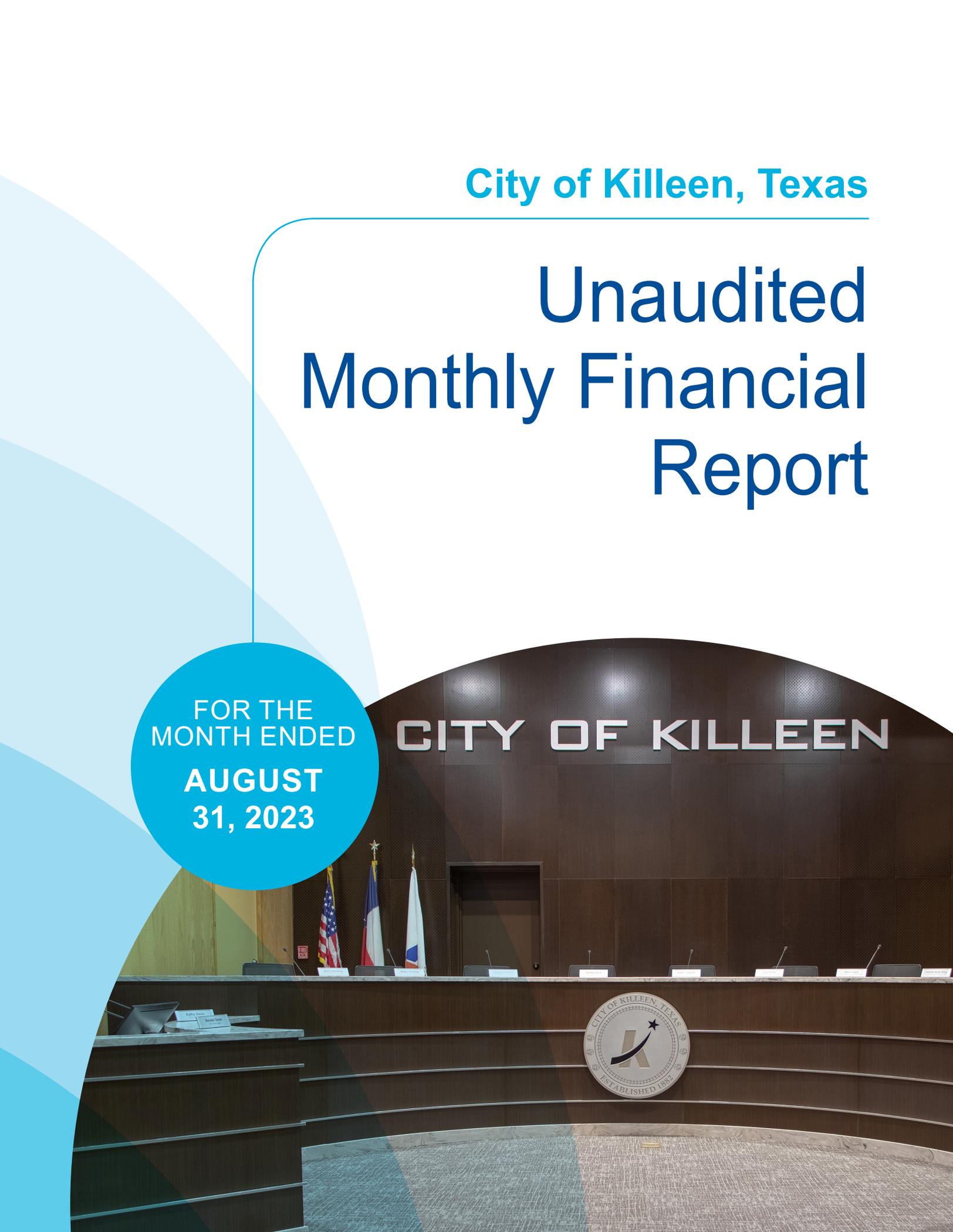


City of Killeen, Texas

# Unaudited Monthly Financial Report

FOR THE  
MONTH ENDED  
**AUGUST**  
31, 2023

CITY OF KILLEEN





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# EXECUTIVE SUMMARY





## I. Year-to-Date Financial Analysis

### GENERAL FUND

#### General Fund Revenues:

Total General Fund revenues for August are \$5,588,243. Year-to-date General Fund revenues are \$109,245,074, an increase of 9.40% from the year-to-date total of \$99,855,559 last year.

#### PROPERTY TAX

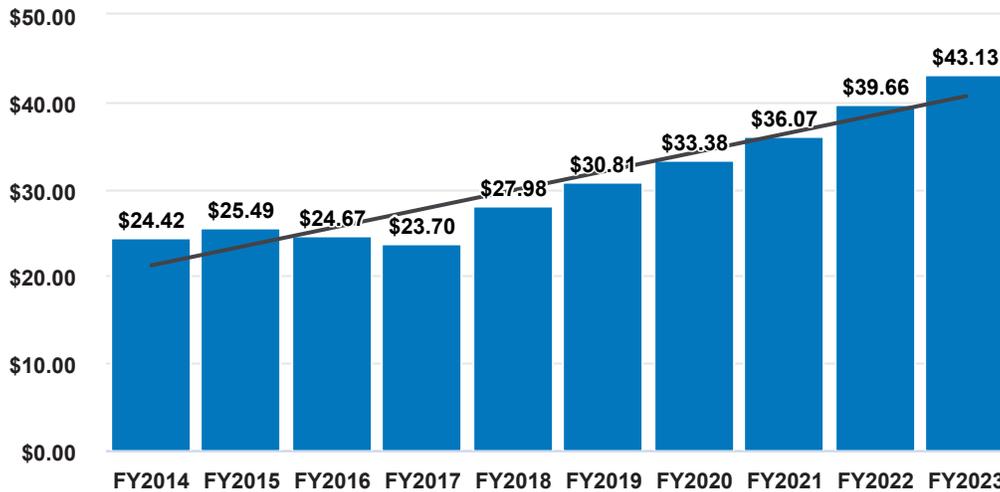
Current property tax collections are at 100.07% of the original budget at this point in the fiscal year. We have collected 98.58% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without penalty.

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

Total property tax collections including prior year collections, as well as penalties and interest for August are \$78,053. Year-to-date total property tax collections are \$43,130,983, an increase of 8.75% from the year-to-date total of \$39,659,600 last year.

### Property Tax Collections

Dollars in Millions





**SALES & USE TAX**

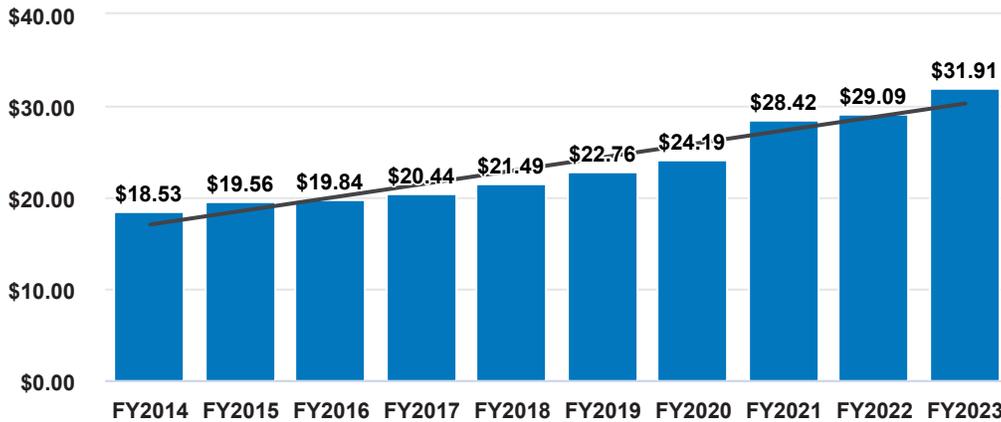
Sales and use tax revenues for the month of August are \$2,844,959. Year-to-date sales and use tax collections are \$32,331,754, an increase of 9.79% from the year-to-date total of \$29,449,501 last year.

Sales tax revenues for August are \$2,822,311. Year-to-date sales tax revenues are \$31,907,484, an increase of 9.69% from the year-to-date total of \$29,088,931 last year.

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

**Sales Tax Revenues**

Dollars in Millions



**FRANCHISE TAX**

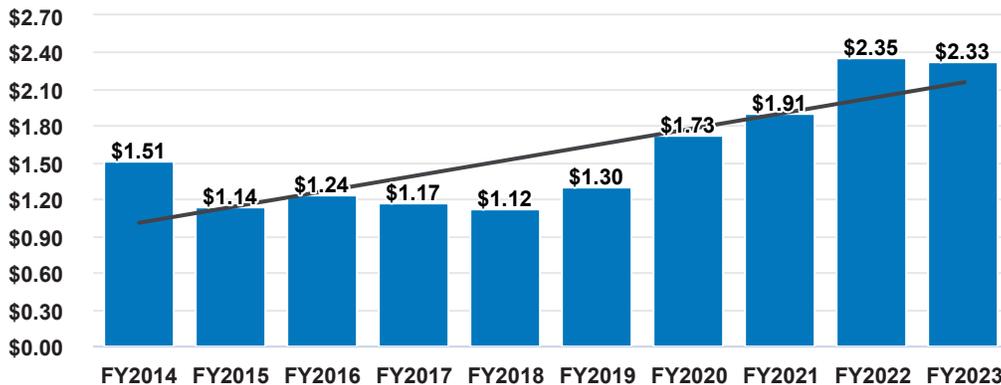
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for August are \$371,425. The year-to-date franchise revenues are \$3,163,799, a decrease of 3.41% from the year-to-date total of \$3,275,460 last year.

**PERMITS**

Permits for the month of August are \$237,892. The year-to-date revenues are \$2,326,542, a decrease of 1.17% from the year-to-date total of \$2,354,157 last year. Sixty-two single family, and three duplex permits were issued during the month.

**Permits Revenues**

Dollars in Millions



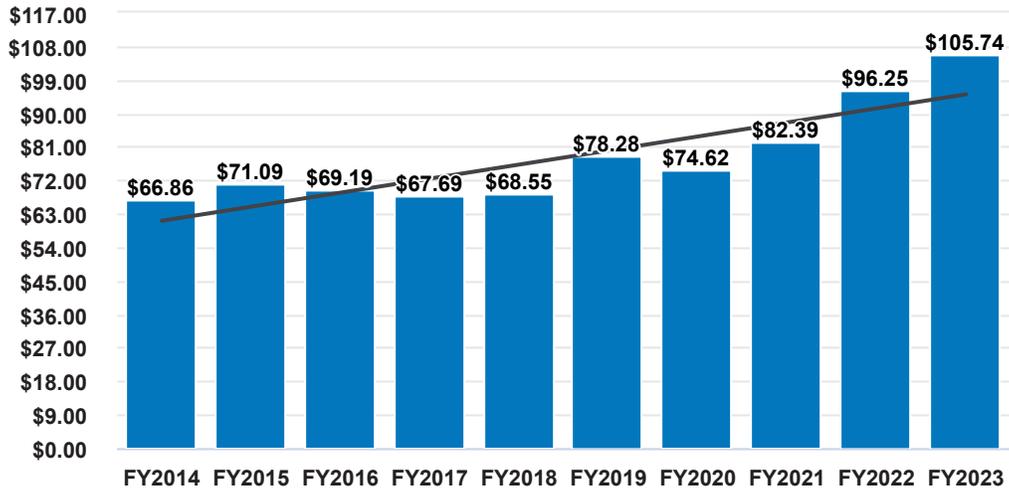


**General Fund Expenditures:**

Total expenditures for August are \$8,166,918. The year-to-date expenditures are \$105,742,168, an increase of 9.86% from the year-to-date total of \$96,252,336 last year.

**General Fund Expenditures**

Dollars in Millions



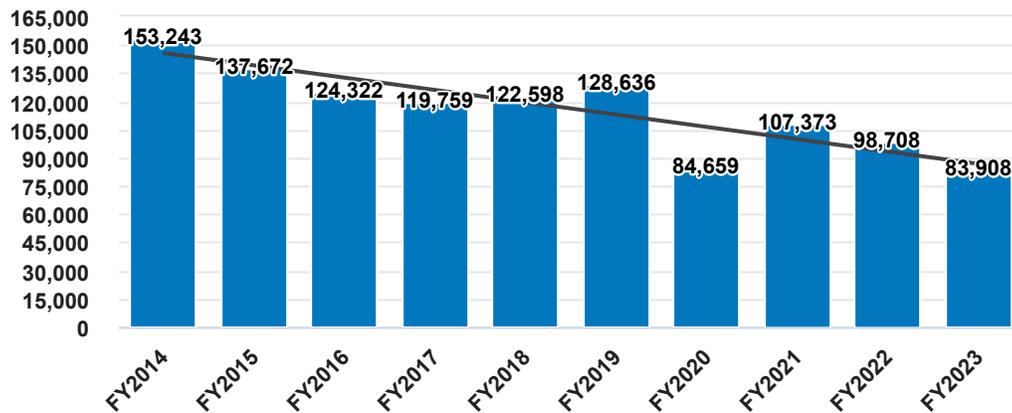
## AVIATION

### Aviation Revenues:

Aviation revenues for August are \$278,276. The year-to-date revenues are \$4,258,917, a decrease of 24.47% from the year-to-date total of \$5,638,446 last year. The decrease is due to the decrease in Governmental funding as the USDOT-FAA was ARPA; which was closed out in February 2023.

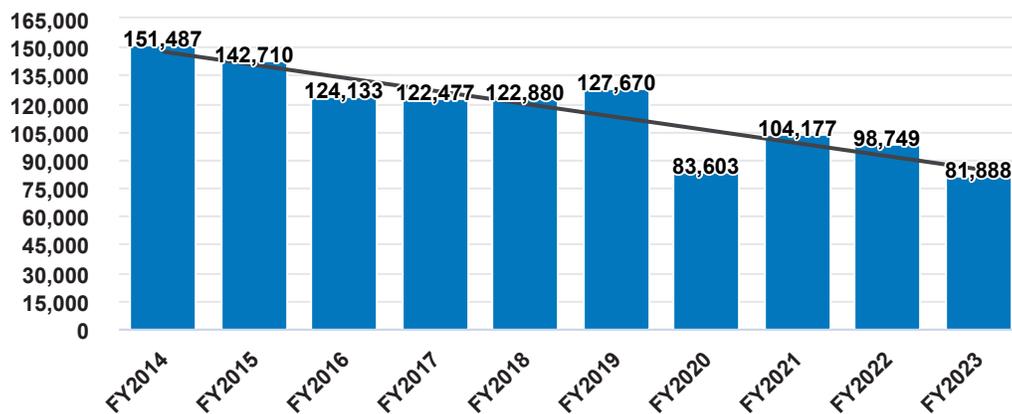
Enplanements for the month of August total 8,564. The year-to-date enplanements are 83,908, a decrease of 14.99% from the year-to-date total of 98,708 last year. This is due to the loss of a major airline.

### Enplanements Activity



Deplanements for the month of August total 8,581. The year-to-date deplanements are 81,888, a decrease of 17.07% from the year-to-date total of 98,749 last year. This is due to the loss of a major airline.

### Deplanements Activity



### Aviation Expenses:

Aviation expenses for August are \$274,902, the year-to-date total expenditures are \$5,107,385, a decrease of 8.35% from the year-to-date total of \$5,572,583 last year.

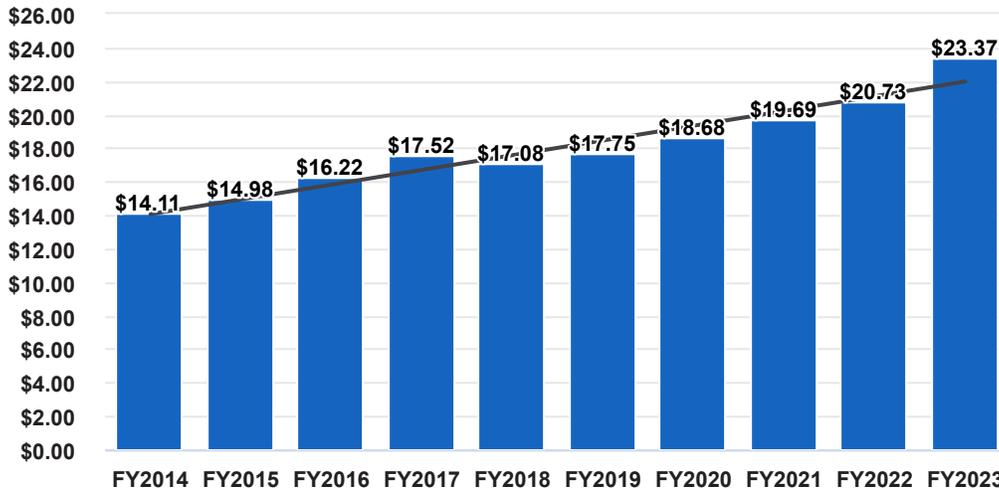
## SOLID WASTE

### Solid Waste Revenues:

Solid Waste revenues for August are \$2,212,735. Year-to-date revenues are \$23,369,132, an increase of 12.72% from the year-to-date total of \$20,732,784 last year.

### Solid Waste Revenues

Dollars in Millions

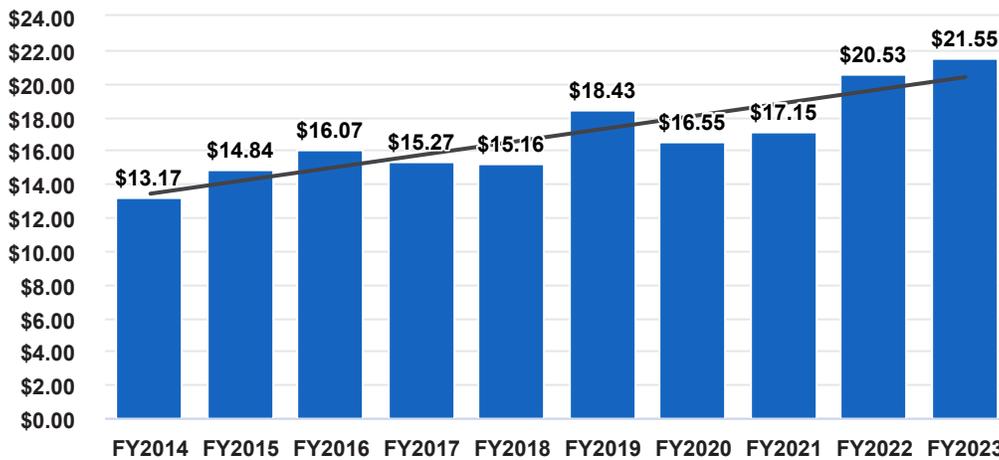


### Solid Waste Expenses:

Solid Waste expenses for August are \$2,184,066. Year-to-date expenses are \$21,552,823, an increase of 5.00% from the year-to-date total of \$20,526,890 last year.

### Solid Waste Expenses

Dollars in Millions



## WATER AND SEWER

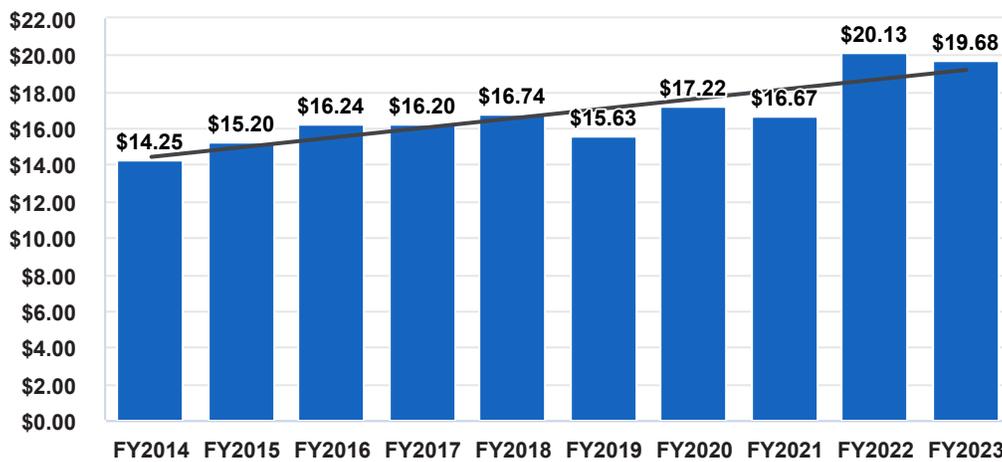
### Water and Sewer Revenues:

Water and Sewer revenues for August are \$4,935,540. Year-to-date revenues are \$41,887,022, a decrease of 0.75% from the year-to-date total of \$42,204,184 last year.

### WATER

Water revenues for August are \$2,620,089. Year-to-date water revenues are \$19,677,350, a decrease of 2.24% from the year-to-date total of \$20,127,406 last year.

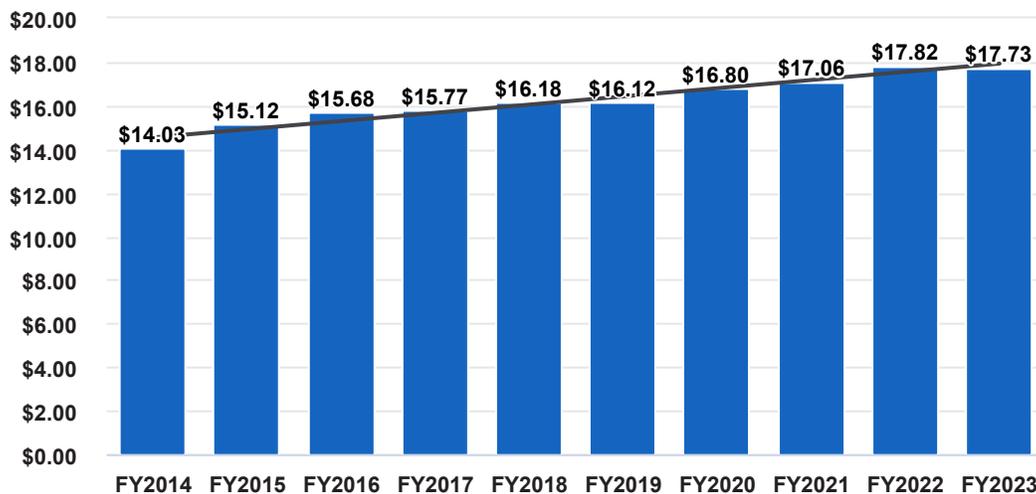
**Water Revenues**  
Dollars in Millions



### SEWER

Sewer revenues for August are \$1,837,106. Year-to-date sewer revenues are \$17,730,052, a decrease of 0.51% from the year-to-date total of \$17,820,448 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

**Sewer Revenues**  
Dollars in Millions



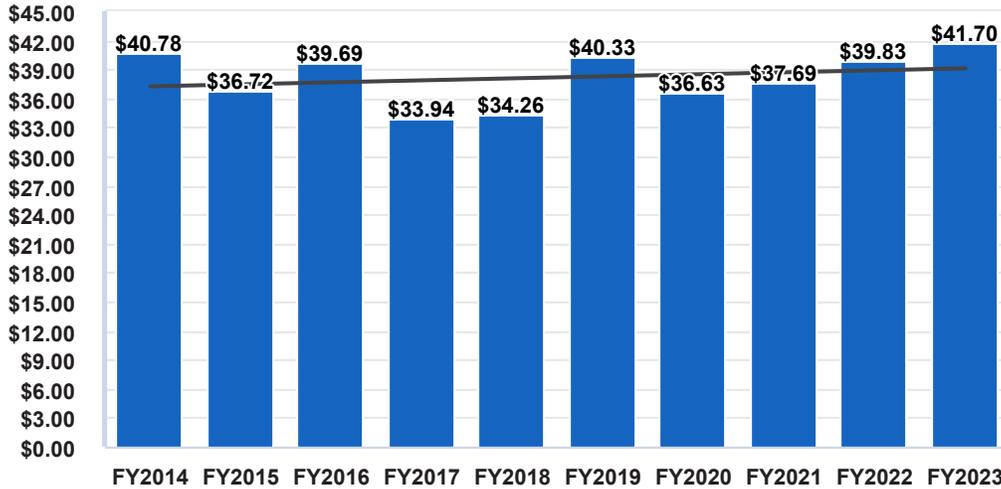


**Water and Sewer Expenses:**

Water and Sewer expenses for August are \$10,611,132. Year-to-date expenses are \$41,700,836, an increase of 4.70% from the year-to-date total of \$39,829,619 last year.

**Water and Sewer Expenses**

Dollars in Millions



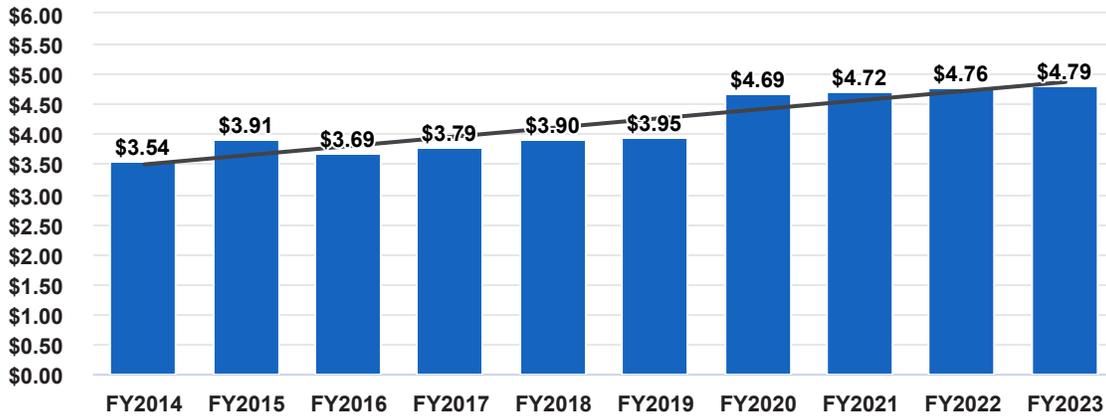
## DRAINAGE UTILITY

### Drainage Utility Revenues:

Drainage Utility revenues for August are \$444,738. Year-to-date revenues are \$4,793,416, an increase of 0.72% from the year-to-date total of \$4,759,069 last year.

### Drainage Revenues

Dollars in Millions

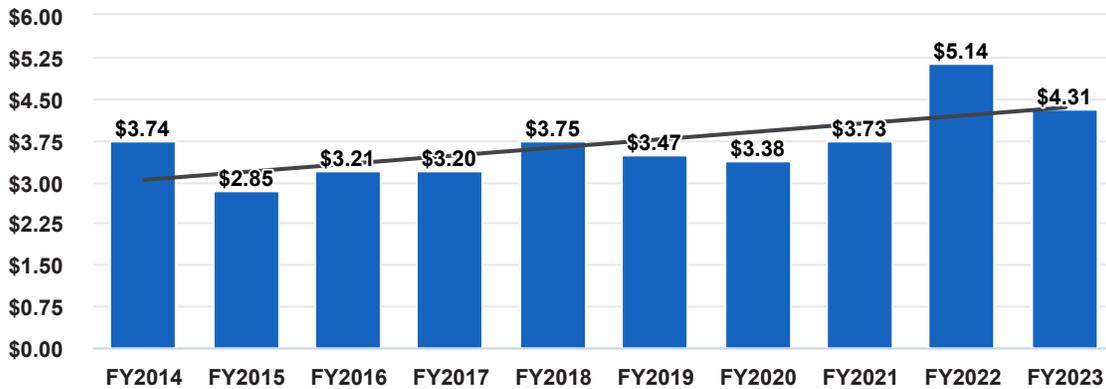


### Drainage Utility Expenses:

Drainage Utility expenses for August are \$792,164. Year-to-date expenses are \$4,308,884, a decrease of 16.16% from the year-to-date total of \$5,139,422 last year.

### Drainage Expenses

Dollars in Millions



## HOTEL/MOTEL

### Hotel/Motel Revenues:

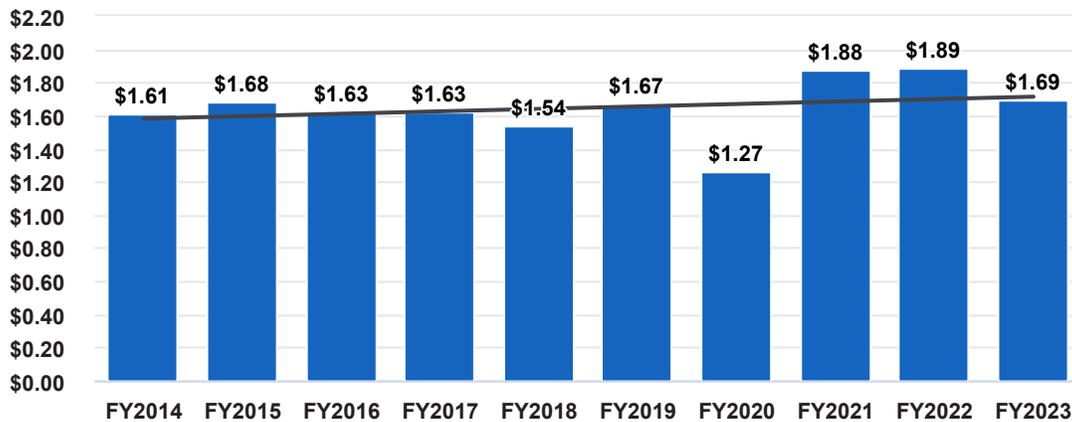
Hotel/Motel revenues for August are \$275,334. Year-to-date revenues are \$2,925,160, a decrease of 1.43% from the year-to-date total of \$2,967,659 last year.

Hotel occupancy tax revenues for August are \$184,956. Year-to-date revenues are \$1,689,592, a decrease of 10.43% from the year-to-date total of \$1,886,289 last year.

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

### Hotel Occupancy Tax Revenues

Dollars in Millions



### Hotel/Motel Expenditures:

Hotel/Motel expenditures for August are \$791,672. Year-to-date expenditures are \$2,475,895, an increase of 8.58% from the year-to-date total of \$2,280,335 last year.

### Hotel Occupancy Tax Expenditures

Dollars in Millions



## STREET MAINTENANCE

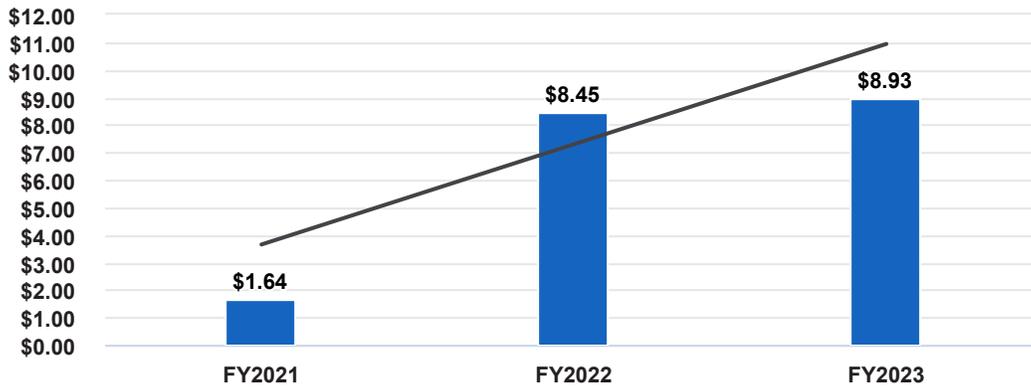
### Street Maintenance Revenues:

The Street Maintenance Fund was established in 2019 as a separate fund to account for street maintenance fees and related expenditures. Street Maintenance revenues for August are \$843,362. Year-to-date revenues are \$9,109,346, an increase of 7.65% from the year-to-date total \$8,462,106.

Street Maintenance Fee revenues for August are \$825,376. Year-to-date revenues are \$8,933,016, an increase of 5.70% from the year-to-date total of \$8,451,293 last year.

### Street Maintenance Revenues

Dollars in Millions

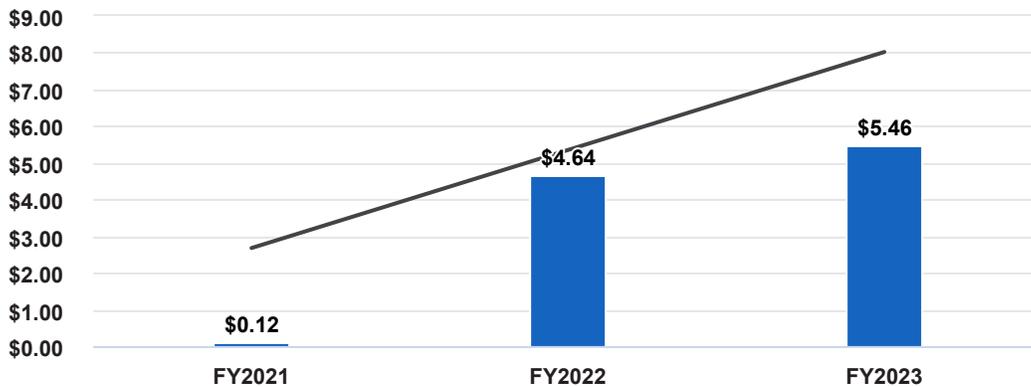


### Street Maintenance Expenditures:

Street maintenance expenditures for August are \$55,893. Year-to-date expenditures are \$5,463,777 an increase of 17.71% from the prior year-to-date total of \$4,641,568.

### Street Maintenance Expenditures

Dollars in Millions





## II. Capital Project Funds

### Capital Improvement Program:

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for August 2023.

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

- **AVIATION**

There are now eighteen (18) projects aimed at enhancing airport facilities and infrastructure, with a total budget of \$30.2 million. This budget includes \$21.3 million secured through grants and reimbursement programs, \$3.9 million from Customer Facility Charges and Passenger Facility Charges, and an additional \$2.3 million funded from the Aviation CIP Fund. The Skylark Field Fixed Base Operations Building project, the latest addition, is funded by the newly authorized 2023 Certificates of Obligation, contributing \$2.7 million to the total budget.

- **DRAINAGE**

The City is working on twelve (12) drainage projects, with a combined budget of \$5.7 million.

- **FACILITIES**

A total of twenty-four (24) facility projects are currently in progress, accounting for \$59.2 million. These projects include the recently added Fleet Services Facility, which receives funding of \$18.0 million from the 2023 Certificates of Obligation. Additionally, an allocation of \$6.4 million is being directed towards existing projects using bond proceeds. Notably, \$13.6 million of the overall budget is funded through the American Rescue Plan Act (ARPA).

- **OTHER PROJECTS**

Additionally, there are two (2) other projects in the pipeline, totaling \$325,289.

- **PARKS AND RECREATION**

Fifteen (15) parks and recreation projects are currently underway, with a total budget of \$8.4 million. This budget includes \$3.4 million allocated from the American Rescue Plan Act (ARPA) funding, specifically designated for park projects. Additionally, \$4.5 million has been added to the existing Park Development project for construction, sourced from the newly authorized 2023 Certificates of Obligation bond.

- **TECHNOLOGY**

The City is working on four (4) technology projects amounting to \$4.1 million. Among these is one ARPA funded project, securing \$132,287 for upgrading the Traffic Center.

- **TRANSPORTATION**

There are thirteen (13) transportation projects in progress, totaling \$28.2 million. Among them is an ARPA funded project for Speed Mitigation, receiving \$250,000 in funding.

- **WATER & SEWER**

The City is currently working on eighteen (18) water & sewer projects, with a total budget of \$32.5 million. One of these projects has received \$500,000 in funding from the American Rescue Plan Act (ARPA) and is dedicated to backup generators.

# FINANCIAL REPORTS



**JOHN BLACKBURN**  
JOHN CHURCHILL GAINED LAND IN  
TENNESSEE AND CAME TO  
MARY ANN CHAMBERS BLACKBURN  
WITH OTHER FAMILY MEMBERS  
MOVED TO BELL COUNTY IN 1824.  
POFTER BLACKBURN (1784-1855), HUSBAND  
CLAIMS IN TEXAS, INCLUDING LAND IN  
FALD ALTO COMMUNITY (EVEN BEFORE  
THERE JOHN C.G. BLACKBURN ESTABLISHED  
HE ENLISTED IN THE CONFEDERATE ARMY  
WHEN THE CIVIL WAR BEGAN. BLACKBURN BUILT  
STRUCTURE IN 1863, ACCORDING TO FAMILY  
BEFORE ENLISTING IN THE CONFEDERATE ARMY  
THEN ASSIGNED TO FRONTIER DUTY ALONG THE  
FOR THE DURATION OF THE WAR.  
THE BLACKBURNS BUILT A LARGER HOUSE AT PALO  
1863. THIS STRUCTURE SURVIVED AT ITS ORIGINAL SITE  
1954 WHEN A FORT HOOD EXPANSION PROMPTED ITS REMOVAL  
WESTCLIFF ROAD IN MULLEN (2 MILES). IT REMAINED THERE  
UNTIL 1976, 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  
SCHWILD ROAD (ABOUT 4 MILE ON FORT HOOD PROPERTY).  
Photo: Robert C. Brown, 1976

# General Fund



## General Fund

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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, recreation services, and cultural services. The three primary sources of revenue for this fund are sales tax, property tax, and franchise taxes.

