

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
AUGUST
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 August are \$6,070,816. Year-to-date General Fund revenues are \$114,449,233, an increase of 4.82% from the year-to-date total of \$109,188,503 last year.

PROPERTY TAX

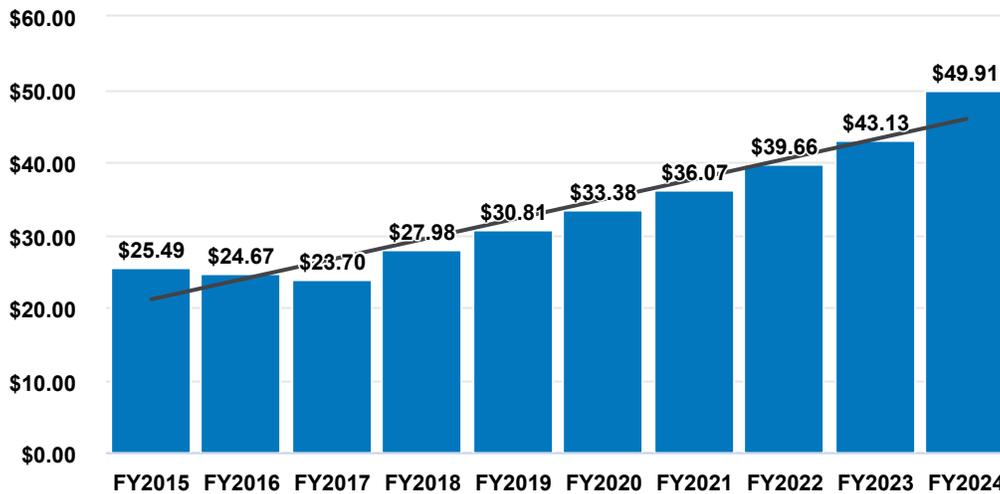
Current property tax collections are at 100.58% of the original budget at this point in the fiscal year. We have collected 99.07% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 August are \$143,564. Year-to-date total property tax collections are \$49,914,366, an increase of 15.73% from the year-to-date total of \$43,130,983 last year.

Property Tax Collections

Dollars in Millions





SALES & USE TAX

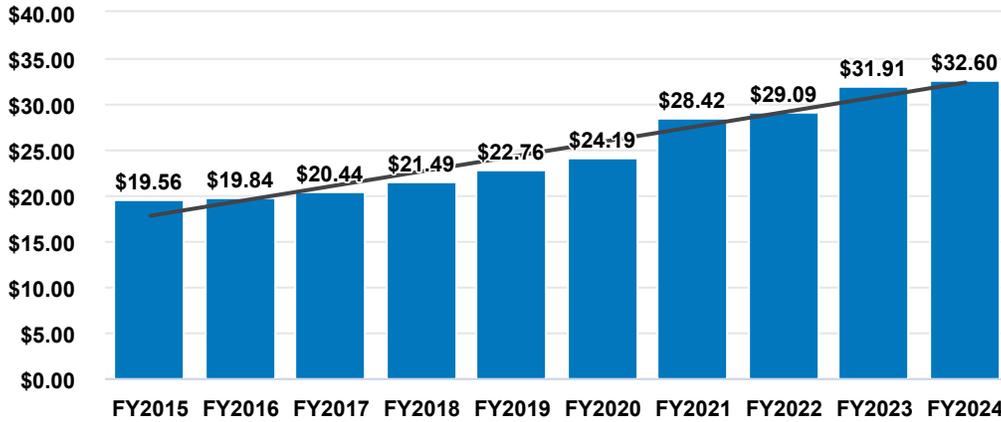
Sales and use tax revenues for the month of August are \$3,243,358. Year-to-date sales and use tax collections are \$33,027,303, an increase of 2.15% from the year-to-date total of \$32,331,754 last year.

Sales tax revenues for August are \$3,201,333. Year-to-date sales tax revenues are \$32,600,156, an increase of 2.17% from the year-to-date total of \$31,907,484 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

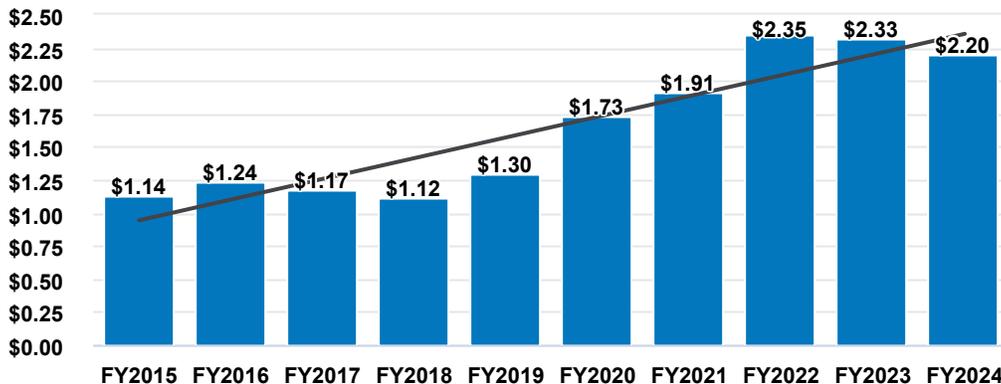
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for August are \$73,674. The year-to-date franchise revenues are \$2,947,040, a decrease of 6.85% from the year-to-date total of \$3,163,799 last year.

PERMITS

Permits for the month of August are \$271,285. The year-to-date revenues are \$2,200,165, a decrease of 5.43% from the year-to-date total of \$2,326,542 last year. This decrease can be attributed to fewer citizens applying for planning and zoning and building permits. Sixty nine single family, and twenty two duplex permits were issued during the month.

Permits Revenues

Dollars in Millions



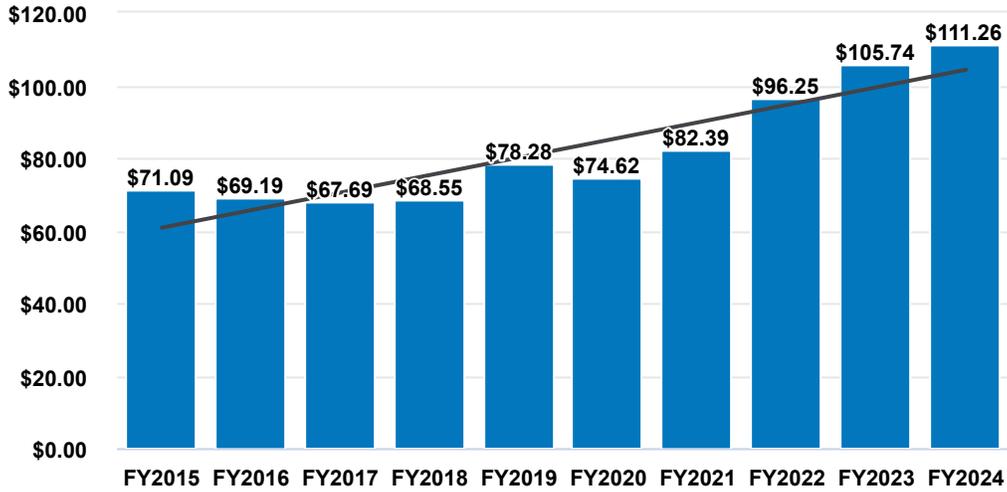


General Fund Expenditures:

Total expenditures for August are \$12,263,518. The year-to-date expenditures are \$111,255,480, an increase of 5.21% from the year-to-date total of \$105,742,075 last year.

General Fund Expenditures

Dollars in Millions



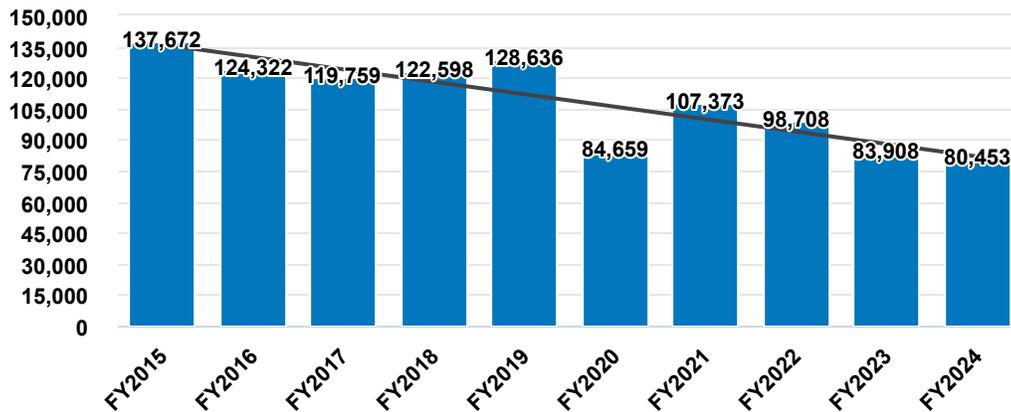
AVIATION

Aviation Revenues:

Aviation revenues for August are \$115,131. The year-to-date revenues are \$3,477,046, a decrease of 18.36% from the year-to-date total of \$4,258,917 last year. The decrease is due to ARPA funding received in the previous year.

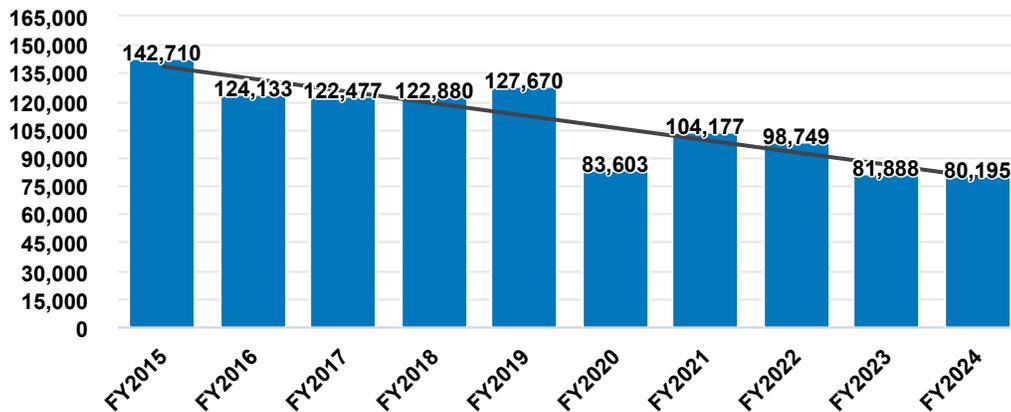
Enplanements for the month of August total 7,385. The year-to-date enplanements are 87,146, a decrease of 3.864.12% from the year-to-date total of 83,908 last year.

Enplanements Activity



Deplanements for the month of August total 7,751. The year-to-date deplanements are 87,665, a decrease of 7.052.07% from the year-to-date total of 81,888 last year.

Deplanements Activity



Aviation Expenses:

Aviation expenses for August are \$424,746, the year-to-date total expenditures are \$3,682,953, a decrease of 27.89% from the year-to-date total of \$5,107,385 last year. The decrease is due to a transfer to the Aviation CIP fund in fiscal year 2023.

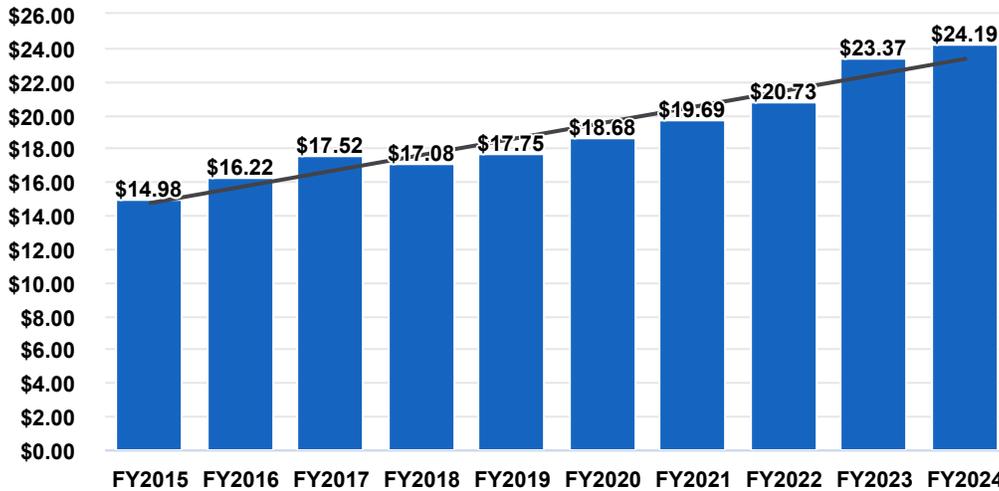
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for August are \$2,129,023. Year-to-date revenues are \$24,190,907, an increase of 3.52% from the year-to-date total of \$23,369,132 last year.

Solid Waste Revenues

Dollars in Millions

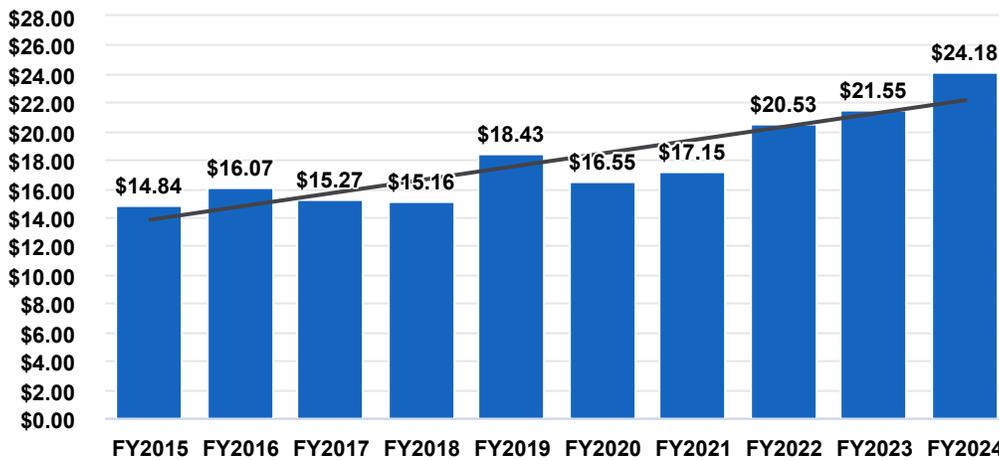


Solid Waste Expenses:

Solid Waste expenses for August are \$2,028,610. Year-to-date expenses are \$24,183,514, an increase of 12.21% from the year-to-date total of \$21,552,823 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:

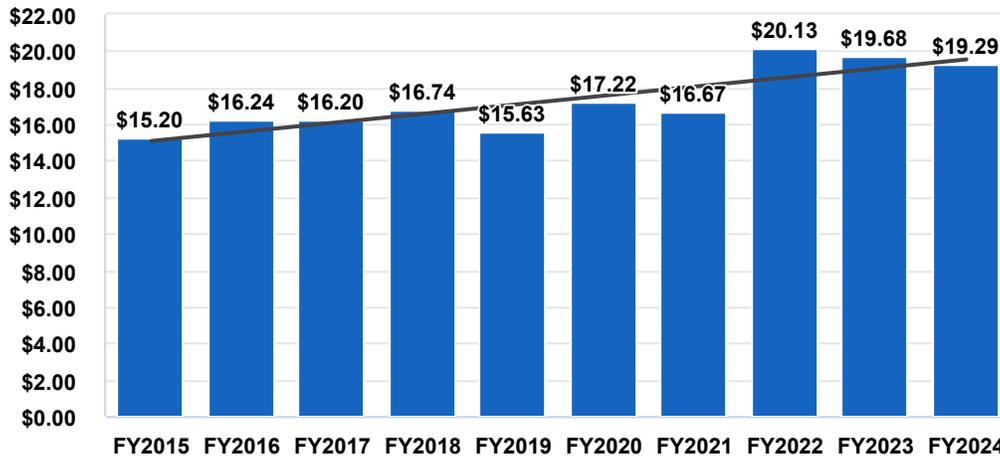
Water and Sewer revenues for August are \$4,374,623. Year-to-date revenues are \$44,740,367, an increase of 6.81% from the year-to-date total of \$41,887,022 last year.

WATER

Water revenues for August are \$2,121,878. Year-to-date water revenues are \$19,290,489, a decrease of 1.97% from the year-to-date total of \$19,677,350 last year.

Water Revenues

Dollars in Millions

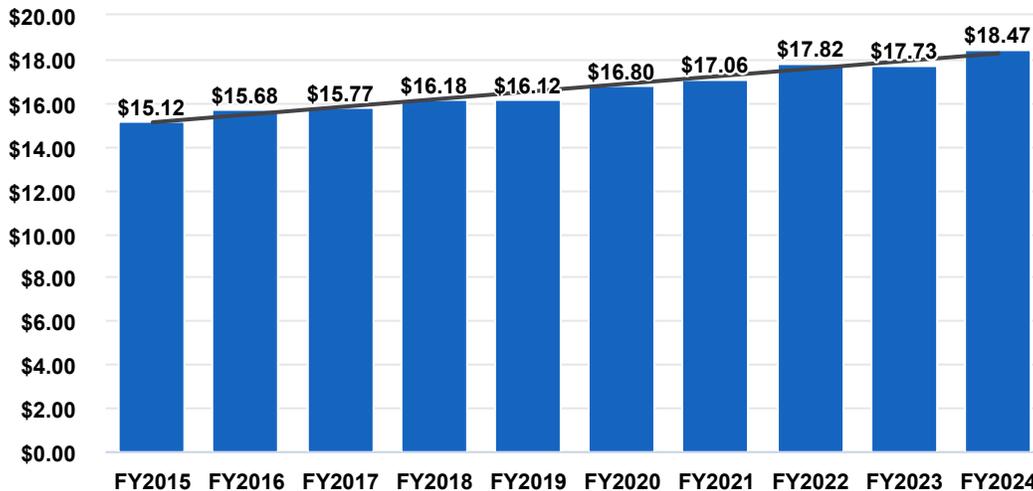


SEWER

Sewer revenues for August are \$1,800,355. Year-to-date sewer revenues are \$18,465,417, an increase of 4.15% from the year-to-date total of \$17,730,052 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions



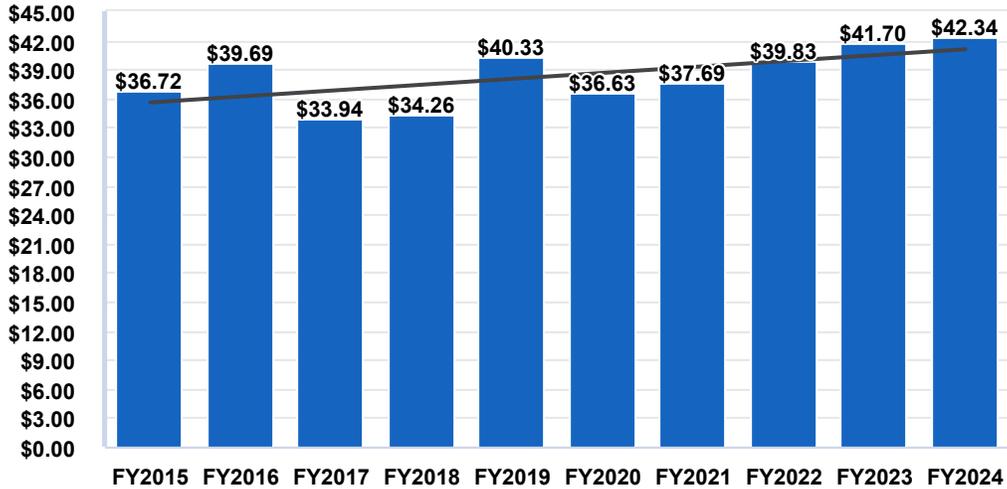


Water and Sewer Expenses:

Water and Sewer expenses for August are \$8,230,478. Year-to-date expenses are \$42,338,097, an increase of 1.53% from the year-to-date total of \$41,700,836 last year.

Water and Sewer Expenses

Dollars in Millions



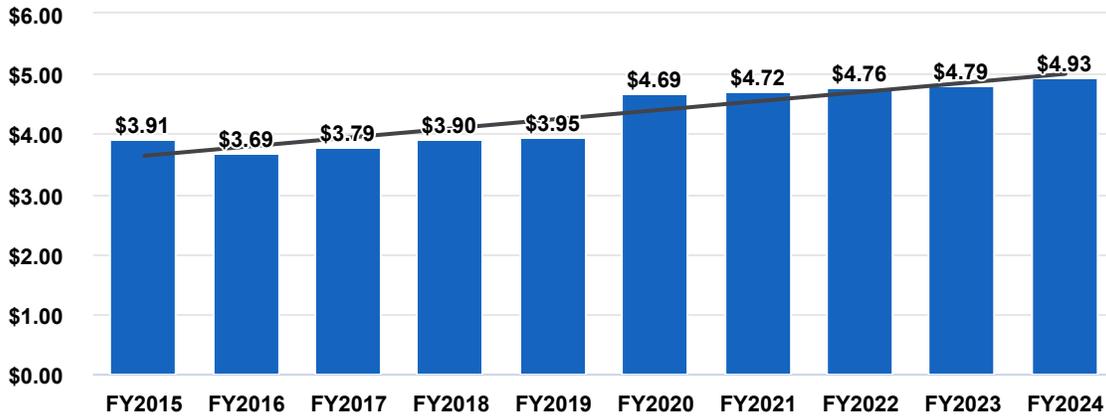
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for August are \$443,251. Year-to-date revenues are \$4,934,051, an increase of 2.93% from the year-to-date total of \$4,793,416 last year.

Drainage Revenues

Dollars in Millions

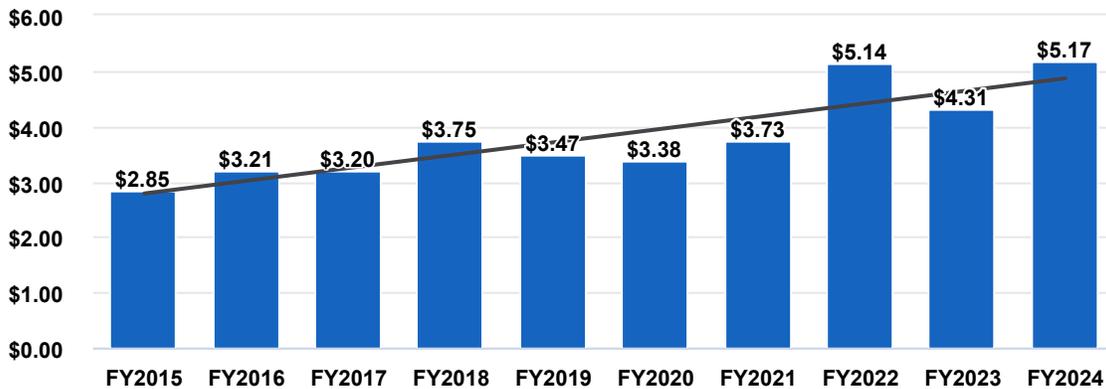


Drainage Utility Expenses:

Drainage Utility expenses for August are \$357,669. Year-to-date expenses are \$5,174,081, an increase of 20.08% from the year-to-date total of \$4,308,874 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 August are \$191,953. Year-to-date revenues are \$1,712,771.

Golf Expenses:

Golf expenses for August are \$173,820. Year-to-date expenses are \$1,518,455.

The golf enterprise fund was added in fiscal year 2024.

HOTEL/MOTEL

Hotel/Motel Revenues:

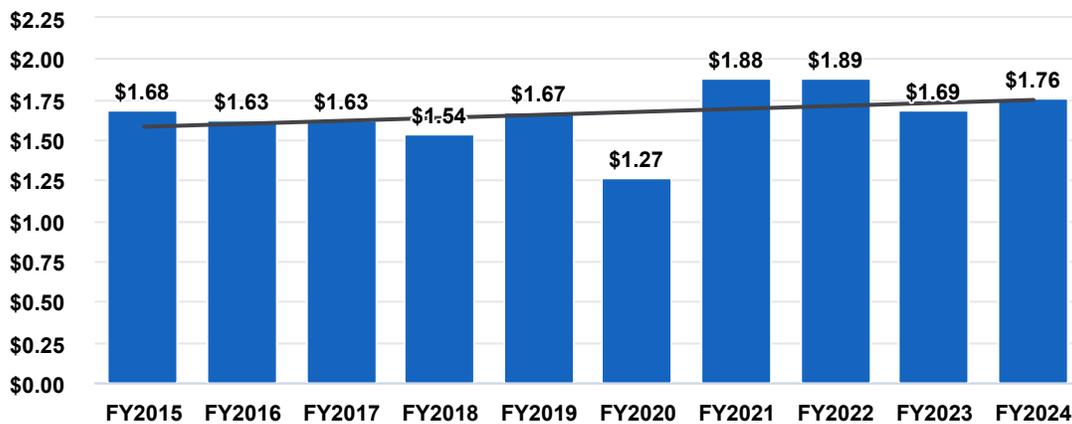
Hotel/Motel revenues for August are \$385,658. Year-to-date revenues are \$2,824,826, a decrease of 3.43% from the year-to-date total of \$2,925,160 last year.

Hotel occupancy tax revenues for August are \$307,189. Year-to-date revenues are \$1,756,962, an increase of 3.99% from the year-to-date total of \$1,689,592 last year.

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

Hotel Occupancy Tax Revenues

Dollars in Millions

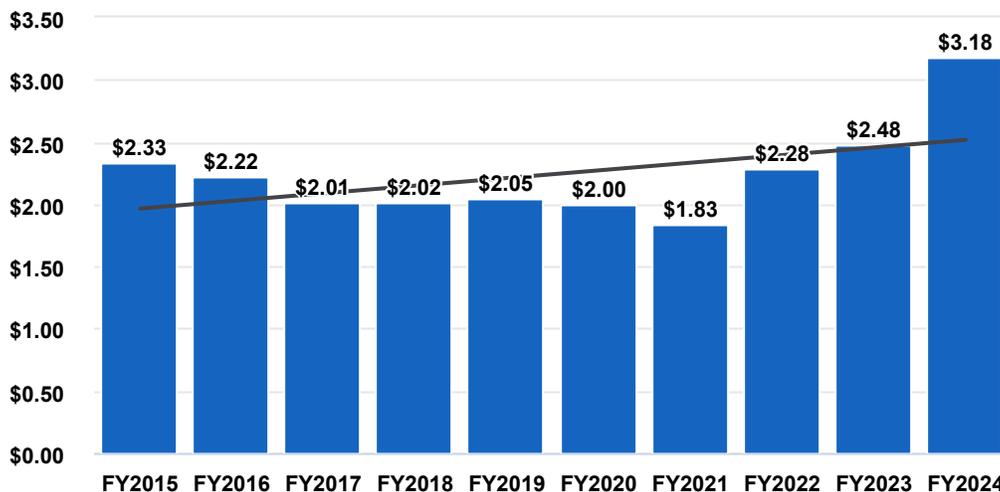


Hotel/Motel Expenditures:

Hotel/Motel expenditures for August are \$344,970. Year-to-date expenditures are \$3,175,182, an increase of 28.24% from the year-to-date total of \$2,475,873 last year. The increase is due to increased maintenance costs and an increase in Capital Improvement Projects (CIP) at the Convention Center.

Hotel Occupancy Tax Expenditures

Dollars in Millions



STREET MAINTENANCE

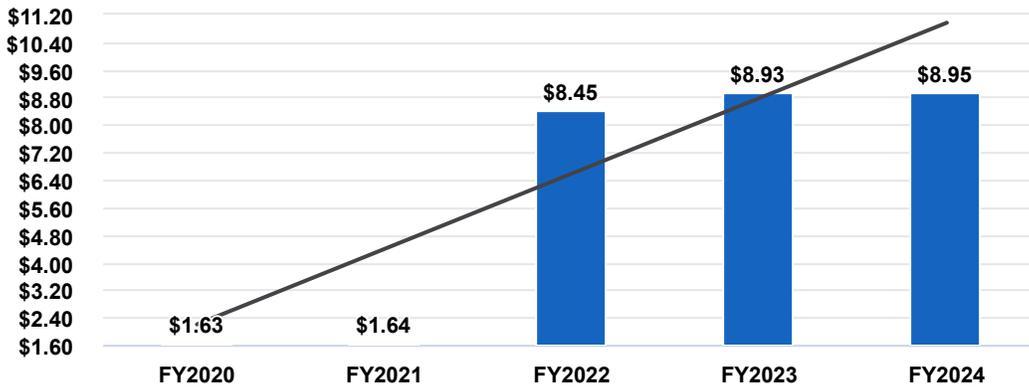
Street Maintenance Revenues:

The Street Maintenance Fund was established in 2019 as a separate fund to account for street maintenance fees and related expenditures. Street Maintenance revenues for August are \$850,519. Year-to-date revenues are \$9,388,704, an increase of 3.07% from the year-to-date total \$9,109,346.

Street Maintenance Fee revenues for August are \$817,747. Year-to-date revenues are \$8,952,163, an increase of 0.21% from the year-to-date total of \$8,933,016 last year.

Street Maintenance Revenues

Dollars in Millions

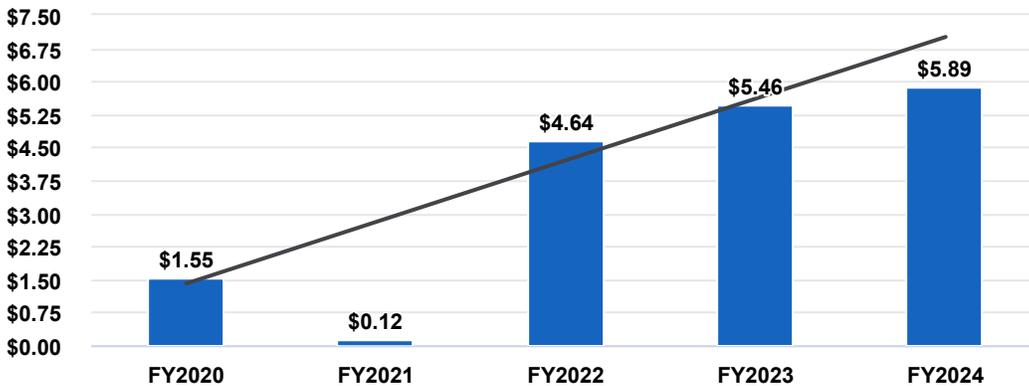


Street Maintenance Expenditures:

Street maintenance expenditures for August are \$415,856. Year-to-date expenditures are \$5,886,500 a decrease of 7.74% from the prior year-to-date total of \$5,463,777. 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 August 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



JOHN BLACKBURN
JOHN CHURCHILL GAMES BLACKBURN WAS BORN IN TENNESSEE AND CAME TO TEXAS IN 1848. HE AND MARY ANN CHAMBERS BLACKBURN, WHO WAS BORN WITH OTHER FAMILY MEMBERS IN MISSISSIPPI, MOVED TO BELL COUNTY IN 1854. BLACKBURN AND PORTER BLACKBURN (1786-1853), HAD PREVIOUSLY CLAIMED IN TEXAS, INCLUDING LAND IN THE PALO ALTO COMMUNITY (EVEN A BROTHER AND SISTER).

THESE JOHN C. BLACKBURN ESTABLISHED A SMALL HOME HE ENLISTED IN THE CONFEDERATE STATE MILITARY WITH THE CIVIL WAR BEGIN. BLACKBURN BUILT THE STRUCTURE IN 1863, ACCORDING TO FAMILY TRADITION, BEFORE ENLISTING IN THE CONFEDERATE CAVALRY. HE THEN ASSIGNED TO FRONTIER DUTY ALONG THE RED RIVER FOR THE DURATION OF THE WAR.

THE BLACKBURNS BUILT A LARGER HOUSE AT PALO ALTO IN 1862. THIS STRUCTURE SURVIVED AT ITS ORIGINAL SITE UNTIL 1954, WHEN A FORT HOOD EXPANSION PROMPTED ITS REMOVAL TO WESTCLIFF ROAD IN KILLEEN (2 MILES). IT REMAINED THERE UNTIL 1975, WHEN THE CABIN WAS MOVED HERE AND REBUILT AS AN ARTIFACT OF FRONTIER LIFE IN BELL COUNTY.

JOHN C. G. AND MARY ANN BLACKBURN ARE BURIED AT THE BLACKBURN CEMETERY NEAR THEIR HOMESTEAD ON OLD SCHWAB HILLS (ABOUT A MILE ON FORT HOOD PROPERTY).

