

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
SEPTEMBER
30, 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 September are \$8,805,825. Year-to-date General Fund revenues are \$118,050,897, an increase of 6.34% from the year-to-date total of \$111,013,330 last year.

PROPERTY TAX

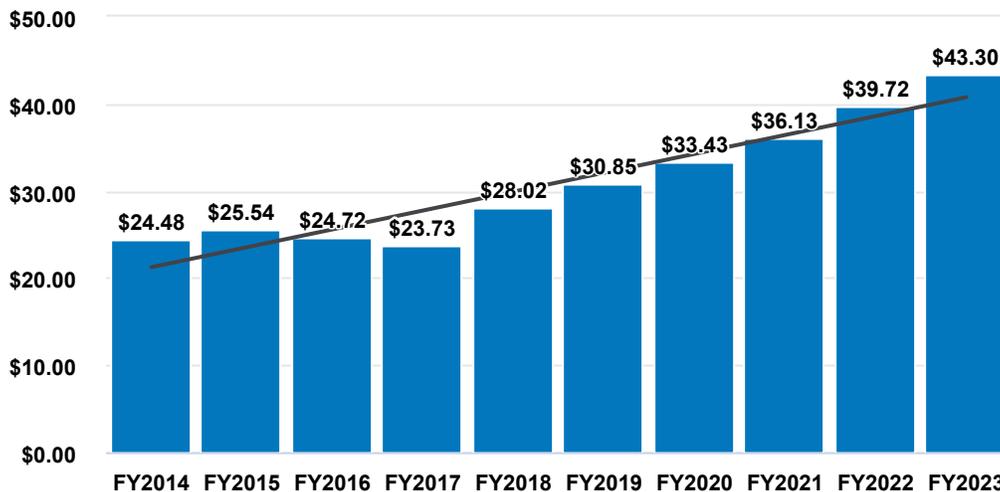
Current property tax collections are at 100.40% of the original budget at this point in the fiscal year. We have collected 98.90% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without penalty.

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

Total property tax collections including prior year collections, as well as penalties and interest for September are \$171,573. Year-to-date total property tax collections are \$43,302,556, an increase of 9.01% from the year-to-date total of \$39,724,888 last year.

Property Tax Collections

Dollars in Millions





SALES & USE TAX

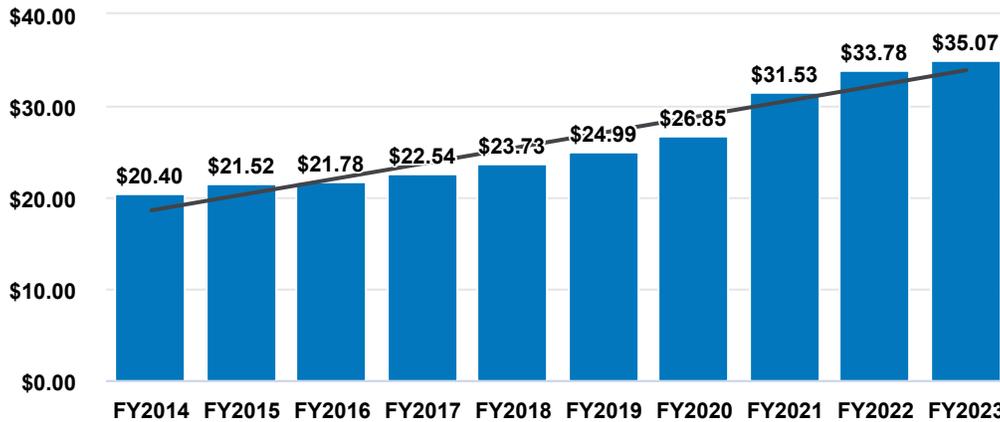
Sales and use tax revenues for the month of September are \$3,239,205. Year-to-date sales and use tax collections are \$35,570,959, an increase of 3.93% from the year-to-date total of \$34,226,835 last year.

Sales tax revenues for September are \$3,165,163. Year-to-date sales tax revenues are \$35,072,647, an increase of 3.83% from the year-to-date total of \$33,778,523 last year.

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

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

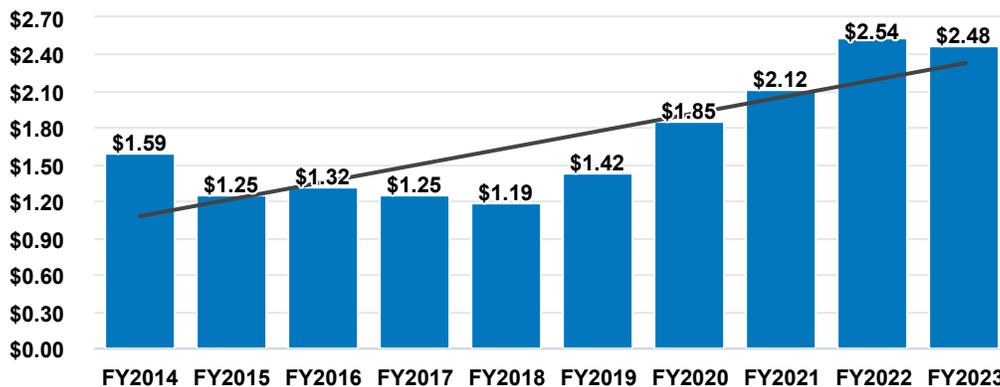
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for September are \$2,094,760. The year-to-date franchise revenues are \$5,258,559, a decrease of 9.95% from the year-to-date total of \$5,839,727 last year.

PERMITS

Permits for the month of September are \$151,749. The year-to-date revenues are \$2,478,291, a decrease of 2.24% from the year-to-date total of \$2,535,110 last year. Forty-five single family, and zero duplex permits were issued during the month.

Permits Revenues

Dollars in Millions



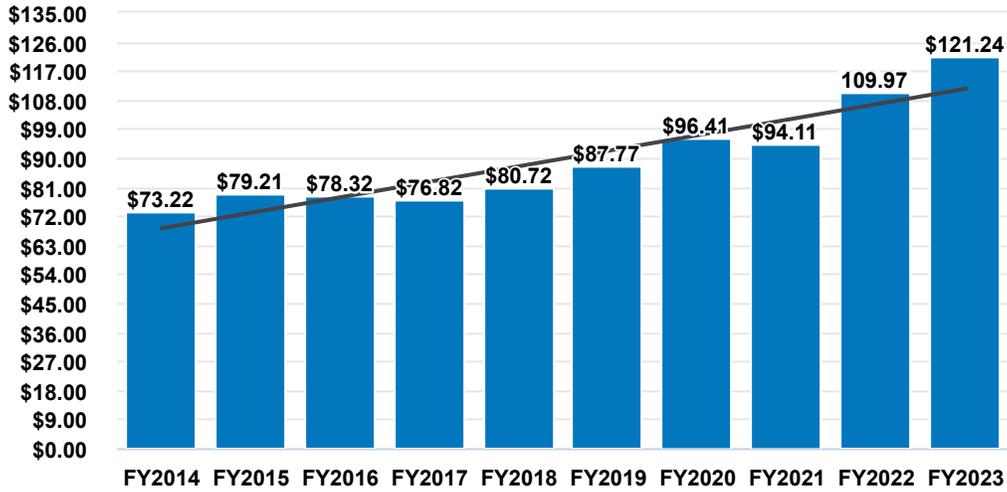


General Fund Expenditures:

Total expenditures for September are \$15,498,459. The year-to-date expenditures are \$121,242,811, an increase of 10.25% from the year-to-date total of \$109,968,640 last year.

General Fund Expenditures

Dollars in Millions





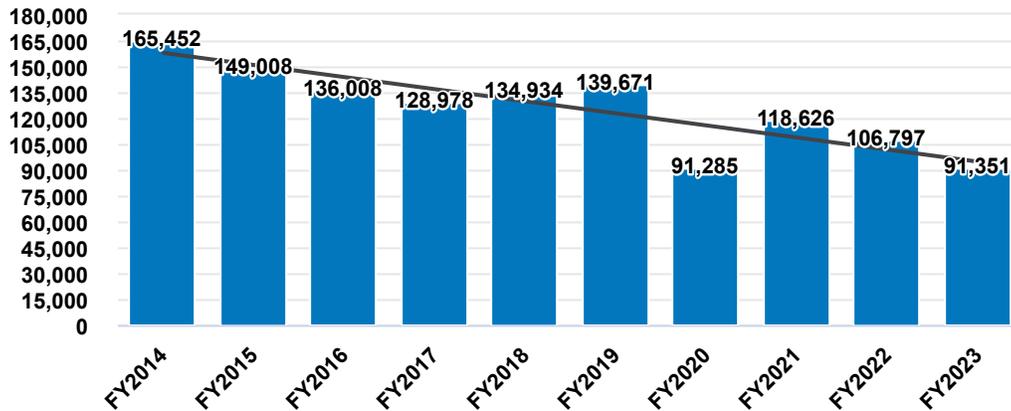
AVIATION

Aviation Revenues:

Aviation revenues for September are \$347,269. The year-to-date revenues are \$4,606,186, a decrease of 25.07% from the year-to-date total of \$6,147,724 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.

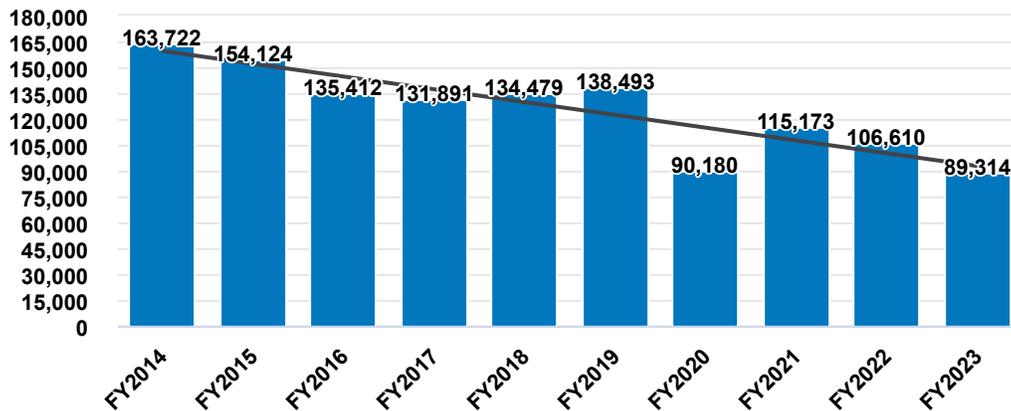
Enplanements for the month of September total 7,443. The year-to-date enplanements are 91,351, a decrease of 14.46% from the year-to-date total of 106,797 last year. This is due to the loss of a major airline.

Enplanements Activity



Deplanements for the month of September total 7,426. The year-to-date deplanements are 89,314, a decrease of 16.22% from the year-to-date total of 106,610 last year. This is due to the loss of a major airline.

Deplanements Activity



Aviation Expenses:

Aviation expenses for September are \$552,416, the year-to-date total expenditures are \$5,659,792, a decrease of 9.45% from the year-to-date total of \$6,250,755 last year.



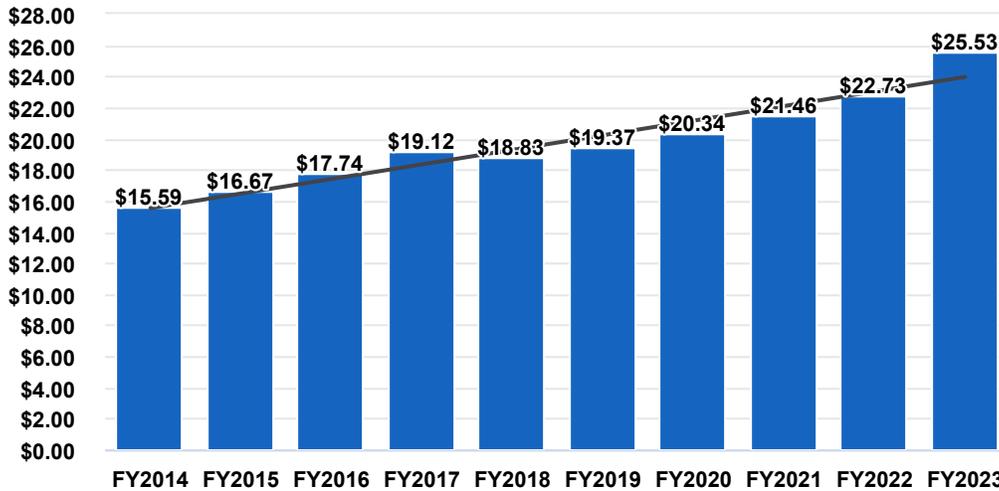
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for September are \$2,160,276. Year-to-date revenues are \$25,529,408, an increase of 12.30% from the year-to-date total of \$22,732,693 last year.

Solid Waste Revenues

Dollars in Millions

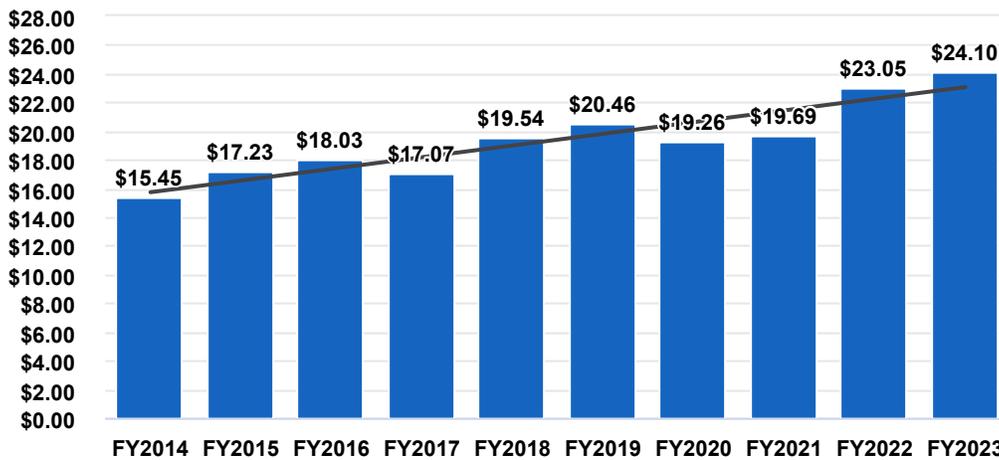


Solid Waste Expenses:

Solid Waste expenses for September are \$2,543,400. Year-to-date expenses are \$24,096,216, an increase of 4.52% from the year-to-date total of \$23,054,918 last year.

Solid Waste Expenses

Dollars in Millions





WATER AND SEWER

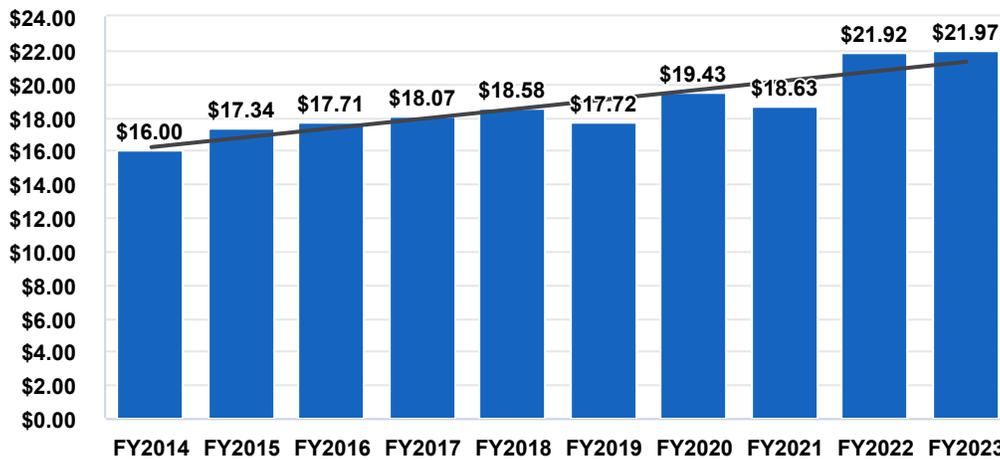
Water and Sewer Revenues:

Water and Sewer revenues for September are \$4,618,443. Year-to-date revenues are \$46,505,464, an increase of 1.70% from the year-to-date total of \$45,729,862 last year.

WATER

Water revenues for September are \$2,294,124. Year-to-date water revenues are \$21,971,474, an increase of 0.23% from the year-to-date total of \$21,920,711 last year.

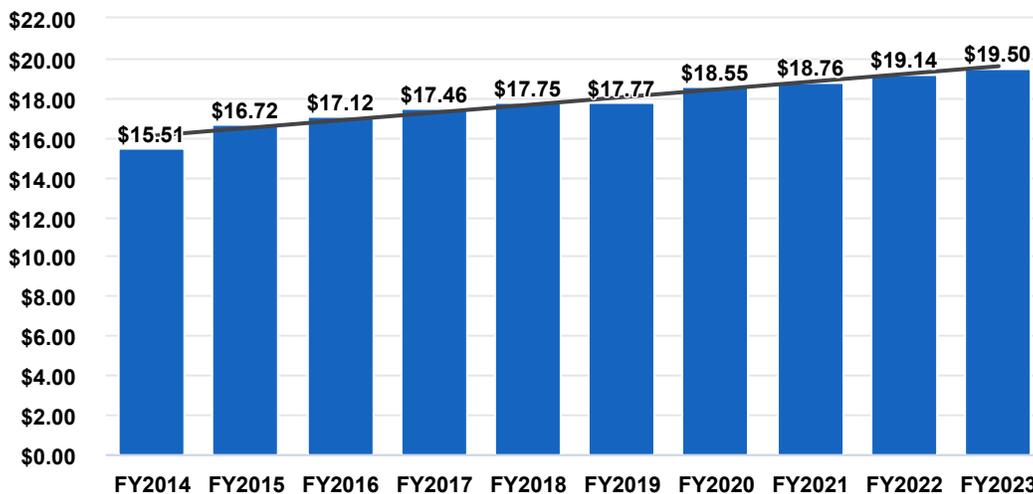
Water Revenues
Dollars in Millions



SEWER

Sewer revenues for September are \$1,769,760. Year-to-date sewer revenues are \$19,499,812, an increase of 1.89% from the year-to-date total of \$19,138,062 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

Sewer Revenues
Dollars in Millions



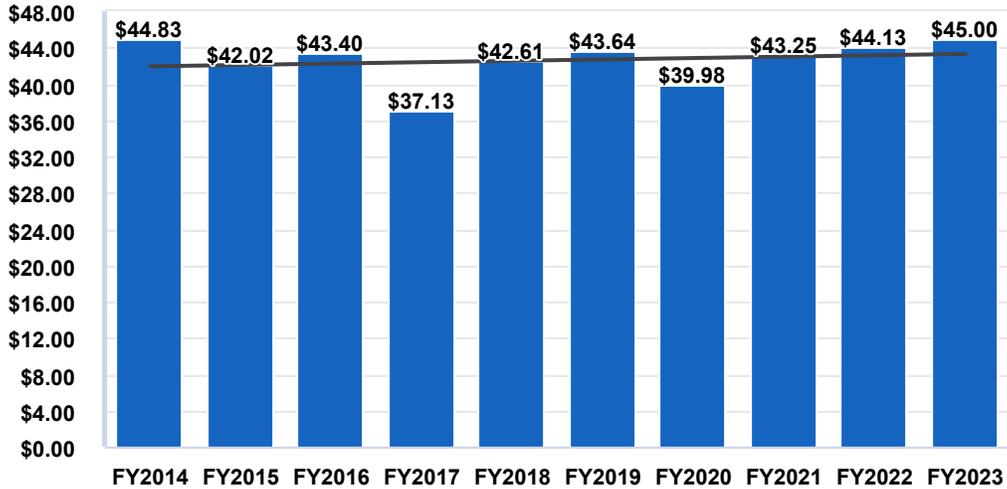


Water and Sewer Expenses:

Water and Sewer expenses for September are \$3,295,259. Year-to-date expenses are \$44,996,094, an increase of 1.96% from the year-to-date total of \$44,132,732 last year.

Water and Sewer Expenses

Dollars in Millions





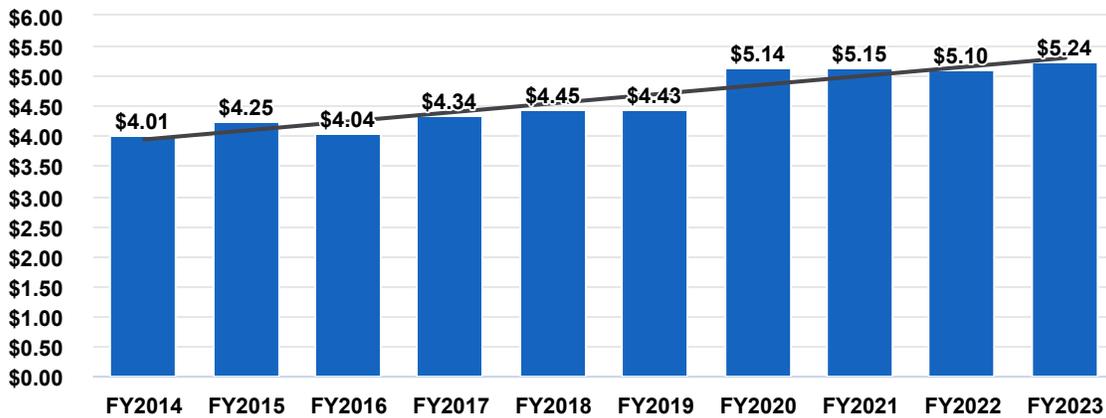
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for September are \$447,881. Year-to-date revenues are \$5,241,297, an increase of 2.85% from the year-to-date total of \$5,096,252 last year.

Drainage Revenues

Dollars in Millions

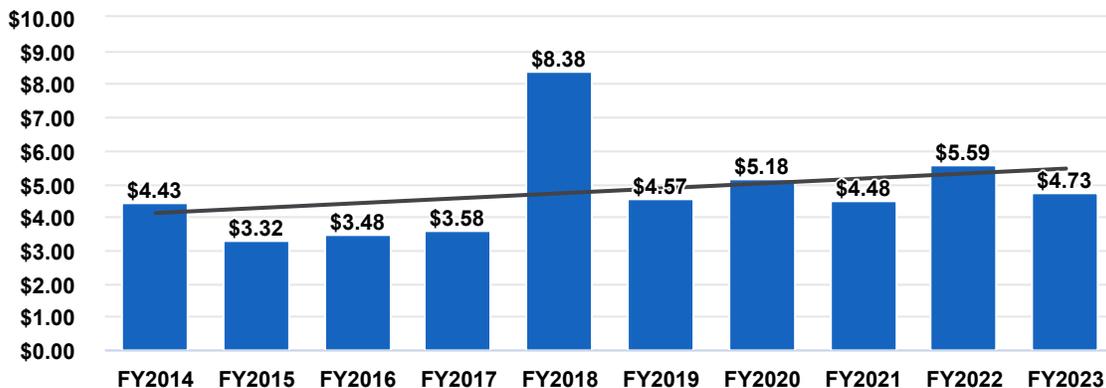


Drainage Utility Expenses:

Drainage Utility expenses for September are \$417,530. Year-to-date expenses are \$4,726,404, a decrease of 15.40% from the year-to-date total of \$5,586,972 last year.

Drainage Expenses

Dollars in Millions





HOTEL/MOTEL

Hotel/Motel Revenues:

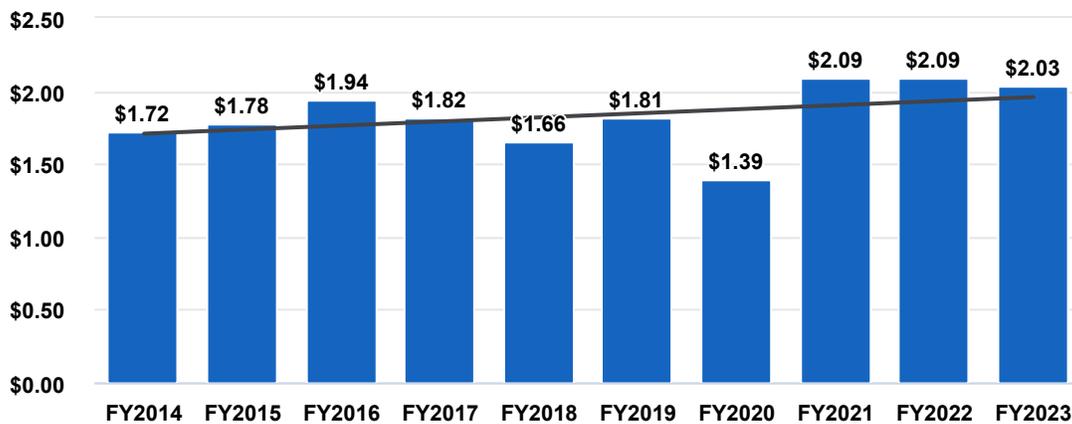
Hotel/Motel revenues for September are \$469,213. Year-to-date revenues are \$3,394,373, an increase of 3.75% from the year-to-date total of \$3,271,755 last year.

Hotel occupancy tax revenues for September are \$345,076. Year-to-date revenues are \$2,034,668, a decrease of 2.64% from the year-to-date total of \$2,089,745 last year.

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

Hotel Occupancy Tax Revenues

Dollars in Millions

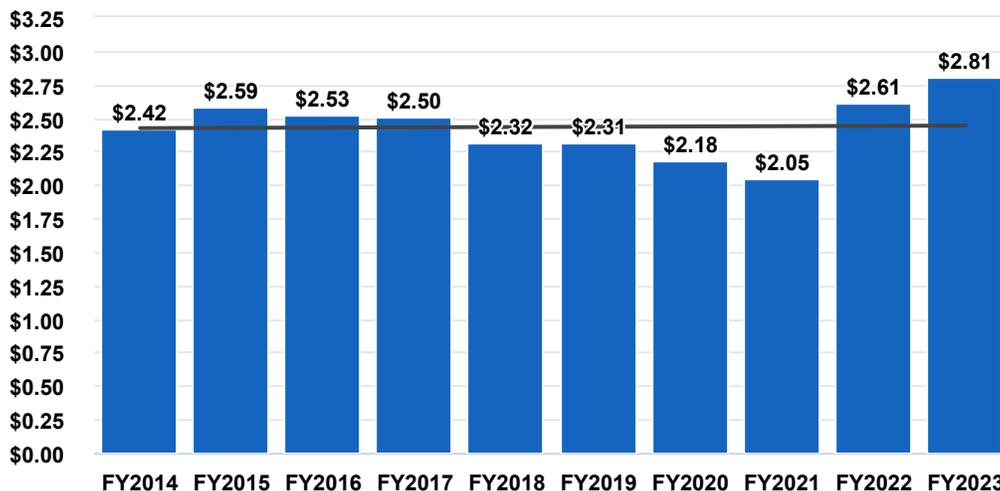


Hotel/Motel Expenditures:

Hotel/Motel expenditures for September are \$334,858. Year-to-date expenditures are \$2,810,740, an increase of 7.70% from the year-to-date total of \$2,609,845 last year.

Hotel Occupancy Tax Expenditures

Dollars in Millions





STREET MAINTENANCE

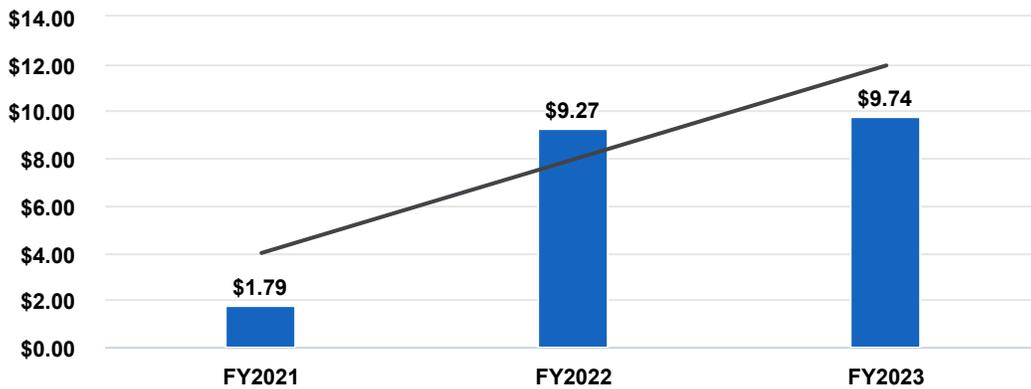
Street Maintenance Revenues:

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 September are \$855,738. Year-to-date revenues are \$9,965,084, an increase of 7.38% from the year-to-date total \$9,279,887.

Street Maintenance Fee revenues for September are \$811,375. Year-to-date revenues are \$9,744,391, an increase of 5.16% from the year-to-date total of \$9,265,915 last year.

Street Maintenance Revenues

Dollars in Millions

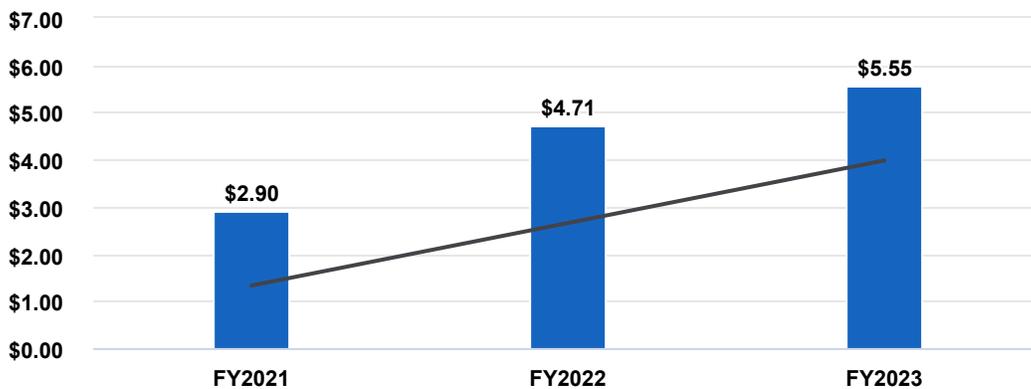


Street Maintenance Expenditures:

Street maintenance expenditures for September are \$84,888. Year-to-date expenditures are \$5,548,665 an increase of 17.95% from the prior year-to-date total of \$4,704,190.

Street Maintenance Expenditures

Dollars in Millions





II. Capital Project Funds

Capital Improvement Program:

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for September 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 nineteen (19) projects aimed at enhancing airport facilities and infrastructure, with a total budget of \$30.5 million. This budget includes \$21.6 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.

General Fund



General Fund

The General Fund is the general operating fund of the City. It is used to account for all the financial resources except for those required to be accounted for in another fund. The General Fund accounts for basic City services such as public safety, recreation services, and cultural services. The three primary sources of revenue for this fund are sales tax, property tax, and franchise taxes.