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**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

	FY 2023 August	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 August	FY 2022 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	\$ 40,673	\$ 42,970,817	\$ 42,939,681	\$ 42,939,681	100.07%	\$ 48,194	\$ 39,476,683	\$ (7,521)	\$ 3,494,134	8.85%
Delinquent Property Taxes	17,946	162,985	217,968	217,968	74.77%	8,444	114,991	9,502	47,994	41.74%
Penalty & Interest	19,434	270,375	135,000	135,000	200.28%	12,188	242,261	7,246	28,114	11.60%
Payment to TIRZ	-	(273,194)	-	-	-	-	(174,335)	-	(98,859)	56.71%
<b>Property Taxes - Total</b>	<b>78,053</b>	<b>43,130,983</b>	<b>43,292,649</b>	<b>43,292,649</b>	<b>99.63%</b>	<b>68,826</b>	<b>39,659,600</b>	<b>9,227</b>	<b>3,471,383</b>	<b>8.75%</b>
<b>Sales and Use Tax</b>										
General Sales Tax <sup>(1)</sup>	2,822,311	31,907,484	33,955,046	33,955,046	93.97%	2,703,602	29,088,931	118,709	2,818,553	9.69%
Bingo Tax	-	147,986	185,000	185,000	79.99%	14,420	154,484	(14,420)	(6,498)	-4.21%
Mixed Beverage Tax	22,648	276,284	267,000	267,000	103.48%	24,007	206,086	(1,359)	70,198	34.06%
<b>Sales and Use Tax - Total</b>	<b>2,844,959</b>	<b>32,331,754</b>	<b>34,407,046</b>	<b>34,407,046</b>	<b>93.97%</b>	<b>2,742,029</b>	<b>29,449,501</b>	<b>102,930</b>	<b>2,882,253</b>	<b>9.79%</b>
<b>Franchise Taxes</b>										
Cable Franchise	291,841	799,885	1,093,704	1,093,704	73.14%	275,503	897,505	16,338	(97,620)	-10.88%
Electric Franchise Tax	-	1,977,507	4,053,051	4,053,051	48.79%	-	1,983,014	-	(5,507)	-0.28%
Gas Franchise	69,854	343,386	360,000	360,000	95.39%	90,182	351,544	(20,328)	(8,158)	-2.32%
Taxi Franchise	-	-	2,349	2,349	-	-	1,663	-	(1,663)	-100.00%
Telecom Franchise	9,730	43,021	40,000	40,000	107.55%	11,378	41,734	(1,648)	1,287	3.08%
<b>Franchise Taxes - Total</b>	<b>371,425</b>	<b>3,163,799</b>	<b>5,549,104</b>	<b>5,549,104</b>	<b>57.01%</b>	<b>377,063</b>	<b>3,275,460</b>	<b>(5,638)</b>	<b>(111,661)</b>	<b>-3.41%</b>
<b>Taxes - Total</b>	<b>3,294,437</b>	<b>78,626,536</b>	<b>83,248,799</b>	<b>83,248,799</b>	<b>94.45%</b>	<b>3,187,918</b>	<b>72,384,561</b>	<b>106,519</b>	<b>6,241,975</b>	<b>8.62%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	2,615	31,475	40,000	40,000	78.69%	60	21,655	2,555	9,820	45.35%
Food Handlers Permits	3,500	47,900	54,000	54,000	88.70%	3,200	48,380	300	(480)	-0.99%
2nd Hand Dealer Permits	-	280	240	240	116.67%	-	240	-	40	16.67%
Credit Access Permits	-	455	455	455	100.00%	-	455	-	-	0.00%
Taxi Operator Permits	15	1,505	1,549	1,549	97.16%	60	1,035	(45)	470	45.41%
Peddlers Permits	375	3,075	6,000	6,000	51.25%	225	4,125	150	(1,050)	-25.45%
Noise Waivers	50	1,050	1,250	1,250	84.00%	100	750	(50)	300	40.00%
Node Permits	-	5,500	5,500	5,500	100.00%	-	5,500	-	-	0.00%
Contractor Licenses	4,560	84,505	86,651	86,651	97.52%	4,640	88,480	(80)	(3,975)	-4.49%
Certificates Of Occupancy	4,140	54,280	40,000	40,000	135.70%	6,030	44,370	(1,890)	9,910	22.33%
Trailer Court Licenses	4,180	4,905	9,000	9,000	54.50%	725	3,180	3,455	1,725	54.25%
Planning & Zoning Fees	6,015	139,446	88,000	88,000	158.46%	6,435	119,535	(420)	19,911	16.66%
<b>Business - Total</b>	<b>25,450</b>	<b>374,376</b>	<b>332,645</b>	<b>332,645</b>	<b>112.55%</b>	<b>21,475</b>	<b>337,705</b>	<b>3,975</b>	<b>36,671</b>	<b>10.86%</b>
<b>Nonbusiness</b>										
Building Permits	152,628	1,448,797	1,300,000	1,300,000	111.45%	205,674	1,455,934	(53,460)	(7,137)	-0.49%
Electrical Permits	5,650	46,954	68,000	68,000	69.05%	9,830	69,645	(4,180)	(22,691)	-32.58%
Mechanical Permits	4,700	28,200	35,000	35,000	80.57%	3,900	32,010	800	(3,810)	-11.90%
Plumbing Permits	16,570	119,490	140,000	140,000	85.35%	8,680	102,940	7,890	16,550	16.08%
Vacant Structure Permits	529	9,821	3,700	9,200	106.75%	-	2,024	529	7,797	385.23%
Re-Inspection Fees	4,695	65,160	81,000	81,000	80.44%	6,720	73,150	(2,025)	(7,990)	-10.92%
Building Plan Review Fees	540	13,890	180,000	180,000	7.72%	2,030	124,170	(1,490)	(110,280)	-88.81%
Subdiv Plan Review Fee	5,440	40,242	-	-	-	-	-	5,440	40,242	-
Technology Fees	10,510	113,830	105,000	115,310	98.72%	11,480	105,440	(970)	8,390	7.96%
Curb & Street Cuts	700	17,280	16,000	16,000	108.00%	1,150	13,650	(450)	3,630	26.59%
Inspection Fees	8,900	33,550	31,000	31,000	108.23%	3,550	29,575	5,350	3,975	13.44%
Traffic Impact Analysis Fee	700	7,600	28,250	28,250	26.90%	-	700	-	7,600	-
Garage Sale Permits	880	7,352	7,000	7,000	105.03%	568	7,914	312	(562)	-7.10%
<b>Nonbusiness - Total</b>	<b>212,442</b>	<b>1,952,166</b>	<b>1,994,950</b>	<b>2,010,760</b>	<b>97.09%</b>	<b>253,582</b>	<b>2,016,452</b>	<b>(41,140)</b>	<b>(64,286)</b>	<b>-3.19%</b>
<b>Licenses &amp; Permits - Total</b>	<b>237,892</b>	<b>2,326,542</b>	<b>2,327,595</b>	<b>2,343,405</b>	<b>99.28%</b>	<b>275,057</b>	<b>2,354,157</b>	<b>(37,165)</b>	<b>(27,615)</b>	<b>-1.17%</b>
<b>Intergovernmental Revenues</b>										
<b>Federal Grants</b>										
PD - FBI-Task Force	-	-	-	-	-	-	1,216	-	(1,216)	-100.00%
PD - NHTSA-STEP	-	3,307	55,000	71,973	4.59%	-	7,363	-	(4,056)	-55.09%
PD - TSA-Law Enforcement	7,085	56,570	75,000	75,000	75.43%	29,595	82,815	(22,510)	(26,245)	-31.69%
PD - USDOJ-COPS	-	185,631	-	249,000	74.55%	-	125,984	-	59,647	47.34%
PD - BJA-Bullet Proof Vest	-	-	-	-	-	5,038	10,663	(5,038)	(10,663)	-100.00%
PD - US Marshall	1,887	15,804	-	-	-	3,657	28,215	(1,770)	(12,411)	-43.99%
PD - Dept. of Treasury	-	577,778	677,494	677,494	85.28%	83,904	1,013,395	(83,904)	(435,617)	-42.99%
PD - Other E-Grants	-	-	-	417,093	0.00%	-	8,276	-	(8,276)	-100.00%
Fire - Other Grants	-	443,412	-	500,000	88.68%	1,865	404,203	(1,865)	39,209	9.70%
Fire - Dept. of Treasury	-	449,679	624,179	624,179	72.04%	80,733	909,856	(80,733)	(460,177)	-50.58%
Fire - Other E-Grants	-	10,166	73,500	73,500	-	-	23,188	-	(13,022)	-56.16%
GG - Dept. of Treasury	79,985	1,409,154	266,567	2,780,295	50.68%	68,881	898,248	11,104	510,906	56.88%
GG - FHIGSA	(101,380)	961,015	1,265,144	1,265,144	75.96%	-	(6,663)	(101,380)	967,678	-14523.16%
<b>Federal Grants - Total</b>	<b>(12,423)</b>	<b>4,112,516</b>	<b>3,036,884</b>	<b>6,733,678</b>	<b>61.07%</b>	<b>273,673</b>	<b>3,506,759</b>	<b>(286,096)</b>	<b>605,757</b>	<b>17.27%</b>
<b>State Grants</b>										
Fire - TEEX-Task Force	20,843	153,982	-	129,831	118.60%	-	72,631	20,843	81,351	112.01%
PW - TXDOT-Traffic Signal	-	-	34,480	34,480	-	-	34,480	-	(34,480)	-100.00%
Culture - Library State Grant	-	-	8,500	8,500	-	1,886	1,886	(1,886)	(1,886)	-100.00%
GG - Disable Veteran Exemption	-	3,222,290	3,360,000	3,360,000	95.90%	-	2,727,815	-	494,475	18.13%
<b>State Grants - Total</b>	<b>20,843</b>	<b>3,376,272</b>	<b>3,402,980</b>	<b>3,532,811</b>	<b>95.57%</b>	<b>1,886</b>	<b>2,836,812</b>	<b>18,957</b>	<b>539,460</b>	<b>19.02%</b>
Fire - CTRAC	-	1,344	-	-	-	-	-	-	1,344	-
<b>Local Grants - Total</b>	<b>-</b>	<b>1,344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,344</b>	<b>-</b>
<b>Intergovernmental Revenues - Total</b>	<b>8,420</b>	<b>7,490,132</b>	<b>6,439,864</b>	<b>10,266,489</b>	<b>72.96%</b>	<b>275,559</b>	<b>6,343,571</b>	<b>(267,139)</b>	<b>1,146,561</b>	<b>18.07%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	60,226	656,850	700,000	700,000	93.84%	61,674	632,802	(1,448)	24,048	3.80%
Election Fees	-	43,344	35,000	61,161	70.87%	-	-	-	43,344	-
Record Request Fees	6	547	1,940	1,940	28.20%	39	1,493	(33)	(946)	-63.36%
<b>General Government - Total</b>	<b>60,232</b>	<b>700,741</b>	<b>736,940</b>	<b>763,101</b>	<b>91.83%</b>	<b>61,713</b>	<b>634,295</b>	<b>(1,481)</b>	<b>66,446</b>	<b>10.48%</b>

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

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

	FY 2023 August	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 August	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
Police Records	\$ 1,334	\$ 15,839	\$ 17,592	\$ 17,592	90.04%	\$ 1,433	\$ 15,561	\$ (99)	\$ 278	1.79%
PD - Background Checks	150	2,183	2,000	2,000	109.15%	240	2,035	(90)	148	7.27%
PD - Fingerprints	500	4,870	2,244	2,244	-	198	565	302	4,305	761.95%
PD - Vehicle Abandonment Fees	-	850	1,020	1,020	83.33%	-	950	-	(100)	-10.53%
Fire Academy Fees	37,410	162,344	200,000	200,000	81.17%	(6,370)	94,357	43,780	67,987	72.05%
Fire Marshall Inspections	6,385	37,015	35,000	35,000	105.76%	8,865	36,840	(2,480)	175	0.48%
Fire Recovery Fees	2,150	6,725	25,000	25,000	28.90%	-	-	2,150	6,725	-
<b>Public Safety - Total</b>	<b>47,929</b>	<b>229,826</b>	<b>282,856</b>	<b>282,856</b>	<b>81.25%</b>	<b>4,366</b>	<b>150,308</b>	<b>43,563</b>	<b>79,518</b>	<b>52.90%</b>
<b>Health Services</b>										
EMS Ambulance Fees	337,075	3,612,558	3,660,000	3,677,033	98.25%	356,323	3,528,901	(19,248)	83,657	2.37%
<b>Health Services - Total</b>	<b>337,075</b>	<b>3,612,558</b>	<b>3,660,000</b>	<b>3,677,033</b>	<b>98.25%</b>	<b>356,323</b>	<b>3,528,901</b>	<b>(19,248)</b>	<b>83,657</b>	<b>2.37%</b>
<b>Recreation</b>										
<b>Golf</b>	157,697	1,517,388	1,481,566	1,481,566	102.42%	97,481	1,221,702	60,216	295,686	24.20%
<b>Long Branch Pool -</b>										
Admission Fees	1,523	11,833	21,000	21,000	56.35%	-	-	1,523	11,833	-
Facility Rentals	-	-	500	500	-	-	220	-	(220)	-100.00%
Season Passes	-	-	173	173	-	-	-	-	-	-
<b>Aquatics -</b>										
Admission Fees	40,671	251,519	246,000	246,000	102.24%	15,646	189,583	25,025	61,936	32.67%
Concession Stand Rental	844	4,767	8,250	8,250	57.78%	400	2,741	444	2,026	73.91%
Facility Rentals	8,085	49,491	47,000	47,000	105.30%	7,407	34,586	678	14,905	43.10%
Food Truck Fee	-	-	1,010	1,010	-	-	-	-	-	-
Life Guard Instr Fees	-	-	6,750	6,750	-	-	7,500	-	(7,500)	-100.00%
Season Passes	-	7,925	7,000	7,000	113.21%	-	2,515	-	5,410	215.11%
Locker Use Fee	73	916	335	335	273.43%	205	937	(132)	(21)	-2.24%
Swim Lessons	(300)	25,850	45,000	45,000	57.44%	-	4,350	(300)	21,500	494.25%
<b>Family Recreation Center -</b>										
Admission Fees	6,310	62,205	59,000	59,000	105.43%	5,865	60,175	445	2,030	3.37%
Membership Fees	12,094	173,251	183,700	183,700	94.31%	14,112	167,343	(2,018)	5,908	3.53%
Camp Fees	36	694	750	750	92.53%	69	607	(33)	87	14.33%
Capital Improvement Fee	843	12,505	15,000	15,000	83.37%	852	11,950	(9)	555	4.64%
Food Truck Fee	-	900	250	250	-	20	20	(20)	880	4400.00%
Trainer Facility Use Fee	550	9,442	7,800	7,800	121.05%	300	7,373	250	2,069	28.06%
<b>Recreation -</b>										
Event Fees	5,226	28,664	28,000	28,000	102.37%	3,628	24,029	1,598	4,635	19.29%
<b>Athletics -</b>										
League Registration Fees	47,490	151,308	120,000	120,000	126.09%	37,168	155,629	10,322	(4,321)	-2.78%
Administrative and Event Fees	-	-	1,371	1,371	-	-	720	-	(720)	-100.00%
Field Rentals	-	1,100	-	-	-	-	-	-	1,100	-
Concession Stand Rental	400	400	13,114	13,114	3.05%	-	-	400	400	-
<b>Community Center -</b>										
Facility Rentals	-	-	29,582	29,582	-	-	50	-	(50)	-100.00%
Camp Fees	-	-	404	404	-	-	250	-	(250)	-100.00%
<b>Parks -</b>										
Facility Rentals	1,075	9,550	12,500	12,500	76.40%	600	7,975	475	1,575	19.75%
<b>Senior Center -</b>										
Silver Sneakers	-	2,325	1,000	1,000	232.50%	416	2,992	(416)	(667)	-22.29%
Facility Rentals	-	3,340	1,095	1,095	305.02%	-	575	-	2,765	480.87%
<b>Cemetery -</b>										
Plot Sales	175	6,423	46,559	46,559	13.80%	2,250	55,675	(2,075)	(49,252)	-88.46%
<b>Animal Services -</b>										
Adoption Fees	4,340	63,839	72,319	72,319	88.27%	5,392	60,247	(1,052)	3,592	5.96%
Surrender Fees	3,095	34,775	4,500	4,500	772.78%	2,125	7,640	970	27,135	355.17%
Boarding/Redemption Fees	3,555	49,862	35,200	35,200	141.65%	3,215	32,622	340	17,240	52.85%
Disposal Fees	120	3,040	2,200	2,200	138.18%	1,970	4,530	(1,850)	(1,490)	-32.89%
Animal permits-various	-	2,540	-	-	-	-	3,250	-	(710)	-21.85%
Animal Record Request Fee	-	-	-	-	-	-	2	-	(2)	-100.00%
<b>Recreation - Total</b>	<b>293,902</b>	<b>2,485,852</b>	<b>2,498,928</b>	<b>2,498,928</b>	<b>99.48%</b>	<b>199,121</b>	<b>2,067,788</b>	<b>94,781</b>	<b>418,064</b>	<b>20.22%</b>
<b>Culture</b>										
Equipment Rentals	770	9,497	6,400	6,400	148.39%	242	6,223	528	3,274	52.61%
Facility Rentals	9,950	116,828	96,000	96,000	121.70%	8,133	65,563	1,817	51,265	78.19%
Lost Book Fees	449	6,651	8,000	8,000	83.14%	1,006	8,713	(557)	(2,062)	-23.67%
Public Printing Fees	2,158	19,278	21,700	21,700	88.84%	1,954	19,512	204	(234)	-1.20%
<b>Culture - Total</b>	<b>13,327</b>	<b>152,254</b>	<b>132,100</b>	<b>132,100</b>	<b>115.26%</b>	<b>11,335</b>	<b>100,011</b>	<b>1,992</b>	<b>52,243</b>	<b>52.24%</b>
<b>Charges for Services - Total</b>	<b>752,465</b>	<b>7,181,231</b>	<b>7,310,824</b>	<b>7,354,018</b>	<b>97.65%</b>	<b>632,858</b>	<b>6,481,303</b>	<b>119,607</b>	<b>699,928</b>	<b>10.80%</b>
<b>Fines/Forfeits/Assessment</b>										
Municipal Court Fines	215,322	2,556,743	2,608,355	2,608,355	98.02%	239,099	2,470,523	(23,777)	86,220	3.49%
Code Violation Fines	33,144	190,818	220,000	220,000	86.74%	15,715	245,010	17,429	(54,192)	-22.12%
Commercial Motor Vehicles	-	400	-	-	-	-	500	-	(100)	-20.00%
Time Payment Reimbursement Fee	2,907	37,469	38,077	38,077	98.40%	3,051	34,641	(144)	2,828	8.16%
Library Fines	879	8,280	8,500	8,500	97.41%	864	7,745	15	535	6.91%
<b>Fines/Forfeits/Assessment - Total</b>	<b>252,252</b>	<b>2,793,710</b>	<b>2,874,932</b>	<b>2,874,932</b>	<b>97.17%</b>	<b>258,729</b>	<b>2,758,419</b>	<b>(6,477)</b>	<b>35,291</b>	<b>1.28%</b>
<b>Investment Earnings</b>										
Interest Revenues	115,148	1,183,118	589,184	1,082,419	109.30%	79,421	238,582	35,727	944,536	395.90%
Investment Expense	-	(32,412)	(13,285)	(13,285)	243.97%	-	(17,278)	-	(15,134)	87.59%
<b>Investment Earnings - Total</b>	<b>115,148</b>	<b>1,150,706</b>	<b>575,899</b>	<b>1,069,134</b>	<b>107.63%</b>	<b>79,421</b>	<b>221,304</b>	<b>35,727</b>	<b>929,402</b>	<b>419.97%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

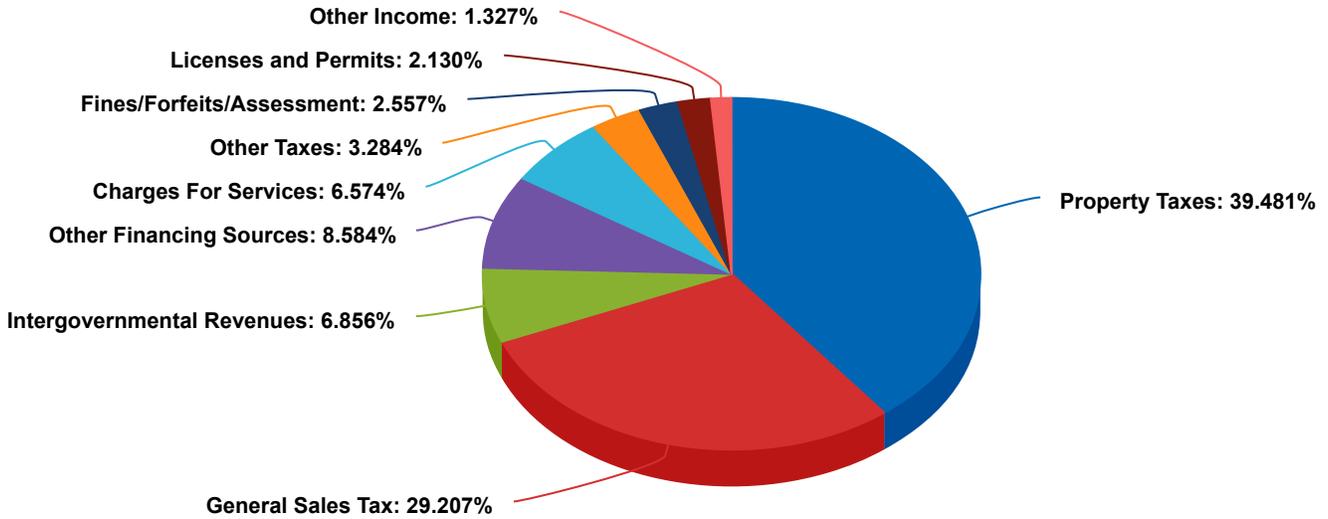
	FY 2023 August	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 August	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Leases</b>										
Headstart & Free Clinic	3,980	17,768	21,400	21,400	83.03%	1,022	12,586	2,958	5,182	41.17%
Tower Leases	18,001	154,676	192,274	192,274	80.45%	13,899	175,429	4,102	(20,753)	-11.83%
ATM Leases	180	1,980	2,160	2,160	91.67%	180	1,980	-	-	-
Vending Machines	-	216	1,000	1,000	21.60%	-	541	-	(325)	-60.07%
<b>Leases - Total</b>	<b>22,161</b>	<b>174,640</b>	<b>216,834</b>	<b>216,834</b>	<b>80.54%</b>	<b>15,101</b>	<b>190,536</b>	<b>7,060</b>	<b>(15,896)</b>	<b>-8.34%</b>
<b>Miscellaneous Income</b>										
Cooperative Purchasing	\$ -	\$ 19,487	\$ 17,800	\$ 17,800	109.48%	\$ -	\$ 17,834	\$ -	\$ 1,653	9.27%
Electronic Payables	-	11,670	41,000	41,000	28.46%	4,961	28,683	(4,961)	(17,013)	-59.31%
Purchasing Cards	2,200	44,367	27,000	27,000	164.32%	-	29,976	2,200	14,391	48.01%
Other Income	10,752	46,736	10,000	10,000	467.36%	24,585	50,314	(13,833)	(3,578)	-7.11%
General Government Donations	-	2,000	-	-	-	-	-	-	2,000	-
<b>Miscellaneous Income - Total</b>	<b>12,952</b>	<b>124,260</b>	<b>95,800</b>	<b>95,800</b>	<b>129.71%</b>	<b>29,546</b>	<b>126,807</b>	<b>(16,594)</b>	<b>(2,547)</b>	<b>-2.01%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	18,364	376,800	154,500	257,173	146.52%	5,270	178,990	13,094	197,810	110.51%
Sale Of Assets	72,072	177,637	25,420	25,420	698.81%	-	218,949	72,072	(41,312)	-18.87%
<b>Asset Disposition Proceed- Total</b>	<b>90,436</b>	<b>554,437</b>	<b>179,920</b>	<b>282,593</b>	<b>196.20%</b>	<b>5,270</b>	<b>397,939</b>	<b>85,166</b>	<b>156,498</b>	<b>39.33%</b>
<b>Interfund Transfers In</b>										
Transfer From Fund 540	246,572	2,712,292	2,958,862	2,958,862	91.67%	223,231	2,455,541	23,341	256,751	10.46%
Transfer From Fund 550	497,676	5,474,436	5,972,111	5,972,111	91.67%	504,557	5,550,127	(6,881)	(75,691)	-1.36%
Transfer From Fund 575	57,832	636,152	693,980	693,980	91.67%	53,754	591,294	4,078	44,858	7.59%
<b>Interfund Transfers In - Total</b>	<b>802,080</b>	<b>8,822,880</b>	<b>9,624,953</b>	<b>9,624,953</b>	<b>91.67%</b>	<b>781,542</b>	<b>8,596,962</b>	<b>20,538</b>	<b>225,918</b>	<b>2.63%</b>
<b>Other Financing Sources - Total</b>	<b>892,516</b>	<b>9,377,317</b>	<b>9,804,873</b>	<b>9,907,546</b>	<b>94.65%</b>	<b>786,812</b>	<b>8,994,901</b>	<b>105,704</b>	<b>382,416</b>	<b>4.25%</b>
<b>Total Revenues</b>	<b>5,588,243</b>	<b>109,245,074</b>	<b>112,895,420</b>	<b>117,376,957</b>	<b>93.07%</b>	<b>5,541,001</b>	<b>99,855,559</b>	<b>47,242</b>	<b>9,389,515</b>	<b>9.40%</b>
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>	<b>10,853</b>	<b>126,485</b>	<b>141,715</b>	<b>141,715</b>	<b>89.25%</b>	<b>12,731</b>	<b>54,861</b>	<b>(1,878)</b>	<b>71,624</b>	<b>130.56%</b>
<b>City Manager</b>										
City Manager	41,861	745,329	880,764	924,981	80.58%	66,256	737,737	(24,395)	7,592	1.03%
<b>City Manager - Total</b>	<b>41,861</b>	<b>745,329</b>	<b>880,764</b>	<b>924,981</b>	<b>80.58%</b>	<b>66,256</b>	<b>737,737</b>	<b>(24,395)</b>	<b>7,592</b>	<b>1.03%</b>
<b>City Auditor</b>	<b>11,940</b>	<b>113,792</b>	<b>155,017</b>	<b>155,017</b>	<b>73.41%</b>	<b>9,598</b>	<b>107,438</b>	<b>2,342</b>	<b>6,354</b>	<b>5.91%</b>
<b>Legal</b>										
City Attorney	78,254	825,009	1,052,462	1,054,469	78.24%	57,511	703,791	20,743	121,218	17.22%
City Secretary	16,165	256,963	156,220	286,652	89.64%	10,854	91,419	5,311	165,544	181.08%
<b>Legal - Total</b>	<b>94,419</b>	<b>1,081,972</b>	<b>1,208,682</b>	<b>1,341,121</b>	<b>80.68%</b>	<b>68,365</b>	<b>795,210</b>	<b>26,054</b>	<b>286,762</b>	<b>36.06%</b>
<b>Communications</b>										
Communications	41,750	547,716	663,961	693,523	78.98%	30,445	379,294	11,305	168,422	44.40%
Legislative Affairs	-	-	-	-	-	10,453	122,500	(10,453)	(122,500)	-100.00%
Printing Services	9,426	147,525	145,269	171,468	86.04%	10,575	103,700	(1,149)	43,825	42.26%
<b>Communications - Total</b>	<b>51,176</b>	<b>695,241</b>	<b>809,230</b>	<b>864,991</b>	<b>80.38%</b>	<b>51,473</b>	<b>605,494</b>	<b>(297)</b>	<b>89,747</b>	<b>14.82%</b>
<b>Finance</b>										
Accounting	83,973	833,458	911,348	1,019,509	81.75%	67,445	714,302	16,528	119,156	16.68%
Budget	19,366	268,681	421,755	325,435	82.56%	26,645	276,036	(7,279)	(7,355)	-2.66%
Finance Administration	32,634	343,841	445,382	453,131	75.88%	31,468	315,269	1,168	28,572	9.06%
Purchasing	27,781	350,001	449,757	449,757	77.82%	23,605	312,604	4,176	37,397	11.96%
<b>Finance - Total</b>	<b>163,754</b>	<b>1,795,981</b>	<b>2,228,242</b>	<b>2,247,832</b>	<b>79.90%</b>	<b>149,163</b>	<b>1,618,211</b>	<b>14,591</b>	<b>177,770</b>	<b>10.99%</b>
<b>Human Resources</b>	<b>100,757</b>	<b>1,058,951</b>	<b>1,420,332</b>	<b>1,394,171</b>	<b>75.96%</b>	<b>106,390</b>	<b>1,263,895</b>	<b>(5,633)</b>	<b>(204,944)</b>	<b>-16.22%</b>
<b>General Government - Total</b>	<b>474,760</b>	<b>5,617,751</b>	<b>6,843,982</b>	<b>7,069,828</b>	<b>79.46%</b>	<b>463,976</b>	<b>5,182,846</b>	<b>10,784</b>	<b>434,905</b>	<b>8.39%</b>
<b>Development Services</b>										
Building And Inspection	87,506	994,596	1,169,785	1,200,328	82.86%	90,274	914,239	(2,768)	80,357	8.79%
Code Enforcement	117,191	1,139,224	1,363,161	1,495,661	76.17%	97,392	982,488	19,799	156,736	15.95%
Planning And Development	96,770	1,053,373	1,039,572	1,277,701	82.44%	52,999	540,152	43,771	513,221	95.01%
<b>Development Services - Total</b>	<b>301,467</b>	<b>3,187,193</b>	<b>3,572,518</b>	<b>3,973,690</b>	<b>80.21%</b>	<b>240,665</b>	<b>2,436,879</b>	<b>60,802</b>	<b>750,314</b>	<b>30.79%</b>
<b>Recreation Services</b>										
Administration	46,943	378,350	493,243	494,240	76.55%	37,523	391,728	9,420	(13,378)	-3.42%
Athletics	44,454	274,094	427,495	409,464	66.94%	28,891	261,338	15,563	12,756	4.88%
Aquatic Services	150,013	554,662	679,125	737,839	75.17%	111,615	528,024	38,398	26,638	5.04%
Golf Course	130,172	1,368,505	1,411,211	1,411,211	96.97%	97,481	1,303,786	32,691	64,719	4.96%
Lions Club Rec Center	44,319	382,285	569,984	580,385	65.87%	34,583	356,940	9,736	25,345	7.10%
Parks	248,094	2,309,858	2,927,851	3,039,331	76.00%	263,833	1,926,273	(15,739)	383,585	19.91%
Recreation Division	26,412	303,861	396,586	407,586	74.55%	22,762	380,933	3,650	(77,072)	-20.23%
Senior Citizens	24,818	287,810	410,829	423,217	68.01%	25,058	264,136	(240)	23,674	8.96%
Animal Services	137,389	1,519,725	2,202,222	2,202,222	69.01%	86,518	946,756	50,871	572,969	60.52%
<b>Recreation Services - Total</b>	<b>852,614</b>	<b>7,379,150</b>	<b>9,518,546</b>	<b>9,705,495</b>	<b>76.03%</b>	<b>708,264</b>	<b>6,359,914</b>	<b>144,350</b>	<b>1,019,236</b>	<b>16.03%</b>
<b>Community Development</b>										
Arts/Activities Center	39,129	416,982	516,166	516,166	80.78%	44,310	358,305	(5,181)	58,677	16.38%
Building Services	78,126	924,745	1,075,947	1,075,947	85.95%	91,167	800,657	(13,041)	124,088	15.50%
Community Development	44,930	376,334	542,568	556,883	67.58%	24,143	198,964	20,787	177,370	89.15%
Custodial Services	70,164	724,051	878,021	878,021	82.46%	63,227	685,258	6,937	38,793	5.66%
Library	130,474	1,477,533	1,828,365	1,831,574	80.67%	128,399	1,387,566	2,075	89,967	6.48%
<b>Community Development - Total</b>	<b>362,823</b>	<b>3,919,645</b>	<b>4,841,067</b>	<b>4,858,591</b>	<b>80.67%</b>	<b>351,246</b>	<b>3,430,750</b>	<b>11,577</b>	<b>488,895</b>	<b>14.25%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

	FY 2023 August	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 August	FY 2022 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>	\$ 105,534	\$ 1,167,570	\$ -	\$ -	-	\$ 86,550	\$ 1,021,382	\$ 18,984	\$ 146,188	14.31%
<b>Fire Department</b>										
Administration	97,239	1,086,569	1,313,308	1,314,508	82.66%	96,615	1,052,728	624	33,841	3.21%
Emerg Mgmt/Homeland Sec	69,775	280,305	376,963	376,963	74.36%	18,287	251,317	51,488	28,988	11.53%
Fire Department	2,078,130	22,946,089	25,222,060	26,137,083	87.79%	1,968,700	21,675,687	109,430	1,270,402	5.86%
Fire Prevention	51,272	565,877	682,604	682,604	82.90%	48,461	563,849	2,811	2,028	0.36%
Support	108,619	1,275,389	1,467,174	1,467,984	86.88%	115,708	1,239,925	(7,089)	35,464	2.86%
<b>Fire Department - Total</b>	<b>2,405,035</b>	<b>26,154,229</b>	<b>29,062,109</b>	<b>29,979,142</b>	<b>87.24%</b>	<b>2,247,771</b>	<b>24,783,506</b>	<b>157,264</b>	<b>1,370,723</b>	<b>5.53%</b>
<b>Police Department</b>										
Administration	88,075	1,036,136	1,173,947	1,173,947	88.26%	79,223	949,936	8,852	86,200	9.07%
Criminal Investigations	562,543	6,556,318	8,245,892	8,028,501	81.66%	573,776	6,024,732	(11,233)	531,586	8.82%
Patrol Division	1,535,524	19,090,299	22,839,720	22,878,911	83.44%	1,529,268	17,929,208	6,256	1,161,091	6.48%
Support Division	401,884	2,792,044	3,825,736	4,086,885	68.32%	236,207	2,982,339	165,677	(190,295)	-6.38%
Training Division	153,804	2,309,534	2,457,821	3,186,081	72.49%	113,837	1,709,831	39,967	599,703	35.07%
<b>Police Department - Total</b>	<b>2,741,830</b>	<b>31,784,331</b>	<b>38,543,116</b>	<b>39,354,325</b>	<b>80.76%</b>	<b>2,532,311</b>	<b>29,596,046</b>	<b>209,519</b>	<b>2,188,285</b>	<b>7.39%</b>
<b>Public Safety - Total</b>	<b>5,252,399</b>	<b>59,106,130</b>	<b>67,605,225</b>	<b>69,333,467</b>	<b>85.25%</b>	<b>4,866,632</b>	<b>55,400,934</b>	<b>385,767</b>	<b>3,705,196</b>	<b>6.69%</b>
<b>Public Works</b>										
Public Works	18,941	220,858	259,236	259,236	85.20%	18,309	205,770	632	15,088	7.33%
Transportation	311,295	3,413,661	4,814,291	4,671,416	73.08%	311,611	3,303,404	(316)	110,257	3.34%
<b>Public Works - Total</b>	<b>330,236</b>	<b>3,634,519</b>	<b>5,073,527</b>	<b>4,930,652</b>	<b>73.71%</b>	<b>329,920</b>	<b>3,509,174</b>	<b>316</b>	<b>125,345</b>	<b>3.57%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	93,337	1,128,092	(93,337)	(1,128,092)	-100.00%
Public Services	-	-	679	679	0.00%	235,528	710,781	(235,528)	(710,781)	-100.00%
City Hall	4,373	43,512	42,535	68,612	63.42%	3,131	31,996	1,242	11,516	35.99%
Consolidated	71,910	1,266,985	435,533	901,301	140.57%	109,044	539,563	(37,134)	727,422	134.82%
Leases	9,105	176,802	258,928	258,928	68.28%	7,391	230,730	1,714	(53,928)	-23.37%
<b>Internal Services -</b>										
Fleet Services	75,837	834,207	910,039	910,039	91.67%	70,682	777,502	5,155	56,705	7.29%
Risk Management	61,947	681,417	743,361	743,361	91.67%	48,429	532,719	13,518	148,698	27.91%
Information Technology	246,160	2,707,760	2,953,919	2,953,919	91.67%	182,849	2,011,339	63,311	696,421	34.62%
<b>Transfers Out -</b>										
Transfer to General Fund CIP	-	13,092,485	4,483,512	13,092,485	100.00%	8,376,629	10,805,431	(8,376,629)	2,287,054	21.17%
Transfer to Solid Waste	41,667	454,937	500,000	500,000	90.99%	20,833	229,163	20,834	225,774	98.52%
Transfer to Water & Sewer Fund	4,695	51,645	56,337	56,337	91.67%	4,972	54,692	(277)	(3,047)	-5.57%
Designated Expenses	76,925	3,588,030	3,632,263	6,380,065	56.24%	444,045	2,879,831	(367,120)	708,199	24.59%
<b>Non-Departmental - Total</b>	<b>592,619</b>	<b>22,897,780</b>	<b>14,017,106</b>	<b>25,865,726</b>	<b>88.53%</b>	<b>9,596,870</b>	<b>19,931,839</b>	<b>(9,004,251)</b>	<b>2,965,941</b>	<b>14.88%</b>
<b>Total Expenditures</b>	<b>8,166,918</b>	<b>105,742,168</b>	<b>111,471,971</b>	<b>125,737,449</b>	<b>84.10%</b>	<b>16,557,573</b>	<b>96,252,336</b>	<b>(8,390,655)</b>	<b>9,489,832</b>	<b>9.86%</b>
<b>Net Change in Fund Balance</b>	<b>(2,578,675)</b>	<b>3,501,705</b>	<b>1,423,449</b>	<b>(8,360,492)</b>	<b>-</b>	<b>(11,016,572)</b>	<b>3,603,223</b>	<b>8,437,897</b>	<b>(101,519)</b>	<b>-2.82%</b>
Fund Balance, Beginning	39,802,308	33,721,928	33,721,928	33,721,928	100.00%	47,133,978	32,514,183	(7,331,670)	1,207,745	3.71%
<b>Fund Balance, Ending</b>	<b>\$ 37,223,633</b>	<b>\$ 37,223,633</b>	<b>\$ 35,145,377</b>	<b>\$ 25,361,436</b>	<b>146.77%</b>	<b>\$ 36,117,406</b>	<b>\$ 36,117,406</b>	<b>\$ 1,106,227</b>	<b>\$ 1,106,228</b>	<b>3.06%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

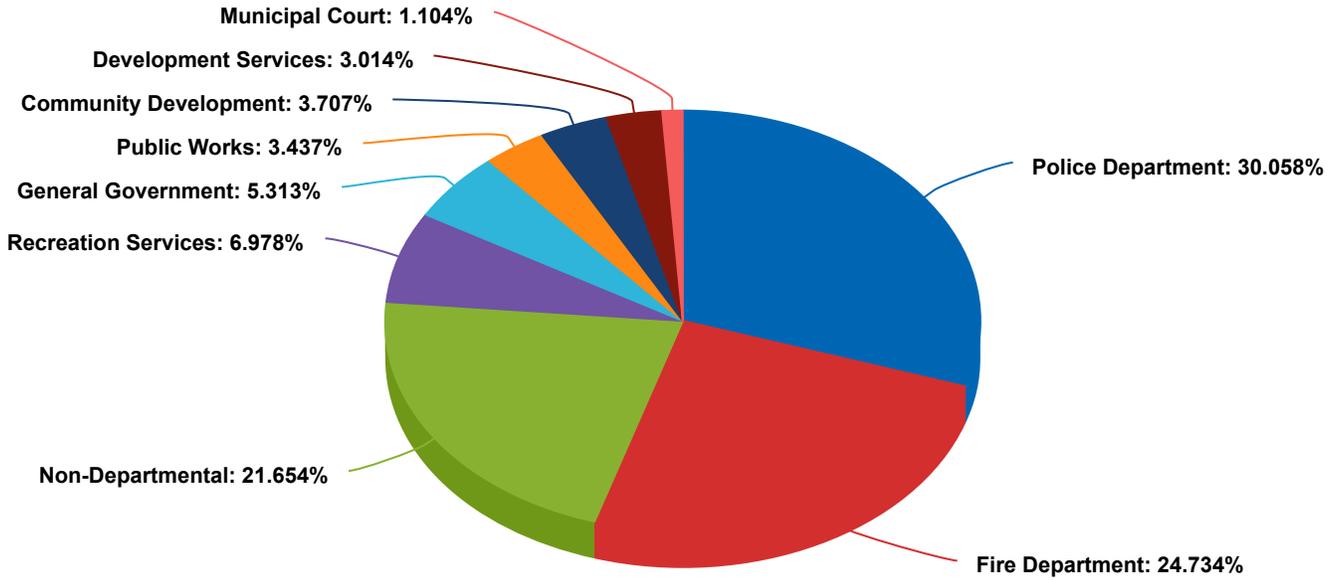
**General Fund Summary  
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 43,292,649	\$ 43,130,983	99.63%
General Sales Tax	33,955,046	31,907,484	93.97%
Intergovernmental Revenues	10,266,489	7,490,132	72.96%
Other Financing Sources	9,907,546	9,377,317	94.65%
Charges For Services	7,354,018	7,181,231	97.65%
Other Taxes	6,001,104	3,588,069	59.79%
Fines/Forfeits/Assessment	2,874,932	2,793,710	97.17%
Licenses and Permits	2,343,405	2,326,542	99.28%
Other Income	1,381,768	1,449,606	104.91%
<b>Total</b>	<b>\$ 117,376,957</b>	<b>\$ 109,245,074</b>	<b>93.07%</b>

