation Passenger Facility Charges	969,200	32,158	28,963	111.03%	32,894	(736)	-2.24%
Drainage Capital Projects Fund	6,705,002	211,440	124,123	170.35%	158,781	52,659	33.16%
Drainage 2006 CO Bonds	-	-	-	-	2,337	(2,337)	-100.00%
Certificates of Obligation 2022	21,368,668	713,475	474,362	150.41%	530,001	183,474	34.62%
Certificates of Obligation 2023	32,731,383	1,051,215	-	-	-	1,051,215	-
<b>Total Capital Projects Funds</b>	<b>143,560,779</b>	<b>4,754,920</b>	<b>1,859,311</b>	<b>255.74%</b>	<b>2,497,390</b>	<b>2,257,530</b>	<b>90.40%</b>

**CITY OF KILLEEN, TEXAS  
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED  
FOR THE MONTH ENDED JULY 31, 2024**

	Cash Balance	Interest Earned					
		FY YTD	Adjusted Budget	% of Adj Budget	FY YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
<b>Other Funds</b>							
Employee Benefits Trust	104,702	-	-	-	-	-	-
Payroll Cash	1,108,782	-	-	-	-	-	-
<b>Total Other Funds</b>	1,213,484	-	-	-	-	-	-
<b>Total All Funds</b>	<b>\$ 252,913,059</b>	<b>\$ 8,895,303</b>	<b>\$ 4,305,430</b>	<b>206.61%</b>	<b>\$ 4,807,151</b>	<b>\$ 4,088,152</b>	<b>85.04%</b>
<b>Recap</b>							
Cash on Hand	\$ 9,240						
Cash in Depository Bank	11,669,608						
Investments	241,234,211						
<b>Total All Funds</b>	<b>\$ 252,913,059</b>						

# CAPITAL PROJECT FUNDS



## Capital Project Funds

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

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# Capital Projects Summary Report



**CITY OF KILLEEN, TEXAS  
CAPITAL PROJECT FUNDS  
UNAUDITED FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

	<b>Total Funding</b>	<b>Expenditures Through FY 2023</b>	<b>Expenditures/ Commitments FY 2024</b>	<b>Remaining Budget Balance***</b>	<b>Reserved</b>	<b>Unassigned Project Funding</b>
<b>Capital Project Funds</b>						
<b>Governmental Capital Project Funds</b>						
328 Certificates of Obligation 2022	\$ 25,549,376	\$ 2,806,379	\$ 10,477,900	\$ 11,718,008	\$ 547,089	-
327 Certificates of Obligation 2023	33,597,619	376,985	490,870	31,238,130	1,491,633	-
349 Governmental Capital Projects	112,967,742	46,119,104	52,133,419	13,821,027	894,192	-
350 Golf Capital Project Fund	166,174	164,888	1,286	(1,286)	-	1,286
<b>Total Governmental Capital Project Funds</b>	<b>172,280,911</b>	<b>49,467,355</b>	<b>63,103,475</b>	<b>56,775,879</b>	<b>2,932,914</b>	<b>1,286</b>
<b>Water/Sewer Capital Project Funds</b>						
363 2020 W&S Bond	23,256,539	7,293,040	13,053,962	2,522,252	-	387,285
387 W&S Capital Project Fund	31,067,272	5,885,388	12,210,400	10,359,627	-	2,611,857
389 Water Impact Fee Fund	2,206,114	294,000	-	147,000	-	1,765,114
390 Wastewater Impact Fee Fund	734,097	498,827	840,819	53,190	-	(658,739)
<b>Total Water/Sewer Capital Project Funds</b>	<b>57,264,022</b>	<b>13,971,255</b>	<b>26,105,181</b>	<b>13,082,069</b>	<b>-</b>	<b>4,105,517</b>
<b>Solid Waste Capital Project Funds</b>						
388 Solid Waste Capital Projects Fund	21,670,045	11,556,964	7,667,009	2,325,434	-	120,638
<b>Total Solid Waste Capital Project Funds</b>	<b>21,670,045</b>	<b>11,556,964</b>	<b>7,667,009</b>	<b>2,325,434</b>	<b>-</b>	<b>120,638</b>
<b>Aviation Capital Project Funds</b>						
523 Aviation CIP Fund	4,288,769	274,113	1,951,083	1,437,484	-	626,089
524 Airport Improvement Program Fund	43,269,296	29,188,576	12,081,498	1,706,107	-	293,115
526 Aviation CFC Fund	5,221,712	887,675	2,617,324	(457,001)	-	2,173,714
529 Aviation PFC Fund	5,822,484	4,439,678	233,099	335,821	-	813,886
<b>Total Aviation Capital Project Funds</b>	<b>58,602,261</b>	<b>34,790,042</b>	<b>16,883,004</b>	<b>3,022,411</b>	<b>-</b>	<b>3,906,804</b>
<b>Drainage Utility Capital Project Funds</b>						
375 Drainage Capital Projects Fund	10,687,565	2,892,279	2,177,308	4,684,257	-	933,721
<b>Total Drainage Utility Capital Project Funds</b>	<b>10,687,565</b>	<b>2,892,279</b>	<b>2,177,308</b>	<b>4,684,257</b>	<b>-</b>	<b>933,721</b>
<b>Total Capital Project Funds</b>	<b>\$ 320,504,804</b>	<b>\$ 112,677,895</b>	<b>\$ 115,935,978</b>	<b>\$ 79,890,050</b>	<b>\$ 2,932,914</b>	<b>\$ 9,067,966</b>

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

# Governmental Capital Project Funds



**CITY OF KILLEEN, TEXAS  
2022 CERTIFICATES OF OBLIGATION - FUND 328  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

	<b>Funding</b>			
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>		
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>
Investment Revenue	\$ 654,162	\$ 713,474	\$ -	\$ 1,367,636
Purchasing Cards	33	-	-	33
Bond Proceeds	21,630,000	-	-	21,630,000
Bond Premium	2,551,706	-	-	2,551,706
<b>Total Funding</b>	<b>\$ 24,835,901</b>	<b>\$ 713,474</b>	<b>\$ -</b>	<b>\$ 25,549,375</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>				<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>	
<b>Active Projects</b>						
<b>Public Works</b>						
Design/Engineering	\$ 2,627,739	\$ 672,592	\$ 836,934	\$ 1,509,526	\$ 1,432,253	\$ (77,273)
Land/ROW		27,039	3,468	30,507	30,540	33
Construction	-	699,403	8,238,188	8,937,591	19,775,502	10,837,911
Contingency	-	-	-	-	956,907	956,907
Notices Required by Law	293	276	-	276	706	430
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	177,596	-	-	-	-	-
<b>Total Public Works</b>	<b>2,806,378</b>	<b>1,399,309</b>	<b>9,078,591</b>	<b>10,477,900</b>	<b>22,195,908</b>	<b>11,718,008</b>

Total Active Projects	<b>\$ 2,806,378</b>	<b>\$ 1,399,309</b>	<b>\$ 9,078,591</b>	<b>\$ 10,477,900</b>	<b>\$ 22,195,908</b>	<b>\$ 11,718,008</b>
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<b>Completed Projects</b>	\$ -
	-
	-
<b>Total Completed Projects</b>	<b>\$ -</b>

<b>Expenditures Through FY 23</b>	\$ 2,806,378
<b>Expenditures/Commitments for FY 24</b>	10,477,900
<b>Total Expenditures/Commitments</b>	<b>\$ 13,284,277</b>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 21,368,668
Accounts Receivable	-
Accrued Interest	-
Funding Commitments	-
Accounts Payable	(119)
E- Payables	-
Encumbrances	(9,078,591)
Retainage Payable	(24,861)
<b>Balance</b>	<b>\$ 12,265,097</b>
Remaining Budget	(11,718,008)
Reserved for Projects	(547,089)
Reserved for Fleet CIP	-
<b>Total Unassigned Balance</b>	<b>\$ (0)</b>

<b>Project Summary</b>	
Total Funding	\$ 25,549,375
Total Expenditures through FY 23	(2,806,378)
Total Expenditure/Commitments FY 24	(10,477,900)
Total Budget Remaining	(11,718,008)
Reserved for Projects	(547,089)
Reserved for Fleet CIP	-
<b>Total Unassigned Project Funding</b>	<b>\$ -</b>

CITY OF KILLEEN, TEXAS  
 2022 CERTIFICATES OF OBLIGATION - FUND 328  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JULY 31, 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	\$ 64,943	\$ 189,614	\$ 124,671
	Construction	-	699,283	3,373,369	2,674,086
	Notices Required by Law	293	-	6	6
<b>Total Project</b>		<b>469,389</b>	<b>764,227</b>	<b>3,562,989</b>	<b>2,798,762</b>
220027 - Willow Springs Street Reconstruction	Design/Engineering	400,328	42,083	438,612	396,529
	Construction	-	-	-	-
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>400,328</b>	<b>42,083</b>	<b>438,612</b>	<b>396,529</b>
220027 - Bunny Trail Street Reconstruction	Notices Required by Law	-	-	300	300
	Design/Engineering	933,591	341,107	563,808	222,701
	Land/ROW	-	27,039	30,540	3,501
	Construction	-	119	7,905,699	7,905,580
<b>Total Project</b>		<b>933,591</b>	<b>368,265</b>	<b>8,500,047</b>	<b>8,131,782</b>
220031 - Watercrest Road Street Reconstruction	Design/Engineering	824,725	224,458	240,219	15,761
	Construction	-	-	7,391,648	7,391,648
	Notices Required by Law	-	276	400	124
<b>Total Project</b>		<b>824,725</b>	<b>224,734</b>	<b>7,632,267</b>	<b>7,407,533</b>
230012 - Stagecoach Road	Design/Engineering	-	-	-	-
	Construction	-	-	1,104,786	1,104,786
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		-	-	-	-
<b>Total</b>		<b>\$ 2,628,033</b>	<b>\$ 1,399,309</b>	<b>\$ 21,239,001</b>	<b>\$ 19,839,692</b>

