

City of Killeen, Texas

# Unaudited Monthly Financial Report

FOR THE  
MONTH ENDED  
**SEPTEMBER**  
30, 2024

CITY OF KILLEEN





**TABLE OF CONTENTS**

**Executive Summary** ..... 1

**Financial Reports** ..... 14

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

Schedule of Cash/Investment Balances and Interest Earned ..... 79

**Capital Project Funds**..... 81

- Capital Projects Summary Report ..... 83
- Governmental ..... 85
- Water and Sewer ..... 99
- Solid Waste ..... 107
- Aviation ..... 110
- Drainage Utility ..... 118

# EXECUTIVE SUMMARY





## I. Year-to-Date Financial Analysis

### GENERAL FUND

#### General Fund Revenues:

Total General Fund revenues for September are \$6,914,886. Year-to-date General Fund revenues are \$121,364,119, an increase of 2.10% from the year-to-date total of \$118,867,470 last year.

#### PROPERTY TAX

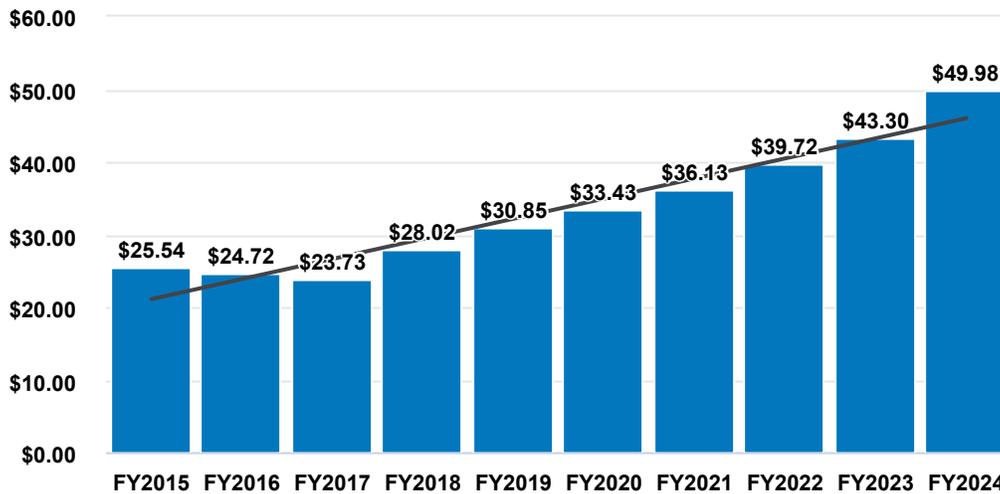
Current property tax collections are at 100.68% of the original budget at this point in the fiscal year. We have collected 99.17% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 September are \$69,303. Year-to-date total property tax collections are \$49,983,669, an increase of 15.43% from the year-to-date total of \$43,302,556 last year.

### Property Tax Collections

Dollars in Millions





**SALES & USE TAX**

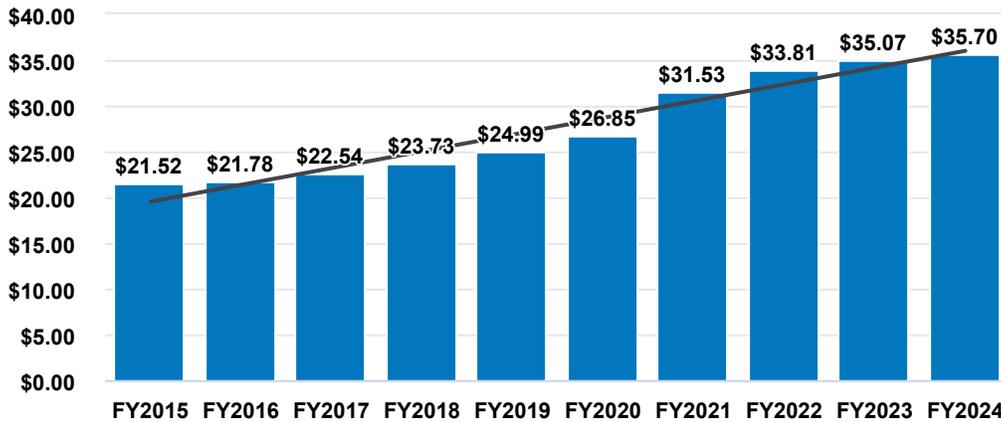
Sales and use tax revenues for the month of September are \$3,120,641. Year-to-date sales and use tax collections are \$36,147,944, an increase of 1.62% from the year-to-date total of \$35,570,959 last year.

Sales tax revenues for September are \$3,099,187. Year-to-date sales tax revenues are \$35,699,343, an increase of 1.79% from the year-to-date total of \$35,072,647 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**

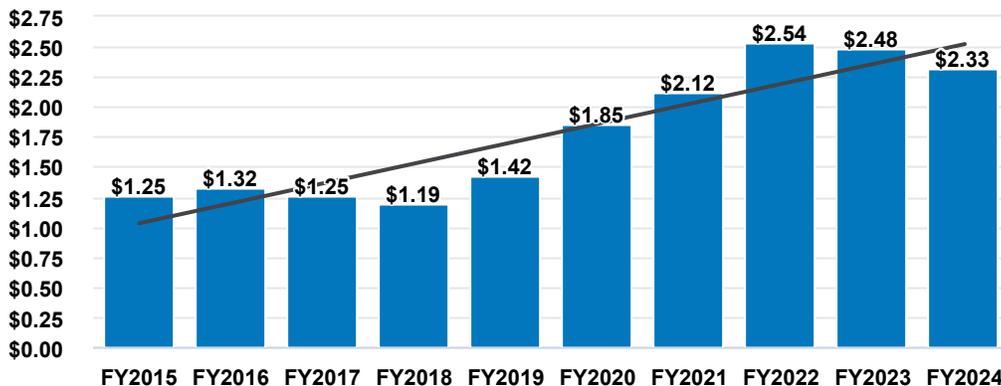
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for September are \$867,073. The year-to-date franchise revenues are \$3,814,113, a decrease of 32.41% from the year-to-date total of \$5,642,863 last year.

**PERMITS**

Permits for the month of September are \$126,133. The year-to-date revenues are \$2,326,298, a decrease of 6.13% from the year-to-date total of \$2,478,317 last year. This decrease can be attributed to fewer citizens applying for planning and zoning and building permits. Twenty nine single family, and three duplex permits were issued during the month.

**Permits Revenues**

Dollars in Millions



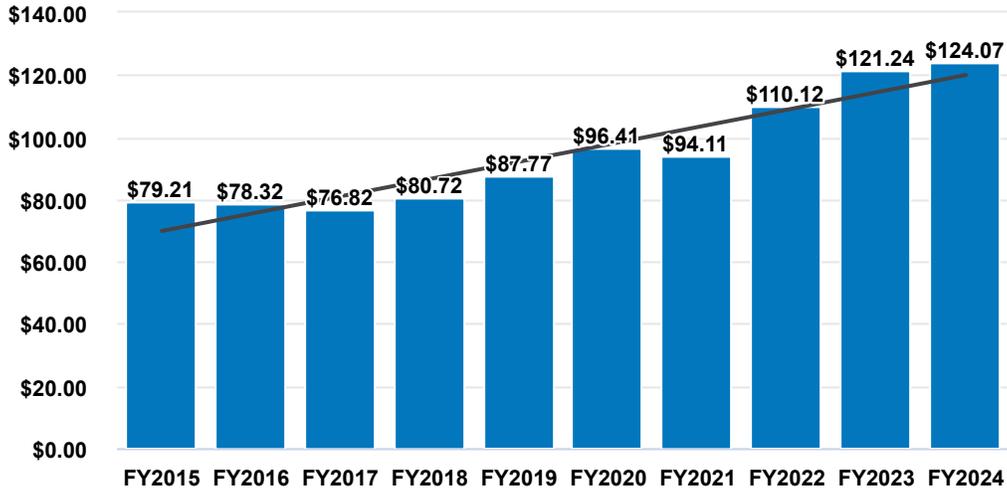


**General Fund Expenditures:**

Total expenditures for September are \$12,812,337. The year-to-date expenditures are \$124,067,817, an increase of 2.69% from the year-to-date total of \$120,812,698 last year.

**General Fund Expenditures**

Dollars in Millions





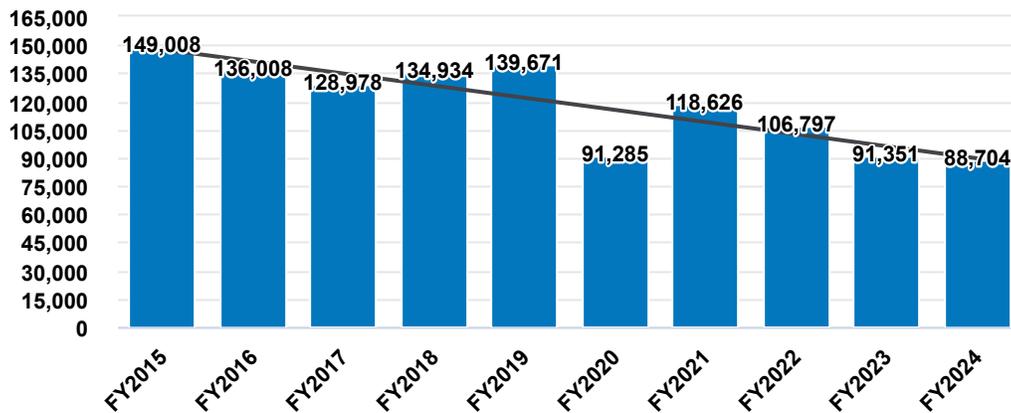
## AVIATION

### Aviation Revenues:

Aviation revenues for September are \$503,385. The year-to-date revenues are \$3,980,431, a decrease of 13.85% from the year-to-date total of \$4,620,343 last year. The decrease is due to ARPA funding received in the previous year.

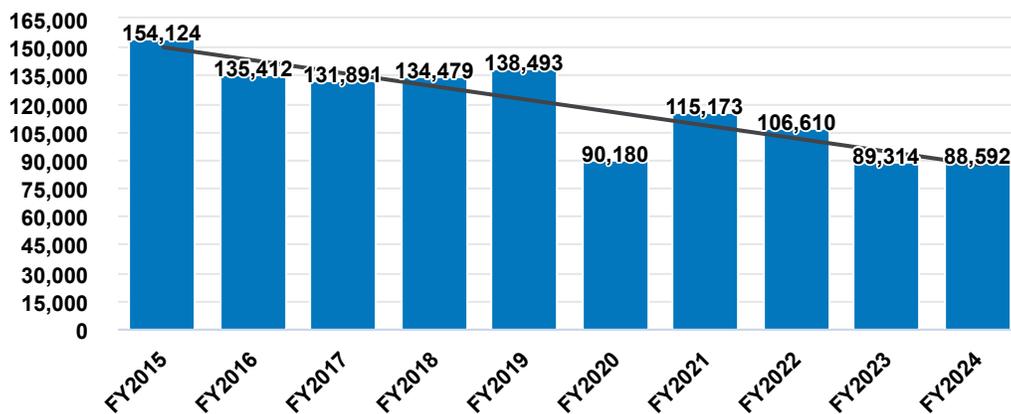
Enplanements for the month of September total 7,308. The year-to-date enplanements are 87,409, a decrease of 4.322.90% from the year-to-date total of 91,351 last year.

### Enplanements Activity



Deplanements for the month of September total 7,543. The year-to-date deplanements are 87,208, a decrease of 2.360.81% from the year-to-date total of 89,314 last year.

### Deplanements Activity



### Aviation Expenses:

Aviation expenses for September are \$463,110, the year-to-date total expenditures are \$4,146,062, a decrease of 26.66% from the year-to-date total of \$5,653,017 last year. The decrease is due to a transfer to the Aviation CIP fund in fiscal year 2023.

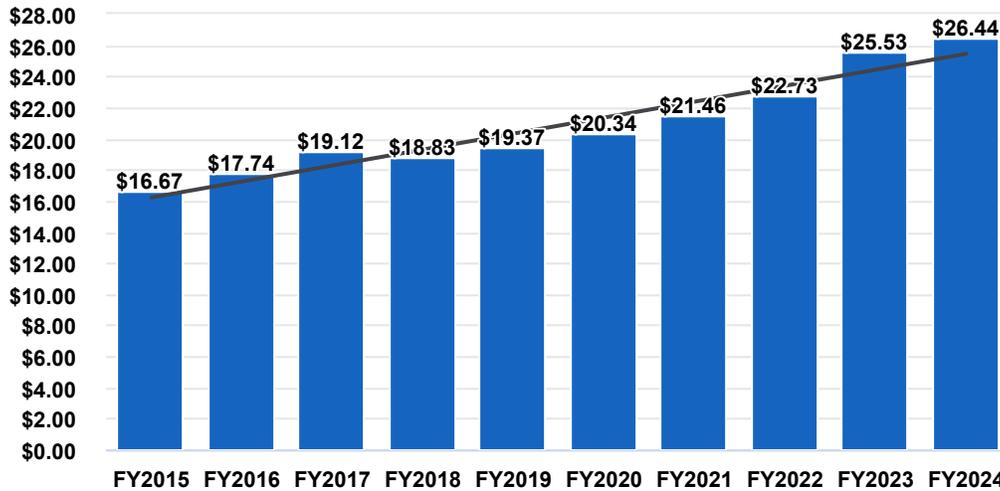
## SOLID WASTE

### Solid Waste Revenues:

Solid Waste revenues for September are \$2,252,860. Year-to-date revenues are \$26,443,767, an increase of 2.42% from the year-to-date total of \$25,820,135 last year.

### Solid Waste Revenues

Dollars in Millions

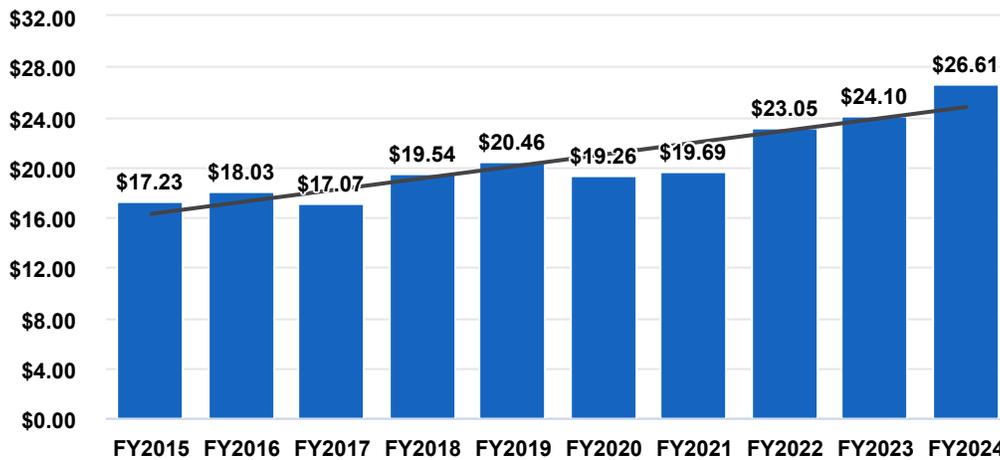


### Solid Waste Expenses:

Solid Waste expenses for September are \$2,426,269. Year-to-date expenses are \$26,609,783, an increase of 10.63% from the year-to-date total of \$24,051,924 last year. The increase is due to a transfer to Solid Waste CIP.

### Solid Waste Expenses

Dollars in Millions





## WATER AND SEWER

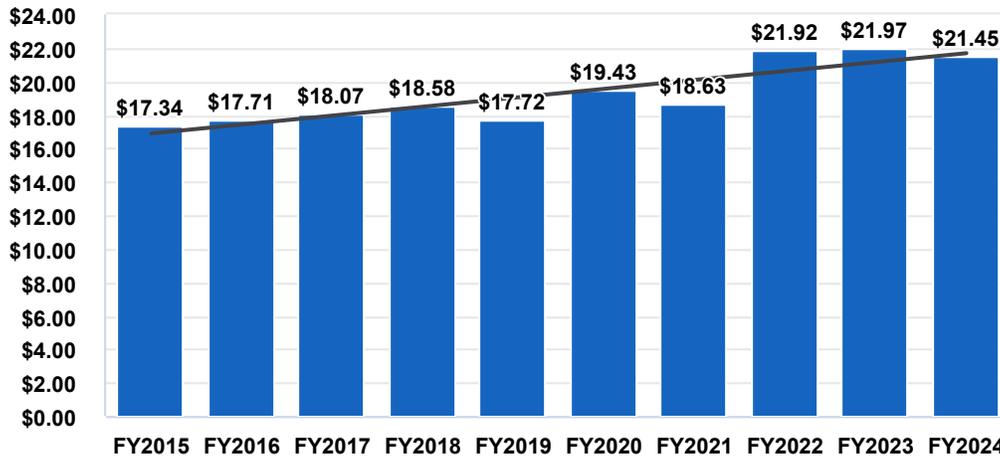
### Water and Sewer Revenues:

Water and Sewer revenues for September are \$4,451,897. Year-to-date revenues are \$49,192,264, an increase of 4.35% from the year-to-date total of \$47,142,326 last year.

### WATER

Water revenues for September are \$2,161,615. Year-to-date water revenues are \$21,452,104, a decrease of 3.15% from the year-to-date total of \$22,150,319 last year.

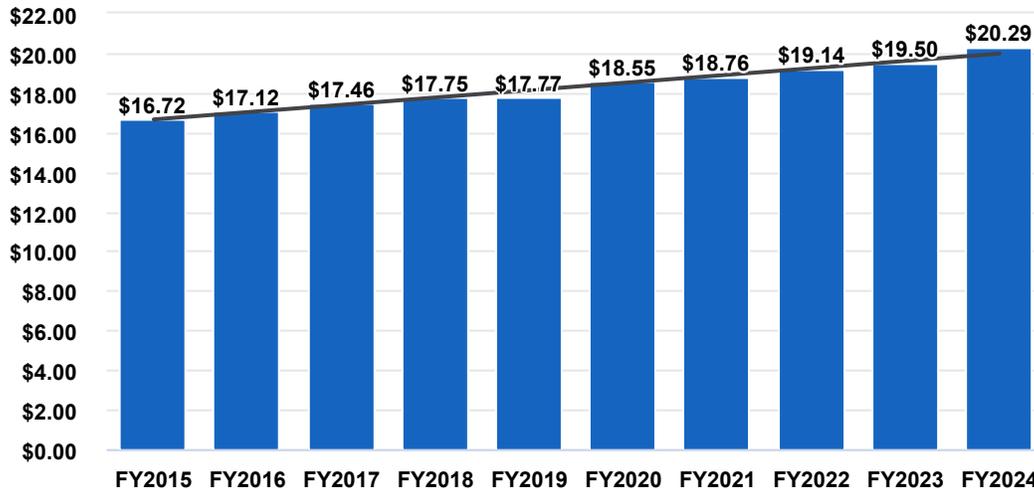
**Water Revenues**  
Dollars in Millions



### SEWER

Sewer revenues for September are \$1,822,001. Year-to-date sewer revenues are \$20,287,418, an increase of 2.11% from the year-to-date total of \$19,867,272 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

**Sewer Revenues**  
Dollars in Millions



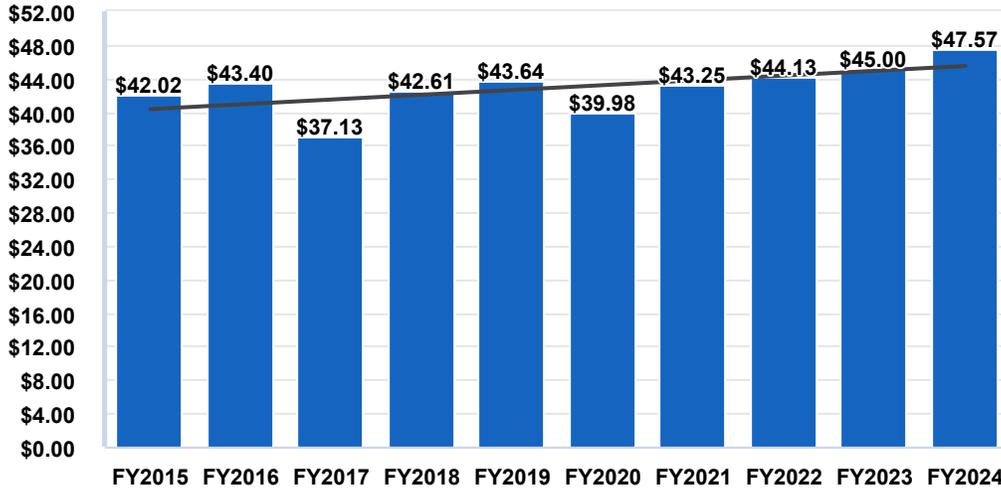


**Water and Sewer Expenses:**

Water and Sewer expenses for September are \$5,236,130. Year-to-date expenses are \$47,574,227, an increase of 5.44% from the year-to-date total of \$45,117,648 last year.

**Water and Sewer Expenses**

Dollars in Millions



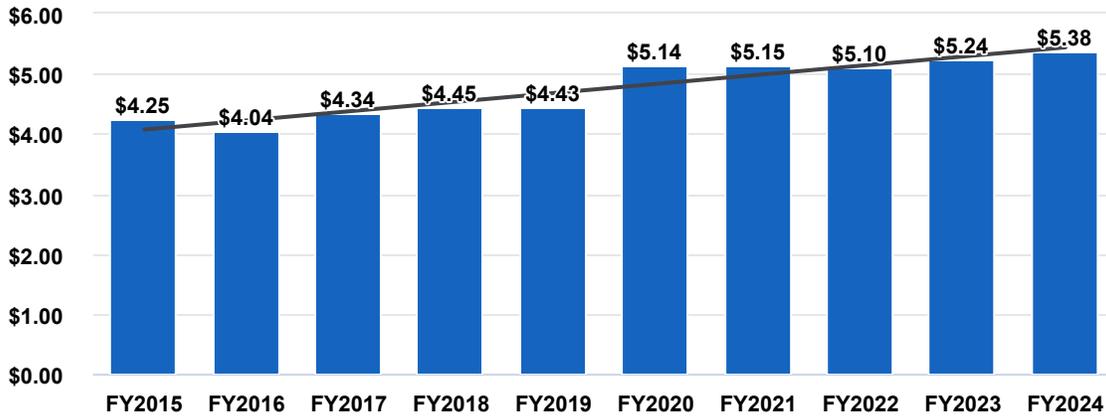
## DRAINAGE UTILITY

### Drainage Utility Revenues:

Drainage Utility revenues for September are \$445,481. Year-to-date revenues are \$5,379,532, a decrease of 0.30% from the year-to-date total of \$5,395,724 last year.

### Drainage Revenues

Dollars in Millions

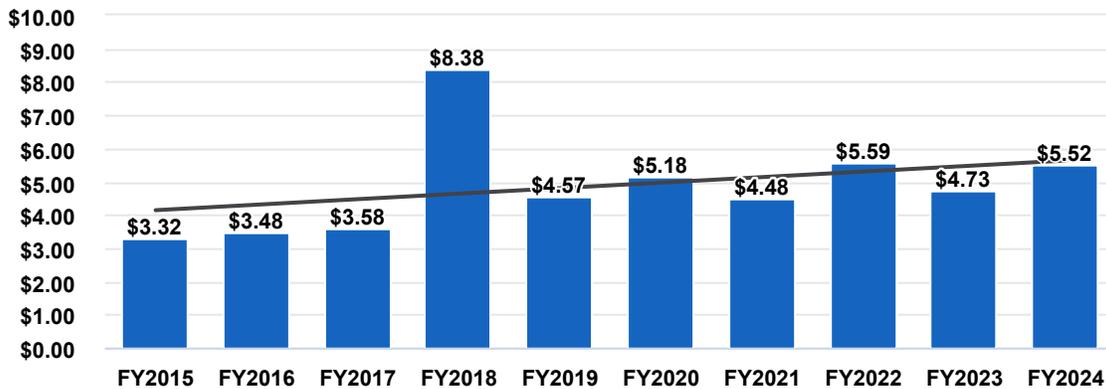


### Drainage Utility Expenses:

Drainage Utility expenses for September are \$344,716. Year-to-date expenses are \$5,518,797, an increase of 17.04% from the year-to-date total of \$4,715,306 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 September are \$142,944. Year-to-date revenues are \$1,855,715.

### **Golf Expenses:**

Golf expenses for September are \$150,161. Year-to-date expenses are \$1,668,616.

The golf enterprise fund was added in fiscal year 2024.

## HOTEL/MOTEL

### Hotel/Motel Revenues:

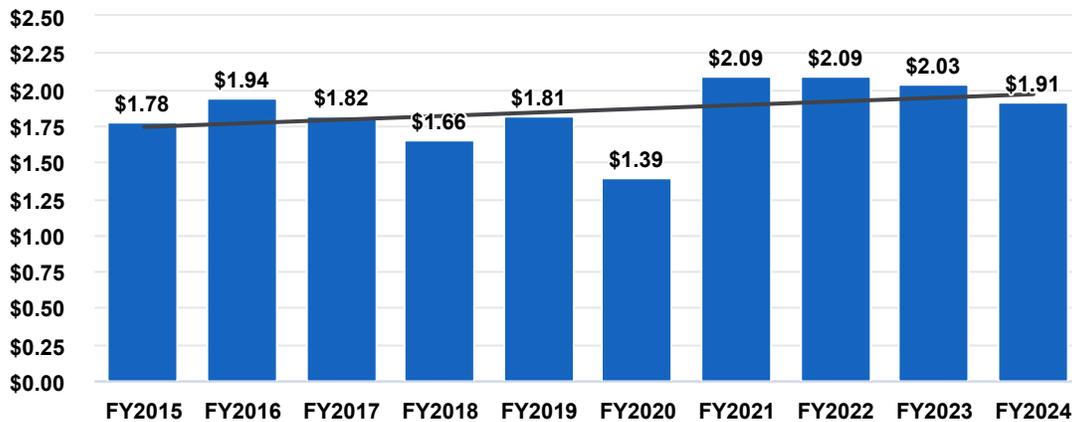
Hotel/Motel revenues for September are \$261,169. Year-to-date revenues are \$3,085,995, a decrease of 9.04% from the year-to-date total of \$3,392,746 last year.

Hotel occupancy tax revenues for September are \$155,612. Year-to-date revenues are \$1,912,574, a decrease of 6.00% from the year-to-date total of \$2,034,668 last year.

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

### Hotel Occupancy Tax Revenues

Dollars in Millions

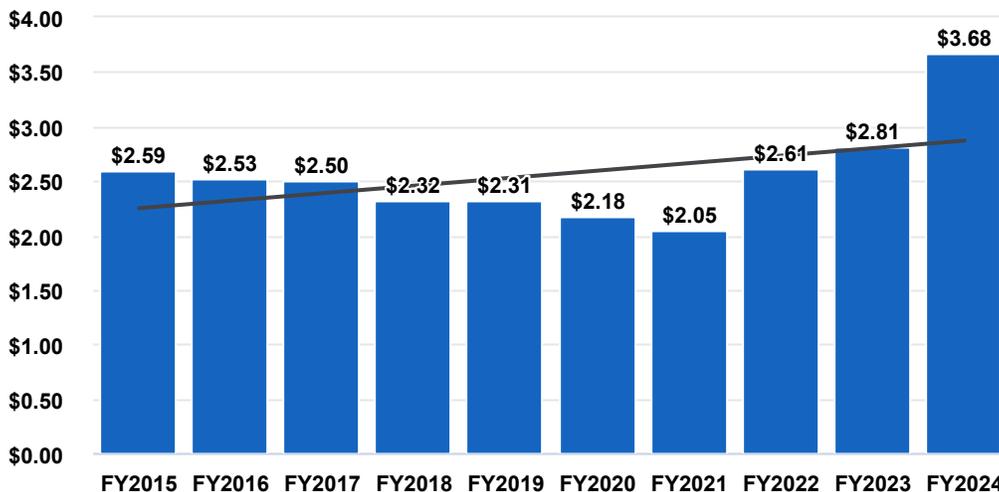


### Hotel/Motel Expenditures:

Hotel/Motel expenditures for September are \$502,416. Year-to-date expenditures are \$3,677,598, an increase of 30.96% from the year-to-date total of \$2,808,212 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

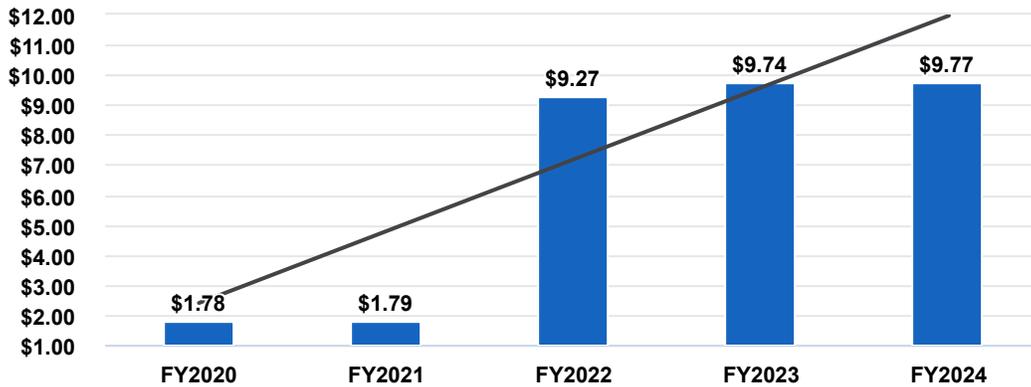
### Street Maintenance Revenues:

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 September are \$857,659. Year-to-date revenues are \$10,246,363, a decrease of 1.61% from the year-to-date total \$10,414,351.

Street Maintenance Fee revenues for September are \$819,048. Year-to-date revenues are \$9,771,211, a decrease of 4.21% from the year-to-date total of \$10,200,836 last year.

### Street Maintenance Revenues

Dollars in Millions

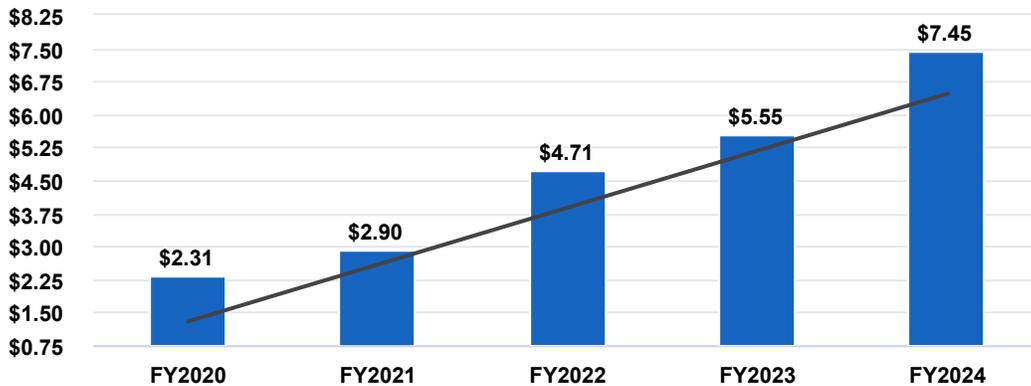


### Street Maintenance Expenditures:

Street maintenance expenditures for September are \$1,566,846. Year-to-date expenditures are \$7,453,346 a decrease of 34.33% from the prior year-to-date total of \$5,548,665. 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 September 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 WITH OTHER FAMILY MEMBERS IN WILSON COUNTY, 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.G. BLACKBURN ESTABLISHED A SMALL HOUSE IN 1853. HE ENLISTED IN THE CONFEDERATE STATE MILITARY IN 1862. WHEN THE CIVIL WAR BEGAN, BLACKBURN BUILT THE STRUCTURE IN 1863, ACCORDING TO FAMILY TRADITION, BEFORE ENLISTING IN THE CONFEDERATE CAVALRY. HE WAS 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 SEPTEMBER 30, 2024**

	FY 2024 September	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 September	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 48,711	\$ 50,247,791	\$ 49,908,172	\$ 49,908,172	100.68%	\$ 141,876	\$ 43,112,693	\$ (93,165)	\$ 7,135,098	16.55%
Delinquent Property Taxes	(881)	143,735	252,176	252,176	57.00%	9,024	172,009	(9,905)	(28,274)	-16.44%
Penalty & Interest	21,473	339,062	200,000	200,000	169.53%	20,673	291,048	800	48,014	16.50%
Payment to TIRZ	-	(746,919)	-	-	-	-	(273,194)	-	(473,725)	173.40%
<b>Property Taxes - Total</b>	<b>69,303</b>	<b>49,983,669</b>	<b>50,360,348</b>	<b>50,360,348</b>	<b>99.25%</b>	<b>171,573</b>	<b>43,302,556</b>	<b>(102,270)</b>	<b>6,681,113</b>	<b>15.43%</b>
<b>Sales and Use Tax</b>										
General Sales Tax <sup>(1)</sup>	3,099,187	35,699,343	36,079,102	36,079,102	98.95%	3,165,163	35,072,647	(65,976)	626,696	1.79%
Bingo Tax	-	145,119	184,833	184,833	78.51%	46,351	194,337	(46,351)	(49,218)	-25.33%
Mixed Beverage Tax	21,454	303,482	290,000	290,000	104.65%	27,691	303,975	(6,237)	(493)	-0.16%
<b>Sales and Use Tax - Total</b>	<b>3,120,641</b>	<b>36,147,944</b>	<b>36,553,935</b>	<b>36,553,935</b>	<b>98.89%</b>	<b>3,239,205</b>	<b>35,570,959</b>	<b>(118,564)</b>	<b>576,985</b>	<b>1.62%</b>
<b>Franchise Taxes</b>										
Cable Franchise	-	451,410	1,060,000	1,060,000	42.59%	180,843	980,728	(180,843)	(529,318)	-53.97%
Electric Franchise Tax	867,065	2,897,757	4,471,755	4,471,755	64.80%	2,228,770	4,206,277	(1,361,705)	(1,308,520)	-31.11%
Gas Franchise	-	421,661	400,000	400,000	105.42%	68,531	411,917	(68,531)	9,744	2.37%
Taxi Franchise	-	1,840	1,800	1,800	102.22%	920	920	(920)	920	100.00%
Telecom Franchise	8	41,445	38,000	38,000	109.07%	-	43,021	8	(1,576)	-3.66%
<b>Franchise Taxes - Total</b>	<b>867,073</b>	<b>3,814,113</b>	<b>5,971,555</b>	<b>5,971,555</b>	<b>63.87%</b>	<b>2,479,064</b>	<b>5,642,863</b>	<b>(1,611,991)</b>	<b>(1,828,750)</b>	<b>-32.41%</b>
<b>Taxes - Total</b>	<b>4,057,017</b>	<b>89,945,726</b>	<b>92,885,838</b>	<b>92,885,838</b>	<b>96.83%</b>	<b>5,889,842</b>	<b>84,516,378</b>	<b>(1,832,825)</b>	<b>5,429,348</b>	<b>6.42%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	175	26,080	20,000	20,000	130.40%	3,015	34,490	(2,840)	(8,410)	-24.38%
Various CS Permits	-	25	-	-	-	-	-	-	25	-
Food Handlers Permits	3,750	51,850	54,000	54,000	96.02%	4,000	51,900	(250)	(50)	-0.10%
2nd Hand Dealer Permits	40	320	240	240	133.33%	40	320	-	-	0.00%
Credit Access Permits	-	455	455	455	100.00%	-	455	-	-	0.00%
Taxi Operator Permits	-	535	1,549	1,549	34.54%	(905)	600	905	(65)	-10.83%
Peddlers Permits	375	3,075	6,060	6,060	50.74%	150	3,225	225	(150)	-4.65%
Noise Waivers	200	1,450	800	800	181.25%	200	1,250	200	200	16.00%
Node Permits	-	5,500	5,500	5,500	100.00%	-	5,500	-	-	0.00%
Contractor Licenses	4,720	76,350	92,000	92,000	82.99%	3,520	88,025	1,200	(11,675)	-13.26%
Certificates Of Occupancy	3,390	45,140	52,000	52,000	86.81%	2,150	56,430	1,240	(11,290)	-20.01%
Trailer Court Licenses	2,140	8,410	7,500	7,500	112.13%	3,830	8,735	(1,690)	(325)	-3.72%
Planning & Zoning Fees	540	66,360	150,000	150,000	44.24%	5,485	144,931	(4,945)	(78,571)	-54.21%
<b>Business - Total</b>	<b>15,330</b>	<b>285,550</b>	<b>390,104</b>	<b>390,104</b>	<b>73.20%</b>	<b>21,485</b>	<b>395,861</b>	<b>(6,155)</b>	<b>(110,311)</b>	<b>-27.87%</b>
<b>Nonbusiness</b>										
Building Permits	68,803	1,288,585	1,468,375	1,468,375	87.76%	93,815	1,542,612	(25,027)	(254,027)	-16.47%
Electrical Permits	3,715	65,480	55,000	55,000	119.05%	3,820	50,774	(105)	14,706	28.96%
Mechanical Permits	1,450	18,600	30,000	30,000	62.00%	2,400	30,600	(950)	(12,000)	-39.22%
Plumbing Permits	12,025	136,645	130,000	130,000	105.11%	9,800	129,290	2,225	7,355	5.69%
Vacant Structure Permits	(25)	(25)	7,500	-	-	1,325	11,146	(1,350)	(11,171)	-100.22%
Re-Inspection Fees	3,920	58,705	93,838	93,838	62.56%	5,415	70,575	(1,495)	(11,870)	-16.82%
Building Plan Review Fees	9,765	282,020	16,000	16,000	1762.63%	1,870	15,760	7,895	266,260	1689.47%
Subdiv Plan Review Fee	3,750	40,790	21,000	21,000	194.24%	(4,083)	36,159	7,833	4,631	12.81%
Technology Fees	(10)	-	120,000	-	-	5,780	119,610	(5,790)	(119,610)	-100.00%
Final Conformance Inspection Fee	-	17,818	-	-	-	-	-	-	17,818	-
Land Disturbance Fee	-	985	-	-	-	1,610	1,610	(1,610)	(625)	-38.82%
STR Permits and Fees	400	2,250	-	5,500	-	-	-	-	-	-
Right of Way Permits	3,910	71,760	24,000	24,000	299.00%	560	17,840	3,350	53,920	302.24%
ROW Inspection Fee	2,300	45,950	31,000	31,000	148.23%	6,496	40,046	(4,196)	5,904	14.74%
Traffic Impact Analysis Fee	400	5,300	10,000	10,000	53.00%	850	8,450	(850)	(3,150)	-37.28%
Garage Sale Permits	400	5,885	7,000	7,000	84.07%	632	7,984	(232)	(2,099)	-26.29%
<b>Nonbusiness - Total</b>	<b>110,803</b>	<b>2,040,748</b>	<b>2,013,713</b>	<b>1,891,713</b>	<b>107.88%</b>	<b>130,290</b>	<b>2,082,456</b>	<b>(19,487)</b>	<b>(41,708)</b>	<b>-2.00%</b>
<b>Licenses &amp; Permits - Total</b>	<b>126,133</b>	<b>2,326,298</b>	<b>2,403,817</b>	<b>2,281,817</b>	<b>101.95%</b>	<b>151,775</b>	<b>2,478,317</b>	<b>(25,642)</b>	<b>(152,019)</b>	<b>-6.13%</b>
<b>Intergovernmental Revenues</b>										
<b>Federal Grants</b>										
PD - NHTSA-STEP	165	38,926	50,000	50,000	77.85%	6,714	10,021	(6,549)	28,905	288.44%
PD - USDOJ-COPS	10,290	12,865	24,500	24,500	52.51%	32,895	218,526	(22,605)	(205,661)	-94.11%
PD - BJA-Bullet Proof Vest	-	22,002	-	-	-	-	-	-	22,002	-
PD - US Marshall	-	16,416	-	-	-	7,592	23,396	(7,592)	(6,980)	-29.83%
PD - Dept. of Treasury	-	-	-	-	-	-	577,778	-	(577,778)	-100.00%
PD - Other E-Grants	-	76,785	-	76,786	100.00%	326,743	326,743	(326,743)	(249,958)	-76.50%
Fire - Other Grants	-	431,239	-	492,709	87.52%	81,833	525,245	(81,833)	(94,006)	-17.90%
Fire - DHS-Emergency Declaration	-	-	-	-	-	494,150	494,150	(494,150)	(494,150)	-100.00%
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%	36,485	46,651	(36,485)	(46,072)	-98.76%
GG - Dept. of Health and Human Svcs	-	-	-	4,000	0.00%	-	-	-	-	-
GG - Dept. of Treasury	191,902	1,293,596	-	1,582,028	81.77%	119,998	1,529,087	71,904	(235,491)	-15.40%
GG - FHIGSA	76,293	912,929	989,219	989,219	92.29%	309,130	1,270,210	(232,837)	(357,281)	-28.13%
<b>Federal Grants - Total</b>	<b>278,650</b>	<b>2,852,756</b>	<b>1,138,719</b>	<b>3,299,242</b>	<b>86.47%</b>	<b>1,415,540</b>	<b>5,471,485</b>	<b>(1,136,890)</b>	<b>(2,618,729)</b>	<b>-47.86%</b>
<b>State Grants</b>										
Fire - TEEX-Task Force	163,605	237,920	-	215,965	110.17%	99,700	253,682	63,905	(15,762)	-6.21%
PW - TXDOT-Traffic Signal	-	34,480	34,480	34,480	100.00%	34,480	34,480	(34,480)	-	0.00%
Culture - Library State Grant	-	10,500	-	-	-	2,148	2,148	(2,148)	8,352	388.83%
GG - Disable Veteran Exemption	-	2,076,923	2,727,820	2,727,820	76.14%	-	3,222,290	-	(1,145,367)	-35.55%
<b>State Grants - Total</b>	<b>163,605</b>	<b>2,359,823</b>	<b>2,762,300</b>	<b>2,978,265</b>	<b>79.23%</b>	<b>136,328</b>	<b>3,512,600</b>	<b>27,277</b>	<b>(1,152,777)</b>	<b>-32.82%</b>
Fire - CTRAC	-	-	-	-	-	2,486	3,830	(2,486)	(3,830)	-100.00%
<b>Local Grants - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,486</b>	<b>3,830</b>	<b>(2,486)</b>	<b>(3,830)</b>	<b>-100.00%</b>
<b>Intergovernmental Revenues - Total</b>	<b>442,255</b>	<b>5,212,579</b>	<b>3,901,019</b>	<b>6,277,507</b>	<b>83.04%</b>	<b>1,554,354</b>	<b>8,987,915</b>	<b>(1,112,099)</b>	<b>(3,775,336)</b>	<b>-42.00%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	57,286	703,505	714,000	714,000	98.53%	59,326	716,176	(2,040)	(12,671)	-1.77%
Election Fees	-	26,276	35,000	35,000	75.07%	-	43,344	-	(17,068)	-39.38%
Record Request Fees	177	1,957	500	500	391.40%	9	556	168	1,401	251.98%