PHOTO COURTESY OF THE TEXAS HISTORICAL COMMISSION

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 AUGUST 31, 2024**

	FY 2024 August	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 August	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 96,159	\$ 50,199,080	\$ 49,908,172	\$ 49,908,172	100.58%	\$ 40,673	\$ 42,970,817	\$ 55,486	\$ 7,228,263	16.82%
Delinquent Property Taxes	18,248	144,616	252,176	252,176	57.35%	17,946	162,985	302	(18,369)	-11.27%
Penalty & Interest	29,157	317,589	200,000	200,000	158.79%	19,434	270,375	9,723	47,214	17.46%
Payment to TIRZ	-	(746,919)	-	-	-	-	(273,194)	-	(473,725)	173.40%
Property Taxes - Total	143,564	49,914,366	50,360,348	50,360,348	99.11%	78,053	43,130,983	65,511	6,783,383	15.73%
Sales and Use Tax										
General Sales Tax ⁽¹⁾	3,201,333	32,600,156	36,079,102	36,079,102	90.36%	2,822,311	31,907,484	379,022	692,672	2.17%
Bingo Tax	14,704	145,119	184,833	184,833	78.51%	-	147,986	14,704	(2,867)	-1.94%
Mixed Beverage Tax	27,321	282,028	290,000	290,000	97.25%	22,648	276,284	4,673	5,744	2.08%
Sales and Use Tax - Total	3,243,358	33,027,303	36,553,935	36,553,935	90.35%	2,844,959	32,331,754	398,399	695,549	2.15%
Franchise Taxes										
Cable Franchise	-	451,410	1,060,000	1,060,000	42.59%	291,841	799,885	(291,841)	(348,475)	-43.57%
Electric Franchise Tax	-	2,030,692	4,471,755	4,471,755	45.41%	-	1,977,507	-	53,185	2.69%
Gas Franchise	64,407	421,661	400,000	400,000	105.42%	69,854	343,386	(5,447)	78,275	22.80%
Taxi Franchise	-	1,840	1,800	1,800	102.22%	-	-	-	1,840	-
Telecom Franchise	9,267	41,437	38,000	38,000	109.04%	9,730	43,021	(463)	(1,584)	-3.68%
Franchise Taxes - Total	73,674	2,947,040	5,971,555	5,971,555	49.35%	371,425	3,163,799	(297,751)	(216,759)	-6.85%
Taxes - Total	3,460,596	85,888,709	92,885,838	92,885,838	92.47%	3,294,437	78,626,536	166,159	7,262,173	9.24%
Licenses and Permits										
Business										
Alcohol Permits	1,195	25,905	20,000	20,000	129.53%	2,615	31,475	(1,420)	(5,570)	-17.70%
Various CS Permits	-	25	-	-	-	-	-	-	25	-
Food Handlers Permits	5,000	48,100	54,000	54,000	89.07%	3,500	47,900	1,500	200	0.42%
2nd Hand Dealer Permits	40	280	240	240	116.67%	-	280	40	-	0.00%
Credit Access Permits	-	455	455	455	100.00%	-	455	-	-	0.00%
Taxi Operator Permits	-	535	1,549	1,549	34.54%	15	1,505	(15)	(970)	-64.45%
Peddlers Permits	375	2,700	6,060	6,060	44.55%	375	3,075	-	(375)	-12.20%
Noise Waivers	250	1,250	800	800	156.25%	50	1,050	200	200	19.05%
Node Permits	-	5,500	5,500	5,500	100.00%	-	5,500	-	-	0.00%
Contractor Licenses	5,440	71,630	92,000	92,000	77.86%	4,560	84,505	880	(12,875)	-15.24%
Certificates Of Occupancy	3,130	41,750	52,000	52,000	80.29%	4,140	54,280	(1,010)	(12,530)	-23.08%
Trailer Court Licenses	5,770	6,270	7,500	7,500	83.60%	4,180	4,905	1,500	1,365	27.83%
Planning & Zoning Fees	8,130	65,820	150,000	150,000	43.88%	6,015	139,446	2,115	(73,626)	-52.80%
Business - Total	29,330	270,220	390,104	390,104	69.27%	25,450	374,376	3,880	(104,156)	-27.82%
Nonbusiness										
Building Permits	169,354	1,219,782	1,468,375	1,468,375	83.07%	152,628	1,448,797	16,726	(229,015)	-15.81%
Electrical Permits	7,550	61,765	55,000	55,000	112.30%	5,650	46,954	1,900	14,811	31.54%
Mechanical Permits	2,350	17,150	30,000	30,000	57.17%	4,700	28,200	(2,540)	(11,050)	-39.18%
Plumbing Permits	10,925	124,620	130,000	130,000	95.86%	16,570	119,490	(5,645)	5,130	4.29%
Vacant Structure Permits	-	-	7,500	-	-	529	9,821	(529)	(9,821)	-100.00%
Re-Inspection Fees	5,905	54,785	93,838	93,838	58.38%	4,695	65,160	1,210	(10,375)	-15.92%
Building Plan Review Fees	27,705	272,255	16,000	16,000	1701.59%	540	13,890	27,165	258,365	1860.08%
Subdiv Plan Review Fee	2,625	37,040	21,000	21,000	176.38%	5,440	40,242	(2,815)	(3,202)	-7.96%
Technology Fees	10	10	120,000	-	-	10,510	113,830	(10,500)	(113,820)	-99.99%
Final Conformance Inspection Fee	-	17,818	-	-	-	-	-	-	17,818	-
Land Disturbance Fee	160	985	-	-	-	-	-	160	985	-
STR Permits and Fees	-	1,850	-	5,500	-	-	-	-	-	-
Right of Way Permits	9,265	67,850	24,000	24,000	282.71%	700	17,280	8,565	50,570	292.65%
ROW Inspection Fee	5,450	43,650	31,000	31,000	140.81%	8,900	33,550	(3,450)	10,100	30.10%
Traffic Impact Analysis Fee	200	4,900	10,000	10,000	49.00%	700	7,600	(500)	(2,700)	-35.53%
Garage Sale Permits	456	5,485	7,000	7,000	78.36%	880	7,352	(424)	(1,867)	-25.39%
Nonbusiness - Total	241,955	1,929,945	2,013,713	1,891,713	102.02%	212,442	1,952,166	29,513	(22,221)	-1.14%
Licenses & Permits - Total	271,285	2,200,165	2,403,817	2,281,817	96.42%	237,892	2,326,542	33,393	(126,377)	-5.43%
Intergovernmental Revenues										
Federal Grants										
PD - NHTSA-STEP	9,402	38,761	50,000	50,000	77.52%	-	3,307	9,402	35,454	1072.09%
PD - USDOJ-COPS	-	2,575	24,500	24,500	10.51%	-	185,631	-	(183,056)	-98.61%
PD - BJA-Bullet Proof Vest	-	22,002	-	-	-	-	-	-	22,002	-
PD - US Marshall	1,218	16,416	-	-	-	1,887	15,804	(669)	612	3.87%
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	57,458	431,239	-	492,709	87.52%	-	443,412	57,458	(12,173)	-2.75%
Fire - Dept. of Treasury	-	47,419	75,000	75,000	63.23%	-	449,678	-	(402,259)	-89.45%
Fire - Other E-Grants	-	579	-	5,000	11.58%	-	10,166	-	(9,587)	-94.30%
GG - Dept. of Health and Human Svcs	-	-	-	4,000	0.00%	-	-	-	-	-
GG - Dept. of Treasury	73,253	1,101,694	-	1,582,028	69.64%	79,985	1,409,089	(6,732)	(307,395)	-21.82%
GG - FHIGSA	76,293	836,636	989,219	989,219	84.58%	(101,380)	961,080	177,873	(124,444)	-12.95%
Federal Grants - Total	217,624	2,574,106	1,138,719	3,299,242	78.02%	(19,508)	4,055,945	237,132	(1,481,839)	-36.53%
State Grants										

Fire - TEEX-Task Force	7,420	74,315	-	215,965	34.41%	20,843	153,982	(13,423)	(79,667)	-51.74%
PW - TXDOT-Traffic Signal	-	34,480	34,480	34,480	100.00%	-	-	-	34,480	-
Culture - Library State Grant	-	10,500	-	-	-	-	-	-	10,500	-
GG - Disable Veteran Exemption	-	2,076,923	2,727,820	2,727,820	76.14%	-	3,222,290	-	(1,145,367)	-35.55%
State Grants - Total	7,420	2,196,218	2,762,300	2,978,265	73.74%	20,843	3,376,272	(13,423)	(1,180,054)	-34.95%
Fire - CTRAC	-	-	-	-	-	-	1,344	-	(1,344)	-100.00%
Local Grants - Total	-	-	-	-	-	-	1,344	-	(1,344)	-100.00%
Intergovernmental Revenues - Total	225,044	4,770,324	3,901,019	6,277,507	75.99%	1,335	7,433,561	223,709	(2,663,237)	-35.83%
Charges For Services										
General Government										
Credit Card Processing	57,762	646,219	714,000	714,000	90.51%	60,226	656,850	(2,464)	(10,631)	-1.62%
Election Fees	-	26,276	35,000	35,000	75.07%	-	43,344	-	(17,068)	-39.38%
Record Request Fees	1	1,780	500	500	356.00%	6	547	(5)	1,233	225.41%
General Government - Total	57,763	674,275	749,500	749,500	89.96%	60,232	700,741	(2,469)	(26,466)	-3.78%
Public Safety										
Police Records	\$ 1,020	\$ 14,137	\$ 16,499	\$ 16,499	85.68%	\$ 1,334	\$ 15,839	\$(314)	\$(1,702)	-10.75%
PD - Background Checks	162	1,980	1,827	1,827	108.37%	150	2,183	12	(203)	-9.30%
PD - Fingerprints	320	4,190	2,266	2,266	-	500	4,870	(180)	(680)	-13.96%
PD - Vehicle Abandonment Fees	-	150	1,030	1,030	14.56%	-	850	-	(700)	-82.35%
Fire Academy Fees	70,030	225,268	200,000	244,000	92.32%	37,410	162,344	32,620	62,924	38.76%
Fire Marshall Inspections	5,070	30,680	35,350	35,350	86.79%	6,385	37,015	(1,315)	(6,335)	-17.11%
Fire Recovery Fees	4,365	32,715	25,250	25,250	129.56%	2,150	6,725	2,215	25,990	386.47%
Public Safety - Total	80,967	309,120	282,222	326,222	94.76%	47,929	229,826	33,038	79,294	34.50%
Health Services										
EMS Ambulance Fees	545,589	3,742,488	3,891,860	3,891,860	96.16%	337,075	3,612,558	208,514	129,930	3.60%
Health Services - Total	545,589	3,742,488	3,891,860	3,891,860	96.16%	337,075	3,612,558	208,514	129,930	3.60%
Parks and Recreation										
Golf										
Long Branch Pool -										
Admission Fees	1,920	18,284	21,000	21,000	87.07%	1,523	11,833	397	6,451	54.52%
Facility Rentals	-	100	500	500	20.00%	-	-	-	100	-
Season Passes	-	635	240	240	-	-	-	-	635	-
Aquatics -										
Admission Fees	30,637	258,504	250,000	250,000	103.40%	40,671	251,519	(10,034)	6,985	2.78%
Concession Stand Rental	-	4,750	6,000	6,000	79.17%	844	4,767	(844)	(17)	-0.36%
Facility Rentals	8,800	29,153	48,000	48,000	60.74%	8,085	49,491	715	(20,338)	-41.09%
Food Truck Fee	-	-	1,500	1,500	-	-	-	-	-	-
Camp Fees	-	327	-	-	-	-	-	-	327	-
Life Guard Instr Fees	-	-	2,850	2,850	-	-	-	-	-	-
Season Passes	-	15,950	6,000	6,000	265.83%	-	7,925	-	8,025	101.26%
Locker Use Fee	30	345	500	500	69.00%	73	916	(43)	(571)	-62.34%
Swim Lessons	(100)	10,930	28,000	28,000	39.04%	(300)	25,850	200	(14,920)	-57.72%
Family Recreation Center -										
Admission Fees	6,615	56,093	60,395	60,395	92.88%	6,310	62,205	305	(6,112)	-9.83%
Membership Fees	11,222	167,964	186,919	186,919	89.86%	12,094	173,251	(872)	(5,287)	-3.05%
Camp Fees	57	643	-	-	-	36	694	21	(51)	-7.35%
Capital Improvement Fee	767	11,481	14,467	14,467	79.36%	843	12,505	(76)	(1,024)	-8.19%
Food Truck Fee	-	275	250	250	-	-	900	-	(625)	-69.44%
Trainer Facility Use Fee	400	5,685	8,969	8,969	63.38%	550	9,442	(150)	(3,757)	-39.79%
Recreation -										
Event Fees	4,205	42,368	34,000	34,000	124.61%	5,226	28,664	(1,021)	13,704	47.81%
Athletics -										
League Registration Fees	30	151,013	182,075	182,075	82.94%	47,490	151,308	(47,460)	(295)	-0.19%
Administrative and Event Fees	-	25	-	-	-	-	-	-	25	-
Field Rentals	70	10,449	-	-	-	-	1,100	70	9,349	849.91%
Concession Stand Rental	-	200	1,500	1,500	13.33%	400	400	(400)	(200)	-50.00%
Parks -										
Facility Rentals	1,100	10,475	12,500	12,500	83.80%	1,075	9,550	25	925	9.69%
Senior Center -										
Silver Sneakers	415	2,644	5,000	5,000	52.88%	-	2,325	415	319	13.72%
Facility Rentals	250	2,628	4,000	4,000	65.70%	-	3,340	250	(712)	-21.32%
Cemetery -										
Cemetery Services	100	9,234	7,000	7,000	131.91%	175	6,423	(75)	2,811	43.76%
Animal Services -										
Adoption Fees	4,210	49,247	67,788	67,788	72.65%	4,340	63,839	(130)	(14,592)	-22.86%
Surrender Fees	3,015	19,960	13,796	13,796	144.68%	3,095	34,775	(80)	(14,815)	-42.60%
Boarding/Redemption Fees	4,935	61,742	41,680	41,680	148.13%	3,555	49,862	1,380	11,880	23.83%
Disposal Fees	320	4,864	3,149	3,149	154.46%	120	3,040	200	1,824	60.00%
Animal permits-various	-	760	3,250	3,250	23.38%	-	2,540	-	(1,780)	-70.08%
Parks and Recreation - Total	78,998	946,728	1,011,328	1,011,328	93.61%	293,902	2,485,852	(214,904)	(1,539,124)	-61.92%
Culture										
Equipment Rentals	450	7,404	7,680	7,680	96.41%	770	9,497	(320)	(2,093)	-22.04%
Facility Rentals	6,850	105,943	98,888	98,888	107.13%	9,950	116,828	(3,100)	(10,885)	-9.32%
Lost Book Fees	386	4,788	8,080	8,080	59.26%	449	6,651	(63)	(1,863)	-28.01%
Public Printing Fees	1,529	17,625	21,917	21,917	80.42%	2,158	19,278	(629)	(1,653)	-8.57%
Event Fees	-	4,175	6,346	6,346	65.79%	-	-	-	4,175	-
Culture - Total	9,215	139,935	142,911	142,911	97.92%	13,327	152,254	(4,112)	(12,319)	-8.09%
Charges for Services - Total	772,532	5,812,546	6,077,821	6,121,821	94.95%	752,465	7,181,231	20,067	(1,368,685)	-19.06%
Fines/Forfeits/Assessment										
Municipal Court Fines	253,900	2,866,959	2,800,000	2,800,000	102.39%	215,322	2,556,743	38,578	310,216	12.13%
Code Violation Fines	39,389	218,560	200,000	200,000	109.28%	33,144	190,818	6,245	27,742	14.54%
Vacant Structure Fines	-	100	-	-	-	-	-	-	100	-
Commercial Motor Vehicles	-	200	1,000	1,000	20.00%	-	400	-	(200)	-50.00%
Time Payment Reimbursement Fee	5,943	63,466	41,343	41,343	153.51%	2,907	37,469	3,036	25,997	69.38%
Library Fines	836	9,594	8,500	8,500	112.87%	879	8,280	(43)	1,314	15.87%
Fines/Forfeits/Assessment - Total	300,068	3,158,879	3,050,843	3,050,843	103.54%	252,252	2,793,710	47,816	365,169	13.07%
Investment Earnings										
Interest Revenues	131,169	2,115,851	1,281,512	1,466,277	144.30%	115,148	1,183,118	16,021	932,733	78.84%
Investment Expense	(9,781)	(30,090)	(17,972)	(17,972)	167.43%	-	(32,412)	(9,781)	2,322	-7.16%
Investment Earnings - Total	121,388	2,085,761	1,263,540	1,448,305	144.01%	115,148	1,150,706	6,240	935,055	81.26%

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

	FY 2024 August	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 August	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Leases										
Headstart & Free Clinic	\$ 1,541	\$ 15,009	\$ 21,400	\$ 21,400	70.14%	\$ 3,980	\$ 17,768	\$ (2,439)	\$ (2,759)	-15.53%
Tower Leases	15,072	155,861	192,274	192,274	81.06%	18,001	154,676	(2,929)	1,185	0.77%
ATM Leases	180	1,980	2,160	2,160	91.67%	180	1,980	-	-	-
Vending Machines	-	-	1,000	1,000	-	-	216	-	(216)	-100.00%
Leases - Total	16,793	172,850	216,834	216,834	79.72%	22,161	174,640	(5,368)	(1,790)	-1.02%
Miscellaneous Income										
Cooperative Purchasing	1,689	18,433	17,978	17,978	102.53%	-	19,487	1,689	(1,054)	-5.41%
Electronic Payables	3,107	26,047	41,820	41,820	62.28%	-	11,670	3,107	14,377	123.20%
Purchasing Cards	-	41,215	27,540	27,540	149.66%	2,200	44,367	(2,200)	(3,152)	-7.10%
Other Income	(227)	27,270	10,100	10,100	270.00%	10,752	46,736	(10,979)	(19,466)	-41.65%
General Government Donations	-	16,000	30,000	30,000	53.33%	-	2,000	-	14,000	700.00%
Miscellaneous Income - Total	4,569	128,965	127,438	127,438	101.20%	12,952	124,260	(8,383)	4,705	3.79%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	1,882	392,763	150,000	390,880	100.48%	18,364	376,800	(16,482)	15,963	4.24%
Sale Of Assets	12,100	147,885	25,674	25,674	576.01%	72,072	177,637	(59,972)	(29,752)	-16.75%
Asset Disposition Proceed- Total	13,982	540,648	175,674	416,554	129.79%	90,436	554,437	(76,454)	(13,789)	-2.49%
Interfund Transfers In										
Transfer From Fund 255	12,350	96,082	-	-	-	-	-	12,350	96,082	-
Transfer From Fund 540	284,299	3,127,291	3,411,591	3,411,591	91.67%	246,572	2,712,292	37,727	414,999	15.30%
Transfer From Fund 550	530,360	5,833,963	6,364,325	6,364,325	91.67%	497,676	5,474,436	32,684	359,527	6.57%
Transfer From Fund 575	57,550	633,050	690,600	690,600	91.67%	57,832	636,152	(282)	(3,102)	-0.49%
Interfund Transfers In - Total	884,559	9,690,386	10,466,516	10,466,516	92.58%	802,080	8,822,880	82,479	867,506	9.83%
Other Financing Sources - Total	898,541	10,231,034	10,642,190	10,883,070	94.01%	892,516	9,377,317	6,025	853,717	9.10%
Total Revenues	6,070,816	114,449,233	120,569,340	123,293,473	92.83%	5,581,158	109,188,503	489,658	5,260,730	4.82%
Expenditures										
General Government										
City Council	8,033	157,280	225,655	225,655	69.70%	10,853	126,485	(2,820)	30,795	24.35%
City Manager	78,358	640,053	785,444	785,444	81.49%	41,861	745,329	36,497	(105,276)	-14.12%
City Auditor	18,803	143,986	160,669	160,669	89.62%	11,940	113,792	6,863	30,194	26.53%
Legal										
City Attorney	125,593	1,027,598	1,192,434	1,192,434	86.18%	78,254	825,009	47,339	202,589	24.56%
City Secretary	54,330	308,184	348,738	424,738	72.56%	16,165	256,963	38,165	51,221	19.93%
Legal - Total	179,923	1,335,782	1,541,172	1,617,172	82.60%	94,419	1,081,972	85,504	253,810	23.46%
Communications										
Communications	69,816	594,462	685,400	685,400	86.73%	41,750	547,716	28,066	46,746	8.53%
Printing Services	21,750	139,634	164,087	164,087	85.10%	9,426	147,525	12,324	(7,891)	-5.35%
Communications - Total	91,566	734,096	849,487	849,487	86.42%	51,176	695,241	40,390	38,855	5.59%
Finance										
Accounting	119,817	998,912	1,186,891	1,211,890	82.43%	83,973	833,458	35,844	165,454	19.85%
Budget	29,132	264,673	309,958	309,958	85.39%	19,366	268,681	9,766	(4,008)	-1.49%
Finance Administration	61,862	497,859	460,524	553,935	89.88%	32,634	343,841	29,228	154,018	44.79%
Purchasing	54,082	393,815	376,177	429,165	91.76%	27,781	350,001	26,301	43,814	12.52%
Finance - Total	264,893	2,155,259	2,333,550	2,504,948	86.04%	163,754	1,795,981	101,139	359,278	20.00%
Human Resources	136,856	1,157,279	1,389,319	1,422,819	81.34%	100,757	1,058,951	36,099	98,328	9.29%
General Government - Total	778,432	6,323,735	7,285,296	7,566,194	83.58%	474,760	5,617,751	303,672	705,984	12.57%
Development Services										
Building And Inspection	177,956	1,156,230	1,310,965	1,337,087	86.47%	87,506	994,596	90,450	161,634	16.25%
Code Enforcement	172,976	1,296,035	1,517,559	1,598,662	81.07%	117,191	1,139,224	55,785	156,811	13.76%
Planning And Development	134,378	1,083,667	1,314,840	1,337,883	81.00%	96,770	1,053,373	37,608	30,294	2.88%
Development Services - Total	485,310	3,535,932	4,143,364	4,273,632	82.74%	301,467	3,187,193	183,843	348,739	10.94%
Parks and Recreation										
Administration	50,442	456,405	608,654	608,490	75.01%	46,943	378,350	3,499	78,055	20.63%
Athletics	37,403	328,611	408,164	408,164	80.51%	44,454	274,094	(7,051)	54,517	19.89%
Aquatic Services	242,916	623,154	790,729	796,729	78.21%	150,013	554,662	92,903	68,492	12.35%
Golf Course	-	-	-	-	-	130,172	1,368,505	(130,172)	(1,368,505)	-100.00%
Lions Club Rec Center	50,747	368,958	506,934	688,259	53.61%	44,319	382,255	6,428	(13,327)	-3.49%
Parks	313,297	2,550,767	3,205,660	3,043,472	83.81%	248,094	2,309,858	65,203	240,909	10.43%
Recreation Division	46,489	357,871	468,348	465,187	76.93%	26,412	303,861	20,077	54,010	17.77%
Senior Citizens	40,210	323,257	474,019	478,019	67.62%	24,818	287,810	15,392	35,447	12.32%
Animal Services	203,180	1,592,709	2,248,430	2,467,380	64.55%	137,389	1,519,725	65,791	72,984	4.80%
Parks and Recreation - Total	984,684	6,601,732	8,710,938	8,955,700	73.72%	852,614	7,379,150	132,070	(777,418)	-10.54%
Community Development										
Arts/Activities Center	45,783	415,088	525,608	525,608	78.97%	39,129	416,982	6,654	(1,894)	-0.45%
Building Services	115,368	1,036,042	1,147,813	1,147,813	90.26%	78,126	924,745	37,242	111,297	12.04%
Community Development	36,589	321,953	329,912	357,287	90.11%	44,930	376,334	(8,341)	(54,381)	-14.45%
Custodial Services	92,685	691,730	902,286	902,286	76.66%	70,164	724,051	22,521	(32,321)	-4.46%
Library	220,494	1,676,724	1,907,309	1,963,567	85.39%	130,474	1,477,533	90,020	199,191	13.48%
Community Development - Total	510,919	4,141,537	4,812,928	4,896,561	84.58%	362,823	3,919,645	148,096	221,892	5.66%

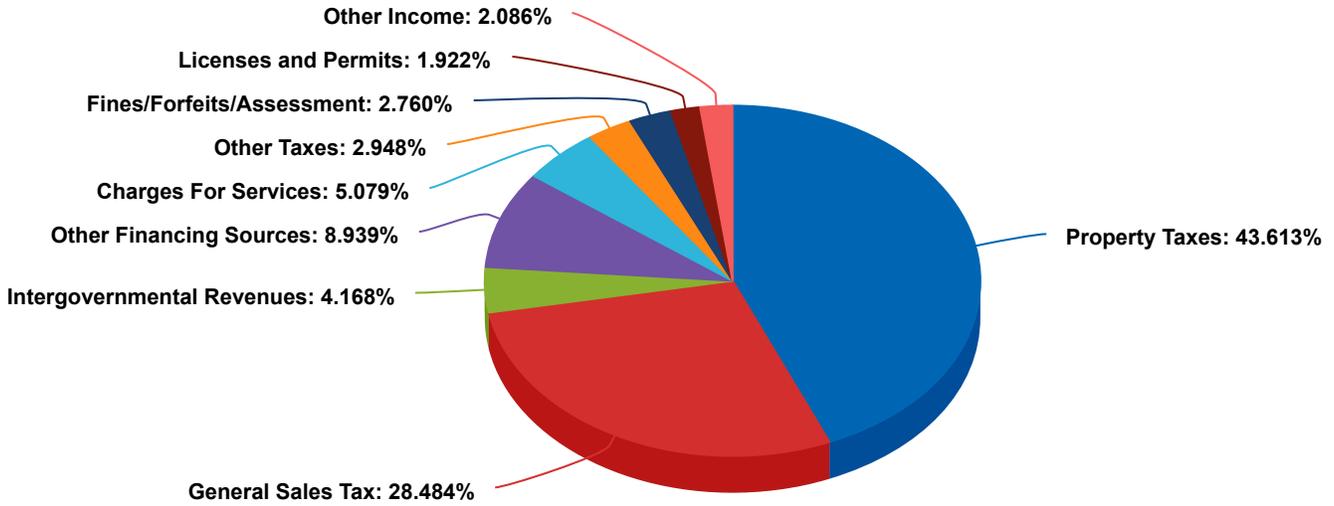
**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2024**

	FY 2024 August	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 August	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court - Total	\$ 163,526	\$ 1,312,743	\$ 1,580,164	\$ 1,580,164	83.08%	\$ 105,464	\$ 1,167,502	\$ 58,062	\$ 145,241	12.44%
Fire Department										
Administration	152,131	1,251,061	1,411,764	1,411,764	88.62%	97,239	1,086,569	54,892	164,492	15.14%
Emerg Mgmt/Homeland Sec	27,979	218,885	359,880	364,880	59.99%	69,775	280,305	(41,796)	(61,420)	-21.91%
Fire Department	3,053,066	25,557,648	27,844,675	28,553,349	89.51%	2,078,130	22,946,089	974,936	2,611,559	11.38%
Fire Prevention	71,209	726,706	731,936	731,936	99.29%	51,272	565,877	19,937	160,829	28.42%
Support	180,118	1,248,839	1,577,986	1,621,986	76.99%	108,619	1,275,389	71,499	(26,550)	-2.08%
Fire Department - Total	3,484,503	29,003,139	31,926,241	32,683,915	88.74%	2,405,035	26,154,229	1,079,468	2,848,910	10.89%
Police Department										
Administration	151,090	1,130,122	1,265,382	1,265,382	89.31%	88,075	1,040,112	63,015	90,010	8.65%
Criminal Investigations	549,058	4,357,630	8,751,564	6,133,246	71.05%	562,543	6,556,318	(13,485)	(2,198,688)	-33.54%
Special Investigations	391,406	3,448,762	-	3,265,333	105.62%	-	-	391,406	3,448,762	-
Patrol Division	2,252,041	18,925,705	24,077,062	22,602,103	83.73%	1,535,524	19,090,299	716,517	(164,594)	-0.86%
Support Division	694,215	6,095,957	3,729,959	7,151,090	85.25%	401,884	2,792,044	292,331	3,303,913	118.33%
Training Division	-	-	2,493,709	-	-	153,804	2,305,557	(153,804)	(2,305,557)	-100.00%
Police Department - Total	4,037,810	33,958,176	40,317,676	40,417,154	84.02%	2,741,830	31,784,330	1,295,980	2,173,846	6.84%
Public Safety - Total	7,685,839	64,274,058	73,824,081	74,681,233	86.06%	5,252,329	59,106,061	2,433,510	5,167,997	8.74%
Public Works										
Public Works	30,354	270,815	276,028	276,028	98.11%	18,941	220,858	11,413	49,957	22.62%
Transportation	501,105	3,721,650	4,736,764	4,777,514	77.90%	311,295	3,413,661	189,810	307,989	9.02%
Mowing	107,477	865,542	1,117,508	1,117,508	77.45%	-	-	107,477	865,542	-
Public Works - Total	638,936	4,858,007	6,130,300	6,171,050	78.72%	330,236	3,634,519	308,700	1,223,488	33.66%
Non-Departmental										
City Hall	6,057	32,727	43,200	43,200	75.76%	4,373	45,496	1,684	(12,769)	-28.07%
Consolidated	18,725	544,538	425,593	876,966	62.09%	71,910	565,802	(53,185)	(21,264)	-3.76%
Leases	18,725	155,738	230,960	189,725	82.09%	9,105	176,802	9,620	(21,064)	-11.91%
Internal Services -										
Fleet Services	72,892	801,816	874,711	874,711	91.67%	75,837	834,207	(2,945)	(32,391)	-3.88%
Risk Management	74,698	821,677	896,373	896,373	91.67%	61,947	681,417	12,751	140,260	20.58%
Information Technology	286,570	3,152,274	3,438,846	3,438,846	91.67%	246,160	2,707,760	40,410	444,514	16.42%
Transfers Out -										
Transfer to Development Services										
SRF	-	304,869	-	304,869	100.00%	-	-	-	304,869	-
Transfer to General Fund CIP	-	9,905,821	5,119,305	10,832,302	91.45%	-	13,092,485	-	(3,186,664)	-24.34%
Transfer to Golf Fund	-	73,843	-	73,843	100.00%	-	-	-	73,843	-
Transfer to Solid Waste	-	4,000	-	4,000	100.00%	41,667	454,937	(41,667)	(450,937)	-99.12%
Transfer to Water & Sewer Fund	4,794	52,731	57,525	57,525	91.67%	4,695	51,645	99	1,086	2.10%
Designated Expenses	696,937	5,670,445	4,575,920	6,271,268	90.42%	76,924	4,287,205	620,013	1,383,240	32.26%
Non-Departmental - Total	1,179,398	21,520,479	15,662,433	23,863,628	90.18%	592,618	22,897,756	586,780	(1,377,277)	-6.01%
Total Expenditures	12,263,518	111,255,480	120,569,340	130,407,998	85.31%	8,166,847	105,742,075	4,096,671	5,513,405	5.21%
Net Change in Fund Balance	(6,192,702)	3,193,754	-	(7,114,525)	-	(2,578,675)	3,501,705	(3,614,027)	(307,951)	-8.79%
Fund Balance, Beginning	41,455,687	32,069,231	32,069,231	32,069,231	100.00%	39,802,308	33,721,928	1,653,379	(1,652,697)	-4.90%
Fund Balance, Ending	\$ 35,262,985	\$ 35,262,985	\$ 32,069,231	\$ 24,954,706	141.31%	\$ 37,223,633	\$ 37,223,633	\$ (1,960,648)	\$ (1,960,648)	-5.27%

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

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

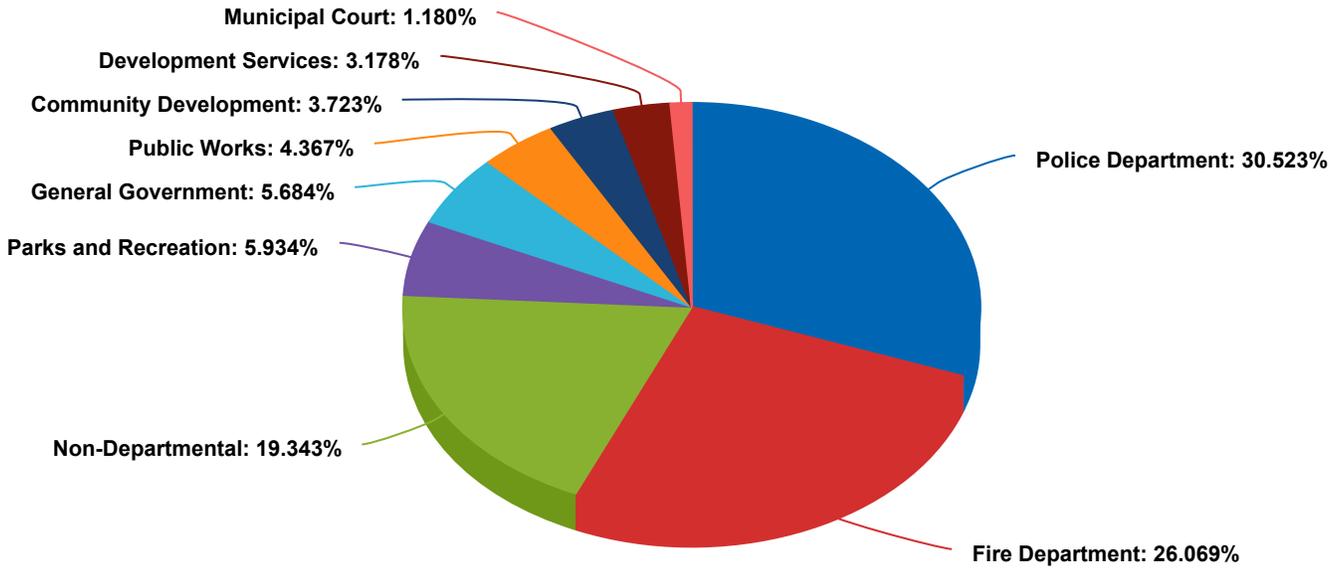
**General Fund Summary
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 50,360,348	\$ 49,914,366	99.11%
General Sales Tax	36,079,102	32,600,156	90.36%
Intergovernmental Revenues	6,277,507	4,770,324	75.99%
Other Financing Sources	10,883,070	10,231,034	94.01%
Charges For Services	6,121,821	5,812,546	94.95%
Other Taxes	6,446,388	3,374,187	52.34%
Fines/Forfeits/Assessment	3,050,843	3,158,879	103.54%
Licenses and Permits	2,281,817	2,200,165	96.42%
Other Income	1,792,577	2,387,576	133.19%
Total	\$ 123,293,473	\$ 114,449,233	92.83%

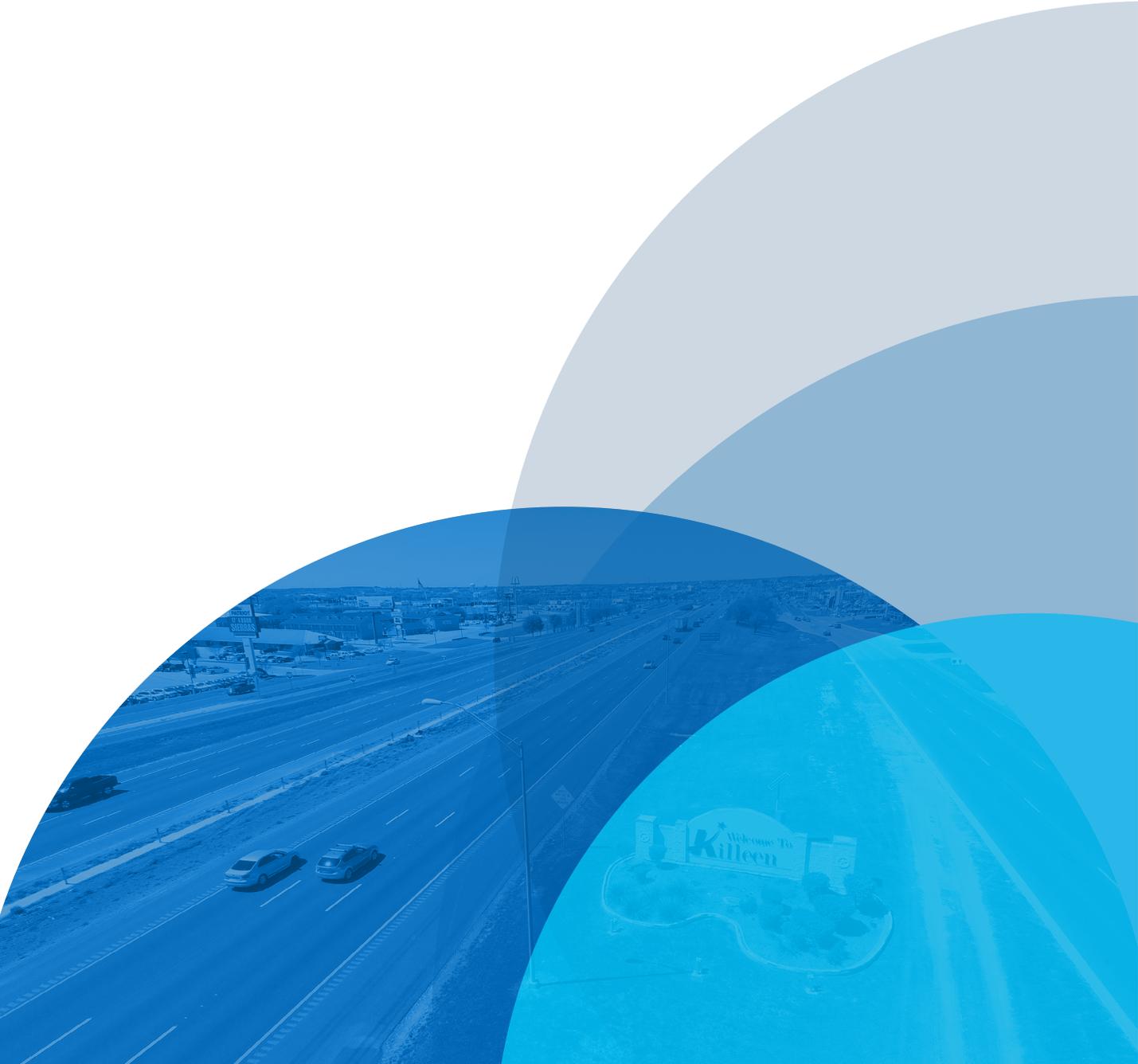
**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2024**

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



Expenditures				
	Adjusted Budget	YTD	% of Budget	
Police Department	\$ 40,417,154	\$ 33,958,176	84.02%	
Fire Department	32,683,915	29,003,139	88.74%	
Non-Departmental	23,863,628	21,520,479	90.18%	
Parks and Recreation	8,955,700	6,601,732	73.72%	
General Government	7,566,194	6,323,735	83.58%	
Public Works	6,171,050	4,858,007	78.72%	
Community Development	4,896,561	4,141,537	84.58%	
Development Services	4,273,632	3,535,932	82.74%	
Municipal Court	1,580,164	1,312,743	83.08%	
Total	\$ 130,407,998	\$ 111,255,480	85.31%	

Debt Service Fund



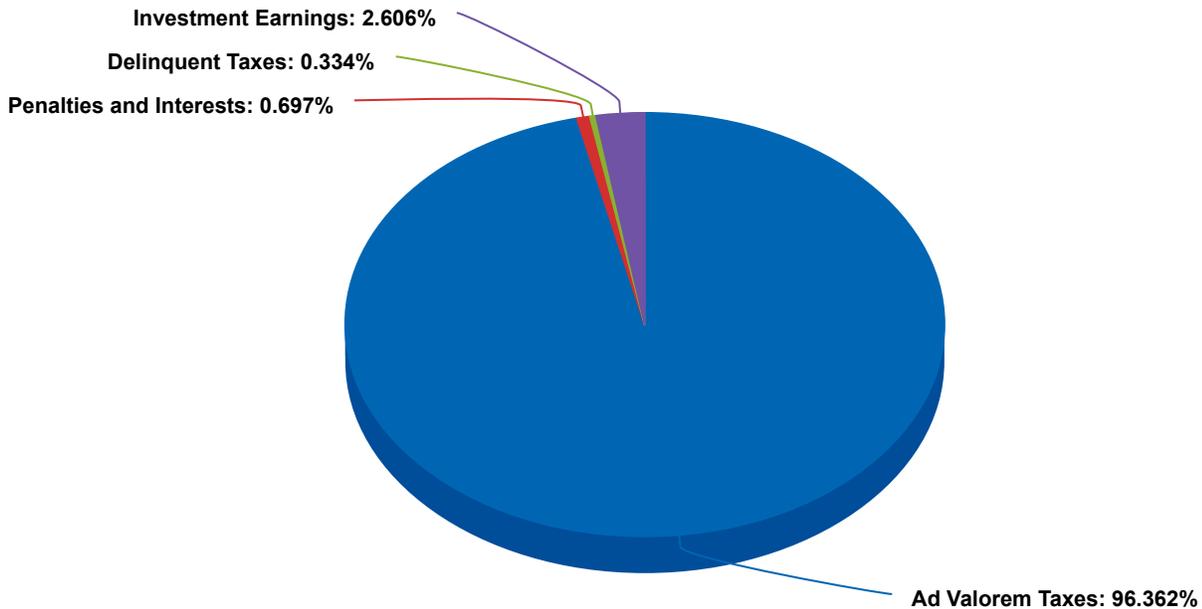
Debt Service Fund

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.

