

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
NOVEMBER
30, 2023

CITY OF KILLEEN

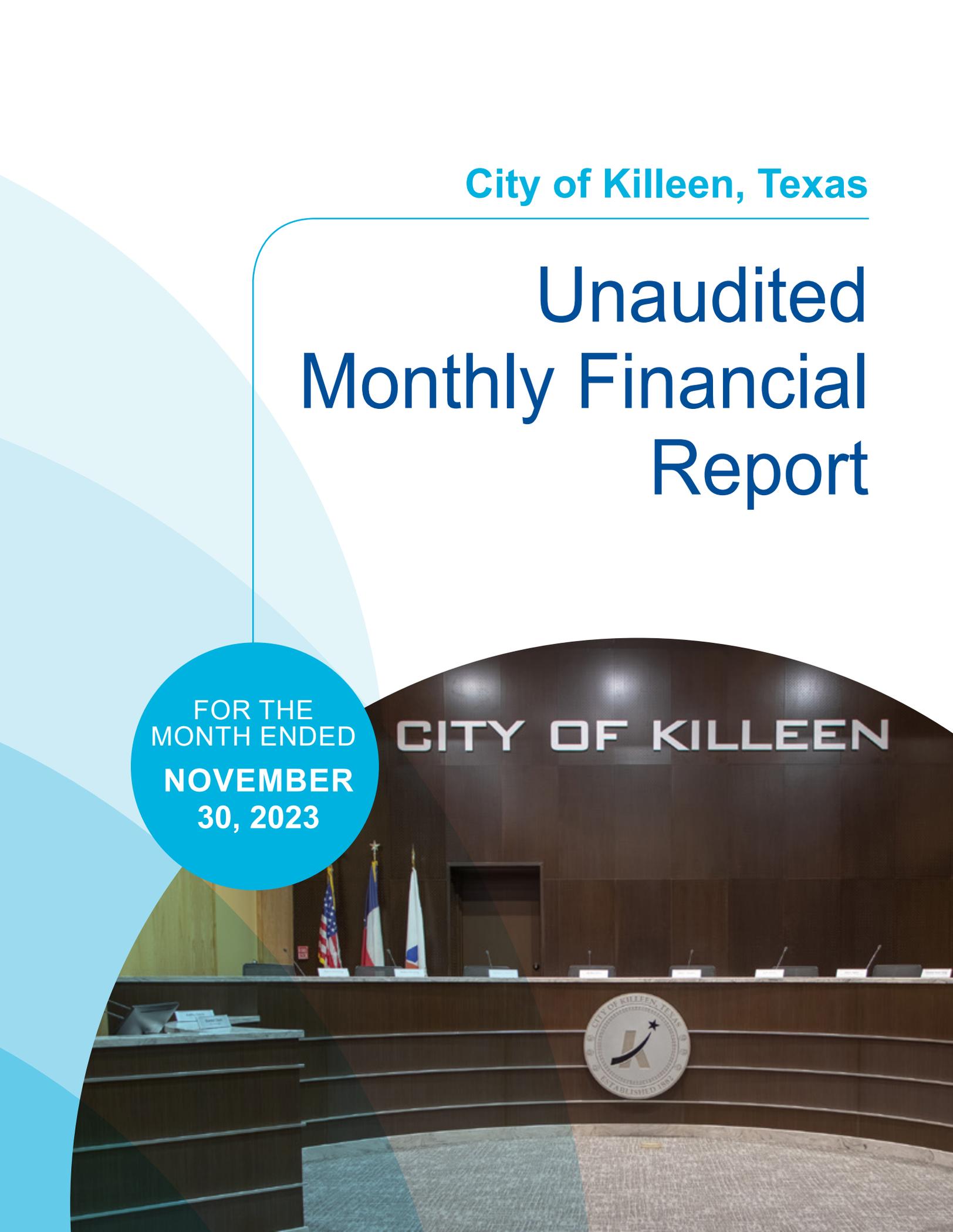




TABLE OF CONTENTS

Executive Summary 1

Financial Reports 14

- General Fund 15
- Debt Service Fund..... 23
- Internal Service Funds 27
 - Fleet Services 29
 - Risk Management 31
 - Information Technology 33
 - Health Insurance 36
- Enterprise Funds 39
 - Aviation 41
 - Solid Waste 44
 - Water and Sewer 47
 - Drainage Utility 50
 - Drainage Utility 53
- Special Revenue Funds 56

Schedule of Cash/Investment Balances and Interest Earned 74

Capital Project Funds..... 75

- Capital Projects Summary Report 77
- Governmental 79
- Water and Sewer 90
- Solid Waste 97
- Aviation 100
- Drainage Utility 106

EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for November are \$17,789,240. Year-to-date General Fund revenues are \$31,236,392, a decrease of 29.55% from the year-to-date total of \$44,335,494 last year.

PROPERTY TAX

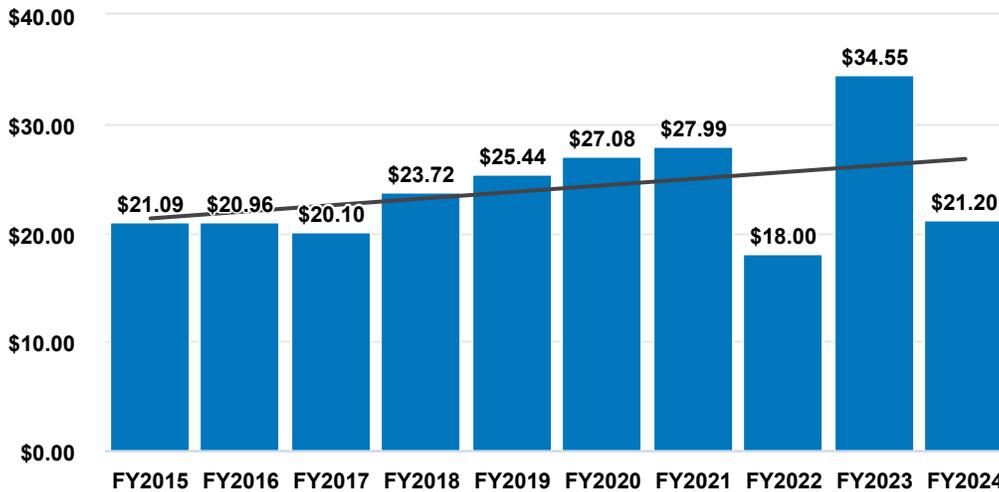
Current property tax collections are at 42.37% of the original budget at this point in the fiscal year. We have collected 41.74% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 November are \$12,669,468. Year-to-date total property tax collections are \$21,204,827, a decrease of 38.62% from the year-to-date total of \$34,548,500 last year.

Property Tax Collections

Dollars in Millions





SALES & USE TAX

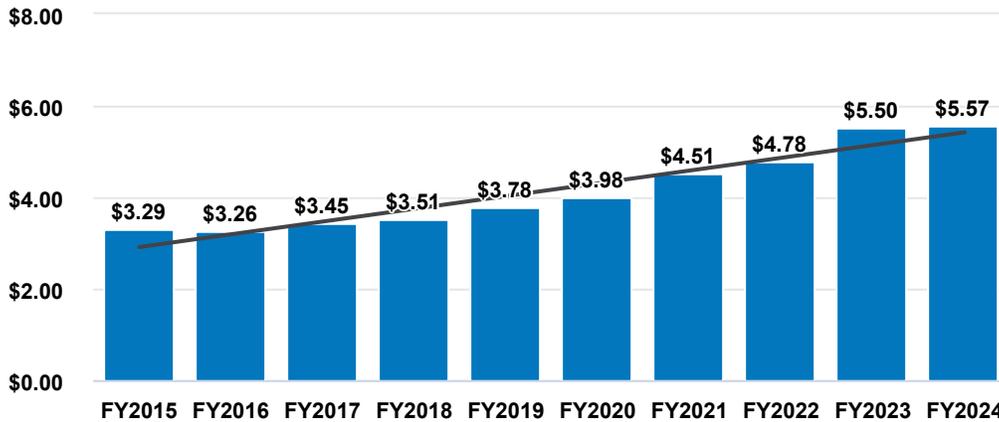
Sales and use tax revenues for the month of November are \$2,735,251. Year-to-date sales and use tax collections are \$5,613,645, an increase of 1.12% from the year-to-date total of \$5,551,564 last year.

Sales tax revenues for November are \$2,709,519. Year-to-date sales tax revenues are \$5,565,388, an increase of 1.16% from the year-to-date total of \$5,501,632 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

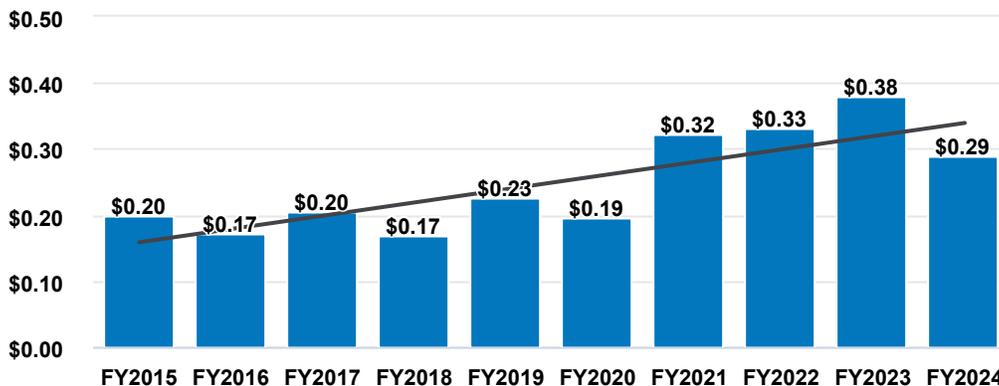
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for November are \$11,457. The year-to-date franchise revenues are \$11,666, an increase of 0.47% from the year-to-date total of \$11,612 last year.

PERMITS

Permits for the month of November are \$131,566. The year-to-date revenues are \$288,779, a decrease of 23.84% from the year-to-date total of \$379,156 last year. This decrease can be attributed to fewer citizens applying for planning and zoning and building permits. Twenty-seven single family, and one duplex permits were issued during the month.

Permits Revenues

Dollars in Millions



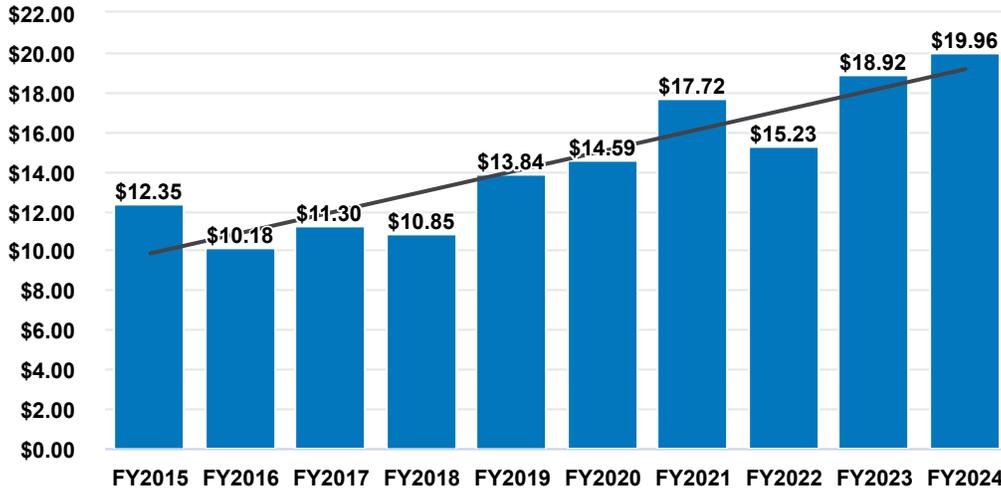


General Fund Expenditures:

Total expenditures for November are \$8,064,921. The year-to-date expenditures are \$19,955,080, an increase of 5.49% from the year-to-date total of \$18,916,386 last year.

General Fund Expenditures

Dollars in Millions





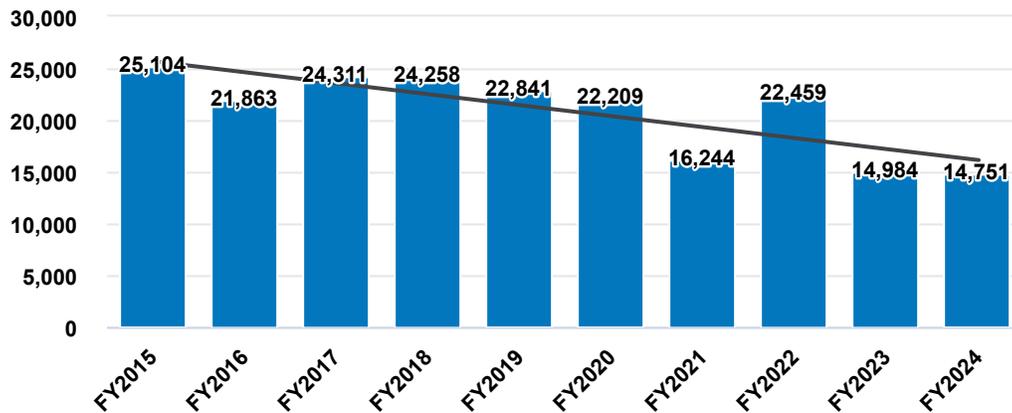
AVIATION

Aviation Revenues:

Aviation revenues for November are \$295,189. The year-to-date revenues are \$553,117, a decrease of 26.10% from the year-to-date total of \$748,448 last year. The decrease is due to the decrease in rental car and air carrier operations revenues caused by fewer scheduled flights available.

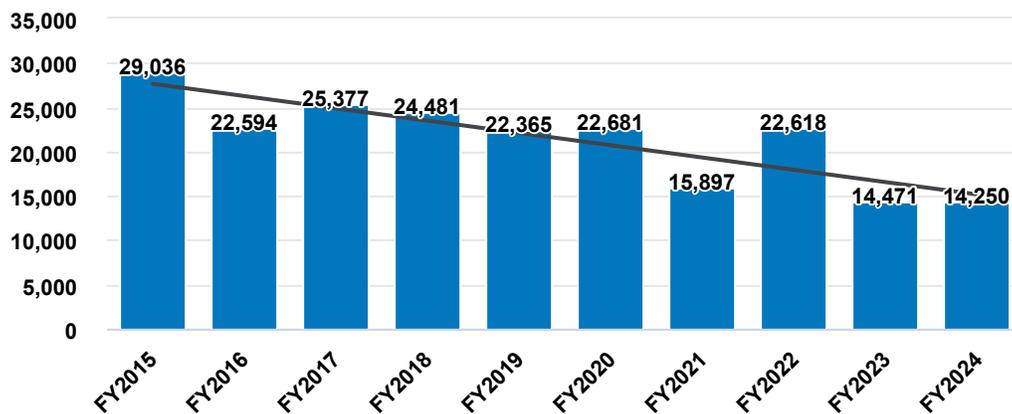
Enplanements for the month of November total 7,312. The year-to-date enplanements are 14,751, a decrease of 1.55% from the year-to-date total of 14,984 last year. This is due to the loss of a major airline.

Enplanements Activity



Deplanements for the month of November total 7,002. The year-to-date deplanements are 14,250, a decrease of 1.53% from the year-to-date total of 14,471 last year. This is due to the loss of a major airline.

Deplanements Activity



Aviation Expenses:

Aviation expenses for November are \$335,883, the year-to-date total expenditures are \$558,319, an increase of 11.24% from the year-to-date total of \$501,897 last year.



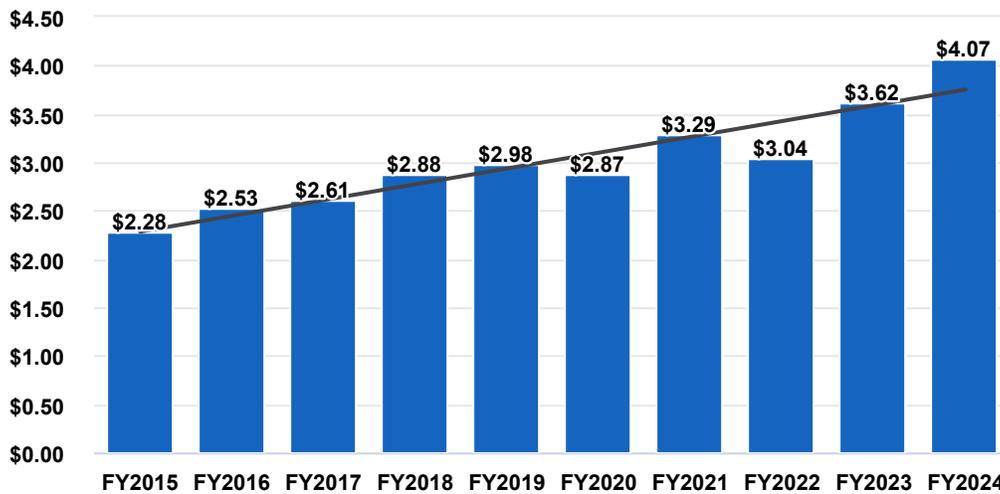
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for November are \$1,933,646. Year-to-date revenues are \$4,067,341, an increase of 12.34% from the year-to-date total of \$3,620,404 last year.

Solid Waste Revenues

Dollars in Millions

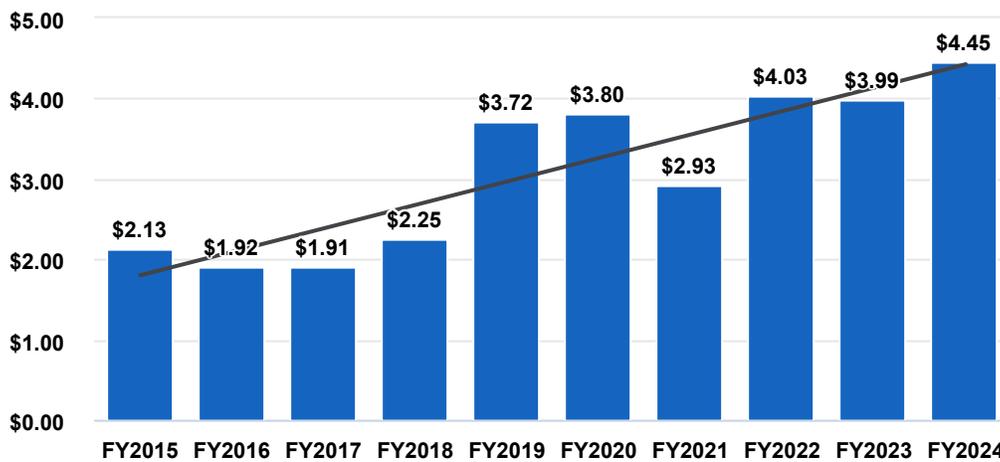


Solid Waste Expenses:

Solid Waste expenses for November are \$1,464,241. Year-to-date expenses are \$4,448,689, an increase of 11.40% from the year-to-date total of \$3,993,283 last year.

Solid Waste Expenses

Dollars in Millions





WATER AND SEWER

Water and Sewer Revenues:

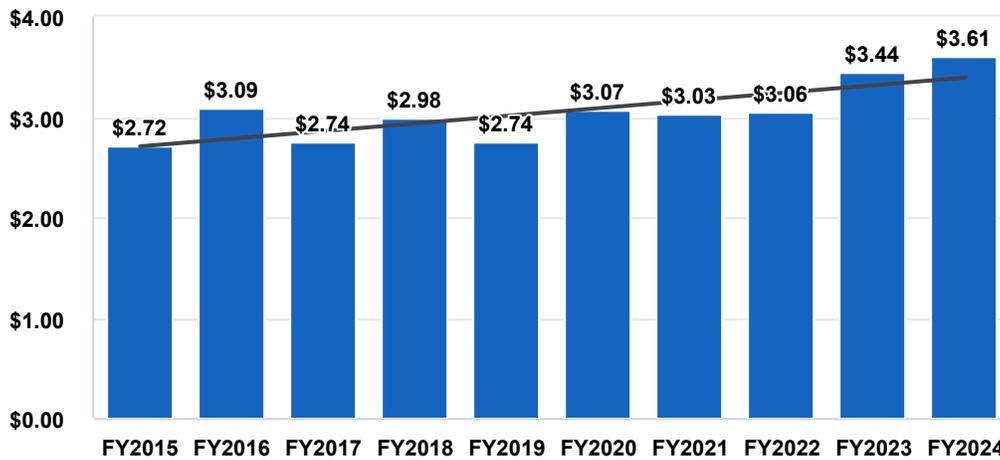
Water and Sewer revenues for November are \$3,610,656. Year-to-date revenues are \$7,749,967, an increase of 9.19% from the year-to-date total of \$7,097,641 last year.

WATER

Water revenues for November are \$1,611,000. Year-to-date water revenues are \$3,610,120, an increase of 4.85% from the year-to-date total of \$3,443,162 last year.

Water Revenues

Dollars in Millions

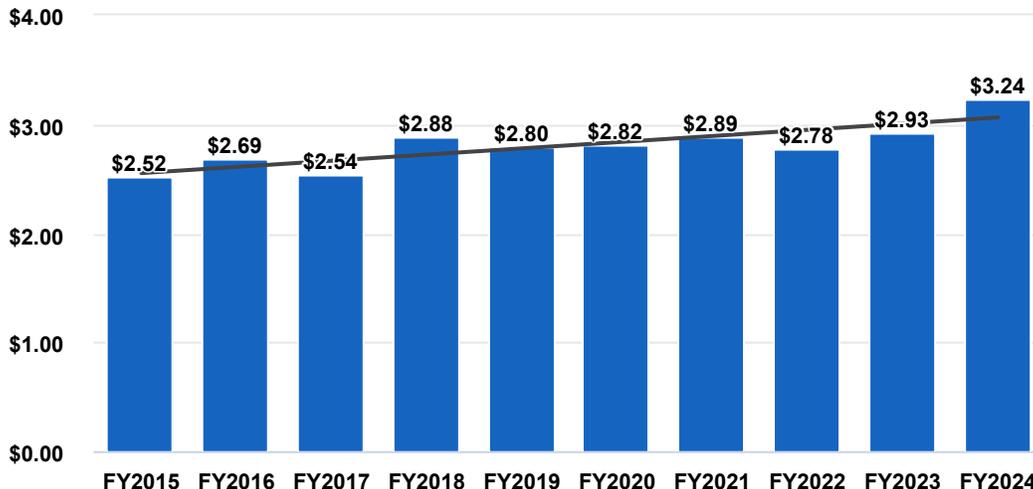


SEWER

Sewer revenues for November are \$1,530,705. Year-to-date sewer revenues are \$3,235,883, an increase of 10.51% from the year-to-date total of \$2,928,164 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions



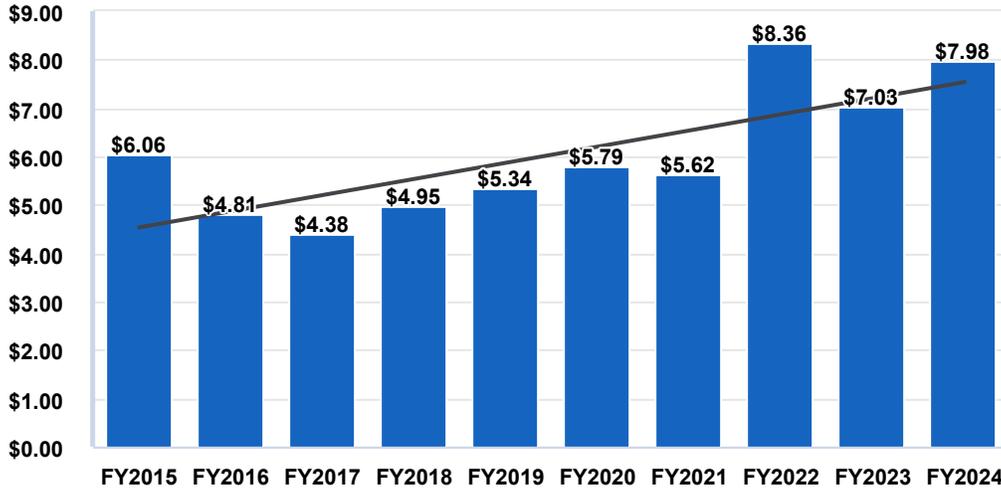


Water and Sewer Expenses:

Water and Sewer expenses for November are \$3,735,498. Year-to-date expenses are \$7,984,887, an increase of 13.66% from the year-to-date total of \$7,025,135 last year.

Water and Sewer Expenses

Dollars in Millions





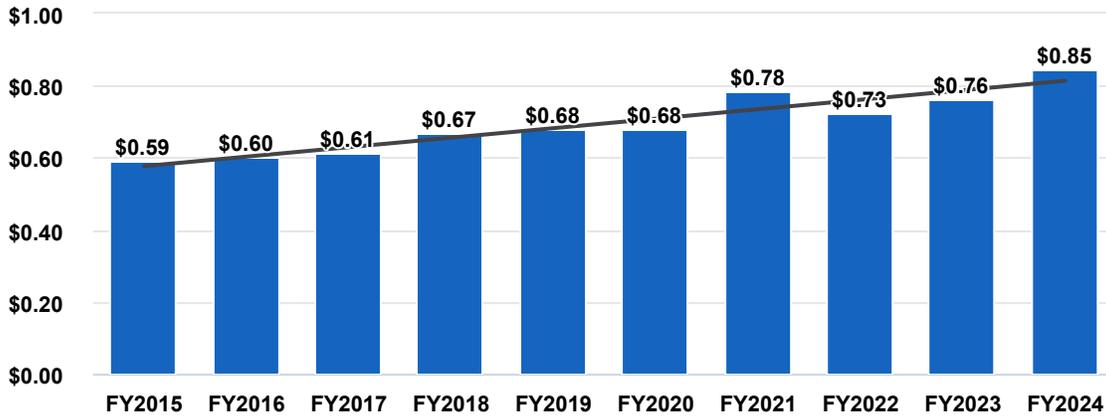
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for November are \$403,876. Year-to-date revenues are \$845,006, an increase of 10.48% from the year-to-date total of \$764,880 last year.

Drainage Revenues

Dollars in Millions

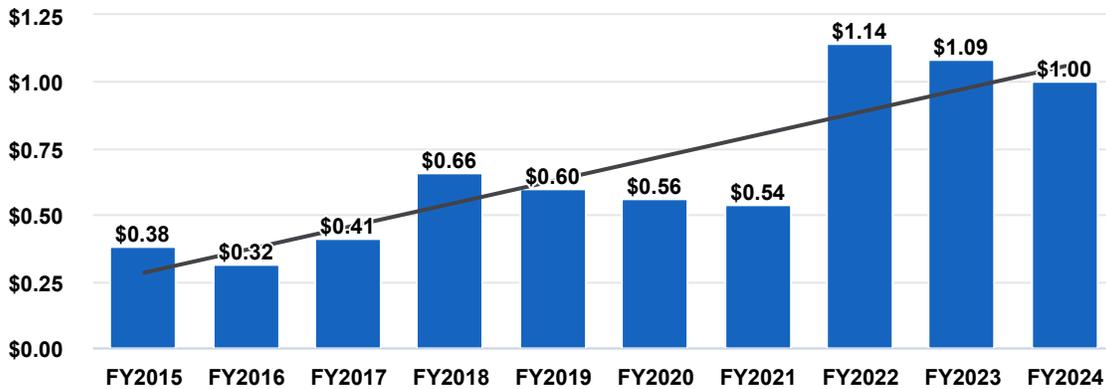


Drainage Utility Expenses:

Drainage Utility expenses for November are \$274,708. Year-to-date expenses are \$1,004,522, a decrease of 7.72% from the year-to-date total of \$1,088,581 last year.

Drainage Expenses

Dollars in Millions





Golf

Golf Revenues and Expenses:

Golf revenues for November are \$119,273. Year-to-date revenues are \$244,126. Golf Expenses for November are \$133,521. Year-to-date expenses are \$258,374.

The golf enterprise fund was added in fiscal year 2024.



HOTEL/MOTEL

Hotel/Motel Revenues:

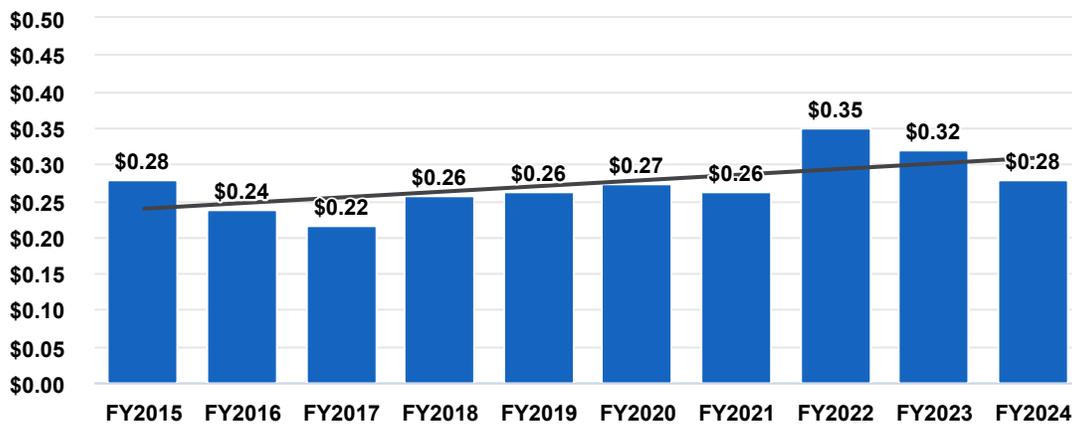
Hotel/Motel revenues for November are \$218,075. Year-to-date revenues are \$461,868, an increase of 1.41% from the year-to-date total of \$455,438 last year.

Hotel occupancy tax revenues for November are \$135,076. Year-to-date revenues are \$278,916, a decrease of 12.68% from the year-to-date total of \$319,436 last year.

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

Hotel Occupancy Tax Revenues

Dollars in Millions

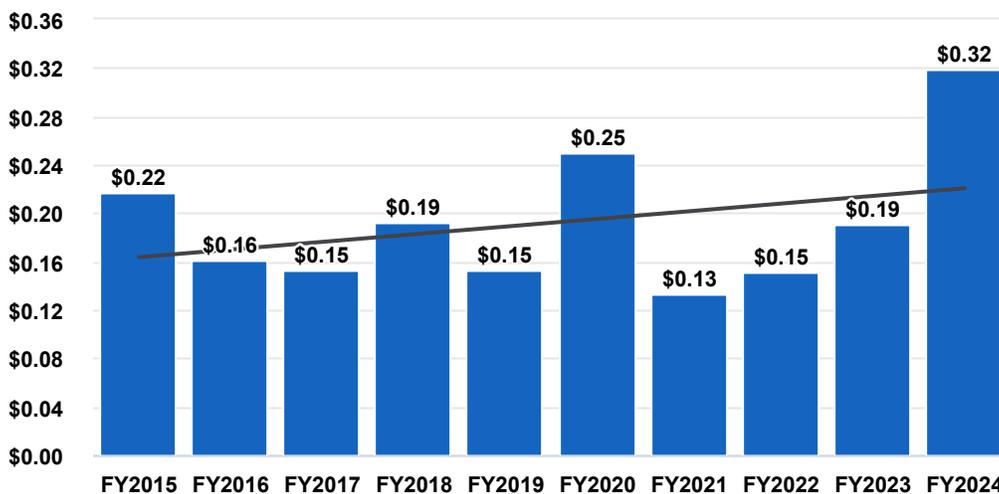


Hotel/Motel Expenditures:

Hotel/Motel expenditures for November are \$238,371. Year-to-date expenditures are \$319,193, an increase of 67.75% from the year-to-date total of \$190,281 last year. This increase can be attributed to more grant payments being processed in November than in previous years.

Hotel Occupancy Tax Expenditures

Dollars in Millions





STREET MAINTENANCE

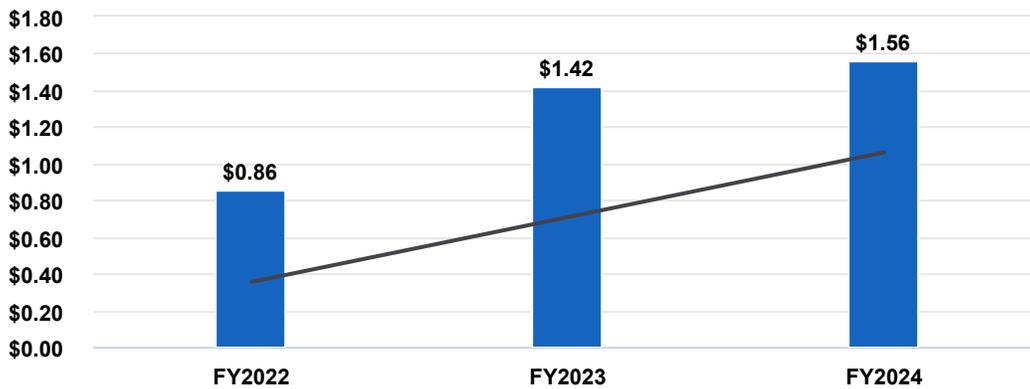
Street Maintenance Revenues:

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 November are \$768,908. Year-to-date revenues are \$1,610,182, an increase of 13.08% from the year-to-date total \$1,423,976.

Street Maintenance Fee revenues for November are \$742,058. Year-to-date revenues are \$1,562,219, an increase of 10.29% from the year-to-date total of \$1,416,503 last year.

Street Maintenance Revenues

Dollars in Millions



Street Maintenance Expenditures:

Street maintenance expenditures for November are \$7,298. Year-to-date expenditures are \$7,298.



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 November 2023.

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

- **AVIATION**

Killeen is advancing seventeen (17) projects to elevate airport facilities and infrastructure, with a total investment of \$20.2 million. This funding comprises \$12.2 million secured through grants and reimbursement programs, \$2.6 million from Customer Facility Charges and Passenger Facility Charges, \$2.7 million from the Aviation CIP Fund, and \$2.7 million from the 2023 Certificates of Obligation, earmarked for the Skylark Fixed Based Operations project.

- **DRAINAGE**

The City is actively engaged in eleven (11) drainage projects, allocating a combined budget of \$5.5 million to address crucial drainage needs within the community.

- **FACILITIES**

Currently, twenty-one (21) facility projects are underway, representing an investment of \$55.8 million. Notably, \$24.4 million is sourced from the 2023 Certificates of Obligation, funding essential projects such as the Parks Maintenance Facility and Fleet Services Facility. Furthermore, \$12.6 million from the American Rescue Plan Act (ARPA) is designated for critical initiatives like the Police Range & Training Facility and Emergency/Fire Operations Center.

- **OTHER PROJECTS**

Additionally, there are two (2) other projects in the pipeline, totaling \$350,000 with split funding from Governmental, Water & Sewer and Drainage Capital Project Funds.

- **PARKS AND RECREATION**

The City is actively pursuing fifteen (15) parks and recreation projects with a total budget of \$7.3 million. Notably, \$4.5 million from the 2023 Certificates of Obligation is dedicated to park development and \$1.7 million in ARPA funding is specifically earmarked for park projects.

- **TECHNOLOGY**

The City is working on five (5) technology projects amounting to \$5.5 million funded from Governmental, Water & Sewer and Drainage Capital Project Funds.

- **TRANSPORTATION**

Nine (9) transportation projects are in progress, representing a total investment of \$25.3 million. Notably, \$21.2 million from the 2022 Certificates of Obligation is dedicated to street reconstruction projects.

- **WATER & SEWER**

Nineteen (19) water & sewer projects are currently underway, with a total budget of \$34.9 million. Funding sources include allocations from the Water & Sewer Capital Projects Fund, the 2020 Water & Sewer Improvement Bond, and the American Rescue Plan Act (ARPA), addressing critical infrastructure needs such as the Water & Sewer Backup Generators project.