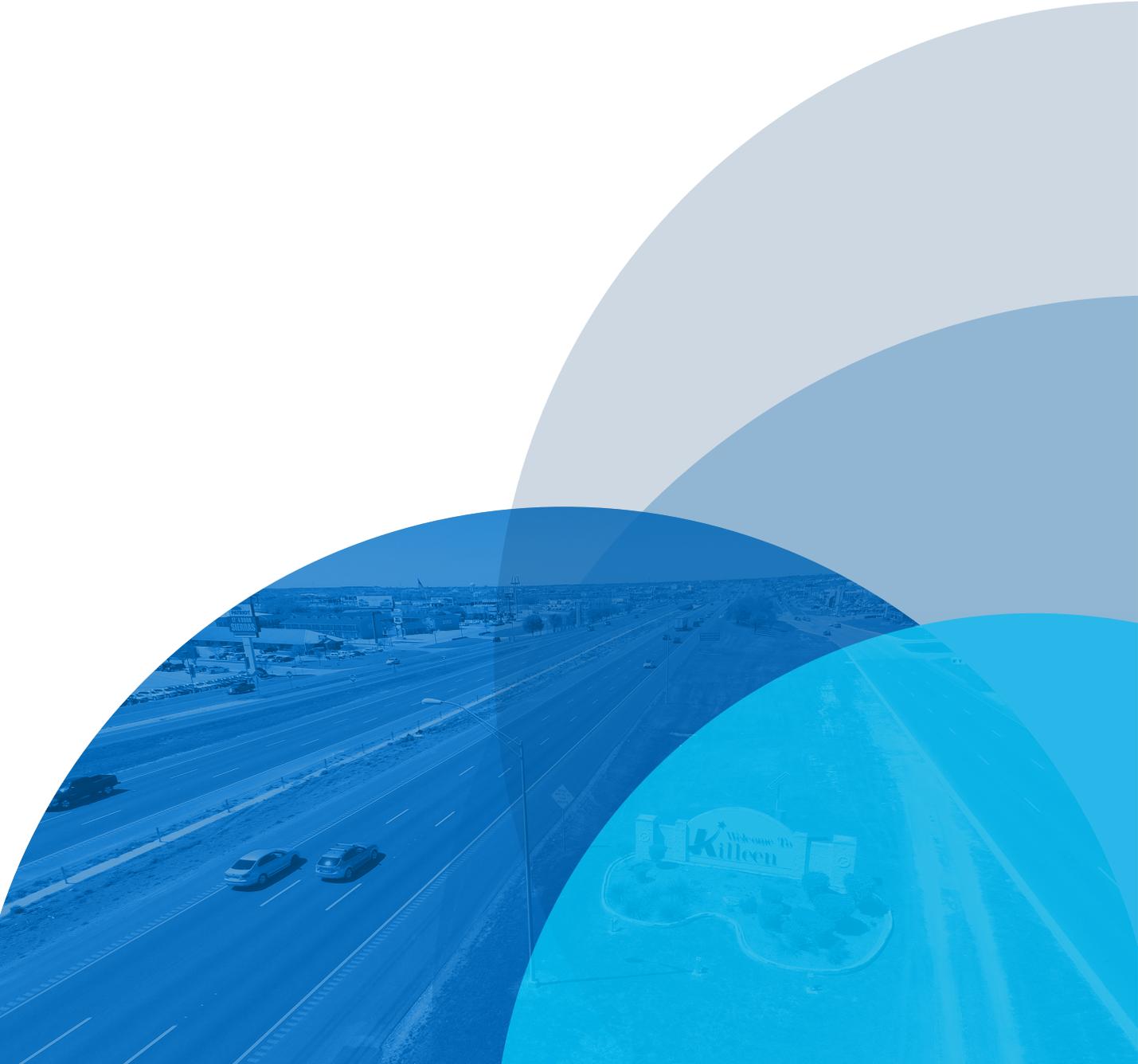
**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 39,354,325	\$ 31,784,331	80.76%
Fire Department	29,979,142	26,154,229	87.24%
Non-Departmental	25,865,726	22,897,780	88.53%
Recreation Services	9,705,495	7,379,150	76.03%
General Government	7,069,828	5,617,751	79.46%
Public Works	4,930,652	3,634,519	73.71%
Community Development	4,858,591	3,919,645	80.67%
Development Services	3,973,690	3,187,193	80.21%
Municipal Court	-	1,167,570	-
<b>Total</b>	<b>\$ 125,737,449</b>	<b>\$ 105,742,168</b>	<b>84.10%</b>

# Debt Service Fund



## Debt Service Fund

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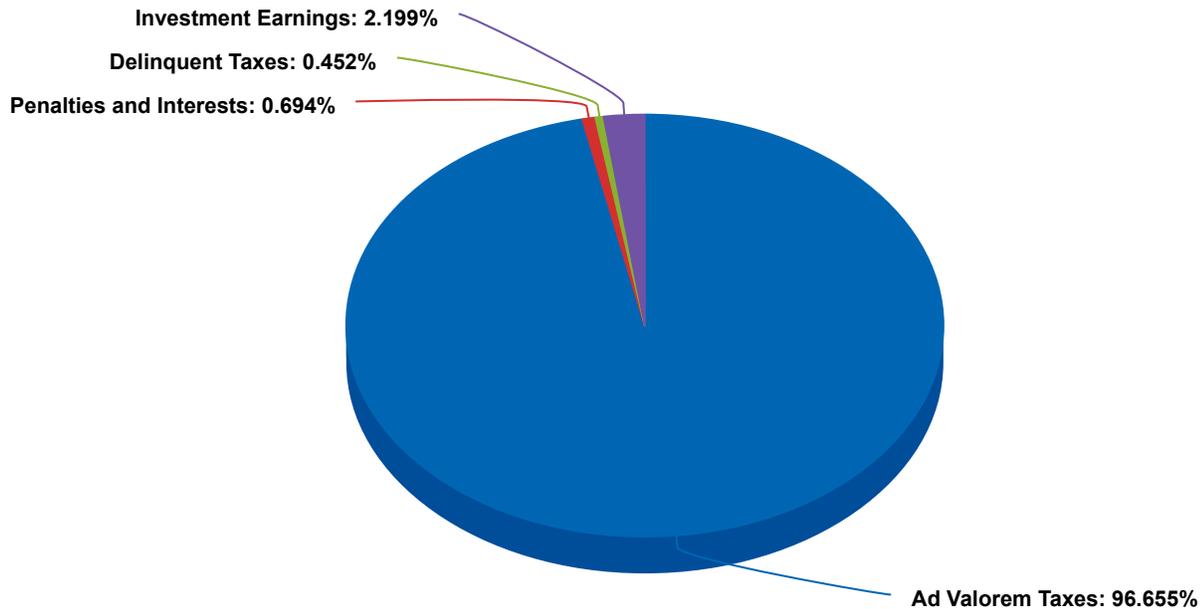
Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on long-term debt of governmental funds.

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**CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

	FY 2023 August	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 August	FY 2022 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	\$ 14,349	\$ 13,530,173	\$ 13,580,695	\$ 13,580,695	99.63%	\$ 16,534	\$ 13,491,996	\$ (2,185)	\$ 38,177	0.28%
Penalties and Interests	6,905	97,106	92,554	92,554	104.92%	4,391	95,132	2,514	1,974	2.08%
Delinquent Taxes	6,944	63,320	68,607	68,607	92.29%	2,775	57,537	4,169	5,783	10.05%
Payment to TIRZ	-	(92,532)	-	-	-	-	(64,197)	-	(28,335)	44.14%
<b>Property Taxes - Total</b>	<b>28,198</b>	<b>13,598,067</b>	<b>13,741,856</b>	<b>13,741,856</b>	<b>98.95%</b>	<b>23,700</b>	<b>13,580,468</b>	<b>4,498</b>	<b>17,599</b>	<b>0.13%</b>
<b>Intergovernmental Revenues</b>										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>1,684,375</b>	<b>1,684,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	3,752	310,754	168,610	168,610	184.30%	12,336	51,117	(8,584)	259,637	507.93%
Investment Expenditures	-	(2,943)	(3,441)	(3,441)	85.53%	-	(1,731)	-	(1,212)	70.02%
<b>Investment Earnings - Total</b>	<b>3,752</b>	<b>307,811</b>	<b>165,169</b>	<b>165,169</b>	<b>186.36%</b>	<b>12,336</b>	<b>49,386</b>	<b>(8,584)</b>	<b>258,425</b>	<b>523.28%</b>
<b>Total Revenues</b>	<b>31,950</b>	<b>13,905,878</b>	<b>15,591,400</b>	<b>15,591,400</b>	<b>89.19%</b>	<b>36,036</b>	<b>13,629,854</b>	<b>(4,086)</b>	<b>276,024</b>	<b>2.03%</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Bond Principal	12,640,000	12,730,000	12,710,000	12,710,000	100.16%	-	11,540,000	12,640,000	1,190,000	10.31%
Bond Interest	2,529,537	4,261,014	4,291,194	4,291,194	99.30%	-	4,606,488	2,529,537	(345,474)	-7.50%
Arbitrage Fees	2,413	16,338	20,000	20,000	81.69%	-	11,455	2,413	4,883	42.63%
Paying Agent Fees	-	5,402	8,000	8,000	67.53%	-	5,806	-	(404)	-6.96%
<b>Debt Service - Total</b>	<b>15,171,950</b>	<b>17,012,754</b>	<b>17,029,194</b>	<b>17,029,194</b>	<b>99.90%</b>	<b>-</b>	<b>16,163,749</b>	<b>15,171,950</b>	<b>849,005</b>	<b>1903.85%</b>
<b>Total Expenditures</b>	<b>15,171,950</b>	<b>17,012,754</b>	<b>17,029,194</b>	<b>17,029,194</b>	<b>99.90%</b>	<b>-</b>	<b>16,163,749</b>	<b>15,171,950</b>	<b>849,005</b>	<b>1903.85%</b>
<b>Net Change in Fund Balance</b>	<b>(15,140,000)</b>	<b>(3,106,876)</b>	<b>(1,437,794)</b>	<b>(1,437,794)</b>	<b>-</b>	<b>36,036</b>	<b>(2,533,895)</b>	<b>(15,176,036)</b>	<b>(572,981)</b>	<b>22.61%</b>
Fund Balance, Beginning	16,779,648	4,746,524	4,746,524	4,746,524	100.00%	2,438,598	5,008,529	14,341,050	(262,005)	-5.23%
<b>Fund Balance, Ending</b>	<b>\$ 1,639,648</b>	<b>\$ 1,639,648</b>	<b>\$ 3,308,730</b>	<b>\$ 3,308,730</b>	<b>49.56%</b>	<b>\$ 2,474,634</b>	<b>\$ 2,474,634</b>	<b>\$ (834,986)</b>	<b>\$ (834,986)</b>	<b>-33.74%</b>

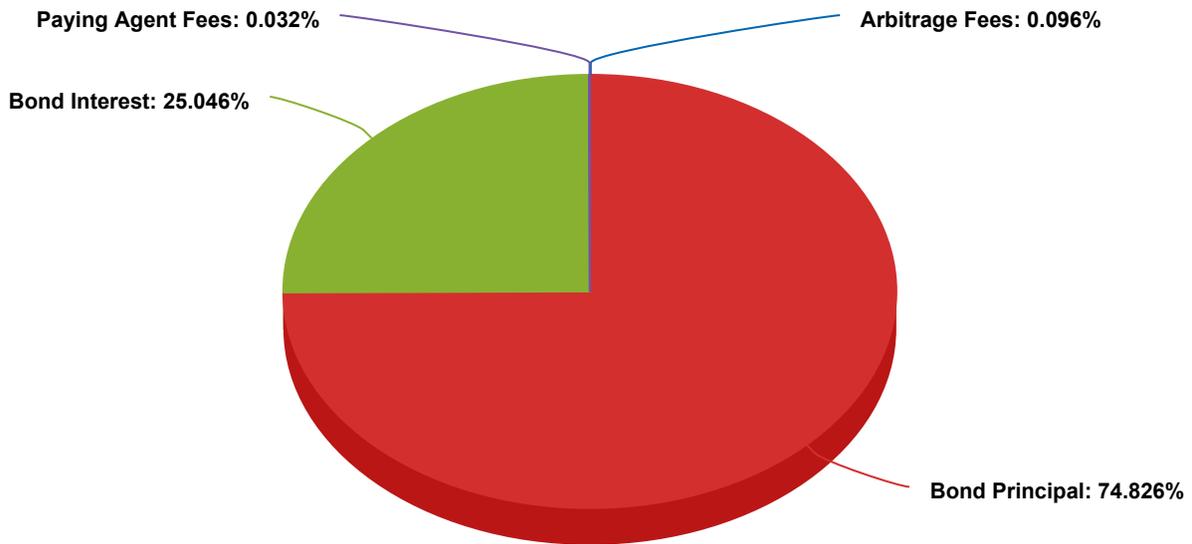
**Debt Service Fund Summary  
YTD Revenues**



CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023

Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,580,695	\$ 13,530,173	99.63%
Intergovernmental Revenues	1,684,375	-	0.00%
Penalties and Interests	92,554	97,106	104.92%
Delinquent Taxes	68,607	63,320	92.29%
Payment to TIRZ	-	(92,532)	0.00%
Investment Earnings	165,169	307,811	186.36%
<b>Total</b>	<b>\$ 15,591,400</b>	<b>\$ 13,905,878</b>	<b>89.19%</b>

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Bond Principal	\$ 12,710,000	\$ 12,730,000	100.16%
Bond Interest	4,291,194	4,261,014	99.30%
Arbitrage Fees	20,000	16,338	81.69%
Paying Agent Fees	8,000	5,402	67.53%
<b>Total</b>	<b>\$ 17,029,194</b>	<b>\$ 17,012,754</b>	<b>99.90%</b>

# Internal Service Fund



## Internal Service Funds

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

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

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

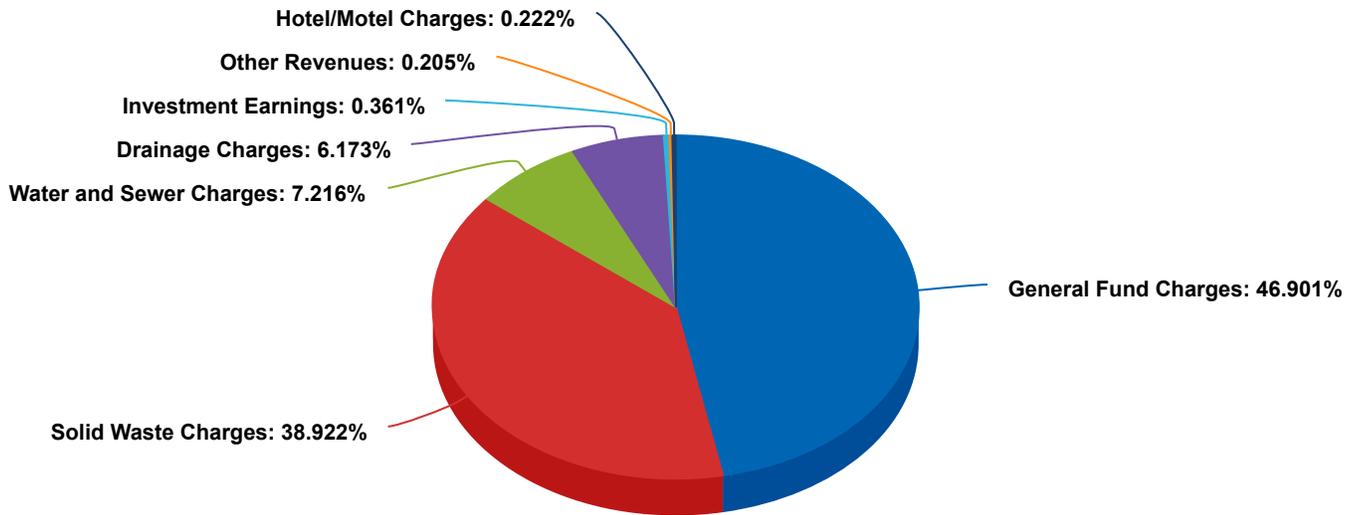
Health Insurance - is used to account for the City's self-insured health insurance benefit program on a cost-reimbursement basis.

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

	FY 2023 August	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 August	FY 2022 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	\$ 75,837	\$ 834,207	\$ 910,039	\$ 910,039	91.67%	\$ 70,682	\$ 777,502	\$ 5,155	\$ 56,705	7.29%
Hotel/Motel Charges	359	3,949	4,313	4,313	91.56%	38	418	321	3,531	844.74%
Solid Waste Charges	62,936	692,296	755,228	755,228	91.67%	66,029	726,319	(3,093)	(34,023)	-4.68%
Water and Sewer Charges	11,668	128,348	140,020	140,020	91.66%	13,381	147,191	(1,713)	(18,843)	-12.80%
Drainage Charges	9,982	109,802	119,780	119,780	91.67%	6,385	70,235	3,597	39,567	56.34%
<b>Charges for Services - Total</b>	<b>160,782</b>	<b>1,768,602</b>	<b>1,929,380</b>	<b>1,929,380</b>	<b>91.67%</b>	<b>156,515</b>	<b>1,721,665</b>	<b>4,267</b>	<b>46,937</b>	<b>2.73%</b>
<b>Investment Earnings</b>										
Interest Revenues	488	6,413	11,675	11,675	54.93%	592	2,702	(104)	3,711	137.34%
Investment Expenses	-	-	(238)	(238)	-	-	(168)	-	168	-100.00%
<b>Investment Earnings - Total</b>	<b>488</b>	<b>6,413</b>	<b>11,437</b>	<b>11,437</b>	<b>56.07%</b>	<b>592</b>	<b>2,534</b>	<b>(104)</b>	<b>3,879</b>	<b>153.08%</b>
<b>Other Revenues</b>										
Other Income	53	3,649	500	500	729.80%	-	915	53	2,734	298.80%
Insurance Proceeds	-	-	-	-	-	-	60,733	-	(60,733)	-100.00%
Sale of Assets	-	-	1,000	1,000	-	-	7,775	-	(7,775)	-100.00%
<b>Other Revenues - Total</b>	<b>53</b>	<b>3,649</b>	<b>1,500</b>	<b>1,500</b>	<b>243.27%</b>	<b>-</b>	<b>69,423</b>	<b>53</b>	<b>(65,774)</b>	<b>-94.74%</b>
<b>Total Revenues</b>	<b>161,323</b>	<b>1,778,664</b>	<b>1,942,317</b>	<b>1,942,317</b>	<b>91.57%</b>	<b>157,107</b>	<b>1,793,622</b>	<b>4,216</b>	<b>(14,958)</b>	<b>-0.83%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	122,104	1,382,655	1,719,815	1,719,815	80.40%	110,248	1,299,001	11,856	83,654	6.44%
Supplies	2,147	30,207	49,873	49,873	60.57%	2,296	30,956	(149)	(749)	-2.42%
Repair and Maintenance	4,674	54,185	63,140	65,365	82.90%	1,285	49,763	3,389	4,422	8.89%
Support Services	3,141	216,288	62,601	221,921	97.46%	2,016	51,235	1,125	165,053	322.15%
Minor Capital	-	9,113	16,195	14,357	63.47%	476	9,807	(476)	(694)	-7.08%
Professional Services	61	15,820	18,318	18,842	83.96%	-	14,654	61	1,166	7.96%
Designated Expenses	219	8,957	9,500	9,500	94.28%	456	7,601	(237)	1,356	17.84%
<b>Operating Expenses - Total</b>	<b>132,346</b>	<b>1,717,225</b>	<b>1,939,442</b>	<b>2,099,673</b>	<b>81.79%</b>	<b>116,777</b>	<b>1,463,017</b>	<b>15,569</b>	<b>254,208</b>	<b>17.38%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	-	6,938	-	(6,938)	-100.00%
Leases	250	2,752	2,875	2,875	95.72%	-	1,281	250	1,471	114.83%
Transfer to Fund Water & Sewer CIP	-	-	-	-	-	587,161	587,161	(587,161)	(587,161)	-100.00%
Transfer to Solid Waste Fund CIP	-	-	-	-	-	195,720	195,720	(195,720)	(195,720)	-100.00%
<b>Non-Departmental - Total</b>	<b>250</b>	<b>2,752</b>	<b>2,875</b>	<b>2,875</b>	<b>95.72%</b>	<b>782,881</b>	<b>791,100</b>	<b>(782,631)</b>	<b>(788,348)</b>	<b>-100.35%</b>
<b>Total Expenses</b>	<b>132,596</b>	<b>1,719,977</b>	<b>1,942,317</b>	<b>2,102,548</b>	<b>81.80%</b>	<b>899,658</b>	<b>2,254,117</b>	<b>(767,062)</b>	<b>(534,140)</b>	<b>-23.70%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	420,105	390,145	390,145	390,145	100.00%	1,245,481	963,425	(825,376)	(573,280)	-59.50%
<b>Working Capital, Ending</b>	<b>\$ 448,832</b>	<b>\$ 448,832</b>	<b>\$ 390,145</b>	<b>\$ 229,914</b>	<b>195.22%</b>	<b>\$ 502,930</b>	<b>\$ 502,930</b>	<b>\$ (54,098)</b>	<b>\$ (54,098)</b>	<b>-10.76%</b>

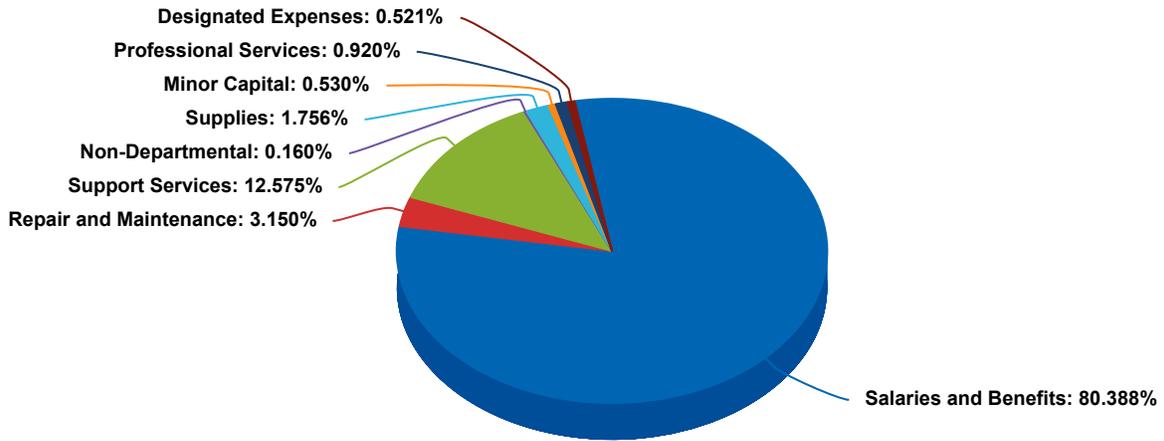
**Fleet Services Internal Service Fund Summary  
YTD Revenues**



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

	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 910,039	\$ 834,207	91.67%
Solid Waste Charges	755,228	692,296	91.67%
Water and Sewer Charges	140,020	128,348	91.66%
Drainage Charges	119,780	109,802	91.67%
Investment Earnings	11,437	6,413	56.07%
Other Revenues	1,500	3,649	243.27%
Hotel/Motel Charges	4,313	3,949	91.56%
<b>Total</b>	<b>\$ 1,942,317</b>	<b>\$ 1,778,664</b>	<b>91.57%</b>

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

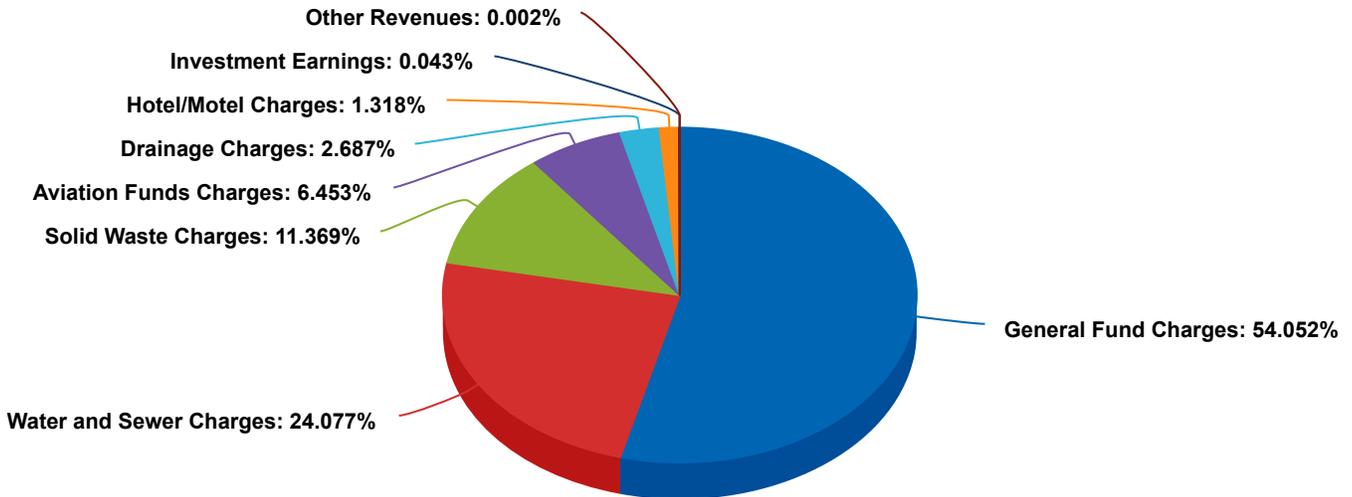


	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,719,815	\$ 1,382,655	80.40%
Repair and Maintenance	65,365	54,185	82.90%
Support Services	221,921	216,288	97.46%
Non-Departmental	2,875	2,752	95.72%
Supplies	49,873	30,207	60.57%
Minor Capital	14,357	9,113	63.47%
Professional Services	18,842	15,820	83.96%
Designated Expenses	9,500	8,957	94.28%
<b>Total</b>	<b>\$ 2,102,548</b>	<b>\$ 1,719,977</b>	<b>81.80%</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 AUGUST 31, 2023**

	FY 2023 August	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 August	FY 2022 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	\$ 61,947	\$ 681,417	\$ 743,361	\$ 743,361	91.67%	\$ 48,429	\$ 532,719	\$ 13,518	\$ 148,698	27.91%
Hotel/Motel Charges	1,511	16,621	18,136	18,136	91.65%	1,023	11,253	488	5,368	47.70%
Solid Waste Charges	13,029	143,319	156,351	156,351	91.66%	10,250	112,750	2,779	30,569	27.11%
Water and Sewer Charges	27,594	303,534	331,127	331,127	91.67%	21,541	236,951	6,053	66,583	28.10%
Aviation Funds Charges	7,395	81,345	88,702	88,729	91.68%	5,945	65,395	1,450	15,950	24.39%
Drainage Charges	3,079	33,869	36,951	36,951	91.66%	2,421	26,631	658	7,238	27.18%
<b>Charges for Services - Total</b>	<b>114,555</b>	<b>1,260,105</b>	<b>1,374,628</b>	<b>1,374,655</b>	<b>91.67%</b>	<b>89,609</b>	<b>985,699</b>	<b>24,946</b>	<b>274,406</b>	<b>27.84%</b>
<b>Investment Earnings</b>										
Interest Revenues	298	540	651	651	82.95%	131	166	167	374	225.30%
Interest Expense	-	-	(15)	(15)	-	-	(31)	-	31	-100.00%
<b>Investment Earnings - Total</b>	<b>298</b>	<b>540</b>	<b>636</b>	<b>636</b>	<b>84.91%</b>	<b>131</b>	<b>135</b>	<b>167</b>	<b>405</b>	<b>300.00%</b>
<b>Other Revenues</b>										
Other Income	-	19	-	-	-	-	63	-	(44)	-69.84%
<b>Other Revenues - Total</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63</b>	<b>-</b>	<b>(44)</b>	<b>-69.84%</b>
<b>Total Revenues</b>	<b>114,853</b>	<b>1,260,664</b>	<b>1,375,264</b>	<b>1,375,291</b>	<b>91.67%</b>	<b>89,740</b>	<b>985,897</b>	<b>25,113</b>	<b>274,767</b>	<b>27.87%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	18,080	162,869	241,085	232,585	70.03%	12,236	150,928	5,844	11,941	7.91%
Supplies	1,170	39,766	45,236	45,636	87.14%	3,810	23,488	(2,640)	16,278	69.30%
Repair and Maintenance	-	8	-	500	1.60%	-	-	-	8	-
Support Services	385	1,184,845	1,248,354	1,247,454	94.98%	1,189	1,113,480	(804)	71,365	6%
Professional Services	-	401	721	1,114	36.00%	-	530	-	(129)	-24.34%
Minor Capital	-	-	-	8,500	0.00%	-	-	-	-	-
<b>Operating Expenses - Total</b>	<b>19,635</b>	<b>1,387,889</b>	<b>1,535,396</b>	<b>1,535,789</b>	<b>90.37%</b>	<b>17,235</b>	<b>1,288,426</b>	<b>2,400</b>	<b>99,463</b>	<b>7.72%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	-	651	-	(651)	-100.00%
<b>Non-Departmental - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>651</b>	<b>-</b>	<b>(651)</b>	<b>-100.00%</b>
<b>Total Expenses</b>	<b>19,635</b>	<b>1,387,889</b>	<b>1,535,396</b>	<b>1,535,789</b>	<b>90.37%</b>	<b>17,235</b>	<b>1,289,077</b>	<b>2,400</b>	<b>98,812</b>	<b>7.67%</b>
<b>Net Change in Working Capital</b>	<b>95,218</b>	<b>(127,225)</b>	<b>(160,132)</b>	<b>(160,498)</b>	<b>-</b>	<b>72,505</b>	<b>(303,180)</b>	<b>22,713</b>	<b>175,955</b>	<b>-58.04%</b>
Working Capital, Beginning	76,383	298,826	298,826	298,826	100.00%	158,898	534,583	(82,515)	(235,757)	-44.10%
<b>Working Capital, Ending</b>	<b>\$ 171,601</b>	<b>\$ 171,601</b>	<b>\$ 138,694</b>	<b>\$ 138,328</b>	<b>124.05%</b>	<b>\$ 231,403</b>	<b>\$ 231,403</b>	<b>\$ (59,802)</b>	<b>\$ (59,802)</b>	<b>-25.84%</b>

### Risk Management Internal Service Fund Summary YTD Revenues

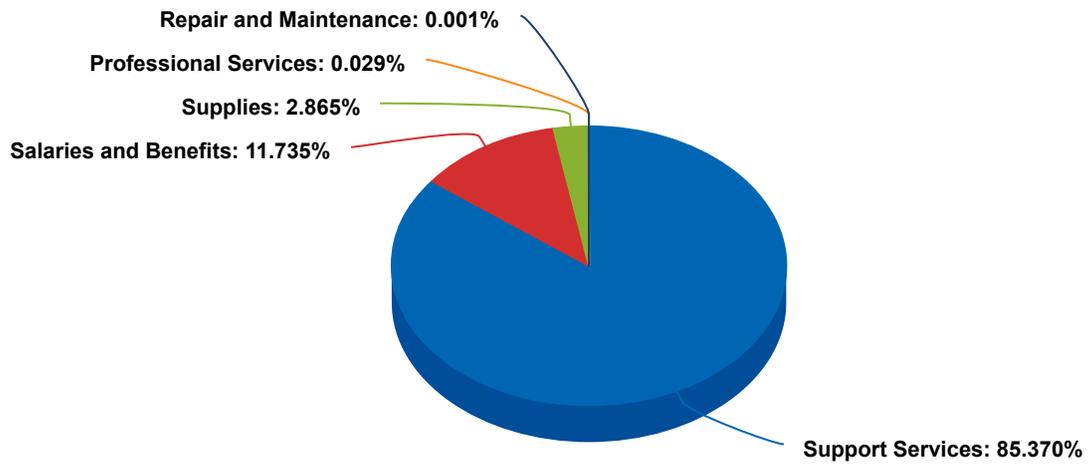


CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023

	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 743,361	\$ 681,417	91.67%
Water and Sewer Charges	331,127	303,534	91.67%
Solid Waste Charges	156,351	143,319	91.66%
Aviation Funds Charges	88,729	81,345	91.68%
Drainage Charges	36,951	33,869	91.66%
Hotel/Motel Charges	18,136	16,621	91.65%
Investment Earnings	636	540	84.91%
Other Revenues	-	19	-
<b>Total</b>	<b>\$ 1,375,291</b>	<b>\$ 1,260,664</b>	<b>91.67%</b>

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

**YTD Expenses**



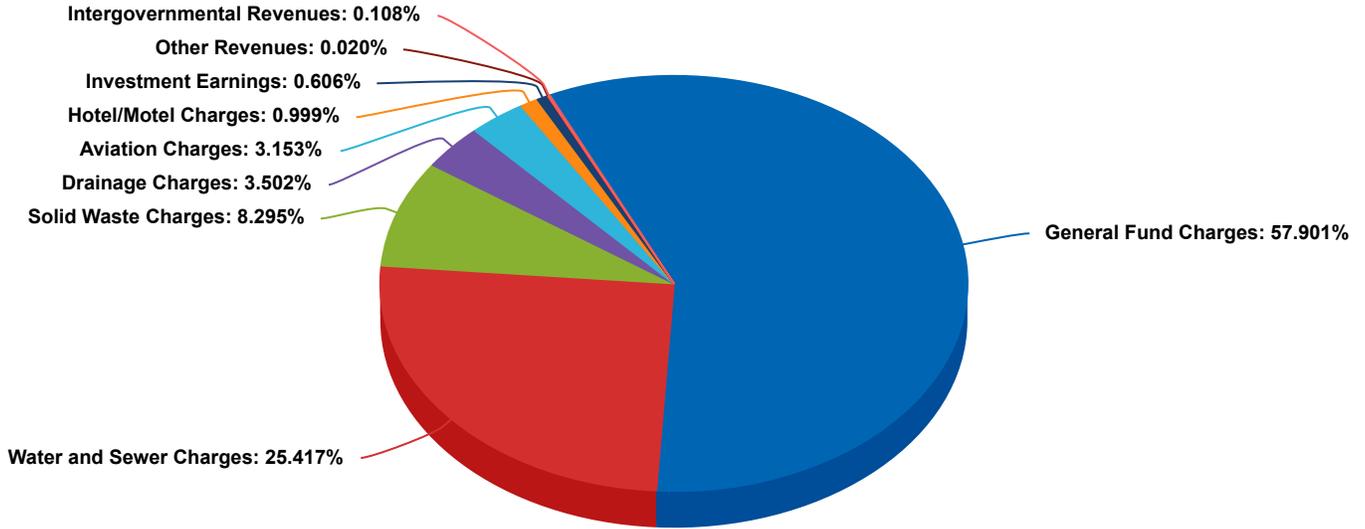
<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Support Services	\$ 1,247,454	\$ 1,184,845	94.98%
Salaries and Benefits	\$ 232,585	162,869	70.03%
Supplies	45,636	39,766	87.14%
Minor Capital	8,500	-	0.00%
Professional Services	1,114	401	36.00%
Repair and Maintenance	500	8	1.60%
<b>Total</b>	<b>\$ 1,535,789</b>	<b>\$ 1,387,889</b>	<b>90.37%</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 AUGUST 31, 2023**

	FY 2023 August	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 August	FY 2022 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	\$ 246,160	\$ 2,707,760	\$ 2,953,919	\$ 2,953,919	91.67%	\$ 182,849	\$ 2,011,339	\$ 63,311	\$ 696,421	34.62%
Hotel/Motel Charges	4,248	46,728	50,975	50,975	91.67%	3,449	37,939	799	8,789	23.17%
Water and Sewer Charges	108,058	1,188,638	1,296,693	1,296,693	91.67%	123,763	1,361,393	(15,705)	(172,755)	-12.69%
Solid Waste Charges	35,266	387,926	423,191	423,191	91.67%	44,298	487,278	(9,032)	(99,352)	-20.39%
Aviation Charges	13,403	147,433	162,081	160,838	91.67%	9,843	108,273	3,560	39,160	36.17%
Drainage Charges	14,887	163,757	178,645	178,645	91.67%	13,479	148,269	1,408	15,488	10.45%
<b>Charges for Services - Total</b>	<b>422,022</b>	<b>4,642,242</b>	<b>5,065,504</b>	<b>5,064,261</b>	<b>91.67%</b>	<b>377,681</b>	<b>4,154,491</b>	<b>44,341</b>	<b>487,751</b>	<b>11.74%</b>
<b>Intergovernmental Revenues</b>										
PD - USDOJ	-	5,030	-	102,918	4.89%	-	-	-	5,030	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>5,030</b>	<b>-</b>	<b>102,918</b>	<b>4.89%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,030</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	3,021	28,321	1,867	3,355	844.14%	1,148	3,584	1,873	24,737	690.21%
Interest Expense	-	-	(28)	(28)	-	-	(145)	-	145	-100.00%
<b>Investment Earnings - Total</b>	<b>3,021</b>	<b>28,321</b>	<b>1,839</b>	<b>3,327</b>	<b>851.25%</b>	<b>1,148</b>	<b>3,439</b>	<b>1,873</b>	<b>24,882</b>	<b>723.52%</b>
<b>Other Revenues</b>										
Other Income	285	946	1,600	1,600	59.13%	-	1,771	285	(825)	-46.58%
Sale of Assets	-	-	1,300	1,300	-	-	380	-	(380)	-100.00%
<b>Other Revenues - Total</b>	<b>285</b>	<b>946</b>	<b>2,900</b>	<b>2,900</b>	<b>32.62%</b>	<b>-</b>	<b>2,151</b>	<b>285</b>	<b>(1,205)</b>	<b>-56.02%</b>
<b>Total Revenues</b>	<b>425,328</b>	<b>4,676,539</b>	<b>5,070,243</b>	<b>5,173,406</b>	<b>90.40%</b>	<b>378,829</b>	<b>4,160,081</b>	<b>46,499</b>	<b>516,458</b>	<b>12.41%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	156,129	1,636,832	2,150,684	2,137,584	76.57%	154,753	1,663,835	1,376	(27,003)	-1.62%
Supplies	4,522	24,178	42,673	35,093	68.90%	4,393	9,866	129	14,312	145.06%
Repair and Maintenance	72,793	1,807,455	2,075,484	2,075,484	87.09%	79,909	1,504,574	(7,116)	302,881	20.13%
Support Services	32,072	186,989	230,282	240,106	77.88%	4,328	147,003	27,744	39,986	27.20%
Minor Capital	44,942	336,096	426,555	548,573	61.27%	68,419	663,425	(23,477)	(327,329)	-49.34%
Professional Services	-	2,121	34,744	25,794	8.22%	-	1,404	-	717	51.07%
Capital Outlay	-	169,920	408,500	410,694	41.37%	140,469	164,744	(140,469)	5,176	3.14%
<b>Operating Expenses - Total</b>	<b>310,458</b>	<b>4,163,591</b>	<b>5,368,922</b>	<b>5,473,328</b>	<b>76.07%</b>	<b>452,271</b>	<b>4,154,851</b>	<b>(141,813)</b>	<b>8,740</b>	<b>0.21%</b>
<b>Leases</b>	<b>110</b>	<b>1,210</b>	<b>1,321</b>	<b>1,321</b>	<b>91.60%</b>	<b>-</b>	<b>1,775</b>	<b>110</b>	<b>(565)</b>	<b>-314.16%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	-	33,608	-	(33,608)	-100.00%
<b>Non-Departmental - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,608</b>	<b>-</b>	<b>(33,608)</b>	<b>-100.00%</b>
<b>Total Expenses</b>	<b>310,568</b>	<b>4,164,801</b>	<b>5,370,243</b>	<b>5,474,649</b>	<b>76.07%</b>	<b>452,271</b>	<b>4,190,234</b>	<b>(141,703)</b>	<b>(25,433)</b>	<b>-0.61%</b>
<b>Net Change in Working Capital</b>	<b>114,760</b>	<b>511,738</b>	<b>(300,000)</b>	<b>(301,243)</b>	<b>-</b>	<b>(73,442)</b>	<b>(30,153)</b>	<b>188,202</b>	<b>541,891</b>	<b>-1797.14%</b>
Working Capital, Beginning	1,075,654	678,676	678,676	678,676	100.00%	1,001,370	958,081	74,284	(279,405)	-29.16%
<b>Working Capital, Ending</b>	<b>\$ 1,190,414</b>	<b>\$ 1,190,414</b>	<b>\$ 378,676</b>	<b>\$ 377,433</b>	<b>315.40%</b>	<b>\$ 927,928</b>	<b>\$ 927,928</b>	<b>\$ 262,486</b>	<b>\$ 262,486</b>	<b>28.29%</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 AUGUST 31, 2023