<b>General Government - Total</b>	<b>57,463</b>	<b>731,738</b>	<b>749,500</b>	<b>749,500</b>	<b>97.63%</b>	<b>59,335</b>	<b>760,076</b>	<b>(1,872)</b>	<b>(28,338)</b>	<b>-3.73%</b>
<b>Public Safety</b>										
Police Records	\$ 1,134	\$ 15,271	\$ 16,499	\$ 16,499	92.56%	\$ 1,224	\$ 17,063	\$ (90)	\$ (1,792)	-10.50%
PD - Background Checks	120	2,100	1,827	1,827	114.94%	192	2,375	(72)	(275)	-11.58%
PD - Fingerprints	340	4,530	2,266	2,266	-	600	5,470	(260)	(940)	-17.18%
PD - Vehicle Abandonment Fees	-	150	1,030	1,030	14.56%	-	850	-	(700)	-82.35%
Fire Academy Fees	646	225,914	200,000	244,000	92.59%	(2,078)	160,266	2,724	65,648	40.96%
Fire Marshall Inspections	7,120	37,800	35,350	35,350	106.93%	4,965	41,980	2,155	(4,180)	-9.96%
Fire Recovery Fees	325	33,040	25,250	25,250	130.85%	4,950	11,675	(4,625)	21,365	183.00%
<b>Public Safety - Total</b>	<b>9,685</b>	<b>318,805</b>	<b>282,222</b>	<b>326,222</b>	<b>97.73%</b>	<b>9,853</b>	<b>239,679</b>	<b>(168)</b>	<b>79,126</b>	<b>33.01%</b>
<b>Health Services</b>										
EMS Ambulance Fees	466,224	4,208,712	3,891,860	3,891,860	108.14%	343,804	3,956,362	122,420	252,350	6.38%
<b>Health Services - Total</b>	<b>466,224</b>	<b>4,208,712</b>	<b>3,891,860</b>	<b>3,891,860</b>	<b>108.14%</b>	<b>343,804</b>	<b>3,956,362</b>	<b>122,420</b>	<b>252,350</b>	<b>6.38%</b>
<b>Parks and Recreation</b>										
<b>Golf</b>										
<b>Long Branch Pool -</b>										
Admission Fees	55	18,339	21,000	21,000	87.33%	736	12,569	(681)	5,770	45.91%
Facility Rentals	-	100	500	500	20.00%	-	-	-	100	-
Season Passes	-	635	240	240	-	-	-	-	635	-
<b>Aquatics -</b>										
Admission Fees	2,009	260,513	250,000	250,000	104.21%	7,757	259,276	(5,748)	1,237	0.48%
Concession Stand Rental	-	4,750	6,000	6,000	79.17%	357	5,124	(357)	(374)	-7.30%
Facility Rentals	(101)	29,052	48,000	48,000	60.53%	1,349	50,840	(1,450)	(21,788)	-42.86%
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	11	356	500	500	71.20%	92	1,008	(81)	(652)	-64.68%
Swim Lessons	-	10,930	28,000	28,000	39.04%	-	25,850	-	(14,920)	-57.72%
<b>Family Recreation Center -</b>										
Admission Fees	3,759	59,852	60,395	60,395	99.10%	3,169	65,374	590	(5,522)	-8.45%
Membership Fees	3,468	171,432	186,919	186,919	91.71%	3,839	177,090	(371)	(5,658)	-3.19%
Camp Fees	108	751	-	-	-	25	719	83	32	4.45%
Capital Improvement Fee	356	11,837	14,467	14,467	81.82%	369	12,874	(13)	(1,037)	-8.05%
Food Truck Fee	-	275	250	250	-	-	900	-	(625)	-69.44%
Trainer Facility Use Fee	385	6,070	8,969	8,969	67.68%	550	9,992	(165)	(3,922)	-39.25%
<b>Recreation -</b>										
Event Fees	50	42,418	34,000	34,000	124.76%	85	28,749	(35)	13,669	47.55%
<b>Athletics -</b>										
League Registration Fees	20,456	171,469	182,075	182,075	94.17%	24,550	175,858	(4,094)	(4,389)	-2.50%
Administrative and Event Fees	-	25	-	-	-	-	-	-	25	-
Field Rentals	5,215	15,664	-	-	-	-	1,100	5,215	14,564	1324.00%
Concession Stand Rental	-	200	1,500	1,500	13.33%	-	400	-	(200)	-50.00%
<b>Parks -</b>										
Facility Rentals	1,475	11,950	12,500	12,500	95.60%	500	10,050	975	1,900	18.91%
<b>Senior Center -</b>										
Silver Sneakers	416	3,060	5,000	5,000	61.20%	-	2,325	416	735	31.61%
Facility Rentals	500	3,128	4,000	4,000	78.20%	540	3,880	(40)	(752)	-19.38%
<b>Cemetery -</b>										
Cemetery Services	300	9,534	7,000	7,000	136.20%	(900)	5,523	1,200	4,011	72.62%
<b>Animal Services -</b>										
Adoption Fees	6,814	56,061	67,788	67,788	82.70%	6,558	70,397	256	(14,336)	-20.36%
Surrender Fees	1,285	21,245	13,796	13,796	153.99%	1,275	36,050	10	(14,805)	-41.07%
Boarding/Redemption Fees	6,564	68,306	41,680	41,680	163.88%	3,440	53,302	3,124	15,004	28.15%
Disposal Fees	180	5,044	3,149	3,149	160.18%	260	3,300	(80)	1,744	52.85%
Animal permits-various	-	760	3,250	3,250	23.38%	-	2,540	-	(1,780)	-70.08%
<b>Parks and Recreation - Total</b>	<b>53,305</b>	<b>1,000,033</b>	<b>1,011,328</b>	<b>1,011,328</b>	<b>98.88%</b>	<b>207,662</b>	<b>2,693,514</b>	<b>(154,357)</b>	<b>(1,693,481)</b>	<b>-62.87%</b>
<b>Culture</b>										
Equipment Rentals	300	7,704	7,680	7,680	100.31%	649	10,146	(349)	(2,442)	-24.07%
Facility Rentals	24,270	130,213	98,888	98,888	131.68%	11,253	128,081	13,017	2,132	1.66%
Lost Book Fees	471	5,259	8,080	8,080	65.09%	943	7,594	(472)	(2,335)	-30.75%
Public Printing Fees	1,323	18,948	21,917	21,917	86.45%	1,703	20,981	(380)	(2,033)	-9.69%
Event Fees	-	4,175	6,346	6,346	65.79%	-	-	-	4,175	-
<b>Culture - Total</b>	<b>26,364</b>	<b>166,299</b>	<b>142,911</b>	<b>142,911</b>	<b>116.37%</b>	<b>14,548</b>	<b>166,802</b>	<b>11,816</b>	<b>(503)</b>	<b>-0.30%</b>
<b>Charges for Services - Total</b>	<b>613,041</b>	<b>6,425,587</b>	<b>6,077,821</b>	<b>6,121,821</b>	<b>104.96%</b>	<b>635,202</b>	<b>7,816,433</b>	<b>(22,161)</b>	<b>(1,390,846)</b>	<b>-17.79%</b>
<b>Fines/Forfeits/Assessment</b>										
Municipal Court Fines	291,863	3,158,822	2,800,000	2,800,000	112.82%	239,679	2,796,422	52,184	362,400	12.96%
Code Violation Fines	43,276	261,836	200,000	200,000	130.92%	21,416	212,234	21,860	49,602	23.37%
Vacant Structure Fines	-	100	-	-	-	-	-	-	100	-
Commercial Motor Vehicles	500	700	1,000	1,000	70.00%	200	600	300	100	16.67%
Time Payment Reimbursement Fee	6,912	70,378	41,343	41,343	170.23%	3,500	40,969	3,412	29,409	71.78%
Library Fines	552	10,146	8,500	8,500	119.36%	836	9,116	(284)	1,030	11.30%
<b>Fines/Forfeits/Assessment - Total</b>	<b>343,103</b>	<b>3,501,982</b>	<b>3,050,843</b>	<b>3,050,843</b>	<b>114.79%</b>	<b>265,631</b>	<b>3,059,341</b>	<b>77,472</b>	<b>442,641</b>	<b>14.47%</b>
<b>Investment Earnings</b>										
Interest Revenues	154,889	2,270,740	1,281,512	1,466,277	154.86%	255,792	1,438,910	(100,903)	831,830	57.81%
Investment Expense	-	(30,090)	(17,972)	(17,972)	167.43%	(8,327)	(40,739)	8,327	10,649	-26.14%
<b>Investment Earnings - Total</b>	<b>154,889</b>	<b>2,240,650</b>	<b>1,263,540</b>	<b>1,448,305</b>	<b>154.71%</b>	<b>247,465</b>	<b>1,398,171</b>	<b>(92,576)</b>	<b>842,479</b>	<b>60.26%</b>

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

	FY 2024 September	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 September	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Leases</b>										
Headstart & Free Clinic	\$ 3,389	\$ 18,398	\$ 21,400	\$ 21,400	85.97%	\$ 750	\$ 18,518	\$ 2,639	\$ (120)	-0.65%
Tower Leases	15,111	170,972	192,274	192,274	88.92%	22,920	177,596	(7,809)	(6,624)	-3.73%
ATM Leases	180	2,160	2,160	2,160	100.00%	180	2,160	-	-	-
Vending Machines	-	-	1,000	1,000	-	-	216	-	(216)	-100.00%
<b>Leases - Total</b>	<b>18,680</b>	<b>191,530</b>	<b>216,834</b>	<b>216,834</b>	<b>88.33%</b>	<b>23,850</b>	<b>198,490</b>	<b>(5,170)</b>	<b>(6,960)</b>	<b>-3.51%</b>
<b>Miscellaneous Income</b>										
Cooperative Purchasing	-	18,433	17,978	17,978	102.53%	-	19,487	-	(1,054)	-5.41%
Electronic Payables	-	26,047	41,820	41,820	62.28%	-	11,670	-	14,377	123.20%
Purchasing Cards	-	41,215	27,540	27,540	149.66%	2,106	46,473	(2,106)	(5,258)	-11.31%
Other Income	275,209	302,479	10,100	10,100	2994.84%	(3,624)	43,112	278,833	259,367	601.61%
General Government Donations	-	16,000	30,000	30,000	53.33%	-	2,000	-	14,000	700.00%
<b>Miscellaneous Income - Total</b>	<b>275,209</b>	<b>404,174</b>	<b>127,438</b>	<b>127,438</b>	<b>317.15%</b>	<b>(1,518)</b>	<b>122,742</b>	<b>276,727</b>	<b>281,432</b>	<b>229.29%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	-	392,763	150,000	390,880	100.48%	6,029	382,829	(6,029)	9,934	2.59%
Sale Of Assets	-	147,885	25,674	25,674	576.01%	-	177,637	-	(29,752)	-16.75%
<b>Asset Disposition Proceed - Total</b>	<b>-</b>	<b>540,648</b>	<b>175,674</b>	<b>416,554</b>	<b>129.79%</b>	<b>6,029</b>	<b>560,466</b>	<b>(6,029)</b>	<b>(19,818)</b>	<b>-3.54%</b>
<b>Lease Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,857</b>	<b>100,857</b>	<b>(100,857)</b>	<b>(100,857)</b>	<b>-100.00%</b>
<b>Interfund Transfers In</b>										
Transfer From Fund 255	12,350	108,432	-	-	-	-	-	12,350	108,432	-
Transfer From Fund 540	284,299	3,411,590	3,411,591	3,411,591	100.00%	249,972	2,962,264	34,327	449,326	15.17%
Transfer From Fund 550	530,360	6,364,323	6,364,325	6,364,325	100.00%	497,676	5,972,112	32,684	392,211	6.57%
Transfer From Fund 575	57,550	690,600	690,600	690,600	100.00%	57,832	693,984	(282)	(3,384)	-0.49%
<b>Interfund Transfers In - Total</b>	<b>884,559</b>	<b>10,574,945</b>	<b>10,466,516</b>	<b>10,466,516</b>	<b>101.04%</b>	<b>805,480</b>	<b>9,628,360</b>	<b>79,079</b>	<b>946,585</b>	<b>9.83%</b>
<b>Other Financing Sources - Total</b>	<b>884,559</b>	<b>11,115,593</b>	<b>10,642,190</b>	<b>10,883,070</b>	<b>102.14%</b>	<b>912,366</b>	<b>10,289,683</b>	<b>(27,807)</b>	<b>825,910</b>	<b>8.03%</b>
<b>Total Revenues</b>	<b>6,914,886</b>	<b>121,364,119</b>	<b>120,569,340</b>	<b>123,293,473</b>	<b>98.44%</b>	<b>9,678,967</b>	<b>118,867,470</b>	<b>(2,764,081)</b>	<b>2,496,649</b>	<b>2.10%</b>
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>	<b>21,896</b>	<b>179,176</b>	<b>225,655</b>	<b>225,655</b>	<b>79.40%</b>	<b>9,311</b>	<b>135,796</b>	<b>12,585</b>	<b>43,380</b>	<b>31.94%</b>
<b>City Manager</b>	<b>73,723</b>	<b>713,776</b>	<b>785,444</b>	<b>785,444</b>	<b>90.88%</b>	<b>86,271</b>	<b>831,600</b>	<b>(12,548)</b>	<b>(117,824)</b>	<b>-14.17%</b>
<b>City Auditor</b>	<b>16,689</b>	<b>160,675</b>	<b>160,669</b>	<b>160,669</b>	<b>100.00%</b>	<b>20,556</b>	<b>134,348</b>	<b>(3,867)</b>	<b>26,327</b>	<b>19.60%</b>
<b>Legal</b>										
City Attorney	110,544	1,138,142	1,192,434	1,192,434	95.45%	142,070	967,079	(31,526)	171,063	17.69%
City Secretary	71,754	379,938	348,738	424,738	89.45%	20,276	277,239	51,478	102,699	37.04%
<b>Legal - Total</b>	<b>182,298</b>	<b>1,518,080</b>	<b>1,541,172</b>	<b>1,617,172</b>	<b>93.87%</b>	<b>162,346</b>	<b>1,244,318</b>	<b>19,952</b>	<b>273,762</b>	<b>22.00%</b>
<b>Communications</b>										
Communications	58,495	652,957	685,400	685,400	95.27%	94,799	642,515	(36,304)	10,442	1.63%
Printing Services	20,256	159,890	164,087	164,087	97.44%	17,975	165,500	2,281	(5,610)	-3.39%
<b>Communications - Total</b>	<b>78,751</b>	<b>812,847</b>	<b>849,487</b>	<b>849,487</b>	<b>95.69%</b>	<b>112,774</b>	<b>808,015</b>	<b>(34,023)</b>	<b>4,832</b>	<b>0.60%</b>
<b>Finance</b>										
Accounting	107,975	1,106,887	1,186,891	1,211,890	91.34%	152,832	986,290	(44,857)	120,597	12.23%
Budget	28,868	293,541	309,958	309,958	94.70%	54,627	323,308	(25,759)	(29,767)	-9.21%
Finance Administration	99,184	597,043	604,524	553,935	107.78%	71,772	415,613	27,412	181,430	43.65%
Purchasing	45,107	438,922	376,177	429,165	102.27%	48,504	398,505	(3,397)	40,417	10.14%
<b>Finance - Total</b>	<b>281,134</b>	<b>2,436,393</b>	<b>2,333,550</b>	<b>2,504,948</b>	<b>97.26%</b>	<b>327,735</b>	<b>2,123,716</b>	<b>(46,601)</b>	<b>312,677</b>	<b>14.72%</b>
<b>Human Resources</b>	<b>136,225</b>	<b>1,293,504</b>	<b>1,389,319</b>	<b>1,422,819</b>	<b>90.91%</b>	<b>186,732</b>	<b>1,245,683</b>	<b>(50,507)</b>	<b>47,821</b>	<b>3.84%</b>
<b>General Government - Total</b>	<b>790,716</b>	<b>7,114,451</b>	<b>7,285,296</b>	<b>7,566,194</b>	<b>94.03%</b>	<b>905,725</b>	<b>6,523,476</b>	<b>(115,009)</b>	<b>590,975</b>	<b>9.06%</b>
<b>Development Services</b>										
Building And Inspection	132,180	1,288,410	1,310,965	1,337,087	96.36%	168,813	1,163,409	(36,633)	125,001	10.74%
Downtown Revitalization	4,589	4,589	-	-	-	-	-	-	-	-
Code Enforcement	178,625	1,474,660	1,517,559	1,598,662	92.24%	231,222	1,370,446	(52,597)	104,214	7.60%
Planning And Development	246,471	1,330,138	1,314,840	1,337,883	99.42%	147,911	1,201,284	98,560	128,854	10.73%
<b>Development Services - Total</b>	<b>561,865</b>	<b>4,097,797</b>	<b>4,143,364</b>	<b>4,273,632</b>	<b>95.89%</b>	<b>547,946</b>	<b>3,735,139</b>	<b>13,919</b>	<b>362,658</b>	<b>9.71%</b>
<b>Parks and Recreation</b>										
Administration	46,784	503,189	608,654	608,490	82.69%	63,599	441,949	(16,815)	61,240	13.86%
Athletics	45,655	374,266	408,164	408,164	91.70%	59,135	333,229	(13,480)	41,037	12.31%
Aquatic Services	132,255	755,409	790,729	796,729	94.81%	71,807	626,469	60,448	128,940	20.58%
Golf Course	-	-	-	-	-	164,812	1,533,317	(164,812)	(1,533,317)	-100.00%
Lions Club Rec Center	81,809	450,767	506,934	688,259	65.49%	101,108	483,393	(19,299)	(32,626)	-6.75%
Parks	338,987	2,889,754	3,205,660	3,043,472	94.95%	552,127	2,861,985	(213,140)	27,769	0.97%
Recreation Division	29,279	387,150	468,348	465,187	83.22%	59,851	363,712	(30,572)	23,438	6.44%
Senior Citizens	57,350	380,607	474,019	478,019	79.62%	61,342	349,152	(3,992)	31,455	9.01%
Animal Services	202,587	1,795,296	2,248,430	2,467,380	72.76%	301,357	1,821,082	(98,770)	(25,786)	-1.42%
<b>Parks and Recreation - Total</b>	<b>934,706</b>	<b>7,536,438</b>	<b>8,710,938</b>	<b>8,955,700</b>	<b>84.15%</b>	<b>1,435,138</b>	<b>8,814,288</b>	<b>(500,432)</b>	<b>(1,277,850)</b>	<b>-14.50%</b>
<b>Community Development</b>										
Arts/Activities Center	44,938	460,026	525,608	525,608	87.52%	121,393	538,375	(76,455)	(78,349)	-14.55%
Building Services	121,031	1,157,073	1,147,813	1,147,813	100.81%	108,069	1,032,814	12,962	124,259	12.03%
Community Development	36,115	358,068	329,912	357,287	100.22%	56,133	432,467	(20,018)	(74,399)	-17.20%
Custodial Services	77,865	769,595	902,286	902,286	85.29%	110,675	834,726	(32,810)	(65,131)	-7.80%
Library	222,525	1,899,249	1,907,309	1,963,567	96.72%	231,223	1,708,756	(8,698)	190,493	11.15%
<b>Community Development - Total</b>	<b>502,474</b>	<b>4,644,011</b>	<b>4,812,928</b>	<b>4,896,561</b>	<b>94.84%</b>	<b>627,493</b>	<b>4,547,138</b>	<b>(125,019)</b>	<b>96,873</b>	<b>2.13%</b>

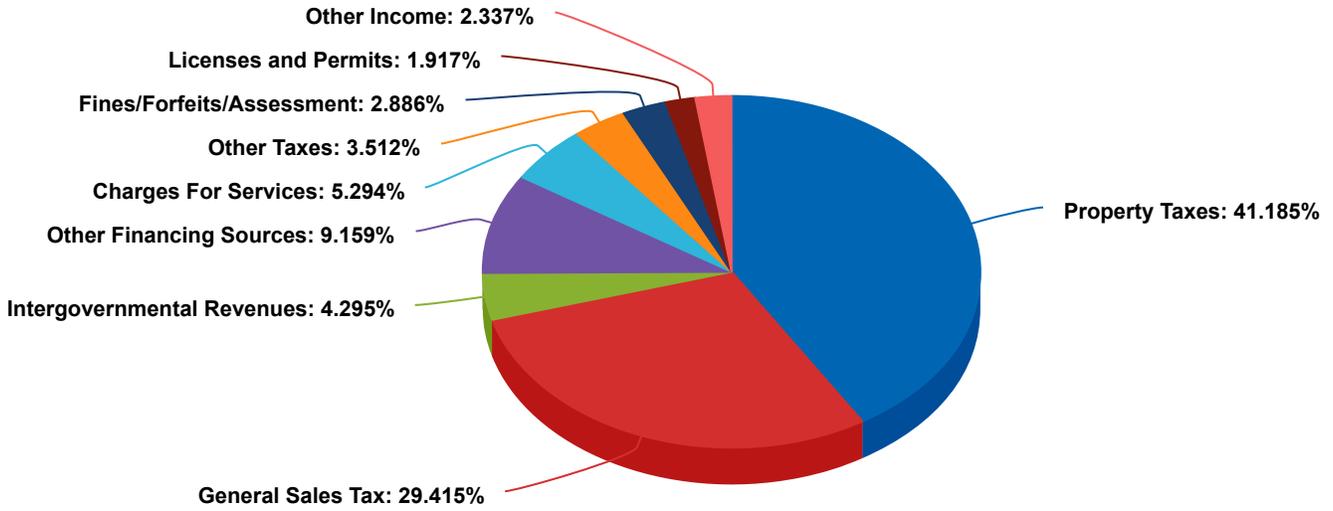
**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2024**

	FY 2024 September	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 September	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
<b>Municipal Court - Total</b>	\$ 137,524	\$ 1,450,267	\$ 1,580,164	\$ 1,580,164	91.78%	\$ 192,181	\$ 1,359,683	\$ (54,657)	\$ 90,584	6.66%
<b>Fire Department</b>										
Administration	138,430	1,389,491	1,411,764	1,411,764	98.42%	183,430	1,269,999	(45,000)	119,492	9.41%
Emerg Mgmt/Homeland Sec	40,941	259,826	359,880	364,880	71.21%	50,867	331,172	(9,926)	(71,346)	-21.54%
Fire Department	3,218,581	28,776,229	27,844,675	28,553,349	100.78%	3,517,017	26,463,106	(298,436)	2,313,123	8.74%
Fire Prevention	69,294	796,000	731,936	731,936	108.75%	87,202	653,079	(17,908)	142,921	21.88%
Support	190,431	1,439,270	1,577,986	1,621,986	88.74%	178,940	1,454,329	11,491	(15,059)	-1.04%
<b>Fire Department - Total</b>	<b>3,657,677</b>	<b>32,660,816</b>	<b>31,926,241</b>	<b>32,683,915</b>	<b>99.93%</b>	<b>4,017,456</b>	<b>30,171,685</b>	<b>(359,779)</b>	<b>2,489,131</b>	<b>8.25%</b>
<b>Police Department</b>										
Administration	132,261	1,262,383	1,265,382	1,265,382	99.76%	150,230	1,190,342	(17,969)	72,041	6.05%
Criminal Investigations	459,959	4,817,589	8,751,564	6,133,246	78.55%	829,477	7,385,795	(369,518)	(2,568,206)	-34.77%
Special Investigations	341,048	3,789,810	-	3,265,333	116.06%	169,765	169,765	171,283	3,620,045	2132.39%
Patrol Division	2,076,409	21,002,114	24,077,062	22,602,103	92.92%	2,711,744	21,802,043	(635,335)	(799,929)	-3.67%
Support Division	785,618	6,881,575	3,729,959	7,151,090	96.23%	799,634	3,591,678	(14,016)	3,289,897	91.60%
Training Division	-	-	2,493,709	-	-	365,193	2,670,750	(365,193)	(2,670,750)	-100.00%
<b>Police Department - Total</b>	<b>3,795,295</b>	<b>37,753,471</b>	<b>40,317,676</b>	<b>40,417,154</b>	<b>93.41%</b>	<b>5,026,043</b>	<b>36,810,373</b>	<b>(1,230,748)</b>	<b>943,098</b>	<b>2.56%</b>
<b>Public Safety - Total</b>	<b>7,590,496</b>	<b>71,864,554</b>	<b>73,824,081</b>	<b>74,681,233</b>	<b>96.23%</b>	<b>9,235,680</b>	<b>68,341,741</b>	<b>(1,645,184)</b>	<b>3,522,813</b>	<b>5.15%</b>
<b>Public Works</b>										
Public Works	29,399	300,214	276,028	276,028	108.76%	33,998	254,856	(4,599)	45,358	17.80%
Transportation	587,127	4,308,777	4,736,764	4,777,514	90.19%	608,921	4,022,582	(21,794)	286,195	7.11%
Mowing	97,218	962,760	1,117,508	1,117,508	86.15%	-	-	97,218	962,760	-
<b>Public Works - Total</b>	<b>713,744</b>	<b>5,571,751</b>	<b>6,130,300</b>	<b>6,171,050</b>	<b>90.29%</b>	<b>642,919</b>	<b>4,277,438</b>	<b>70,825</b>	<b>1,294,313</b>	<b>30.26%</b>
<b>Non-Departmental</b>										
City Hall	7,261	39,988	43,200	43,200	92.56%	28,039	73,535	(20,778)	(33,547)	-45.62%
Consolidated	90,222	634,760	425,593	876,966	72.38%	116,667	682,469	(26,445)	(47,709)	-6.99%
Leases	14,067	169,805	230,960	189,725	89.50%	54,066	230,868	(39,999)	(61,063)	-26.45%
<b>Internal Services -</b>										
Fleet Services	72,892	874,708	874,711	874,711	100.00%	75,837	910,044	(2,945)	(35,336)	-3.88%
Risk Management	74,698	896,375	896,373	896,373	100.00%	61,947	743,364	12,751	153,011	20.58%
Information Technology	286,570	3,438,844	3,438,846	3,438,846	100.00%	246,160	2,953,920	40,410	484,924	16.42%
<b>Transfers Out -</b>										
Transfer to Development Services SRF	-	304,869	-	304,869	100.00%	-	-	-	304,869	-
Transfer to General Fund CIP	926,481	10,832,302	5,119,305	10,832,302	100.00%	-	13,092,485	926,481	(2,260,183)	-17.26%
Transfer to Golf Fund	-	73,843	-	73,843	100.00%	-	-	-	73,843	-
Transfer to Solid Waste	-	4,000	-	4,000	100.00%	45,067	500,004	(45,067)	(496,004)	-99.20%
Transfer to Water & Sewer Fund	4,794	57,525	57,525	57,525	100.00%	4,695	56,340	99	1,185	2.10%
Designated Expenses	241,351	5,911,796	4,575,920	6,271,268	94.27%	1,043,244	5,330,449	(801,893)	581,347	10.91%
<b>Non-Departmental - Total</b>	<b>1,718,336</b>	<b>23,238,815</b>	<b>15,662,433</b>	<b>23,863,628</b>	<b>97.38%</b>	<b>1,675,722</b>	<b>24,573,478</b>	<b>42,614</b>	<b>(1,334,663)</b>	<b>-5.43%</b>
<b>Total Expenditures</b>	<b>12,812,337</b>	<b>124,067,817</b>	<b>120,569,340</b>	<b>130,407,998</b>	<b>95.14%</b>	<b>15,070,623</b>	<b>120,812,698</b>	<b>(2,258,286)</b>	<b>3,255,119</b>	<b>2.69%</b>
<b>Net Change in Fund Balance</b>	<b>(5,897,451)</b>	<b>(2,703,697)</b>	<b>-</b>	<b>(7,114,525)</b>	<b>-</b>	<b>(5,384,642)</b>	<b>(1,889,951)</b>	<b>(512,809)</b>	<b>(813,746)</b>	<b>43.06%</b>
Fund Balance, Beginning	35,262,985	32,069,231	32,069,231	32,069,231	100.00%	37,216,619	33,721,928	(1,953,634)	(1,652,697)	-4.90%
<b>Fund Balance, Ending</b>	<b>\$ 29,365,534</b>	<b>\$ 29,365,534</b>	<b>\$ 32,069,231</b>	<b>\$ 24,954,706</b>	<b>117.68%</b>	<b>\$ 31,831,977</b>	<b>\$ 31,831,977</b>	<b>\$ (2,466,443)</b>	<b>\$ (2,466,443)</b>	<b>-7.75%</b>

(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 SEPTEMBER 30, 2024**

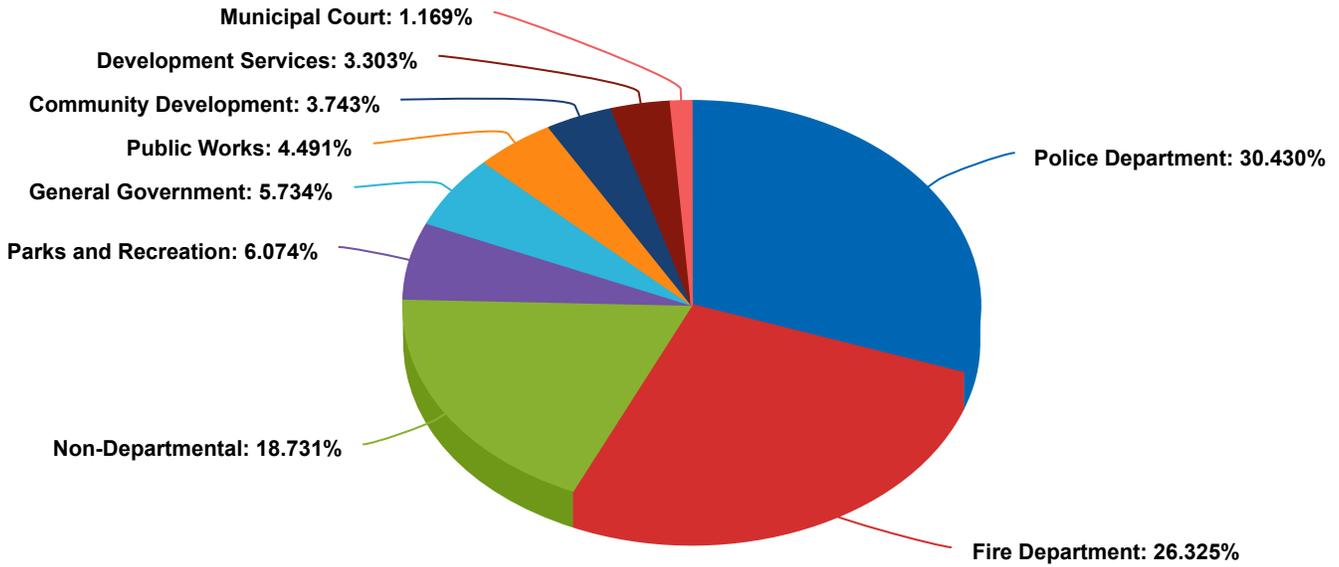
**General Fund Summary  
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 50,360,348	\$ 49,983,669	99.25%
General Sales Tax	36,079,102	35,699,343	98.95%
Intergovernmental Revenues	6,277,507	5,212,579	83.04%
Other Financing Sources	10,883,070	11,115,593	102.14%
Charges For Services	6,121,821	6,425,587	104.96%
Other Taxes	6,446,388	4,262,714	66.13%
Fines/Forfeits/Assessment	3,050,843	3,501,982	114.79%
Licenses and Permits	2,281,817	2,326,298	101.95%
Other Income	1,792,577	2,836,354	158.23%
<b>Total</b>	<b>\$ 123,293,473</b>	<b>\$ 121,364,119</b>	<b>98.44%</b>

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

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



Expenditures				
	Adjusted Budget	YTD	% of Budget	
Police Department	\$ 40,417,154	\$ 37,753,471	93.41%	
Fire Department	32,683,915	32,660,816	99.93%	
Non-Departmental	23,863,628	23,238,815	97.38%	
Parks and Recreation	8,955,700	7,536,438	84.15%	
General Government	7,566,194	7,114,451	94.03%	
Public Works	6,171,050	5,571,751	90.29%	
Community Development	4,896,561	4,644,011	94.84%	
Development Services	4,273,632	4,097,797	95.89%	
Municipal Court	1,580,164	1,450,267	91.78%	
<b>Total</b>	<b>\$ 130,407,998</b>	<b>\$ 124,067,817</b>	<b>95.14%</b>	

# Debt Service Fund



## Debt Service Fund

---

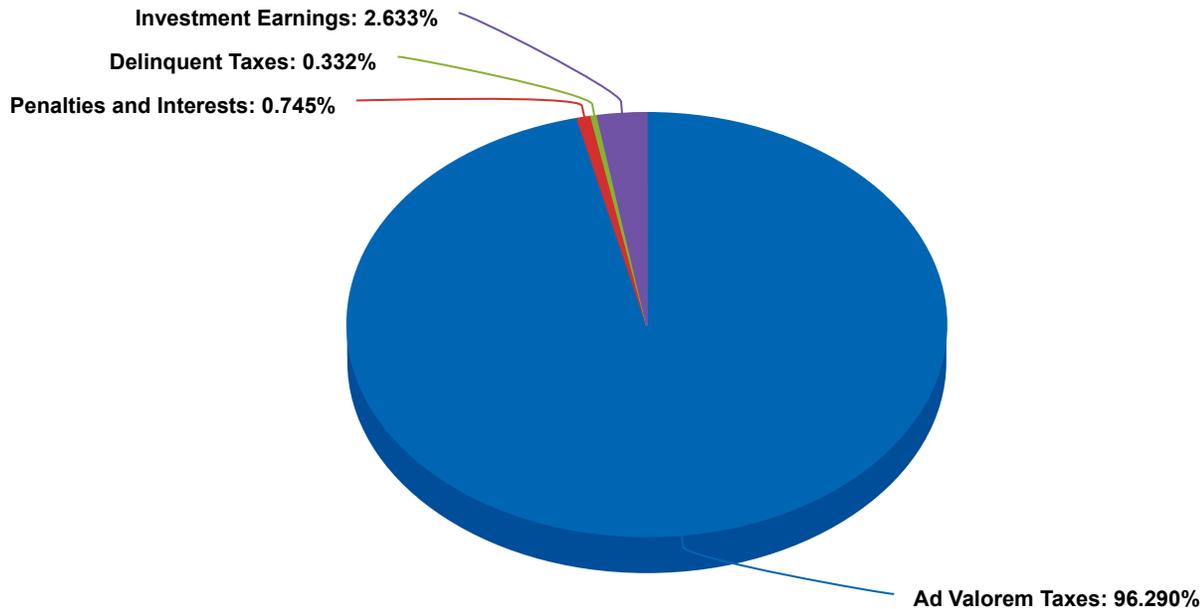
The Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on long-term debt of governmental funds.