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

	FY 2024 August	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 August	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 27,619	\$ 14,517,183	\$ 14,452,750	\$ 14,452,750	100.45%	\$ 14,349	\$ 13,530,173	\$ 13,270	\$ 987,010	7.29%
Penalties and Interests	9,834	105,056	67,996	67,996	154.50%	6,905	97,106	2,929	7,950	8.19%
Delinquent Taxes	6,808	50,348	74,386	74,386	67.68%	6,944	63,320	(136)	(12,972)	-20.49%
Payment to TIRZ	-	(230,912)	-	-	-	-	(92,532)	-	(138,380)	149.55%
Property Taxes - Total	44,261	14,441,675	14,595,132	14,595,132	98.95%	28,198	13,598,067	16,063	843,608	6.20%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,591,609	1,591,609	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,591,609	1,591,609	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	3,738	394,609	244,297	244,297	161.53%	3,752	310,754	(14)	83,855	26.98%
Investment Expenditures	(864)	(1,967)	(2,332)	(2,332)	84.35%	-	(2,943)	(864)	976	-33.16%
Investment Earnings - Total	2,874	392,642	241,965	241,965	162.27%	3,752	307,811	(878)	84,831	27.56%
Total Revenues	47,135	14,834,317	16,428,706	16,428,706	90.30%	31,950	13,905,878	15,185	928,439	6.68%
Expenditures										
Debt Service										
Bond Principal	-	12,335,000	12,335,000	12,335,000	100.00%	12,640,000	12,730,000	(12,640,000)	(395,000)	-3.10%
Bond Interest	-	5,199,306	5,199,308	5,199,308	100.00%	2,529,537	4,261,014	(2,529,537)	938,292	22.02%
Arbitrage Fees	1,140	1,140	20,000	20,000	5.70%	2,413	16,338	(1,273)	(15,198)	-93.02%
Paying Agent Fees	-	4,819	8,000	8,000	60.24%	-	5,402	-	(583)	-10.79%
Debt Service - Total	1,140	17,540,265	17,562,308	17,562,308	99.87%	15,171,950	17,012,754	(15,170,810)	527,511	3225.10%
Total Expenditures	1,140	17,540,265	17,562,308	17,562,308	99.87%	15,171,950	17,012,754	(15,170,810)	527,511	3225.10%
Net Change in Fund Balance	45,995	(2,705,948)	(1,133,602)	(1,133,602)	-	(15,140,000)	(3,106,876)	15,185,995	400,928	-12.90%
Fund Balance, Beginning	1,366,553	4,118,496	4,118,496	4,118,496	100.00%	16,779,647	4,746,523	(15,413,094)	(628,027)	-13.23%
Fund Balance, Ending	\$ 1,412,548	\$ 1,412,548	\$ 2,984,894	\$ 2,984,894	47.32%	\$ 1,639,647	\$ 1,639,647	\$ (227,099)	\$ (227,099)	-13.85%

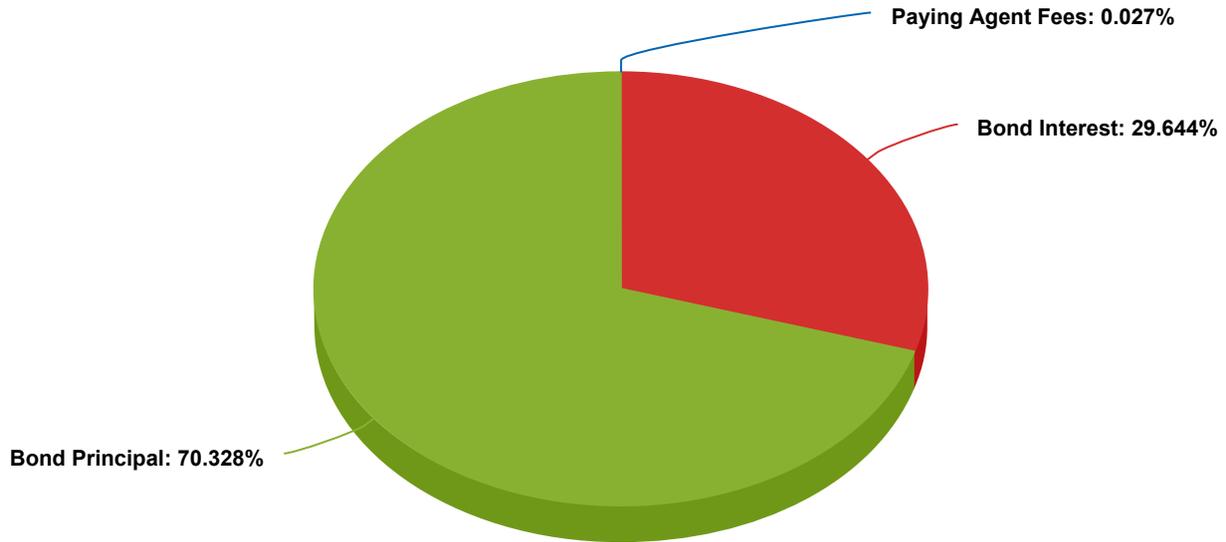
**Debt Service Fund Summary
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 14,452,750	\$ 14,517,183	100.45%
Intergovernmental Revenues	1,591,609	-	0.00%
Penalties and Interests	67,996	105,056	154.50%
Delinquent Taxes	74,386	50,348	67.68%
Payment to TIRZ	-	(230,912)	0.00%
Investment Earnings	241,965	392,642	162.27%
Total	\$ 16,428,706	\$ 14,834,317	90.30%

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	1,140	5.70%
Paying Agent Fees	8,000	4,819	60.24%
Total	\$ 17,562,308	\$ 17,540,265	99.87%

Internal Service Funds



Internal Service Funds

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

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

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

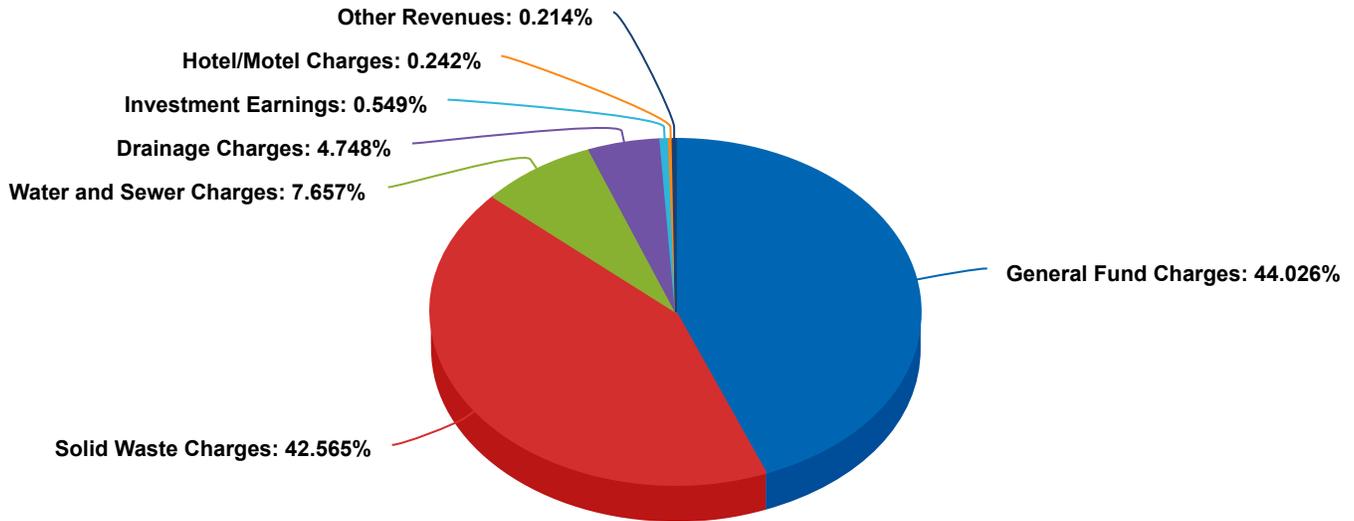
Health Insurance - is used to account for the City's self-insured health insurance benefit program on a cost-reimbursement basis.

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

	FY 2024 August	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 August	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 72,892	\$ 801,816	\$ 874,711	\$ 874,711	91.67%	\$ 75,837	\$ 834,207	\$ (2,945)	\$ (32,391)	-3.88%
Hotel/Motel Charges	400	4,403	4,804	4,804	91.65%	359	3,949	41	454	11.50%
Solid Waste Charges	70,472	775,195	845,668	845,668	91.67%	62,936	692,296	7,536	82,899	11.97%
Water and Sewer Charges	12,677	139,442	152,116	152,116	91.67%	11,668	128,348	1,009	11,094	8.64%
Drainage Charges	7,860	86,463	94,323	94,323	91.67%	9,982	109,802	(2,122)	(23,339)	-21.26%
Charges for Services - Total	164,301	1,807,319	1,971,622	1,971,622	91.67%	160,782	1,768,602	3,519	38,717	2.19%
Investment Earnings										
Interest Revenues	649	10,003	17,312	17,312	57.78%	488	6,413	161	3,590	55.98%
Investment Expenses	-	-	(165)	(165)	-	-	-	-	-	-
Investment Earnings - Total	649	10,003	17,147	17,147	58.34%	488	6,413	161	3,590	55.98%
Other Revenues										
Other Income	182	3,898	397	397	981.86%	53	3,649	129	249	6.82%
Sale of Assets	-	-	1,050	1,050	-	-	-	-	-	-
Other Revenues - Total	182	3,898	1,447	1,447	269.38%	53	3,649	129	249	6.82%
Total Revenues	165,132	1,821,220	1,990,216	1,990,216	91.51%	161,323	1,778,664	3,809	42,556	2.39%
Expenses										
Operating Expenses										
Salaries and Benefits	172,718	1,435,305	1,751,125	1,751,125	81.96%	122,104	1,382,655	50,614	52,650	3.81%
Supplies	3,545	36,715	51,493	49,993	73.44%	2,147	30,207	1,398	6,508	21.54%
Repair and Maintenance	1,871	48,134	74,267	71,472	67.35%	4,674	54,185	(2,803)	(6,051)	-11.17%
Support Services	4,317	40,354	63,926	63,926	63.13%	3,141	216,288	1,176	(175,934)	-81.34%
Minor Capital	-	5,680	16,195	6,363	89.27%	-	9,113	-	(3,433)	-37.67%
Professional Services	41	14,954	19,561	19,561	76.45%	61	15,820	(20)	(866)	-5.47%
Designated Expenses	-	9,311	10,604	12,104	76.92%	219	8,957	(219)	354	3.95%
Capital Outlay	-	12,626	-	12,627	99.99%	-	-	-	12,626	-
Operating Expenses - Total	182,492	1,603,079	1,987,171	1,987,171	80.67%	132,346	1,717,225	50,146	(114,146)	-6.65%
Non-Departmental										
Leases	500	2,470	3,045	3,045	81.12%	250	2,752	250	(282)	-10.25%
Transfers Out -										
Transfer to Information Technology	-	148,540	-	148,540	100.00%	-	-	-	148,540	-
ISF	-	-	-	-	-	-	-	-	-	-
Non-Departmental - Total	500	151,010	3,045	151,585	99.62%	250	2,752	250	148,258	-
Total Expenses	182,992	1,754,089	1,990,216	2,138,756	82.01%	132,596	1,719,977	50,396	34,112	1.98%
Net Change in Working Capital	(17,860)	67,131	-	(148,540)	-	28,727	58,687	(46,587)	8,444	14.39%
Working Capital, Beginning	417,369	332,378	332,378	332,378	100.00%	420,105	390,145	(2,736)	(57,767)	-14.81%
Working Capital, Ending	\$ 399,509	\$ 399,509	\$ 332,378	\$ 183,838	217.32%	\$ 448,832	\$ 448,832	\$ (49,323)	\$ (49,323)	-10.99%

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

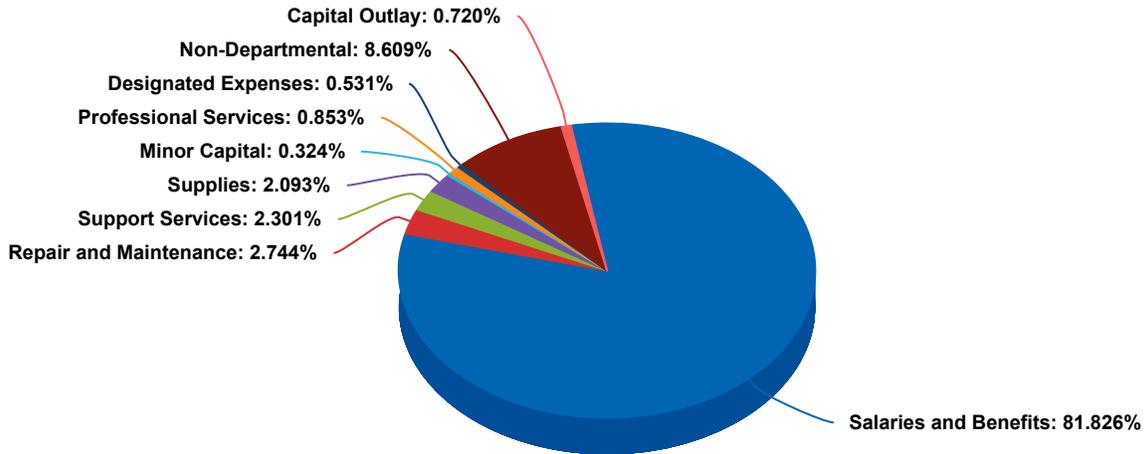
Fleet Services Internal Service Fund Summary
YTD Revenues



	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 874,711	\$ 801,816	91.67%
Solid Waste Charges	845,668	775,195	91.67%
Water and Sewer Charges	152,116	139,442	91.67%
Drainage Charges	94,323	86,463	91.67%
Investment Earnings	17,147	10,003	58.34%
Other Revenues	1,447	3,898	269.38%
Hotel/Motel Charges	4,804	4,403	91.65%
Total	\$ 1,990,216	\$ 1,821,220	91.51%

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 AUGUST 31, 2024

Fleet Services Internal Service Fund Summary (Continued)
YTD Expenses



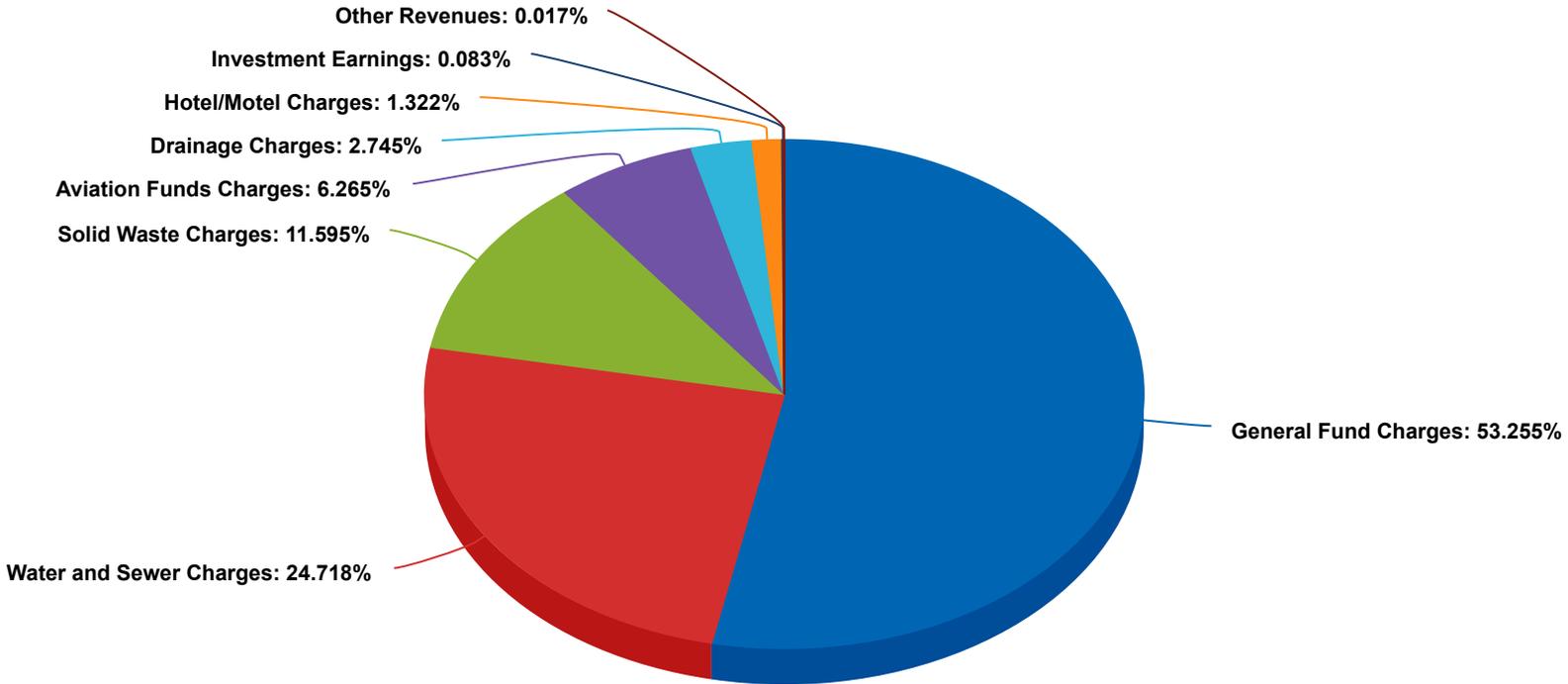
	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,751,125	\$ 1,435,305	81.96%
Repair and Maintenance	71,472	48,134	67.35%
Support Services	63,926	40,354	63.13%
Non-Departmental	151,585	151,010	99.62%
Supplies	49,993	36,715	73.44%
Minor Capital	6,363	5,680	89.27%
Professional Services	19,561	14,954	76.45%
Designated Expenses	12,104	9,311	76.92%
Capital Outlay	12,627	12,626	99.99%
Total	\$ 2,138,756	\$ 1,754,089	82.01%

**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 AUGUST 31, 2024**

	FY 2024 August	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 August	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 74,698	\$ 821,678	\$ 896,373	\$ 896,373	91.67%	\$ 61,947	\$ 681,417	\$ 12,751	\$ 140,261	20.58%
Hotel/Motel Charges	1,853	20,391	22,246	22,246	91.66%	1,511	16,621	342	3,770	22.68%
Solid Waste Charges	16,264	178,904	195,170	195,170	91.67%	13,029	143,319	3,235	35,585	24.83%
Water and Sewer Charges	34,670	381,370	416,037	416,037	91.67%	27,594	303,534	7,076	77,836	25.64%
Aviation Funds Charges	8,788	96,668	105,458	105,458	91.66%	7,395	81,345	1,393	15,323	18.84%
Drainage Charges	3,850	42,346	46,195	46,195	91.67%	3,079	33,869	771	8,477	25.03%
Charges for Services - Total	140,123	1,541,357	1,681,479	1,681,479	91.67%	114,555	1,260,105	25,568	281,252	22.32%
Investment Earnings										
Interest Revenues	479	1,287	3,713	3,713	34.66%	298	540	181	747	138.33%
Interest Expense	-	-	(35)	(35)	-	-	-	-	-	-
Investment Earnings - Total	479	1,287	3,678	3,678	34.99%	298	540	181	747	138.33%
Other Income	-	259	-	-	-	-	19	-	240	1263.16%
Other Revenues - Total	-	259	-	-	-	-	19	-	240	1263.16%
Total Revenues	140,602	1,542,903	1,685,157	1,685,157	91.56%	114,853	1,260,664	25,749	282,239	22.33%
Expenses										
Operating Expenses										
Salaries and Benefits	25,578	232,565	254,406	254,406	91.41%	18,080	162,869	7,498	69,696	42.79%
Supplies	3,200	36,596	54,457	55,110	68.41%	1,170	39,766	2,030	(3,170)	-7.97%
Repair and Maintenance	8	80	1,000	1,000	8.00%	-	8	8	72	900.00%
Support Services	900	1,360,103	1,374,635	1,374,635	98.94%	385	1,184,845	515	175,258	15%
Professional Services	-	383	659	659	58.12%	-	401	-	(18)	-4.49%
Minor Capital	-	7,846	-	7,847	99.99%	-	-	-	7,846	-
Operating Expenses - Total	29,686	1,637,573	1,685,157	1,693,657	96.69%	19,635	1,387,889	10,051	249,684	17.99%
Total Expenses	29,686	1,637,573	1,685,157	1,693,657	96.69%	19,635	1,387,889	10,051	249,684	17.99%
Net Change in Working Capital	110,916	(94,670)	-	(8,500)	-	95,218	(127,225)	15,698	32,555	-25.59%
Working Capital, Beginning	37,493	243,079	243,079	243,079	100.00%	76,383	298,826	(38,890)	(55,747)	-18.66%
Working Capital, Ending	\$ 148,409	\$ 148,409	\$ 243,079	\$ 234,579	63.27%	\$ 171,601	\$ 171,601	\$ (23,192)	\$ (23,192)	-13.52%

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

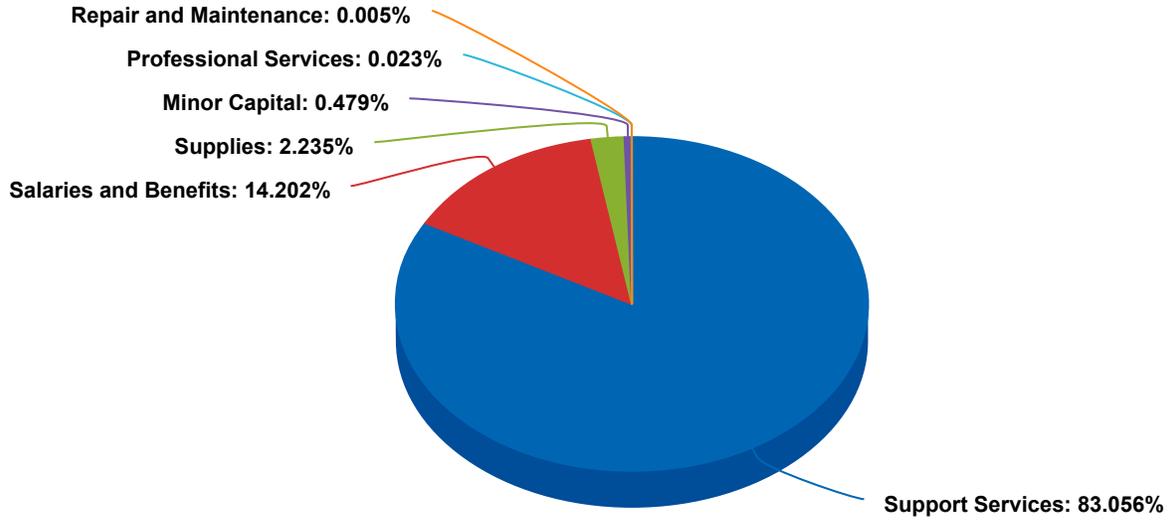


	Revenues		% of Budget
	Adjusted Budget	YTD	
General Fund Charges	\$ 896,373	\$ 821,678	91.67%
Water and Sewer Charges	416,037	381,370	91.67%
Solid Waste Charges	195,170	178,904	91.67%
Aviation Funds Charges	105,458	96,668	91.66%
Drainage Charges	46,195	42,346	91.67%
Hotel/Motel Charges	22,246	20,391	91.66%
Investment Earnings	3,678	1,287	34.99%
Other Revenues	-	259	-
Total	\$ 1,685,157	\$ 1,542,903	91.56%

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 AUGUST 31, 2024

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



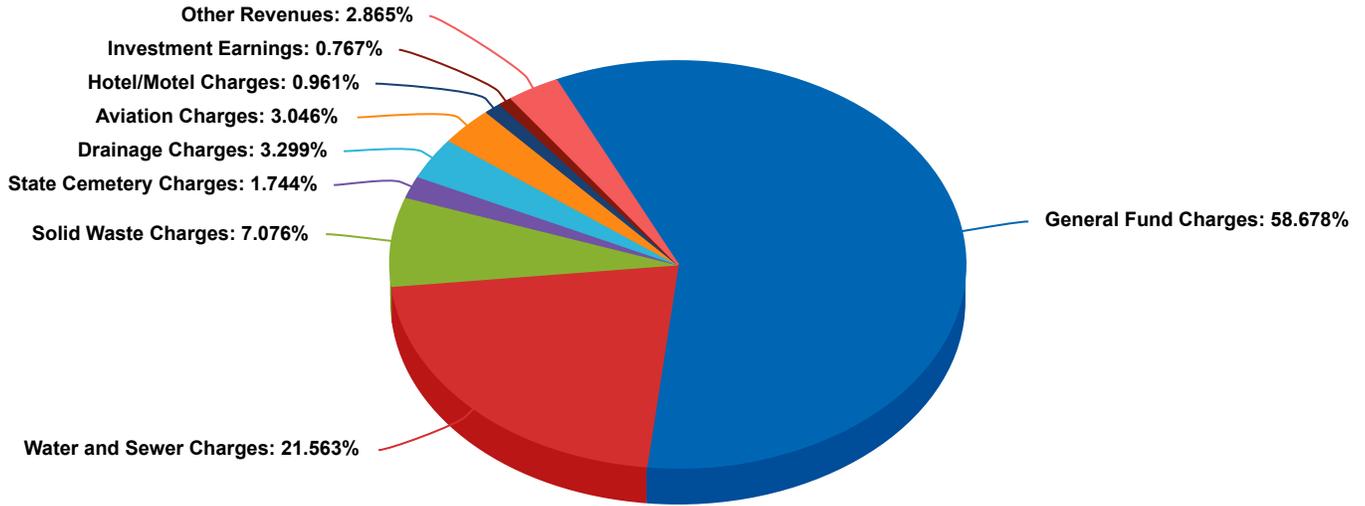
Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,374,635	\$ 1,360,103	98.94%
Salaries and Benefits	254,406	232,565	91.41%
Supplies	55,110	36,596	66.41%
Minor Capital	7,847	7,846	99.99%
Professional Services	659	383	58.12%
Repair and Maintenance	1,000	80	8.00%
Total	\$ 1,693,657	\$ 1,637,573	96.69%

**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 AUGUST 31, 2024**

	FY 2024 August	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 August	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 286,570	\$ 3,152,277	\$ 3,438,846	\$ 3,438,846	91.67%	\$ 246,160	\$ 2,707,760	\$ 40,410	\$ 444,517	16.42%
Hotel/Motel Charges	4,694	51,634	56,331	56,331	91.66%	4,248	46,728	446	4,906	10.50%
State Cemetery Charges	14,758	93,674	-	-	-	-	-	14,758	93,674	-
Water and Sewer Charges	105,310	1,158,410	1,263,715	1,263,715	91.67%	108,058	1,188,638	(2,748)	(30,228)	-2.54%
Solid Waste Charges	34,557	380,127	414,689	414,689	91.67%	35,266	387,926	(709)	(7,799)	-2.01%
Aviation Charges	14,877	163,647	178,523	178,523	91.67%	13,403	147,433	1,474	16,214	11.00%
Drainage Charges	16,113	177,243	193,360	193,360	91.66%	14,887	163,757	1,226	13,486	8.24%
Charges for Services - Total	476,879	5,177,012	5,545,464	5,545,464	93.36%	422,022	4,642,242	54,857	534,770	11.52%
PD - USDOJ	-	-	-	-	-	-	5,030	-	(5,030)	-100.00%
Intergovernmental Revenues - Total	-	-	-	-	-	-	5,030	-	(5,030)	-100.00%
Investment Earnings										
Interest Revenues	3,588	41,228	22,016	22,016	187.26%	3,021	28,321	567	12,907	45.57%
Interest Expense	-	-	(210)	(210)	-	-	-	-	-	-
Investment Earnings - Total	3,588	41,228	21,806	21,806	189.07%	3,021	28,321	567	12,907	45.57%
Other Revenues										
Other Income	461	5,378	1,680	1,680	320.12%	285	946	176	4,432	468.50%
Sale of Assets	-	-	1,313	1,313	-	-	-	-	-	-
Transfer from Police Seizure SRF	-	-	-	124,333	-	-	-	-	-	-
Transfer from Governmental CIP Fund	-	-	-	671,409	-	-	-	-	-	-
Transfer from Fleet Services ISF	-	148,540	-	148,540	100.00%	-	-	-	148,540	-
Other Revenues - Total	461	153,918	2,993	947,275	16.25%	285	946	176	152,972	16170.40%
Total Revenues	480,928	5,372,158	5,570,263	6,514,545	82.46%	425,328	4,676,539	55,600	695,619	14.87%
Expenses										
Operating Expenses										
Salaries and Benefits	230,845	1,937,783	2,335,529	2,325,656	83.32%	156,129	1,636,832	74,716	300,951	18.39%
Supplies	7,623	38,634	48,194	48,194	80.16%	4,522	24,178	3,101	14,456	59.79%
Repair and Maintenance	82,030	1,079,316	2,401,720	1,184,045	91.15%	72,793	1,807,455	9,237	(728,139)	-40.29%
Support Services	19,833	202,012	250,838	288,041	70.13%	32,072	186,989	(12,239)	15,023	8.03%
Minor Capital	99,110	563,815	500,713	596,983	94.44%	44,942	336,096	54,168	227,719	67.75%
Professional Services	600	39,480	31,948	56,659	69.68%	-	2,121	600	37,359	1761.39%
Capital Outlay	97,723	1,385,649	506,271	1,745,175	79.40%	-	169,920	97,723	1,215,729	715.47%
Operating Expenses - Total	537,764	5,246,689	6,075,213	6,244,753	84.02%	310,458	4,163,591	227,306	1,083,098	26.01%
Leases	220	1,210	1,321	797,730	0.15%	110	1,210	110	-	-
Total Expenses	537,984	5,247,899	6,076,534	7,042,483	74.52%	310,568	4,164,801	227,416	1,083,098	26.01%
Net Change in Working Capital	(57,056)	124,259	(506,271)	(527,938)	-	114,760	511,738	(171,816)	(387,479)	-75.72%
Working Capital, Beginning	685,778	504,463	504,463	504,463	100.00%	1,075,654	678,676	(389,876)	(174,213)	-25.67%
Working Capital, Ending	\$ 628,722	\$ 628,722	\$ (1,808)	\$ (23,475)	-2678.26%	\$ 1,190,414	\$ 1,190,414	\$ (561,692)	\$ (561,692)	-47.18%

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 AUGUST 31, 2024

Information Technology Internal Service Fund Summary
YTD Revenues

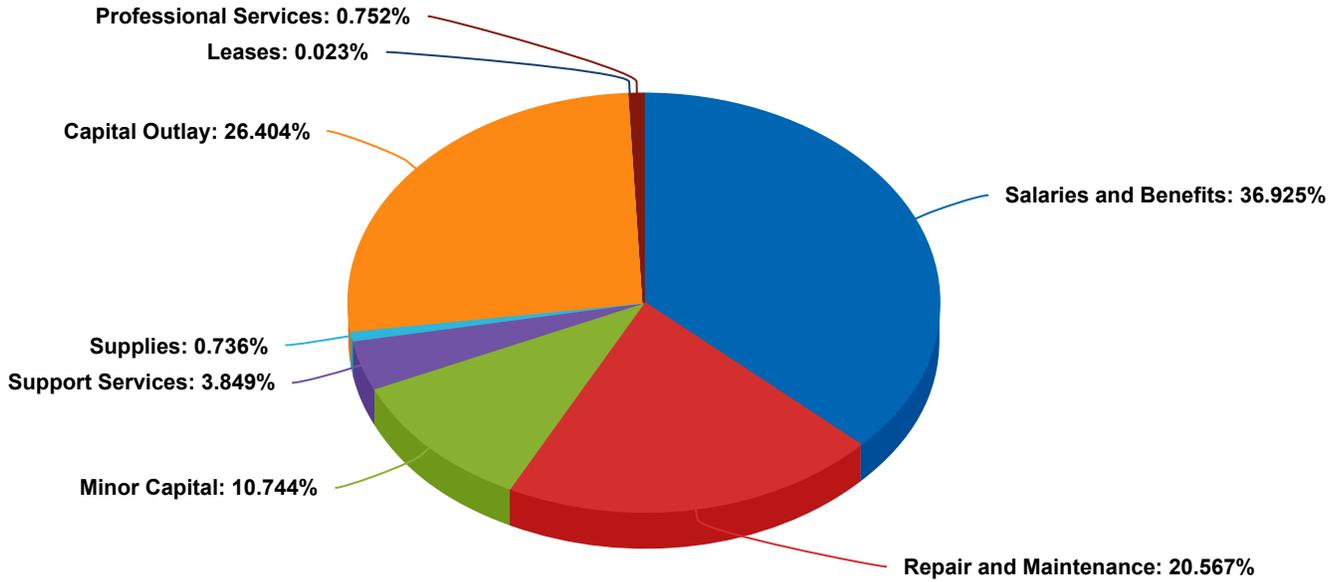


	Revenues		% of Budget
	Adjusted Budget	YTD	
General Fund Charges	\$ 3,438,846	\$ 3,152,277	91.67%
Water and Sewer Charges	1,263,715	1,158,410	91.67%
Solid Waste Charges	414,689	380,127	91.67%
Drainage Charges	193,360	177,243	91.66%
State Cemetery Charges	-	93,674	-
Aviation Charges	178,523	163,647	91.67%
Hotel/Motel Charges	56,331	51,634	91.66%
Other Revenues	947,275	153,918	16.25%
Investment Earnings	21,806	41,228	189.07%
Total	\$ 6,514,545	\$ 5,372,158	82.46%