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

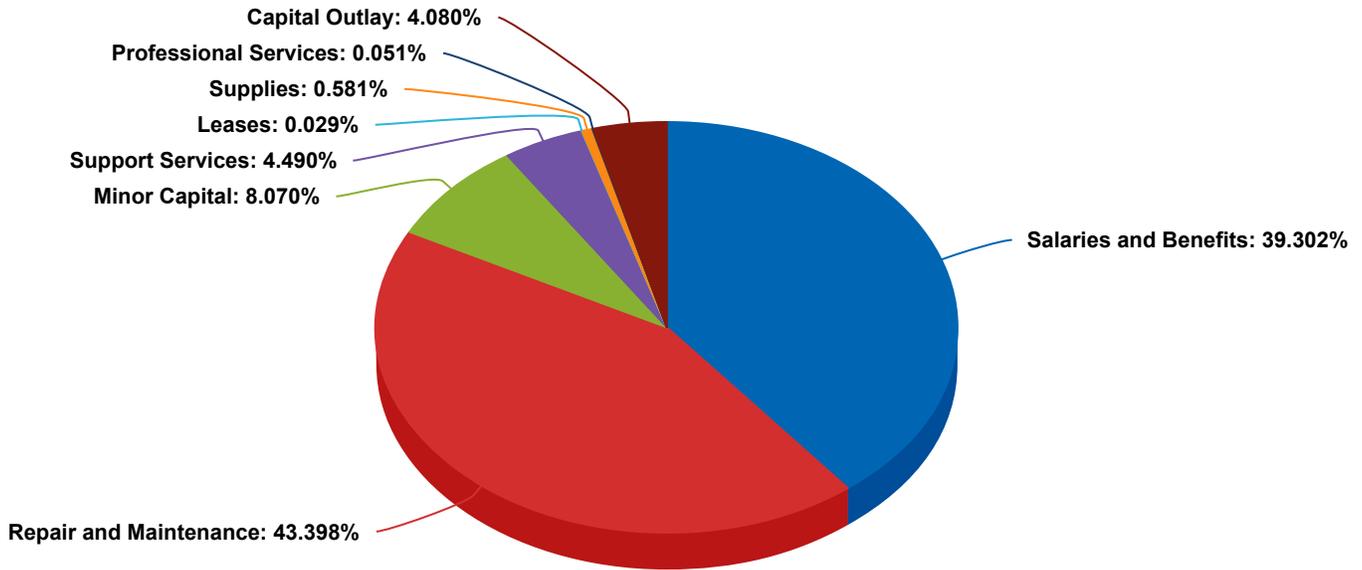


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,953,919	\$ 2,707,760	91.67%
Water and Sewer Charges	1,296,693	1,188,638	91.67%
Solid Waste Charges	423,191	387,926	91.67%
Drainage Charges	178,645	163,757	91.67%
Intergovernmental Revenues	102,918	5,030	-
Aviation Charges	160,838	147,433	91.67%
Hotel/Motel Charges	50,975	46,728	91.67%
Other Revenues	2,900	946	32.62%
Investment Earnings	3,327	28,321	851.25%
<b>Total</b>	<b>\$ 5,173,406</b>	<b>\$ 4,676,539</b>	<b>90.40%</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 AUGUST 31, 2023

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

**YTD Expenses**

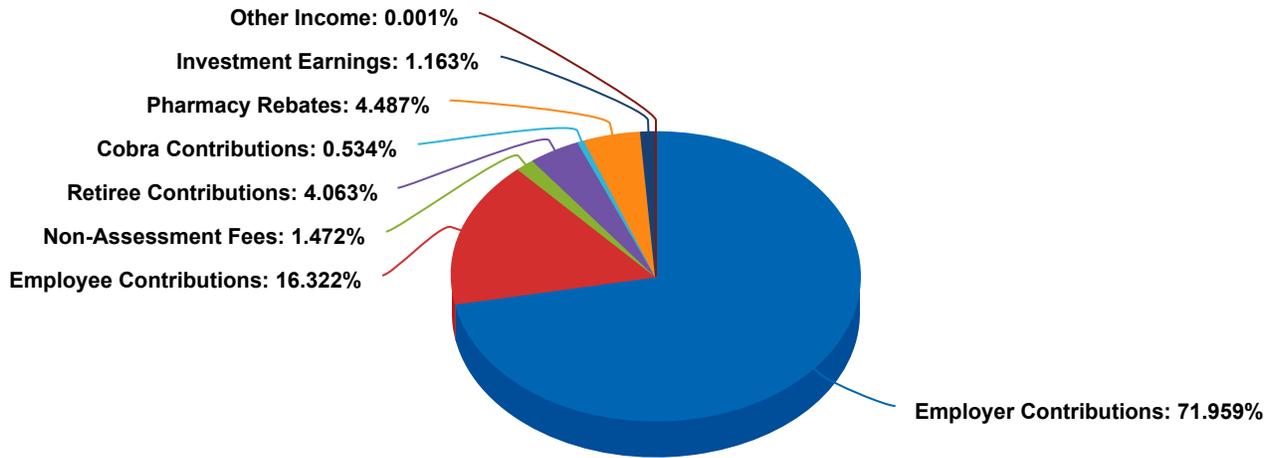


	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 2,137,584	\$ 1,636,832	76.57%
Repair and Maintenance	2,075,484	1,807,455	87.09%
Minor Capital	548,573	336,096	61.27%
Capital Outlay	410,694	169,920	41.37%
Support Services	240,106	186,989	77.88%
Professional Services	25,794	2,121	8.22%
Supplies	35,093	24,178	68.90%
Leases	1,321	1,210	91.60%
<b>Total</b>	<b>\$ 5,474,649</b>	<b>\$ 4,164,801</b>	<b>76.07%</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 AUGUST 31, 2023**

	FY 2023 August	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 August	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
Non-Assessment Fees	\$ 8,075	\$ 97,650	\$ 64,500	\$ 64,500	151.40%	\$ 6,000	\$ 70,975	\$ 2,075	\$ 26,675	0.3758365622
Employer Contributions	438,512	4,773,608	6,038,613	6,038,613	79.05%	383,868	3,826,805	54,644	946,803	24.74%
Employee Contributions	97,908	1,082,792	1,281,911	1,281,911	84.47%	96,736	973,192	1,172	109,600	11.26%
Retiree Contributions	23,734	269,519	440,962	440,962	61.12%	34,579	295,011	(10,845)	(25,492)	-8.64%
Cobra Contributions	2,356	35,415	-	-	-	1,329	14,676	1,027	20,739	141.31%
Pharmacy Rebates	77,504	297,631	553,481	553,481	53.77%	79,691	171,439	(2,187)	126,192	73.61%
Investment Earnings	8,400	77,165	21,432	23,163	333.14%	1,970	5,681	6,430	71,484	1258.20%
Wellness Fund Charges	-	-	-	-	-	343	343	(343)	(343)	-100.00%
Other Income	-	38	-	-	-	20,000	30,110	(20,000)	(30,072)	-99.87%
<b>Total Revenues</b>	<b>656,489</b>	<b>6,633,818</b>	<b>8,400,899</b>	<b>8,402,630</b>	<b>78.95%</b>	<b>624,516</b>	<b>5,388,234</b>	<b>31,973</b>	<b>1,245,584</b>	<b>23.12%</b>
<b>Expenses</b>										
Supplies	-	7,926	10,300	9,370	84.59%	-	6,432	-	1,494	23.22%
Repair and Maintenance	-	4,556	-	4,750	95.92%	-	-	-	1,585	-
Support Services	-	3,589	23,770	6,650	53.97%	-	2,971	(956)	(5,237)	-176.25%
Professional Services	14,413	146,222	185,029	211,130	69.26%	956	8,826	13,457	137,396	1556.75%
Administrative Fees	42,234	417,914	615,456	604,386	69.15%	44,280	418,539	(2,046)	(625)	-0.15%
Claims	523,295	5,039,618	6,781,368	6,781,368	74.32%	422,326	4,195,278	100,969	844,340	20.13%
Stop Loss Insurance	53,243	579,809	784,976	784,976	73.86%	62,387	686,646	(9,144)	(106,837)	-15.56%
<b>Total Expenses</b>	<b>633,185</b>	<b>6,199,634</b>	<b>8,400,899</b>	<b>8,402,630</b>	<b>73.78%</b>	<b>529,949</b>	<b>5,318,694</b>	<b>103,236</b>	<b>880,940</b>	<b>16.56%</b>
<b>Net Change in Working Capital</b>	<b>23,304</b>	<b>434,184</b>	<b>-</b>	<b>-</b>	<b>5.17%</b>	<b>94,566</b>	<b>69,541</b>	<b>(71,262)</b>	<b>364,643</b>	<b>524.36%</b>
Working Capital, Beginning	3,402,450	2,991,570	2,991,570	2,991,570	100.00%	1,818,632	1,843,658	1,583,818	1,147,912	62.26%
<b>Working Capital, Ending</b>	<b>\$ 3,425,754</b>	<b>\$ 3,425,754</b>	<b>\$ 2,991,570</b>	<b>\$ 2,991,570</b>	<b>114.51%</b>	<b>\$ 1,913,199</b>	<b>\$ 1,913,199</b>	<b>\$ 1,512,555</b>	<b>\$ 1,512,556</b>	<b>79.06%</b>

### Health Insurance Internal Service Fund Summary YTD Revenues

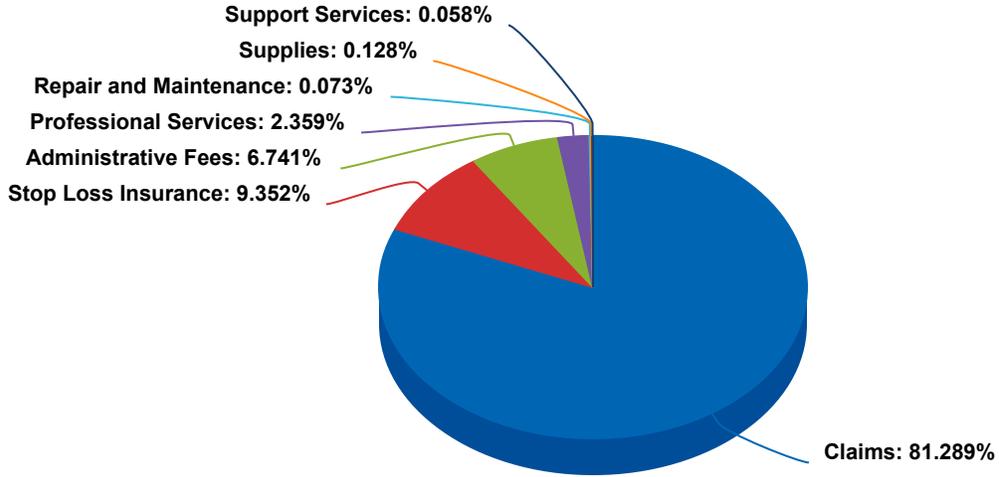


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 6,038,613	\$ 4,773,608	79.05%
Employee Contributions	\$ 1,281,911	1,082,792	84.47%
Non-Assessment Fees	\$ 64,500	97,650	151.40%
Retiree Contributions	\$ 440,962	269,519	61.12%
Cobra Contributions	\$ -	35,415	-
Pharmacy Rebates	\$ 553,481	297,631	53.77%
Investment Earnings	\$ 23,163	77,165	333.14%
Other Income	\$ -	38	-
<b>Total</b>	<b>\$ 8,402,630</b>	<b>\$ 6,633,818</b>	<b>78.95%</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 AUGUST 31, 2023

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

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Claims	\$ 6,781,368	\$ 5,039,618	74.32%
Stop Loss Insurance	784,976	579,809	73.86%
Administrative Fees	604,386	417,914	69.15%
Support Services	6,650	3,589	53.97%
Professional Services	211,130	146,222	69.26%
Repair and Maintenance	4,750	4,556	95.92%
Supplies	9,370	7,926	84.59%
<b>Total</b>	<b>\$ 8,402,630</b>	<b>\$ 6,199,634</b>	<b>73.78%</b>

# Enterprise Funds



## Enterprise Funds

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

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

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

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

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

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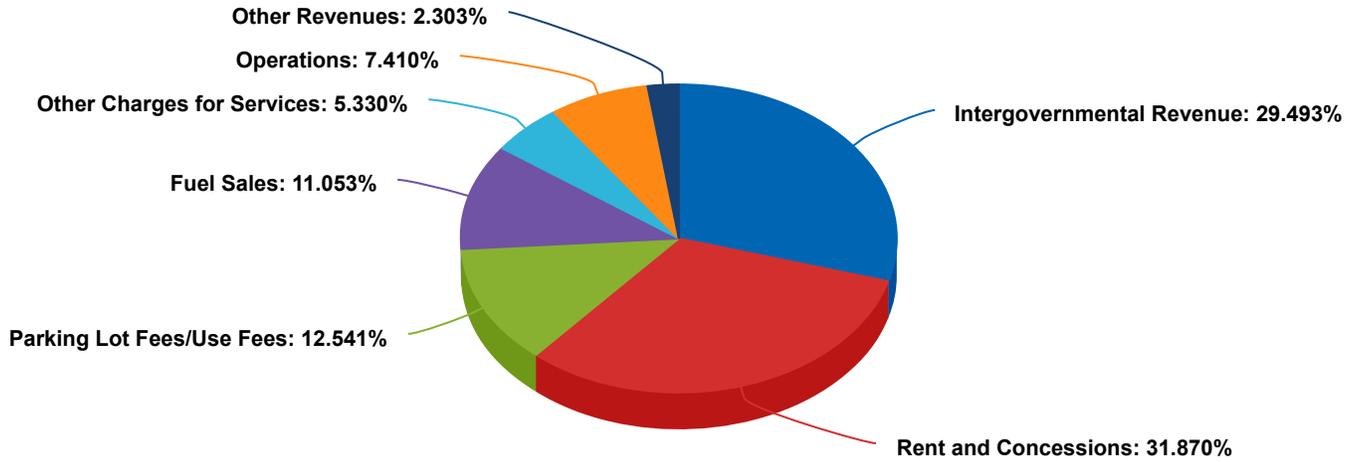
**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

	FY 2023 August	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 August	FY 2022 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	\$ 96,137	\$ 1,119,084	\$ 1,195,608	\$ 1,195,608	93.60%	\$ 106,681	\$ 1,161,323	\$ (10,544)	\$ (42,239)	-3.64%
Other Terminal Services	18,324	212,283	218,894	218,894	96.98%	16,799	206,666	1,525	5,617	2.72%
Food and Beverages	1,554	17,924	22,540	22,540	79.52%	1,657	15,949	(103)	1,975	12.38%
Retail Stores	729	8,009	10,690	10,690	74.92%	959	7,505	(230)	504	6.72%
<b>Rent and Concessions - Total</b>	<b>116,744</b>	<b>1,357,300</b>	<b>1,447,732</b>	<b>1,447,732</b>	<b>93.75%</b>	<b>126,096</b>	<b>1,391,443</b>	<b>(9,352)</b>	<b>(34,143)</b>	<b>-2.45%</b>
<b>Operations</b>										
Fixed Base Operations	4,552	46,041	40,800	40,800	112.85%	3,400	40,800	1,152	5,241	12.85%
Hanger and Tiedowns	23,124	269,532	287,696	287,696	93.69%	9,611	120,986	13,513	148,546	122.78%
<b>Operations - Total</b>	<b>27,676</b>	<b>315,573</b>	<b>328,496</b>	<b>328,496</b>	<b>96.07%</b>	<b>13,011</b>	<b>161,786</b>	<b>14,665</b>	<b>153,787</b>	<b>95.06%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot Fees	28,741	297,402	399,971	399,971	74.36%	26,372	342,083	2,369	(44,681)	-13.06%
Into Plane Fees	14,429	123,517	165,132	165,132	74.80%	9,835	146,749	4,594	(23,232)	-15.83%
Flexible Use Fees	750	7,560	11,418	11,418	66.21%	820	11,310	(70)	(3,750)	-33.16%
Landing Fees	9,445	101,558	124,967	124,967	81.27%	9,076	115,317	369	(13,759)	-11.93%
Fuel Flow Fees	107	1,178	1,550	1,550	76.00%	22	1,164	85	14	1.20%
Skylark Use Fees	429	2,904	3,776	3,776	76.91%	386	3,448	43	(544)	-15.78%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>53,901</b>	<b>534,119</b>	<b>706,814</b>	<b>706,814</b>	<b>75.57%</b>	<b>46,511</b>	<b>620,071</b>	<b>7,390</b>	<b>(85,952)</b>	<b>-13.86%</b>
<b>Fuel Sales</b>										
Jet Fuel	24,948	228,376	266,281	266,281	85.77%	26,561	235,841	(1,613)	(7,465)	-3.17%
Motor Gas	9,190	88,408	92,765	92,765	95.30%	10,420	98,198	(1,230)	(9,790)	-9.97%
100 LL	21,695	153,968	154,767	154,767	99.48%	20,342	159,399	1,353	(5,431)	-3.41%
<b>Fuel Sales - Total</b>	<b>55,833</b>	<b>470,752</b>	<b>513,813</b>	<b>513,813</b>	<b>91.62%</b>	<b>57,323</b>	<b>493,438</b>	<b>(1,490)</b>	<b>(22,686)</b>	<b>-4.60%</b>
<b>Other</b>										
Air Carrier Operations	15,280	189,011	367,570	367,570	51.42%	17,170	243,840	(1,890)	(54,829)	-22.49%
Land Lease Tenants	2,790	37,278	33,820	33,820	110.22%	2,790	30,690	-	6,588	21.47%
Operating Supplies	-	718	2,996	2,996	23.97%	22	2,510	(22)	(1,792)	-71.39%
<b>Other - Total</b>	<b>18,070</b>	<b>227,007</b>	<b>404,386</b>	<b>404,386</b>	<b>56.14%</b>	<b>19,982</b>	<b>277,040</b>	<b>(1,912)</b>	<b>(50,033)</b>	<b>-18.06%</b>
<b>Charges for Services - Total</b>	<b>272,224</b>	<b>2,904,751</b>	<b>3,401,241</b>	<b>3,401,241</b>	<b>85.40%</b>	<b>262,923</b>	<b>2,943,778</b>	<b>9,301</b>	<b>(39,027)</b>	<b>-1.33%</b>
<b>Intergovernmental Revenue</b>										
USDOD	-	420,324	560,432	560,432	75.00%	137,361	549,444	(137,361)	(129,120)	-23.50%
USDOT - FAA	-	785,763	723,043	785,762	100.00%	363,192	2,001,123	(363,192)	(1,215,360)	-60.73%
TXDOT	-	50,000	100,000	100,000	50.00%	14,382	96,382	(14,382)	(46,382)	-48.12%
<b>Intergovernmental Revenue- Total</b>	<b>-</b>	<b>1,256,087</b>	<b>1,383,475</b>	<b>1,446,194</b>	<b>86.85%</b>	<b>514,935</b>	<b>2,646,949</b>	<b>(514,935)</b>	<b>(1,390,862)</b>	<b>-52.55%</b>
<b>Other Revenues</b>										
Interest Revenues	4,591	59,707	6,800	38,657	154.45%	4,162	11,778	429	47,929	406.94%
Miscellaneous Income	61	4,022	3,500	3,500	114.91%	63	35,941	(2)	(31,919)	-88.81%
Sale of Assets	1,400	34,350	-	-	-	-	-	1,400	34,350	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>6,052</b>	<b>98,079</b>	<b>35,300</b>	<b>67,157</b>	<b>146.04%</b>	<b>4,225</b>	<b>47,719</b>	<b>1,827</b>	<b>50,360</b>	<b>105.53%</b>
<b>Total Revenues</b>	<b>278,276</b>	<b>4,258,917</b>	<b>4,820,016</b>	<b>4,914,592</b>	<b>86.66%</b>	<b>782,083</b>	<b>5,638,446</b>	<b>(503,807)</b>	<b>(1,379,529)</b>	<b>-24.47%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	221,721	2,976,130	3,929,697	4,018,479	74.06%	244,285	2,843,043	(22,564)	133,087	4.68%
Cost of Goods - Fuel	32,026	384,329	402,135	402,135	95.57%	30,277	369,649	1,749	14,680	3.97%
<b>Aviation Operations - Total</b>	<b>253,747</b>	<b>3,360,459</b>	<b>4,331,832</b>	<b>4,420,614</b>	<b>76.02%</b>	<b>274,562</b>	<b>3,212,692</b>	<b>(20,815)</b>	<b>147,767</b>	<b>4.60%</b>
<b>Non-Departmental</b>										
Claims and Damages	-	-	50,650	50,650	-	-	2,875	-	(2,875)	-100.00%
Personnel Services	-	-	-	-	-	5,130	26,372	(5,130)	(26,372)	-100.00%
Leases	357	3,462	3,782	3,782	91.54%	85	3,053	272	409	13.40%
<b>Internal Services -</b>										
Risk Management	7,395	81,345	88,729	88,729	91.68%	5,945	65,395	1,450	15,950	24.39%
Information Technology	13,403	147,433	160,838	160,838	91.67%	9,843	108,273	3,560	39,160	36.17%
Transfer to Aviation CIP	-	1,514,686	-	2,114,686	71.63%	1,778,823	1,778,823	(1,778,823)	(264,137)	-14.85%
Transfer to AIP Fund	-	-	-	-	-	-	375,100	-	(375,100)	-100.00%
<b>Non-Departmental - Total</b>	<b>21,155</b>	<b>1,746,926</b>	<b>303,999</b>	<b>2,418,685</b>	<b>72.23%</b>	<b>1,799,826</b>	<b>2,359,891</b>	<b>(1,778,671)</b>	<b>(612,965)</b>	<b>-25.97%</b>
<b>Total Expenses</b>	<b>274,902</b>	<b>5,107,385</b>	<b>4,635,831</b>	<b>6,839,299</b>	<b>74.68%</b>	<b>2,074,388</b>	<b>5,572,583</b>	<b>(1,799,486)</b>	<b>(465,198)</b>	<b>-8.35%</b>
<b>Net Change in Working Capital</b>	<b>3,374</b>	<b>(848,468)</b>	<b>184,185</b>	<b>(1,924,707)</b>	<b>-</b>	<b>(1,292,305)</b>	<b>65,863</b>	<b>1,295,679</b>	<b>(914,331)</b>	<b>-1388.23%</b>
Working Capital, Beginning	1,944,608	2,796,450	2,796,450	2,796,450	100.00%	4,294,578	2,936,410	(2,349,970)	(139,960)	-4.77%
<b>Working Capital, Ending</b>	<b>\$ 1,947,982</b>	<b>\$ 1,947,982</b>	<b>\$ 2,980,635</b>	<b>\$ 871,743</b>	<b>223.46%</b>	<b>\$ 3,002,273</b>	<b>\$ 3,002,273</b>	<b>\$ (1,054,291)</b>	<b>\$ (1,054,291)</b>	<b>-35.12%</b>

**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

**Aviation Funds Summary**

**YTD Revenues**

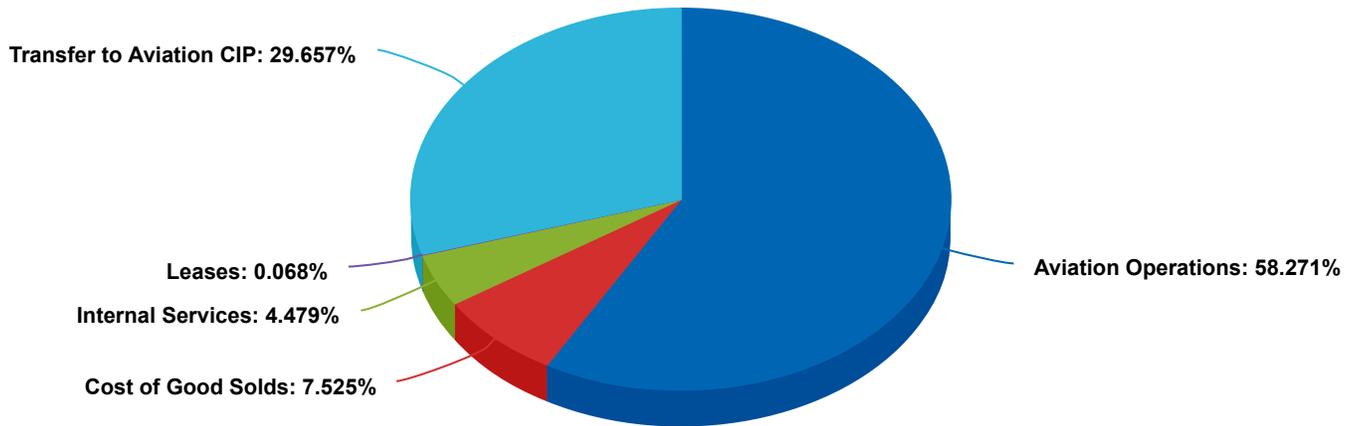


<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Intergovernmental Revenue	\$ 1,446,194	\$ 1,256,087	86.85%
Rent and Concessions	1,447,732	1,357,300	93.75%
Parking Lot Fees/Use Fees	706,814	534,119	75.57%
Fuel Sales	513,813	470,752	91.62%
Other Charges for Services	404,386	227,007	56.14%
Operations	328,496	315,573	96.07%
Other Revenues	67,157	98,079	146.04%
<b>Total</b>	<b>\$ 4,914,592</b>	<b>\$ 4,258,917</b>	<b>86.66%</b>

**CITY OF KILLEEN, TEXAS  
 AVIATION FUNDS  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED AUGUST 31, 2023**

**Aviation Funds Summary (continued)**

**YTD Expenses**



	<b>Expenses</b>		<b>% of Budget</b>
	<b>Adjusted Budget</b>	<b>YTD</b>	
Aviation Operations	\$ 4,018,479	\$ 2,976,130	74.06%
Transfer to Aviation CIP	2,114,686	1,514,686	71.63%
Cost of Good Solds	402,135	384,329	95.57%
Internal Services	249,567	228,778	91.67%
Claims and Damages	50,650	-	-
Leases	3,782	3,462	91.54%
<b>Total</b>	<b>\$ 6,839,299</b>	<b>\$ 5,107,385</b>	<b>74.68%</b>

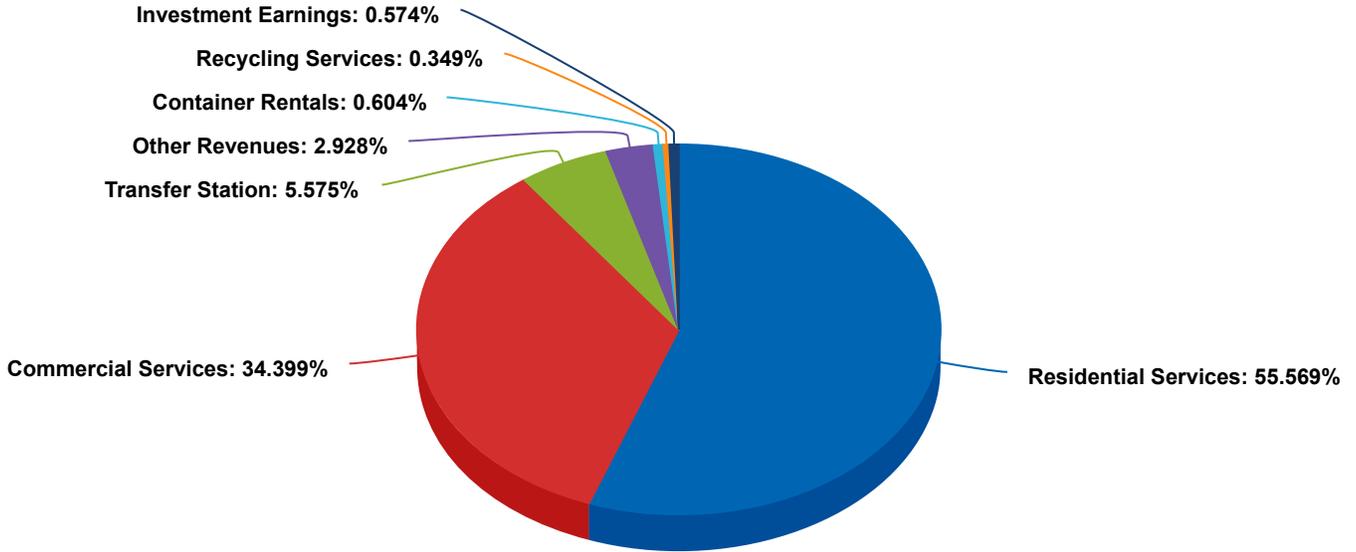
**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

	FY 2023 August	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 August	FY 2022 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	\$ 1,181,703	\$ 12,986,069	\$ 13,451,162	\$ 13,451,162	96.54%	\$ 1,095,483	\$ 11,809,825	\$ 86,220	\$ 1,176,244	9.96%
Commercial Services	817,702	8,038,781	7,989,676	7,989,676	100.61%	677,495	6,970,988	140,207	1,067,793	15.32%
Container Rentals	13,940	141,151	130,000	130,000	108.58%	12,362	120,792	1,578	20,359	16.85%
<b>Refused Collection - Total</b>	<b>2,013,345</b>	<b>21,166,001</b>	<b>21,570,838</b>	<b>21,570,838</b>	<b>98.12%</b>	<b>1,785,340</b>	<b>18,901,605</b>	<b>228,005</b>	<b>2,264,396</b>	<b>11.98%</b>
<b>Transfer Station</b>										
Drop Fees	108,017	1,274,737	950,000	950,000	134.18%	116,925	1,056,360	(8,908)	218,377	20.67%
Scale Fees	587	7,574	5,600	5,600	135.25%	787	6,801	(200)	773	11.37%
Tire Disposal Fees	2,184	20,601	18,000	18,000	114.45%	3,604	22,115	(1,420)	(1,514)	-6.85%
<b>Transfer Station - Total</b>	<b>110,788</b>	<b>1,302,912</b>	<b>973,600</b>	<b>973,600</b>	<b>133.82%</b>	<b>121,316</b>	<b>1,085,276</b>	<b>(10,528)</b>	<b>217,636</b>	<b>20.05%</b>
<b>Recycling Services</b>										
Metal Recycling	-	45,609	37,500	37,500	121.62%	5,234	52,123	(5,234)	(6,514)	-12.50%
Paper Recycling	4,063	28,323	60,000	60,000	47.21%	4,496	71,995	(433)	(43,672)	-60.66%
Other Recycling	693	7,724	1,500	1,500	514.93%	306	1,514	387	6,210	410.17%
<b>Recycling Services - Total</b>	<b>4,756</b>	<b>81,656</b>	<b>99,000</b>	<b>99,000</b>	<b>82.48%</b>	<b>10,036</b>	<b>125,632</b>	<b>(5,280)</b>	<b>(43,976)</b>	<b>-35.00%</b>
<b>Charges for Services - Total</b>	<b>2,128,889</b>	<b>22,550,569</b>	<b>22,643,438</b>	<b>22,643,438</b>	<b>99.59%</b>	<b>1,916,692</b>	<b>20,112,513</b>	<b>212,197</b>	<b>2,438,056</b>	<b>12.12%</b>
<b>Investment Earnings</b>										
Interest Revenues	15,661	137,069	48,287	54,862	249.84%	6,941	23,618	8,720	113,451	480.36%
Investment Expenses	-	(2,849)	(767)	(767)	371.45%	-	(1,505)	-	(1,344)	89.30%
<b>Investment Earnings - Total</b>	<b>15,661</b>	<b>134,220</b>	<b>47,520</b>	<b>54,095</b>	<b>248.12%</b>	<b>6,941</b>	<b>22,113</b>	<b>8,720</b>	<b>112,107</b>	<b>506.97%</b>
<b>Other Revenues</b>										
Facility Leases	25,915	105,065	111,360	111,360	94.35%	4,637	78,433	21,278	26,632	33.96%
Other Income	53	5,976	2,000	2,000	298.80%	-	914	53	5,062	553.83%
Sale of Assets	550	15,550	34,227	34,227	45.43%	-	800	550	14,750	1843.75%
Insurance Proceeds	-	102,815	14,122	234,554	43.83%	-	288,848	-	(186,033)	-64.41%
Transfer In - General Fund	41,687	454,937	500,000	500,000	90.99%	20,833	229,163	20,834	225,774	98.52%
<b>Other Revenues - Total</b>	<b>68,185</b>	<b>684,343</b>	<b>661,709</b>	<b>882,141</b>	<b>77.58%</b>	<b>25,470</b>	<b>598,158</b>	<b>42,715</b>	<b>86,185</b>	<b>14.41%</b>
<b>Total Revenues</b>	<b>2,212,735</b>	<b>23,369,132</b>	<b>23,352,667</b>	<b>23,579,674</b>	<b>99.11%</b>	<b>1,949,103</b>	<b>20,732,784</b>	<b>263,632</b>	<b>2,636,348</b>	<b>12.72%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Accounting	18,707	205,206	239,934	239,934	85.53%	15,159	180,012	3,548	25,194	14.00%
Residential Services	354,856	3,641,003	4,167,126	4,171,884	87.27%	251,412	2,898,662	103,444	742,341	25.61%
Commercial Services	152,484	2,207,399	2,412,209	2,442,209	90.39%	153,237	1,841,362	(753)	366,037	19.88%
Recycling Program	30,793	410,624	557,281	522,523	78.58%	28,477	363,420	2,316	47,204	12.99%
Transfer Station	554,074	6,424,268	7,843,488	7,843,488	81.91%	513,759	5,788,434	40,315	635,834	10.98%
Mowing	64,439	817,248	1,037,192	1,037,192	78.79%	70,269	735,494	(5,830)	81,754	11.12%
<b>Public Works - Total</b>	<b>1,175,353</b>	<b>13,705,748</b>	<b>16,257,230</b>	<b>16,257,230</b>	<b>84.31%</b>	<b>1,032,313</b>	<b>11,807,384</b>	<b>143,040</b>	<b>1,898,364</b>	<b>16.08%</b>
<b>Debt Service</b>	<b>627,007</b>	<b>679,214</b>	<b>679,434</b>	<b>679,434</b>	<b>99.97%</b>	<b>-</b>	<b>673,373</b>	<b>627,007</b>	<b>5,841</b>	<b>0.87%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	464	182,178	(464)	(182,178)	-100.00%
Leases	3,335	37,515	44,204	44,204	84.87%	3,005	36,136	330	1,379	3.82%
Other Nondepartmental	15,873	79,810	160,513	387,520	20.60%	-	259,272	15,873	(179,462)	-69.22%
<b>Internal Services -</b>										
Fleet Services	62,936	692,296	755,228	755,228	91.67%	66,029	726,319	(3,093)	(34,023)	-4.68%
Risk Management	13,029	143,319	156,351	156,351	91.66%	10,250	112,750	2,779	30,569	27.11%
Information Technology	35,266	387,926	423,191	423,191	91.67%	44,298	487,278	(9,032)	(99,352)	-20.39%
Transfer to General Fund	246,572	2,712,292	2,958,862	2,958,862	91.67%	223,231	2,455,541	23,341	256,751	10.46%
Transfer to Solid Waste CIP	-	3,063,058	1,861,317	3,063,058	100.00%	1,988,857	3,731,967	(1,988,857)	(666,909)	-17.92%
Transfer to Water & Sewer Fund	4,695	51,645	56,337	56,337	91.67%	4,972	54,692	(277)	(3,047)	-5.57%
<b>Non-Departmental - Total</b>	<b>381,706</b>	<b>7,167,861</b>	<b>6,416,003</b>	<b>7,844,751</b>	<b>91.37%</b>	<b>2,341,106</b>	<b>8,046,133</b>	<b>(1,959,400)</b>	<b>(878,272)</b>	<b>-10.92%</b>
<b>Total Expenses</b>	<b>2,184,066</b>	<b>21,552,823</b>	<b>23,352,667</b>	<b>24,781,415</b>	<b>86.97%</b>	<b>3,373,419</b>	<b>20,526,890</b>	<b>(1,189,353)</b>	<b>1,025,933</b>	<b>5.00%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	7,926,163	6,138,523	6,138,523	6,138,523	100.00%	7,999,884	6,369,674	(73,721)	(231,151)	-3.63%
<b>Working Capital, Ending</b>	<b>\$ 7,954,832</b>	<b>\$ 7,954,832</b>	<b>\$ 6,138,523</b>	<b>\$ 4,936,782</b>	<b>161.13%</b>	<b>\$ 6,575,568</b>	<b>\$ 6,575,568</b>	<b>\$ 1,379,264</b>	<b>\$ 1,379,264</b>	<b>20.98%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

**Solid Waste Fund Summary**

**YTD Revenues**

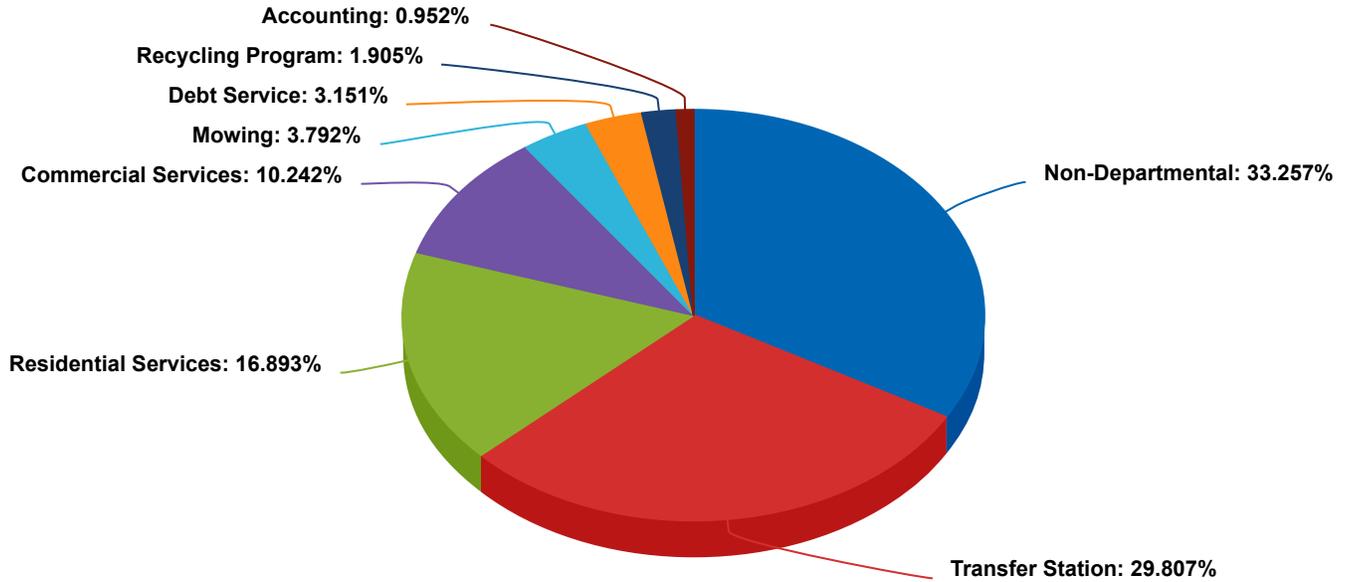


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,451,162	\$ 12,986,069	96.54%
Commercial Services	7,989,676	8,038,781	100.61%
Transfer Station	973,600	1,302,912	133.82%
Other Revenues	882,141	684,343	77.58%
Container Rentals	130,000	141,151	108.58%
Recycling Services	99,000	81,656	82.48%
Investment Earnings	54,095	134,220	248.12%
<b>Total</b>	<b>\$ 23,579,674</b>	<b>\$ 23,369,132</b>	<b>99.11%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