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

**CITY OF KILLEEN, TEXAS  
2023 CERTIFICATES OF OBLIGATION - FUND 327  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

	<b>Funding</b>			
	<b>Activity Through FY 2023</b>	<b>FY 2024 Activity</b>	<b>Commitments</b>	<b>Total</b>
	Investment Revenue	\$ 166,911	\$ 1,051,215	\$ -
Purchasing Cards	-	-	-	0
Bond Proceeds	30,450,000	-	-	30,450,000
Bond Premium	1,928,561	-	-	1,928,561
Other Income	-	932	-	932
<b>Total Funding</b>	<b>\$ 32,545,472</b>	<b>\$ 1,052,147</b>	<b>\$ -</b>	<b>\$ 33,597,619</b>

	<b>Expenditures</b>				
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>			
	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>	<b>Remaining Budget</b>
<b>Active Projects</b>					
<b>Aviation</b>					
Notices Required by Law	\$ -	\$ -	\$ -	\$ 500	\$ 500
Design/Engineering	-	489,180	1,620	490,800	749,500
Construction	-	-	-	-	1,950,000
<b>Total Aviation</b>	<b>-</b>	<b>489,180</b>	<b>1,620</b>	<b>490,800</b>	<b>2,699,500</b>
<b>Finance</b>					
Equipment and Machinery	-	-	-	775,000	775,000
Design/Engineering	-	70	-	70	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
<b>Total Finance</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>70</b>	<b>18,000,000</b>
<b>Parks &amp; Recreation</b>					
Design/Engineering	-	-	-	-	-
Construction	-	-	-	6,500,000	6,500,000
<b>Total Parks &amp; Recreation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500,000</b>	<b>6,500,000</b>
<b>Police</b>					
Design/Engineering	-	-	-	-	-
Land/ROW	-	-	-	-	-
Construction	-	-	-	4,130,000	4,130,000
Furniture & Fixtures	-	-	-	100,000	100,000
Contingency	-	-	-	190,000	190,000
<b>Total Police</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,420,000</b>	<b>4,420,000</b>
<b>Non-Departmental</b>					
Reserve Appropriation	-	-	-	109,000	109,000
<b>Total Non-Departmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,000</b>	<b>109,000</b>
<b>Debt Service</b>					
Paying Agent Fees	750	-	-	-	-
Issuance Costs	376,235	-	-	-	-
<b>Total Debt Service</b>	<b>376,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Active Projects</b>	<b>\$ 376,985</b>	<b>\$ 489,250</b>	<b>\$ 1,620</b>	<b>\$ 490,870</b>	<b>\$ 31,729,000</b>
					<b>\$ 31,238,130</b>

**CITY OF KILLEEN, TEXAS**  
**2023 CERTIFICATES OF OBLIGATION - FUND 327**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JULY 31, 2024**

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

<u>Cash Reconciliation</u>	
Cash on Hand	\$ 32,731,383
Accounts Receivable	-
Accrued Interest	-
Funding Commitments	-
Accounts Payable	-
E- Payables	-
Encumbrances	(1,620)
Retainage Payable	-
	-
<b>Balance</b>	<u>\$ 32,729,763</u>
Remaining Budget	(31,238,130)
Reserved for Projects	(1,491,633)
Reserved for Fleet CIP	-
<b>Total Unassigned Balance</b>	<u>\$ (0)</u>

<u>Project Summary</u>	
Total Funding	\$ 33,597,619
Total Expenditures through FY 23	(376,985)
Total Expenditure/Commitments FY 24	(490,870)
Total Budget Remaining	(31,238,130)
Reserved for Projects	(1,491,633)
Reserved for Fleet CIP	-
<b>Total Unassigned Project Funding</b>	<u>\$ 0</u>

**Activity by Project Code**

<u>Project Description</u>	<u>Account Description</u>	<u>FY 2023</u>	<u>FY 2024**</u>	<u>FY 2024</u>	<u>Remaining</u>
		<u>Activity</u>	<u>Activity</u>	<u>Budget</u>	<u>Budget</u>
230026 - Park Development	Design/Engineering	\$ -	\$ -	\$ -	-
	Construction	-	-	4,500,000	4,500,000
<b>Total Project</b>		<u>-</u>	<u>-</u>	<u>4,500,000</u>	<u>4,500,000</u>
230029 - Parks Maintenance Facility	Design/Engineering	-	-	198,633	198,633
	Construction	-	-	1,801,367	1,801,367
<b>Total Project</b>		<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>2,000,000</u>
230030 - PD Parking Lot Expansion	Design/Engineering	-	-	130,732	130,732
	Construction	-	-	1,249,268	1,249,268
<b>Total Project</b>		<u>-</u>	<u>-</u>	<u>1,380,000</u>	<u>1,380,000</u>
230031 - PD Evidence Storage Building	Design/Engineering	-	-	196,099	196,099
	Construction	-	-	2,553,901	2,553,901
	Furniture & Fixtures	-	-	100,000	100,000
	Contingency	-	-	190,000	190,000
<b>Total Project</b>		<u>-</u>	<u>-</u>	<u>3,040,000</u>	<u>3,040,000</u>
230032 - Skylark Fixed Base Op Building	Notices Required by Law	-	-	500	500
	Design/Engineering	-	489,180	973,300	484,120
	Construction	-	-	1,726,200	1,726,200
<b>Total Project</b>		<u>-</u>	<u>489,180</u>	<u>2,700,000</u>	<u>2,210,820</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
<b>Total Project</b>		<u>-</u>	<u>70</u>	<u>18,000,000</u>	<u>17,999,930</u>
<b>Total</b>		<u>\$ -</u>	<u>\$ 489,250</u>	<u>\$ 31,620,000</u>	<u>\$ 31,130,750</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 JULY 31, 2024**

	<b>Funding</b>			
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
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	2,454,483	13,356,831	19,459,878
Investment Revenue	1,697,258	1,290,079	-	2,987,337
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
<b>Total Funding</b>	<b>\$ 83,720,712</b>	<b>\$ 15,299,290</b>	<b>\$ 13,947,740</b>	<b>\$ 112,967,742</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>			<b>Remaining Budget</b>	
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	
<b>Active Projects</b>						
<b>Finance</b>						
Motor Vehicles	\$ -	\$ 38,973	\$ -	\$ 38,973	\$ 39,573	\$ 600
Infrastructure	-	-	-	-	117,654	117,654
Design/Engineering	311,196	66,706	42,731	109,436	1,119,804	1,010,368
Motor vehicles	52,438	-	-	-	-	-
<b>Total Finance</b>	<b>363,634</b>	<b>105,679</b>	<b>42,731</b>	<b>148,409</b>	<b>1,277,031</b>	<b>1,128,622</b>
<b>Information Technology</b>						
Motor Vehicles	63,084	29,880	-	29,880	30,130	250
Infrastructure	-	46,058	83,049	129,107	129,107	-
Computer Equipment & Software	1,086,633	1,809,257	127,752	1,937,009	3,681,892	1,744,883
<b>Total Information Technology</b>	<b>1,149,717</b>	<b>1,885,195</b>	<b>210,801</b>	<b>2,095,996</b>	<b>3,841,129</b>	<b>1,745,133</b>
<b>Recreation Services</b>						
Infrastructure	43,220	-	-	-	-	-
Motor Vehicles	336,795	96,709	77,665	174,374	176,460	2,086
Equipment & Machinery	115,865	-	-	-	-	-
Playground Repair & Maintenance	19,981	-	-	-	-	-
Noticed Required by Law	-	276	-	276	552	276
Infrastructure	75,704	22,077	-	22,077	24,293	2,216
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	296,579	481,435	1,465,320	983,886
Land/ROW	44,287	-	-	-	-	-
Construction	2,689,870	1,811,603	5,253,193	7,064,796	9,534,737	2,469,941
Furniture & Fixtures	-	-	-	-	283,433	283,433
<b>Total Recreation Services</b>	<b>5,550,321</b>	<b>2,128,721</b>	<b>5,627,436</b>	<b>7,756,158</b>	<b>11,521,258</b>	<b>3,765,101</b>
<b>Community Development</b>						
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 JULY 31, 2024

	Expenditures					Remaining Budget
	Activity Through FY 2023	FY 2024			Budget***	
		Activity	Commitments	Total		
<b>Active Projects</b>						
<b>Community Development (continued)</b>						
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
<b>Total Community Development</b>	<b>2,991,203</b>	<b>694,913</b>	<b>362,253</b>	<b>1,057,166</b>	<b>5,071,721</b>	<b>4,014,555</b>
<b>Public Works</b>						
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	-	-	-	-	-
Professional Services	-	-	-	-	10,838	10,838
Infrastructure	-	111,109	-	111,109	111,109	-
Computer Equipment/Software	48,494	-	-	-	-	-
Traffic Signal	435,636	3,520	145,841	149,361	347,118	197,757
Design/Engineering	848,805	700,295	377,128	1,077,423	2,302,480	1,225,057
Land/ROW	-	-	-	-	183,488	183,488
Construction	8,444,459	-	1,104,786	1,104,786	1,104,786	-
<b>Total Public Works</b>	<b>14,472,240</b>	<b>1,440,906</b>	<b>2,143,118</b>	<b>3,584,024</b>	<b>5,221,006</b>	<b>1,636,982</b>
<b>Development Services</b>						
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	-	-	-	-	-
<b>Total Development Services</b>	<b>898,956</b>	<b>28,785</b>	<b>-</b>	<b>28,785</b>	<b>131,208</b>	<b>102,423</b>
<b>Animal Services</b>						
Motor vehicles	50,650	359,271	-	359,271	367,681	8,410
Land/ROW	961,434	405,000	308,566	713,566	713,566	-
<b>Total Animal Services</b>	<b>1,012,084</b>	<b>764,271</b>	<b>308,566</b>	<b>1,072,837</b>	<b>1,081,247</b>	<b>8,410</b>
<b>Public Safety</b>						
Police - Motor Vehicles	5,946,461	1,517,329	4,362,053	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	66,114	137,556	203,670	236,325	32,655
Police - Design/Engineering	-	140	-	140	700,000	699,860
Fire - Buildings	-	-	-	-	49,000	49,000
Fire - Notices Required by Law	164	563	-	563	566	3
Fire - Infrastructure	-	-	99,953	99,953	99,953	-
Fire - Design Engineering	835,372	154,860	440,965	595,825	606,182	10,357
Fire - Land/ROW	347,332	-	-	-	-	-
Fire - Construction	389,897	3,136,552	19,170,823	22,307,375	22,824,140	516,765
Fire - Furniture & Fixtures	-	-	-	-	-	-
Fire - Contingency	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>16,475,074</b>	<b>5,513,823</b>	<b>30,858,216</b>	<b>36,372,039</b>	<b>37,779,492</b>	<b>1,407,453</b>
<b>Debt Service</b>						
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	53,075	-	-	-	-	-
<b>Total Debt Service</b>	<b>53,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