---

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

	FY 2024 September	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 September	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 14,013	\$ 14,531,196	\$ 14,452,750	\$ 14,452,750	100.54%	\$ 44,981	\$ 13,575,154	\$ (30,968)	\$ 956,042	7.04%
Penalties and Interests	7,390	112,446	67,996	67,996	165.37%	7,184	104,290	206	8,156	7.82%
Delinquent Taxes	(211)	50,137	74,386	74,386	67.40%	3,488	66,808	(3,699)	(16,671)	-24.95%
Payment to TIRZ	-	(230,912)	-	-	-	-	(92,532)	-	(138,380)	149.55%
<b>Property Taxes - Total</b>	<b>21,192</b>	<b>14,462,867</b>	<b>14,595,132</b>	<b>14,595,132</b>	<b>99.09%</b>	<b>55,653</b>	<b>13,653,720</b>	<b>(34,461)</b>	<b>809,147</b>	<b>5.93%</b>
<b>Intergovernmental Revenues</b>										
USDOT - TXDOT	-	-	1,591,609	1,591,609	-	2,412,505	2,412,505	(2,412,505)	(2,412,505)	-100.00%
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>1,591,609</b>	<b>1,591,609</b>	<b>-</b>	<b>2,412,505</b>	<b>2,412,505</b>	<b>(2,412,505)</b>	<b>(2,412,505)</b>	<b>-100.00%</b>
<b>Investment Earnings</b>										
Interest Revenues	4,729	399,338	244,297	244,297	163.46%	18,988	329,742	(14,259)	69,596	21.11%
Investment Expenditures	-	(1,967)	(2,332)	(2,332)	84.35%	(464)	(3,407)	464	1,440	-42.27%
<b>Investment Earnings - Total</b>	<b>4,729</b>	<b>397,371</b>	<b>241,965</b>	<b>241,965</b>	<b>164.23%</b>	<b>18,524</b>	<b>326,335</b>	<b>(13,795)</b>	<b>71,036</b>	<b>21.77%</b>
<b>Total Revenues</b>	<b>25,921</b>	<b>14,860,238</b>	<b>16,428,706</b>	<b>16,428,706</b>	<b>90.45%</b>	<b>2,486,682</b>	<b>16,392,560</b>	<b>(2,460,761)</b>	<b>(1,532,322)</b>	<b>-9.35%</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Bond Principal	-	12,335,000	12,335,000	12,335,000	100.00%	-	12,730,000	-	(395,000)	-3.10%
Bond Interest	-	5,199,306	5,199,308	5,199,308	100.00%	-	4,261,014	-	938,292	22.02%
Arbitrage Fees	-	1,140	20,000	20,000	5.70%	7,835	24,173	(7,835)	(23,033)	-95.28%
Paying Agent Fees	797	5,616	8,000	8,000	70.20%	-	5,402	797	214	3.96%
<b>Debt Service - Total</b>	<b>797</b>	<b>17,541,062</b>	<b>17,562,308</b>	<b>17,562,308</b>	<b>99.88%</b>	<b>7,835</b>	<b>17,020,589</b>	<b>(7,038)</b>	<b>520,473</b>	<b>3270.22%</b>
<b>Total Expenditures</b>	<b>797</b>	<b>17,541,062</b>	<b>17,562,308</b>	<b>17,562,308</b>	<b>99.88%</b>	<b>7,835</b>	<b>17,020,589</b>	<b>(7,038)</b>	<b>520,473</b>	<b>3270.22%</b>
<b>Net Change in Fund Balance</b>	<b>25,124</b>	<b>(2,680,824)</b>	<b>(1,133,602)</b>	<b>(1,133,602)</b>	<b>-</b>	<b>2,478,847</b>	<b>(628,029)</b>	<b>(2,453,723)</b>	<b>(2,052,795)</b>	<b>326.86%</b>
Fund Balance, Beginning	1,412,548	4,118,496	4,118,496	4,118,496	100.00%	1,639,647	4,746,523	(227,099)	(628,027)	-13.23%
<b>Fund Balance, Ending</b>	<b>\$ 1,437,672</b>	<b>\$ 1,437,672</b>	<b>\$ 2,984,894</b>	<b>\$ 2,984,894</b>	<b>48.16%</b>	<b>\$ 4,118,494</b>	<b>\$ 4,118,494</b>	<b>\$ (2,680,822)</b>	<b>\$ (2,680,822)</b>	<b>-65.09%</b>

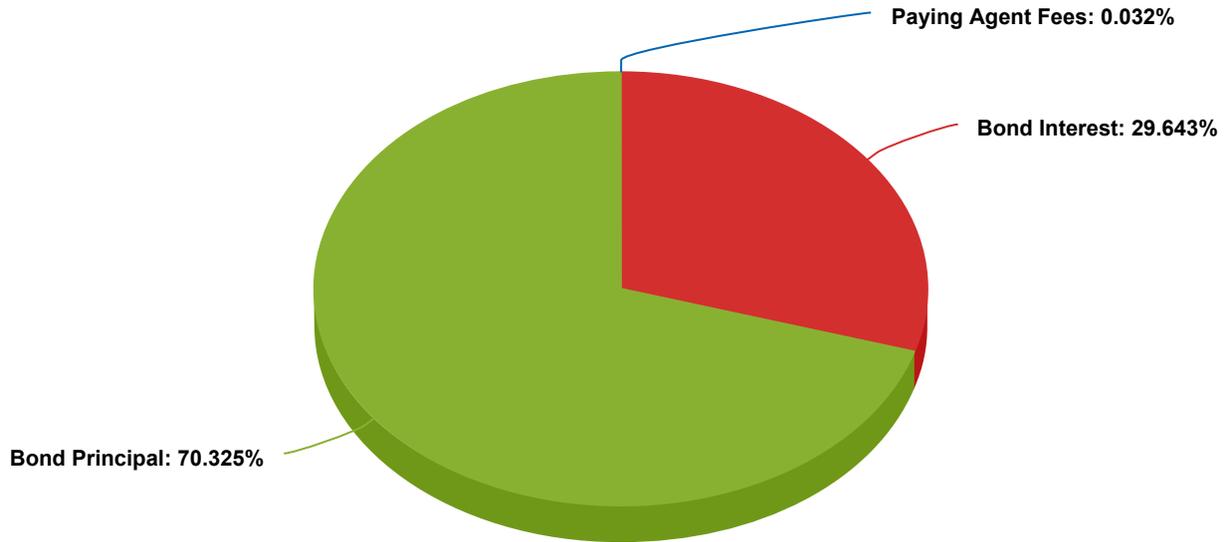
**Debt Service Fund Summary  
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 14,452,750	\$ 14,531,196	100.54%
Intergovernmental Revenues	1,591,609	-	0.00%
Penalties and Interests	67,996	112,446	165.37%
Delinquent Taxes	74,386	50,137	67.40%
Payment to TIRZ	-	(230,912)	0.00%
Investment Earnings	241,965	397,371	164.23%
<b>Total</b>	<b>\$ 16,428,706</b>	<b>\$ 14,860,238</b>	<b>90.45%</b>

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Bond Principal	\$ 12,335,000	\$ 12,335,000	100.00%
Bond Interest	5,199,308	5,199,306	100.00%
Arbitrage Fees	20,000	1,140	5.70%
Paying Agent Fees	8,000	5,616	70.20%
<b>Total</b>	<b>\$ 17,562,308</b>	<b>\$ 17,541,062</b>	<b>99.88%</b>

# 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.

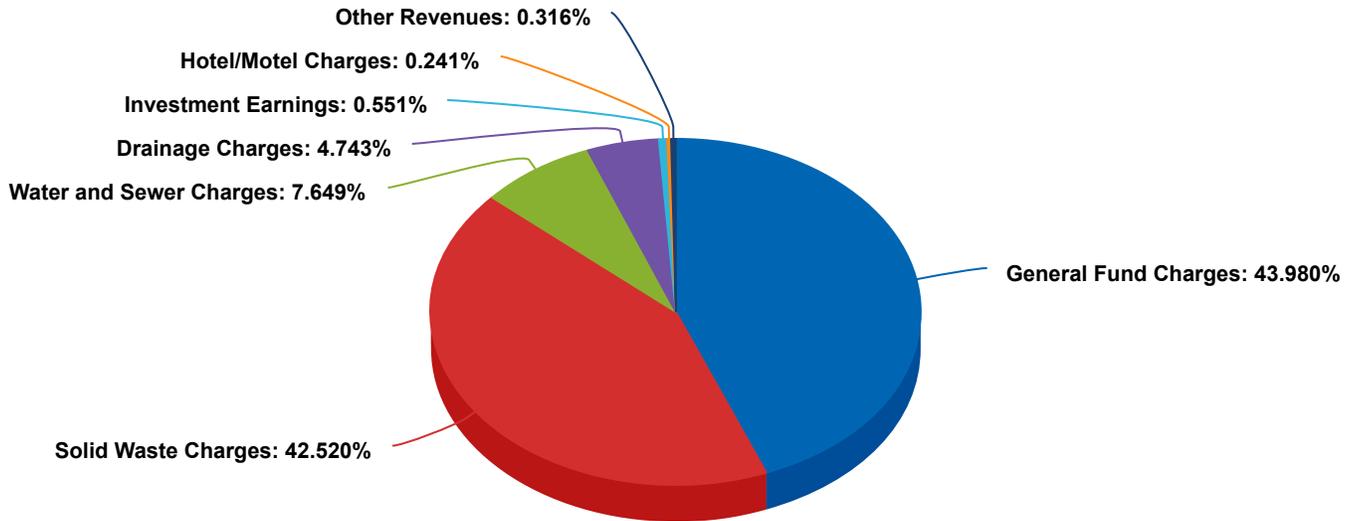
---

**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 SEPTEMBER 30, 2024**

	FY 2024 September	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 September	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 72,892	\$ 874,708	\$ 874,711	\$ 874,711	100.00%	\$ 75,837	\$ 910,044	\$ (2,945)	\$ (35,336)	-3.88%
Hotel/Motel Charges	400	4,803	4,804	4,804	99.98%	359	4,308	41	495	11.49%
Solid Waste Charges	70,472	845,667	845,668	845,668	100.00%	62,936	755,232	7,536	90,435	11.97%
Water and Sewer Charges	12,677	152,119	152,116	152,116	100.00%	11,668	140,016	1,009	12,103	8.64%
Drainage Charges	7,860	94,323	94,323	94,323	100.00%	9,982	119,784	(2,122)	(25,461)	-21.26%
<b>Charges for Services - Total</b>	<b>164,301</b>	<b>1,971,620</b>	<b>1,971,622</b>	<b>1,971,622</b>	<b>100.00%</b>	<b>160,782</b>	<b>1,929,384</b>	<b>3,519</b>	<b>42,236</b>	<b>2.19%</b>
<b>Investment Earnings</b>										
Interest Revenues	965	10,968	17,312	17,312	63.35%	1,129	7,542	(164)	3,426	45.43%
Investment Expenses	-	-	(165)	(165)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>965</b>	<b>10,968</b>	<b>17,147</b>	<b>17,147</b>	<b>63.96%</b>	<b>1,129</b>	<b>7,542</b>	<b>(164)</b>	<b>3,426</b>	<b>45.43%</b>
<b>Other Revenues</b>										
Other Income	2,383	6,281	397	397	1582.12%	31	3,680	2,352	2,601	70.68%
Sale of Assets	-	-	1,050	1,050	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>2,383</b>	<b>6,281</b>	<b>1,447</b>	<b>1,447</b>	<b>434.07%</b>	<b>31</b>	<b>3,680</b>	<b>2,352</b>	<b>2,601</b>	<b>70.68%</b>
<b>Total Revenues</b>	<b>167,649</b>	<b>1,988,869</b>	<b>1,990,216</b>	<b>1,990,216</b>	<b>99.93%</b>	<b>161,942</b>	<b>1,940,606</b>	<b>5,707</b>	<b>48,263</b>	<b>2.49%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	160,807	1,596,112	1,751,125	1,751,125	91.15%	207,487	1,590,142	(46,680)	5,970	0.38%
Supplies	2,936	39,651	51,493	49,993	79.31%	5,053	35,260	(2,117)	4,391	12.45%
Repair and Maintenance	13,393	61,527	74,267	71,472	86.09%	4,262	58,447	9,131	3,080	5.27%
Support Services	8,609	48,963	63,926	63,926	76.59%	2,626	218,914	5,983	(169,951)	-77.63%
Minor Capital	-	5,680	16,195	6,363	89.27%	4,162	13,275	(4,162)	(7,595)	-57.21%
Professional Services	276	15,230	19,561	19,561	77.86%	516	16,336	(240)	(1,106)	-6.77%
Designated Expenses	1,664	10,975	10,604	12,104	90.67%	1,092	10,049	572	926	9.21%
Capital Outlay	-	12,626	-	12,627	99.99%	-	-	-	12,626	-
<b>Operating Expenses - Total</b>	<b>187,685</b>	<b>1,790,764</b>	<b>1,987,171</b>	<b>1,987,171</b>	<b>90.12%</b>	<b>225,198</b>	<b>1,942,423</b>	<b>(37,513)</b>	<b>(151,659)</b>	<b>-7.81%</b>
<b>Non-Departmental</b>										
Leases	110	2,580	3,045	3,045	84.73%	250	3,002	(140)	(422)	-14.06%
<b>Transfers Out -</b>										
Transfer to Information Technology	-	148,540	-	148,540	100.00%	-	-	-	148,540	-
ISF	-	-	-	-	-	-	-	-	-	-
<b>Non-Departmental - Total</b>	<b>110</b>	<b>151,120</b>	<b>3,045</b>	<b>151,585</b>	<b>99.69%</b>	<b>250</b>	<b>3,002</b>	<b>(140)</b>	<b>148,118</b>	<b>-</b>
<b>Total Expenses</b>	<b>187,795</b>	<b>1,941,884</b>	<b>1,990,216</b>	<b>2,138,756</b>	<b>90.80%</b>	<b>225,448</b>	<b>1,945,425</b>	<b>(37,653)</b>	<b>(3,541)</b>	<b>-0.18%</b>
<b>Net Change in Working Capital</b>	<b>(20,146)</b>	<b>46,985</b>	<b>-</b>	<b>(148,540)</b>	<b>-</b>	<b>(63,506)</b>	<b>(4,819)</b>	<b>43,360</b>	<b>51,804</b>	<b>-1074.99%</b>
Working Capital, Beginning	399,509	332,378	332,378	332,378	100.00%	448,832	390,145	(49,323)	(57,767)	-14.81%
<b>Working Capital, Ending</b>	<b>\$ 379,363</b>	<b>\$ 379,363</b>	<b>\$ 332,378</b>	<b>\$ 183,838</b>	<b>206.36%</b>	<b>\$ 385,326</b>	<b>\$ 385,326</b>	<b>\$ (5,963)</b>	<b>\$ (5,963)</b>	<b>-1.55%</b>

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

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

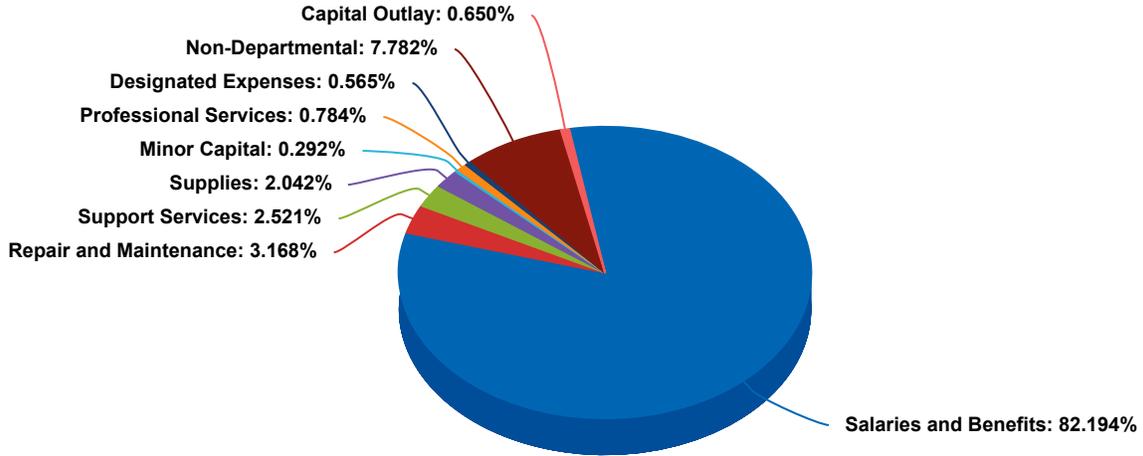


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 874,711	\$ 874,708	100.00%
Solid Waste Charges	845,668	845,667	100.00%
Water and Sewer Charges	152,116	152,119	100.00%
Drainage Charges	94,323	94,323	100.00%
Investment Earnings	17,147	10,968	63.96%
Other Revenues	1,447	6,281	434.07%
Hotel/Motel Charges	4,804	4,803	99.98%
<b>Total</b>	<b>\$ 1,990,216</b>	<b>\$ 1,988,869</b>	<b>99.93%</b>

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

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

**YTD Expenses**



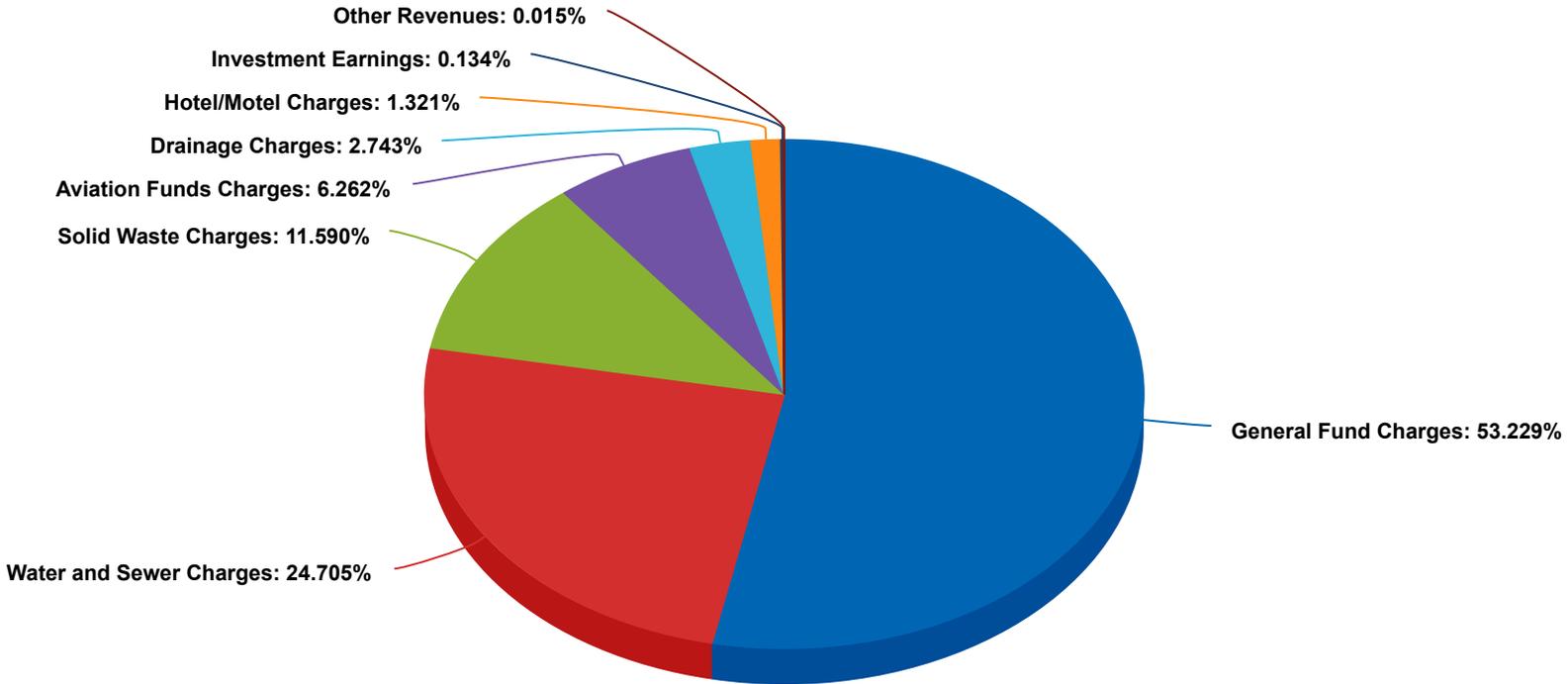
<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Salaries and Benefits	\$ 1,751,125	\$ 1,596,112	91.15%
Repair and Maintenance	71,472	61,527	86.09%
Support Services	63,926	48,963	76.59%
Non-Departmental	151,585	151,120	99.69%
Supplies	49,993	39,651	79.31%
Minor Capital	6,363	5,680	89.27%
Professional Services	19,561	15,230	77.86%
Designated Expenses	12,104	10,975	90.67%
Capital Outlay	12,627	12,626	99.99%
<b>Total</b>	<b>\$ 2,138,756</b>	<b>\$ 1,941,884</b>	<b>90.80%</b>

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

	FY 2024 September	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 September	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 74,698	\$ 896,376	\$ 896,373	\$ 896,373	100.00%	\$ 61,947	\$ 743,364	\$ 12,751	\$ 153,012	20.58%
Hotel/Motel Charges	1,853	22,244	22,246	22,246	99.99%	1,511	18,132	342	4,112	22.68%
Solid Waste Charges	16,264	195,168	195,170	195,170	100.00%	13,029	156,348	3,235	38,820	24.83%
Water and Sewer Charges	34,670	416,040	416,037	416,037	100.00%	27,594	331,128	7,076	84,912	25.64%
Aviation Funds Charges	8,788	105,456	105,458	105,458	100.00%	7,395	88,740	1,393	16,716	18.84%
Drainage Charges	3,850	46,196	46,195	46,195	100.00%	3,079	36,948	771	9,248	25.03%
<b>Charges for Services - Total</b>	<b>140,123</b>	<b>1,681,480</b>	<b>1,681,479</b>	<b>1,681,479</b>	<b>100.00%</b>	<b>114,555</b>	<b>1,374,660</b>	<b>25,568</b>	<b>306,820</b>	<b>22.32%</b>
<b>Investment Earnings</b>										
Interest Revenues	976	2,263	3,713	3,713	60.95%	575	1,115	401	1,148	102.96%
Interest Expense	-	-	(35)	(35)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>976</b>	<b>2,263</b>	<b>3,678</b>	<b>3,678</b>	<b>61.53%</b>	<b>575</b>	<b>1,115</b>	<b>401</b>	<b>1,148</b>	<b>102.96%</b>
Other Income	-	259	-	-	-	-	19	-	240	1263.16%
<b>Other Revenues - Total</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>240</b>	<b>1263.16%</b>
<b>Total Revenues</b>	<b>141,099</b>	<b>1,684,002</b>	<b>1,685,157</b>	<b>1,685,157</b>	<b>99.93%</b>	<b>115,130</b>	<b>1,375,794</b>	<b>25,969</b>	<b>308,208</b>	<b>22.40%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	19,865	252,430	254,406	254,406	99.22%	34,184	197,053	(14,319)	55,377	28.10%
Supplies	6,644	43,240	54,457	55,110	78.46%	3,614	43,380	3,030	(140)	-0.32%
Repair and Maintenance	139	219	1,000	1,000	21.90%	-	8	139	211	2637.50%
Support Services	784	1,360,887	1,374,635	1,374,635	99.00%	622	1,185,467	162	175,420	15%
Professional Services	91	474	659	659	71.93%	91	492	-	(18)	-3.66%
Minor Capital	-	7,846	-	7,847	99.99%	-	-	-	7,846	-
<b>Operating Expenses - Total</b>	<b>27,523</b>	<b>1,665,096</b>	<b>1,685,157</b>	<b>1,693,657</b>	<b>98.31%</b>	<b>38,511</b>	<b>1,426,400</b>	<b>(10,988)</b>	<b>238,696</b>	<b>16.73%</b>
<b>Total Expenses</b>	<b>27,523</b>	<b>1,665,096</b>	<b>1,685,157</b>	<b>1,693,657</b>	<b>98.31%</b>	<b>38,511</b>	<b>1,426,400</b>	<b>(10,988)</b>	<b>238,696</b>	<b>16.73%</b>
<b>Net Change in Working Capital</b>	<b>113,576</b>	<b>18,906</b>	<b>-</b>	<b>(8,500)</b>	<b>-</b>	<b>76,619</b>	<b>(50,606)</b>	<b>36,957</b>	<b>69,512</b>	<b>-137.36%</b>
Working Capital, Beginning	148,409	243,079	243,079	243,079	100.00%	171,601	298,826	(23,192)	(55,747)	-18.66%
<b>Working Capital, Ending</b>	<b>\$ 261,985</b>	<b>\$ 261,985</b>	<b>\$ 243,079</b>	<b>\$ 234,579</b>	<b>111.68%</b>	<b>\$ 248,220</b>	<b>\$ 248,220</b>	<b>\$ 13,765</b>	<b>\$ 13,765</b>	<b>5.55%</b>

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

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

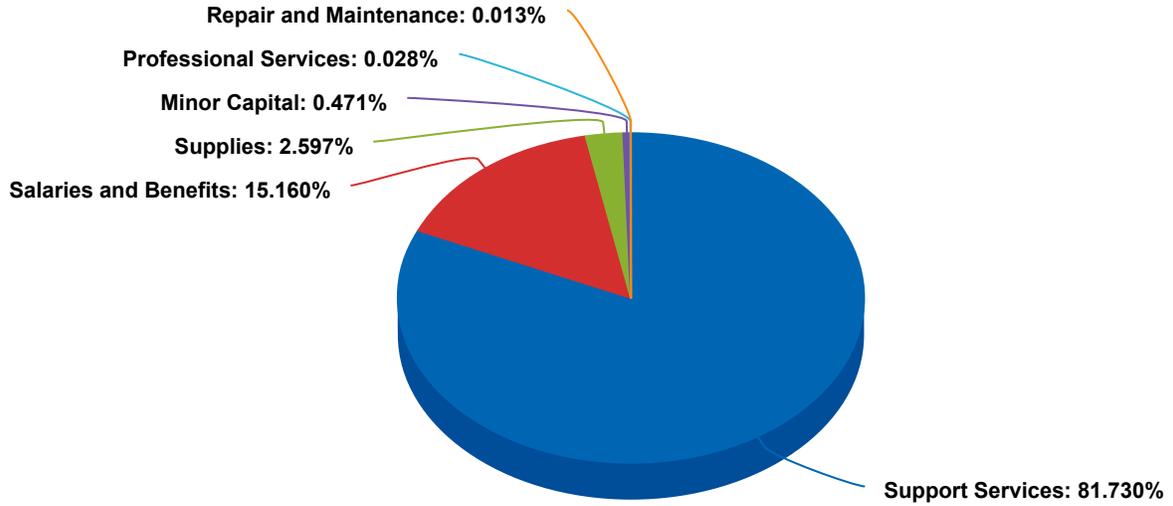


	Revenues		% of Budget
	Adjusted Budget	YTD	
General Fund Charges	\$ 896,373	\$ 896,376	100.00%
Water and Sewer Charges	416,037	416,040	100.00%
Solid Waste Charges	195,170	195,168	100.00%
Aviation Funds Charges	105,458	105,456	100.00%
Drainage Charges	46,195	46,196	100.00%
Hotel/Motel Charges	22,246	22,244	99.99%
Investment Earnings	3,678	2,263	61.53%
Other Revenues	-	259	-
<b>Total</b>	<b>\$ 1,685,157</b>	<b>\$ 1,684,002</b>	<b>99.93%</b>

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

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

**YTD Expenses**



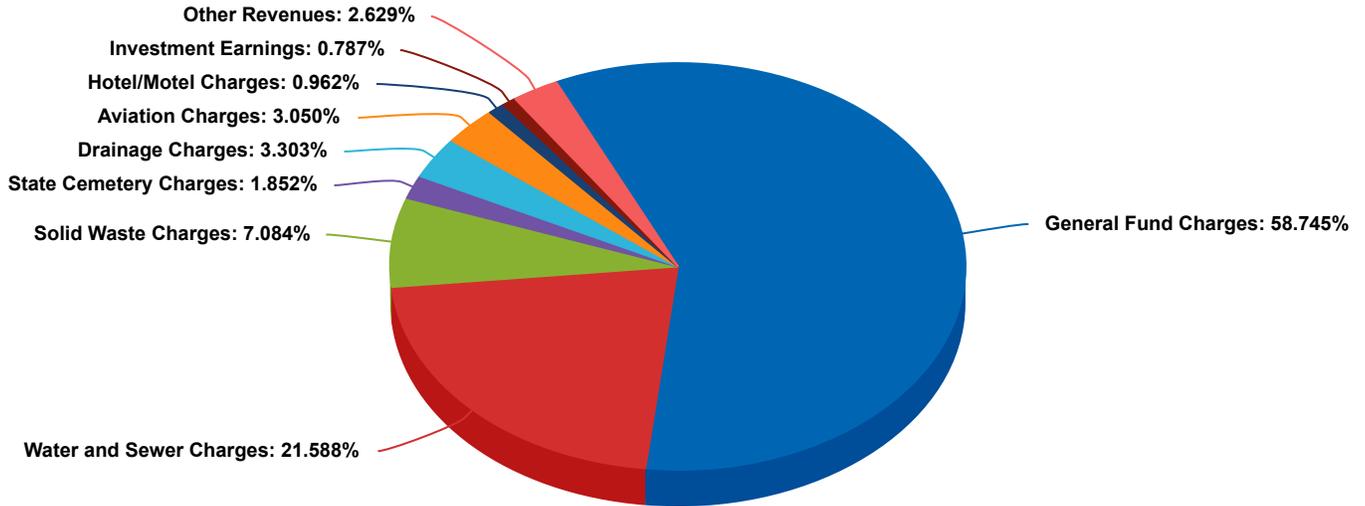
	Expenses		
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,374,635	\$ 1,360,887	99.00%
Salaries and Benefits	254,406	252,430	99.22%
Supplies	55,110	43,240	78.46%
Minor Capital	7,847	7,846	99.99%
Professional Services	659	474	71.93%
Repair and Maintenance	1,000	219	21.90%
<b>Total</b>	<b>\$ 1,693,657</b>	<b>\$ 1,665,096</b>	<b>98.31%</b>

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

	FY 2024 September	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 September	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 286,570	\$ 3,438,847	\$ 3,438,846	\$ 3,438,846	100.00%	\$ 246,160	\$ 2,953,920	\$ 40,410	\$ 484,927	16.42%
Hotel/Motel Charges	4,694	56,328	56,331	56,331	99.99%	4,248	50,976	446	5,352	10.50%
State Cemetery Charges	14,758	108,432	-	-	-	-	-	14,758	108,432	-
Water and Sewer Charges	105,310	1,263,720	1,263,715	1,263,715	100.00%	108,058	1,296,696	(2,748)	(32,976)	-2.54%
Solid Waste Charges	34,557	414,684	414,689	414,689	100.00%	35,266	423,192	(709)	(8,508)	-2.01%
Aviation Charges	14,877	178,524	178,523	178,523	100.00%	13,403	160,836	1,474	17,688	11.00%
Drainage Charges	16,113	193,356	193,360	193,360	100.00%	14,887	178,644	1,226	14,712	8.24%
<b>Charges for Services - Total</b>	<b>476,879</b>	<b>5,653,891</b>	<b>5,545,464</b>	<b>5,545,464</b>	<b>101.96%</b>	<b>422,022</b>	<b>5,064,264</b>	<b>54,857</b>	<b>589,627</b>	<b>11.64%</b>
PD - USDOJ	-	-	-	-	-	-	5,030	-	(5,030)	-100.00%
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,030</b>	<b>-</b>	<b>(5,030)</b>	<b>-100.00%</b>
<b>Investment Earnings</b>										
Interest Revenues	4,844	46,072	22,016	22,016	209.27%	6,800	35,121	(1,956)	10,951	31.18%
Interest Expense	-	-	(210)	(210)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>4,844</b>	<b>46,072</b>	<b>21,806</b>	<b>21,806</b>	<b>211.28%</b>	<b>6,800</b>	<b>35,121</b>	<b>(1,956)</b>	<b>10,951</b>	<b>31.18%</b>
<b>Other Revenues</b>										
Other Income	-	5,378	1,680	1,680	320.12%	-	946	-	4,432	468.50%
Sale of Assets	-	-	1,313	1,313	-	-	-	-	-	-
Transfer from Police Seizure SRF	124,333	-	-	124,333	-	-	-	-	-	-
Transfer from Governmental CIP Fund	671,409	-	-	671,409	-	-	-	-	-	-
Transfer from Fleet Services ISF	-	148,540	-	148,540	100.00%	-	-	-	148,540	-
<b>Other Revenues - Total</b>	<b>795,742</b>	<b>153,918</b>	<b>2,993</b>	<b>947,275</b>	<b>16.25%</b>	<b>-</b>	<b>946</b>	<b>795,742</b>	<b>152,972</b>	<b>16170.40%</b>
<b>Total Revenues</b>	<b>1,277,465</b>	<b>5,853,881</b>	<b>5,570,263</b>	<b>6,514,545</b>	<b>89.86%</b>	<b>428,822</b>	<b>5,105,361</b>	<b>848,643</b>	<b>748,520</b>	<b>14.66%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	215,906	2,153,689	2,335,529	2,325,656	92.61%	294,113	1,930,945	(78,207)	222,744	11.54%
Supplies	2,086	40,720	48,194	48,194	84.49%	2,037	26,215	49	14,505	55.33%
Repair and Maintenance	31,110	1,110,426	2,401,720	1,184,045	93.78%	186,132	1,993,587	(155,022)	(883,161)	-44.30%
Support Services	28,105	230,117	250,838	288,041	79.89%	27,753	214,742	352	15,375	7.16%
Minor Capital	270	564,085	500,713	596,983	94.49%	34,133	370,229	(33,863)	193,856	52.36%
Professional Services	29,792	69,272	31,948	56,659	122.26%	326	2,447	29,466	66,825	2730.89%
Capital Outlay	8,317	1,393,966	506,271	1,745,175	79.88%	219,387	389,307	(211,070)	1,004,659	258.06%
<b>Operating Expenses - Total</b>	<b>315,586</b>	<b>5,562,275</b>	<b>6,075,213</b>	<b>6,244,753</b>	<b>89.07%</b>	<b>763,881</b>	<b>4,927,472</b>	<b>(448,295)</b>	<b>634,803</b>	<b>12.88%</b>
<b>Leases</b>	<b>125,110</b>	<b>126,320</b>	<b>1,321</b>	<b>797,730</b>	<b>15.83%</b>	<b>110</b>	<b>1,320</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>
<b>Total Expenses</b>	<b>440,696</b>	<b>5,688,595</b>	<b>6,076,534</b>	<b>7,042,483</b>	<b>80.78%</b>	<b>763,991</b>	<b>4,928,792</b>	<b>(323,295)</b>	<b>759,803</b>	<b>15.42%</b>
<b>Net Change in Working Capital</b>	<b>836,769</b>	<b>165,286</b>	<b>(506,271)</b>	<b>(527,938)</b>	<b>-</b>	<b>(335,169)</b>	<b>176,569</b>	<b>1,171,938</b>	<b>(11,283)</b>	<b>-6.39%</b>
Working Capital, Beginning	628,722	504,463	504,463	504,463	100.00%	1,190,414	678,676	(561,692)	(174,213)	-25.67%
<b>Working Capital, Ending</b>	<b>\$ 1,465,491</b>	<b>\$ 669,749</b>	<b>\$ (1,808)</b>	<b>\$ (23,475)</b>	<b>-2853.03%</b>	<b>\$ 855,245</b>	<b>\$ 855,245</b>	<b>\$ 610,246</b>	<b>\$ (185,496)</b>	<b>-21.69%</b>

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

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

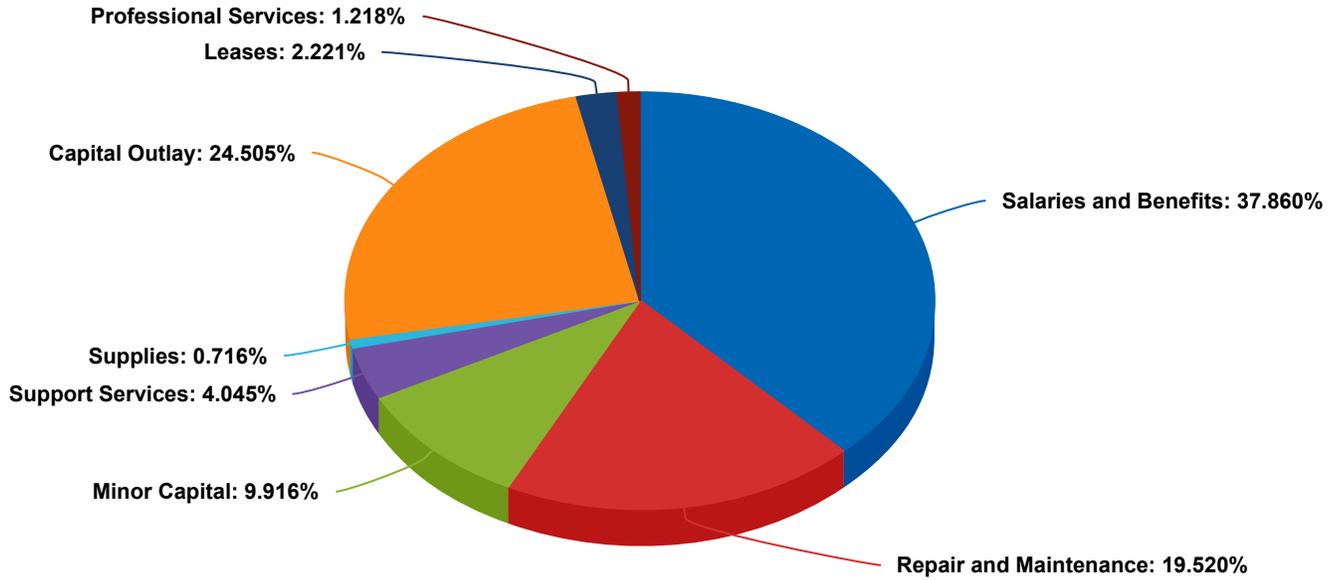


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 3,438,846	\$ 3,438,847	100.00%
Water and Sewer Charges	1,263,715	1,263,720	100.00%
Solid Waste Charges	414,689	414,684	100.00%
Drainage Charges	193,360	193,356	100.00%
State Cemetery Charges	-	108,432	-
Aviation Charges	178,523	178,524	100.00%
Hotel/Motel Charges	56,331	56,328	99.99%
Other Revenues	947,275	153,918	16.25%
Investment Earnings	21,806	46,072	211.28%
<b>Total</b>	<b>\$ 6,514,545</b>	<b>\$ 5,853,881</b>	<b>89.86%</b>

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

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

**YTD Expenses**



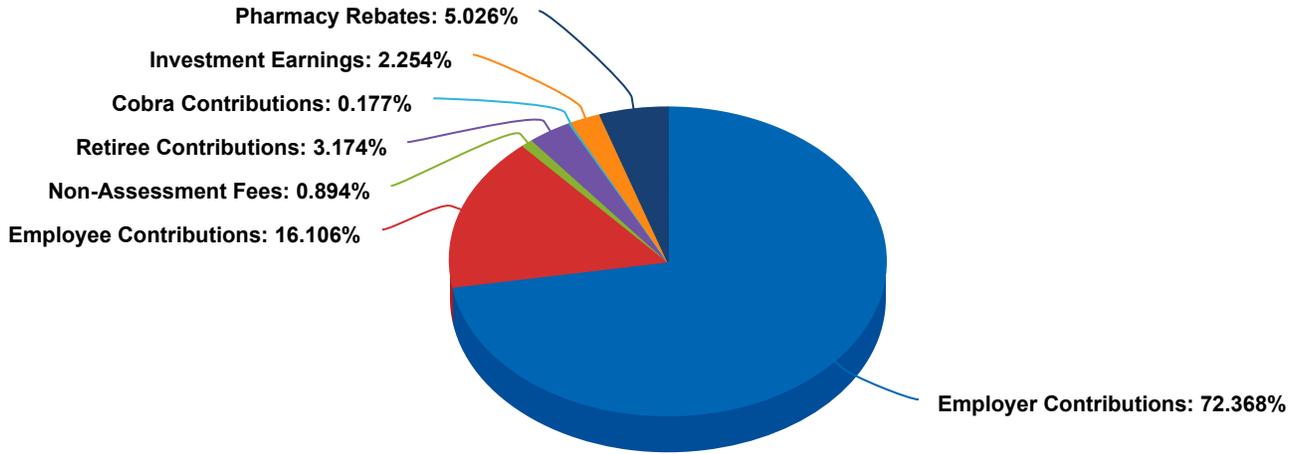
	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 2,325,656	\$ 2,153,689	92.61%
Repair and Maintenance	1,184,045	1,110,426	93.78%
Minor Capital	596,983	564,085	94.49%
Capital Outlay	1,745,175	1,393,966	79.88%
Support Services	288,041	230,117	79.89%
Professional Services	56,659	69,272	122.26%
Supplies	48,194	40,720	84.49%
Leases	797,730	126,320	15.83%
<b>Total</b>	<b>\$ 7,042,483</b>	<b>\$ 5,688,595</b>	<b>80.78%</b>

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

	FY 2024 September	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 September	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
Non-Assessment Fees	\$ 5,050	\$ 67,500	\$ 100,000	\$ 100,000	67.50%	\$ 8,025	\$ 105,675	\$ (2,975)	\$ (38,175)	-36.12%
Employer Contributions	459,996	5,461,240	6,080,783	6,080,783	89.81%	445,859	5,219,468	14,137	241,772	4.63%
Employee Contributions	102,300	1,215,400	1,158,045	1,158,045	104.95%	893,915	1,976,707	(791,615)	(761,307)	-38.51%
Retiree Contributions	16,603	239,562	314,390	314,390	76.20%	19,639	289,157	(3,036)	(49,595)	-17.15%
Cobra Contributions	-	13,390	-	-	-	3,419	38,835	(3,419)	(25,445)	-65.52%
Pharmacy Rebates	-	379,266	311,430	311,430	121.78%	-	297,631	-	81,635	27.43%
Investment Earnings	14,906	170,106	35,253	35,253	482.53%	13,112	90,277	1,794	79,829	88.43%
Wellness Fund Charges	-	-	-	-	-	(0)	(0)	0	0	-100.00%
Other Income	-	-	-	-	-	-	38	-	(38)	-100.00%
<b>Total Revenues</b>	<b>598,855</b>	<b>7,546,464</b>	<b>7,999,901</b>	<b>7,999,901</b>	<b>94.33%</b>	<b>1,383,969</b>	<b>8,017,788</b>	<b>(785,114)</b>	<b>(471,324)</b>	<b>-5.88%</b>
<b>Expenses</b>										
Supplies	-	8,347	10,050	10,050	83.05%	9	7,935	(9)	412	5.20%
Repair and Maintenance	-	15,639	16,500	16,500	94.78%	-	4,556	-	12,051	264.54%
Support Services	4,548	15,320	5,250	13,170	116.32%	-	3,588	(39,582)	(175,030)	-4878.29%
Professional Services	18,793	174,201	173,488	173,488	100.41%	44,130	190,350	(25,337)	(16,149)	-8.48%
Administrative Fees	44,116	509,831	515,091	515,091	98.98%	43,163	461,077	953	48,754	10.57%
Designated Expenses	-	-	59,819	51,899	-	-	-	-	-	-
Claims	808,109	5,428,497	6,357,069	6,357,069	85.39%	548,832	5,588,449	259,277	(159,952)	-2.86%
Stop Loss Insurance	65,235	677,860	862,634	862,634	78.58%	54,415	634,223	10,820	43,637	6.88%
<b>Total Expenses</b>	<b>940,801</b>	<b>6,829,695</b>	<b>7,999,901</b>	<b>7,999,901</b>	<b>85.37%</b>	<b>690,549</b>	<b>6,890,177</b>	<b>250,252</b>	<b>(60,482)</b>	<b>-0.88%</b>
<b>Net Change in Working Capital</b>	<b>(341,946)</b>	<b>716,769</b>	<b>-</b>	<b>-</b>	<b>8.96%</b>	<b>693,421</b>	<b>1,127,611</b>	<b>(1,035,367)</b>	<b>(410,842)</b>	<b>-36.43%</b>
Working Capital, Beginning	5,160,269	4,101,554	4,101,554	4,101,554	100.00%	3,425,760	2,991,570	1,734,509	1,109,984	37.10%
<b>Working Capital, Ending</b>	<b>\$ 4,818,323</b>	<b>\$ 4,818,323</b>	<b>\$ 4,101,554</b>	<b>\$ 4,101,554</b>	<b>117.48%</b>	<b>\$ 4,119,181</b>	<b>\$ 4,119,181</b>	<b>\$ 699,142</b>	<b>\$ 699,142</b>	<b>16.97%</b>