**Solid Waste Fund Summary (continued)**

**YTD Expenses**



Expenses			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 7,844,751	\$ 7,167,861	91.37%
Transfer Station	7,843,488	6,424,268	81.91%
Residential Services	4,171,884	3,641,003	87.27%
Commercial Services	2,442,209	2,207,399	90.39%
Mowing	1,037,192	817,248	78.79%
Debt Service	679,434	679,214	99.97%
Recycling Program	522,523	410,624	78.58%
Accounting	239,934	205,206	85.53%
<b>Total</b>	<b>\$ 24,781,415</b>	<b>\$ 21,552,823</b>	<b>86.97%</b>

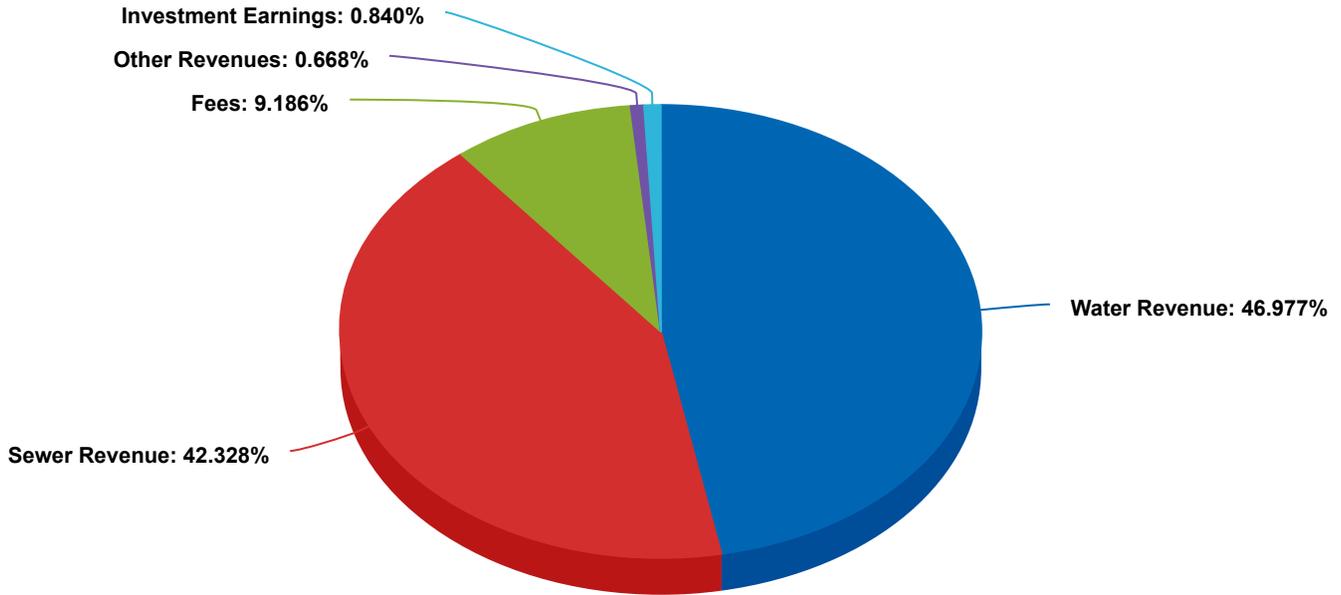
**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

	FY 2023 August	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022** August	FY 2022** 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	\$ 2,620,089	\$ 19,677,350	\$ 21,402,275	\$ 21,402,275	91.94%	\$ 2,781,544	\$ 20,127,406	\$ (161,455)	\$ (450,056)	-2.24%
Sewer Revenue	1,837,106	17,730,052	19,368,847	19,368,847	91.54%	1,900,689	17,820,448	(63,583)	(90,396)	-0.51%
<b>Water and Sewer Sales - Total</b>	<b>4,457,195</b>	<b>37,407,402</b>	<b>40,771,122</b>	<b>40,771,122</b>	<b>91.75%</b>	<b>4,682,233</b>	<b>37,947,854</b>	<b>(225,038)</b>	<b>(540,452)</b>	<b>-1.42%</b>
<b>Fees</b>										
Penalties	229,105	2,320,716	2,310,000	2,310,000	100.46%	225,420	2,196,786	3,685	123,930	5.64%
Tap Fees	73,550	335,700	500,000	500,000	67.14%	91,350	552,800	(17,800)	(217,100)	-39.27%
Service Charges	67,349	662,567	700,000	700,000	94.65%	76,277	671,984	(8,928)	(9,417)	-1.40%
Fat Oils and Grease Fees	21,573	230,201	115,000	115,000	200.17%	22,807	155,868	(1,234)	74,333	47.69%
Septic Tank Elimination Fees	-	3,015	-	-	-	4,540	49,941	(4,540)	(46,926)	-93.96%
Warranty Service	24,731	295,676	304,556	304,556	97.08%	24,537	268,189	194	27,487	10.25%
<b>Fees - Total</b>	<b>416,308</b>	<b>3,847,875</b>	<b>3,929,556</b>	<b>3,929,556</b>	<b>97.92%</b>	<b>444,931</b>	<b>3,895,568</b>	<b>(28,623)</b>	<b>(47,693)</b>	<b>-1.22%</b>
<b>Charges for Services - Total</b>	<b>4,873,503</b>	<b>41,255,277</b>	<b>44,700,678</b>	<b>44,700,678</b>	<b>92.29%</b>	<b>5,127,164</b>	<b>41,843,422</b>	<b>(253,661)</b>	<b>(588,145)</b>	<b>-1.41%</b>
<b>Investment Earnings</b>										
Interest Revenues	32,833	361,442	98,388	119,106	303.46%	4,139	30,681	28,694	330,761	1078.06%
Investment Expenses	-	(9,451)	(2,263)	(2,263)	417.63%	-	(9,816)	-	365	-3.72%
<b>Investment Earnings - Total</b>	<b>32,833</b>	<b>351,991</b>	<b>96,125</b>	<b>116,843</b>	<b>301.25%</b>	<b>4,139</b>	<b>20,865</b>	<b>28,694</b>	<b>331,126</b>	<b>1586.99%</b>
<b>Other Revenues</b>										
Other Income	2,000	13,413	3,100	3,100	432.68%	-	2,213	2,000	11,200	506.10%
Sale of Assets	8,000	8,000	10,000	10,000	80.00%	-	108,200	8,000	(100,200)	-92.61%
Insurance Proceeds	425	51,772	100,000	100,000	51.77%	581	10,716	(156)	41,056	383.13%
Transfer In - General Fund	4,695	51,645	56,337	56,337	91.67%	4,972	54,692	(277)	(3,047)	-5.57%
Transfer In - Solid Waste Fund	4,695	51,645	56,337	56,337	91.67%	4,972	54,692	(277)	(3,047)	-5.57%
Transfer In - Drainage Utility Fund	9,389	103,279	112,673	112,673	91.66%	9,944	109,384	(555)	(6,105)	-5.58%
<b>Other Revenues - Total</b>	<b>29,204</b>	<b>279,754</b>	<b>338,447</b>	<b>338,447</b>	<b>82.66%</b>	<b>20,469</b>	<b>339,897</b>	<b>8,735</b>	<b>(60,143)</b>	<b>-17.69%</b>
<b>Total Revenues</b>	<b>4,935,540</b>	<b>41,887,022</b>	<b>45,135,250</b>	<b>45,155,968</b>	<b>92.76%</b>	<b>5,151,772</b>	<b>42,204,184</b>	<b>(216,232)</b>	<b>(317,162)</b>	<b>-0.75%</b>
<b>Expenses</b>										
<b>Utility Collections</b>										
	275,726	2,980,501	3,562,247	3,562,247	83.67%	310,646	2,940,823	(34,920)	39,678	1.35%
<b>Public Works</b>										
Water and Sewer Operation	282,360	2,553,956	3,068,649	3,152,639	81.01%	212,730	2,412,960	69,630	140,996	5.84%
Water Distribution	3,186,298	11,033,312	11,383,185	11,863,839	93.00%	1,052,734	9,257,315	2,133,564	1,775,997	19.18%
Sanitary Sewers	1,280,048	8,345,236	9,546,186	9,490,709	87.93%	663,289	7,414,501	616,759	930,735	12.55%
Engineering Division	108,953	1,089,575	1,571,332	1,600,082	68.09%	78,062	942,470	30,891	147,105	15.61%
<b>Public Works - Total</b>	<b>4,857,659</b>	<b>23,022,079</b>	<b>25,569,352</b>	<b>26,107,269</b>	<b>88.18%</b>	<b>2,006,815</b>	<b>20,027,246</b>	<b>2,850,844</b>	<b>2,994,833</b>	<b>14.95%</b>
<b>Debt Service</b>										
Bond Payments	4,831,445	5,447,890	5,447,892	5,447,892	100.00%	4,738,870	5,447,740	92,575	150	0.00%
Fees	-	3,445	6,500	6,500	53.00%	-	5,430	-	(1,985)	-36.56%
<b>Debt Service - Total</b>	<b>4,831,445</b>	<b>5,451,335</b>	<b>5,454,392</b>	<b>5,454,392</b>	<b>99.94%</b>	<b>4,738,870</b>	<b>5,453,170</b>	<b>92,575</b>	<b>(1,835)</b>	<b>-0.03%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	23,887	55,864	(23,887)	(55,864)	-100.00%
Leases	1,306	32,542	40,456	40,456	80.44%	2,554	29,501	(1,248)	3,041	10.31%
Other Nondepartmental	-	384,564	812,206	832,924	46.17%	90,631	380,601	(90,631)	3,963	1.04%
<b>Internal Services -</b>										
Fleet Services	11,668	128,348	140,020	140,020	91.66%	13,381	147,191	(1,713)	(18,843)	-12.80%
Information Technology	108,058	1,188,638	1,296,693	1,296,693	91.67%	123,763	1,361,393	(15,705)	(172,755)	-12.69%
Risk Management	27,594	303,534	331,127	331,127	91.67%	21,541	236,951	6,053	66,583	28.10%
Transfer to General Fund	497,676	5,474,436	5,972,111	5,972,111	91.67%	504,557	5,550,127	(6,881)	(75,691)	-1.36%
Transfer to Water and sewer CIP	-	2,734,859	1,956,646	2,734,859	100.00%	347,099	3,646,752	(347,099)	(911,893)	-25.01%
<b>Non-Departmental - Total</b>	<b>646,302</b>	<b>10,246,921</b>	<b>10,549,259</b>	<b>11,348,190</b>	<b>90.30%</b>	<b>1,127,413</b>	<b>11,408,380</b>	<b>(481,111)</b>	<b>(1,161,459)</b>	<b>-10.18%</b>
<b>Total Expenses</b>	<b>10,611,132</b>	<b>41,700,836</b>	<b>45,135,250</b>	<b>46,472,098</b>	<b>89.73%</b>	<b>8,183,744</b>	<b>39,829,619</b>	<b>2,427,388</b>	<b>1,871,217</b>	<b>4.70%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	(5,675,592)	186,186	-	(1,316,130)	-	(3,031,972)	2,374,565	(2,643,620)	(2,188,379)	-92.16%
Working Capital, Ending	17,051,432	11,189,654	11,189,654	11,189,654	100.00%	40,917,522	35,510,985	(23,866,090)	(24,321,331)	-68.49%
<b>Working Capital, Ending</b>	<b>\$ 11,375,840</b>	<b>\$ 11,375,840</b>	<b>\$ 11,189,654</b>	<b>\$ 9,873,524</b>	<b>115.22%</b>	<b>\$ 37,885,550</b>	<b>\$ 37,885,550</b>	<b>\$ (26,509,710)</b>	<b>\$ (26,509,710)</b>	<b>-69.97%</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 AUGUST 31, 2023**

**Water and Sewer Fund Summary**

**YTD Revenues**

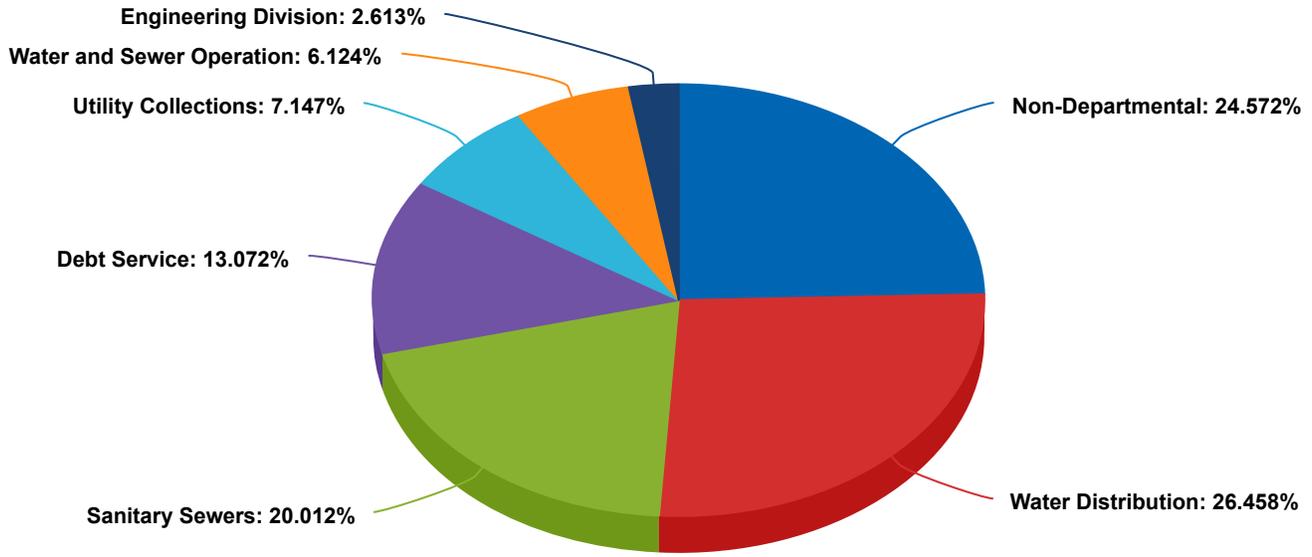


	Revenues		% of Budget
	Adjusted Budget	YTD	
Water Revenue	\$ 21,402,275	\$ 19,677,350	91.94%
Sewer Revenue	19,368,847	17,730,052	91.54%
Fees	3,929,556	3,847,875	97.92%
Other Revenues	338,447	279,754	82.66%
Investment Earnings	116,843	351,991	301.25%
<b>Total</b>	<b>\$ 45,155,968</b>	<b>\$ 41,887,022</b>	<b>92.76%</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 AUGUST 31, 2023**

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

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 11,348,190	\$ 10,246,921	90.30%
Water Distribution	11,863,839	11,033,312	93.00%
Sanitary Sewers	9,490,709	8,345,236	87.93%
Debt Service	5,454,392	5,451,335	99.94%
Utility Collections	3,562,247	2,980,501	83.67%
Water and Sewer Operation	3,152,639	2,553,956	81.01%
Engineering Division	1,600,082	1,089,575	68.09%
<b>Total</b>	<b>\$ 46,472,098</b>	<b>\$ 41,700,836</b>	<b>89.73%</b>

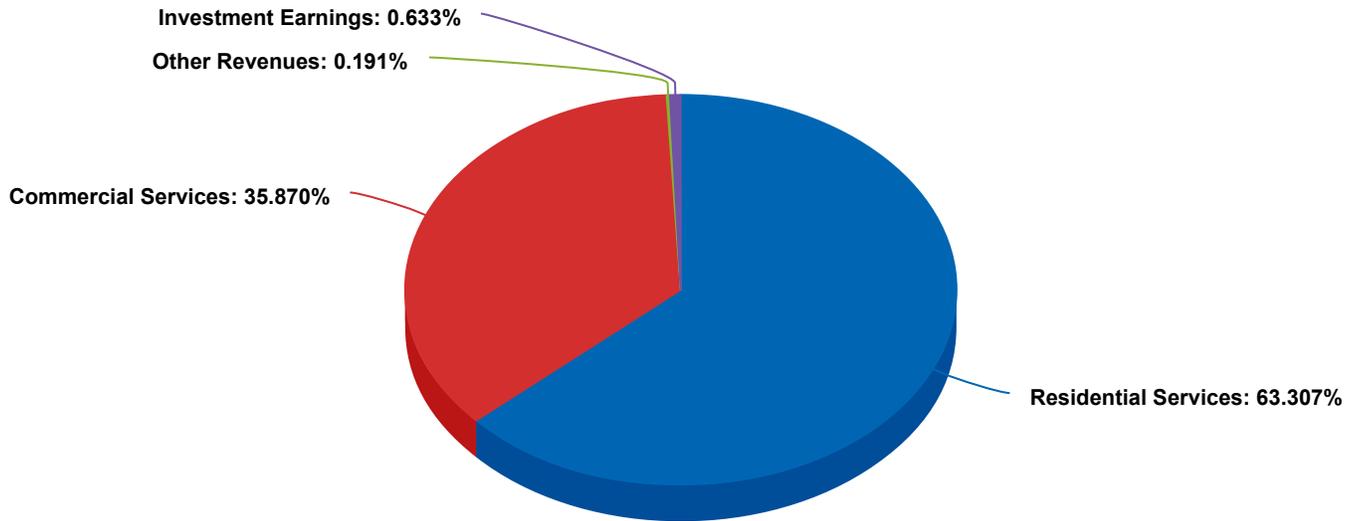
**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

	FY 2023 August	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 August	FY 2022 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	\$ 280,384	\$ 3,034,560	\$ 3,283,641	\$ 3,283,641	92.41%	\$ 281,034	\$ 3,004,846	\$ (650)	\$ 29,714	0.99%
Stormwater - Commercial Services	161,000	1,719,385	1,894,411	1,894,411	90.76%	163,718	1,729,802	(2,718)	(10,417)	-0.60%
<b>Charges for Services - Total</b>	<b>441,384</b>	<b>4,753,945</b>	<b>5,178,052</b>	<b>5,178,052</b>	<b>91.81%</b>	<b>444,752</b>	<b>4,734,648</b>	<b>(3,368)</b>	<b>19,297</b>	<b>0.41%</b>
Federal Operating Grants	-	-	-	-	-	320	3,680	(320)	(3,680)	-100.00%
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320</b>	<b>3,680</b>	<b>(320)</b>	<b>(3,680)</b>	<b>-100.00%</b>
<b>Investment Earnings</b>										
Interest Revenues	3,354	32,409	3,558	6,712	482.85%	1,929	6,929	1,425	25,480	367.73%
Investment Expenses	-	(2,089)	(224)	(224)	932.59%	-	(1,683)	-	(406)	24.12%
<b>Investment Earnings - Total</b>	<b>3,354</b>	<b>30,320</b>	<b>3,334</b>	<b>6,488</b>	<b>467.32%</b>	<b>1,929</b>	<b>5,246</b>	<b>1,425</b>	<b>25,074</b>	<b>477.96%</b>
<b>Other Revenues</b>										
Other Income	-	732	2,020	2,020	36.24%	-	1,035	-	(303)	-29.28%
Sale of Assets	-	4,700	2,000	2,000	235.00%	-	14,460	-	(9,760)	-67.50%
Insurance Proceeds	-	3,719	25,000	25,000	14.88%	-	-	-	3,719	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>9,151</b>	<b>29,020</b>	<b>29,020</b>	<b>31.53%</b>	<b>-</b>	<b>15,495</b>	<b>-</b>	<b>(6,344)</b>	<b>-40.94%</b>
<b>Total Revenues</b>	<b>444,738</b>	<b>4,793,416</b>	<b>5,210,406</b>	<b>5,213,560</b>	<b>91.94%</b>	<b>447,001</b>	<b>4,759,069</b>	<b>(2,263)</b>	<b>34,347</b>	<b>0.72%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage	160,458	1,728,569	2,337,129	2,337,129	73.96%	146,359	1,750,482	14,099	(21,913)	-1.25%
Transportation	11,132	153,408	222,500	222,500	68.95%	28,708	194,351	(17,576)	(40,943)	-21.07%
Engineering Division	25,139	178,841	318,568	318,568	56.14%	17,427	204,230	7,712	(25,389)	-12.43%
<b>Public Works - Total</b>	<b>196,729</b>	<b>2,060,818</b>	<b>2,878,197</b>	<b>2,878,197</b>	<b>71.60%</b>	<b>192,494</b>	<b>2,149,063</b>	<b>4,235</b>	<b>(88,245)</b>	<b>-4.11%</b>
<b>Debt Service</b>	<b>498,696</b>	<b>517,647</b>	<b>519,079</b>	<b>519,079</b>	<b>99.72%</b>	<b>-</b>	<b>518,958</b>	<b>498,696</b>	<b>(1,311)</b>	<b>-0.25%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	-	8,317	-	(8,317)	-100.00%
Leases	1,570	19,122	21,300	21,300	89.77%	-	19,993	1,570	(871)	-4.36%
Other Nondepartmental	-	3,226	70,383	73,537	4.39%	-	3,036	-	190	6.26%
<b>Internal Services -</b>										
Fleet Services	9,982	109,802	119,780	119,780	91.67%	6,385	70,235	3,597	39,567	56.34%
Information Technology	14,887	163,757	178,645	178,645	91.67%	13,479	148,269	1,408	15,488	10.45%
Risk Management	3,079	33,869	36,951	36,951	91.66%	2,421	26,631	658	7,238	27.18%
Transfer to General Fund	57,832	636,163	693,980	693,980	91.67%	53,754	591,285	4,078	44,878	7.59%
Transfer to Water and Sewer Fund	9,389	103,279	112,673	112,673	91.66%	9,944	109,384	(555)	(6,105)	-5.58%
Transfer to Drainage CIP	-	661,201	579,418	661,201	100.00%	867,994	1,494,251	(867,994)	(833,050)	-55.75%
<b>Non-Departmental - Total</b>	<b>96,739</b>	<b>1,730,419</b>	<b>1,813,130</b>	<b>1,898,067</b>	<b>91.17%</b>	<b>953,977</b>	<b>2,471,401</b>	<b>(857,238)</b>	<b>(740,982)</b>	<b>-29.98%</b>
<b>Total Expenses</b>	<b>792,164</b>	<b>4,308,884</b>	<b>5,210,406</b>	<b>5,295,343</b>	<b>81.37%</b>	<b>1,146,471</b>	<b>5,139,422</b>	<b>(354,307)</b>	<b>(830,538)</b>	<b>-16.16%</b>
<b>Net Change in Working Capital</b>	<b>(347,426)</b>	<b>484,532</b>	<b>-</b>	<b>(81,783)</b>	<b>-</b>	<b>(699,470)</b>	<b>(380,353)</b>	<b>352,044</b>	<b>864,885</b>	<b>-227.39%</b>
Working Capital, Beginning	2,114,153	1,282,195	1,282,195	1,282,195	100.00%	2,117,529	1,798,412	(3,376)	(516,217)	-28.70%
<b>Working Capital, Ending</b>	<b>\$ 1,766,727</b>	<b>\$ 1,766,727</b>	<b>\$ 1,282,195</b>	<b>\$ 1,200,412</b>	<b>147.18%</b>	<b>\$ 1,418,059</b>	<b>\$ 1,418,059</b>	<b>\$ 348,668</b>	<b>\$ 348,668</b>	<b>24.59%</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

**Drainage Utility Fund Summary**

**YTD Revenues**

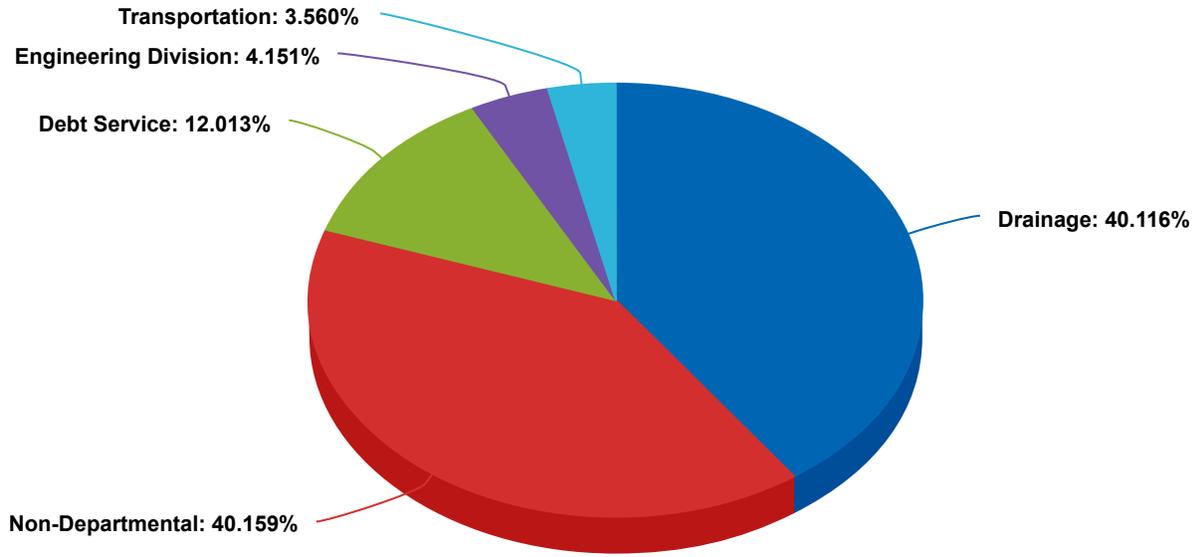


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,283,641	\$ 3,034,560	92.41%
Commercial Services	1,894,411	1,719,385	90.76%
Other Revenues	29,020	9,151	31.53%
Investment Earnings	6,488	30,320	467.32%
<b>Total</b>	<b>\$ 5,213,560</b>	<b>\$ 4,793,416</b>	<b>91.94%</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

**Drainage Utility Fund Summary (continued)**

**YTD Expenses**



	Expenses		
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 2,337,129	\$ 1,728,569	73.96%
Non-Departmental	1,898,067	1,730,419	91.17%
Debt Service	519,079	517,647	99.72%
Engineering Division	318,568	178,841	56.14%
Transportation	222,500	153,408	68.95%
<b>Total</b>	<b>\$ 5,295,343</b>	<b>\$ 4,308,884</b>	<b>81.37%</b>

# Special Revenue Funds



## Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

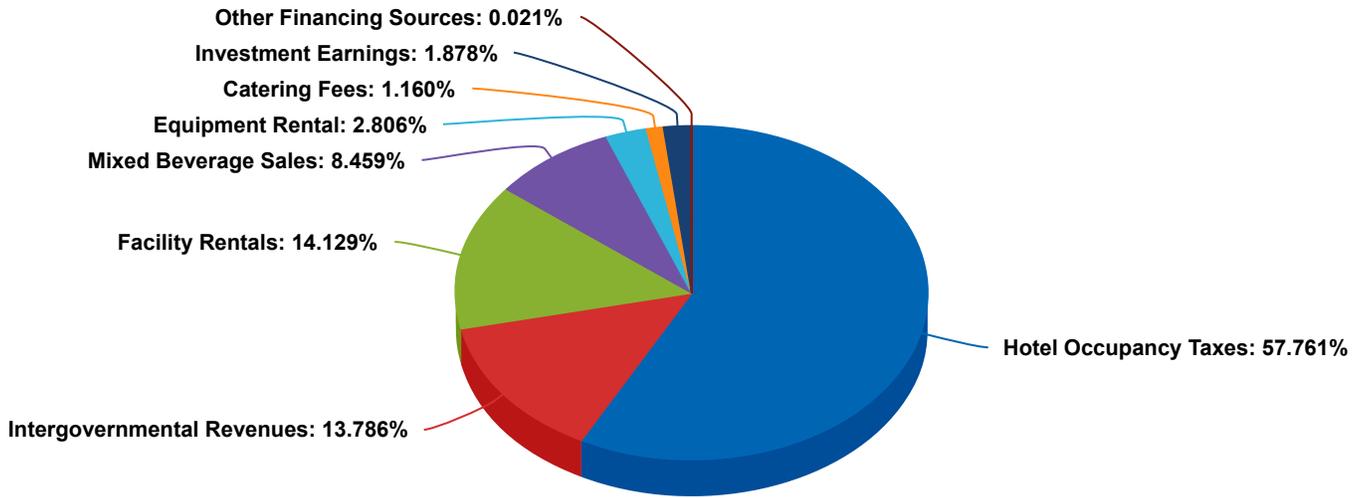
**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

	FY 2023 August	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 August	FY 2022 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>	\$ 184,956	\$ 1,689,592	\$ 2,180,386	\$ 2,180,386	77.49%	\$ 138,117	\$ 1,886,289	\$ 46,839	\$ (196,697)	-10.43%
<b>Taxes - Total</b>	<b>184,956</b>	<b>1,689,592</b>	<b>2,180,386</b>	<b>2,180,386</b>	<b>77.49%</b>	<b>138,117</b>	<b>1,886,289</b>	<b>46,839</b>	<b>(196,697)</b>	<b>-10.43%</b>
<b>Intergovernmental Revenue</b>										
HOT Reimbursement	-	95,772	80,000	80,000	119.72%	-	96,785	-	(1,013)	-1.05%
Department of Treasury	10,202	307,491	186,122	494,336	62.20%	86,911	386,661	(76,709)	(79,170)	-20.48%
<b>Intergovernmental Revenue- Total</b>	<b>10,202</b>	<b>403,263</b>	<b>266,122</b>	<b>574,336</b>	<b>70.21%</b>	<b>86,911</b>	<b>483,446</b>	<b>(76,709)</b>	<b>(80,183)</b>	<b>-16.59%</b>
<b>Charges For Services</b>										
Facility Rentals	40,545	413,307	410,000	410,000	100.81%	38,705	369,294	1,840	44,013	11.92%
Mixed Beverage Sales	24,780	247,443	143,750	168,259	147.06%	3,462	117,030	21,318	130,413	111.44%
Catering Fees	3,343	33,919	37,600	37,600	90.21%	3,366	28,106	(23)	5,813	20.68%
Equipment Rental	6,920	82,085	78,700	78,700	104.30%	8,110	72,843	(1,190)	9,242	12.69%
<b>Charges for Services - Total</b>	<b>75,588</b>	<b>776,754</b>	<b>670,050</b>	<b>694,559</b>	<b>111.83%</b>	<b>53,643</b>	<b>587,273</b>	<b>21,945</b>	<b>189,481</b>	<b>32.26%</b>
<b>Investment Earnings</b>										
Interest Revenues	4,588	54,925	9,595	9,595	572.43%	2,118	6,364	2,470	48,561	763.06%
Investment Expense	-	-	(196)	(196)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>4,588</b>	<b>54,925</b>	<b>9,399</b>	<b>9,399</b>	<b>584.37%</b>	<b>2,118</b>	<b>6,364</b>	<b>2,470</b>	<b>48,561</b>	<b>763.06%</b>
<b>Other Financing Sources</b>										
Other Income	-	586	500	500	117.20%	-	4,287	-	(3,701)	-86.33%
Sale of Assets	-	40	50	50	80.00%	-	-	-	40	-
<b>Other Financing Sources - Total</b>	<b>-</b>	<b>626</b>	<b>550</b>	<b>550</b>	<b>113.82%</b>	<b>-</b>	<b>4,287</b>	<b>-</b>	<b>(3,661)</b>	<b>-85.40%</b>
<b>Total Revenues</b>	<b>275,334</b>	<b>2,925,160</b>	<b>3,126,507</b>	<b>3,459,230</b>	<b>84.56%</b>	<b>280,789</b>	<b>2,967,659</b>	<b>(5,455)</b>	<b>(42,499)</b>	<b>-1.43%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	103,090	971,610	1,301,221	1,376,811	70.57%	126,864	939,840	(23,774)	31,770	3.38%
Mixed Beverage Operations	29,572	171,618	127,040	151,549	113.24%	18,281	101,753	11,291	69,865	68.66%
CVB - Convention & Visitors	30,945	276,495	356,702	356,702	77.51%	38,546	263,405	(7,601)	13,090	4.97%
Grants to the Arts	2,000	263,825	310,000	567,599	46.48%	56,428	206,477	(54,428)	57,348	27.77%
Other Expenditures	-	752	2,000	2,000	37.60%	-	1,017	-	(265)	-26.06%
<b>Operating Expenditures - Total</b>	<b>165,607</b>	<b>1,684,300</b>	<b>2,096,963</b>	<b>2,454,661</b>	<b>68.62%</b>	<b>240,119</b>	<b>1,512,492</b>	<b>(74,512)</b>	<b>171,808</b>	<b>11.36%</b>
<b>Debt Service</b>	<b>619,825</b>	<b>715,314</b>	<b>716,400</b>	<b>716,400</b>	<b>99.85%</b>	<b>-</b>	<b>712,050</b>	<b>619,825</b>	<b>3,264</b>	<b>0.46%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	-	-	-	-	2,106	-	(2,106)	-100.00%
Leases	120	1,320	2,882	2,882	45.80%	-	1,074	120	246	22.91%
Other Nondepartmental	2	7,663	11,923	11,923	64.27%	1	3,003	1	4,660	155.18%
<b>Internal Services -</b>										
Fleet Services	359	3,949	4,313	4,313	91.56%	38	418	321	3,531	844.74%
Information Technology	4,248	46,728	50,975	50,975	91.67%	3,449	37,939	799	8,789	23.17%
Risk Management	1,511	18,621	18,136	18,136	91.65%	1,023	11,253	488	5,368	47.70%
<b>Non-Departmental - Total</b>	<b>6,240</b>	<b>76,281</b>	<b>88,229</b>	<b>88,229</b>	<b>86.46%</b>	<b>4,511</b>	<b>55,793</b>	<b>1,729</b>	<b>20,488</b>	<b>36.72%</b>
<b>Total Expenditures</b>	<b>791,672</b>	<b>2,475,895</b>	<b>2,901,592</b>	<b>3,259,290</b>	<b>75.96%</b>	<b>244,630</b>	<b>2,280,335</b>	<b>547,042</b>	<b>195,560</b>	<b>8.58%</b>
<b>Net Change in Fund Balance</b>	<b>(516,338)</b>	<b>449,265</b>	<b>224,915</b>	<b>199,940</b>	<b>-</b>	<b>36,159</b>	<b>687,324</b>	<b>(552,497)</b>	<b>(238,059)</b>	<b>-34.64%</b>
Fund Balance, Beginning	2,650,253	1,684,650	1,684,650	1,684,650	100.00%	1,684,438	1,033,273	965,815	651,377	63.04%
<b>Fund Balance, Ending</b>	<b>\$ 2,133,915</b>	<b>\$ 2,133,915</b>	<b>\$ 1,909,565</b>	<b>\$ 1,884,590</b>	<b>113.23%</b>	<b>\$ 1,720,597</b>	<b>\$ 1,720,597</b>	<b>\$ 413,318</b>	<b>\$ 413,318</b>	<b>24.02%</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 AUGUST 31, 2023**

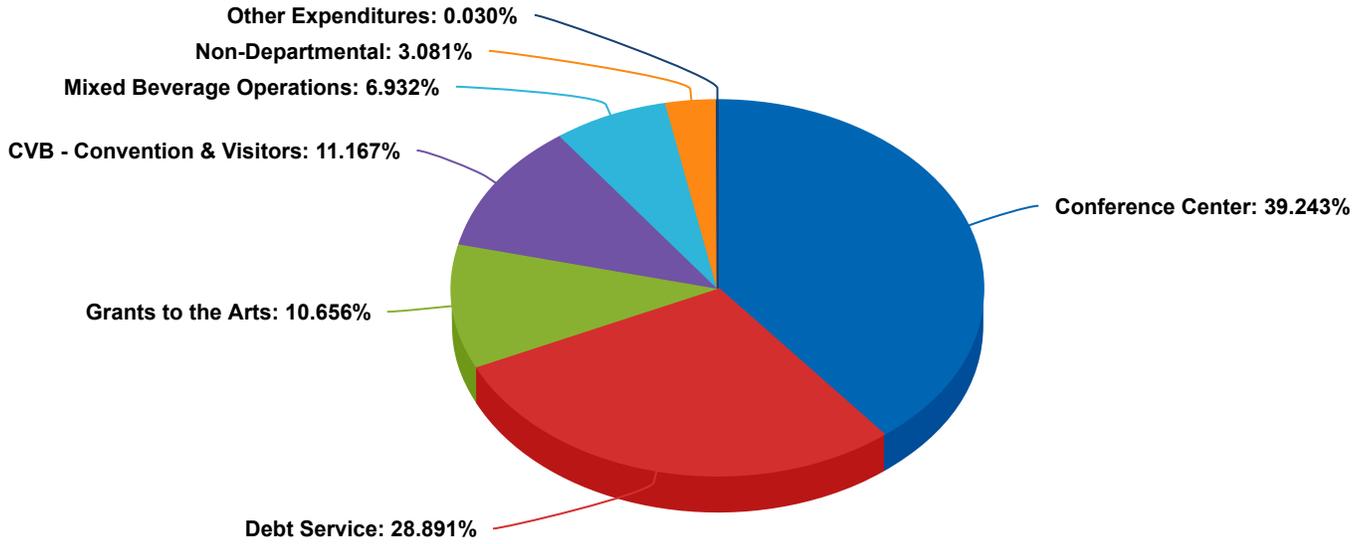
**Hotel/Motel Occupancy Tax Fund Summary  
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 2,180,386	\$ 1,689,592	77.49%
Intergovernmental Revenue	574,336	403,263	70.21%
Facility Rentals	410,000	413,307	100.81%
Mixed Beverage Sales	168,259	247,443	147.06%
Equipment Rental	78,700	82,085	104.30%
Catering Fees	37,600	33,919	90.21%
Investment Earnings	9,399	54,925	584.37%
Other Financing Sources	550	626	113.82%
<b>Total</b>	<b>\$ 3,459,230</b>	<b>\$ 2,925,160</b>	<b>84.56%</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 AUGUST 31, 2023**