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 September	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 September	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 141,876	\$ 43,112,693	\$ 42,939,681	\$ 42,939,681	100.40%	\$ 3,055	\$ 39,479,738	\$ 138,821	\$ 3,632,955	9.20%
Delinquent Property Taxes	9,024	172,009	217,968	217,968	78.91%	46,621	161,612	(37,597)	10,397	6.43%
Penalty & Interest	20,673	291,048	135,000	135,000	215.59%	15,612	257,873	5,061	33,175	12.86%
Payment to TIRZ	-	(273,194)	-	-	-	-	(174,335)	-	(98,859)	56.71%
Property Taxes - Total	171,573	43,302,556	43,292,649	43,292,649	100.02%	65,288	39,724,888	106,285	3,577,668	9.01%
Sales and Use Tax										
General Sales Tax ⁽¹⁾	3,165,163	35,072,647	33,955,046	33,955,046	103.29%	4,689,592	33,778,523	(1,524,429)	1,294,124	3.83%
Bingo Tax	46,351	194,337	185,000	185,000	105.05%	63,428	217,912	(17,077)	(23,575)	-10.82%
Mixed Beverage Tax	27,691	303,975	267,000	267,000	113.85%	24,314	230,400	3,377	73,575	31.93%
Sales and Use Tax - Total	3,239,205	35,570,959	34,407,046	34,407,046	103.38%	4,777,334	34,226,835	(1,538,129)	1,344,124	3.93%
Franchise Taxes										
Cable Franchise	180,843	980,728	1,093,704	1,093,704	89.67%	201,615	1,099,120	(20,772)	(118,392)	-10.77%
Electric Franchise Tax	1,844,466	3,821,973	4,053,051	4,053,051	94.30%	2,280,610	4,263,624	(436,144)	(441,651)	-10.36%
Gas Franchise	68,531	411,917	360,000	360,000	114.42%	82,028	433,572	(13,497)	(21,655)	-4.99%
Taxi Franchise	920	920	2,349	2,349	39.17%	-	1,663	920	(743)	-44.68%
Telecom Franchise	-	43,021	40,000	40,000	107.55%	14	41,748	(14)	1,273	3.05%
Franchise Taxes - Total	2,094,760	5,258,559	5,549,104	5,549,104	94.76%	2,564,267	5,839,727	(469,507)	(581,168)	-9.5%
Taxes - Total	5,505,538	84,132,074	83,248,799	83,248,799	101.06%	7,406,889	79,791,450	(1,901,351)	4,340,624	5.44%
Licenses and Permits										
Business										
Alcohol Permits	3,015	34,490	40,000	40,000	86.23%	1,525	23,180	1,490	11,310	48.79%
Food Handlers Permits	4,000	51,900	54,000	54,000	96.11%	3,700	52,080	300	(180)	-0.35%
2nd Hand Dealer Permits	40	320	240	240	133.33%	-	240	40	80	33.33%
Credit Access Permits	-	455	455	455	100.00%	-	455	-	-	0.00%
Taxi Operator Permits	(905)	600	1,549	1,549	38.73%	77	1,112	(982)	(512)	-46.04%
Peddlers Permits	150	3,225	6,000	6,000	53.75%	375	4,500	(225)	(1,275)	-28.33%
Noise Waivers	200	1,250	1,250	1,250	100.00%	50	800	150	450	56.25%
Node Permits	-	5,500	5,500	5,500	100.00%	-	5,500	-	-	0.00%
Contractor Licenses	3,520	88,025	86,651	86,651	101.59%	4,250	92,730	(730)	(4,705)	-5.07%
Certificates Of Occupancy	2,150	56,430	40,000	40,000	141.08%	4,950	49,320	(2,800)	7,110	14.42%
Trailer Court Licenses	3,830	8,735	9,000	9,000	97.06%	4,455	7,635	(655)	1,100	14.41%
Planning & Zoning Fees	5,485	144,931	88,000	88,000	164.69%	-	119,535	5,485	25,396	21.25%
Business - Total	21,485	395,861	332,645	332,645	119.00%	19,382	357,087	2,103	38,774	10.86%
Nonbusiness										
Building Permits	93,789	1,542,586	1,300,000	1,300,000	118.66%	115,445	1,571,379	(21,656)	(28,793)	-1.83%
Electrical Permits	3,820	50,774	68,000	68,000	74.67%	7,315	76,960	(3,456)	(26,186)	-34.03%
Mechanical Permits	2,400	30,600	35,000	35,000	87.43%	3,250	35,260	(850)	(4,660)	-13.22%
Plumbing Permits	9,800	129,290	140,000	140,000	92.35%	8,940	111,880	860	17,410	15.56%
Vacant Structure Permits	1,325	11,146	3,700	9,200	121.15%	-	2,024	1,325	9,122	450.69%
Re-Inspection Fees	5,415	70,575	81,000	81,000	87.13%	12,650	85,800	(7,235)	(15,225)	-17.74%
Building Plan Review Fees	1,870	15,760	180,000	180,000	8.76%	1,860	126,030	10	(110,270)	-87.50%
Subdiv Plan Review Fee	(4,083)	36,159	-	-	-	-	-	(4,083)	36,159	-
Technology Fees	5,780	119,610	105,000	115,310	103.73%	8,660	114,100	(2,880)	5,510	4.83%
Land disturbance fee	1,610	1,610	-	-	-	-	-	1,610	1,610	-
Curb & Street Cuts	560	17,840	16,000	16,000	111.50%	550	14,200	10	3,640	25.63%
Inspection Fees	6,496	40,046	31,000	31,000	129.18%	1,925	31,500	4,571	8,546	27.13%
Traffic Impact Analysis Fee	850	8,450	28,250	28,250	29.91%	-	-	850	8,450	-
Garage Sale Permits	632	7,984	7,000	7,000	114.06%	976	8,890	(344)	(906)	-10.19%
Nonbusiness - Total	130,264	2,082,430	1,994,950	2,010,760	103.56%	161,571	2,178,023	(31,307)	(95,593)	-4.39%
Licenses & Permits - Total	151,749	2,478,291	2,327,595	2,343,405	105.76%	180,953	2,535,110	(29,204)	(56,819)	-2.24%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	-	-	-	-	-	1,216	-	(1,216)	-100.00%
PD - NHTSA-STEP	6,714	10,021	55,000	71,973	13.92%	7,987	15,350	(1,273)	(5,329)	-34.72%
PD - TSA-Law Enforcement	20,750	77,320	75,000	75,000	103.09%	14,565	97,380	6,185	(20,060)	-20.60%
PD - USDOJ-COPS	32,895	218,526	-	249,000	87.76%	53,578	179,562	(20,683)	38,964	21.70%
PD - BJA-Bullet Proof Vest	-	-	-	-	-	-	10,663	-	(10,663)	-100.00%
PD - US Marshall	7,592	23,396	-	-	-	(468)	27,747	8,060	(4,351)	-15.68%
PD - Dept. of Treasury	-	577,778	677,494	677,494	85.28%	123,492	1,136,887	(123,492)	(559,109)	-49.18%
PD - Other E-Grants	326,743	326,743	-	417,093	78.34%	-	8,276	326,743	318,467	3848.08%
Fire - Other Grants	81,833	525,245	-	500,000	105.05%	407,279	811,482	(325,446)	(286,237)	-35.27%
Fire - DHS-Emergency Declaration	204,912	204,912	-	494,150	-	-	-	204,912	204,912	-
Fire - Dept. of Treasury	-	449,679	624,179	624,179	72.04%	119,182	1,029,038	(119,182)	(579,359)	-56.30%
Fire - Other E-Grants	36,485	46,651	73,500	73,500	-	-	23,188	36,485	23,463	101.19%
GG - Dept. of Treasury	119,999	1,529,153	266,567	2,780,295	55.00%	605,857	1,504,105	(485,858)	25,048	1.67%
GG - FHIGSA	309,130	1,270,145	1,265,144	1,265,144	100.40%	-	(6,663)	309,130	1,276,808	-19162.66%
Federal Grants - Total	1,147,053	5,259,569	3,036,884	7,227,828	72.77%	1,331,472	4,838,231	(184,419)	421,338	8.71%
State Grants										
Fire - TEEX-Task Force	99,700	253,682	-	153,982	164.75%	1,020	73,651	98,680	180,031	244.44%
PW - TXDOT-Traffic Signal	34,480	34,480	34,480	34,480	100.00%	-	34,480	34,480	-	0.00%
Culture - Library State Grant	2,148	2,148	8,500	8,500	25.27%	8,736	10,622	(6,588)	(8,474)	-79.78%
GG - Disable Veteran Exemption	-	3,222,290	3,360,000	3,360,000	95.90%	-	2,727,815	-	494,475	18.13%
State Grants - Total	136,328	3,512,600	3,402,980	3,556,962	98.75%	9,756	2,846,568	126,572	666,032	23.40%
Fire - CTRAC	2,486	3,830	-	-	-	-	-	2,486	3,830	-
Local Grants - Total	2,486	3,830	-	-	-	-	-	2,486	3,830	-
Intergovernmental Revenues - Total	1,285,867	8,775,999	6,439,864	10,784,790	81.37%	1,341,228	7,684,799	(55,361)	1,091,200	14.20%
Charges For Services										
General Government										
Credit Card Processing	59,326	716,176	700,000	700,000	102.31%	59,862	692,664	(536)	23,512	3.39%
Election Fees	-	43,344	35,000	61,161	70.87%	-	-	-	43,344	-
Record Request Fees	9	556	1,940	1,940	28.66%	3	1,496	6	(940)	-62.83%
General Government - Total	59,335	760,076	736,940	763,101	99.60%	59,865	694,160	(530)	65,916	9.50%

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

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 September	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 September	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	\$ 1,224	\$ 17,063	\$ 17,592	\$ 17,592	96.99%	\$ 1,515	\$ 17,076	\$ (291)	\$ (13)	-0.08%
PD - Background Checks	192	2,375	2,000	2,000	118.75%	191	2,226	1	149	6.69%
PD - Fingerprints	600	5,470	2,244	2,244	-	234	799	366	4,671	584.61%
PD - Vehicle Abandonment Fees	-	850	1,020	1,020	83.33%	100	1,050	(100)	(200)	-19.05%
Fire Academy Fees	(2,078)	160,266	200,000	200,000	80.13%	64,878	159,235	(66,956)	1,031	0.65%
Fire Marshall Inspections	4,965	41,980	35,000	35,000	119.94%	2,645	39,485	2,320	2,495	6.32%
Fire Recovery Fees	4,950	11,675	25,000	25,000	46.70%	-	4,950	-	11,675	-
Public Safety - Total	9,853	239,679	282,856	282,856	84.74%	69,563	219,871	(59,710)	19,808	9.01%
Health Services										
EMS Ambulance Fees	343,804	3,956,362	3,660,000	3,677,033	107.60%	330,449	3,859,350	13,355	97,012	2.51%
Health Services - Total	343,804	3,956,362	3,660,000	3,677,033	107.60%	330,449	3,859,350	13,355	97,012	2.51%
Recreation										
Golf	153,111	1,670,499	1,481,566	1,481,566	112.75%	210,798	1,432,500	(57,687)	237,999	16.61%
Long Branch Pool -										
Admission Fees	736	12,569	21,000	21,000	59.85%	-	-	736	12,569	-
Facility Rentals	-	-	500	500	-	-	220	-	(220)	-100.00%
Season Passes	-	-	173	173	-	-	-	-	-	-
Aquatics -										
Admission Fees	7,757	259,276	246,000	246,000	105.40%	1,580	191,163	6,177	68,113	35.63%
Concession Stand Rental	357	5,124	8,250	8,250	62.11%	-	2,741	357	2,383	86.94%
Facility Rentals	1,349	50,840	47,000	47,000	108.17%	284	34,870	1,065	15,970	45.80%
Food Truck Fee	-	-	1,010	1,010	-	-	-	-	-	-
Life Guard Instr Fees	-	-	6,750	6,750	-	(4,650)	2,850	4,650	(2,850)	-100.00%
Season Passes	-	7,925	7,000	7,000	113.21%	-	2,515	-	5,410	215.11%
Locker Use Fee	92	1,008	335	335	300.90%	37	974	55	34	3.49%
Swim Lessons	-	25,850	45,000	45,000	57.44%	-	4,350	-	21,500	494.25%
Family Recreation Center -										
Admission Fees	3,169	65,374	59,000	59,000	110.80%	3,800	63,975	(631)	1,399	2.19%
Membership Fees	3,839	177,090	183,700	183,700	96.40%	8,077	175,420	(4,238)	1,670	0.95%
Camp Fees	25	719	750	750	95.87%	34	641	(9)	78	12.17%
Capital Improvement Fee	369	12,874	15,000	15,000	85.83%	375	12,325	(6)	549	4.45%
Food Truck Fee	-	900	250	250	-	180	200	(180)	700	350.00%
Trainer Facility Use Fee	550	9,992	7,800	7,800	128.10%	548	7,921	2	2,071	26.15%
Recreation -										
Event Fees	85	28,749	28,000	28,000	102.68%	3,371	27,400	(3,286)	1,349	4.92%
Athletics -										
League Registration Fees	24,550	175,858	120,000	120,000	146.55%	19,378	175,007	5,172	851	0.49%
Administrative and Event Fees	-	-	1,371	1,371	-	-	720	-	(720)	-100.00%
Field Rentals	-	1,100	-	-	-	-	-	-	1,100	-
Concession Stand Rental	-	400	13,114	13,114	3.05%	-	-	-	400	-
Community Center -										
Facility Rentals	-	-	29,582	29,582	-	-	50	-	(50)	-100.00%
Camp Fees	-	-	404	404	-	-	250	-	(250)	-100.00%
Parks -										
Facility Rentals	500	10,050	12,500	12,500	80.40%	525	8,500	(25)	1,550	18.24%
Senior Center -										
Silver Sneakers	-	2,325	1,000	1,000	232.50%	390	3,382	(390)	(1,057)	-31.25%
Facility Rentals	540	3,880	1,095	1,095	354.34%	75	650	465	3,230	496.92%
Cemetery -										
Plot Sales	(900)	5,523	46,559	46,559	11.86%	(649)	55,026	(251)	(49,503)	-89.96%
Animal Services -										
Adoption Fees	6,558	70,397	72,319	72,319	97.34%	6,787	67,034	(229)	3,363	5.02%
Surrender Fees	1,275	36,050	4,500	4,500	801.11%	2,664	10,304	(1,389)	25,746	249.86%
Boarding/Redemption Fees	3,440	53,302	35,200	35,200	151.43%	4,295	36,917	(855)	16,385	44.38%
Disposal Fees	260	3,300	2,200	2,200	150.00%	600	5,130	(340)	(1,830)	-35.67%
Animal permits-various	-	2,540	-	-	-	-	3,250	-	(710)	-21.85%
Animal Record Request Fee	-	-	-	-	-	-	2	-	(2)	-100.00%
Recreation - Total	207,662	2,693,514	2,498,928	2,498,928	107.79%	258,499	2,326,287	(50,837)	367,227	15.79%
Culture										
Equipment Rentals	649	10,146	6,400	6,400	158.53%	420	6,643	229	3,503	52.73%
Facility Rentals	11,253	128,081	96,000	96,000	133.42%	3,924	69,487	7,329	58,594	84.32%
Lost Book Fees	943	7,594	8,000	8,000	94.93%	714	9,427	229	(1,833)	-19.44%
Public Printing Fees	1,703	20,979	21,700	21,700	96.68%	1,921	21,433	(218)	(454)	-2.12%
Culture - Total	14,548	166,800	132,100	132,100	126.27%	6,979	106,990	7,569	59,810	55.90%
Charges for Services - Total	635,202	7,816,431	7,310,824	7,354,018	106.29%	725,355	7,206,658	(90,153)	609,773	8.46%
Fines/Forfeits/Assessment										
Municipal Court Fines	239,679	2,796,422	2,608,355	2,608,355	107.21%	235,554	2,706,077	4,125	90,345	3.34%
Code Violation Fines	21,416	212,234	220,000	220,000	96.47%	10,398	255,408	11,018	(43,174)	-16.90%
Commercial Motor Vehicles	200	600	-	-	-	-	500	200	100	20.00%
Time Payment Reimbursement Fee	3,500	40,969	38,077	38,077	107.60%	4,759	39,400	(1,259)	1,569	3.98%
Library Fines	836	9,116	8,500	8,500	107.25%	849	8,594	(13)	522	6.07%
Fines/Forfeits/Assessment - Total	265,631	3,059,341	2,874,932	2,874,932	106.41%	251,560	3,009,979	14,071	49,362	1.64%
Investment Earnings										
Interest Revenues	35,474	1,218,592	589,184	1,082,419	112.58%	55,705	294,287	(20,231)	924,305	314.08%
Investment Expense	(8,327)	(40,739)	(13,285)	(13,285)	306.65%	(8,399)	(25,677)	72	(15,062)	58.66%
Investment Earnings - Total	27,147	1,177,853	575,899	1,069,134	110.17%	47,306	268,610	(20,159)	909,243	338.50%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

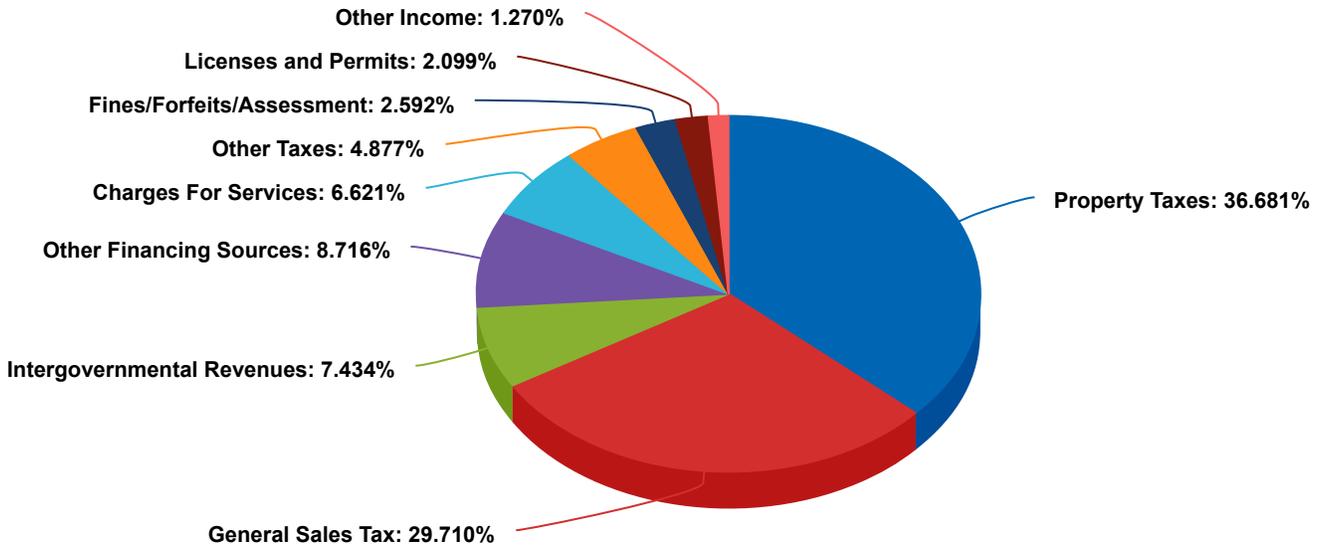
	FY 2023 September	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 September	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Leases										
Headstart & Free Clinic	750	18,518	21,400	21,400	86.53%	2,782	15,368	(2,032)	3,150	20.50%
Tower Leases	22,920	177,596	192,274	192,274	92.37%	24,966	200,395	(2,046)	(22,799)	-11.38%
ATM Leases	180	2,160	2,160	2,160	100.00%	180	2,160	-	-	-
Vending Machines	-	216	1,000	1,000	21.60%	321	862	(321)	(646)	-74.94%
Leases - Total	23,850	198,490	216,834	216,834	91.54%	28,249	218,785	(4,399)	(20,295)	-9.28%
Miscellaneous Income										
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%	2,781	31,464	(2,781)	(19,794)	-62.91%
Purchasing Cards	2,106	46,473	27,000	27,000	172.12%	-	29,976	2,106	16,497	55.03%
Other Income	(3,624)	43,112	10,000	10,000	431.12%	320,818	371,132	(324,442)	(328,020)	-88.38%
General Government Donations	-	2,000	-	-	-	-	-	-	2,000	-
Miscellaneous Income - Total	(1,518)	122,742	95,800	95,800	128.12%	323,599	450,406	(325,117)	(327,664)	-72.75%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	6,029	382,829	154,500	434,623	88.08%	32,990	211,980	(26,961)	170,849	80.60%
Sale Of Assets	-	177,637	25,420	25,420	698.81%	38,100	257,049	(88,100)	(79,412)	-30.89%
Asset Disposition Proceed- Total	6,029	560,466	179,920	460,043	121.83%	71,090	469,029	(35,061)	91,437	19.49%
Lease Proceeds	100,857	100,857	-	102,003	98.88%	-	-	100,857	100,857	-
Interfund Transfers In										
Transfer From Fund 540	249,970	2,962,262	2,958,862	2,962,262	100.00%	223,231	2,678,772	26,739	283,490	10.58%
Transfer From Fund 550	497,675	5,972,111	5,972,111	5,972,111	100.00%	504,557	6,054,684	(6,882)	(82,573)	-1.36%
Transfer From Fund 575	57,828	693,980	693,980	693,980	100.00%	53,754	645,048	4,074	48,932	7.59%
Interfund Transfers In - Total	805,473	9,628,353	9,624,953	9,628,353	100.00%	781,542	9,378,504	23,931	249,849	2.66%
Other Financing Sources - Total	912,359	10,289,676	9,804,873	10,190,399	100.97%	852,632	9,847,533	59,727	442,143	4.49%
Total Revenues	8,805,825	118,050,897	112,895,420	118,178,111	99.89%	11,157,771	111,013,330	(2,351,946)	7,037,567	6.34%
Expenditures										
General Government										
City Council	9,328	135,813	141,715	141,715	95.84%	18,259	73,120	(8,931)	62,693	85.74%
City Manager										
City Manager	86,628	831,957	880,764	924,981	89.94%	109,713	847,450	(23,085)	(15,493)	-1.83%
City Manager - Total	86,628	831,957	880,764	924,981	89.94%	109,713	847,450	(23,085)	(15,493)	-1.83%
City Auditor	20,619	134,411	155,017	155,017	86.71%	16,803	124,241	3,816	10,170	8.19%
Legal										
City Attorney	142,503	967,512	1,052,462	1,054,469	91.75%	131,011	834,802	11,492	132,710	15.90%
City Secretary	20,366	277,329	156,220	286,652	96.75%	23,470	114,889	(3,104)	162,440	141.39%
Legal - Total	162,869	1,244,841	1,208,682	1,341,121	92.82%	154,481	949,691	8,388	295,150	31.08%
Communications										
Communications	95,018	642,734	663,961	693,523	92.68%	57,627	436,921	37,391	205,813	47.11%
Legislative Affairs	-	-	-	-	-	12,653	135,153	(12,653)	(135,153)	-100.00%
Printing Services	18,349	165,874	145,269	171,468	96.74%	21,622	125,322	(3,273)	40,552	32.36%
Communications - Total	113,367	808,608	809,230	864,991	93.48%	91,902	697,396	21,465	111,212	15.95%
Finance										
Accounting	153,179	986,637	911,348	1,019,509	96.78%	105,871	820,173	47,308	166,464	20.30%
Budget	54,756	323,437	421,755	325,435	99.39%	52,207	328,243	2,549	(4,806)	-1.46%
Finance Administration	71,954	415,795	445,382	457,593	90.87%	58,714	373,983	13,240	41,812	11.18%
Purchasing	48,663	398,664	449,757	449,757	88.64%	87,034	399,638	(38,371)	(974)	-0.24%
Finance - Total	328,552	2,124,533	2,228,242	2,252,294	94.33%	303,826	1,922,037	24,726	202,496	10.54%
Human Resources	187,215	1,246,166	1,420,332	1,399,291	89.06%	180,375	1,444,270	6,840	(198,104)	-13.72%
General Government - Total	908,578	6,526,329	6,843,982	7,079,410	92.19%	875,359	6,058,205	33,219	468,124	7.73%
Development Services										
Building And Inspection	169,706	1,164,302	1,169,785	1,200,328	97.00%	165,333	1,079,572	4,373	84,730	7.85%
Code Enforcement	232,108	1,371,332	1,363,161	1,500,502	91.39%	154,041	1,136,529	78,067	234,803	20.66%
Planning And Development	148,294	1,201,667	1,039,572	1,277,701	94.05%	198,027	738,179	(49,733)	463,488	62.79%
Development Services - Total	550,108	3,737,301	3,572,518	3,978,531	93.94%	517,401	2,954,280	32,707	783,021	26.50%
Recreation Services										
Administration	64,078	442,428	493,243	494,240	89.52%	41,681	433,409	22,397	9,019	2.08%
Athletics	59,930	334,024	427,495	409,464	81.58%	41,796	303,134	18,134	30,890	10.19%
Aquatic Services	73,819	628,481	679,125	737,839	85.18%	138,507	666,531	(64,688)	(38,050)	-5.71%
Golf Course	164,812	1,533,317	1,411,211	1,411,211	108.65%	127,543	1,431,329	37,269	101,988	7.13%
Lions Club Rec Center	101,212	483,497	569,984	580,385	83.31%	63,918	420,858	37,294	62,639	14.88%
Parks	560,144	2,870,002	2,927,851	3,098,031	92.64%	479,397	2,405,670	80,747	464,332	19.30%
Recreation Division	60,086	363,947	396,586	407,586	89.29%	50,046	430,979	10,040	(67,032)	-15.55%
Senior Citizens	61,845	349,655	410,829	423,217	82.62%	50,924	315,060	10,921	34,595	10.98%
Animal Services	310,602	1,830,327	2,202,222	2,202,222	83.11%	143,991	1,090,747	166,611	739,580	67.80%
Recreation Services - Total	1,456,528	8,835,678	9,518,546	9,764,195	90.49%	1,137,803	7,497,717	318,725	1,337,961	17.84%
Community Development										
Arts/Activities Center	122,652	539,634	516,166	516,166	104.55%	86,856	445,161	35,796	94,473	21.22%
Building Services	111,099	1,035,844	1,075,947	1,075,947	96.27%	132,784	933,441	(21,685)	102,403	10.97%
Community Development	56,335	432,669	542,568	556,883	77.69%	46,340	245,304	9,995	187,365	76.38%
Custodial Services	115,163	839,214	878,021	878,021	95.58%	112,371	797,629	2,792	41,585	5.21%
Library	232,032	1,709,565	1,828,365	1,831,574	93.34%	267,418	1,654,984	(35,386)	54,581	3.30%
Community Development - Total	637,281	4,556,926	4,841,067	4,858,591	93.79%	645,769	4,076,519	(8,488)	480,407	11.78%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 September	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 September	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court - Total	\$ 193,724	\$ 1,363,494	\$ 1,423,449	\$ 1,423,449	95.79%	\$ 184,925	\$ 1,206,307	\$ 8,799	\$ 157,187	13.03%
Fire Department										
Administration	189,396	1,275,965	1,313,308	1,315,307	97.01%	163,891	1,216,619	25,505	59,346	4.88%
Emerg Mgmt/Homeland Sec	50,952	331,257	376,963	376,963	87.88%	78,940	330,257	(27,988)	1,000	0.30%
Fire Department	3,679,144	26,625,233	25,222,060	26,653,511	99.89%	3,302,294	24,977,981	376,850	1,647,252	6.59%
Fire Prevention	91,327	657,204	682,604	682,907	96.24%	84,333	648,182	6,994	9,022	1.39%
Support	188,124	1,463,513	1,467,174	1,468,755	99.64%	181,439	1,421,364	6,685	42,149	2.97%
Fire Department - Total	4,198,943	30,353,172	29,062,109	30,497,443	99.53%	3,810,897	28,594,403	388,046	1,758,769	6.15%
Police Department										
Administration	156,274	1,196,386	1,173,947	1,174,057	101.90%	146,726	1,096,662	9,548	99,724	9.09%
Criminal Investigations	882,724	7,439,042	8,245,892	8,035,494	92.58%	997,286	7,022,018	(114,562)	417,024	5.94%
Special Investigations	170,866	170,866	-	-	-	-	-	170,866	170,866	-
Patrol Division	2,841,621	21,931,920	22,839,720	22,870,962	95.89%	2,666,474	20,595,682	175,147	1,336,238	6.49%
Support Division	802,889	3,594,933	3,825,736	4,097,263	87.74%	422,038	3,404,377	380,851	190,556	5.60%
Training Division	372,940	2,678,497	2,457,821	3,186,902	84.05%	316,624	2,026,455	56,316	652,042	32.18%
Police Department - Total	5,227,314	37,011,644	38,543,116	39,364,678	94.02%	4,549,148	34,145,194	678,166	2,866,450	8.39%
Public Safety - Total	9,619,981	68,728,310	69,028,674	71,285,570	96.41%	8,544,970	63,945,904	1,075,011	4,782,406	7.48%
Public Works										
Public Works	34,121	254,979	259,236	259,236	98.36%	35,332	241,102	(1,211)	13,877	5.76%
Transportation	631,383	4,045,044	4,814,291	4,671,416	86.59%	635,763	3,939,167	(4,380)	105,877	2.69%
Public Works - Total	665,504	4,300,023	5,073,527	4,930,652	87.21%	671,095	4,180,269	(5,591)	119,754	2.86%
Non-Departmental										
Personnel Services	-	-	-	-	-	201,909	1,330,001	(201,909)	(1,330,001)	-100.00%
City Hall	23,097	68,603	43,214	79,858	85.91%	6,688	50,926	16,409	17,677	34.71%
Consolidated	116,667	682,468	435,533	1,076,711	63.38%	25,515	190,308	91,152	492,160	258.61%
Leases	54,066	230,868	258,928	258,928	89.16%	61,521	292,251	(7,455)	(61,383)	-21.00%
Internal Services -										
Fleet Services	75,837	910,044	910,039	910,039	100.00%	70,682	848,184	5,155	61,860	7.29%
Risk Management	61,947	743,364	743,361	743,361	100.00%	48,429	581,148	13,518	162,216	27.91%
Information Technology	246,160	2,953,920	2,953,919	2,953,919	100.00%	182,849	2,194,188	63,311	759,732	34.62%
Transfers Out -										
Transfer to General Fund CIP	-	13,092,485	4,483,512	13,092,485	100.00%	-	10,805,431	-	2,287,054	21.17%
Transfer to Solid Waste	41,663	496,600	500,000	500,000	99.32%	20,833	249,996	20,830	246,604	98.64%
Transfer to Water & Sewer Fund	4,692	56,337	56,337	56,337	100.00%	4,972	59,664	(280)	(3,327)	-5.58%
Designated Expenses	1,036,350	5,323,555	3,632,263	6,390,065	83.31%	700,513	4,653,649	335,837	669,906	14.40%
Non-Departmental - Total	1,660,479	24,558,244	14,017,106	26,061,703	94.23%	1,323,911	21,255,746	336,568	3,302,498	15.54%
Total Expenditures	15,498,459	121,242,811	112,895,420	127,958,652	94.75%	13,716,308	109,968,640	1,782,151	11,274,171	10.25%
Net Change in Fund Balance	(6,692,634)	(3,193,114)	-	(9,780,541)	-	(2,558,537)	1,044,690	(4,134,097)	(4,237,804)	-405.65%
Fund Balance, Beginning	37,221,449	33,721,928	33,721,928	33,721,928	100.00%	36,117,410	32,514,183	1,104,039	1,207,745	3.71%
Fund Balance, Ending	\$ 30,528,815	\$ 30,528,815	\$ 33,721,928	\$ 23,941,387	127.51%	\$ 33,558,873	\$ 33,558,873	\$ (3,030,058)	\$ (3,030,058)	-9.03%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