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

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

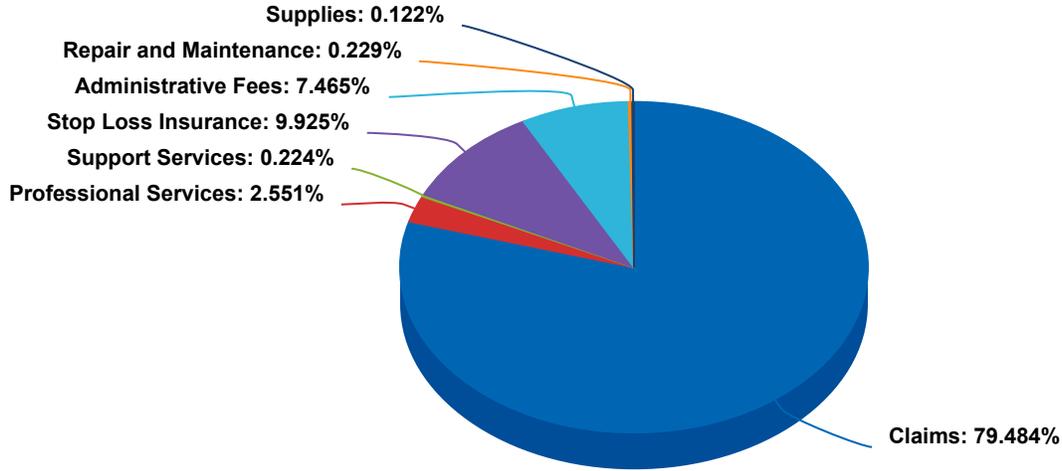


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 6,080,783	\$ 5,461,240	89.81%
Employee Contributions	\$ 1,158,045	1,215,400	104.95%
Non-Assessment Fees	\$ 100,000	67,500	67.50%
Retiree Contributions	\$ 314,390	239,562	76.20%
Cobra Contributions	\$ -	13,390	-
Pharmacy Rebates	\$ 311,430	379,266	121.78%
Investment Earnings	\$ 35,253	170,106	482.53%
<b>Total</b>	<b>\$ 7,999,901</b>	<b>\$ 7,546,464</b>	<b>94.33%</b>

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

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

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Claims	\$ 6,357,069	\$ 5,428,497	85.39%
Stop Loss Insurance	862,634	677,860	78.58%
Administrative Fees	515,091	509,831	98.98%
Designated Expenses	51,899	-	-
Support Services	13,170	15,320	116.32%
Professional Services	173,488	174,201	100.41%
Repair and Maintenance	16,500	15,639	94.78%
Supplies	10,050	8,347	83.05%
<b>Total</b>	<b>\$ 7,999,901</b>	<b>\$ 6,829,695</b>	<b>85.37%</b>

# 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.

---

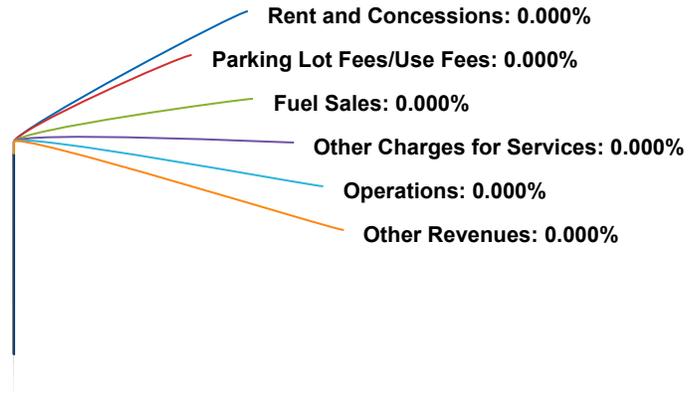
**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2024**

	FY 2024 September	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 September	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Rent and Concessions</b>										
Rental Cars	\$ 105,626	\$ 1,219,661	\$ 1,267,676	\$ 1,267,676	96.21%	\$ 50,965	\$ 1,170,049	\$ 54,661	\$ 49,612	4.24%
Other Terminal Services	19,191	235,415	225,621	225,621	104.34%	(350)	211,933	19,541	23,482	11.08%
Food and Beverages	1,477	18,361	25,348	25,348	72.44%	741	18,665	736	(304)	-1.63%
Retail Stores	583	7,035	8,492	8,492	82.84%	474	8,483	109	(1,448)	-17.07%
<b>Rent and Concessions - Total</b>	<b>126,877</b>	<b>1,480,472</b>	<b>1,527,137</b>	<b>1,527,137</b>	<b>96.94%</b>	<b>51,830</b>	<b>1,409,130</b>	<b>75,047</b>	<b>71,342</b>	<b>5.06%</b>
<b>Operations</b>										
Fixed Base Operations	-	52,293	55,719	55,719	93.85%	4,910	50,951	(4,910)	1,342	2.63%
Hanger and Tiedowns	16,894	286,849	409,269	409,269	70.09%	9,535	279,067	7,359	7,782	2.79%
<b>Operations - Total</b>	<b>16,894</b>	<b>339,142</b>	<b>464,988</b>	<b>464,988</b>	<b>72.94%</b>	<b>14,445</b>	<b>330,018</b>	<b>2,449</b>	<b>9,124</b>	<b>2.76%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot Fees	35,771	325,104	344,040	344,040	94.50%	30,182	327,584	5,589	(2,480)	-0.76%
Into Plane Fees	11,863	163,809	138,225	138,225	118.51%	11,506	135,023	357	28,786	21.32%
Flexible Use Fees	750	6,990	10,440	10,440	66.95%	780	8,340	(30)	(1,350)	-16.19%
Landing Fees	9,773	106,881	113,160	113,160	94.45%	10,063	111,621	(290)	(4,740)	-4.25%
Fuel Flow Fees	322	4,073	1,260	3,945	103.24%	55	1,233	267	2,840	230.33%
Airport Use Fees	-	(89)	2,685	-	-	208	3,112	(208)	(3,201)	-102.86%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>58,479</b>	<b>606,768</b>	<b>609,810</b>	<b>609,810</b>	<b>99.50%</b>	<b>52,794</b>	<b>586,913</b>	<b>5,685</b>	<b>19,855</b>	<b>3.38%</b>
<b>Fuel Sales</b>										
Jet Fuel	9,794	182,564	252,020	252,020	72.44%	10,711	239,087	(917)	(56,523)	-23.64%
Motor Gas	7,556	94,220	134,850	134,850	69.87%	11,052	99,460	(3,496)	(5,240)	-5.27%
100 LL	17,915	181,085	179,450	179,450	100.91%	14,191	168,159	3,724	12,926	7.69%
<b>Fuel Sales - Total</b>	<b>35,265</b>	<b>457,869</b>	<b>566,320</b>	<b>566,320</b>	<b>80.85%</b>	<b>35,954</b>	<b>506,706</b>	<b>(689)</b>	<b>(48,837)</b>	<b>-9.64%</b>
<b>Other</b>										
Air Carrier Operations	14,609	181,763	191,570	191,570	94.88%	17,251	206,262	(2,642)	(24,499)	-11.88%
Land Lease Tenants	2,790	40,068	33,484	33,484	119.66%	2,790	40,068	-	-	0.00%
Operating Supplies	31	1,160	3,000	3,000	38.67%	21	739	10	421	56.97%
<b>Other - Total</b>	<b>17,430</b>	<b>222,991</b>	<b>228,054</b>	<b>228,054</b>	<b>97.78%</b>	<b>20,062</b>	<b>247,069</b>	<b>(2,632)</b>	<b>(24,078)</b>	<b>-9.75%</b>
<b>Charges for Services - Total</b>	<b>254,945</b>	<b>3,107,242</b>	<b>3,396,309</b>	<b>3,396,309</b>	<b>91.49%</b>	<b>175,085</b>	<b>3,079,836</b>	<b>79,860</b>	<b>27,406</b>	<b>0.89%</b>
<b>Intergovernmental Revenue</b>										
USDOD	142,910	571,640	571,640	571,640	100.00%	140,108	560,432	2,802	11,208	2.00%
USDOT - FAA	-	-	-	-	-	-	785,763	-	(785,763)	-100.00%
TXDOT	100,000	229,455	100,000	100,000	229.46%	20,545	70,545	79,455	158,910	225.26%
DHS - Emergency Declaration	-	-	-	-	-	4,202	4,202	(4,202)	(4,202)	-100.00%
<b>Intergovernmental Revenue - Total</b>	<b>242,910</b>	<b>801,095</b>	<b>671,640</b>	<b>671,640</b>	<b>119.27%</b>	<b>160,653</b>	<b>1,416,740</b>	<b>82,257</b>	<b>(615,645)</b>	<b>-43.46%</b>
<b>Other Revenues</b>										
Interest Revenues	5,490	56,460	67,734	67,734	83.36%	21,486	81,193	(15,996)	(24,733)	-30.46%
Miscellaneous Income	-	584	3,245	3,245	18.00%	-	4,022	-	(3,438)	-85.48%
Sale of Assets	-	14,850	-	-	-	-	34,350	-	(19,500)	-56.77%
Insurance Proceeds	40	200	25,000	25,000	0.80%	-	-	40	200	-
<b>Other Revenues - Total</b>	<b>5,530</b>	<b>72,094</b>	<b>95,979</b>	<b>95,979</b>	<b>75.11%</b>	<b>21,486</b>	<b>119,565</b>	<b>(15,956)</b>	<b>(47,471)</b>	<b>-39.70%</b>
<b>Total Revenues</b>	<b>503,385</b>	<b>3,980,431</b>	<b>4,163,928</b>	<b>4,163,928</b>	<b>95.59%</b>	<b>361,426</b>	<b>4,620,343</b>	<b>141,959</b>	<b>(639,912)</b>	<b>-13.85%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	431,531	3,708,506	4,156,018	4,238,881	87.49%	494,292	3,470,422	(62,761)	238,084	6.86%
Cost of Goods - Fuel	7,604	151,201	227,000	227,000	66.61%	30,227	414,556	(22,623)	(263,355)	-63.53%
<b>Aviation Operations - Total</b>	<b>439,135</b>	<b>3,859,707</b>	<b>4,383,018</b>	<b>4,465,881</b>	<b>86.43%</b>	<b>524,519</b>	<b>3,884,978</b>	<b>(85,384)</b>	<b>(25,271)</b>	<b>-0.65%</b>
<b>Non-Departmental</b>										
Claims and Damages	-	-	25,000	25,000	-	-	-	-	-	-
Leases	310	3,669	3,514	3,514	104.41%	315	3,777	(5)	(108)	-2.86%
Designated Expenses	-	(1,294)	-	-	-	-	-	-	(1,294)	-
<b>Internal Services -</b>										
Risk Management	8,788	105,456	105,458	105,458	100.00%	7,395	88,740	1,393	16,716	18.84%
Information Technology	14,877	178,524	178,523	178,523	100.00%	13,403	160,836	1,474	17,688	11.00%
Transfer to Aviation CIP	-	-	-	300,000	0.00%	-	1,514,686	-	(1,514,686)	-100.00%
<b>Non-Departmental - Total</b>	<b>23,975</b>	<b>286,355</b>	<b>312,495</b>	<b>612,495</b>	<b>46.75%</b>	<b>21,113</b>	<b>1,768,039</b>	<b>2,862</b>	<b>(1,481,684)</b>	<b>-83.80%</b>
<b>Total Expenses</b>	<b>463,110</b>	<b>4,146,062</b>	<b>4,695,513</b>	<b>5,078,376</b>	<b>81.64%</b>	<b>545,632</b>	<b>5,653,017</b>	<b>(82,522)</b>	<b>(1,506,955)</b>	<b>-26.66%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	1,412,087	1,617,993	1,617,993	1,617,993	100.00%	1,947,982	2,796,450	(535,895)	(1,178,457)	-42.14%
<b>Working Capital, Ending</b>	<b>\$ 1,452,362</b>	<b>\$ 1,452,362</b>	<b>\$ 1,086,408</b>	<b>\$ 703,545</b>	<b>206.43%</b>	<b>\$ 1,763,776</b>	<b>\$ 1,763,776</b>	<b>\$ (311,414)</b>	<b>\$ (311,414)</b>	<b>-17.66%</b>

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

**Aviation Funds Summary**

**YTD Revenues**

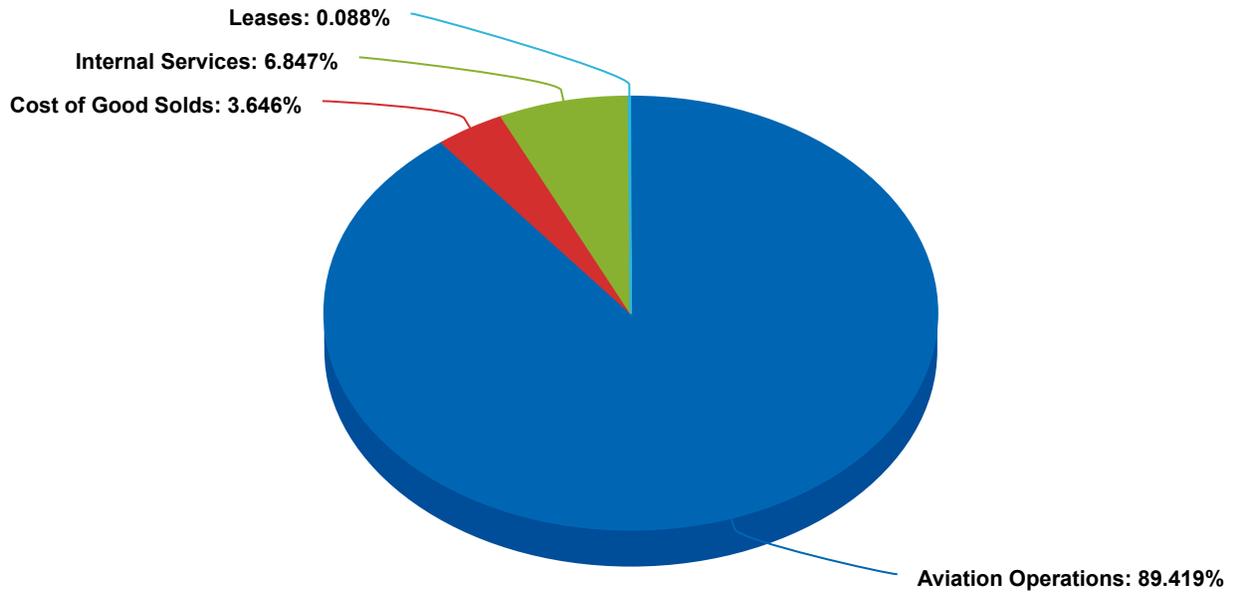


Revenues			
	Adjusted Budget	YTD	% of Budget

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

**Aviation Funds Summary (continued)**

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Aviation Operations	\$ 4,238,881	\$ 3,708,506	87.49%
Transfer to Aviation CIP	300,000	-	0.00%
Cost of Good Solds	227,000	151,201	66.61%
Internal Services	283,981	283,980	100.00%
Claims and Damages	25,000	-	-
Designated Expenses	-	(1,294)	-
Leases	3,514	3,669	104.41%
<b>Total</b>	<b>\$ 5,078,376</b>	<b>\$ 4,146,062</b>	<b>81.64%</b>

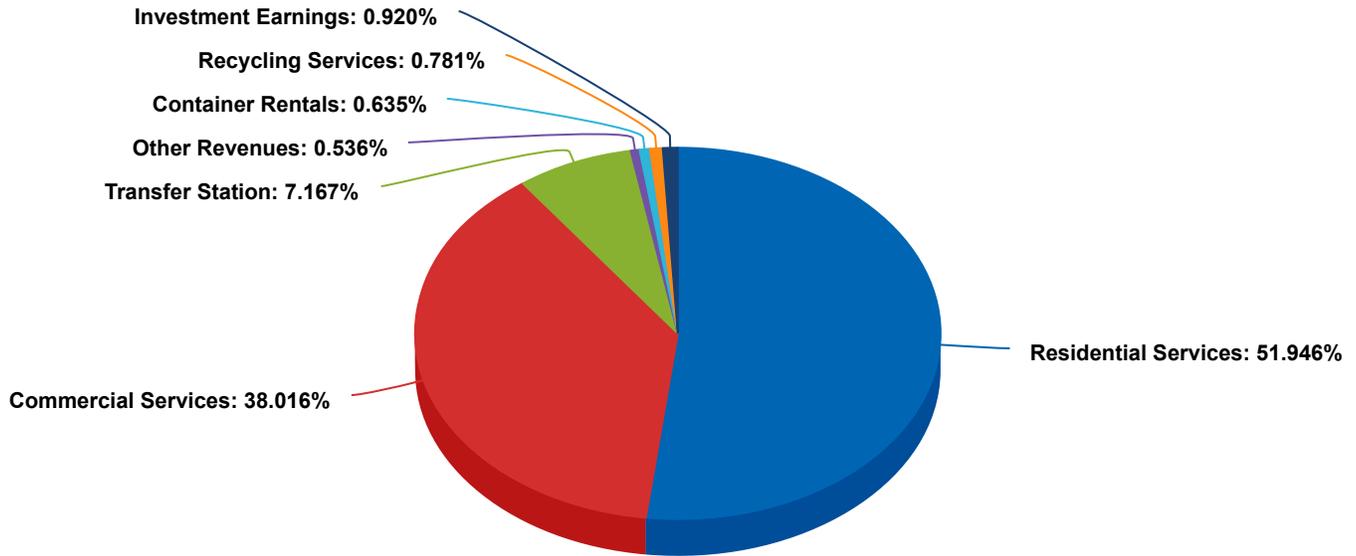
**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2024**

	FY 2024 September	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 September	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Refuse collection</b>										
Residential Services	\$ 1,116,817	\$ 13,736,557	\$ 13,913,361	\$ 13,913,361	98.73%	\$ 1,437,445	\$ 14,423,514	\$ (320,628)	\$ (686,957)	-4.76%
Commercial Services	923,690	10,052,732	8,653,850	8,653,850	116.16%	762,851	8,801,632	160,839	1,251,100	14.21%
Container Rentals	14,193	167,842	134,934	134,934	124.39%	12,504	153,655	1,689	14,187	9.23%
<b>Refused Collection - Total</b>	<b>2,054,700</b>	<b>23,957,131</b>	<b>22,702,145</b>	<b>22,702,145</b>	<b>105.53%</b>	<b>2,212,800</b>	<b>23,378,801</b>	<b>(158,100)</b>	<b>578,330</b>	<b>2.47%</b>
<b>Transfer Station</b>										
Drop Fees	150,082	1,863,417	1,338,385	1,338,385	139.23%	109,601	1,384,338	40,481	479,079	34.61%
Scale Fees	23	6,567	5,600	5,600	117.27%	610	8,184	(587)	(1,617)	-19.76%
Tire Disposal Fees	2,881	25,210	18,000	18,000	140.06%	4,864	25,465	(1,983)	(255)	-1.00%
<b>Transfer Station - Total</b>	<b>152,986</b>	<b>1,895,194</b>	<b>1,361,985</b>	<b>1,361,985</b>	<b>139.15%</b>	<b>115,075</b>	<b>1,417,987</b>	<b>37,911</b>	<b>477,207</b>	<b>33.65%</b>
<b>Recycling Services</b>										
Metal Recycling	3,564	80,415	37,500	37,500	214.44%	-	45,609	3,564	34,806	76.31%
Paper Recycling	12,821	113,570	60,000	60,000	189.28%	4,223	32,546	8,598	81,024	248.95%
Other Recycling	1,000	12,543	4,151	4,151	302.17%	1,017	8,741	(17)	3,802	43.50%
<b>Recycling Services - Total</b>	<b>17,385</b>	<b>206,528</b>	<b>101,651</b>	<b>101,651</b>	<b>203.17%</b>	<b>5,240</b>	<b>86,896</b>	<b>12,145</b>	<b>119,632</b>	<b>137.67%</b>
<b>Charges for Services - Total</b>	<b>2,225,071</b>	<b>26,058,853</b>	<b>24,165,781</b>	<b>24,165,781</b>	<b>107.83%</b>	<b>2,333,115</b>	<b>24,883,684</b>	<b>(108,044)</b>	<b>1,175,169</b>	<b>4.72%</b>
DHS - Emergency Declaration	-	-	-	-	-	14,923	14,923	(14,923)	(14,923)	-100.00%
<b>Investment Earnings</b>										
Interest Revenues	19,118	245,303	109,704	109,704	223.60%	50,960	188,029	(31,842)	57,274	30.46%
Investment Expenses	-	(2,151)	(1,635)	(1,635)	131.56%	(977)	(3,826)	977	1,675	-43.78%
<b>Investment Earnings - Total</b>	<b>19,118</b>	<b>243,152</b>	<b>108,069</b>	<b>108,069</b>	<b>225.00%</b>	<b>49,983</b>	<b>184,203</b>	<b>(30,865)</b>	<b>58,949</b>	<b>32.00%</b>
<b>Other Revenues</b>										
Facility Leases	8,296	93,336	115,830	115,830	80.58%	7,915	112,980	381	(19,644)	-17.39%
Other Income	-	146	2,000	2,000	7.30%	-	5,976	-	(5,830)	-97.56%
Sale of Assets	-	35,875	35,096	35,096	102.22%	-	15,550	-	20,325	130.71%
Insurance Proceeds	375	8,405	50,000	168,000	5.00%	-	102,815	375	(94,410)	-91.83%
Transfer In - General Fund	-	4,000	-	4,000	100.00%	45,067	500,004	(45,067)	(496,004)	-99.20%
<b>Other Revenues - Total</b>	<b>8,671</b>	<b>141,762</b>	<b>202,926</b>	<b>324,926</b>	<b>43.63%</b>	<b>52,982</b>	<b>737,325</b>	<b>(44,311)</b>	<b>(595,563)</b>	<b>-80.77%</b>
<b>Total Revenues</b>	<b>2,252,860</b>	<b>26,443,767</b>	<b>24,476,776</b>	<b>24,598,776</b>	<b>107.50%</b>	<b>2,451,003</b>	<b>25,820,135</b>	<b>(198,143)</b>	<b>623,632</b>	<b>2.42%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Accounting	28,307	282,348	277,194	277,194	101.86%	34,874	240,080	(6,567)	42,268	17.61%
Residential Services	381,544	4,389,632	4,481,103	4,503,424	97.47%	454,985	4,095,988	(73,441)	293,644	7.17%
Commercial Services	256,576	2,450,167	2,641,454	2,635,174	92.98%	261,164	2,468,563	(4,588)	(18,396)	-0.75%
Recycling Program	46,100	506,789	547,248	536,207	94.51%	46,938	457,562	(838)	49,227	10.76%
Transfer Station	1,301,527	8,978,587	8,870,436	9,095,041	98.72%	1,123,256	7,547,524	178,271	1,431,063	18.96%
Mowing	-	-	-	-	-	116,500	933,748	(116,500)	(933,748)	-100.00%
<b>Public Works - Total</b>	<b>2,014,054</b>	<b>16,607,523</b>	<b>16,817,435</b>	<b>17,047,040</b>	<b>97.42%</b>	<b>2,037,717</b>	<b>15,743,465</b>	<b>(23,663)</b>	<b>864,058</b>	<b>5.49%</b>
<b>Debt Service</b>	<b>28</b>	<b>682,884</b>	<b>683,762</b>	<b>683,762</b>	<b>99.87%</b>	<b>82</b>	<b>679,296</b>	<b>(54)</b>	<b>3,588</b>	<b>0.53%</b>
<b>Non-Departmental</b>										
Leases	330	120,746	125,977	125,977	95.85%	10,344	47,859	(10,014)	72,887	152.30%
Other Nondepartmental	1,471	24,220	57,639	175,639	13.79%	85,060	164,870	(83,589)	(140,650)	-85.31%
<b>Internal Services -</b>										
Fleet Services	70,472	845,669	845,668	845,668	100.00%	62,936	755,232	7,536	90,437	11.97%
Risk Management	16,264	195,168	195,170	195,170	100.00%	13,029	156,348	3,235	38,820	24.83%
Information Technology	34,557	414,689	414,689	414,689	100.00%	35,266	423,192	(709)	(8,503)	-2.01%
Transfer to General Fund	284,299	3,411,588	3,411,591	3,411,591	100.00%	249,972	2,962,264	34,327	449,324	15.17%
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	57,523	57,525	57,525	100.00%	4,695	56,340	99	1,183	2.10%
<b>Non-Departmental - Total</b>	<b>412,187</b>	<b>9,319,376</b>	<b>6,975,579</b>	<b>9,476,032</b>	<b>98.35%</b>	<b>461,302</b>	<b>7,629,163</b>	<b>(49,115)</b>	<b>1,690,213</b>	<b>22.15%</b>
<b>Total Expenses</b>	<b>2,426,269</b>	<b>26,609,783</b>	<b>24,476,776</b>	<b>27,206,834</b>	<b>97.81%</b>	<b>2,499,101</b>	<b>24,051,924</b>	<b>(72,832)</b>	<b>2,557,859</b>	<b>10.63%</b>
<b>Net Change in Working Capital</b>	<b>(173,409)</b>	<b>(166,016)</b>	<b>-</b>	<b>(2,608,058)</b>	<b>-</b>	<b>(48,098)</b>	<b>1,768,211</b>	<b>(125,311)</b>	<b>(1,934,227)</b>	<b>-109.39%</b>
Working Capital, Beginning	8,302,999	8,295,606	8,295,606	8,295,606	100.00%	7,954,832	6,138,523	348,167	2,157,083	35.14%
<b>Working Capital, Ending</b>	<b>\$ 8,129,590</b>	<b>\$ 8,129,590</b>	<b>\$ 8,295,606</b>	<b>\$ 5,687,548</b>	<b>142.94%</b>	<b>\$ 7,906,734</b>	<b>\$ 7,906,734</b>	<b>\$ 222,856</b>	<b>\$ 222,856</b>	<b>2.82%</b>

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

**Solid Waste Fund Summary**

**YTD Revenues**

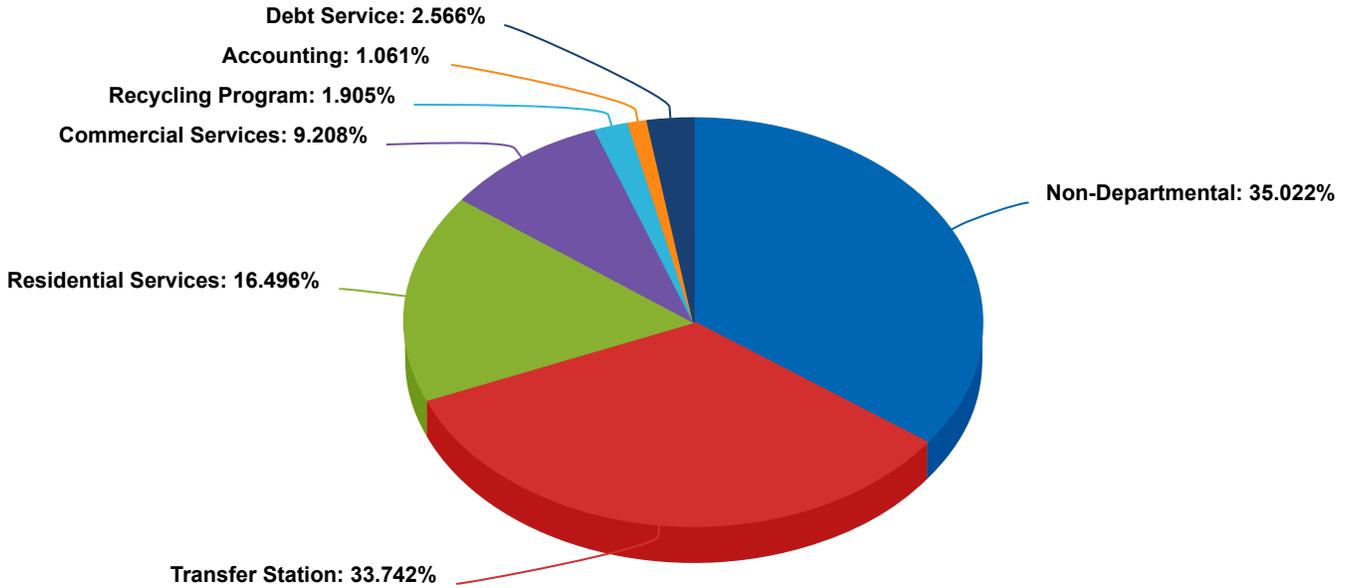


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,913,361	\$ 13,736,557	98.73%
Commercial Services	8,653,850	10,052,732	116.16%
Transfer Station	1,361,985	1,895,194	139.15%
Other Revenues	324,926	141,762	43.63%
Container Rentals	134,934	167,842	124.39%
Recycling Services	101,651	206,528	203.17%
Investment Earnings	108,069	243,152	225.00%
<b>Total</b>	<b>\$ 24,598,776</b>	<b>\$ 26,443,767</b>	<b>107.50%</b>

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

**Solid Waste Fund Summary (continued)**

**YTD Expenses**



	Expenses		
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 9,476,032	\$ 9,319,376	98.35%
Transfer Station	9,095,041	8,978,587	98.72%
Residential Services	4,503,424	4,389,632	97.47%
Commercial Services	2,635,174	2,450,167	92.98%
Debt Service	683,762	682,884	99.87%
Recycling Program	536,207	506,789	94.51%
Accounting	277,194	282,348	101.86%
<b>Total</b>	<b>\$ 27,206,834</b>	<b>\$ 26,609,783</b>	<b>97.81%</b>

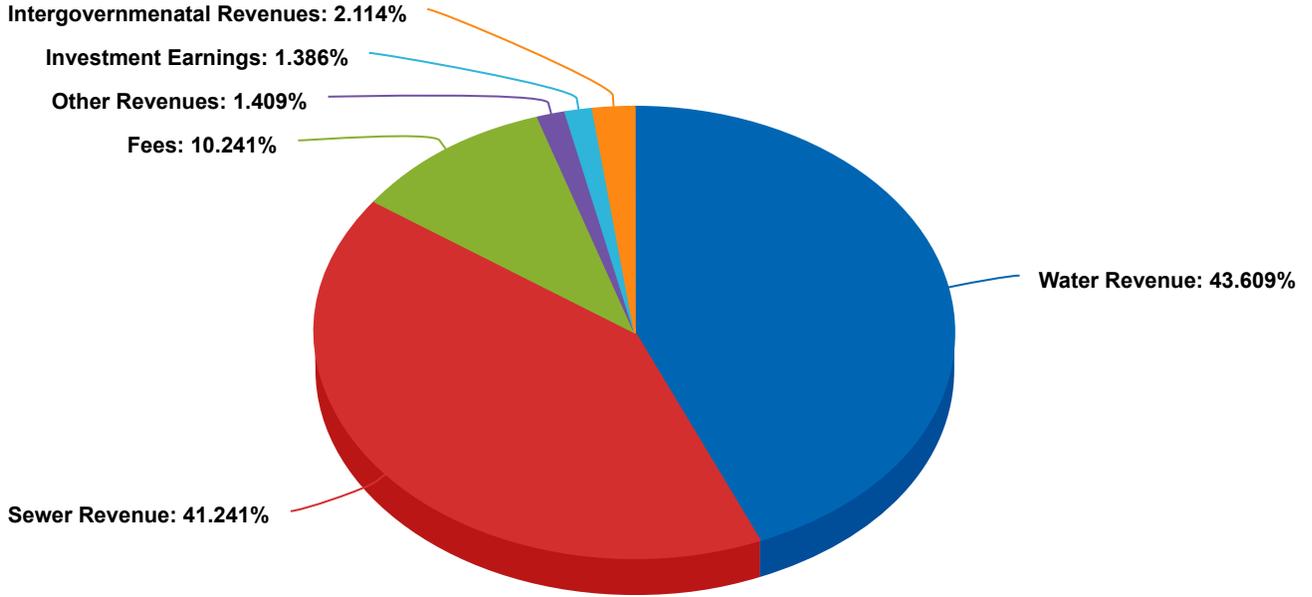
**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2024**

	FY 2024 September	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 September	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Water and Sewer Sales</b>										
Water Revenue	\$ 2,161,615	\$ 21,452,104	\$ 22,944,869	\$ 22,944,869	93.49%	\$ 2,472,969	\$ 22,150,319	\$ (311,354)	\$ (698,215)	-3.15%
Sewer Revenue	1,822,001	20,287,418	20,514,069	20,514,069	98.90%	2,137,220	19,867,272	(315,219)	420,146	2.11%
<b>Water and Sewer Sales - Total</b>	<b>3,983,616</b>	<b>41,739,522</b>	<b>43,458,938</b>	<b>43,458,938</b>	<b>96.04%</b>	<b>4,610,189</b>	<b>42,017,591</b>	<b>(626,573)</b>	<b>(278,069)</b>	<b>-0.66%</b>
<b>Fees</b>										
Penalties	246,230	2,581,760	2,500,000	2,500,000	103.27%	216,945	2,537,661	29,285	44,099	1.74%
Tap Fees	-	-	450,000	-	-	49,000	384,700	(49,000)	(384,700)	-100.00%
Service Charges	51,683	1,063,683	800,000	800,000	132.96%	66,596	729,163	(14,913)	334,520	45.88%
Fat Oils and Grease Fees	21,240	251,220	140,000	140,000	179.44%	21,332	251,533	(92)	(313)	-0.12%
Septic Tank Elimination Fees	-	-	-	-	-	-	3,015	-	(3,015)	-100.00%
Warranty Service	-	273,365	313,693	313,693	87.14%	24,767	320,443	(24,767)	(47,078)	-14.69%
Water Service Charge	37,760	428,240	-	225,000	190.33%	-	-	37,760	428,240	-
Sewer Service Charge	37,500	439,730	-	225,000	195.44%	-	-	37,500	439,730	-
<b>Fees - Total</b>	<b>394,413</b>	<b>5,037,998</b>	<b>4,203,693</b>	<b>4,203,693</b>	<b>119.85%</b>	<b>378,640</b>	<b>4,226,515</b>	<b>15,773</b>	<b>811,483</b>	<b>19.20%</b>
<b>Charges for Services - Total</b>	<b>4,378,029</b>	<b>46,777,520</b>	<b>47,662,631</b>	<b>47,662,631</b>	<b>98.14%</b>	<b>4,988,829</b>	<b>46,244,106</b>	<b>(610,800)</b>	<b>533,414</b>	<b>1.15%</b>
<b>Intergovernmental Revenues</b>										
Local Contributions	-	1,039,777	-	1,039,778	100.00%	-	-	-	1,039,777	-
DHS - Emergency Declaration	-	-	-	-	-	86,555	86,555	(86,555)	(86,555)	-100.00%
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>1,039,777</b>	<b>-</b>	<b>1,039,778</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,039,777</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	54,692	690,040	275,563	275,563	250.41%	164,834	526,276	(110,142)	163,764	31.12%
Investment Expenses	-	(8,308)	(8,191)	(8,191)	101.43%	(3,693)	(13,144)	3,693	4,836	-36.79%
<b>Investment Earnings - Total</b>	<b>54,692</b>	<b>681,732</b>	<b>267,372</b>	<b>267,372</b>	<b>254.98%</b>	<b>161,141</b>	<b>513,132</b>	<b>(106,449)</b>	<b>168,600</b>	<b>32.86%</b>
<b>Other Revenues</b>										
Other Income	-	289,943	3,100	3,100	9353.00%	-	13,413	-	276,530	2061.66%
Sale of Assets	-	117,700	10,000	10,000	1177.00%	-	8,000	-	109,700	1371.25%
Insurance Proceeds	-	55,483	50,000	50,000	110.97%	-	51,772	-	3,711	7.17%
Transfer In - General Fund	4,794	57,527	57,525	57,525	100.00%	4,695	56,340	99	1,187	2.11%
Transfer In - Solid Waste Fund	4,794	57,527	57,525	57,525	100.00%	4,695	56,340	99	1,187	2.11%
Transfer In - Drainage Utility Fund	9,588	115,055	115,050	115,050	100.00%	9,389	112,668	199	2,387	2.12%
<b>Other Revenues - Total</b>	<b>19,176</b>	<b>693,235</b>	<b>293,200</b>	<b>293,200</b>	<b>236.44%</b>	<b>18,779</b>	<b>298,533</b>	<b>397</b>	<b>394,702</b>	<b>132.21%</b>
<b>Total Revenues</b>	<b>4,451,897</b>	<b>49,192,264</b>	<b>48,223,203</b>	<b>49,262,981</b>	<b>99.86%</b>	<b>5,255,304</b>	<b>47,142,326</b>	<b>(803,407)</b>	<b>2,049,938</b>	<b>4.35%</b>
<b>Expenses</b>										
<b>Utility Collections</b>										
	<b>354,904</b>	<b>3,599,892</b>	<b>3,902,966</b>	<b>3,902,966</b>	<b>92.23%</b>	<b>443,574</b>	<b>3,424,075</b>	<b>(88,670)</b>	<b>175,817</b>	<b>5.13%</b>
<b>Public Works</b>										
Water and Sewer Operation	-	-	-	-	-	371,117	2,925,073	(371,117)	(2,925,073)	-100.00%
Water Distribution	2,295,032	14,422,772	14,708,783	15,665,987	92.06%	1,168,007	12,201,319	1,127,025	2,221,453	18.21%
Sanitary Sewers	689,159	8,072,715	10,898,154	9,907,305	81.48%	551,960	8,897,196	137,199	(824,481)	-9.27%
Engineering Division	172,308	1,549,309	1,666,640	1,792,743	86.42%	209,994	1,299,569	(37,686)	249,740	19.22%
<b>Public Works - Total</b>	<b>3,156,499</b>	<b>24,044,796</b>	<b>27,273,577</b>	<b>27,366,035</b>	<b>87.86%</b>	<b>2,301,078</b>	<b>25,323,157</b>	<b>855,421</b>	<b>(1,278,361)</b>	<b>-5.05%</b>
<b>Debt Service</b>										
Bond Payments	-	5,449,482	5,449,482	5,449,482	100.00%	-	5,447,890	-	1,592	0.03%
Fees	-	2,475	6,500	6,500	38.08%	2,940	6,385	(2,940)	(3,910)	-61.24%
<b>Debt Service - Total</b>	<b>-</b>	<b>5,451,957</b>	<b>5,455,982</b>	<b>5,455,982</b>	<b>99.93%</b>	<b>2,940</b>	<b>5,454,275</b>	<b>(2,940)</b>	<b>(2,318)</b>	<b>-0.04%</b>
<b>Non-Departmental</b>										
Leases	(267)	48,998	45,863	64,963	75.42%	9,628	42,170	(9,895)	6,828	16.19%
Other Nondepartmental	2,200	354,361	461,743	461,743	76.74%	14,596	399,160	(12,396)	(44,799)	-11.22%
<b>Internal Services -</b>										
Fleet Services	12,676	152,115	152,116	152,116	100.00%	11,668	140,016	1,008	12,099	8.64%
Information Technology	105,310	1,263,717	1,263,715	1,263,715	100.00%	108,058	1,296,696	(2,748)	(32,979)	-2.54%
Risk Management	34,670	416,035	416,037	416,037	100.00%	27,594	331,128	7,076	84,907	25.64%
Transfer to General Fund	530,360	6,364,325	6,364,325	6,364,325	100.00%	497,676	5,972,112	32,684	392,213	6.57%
Transfer to Water and sewer CIP	1,039,778	5,878,031	2,886,879	5,878,031	100.00%	-	2,734,859	1,039,778	3,143,172	114.93%
<b>Non-Departmental - Total</b>	<b>1,724,727</b>	<b>14,477,582</b>	<b>11,590,678</b>	<b>14,600,930</b>	<b>99.16%</b>	<b>669,220</b>	<b>10,916,141</b>	<b>1,055,507</b>	<b>3,561,441</b>	<b>32.63%</b>
<b>Total Expenses</b>	<b>5,236,130</b>	<b>47,574,227</b>	<b>48,223,203</b>	<b>51,325,913</b>	<b>92.69%</b>	<b>3,416,812</b>	<b>45,117,648</b>	<b>1,819,318</b>	<b>2,456,579</b>	<b>5.44%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	(784,233)	1,618,037	-	(2,062,932)	-	1,838,492	2,024,678	(2,622,725)	(406,641)	-20.08%
Working Capital, Ending	15,083,432	12,681,162	12,681,162	12,681,162	100.00%	11,375,840	11,189,654	3,707,592	1,491,508	13.33%
<b>Working Capital, Ending</b>	<b>\$ 14,299,199</b>	<b>\$ 14,299,199</b>	<b>\$ 12,681,162</b>	<b>\$ 10,618,230</b>	<b>134.67%</b>	<b>\$ 13,214,332</b>	<b>\$ 13,214,332</b>	<b>\$ 1,084,867</b>	<b>\$ 1,084,867</b>	<b>8.21%</b>