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

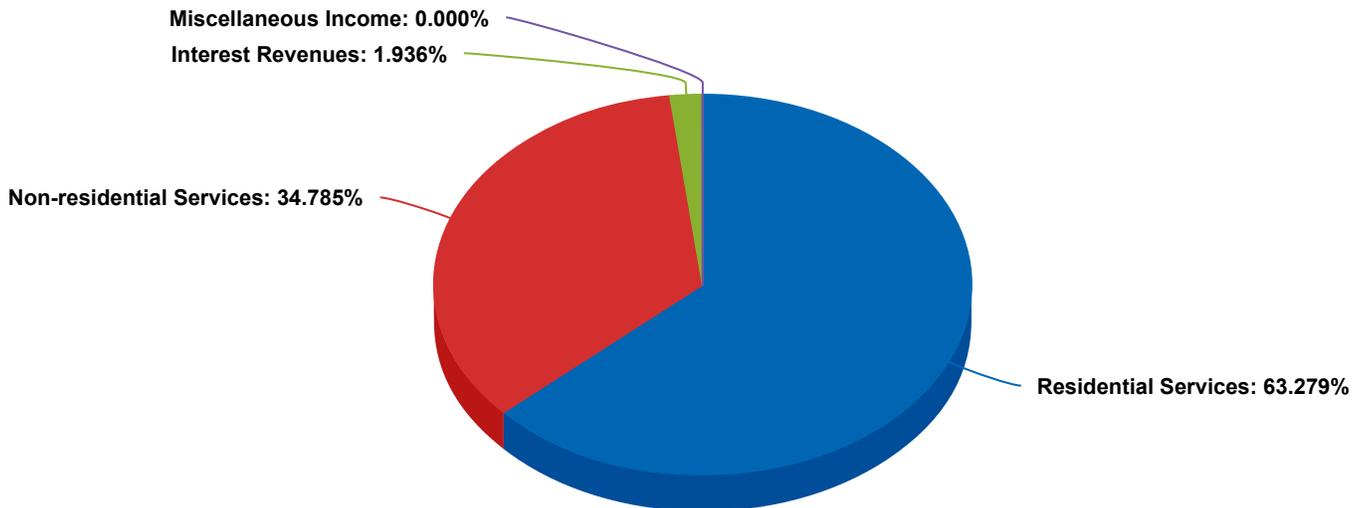


	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,376,811	\$ 971,610	70.57%
Debt Service	716,400	715,314	99.85%
Grants to the Arts	567,599	263,825	46.48%
CVB - Convention & Visitors	356,702	276,495	77.51%
Non-Departmental	88,229	76,281	86.46%
Mixed Beverage Operations	151,549	171,618	113.24%
Other Expenditures	2,000	752	37.60%
<b>Total</b>	<b>\$ 3,259,290</b>	<b>\$ 2,475,895</b>	<b>75.96%</b>

**CITY OF KILLEEN, TEXAS  
STREET MAINTENANCE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

	FY 2023 August	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 August	FY 2022 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	529,412	5,764,323	6,080,400	6,080,400	94.80%	530,041	5,368,382	(629)	395,941	7.38%
Non-residential Services	295,964	3,168,693	3,654,240	3,654,240	86.71%	315,472	3,082,911	(19,508)	85,782	2.78%
<b>Charges for Services - Total</b>	<b>825,376</b>	<b>8,933,016</b>	<b>9,734,640</b>	<b>9,734,640</b>	<b>91.77%</b>	<b>845,513</b>	<b>8,451,293</b>	<b>(20,137)</b>	<b>481,723</b>	<b>5.70%</b>
<b>Investment Earnings</b>										
Interest Revenues	17,986	176,323	35,010	35,010	503.64%	3,889	10,773	14,097	165,550	1536.71%
Investment Expense	-	-	(614)	(614)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>17,986</b>	<b>176,323</b>	<b>34,396</b>	<b>34,396</b>	<b>512.63%</b>	<b>3,889</b>	<b>10,773</b>	<b>14,097</b>	<b>165,550</b>	<b>1536.71%</b>
Miscellaneous Income	-	7	-	-	-	-	40	-	(33)	-82.50%
<b>Miscellaneous Income - Total</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>(33)</b>	<b>-82.50%</b>
<b>Other Financing Sources - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>(40)</b>	<b>-100.00%</b>
<b>Total Revenues</b>	<b>843,362</b>	<b>9,109,346</b>	<b>9,769,036</b>	<b>9,769,036</b>	<b>93.25%</b>	<b>849,402</b>	<b>8,462,106</b>	<b>(6,040)</b>	<b>647,240</b>	<b>7.65%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Repair and Maintenance	55,893	4,119,627	4,300,000	4,300,000	95.81%	17,115	3,854,726	38,778	264,901	6.87%
<b>Operating Expenditures - Total</b>	<b>55,893</b>	<b>4,119,627</b>	<b>4,300,000</b>	<b>4,300,000</b>	<b>95.81%</b>	<b>17,115</b>	<b>3,854,726</b>	<b>38,778</b>	<b>264,901</b>	<b>6.87%</b>
<b>Capital Outlay</b>										
Design and Engineering	-	-	-	1,482,000	0.00%	-	-	-	-	-
<b>Capital Outlay - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,482,000</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service	-	1,344,150	1,347,650	1,347,650	99.74%	-	786,842	-	557,308	70.83%
<b>Total Expenditures</b>	<b>55,893</b>	<b>5,463,777</b>	<b>5,647,650</b>	<b>7,129,650</b>	<b>76.63%</b>	<b>17,115</b>	<b>4,641,568</b>	<b>38,778</b>	<b>822,209</b>	<b>17.71%</b>
<b>Net Change in Fund Balance</b>	<b>787,469</b>	<b>3,645,569</b>	<b>4,121,386</b>	<b>2,639,386</b>	<b>-</b>	<b>832,287</b>	<b>3,820,538</b>	<b>(44,818)</b>	<b>(174,969)</b>	<b>-4.58%</b>
Fund Balance, Beginning	7,801,078	4,942,978	4,942,978	4,942,978	100.00%	3,374,037	385,786	4,427,041	4,557,192	1181.27%
<b>Fund Balance, Ending</b>	<b>\$ 8,588,547</b>	<b>\$ 8,588,547</b>	<b>\$ 9,064,364</b>	<b>\$ 7,582,364</b>	<b>113.27%</b>	<b>\$ 4,206,324</b>	<b>\$ 4,206,324</b>	<b>\$ 4,382,223</b>	<b>\$ 4,382,223</b>	<b>104.18%</b>

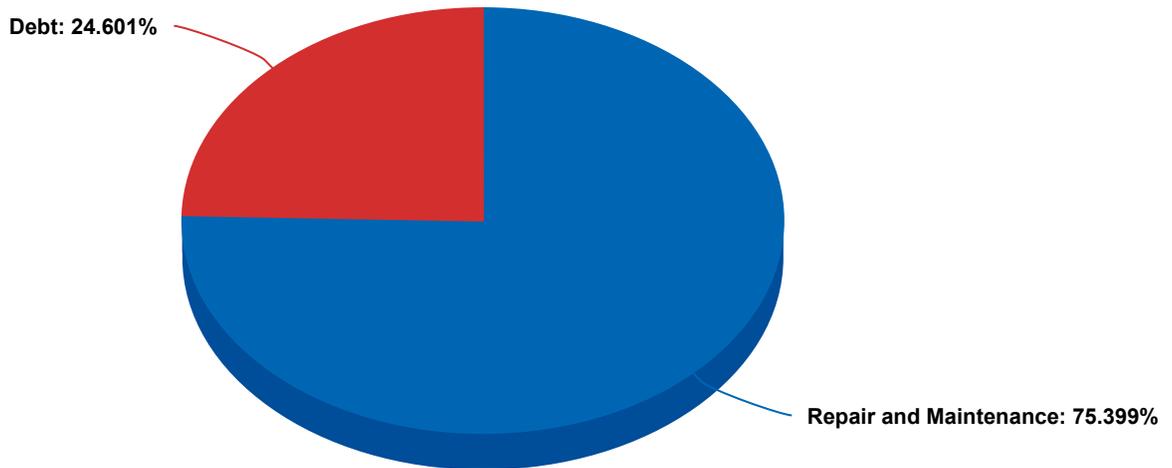
**Street Maintenance Fund Summary  
YTD Revenues**



CITY OF KILLEEN, TEXAS  
**STREET MAINTENANCE FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED AUGUST 31, 2023**

<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Residential Services	\$ 6,080,400	\$ 5,764,323	94.80%
Non-residential Services	3,654,240	3,168,693	86.71%
Interest Revenues	35,010	176,323	503.64%
Miscellaneous Income	0	7	-
Investment Expense	(614)	0	0.00%
<b>Total</b>	<b>\$ 9,769,036</b>	<b>\$ 9,109,346</b>	<b>93.25%</b>

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



<b>Expenditures</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Repair and Maintenance	\$ 4,300,000	4,119,627	95.81%
Debt	1,347,650	1,344,150	99.74%
Capital Outlay	1,482,000	0	-
<b>Total</b>	<b>\$ 7,129,650</b>	<b>\$ 5,463,777</b>	<b>76.63%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 207 - Law Enforcement Grant</b>						
<b>Revenues</b>						
USDOJ - JAG	14,782	\$ 212,190	6.97%	\$ 68,508	\$ (53,726)	-78.42%
CJD - Crisis Assistance	49,274	100,011	49.27%	39,945	9,329	23.35%
Interest Revenue	-	-	-	27	(27)	-100.00%
<b>Revenues - Total</b>	<b>64,056</b>	<b>312,201</b>	<b>20.52%</b>	<b>108,480</b>	<b>(44,424)</b>	<b>-40.95%</b>
<b>Expenditures</b>						
Personnel	39,724	48,455	81.98%	33,946	5,778	17.02%
Supplies	5,920	7,000	84.57%	4,639	1,281	27.61%
Repair and Maintenance	3,700	12,340	-	3,573	127	3.55%
Support Services	5,183	6,938	74.70%	6,485	(1,302)	-20.08%
Minor Capital	5,321	5,326	99.91%	9,788	(4,467)	-45.64%
Professional Services	6,960	16,000	43.50%	2,400	4,560	190.00%
Designated Expenses	2,537	106,706	2.38%	1,852	685	36.99%
Grants	37,793	109,245	34.59%	65,787	(27,994)	-42.55%
<b>Expenditures - Total</b>	<b>107,138</b>	<b>312,010</b>	<b>34.34%</b>	<b>128,470</b>	<b>(21,332)</b>	<b>-16.60%</b>
<b>Net Change in Fund Balance</b>	<b>(43,082)</b>	<b>191</b>	<b>-</b>	<b>(19,990)</b>	<b>(23,092)</b>	<b>115.52%</b>
Fund Balance, Beginning	8,965	8,965	100.00%	8,981	(16)	-0.18%
<b>Fund Balance, Ending</b>	<b>\$ (34,117)</b>	<b>\$ 9,156</b>	<b>-372.62%</b>	<b>\$ (11,009)</b>	<b>\$ (23,108)</b>	<b>209.90%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ 59,765	\$ -	-	\$ 36,452	\$ 23,313	63.96%
Interest Revenue	6,761	-	-	806	5,955	738.83%
Sale of Assets	8,510	-	-	28,200	(19,690)	-69.82%
<b>Revenues - Total</b>	<b>75,036</b>	<b>-</b>	<b>-</b>	<b>65,458</b>	<b>9,578</b>	<b>14.63%</b>
<b>Expenditures</b>						
Support Services	-	-	-	10,983	(10,983)	-100.00%
Designated Expenses	-	200,062	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>200,062</b>	<b>-</b>	<b>10,983</b>	<b>(10,983)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>75,036</b>	<b>(200,062)</b>	<b>-</b>	<b>54,475</b>	<b>20,561</b>	<b>37.74%</b>
Fund Balance, Beginning	241,995	241,995	100.00%	172,994	69,001	39.89%
<b>Fund Balance, Ending</b>	<b>\$ 317,031</b>	<b>\$ 41,933</b>	<b>756.04%</b>	<b>\$ 227,469</b>	<b>\$ 89,562</b>	<b>39.37%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Forfeitures - FBI	\$ 6,708	\$ -	-	\$ -	\$ 6,708	-
Interest Revenue	\$ 6,884	\$ 4,944	139.24%	\$ 1,286	\$ 5,598	435.30%
<b>Revenues - Total</b>	<b>13,592</b>	<b>4,944</b>	<b>274.92%</b>	<b>1,286</b>	<b>12,306</b>	<b>956.92%</b>
<b>Expenditures</b>						
Designated Expenses	-	65,878	-	-	-	-
Capital Outlay	19,973	158,122	-	-	19,973	-
<b>Expenditures - Total</b>	<b>19,973</b>	<b>224,000</b>	<b>8.92%</b>	<b>-</b>	<b>19,973</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(6,381)</b>	<b>(219,056)</b>	<b>-</b>	<b>1,286</b>	<b>(7,667)</b>	<b>-596.19%</b>
Fund Balance, Beginning	266,653	266,653	100.00%	317,093	(50,440)	-15.91%
<b>Fund Balance, Ending</b>	<b>\$ 260,272</b>	<b>\$ 47,597</b>	<b>546.82%</b>	<b>\$ 318,379</b>	<b>\$ (58,107)</b>	<b>-18.25%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 211 - Emergency Management</b>						
<b>Revenues</b>						
Interest Revenue	\$ 48	\$ 27	177.78%	\$ 6	\$ 42	700.00%
<b>Revenues - Total</b>	<b>48</b>	<b>27</b>	<b>177.78%</b>	<b>6</b>	<b>42</b>	<b>700.00%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>48</b>	<b>27</b>	<b>-</b>	<b>6</b>	<b>42</b>	<b>700.00%</b>
Fund Balance, Beginning	1,867	1,867	100.00%	1,869	(2)	-0.11%
<b>Fund Balance, Ending</b>	<b>\$ 1,915</b>	<b>\$ 1,894</b>	<b>101.11%</b>	<b>\$ 1,875</b>	<b>\$ 40</b>	<b>2.13%</b>
<b>Fund 215 - Spec Event Cntr Fountain</b>						
<b>Revenues</b>						
Interest Revenue	\$ 487	\$ 270	180.37%	\$ 76	\$ 411	540.79%
<b>Revenues - Total</b>	<b>487</b>	<b>270</b>	<b>180.37%</b>	<b>76</b>	<b>411</b>	<b>540.79%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>487</b>	<b>270</b>	<b>-</b>	<b>76</b>	<b>411</b>	<b>540.79%</b>
Fund Balance, Beginning	18,783	18,783	100.00%	18,813	(30)	-0.16%
<b>Fund Balance, Ending</b>	<b>\$ 19,270</b>	<b>\$ 19,053</b>	<b>101.14%</b>	<b>\$ 18,889</b>	<b>\$ 381</b>	<b>2.02%</b>
<b>Fund 220 - Cablesystem PEG</b>						
<b>Revenues</b>						
Cable Franchise	\$ 101,609	\$ 208,000	48.85%	\$ 112,219	\$ (10,610)	-9.45%
Interest Revenue	30,954	14,870	208.16%	4,901	26,053	531.59%
<b>Revenues - Total</b>	<b>132,563</b>	<b>222,870</b>	<b>59.48%</b>	<b>117,120</b>	<b>15,443</b>	<b>13.19%</b>
<b>Expenditures</b>						
Support Services	1,330	1,400	95.00%	1,463	(133)	-9.09%
Minor Capital	24,874	125,000	19.90%	22,920	1,954	8.53%
Professional Services	-	60,000	-	-	-	-
Capital Outlay	230,886	617,136	37.41%	-	230,886	-
Transfer to Fund 349	-	-	-	82,649	(82,649)	-100.00%
<b>Expenditures - Total</b>	<b>257,090</b>	<b>803,536</b>	<b>31.99%</b>	<b>107,032</b>	<b>150,058</b>	<b>140.20%</b>
<b>Net Change in Fund Balance</b>	<b>(124,527)</b>	<b>(580,666)</b>	<b>-</b>	<b>10,088</b>	<b>(134,615)</b>	<b>-1334.41%</b>
Fund Balance, Beginning	1,291,204	1,291,204	100.00%	1,193,556	97,648	8.18%
<b>Fund Balance, Ending</b>	<b>\$ 1,166,677</b>	<b>\$ 710,538</b>	<b>164.20%</b>	<b>\$ 1,203,644</b>	<b>\$ (36,967)</b>	<b>-3.07%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 224 - Library Memorial</b>						
<b>Revenues</b>						
Library Donations	\$ 100	\$ 90	111.11%	\$ 119	\$ (19)	-15.97%
Interest Revenue	150	614	24.43%	35	115	328.57%
<b>Revenues - Total</b>	<b>250</b>	<b>704</b>	<b>35.51%</b>	<b>154</b>	<b>96</b>	<b>62.34%</b>
<b>Expenditures</b>						
Building Maintenance	-	-	-	6,317	(6,317)	(1)
Minor Capital	-	2,100	-	2,129	(2,129)	-100.00%
Capital Outlay	-	-	-	2,129	(2,129)	-100.00%
Designated Expenses	-	3,461	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>5,561</b>	<b>-</b>	<b>10,575</b>	<b>(10,575)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>250</b>	<b>(4,857)</b>	<b>-</b>	<b>(10,421)</b>	<b>10,671</b>	<b>-102.40%</b>
Fund Balance, Beginning	5,664	5,664	100.00%	13,997	(8,333)	-59.53%
<b>Fund Balance, Ending</b>	<b>\$ 5,914</b>	<b>\$ 807</b>	<b>732.84%</b>	<b>\$ 3,576</b>	<b>\$ 2,338</b>	<b>65.38%</b>
<b>Fund 228 - Community Development</b>						
<b>Revenues</b>						
Federal Operating Grants	\$ 1,675,806	\$ 3,430,610	48.85%	\$ 837,525	\$ 838,281	100.09%
Interest Revenue	-	-	-	577	(577)	-100.00%
Other Income	52	-	-	1,217	(1,165)	-95.73%
<b>Revenues - Total</b>	<b>1,675,858</b>	<b>3,430,610</b>	<b>48.85%</b>	<b>839,319</b>	<b>836,539</b>	<b>99.67%</b>
<b>Expenditures</b>						
Housing & Rehabilitation	97,159	485,276	20.02%	83,723	13,436	16.05%
Community Development	1,627,897	2,889,463	56.34%	812,243	815,654	100.42%
Code Enforcement	35,732	76,190	46.90%	34,942	790	2.26%
Non-Departmental	1,149	1,949	58.95%	1,339	(190)	-14.19%
<b>Expenditures - Total</b>	<b>1,761,937</b>	<b>3,452,878</b>	<b>51.03%</b>	<b>932,247</b>	<b>829,690</b>	<b>89.00%</b>
<b>Net Change in Fund Balance</b>	<b>(86,079)</b>	<b>(22,268)</b>	<b>-</b>	<b>(92,928)</b>	<b>6,849</b>	<b>-7.37%</b>
Fund Balance, Beginning	1,176	1,176	100.00%	5,154	(3,978)	-77.18%
<b>Fund Balance, Ending</b>	<b>\$ (84,903)</b>	<b>\$ (21,092)</b>	<b>402.54%</b>	<b>\$ (87,774)</b>	<b>\$ 2,871</b>	<b>-3.27%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 2,762	\$ 11,000	25.11%	\$ 10,496	\$ (7,734)	-73.69%
Interest Revenues	1,941	988	196.46%	304	1,637	538.49%
<b>Revenues - Total</b>	<b>4,703</b>	<b>11,988</b>	<b>39.23%</b>	<b>10,800</b>	<b>(6,097)</b>	<b>-56.45%</b>
<b>Expenditures</b>						
Designated Expenses	3,626	83,750	4.33%	6,895	(3,269)	-47.41%
<b>Expenditures - Total</b>	<b>3,626</b>	<b>83,750</b>	<b>4.33%</b>	<b>6,895</b>	<b>(3,269)</b>	<b>-47.41%</b>
<b>Net Change in Fund Balance</b>	<b>1,077</b>	<b>(71,762)</b>	<b>-</b>	<b>3,905</b>	<b>(2,828)</b>	<b>-72.42%</b>
Fund Balance, Beginning	75,858	75,858	100.00%	72,748	3,110	4.28%
<b>Fund Balance, Ending</b>	<b>\$ 76,935</b>	<b>\$ 4,096</b>	<b>1878.30%</b>	<b>\$ 76,653</b>	<b>\$ 282</b>	<b>0.37%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 YTD</b>	<b>Inc/(Dec) from PY Month</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 233 - Home Program</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 28,541	\$ 2,264,726	1.26%	\$ 43,916	\$ (15,375)	-35.01%
Interest Revenue	-	-	-	18	(18)	-100.00%
Program Income	-	361,789	0.00%	307,303	(307,303)	-100.00%
Other Income	90	-	-	97	(7)	-7.22%
<b>Revenues - Total</b>	<b>28,631</b>	<b>2,626,515</b>	<b>1.09%</b>	<b>351,334</b>	<b>(322,703)</b>	<b>-91.85%</b>
<b>Expenditures</b>						
Personnel	60,487	73,622	82.16%	47,802	12,685	26.54%
Supplies	95	800	11.88%	330	(235)	-71.21%
Support	938	967	97.00%	453	485	107.06%
Professional Services	-	13,877	-	-	-	-
Designated Expenses	-	2,537,249	-	-	-	-
<b>Expenditures - Total</b>	<b>61,520</b>	<b>2,626,515</b>	<b>2.34%</b>	<b>48,585</b>	<b>12,935</b>	<b>26.62%</b>
<b>Net Change in Fund Balance</b>	<b>(32,889)</b>	<b>-</b>	<b>-</b>	<b>302,749</b>	<b>(335,638)</b>	<b>-110.86%</b>
Fund Balance, Beginning	404,285	404,285	100.00%	96,879	307,406	317.31%
<b>Fund Balance, Ending</b>	<b>\$ 371,396</b>	<b>\$ 404,285</b>	<b>91.86%</b>	<b>\$ 399,628</b>	<b>\$ (28,232)</b>	<b>-7.06%</b>
<b>Fund 232- Home ARP</b>						
<b>Revenues</b>						
Intergovernmental Revenue	70,059	1,757,888	3.99%	11,382	58,677	515.52%
<b>Revenues - Total</b>	<b>70,059</b>	<b>1,757,888</b>	<b>3.99%</b>	<b>11,382</b>	<b>58,677</b>	<b>515.52%</b>
<b>Expenditures</b>						
Personnel	72,241	87,770	82.31%	13,664	58,577	428.70%
Supplies	-	500	0.00%	6	(6)	-100.00%
Support Services	1,313	3,000	43.77%	1,057	256	24.22%
Professional Services	-	8,620	0.00%	-	-	-
Designated Expenses	-	1,657,998	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>73,554</b>	<b>1,757,888</b>	<b>3.99%</b>	<b>14,727</b>	<b>58,827</b>	<b>399.45%</b>
<b>Net Change in Fund Balance</b>	<b>(3,495)</b>	<b>-</b>	<b>-</b>	<b>(3,345)</b>	<b>(150)</b>	<b>4.48%</b>
<b>Fund Balance, Ending</b>	<b>\$ (3,495)</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (3,345)</b>	<b>\$ (150)</b>	<b>4.48%</b>
<b>Fund 235 - Tax Increment Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ 607,957	\$ 622,495	-	\$ 402,129	\$ 205,828	51.18%
Interest Revenue	60,562	22,276	271.87%	8,210	52,352	637.66%
<b>Revenues - Total</b>	<b>668,519</b>	<b>644,771</b>	<b>103.68%</b>	<b>410,339</b>	<b>258,180</b>	<b>62.92%</b>
<b>Expenditures - Total</b>	<b>311,845</b>	<b>1,450,000</b>	<b>21.51%</b>	<b>-</b>	<b>311,845</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>356,674</b>	<b>(805,229)</b>	<b>-</b>	<b>410,339</b>	<b>(53,665)</b>	<b>-13.08%</b>
Fund Balance, Beginning	2,143,566	2,143,566	100.00%	1,744,793	398,773	22.86%
<b>Fund Balance, Ending</b>	<b>\$ 2,500,240</b>	<b>\$ 1,338,337</b>	<b>186.82%</b>	<b>\$ 2,155,132</b>	<b>\$ 345,108</b>	<b>16.01%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 238 - Recreation Serv Donations</b>						
<b>Revenues</b>						
Athletic Donations	\$ -	\$ -	-	\$ 2,190	\$ (2,190)	-100.00%
Parks Donations	-	-	-	1,250	(1,250)	-100.00%
Recreation Donations	18,833	34,000	55.39%	17,862	971	5.44%
Sr Citizen Center Donations	-	-	-	8,942	(8,942)	-100.00%
Disadvantage Youth	186	3,000	6.20%	2,254	(2,068)	-91.75%
Interest Revenue	3,143	1,451	216.61%	471	2,672	567.30%
<b>Revenues - Total</b>	<b>22,162</b>	<b>38,451</b>	<b>57.64%</b>	<b>32,969</b>	<b>(10,807)</b>	<b>-32.78%</b>
<b>Expenditures</b>						
Parks	-	-	-	4,492	(4,492)	-100.00%
Lions Club Rec Center	-	-	-	-	-	-
Recreation Division	12,900	138,760	-	13,337	(437)	-3.28%
Athletics	-	-	-	-	-	-
Senior Citizens	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>12,900</b>	<b>138,760</b>	<b>-</b>	<b>17,829</b>	<b>(4,929)</b>	<b>-27.65%</b>
<b>Net Change in Fund Balance</b>	<b>9,262</b>	<b>(100,309)</b>	<b>-</b>	<b>15,140</b>	<b>(5,878)</b>	<b>-38.82%</b>
Fund Balance, Beginning	116,626	116,626	100.00%	106,781	9,845	9.22%
<b>Fund Balance, Ending</b>	<b>\$ 125,888</b>	<b>\$ 16,317</b>	<b>771.51%</b>	<b>\$ 121,921</b>	<b>\$ 3,967</b>	<b>3.25%</b>
<b>Fund 239 - Teen Court Program</b>						
<b>Revenues</b>						
Fines and Fees	\$ 580	\$ 800	72.50%	\$ 1,150	\$ (570)	-49.57%
Interest Revenue	116	104	111.54%	12	104	866.67%
<b>Revenues - Total</b>	<b>696</b>	<b>904</b>	<b>76.99%</b>	<b>1,162</b>	<b>(466)</b>	<b>-40.10%</b>
<b>Expenditures</b>						
Supplies	1,639	1,800	91.06%	1,532	107	6.98%
Support Services	1,010	800	126.25%	791	219	27.69%
<b>Expenditures - Total</b>	<b>2,649</b>	<b>2,600</b>	<b>101.88%</b>	<b>2,323</b>	<b>326</b>	<b>14.03%</b>
<b>Net Change in Fund Balance</b>	<b>(1,953)</b>	<b>(1,696)</b>	<b>-</b>	<b>(1,161)</b>	<b>(792)</b>	<b>68.22%</b>
Fund Balance, Beginning	5,550	5,550	100.00%	6,451	(901)	-13.97%
<b>Fund Balance, Ending</b>	<b>\$ 3,597</b>	<b>\$ 3,854</b>	<b>93.33%</b>	<b>\$ 5,290</b>	<b>\$ (1,693)</b>	<b>-32.00%</b>
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 51,674	\$ 50,500	102.32%	\$ 49,731	\$ 1,943	3.91%
Interest Revenue	4,396	1,149	382.59%	525	3,871	737.33%
<b>Revenues - Total</b>	<b>56,070</b>	<b>51,649</b>	<b>108.56%</b>	<b>50,256</b>	<b>5,814</b>	<b>11.57%</b>
<b>Expenditures</b>						
Supplies	-	-	-	-	-	-
Repair and Maintenance	10,238	7,531	135.94%	4,324	5,914	136.77%
Minor Capital	22,438	17,007	131.93%	2,748	19,690	716.52%
Capital Outlay	-	64,620	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>32,676</b>	<b>89,158</b>	<b>36.65%</b>	<b>7,072</b>	<b>25,604</b>	<b>362.05%</b>
<b>Net Change in Fund Balance</b>	<b>23,394</b>	<b>(37,509)</b>	<b>-</b>	<b>43,184</b>	<b>(19,790)</b>	<b>-45.83%</b>
Fund Balance, Beginning	149,476	149,476	100.00%	102,698	46,778	45.55%
<b>Fund Balance, Ending</b>	<b>\$ 172,870</b>	<b>\$ 111,967</b>	<b>154.39%</b>	<b>\$ 145,882</b>	<b>\$ 26,988</b>	<b>18.50%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 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	\$ 607	\$ 700	-	\$ 597	\$ 10	1.68%
Fines and Fees	61,274	56,000	109.42%	58,220	3,054	5.25%
Interest Revenues	6,228	2,610	238.62%	827	5,401	653.08%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>68,109</b>	<b>59,310</b>	<b>114.84%</b>	<b>59,644</b>	<b>8,465</b>	<b>14.19%</b>
<b>Expenditures</b>						
Personnel	6,379	48,582	13.13%	40,601	(34,222)	-84.29%
<b>Expenditures - Total</b>	<b>6,379</b>	<b>48,582</b>	<b>13.13%</b>	<b>40,601</b>	<b>(34,222)</b>	<b>-84.29%</b>
<b>Net Change in Fund Balance</b>	<b>61,730</b>	<b>10,728</b>	<b>-</b>	<b>19,043</b>	<b>42,687</b>	<b>224.16%</b>
Fund Balance, Beginning	210,314	210,314	100.00%	193,254	17,060	8.83%
<b>Fund Balance, Ending</b>	<b>\$ 272,044</b>	<b>\$ 221,042</b>	<b>123.07%</b>	<b>\$ 212,297</b>	<b>\$ 59,747</b>	<b>28.14%</b>
<b>Fund 242 - Juvenile Case Manager</b>						
<b>Revenues</b>						
Fines and Fees	\$ 65,312	\$ 56,750	115.09%	\$ 63,596	\$ 1,716	2.70%
Interest Revenues	11,267	7,368	152.92%	1,905	9,362	491.44%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>76,579</b>	<b>64,118</b>	<b>119.43%</b>	<b>65,501</b>	<b>11,078</b>	<b>16.91%</b>
<b>Expenditures</b>						
Personnel	93,168	110,808	84.08%	100,960	(7,792)	-7.72%
Supplies	-	-	-	-	-	-
Support Services	692	1,147	60.33%	747	(55)	-7.36%
Minor Capital	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>93,860</b>	<b>111,955</b>	<b>83.84%</b>	<b>101,707</b>	<b>(7,847)</b>	<b>-7.72%</b>
<b>Net Change in Fund Balance</b>	<b>(17,281)</b>	<b>(47,837)</b>	<b>-</b>	<b>(36,206)</b>	<b>18,925</b>	<b>-52.27%</b>
Fund Balance, Beginning	449,425	449,425	100.00%	497,247	(47,822)	-9.62%
<b>Fund Balance, Ending</b>	<b>\$ 432,144</b>	<b>\$ 401,588</b>	<b>107.61%</b>	<b>\$ 461,041</b>	<b>\$ (28,897)</b>	<b>-6.27%</b>
<b>Fund 244 - Jury Fund</b>						
<b>Revenues</b>						
Fines	\$ 1,183	\$ 900	131.44%	\$ 1,098	\$ 85	7.74%
Interest Revenue	93	16	581.25%	10	83	830.00%
<b>Revenues - Total</b>	<b>1,276</b>	<b>916</b>	<b>139.30%</b>	<b>1,108</b>	<b>168</b>	<b>15.16%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>1,276</b>	<b>916</b>	<b>-</b>	<b>1,108</b>	<b>168</b>	<b>15.16%</b>
Fund Balance, Beginning	2,905	2,905	100.00%	1,704	1,201	70.48%
<b>Fund Balance, Ending</b>	<b>\$ 4,181</b>	<b>\$ 3,821</b>	<b>109.42%</b>	<b>\$ 2,812</b>	<b>\$ 1,369</b>	<b>48.68%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 246 - Fire Department</b>						
<b>Revenues</b>						
LEOSE	\$ 733	\$ 725	-	\$ 726	\$ 7	0.96%
Interest Revenues	183	56	326.79%	19	164	863.16%
Fire Donations	3,000	3,000	100.00%	-	3,000	-
<b>Revenues - Total</b>	<b>3,916</b>	<b>3,781</b>	<b>103.57%</b>	<b>745</b>	<b>3,171</b>	<b>425.64%</b>
<b>Expenditures</b>						
Support Services	4,576	4,824	-	-	4,576	-
Minor Capital	-	-	-	-	-	-
Designated Expenses	-	725	-	-	-	-
<b>Expenditures - Total</b>	<b>4,576</b>	<b>5,549</b>	<b>-</b>	<b>-</b>	<b>4,576</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(660)</b>	<b>(1,768)</b>	<b>-</b>	<b>745</b>	<b>(1,405)</b>	<b>-188.59%</b>
Fund Balance, Beginning	4,667	4,667	100.00%	4,099	568	13.86%
<b>Fund Balance, Ending</b>	<b>\$ 4,007</b>	<b>\$ 2,899</b>	<b>138.22%</b>	<b>\$ 4,844</b>	<b>\$ (837)</b>	<b>-17.28%</b>
<b>Fund 247 - Animal Services Donations</b>						
<b>Revenues</b>						
Donations	\$ 15,393	\$ 10,000	153.93%	\$ 16,059	\$ (666)	-4.15%
Petco Grant	100,000	100,000	-	100,000	-	0.00%
Interest Revenues	4,500	1,866	241.16%	440	4,060	922.73%
Transfer In from Fund 249	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>119,893</b>	<b>111,866</b>	<b>107.18%</b>	<b>116,499</b>	<b>3,394</b>	<b>2.91%</b>
<b>Expenditures</b>						
Supplies	19,568	36,240	54.00%	6,882	12,686	184.34%
Repair and Maintenance	-	-	-	36,602	(36,602)	-100.00%
Minor Capital	-	-	-	-	-	-
Professional Services	28,885	96,917	-	35,181	(6,296)	-17.90%
Designated Expenses	-	50,472	-	-	-	-
Capital Outlay	13,450	13,450	100.00%	(19)	13,469	-70889.47%
<b>Expenditures - Total</b>	<b>61,903</b>	<b>197,079</b>	<b>31.41%</b>	<b>78,646</b>	<b>(16,743)</b>	<b>-21.29%</b>
<b>Net Change in Fund Balance</b>	<b>57,990</b>	<b>(85,213)</b>	<b>-</b>	<b>37,853</b>	<b>20,137</b>	<b>53.20%</b>
Fund Balance, Beginning	137,817	137,817	100.00%	129,318	8,499	6.57%
<b>Fund Balance, Ending</b>	<b>\$ 195,807</b>	<b>\$ 52,604</b>	<b>372.23%</b>	<b>\$ 167,171</b>	<b>\$ 28,636</b>	<b>17.13%</b>
<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 42,911	\$ 38,500	111.46%	\$ 31,710	\$ 11,201	35.32%
Intergovernmental Revenues	172,333	170,776	-	170,776	1,557	0.91%
Interest Revenue	10,774	8,348	129.06%	1,373	9,401	684.71%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>226,018</b>	<b>217,624</b>	<b>103.86%</b>	<b>203,859</b>	<b>22,159</b>	<b>10.87%</b>
<b>Expenditures</b>						
Repair and Maintenance	28,820	109,624	26.29%	93,514	(64,694)	-69.18%
Support Services	-	260	0.00%	250	(250)	-100.00%
Capital Outlay	10,558	130,558	8.09%	267,137	(256,579)	-96.05%
<b>Expenditures - Total</b>	<b>39,378</b>	<b>240,442</b>	<b>16.38%</b>	<b>360,901</b>	<b>(321,523)</b>	<b>-89.09%</b>
<b>Net Change in Fund Balance</b>	<b>186,640</b>	<b>(22,818)</b>	<b>-</b>	<b>(157,042)</b>	<b>343,682</b>	<b>-218.85%</b>
Fund Balance, Beginning	268,490	268,490	100.00%	426,663	(158,173)	-37.07%
<b>Fund Balance, Ending</b>	<b>\$ 455,130</b>	<b>\$ 245,672</b>	<b>185.26%</b>	<b>\$ 269,621</b>	<b>\$ 185,509</b>	<b>68.80%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED AUGUST 31, 2023**

	<b>FY 2023 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2022 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 249 - Police Department Donations</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 14,473	\$ -	-	\$ 14,634	\$ (161)	-1.10%
Fees	3,576	4,800	74.50%	4,734	(1,158)	-24.46%
Interest Revenue	7,625	3,680	207.20%	1,114	6,511	584.47%
Asset Disposition Proceed	2,292	1,000	229.20%	1,325	967	72.98%
Blue Santa	-	-	-	-	-	-
Homeless Outreach	-	-	-	-	-	-
National Night Out	-	-	-	-	-	-
Police Donations	10,857	13,000	83.52%	11,571	(714)	-6.17%
Police Explorers	-	-	-	-	-	-
Other Income	4,601	500	-	-	4,601	-
<b>Revenues - Total</b>	<b>43,424</b>	<b>22,980</b>	<b>188.96%</b>	<b>33,378</b>	<b>10,046</b>	<b>30.10%</b>
<b>Expenditures</b>						
Supplies	5,168	5,531	93.44%	8,890	(3,722)	-41.87%
Support Services	6,884	55,750	12.35%	6,427	457	7.11%
Professional Services	300	300	-	-	-	-
Designated Expenses	-	186,303	-	-	-	-
Capital Outlay	3,005	3,500	-	-	-	-
<b>Expenditures - Total</b>	<b>15,357</b>	<b>251,384</b>	<b>6.11%</b>	<b>15,317</b>	<b>40</b>	<b>0.26%</b>
<b>Net Change in Fund Balance</b>	<b>28,067</b>	<b>(228,404)</b>	<b>-</b>	<b>18,061</b>	<b>10,006</b>	<b>55.40%</b>
Fund Balance, Beginning	276,976	276,976	100.00%	262,063	14,913	5.69%
<b>Fund Balance, Ending</b>	<b>\$ 305,043</b>	<b>\$ 48,572</b>	<b>628.02%</b>	<b>\$ 280,124</b>	<b>\$ 24,919</b>	<b>8.90%</b>