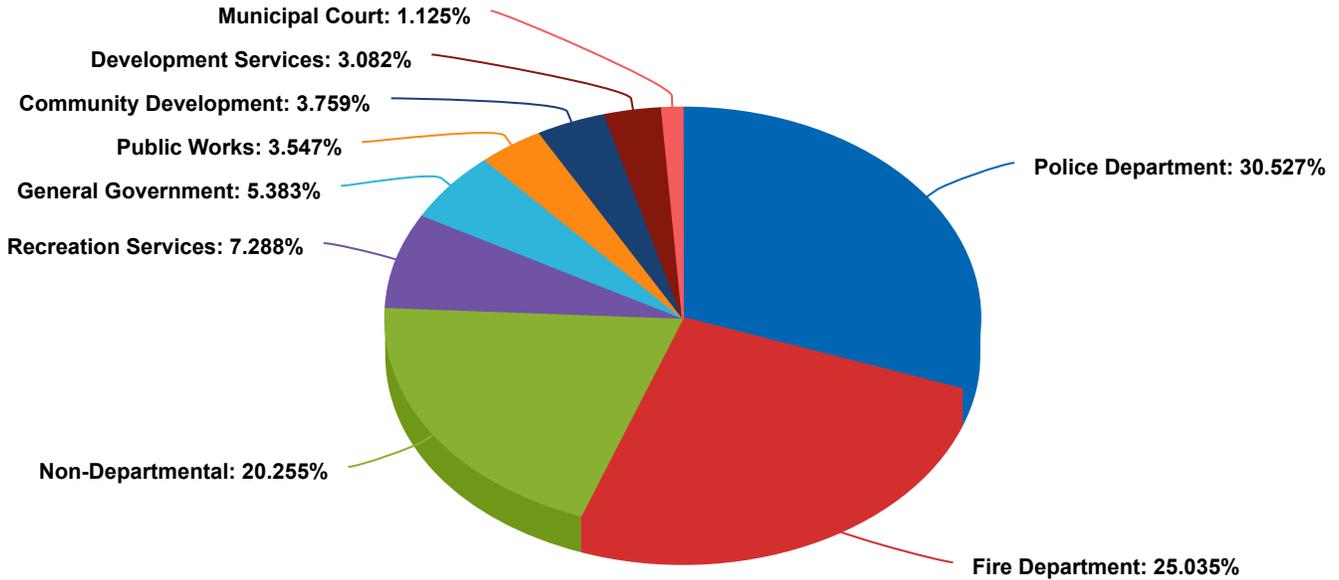
**General Fund Summary
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 43,292,649	\$ 43,302,556	100.02%
General Sales Tax	33,955,046	35,072,647	103.29%
Intergovernmental Revenues	10,784,790	8,775,999	81.37%
Other Financing Sources	10,190,399	10,289,676	100.97%
Charges For Services	7,354,018	7,816,431	106.29%
Other Taxes	6,001,104	5,756,871	95.93%
Fines/Forfeits/Assessment	2,874,932	3,059,341	106.41%
Licenses and Permits	2,343,405	2,478,291	105.76%
Other Income	1,381,768	1,499,085	108.49%
Total	\$ 118,178,111	\$ 118,050,897	99.89%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 39,364,678	\$ 37,011,644	94.02%
Fire Department	30,497,443	30,353,172	99.53%
Non-Departmental	26,061,703	24,558,244	94.23%
Recreation Services	9,764,195	8,835,678	90.49%
General Government	7,079,410	6,526,329	92.19%
Public Works	4,930,652	4,300,023	87.21%
Community Development	4,858,591	4,556,926	93.79%
Development Services	3,978,531	3,737,301	93.94%
Municipal Court	1,423,449	1,363,494	95.79%
Total	\$ 127,958,652	\$ 121,242,811	94.75%

Debt Service Fund



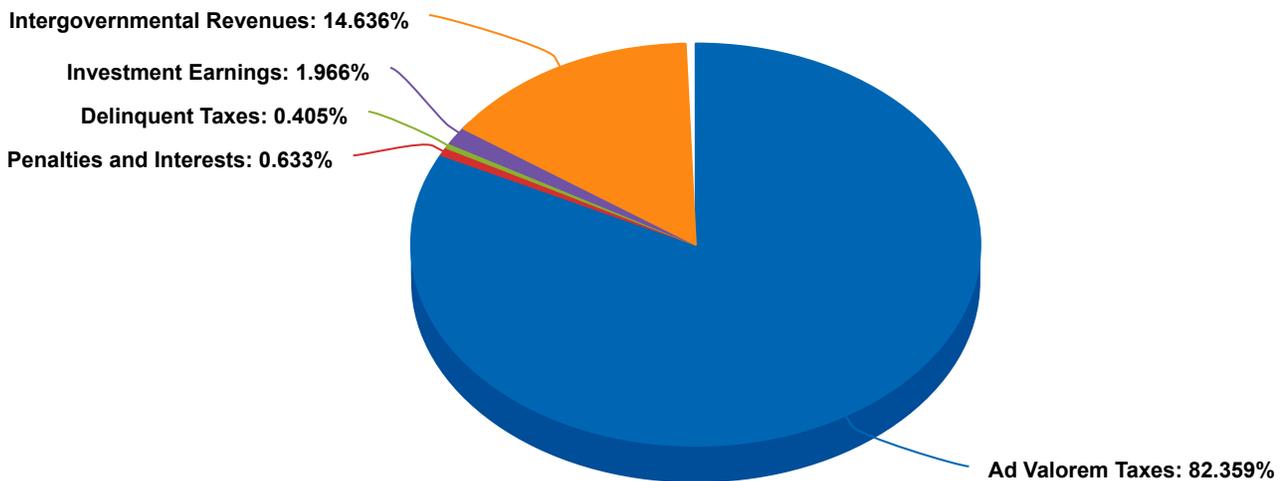
Debt Service Fund

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

**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 September	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 September	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 44,981	\$ 13,575,154	\$ 13,580,695	\$ 13,580,695	99.96%	\$ -	\$ 13,491,996	\$ 44,981	\$ 83,158	0.62%
Penalties and Interests	7,184	104,290	92,554	92,554	112.68%	6,075	101,207	1,109	3,083	3.05%
Delinquent Taxes	3,488	66,808	68,607	68,607	97.38%	16,633	74,170	(13,145)	(7,362)	-9.93%
Payment to TIRZ	-	(92,532)	-	-	-	-	(64,197)	-	(28,335)	44.14%
Property Taxes - Total	55,653	13,653,720	13,741,856	13,741,856	99.36%	22,708	13,603,176	32,945	50,544	0.37%
Intergovernmental Revenues										
USDOT - TXDOT	2,412,505	2,412,505	1,684,375	1,684,375	143.23%	2,319,558	2,319,558	92,947	92,947	4.01%
Intergovernmental Revenues - Total	2,412,505	2,412,505	1,684,375	1,684,375	143.23%	2,319,558	2,319,558	92,947	92,947	4.01%
Investment Earnings										
Interest Revenues	16,714	327,468	168,610	168,610	194.22%	8,382	59,499	8,332	267,969	450.38%
Investment Expenditures	(464)	(3,407)	(3,441)	(3,441)	99.01%	(1,214)	(2,945)	750	(462)	15.69%
Investment Earnings - Total	16,250	324,061	165,169	165,169	196.20%	7,168	56,554	9,082	267,507	473.01%
Total Revenues	2,484,408	16,390,286	15,591,400	15,591,400	105.12%	2,349,434	15,979,288	134,974	410,998	2.57%
Expenditures										
Debt Service										
Bond Principal	-	12,730,000	12,710,000	12,730,000	100.00%	-	11,540,000	-	1,190,000	10.31%
Bond Interest	-	4,261,014	4,291,194	4,271,194	99.76%	-	4,606,488	-	(345,474)	-7.50%
Arbitrage Fees	7,835	24,173	20,000	20,000	120.87%	-	11,455	7,835	12,718	111.03%
Paying Agent Fees	-	5,402	8,000	8,000	67.53%	725	6,531	(725)	(1,129)	-17.29%
Debt Service - Total	7,835	17,020,589	17,029,194	17,029,194	99.95%	725	16,164,474	7,110	856,115	1888.12%
Total Expenditures	7,835	17,020,589	17,029,194	17,029,194	99.95%	725	16,164,474	7,110	856,115	1888.12%
Net Change in Fund Balance	2,476,573	(630,303)	(1,437,794)	(1,437,794)	-	2,348,709	(185,186)	127,864	(445,117)	240.36%
Fund Balance, Beginning	1,639,648	4,746,524	4,746,524	4,746,524	100.00%	2,474,634	5,008,529	(834,986)	(262,005)	-5.23%
Fund Balance, Ending	\$ 4,116,221	\$ 4,116,221	\$ 3,308,730	\$ 3,308,730	124.40%	\$ 4,823,343	\$ 4,823,343	\$ (707,122)	\$ (707,122)	-14.66%

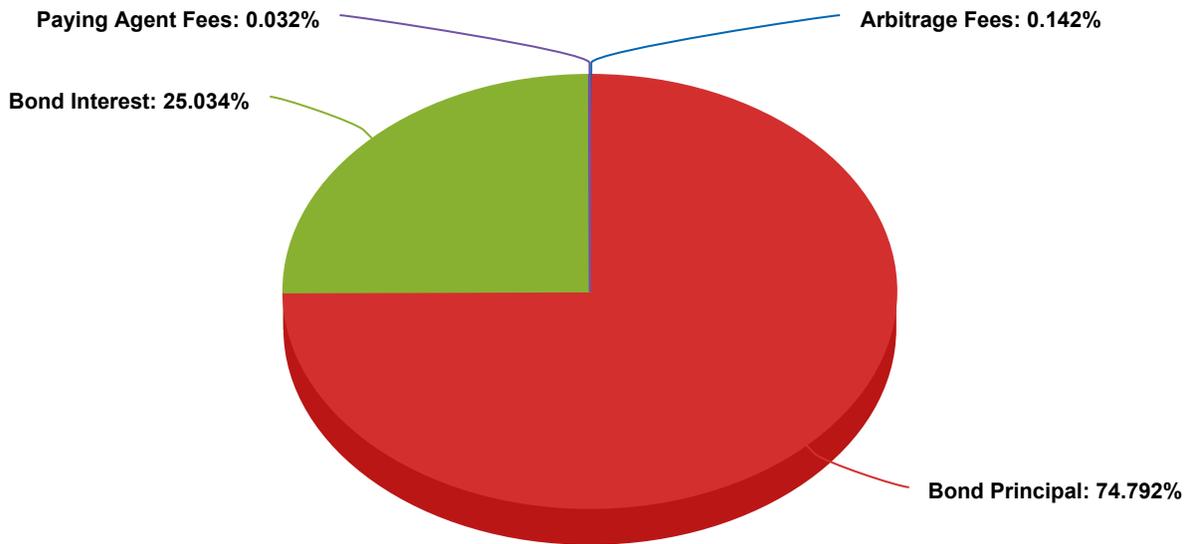
**Debt Service Fund Summary
YTD Revenues**



CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023

Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,580,695	\$ 13,575,154	99.96%
Intergovernmental Revenues	1,684,375	2,412,505	143.23%
Penalties and Interests	92,554	104,290	112.68%
Delinquent Taxes	68,607	66,808	97.38%
Payment to TIRZ	-	(92,532)	0.00%
Investment Earnings	165,169	324,061	196.20%
Total	\$ 15,591,400	\$ 16,390,286	105.12%

Debt Service Fund Summary (continued)
YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Bond Principal	\$ 12,730,000	\$ 12,730,000	100.00%
Bond Interest	4,271,194	4,261,014	99.76%
Arbitrage Fees	20,000	24,173	120.87%
Paying Agent Fees	8,000	5,402	67.53%
Total	\$ 17,029,194	\$ 17,020,589	99.95%

Internal Service Fund



Internal Service Funds

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

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

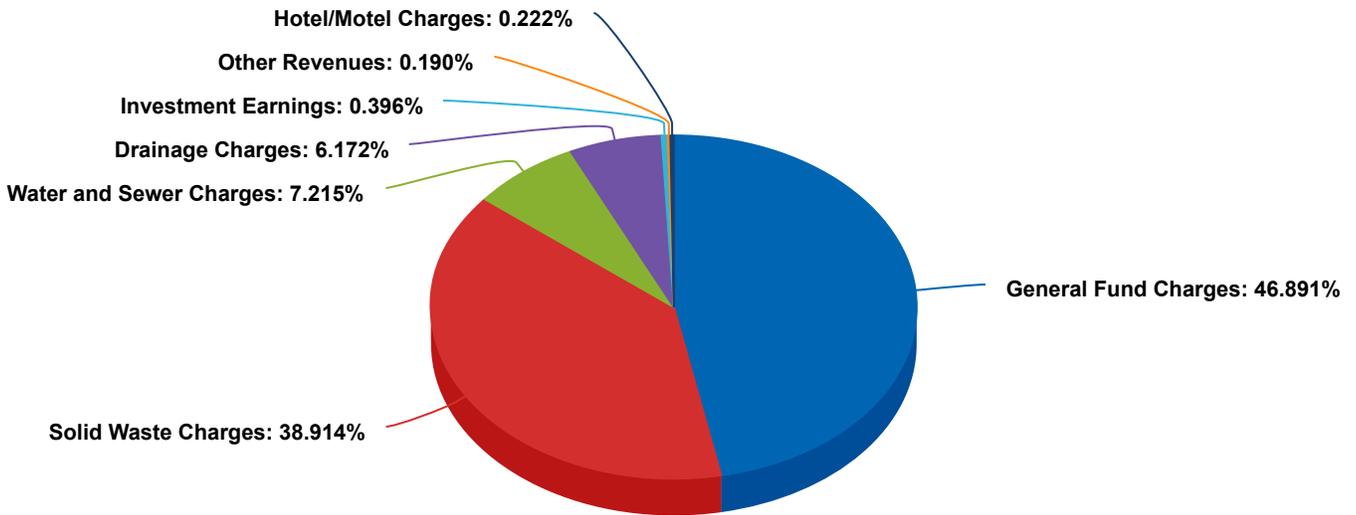
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

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

**CITY OF KILLEEN, TEXAS
FLEET SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 September	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 September	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 75,837	\$ 910,039	\$ 910,039	\$ 910,039	100.00%	\$ 70,682	\$ 848,184	\$ 5,155	\$ 61,855	7.29%
Hotel/Motel Charges	359	4,313	4,313	4,313	100.00%	38	456	321	3,857	845.83%
Solid Waste Charges	62,936	755,228	755,228	755,228	100.00%	66,029	792,348	(3,093)	(37,120)	-4.68%
Water and Sewer Charges	11,668	140,020	140,020	140,020	100.00%	13,381	160,572	(1,713)	(20,552)	-12.80%
Drainage Charges	9,982	119,780	119,780	119,780	100.00%	6,385	76,620	3,597	43,160	56.33%
Charges for Services - Total	160,782	1,929,380	1,929,380	1,929,380	100.00%	156,515	1,878,180	4,267	51,200	2.73%
Investment Earnings										
Interest Revenues	1,269	7,682	11,675	11,675	65.80%	407	3,109	862	4,573	147.09%
Investment Expenses	-	-	(238)	(238)	-	(58)	(226)	58	226	-100.00%
Investment Earnings - Total	1,269	7,682	11,437	11,437	67.17%	349	2,883	920	4,799	166.46%
Other Revenues										
Other Income	31	3,680	500	500	736.00%	-	915	31	2,765	302.19%
Insurance Proceeds	-	-	-	-	-	-	60,733	-	(60,733)	-100.00%
Sale of Assets	-	-	1,000	1,000	-	-	7,775	-	(7,775)	-100.00%
Other Revenues - Total	31	3,680	1,500	1,500	245.33%	-	69,423	31	(65,743)	-94.70%
Total Revenues	162,082	1,940,742	1,942,317	1,942,317	99.92%	156,864	1,950,486	5,218	(9,744)	-0.50%
Expenses										
Operating Expenses										
Salaries and Benefits	214,390	1,597,045	1,719,815	1,719,815	92.86%	205,782	1,504,783	8,608	92,262	6.13%
Supplies	5,053	35,260	49,873	49,873	70.70%	6,114	37,070	(1,061)	(1,810)	-4.88%
Repair and Maintenance	4,282	58,447	63,140	65,365	89.42%	10,284	60,047	(6,022)	(1,600)	-2.66%
Support Services	2,626	218,914	62,601	221,921	98.65%	3,955	55,190	(1,329)	163,724	296.66%
Minor Capital	4,162	13,275	16,195	14,357	92.46%	-	9,807	4,162	3,468	35.36%
Professional Services	516	16,336	18,318	18,702	87.35%	2,637	17,291	(2,121)	(955)	-5.52%
Designated Expenses	1,092	10,049	9,500	9,500	105.78%	31,372	38,973	(30,280)	(28,924)	-74.22%
Capital Outlay	-	-	-	-	-	7,479	7,479	(7,479)	(7,479)	-100.00%
Operating Expenses - Total	232,101	1,949,326	1,939,442	2,099,533	92.85%	267,623	1,730,640	(35,522)	218,686	12.64%
Non-Departmental										
Personnel Services	-	-	-	-	-	2,661	9,599	(2,661)	(9,599)	-100.00%
Leases	250	3,002	2,875	3,015	99.57%	751	2,032	(501)	970	47.74%
Transfer to Fund Water & Sewer CIP	-	-	-	-	-	-	587,161	-	(587,161)	-100.00%
Transfer to Solid Waste Fund CIP	-	-	-	-	-	-	195,720	-	(195,720)	-100.00%
Non-Departmental - Total	250	3,002	2,875	3,015	99.57%	3,412	794,512	(3,162)	(791,510)	-100.38%
Total Expenses	232,351	1,952,328	1,942,317	2,102,548	92.86%	271,035	2,525,152	(38,684)	(572,824)	-22.68%
Net Change in Working Capital	(70,269)	(11,586)	-	(160,231)	-	(114,171)	(574,666)	43,902	563,080	-97.98%
Working Capital, Beginning	448,828	390,145	390,145	390,145	100.00%	502,930	963,425	(54,102)	(573,280)	-59.50%
Working Capital, Ending	\$ 378,559	\$ 378,559	\$ 390,145	\$ 229,914	164.65%	\$ 388,759	\$ 388,759	\$ (10,200)	\$ (10,200)	-2.62%

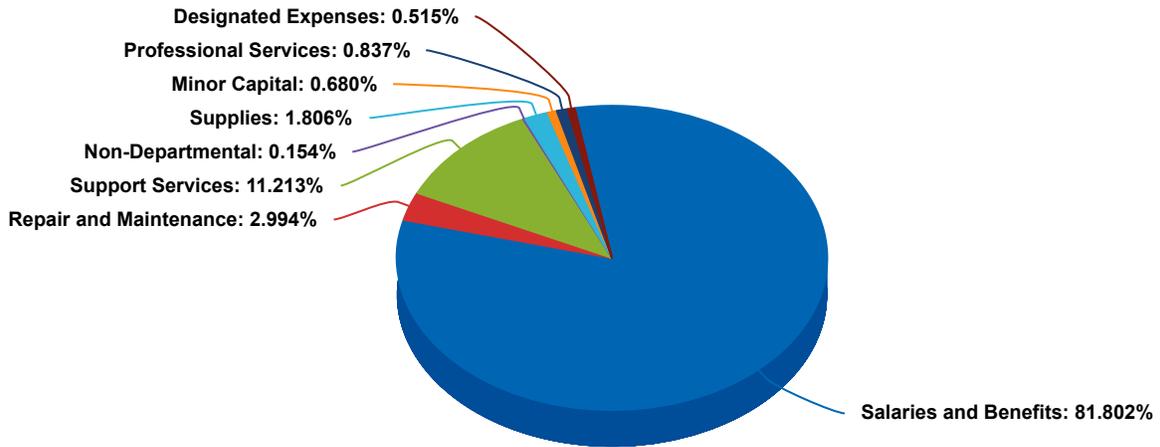
**Fleet Services Internal Service Fund Summary
YTD Revenues**



**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 SEPTEMBER 30, 2023**

	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 910,039	\$ 910,039	100.00%
Solid Waste Charges	755,228	755,228	100.00%
Water and Sewer Charges	140,020	140,020	100.00%
Drainage Charges	119,780	119,780	100.00%
Investment Earnings	11,437	7,682	67.17%
Other Revenues	1,500	3,680	245.33%
Hotel/Motel Charges	4,313	4,313	100.00%
Total	\$ 1,942,317	\$ 1,940,742	99.92%

Fleet Services Internal Service Fund Summary (Continued)
YTD Expenses

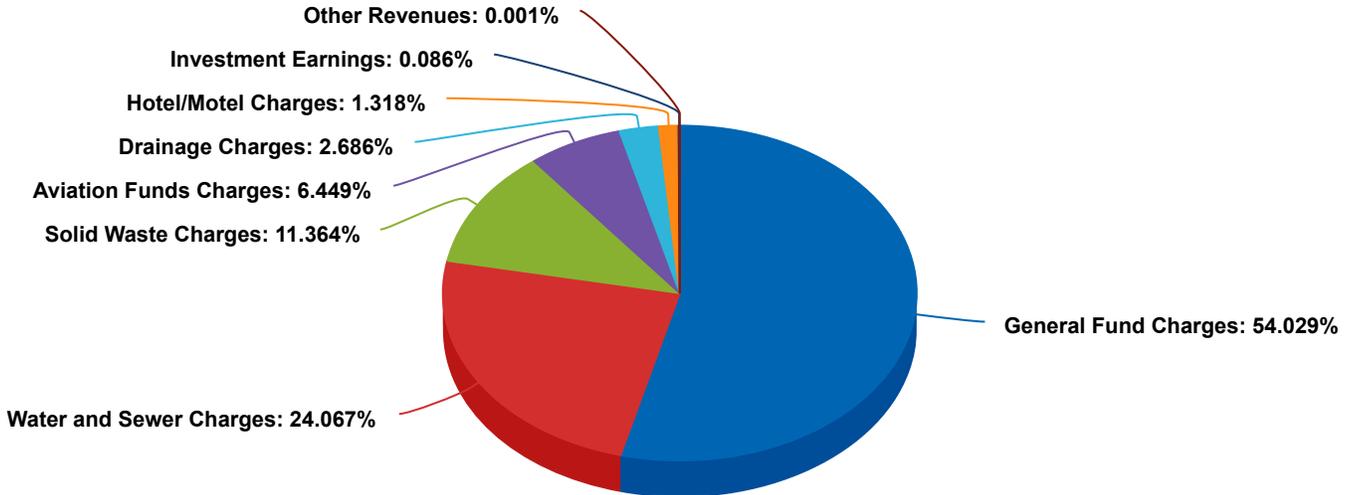


	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,719,815	\$ 1,597,045	92.86%
Repair and Maintenance	65,365	58,447	89.42%
Support Services	221,921	218,914	98.65%
Non-Departmental	3,015	3,002	99.57%
Supplies	49,873	35,260	70.70%
Minor Capital	14,357	13,275	92.46%
Professional Services	18,702	16,336	87.35%
Designated Expenses	9,500	10,049	105.78%
Total	\$ 2,102,548	\$ 1,952,328	92.86%

**CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 September	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 September	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 61,947	\$ 743,361	\$ 743,361	\$ 743,361	100.00%	\$ 48,429	\$ 581,145	\$ 13,518	\$ 162,216	27.91%
Hotel/Motel Charges	1,511	18,136	18,136	18,136	100.00%	1,023	12,278	488	5,858	47.71%
Solid Waste Charges	13,029	156,351	156,351	156,351	100.00%	10,250	122,994	2,779	33,357	27.12%
Water and Sewer Charges	27,594	331,127	331,127	331,127	100.00%	21,541	258,488	6,053	72,639	28.10%
Aviation Funds Charges	7,395	88,729	88,702	88,729	100.00%	5,945	71,332	1,450	17,397	24.39%
Drainage Charges	3,079	36,951	36,951	36,951	100.00%	2,421	29,052	658	7,899	27.19%
Charges for Services - Total	114,555	1,374,655	1,374,628	1,374,655	100.00%	89,609	1,075,289	24,946	299,366	27.84%
Investment Earnings										
Interest Revenues	650	1,190	651	651	182.80%	129	295	521	895	303.39%
Interest Expense	-	-	(15)	(15)	-	-	(31)	-	31	-100.00%
Investment Earnings - Total	650	1,190	636	636	187.11%	129	264	521	926	350.76%
Other Revenues										
Other Income	-	19	-	-	-	-	63	-	(44)	-69.84%
Other Revenues - Total	-	19	-	-	-	-	63	-	(44)	-69.84%
Total Revenues	115,205	1,375,864	1,375,264	1,375,291	100.04%	89,738	1,075,616	25,467	300,248	27.91%
Expenses										
Operating Expenses										
Salaries and Benefits	34,276	197,145	241,085	232,585	84.76%	21,325	172,253	12,951	24,892	14.45%
Supplies	3,614	43,380	45,236	45,636	95.06%	5,577	29,065	(1,963)	14,315	49.25%
Repair and Maintenance	-	8	-	500	1.60%	-	-	-	8	-
Support Services	622	1,185,467	1,248,354	1,247,454	95.03%	80	1,113,560	542	71,907	6%
Professional Services	91	492	721	1,114	44.17%	96	626	(5)	(134)	-21.41%
Minor Capital	-	-	-	8,500	0.00%	-	-	-	-	-
Operating Expenses - Total	38,603	1,426,492	1,535,396	1,535,789	92.88%	27,078	1,315,504	11,525	110,988	8.44%
Non-Departmental										
Personnel Services	-	-	-	-	-	-	651	-	(651)	-100.00%
Non-Departmental - Total	-	-	-	-	-	-	651	-	(651)	-100.00%
Total Expenses	38,603	1,426,492	1,535,396	1,535,789	92.88%	27,078	1,316,155	11,525	110,337	8.38%
Net Change in Working Capital	76,602	(50,628)	(160,132)	(160,498)	-	62,660	(240,539)	13,942	189,911	-78.95%
Working Capital, Beginning	171,596	298,826	298,826	298,826	100.00%	231,384	534,583	(59,788)	(235,757)	-44.10%
Working Capital, Ending	\$ 248,198	\$ 248,198	\$ 138,694	\$ 138,328	179.43%	\$ 294,044	\$ 294,044	\$ (45,846)	\$ (45,846)	-15.59%

Risk Management Internal Service Fund Summary
YTD Revenues

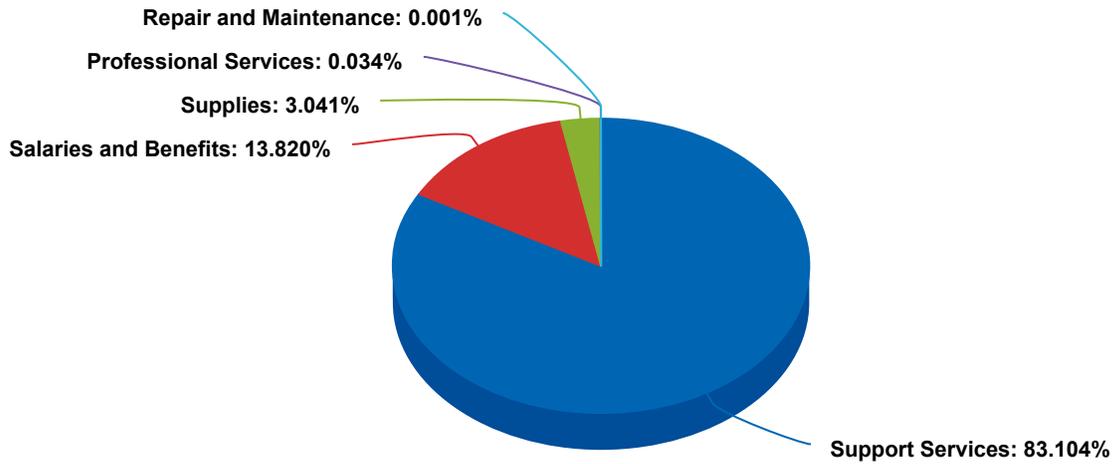


CITY OF KILLEEN, TEXAS
 RISK MANAGEMENT INTERNAL SERVICE FUND
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED SEPTEMBER 30, 2023

	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 743,361	\$ 743,361	100.00%
Water and Sewer Charges	331,127	331,127	100.00%
Solid Waste Charges	156,351	156,351	100.00%
Aviation Funds Charges	88,729	88,729	100.00%
Drainage Charges	36,951	36,951	100.00%
Hotel/Motel Charges	18,136	18,136	100.00%
Investment Earnings	636	1,190	187.11%
Other Revenues	-	19	-
Total	\$ 1,375,291	\$ 1,375,864	100.04%

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



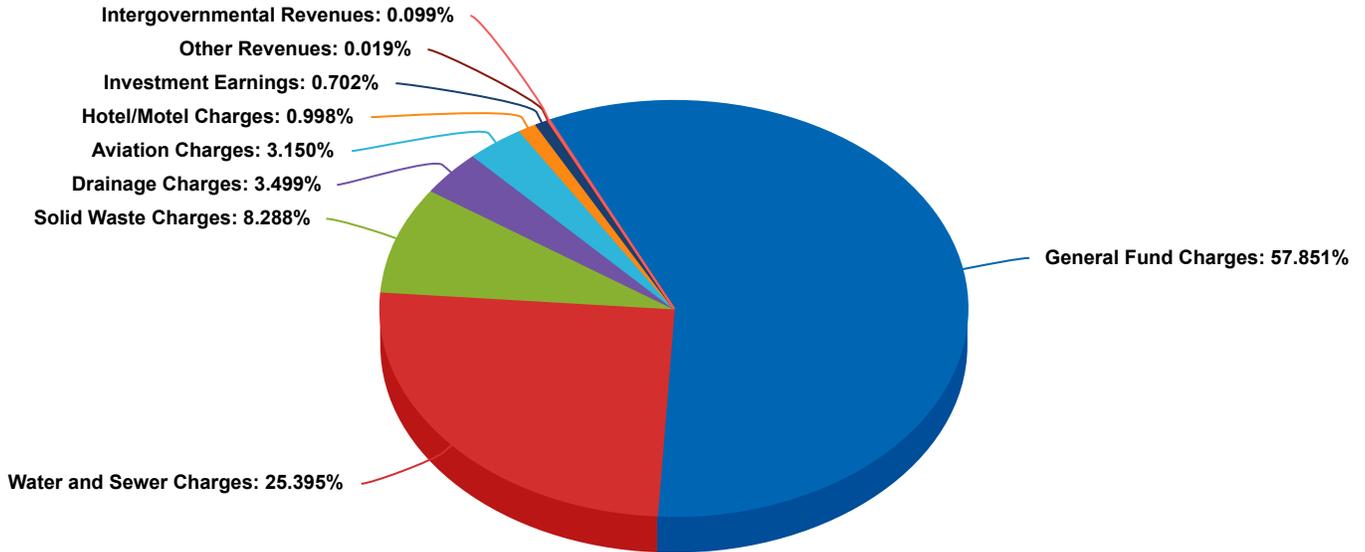
Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,247,454	\$ 1,185,467	95.03%
Salaries and Benefits	\$ 232,585	197,145	84.76%
Supplies	45,636	43,380	95.06%
Minor Capital	8,500	-	0.00%
Professional Services	1,114	492	44.17%
Repair and Maintenance	500	8	1.60%
Total	\$ 1,535,789	\$ 1,426,492	92.88%