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

**Water and Sewer Fund Summary**

**YTD Revenues**

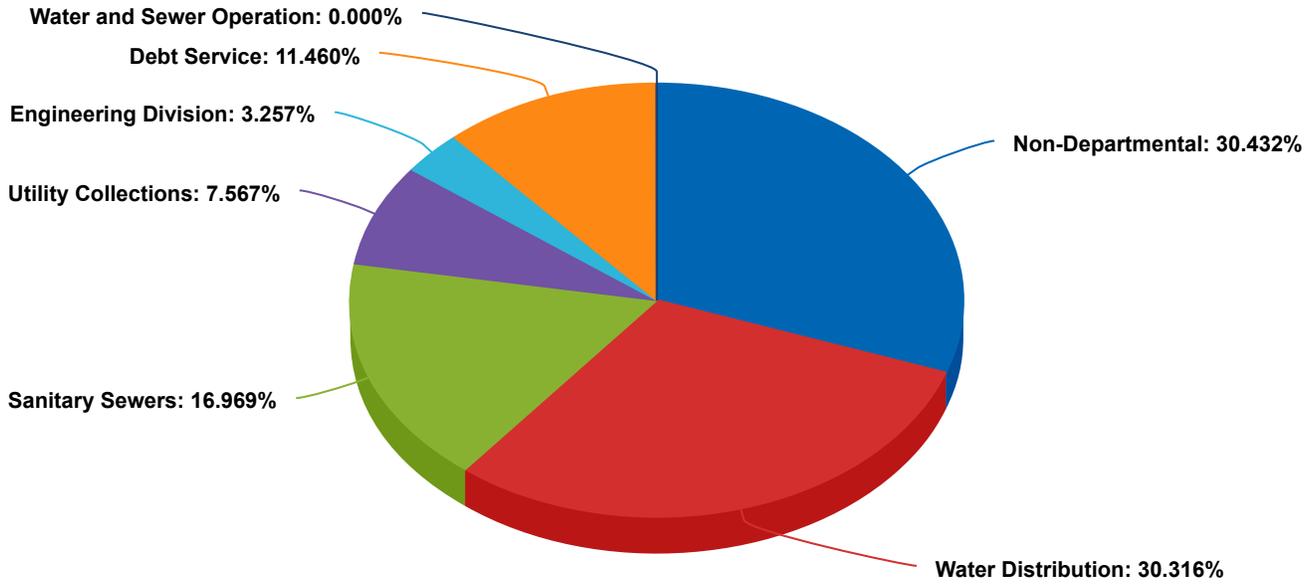


<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Water Revenue	\$ 22,944,869	\$ 21,452,104	93.49%
Sewer Revenue	20,514,069	20,287,418	98.90%
Fees	4,203,693	5,037,998	119.85%
Other Revenues	293,200	693,235	236.44%
Investment Earnings	267,372	681,732	254.98%
Intergovernmental Revenues	1,039,778	1,039,777	100.00%
<b>Total</b>	<b>\$ 49,262,981</b>	<b>\$ 49,192,264</b>	<b>99.86%</b>

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

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

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 14,600,930	\$ 14,477,582	99.16%
Water Distribution	15,665,987	14,422,772	92.06%
Sanitary Sewers	9,907,305	8,072,715	81.48%
Debt Service	5,455,982	5,451,957	99.93%
Utility Collections	3,902,966	3,599,892	92.23%
Engineering Division	1,792,743	1,549,309	86.42%
<b>Total</b>	<b>\$ 51,325,913</b>	<b>\$ 47,574,227</b>	<b>92.69%</b>

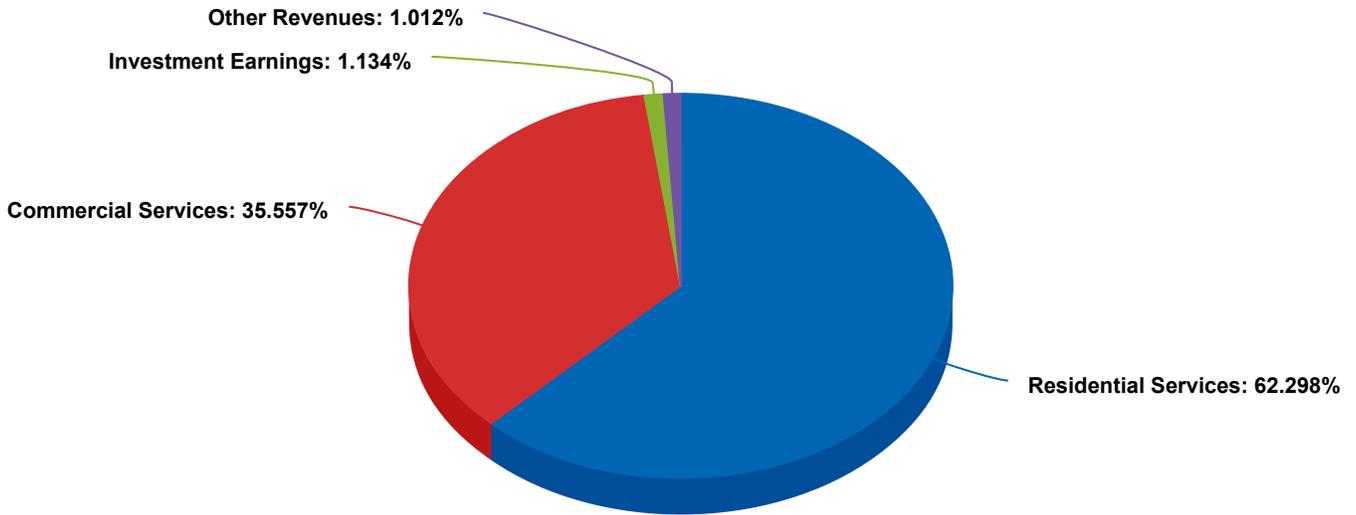
**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2024**

	FY 2024 September	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 September	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Stormwater - Residential Services	\$ 280,062	\$ 3,351,314	\$ 3,283,641	\$ 3,283,641	102.06%	\$ 330,714	\$ 3,365,274	\$ (50,652)	\$ (13,960)	-0.41%
Stormwater - Commercial Services	160,925	1,912,779	1,913,355	1,913,355	99.97%	193,291	1,912,676	(32,366)	103	0.01%
<b>Charges for Services - Total</b>	<b>440,987</b>	<b>5,264,093</b>	<b>5,196,996</b>	<b>5,196,996</b>	<b>101.29%</b>	<b>524,005</b>	<b>5,277,950</b>	<b>(83,018)</b>	<b>(13,857)</b>	<b>-0.26%</b>
DHS - Emergency Management	-	-	-	-	-	55,977	55,977	(55,977)	(55,977)	-100.00%
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,977</b>	<b>55,977</b>	<b>(55,977)</b>	<b>(55,977)</b>	<b>-100.00%</b>
<b>Investment Earnings</b>										
Interest Revenues	4,494	62,376	31,200	31,200	199.92%	22,969	55,378	(18,475)	6,998	12.64%
Investment Expenses	-	(1,387)	(1,518)	(1,518)	91.37%	(643)	(2,732)	643	1,345	-49.23%
<b>Investment Earnings - Total</b>	<b>4,494</b>	<b>60,989</b>	<b>29,682</b>	<b>29,682</b>	<b>205.47%</b>	<b>22,326</b>	<b>52,646</b>	<b>(17,832)</b>	<b>8,343</b>	<b>15.85%</b>
<b>Other Revenues</b>										
Other Income	-	-	2,020	2,020	-	-	732	-	(732)	-100.00%
Sale of Assets	-	54,450	2,000	2,000	2722.50%	-	4,700	-	49,750	1058.51%
Insurance Proceeds	-	-	25,000	25,000	-	-	3,719	-	(3,719)	-100.00%
<b>Other Revenues - Total</b>	<b>-</b>	<b>54,450</b>	<b>29,020</b>	<b>29,020</b>	<b>187.63%</b>	<b>-</b>	<b>9,151</b>	<b>-</b>	<b>45,299</b>	<b>495.02%</b>
<b>Total Revenues</b>	<b>445,481</b>	<b>5,379,532</b>	<b>5,255,698</b>	<b>5,255,698</b>	<b>102.36%</b>	<b>602,308</b>	<b>5,395,724</b>	<b>(156,827)</b>	<b>(16,192)</b>	<b>-0.30%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage	205,576	2,102,075	2,439,037	2,439,037	86.18%	254,158	1,982,727	(48,582)	119,348	6.02%
Transportation	17,237	190,808	234,566	234,566	81.35%	32,483	185,891	(15,246)	4,917	2.65%
Engineering Division	26,344	162,599	316,455	316,455	51.38%	22,455	201,296	3,889	(38,697)	-19.22%
<b>Public Works - Total</b>	<b>249,157</b>	<b>2,455,482</b>	<b>2,990,058</b>	<b>2,990,058</b>	<b>82.12%</b>	<b>309,096</b>	<b>2,369,914</b>	<b>(59,939)</b>	<b>85,568</b>	<b>3.61%</b>
<b>Debt Service</b>	<b>-</b>	<b>514,889</b>	<b>516,618</b>	<b>516,618</b>	<b>99.67%</b>	<b>-</b>	<b>517,647</b>	<b>-</b>	<b>(2,758)</b>	<b>-0.53%</b>
<b>Non-Departmental</b>										
Leases	-	86,639	86,978	86,978	99.61%	1,570	20,692	(1,570)	65,947	318.71%
Other Nondepartmental	598	3,101	28,104	28,104	11.03%	597	3,824	1	(723)	-18.91%
<b>Internal Services -</b>										
Fleet Services	7,860	94,320	94,323	94,323	100.00%	9,982	119,784	(2,122)	(25,464)	-21.26%
Information Technology	16,113	193,361	193,360	193,360	100.00%	14,887	178,644	1,226	14,717	8.24%
Risk Management	3,850	46,195	46,195	46,195	100.00%	3,079	36,948	771	9,247	25.03%
Transfer to General Fund	57,550	690,600	690,600	690,600	100.00%	57,832	693,984	(282)	(3,384)	-0.49%
Transfer to Water and Sewer Fund	9,588	115,051	115,050	115,050	100.00%	9,389	112,668	199	2,383	2.12%
Transfer to Drainage CIP	-	1,319,159	494,412	1,319,159	100.00%	-	661,201	-	657,958	99.51%
<b>Non-Departmental - Total</b>	<b>95,559</b>	<b>2,548,426</b>	<b>1,749,022</b>	<b>2,573,769</b>	<b>99.02%</b>	<b>97,336</b>	<b>1,827,745</b>	<b>(1,777)</b>	<b>720,681</b>	<b>39.43%</b>
<b>Total Expenses</b>	<b>344,716</b>	<b>5,518,797</b>	<b>5,255,698</b>	<b>6,080,445</b>	<b>90.76%</b>	<b>406,432</b>	<b>4,715,306</b>	<b>(61,716)</b>	<b>803,491</b>	<b>17.04%</b>
<b>Net Change in Working Capital</b>	<b>100,765</b>	<b>(139,265)</b>	<b>-</b>	<b>(824,747)</b>	<b>-</b>	<b>195,876</b>	<b>680,418</b>	<b>(95,111)</b>	<b>(819,683)</b>	<b>-120.47%</b>
Working Capital, Beginning	1,661,945	1,901,975	1,901,975	1,901,975	100.00%	1,766,737	1,282,195	(104,792)	619,780	48.34%
<b>Working Capital, Ending</b>	<b>\$ 1,762,710</b>	<b>\$ 1,762,710</b>	<b>\$ 1,901,975</b>	<b>\$ 1,077,228</b>	<b>163.63%</b>	<b>\$ 1,962,613</b>	<b>\$ 1,962,613</b>	<b>\$ (199,903)</b>	<b>\$ (199,903)</b>	<b>-10.19%</b>

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

**Drainage Utility Fund Summary**

**YTD Revenues**

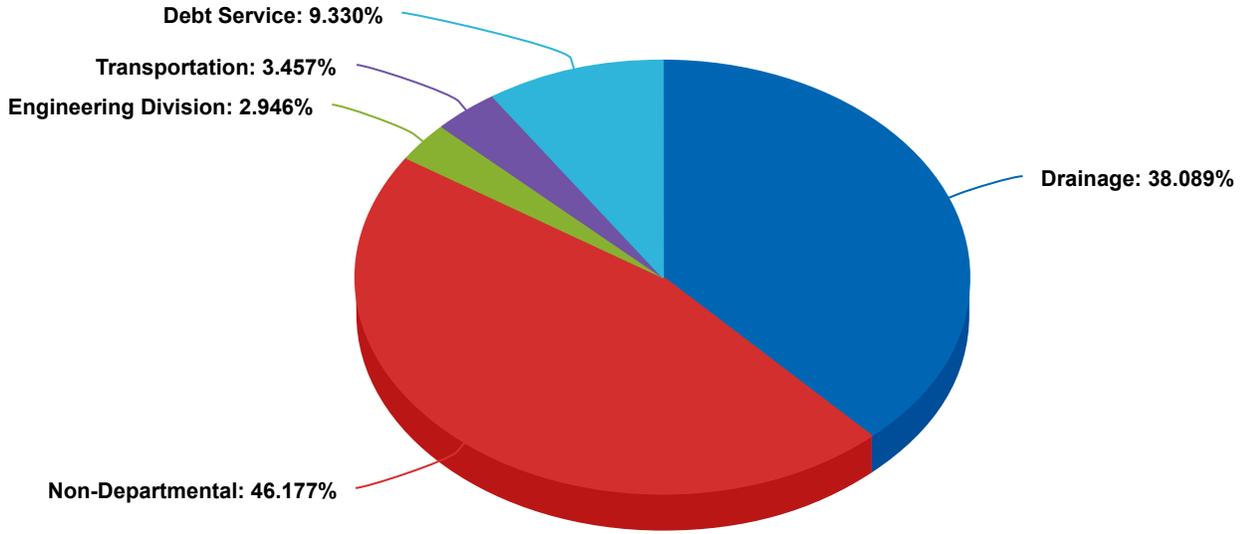


<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Residential Services	\$ 3,283,641	\$ 3,351,314	102.06%
Commercial Services	1,913,355	1,912,779	99.97%
Other Revenues	29,020	54,450	187.63%
Investment Earnings	29,682	60,989	205.47%
<b>Total</b>	<b>\$ 5,255,698</b>	<b>\$ 5,379,532</b>	<b>102.36%</b>

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

**Drainage Utility Fund Summary (continued)**

**YTD Expenses**



	Expenses		
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 2,439,037	\$ 2,102,075	86.18%
Non-Departmental	2,573,769	2,548,426	99.02%
Debt Service	516,618	514,889	99.67%
Engineering Division	316,455	162,599	51.38%
Transportation	234,566	190,808	81.35%
<b>Total</b>	<b>\$ 6,080,445</b>	<b>\$ 5,518,797</b>	<b>90.76%</b>

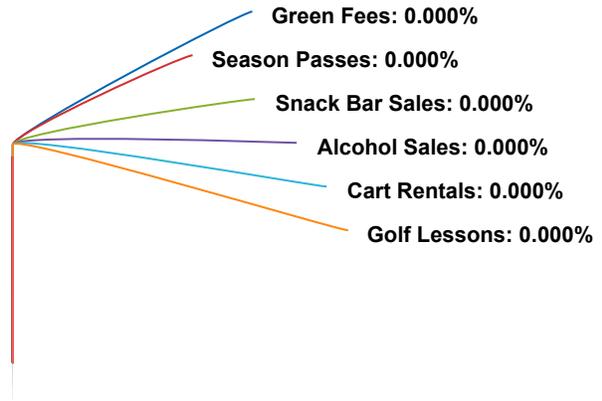
**CITY OF KILLEEN, TEXAS  
GOLF FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2024**

	FY 2024 September	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 September	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Green Fees	\$ 67,171	\$ 994,042	\$ 676,700	\$ 676,700	146.90%	\$ -	\$ -	\$ 67,171	\$ 994,042	-
Season Passes	25,468	286,411	312,000	312,000	91.80%	-	-	25,468	286,411	-
Snack Bar Sales	7,565	65,479	65,000	65,000	100.74%	-	-	7,565	65,479	-
Alcohol Sales	7,312	62,282	62,400	62,400	99.81%	-	-	7,312	62,282	-
Cart Rentals	20,532	214,893	246,870	246,870	87.05%	-	-	20,532	214,893	-
Golf Lessons	2,373	33,551	58,600	58,600	57.25%	-	-	2,373	33,551	-
Range Balls	-	-	72,000	72,000	0.00%	-	-	-	-	-
Merchandise	11,561	111,295	111,500	111,500	99.82%	-	-	11,561	111,295	-
<b>Charges for Services - Total</b>	<b>141,982</b>	<b>1,767,953</b>	<b>1,605,070</b>	<b>1,605,070</b>	<b>110.15%</b>	<b>-</b>	<b>-</b>	<b>141,982</b>	<b>1,767,953</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	511	1,463	-	-	-	-	-	511	1,463	-
<b>Investment Earnings - Total</b>	<b>511</b>	<b>1,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>511</b>	<b>1,463</b>	<b>-</b>
<b>Other Revenues</b>										
Transfer In - General Fund	-	73,843	-	73,843	100.00%	-	-	-	73,843	-
Other Income	451	12,456	6,250	6,250	199.30%	-	-	451	12,456	-
<b>Other Revenues - Total</b>	<b>451</b>	<b>86,299</b>	<b>6,250</b>	<b>80,093</b>	<b>107.75%</b>	<b>-</b>	<b>-</b>	<b>451</b>	<b>86,299</b>	<b>-</b>
<b>Total Revenues</b>	<b>142,944</b>	<b>1,855,715</b>	<b>1,611,320</b>	<b>1,685,163</b>	<b>110.12%</b>	<b>-</b>	<b>-</b>	<b>142,944</b>	<b>1,855,715</b>	<b>-</b>
<b>Expenses</b>										
<b>Golf</b>										
Stonetree Golf Course	142,435	1,622,605	1,557,275	1,557,275	104.20%	-	-	142,435	1,622,605	-
Infrastructure	7,726	46,011	-	38,285	120.18%	-	-	-	-	-
<b>Golf - Total</b>	<b>150,161</b>	<b>1,668,616</b>	<b>1,557,275</b>	<b>1,595,560</b>	<b>104.58%</b>	<b>-</b>	<b>-</b>	<b>150,161</b>	<b>1,668,616</b>	<b>-</b>
<b>Total Expenses</b>	<b>150,161</b>	<b>1,668,616</b>	<b>1,557,275</b>	<b>1,595,560</b>	<b>104.58%</b>	<b>-</b>	<b>-</b>	<b>150,161</b>	<b>1,668,616</b>	<b>-</b>
<b>Net Change in Working Capital</b>	<b>(7,217)</b>	<b>187,099</b>	<b>54,045</b>	<b>89,603</b>	<b>208.81%</b>	<b>-</b>	<b>-</b>	<b>(7,217)</b>	<b>187,099</b>	<b>-</b>
Working Capital, Beginning	214,109	-	-	-	-	-	-	214,109	-	-
<b>Working Capital, Ending</b>	<b>\$ 206,892</b>	<b>\$ 187,099</b>	<b>\$ 54,045</b>	<b>\$ 89,603</b>	<b>208.81%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206,892</b>	<b>\$ 187,099</b>	<b>-</b>

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

**Golf Fund Summary**

**YTD Revenues**

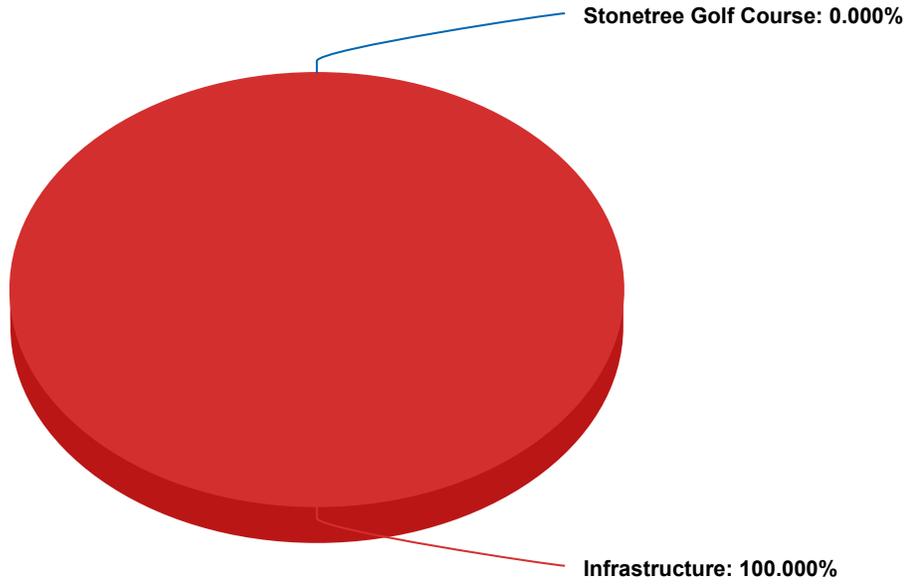


Revenues		
Adjusted Budget	YTD	% of Budget

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

**Golf Fund Summary (continued)**

**YTD Expenses**



	Expenses		
	Adjusted Budget	YTD	% of Budget
Infrastructure	38,285	46,011	120.18%
Total	\$ 38,285	\$ 46,011	120.18%

# 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

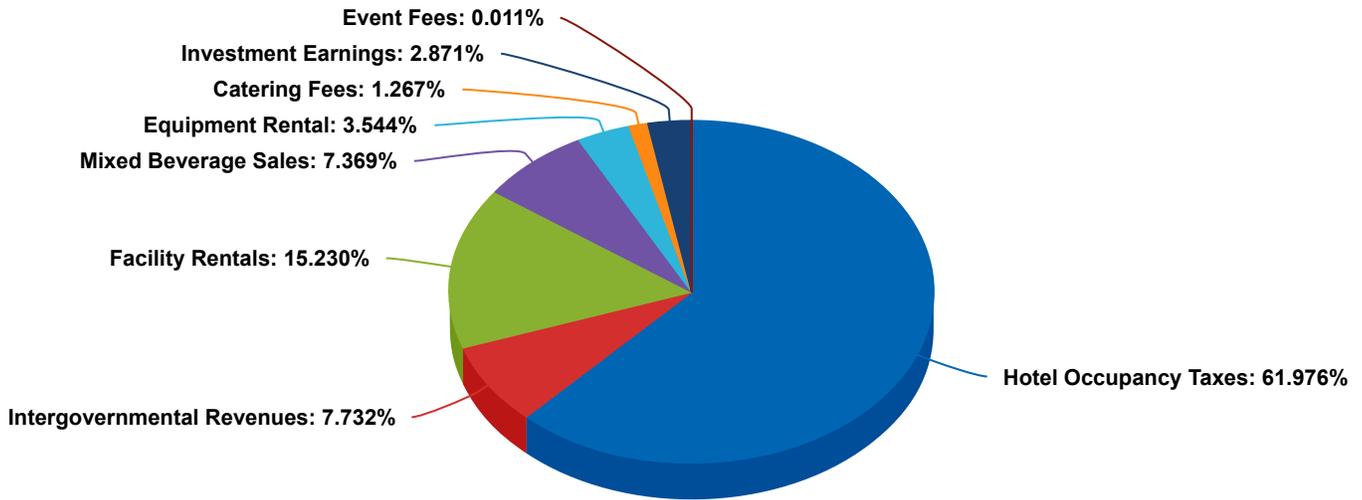
**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2024**

	FY 2024 September	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 September	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
Hotel Occupancy Taxes <sup>(1)</sup>	\$ 155,612	\$ 1,912,574	\$ 3,023,993	\$ 3,023,993	63.25%	\$ 345,076	\$ 2,034,668	\$ (189,464)	\$ (122,094)	-6.00%
<b>Taxes - Total</b>	<b>155,612</b>	<b>1,912,574</b>	<b>3,023,993</b>	<b>3,023,993</b>	<b>63.25%</b>	<b>345,076</b>	<b>2,034,668</b>	<b>(189,464)</b>	<b>(122,094)</b>	<b>-6.00%</b>
<b>Intergovernmental Revenue</b>										
HOT Reimbursement	-	96,541	80,000	80,000	120.68%	-	95,772	-	769	0.80%
Department of Treasury	29,100	142,080	-	159,762	88.93%	26,685	334,176	2,415	(192,096)	-57.48%
<b>Intergovernmental Revenue- Total</b>	<b>29,100</b>	<b>238,621</b>	<b>80,000</b>	<b>239,762</b>	<b>99.52%</b>	<b>26,685</b>	<b>429,948</b>	<b>2,415</b>	<b>(191,327)</b>	<b>-44.50%</b>
<b>Charges For Services</b>										
Facility Rentals	42,530	469,998	420,000	420,000	111.90%	56,760	470,067	(14,230)	(69)	-0.01%
Mixed Beverage Sales	15,243	227,400	186,500	229,500	99.08%	16,628	264,071	(1,385)	(36,671)	-13.89%
Catering Fees	2,881	39,102	37,800	37,800	103.44%	3,504	37,423	(623)	1,679	4.49%
Equipment Rental	10,044	109,373	80,500	80,500	135.87%	8,692	90,777	1,352	18,596	20.49%
Event Fees	-	331	100,000	100,000	0.33%	-	-	-	331	-
<b>Charges for Services - Total</b>	<b>70,698</b>	<b>846,204</b>	<b>824,800</b>	<b>867,800</b>	<b>97.51%</b>	<b>85,584</b>	<b>862,338</b>	<b>(14,886)</b>	<b>(16,134)</b>	<b>-1.87%</b>
<b>Investment Earnings</b>										
Interest Revenues	5,759	88,596	32,609	32,609	271.69%	10,241	65,166	(4,482)	23,430	35.95%
Investment Expense	-	-	(311)	(311)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>5,759</b>	<b>88,596</b>	<b>32,298</b>	<b>32,298</b>	<b>274.31%</b>	<b>10,241</b>	<b>65,166</b>	<b>(4,482)</b>	<b>23,430</b>	<b>35.95%</b>
<b>Other Financing Sources</b>										
Other Income	-	-	500	500	-	-	586	-	(586)	-100.00%
Sale of Assets	-	-	50	50	-	-	40	-	(40)	-100.00%
<b>Other Financing Sources - Total</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>626</b>	<b>-</b>	<b>(626)</b>	<b>-100.00%</b>
<b>Total Revenues</b>	<b>261,169</b>	<b>3,085,995</b>	<b>3,961,641</b>	<b>4,164,403</b>	<b>74.10%</b>	<b>467,586</b>	<b>3,392,746</b>	<b>(206,417)</b>	<b>(306,751)</b>	<b>-9.04%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	357,061	1,893,407	2,205,074	2,337,355	81.01%	171,161	1,142,771	185,900	750,636	65.69%
Mixed Beverage Operations	11,890	167,977	161,658	204,058	82.32%	22,698	194,316	(10,808)	(26,339)	-13.55%
CVB - Convention & Visitors	42,117	517,735	643,305	642,255	80.61%	47,315	323,810	(5,198)	193,925	59.89%
Grants to the Arts	84,278	294,450	393,461	554,908	53.06%	74,409	338,234	9,869	(43,784)	-12.94%
Other Expenditures	-	664	2,000	2,000	33.20%	39	791	(39)	(127)	-16.06%
<b>Operating Expenditures - Total</b>	<b>495,346</b>	<b>2,874,233</b>	<b>3,405,498</b>	<b>3,740,576</b>	<b>76.84%</b>	<b>315,622</b>	<b>1,999,922</b>	<b>179,724</b>	<b>874,311</b>	<b>43.72%</b>
<b>Debt Service</b>	<b>-</b>	<b>716,991</b>	<b>718,500</b>	<b>718,500</b>	<b>99.79%</b>	<b>3,003</b>	<b>718,317</b>	<b>(3,003)</b>	<b>(1,326)</b>	<b>-0.18%</b>
<b>Non-Departmental</b>										
Leases	120	1,440	1,441	1,441	99.93%	120	1,440	-	-	0.00%
Other Nondepartmental	1	1,549	135,917	135,917	1.14%	7,476	15,117	(7,475)	(13,568)	-89.75%
<b>Internal Services -</b>										
Fleet Services	400	4,804	4,804	4,804	100.00%	359	4,308	41	496	11.51%
Information Technology	4,695	56,333	56,331	56,331	100.00%	4,248	50,976	447	5,357	10.51%
Risk Management	1,854	22,248	22,246	22,246	100.01%	1,511	18,132	343	4,116	22.70%
<b>Non-Departmental - Total</b>	<b>7,070</b>	<b>86,374</b>	<b>220,739</b>	<b>220,739</b>	<b>39.13%</b>	<b>13,714</b>	<b>89,973</b>	<b>(6,644)</b>	<b>(3,599)</b>	<b>-4.00%</b>
<b>Total Expenditures</b>	<b>502,416</b>	<b>3,677,598</b>	<b>4,344,737</b>	<b>4,679,815</b>	<b>78.58%</b>	<b>332,339</b>	<b>2,808,212</b>	<b>170,077</b>	<b>869,386</b>	<b>30.96%</b>
<b>Net Change in Fund Balance</b>	<b>(241,247)</b>	<b>(591,603)</b>	<b>(383,096)</b>	<b>(515,412)</b>	<b>-</b>	<b>135,247</b>	<b>584,534</b>	<b>(376,494)</b>	<b>(1,176,137)</b>	<b>-201.21%</b>
Fund Balance, Beginning	1,954,532	2,304,888	2,304,888	2,304,888	100.00%	2,133,937	1,684,650	(179,405)	620,238	36.82%
<b>Fund Balance, Ending</b>	<b>\$ 1,713,285</b>	<b>\$ 1,713,285</b>	<b>\$ 1,921,792</b>	<b>\$ 1,789,476</b>	<b>95.74%</b>	<b>\$ 2,269,184</b>	<b>\$ 2,269,184</b>	<b>\$ (555,899)</b>	<b>\$ (555,899)</b>	<b>-24.50%</b>

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

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

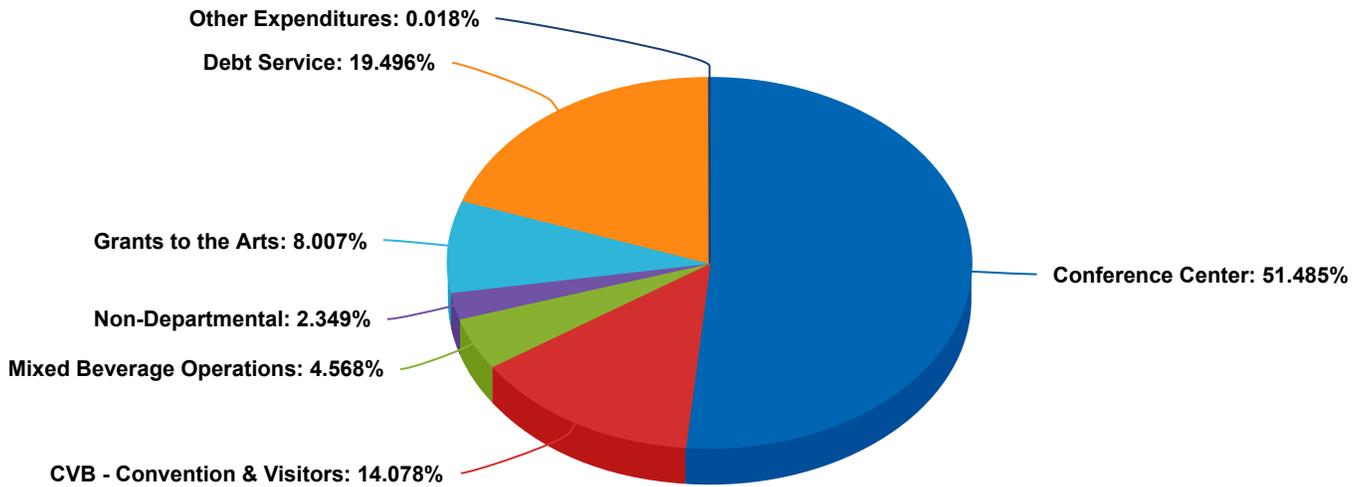
**Hotel/Motel Occupancy Tax Fund Summary  
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 3,023,993	\$ 1,912,574	63.25%
Intergovernmental Revenue	239,762	238,621	99.52%
Facility Rentals	420,000	469,998	111.90%
Mixed Beverage Sales	229,500	227,400	99.08%
Equipment Rental	80,500	109,373	135.87%
Catering Fees	37,800	39,102	103.44%
Event Fees	100,000	331	0.33%
Investment Earnings	32,298	88,596	274.31%
Other Financing Sources	550	-	0.00%
<b>Total</b>	<b>\$ 4,164,403</b>	<b>\$ 3,085,995</b>	<b>74.10%</b>

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

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



<b>Expenditures</b>				
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>	
Conference Center	\$ 2,337,355	\$ 1,893,407	81.01%	
Debt Service	718,500	716,991	99.79%	
Grants to the Arts	554,908	294,450	53.06%	
CVB - Convention & Visitors	642,255	517,735	80.61%	
Non-Departmental	220,739	86,374	39.13%	
Mixed Beverage Operations	204,058	167,977	82.32%	
Other Expenditures	2,000	664	33.20%	
<b>Total</b>	<b>\$ 4,679,815</b>	<b>\$ 3,677,598</b>	<b>78.58%</b>	

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

	FY 2024 September	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget
<b>Revenues</b>					
<b>Intergovernmental Revenue</b>					
Texas Veterans Land Board	162,053	1,296,424	-	1,296,420	100.00%
<b>Intergovernmental Revenue- Total</b>	<b>162,053</b>	<b>1,296,424</b>	<b>-</b>	<b>1,296,420</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>162,053</b>	<b>1,296,424</b>	<b>-</b>	<b>1,296,420</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>Operating Expenditures</b>					
Personnel	135,308	893,464	-	979,123	91.25%
Supplies	7,891	57,204	-	53,768	106.39%
Repair and Maintenance	995	10,028	-	31,072	32.27%
Minor Capital	-	1,598	-	2,500	63.92%
Support Services	933	4,650	-	13,090	35.52%
Administrative Cost	27,108	216,865	-	216,867	100.00%
<b>Operating Expenditures - Total</b>	<b>172,235</b>	<b>1,183,809</b>	<b>-</b>	<b>1,296,420</b>	<b>91.31%</b>
<b>Total Expenditures</b>	<b>172,235</b>	<b>1,183,809</b>	<b>-</b>	<b>1,296,420</b>	<b>91.31%</b>
<b>Net Change in Fund Balance</b>	<b>(10,182)</b>	<b>112,615</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Balance, Beginning	138,777	-	-	-	-
<b>Fund Balance, Ending</b>	<b>\$ 128,595</b>	<b>\$ 112,615</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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

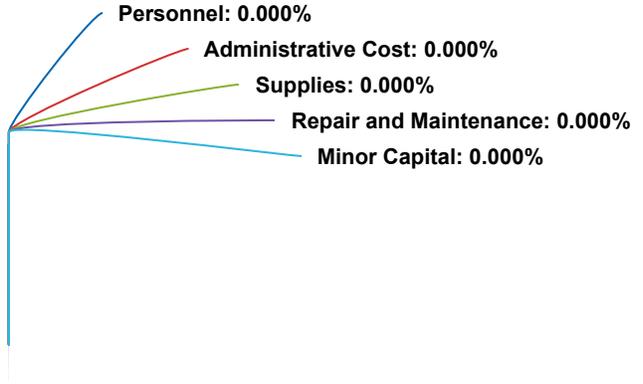
---

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

<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>

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

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

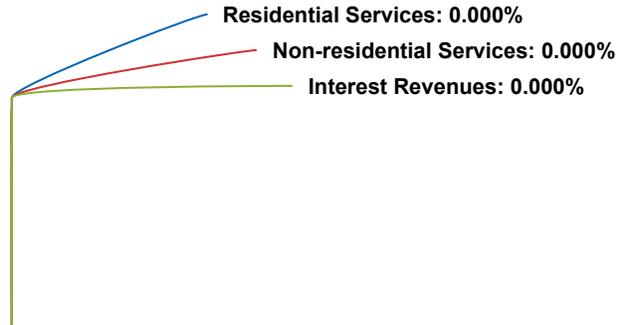


Expenditures			
	Adjusted Budget	YTD	% of Budget
Personnel	\$ -	\$ -	#DIV/0!
Supplies	0	-	#DIV/0!
Repair and Maintenance	-	-	-
Minor Capital	-	-	-
Support Services	-	-	#DIV/0!
Administrative Cost	\$ -	\$ -	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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

	FY 2024 September	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 September	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Residential Services	529,552	6,337,891	6,171,600	6,171,600	102.69%	831,623	6,595,946	(302,071)	(258,055)	-3.91%
Non-residential Services	289,496	3,433,320	3,672,480	3,672,480	93.49%	436,197	3,604,890	(146,701)	(171,570)	-4.76%
<b>Charges for Services - Total</b>	<b>819,048</b>	<b>9,771,211</b>	<b>9,844,080</b>	<b>9,844,080</b>	<b>99.26%</b>	<b>1,267,820</b>	<b>10,200,836</b>	<b>(448,772)</b>	<b>(429,625)</b>	<b>-4.21%</b>
<b>Investment Earnings</b>										
Interest Revenues	38,611	475,152	53,166	53,166	893.71%	37,185	213,508	1,426	261,644	122.55%
Investment Expense	-	-	(508)	(508)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>38,611</b>	<b>475,152</b>	<b>52,658</b>	<b>52,658</b>	<b>902.34%</b>	<b>37,185</b>	<b>213,508</b>	<b>1,426</b>	<b>261,644</b>	<b>122.55%</b>
<b>Miscellaneous Income</b>										
Miscellaneous Income	-	-	-	-	-	-	7	-	(7)	-100.00%
<b>Miscellaneous Income - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>(7)</b>	<b>-100.00%</b>
<b>Total Revenues</b>	<b>857,659</b>	<b>10,246,363</b>	<b>9,896,738</b>	<b>9,896,738</b>	<b>103.53%</b>	<b>1,305,005</b>	<b>10,414,351</b>	<b>(447,346)</b>	<b>(167,988)</b>	<b>-1.61%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Repair and Maintenance	1,478,096	4,452,396	4,600,000	4,600,000	96.79%	84,888	4,204,515	1,393,208	247,881	5.90%
<b>Operating Expenditures - Total</b>	<b>1,478,096</b>	<b>4,452,396</b>	<b>4,600,000</b>	<b>4,600,000</b>	<b>96.79%</b>	<b>84,888</b>	<b>4,204,515</b>	<b>1,393,208</b>	<b>247,881</b>	<b>5.90%</b>
<b>Capital Outlay</b>										
Design and Engineering	88,750	1,469,500	-	4,664,153	31.51%	-	-	88,750	1,469,500	-
<b>Capital Outlay - Total</b>	<b>88,750</b>	<b>1,469,500</b>	<b>-</b>	<b>4,664,153</b>	<b>31.51%</b>	<b>-</b>	<b>-</b>	<b>88,750</b>	<b>1,469,500</b>	<b>-</b>
<b>Debt Service</b>										
-	-	1,531,450	1,533,450	1,533,450	99.87%	-	1,344,150	-	187,300	13.93%
<b>Total Expenditures</b>	<b>1,566,846</b>	<b>7,453,346</b>	<b>6,133,450</b>	<b>10,797,603</b>	<b>69.03%</b>	<b>84,888</b>	<b>5,548,665</b>	<b>1,481,958</b>	<b>1,904,681</b>	<b>34.33%</b>
<b>Net Change in Fund Balance</b>	<b>(709,187)</b>	<b>2,793,017</b>	<b>3,763,288</b>	<b>(900,865)</b>	<b>-</b>	<b>1,220,117</b>	<b>4,865,686</b>	<b>(1,929,304)</b>	<b>(2,072,669)</b>	<b>-42.60%</b>
Fund Balance, Beginning	13,310,868	9,808,664	9,808,664	9,808,664	100.00%	8,588,546	4,942,977	4,722,322	4,865,687	98.44%
<b>Fund Balance, Ending</b>	<b>\$ 12,601,681</b>	<b>\$ 12,601,681</b>	<b>\$ 13,571,952</b>	<b>\$ 8,907,799</b>	<b>141.47%</b>	<b>\$ 9,808,663</b>	<b>\$ 9,808,663</b>	<b>\$ 2,793,018</b>	<b>\$ 2,793,018</b>	<b>28.48%</b>

**Street Maintenance Fund Summary  
YTD Revenues**

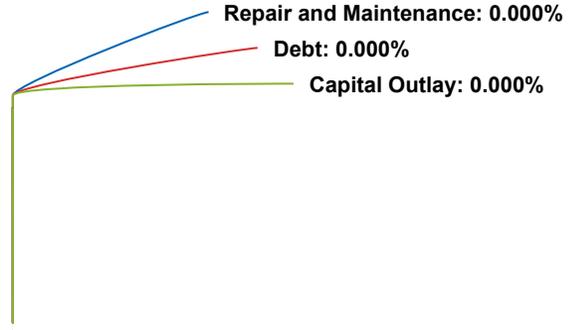


CITY OF KILLEEN, TEXAS  
 STREET MAINTENANCE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
 FOR THE MONTH ENDED SEPTEMBER 30, 2024