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 AUGUST 31, 2024

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



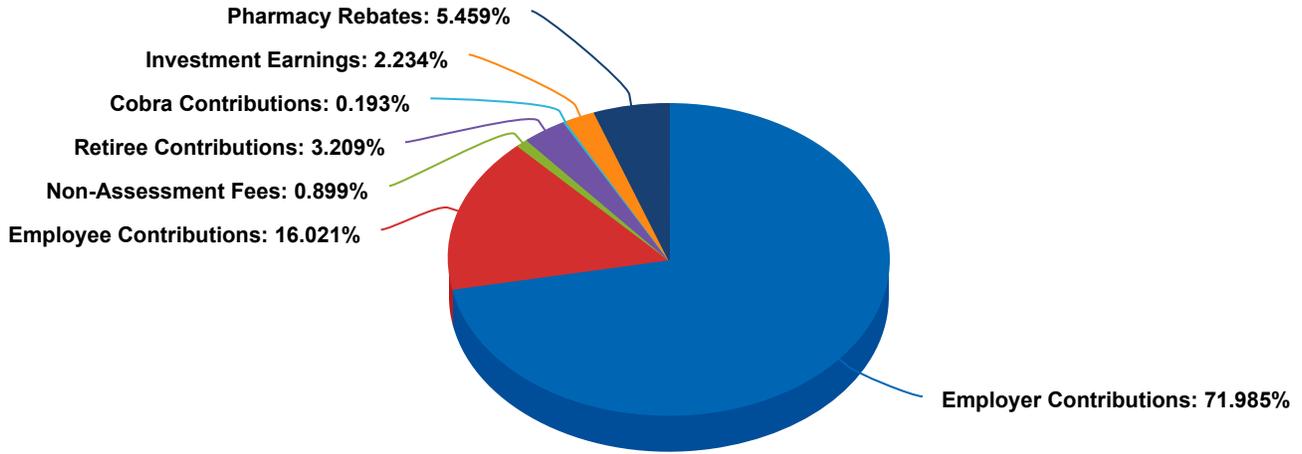
	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 2,325,656	\$ 1,937,783	83.32%
Repair and Maintenance	1,184,045	1,079,316	91.15%
Minor Capital	596,983	563,815	94.44%
Capital Outlay	1,745,175	1,385,649	79.40%
Support Services	288,041	202,012	70.13%
Professional Services	56,659	39,480	69.68%
Supplies	48,194	38,634	80.16%
Leases	797,730	1,210	0.15%
Total	\$ 7,042,483	\$ 5,247,899	74.52%

**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 AUGUST 31, 2024**

	FY 2024 August	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 August	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 5,050	\$ 62,450	\$ 100,000	\$ 100,000	62.45%	\$ 8,075	\$ 97,650	\$ (3,025)	\$ (35,200)	-36.05%
Employer Contributions	461,483	5,001,244	6,080,783	6,080,783	82.25%	438,512	4,773,609	22,971	227,635	4.77%
Employee Contributions	103,636	1,113,100	1,158,045	1,158,045	96.12%	97,908	1,082,791	5,728	30,309	2.80%
Retiree Contributions	18,104	222,959	314,390	314,390	70.92%	23,734	269,518	(5,630)	(46,559)	-17.27%
Cobra Contributions	853	13,390	-	-	-	2,356	35,416	(1,503)	(22,026)	-62.19%
Pharmacy Rebates	112,121	379,266	311,430	311,430	121.78%	77,504	297,631	34,617	81,635	27.43%
Investment Earnings	13,862	155,200	35,253	35,253	440.25%	8,400	77,165	5,462	78,035	101.13%
Other Income	-	-	-	-	-	-	38	-	(38)	-100.00%
Total Revenues	715,109	6,947,609	7,999,901	7,999,901	86.85%	656,488	6,633,819	58,621	313,790	4.73%
Expenses										
Supplies	5	8,347	10,050	10,050	83.05%	-	7,926	5	421	5.32%
Repair and Maintenance	-	15,639	16,500	16,500	94.78%	-	4,556	-	12,051	264.54%
Support Services	-	10,772	5,250	13,170	81.79%	-	3,588	(14,413)	(135,449)	-3775.11%
Professional Services	14,847	155,408	173,488	173,488	89.58%	14,413	146,221	434	9,187	6.28%
Administrative Fees	43,422	465,715	515,091	515,091	90.41%	42,234	417,913	1,188	47,802	11.44%
Designated Expenses	-	-	59,819	51,899	-	-	-	-	-	-
Claims	536,099	4,620,388	6,357,069	6,357,069	72.68%	523,295	5,039,617	12,804	(419,229)	-8.32%
Stop Loss Insurance	-	612,625	862,634	862,634	71.02%	53,243	579,809	(53,243)	32,816	5.66%
Total Expenses	594,373	5,888,894	7,999,901	7,999,901	73.61%	633,184	6,199,629	(38,811)	(310,735)	-5.01%
Net Change in Working Capital	120,736	1,058,715	-	-	13.23%	23,304	434,190	97,432	624,525	143.84%
Working Capital, Beginning	5,039,533	4,101,554	4,101,554	4,101,554	100.00%	3,402,456	2,991,570	1,637,077	1,109,984	37.10%
Working Capital, Ending	\$ 5,160,269	\$ 5,160,269	\$ 4,101,554	\$ 4,101,554	125.81%	\$ 3,425,760	\$ 3,425,760	\$ 1,734,509	\$ 1,734,509	50.63%

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 AUGUST 31, 2024

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

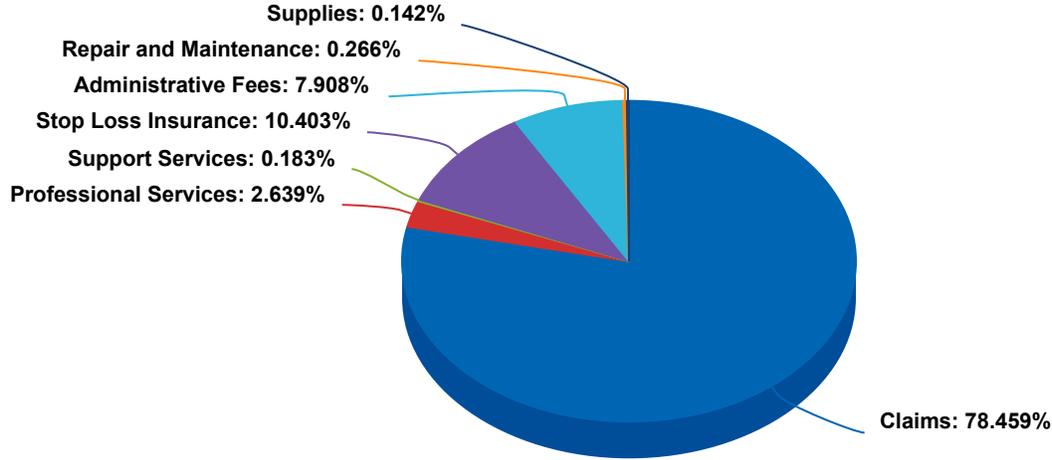


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 6,080,783	\$ 5,001,244	82.25%
Employee Contributions	\$ 1,158,045	1,113,100	96.12%
Non-Assessment Fees	\$ 100,000	62,450	62.45%
Retiree Contributions	\$ 314,390	222,959	70.92%
Cobra Contributions	\$ -	13,390	-
Pharmacy Rebates	\$ 311,430	379,266	121.78%
Investment Earnings	\$ 35,253	155,200	440.25%
Total	\$ 7,999,901	\$ 6,947,609	86.85%

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 AUGUST 31, 2024

Health Insurance Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Claims	\$ 6,357,069	\$ 4,620,388	72.68%
Stop Loss Insurance	862,634	612,625	71.02%
Administrative Fees	515,091	465,715	90.41%
Designated Expenses	51,899	-	-
Support Services	13,170	10,772	81.79%
Professional Services	173,488	155,408	89.58%
Repair and Maintenance	16,500	15,639	94.78%
Supplies	10,050	8,347	83.05%
Total	\$ 7,999,901	\$ 5,888,894	73.61%

Enterprise Funds



Enterprise Funds

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

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

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

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

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

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

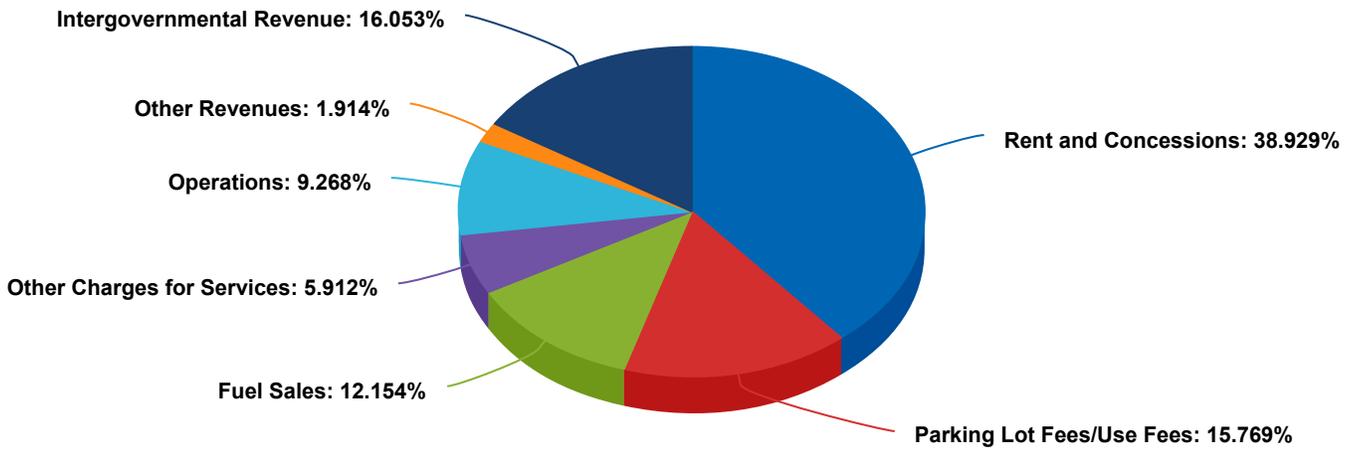
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2024**

	FY 2024 August	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 August	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 27,882	\$ 1,114,035	\$ 1,267,676	\$ 1,267,676	87.88%	\$ 96,137	\$ 1,119,084	\$ (68,255)	\$ (5,049)	-0.45%
Other Terminal Services	-	216,224	225,621	225,621	95.84%	18,324	212,283	(18,324)	3,941	1.86%
Food and Beverages	426	16,884	25,348	25,348	66.61%	1,554	17,924	(1,128)	(1,040)	-5.80%
Retail Stores	-	6,452	8,492	8,492	75.98%	729	8,009	(729)	(1,557)	-19.44%
Rent and Concessions - Total	28,308	1,353,595	1,527,137	1,527,137	88.64%	116,744	1,357,300	(88,436)	(3,705)	-0.27%
Operations										
Fixed Base Operations	1,830	52,293	55,719	55,719	93.85%	4,552	46,041	(2,722)	6,252	13.58%
Hanger and Tiedowns	8,684	269,955	409,269	409,269	65.96%	23,124	269,532	(14,440)	423	0.16%
Operations - Total	10,514	322,248	464,988	464,988	69.30%	27,676	315,573	(17,162)	6,675	2.12%
Parking Lot Fees/Use Fees										
Parking Lot Fees	170	289,333	344,040	344,040	84.10%	28,741	297,402	(28,571)	(8,069)	-2.71%
Into Plane Fees	11,700	151,946	138,225	138,225	109.93%	14,429	123,517	(2,729)	28,429	23.02%
Flexible Use Fees	890	6,240	10,440	10,440	59.77%	750	7,560	140	(1,320)	-17.46%
Landing Fees	11,097	97,108	113,160	113,160	85.81%	9,445	101,558	1,652	(4,450)	-4.38%
Fuel Flow Fees	264	3,751	1,260	3,945	95.08%	107	1,178	157	2,573	218.42%
Airport Use Fees	-	(89)	2,685	-	-	429	2,904	(429)	(2,993)	-103.06%
Parking Lot Fees/Use Fees - Total	24,121	548,289	609,810	609,810	89.91%	53,901	534,119	(29,780)	14,170	2.65%
Fuel Sales										
Jet Fuel	11,516	172,770	252,020	252,020	68.55%	24,948	228,376	(13,432)	(55,606)	-24.35%
Motor Gas	8,044	86,664	134,850	134,850	64.27%	9,190	88,408	(1,146)	(1,744)	-1.97%
100 LL	14,785	163,170	179,450	179,450	90.93%	21,695	153,968	(6,910)	9,202	5.98%
Fuel Sales - Total	34,345	422,604	566,320	566,320	74.62%	55,833	470,752	(21,488)	(48,148)	-10.23%
Other										
Air Carrier Operations	10,760	167,154	191,570	191,570	87.25%	15,280	189,011	(4,520)	(21,857)	-11.56%
Land Lease Tenants	2,790	37,278	33,484	33,484	111.33%	2,790	37,278	-	-	0.00%
Operating Supplies	20	1,129	3,000	3,000	37.63%	-	718	20	411	57.24%
Other - Total	13,570	205,561	228,054	228,054	90.14%	18,070	227,007	(4,500)	(21,446)	-9.45%
Charges for Services - Total	110,858	2,852,297	3,396,309	3,396,309	83.98%	272,224	2,904,751	(161,366)	(52,454)	-1.81%
Intergovernmental Revenue										
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%
Intergovernmental Revenue- Total	-	558,185	671,640	671,640	83.11%	-	1,256,087	-	(697,902)	-55.56%
Other Revenues										
Interest Revenues	4,233	50,970	67,734	67,734	75.25%	4,591	59,707	(358)	(8,737)	-14.63%
Miscellaneous Income	-	584	3,245	3,245	18.00%	61	4,022	(61)	(3,438)	-85.48%
Sale of Assets	-	14,850	-	-	-	1,400	34,350	(1,400)	(19,500)	-56.77%
Insurance Proceeds	40	160	25,000	25,000	0.64%	-	-	40	160	-
Other Revenues - Total	4,273	66,564	95,979	95,979	69.35%	6,052	98,079	(1,779)	(31,515)	-32.13%
Total Revenues	115,131	3,477,046	4,163,928	4,163,928	83.50%	278,276	4,258,917	(163,145)	(781,871)	-18.36%
Expenses										
Aviation Operations										
Aviation Operations	390,434	3,276,975	4,156,018	4,238,881	77.31%	221,721	2,976,130	168,713	300,845	10.11%
Cost of Goods - Fuel	10,027	142,304	227,000	227,000	62.69%	32,026	384,329	(21,999)	(242,025)	-62.97%
Aviation Operations - Total	400,461	3,419,279	4,383,018	4,465,881	76.56%	253,747	3,360,459	146,714	58,820	1.75%
Non-Departmental										
Claims and Damages	-	-	25,000	25,000	-	-	-	-	-	-
Leases	620	3,359	3,514	3,514	95.59%	357	3,462	263	(103)	-2.98%
Internal Services -										
Risk Management	8,788	96,668	105,458	105,458	91.66%	7,395	81,345	1,393	15,323	18.84%
Information Technology	14,877	163,647	178,523	178,523	91.67%	13,403	147,433	1,474	16,214	11.00%
Transfer to Aviation CIP	-	-	-	300,000	0.00%	-	1,514,686	-	(1,514,686)	-100.00%
Non-Departmental - Total	24,285	263,674	312,495	612,495	43.05%	21,155	1,746,926	3,130	(1,483,252)	-84.91%
Total Expenses	424,746	3,682,953	4,695,513	5,078,376	72.52%	274,902	5,107,385	149,844	(1,424,432)	-27.89%
Net Change in Working Capital										
Working Capital, Beginning	(309,615)	(205,907)	(531,585)	(914,448)	-	3,374	(848,468)	(312,989)	642,561	-75.73%
Working Capital, Ending	1,721,702	1,617,993	1,617,993	1,617,993	100.00%	1,944,608	2,796,450	(222,906)	(1,178,457)	-42.14%
Working Capital, Ending	\$ 1,412,087	\$ 1,412,086	\$ 1,086,408	\$ 703,545	200.71%	\$ 1,947,982	\$ 1,947,982	\$ (535,895)	\$ (535,896)	-27.51%

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

Aviation Funds Summary

YTD Revenues

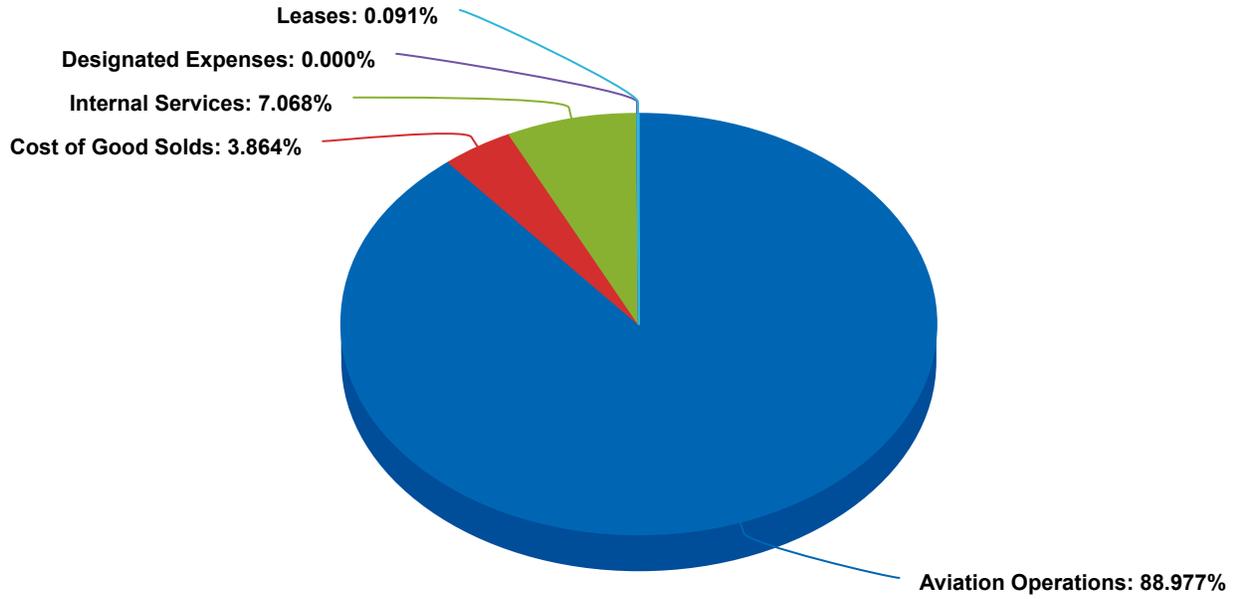


	Revenues		% of Budget
	Adjusted Budget	YTD	
Intergovernmental Revenue	\$ 671,640	\$ 558,185	83.11%
Rent and Concessions	1,527,137	1,353,595	88.64%
Parking Lot Fees/Use Fees	609,810	548,289	89.91%
Fuel Sales	566,320	422,604	74.62%
Other Charges for Services	228,054	205,561	90.14%
Operations	464,988	322,248	69.30%
Other Revenues	95,979	66,564	69.35%
Total	\$ 4,163,928	\$ 3,477,046	83.50%

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

Aviation Funds Summary (continued)

YTD Expenses



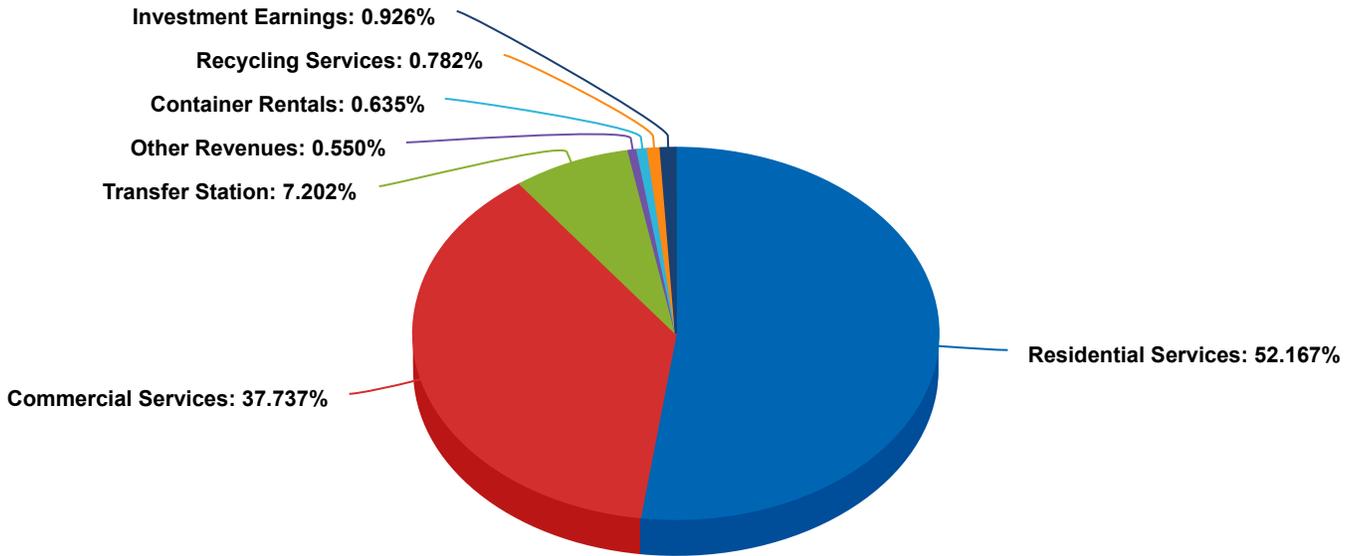
	Expenses		% of Budget
	Adjusted Budget	YTD	
Aviation Operations	\$ 4,238,881	\$ 3,276,975	77.31%
Transfer to Aviation CIP	300,000	-	0.00%
Cost of Good Solds	227,000	142,304	62.69%
Internal Services	283,981	260,315	91.67%
Claims and Damages	25,000	-	-
Leases	3,514	3,359	95.59%
Total	\$ 5,078,376	\$ 3,682,953	72.52%

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

	FY 2024 August	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 August	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,104,682	\$ 12,619,740	\$ 13,913,361	\$ 13,913,361	90.70%	\$ 1,181,703	\$ 12,986,069	\$ (77,021)	\$ (366,329)	-2.82%
Commercial Services	736,882	9,129,042	8,653,850	8,653,850	105.49%	817,702	8,038,781	(80,820)	1,090,261	13.56%
Container Rentals	16,189	153,649	134,934	134,934	113.87%	13,940	141,151	2,249	12,498	8.85%
Refused Collection - Total	1,857,753	21,902,431	22,702,145	22,702,145	96.48%	2,013,345	21,166,001	(155,592)	736,430	3.48%
Transfer Station										
Drop Fees	180,776	1,713,335	1,338,385	1,338,385	128.02%	108,017	1,274,737	72,759	438,598	34.41%
Scale Fees	-	6,544	5,600	5,600	116.86%	587	7,574	(587)	(1,030)	-13.60%
Tire Disposal Fees	1,085	22,329	18,000	18,000	124.05%	2,184	20,601	(1,099)	1,728	8.39%
Transfer Station - Total	181,861	1,742,208	1,361,985	1,361,985	127.92%	110,788	1,302,912	71,073	439,296	33.72%
Recycling Services										
Metal Recycling	7,424	76,851	37,500	37,500	204.94%	-	45,609	7,424	31,242	68.50%
Paper Recycling	12,536	100,749	60,000	60,000	167.92%	4,063	28,323	8,473	72,426	255.71%
Other Recycling	720	11,543	4,151	4,151	278.08%	693	7,724	27	3,819	49.44%
Recycling Services - Total	20,680	189,143	101,651	101,651	186.07%	4,756	81,656	15,924	107,487	131.63%
Charges for Services - Total	2,060,294	23,833,782	24,165,781	24,165,781	98.63%	2,128,889	22,550,569	(68,595)	1,283,213	5.69%
Investment Earnings										
Interest Revenues	15,887	226,185	109,704	109,704	206.18%	15,661	137,069	226	89,116	65.02%
Investment Expenses	(706)	(2,151)	(1,635)	(1,635)	131.56%	-	(2,849)	(706)	698	-24.50%
Investment Earnings - Total	15,181	224,034	108,069	108,069	207.31%	15,661	134,220	(480)	89,814	66.92%
Other Revenues										
Facility Leases	21,573	85,040	115,830	115,830	73.42%	25,915	105,065	(4,342)	(20,025)	-19.06%
Other Income	-	146	2,000	2,000	7.30%	53	5,976	(53)	(5,830)	-97.56%
Sale of Assets	31,725	35,875	35,096	35,096	102.22%	550	15,550	31,175	20,325	130.71%
Insurance Proceeds	250	8,030	50,000	168,000	4.78%	-	102,815	250	(94,785)	-92.19%
Transfer In - General Fund	-	4,000	-	4,000	100.00%	41,667	454,937	(41,667)	(450,937)	-99.12%
Other Revenues - Total	53,548	133,091	202,926	324,926	40.96%	68,185	684,343	(14,837)	(551,252)	-80.55%
Total Revenues	2,129,023	24,190,907	24,476,776	24,598,776	98.34%	2,212,735	23,369,132	(83,712)	821,775	3.52%
Expenses										
Public Works										
Accounting	31,675	254,041	277,194	277,194	91.65%	18,707	205,206	12,968	48,835	23.80%
Residential Services	390,456	4,008,088	4,481,103	4,503,424	89.00%	354,856	3,641,003	35,600	367,085	10.08%
Commercial Services	228,627	2,193,591	2,641,454	2,635,174	83.24%	152,484	2,207,399	76,143	(13,808)	-0.63%
Recycling Program	58,390	460,689	547,248	536,207	85.92%	30,793	410,624	27,597	50,065	12.19%
Transfer Station	908,416	7,677,060	8,870,436	9,095,041	84.41%	554,074	6,424,268	354,342	1,252,792	19.50%
Mowing	-	-	-	-	-	64,439	817,248	(64,439)	(817,248)	-100.00%
Public Works - Total	1,617,564	14,593,469	16,817,435	17,047,040	85.61%	1,175,353	13,705,748	442,211	887,721	6.48%
Debt Service	-	682,856	683,762	683,762	99.87%	627,007	679,214	(627,007)	3,642	0.54%
Non-Departmental										
Leases	660	120,416	125,977	125,977	95.59%	3,335	37,515	(2,675)	82,901	220.98%
Other Nondepartmental	-	22,749	57,639	175,639	12.95%	15,873	79,810	(15,873)	(57,061)	-71.50%
Internal Services -										
Fleet Services	70,472	775,197	845,668	845,668	91.67%	62,936	692,296	7,536	82,901	11.97%
Risk Management	16,264	178,904	195,170	195,170	91.67%	13,029	143,319	3,235	35,585	24.83%
Information Technology	34,557	380,132	414,689	414,689	91.67%	35,266	387,926	(709)	(7,794)	-2.01%
Transfer to General Fund	284,299	3,127,289	3,411,591	3,411,591	91.67%	246,572	2,712,292	37,727	414,997	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	52,729	57,525	57,525	91.66%	4,695	51,645	99	1,084	2.10%
Non-Departmental - Total	411,046	8,907,189	6,975,579	9,476,032	94.00%	381,706	7,167,861	29,340	1,739,328	24.27%
Total Expenses	2,028,610	24,183,514	24,476,776	27,206,834	88.89%	2,184,066	21,552,823	(155,456)	2,630,691	12.21%
Net Change in Working Capital	100,413	7,393	-	(2,608,058)	-	28,669	1,816,309	71,744	(1,808,916)	-99.59%
Working Capital, Beginning	8,202,586	8,295,606	8,295,606	8,295,606	100.00%	7,926,163	6,138,523	276,423	2,157,083	35.14%
Working Capital, Ending	\$ 8,302,999	\$ 8,302,999	\$ 8,295,606	\$ 5,687,548	145.99%	\$ 7,954,832	\$ 7,954,832	\$ 348,167	\$ 348,167	4.38%

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

**Solid Waste Fund Summary
YTD Revenues**

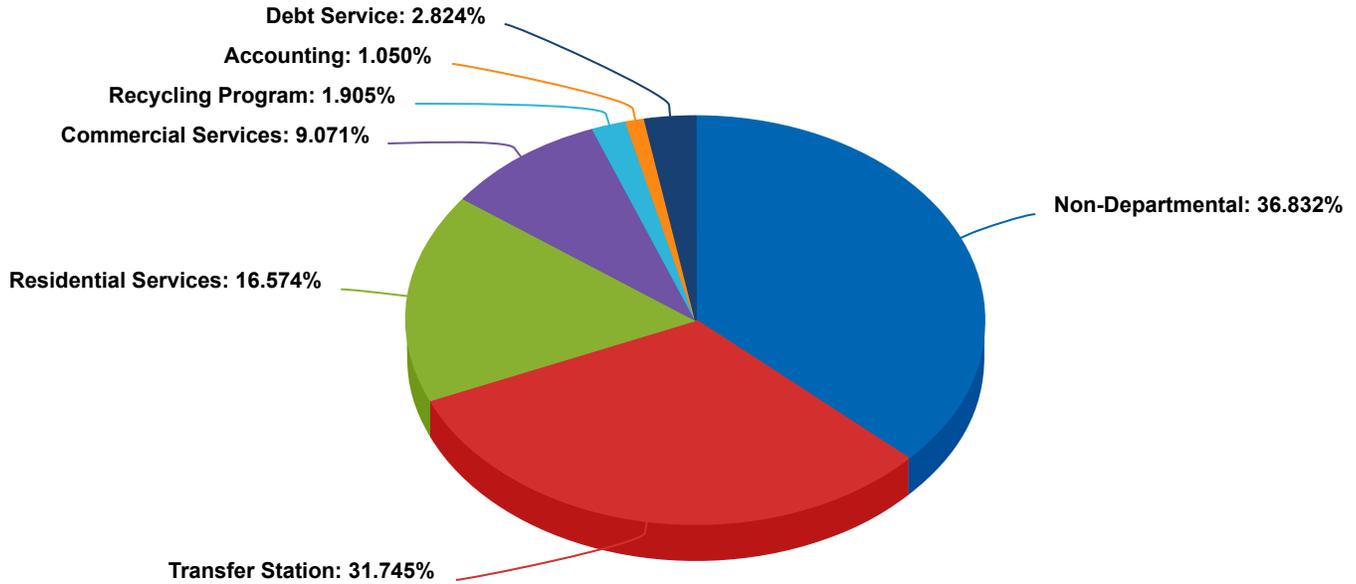


	Revenues		% of Budget
	Adjusted Budget	YTD	
Residential Services	\$ 13,913,361	\$ 12,619,740	90.70%
Commercial Services	8,653,850	9,129,042	105.49%
Transfer Station	1,361,985	1,742,208	127.92%
Other Revenues	324,926	133,091	40.96%
Container Rentals	134,934	153,649	113.87%
Recycling Services	101,651	189,143	186.07%
Investment Earnings	108,069	224,034	207.31%
Total	\$ 24,598,776	\$ 24,190,907	98.34%

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

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 9,476,032	\$ 8,907,189	94.00%
Transfer Station	9,095,041	7,677,060	84.41%
Residential Services	4,503,424	4,008,088	89.00%
Commercial Services	2,635,174	2,193,591	83.24%
Debt Service	683,762	682,856	99.87%
Recycling Program	536,207	460,689	85.92%
Accounting	277,194	254,041	91.65%
Total	\$ 27,206,834	\$ 24,183,514	88.89%

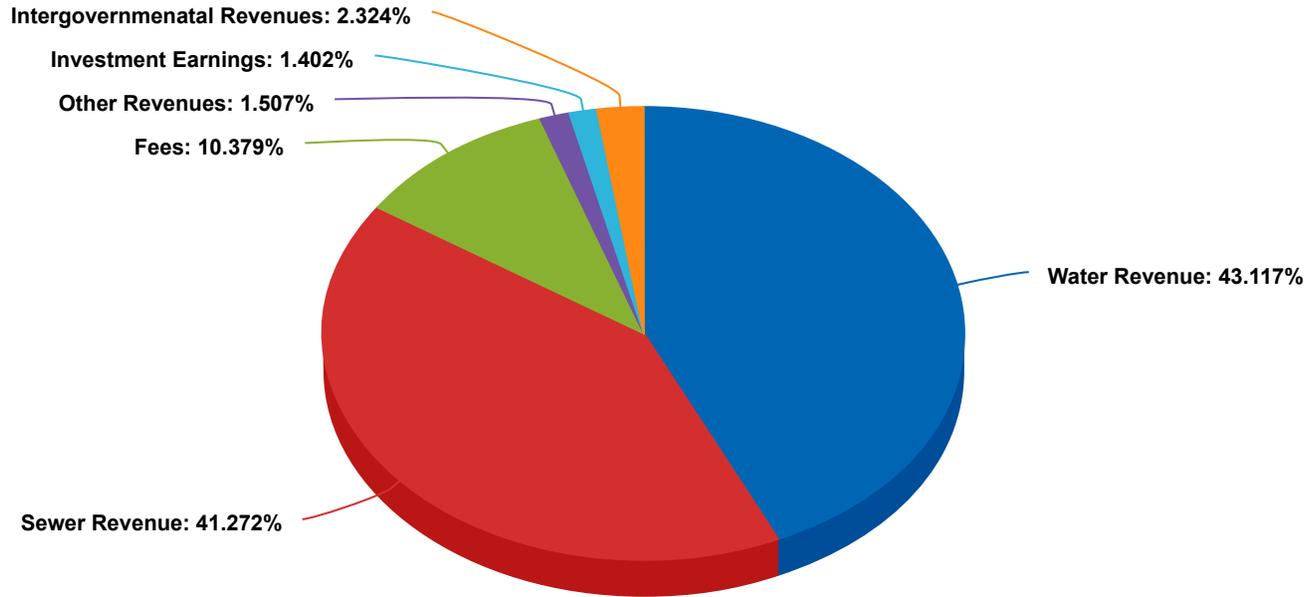
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2024**

