

City of Killeen, Texas

# Unaudited Monthly Financial Report

FOR THE  
MONTH ENDED  
**JANUARY**  
31, 2024

CITY OF KILLEEN





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# EXECUTIVE SUMMARY





## I. Year-to-Date Financial Analysis

### GENERAL FUND

#### General Fund Revenues:

Total General Fund revenues for January are \$8,564,311. Year-to-date General Fund revenues are \$67,981,836, an increase of 11.86% from the year-to-date total of \$60,773,792 last year.

#### PROPERTY TAX

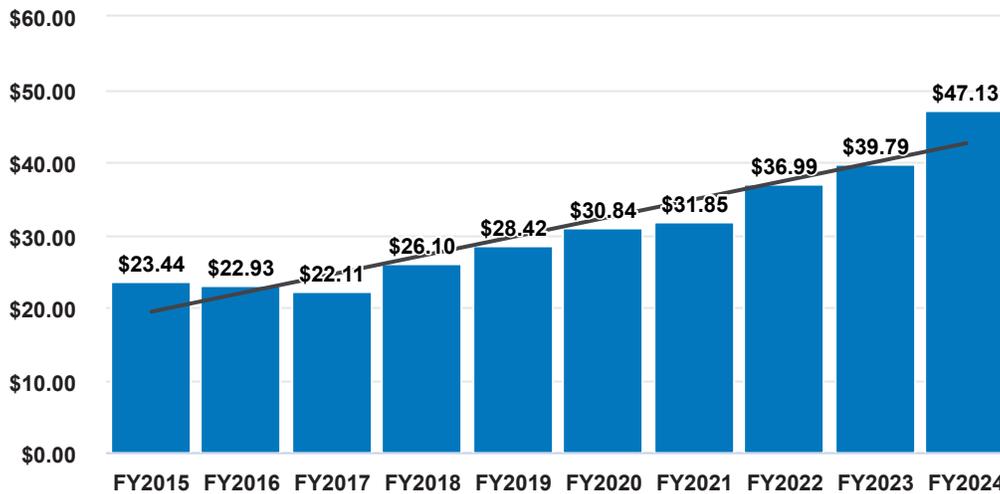
Current property tax collections are at 94.21% of the original budget at this point in the fiscal year. We have collected 92.80% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 January are \$3,453,279. Year-to-date total property tax collections are \$47,131,149, an increase of 18.45% from the year-to-date total of \$39,789,353 last year.

### Property Tax Collections

Dollars in Millions





**SALES & USE TAX**

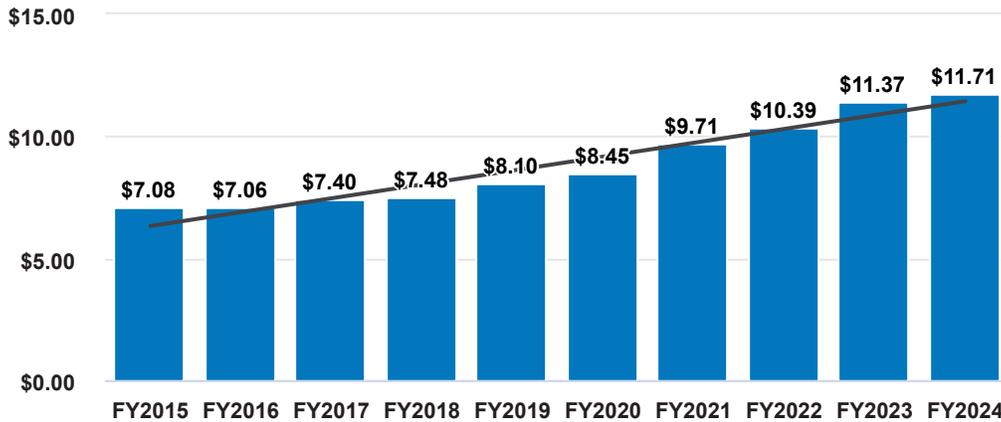
Sales and use tax revenues for the month of January are \$2,623,113. Year-to-date sales and use tax collections are \$11,849,889, an increase of 2.87% from the year-to-date total of \$11,519,528 last year.

Sales tax revenues for January are \$2,552,172. Year-to-date sales tax revenues are \$11,706,051, an increase of 2.93% from the year-to-date total of \$11,373,172 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**

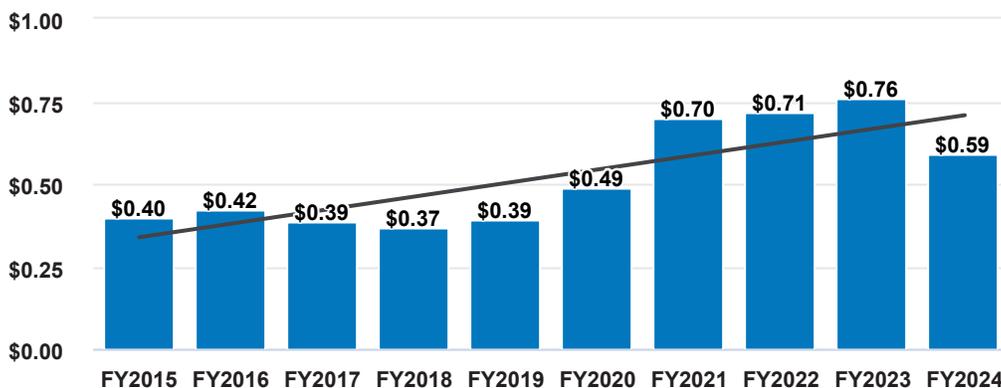
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for January are \$33,073. The year-to-date franchise revenues are \$44,739, a decrease of 0.25% from the year-to-date total of \$44,850 last year.

**PERMITS**

Permits for the month of January are \$154,536. The year-to-date revenues are \$589,898, a decrease of 22.44% from the year-to-date total of \$760,560 last year. This decrease can be attributed to fewer citizens applying for planning and zoning and building permits. Twenty-six single family, and one duplex permits were issued during the month.

**Permits Revenues**

Dollars in Millions



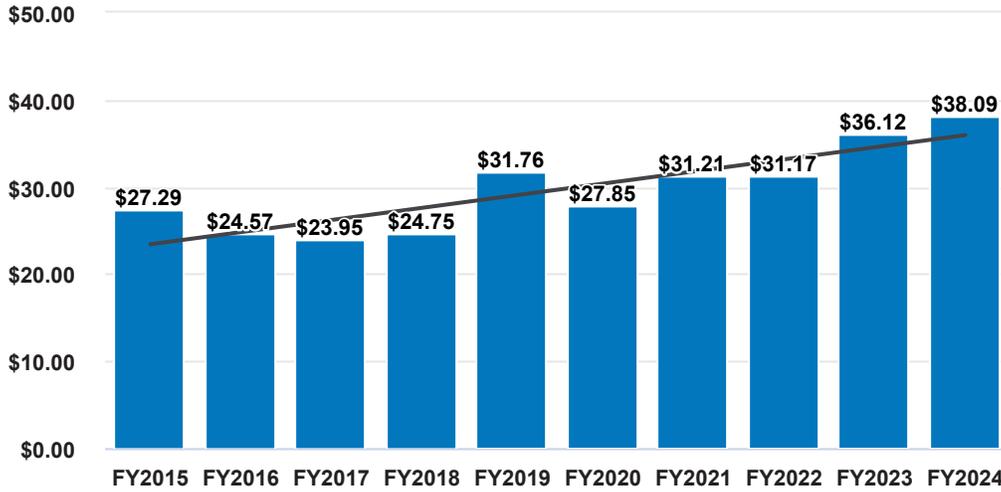


**General Fund Expenditures:**

Total expenditures for January are \$8,615,718. The year-to-date expenditures are \$38,089,590, an increase of 5.46% from the year-to-date total of \$36,119,092 last year.

**General Fund Expenditures**

Dollars in Millions



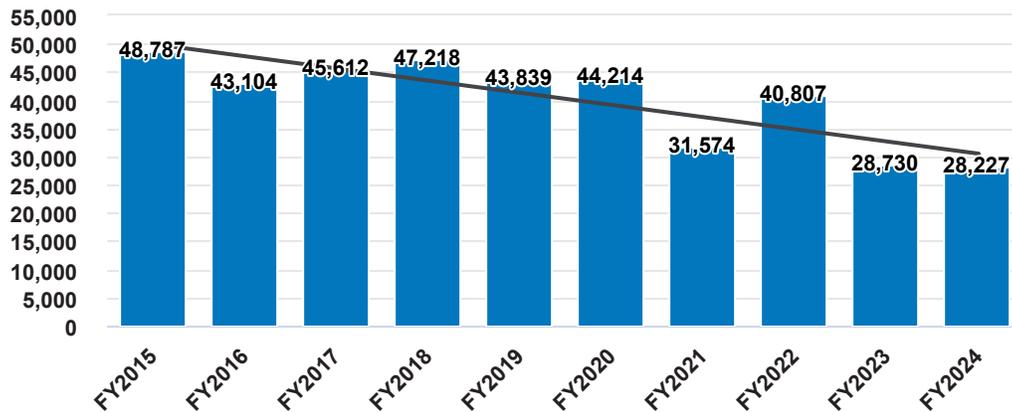
## AVIATION

### Aviation Revenues:

Aviation revenues for January are \$347,873. The year-to-date revenues are \$1,322,910, a decrease of 33.77% from the year-to-date total of \$1,997,465 last year. The decrease is due to fewer scheduled flights available.

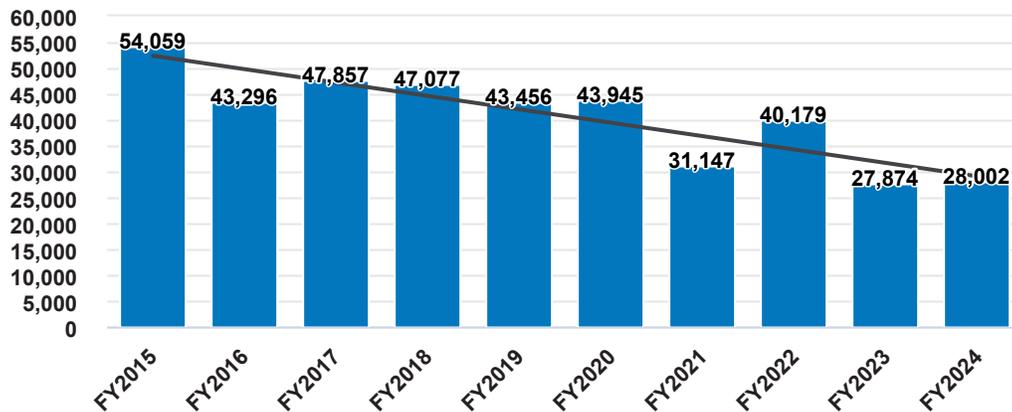
Enplanements for the month of January total 6,227. The year-to-date enplanements are 28,227, a decrease of 1.75% from the year-to-date total of 28,730 last year.

### Enplanements Activity



Deplanements for the month of January total 6,675. The year-to-date deplanements are 28,002, an increase of 0.46% from the year-to-date total of 27,874 last year.

### Deplanements Activity



### Aviation Expenses:

Aviation expenses for January are \$327,976, the year-to-date total expenditures are \$1,219,109, an increase of 9.77% from the year-to-date total of \$1,110,599 last year.

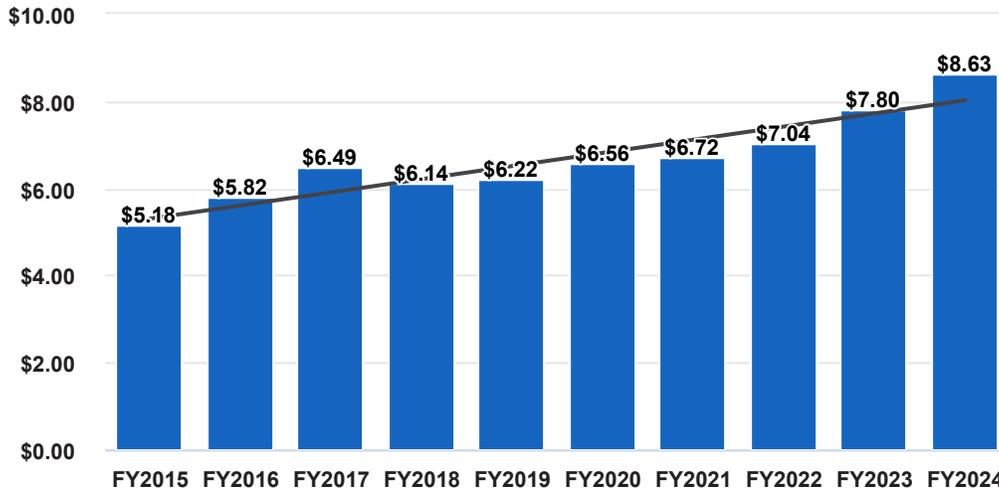
## SOLID WASTE

### Solid Waste Revenues:

Solid Waste revenues for January are \$2,431,799. Year-to-date revenues are \$8,631,675, an increase of 10.60% from the year-to-date total of \$7,804,439 last year.

### Solid Waste Revenues

Dollars in Millions

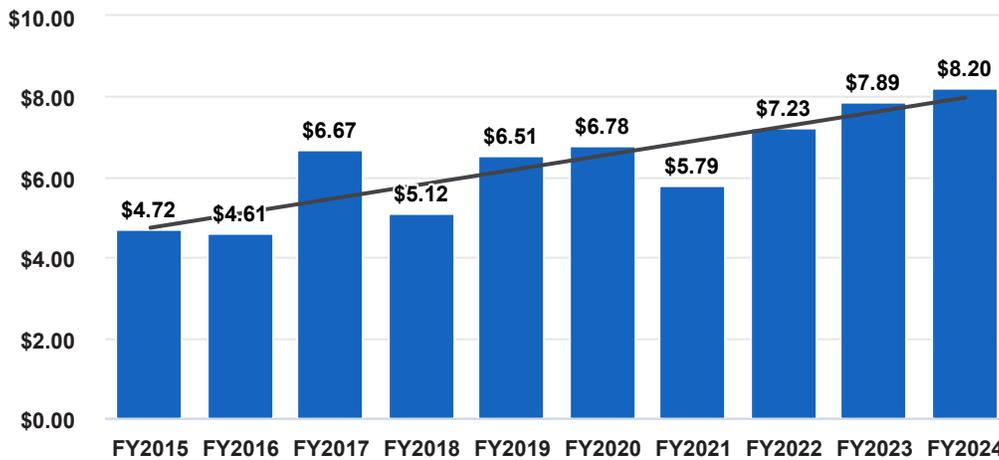


### Solid Waste Expenses:

Solid Waste expenses for January are \$1,676,379. Year-to-date expenses are \$8,201,653, an increase of 3.94% from the year-to-date total of \$7,891,120 last year.

### Solid Waste Expenses

Dollars in Millions





## WATER AND SEWER

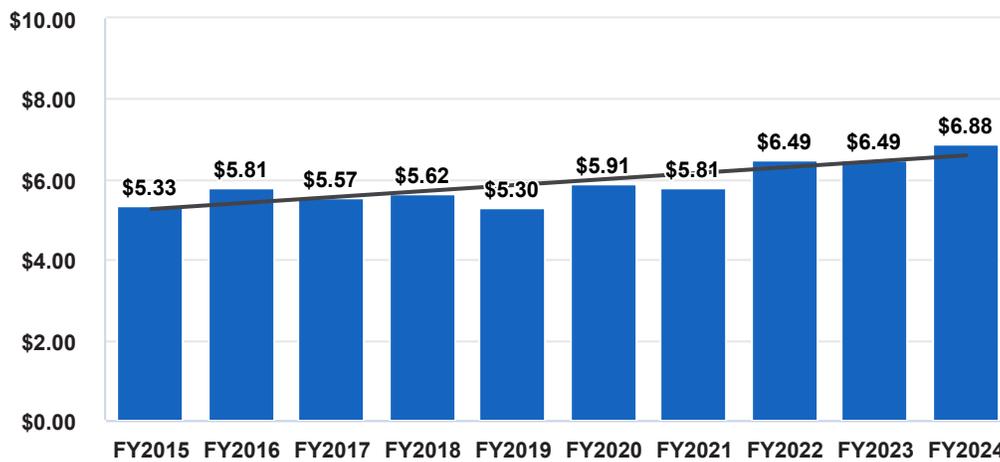
### Water and Sewer Revenues:

Water and Sewer revenues for January are \$3,958,277. Year-to-date revenues are \$16,355,328, an increase of 17.06% from the year-to-date total of \$13,971,398 last year.

### WATER

Water revenues for January are \$1,692,917. Year-to-date water revenues are \$6,881,170, an increase of 6.01% from the year-to-date total of \$6,491,005 last year.