General Fund



General Fund

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

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

| | FY 2024 November | FY 2024 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2023 November | FY 2023 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Taxes | | | | | | | | | | |
| Property Taxes | | | | | | | | | | |
| Ad Valorem Taxes | \$ 12,627,508 | \$ 21,146,501 | \$ 49,908,172 | \$ 49,908,172 | 42.37% | \$ 27,738,494 | \$ 34,456,744 | \$ (15,110,986) | \$ (13,310,243) | -38.63% |
| Delinquent Property Taxes | 32,703 | 36,771 | 252,176 | 252,176 | 14.58% | 12,716 | 69,872 | 19,987 | (33,101) | -47.37% |
| Penalty & Interest | 9,257 | 21,555 | 200,000 | 200,000 | 10.78% | 9,066 | 21,884 | 191 | (329) | -1.50% |
| Property Taxes - Total | 12,669,468 | 21,204,827 | 50,360,348 | 50,360,348 | 42.11% | 27,760,276 | 34,548,500 | (15,090,808) | (13,343,673) | -38.62% |
| Sales and Use Tax | | | | | | | | | | |
| General Sales Tax ⁽¹⁾ | 2,709,519 | 5,565,388 | 36,079,102 | 36,079,102 | 15.43% | 2,937,260 | 5,501,632 | (227,741) | 63,756 | 1.16% |
| Bingo Tax | - | - | 184,833 | 184,833 | - | - | - | - | - | - |
| Mixed Beverage Tax | 25,732 | 48,257 | 290,000 | 290,000 | 16.64% | 25,804 | 49,932 | (72) | (1,675) | -3.35% |
| Sales and Use Tax - Total | 2,735,251 | 5,613,645 | 36,553,935 | 36,553,935 | 15.36% | 2,963,064 | 5,551,564 | (227,813) | 62,081 | 1.12% |
| Franchise Taxes | | | | | | | | | | |
| Cable Franchise | - | - | 1,060,000 | 1,060,000 | - | - | - | - | - | - |
| Electric Franchise Tax | - | - | 4,471,755 | 4,471,755 | - | - | - | - | - | - |
| Gas Franchise | - | - | 400,000 | 400,000 | - | - | - | - | - | - |
| Taxi Franchise | 1,204 | 1,204 | 1,800 | 1,800 | 66.89% | - | - | 1,204 | 1,204 | - |
| Telecom Franchise | 10,253 | 10,462 | 38,000 | 38,000 | 27.53% | 11,379 | 11,612 | (1,126) | (1,150) | -9.90% |
| Franchise Taxes - Total | 11,457 | 11,666 | 5,971,555 | 5,971,555 | 0.20% | 11,379 | 11,612 | 78 | 54 | 0.47% |
| Taxes - Total | 15,416,176 | 26,830,138 | 92,885,838 | 92,885,838 | 28.89% | 30,734,719 | 40,111,676 | (15,318,543) | (13,281,538) | -33.11% |
| Licenses and Permits | | | | | | | | | | |
| Business | | | | | | | | | | |
| Alcohol Permits | 2,895 | 4,525 | 20,000 | 20,000 | 22.63% | 4,635 | 5,140 | (1,740) | (615) | -11.96% |
| Food Handlers Permits | 3,200 | 9,100 | 54,000 | 54,000 | 16.85% | 4,100 | 8,700 | (900) | 400 | 4.60% |
| 2nd Hand Dealer Permits | 120 | 120 | 240 | 240 | 50.00% | - | 40 | 120 | 80 | 200.00% |
| Credit Access Permits | - | 140 | 455 | 455 | 30.77% | - | - | - | 140 | - |
| Taxi Operator Permits | 50 | 95 | 1,549 | 1,549 | 6.13% | 830 | 890 | (780) | (795) | -89.33% |
| Peddlers Permits | - | 300 | 6,060 | 6,060 | 4.95% | - | 225 | - | 75 | 33.33% |
| Noise Waivers | 100 | 300 | 800 | 800 | 37.50% | 50 | 200 | 50 | 100 | 50.00% |
| Node Permits | - | - | 5,500 | 5,500 | - | - | - | - | - | - |
| Contractor Licenses | 1,160 | 2,910 | 92,000 | 92,000 | 3.16% | 2,960 | 6,640 | (1,800) | (3,730) | -56.17% |
| Certificates Of Occupancy | 7,310 | 12,840 | 52,000 | 52,000 | 24.69% | 5,850 | 9,900 | 1,460 | 2,940 | 29.70% |
| Trailer Court Licenses | - | 500 | 7,500 | 7,500 | 6.67% | - | 275 | - | 225 | 81.82% |
| Planning & Zoning Fees | 9,455 | 11,280 | 150,000 | 150,000 | 7.52% | 11,855 | 58,088 | (2,400) | (46,808) | -80.58% |
| Business - Total | 24,290 | 42,110 | 390,104 | 390,104 | 10.79% | 30,280 | 90,098 | (5,990) | (47,988) | -53.26% |
| Nonbusiness | | | | | | | | | | |
| Building Permits | 53,744 | 137,904 | 1,468,375 | 1,468,375 | 9.39% | 94,537 | 208,641 | (40,793) | (70,737) | -33.90% |
| Electrical Permits | 3,210 | 8,195 | 55,000 | 55,000 | 14.90% | 2,860 | 8,340 | 350 | (145) | -1.74% |
| Mechanical Permits | 1,000 | 2,450 | 30,000 | 30,000 | 8.17% | 1,400 | 3,700 | (400) | (1,250) | -33.78% |
| Plumbing Permits | 9,895 | 20,795 | 130,000 | 130,000 | 16.00% | 9,310 | 19,530 | 585 | 1,265 | 6.48% |
| Vacant Structure Permits | 650 | 1,832 | 7,500 | 7,500 | 24.43% | - | - | 650 | 1,832 | - |
| Re-Inspection Fees | 4,435 | 9,390 | 93,838 | 93,838 | 10.01% | 10,150 | 18,485 | (5,715) | (9,095) | -49.20% |
| Building Plan Review Fees | 15,525 | 28,920 | 16,000 | 16,000 | 180.75% | 1,270 | 3,450 | 14,255 | 25,470 | 738.26% |
| Subdiv Plan Review Fee | 640 | 3,090 | 21,000 | 21,000 | 14.71% | - | 640 | - | 3,090 | - |
| Technology Fees | 6,920 | 16,050 | 120,000 | 120,000 | 13.38% | 9,820 | 18,630 | (2,900) | (2,580) | -13.85% |
| Curb & Street Cuts | 2,640 | 4,930 | 24,000 | 24,000 | 20.54% | 1,520 | 3,440 | 1,120 | 1,490 | 43.31% |
| ROW Inspection Fee | 7,749 | 11,049 | 31,000 | 31,000 | 35.64% | 1,225 | 3,150 | 6,524 | 7,899 | 250.76% |
| Traffic Impact Analysis Fee | 300 | 600 | 10,000 | 10,000 | 6.00% | - | 100 | 300 | 500 | 500.00% |
| Garage Sale Permits | 568 | 1,464 | 7,000 | 7,000 | 20.91% | 520 | 1,592 | 48 | (128) | -8.04% |
| Nonbusiness - Total | 107,276 | 246,669 | 2,013,713 | 2,013,713 | 12.25% | 132,612 | 289,058 | (25,336) | (42,389) | -14.66% |
| Licenses & Permits - Total | 131,566 | 288,779 | 2,403,817 | 2,403,817 | 12.01% | 162,892 | 379,156 | (31,326) | (90,377) | -23.84% |
| Intergovernmental Revenues | | | | | | | | | | |
| Federal Grants | | | | | | | | | | |
| PD - NHTSA-STEP | - | 485 | 50,000 | 50,000 | 0.97% | - | - | - | 485 | - |
| PD - TSA-Law Enforcement | - | - | 75,000 | 75,000 | - | - | - | - | - | - |
| PD - USDOJ-COPS | - | - | 24,500 | 24,500 | - | - | - | - | - | - |
| PD - Dept. of Treasury | - | - | - | - | - | 44,126 | 85,665 | (44,126) | (85,665) | -100.00% |
| PD - Other E-Grants | 76,785 | 76,785 | - | - | - | - | - | 76,785 | 76,785 | - |
| Fire - Other Grants | 34,172 | 34,572 | - | - | - | - | - | 34,172 | 34,572 | - |
| Fire - Dept. of Treasury | - | - | - | - | - | 39,495 | 80,202 | (39,495) | (80,202) | -100.00% |
| Fire - Other E-Grants | - | - | - | 5,000 | - | - | - | - | - | - |
| GG - Dept. of Treasury | 270,068 | 274,668 | - | 1,582,028 | 17.36% | 13,719 | 18,292 | 256,349 | 256,376 | 1401.57% |
| GG - FHIGSA | 150,000 | 150,000 | 989,219 | 989,219 | 15.16% | 251,377 | 251,442 | (101,377) | (101,442) | -40.34% |
| Federal Grants - Total | 531,025 | 536,510 | 1,138,719 | 2,725,747 | 19.68% | 348,717 | 435,601 | 182,308 | 100,909 | 23.17% |
| State Grants | | | | | | | | | | |
| PW - TXDOT-Traffic Signal | - | - | 34,480 | 34,480 | - | - | - | - | - | - |
| GG - Disable Veteran Exemption | - | - | 2,727,820 | 2,727,820 | - | - | - | - | - | - |
| State Grants - Total | - | - | 2,762,300 | 2,762,300 | - | - | - | - | - | - |
| Intergovernmental Revenues - Total | 531,025 | 536,510 | 3,901,019 | 5,488,047 | 9.78% | 348,717 | 435,601 | 182,308 | 100,909 | 23.17% |
| Charges For Services | | | | | | | | | | |
| General Government | | | | | | | | | | |
| Credit Card Processing | 57,086 | 118,396 | 714,000 | 714,000 | 16.58% | 55,932 | 114,556 | 1,154 | 3,840 | 3.35% |
| Election Fees | - | - | 35,000 | 35,000 | - | - | - | - | - | - |
| Record Request Fees | 215 | 559 | 500 | 500 | 111.80% | 6 | 19 | 209 | 540 | 2842.11% |
| General Government - Total | 57,301 | 118,955 | 749,500 | 749,500 | 15.87% | 55,938 | 114,575 | 1,363 | 4,380 | 3.82% |

⁽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 NOVEMBER 30, 2023**

| | FY 2024 November | FY 2024 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2023 November | FY 2023 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--|---------------------|----------------|--------------------|--------------------|--------------------|---------------------|------------------|----------------------------|--------------------------|-----------------------------|
| Public Safety | | | | | | | | | | |
| Police Records | \$ 2,347 | \$ 2,974 | \$ 16,499 | \$ 16,499 | 18.03% | \$ 506 | \$ 1,951 | \$ 1,841 | \$ 1,023 | 52.43% |
| PD - Background Checks | 150 | 416 | 1,827 | 1,827 | 22.77% | 240 | 384 | (90) | 32 | 8.33% |
| PD - Fingerprints | 280 | 530 | 2,266 | 2,266 | - | 540 | 780 | (260) | (250) | -32.05% |
| PD - Vehicle Abandonment Fees | 50 | 50 | 1,030 | 1,030 | 4.85% | - | - | 50 | 50 | - |
| Fire Academy Fees | - | 87,689 | 200,000 | 200,000 | 43.84% | 4,255 | 5,600 | (4,255) | 82,089 | 1465.88% |
| Fire Marshall Inspections | 2,550 | 5,240 | 35,350 | 35,350 | 14.82% | 2,015 | 5,455 | 535 | (215) | -3.94% |
| Fire Recovery Fees | 5,025 | 5,025 | 25,250 | 25,250 | 19.90% | - | - | 5,025 | 5,025 | - |
| Public Safety - Total | 10,402 | 101,924 | 282,222 | 282,222 | 36.11% | 7,556 | 14,170 | 2,846 | 87,754 | 619.29% |
| Health Services | | | | | | | | | | |
| EMS Ambulance Fees | 318,225 | 627,222 | 3,891,860 | 3,891,860 | 16.12% | 278,209 | 585,835 | 40,016 | 41,387 | 7.06% |
| Health Services - Total | 318,225 | 627,222 | 3,891,860 | 3,891,860 | 16.12% | 278,209 | 585,835 | 40,016 | 41,387 | 7.06% |
| Parks and Recreation | | | | | | | | | | |
| Golf | | | | | | | | | | |
| Long Branch Pool - | | | | | | | | | | |
| Admission Fees | - | 137 | 21,000 | 21,000 | 0.65% | - | - | - | 137 | - |
| Facility Rentals | - | - | 500 | 500 | - | - | - | - | - | - |
| Season Passes | - | - | 240 | 240 | - | - | - | - | - | - |
| Aquatics - | | | | | | | | | | |
| Admission Fees | - | - | 250,000 | 250,000 | - | - | - | - | - | - |
| Concession Stand Rental | - | - | 6,000 | 6,000 | - | - | - | - | - | - |
| Facility Rentals | - | - | 48,000 | 48,000 | - | - | - | - | - | - |
| Food Truck Fee | - | - | 1,500 | 1,500 | - | - | - | - | - | - |
| Life Guard Instr Fees | - | - | 2,850 | 2,850 | - | - | - | - | - | - |
| Season Passes | - | - | 6,000 | 6,000 | - | - | - | - | - | - |
| Locker Use Fee | - | - | 500 | 500 | - | - | - | - | - | - |
| Swim Lessons | - | - | 28,000 | 28,000 | - | - | - | - | - | - |
| Family Recreation Center - | | | | | | | | | | |
| Admission Fees | 1,950 | 4,321 | 60,395 | 60,395 | 7.15% | 3,750 | 6,795 | (1,800) | (2,474) | -36.41% |
| Membership Fees | 12,442 | 51,248 | 186,919 | 186,919 | 27.42% | 13,292 | 53,227 | (850) | (1,979) | -3.72% |
| Camp Fees | 63 | 117 | - | - | - | 71 | 142 | (8) | (25) | -17.61% |
| Capital Improvement Fee | 797 | 3,798 | 14,467 | 14,467 | 26.25% | 945 | 4,045 | (148) | (247) | -6.11% |
| Food Truck Fee | - | 125 | 250 | 250 | - | - | 50 | - | 75 | 150.00% |
| Trainer Facility Use Fee | 400 | 800 | 8,969 | 8,969 | 8.92% | 1,000 | 2,092 | (600) | (1,292) | -61.76% |
| Recreation - | | | | | | | | | | |
| Event Fees | 1,700 | 3,475 | 34,000 | 34,000 | 10.22% | 7,400 | 9,574 | (5,700) | (6,099) | -63.70% |
| Athletics - | | | | | | | | | | |
| League Registration Fees | 2,510 | 6,660 | 182,075 | 182,075 | 3.66% | 350 | 1,690 | 2,160 | 4,970 | 294.08% |
| Concession Stand Rental | - | - | 1,500 | 1,500 | 0.00% | - | - | - | - | - |
| Community Center - | | | | | | | | | | |
| Parks - | | | | | | | | | | |
| Facility Rentals | 225 | 1,475 | 12,500 | 12,500 | 11.80% | 700 | 1,700 | (475) | (225) | -13.24% |
| Senior Center - | | | | | | | | | | |
| Silver Sneakers | - | - | 5,000 | 5,000 | 0.00% | 387 | 813 | (387) | (813) | -100.00% |
| Facility Rentals | - | 300 | 4,000 | 4,000 | 7.50% | 150 | 1,275 | (150) | (975) | -76.47% |
| Cemetery - | | | | | | | | | | |
| Cemetery Services | 2,325 | 4,699 | 7,000 | 7,000 | 67.13% | 1,425 | 1,750 | 900 | 2,949 | 168.51% |
| Animal Services - | | | | | | | | | | |
| Adoption Fees | 5,490 | 5,830 | 67,788 | 67,788 | 8.60% | 2,470 | 8,665 | 3,020 | (2,835) | -32.72% |
| Surrender Fees | 1,460 | 3,965 | 13,796 | 13,796 | 28.74% | 2,840 | 6,280 | (1,380) | (2,315) | -36.86% |
| Boarding/Redemption Fees | 2,125 | 7,040 | 41,680 | 41,680 | 16.89% | 5,953 | 10,083 | (3,828) | (3,043) | -30.18% |
| Disposal Fees | 240 | 570 | 3,149 | 3,149 | 18.10% | 255 | 575 | (15) | (5) | -0.87% |
| Animal permits-various | - | - | 3,250 | 3,250 | 0.00% | 15 | 15 | (15) | (15) | -100.00% |
| Parks and Recreation - Total | 31,727 | 94,560 | 1,011,328 | 1,011,328 | 9.35% | 159,445 | 349,027 | (127,718) | (254,467) | -72.91% |
| Culture | | | | | | | | | | |
| Equipment Rentals | 441 | 1,739 | 7,680 | 7,680 | 22.64% | 862 | 1,955 | (421) | (216) | -11.05% |
| Facility Rentals | 6,525 | 18,200 | 98,888 | 98,888 | 18.40% | 13,007 | 23,619 | (6,482) | (5,419) | -22.94% |
| Lost Book Fees | 283 | 645 | 8,080 | 8,080 | 7.98% | 679 | 1,451 | (396) | (806) | -55.55% |
| Public Printing Fees | 1,379 | 3,249 | 21,917 | 21,917 | 14.82% | 1,256 | 3,068 | 123 | 181 | 5.90% |
| Event Fees | 2,000 | 2,000 | 6,346 | 6,346 | 31.52% | - | - | 2,000 | 2,000 | - |
| Culture - Total | 10,628 | 25,833 | 142,911 | 142,911 | 18.08% | 15,804 | 30,093 | (5,176) | (4,260) | -14.16% |
| Charges for Services - Total | 428,283 | 968,494 | 6,077,821 | 6,077,821 | 15.93% | 516,952 | 1,093,700 | (88,669) | (125,206) | -11.45% |
| Fines/Forfeits/Assessment | | | | | | | | | | |
| Municipal Court Fines | 204,679 | 403,532 | 2,800,000 | 2,800,000 | 14.41% | 198,568 | 432,049 | 6,111 | (28,517) | -6.60% |
| Code Violation Fines | 3,962 | 69,868 | 200,000 | 200,000 | 34.93% | 11,821 | 31,504 | (7,859) | 38,364 | 121.78% |
| Vacant Structure Fines | - | 100 | - | - | - | - | - | - | 100 | - |
| Commercial Motor Vehicles | - | - | 1,000 | 1,000 | 0.00% | 200 | 200 | (200) | (200) | -100.00% |
| Time Payment Reimbursement Fee | 5,799 | 9,929 | 41,343 | 41,343 | 24.02% | 3,584 | 8,511 | 2,215 | 1,418 | 16.66% |
| Library Fines | 1,023 | 1,827 | 8,500 | 8,500 | 21.49% | 542 | 1,017 | 481 | 810 | 79.65% |
| Fines/Forfeits/Assessment - Total | 215,463 | 485,256 | 3,050,843 | 3,050,843 | 15.91% | 214,715 | 473,281 | 748 | 11,975 | 2.53% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 139,156 | 234,751 | 1,281,512 | 1,281,512 | 18.32% | 45,449 | 66,090 | 93,707 | 168,661 | 255.20% |
| Investment Expense | - | - | (17,972) | (17,972) | - | - | - | - | - | - |
| Investment Earnings - Total | 139,156 | 234,751 | 1,263,540 | 1,263,540 | 18.58% | 45,449 | 66,090 | 93,707 | 168,661 | 255.20% |

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

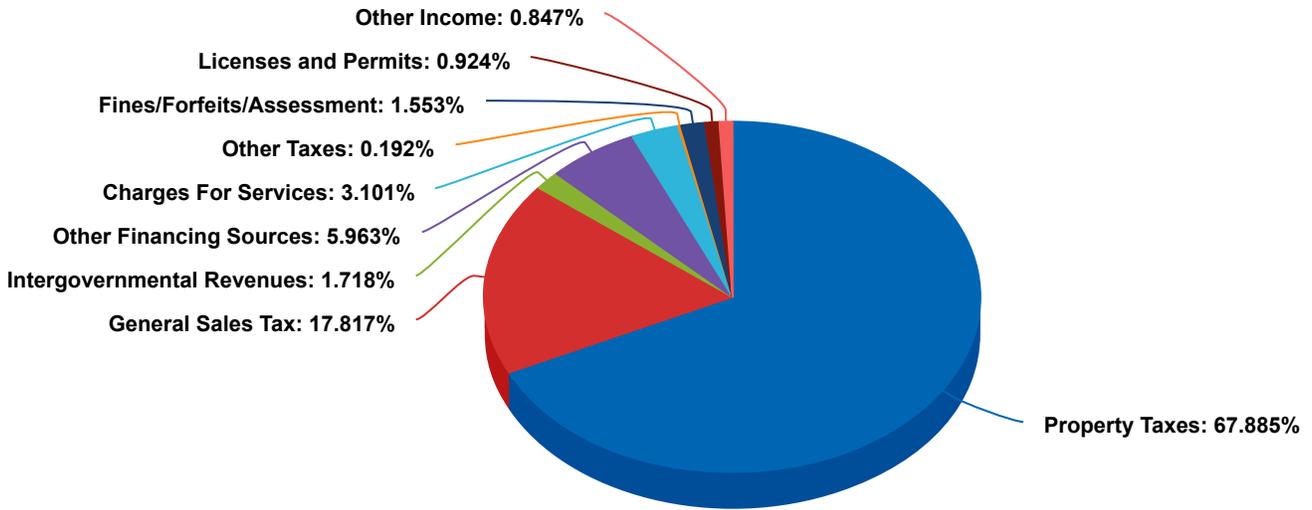
| | FY 2024 November | FY 2024 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2023 November | FY 2023 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| Leases | | | | | | | | | | |
| Headstart & Free Clinic | 1,697 | 2,293 | 21,400 | 21,400 | 10.71% | 1,569 | 3,360 | 128 | (1,067) | -31.76% |
| Tower Leases | 14,804 | 21,422 | 192,274 | 192,274 | 11.14% | 17,456 | 26,835 | (2,652) | (5,413) | -20.17% |
| ATM Leases | 180 | 360 | 2,160 | 2,160 | 16.67% | 180 | 360 | - | - | - |
| Vending Machines | - | - | 1,000 | 1,000 | - | - | - | - | - | - |
| Leases - Total | 16,681 | 24,075 | 216,834 | 216,834 | 11.10% | 19,205 | 30,555 | (2,524) | (6,480) | -21.21% |
| Miscellaneous Income | | | | | | | | | | |
| Cooperative Purchasing | \$ - | \$ - | \$ 17,978 | \$ 17,978 | - | \$ - | \$ - | \$ - | \$ - | - |
| Electronic Payables | - | - | 41,820 | 41,820 | 0.00% | 4,488 | 4,488 | (4,488) | (4,488) | -100.00% |
| Purchasing Cards | 4,298 | 4,298 | 27,540 | 27,540 | 15.61% | - | 4,298 | - | 4,298 | - |
| Other Income | 706 | 1,361 | 10,100 | 10,100 | 13.48% | 1,245 | 22,365 | (539) | (21,004) | -93.91% |
| General Government Donations | - | - | 30,000 | 30,000 | 0.00% | - | - | - | - | - |
| Miscellaneous Income - Total | 5,004 | 5,659 | 127,438 | 127,438 | 4.44% | 5,733 | 26,853 | (729) | (21,194) | -78.93% |
| Other Financing Sources | | | | | | | | | | |
| Asset Disposition Proceed | | | | | | | | | | |
| Insurance Proceeds | 33,677 | 60,562 | 150,000 | 150,000 | 40.37% | 113,463 | 114,422 | (79,786) | (53,860) | -47.07% |
| Sale Of Assets | - | 57,750 | 25,674 | 25,674 | 224.94% | - | - | - | 57,750 | - |
| Asset Disposition Proceed- Total | 33,677 | 118,312 | 175,674 | 175,674 | 67.35% | 113,463 | 114,422 | (79,786) | 3,890 | 3.40% |
| Interfund Transfers In | | | | | | | | | | |
| Transfer From Fund 540 | 284,299 | 568,598 | 3,411,591 | 3,411,591 | 16.67% | 246,572 | 493,144 | 37,727 | 75,454 | 15.30% |
| Transfer From Fund 550 | 530,360 | 1,060,720 | 6,364,325 | 6,364,325 | 16.67% | 497,676 | 995,352 | 32,684 | 65,368 | 6.57% |
| Transfer From Fund 575 | 57,550 | 115,100 | 690,600 | 690,600 | 16.67% | 57,832 | 115,664 | (282) | (564) | -0.49% |
| Interfund Transfers In - Total | 872,209 | 1,744,418 | 10,466,516 | 10,466,516 | 16.67% | 802,080 | 1,604,160 | 70,129 | 140,258 | 8.74% |
| Other Financing Sources - Total | 905,886 | 1,862,730 | 10,642,190 | 10,642,190 | 17.50% | 915,543 | 1,718,582 | (9,657) | 144,148 | 8.39% |
| Total Revenues | 17,789,240 | 31,236,392 | 120,569,340 | 122,156,368 | 25.57% | 32,963,925 | 44,335,494 | (15,174,688) | (13,099,102) | -29.58% |
| Expenditures | | | | | | | | | | |
| General Government | | | | | | | | | | |
| City Council | 20,615 | 55,305 | 225,655 | 225,655 | 24.51% | 1,919 | 22,359 | 18,696 | 32,946 | 147.35% |
| City Manager | 36,241 | 65,009 | 785,444 | 785,444 | 8.28% | 59,483 | 108,506 | (23,242) | (43,497) | -40.09% |
| City Auditor | 12,334 | 21,319 | 160,669 | 160,669 | 13.27% | 9,654 | 16,866 | 2,680 | 4,453 | 26.40% |
| Legal | | | | | | | | | | |
| City Attorney | 84,473 | 147,805 | 1,192,434 | 1,192,434 | 12.40% | 61,844 | 103,276 | 22,629 | 44,529 | 43.12% |
| City Secretary | 18,502 | 33,556 | 348,738 | 348,738 | 9.62% | 4,795 | 6,146 | 13,707 | 27,410 | 445.98% |
| Legal - Total | 102,975 | 181,361 | 1,541,172 | 1,541,172 | 11.77% | 66,639 | 109,422 | 36,336 | 71,939 | 65.74% |
| Communications | | | | | | | | | | |
| Communications | 44,909 | 89,422 | 685,400 | 685,400 | 13.05% | 43,358 | 68,553 | 1,551 | 20,869 | 30.44% |
| Printing Services | 11,180 | 20,120 | 164,087 | 164,087 | 12.26% | 9,311 | 16,272 | 1,869 | 3,848 | 23.65% |
| Communications - Total | 56,089 | 109,542 | 849,487 | 849,487 | 12.90% | 52,669 | 84,825 | 3,420 | 24,717 | 29.14% |
| Finance | | | | | | | | | | |
| Accounting | 92,714 | 162,425 | 1,186,891 | 1,211,890 | 13.40% | 54,669 | 101,001 | 38,045 | 61,424 | 60.82% |
| Budget | 24,201 | 55,990 | 309,958 | 309,958 | 18.06% | 31,023 | 71,143 | (6,822) | (15,153) | -21.30% |
| Finance Administration | 43,496 | 78,139 | 460,524 | 460,524 | 16.97% | 17,862 | 32,257 | 25,634 | 45,882 | 142.24% |
| Purchasing | 33,428 | 58,575 | 376,177 | 376,177 | 15.57% | 67,337 | 89,306 | (33,909) | (30,731) | -34.41% |
| Finance - Total | 193,839 | 355,129 | 2,333,550 | 2,358,549 | 15.06% | 170,891 | 293,707 | 22,948 | 61,422 | 20.91% |
| Human Resources | 112,698 | 193,159 | 1,389,319 | 1,422,819 | 13.58% | 90,270 | 148,055 | 22,428 | 45,104 | 30.46% |
| General Government - Total | 534,791 | 980,824 | 7,285,296 | 7,343,795 | 13.36% | 451,525 | 783,740 | 83,266 | 197,084 | 25.15% |
| Development Services | | | | | | | | | | |
| Building And Inspection | 98,681 | 172,430 | 1,310,965 | 1,310,965 | 13.15% | 90,256 | 161,270 | 8,425 | 11,160 | 6.92% |
| Code Enforcement | 110,847 | 180,817 | 1,517,559 | 1,517,559 | 11.91% | 97,798 | 165,817 | 13,049 | 15,000 | 9.05% |
| Planning And Development | 103,969 | 165,340 | 1,314,840 | 1,351,243 | 12.24% | 102,955 | 151,539 | 1,014 | 13,801 | 9.11% |
| Development Services - Total | 313,497 | 518,587 | 4,143,364 | 4,179,767 | 12.41% | 291,009 | 478,626 | 22,488 | 39,961 | 8.35% |
| Parks and Recreation | | | | | | | | | | |
| Administration | 32,116 | 60,262 | 608,654 | 608,490 | 9.90% | 31,192 | 52,621 | 924 | 7,641 | 14.52% |
| Athletics | 28,676 | 53,329 | 408,164 | 408,164 | 13.07% | 18,346 | 25,980 | 10,330 | 27,349 | 105.27% |
| Aquatic Services | 6,835 | 17,619 | 790,729 | 796,729 | 2.21% | 6,609 | 73,324 | 226 | (55,705) | -75.97% |
| Golf Course | - | - | - | - | - | 107,270 | 229,084 | (107,270) | (229,084) | -100.00% |
| Lions Club Rec Center | 25,956 | 47,201 | 506,934 | 510,859 | 9.24% | 54,453 | 71,867 | (28,497) | (24,666) | -34.32% |
| Parks | 188,658 | 367,368 | 3,205,660 | 3,221,472 | 11.40% | 222,194 | 360,898 | (33,536) | 6,470 | 1.79% |
| Recreation Division | 38,105 | 64,737 | 468,348 | 464,587 | 13.93% | 27,031 | 11,074 | 17,426 | 17,426 | 36.83% |
| Senior Citizens | 37,769 | 61,900 | 474,019 | 474,019 | 13.06% | 25,000 | 59,483 | 12,769 | 2,417 | 4.06% |
| Animal Services | 142,444 | 230,695 | 2,248,430 | 2,467,380 | 9.35% | 112,693 | 196,135 | 29,751 | 34,560 | 17.62% |
| Parks and Recreation - Total | 500,559 | 903,111 | 8,710,938 | 8,951,700 | 10.09% | 604,788 | 1,116,703 | (104,229) | (213,592) | -19.13% |
| Community Development | | | | | | | | | | |
| Arts/Activities Center | 25,352 | 54,842 | 525,608 | 525,608 | 10.43% | 34,376 | 59,246 | (9,024) | (4,404) | -7.43% |
| Building Services | 77,194 | 151,004 | 1,147,813 | 1,147,813 | 13.16% | 70,466 | 127,082 | 6,728 | 23,922 | 18.82% |
| Community Development | 31,878 | 54,623 | 329,912 | 464,199 | 11.77% | 27,111 | 47,380 | 4,767 | 7,243 | 15.29% |
| Custodial Services | 59,452 | 118,769 | 902,286 | 902,286 | 13.16% | 58,289 | 101,771 | 1,163 | 16,998 | 16.70% |
| Library | 144,089 | 279,475 | 1,907,309 | 1,963,567 | 14.23% | 118,423 | 202,537 | 25,666 | 76,938 | 37.99% |
| Community Development - Total | 337,965 | 658,713 | 4,812,928 | 5,003,473 | 13.17% | 308,665 | 538,016 | 29,300 | 120,697 | 22.43% |

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

| | FY 2024 November | FY 2024 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2023 November | FY 2023 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------------|--------------------------|-----------------------------|
| Public Safety | | | | | | | | | | |
| Municipal Court - Total | \$ 113,568 | \$ 195,578 | \$ 1,580,164 | \$ 1,580,164 | 12.38% | \$ 106,906 | \$ 179,592 | \$ 6,662 | \$ 15,986 | 8.90% |
| Fire Department | | | | | | | | | | |
| Administration | 109,356 | 186,560 | 1,411,764 | 1,411,764 | 13.21% | 97,776 | 172,174 | 11,580 | 14,386 | 8.36% |
| Emerg Mgmt/Homeland Sec | 13,144 | 29,876 | 359,880 | 364,880 | 8.19% | 21,496 | 34,326 | (8,352) | (4,450) | -12.96% |
| Fire Department | 2,005,887 | 3,417,787 | 27,844,675 | 27,844,675 | 12.27% | 1,969,268 | 3,405,804 | 36,619 | 11,983 | 0.35% |
| Fire Prevention | 54,398 | 92,786 | 731,936 | 731,936 | 12.68% | 50,742 | 87,808 | 3,656 | 4,978 | 5.67% |
| Support | 119,605 | 198,210 | 1,577,986 | 1,577,986 | 12.56% | 128,419 | 211,996 | (8,814) | (13,786) | -6.50% |
| Fire Department - Total | 2,302,390 | 3,925,219 | 31,926,241 | 31,931,241 | 12.29% | 2,267,701 | 3,912,108 | 34,689 | 13,111 | 0.34% |
| Police Department | | | | | | | | | | |
| Administration | 96,592 | 168,384 | 1,265,382 | 1,265,382 | 13.31% | 89,744 | 158,966 | 6,848 | 9,418 | 5.92% |
| Criminal Investigations | 346,314 | 600,817 | 8,751,564 | 6,133,246 | 9.80% | 668,592 | 1,119,517 | (322,278) | (518,700) | -46.33% |
| Special Investigations | 313,330 | 593,614 | - | 3,265,333 | 18.18% | - | - | 313,330 | 593,614 | - |
| Patrol Division | 1,592,224 | 2,806,544 | 24,077,062 | 22,602,103 | 12.42% | 1,621,708 | 2,903,254 | (29,484) | (96,710) | -3.33% |
| Support Division | 624,734 | 1,095,058 | 3,729,959 | 7,297,489 | 15.01% | 202,852 | 368,278 | 421,882 | 726,780 | 197.35% |
| Training Division | (18,476) | - | 2,493,709 | - | - | 184,297 | 469,781 | (202,773) | (469,781) | -100.00% |
| Police Department - Total | 2,954,718 | 5,264,417 | 40,317,676 | 40,563,553 | 12.98% | 2,767,193 | 5,019,796 | 187,525 | 244,621 | 4.87% |
| Public Safety - Total | 5,370,676 | 9,385,214 | 73,824,081 | 74,074,958 | 12.67% | 5,141,800 | 9,111,496 | 228,876 | 273,718 | 3.00% |
| Public Works | | | | | | | | | | |
| Public Works | 20,094 | 38,196 | 276,028 | 276,028 | 13.84% | 23,188 | 39,542 | (3,094) | (1,346) | -3.40% |
| Transportation | 212,698 | 383,832 | 4,736,764 | 4,777,514 | 8.03% | 221,336 | 401,381 | (8,638) | (17,549) | -4.37% |
| Mowing | 68,085 | 125,176 | 1,117,508 | 1,117,508 | 11.20% | - | - | 68,085 | 125,176 | - |
| Public Works - Total | 300,877 | 547,204 | 6,130,300 | 6,171,050 | 8.87% | 244,524 | 440,923 | 56,353 | 106,281 | 24.10% |
| Non-Departmental | | | | | | | | | | |
| City Hall | 361 | 684 | 43,200 | 43,200 | 1.58% | 1,424 | 1,880 | (1,063) | (1,196) | -63.62% |
| Consolidated | (37,319) | 11,190 | 425,593 | 636,086 | 1.76% | 37,759 | 47,176 | (75,078) | (35,986) | -76.28% |
| Leases | 37,984 | 42,916 | 230,960 | 230,960 | 18.58% | 42,470 | 53,475 | (4,486) | (10,559) | -19.75% |
| Internal Services - | | | | | | | | | | |
| Fleet Services | 72,893 | 145,786 | 874,711 | 874,711 | 16.67% | 75,837 | 151,674 | (2,944) | (5,888) | -3.88% |
| Risk Management | 74,698 | 149,396 | 896,373 | 896,373 | 16.67% | 61,947 | 123,894 | 12,751 | 25,502 | 20.58% |
| Information Technology | 286,571 | 573,142 | 3,438,846 | 3,438,846 | 16.67% | 246,160 | 492,320 | 40,411 | 80,822 | 16.42% |
| Transfers Out - | | | | | | | | | | |
| Transfer to General Fund CIP | - | 5,119,305 | 5,119,305 | 5,119,305 | 100.00% | - | 4,483,512 | - | 635,793 | 14.18% |
| Transfer to Solid Waste | - | - | - | - | - | 41,667 | 83,334 | (41,667) | (83,334) | -100.00% |
| Transfer to Water & Sewer Fund | 4,794 | 9,588 | 57,525 | 57,525 | 16.67% | 4,695 | 9,390 | 99 | 198 | 2.11% |
| Designated Expenses | 266,574 | 909,420 | 4,575,920 | 6,088,658 | 14.94% | 350,468 | 1,000,227 | (83,894) | (90,807) | -9.08% |
| Non-Departmental - Total | 706,556 | 6,961,427 | 15,662,433 | 17,385,664 | 40.04% | 862,427 | 6,446,882 | (155,871) | 514,545 | 7.98% |
| Total Expenditures | 8,064,921 | 19,955,080 | 120,569,340 | 123,110,407 | 16.21% | 7,904,738 | 18,916,386 | 160,183 | 1,038,694 | 5.49% |
| Net Change in Fund Balance | 9,724,319 | 11,281,312 | - | (954,039) | - | 25,059,187 | 25,419,108 | (15,334,868) | (14,137,796) | -55.62% |
| Fund Balance, Beginning | 33,626,224 | 32,069,231 | 32,069,231 | 32,069,231 | 100.00% | 34,297,079 | 33,937,158 | (670,855) | (1,867,927) | -5.50% |
| Fund Balance, Ending | \$ 43,350,543 | \$ 43,350,543 | \$ 32,069,231 | \$ 31,115,192 | 139.32% | \$ 59,356,266 | \$ 59,356,266 | \$ (16,005,723) | \$ (16,005,722) | -26.97% |

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

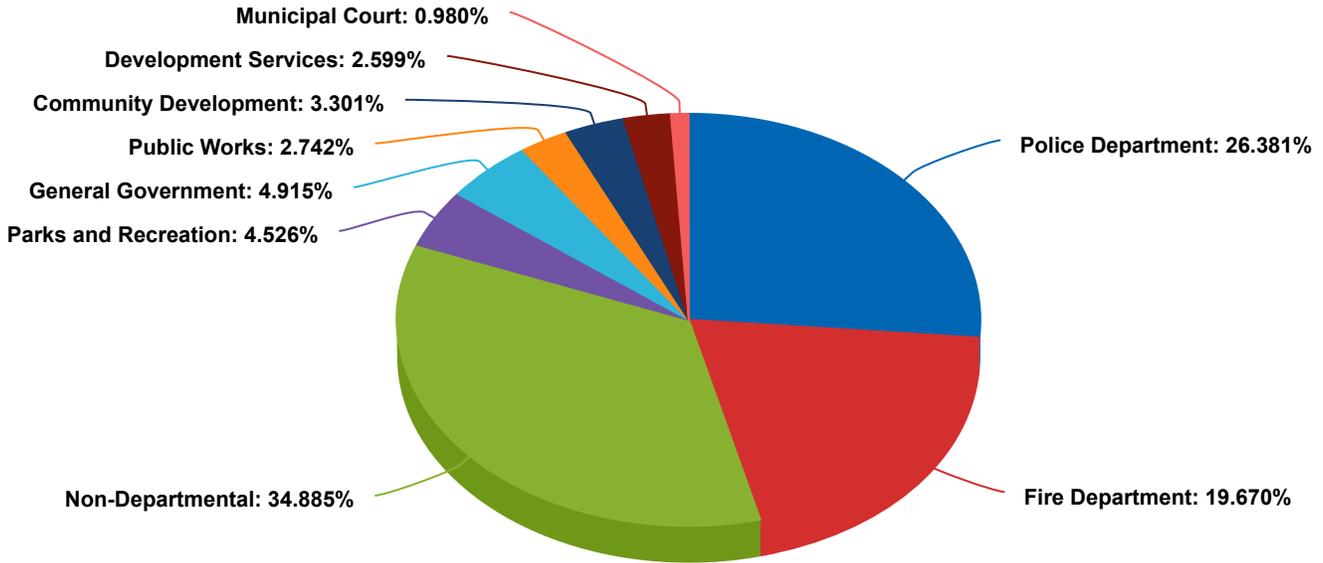
**General Fund Summary
YTD Revenues**



| | Revenues | | % of Budget |
|----------------------------|-----------------------|----------------------|---------------|
| | Adjusted Budget | YTD | |
| Property Taxes | \$ 50,360,348 | \$ 21,204,827 | 42.11% |
| General Sales Tax | 36,079,102 | 5,565,388 | 15.43% |
| Intergovernmental Revenues | 5,488,047 | 536,510 | 9.78% |
| Other Financing Sources | 10,642,190 | 1,862,730 | 17.50% |
| Charges For Services | 6,077,821 | 968,494 | 15.93% |
| Other Taxes | 6,446,388 | 59,923 | 0.93% |
| Fines/Forfeits/Assessment | 3,050,843 | 485,256 | 15.91% |
| Licenses and Permits | 2,403,817 | 288,779 | 12.01% |
| Other Income | 1,607,812 | 264,485 | 16.45% |
| Total | \$ 122,156,368 | \$ 31,236,392 | 25.57% |