# CASH AND INVESTMENTS



## CITY OF KILLEEN, TEXAS SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED FOR THE MONTH ENDED AUGUST 31, 2023

	Interest Earned						
	Cash Balance	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
<b>General Fund</b>	\$ 53,423,695	\$ 1,150,707	\$ 1,069,134	107.63%	\$ 221,305	\$ 929,402	419.96%
<b>Debt Service Fund</b>	1,646,583	307,812	165,169	186.36%	49,386	258,426	523.28%
<b>Internal Service Funds</b>							
Fleet Services	227,361	6,413	11,437	56.07%	2,534	3,879	153.08%
Risk Management	177,297	539	636	84.75%	135	404	299.26%
Info Tech	1,291,179	28,320	3,327	851.22%	3,439	24,881	723.50%
Health Insurance	3,398,178	77,165	23,163	333.14%	5,681	71,484	1258.30%
<b>Total Internal Service Funds</b>	5,094,015	112,437	38,563	291.57%	11,789	100,648	853.75%
<b>Enterprise Funds</b>							
Aviation Funds	2,023,472	59,707	38,657	154.45%	11,778	47,929	406.94%
Solid Waste Fund	6,301,893	134,221	54,095	248.12%	22,113	112,108	506.98%
Water & Sewer Fund	14,064,125	351,992	116,843	301.25%	20,865	331,127	1587.00%
Drainage Utility Fund	1,457,374	30,319	6,488	467.31%	5,248	25,071	477.72%
<b>Total Enterprise Funds</b>	23,846,864	576,239	216,083	266.67%	60,004	516,235	860.33%
<b>Special Revenue Funds</b>							
Law Enforcement Grant	(31,946)	-	-	-	27	(27)	-100.00%
State Seizure (Ch. 429)	317,032	6,762	-	-	806	5,956	738.96%
Federal Seizure	260,271	6,883	4,944	139.22%	1,286	5,597	435.23%
Emergency Management	1,915	48	27	177.78%	7	41	585.71%
Hotel Occupancy Tax	2,155,257	54,923	9,399	584.35%	6,363	48,560	763.16%
Special Events Center Fountain	19,269	487	270	180.37%	76	411	540.79%
Cablesystem Improvement	1,166,673	30,952	14,870	208.15%	4,901	26,051	531.54%
Library Memorial	5,911	148	614	24.10%	35	113	322.86%
Community Development Block Grant	(67,058)	-	-	-	577	(577)	-100.00%
Senior Citizen Assistance	76,828	1,941	988	196.46%	304	1,637	538.49%
Home ARP	(10,239)	-	-	-	-	-	-
Home Program	365,813	-	-	-	17	(17)	-100.00%
Street Maintenance	7,791,331	176,322	34,396	512.62%	10,774	165,548	1536.55%
Tax Increment Fund	2,500,240	60,562	22,276	271.87%	8,210	52,352	637.66%
Recreation Services Donation Fund	126,769	3,144	1,451	216.68%	472	2,672	566.10%
Teen Court Program	4,201	116	104	111.54%	13	103	792.31%
Court Technology Fund	183,709	4,396	1,149	382.59%	525	3,871	737.33%
Court Security Fee Fund	272,044	6,229	2,610	238.66%	827	5,402	653.20%
Juvenile Case Management Fund	432,144	11,266	7,368	152.90%	1,905	9,361	491.39%
Jury Fund	4,181	92	16	575.00%	9	83	922.22%
Fire Department Donation Fund	4,008	183	56	326.79%	19	164	863.16%
Animal Services Donation Fund	195,806	4,499	1,866	241.10%	440	4,059	922.50%
Police Department Donation Fund	305,497	7,624	3,680	207.17%	1,114	6,510	584.38%
Park Benefit Fund	8,400	-	-	-	-	-	-
Opioid Settlement Fund	168,152	-	-	-	-	-	-
Child Safety Fund	455,133	10,775	8,348	129.07%	1,373	9,402	684.78%
Killeen Public Facility Corporation	4,810	-	-	-	-	-	-
Aviation AIP Grants	(80,462)	-	45	0.00%	1,509	(1,509)	-100.00%
<b>Total Special Revenue Funds</b>	16,635,689	387,352	114,477	338.37%	41,589	345,763	831.38%
<b>Capital Projects Funds</b>							
2011 Certificate of Obligation Construction Bond	2,214,463	57,873	32,182	179.83%	9,087	48,786	536.88%
2014 Certificate of Obligation Construction Bond	55,915	1,414	785	180.13%	221	1,193	539.82%
Governmental Capital Projects	35,001,520	886,449	342,306	258.96%	75,848	810,601	1068.72%
Golf Capital Projects	1,244	31	832	3.73%	6	25	416.67%
2013 Water & Sewer Bond	63,982	2,382	2,000	119.10%	556	1,826	328.42%
2020 Water & Sewer Bond	15,852,083	369,883	286,812	128.96%	40,652	329,231	809.88%
Water & Sewer Capital Projects	14,149,097	363,399	111,907	324.73%	47,283	316,116	668.56%
Water Impact Fee	977,351	20,053	3,600	557.03%	1,114	18,939	1700.09%
Wastewater Impact Fee	39,493	1,768	1,440	122.78%	372	1,396	375.27%
Solid Waste Capital Projects	5,660,687	159,385	19,325	824.76%	10,805	148,580	1375.10%
Aviation CIP Fund	3,626,907	-	-	-	-	-	-
Aviation CFC Fund	3,726,448	90,618	38,872	233.12%	12,706	77,912	613.19%
Aviation Passenger Facility Charges	1,108,350	35,456	14,589	243.03%	5,471	29,985	548.07%
Drainage Capital Projects Fund	6,481,838	173,808	69,267	250.92%	22,664	151,144	666.89%
Drainage 2006 CO Bonds	40,685	2,431	13,034	18.65%	2,596	(165)	-6.36%
Certificates of Obligation 2022	22,372,297	581,867	345,552	168.39%	73,689	508,178	689.63%
Certificates of Obligation 2023	32,001,575	-	-	-	-	-	-
<b>Total Capital Projects Funds</b>	143,373,935	2,746,817	1,282,503	214.18%	303,070	2,443,747	806.33%
<b>Other Funds</b>							
Employee Benefits Trust	98,897	-	-	-	-	-	-
Payroll Cash	924,930	-	-	-	-	-	-
<b>Total Other Funds</b>	1,023,827	-	-	-	-	-	-
<b>Total All Funds</b>	<b>\$ 245,044,608</b>	<b>\$ 5,281,364</b>	<b>\$ 2,885,929</b>	<b>183.00%</b>	<b>\$ 687,143</b>	<b>\$ 4,594,221</b>	<b>668.60%</b>
<b>Recap</b>							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	15,924,469						
Investments	229,110,999						
<b>Total All Funds</b>	<b>\$ 245,044,608</b>						

# CAPITAL PROJECT FUNDS



## Capital Project Funds

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

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# Capital Projects Summary Report



**CITY OF KILLEEN, TEXAS  
CAPITAL PROJECT FUNDS  
UNAUDITED FINANCIAL REPORT  
FOR THE MONTH ENDED AUGUST 31, 2023**

	<b>Total Funding</b>	<b>Expenditures Through FY 2022</b>	<b>Expenditures/ Commitments FY 2023</b>	<b>Remaining Budget Balance***</b>	<b>Reserved</b>	<b>Unassigned Project Funding</b>
<b>Capital Project Funds</b>						
<b>Governmental Capital Project Funds</b>						
328 Certificates of Obligation 2022	\$ 24,732,319	\$ 1,418,286	\$ 2,820,051	\$ 19,790,647	\$ 651,468	\$ 51,867
327 Certificates of Obligation 2023	32,378,561	-	376,985	31,771,079	-	230,497
343 2011 CO Construction Fund	35,456,752	33,927,226	500,000	-	1,029,526	-
347 2014 CO Construction Fund	19,221,196	19,165,282	-	-	55,914	-
349 Governmental Capital Projects	99,123,882	36,426,779	30,492,899	31,098,694	1,105,509	1
350 Golf Capital Project Fund	166,132	164,889	-	-	-	1,244
<b>Total Governmental Capital Project Funds</b>	<b>211,078,842</b>	<b>91,102,461</b>	<b>34,189,935</b>	<b>82,660,420</b>	<b>2,842,417</b>	<b>283,609</b>
<b>Water/Sewer Capital Project Funds</b>						
363 2020 W&S Bond	22,691,061	6,082,027	2,107,126	13,394,396	-	1,107,512
386 2013 W&S Bond	21,094,447	20,983,587	46,878	63,859	-	123
387 W&S Capital Project Fund	25,595,224	4,212,192	4,301,531	12,862,290	-	4,219,211
389 Water Impact Fee Fund	1,687,066	147,000	147,000	-	-	1,393,066
390 Wastewater Impact Fee Fund	593,455	115,131	434,178	852,659	-	(808,513)
<b>Total Water/Sewer Capital Project Funds</b>	<b>71,661,253</b>	<b>31,539,937</b>	<b>7,036,713</b>	<b>27,173,204</b>	-	<b>5,911,399</b>
<b>Solid Waste Capital Project Funds</b>						
388 Solid Waste Capital Projects Fund	17,190,182	9,442,474	4,814,193	1,308,209	-	1,625,305
<b>Total Solid Waste Capital Project Funds</b>	<b>17,190,182</b>	<b>9,442,474</b>	<b>4,814,193</b>	<b>1,308,209</b>	-	<b>1,625,305</b>
<b>Aviation Capital Project Funds</b>						
523 Aviation CIP Fund	3,788,509	1,255	1,798,440	845,163	-	1,143,651
524 Airport Improvement Program Fund	41,586,865	19,892,659	20,848,287	578,216	-	267,703
526 Aviation CFC Fund	4,643,315	852,694	2,095,402	331,350	-	1,363,869
529 Aviation PFC Fund	5,438,399	3,382,671	1,225,227	406,704	-	423,797
<b>Total Aviation Capital Project Funds</b>	<b>55,457,088</b>	<b>24,129,279</b>	<b>25,967,356</b>	<b>2,161,433</b>	-	<b>3,199,020</b>
<b>Drainage Utility Capital Project Funds</b>						
576 2006 CO Construction Fund	9,108,423	8,868,703	200,603	35,024	-	4,093
375 Drainage Capital Projects Fund	9,086,249	1,953,285	1,521,813	4,449,922	-	1,161,229
<b>Total Drainage Utility Capital Project Funds</b>	<b>18,194,672</b>	<b>10,821,988</b>	<b>1,722,416</b>	<b>4,484,946</b>	-	<b>1,165,322</b>
<b>Total Capital Project Funds</b>	<b>\$ 373,582,037</b>	<b>\$ 167,036,140</b>	<b>\$ 73,730,612</b>	<b>\$ 117,788,212</b>	<b>\$ 2,842,417</b>	<b>\$ 12,184,655</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 AUGUST 31, 2023**

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023 Activity</b>	<b>Commitments</b>	<b>Total</b>
	Investment Revenue	\$ (31,287)	\$ 581,867	\$ -
Purchasing Cards	20	13	-	33
Bond Proceeds	21,630,000	-	-	21,630,000
Bond Premium	2,551,706	-	-	2,551,706
<b>Total Funding</b>	<b>\$ 24,150,439</b>	<b>\$ 581,880</b>	<b>\$ -</b>	<b>\$ 24,732,319</b>

	<b>Expenditures</b>				
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>			<b>Remaining Budget</b>
	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>
<b>Active Projects</b>					
<b>Public Works</b>					
Design/Engineering	\$ 1,239,940	\$ 941,736	\$ 1,878,316	\$ 2,820,051	\$ 2,920,471
Construction	-	-	-	-	19,689,127
Notices Required by Law	-	-	-	-	1,100
Paying Agent Fees	750	-	-	-	-
Issuance Costs	177,596	-	-	-	-
<b>Total Public Works</b>	<b>1,418,286</b>	<b>941,736</b>	<b>1,878,316</b>	<b>2,820,051</b>	<b>22,610,698</b>
<b>Total Active Projects</b>	<b>\$ 1,418,286</b>	<b>\$ 941,736</b>	<b>\$ 1,878,316</b>	<b>\$ 2,820,051</b>	<b>\$ 22,610,698</b>
<b>Completed Projects</b>	\$ -	-	-	-	-
<b>Total Completed Projects</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Through FY 22</b>	\$ 1,418,286				
<b>Expenditures/Commitments for FY 23</b>	2,820,051				
<b>Total Expenditures/Commitments</b>	<b>\$ 4,238,337</b>				

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
220026 - Gilmer Street Reconstruction	Design/Engineering	\$ 351,680	\$ 100,702	\$ 307,030	\$ 206,328
	Construction	-	-	3,636,340	3,636,340
	Notices Required by Law	-	-	300	300
<b>Total Project</b>		<b>351,680</b>	<b>100,702</b>	<b>3,943,670</b>	<b>3,842,968</b>
220027 - Willow Springs Street Reconstruction	Design/Engineering	231,133	30,352	617,748	587,396
	Construction	-	-	4,078,201	4,078,201
	Notices Required by Law	-	-	400	400
<b>Total Project</b>		<b>231,133</b>	<b>30,352</b>	<b>4,696,349</b>	<b>4,665,997</b>
220028 - Bunny Trail Street Reconstruction	Design/Engineering	341,977	369,171	1,155,423	786,252
	Construction	-	-	7,936,539	7,936,539
<b>Total Project</b>		<b>341,977</b>	<b>369,171</b>	<b>9,091,962</b>	<b>8,722,791</b>
220031 - Watercrest Road Street Reconstruction	Design/Engineering	315,150	441,510	840,270	398,760
	Construction	-	-	4,038,047	4,038,047
	Notices Required by Law	-	-	400	400
<b>Total Project</b>		<b>315,150</b>	<b>441,510</b>	<b>4,878,717</b>	<b>4,437,207</b>
<b>Total</b>		<b>\$ 1,239,940</b>	<b>\$ 941,736</b>	<b>\$ 22,610,698</b>	<b>\$ 21,668,962</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 AUGUST 31, 2023**

	<b>Funding</b>			
	<b>Activity</b>			
	<b>Through FY 2022</b>	<b>FY 2023 Activity</b>	<b>Commitments</b>	<b>Total</b>
Investment Revenue	\$ -	\$ -	\$ -	\$ -
Purchasing Cards	-	-	-	0
Bond Proceeds	-	30,450,000	-	30,450,000
Bond Premium	-	1,928,561	-	1,928,561
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ 32,378,561</b>	<b>\$ -</b>	<b>\$ 32,378,561</b>

	<b>Expenditures</b>				
	<b>Activity</b>				<b>Remaining Budget</b>
	<b>Through FY 2022</b>	<b>FY 2023 Activity</b>	<b>Commitments</b>	<b>Total</b>	
<b>Active Projects</b>					
<b>Aviation</b>					
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Construction	-	-	-	-	1,950,000
<b>Total Aviation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,700,000</b>
<b>Finance</b>					
Equipment and Machinery	-	-	-	-	775,000
Design/Engineering	-	-	-	-	2,050,000
Land/ROW	-	-	-	-	850,000
Construction	-	-	-	-	13,560,000
Furniture & Fixtures	-	-	-	-	30,000
Contingency	-	-	-	-	735,000
<b>Total Finance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,000,000</b>
<b>Parks &amp; Recreation</b>					
Design/Engineering	-	-	-	-	-
Construction	-	-	-	-	6,500,000
<b>Total Parks &amp; Recreation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500,000</b>
<b>Police</b>					
Design/Engineering	-	-	-	-	-
Land/ROW	-	-	-	-	-
Construction	-	-	-	-	4,130,000
Furniture & Fixtures	-	-	-	-	100,000
Contingency	-	-	-	-	190,000
<b>Total Police</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,420,000</b>
<b>Non-Departmental</b>					
Reserve Appropriation	-	-	-	-	109,000
<b>Total Non-Departmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,000</b>
<b>Debt Service</b>					
Paying Agent Fees	-	750	-	750	1,000
Issuance Costs	-	376,235	-	376,235	418,064
<b>Total Debt Service</b>	<b>-</b>	<b>376,985</b>	<b>-</b>	<b>376,985</b>	<b>419,064</b>
Total Active Projects	\$ -	\$ 376,985	\$ -	\$ 376,985	\$ 32,148,064
<b>Completed Projects</b>	<b>\$ -</b>				
<b>Total Completed Projects</b>	<b>\$ -</b>				
<b>Expenditures Through FY 22</b>	<b>\$ -</b>				
<b>Expenditures/Commitments for FY 23</b>		<b>376,985</b>			
<b>Total Expenditures/Commitments</b>		<b>\$ 376,985</b>			

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
230026 - Park Development	Design/Engineering Construction	\$ -	\$ -	-	\$ -
				4,500,000	4,500,000
<b>Total Project</b>		-	-	<b>4,500,000</b>	<b>4,500,000</b>
230029 - Parks Maintenance Facility	Design/Engineering Construction	-	-	-	-
				2,000,000	2,000,000
<b>Total Project</b>		-	-	<b>2,000,000</b>	<b>2,000,000</b>
230030 - PD Parking Lot Expansion	Design/Engineering Construction	-	-	-	-
				1,380,000	1,380,000
<b>Total Project</b>		-	-	<b>1,380,000</b>	<b>1,380,000</b>
230031 - PD Evidence Storage Building	Design/Engineering Construction	-	-	-	-
	Furniture & Fixtures	-	-	100,000	100,000
	Contingency	-	-	190,000	190,000
<b>Total Project</b>		-	-	<b>3,040,000</b>	<b>3,040,000</b>
230032 - Skylark Fixed Base Op Building	Design/Engineering Construction	-	-	750,000	750,000
				1,950,000	1,950,000
<b>Total Project</b>		-	-	<b>2,700,000</b>	<b>2,700,000</b>
230034 - Fleet Services Facility	Equipment and Machinery	-	-	775,000	775,000
	Design/Engineering	-	-	2,050,000	2,050,000
	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>		-	-	<b>18,000,000</b>	<b>18,000,000</b>
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,620,000</b>	<b>\$ 31,620,000</b>

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

**CITY OF KILLEEN, TEXAS**  
**2011 CERTIFICATES OF OBLIGATION - FUND 343**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED AUGUST 31, 2023**

	Funding			
	Activity	FY 2023		
	Through FY 2022	Activity	Commitments	Total
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elms	738,584	-	-	738,584
Transfers from Fund 329 - Elms Rd	144,513	-	-	144,513
Transfers from Fund 340 - Elms Rd	27,338	-	-	27,338
Transfers from Fund 334 - Elms Rd	19,397	-	-	19,397
Transfers from Fund 395 - Elms Rd	14,912	-	-	14,912
Transfers from Fund 394 - Elms Rd	7,074	-	-	7,074
Transfers from Fund 333 - Elms Rd	607	-	-	607
TXDot Intergovernmental Revenue****	678,492	-	-	678,492
TXDot Reimbursement	8,650	-	-	8,650
Texas Historical Commission	4,125	-	-	4,125
Sale of Property	27,600	-	-	27,600
Investment Revenue	367,534	57,873	-	425,408
Pcard Rebate	4,042	-	-	4,042
<b>Total Funding</b>	<b>\$ 35,398,879</b>	<b>\$ 57,873</b>	<b>\$ -</b>	<b>\$ 35,456,753</b>

	Expenditures				
	Activity	FY 2023			
	Through FY 2022	Activity	Commitments	Total	Remaining Budget
<b>Active Projects</b>					
<b>Public Works</b>					
Stagecoach Improvements	\$ 17,965,723	\$ 80,000	\$ 420,000	\$ 500,000	\$ 500,000
<b>Total Active Projects</b>	<b>\$ 17,965,723</b>	<b>\$ 80,000</b>	<b>\$ 420,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>Completed Projects</b>					
Underwriters Discount	\$ 215,710				
KAAC HOT Fund Portion	1,301,871				
KAAC - CO Fund Portion	583,152				
Land Acquisition	465,681				
Bunny Trail	3,429,545				
Cunningham Road	2,749,184				
Street Construction	403,333				
Equipment - KAAC Lighting	45,000				
Cost of Issuance	137,000				
Downtown Street Construction ****	1,811,275				
Lowe's Boulevard	138,500				
Downtown Projects	27,470				
Historic Windshield Survey	6,960				
Computer Hardware	15,783				
Computer Software	11,175				
Operations	586,943				
Elms Road	3,715,427				
Transfers	317,492				
<b>Total Completed Projects</b>	<b>\$ 15,961,503</b>				
<b>Expenditures Through FY 22</b>	<b>\$ 33,927,226</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>500,000</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 34,427,226</b>				

\*\*\*\*Grant funded

Activity by Project Code					
Project Code/Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Balance
230012 - Stagecoach Road	Design/ Engineering	-	80,000	500,000	420,000
<b>Total Project</b>		<b>-</b>	<b>80,000</b>	<b>500,000</b>	<b>420,000</b>
<b>Total</b>		<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 500,000</b>	<b>\$ 420,000</b>

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

**CITY OF KILLEEN, TEXAS  
CERTIFICATES OF OBLIGATION 2014 - FUND 347  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED AUGUST 31, 2023**

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023 Activity</b>	<b>Commitments</b>	<b>Total</b>
	Sale of Bonds	\$ 13,060,000	\$ -	\$ -
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ****	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,280	1,414	-	131,694
Pcard Rebate	1,350	-	-	1,350
<b>Total Funding</b>	<b>\$ 19,219,783</b>	<b>\$ 1,414</b>	<b>\$ -</b>	<b>\$ 19,221,196</b>

	<b>Expenditures</b>				
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>			<b>Remaining Budget</b>
	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>
<b>Active Projects</b>					
<b>Public Works</b>					
Trimmier ****	\$ 7,273,456	\$ -	\$ -	\$ -	-
Transfer Out to Fund 343	4,584	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 7,278,040</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Completed Projects</b>					
<b>Debt Service</b>					
Underwriters Discount	\$ 84,492				
Cost of Issuance	100,612				
<b>Total Debt Service</b>	<b>185,104</b>				
<b>Streets</b>					
Street Maintenance	300,000				
Bank Services	12				
Accounting Services	2,744				
City Owner Agreements	373,588				
Trimmier A&E - Reimb GF	774,000				
Thoroughfare Plan	165,562				
Transfer to Fund 343 - Stagecoach Elms	734,000				
Transfer to Fund 348 - Fort Hood Regional Trail	519,000				
Transfer to Fund 351- Rosewood Extension Grant	200,000				
<b>Total Streets</b>	<b>3,068,906</b>				
<b>Public Works</b>					
Elms Road HSIP	102,617				
Mohawk Drive	56,344				
Transfer to General Fund CIP	480,909				
<b>Total Public Works</b>	<b>639,870</b>				
<b>Fire Department</b>					
Transfer to Fleet ISF	1,000,000				
Motor Vehicles	1,512,086				
Fire Station #9	5,481,274				
<b>Total Fire Department</b>	<b>7,993,360</b>				
<b>Total Completed Projects</b>	<b>\$ 11,887,242</b>				
<b>Expenditures Through FY 22</b>	<b>\$ 19,165,282</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>-</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 19,165,282</b>				

\*\*\*\*Grant funded

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED AUGUST 31, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
FEMA-AFG	\$ -	\$ -	\$ 590,909	\$ 590,909
USDOT - TXDOT ****	7,222,314	-	-	7,222,314
Department of Treasury	1,382,735	1,899,922	15,412,307	18,694,963
Investment Revenue	576,672	886,449	-	1,463,122
Utility Rebates	18,893	-	-	18,893
Other Income	82,000	107,546	-	189,545
Operating Donations	175,000	-	-	175,000
Bond Proceeds	4,910,000	5,000,000	-	9,910,000
Transfer in from Fund 010	41,936,628	13,092,485	-	55,029,113
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	-	-	317,492
Transfer in from Fund 345	138,069	-	-	138,068
Transfer in from Fund 346	79,626	-	-	79,626
Transfer in from Fund 347	480,909	-	-	480,909
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>\$ 62,036,547</b>	<b>\$ 21,084,122</b>	<b>\$ 16,003,216</b>	<b>\$ 99,123,882</b>

	Expenditures					Remaining Budget
	Activity Through FY 2022	FY 2023			Budget***	
		Activity	Commitments	Total		
<b>Active Projects</b>						
<b>Finance</b>						
Motor Vehicles	\$ -	\$ -	\$ 38,973	\$ 38,973	\$ 39,573	\$ 600
Design/Engineering	152,151	153,277	44,581	197,858	1,278,849	1,080,991
Motor vehicles	52,438	-	-	-	-	-
<b>Total Finance</b>	<b>204,589</b>	<b>153,277</b>	<b>83,554</b>	<b>236,831</b>	<b>1,318,422</b>	<b>1,081,591</b>
<b>Information Technology</b>						
Motor Vehicles	63,084	-	-	-	-	-
Computer Equipment & Software	702,337	343,156	41,140	384,296	4,070,280	3,685,984
<b>Total Information Technology</b>	<b>765,421</b>	<b>343,156</b>	<b>41,140</b>	<b>384,296</b>	<b>4,070,280</b>	<b>3,685,984</b>
<b>Recreation Services</b>						
Infrastructure	43,220	-	-	-	-	-
Motor Vehicles	304,060	32,735	109,085	141,820	146,820	5,000
Equipment & Machinery	-	115,865	-	115,865	120,000	4,135
Playground Repair & Maintenance	19,981	-	-	-	-	-
Infrastructure	-	27,963	47,591	75,554	100,000	24,446
Equipment & Machinery	34,103	-	-	-	-	-
Infrastructure	911,581	308,406	8,700	317,106	344,871	27,765
Equipment & Machinery	24,155	-	-	-	-	-
Design/Engineering	575,846	14,650	630,900	645,550	2,141,064	1,495,514
Land/ROW	44,287	-	-	-	-	-
Construction	1,660,019	1,029,851	5,921,743	6,951,594	9,269,816	2,318,222
Furniture & Fixtures	-	-	-	-	102,929	102,929
<b>Total Recreation Services</b>	<b>3,617,252</b>	<b>1,529,470</b>	<b>6,718,019</b>	<b>8,247,489</b>	<b>12,225,500</b>	<b>3,978,011</b>
<b>Community Development</b>						
Supplies	1,756	-	-	-	-	-
Infrastructure	44,876	118,300	-	118,300	118,300	-
Buildings	276	57,338	100,163	157,500	1,212,328	1,054,828
Computer Software	11,865	-	-	-	-	-
Promotion & Advertising	-	-	-	-	-	-
Noticed Required by Law	1,063	-	-	-	-	-
Training & Travel	500	-	-	-	-	-
Consulting	-	373,630	830,663	1,204,293	1,204,293	-

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED AUGUST 31, 2023**

	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining Budget
		Activity	Commitments	Total	Budget***	
<b>Active Projects</b>						
<b>Community Development (continued)</b>						
Professional Services	239,997	30,941	-	30,941	30,942	1
Reserve Appropriation	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Motor Vehicles	317,456	-	-	-	-	-
Heat and Air Repair	1,088,255	-	-	-	-	-
Buildings	151,067	46,250	114,759	161,009	168,293	7,284
Design/Engineering	8,490	26,256	82,039	108,295	328,295	220,000
Construction	122,834	77,734	-	77,734	2,057,734	1,980,000
<b>Total Community Development</b>	<b>1,988,435</b>	<b>730,448</b>	<b>1,127,624</b>	<b>1,858,072</b>	<b>5,120,185</b>	<b>3,262,113</b>
<b>Public Works</b>						
Motor Vehicles	1,094,274	-	326,090	326,090	341,090	15,000
Equipment & Machinery	58,050	300,360	273,175	573,535	573,945	410
Computer Software/Maint.	241,156	-	-	-	-	-
Street Maintenance	2,999,998	-	-	-	-	-
Notices Required by Law	1,007	-	-	-	-	-
Computer Equipment/Software	-	-	48,494	48,494	48,494	-
Traffic Signal	433,396	2,240	149,361	151,601	349,359	197,758
Design/Engineering	34,500	522,266	1,191,462	1,713,728	3,034,210	1,320,482
Land/ROW	-	-	-	-	183,488	183,488
Construction	7,773,838	670,622	-	670,622	832,966	162,344
<b>Total Public Works</b>	<b>12,636,219</b>	<b>1,495,488</b>	<b>1,988,582</b>	<b>3,484,070</b>	<b>5,363,552</b>	<b>1,879,482</b>
<b>Development Services</b>						
Motor vehicles	205,669	44,920	28,785	73,705	76,128	2,423
Professional Services	353,753	-	-	-	-	-
Design/Engineering	-	-	-	-	100,000	100,000
Land/ROW	-	294,614	-	294,614	295,000	386
<b>Total Development Services</b>	<b>559,422</b>	<b>339,534</b>	<b>28,785</b>	<b>368,319</b>	<b>471,128</b>	<b>102,809</b>
<b>Animal Services</b>						
Motor vehicles	-	49,220	316,310	365,530	373,712	8,182
Land/ROW	-	961,434	338,566	1,300,000	1,300,000	-
<b>Total Animal Services</b>	<b>-</b>	<b>1,010,654</b>	<b>654,876</b>	<b>1,665,530</b>	<b>1,673,712</b>	<b>8,182</b>
<b>Public Safety</b>						
Police - Motor Vehicles	5,188,545	122,105	4,743,709	4,865,814	4,892,681	26,867
Police - Equipment & Machinery	-	16,378	-	16,378	16,500	123
Fire - Motor Vehicles	7,850,366	895,112	6,703,711	7,598,823	7,660,836	62,013
Police - Infrastructure	-	9,900	875	10,775	10,775	0
Police - Buildings	-	-	2,900	2,900	239,225	236,325
Police - Design/Engineering	-	-	-	-	700,000	700,000
Police - Construction	-	-	-	-	-	-
Fire - Notices Required by Law	-	164	-	164	164	0
Fire - Design Engineering	91,183	391,664	940,065	1,331,729	1,357,018	25,289
Fire - Land/ROW	-	347,332	-	347,332	347,333	1
Fire - Construction	389,897	-	-	-	13,069,819	13,069,819
Fire - Furniture & Fixtures	-	-	-	-	460,000	460,000
Fire - Contingency	-	-	-	-	2,440,000	2,440,000
<b>Total Public Safety</b>	<b>13,519,991</b>	<b>1,782,654</b>	<b>12,391,260</b>	<b>14,173,914</b>	<b>31,194,351</b>	<b>17,020,437</b>
<b>Non-Departmental</b>						
<b>Debt Service</b>						
Paying Agent Fees	-	750	-	750	750	-
Issuance Costs	-	53,075	-	53,075	53,075	-
<b>Total Debt Service</b>	<b>-</b>	<b>53,825</b>	<b>-</b>	<b>53,825</b>	<b>53,825</b>	<b>-</b>
Accounting Services	9,058	12,934	7,619	20,553	33,143	12,590
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	67,495	67,495
Transfer to W&S CIP Fund	11,787	-	-	-	-	-
<b>Total Non-Departmental</b>	<b>20,845</b>	<b>12,934</b>	<b>7,619</b>	<b>20,553</b>	<b>100,638</b>	<b>80,085</b>
<b>Total Active Projects</b>	<b>\$ 33,312,173</b>	<b>\$ 7,451,440</b>	<b>\$ 23,041,458</b>	<b>\$ 30,492,898</b>	<b>\$ 61,591,593</b>	<b>\$ 31,098,695</b>

**CITY OF KILLEEN, TEXAS**  
**GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED AUGUST 31, 2023**

<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 22</b>	<b>\$ 36,426,779</b>
<b>Expenditures/Commitments for FY 23</b>	<b>30,492,898</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 66,919,676</b>

**Activity by Project Code\***

Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
180009 - Rosewood	Design/Engineering	\$ 1,025,049	\$ 45,000	\$ 45,000	\$ -
<b>Total Project</b>		<b>1,025,049</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>
200005 - HVAC Replacement Phase 2	Buildings	526,244	-	7,924	7,924
<b>Total Project</b>		<b>526,244</b>	<b>-</b>	<b>7,924</b>	<b>7,924</b>
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	264,954	-	1	1
		183	-	-	-
<b>Total Project</b>		<b>265,137</b>	<b>-</b>	<b>1</b>	<b>1</b>
200012 - Elms & Tallwood Signalization	Traffic Signal	17,800	-	-	-
<b>Total Project</b>		<b>17,800</b>	<b>-</b>	<b>-</b>	<b>-</b>
200033 - Senior Center	Design/Engineering	445,846	14,650	646,610	631,960
	Construction	49,689	1,903	6,624,175	6,622,272
	Furniture & Fixtures	-	-	102,929	102,929
<b>Total Project</b>		<b>495,535</b>	<b>16,553</b>	<b>7,373,714</b>	<b>7,357,161</b>
200039 - Emergency Svcs Master Plan	Design/Engineering	49,711	-	25,289	25,289
<b>Total Project</b>		<b>49,711</b>	<b>-</b>	<b>25,289</b>	<b>25,289</b>
210020 - Trail Lights	Infrastructure	187,225	-	36,463	36,463
<b>Total Project</b>		<b>187,225</b>	<b>-</b>	<b>36,463</b>	<b>36,463</b>
210022 - PD Access Control & Cameras	Computer Equipment/Software	65,058	179,190	234,941	55,751
<b>Total Project</b>		<b>65,058</b>	<b>179,190</b>	<b>234,941</b>	<b>55,751</b>
210023 - PD Management System (RMS)	Computer Equipment/Software	96,948	35,511	1,303,052	1,267,541
<b>Total Project</b>		<b>96,948</b>	<b>35,511</b>	<b>1,303,052</b>	<b>1,267,541</b>
210026 - Little Nolan & WS Young	Traffic Signal	50,642	2,240	349,358	347,118
<b>Total Project</b>		<b>50,642</b>	<b>2,240</b>	<b>349,358</b>	<b>347,118</b>
210036 - Street Lighting Project	Design/Engineering	152,151	153,277	1,278,849	1,125,572
<b>Total Project</b>		<b>152,151</b>	<b>153,277</b>	<b>1,278,849</b>	<b>1,125,572</b>
210046 - SH9 Access Ramp DEAAG	Design/Engineering	-	-	45,424	45,424
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>45,424</b>	<b>45,424</b>
220012 - Roof Replacements	Buildings	-	46,250	46,250	-
<b>Total Project</b>		<b>-</b>	<b>46,250</b>	<b>46,250</b>	<b>-</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED AUGUST 31, 2023**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
220013 - Fire Sprinkler Monitor-FD and KCCC	Construction	-	-	-	-
<b>Total Project</b>		-	-	-	-
220015 - Westside Regional Park Devel.	Construction	12,000	-	34,000	34,000
<b>Total Project</b>		<b>12,000</b>	-	<b>34,000</b>	<b>34,000</b>
220024 - Rodeo Electric	Infrastructure	44,876	118,300	118,300	-
<b>Total Project</b>		<b>44,876</b>	<b>118,300</b>	<b>118,300</b>	-
220031 - Watercrest Road - Street Reconstruction	Design/Engineering	-	-	77,274	77,274
		-	-	<b>77,274</b>	<b>77,274</b>
220038 - Fire Station #4 New Build	Notices Req'd by Law	-	-	-	-
	Design/Engineering	-	129,359	430,814	301,455
	Land/ROW	-	114,620	114,620	0
	Construction	-	-	4,603,611	4,603,611
	Furniture & Fixtures	-	-	60,000	60,000
	Contingency	-	-	540,000	540,000
<b>Total Project</b>		-	<b>243,978</b>	<b>5,749,045</b>	<b>5,505,067</b>
220039 - Bell County Annex	Construction	5,822	670,622	681,460	10,838
<b>Total Project</b>		<b>5,822</b>	<b>670,622</b>	<b>681,460</b>	<b>10,838</b>
230003 - Chaparral Road Widening	Design/Engineering	-	477,266	2,816,512	2,339,246
	Land/ROW	-	-	183,488	183,488
<b>Total Project</b>		-	<b>477,266</b>	<b>3,000,000</b>	<b>2,522,734</b>
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
<b>Total Project</b>		-	-	<b>100,000</b>	<b>100,000</b>
230010 - City Hall Annex	Design/Engineering	-	26,256	108,295	82,039
<b>Total Project</b>		-	<b>26,256</b>	<b>108,295</b>	<b>82,039</b>
230011 - Animal Services Quarantine Facility	Land/ROW	-	961,434	1,300,000	338,566
<b>Total Project</b>		-	<b>961,434</b>	<b>1,300,000</b>	<b>338,566</b>
230015 - ERP Software Upgrade	Computer Equipment/Software	-	259	2,400,000	2,399,741
<b>Total Project</b>		-	<b>259</b>	<b>2,400,000</b>	<b>2,399,741</b>
230017 - New Pumper Station 4	Motor Vehicles	-	-	971,508	971,508
<b>Total Project</b>		-	-	<b>971,508</b>	<b>971,508</b>
230018 - Aquatic Center Repairs	Infrastructure	-	155,010	155,011	1
<b>Total Project</b>		-	<b>155,010</b>	<b>155,011</b>	<b>1</b>
230022 - Homeless Shelter	Design/Engineering	-	-	200,000	200,000
	Construction	-	-	1,800,000	1,800,000
<b>Total Project</b>		-	-	<b>2,000,000</b>	<b>2,000,000</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	-	-	600,000	600,000
<b>Total Project</b>		-	-	<b>600,000</b>	<b>600,000</b>
230030 - PD Parking Lot Expansion	Design/Engineering	-	-	200,000	200,000
<b>Total Project</b>		-	-	<b>200,000</b>	<b>200,000</b>
230031 - PD Evidence Storage Building	Design/Engineering	-	-	500,000	500,000
<b>Total Project</b>		-	-	<b>500,000</b>	<b>500,000</b>
230033 - Downtown Property	Land/ROW	-	294,614	295,000	386
<b>Total Project</b>		-	<b>294,614</b>	<b>295,000</b>	<b>386</b>
230036 - Fire Station Air Quality	Buildings	-	-	122,043	122,043
<b>Total Project</b>		-	-	<b>122,043</b>	<b>122,043</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED AUGUST 31, 2023**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
ADACOM - ADA Compliance Project	Motor Vehicles	22,930	-	-	-
	Supplies	1,575	-	-	-
	Computer Software	11,865	-	-	-
	Promotion & Advertising	-	-	-	-
	Noticed Required by Law	1,063	-	-	-
	Training & Travel	500	-	-	-
	Consulting	-	373,630	1,204,293	830,663
	Professional Services	231,627	30,941	30,942	1
	Reserve Appropriation	-	-	-	-
	Buildings	-	-	-	-
	Infrastructure	-	-	-	-
	Furniture & Fixtures	182	-	-	-
	Construction	77,734	77,734	77,734	0
<b>Total Project</b>		<b>347,476</b>	<b>482,305</b>	<b>1,312,969</b>	<b>830,664</b>
ARPA06 - Police Range & Training Facility	Infrastructure	-	9,900	10,775	875
	Buildings	-	-	239,225	239,225
<b>Total Project</b>		<b>-</b>	<b>9,900</b>	<b>250,000</b>	<b>240,100</b>
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000
	Construction	-	-	180,000	180,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
ARPA09 - Conder Park	Design/Engineering	7,500	-	410,500	410,500
	Construction	754,715	482,489	745,284	262,795
<b>Total Project</b>		<b>762,215</b>	<b>482,489</b>	<b>1,155,784</b>	<b>673,295</b>
ARPA10 - Long Branch Park	Design/Engineering	-	-	-	-
	Construction	289,702	210,114	210,297	183
<b>Total Project</b>		<b>289,702</b>	<b>210,114</b>	<b>210,297</b>	<b>183</b>
ARPA11 - Phyllis Park Improvements	Construction	141,131	42,650	158,868	116,218
	<b>Total Project</b>	<b>141,131</b>	<b>42,650</b>	<b>158,868</b>	<b>116,218</b>
ARPA12 - Long Branch Pool Improvements	Infrastructure	-	153,396	153,397	1
	Construction	-	-	436,603	436,603
<b>Total Project</b>		<b>-</b>	<b>153,396</b>	<b>590,000</b>	<b>436,604</b>
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	100,000	100,000
	Construction	189,410	292,695	310,589	17,894
<b>Total Project</b>		<b>189,410</b>	<b>292,695</b>	<b>410,589</b>	<b>117,894</b>
ARPA14 - Gap Sidewalk Improvements	Construction	-	-	750,000	750,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>
ARPA18 - KCCC HVAC Replacement	Buildings	276	57,338	1,077,724	1,020,387
<b>Total Project</b>		<b>276</b>	<b>57,338</b>	<b>1,077,724</b>	<b>1,020,387</b>
ARPA19 - KCCC Lighting Upgrade	Buildings	-	-	126,680	126,680
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>126,680</b>	<b>126,680</b>
ARPA20 - Emerg./Fire Operations Center	Notices Required by Law	-	164	164	0
	Design/Engineering	-	262,305	900,915	638,610
	Land/ROW	-	232,713	232,713	0
	Construction	-	-	8,466,208	8,466,208
	Furniture & Fixtures	-	-	400,000	400,000
	Contingency	-	-	1,900,000	1,900,000
<b>Total Project</b>		<b>-</b>	<b>495,181</b>	<b>11,900,000</b>	<b>11,404,819</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED AUGUST 31, 2023**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
ARPA37 - Speed Mitigation	Computer Equip/Software	-	-	48,494	48,494
	Design/Engineering	-	-	50,000	50,000
	Construction	-	-	151,506	151,506
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
ARPA39 - Traffic Center Upgrade	Computer Equipment/Software	-	128,196	132,287	4,091
<b>Total Project</b>		<b>-</b>	<b>128,196</b>	<b>132,287</b>	<b>4,091</b>
ARPA40 - AK Wells Trail	Infrastructure	-	6,991	25,000	18,009
	Equipment & Machinery	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>6,991</b>	<b>25,000</b>	<b>18,009</b>
ARPA41 - Fort Hood Regional Trail	Infrastructure	-	6,991	25,000	18,009
<b>Total Project</b>		<b>-</b>	<b>6,991</b>	<b>25,000</b>	<b>18,009</b>
ARPA42 - Heritage Oaks Trail	Infrastructure	-	6,991	25,000	18,009
	Equipment & Machinery	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>6,991</b>	<b>25,000</b>	<b>18,009</b>
ARPA43 - Lions Club Trail	Infrastructure	-	6,991	25,000	18,009
	Equipment & Machinery	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>6,991</b>	<b>25,000</b>	<b>18,009</b>
NRP Group/Killeen Public Facility Corp	Design/Engineering	-	-	82,000	82,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>82,000</b>	<b>82,000</b>
GFS22 - Fleet Repl. Gov't CIP FY 2022	Motor Vehicles	94,676	806,542	4,042,397	3,235,855
	Machinery & Equipment	58,050	-	-	-
GFS23 - Fleet Repl. Gov't CIP FY 2023	Motor Vehicles	-	290,892	3,570,760	3,279,868
	Machinery & Equipment	-	432,602	710,445	277,843
<b>Total Project</b>		<b>152,726</b>	<b>1,530,036</b>	<b>8,323,602</b>	<b>6,793,566</b>
LTNS23 - Limited Tax Note, Series 2023	Motor Vehicles	-	46,659	4,946,175	4,899,516
	Paying Agent Fees	-	750	750	-
	Issuance Cost	-	53,075	53,075	-
<b>Total Project</b>		<b>-</b>	<b>100,484</b>	<b>5,000,000</b>	<b>4,899,516</b>
<b>Total</b>		<b>\$ 4,877,134</b>	<b>\$ 7,438,507</b>	<b>\$ 61,490,955</b>	<b>\$ 54,052,448</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 AUGUST 31, 2023