Revenues			
	Adjusted Budget	YTD	% of Budget

**Street Maintenance Fund Summary (continued)**

**YTD Expenditures**



Expenditures			
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ -	-	#DIV/0!
Debt	0	-	#DIV/0!
Capital Outlay	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>

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

	<b>FY 2024 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2023 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 207 - Law Enforcement Grant</b>						
<b>Revenues</b>						
USDOJ - JAG	152,673	\$ 252,902	60.37%	\$ 47,872	\$ 104,801	218.92%
CJD - Crisis Assistance	52,004	102,258	50.86%	92,097	(40,093)	-43.53%
Interest Revenue	42	-	-	-	42	-
Sale of Assets	3,400	-	-	-	3,400	-
<b>Revenues - Total</b>	<b>208,119</b>	<b>355,160</b>	<b>58.60%</b>	<b>139,969</b>	<b>68,150</b>	<b>48.69%</b>
<b>Expenditures</b>						
Personnel	50,011	51,897	96.37%	45,804	4,207	9.18%
Supplies	7,499	7,500	99.99%	9,848	(2,349)	-23.85%
Repair and Maintenance	3,895	3,895	-	12,340	(8,445)	-68.44%
Support Services	6,299	6,375	98.81%	5,183	1,116	21.53%
Minor Capital	-	-	-	6,999	(6,999)	-100.00%
Professional Services	8,320	16,000	52.00%	11,200	(2,880)	-25.71%
Designated Expenses	8,531	99,592	8.57%	11,503	(2,972)	-25.84%
Grants	59,218	105,373	56.20%	37,794	21,424	56.69%
Transfers Out	124,333	124,333	-	-	-	-
<b>Expenditures - Total</b>	<b>268,106</b>	<b>414,965</b>	<b>64.61%</b>	<b>140,671</b>	<b>127,435</b>	<b>90.59%</b>
<b>Net Change in Fund Balance</b>	<b>(59,987)</b>	<b>(59,805)</b>	<b>-</b>	<b>(702)</b>	<b>(59,285)</b>	<b>8445.16%</b>
Fund Balance, Beginning	8,261	8,261	100.00%	8,964	(703)	-7.84%
<b>Fund Balance, Ending</b>	<b>\$ (51,726)</b>	<b>\$ (51,544)</b>	<b>100.35%</b>	<b>\$ 8,262</b>	<b>\$ (59,988)</b>	<b>-726.07%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ 125,029	\$ 58,304	214.44%	\$ 61,754	\$ 63,275	102.46%
Interest Revenue	15,031	4,278	351.36%	8,201	6,830	83.28%
Sale of Assets	10,700	-	-	8,510	2,190	25.73%
<b>Revenues - Total</b>	<b>150,760</b>	<b>62,582</b>	<b>240.90%</b>	<b>78,465</b>	<b>72,295</b>	<b>92.14%</b>
<b>Expenditures</b>						
Supplies	142	2,000	-	-	142	-
Repair and Maintenance	1,950	24,164	-	-	1,950	-
Minor Capital	16,764	43,334	-	-	16,764	-
Designated Expenses	-	76,335	-	-	-	-
Capital Outlay	187,159	233,189	80.26%	-	187,159	-
<b>Expenditures - Total</b>	<b>206,015</b>	<b>379,022</b>	<b>54.35%</b>	<b>-</b>	<b>206,015</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(55,255)</b>	<b>(316,440)</b>	<b>-</b>	<b>78,465</b>	<b>(133,720)</b>	<b>-170.42%</b>
Fund Balance, Beginning	320,460	320,460	100.00%	241,995	78,465	32.42%
<b>Fund Balance, Ending</b>	<b>\$ 265,205</b>	<b>\$ 4,020</b>	<b>6597.14%</b>	<b>\$ 320,460</b>	<b>\$ (55,255)</b>	<b>-17.24%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Forfeitures - FBI	\$ -	\$ -	-	\$ 6,708	\$ (6,708)	-100.00%
Interest Revenue	\$ 5,602	\$ 6,892	81.28%	\$ 8,139	\$ (2,537)	-31.17%
<b>Revenues - Total</b>	<b>5,602</b>	<b>6,892</b>	<b>81.28%</b>	<b>14,847</b>	<b>(9,245)</b>	<b>-62.27%</b>
<b>Expenditures</b>						
Capital Outlay	261,695	261,696	100.00%	19,973	241,722	1210.24%
<b>Expenditures - Total</b>	<b>261,695</b>	<b>261,696</b>	<b>100.00%</b>	<b>19,973</b>	<b>241,722</b>	<b>1210.24%</b>
<b>Net Change in Fund Balance</b>	<b>(256,093)</b>	<b>(254,804)</b>	<b>-</b>	<b>(5,126)</b>	<b>(250,967)</b>	<b>4895.96%</b>
Fund Balance, Beginning	261,526	261,526	100.00%	266,653	(5,127)	-1.92%
<b>Fund Balance, Ending</b>	<b>\$ 5,433</b>	<b>\$ 6,722</b>	<b>80.82%</b>	<b>\$ 261,527</b>	<b>\$ (256,094)</b>	<b>-97.92%</b>

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 211 - Emergency Management</b>						
<b>Revenues</b>						
Interest Revenue	\$ 79	\$ 41	192.68%	\$ 57	\$ 22	38.60%
<b>Revenues - Total</b>	<b>79</b>	<b>41</b>	<b>192.68%</b>	<b>57</b>	<b>22</b>	<b>38.60%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>79</b>	<b>41</b>	<b>-</b>	<b>57</b>	<b>22</b>	<b>38.60%</b>
Fund Balance, Beginning	1,924	1,924	100.00%	1,867	57	3.05%
<b>Fund Balance, Ending</b>	<b>\$ 2,003</b>	<b>\$ 1,965</b>	<b>101.93%</b>	<b>\$ 1,924</b>	<b>\$ 79</b>	<b>4.11%</b>
<b>Fund 215 - Spec Event Cntr Fountain</b>						
<b>Revenues</b>						
Interest Revenue	\$ 783	\$ 414	189.13%	\$ 577	\$ 206	35.70%
<b>Revenues - Total</b>	<b>783</b>	<b>414</b>	<b>189.13%</b>	<b>577</b>	<b>206</b>	<b>35.70%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>783</b>	<b>414</b>	<b>-</b>	<b>577</b>	<b>206</b>	<b>35.70%</b>
Fund Balance, Beginning	19,358	19,358	100.00%	18,782	576	3.07%
<b>Fund Balance, Ending</b>	<b>\$ 20,141</b>	<b>\$ 19,772</b>	<b>101.87%</b>	<b>\$ 19,359</b>	<b>\$ 782</b>	<b>4.04%</b>
<b>Fund 220 - Cablesystem PEG</b>						
<b>Revenues</b>						
Cable Franchise	\$ 351,975	\$ 208,000	169.22%	\$ 196,146	\$ 155,829	79.45%
Interest Revenue	51,918	26,557	195.50%	36,419	15,499	42.56%
<b>Revenues - Total</b>	<b>403,893</b>	<b>234,557</b>	<b>172.19%</b>	<b>232,565</b>	<b>171,328</b>	<b>73.67%</b>
<b>Expenditures</b>						
Repair and Maintenance	-	-	-	3,900	(3,900)	-100.00%
Support Services	-	7,728	-	1,687	(1,687)	-100.00%
Minor Capital	10,208	35,937	28.41%	24,874	(14,666)	-58.96%
Capital Outlay	65,602	142,337	46.09%	226,986	(161,384)	-71.10%
<b>Expenditures - Total</b>	<b>75,810</b>	<b>186,002</b>	<b>40.76%</b>	<b>257,447</b>	<b>(181,637)</b>	<b>-70.55%</b>
<b>Net Change in Fund Balance</b>	<b>328,083</b>	<b>48,555</b>	<b>-</b>	<b>(24,882)</b>	<b>352,965</b>	<b>-1418.56%</b>
Fund Balance, Beginning	1,266,318	1,266,318	100.00%	1,291,203	(24,885)	-1.93%
<b>Fund Balance, Ending</b>	<b>\$ 1,594,401</b>	<b>\$ 1,314,873</b>	<b>121.26%</b>	<b>\$ 1,266,321</b>	<b>\$ 328,080</b>	<b>25.91%</b>
<b>Fund 224 - Library Memorial</b>						
<b>Revenues</b>						
Library Donations	\$ 879	\$ 65	1352.31%	\$ 111	\$ 768	691.89%
Interest Revenue	230	209	110.05%	177	53	29.94%
<b>Revenues - Total</b>	<b>1,109</b>	<b>274</b>	<b>404.74%</b>	<b>288</b>	<b>821</b>	<b>285.07%</b>
<b>Expenditures</b>						
Supplies	2,690	2,825	-	-	2,690	-
Minor Capital	-	775	-	-	-	-
Designated Expenses	-	1,960	-	-	-	-
<b>Expenditures - Total</b>	<b>2,690</b>	<b>5,560</b>	<b>48.38%</b>	<b>-</b>	<b>2,690</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(1,581)</b>	<b>(5,286)</b>	<b>-</b>	<b>288</b>	<b>(1,869)</b>	<b>-648.96%</b>
Fund Balance, Beginning	5,949	5,949	100.00%	5,664	285	5.03%
<b>Fund Balance, Ending</b>	<b>\$ 4,368</b>	<b>\$ 663</b>	<b>658.82%</b>	<b>\$ 5,952</b>	<b>\$ (1,584)</b>	<b>-26.61%</b>

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
<b>Fund 228 - Community Development</b>						
<b>Revenues</b>						
Federal Operating Grants	\$ 1,236,496	\$ 2,463,599	50.19%	\$ 2,244,147	\$ (1,007,651)	-44.90%
Operating Donations	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Interest Revenues	-	-	-	-	-	-
Lease Proceeds	-	-	-	4,268	(4,268)	-100.00%
Other Income	-	-	-	52	(52)	-100.00%
<b>Revenues - Total</b>	<b>1,236,496</b>	<b>2,463,599</b>	<b>50.19%</b>	<b>2,248,467</b>	<b>(1,011,971)</b>	<b>-45.01%</b>
<b>Expenditures</b>						
Housing & Rehabilitation	209,024	384,244	54.40%	105,545	103,479	98.04%
Community Development	1,157,479	2,009,904	57.59%	2,098,488	(941,009)	-44.84%
Code Enforcement	59,536	68,010	87.54%	42,988	16,548	38.49%
Non-Departmental	1,440	1,441	99.93%	1,269	171	13.48%
<b>Expenditures - Total</b>	<b>1,427,479</b>	<b>2,463,599</b>	<b>57.94%</b>	<b>2,248,290</b>	<b>(820,811)</b>	<b>-36.51%</b>
<b>Net Change in Fund Balance</b>	<b>(190,983)</b>	<b>-</b>	<b>-</b>	<b>177</b>	<b>(191,160)</b>	<b>-108000.00%</b>
Fund Balance, Beginning	1,354	1,354	100.00%	1,177	177	15.04%
<b>Fund Balance, Ending</b>	<b>\$ (189,629)</b>	<b>\$ 1,354</b>	<b>-14005.10%</b>	<b>\$ 1,354</b>	<b>\$ (190,983)</b>	<b>-14105.10%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 2,513	\$ 11,000	22.85%	\$ 3,037	\$ (524)	-17.25%
Interest Revenues	2,945	1,649	178.59%	2,299	646	28.10%
<b>Revenues - Total</b>	<b>5,458</b>	<b>12,649</b>	<b>43.15%</b>	<b>5,336</b>	<b>122</b>	<b>2.29%</b>
<b>Expenditures</b>						
Designated Expenses	5,985	83,750	7.15%	3,626	2,359	65.06%
<b>Expenditures - Total</b>	<b>5,985</b>	<b>83,750</b>	<b>7.15%</b>	<b>3,626</b>	<b>2,359</b>	<b>65.06%</b>
<b>Net Change in Fund Balance</b>	<b>(527)</b>	<b>(71,101)</b>	<b>-</b>	<b>1,710</b>	<b>(2,237)</b>	<b>-130.82%</b>
Fund Balance, Beginning	77,567	77,567	100.00%	75,858	1,709	2.25%
<b>Fund Balance, Ending</b>	<b>\$ 77,040</b>	<b>\$ 6,466</b>	<b>1191.46%</b>	<b>\$ 77,568</b>	<b>\$ (528)</b>	<b>-0.68%</b>
<b>Fund 232- Home ARP</b>						
<b>Revenues</b>						
Intergovernmental Revenue	19,005	1,689,419	1.12%	78,082	(59,077)	-75.66%
<b>Revenues - Total</b>	<b>19,005</b>	<b>1,689,419</b>	<b>1.12%</b>	<b>78,082</b>	<b>(59,077)</b>	<b>-75.66%</b>
<b>Expenditures</b>						
Personnel	29,133	93,239	31.25%	76,730	(47,597)	-62.03%
Supplies	-	590	0.00%	-	-	-
Support Services	-	3,688	0.00%	1,313	(1,313)	-100.00%
Professional Services	-	8,620	0.00%	-	-	-
Designated Expenses	-	1,583,282	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>29,133</b>	<b>1,689,419</b>	<b>1.12%</b>	<b>78,043</b>	<b>(48,910)</b>	<b>-62.67%</b>
<b>Net Change in Fund Balance</b>	<b>(10,128)</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>(10,167)</b>	<b>-26069.23%</b>
Fund Balance, Beginning	38	38	100.00%	-	38	-
<b>Fund Balance, Ending</b>	<b>\$ (10,090)</b>	<b>\$ 38</b>	<b>-26552.63%</b>	<b>\$ 39</b>	<b>\$ (10,129)</b>	<b>-25971.79%</b>

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
<b>Fund 233 - Home Program</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 1,397,363	\$ 2,826,843	49.43%	\$ 33,705	\$ 1,363,658	4045.86%
Fees	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-
Program Income	-	331,803	0.00%	-	-	-
Other Income	-	-	-	90	(90)	-100.00%
<b>Revenues - Total</b>	<b>1,397,363</b>	<b>3,158,646</b>	<b>44.24%</b>	<b>33,795</b>	<b>1,363,568</b>	<b>4034.82%</b>
<b>Expenditures</b>						
Personnel	32,140	81,863	39.26%	63,041	(30,901)	-49.02%
Supplies	4	291	1.37%	161	(157)	-97.52%
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	1,000	-	-	-	-
<b>Expenditures - Total</b>	<b>1,743,290</b>	<b>3,158,646</b>	<b>55.19%</b>	<b>64,141</b>	<b>1,679,149</b>	<b>2617.90%</b>
<b>Net Change in Fund Balance</b>	<b>(345,927)</b>	<b>-</b>	<b>-</b>	<b>(30,346)</b>	<b>(315,581)</b>	<b>1039.94%</b>
Fund Balance, Beginning	373,938	373,938	100.00%	404,285	(30,347)	-7.51%
<b>Fund Balance, Ending</b>	<b>\$ 28,011</b>	<b>\$ 373,938</b>	<b>7.49%</b>	<b>\$ 373,939</b>	<b>\$ (345,928)</b>	<b>-92.51%</b>
<b>Fund 235 - Tax Increment Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ 1,567,516	\$ 1,299,914	-	\$ 607,957	\$ 959,559	157.83%
Interest Revenue	106,231	42,857	247.87%	72,019	34,212	47.50%
<b>Revenues - Total</b>	<b>1,673,747</b>	<b>1,342,771</b>	<b>124.65%</b>	<b>679,976</b>	<b>993,771</b>	<b>146.15%</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Designated Expenses	120,224	120,225	100.00%	2,785	117,439	4216.84%
<b>Operating Expenditures - Total</b>	<b>120,224</b>	<b>120,225</b>	<b>100.00%</b>	<b>2,785</b>	<b>117,439</b>	<b>4216.84%</b>
<b>Capital Outlay</b>						
Construction	-	115,000	0.00%	-	-	-
Design and Engineering	647,788	3,183,754	20.35%	351,247	296,541	84.43%
<b>Capital Outlay - Total</b>	<b>647,788</b>	<b>3,298,754</b>	<b>19.64%</b>	<b>351,247</b>	<b>296,541</b>	<b>84.43%</b>
<b>Expenditures - Total</b>	<b>768,012</b>	<b>3,418,979</b>	<b>22.46%</b>	<b>431,021</b>	<b>336,991</b>	<b>78.18%</b>
<b>Net Change in Fund Balance</b>	<b>905,735</b>	<b>(2,076,208)</b>	<b>-</b>	<b>248,955</b>	<b>656,780</b>	<b>263.81%</b>
Fund Balance, Beginning	2,392,521	2,392,521	100.00%	2,143,566	248,955	11.61%
<b>Fund Balance, Ending</b>	<b>\$ 3,298,256</b>	<b>\$ 316,313</b>	<b>1042.72%</b>	<b>\$ 2,392,521</b>	<b>\$ 905,735</b>	<b>37.86%</b>

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 238 - Recreation Serv Donations</b>						
<b>Revenues</b>						
Recreation Donations	11,941	34,000	35.12%	19,233	(7,292)	-37.91%
Disadvantage Youth	249	2,000	12.45%	196	53	27.04%
Interest Revenue	4,833	2,589	186.67%	3,728	1,105	29.64%
<b>Revenues - Total</b>	<b>17,023</b>	<b>38,589</b>	<b>44.11%</b>	<b>23,157</b>	<b>(6,134)</b>	<b>-26.49%</b>
<b>Expenditures</b>						
Recreation Division	42,067	145,040	29.00%	15,569	26,498	170.20%
<b>Expenditures - Total</b>	<b>42,067</b>	<b>145,040</b>	<b>29.00%</b>	<b>15,569</b>	<b>26,498</b>	<b>170.20%</b>
<b>Net Change in Fund Balance</b>	<b>(25,044)</b>	<b>(106,451)</b>	<b>-</b>	<b>7,588</b>	<b>(32,632)</b>	<b>-430.05%</b>
Fund Balance, Beginning	124,216	124,216	100.00%	116,627	7,589	6.51%
<b>Fund Balance, Ending</b>	<b>\$ 99,172</b>	<b>\$ 17,765</b>	<b>558.24%</b>	<b>\$ 124,215</b>	<b>\$ (25,043)</b>	<b>-20.16%</b>
<b>Fund 239 - Teen Court Program</b>						
<b>Revenues</b>						
Fines and Fees	\$ 1,120	\$ 800	140.00%	\$ 720	\$ 400	55.56%
Interest Revenue	128	129	99.22%	134	(6)	-4.48%
<b>Revenues - Total</b>	<b>1,248</b>	<b>929</b>	<b>134.34%</b>	<b>854</b>	<b>394</b>	<b>46.14%</b>
<b>Expenditures</b>						
Supplies	2,618	2,909	90.00%	1,693	925	54.64%
Support Services	932	800	116.50%	1,090	(158)	-14.50%
<b>Expenditures - Total</b>	<b>3,550</b>	<b>3,709</b>	<b>95.71%</b>	<b>2,783</b>	<b>767</b>	<b>27.56%</b>
<b>Net Change in Fund Balance</b>	<b>(2,302)</b>	<b>(2,780)</b>	<b>-</b>	<b>(1,929)</b>	<b>(373)</b>	<b>19.34%</b>
Fund Balance, Beginning	3,620	3,620	100.00%	5,550	(1,930)	-34.77%
<b>Fund Balance, Ending</b>	<b>\$ 1,318</b>	<b>\$ 840</b>	<b>156.90%</b>	<b>\$ 3,621</b>	<b>\$ (2,303)</b>	<b>-63.60%</b>
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 60,787	\$ 60,000	101.31%	\$ 55,960	\$ 4,827	8.63%
Interest Revenue	8,120	2,787	291.35%	5,257	2,863	54.46%
<b>Revenues - Total</b>	<b>68,907</b>	<b>62,787</b>	<b>109.75%</b>	<b>61,217</b>	<b>7,690</b>	<b>12.56%</b>
<b>Expenditures</b>						
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	55,615	64,620	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>65,291</b>	<b>76,949</b>	<b>84.85%</b>	<b>21,837</b>	<b>43,454</b>	<b>198.99%</b>
<b>Net Change in Fund Balance</b>	<b>3,616</b>	<b>(14,162)</b>	<b>-</b>	<b>39,380</b>	<b>(35,764)</b>	<b>-90.82%</b>
Fund Balance, Beginning	188,856	188,856	100.00%	149,476	39,380	26.35%
<b>Fund Balance, Ending</b>	<b>\$ 192,472</b>	<b>\$ 174,694</b>	<b>110.18%</b>	<b>\$ 188,856</b>	<b>\$ 3,616</b>	<b>1.91%</b>

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

	<b>FY 2024 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2023 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 241 - Court Security Fee Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 1,653	\$ 700	-	\$ 607	\$ 1,046	172.32%
Fines and Fees	72,733	72,000	101.02%	66,403	6,330	9.53%
Interest Revenues	11,717	4,465	262.42%	7,486	4,231	56.52%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>86,103</b>	<b>77,165</b>	<b>111.58%</b>	<b>74,496</b>	<b>11,607</b>	<b>15.58%</b>
<b>Expenditures</b>						
Personnel	55,630	68,717	80.96%	6,376	49,254	772.49%
Support Services	599	630	95.08%	-	599	-
Repair and Maintenance	69,551	69,551	100.00%	-	69,551	-
Designated Expenses	-	5,449	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>125,780</b>	<b>144,347</b>	<b>87.14%</b>	<b>6,376</b>	<b>119,404</b>	<b>1872.71%</b>
<b>Net Change in Fund Balance</b>	<b>(39,677)</b>	<b>(67,182)</b>	<b>-</b>	<b>68,120</b>	<b>(107,797)</b>	<b>-158.25%</b>
Fund Balance, Beginning	278,434	278,434	100.00%	210,314	68,120	32.39%
<b>Fund Balance, Ending</b>	<b>\$ 238,757</b>	<b>\$ 211,252</b>	<b>113.02%</b>	<b>\$ 278,434</b>	<b>\$ (39,677)</b>	<b>-14.25%</b>
<b>Fund 242 - Juvenile Case Manager</b>						
<b>Revenues</b>						
Fines and Fees	\$ 76,393	\$ 74,750	102.20%	\$ 70,730	\$ 5,663	8.01%
Interest Revenues	16,532	10,428	158.53%	13,267	3,265	24.61%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>92,925</b>	<b>85,178</b>	<b>109.10%</b>	<b>83,997</b>	<b>8,928</b>	<b>10.63%</b>
<b>Expenditures</b>						
Personnel	96,490	118,189	81.64%	107,920	(11,430)	-10.59%
Supplies	-	-	-	-	-	-
Support Services	963	1,147	83.96%	935	28	2.99%
Minor Capital	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>97,453</b>	<b>119,336</b>	<b>81.66%</b>	<b>108,855</b>	<b>(11,402)</b>	<b>-10.47%</b>
<b>Net Change in Fund Balance</b>	<b>(4,528)</b>	<b>(34,158)</b>	<b>-</b>	<b>(24,858)</b>	<b>20,330</b>	<b>-81.78%</b>
Fund Balance, Beginning	424,568	424,568	100.00%	449,426	(24,858)	-5.53%
<b>Fund Balance, Ending</b>	<b>\$ 420,040</b>	<b>\$ 390,410</b>	<b>107.59%</b>	<b>\$ 424,568</b>	<b>\$ (4,528)</b>	<b>-1.07%</b>
<b>Fund 244 - Jury Fund</b>						
<b>Revenues</b>						
Fines	\$ 1,430	\$ 1,300	110.00%	\$ 1,284	\$ 146	11.37%
Interest Revenue	203	51	398.04%	111	92	82.88%
<b>Revenues - Total</b>	<b>1,633</b>	<b>1,351</b>	<b>120.87%</b>	<b>1,395</b>	<b>238</b>	<b>17.06%</b>
<b>Expenditures</b>						
Jury Fees	-	432	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>432</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>1,633</b>	<b>919</b>	<b>-</b>	<b>1,395</b>	<b>238</b>	<b>17.06%</b>
Fund Balance, Beginning	4,299	4,299	100.00%	2,905	1,394	47.99%
<b>Fund Balance, Ending</b>	<b>\$ 5,932</b>	<b>\$ 5,218</b>	<b>113.68%</b>	<b>\$ 4,300</b>	<b>\$ 1,632</b>	<b>37.95%</b>

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 246 - Fire Department Special Revenue</b>						
<b>Revenues</b>						
LEOSE	\$ 1,868	\$ 725	257.66%	\$ 733	\$ 1,135	154.84%
Interest Revenues	306	100	306.00%	207	99	47.83%
Fire Donations	3,000	3,000	100.00%	3,000	-	0.00%
<b>Revenues - Total</b>	<b>5,174</b>	<b>3,825</b>	<b>135.27%</b>	<b>3,940</b>	<b>1,234</b>	<b>31.32%</b>
<b>Expenditures</b>						
Supplies	-	-	-	3,000	(3,000)	-100.00%
Support Services	-	2,600	-	1,576	(1,576)	-100.00%
Minor Capital	-	3,000	-	-	-	-
Designated Expenses	-	725	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>6,325</b>	<b>-</b>	<b>4,576</b>	<b>(4,576)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>5,174</b>	<b>(2,500)</b>	<b>-</b>	<b>(636)</b>	<b>5,810</b>	<b>-913.52%</b>
Fund Balance, Beginning	4,032	4,032	100.00%	4,667	(635)	-13.61%
<b>Fund Balance, Ending</b>	<b>\$ 9,206</b>	<b>\$ 1,532</b>	<b>600.91%</b>	<b>\$ 4,031</b>	<b>\$ 5,175</b>	<b>128.38%</b>
<b>Fund 247 - Animal Services Donations</b>						
<b>Revenues</b>						
Donations	\$ 13,535	\$ 10,000	135.35%	\$ 15,848	\$ (2,313)	-14.59%
Petco Grant	40,036	-	-	100,000	(59,964)	-59.96%
Interest Revenues	7,964	2,569	310.00%	5,384	2,580	47.92%
Other Income	-	-	-	-	-	-
Transfer In from Fund 249	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>61,535</b>	<b>12,569</b>	<b>489.58%</b>	<b>121,232</b>	<b>(59,697)</b>	<b>-49.24%</b>
<b>Expenditures</b>						
Supplies	-	-	-	23,389	(23,389)	-100.00%
Repair and Maintenance	-	-	-	-	-	-
Minor Capital	34,802	37,883	91.87%	-	34,802	-
Professional Services	65,629	78,535	83.57%	35,749	29,880	83.58%
Designated Expenses	-	10,000	0.00%	-	-	-
Capital Outlay	-	-	-	13,450	(13,450)	-100.00%
<b>Expenditures - Total</b>	<b>100,431</b>	<b>126,418</b>	<b>79.44%</b>	<b>72,588</b>	<b>27,843</b>	<b>38.36%</b>
<b>Net Change in Fund Balance</b>	<b>(38,896)</b>	<b>(113,849)</b>	<b>-</b>	<b>48,644</b>	<b>(87,540)</b>	<b>-179.96%</b>
Fund Balance, Beginning	186,461	186,461	100.00%	137,818	48,643	35.30%
<b>Fund Balance, Ending</b>	<b>\$ 147,565</b>	<b>\$ 72,612</b>	<b>203.22%</b>	<b>\$ 186,462</b>	<b>\$ (38,897)</b>	<b>-20.86%</b>
<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 42,169	\$ 42,000	100.40%	\$ 47,011	\$ (4,842)	-10.30%
Intergovernmental Revenues	172,866	172,000	-	172,333	533	0.31%
Interest Revenue	21,894	8,079	271.00%	12,885	9,009	69.92%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>236,929</b>	<b>222,079</b>	<b>106.69%</b>	<b>232,229</b>	<b>4,700</b>	<b>2.02%</b>
<b>Expenditures</b>						
Repair and Maintenance	152,718	189,018	80.80%	47,524	105,194	221.35%
Support Services	552	-	-	-	552	-
Minor Capital	31,640	-	-	-	-	-
Capital Outlay	1,400	240,000	0.58%	10,558	(9,158)	-86.74%
<b>Expenditures - Total</b>	<b>186,310</b>	<b>429,018</b>	<b>43.43%</b>	<b>58,082</b>	<b>128,228</b>	<b>220.77%</b>
<b>Net Change in Fund Balance</b>	<b>50,619</b>	<b>(206,939)</b>	<b>-</b>	<b>174,147</b>	<b>(123,528)</b>	<b>-70.93%</b>
Fund Balance, Beginning	442,638	442,638	100.00%	268,491	174,147	64.86%
<b>Fund Balance, Ending</b>	<b>\$ 493,257</b>	<b>\$ 235,699</b>	<b>209.27%</b>	<b>\$ 442,638</b>	<b>\$ 50,619</b>	<b>11.44%</b>

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 249 - Police Department Donations</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 37,459	\$ 14,500	258.34%	\$ 14,473	\$ 22,986	158.82%
Fees	5,000	4,800	104.17%	3,576	1,424	39.82%
Interest Revenue	14,023	6,058	231.48%	9,041	4,982	55.10%
Asset Disposition Proceed	457	1,000	45.70%	2,455	(1,998)	-81.38%
Police Donations	59,276	14,120	419.80%	11,107	48,169	433.68%
Other Income	-	500	-	4,601	(4,601)	-100.00%
<b>Revenues - Total</b>	<b>116,215</b>	<b>40,978</b>	<b>283.60%</b>	<b>45,253</b>	<b>70,962</b>	<b>156.81%</b>
<b>Expenditures</b>						
Supplies	9,413	1,206	780.51%	5,772	3,641	63.08%
Repair and Maintenance	-	-	-	-	-	-
Support Services	33,103	41,975	78.86%	6,884	26,219	380.87%
Professional Services	-	-	-	300	-	0.00%
Designated Expenses	-	12,970	-	-	-	-
Capital Outlay	-	268,264	-	3,005	(3,005)	-100.00%
<b>Expenditures - Total</b>	<b>42,516</b>	<b>324,415</b>	<b>13.11%</b>	<b>15,961</b>	<b>26,555</b>	<b>166.37%</b>
<b>Net Change in Fund Balance</b>	<b>73,699</b>	<b>(283,437)</b>	<b>-</b>	<b>29,292</b>	<b>44,407</b>	<b>151.60%</b>
Fund Balance, Beginning	306,268	306,268	100.00%	276,975	29,293	10.58%
<b>Fund Balance, Ending</b>	<b>\$ 379,967</b>	<b>\$ 22,831</b>	<b>1664.26%</b>	<b>\$ 306,267</b>	<b>\$ 73,700</b>	<b>24.06%</b>
<b>Fund 253 - Park Development Benefit Fund</b>						
<b>Revenues</b>						
Fees	\$ -	\$ -	-	\$ 8,400	\$ (8,400)	-100.00%
<b>Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,400</b>	<b>(8,400)</b>	<b>-100.00%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,400</b>	<b>(8,400)</b>	<b>-100.00%</b>
Fund Balance, Beginning	10,800	10,800	100.00%	-	10,800	-
<b>Fund Balance, Ending</b>	<b>\$ 10,800</b>	<b>\$ 10,800</b>	<b>100.00%</b>	<b>\$ 8,400</b>	<b>\$ 2,400</b>	<b>28.57%</b>
<b>Fund 254 - Opioid Settlement Fund</b>						
<b>Revenues</b>						
Fees	32,713	367,498	8.90%	\$ 168,152	(135,439)	-80.55%
<b>Revenues - Total</b>	<b>32,713</b>	<b>367,498</b>	<b>8.90%</b>	<b>168,152</b>	<b>(135,439)</b>	<b>-80.55%</b>
<b>Expenditures</b>						
Designated Expenses	98,090	535,650	18.31%	-	-	-
<b>Expenditures - Total</b>	<b>98,090</b>	<b>535,650</b>	<b>18.31%</b>	<b>-</b>	<b>98,090</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(65,377)</b>	<b>(168,152)</b>	<b>-</b>	<b>168,152</b>	<b>(233,529)</b>	<b>-138.88%</b>
Fund Balance, Beginning	168,152	168,152	100.00%	-	168,152	-
<b>Fund Balance, Ending</b>	<b>\$ 102,775</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 168,152</b>	<b>\$ (65,377)</b>	<b>-38.88%</b>

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 256 - Development Services Special Revenue Fund</b>						
<b>Revenues</b>						
Licenses and Permits	14,616	135,414	10.79%		14,616	-
Transfer from General Fund	304,869	304,869	100.00%		304,869	-
Technology Fees	103,250	120,000	86.04%			
Event Fees	7,800	-	-			
<b>Revenues - Total</b>	<b>430,535</b>	<b>440,283</b>	<b>97.79%</b>	-	<b>430,535</b>	-
<b>Expenditures</b>						
Repair and Maintenance	53,486	56,487	94.69%	-	-	-
Minor Capital	26,299	28,159	93.39%	-	-	-
Professional Services	16,150	18,903	85.44%	-	-	-
Designated Expenses	-	278,369	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>95,935</b>	<b>381,918</b>	<b>25.12%</b>	-	<b>95,935</b>	-
<b>Net Change in Fund Balance</b>	<b>334,600</b>	<b>58,365</b>	-	-	<b>334,600</b>	-
Fund Balance, Beginning	-	-	-	-	-	-
<b>Fund Balance, Ending</b>	<b>\$ 334,600</b>	<b>\$ 58,365</b>	<b>573.29%</b>	<b>\$ -</b>	<b>\$ 334,600</b>	-

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

# CASH AND INVESTMENTS



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

	Interest Earned						
	Cash Balance	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
<b>General Fund</b>	\$ 40,572,848	\$ 2,240,651	\$ 1,448,305	154.71%	\$ 1,398,172	\$ 842,479	60.26%
<b>Debt Service Fund</b>	1,438,074	397,371	241,965	164.23%	326,335	71,036	21.77%
<b>Internal Service Funds</b>							
Fleet Services	226,861	10,968	17,147	63.96%	7,542	3,426	45.43%
Risk Management	280,135	2,262	3,678	61.50%	1,114	1,148	103.05%
Info Tech	1,981,453	46,072	21,806	211.28%	35,120	10,952	31.18%
Health Insurance	4,818,962	170,104	35,253	482.52%	90,277	79,827	88.42%
<b>Total Internal Service Funds</b>	7,307,411	229,406	77,884	294.55%	134,053	95,353	71.13%
<b>Enterprise Funds</b>							
Aviation Funds	1,535,566	56,459	67,734	83.35%	81,193	(24,734)	-30.46%
Golf Fund	183,650	1,465	-	-	-	1,465	-
Solid Waste Fund	5,769,516	243,154	108,069	225.00%	184,203	58,951	32.00%
Water & Sewer Fund	15,766,850	681,733	267,372	254.98%	513,133	168,600	32.86%
Drainage Utility Fund	1,406,276	60,988	29,682	205.47%	52,646	8,342	15.85%
<b>Total Enterprise Funds</b>	24,661,858	1,043,799	472,857	220.74%	831,175	212,624	25.58%
<b>Special Revenue Funds</b>							
Law Enforcement Grant	6,681	42	-	-	-	42	-
State Seizure (Ch. 429)	265,205	15,031	4,278	351.36%	8,201	6,830	83.28%
Federal Seizure	5,433	5,603	6,892	81.30%	8,139	(2,536)	-31.16%
Emergency Management	2,000	76	41	185.37%	56	20	35.71%
Hotel Occupancy Tax	1,669,125	88,595	32,298	274.30%	65,164	23,431	35.96%
Special Events Center Fountain	20,141	783	414	189.13%	576	207	35.94%
Cablesystem Improvement	1,594,401	51,918	26,557	195.50%	36,416	15,502	42.57%
Library Memorial	4,365	230	209	110.05%	175	55	31.43%
Community Development Block Grant	220,309	-	-	-	-	-	-
Senior Citizen Assistance	76,933	2,944	1,649	178.53%	2,299	645	28.06%
Home ARP	(1,915)	-	-	-	-	-	-
Home Program	30,025	-	-	-	-	-	-
Street Maintenance	11,525,494	475,152	52,658	902.34%	213,507	261,645	122.55%
Tax Increment Fund	3,179,068	106,231	42,857	247.87%	72,019	34,212	47.50%
Recreation Services Donation Fund	100,599	4,833	2,589	186.67%	3,729	1,104	29.61%
Teen Court Program	1,408	129	129	100.00%	134	(5)	-3.73%
Court Technology Fund	192,472	8,121	2,787	291.39%	5,257	2,864	54.48%
Court Security Fee Fund	240,512	11,716	4,465	262.40%	7,486	4,230	56.51%
Juvenile Case Management Fund	421,411	16,531	10,428	158.53%	13,267	3,264	24.60%
Jury Fund	5,929	201	51	394.12%	110	91	82.73%
Fire Department Donation Fund	9,205	306	100	306.00%	207	99	47.83%
Animal Services Donation Fund	150,685	7,966	2,569	310.08%	5,384	2,582	47.96%
Police Department Donation Fund	381,481	14,019	6,058	231.41%	9,041	4,978	55.06%
Park Benefit Fund	10,800	-	-	-	-	-	-
Opioid Settlement Fund	114,475	-	-	-	-	-	-
Child Safety Fund	548,248	21,895	8,079	271.01%	12,885	9,010	69.93%
Killeen Public Facility Corporation	6,988	-	-	-	-	-	-
VA Cemetery Fund	(178,577)	-	-	-	-	-	-
Development Services Special Revenue Fund	346,449	-	-	-	-	-	-
Aviation AIP Grants	(1,121,943)	-	-	-	-	-	-
<b>Total Special Revenue Funds</b>	19,827,407	832,322	205,108	405.80%	464,052	368,270	79.36%
<b>Capital Projects Funds</b>							
2011 Certificate of Obligation Construction Bond	-	-	47,427	0.00%	68,080	(68,080)	-100.00%
2014 Certificate of Obligation Construction Bond	-	-	1,155	0.00%	1,674	(1,674)	-100.00%
Governmental Capital Projects	36,697,317	1,507,339	428,456	351.81%	1,120,586	386,753	34.51%
Golf Capital Projects	1,285	36	26	138.46%	36	-	0.00%
2013 Water & Sewer Bond	-	-	-	-	2,749	(2,749)	-100.00%
2020 Water & Sewer Bond	12,099,011	566,716	309,859	182.89%	443,704	123,012	27.72%
Water & Sewer Capital Projects	17,290,164	582,221	263,339	221.09%	428,026	154,195	36.02%
Water Impact Fee	1,976,387	59,349	5,255	1129.38%	24,659	34,690	140.68%
Wastewater Impact Fee	(547,648)	-	1,714	0.00%	1,830	(1,830)	-100.00%
Solid Waste Capital Projects	5,963,354	240,649	61,599	390.67%	186,415	54,234	29.09%
Aviation CIP Fund	2,109,212	112,847	44,576	253.16%	-	112,847	-
Aviation CFC Fund	3,665,354	154,249	68,457	225.32%	107,982	46,267	42.85%
Aviation Passenger Facility Charges	1,037,568	38,337	28,963	132.37%	40,748	(2,411)	-5.92%
Drainage Capital Projects Fund	6,648,501	249,858	124,123	201.30%	203,602	46,256	22.72%
Drainage 2006 CO Bonds	-	-	-	-	2,670	(2,670)	-100.00%
Certificates of Obligation 2022	20,644,386	832,668	474,362	175.53%	685,449	147,219	21.48%
Certificates of Obligation 2023	32,911,886	1,233,614	-	-	166,910	1,066,704	639.09%
<b>Total Capital Projects Funds</b>	140,496,777	5,577,883	1,859,311	300.00%	3,318,210	2,259,673	68.10%

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

	Interest Earned						
	Cash Balance	FY YTD	Adjusted Budget	% of Adj Budget	FY YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
<b>Other Funds</b>							
Employee Benefits Trust	60,865	-	-	-	-	-	-
Payroll Cash	1,176,894	-	-	-	-	-	-
<b>Total Other Funds</b>	1,237,759	-	-	-	-	-	-
<b>Total All Funds</b>	<b>\$ 235,542,134</b>	<b>\$ 10,321,432</b>	<b>\$ 4,305,430</b>	<b>239.73%</b>	<b>\$ 6,638,907</b>	<b>\$ 3,682,525</b>	<b>55.47%</b>
<b>Recap</b>							
Cash on Hand	\$ 9,240						
Cash in Depository Bank	7,004,434						
Investments	228,528,460						
<b>Total All Funds</b>	<b>\$ 235,542,134</b>						