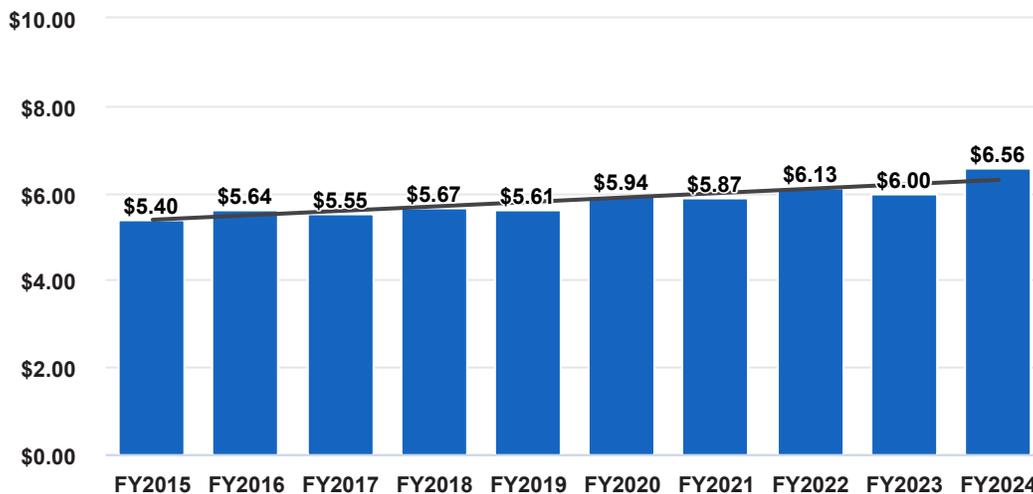
**Water Revenues**  
Dollars in Millions



### SEWER

Sewer revenues for January are \$1,738,361. Year-to-date sewer revenues are \$6,555,423, an increase of 9.25% from the year-to-date total of \$6,000,578 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

**Sewer Revenues**  
Dollars in Millions



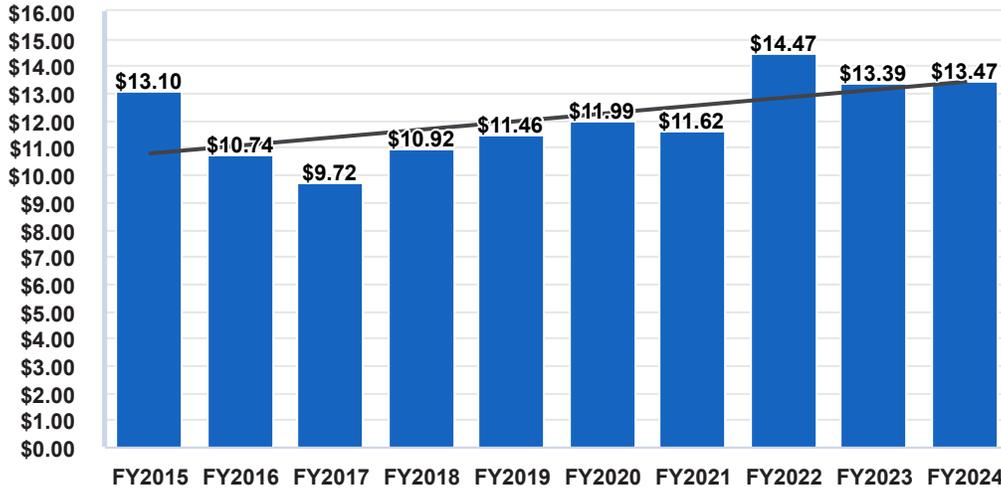


**Water and Sewer Expenses:**

Water and Sewer expenses for January are \$2,676,799. Year-to-date expenses are \$13,474,361, an increase of 0.65% from the year-to-date total of \$13,387,017 last year.

**Water and Sewer Expenses**

Dollars in Millions



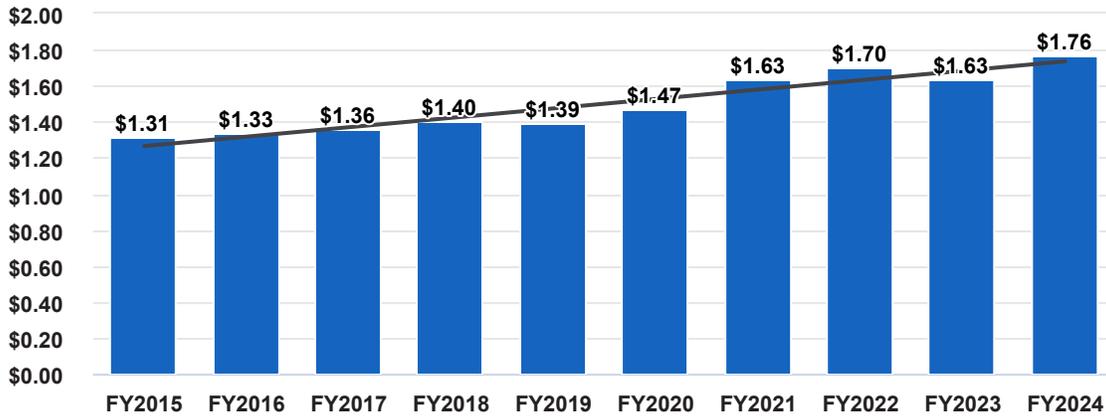
## DRAINAGE UTILITY

### Drainage Utility Revenues:

Drainage Utility revenues for January are \$478,678. Year-to-date revenues are \$1,763,236, an increase of 7.93% from the year-to-date total of \$1,633,675 last year.

### Drainage Revenues

Dollars in Millions

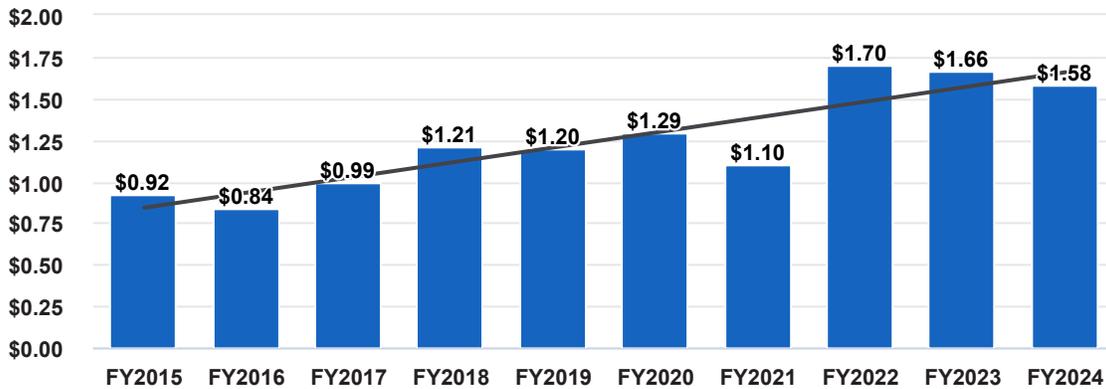


### Drainage Utility Expenses:

Drainage Utility expenses for January are \$289,236. Year-to-date expenses are \$1,575,662, a decrease of 5.09% from the year-to-date total of \$1,660,155 last year.

### Drainage Expenses

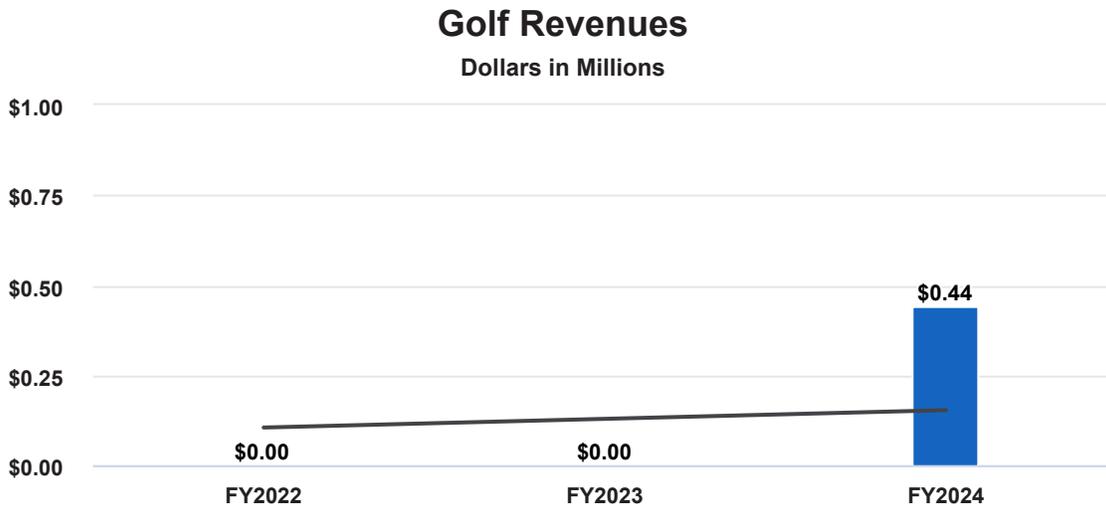
Dollars in Millions



## Golf

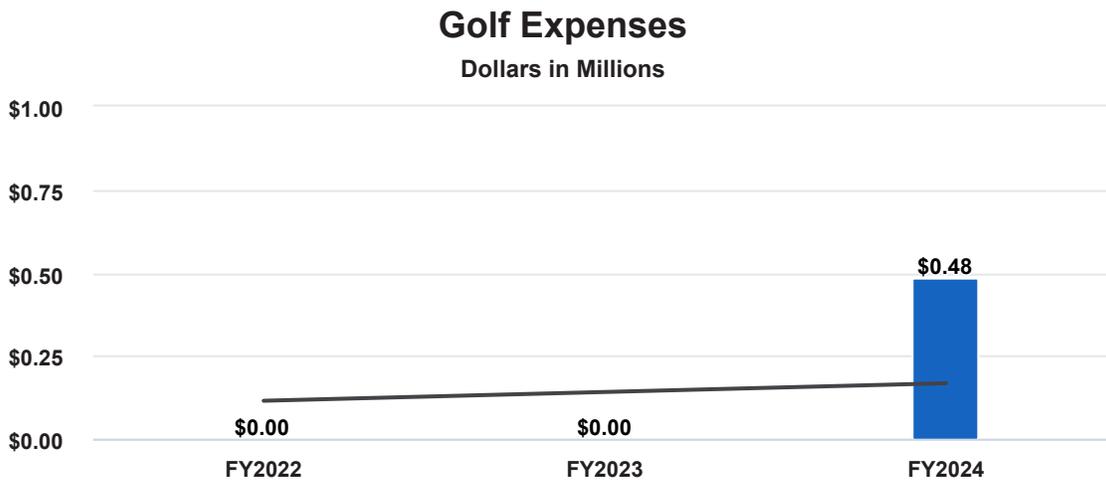
### Golf Revenues:

Golf revenues for January are \$87,251. Year-to-date revenues are \$442,454.



### Golf Expenses:

Golf expenses for January are \$114,269. Year-to-date expenses are \$483,720.



The golf enterprise fund was added in fiscal year 2024.



## HOTEL/MOTEL

### Hotel/Motel Revenues:

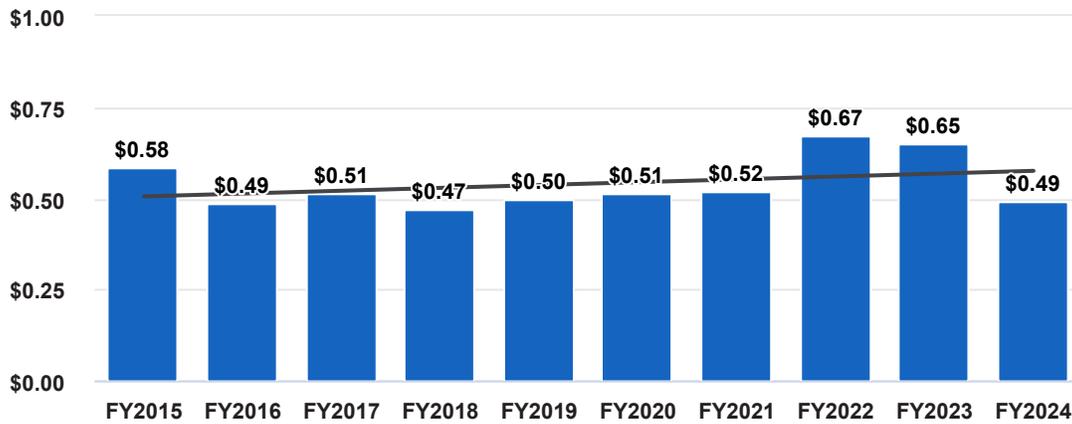
Hotel/Motel revenues for January are \$275,274. Year-to-date revenues are \$1,003,333, a decrease of 15.06% from the year-to-date total of \$1,181,261 last year.

Hotel occupancy tax revenues for January are \$137,917. Year-to-date revenues are \$492,525, a decrease of 24.27% from the year-to-date total of \$650,400 last year.

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

### Hotel Occupancy Tax Revenues

Dollars in Millions

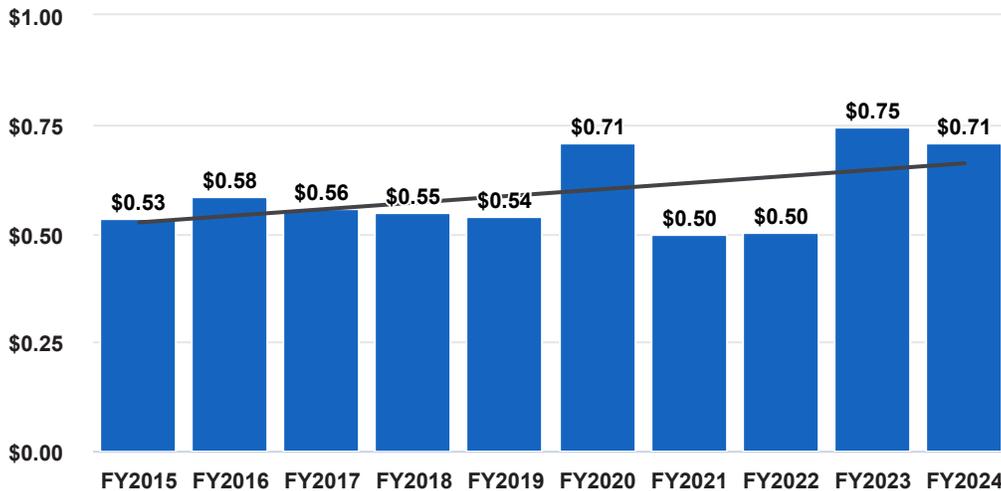


### Hotel/Motel Expenditures:

Hotel/Motel expenditures for January are \$264,500. Year-to-date expenditures are \$709,625, a decrease of 4.94% from the year-to-date total of \$746,510 last year.

### Hotel Occupancy Tax Expenditures

Dollars in Millions



## STREET MAINTENANCE

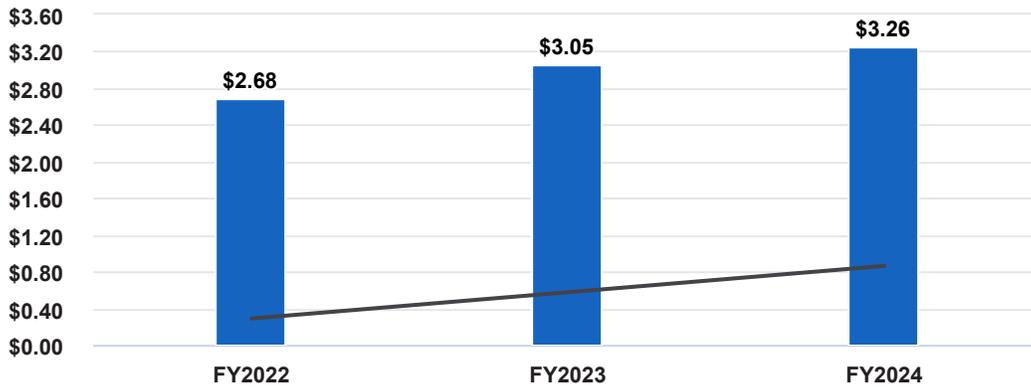
### Street Maintenance Revenues:

The Street Maintenance Fund was established in 2019 as a separate fund to account for street maintenance fees and related expenditures. Street Maintenance revenues for January are \$949,620. Year-to-date revenues are \$3,414,016, an increase of 11.01% from the year-to-date total \$3,075,473.

Street Maintenance Fee revenues for January are \$882,684. Year-to-date revenues are \$3,256,778, an increase of 6.81% from the year-to-date total of \$3,049,096 last year.

### Street Maintenance Revenues

Dollars in Millions

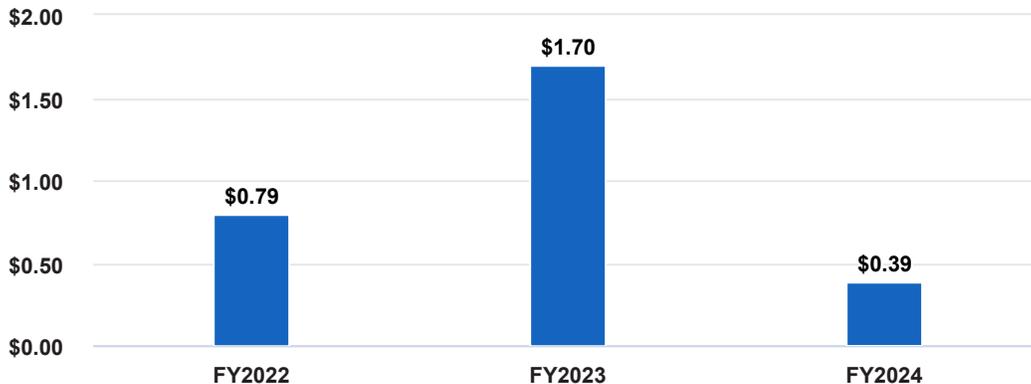


### Street Maintenance Expenditures:

Street maintenance expenditures for January are \$382,658. Year-to-date expenditures are \$391,224 a decrease of 76.93% from the prior year-to-date total of \$1,695,803. This decrease is due to the expenses for January FY 2023 being significantly higher due to contracting for street maintenance repairs.

### Street Maintenance Expenditures

Dollars in Millions





## II. Capital Project Funds

### Capital Improvement Program:

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for January 2024.

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

- **AVIATION**

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

- **DRAINAGE**

The City is actively engaged in eleven (11) drainage projects, allocating a combined budget of \$5.5 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.