	Expenditures					
	Activity Through FY 2023	Activity	Commitments	Total	Budget***	Remaining Budget
<b>Active Projects</b>						
<b>Non-Departmental</b>						
Accounting Services	25,657	18,006	-	18,006	21,339	3,333
Reserve Appropriation	-	-	-	-	15	15
Contingency	-	-	-	-	9,000	9,000
Transfer to W&S CIP Fund	11,787	-	-	-	-	-
<b>Total Non-Departmental</b>	<b>37,444</b>	<b>18,006</b>	<b>-</b>	<b>18,006</b>	<b>30,354</b>	<b>12,348</b>
<b>Total Active Projects</b>	<b>\$ 43,004,498</b>	<b>\$ 12,580,299</b>	<b>\$ 39,553,121</b>	<b>\$ 52,133,419</b>	<b>\$ 65,954,446</b>	<b>\$ 13,821,027</b>

<b>Completed Projects</b>	
Building Serv - Buildings	\$ 25,342
Capital Lease Interest	16,023
Capital Lease Principal	243,722
Cemetery - Equip. from Fund 575	18,670
Communications - Buildings	319,861
Communications - Mach. & Equip.	154,777
Consulting	27,500
Engineering - Engineering	104,294
Engineering - State Direct Cost	33,390
Fire - Emergency Operations Ctr	15,500
Parks - Construction	118,041
Security Upgrades	132,000
Debt Service - Information Technology	305,486
Transfer to Health Insurance Fund	1,600,000
<b>Total Completed Projects</b>	<b>\$ 3,114,606</b>
<b>Expenditures Through FY 23</b>	<b>\$ 46,119,104</b>
<b>Expenditures/Commitments for FY 24</b>	<b>52,133,419</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 98,252,523</b>

Cash Reconciliation	
Cash on Hand	\$ 36,957,642
Accounts Receivable	-
Accrued Interest	36,493
Prepaid Items	4,315,648
Funding Commitments	13,947,740
Investment Securities	20,434
Accounts Payable	(21,403)
E- Payables	-
Encumbrances	(39,553,121)
Retainage Payable	(988,214)
<b>Balance</b>	<b>\$ 14,715,219</b>
Remaining Budget	(13,821,027)
Reserved for Projects	(894,192)
Reserved for Fleet CIP	-
<b>Total Unassigned Balance</b>	<b>\$ -</b>

Project Summary	
Total Funding	\$ 112,967,742
Total Expenditures through FY 23	(46,119,104)
Total Expenditure/Commitments FY 24	(52,133,419)
Total Budget Remaining	(13,821,027)
Reserved for Projects	(894,192)
Reserved for Fleet CIP	-
<b>Total Unassigned Project Funding</b>	<b>\$ -</b>

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	\$ -
<b>Total Project</b>		<b>-</b>	<b>7,924</b>	<b>7,924</b>	<b>-</b>
200033 - Rosa Hereford Community Center	Design/Engineering	816,354	183,743	344,643	160,901
	Computer Equipment/Software	-	-	-	-
	Infrastructure	-	46,058	129,107	83,049
	Construction	51,592	1,764,603	7,170,266	5,405,663
	Furniture & Fixtures	-	-	283,433	283,433
<b>Total Project</b>		<b>867,946</b>	<b>1,994,404</b>	<b>7,927,449</b>	<b>5,933,045</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
210020 - Trail Lights	Infrastructure	187,225	13,200	36,463	23,263
<b>Total Project</b>		<b>187,225</b>	<b>13,200</b>	<b>36,463</b>	<b>23,263</b>
210022 - PD Access Control & Cameras	Computer Equipment/Software	285,388	-	14,611	14,611
<b>Total Project</b>		<b>285,388</b>	<b>-</b>	<b>14,611</b>	<b>14,611</b>
210023 - PD Management System (RMS)	Computer Equipment/Software	132,459	43,011	1,267,540	1,224,529
<b>Total Project</b>		<b>132,459</b>	<b>43,011</b>	<b>1,267,540</b>	<b>1,224,529</b>
210026 - Little Nolan & WS Young	Traffic Signal	52,882	3,520	347,118	343,598
<b>Total Project</b>		<b>52,882</b>	<b>3,520</b>	<b>347,118</b>	<b>343,598</b>
210036 - Street Lighting Project	Design/Engineering	311,195	66,706	1,119,804	1,053,099
<b>Total Project</b>		<b>311,195</b>	<b>66,706</b>	<b>1,119,804</b>	<b>1,053,099</b>
220015 - Westside Regional Park Devel.	Construction	12,000	-	34,000	34,000
<b>Total Project</b>		<b>12,000</b>	<b>-</b>	<b>34,000</b>	<b>34,000</b>
220026 - Gilmer Street Reconstruction	Construction	-	-	1,104,786	1,104,786
		<b>-</b>	<b>-</b>	<b>1,104,786</b>	<b>1,104,786</b>
220031 - Watercrest Road - Street Reconstruction	Design/Engineering	-	-	77,274	77,274
		<b>-</b>	<b>-</b>	<b>77,274</b>	<b>77,274</b>
220038 - Fire Station #4 New Build	Notices Req'd by Law	-	282	283	1
	Design/Engineering	245,692	51,104	186,207	135,103
	Land/ROW	114,620	-	-	-
	Construction	-	1,071,594	11,602,243	10,530,649
	Furniture & Fixtures	-	-	-	-
	Contingency	-	-	-	-
<b>Total Project</b>		<b>360,312</b>	<b>1,122,980</b>	<b>11,788,733</b>	<b>10,665,753</b>
220039 - Bell County Annex	Construction	676,443	-	10,838	10,838
<b>Total Project</b>		<b>676,443</b>	<b>-</b>	<b>10,838</b>	<b>10,838</b>
230003 - Chaparral Road Widening	Design/Engineering	769,305	522,295	2,047,206	1,524,911
	Land/ROW	-	-	183,488	183,488
<b>Total Project</b>		<b>769,305</b>	<b>522,295</b>	<b>2,230,694</b>	<b>1,708,399</b>
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230010 - City Hall Annex	Design/Engineering	26,256	49,921	82,039	32,118
<b>Total Project</b>		<b>26,256</b>	<b>49,921</b>	<b>82,039</b>	<b>32,118</b>
230011 - Animal Services Quarantine Facility	Land/ROW	961,434	405,000	713,566	308,566
<b>Total Project</b>		<b>961,434</b>	<b>405,000</b>	<b>713,566</b>	<b>308,566</b>
230012 - Stagecoach Improvements	Design/Engineering	-	178,000	178,000	-
<b>Total Project</b>		<b>-</b>	<b>178,000</b>	<b>178,000</b>	<b>-</b>
230015 - ERP Software Upgrade	Computer Equipment/Software	259	1,766,246	2,399,741	633,495
<b>Total Project</b>		<b>259</b>	<b>1,766,246</b>	<b>2,399,741</b>	<b>633,495</b>
230017 - New Pumper Station 4	Motor Vehicles	-	-	971,508	971,508
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>971,508</b>	<b>971,508</b>
230022 - Homeless Shelter	Design/Engineering	-	1,500	200,000	198,500
	Construction	-	-	1,800,000	1,800,000
<b>Total Project</b>		<b>-</b>	<b>1,500</b>	<b>2,000,000</b>	<b>1,998,500</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
230026 - Park Development	Design/Engineering	-	-	301,954	301,954
<b>Total Project</b>		-	-	<b>301,954</b>	<b>301,954</b>
230029 - Parks Maintenance Facility	Design/Engineering	-	71	600,000	599,929
<b>Total Project</b>		-	<b>71</b>	<b>600,000</b>	<b>599,929</b>
230030 - PD Parking Lot Expansion	Design/Engineering	-	70	200,000	199,930
<b>Total Project</b>		-	<b>70</b>	<b>200,000</b>	<b>199,930</b>
230031 - PD Evidence Storage Building	Design/Engineering	-	70	500,000	499,930
<b>Total Project</b>		-	<b>70</b>	<b>500,000</b>	<b>499,930</b>
240001 - FD Parking Lot Resurfacing	Design/Engineering	-	-	5,000	5,000
	Construction	-	-	173,000	173,000
<b>Total Project</b>		-	-	<b>178,000</b>	<b>178,000</b>
240002 - FD Overhead Door Replacement	Buildings	-	-	49,000	49,000
<b>Total Project</b>		-	-	<b>49,000</b>	<b>49,000</b>
240005 - Outdoor Warning Sirens	Infrastructure	-	-	99,953	99,953
	Design/Engineering	-	-	10,356	10,356
	Construction	-	-	3	3
<b>Total Project</b>		-	-	<b>110,312</b>	<b>110,312</b>
240006 - GC Bunker & Tee Renovation		-	276	552	276
	Construction	-	-	172,788	172,788
<b>Total Project</b>		-	<b>276</b>	<b>173,340</b>	<b>173,064</b>
240018 - GC Retaining Wall	Design/Engineering	-	1,042	60,000	58,958
<b>Total Project</b>		-	<b>1,042</b>	<b>60,000</b>	<b>58,958</b>
240023 - EV Charging Staton	Infrastructure	-	-	117,654	117,654
<b>Total Project</b>		-	-	<b>117,654</b>	<b>117,654</b>
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
<b>Total Project</b>		<b>944,418</b>	<b>596,381</b>	<b>1,230,373</b>	<b>633,992</b>
ARPA06 - Police Range & Training Facility	Infrastructure	10,775	-	-	-
	Buildings	2,900	66,114	236,325	170,211
<b>Total Project</b>		<b>13,675</b>	<b>66,114</b>	<b>236,325</b>	<b>170,211</b>
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000
	Construction	-	-	180,000	180,000
<b>Total Project</b>		-	-	<b>200,000</b>	<b>200,000</b>
ARPA09 - Conder Park	Design/Engineering	7,500	-	33,429	33,429
	Construction	1,237,204	47,000	549,085	502,085
<b>Total Project</b>		<b>1,244,704</b>	<b>47,000</b>	<b>582,514</b>	<b>535,514</b>
ARPA11 - Phyllis Park Improvements		-	-	7,307	7,307
	Construction	183,781	-	108,911	108,911
<b>Total Project</b>		<b>183,781</b>	-	<b>116,218</b>	<b>116,218</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
ARPA12 - Long Branch Pool Improvements	Infrastructure	153,396	-	-	-
	Construction	-	-	486,603	486,603
<b>Total Project</b>		<b>153,396</b>	<b>-</b>	<b>486,603</b>	<b>486,603</b>
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	7,419	7,419
	Construction	482,105	-	110,474	110,474
<b>Total Project</b>		<b>482,105</b>	<b>-</b>	<b>117,893</b>	<b>117,893</b>
ARPA14 - Gap Sidewalk Improvements	Design/Engineering	-	-	28,568	28,568
	Construction	-	-	902,610	902,610
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>931,178</b>	<b>931,178</b>
ARPA18 - KCCC HVAC Replacement	Buildings	87,318	39,188	70,458	31,271
	Buildings	-	-	1,480,927	1,480,927
<b>Total Project</b>		<b>87,318</b>	<b>39,188</b>	<b>1,551,385</b>	<b>1,512,198</b>
ARPA20 - Emerg./Fire Operations Center	Notices Required by Law	164	282	283	1
	Design/Engineering	498,497	103,756	404,619	300,863
	Land/ROW	232,713	-	-	-
	Construction	-	2,064,958	11,048,894	8,983,936
	Furniture & Fixtures	-	-	-	-
	Contingency	-	-	-	-
<b>Total Project</b>		<b>731,374</b>	<b>2,168,995</b>	<b>11,453,796</b>	<b>9,284,801</b>
ARPA37 - Speed Mitigation	Infrastructure	48,494	111,109	111,109	0
<b>Total Project</b>		<b>48,494</b>	<b>111,109</b>	<b>111,109</b>	<b>0</b>
ARPA40 - AK Wells Trail	Infrastructure	22,102	5,698	5,698	-
	Equipment & Machinery	-	-	-	-
<b>Total Project</b>		<b>22,102</b>	<b>5,698</b>	<b>5,698</b>	<b>-</b>
ARPA41 - Fort Cavazos Regional Trail	Infrastructure	18,556	6,443	6,443	-
<b>Total Project</b>		<b>18,556</b>	<b>6,443</b>	<b>6,443</b>	<b>-</b>
ARPA42 - Heritage Oaks Trail	Infrastructure	16,435	8,564	8,564	-
	Equipment & Machinery	-	-	-	-
<b>Total Project</b>		<b>16,435</b>	<b>8,564</b>	<b>8,564</b>	<b>-</b>
ARPA43 - Lions Club Trail	Infrastructure	18,612	1,372	3,588	2,216
	Equipment & Machinery	-	-	-	-
<b>Total Project</b>		<b>18,612</b>	<b>1,372</b>	<b>3,588</b>	<b>2,216</b>
NRP Group/Killeen Public Facility Corp	Design/Engineering	-	-	82,000	82,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>82,000</b>	<b>82,000</b>
GFS22 - Fleet Repl. Gov't CIP FY 2022	Motor Vehicles	1,503,534	1,303,513	2,637,673	1,334,160
	Machinery & Equipment	58,050	-	-	-
GFS23 - Fleet Repl. Gov't CIP FY 2023	Motor Vehicles	410,791	882,484	3,188,214	2,305,730
	Machinery & Equipment	432,602	273,175	273,707	532
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
<b>Total Project</b>		<b>2,404,977</b>	<b>3,315,571</b>	<b>9,293,899</b>	<b>5,978,328</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
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	-	-	-
<b>Total Project</b>		<b>195,827</b>	<b>19,623</b>	<b>4,804,173</b>	<b>4,784,550</b>
<b>Total</b>		<b>\$ 11,735,122</b>	<b>\$ 12,562,293</b>	<b>\$ 65,924,107</b>	<b>\$ 53,361,814</b>