**CITY OF KILLEEN, TEXAS
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 September	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 September	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 246,160	\$ 2,953,919	\$ 2,953,919	\$ 2,953,919	100.00%	\$ 182,849	\$ 2,194,182	\$ 63,311	\$ 759,737	34.63%
Hotel/Motel Charges	4,248	50,975	50,975	50,975	100.00%	3,449	41,382	799	9,593	23.18%
Water and Sewer Charges	108,058	1,296,693	1,296,693	1,296,693	100.00%	123,763	1,485,152	(15,705)	(188,459)	-12.69%
Solid Waste Charges	35,266	423,191	423,191	423,191	100.00%	44,298	531,571	(9,032)	(108,380)	-20.39%
Aviation Charges	13,403	160,838	162,081	160,838	100.00%	9,843	118,118	3,560	42,720	36.17%
Drainage Charges	14,887	178,645	178,645	178,645	100.00%	13,479	161,743	1,408	16,902	10.45%
Charges for Services - Total	422,022	5,064,261	5,065,504	5,064,261	100.00%	377,681	4,532,148	44,341	532,113	11.74%
Intergovernmental Revenues										
PD - USDOJ	-	5,030	-	102,918	4.89%	17,627	17,627	(17,627)	(12,597)	-71.46%
Intergovernmental Revenues - Total	-	5,030	-	102,918	4.89%	17,627	17,627	(17,627)	(12,597)	-71.46%
Investment Earnings										
Interest Revenues	7,535	35,856	1,867	3,355	1068.73%	837	4,421	6,698	31,435	711.04%
Interest Expense	-	-	(28)	(28)	-	(75)	(220)	75	220	-100.00%
Investment Earnings - Total	7,535	35,856	1,839	3,327	1077.73%	762	4,201	6,773	31,655	753.51%
Other Revenues										
Other Income	-	946	1,600	1,600	59.13%	-	1,771	-	(825)	-46.58%
Sale of Assets	-	-	1,300	1,300	-	-	380	-	(380)	-100.00%
Other Revenues - Total	-	946	2,900	2,900	32.62%	-	2,151	-	(1,205)	-56.02%
Total Revenues	429,557	5,106,093	5,070,243	5,173,406	98.70%	396,070	4,556,127	33,487	549,966	12.07%
Expenses										
Operating Expenses										
Salaries and Benefits	295,678	1,932,510	2,150,684	2,137,584	90.41%	241,191	1,905,026	54,487	27,484	1.44%
Supplies	2,037	26,215	42,673	35,093	74.70%	13,261	23,127	(11,224)	3,088	13.35%
Repair and Maintenance	186,132	1,993,587	2,075,484	2,075,484	96.05%	60,302	1,564,876	125,830	428,711	27.40%
Support Services	27,753	214,742	230,282	240,106	89.44%	32,073	179,076	(4,320)	35,666	19.92%
Minor Capital	34,133	370,229	426,555	548,573	67.49%	54,885	718,310	(20,752)	(348,081)	-48.46%
Professional Services	326	2,447	34,744	25,794	9.49%	5,564	6,968	(5,238)	(4,521)	-64.88%
Capital Outlay	219,387	389,307	408,500	410,694	94.79%	218,378	383,122	1,009	6,185	1.61%
Operating Expenses - Total	765,446	4,929,037	5,368,922	5,473,328	90.06%	625,654	4,780,505	139,792	148,532	3.11%
Leases	110	1,320	1,321	1,321	99.92%	330	2,105	(220)	(785)	-268.15%
Non-Departmental										
Personnel Services	-	-	-	-	-	5,484	39,092	(5,484)	(39,092)	-100.00%
Non-Departmental - Total	-	-	-	-	-	5,484	39,092	(5,484)	(39,092)	-100.00%
Total Expenses	765,556	4,930,357	5,370,243	5,474,649	90.06%	631,468	4,821,702	134,088	108,655	2.25%
Net Change in Working Capital	(335,999)	175,736	(300,000)	(301,243)	-	(235,398)	(265,575)	(100,601)	441,311	-166.17%
Working Capital, Beginning	1,190,411	678,676	678,676	678,676	100.00%	927,904	958,081	262,507	(279,405)	-29.16%
Working Capital, Ending	\$ 854,412	\$ 854,412	\$ 378,676	\$ 377,433	226.37%	\$ 692,506	\$ 692,506	\$ 161,906	\$ 161,906	23.38%

CITY OF KILLEEN, TEXAS
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED SEPTEMBER 30, 2023

Information Technology Internal Service Fund Summary
YTD Revenues

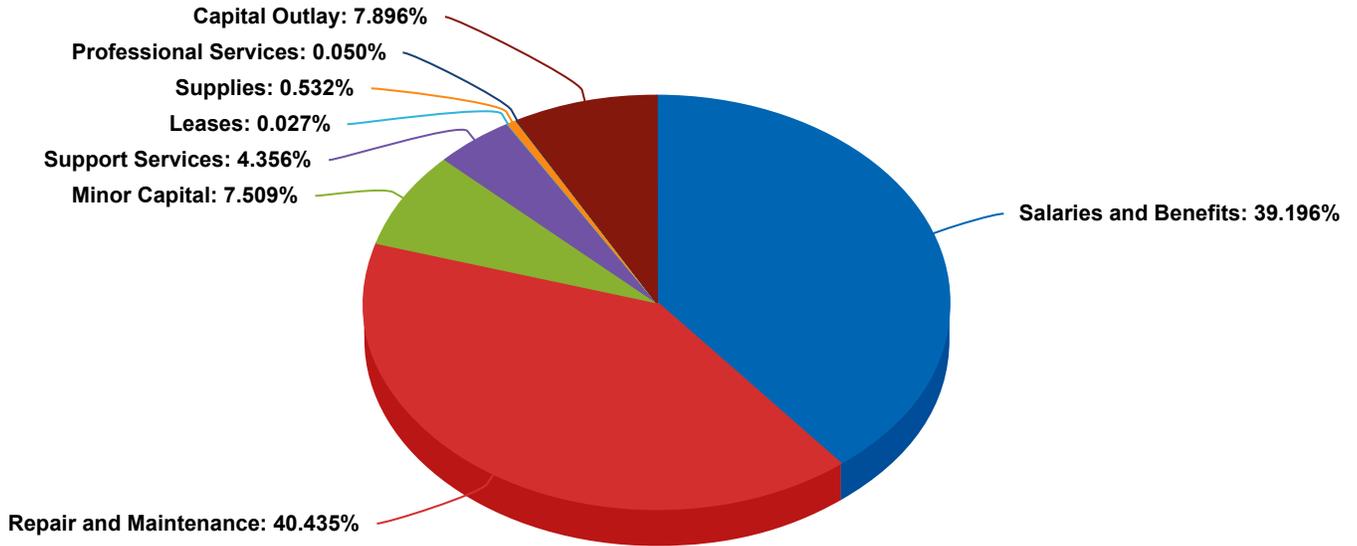


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,953,919	\$ 2,953,919	100.00%
Water and Sewer Charges	1,296,693	1,296,693	100.00%
Solid Waste Charges	423,191	423,191	100.00%
Drainage Charges	178,645	178,645	100.00%
Intergovernmental Revenues	102,918	5,030	-
Aviation Charges	160,838	160,838	100.00%
Hotel/Motel Charges	50,975	50,975	100.00%
Other Revenues	2,900	946	32.62%
Investment Earnings	3,327	35,856	1077.73%
Total	\$ 5,173,406	\$ 5,106,093	98.70%

CITY OF KILLEEN, TEXAS
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED SEPTEMBER 30, 2023

Information Technology Internal Service Fund Summary (continued)

YTD Expenses

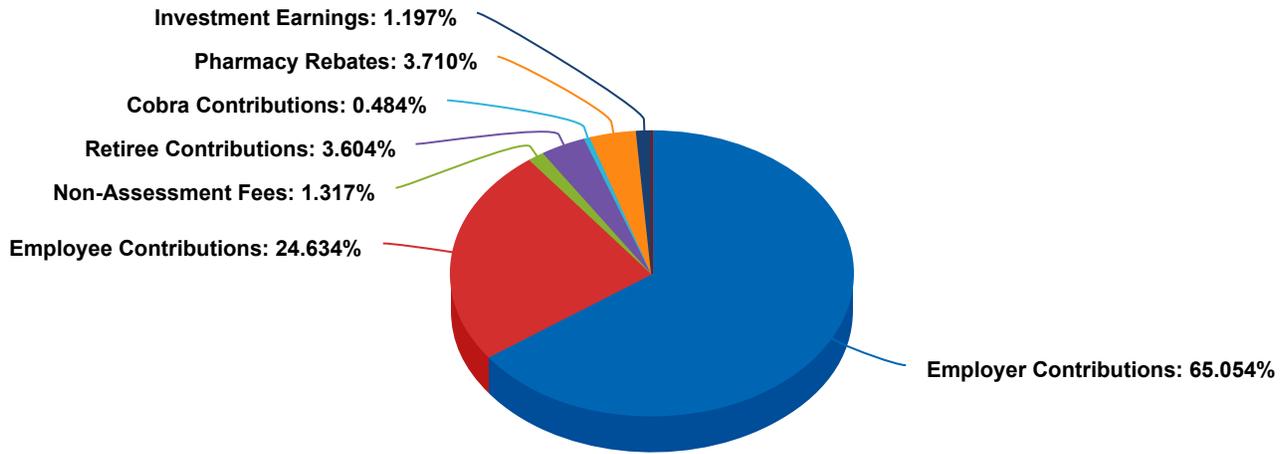


	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 2,137,584	\$ 1,932,510	90.41%
Repair and Maintenance	2,075,484	1,993,587	96.05%
Minor Capital	548,573	370,229	67.49%
Capital Outlay	410,694	389,307	94.79%
Support Services	240,106	214,742	89.44%
Professional Services	25,794	2,447	9.49%
Supplies	35,093	26,215	74.70%
Leases	1,321	1,320	99.92%
Total	\$ 5,474,649	\$ 4,930,357	90.06%

**CITY OF KILLEEN, TEXAS
HEALTH INSURANCE INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 September	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 September	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 8,025	\$ 105,675	\$ 64,500	\$ 64,500	163.84%	\$ 5,950	\$ 76,925	\$ 2,075	\$ 28,750	0.3737406565
Employer Contributions	445,859	5,219,467	6,038,613	6,038,613	86.43%	1,384,317	5,211,122	(938,458)	8,345	0.16%
Employee Contributions	893,690	1,976,482	1,281,911	1,281,911	154.18%	185,408	1,158,600	708,282	817,882	70.59%
Retiree Contributions	19,639	289,158	440,962	440,962	65.57%	43,077	338,089	(23,438)	(48,931)	-14.47%
Cobra Contributions	3,419	38,834	-	-	-	169	14,845	3,250	23,989	161.60%
Pharmacy Rebates	-	297,631	553,481	553,481	53.77%	-	171,439	-	126,192	73.61%
Investment Earnings	18,851	96,016	21,432	23,163	414.52%	1,335	7,016	17,516	89,000	1268.49%
Wellness Fund Charges	-	-	-	-	-	-	343	-	(343)	-100.00%
Other Income	-	38	-	-	-	-	30,110	-	(30,072)	-99.87%
Total Revenues	1,389,483	8,023,301	8,400,899	8,402,630	95.49%	1,620,255	7,008,489	(230,772)	1,014,812	14.48%
Expenses										
Supplies	9	7,935	10,300	9,370	84.69%	1	6,433	8	1,502	23.35%
Repair and Maintenance	-	4,556	-	4,750	95.92%	-	-	-	1,585	-
Support Services	-	3,589	23,770	6,650	53.97%	-	2,971	(1,391)	(6,628)	-223.06%
Professional Services	44,130	190,352	185,029	211,130	90.16%	1,391	10,217	42,739	180,135	1763.12%
Administrative Fees	43,163	461,077	615,456	604,386	76.29%	44,743	463,283	(1,580)	(2,206)	-0.48%
Claims	548,832	5,588,450	6,781,368	6,781,368	82.41%	500,204	4,695,482	48,628	892,968	19.02%
Stop Loss Insurance	54,415	634,224	784,976	784,976	80.80%	63,039	749,685	(8,624)	(115,461)	-15.40%
Total Expenses	690,549	6,890,183	8,400,899	8,402,630	82.00%	609,377	5,928,071	81,172	962,112	16.23%
Net Change in Working Capital	698,934	1,133,118	-	-	13.49%	1,010,878	1,080,418	(311,944)	52,700	4.88%
Working Capital, Beginning	3,425,754	2,991,570	2,991,570	2,991,570	100.00%	1,913,199	1,843,658	1,512,555	1,147,912	62.26%
Working Capital, Ending	\$ 4,124,688	\$ 4,124,688	\$ 2,991,570	\$ 2,991,570	137.88%	\$ 2,924,076	\$ 2,924,076	\$ 1,200,612	\$ 1,200,612	41.06%

Health Insurance Internal Service Fund Summary YTD Revenues

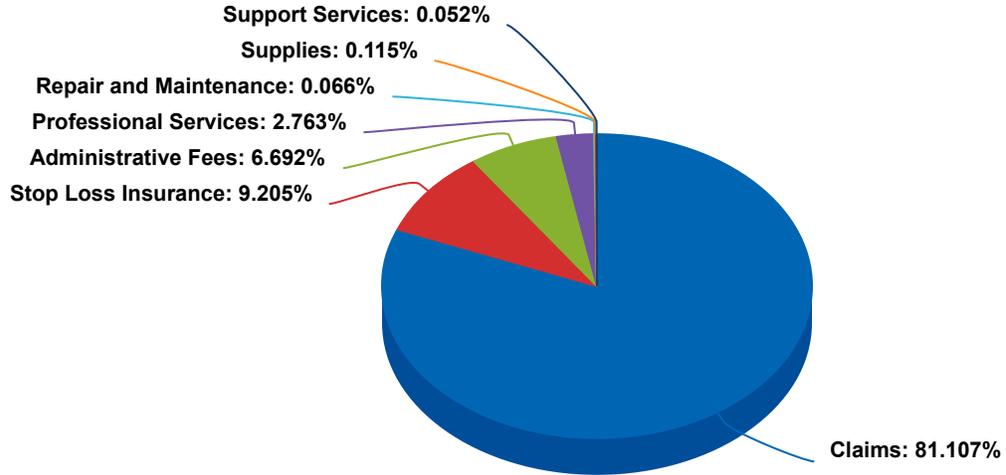


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 6,038,613	\$ 5,219,467	86.43%
Employee Contributions	\$ 1,281,911	1,976,482	154.18%
Non-Assessment Fees	\$ 64,500	105,675	163.84%
Retiree Contributions	\$ 440,962	289,158	65.57%
Cobra Contributions	\$ -	38,834	-
Pharmacy Rebates	\$ 553,481	297,631	53.77%
Investment Earnings	\$ 23,163	96,016	414.52%
Other Income	\$ -	38	-
Total	\$ 8,402,630	\$ 8,023,301	95.49%

CITY OF KILLEEN, TEXAS
 HEALTH INSURANCE INTERNAL SERVICE FUND
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED SEPTEMBER 30, 2023

Health Insurance Internal Service Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Claims	\$ 6,781,368	\$ 5,588,450	82.41%
Stop Loss Insurance	784,976	634,224	80.80%
Administrative Fees	604,386	461,077	76.29%
Support Services	6,650	3,589	53.97%
Professional Services	211,130	190,352	90.16%
Repair and Maintenance	4,750	4,556	95.92%
Supplies	9,370	7,935	84.69%
Total	\$ 8,402,630	\$ 6,890,183	82.00%

Enterprise Funds



Enterprise Funds

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

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

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

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

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

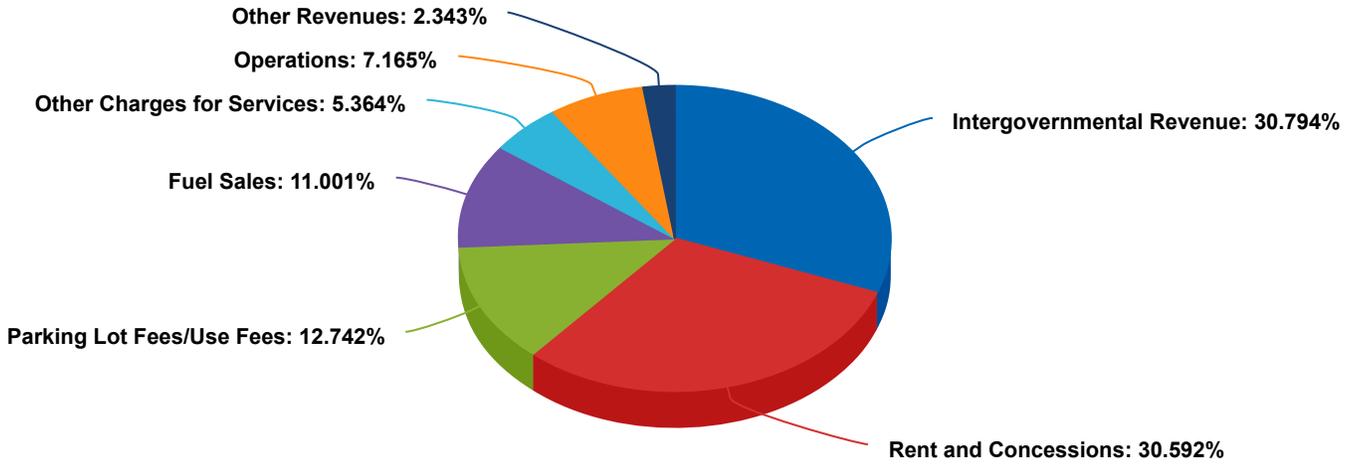
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 September	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 September	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 50,965	\$ 1,170,049	\$ 1,195,608	\$ 1,195,608	97.86%	\$ 56,164	\$ 1,217,487	\$ (5,199)	\$ (47,438)	-3.90%
Other Terminal Services	(350)	211,933	218,894	218,894	96.82%	9,076	215,742	(9,426)	(3,809)	-1.77%
Food and Beverages	741	18,665	22,540	22,540	82.81%	577	16,526	164	2,139	12.94%
Retail Stores	474	8,483	10,690	10,690	79.35%	757	8,262	(283)	221	2.67%
Rent and Concessions - Total	51,830	1,409,130	1,447,732	1,447,732	97.33%	66,574	1,458,017	(14,744)	(48,887)	-3.35%
Operations										
Fixed Base Operations	4,910	50,951	40,800	40,800	124.88%	-	40,800	4,910	10,151	24.88%
Hanger and Tiedowns	9,535	279,067	287,696	287,696	97.00%	11,806	132,792	(2,271)	146,275	110.15%
Operations - Total	14,445	330,018	328,496	328,496	100.46%	11,806	173,592	2,639	156,426	90.11%
Parking Lot Fees/Use Fees										
Parking Lot Fees	30,182	327,584	399,971	399,971	81.90%	26,597	368,680	3,585	(41,096)	-11.15%
Into Plane Fees	11,506	135,023	165,132	165,132	81.77%	19,950	166,699	(8,444)	(31,676)	-19.00%
Flexible Use Fees	780	8,340	11,418	11,418	73.04%	955	12,265	(175)	(3,925)	-32.00%
Landing Fees	10,063	111,621	124,967	124,967	89.32%	10,591	125,908	(528)	(14,287)	-11.35%
Fuel Flow Fees	55	1,233	1,550	1,550	79.55%	66	1,230	(11)	3	0.24%
Skylark Use Fees	208	3,112	3,776	3,776	82.42%	207	3,655	1	(543)	-14.86%
Parking Lot Fees/Use Fees - Total	52,794	586,913	706,814	706,814	83.04%	58,366	678,437	(5,572)	(91,524)	-13.49%
Fuel Sales										
Jet Fuel	10,711	239,087	266,281	266,281	89.79%	12,488	248,329	(1,777)	(9,242)	-3.72%
Motor Gas	11,052	99,460	92,765	92,765	107.22%	11,792	109,990	(740)	(10,530)	-9.57%
100 LL	14,191	168,159	154,767	154,767	108.65%	18,987	178,386	(4,796)	(10,227)	-5.73%
Fuel Sales - Total	35,954	506,706	513,813	513,813	98.62%	43,267	536,705	(7,313)	(29,999)	-5.59%
Other										
Air Carrier Operations	17,251	206,262	367,570	367,570	56.12%	12,227	256,067	5,024	(49,805)	-19.45%
Land Lease Tenants	2,790	40,068	33,820	33,820	118.47%	2,790	33,480	-	6,588	19.68%
Operating Supplies	21	739	2,996	2,996	24.67%	43	2,553	(22)	(1,814)	-71.05%
Other - Total	20,062	247,069	404,386	404,386	61.10%	15,060	292,100	5,002	(45,031)	-15.42%
Charges for Services - Total	175,085	3,079,836	3,401,241	3,401,241	90.55%	195,073	3,138,851	(19,988)	(59,015)	-1.88%
Intergovernmental Revenue										
USDOD	140,108	560,432	560,432	560,432	100.00%	-	549,444	140,108	10,988	2.00%
USDOT - FAA	-	785,763	723,043	785,762	100.00%	311,715	2,312,838	(311,715)	(1,527,075)	-66.03%
TXDOT	20,545	70,545	100,000	100,000	70.55%	-	96,382	20,545	(25,837)	-26.81%
DHS - Emergency Declaration	1,678	1,678	-	4,201	39.94%	-	-	1,678	1,678	-
Intergovernmental Revenue - Total	162,331	1,418,418	1,383,475	1,450,395	97.80%	311,715	2,958,664	(149,384)	(1,540,246)	-52.06%
Other Revenues										
Interest Revenues	9,853	69,560	6,800	38,857	179.94%	2,402	14,180	7,451	55,380	390.55%
Miscellaneous Income	-	4,022	3,500	3,500	114.91%	88	36,029	(88)	(32,007)	-88.84%
Sale of Assets	-	34,350	-	-	-	-	-	-	34,350	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	9,853	107,932	35,300	67,157	160.72%	2,490	50,209	7,363	57,723	114.97%
Total Revenues	347,269	4,606,186	4,820,016	4,918,793	93.64%	509,278	6,147,724	(162,009)	(1,541,538)	-25.07%
Expenses										
Aviation Operations										
Aviation Operations	501,076	3,477,206	3,929,697	4,018,479	86.53%	513,961	3,357,004	(12,885)	120,202	3.58%
Cost of Goods - Fuel	30,227	414,556	402,135	402,135	103.09%	22,606	392,255	7,621	22,301	5.69%
Aviation Operations - Total	531,303	3,891,762	4,331,832	4,420,614	88.04%	536,567	3,749,259	(5,264)	142,503	3.80%
Non-Departmental										
Claims and Damages	-	-	50,650	50,650	-	-	2,875	-	(2,875)	-100.00%
Personnel Services	-	-	-	-	-	-	26,372	-	(26,372)	-100.00%
Leases	315	3,777	3,782	3,782	99.87%	817	3,870	(502)	(93)	-2.40%
Internal Services -										
Risk Management	7,395	88,729	88,729	88,729	100.00%	5,945	71,340	1,450	17,389	24.37%
Information Technology	13,403	160,838	160,838	160,838	100.00%	9,843	118,116	3,560	42,722	36.17%
Transfer to Aviation CIP	-	1,514,686	-	2,114,686	71.63%	125,000	1,903,823	(125,000)	(389,137)	-20.44%
Transfer to AIP Fund	-	-	-	-	-	-	375,100	-	(375,100)	-100.00%
Non-Departmental - Total	21,113	1,768,030	303,999	2,418,685	73.10%	141,605	2,501,496	(120,492)	(733,466)	-29.32%
Total Expenses	552,416	5,659,792	4,635,831	6,839,299	82.75%	678,172	6,250,755	(125,756)	(590,963)	-9.45%
Net Change in Working Capital	(205,147)	(1,053,606)	184,185	(1,920,506)	-	(168,894)	(103,031)	(36,253)	(950,575)	922.61%
Working Capital, Beginning	1,947,991	2,796,450	2,796,450	2,796,450	100.00%	3,002,273	2,936,410	(1,054,282)	(139,960)	-4.77%
Working Capital, Ending	\$ 1,742,844	\$ 1,742,844	\$ 2,980,635	\$ 875,944	198.97%	\$ 2,833,379	\$ 2,833,379	\$ (1,090,535)	\$ (1,090,535)	-38.49%

**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

Aviation Funds Summary

YTD Revenues

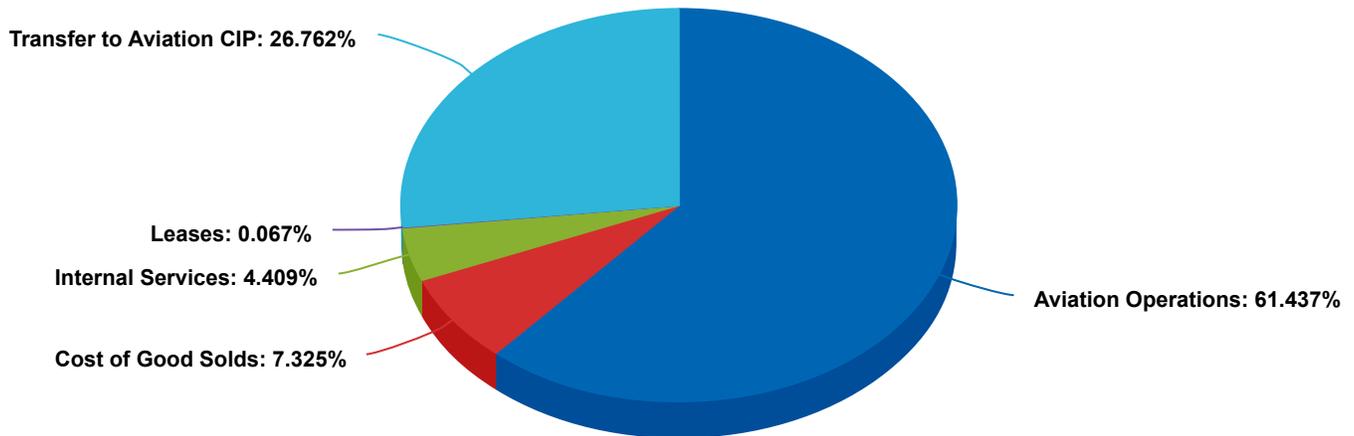


Revenues			
	Adjusted Budget	YTD	% of Budget
Intergovernmental Revenue	\$ 1,450,395	\$ 1,418,418	97.80%
Rent and Concessions	1,447,732	1,409,130	97.33%
Parking Lot Fees/Use Fees	706,814	586,913	83.04%
Fuel Sales	513,813	506,706	98.62%
Other Charges for Services	404,386	247,069	61.10%
Operations	328,496	330,018	100.46%
Other Revenues	67,157	107,932	160.72%
Total	\$ 4,918,793	\$ 4,606,186	93.64%

**CITY OF KILLEEN, TEXAS
 AVIATION FUNDS
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED SEPTEMBER 30, 2023**

Aviation Funds Summary (continued)

YTD Expenses



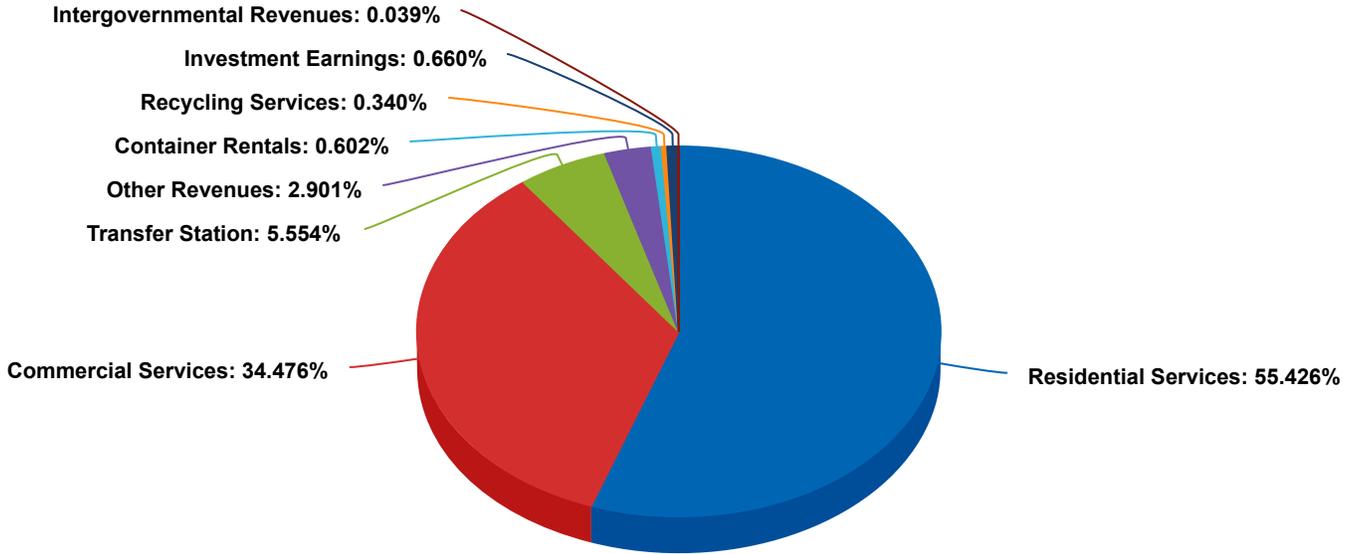
Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 4,018,479	\$ 3,477,206	86.53%
Transfer to Aviation CIP	2,114,686	1,514,686	71.63%
Cost of Good Solds	402,135	414,556	103.09%
Internal Services	249,567	249,567	100.00%
Claims and Damages	50,650	-	-
Leases	3,782	3,777	99.87%
Total	\$ 6,839,299	\$ 5,659,792	82.75%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 September	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 September	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,163,985	\$ 14,150,054	\$ 13,451,162	\$ 13,451,162	105.20%	\$ 886,103	\$ 12,695,928	\$ 277,882	\$ 1,454,126	11.45%
Commercial Services	762,851	8,801,632	7,989,676	7,989,676	110.16%	687,081	7,658,069	75,770	1,143,563	14.93%
Container Rentals	12,504	153,655	130,000	130,000	118.20%	11,063	131,855	1,441	21,800	16.53%
Refused Collection - Total	1,939,340	23,105,341	21,570,838	21,570,838	107.11%	1,584,247	20,485,852	355,093	2,619,489	12.79%
Transfer Station										
Drop Fees	109,601	1,384,338	950,000	950,000	145.72%	110,627	1,166,987	(1,026)	217,351	18.62%
Scale Fees	610	8,184	5,600	5,600	146.14%	472	7,273	138	911	12.53%
Tire Disposal Fees	4,864	25,465	18,000	18,000	141.47%	2,695	24,810	2,169	655	2.64%
Transfer Station - Total	115,075	1,417,987	973,600	973,600	145.64%	113,794	1,199,070	1,281	218,917	18.26%
Recycling Services										
Metal Recycling	-	45,609	37,500	37,500	121.62%	-	52,123	-	(6,514)	-12.50%
Paper Recycling	4,223	32,546	60,000	60,000	54.24%	5,873	77,868	(1,650)	(45,322)	-58.20%
Other Recycling	1,017	8,741	1,500	1,500	582.73%	-	1,514	1,017	7,227	477.34%
Recycling Services - Total	5,240	86,896	99,000	99,000	87.77%	5,873	131,505	(633)	(44,609)	-33.92%
Charges for Services - Total	2,059,655	24,610,224	22,643,438	22,643,438	108.69%	1,703,914	21,816,427	355,741	2,793,797	12.81%
Intergovernmental Revenues										
DHS - Emergency Declaration	9,853	9,853	-	14,922	66.03%	-	-	9,853	9,853	-
Intergovernmental Revenues - Total	9,853	9,853	-	14,922	66.03%	-	-	9,853	9,853	-
Investment Earnings										
Interest Revenues	35,367	172,436	48,287	54,862	314.31%	5,122	28,740	30,245	143,696	499.99%
Investment Expenses	(977)	(3,826)	(767)	(767)	498.83%	(671)	(2,176)	(306)	(1,650)	75.83%
Investment Earnings - Total	34,390	168,610	47,520	54,095	311.69%	4,451	26,564	29,939	142,046	534.73%
Other Revenues										
Facility Leases	7,915	112,980	111,360	111,360	101.45%	32,185	110,618	(24,270)	2,362	2.14%
Other Income	3,400	9,376	2,000	2,000	468.80%	26	940	3,374	8,436	897.45%
Sale of Assets	-	15,550	34,227	34,227	45.43%	238,500	239,300	(238,500)	(223,750)	-93.50%
Insurance Proceeds	-	102,815	14,122	234,554	43.83%	-	288,848	-	(186,033)	-64.41%
Equipment Lease Proceeds	-	-	-	4,693	0.00%	-	-	-	-	-
Transfer In - General Fund	45,063	500,000	500,000	500,000	100.00%	20,833	249,996	24,230	250,004	100.00%
Other Revenues - Total	56,378	740,721	661,709	886,834	83.52%	291,544	889,702	(235,166)	(148,981)	-16.75%
Total Revenues	2,160,276	25,529,408	23,352,667	23,599,289	108.18%	1,999,909	22,732,693	160,367	2,796,715	12.30%
Expenses										
Public Works										
Accounting	34,984	240,190	239,934	239,934	100.11%	24,321	204,333	10,663	35,857	17.55%
Residential Services	472,148	4,113,151	4,167,126	4,171,884	98.59%	524,998	3,423,660	(52,850)	689,491	20.14%
Commercial Services	272,671	2,480,070	2,412,209	2,446,902	101.36%	265,184	2,106,546	7,487	373,524	17.73%
Recycling Program	50,234	460,858	557,281	522,523	88.20%	64,581	428,001	(14,347)	32,857	7.68%
Transfer Station	1,130,143	7,554,411	7,843,488	7,843,488	96.31%	1,100,479	6,888,913	29,664	665,498	9.66%
Mowing	121,836	939,084	1,037,192	1,037,192	90.54%	137,260	872,754	(15,424)	66,330	7.60%
Public Works - Total	2,082,016	15,787,764	16,257,230	16,261,923	97.08%	2,116,823	13,924,207	(34,807)	1,863,557	13.38%
Debt Service	82	679,296	679,434	679,654	99.95%	25	673,398	57	5,898	0.88%
Non-Departmental										
Personnel Services	-	-	-	-	-	3,742	185,920	(3,742)	(185,920)	-100.00%
Leases	10,344	47,859	44,204	47,751	100.23%	7,047	43,183	3,297	4,676	10.83%
Other Nondepartmental	85,060	164,870	160,513	383,753	42.96%	51,624	310,896	33,436	(146,026)	-46.97%
Internal Services -										
Fleet Services	62,936	755,228	755,228	755,228	100.00%	66,029	792,346	(3,093)	(37,118)	-4.68%
Risk Management	13,029	156,351	156,351	156,351	100.00%	10,250	122,994	2,779	33,357	27.12%
Information Technology	35,266	423,191	423,191	423,191	100.00%	44,298	531,571	(9,032)	(108,380)	-20.39%
Transfer to General Fund	249,972	2,962,262	2,958,862	2,962,262	100.00%	223,231	2,678,773	26,741	283,489	10.58%
Transfer to Solid Waste CIP	-	3,063,058	1,861,317	3,063,058	100.00%	-	3,731,967	-	(668,909)	-17.92%
Transfer to Water & Sewer Fund	4,695	56,337	56,337	56,337	100.00%	4,972	59,663	(277)	(3,326)	-5.77%
Non-Departmental - Total	461,302	7,629,156	6,416,003	7,847,931	97.21%	411,193	8,457,313	50,109	(828,157)	-9.79%
Total Expenses	2,543,400	24,096,216	23,352,667	24,789,508	97.20%	2,528,041	23,054,918	15,359	1,041,298	4.52%
Net Change in Working Capital	(383,124)	1,433,192	-	(1,190,219)	-	(528,132)	(322,225)	145,008	1,755,417	-544.78%
Working Capital, Beginning	7,954,839	6,138,523	6,138,523	6,138,523	100.00%	6,575,581	6,369,674	1,379,258	(231,151)	-3.63%
Working Capital, Ending	\$ 7,571,715	\$ 7,571,715	\$ 6,138,523	\$ 4,948,304	153.02%	\$ 6,047,449	\$ 6,047,449	\$ 1,524,266	\$ 1,524,266	25.21%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