# FINANCIAL REPORTS



# General Fund



## General Fund

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

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

	FY 2024 January	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 January	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 3,427,964	\$ 47,019,188	\$ 49,908,172	\$ 49,908,172	94.21%	\$ 2,037,845	\$ 39,645,655	\$ 1,390,119	\$ 7,373,533	18.60%
Delinquent Property Taxes	17,943	73,045	252,176	252,176	28.97%	23,398	101,448	(5,455)	(28,403)	-28.00%
Penalty & Interest	7,372	38,916	200,000	200,000	19.46%	10,962	42,250	(3,590)	(3,334)	-7.89%
<b>Property Taxes - Total</b>	<b>3,453,279</b>	<b>47,131,149</b>	<b>50,360,348</b>	<b>50,360,348</b>	<b>93.59%</b>	<b>2,072,205</b>	<b>39,789,353</b>	<b>1,381,074</b>	<b>7,341,796</b>	<b>18.45%</b>
<b>Sales and Use Tax</b>										
General Sales Tax <sup>(1)</sup>	2,552,172	11,706,051	36,079,102	36,079,102	32.45%	2,470,995	11,373,172	81,177	332,879	2.93%
Bingo Tax	47,205	47,205	184,833	184,833	25.54%	48,440	48,440	(1,235)	(1,235)	-2.55%
Mixed Beverage Tax	23,736	96,633	290,000	290,000	33.32%	23,214	97,916	522	(1,283)	-1.31%
<b>Sales and Use Tax - Total</b>	<b>2,623,113</b>	<b>11,849,889</b>	<b>36,553,935</b>	<b>36,553,935</b>	<b>32.42%</b>	<b>2,542,649</b>	<b>11,519,528</b>	<b>80,464</b>	<b>330,361</b>	<b>2.87%</b>
<b>Franchise Taxes</b>										
Cable Franchise	-	-	1,060,000	1,060,000	-	-	-	-	-	-
Electric Franchise Tax	32,017	32,017	4,471,755	4,471,755	0.72%	32,927	32,927	(910)	(910)	-2.76%
Gas Franchise	-	-	400,000	400,000	-	-	-	-	-	-
Taxi Franchise	850	2,054	1,800	1,800	114.11%	-	850	850	2,054	-
Telecom Franchise	206	10,668	38,000	38,000	28.07%	311	11,923	(1,05)	(1,255)	-10.53%
<b>Franchise Taxes - Total</b>	<b>33,073</b>	<b>44,739</b>	<b>5,971,555</b>	<b>5,971,555</b>	<b>0.75%</b>	<b>33,238</b>	<b>44,850</b>	<b>(165)</b>	<b>(111)</b>	<b>-0.25%</b>
<b>Taxes - Total</b>	<b>6,109,465</b>	<b>59,025,777</b>	<b>92,885,838</b>	<b>92,885,838</b>	<b>63.55%</b>	<b>4,648,092</b>	<b>51,353,731</b>	<b>1,461,373</b>	<b>7,672,046</b>	<b>14.94%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	1,870	10,540	20,000	20,000	52.70%	180	8,215	1,690	2,325	28.30%
Food Handlers Permits	4,125	21,725	54,000	54,000	40.23%	3,600	16,400	525	5,325	32.47%
2nd Hand Dealer Permits	-	120	240	240	50.00%	-	40	-	80	200.00%
Credit Access Permits	140	630	455	455	138.46%	-	-	140	630	-
Taxi Operator Permits	15	125	1,549	1,549	8.07%	120	1,055	(105)	(930)	-88.15%
Peddlers Permits	300	900	6,060	6,060	14.85%	300	900	-	-	0.00%
Noise Waivers	150	450	800	800	56.25%	50	350	100	100	28.57%
Node Permits	-	-	5,500	5,500	-	750	750	(750)	(750)	-100.00%
Contractor Licenses	15,520	20,430	92,000	92,000	22.21%	23,600	38,745	(8,080)	(18,315)	-47.27%
Certificates Of Occupancy	2,810	20,150	52,000	52,000	38.75%	3,780	19,620	(970)	530	2.70%
Trailer Court Licenses	-	500	7,500	7,500	6.67%	-	275	-	225	81.82%
Planning & Zoning Fees	7,120	23,055	150,000	150,000	15.37%	7,995	72,808	(875)	(49,753)	-68.33%
<b>Business - Total</b>	<b>32,050</b>	<b>98,625</b>	<b>390,104</b>	<b>390,104</b>	<b>25.28%</b>	<b>40,375</b>	<b>159,158</b>	<b>(8,325)</b>	<b>(60,533)</b>	<b>-38.03%</b>
<b>Nonbusiness</b>										
Building Permits	69,891	262,647	1,468,375	1,468,375	17.89%	110,163	437,255	(40,272)	(174,608)	-39.93%
Electrical Permits	4,160	16,280	55,000	55,000	29.60%	3,390	15,434	770	846	5.48%
Mechanical Permits	900	4,200	30,000	30,000	14.00%	950	5,850	(50)	(1,650)	-28.21%
Plumbing Permits	9,865	42,430	130,000	130,000	32.64%	11,740	41,990	1,875	440	1.05%
Vacant Structure Permits	6,174	8,006	7,500	7,500	106.75%	1,045	2,135	5,129	5,871	274.99%
Re-Inspection Fees	3,450	18,440	93,838	93,838	19.65%	5,990	30,400	(2,540)	(11,960)	-39.34%
Building Plan Review Fees	7,640	55,150	16,000	16,000	344.69%	720	5,700	6,920	49,450	867.54%
Subdiv Plan Review Fee	7,250	22,756	21,000	21,000	108.36%	-	-	7,250	22,756	-
Technology Fees	7,440	29,170	120,000	120,000	24.31%	12,310	42,440	(4,870)	(13,270)	-31.27%
Final Conformance Inspection Fee	6,498	7,093	-	-	-	-	-	6,498	7,093	-
Land Disturbance Fee	320	480	-	-	-	-	-	320	480	-
Right of Way Permits	2,680	11,675	24,000	24,000	48.65%	3,010	9,930	(330)	1,745	17.57%
ROW Inspection Fee	(4,346)	9,750	31,000	31,000	31.45%	2,100	7,800	(6,446)	1,950	25.00%
Traffic Impact Analysis Fee	500	1,500	10,000	10,000	15.00%	-	300	500	1,200	400.00%
Garage Sale Permits	64	1,696	7,000	7,000	24.23%	352	2,168	(288)	(472)	-21.77%
<b>Nonbusiness - Total</b>	<b>122,486</b>	<b>491,273</b>	<b>2,013,713</b>	<b>2,013,713</b>	<b>24.40%</b>	<b>151,770</b>	<b>601,402</b>	<b>(29,284)</b>	<b>(110,129)</b>	<b>-18.31%</b>
<b>Licenses &amp; Permits - Total</b>	<b>154,536</b>	<b>589,898</b>	<b>2,403,817</b>	<b>2,403,817</b>	<b>24.54%</b>	<b>192,145</b>	<b>760,560</b>	<b>(37,609)</b>	<b>(170,662)</b>	<b>-22.44%</b>
<b>Intergovernmental Revenues</b>										
<b>Federal Grants</b>										
PD - NHTSA-STEP	-	1,574	50,000	50,000	3.15%	-	-	-	1,574	-
PD - TSA-Law Enforcement	6,165	13,185	75,000	75,000	17.58%	-	-	6,165	13,185	-
PD - USDOJ-COPS	-	10,290	24,500	24,500	42.00%	53,633	53,633	(53,633)	(43,343)	-80.81%
PD - BJA-Bullet Proof Vest	22,002	22,002	-	-	-	-	-	22,002	22,002	-
PD - Dept. of Treasury	-	-	-	-	-	60,319	228,627	(60,319)	(228,627)	-100.00%
PD - Other E-Grants	-	76,785	-	-	-	-	-	-	76,785	-
Fire - Other Grants	194,760	231,242	-	-	-	184,932	350,579	9,828	(119,337)	-34.04%
Fire - Dept. of Treasury	-	-	-	-	-	50,351	199,668	(50,351)	(199,668)	-100.00%
Fire - Other E-Grants	-	-	-	5,000	-	-	-	-	-	-
GG - Dept. of Treasury	18,898	314,791	-	1,582,028	19.90%	191,603	465,719	(172,705)	(150,928)	-32.41%
GG - FHIGSA	76,293	302,585	989,219	989,219	30.59%	101,377	352,819	(25,084)	(50,234)	-14.24%
<b>Federal Grants - Total</b>	<b>318,118</b>	<b>972,454</b>	<b>1,138,719</b>	<b>2,725,747</b>	<b>35.68%</b>	<b>642,215</b>	<b>1,651,045</b>	<b>(324,097)</b>	<b>(678,591)</b>	<b>-41.10%</b>
<b>State Grants</b>										
Fire - TEEX-Task Force	-	-	-	-	-	42,027	108,320	(42,027)	(108,320)	-100.00%
PW - TXDOT-Traffic Signal	-	-	34,480	34,480	-	-	-	-	-	-
GG - Disable Veteran Exemption	-	-	2,727,820	2,727,820	-	-	-	-	-	-
<b>State Grants - Total</b>	<b>-</b>	<b>-</b>	<b>2,762,300</b>	<b>2,762,300</b>	<b>-</b>	<b>42,027</b>	<b>108,320</b>	<b>(42,027)</b>	<b>(108,320)</b>	<b>-100.00%</b>
<b>Intergovernmental Revenues - Total</b>	<b>318,118</b>	<b>972,454</b>	<b>3,901,019</b>	<b>5,488,047</b>	<b>17.72%</b>	<b>684,242</b>	<b>1,759,365</b>	<b>(366,124)</b>	<b>(786,911)</b>	<b>-44.73%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	61,030	245,229	714,000	714,000	34.35%	60,408	235,284	622	9,945	4.23%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	336	1,248	500	500	249.60%	-	37	336	1,211	3272.97%
<b>General Government - Total</b>	<b>61,366</b>	<b>246,477</b>	<b>749,500</b>	<b>749,500</b>	<b>32.89%</b>	<b>60,408</b>	<b>235,321</b>	<b>958</b>	<b>11,156</b>	<b>4.74%</b>

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

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

	FY 2024 January	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 January	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
Police Records	\$ 1,456	\$ 5,939	\$ 16,499	\$ 16,499	36.00%	\$ 1,519	\$ 5,696	\$ (63)	\$ 243	4.27%
PD - Background Checks	180	716	1,827	1,827	39.19%	262	832	(82)	(116)	-13.94%
PD - Fingerprints	260	1,060	2,266	2,266	-	560	1,620	(300)	(560)	-34.57%
PD - Vehicle Abandonment Fees	50	100	1,030	1,030	9.71%	300	300	(250)	(200)	-66.67%
Fire Academy Fees	52,950	151,414	200,000	200,000	75.71%	40,805	46,405	12,145	105,009	226.29%
Fire Marshall Inspections	2,915	10,975	35,350	35,350	31.05%	2,460	10,580	455	395	3.73%
Fire Recovery Fees	164	5,514	25,250	25,250	21.84%	-	-	164	5,514	-
<b>Public Safety - Total</b>	<b>57,975</b>	<b>175,718</b>	<b>282,222</b>	<b>282,222</b>	<b>62.26%</b>	<b>45,906</b>	<b>65,433</b>	<b>12,069</b>	<b>110,285</b>	<b>168.55%</b>
<b>Health Services</b>										
EMS Ambulance Fees	224,821	1,190,426	3,891,860	3,891,860	30.59%	377,864	1,242,578	(153,043)	(52,152)	-4.20%
<b>Health Services - Total</b>	<b>224,821</b>	<b>1,190,426</b>	<b>3,891,860</b>	<b>3,891,860</b>	<b>30.59%</b>	<b>377,864</b>	<b>1,242,578</b>	<b>(153,043)</b>	<b>(52,152)</b>	<b>-4.20%</b>
<b>Parks and Recreation</b>										
<b>Golf</b>										
Long Branch Pool -										
Admission Fees	-	137	21,000	21,000	0.65%	-	-	-	137	-
Facility Rentals	-	-	500	500	-	-	-	-	-	-
Season Passes	-	-	240	240	-	-	-	-	-	-
<b>Aquatics -</b>										
Admission Fees	-	-	250,000	250,000	-	-	-	-	-	-
Concession Stand Rental	(60)	-	6,000	6,000	-	-	-	(60)	-	-
Facility Rentals	-	-	48,000	48,000	-	-	(200)	-	200	-100.00%
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	-	-	-	-	-	-
<b>Family Recreation Center -</b>										
Admission Fees	4,560	12,436	60,395	60,395	20.59%	3,668	16,880	892	(4,444)	-26.33%
Membership Fees	14,280	78,175	186,919	186,919	41.82%	13,138	78,693	1,142	(518)	-0.66%
Camp Fees	36	162	-	-	-	71	303	(35)	(141)	-46.53%
Capital Improvement Fee	952	5,582	14,467	14,467	38.58%	920	5,826	32	(244)	-4.19%
Food Truck Fee	-	125	250	250	-	-	-	-	125	-
Trainer Facility Use Fee	950	2,100	8,969	8,969	23.41%	800	3,392	150	(1,292)	-38.09%
<b>Recreation -</b>										
Event Fees	(6,000)	1,612	34,000	34,000	4.74%	(400)	15,219	(5,600)	(13,607)	-89.41%
<b>Athletics -</b>										
League Registration Fees	12,721	55,241	182,075	182,075	30.34%	47,474	49,354	(34,753)	5,887	11.93%
Administrative and Event Fees	-	25	-	-	-	-	-	-	25	-
Concession Stand Rental	-	-	1,500	1,500	0.00%	-	-	-	-	-
<b>Parks -</b>										
Facility Rentals	100	1,775	12,500	12,500	14.20%	150	1,900	(50)	(125)	-6.58%
<b>Senior Center -</b>										
Silver Sneakers	-	-	5,000	5,000	0.00%	427	1,668	(427)	(1,668)	-100.00%
Facility Rentals	175	965	4,000	4,000	24.13%	175	2,050	-	(1,085)	-52.93%
<b>Cemetery -</b>										
Cemetery Services	100	5,099	7,000	7,000	72.84%	425	3,475	(325)	1,624	46.73%
<b>Animal Services -</b>										
Adoption Fees	5,440	16,915	67,788	67,788	24.95%	7,295	16,310	(1,855)	605	3.71%
Surrender Fees	2,600	7,955	13,796	13,796	57.66%	3,640	12,970	(1,040)	(5,015)	-38.67%
Boarding/Redemption Fees	3,925	17,485	41,680	41,680	41.96%	5,130	18,188	(1,205)	(703)	-3.87%
Disposal Fees	520	1,589	3,149	3,149	50.46%	120	1,355	400	234	17.27%
Animal permits-various	750	750	3,250	3,250	23.08%	25	40	725	710	1775.00%
<b>Parks and Recreation - Total</b>	<b>41,049</b>	<b>208,128</b>	<b>1,011,328</b>	<b>1,011,328</b>	<b>20.58%</b>	<b>180,047</b>	<b>662,580</b>	<b>(138,998)</b>	<b>(454,452)</b>	<b>-68.59%</b>
<b>Culture</b>										
Equipment Rentals	400	2,924	7,680	7,680	38.07%	592	3,521	(192)	(597)	-16.96%
Facility Rentals	7,125	35,450	98,888	98,888	35.85%	5,975	41,519	1,150	(6,069)	-14.62%
Lost Book Fees	398	1,632	8,080	8,080	20.20%	726	2,615	(328)	(983)	-37.59%
Public Printing Fees	1,731	6,375	21,917	21,917	29.09%	1,755	6,264	(24)	111	1.77%
Event Fees	-	2,400	6,346	6,346	37.82%	-	-	-	2,400	-
<b>Culture - Total</b>	<b>9,654</b>	<b>48,781</b>	<b>142,911</b>	<b>142,911</b>	<b>34.13%</b>	<b>9,048</b>	<b>53,919</b>	<b>606</b>	<b>(5,138)</b>	<b>-9.53%</b>
<b>Charges for Services - Total</b>	<b>394,865</b>	<b>1,869,530</b>	<b>6,077,821</b>	<b>6,077,821</b>	<b>30.76%</b>	<b>673,273</b>	<b>2,259,831</b>	<b>(278,408)</b>	<b>(390,301)</b>	<b>-17.27%</b>
<b>Fines/Forfeits/Assessment</b>										
Municipal Court Fines	250,100	863,363	2,800,000	2,800,000	30.83%	211,277	823,780	38,823	39,583	4.81%
Code Violation Fines	12,018	96,393	200,000	200,000	48.20%	8,971	49,743	3,047	46,650	93.78%
Vacant Structure Fines	-	100	-	-	-	-	-	-	100	-
Commercial Motor Vehicles	200	200	1,000	1,000	20.00%	-	200	200	-	0.00%
Time Payment Reimbursement Fee	5,609	22,352	41,343	41,343	54.06%	3,320	15,421	2,289	6,931	44.95%
Library Fines	1,041	3,716	8,500	8,500	43.72%	560	1,965	481	1,751	89.11%
<b>Fines/Forfeits/Assessment - Total</b>	<b>268,968</b>	<b>986,124</b>	<b>3,050,843</b>	<b>3,050,843</b>	<b>32.32%</b>	<b>224,128</b>	<b>891,109</b>	<b>44,840</b>	<b>95,015</b>	<b>10.66%</b>
<b>Investment Earnings</b>										
Interest Revenues	401,539	785,023	1,281,512	1,281,512	61.26%	81,803	280,576	319,736	504,447	179.79%
Investment Expense	-	-	(17,972)	(17,972)	-	-	(2,795)	-	2,795	-100.00%
<b>Investment Earnings - Total</b>	<b>401,539</b>	<b>785,023</b>	<b>1,263,540</b>	<b>1,263,540</b>	<b>62.13%</b>	<b>81,803</b>	<b>277,781</b>	<b>319,736</b>	<b>507,242</b>	<b>182.61%</b>