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

**CITY OF KILLEEN, TEXAS  
GOLF CAPITAL PROJECTS - FUND 350  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

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

		Expenditures				
		Activity Through FY 2023	FY 2024			Remaining Budget
			Activity	Commitments	Total	Budget
<b>Active Projects</b>						
Agriculture Supplies	\$	29,420	\$ -	\$ -	\$ -	\$ -
Infrastructure		42,672	\$ -	\$ -	\$ -	\$ -
Infrastructure			-	1,286	1,286	(1,286)
<b>Total Active Projects</b>	<b>\$</b>	<b>72,092</b>	<b>\$ -</b>	<b>\$ 1,286</b>	<b>\$ 1,286</b>	<b>\$ (1,286)</b>
<b>Completed Projects</b>						
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				
<b>Total Completed Projects</b>	<b>\$</b>	<b>92,796</b>				
<b>Expenditures Through FY 23</b>	<b>\$</b>	<b>164,888</b>				
<b>Expenditures/Commitments for FY 24</b>		<b>1,286</b>				
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>166,174</b>				

Cash Reconciliation	
Cash on Hand	\$ 1,285
Funding Commitments (Budget)	-
Encumbrances	(1,286)
<b>Balance</b>	<b>\$ (1)</b>
Remaining Budget	1,286
<b>Total Unassigned Balance</b>	<b>\$ 1,285</b>

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

# Water/Sewer Capital Project Funds



**CITY OF KILLEEN, TEXAS  
WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

		<b>Funding</b>			
		<b>Activity Through FY 2023</b>	<b>FY 2024 Activity</b>	<b>Commitments</b>	<b>Total</b>
Bond Proceeds	\$	19,050,000	\$ -	-	\$ 19,050,000
Premium		3,181,476	-	-	3,181,476
Investment Revenue		533,407	491,656	-	1,025,063
<b>Total Funding</b>		<b>\$ 22,764,883</b>	<b>\$ 491,656</b>	<b>\$ -</b>	<b>\$ 23,256,539</b>

		<b>Expenditures</b>					
		<b>Activity Through FY 2023</b>	<b>FY 2024 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	<b>Remaining Budget</b>
<b>Active Projects</b>							
Design/Engineering	\$	1,726,192	\$ 325,361	\$ 588,177	\$ 913,538	\$ 925,722	\$ 12,184
Land/ROW		980,721	34,946	-	34,946	35,261	315
Construction		4,356,572	2,242,426	9,863,052	12,105,478	14,329,524	2,224,046
Contingency		-	-	-	-	285,707	285,707
Issuance Costs		229,555	-	-	-	-	-
<b>Total Active Projects</b>		<b>\$ 7,293,040</b>	<b>\$ 2,602,733</b>	<b>\$ 10,451,229</b>	<b>\$ 13,053,962</b>	<b>\$ 15,576,214</b>	<b>\$ 2,522,252</b>
<b>Completed Projects</b>							
Support Services - Notices Required	\$	-					
<b>Total Completed Projects</b>		<b>\$ -</b>					
<b>Expenditures Through FY 23</b>	\$	<b>7,293,040</b>					
<b>Expenditures/Commitments for FY 24</b>			<b>13,053,962</b>				
<b>Total Expenditures/Commitments</b>			<b>\$ 20,347,002</b>				

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 13,735,080
Accounts Payable	-
Funding Commitments	-
Retainage Payable	(374,314)
Encumbrances	(10,451,229)
<b>Balance</b>	<b>\$ 2,909,537</b>
Remaining Budget	(2,522,252)
<b>Total Unassigned Balance</b>	<b>\$ 387,285</b>

<b>Project Summary</b>	
Total Funding	\$ 23,256,539
Total Expenditures through FY 23	(7,293,040)
Total Expenditure/Commitments FY 24	(13,053,962)
Total Budget Remaining	(2,522,252)
<b>Total Unassigned Project Funding</b>	<b>\$ 387,285</b>