	FY 2024 August	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 August	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 2,121,878	\$ 19,290,489	\$ 22,944,869	\$ 22,944,869	84.07%	\$ 2,620,089	\$ 19,677,350	\$ (498,211)	\$ (386,861)	-1.97%
Sewer Revenue	1,800,355	18,465,417	20,514,069	20,514,069	90.01%	1,837,106	17,730,052	(36,751)	735,365	4.15%
Water and Sewer Sales - Total	3,922,233	37,755,906	43,458,938	43,458,938	86.88%	4,457,195	37,407,402	(534,962)	348,504	0.93%
Fees										
Penalties	38,585	2,335,530	2,500,000	2,500,000	93.42%	229,105	2,320,716	(190,520)	14,814	0.64%
Tap Fees	-	-	450,000	-	-	73,550	335,700	(73,550)	(335,700)	-100.00%
Service Charges	94,156	1,012,000	800,000	800,000	126.50%	67,349	662,567	26,807	349,433	52.74%
Fat Oils and Grease Fees	20,605	229,980	140,000	140,000	164.27%	21,573	230,201	(968)	(221)	-0.10%
Septic Tank Elimination Fees	-	-	-	-	-	-	3,015	-	(3,015)	-100.00%
Warranty Service	24,910	273,365	313,693	313,693	87.14%	24,731	295,676	179	(22,311)	-7.55%
Water Service Charge	61,580	390,480	-	225,000	173.55%	-	-	61,580	390,480	-
Sewer Service Charge	57,500	402,230	-	225,000	178.77%	-	-	57,500	402,230	-
Fees - Total	297,336	4,643,585	4,203,693	4,203,693	110.46%	416,308	3,847,875	(118,972)	795,710	20.68%
Charges for Services - Total	4,219,569	42,399,491	47,662,631	47,662,631	88.96%	4,873,503	41,255,277	(653,934)	1,144,214	2.77%
Intergovernmental Revenues										
Local Contributions	-	1,039,777	-	1,039,778	100.00%	-	-	-	1,039,777	-
Intergovernmental Revenues - Total	-	1,039,777	-	1,039,778	100.00%	-	-	-	1,039,777	-
Investment Earnings										
Interest Revenues	48,446	635,348	275,563	275,563	230.56%	32,833	361,442	15,613	273,906	75.78%
Investment Expenses	(2,793)	(8,308)	(8,191)	(8,191)	101.43%	-	(9,451)	(2,793)	1,143	-12.09%
Investment Earnings - Total	45,653	627,040	267,372	267,372	234.52%	32,833	351,991	12,820	275,049	78.14%
Other Revenues										
Other Income	25	289,943	3,100	3,100	9353.00%	2,000	13,413	(1,975)	276,530	2061.66%
Sale of Assets	90,200	117,700	10,000	10,000	1177.00%	8,000	8,000	82,200	109,700	1371.25%
Insurance Proceeds	-	55,483	50,000	50,000	110.97%	425	51,772	(425)	3,711	7.17%
Transfer In - General Fund	4,794	52,733	57,525	57,525	91.67%	4,695	51,645	99	1,088	2.11%
Transfer In - Solid Waste Fund	4,794	52,733	57,525	57,525	91.67%	4,695	51,645	99	1,088	2.11%
Transfer In - Drainage Utility Fund	9,588	105,467	115,050	115,050	91.67%	9,389	103,279	199	2,188	2.12%
Other Revenues - Total	109,401	674,059	293,200	293,200	229.90%	29,204	279,754	80,197	394,305	140.95%
Total Revenues	4,374,623	44,740,367	48,223,203	49,262,981	90.82%	4,935,540	41,887,022	(560,917)	2,853,345	6.81%
Expenses										
Utility Collections										
	365,924	3,244,988	3,902,966	3,902,966	83.14%	275,726	2,980,501	90,198	264,487	8.87%
Public Works										
Water and Sewer Operation	-	-	-	-	-	282,360	2,553,956	(282,360)	(2,553,956)	-100.00%
Water Distribution	1,400,341	12,127,740	14,708,783	15,665,987	77.41%	3,186,298	11,033,312	(1,785,957)	1,094,428	9.92%
Sanitary Sewers	639,304	7,383,556	10,898,154	9,907,305	74.53%	1,280,048	8,345,236	(640,744)	(961,680)	-11.52%
Engineering Division	172,996	1,377,001	1,666,640	1,792,743	76.81%	108,953	1,089,575	64,043	287,426	26.38%
Public Works - Total	2,212,641	20,888,297	27,273,577	27,366,035	76.33%	4,857,659	23,022,079	(2,645,018)	(2,133,782)	-9.27%
Debt Service										
Bond Payments	4,882,241	5,449,482	5,449,482	5,449,482	100.00%	4,831,445	5,447,890	50,796	1,592	0.03%
Fees	-	2,475	6,500	6,500	38.08%	-	3,445	-	(970)	-28.16%
Debt Service - Total	4,882,241	5,451,957	5,455,982	5,455,982	99.93%	4,831,445	5,451,335	50,796	622	0.01%
Non-Departmental										
Leases	10,352	49,265	45,863	64,963	75.84%	1,306	32,542	9,046	16,723	51.39%
Other Nondepartmental	76,304	352,161	461,743	461,743	76.27%	-	384,564	76,304	(32,403)	-8.43%
Internal Services -										
Fleet Services	12,676	139,439	152,116	152,116	91.67%	11,668	128,348	1,008	11,091	8.64%
Information Technology	105,310	1,158,407	1,263,715	1,263,715	91.67%	108,058	1,188,638	(2,748)	(30,231)	-2.54%
Risk Management	34,670	381,365	416,037	416,037	91.67%	27,594	303,534	7,076	77,831	25.64%
Transfer to General Fund	530,360	5,833,965	6,364,325	6,364,325	91.67%	497,676	5,474,436	32,684	359,529	6.57%
Transfer to Water and sewer CIP	-	4,838,253	2,886,879	5,878,031	82.31%	-	2,734,859	-	2,103,394	76.91%
Non-Departmental - Total	769,672	12,752,855	11,590,678	14,600,930	87.34%	646,302	10,246,921	123,370	2,505,934	24.46%
Total Expenses	8,230,478	42,338,097	48,223,203	51,325,913	82.49%	10,611,132	41,700,836	(2,380,654)	637,261	1.53%
Net Change in Working Capital										
Working Capital, Beginning	(3,855,855)	2,402,270	-	(2,062,932)	-	(5,675,592)	186,186	1,819,737	2,216,084	1190.25%
Working Capital, Ending	18,939,287	12,681,162	12,681,162	12,681,162	100.00%	17,051,432	11,189,654	1,887,855	1,491,508	13.33%
Working Capital, Ending	\$ 15,083,432	\$ 15,083,432	\$ 12,681,162	\$ 10,618,230	142.05%	\$ 11,375,840	\$ 11,375,840	\$ 3,707,592	\$ 3,707,592	32.59%

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

Water and Sewer Fund Summary

YTD Revenues

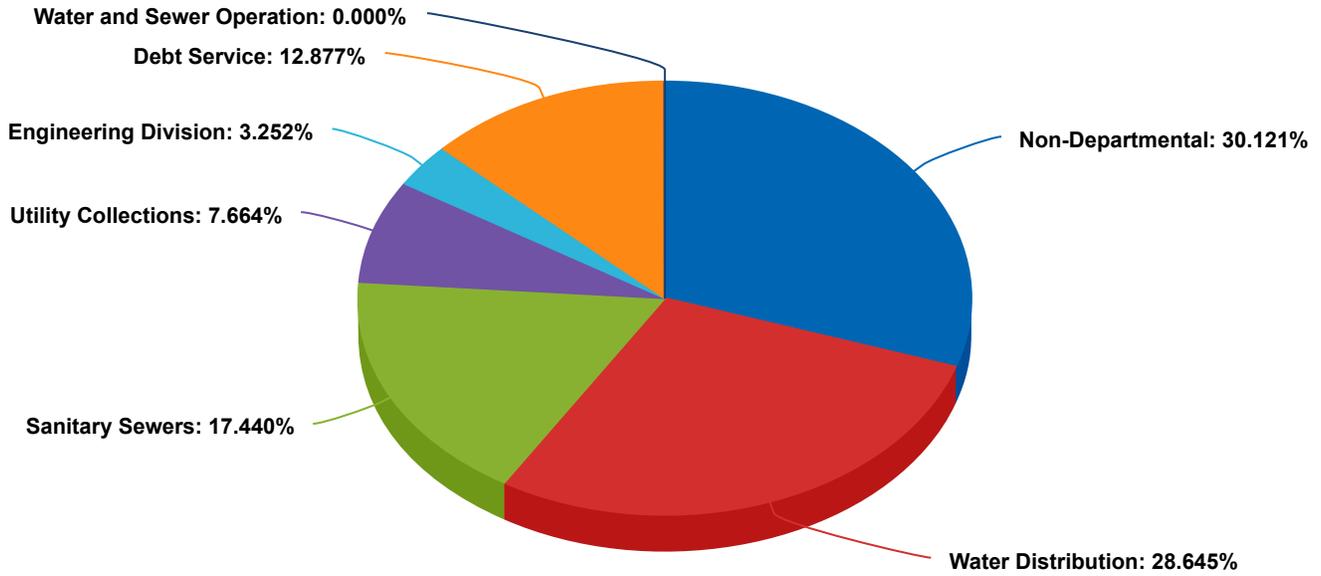


	Revenues		% of Budget
	Adjusted Budget	YTD	
Water Revenue	\$ 22,944,869	\$ 19,290,489	84.07%
Sewer Revenue	20,514,069	18,465,417	90.01%
Fees	4,203,693	4,643,585	110.46%
Other Revenues	293,200	674,059	229.90%
Investment Earnings	267,372	627,040	234.52%
Intergovernmental Revenues	1,039,778	1,039,777	100.00%
Total	\$ 49,262,981	\$ 44,740,367	90.82%

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

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 14,600,930	\$ 12,752,855	87.34%
Water Distribution	15,665,987	12,127,740	77.41%
Sanitary Sewers	9,907,305	7,383,556	74.53%
Debt Service	5,455,982	5,451,957	99.93%
Utility Collections	3,902,966	3,244,988	83.14%
Engineering Division	1,792,743	1,377,001	76.81%
Total	\$ 51,325,913	\$ 42,338,097	82.49%

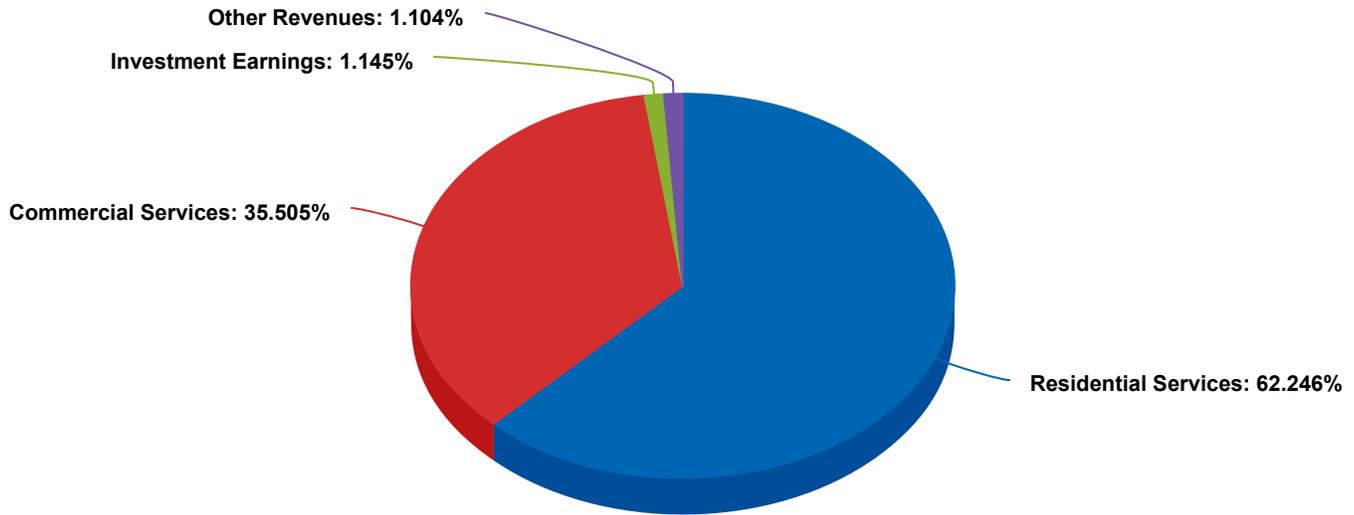
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2024**

	FY 2024 August	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 August	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 281,324	\$ 3,071,252	\$ 3,283,641	\$ 3,283,641	93.53%	\$ 280,384	\$ 3,034,560	\$ 940	\$ 36,692	1.21%
Stormwater - Commercial Services	158,933	1,751,854	1,913,355	1,913,355	91.56%	161,000	1,719,385	(2,067)	32,469	1.89%
Charges for Services - Total	440,257	4,823,106	5,196,996	5,196,996	92.81%	441,384	4,753,945	(1,127)	69,161	1.45%
Investment Earnings										
Interest Revenues	3,420	57,882	31,200	31,200	185.52%	3,354	32,409	66	25,473	78.60%
Investment Expenses	(426)	(1,387)	(1,518)	(1,518)	91.37%	-	(2,089)	(426)	702	-33.60%
Investment Earnings - Total	2,994	56,495	29,682	29,682	190.33%	3,354	30,320	(360)	26,175	86.33%
Other Revenues										
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%
Other Revenues - Total	-	54,450	29,020	29,020	187.63%	-	9,151	-	45,299	495.02%
Total Revenues	443,251	4,934,051	5,255,698	5,255,698	93.88%	444,738	4,793,416	(1,487)	140,635	2.93%
Expenses										
Public Works										
Drainage	231,572	1,896,499	2,439,037	2,439,037	77.76%	160,458	1,728,569	71,114	167,930	9.71%
Transportation	15,051	173,571	234,566	234,566	74.00%	11,132	153,408	3,919	20,163	13.14%
Engineering Division	16,085	136,255	316,455	316,455	43.06%	25,139	178,841	(9,054)	(42,586)	-23.81%
Public Works - Total	262,708	2,206,325	2,990,058	2,990,058	73.79%	196,729	2,060,818	65,979	145,507	7.06%
Debt Service	-	514,889	516,618	516,618	99.67%	498,696	517,647	(498,696)	(2,758)	-0.53%
Non-Departmental										
Leases	-	86,639	86,978	86,978	99.61%	1,570	19,122	(1,570)	67,517	353.09%
Other Nondepartmental	-	2,503	28,104	28,104	8.91%	-	3,227	-	(724)	-22.44%
Internal Services -										
Fleet Services	7,860	86,460	94,323	94,323	91.66%	9,982	109,802	(2,122)	(23,342)	-21.26%
Information Technology	16,113	177,248	193,360	193,360	91.67%	14,887	163,757	1,226	13,491	8.24%
Risk Management	3,850	42,345	46,195	46,195	91.67%	3,079	33,869	771	8,476	25.03%
Transfer to General Fund	57,550	633,050	690,600	690,600	91.67%	57,832	636,152	(282)	(3,102)	-0.49%
Transfer to Water and Sewer Fund	9,588	105,463	115,050	115,050	91.67%	9,389	103,279	199	2,184	2.11%
Transfer to Drainage CIP	-	1,319,159	494,412	1,319,159	100.00%	-	661,201	-	657,958	99.51%
Non-Departmental - Total	94,961	2,452,867	1,749,022	2,573,769	95.30%	96,739	1,730,409	(1,778)	722,458	41.75%
Total Expenses	357,669	5,174,081	5,255,698	6,080,445	85.09%	792,164	4,308,874	(434,495)	865,207	20.08%
Net Change in Working Capital	85,582	(240,030)	-	(824,747)	-	(347,426)	484,542	433,008	(724,572)	-149.54%
Working Capital, Beginning	1,576,363	1,901,975	1,901,975	1,901,975	100.00%	2,114,163	1,282,195	(537,800)	619,780	48.34%
Working Capital, Ending	\$ 1,661,945	\$ 1,661,945	\$ 1,901,975	\$ 1,077,228	154.28%	\$ 1,766,737	\$ 1,766,737	\$ (104,792)	\$ (104,792)	-5.93%

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

Drainage Utility Fund Summary

YTD Revenues

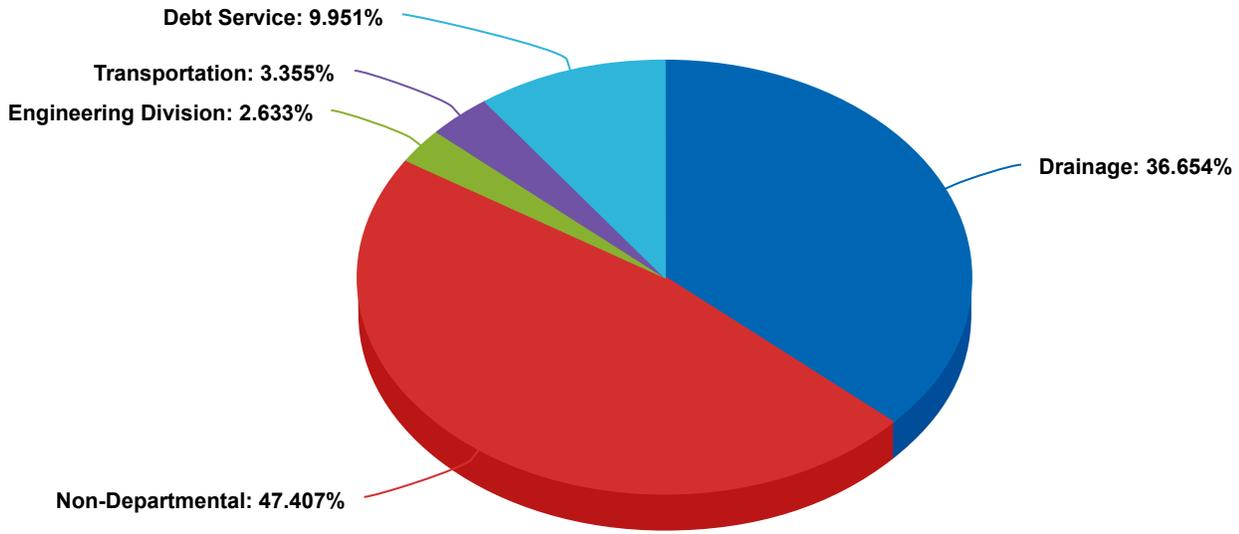


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,283,641	\$ 3,071,252	93.53%
Commercial Services	1,913,355	1,751,854	91.56%
Other Revenues	29,020	54,450	187.63%
Investment Earnings	29,682	56,495	190.33%
Total	\$ 5,255,698	\$ 4,934,051	93.88%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 2,439,037	\$ 1,896,499	77.76%
Non-Departmental	2,573,769	2,452,867	95.30%
Debt Service	516,618	514,889	99.67%
Engineering Division	316,455	136,255	43.06%
Transportation	234,566	173,571	74.00%
Total	\$ 6,080,445	\$ 5,174,081	85.09%

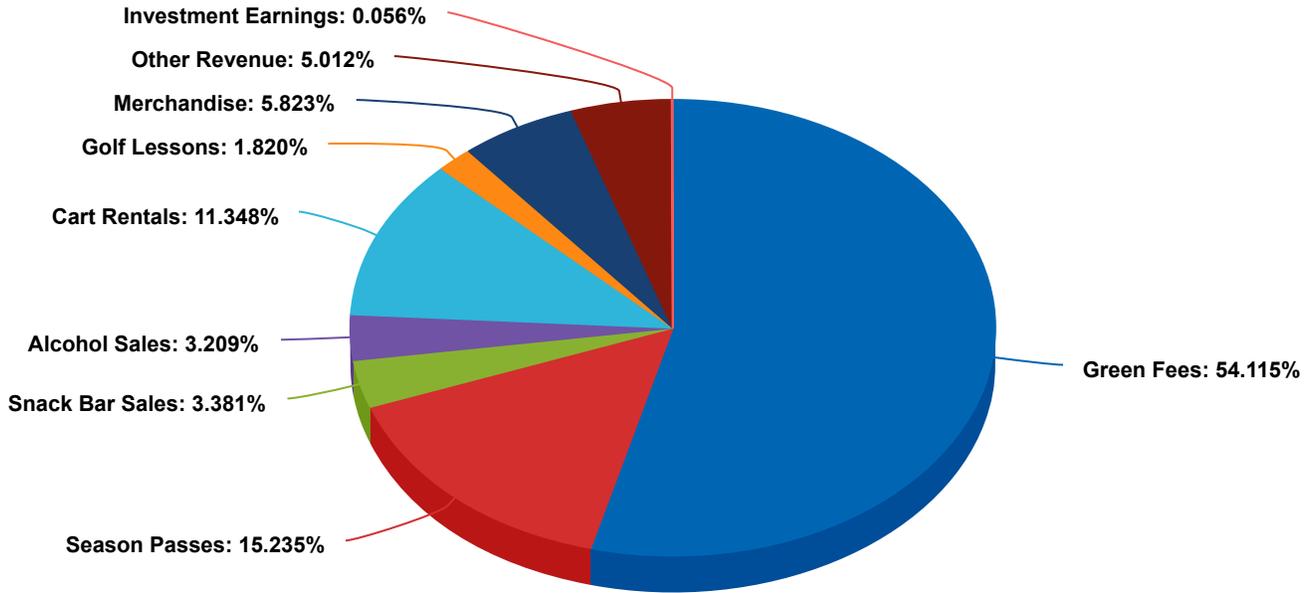
**CITY OF KILLEEN, TEXAS
GOLF FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2024**

	FY 2024 August	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 August	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Green Fees	\$ 112,928	\$ 926,871	\$ 676,700	\$ 676,700	136.97%	\$ -	\$ -	\$ 112,928	\$ 926,871	-
Season Passes	25,532	260,943	312,000	312,000	83.64%	-	-	25,532	260,943	-
Snack Bar Sales	8,383	57,914	65,000	65,000	89.10%	-	-	8,383	57,914	-
Alcohol Sales	7,794	54,970	62,400	62,400	88.09%	-	-	7,794	54,970	-
Cart Rentals	22,036	194,361	246,870	246,870	78.73%	-	-	22,036	194,361	-
Golf Lessons	3,534	31,178	58,600	58,600	53.20%	-	-	3,534	31,178	-
Range Balls	-	-	72,000	72,000	0.00%	-	-	-	-	-
Merchandise	10,752	99,734	111,500	111,500	89.45%	-	-	10,752	99,734	-
Charges for Services - Total	190,959	1,625,971	1,605,070	1,605,070	101.30%	-	-	190,959	1,625,971	-
Investment Earnings										
Interest Revenues	390	952	-	-	-	-	-	390	952	-
Investment Earnings - Total	390	952	-	-	-	-	-	390	952	-
Other Revenues										
Transfer In - General Fund	-	73,843	-	73,843	100.00%	-	-	-	73,843	-
Other Income	604	12,005	6,250	6,250	192.08%	-	-	604	12,005	-
Other Revenues - Total	604	85,848	6,250	80,093	107.19%	-	-	604	85,848	-
Total Revenues	191,953	1,712,771	1,611,320	1,685,163	101.64%	-	-	191,953	1,712,771	-
Expenses										
Golf										
Stonetree Golf Course	173,820	1,480,170	1,557,275	1,557,275	95.05%	-	-	173,820	1,480,170	-
Infrastructure	-	38,285	-	38,285	100.00%	-	-	-	38,285	-
Golf - Total	173,820	1,518,455	1,557,275	1,595,560	95.17%	-	-	173,820	1,518,455	-
Total Expenses	173,820	1,518,455	1,557,275	1,595,560	95.17%	-	-	173,820	1,518,455	-
Net Change in Working Capital	18,133	194,316	54,045	89,603	216.86%	-	-	18,133	194,316	-
Working Capital, Beginning	214,109	-	-	-	-	-	-	214,109	-	-
Working Capital, Ending	\$ 232,242	\$ 194,316	\$ 54,045	\$ 89,603	216.86%	\$ -	\$ -	\$ 232,242	\$ 194,316	-

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

Golf Fund Summary

YTD Revenues

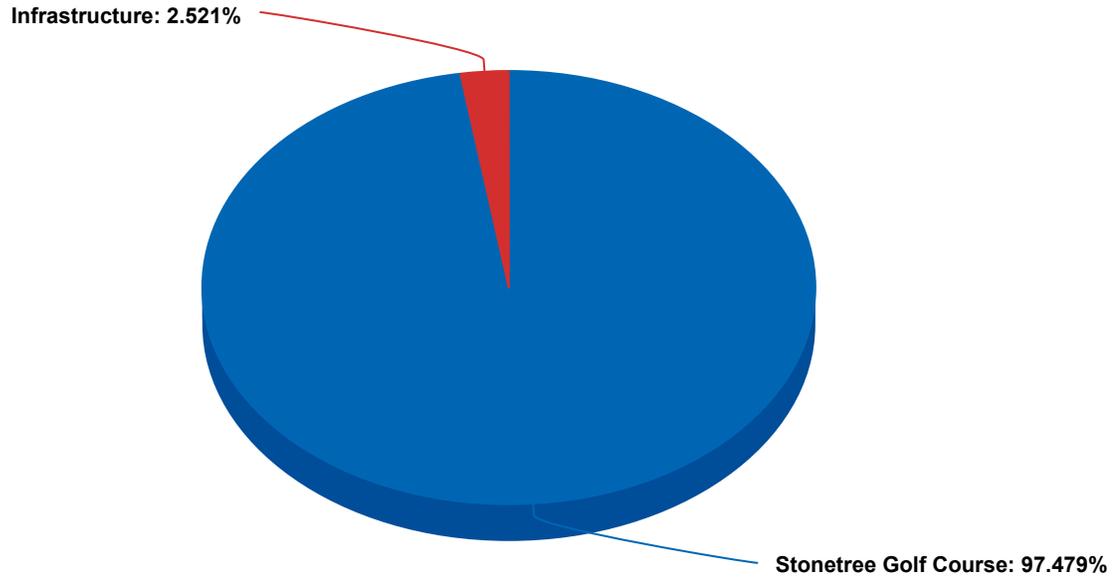


Revenues			
	Adjusted Budget	YTD	% of Budget
Green Fees	\$ 676,700	\$ 926,871	136.97%
Season Passes	312,000	260,943	83.64%
Snack Bar Sales	65,000	57,914	89.10%
Alcohol Sales	62,400	54,970	88.09%
Cart Rentals	246,870	194,361	78.73%
Golf Lessons	58,600	31,178	53.20%
Range Balls	72,000	-	0.00%
Merchandise	111,500	99,734	89.45%
Other Revenue	80,093	85,848	107.19%
Investment Earnings	-	952	-
Total	\$ 1,685,163	\$ 1,712,771	101.64%

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

Golf Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Stonetree Golf Course	\$ 1,557,275	\$ 1,480,170	95.05%
Infrastructure	38,285	38,285	100.00%
Total	\$ 1,595,560	\$ 1,518,455	95.17%

Special Revenue Funds



Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

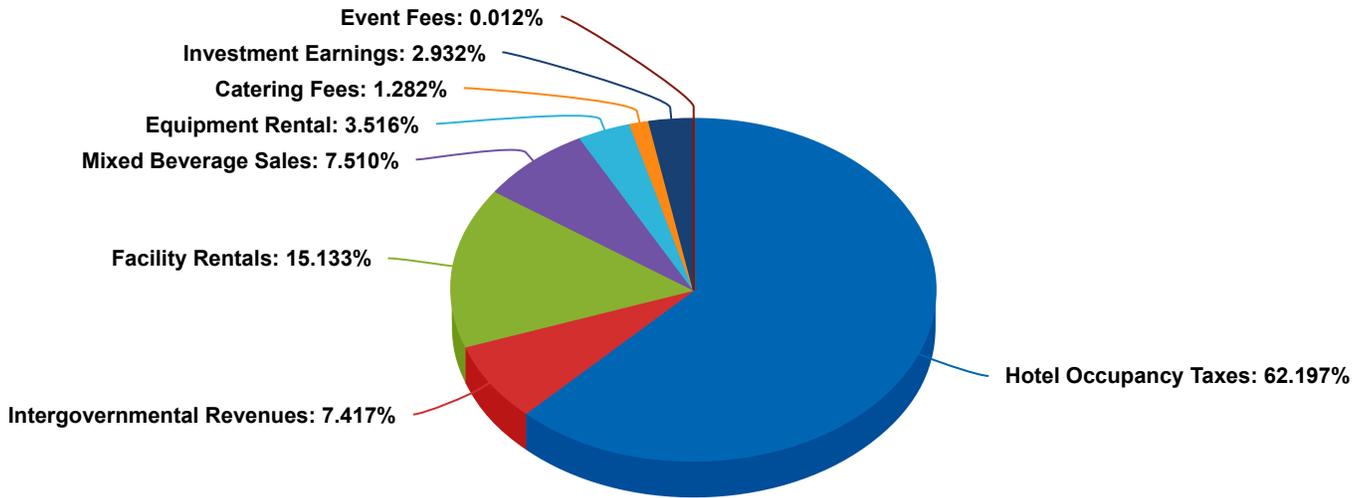
**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2024**

	FY 2024 August	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 August	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes ⁽¹⁾	\$ 307,189	\$ 1,756,962	\$ 3,023,993	\$ 3,023,993	58.10%	\$ 184,956	\$ 1,689,592	\$ 122,233	\$ 67,370	3.99%
Taxes - Total	307,189	1,756,962	3,023,993	3,023,993	58.10%	184,956	1,689,592	122,233	67,370	3.99%
Intergovernmental Revenue										
HOT Reimbursement	-	96,541	80,000	80,000	120.68%	-	95,772	-	769	0.80%
Department of Treasury	-	112,980	-	159,762	70.72%	10,202	307,491	(10,202)	(194,511)	-63.26%
Intergovernmental Revenue- Total	-	209,521	80,000	239,762	87.39%	10,202	403,263	(10,202)	(193,742)	-48.04%
Charges For Services										
Facility Rentals	51,511	427,468	420,000	420,000	101.78%	40,545	413,307	10,966	14,161	3.43%
Mixed Beverage Sales	9,734	212,157	186,500	229,500	92.44%	24,780	247,443	(15,046)	(35,286)	-14.26%
Catering Fees	2,688	36,221	37,800	37,800	95.82%	3,343	33,919	(655)	2,302	6.79%
Equipment Rental	9,803	99,329	80,500	80,500	123.39%	6,920	82,085	2,883	17,244	21.01%
Event Fees	-	331	100,000	100,000	0.33%	-	-	-	331	-
Charges for Services - Total	73,736	775,506	824,800	867,800	89.36%	75,588	776,754	(1,852)	(1,248)	-0.16%
Investment Earnings										
Interest Revenues	4,733	82,837	32,609	32,609	254.03%	4,588	54,925	145	27,912	50.82%
Investment Expense	-	-	(311)	(311)	0.00%	-	-	-	-	-
Investment Earnings - Total	4,733	82,837	32,298	32,298	256.48%	4,588	54,925	145	27,912	50.82%
Other Financing Sources										
Other Income	-	-	500	500	-	-	586	-	(586)	-100.00%
Sale of Assets	-	-	50	50	-	-	40	-	(40)	-100.00%
Other Financing Sources - Total	-	-	550	550	-	-	626	-	(626)	-100.00%
Total Revenues	385,658	2,824,826	3,961,641	4,164,403	67.83%	275,334	2,925,160	110,324	(100,334)	-3.43%
Expenditures										
Operating Expenditures										
Conference Center	208,637	1,536,346	2,205,074	2,337,355	65.73%	103,090	971,610	105,547	564,736	58.12%
Mixed Beverage Operations	25,949	156,087	161,658	204,058	76.49%	29,572	171,618	(3,623)	(15,531)	-9.05%
CVB - Convention & Visitors	99,968	475,618	643,305	642,255	74.05%	30,945	276,495	69,023	199,123	72.02%
Grants to the Arts	2,000	210,172	393,461	554,908	37.88%	2,000	263,825	-	(53,653)	-20.34%
Other Expenditures	70	664	2,000	2,000	33.20%	-	752	70	(88)	-11.70%
Operating Expenditures - Total	336,624	2,378,887	3,405,498	3,740,576	63.60%	165,607	1,684,300	171,017	694,587	41.24%
Debt Service	-	716,991	718,500	718,500	99.79%	619,825	715,314	(619,825)	1,677	0.23%
Non-Departmental										
Leases	240	1,320	1,441	1,441	91.60%	120	1,320	120	-	0.00%
Other Nondepartmental	1,157	1,548	135,917	135,917	1.14%	-	7,641	1,157	(6,093)	-79.74%
Internal Services -										
Fleet Services	400	4,404	4,804	4,804	91.67%	359	3,949	41	455	11.52%
Information Technology	4,695	51,638	56,331	56,331	91.67%	4,248	46,728	447	4,910	10.51%
Risk Management	1,854	20,394	22,246	22,246	91.67%	1,511	16,621	343	3,773	22.70%
Non-Departmental - Total	8,346	79,304	220,739	220,739	35.93%	6,238	76,259	2,108	3,045	3.99%
Total Expenditures	344,970	3,175,182	4,344,737	4,679,815	67.85%	791,670	2,475,873	(446,700)	699,309	28.24%
Net Change in Fund Balance	40,688	(350,356)	(383,096)	(515,412)	-	(516,336)	449,287	557,024	(799,643)	-177.98%
Fund Balance, Beginning	1,913,844	2,304,888	2,304,888	2,304,888	100.00%	2,650,273	1,684,650	(736,429)	620,238	36.82%
Fund Balance, Ending	\$ 1,954,532	\$ 1,954,532	\$ 1,921,792	\$ 1,789,476	109.22%	\$ 2,133,937	\$ 2,133,937	\$ (179,405)	\$ (179,405)	-8.41%

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

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

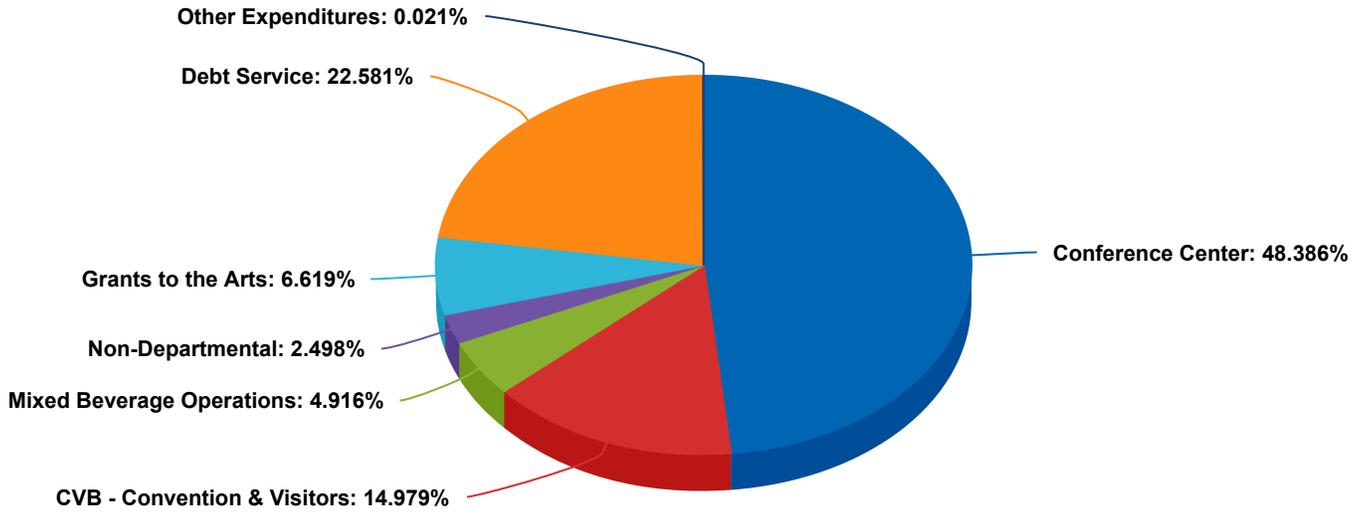
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 3,023,993	\$ 1,756,962	58.10%
Intergovernmental Revenue	239,762	209,521	87.39%
Facility Rentals	420,000	427,468	101.78%
Mixed Beverage Sales	229,500	212,157	92.44%
Equipment Rental	80,500	99,329	123.39%
Catering Fees	37,800	36,221	95.82%
Event Fees	100,000	331	0.33%
Investment Earnings	32,298	82,837	256.48%
Other Financing Sources	550	-	0.00%
Total	\$ 4,164,403	\$ 2,824,826	67.83%

**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 AUGUST 31, 2024**

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



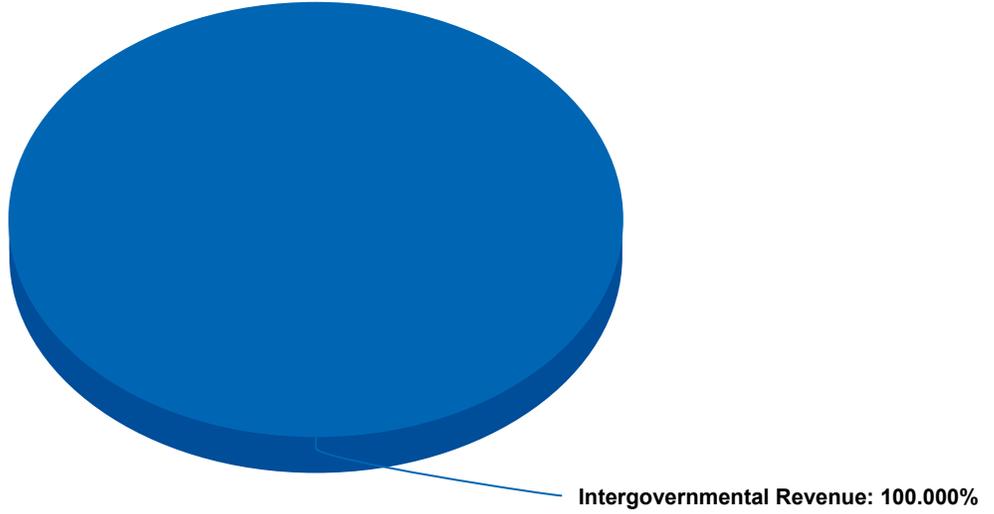
Expenditures				
	Adjusted Budget	YTD	% of Budget	
Conference Center	\$ 2,337,355	\$ 1,536,346	65.73%	
Debt Service	718,500	716,991	99.79%	
Grants to the Arts	554,908	210,172	37.88%	
CVB - Convention & Visitors	642,255	475,618	74.05%	
Non-Departmental	220,739	79,304	35.93%	
Mixed Beverage Operations	204,058	156,087	76.49%	
Other Expenditures	2,000	664	33.20%	
Total	\$ 4,679,815	\$ 3,175,182	67.85%	