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

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



| Expenditures | | | |
|-----------------------|-----------------------|----------------------|----------------|
| | Adjusted Budget | YTD | % of Budget |
| Police Department | \$ 40,563,553 | \$ 5,264,417 | 12.98% |
| Fire Department | 31,931,241 | 3,925,219 | 12.29% |
| Non-Departmental | 17,385,664 | 6,961,427 | 40.04% |
| Parks and Recreation | 8,951,700 | 903,111 | 10.09% |
| General Government | 7,343,795 | 980,824 | 13.36% |
| Public Works | 6,171,050 | 547,204 | 8.87% |
| Community Development | 5,003,473 | 658,713 | 13.17% |
| Development Services | 4,179,767 | 518,587 | 12.41% |
| Municipal Court | 1,580,164 | 195,578 | 12.38% |
| Total | \$ 123,110,407 | \$ 19,955,080 | 16.21% |

Debt Service Fund



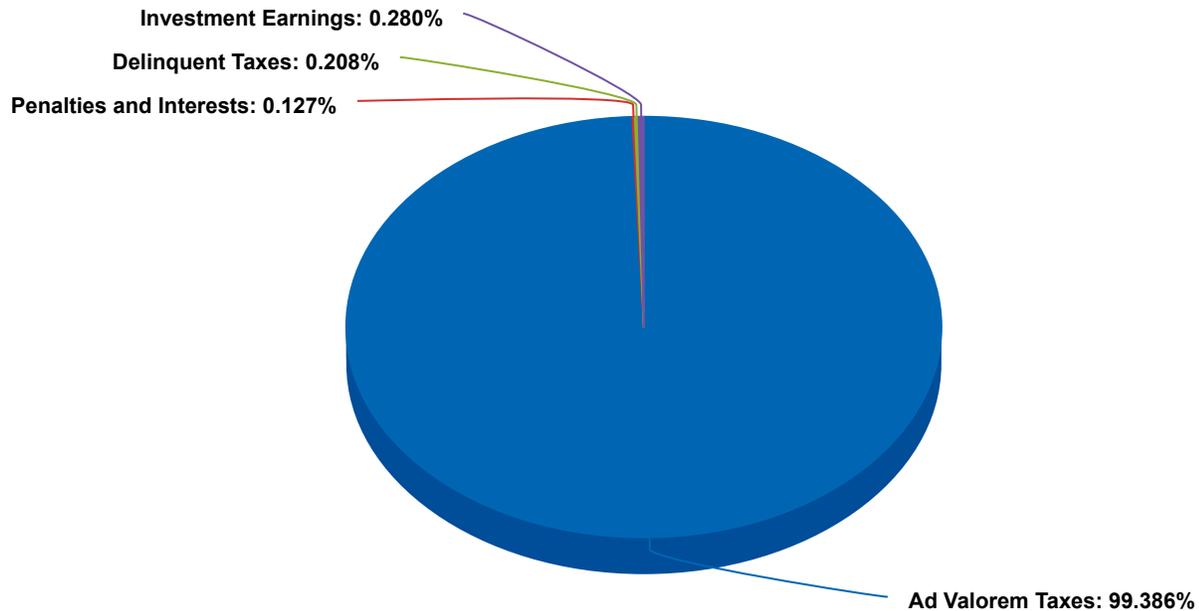
Debt Service Fund

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 NOVEMBER 30, 2023**

| | FY 2024 November | FY 2024 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2023 November | FY 2023 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|----------------------|----------------------|---------------------|---------------------|--------------------|----------------------|----------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Property Taxes | | | | | | | | | | |
| Ad Valorem Taxes | \$ 3,655,873 | \$ 6,122,239 | \$ 14,452,750 | \$ 14,452,750 | 42.36% | \$ 8,769,234 | \$ 10,893,309 | \$ (5,113,361) | \$ (4,771,070) | -43.80% |
| Penalties and Interests | 3,290 | 7,794 | 67,996 | 67,996 | 11.46% | 3,710 | 8,818 | (420) | (1,024) | -11.61% |
| Delinquent Taxes | 11,370 | 12,816 | 74,386 | 74,386 | 17.23% | 4,446 | 26,944 | 6,924 | (14,128) | -52.43% |
| Property Taxes - Total | 3,670,533 | 6,142,849 | 14,595,132 | 14,595,132 | 42.09% | 8,777,390 | 10,929,071 | (5,106,857) | (4,786,222) | -43.79% |
| Intergovernmental Revenues | | | | | | | | | | |
| USDOT - TXDOT | - | - | 1,591,609 | 1,591,609 | - | - | - | - | - | - |
| Intergovernmental Revenues - Total | - | - | 1,591,609 | 1,591,609 | - | - | - | - | - | - |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 12,304 | 17,224 | 244,297 | 244,297 | 7.05% | 4,405 | 5,512 | 7,899 | 11,712 | 212.48% |
| Investment Expenditures | - | - | (2,332) | (2,332) | - | - | - | - | - | - |
| Investment Earnings - Total | 12,304 | 17,224 | 241,965 | 241,965 | 7.12% | 4,405 | 5,512 | 7,899 | 11,712 | 212.48% |
| Total Revenues | 3,682,837 | 6,160,073 | 16,428,706 | 16,428,706 | 37.50% | 8,781,795 | 10,934,583 | (5,098,958) | (4,774,510) | -43.66% |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Bond Principal | - | - | 12,335,000 | 12,335,000 | - | - | - | - | - | - |
| Bond Interest | - | - | 5,199,308 | 5,199,308 | - | - | - | - | - | - |
| Arbitrage Fees | - | - | 20,000 | 20,000 | - | - | - | - | - | - |
| Paying Agent Fees | - | - | 8,000 | 8,000 | 0.00% | - | - | - | - | - |
| Debt Service - Total | - | - | 17,562,308 | 17,562,308 | - | - | - | - | - | - |
| Total Expenditures | - | - | 17,562,308 | 17,562,308 | - | - | - | - | - | - |
| Net Change in Fund Balance | 3,682,837 | 6,160,073 | (1,133,602) | (1,133,602) | - | 8,781,795 | 10,934,583 | (5,098,958) | (4,774,510) | -43.66% |
| Fund Balance, Beginning | 6,595,732 | 4,118,496 | 4,118,496 | 4,118,496 | 100.00% | 6,899,311 | 4,746,523 | (303,579) | (628,027) | -13.23% |
| Fund Balance, Ending | \$ 10,278,569 | \$ 10,278,569 | \$ 2,984,894 | \$ 2,984,894 | 344.35% | \$ 15,681,106 | \$ 15,681,106 | \$ (5,402,537) | \$ (5,402,537) | -34.45% |

**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 NOVEMBER 30, 2023

| Revenues | | | | |
|----------------------------|----------------------------|-----------|------------------|------------------------|
| | Adjusted Budget | | YTD | % of Budget |
| Ad Valorem Taxes | \$ 14,452,750 | \$ | 6,122,239 | 42.36% |
| Intergovernmental Revenues | 1,591,609 | | - | 0.00% |
| Penalties and Interests | 67,996 | | 7,794 | 11.46% |
| Delinquent Taxes | 74,386 | | 12,816 | 17.23% |
| Investment Earnings | 241,965 | | 17,224 | 7.12% |
| Total | \$ 16,428,706 | \$ | 6,160,073 | 37.50% |

| Expenditures | | | | |
|---------------------|----------------------------|-----------|------------|------------------------|
| | Adjusted Budget | | YTD | % of Budget |
| Bond Principal | \$ 12,335,000 | \$ | - | - |
| Bond Interest | 5,199,308 | | - | - |
| Arbitrage Fees | 20,000 | | - | - |
| Paying Agent Fees | 8,000 | | - | - |
| Total | \$ 17,562,308 | \$ | - | - |

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.

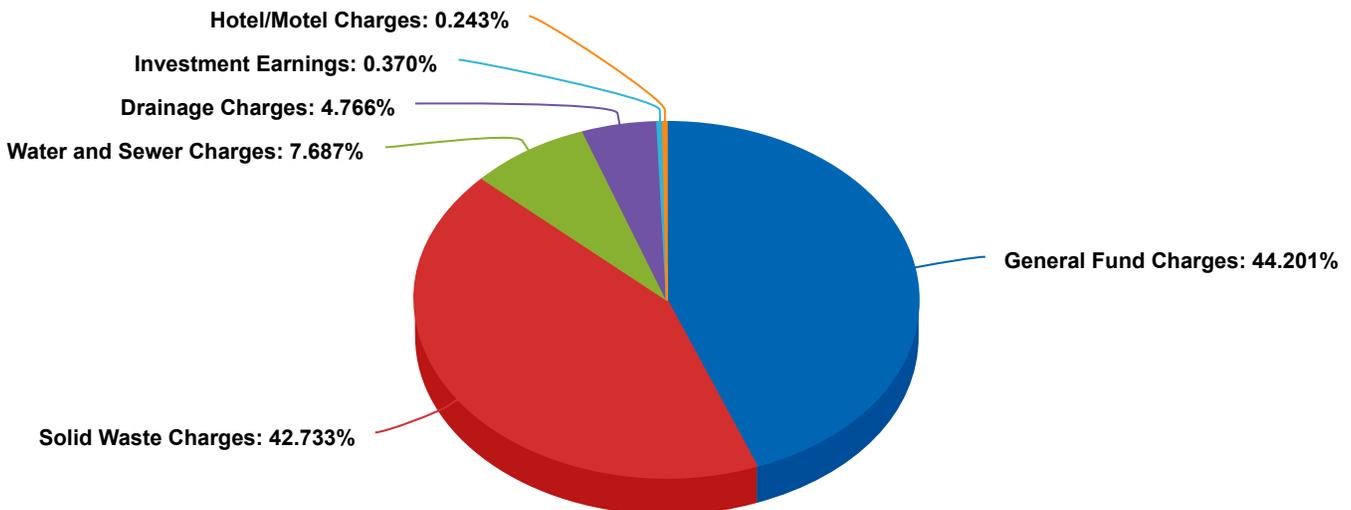
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

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 NOVEMBER 30, 2023**

| | FY 2024 November | FY 2024 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2023 November | FY 2023 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| General Fund Charges | \$ 72,892 | \$ 145,785 | \$ 874,711 | \$ 874,711 | 16.67% | \$ 75,837 | \$ 151,674 | \$ (2,945) | \$ (5,889) | -3.88% |
| Hotel/Motel Charges | 400 | 800 | 4,804 | 4,804 | 16.65% | 359 | 718 | 41 | 82 | 11.42% |
| Solid Waste Charges | 70,472 | 140,944 | 845,668 | 845,668 | 16.67% | 62,936 | 125,872 | 7,536 | 15,072 | 11.97% |
| Water and Sewer Charges | 12,676 | 25,352 | 152,116 | 152,116 | 16.67% | 11,668 | 23,336 | 1,008 | 2,016 | 8.64% |
| Drainage Charges | 7,860 | 15,720 | 94,323 | 94,323 | 16.67% | 9,982 | 19,964 | (2,122) | (4,244) | -21.26% |
| Charges for Services - Total | 164,300 | 328,601 | 1,971,622 | 1,971,622 | 16.67% | 160,782 | 321,564 | 3,518 | 7,037 | 2.19% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 651 | 1,220 | 17,312 | 17,312 | 7.05% | 297 | 425 | 354 | 795 | 187.06% |
| Investment Expenses | - | - | (165) | (165) | - | - | - | - | - | - |
| Investment Earnings - Total | 651 | 1,220 | 17,147 | 17,147 | 7.11% | 297 | 425 | 354 | 795 | 187.06% |
| Other Revenues | | | | | | | | | | |
| Other Income | - | - | 397 | 397 | - | - | - | - | - | - |
| Sale of Assets | - | - | 1,050 | 1,050 | - | - | - | - | - | - |
| Other Revenues - Total | - | - | 1,447 | 1,447 | - | - | - | - | - | - |
| Total Revenues | 164,951 | 329,821 | 1,990,216 | 1,990,216 | 16.57% | 161,079 | 321,989 | 3,872 | 7,832 | 2.43% |
| Expenses | | | | | | | | | | |
| Operating Expenses | | | | | | | | | | |
| Salaries and Benefits | 116,969 | 206,482 | 1,751,125 | 1,751,125 | 11.79% | 124,887 | 218,402 | (7,918) | (11,920) | -5.46% |
| Supplies | 2,140 | 5,413 | 51,493 | 51,493 | 10.51% | 2,113 | 3,680 | 27 | 1,733 | 47.09% |
| Repair and Maintenance | 3,361 | 24,620 | 74,267 | 74,267 | 33.15% | 1,325 | 20,435 | 2,036 | 4,185 | 20.48% |
| Support Services | 915 | 4,426 | 63,926 | 63,926 | 6.92% | 280 | 1,166 | 635 | 3,260 | 279.59% |
| Minor Capital | 578 | 578 | 16,195 | 16,195 | 3.57% | - | - | 578 | 578 | - |
| Professional Services | 50 | 50 | 19,561 | 19,561 | 0.26% | 50 | 62 | - | (12) | -19.35% |
| Designated Expenses | 222 | 222 | 10,604 | 10,604 | 2.09% | 548 | 1,773 | (326) | (1,551) | -87.48% |
| Operating Expenses - Total | 124,235 | 241,791 | 1,987,171 | 1,987,171 | 12.17% | 129,203 | 245,518 | (4,968) | (3,727) | -1.52% |
| Non-Departmental | | | | | | | | | | |
| Leases | - | - | 3,045 | 3,045 | 0.00% | 110 | 220 | (110) | (220) | -100.00% |
| Non-Departmental - Total | - | - | 3,045 | 3,045 | 0.00% | 110 | 220 | (110) | (220) | -100.00% |
| Total Expenses | 124,235 | 241,791 | 1,990,216 | 1,990,216 | 12.15% | 129,313 | 245,738 | (5,078) | (3,947) | -1.61% |
| Net Change in Working Capital | 40,716 | 88,030 | - | - | - | 31,766 | 76,251 | 8,950 | 11,779 | 15.45% |
| Working Capital, Beginning | 379,692 | 332,378 | 332,378 | 332,378 | 100.00% | 434,630 | 390,145 | (54,938) | (57,767) | -14.81% |
| Working Capital, Ending | \$ 420,408 | \$ 420,408 | \$ 332,378 | \$ 332,378 | 126.48% | \$ 466,396 | \$ 466,396 | \$ (45,988) | \$ (45,988) | -9.86% |

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

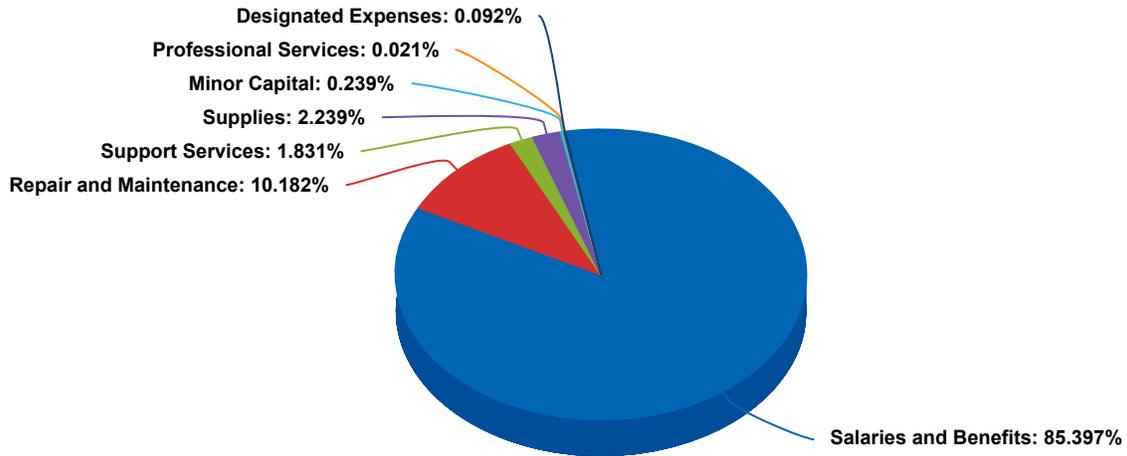


**FLEET SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2023**

| | Revenues | | % of Budget |
|-------------------------|---------------------|-------------------|---------------|
| | Adjusted Budget | YTD | |
| General Fund Charges | \$ 874,711 | \$ 145,785 | 16.67% |
| Solid Waste Charges | 845,668 | 140,944 | 16.67% |
| Water and Sewer Charges | 152,116 | 25,352 | 16.67% |
| Drainage Charges | 94,323 | 15,720 | 16.67% |
| Investment Earnings | 17,147 | 1,220 | 7.11% |
| Other Revenues | 1,447 | - | - |
| Hotel/Motel Charges | 4,804 | 800 | 16.65% |
| Total | \$ 1,990,216 | \$ 329,821 | 16.57% |

Fleet Services Internal Service Fund Summary (Continued)

YTD Expenses



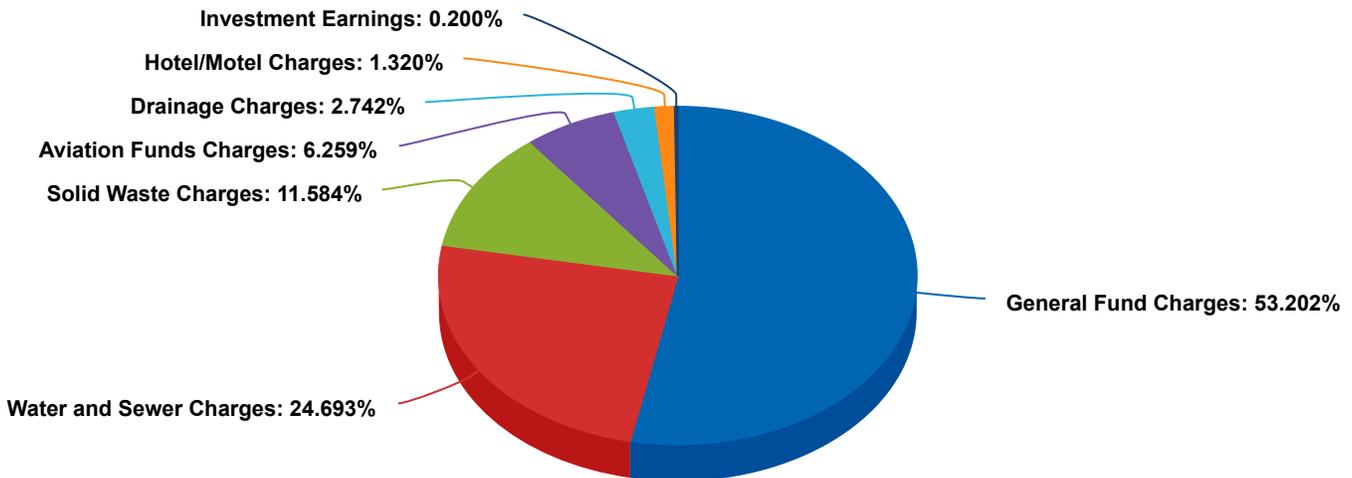
| | Expenses | | % of Budget |
|------------------------|---------------------|-------------------|---------------|
| | Adjusted Budget | YTD | |
| Salaries and Benefits | \$ 1,751,125 | \$ 206,482 | 11.79% |
| Repair and Maintenance | 74,267 | 24,620 | 33.15% |
| Support Services | 63,926 | 4,426 | 6.92% |
| Non-Departmental | 3,045 | - | - |
| Supplies | 51,493 | 5,413 | 10.51% |
| Minor Capital | 16,195 | 578 | 3.57% |
| Professional Services | 19,561 | 50 | 0.26% |
| Designated Expenses | 10,604 | 222 | 2.09% |
| Total | \$ 1,990,216 | \$ 241,791 | 12.15% |

**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 NOVEMBER 30, 2023**

| | FY 2024 November | FY 2024 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2023 November | FY 2023 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| General Fund Charges | \$ 74,698 | \$ 149,396 | \$ 896,373 | \$ 896,373 | 16.67% | \$ 61,947 | \$ 123,894 | \$ 12,751 | \$ 25,502 | 20.58% |
| Hotel/Motel Charges | 1,854 | 3,708 | 22,246 | 22,246 | 16.67% | 1,511 | 3,022 | 343 | 686 | 22.70% |
| Solid Waste Charges | 16,264 | 32,528 | 195,170 | 195,170 | 16.67% | 13,029 | 26,058 | 3,235 | 6,470 | 24.83% |
| Water and Sewer Charges | 34,670 | 69,340 | 416,037 | 416,037 | 16.67% | 27,594 | 55,188 | 7,076 | 14,152 | 25.64% |
| Aviation Funds Charges | 8,788 | 17,576 | 105,458 | 105,458 | 16.67% | 7,395 | 14,790 | 1,393 | 2,786 | 18.84% |
| Drainage Charges | 3,849 | 7,699 | 46,195 | 46,195 | 16.67% | 3,079 | 6,158 | 770 | 1,541 | 25.02% |
| Charges for Services - Total | 140,123 | 280,247 | 1,681,479 | 1,681,479 | 16.67% | 114,555 | 229,110 | 25,568 | 51,137 | 22.32% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | - | 561 | 3,713 | 3,713 | 15.11% | - | 117 | - | 444 | 379.49% |
| Interest Expense | - | - | (35) | (35) | - | - | - | - | - | - |
| Investment Earnings - Total | - | 561 | 3,678 | 3,678 | 15.25% | - | 117 | - | 444 | 379.49% |
| Total Revenues | 140,123 | 280,808 | 1,685,157 | 1,685,157 | 16.66% | 114,555 | 229,227 | 25,568 | 51,581 | 22.50% |
| Expenses | | | | | | | | | | |
| Operating Expenses | | | | | | | | | | |
| Salaries and Benefits | 19,162 | 33,463 | 254,406 | 254,406 | 13.15% | 12,632 | 22,125 | 6,530 | 11,338 | 51.25% |
| Supplies | 1,205 | 1,227 | 54,457 | 54,457 | 2.25% | 3,680 | 3,680 | (2,475) | (2,453) | -66.66% |
| Repair and Maintenance | - | - | 1,000 | 1,000 | 0.00% | - | - | - | - | - |
| Support Services | 1,866 | 1,336,669 | 1,374,635 | 1,374,635 | 97.24% | 604 | 1,150,025 | 1,262 | 186,644 | 16% |
| Professional Services | - | - | 659 | 659 | - | - | 9 | - | (9) | -100.00% |
| Minor Capital | 7,846 | 7,846 | - | 8,500 | 92.31% | - | - | 7,846 | 7,846 | - |
| Operating Expenses - Total | 30,079 | 1,379,205 | 1,685,157 | 1,693,657 | 81.43% | 16,916 | 1,175,839 | 13,163 | 203,366 | 17.30% |
| Total Expenses | 30,079 | 1,379,205 | 1,685,157 | 1,693,657 | 81.43% | 16,916 | 1,175,839 | 13,163 | 203,366 | 17.30% |
| Net Change in Working Capital | 110,044 | (1,098,397) | - | (8,500) | - | 97,639 | (946,612) | 12,405 | (151,785) | 16.03% |
| Working Capital, Beginning | (965,362) | 243,079 | 243,079 | 243,079 | 100.00% | (745,425) | 298,826 | (219,937) | (55,747) | -18.66% |
| Working Capital, Ending | \$ (855,318) | \$ (855,318) | \$ 243,079 | \$ 234,579 | -364.62% | \$ (647,786) | \$ (647,786) | \$ (207,532) | \$ (207,532) | 32.04% |

Risk Management Internal Service Fund Summary

YTD Revenues

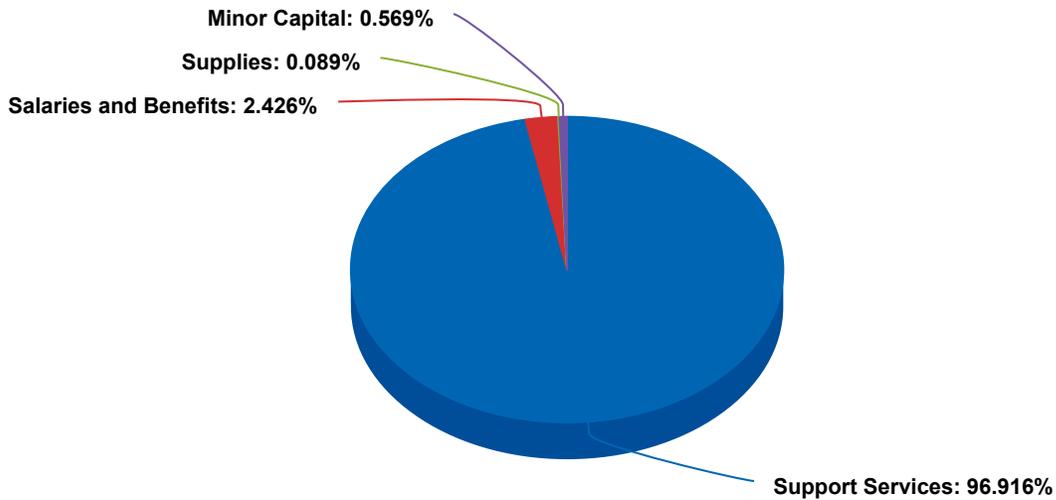


**CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2023**

| Revenues | | | |
|-------------------------|----------------------------|-------------------|------------------------|
| | Adjusted Budget | YTD | % of Budget |
| General Fund Charges | \$ 896,373 | \$ 149,396 | 16.67% |
| Water and Sewer Charges | 416,037 | 69,340 | 16.67% |
| Solid Waste Charges | 195,170 | 32,528 | 16.67% |
| Aviation Funds Charges | 105,458 | 17,576 | 16.67% |
| Drainage Charges | 46,195 | 7,699 | 16.67% |
| Hotel/Motel Charges | 22,246 | 3,708 | 16.67% |
| Investment Earnings | 3,678 | 561 | 15.25% |
| Total | \$ 1,685,157 | \$ 280,808 | 16.66% |

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



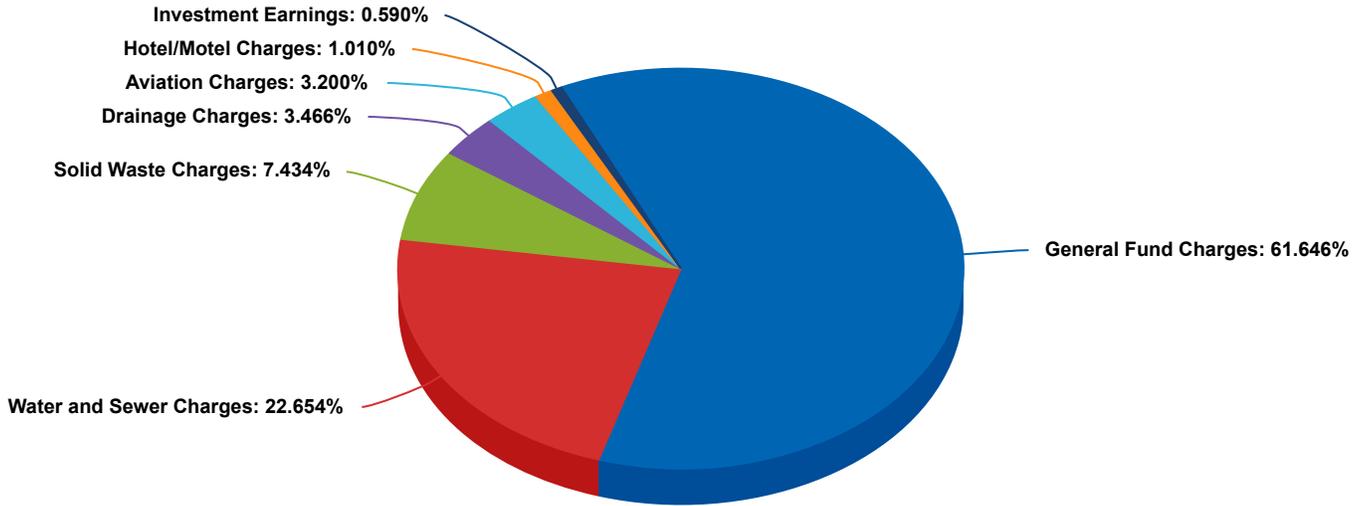
| Expenses | | | |
|------------------------|----------------------------|---------------------|------------------------|
| | Adjusted Budget | YTD | % of Budget |
| Support Services | \$ 1,374,635 | \$ 1,336,669 | 97.24% |
| Salaries and Benefits | 254,406 | 33,463 | 13.15% |
| Supplies | 54,457 | 1,227 | 2.25% |
| Minor Capital | 8,500 | 7,846 | 92.31% |
| Professional Services | 659 | - | 0.00% |
| Repair and Maintenance | 1,000 | - | 0.00% |
| Total | \$ 1,693,657 | \$ 1,379,205 | 81.43% |

**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 NOVEMBER 30, 2023**

| | FY 2024 November | FY 2024 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2023 November | FY 2023 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| General Fund Charges | \$ 286,571 | \$ 573,142 | \$ 3,438,846 | \$ 3,438,846 | 16.67% | \$ 246,160 | \$ 492,320 | \$ 40,411 | \$ 80,822 | 16.42% |
| Hotel/Motel Charges | 4,694 | 9,388 | 56,331 | 56,331 | 16.67% | 4,248 | 8,496 | 446 | 892 | 10.50% |
| Water and Sewer Charges | 105,310 | 210,620 | 1,263,715 | 1,263,715 | 16.67% | 108,058 | 216,116 | (2,748) | (5,496) | -2.54% |
| Solid Waste Charges | 34,557 | 69,114 | 414,689 | 414,689 | 16.67% | 35,266 | 70,532 | (709) | (1,418) | -2.01% |
| Aviation Charges | 14,877 | 29,754 | 178,523 | 178,523 | 16.67% | 13,403 | 26,806 | 1,474 | 2,948 | 11.00% |
| Drainage Charges | 16,113 | 32,226 | 193,360 | 193,360 | 16.67% | 14,887 | 29,774 | 1,226 | 2,452 | 8.24% |
| Charges for Services - Total | 462,122 | 924,244 | 5,545,464 | 5,545,464 | 16.67% | 422,022 | 844,044 | 40,100 | 80,200 | 9.50% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 2,190 | 5,483 | 22,016 | 22,016 | 24.90% | 1,249 | 1,758 | 941 | 3,725 | 211.89% |
| Interest Expense | - | - | (210) | (210) | - | - | - | - | - | - |
| Investment Earnings - Total | 2,190 | 5,483 | 21,806 | 21,806 | 25.14% | 1,249 | 1,758 | 941 | 3,725 | 211.89% |
| Other Revenues | | | | | | | | | | |
| Other Income | 141 | 141 | 1,680 | 1,680 | 8.39% | 63 | 63 | 78 | 78 | 123.81% |
| Sale of Assets | - | - | 1,313 | 1,313 | - | - | - | - | - | - |
| Other Revenues - Total | 141 | 141 | 2,993 | 2,993 | 4.71% | 63 | 63 | 78 | 78 | 123.81% |
| Total Revenues | 464,453 | 929,868 | 5,570,263 | 5,570,263 | 16.69% | 423,334 | 845,865 | 41,119 | 84,003 | 9.93% |
| Expenses | | | | | | | | | | |
| Operating Expenses | | | | | | | | | | |
| Salaries and Benefits | 166,979 | 289,039 | 2,335,529 | 2,335,529 | 12.38% | 136,385 | 243,694 | 30,594 | 45,345 | 18.61% |
| Supplies | 5,176 | 10,890 | 48,194 | 48,194 | 22.60% | (134) | 450 | 5,310 | 10,440 | 2320.00% |
| Repair and Maintenance | 103,697 | 303,134 | 2,401,720 | 1,768,404 | 17.14% | 14,099 | 197,336 | 89,598 | 105,798 | 53.61% |
| Support Services | 1,447 | 20,976 | 250,838 | 250,838 | 8.36% | 8,861 | 18,818 | (7,414) | 2,158 | 11.47% |
| Minor Capital | 59,029 | 62,060 | 500,713 | 610,713 | 10.16% | 17,599 | 17,599 | 41,430 | 44,461 | 252.63% |
| Professional Services | - | - | 31,948 | 31,948 | - | - | 34 | - | (34) | -100.00% |
| Capital Outlay | 37,816 | 549,815 | 506,271 | 1,050,587 | 52.33% | - | - | 37,816 | 549,815 | - |
| Operating Expenses - Total | 374,144 | 1,235,914 | 6,075,213 | 6,096,213 | 20.27% | 176,810 | 477,931 | 197,334 | 757,983 | 158.60% |
| Leases | - | - | 1,321 | 1,321 | 0.00% | 110 | 220 | (110) | (220) | -100.00% |
| Total Expenses | 374,144 | 1,235,914 | 6,076,534 | 6,097,534 | 20.27% | 176,920 | 478,151 | 197,224 | 757,763 | 158.48% |
| Net Change in Working Capital | 90,309 | (306,046) | (506,271) | (527,271) | - | 246,414 | 367,714 | (156,105) | (673,760) | -183.23% |
| Working Capital, Beginning | 108,108 | 504,463 | 504,463 | 504,463 | 100.00% | 799,976 | 678,676 | (691,868) | (174,213) | -25.67% |
| Working Capital, Ending | \$ 198,417 | \$ 198,417 | \$ (1,808) | \$ (22,808) | -869.94% | \$ 1,046,390 | \$ 1,046,390 | \$ (847,973) | \$ (847,973) | -81.04% |

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 NOVEMBER 30, 2023

Information Technology Internal Service Fund Summary
YTD Revenues

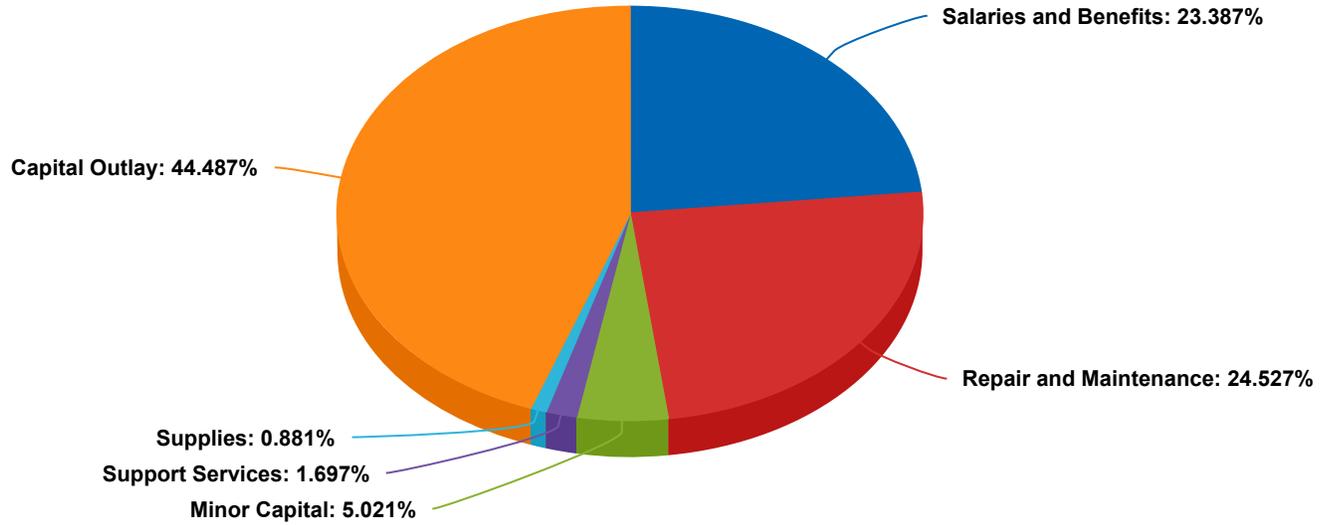


| Revenues | | | |
|-------------------------|---------------------|-------------------|----------------|
| | Adjusted Budget | YTD | % of Budget |
| General Fund Charges | \$ 3,438,846 | \$ 573,142 | 16.67% |
| Water and Sewer Charges | 1,263,715 | 210,620 | 16.67% |
| Solid Waste Charges | 414,689 | 69,114 | 16.67% |
| Drainage Charges | 193,360 | 32,226 | 16.67% |
| Aviation Charges | 178,523 | 29,754 | 16.67% |
| Hotel/Motel Charges | 56,331 | 9,388 | 16.67% |
| Other Revenues | 2,993 | 141 | 4.71% |
| Investment Earnings | 21,806 | 5,483 | 25.14% |
| Total | \$ 5,570,263 | \$ 929,868 | 16.69% |

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

Information Technology Internal Service Fund Summary (continued)

YTD Expenses

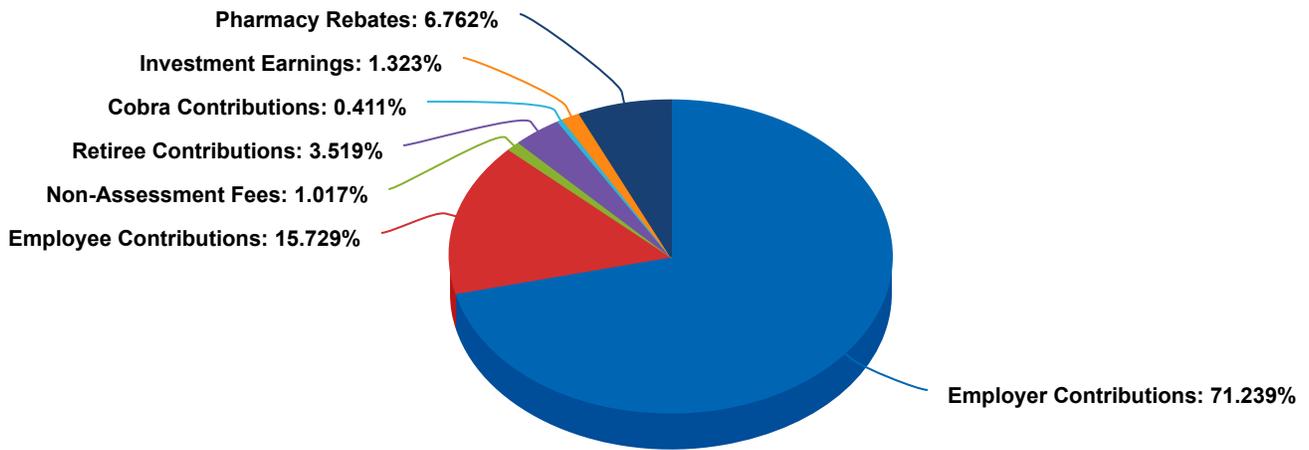


| | Expenses | | |
|------------------------|---------------------|---------------------|----------------|
| | Adjusted Budget | YTD | % of Budget |
| Salaries and Benefits | \$ 2,335,529 | \$ 289,039 | 12.38% |
| Repair and Maintenance | 1,768,404 | 303,134 | 17.14% |
| Minor Capital | 610,713 | 62,060 | 10.16% |
| Capital Outlay | 1,050,587 | 549,815 | 52.33% |
| Support Services | 250,838 | 20,976 | 8.36% |
| Professional Services | 31,948 | - | 0.00% |
| Supplies | 48,194 | 10,890 | 22.60% |
| Leases | 1,321 | - | 0.00% |
| Total | \$ 6,097,534 | \$ 1,235,914 | 20.27% |