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

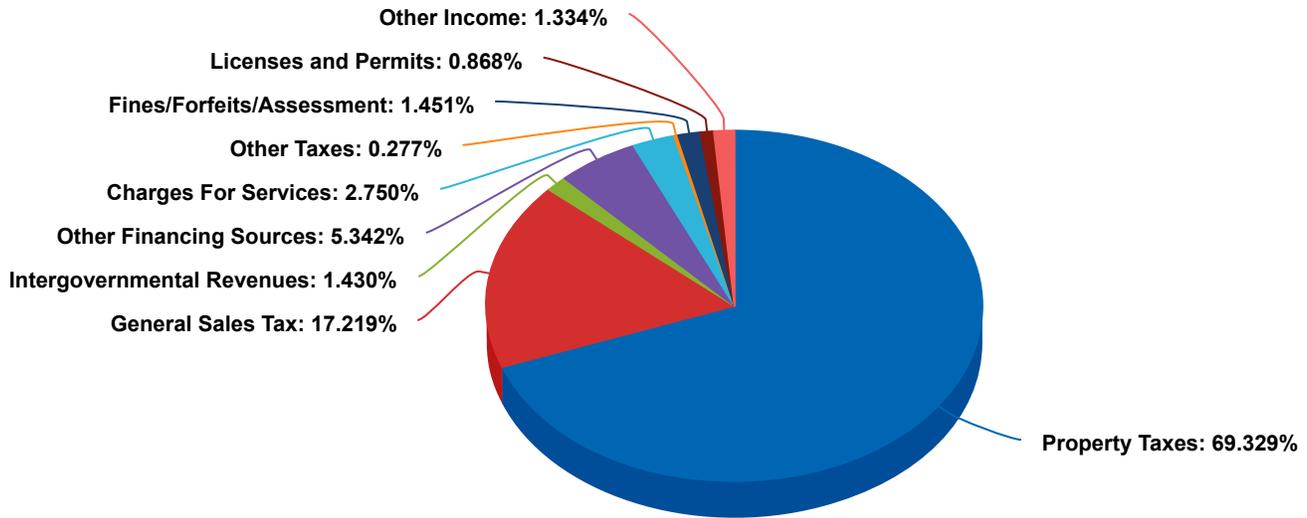
	FY 2024 January	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 January	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Leases</b>										
Headstart & Free Clinic	\$ 1,584	\$ 5,483	\$ 21,400	\$ 21,400	25.62%	\$ 1,431	\$ 6,221	\$ 153	\$ (738)	-11.86%
Tower Leases	18,150	54,413	192,274	192,274	28.30%	11,311	52,654	6,839	1,759	3.34%
ATM Leases	180	720	2,160	2,160	33.33%	180	720	-	-	-
Vending Machines	-	-	1,000	1,000	-	39	131	(39)	(131)	-100.00%
<b>Leases - Total</b>	<b>19,914</b>	<b>60,616</b>	<b>216,834</b>	<b>216,834</b>	<b>27.96%</b>	<b>12,961</b>	<b>59,726</b>	<b>6,953</b>	<b>890</b>	<b>1.49%</b>
<b>Miscellaneous Income</b>										
Cooperative Purchasing	-	16,744	17,978	17,978	93.14%	-	19,487	-	(2,743)	-14.08%
Electronic Payables	-	-	41,820	41,820	0.00%	3,865	9,000	(3,865)	(9,000)	-100.00%
Purchasing Cards	2,122	28,045	27,540	27,540	101.83%	-	11,703	2,122	16,342	139.64%
Other Income	7,689	16,125	10,100	10,100	159.65%	666	24,279	7,023	(8,154)	-33.58%
General Government Donations	-	-	30,000	30,000	0.00%	2,000	2,000	(2,000)	(2,000)	-100.00%
<b>Miscellaneous Income - Total</b>	<b>9,811</b>	<b>60,914</b>	<b>127,438</b>	<b>127,438</b>	<b>47.80%</b>	<b>6,531</b>	<b>66,469</b>	<b>3,280</b>	<b>(5,555)</b>	<b>-8.36%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	14,885	84,912	150,000	150,000	56.61%	203	136,900	14,682	(51,988)	-37.98%
Sale Of Assets	-	57,750	25,674	25,674	224.94%	-	-	-	57,750	-
<b>Asset Disposition Proceed- Total</b>	<b>14,885</b>	<b>142,662</b>	<b>175,674</b>	<b>175,674</b>	<b>81.21%</b>	<b>203</b>	<b>136,900</b>	<b>14,682</b>	<b>5,762</b>	<b>4.21%</b>
<b>Interfund Transfers In</b>										
Transfer From Fund 540	284,299	1,137,196	3,411,591	3,411,591	33.33%	246,572	986,288	37,727	150,908	15.30%
Transfer From Fund 550	530,361	2,121,442	6,364,325	6,364,325	33.33%	497,676	1,990,704	32,685	130,738	6.57%
Transfer From Fund 575	57,550	230,200	690,600	690,600	33.33%	57,832	231,328	(282)	(1,128)	-0.49%
<b>Interfund Transfers In - Total</b>	<b>872,210</b>	<b>3,488,838</b>	<b>10,466,516</b>	<b>10,466,516</b>	<b>33.33%</b>	<b>802,080</b>	<b>3,208,320</b>	<b>70,130</b>	<b>280,518</b>	<b>8.74%</b>
<b>Other Financing Sources - Total</b>	<b>887,095</b>	<b>3,631,500</b>	<b>10,642,190</b>	<b>10,642,190</b>	<b>34.12%</b>	<b>802,283</b>	<b>3,345,220</b>	<b>84,812</b>	<b>286,280</b>	<b>8.56%</b>
<b>Total Revenues</b>	<b>8,564,311</b>	<b>67,981,836</b>	<b>120,569,340</b>	<b>122,156,368</b>	<b>55.65%</b>	<b>7,325,458</b>	<b>60,773,792</b>	<b>1,238,853</b>	<b>7,208,044</b>	<b>11.88%</b>
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>	<b>4,082</b>	<b>72,506</b>	<b>225,655</b>	<b>225,655</b>	<b>32.13%</b>	<b>20,478</b>	<b>50,724</b>	<b>(16,396)</b>	<b>21,782</b>	<b>42.94%</b>
<b>City Manager</b>	<b>67,345</b>	<b>188,439</b>	<b>785,444</b>	<b>785,444</b>	<b>23.99%</b>	<b>66,138</b>	<b>256,246</b>	<b>1,207</b>	<b>(67,807)</b>	<b>-26.46%</b>
<b>City Auditor</b>	<b>10,009</b>	<b>42,243</b>	<b>160,669</b>	<b>160,669</b>	<b>26.29%</b>	<b>9,632</b>	<b>36,362</b>	<b>377</b>	<b>5,881</b>	<b>16.17%</b>
<b>Legal</b>										
City Attorney	92,534	321,908	1,192,434	1,192,434	27.00%	83,815	256,058	8,719	65,850	25.72%
City Secretary	18,503	78,226	348,738	348,738	22.43%	20,199	52,306	(1,696)	25,920	49.55%
<b>Legal - Total</b>	<b>111,037</b>	<b>400,134</b>	<b>1,541,172</b>	<b>1,541,172</b>	<b>25.96%</b>	<b>104,014</b>	<b>308,364</b>	<b>7,023</b>	<b>91,770</b>	<b>29.76%</b>
<b>Communications</b>										
Communications	50,556	196,668	685,400	685,400	28.69%	59,085	172,294	(8,529)	24,374	14.15%
Printing Services	9,963	40,031	164,087	164,087	24.40%	9,761	39,181	202	850	2.17%
<b>Communications - Total</b>	<b>60,519</b>	<b>236,699</b>	<b>849,487</b>	<b>849,487</b>	<b>27.86%</b>	<b>68,846</b>	<b>211,475</b>	<b>(8,327)</b>	<b>25,224</b>	<b>11.93%</b>
<b>Finance</b>										
Accounting	75,846	320,372	1,186,891	1,211,890	26.44%	66,919	223,314	8,927	97,058	43.46%
Budget	19,486	107,347	309,958	309,958	34.63%	18,386	120,785	1,100	(13,438)	-11.13%
Finance Administration	41,351	160,639	460,524	460,524	34.88%	30,785	92,873	10,566	67,766	72.97%
Purchasing	32,548	121,858	376,177	376,177	32.33%	29,505	150,317	3,043	(28,459)	-18.93%
<b>Finance - Total</b>	<b>169,231</b>	<b>710,216</b>	<b>2,333,550</b>	<b>2,358,549</b>	<b>30.11%</b>	<b>145,595</b>	<b>587,289</b>	<b>23,636</b>	<b>122,927</b>	<b>20.93%</b>
<b>Human Resources</b>	<b>100,963</b>	<b>381,360</b>	<b>1,389,319</b>	<b>1,422,819</b>	<b>26.80%</b>	<b>107,215</b>	<b>352,543</b>	<b>(6,252)</b>	<b>28,817</b>	<b>8.17%</b>
<b>General Government - Total</b>	<b>523,186</b>	<b>2,031,597</b>	<b>7,285,296</b>	<b>7,343,795</b>	<b>27.66%</b>	<b>521,918</b>	<b>1,803,003</b>	<b>1,268</b>	<b>228,594</b>	<b>12.68%</b>
<b>Development Services</b>										
Building And Inspection	83,324	351,672	1,310,965	1,310,965	26.83%	90,572	338,114	(7,248)	13,558	4.01%
Code Enforcement	116,757	427,056	1,517,559	1,517,559	28.14%	104,457	375,019	12,300	52,037	13.88%
Planning And Development	97,332	351,660	1,314,840	1,351,243	26.02%	97,808	352,997	(476)	(1,337)	-0.38%
<b>Development Services - Total</b>	<b>297,413</b>	<b>1,130,388</b>	<b>4,143,364</b>	<b>4,179,767</b>	<b>27.04%</b>	<b>292,837</b>	<b>1,066,130</b>	<b>4,576</b>	<b>64,258</b>	<b>6.03%</b>
<b>Parks and Recreation</b>										
Administration	34,494	129,506	608,654	608,490	21.28%	46,182	139,529	(11,688)	(10,023)	-7.18%
Athletics	20,560	98,215	408,164	408,164	24.06%	25,016	69,139	(4,456)	29,076	42.05%
Aquatic Services	4,312	36,737	790,729	796,729	4.61%	14,150	103,782	(9,838)	(67,045)	-64.60%
Golf Course	-	-	-	-	-	96,989	409,464	(96,989)	(409,464)	-100.00%
Lions Club Rec Center	31,606	111,027	506,934	510,859	21.73%	45,528	154,769	(13,922)	(43,742)	-28.26%
Parks	244,390	854,255	3,205,660	3,221,472	26.52%	195,788	760,177	48,602	94,078	12.38%
Recreation Division	19,968	115,526	468,348	464,587	24.87%	116,303	30,276	(10,308)	(777)	-0.67%
Senior Citizens	28,219	117,982	474,019	474,019	24.89%	25,912	120,445	2,307	(2,463)	-2.04%
Animal Services	128,053	502,566	2,248,430	2,467,380	20.37%	150,687	504,478	(22,634)	(1,912)	-0.38%
<b>Parks and Recreation - Total</b>	<b>511,602</b>	<b>1,965,814</b>	<b>8,710,938</b>	<b>8,951,700</b>	<b>21.96%</b>	<b>630,528</b>	<b>2,378,086</b>	<b>(118,926)</b>	<b>(412,272)</b>	<b>-17.34%</b>
<b>Community Development</b>										
Arts/Activities Center	32,429	113,830	525,608	525,608	21.66%	42,607	138,502	(10,178)	(24,672)	-17.81%
Building Services	77,216	316,490	1,147,813	1,147,813	27.57%	69,233	320,378	7,983	(3,888)	-1.21%
Community Development	30,384	115,548	329,912	464,199	24.89%	18,795	93,062	11,589	22,486	24.16%
Custodial Services	58,224	236,375	902,286	902,286	26.20%	66,568	233,474	(8,344)	2,901	1.24%
Library	127,956	526,288	1,907,309	1,963,567	26.80%	169,946	497,950	(41,990)	28,338	5.69%
<b>Community Development - Total</b>	<b>326,209</b>	<b>1,308,531</b>	<b>4,812,928</b>	<b>5,003,473</b>	<b>26.15%</b>	<b>367,149</b>	<b>1,283,366</b>	<b>(40,940)</b>	<b>25,165</b>	<b>1.96%</b>

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

	FY 2024 January	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 January	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
<b>Municipal Court - Total</b>	\$ 117,376	\$ 429,995	\$ 1,580,164	\$ 1,580,164	27.21%	\$ 98,201	\$ 379,551	\$ 19,175	\$ 50,444	13.29%
<b>Fire Department</b>										
Administration	107,540	405,786	1,411,764	1,411,764	28.74%	101,386	369,212	6,154	36,574	9.91%
Emerg Mgmt/Homeland Sec	9,848	50,551	359,880	364,880	13.85%	20,966	80,252	(11,118)	(29,701)	-37.01%
Fire Department	2,111,322	7,649,192	27,844,675	27,844,675	27.47%	2,019,329	7,589,365	91,993	59,827	0.79%
Fire Prevention	59,532	268,228	731,936	731,936	36.65%	50,477	188,737	9,055	79,491	42.12%
Support	137,045	478,295	1,577,986	1,577,986	30.31%	110,632	433,730	26,413	44,565	10.27%
<b>Fire Department - Total</b>	<b>2,425,287</b>	<b>8,852,052</b>	<b>31,926,241</b>	<b>31,931,241</b>	<b>27.72%</b>	<b>2,302,790</b>	<b>8,661,296</b>	<b>122,497</b>	<b>190,756</b>	<b>2.20%</b>
<b>Police Department</b>										
Administration	101,283	361,317	1,265,382	1,265,382	28.55%	85,201	333,112	16,082	28,205	8.47%
Criminal Investigations	404,551	1,341,836	8,751,564	6,133,246	21.88%	554,022	2,263,488	(149,471)	(921,652)	-40.72%
Special Investigations	271,253	1,136,786	-	3,265,333	34.81%	-	-	271,253	1,136,786	-
Patrol Division	1,714,470	6,146,036	24,077,062	22,602,103	27.19%	1,817,086	6,392,887	(102,616)	(246,851)	-3.86%
Support Division	517,181	2,088,463	3,729,959	7,297,489	28.62%	218,006	870,907	299,175	1,217,556	139.80%
Training Division	-	-	2,493,709	-	-	193,006	973,235	(193,006)	(973,235)	-100.00%
<b>Police Department - Total</b>	<b>3,008,738</b>	<b>11,074,438</b>	<b>40,317,676</b>	<b>40,563,553</b>	<b>27.30%</b>	<b>2,867,321</b>	<b>10,833,629</b>	<b>141,417</b>	<b>240,809</b>	<b>2.22%</b>
<b>Public Safety - Total</b>	<b>5,551,401</b>	<b>20,356,485</b>	<b>73,824,081</b>	<b>74,074,958</b>	<b>27.48%</b>	<b>5,268,312</b>	<b>19,874,476</b>	<b>283,089</b>	<b>482,009</b>	<b>2.43%</b>
<b>Public Works</b>										
Public Works	51,939	110,640	276,028	276,028	40.08%	19,280	72,373	32,659	38,267	52.87%
Transportation	286,797	980,263	4,736,764	4,777,514	20.52%	296,700	1,066,739	(9,903)	(86,476)	-8.11%
Mowing	71,410	306,206	1,117,508	1,117,508	27.40%	-	-	71,410	306,206	-
<b>Public Works - Total</b>	<b>410,146</b>	<b>1,397,109</b>	<b>6,130,300</b>	<b>6,171,050</b>	<b>22.64%</b>	<b>315,980</b>	<b>1,139,112</b>	<b>94,166</b>	<b>257,997</b>	<b>22.65%</b>
<b>Non-Departmental</b>										
City Hall	3,308	7,003	43,200	43,200	16.21%	3,000	23,106	308	(16,103)	-69.69%
Consolidated	42,952	138,422	425,593	636,086	21.76%	126,060	205,306	(83,108)	(66,884)	-32.58%
Leases	13,600	73,029	230,960	230,960	31.62%	13,018	81,847	582	(8,818)	-10.77%
<b>Internal Services -</b>										
Fleet Services	72,893	291,571	874,711	874,711	33.33%	75,837	303,348	(2,944)	(11,777)	-3.88%
Risk Management	74,698	298,791	896,373	896,373	33.33%	61,947	247,788	12,751	51,003	20.58%
Information Technology	286,571	1,146,283	3,438,846	3,438,846	33.33%	246,160	984,640	40,411	161,643	16.42%
<b>Transfers Out -</b>										
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	166,668	(41,667)	(166,668)	-100.00%
Transfer to Water & Sewer Fund	4,793	19,174	57,525	57,525	33.33%	4,695	18,780	98	394	2.10%
Designated Expenses	496,946	2,806,088	4,575,920	6,088,658	46.09%	664,504	2,059,924	(167,558)	746,164	36.22%
<b>Non-Departmental - Total</b>	<b>995,761</b>	<b>9,899,666</b>	<b>15,662,433</b>	<b>17,385,664</b>	<b>56.94%</b>	<b>1,236,888</b>	<b>8,574,919</b>	<b>(241,127)</b>	<b>1,324,747</b>	<b>15.45%</b>
<b>Total Expenditures</b>	<b>8,615,718</b>	<b>38,089,590</b>	<b>120,569,340</b>	<b>123,110,407</b>	<b>30.94%</b>	<b>8,633,612</b>	<b>36,119,092</b>	<b>(17,894)</b>	<b>1,970,498</b>	<b>5.46%</b>
<b>Net Change in Fund Balance</b>										
	(51,407)	29,892,246	-	(954,039)	-	(1,308,154)	24,654,700	1,256,747	5,237,546	21.24%
Fund Balance, Beginning	62,012,884	32,069,231	32,069,231	32,069,231	100.00%	59,900,012	33,937,158	2,112,872	(1,867,927)	-5.50%
<b>Fund Balance, Ending</b>	<b>\$ 61,961,477</b>	<b>\$ 61,961,477</b>	<b>\$ 32,069,231</b>	<b>\$ 31,115,192</b>	<b>199.14%</b>	<b>\$ 58,591,858</b>	<b>\$ 58,591,858</b>	<b>\$ 3,369,619</b>	<b>\$ 3,369,619</b>	<b>5.75%</b>