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	4,396	31	-	4,426
<b>Total Funding</b>	<b>\$ 166,102</b>	<b>\$ 31</b>	<b>\$ -</b>	<b>\$ 166,132</b>

	Expenditures					
	Activity Through FY 2022	FY 2023				
		Activity	Commitments	Total	Budget	Remaining Budget
<b>Active Projects</b>						
Agriculture Supplies	\$ 29,420	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	42,672	-	-	0	0	0
<b>Total Active Projects</b>	<b>\$ 72,092</b>	<b>\$ -</b>				
<b>Completed Projects</b>						
Golf Course Maintenance	\$ 23,667					
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>\$ 92,797</b>					
<b>Expenditures Through FY 22</b>	<b>\$ 164,889</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>-</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 164,889</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 AUGUST 31, 2023**

Funding						
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total		
	Bond Proceeds	\$ 19,050,000	\$ -	\$ -	\$ 19,050,000	
Premium	3,181,476	-	-	3,181,476		
Investment Revenue	89,702	369,883	-	459,585		
<b>Total Funding</b>	<b>\$ 22,321,178</b>	<b>\$ 369,883</b>	<b>\$ -</b>	<b>\$ 22,691,061</b>		

Expenditures						
Active Projects	Activity Through FY 2022	FY 2023 Activity	Commitments	Total	Budget***	Remaining Budget
	Design/Engineering	\$ 1,199,607	\$ 361,073	\$ 1,059,880	\$ 1,420,953	\$ 1,452,308
Land/ROW	941,983	38,738	-	38,738	74,000	35,262
Construction	3,710,882	618,335	29,100	647,435	13,975,214	13,327,779
Contingency	-	-	-	-	-	-
Issuance Costs	229,555	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 6,082,027</b>	<b>\$ 1,018,146</b>	<b>\$ 1,088,980</b>	<b>\$ 2,107,126</b>	<b>\$ 15,501,522</b>	<b>\$ 13,394,396</b>
<b>Completed Projects</b>						
Support Services - Notices Required	\$ -					
<b>Total Completed Projects</b>	<b>\$ -</b>					
<b>Expenditures Through FY 22</b>	<b>\$ 6,082,027</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>2,107,126</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 8,189,153</b>					

Activity by Project Code						
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget	
180014 - Chaparral Rd Wastewater Imprv	Land/ROW	\$ -	\$ 37,473	\$ 72,734	\$ 35,261	
	Construction	-	-	1,816,000	1,816,000	
<b>Total Project</b>		-	<b>37,473</b>	<b>1,888,734</b>	<b>1,851,261</b>	
200024 - Chaparral Elevated Storage Tank	Design/Engineering	756,094	9,780	51,425	41,645	
	Construction	3,710,882	571,035	600,135	29,100	
<b>Total Project</b>		<b>4,466,976</b>	<b>580,815</b>	<b>651,560</b>	<b>70,745</b>	
200015 - SWS - Chaparral Pump Station	Design/Engineering	165,300	197,393	610,598	413,205	
	Construction	-	-	3,470,079	3,470,079	
<b>Total Project</b>		<b>165,300</b>	<b>197,393</b>	<b>4,080,677</b>	<b>3,883,284</b>	
210035 - Airport Pump Station Rehab	Design/Engineering	-	-	-	-	
	Land/ROW	-	1,265	1,266	1	
	Construction	-	-	798,000	798,000	
<b>Total Project</b>		-	<b>1,265</b>	<b>799,266</b>	<b>798,001</b>	
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	103,427	98,790	632,427	533,637	
	Construction	-	-	5,419,000	5,419,000	
<b>Total Project</b>		<b>103,427</b>	<b>98,790</b>	<b>6,051,427</b>	<b>5,952,637</b>	
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	114,303	55,111	157,858	102,747	
	Construction	-	-	1,772,000	1,772,000	
<b>Total Project</b>		<b>114,303</b>	<b>55,111</b>	<b>1,929,858</b>	<b>1,874,747</b>	
220019 - Park St - Est Decommission	Design/Engineering	-	-	-	-	
	Construction	-	47,300	100,000	52,700	
<b>Total Project</b>		-	<b>47,300</b>	<b>100,000</b>	<b>52,700</b>	
<b>Total</b>		<b>\$ 4,850,007</b>	<b>\$ 1,018,146</b>	<b>\$ 15,501,522</b>	<b>\$ 14,483,376</b>	

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

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED AUGUST 31, 2023**

	<b>Funding</b>				<b>Expenditures</b>				
	<b>Activity Through FY 2022</b>	<b>FY 2023 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	<b>Remaining Budget</b>
	<b>2022</b>	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>Budget***</b>	<b>Remaining Budget</b>
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000					
Transfer from Fund 381	1,026	-	-	1,026					
Transfer from Fund 384	331,261	-	-	331,261					
Investment Revenue	559,779	2,382	-	562,161					
<b>Total Funding</b>	<b>\$ 21,092,066</b>	<b>\$ 2,382</b>	<b>\$ -</b>	<b>\$ 21,094,448</b>					
<b>Active Projects</b>									
18" Gravity Main (11S)	204,707	46,878	-	46,878	110,737				63,859
<b>Total Active Projects</b>	<b>\$ 204,707</b>	<b>\$ 46,878</b>	<b>\$ -</b>	<b>\$ 46,878</b>	<b>\$ 110,737</b>				<b>\$ 63,859</b>
<b>Completed Projects</b>									
12" Stagecoach Water Line	\$ 752,640								
12" Trimmier RD Water Line	690,613								
8" Onion Road Water Line	687,859								
City Water Reuse Project	1,253,046								
Force / Gravity Main LS 20	1,573,678								
Lift Stat 20 Expansion	14,687								
Little Trimmier Creek Gravity Main	161,456								
LS23 Expansion / Force & Gravity Main	1,118,804								
Machinery & Equipment	15,950								
Manhole Rehab PH 3	133,624								
Mohawk Dr / Clear Creek WL	253,010								
Septic Tank Elimination PH10	809,680								
Septic Tank Elimination PH11	934,694								
Sewer Line Rehab PH 2	1,214,865								
Sewer Line Rehab PH 3	802,675								
Sewer Line Rehab PH4-15S	1,790,009								
Sewer Line SSES PH V	358,379								
Sewer Line SSES Ph3	371,844								
Sewerline Reroute (10-S)	47,820								
Sewerline SSES Ph 47 - 15S	320,715								
Support Services - Notices Required	804								
W&S Operations	906,335								
Wastewater Metering	43,620								
Water Line Rehab PH 1	1,728,612								
Water Line Rehab PH 2	1,199,678								
Water Line Rehab Ph3	1,944,456								
Water Supply Project	834,631								
Water System Improvements	337,348								
WW Main Replacement Central Basin	477,348								
<b>Total Completed Projects</b>	<b>\$ 20,778,880</b>								
<b>Expenditures Through FY 22</b>	<b>\$ 20,983,587</b>								
<b>Expenditures/Commitments for FY 23</b>	<b>46,878</b>								
<b>Total Expenditures/Commitments</b>	<b>\$ 21,030,465</b>								

		<b>Activity by Project Code</b>			
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023** Activity</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
180014 - Chaparral Rd Wastewater Improvement	18" Gravity Main (11S)	\$ 105,782	\$ 46,878	\$ 110,737	\$ 63,859
<b>Total Project</b>		<b>105,782</b>	<b>46,878</b>	<b>110,737</b>	<b>63,859</b>
<b>Total</b>		<b>\$ 105,782</b>	<b>\$ 46,878</b>	<b>\$ 110,737</b>	<b>\$ 63,859</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 AUGUST 31, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
Department of Treasury	\$ -	\$ 237,300	\$ 262,700	\$ 500,000
Other-Egrants	-	-	5,000,000	5,000,000
Transfer from Fund 550	14,887,934	2,734,859	-	17,622,793
Transfer from Fund 349	11,787	-	-	11,787
Transfer from Fund 601	1,019,138	-	-	1,019,138
Investment Revenue	323,726	363,399	-	687,125
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	-	750,000	750,000
<b>Total Funding</b>	<b>\$ 16,246,966</b>	<b>\$ 3,335,558</b>	<b>\$ 6,012,700</b>	<b>\$ 25,595,224</b>

	Expenditures					
	Activity Through FY 2022	FY 2023			Remaining	
		Activity	Commitments	Total	Budget***	Budget
<b>Active Projects</b>						
Motor Vehicles	\$ 1,533,969	\$ 4,850	\$ 806,313	\$ 811,163	\$ 863,355	\$ 52,192
Equipment & Machinery	333,577	-	205,327	205,327	214,471	9,144
Reserve Appropriation - Fleet CIP	-	-	-	-	-	-
Building Services - Heat and Air Repair	-	-	-	-	-	-
Buildings	127,206	-	-	-	-	-
Computer Equipment/Software	11,968	-	-	-	8,032	8,032
Legal Services	-	-	40,000	40,000	40,000	-
Pass Thru Grants	-	-	-	-	5,000,000	5,000,000
Equipment & Machinery	-	237,300	243,235	480,535	500,000	19,465
Computer Equipment/Software	92,861	59,642	185,083	244,725	247,139	2,414
Design/Engineering	79,519	693,110	707,385	1,400,495	1,683,034	282,539
Construction	1,276,225	226,332	892,954	1,119,286	8,307,790	7,188,504
Design/Engineering	-	-	-	-	100,000	100,000
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	200,000	200,000
<b>Total Active Projects</b>	<b>\$ 3,455,326</b>	<b>\$ 1,221,234</b>	<b>\$ 3,080,297</b>	<b>\$ 4,301,531</b>	<b>\$ 17,163,821</b>	<b>\$ 12,862,290</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 22</b>	<b>\$ 4,212,193</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>4,301,531</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 8,513,723</b>					

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED AUGUST 31, 2023**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023 Activity**</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
200016 - Move Irrigation Pumps	Design/Engineering	\$ 32,425	\$ -	\$ 26,568	\$ 26,568
	Construction	-	-	140,000	140,000
<b>Total Project</b>		<b>32,425</b>	<b>-</b>	<b>166,568</b>	<b>166,568</b>
210011 - Water Meter Replacement Program	Design/Engineering	-	-	-	-
	Construction	443,570	226,332	1,086,430	860,098
<b>Total Project</b>		<b>443,570</b>	<b>226,332</b>	<b>1,086,430</b>	<b>860,098</b>
210035 - Airport Pump Station	Design/Engineering	42,695	85,700	127,466	41,767
<b>Total Project</b>		<b>42,695</b>	<b>85,700</b>	<b>127,466</b>	<b>41,767</b>
220018 - SCADA Upgrade	Computer Equipment /Software	11,968	59,642	247,139	187,497
	Computer Equipment /Software	92,861	-	8,032	8,032
<b>Total Project</b>		<b>104,829</b>	<b>59,642</b>	<b>255,171</b>	<b>195,529</b>
220020 - Lift Station No. 6 Rehab	Design/Engineering	-	227,673	659,000	431,327
	Construction	-	-	1,143,590	1,143,590
<b>Total Project</b>		<b>-</b>	<b>227,673</b>	<b>1,802,590</b>	<b>1,574,917</b>
220021 - Water Rehab Phase 1 to 5	Design/Engineering	-	24,250	200,000	175,750
	Construction	14,705	-	1,818,495	1,818,495
<b>Total Project</b>		<b>14,705</b>	<b>24,250</b>	<b>2,018,495</b>	<b>1,994,245</b>
220022 - Water & Sewer Crane Truck	Equipment & Machinery	-	-	144,000	144,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>144,000</b>	<b>144,000</b>
220035 - Trimmer Basin 12" Sewer	Design/Engineering	-	-	-	-
	Construction	-	-	750,000	750,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>750,000</b>	<b>750,000</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>-</b>	<b>5,000,000</b>	<b>5,000,000</b>
230023 - Pump Station #2 Rehab	Design/Engineering	-	49,505	220,000	170,495
	Construction	-	-	1,475,400	1,475,400
<b>Total Project</b>		<b>-</b>	<b>49,505</b>	<b>1,695,400</b>	<b>1,645,895</b>
230024 - Lift Station #2 Rehab	Design/Engineering	-	-	90,000	90,000
	Construction	-	-	600,000	600,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>690,000</b>	<b>690,000</b>
230025 - Sewer Line Rehab Phases 1-5	Design/Engineering	-	305,982	360,000	54,018
	Construction	-	-	1,293,875	1,293,875
<b>Total Project</b>		<b>-</b>	<b>305,982</b>	<b>1,653,875</b>	<b>1,347,893</b>
ARPA15 - W&S Backup Generators	Equipment & Machinery	-	237,300	500,000	262,700
<b>Total Project</b>		<b>-</b>	<b>237,300</b>	<b>500,000</b>	<b>262,700</b>
WFS22 - Fleet Repl. W&S CIP FY 2022	Motor Vehicles	-	-	198,342	198,342
	Equipment & Machinery	333,577	-	70,471	70,471
WFS23 - Fleet Repl. W&S CIP FY 2023	Motor Vehicles	-	4,850	665,013	660,163
<b>Total Project</b>		<b>333,577</b>	<b>4,850</b>	<b>933,826</b>	<b>928,976</b>
		<b>\$ 971,801</b>	<b>\$ 1,221,234</b>	<b>\$ 16,923,821</b>	<b>\$ 15,702,587</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 AUGUST 31, 2023

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
Impact Fee	\$ 642,017	\$ 609,760	\$ 415,715	\$ 1,667,492
Investment Revenue	(479)	20,053	-	19,574
<b>Total Funding</b>	<b>\$ 641,539</b>	<b>\$ 629,813</b>	<b>\$ 415,715</b>	<b>\$ 1,687,066</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
Bond Principal	\$ 147,000	\$ 147,000	-	\$ 147,000	\$ 147,000
Bond Interest	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 147,000</b>	<b>\$ 147,000</b>	<b>\$ -</b>	<b>\$ 147,000</b>	<b>\$ 147,000</b>
<b>Completed Projects</b>					
None					
<b>Total Completed Projects</b>	<b>\$ -</b>				
<b>Expenditures Through FY 22</b>	<b>\$ 147,000</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>147,000</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 294,000</b>				

**CITY OF KILLEEN, TEXAS  
WASTEWATER IMPACT FEE - FUND 390  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED AUGUST 31, 2023**

	Funding			
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total
	Impact Fee	\$ 222,647	\$ 210,622	\$ 158,578
Investment Revenue	(160)	1,768	-	1,608
<b>Total Funding</b>	<b>\$ 222,487</b>	<b>\$ 212,390</b>	<b>\$ 158,578</b>	<b>\$ 593,455</b>

	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining Budget
	Activity	Commitments	Total	Budget	Budget	
<b>Active Projects</b>						
Design/Engineering	\$ 62,131	\$ 217,730	\$ 55,022	\$ 272,752	\$ 272,869	\$ 117
Land/ROW	-	9,620	98,806	108,426	108,391	(35)
Construction	-	-	-	-	790,446	790,446
Reserve Appropriation	-	-	-	-	62,131	62,131
Bond Principal	53,000	53,000	-	53,000	53,000	-
<b>Total Active Projects</b>	<b>\$ 115,131</b>	<b>\$ 280,350</b>	<b>\$ 153,828</b>	<b>\$ 434,178</b>	<b>\$ 1,286,837</b>	<b>\$ 852,659</b>

**Completed Projects**  
None

Expenditures Through FY 22	\$ 115,131
Expenditures/Commitments for FY 23	434,178
<b>Total Expenditures/Commitments</b>	<b>\$ 549,309</b>

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
220035 - Trimmer Basin 12" Sewer	Design/Engineering	\$ 62,131	217,730	\$ 272,869	\$ 55,139
	Land/ROW	-	9,620	108,391	98,771
	Construction	-	-	790,446	790,446
<b>Total Project</b>		<b>62,131</b>	<b>227,350</b>	<b>1,171,706</b>	<b>944,356</b>
		<b>\$ 62,131</b>	<b>\$ 227,350</b>	<b>\$ 1,171,706</b>	<b>\$ 944,356</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 AUGUST 31, 2023**

Funding						
	Activity Through FY 2022		FY 2023		Total	
	2022	Activity	Activity	Commitments	Total	Total
Transfer From Solid Waste Fund	\$ 11,979,228	\$ 3,063,058	\$ -	\$ -	\$ 15,042,286	
Transfer From Fund 601	1,696,140	-	-	-	1,696,140	
Investment Revenue	189,470	159,385	-	-	348,855	
Insurance Proceeds	-	102,901	-	-	102,901	
<b>Total Funding</b>	<b>\$ 13,864,838</b>	<b>\$ 3,325,344</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,190,182</b>	

Expenditures						
	Activity Through FY 2022		FY 2023			Remaining Budget
	2022	Activity	Activity	Commitments	Total	
<b>Active Projects</b>						
Motor Vehicles	\$ 188,140	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery	7,165,487	1,611,450	2,599,006	-	4,210,456	4,801,205
Reserve Appropriation - Fleet CIP	-	-	-	-	-	-
Construction	1	-	-	-	-	8,000
Supplies	-	2,935	-	-	2,935	7,107
Notices Required by Law	-	-	-	-	-	400
Buildings	-	107,725	25,200	-	132,925	133,500
Equipment & Machinery	138,910	298,134	28,500	-	326,634	347,590
Computer Equipment/Software	-	-	-	-	-	125,000
Design/Engineering	-	66,776	74,467	-	141,243	189,600
Construction	-	-	-	-	-	510,000
Principal	-	-	-	-	-	-
Interest	663	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 7,493,201</b>	<b>\$ 2,087,020</b>	<b>\$ 2,727,173</b>	<b>\$ -</b>	<b>\$ 4,814,193</b>	<b>\$ 6,122,402</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>\$ 1,949,287</b>					
<b>Expenditures Through FY 22</b>	<b>\$ 9,442,474</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>4,814,193</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 14,256,667</b>					

Activity by Project Code*					
Project Description	Account Description	FY 2022	FY 2023**	FY 2023	Remaining
		Activity	Activity	Budget	Budget
210042 - Multi-Material Baler	Supplies	\$ -	\$ 2,935	\$ 7,107	\$ 4,172
	Buildings	-	107,725	133,500	25,775
	Equipment & Machinery	-	298,134	347,590	49,456
<b>Total Project</b>		<b>-</b>	<b>408,794</b>	<b>488,197</b>	<b>79,403</b>
220013 - Fire Sprinkler	Equipment & Machinery	-	-	8,000	8,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>
230013 - Transfer Station Tunnel	Design/Engineering	-	66,776	189,600	122,824
	Construction	-	-	510,000	510,000
	Notices Required by Law	-	-	400	400
<b>Total Project</b>		<b>-</b>	<b>66,776</b>	<b>700,000</b>	<b>633,224</b>
230038 - SW Hardware Conversion	Computer Equipment/Software	-	-	125,000	125,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>
SFS22 - Fleet Repl. SW CIP FY 2022	Machinery & Equipment	208,112	1,100,149	1,689,099	588,950
SFS23 - Fleet Repl. SW CIP FY 2023	Machinery & Equipment	-	511,300	3,112,106	2,600,806
<b>Total Project</b>		<b>208,112</b>	<b>1,611,450</b>	<b>4,801,205</b>	<b>3,189,755</b>
<b>Total</b>		<b>\$ 208,112</b>	<b>\$ 2,087,020</b>	<b>\$ 6,122,402</b>	<b>\$ 4,035,382</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 AUGUST 31, 2023**

	Funding			
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total
	Interest Income	\$ -	\$ -	\$ -
Transfer from Fund 524	370,000	-	-	370,000
Transfer from Fund 525	1,903,823	1,514,686	-	3,418,509
<b>Total Funding</b>	<b>\$ 2,273,823</b>	<b>\$ 1,514,686</b>	<b>\$ -</b>	<b>\$ 3,788,509</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			
	Activity	Commitments	Total	Budget***	Remaining Budget
<b>Active Projects</b>					
Motor Vehicles	\$ -	\$ 34,373	\$ 54,075	\$ 88,448	\$ 101,700
Equipment and Machinery	-	120,765	-	120,765	130,000
Building	-	-	-	-	10,000
Notices Required by Law	-	-	-	-	400
Design/Engineering	1,255	5,209	65,001	70,210	70,210
Land/ROW	-	-	-	-	-
Construction	-	-	1,519,017	1,519,017	2,317,618
Furniture & Fixtures	-	-	-	-	-
Contingency	-	-	-	-	13,675
<b>Total Active Projects</b>	<b>\$ 1,255</b>	<b>\$ 160,347</b>	<b>\$ 1,638,093</b>	<b>\$ 1,798,440</b>	<b>\$ 2,643,603</b>
<b>Expenditures Through FY 22</b>	<b>\$ 1,255</b>				
<b>Expenditures/Commitments for FY 23</b>		<b>1,798,440</b>			
<b>Total Expenditures/Commitments</b>		<b>\$ 1,799,695</b>			

Activity by Project Code					
Project Description	Account Description	FY 2023 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
210048 - Aircraft Hangar No. 2	Design/Engineering	\$ 1,255	\$ 5,209	\$ 32,300	\$ 27,091
	Construction	-	-	1,519,018	1,519,018
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>1,255</b>	<b>5,209</b>	<b>1,551,318</b>	<b>1,546,109</b>
220037 - Skylark 10% Match	Design/Engineering	-	-	-	-
	Construction	-	-	298,000	298,000
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>298,000</b>	<b>298,000</b>
230006 - Skylark Main Terminal Demolition	Design/Engineering	-	-	28,000	28,000
	Construction	-	-	500,600	500,600
	Notices Required by Law	-	-	400	400
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>529,000</b>	<b>529,000</b>
230040 - GRK Pavement Management	Design/Engineering	-	-	9,910	9,910
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>9,910</b>	<b>9,910</b>
AFS23 - Fleet Repl. Aviation CIP FY 2023	Motor Vehicles	-	34,373	101,700	67,327
	Equipment & Machinery	-	120,765	130,000	9,235
<b>Total Project</b>		<b>-</b>	<b>155,138</b>	<b>231,700</b>	<b>76,562</b>
<b>Total</b>		<b>\$ 1,255</b>	<b>\$ 160,347</b>	<b>\$ 2,619,928</b>	<b>\$ 2,459,581</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 AUGUST 31, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
USDOT - FAA	\$ 17,142,386	\$ 6,267,278	\$ 15,953,004	\$ 39,362,668
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	-	45	7,159
<b>Total Funding</b>	<b>\$ 19,366,538</b>	<b>\$ 6,267,278</b>	<b>\$ 15,953,049</b>	<b>\$ 41,586,865</b>

	Expenditures					
	Activity Through FY 2022	FY 2023				
		Activity	Commitments	Total	Budget***	Remaining Budget
<b>Active Projects</b>						
Engineering Services	\$ 938,905	-	-	-	-	-
Design/Engineering	1,771,541	777,734	1,003,480	1,781,214	1,785,617	4,403
Construction	16,759,042	5,217,910	13,849,163	19,067,073	19,553,734	486,661
Notices Required by Law	2,441	-	-	-	55	55
Reserved Appropriation	-	-	-	-	87,097	87,097
Designated Expenses	50,730	-	-	-	-	-
Transfer to Fund 523	370,000	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 19,892,659</b>	<b>\$ 5,995,644</b>	<b>\$ 14,852,643</b>	<b>\$ 20,848,287</b>	<b>\$ 21,426,503</b>	<b>\$ 578,216</b>
<b>Expenditures Through FY 22</b>	<b>\$ 19,892,659</b>					
<b>Expenditures/Commitments for FY 23</b>	<b>20,848,287</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 40,740,946</b>					

Activity by Project Code					
Project Description	Account Description	FY 2023 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
180007 - GRK ATP Solar Project	Design/Engineering	\$ -	\$ -	\$ 27,900	\$ 27,900
	Construction	-	-	4,972,100	4,972,100
<b>Total Project</b>		-	-	<b>5,000,000</b>	<b>5,000,000</b>
190005 - Replace Equipment-Terminal Building	Notices Required by Law	345	-	55	55
	Design/Engineering	437,801	27,264	42,099	14,835
	Construction	3,731,929	-	299,832	299,832
<b>Total Project</b>		<b>4,170,075</b>	<b>27,264</b>	<b>341,986</b>	<b>314,722</b>
200022 - Airport Aircraft Hangar	Notices Required by Law	294	-	-	-
	Engineering Services	352,745	-	-	-
	Design/Engineering	199,780	47,157	47,159	2
	Construction	4,709,828	-	-	-
<b>Total Project</b>		<b>5,262,647</b>	<b>47,157</b>	<b>47,159</b>	<b>2</b>
210048 - Airport Aircraft Hangar #2	Design/Engineering	144,304	46,881	290,700	243,819
	Construction	-	-	4,251,075	4,251,075
<b>Total Project</b>		<b>144,304</b>	<b>46,881</b>	<b>4,541,775</b>	<b>4,494,894</b>
220006 - Airport Taxiway B Rehab	Notices Required by Law	318	-	-	-
	Design/Engineering	79,900	653,439	771,856	118,417
	Construction	-	5,217,910	9,940,727	4,722,817
<b>Total Project</b>		<b>80,218</b>	<b>5,871,349</b>	<b>10,712,583</b>	<b>4,841,234</b>
220008 - Airport Taxiway E Relocation	Design/Engineering	-	2,993	407,903	404,910
<b>Total Project</b>		-	<b>2,993</b>	<b>407,903</b>	<b>404,910</b>
230004 - GRK Rehab Runway/Taxiway	Construction	-	-	90,000	90,000
<b>Total Project</b>		-	-	<b>90,000</b>	<b>90,000</b>
230019 - GRK Security System Rehab	Design/Engineering	-	-	108,810	108,810
<b>Total Project</b>		-	-	<b>108,810</b>	<b>108,810</b>
230040 - GRK Pavement Management	Design/Engineering	-	-	89,190	89,190
<b>Total Project</b>		-	-	<b>89,190</b>	<b>89,190</b>
<b>Total</b>		<b>\$ 9,657,244</b>	<b>\$ 5,995,644</b>	<b>\$ 21,339,406</b>	<b>\$ 15,343,762</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 AUGUST 31, 2023

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,991,693	\$ 384,774	\$ 25,226	\$ 4,401,693
Interest Income	151,003	90,618	-	241,622
<b>Total Funding</b>	<b>\$ 4,142,696</b>	<b>\$ 475,392</b>	<b>\$ 25,226</b>	<b>\$ 4,643,315</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***
<b>Active Projects</b>					
Equipment and Machinery	-	\$ 7,611	-	\$ 7,611	\$ 50,000
Notices Required By Law	276	-	-	-	-
Consulting Services	-	17,320	22,220	39,540	40,000
Reserve Appropriation	-	-	-	-	103,500
Projects	808,234	-	2,048,251	2,048,251	2,233,252
<b>Total Active Projects</b>	<b>\$ 808,510</b>	<b>\$ 24,931</b>	<b>\$ 2,070,471</b>	<b>\$ 2,095,402</b>	<b>\$ 2,426,752</b>
<b>Completed Projects</b>					
Machinery	\$ 1,372				
Consulting	42,812				
<b>Total Completed Projects</b>	<b>\$ 44,184</b>				
<b>Expenditures Through FY 22</b>	<b>\$ 852,694</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>2,095,402</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 2,948,096</b>				

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
180007 - Rental Lot Fac Cov Parking	CFC Projects	\$ -	\$ -	\$ 2,048,252	\$ 2,048,252
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>2,048,252</b>	<b>2,048,252</b>
210003 - Wayfinding	CFC Projects	-	-	185,000	185,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>185,000</b>	<b>185,000</b>
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,233,252</b>	<b>\$ 2,233,252</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 AUGUST 31, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 4,818,570	\$ 387,165	\$ 166,810	\$ 5,372,545
Interest Earned	30,398	35,456	-	65,854
<b>Total Funding</b>	<b>\$ 4,848,968</b>	<b>\$ 422,621</b>	<b>\$ 166,810</b>	<b>\$ 5,438,399</b>

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
PFC Projects	\$ 2,105,967	\$ 846,642	\$ 368,586	\$ 1,215,227	\$ 1,601,330
Accounting Services	59,364	10,000	-	10,000	20,923
Personnel Services	1,739	-	-	-	-
Reserve Appropriation	-	-	-	-	9,678
Transfer to Fund 524	130,542	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 2,297,612</b>	<b>\$ 856,642</b>	<b>\$ 368,586</b>	<b>\$ 1,225,227</b>	<b>\$ 1,631,931</b>
<b>Completed Projects</b>					
Transfer to Fund 525 - Reimbursement	\$ 513,713				
Transfer to Fund 524 - Board Bridge	554,286				
Transfer to Fund 331	3,909				
Designated Expenses/Loan Interest	13,151				
<b>Total Completed Projects</b>	<b>\$ 1,085,059</b>				
<b>Expenditures Through FY 22</b>	<b>\$ 3,382,671</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>1,225,227</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 4,607,898</b>				

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190021 - Admin Fees - Appl#11	PFC Projects	\$ 222	\$ -	\$ 46,557	\$ 46,557
<b>Total Project</b>		<b>222</b>	<b>-</b>	<b>46,557</b>	<b>46,557</b>
210047 - Wayfinding Signage Improvements	PFC Projects	29,700	-	270,300	270,300
<b>Total Project</b>		<b>29,700</b>	<b>-</b>	<b>270,300</b>	<b>270,300</b>
220006 - Airport Taxiway B Rehab	PFC Projects	3,600	408,721	674,359	265,638
<b>Total Project</b>		<b>3,600</b>	<b>408,721</b>	<b>674,359</b>	<b>265,638</b>
220007 - Airport Rehab Phase II	PFC Projects	26,980	436,832	473,020	36,188
<b>Total Project</b>		<b>26,980</b>	<b>436,832</b>	<b>473,020</b>	<b>36,188</b>
220008 - Taxiway E Relocation	PFC Projects	-	332	45,322	44,990
<b>Total Project</b>		<b>-</b>	<b>332</b>	<b>45,322</b>	<b>44,990</b>
220025 - Admin Fees - Appl #12	PFC Projects	318	369	34,682	34,313
<b>Total Project</b>		<b>318</b>	<b>369</b>	<b>34,682</b>	<b>34,313</b>
230004 - GRK Rehab Runway/Taxiway	PFC Projects	-	-	10,000	10,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
230019 - GRK Security System Rehab	PFC Projects	-	-	12,090	12,090
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>12,090</b>	<b>12,090</b>
230021 - Admin Fees Application #13	PFC Projects	-	388	35,000	34,612
<b>Total Project</b>		<b>-</b>	<b>388</b>	<b>35,000</b>	<b>34,612</b>
<b>Total</b>		<b>\$ 60,820</b>	<b>\$ 846,642</b>	<b>\$ 1,601,330</b>	<b>\$ 754,688</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  
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED AUGUST 31, 2023**

Funding						
	Activity Through FY 2022		FY 2023		Total	
			Activity	Commitments		
Sale of Bonds	\$	8,000,000	\$	-	\$	8,000,000
Interest Income		1,105,992		2,431		1,108,423
<b>Total Funding</b>	<b>\$</b>	<b>9,105,992</b>	<b>\$</b>	<b>2,431</b>	<b>\$</b>	<b>9,108,423</b>

Expenditures						
	Activity Through FY 2022		FY 2023			Remaining Budget
			Activity	Commitments	Total	
<b>Active Projects</b>						
Notices Required By Law	\$	1,293	\$	-	\$	404
Notices Not Required By Law		100		-		-
Patriotic Ditch		70,805		-		-
Valley Ditch		61,811		-		-
Greenforest Circle		612,976		69,557	69,557	89,012
Valley Ditch, Ph 2		27,255		-		-
Wolf Ditch Drainage CIP		129,438		129,479	131,047	146,211
<b>Total Active Projects</b>	<b>\$</b>	<b>903,678</b>	<b>\$</b>	<b>199,035</b>	<b>\$</b>	<b>235,627</b>
<b>Completed Projects</b>						
Cost of Issuance	\$	166,956				
Major Drainage - Design		799,000				
WS Young/Elms		813,510				
SNC at Dimple Creek		74,860				
SNC at 10th Street		88,835				
SNC at 2nd Street		173,940				
SNC at Odom		1,778,089				
Bending Trail Creek		561,129				
Acom		367,049				
El Dorado		228,756				
LNC-1 at Caprock		925,776				
LNC- 1 at Cantabrian Dr		16,750				
StillForest Tributary		536,318				
Cunningham Road		284,367				
Bermuda		1,149,689				
<b>Total Completed Projects</b>	<b>\$</b>	<b>7,965,024</b>				
<b>Expenditures Through FY 22</b>	<b>\$</b>	<b>8,868,702</b>				
<b>Expenditures/Commitments for FY 23</b>		<b>200,603</b>				
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>9,069,306</b>				

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190018 - Greenforest Circle	Greenforest Circle	\$ 612,976	\$ 69,557	\$ 89,012	\$ 19,455
	Notices Required by Law	431	-	168	168
	<b>Total Project</b>	<b>613,407</b>	<b>69,557</b>	<b>89,180</b>	<b>19,623</b>
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	129,439	129,479	146,211	16,732
	Notices Not Required by Law	431	-	236	236
	Notices Required by Law	100	-	-	-
<b>Total Project</b>		<b>129,970</b>	<b>129,479</b>	<b>146,447</b>	<b>16,968</b>
<b>Total</b>		<b>\$ 743,377</b>	<b>\$ 199,035</b>	<b>\$ 235,626</b>	<b>\$ 36,591</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  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED AUGUST 31, 2023**

	<b>Funding</b>			
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Transfer From Drainage Fund	\$ 7,908,454	\$ 661,201	\$ -	\$ 8,569,655
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	167,571	173,808	-	341,378
<b>Total Funding</b>	<b>\$ 8,251,241</b>	<b>\$ 835,009</b>	<b>\$ -</b>	<b>\$ 9,086,249</b>

	<b>Expenditures</b>				
	<b>Activity Through FY 2022</b>	<b>FY 2023</b>			<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>
<b>Active Projects</b>					
Motor Vehicle	\$ 215,018	\$ -	\$ 284,355	\$ 284,355	\$ 290,566
Reserve Appropriation - Fleet CIP	-	-	-	-	74,031
Infrastructure	26,905	-	-	-	-
Notices Required by Law	-	1,161	-	1,161	1,504
Equipment & Machinery	257,164	-	-	-	-
Design/Engineering	291,456	75,364	43,464	118,828	737,339
Construction	-	491,334	520,829	1,012,163	4,618,295
Refuse Disposal Costs	-	105,306	-	105,306	150,000
Design/Engineering	-	-	-	-	100,000
Contingency	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 790,543</b>	<b>\$ 673,165</b>	<b>\$ 848,648</b>	<b>\$ 1,521,813</b>	<b>\$ 5,971,735</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 22</b>	<b>\$ 1,953,285</b>				
<b>Expenditures/Commitments for FY 23</b>	<b>1,521,813</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 3,475,098</b>				

**CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED AUGUST 31, 2023**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2022 Activity</b>	<b>FY 2023 Activity**</b>	<b>FY 2023 Budget</b>	<b>Remaining Budget</b>
190018 - Greenforest Circle	Construction	\$ 46,765	\$ -	\$ -	-
<b>Total Project</b>		<b>46,765</b>	<b>-</b>	<b>-</b>	<b>-</b>
200009 - Wolf Ditch Drainage	Construction	20,000	-	207,278	207,278
<b>Total Project</b>		<b>20,000</b>	<b>-</b>	<b>207,278</b>	<b>207,278</b>
200045 - E. Trimmier Rd Bridge Repairs	Notices Required by Law	-	293	294	1
	Design/Engineering	40,742	50,644	62,015	11,371
	Construction	-	-	425,000	425,000
<b>Total Project</b>		<b>40,742</b>	<b>50,937</b>	<b>487,309</b>	<b>436,372</b>
210006 - Storm Drain/Inlets - Trimmier & 10th	Notices Required by Law	-	282	282	0
	Design/Engineering	50,900	2,360	9,141	6,781
	Construction	-	-	660,409	660,409
<b>Total Project</b>		<b>50,900</b>	<b>2,641</b>	<b>669,832</b>	<b>667,191</b>
210008 - I-14 / Trimmier & WS Young Drng Improv	Design/Engineering	47,175	-	152,825	152,825
	Construction	-	-	800,000	800,000
<b>Total Project</b>		<b>47,175</b>	<b>-</b>	<b>952,825</b>	<b>952,825</b>
210029 - Conder & AA Lane Park	Notices Required by Law	-	328	328	0
	Design/Engineering	77,530	12,180	17,250	5,070
	Construction	-	491,334	728,151	236,817
<b>Total Project</b>		<b>77,530</b>	<b>503,841</b>	<b>745,729</b>	<b>241,888</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	300	41
	Design/Engineering	24,372	9,921	45,143	35,222
	Construction	-	-	672,457	672,457
<b>Total Project</b>		<b>24,372</b>	<b>10,180</b>	<b>717,900</b>	<b>707,720</b>
230003 - Chaparral Widening	Design/Engineering	-	-	-	-
	Construction	-	-	500,000	500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</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	-	259	300,000	299,741
	Construction	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>259</b>	<b>300,000</b>	<b>299,741</b>
230008 - Stonetree Drive Drainage	Design/Engineering	-	-	25,000	25,000
	Construction	-	-	75,000	75,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230037 - Emergency Creek Clean Up	Refuse Disposal Costs	-	105,306	150,000	44,694
<b>Total Project</b>		<b>-</b>	<b>105,306</b>	<b>150,000</b>	<b>44,694</b>
DFS21 - Fleet Repl. Drain CIP FY 2021	Motor Vehicles	-	-	43,275	43,275
DFS22 - Fleet Repl. Drain CIP FY 2022	Motor Vehicles	-	-	82,965	82,965
DFS23 - Fleet Repl. Drain CIP FY 2023	Motor Vehicles	-	-	164,326	164,326
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>290,566</b>	<b>290,566</b>
<b>Total</b>		<b>\$ 331,519</b>	<b>\$ 673,165</b>	<b>\$ 5,897,704</b>	<b>\$ 5,224,539</b>

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**CITY OF KILLEEN**