# 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 SEPTEMBER 30, 2024**

	Total Funding	Expenditures Through FY 2023	Expenditures/ Commitments FY 2024	Remaining Budget Balance***	Reserved	Unassigned Project Funding
<b>Capital Project Funds</b>						
<b>Governmental Capital Project Funds</b>						
328 Certificates of Obligation 2022	\$ 25,673,948	\$ 2,806,379	\$ 17,816,973	\$ 4,378,935	\$ 671,661	-
327 Certificates of Obligation 2023	33,788,594	376,985	1,242,873	30,486,127	1,682,608	-
349 Governmental Capital Projects	114,171,046	46,119,104	59,227,424	7,789,398	1,035,120	-
350 Golf Capital Project Fund	166,174	164,888	1,286	-	-	-
<b>Total Governmental Capital Project Funds</b>	<b>173,799,762</b>	<b>49,467,355</b>	<b>78,288,556</b>	<b>42,654,460</b>	<b>3,389,389</b>	<b>-</b>
<b>Water/Sewer Capital Project Funds</b>						
363 2020 W&S Bond	23,334,752	7,293,040	13,052,217	2,523,997	-	465,498
387 W&S Capital Project Fund	32,220,992	5,885,388	17,224,279	5,345,748	-	3,765,577
389 Water Impact Fee Fund	2,417,902	294,000	147,000	-	-	1,976,902
390 Wastewater Impact Fee Fund	802,365	498,827	893,819	190	-	(590,471)
<b>Total Water/Sewer Capital Project Funds</b>	<b>58,776,011</b>	<b>13,971,255</b>	<b>31,317,315</b>	<b>7,869,935</b>	<b>-</b>	<b>5,617,506</b>
<b>Solid Waste Capital Project Funds</b>						
388 Solid Waste Capital Projects Fund	21,709,187	11,556,964	7,659,501	2,332,942	-	159,780
<b>Total Solid Waste Capital Project Funds</b>	<b>21,709,187</b>	<b>11,556,964</b>	<b>7,659,501</b>	<b>2,332,942</b>	<b>-</b>	<b>159,780</b>
<b>Aviation Capital Project Funds</b>						
523 Aviation CIP Fund	4,301,905	274,113	1,948,870	1,439,697	-	639,225
524 Airport Improvement Program Fund	52,426,729	29,188,576	18,689,138	4,255,900	-	293,115
526 Aviation CFC Fund	5,221,328	887,675	2,617,324	31,524	-	1,684,805
529 Aviation PFC Fund	5,682,735	4,439,678	975,707	494,261	-	(226,910)
<b>Total Aviation Capital Project Funds</b>	<b>67,632,697</b>	<b>34,790,042</b>	<b>24,231,039</b>	<b>6,221,382</b>	<b>-</b>	<b>2,390,235</b>
<b>Drainage Utility Capital Project Funds</b>						
375 Drainage Capital Projects Fund	10,727,716	2,892,279	2,845,845	4,015,720	-	973,872
<b>Total Drainage Utility Capital Project Funds</b>	<b>10,727,716</b>	<b>2,892,279</b>	<b>2,845,845</b>	<b>4,015,720</b>	<b>-</b>	<b>973,872</b>
<b>Total Capital Project Funds</b>	<b>\$ 332,645,373</b>	<b>\$ 112,677,895</b>	<b>\$ 144,342,257</b>	<b>\$ 63,094,439</b>	<b>\$ 3,389,389</b>	<b>\$ 9,141,393</b>

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

# Governmental Capital Project Funds



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

	<b>Funding</b>			
	<b>Activity</b>			
	<b>Through FY 2023</b>	<b>FY 2024 Activity</b>	<b>Commitments</b>	<b>Total</b>
Investment Revenue	\$ 654,162	\$ 838,046	\$ -	\$ 1,492,208
Purchasing Cards	33	-	-	33
Bond Proceeds	21,630,000	-	-	21,630,000
Bond Premium	2,551,706	-	-	2,551,706
<b>Total Funding</b>	<b>\$ 24,835,901</b>	<b>\$ 838,046</b>	<b>\$ -</b>	<b>\$ 25,673,947</b>

	<b>Expenditures</b>					
	<b>Activity</b>				<b>Remaining</b>	
	<b>Through FY 2023</b>	<b>FY 2024 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>	
<b>Active Projects</b>						
<b>Public Works</b>						
Design/Engineering	\$ 2,627,739	\$ 832,118	\$ 624,804	\$ 1,456,922	\$ 1,432,253	\$ (24,669)
Land/ROW		30,536	-	30,536	30,540	4
Construction	-	1,612,793	14,716,446	16,329,239	19,775,502	3,446,263
Contingency	-	-	-	-	956,907	956,907
Notices Required by Law	293	276	-	276	706	430
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	177,596	-	-	-	-	-
<b>Total Public Works</b>	<b>2,806,378</b>	<b>2,475,723</b>	<b>15,341,250</b>	<b>17,816,973</b>	<b>22,195,908</b>	<b>4,378,935</b>

Total Active Projects	<b>\$ 2,806,378</b>	<b>\$ 2,475,723</b>	<b>\$ 15,341,250</b>	<b>\$ 17,816,973</b>	<b>\$ 22,195,908</b>	<b>\$ 4,378,935</b>
-----------------------	---------------------	---------------------	----------------------	----------------------	----------------------	---------------------

<b>Completed Projects</b>	\$ -
<b>Total Completed Projects</b>	<b>\$ -</b>

<b>Expenditures Through FY 23</b>	\$ 2,806,378
<b>Expenditures/Commitments for FY 24</b>	17,816,973
<b>Total Expenditures/Commitments</b>	<b>\$ 20,623,350</b>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 20,649,766
Accounts Receivable	-
Accrued Interest	-
Funding Commitments	-
Accounts Payable	(187,533)
E- Payables	-
Encumbrances	(15,341,251)
Retainage Payable	(70,386)
<b>Balance</b>	<b>\$ 5,050,596</b>
Remaining Budget	(4,378,935)
Reserved for Projects	(671,661)
Reserved for Fleet CIP	-
<b>Total Unassigned Balance</b>	<b>\$ (0)</b>

<b>Project Summary</b>	
Total Funding	\$ 25,673,947
Total Expenditures through FY 23	(2,806,378)
Total Expenditure/Commitments FY 24	(17,816,973)
Total Budget Remaining	(4,378,935)
Reserved for Projects	(671,661)
Reserved for Fleet CIP	-
<b>Total Unassigned Project Funding</b>	<b>\$ -</b>

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

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
220026 - Gilmer Street Reconstruction	Design/Engineering	\$ 469,096	\$ 113,377	\$ 189,614	\$ 76,237
	Construction	-	702,161	3,373,369	2,671,208
	Notices Required by Law	293	-	6	6
<b>Total Project</b>		<b>469,389</b>	<b>815,539</b>	<b>3,562,989</b>	<b>2,747,450</b>
220027 - Willow Springs Street Reconstruction	Design/Engineering	400,328	42,083	438,612	396,529
	Construction	-	-	-	-
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>400,328</b>	<b>42,083</b>	<b>438,612</b>	<b>396,529</b>
220027 - Bunny Trail Street Reconstruction	Notices Required by Law	-	-	300	300
	Design/Engineering	933,591	452,200	563,808	111,608
	Land/ROW	-	30,536	30,540	4
	Construction	-	910,631	7,905,699	6,995,068
<b>Total Project</b>		<b>933,591</b>	<b>1,393,367</b>	<b>8,500,047</b>	<b>7,106,680</b>
220031 - Watercrest Road Street Reconstruction	Design/Engineering	824,725	224,458	240,219	15,761
	Construction	-	-	7,391,648	7,391,648
	Notices Required by Law	-	276	400	124
<b>Total Project</b>		<b>824,725</b>	<b>224,734</b>	<b>7,632,267</b>	<b>7,407,533</b>
230012 - Stagecoach Road	Design/Engineering	-	-	-	-
	Construction	-	-	1,104,786	1,104,786
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,104,786</b>	<b>1,104,786</b>
<b>Total</b>		<b>\$ 2,628,033</b>	<b>\$ 2,475,723</b>	<b>\$ 21,239,001</b>	<b>\$ 18,763,278</b>

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

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

	<b>Funding</b>			
	<b>Activity</b>			
	<b>Through FY 2023</b>	<b>FY 2024 Activity</b>	<b>Commitments</b>	<b>Total</b>
Investment Revenue	\$ 166,911	\$ 1,242,190	\$ -	\$ 1,409,101
Purchasing Cards	-	-	-	0
Bond Proceeds	30,450,000	-	-	30,450,000
Bond Premium	1,928,561	-	-	1,928,561
Other Income	-	932	-	932
<b>Total Funding</b>	<b>\$ 32,545,472</b>	<b>\$ 1,243,122</b>	<b>\$ -</b>	<b>\$ 33,788,594</b>

	<b>Expenditures</b>					
	<b>Activity</b>					
	<b>Through FY 2023</b>	<b>FY 2024 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>	<b>Remaining Budget</b>
<b>Active Projects</b>						
<b>Aviation</b>						
Notices Required by Law	\$ -	\$ 276	\$ -	\$ 276	\$ 500	\$ 224
Design/Engineering	-	518,430	-	518,430	973,300	454,870
Construction	-	-	-	-	1,726,200	1,726,200
<b>Total Aviation</b>	<b>-</b>	<b>518,430</b>	<b>-</b>	<b>518,430</b>	<b>2,699,500</b>	<b>2,181,070</b>
<b>Finance</b>						
Equipment and Machinery	-	-	-	-	775,000	775,000
Design/Engineering	-	70	198,633	198,703	2,050,000	1,851,297
Land/ROW	-	-	-	-	850,000	850,000
Construction	-	-	-	-	13,560,000	13,560,000
Furniture & Fixtures	-	-	-	-	30,000	30,000
Contingency	-	-	-	-	735,000	735,000
<b>Total Finance</b>	<b>-</b>	<b>70</b>	<b>198,633</b>	<b>198,703</b>	<b>18,000,000</b>	<b>17,801,297</b>
<b>Parks &amp; Recreation</b>						
Design/Engineering	-	-	198,633	198,633	198,633	-
Construction	-	-	-	-	6,301,367	6,301,367
<b>Total Parks &amp; Recreation</b>	<b>-</b>	<b>-</b>	<b>198,633</b>	<b>198,633</b>	<b>6,500,000</b>	<b>6,301,367</b>
<b>Police</b>						
Design/Engineering	-	-	326,831	326,831	326,831	-
Construction	-	-	-	-	3,803,169	3,803,169
Furniture & Fixtures	-	-	-	-	100,000	100,000
Contingency	-	-	-	-	190,000	190,000
<b>Total Police</b>	<b>-</b>	<b>-</b>	<b>326,831</b>	<b>326,831</b>	<b>4,420,000</b>	<b>4,093,169</b>
<b>Non-Departmental</b>						
Reserve Appropriation	-	-	-	-	109,000	109,000
<b>Total Non-Departmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,000</b>	<b>109,000</b>
<b>Debt Service</b>						
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	376,235	-	-	-	-	-
<b>Total Debt Service</b>	<b>376,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Active Projects</b>	<b>\$ 376,985</b>	<b>\$ 518,776</b>	<b>\$ 724,097</b>	<b>\$ 1,242,873</b>	<b>\$ 31,729,000</b>	<b>\$ 30,486,127</b>

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

<b>Completed Projects</b>	\$ -
	-
	-
<b>Total Completed Projects</b>	<u>\$ -</u>
<b>Expenditures Through FY 23</b>	\$ 376,985
<b>Expenditures/Commitments for FY 24</b>	1,242,873
<b>Total Expenditures/Commitments</b>	<u>\$ 1,619,858</u>

<u>Cash Reconciliation</u>	
Cash on Hand	\$ 32,920,462
Accounts Receivable	-
Accrued Interest	-
Funding Commitments	-
Accounts Payable	(27,630)
E- Payables	-
Encumbrances	(724,097)
Retainage Payable	-
	-
<b>Balance</b>	<u>\$ 32,168,735</u>
Remaining Budget	(30,486,127)
Reserved for Projects	(1,682,608)
Reserved for Fleet CIP	-
<b>Total Unassigned Balance</b>	<u>\$ 0</u>

<u>Project Summary</u>	
Total Funding	\$ 33,788,594
Total Expenditures through FY 23	(376,985)
Total Expenditure/Commitments FY 24	(1,242,873)
Total Budget Remaining	(30,486,127)
Reserved for Projects	(1,682,608)
Reserved for Fleet CIP	-
<b>Total Unassigned Project Funding</b>	<u>\$ 0</u>

**Activity by Project Code**

<u>Project Description</u>	<u>Account Description</u>	<u>FY 2023 Activity</u>	<u>FY 2024** Activity</u>	<u>FY 2024 Budget</u>	<u>Remaining Budget</u>
230026 - Park Development	Design/Engineering	\$ -	\$ -	\$ -	-
	Construction	-	-	4,500,000	4,500,000
<b>Total Project</b>		-	-	<u>4,500,000</u>	<u>4,500,000</u>
230029 - Parks Maintenance Facility	Design/Engineering	-	-	198,633	198,633
	Construction	-	-	1,801,367	1,801,367
<b>Total Project</b>		-	-	<u>2,000,000</u>	<u>2,000,000</u>
230030 - PD Parking Lot Expansion	Design/Engineering	-	-	-	-
	Construction	-	-	-	-
<b>Total Project</b>		-	-	-	-
230031 - PD Evidence Storage Building	Design/Engineering	-	-	326,831	326,831
	Construction	-	-	3,803,169	3,803,169
	Furniture & Fixtures	-	-	100,000	100,000
	Contingency	-	-	190,000	190,000
<b>Total Project</b>		-	-	<u>4,420,000</u>	<u>4,420,000</u>
230032 - Skylark Fixed Base Op Building	Notices Required by Law	-	276	500	224
	Design/Engineering	-	518,430	973,300	454,870
	Construction	-	-	1,726,200	1,726,200
<b>Total Project</b>		-	<u>518,706</u>	<u>2,700,000</u>	<u>2,181,294</u>
230034 - Fleet Services Facility	Equipment and Machinery	-	-	775,000	775,000
	Design/Engineering	-	70	2,050,000	2,049,930
	Land/ROW	-	-	850,000	850,000
	Construction	-	-	13,560,000	13,560,000
	Furniture & Fixtures	-	-	30,000	30,000
	Contingency	-	-	735,000	735,000
<b>Total Project</b>		-	<u>70</u>	<u>18,000,000</u>	<u>17,999,930</u>
<b>Total</b>		<u>\$ -</u>	<u>\$ 518,776</u>	<u>\$ 31,620,000</u>	<u>\$ 31,101,224</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 SEPTEMBER 30, 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	7,944,835	7,866,479	19,459,878
Local Contributions	-	50,000	-	50,000
Investment Revenue	1,697,258	1,516,902	-	3,214,160
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	10,832,302	-	65,861,415
Transfer in from Fund 214	11,000	-	-	11,000
Transfer in from Fund 220	500,497	-	-	500,497
Transfer in from Fund 240	50,000	-	-	50,000
Transfer in from Fund 241	82,000	-	-	82,000
Transfer in from Fund 575	750,000	-	-	750,000
Transfer in from Fund 343	317,492	1,217,732	-	1,535,224
Transfer in from Fund 345	138,069	-	-	138,069
Transfer in from Fund 346	79,626	-	-	79,626
Transfer in from Fund 347	480,909	56,175	-	537,084
Transfer in from Fund 348	769,408	-	-	769,408
Transfer in from Fund 351	59,431	-	-	59,431
Transfer in from Fund 601	2,400,437	-	-	2,400,437
Transfer in from Fund 627	93,435	-	-	93,435
Insurance Proceeds	97,720	-	-	97,720
<b>Total Funding</b>	<b>\$ 83,720,712</b>	<b>\$ 21,992,946</b>	<b>\$ 8,457,388</b>	<b>\$ 114,171,046</b>

	Expenditures					
	Activity Through FY 2023	FY 2024			Remaining Budget	
		Activity	Commitments	Total		Budget***
<b>Active Projects</b>						
<b>Finance</b>						
Motor Vehicles	\$ -	\$ 38,973	\$ -	\$ 38,973	\$ 39,573	\$ 600
Infrastructure	-	-	-	-	167,654	167,654
Design/Engineering	311,196	69,635	40,001	109,636	1,119,804	1,010,169
Motor vehicles	52,438	-	-	-	-	-
<b>Total Finance</b>	<b>363,634</b>	<b>108,608</b>	<b>40,001</b>	<b>148,609</b>	<b>1,327,031</b>	<b>1,178,423</b>
<b>Information Technology</b>						
Motor Vehicles	63,084	29,880	-	29,880	30,130	250
Infrastructure	-	46,058	83,049	129,107	129,107	-
Computer Equipment & Software	1,086,633	1,816,497	121,450	1,937,947	3,010,483	1,072,536
<b>Total Information Technology</b>	<b>1,149,717</b>	<b>1,892,435</b>	<b>204,499</b>	<b>2,096,934</b>	<b>3,169,720</b>	<b>1,072,786</b>
<b>Recreation Services</b>						
Infrastructure	43,220	7,400	35,035	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	-	552	-	552	552	-
Infrastructure	75,704	24,113	-	24,113	24,293	180
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	264,359	217,076	481,435	1,383,320	901,886
Land/ROW	44,287	-	-	-	-	-
Construction	2,689,870	2,220,008	7,445,309	9,665,317	10,452,118	786,801
Furniture & Fixtures	-	-	9,079	9,079	292,533	283,454
<b>Total Recreation Services</b>	<b>5,550,321</b>	<b>2,626,340</b>	<b>7,846,688</b>	<b>10,473,028</b>	<b>12,447,739</b>	<b>1,974,711</b>
<b>Community Development</b>						
Supplies	1,756	-	-	-	-	-
Infrastructure	163,176	-	-	-	-	-
Buildings	87,318	48,843	21,615	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 SEPTEMBER 30, 2024

	Activity Through FY 2023	Expenditures			Budget***	Remaining Budget
		Activity	Commitments	Total		
<b>Active Projects</b>						
<b>Community Development (continued)</b>						
Noticed Required by Law	1,063	-	-	-	-	-
Training & Travel	500	-	-	-	-	-
Consulting	488,268	713,025	3,000	716,025	716,025	-
Professional Services	270,938	-	-	-	-	-
Motor Vehicles	317,456	-	-	-	-	-
Heat and Air Repair	1,088,255	-	-	-	-	-
Buildings	325,294	283,814	1,205,037	1,488,851	1,488,851	-
Design/Engineering	34,746	73,320	10,219	83,539	302,039	218,500
Construction	200,568	-	-	-	2,494,348	2,494,348
<b>Total Community Development</b>	<b>2,991,203</b>	<b>1,119,002</b>	<b>1,239,871</b>	<b>2,358,873</b>	<b>5,071,721</b>	<b>2,712,848</b>
<b>Public Works</b>						
Motor Vehicles	1,094,274	300,200	601,258	901,458	920,871	19,413
Equipment & Machinery	358,410	325,782	-	325,782	326,211	429
Computer Software/Maint.	241,156	-	-	-	-	-
Street Maintenance	2,999,998	-	-	-	-	-
Notices Required by Law	1,007	-	-	-	-	-
Professional Services	-	-	-	-	10,838	10,838
Infrastructure	-	111,109	-	111,109	111,109	-
Computer Equipment/Software	48,494	-	-	-	-	-
Traffic Signal	435,636	3,520	145,841	149,361	347,118	197,757
Design/Engineering	848,805	887,974	266,722	1,154,697	2,302,480	1,147,783
Land/ROW	-	-	-	-	183,488	183,488
Construction	8,444,459	528,511	576,275	1,104,786	1,104,786	-
<b>Total Public Works</b>	<b>14,472,240</b>	<b>2,157,097</b>	<b>1,590,096</b>	<b>3,747,193</b>	<b>5,306,901</b>	<b>1,559,708</b>
<b>Development Services</b>						
Motor vehicles	250,589	28,785	-	28,785	31,208	2,423
Engineering Services	-	-	35,000	35,000	35,000	-
Professional Services	353,753	-	-	-	-	-
Design/Engineering	-	-	-	-	65,000	65,000
Land/ROW	294,614	-	-	-	-	-
<b>Total Development Services</b>	<b>898,956</b>	<b>28,785</b>	<b>35,000</b>	<b>63,785</b>	<b>131,208</b>	<b>67,423</b>
<b>Animal Services</b>						
Motor vehicles	50,650	359,271	-	359,271	367,681	8,410
Land/ROW	961,434	405,000	308,566	713,566	713,566	-
<b>Total Animal Services</b>	<b>1,012,084</b>	<b>764,271</b>	<b>308,566</b>	<b>1,072,837</b>	<b>1,081,247</b>	<b>8,410</b>
<b>Public Safety</b>						
Police - Motor Vehicles	5,946,461	3,858,391	2,020,991	5,879,382	5,916,183	36,801
Police - Equipment & Machinery	16,378	-	-	-	122	122
Fire - Motor Vehicles	8,925,795	721,285	6,563,395	7,284,680	7,347,021	62,341
Police - Infrastructure	10,775	-	-	-	-	-
Police - Buildings	2,900	173,373	30,226	203,599	236,325	32,726
Police - Design/Engineering	-	140	-	140	700,000	699,860
Fire - Buildings	-	-	49,000	49,000	49,000	-
Fire - Notices Required by Law	164	563	-	563	566	3
Fire - Infrastructure	-	-	99,953	99,953	99,953	-
Fire - Design Engineering	835,372	2,277,139	399,425	2,676,564	606,182	(2,070,382)
Fire - Land/ROW	347,332	-	-	-	-	-
Fire - Construction	389,897	7,647,427	14,723,110	22,370,537	22,824,140	453,603
Fire - Furniture & Fixtures	-	-	-	-	-	-
Fire - Contingency	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>16,475,074</b>	<b>14,678,319</b>	<b>23,886,100</b>	<b>38,564,418</b>	<b>37,779,492</b>	<b>(784,926)</b>
<b>Debt Service</b>						
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	53,075	-	-	-	-	-
<b>Total Debt Service</b>	<b>53,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Activity Through FY 2023	Expenditures			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
<b>Non-Departmental</b>					
Accounting Services	25,657	21,339	-	21,339	21,339
Reserve Appropriation	-	-	-	-	15
Contingency	-	-	-	-	-
Transfer to W&S CIP Fund	11,787	9,000	-	9,000	9,000
Transfer to Information Technology Fund	-	671,409	-	671,409	671,409
<b>Total Non-Departmental</b>	<b>37,444</b>	<b>701,748</b>	<b>-</b>	<b>701,748</b>	<b>701,763</b>
<b>Total Active Projects</b>	<b>\$ 43,004,498</b>	<b>\$ 24,076,603</b>	<b>\$ 35,150,821</b>	<b>\$ 59,227,424</b>	<b>\$ 67,016,822</b>

<b>Completed Projects</b>	
Building Serv - Buildings	\$ 25,342
Capital Lease Interest	16,023
Capital Lease Principal	243,722
Cemetery - Equip. from Fund 575	18,670
Communications - Buildings	319,861
Communications - Mach. & Equip.	154,777
Consulting	27,500
Engineering - Engineering	104,294
Engineering - State Direct Cost	33,390
Fire - Emergency Operations Ctr	15,500
Parks - Construction	118,041
Security Upgrades	132,000
Debt Service - Information Technology	305,486
Transfer to Health Insurance Fund	1,600,000
<b>Total Completed Projects</b>	<b>\$ 3,114,606</b>
<b>Expenditures Through FY 23</b>	<b>\$ 46,119,104</b>
<b>Expenditures/Commitments for FY 24</b>	<b>59,227,424</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 105,346,528</b>

Cash Reconciliation	
Cash on Hand	\$ 36,916,456
Accounts Receivable	50,000
Accrued Interest	36,493
Prepaid Items	4,315,648
Funding Commitments	8,457,388
Investment Securities	20,434
Accounts Payable	(4,550,792)
E- Payables	-
Encumbrances	(35,150,821)
Retainage Payable	(1,270,288)
<b>Balance</b>	<b>\$ 8,824,518</b>
Remaining Budget	(7,789,398)
Reserved for Projects	(1,035,120)
Reserved for Fleet CIP	-
<b>Total Unassigned Balance</b>	<b>\$ -</b>

Project Summary	
Total Funding	\$ 114,171,046
Total Expenditures through FY 23	(46,119,104)
Total Expenditure/Commitments FY 24	(59,227,424)
Total Budget Remaining	(7,789,398)
Reserved for Projects	(1,035,120)
Reserved for Fleet CIP	-
<b>Total Unassigned Project Funding</b>	<b>\$ -</b>

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
<b>Total Project</b>	Buildings	\$ 526,244	\$ 7,924	\$ 7,924	\$ -
		<b>526,244</b>	<b>7,924</b>	<b>7,924</b>	<b>-</b>
200033 - Rosa Hereford Community Center	Design/Engineering	816,354	240,513	344,643	104,131
	Infrastructure	-	46,058	129,107	83,049
	Construction	51,592	2,131,985	8,096,747	5,964,762
	Furniture & Fixtures	-	-	283,433	283,433
<b>Total Project</b>		<b>867,946</b>	<b>2,418,555</b>	<b>8,853,930</b>	<b>6,435,375</b>

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
210020 - Trail Lights	Infrastructure	187,225	13,200	36,463	23,263
<b>Total Project</b>		<b>187,225</b>	<b>13,200</b>	<b>36,463</b>	<b>23,263</b>
210022 - PD Access Control & Cameras	Computer Equipment/Software	285,388	-	14,611	14,611
<b>Total Project</b>		<b>285,388</b>	<b>-</b>	<b>14,611</b>	<b>14,611</b>
210023 - PD Management System (RMS)	Computer Equipment/Software	132,459	43,011	1,267,540	1,224,529
<b>Total Project</b>		<b>132,459</b>	<b>43,011</b>	<b>1,267,540</b>	<b>1,224,529</b>
210026 - Little Nolan & WS Young	Traffic Signal	52,882	3,520	347,118	343,598
<b>Total Project</b>		<b>52,882</b>	<b>3,520</b>	<b>347,118</b>	<b>343,598</b>
210036 - Street Lighting Project	Design/Engineering	311,195	69,635	1,119,804	1,050,170
<b>Total Project</b>		<b>311,195</b>	<b>69,635</b>	<b>1,119,804</b>	<b>1,050,170</b>
220015 - Westside Regional Park Devel.	Construction	12,000	-	34,000	34,000
<b>Total Project</b>		<b>12,000</b>	<b>-</b>	<b>34,000</b>	<b>34,000</b>
220026 - Gilmer Street Reconstruction	Construction	-	528,511	1,104,786	576,275
<b>Total Project</b>		<b>-</b>	<b>528,511</b>	<b>1,104,786</b>	<b>576,275</b>
220031 - Watercrest Road - Street Reconstruction	Design/Engineering	-	-	77,274	77,274
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>77,274</b>	<b>77,274</b>
220038 - Fire Station #4 New Build	Notices Req'd by Law	-	282	283	1
	Design/Engineering	245,692	63,163	186,207	123,044
	Land/ROW	114,620	-	-	-
	Construction	-	2,646,900	11,602,243	8,955,343
<b>Total Project</b>		<b>360,312</b>	<b>2,710,344</b>	<b>11,788,733</b>	<b>9,078,389</b>
220039 - Bell County Annex	Construction	676,443	-	-	-
<b>Total Project</b>		<b>676,443</b>	<b>-</b>	<b>-</b>	<b>-</b>
230003 - Chaparral Road Widening	Design/Engineering	769,305	709,974	2,047,206	1,337,232
	Land/ROW	-	-	183,488	183,488
<b>Total Project</b>		<b>769,305</b>	<b>709,974</b>	<b>2,230,694</b>	<b>1,520,720</b>
230005 - Unified Development Code	Engineering Services	-	-	35,000	35,000
	Design/Engineering	-	-	65,000	65,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230010 - City Hall Annex	Design/Engineering	26,256	71,820	82,039	10,219
<b>Total Project</b>		<b>26,256</b>	<b>71,820</b>	<b>82,039</b>	<b>10,219</b>
230011 - Animal Services Quarantine Facility	Land/ROW	961,434	405,000	713,566	308,566
<b>Total Project</b>		<b>961,434</b>	<b>405,000</b>	<b>713,566</b>	<b>308,566</b>
230012 - Stagecoach Improvements	Design/Engineering	-	178,000	178,000	-
<b>Total Project</b>		<b>-</b>	<b>178,000</b>	<b>178,000</b>	<b>-</b>
230015 - ERP Software Upgrade	Computer Equipment/Software	259	1,773,485	1,728,332	(45,153)
<b>Total Project</b>		<b>259</b>	<b>1,773,485</b>	<b>1,728,332</b>	<b>(45,153)</b>
230017 - New Pumper Station 4	Motor Vehicles	-	-	971,508	971,508
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>971,508</b>	<b>971,508</b>
230022 - Homeless Shelter	Design/Engineering	-	1,500	200,000	198,500
	Construction	-	-	1,800,000	1,800,000
<b>Total Project</b>		<b>-</b>	<b>1,500</b>	<b>2,000,000</b>	<b>1,998,500</b>

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
230026 - Park Development	Design/Engineering	-	-	301,954	301,954
<b>Total Project</b>		-	-	<b>301,954</b>	<b>301,954</b>
230029 - Parks Maintenance Facility	Design/Engineering	-	71	600,000	599,929
<b>Total Project</b>		-	<b>71</b>	<b>600,000</b>	<b>599,929</b>
230030 - PD Parking Lot Expansion	Design/Engineering	-	-	-	-
<b>Total Project</b>		-	-	-	-
230031 - PD Evidence Storage Building	Design/Engineering	-	140	700,000	699,860
<b>Total Project</b>		-	<b>140</b>	<b>700,000</b>	<b>699,860</b>
240001 - FD Parking Lot Resurfacing	Design/Engineering	-	5,000	5,000	-
	Construction	-	-	173,000	173,000
<b>Total Project</b>		-	<b>5,000</b>	<b>178,000</b>	<b>173,000</b>
240002 - FD Overhead Door Replacement	Buildings	-	-	49,000	49,000
<b>Total Project</b>		-	-	<b>49,000</b>	<b>49,000</b>
240005 - Outdoor Warning Sirens	Infrastructure	-	-	99,953	99,953
	Design/Engineering	-	-	10,356	10,356
	Construction	-	-	3	3
<b>Total Project</b>		-	-	<b>110,312</b>	<b>110,312</b>
240006 - GC Bunker & Tee Renovation		-	552	552	-
	Construction	-	-	172,788	172,788
<b>Total Project</b>		-	<b>552</b>	<b>173,340</b>	<b>172,788</b>
240018 - GC Retaining Wall	Design/Engineering	-	10,075	60,000	49,925
<b>Total Project</b>		-	<b>10,075</b>	<b>60,000</b>	<b>49,925</b>
240023 - EV Charging Staton	Infrastructure	-	-	167,654	167,654
<b>Total Project</b>		-	-	<b>167,654</b>	<b>167,654</b>
240024 - Ave D Building Readiness	Professional Services	-	-	10,838	10,838
<b>Total Project</b>		-	-	<b>10,838</b>	<b>10,838</b>
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	713,025	716,025	3,000
	Professional Services	262,568	-	-	-
	Construction	155,468	-	514,348	514,348
<b>Total Project</b>		<b>944,418</b>	<b>713,025</b>	<b>1,230,373</b>	<b>517,348</b>
ARPA06 - Police Range & Training Facility	Infrastructure	10,775	-	-	-
	Buildings	2,900	173,373	236,325	62,952
<b>Total Project</b>		<b>13,675</b>	<b>173,373</b>	<b>236,325</b>	<b>62,952</b>
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000
	Construction	-	-	180,000	180,000
<b>Total Project</b>		-	-	<b>200,000</b>	<b>200,000</b>
ARPA09 - Conder Park	Design/Engineering	7,500	-	33,429	33,429
	Construction	1,237,204	71,435	549,085	477,650
<b>Total Project</b>		<b>1,244,704</b>	<b>71,435</b>	<b>582,514</b>	<b>511,079</b>
ARPA11 - Phyllis Park Improvements		-	-	7,307	7,307
	Construction	183,781	-	108,911	108,911
<b>Total Project</b>		<b>183,781</b>	-	<b>116,218</b>	<b>116,218</b>

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

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
ARPA12 - Long Branch Pool Improvements	Infrastructure	153,396	-	-	-
	Construction	-	-	477,503	477,503
	Furniture & Fixtures	-	-	9,100	9,100
<b>Total Project</b>		<b>153,396</b>	<b>-</b>	<b>486,603</b>	<b>486,603</b>
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	7,419	7,419
	Construction	482,105	-	110,474	110,474
<b>Total Project</b>		<b>482,105</b>	<b>-</b>	<b>117,893</b>	<b>117,893</b>
ARPA14 - Gap Sidewalk Improvements	Design/Engineering	-	13,700	28,568	14,868
	Construction	-	16,588	902,610	886,022
<b>Total Project</b>		<b>-</b>	<b>30,288</b>	<b>931,178</b>	<b>900,890</b>
ARPA18 - KCCC HVAC Replacement	Buildings	87,318	48,843	70,458	21,615
	Buildings	-	275,890	1,480,927	1,205,037
<b>Total Project</b>		<b>87,318 -</b>	<b>324,733 -</b>	<b>1,551,385 -</b>	<b>1,226,652</b>
ARPA20 - Emerg./Fire Operations Center	Notices Required by Law	164	282	283	1
	Design/Engineering	498,497	2,208,977	404,619	(1,804,358)
	Land/ROW	232,713	-	-	-
	Construction	-	5,000,527	11,048,894	6,048,367
<b>Total Project</b>		<b>731,374</b>	<b>7,209,785</b>	<b>11,453,796</b>	<b>4,244,011</b>
ARPA37 - Speed Mitigation	Infrastructure	48,494	111,109	111,109	0
<b>Total Project</b>		<b>48,494</b>	<b>111,109</b>	<b>111,109</b>	<b>0</b>
ARPA40 - AK Wells Trail	Infrastructure	22,102	5,698	5,698	-
	Equipment & Machinery	-	-	-	-
<b>Total Project</b>		<b>22,102</b>	<b>5,698</b>	<b>5,698</b>	<b>-</b>
ARPA41 - Fort Cavazos Regional Trail	Infrastructure	18,556	6,443	6,443	-
<b>Total Project</b>		<b>18,556</b>	<b>6,443</b>	<b>6,443</b>	<b>-</b>
ARPA42 - Heritage Oaks Trail	Infrastructure	16,435	8,564	8,564	-
	Equipment & Machinery	-	-	-	-
<b>Total Project</b>		<b>16,435</b>	<b>8,564</b>	<b>8,564</b>	<b>-</b>
ARPA43 - Lions Club Trail	Infrastructure	18,612	3,408	3,588	180
	Equipment & Machinery	-	-	-	-
<b>Total Project</b>		<b>18,612</b>	<b>3,408</b>	<b>3,588</b>	<b>180</b>
PFCNRP - PFC/NRP Group	Infrastructure	-	7,400	42,476	35,076
	Equipment & Machinery	-	-	39,524	39,524
<b>Total Project</b>		<b>-</b>	<b>7,400</b>	<b>82,000</b>	<b>74,600</b>
GFS22 - Fleet Repl. Gov't CIP FY 2022	Motor Vehicles	1,503,534	1,303,513	2,723,568	1,420,055
	Machinery & Equipment	58,050	-	-	-
GFS23 - Fleet Repl. Gov't CIP FY 2023	Motor Vehicles	410,791	2,225,913	3,188,214	962,301
	Machinery & Equipment	432,602	273,175	273,707	532
GFS24 - Fleet Repl. Gov't CIP FY 2024	Motor Vehicles	-	1,884,445	3,141,664	1,257,219
	Machinery & Equipment	-	52,607	52,626	19
	Reserve Appropriation	-	-	15	15
<b>Total Project</b>		<b>2,404,977</b>	<b>5,739,654</b>	<b>9,379,794</b>	<b>3,640,140</b>

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
LTNS23 - Limited Tax Note, Series 2023	Motor Vehicles	142,002	19,623	4,804,173	4,784,550
	Paying Agent Fees	750	-	-	-
	Issuance Cost	53,075	-	-	-
<b>Total Project</b>		<b>195,827</b>	<b>19,623</b>	<b>4,804,173</b>	<b>4,784,550</b>
<b>Total</b>		<b>\$ 11,735,122</b>	<b>\$ 23,374,855</b>	<b>\$ 66,315,074</b>	<b>\$ 42,940,219</b>

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

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

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

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

Cash Reconciliation	
Cash on Hand	\$ 1,286
Funding Commitments (Budget)	-
Accounts Payable	(1,286)
<b>Balance</b>	<b>\$ 0</b>
Remaining Budget	-
<b>Total Unassigned Balance</b>	<b>\$ 0</b>

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

# Water/Sewer Capital Project Funds



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

		Funding			
		Activity Through FY 2023	FY 2024 Activity	Commitments	Total
Bond Proceeds		\$ 19,050,000	\$ -	\$ -	\$ 19,050,000
Premium		3,181,476	-	-	3,181,476
Investment Revenue		533,407	569,869	-	1,103,276
<b>Total Funding</b>		<b>\$ 22,764,883</b>	<b>\$ 569,869</b>	<b>\$ -</b>	<b>\$ 23,334,752</b>

		Expenditures					
		Activity Through FY 2023	FY 2024 Activity	Commitments	Total	Budget***	Remaining Budget
<b>Active Projects</b>							
Design/Engineering		\$ 1,726,192	\$ 481,796	\$ 431,742	\$ 913,538	\$ 925,722	\$ 12,184
Land/ROW		980,721	34,946	-	34,946	35,261	315
Construction		4,356,572	4,702,408	7,401,325	12,103,733	14,329,524	2,225,791
Contingency		-	-	-	-	285,707	285,707
Issuance Costs		229,555	-	-	-	-	-
<b>Total Active Projects</b>		<b>\$ 7,293,040</b>	<b>\$ 5,219,150</b>	<b>\$ 7,833,067</b>	<b>\$ 13,052,217</b>	<b>\$ 15,576,214</b>	<b>\$ 2,523,997</b>
<b>Completed Projects</b>							
Support Services - Notices Required		\$ -	-	-	-	-	-
<b>Total Completed Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures Through FY 23</b>		<b>\$ 7,293,040</b>					
<b>Expenditures/Commitments for FY 24</b>			<b>13,052,217</b>				
<b>Total Expenditures/Commitments</b>		<b>\$ -</b>	<b>\$ 20,345,257</b>				

Cash Reconciliation	
Cash on Hand	\$ 12,102,164
Accounts Payable	(1,046,341)
Funding Commitments	-
Retainage Payable	(233,261)
Encumbrances	(7,833,067)
<b>Balance</b>	<b>\$ 2,989,495</b>
Remaining Budget	(2,523,997)
<b>Total Unassigned Balance</b>	<b>\$ 465,498</b>

Project Summary	
Total Funding	\$ 23,334,752
Total Expenditures through FY 23	(7,293,040)
Total Expenditure/Commitments FY 24	(13,052,217)
Total Budget Remaining	(2,523,997)
<b>Total Unassigned Project Funding</b>	<b>\$ 465,498</b>

		Activity by Project Code			
		FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
<b>180014 - Chaparral Rd Wastewater Imprv</b>					
	Land/ROW	\$ 37,473	\$ 34,946	\$ 35,261	\$ 315
	Construction	-	2,357,159	2,729,604	372,445
<b>Total Project</b>		<b>37,473</b>	<b>2,392,105</b>	<b>2,764,865</b>	<b>372,760</b>
<b>200024 - Chaparral Elevated Storage Tank</b>					
	Design/Engineering	770,874	35,052	36,645	1,593
	Construction	4,309,272	-	-	-
<b>Total Project</b>		<b>5,080,146</b>	<b>35,052</b>	<b>36,645</b>	<b>1,593</b>
<b>200015 - SWS - Chaparral Pump Station</b>					
	Design/Engineering	374,416	173,743	401,483	227,740
	Construction	-	2,265,105	8,149,000	5,883,895
<b>Total Project</b>		<b>374,416</b>	<b>2,438,848</b>	<b>8,550,483</b>	<b>6,111,635</b>
<b>210035 - Airport Pump Station Rehab</b>					
	Land/ROW	1,265	-	-	-
	Construction	-	80,144	1,309,245	1,229,101
<b>Total Project</b>		<b>1,265</b>	<b>80,144</b>	<b>1,309,245</b>	<b>1,229,101</b>

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

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	286,139	238,498	449,715	211,217
	Construction	-	-	1,889,079	1,889,079
<b>Total Project</b>		<b>286,139</b>	<b>238,498</b>	<b>2,338,794</b>	<b>2,100,296</b>
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	251,920	34,502	37,879	3,377
	Construction	-	-	252,596	252,596
<b>Total Project</b>		<b>251,920</b>	<b>34,502</b>	<b>290,475</b>	<b>255,973</b>
<b>Total</b>		<b>\$ 6,031,359</b>	<b>\$ 5,219,150</b>	<b>\$ 15,290,507</b>	<b>\$ 10,071,357</b>