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

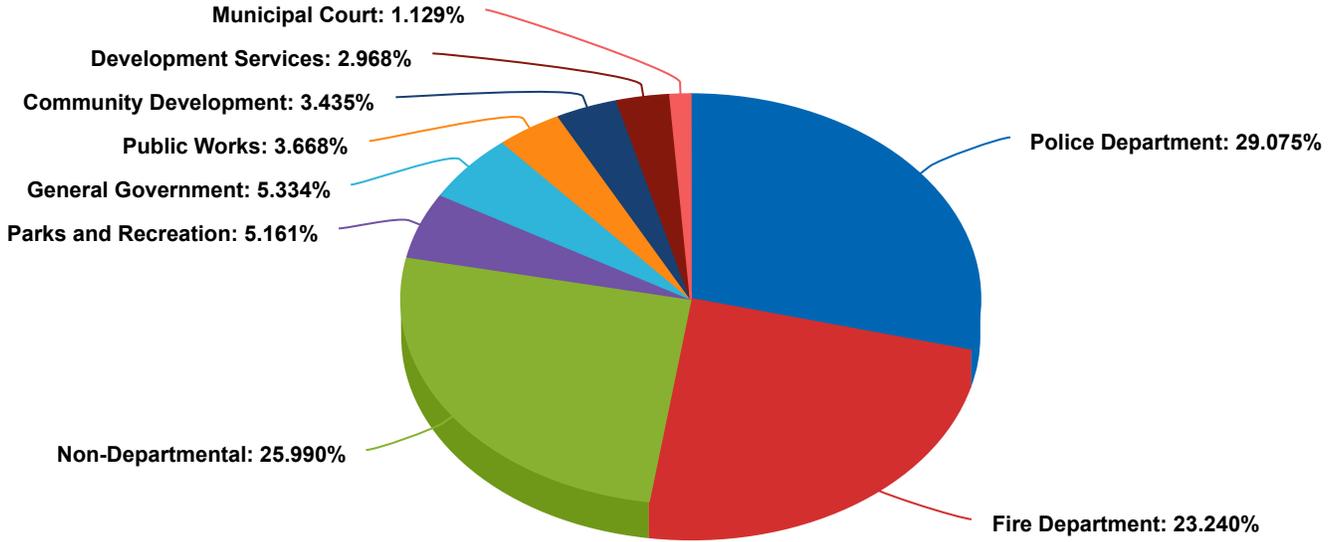
**General Fund Summary  
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 50,360,348	\$ 47,131,149	93.59%
General Sales Tax	36,079,102	11,706,051	32.45%
Intergovernmental Revenues	5,488,047	972,454	17.72%
Other Financing Sources	10,642,190	3,631,500	34.12%
Charges For Services	6,077,821	1,869,530	30.76%
Other Taxes	6,446,388	188,577	2.93%
Fines/Forfeits/Assessment	3,050,843	986,124	32.32%
Licenses and Permits	2,403,817	589,898	24.54%
Other Income	1,607,812	906,553	56.38%
<b>Total</b>	<b>\$ 122,156,368</b>	<b>\$ 67,981,836</b>	<b>55.65%</b>

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

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 40,563,553	\$ 11,074,438	27.30%
Fire Department	31,931,241	8,852,052	27.72%
Non-Departmental	17,385,664	9,899,666	56.94%
Parks and Recreation	8,951,700	1,965,814	21.96%
General Government	7,343,795	2,031,597	27.66%
Public Works	6,171,050	1,397,109	22.64%
Community Development	5,003,473	1,308,531	26.15%
Development Services	4,179,767	1,130,388	27.04%
Municipal Court	1,580,164	429,995	27.21%
<b>Total</b>	<b>\$ 123,110,407</b>	<b>\$ 38,089,590</b>	<b>30.94%</b>

# Debt Service Fund



## Debt Service Fund

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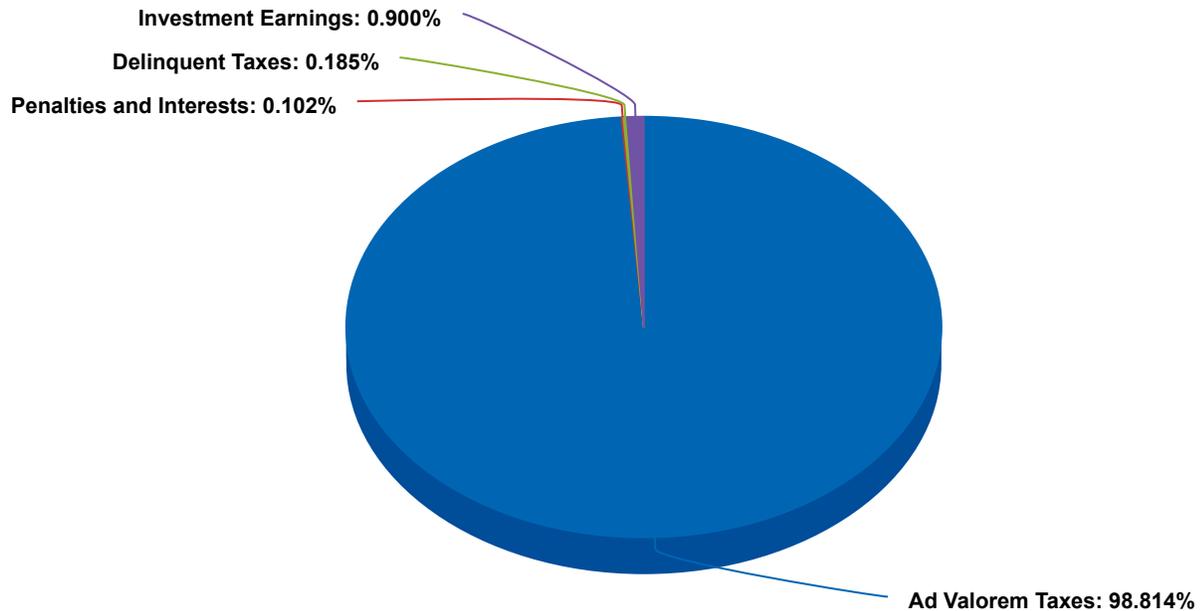
Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on long-term debt of governmental funds.

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

	FY 2024 January	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 January	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 991,678	\$ 13,612,772	\$ 14,452,750	\$ 14,452,750	94.19%	\$ 641,001	\$ 12,532,756	\$ 350,677	\$ 1,080,016	8.62%
Penalties and Interests	2,669	14,045	67,996	67,996	20.66%	4,438	16,872	(1,769)	(2,827)	-16.76%
Delinquent Taxes	6,095	25,419	74,386	74,386	34.17%	9,127	38,925	(3,032)	(13,506)	-34.70%
<b>Property Taxes - Total</b>	<b>1,006,442</b>	<b>13,652,236</b>	<b>14,595,132</b>	<b>14,595,132</b>	<b>93.54%</b>	<b>654,566</b>	<b>12,588,553</b>	<b>345,876</b>	<b>1,063,683</b>	<b>8.45%</b>
<b>Intergovernmental Revenues</b>										
USDOT - TXDOT	-	-	1,591,609	1,591,609	-	-	-	-	-	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>1,591,609</b>	<b>1,591,609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	75,769	123,986	244,297	244,297	50.75%	15,107	40,872	60,662	83,114	203.35%
Investment Expenditures	-	-	(2,332)	(2,332)	-	-	(226)	-	226	-100.00%
<b>Investment Earnings - Total</b>	<b>75,769</b>	<b>123,986</b>	<b>241,965</b>	<b>241,965</b>	<b>51.24%</b>	<b>15,107</b>	<b>40,646</b>	<b>60,662</b>	<b>83,340</b>	<b>205.04%</b>
<b>Total Revenues</b>	<b>1,076,211</b>	<b>13,776,222</b>	<b>16,428,706</b>	<b>16,428,706</b>	<b>83.85%</b>	<b>669,673</b>	<b>12,629,199</b>	<b>406,538</b>	<b>1,147,023</b>	<b>9.08%</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Bond Principal	700,000	700,000	12,335,000	12,335,000	5.67%	695,000	695,000	5,000	5,000	0.72%
Bond Interest	2,599,945	2,599,945	5,199,308	5,199,308	50.01%	2,470,627	2,470,627	129,318	129,318	5.23%
Arbitrage Fees	-	-	20,000	20,000	-	2,301	12,854	(2,301)	(12,854)	-100.00%
Paying Agent Fees	-	1,780	8,000	8,000	22.25%	1,437	1,437	(1,437)	343	23.87%
<b>Debt Service - Total</b>	<b>3,299,945</b>	<b>3,301,725</b>	<b>17,562,308</b>	<b>17,562,308</b>	<b>18.80%</b>	<b>3,169,365</b>	<b>3,179,918</b>	<b>130,580</b>	<b>121,807</b>	<b>2610.62%</b>
<b>Total Expenditures</b>	<b>3,299,945</b>	<b>3,301,725</b>	<b>17,562,308</b>	<b>17,562,308</b>	<b>18.80%</b>	<b>3,169,365</b>	<b>3,179,918</b>	<b>130,580</b>	<b>121,807</b>	<b>2610.62%</b>
<b>Net Change in Fund Balance</b>	<b>(2,223,734)</b>	<b>10,474,497</b>	<b>(1,133,602)</b>	<b>(1,133,602)</b>	<b>-</b>	<b>(2,499,692)</b>	<b>9,449,281</b>	<b>275,958</b>	<b>1,025,216</b>	<b>10.85%</b>
Fund Balance, Beginning	16,816,727	4,118,496	4,118,496	4,118,496	100.00%	16,695,496	4,746,523	121,231	(628,027)	-13.23%
<b>Fund Balance, Ending</b>	<b>\$ 14,592,993</b>	<b>\$ 14,592,993</b>	<b>\$ 2,984,894</b>	<b>\$ 2,984,894</b>	<b>488.89%</b>	<b>\$ 14,195,804</b>	<b>\$ 14,195,804</b>	<b>\$ 397,189</b>	<b>\$ 397,189</b>	<b>2.80%</b>

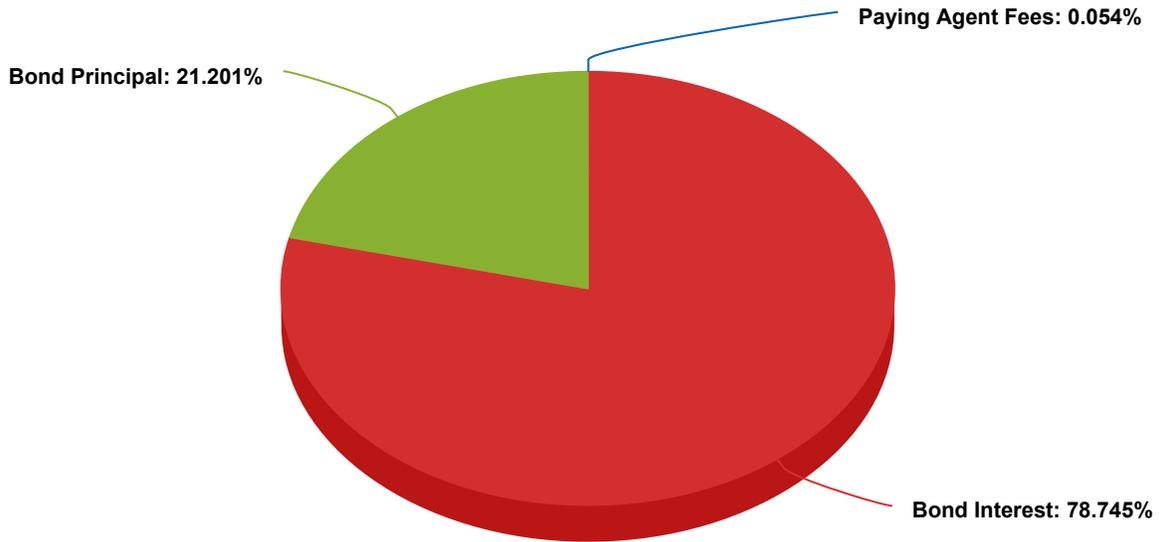
**Debt Service Fund Summary  
YTD Revenues**



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

Revenues				
	Adjusted Budget		YTD	% of Budget
Ad Valorem Taxes	\$ 14,452,750	\$	13,612,772	94.19%
Intergovernmental Revenues	1,591,609		-	0.00%
Penalties and Interests	67,996		14,045	20.66%
Delinquent Taxes	74,386		25,419	34.17%
Investment Earnings	241,965		123,986	51.24%
<b>Total</b>	<b>\$ 16,428,706</b>	<b>\$</b>	<b>13,776,222</b>	<b>83.85%</b>

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



Expenditures				
	Adjusted Budget		YTD	% of Budget
Bond Principal	\$ 12,335,000	\$	700,000	5.67%
Bond Interest	5,199,308		2,599,945	50.01%
Arbitrage Fees	20,000		-	-
Paying Agent Fees	8,000		1,780	22.25%
<b>Total</b>	<b>\$ 17,562,308</b>	<b>\$</b>	<b>3,301,725</b>	<b>18.80%</b>

# Internal Service Funds



## Internal Service Funds

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

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

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

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

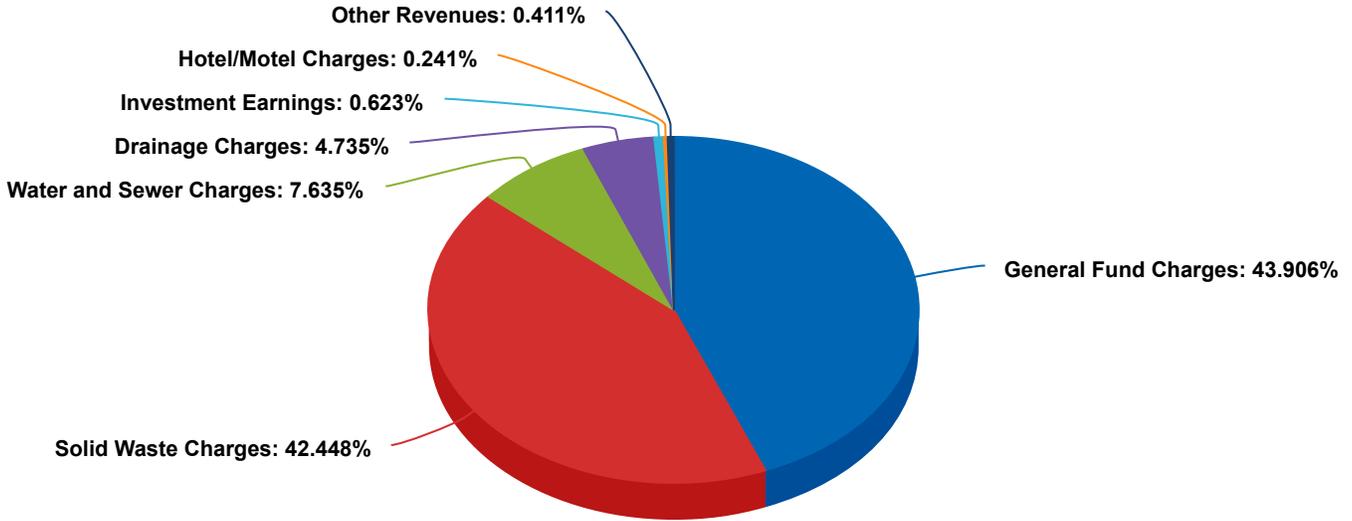
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**CITY OF KILLEEN, TEXAS  
FLEET SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2024**

	FY 2024 January	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 January	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 72,893	\$ 291,571	\$ 874,711	\$ 874,711	33.33%	\$ 75,837	\$ 303,348	\$ (2,944)	\$ (11,777)	-3.88%
Hotel/Motel Charges	401	1,602	4,804	4,804	33.35%	359	1,436	42	166	11.56%
Solid Waste Charges	70,473	281,890	845,668	845,668	33.33%	62,936	251,744	7,537	30,146	11.97%
Water and Sewer Charges	12,676	50,704	152,116	152,116	33.33%	11,668	46,672	1,008	4,032	8.64%
Drainage Charges	7,861	31,442	94,323	94,323	33.33%	9,982	39,928	(2,121)	(8,486)	-21.25%
<b>Charges for Services - Total</b>	<b>164,304</b>	<b>657,209</b>	<b>1,971,622</b>	<b>1,971,622</b>	<b>33.33%</b>	<b>160,782</b>	<b>643,128</b>	<b>3,522</b>	<b>14,081</b>	<b>2.19%</b>
<b>Investment Earnings</b>										
Interest Revenues	1,818	4,138	17,312	17,312	23.90%	350	1,440	1,468	2,698	187.36%
Investment Expenses	-	-	(165)	(165)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>1,818</b>	<b>4,138</b>	<b>17,147</b>	<b>17,147</b>	<b>24.13%</b>	<b>350</b>	<b>1,440</b>	<b>1,468</b>	<b>2,698</b>	<b>187.36%</b>
<b>Other Revenues</b>										
Other Income	-	2,729	397	397	687.41%	-	292	-	2,437	834.59%
Sale of Assets	-	-	1,050	1,050	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>2,729</b>	<b>1,447</b>	<b>1,447</b>	<b>188.60%</b>	<b>-</b>	<b>292</b>	<b>-</b>	<b>2,437</b>	<b>834.59%</b>
<b>Total Revenues</b>	<b>166,122</b>	<b>664,076</b>	<b>1,990,216</b>	<b>1,990,216</b>	<b>33.37%</b>	<b>161,132</b>	<b>644,860</b>	<b>4,990</b>	<b>19,216</b>	<b>2.98%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	126,644	454,611	1,751,125	1,751,125	25.96%	122,898	466,327	3,746	(11,716)	-2.51%
Supplies	5,111	12,916	51,493	51,493	25.08%	3,030	11,827	2,081	1,089	9.21%
Repair and Maintenance	3,107	29,588	74,267	74,267	39.84%	9,218	32,049	(6,111)	(2,461)	-7.68%
Support Services	2,916	10,389	63,926	63,926	16.25%	5,358	11,126	(2,442)	(737)	-6.62%
Minor Capital	4,230	4,808	16,195	16,195	29.69%	-	1,113	4,230	3,695	331.99%
Professional Services	124	239	19,561	19,561	1.22%	14,367	14,726	(14,243)	(14,487)	-98.38%
Designated Expenses	2,993	3,300	10,604	10,604	31.12%	2,723	4,721	270	(1,421)	-30.10%
<b>Operating Expenses - Total</b>	<b>145,125</b>	<b>515,851</b>	<b>1,987,171</b>	<b>1,987,171</b>	<b>25.96%</b>	<b>157,594</b>	<b>541,889</b>	<b>(12,469)</b>	<b>(26,038)</b>	<b>-4.81%</b>
<b>Non-Departmental</b>										
Leases	390	780	3,045	3,045	25.62%	250	580	140	200	34.48%
<b>Non-Departmental - Total</b>	<b>390</b>	<b>780</b>	<b>3,045</b>	<b>3,045</b>	<b>25.62%</b>	<b>250</b>	<b>580</b>	<b>140</b>	<b>200</b>	<b>-</b>
<b>Total Expenses</b>	<b>145,515</b>	<b>516,631</b>	<b>1,990,216</b>	<b>1,990,216</b>	<b>25.96%</b>	<b>157,844</b>	<b>542,469</b>	<b>(12,329)</b>	<b>(25,838)</b>	<b>-4.76%</b>
<b>Net Change in Working Capital</b>	<b>20,607</b>	<b>147,445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,288</b>	<b>102,391</b>	<b>17,319</b>	<b>45,054</b>	<b>44.00%</b>
Working Capital, Beginning	459,216	332,378	332,378	332,378	100.00%	489,248	390,145	(30,032)	(57,767)	-14.81%
<b>Working Capital, Ending</b>	<b>\$ 479,823</b>	<b>\$ 479,823</b>	<b>\$ 332,378</b>	<b>\$ 332,378</b>	<b>144.36%</b>	<b>\$ 492,536</b>	<b>\$ 492,536</b>	<b>\$ (12,713)</b>	<b>\$ (12,713)</b>	<b>-2.58%</b>