**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 NOVEMBER 30, 2023**

| | FY 2024 November | FY 2024 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2023 November | FY 2023 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Non-Assessment Fees | \$ 6,225 | \$ 12,675 | \$ 100,000 | \$ 100,000 | 12.68% | \$ 9,425 | \$ 19,250 | \$ (3,200) | \$ (6,575) | -0.3415584416 |
| Employer Contributions | 442,393 | 887,563 | 6,080,783 | 6,080,783 | 14.60% | 434,800 | 870,847 | 7,593 | 16,716 | 1.92% |
| Employee Contributions | 97,244 | 195,961 | 1,158,045 | 1,158,045 | 16.92% | 100,136 | 201,099 | (2,892) | (5,138) | -2.55% |
| Retiree Contributions | 21,420 | 43,843 | 314,390 | 314,390 | 13.95% | 26,376 | 53,779 | (4,956) | (9,936) | -18.47% |
| Cobra Contributions | 2,759 | 5,116 | - | - | - | - | 4,235 | 2,759 | 881 | 20.79% |
| Pharmacy Rebates | 84,247 | 84,247 | 311,430 | 311,430 | 27.05% | - | 74,175 | 84,247 | 10,072 | 13.58% |
| Investment Earnings | 9,026 | 16,482 | 35,253 | 35,253 | 46.75% | 1,541 | 2,245 | 7,485 | 14,237 | 634.22% |
| Total Revenues | 663,314 | 1,245,887 | 7,999,901 | 7,999,901 | 15.57% | 572,277 | 1,225,629 | 91,037 | 20,258 | 1.65% |
| Expenses | | | | | | | | | | |
| Supplies | 2,997 | 2,997 | 10,050 | 10,050 | 29.82% | 3,352 | 3,357 | (355) | (360) | -10.73% |
| Repair and Maintenance | 15,639 | 15,639 | 16,500 | 16,500 | 94.78% | - | - | 14,755 | 14,755 | - |
| Support Services | 116 | 886 | 5,250 | 5,250 | 16.88% | 884 | 884 | (16,669) | (16,438) | -1860.33% |
| Professional Services | 1,220 | 3,526 | 173,488 | 173,488 | 2.03% | 16,785 | 17,324 | (15,565) | (13,798) | -79.65% |
| Administrative Fees | 29,715 | 29,715 | 515,091 | 515,091 | 5.77% | 83,739 | 83,739 | (54,024) | (54,024) | -64.51% |
| Designated Expenses | - | - | 59,819 | 59,819 | - | - | - | - | - | - |
| Claims | 568,795 | 775,185 | 6,357,069 | 6,357,069 | 12.19% | 497,725 | 976,790 | 71,070 | (201,605) | -20.64% |
| Stop Loss Insurance | 29,715 | 29,715 | 862,634 | 862,634 | 3.44% | 105,499 | 105,499 | (75,784) | (75,784) | -71.83% |
| Total Expenses | 648,197 | 857,663 | 7,999,901 | 7,999,901 | 10.72% | 707,983 | 1,187,593 | (59,786) | (329,930) | -27.78% |
| Net Change in Working Capital | 15,117 | 388,224 | - | - | 4.85% | (135,705) | 38,036 | 150,822 | 350,188 | 920.67% |
| Working Capital, Beginning | 4,474,661 | 4,101,554 | 4,101,554 | 4,101,554 | 100.00% | 3,165,312 | 2,991,570 | 1,309,349 | 1,109,984 | 37.10% |
| Working Capital, Ending | \$ 4,489,778 | \$ 4,489,778 | \$ 4,101,554 | \$ 4,101,554 | 109.47% | \$ 3,029,606 | \$ 3,029,606 | \$ 1,460,172 | \$ 1,460,172 | 48.20% |

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

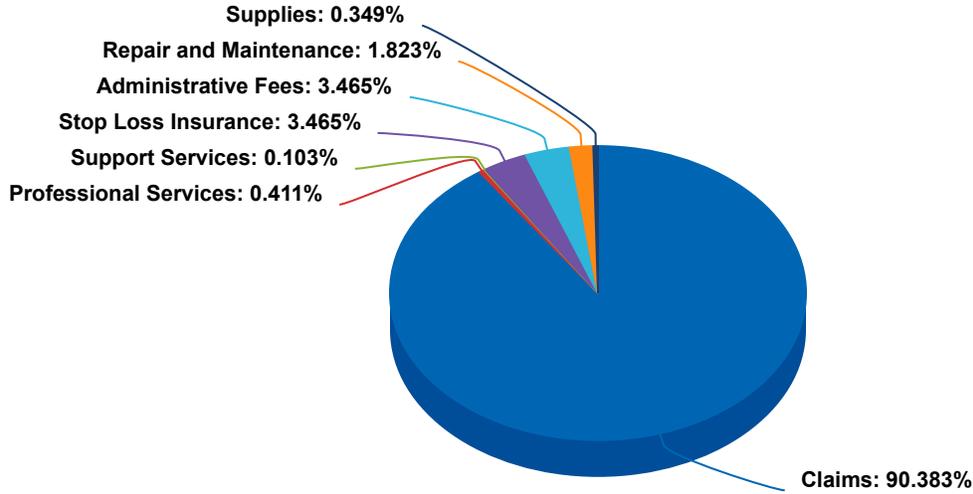


| Revenues | | | |
|------------------------|---------------------|---------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Employer Contributions | \$ 6,080,783 | \$ 887,563 | 14.60% |
| Employee Contributions | \$ 1,158,045 | 195,961 | 16.92% |
| Non-Assessment Fees | \$ 100,000 | 12,675 | 12.68% |
| Retiree Contributions | \$ 314,390 | 43,843 | 13.95% |
| Cobra Contributions | \$ - | 5,116 | - |
| Pharmacy Rebates | \$ 311,430 | 84,247 | 27.05% |
| Investment Earnings | \$ 35,253 | 16,482 | 46.75% |
| Total | \$ 7,999,901 | \$ 1,245,887 | 15.57% |

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 NOVEMBER 30, 2023

Health Insurance Internal Service Fund Summary (continued)

YTD Expenses



| Expenses | | | |
|------------------------|----------------------------|-------------------|------------------------|
| | Adjusted Budget | YTD | % of Budget |
| Claims | \$ 6,357,069 | \$ 775,185 | 12.19% |
| Stop Loss Insurance | 862,634 | 29,715 | 3.44% |
| Administrative Fees | 515,091 | 29,715 | 5.77% |
| Designated Expenses | 59,819 | - | - |
| Support Services | 5,250 | 886 | 16.88% |
| Professional Services | 173,488 | 3,526 | 2.03% |
| Repair and Maintenance | 16,500 | 15,639 | 94.78% |
| Supplies | 10,050 | 2,997 | 29.82% |
| Total | \$ 7,999,901 | \$ 857,663 | 10.72% |

Enterprise Funds



Enterprise Funds

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

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

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

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

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

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

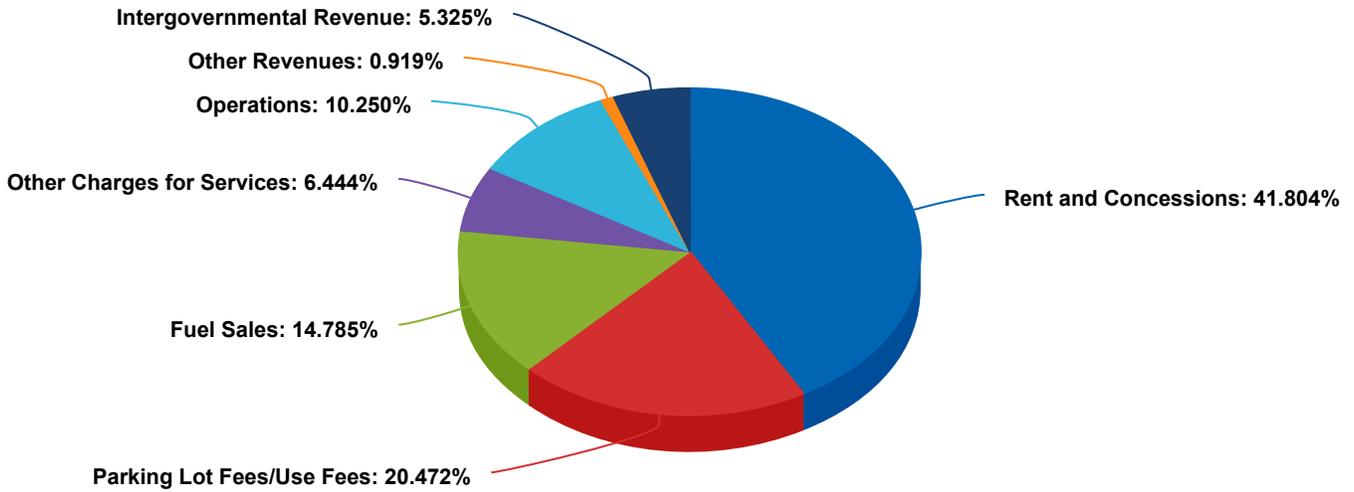
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2023**

| | FY 2024 November | FY 2024 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2023 November | FY 2023 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| Rent and Concessions | | | | | | | | | | |
| Rental Cars | \$ 92,657 | \$ 186,686 | \$ 1,267,676 | \$ 1,267,676 | 14.73% | \$ 91,962 | \$ 261,608 | \$ 695 | \$ (74,922) | -28.64% |
| Other Terminal Services | 19,558 | 39,921 | 225,621 | 225,621 | 17.69% | 13,837 | 45,004 | 5,721 | (5,083) | -11.29% |
| Food and Beverages | 1,626 | 3,127 | 25,348 | 25,348 | 12.34% | 1,367 | 4,524 | 259 | (1,397) | -30.88% |
| Retail Stores | 734 | 1,490 | 8,492 | 8,492 | 17.55% | 585 | 1,655 | 149 | (165) | -9.97% |
| Rent and Concessions - Total | 114,575 | 231,224 | 1,527,137 | 1,527,137 | 15.14% | 107,751 | 312,791 | 6,824 | (81,567) | -26.08% |
| Operations | | | | | | | | | | |
| Fixed Base Operations | 4,512 | 9,049 | 55,719 | 55,719 | 16.24% | 4,264 | 5,328 | 248 | 3,721 | 69.84% |
| Hanger and Tiedowns | 23,890 | 47,646 | 409,269 | 409,269 | 11.64% | 10,102 | 33,693 | 13,788 | 13,953 | 41.41% |
| Operations - Total | 28,402 | 56,695 | 464,988 | 464,988 | 12.19% | 14,366 | 39,021 | 14,036 | 17,674 | 45.29% |
| Parking Lot Fees/Use Fees | | | | | | | | | | |
| Parking Lot Fees | 29,243 | 57,588 | 344,040 | 344,040 | 16.74% | 28,835 | 55,972 | 408 | 1,616 | 2.89% |
| Into Plane Fees | 18,091 | 35,262 | 138,225 | 138,225 | 25.51% | 11,537 | 16,720 | 6,554 | 18,542 | 110.90% |
| Flexible Use Fees | 750 | 1,485 | 10,440 | 10,440 | 14.22% | 865 | 1,745 | (115) | (260) | -14.90% |
| Landing Fees | 9,101 | 18,207 | 113,160 | 113,160 | 16.09% | 9,390 | 19,805 | (289) | (1,598) | -8.07% |
| Fuel Flow Fees | 396 | 694 | 1,260 | 3,945 | 17.59% | 84 | 227 | 312 | 467 | 205.73% |
| Airport Use Fees | - | - | 2,685 | - | - | 484 | 582 | (484) | (582) | -100.00% |
| Parking Lot Fees/Use Fees - Total | 57,581 | 113,236 | 609,810 | 609,810 | 18.57% | 51,195 | 95,051 | 6,386 | 18,185 | 19.13% |
| Fuel Sales | | | | | | | | | | |
| Jet Fuel | 19,643 | 31,416 | 252,020 | 252,020 | 12.47% | 34,905 | 45,057 | (15,262) | (13,641) | -30.27% |
| Motor Gas | 7,510 | 15,778 | 134,850 | 134,850 | 11.70% | 10,554 | 20,497 | (3,044) | (4,719) | -23.02% |
| 100 LL | 16,670 | 34,587 | 179,450 | 179,450 | 19.27% | 19,733 | 29,627 | (3,063) | 4,960 | 16.74% |
| Fuel Sales - Total | 43,823 | 81,781 | 566,320 | 566,320 | 14.44% | 65,192 | 95,181 | (21,369) | (13,400) | -14.08% |
| Other | | | | | | | | | | |
| Air Carrier Operations | 16,032 | 30,033 | 191,570 | 191,570 | 15.68% | 35,897 | 67,852 | (19,865) | (37,819) | -55.74% |
| Land Lease Tenants | 2,790 | 5,580 | 33,484 | 33,484 | 16.66% | 2,790 | 5,580 | - | - | 0.00% |
| Operating Supplies | 31 | 31 | 3,000 | 3,000 | 1.03% | 244 | 335 | (213) | (304) | -90.75% |
| Other - Total | 18,853 | 35,644 | 228,054 | 228,054 | 15.63% | 38,931 | 73,767 | (20,078) | (38,123) | -51.68% |
| Charges for Services - Total | 263,234 | 518,580 | 3,396,309 | 3,396,309 | 15.27% | 277,435 | 615,811 | (14,201) | (97,231) | -15.79% |
| Intergovernmental Revenue | | | | | | | | | | |
| USDOD | - | - | 571,640 | 571,640 | - | - | - | - | - | - |
| USDOT - FAA | - | - | - | - | - | 128,343 | 128,343 | (128,343) | (128,343) | -100.00% |
| TXDOT | 29,455 | 29,455 | 100,000 | 100,000 | 29.46% | - | - | 29,455 | 29,455 | - |
| Intergovernmental Revenue- Total | 29,455 | 29,455 | 671,640 | 671,640 | 4.39% | 128,343 | 128,343 | (98,888) | (98,888) | -77.05% |
| Other Revenues | | | | | | | | | | |
| Interest Revenues | 2,500 | 5,069 | 67,734 | 67,734 | 7.48% | 3,018 | 4,231 | (518) | 838 | 19.81% |
| Miscellaneous Income | - | 13 | 3,245 | 3,245 | 0.40% | 63 | 63 | (63) | (50) | -79.37% |
| Insurance Proceeds | - | - | 25,000 | 25,000 | - | - | - | - | - | - |
| Other Revenues - Total | 2,500 | 5,082 | 95,979 | 95,979 | 5.29% | 3,081 | 4,294 | (581) | 788 | 18.35% |
| Total Revenues | 295,189 | 553,117 | 4,163,928 | 4,163,928 | 13.28% | 408,859 | 748,448 | (113,670) | (195,331) | -26.10% |
| Expenses | | | | | | | | | | |
| Aviation Operations | | | | | | | | | | |
| Aviation Operations | 304,506 | 490,762 | 4,156,018 | 4,238,881 | 11.58% | 219,284 | 371,705 | 85,222 | 119,057 | 32.03% |
| Cost of Goods - Fuel | 7,805 | 20,320 | 227,000 | 227,000 | 8.95% | 43,614 | 88,094 | (35,809) | (67,774) | -76.93% |
| Aviation Operations - Total | 312,311 | 511,082 | 4,383,018 | 4,465,881 | 11.44% | 262,898 | 459,799 | 49,413 | 51,283 | 11.15% |
| Non-Departmental | | | | | | | | | | |
| Claims and Damages | - | - | 25,000 | 25,000 | - | - | - | - | - | - |
| Leases | - | - | 3,514 | 3,514 | - | 230 | 502 | (230) | (502) | -100.00% |
| Designated Expenses | (93) | (93) | - | - | - | - | - | (93) | (93) | - |
| Internal Services - | | | | | | | | | | |
| Risk Management | 8,788 | 17,576 | 105,458 | 105,458 | 16.67% | 7,395 | 14,790 | 1,393 | 2,786 | 18.84% |
| Information Technology | 14,877 | 29,754 | 178,523 | 178,523 | 16.67% | 13,403 | 26,806 | 1,474 | 2,948 | 11.00% |
| Non-Departmental - Total | 23,572 | 47,237 | 312,495 | 312,495 | 15.12% | 21,028 | 42,098 | 2,544 | 5,139 | 12.21% |
| Total Expenses | 335,883 | 558,319 | 4,695,513 | 4,778,376 | 11.68% | 283,926 | 501,897 | 51,957 | 56,422 | 11.24% |
| Net Change in Working Capital | (40,694) | (5,202) | (531,585) | (614,448) | - | 124,933 | 246,551 | (165,627) | (251,753) | -102.11% |
| Working Capital, Beginning | 1,653,485 | 1,617,993 | 1,617,993 | 1,617,993 | 100.00% | 2,918,068 | 2,796,450 | (1,264,583) | (1,178,457) | -42.14% |
| Working Capital, Ending | \$ 1,612,791 | \$ 1,612,791 | \$ 1,086,408 | \$ 1,003,545 | 160.71% | \$ 3,043,001 | \$ 3,043,001 | \$ (1,430,210) | \$ (1,430,210) | -47.00% |

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

Aviation Funds Summary

YTD Revenues

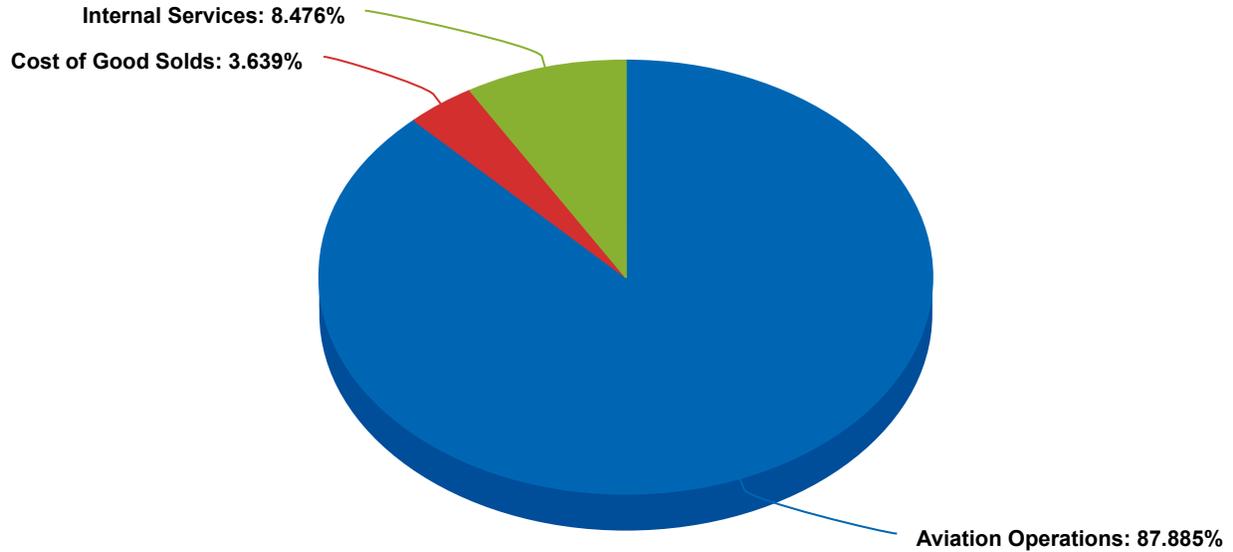


| Revenues | | | |
|----------------------------|------------------------|-------------------|--------------------|
| | Adjusted Budget | YTD | % of Budget |
| Intergovernmental Revenue | \$ 671,640 | \$ 29,455 | 4.39% |
| Rent and Concessions | 1,527,137 | 231,224 | 15.14% |
| Parking Lot Fees/Use Fees | 609,810 | 113,236 | 18.57% |
| Fuel Sales | 566,320 | 81,781 | 14.44% |
| Other Charges for Services | 228,054 | 35,644 | 15.63% |
| Operations | 464,988 | 56,695 | 12.19% |
| Other Revenues | 95,979 | 5,082 | 5.29% |
| Total | \$ 4,163,928 | \$ 553,117 | 13.28% |

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

Aviation Funds Summary (continued)

YTD Expenses



| Expenses | | | |
|---------------------|------------------------|-------------------|--------------------|
| | Adjusted Budget | YTD | % of Budget |
| Aviation Operations | \$ 4,238,881 | \$ 490,762 | 11.58% |
| Cost of Good Solds | 227,000 | 20,320 | 8.95% |
| Internal Services | 283,981 | 47,330 | 16.67% |
| Claims and Damages | 25,000 | - | - |
| Designated Expenses | - | (93) | - |
| Leases | 3,514 | - | - |
| Total | \$ 4,778,376 | \$ 558,319 | 11.68% |

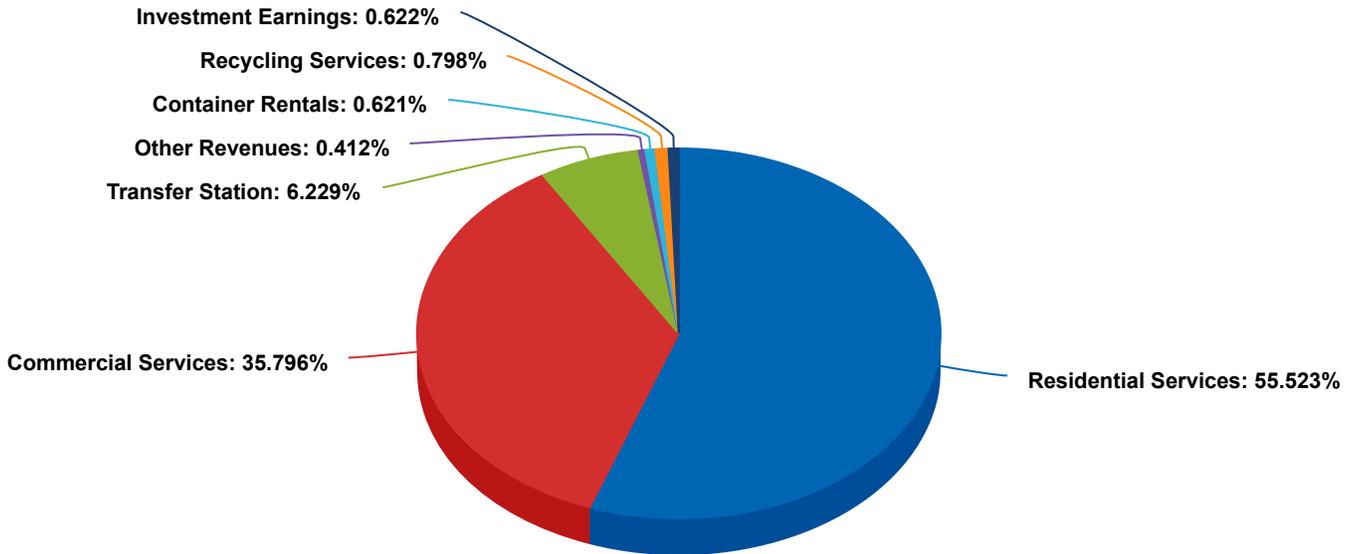
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2023**

| | FY 2024 November | FY 2024 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2023 November | FY 2023 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| Refuse collection | | | | | | | | | | |
| Residential Services | \$ 1,077,099 | \$ 2,258,292 | \$ 13,913,361 | \$ 13,913,361 | 16.23% | \$ 960,100 | \$ 2,160,240 | \$ 116,999 | \$ 98,052 | 4.54% |
| Commercial Services | 657,757 | 1,455,945 | 8,653,850 | 8,653,850 | 16.82% | 403,741 | 1,108,474 | 254,016 | 347,471 | 31.35% |
| Container Rentals | 11,380 | 25,245 | 134,934 | 134,934 | 18.71% | 7,846 | 17,645 | 3,534 | 7,600 | 43.07% |
| Refused Collection - Total | 1,746,236 | 3,739,482 | 22,702,145 | 22,702,145 | 16.47% | 1,371,687 | 3,286,359 | 374,549 | 453,123 | 13.79% |
| Transfer Station | | | | | | | | | | |
| Drop Fees | 132,914 | 248,593 | 1,338,385 | 1,338,385 | 18.57% | 92,667 | 207,887 | 40,247 | 40,706 | 19.58% |
| Scale Fees | 590 | 993 | 5,600 | 5,600 | 17.73% | 460 | 1,308 | 130 | (315) | -24.08% |
| Tire Disposal Fees | 2,732 | 3,752 | 18,000 | 18,000 | 20.84% | 1,145 | 3,676 | 1,587 | 76 | 2.07% |
| Transfer Station - Total | 136,236 | 253,338 | 1,361,985 | 1,361,985 | 18.60% | 94,272 | 212,871 | 41,964 | 40,467 | 19.01% |
| Recycling Services | | | | | | | | | | |
| Metal Recycling | 25,173 | 25,173 | 37,500 | 37,500 | 67.13% | - | 6,461 | 25,173 | 18,712 | 289.61% |
| Paper Recycling | 2,709 | 5,416 | 60,000 | 60,000 | 9.03% | 2,253 | 8,963 | 456 | (3,547) | -39.57% |
| Other Recycling | 1,076 | 1,883 | 4,151 | 4,151 | 45.36% | 420 | 885 | 656 | 998 | 112.77% |
| Recycling Services - Total | 28,958 | 32,472 | 101,651 | 101,651 | 31.94% | 2,673 | 16,309 | 26,285 | 16,163 | 99.10% |
| Charges for Services - Total | 1,911,430 | 4,025,292 | 24,165,781 | 24,165,781 | 16.66% | 1,468,632 | 3,515,539 | 442,798 | 509,753 | 14.50% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 14,301 | 25,293 | 109,704 | 109,704 | 23.06% | 4,074 | 5,701 | 10,227 | 19,592 | 343.66% |
| Investment Expenses | - | - | (1,635) | (1,635) | - | - | - | - | - | - |
| Investment Earnings - Total | 14,301 | 25,293 | 108,069 | 108,069 | 23.40% | 4,074 | 5,701 | 10,227 | 19,592 | 343.66% |
| Other Revenues | | | | | | | | | | |
| Facility Leases | 7,915 | 15,830 | 115,830 | 115,830 | 13.67% | 7,915 | 15,830 | - | - | 0.00% |
| Other Income | - | 26 | 2,000 | 2,000 | 1.30% | - | - | - | 26 | - |
| Sale of Assets | - | 750 | 35,096 | 35,096 | 2.14% | - | - | - | 750 | - |
| Insurance Proceeds | - | 150 | 50,000 | 50,000 | 0.30% | - | - | - | 150 | - |
| Transfer In - General Fund | - | - | - | - | - | 41,667 | 83,334 | (41,667) | (83,334) | -100.00% |
| Other Revenues - Total | 7,915 | 16,756 | 202,926 | 202,926 | 8.26% | 49,582 | 99,164 | (41,667) | (82,408) | -83.10% |
| Total Revenues | 1,933,646 | 4,067,341 | 24,476,776 | 24,476,776 | 16.62% | 1,522,288 | 3,620,404 | 411,358 | 446,937 | 12.34% |
| Expenses | | | | | | | | | | |
| Public Works | | | | | | | | | | |
| Accounting | 22,832 | 38,329 | 277,194 | 277,194 | 13.83% | 15,934 | 27,329 | 6,898 | 11,000 | 40.25% |
| Residential Services | 297,200 | 577,935 | 4,481,103 | 4,481,103 | 12.90% | 275,224 | 511,061 | 21,976 | 66,874 | 13.09% |
| Commercial Services | 139,412 | 274,111 | 2,641,454 | 2,641,454 | 10.38% | 157,350 | 303,561 | (17,938) | (29,450) | -9.70% |
| Recycling Program | 30,513 | 51,472 | 547,248 | 547,248 | 9.41% | 25,930 | 50,800 | 4,583 | 672 | 1.32% |
| Transfer Station | 560,893 | 815,745 | 8,870,436 | 8,870,436 | 9.20% | 218,635 | 372,980 | 342,258 | 442,765 | 118.71% |
| Mowing | - | - | - | - | - | 74,671 | 135,033 | (74,671) | (135,033) | -100.00% |
| Public Works - Total | 1,050,850 | 1,757,592 | 16,817,435 | 16,817,435 | 10.45% | 767,744 | 1,400,764 | 283,106 | 356,828 | 25.47% |
| Debt Service | - | - | 683,762 | 683,762 | - | - | - | - | - | - |
| Non-Departmental | | | | | | | | | | |
| Leases | 3,005 | 3,005 | 125,977 | 125,977 | 2.39% | 355 | 3,580 | 2,650 | (575) | -16.06% |
| Other Nondepartmental | - | - | 57,639 | 57,639 | - | 2,475 | 2,626 | (2,475) | (2,626) | -100.00% |
| Internal Services - | | | | | | | | | | |
| Fleet Services | 70,472 | 140,944 | 845,668 | 845,668 | 16.67% | 62,936 | 125,872 | 7,536 | 15,072 | 11.97% |
| Risk Management | 16,264 | 32,528 | 195,170 | 195,170 | 16.67% | 13,029 | 26,058 | 3,235 | 6,470 | 24.83% |
| Information Technology | 34,557 | 69,114 | 414,689 | 414,689 | 16.67% | 35,266 | 70,532 | (709) | (1,418) | -2.01% |
| Transfer to General Fund | 284,299 | 568,598 | 3,411,591 | 3,411,591 | 16.67% | 246,572 | 493,144 | 37,727 | 75,454 | 15.30% |
| Transfer to Solid Waste CIP | - | 1,867,320 | 1,867,320 | 1,867,320 | 100.00% | - | 1,861,317 | - | 6,003 | 0.32% |
| Transfer to Water & Sewer Fund | 4,794 | 9,588 | 57,525 | 57,525 | 16.67% | 4,695 | 9,390 | 99 | 198 | 2.11% |
| Non-Departmental - Total | 413,391 | 2,691,097 | 6,975,579 | 6,975,579 | 38.58% | 365,328 | 2,592,519 | 48,063 | 98,578 | 3.80% |
| Total Expenses | 1,464,241 | 4,448,689 | 24,476,776 | 24,476,776 | 18.18% | 1,133,072 | 3,993,283 | 331,169 | 455,406 | 11.40% |
| Net Change in Working Capital | 469,405 | (381,348) | - | - | - | 389,216 | (372,879) | 80,189 | (8,469) | 2.27% |
| Working Capital, Beginning | 7,444,853 | 8,295,606 | 8,295,606 | 8,295,606 | 100.00% | 5,376,428 | 6,138,523 | 2,068,425 | 2,157,083 | 35.14% |
| Working Capital, Ending | \$ 7,914,258 | \$ 7,914,258 | \$ 8,295,606 | \$ 8,295,606 | 95.40% | \$ 5,765,644 | \$ 5,765,644 | \$ 2,148,614 | \$ 2,148,614 | 37.27% |

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

Solid Waste Fund Summary

YTD Revenues

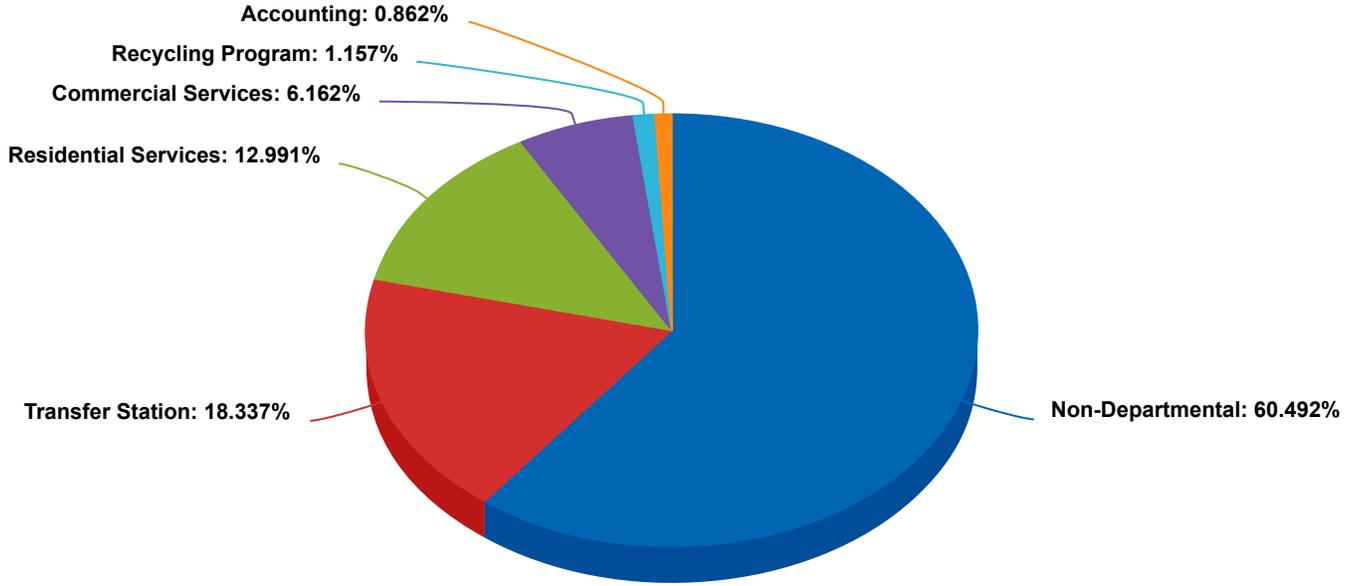


| Revenues | | | |
|----------------------|----------------------------|---------------------|------------------------|
| | Adjusted Budget | YTD | % of Budget |
| Residential Services | \$ 13,913,361 | \$ 2,258,292 | 16.23% |
| Commercial Services | 8,653,850 | 1,455,945 | 16.82% |
| Transfer Station | 1,361,985 | 253,338 | 18.60% |
| Other Revenues | 202,926 | 16,756 | 8.26% |
| Container Rentals | 134,934 | 25,245 | 18.71% |
| Recycling Services | 101,651 | 32,472 | 31.94% |
| Investment Earnings | 108,069 | 25,293 | 23.40% |
| Total | \$ 24,476,776 | \$ 4,067,341 | 16.62% |

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

Solid Waste Fund Summary (continued)

YTD Expenses



| | Expenses | | % of Budget |
|----------------------|----------------------|---------------------|---------------|
| | Adjusted Budget | YTD | |
| Non-Departmental | \$ 6,975,579 | \$ 2,691,097 | 38.58% |
| Transfer Station | 8,870,436 | 815,745 | 9.20% |
| Residential Services | 4,481,103 | 577,935 | 12.90% |
| Commercial Services | 2,641,454 | 274,111 | 10.38% |
| Debt Service | 683,762 | - | 0.00% |
| Recycling Program | 547,248 | 51,472 | 9.41% |
| Accounting | 277,194 | 38,329 | 13.83% |
| Total | \$ 24,476,776 | \$ 4,448,689 | 18.18% |