**Solid Waste Fund Summary
YTD Revenues**

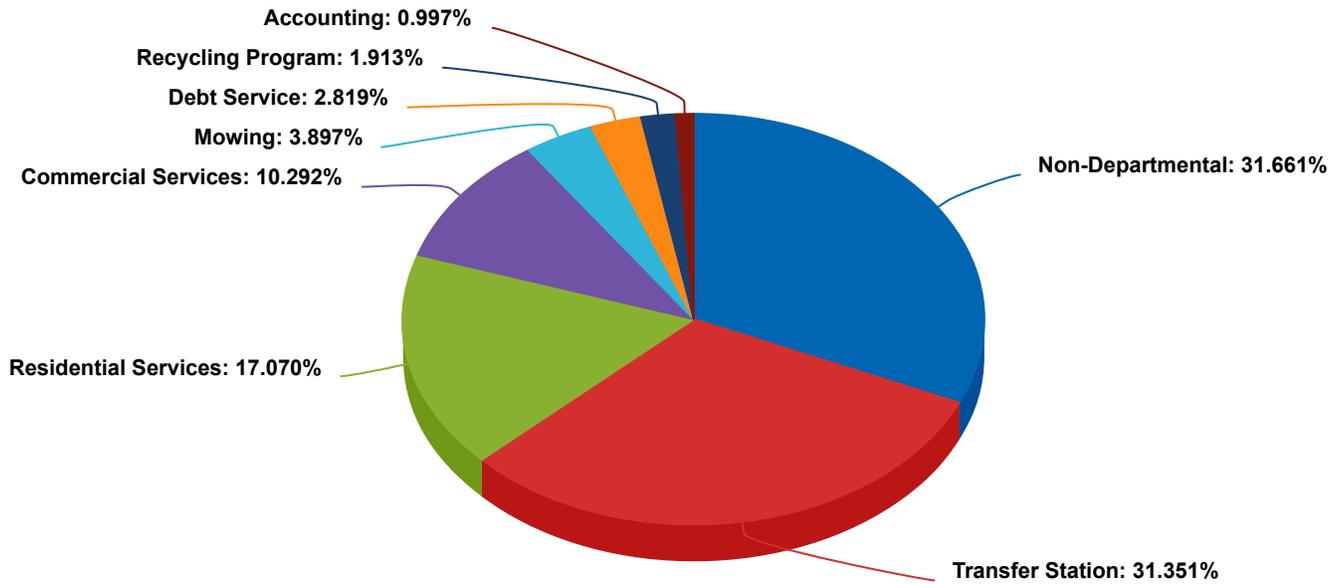


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,451,162	\$ 14,150,054	105.20%
Commercial Services	7,989,676	8,801,632	110.16%
Transfer Station	973,600	1,417,987	145.64%
Other Revenues	886,834	740,721	83.52%
Container Rentals	130,000	153,655	118.20%
Recycling Services	99,000	86,896	87.77%
Investment Earnings	54,095	168,610	311.69%
Intergovernmental Revenues	14,922	9,853	66.03%
Total	\$ 23,599,289	\$ 25,529,408	108.18%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

Solid Waste Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 7,847,931	\$ 7,629,156	97.21%
Transfer Station	7,843,488	7,554,411	96.31%
Residential Services	4,171,884	4,113,151	98.59%
Commercial Services	2,446,902	2,480,070	101.36%
Mowing	1,037,192	939,084	90.54%
Debt Service	679,654	679,296	99.95%
Recycling Program	522,523	460,858	88.20%
Accounting	239,934	240,190	100.11%
Total	\$ 24,789,508	\$ 24,096,216	97.20%

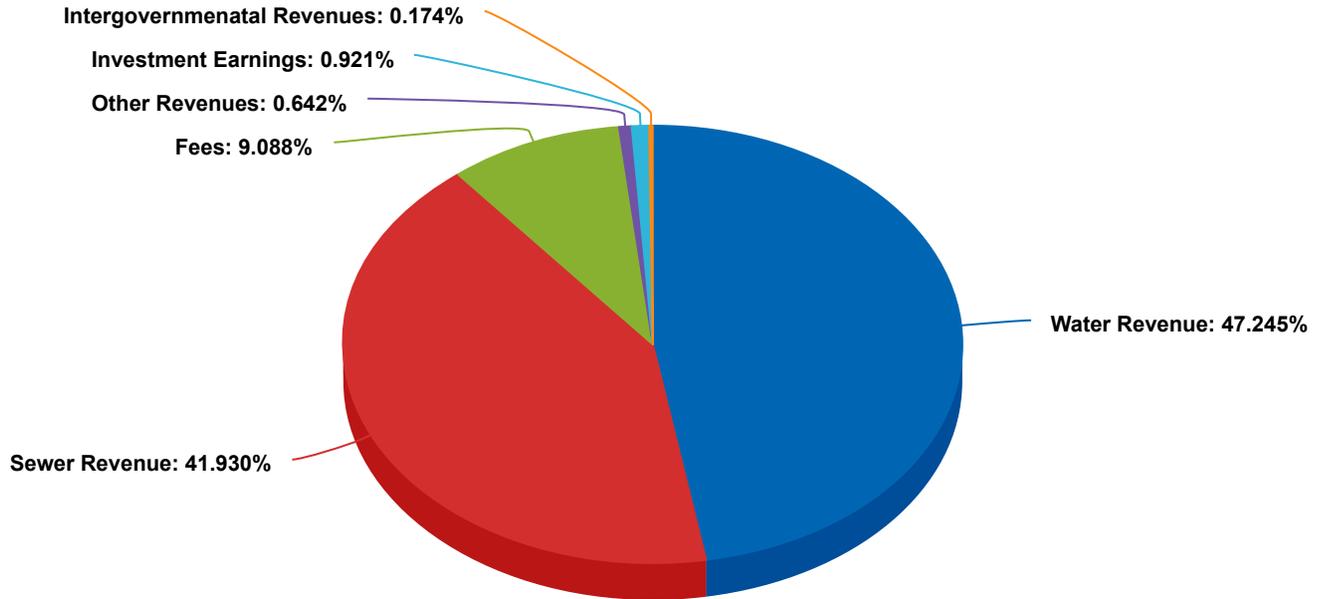
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 September	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022** September	FY 2022** YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 2,294,124	\$ 21,971,474	\$ 21,402,275	\$ 21,402,275	102.66%	\$ 1,793,305	\$ 21,920,711	\$ 500,819	\$ 50,763	0.23%
Sewer Revenue	1,769,760	19,499,812	19,368,847	19,368,847	100.68%	1,317,614	19,138,062	452,146	361,750	1.89%
Water and Sewer Sales - Total	4,063,884	41,471,286	40,771,122	40,771,122	101.72%	3,110,919	41,058,773	952,965	412,513	1.00%
Fees										
Penalties	216,945	2,537,661	2,310,000	2,310,000	109.86%	210,548	2,407,334	6,397	130,327	5.41%
Tap Fees	49,000	384,700	500,000	500,000	76.94%	55,650	608,450	(6,650)	(223,750)	-36.77%
Service Charges	66,596	729,163	700,000	700,000	104.17%	63,955	735,939	2,641	(6,776)	-0.92%
Fat Oils and Grease Fees	21,332	251,533	115,000	115,000	218.72%	21,963	177,831	(631)	73,702	41.44%
Septic Tank Elimination Fees	-	3,015	-	-	-	4,540	54,481	(4,540)	(51,466)	-94.47%
Warranty Service	24,767	320,443	304,556	304,556	105.22%	-	268,189	24,767	52,254	19.48%
Fees - Total	378,640	4,226,515	3,929,556	3,929,556	107.56%	356,656	4,252,224	21,984	(25,709)	-0.60%
Charges for Services - Total	4,442,524	45,697,801	44,700,678	44,700,678	102.23%	3,467,575	45,310,997	974,949	386,804	0.85%
Intergovernmental Revenues										
DHS - Emergency Declaration	81,001	81,001	-	86,555	93.58%	-	-	81,001	81,001	-
Intergovernmental Revenues - Total	81,001	81,001	-	86,555	93.58%	-	-	81,001	81,001	-
Investment Earnings										
Interest Revenues	79,832	441,274	98,388	119,106	370.49%	4,625	35,306	75,207	405,968	1149.86%
Investment Expenses	(3,693)	(13,144)	(2,263)	(2,263)	580.82%	(2,212)	(12,028)	(1,481)	(1,116)	9.28%
Investment Earnings - Total	76,139	428,130	96,125	116,843	366.41%	2,413	23,278	73,726	404,852	1739.20%
Other Revenues										
Other Income	-	13,413	3,100	3,100	432.68%	-	2,213	-	11,200	506.10%
Sale of Assets	-	8,000	10,000	10,000	80.00%	31,000	139,200	(31,000)	(131,200)	-94.25%
Insurance Proceeds	-	51,772	100,000	100,000	51.77%	4,802	15,518	(4,802)	36,254	233.63%
Lease Proceeds	-	-	-	54,728	0.00%	-	-	-	-	-
Transfer In - General Fund	4,695	56,337	56,337	56,337	100.00%	4,972	59,664	(277)	(3,327)	-5.58%
Transfer In - Solid Waste Fund	4,695	56,337	56,337	56,337	100.00%	4,972	59,664	(277)	(3,327)	-5.58%
Transfer In - Drainage Utility Fund	9,389	112,673	112,673	112,673	100.00%	9,944	119,328	(555)	(6,655)	-5.58%
Other Revenues - Total	18,779	298,532	338,447	393,175	75.93%	55,690	395,587	(36,911)	(97,055)	-24.53%
Total Revenues	4,618,443	46,505,464	45,135,250	45,297,251	102.67%	3,525,678	45,729,862	1,092,765	775,602	1.70%
Expenses										
Utility Collections	447,273	3,427,774	3,562,247	3,616,975	94.77%	369,443	3,310,266	77,830	117,508	3.55%
Public Works										
Water and Sewer Operation	376,950	2,930,906	3,068,649	3,152,639	92.97%	393,069	2,806,029	(16,119)	124,877	4.45%
Water Distribution	1,040,876	12,074,188	11,383,185	12,153,639	99.35%	1,775,679	11,032,994	(734,803)	1,041,194	9.44%
Sanitary Sewers	557,666	8,902,902	9,546,186	9,490,709	93.81%	788,321	8,202,822	(230,655)	700,080	8.53%
Engineering Division	210,668	1,300,243	1,571,332	1,600,082	81.26%	208,026	1,150,496	2,642	149,747	13.02%
Public Works - Total	2,186,160	25,208,239	25,569,352	26,397,069	95.50%	3,165,095	23,192,341	(978,935)	2,015,898	8.69%
Debt Service										
Bond Payments	-	5,447,890	5,447,892	5,447,892	100.00%	-	5,447,740	-	150	0.00%
Fees	2,940	6,385	6,500	6,500	98.23%	-	5,430	2,940	955	17.59%
Debt Service - Total	2,940	5,454,275	5,454,392	5,454,392	100.00%	-	5,453,170	2,940	1,105	0.02%
Non-Departmental										
Personnel Services	-	-	-	-	-	6,767	62,631	(6,767)	(62,631)	-100.00%
Leases	9,628	42,170	40,456	42,172	100.00%	7,432	36,933	2,196	5,237	14.18%
Other Nondepartmental	4,262	388,826	812,206	541,408	71.82%	91,134	471,735	(86,872)	(82,909)	-17.58%
Internal Services -										
Fleet Services	11,668	140,016	140,020	140,020	100.00%	13,381	160,572	(1,713)	(20,556)	-12.80%
Information Technology	108,058	1,296,696	1,296,693	1,296,693	100.00%	123,763	1,485,156	(15,705)	(188,460)	-12.69%
Risk Management	27,594	331,128	331,127	331,127	100.00%	21,541	258,492	6,053	72,636	28.10%
Transfer to General Fund	497,676	5,972,111	5,972,111	5,972,111	100.00%	504,557	6,054,684	(6,881)	(82,573)	-1.36%
Transfer to Water and sewer CIP	-	2,734,859	1,956,646	2,734,859	100.00%	-	3,646,752	-	(911,893)	-25.01%
Non-Departmental - Total	658,886	10,905,806	10,549,259	11,058,390	98.62%	768,575	12,176,955	(109,689)	(1,271,149)	-10.44%
Total Expenses	3,295,259	44,996,094	45,135,250	46,526,826	96.71%	4,303,113	44,132,732	(1,007,854)	863,362	1.96%
Net Change in Working Capital	1,323,184	1,509,370	-	(1,229,575)	-	(777,435)	1,597,130	2,100,619	(87,760)	-5.49%
Working Capital, Beginning	11,375,840	11,189,654	11,189,654	11,189,654	100.00%	37,885,550	35,510,985	(26,509,710)	(24,321,331)	-68.49%
Working Capital, Ending	\$ 12,699,024	\$ 12,699,024	\$ 11,189,654	\$ 9,960,079	127.50%	\$ 37,108,115	\$ 37,108,115	\$ (24,409,091)	\$ (24,409,091)	-65.78%

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

Water and Sewer Fund Summary

YTD Revenues

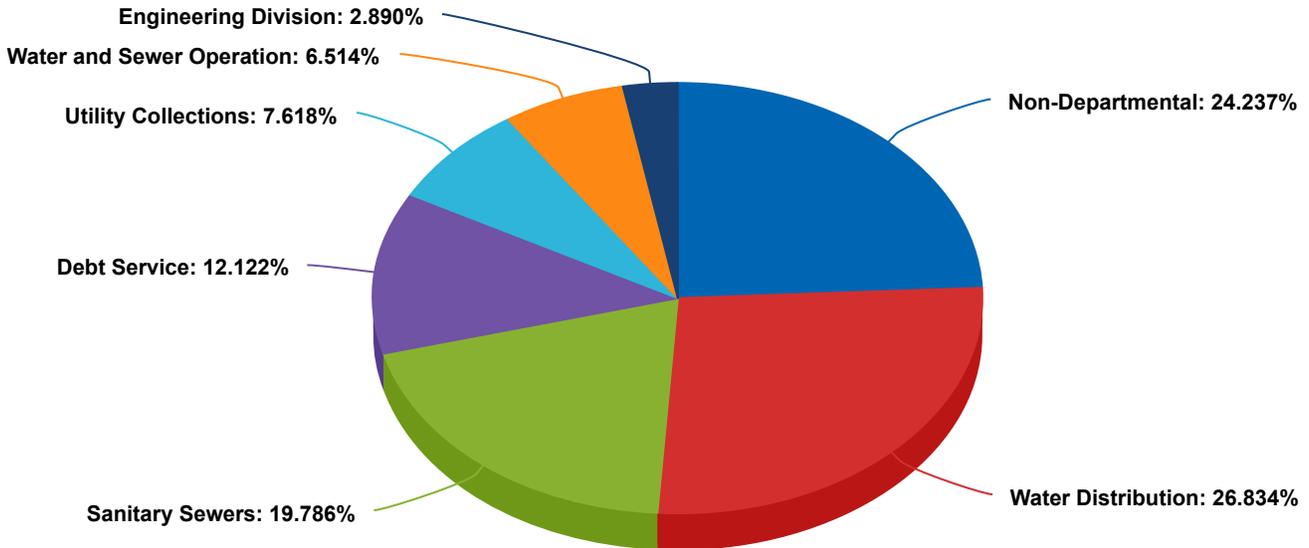


	Revenues		
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 21,402,275	\$ 21,971,474	102.66%
Sewer Revenue	19,368,847	19,499,812	100.68%
Fees	3,929,556	4,226,515	107.56%
Other Revenues	393,175	298,532	75.93%
Investment Earnings	116,843	428,130	366.41%
Intergovernmental Revenues	86,555	81,001	93.58%
Total	\$ 45,297,251	\$ 46,505,464	102.67%

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 11,058,390	\$ 10,905,806	98.62%
Water Distribution	12,153,639	12,074,188	99.35%
Sanitary Sewers	9,490,709	8,902,902	93.81%
Debt Service	5,454,392	5,454,275	100.00%
Utility Collections	3,616,975	3,427,774	94.77%
Water and Sewer Operation	3,152,639	2,930,906	92.97%
Engineering Division	1,600,082	1,300,243	81.26%
Total	\$ 46,526,826	\$ 44,996,094	96.71%

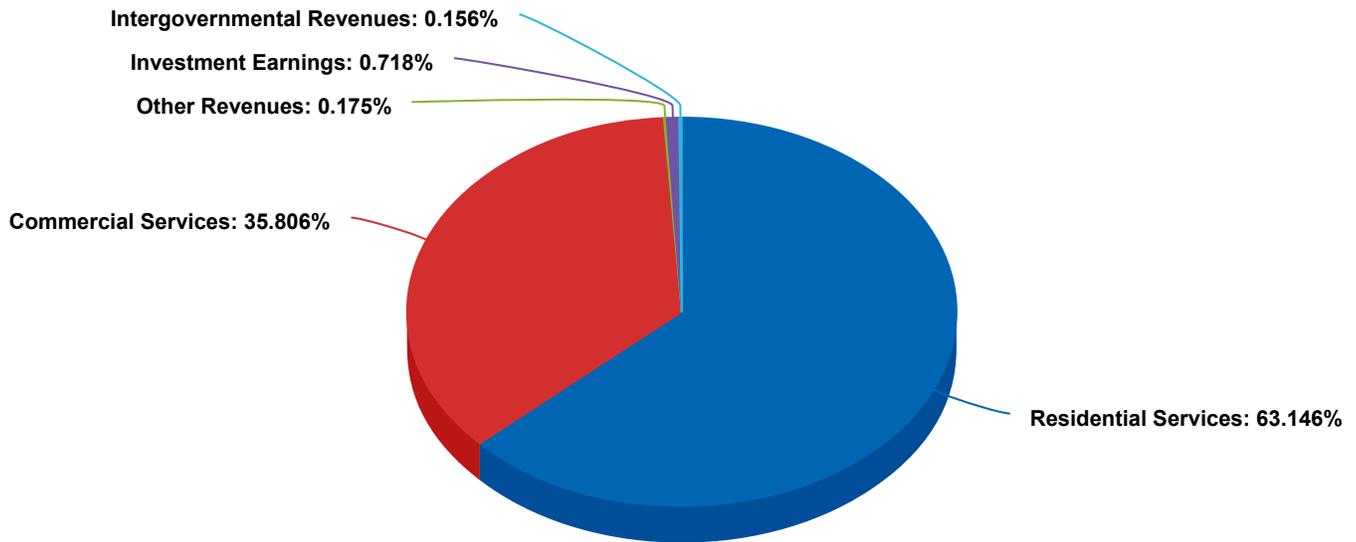
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 September	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 September	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 275,102	\$ 3,309,662	\$ 3,283,641	\$ 3,283,641	100.79%	\$ 209,904	\$ 3,214,750	\$ 65,198	\$ 94,912	2.95%
Stormwater - Commercial Services	157,292	1,876,677	1,894,411	1,894,411	99.06%	114,938	1,844,740	42,354	31,937	1.73%
Charges for Services - Total	432,394	5,186,339	5,178,052	5,178,052	100.16%	324,842	5,059,490	107,552	126,849	2.51%
Intergovernmental Revenues										
Federal Operating Grants	-	-	-	-	-	480	4,160	(480)	(4,160)	-100.00%
DHS - Emergency Management	8,190	8,190	-	55,977	14.63%	-	-	8,190	8,190	-
Intergovernmental Revenues - Total	8,190	8,190	-	55,977	14.63%	480	4,160	7,710	4,030	96.88%
Investment Earnings										
Interest Revenues	7,940	40,349	3,558	6,712	601.15%	1,384	8,313	6,556	32,036	385.37%
Investment Expenses	(643)	(2,732)	(224)	(224)	1219.64%	(613)	(2,296)	(30)	(436)	18.99%
Investment Earnings - Total	7,297	37,617	3,334	6,488	579.79%	771	6,017	6,526	31,600	525.18%
Other Revenues										
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%	10,150	24,610	(10,150)	(19,910)	-80.90%
Insurance Proceeds	-	3,719	25,000	25,000	14.88%	940	940	(940)	2,779	295.64%
Other Revenues - Total	-	9,151	29,020	29,020	31.53%	11,090	26,585	(11,090)	(17,434)	-65.58%
Total Revenues	447,881	5,241,297	5,210,406	5,269,537	99.46%	337,183	5,096,252	110,698	145,045	2.88%
Expenses										
Public Works										
Drainage	264,295	1,992,864	2,337,129	2,337,129	85.27%	271,190	2,021,672	(6,895)	(28,808)	-1.42%
Transportation	33,228	186,636	222,500	222,500	83.88%	38,785	233,136	(5,557)	(46,500)	-19.95%
Engineering Division	22,671	201,512	318,568	318,568	63.26%	36,997	241,227	(14,326)	(39,715)	-16.46%
Public Works - Total	320,194	2,381,012	2,878,197	2,878,197	82.73%	346,972	2,496,035	(26,778)	(115,023)	-4.61%
Debt Service	-	517,647	519,079	519,079	99.72%	-	518,958	-	(1,311)	-0.25%
Non-Departmental										
Personnel Services	-	-	-	-	-	387	8,704	(387)	(8,704)	-100.00%
Leases	1,570	20,692	21,300	21,300	97.15%	1,735	21,728	(165)	(1,036)	-4.77%
Other Nondepartmental	597	3,823	70,383	73,537	5.20%	12,473	15,509	(11,876)	(11,686)	-75.35%
Internal Services -										
Fleet Services	9,982	119,780	119,780	119,780	100.00%	6,385	76,620	3,597	43,160	56.33%
Information Technology	14,887	178,645	178,645	178,645	100.00%	13,479	161,748	1,408	16,897	10.45%
Risk Management	3,079	36,951	36,951	36,951	100.00%	2,421	29,052	658	7,899	27.19%
Transfer to General Fund	57,832	693,980	693,980	693,980	100.00%	53,754	645,039	4,078	48,941	7.59%
Transfer to Water and Sewer Fund	9,389	112,673	112,673	112,673	100.00%	9,944	119,328	(555)	(6,655)	-5.58%
Transfer to Drainage CIP	-	661,201	579,418	661,201	100.00%	-	1,494,251	-	(833,050)	-55.75%
Non-Departmental - Total	97,336	1,827,745	1,813,130	1,898,067	96.30%	100,578	2,571,979	(3,242)	(744,234)	-28.94%
Total Expenses	417,530	4,726,404	5,210,406	5,295,343	89.26%	447,550	5,586,972	(30,020)	(860,568)	-15.40%
Net Change in Working Capital	30,351	514,893	-	(25,806)	-	(110,367)	(490,720)	140,718	1,005,613	-204.93%
Working Capital, Beginning	1,766,737	1,282,195	1,282,195	1,282,195	100.00%	1,418,059	1,798,412	348,678	(516,217)	-28.70%
Working Capital, Ending	\$ 1,797,088	\$ 1,797,088	\$ 1,282,195	\$ 1,256,389	143.04%	\$ 1,307,692	\$ 1,307,692	\$ 489,396	\$ 489,396	37.42%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

Drainage Utility Fund Summary

YTD Revenues

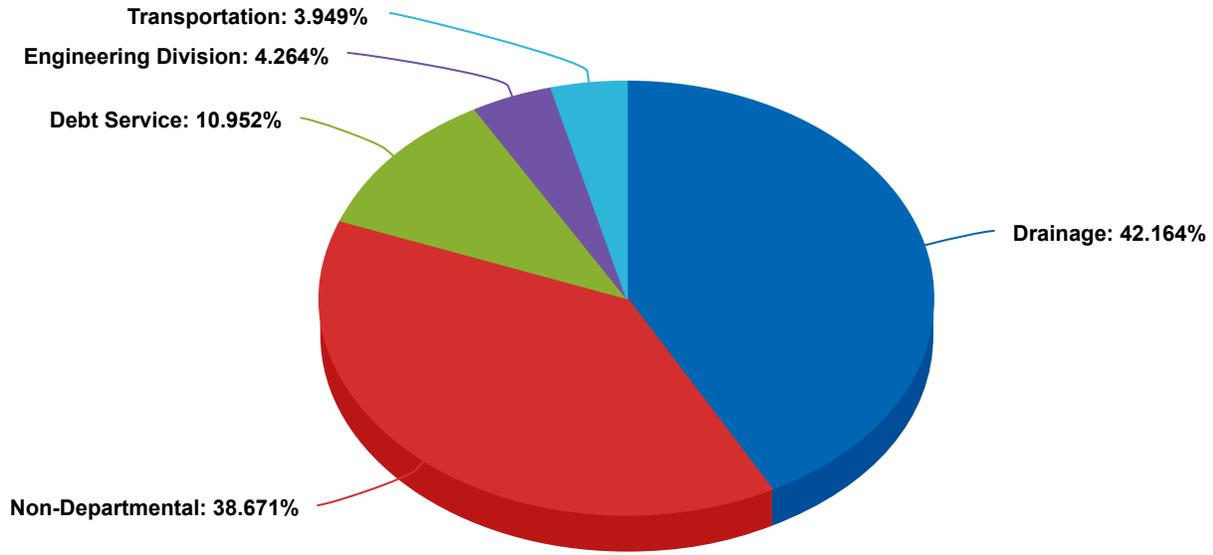


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,283,641	\$ 3,309,662	100.79%
Commercial Services	1,894,411	1,876,677	99.06%
Other Revenues	29,020	9,151	31.53%
Investment Earnings	6,488	37,617	579.79%
Intergovernmental Revenues	55,977	8,190	14.63%
Total	\$ 5,269,537	\$ 5,241,297	99.46%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

Drainage Utility Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 2,337,129	\$ 1,992,864	85.27%
Non-Departmental	1,898,067	1,827,745	96.30%
Debt Service	519,079	517,647	99.72%
Engineering Division	318,568	201,512	63.26%
Transportation	222,500	186,636	83.88%
Total	\$ 5,295,343	\$ 4,726,404	89.26%