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

	FY 2024 August	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget
Revenues					
Intergovernmental Revenue					
Texas Veterans Land Board	162,053	1,134,371	-	1,296,420	87.50%
Intergovernmental Revenue- Total	162,053	1,134,371	-	1,296,420	87.50%
Total Revenues	162,053	1,134,371	-	1,296,420	87.50%
Expenditures					
Operating Expenditures					
Personnel	153,149	758,156	-	979,123	77.43%
Supplies	11,222	49,313	-	53,768	91.71%
Repair and Maintenance	1,472	9,033	-	31,072	29.07%
Minor Capital	-	1,598	-	2,500	63.92%
Support Services	933	3,717	-	13,090	28.40%
Administrative Cost	27,108	189,757	-	216,867	87.50%
Operating Expenditures - Total	193,884	1,011,574	-	1,296,420	78.03%
Total Expenditures	193,884	1,011,574	-	1,296,420	78.03%
Net Change in Fund Balance	(31,831)	122,797	-	-	-
Fund Balance, Beginning	138,777	-	-	-	-
Fund Balance, Ending	\$ 106,946	\$ 122,797	\$ -	\$ -	-

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 AUGUST 31, 2024

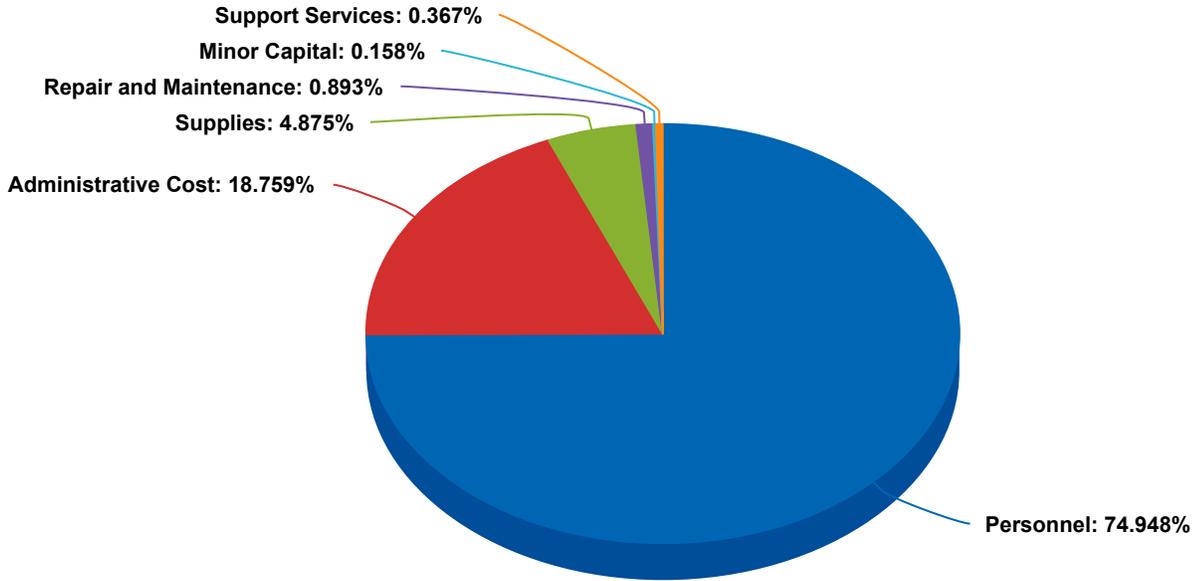
Central Texas State VA Cemetery Fund Summary
YTD Revenues



	Revenues		% of Budget
	Adjusted Budget	YTD	
Intergovernmental Revenue	\$ 1,296,420	\$ 1,134,371	87.50%
Total	<u>\$ 1,296,420</u>	<u>\$ 1,134,371</u>	87.50%

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

Central Texas State VA Cemetery Fund Summary
YTD Expenditures

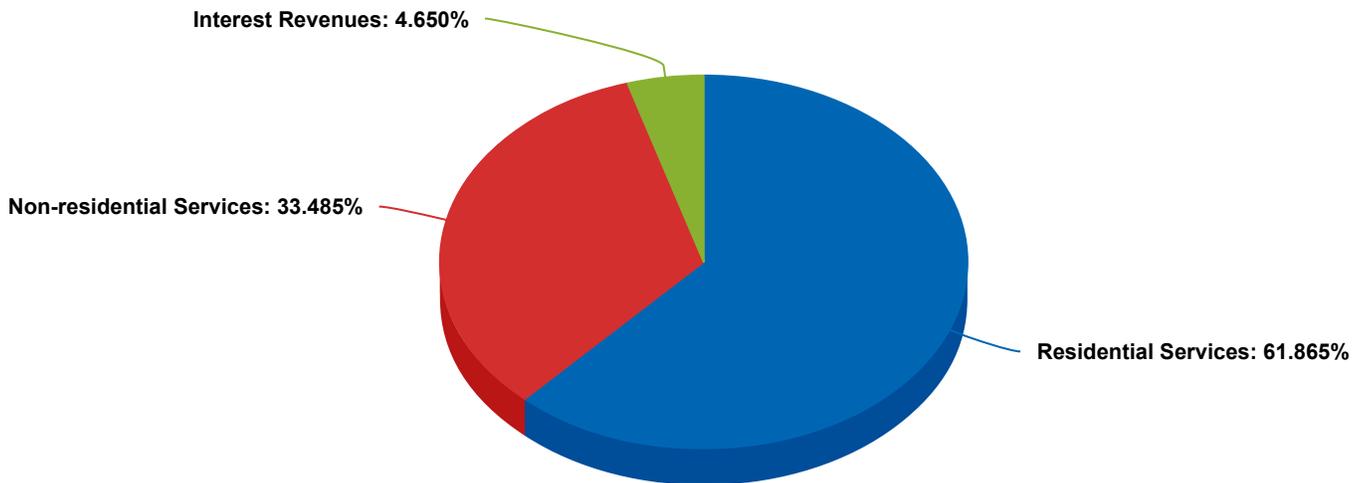


	Expenditures		% of Budget
	Adjusted Budget	YTD	
Personnel	\$ 979,123	\$ 758,156	77.43%
Supplies	53,768	49,313	91.71%
Repair and Maintenance	31,072	9,033	29.07%
Minor Capital	2,500	1,598	63.92%
Support Services	13,090	3,717	28.40%
Administrative Cost	\$ 216,867	\$ 189,757	87.50%
Total	\$ 1,296,420	\$ 1,011,574	78.03%

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

	FY 2024 August	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 August	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Residential Services	532,720	5,808,339	6,171,600	6,171,600	94.11%	529,412	5,764,323	3,308	44,016	0.76%
Non-residential Services	285,027	3,143,824	3,672,480	3,672,480	85.60%	295,964	3,168,693	(10,937)	(24,869)	-0.78%
Charges for Services - Total	817,747	8,952,163	9,844,080	9,844,080	90.94%	825,376	8,933,016	(7,629)	19,147	0.21%
Investment Earnings										
Interest Revenues	32,772	436,541	53,166	53,166	821.09%	17,986	176,323	14,786	260,218	147.58%
Investment Expense	-	-	(508)	(508)	0.00%	-	-	-	-	-
Investment Earnings - Total	32,772	436,541	52,658	52,658	829.01%	17,986	176,323	14,786	260,218	147.58%
Miscellaneous Income										
Miscellaneous Income	-	-	-	-	-	-	7	-	(7)	-100.00%
Miscellaneous Income - Total	-	-	-	-	-	-	7	-	(7)	-100.00%
Total Revenues	850,519	9,388,704	9,896,738	9,896,738	94.87%	843,362	9,109,346	7,157	279,358	3.07%
Expenditures										
Operating Expenditures										
Repair and Maintenance	85,956	2,974,300	4,600,000	4,600,000	64.66%	55,893	4,119,627	30,063	(1,145,327)	-27.80%
Operating Expenditures - Total	85,956	2,974,300	4,600,000	4,600,000	64.66%	55,893	4,119,627	30,063	(1,145,327)	-27.80%
Capital Outlay										
Design and Engineering	329,900	1,380,750	-	4,664,153	29.60%	-	-	329,900	1,380,750	-
Capital Outlay - Total	329,900	1,380,750	-	4,664,153	29.60%	-	-	329,900	1,380,750	-
Debt Service	-	1,531,450	1,533,450	1,533,450	99.87%	-	1,344,150	-	187,300	13.93%
Total Expenditures	415,856	5,886,500	6,133,450	10,797,603	54.52%	55,893	5,463,777	359,963	422,723	7.74%
Net Change in Fund Balance	434,663	3,502,204	3,763,288	(900,865)	-	787,469	3,645,569	(352,806)	(143,365)	-3.93%
Fund Balance, Beginning	12,876,205	9,808,664	9,808,664	9,808,664	100.00%	7,801,077	4,942,977	5,075,128	4,865,687	98.44%
Fund Balance, Ending	\$ 13,310,868	\$ 13,310,868	\$ 13,571,952	\$ 8,907,799	149.43%	\$ 8,588,546	\$ 8,588,546	\$ 4,722,322	\$ 4,722,322	54.98%

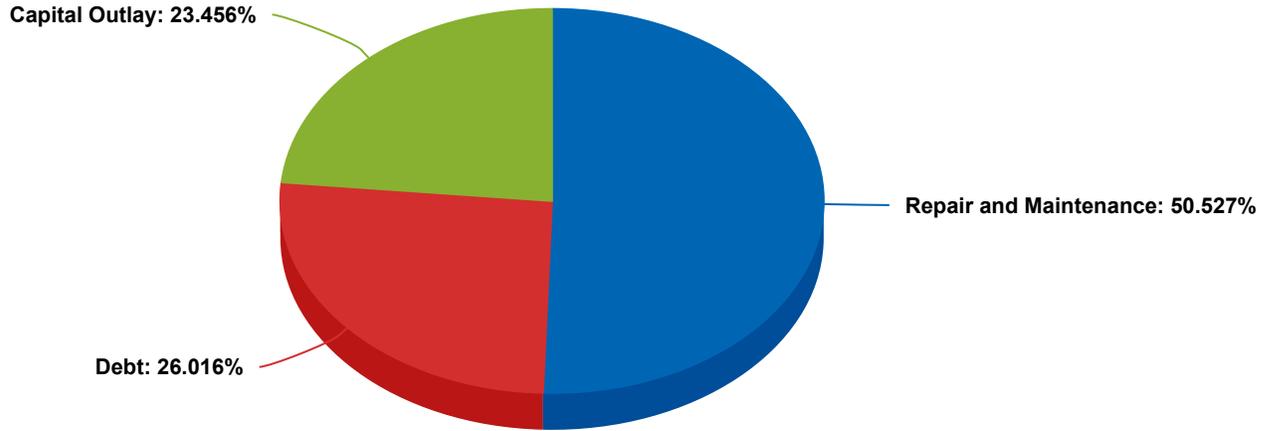
**Street Maintenance Fund Summary
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 6,171,600	\$ 5,808,339	94.11%
Non-residential Services	3,672,480	3,143,824	85.60%
Interest Revenues	53,166	436,541	821.09%
Investment Expense	(508)	-	-
Total	\$ 9,896,738	\$ 9,388,704	94.87%

Street Maintenance Fund Summary (continued)
YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 4,600,000	\$ 2,974,300	64.66%
Debt	1,533,450	1,531,450	99.87%
Capital Outlay	4,664,153	1,380,750	29.60%
Total	\$ 10,797,603	\$ 5,886,500	54.52%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	152,673	\$ 252,902	60.37%	\$ 14,782	\$ 137,891	932.83%
CJD - Crisis Assistance	52,004	102,258	50.86%	49,274	2,730	5.54%
Interest Revenue	40	-	-	-	40	-
Sale of Assets	3,400	-	-	-	3,400	-
Revenues - Total	208,117	355,160	58.60%	64,056	144,061	224.90%
Expenditures						
Personnel	44,698	51,897	86.13%	39,724	4,974	12.52%
Supplies	6,418	7,500	85.57%	5,920	498	8.41%
Repair and Maintenance	3,895	3,895	-	3,700	195	5.27%
Support Services	6,299	6,375	98.81%	5,183	1,116	21.53%
Minor Capital	-	-	-	5,321	(5,321)	-100.00%
Professional Services	5,360	16,000	33.50%	6,960	(1,600)	-22.99%
Designated Expenses	4,066	99,592	4.08%	2,538	1,528	60.20%
Grants	49,053	105,373	46.55%	37,794	11,259	29.79%
		124,333				
Capital Outlay	124,333	-	-	-	124,333	-
Expenditures - Total	244,122	414,965	58.83%	107,140	136,982	127.85%
Net Change in Fund Balance	(36,005)	(59,805)	-	(43,084)	7,079	-16.43%
Fund Balance, Beginning	8,261	8,261	100.00%	8,964	(703)	-7.84%
Fund Balance, Ending	\$ (27,744)	\$ (51,544)	53.83%	\$ (34,120)	\$ 6,376	-18.69%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 125,029	\$ 58,304	214.44%	\$ 59,765	\$ 65,264	109.20%
Interest Revenue	14,144	4,278	330.62%	6,762	7,382	109.17%
Sale of Assets	10,700	-	-	8,510	2,190	25.73%
Revenues - Total	149,873	62,582	239.48%	75,037	74,836	99.73%
Expenditures						
Supplies	142	2,000	-	-	142	-
Repair and Maintenance	1,950	17,208	-	-	1,950	-
Minor Capital	16,764	19,700	-	-	16,764	-
Designated Expenses	-	106,925	-	-	-	-
Capital Outlay	187,159	233,189	80.26%	-	187,159	-
Expenditures - Total	206,015	379,022	54.35%	-	206,015	-
Net Change in Fund Balance	(56,142)	(316,440)	-	75,037	(131,179)	-174.82%
Fund Balance, Beginning	320,460	320,460	100.00%	241,995	78,465	32.42%
Fund Balance, Ending	\$ 264,318	\$ 4,020	6575.07%	\$ 317,032	\$ (52,714)	-16.63%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	\$ -	\$ -	-	\$ 6,708	\$ (6,708)	-100.00%
Interest Revenue	\$ 5,584	\$ 6,892	81.02%	\$ 6,883	\$ (1,299)	-18.87%
Revenues - Total	5,584	6,892	81.02%	13,591	(8,007)	-58.91%
Expenditures						
Capital Outlay	261,695	261,696	100.00%	19,973	241,722	1210.24%
Expenditures - Total	261,695	261,696	100.00%	19,973	241,722	1210.24%
Net Change in Fund Balance	(256,111)	(254,804)	-	(6,382)	(249,729)	3913.02%
Fund Balance, Beginning	261,526	261,526	100.00%	266,653	(5,127)	-1.92%
Fund Balance, Ending	\$ 5,415	\$ 6,722	80.56%	\$ 260,271	\$ (254,856)	-97.92%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	\$ 72	\$ 41	175.61%	\$ 48	\$ 24	50.00%
Revenues - Total	72	41	175.61%	48	24	50.00%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	72	41	-	48	24	50.00%
Fund Balance, Beginning	1,924	1,924	100.00%	1,867	57	3.05%
Fund Balance, Ending	\$ 1,996	\$ 1,965	101.58%	\$ 1,915	\$ 81	4.23%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 716	\$ 414	172.95%	\$ 487	\$ 229	47.02%
Revenues - Total	716	414	172.95%	487	229	47.02%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	716	414	-	487	229	47.02%
Fund Balance, Beginning	19,358	19,358	100.00%	18,782	576	3.07%
Fund Balance, Ending	\$ 20,074	\$ 19,772	101.53%	\$ 19,269	\$ 805	4.18%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 351,975	\$ 208,000	169.22%	\$ 101,609	\$ 250,366	246.40%
Interest Revenue	46,737	26,557	175.99%	30,954	15,783	50.99%
Revenues - Total	398,712	234,557	169.99%	132,563	266,149	200.77%
Expenditures						
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%
Expenditures - Total	73,311	186,002	39.41%	257,090	(183,779)	-71.48%
Net Change in Fund Balance	325,401	48,555	-	(124,527)	449,928	-361.31%
Fund Balance, Beginning	1,266,318	1,266,318	100.00%	1,291,203	(24,885)	-1.93%
Fund Balance, Ending	\$ 1,591,719	\$ 1,314,873	121.05%	\$ 1,166,676	\$ 425,043	36.43%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 829	\$ 65	1275.38%	\$ 100	\$ 729	729.00%
Interest Revenue	216	209	103.35%	150	66	44.00%
Revenues - Total	1,045	274	381.39%	250	795	318.00%
Expenditures						
Supplies	2,690	2,825	-	-	2,690	-
Minor Capital	-	775	-	-	-	-
Designated Expenses	-	1,960	-	-	-	-
Expenditures - Total	2,690	5,560	48.38%	-	2,690	-
Net Change in Fund Balance	(1,645)	(5,286)	-	250	(1,895)	-758.00%
Fund Balance, Beginning	5,949	5,949	100.00%	5,664	285	5.03%
Fund Balance, Ending	\$ 4,304	\$ 663	649.17%	\$ 5,914	\$ (1,610)	-27.22%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 1,236,496	\$ 2,463,599	50.19%	\$ 1,675,806	\$ (439,310)	-26.21%
Operating Donations	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Interest Revenues	-	-	-	-	-	-
Lease Proceeds	-	-	-	-	-	-
Other Income	-	-	-	52	(52)	-100.00%
Revenues - Total	1,236,496	2,463,599	50.19%	1,675,858	(439,362)	-26.22%
Expenditures						
Housing & Rehabilitation	174,836	384,244	45.50%	97,159	77,677	79.95%
Community Development	1,104,286	2,009,904	54.94%	1,627,897	(523,611)	-32.16%
Code Enforcement	53,570	68,010	78.77%	35,732	17,838	49.92%
Non-Departmental	1,320	1,441	91.60%	1,149	171	14.88%
Expenditures - Total	1,334,012	2,463,599	54.15%	1,761,937	(427,925)	-24.29%
Net Change in Fund Balance	(97,516)	-	-	(86,079)	(11,437)	13.29%
Fund Balance, Beginning	1,354	1,354	100.00%	1,177	177	15.04%
Fund Balance, Ending	\$ (96,162)	\$ 1,354	-7102.07%	\$ (84,902)	\$ (11,260)	13.26%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 2,348	\$ 11,000	21.35%	\$ 2,762	\$ (414)	-14.99%
Interest Revenues	2,699	1,649	163.67%	1,941	758	39.05%
Revenues - Total	5,047	12,649	39.90%	4,703	344	7.31%
Expenditures						
Designated Expenses	5,985	83,750	7.15%	3,626	2,359	65.06%
Expenditures - Total	5,985	83,750	7.15%	3,626	2,359	65.06%
Net Change in Fund Balance	(938)	(71,101)	-	1,077	(2,015)	-187.09%
Fund Balance, Beginning	77,567	77,567	100.00%	75,858	1,709	2.25%
Fund Balance, Ending	\$ 76,629	\$ 6,466	1185.11%	\$ 76,935	\$ (306)	-0.40%
Fund 232- Home ARP						
Revenues						
Intergovernmental Revenue	19,005	1,689,419	1.12%	70,059	(51,054)	-72.87%
Revenues - Total	19,005	1,689,419	1.12%	70,059	(51,054)	-72.87%
Expenditures						
Personnel	25,813	93,239	27.68%	72,241	(46,428)	-64.27%
Supplies	-	590	0.00%	-	-	-
Support Services	-	3,688	0.00%	1,313	(1,313)	-100.00%
Professional Services	-	8,620	0.00%	-	-	-
Designated Expenses	-	1,583,282	0.00%	-	-	-
Expenditures - Total	25,813	1,689,419	1.12%	73,554	(47,741)	-64.91%
Net Change in Fund Balance	(6,808)	-	-	(3,495)	(3,313)	94.79%
Fund Balance, Beginning	38	38	100.00%	-	38	-
Fund Balance, Ending	\$ (6,770)	\$ 38	-17815.79%	\$ (3,495)	\$ (3,275)	93.71%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 1,397,363	\$ 2,826,843	49.43%	\$ 28,541	\$ 1,368,822	4795.98%
Fees	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-
Program Income	-	331,803	0.00%	-	-	-
Other Income	-	-	-	90	(90)	-100.00%
Revenues - Total	1,397,363	3,158,646	44.24%	28,631	1,368,732	4780.59%
Expenditures						
Personnel	27,078	81,863	33.08%	60,487	(33,409)	-55.23%
Supplies	4	291	1.37%	95	(91)	-95.79%
Repair and Maintenance	-	-	-	-	-	-
Support Services	442	471	93.84%	939	(497)	-52.93%
Professional Services	-	-	-	-	-	-
Designated Expenses	1,709,704	3,075,021	55.60%	-	1,709,704	-
Minor Capital	-	1,000	-	-	-	-
Expenditures - Total	1,737,228	3,158,646	55.00%	61,521	1,675,707	2723.80%
Net Change in Fund Balance	(339,865)	-	-	(32,890)	(306,975)	933.34%
Fund Balance, Beginning	373,938	373,938	100.00%	404,285	(30,347)	-7.51%
Fund Balance, Ending	\$ 34,073	\$ 373,938	9.11%	\$ 371,395	\$ (337,322)	-90.83%
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 1,567,516	\$ 1,299,914	-	\$ 607,957	\$ 959,559	157.83%
Interest Revenue	95,568	42,857	222.99%	60,562	35,006	57.80%
Revenues - Total	1,663,084	1,342,771	123.85%	668,519	994,565	148.77%
Expenditures						
Operating Expenditures						
Designated Expenses	120,224	120,225	100.00%	32,413	87,811	270.91%
Operating Expenditures - Total	120,224	120,225	100.00%	32,413	87,811	270.91%
Capital Outlay						
Construction	-	115,000	0.00%	-	-	-
Design and Engineering	625,002	3,183,754	19.63%	234,856	390,146	166.12%
Capital Outlay - Total	625,002	3,298,754	18.95%	234,856	390,146	166.12%
Expenditures - Total	745,226	3,418,979	21.80%	311,845	433,381	138.97%
Net Change in Fund Balance	917,858	(2,076,208)	-	356,674	561,184	157.34%
Fund Balance, Beginning	2,392,521	2,392,521	100.00%	2,143,566	248,955	11.61%
Fund Balance, Ending	\$ 3,310,379	\$ 316,313	1046.55%	\$ 2,500,240	\$ 810,139	32.40%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 238 - Recreation Serv Donations						
Revenues						
Recreation Donations	12,191	34,000	35.86%	18,833	(6,642)	-35.27%
Disadvantage Youth	234	2,000	11.70%	186	48	25.81%
Interest Revenue	4,492	2,589	173.50%	3,143	1,349	42.92%
Revenues - Total	16,917	38,589	43.84%	22,162	(5,245)	-23.67%
Expenditures						
Recreation Division	38,990	145,040	26.88%	12,900	26,090	202.25%
Expenditures - Total	38,990	145,040	26.88%	12,900	26,090	202.25%
Net Change in Fund Balance	(22,073)	(106,451)	-	9,262	(31,335)	-338.32%
Fund Balance, Beginning	124,216	124,216	100.00%	116,627	7,589	6.51%
Fund Balance, Ending	\$ 102,143	\$ 17,765	574.97%	\$ 125,889	\$ (23,746)	-18.86%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 1,060	\$ 800	132.50%	\$ 580	\$ 480	82.76%
Interest Revenue	123	129	95.35%	116	7	6.03%
Revenues - Total	1,183	929	127.34%	696	487	69.97%
Expenditures						
Supplies	2,458	2,909	84.50%	1,639	819	49.97%
Support Services	826	800	103.25%	1,010	(184)	-18.22%
Expenditures - Total	3,284	3,709	88.54%	2,649	635	23.97%
Net Change in Fund Balance	(2,101)	(2,780)	-	(1,953)	(148)	7.58%
Fund Balance, Beginning	3,620	3,620	100.00%	5,550	(1,930)	-34.77%
Fund Balance, Ending	\$ 1,519	\$ 840	180.83%	\$ 3,597	\$ (2,078)	-57.77%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 55,704	\$ 60,000	92.84%	\$ 51,674	\$ 4,030	7.80%
Interest Revenue	7,439	2,787	266.92%	4,396	3,043	69.22%
Revenues - Total	63,143	62,787	100.57%	56,070	7,073	12.61%
Expenditures						
Supplies	-	-	-	-	-	-
Repair and Maintenance	112	957	11.70%	8,868	(8,756)	-98.74%
Minor Capital	9,564	11,372	84.10%	12,969	(3,405)	-26.25%
Capital Outlay	36,383	64,620	0.00%	-	-	-
Expenditures - Total	46,059	76,949	59.86%	21,837	24,222	110.92%
Net Change in Fund Balance	17,084	(14,162)	-	34,233	(17,149)	-50.09%
Fund Balance, Beginning	188,856	188,856	100.00%	149,476	39,380	26.35%
Fund Balance, Ending	\$ 205,940	\$ 174,694	117.89%	\$ 183,709	\$ 22,231	12.10%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 1,653	\$ 700	-	\$ 607	\$ 1,046	172.32%
Fines and Fees	66,721	72,000	92.67%	61,274	5,447	8.89%
Interest Revenues	10,867	4,465	243.38%	6,229	4,638	74.46%
Other Income	-	-	-	-	-	-
Revenues - Total	79,241	77,165	102.69%	68,110	11,131	16.34%
Expenditures						
Personnel	48,117	68,717	70.02%	6,380	41,737	654.18%
Support Services	599	630	95.08%	-	599	-
Repair and Maintenance	51,049	69,551	73.40%	-	51,049	-
Designated Expenses	-	5,449	0.00%	-	-	-
Expenditures - Total	99,765	144,347	69.11%	6,380	93,385	1463.71%
Net Change in Fund Balance	(20,524)	(67,182)	-	61,730	(82,254)	-133.25%
Fund Balance, Beginning	278,434	278,434	100.00%	210,314	68,120	32.39%
Fund Balance, Ending	\$ 257,910	\$ 211,252	122.09%	\$ 272,044	\$ (14,134)	-5.20%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 70,004	\$ 74,750	93.65%	\$ 65,312	\$ 4,692	7.18%
Interest Revenues	15,124	10,428	145.03%	11,266	3,858	34.24%
Other Income	-	-	-	-	-	-
Revenues - Total	85,128	85,178	99.94%	76,578	8,550	11.17%
Expenditures						
Personnel	90,890	118,189	76.90%	93,166	(2,276)	-2.44%
Supplies	-	-	-	-	-	-
Support Services	802	1,147	69.92%	694	108	15.56%
Minor Capital	-	-	-	-	-	-
Expenditures - Total	91,692	119,336	76.84%	93,860	(2,168)	-2.31%
Net Change in Fund Balance	(6,564)	(34,158)	-	(17,282)	10,718	-62.02%
Fund Balance, Beginning	424,568	424,568	100.00%	449,426	(24,858)	-5.53%
Fund Balance, Ending	\$ 418,004	\$ 390,410	107.07%	\$ 432,144	\$ (14,140)	-3.27%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 1,312	\$ 1,300	100.92%	\$ 1,184	\$ 128	10.81%
Interest Revenue	183	51	358.82%	92	91	98.91%
Revenues - Total	1,495	1,351	110.66%	1,276	219	17.16%
Expenditures						
Jury Fees	-	432	0.00%	-	-	-
Expenditures - Total	-	432	0.00%	-	-	-
Net Change in Fund Balance	1,495	919	-	1,276	219	17.16%
Fund Balance, Beginning	4,299	4,299	100.00%	2,905	1,394	47.99%
Fund Balance, Ending	\$ 5,794	\$ 5,218	111.04%	\$ 4,181	\$ 1,613	38.58%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 246 - Fire Department Special Revenue						
Revenues						
LEOSE	\$ 1,868	\$ 725	257.66%	\$ 733	\$ 1,135	154.84%
Interest Revenues	275	100	275.00%	183	92	50.27%
Fire Donations	3,000	3,000	100.00%	3,000	-	0.00%
Revenues - Total	5,143	3,825	134.46%	3,916	1,227	31.33%
Expenditures						
Supplies	-	-	-	3,000	(3,000)	-100.00%
Support Services	-	2,600	-	1,576	(1,576)	-100.00%
Minor Capital	-	3,000	-	-	-	-
Designated Expenses	-	725	-	-	-	-
Expenditures - Total	-	6,325	-	4,576	(4,576)	-100.00%
Net Change in Fund Balance	5,143	(2,500)	-	(660)	5,803	-879.24%
Fund Balance, Beginning	4,032	4,032	100.00%	4,667	(635)	-13.61%
Fund Balance, Ending	\$ 9,175	\$ 1,532	598.89%	\$ 4,007	\$ 5,168	128.97%

Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 13,222	\$ 10,000	132.22%	\$ 15,395	\$ (2,173)	-14.11%
Petco Grant	40,036	-	-	100,000	(59,964)	-59.96%
Interest Revenues	7,374	2,569	287.04%	4,499	2,875	63.90%
Other Income	-	-	-	-	-	-
Transfer In from Fund 249	-	-	-	-	-	-
Revenues - Total	60,632	12,569	482.39%	119,894	(59,262)	-49.43%
Expenditures						
Supplies	-	-	-	19,568	(19,568)	-100.00%
Repair and Maintenance	-	-	-	-	-	-
Minor Capital	1,010	37,883	2.67%	-	1,010	-
Professional Services	25,465	78,535	32.43%	28,885	(3,420)	-11.84%
Designated Expenses	-	10,000	0.00%	-	-	-
Capital Outlay	-	-	-	13,450	(13,450)	-100.00%
Expenditures - Total	26,475	126,418	20.94%	61,903	(35,428)	-57.23%
Net Change in Fund Balance	34,157	(113,849)	-	57,991	(23,834)	-41.10%
Fund Balance, Beginning	186,461	186,461	100.00%	137,818	48,643	35.30%
Fund Balance, Ending	\$ 220,618	\$ 72,612	303.83%	\$ 195,809	\$ 24,809	12.67%

Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 38,469	\$ 42,000	91.59%	\$ 42,911	\$ (4,442)	-10.35%
Intergovernmental Revenues	172,866	172,000	-	172,333	533	0.31%
Interest Revenue	20,020	8,079	247.80%	10,775	9,245	85.80%
Other Income	-	-	-	-	-	-
Revenues - Total	231,355	222,079	104.18%	226,019	5,336	2.36%
Expenditures						
Repair and Maintenance	112,492	189,018	59.51%	28,820	83,672	290.33%
Support Services	552	-	-	-	552	-
Capital Outlay	1,400	240,000	0.58%	10,558	(9,158)	-86.74%
Expenditures - Total	114,444	429,018	26.68%	39,378	75,066	190.63%
Net Change in Fund Balance	116,911	(206,939)	-	186,641	(69,730)	-37.36%
Fund Balance, Beginning	442,638	442,638	100.00%	268,491	174,147	64.86%
Fund Balance, Ending	\$ 559,549	\$ 235,699	237.40%	\$ 455,132	\$ 104,417	22.94%

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

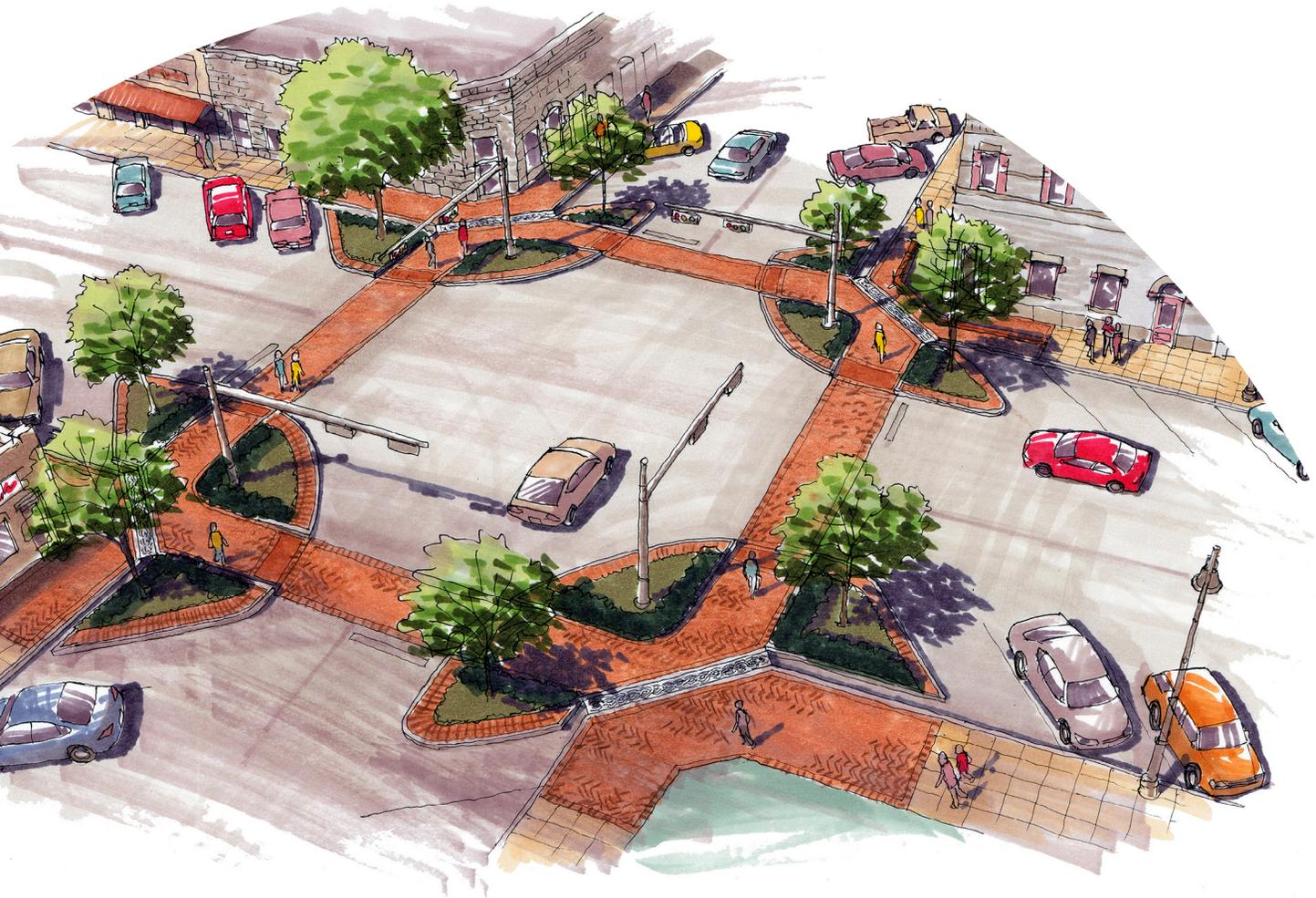
	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 37,459	\$ 14,500	258.34%	\$ 14,473	\$ 22,986	158.82%
Fees	4,465	4,800	93.02%	3,576	889	24.86%
Interest Revenue	12,745	6,058	210.38%	7,624	5,121	67.17%
Asset Disposition Proceed	457	1,000	45.70%	2,291	(1,834)	-80.05%
Police Donations	54,087	14,120	383.05%	10,857	43,230	398.18%
Other Income	-	500	-	4,601	(4,601)	-100.00%
Revenues - Total	109,213	40,978	266.52%	43,422	65,791	151.52%
Expenditures						
Supplies	4,055	1,206	336.24%	5,168	(1,113)	-21.54%
Repair and Maintenance	-	-	-	-	-	-
Support Services	31,091	41,975	74.07%	6,884	24,207	351.64%
Professional Services	-	-	-	300	-	0.00%
Designated Expenses	-	12,970	-	-	-	-
Capital Outlay	-	268,264	-	3,005	(3,005)	-100.00%
Expenditures - Total	35,146	324,415	10.83%	15,357	19,789	128.86%
Net Change in Fund Balance	74,067	(283,437)	-	28,065	46,002	163.91%
Fund Balance, Beginning	306,268	306,268	100.00%	276,975	29,293	10.58%
Fund Balance, Ending	\$ 380,335	\$ 22,831	1665.87%	\$ 305,040	\$ 75,295	24.68%
Fund 253 - Park Development Benefit Fund						
Revenues						
Fees	\$ -	\$ -	-	\$ 6,000	\$ (6,000)	-100.00%
Revenues - Total	-	-	-	6,000	(6,000)	-100.00%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	-	-	-	6,000	(6,000)	-100.00%
Fund Balance, Beginning	10,800	10,800	100.00%	-	10,800	-
Fund Balance, Ending	\$ 10,800	\$ 10,800	100.00%	\$ 6,000	\$ 4,800	80.00%
Fund 254 - Opioid Settlement Fund						
Revenues						
Fees	32,713	367,498	8.90%	\$ 168,152	(135,439)	-80.55%
Revenues - Total	32,713	367,498	8.90%	168,152	(135,439)	-80.55%
Expenditures						
Designated Expenses	78,590	535,650	14.67%	-	-	-
Expenditures - Total	78,590	535,650	14.67%	-	78,590	-
Net Change in Fund Balance	(45,877)	(168,152)	-	168,152	(214,029)	-127.28%
Fund Balance, Beginning	168,152	168,152	100.00%	-	168,152	-
Fund Balance, Ending	\$ 122,275	\$ -	-	\$ 168,152	\$ (45,877)	-27.28%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 256 - Development Services Special Revenue Fund						
Revenues						
Licenses and Permits	14,616	135,414	10.79%		14,616	-
Transfer from General Fund	304,869	304,869	100.00%		304,869	-
Technology Fees	95,510	120,000	79.59%			
Event Fees	7,775	-	-			
Revenues - Total	422,770	440,283	96.02%	-	422,770	-
Expenditures						
Repair and Maintenance	44,986	56,487	79.64%	-	-	-
Minor Capital	25,300	28,159	89.85%	-	-	-
Professional Services	9,650	18,903	51.05%	-	-	-
Designated Expenses	-	278,369	0.00%	-	-	-
Expenditures - Total	79,936	381,918	20.93%	-	79,936	-
Net Change in Fund Balance	342,834	58,365	-	-	342,834	-
Fund Balance, Beginning	-	-	-	-	-	-
Fund Balance, Ending	\$ 342,834	\$ 58,365	587.40%	\$ -	\$ 342,834	-