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

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

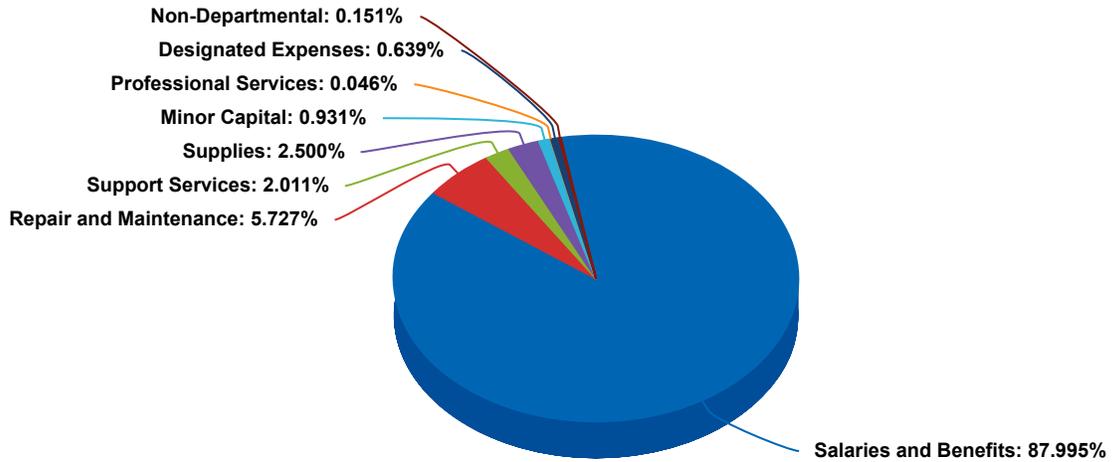


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 874,711	\$ 291,571	33.33%
Solid Waste Charges	845,668	281,890	33.33%
Water and Sewer Charges	152,116	50,704	33.33%
Drainage Charges	94,323	31,442	33.33%
Investment Earnings	17,147	4,138	24.13%
Other Revenues	1,447	2,729	188.60%
Hotel/Motel Charges	4,804	1,602	33.35%
<b>Total</b>	<b>\$ 1,990,216</b>	<b>\$ 664,076</b>	<b>33.37%</b>

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

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

**YTD Expenses**



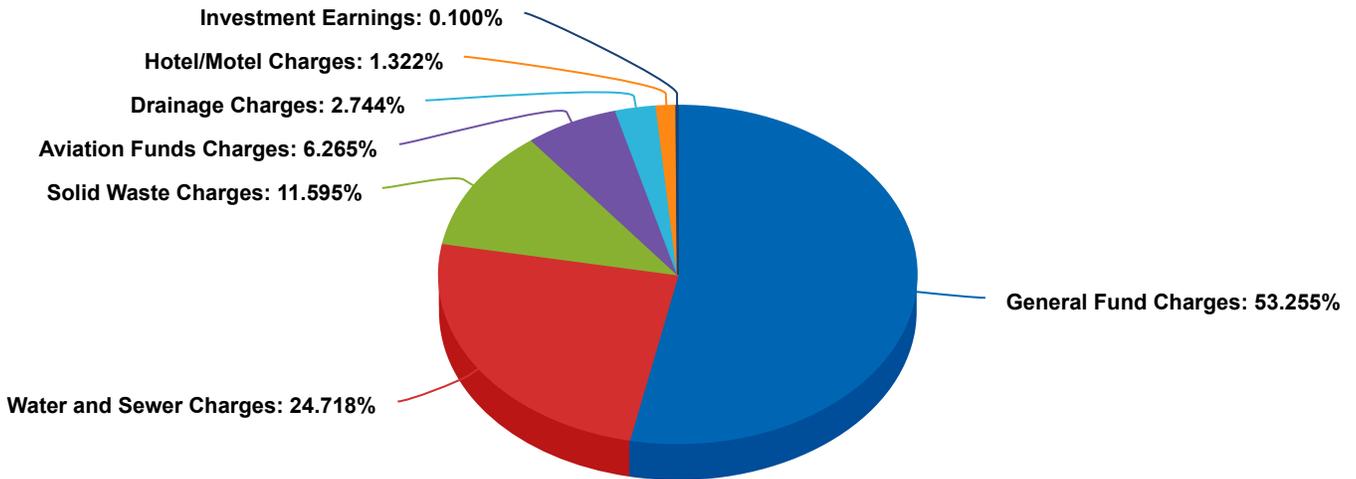
<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Salaries and Benefits	\$ 1,751,125	\$ 454,611	25.96%
Repair and Maintenance	74,267	29,588	39.84%
Support Services	63,926	10,389	16.25%
Non-Departmental	3,045	780	25.62%
Supplies	51,493	12,916	25.08%
Minor Capital	16,195	4,808	29.69%
Professional Services	19,561	239	1.22%
Designated Expenses	10,604	3,300	31.12%
<b>Total</b>	<b>\$ 1,990,216</b>	<b>\$ 516,631</b>	<b>25.96%</b>

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

	FY 2024 January	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 January	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 74,698	\$ 298,792	\$ 896,373	\$ 896,373	33.33%	\$ 61,947	\$ 247,788	\$ 12,751	\$ 51,004	20.58%
Hotel/Motel Charges	1,854	7,416	22,246	22,246	33.34%	1,511	6,044	343	1,372	22.70%
Solid Waste Charges	16,264	65,056	195,170	195,170	33.33%	13,029	52,116	3,235	12,940	24.83%
Water and Sewer Charges	34,670	138,680	416,037	416,037	33.33%	27,594	110,376	7,076	28,304	25.64%
Aviation Funds Charges	8,788	35,152	105,458	105,458	33.33%	7,395	29,580	1,393	5,572	18.84%
Drainage Charges	3,849	15,397	46,195	46,195	33.33%	3,079	12,316	770	3,081	25.02%
<b>Charges for Services - Total</b>	<b>140,123</b>	<b>560,493</b>	<b>1,681,479</b>	<b>1,681,479</b>	<b>33.33%</b>	<b>114,555</b>	<b>458,220</b>	<b>25,568</b>	<b>102,273</b>	<b>22.32%</b>
<b>Investment Earnings</b>										
Interest Revenues	-	561	3,713	3,713	15.11%	-	117	-	444	379.49%
Interest Expense	-	-	(35)	(35)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>-</b>	<b>561</b>	<b>3,678</b>	<b>3,678</b>	<b>15.25%</b>	<b>-</b>	<b>117</b>	<b>-</b>	<b>444</b>	<b>379.49%</b>
Other Income	-	-	-	-	-	-	19	-	(19)	-100.00%
<b>Other Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>(19)</b>	<b>-100.00%</b>
<b>Total Revenues</b>	<b>140,123</b>	<b>561,054</b>	<b>1,685,157</b>	<b>1,685,157</b>	<b>33.29%</b>	<b>114,555</b>	<b>458,356</b>	<b>25,568</b>	<b>102,698</b>	<b>22.41%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	19,075	71,638	254,406	254,406	28.16%	12,604	47,361	6,471	24,277	51.26%
Supplies	1,044	10,497	54,457	54,457	19.28%	958	11,893	86	(1,396)	-11.74%
Repair and Maintenance	-	-	1,000	1,000	0.00%	-	-	-	-	-
Support Services	1,551	1,336,648	1,374,635	1,374,635	97.24%	16,466	1,167,506	(14,915)	169,142	14%
Professional Services	90	90	659	659	13.66%	271	280	(181)	(190)	-67.86%
Minor Capital	-	7,846	-	8,500	92.31%	-	-	-	7,846	-
<b>Operating Expenses - Total</b>	<b>21,760</b>	<b>1,426,719</b>	<b>1,685,157</b>	<b>1,693,657</b>	<b>84.24%</b>	<b>30,299</b>	<b>1,227,040</b>	<b>(8,539)</b>	<b>199,679</b>	<b>16.27%</b>
<b>Total Expenses</b>	<b>21,760</b>	<b>1,426,719</b>	<b>1,685,157</b>	<b>1,693,657</b>	<b>84.24%</b>	<b>30,299</b>	<b>1,227,040</b>	<b>(8,539)</b>	<b>199,679</b>	<b>16.27%</b>
<b>Net Change in Working Capital</b>	<b>118,363</b>	<b>(865,665)</b>	<b>-</b>	<b>(8,500)</b>	<b>-</b>	<b>84,256</b>	<b>(768,684)</b>	<b>34,107</b>	<b>(96,981)</b>	<b>12.62%</b>
Working Capital, Beginning	(740,949)	243,079	243,079	243,079	100.00%	(554,114)	298,826	(186,835)	(55,747)	-18.66%
<b>Working Capital, Ending</b>	<b>\$ (622,586)</b>	<b>\$ (622,586)</b>	<b>\$ 243,079</b>	<b>\$ 234,579</b>	<b>-265.41%</b>	<b>\$ (469,858)</b>	<b>\$ (469,858)</b>	<b>\$ (152,728)</b>	<b>\$ (152,728)</b>	<b>32.51%</b>

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

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

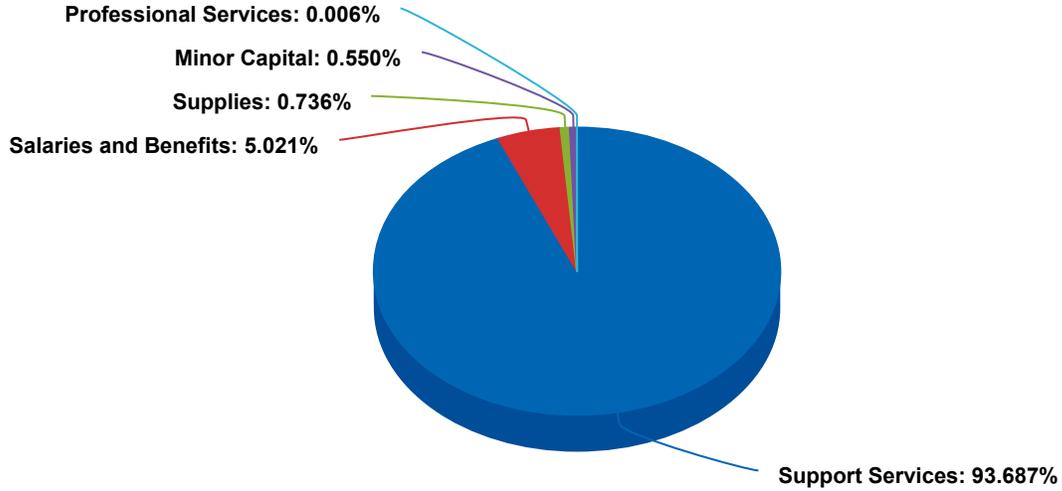


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 896,373	\$ 298,792	33.33%
Water and Sewer Charges	416,037	138,680	33.33%
Solid Waste Charges	195,170	65,056	33.33%
Aviation Funds Charges	105,458	35,152	33.33%
Drainage Charges	46,195	15,397	33.33%
Hotel/Motel Charges	22,246	7,416	33.34%
Investment Earnings	3,678	561	15.25%
<b>Total</b>	<b>\$ 1,685,157</b>	<b>\$ 561,054</b>	<b>33.29%</b>

CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2024

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

**YTD Expenses**



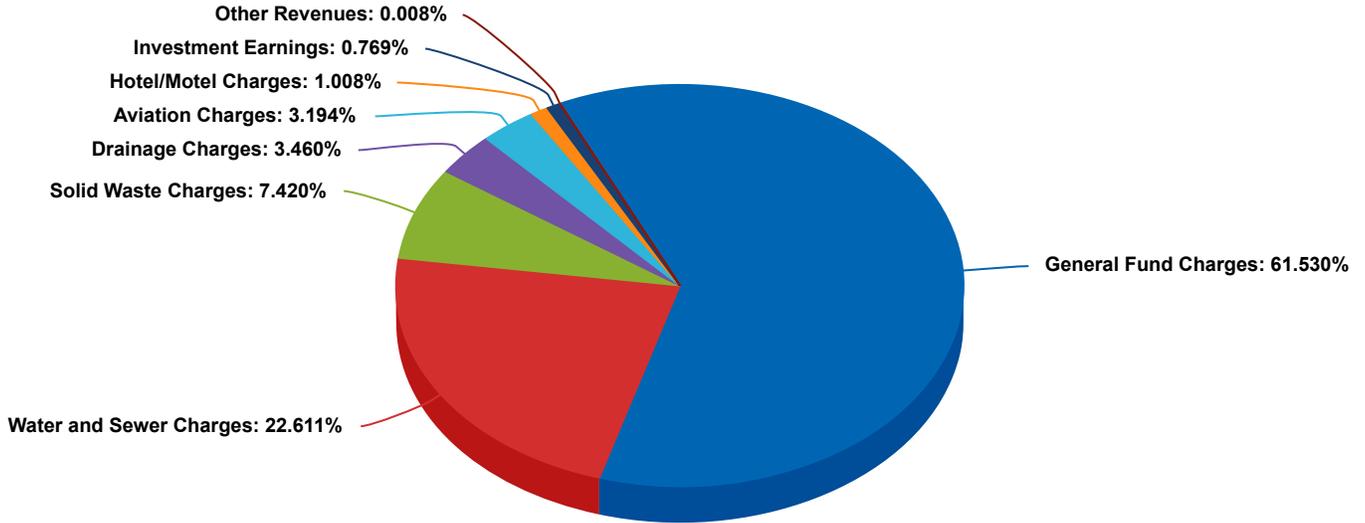
<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Support Services	\$ 1,374,635	\$ 1,336,648	97.24%
Salaries and Benefits	254,406	71,638	28.16%
Supplies	54,457	10,497	19.28%
Minor Capital	8,500	7,846	92.31%
Professional Services	659	90	13.66%
Repair and Maintenance	1,000	-	0.00%
<b>Total</b>	<b>\$ 1,693,657</b>	<b>\$ 1,426,719</b>	<b>84.24%</b>

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

	FY 2024 January	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 January	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 286,571	\$ 1,146,284	\$ 3,438,846	\$ 3,438,846	33.33%	\$ 246,160	\$ 984,640	\$ 40,411	\$ 161,644	16.42%
Hotel/Motel Charges	4,694	18,776	56,331	56,331	33.33%	4,248	16,992	446	1,784	10.50%
Water and Sewer Charges	105,310	421,240	1,263,715	1,263,715	33.33%	108,058	432,232	(2,748)	(10,992)	-2.54%
Solid Waste Charges	34,557	138,228	414,689	414,689	33.33%	35,266	141,064	(709)	(2,836)	-2.01%
Aviation Charges	14,877	59,508	178,523	178,523	33.33%	13,403	53,612	1,474	5,896	11.00%
Drainage Charges	16,113	64,452	193,360	193,360	33.33%	14,887	59,548	1,226	4,904	8.24%
<b>Charges for Services - Total</b>	<b>462,122</b>	<b>1,848,488</b>	<b>5,545,464</b>	<b>5,545,464</b>	<b>33.33%</b>	<b>422,022</b>	<b>1,688,088</b>	<b>40,100</b>	<b>160,400</b>	<b>9.50%</b>
<b>Investment Earnings</b>										
Interest Revenues	5,408	14,327	22,016	22,016	65.08%	1,127	5,321	4,281	9,006	169.25%
Interest Expense	-	-	(210)	(210)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>5,408</b>	<b>14,327</b>	<b>21,806</b>	<b>21,806</b>	<b>65.70%</b>	<b>1,127</b>	<b>5,321</b>	<b>4,281</b>	<b>9,006</b>	<b>169.25%</b>
<b>Other Revenues</b>										
Other Income	-	141	1,680	1,680	8.39%	-	661	-	(520)	-78.67%
Sale of Assets	-	-	1,313	1,313	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>141</b>	<b>2,993</b>	<b>2,993</b>	<b>4.71%</b>	<b>-</b>	<b>661</b>	<b>-</b>	<b>(520)</b>	<b>-78.67%</b>
<b>Total Revenues</b>	<b>467,530</b>	<b>1,862,956</b>	<b>5,570,263</b>	<b>5,570,263</b>	<b>33.44%</b>	<b>423,149</b>	<b>1,694,070</b>	<b>44,381</b>	<b>168,886</b>	<b>9.97%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	166,110	619,343	2,335,529	2,335,529	26.52%	143,543	530,354	22,567	88,989	16.78%
Supplies	1,063	14,126	48,194	48,194	29.31%	434	1,557	629	12,569	807.26%
Repair and Maintenance	16,037	396,560	2,401,720	1,592,902	24.90%	112,526	926,284	(96,489)	(529,724)	-57.19%
Support Services	13,454	58,240	250,838	250,838	23.22%	15,005	56,226	(1,551)	2,014	3.58%
Minor Capital	21,940	226,569	500,713	610,713	37.10%	54,620	170,417	(32,680)	56,152	32.95%
Professional Services	322	322	31,948	34,021	0.95%	1,028	1,062	(706)	(740)	-69.68%
Capital Outlay	73,500	631,264	506,271	1,224,016	51.57%	-	-	73,500	631,264	-
<b>Operating Expenses - Total</b>	<b>292,426</b>	<b>1,946,424</b>	<b>6,075,213</b>	<b>6,096,213</b>	<b>31.93%</b>	<b>327,156</b>	<b>1,685,900</b>	<b>(34,730)</b>	<b>260,524</b>	<b>15.45%</b>
<b>Leases</b>	<b>110</b>	<b>220</b>	<b>1,321</b>	<b>1,321</b>	<b>16.65%</b>	<b>110</b>	<b>440</b>	<b>-</b>	<b>(220)</b>	<b>-200.00%</b>
<b>Total Expenses</b>	<b>292,536</b>	<b>1,946,644</b>	<b>6,076,534</b>	<b>6,097,534</b>	<b>31.93%</b>	<b>327,266</b>	<b>1,686,340</b>	<b>(34,730)</b>	<b>260,304</b>	<b>15.44%</b>
<b>Net Change in Working Capital</b>	<b>174,994</b>	<b>(83,688)</b>	<b>(506,271)</b>	<b>(527,271)</b>	<b>-</b>	<b>95,883</b>	<b>7,730</b>	<b>79,111</b>	<b>(91,418)</b>	<b>-1182.64%</b>
Working Capital, Beginning	245,781	504,463	504,463	504,463	100.00%	590,523	678,676	(344,742)	(174,213)	-25.67%
<b>Working Capital, Ending</b>	<b>\$ 420,775</b>	<b>\$ 420,775</b>	<b>\$ (1,808)</b>	<b>\$ (22,808)</b>	<b>-1844.86%</b>	<b>\$ 686,406</b>	<b>\$ 686,406</b>	<b>\$ (265,631)</b>	<b>\$ (265,631)</b>	<b>-38.70%</b>