		<b>Activity by Project Code</b>			
		<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
<b>180014 - Chaparral Rd Wastewater Imprv</b>					
	Land/ROW	\$ 37,473	\$ 34,946	\$ 35,261	\$ 315
	Construction	-	1,599,138	2,729,604	1,130,466
<b>Total Project</b>		<b>37,473</b>	<b>1,634,084</b>	<b>2,764,865</b>	<b>1,130,781</b>
<b>200024 - Chaparral Elevated Storage Tank</b>					
	Design/Engineering	770,874	30,052	36,645	6,593
	Construction	4,309,272	-	18,245	18,245
<b>Total Project</b>		<b>5,080,146</b>	<b>30,052</b>	<b>54,890</b>	<b>24,838</b>
<b>200015 - SWS - Chaparral Pump Station</b>					
	Design/Engineering	374,416	76,313	401,483	325,170
	Construction	-	643,288	8,149,000	7,505,712
<b>Total Project</b>		<b>374,416</b>	<b>719,602</b>	<b>8,550,483</b>	<b>7,830,881</b>
<b>210035 - Airport Pump Station Rehab</b>					
	Design/Engineering	-	-	-	-
	Land/ROW	1,265	-	-	-
	Construction	-	-	1,291,000	1,291,000
<b>Total Project</b>		<b>1,265</b>	<b>-</b>	<b>1,291,000</b>	<b>1,291,000</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	286,139	201,333	449,715	248,382
	Construction	-	-	1,889,079	1,889,079
<b>Total Project</b>		<b>286,139</b>	<b>201,333</b>	<b>2,338,794</b>	<b>2,137,461</b>
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	251,920	17,662	37,879	20,217
	Construction	-	-	252,596	252,596
<b>Total Project</b>		<b>251,920</b>	<b>17,662</b>	<b>290,475</b>	<b>272,813</b>
<b>Total</b>		<b>\$ 6,031,359</b>	<b>\$ 2,602,733</b>	<b>\$ 15,290,507</b>	<b>\$ 12,687,774</b>

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

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

	Funding			
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total
	2023	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	481,784	-	1,233,536
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	731,712	18,288	750,000
Sale of Assets	-	42,500	-	42,500
<b>Total Funding</b>	<b>\$ 19,711,500</b>	<b>\$ 11,160,974</b>	<b>\$ 194,798</b>	<b>\$ 31,067,272</b>

	Expenditures				
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total	Remaining Budget
	2023	Activity	Commitments	Total	Budget***
<b>Active Projects</b>					
Equipment & Machinery	\$ 4,850	\$ 2,470	\$ -	\$ 2,470	\$ 2,470
Motor Vehicles	1,533,969	1,143,991	199,145	1,343,135	1,149,135
Equipment & Machinery	333,577	107,363	-	107,363	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	252,000
Professional Services	-	32,690	22,298	54,988	-
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	303,130	1,381,920	1,685,050	2,003,654
Construction	1,789,201	1,690,067	1,612,837	3,302,904	11,161,088
Design/Engineering	-	-	-	-	100,000
Reserve Appropriation	-	-	-	-	-
Contingency	-	-	-	-	893,069
<b>Total Active Projects</b>	<b>\$ 5,128,521</b>	<b>\$ 8,672,073</b>	<b>\$ 3,538,327</b>	<b>\$ 12,210,400</b>	<b>\$ 22,570,027</b>
<b>Completed Projects</b>					
Security Upgrades	\$ 113,498				
Building Services	11,350				
Sanitary Sewers - Machinery & Eq	172,900				
Water & Sewer Ops - Buildings	35,320				
Water & Sewer Ops - Machinery & Eq	27,918				
Engineering - Consulting	37,150				
Engineering - Machinery and Eq	12,567				
Consulting	49,917				
Testing Services	31,090				
Computer/Software Maint.	154,928				
Fire Hydrants Maintenance	110,229				
<b>Total Completed Projects</b>	<b>\$ 756,867</b>				
<b>Expenditures Through FY 23</b>	<b>\$ 5,885,388</b>				
<b>Expenditures/Commitments for FY 24</b>	<b>12,210,400</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 18,095,788</b>				

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 16,352,499
Accounts Receivable	-
Commitments	194,798
Encumbrances	(3,538,327)
Accounts Payable	-
Retainage Payable	(37,486)
<b>Balance</b>	<b>\$ 12,971,484</b>
Remaining Budget	(10,359,627)
<b>Total Unassigned Balance</b>	<b>\$ 2,611,857</b>

<b>Project Summary</b>	
Total Funding	\$ 31,067,272
Total Expenditures through FY 23	(5,885,388)
Total Expenditure/Commitments FY 24	(12,210,400)
Total Budget Remaining	(10,359,627)
<b>Total Unassigned Project Funding</b>	<b>\$ 2,611,857</b>

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024 Activity**</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
180014 - Chaparral Rd Wastewater Improve.	Design/Engineering Construction	\$ 7,680	\$ 107,128	\$ 124,965	\$ 17,837
<b>Total Project</b>		<b>7,680</b>	<b>107,128</b>	<b>124,965</b>	<b>17,837</b>
200016 - Move Irrigation Pumps	Design/Engineering Construction	32,425	-	106,568	106,568
<b>Total Project</b>		<b>32,425</b>	<b>-</b>	<b>166,568</b>	<b>166,568</b>
210011 - Water Meter Replacement Program	Design/Engineering Construction	-	-	-	-
<b>Total Project</b>		<b>920,353</b>	<b>922,300</b>	<b>2,467,446</b>	<b>1,545,146</b>
210035 - Airport Pump Station	Design/Engineering	133,881	10,200	36,280	26,080
<b>Total Project</b>		<b>133,881</b>	<b>10,200</b>	<b>36,280</b>	<b>26,080</b>
220018 - SCADA Upgrade	Computer Equipment /Software	11,968	119,000	186,296	67,296
<b>Total Project</b>	Computer Equipment /Software	<b>153,703</b>	<b>-</b>	<b>8,032</b>	<b>8,032</b>
<b>Total Project</b>		<b>165,671</b>	<b>119,000</b>	<b>194,328</b>	<b>75,328</b>
220020 - Lift Station No. 6 Rehab	Design/Engineering Construction	313,485	87,383	345,515	258,132
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,037,590</b>	<b>1,037,590</b>
<b>Total Project</b>		<b>313,485</b>	<b>87,383</b>	<b>1,383,105</b>	<b>1,295,722</b>
220021 - Water Rehab Phase 1 to 5	Design/Engineering Construction	48,500	-	79,630	79,630
<b>Total Project</b>		<b>14,705</b>	<b>-</b>	<b>2,798,595</b>	<b>2,798,595</b>
<b>Total Project</b>		<b>63,205</b>	<b>-</b>	<b>2,878,225</b>	<b>2,878,225</b>
220022 - Water & Sewer Crane Truck	Motor Vehicles	-	179,003	-	(179,003)
<b>Total Project</b>	Equipment & Machinery	<b>-</b>	<b>2,469</b>	<b>184,148</b>	<b>181,679</b>
<b>Total Project</b>		<b>-</b>	<b>181,472</b>	<b>184,148</b>	<b>2,676</b>
220035 - Trimmer Basin 12" Sewer	Design/Engineering Construction	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>
<b>Total Project</b>		<b>-</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230020 - WCID Generator-DEAAG	Pass Thru Grants	-	5,000,000	5,000,000	-
<b>Total Project</b>		<b>-</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>
230023 - Pump Station #2 Rehab	Design/Engineering Construction	86,405	60,793	134,639	73,846
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>2,378,860</b>	<b>2,378,860</b>
<b>Total Project</b>		<b>86,405</b>	<b>60,793</b>	<b>2,513,499</b>	<b>2,452,706</b>
230024 - Lift Station #2 Rehab	Design/Engineering Construction	-	-	428,000	428,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>428,000</b>	<b>428,000</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024 Activity**</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
230025 - Sewer Line Rehab Phases 1-5	Design/Engineering	305,982	37,626	666,017	628,391
	Construction	36,192	17,768	1,562,097	1,544,330
<b>Total Project</b>		<b>342,174</b>	<b>55,393</b>	<b>2,228,114</b>	<b>2,172,721</b>
240007 - Redevelop Utility Extensions	Design/Engineering	-	-	18,540	18,540
	Construction	-	-	170,000	170,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>188,540</b>	<b>188,540</b>
240010 - UC Customer Information System	Computer Equipment/Software	-	-	1,026,523	1,026,523
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,026,523</b>	<b>1,026,523</b>
240014 - IT Fiber Network Facility Connect.	Computer Equipment/Software	-	-	149,000	149,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>149,000</b>	<b>149,000</b>
240019 - W & S Master Plan	Engineering Services	-	28,419	252,000	223,581
	Professional Services	-	32,690	-	(32,690)
	Design/Engineering	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>61,109</b>	<b>252,000</b>	<b>190,891</b>
ARPA15 - W&S Backup Generators	Equipment & Machinery	237,300	243,235	243,235	-
<b>Total Project</b>		<b>237,300</b>	<b>243,235</b>	<b>243,235</b>	<b>-</b>
WFS22 - Fleet Repl. W&S CIP FY 2022	Motor Vehicles	-	214,465	198,342	(16,123)
	Equipment & Machinery	333,577	-	70,471	70,471
WFS23 - Fleet Repl. W&S CIP FY 2023	Motor Vehicles	4,850	537,884	660,162	122,278
WFS24 - Fleet Repl. W&S CIP FY 2024	Motor Vehicles	-	2,470	2,470	0
	Motor Vehicles	-	212,640	290,631	77,991
	Equipment & Machinery	-	104,894	104,895	1
<b>Total Project</b>		<b>338,427</b>	<b>1,072,352</b>	<b>1,326,971</b>	<b>254,619</b>
		<b>\$ 2,641,006</b>	<b>\$ 8,670,365</b>	<b>\$ 21,640,947</b>	<b>\$ 12,970,582</b>

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

**CITY OF KILLEEN, TEXAS  
WATER IMPACT FEE - FUND 389  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

	Funding			
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total
	Impact Fee	\$ 1,312,928	\$ 821,256	\$ -
Investment Revenue	24,180	47,750	-	71,930
<b>Total Funding</b>	<b>\$ 1,337,108</b>	<b>\$ 869,006</b>	<b>\$ -</b>	<b>\$ 2,206,114</b>