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

CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED AUGUST 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
General Fund	\$ 45,626,526	\$ 2,085,762	\$ 1,448,305	144.01%	\$ 1,150,707	\$ 935,055	81.26%
Debt Service Fund	1,412,951	392,642	241,965	162.27%	307,812	84,830	27.56%
Internal Service Funds							
Fleet Services	199,249	10,003	17,147	58.34%	6,413	3,590	55.98%
Risk Management	158,979	1,286	3,678	34.96%	539	747	138.59%
Info Tech	1,074,846	41,228	21,806	189.07%	28,320	12,908	45.58%
Health Insurance	5,154,460	155,199	35,253	440.24%	77,165	78,034	101.13%
Total Internal Service Funds	6,587,534	207,716	77,884	266.70%	112,437	95,279	84.74%
Enterprise Funds							
Aviation Funds	1,663,012	50,969	67,734	75.25%	59,707	(8,738)	-14.63%
Golf Fund	141,034	953	-	-	-	953	-
Solid Waste Fund	5,913,153	224,036	108,069	207.31%	134,221	89,815	66.92%
Water & Sewer Fund	16,101,691	627,041	267,372	234.52%	351,992	275,049	78.14%
Drainage Utility Fund	1,239,138	56,494	29,682	190.33%	30,319	26,175	86.33%
Total Enterprise Funds	25,058,028	959,493	472,857	202.91%	576,239	383,254	66.51%
Special Revenue Funds							
Law Enforcement Grant	13,080	40	-	-	-	40	-
State Seizure (Ch. 429)	264,317	14,143	4,278	330.60%	6,762	7,381	109.15%
Federal Seizure	5,415	5,585	6,892	81.04%	6,883	(1,298)	-18.86%
Emergency Management	1,993	70	41	170.73%	48	22	45.83%
Hotel Occupancy Tax	1,698,801	82,836	32,298	256.47%	54,923	27,913	50.82%
Special Events Center Fountain	20,074	715	414	172.71%	487	228	46.82%
Cablesystem Improvement	1,373,642	46,737	26,557	175.99%	30,952	15,785	51.00%
Library Memorial	4,301	215	209	102.87%	148	67	45.27%
Community Development Block Grant	290,419	-	-	-	-	-	-
Senior Citizen Assistance	76,521	2,698	1,649	163.61%	1,941	757	39.00%
Home ARP	795	-	-	-	-	-	-
Home Program	34,071	-	-	-	-	-	-
Street Maintenance	11,998,056	436,541	52,658	829.01%	176,322	260,219	147.58%
Tax Increment Fund	3,180,168	95,568	42,857	222.99%	60,562	35,006	57.80%
Recreation Services Donation Fund	102,142	4,492	2,589	173.50%	3,144	1,348	42.88%
Teen Court Program	1,604	124	129	96.12%	116	8	6.90%
Court Technology Fund	205,940	7,440	2,787	266.95%	4,396	3,044	69.24%
Court Security Fee Fund	257,907	10,866	4,465	243.36%	6,229	4,637	74.44%
Juvenile Case Management Fund	418,081	15,122	10,428	145.01%	11,266	3,856	34.23%
Jury Fund	5,792	181	51	354.90%	91	90	98.90%
Fire Department Donation Fund	9,175	276	100	276.00%	183	93	50.82%
Animal Services Donation Fund	220,619	7,376	2,569	287.12%	4,499	2,877	63.95%
Police Department Donation Fund	380,333	12,742	6,058	210.33%	7,624	5,118	67.13%
Park Benefit Fund	10,800	-	-	-	-	-	-
Opioid Settlement Fund	122,275	-	-	-	-	-	-
Child Safety Fund	559,550	20,021	8,079	247.82%	10,775	9,246	85.81%
Killeen Public Facility Corporation	6,988	-	-	-	-	-	-
VA Cemetery Fund	(201,313)	-	-	-	-	-	-
Development Services Special Revenue Fund	342,834	-	-	-	-	-	-
Aviation AIP Grants	(2,412,649)	-	-	-	-	-	-
Total Special Revenue Funds	18,991,731	763,788	205,108	372.38%	387,351	376,437	97.18%
Capital Projects Funds							
2011 Certificate of Obligation Construction Bond	-	-	47,427	0.00%	57,873	(57,873)	-100.00%
2014 Certificate of Obligation Construction Bond	-	-	1,155	0.00%	1,414	(1,414)	-100.00%
Governmental Capital Projects	35,949,310	1,389,822	428,456	324.38%	886,449	503,373	56.79%
Golf Capital Projects	1,285	36	26	138.46%	31	5	16.13%
2013 Water & Sewer Bond	-	-	-	-	2,382	(2,382)	-100.00%
2020 Water & Sewer Bond	13,112,072	526,488	309,859	169.91%	369,883	156,605	42.34%
Water & Sewer Capital Projects	16,416,296	526,324	263,339	199.87%	363,399	162,925	44.83%
Water Impact Fee	1,924,569	52,810	5,255	1004.95%	20,053	32,757	163.35%
Wastewater Impact Fee	(563,950)	-	1,714	0.00%	1,768	(1,768)	-100.00%
Solid Waste Capital Projects	6,889,276	220,616	61,599	358.15%	159,385	61,231	38.42%
Aviation CIP Fund	2,297,468	105,930	44,576	237.64%	-	105,930	-
Aviation CFC Fund	3,646,124	141,993	68,457	207.42%	90,618	51,375	56.69%
Aviation Passenger Facility Charges	1,001,052	34,889	28,963	120.46%	35,456	(567)	-1.60%
Drainage Capital Projects Fund	6,660,941	228,563	124,123	184.14%	173,808	54,755	31.50%
Drainage 2006 CO Bonds	-	-	-	-	2,431	(2,431)	-100.00%
Certificates of Obligation 2022	21,363,180	767,989	474,362	161.90%	581,867	186,122	31.99%
Certificates of Obligation 2023	32,809,955	1,131,684	-	-	-	1,131,684	-
Total Capital Projects Funds	141,507,578	5,127,144	1,859,311	275.76%	2,746,817	2,380,327	86.66%

**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED AUGUST 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
Other Funds							
Employee Benefits Trust	57,486	-	-	-	-	-	-
Payroll Cash	3,156,188	-	-	-	-	-	-
Total Other Funds	3,213,674	-	-	-	-	-	-
Total All Funds	<u>\$ 242,398,022</u>	<u>\$ 9,536,545</u>	<u>\$ 4,305,430</u>	<u>221.50%</u>	<u>\$ 5,281,363</u>	<u>\$ 4,255,182</u>	<u>80.57%</u>
Recap							
Cash on Hand	\$ 9,240						
Cash in Depository Bank	7,183,880						
Investments	235,204,903						
Total All Funds	<u>\$ 242,398,023</u>						

CAPITAL PROJECT FUNDS



Capital Project Funds

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

Capital Projects Summary Report



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

	Total Funding	Expenditures Through FY 2023	Expenditures/ Commitments FY 2024	Remaining Budget Balance***	Reserved	Unassigned Project Funding
Capital Project Funds						
Governmental Capital Project Funds						
328 Certificates of Obligation 2022	\$ 25,603,890	\$ 2,806,379	\$ 10,400,655	\$ 11,795,253	\$ 601,603	-
327 Certificates of Obligation 2023	33,678,087	376,985	1,016,610	30,911,023	1,373,468	-
349 Governmental Capital Projects	113,067,485	46,119,104	52,370,341	13,584,105	993,935	-
350 Golf Capital Project Fund	166,174	164,888	1,286	(1,286)	-	-
Total Governmental Capital Project Funds	172,515,636	49,467,355	63,788,892	56,289,095	2,969,006	-
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	23,291,371	7,293,040	13,052,217	2,523,997	-	422,117
387 W&S Capital Project Fund	31,111,812	5,885,388	17,210,239	5,359,788	-	2,656,397
389 Water Impact Fee Fund	2,365,569	294,000	147,000	-	-	1,924,569
390 Wastewater Impact Fee Fund	786,063	498,827	893,819	190	-	(606,773)
Total Water/Sewer Capital Project Funds	57,554,815	13,971,255	31,303,275	7,883,975	-	4,396,310
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	21,687,600	11,556,964	7,670,408	2,322,035	-	138,193
Total Solid Waste Capital Project Funds	21,687,600	11,556,964	7,670,408	2,322,035	-	138,193
Aviation Capital Project Funds						
523 Aviation CIP Fund	4,294,439	274,113	1,949,105	1,439,462	-	631,759
524 Airport Improvement Program Fund	43,269,296	29,188,576	18,944,251	(5,156,646)	-	293,115
526 Aviation CFC Fund	5,231,699	887,675	2,617,324	(457,001)	-	2,183,702
529 Aviation PFC Fund	5,825,216	4,439,678	995,803	(426,883)	-	816,619
Total Aviation Capital Project Funds	58,620,650	34,790,042	24,506,483	(4,601,068)	-	3,925,195
Drainage Utility Capital Project Funds						
375 Drainage Capital Projects Fund	10,704,689	2,892,279	2,177,308	4,684,257	-	950,845
Total Drainage Utility Capital Project Funds	10,704,689	2,892,279	2,177,308	4,684,257	-	950,845
Total Capital Project Funds	\$ 321,083,390	\$ 112,677,895	\$ 129,446,367	\$ 66,578,294	\$ 2,969,006	\$ 9,410,543

***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 AUGUST 31, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		
		Activity	Commitments	Total
Investment Revenue	\$ 654,162	\$ 767,988	\$ -	\$ 1,422,150
Purchasing Cards	33	-	-	33
Bond Proceeds	21,630,000	-	-	21,630,000
Bond Premium	2,551,706	-	-	2,551,706
Total Funding	\$ 24,835,901	\$ 767,988	\$ -	\$ 25,603,889

	Expenditures					
	Activity Through FY 2023	FY 2024				Remaining Budget
		Activity	Commitments	Total	Budget	
Active Projects						
Public Works						
Design/Engineering	\$ 2,627,739	\$ 729,083	\$ 703,169	\$ 1,432,252	\$ 1,432,253	\$ 1
Land/ROW		30,431	105	30,536	30,540	4
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	-	-	-	-	-
Total Public Works	2,806,378	1,459,192	8,941,462	10,400,655	22,195,908	11,795,253

Total Active Projects **\$ 2,806,378 \$ 1,459,192 \$ 8,941,462 \$ 10,400,655 \$ 22,195,908 \$ 11,795,253**

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

Expenditures Through FY 23	\$ 2,806,378
Expenditures/Commitments for FY 24	10,400,655
Total Expenditures/Commitments	\$ 13,207,032

Cash Reconciliation	
Cash on Hand	\$ 21,363,180
Accounts Receivable	-
Accrued Interest	-
Funding Commitments	-
Accounts Payable	-
E- Payables	-
Encumbrances	(8,941,463)
Retainage Payable	(24,861)
Balance	\$ 12,396,856
Remaining Budget	(11,795,253)
Reserved for Projects	(601,603)
Reserved for Fleet CIP	-
Total Unassigned Balance	\$ (0)

Project Summary	
Total Funding	\$ 25,603,889
Total Expenditures through FY 23	(2,806,378)
Total Expenditure/Commitments FY 24	(10,400,655)
Total Budget Remaining	(11,795,253)
Reserved for Projects	(601,603)
Reserved for Fleet CIP	-
Total Unassigned Project Funding	\$ -

CITY OF KILLEEN, TEXAS
 2022 CERTIFICATES OF OBLIGATION - FUND 328
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED AUGUST 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	\$ 74,464	\$ 189,614	\$ 115,150
	Construction	-	699,283	3,373,369	2,674,086
	Notices Required by Law	293	-	6	6
Total Project		469,389	773,748	3,562,989	2,789,241
220027 - Willow Springs Street Reconstruction	Design/Engineering	400,328	42,083	438,612	396,529
	Construction	-	-	-	-
	Notices Required by Law	-	-	-	-
Total Project		400,328	42,083	438,612	396,529
220027 - Bunny Trail Street Reconstruction	Notices Required by Law	-	-	300	300
	Design/Engineering	933,591	388,077	563,808	175,731
	Land/ROW	-	30,431	30,540	109
	Construction	-	119	7,905,699	7,905,580
Total Project		933,591	418,627	8,500,047	8,081,420
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
Total Project		824,725	224,734	7,632,267	7,407,533
230012 - Stagecoach Road	Design/Engineering	-	-	-	-
	Construction	-	-	1,104,786	1,104,786
	Notices Required by Law	-	-	-	-
Total Project		-	-	1,104,786	1,104,786
Total		\$ 2,628,033	\$ 1,459,192	\$ 21,239,001	\$ 19,779,809

** 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 AUGUST 31, 2024**

	Funding				
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total	
Investment Revenue	\$ 166,911	\$ 1,131,684	\$ -	\$ 1,298,595	
Purchasing Cards	-	-	-	0	
Bond Proceeds	30,450,000	-	-	30,450,000	
Bond Premium	1,928,561	-	-	1,928,561	
Other Income	-	932	-	932	
Total Funding	\$ 32,545,472	\$ 1,132,615	\$ -	\$ 33,678,087	
	Expenditures				
	Activity Through FY 2023	FY 2024			Remaining Budget
		Activity	Commitments	Total	Budget
Active Projects					
Aviation					
Notices Required by Law	\$ -	\$ 276	\$ -	\$ 276	\$ 500
Design/Engineering	-	490,800	-	490,800	749,500
Construction	-	-	-	-	1,950,000
Total Aviation	-	490,800	-	490,800	2,699,500
Finance					
Equipment and Machinery	-	-	-	-	775,000
Design/Engineering	-	70	-	70	2,050,000
Land/ROW	-	-	-	-	850,000
Construction	-	-	-	-	13,560,000
Furniture & Fixtures	-	-	-	-	30,000
Contingency	-	-	-	-	735,000
Total Finance	-	70	-	70	18,000,000
Parks & Recreation					
Design/Engineering	-	-	198,633	198,633	198,633
Construction	-	-	-	-	6,500,000
Total Parks & Recreation	-	-	198,633	198,633	6,698,633
Police					
Design/Engineering	-	-	326,831	326,831	326,831
Construction	-	-	-	-	3,803,169
Furniture & Fixtures	-	-	-	-	100,000
Contingency	-	-	-	-	190,000
Total Police	-	-	326,831	326,831	4,420,000
Non-Departmental					
Reserve Appropriation	-	-	-	-	109,000
Total Non-Departmental	-	-	-	-	109,000
Debt Service					
Paying Agent Fees	750	-	-	-	-
Issuance Costs	376,235	-	-	-	-
Total Debt Service	376,985	-	-	-	-
Total Active Projects	\$ 376,985	\$ 491,146	\$ 525,464	\$ 1,016,610	\$ 31,927,633
					\$ 30,911,023

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

Completed Projects	\$ -
	-
	-
Total Completed Projects	<u>\$ -</u>
Expenditures Through FY 23	\$ 376,985
Expenditures/Commitments for FY 24	1,016,610
Total Expenditures/Commitments	<u>\$ 1,393,595</u>

<u>Cash Reconciliation</u>	
Cash on Hand	\$ 32,809,955
Accounts Receivable	-
Accrued Interest	-
Funding Commitments	-
Accounts Payable	-
E- Payables	-
Encumbrances	(525,464)
Retainage Payable	-
	-
Balance	<u>\$ 32,284,491</u>
Remaining Budget	(30,911,023)
Reserved for Projects	(1,373,468)
Reserved for Fleet CIP	-
Total Unassigned Balance	<u>\$ 0</u>

<u>Project Summary</u>	
Total Funding	\$ 33,678,087
Total Expenditures through FY 23	(376,985)
Total Expenditure/Commitments FY 24	(1,016,610)
Total Budget Remaining	(30,911,023)
Reserved for Projects	(1,373,468)
Reserved for Fleet CIP	-
Total Unassigned Project Funding	<u>\$ 0</u>

Activity by Project Code

<u>Project Description</u>	<u>Account Description</u>	<u>FY 2023</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
Total Project		<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
Total Project		<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
Total Project		<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
Total Project		<u>-</u>	<u>-</u>	<u>3,040,000</u>	<u>3,040,000</u>
230032 - Skylark Fixed Base Op Building	Notices Required by Law	-	276	500	224
	Design/Engineering	-	490,800	973,300	482,500
	Construction	-	-	1,726,200	1,726,200
Total Project		<u>-</u>	<u>491,076</u>	<u>2,700,000</u>	<u>2,208,924</u>
230034 - Fleet Services Facility	Equipment and Machinery	-	-	775,000	775,000
	Design/Engineering	-	70	2,050,000	2,049,930
	Land/ROW	-	-	850,000	850,000
	Construction	-	-	13,560,000	13,560,000
	Furniture & Fixtures	-	-	30,000	30,000
	Contingency	-	-	735,000	735,000
Total Project		<u>-</u>	<u>70</u>	<u>18,000,000</u>	<u>17,999,930</u>
Total		<u>\$ -</u>	<u>\$ 491,146</u>	<u>\$ 31,620,000</u>	<u>\$ 31,128,854</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 AUGUST 31, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		Total
		Activity	Commitments	
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	3,335,138	12,476,176	19,459,878
Investment Revenue	1,697,258	1,389,822	-	3,087,080
Utility Rebates	18,893	-	-	18,893
Other Income	189,546	-	-	189,546
Operating Donations	175,000	-	-	175,000
Bond Proceeds	9,910,000	-	-	9,910,000
Transfer in from Fund 010	55,029,113	9,905,821	-	64,934,934
Transfer in from Fund 214	11,000	-	-	11,000
Transfer in from Fund 220	500,497	-	-	500,497
Transfer in from Fund 240	50,000	-	-	50,000
Transfer in from Fund 241	82,000	-	-	82,000
Transfer in from Fund 575	750,000	-	-	750,000
Transfer in from Fund 343	317,492	1,217,732	-	1,535,224
Transfer in from Fund 345	138,069	-	-	138,069
Transfer in from Fund 346	79,626	-	-	79,626
Transfer in from Fund 347	480,909	56,175	-	537,084
Transfer in from Fund 348	769,408	-	-	769,408
Transfer in from Fund 351	59,431	-	-	59,431
Transfer in from Fund 601	2,400,437	-	-	2,400,437
Transfer in from Fund 627	93,435	-	-	93,435
Insurance Proceeds	97,720	-	-	97,720
Total Funding	\$ 83,720,712	\$ 16,279,688	\$ 13,067,085	\$ 113,067,485

	Expenditures					
	Activity Through FY 2023	FY 2024			Remaining Budget	
		Activity	Commitments	Total		Budget***
Active Projects						
Finance						
Motor Vehicles	\$ -	\$ 38,973	\$ -	\$ 38,973	\$ 39,573	\$ 600
Infrastructure	-	-	-	-	117,654	117,654
Design/Engineering	311,196	69,635	40,001	109,636	1,119,804	1,010,169
Motor vehicles	52,438	-	-	-	-	-
Total Finance	363,634	108,608	40,001	148,609	1,277,031	1,128,423
Information Technology						
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	1,812,552	124,457	1,937,009	3,681,892	1,744,883
Total Information Technology	1,149,717	1,888,490	207,506	2,095,996	3,841,129	1,745,133
Recreation Services						
Infrastructure	43,220	-	42,435	42,435	42,476	41
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	22,115	2,000	24,115	24,293	178
Equipment & Machinery	34,103	-	-	-	-	-
Infrastructure	1,219,987	13,200	62,524	75,724	75,987	263
Equipment & Machinery	24,155	-	-	-	-	-
Design/Engineering	946,354	195,243	286,191	481,435	1,383,320	901,886
Land/ROW	44,287	-	-	-	-	-
Construction	2,689,870	1,811,603	5,309,866	7,121,469	9,525,637	2,404,168
Furniture & Fixtures	-	-	-	-	292,533	292,533
Total Recreation Services	5,550,321	2,139,146	5,780,681	7,919,827	11,521,258	3,601,431
Community Development						
Supplies	1,756	-	-	-	-	-
Infrastructure	163,176	-	-	-	-	-
Buildings	87,318	40,494	29,964	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 AUGUST 31, 2024

	Expenditures					Remaining Budget
	Activity Through FY 2023	FY 2024			Budget***	
	Activity	Commitments	Total	Budget***		
Active Projects						
Community Development (continued)						
Noticed Required by Law	1,063	-	-	-	-	
Training & Travel	500	-	-	-	-	
Consulting	488,268	620,761	95,264	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	
Design/Engineering	34,746	51,421	32,118	83,539	302,039	
Construction	200,568	-	-	-	2,494,348	
Total Community Development	2,991,203	720,600	336,566	1,057,166	5,071,721	
Public Works						
Motor Vehicles	1,094,274	300,200	515,363	815,563	834,976	
Equipment & Machinery	358,410	325,782	-	325,782	326,211	
Computer Software/Maint.	241,156	-	-	-	-	
Street Maintenance	2,999,998	-	-	-	-	
Notices Required by Law	1,007	-	-	-	-	
Professional Services	-	-	-	-	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	
Design/Engineering	848,805	700,295	377,128	1,077,423	2,302,480	
Land/ROW	-	-	-	-	183,488	
Construction	8,444,459	73,989	1,030,797	1,104,786	1,104,786	
Total Public Works	14,472,240	1,514,895	2,069,128	3,584,024	5,221,006	
Development Services						
Motor vehicles	250,589	28,785	-	28,785	31,208	
Engineering Services	-	-	35,000	35,000	35,000	
Professional Services	353,753	-	-	-	-	
Design/Engineering	-	-	-	-	65,000	
Land/ROW	294,614	-	-	-	-	
Total Development Services	898,956	28,785	35,000	63,785	131,208	
Animal Services						
Motor vehicles	50,650	359,271	-	359,271	367,681	
Land/ROW	961,434	405,000	308,566	713,566	713,566	
Total Animal Services	1,012,084	764,271	308,566	1,072,837	1,081,247	
Public Safety						
Police - Motor Vehicles	5,946,461	2,514,962	3,364,420	5,879,382	5,916,183	
Police - Equipment & Machinery	16,378	-	-	-	122	
Fire - Motor Vehicles	8,925,795	638,265	6,646,866	7,285,131	7,347,021	
Police - Infrastructure	10,775	-	-	-	-	
Police - Buildings	2,900	66,114	137,485	203,599	236,325	
Police - Design/Engineering	-	140	-	140	700,000	
Fire - Buildings	-	-	-	-	49,000	
Fire - Notices Required by Law	164	563	-	563	566	
Fire - Infrastructure	-	-	99,953	99,953	99,953	
Fire - Design Engineering	835,372	159,860	435,965	595,825	606,182	
Fire - Land/ROW	347,332	-	-	-	-	
Fire - Construction	389,897	4,053,987	18,291,512	22,345,499	22,824,140	
Fire - Furniture & Fixtures	-	-	-	-	-	
Fire - Contingency	-	-	-	-	-	
Total Public Safety	16,475,074	7,433,892	28,976,200	36,410,092	37,779,492	
Debt Service						
Paying Agent Fees	750	-	-	-	-	
Issuance Costs	53,075	-	-	-	-	
Total Debt Service	53,825	-	-	-	-	

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

	Expenditures					
	Activity Through FY 2023	Activity	Commitments	Total	Budget***	Remaining Budget
Active Projects						
Non-Departmental						
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	-	-	-	-	-
Total Non-Departmental	37,444	18,006	-	18,006	30,354	12,348
Total Active Projects	\$ 43,004,498	\$ 14,616,693	\$ 37,753,648	\$ 52,370,341	\$ 65,954,446	\$ 13,584,105

Completed Projects	
Building Serv - Buildings	\$ 25,342
Capital Lease Interest	16,023
Capital Lease Principal	243,722
Cemetery - Equip. from Fund 575	18,670
Communications - Buildings	319,861
Communications - Mach. & Equip.	154,777
Consulting	27,500
Engineering - Engineering	104,294
Engineering - State Direct Cost	33,390
Fire - Emergency Operations Ctr	15,500
Parks - Construction	118,041
Security Upgrades	132,000
Debt Service - Information Technology	305,486
Transfer to Health Insurance Fund	1,600,000
Total Completed Projects	\$ 3,114,606
Expenditures Through FY 23	\$ 46,119,104
Expenditures/Commitments for FY 24	52,370,341
Total Expenditures/Commitments	\$ 98,489,445

Cash Reconciliation	
Cash on Hand	\$ 35,949,311
Accounts Receivable	-
Accrued Interest	36,493
Prepaid Items	4,315,648
Funding Commitments	13,067,085
Investment Securities	20,434
Accounts Payable	(21,404)
E- Payables	-
Encumbrances	(37,753,648)
Retainage Payable	(1,035,879)
Balance	\$ 14,578,040
Remaining Budget	(13,584,105)
Reserved for Projects	(993,935)
Reserved for Fleet CIP	-
Total Unassigned Balance	\$ -

Project Summary	
Total Funding	\$ 113,067,485
Total Expenditures through FY 23	(46,119,104)
Total Expenditure/Commitments FY 24	(52,370,341)
Total Budget Remaining	(13,584,105)
Reserved for Projects	(993,935)
Reserved for Fleet CIP	-
Total Unassigned Project Funding	\$ -

Activity by Project Code*					
Project Description	Account Description	FY 2023	FY 2024**	FY 2024	Remaining
		Activity	Activity	Budget	Budget
Total Project	Buildings	\$ 526,244	\$ 7,924	\$ 7,924	\$ -
		526,244	7,924	7,924	-
200033 - Rosa Hereford Community Center	Design/Engineering	816,354	194,130	344,643	150,513
	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
Total Project		867,946	2,004,791	7,927,449	5,922,658

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

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
210020 - Trail Lights	Infrastructure	187,225	13,200	36,463	23,263
Total Project		187,225	13,200	36,463	23,263
210022 - PD Access Control & Cameras	Computer Equipment/Software	285,388	-	14,611	14,611
Total Project		285,388	-	14,611	14,611
210023 - PD Management System (RMS)	Computer Equipment/Software	132,459	43,011	1,267,540	1,224,529
Total Project		132,459	43,011	1,267,540	1,224,529
210026 - Little Nolan & WS Young	Traffic Signal	52,882	3,520	347,118	343,598
Total Project		52,882	3,520	347,118	343,598
210036 - Street Lighting Project	Design/Engineering	311,195	69,635	1,119,804	1,050,170
Total Project		311,195	69,635	1,119,804	1,050,170
220015 - Westside Regional Park Devel.	Construction	12,000	-	34,000	34,000
Total Project		12,000	-	34,000	34,000
220026 - Gilmer Street Reconstruction	Construction	-	73,989	1,104,786	1,030,797
Total Project		-	73,989	1,104,786	1,030,797
220031 - Watercrest Road - Street Reconstruction	Design/Engineering	-	-	77,274	77,274
Total Project		-	-	77,274	77,274
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	-	1,109,718	11,602,243	10,492,525
Total Project		360,312	1,161,104	11,788,733	10,627,629
220039 - Bell County Annex	Construction	676,443	-	-	-
Total Project		676,443	-	-	-
230003 - Chaparral Road Widening	Design/Engineering	769,305	522,295	2,047,206	1,524,911
	Land/ROW	-	-	183,488	183,488
Total Project		769,305	522,295	2,230,694	1,708,399
230005 - Unified Development Code	Engineering Services	-	-	35,000	35,000
	Design/Engineering	-	-	65,000	65,000
Total Project		-	-	100,000	100,000
230010 - City Hall Annex	Design/Engineering	26,256	49,921	82,039	32,118
Total Project		26,256	49,921	82,039	32,118
230011 - Animal Services Quarantine Facility	Land/ROW	961,434	405,000	713,566	308,566
Total Project		961,434	405,000	713,566	308,566
230012 - Stagecoach Improvements	Design/Engineering	-	178,000	178,000	-
Total Project		-	178,000	178,000	-
230015 - ERP Software Upgrade	Computer Equipment/Software	259	1,769,541	2,399,741	630,200
Total Project		259	1,769,541	2,399,741	630,200
230017 - New Pumper Station 4	Motor Vehicles	-	-	971,508	971,508
Total Project		-	-	971,508	971,508
230022 - Homeless Shelter	Design/Engineering	-	1,500	200,000	198,500
	Construction	-	-	1,800,000	1,800,000
Total Project		-	1,500	2,000,000	1,998,500

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

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
230026 - Park Development	Design/Engineering	-	-	301,954	301,954
Total Project		-	-	301,954	301,954
230029 - Parks Maintenance Facility	Design/Engineering	-	71	600,000	599,929
Total Project		-	71	600,000	599,929
230030 - PD Parking Lot Expansion	Design/Engineering	-	70	200,000	199,930
Total Project		-	70	200,000	199,930
230031 - PD Evidence Storage Building	Design/Engineering	-	70	500,000	499,930
Total Project		-	70	500,000	499,930
240001 - FD Parking Lot Resurfacing	Design/Engineering	-	5,000	5,000	-
	Construction	-	-	173,000	173,000
Total Project		-	5,000	178,000	173,000
240002 - FD Overhead Door Replacement	Buildings	-	-	49,000	49,000
Total Project		-	-	49,000	49,000
240005 - Outdoor Warning Sirens	Infrastructure	-	-	99,953	99,953
	Design/Engineering	-	-	10,356	10,356
	Construction	-	-	3	3
Total Project		-	-	110,312	110,312
240006 - GC Bunker & Tee Renovation		-	276	552	276
	Construction	-	-	172,788	172,788
Total Project		-	276	173,340	173,064
240018 - GC Retaining Wall	Design/Engineering	-	1,042	60,000	58,958
Total Project		-	1,042	60,000	58,958
240023 - EV Charging Staton	Infrastructure	-	-	117,654	117,654
Total Project		-	-	117,654	117,654
240024 - Ave D Building Readiness	Professional Services	-	-	10,838	10,838
Total Project		-	-	10,838	10,838
ADACOM - ADA Compliance Project	Motor Vehicles	22,930	-	-	-
	Supplies	1,756	-	-	-
	Computer Software	11,865	-	-	-
	Noticed Required by Law	1,063	-	-	-
	Training & Travel	500	-	-	-
	Consulting	488,268	620,761	716,025	95,264
	Professional Services	262,568	-	-	-
	Construction	155,468	-	514,348	514,348
Total Project		944,418	620,761	1,230,373	609,612
ARPA06 - Police Range & Training Facility	Infrastructure	10,775	-	-	-
	Buildings	2,900	66,114	236,325	170,211
Total Project		13,675	66,114	236,325	170,211
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000
	Construction	-	-	180,000	180,000
Total Project		-	-	200,000	200,000
ARPA09 - Conder Park	Design/Engineering	7,500	-	33,429	33,429
	Construction	1,237,204	47,000	549,085	502,085
Total Project		1,244,704	47,000	582,514	535,514
ARPA11 - Phyllis Park Improvements		-	-	7,307	7,307
	Construction	183,781	-	108,911	108,911
Total Project		183,781	-	116,218	116,218

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

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
ARPA12 - Long Branch Pool Improvements	Infrastructure	153,396	-	-	-
	Construction	-	-	477,503	477,503
	Furniture & Fixtures	-	-	9,100	9,100
Total Project		153,396	-	486,603	486,603
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	7,419	7,419
	Construction	482,105	-	110,474	110,474
Total Project		482,105	-	117,893	117,893
ARPA14 - Gap Sidewalk Improvements	Design/Engineering	-	-	28,568	28,568
	Construction	-	-	902,610	902,610
Total Project		-	-	931,178	931,178
ARPA18 - KCCC HVAC Replacement	Buildings	87,318	40,494	70,458	29,964
	Buildings	-	-	1,480,927	1,480,927
Total Project		87,318 -	40,494 -	1,551,385 -	1,510,891
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	-	2,944,269	11,048,894	8,104,625
Total Project		731,374	3,048,307	11,453,796	8,405,489
ARPA37 - Speed Mitigation	Infrastructure	48,494	111,109	111,109	0
	Total Project	48,494	111,109	111,109	0
ARPA40 - AK Wells Trail	Infrastructure	22,102	5,698	5,698	-
	Equipment & Machinery	-	-	-	-
Total Project		22,102	5,698	5,698	-
ARPA41 - Fort Cavazos Regional Trail	Infrastructure	18,556	6,443	6,443	-
	Total Project	18,556	6,443	6,443	-
ARPA42 - Heritage Oaks Trail	Infrastructure	16,435	8,564	8,564	-
	Equipment & Machinery	-	-	-	-
Total Project		16,435	8,564	8,564	-
ARPA43 - Lions Club Trail	Infrastructure	18,612	1,410	3,588	2,178
	Equipment & Machinery	-	-	-	-
Total Project		18,612	1,410	3,588	2,178
PFCNRP - PFC/NRP Group	Infrastructure	-	-	42,476	42,476
	Equipment & Machinery	-	-	39,524	39,524
Total Project		-	-	82,000	82,000
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	-	1,801,425	3,141,664	1,340,239
	Machinery & Equipment	-	52,607	52,626	19
	Reserve Appropriation	-	-	15	15
Total Project		2,404,977	4,313,205	9,293,899	4,980,694

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

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
LTNS23 - Limited Tax Note, Series 2023	Motor Vehicles	142,002	19,623	4,804,173	4,784,550
	Paying Agent Fees	750	-	-	-
	Issuance Cost	53,075	-	-	-
Total Project		195,827	19,623	4,804,173	4,784,550
Total		\$ 11,735,122	\$ 14,598,688	\$ 65,924,107	\$ 51,325,419

*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 AUGUST 31, 2024**

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

	Expenditures				
	Activity Through FY 2023	FY 2024			Remaining Budget****
		Activity	Commitments	Total	
Active Projects					
Agriculture Supplies	\$ 29,420	\$ -	\$ -	\$ -	\$ -
Infrastructure	42,672	-	1,286	1,286	(1,286)
Total Active Projects	\$ 72,092	\$ -	\$ 1,286	\$ 1,286	\$ (1,286)
Completed Projects					
Golf Course Maintenance	\$ 23,666				
Maintenance	2,995				
Minor Machinery and Equipment	7,934				
Computer/Equipment Software	950				
Machinery and Equipment	37,640				
Other Projects	9,320				
Building Maintenance	10,291				
Total Completed Projects	\$ 92,796				
Expenditures Through FY 23	\$ 164,888				
Expenditures/Commitments for FY 24	1,286				
Total Expenditures/Commitments	\$ 166,174				

Cash Reconciliation	
Cash on Hand	\$ 1,286
Funding Commitments (Budget)	-
Encumbrances	(1,286)
Balance	\$ 0
Remaining Budget	-
Total Unassigned Balance	\$ 0