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

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

	<b>Funding</b>			
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>		
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>
Department of Treasury	\$ 237,300	\$ 243,235	\$ -	\$ 480,535
Other-Egrants	-	5,000,000	-	5,000,000
Transfer from Fund 550	17,622,793	5,878,031	-	23,500,824
Transfer from Fund 349	11,787	9,000	-	20,787
Transfer from Fund 386	64,349	-	-	64,349
Transfer from Fund 601	1,019,138	-	-	1,019,138
Investment Revenue	751,752	586,726	-	1,338,478
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	731,712	18,288	750,000
Sale of Assets	-	42,500	-	42,500
<b>Total Funding</b>	<b>\$ 19,711,500</b>	<b>\$ 12,491,204</b>	<b>\$ 18,288</b>	<b>\$ 32,220,992</b>

	<b>Expenditures</b>				
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>			<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>
<b>Active Projects</b>					
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	-	155,947	95,498	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	419,103	1,265,948	1,685,050	1,940,154
Construction	1,789,201	2,306,205	6,099,766	8,405,971	11,224,588
Design/Engineering	-	-	-	-	100,000
Reserve Appropriation	-	-	-	-	-
Contingency	-	-	-	-	893,069
<b>Total Active Projects</b>	<b>\$ 5,128,521</b>	<b>\$ 9,543,696</b>	<b>\$ 7,680,583</b>	<b>\$ 17,224,279</b>	<b>\$ 22,570,027</b>
<b>Completed Projects</b>					
Security Upgrades	\$ 113,498				
Building Services	11,350				
Sanitary Sewers - Machinery & Eq	172,900				
Water & Sewer Ops - Buildings	35,320				
Water & Sewer Ops - Machinery & Eq	27,918				
Engineering - Consulting	37,150				
Engineering - Machinery and Eq	12,567				
Consulting	49,917				
Testing Services	31,090				
Computer/Software Maint.	154,928				
Fire Hydrants Maintenance	110,229				
<b>Total Completed Projects</b>	<b>\$ 756,867</b>				
<b>Expenditures Through FY 23</b>	<b>\$ 5,885,388</b>				
<b>Expenditures/Commitments for FY 24</b>	<b>17,224,279</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 23,109,667</b>				

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

<b>Cash Reconciliation</b>		<b>Project Summary</b>	
Cash on Hand	\$ 17,294,669	Total Funding	\$ 32,220,992
Accounts Receivable	-	Total Expenditures through FY 23	(5,885,388)
Commitments	18,288	Total Expenditure/Commitments FY 24	(17,224,279)
Encumbrances	(7,680,583)	Total Budget Remaining	(5,345,748)
Accounts Payable	(472,179)	<b>Total Unassigned Project Funding</b>	<b>\$ 3,765,577</b>
Retainage Payable	(48,870)		
<b>Balance</b>	<b>\$ 9,111,325</b>		
Remaining Budget	(5,345,748)		
<b>Total Unassigned Balance</b>	<b>\$ 3,765,577</b>		

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024 Activity**</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
180014 - Chaparral Rd Wastewater Improve.	Design/Engineering Construction	\$ 7,680	\$ 112,408	\$ 124,965	\$ 12,557
		-	-	-	-
<b>Total Project</b>		<b>7,680</b>	<b>112,408</b>	<b>124,965</b>	<b>12,557</b>
200016 - Move Irrigation Pumps	Design/Engineering Construction	32,425	31,500	106,568	75,068
		-	-	60,000	60,000
<b>Total Project</b>		<b>32,425</b>	<b>31,500</b>	<b>166,568</b>	<b>135,068</b>
210011 - Water Meter Replacement Program	Design/Engineering Construction	-	-	-	-
		920,353	1,305,384	2,467,446	1,162,062
<b>Total Project</b>		<b>920,353</b>	<b>1,305,384</b>	<b>2,467,446</b>	<b>1,162,062</b>
210035 - Airport Pump Station	Design/Engineering	133,881	18,024	36,280	18,256
<b>Total Project</b>		<b>133,881</b>	<b>18,024</b>	<b>36,280</b>	<b>18,256</b>
220018 - SCADA Upgrade	Computer Equipment /Software	11,968	119,000	186,296	67,296
	Computer Equipment /Software	153,703	-	8,032	8,032
<b>Total Project</b>		<b>165,671</b>	<b>119,000</b>	<b>194,328</b>	<b>75,328</b>
220020 - Lift Station No. 6 Rehab	Design/Engineering Construction	313,485	87,383	345,515	258,132
		-	-	1,037,590	1,037,590
<b>Total Project</b>		<b>313,485</b>	<b>87,383</b>	<b>1,383,105</b>	<b>1,295,722</b>
220021 - Water Rehab Phase 1 to 5	Design/Engineering Construction	48,500	-	79,630	79,630
		14,705	-	2,798,595	2,798,595
<b>Total Project</b>		<b>63,205</b>	<b>-</b>	<b>2,878,225</b>	<b>2,878,225</b>
220022 - Water & Sewer Crane Truck	Motor Vehicles	-	-	-	-
	Equipment & Machinery	-	181,574	184,148	2,574
<b>Total Project</b>		<b>-</b>	<b>181,574</b>	<b>184,148</b>	<b>2,574</b>
220035 - Trimmer Basin 12" Sewer	Construction	-	750,000	750,000	0
<b>Total Project</b>		<b>-</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230020 - WCID Generator-DEAAG	Pass Thru Grants	-	5,000,000	5,000,000	-
<b>Total Project</b>		<b>-</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>
230023 - Pump Station #2 Rehab	Design/Engineering Construction	86,405	71,054	134,639	63,585
		-	231,557	2,378,860	2,147,303
<b>Total Project</b>		<b>86,405</b>	<b>302,611</b>	<b>2,513,499</b>	<b>2,210,888</b>
230024 - Lift Station #2 Rehab	Design/Engineering Construction	-	18,264	428,000	409,736
		-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>18,264</b>	<b>428,000</b>	<b>409,736</b>

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024 Activity**</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
230025 - Sewer Line Rehab Phases 1-5	Design/Engineering	305,982	80,469	666,017	585,548
	Construction	36,192	17,768	1,562,097	1,544,330
<b>Total Project</b>		<b>342,174</b>	<b>98,237</b>	<b>2,228,114</b>	<b>2,129,877</b>
240007 - Redevelop Utility Extensions	Design/Engineering	-	-	18,540	18,540
	Construction	-	1,498	170,000	168,503
<b>Total Project</b>		<b>-</b>	<b>1,498</b>	<b>188,540</b>	<b>187,043</b>
240010 - UC Customer Information System	Computer Equipment/Software	-	-	1,026,523	1,026,523
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,026,523</b>	<b>1,026,523</b>
240014 - IT Fiber Network Facility Connect.	Computer Equipment/Software	-	-	149,000	149,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>149,000</b>	<b>149,000</b>
240019 - W & S Master Plan	Engineering Services	-	155,947	252,000	96,053
	Professional Services	-	-	-	-
	Design/Engineering	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>155,947</b>	<b>252,000</b>	<b>96,053</b>
ARPA15 - W&S Backup Generators	Equipment & Machinery	237,300	243,235	243,235	-
<b>Total Project</b>		<b>237,300</b>	<b>243,235</b>	<b>243,235</b>	<b>-</b>
WFS22 - Fleet Repl. W&S CIP FY 2022	Motor Vehicles	-	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
<b>Total Project</b>		<b>338,427</b>	<b>1,116,925</b>	<b>1,326,971</b>	<b>210,046</b>
		<b>\$ 2,641,006</b>	<b>\$ 9,541,988</b>	<b>\$ 21,640,947</b>	<b>\$ 12,098,959</b>

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

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

	Funding			
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total
	Impact Fee	\$ 1,312,928	\$ 1,020,930	\$ -
Investment Revenue	24,180	59,864	-	84,044
<b>Total Funding</b>	<b>\$ 1,337,108</b>	<b>\$ 1,080,794</b>	<b>\$ -</b>	<b>\$ 2,417,902</b>

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

**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	\$ 1,976,902
Commitments	-
Encumbrances	-
Accounts Payable	-
Retainage Payable	-
<b>Balance</b>	<b>\$ 1,976,902</b>
Remaining Budget	-
<b>Total Unassigned Balance</b>	<b>\$ 1,976,902</b>

Project Summary	
Total Funding	\$ 2,417,902
Total Expenditures through FY 23	(294,000)
Total Expenditure/Commitments FY 24	(147,000)
Total Budget Remaining	-
<b>Total Unassigned Project Funding</b>	<b>\$ 1,976,902</b>

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

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

	Funding			
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total
	Impact Fee	\$ 453,889	\$ 346,806	\$ -
Investment Revenue	1,670	-	-	1,670
<b>Total Funding</b>	<b>\$ 455,559</b>	<b>\$ 346,806</b>	<b>\$ -</b>	<b>\$ 802,365</b>

	Expenditures					
	Activity Through FY 2023	FY 2024				Remaining Budget
	Activity	Commitments	Total	Budget	Budget	
<b>Active Projects</b>						
Design/Engineering	\$ 303,023	\$ 50,198	\$ 176	\$ 50,373	\$ 50,563	\$ 190
Land/ROW	89,803	-	-	-	-	-
Construction	-	790,446	-	790,446	790,446	-
Bond Principal	106,000	53,000	-	53,000	53,000	-
<b>Total Active Projects</b>	<b>\$ 498,827</b>	<b>\$ 893,644</b>	<b>\$ 176</b>	<b>\$ 893,819</b>	<b>\$ 894,009</b>	<b>\$ 190</b>

**Completed Projects**  
None

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

Cash Reconciliation	
Cash on Hand	\$ (547,648)
Commitments	-
Encumbrances	(176)
Accounts Payable	(2,921)
Retainage Payable	(39,536)
<b>Balance</b>	<b>\$ (590,281)</b>
Remaining Budget	(190)
<b>Total Unassigned Balance</b>	<b>\$ (590,471)</b>

Project Summary	
Total Funding	\$ 802,365
Total Expenditures through FY 23	(498,827)
Total Expenditure/Commitments FY 24	(893,819)
Total Budget Remaining	(190)
<b>Total Unassigned Project Funding</b>	<b>\$ (590,471)</b>

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

Activity by Project Code*						
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget	
220035 - Trimmer Basin 12" Sewer	Design/Engineering	\$ 62,131	50,198	\$ 50,563	\$ 365	
	Construction	-	790,446	790,446	-	
<b>Total Project</b>		<b>62,131</b>	<b>840,644</b>	<b>841,009</b>	<b>365</b>	
		<b>\$ 62,131</b>	<b>\$ 840,644</b>	<b>\$ 841,009</b>	<b>\$ 365</b>	

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

# Solid Waste Capital Project Funds



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

		<b>Funding</b>			
		<b>Activity</b>			
		<b>Through FY</b>	<b>FY 2024</b>		
		<b>2023</b>	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>
Transfer From Fund 540	\$	15,042,286	\$ 4,249,773	\$ -	\$ 19,292,059
Transfer From Fund 601		1,696,140	-	-	1,696,140
Investment Revenue		375,884	242,203	-	618,087
Insurance Proceeds		102,901	-	-	102,901
<b>Total Funding</b>	<b>\$</b>	<b>17,217,211</b>	<b>\$ 4,491,976</b>	<b>\$ -</b>	<b>\$ 21,709,187</b>

		<b>Expenditures</b>					
		<b>Activity</b>		<b>FY 2024</b>			
		<b>Through FY</b>					
		<b>2023</b>	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	<b>Remaining Budget</b>
<b>Active Projects</b>							
Motor Vehicles	\$	188,140	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery		8,776,925	5,520,604	1,854,120	7,374,724	8,116,948	742,224
Reserve Appropriation - Fleet CIP		-	-	-	-	363,703	363,703
Computer Equipment/Software		-	-	-	-	543,105	543,105
Construction		-	-	-	-	-	-
Supplies		2,935	-	-	-	4,172	4,172
Notices Required by Law		293	569	-	569	900	331
Equipment & Machinery		-	-	2,800	2,800	-	(2,800)
Buildings		132,957	-	-	-	8,493	8,493
Equipment & Machinery		437,044	28,500	-	28,500	41,505	13,005
Computer Equipment/Software		-	155,462	24,922	180,384	185,000	4,616
Design/Engineering		68,720	9,011	63,512	72,523	120,880	48,357
Construction		-	-	-	-	519,206	519,206
Principal		-	-	-	-	-	-
Interest		663	-	-	-	-	-
Contingency		-	-	-	-	88,530	88,530
<b>Total Active Projects</b>	<b>\$</b>	<b>9,607,677</b>	<b>\$ 5,714,147</b>	<b>\$ 1,945,354</b>	<b>\$ 7,659,501</b>	<b>\$ 9,992,442</b>	<b>\$ 2,332,942</b>
<b>Completed Projects</b>							
Building Serv - Heat and Air Rep	\$	3,320					
Transfer Station - Machinery & Equip		243,675					
Transfer Station - Infrastructure Imprv		1,632,280					
Computer Software		70,012					
<b>Total Completed Projects</b>	<b>\$</b>	<b>1,949,287</b>					
<b>Expenditures Through FY 23</b>	<b>\$</b>	<b>11,556,964</b>					
<b>Expenditures/Commitments for FY 24</b>		<b>7,659,501</b>					
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>19,216,465</b>					

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 5,978,616
Funding Commitments	-
Prepaid Items	-
Retainage Payable	-
Accounts Payable	(1,540,539)
Encumbrances	(1,945,355)
<b>Balance</b>	<b>\$ 2,492,722</b>
Remaining Budget	(2,332,942)
<b>Total Unassigned Balance</b>	<b>\$ 159,780</b>

<b>Project Summary</b>	
Total Funding	\$ 21,709,187
Total Expenditures through FY 23	(11,556,964)
Total Expenditure/Commitments FY 24	(7,659,501)
Total Budget Remaining	(2,332,942)
<b>Total Unassigned Project Funding</b>	<b>\$ 159,780</b>

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

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
210042 - Multi-Material Baler	Supplies	\$ 2,935	\$ -	\$ 4,172	\$ 4,172
	Buildings	132,957	-	8,493	8,493
	Equipment & Machinery	298,134	28,500	41,505	13,005
<b>Total Project</b>		<b>434,026</b>	<b>28,500</b>	<b>54,170</b>	<b>25,670</b>
230013 - Transfer Station Tunnel	Design/Engineering	68,720	9,011	120,880	111,869
	Construction	-	-	509,500	509,500
	Notices Required by Law	293	276	606	330
<b>Total Project</b>		<b>69,013</b>	<b>9,287</b>	<b>630,986</b>	<b>621,699</b>
230038 - SW Hardware Conversion	Computer Equipment/Software	-	155,462	185,000	29,538
<b>Total Project</b>		<b>-</b>	<b>155,462</b>	<b>185,000</b>	<b>29,538</b>
240008 - Transfer Station Grapple Crane	Equipment & Machinery	-	315,872	436,135	120,263
	Notices Required by Law	-	293	294	1
	Construction	-	-	9,706	9,706
<b>Total Project</b>		<b>-</b>	<b>316,165</b>	<b>446,135</b>	<b>129,970</b>
240010 - UC Customer Information System	Computer Equipment/Software	-	-	543,105	543,105
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>543,105</b>	<b>543,105</b>
SFS22 - Fleet Repl. SW CIP FY 2022	Machinery & Equipment	1,308,261	632,755	632,755	-
SFS23 - Fleet Repl. SW CIP FY 2023	Machinery & Equipment	511,300	1,584,873	2,600,805	1,015,932
SFS24 - Fleet Repl. SW CIP FY 2024	Machinery & Equipment	-	2,987,104	4,447,253	1,460,149
<b>Total Project</b>		<b>1,819,561</b>	<b>5,204,732</b>	<b>7,680,813</b>	<b>2,476,081</b>
<b>Total</b>		<b>\$ 2,322,600</b>	<b>\$ 5,714,147</b>	<b>\$ 9,540,209</b>	<b>\$ 3,826,062</b>

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

# Aviation Capital Project Funds



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

	<b>Funding</b>			
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
TCEQ	\$ -	\$ -	400,000	\$ 400,000
Interest Income	-	113,396	-	113,396
Transfer from Fund 524	370,000	-	-	370,000
Transfer from Fund 525	3,418,509	-	-	3,418,509
<b>Total Funding</b>	<b>\$ 3,788,509</b>	<b>\$ 113,396</b>	<b>\$ 400,000</b>	<b>\$ 4,301,905</b>

	<b>Expenditures</b>				
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>			<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>
<b>Active Projects</b>					
Motor Vehicles	\$ 34,773	\$ 201,420	\$ 1,747	\$ 203,168	\$ 215,427
Equipment and Machinery	120,765	21,581	-	21,581	32,234
Motor Vehicles	-	-	-	-	103,326
Infrastructure	-	-	-	-	220,000
Building	-	-	-	-	15,000
Notices Required by Law	293	-	-	-	106
Equipment and Machinery	-	4,240	-	4,240	4,300
Reserve Appropriation	-	-	-	-	2,000
Equipment and Machinery	-	13,825	-	13,825	527,374
Design/Engineering	48,635	19,129	1,700	20,830	20,830
Land/ROW	-	-	-	-	-
Construction	69,646	1,555,908	129,318	1,685,227	2,247,971
Furniture & Fixtures	-	-	-	-	-
Contingency	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 274,113</b>	<b>\$ 1,816,104</b>	<b>\$ 132,766</b>	<b>\$ 1,948,870</b>	<b>\$ 3,388,568</b>
<b>Expenditures Through FY 23</b>	<b>\$ 274,113</b>				
<b>Expenditures/Commitments for FY 24</b>	<b>1,948,870</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 2,222,983</b>				

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 2,109,761
Accounts Receivable	-
Funding Commitments	400,000
Accounts Payable	(159,107)
Retainage Payable	(138,967)
E-Payables	-
Encumbrances	(132,766)
<b>Balance</b>	<b>2,078,922</b>
Remaining Budget	(1,439,697)
<b>Total Unassigned Balance</b>	<b>\$ 639,225</b>

<b>Project Summary</b>	
Total Funding	\$ 4,301,905
Total Expenditures through FY 23	(274,113)
Total Expenditure/Commitments FY 24	(1,948,870)
Total Budget Remaining	(1,439,697)
<b>Total Unassigned Project Funding</b>	<b>\$ 639,225</b>

<b>Activity by Project Code</b>						
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2024 Activity</b>	<b>FY 2024 Activity**</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>	
210048 - Aircraft Hangar No. 2	Design/Engineering	\$ 16,680	\$ 15,174	\$ 16,875	\$ 1,701	
	Construction	69,646	1,320,147	1,449,371	129,224	
	Notices Required by Law	-	-	-	-	
<b>Total Project</b>		<b>86,326</b>	<b>1,335,322</b>	<b>1,466,246</b>	<b>130,924</b>	
220037 - Skylark 10% Match	Design/Engineering	-	-	-	-	
	Construction	-	-	550,360	550,360	
	Notices Required by Law	-	-	-	-	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>550,360</b>	<b>550,360</b>	

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

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2024 Activity</b>	<b>FY Activity**</b>	<b>FY Budget</b>	<b>Remaining Budget</b>
230006 - Skylark Main Terminal Demolition	Design/Engineering	28,000	-	-	-
	Construction	-	159,970	159,970	0
	Notices Required by Law	293	-	106	106
<b>Total Project</b>		<b>28,293</b>	<b>159,970</b>	<b>160,076</b>	<b>106</b>
230032 - Skylark Fixed Base OP Bld	Construction	-	-	12,478	12,478
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>12,478</b>	<b>12,478</b>
230040 - GRK Pavement Management	Design/Engineering	3,955	3,955	3,955	-
<b>Total Project</b>		<b>3,955</b>	<b>3,955</b>	<b>3,955</b>	<b>-</b>
240016 - GRK IGSA Airfield Maintenance	Equipment and Machinery	-	4,240	4,300	60
	Motor Vehicle	-	-	103,326	103,326
	Equipment and Machinery	-	13,825	347,374	333,549
<b>Total Project</b>		<b>-</b>	<b>18,065</b>	<b>455,000</b>	<b>436,935</b>
240021 - GRK TXVEMP Grant - Equipment	Infrastructure	-	-	220,000	220,000
	Equipment and Machinery	-	-	180,000	180,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>
240022 - ILE Hangar Roofs	Construction	-	75,791	75,792	1
<b>Total Project</b>		<b>-</b>	<b>75,791</b>	<b>75,792</b>	<b>1</b>
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
<b>Total Project</b>		<b>155,538</b>	<b>223,001</b>	<b>247,661</b>	<b>24,660</b>
<b>Total</b>		<b>\$ 274,112</b>	<b>\$ 1,816,104</b>	<b>\$ 3,371,568</b>	<b>\$ 1,555,464</b>

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

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

	<b>Funding</b>			
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>		
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>
USDOT - FAA	\$ 26,419,038	\$ 8,181,239	\$ 13,412,300	\$ 48,012,577
USDOT - TXDOT	-	-	2,190,000	2,190,000
Contributions	49,620	-	-	49,620
Transfer from Fund 525	1,482,590	-	-	1,482,590
Transfers From PFC	684,828	-	-	684,828
Investment Revenue	7,114	-	-	7,114
<b>Total Funding</b>	<b>\$ 28,643,190</b>	<b>\$ 8,181,239</b>	<b>\$ 15,602,300</b>	<b>\$ 52,426,729</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>				
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	<b>Remaining Budget</b>
<b>Active Projects</b>						
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Engineering	2,869,934	1,276,699	687,302	1,964,001	2,094,226	130,225
Construction	24,956,566	7,261,055	9,464,082	16,725,137	20,566,468	3,841,331
Notices Required by Law	2,441	-	-	-	1,440	1,440
Reserved Appropriation	-	-	-	-	282,904	282,904
Designated Expenses	50,730	-	-	-	-	-
Transfer to Fund 523	370,000	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 29,188,576</b>	<b>\$ 8,537,753</b>	<b>\$ 10,151,385</b>	<b>\$ 18,689,138</b>	<b>\$ 22,945,038</b>	<b>\$ 4,255,900</b>
<b>Expenditures Through FY 23</b>	<b>\$ 29,188,576</b>					
<b>Expenditures/Commitments for FY 24</b>	<b>18,689,138</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 47,877,714</b>					

<b>Cash Reconciliation</b>		<b>Project Summary</b>	
Cash on Hand	\$ (1,121,942)	Total Funding	\$ 52,426,729
Accounts Receivable	1,392,837	Total Expenditures through FY 23	(29,188,576)
Funding Commitments	15,602,300	Total Expenditure/Commitments FY 24	(18,689,138)
Accounts Payable	(606,918)	Total Budget Remaining	(4,255,900)
Retainage Payable	(565,877)	<b>Total Unassigned Project Funding</b>	<b>\$ 293,115</b>
E-Payables	-		
Encumbrances	(10,151,385)		
Due to Fund 527	-		
<b>Balance</b>	<b>4,549,015</b>		
Remaining Budget	(4,255,900)		
<b>Total Unassigned Balance</b>	<b>\$ 293,115</b>		

		<b>Activity by Project Code</b>			
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2024 Activity</b>	<b>FY 2024 Activity**</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
180007 - GRK ATP Solar Project	Design/Engineering	\$ 5,022	\$ 15,345	\$ 22,878	\$ 7,533
	Construction	-	1,836,420	4,972,100	3,135,680
	<b>Total Project</b>	<b>5,022</b>	<b>1,851,765</b>	<b>4,994,978</b>	<b>3,143,213</b>
190005 - Replace Equipment-Terminal Building	Notices Required by Law	345	-	-	-
	Design/Engineering	476,665	2,900	2,900	-
	Construction	3,731,929	299,832	299,832	-
<b>Total Project</b>		<b>4,208,939</b>	<b>302,732</b>	<b>302,732</b>	<b>-</b>
210048 - Airport Aircraft Hangar #2	Design/Engineering	499,624	223,689	238,992	15,303
	Construction	551,122	3,135,946	3,612,832	476,886
<b>Total Project</b>		<b>1,050,746</b>	<b>3,359,635</b>	<b>3,851,824</b>	<b>492,189</b>

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

Activity by Project Code					
Project Description	Account Description	FY 2024 Activity	FY Activity**	FY Budget	Remaining Budget
220006 - Airport Taxiway B Rehab	Notices Required by Law	318	-	-	-
	Design/Engineering	818,745	271,201	271,201	0
	Construction	7,605,703	1,814,450	1,814,451	1
<b>Total Project</b>		<b>8,424,766</b>	<b>2,085,651</b>	<b>2,085,652</b>	<b>1</b>
220008 - Airport Taxiway E Relocation	Notices Required by Law	-	-	540	540
	Design/Engineering	56,412	407,798	1,059,374	651,576
	Construction	-	130,442	6,159,821	6,029,380
<b>Total Project</b>		<b>56,412</b>	<b>538,240</b>	<b>7,219,735</b>	<b>6,681,495</b>
230004 - GRK Rehab Runway/Taxiway	Design/Engineering	40,698	43,965	43,965	-
<b>Total Project</b>		<b>40,698</b>	<b>43,965</b>	<b>43,965</b>	<b>-</b>
230019 - GRK Security System Rehab	Notices Required by Law	-	-	450	450
	Design/Engineering	34,677	74,133	199,406	125,273
	Construction	-	-	1,115,467	1,115,467
<b>Total Project</b>		<b>34,677</b>	<b>74,133</b>	<b>1,315,323</b>	<b>1,241,190</b>
230032 - Skylark Field Fixed Base Op Build	Construction	-	-	2,458,000	2,458,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>2,458,000</b>	<b>2,458,000</b>
230035 - Skylark Field AWOS Relocation	Construction	-	-	90,000	90,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>90,000</b>	<b>90,000</b>
230039 - GRK PAX Terminal Improvement	Notices Required by Law	-	-	450	450
	Design/Engineering	2,993	246,038	263,880	17,843
<b>Total Project</b>		<b>2,993</b>	<b>246,038</b>	<b>264,330</b>	<b>18,293</b>
230040 - GRK Pavement Management	Design/Engineering	-	35,595	35,595	-
<b>Total Project</b>		<b>-</b>	<b>35,595</b>	<b>35,595</b>	<b>-</b>
240032 - ILE ATP Grant - Skylark Terminal	Construction	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>\$ 13,824,253</b>	<b>\$ 8,537,753</b>	<b>\$ 22,662,134</b>	<b>\$ 14,124,381</b>

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

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

	Funding			
	Activity Through FY 2023	FY 2024		Total
		Activity	Commitments	
Customer Facility Charges	\$ 4,411,621	\$ 395,517	\$ -	\$ 4,807,138
Interest Income	258,985	155,205	-	414,190
<b>Total Funding</b>	<b>\$ 4,670,606</b>	<b>\$ 550,722</b>	<b>\$ -</b>	<b>\$ 5,221,328</b>

	Expenditures					
	Activity Through FY 2023	FY 2024			Remaining Budget	
		Activity	Commitments	Total		Budget***
<b>Active Projects</b>						
Equipment and Machinery	\$ 7,611	\$ 19,369	\$ -	\$ 19,369	\$ 20,000	\$ 631
Notices Required By Law	276	-	-	-	-	-
Consulting Services	27,370	61,180	-	61,180	62,070	890
Reserve Appropriation	-	-	-	-	-	-
Equipment and Machinery Projects	808,234	765,009	1,771,766	2,536,774	2,536,777	30,000
<b>Total Active Projects</b>	<b>\$ 843,491</b>	<b>\$ 845,558</b>	<b>\$ 1,771,766</b>	<b>\$ 2,617,324</b>	<b>\$ 2,648,847</b>	<b>\$ 31,524</b>
<b>Completed Projects</b>						
Machinery	\$ 1,372					
Consulting	42,812					
<b>Total Completed Projects</b>	<b>\$ 44,184</b>					
<b>Expenditures Through FY 23</b>	<b>\$ 887,675</b>					
<b>Expenditures/Commitments for FY 24</b>	<b>2,617,324</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 3,504,999</b>					

Cash Reconciliation	
Cash on Hand	\$ 3,666,309
Future Commitments	-
Accounts Receivable	(13,422)
Accounts Payable	(92,220)
Retainage Payable	(72,573)
Encumbrances	(1,771,766)
<b>Balance</b>	<b>\$ 1,716,329</b>
Remaining Budget	(31,524)
<b>Total Unassigned Balance</b>	<b>\$ 1,684,805</b>

Project Summary	
Total Funding	\$ 5,221,328
Total Expenditures through FY 23	(887,675)
Total Expenditure/Commitments FY 24	(2,617,324)
Total Budget Remaining	(31,524)
<b>Total Unassigned Project Funding</b>	<b>\$ 1,684,805</b>

Activity by Project Code*						
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget	
180007 - Rental Lot Fac Cov Parking	CFC Projects	\$ -	\$ 433,384	\$ 2,147,852	\$ 1,714,468	
<b>Total Project</b>		<b>-</b>	<b>433,384</b>	<b>2,147,852</b>	<b>1,714,468</b>	
210048 - Aircraft Hangar No. 2	CFC Projects	\$ -	\$ 331,625	\$ 388,925	\$ 57,300	
<b>Total Project</b>		<b>-</b>	<b>331,625</b>	<b>388,925</b>	<b>57,300</b>	
240021 - GRK TXVEMP Grant - Equipment	Equipment and Machinery	\$ -	\$ -	\$ 30,000	\$ 30,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	
<b>Total</b>		<b>\$ -</b>	<b>\$ 765,009</b>	<b>\$ 2,566,777</b>	<b>\$ 1,801,768</b>	

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

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

		<b>Funding</b>			
		<b>Activity Through FY 2023</b>	<b>FY 2024</b>		
			<b>Activity</b>	<b>Commitments</b>	<b>Total</b>
Passenger Facility Charges	\$	5,205,743	\$ 367,238	\$ -	\$ 5,572,981
Interest Earned		71,146	38,608	-	109,754
<b>Total Funding</b>	<b>\$</b>	<b>5,276,889</b>	<b>\$ 405,846</b>	<b>\$ -</b>	<b>\$ 5,682,735</b>

		<b>Expenditures</b>				
		<b>Activity Through FY 2023</b>	<b>FY 2024</b>			<b>Remaining Budget</b>
			<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>
<b>Active Projects</b>						
PFC Projects	\$	3,152,973	\$ 216,745	\$ 748,962	\$ 965,707	\$ 1,172,721
Accounting Services		69,364	10,000	-	10,000	10,462
Personnel Services		1,739	-	-	-	-
Reserve Appropriation		-	-	-	-	286,785
Transfer to Fund 524		130,542	-	-	-	-
<b>Total Active Projects</b>	<b>\$</b>	<b>3,354,618</b>	<b>\$ 226,745</b>	<b>\$ 748,962</b>	<b>\$ 975,707</b>	<b>\$ 1,469,968</b>
<b>Completed Projects</b>						
Transfer to Fund 525 - Reimbursement	\$	513,713				
Transfer to Fund 524 - Board Bridge		554,286				
Transfer to Fund 331		3,909				
Designated Expenses/Loan Interest		13,151				
<b>Total Completed Projects</b>	<b>\$</b>	<b>1,085,059</b>				
<b>Expenditures Through FY 23</b>	<b>\$</b>	<b>4,439,677</b>				
<b>Expenditures/Commitments for FY 24</b>		975,707				
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>5,415,384</b>				

<b>Cash Reconciliation</b>		<b>Project Summary</b>	
Cash on Hand	\$ 1,037,531	Total Funding	\$ 5,682,735
Funding Commitments (Budget)	-	Total Expenditures through FY 23	(4,439,677)
Accounts Payable	(20,368)	Total Expenditure/Commitments FY 24	(975,707)
Retainage Payable	(852)	Total Budget Remaining	(494,261)
Encumbrances	(748,961)	<b>Total Unassigned Project Funding</b>	<b>\$ (226,910)</b>
<b>Balance</b>	<b>\$ 267,351</b>		
Remaining Budget	(494,261)		
<b>Total Unassigned Balance</b>	<b>\$ (226,910)</b>		

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024 Activity**</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
210047 - Wayfinding Signage Improvements	PFC Projects	\$ 29,700	\$ -	\$ 5,200	\$ 5,200
<b>Total Project</b>		<b>29,700</b>	<b>-</b>	<b>5,200</b>	<b>5,200</b>
220006 - Airport Taxiway B Rehab	PFC Projects	562,544	116,000	116,000	0
<b>Total Project</b>		<b>562,544</b>	<b>116,000</b>	<b>116,000</b>	<b>0</b>
220007 - Airport Rehab Phase II	PFC Projects	499,312	-	-	-
<b>Total Project</b>		<b>499,312</b>	<b>-</b>	<b>-</b>	<b>-</b>
220008 - Taxiway E Relocation	PFC Projects	6,267	59,804	802,193	742,389
<b>Total Project</b>		<b>6,267</b>	<b>59,804</b>	<b>802,193</b>	<b>742,389</b>
220025 - Admin Fees - Appl #12	PFC Projects	687	-	34,313	34,313
	Accounting Services	-	5,000	5,462	462
<b>Total Project</b>		<b>687</b>	<b>5,000</b>	<b>39,775</b>	<b>34,775</b>

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY Activity</b>	<b>FY Activity**</b>	<b>FY Budget</b>	<b>Remaining Budget</b>
230004 - GRK Rehab Runway/Taxiway	PFC Projects	4,522	4,885	4,885	-
<b>Total Project</b>		<b>4,522</b>	<b>4,885</b>	<b>4,885</b>	<b>-</b>
230019 - GRK Security System Rehab	PFC Projects	3,853	8,237	146,147	137,910
<b>Total Project</b>		<b>3,853</b>	<b>8,237</b>	<b>146,147</b>	<b>137,910</b>
230021 - Admin Fees Application #13	PFC Projects	388	481	34,612	34,131
	Accounting Services	-	5,000	5,000	-
<b>Total Project</b>		<b>388</b>	<b>5,481</b>	<b>39,612</b>	<b>34,131</b>
230039 - GRK PAX Terminal Improvement	PFC Projects	332	27,338	29,371	2,034
<b>Total Project</b>		<b>332</b>	<b>27,338</b>	<b>29,371</b>	<b>2,034</b>
<b>Total</b>		<b>\$ 1,107,605</b>	<b>\$ 226,745</b>	<b>\$ 1,183,183</b>	<b>\$ 956,438</b>

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

# Drainage Capital Project Funds



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

	Funding			
	Activity Through FY 2023	FY 2024		
		Activity	Commitments	Total
Transfer from Fund 575	\$ 8,569,655	\$ 1,319,159	\$ -	\$ 9,888,814
Transfer from Fund 576	40,923	-	-	40,923
Transfer from Fund 601	175,216	-	-	175,216
Investment Revenue	371,172	251,591	-	622,763
<b>Total Funding</b>	<b>\$ 9,156,966</b>	<b>\$ 1,570,750</b>	<b>\$ -</b>	<b>\$ 10,727,716</b>

	Expenditures					
	Activity Through FY 2023	FY 2024				Remaining Budget
		Activity	Commitments	Total	Budget***	
<b>Active Projects</b>						
Motor Vehicle	\$ 215,018	\$ 303,021	\$ 52,078	\$ 355,099	\$ 410,942	\$ 55,844
Equipment & Machinery	-	93,739	-	93,739	93,739	-
Reserve Appropriation - Fleet CIP	-	-	-	-	27,666	27,666
Computer Equipment/Software	-	-	-	-	130,372	130,372
Infrastructure	26,905	-	-	-	-	-
Notices Required by Law	1,455	-	-	-	301	301
Engineering Services	-	2,613	307,388	310,000	310,000	-
Engineering Services	-	-	50,000	50,000	50,000	-
Equipment & Machinery	257,164	-	-	-	-	-
Design/Engineering	374,236	65,411	106,353	171,765	387,776	216,011
Construction	749,453	753,322	1,111,921	1,865,243	4,782,969	2,917,726
Refuse Disposal Costs	105,306	-	-	-	-	-
Design/Engineering	-	-	-	-	100,000	100,000
Contingency	-	-	-	-	567,800	567,800
<b>Total Active Projects</b>	<b>\$ 1,729,537</b>	<b>\$ 1,218,105</b>	<b>\$ 1,627,740</b>	<b>\$ 2,845,845</b>	<b>\$ 6,861,565</b>	<b>\$ 4,015,720</b>

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

<b>Expenditures Through FY 23</b>	\$ 2,892,279
<b>Expenditures/Commitments for FY 24</b>	2,845,845
<b>Total Expenditures/Commitments</b>	<b>\$ 5,738,124</b>

Cash Reconciliation	
Cash on Hand	\$ 6,650,233
Retainage Payable	(2,831)
Funding Commitments	-
Accounts Payable	(30,071)
Encumbrances	(1,627,740)
<b>Balance</b>	<b>4,989,592</b>
Remaining Budget	(4,015,720)
<b>Total Unassigned Balance</b>	<b>\$ 973,872</b>

Project Summary	
	\$
Total Funding	10,727,716
Total Expenditures through FY 23	(2,892,279)
Total Expenditure/Commitments FY 24	(2,845,845)
Total Budget Remaining	(4,015,720)
<b>Total Unassigned Project Funding</b>	<b>\$ 973,872</b>

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024 Activity**</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
200009 - Wolf Ditch Drainage	Construction	\$ -	\$ -	\$ 207,278	\$ 207,278
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>207,278</b>	<b>207,278</b>
200045 - E. Trimmier Rd Bridge Repairs	Notices Required by Law	293	-	-	-
	Design/Engineering	95,458	7,021	7,021	0
	Construction	202,166	191,461	222,834	31,373
<b>Total Project</b>		<b>297,917</b>	<b>198,482</b>	<b>229,855</b>	<b>31,373</b>
210006 - Storm Drain - Trimmier & 10th	Notices Required by Law	575	-	1	1
	Design/Engineering	52,966	-	7,074	7,074
	Construction	-	-	660,115	660,115
<b>Total Project</b>		<b>53,541</b>	<b>-</b>	<b>667,190</b>	<b>667,190</b>
210008 - I-14, Trimmier, WS Young	Design/Engineering	47,175	23,461	152,825	129,364
	Construction	-	-	800,000	800,000
<b>Total Project</b>		<b>47,175</b>	<b>23,461</b>	<b>952,825</b>	<b>929,364</b>
210029 - Conder & AA Lane Park	Notices Required by Law	328	-	-	-
	Design/Engineering	91,400	3,380	3,380	-
	Construction	547,287	5,530	180,863	175,333
<b>Total Project</b>		<b>639,015</b>	<b>8,910</b>	<b>184,243</b>	<b>175,333</b>
210033 - Bunny Trail Improvements	Notices Required by Law	-	-	300	300
	Design/Engineering	24,035	-	125,965	125,965
	Construction	-	-	550,000	550,000
<b>Total Project</b>		<b>24,035</b>	<b>-</b>	<b>676,265</b>	<b>676,265</b>
220011 - Wall Repair Bermuda Ditch	Notices Required by Law	259	-	-	-
	Design/Engineering	35,963	1,948	21,818	19,870
	Construction	-	376,067	631,751	255,684
<b>Total Project</b>		<b>36,222</b>	<b>378,016</b>	<b>653,569</b>	<b>275,553</b>
220026 - Gilmer Street Reconstruction	Design/Engineering	-	-	-	-
	Construction	-	56,616	250,000	193,384
<b>Total Project</b>		<b>-</b>	<b>56,616</b>	<b>250,000</b>	<b>193,384</b>
220031 - Watercrest Road Street Reconstruction	Design/Engineering	-	-	-	-
	Construction	-	-	668,537	668,537
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>668,537</b>	<b>668,537</b>
230003 - Chaparral Widening	Design/Engineering	-	-	-	-
	Construction	-	123,648	500,000	376,352
<b>Total Project</b>		<b>-</b>	<b>123,648</b>	<b>500,000</b>	<b>376,352</b>
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230007 - Drainage Master Plan	Design/Engineering	-	2,613	310,000	307,388
230007 - Drainage Master Plan	Design/Engineering	259	-	-	-
	Construction	-	-	-	-
<b>Total Project</b>		<b>259</b>	<b>2,613</b>	<b>310,000</b>	<b>307,388</b>
230008 - Stonetree Drive Drainage	Design/Engineering	-	29,601	69,693	40,092
	Construction	-	-	111,591	111,591
<b>Total Project</b>		<b>-</b>	<b>29,601</b>	<b>181,284</b>	<b>151,683</b>
240009 - Engineering Standards	Engineering Services	-	-	50,000	50,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
240010 - UC Customer Information System	Construction	-	-	130,372	130,372
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>130,372</b>	<b>130,372</b>

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

<b>Activity by Project Code*</b>						
<b>Project Description</b>	<b>Account Description</b>	<b>FY Activity</b>	<b>FY</b>		<b>Remaining Budget</b>	
			<b>Activity**</b>	<b>Budget</b>		
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	
<b>Total Project</b>		-	<b>396,759</b>	<b>532,347</b>	<b>135,588</b>	
<b>Total</b>			<b>\$ 1,098,164</b>	<b>\$ 1,218,105</b>	<b>\$ 6,293,765</b>	<b>\$ 5,075,660</b>

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

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

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



**CITY OF KILLEEN**