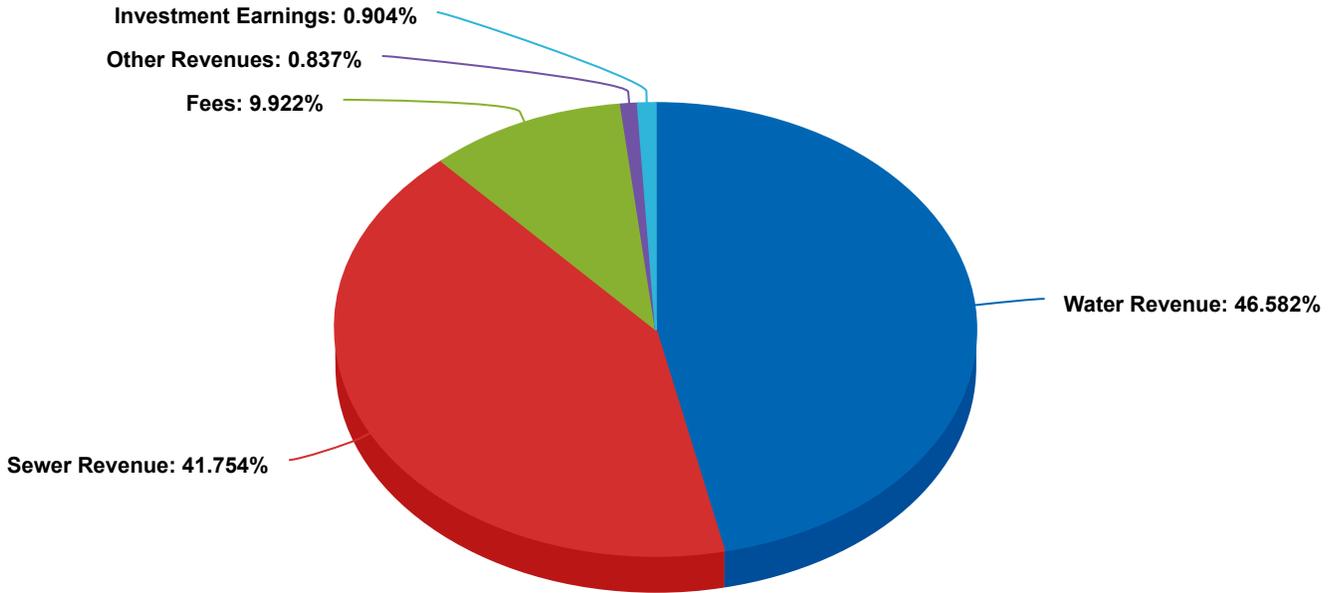
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2023**

| | FY 2024 November | FY 2024 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2023 November | FY 2023 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| Water and Sewer Sales | | | | | | | | | | |
| Water Revenue | \$ 1,611,000 | \$ 3,610,120 | \$ 22,944,869 | \$ 22,944,869 | 15.73% | \$ 1,423,187 | \$ 3,443,162 | \$ 187,813 | \$ 166,958 | 4.85% |
| Sewer Revenue | 1,530,705 | 3,235,883 | 20,514,069 | 20,514,069 | 15.77% | 1,258,256 | 2,928,164 | 272,449 | 307,719 | 10.51% |
| Water and Sewer Sales - Total | 3,141,705 | 6,846,003 | 43,458,938 | 43,458,938 | 15.75% | 2,681,443 | 6,371,326 | 460,262 | 474,677 | 7.45% |
| Fees | | | | | | | | | | |
| Penalties | 214,775 | 453,350 | 2,500,000 | 2,500,000 | 18.13% | 189,620 | 414,682 | 25,155 | 38,668 | 9.32% |
| Tap Fees | 40,600 | 77,670 | 450,000 | 450,000 | 17.26% | 10,400 | 32,250 | 30,200 | 45,420 | 140.84% |
| Service Charges | 85,823 | 147,285 | 800,000 | 800,000 | 18.41% | 53,262 | 121,261 | 32,561 | 26,024 | 21.46% |
| Fat Oils and Grease Fees | 19,879 | 41,077 | 140,000 | 140,000 | 29.34% | 10,258 | 31,881 | 9,621 | 9,196 | 28.84% |
| Septic Tank Elimination Fees | - | - | - | - | - | - | 3,015 | - | (3,015) | -100.00% |
| Warranty Service | 24,820 | 49,599 | 313,693 | 313,693 | 15.81% | 49,142 | 73,698 | (24,322) | (24,099) | -32.70% |
| Fees - Total | 385,897 | 768,981 | 4,203,693 | 4,203,693 | 18.29% | 312,682 | 676,787 | 73,215 | 92,194 | 13.62% |
| Charges for Services - Total | 3,527,602 | 7,614,984 | 47,662,631 | 47,662,631 | 15.98% | 2,994,125 | 7,048,113 | 533,477 | 566,871 | 8.04% |
| Intergovernmental Revenues | | | | | | | | | | |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 40,503 | 70,082 | 275,563 | 275,563 | 25.43% | 7,812 | 11,418 | 32,691 | 58,664 | 513.79% |
| Investment Expenses | - | - | (8,191) | (8,191) | - | - | - | - | - | - |
| Investment Earnings - Total | 40,503 | 70,082 | 267,372 | 267,372 | 26.21% | 7,812 | 11,418 | 32,691 | 58,664 | 513.79% |
| Other Revenues | | | | | | | | | | |
| Other Income | - | - | 3,100 | 3,100 | - | - | 2 | - | (2) | -100.00% |
| Sale of Assets | - | - | 10,000 | 10,000 | - | - | - | - | - | - |
| Insurance Proceeds | 23,375 | 26,549 | 50,000 | 50,000 | 53.10% | - | 550 | 23,375 | 25,999 | 4727.09% |
| Transfer In - General Fund | 4,794 | 9,588 | 57,525 | 57,525 | 16.67% | 4,695 | 9,390 | 99 | 198 | 2.11% |
| Transfer In - Solid Waste Fund | 4,794 | 9,588 | 57,525 | 57,525 | 16.67% | 4,695 | 9,390 | 99 | 198 | 2.11% |
| Transfer In - Drainage Utility Fund | 9,588 | 19,176 | 115,050 | 115,050 | 16.67% | 9,389 | 18,778 | 199 | 398 | 2.12% |
| Other Revenues - Total | 42,551 | 64,901 | 293,200 | 293,200 | 22.14% | 18,779 | 38,110 | 23,772 | 26,791 | 70.30% |
| Total Revenues | 3,610,656 | 7,749,967 | 48,223,203 | 48,223,203 | 16.07% | 3,020,716 | 7,097,641 | 589,940 | 652,326 | 9.19% |
| Expenses | | | | | | | | | | |
| Utility Collections | | | | | | | | | | |
| | 312,522 | 561,869 | 3,902,966 | 3,902,966 | 14.40% | 262,158 | 444,107 | 50,364 | 117,762 | 26.52% |
| Public Works | | | | | | | | | | |
| Water and Sewer Operation | 107 | 1,535 | - | - | - | 142,653 | 275,943 | (142,546) | (274,408) | -99.44% |
| Water Distribution | 1,654,159 | 1,871,413 | 14,708,783 | 14,708,783 | 12.72% | 718,816 | 1,513,761 | 935,343 | 357,652 | 23.63% |
| Sanitary Sewers | 993,102 | 1,124,351 | 10,898,154 | 10,963,675 | 10.26% | 746,671 | 1,397,797 | 246,431 | (273,446) | -19.56% |
| Engineering Division | 92,592 | 172,808 | 1,666,640 | 1,693,577 | 10.20% | 81,964 | 144,380 | 10,628 | 28,428 | 19.69% |
| Public Works - Total | 2,739,960 | 3,170,107 | 27,273,577 | 27,366,035 | 11.58% | 1,690,104 | 3,331,881 | 1,049,856 | (161,774) | -4.86% |
| Debt Service | | | | | | | | | | |
| Bond Payments | - | - | 5,449,482 | 5,449,482 | - | - | - | - | - | - |
| Fees | - | - | 6,500 | 6,500 | - | - | - | - | - | - |
| Debt Service - Total | - | - | 5,455,982 | 5,455,982 | - | - | - | - | - | - |
| Non-Departmental | | | | | | | | | | |
| Leases | - | - | 45,863 | 45,863 | 0.00% | 903 | 1,189 | (903) | (1,189) | -100.00% |
| Other Nondepartmental | - | - | 461,743 | 461,743 | 0.00% | - | 1,320 | - | (1,320) | -100.00% |
| Internal Services - | | | | | | | | | | |
| Fleet Services | 12,676 | 25,352 | 152,116 | 152,116 | 16.67% | 11,668 | 23,336 | 1,008 | 2,016 | 8.64% |
| Information Technology | 105,310 | 210,620 | 1,263,715 | 1,263,715 | 16.67% | 108,058 | 216,116 | (2,748) | (5,496) | -2.54% |
| Risk Management | 34,670 | 69,340 | 416,037 | 416,037 | 16.67% | 27,594 | 55,188 | 7,076 | 14,152 | 25.64% |
| Transfer to General Fund | 530,360 | 1,060,720 | 6,364,325 | 6,364,325 | 16.67% | 497,676 | 995,352 | 32,684 | 65,368 | 6.57% |
| Transfer to Water and sewer CIP | - | 2,886,879 | 2,886,879 | 2,886,879 | 100.00% | - | 1,956,646 | - | 930,233 | 47.54% |
| Non-Departmental - Total | 683,016 | 4,252,911 | 11,590,678 | 11,590,678 | 36.69% | 645,899 | 3,249,147 | 37,117 | 1,003,764 | 30.89% |
| Total Expenses | 3,735,498 | 7,984,887 | 48,223,203 | 48,315,661 | 16.53% | 2,598,161 | 7,025,135 | 1,137,337 | 959,752 | 13.66% |
| Net Change in Working Capital | | | | | | | | | | |
| Working Capital, Beginning | 12,571,084 | 12,681,162 | 12,681,162 | 12,681,162 | 100.00% | 10,839,605 | 11,189,654 | 1,731,479 | 1,491,508 | 13.33% |
| Working Capital, Ending | \$ 12,446,242 | \$ 12,446,242 | \$ 12,681,162 | \$ 12,588,704 | 98.87% | \$ 11,262,160 | \$ 11,262,160 | \$ 1,184,082 | \$ 1,184,082 | 10.51% |

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

Water and Sewer Fund Summary

YTD Revenues

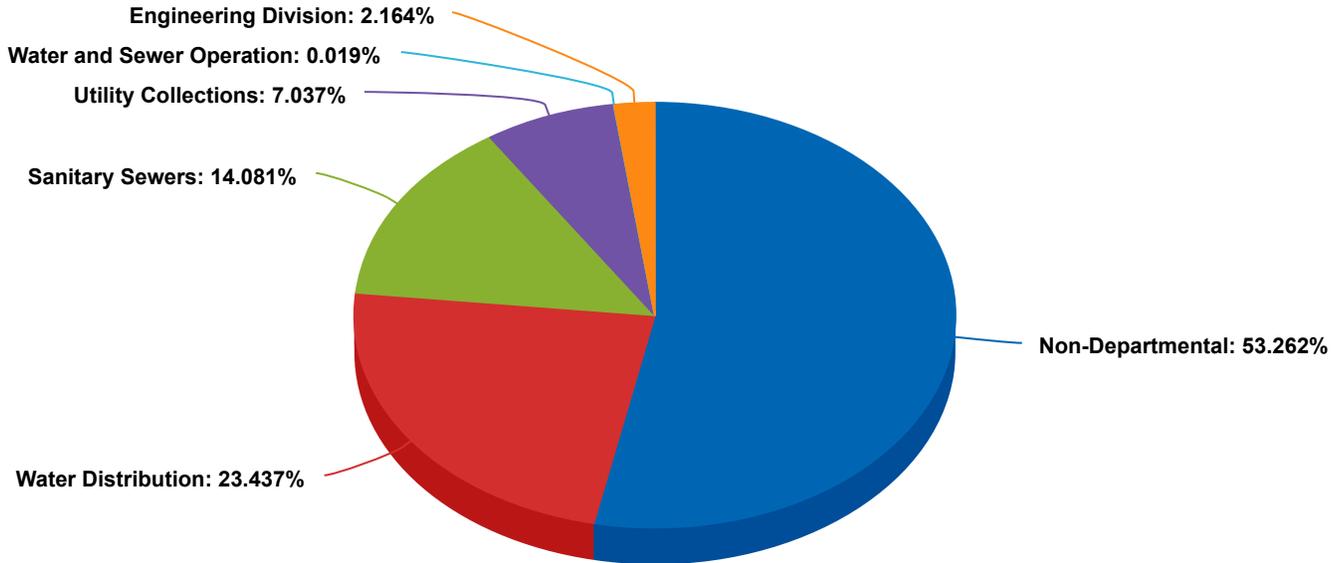


| Revenues | | | |
|---------------------|----------------------------|---------------------|------------------------|
| | Adjusted Budget | YTD | % of Budget |
| Water Revenue | \$ 22,944,869 | \$ 3,610,120 | 15.73% |
| Sewer Revenue | 20,514,069 | 3,235,883 | 15.77% |
| Fees | 4,203,693 | 768,981 | 18.29% |
| Other Revenues | 293,200 | 64,901 | 22.14% |
| Investment Earnings | 267,372 | 70,082 | 26.21% |
| Total | \$ 48,223,203 | \$ 7,749,967 | 16.07% |

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

Water and Sewer Fund Summary (continued)

YTD Expenses



| | Expenses | | % of Budget |
|---------------------------|----------------------|---------------------|---------------|
| | Adjusted Budget | YTD | |
| Non-Departmental | \$ 11,590,678 | \$ 4,252,911 | 36.69% |
| Water Distribution | 14,708,783 | 1,871,413 | 12.72% |
| Sanitary Sewers | 10,963,675 | 1,124,351 | 10.26% |
| Debt Service | 5,455,982 | - | - |
| Utility Collections | 3,902,966 | 561,869 | 14.40% |
| Water and Sewer Operation | - | 1,535 | - |
| Engineering Division | 1,693,577 | 172,808 | 10.20% |
| Total | \$ 48,315,661 | \$ 7,984,887 | 16.53% |

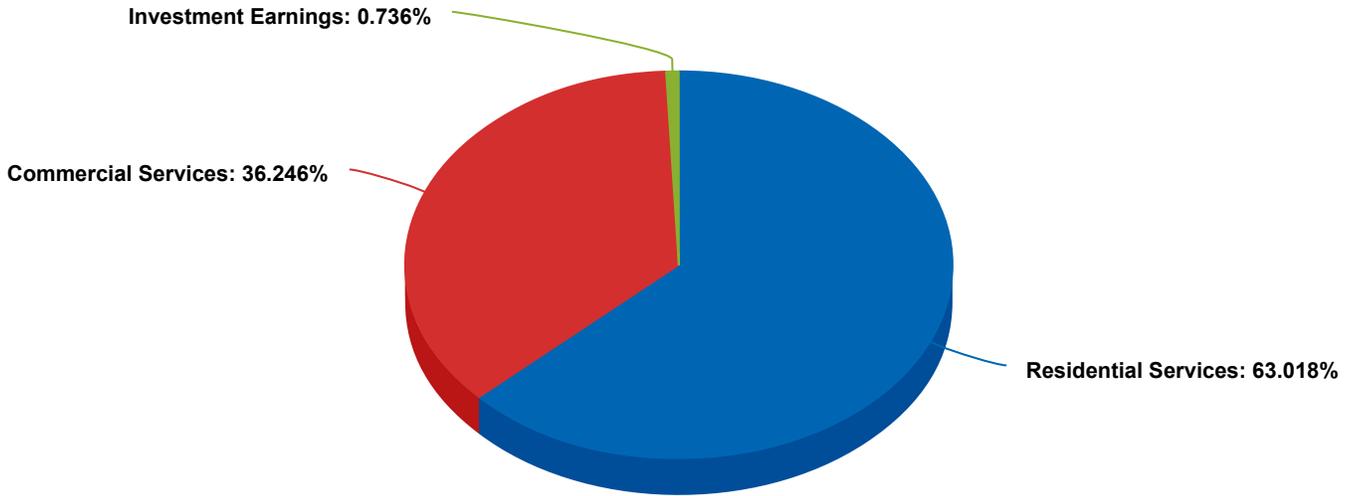
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2023**

| | FY 2024 November | FY 2024 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2023 November | FY 2023 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| Stormwater - Residential Services | \$ 254,403 | \$ 532,505 | \$ 3,283,641 | \$ 3,283,641 | 16.22% | \$ 224,659 | \$ 498,097 | \$ 29,744 | \$ 34,408 | 6.91% |
| Stormwater - Commercial Services | 145,928 | 306,280 | 1,913,355 | 1,913,355 | 16.01% | 109,368 | 265,531 | 36,560 | 40,749 | 15.35% |
| Charges for Services - Total | 400,331 | 838,785 | 5,196,996 | 5,196,996 | 16.14% | 334,027 | 763,628 | 66,304 | 75,157 | 9.84% |
| Intergovernmental Revenues | | | | | | | | | | |
| Federal Operating Grants | - | - | - | - | - | 160 | 320 | (160) | (320) | -100.00% |
| Intergovernmental Revenues - Total | - | - | - | - | - | 160 | 320 | (160) | (320) | -100.00% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 3,545 | 6,221 | 31,200 | 31,200 | 19.94% | 688 | 932 | 2,857 | 5,289 | 567.49% |
| Investment Expenses | - | - | (1,518) | (1,518) | - | - | - | - | - | - |
| Investment Earnings - Total | 3,545 | 6,221 | 29,682 | 29,682 | 20.96% | 688 | 932 | 2,857 | 5,289 | 567.49% |
| Other Revenues | | | | | | | | | | |
| Other Income | - | - | 2,020 | 2,020 | - | - | - | - | - | - |
| Sale of Assets | - | - | 2,000 | 2,000 | - | - | - | - | - | - |
| Insurance Proceeds | - | - | 25,000 | 25,000 | - | - | - | - | - | - |
| Other Revenues - Total | - | - | 29,020 | 29,020 | - | - | - | - | - | - |
| Total Revenues | 403,876 | 845,006 | 5,255,698 | 5,255,698 | 16.08% | 334,875 | 764,880 | 69,001 | 80,126 | 10.48% |
| Expenses | | | | | | | | | | |
| Public Works | | | | | | | | | | |
| Drainage | 149,310 | 267,745 | 2,439,037 | 2,439,037 | 10.98% | 155,886 | 280,428 | (6,576) | (12,683) | -4.52% |
| Transportation | 12,244 | 19,179 | 234,566 | 234,566 | 8.18% | 13,737 | 25,954 | (1,493) | (6,775) | -26.10% |
| Engineering Division | 13,410 | 26,911 | 316,455 | 316,455 | 8.50% | 5,226 | 9,229 | 8,184 | 17,682 | 191.59% |
| Public Works - Total | 174,964 | 313,835 | 2,990,058 | 2,990,058 | 10.50% | 174,849 | 315,611 | 115 | (1,776) | -0.56% |
| Debt Service | - | - | 516,618 | 516,618 | - | - | - | - | - | - |
| Non-Departmental | | | | | | | | | | |
| Leases | 4,783 | 6,353 | 86,978 | 86,978 | 7.30% | - | 3,141 | 4,783 | 3,212 | 102.26% |
| Other Nondepartmental | - | - | 28,104 | 28,104 | - | - | 73 | - | (73) | -100.00% |
| Internal Services - | | | | | | | | | | |
| Fleet Services | 7,860 | 15,720 | 94,323 | 94,323 | 16.67% | 9,982 | 19,964 | (2,122) | (4,244) | -21.26% |
| Information Technology | 16,113 | 32,226 | 193,360 | 193,360 | 16.67% | 14,887 | 29,774 | 1,226 | 2,452 | 8.24% |
| Risk Management | 3,850 | 7,700 | 46,195 | 46,195 | 16.67% | 3,079 | 6,158 | 771 | 1,542 | 25.04% |
| Transfer to General Fund | 57,550 | 115,100 | 690,600 | 690,600 | 16.67% | 57,832 | 115,664 | (282) | (564) | -0.49% |
| Transfer to Water and Sewer Fund | 9,588 | 19,176 | 115,050 | 115,050 | 16.67% | 9,389 | 18,778 | 199 | 398 | 2.12% |
| Transfer to Drainage CIP | - | 494,412 | 494,412 | 494,412 | 100.00% | - | 579,418 | - | (85,006) | -14.67% |
| Non-Departmental - Total | 99,744 | 690,687 | 1,749,022 | 1,749,022 | 39.49% | 95,169 | 772,970 | 4,575 | (82,283) | -10.65% |
| Total Expenses | 274,708 | 1,004,522 | 5,255,698 | 5,255,698 | 19.11% | 270,018 | 1,088,581 | 4,690 | (84,059) | -7.72% |
| Net Change in Working Capital | 129,168 | (159,516) | - | - | - | 64,857 | (323,701) | 64,311 | 164,185 | -50.72% |
| Working Capital, Beginning | 1,613,291 | 1,901,975 | 1,901,975 | 1,901,975 | 100.00% | 893,637 | 1,282,195 | 719,654 | 619,780 | 48.34% |
| Working Capital, Ending | \$ 1,742,459 | \$ 1,742,459 | \$ 1,901,975 | \$ 1,901,975 | 91.61% | \$ 958,494 | \$ 958,494 | \$ 783,965 | \$ 783,965 | 81.79% |

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

Drainage Utility Fund Summary

YTD Revenues

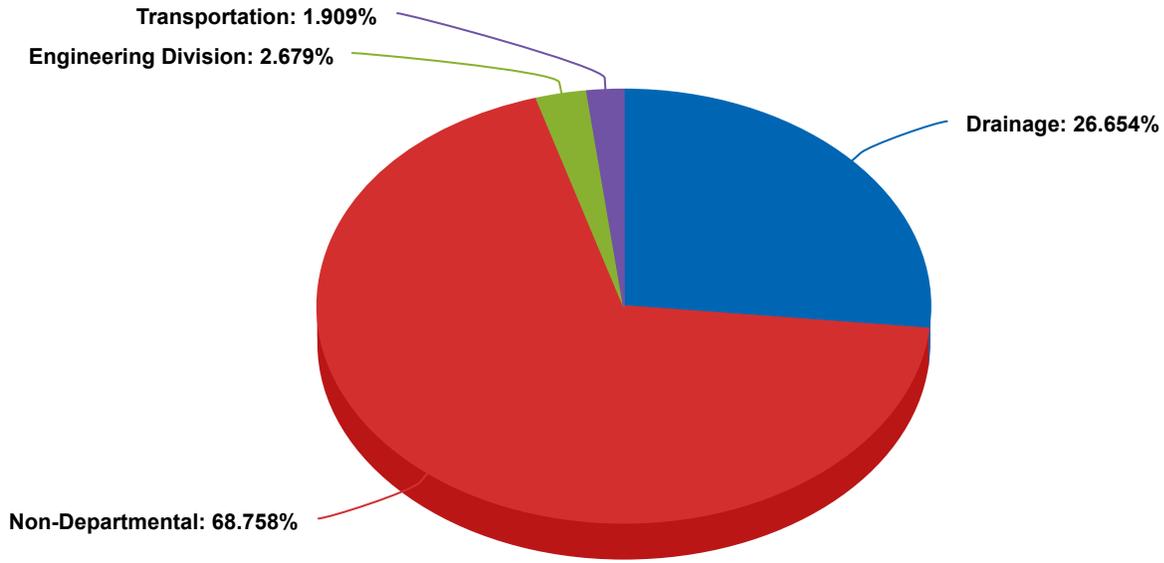


| | Revenues | | |
|----------------------|---------------------|-------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Residential Services | \$ 3,283,641 | \$ 532,505 | 16.22% |
| Commercial Services | 1,913,355 | 306,280 | 16.01% |
| Other Revenues | 29,020 | - | - |
| Investment Earnings | 29,682 | 6,221 | 20.96% |
| Total | \$ 5,255,698 | \$ 845,006 | 16.08% |

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

Drainage Utility Fund Summary (continued)

YTD Expenses



| | Expenses | | |
|----------------------|---------------------|---------------------|----------------|
| | Adjusted Budget | YTD | % of Budget |
| Drainage | \$ 2,439,037 | \$ 267,745 | 10.98% |
| Non-Departmental | 1,749,022 | 690,687 | 39.49% |
| Debt Service | 516,618 | - | - |
| Engineering Division | 316,455 | 26,911 | 8.50% |
| Transportation | 234,566 | 19,179 | 8.18% |
| Total | \$ 5,255,698 | \$ 1,004,522 | 19.11% |

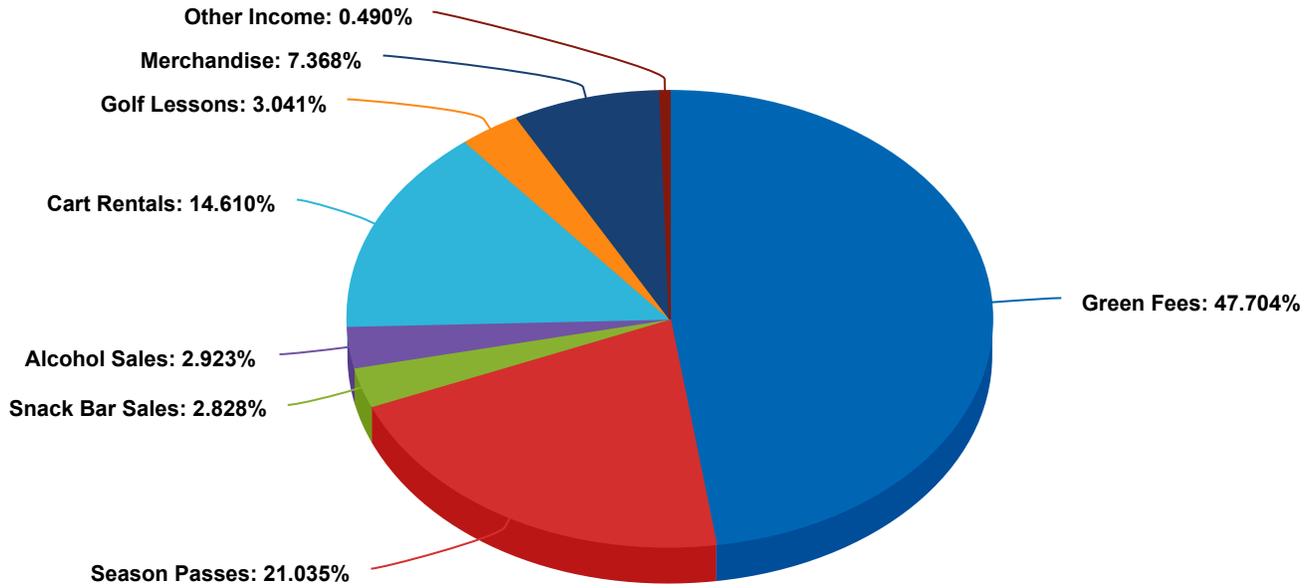
**CITY OF KILLEEN, TEXAS
GOLF FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2023**

| | FY 2024 November | FY 2024 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2023 November | FY 2023 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| Green Fees | \$ 58,500 | \$ 116,459 | \$ 676,700 | \$ 676,700 | 17.21% | \$ - | \$ - | \$ 58,500 | \$ 116,459 | - |
| Season Passes | 27,021 | 51,352 | 312,000 | 312,000 | 16.46% | - | - | 27,021 | 51,352 | - |
| Snack Bar Sales | 3,259 | 6,904 | 65,000 | 65,000 | 79.00% | - | - | 3,259 | 6,904 | - |
| Alcohol Sales | 3,269 | 7,135 | 62,400 | 62,400 | 82.29% | - | - | 3,269 | 7,135 | - |
| Cart Rentals | 17,389 | 35,667 | 246,870 | 246,870 | 20.80% | - | - | 17,389 | 35,667 | - |
| Golf Lessons | 2,939 | 7,425 | 58,600 | 58,600 | 87.63% | - | - | 2,939 | 7,425 | - |
| Range Balls | - | - | 72,000 | 72,000 | 71.32% | - | - | - | - | - |
| Merchandise | 6,263 | 17,987 | 111,500 | 111,500 | 46.06% | - | - | 6,263 | 17,987 | - |
| Charges for Services - Total | 118,640 | 242,929 | 1,605,070 | 1,605,070 | 15.14% | - | - | 118,640 | 242,929 | - |
| Investment Earnings | | | | | | | | | | |
| Other Revenues | | | | | | | | | | |
| Other Income | 633 | 1,197 | 6,250 | 6,250 | 19.15% | - | - | 633 | 1,197 | - |
| Other Revenues - Total | 633 | 1,197 | 6,250 | 6,250 | 19.15% | - | - | 633 | 1,197 | - |
| Total Revenues | 119,273 | 244,126 | 1,611,320 | 1,611,320 | 15.15% | - | - | 119,273 | 244,126 | - |
| Expenses | | | | | | | | | | |
| Golf | | | | | | | | | | |
| Stonetree Golf Course | 133,521 | 258,374 | 1,557,275 | 1,557,275 | 16.59% | - | - | 133,521 | 258,374 | - |
| Golf - Total | 133,521 | 258,374 | 1,557,275 | 1,557,275 | 16.59% | - | - | 133,521 | 258,374 | - |
| Total Expenses | 133,521 | 258,374 | 1,557,275 | 1,557,275 | 16.59% | - | - | 133,521 | 258,374 | - |
| Net Change in Working Capital | (14,248) | (14,248) | 54,045 | 54,045 | -26.36% | - | - | (14,248) | (14,248) | - |
| Working Capital, Ending | \$ (14,248) | \$ (14,248) | \$ 54,045 | \$ 54,045 | -26.36% | \$ - | \$ - | \$ (14,248) | \$ (14,248) | - |

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

Golf Fund Summary

YTD Revenues

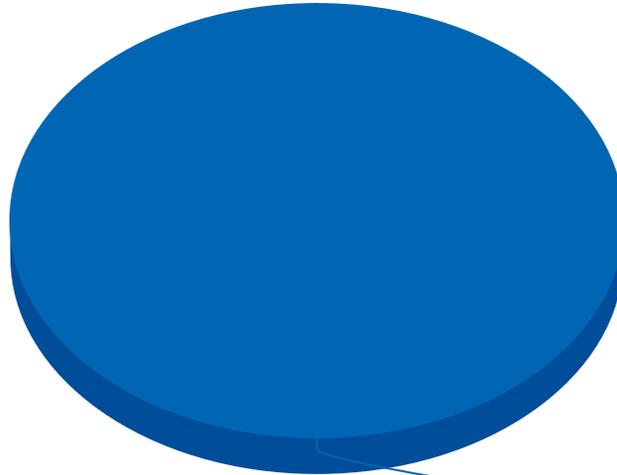


| Revenues | | | |
|-----------------|---------------------|-------------------|----------------|
| | Adjusted Budget | YTD | % of Budget |
| Green Fees | \$ 676,700 | \$ 116,459 | 17.21% |
| Season Passes | 312,000 | 51,352 | 16.46% |
| Snack Bar Sales | 65,000 | 6,904 | 10.62% |
| Alcohol Sales | 62,400 | 7,135 | 11.43% |
| Cart Rentals | 246,870 | 35,667 | 14.45% |
| Golf Lessons | 58,600 | 7,425 | 12.67% |
| Range Balls | 72,000 | - | 0.00% |
| Merchandise | 111,500 | 17,987 | 16.13% |
| Other Income | 6,250 | 1,197 | 19.15% |
| Total | \$ 1,611,320 | \$ 244,126 | 15.15% |

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

Golf Fund Summary (continued)

YTD Expenses



Stonetree Golf Course: 100.000%

| | Expenses | | |
|-----------------------|------------------------|-------------------|--------------------|
| | Adjusted Budget | YTD | % of Budget |
| Stonetree Golf Course | \$ 1,557,275 | \$ 258,374 | 16.59% |
| Total | \$ 1,557,275 | \$ 258,374 | 16.59% |

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

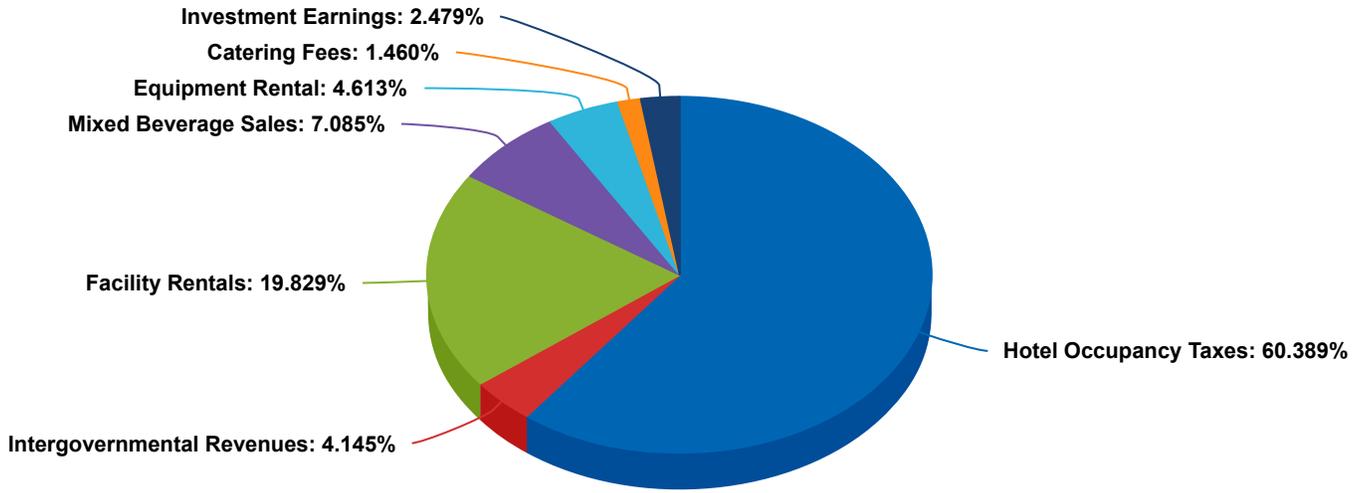
**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2023**

| | FY 2024 November | FY 2024 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2023 November | FY 2023 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Taxes | | | | | | | | | | |
| Hotel Occupancy Taxes ⁽¹⁾ | \$ 135,076 | \$ 278,916 | \$ 3,023,993 | \$ 3,023,993 | 9.22% | \$ 154,187 | \$ 319,436 | \$ (19,111) | \$ (40,520) | -12.68% |
| Taxes - Total | 135,076 | 278,916 | 3,023,993 | 3,023,993 | 9.22% | 154,187 | 319,436 | (19,111) | (40,520) | -12.68% |
| Intergovernmental Revenue | | | | | | | | | | |
| HOT Reimbursement | - | - | 80,000 | 80,000 | - | - | - | - | - | - |
| Department of Treasury | 10,777 | 19,145 | - | 159,762 | 11.98% | 13,808 | 22,446 | (3,031) | (3,301) | -14.71% |
| Intergovernmental Revenue- Total | 10,777 | 19,145 | 80,000 | 239,762 | 7.99% | 13,808 | 22,446 | (3,031) | (3,301) | -14.71% |
| Charges For Services | | | | | | | | | | |
| Facility Rentals | 34,571 | 91,582 | 420,000 | 420,000 | 21.81% | 25,793 | 63,468 | 8,778 | 28,114 | 44.30% |
| Mixed Beverage Sales | 19,995 | 32,723 | 186,500 | 186,500 | 17.55% | 8,756 | 29,970 | 11,239 | 2,753 | 9.19% |
| Catering Fees | 3,278 | 6,744 | 37,800 | 37,800 | 17.84% | 1,451 | 5,206 | 1,827 | 1,538 | 29.54% |
| Equipment Rental | 8,268 | 21,308 | 80,500 | 80,500 | 26.47% | 4,629 | 12,403 | 3,639 | 8,905 | 71.80% |
| Event Fees | - | - | 100,000 | 100,000 | 0.00% | - | - | - | - | - |
| Charges for Services - Total | 66,112 | 152,357 | 824,800 | 824,800 | 18.47% | 40,629 | 111,047 | 25,483 | 41,310 | 37.20% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 6,110 | 11,450 | 32,609 | 32,609 | 35.11% | 1,772 | 2,509 | 4,338 | 8,941 | 356.36% |
| Investment Expense | - | - | (311) | (311) | 0.00% | - | - | - | - | - |
| Investment Earnings - Total | 6,110 | 11,450 | 32,298 | 32,298 | 35.45% | 1,772 | 2,509 | 4,338 | 8,941 | 356.36% |
| Other Financing Sources | | | | | | | | | | |
| Other Income | - | - | 500 | 500 | - | - | - | - | - | - |
| Sale of Assets | - | - | 50 | 50 | - | - | - | - | - | - |
| Other Financing Sources - Total | - | - | 550 | 550 | - | - | - | - | - | - |
| Total Revenues | 218,075 | 461,868 | 3,961,641 | 4,121,403 | 11.21% | 210,396 | 455,438 | 7,679 | 6,430 | 1.41% |
| Expenditures | | | | | | | | | | |
| Operating Expenditures | | | | | | | | | | |
| Conference Center | 132,057 | 185,441 | 2,205,074 | 2,337,355 | 7.93% | 71,358 | 119,791 | 60,699 | 65,650 | 54.80% |
| Mixed Beverage Operations | 9,511 | 12,202 | 161,658 | 161,058 | 7.58% | 12,377 | 18,283 | (2,866) | (6,081) | -33.26% |
| CVB - Convention & Visitors | 20,558 | 38,357 | 643,305 | 642,255 | 5.97% | 22,535 | 31,820 | (1,977) | 6,537 | 20.54% |
| Grants to the Arts | 69,297 | 69,297 | 393,461 | 554,908 | 12.49% | 7,884 | 7,884 | 61,413 | 61,413 | 778.96% |
| Other Expenditures | - | - | 2,000 | 2,000 | 0.00% | 27 | 27 | (27) | (27) | -100.00% |
| Operating Expenditures - Total | 231,423 | 305,297 | 3,405,498 | 3,697,576 | 8.26% | 114,181 | 177,805 | 117,242 | 127,492 | 71.70% |
| Debt Service | - | - | 718,500 | 718,500 | - | - | - | - | - | - |
| Non-Departmental | | | | | | | | | | |
| Leases | - | - | 1,441 | 1,441 | - | 120 | 240 | (120) | (240) | -100.00% |
| Other Nondepartmental | - | - | 135,917 | 135,917 | - | - | - | - | - | - |
| Internal Services - | | | | | | | | | | |
| Fleet Services | 400 | 800 | 4,804 | 4,804 | 16.65% | 359 | 718 | 41 | 82 | 11.42% |
| Information Technology | 4,694 | 9,388 | 56,331 | 56,331 | 16.67% | 4,248 | 8,496 | 446 | 892 | 10.50% |
| Risk Management | 1,854 | 3,708 | 22,246 | 22,246 | 16.67% | 1,511 | 3,022 | 343 | 686 | 22.70% |
| Non-Departmental - Total | 6,948 | 13,896 | 220,739 | 220,739 | 6.30% | 6,238 | 12,476 | 710 | 1,420 | 11.38% |
| Total Expenditures | 238,371 | 319,193 | 4,344,737 | 4,636,815 | 6.88% | 120,419 | 190,281 | 117,952 | 128,912 | 67.75% |
| Net Change in Fund Balance | (20,296) | 142,675 | (383,096) | (515,412) | - | 89,977 | 265,157 | (110,273) | (122,482) | -46.19% |
| Fund Balance, Beginning | 2,467,859 | 2,304,888 | 2,304,888 | 2,304,888 | 100.00% | 1,859,830 | 1,684,650 | 608,029 | 620,238 | 36.82% |
| Fund Balance, Ending | \$ 2,447,563 | \$ 2,447,563 | \$ 1,921,792 | \$ 1,789,476 | 136.78% | \$ 1,949,807 | \$ 1,949,807 | \$ 497,756 | \$ 497,756 | 25.53% |

⁽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 NOVEMBER 30, 2023**

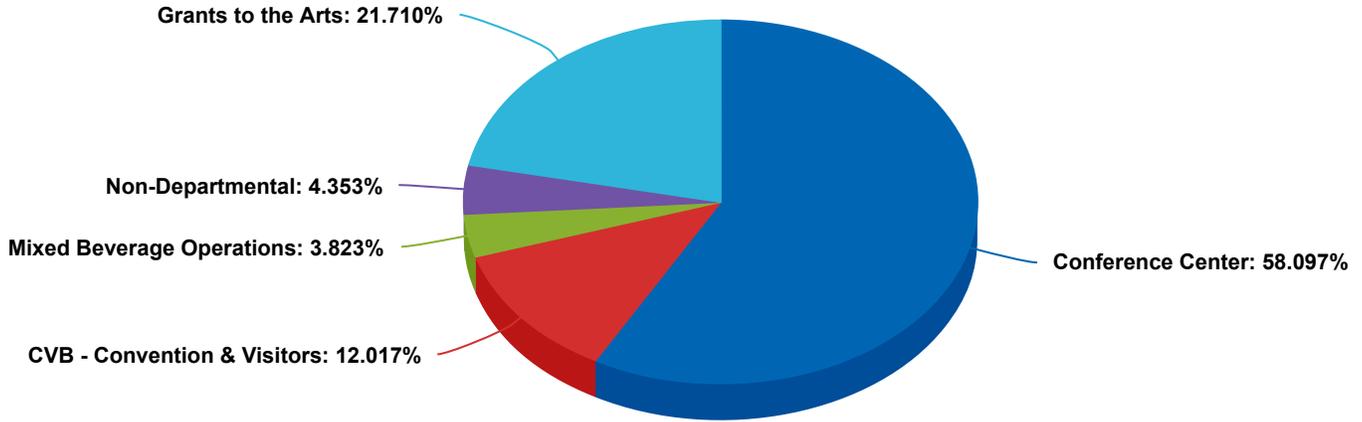
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



| | Revenues | | % of Budget |
|---------------------------|---------------------|-------------------|----------------|
| | Adjusted Budget | YTD | |
| Hotel Occupancy Taxes | \$ 3,023,993 | \$ 278,916 | 9.22% |
| Intergovernmental Revenue | 239,762 | 19,145 | 7.99% |
| Facility Rentals | 420,000 | 91,582 | 21.81% |
| Mixed Beverage Sales | 186,500 | 32,723 | 17.55% |
| Equipment Rental | 80,500 | 21,308 | 26.47% |
| Catering Fees | 37,800 | 6,744 | 17.84% |
| Event Fees | 100,000 | - | 0.00% |
| Investment Earnings | 32,298 | 11,450 | 35.45% |
| Other Financing Sources | 550 | - | 0.00% |
| Total | \$ 4,121,403 | \$ 461,868 | 11.21% |