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

****The year-end budget amendment posted on September 19, 2024, addresses the August shortage.

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 AUGUST 31, 2024**

		Funding			
		Activity Through FY 2023	FY 2024 Activity	Commitments	Total
Bond Proceeds	\$	19,050,000	\$ -	\$ -	\$ 19,050,000
Premium		3,181,476	-	-	3,181,476
Investment Revenue		533,407	526,488	-	1,059,895
Total Funding	\$	22,764,883	\$ 526,488	\$ -	\$ 23,291,371

		Expenditures				
		Activity Through FY 2023	FY 2024 Activity	Commitments	Total	Remaining Budget
Active Projects						
Design/Engineering	\$	1,726,192	\$ 334,466	\$ 579,072	\$ 913,538	\$ 925,722 \$ 12,184
Land/ROW		980,721	34,946	-	34,946	35,261 315
Construction		4,356,572	2,924,731	9,179,002	12,103,733	14,329,524 2,225,791
Contingency		-	-	-	-	285,707 285,707
Issuance Costs		229,555	-	-	-	-
Total Active Projects	\$	7,293,040	\$ 3,294,143	\$ 9,758,074	\$ 13,052,217	\$ 15,576,214 \$ 2,523,997
Completed Projects						
Support Services - Notices Required	\$	-	-	-	-	-
Total Completed Projects	\$	-	-	-	-	-
Expenditures Through FY 23	\$	7,293,040				
Expenditures/Commitments for FY 24			13,052,217			
Total Expenditures/Commitments	\$	20,345,257				

Cash Reconciliation	
Cash on Hand	\$ 13,112,072
Accounts Payable	-
Funding Commitments	-
Retainage Payable	(407,884)
Encumbrances	(9,758,074)
Balance	\$ 2,946,114
Remaining Budget	(2,523,997)
Total Unassigned Balance	\$ 422,117

Project Summary	
Total Funding	\$ 23,291,371
Total Expenditures through FY 23	(7,293,040)
Total Expenditure/Commitments FY 24	(13,052,217)
Total Budget Remaining	(2,523,997)
Total Unassigned Project Funding	\$ 422,117

		Activity by Project Code			
		FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Imprv					
	Land/ROW	\$ 37,473	\$ 34,946	\$ 35,261	\$ 315
	Construction	-	1,870,649	2,729,604	858,955
Total Project		37,473	1,905,595	2,764,865	859,270
200024 - Chaparral Elevated Storage Tank					
	Design/Engineering	770,874	30,052	36,645	6,593
	Construction	4,309,272	-	18,245	18,245
Total Project		5,080,146	30,052	54,890	24,838
200015 - SWS - Chaparral Pump Station					
	Design/Engineering	374,416	76,313	401,483	325,170
	Construction	-	1,054,082	8,149,000	7,094,918
Total Project		374,416	1,130,395	8,550,483	7,420,088
210035 - Airport Pump Station Rehab					
	Land/ROW	1,265	-	-	-
	Construction	-	-	1,291,000	1,291,000
Total Project		1,265	-	1,291,000	1,291,000

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

Activity by Project Code					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	286,139	210,438	449,715	239,277
	Construction	-	-	1,889,079	1,889,079
Total Project		286,139	210,438	2,338,794	2,128,356
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	251,920	17,662	37,879	20,217
	Construction	-	-	252,596	252,596
Total Project		251,920	17,662	290,475	272,813
Total		\$ 6,031,359	\$ 3,294,143	\$ 15,290,507	\$ 11,996,364

** 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 AUGUST 31, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		
		Activity	Commitments	Total
Department of Treasury	\$ 237,300	\$ 243,235	\$ -	\$ 480,535
Other-Egrants	-	5,000,000	-	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	526,324	-	1,278,076
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	731,712	18,288	750,000
Sale of Assets	-	42,500	-	42,500
Total Funding	\$ 19,711,500	\$ 11,382,024	\$ 18,288	\$ 31,111,812

	Expenditures				
	Activity Through FY 2023	FY 2024			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Equipment & Machinery	\$ 4,850	\$ 2,470	\$ -	\$ 2,470	\$ 2,470
Motor Vehicles	1,533,969	943,751	154,572	1,098,323	1,149,135
Equipment & Machinery	333,577	352,278	-	352,278	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	-	1,708	36,011
Engineering Services	-	83,407	168,038	251,445	252,000
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	328,502	1,356,548	1,685,050	2,003,654
Construction	1,789,201	1,754,976	6,636,955	8,391,931	11,161,088
Design/Engineering	-	-	-	-	100,000
Reserve Appropriation	-	-	-	-	-
Contingency	-	-	-	-	893,069
Total Active Projects	\$ 5,128,521	\$ 8,829,326	\$ 8,380,913	\$ 17,210,239	\$ 22,570,027
Completed Projects					
Security Upgrades	\$ 113,498				
Building Services	11,350				
Sanitary Sewers - Machinery & Eq	172,900				
Water & Sewer Ops - Buildings	35,320				
Water & Sewer Ops - Machinery & Eq	27,918				
Engineering - Consulting	37,150				
Engineering - Machinery and Eq	12,567				
Consulting	49,917				
Testing Services	31,090				
Computer/Software Maint.	154,928				
Fire Hydrants Maintenance	110,229				
Total Completed Projects	\$ 756,867				
Expenditures Through FY 23	\$ 5,885,388				
Expenditures/Commitments for FY 24	17,210,239				
Total Expenditures/Commitments	\$ 23,095,627				

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

Cash Reconciliation	
Cash on Hand	\$ 16,416,295
Accounts Receivable	-
Commitments	18,288
Encumbrances	(8,380,913)
Accounts Payable	-
Retainage Payable	(37,485)
Balance	\$ 8,016,185
Remaining Budget	(5,359,788)
Total Unassigned Balance	\$ 2,656,397

Project Summary	
Total Funding	\$ 31,111,812
Total Expenditures through FY 23	(5,885,388)
Total Expenditure/Commitments FY 24	(17,210,239)
Total Budget Remaining	(5,359,788)
Total Unassigned Project Funding	\$ 2,656,397

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Improve.	Design/Engineering Construction	\$ 7,680	\$ 112,408	\$ 124,965	\$ 12,557
Total Project		7,680	112,408	124,965	12,557
200016 - Move Irrigation Pumps	Design/Engineering Construction	32,425	13,225	106,568	93,343
Total Project		32,425	13,225	166,568	153,343
210011 - Water Meter Replacement Program	Design/Engineering Construction	920,353	987,209	2,467,446	1,480,237
Total Project		920,353	987,209	2,467,446	1,480,237
210035 - Airport Pump Station	Design/Engineering	133,881	12,808	36,280	23,472
Total Project		133,881	12,808	36,280	23,472
220018 - SCADA Upgrade	Computer Equipment /Software	11,968	119,000	186,296	67,296
Total Project	Computer Equipment /Software	153,703	119,000	194,328	8,032
220020 - Lift Station No. 6 Rehab	Design/Engineering Construction	313,485	87,383	345,515	258,132
Total Project		313,485	87,383	1,037,590	1,037,590
220021 - Water Rehab Phase 1 to 5	Design/Engineering Construction	48,500	-	79,630	79,630
Total Project		14,705	-	2,798,595	2,798,595
220022 - Water & Sewer Crane Truck	Motor Vehicles	-	-	-	-
Total Project	Equipment & Machinery	-	181,574	184,148	2,574
220035 - Trimmer Basin 12" Sewer	Construction	-	750,000	750,000	0
Total Project		-	750,000	750,000	0
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
230020 - WCID Generator-DEAAG	Pass Thru Grants	-	5,000,000	5,000,000	-
Total Project		-	5,000,000	5,000,000	-
230023 - Pump Station #2 Rehab	Design/Engineering Construction	86,405	62,265	134,639	72,374
Total Project		-	-	2,378,860	2,378,860
230024 - Lift Station #2 Rehab	Design/Engineering Construction	-	2,788	428,000	425,213
Total Project		-	2,788	428,000	425,213

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

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
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
Total Project		342,174	55,393	2,228,114	2,172,721
240007 - Redevelop Utility Extensions	Design/Engineering	-	-	18,540	18,540
	Construction	-	-	170,000	170,000
Total Project		-	-	188,540	188,540
240010 - UC Customer Information System	Computer Equipment/Software	-	-	1,026,523	1,026,523
Total Project		-	-	1,026,523	1,026,523
240014 - IT Fiber Network Facility Connect.	Computer Equipment/Software	-	-	149,000	149,000
Total Project		-	-	149,000	149,000
240019 - W & S Master Plan	Engineering Services	-	83,407	252,000	168,593
	Professional Services	-	-	-	-
	Design/Engineering	-	-	-	-
Total Project		-	83,407	252,000	168,593
ARPA15 - W&S Backup Generators	Equipment & Machinery	237,300	243,235	243,235	-
Total Project		237,300	243,235	243,235	-
WFS22 - Fleet Repl. W&S CIP FY 2022	Motor Vehicles	-	193,228	198,342	5,114
	Equipment & Machinery	333,577	65,810	70,471	4,661
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	Equipment & Machinery	-	2,470	2,470	0
	Motor Vehicles	-	212,640	290,631	77,991
	Equipment & Machinery	-	104,894	104,895	1
Total Project		338,427	1,116,925	1,326,971	210,046
		\$ 2,641,006	\$ 8,827,619	\$ 21,640,947	\$ 12,813,328

*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 AUGUST 31, 2024

	Funding			
	Activity Through FY 2023	FY 2024		Total
		Activity	Commitments	
Impact Fee	\$ 1,312,928	\$ 975,651	\$ -	\$ 2,288,579
Investment Revenue	24,180	52,810	-	76,990
Total Funding	\$ 1,337,108	\$ 1,028,461	\$ -	\$ 2,365,569

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

Completed Projects
None

Total Completed Projects \$ -

Expenditures Through FY 23 \$ 294,000
Expenditures/Commitments for FY 24 147,000
Total Expenditures/Commitments \$ 441,000

Cash Reconciliation	
Cash on Hand	\$ 1,924,569
Commitments	-
Encumbrances	-
Accounts Payable	-
Retainage Payable	-
Balance	\$ 1,924,569
Remaining Budget	-
Total Unassigned Balance	\$ 1,924,569

Project Summary	
Total Funding	\$ 2,365,569
Total Expenditures through FY 23	(294,000)
Total Expenditure/Commitments FY 24	(147,000)
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 1,924,569

***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 AUGUST 31, 2024

	Funding			
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total
	Impact Fee	\$ 453,889	\$ 330,504	\$ -
Investment Revenue	1,670	-	-	1,670
Total Funding	\$ 455,559	\$ 330,504	\$ -	\$ 786,063

Active Projects	Expenditures					
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total	Budget	Remaining Budget
	Design/Engineering	\$ 303,023	\$ 47,277	\$ 3,097	\$ 50,373	\$ 50,563
Land/ROW	89,803	-	-	-	-	-
Construction	-	790,446	-	790,446	790,446	-
Bond Principal	106,000	53,000	-	53,000	53,000	-
Total Active Projects	\$ 498,827	\$ 890,723	\$ 3,097	\$ 893,819	\$ 894,009	\$ 190

Completed Projects
None

Expenditures Through FY 23	\$ 498,827
Expenditures/Commitments for FY 24	893,819
Total Expenditures/Commitments	\$ 1,392,646

Cash Reconciliation	
Cash on Hand	\$ (563,950)
Commitments	-
Encumbrances	(3,097)
Accounts Payable	-
Retainage Payable	(39,536)
Balance	\$ (606,583)
Remaining Budget	(190)
Total Unassigned Balance	\$ (606,773)

Project Summary	
Total Funding	\$ 786,063
Total Expenditures through FY 23	(498,827)
Total Expenditure/Commitments FY 24	(893,819)
Total Budget Remaining	(190)
Total Unassigned Project Funding	\$ (606,773)

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

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

** Activity does not include encumbrances/commitments.

Solid Waste Capital Project Funds



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

		Funding			
		Activity Through FY 2023	FY 2024		
			Activity	Commitments	Total
Transfer From Fund 540	\$	15,042,286	\$ 4,249,773	\$ -	\$ 19,292,059
Transfer From Fund 601		1,696,140	-	-	1,696,140
Investment Revenue		375,884	220,616	-	596,500
Insurance Proceeds		102,901	-	-	102,901
Total Funding	\$	17,217,211	\$ 4,470,389	\$ -	\$ 21,687,600

		Expenditures				
		Activity Through FY 2023	FY 2024			Remaining Budget
			Activity	Commitments	Total	Budget***
Active Projects						
Motor Vehicles	\$	188,140	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery		8,776,925	3,037,109	4,337,615	7,374,724	8,116,948
Reserve Appropriation - Fleet CIP		-	-	-	-	363,703
Computer Equipment/Software		-	-	-	-	543,105
Construction		-	-	-	-	-
Supplies		2,935	598	-	598	4,172
Notices Required by Law		293	569	-	569	900
Buildings		132,957	4,134	2,999	7,133	8,493
Equipment & Machinery		437,044	34,476	-	34,476	41,505
Computer Equipment/Software		-	155,462	24,922	180,384	185,000
Design/Engineering		68,720	9,011	63,512	72,523	120,880
Construction		-	-	-	-	519,206
Principial		-	-	-	-	-
Interest		663	-	-	-	-
Contingency		-	-	-	-	88,530
Total Active Projects	\$	9,607,677	\$ 3,241,361	\$ 4,429,048	\$ 7,670,408	\$ 9,992,442
Completed Projects						
Building Serv - Heat and Air Rep	\$	3,320				
Transfer Station - Machinery & Equip		243,675				
Transfer Station - Infrastructure Imprv		1,632,280				
Computer Software		70,012				
Total Completed Projects	\$	1,949,287				
Expenditures Through FY 23	\$	11,556,964				
Expenditures/Commitments for FY 24		7,670,408				
Total Expenditures/Commitments	\$	19,227,372				

Cash Reconciliation	
Cash on Hand	\$ 6,889,276
Funding Commitments	-
Prepaid Items	-
Retainage Payable	-
Accounts Payable	-
Encumbrances	(4,429,048)
Balance	\$ 2,460,228
Remaining Budget	(2,322,035)
Total Unassigned Balance	\$ 138,193

Project Summary	
Total Funding	\$ 21,687,600
Total Expenditures through FY 23	(11,556,964)
Total Expenditure/Commitments FY 24	(7,670,408)
Total Budget Remaining	(2,322,035)
Total Unassigned Project Funding	\$ 138,193

***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 AUGUST 31, 2024**

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
210042 - Multi-Material Baler	Supplies	\$ 2,935	\$ 598	\$ 4,172	\$ 3,574
	Buildings	132,957	4,134	8,493	4,359
	Equipment & Machinery	298,134	34,476	41,505	7,029
Total Project		434,026	39,209	54,170	14,961
230013 - Transfer Station Tunnel	Design/Engineering	68,720	9,011	120,880	111,869
	Construction	-	-	509,500	509,500
	Notices Required by Law	293	276	606	330
Total Project		69,013	9,287	630,986	621,699
230038 - SW Hardware Conversion	Computer Equipment/Software	-	155,462	185,000	29,538
Total Project		-	155,462	185,000	29,538
240008 - Transfer Station Grapple Crane	Equipment & Machinery	-	-	436,135	436,135
	Notices Required by Law	-	293	294	1
	Construction	-	-	9,706	9,706
Total Project		-	293	446,135	445,842
240010 - UC Customer Information System	Computer Equipment/Software	-	-	543,105	543,105
Total Project		-	-	543,105	543,105
SFS22 - Fleet Repl. SW CIP FY 2022	Machinery & Equipment	1,308,261	632,755	632,755	-
SFS23 - Fleet Repl. SW CIP FY 2023	Machinery & Equipment	511,300	1,029,109	2,600,805	1,571,696
SFS24 - Fleet Repl. SW CIP FY 2024	Machinery & Equipment	-	1,375,245	4,447,253	3,072,008
Total Project		1,819,561	3,037,109	7,680,813	4,643,704
Total		\$ 2,322,600	\$ 3,241,361	\$ 9,540,209	\$ 6,298,848

*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 AUGUST 31, 2024

		Funding			
		Activity Through FY 2023	FY 2024 Activity	Commitments	Total
TCEQ	\$	-	-	400,000	\$ 400,000
Interest Income			105,930		105,930
Transfer from Fund 524		370,000			370,000
Transfer from Fund 525		3,418,509			3,418,509
Total Funding	\$	3,788,509	\$ 105,930	\$ 400,000	\$ 4,294,439

		Expenditures					
		Activity Through FY 2023	FY 2024			Remaining Budget	
		Activity	Commitments	Total	Budget***		
Active Projects							
Motor Vehicles	\$	34,773	\$ 201,420	\$ 1,747	\$ 203,168	\$ 215,427	\$ 12,259
Equipment and Machinery		120,765	21,581	235	21,816	32,234	10,418
Infrastructure		-	-	-	-	220,000	220,000
Building		-	-	-	-	20,000	20,000
Notices Required by Law		293	-	-	-	106	106
Equipment and Machinery		-	4,240	-	4,240	4,300	60
Reserve Appropriation		-	-	-	-	2,000	2,000
Equipment and Machinery		-	13,825	-	13,825	625,700	611,875
Design/Engineering		48,635	18,837	1,992	20,830	20,830	-
Land/ROW		-	-	-	-	-	-
Construction		69,646	1,171,010	514,217	1,685,227	2,247,971	562,744
Furniture & Fixtures		-	-	-	-	-	-
Contingency		-	-	-	-	-	-
Total Active Projects	\$	274,113	\$ 1,430,914	\$ 518,191	\$ 1,949,105	\$ 3,388,568	\$ 1,439,462
Expenditures Through FY 23	\$	274,113					
Expenditures/Commitments for FY 24		1,949,105					
Total Expenditures/Commitments	\$	2,223,218					

Cash Reconciliation	
Cash on Hand	\$ 2,297,468
Accounts Receivable	-
Funding Commitments	400,000
Accounts Payable	-
Retainage Payable	(108,056)
E-Payables	-
Encumbrances	(518,191)
Balance	2,071,221
Remaining Budget	(1,439,462)
Total Unassigned Balance	\$ 631,759

Project Summary	
Total Funding	\$ 4,294,439
Total Expenditures through FY 23	(274,113)
Total Expenditure/Commitments FY 24	(1,949,105)
Total Budget Remaining	(1,439,462)
Total Unassigned Project Funding	\$ 631,759

Activity by Project Code					
Project Description	Account Description	FY 2024 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
210048 - Aircraft Hangar No. 2	Design/Engineering	\$ 16,680	\$ 14,882	\$ 16,875	\$ 1,993
	Construction	69,646	1,011,040	1,449,371	438,331
	Notices Required by Law	-	-	-	-
Total Project		86,326	1,025,922	1,466,246	440,324
220037 - Skylark 10% Match	Design/Engineering	-	-	-	-
	Construction	-	-	498,000	498,000
	Notices Required by Law	-	-	-	-
Total Project		-	-	498,000	498,000

**CITY OF KILLEEN, TEXAS
 AVIATION CIP FUND - FUND 523
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED AUGUST 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
Total Project		28,293	159,970	160,076	106
230032 - Skylark Fixed Base OP Bld	Construction	-	-	30,630	30,630
Total Project		-	-	30,630	30,630
230040 - GRK Pavement Management	Design/Engineering	3,955	3,955	3,955	-
Total Project		3,955	3,955	3,955	-
240016 - GRK IGSA Airfield Maintenance	Equipment and Machinery	-	4,240	4,300	60
	Equipment and Machinery	-	13,825	445,700	431,875
Total Project		-	18,065	450,000	431,935
240021 - GRK TXVEMP Grant - Equipment	Infrastructure	-	-	220,000	220,000
	Equipment and Machinery	-	-	180,000	180,000
Total Project		-	-	400,000	400,000
240022 - ILE Hangar Roofs	Construction	-	-	110,000	110,000
Total Project		-	-	110,000	110,000
AFS23 - Fleet Repl. Aviation CIP FY 2023	Motor Vehicles	34,773	60,173	66,927	6,754
	Equipment & Machinery	120,765	-	9,234	9,234
AFS24 - Fleet Repl. Aviation CIP FY 2024	Motor Vehicles	-	141,248	148,500	7,252
	Equipment & Machinery	-	21,581	23,000	1,419
Total Project		155,538	223,001	247,661	24,660
Total		\$ 274,112	\$ 1,430,914	\$ 3,366,568	\$ 1,935,654

** 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 AUGUST 31, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		
		Activity	Commitments	Total
USDOT - FAA	\$ 26,419,038	\$ 6,788,402	\$ 6,337,704	\$ 39,545,144
USDOT - TXDOT	-	-	1,500,000	1,500,000
Contributions	49,620	-	-	49,620
Transfer from Fund 525	1,482,590	-	-	1,482,590
Transfers From PFC	684,828	-	-	684,828
Investment Revenue	7,114	-	-	7,114
Total Funding	\$ 28,643,190	\$ 6,788,402	\$ 7,837,704	\$ 43,269,296

	Expenditures					
	Activity Through FY 2023	FY 2024				Remaining Budget****
		Activity	Commitments	Total	Budget***	
Active Projects						
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Engineering	2,869,934	1,148,208	815,819	1,964,026	1,265,161	(698,865)
Construction	24,956,566	6,228,557	10,751,668	16,980,225	12,498,268	(4,481,957)
Notices Required by Law	2,441	-	-	-	450	450
Reserved Appropriation	-	-	-	-	23,726	23,726
Designated Expenses	50,730	-	-	-	-	-
Transfer to Fund 523	370,000	-	-	-	-	-
Total Active Projects	\$ 29,188,576	\$ 7,376,765	\$ 11,567,486	\$ 18,944,251	\$ 13,787,605	\$ (5,156,646)
Expenditures Through FY 23	\$ 29,188,576					
Expenditures/Commitments for FY 24	18,944,251					
Total Expenditures/Commitments	\$ 48,132,827					

Cash Reconciliation	
Cash on Hand	\$ (2,412,648)
Accounts Receivable	1,741,526
Funding Commitments	7,837,704
Accounts Payable	-
Retainage Payable	(462,627)
E-Payables	-
Encumbrances	(11,567,486)
Due to Fund 527	-
Balance	(4,863,531)
Remaining Budget	5,156,646
Total Unassigned Balance	\$ 293,115

Project Summary	
	\$
Total Funding	43,269,296
Total Expenditures through FY 23	(29,188,576)
Total Expenditure/Commitments FY 24	(18,944,251)
Total Budget Remaining	5,156,646
Total Unassigned Project Funding	\$ 293,115

Activity by Project Code					
Project Description	Account Description	FY 2024 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
180007 - GRK ATP Solar Project	Design/Engineering	\$ 5,022	\$ 11,718	\$ 22,878	\$ 11,160
	Construction	-	1,836,420	4,972,100	3,135,680
Total Project		5,022	1,848,138	4,994,978	3,146,840
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	-
Total Project		4,208,939	302,732	302,732	-
210048 - Airport Aircraft Hangar #2	Design/Engineering	499,624	174,334	238,992	64,658
	Construction	551,122	2,233,890	3,612,832	1,378,942
Total Project		1,050,746	2,408,224	3,851,824	1,443,600

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

Activity by Project Code					
Project Description	Account Description	FY 2024 Activity	FY Activity**	FY Budget	Remaining Budget
220006 - Airport Taxiway B Rehab	Notices Required by Law	318	-	-	-
	Design/Engineering	818,745	261,607	275,291	13,684
	Construction	7,605,703	1,814,450	2,069,539	255,089
Total Project		8,424,766	2,076,057	2,344,830	268,773
220008 - Airport Taxiway E Relocation	Design/Engineering	56,412	351,491	351,492	1
Total Project		56,412	351,491	351,492	1
230004 - GRK Rehab Runway/Taxiway	Design/Engineering	40,698	43,965	43,965	-
Total Project		40,698	43,965	43,965	-
230019 - GRK Security System Rehab	Design/Engineering	34,677	74,133	74,133	-
Total Project		34,677	74,133	74,133	-
230039 - GRK PAX Terminal Improvement	Notices Required by Law	-	-	450	450
	Design/Engineering	2,993	236,430	263,880	27,450
Total Project		2,993	236,430	264,330	27,900
230040 - GRK Pavement Management	Design/Engineering	-	35,595	35,595	-
Total Project		-	35,595	35,595	-
240032 - ILE ATP Grant - Skylark Terminal	Construction	-	-	1,500,000	1,500,000
Total Project		-	-	1,500,000	1,500,000
Total		\$ 13,824,253	\$ 7,376,765	\$ 13,763,879	\$ 6,387,114

** Project activity does not include encumbrances/commitments.

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

****The year-end budget amendment posted on September 19, 2024, addresses the August shortage.

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

	Funding			
	Activity Through FY 2023	FY 2024		Total
		Activity	Commitments	
Customer Facility Charges	\$ 4,411,621	\$ 361,896	\$ 57,204	\$ 4,830,721
Interest Income	258,985	141,993	-	400,978
Total Funding	\$ 4,670,606	\$ 503,889	\$ 57,204	\$ 5,231,699

	Expenditures				
	Activity Through FY 2023	FY 2024			Remaining Budget****
		Activity	Commitments	Total	
Active Projects					
Equipment and Machinery	\$ 7,611	\$ 19,369	\$ -	\$ 19,369	\$ 20,000
Notices Required By Law	276	-	-	-	-
Consulting Services	27,370	61,180	-	61,180	62,070
Reserve Appropriation	-	-	-	-	-
Equipment and Machinery Projects	808,234	633,512	1,903,263	2,536,774	2,048,252
Total Active Projects	\$ 843,491	\$ 714,061	\$ 1,903,263	\$ 2,617,324	\$ (457,001)
Completed Projects					
Machinery	\$ 1,372				
Consulting	42,812				
Total Completed Projects	\$ 44,184				
Expenditures Through FY 23	\$ 887,675				
Expenditures/Commitments for FY 24	2,617,324				
Total Expenditures/Commitments	\$ 3,504,999				

Cash Reconciliation	
Cash on Hand	\$ 3,646,124
Future Commitments	57,204
Accounts Receivable	(13,422)
Accounts Payable	-
Retainage Payable	(59,942)
Encumbrances	(1,903,263)
Balance	\$ 1,726,701
Remaining Budget	457,001
Total Unassigned Balance	\$ 2,183,702

Project Summary	
Total Funding	\$ 5,231,699
Total Expenditures through FY 23	(887,675)
Total Expenditure/Commitments FY 24	(2,617,324)
Total Budget Remaining	457,001
Total Unassigned Project Funding	\$ 2,183,701

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	\$ -	\$ 433,384	\$ 2,048,252	\$ 1,614,868	
Total Project		-	433,384	2,048,252	1,614,868	
210048 - Aircraft Hangar No. 2	CFC Projects	\$ -	\$ 200,128	\$ -	\$ (200,128)	
Total Project		-	200,128	-	(200,128)	
240021 - GRK TXVEMP Grant - Equipment	Equipment and Machinery	\$ -	\$ -	\$ 30,000	\$ 30,000	
Total Project		-	-	30,000	30,000	
Total		\$ -	\$ 633,512	\$ 2,078,252	\$ 1,444,740	

*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.

****The year-end budget amendment posted on September 19, 2024, addresses the August shortage.

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

	Funding			
	Activity	FY 2024		
	Through FY 2023	Activity	Commitments	Total
Passenger Facility Charges	\$ 5,205,743	\$ 333,104	\$ 180,333	\$ 5,719,180
Interest Earned	71,146	34,889	-	106,036
Total Funding	\$ 5,276,889	\$ 367,993	\$ 180,333	\$ 5,825,216

	Expenditures				
	Activity	FY 2024			Remaining
	Through FY 2023	Activity	Commitments	Total	Budget*** Budget****
Active Projects					
PFC Projects	\$ 3,152,973	\$ 193,555	\$ 792,248	\$ 985,803	\$ 557,177 \$ (428,626)
Accounting Services	69,364	10,000	-	10,000	10,462 462
Personnel Services	1,739	-	-	-	-
Reserve Appropriation	-	-	-	-	1,281 1,281
Transfer to Fund 524	130,542	-	-	-	-
Total Active Projects	\$ 3,354,618	\$ 203,555	\$ 792,248	\$ 995,803	\$ 568,920 \$ (426,883)

Completed Projects	
Transfer to Fund 525 - Reimbursement	\$ 513,713
Transfer to Fund 524 - Board Bridge	554,286
Transfer to Fund 331	3,909
Designated Expenses/Loan Interest	13,151
Total Completed Projects	\$ 1,085,059
Expenditures Through FY 23	\$ 4,439,677
Expenditures/Commitments for FY 24	995,803
Total Expenditures/Commitments	\$ 5,435,480

Cash Reconciliation	
Cash on Hand	\$ 1,001,052
Funding Commitments (Budget)	180,333
Accounts Payable	-
Retainage Payable	598
Encumbrances	(792,247)
Balance	\$ 389,736
Remaining Budget	426,883
Total Unassigned Balance	\$ 816,619

Project Summary	
Total Funding	\$ 5,825,216
Total Expenditures through FY 23	(4,439,677)
Total Expenditure/Commitments FY 24	(995,803)
Total Budget Remaining	426,883
Total Unassigned Project Funding	\$ 816,619

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
210047 - Wayfinding Signage Improvements	PFC Projects	\$ 29,700	\$ -	\$ 270,300	\$ 270,300
Total Project		29,700	-	270,300	270,300
220006 - Airport Taxiway B Rehab	PFC Projects	562,544	114,934	136,404	21,470
Total Project		562,544	114,934	136,404	21,470
220007 - Airport Rehab Phase II	PFC Projects	499,312	-	-	-
Total Project		499,312	-	-	-
220008 - Taxiway E Relocation	PFC Projects	6,267	39,055	39,055	0
Total Project		6,267	39,055	39,055	0
220025 - Admin Fees - Appl #12	PFC Projects	687	-	34,313	34,313
	Accounting Services	-	5,000	5,462	462
Total Project		687	5,000	39,775	34,775

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

Activity by Project Code*					
Project Description	Account Description	FY Activity	FY Activity**	FY Budget	Remaining Budget
230004 - GRK Rehab Runway/Taxiway	PFC Projects	4,522	4,885	4,885	-
Total Project		4,522	4,885	4,885	-
230019 - GRK Security System Rehab	PFC Projects	3,853	8,237	8,237	-
Total Project		3,853	8,237	8,237	-
230021 - Admin Fees Application #13	PFC Projects	388	174	34,612	34,438
	Accounting Services	-	5,000	5,000	-
Total Project		388	5,174	39,612	34,438
230039 - GRK PAX Terminal Improvement	PFC Projects	332	26,270	29,371	3,101
Total Project		332	26,270	29,371	3,101
Total		\$ 1,107,605	\$ 203,555	\$ 567,639	\$ 364,084

*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.

****The year-end budget amendment posted on September 19, 2024, addresses the August shortage.

Drainage Capital Project Funds



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

	Funding			
	Activity Through FY 2023	FY 2024		Total
		Activity	Commitments	
Transfer from Fund 575	\$ 8,569,655	\$ 1,319,159	\$ -	\$ 9,888,814
Transfer from Fund 576	40,923	-	-	40,923
Transfer from Fund 601	175,216	-	-	175,216
Investment Revenue	371,172	228,563	-	599,736
Total Funding	\$ 9,156,966	\$ 1,547,722	\$ -	\$ 10,704,689

	Expenditures					
	Activity Through FY 2023	FY 2024			Remaining Budget	
		Activity	Commitments	Total		Budget***
Active Projects						
Motor Vehicle	\$ 215,018	\$ 303,021	\$ 52,078	\$ 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	718,938	477,768	1,196,706	4,782,969	3,586,263
Refuse Disposal Costs	105,306	-	-	-	-	-
Design/Engineering	-	-	-	-	100,000	100,000
Contingency	-	-	-	-	567,800	567,800
Total Active Projects	\$ 1,729,537	\$ 1,152,579	\$ 1,024,729	\$ 2,177,308	\$ 6,861,565	\$ 4,684,257

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

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

Cash Reconciliation	
Cash on Hand	\$ 6,660,941
Retainage Payable	(1,110)
Funding Commitments	-
Accounts Payable	-
Encumbrances	(1,024,729)
Balance	5,635,102
Remaining Budget	(4,684,257)
Total Unassigned Balance	\$ 950,845

Project Summary	
	\$
Total Funding	10,704,689
Total Expenditures through FY 23	(2,892,279)
Total Expenditure/Commitments FY 24	(2,177,308)
Total Budget Remaining	(4,684,257)
Total Unassigned Project Funding	\$ 950,845

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

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
200009 - Wolf Ditch Drainage	Construction	\$ -	\$ -	\$ 207,278	\$ 207,278
Total Project		-	-	207,278	207,278
200045 - E. Trimmier Rd Bridge Repairs	Notices Required by Law	293	-	-	-
	Design/Engineering	95,458	7,021	7,021	0
	Construction	202,166	191,461	222,834	31,373
Total Project		297,917	198,482	229,855	31,373
210006 - Storm Drain - Trimmier & 10th	Notices Required by Law	575	-	1	1
	Design/Engineering	52,966	-	7,074	7,074
	Construction	-	-	660,115	660,115
Total Project		53,541	-	667,190	667,190
210008 - I-14, Trimmier, WS Young	Design/Engineering	47,175	23,001	152,825	129,824
	Construction	-	-	800,000	800,000
Total Project		47,175	23,001	952,825	929,824
210029 - Conder & AA Lane Park	Notices Required by Law	328	-	-	-
	Design/Engineering	91,400	3,380	3,380	-
	Construction	547,287	5,530	180,863	175,333
Total Project		639,015	8,910	184,243	175,333
210033 - Bunny Trail Improvements	Notices Required by Law	-	-	300	300
	Design/Engineering	24,035	-	125,965	125,965
	Construction	-	-	550,000	550,000
Total Project		24,035	-	676,265	676,265
220011 - Wall Repair Bermuda Ditch	Notices Required by Law	259	-	-	-
	Design/Engineering	35,963	1,948	21,818	19,870
	Construction	-	376,067	631,751	255,684
Total Project		36,222	378,016	653,569	275,553
220026 - Gilmer Street Reconstruction	Design/Engineering	-	-	-	-
	Construction	-	22,232	250,000	227,768
Total Project		-	22,232	250,000	227,768
220031 - Watercrest Road Street Reconstruction	Design/Engineering	-	-	-	-
	Construction	-	-	668,537	668,537
Total Project		-	-	668,537	668,537
230003 - Chaparral Widening	Design/Engineering	-	-	-	-
	Construction	-	123,648	500,000	376,352
Total Project		-	123,648	500,000	376,352
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	-	-
Total Project		-	-	100,000	100,000
230007 - Drainage Master Plan	Design/Engineering	-	-	310,000	310,000
230007 - Drainage Master Plan	Design/Engineering	259	-	-	-
	Construction	-	-	-	-
Total Project		259	-	310,000	310,000
230008 - Stonetree Drive Drainage	Design/Engineering	-	1,532	69,693	68,161
	Construction	-	-	111,591	111,591
Total Project		-	1,532	181,284	179,752
240009 - Engineering Standards	Engineering Services	-	-	50,000	50,000
Total Project		-	-	50,000	50,000
240010 - UC Customer Information System	Construction	-	-	130,372	130,372
Total Project		-	-	130,372	130,372

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

Activity by Project Code*

Project Description	Account Description	FY Activity	FY		Remaining Budget
			Activity**	Budget	
DFS21 - Fleet Repl. Drain CIP FY 2021	Motor Vehicles	-	41,275	41,275	-
DFS22 - Fleet Repl. Drain CIP FY 2022	Motor Vehicles	-	49,075	156,996	107,921
DFS23 - Fleet Repl. Drain CIP FY 2023	Motor Vehicles	-	162,115	162,115	-
DFS24 - Fleet Repl. Drain CIP FY 2024	Motor Vehicles	-	50,556	50,556	0
	Equipment and Machinery	-	93,739	93,739	0
	Reserve Appropriation	-	-	27,666	27,666
Total Project		-	396,759	532,347	135,588
Total		\$ 1,098,164	\$ 1,152,579	\$ 6,293,765	\$ 5,141,186

*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