	Expenditures				
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total	Remaining Budget
	<b>Active Projects</b>				
Bond Principal	\$ 294,000	\$ -	\$ -	\$ -	\$ 147,000
Bond Interest	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 294,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,000</b>
<b>Completed Projects</b>					
None					
<b>Total Completed Projects</b>	<b>\$ -</b>				
<b>Expenditures Through FY 23</b>	<b>\$ 294,000</b>				
<b>Expenditures/Commitments for FY 24</b>	<b>-</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 294,000</b>				

Cash Reconciliation	
Cash on Hand	\$ 1,912,114
Commitments	-
Encumbrances	-
Accounts Payable	-
Retainage Payable	-
<b>Balance</b>	<b>\$ 1,912,114</b>
Remaining Budget	(147,000)
<b>Total Unassigned Balance</b>	<b>\$ 1,765,114</b>

Project Summary	
Total Funding	\$ 2,206,114
Total Expenditures through FY 23	(294,000)
Total Expenditure/Commitments FY 24	-
Total Budget Remaining	(147,000)
<b>Total Unassigned Project Funding</b>	<b>\$ 1,765,114</b>

\*\*\*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 JULY 31, 2024

	Funding			
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total
	Impact Fee	\$ 453,889	\$ 278,538	\$ -
Investment Revenue	1,670	-	-	1,670
<b>Total Funding</b>	<b>\$ 455,559</b>	<b>\$ 278,538</b>	<b>\$ -</b>	<b>\$ 734,097</b>

	Expenditures					
	Activity Through FY 2023	FY 2024				Remaining Budget
	Activity	Commitments	Total	Budget	Budget	
<b>Active Projects</b>						
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
<b>Total Active Projects</b>	<b>\$ 498,827</b>	<b>\$ 837,723</b>	<b>\$ 3,097</b>	<b>\$ 840,819</b>	<b>\$ 894,009</b>	<b>\$ 53,190</b>

**Completed Projects**  
None

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

Cash Reconciliation	
Cash on Hand	\$ (562,916)
Commitments	-
Encumbrances	(3,097)
Accounts Payable	-
Retainage Payable	(39,536)
<b>Balance</b>	<b>\$ (605,549)</b>
Remaining Budget	(53,190)
<b>Total Unassigned Balance</b>	<b>\$ (658,739)</b>

Project Summary	
Total Funding	\$ 734,097
Total Expenditures through FY 23	(498,827)
Total Expenditure/Commitments FY 24	(840,819)
Total Budget Remaining	(53,190)
<b>Total Unassigned Project Funding</b>	<b>\$ (658,739)</b>

\*\*\*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	-	
<b>Total Project</b>		<b>62,131</b>	<b>837,723</b>	<b>841,009</b>	<b>3,286</b>	
		<b>\$ 62,131</b>	<b>\$ 837,723</b>	<b>\$ 841,009</b>	<b>\$ 3,286</b>	

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

# Solid Waste Capital Project Funds



**CITY OF KILLEEN, TEXAS  
SOLID WASTE CAPITAL PROJECTS - FUND 388  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

		<b>Funding</b>			
		<b>Activity Through FY 2023</b>	<b>FY 2024 Activity</b>	<b>Commitments</b>	<b>Total</b>
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	203,061	-	578,945
Insurance Proceeds		102,901	-	-	102,901
<b>Total Funding</b>	<b>\$</b>	<b>17,217,211</b>	<b>\$ 4,452,834</b>	<b>\$ -</b>	<b>\$ 21,670,045</b>

		<b>Expenditures</b>					
		<b>Activity Through FY 2023</b>	<b>FY 2024 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	<b>Remaining Budget</b>
<b>Active Projects</b>							
Motor Vehicles	\$	188,140	-	-	-	-	-
Equipment & Machinery		8,776,925	3,037,109	4,337,215	7,374,324	8,116,948	742,624
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	900	331
Buildings		132,957	4,134	-	4,134	8,493	4,359
Equipment & Machinery		437,044	34,476	(0)	34,476	41,505	7,029
Computer Equipment/Software		-	155,462	24,922	180,384	185,000	4,616
Design/Engineering		68,720	9,011	63,512	72,523	120,880	48,357
Construction		-	-	-	-	519,206	519,206
Principal		-	-	-	-	-	-
Interest		663	-	-	-	-	-
Contingency		-	-	-	-	88,530	88,530
<b>Total Active Projects</b>	<b>\$</b>	<b>9,607,677</b>	<b>\$ 3,241,361</b>	<b>\$ 4,425,649</b>	<b>\$ 7,667,009</b>	<b>\$ 9,992,442</b>	<b>\$ 2,325,434</b>
<b>Completed Projects</b>							
Building Serv - Heat and Air Rep	\$	3,320					
Transfer Station - Machinery & Equip		243,675					
Transfer Station - Infrastructure Imprv		1,632,280					
Computer Software		70,012					
<b>Total Completed Projects</b>	<b>\$</b>	<b>1,949,287</b>					
<b>Expenditures Through FY 23</b>	<b>\$</b>	<b>11,556,964</b>					
<b>Expenditures/Commitments for FY 24</b>		<b>7,667,009</b>					
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>19,223,973</b>					

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 6,871,721
Funding Commitments	-
Prepaid Items	-
Retainage Payable	-
Accounts Payable	-
Encumbrances	(4,425,649)
<b>Balance</b>	<b>\$ 2,446,072</b>
Remaining Budget	(2,325,434)
<b>Total Unassigned Balance</b>	<b>\$ 120,638</b>

<b>Project Summary</b>	
Total Funding	\$ 21,670,045
Total Expenditures through FY 23	(11,556,964)
Total Expenditure/Commitments FY 24	(7,667,009)
Total Budget Remaining	(2,325,434)
<b>Total Unassigned Project Funding</b>	<b>\$ 120,638</b>

\*\*\*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 JULY 31, 2024**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
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
<b>Total Project</b>		<b>434,026</b>	<b>39,209</b>	<b>54,170</b>	<b>14,961</b>
230013 - Transfer Station Tunnel	Design/Engineering	68,720	9,011	120,880	111,869
	Construction	-	-	509,500	509,500
	Notices Required by Law	293	276	606	330
<b>Total Project</b>		<b>69,013</b>	<b>9,287</b>	<b>630,986</b>	<b>621,699</b>
230038 - SW Hardware Conversion	Computer Equipment/Software	-	155,462	185,000	29,538
<b>Total Project</b>		<b>-</b>	<b>155,462</b>	<b>185,000</b>	<b>29,538</b>
240008 - Transfer Station Grapple Crane	Equipment & Machinery	-	-	436,135	436,135
	Notices Required by Law	-	293	294	1
	Construction	-	-	9,706	9,706
<b>Total Project</b>		<b>-</b>	<b>293</b>	<b>446,135</b>	<b>445,842</b>
240010 - UC Customer Information System	Computer Equipment/Software	-	-	543,105	543,105
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>543,105</b>	<b>543,105</b>
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
<b>Total Project</b>		<b>1,819,561</b>	<b>3,037,109</b>	<b>7,680,813</b>	<b>4,643,704</b>
<b>Total</b>		<b>\$ 2,322,600</b>	<b>\$ 3,241,361</b>	<b>\$ 9,540,209</b>	<b>\$ 6,298,848</b>

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

# Aviation Capital Project Funds



CITY OF KILLEEN, TEXAS  
AVIATION CIP FUND - FUND 523  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024

		<b>Funding</b>			
		<b>Activity Through FY 2023</b>	<b>FY 2024 Activity</b>	<b>Commitments</b>	<b>Total</b>
TCEQ	\$	-	-	400,000	\$ 400,000
Interest Income			100,260		100,260
Transfer from Fund 524		370,000			370,000
Transfer from Fund 525		3,418,509			3,418,509
<b>Total Funding</b>	<b>\$</b>	<b>3,788,509</b>	<b>\$ 100,260</b>	<b>\$ 400,000</b>	<b>\$ 4,288,769</b>

		<b>Expenditures</b>				
		<b>Activity Through FY 2023</b>	<b>FY 2024</b>			<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	<b>Budget</b>
<b>Active Projects</b>						
Motor Vehicles	\$	34,773	\$ 193,290	\$ 11,856	\$ 205,146	\$ 215,427
Equipment and Machinery		120,765	21,581	235	21,816	32,234
Infrastructure		-	-	-	-	220,000
Building		-	-	-	-	20,000
Notices Required by Law		293	-	-	-	106
Equipment and Machinery		-	-	4,240	4,240	4,300
Reserve Appropriation		-	-	-	-	2,000
Equipment and Machinery		-	-	13,825	13,825	625,700
Design/Engineering		48,635	16,792	4,037	20,830	20,830
Land/ROW		-	-	-	-	-
Construction		69,646	1,065,993	619,234	1,685,227	2,247,971
Furniture & Fixtures		-	-	-	-	-
Contingency		-	-	-	-	-
<b>Total Active Projects</b>	<b>\$</b>	<b>274,113</b>	<b>\$ 1,297,656</b>	<b>\$ 653,427</b>	<b>\$ 1,951,083</b>	<b>\$ 3,388,568</b>
<b>Expenditures Through FY 23</b>	<b>\$</b>	<b>274,113</b>				
<b>Expenditures/Commitments for FY 24</b>		<b>1,951,083</b>				
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>2,225,196</b>				

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 2,414,554
Accounts Receivable	-
Funding Commitments	400,000
Accounts Payable	-
Retainage Payable	(97,554)
E-Payables	-
Encumbrances	(653,427)
<b>Balance</b>	<b>2,063,573</b>
Remaining Budget	(1,437,484)
<b>Total Unassigned Balance</b>	<b>\$ 626,089</b>