Special Revenue Funds



Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

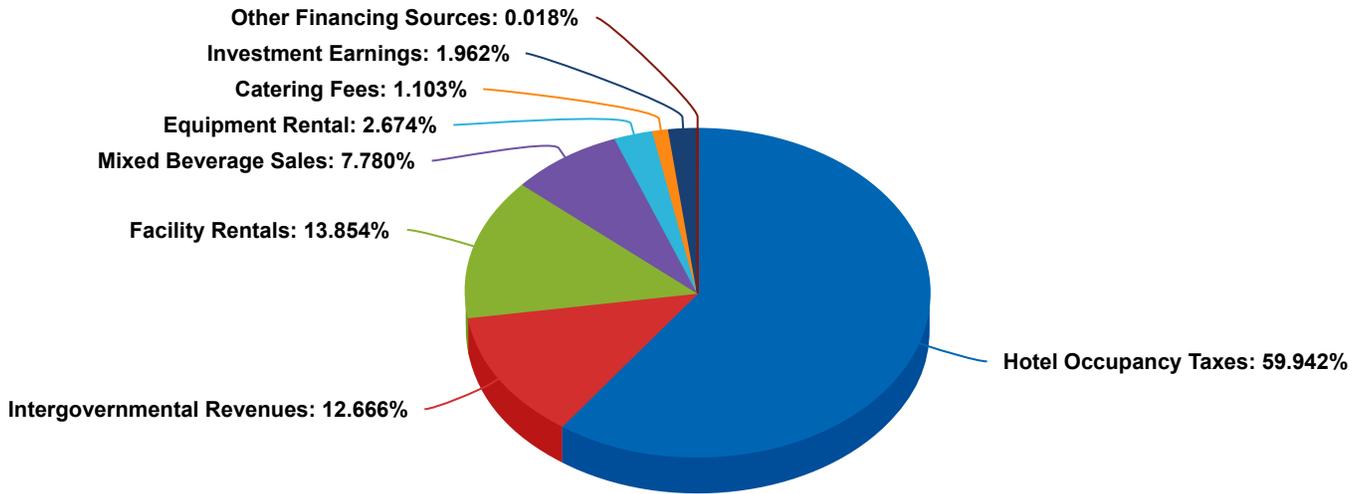
**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 September	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 September	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes ⁽¹⁾	\$ 345,076	\$ 2,034,668	\$ 2,180,386	\$ 2,180,386	93.32%	\$ 203,456	\$ 2,089,745	\$ 141,620	\$ (55,077)	-2.64%
Taxes - Total	345,076	2,034,668	2,180,386	2,180,386	93.32%	203,456	2,089,745	141,620	(55,077)	-2.64%
Intergovernmental Revenue										
DHS-Emergency Declaration	-	-	-	35,716	-	-	-	-	-	-
HOT Reimbursement	-	95,772	80,000	80,000	119.72%	-	96,785	-	(1,013)	-1.05%
Department of Treasury	26,685	334,176	186,122	494,336	67.60%	40,521	427,182	(13,836)	(93,006)	-21.77%
Intergovernmental Revenue- Total	26,685	429,948	266,122	610,052	70.48%	40,521	523,967	(13,836)	(94,019)	-17.94%
Charges For Services										
Facility Rentals	56,966	470,273	410,000	410,000	114.70%	34,704	403,998	22,262	66,275	16.40%
Mixed Beverage Sales	16,628	264,071	143,750	241,426	109.38%	14,004	131,034	2,624	133,037	101.53%
Catering Fees	3,504	37,423	37,600	37,600	99.53%	2,546	30,652	958	6,771	22.09%
Equipment Rental	8,692	90,777	78,700	78,700	115.35%	7,235	80,078	1,457	10,699	13.36%
Charges for Services - Total	85,790	862,544	670,050	767,726	112.35%	58,489	645,762	27,301	216,782	33.57%
Investment Earnings										
Interest Revenues	11,662	66,587	9,595	9,595	693.98%	1,578	7,942	10,084	58,645	738.42%
Investment Expense	-	-	(196)	(196)	0.00%	-	-	-	-	-
Investment Earnings - Total	11,662	66,587	9,399	9,399	708.45%	1,578	7,942	10,084	58,645	738.42%
Other Financing Sources										
Other Income	-	586	500	500	117.20%	52	4,339	(52)	(3,753)	-86.49%
Sale of Assets	-	40	50	50	80.00%	-	-	-	40	-
Other Financing Sources - Total	-	626	550	550	113.82%	52	4,339	(52)	(3,713)	-85.57%
Total Revenues	469,213	3,394,373	3,126,507	3,568,113	95.13%	304,096	3,271,755	165,117	122,618	3.75%
Expenditures										
Operating Expenditures										
Conference Center	173,592	1,145,202	1,301,221	1,376,811	83.18%	181,629	1,121,469	(8,037)	23,733	2.12%
Mixed Beverage Operations	22,698	194,316	127,040	221,520	87.72%	13,621	115,374	9,077	78,942	68.42%
CVB - Convention & Visitors	47,402	323,897	356,702	356,702	90.80%	49,911	313,316	(2,509)	10,581	3.38%
Grants to the Arts	74,409	338,234	310,000	567,599	59.59%	27,536	234,013	46,873	104,221	44.54%
Other Expenditures	39	791	2,000	2,000	39.55%	-	1,017	39	(226)	-22.22%
Operating Expenditures - Total	318,140	2,002,440	2,096,963	2,524,632	79.32%	272,697	1,785,189	45,443	217,251	12.17%
Debt Service	3,003	718,317	716,400	716,400	100.27%	-	712,050	3,003	6,267	0.88%
Non-Departmental										
Personnel Services	-	-	-	-	-	48,943	51,049	(48,943)	(51,049)	-100.00%
Leases	120	1,440	2,882	2,882	49.97%	360	1,434	(240)	6	0.42%
Other Nondepartmental	7,477	15,119	11,923	15,119	100.00%	3,000	6,003	4,477	9,116	151.86%
Internal Services -										
Fleet Services	359	4,313	4,313	4,313	100.00%	38	456	321	3,857	845.83%
Information Technology	4,248	50,975	50,975	50,975	100.00%	3,449	41,388	799	9,587	23.16%
Risk Management	1,511	18,136	18,136	18,136	100.00%	1,023	12,276	488	5,860	47.74%
Non-Departmental - Total	13,715	89,983	88,229	91,425	98.42%	56,813	112,606	(43,098)	(22,623)	-20.09%
Total Expenditures	334,858	2,810,740	2,901,592	3,332,457	84.34%	329,510	2,609,845	5,348	200,895	7.70%
Net Change in Fund Balance	134,355	583,633	224,915	235,656	-	(25,414)	661,910	159,769	(78,277)	-11.83%
Fund Balance, Beginning	2,133,928	1,684,650	1,684,650	1,684,650	100.00%	1,720,597	1,033,273	413,331	651,377	63.04%
Fund Balance, Ending	\$ 2,268,283	\$ 2,268,283	\$ 1,909,565	\$ 1,920,306	118.12%	\$ 1,695,183	\$ 1,695,183	\$ 573,100	\$ 573,100	33.81%

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

**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

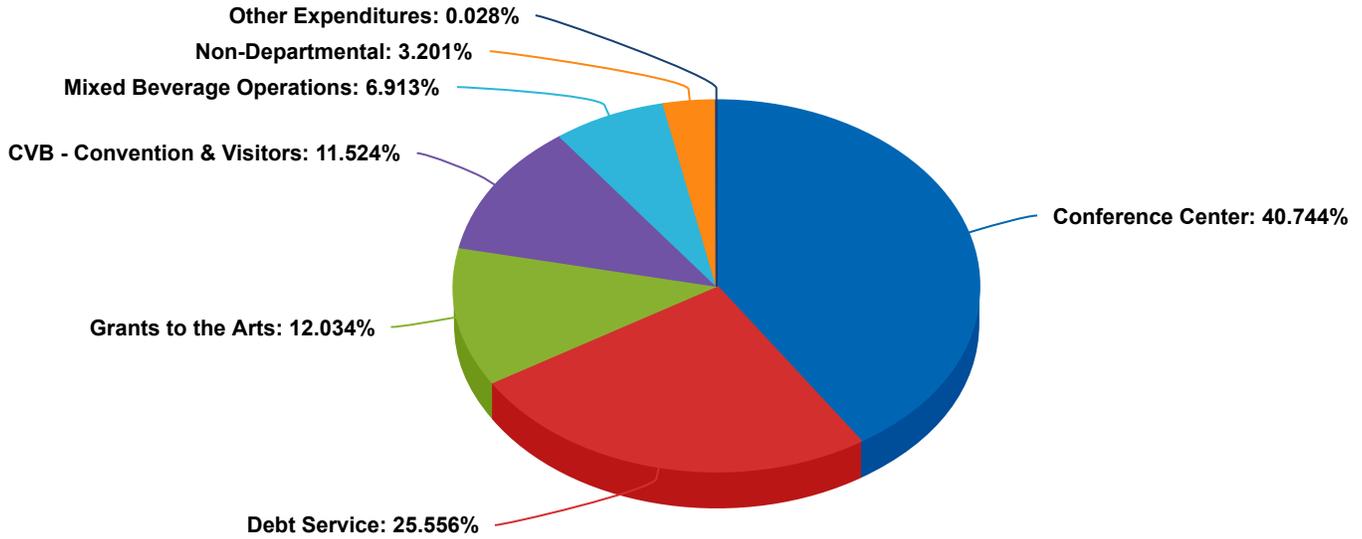
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 2,180,386	\$ 2,034,668	93.32%
Intergovernmental Revenue	610,052	429,948	70.48%
Facility Rentals	410,000	470,273	114.70%
Mixed Beverage Sales	241,426	264,071	109.38%
Equipment Rental	78,700	90,777	115.35%
Catering Fees	37,600	37,423	99.53%
Investment Earnings	9,399	66,587	708.45%
Other Financing Sources	550	626	113.82%
Total	\$ 3,568,113	\$ 3,394,373	95.13%

**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

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

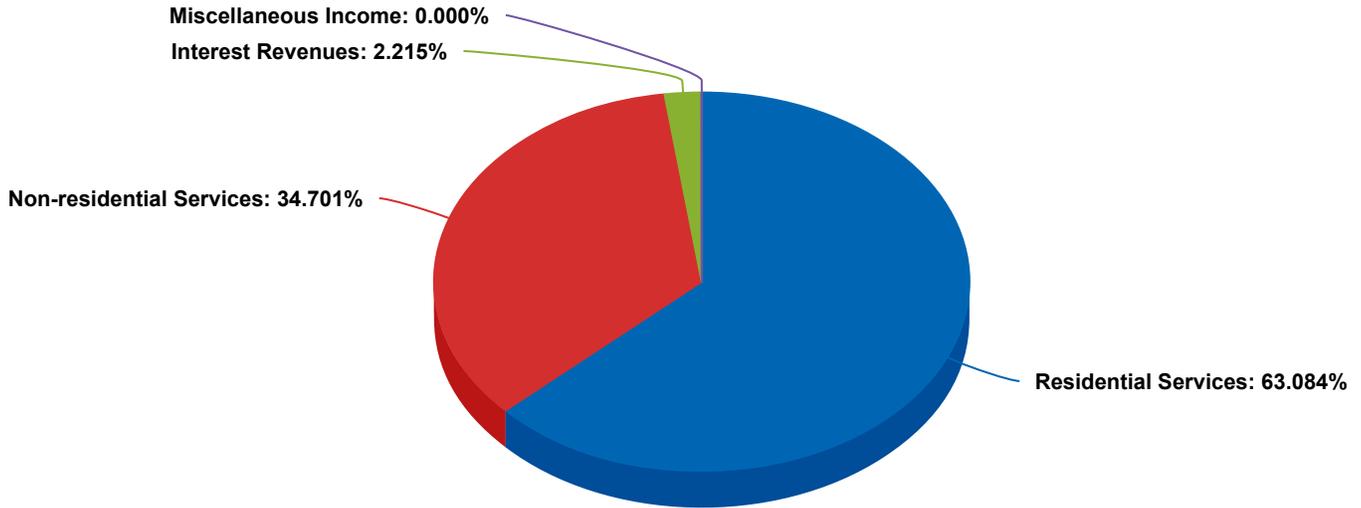


	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,376,811	\$ 1,145,202	83.18%
Debt Service	716,400	718,317	100.27%
Grants to the Arts	567,599	338,234	59.59%
CVB - Convention & Visitors	356,702	323,897	90.80%
Non-Departmental	91,425	89,983	98.42%
Mixed Beverage Operations	221,520	194,316	87.72%
Other Expenditures	2,000	791	39.55%
Total	\$ 3,332,457	\$ 2,810,740	84.34%

**CITY OF KILLEEN, TEXAS
STREET MAINTENANCE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 September	FY 2023 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2022 September	FY 2022 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Residential Services	522,060	6,286,383	6,080,400	6,080,400	103.39%	519,497	5,887,879	2,563	398,504	6.77%
Non-residential Services	289,315	3,458,008	3,654,240	3,654,240	94.63%	295,125	3,378,036	(5,810)	79,972	2.37%
Charges for Services - Total	811,375	9,744,391	9,734,640	9,734,640	100.10%	814,622	9,265,915	(3,247)	478,476	5.16%
Investment Earnings										
Interest Revenues	44,363	220,686	35,010	35,010	630.35%	3,159	13,932	41,204	206,754	1484.02%
Investment Expense	-	-	(614)	(614)	0.00%	-	-	-	-	-
Investment Earnings - Total	44,363	220,686	34,396	34,396	641.60%	3,159	13,932	41,204	206,754	1484.02%
Miscellaneous Income										
Miscellaneous Income	-	7	-	-	-	-	40	-	(33)	-82.50%
Miscellaneous Income - Total	-	7	-	-	-	-	40	-	(33)	-82.50%
Total Revenues	855,738	9,965,084	9,769,036	9,769,036	102.01%	817,781	9,279,887	37,957	685,197	7.38%
Expenditures										
Operating Expenditures										
Repair and Maintenance	84,888	4,204,515	4,300,000	4,300,000	97.78%	62,622	3,917,348	22,266	287,167	7.33%
Operating Expenditures - Total	84,888	4,204,515	4,300,000	4,300,000	97.78%	62,622	3,917,348	22,266	287,167	7.33%
Capital Outlay										
Design and Engineering	-	-	-	1,482,000	0.00%	-	-	-	-	-
Capital Outlay - Total	-	-	-	1,482,000	0.00%	-	-	-	-	-
Debt Service										
Debt Service	-	1,344,150	1,347,650	1,347,650	99.74%	-	786,842	-	557,308	70.83%
Total Expenditures	84,888	5,548,665	5,647,650	7,129,650	77.83%	62,622	4,704,190	22,266	844,475	17.95%
Net Change in Fund Balance	770,850	4,416,419	4,121,386	2,639,386	-	755,159	4,575,697	15,691	(159,278)	-3.48%
Fund Balance, Beginning	8,588,547	4,942,978	4,942,978	4,942,978	100.00%	4,206,324	385,786	4,382,223	4,557,192	1181.27%
Fund Balance, Ending	\$ 9,359,397	\$ 9,359,397	\$ 9,064,364	\$ 7,582,364	123.44%	\$ 4,961,483	\$ 4,961,483	\$ 4,397,914	\$ 4,397,914	88.64%

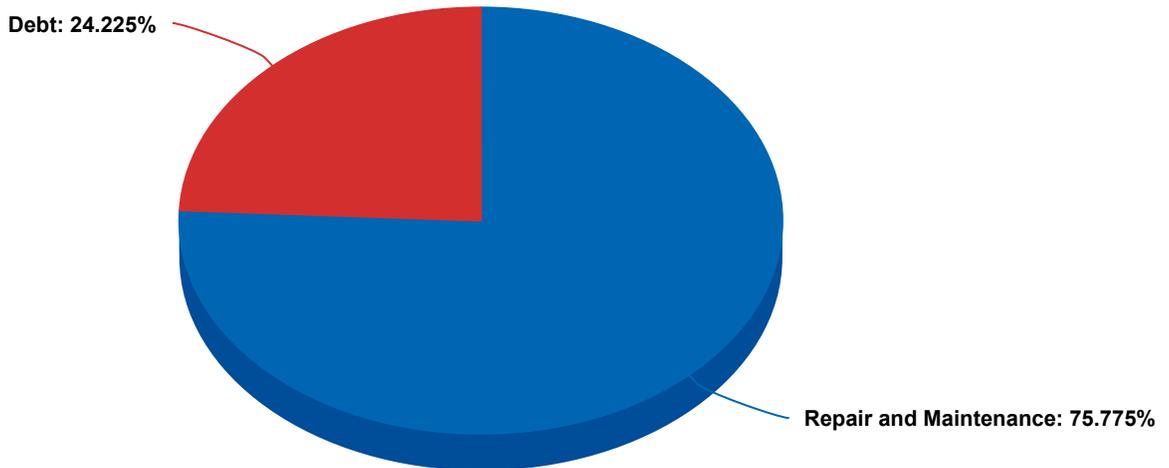
**Street Maintenance Fund Summary
YTD Revenues**



CITY OF KILLEEN, TEXAS
STREET MAINTENANCE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 6,080,400	\$ 6,286,383	103.39%
Non-residential Services	3,654,240	3,458,008	94.63%
Interest Revenues	35,010	220,686	630.35%
Miscellaneous Income	-	7	-
Investment Expense	(614)	-	0.00%
Total	\$ 9,769,036	\$ 9,965,084	102.01%

Street Maintenance Fund Summary (continued)
YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 4,300,000	4,204,515	97.78%
Debt	1,347,650	1,344,150	99.74%
Capital Outlay	1,482,000	-	-
Total	\$ 7,129,650	\$ 5,548,665	77.83%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	47,872	\$ 212,190	22.56%	\$ 90,758	\$ (42,886)	-47.25%
CJD - Crisis Assistance	92,096	100,011	92.09%	67,148	24,948	37.15%
Interest Revenue	-	-	-	50	(50)	-100.00%
Revenues - Total	139,968	312,201	44.83%	157,956	(17,988)	-11.39%
Expenditures						
Personnel	45,823	48,455	94.57%	39,684	6,139	15.47%
Supplies	9,848	7,000	140.69%	6,300	3,548	56.32%
Repair and Maintenance	12,340	12,340	-	3,573	8,767	245.37%
Support Services	5,183	6,938	74.70%	7,467	(2,284)	-30.59%
Minor Capital	6,999	5,326	131.41%	17,131	(10,132)	-59.14%
Professional Services	11,200	16,000	70.00%	2,960	8,240	278.38%
Designated Expenses	11,502	106,706	10.78%	3,359	8,143	242.42%
Grants	37,793	109,245	34.59%	77,432	(39,639)	-51.19%
Expenditures - Total	140,688	312,010	45.09%	157,906	(17,218)	-10.90%
Net Change in Fund Balance	(720)	191	-	50	(770)	-1540.00%
Fund Balance, Beginning	8,965	8,965	100.00%	8,981	(16)	-0.18%
Fund Balance, Ending	\$ 8,245	\$ 9,156	90.05%	\$ 9,031	\$ (786)	-8.70%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 61,754	\$ -	-	\$ 38,366	\$ 23,388	60.96%
Interest Revenue	8,459	-	-	1,013	7,446	735.04%
Sale of Assets	8,510	-	-	41,950	(33,440)	-79.71%
Revenues - Total	78,723	-	-	81,329	(2,606)	-3.20%
Expenditures						
Support Services	-	-	-	10,983	(10,983)	-100.00%
Designated Expenses	-	200,062	-	-	-	-
Expenditures - Total	-	200,062	-	10,983	(10,983)	-100.00%
Net Change in Fund Balance	78,723	(200,062)	-	70,346	8,377	11.91%
Fund Balance, Beginning	241,995	241,995	100.00%	172,994	69,001	39.89%
Fund Balance, Ending	\$ 320,718	\$ 41,933	764.83%	\$ 243,340	\$ 77,378	31.80%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	\$ 6,708	\$ -	-	\$ -	\$ 6,708	-
Interest Revenue	\$ 8,309	\$ 4,944	168.06%	\$ 1,584	\$ 6,725	424.56%
Revenues - Total	15,017	4,944	303.74%	1,584	13,433	848.04%
Expenditures						
Support	-	-	-	49,920	(49,920)	-100.00%
Designated Expenses	-	65,878	-	-	-	-
Capital Outlay	19,973	158,122	-	-	19,973	-
Expenditures - Total	19,973	224,000	8.92%	49,920	(29,947)	-59.99%
Net Change in Fund Balance	(4,956)	(219,056)	-	(48,336)	43,380	-89.75%
Fund Balance, Beginning	266,653	266,653	100.00%	317,093	(50,440)	-15.91%
Fund Balance, Ending	\$ 261,697	\$ 47,597	549.82%	\$ 268,757	\$ (7,060)	-2.63%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	\$ 58	\$ 27	214.81%	\$ 8	\$ 50	625.00%
Revenues - Total	58	27	214.81%	8	50	625.00%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	58	27	-	8	50	625.00%
Fund Balance, Beginning	1,867	1,867	100.00%	1,869	(2)	-0.11%
Fund Balance, Ending	\$ 1,925	\$ 1,894	101.64%	\$ 1,877	\$ 48	2.56%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 592	\$ 270	219.26%	\$ 94	\$ 498	529.79%
Revenues - Total	592	270	219.26%	94	498	529.79%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	592	270	-	94	498	529.79%
Fund Balance, Beginning	18,783	18,783	100.00%	18,813	(30)	-0.16%
Fund Balance, Ending	\$ 19,375	\$ 19,053	101.69%	\$ 18,907	\$ 468	2.48%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 196,146	\$ 208,000	94.30%	\$ 219,824	\$ (23,678)	-10.77%
Interest Revenue	37,338	14,870	251.10%	6,029	31,309	519.31%
Revenues - Total	233,484	222,870	104.76%	225,853	7,631	3.38%
Expenditures						
Repair and Maintenance	3,900	-	-	-	3,900	-
Support Services	1,687	1,400	120.50%	1,596	91	5.70%
Minor Capital	24,874	125,000	19.90%	25,572	(698)	-2.73%
Professional Services	-	60,000	-	1,033	(1,033)	-100.00%
Capital Outlay	226,986	617,136	36.78%	-	226,986	-
Transfer to Fund 349	-	-	-	91,995	(91,995)	-100.00%
Expenditures - Total	257,447	803,536	32.04%	120,196	137,251	114.19%
Net Change in Fund Balance	(23,963)	(580,666)	-	105,657	(129,620)	-122.68%
Fund Balance, Beginning	1,291,204	1,291,204	100.00%	1,193,556	97,648	8.18%
Fund Balance, Ending	\$ 1,267,241	\$ 710,538	178.35%	\$ 1,299,213	\$ (31,972)	-2.46%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 111	\$ 90	123.33%	\$ 125	\$ (14)	-11.20%
Interest Revenue	182	614	29.64%	41	141	343.90%
Revenues - Total	293	704	41.62%	166	127	76.51%
Expenditures						
Building Maintenance	-	-	-	6,317	(6,317)	(1)
Minor Capital	-	2,100	-	2,129	(2,129)	-100.00%
Designated Expenses	-	3,461	-	-	-	-
Expenditures - Total	-	5,561	-	8,446	(8,446)	-100.00%
Net Change in Fund Balance	293	(4,857)	-	(8,280)	8,573	-103.54%
Fund Balance, Beginning	5,664	5,664	100.00%	13,997	(8,333)	-59.53%
Fund Balance, Ending	\$ 5,957	\$ 807	738.17%	\$ 5,717	\$ 240	4.20%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 2,244,147	\$ 3,430,610	65.42%	\$ 999,046	\$ 1,245,101	124.63%
Interest Revenues	-	-	-	1,123	(1,123)	-100.00%
Lease Proceeds	4,268	4,738	90.08%	-	4,268	-
Other Income	52	-	-	1,217	(1,165)	-95.73%
Revenues - Total	2,248,467	3,435,348	65.45%	1,001,386	1,247,081	124.54%
Expenditures						
Housing & Rehabilitation	105,572	485,276	21.76%	92,901	12,671	13.64%
Community Development	2,098,586	2,894,201	72.51%	863,713	1,234,873	142.97%
Code Enforcement	43,032	76,190	56.48%	41,162	1,870	4.54%
Non-Departmental	1,269	1,949	65.11%	1,769	(500)	-28.26%
Expenditures - Total	2,248,459	3,457,616	65.03%	999,545	1,248,914	124.95%
Net Change in Fund Balance	8	(22,268)	-	1,841	(1,833)	-99.57%
Fund Balance, Beginning	1,176	1,176	100.00%	5,154	(3,978)	-77.18%
Fund Balance, Ending	\$ 1,184	\$ (21,092)	-5.61%	\$ 6,995	\$ (5,811)	-83.07%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 3,037	\$ 11,000	27.61%	\$ 10,891	\$ (7,854)	-72.11%
Interest Revenues	2,360	988	238.87%	375	1,985	529.33%
Revenues - Total	5,397	11,988	45.02%	11,266	(5,869)	-52.09%
Expenditures						
Designated Expenses	3,626	83,750	4.33%	7,660	(4,034)	-52.66%
Expenditures - Total	3,626	83,750	4.33%	7,660	(4,034)	-52.66%
Net Change in Fund Balance	1,771	(71,762)	-	3,606	(1,835)	-50.89%
Fund Balance, Beginning	75,858	75,858	100.00%	72,748	3,110	4.28%
Fund Balance, Ending	\$ 77,629	\$ 4,096	1895.24%	\$ 76,354	\$ 1,275	1.67%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 33,705	\$ 2,264,726	1.49%	\$ 57,042	\$ (23,337)	-40.91%
Interest Revenue	-	-	-	23	(23)	-100.00%
Program Income	-	361,789	0.00%	307,303	(307,303)	-100.00%
Other Income	90	-	-	97	(7)	-7.22%
Revenues - Total	33,795	2,626,515	1.29%	364,465	(330,670)	-90.73%
Expenditures						
Personnel	63,072	73,622	85.67%	56,093	6,979	12.44%
Supplies	161	800	20.13%	481	(320)	-66.53%
Support	938	967	97.00%	453	485	107.06%
Professional Services	-	13,877	-	-	-	-
Designated Expenses	-	2,537,249	-	-	-	-
Expenditures - Total	64,171	2,626,515	2.44%	57,027	7,144	12.53%
Net Change in Fund Balance	(30,376)	-	-	307,438	(337,814)	-109.88%
Fund Balance, Beginning	404,285	404,285	100.00%	96,879	307,406	317.31%
Fund Balance, Ending	\$ 373,909	\$ 404,285	92.49%	\$ 404,317	\$ (30,408)	-7.52%
Fund 232- Home ARP						
Revenues						
Intergovernmental Revenue	78,082	1,757,888	4.44%	20,753	57,329	276.24%
Revenues - Total	78,082	1,757,888	4.44%	20,753	57,329	276.24%
Expenditures						
Personnel	76,768	87,770	87.46%	19,690	57,078	289.88%
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%	-	-	-
Expenditures - Total	78,081	1,757,888	4.44%	20,753	57,328	276.24%
Net Change in Fund Balance	1	-	-	-	1	-
Fund Balance, Ending	\$ 1	\$ -	-	\$ -	\$ 1	-
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 607,957	\$ 622,495	-	\$ 402,129	\$ 205,828	51.18%
Interest Revenue	73,906	22,276	331.77%	10,231	63,675	622.37%
Revenues - Total	681,863	644,771	105.75%	412,360	269,503	65.36%
Expenditures - Total	431,021	1,450,000	29.73%	-	431,021	-
Net Change in Fund Balance	250,842	(805,229)	-	412,360	(161,518)	-39.17%
Fund Balance, Beginning	2,143,566	2,143,566	100.00%	1,744,793	398,773	22.86%
Fund Balance, Ending	\$ 2,394,408	\$ 1,338,337	178.91%	\$ 2,157,153	\$ 237,255	11.00%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 238 - Recreation Serv Donations						
Revenues						
Athletic Donations	\$ -	\$ -	-	\$ 2,190	\$ (2,190)	-100.00%
Parks Donations	-	-	-	1,250	(1,250)	-100.00%
Recreation Donations	19,233	34,000	56.57%	17,887	1,346	7.53%
Sr Citizen Center Donations	-	-	-	8,942	(8,942)	-100.00%
Disadvantage Youth	196	3,000	6.53%	2,343	(2,147)	-91.63%
Interest Revenue	3,829	1,451	263.89%	583	3,246	556.78%
Revenues - Total	23,258	38,451	60.49%	33,195	(9,937)	-29.94%
Expenditures						
Parks	-	-	-	6,689	(6,689)	-100.00%
Lions Club Rec Center	-	-	-	-	-	-
Recreation Division	15,569	138,760	-	15,891	(322)	-2.03%
Athletics	-	-	-	-	-	-
Senior Citizens	-	-	-	-	-	-
Expenditures - Total	15,569	138,760	-	22,580	(7,011)	-31.05%
Net Change in Fund Balance	7,689	(100,309)	-	10,615	(2,926)	-27.56%
Fund Balance, Beginning	116,626	116,626	100.00%	106,781	9,845	9.22%
Fund Balance, Ending	\$ 124,315	\$ 16,317	761.87%	\$ 117,396	\$ 6,919	5.89%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 720	\$ 800	90.00%	\$ 1,220	\$ (500)	-40.98%
Interest Revenue	137	104	131.73%	14	123	878.57%
Revenues - Total	857	904	94.80%	1,234	(377)	-30.55%
Expenditures						
Supplies	1,693	1,800	94.06%	1,616	77	4.76%
Support Services	1,090	800	136.25%	500	590	118.00%
Expenditures - Total	2,783	2,600	107.04%	2,116	667	31.52%
Net Change in Fund Balance	(1,926)	(1,696)	-	(882)	(1,044)	118.37%
Fund Balance, Beginning	5,550	5,550	100.00%	6,451	(901)	-13.97%
Fund Balance, Ending	\$ 3,624	\$ 3,854	94.03%	\$ 5,569	\$ (1,945)	-34.93%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 55,960	\$ 50,500	110.81%	\$ 54,063	\$ 1,897	3.51%
Interest Revenue	5,404	1,149	470.32%	658	4,746	721.28%
Revenues - Total	61,364	51,649	118.81%	54,721	6,643	12.14%
Expenditures						
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%	-	-	-
Expenditures - Total	32,676	89,158	36.65%	7,072	25,604	362.05%
Net Change in Fund Balance	28,688	(37,509)	-	47,649	(18,961)	-39.79%
Fund Balance, Beginning	149,476	149,476	100.00%	102,698	46,778	45.55%
Fund Balance, Ending	\$ 178,164	\$ 111,967	159.12%	\$ 150,347	\$ 27,817	18.50%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 607	\$ 700	-	\$ 597	\$ 10	1.68%
Fines and Fees	66,403	56,000	118.58%	63,361	3,042	4.80%
Interest Revenues	7,709	2,610	295.36%	1,023	6,686	653.57%
Other Income	-	-	-	-	-	-
Revenues - Total	74,719	59,310	125.98%	64,981	9,738	14.99%
Expenditures						
Personnel	6,379	48,582	13.13%	46,563	(40,184)	-86.30%
Expenditures - Total	6,379	48,582	13.13%	46,563	(40,184)	-86.30%
Net Change in Fund Balance	68,340	10,728	-	18,418	49,922	271.05%
Fund Balance, Beginning	210,314	210,314	100.00%	193,254	17,060	8.83%
Fund Balance, Ending	\$ 278,654	\$ 221,042	126.06%	\$ 211,672	\$ 66,982	31.64%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 70,730	\$ 56,750	124.63%	\$ 69,065	\$ 1,665	2.41%
Interest Revenues	13,602	7,368	184.61%	2,337	11,265	482.03%
Other Income	-	-	-	-	-	-
Revenues - Total	84,332	64,118	131.53%	71,402	12,930	18.11%
Expenditures						
Personnel	107,973	110,808	97.44%	115,213	(7,240)	-6.28%
Supplies	-	-	-	-	-	-
Support Services	933	1,147	81.34%	906	27	2.98%
Minor Capital	-	-	-	-	-	-
Expenditures - Total	108,906	111,955	97.28%	116,119	(7,213)	-6.21%
Net Change in Fund Balance	(24,574)	(47,837)	-	(44,717)	20,143	-45.05%
Fund Balance, Beginning	449,425	449,425	100.00%	497,247	(47,822)	-9.62%
Fund Balance, Ending	\$ 424,851	\$ 401,588	105.79%	\$ 452,530	\$ (27,679)	-6.12%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 1,282	\$ 900	142.44%	\$ 1,198	\$ 84	7.01%
Interest Revenue	116	16	725.00%	12	104	866.67%
Revenues - Total	1,398	916	152.62%	1,210	188	15.54%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	1,398	916	-	1,210	188	15.54%
Fund Balance, Beginning	2,905	2,905	100.00%	1,704	1,201	70.48%
Fund Balance, Ending	\$ 4,303	\$ 3,821	112.61%	\$ 2,914	\$ 1,389	47.67%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ 733	\$ 725	-	\$ 726	\$ 7	0.96%
Interest Revenues	207	56	369.64%	23	184	800.00%
Fire Donations	3,000	3,000	100.00%	-	3,000	-
Revenues - Total	3,940	3,781	104.21%	749	3,191	426.03%
Expenditures						
Supplies	3,000	3,000	-	-	3,000	-
Support Services	1,576	4,824	-	150	1,426	950.67%
Minor Capital	-	-	-	-	-	-
Designated Expenses	-	725	-	-	-	-
Expenditures - Total	4,576	8,549	-	150	4,426	2950.67%
Net Change in Fund Balance	(636)	(4,768)	-	599	(1,235)	-206.18%
Fund Balance, Beginning	4,667	4,667	100.00%	4,099	568	13.86%
Fund Balance, Ending	\$ 4,031	\$ (101)	-3991.09%	\$ 4,698	\$ (667)	-14.20%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 15,846	\$ 10,000	158.46%	\$ 19,659	\$ (3,813)	-19.40%
Petco Grant	100,000	100,000	-	100,000	-	0.00%
Interest Revenues	5,521	1,866	295.87%	555	4,966	894.77%
Other Income	-	-	-	19	(19)	-100.00%
Transfer In from Fund 249	-	-	-	-	-	-
Revenues - Total	121,367	111,866	108.49%	120,233	1,134	0.94%
Expenditures						
Supplies	23,388	36,240	64.54%	13,760	9,628	69.97%
Repair and Maintenance	-	-	-	36,602	(36,602)	-100.00%
Minor Capital	-	-	-	-	-	-
Professional Services	35,749	106,917	-	41,683	(5,934)	-14.24%
Designated Expenses	-	40,472	-	-	-	-
Capital Outlay	13,450	13,450	100.00%	18,950	(5,500)	-29.02%
Expenditures - Total	72,587	197,079	36.83%	110,995	(38,408)	-34.60%
Net Change in Fund Balance	48,780	(85,213)	-	9,238	39,542	428.04%
Fund Balance, Beginning	137,817	137,817	100.00%	129,318	8,499	6.57%
Fund Balance, Ending	\$ 186,597	\$ 52,604	354.72%	\$ 138,556	\$ 48,041	34.67%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 47,011	\$ 38,500	122.11%	\$ 34,651	\$ 12,360	35.67%
Intergovernmental Revenues	172,333	170,776	-	170,776	1,557	0.91%
Interest Revenue	13,235	8,348	158.54%	1,643	11,592	705.54%
Other Income	-	-	-	-	-	-
Revenues - Total	232,579	217,624	106.87%	207,070	25,509	12.32%
Expenditures						
Repair and Maintenance	47,524	109,624	43.35%	95,913	(48,389)	-50.45%
Support Services	-	260	0.00%	250	(250)	-100.00%
Capital Outlay	10,558	130,558	8.09%	266,897	(256,339)	-96.04%
Expenditures - Total	58,082	240,442	24.16%	363,060	(304,978)	-84.00%
Net Change in Fund Balance	174,497	(22,818)	-	(155,990)	330,487	-211.86%
Fund Balance, Beginning	268,490	268,490	100.00%	426,663	(158,173)	-37.07%
Fund Balance, Ending	\$ 442,987	\$ 245,672	180.32%	\$ 270,673	\$ 172,314	63.66%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 14,473	\$ -	-	\$ 14,634	\$ (161)	-1.10%
Fees	3,576	4,800	74.50%	5,171	(1,595)	-30.85%
Interest Revenue	9,286	3,680	252.34%	1,375	7,911	575.35%
Asset Disposition Proceed	2,456	1,000	245.60%	1,425	1,031	72.35%
Blue Santa	-	-	-	-	-	-
Homeless Outreach	-	-	-	-	-	-
National Night Out	-	-	-	-	-	-
Police Donations	11,107	13,000	85.44%	12,421	(1,314)	-10.58%
Police Explorers	-	-	-	-	-	-
Other Income	4,601	500	-	-	4,601	-
Revenues - Total	45,499	22,980	197.99%	35,026	10,473	29.90%
Expenditures						
Supplies	5,771	5,531	104.34%	11,860	(6,089)	-51.34%
Repair and Maintenance	-	2,000	0.00%	-	-	-
Support Services	6,884	53,750	12.81%	6,427	457	7.11%
Professional Services	300	300	-	-	-	-
Designated Expenses	-	186,303	-	-	-	-
Capital Outlay	3,005	3,500	-	-	-	-
Expenditures - Total	15,960	251,384	6.35%	18,287	(2,327)	-12.72%
Net Change in Fund Balance	29,539	(228,404)	-	16,739	12,800	76.47%
Fund Balance, Beginning	276,976	276,976	100.00%	262,063	14,913	5.69%
Fund Balance, Ending	\$ 306,515	\$ 48,572	631.05%	\$ 278,802	\$ 27,713	9.94%