CITY OF KILLEEN, TEXAS  
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JANUARY 31, 2024

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

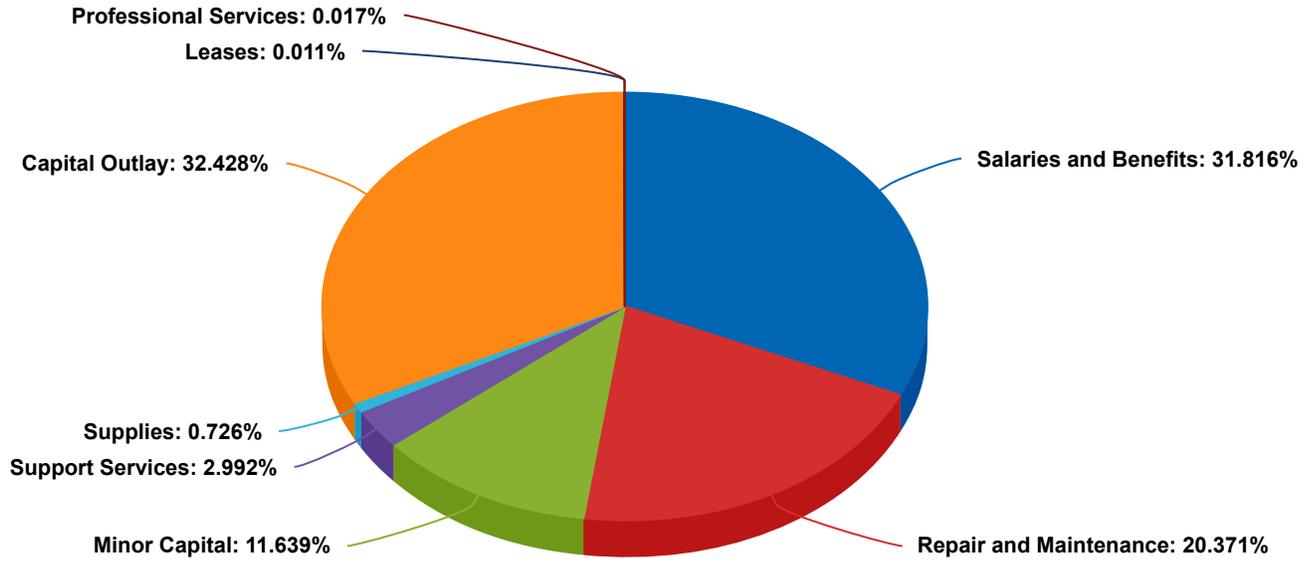


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 3,438,846	\$ 1,146,284	33.33%
Water and Sewer Charges	1,263,715	421,240	33.33%
Solid Waste Charges	414,689	138,228	33.33%
Drainage Charges	193,360	64,452	33.33%
Aviation Charges	178,523	59,508	33.33%
Hotel/Motel Charges	56,331	18,776	33.33%
Other Revenues	2,993	141	4.71%
Investment Earnings	21,806	14,327	65.70%
<b>Total</b>	<b>\$ 5,570,263</b>	<b>\$ 1,862,956</b>	<b>33.44%</b>

CITY OF KILLEEN, TEXAS  
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JANUARY 31, 2024

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

**YTD Expenses**



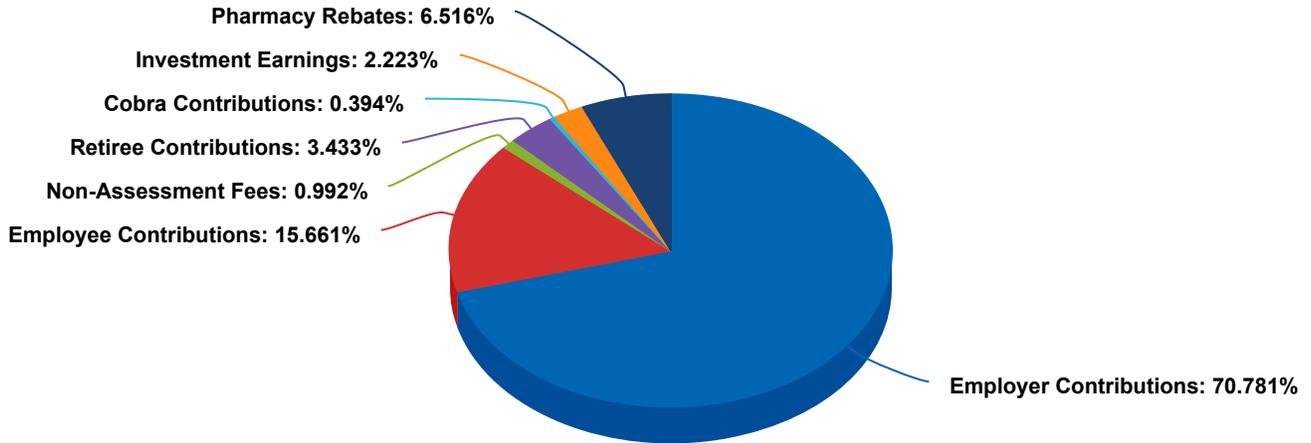
	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 2,335,529	\$ 619,343	26.52%
Repair and Maintenance	1,592,902	396,560	24.90%
Minor Capital	610,713	226,569	37.10%
Capital Outlay	1,224,016	631,264	51.57%
Support Services	250,838	58,240	23.22%
Professional Services	34,021	322	0.95%
Supplies	48,194	14,126	29.31%
Leases	1,321	220	16.65%
<b>Total</b>	<b>\$ 6,097,534</b>	<b>\$ 1,946,644</b>	<b>31.93%</b>

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

	FY 2024 January	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 January	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
Non-Assessment Fees	\$ 6,050	\$ 24,900	\$ 100,000	\$ 100,000	24.90%	\$ 9,425	\$ 38,150	\$ (3,375)	\$ (13,250)	-34.73%
Employer Contributions	445,148	1,776,652	6,080,783	6,080,783	29.22%	434,134	1,741,284	11,014	35,368	2.03%
Employee Contributions	98,949	393,103	1,158,045	1,158,045	33.95%	98,946	399,859	3	(6,756)	-1.69%
Retiree Contributions	20,951	86,174	314,390	314,390	27.41%	24,541	105,676	(3,590)	(19,502)	-18.45%
Cobra Contributions	2,124	9,880	-	-	-	5,475	9,711	(3,351)	169	1.74%
Pharmacy Rebates	79,318	163,565	311,430	311,430	52.52%	70,159	144,334	9,159	19,231	13.32%
Investment Earnings	24,229	55,802	35,253	35,253	158.29%	2,927	11,001	21,302	44,801	407.24%
Other Income	-	-	-	-	-	-	38	-	(38)	-100.00%
<b>Total Revenues</b>	<b>676,769</b>	<b>2,510,076</b>	<b>7,999,901</b>	<b>7,999,901</b>	<b>31.38%</b>	<b>645,608</b>	<b>2,450,052</b>	<b>31,161</b>	<b>60,024</b>	<b>2.45%</b>
<b>Expenses</b>										
Supplies	-	2,997	10,050	10,050	29.82%	-	4,435	-	(1,438)	-32.42%
Repair and Maintenance	-	15,639	16,500	16,500	94.78%	-	4,556	-	14,422	316.57%
Support Services	-	886	5,250	5,250	16.88%	-	1,217	(13,059)	(44,990)	-3695.40%
Professional Services	16,983	58,924	173,488	173,488	33.96%	13,059	45,876	3,924	13,048	28.44%
Administrative Fees	42,765	158,059	515,091	515,091	30.69%	42,145	167,661	620	(9,602)	-5.73%
Designated Expenses	-	-	59,819	59,819	-	-	-	-	-	-
Claims	506,205	1,759,454	6,357,069	6,357,069	27.68%	349,240	1,941,952	156,965	(182,498)	-9.40%
Stop Loss Insurance	71,380	219,704	862,634	862,634	25.47%	53,131	211,249	18,249	8,455	4.00%
<b>Total Expenses</b>	<b>637,333</b>	<b>2,215,663</b>	<b>7,999,901</b>	<b>7,999,901</b>	<b>27.70%</b>	<b>457,575</b>	<b>2,376,945</b>	<b>179,758</b>	<b>(161,282)</b>	<b>-6.79%</b>
<b>Net Change in Working Capital</b>	<b>39,436</b>	<b>294,413</b>	<b>-</b>	<b>-</b>	<b>3.68%</b>	<b>188,034</b>	<b>73,107</b>	<b>(148,598)</b>	<b>221,306</b>	<b>302.72%</b>
Working Capital, Beginning	4,356,531	4,101,554	4,101,554	4,101,554	100.00%	2,876,643	2,991,570	1,479,888	1,109,984	37.10%
<b>Working Capital, Ending</b>	<b>\$ 4,395,967</b>	<b>\$ 4,395,967</b>	<b>\$ 4,101,554</b>	<b>\$ 4,101,554</b>	<b>107.18%</b>	<b>\$ 3,064,677</b>	<b>\$ 3,064,677</b>	<b>\$ 1,331,290</b>	<b>\$ 1,331,290</b>	<b>43.44%</b>

CITY OF KILLEEN, TEXAS  
 HEALTH INSURANCE INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JANUARY 31, 2024

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

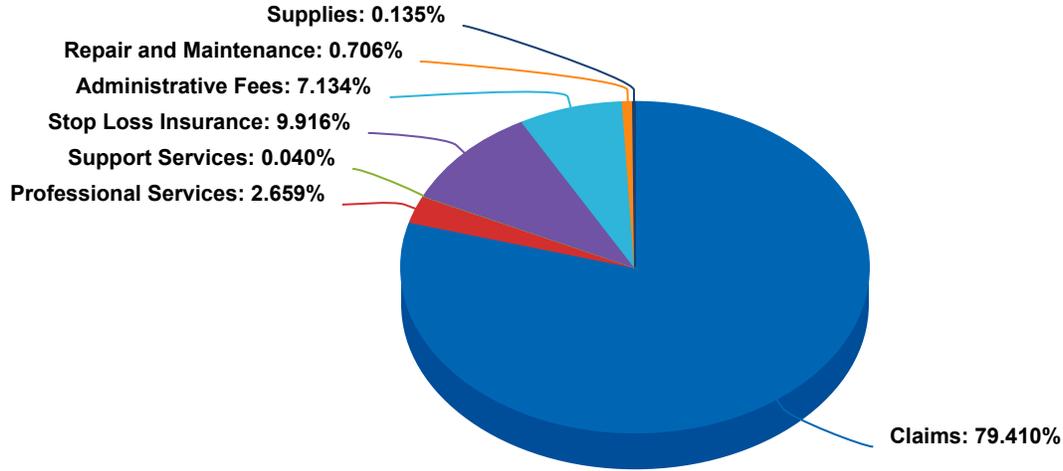


	Revenues		% of Budget
	Adjusted Budget	YTD	
Employer Contributions	\$ 6,080,783	\$ 1,776,652	29.22%
Employee Contributions	\$ 1,158,045	393,103	33.95%
Non-Assessment Fees	\$ 100,000	24,900	24.90%
Retiree Contributions	\$ 314,390	86,174	27.41%
Cobra Contributions	\$ -	9,880	-
Pharmacy Rebates	\$ 311,430	163,565	52.52%
Investment Earnings	\$ 35,253	55,802	158.29%
<b>Total</b>	<b>\$ 7,999,901</b>	<b>\$ 2,510,076</b>	<b>31.38%</b>

CITY OF KILLEEN, TEXAS  
 HEALTH INSURANCE INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JANUARY 31, 2024

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

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Claims	\$ 6,357,069	\$ 1,759,454	27.68%
Stop Loss Insurance	862,634	219,704	25.47%
Administrative Fees	515,091	158,059	30.69%
Designated Expenses	59,819	-	-
Support Services	5,250	886	16.88%
Professional Services	173,488	58,924	33.96%
Repair and Maintenance	16,500	15,639	94.78%
Supplies	10,050	2,997	29.82%
<b>Total</b>	<b>\$ 7,999,901</b>	<b>\$ 2,215,663</b>	<b>27.70%</b>

# Enterprise Funds



## Enterprise Funds

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

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

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

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

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

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

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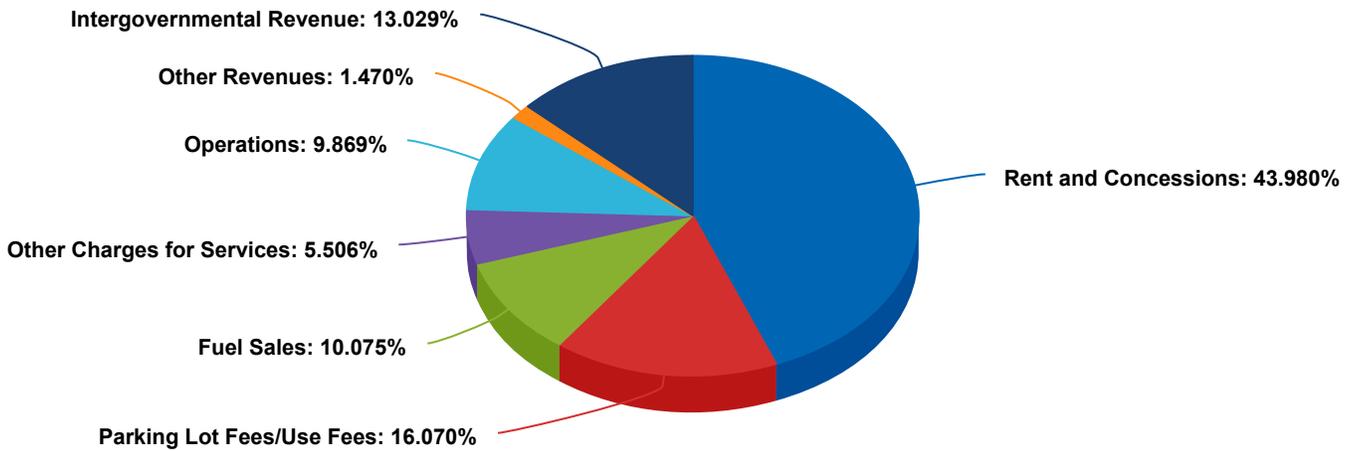
**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2024**