<b>Project Summary</b>	
Total Funding	\$ 4,288,769
Total Expenditures through FY 23	(274,113)
Total Expenditure/Commitments FY 24	(1,951,083)
Total Budget Remaining	(1,437,484)
<b>Total Unassigned Project Funding</b>	<b>\$ 626,089</b>

<b>Activity by Project Code</b>					
		<b>FY 2024 Activity</b>	<b>FY 2024 Activity**</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
<b>Project Description</b>	<b>Account Description</b>				
210048 - Aircraft Hangar No. 2	Design/Engineering	\$ 16,680	\$ 12,837	\$ 16,875	\$ 4,038
	Construction	69,646	906,023	1,449,371	543,348
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>86,326</b>	<b>918,861</b>	<b>1,466,246</b>	<b>547,385</b>
220037 - Skylark 10% Match	Design/Engineering	-	-	-	-
	Construction	-	-	498,000	498,000
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>498,000</b>	<b>498,000</b>

CITY OF KILLEEN, TEXAS  
 AVIATION CIP FUND - FUND 523  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JULY 31, 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	159,970	0
	Notices Required by Law	293	-	106	106
<b>Total Project</b>		<b>28,293</b>	<b>159,970</b>	<b>160,076</b>	<b>106</b>
230032 - Skylark Fixed Base OP Bld	Construction	-	-	30,630	30,630
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>30,630</b>	<b>30,630</b>
230040 - GRK Pavement Management	Design/Engineering	3,955	3,955	3,955	-
<b>Total Project</b>		<b>3,955</b>	<b>3,955</b>	<b>3,955</b>	<b>-</b>
240016 - GRK IGSA Airfield Maintenance	Equipment and Machinery	-	-	4,300	4,300
	Equipment and Machinery	-	-	445,700	445,700
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>450,000</b>	<b>450,000</b>
240021 - GRK TXVEMP Grant - Equipment	Infrastructure	-	-	220,000	220,000
	Equipment and Machinery	-	-	180,000	180,000
		-	-	<b>400,000</b>	<b>400,000</b>
240022 - ILE Hangar Roofs	Construction	-	-	110,000	110,000
		-	-	<b>110,000</b>	<b>110,000</b>
AFS23 - Fleet Repl. Aviation CIP FY 2023	Motor Vehicles	34,773	58,107	66,927	8,820
	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
<b>Total Project</b>		<b>155,538</b>	<b>214,870</b>	<b>247,661</b>	<b>32,791</b>
<b>Total</b>		<b>\$ 274,112</b>	<b>\$ 1,297,656</b>	<b>\$ 3,366,568</b>	<b>\$ 2,068,912</b>

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

**CITY OF KILLEEN, TEXAS  
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

	<b>Funding</b>			
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
USDOT - FAA	\$ 26,419,038	\$ 5,046,876	\$ 8,079,230	\$ 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
<b>Total Funding</b>	<b>\$ 28,643,190</b>	<b>\$ 5,046,876</b>	<b>\$ 9,579,230</b>	<b>\$ 43,269,296</b>

	<b>Expenditures</b>				
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>			<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>
<b>Active Projects</b>					
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -
Design/Engineering	2,869,934	1,076,125	184,969	1,261,094	1,265,161
Construction	24,956,566	4,710,747	6,109,657	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	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 29,188,576</b>	<b>\$ 5,786,872</b>	<b>\$ 6,294,627</b>	<b>\$ 12,081,498</b>	<b>\$ 13,787,605</b>
<b>Expenditures Through FY 23</b>	<b>\$ 29,188,576</b>				
<b>Expenditures/Commitments for FY 24</b>	<b>12,081,498</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 41,270,074</b>				

<b>Cash Reconciliation</b>	<b>Project Summary</b>
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	<b>Total Unassigned Project Funding</b>
Encumbrances	<b>\$ 293,115</b>
Due to Fund 527	
<b>Balance</b>	
Remaining Budget	
<b>Total Unassigned Balance</b>	

<b>Activity by Project Code</b>		<b>FY 2024 Activity</b>	<b>FY 2024 Activity**</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
<b>Project Description</b>	<b>Account Description</b>				
180007 - GRK ATP Solar Project	Design/Engineering	\$ 5,022	\$ 8,440	\$ 22,878	\$ 14,438
	Construction	-	447,000	4,972,100	4,525,100
<b>Total Project</b>		<b>5,022</b>	<b>455,440</b>	<b>4,994,978</b>	<b>4,539,538</b>
190005 - Replace Equipment-Terminal Building	Notices Required by Law	345	-	-	-
	Design/Engineering	476,665	2,900	2,900	-
	Construction	3,731,929	299,832	299,832	-
<b>Total Project</b>		<b>4,208,939</b>	<b>302,732</b>	<b>302,732</b>	<b>-</b>
210048 - Airport Aircraft Hangar #2	Design/Engineering	499,624	115,537	238,992	123,455
	Construction	551,122	2,105,499	3,612,832	1,507,333
<b>Total Project</b>		<b>1,050,746</b>	<b>2,221,037</b>	<b>3,851,824</b>	<b>1,630,787</b>

**CITY OF KILLEEN, TEXAS  
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2024 Activity</b>	<b>FY Activity**</b>	<b>FY Budget</b>	<b>Remaining Budget</b>
220006 - Airport Taxiway B Rehab	Notices Required by Law	318	-	-	-
	Design/Engineering	818,745	261,607	275,291	13,684
	Construction	7,605,703	1,814,450	2,069,539	255,089
<b>Total Project</b>		<b>8,424,766</b>	<b>2,076,057</b>	<b>2,344,830</b>	<b>268,773</b>
220008 - Airport Taxiway E Relocation	Design/Engineering	<b>56,412</b>	351,491	351,492	1
<b>Total Project</b>		<b>56,412</b>	<b>351,491</b>	<b>351,492</b>	<b>1</b>
230004 - GRK Rehab Runway/Taxiway	Design/Engineering	<b>40,698</b>	43,965	43,965	-
<b>Total Project</b>		<b>40,698</b>	<b>43,965</b>	<b>43,965</b>	-
230019 - GRK Security System Rehab	Design/Engineering	<b>34,677</b>	64,125	74,133	10,008
<b>Total Project</b>		<b>34,677</b>	<b>64,125</b>	<b>74,133</b>	<b>10,008</b>
230039 - GRK PAX Terminal Improvement	Notices Required by Law	-	-	450	450
	Design/Engineering	2,993	236,430	263,880	27,450
<b>Total Project</b>		<b>2,993</b>	<b>236,430</b>	<b>264,330</b>	<b>27,900</b>
230040 - GRK Pavement Management	Design/Engineering	-	35,595	35,595	-
<b>Total Project</b>		-	<b>35,595</b>	<b>35,595</b>	-
240032 - ILE ATP Grant - Skylark Terminal	Construction	-	-	1,500,000	1,500,000
<b>Total Project</b>		-	-	<b>1,500,000</b>	<b>1,500,000</b>
<b>Total</b>		<b>\$ 13,824,253</b>	<b>\$ 5,786,872</b>	<b>\$ 13,763,879</b>	<b>\$ 7,977,007</b>

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

CITY OF KILLEEN, TEXAS  
AVIATION CFC FUND - FUND 526  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024

	Funding			
	Activity Through FY 2023	FY 2024		Total
		Activity	Commitments	
Customer Facility Charges	\$ 4,411,621	\$ 334,710	\$ 84,390	\$ 4,830,721
Interest Income	258,985	132,006	-	390,991
<b>Total Funding</b>	<b>\$ 4,670,606</b>	<b>\$ 466,716</b>	<b>\$ 84,390</b>	<b>\$ 5,221,712</b>

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

Cash Reconciliation	
Cash on Hand	\$ 4,104,547
Future Commitments	84,390
Accounts Receivable	-
Accounts Payable	-
Retainage Payable	(8,072)
Encumbrances	(2,464,151)
<b>Balance</b>	<b>\$ 1,716,713</b>
Remaining Budget	457,001
<b>Total Unassigned Balance</b>	<b>\$ 2,173,714</b>

Project Summary	
Total Funding	\$ 5,221,712
Total Expenditures through FY 23	(887,675)
Total Expenditure/Commitments FY 24	(2,617,324)
Total Budget Remaining	457,001
<b>Total Unassigned Project Funding</b>	<b>\$ 2,173,714</b>

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
<b>Total Project</b>		<b>-</b>	<b>80,723</b>	<b>2,048,252</b>	<b>1,967,529</b>
240021 - GRK TXVEMP Grant - Equipment	Equipment and Machinery	\$ -	\$ -	\$ 30,000	\$ 30,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b>Total</b>		<b>\$ -</b>	<b>\$ 80,723</b>	<b>\$ 2,078,252</b>	<b>\$ 1,997,529</b>

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

**CITY OF KILLEEN, TEXAS  
AVIATION PASSENGER FACILITY CHARGES - FUND 529  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 5,205,743	\$ 302,697	\$ 210,740	\$ 5,719,180
Interest Earned	71,146	32,158	-	103,304
<b>Total Funding</b>	<b>\$ 5,276,889</b>	<b>\$ 334,855</b>	<b>\$ 210,740</b>	<b>\$ 5,822,484</b>