Fund 253 - Park Development Benefit Fund						
Revenues						
Fees	10,800	8,400	128.57%	-	10,800	-
Revenues - Total	10,800	8,400	128.57%	-	10,800	-
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	10,800	8,400	-	-	10,800	-
Fund Balance, Beginning	-	-	-	-	-	-
Fund Balance, Ending	\$ 10,800	\$ 8,400	128.57%	\$ -	\$ 10,800	-

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2023

	FY 2023 YTD	Adjusted Budget	% of Adj Budget	FY 2022 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 254 - Opioid Settlement Fund						
Revenues						
Fees	168,152	168,152	100.00%		168,152	-
Revenues - Total	168,152	168,152	100.00%		-	168,152
Expenditures - Total						
	-	-	-		-	-
Net Change in Fund Balance	168,152	168,152	-		-	168,152
Fund Balance, Beginning	-	-	-		-	-
Fund Balance, Ending	\$ 168,152	\$ 168,152	100.00%	\$ -	\$ -	168,152
Fund 290 - Killeen Public Facility Corporation Fund						
Revenues						
Leases	4,810	-	-		4,810	-
Revenues - Total	4,810	-	-		-	4,810
Expenditures - Total						
	-	-	-		-	-
Net Change in Fund Balance	4,810	-	-		-	4,810
Fund Balance, Beginning	-	-	-		-	-
Fund Balance, Ending	\$ 4,810	\$ -	-	\$ -	\$ -	4,810

CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED SEPTEMBER 30, 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
General Fund	\$ 45,161,956	\$ 1,177,854	\$ 1,069,134	110.17%	\$ 268,611	\$ 909,243	338.50%
Debt Service Fund	1,718,950	324,062	165,169	196.20%	56,554	267,508	473.01%
Internal Service Funds							
Fleet Services	163,676	7,682	11,437	67.17%	2,882	4,800	166.55%
Risk Management	261,026	1,189	636	186.95%	263	926	352.09%
Info Tech	1,311,088	35,855	3,327	1077.70%	4,202	31,653	753.28%
Health Insurance	4,110,733	96,016	23,163	414.52%	7,016	89,000	1268.53%
Total Internal Service Funds	5,846,523	140,742	38,563	364.97%	14,363	126,379	879.89%
Enterprise Funds							
Aviation Funds	1,794,630	69,561	38,657	179.94%	14,180	55,381	390.56%
Solid Waste Fund	6,291,590	168,610	54,095	311.69%	26,563	142,047	534.76%
Water & Sewer Fund	14,412,944	428,131	116,843	366.42%	23,278	404,853	1739.21%
Drainage Utility Fund	1,471,913	37,616	6,488	579.78%	6,019	31,597	524.95%
Total Enterprise Funds	23,971,077	703,918	216,083	325.76%	70,040	633,878	905.02%
Special Revenue Funds							
Law Enforcement Grant	(40,824)	-	-	-	50	(50)	-100.00%
State Seizure (Ch. 429)	320,718	8,460	-	-	1,013	7,447	735.14%
Federal Seizure	261,696	8,309	4,944	168.06%	1,584	6,725	424.56%
Emergency Management	1,925	58	27	214.81%	9	49	544.44%
Hotel Occupancy Tax	2,275,840	66,585	9,399	708.43%	7,942	58,643	738.39%
Special Events Center Fountain	19,374	591	270	218.89%	94	497	528.72%
Cablesystem Improvement	1,221,341	37,335	14,870	251.08%	6,029	31,306	519.26%
Library Memorial	5,954	180	614	29.32%	41	139	339.02%
Community Development Block Grant	(298,499)	-	-	-	1,124	(1,124)	-100.00%
Senior Citizen Assistance	77,529	2,359	988	238.77%	376	1,983	527.39%
Home ARP	(7,567)	-	-	-	-	-	-
Home Program	369,200	-	-	-	22	(22)	-100.00%
Street Maintenance	8,511,662	220,685	34,396	641.60%	13,933	206,752	1483.90%
Tax Increment Fund	2,459,471	73,906	22,276	331.77%	10,232	63,674	622.30%
Recreation Services Donation Fund	126,675	3,830	1,451	263.96%	583	3,247	556.95%
Teen Court Program	3,685	137	104	131.73%	15	122	813.33%
Court Technology Fund	189,003	5,404	1,149	470.32%	657	4,747	722.53%
Court Security Fee Fund	278,655	7,711	2,610	295.44%	1,023	6,688	653.76%
Juvenile Case Management Fund	427,244	13,601	7,368	184.60%	2,337	11,264	481.99%
Jury Fund	4,303	115	16	718.75%	11	104	945.45%
Fire Department Donation Fund	4,032	207	56	369.64%	23	184	800.00%
Animal Services Donation Fund	186,596	5,520	1,866	295.82%	555	4,965	894.59%
Police Department Donation Fund	306,826	9,285	3,680	252.31%	1,375	7,910	575.27%
Park Benefit Fund	10,800	-	-	-	-	-	-
Opioid Settlement Fund	168,152	-	-	-	-	-	-
Child Safety Fund	451,855	13,236	8,348	158.55%	1,643	11,593	705.60%
Killeen Public Facility Corporation	4,810	-	-	-	-	-	-
Aviation AIP Grants	(2,091,175)	-	45	0.00%	1,931	(1,931)	-100.00%
Total Special Revenue Funds	15,249,281	477,514	114,477	417.13%	52,602	424,912	807.79%
Capital Projects Funds							
2011 Certificate of Obligation Construction Bond	2,190,288	69,799	32,182	216.89%	11,197	58,602	523.37%
2014 Certificate of Obligation Construction Bond	56,219	1,718	785	218.85%	272	1,446	531.62%
Governmental Capital Projects	34,371,234	1,075,017	342,306	314.05%	96,677	978,340	1011.97%
Golf Capital Projects	1,251	37	832	4.45%	7	30	428.57%
2013 Water & Sewer Bond	64,349	2,749	2,000	137.45%	659	2,090	317.15%
2020 Water & Sewer Bond	15,891,505	456,147	286,812	159.04%	46,128	410,019	888.87%
Water & Sewer Capital Projects	13,886,508	439,109	111,907	392.39%	58,366	380,743	652.34%
Water Impact Fee	1,043,897	25,447	3,600	706.86%	1,488	23,959	1610.15%
Wastewater Impact Fee	(30,565)	1,803	1,440	125.21%	496	1,307	263.51%
Solid Waste Capital Projects	5,665,417	190,569	19,325	986.13%	14,222	176,347	1239.96%
Aviation CIP Fund	3,558,520	-	-	-	-	-	-
Aviation CFC Fund	3,794,621	110,961	38,872	285.45%	15,746	95,215	604.69%
Aviation Passenger Facility Charges	962,322	41,371	14,589	283.58%	6,834	34,537	505.37%
Drainage Capital Projects Fund	6,408,169	208,841	69,267	301.50%	28,283	180,558	638.40%
Drainage 2006 CO Bonds	40,923	2,670	13,034	20.48%	3,019	(349)	-11.56%
Certificates of Obligation 2022	22,231,188	702,840	345,552	203.40%	95,380	607,460	636.88%
Certificates of Obligation 2023	32,001,575	-	-	-	-	-	-
Total Capital Projects Funds	142,137,421	3,329,078	1,282,503	259.58%	378,774	2,950,304	778.91%
Other Funds							
Employee Benefits Trust	51,599	-	-	-	-	-	-
Payroll Cash	2,105,656	-	-	-	-	-	-
Total Other Funds	2,157,255	-	-	-	-	-	-
Total All Funds	\$ 236,242,463	\$ 6,153,168	\$ 2,885,929	213.21%	\$ 840,944	\$ 5,312,224	631.70%
Recap							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	11,850,074						
Investments	224,383,249						
Total All Funds	\$ 236,242,463						

CAPITAL PROJECT FUNDS



Capital Project Funds

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

Capital Projects Summary Report



**CITY OF KILLEEN, TEXAS
CAPITAL PROJECT FUNDS
UNAUDITED FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	Total Funding	Expenditures Through FY 2022	Expenditures/ Commitments FY 2023	Remaining Budget Balance***	Reserved	Unassigned Project Funding
Capital Project Funds						
Governmental Capital Project Funds						
328 Certificates of Obligation 2022	\$ 24,853,292	\$ 1,418,286	\$ 2,820,345	\$ 19,790,354	\$ 824,308	\$ -
327 Certificates of Obligation 2023	32,378,561	-	376,985	31,771,079	230,497	-
343 2011 CO Construction Fund	35,468,678	33,927,226	500,000	-	1,041,452	-
347 2014 CO Construction Fund	19,221,500	19,165,282	-	-	56,218	-
349 Governmental Capital Projects	99,312,448	36,426,779	30,503,512	31,185,801	1,196,356	-
350 Golf Capital Project Fund	166,139	164,889	-	-	-	1,251
Total Governmental Capital Project Funds	211,400,618	91,102,461	34,200,842	82,747,234	3,348,831	1,251
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,777,326	6,082,027	2,107,126	13,394,396	-	1,193,777
386 2013 W&S Bond	21,094,814	20,983,587	46,878	64,019	-	330
387 W&S Capital Project Fund	25,670,934	4,212,192	4,301,537	12,926,144	-	4,231,061
389 Water Impact Fee Fund	1,337,896	147,000	147,000	-	-	1,043,896
390 Wastewater Impact Fee Fund	455,532	115,131	404,555	882,282	-	(946,436)
Total Water/Sewer Capital Project Funds	71,336,502	31,539,937	7,007,096	27,266,841	-	5,522,628
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	17,221,366	9,442,474	5,627,382	598,826	-	1,552,683
Total Solid Waste Capital Project Funds	17,221,366	9,442,474	5,627,382	598,826	-	1,552,683
Aviation Capital Project Funds						
523 Aviation CIP Fund	3,788,509	1,255	1,798,701	844,902	-	1,143,651
524 Airport Improvement Program Fund	41,854,187	19,892,659	20,850,989	842,836	-	267,703
526 Aviation CFC Fund	4,673,586	852,694	2,095,402	331,350	-	1,394,140
529 Aviation PFC Fund	5,277,512	3,382,671	1,225,559	436,075	-	233,207
Total Aviation Capital Project Funds	55,593,794	24,129,279	25,970,651	2,455,163	-	3,038,701
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,108,662	8,868,703	199,035	36,592	-	4,331
375 Drainage Capital Projects Fund	9,121,283	1,953,285	1,521,813	4,486,513	-	1,159,671
Total Drainage Utility Capital Project Funds	18,229,945	10,821,988	1,720,848	4,523,105	-	1,164,002
Total Capital Project Funds	\$ 373,782,225	\$ 167,036,140	\$ 74,526,818	\$ 117,591,169	\$ 3,348,831	\$ 11,279,265

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

Governmental Capital Project Funds



**CITY OF KILLEEN, TEXAS
2022 CERTIFICATES OF OBLIGATION - FUND 328
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	Funding			
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total
	Investment Revenue	\$ (31,287)	\$ 702,840	\$ -
Purchasing Cards	20	13	-	33
Bond Proceeds	21,630,000	-	-	21,630,000
Bond Premium	2,551,706	-	-	2,551,706
Total Funding	\$ 24,150,439	\$ 702,853	\$ -	\$ 24,853,292

	Expenditures					
	Activity Through FY 2022	FY 2023			Budget	Remaining Budget
	Activity	Commitments	Total			
Active Projects						
Public Works						
Design/Engineering	\$ 1,239,940	\$ 1,337,800	\$ 1,482,252	\$ 2,820,051	\$ 2,920,471	\$ 100,420
Construction	-	-	-	-	19,689,127	19,689,127
Notices Required by Law	-	293	-	293	1,100	807
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	177,596	-	-	-	-	-
Total Public Works	1,418,286	1,338,093	1,482,252	2,820,345	22,610,698	19,790,354

Total Active Projects **\$ 1,418,286 \$ 1,338,093 \$ 1,482,252 \$ 2,820,345 \$ 22,610,698 \$ 19,790,354**

Completed Projects

\$ -

-

-

Total Completed Projects **\$ -**

Expenditures Through FY 22 **\$ 1,418,286**

Expenditures/Commitments for FY 23 **2,820,345**

Total Expenditures/Commitments **\$ 4,238,631**

		Activity by Project Code			
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
220026 - Gilmer Street Reconstruction	Design/Engineering	\$ 351,680	\$ 117,416	\$ 307,030	\$ 189,614
	Construction	-	-	3,636,340	3,636,340
	Notices Required by Law	-	293	300	7
Total Project		351,680	117,709	3,943,670	3,825,961
220027 - Willow Springs Street Reconstruction	Design/Engineering	231,133	119,194	617,748	498,554
	Construction	-	-	4,078,201	4,078,201
	Notices Required by Law	-	-	400	400
Total Project		231,133	119,194	4,696,349	4,577,155
220028 - Bunny Trail Street Reconstruction	Design/Engineering	341,977	591,615	1,155,423	563,808
	Construction	-	-	7,936,539	7,936,539
Total Project		341,977	591,615	9,091,962	8,500,347
220031 - Watercrest Road Street Reconstruction	Design/Engineering	315,150	509,575	840,270	330,695
	Construction	-	-	4,038,047	4,038,047
	Notices Required by Law	-	-	400	400
Total Project		315,150	509,575	4,878,717	4,369,142
Total		\$ 1,239,940	\$ 1,338,093	\$ 22,610,698	\$ 21,272,605

** Project activity does not include encumbrances/commitments.

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

	Funding				
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total	
Investment Revenue	\$ -	\$ -	\$ -	\$ -	
Purchasing Cards	-	-	-	0	
Bond Proceeds	-	30,450,000	-	30,450,000	
Bond Premium	-	1,928,561	-	1,928,561	
Total Funding	\$ -	\$ 32,378,561	\$ -	\$ 32,378,561	
	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget
Active Projects					
Aviation					
Design/Engineering	\$ -	\$ -	\$ -	\$ -	750,000
Construction	-	-	-	-	1,950,000
Total Aviation	-	-	-	-	2,700,000
Finance					
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
Total Finance	-	-	-	-	18,000,000
Parks & Recreation					
Design/Engineering	-	-	-	-	-
Construction	-	-	-	-	6,500,000
Total Parks & Recreation	-	-	-	-	6,500,000
Police					
Design/Engineering	-	-	-	-	-
Land/ROW	-	-	-	-	-
Construction	-	-	-	-	4,130,000
Furniture & Fixtures	-	-	-	-	100,000
Contingency	-	-	-	-	190,000
Total Police	-	-	-	-	4,420,000
Non-Departmental					
Reserve Appropriation	-	-	-	-	109,000
Total Non-Departmental	-	-	-	-	109,000
Debt Service					
Paying Agent Fees	-	750	-	750	1,000
Issuance Costs	-	376,235	-	376,235	418,064
Total Debt Service	-	376,985	-	376,985	419,064
Total Active Projects	\$ -	\$ 376,985	\$ -	\$ 376,985	\$ 32,148,064
Completed Projects	\$ -				
Total Completed Projects	\$ -				
Expenditures Through FY 22	\$ -				
Expenditures/Commitments for FY 23		376,985			
Total Expenditures/Commitments		\$ 376,985			

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

** 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 SEPTEMBER 30, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		
		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	69,799	-	437,334
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,398,879	\$ 69,799	\$ -	\$ 35,468,679

	Expenditures					
	Activity Through FY 2022	FY 2023				
		Activity	Commitments	Total	Budget	Remaining Budget
Active Projects						
Public Works						
Stagecoach Improvements	\$ 17,965,723	\$ 322,000	\$ 178,000	\$ 500,000	\$ 500,000	\$ -
Total Active Projects	\$ 17,965,723	\$ 322,000	\$ 178,000	\$ 500,000	\$ 500,000	\$ -
Completed Projects						
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					
Total Completed Projects	\$ 15,961,503					
Expenditures Through FY 22	\$ 33,927,226					
Expenditures/Commitments for FY 23	500,000					
Total Expenditures/Commitments	\$ 34,427,226					

****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	-	322,000	500,000	178,000
Total Project		-	322,000	500,000	178,000
Total		\$ -	\$ 322,000	\$ 500,000	\$ 178,000

** 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 SEPTEMBER 30, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Sale of Bonds	\$ 13,060,000	\$ -	\$ -	\$ 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	1,718	-	131,998
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,783	\$ 1,718	\$ -	\$ 19,221,500

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Public Works					
Trimmier ****	\$ 7,273,456	\$ -	\$ -	\$ -	\$ -
Transfer Out to Fund 343	4,584	-	-	-	-
Total Active Projects	\$ 7,278,040	\$ -	\$ -	\$ -	\$ -
Completed Projects					
Debt Service					
Underwriters Discount	\$ 84,492				
Cost of Issuance	100,612				
Total Debt Service	185,104				
Streets					
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				
Total Streets	3,068,906				
Public Works					
Elms Road HSIP	102,617				
Mohawk Drive	56,344				
Transfer to General Fund CIP	480,909				
Total Public Works	639,870				
Fire Department					
Transfer to Fleet ISF	1,000,000				
Motor Vehicles	1,512,086				
Fire Station #9	5,481,274				
Total Fire Department	7,993,360				
Total Completed Projects	\$ 11,887,242				
Expenditures Through FY 22	\$ 19,165,282				
Expenditures/Commitments for FY 23	-				
Total Expenditures/Commitments	\$ 19,165,282				

****Grant funded

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	2,255,379	15,056,850	18,694,963
Investment Revenue	576,672	1,075,017	-	1,651,689
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	-	97,719
Total Funding	\$ 62,036,547	\$ 21,628,146	\$ 15,647,759	\$ 99,312,448

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Finance					
Motor Vehicles	\$ -	\$ -	\$ 38,973	\$ 38,973	\$ 39,573
Design/Engineering	152,151	159,045	40,001	199,046	1,278,849
Motor vehicles	52,438	-	-	-	-
Total Finance	204,589	159,045	78,974	238,019	1,318,422
Information Technology					
Motor Vehicles	63,084	-	-	-	-
Computer Equipment & Software	702,337	384,296	-	384,296	4,070,280
Total Information Technology	765,421	384,296	-	384,296	4,070,280
Recreation Services					
Infrastructure	43,220	-	-	-	-
Motor Vehicles	304,060	32,735	109,085	141,820	146,820
Equipment & Machinery	-	115,865	-	115,865	120,000
Playground Repair & Maintenance	19,981	-	-	-	-
Infrastructure	-	75,704	-	75,704	100,000
Equipment & Machinery	34,103	-	-	-	-
Infrastructure	911,581	308,406	8,700	317,106	344,871
Equipment & Machinery	24,155	-	-	-	-
Design/Engineering	575,846	370,508	275,043	645,551	2,141,064
Land/ROW	44,287	-	-	-	-
Construction	1,660,019	1,029,851	5,921,743	6,951,594	9,269,816
Furniture & Fixtures	-	-	-	-	102,929
Total Recreation Services	3,617,252	1,933,070	6,314,571	8,247,641	12,225,500
Community Development					
Supplies	1,756	-	-	-	-
Infrastructure	44,876	118,300	-	118,300	118,300
Buildings	276	76,592	80,908	157,500	1,212,328
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 SEPTEMBER 30, 2023

	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Community Development (continued)						
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	164,007	10,220	174,227	178,293	4,066
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
Total Community Development	1,988,435	867,460	1,003,830	1,871,290	5,130,185	3,258,895
Public Works						
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	814,305	899,423	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
Total Public Works	12,636,219	1,836,021	1,648,049	3,484,070	5,363,552	1,879,482
Development Services						
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
Total Development Services	559,422	339,534	28,785	368,319	471,128	102,809
Animal Services						
Motor vehicles	-	50,650	314,880	365,530	373,712	8,182
Land/ROW	-	961,434	338,566	1,300,000	1,300,000	-
Total Animal Services	-	1,012,084	653,446	1,665,530	1,673,712	8,182
Public Safety						
Police - Motor Vehicles	5,188,545	757,916	4,107,898	4,865,814	4,892,681	26,867
Police - Equipment & Machinery	-	16,378	-	16,378	16,500	123
Fire - Motor Vehicles	7,850,366	1,075,430	6,523,404	7,598,834	7,660,836	62,002
Police - Infrastructure	-	10,775	-	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	744,189	587,540	1,331,729	1,359,718	27,989
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	-	-	-	-	2,437,300	2,437,300
Total Public Safety	13,519,991	2,955,083	11,218,842	14,173,924	31,194,351	17,020,427
Non-Departmental						
Debt Service						
Paying Agent Fees	-	750	-	750	750	-
Issuance Costs	-	53,075	-	53,075	53,075	-
Total Debt Service	-	53,825	-	53,825	53,825	-
Accounting Services	9,058	16,600	-	16,600	33,143	16,543
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	155,215	155,215
Transfer to W&S CIP Fund	11,787	-	-	-	-	-
Total Non-Departmental	20,845	16,600	-	16,600	188,358	171,758
Total Active Projects	\$ 33,312,173	\$ 9,557,017	\$ 20,946,496	\$ 30,503,513	\$ 61,689,313	\$ 31,185,800

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

Completed Projects	
Building Serv - Buildings	\$ 25,342
Capital Lease Interest	16,023
Capital Lease Principal	243,722
Cemetery - Equip. from Fund 575	18,670
Communications - Buildings	319,861
Communications - Mach. & Equip.	154,777
Consulting	27,500
Engineering - Engineering	104,294
Engineering - State Direct Cost	33,390
Fire - Emergency Operations Ctr	15,500
Parks - Construction	118,041
Security Upgrades	132,000
Debt Service - Information Technology	305,486
Transfer to Health Insurance Fund	1,600,000
Total Completed Projects	\$ 3,114,606
Expenditures Through FY 22	\$ 36,426,779
Expenditures/Commitments for FY 23	30,503,513
Total Expenditures/Commitments	\$ 66,930,291

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	\$ -
Total Project		1,025,049	45,000	45,000	-
200005 - HVAC Replacement Phase 2	Buildings	526,244	-	7,924	7,924
Total Project		526,244	-	7,924	7,924
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	264,954	-	1	1
		183	-	-	-
Total Project		265,137	-	1	1
200012 - Elms & Tallwood Signalization	Traffic Signal	17,800	-	-	-
Total Project		17,800	-	-	-
200033 - Senior Center	Design/Engineering	445,846	370,508	646,610	276,103
	Construction	49,689	1,903	6,624,175	6,622,272
	Furniture & Fixtures	-	-	102,929	102,929
Total Project		495,535	372,411	7,373,714	7,001,303
200039 - Emergency Svcs Master Plan	Design/Engineering	49,711	-	25,289	25,289
Total Project		49,711	-	25,289	25,289
210020 - Trail Lights	Infrastructure	187,225	-	36,463	36,463
Total Project		187,225	-	36,463	36,463
210022 - PD Access Control & Cameras	Computer Equipment/Software	65,058	220,330	234,941	14,611
Total Project		65,058	220,330	234,941	14,611
210023 - PD Management System (RMS)	Computer Equipment/Software	96,948	35,511	1,303,052	1,267,541
Total Project		96,948	35,511	1,303,052	1,267,541
210026 - Little Nolan & WS Young	Traffic Signal	50,642	2,240	349,358	347,118
Total Project		50,642	2,240	349,358	347,118
210036 - Street Lighting Project	Design/Engineering	152,151	159,045	1,278,849	1,119,804
Total Project		152,151	159,045	1,278,849	1,119,804
210046 - SH9 Access Ramp DEAAG	Design/Engineering	-	-	45,424	45,424
Total Project		-	-	45,424	45,424
220012 - Roof Replacements	Buildings	-	46,250	46,250	-
Total Project		-	46,250	46,250	-

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
220013 - Fire Sprinkler Monitor-FD and KCCC	Construction	-	-	-	-
Total Project		-	-	-	-
220015 - Westside Regional Park Devel.	Construction	12,000	-	34,000	34,000
Total Project		12,000	-	34,000	34,000
220024 - Rodeo Electric	Infrastructure	44,876	118,300	118,300	-
Total Project		44,876	118,300	118,300	-
220031 - Watercrest Road - Street Reconstruction	Design/Engineering	-	-	77,274	77,274
		-	-	77,274	77,274
220038 - Fire Station #4 New Build	Notices Req'd by Law	-	-	-	-
	Design/Engineering	-	245,692	433,514	187,822
	Land/ROW	-	114,620	114,620	0
	Construction	-	-	4,603,611	4,603,611
	Furniture & Fixtures	-	-	60,000	60,000
	Contingency	-	-	537,300	537,300
Total Project		-	360,311	5,749,045	5,388,734
220039 - Bell County Annex	Construction	5,822	670,622	681,460	10,838
Total Project		5,822	670,622	681,460	10,838
230003 - Chaparral Road Widening	Design/Engineering	-	769,305	2,816,512	2,047,207
	Land/ROW	-	-	183,488	183,488
Total Project		-	769,305	3,000,000	2,230,695
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
230010 - City Hall Annex	Design/Engineering	-	26,256	108,295	82,039
Total Project		-	26,256	108,295	82,039
230011 - Animal Services Quarantine Facility	Land/ROW	-	961,434	1,300,000	338,566
Total Project		-	961,434	1,300,000	338,566
230015 - ERP Software Upgrade	Computer Equipment/Software	-	259	2,400,000	2,399,741
Total Project		-	259	2,400,000	2,399,741
230017 - New Pumper Station 4	Motor Vehicles	-	-	971,508	971,508
Total Project		-	-	971,508	971,508
230018 - Aquatic Center Repairs	Infrastructure	-	155,010	155,011	1
Total Project		-	155,010	155,011	1
230022 - Homeless Shelter	Design/Engineering	-	-	200,000	200,000
	Construction	-	-	1,800,000	1,800,000
Total Project		-	-	2,000,000	2,000,000
230026 - Park Development	Design/Engineering	-	-	301,954	301,954
Total Project		-	-	301,954	301,954
230029 - Parks Maintenance Facility	Design/Engineering	-	-	600,000	600,000
Total Project		-	-	600,000	600,000
230030 - PD Parking Lot Expansion	Design/Engineering	-	-	200,000	200,000
Total Project		-	-	200,000	200,000
230031 - PD Evidence Storage Building	Design/Engineering	-	-	500,000	500,000
Total Project		-	-	500,000	500,000
230033 - Downtown Property	Land/ROW	-	294,614	295,000	386
Total Project		-	294,614	295,000	386
230036 - Fire Station Air Quality	Buildings	-	117,757	132,043	14,286
Total Project		-	117,757	132,043	14,286

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
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
Total Project		347,476	482,305	1,312,969	830,664
ARPA06 - Police Range & Training Facility	Infrastructure	-	10,775	10,775	0
	Buildings	-	2,900	239,225	236,325
Total Project		-	13,675	250,000	236,325
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000
	Construction	-	-	180,000	180,000
Total Project		-	-	200,000	200,000
ARPA09 - Conder Park	Design/Engineering	7,500	-	410,500	410,500
	Construction	754,715	482,489	745,284	262,795
Total Project		762,215	482,489	1,155,784	673,295
ARPA10 - Long Branch Park	Design/Engineering	-	-	-	-
	Construction	289,702	210,114	210,297	183
Total Project		289,702	210,114	210,297	183
ARPA11 - Phyllis Park Improvements	Construction	141,131	42,650	158,868	116,218
	Total Project	141,131	42,650	158,868	116,218
ARPA12 - Long Branch Pool Improvements	Infrastructure	-	153,396	153,397	1
	Construction	-	-	436,603	436,603
Total Project		-	153,396	590,000	436,604
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	100,000	100,000
	Construction	189,410	292,695	310,589	17,894
Total Project		189,410	292,695	410,589	117,894
ARPA14 - Gap Sidewalk Improvements	Construction	-	-	750,000	750,000
Total Project		-	-	750,000	750,000
ARPA18 - KCCC HVAC Replacement	Buildings	276	76,592	1,077,724	1,001,132
Total Project		276	76,592	1,077,724	1,001,132
ARPA19 - KCCC Lighting Upgrade	Buildings	-	-	126,680	126,680
Total Project		-	-	126,680	126,680
ARPA20 - Emerg./Fire Operations Center	Notices Required by Law	-	164	164	0
	Design/Engineering	-	498,497	900,915	402,418
	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
Total Project		-	731,374	11,900,000	11,168,626