**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 NOVEMBER 30, 2023**

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

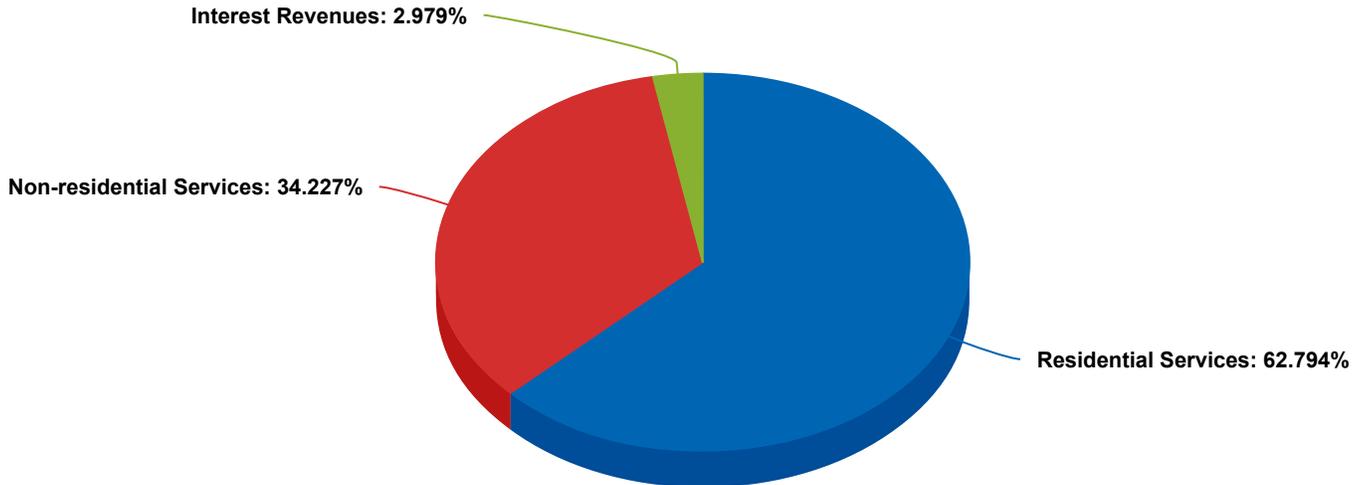


| | Expenditures | | |
|-----------------------------|---------------------|-------------------|--------------|
| | Adjusted Budget | YTD | % of Budget |
| Conference Center | \$ 2,337,355 | \$ 185,441 | 7.93% |
| Debt Service | 718,500 | - | - |
| Grants to the Arts | 554,908 | 69,297 | 12.49% |
| CVB - Convention & Visitors | 642,255 | 38,357 | 5.97% |
| Non-Departmental | 220,739 | 13,896 | 6.30% |
| Mixed Beverage Operations | 161,058 | 12,202 | 7.58% |
| Other Expenditures | 2,000 | - | - |
| Total | \$ 4,636,815 | \$ 319,193 | 6.88% |

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

| | FY 2024 November | FY 2024 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2023 November | FY 2023 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| Residential Services | 484,997 | 1,011,098 | 6,171,600 | 6,171,600 | 16.38% | 430,987 | 952,049 | 54,010 | 59,049 | 6.20% |
| Non-residential Services | 257,061 | 551,121 | 3,672,480 | 3,672,480 | 15.01% | 179,843 | 464,454 | 77,218 | 86,667 | 18.66% |
| Charges for Services - Total | 742,058 | 1,562,219 | 9,844,080 | 9,844,080 | 15.87% | 610,830 | 1,416,503 | 131,228 | 145,716 | 10.29% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 26,850 | 47,963 | 53,166 | 53,166 | 90.21% | 5,457 | 7,473 | 21,393 | 40,490 | 541.82% |
| Investment Expense | - | - | (508) | (508) | 0.00% | - | - | - | - | - |
| Investment Earnings - Total | 26,850 | 47,963 | 52,658 | 52,658 | 91.08% | 5,457 | 7,473 | 21,393 | 40,490 | 541.82% |
| Total Revenues | 768,908 | 1,610,182 | 9,896,738 | 9,896,738 | 16.27% | 616,287 | 1,423,976 | 152,621 | 186,206 | 13.08% |
| Expenditures | | | | | | | | | | |
| Operating Expenditures | | | | | | | | | | |
| Repair and Maintenance | 7,298 | 7,298 | 4,600,000 | 4,600,000 | 0.16% | - | - | 7,298 | 7,298 | - |
| Operating Expenditures - Total | 7,298 | 7,298 | 4,600,000 | 4,600,000 | 0.16% | - | - | 7,298 | 7,298 | - |
| Capital Outlay | | | | | | | | | | |
| Design and Engineering | - | - | - | 1,482,000 | 0.00% | - | - | - | - | - |
| Capital Outlay - Total | - | - | - | 1,482,000 | 0.00% | - | - | - | - | - |
| Debt Service | | | | | | | | | | |
| | - | - | 1,533,450 | 1,533,450 | - | - | - | - | - | - |
| Total Expenditures | 7,298 | 7,298 | 6,133,450 | 7,615,450 | 0.10% | - | - | 7,298 | 7,298 | - |
| Net Change in Fund Balance | 761,610 | 1,602,884 | 3,763,288 | 2,281,288 | - | 616,287 | 1,423,976 | 145,323 | 178,908 | 12.56% |
| Fund Balance, Beginning | 10,649,938 | 9,808,664 | 9,808,664 | 9,808,664 | 100.00% | 5,750,666 | 4,942,977 | 4,899,272 | 4,865,687 | 98.44% |
| Fund Balance, Ending | \$ 11,411,548 | \$ 11,411,548 | \$ 13,571,952 | \$ 12,089,952 | 94.39% | \$ 6,366,953 | \$ 6,366,953 | \$ 5,044,595 | \$ 5,044,595 | 79.23% |

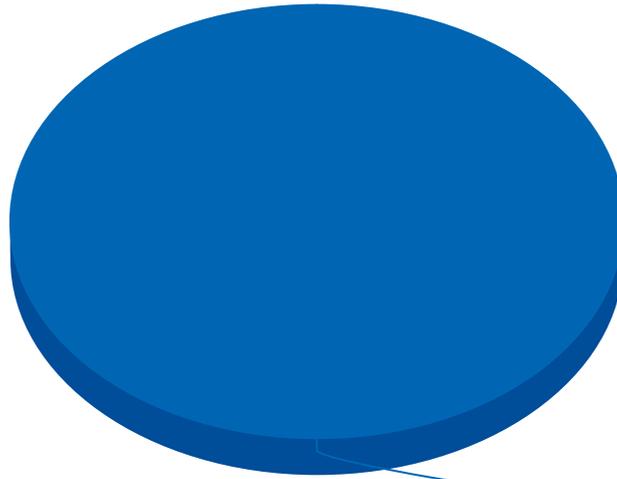
**Street Maintenance Fund Summary
YTD Revenues**



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

| Revenues | | | |
|--------------------------|----------------------------|---------------------|------------------------|
| | Adjusted Budget | YTD | % of Budget |
| Residential Services | \$ 6,171,600 | \$ 1,011,098 | 16.38% |
| Non-residential Services | 3,672,480 | 551,121 | 15.01% |
| Interest Revenues | 53,166 | 47,963 | 90.21% |
| Investment Expense | (508) | - | - |
| Total | \$ 9,896,738 | \$ 1,610,182 | 16.27% |

Street Maintenance Fund Summary (continued)
YTD Expenditures



Repair and Maintenance: 100.000%

| Expenditures | | | |
|------------------------|----------------------------|-----------------|------------------------|
| | Adjusted Budget | YTD | % of Budget |
| Repair and Maintenance | \$ 4,600,000 | \$ 7,298 | 0.16% |
| Debt | 1,533,450 | - | - |
| Capital Outlay | 1,482,000 | - | 0.00% |
| Total | \$ 7,615,450 | \$ 7,298 | 0.10% |

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

| | FY 2024 YTD | Adjusted Budget | % of Adj Budget | FY 2023 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--|-------------------|--------------------|--------------------|-------------------|--------------------------|-----------------------------|
| Fund 207 - Law Enforcement Grant | | | | | | |
| Revenues | | | | | | |
| USDOJ - JAG | - | \$ 252,902 | - | \$ - | \$ - | - |
| CJD - Crisis Assistance | - | 102,258 | - | - | - | - |
| Interest Revenue | - | - | - | 10 | (10) | -100.00% |
| Sale of Assets | 3,400 | - | - | - | 3,400 | - |
| Revenues - Total | 3,400 | 355,160 | 0.96% | 10 | 3,390 | 33900.00% |
| Expenditures | | | | | | |
| Personnel | 6,685 | 52,397 | 12.76% | 6,519 | 166 | 2.55% |
| Supplies | - | 7,500 | - | - | - | - |
| Support Services | - | 5,875 | - | - | - | - |
| Minor Capital | - | 3,800 | - | - | - | - |
| Professional Services | - | 16,000 | - | - | - | - |
| Designated Expenses | 88 | 99,687 | 0.09% | (6) | 94 | -1566.67% |
| Grants | 10,998 | 105,373 | 10.44% | - | 10,998 | - |
| Capital Outlay | - | 124,333 | 0.00% | - | - | - |
| Expenditures - Total | 17,771 | 414,965 | 4.28% | 6,513 | 11,258 | 172.85% |
| Net Change in Fund Balance | (14,371) | (59,805) | - | (6,503) | (7,868) | 120.99% |
| Fund Balance, Beginning | 8,261 | 8,261 | 100.00% | 8,964 | (703) | -7.84% |
| Fund Balance, Ending | \$ (6,110) | \$ (51,544) | 11.85% | \$ 2,461 | \$ (8,571) | -348.27% |
| Fund 208 - Police State Seizure | | | | | | |
| Revenues | | | | | | |
| State Operating Reimb - Seizures | \$ 7,273 | \$ - | - | \$ - | \$ 7,273 | - |
| Interest Revenue | 1,633 | 4,278 | 38.17% | 356 | 1,277 | 358.71% |
| Revenues - Total | 8,906 | 4,278 | 208.18% | 356 | 8,550 | 2401.69% |
| Expenditures | | | | | | |
| Designated Expenses | - | 320,718 | - | - | - | - |
| Expenditures - Total | - | 320,718 | - | - | - | - |
| Net Change in Fund Balance | 8,906 | (316,440) | - | 356 | 8,550 | 2401.69% |
| Fund Balance, Beginning | 320,460 | 320,460 | 100.00% | 241,995 | 78,465 | 32.42% |
| Fund Balance, Ending | \$ 329,366 | \$ 4,020 | 8193.18% | \$ 242,351 | \$ 87,015 | 35.90% |
| Fund 209 - Police Federal Seizure | | | | | | |
| Revenues | | | | | | |
| Interest Revenue | \$ 1,321 | \$ 6,892 | 19.17% | \$ 394 | \$ 927 | 235.28% |
| Revenues - Total | 1,321 | 6,892 | 19.17% | 394 | 927 | 235.28% |
| Expenditures | | | | | | |
| Designated Expenses | - | 123,547 | - | - | - | - |
| Capital Outlay | - | 138,149 | - | - | - | - |
| Expenditures - Total | - | 261,696 | - | - | - | - |
| Net Change in Fund Balance | 1,321 | (254,804) | - | 394 | 927 | 235.28% |
| Fund Balance, Beginning | 261,526 | 261,526 | 100.00% | 266,653 | (5,127) | -1.92% |
| Fund Balance, Ending | \$ 262,847 | \$ 6,722 | 3910.25% | \$ 267,047 | \$ (4,200) | -1.57% |

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

| | FY 2024 YTD | Adjusted Budget | % of Adj Budget | FY 2023 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--|------------------------|----------------------------|----------------------------|------------------------|----------------------------------|-------------------------------------|
| Fund 211 - Emergency Management | | | | | | |
| Revenues | | | | | | |
| Interest Revenue | \$ 9 | \$ 41 | 21.95% | \$ 3 | \$ 6 | 200.00% |
| Revenues - Total | 9 | 41 | 21.95% | 3 | 6 | 200.00% |
| Expenditures - Total | | | | | | |
| | - | - | - | - | - | - |
| Net Change in Fund Balance | 9 | 41 | - | 3 | 6 | 200.00% |
| Fund Balance, Beginning | 1,924 | 1,924 | 100.00% | 1,867 | 57 | 3.05% |
| Fund Balance, Ending | \$ 1,933 | \$ 1,965 | 98.37% | \$ 1,870 | \$ 63 | 3.37% |
| Fund 215 - Spec Event Cntr Fountain | | | | | | |
| Revenues | | | | | | |
| Interest Revenue | \$ 97 | \$ 414 | 23.43% | \$ 27 | \$ 70 | 259.26% |
| Revenues - Total | 97 | 414 | 23.43% | 27 | 70 | 259.26% |
| Expenditures - Total | | | | | | |
| | - | - | - | - | - | - |
| Net Change in Fund Balance | 97 | 414 | - | 27 | 70 | 259.26% |
| Fund Balance, Beginning | 19,358 | 19,358 | 100.00% | 18,782 | 576 | 3.07% |
| Fund Balance, Ending | \$ 19,455 | \$ 19,772 | 98.40% | \$ 18,809 | \$ 646 | 3.43% |
| Fund 220 - Cablesystem PEG | | | | | | |
| Revenues | | | | | | |
| Cable Franchise | \$ - | \$ 208,000 | - | \$ - | \$ - | - |
| Interest Revenue | 5,959 | 26,557 | 22.44% | 1,747 | 4,212 | 241.10% |
| Revenues - Total | 5,959 | 234,557 | 2.54% | 1,747 | 4,212 | 241.10% |
| Expenditures | | | | | | |
| Support Services | - | 7,728 | - | 266 | (266) | -100.00% |
| Minor Capital | - | 35,937 | - | - | - | - |
| Capital Outlay | - | 142,337 | - | 44,440 | (44,440) | -100.00% |
| Expenditures - Total | - | 186,002 | 0.00% | 44,706 | (44,706) | -100.00% |
| Net Change in Fund Balance | 5,959 | 48,555 | - | (42,959) | 48,918 | -113.87% |
| Fund Balance, Beginning | 1,266,318 | 1,266,318 | 100.00% | 1,291,203 | (24,885) | -1.93% |
| Fund Balance, Ending | \$ 1,272,277 | \$ 1,314,873 | 96.76% | \$ 1,248,244 | \$ 24,033 | 1.93% |

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

| | FY 2024 YTD | Adjusted Budget | % of Adj Budget | FY 2023 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|--------------------|--------------------|--------------------|--------------------|--------------------------|-----------------------------|
| Fund 224 - Library Memorial | | | | | | |
| Revenues | | | | | | |
| Library Donations | \$ 15 | \$ 65 | 23.08% | \$ 9 | \$ 6 | 66.67% |
| Interest Revenue | 30 | 209 | 14.35% | 8 | 22 | 275.00% |
| Revenues - Total | 45 | 274 | 16.42% | 17 | 28 | 164.71% |
| Expenditures | | | | | | |
| Minor Capital | - | 775 | - | - | - | - |
| Designated Expenses | - | 4,785 | - | - | - | - |
| Expenditures - Total | - | 5,560 | - | - | - | - |
| Net Change in Fund Balance | 45 | (5,286) | - | 17 | 28 | 164.71% |
| Fund Balance, Beginning | 5,949 | 5,949 | 100.00% | 5,664 | 285 | 5.03% |
| Fund Balance, Ending | \$ 5,994 | \$ 663 | 904.07% | \$ 5,681 | \$ 313 | 5.51% |
| Fund 228 - Community Development | | | | | | |
| Revenues | | | | | | |
| Federal Operating Grants | \$ - | \$ 2,463,599 | 0.00% | \$ 1 | \$ (1) | -100.00% |
| Interest Revenue | - | - | - | 829 | (829) | -100.00% |
| Revenues - Total | - | 2,463,599 | 0.00% | 830 | (830) | -100.00% |
| Expenditures | | | | | | |
| Housing & Rehabilitation | 41,937 | 384,244 | 10.91% | 50,537 | (8,600) | -17.02% |
| Community Development | 31,839 | 2,009,904 | 1.58% | 34,707 | (2,868) | -8.26% |
| Code Enforcement | 8,079 | 68,010 | 11.88% | 6,494 | 1,585 | 24.41% |
| Non-Departmental | - | 1,441 | 0.00% | 286 | (286) | -100.00% |
| Expenditures - Total | 81,855 | 2,463,599 | 3.32% | 92,024 | (10,169) | -11.05% |
| Net Change in Fund Balance | (81,855) | - | - | (91,194) | 9,339 | -10.24% |
| Fund Balance, Beginning | 1,354 | 1,354 | 100.00% | 1,177 | 177 | 15.04% |
| Fund Balance, Ending | \$ (80,501) | \$ 1,354 | -5945.42% | \$ (90,017) | \$ 9,516 | -10.57% |
| Fund 230 - Senior Citizen Assistance | | | | | | |
| Revenues | | | | | | |
| Donations | \$ 474 | \$ 11,000 | 4.31% | \$ 451 | \$ 23 | 5.10% |
| Interest Revenues | 390 | 1,649 | 23.65% | 111 | 279 | 251.35% |
| Revenues - Total | 864 | 12,649 | 6.83% | 562 | 302 | 53.74% |
| Expenditures | | | | | | |
| Designated Expenses | 1,095 | 83,750 | 1.31% | 1,316 | (221) | -16.79% |
| Expenditures - Total | 1,095 | 83,750 | 1.31% | 1,316 | (221) | -16.79% |
| Net Change in Fund Balance | (231) | (71,101) | - | (754) | 523 | -69.36% |
| Fund Balance, Beginning | 77,567 | 77,567 | 100.00% | 75,858 | 1,709 | 2.25% |
| Fund Balance, Ending | \$ 77,336 | \$ 6,466 | 1196.04% | \$ 75,104 | \$ 2,232 | 2.97% |

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

| | FY 2024 YTD | Adjusted Budget | % of Adj Budget | FY 2023 YTD | Inc/(Dec) from PY Month | % of Inc/Dec from PY YTD |
|-----------------------------------|------------------------|----------------------------|----------------------------|------------------------|------------------------------------|-------------------------------------|
| Fund 233 - Home Program | | | | | | |
| Revenues | | | | | | |
| Intergovernmental Revenue | \$ - | \$ 2,826,843 | - | \$ - | - | - |
| Interest Revenue | - | - | - | 36 | (36) | -100.00% |
| Program Income | - | 331,803 | 0.00% | - | - | - |
| Revenues - Total | - | 3,158,646 | 0.00% | 36 | (36) | -100.00% |
| Expenditures | | | | | | |
| Personnel | 3,389 | 82,235 | 4.12% | 9,950 | (6,561) | -65.94% |
| Supplies | - | 291 | - | 2 | (2) | -100.00% |
| Support Services | 382 | 1,099 | 34.76% | 917 | (535) | -58.34% |
| Designated Expenses | - | 3,075,021 | - | - | - | - |
| Expenditures - Total | 3,771 | 3,158,646 | 0.12% | 10,869 | (7,098) | -65.30% |
| Net Change in Fund Balance | (3,771) | - | - | (10,833) | 7,062 | -65.19% |
| Fund Balance, Beginning | 373,938 | 373,938 | 100.00% | 404,285 | (30,347) | -7.51% |
| Fund Balance, Ending | \$ 370,167 | \$ 373,938 | 98.99% | \$ 393,452 | \$ (23,285) | -5.92% |

| | | | | | | |
|-----------------------------------|-------------------|------------------|------------------|--------------------|-----------------|----------------|
| Fund 232- Home ARP | | | | | | |
| Revenues | | | | | | |
| Intergovernmental Revenue | - | 1,689,419 | 0.00% | - | - | - |
| Revenues - Total | - | 1,689,419 | 0.00% | - | - | - |
| Expenditures | | | | | | |
| Personnel | 3,389 | 93,239 | 3.63% | 11,420 | (8,031) | -70.32% |
| Supplies | - | 590 | 0.00% | - | - | - |
| Support Services | - | 3,688 | 0.00% | - | - | - |
| Professional Services | - | 8,620 | 0.00% | - | - | - |
| Designated Expenses | - | 1,583,282 | 0.00% | - | - | - |
| Expenditures - Total | 3,389 | 1,689,419 | 0.00% | 11,420 | (8,031) | -70.32% |
| Net Change in Fund Balance | (3,389) | - | - | (11,420) | 8,031 | -70.32% |
| Fund Balance, Beginning | 38 | 38 | 100.00% | - | 38 | - |
| Fund Balance, Ending | \$ (3,351) | \$ 38 | -8818.42% | \$ (11,420) | \$ 8,069 | -70.66% |

| | | | | | | |
|---------------------------------------|---------------------|--------------------|----------------|---------------------|-------------------|------------------|
| Fund 235 - Tax Increment Fund | | | | | | |
| Revenues | | | | | | |
| Property Taxes | \$ - | \$ 1,299,914 | - | \$ - | - | - |
| Interest Revenue | 12,092 | 42,857 | 28.21% | 3,164 | 8,928 | 282.17% |
| Revenues - Total | 12,092 | 1,342,771 | 0.90% | 3,164 | 8,928 | 282.17% |
| Expenditures | | | | | | |
| Operating Expenditures | | | | | | |
| Designated Expenses | 58,955 | 120,225 | 49.04% | - | 58,955 | - |
| Operating Expenditures - Total | - | - | - | - | - | - |
| Capital Outlay | | | | | | |
| Construction | - | 200,000 | 0.00% | - | - | - |
| Design and Engineering | 3,730 | 3,098,754 | 0.12% | - | 3,730 | - |
| Capital Outlay - Total | - | - | - | - | - | - |
| Expenditures - Total | 62,685 | 3,418,979 | 1.83% | - | 62,685 | - |
| Net Change in Fund Balance | (50,593) | (2,076,208) | - | 3,164 | (53,757) | -1699.02% |
| Fund Balance, Beginning | 2,392,521 | 2,392,521 | 100.00% | 2,143,566 | 248,955 | 11.61% |
| Fund Balance, Ending | \$ 2,341,928 | \$ 316,313 | 740.38% | \$ 2,146,730 | \$ 195,198 | 9.09% |

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

| | FY 2024 YTD | Adjusted Budget | % of Adj Budget | FY 2023 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|-------------------|--------------------|--------------------|-------------------|--------------------------|-----------------------------|
| Fund 238 - Recreation Serv Donations | | | | | | |
| Revenues | | | | | | |
| Recreation Donations | 3,270 | 34,000 | 9.62% | 4,505 | (1,235) | -27.41% |
| Disadvantage Youth | 50 | 2,000 | 2.50% | 15 | 35 | 233.33% |
| Interest Revenue | 637 | 2,589 | 24.60% | 177 | 460 | 259.89% |
| Revenues - Total | 3,957 | 38,589 | 10.25% | 4,697 | (740) | -15.75% |
| Expenditures | | | | | | |
| Recreation Division | 874 | 145,040 | - | - | 874 | - |
| Expenditures - Total | 874 | 145,040 | - | - | 874 | - |
| Net Change in Fund Balance | 3,083 | (106,451) | - | 4,697 | (1,614) | -34.36% |
| Fund Balance, Beginning | 124,216 | 124,216 | 100.00% | 116,627 | 7,589 | 6.51% |
| Fund Balance, Ending | \$ 127,299 | \$ 17,765 | 716.57% | \$ 121,324 | \$ 5,975 | 4.92% |
| Fund 239 - Teen Court Program | | | | | | |
| Revenues | | | | | | |
| Fines and Fees | \$ 160 | \$ 800 | 20.00% | \$ 80 | \$ 80 | 100.00% |
| Interest Revenue | 18 | 129 | 13.95% | 5 | 13 | 260.00% |
| Revenues - Total | 178 | 929 | 19.16% | 85 | 93 | 109.41% |
| Expenditures | | | | | | |
| Supplies | 30 | 2,909 | 1.03% | - | 30 | - |
| Support Services | 133 | 800 | 16.63% | 66 | 67 | 101.52% |
| Expenditures - Total | 163 | 3,709 | 4.39% | 66 | 97 | 146.97% |
| Net Change in Fund Balance | 15 | (2,780) | - | 19 | (4) | -21.05% |
| Fund Balance, Beginning | 3,620 | 3,620 | 100.00% | 5,550 | (1,930) | -34.77% |
| Fund Balance, Ending | \$ 3,635 | \$ 840 | 432.74% | \$ 5,569 | \$ (1,934) | -34.73% |
| Fund 240 - Court Technology Fund | | | | | | |
| Revenues | | | | | | |
| Fines and Fees | \$ 8,491 | \$ 60,000 | 14.15% | \$ 9,241 | \$ (750) | -8.12% |
| Interest Revenue | 970 | 2,787 | 34.80% | 225 | 745 | 331.11% |
| Revenues - Total | 9,461 | 62,787 | 15.07% | 9,466 | (5) | -0.05% |
| Expenditures | | | | | | |
| Supplies | - | - | - | - | - | - |
| Repair and Maintenance | 112 | 2,957 | 3.79% | 785 | (673) | -85.73% |
| Minor Capital | 3,772 | 9,372 | 40.25% | 2,909 | 863 | 29.67% |
| Capital Outlay | - | 64,620 | 0.00% | - | - | - |
| Expenditures - Total | 3,884 | 76,949 | 5.05% | 3,694 | 190 | 5.14% |
| Net Change in Fund Balance | 5,577 | (14,162) | - | 5,772 | (195) | -3.38% |
| Fund Balance, Beginning | 188,856 | 188,856 | 100.00% | 149,476 | 39,380 | 26.35% |
| Fund Balance, Ending | \$ 194,433 | \$ 174,694 | 111.30% | \$ 155,248 | \$ 39,185 | 25.24% |

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

| | FY 2024 YTD | Adjusted Budget | % of Adj Budget | FY 2023 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|------------------------|----------------------------|----------------------------|------------------------|----------------------------------|-------------------------------------|
| Fund 241 - Court Security Fee Fund | | | | | | |
| Revenues | | | | | | |
| Intergovernmental Revenue | \$ - | \$ 700 | - | \$ - | - | - |
| Fines and Fees | 10,239 | 72,000 | 14.22% | 11,002 | (763) | -6.94% |
| Interest Revenues | 1,435 | 4,465 | 32.14% | 316 | 1,119 | 354.11% |
| Other Income | - | - | - | - | - | - |
| Revenues - Total | 11,674 | 77,165 | 15.13% | 11,318 | 356 | 3.15% |
| Expenditures | | | | | | |
| Personnel | - | 68,717 | 0.00% | 5,819 | (5,819) | -100.00% |
| Support Services | - | 630 | - | - | - | - |
| Designated Expenses | - | 75,000 | 0.00% | - | - | - |
| Expenditures - Total | - | 144,347 | 0.00% | 5,819 | (5,819) | -100.00% |
| Net Change in Fund Balance | 11,674 | (67,182) | - | 5,499 | 6,175 | 112.29% |
| Fund Balance, Beginning | 278,434 | 278,434 | 100.00% | 210,314 | 68,120 | 32.39% |
| Fund Balance, Ending | \$ 290,108 | \$ 211,252 | 137.33% | \$ 215,813 | \$ 74,295 | 34.43% |
| Fund 242 - Juvenile Case Manager | | | | | | |
| Revenues | | | | | | |
| Fines and Fees | \$ 10,682 | \$ 74,750 | 14.29% | \$ 11,695 | \$ (1,013) | -8.66% |
| Interest Revenues | 2,137 | 10,428 | 20.49% | 664 | 1,473 | 221.84% |
| Other Income | - | - | - | - | - | - |
| Revenues - Total | 12,819 | 85,178 | 15.05% | 12,359 | 460 | 3.72% |
| Expenditures | | | | | | |
| Personnel | 16,022 | 118,189 | 13.56% | 15,040 | 982 | 6.53% |
| Supplies | - | - | - | - | - | - |
| Support Services | - | 1,147 | 0.00% | 86 | (86) | -100.00% |
| Minor Capital | - | - | - | - | - | - |
| Expenditures - Total | 16,022 | 119,336 | 13.43% | 15,126 | 896 | 5.92% |
| Net Change in Fund Balance | (3,203) | (34,158) | - | (2,767) | (436) | 15.76% |
| Fund Balance, Beginning | 424,568 | 424,568 | 100.00% | 449,426 | (24,858) | -5.53% |
| Fund Balance, Ending | \$ 421,365 | \$ 390,410 | 107.93% | \$ 446,659 | \$ (25,294) | -5.66% |
| Fund 244 - Jury Fund | | | | | | |
| Revenues | | | | | | |
| Fines | \$ 203 | \$ 1,300 | 15.62% | \$ 214 | \$ (11) | -5.14% |
| Interest Revenue | 22 | 51 | 43.14% | 4 | 18 | 450.00% |
| Revenues - Total | 225 | 1,351 | 16.65% | 218 | 7 | 3.21% |
| Expenditures | | | | | | |
| Jury Fees | - | 432 | 0.00% | - | - | - |
| Expenditures - Total | - | 432 | 0.00% | - | - | - |
| Net Change in Fund Balance | 225 | 919 | - | 218 | 7 | 3.21% |
| Fund Balance, Beginning | 4,299 | 4,299 | 100.00% | 2,905 | 1,394 | 47.99% |
| Fund Balance, Ending | \$ 4,524 | \$ 5,218 | 86.70% | \$ 3,123 | \$ 1,401 | 44.86% |

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

| | FY 2024 YTD | Adjusted Budget | % of Adj Budget | FY 2023 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|-------------------|--------------------|--------------------|-------------------|--------------------------|-----------------------------|
| Fund 246 - Fire Department | | | | | | |
| Revenues | | | | | | |
| LEOSE | \$ - | \$ 725 | - | \$ - | - | - |
| Interest Revenues | 20 | 100 | 20.00% | 8 | 12 | 150.00% |
| Fire Donations | - | - | - | 3,000 | (3,000) | -100.00% |
| Revenues - Total | 20 | 825 | 2.42% | 3,008 | (2,988) | -99.34% |
| Expenditures | | | | | | |
| Supplies | - | - | - | - | - | - |
| Support Services | - | 2,600 | - | - | - | - |
| Minor Capital | - | - | - | - | - | - |
| Designated Expenses | - | 725 | - | - | - | - |
| Expenditures - Total | - | 3,325 | - | - | - | - |
| Net Change in Fund Balance | 20 | (2,500) | - | 3,008 | (2,988) | -99.34% |
| Fund Balance, Beginning | 4,032 | 4,032 | 100.00% | 4,667 | (635) | -13.61% |
| Fund Balance, Ending | \$ 4,052 | \$ 1,532 | 264.49% | \$ 7,675 | \$ (3,623) | -47.21% |
| Fund 247 - Animal Services Donations | | | | | | |
| Revenues | | | | | | |
| Donations | \$ 4,706 | \$ 10,000 | 47.06% | \$ 4,500 | \$ 206 | 4.58% |
| Petco Grant | - | - | - | - | - | - |
| Interest Revenues | 946 | 2,569 | 36.82% | 206 | 740 | 359.22% |
| Other Income | - | - | - | - | - | - |
| Transfer In from Fund 249 | - | - | - | - | - | - |
| Revenues - Total | 5,652 | 12,569 | 44.97% | 4,706 | 946 | 20.10% |
| Expenditures | | | | | | |
| Supplies | - | - | - | - | - | - |
| Repair and Maintenance | - | - | - | - | - | - |
| Minor Capital | - | 37,883 | 0.00% | - | - | - |
| Professional Services | 3,677 | 78,535 | 4.68% | 1,925 | 1,752 | 91.01% |
| Designated Expenses | - | 10,000 | 0.00% | - | - | - |
| Capital Outlay | - | - | - | - | - | - |
| Expenditures - Total | 3,677 | 126,418 | 2.91% | 1,925 | 1,752 | 91.01% |
| Net Change in Fund Balance | 1,975 | (113,849) | - | 2,781 | (806) | -28.98% |
| Fund Balance, Beginning | 186,461 | 186,461 | 100.00% | 137,818 | 48,643 | 35.30% |
| Fund Balance, Ending | \$ 188,436 | \$ 72,612 | 259.51% | \$ 140,599 | \$ 47,837 | 34.02% |
| Fund 248 - Child Safety Fund | | | | | | |
| Revenues | | | | | | |
| Fines and Fees | \$ 8,272 | \$ 42,000 | 19.70% | \$ 7,592 | \$ 680 | 8.96% |
| Intergovernmental Revenues | - | 172,000 | - | - | - | - |
| Interest Revenue | 2,204 | 8,079 | 27.28% | 412 | 1,792 | 434.95% |
| Other Income | - | - | - | - | - | - |
| Revenues - Total | 10,476 | 222,079 | 4.72% | 8,004 | 2,472 | 30.88% |
| Expenditures | | | | | | |
| Repair and Maintenance | 47,240 | 189,018 | 24.99% | - | 47,240 | - |
| Support Services | - | - | - | - | - | - |
| Capital Outlay | - | 240,000 | 0.00% | - | - | - |
| Expenditures - Total | 47,240 | 429,018 | 11.01% | - | 47,240 | - |
| Net Change in Fund Balance | (36,764) | (206,939) | - | 8,004 | (44,768) | -559.32% |
| Fund Balance, Beginning | 442,638 | 442,638 | 100.00% | 268,491 | 174,147 | 64.86% |
| Fund Balance, Ending | \$ 405,874 | \$ 235,699 | 172.20% | \$ 276,495 | \$ 129,379 | 46.79% |

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

| | FY 2024 YTD | Adjusted Budget | % of Adj Budget | FY 2023 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|------------------------|----------------------------|----------------------------|------------------------|----------------------------------|-------------------------------------|
| Fund 249 - Police Department Donations | | | | | | |
| Revenues | | | | | | |
| Intergovernmental Revenue | \$ - | \$ 14,500 | - | \$ - | - | - |
| Fees | 1,068 | 4,800 | 22.25% | 849 | 219 | 25.80% |
| Interest Revenue | 1,552 | 6,058 | 25.62% | 410 | 1,142 | 278.54% |
| Asset Disposition Proceed | - | 1,000 | 0.00% | 358 | (358) | -100.00% |
| Police Donations | 1,520 | 14,120 | 10.76% | 1,500 | 20 | 1.33% |
| Other Income | - | 500 | - | - | - | - |
| Revenues - Total | 4,140 | 40,978 | 10.10% | 3,117 | 1,023 | 32.82% |
| Expenditures | | | | | | |
| Supplies | 937 | 1,206 | 77.69% | 790 | 147 | 18.61% |
| Repair and Maintenance | - | - | - | - | - | - |
| Support Services | - | - | - | 300 | (300) | -100.00% |
| Professional Services | - | - | - | - | - | - |
| Designated Expenses | - | 323,209 | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - |
| Expenditures - Total | 937 | 324,415 | 0.29% | 1,090 | (153) | -14.04% |
| Net Change in Fund Balance | 3,203 | (283,437) | - | 2,027 | 1,176 | 58.02% |
| Fund Balance, Beginning | 306,268 | 306,268 | 100.00% | 276,975 | 29,293 | 10.58% |
| Fund Balance, Ending | \$ 309,471 | \$ 22,831 | 1355.49% | \$ 279,002 | \$ 30,469 | 10.92% |
| Fund 253 - Park Development Benefit Fund | | | | | | |
| Revenues | | | | | | |
| Fees | - | - | - | - | - | - |
| Revenues - Total | - | - | - | - | - | - |
| Expenditures - Total | | | | | | |
| Expenditures - Total | - | - | - | - | - | - |
| Net Change in Fund Balance | - | - | - | - | - | - |
| Fund Balance, Beginning | 10,800 | 10,800 | 100.00% | - | 10,800 | - |
| Fund Balance, Ending | \$ 10,800 | \$ 10,800 | 100.00% | \$ - | \$ 10,800 | - |
| Fund 254 - Opioid Settlement Fund | | | | | | |
| Revenues | | | | | | |
| Fees | - | 367,498 | 0.00% | - | - | - |
| Revenues - Total | - | 367,498 | 0.00% | - | - | - |
| Expenditures | | | | | | |
| Designated Expenses | - | 535,650 | 0.00% | - | - | - |
| Expenditures - Total | - | 535,650 | 0.00% | - | - | - |
| Net Change in Fund Balance | - | (168,152) | - | - | - | - |
| Fund Balance, Beginning | 168,152 | 168,152 | 100.00% | - | 168,152 | - |
| Fund Balance, Ending | \$ 168,152 | \$ - | - | \$ - | \$ 168,152 | - |

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

| | FY 2024 YTD | Adjusted Budget | % of Adj Budget | FY 2023 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--|----------------|--------------------|--------------------|----------------|--------------------------|-----------------------------|
| Fund 255 - Central Texas State VA Cemetery Fund | | | | | | |
| Revenues | | | | | | |
| Intergovernmental | \$ - | \$ 1,296,420 | 0.00% | \$ - | \$ - | - |
| Revenues - Total | - | 1,296,420 | 0.00% | - | - | - |
| Expenditures | | | | | | |
| Personnel | - | 979,123 | 0.00% | - | - | - |
| Supplies | - | 51,568 | 0.00% | - | - | - |
| Repair and Maintenance | - | 33,572 | 0.00% | - | - | - |
| Support Services | - | 114,091 | 0.00% | - | - | - |
| Professional Services | - | - | - | - | - | - |
| Transfer to Fund 010 | - | 118,066 | 0.00% | - | - | - |
| Expenditures - Total | - | 1,296,420 | 0.00% | - | - | - |
| Net Change in Fund Balance | - | - | - | - | - | - |
| Fund Balance, Beginning | - | - | - | - | - | - |
| Fund Balance, Ending | \$ - | \$ - | - | \$ - | \$ - | - |

CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED NOVEMBER 30, 2023**

| | Interest Earned | | | | | | |
|--|-----------------|--------------|-----------------|-----------------|-------------|---------------------|-----------------------|
| | Cash Balance | FY 2024 YTD | Adjusted Budget | % of Adj Budget | FY 2023 YTD | Inc/Dec from PY YTD | % Inc/Dec from PY YTD |
| General Fund | \$ 54,793,124 | \$ 234,752 | \$ 1,263,540 | 18.58% | \$ 66,090 | \$ 168,662 | 255.20% |
| Debt Service Fund | 7,866,468 | 17,224 | 241,965 | 7.12% | 5,512 | 11,712 | 212.48% |
| Internal Service Funds | | | | | | | |
| Fleet Services | 258,463 | 1,220 | 17,147 | 7.11% | 425 | 795 | 187.06% |
| Risk Management | (844,867) | 561 | 3,678 | 15.25% | 117 | 444 | 379.49% |
| Info Tech | 654,097 | 5,483 | 21,806 | 25.14% | 1,757 | 3,726 | 212.07% |
| Health Insurance | 4,481,562 | 16,482 | 35,253 | 46.75% | 2,245 | 14,237 | 634.16% |
| Total Internal Service Funds | 4,549,255 | 23,746 | 77,884 | 30.49% | 4,544 | 19,202 | 422.58% |
| Enterprise Funds | | | | | | | |
| Aviation Funds | 1,525,302 | 5,069 | 67,734 | 7.48% | 4,232 | 837 | 19.78% |
| Solid Waste Fund | 5,656,493 | 25,293 | 108,069 | 23.40% | 5,702 | 19,591 | 343.58% |
| Water & Sewer Fund | 15,673,713 | 70,083 | 267,372 | 26.21% | 11,419 | 58,664 | 513.74% |
| Drainage Utility Fund | 1,334,359 | 6,221 | 29,682 | 20.96% | 932 | 5,289 | 567.49% |
| Total Enterprise Funds | 24,189,867 | 106,666 | 472,857 | 22.56% | 22,285 | 84,381 | 378.64% |
| Special Revenue Funds | | | | | | | |
| Law Enforcement Grant | (8,108) | - | - | - | 10 | (10) | -100.00% |
| State Seizure (Ch. 429) | 329,366 | 1,633 | 4,278 | 38.17% | 356 | 1,277 | 358.71% |
| Federal Seizure | 262,847 | 1,321 | 6,892 | 19.17% | 394 | 927 | 235.28% |
| Emergency Management | 1,933 | 9 | 41 | 21.95% | 3 | 6 | 200.00% |
| Hotel Occupancy Tax | 2,307,405 | 11,450 | 32,298 | 35.45% | 2,509 | 8,941 | 356.36% |
| Special Events Center Fountain | 19,456 | 98 | 414 | 23.67% | 28 | 70 | 250.00% |
| Cablesystem Improvement | 1,272,276 | 5,958 | 26,557 | 22.43% | 1,747 | 4,211 | 241.04% |
| Library Memorial | 5,993 | 30 | 209 | 14.35% | 8 | 22 | 275.00% |
| Community Development Block Grant | 192,361 | - | - | - | 829 | (829) | -100.00% |
| Senior Citizen Assistance | 77,200 | 389 | 1,649 | 23.59% | 111 | 278 | 250.45% |
| Home ARP | (311) | - | - | - | - | - | - |
| Home Program | 367,515 | - | - | - | 36 | (36) | -100.00% |
| Street Maintenance | 10,217,571 | 47,963 | 52,658 | 91.08% | 7,473 | 40,490 | 541.82% |
| Tax Increment Fund | 2,341,929 | 12,092 | 42,857 | 28.21% | 3,164 | 8,928 | 282.17% |
| Recreation Services Donation Fund | 127,449 | 637 | 2,589 | 24.60% | 178 | 459 | 257.87% |
| Teen Court Program | 3,664 | 18 | 129 | 13.95% | 5 | 13 | 260.00% |
| Court Technology Fund | 194,433 | 970 | 2,787 | 34.80% | 225 | 745 | 331.11% |
| Court Security Fee Fund | 290,107 | 1,434 | 4,465 | 32.12% | 316 | 1,118 | 353.80% |
| Juvenile Case Management Fund | 421,364 | 2,137 | 10,428 | 20.49% | 664 | 1,473 | 221.84% |
| Jury Fund | 4,525 | 22 | 51 | 43.14% | 3 | 19 | 633.33% |
| Fire Department Donation Fund | 4,052 | 20 | 100 | 20.00% | 8 | 12 | 150.00% |
| Animal Services Donation Fund | 188,406 | 947 | 2,569 | 36.86% | 206 | 741 | 359.71% |
| Police Department Donation Fund | 309,492 | 1,551 | 6,058 | 25.60% | 410 | 1,141 | 278.29% |
| Park Benefit Fund | 10,800 | - | - | - | - | - | - |
| Opioid Settlement Fund | 168,152 | - | - | - | - | - | - |
| Child Safety Fund | 405,875 | 2,205 | 8,079 | 27.29% | 412 | 1,793 | 435.19% |
| Killeen Public Facility Corporation | 4,810 | - | - | - | - | - | - |
| Aviation AIP Grants | (210,563) | - | - | - | 118 | (118) | -100.00% |
| Total Special Revenue Funds | 19,309,999 | 90,884 | 205,108 | 44.31% | 19,213 | 71,671 | 373.03% |
| Capital Projects Funds | | | | | | | |
| 2011 Certificate of Obligation Construction Bond | 1,992,906 | 10,236 | 47,427 | 21.58% | 3,302 | 6,934 | 209.99% |
| 2014 Certificate of Obligation Construction Bond | 56,458 | 284 | 1,155 | 24.59% | 80 | 204 | 255.00% |
| Governmental Capital Projects | 38,129,712 | 194,228 | 428,456 | 45.33% | 42,904 | 151,324 | 352.70% |
| Golf Capital Projects | 1,256 | 6 | 26 | 23.08% | 2 | 4 | 200.00% |
| 2013 Water & Sewer Bond | - | - | - | - | 160 | (160) | -100.00% |
| 2020 Water & Sewer Bond | 15,779,056 | 79,597 | 309,859 | 25.69% | 14,097 | 65,500 | 464.64% |
| Water & Sewer Capital Projects | 16,781,053 | 84,224 | 263,339 | 31.98% | 20,639 | 63,585 | 308.08% |
| Water Impact Fee | 1,145,023 | 5,552 | 5,255 | 105.65% | 775 | 4,777 | 616.39% |
| Wastewater Impact Fee | (8,574) | - | 1,714 | 0.00% | 207 | (207) | -100.00% |
| Solid Waste Capital Projects | 7,122,191 | 36,489 | 61,599 | 59.24% | 9,244 | 27,245 | 294.73% |
| Aviation CIP Fund | 3,515,074 | 17,804 | 44,576 | 39.94% | - | 17,804 | - |
| Aviation CFC Fund | 3,837,386 | 19,215 | 68,457 | 28.07% | 4,906 | 14,309 | 291.66% |
| Aviation Passenger Facility Charges | 971,744 | 4,984 | 28,963 | 17.21% | 2,253 | 2,731 | 121.22% |
| Drainage Capital Projects Fund | 6,718,017 | 34,038 | 124,123 | 27.42% | 10,149 | 23,889 | 235.38% |
| Drainage 2006 CO Bonds | - | - | - | - | 371 | (371) | -100.00% |
| Certificates of Obligation 2022 | 22,106,868 | 111,521 | 474,362 | 23.51% | 33,559 | 77,962 | 232.31% |
| Certificates of Obligation 2023 | 32,329,971 | 161,485 | - | - | - | 161,485 | - |
| Total Capital Projects Funds | 150,478,141 | 759,663 | 1,859,311 | 40.86% | 142,648 | 617,015 | 432.54% |
| Other Funds | | | | | | | |
| Employee Benefits Trust | 107,793 | - | - | - | - | - | - |
| Payroll Cash | 1,062,164 | - | - | - | - | - | - |
| Total Other Funds | 1,169,957 | - | - | - | - | - | - |
| Total All Funds | \$ 262,356,811 | \$ 1,232,935 | \$ 4,120,665 | 29.92% | \$ 260,292 | \$ 972,643 | 373.67% |
| Recap | | | | | | | |
| Cash on Hand | \$ 9,140 | | | | | | |
| Cash in Depository Bank | 15,965,742 | | | | | | |
| Investments | 246,381,929 | | | | | | |
| Total All Funds | \$ 262,356,811 | | | | | | |

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 NOVEMBER 30, 2023**

| | Total Funding | Expenditures Through FY 2023 | Expenditures/ Commitments FY 2024 | Remaining Budget Balance*** | Reserved | Unassigned Project Funding |
|---|-----------------------|------------------------------------|---|-----------------------------------|---------------------|----------------------------------|
| Capital Project Funds | | | | | | |
| Governmental Capital Project Funds | | | | | | |
| 328 Certificates of Obligation 2022 | \$ 25,310,263 | \$ 2,806,379 | \$ 1,432,252 | \$ 20,763,656 | \$ 307,976 | \$ - |
| 327 Certificates of Obligation 2023 | 32,706,957 | 376,985 | - | 31,729,000 | 600,971 | - |
| 349 Governmental Capital Projects | 105,149,819 | 46,119,103 | 24,144,770 | 32,944,500 | 1,941,445 | 1 |
| 350 Golf Capital Project Fund | 166,164 | 164,889 | - | - | - | 1,276 |
| Total Governmental Capital Project Funds | 163,333,203 | 49,467,355 | 25,577,022 | 85,437,156 | 2,850,392 | 1,277 |
| Water/Sewer Capital Project Funds | | | | | | |
| 363 2020 W&S Bond | 23,074,742 | 7,293,040 | 3,660,662 | 11,915,552 | - | 205,488 |
| 387 W&S Capital Project Fund | 28,854,953 | 5,885,388 | 9,246,078 | 13,287,938 | - | 435,549 |
| 389 Water Impact Fee Fund | 2,073,609 | 294,000 | - | 147,000 | - | 1,632,609 |
| 390 Wastewater Impact Fee Fund | 665,718 | 498,826 | 840,891 | 53,118 | - | (727,117) |
| Total Water/Sewer Capital Project Funds | 54,669,022 | 13,971,254 | 13,747,631 | 25,403,608 | - | 1,546,529 |
| Solid Waste Capital Project Funds | | | | | | |
| 388 Solid Waste Capital Projects Fund | 19,146,130 | 11,556,962 | 5,542,465 | 1,882,524 | - | 164,179 |
| Total Solid Waste Capital Project Funds | 19,146,130 | 11,556,962 | 5,542,465 | 1,882,524 | - | 164,179 |
| Aviation Capital Project Funds | | | | | | |
| 523 Aviation CIP Fund | 3,833,085 | 274,113 | 1,839,935 | 1,142,678 | - | 576,359 |
| 524 Airport Improvement Program Fund | 41,715,701 | 29,188,575 | 11,591,454 | 642,556 | - | 293,116 |
| 526 Aviation CFC Fund | 5,158,163 | 887,675 | 2,060,421 | 57,731 | - | 2,152,336 |
| 529 Aviation PFC Fund | 5,819,289 | 4,439,678 | 202,805 | 366,115 | - | 810,692 |
| Total Aviation Capital Project Funds | 56,526,238 | 34,790,041 | 15,694,615 | 2,209,080 | - | 3,832,503 |
| Drainage Utility Capital Project Funds | | | | | | |
| 375 Drainage Capital Projects Fund | 9,775,501 | 2,892,279 | 1,096,932 | 5,764,633 | - | 21,657 |
| Total Drainage Utility Capital Project Funds | 9,775,501 | 2,892,279 | 1,096,932 | 5,764,633 | - | 21,657 |
| Total Capital Project Funds | \$ 303,450,094 | \$ 112,677,892 | \$ 61,658,664 | \$ 120,697,001 | \$ 2,850,392 | \$ 5,566,145 |

***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 NOVEMBER 30, 2023**

| | Funding | | | | |
|---|--------------------------------|---------------------|---------------------|----------------------|----------------------|
| | Activity Through FY 2023 | FY 2024 Activity | Commitments | Total | |
| | | | | | |
| Investment Revenue | \$ 654,162 | \$ 111,521 | \$ 362,841 | \$ 1,128,524 | |
| Purchasing Cards | 33 | - | - | 33 | |
| Bond Proceeds | 21,630,000 | - | - | 21,630,000 | |
| Bond Premium | 2,551,706 | - | - | 2,551,706 | |
| Total Funding | \$ 24,835,901 | \$ 111,521 | \$ 362,841 | \$ 25,310,263 | |
| | Expenditures | | | | |
| | Activity Through FY 2023 | FY 2024 | | | Remaining Budget |
| | | Activity | Commitments | Total | |
| Active Projects | | | | | |
| Public Works | | | | | |
| Design/Engineering | \$ 2,627,740 | \$ 34,174 | \$ 1,398,077 | \$ 1,432,252 | \$ 1,532,670 |
| Construction | - | - | - | - | 19,689,127 |
| Contingency | - | - | - | - | 973,305 |
| Notices Required by Law | 293 | - | - | - | 806 |
| Paying Agent Fees | 750 | - | - | - | - |
| Issuance Costs | 177,596 | - | - | - | - |
| Total Public Works | 2,806,379 | 34,174 | 1,398,077 | 1,432,252 | 22,195,908 |
| Total Active Projects | \$ 2,806,379 | \$ 34,174 | \$ 1,398,077 | \$ 1,432,252 | \$ 22,195,908 |
| Completed Projects | \$ - | - | - | - | - |
| Total Completed Projects | \$ - | - | - | - | - |
| Expenditures Through FY 23 | \$ 2,806,379 | | | | |
| Expenditures/Commitments for FY 24 | 1,432,252 | | | | |
| Total Expenditures/Commitments | \$ 4,238,630 | | | | |

| Activity by Project Code | | | | | |
|--|-------------------------|---------------------|-----------------------|----------------------|----------------------|
| Project Description | Account Description | FY 2023 Activity | FY 2024** Activity | FY 2024 Budget | Remaining Budget |
| 220026 - Gilmer Street Reconstruction | Design/Engineering | \$ 469,096 | \$ 2,722 | \$ 189,614 | \$ 186,892 |
| | Construction | - | - | 4,361,340 | 4,361,340 |
| | Notices Required by Law | 293 | - | 6 | 6 |
| Total Project | | 469,389 | 2,722 | 4,550,960 | 4,548,238 |
| 220027 - Willow Springs Street Reconstruction | Design/Engineering | 400,328 | - | 448,553 | 448,553 |
| | Construction | - | - | 3,353,201 | 3,353,201 |
| | Notices Required by Law | - | - | 400 | 400 |
| Total Project | | 400,328 | - | 3,802,154 | 3,802,154 |
| 220028 - Bunny Trail Street Reconstruction | Design/Engineering | 933,591 | 31,453 | 563,808 | 532,356 |
| | Construction | - | - | 7,936,539 | 7,936,539 |
| Total Project | | 933,591 | 31,453 | 8,500,347 | 8,468,895 |
| 220031 - Watercrest Road Street Reconstruction | Design/Engineering | 824,725 | - | 330,695 | 330,695 |
| | Construction | - | - | 4,038,047 | 4,038,047 |
| | Notices Required by Law | - | - | 400 | 400 |
| Total Project | | 824,725 | - | 4,369,142 | 4,369,142 |
| Total | | \$ 2,628,033 | \$ 34,174 | \$ 21,222,603 | \$ 21,188,429 |

** 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 NOVEMBER 30, 2023

| | Funding | | | | |
|---|---|-----------------------------|--------------------|----------------------|-----------------------------|
| | Activity Through FY 2023 | FY 2024 Activity | Commitments | Total | |
| | | | | | |
| Investment Revenue | \$ 166,910 | \$ 161,485 | \$ - | \$ 328,395 | |
| Purchasing Cards | - | - | - | 0 | |
| Bond Proceeds | 30,450,000 | - | - | 30,450,000 | |
| Bond Premium | 1,928,561 | - | - | 1,928,561 | |
| Total Funding | \$ 32,545,471 | \$ 161,485 | \$ - | \$ 32,706,956 | |
| | | | | | |
| | Expenditures | | | | |
| | Activity Through FY 2023 | FY 2024 | | | 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 | - | - | - | - |
| Issuance Costs | 376,235 | - | - | - | - |
| Total Debt Service | 376,985 | - | - | - | - |
| Total Active Projects | \$ 376,985 | \$ - | \$ - | \$ - | \$ 31,729,000 |
| Completed Projects | | | | | |
| | \$ - | - | - | - | - |
| Total Completed Projects | \$ - | - | - | - | - |
| Expenditures Through FY 23 | \$ 376,985 | | | | |
| Expenditures/Commitments for FY 24 | - | | | | |
| Total Expenditures/Commitments | \$ 376,985 | | | | |

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

| Activity by Project Code | | | | | |
|---|-------------------------|---------------------|-----------------------|----------------------|----------------------|
| Project Description | Account Description | FY 2023 Activity | FY 2024** Activity | FY 2024 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
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2023**

| | Funding | | | |
|---------------------------|--------------------------------|---------------------|----------------------|-----------------------|
| | Activity Through FY 2023 | FY 2024 | | |
| | | Activity | Commitments | Total |
| FEMA-AFG | \$ - | \$ - | \$ 590,909 | \$ 590,909 |
| US Department of Defense | - | - | 375,000 | 375,000 |
| USDOT - TXDOT **** | 7,222,314 | - | - | 7,222,314 |
| Department of Treasury | 3,648,564 | 4,021 | 14,911,419 | 18,564,003 |
| Investment Revenue | 1,697,258 | 194,228 | 234,228 | 2,125,714 |
| Utility Rebates | 18,893 | - | - | 18,893 |
| Other Income | 189,546 | - | - | 189,545 |
| Operating Donations | 175,000 | - | - | 175,000 |
| Bond Proceeds | 9,910,000 | - | - | 9,910,000 |
| Transfer in from Fund 010 | 55,029,113 | 5,119,305 | - | 60,148,418 |
| 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 | - | - | 138,069 |
| 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 | \$ 83,720,712 | \$ 5,317,554 | \$ 16,111,556 | \$ 105,149,819 |

| | Expenditures | | | | | |
|-------------------------------------|--------------------------------|---------------|------------------|------------------|-------------------|---------------------|
| | Activity Through FY 2023 | FY 2024 | | | | |
| | | Activity | Commitments | Total | Budget*** | Remaining Budget |
| Active Projects | | | | | | |
| Finance | | | | | | |
| Motor Vehicles | \$ - | \$ - | \$ 38,973 | \$ 38,973 | \$ 39,573 | \$ 600 |
| Design/Engineering | 311,196 | - | 41,583 | 41,583 | 1,119,804 | 1,078,222 |
| Motor vehicles | 52,438 | - | - | - | - | - |
| Total Finance | 363,634 | - | 80,556 | 80,556 | 1,159,377 | 1,078,822 |
| Information Technology | | | | | | |
| Motor Vehicles | 63,084 | - | 29,880 | 29,880 | 30,130 | 250 |
| Computer Equipment & Software | 1,086,633 | - | 75,000 | 75,000 | 3,681,892 | 3,606,892 |
| Total Information Technology | 1,149,717 | - | 104,880 | 104,880 | 3,712,022 | 3,607,142 |
| Recreation Services | | | | | | |
| Infrastructure | 43,220 | - | - | - | - | - |
| Motor Vehicles | 336,795 | - | 166,380 | 166,380 | 172,325 | 5,945 |
| Equipment & Machinery | 115,865 | - | - | - | 4,135 | 4,135 |
| Playground Repair & Maintenance | 19,981 | - | - | - | - | - |
| Infrastructure | 75,704 | 3,875 | - | 3,875 | 24,293 | 20,418 |
| Equipment & Machinery | 34,103 | - | - | - | - | - |
| Infrastructure | 1,219,987 | - | 8,700 | 8,700 | 36,463 | 27,763 |
| Equipment & Machinery | 24,155 | - | - | - | - | - |
| Design/Engineering | 946,354 | 29,440 | 245,603 | 275,043 | 1,830,556 | 1,555,514 |
| Land/ROW | 44,287 | - | - | - | - | - |
| Construction | 2,689,870 | - | 5,968,743 | 5,968,743 | 8,413,120 | 2,444,377 |
| Furniture & Fixtures | - | - | - | - | 283,433 | 283,433 |
| Total Recreation Services | 5,550,321 | 33,315 | 6,389,425 | 6,422,740 | 10,764,325 | 4,341,585 |
| Community Development | | | | | | |
| Supplies | 1,756 | - | - | - | - | - |
| Infrastructure | 163,176 | - | - | - | - | - |
| Buildings | 87,318 | - | 70,458 | 70,458 | 998,605 | 928,147 |
| Computer Software | 11,865 | - | - | - | - | - |
| Noticed Required by Law | 1,063 | - | - | - | - | - |

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

| Activity | Expenditures | | | | | |
|--|--------------------------|-------------------|----------------------|----------------------|----------------------|----------------------|
| | Activity Through FY 2023 | FY 2024 | | | | Remaining Budget |
| | | Activity | Commitments | Total | Budget*** | |
| Active Projects | | | | | | |
| Community Development (continued) | | | | | | |
| Training & Travel | 500 | - | - | - | - | - |
| Consulting | 488,268 | 63,047 | 652,978 | 716,025 | 716,025 | - |
| Professional Services | 270,938 | - | - | - | - | - |
| Motor Vehicles | 317,456 | - | - | - | - | - |
| Heat and Air Repair Buildings | 1,088,255 | - | - | - | - | - |
| Design/Engineering | 325,294 | - | - | - | - | - |
| Construction | 34,746 | 2,227 | 5,380 | 7,608 | 302,039 | 294,431 |
| | 200,568 | - | - | - | 2,494,348 | 2,494,348 |
| Total Community Development | 2,991,203 | 65,275 | 728,816 | 794,090 | 4,511,017 | 3,716,927 |
| Public Works | | | | | | |
| Motor Vehicles | 1,094,274 | - | 815,387 | 815,387 | 834,976 | 19,589 |
| Equipment & Machinery | 358,410 | - | 325,782 | 325,782 | 326,211 | 429 |
| Computer Software/Maint. | 241,156 | - | - | - | - | - |
| Street Maintenance | 2,999,998 | - | - | - | - | - |
| Notices Required by Law | 1,007 | - | - | - | - | - |
| Infrastructure | - | - | 105,224 | 105,224 | 201,506 | 96,282 |
| Computer Equipment/Software | 48,494 | - | - | - | - | - |
| Traffic Signal | 435,636 | 3,520 | 145,841 | 149,361 | 347,118 | 197,757 |
| Design/Engineering | 848,805 | - | 899,423 | 899,423 | 2,124,480 | 1,225,057 |
| Land/ROW | - | - | - | - | 183,488 | 183,488 |
| Construction | 8,444,459 | - | - | - | 10,838 | 10,838 |
| Total Public Works | 14,472,239 | 3,520 | 2,291,657 | 2,295,177 | 4,028,617 | 1,733,440 |
| Development Services | | | | | | |
| Motor vehicles | 250,589 | - | 28,785 | 28,785 | 31,208 | 2,423 |
| Professional Services | 353,753 | - | - | - | - | - |
| Design/Engineering | - | - | - | - | 100,000 | 100,000 |
| Land/ROW | 294,614 | - | - | - | - | - |
| Total Development Services | 898,956 | - | 28,785 | 28,785 | 131,208 | 102,423 |
| Animal Services | | | | | | |
| Motor vehicles | 50,650 | - | 356,998 | 356,998 | 367,681 | 10,683 |
| Land/ROW | 961,434 | - | 338,566 | 338,566 | 713,566 | 375,000 |
| Total Animal Services | 1,012,084 | - | 695,564 | 695,564 | 1,081,247 | 385,683 |
| Public Safety | | | | | | |
| Police - Motor Vehicles | 5,946,461 | 297,051 | 5,582,320 | 5,879,371 | 5,916,183 | 36,812 |
| Police - Equipment & Machinery | 16,378 | - | - | - | 122 | 122 |
| Fire - Motor Vehicles | 8,925,795 | 17,712 | 7,238,062 | 7,255,774 | 7,318,776 | 63,002 |
| Police - Infrastructure | 10,775 | - | - | - | - | - |
| Police - Buildings | 2,900 | - | - | - | 236,325 | 236,325 |
| Police - Design/Engineering | - | - | - | - | 700,000 | 700,000 |
| Fire - Buildings | - | - | - | - | 79,000 | 79,000 |
| Fire - Notices Required by Law | 164 | 293 | - | 293 | 294 | 1 |
| Fire - Infrastructure | - | - | - | - | 96,312 | 96,312 |
| Fire - Design Engineering | 835,372 | - | 587,540 | 587,540 | 590,093 | 2,553 |
| Fire - Land/ROW | 347,332 | - | - | - | - | - |
| Fire - Construction | 389,897 | - | - | - | 13,231,672 | 13,231,672 |
| Fire - Furniture & Fixtures | - | - | - | - | 460,000 | 460,000 |
| Fire - Contingency | - | - | - | - | 2,437,300 | 2,437,300 |
| Total Public Safety | 16,475,074 | 315,057 | 13,407,922 | 13,722,979 | 31,066,077 | 17,343,098 |
| Debt Service | | | | | | |
| Paying Agent Fees | 750 | - | - | - | - | - |
| Issuance Costs | 53,075 | - | - | - | - | - |
| Total Debt Service | 53,825 | - | - | - | - | - |
| Non-Departmental | | | | | | |
| Accounting Services | 25,657 | - | - | - | 21,339 | 21,339 |
| Reserve Appropriation | - | - | - | - | 15 | 15 |
| Contingency | - | - | - | - | 614,026 | 614,026 |
| Transfer to W&S CIP Fund | 11,787 | - | - | - | - | - |
| Total Non-Departmental | 37,444 | - | - | - | 635,380 | 635,380 |
| Total Active Projects | \$ 43,004,496 | \$ 417,166 | \$ 23,727,604 | \$ 24,144,770 | \$ 57,089,270 | \$ 32,944,500 |

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 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 23 | \$ 46,119,102 |
| Expenditures/Commitments for FY 24 | 24,144,770 |
| Total Expenditures/Commitments | \$ 70,263,872 |

Activity by Project Code*

| Project Description | Account Description | FY 2023 Activity | FY 2024** Activity | FY 2024 Budget | Remaining Budget |
|--|-----------------------------|---------------------|-----------------------|-------------------|---------------------|
| 200005 - HVAC Replacement Phase 2 | Buildings | \$ 526,244 | \$ - | \$ 7,924 | \$ 7,924 |
| Total Project | | 526,244 | - | 7,924 | 7,924 |
| 200033 - Senior Center | Design/Engineering | 816,354 | 29,440 | 276,102 | 246,662 |
| | Construction | 51,592 | - | 6,622,271 | 6,622,271 |
| | Furniture & Fixtures | - | - | 283,433 | 283,433 |
| Total Project | | 867,946 | 29,440 | 7,181,806 | 7,152,366 |
| 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 | 285,388 | - | 14,611 | 14,611 |
| Total Project | | 285,388 | - | 14,611 | 14,611 |
| 210023 - PD Management System (RMS) | Computer Equipment/Software | 132,459 | - | 1,267,540 | 1,267,540 |
| Total Project | | 132,459 | - | 1,267,540 | 1,267,540 |
| 210026 - Little Nolan & WS Young | Traffic Signal | 52,882 | 3,520 | 347,118 | 343,598 |
| Total Project | | 52,882 | 3,520 | 347,118 | 343,598 |
| 210036 - Street Lighting Project | Design/Engineering | 311,195 | - | 1,119,804 | 1,119,804 |
| Total Project | | 311,195 | - | 1,119,804 | 1,119,804 |
| 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 |
| 220031 - Watercrest Road - Street Reconstruction | Design/Engineering | - | - | 77,274 | 77,274 |
| | | - | - | 77,274 | 77,274 |

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

| Activity by Project Code* | | | | | | |
|--|-----------------------------|---------------------|-----------------------|-------------------|---------------------|--|
| Project Description | Account Description | FY 2023 Activity | FY 2024** Activity | FY 2024 Budget | Remaining Budget | |
| 220038 - Fire Station #4 New Build | Notices Req'd by Law | - | 147 | 147 | 0 | |
| | Design/Engineering | 245,692 | - | 187,675 | 187,675 | |
| | Land/ROW | 114,620 | - | - | - | |
| | Construction | - | - | 4,603,611 | 4,603,611 | |
| | Furniture & Fixtures | - | - | 60,000 | 60,000 | |
| | Contingency | - | - | 537,300 | 537,300 | |
| Total Project | | 360,312 | 147 | 5,388,733 | 5,388,586 | |
| 220039 - Bell County Annex | Construction | 676,443 | - | 10,838 | 10,838 | |
| Total Project | | 676,443 | - | 10,838 | 10,838 | |
| 230003 - Chaparral Road Widening | Design/Engineering | 769,305 | - | 2,047,206 | 2,047,206 | |
| | Land/ROW | - | - | 183,488 | 183,488 | |
| Total Project | | 769,305 | - | 2,230,694 | 2,230,694 | |
| 230005 - Unified Development Code | Design/Engineering | - | - | 100,000 | 100,000 | |
| Total Project | | - | - | 100,000 | 100,000 | |
| 230010 - City Hall Annex | Design/Engineering | 26,256 | 2,227 | 82,039 | 79,812 | |
| Total Project | | 26,256 | 2,227 | 82,039 | 79,812 | |
| 230011 - Animal Services Quarantine Facility | Land/ROW | 961,434 | - | 713,566 | 713,566 | |
| Total Project | | 961,434 | - | 713,566 | 713,566 | |
| 230015 - ERP Software Upgrade | Computer Equipment/Software | 259 | - | 2,399,741 | 2,399,741 | |
| Total Project | | 259 | - | 2,399,741 | 2,399,741 | |
| 230017 - New Pumper Station 4 | Motor Vehicles | - | - | 971,508 | 971,508 | |
| Total Project | | - | - | 971,508 | 971,508 | |
| 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 | |
| 240001 - FD Parking Lot Resurfacing | Construction | - | - | 148,000 | 148,000 | |
| Total Project | | - | - | 148,000 | 148,000 | |
| 240002 - FD Overhead Door Replacement | Buildings | - | - | 79,000 | 79,000 | |
| Total Project | | - | - | 79,000 | 79,000 | |

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

| Activity by Project Code* | | | | | | |
|---|----------------------------|-----------------------------|-------------------------------|---------------------------|-----------------------------|--|
| Project Description | Account Description | FY 2023 Activity | FY 2024** Activity | FY 2024 Budget | Remaining Budget | |
| ADACOM - ADA Compliance Project | Motor Vehicles | 22,930 | - | - | - | |
| | Supplies | 1,756 | - | - | - | |
| | Computer Software | 11,865 | - | - | - | |
| | Promotion & Advertising | - | - | - | - | |
| | Noticed Required by Law | 1,063 | - | - | - | |
| | Training & Travel | 500 | - | - | - | |
| | Consulting | 488,268 | 63,047 | 716,025 | 652,978 | |
| | Professional Services | 262,568 | - | - | - | |
| | Reserve Appropriation | - | - | - | - | |
| | Buildings | - | - | - | - | |
| | Infrastructure | - | - | - | - | |
| | Construction | 155,468 | - | 514,348 | 514,348 | |
| Total Project | | 944,418 | 63,047 | 1,230,373 | 1,167,326 | |
| ARPA06 - Police Range & Training Facility | Infrastructure | 10,775 | - | - | - | |
| | Buildings | 2,900 | - | 236,325 | 236,325 | |
| Total Project | | 13,675 | - | 236,325 | 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 | 1,237,204 | - | 262,795 | 262,795 | |
| Total Project | | 1,244,704 | - | 673,295 | 673,295 | |
| ARPA11 - Phyllis Park Improvements | Construction | 183,781 | - | 116,218 | 116,218 | |
| | | 183,781 | - | 116,218 | 116,218 | |
| ARPA12 - Long Branch Pool Improvements | Infrastructure | 153,396 | - | - | - | |
| | Construction | - | - | 436,603 | 436,603 | |
| Total Project | | 153,396 | - | 436,603 | 436,603 | |
| ARPA13 - Stewart Park Improvements | Design/Engineering | - | - | 100,000 | 100,000 | |
| | Construction | 482,105 | - | 17,893 | 17,893 | |
| Total Project | | 482,105 | - | 117,893 | 117,893 | |
| ARPA14 - Gap Sidewalk Improvements | Construction | - | - | 750,000 | 750,000 | |
| | | - | - | 750,000 | 750,000 | |
| ARPA18 - KCCC HVAC Replacement | Buildings | 87,318 | - | 990,681 | 990,681 | |
| | | 87,318 | - | 990,681 | 990,681 | |
| ARPA20 - Emerg./Fire Operations Center | Notices Required by Law | 164 | 147 | 147 | 0 | |
| | Design/Engineering | 498,497 | - | 402,418 | 402,418 | |
| | Land/ROW | 232,713 | - | - | - | |
| | Construction | - | - | 8,466,061 | 8,466,061 | |
| | Furniture & Fixtures | - | - | 400,000 | 400,000 | |
| | Contingency | - | - | 1,900,000 | 1,900,000 | |
| Total Project | | 731,374 | 147 | 11,168,626 | 11,168,479 | |

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

| Activity by Project Code* | | | | | |
|--|----------------------------|-----------------------------|-------------------------------|---------------------------|-----------------------------|
| Project Description | Account Description | FY 2023 Activity | FY 2024** Activity | FY 2024 Budget | Remaining Budget |
| ARPA37 - Speed Mitigation | Infrastructure | 48,494 | - | 201,506 | 201,506 |
| Total Project | | 48,494 | - | 201,506 | 201,506 |
| ARPA40 - AK Wells Trail | Infrastructure | 22,102 | - | 2,898 | 2,898 |
| | Equipment & Machinery | - | - | - | - |
| Total Project | | 22,102 | - | 2,898 | 2,898 |
| ARPA41 - Fort Hood Regional Trail | Infrastructure | 18,556 | 2,762 | 6,443 | 3,681 |
| Total Project | | 18,556 | 2,762 | 6,443 | 3,681 |
| ARPA42 - Heritage Oaks Trail | Infrastructure | 16,435 | 1,112 | 8,564 | 7,452 |
| | Equipment & Machinery | - | - | - | - |
| Total Project | | 16,435 | 1,112 | 8,564 | 7,452 |
| ARPA43 - Lions Club Trail | Infrastructure | 18,612 | - | 6,388 | 6,388 |
| | Equipment & Machinery | - | - | - | - |
| Total Project | | 18,612 | - | 6,388 | 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 | 1,503,534 | 297,051 | 2,633,538 | 2,336,487 |
| | Machinery & Equipment | 58,050 | - | - | - |
| GFS23 - Fleet Repl. Gov't CIP FY 2023 | Motor Vehicles | 410,791 | - | 3,159,969 | 3,159,969 |
| | Machinery & Equipment | 432,602 | - | 277,842 | 277,842 |
| GFS24 - Fleet Repl. Gov't CIP FY 2024 | Motor Vehicles | - | - | 3,141,664 | 3,141,664 |
| | Machinery & Equipment | - | - | 52,626 | 52,626 |
| | Reserve Appropriation | - | - | 15 | 15 |
| Total Project | | 2,404,977 | 297,051 | 9,265,654 | 8,968,603 |
| LTNS23 - Limited Tax Note, Series 2023 | Motor Vehicles | 142,002 | 17,712 | 4,804,173 | 4,786,461 |
| | Paying Agent Fees | 750 | - | - | - |
| | Issuance Cost | 53,075 | - | - | - |
| Total Project | | 195,827 | 17,712 | 4,804,173 | 4,786,461 |
| Total | | \$ 11,735,122 | \$ 417,166 | \$ 56,453,905 | \$ 56,036,739 |