	Expenditures				
	Activity Through FY 2023	FY 2024			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
PFC Projects	\$ 3,152,973	\$ 192,268	\$ 30,831	\$ 223,099	\$ 557,177
Accounting Services	69,364	10,000	-	10,000	10,462
Personnel Services	1,739	-	-	-	-
Reserve Appropriation	-	-	-	-	1,281
Transfer to Fund 524	130,542	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 3,354,618</b>	<b>\$ 202,268</b>	<b>\$ 30,831</b>	<b>\$ 233,099</b>	<b>\$ 568,920</b>
<b>Completed Projects</b>					
Transfer to Fund 525 - Reimbursement	\$ 513,713				
Transfer to Fund 524 - Board Bridge	554,286				
Transfer to Fund 331	3,909				
Designated Expenses/Loan Interest	13,151				
<b>Total Completed Projects</b>	<b>\$ 1,085,059</b>				
<b>Expenditures Through FY 23</b>	<b>\$ 4,439,677</b>				
<b>Expenditures/Commitments for FY 24</b>	<b>233,099</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 4,672,776</b>				

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 969,200	Total Funding	\$ 5,822,484
Funding Commitments (Budget)	210,740	Total Expenditures through FY 23	(4,439,677)
Accounts Payable	-	Total Expenditure/Commitments FY 24	(233,099)
Retainage Payable	598	Total Budget Remaining	(335,821)
Encumbrances	(30,831)	<b>Total Unassigned Project Funding</b>	<b>\$ 813,886</b>
<b>Balance</b>	<b>\$ 1,149,707</b>		
Remaining Budget	(335,821)		
<b>Total Unassigned Balance</b>	<b>\$ 813,886</b>		

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
<b>Total Project</b>		<b>29,700</b>	<b>-</b>	<b>270,300</b>	<b>270,300</b>
220006 - Airport Taxiway B Rehab	PFC Projects	562,544	114,934	136,404	21,470
<b>Total Project</b>		<b>562,544</b>	<b>114,934</b>	<b>136,404</b>	<b>21,470</b>
220007 - Airport Rehab Phase II	PFC Projects	499,312	-	-	-
<b>Total Project</b>		<b>499,312</b>	<b>-</b>	<b>-</b>	<b>-</b>
220008 - Taxiway E Relocation	PFC Projects	6,267	39,055	39,055	0
<b>Total Project</b>		<b>6,267</b>	<b>39,055</b>	<b>39,055</b>	<b>0</b>
220025 - Admin Fees - Appl #12	PFC Projects	687	-	34,313	34,313
	Accounting Services	-	5,000	5,462	462
<b>Total Project</b>		<b>687</b>	<b>5,000</b>	<b>39,775</b>	<b>34,775</b>

**CITY OF KILLEEN, TEXAS  
 AVIATION PASSENGER FACILITY CHARGES - FUND 529  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JULY 31, 2024**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY Activity</b>	<b>FY Activity**</b>	<b>FY Budget</b>	<b>Remaining Budget</b>
230004 - GRK Rehab Runway/Taxiway	PFC Projects	4,522	4,885	4,885	-
<b>Total Project</b>		<b>4,522</b>	<b>4,885</b>	<b>4,885</b>	<b>-</b>
230019 - GRK Security System Rehab	PFC Projects	3,853	7,125	8,237	1,112
<b>Total Project</b>		<b>3,853</b>	<b>7,125</b>	<b>8,237</b>	<b>1,112</b>
230021 - Admin Fees Application #13	PFC Projects	388	-	34,612	34,612
	Accounting Services	-	5,000	5,000	-
<b>Total Project</b>		<b>388</b>	<b>5,000</b>	<b>39,612</b>	<b>34,612</b>
230039 - GRK PAX Terminal Improvement	PFC Projects	332	26,270	29,371	3,101
<b>Total Project</b>		<b>332</b>	<b>26,270</b>	<b>29,371</b>	<b>3,101</b>
<b>Total</b>		<b>\$ 1,107,605</b>	<b>\$ 202,268</b>	<b>\$ 567,639</b>	<b>\$ 365,371</b>

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

# Drainage Capital Project Funds



**CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		
		Activity	Commitments	Total
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	211,440	-	582,612
<b>Total Funding</b>	<b>\$ 9,156,966</b>	<b>\$ 1,530,599</b>	<b>\$ -</b>	<b>\$ 10,687,565</b>

	Expenditures					
	Activity Through FY 2023	FY 2024				Remaining Budget
		Activity	Commitments	Total	Budget***	
<b>Active Projects</b>						
Motor Vehicle	\$ 215,018	\$ 244,246	\$ 110,853	\$ 355,099	\$ 363,034	\$ 7,936
Equipment & Machinery	-	93,739	-	93,739	115,500	21,761
Reserve Appropriation - Fleet CIP	-	-	-	-	53,813	53,813
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	716,402	480,305	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
<b>Total Active Projects</b>	<b>\$ 1,729,537</b>	<b>\$ 1,091,268</b>	<b>\$ 1,086,040</b>	<b>\$ 2,177,308</b>	<b>\$ 6,861,565</b>	<b>\$ 4,684,257</b>

<b>Completed Projects</b>	
Street Ops - Machinery & Equip	\$ 240,760
Drainage Maint - Consulting	27,758
Drainage Maint - Projects	808,008
Drainage Maint - Machinery & Eq	70,046
Drainage Maint - Computer Equipment/ Software	16,170
<b>Total Completed Projects</b>	<b>\$ 1,162,742</b>

<b>Expenditures Through FY 23</b>	\$ 2,892,279
<b>Expenditures/Commitments for FY 24</b>	2,177,308
<b>Total Expenditures/Commitments</b>	<b>\$ 5,069,587</b>

Cash Reconciliation	
Cash on Hand	\$ 6,705,002
Retainage Payable	(984)
Funding Commitments	-
Accounts Payable	-
Encumbrances	(1,086,040)
<b>Balance</b>	<b>5,617,978</b>
Remaining Budget	(4,684,257)
<b>Total Unassigned Balance</b>	<b>\$ 933,721</b>

Project Summary	
	\$
Total Funding	10,687,565
Total Expenditures through FY 23	(2,892,279)
Total Expenditure/Commitments FY 24	(2,177,308)
Total Budget Remaining	(4,684,257)
<b>Total Unassigned Project Funding</b>	<b>\$ 933,721</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024 Activity**</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
200009 - Wolf Ditch Drainage	Construction	\$ -	\$ -	\$ 207,278	\$ 207,278
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>207,278</b>	<b>207,278</b>
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
<b>Total Project</b>		<b>297,917</b>	<b>198,482</b>	<b>229,855</b>	<b>31,373</b>
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
<b>Total Project</b>		<b>53,541</b>	<b>-</b>	<b>667,190</b>	<b>667,190</b>
210008 - I-14, Trimmier, WS Young	Design/Engineering	47,175	23,001	152,825	129,824
	Construction	-	-	800,000	800,000
<b>Total Project</b>		<b>47,175</b>	<b>23,001</b>	<b>952,825</b>	<b>929,824</b>
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
<b>Total Project</b>		<b>639,015</b>	<b>8,910</b>	<b>184,243</b>	<b>175,333</b>
210033 - Bunny Trail Improvements	Notices Required by Law	-	-	300	300
	Design/Engineering	24,035	-	125,965	125,965
	Construction	-	-	550,000	550,000
<b>Total Project</b>		<b>24,035</b>	<b>-</b>	<b>676,265</b>	<b>676,265</b>
220011 - Wall Repair Bermuda Ditch	Notices Required by Law	259	-	-	-
	Design/Engineering	35,963	1,948	21,818	19,870
	Construction	-	376,067	631,751	255,684
<b>Total Project</b>		<b>36,222</b>	<b>378,016</b>	<b>653,569</b>	<b>275,553</b>
220026 - Gilmer Street Reconstruction	Design/Engineering	-	-	-	-
	Construction	-	19,696	250,000	230,305
<b>Total Project</b>		<b>-</b>	<b>19,696</b>	<b>250,000</b>	<b>230,305</b>
220031 - Watercrest Road Street Reconstruction	Design/Engineering	-	-	-	-
	Construction	-	-	668,537	668,537
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>668,537</b>	<b>668,537</b>
230003 - Chaparral Widening	Design/Engineering	-	-	-	-
	Construction	-	123,648	500,000	376,352
<b>Total Project</b>		<b>-</b>	<b>123,648</b>	<b>500,000</b>	<b>376,352</b>
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230007 - Drainage Master Plan	Design/Engineering	-	-	310,000	310,000
230007 - Drainage Master Plan	Design/Engineering	259	-	-	-
	Construction	-	-	-	-
<b>Total Project</b>		<b>259</b>	<b>-</b>	<b>310,000</b>	<b>310,000</b>
230008 - Stonetree Drive Drainage	Design/Engineering	-	1,532	69,693	68,161
	Construction	-	-	111,591	111,591
<b>Total Project</b>		<b>-</b>	<b>1,532</b>	<b>181,284</b>	<b>179,752</b>
240000 - Road Reconstruction Drainage	Construction	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
240009 - Engineering Standards	Construction	-	-	50,000	50,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
240010 - UC Customer Information System	Construction	-	-	130,372	130,372
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>130,372</b>	<b>130,372</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2024**

<b>Activity by Project Code*</b>						
<b>Project Description</b>	<b>Account Description</b>	<b>FY Activity</b>	<b>FY</b>		<b>FY Budget</b>	<b>Remaining Budget</b>
			<b>Activity**</b>			
DFS21 - Fleet Repl. Drain CIP FY 2021	Motor Vehicles	-	41,275		43,275	2,000
DFS22 - Fleet Repl. Drain CIP FY 2022	Motor Vehicles	-	49,075		103,183	54,108
DFS22 - Fleet Repl. Drain CIP FY 2022	Reserve Appropriation	-	-		53,813	53,813
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
<b>Total Project</b>		-	<b>337,984</b>		<b>532,347</b>	<b>194,363</b>
<b>Total</b>			<b>\$ 1,098,164</b>	<b>\$ 1,091,268</b>	<b>\$ 6,293,765</b>	<b>\$ 5,202,497</b>

\*The City started monitoring project activity by code in FY 2018.

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

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



**CITY OF KILLEEN**