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
ARPA37 - Speed Mitigation	Computer Equip/Software	-	48,494	48,494	-
	Design/Engineering	-	-	50,000	50,000
	Construction	-	-	151,506	151,506
Total Project		-	48,494	250,000	201,506
ARPA39 - Traffic Center Upgrade	Computer Equipment/Software	-	128,196	132,287	4,091
Total Project		-	128,196	132,287	4,091
ARPA40 - AK Wells Trail	Infrastructure	-	22,102	25,000	2,898
	Equipment & Machinery	-	-	-	-
Total Project		-	22,102	25,000	2,898
ARPA41 - Fort Hood Regional Trail	Infrastructure	-	18,556	25,000	6,444
Total Project		-	18,556	25,000	6,444
ARPA42 - Heritage Oaks Trail	Infrastructure	-	16,435	25,000	8,565
	Equipment & Machinery	-	-	-	-
Total Project		-	16,435	25,000	8,565
ARPA43 - Lions Club Trail	Infrastructure	-	18,612	25,000	6,388
	Equipment & Machinery	-	-	-	-
Total Project		-	18,612	25,000	6,388
NRP Group/Killeen Public Facility Corp	Design/Engineering	-	-	82,000	82,000
Total Project		-	-	82,000	82,000
GFS22 - Fleet Repl. Gov't CIP FY 2022	Motor Vehicles	94,676	1,408,858	4,042,397	2,633,539
	Machinery & Equipment	58,050	-	-	-
GFS23 - Fleet Repl. Gov't CIP FY 2023	Motor Vehicles	-	410,791	3,570,760	3,159,969
	Machinery & Equipment	-	432,602	710,445	277,843
Total Project		152,726	2,252,251	8,323,602	6,071,351
LTNS23 - Limited Tax Note, Series 2023	Motor Vehicles	-	142,002	4,946,175	4,804,173
	Paying Agent Fees	-	750	750	-
	Issuance Cost	-	53,075	53,075	-
Total Project		-	195,827	5,000,000	4,804,173
Total		\$ 4,877,134	\$ 9,540,417	\$ 61,500,955	\$ 51,960,538

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

**CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	37	-	4,433	
Total Funding	\$ 166,102	\$ 37	\$ -	\$ 166,139	
	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Agriculture Supplies	\$ 29,420	\$ -	\$ -	\$ -	\$ -
Infrastructure	42,672	-	-	0	0
Total Active Projects	\$ 72,092	\$ -	\$ -	\$ -	\$ -
Completed Projects					
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				
Total Completed Projects	\$ 92,797				
Expenditures Through FY 22	\$ 164,889				
Expenditures/Commitments for FY 23	-				
Total Expenditures/Commitments	\$ 164,889				

Water/Sewer Capital Project Funds



**CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

Funding						
	Activity Through FY	FY Activity	Commitments	Total		
Bond Proceeds	\$ 19,050,000	\$ -	\$ -	\$ 19,050,000		
Premium	3,181,476	-	-	3,181,476		
Investment Revenue	89,702	456,147	-	545,850		
Total Funding	\$ 22,321,178	\$ 456,147	\$ -	\$ 22,777,326		

Expenditures						
	Activity Through FY	Activity	Commitments	Total	FY Budget***	Remaining Budget
Active Projects						
Design/Engineering	\$ 1,199,607	\$ 526,585	\$ 894,368	\$ 1,420,953	\$ 1,452,308	\$ 31,355
Land/ROW	941,983	38,738	-	38,738	74,000	35,262
Construction	3,710,882	645,690	1,745	647,435	13,975,214	13,327,779
Contingency	-	-	-	-	-	-
Issuance Costs	229,555	-	-	-	-	-
Total Active Projects	\$ 6,082,027	\$ 1,211,013	\$ 896,113	\$ 2,107,126	\$ 15,501,522	\$ 13,394,396
Completed Projects						
Support Services - Notices Required	\$ -					
Total Completed Projects	\$ -					
Expenditures Through FY 22	\$ 6,082,027					
Expenditures/Commitments for FY 23	2,107,126					
Total Expenditures/Commitments	\$ 8,189,153					

Activity by Project Code						
Project Description	Account Description	FY Activity	FY ** Activity	FY Budget	Remaining Budget	
180014 - Chaparral Rd Wastewater Imprv	Land/ROW	\$ -	\$ 37,473	\$ 72,734	\$ 35,261	
	Construction	-	-	2,729,604	2,729,604	
Total Project		-	37,473	2,802,338	2,764,865	
200024 - Chaparral Elevated Storage Tank	Design/Engineering	756,094	14,780	51,425	36,645	
	Construction	3,710,882	598,390	600,135	1,745	
Total Project		4,466,976	613,170	651,560	38,390	
200015 - SWS - Chaparral Pump Station	Design/Engineering	165,300	209,115	610,598	401,483	
	Construction	-	-	3,470,079	3,470,079	
Total Project		165,300	209,115	4,080,677	3,871,562	
210035 - Airport Pump Station Rehab	Design/Engineering	-	-	-	-	
	Land/ROW	-	1,265	1,266	1	
	Construction	-	-	798,000	798,000	
Total Project		-	1,265	799,266	798,001	
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	103,427	182,712	632,427	449,715	
	Construction	-	-	5,419,000	5,419,000	
Total Project		103,427	182,712	6,051,427	5,868,715	
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	114,303	119,979	157,858	37,879	
	Construction	-	-	911,096	911,096	
Total Project		114,303	119,979	1,068,954	948,975	
220019 - Park St - Est Decommission	Design/Engineering	-	-	-	-	
	Construction	-	47,300	47,300	-	
Total Project		-	47,300	47,300	-	
Total		\$ 4,850,007	\$ 1,211,013	\$ 15,501,522	\$ 14,290,509	

** 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 SEPTEMBER 30, 2023**

	Funding					
	Activity	FY 2023				
	Through FY 2022	Activity	Commitments	Total		
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	2,749	-	562,527		
Total Funding	\$ 21,092,066	\$ 2,749	\$ -	\$ 21,094,814		
	Expenditures					
	Activity	FY 2023				
	Through FY 2022	Activity	Commitments	Total	Budget***	Remaining Budget
Active Projects						
18" Gravity Main (11S)	204,707	46,878	-	46,878	46,877	(1)
Transfer to Fund 387	-	-	-	-	64,020	64,020
Total Active Projects	\$ 204,707	\$ 46,878	\$ -	\$ 46,878	\$ 110,897	\$ 64,019
Completed Projects						
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					
Total Completed Projects	\$ 20,778,880					
Expenditures Through FY 22	\$ 20,983,587					
Expenditures/Commitments for FY 23	46,878					
Total Expenditures/Commitments	\$ 21,030,465					

Activity by Project Code					
Project Description	Account Description	FY 2022 Activity	FY 2023** Activity	FY 2023 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Improvement	18" Gravity Main (11S)	\$ 105,782	\$ 46,878	\$ 46,877	\$ (1)
Total Project		105,782	46,878	46,877	(1)
Total		\$ 105,782	\$ 46,878	\$ 46,877	\$ (1)

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

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	439,109	-	762,835
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	-	750,000	750,000
Total Funding	\$ 16,246,966	\$ 3,411,268	\$ 6,012,700	\$ 25,670,934

	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining
		Activity	Commitments	Total	Budget***	Budget
Active Projects						
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	-	3,990	36,011	40,001	40,000	(1)
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	60,842	183,800	244,642	247,139	2,497
Design/Engineering	79,519	853,238	547,347	1,400,585	1,746,894	346,309
Construction	1,276,225	512,975	606,310	1,119,286	8,307,790	7,188,504
Design/Engineering	-	-	-	-	100,000	100,000
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	200,000	200,000
Total Active Projects	\$ 3,455,326	\$ 1,673,196	\$ 2,628,342	\$ 4,301,538	\$ 17,227,681	\$ 12,926,143
Completed Projects						
Security Upgrades	\$ 113,498					
Building Services	11,350					
Sanitary Sewers - Machinery & Eq	172,900					
Water & Sewer Ops - Buildings	35,320					
Water & Sewer Ops - Machinery & Eq	27,918					
Engineering - Consulting	37,150					
Engineering - Machinery and Eq	12,567					
Consulting	49,917					
Testing Services	31,090					
Computer/Software Maint.	154,928					
Fire Hydrants Maintenance	110,229					
Total Completed Projects	\$ 756,867					
Expenditures Through FY 22	\$ 4,212,193					
Expenditures/Commitments for FY 23	4,301,538					
Total Expenditures/Commitments	\$ 8,513,730					

CITY OF KILLEEN, TEXAS
 WATER AND SEWER CAPITAL PROJECTS - FUND 387
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED SEPTEMBER 30, 2023

		Activity by Project Code*			
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Improve.	Design/Engineering	\$ -	\$ 7,680	\$ 63,860	\$ 56,180
	Construction	-	-	-	-
Total Project		-	7,680	63,860	56,180
200016 - Move Irrigation Pumps	Design/Engineering	32,425	-	26,568	26,568
	Construction	-	-	140,000	140,000
Total Project		32,425	-	166,568	166,568
210011 - Water Meter Replacement Program	Design/Engineering	-	-	-	-
	Construction	443,570	476,783	1,086,430	609,647
Total Project		443,570	476,783	1,086,430	609,647
210035 - Airport Pump Station	Design/Engineering	42,695	91,186	127,466	36,280
Total Project		42,695	91,186	127,466	36,280
220018 - SCADA Upgrade	Computer Equipment /Software	11,968	60,842	247,139	186,297
	Computer Equipment /Software	92,861	-	8,032	8,032
Total Project		104,829	60,842	255,171	194,329
220020 - Lift Station No. 6 Rehab	Design/Engineering	-	313,485	659,000	345,515
	Construction	-	-	1,143,590	1,143,590
Total Project		-	313,485	1,802,590	1,489,105
220021 - Water Rehab Phase 1 to 5	Design/Engineering	-	48,500	200,000	151,500
	Construction	14,705	-	1,818,495	1,818,495
Total Project		14,705	48,500	2,018,495	1,969,995
220022 - Water & Sewer Crane Truck	Equipment & Machinery	-	-	144,000	144,000
Total Project		-	-	144,000	144,000
220035 - Trimmer Basin 12" Sewer	Design/Engineering	-	-	-	-
	Construction	-	-	750,000	750,000
Total Project		-	-	750,000	750,000
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
230020 - WCID Generator-DEAAG	Pass Thru Grants	-	-	5,000,000	5,000,000
Total Project		-	-	5,000,000	5,000,000
230023 - Pump Station #2 Rehab	Design/Engineering	-	86,405	220,000	133,595
	Construction	-	-	1,475,400	1,475,400
Total Project		-	86,405	1,695,400	1,608,995
230024 - Lift Station #2 Rehab	Design/Engineering	-	-	90,000	90,000
	Construction	-	-	600,000	600,000
Total Project		-	-	690,000	690,000
230025 - Sewer Line Rehab Phases 1-5	Design/Engineering	-	305,982	360,000	54,018
	Construction	-	36,192	1,293,875	1,257,683
Total Project		-	342,175	1,653,875	1,311,700
ARPA15 - W&S Backup Generators	Equipment & Machinery	-	237,300	500,000	262,700
Total Project		-	237,300	500,000	262,700
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
Total Project		333,577	4,850	933,826	928,976
		\$ 971,801	\$ 1,669,206	\$ 16,987,681	\$ 15,318,475

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

**CITY OF KILLEEN, TEXAS
WATER IMPACT FEE - FUND 389
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Impact Fee	\$ 642,017	\$ 670,911	\$ -	\$ 1,312,928
Investment Revenue	(479)	25,447	-	24,969
Total Funding	\$ 641,539	\$ 696,358	\$ -	\$ 1,337,897

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

CITY OF KILLEEN, TEXAS
WASTEWATER IMPACT FEE - FUND 390
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2023

	Funding			
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total
	Impact Fee	\$ 222,647	\$ 231,242	\$ -
Investment Revenue	(160)	1,803	-	1,643
Total Funding	\$ 222,487	\$ 233,045	\$ -	\$ 455,532

	Expenditures				
	Activity Through FY 2022	FY 2023			
	Activity	Commitments	Total	Budget	Remaining Budget
Active Projects					
Design/Engineering	\$ 62,131	\$ 240,892	\$ 20,860	\$ 261,752	\$ 272,869
Land/ROW	-	89,803	-	89,803	108,391
Construction	-	-	-	-	790,446
Reserve Appropriation	-	-	-	-	62,131
Bond Principal	53,000	53,000	-	53,000	53,000
Total Active Projects	\$ 115,131	\$ 383,696	\$ 20,860	\$ 404,555	\$ 1,286,837
					\$ 882,282

Completed Projects
None

Expenditures Through FY 22	\$ 115,131
Expenditures/Commitments for FY 23	404,555
Total Expenditures/Commitments	\$ 519,686

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	240,892	\$ 272,869	\$ 31,977
	Land/ROW	-	89,803	108,391	18,588
	Construction	-	-	790,446	790,446
Total Project		62,131	330,696	1,171,706	841,010
		\$ 62,131	\$ 330,696	\$ 1,171,706	\$ 841,010

** Activity does not include encumbrances/commitments.

Solid Waste Capital Project Funds



**CITY OF KILLEEN, TEXAS
SOLID WASTE CAPITAL PROJECTS - FUND 388
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	190,569	-	-	380,039	
Insurance Proceeds	-	102,901	-	-	102,901	
Total Funding	\$ 13,864,838	\$ 3,356,528	\$ -	\$ -	\$ 17,221,366	

Expenditures						
	Activity Through FY 2022		FY 2023			Remaining Budget
	2022	Activity	Activity	Commitments	Total	
Active Projects						
Motor Vehicles	\$ 188,140	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery	7,165,487	1,611,450	3,231,036	-	4,842,486	4,845,011
Reserve Appropriation - Fleet CIP	-	-	-	-	-	-
Construction	1	-	-	-	-	8,000
Supplies	-	2,935	-	-	2,935	7,107
Notices Required by Law	-	293	-	-	293	400
Buildings	-	132,957	450	-	133,407	133,500
Equipment & Machinery	138,910	298,134	28,500	-	326,634	347,590
Computer Equipment/Software	-	-	180,384	-	180,384	185,000
Design/Engineering	-	68,720	72,523	-	141,243	189,600
Construction	-	-	-	-	-	510,000
Principal	-	-	-	-	-	-
Interest	663	-	-	-	-	-
Total Active Projects	\$ 7,493,201	\$ 2,114,489	\$ 3,512,893	\$ -	\$ 5,627,382	\$ 6,226,208
Completed Projects						
Building Serv - Heat and Air Rep	\$ 3,320					
Transfer Station - Machinery & Equip	243,675					
Transfer Station - Infrastructure Imprv	1,632,280					
Computer Software	70,012					
Total Completed Projects	\$ 1,949,287					
Expenditures Through FY 22	\$ 9,442,474					
Expenditures/Commitments for FY 23	5,627,382					
Total Expenditures/Commitments	\$ 15,069,856					

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	-	132,957	133,500	543
	Equipment & Machinery	-	298,134	347,590	49,456
Total Project		-	434,026	488,197	54,171
220013 - Fire Sprinkler	Equipment & Machinery	-	-	8,000	8,000
Total Project		-	-	8,000	8,000
230013 - Transfer Station Tunnel	Design/Engineering	-	68,720	189,600	120,880
	Construction	-	-	510,000	510,000
	Notices Required by Law	-	293	400	107
Total Project		-	69,013	700,000	630,987
230038 - SW Hardware Conversion	Computer Equipment/Software	-	-	185,000	185,000
Total Project		-	-	185,000	185,000
SFS22 - Fleet Repl. SW CIP FY 2022	Machinery & Equipment	208,112	1,100,149	1,732,905	632,756
SFS23 - Fleet Repl. SW CIP FY 2023	Machinery & Equipment	-	511,300	3,112,106	2,600,806
Total Project		208,112	1,611,450	4,845,011	3,233,561
Total		\$ 208,112	\$ 2,114,489	\$ 6,226,208	\$ 4,111,719

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

Aviation Capital Project Funds



CITY OF KILLEEN, TEXAS
 AVIATION CIP FUND - FUND 523
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED SEPTEMBER 30, 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
Total Funding	\$ 2,273,823	\$ 1,514,686	\$ -	\$ 3,788,509

Active Projects	Expenditures					
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total	Remaining Budget	
					Budget***	
Motor Vehicles	\$ -	\$ 34,773	\$ 53,675	\$ 88,448	\$ 101,700	\$ 13,252
Equipment and Machinery	-	120,765	-	120,765	130,000	9,235
Building	-	-	-	-	10,000	10,000
Notices Required by Law	-	293	-	293	400	107
Design/Engineering	1,255	47,380	22,830	70,210	70,210	(0)
Land/ROW	-	-	-	-	-	-
Construction	-	35,752	1,483,233	1,518,985	2,317,618	798,633
Furniture & Fixtures	-	-	-	-	-	-
Contingency	-	-	-	-	13,675	13,675
Total Active Projects	\$ 1,255	\$ 238,964	\$ 1,559,738	\$ 1,798,702	\$ 2,643,603	\$ 844,901

Expenditures Through FY 22	\$ 1,255
Expenditures/Commitments for FY 23	1,798,702
Total Expenditures/Commitments	\$ 1,799,957

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	\$ 15,425	\$ 32,300	\$ 16,875
	Construction	-	35,752	1,519,018	1,483,266
	Notices Required by Law	-	-	-	-
Total Project		1,255	51,177	1,551,318	1,500,141
220037 - Skylark 10% Match	Design/Engineering	-	-	-	-
	Construction	-	-	298,000	298,000
	Notices Required by Law	-	-	-	-
Total Project		-	-	298,000	298,000
230006 - Skylark Main Terminal Demolition	Design/Engineering	-	28,000	28,000	-
	Construction	-	-	500,600	500,600
	Notices Required by Law	-	293	400	107
Total Project		-	28,293	529,000	500,707
230040 - GRK Pavement Management	Design/Engineering	-	3,955	9,910	5,955
Total Project		-	3,955	9,910	5,955
AFS23 - Fleet Repl. Aviation CIP FY 2023	Motor Vehicles	-	34,773	101,700	66,927
	Equipment & Machinery	-	120,765	130,000	9,235
Total Project		-	155,538	231,700	76,162
Total		\$ 1,255	\$ 238,964	\$ 2,619,928	\$ 2,380,964

** Project activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		
		Activity	Commitments	Total
USDOT - FAA	\$ 17,142,386	\$ 8,652,636	\$ 13,834,968	\$ 39,629,990
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
Total Funding	\$ 19,366,538	\$ 8,652,636	\$ 13,835,013	\$ 41,854,187

	Expenditures					
	Activity Through FY 2022	FY 2023				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Engineering	1,771,541	1,098,393	685,814	1,784,207	2,052,489	268,282
Construction	16,759,042	7,928,118	11,138,664	19,066,782	19,553,734	486,952
Notices Required by Law	2,441	-	-	-	505	505
Reserved Appropriation	-	-	-	-	87,097	87,097
Designated Expenses	50,730	-	-	-	-	-
Transfer to Fund 523	370,000	-	-	-	-	-
Total Active Projects	\$ 19,892,659	\$ 9,026,511	\$ 11,824,478	\$ 20,850,989	\$ 21,693,825	\$ 842,836
Expenditures Through FY 22	\$ 19,892,659					
Expenditures/Commitments for FY 23	20,850,989					
Total Expenditures/Commitments	\$ 40,743,648					

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	\$ -	\$ 5,022	\$ 27,900	\$ 22,878	
	Construction	-	-	4,972,100	4,972,100	
	Total Project	-	5,022	5,000,000	4,994,978	
190005 - Replace Equipment-Terminal Building	Notices Required by Law	345	-	55	55	
	Design/Engineering	437,801	38,864	42,099	3,235	
	Construction	3,731,929	-	299,832	299,832	
Total Project		4,170,075	38,864	341,986	303,122	
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	-	-	-	
Total Project		5,262,647	47,157	47,159	2	
210048 - Airport Aircraft Hangar #2	Design/Engineering	144,304	138,829	290,700	151,871	
	Construction	-	281,717	4,251,075	3,969,358	
Total Project		144,304	420,546	4,541,775	4,121,229	
220006 - Airport Taxiway B Rehab	Notices Required by Law	318	-	-	-	
	Design/Engineering	79,900	738,844	771,856	33,012	
	Construction	-	7,605,703	9,940,727	2,335,024	
Total Project		80,218	8,344,547	10,712,583	2,368,036	
220008 - Airport Taxiway E Relocation	Design/Engineering	-	56,412	407,903	351,491	
Total Project		-	56,412	407,903	351,491	
230004 - GRK Rehab Runway/Taxiway	Construction	-	40,698	90,000	49,302	
Total Project		-	40,698	90,000	49,302	

CITY OF KILLEEN, TEXAS
 AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED SEPTEMBER 30, 2023

Activity by Project Code						
Project Description	Account Description	FY 2023 Activity	FY Activity**	FY Budget	Remaining Budget	
230019 - GRK Security System Rehab	Design/Engineering	-	34,677	108,810	74,133	
Total Project		-	34,677	108,810	74,133	
230039 - GRK PAX Terminal Improvement	Notices Required by Law	-	-	450	450	
	Design/Engineering	-	2,993	266,872	263,879	
Total Project		-	2,993	267,322	264,329	
230040 - GRK Pavement Management	Design/Engineering	-	35,595	89,190	53,595	
Total Project		-	35,595	89,190	53,595	
Total		\$ 9,657,244	\$ 9,026,511	\$ 21,606,728	\$ 12,580,217	

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

CITY OF KILLEEN, TEXAS
AVIATION CFC FUND - FUND 526
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2023

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,991,693	\$ 419,928	\$ -	\$ 4,411,621
Interest Income	151,003	110,961	-	261,965
Total Funding	\$ 4,142,696	\$ 530,889	\$ -	\$ 4,673,586

	Expenditures					
	Activity Through FY 2022	FY 2023			Remaining Budget	
		Activity	Commitments	Total		Budget***
Active Projects						
Equipment and Machinery	-	\$ 7,611	-	\$ 7,611	\$ 50,000	\$ 42,389
Notices Required By Law	276	-	-	-	-	-
Consulting Services	-	27,370	12,170	39,540	40,000	460
Reserve Appropriation	-	-	-	-	103,500	103,500
Projects	808,234	-	2,048,251	2,048,251	2,233,252	185,001
Total Active Projects	\$ 808,510	\$ 34,981	\$ 2,060,421	\$ 2,095,402	\$ 2,426,752	\$ 331,350
Completed Projects						
Machinery	\$ 1,372					
Consulting	42,812					
Total Completed Projects	\$ 44,184					
Expenditures Through FY 22	\$ 852,694					
Expenditures/Commitments for FY 23	2,095,402					
Total Expenditures/Commitments	\$ 2,948,096					

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
Total Project		-	-	2,048,252	2,048,252
210003 - Wayfinding	CFC Projects	-	-	185,000	185,000
Total Project		-	-	185,000	185,000
Total		\$ -	\$ -	\$ 2,233,252	\$ 2,233,252

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

**CITY OF KILLEEN, TEXAS
AVIATION PASSENGER FACILITY CHARGES - FUND 529
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

	Funding			
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total
	Passenger Facility Charges	\$ 4,818,570	\$ 387,173	\$ -
Interest Earned	30,398	41,371	-	71,769
Total Funding	\$ 4,848,968	\$ 428,544	\$ -	\$ 5,277,512

	Expenditures				
	Activity Through FY 2022	FY 2023 Activity	Commitments	Total	Remaining Budget***
	Active Projects				
PFC Projects	\$ 2,105,967	\$ 1,047,007	\$ 168,553	\$ 1,215,559	\$ 1,631,033
Accounting Services	59,364	10,000	-	10,000	20,923
Personnel Services	1,739	-	-	-	-
Reserve Appropriation	-	-	-	-	9,678
Transfer to Fund 524	130,542	-	-	-	-
Total Active Projects	\$ 2,297,612	\$ 1,057,007	\$ 168,553	\$ 1,225,559	\$ 1,661,634
Completed Projects					
Transfer to Fund 525 - Reimbursement	\$ 513,713				
Transfer to Fund 524 - Board Bridge	554,286				
Transfer to Fund 331	3,909				
Designated Expenses/Loan Interest	13,151				
Total Completed Projects	\$ 1,085,059				
Expenditures Through FY 22	\$ 3,382,671				
Expenditures/Commitments for FY 23	1,225,559				
Total Expenditures/Commitments	\$ 4,608,230				

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
Total Project		222	-	46,557	46,557
210047 - Wayfinding Signage Improvements	PFC Projects	29,700	-	270,300	270,300
Total Project		29,700	-	270,300	270,300
220006 - Airport Taxiway B Rehab	PFC Projects	3,600	558,944	674,359	115,415
Total Project		3,600	558,944	674,359	115,415
220007 - Airport Rehab Phase II	PFC Projects	26,980	472,332	473,020	688
Total Project		26,980	472,332	473,020	688
220008 - Taxiway E Relocation	PFC Projects	-	6,267	45,322	39,055
Total Project		-	6,267	45,322	39,055
220025 - Admin Fees - Appl #12	PFC Projects	318	369	34,682	34,313
Total Project		318	369	34,682	34,313
230004 - GRK Rehab Runway/Taxiway	PFC Projects	-	4,522	10,000	5,478
Total Project		-	4,522	10,000	5,478
230019 - GRK Security System Rehab	PFC Projects	-	3,853	12,090	8,237
Total Project		-	3,853	12,090	8,237
230021 - Admin Fees Application #13	PFC Projects	-	388	35,000	34,612
Total Project		-	388	35,000	34,612
230039 - GRK PAX Terminal Improvement	PFC Projects	-	332	29,703	29,371
Total Project		-	332	29,703	29,371
Total		\$ 60,820	\$ 1,047,007	\$ 1,631,033	\$ 584,026

*The City started monitoring project activity by code in FY 2018.
** Project activity does not include encumbrances/commitments.

Drainage Capital Project Funds



**CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	2,670	-	1,108,662
Total Funding	\$ 9,105,992	\$ 2,670	\$ -	\$ 9,108,662

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Notices Required By Law	\$ 1,293	\$ -	\$ -	\$ -	\$ -
Notices Not Required By Law	100	-	-	-	-
Patriotic Ditch	70,805	-	-	-	-
Valley Ditch	61,811	-	-	-	-
Greenforest Circle	612,976	69,557	-	69,557	69,557
Valley Ditch, Ph 2	27,255	-	-	-	-
Wolf Ditch Drainage CIP	129,438	129,479	-	129,479	129,479
Transfer to Fund 375	-	-	-	-	36,591
Total Active Projects	\$ 903,678	\$ 199,035	\$ -	\$ 199,035	\$ 235,627
Completed Projects					
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				
Acorn	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				
Total Completed Projects	\$ 7,965,024				
Expenditures Through FY 22	\$ 8,868,702				
Expenditures/Commitments for FY 23	199,035				
Total Expenditures/Commitments	\$ 9,067,738				

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	\$ 69,557	\$ 0
	Notices Required by Law	431	-	-	-
Total Project		613,407	69,557	69,557	0
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	129,439	129,479	129,479	0
	Notices Not Required by Law	431	-	-	-
	Notices Required by Law	100	-	-	-
Total Project		129,970	129,479	129,479	0
Total		\$ 743,377	\$ 199,035	\$ 199,035	\$ (0)

*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 SEPTEMBER 30, 2023**

	Funding			
	Activity Through FY 2022	FY 2023		Total
		Activity	Commitments	
Transfer From Drainage Fund	\$ 7,908,454	\$ 661,201	\$ -	\$ 8,569,655
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	167,571	208,841	-	376,412
Total Funding	\$ 8,251,241	\$ 870,042	\$ -	\$ 9,121,283

	Expenditures				
	Activity Through FY 2022	FY 2023			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Motor Vehicle	\$ 215,018	\$ -	\$ 284,355	\$ 284,355	\$ 290,566
Reserve Appropriation - Fleet CIP	-	-	-	-	74,031
Infrastructure	26,905	-	-	-	-
Notices Required by Law	-	1,455	-	1,455	1,504
Equipment & Machinery	257,164	-	-	-	-
Design/Engineering	291,456	82,780	35,755	118,535	737,339
Construction	-	681,797	330,366	1,012,163	4,654,886
Refuse Disposal Costs	-	105,306	-	105,306	150,000
Design/Engineering	-	-	-	-	100,000
Contingency	-	-	-	-	-
Total Active Projects	\$ 790,543	\$ 871,338	\$ 650,475	\$ 1,521,813	\$ 6,008,326
Completed Projects					
Street Ops - Machinery & Equip	\$ 240,760				
Drainage Maint - Consulting	27,758				
Drainage Maint - Projects	808,008				
Drainage Maint - Machinery & Eq	70,046				
Drainage Maint - Computer Equipment/ Software	16,170				
Total Completed Projects	\$ 1,162,742				
Expenditures Through FY 22	\$ 1,953,285				
Expenditures/Commitments for FY 23	1,521,813				
Total Expenditures/Commitments	\$ 3,475,098				

**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

Activity by Project Code*					
Project Description	Account Description	FY 2022 Activity	FY 2023 Activity**	FY 2023 Budget	Remaining Budget
190018 - Greenforest Circle	Construction	\$ 46,765	\$ -	\$ -	-
Total Project		46,765	-	-	-
200009 - Wolf Ditch Drainage	Construction	20,000	-	207,278	207,278
Total Project		20,000	-	207,278	207,278
200045 - E. Trimmier Rd Bridge Repairs	Notices Required by Law	-	293	294	1
	Design/Engineering	40,742	54,994	62,015	7,021
	Construction	-	134,510	425,000	290,491
Total Project		40,742	189,796	487,309	297,513
210006 - Storm Drain/Inlets - Trimmier & 10th	Notices Required by Law	-	575	282	(293)
	Design/Engineering	50,900	2,066	9,141	7,075
	Construction	-	-	660,409	660,409
Total Project		50,900	2,641	669,832	667,191
210008 - I-14 / Trimmier & WS Young Drng Improv	Design/Engineering	47,175	-	152,825	152,825
	Construction	-	-	800,000	800,000
Total Project		47,175	-	952,825	952,825
210029 - Conder & AA Lane Park	Notices Required by Law	-	328	328	0
	Design/Engineering	77,530	13,870	17,250	3,380
	Construction	-	547,287	728,151	180,864
Total Project		77,530	561,485	745,729	184,244
210033 - Bunny Trail Improvements	Notices Required by Law	-	-	300	300
	Design/Engineering	24,035	-	125,965	125,965
	Construction	-	-	550,000	550,000
Total Project		24,035	-	676,265	676,265
220011 - Wall Repair Bermuda Ditch	Notices Required by Law	-	259	300	41
	Design/Engineering	24,372	11,592	45,143	33,552
	Construction	-	-	672,457	672,457
Total Project		24,372	11,850	717,900	706,050
230003 - Chaparral Widening	Design/Engineering	-	-	-	-
	Construction	-	-	500,000	500,000
Total Project		-	-	500,000	500,000
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	-	-
Total Project		-	-	100,000	100,000
230007 - Drainage Master Plan	Design/Engineering	-	259	300,000	299,741
	Construction	-	-	-	-
Total Project		-	259	300,000	299,741
230008 - Stonetree Drive Drainage	Design/Engineering	-	-	25,000	25,000
	Construction	-	-	111,591	111,591
Total Project		-	-	136,591	136,591
230037 - Emergency Creek Clean Up	Refuse Disposal Costs	-	105,306	150,000	44,694
Total Project		-	105,306	150,000	44,694
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
Total Project		-	-	290,566	290,566
Total		\$ 331,519	\$ 871,338	\$ 5,934,295	\$ 5,062,957

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CITY OF KILLEEN