*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 NOVEMBER 30, 2023**

| | Funding | | | | |
|---|--------------------------------|-------------|--------------|-------------------|---------------------|
| | Activity Through FY 2023 | FY 2024 | | | |
| | | Activity | Commitments | Total | |
| Capital Improvement Fee | \$ 152,354 | \$ - | \$ - | \$ 152,354 | |
| Transfer From Fund 010 - Golf | 9,352 | - | - | 9,352 | |
| Investment Revenue | 4,432 | 6 | 20 | 4,458 | |
| Total Funding | \$ 166,138 | \$ 6 | \$ 20 | \$ 166,164 | |
| | | | | | |
| | Expenditures | | | | |
| | Activity Through FY 2023 | FY 2024 | | | 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 23 | \$ 164,889 | | | | |
| Expenditures/Commitments for FY 24 | - | | | | |
| 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 NOVEMBER 30, 2023**

| | | Funding | | | |
|----------------------|----|---|-----------------------------|--------------------|----------------------|
| | | Activity Through FY 2023 | FY 2024 Activity | Commitments | Total |
| Bond Proceeds | \$ | 19,050,000 | \$ - | - | \$ 19,050,000 |
| Premium | | 3,181,476 | - | - | 3,181,476 |
| Investment Revenue | | 533,407 | 79,597 | 230,262 | 843,266 |
| Total Funding | | \$ 22,764,883 | \$ 79,597 | \$ 230,262 | \$ 23,074,742 |

| | | Expenditures | | | | |
|---|----|---|-----------------------------|---------------------|---------------------|--------------------------------|
| | | Activity Through FY 2023 | FY 2024 Activity | Commitments | Total | Remaining Budget*** |
| Active Projects | | | | | | |
| Design/Engineering | \$ | 1,726,192 | \$ - | \$ 894,368 | \$ 894,368 | \$ 925,722 |
| Land/ROW | | 980,721 | 34,946 | - | 34,946 | 35,261 |
| Construction | | 4,356,572 | - | 2,731,349 | 2,731,349 | 14,329,524 |
| Contingency | | - | - | - | - | 285,707 |
| Issuance Costs | | 229,555 | - | - | - | - |
| Total Active Projects | | \$ 7,293,040 | \$ 34,946 | \$ 3,625,716 | \$ 3,660,662 | \$ 15,576,214 |
| Completed Projects | | | | | | |
| Support Services - Notices Required | \$ | - | - | - | - | - |
| Total Completed Projects | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditures Through FY 23 | | \$ 7,293,040 | | | | |
| Expenditures/Commitments for FY 24 | | 3,660,662 | | | | |
| Total Expenditures/Commitments | | \$ 10,953,702 | | | | |

| | | Activity by Project Code | | | |
|--|----------------------------|---------------------------------|-------------------------------|---------------------------|-----------------------------|
| Project Description | Account Description | FY 2023 Activity | FY 2024** Activity | FY 2024 Budget | Remaining Budget |
| 180014 - Chaparral Rd Wastewater Imprv | Land/ROW | \$ 37,473 | \$ 34,946 | \$ 35,261 | \$ 315 |
| | Construction | - | - | 2,729,604 | 2,729,604 |
| Total Project | | 37,473 | 34,946 | 2,764,865 | 2,729,919 |
| 200024 - Chaparral Elevated Storage Tank | Design/Engineering | 770,874 | - | 36,645 | 36,645 |
| | Construction | 4,309,272 | - | 1,745 | 1,745 |
| Total Project | | 5,080,146 | - | 38,390 | 38,390 |
| 200015 - SWS - Chaparral Pump Station | Design/Engineering | 374,416 | - | 401,483 | 401,483 |
| | Construction | - | - | 8,000,000 | 8,000,000 |
| Total Project | | 374,416 | - | 8,401,483 | 8,401,483 |
| 210035 - Airport Pump Station Rehab | Design/Engineering | - | - | - | - |
| | Land/ROW | 1,265 | - | - | - |
| | Construction | - | - | 798,000 | 798,000 |
| Total Project | | 1,265 | - | 798,000 | 798,000 |
| 220000 - 24-Inch Hwy 195 Waterline | Design/Engineering | 286,139 | - | 449,715 | 449,715 |
| | Construction | - | - | 1,889,079 | 1,889,079 |
| Total Project | | 286,139 | - | 2,338,794 | 2,338,794 |
| 220001 - Hwy 195 Ground Storage Tank | Design/Engineering | 251,920 | - | 37,879 | 37,879 |
| | Construction | - | - | 911,096 | 911,096 |
| Total Project | | 251,920 | - | 948,975 | 948,975 |
| Total | | \$ 6,031,360 | \$ 34,946 | \$ 15,290,507 | \$ 15,255,561 |

** 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 NOVEMBER 30, 2023**

| | Funding | | | |
|------------------------|--------------------------|---------------------|---------------------|----------------------|
| | Activity Through FY 2023 | FY 2024 Activity | Commitments | Total |
| | | | | |
| Department of Treasury | \$ 237,300 | \$ - | \$ 243,235 | \$ 480,535 |
| Other-Egrants | - | - | 5,000,000 | 5,000,000 |
| Transfer from Fund 550 | 17,622,793 | 2,886,879 | - | 20,509,672 |
| Transfer from Fund 349 | 11,787 | - | - | 11,787 |
| Transfer from Fund 386 | 64,349 | - | - | 64,349 |
| Transfer from Fund 601 | 1,019,138 | - | - | 1,019,138 |
| Investment Revenue | 751,752 | 84,224 | 179,115 | 1,015,091 |
| Utility Rebate | 4,381 | - | - | 4,381 |
| Other (KISD Agreement) | - | - | 750,000 | 750,000 |
| Total Funding | \$ 19,711,500 | \$ 2,971,103 | \$ 6,172,350 | \$ 28,854,953 |

| | Expenditures | | | | | |
|---|--------------------------|------------------|---------------------|---------------------|----------------------|----------------------|
| | Activity Through FY 2023 | FY 2024 Activity | Commitments | Total | Remaining Budget | |
| | | | | | Budget*** | |
| Active Projects | | | | | | |
| Motor Vehicles | \$ 1,533,969 | \$ - | \$ 1,094,684 | \$ 1,094,684 | \$ 1,147,509 | \$ 52,825 |
| Equipment & Machinery | 338,428 | - | 171,066 | 171,066 | 319,366 | 148,300 |
| Reserve Appropriation - Fleet CIP | - | - | - | - | - | - |
| Computer Equipment/Software | - | - | - | - | 1,175,523 | 1,175,523 |
| Buildings | 127,206 | - | - | - | - | - |
| Computer Equipment/Software | 11,968 | - | - | - | 8,032 | 8,032 |
| Legal Services | 3,990 | - | 36,011 | 36,011 | - | (36,011) |
| Pass Thru Grants | - | - | 5,000,000 | 5,000,000 | 5,000,000 | - |
| Equipment & Machinery | 237,300 | - | 243,235 | 243,235 | 243,235 | - |
| Computer Equipment/Software | 153,703 | - | 183,800 | 183,800 | 186,296 | 2,496 |
| Design/Engineering | 932,758 | 3,549 | 586,854 | 590,403 | 2,175,654 | 1,585,251 |
| Construction | 1,789,201 | 12,612 | 1,914,268 | 1,926,880 | 11,233,288 | 9,306,408 |
| Design/Engineering | - | - | - | - | 100,000 | 100,000 |
| Reserve Appropriation | - | - | - | - | - | - |
| Contingency | - | - | - | - | 945,113 | 945,113 |
| Total Active Projects | \$ 5,128,522 | \$ 16,161 | \$ 9,229,917 | \$ 9,246,078 | \$ 22,534,016 | \$ 13,287,938 |
| Completed Projects | | | | | | |
| Security Upgrades | \$ 113,498 | | | | | |
| Building Services | 11,350 | | | | | |
| Sanitary Sewers - Machinery & Eq | 172,900 | | | | | |
| Water & Sewer Ops - Buildings | 35,320 | | | | | |
| Water & Sewer Ops - Machinery & Eq | 27,918 | | | | | |
| Engineering - Consulting | 37,150 | | | | | |
| Engineering - Machinery and Eq | 12,567 | | | | | |
| Consulting | 49,917 | | | | | |
| Testing Services | 31,090 | | | | | |
| Computer/Software Maint. | 154,928 | | | | | |
| Fire Hydrants Maintenance | 110,229 | | | | | |
| Total Completed Projects | \$ 756,867 | | | | | |
| Expenditures Through FY 23 | \$ 5,885,389 | | | | | |
| Expenditures/Commitments for FY 24 | 9,246,078 | | | | | |
| Total Expenditures/Commitments | \$ 15,131,468 | | | | | |

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

| Activity by Project Code* | | | | | |
|---|------------------------------|-----------------------------|-------------------------------|---------------------------|-----------------------------|
| Project Description | Account Description | FY 2023 Activity | FY 2024 Activity** | FY 2024 Budget | Remaining Budget |
| 180014 - Chaparral Rd Wastewater Improve. | Design/Engineering | \$ 7,680 | \$ - | \$ 113,505 | \$ 113,505 |
| | Construction | - | - | - | - |
| Total Project | | 7,680 | - | 113,505 | 113,505 |
| 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 | 920,353 | 12,612 | 2,459,646 | 2,447,034 |
| Total Project | | 920,353 | 12,612 | 2,459,646 | 2,447,034 |
| 210035 - Airport Pump Station | Design/Engineering | 133,881 | - | 36,280 | 36,280 |
| Total Project | | 133,881 | - | 36,280 | 36,280 |
| 220018 - SCADA Upgrade | Computer Equipment /Software | 11,968 | - | 186,296 | 186,296 |
| | Computer Equipment /Software | 153,703 | - | 8,032 | 8,032 |
| Total Project | | 165,671 | - | 194,328 | 194,328 |
| 220020 - Lift Station No. 6 Rehab | Design/Engineering | 313,485 | - | 345,515 | 345,515 |
| | Construction | - | - | 1,143,590 | 1,143,590 |
| Total Project | | 313,485 | - | 1,489,105 | 1,489,105 |
| 220021 - Water Rehab Phase 1 to 5 | Design/Engineering | 48,500 | - | 143,130 | 143,130 |
| | Construction | 14,705 | - | 2,735,095 | 2,735,095 |
| Total Project | | 63,205 | - | 2,878,225 | 2,878,225 |
| 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 | 3,549 | 134,639 | 131,090 |
| | Construction | - | - | 1,475,400 | 1,475,400 |
| Total Project | | 86,405 | 3,549 | 1,610,039 | 1,606,490 |
| 230024 - Lift Station #2 Rehab | Design/Engineering | - | - | 740,000 | 740,000 |
| | Construction | - | - | - | - |
| Total Project | | - | - | 740,000 | 740,000 |
| 230025 - Sewer Line Rehab Phases 1-5 | Design/Engineering | 305,982 | - | 354,017 | 354,017 |
| | Construction | 36,192 | - | 2,611,557 | 2,611,557 |
| Total Project | | 342,174 | - | 2,965,574 | 2,965,574 |
| 240007 - Redevelop Utility Extensions | Design/Engineering | - | - | 30,000 | 30,000 |
| | Construction | - | - | 170,000 | 170,000 |
| Total Project | | - | - | 200,000 | 200,000 |
| 240010 - UC Customer Information System | Computer Equipment/Software | - | - | 1,026,523 | 1,026,523 |
| Total Project | | - | - | 1,026,523 | 1,026,523 |
| 240014 - IT Fiber Network Facility Connect. | Computer Equipment/Software | - | - | 149,000 | 149,000 |
| Total Project | | - | - | 149,000 | 149,000 |

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

| | | Activity by Project Code* | | | |
|-------------------------------------|----------------------------|----------------------------------|-------------------------------|---------------------------|-----------------------------|
| Project Description | Account Description | FY 2023 Activity | FY 2024 Activity** | FY 2024 Budget | Remaining Budget |
| ARPA15 - W&S Backup Generators | Equipment & Machinery | 237,300 | - | 243,235 | 243,235 |
| Total Project | | 237,300 | - | 243,235 | 243,235 |
| WFS22 - Fleet Repl. W&S CIP FY 2022 | Motor Vehicles | - | - | 198,342 | 198,342 |
| | Equipment & Machinery | 333,577 | - | 70,471 | 70,471 |
| WFS23 - Fleet Repl. W&S CIP FY 2023 | Motor Vehicles | 4,850 | - | 660,162 | 660,162 |
| WFS24 - Fleet Repl. W&S CIP FY 2024 | Motor Vehicles | - | - | 291,600 | 291,600 |
| | Equipment & Machinery | - | - | 102,300 | 102,300 |
| Total Project | | 338,427 | - | 1,322,875 | 1,322,875 |
| | | \$ 2,641,006 | \$ 16,161 | \$ 21,588,903 | \$ 21,572,742 |

*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 NOVEMBER 30, 2023**

| | | Funding | | | |
|----------------------|--|---------------------------------|-------------------|--------------------|---------------------|
| | | Activity Through FY 2023 | FY 2024 | | Total |
| | | | Activity | Commitments | |
| Impact Fee | | \$ 1,312,928 | \$ 96,363 | \$ 634,883 | \$ 2,044,174 |
| Investment Revenue | | 24,180 | 5,552 | (297) | 29,435 |
| Total Funding | | \$ 1,337,108 | \$ 101,915 | \$ 634,586 | \$ 2,073,609 |

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

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

| | Funding | | | |
|----------------------|--------------------------------|------------------|-------------------|-------------------|
| | Activity Through FY 2023 | FY 2024 | | |
| | | Activity | Commitments | Total |
| Impact Fee | \$ 453,889 | \$ 34,694 | \$ 173,751 | \$ 662,334 |
| Investment Revenue | 1,670 | - | 1,714 | 3,384 |
| Total Funding | \$ 455,559 | \$ 34,694 | \$ 175,465 | \$ 665,718 |

| | Expenditures | | | | | |
|------------------------------|--------------------------------|----------|-------------------|-------------------|-------------------|---------------------|
| | Activity Through FY 2023 | FY 2024 | | | | |
| | | Activity | Commitments | Total | Budget | Remaining Budget |
| Active Projects | | | | | | |
| Design/Engineering | \$ 303,023 | - | \$ 50,445 | \$ 50,445 | \$ 50,563 | \$ 118 |
| Land/ROW | 89,803 | - | - | - | - | - |
| Construction | - | - | 790,446 | 790,446 | 790,446 | - |
| Bond Principal | 106,000 | - | - | - | 53,000 | 53,000 |
| Total Active Projects | \$ 498,826 | - | \$ 840,891 | \$ 840,891 | \$ 894,009 | \$ 53,118 |

Completed Projects
None

| | |
|---------------------------------------|---------------------|
| Expenditures Through FY 23 | \$ 498,826 |
| Expenditures/Commitments for FY 24 | 840,891 |
| Total Expenditures/Commitments | \$ 1,339,717 |

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

** 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 NOVEMBER 30, 2023**

| Funding | | | | | | |
|------------------------|----------------------|---------------------|------------------|----------------------|--|--|
| Activity Through FY | FY 2024 | | | Total | | |
| | 2023 | Activity | Commitments | | | |
| Transfer From Fund 540 | \$ 15,042,286 | \$ 1,867,320 | \$ - | \$ 16,909,606 | | |
| Transfer From Fund 601 | 1,696,140 | - | - | 1,696,140 | | |
| Investment Revenue | 375,884 | 36,489 | 25,110 | 437,483 | | |
| Insurance Proceeds | 102,901 | - | - | 102,901 | | |
| Total Funding | \$ 17,217,211 | \$ 1,903,809 | \$ 25,110 | \$ 19,146,130 | | |

| Expenditures | | | | | | |
|---|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| Activity Through FY | FY 2024 | | | Total | Budget*** | Remaining Budget |
| | 2023 | Activity | Commitments | | | |
| Active Projects | | | | | | |
| Motor Vehicles | \$ 188,140 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment & Machinery | 8,776,937 | 261,109 | 5,012,859 | 5,273,968 | 5,734,495 | 460,527 |
| Reserve Appropriation - Fleet CIP | - | - | - | - | 363,703 | 363,703 |
| Computer Equipment/Software | - | - | - | - | 543,105 | 543,105 |
| Construction | - | - | - | - | - | - |
| Supplies | 2,935 | - | - | - | 4,172 | 4,172 |
| Notices Required by Law | 293 | - | - | - | 106 | 106 |
| Buildings | 132,957 | 4,134 | 450 | 4,584 | 8,493 | 3,909 |
| Equipment & Machinery | 437,044 | 31,238 | 0 | 31,238 | 41,505 | 10,267 |
| Computer Equipment/Software | - | - | 160,151 | 160,151 | - | (160,151) |
| Design/Engineering | 68,720 | - | 72,523 | 72,523 | 120,880 | 48,357 |
| Construction | - | - | - | - | 520,000 | 520,000 |
| Principal | - | - | - | - | - | - |
| Interest | 663 | - | - | - | - | - |
| Contingency | - | - | - | - | 88,530 | 88,530 |
| Total Active Projects | \$ 9,607,689 | \$ 296,482 | \$ 5,245,984 | \$ 5,542,465 | \$ 7,424,989 | \$ 1,882,524 |
| Completed Projects | | | | | | |
| Building Serv - Heat and Air Rep | \$ 3,320 | | | | | |
| Transfer Station - Machinery & Equip | 243,675 | | | | | |
| Transfer Station - Infrastructure Imprv | 1,632,280 | | | | | |
| Computer Software | 70,012 | | | | | |
| Total Completed Projects | \$ 1,949,287 | | | | | |
| Expenditures Through FY 23 | \$ 11,556,962 | | | | | |
| Expenditures/Commitments for FY 24 | 5,542,465 | | | | | |
| Total Expenditures/Commitments | \$ 17,099,427 | | | | | |

| Activity by Project Code* | | | | | |
|---|-----------------------------|---------------------|-----------------------|-------------------|---------------------|
| Project Description | Account Description | FY 2023 Activity | FY 2024** Activity | FY 2024 Budget | Remaining Budget |
| 210042 - Multi-Material Baler | Supplies | \$ 2,935 | \$ - | \$ 4,172 | \$ 4,172 |
| | Buildings | 132,957 | 4,134 | 8,493 | 4,359 |
| | Equipment & Machinery | 298,134 | 31,238 | 41,505 | 10,267 |
| Total Project | | 434,026 | 35,373 | 54,170 | 18,797 |
| 230013 - Transfer Station Tunnel | Design/Engineering | 68,720 | - | 120,880 | 120,880 |
| | Construction | - | - | 510,000 | 510,000 |
| | Notices Required by Law | 293 | - | 106 | 106 |
| Total Project | | 69,013 | - | 630,986 | 630,986 |
| 230038 - SW Hardware Conversion | Computer Equipment/Software | - | - | - | - |
| Total Project | | - | - | - | - |
| 240008 - Transfer Station Grapple Crane | Equipment & Machinery | - | - | 436,135 | 436,135 |
| | Construction | - | - | 10,000 | 10,000 |
| Total Project | | - | - | 446,135 | 446,135 |
| 240010 - UC Customer Information System | Computer Equipment/Software | - | - | 543,105 | 543,105 |
| Total Project | | - | - | 543,105 | 543,105 |

**CITY OF KILLEEN, TEXAS
SOLID WASTE CAPITAL PROJECTS - FUND 388
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2023**

| | | | | | |
|------------------------------------|-----------------------|---------------------|-------------------|---------------------|---------------------|
| SFS22 - Fleet Repl. SW CIP FY 2022 | Machinery & Equipment | 1,308,261 | - | 632,755 | 632,755 |
| SFS23 - Fleet Repl. SW CIP FY 2023 | Machinery & Equipment | 511,300 | 261,109 | 2,600,805 | 2,339,696 |
| SFS24 - Fleet Repl. SW CIP FY 2024 | Machinery & Equipment | - | - | 2,064,800 | 2,064,800 |
| Total Project | | 1,819,561 | 261,109 | 5,298,360 | 5,037,251 |
| Total | | \$ 2,322,600 | \$ 296,482 | \$ 6,972,756 | \$ 6,676,274 |

*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 NOVEMBER 30, 2023**

| | Funding | | | |
|------------------------|--------------------------------|------------------|------------------|---------------------|
| | Activity Through FY 2023 | FY 2024 | | Total |
| | | Activity | Commitments | |
| Interest Income | \$ - | \$ 17,804 | \$ 26,772 | \$ 44,576 |
| Transfer from Fund 524 | 370,000 | - | - | 370,000 |
| Transfer from Fund 525 | 3,418,509 | - | - | 3,418,509 |
| Total Funding | \$ 3,788,509 | \$ 17,804 | \$ 26,772 | \$ 3,833,085 |

| | Expenditures | | | | | |
|---|--------------------------------|------------------|---------------------|---------------------|---------------------|---------------------|
| | Activity Through FY 2023 | FY 2024 | | | Budget*** | Remaining Budget |
| | | Activity | Commitments | Total | | |
| Active Projects | | | | | | |
| Motor Vehicles | \$ 34,773 | \$ - | \$ 188,857 | \$ 188,857 | \$ 215,427 | \$ 26,570 |
| Equipment and Machinery | 120,765 | - | 21,816 | 21,816 | 32,234 | 10,418 |
| Building | - | - | - | - | 20,000 | 20,000 |
| Notices Required by Law | 293 | - | - | - | 106 | 106 |
| Equipment and Machinery | - | - | - | - | 450,000 | 450,000 |
| Design/Engineering | 48,635 | 3,760 | 19,069 | 22,830 | 16,875 | (5,955) |
| Land/ROW | - | - | - | - | - | - |
| Construction | 69,646 | 22,590 | 1,583,843 | 1,606,433 | 2,247,971 | 641,538 |
| Furniture & Fixtures | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - |
| Total Active Projects | \$ 274,112 | \$ 26,350 | \$ 1,813,585 | \$ 1,839,935 | \$ 2,982,613 | \$ 1,142,678 |
| Expenditures Through FY 23 | \$ 274,112 | | | | | |
| Expenditures/Commitments for FY 24 | 1,839,935 | | | | | |
| Total Expenditures/Commitments | \$ 2,114,047 | | | | | |

| Activity by Project Code | | | | | | |
|---|-------------------------|---------------------|-----------------------|---------------------|---------------------|--|
| Project Description | Account Description | FY 2023 Activity | FY 2024 Activity** | FY 2024 Budget | Remaining Budget | |
| 210048 - Aircraft Hangar No. 2 | Design/Engineering | \$ 16,680 | \$ 2,178 | \$ 16,875 | \$ 14,697 | |
| | Construction | 69,646 | 22,590 | 1,449,371 | 1,426,781 | |
| | Notices Required by Law | - | - | - | - | |
| Total Project | | 86,326 | 24,768 | 1,466,246 | 1,441,478 | |
| 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 | - | - | - | |
| | Construction | - | - | 500,600 | 500,600 | |
| | Notices Required by Law | 293 | - | 106 | 106 | |
| Total Project | | 28,293 | - | 500,706 | 500,706 | |
| 230040 - GRK Pavement Management | Design/Engineering | 3,955 | 1,582 | - | (1,582) | |
| Total Project | | 3,955 | 1,582 | - | (1,582) | |
| 240016 - GRK IGSA Airfield Maintenance | Equipment and Machinery | - | - | 450,000 | 450,000 | |
| Total Project | | - | - | 450,000 | 450,000 | |
| AFS23 - Fleet Repl. Aviation CIP FY 2023 | Motor Vehicles | 34,773 | - | 66,927 | 66,927 | |
| | Equipment & Machinery | 120,765 | - | 9,234 | 9,234 | |
| AFS24 - Fleet Repl. Aviation CIP FY 2024 | Motor Vehicles | - | - | 148,500 | 148,500 | |
| | Equipment & Machinery | - | - | 23,000 | 23,000 | |
| Total Project | | 155,538 | - | 247,661 | 247,661 | |
| Total | | \$ 274,112 | \$ 26,350 | \$ 2,962,613 | \$ 2,936,263 | |

** 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 NOVEMBER 30, 2023**

| | Funding | | | |
|------------------------|--------------------------------|-------------------|----------------------|----------------------|
| | Activity Through FY 2023 | FY 2024 | | |
| | | Activity | Commitments | Total |
| USDOT - FAA | \$ 26,419,038 | \$ 438,319 | \$ 12,634,192 | \$ 39,491,549 |
| Contributions | 49,620 | - | - | 49,620 |
| Transfer from Fund 525 | 1,482,590 | - | - | 1,482,590 |
| Transfers From PFC | 684,828 | - | - | 684,828 |
| Investment Revenue | 7,114 | - | - | 7,114 |
| Total Funding | \$ 28,643,190 | \$ 438,319 | \$ 12,634,192 | \$ 41,715,701 |

| | Expenditures | | | | |
|---|--------------------------------|-------------------|----------------------|----------------------|----------------------|
| | Activity Through FY 2023 | FY 2024 | | | Remaining Budget |
| | | Activity | Commitments | Total | Budget*** |
| Active Projects | | | | | |
| Engineering Services | \$ 938,905 | - | - | - | - |
| Design/Engineering | 2,869,934 | 62,691 | 887,003 | 949,694 | 1,142,780 |
| Construction | 24,956,566 | 487,021 | 10,154,739 | 10,641,760 | 11,090,725 |
| Notices Required by Law | 2,441 | - | - | - | 505 |
| Reserved Appropriation | - | - | - | - | - |
| Designated Expenses | 50,730 | - | - | - | - |
| Transfer to Fund 523 | 370,000 | - | - | - | - |
| Total Active Projects | \$ 29,188,576 | \$ 549,713 | \$ 11,041,741 | \$ 11,591,454 | \$ 12,234,010 |
| Expenditures Through FY 23 | \$ 29,188,576 | | | | |
| Expenditures/Commitments for FY 24 | 11,591,454 | | | | |
| Total Expenditures/Commitments | \$ 40,780,030 | | | | |

| Activity by Project Code | | | | | |
|--|-------------------------|---------------------|-----------------------|-------------------|---------------------|
| Project Description | Account Description | FY 2023 Activity | FY 2024 Activity** | FY 2024 Budget | Remaining Budget |
| 180007 - GRK ATP Solar Project | Design/Engineering | \$ 5,022 | - | \$ 22,878 | \$ 22,878 |
| | Construction | - | - | 4,972,100 | 4,972,100 |
| Total Project | | 5,022 | - | 4,994,978 | 4,994,978 |
| 190005 - Replace Equipment-Terminal Building | Notices Required by Law | 345 | - | 55 | 55 |
| | Design/Engineering | 476,665 | 1,450 | 3,234 | 1,784 |
| | Construction | 3,731,929 | - | 299,832 | 299,832 |
| Total Project | | 4,208,939 | 1,450 | 303,121 | 301,671 |
| 210048 - Airport Aircraft Hangar #2 | Design/Engineering | 499,624 | 19,603 | 151,872 | 132,269 |
| | Construction | 551,122 | 203,306 | 3,699,952 | 3,496,646 |
| Total Project | | 1,050,746 | 222,909 | 3,851,824 | 3,628,915 |
| 220006 - Airport Taxiway B Rehab | Notices Required by Law | 318 | - | - | - |
| | Design/Engineering | 818,745 | - | 275,291 | 275,291 |
| | Construction | 7,605,703 | 283,715 | 2,069,539 | 1,785,824 |
| Total Project | | 8,424,766 | 283,715 | 2,344,830 | 2,061,115 |
| 220008 - Airport Taxiway E Relocation | Design/Engineering | 56,412 | 7,524 | 351,492 | 343,968 |
| Total Project | | 56,412 | 7,524 | 351,492 | 343,968 |

**CITY OF KILLEEN, TEXAS
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 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 | 8,672 | 74,133 | 65,462 |
| Total Project | | 34,677 | 8,672 | 74,133 | 65,462 |
| 230039 - GRK PAX Terminal Improvement | Notices Required by Law | - | - | 450 | 450 |
| | Design/Engineering | 2,993 | 11,205 | 263,880 | 252,675 |
| Total Project | | 2,993 | 11,205 | 264,330 | 253,125 |
| 230040 - GRK Pavement Management | Design/Engineering | 35,595 | 14,238 | - | (14,238) |
| Total Project | | 35,595 | 14,238 | - | (14,238) |
| Total | | \$ 13,859,848 | \$ 549,713 | \$ 12,234,010 | \$ 11,684,297 |

** 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 NOVEMBER 30, 2023

| | Funding | | | |
|---------------------------|--------------------------------|------------------|-------------------|---------------------|
| | Activity Through FY 2023 | FY 2024 | | |
| | | Activity | Commitments | Total |
| Customer Facility Charges | \$ 4,411,621 | \$ 65,589 | \$ 353,511 | \$ 4,830,721 |
| Interest Income | 258,985 | 19,215 | 49,242 | 327,442 |
| Total Funding | \$ 4,670,606 | \$ 84,804 | \$ 402,753 | \$ 5,158,163 |

| | Expenditures | | | | | |
|---|--------------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| | Activity Through FY 2023 | FY 2024 | | | | Remaining Budget |
| | | Activity | Commitments | Total | Budget*** | |
| Active Projects | | | | | | |
| Equipment and Machinery | \$ 7,611 | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 |
| Notices Required By Law | 276 | - | - | - | - | - |
| Consulting Services | 27,370 | 6,700 | 5,470 | 12,170 | 49,900 | 37,730 |
| Reserve Appropriation | - | - | - | - | - | - |
| Projects | 808,234 | - | 2,048,251 | 2,048,251 | 2,048,252 | 1 |
| Total Active Projects | \$ 843,491 | \$ 6,700 | \$ 2,053,721 | \$ 2,060,421 | \$ 2,118,152 | \$ 57,731 |
| Completed Projects | | | | | | |
| Machinery | \$ 1,372 | | | | | |
| Consulting | 42,812 | | | | | |
| Total Completed Projects | \$ 44,184 | | | | | |
| Expenditures Through FY 23 | \$ 887,675 | | | | | |
| Expenditures/Commitments for FY 24 | 2,060,421 | | | | | |
| Total Expenditures/Commitments | \$ 2,948,096 | | | | | |

| Activity by Project Code* | | | | | |
|-------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| Project Description | Account Description | FY 2023 Activity | FY 2024 Activity** | FY 2024 Budget | Remaining Budget |
| 180007 - Rental Lot Fac Cov Parking | CFC Projects | \$ - | \$ - | \$ 2,048,252 | \$ 2,048,252 |
| Total Project | | - | - | 2,048,252 | 2,048,252 |
| Total | | \$ - | \$ - | \$ 2,048,252 | \$ 2,048,252 |

*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 NOVEMBER 30, 2023**

| | Funding | | | |
|----------------------------|--------------------------------|------------------|-------------------|---------------------|
| | Activity Through FY 2023 | FY 2024 | | Total |
| | | Activity | Commitments | |
| Passenger Facility Charges | \$ 5,205,743 | \$ 66,207 | \$ 447,230 | \$ 5,719,180 |
| Interest Earned | 71,146 | 4,984 | 23,979 | 100,109 |
| Total Funding | \$ 5,276,889 | \$ 71,191 | \$ 471,209 | \$ 5,819,289 |

| | Expenditures | | | | |
|---|--------------------------------|------------------|-------------------|-------------------|---------------------|
| | Activity Through FY 2023 | FY 2024 | | | Remaining Budget |
| | | Activity | Commitments | Total | |
| Active Projects | | | | | |
| PFC Projects | \$ 3,152,973 | \$ 29,301 | \$ 173,505 | \$ 202,805 | \$ 558,458 |
| Accounting Services | 69,364 | - | - | - | 10,462 |
| Personnel Services | 1,739 | - | - | - | - |
| Reserve Appropriation | - | - | - | - | - |
| Transfer to Fund 524 | 130,542 | - | - | - | - |
| Total Active Projects | \$ 3,354,618 | \$ 29,301 | \$ 173,505 | \$ 202,805 | \$ 568,920 |
| Completed Projects | | | | | |
| Transfer to Fund 525 - Reimbursement | \$ 513,713 | | | | |
| Transfer to Fund 524 - Board Bridge | 554,286 | | | | |
| Transfer to Fund 331 | 3,909 | | | | |
| Designated Expenses/Loan Interest | 13,151 | | | | |
| Total Completed Projects | \$ 1,085,059 | | | | |
| Expenditures Through FY 23 | \$ 4,439,677 | | | | |
| Expenditures/Commitments for FY 24 | 202,805 | | | | |
| Total Expenditures/Commitments | \$ 4,642,482 | | | | |

| Activity by Project Code* | | | | | |
|--|------------------------|---------------------|-----------------------|-------------------|---------------------|
| Project Description | Account Description | FY 2023 Activity | FY 2024 Activity** | FY 2024 Budget | Remaining Budget |
| 210047 - Wayfinding Signage Improvements | PFC Projects | \$ 29,700 | \$ - | \$ 270,300 | \$ 270,300 |
| Total Project | | 29,700 | - | 270,300 | 270,300 |
| 220006 - Airport Taxiway B Rehab | PFC Projects | 562,544 | 26,256 | 136,404 | 110,148 |
| Total Project | | 562,544 | 26,256 | 136,404 | 110,148 |
| 220007 - Airport Rehab Phase II | PFC Projects | 499,312 | - | 688 | 688 |
| Total Project | | 499,312 | - | 688 | 688 |
| 220008 - Taxiway E Relocation | PFC Projects | 6,267 | 836 | 39,055 | 38,219 |
| Total Project | | 6,267 | 836 | 39,055 | 38,219 |
| 220025 - Admin Fees - Appl #12 | PFC Projects | 687 | - | 34,313 | 34,313 |
| | Accounting Services | - | - | 5,462 | 5,462 |
| Total Project | | 687 | - | 39,775 | 39,775 |
| 230004 - GRK Rehab Runway/Taxiway | PFC Projects | 4,522 | - | 5,478 | 5,478 |
| Total Project | | 4,522 | - | 5,478 | 5,478 |
| 230019 - GRK Security System Rehab | PFC Projects | 3,853 | 964 | 8,237 | 7,274 |
| Total Project | | 3,853 | 964 | 8,237 | 7,274 |
| 230021 - Admin Fees Application #13 | PFC Projects | 388 | - | 34,612 | 34,612 |
| | Accounting Services | - | - | 5,000 | 5,000 |
| Total Project | | 388 | - | 39,612 | 39,612 |
| 230039 - GRK PAX Terminal Improvement | PFC Projects | 332 | 1,245 | 29,371 | 28,126 |
| Total Project | | 332 | 1,245 | 29,371 | 28,126 |
| Total | | \$ 1,107,605 | \$ 29,301 | \$ 568,920 | \$ 539,619 |

*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
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2023**

| | Funding | | | |
|------------------------|---|-------------------|--------------------|---------------------|
| | Activity Through FY 2023 | FY 2024 | | |
| | | Activity | Commitments | Total |
| Transfer from Fund 575 | \$ 8,569,655 | \$ 494,412 | \$ - | \$ 9,064,067 |
| Transfer from Fund 576 | 40,923 | - | - | 40,923 |
| Transfer from Fund 601 | 175,216 | - | - | 175,216 |
| Investment Revenue | 371,172 | 34,038 | 90,085 | 495,295 |
| Total Funding | \$ 9,156,966 | \$ 528,450 | \$ 90,085 | \$ 9,775,501 |

| | Expenditures | | | | | |
|--|---|-------------------|--------------------|---------------------|---------------------|-----------------------------|
| | Activity Through FY 2023 | FY 2024 | | | | Remaining Budget |
| | | Activity | Commitments | Total | Budget*** | |
| Active Projects | | | | | | |
| Motor Vehicle | \$ 215,018 | \$ 103,340 | \$ 231,541 | \$ 334,881 | \$ 342,816 | \$ 7,936 |
| Equipment & Machinery | - | - | 93,739 | 93,739 | 115,500 | 21,761 |
| Reserve Appropriation - Fleet CIP | - | - | - | - | 74,031 | 74,031 |
| Computer Equipment/Software | - | - | - | - | 130,372 | 130,372 |
| Infrastructure | 26,905 | - | - | - | - | - |
| Notices Required by Law | 1,455 | - | - | - | 342 | 342 |
| Equipment & Machinery | 257,164 | - | - | - | - | - |
| Design/Engineering | 374,236 | 1,538 | 34,216 | 35,755 | 699,250 | 663,495 |
| Construction | 749,453 | - | 632,558 | 632,558 | 4,781,454 | 4,148,896 |
| Refuse Disposal Costs | 105,306 | - | - | - | - | - |
| Design/Engineering | - | - | - | - | 150,000 | 150,000 |
| Contingency | - | - | - | - | 567,800 | 567,800 |
| Total Active Projects | \$ 1,729,537 | \$ 104,878 | \$ 992,054 | \$ 1,096,932 | \$ 6,861,565 | \$ 5,764,633 |
| Completed Projects | | | | | | |
| Street Ops - Machinery & Equip | \$ 240,760 | | | | | |
| Drainage Maint - Consulting | 27,758 | | | | | |
| Drainage Maint - Projects | 808,008 | | | | | |
| Drainage Maint - Machinery & Eq | 70,046 | | | | | |
| Drainage Maint - Computer Equipment/ Software | 16,170 | | | | | |
| Total Completed Projects | \$ 1,162,742 | | | | | |
| Expenditures Through FY 23 | \$ 2,892,279 | | | | | |
| Expenditures/Commitments for FY 24 | 1,096,932 | | | | | |
| Total Expenditures/Commitments | \$ 3,989,211 | | | | | |

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

| Activity by Project Code* | | | | | |
|---|----------------------------|-----------------------------|-------------------------------|---------------------------|-----------------------------|
| Project Description | Account Description | FY 2023 Activity | FY 2024 Activity** | FY 2024 Budget | Remaining Budget |
| 200009 - Wolf Ditch Drainage | Construction | \$ - | \$ - | \$ 207,278 | \$ 207,278 |
| Total Project | | - | - | 207,278 | 207,278 |
| 200045 - E. Trimmier Rd Bridge Repairs | Notices Required by Law | 293 | - | - | - |
| | Design/Engineering | 95,458 | 1,538 | 7,021 | 5,483 |
| | Construction | 202,166 | - | 222,834 | 222,834 |
| Total Project | | 297,917 | 1,538 | 229,855 | 228,317 |
| 210006 - Storm Drain - Trimmier & 10th | Notices Required by Law | 575 | - | 1 | 1 |
| | Design/Engineering | 52,966 | - | 7,074 | 7,074 |
| | Construction | - | - | 660,115 | 660,115 |
| Total Project | | 53,541 | - | 667,190 | 667,190 |
| 210008 - I-14, Trimmier, WS Young | Design/Engineering | 47,175 | - | 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 | - | - | - |
| | Design/Engineering | 91,400 | - | 3,380 | 3,380 |
| | Construction | 547,287 | - | 180,863 | 180,863 |
| Total Project | | 639,015 | - | 184,243 | 184,243 |
| 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 | - | 41 | 41 |
| | Design/Engineering | 35,963 | - | 33,551 | 33,551 |
| | Construction | - | - | 672,457 | 672,457 |
| Total Project | | 36,222 | - | 706,049 | 706,049 |
| 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 | - | 299,741 | 299,741 |
| | Construction | - | - | - | - |
| Total Project | | 259 | - | 299,741 | 299,741 |
| 230008 - Stonetree Drive Drainage | Design/Engineering | - | - | 69,693 | 69,693 |
| | Construction | - | - | 111,591 | 111,591 |
| Total Project | | - | - | 181,284 | 181,284 |
| 240000 - Road Reconstruction Drainage | Construction | - | - | 876,316 | 876,316 |
| Total Project | | - | - | 876,316 | 876,316 |
| 240009 - Engineering Standards | Construction | - | - | 50,000 | 50,000 |
| Total Project | | - | - | 50,000 | 50,000 |
| 240010 - UC Customer Information System | Construction | - | - | 130,372 | 130,372 |
| Total Project | | - | - | 130,372 | 130,372 |
| 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 |
| DFS22 - Fleet Repl. Drain CIP FY 2022 | Reserve Appropriation | - | - | 74,031 | 74,031 |
| DFS23 - Fleet Repl. Drain CIP FY 2023 | Motor Vehicles | - | 103,340 | 164,326 | 60,986 |
| DFS24 - Fleet Repl. Drain CIP FY 2024 | Motor Vehicles | - | - | 52,250 | 52,250 |
| DFS24 - Fleet Repl. Drain CIP FY 2024 | Equipment and Machinery | - | - | 115,500 | 115,500 |
| Total Project | | - | 103,340 | 532,347 | 429,007 |
| Total | | \$ 1,098,164 | \$ 104,878 | \$ 6,293,765 | \$ 6,188,887 |

*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