	FY 2024 January	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 January	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Rent and Concessions</b>										
Rental Cars	\$ 155,286	\$ 473,409	\$ 1,267,676	\$ 1,267,676	37.34%	\$ 99,863	\$ 462,610	\$ 55,423	\$ 10,799	2.33%
Other Terminal Services	38,933	98,412	225,621	225,621	43.62%	21,919	83,262	17,014	15,150	18.20%
Food and Beverages	2,319	6,869	25,348	25,348	27.10%	1,528	7,434	791	(565)	-7.60%
Retail Stores	1,020	3,121	8,492	8,492	36.75%	571	2,969	449	152	5.12%
<b>Rent and Concessions - Total</b>	<b>197,558</b>	<b>581,811</b>	<b>1,527,137</b>	<b>1,527,137</b>	<b>38.10%</b>	<b>123,881</b>	<b>556,275</b>	<b>73,677</b>	<b>25,536</b>	<b>4.59%</b>
<b>Operations</b>										
Fixed Base Operations	7,334	20,964	55,719	55,719	37.62%	4,264	13,856	3,070	7,108	51.30%
Hanger and Tiedowns	38,469	109,594	409,269	409,269	26.78%	23,002	106,860	15,467	2,734	2.56%
<b>Operations - Total</b>	<b>45,803</b>	<b>130,558</b>	<b>464,988</b>	<b>464,988</b>	<b>28.08%</b>	<b>27,266</b>	<b>120,716</b>	<b>18,537</b>	<b>9,842</b>	<b>8.15%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot Fees	30,032	118,592	344,040	344,040	34.47%	22,658	106,040	7,374	12,552	11.84%
Into Plane Fees	8,982	55,044	138,225	138,225	39.82%	8,479	38,515	503	16,529	42.92%
Flexible Use Fees	680	2,830	10,440	10,440	27.11%	-	2,495	680	335	13.43%
Landing Fees	8,643	35,013	113,160	113,160	30.94%	9,125	37,745	(482)	(2,732)	-7.24%
Fuel Flow Fees	228	1,119	1,260	3,945	28.37%	24	315	204	804	255.24%
Airport Use Fees	-	-	2,685	-	-	83	932	(83)	(932)	-100.00%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>48,565</b>	<b>212,598</b>	<b>609,810</b>	<b>609,810</b>	<b>34.86%</b>	<b>40,369</b>	<b>186,042</b>	<b>8,196</b>	<b>26,556</b>	<b>14.27%</b>
<b>Fuel Sales</b>										
Jet Fuel	11,962	46,726	252,020	252,020	18.54%	5,776	70,902	6,186	(24,176)	-34.10%
Motor Gas	6,844	29,358	134,850	134,850	21.77%	8,411	37,923	(1,567)	(8,565)	-22.59%
100 LL	7,345	57,201	179,450	179,450	31.88%	4,695	44,824	2,850	12,377	27.61%
<b>Fuel Sales - Total</b>	<b>26,151</b>	<b>133,285</b>	<b>566,320</b>	<b>566,320</b>	<b>23.54%</b>	<b>18,882</b>	<b>153,649</b>	<b>7,269</b>	<b>(20,364)</b>	<b>-13.25%</b>
<b>Other</b>										
Air Carrier Operations	18,302	61,536	191,570	191,570	32.12%	21,650	83,137	(3,348)	(21,601)	-25.98%
Land Lease Tenants	2,790	11,160	33,484	33,484	33.33%	2,790	11,160	-	-	0.00%
Operating Supplies	42	145	3,000	3,000	4.83%	-	400	42	(255)	-63.75%
<b>Other - Total</b>	<b>21,134</b>	<b>72,841</b>	<b>228,054</b>	<b>228,054</b>	<b>31.94%</b>	<b>24,440</b>	<b>94,697</b>	<b>(3,306)</b>	<b>(21,856)</b>	<b>-23.08%</b>
<b>Charges for Services - Total</b>	<b>339,211</b>	<b>1,131,093</b>	<b>3,396,309</b>	<b>3,396,309</b>	<b>33.30%</b>	<b>234,838</b>	<b>1,111,379</b>	<b>104,373</b>	<b>19,714</b>	<b>1.77%</b>
<b>Intergovernmental Revenue</b>										
USDOD	-	142,910	571,640	571,640	25.00%	-	140,108	-	2,802	2.00%
USDOT - FAA	-	-	-	-	-	231,830	730,948	(231,830)	(730,948)	-100.00%
TXDOT	-	29,455	100,000	100,000	29.46%	-	-	-	29,455	-
<b>Intergovernmental Revenue- Total</b>	<b>-</b>	<b>172,365</b>	<b>671,640</b>	<b>671,640</b>	<b>25.66%</b>	<b>231,830</b>	<b>871,056</b>	<b>(231,830)</b>	<b>(698,691)</b>	<b>-80.21%</b>
<b>Other Revenues</b>										
Interest Revenues	8,662	19,439	67,734	67,734	28.70%	3,694	14,295	4,968	5,144	35.98%
Miscellaneous Income	-	13	3,245	3,245	0.40%	-	735	-	(722)	-98.23%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>8,662</b>	<b>19,452</b>	<b>95,979</b>	<b>95,979</b>	<b>20.27%</b>	<b>3,694</b>	<b>15,030</b>	<b>4,968</b>	<b>4,422</b>	<b>29.42%</b>
<b>Total Revenues</b>	<b>347,873</b>	<b>1,322,910</b>	<b>4,163,928</b>	<b>4,163,928</b>	<b>31.77%</b>	<b>470,362</b>	<b>1,997,465</b>	<b>(122,489)</b>	<b>(674,555)</b>	<b>-33.77%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	289,862	1,079,654	4,156,018	4,238,881	25.47%	246,953	871,371	42,909	208,283	23.90%
Cost of Goods - Fuel	14,050	44,090	227,000	227,000	19.42%	35,390	154,862	(21,340)	(110,772)	-71.53%
<b>Aviation Operations - Total</b>	<b>303,912</b>	<b>1,123,744</b>	<b>4,383,018</b>	<b>4,465,881</b>	<b>25.16%</b>	<b>282,343</b>	<b>1,026,233</b>	<b>21,569</b>	<b>97,511</b>	<b>9.50%</b>
<b>Non-Departmental</b>										
Claims and Damages	-	-	25,000	25,000	-	-	-	-	-	-
Leases	399	798	3,514	3,514	22.71%	315	1,174	84	(376)	-32.03%
Designated Expenses	-	(93)	-	-	-	-	-	-	(93)	-
<b>Internal Services -</b>										
Risk Management	8,788	35,152	105,458	105,458	33.33%	7,395	29,580	1,393	5,572	18.84%
Information Technology	14,877	59,508	178,523	178,523	33.33%	13,403	53,612	1,474	5,896	11.00%
<b>Non-Departmental - Total</b>	<b>24,064</b>	<b>95,365</b>	<b>312,495</b>	<b>312,495</b>	<b>30.52%</b>	<b>21,113</b>	<b>84,366</b>	<b>2,951</b>	<b>10,999</b>	<b>13.04%</b>
<b>Total Expenses</b>	<b>327,976</b>	<b>1,219,109</b>	<b>4,695,513</b>	<b>4,778,376</b>	<b>25.51%</b>	<b>303,456</b>	<b>1,110,599</b>	<b>24,520</b>	<b>108,510</b>	<b>9.77%</b>
<b>Net Change in Working Capital</b>	<b>19,897</b>	<b>103,801</b>	<b>(531,585)</b>	<b>(614,448)</b>	<b>-</b>	<b>166,906</b>	<b>886,866</b>	<b>(147,009)</b>	<b>(783,065)</b>	<b>-88.30%</b>
Working Capital, Beginning	1,701,897	1,617,993	1,617,993	1,617,993	100.00%	3,516,410	2,796,450	(1,814,513)	(1,178,457)	-42.14%
<b>Working Capital, Ending</b>	<b>\$ 1,721,794</b>	<b>\$ 1,721,794</b>	<b>\$ 1,086,408</b>	<b>\$ 1,003,545</b>	<b>171.57%</b>	<b>\$ 3,683,316</b>	<b>\$ 3,683,316</b>	<b>\$ (1,961,522)</b>	<b>\$ (1,961,522)</b>	<b>-53.25%</b>

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

**Aviation Funds Summary**

**YTD Revenues**

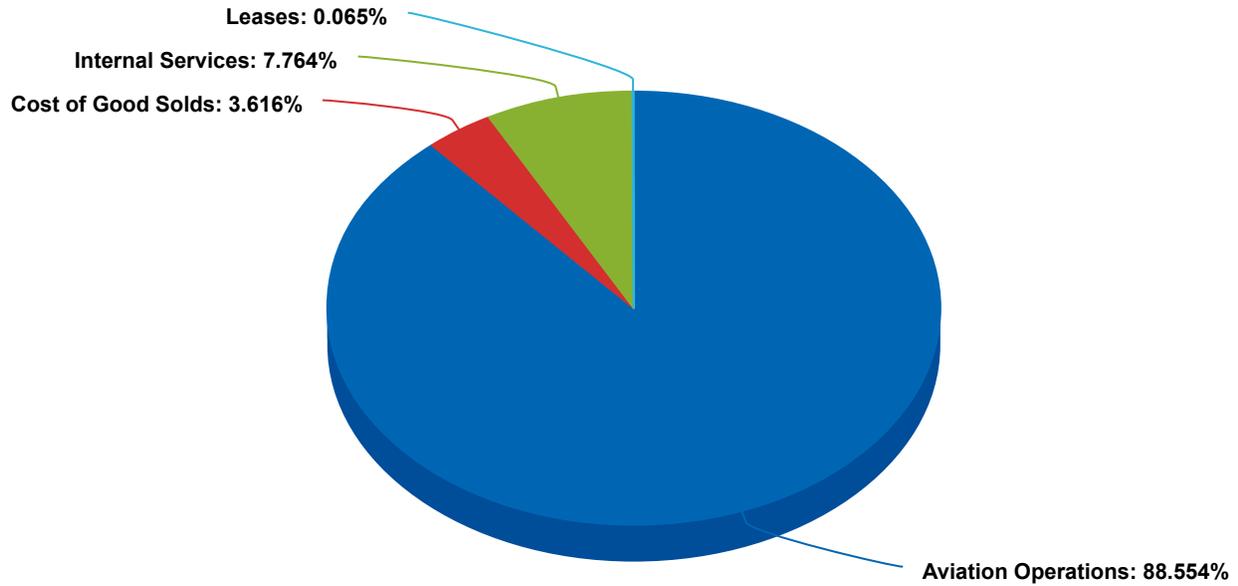


<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Intergovernmental Revenue	\$ 671,640	\$ 172,365	25.66%
Rent and Concessions	1,527,137	581,811	38.10%
Parking Lot Fees/Use Fees	609,810	212,598	34.86%
Fuel Sales	566,320	133,285	23.54%
Other Charges for Services	228,054	72,841	31.94%
Operations	464,988	130,558	28.08%
Other Revenues	95,979	19,452	20.27%
<b>Total</b>	<b>\$ 4,163,928</b>	<b>\$ 1,322,910</b>	<b>31.77%</b>

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

**Aviation Funds Summary (continued)**

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Aviation Operations	\$ 4,238,881	\$ 1,079,654	25.47%
Cost of Good Solds	227,000	44,090	19.42%
Internal Services	283,981	94,660	33.33%
Claims and Damages	25,000	-	-
Designated Expenses	-	(93)	-
Leases	3,514	798	22.71%
<b>Total</b>	<b>\$ 4,778,376</b>	<b>\$ 1,219,109</b>	<b>25.51%</b>

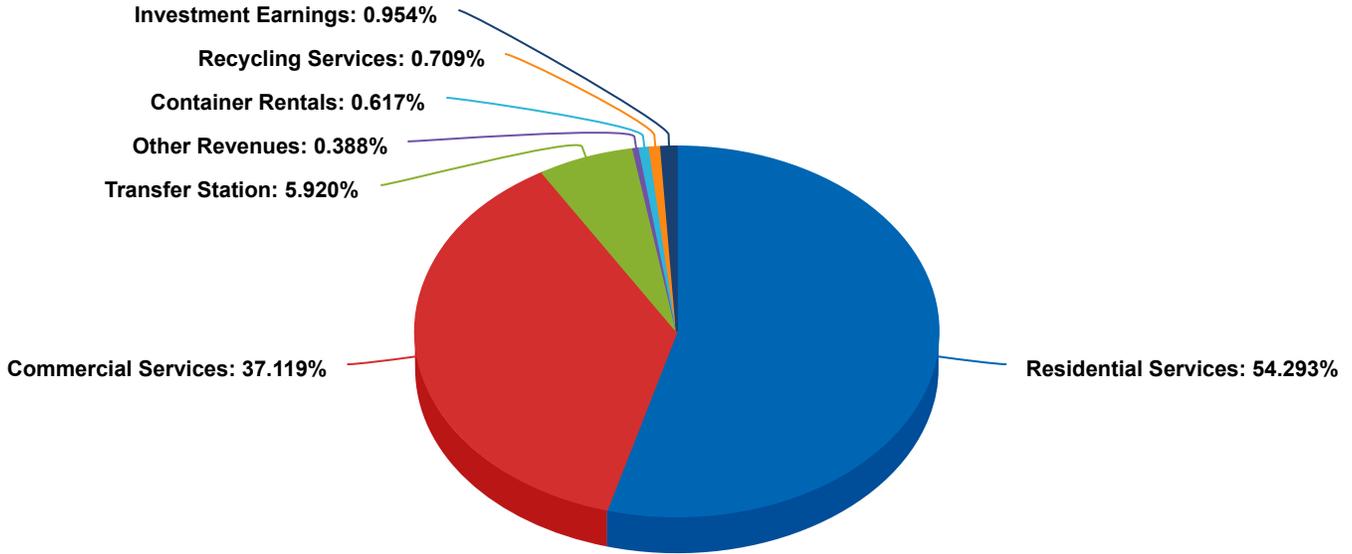
**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2024**

	FY 2024 January	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 January	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Refuse collection</b>										
Residential Services	\$ 1,265,170	\$ 4,686,388	\$ 13,913,361	\$ 13,913,361	33.68%	\$ 1,201,112	\$ 4,536,796	\$ 64,058	\$ 149,592	3.30%
Commercial Services	962,109	3,204,007	8,653,850	8,653,850	37.02%	720,772	2,559,040	241,337	644,967	25.20%
Container Rentals	15,746	53,219	134,934	134,934	39.44%	11,750	42,887	3,996	10,332	24.09%
<b>Refused Collection - Total</b>	<b>2,243,025</b>	<b>7,943,614</b>	<b>22,702,145</b>	<b>22,702,145</b>	<b>34.99%</b>	<b>1,933,634</b>	<b>7,138,723</b>	<b>309,391</b>	<b>804,891</b>	<b>11.27%</b>
<b>Transfer Station</b>										
Drop Fees	125,042	502,767	1,338,385	1,338,385	37.57%	101,236	414,355	23,806	88,412	21.34%
Scale Fees	480	2,071	5,600	5,600	36.98%	542	2,506	(62)	(435)	-17.36%
Tire Disposal Fees	903	6,185	18,000	18,000	34.36%	2,297	7,450	(1,394)	(1,265)	-16.98%
<b>Transfer Station - Total</b>	<b>126,425</b>	<b>511,023</b>	<b>1,361,985</b>	<b>1,361,985</b>	<b>37.52%</b>	<b>104,075</b>	<b>424,311</b>	<b>22,350</b>	<b>86,712</b>	<b>20.44%</b>
<b>Recycling Services</b>										
Metal Recycling	6,388	34,780	37,500	37,500	92.75%	-	6,461	6,388	28,319	438.31%
Paper Recycling	11,862	22,785	60,000	60,000	37.98%	1,737	12,587	10,125	10,198	81.02%
Other Recycling	717	3,672	4,151	4,151	88.46%	506	2,147	211	1,525	71.03%
<b>Recycling Services - Total</b>	<b>18,967</b>	<b>61,237</b>	<b>101,651</b>	<b>101,651</b>	<b>60.24%</b>	<b>2,243</b>	<b>21,195</b>	<b>16,724</b>	<b>40,042</b>	<b>188.92%</b>
<b>Charges for Services - Total</b>	<b>2,388,417</b>	<b>8,515,874</b>	<b>24,165,781</b>	<b>24,165,781</b>	<b>35.24%</b>	<b>2,039,952</b>	<b>7,584,229</b>	<b>348,465</b>	<b>931,645</b>	<b>12.28%</b>
<b>Investment Earnings</b>										
Interest Revenues	34,771	82,310	109,704	109,704	75.03%	5,027	20,231	29,744	62,079	306.85%
Investment Expenses	-	-	(1,635)	(1,635)	-	-	(207)	-	207	-100.00%
<b>Investment Earnings - Total</b>	<b>34,771</b>	<b>82,310</b>	<b>108,069</b>	<b>108,069</b>	<b>76.16%</b>	<b>5,027</b>	<b>20,024</b>	<b>29,744</b>	<b>62,286</b>	<b>311.06%</b>
<b>Other Revenues</b>										
Facility Leases	8,611	32,356	115,830	115,830	27.93%	7,915	31,660	696	696	2.20%
Other Income	-	26	2,000	2,000	1.30%	-	1,858	-	(1,832)	-98.60%
Sale of Assets	-	750	35,096	35,096	2.14%	-	-	-	750	-
Insurance Proceeds	-	359	50,000	50,000	0.72%	-	-	-	359	-
Transfer In - General Fund	-	-	-	-	-	41,667	166,668	(41,667)	(166,668)	-100.00%
<b>Other Revenues - Total</b>	<b>8,611</b>	<b>33,491</b>	<b>202,926</b>	<b>202,926</b>	<b>16.50%</b>	<b>49,582</b>	<b>200,186</b>	<b>(40,971)</b>	<b>(166,695)</b>	<b>-83.27%</b>
<b>Total Revenues</b>	<b>2,431,799</b>	<b>8,631,675</b>	<b>24,476,776</b>	<b>24,476,776</b>	<b>35.26%</b>	<b>2,094,561</b>	<b>7,804,439</b>	<b>337,238</b>	<b>827,236</b>	<b>10.60%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Accounting	21,631	81,618	277,194	277,194	29.44%	18,063	62,050	3,568	19,568	31.54%
Residential Services	333,761	1,393,932	4,481,103	4,481,103	31.11%	447,666	1,264,824	(113,905)	129,108	10.21%
Commercial Services	189,483	727,937	2,641,454	2,641,454	27.56%	231,052	753,626	(41,569)	(25,689)	-3.41%
Recycling Program	29,963	122,090	547,248	547,248	22.31%	28,496	109,791	1,467	12,299	11.20%
Transfer Station	653,493	2,209,403	8,870,436	8,870,436	24.91%	592,120	2,010,945	61,373	198,458	9.87%
Mowing	-	-	-	-	-	77,300	308,401	(77,300)	(308,401)	-100.00%
<b>Public Works - Total</b>	<b>1,228,331</b>	<b>4,534,980</b>	<b>16,817,435</b>	<b>16,817,435</b>	<b>26.97%</b>	<b>1,394,697</b>	<b>4,509,637</b>	<b>(166,366)</b>	<b>25,343</b>	<b>0.56%</b>
<b>Debt Service</b>	<b>38,881</b>	<b>38,906</b>	<b>683,762</b>	<b>683,762</b>	<b>5.69%</b>	<b>52,040</b>	<b>52,145</b>	<b>(13,159)</b>	<b>(13,239)</b>	<b>-25.39%</b>
<b>Non-Departmental</b>										
Leases	(2,675)	117,446	125,977	125,977	93.23%	3,552	10,357	(6,227)	107,089	1033.98%
Other Nondepartmental	1,455	1,455	57,639	57,639	2.52%	5,046	7,672	(3,591)	(6,217)	-81.03%
<b>Internal Services -</b>										
Fleet Services	70,473	281,890	845,668	845,668	33.33%	62,936	251,744	7,537	30,146	11.97%
Risk Management	16,264	65,056	195,170	195,170	33.33%	13,029	52,116	3,235	12,940	24.83%
Information Technology	34,558	138,230	414,689	414,689	33.33%	35,266	141,064	(708)	(2,834)	-2.01%
Transfer to General Fund	284,299	1,137,196	3,411,591	3,411,591	33.33%	246,572	986,288	37,727	150,908	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	4,793	19,174	57,525	57,525	33.33%	4,695	18,780	98	394	2.10%
<b>Non-Departmental - Total</b>	<b>409,167</b>	<b>3,627,767</b>	<b>6,975,579</b>	<b>6,975,579</b>	<b>52.01%</b>	<b>371,096</b>	<b>3,329,338</b>	<b>38,071</b>	<b>298,429</b>	<b>8.96%</b>
<b>Total Expenses</b>	<b>1,676,379</b>	<b>8,201,653</b>	<b>24,476,776</b>	<b>24,476,776</b>	<b>33.51%</b>	<b>1,817,833</b>	<b>7,891,120</b>	<b>(141,454)</b>	<b>310,533</b>	<b>3.94%</b>
<b>Net Change in Working Capital</b>	<b>755,420</b>	<b>430,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276,728</b>	<b>(86,681)</b>	<b>478,692</b>	<b>516,703</b>	<b>-596.10%</b>
Working Capital, Beginning	7,970,208	8,295,606	8,295,606	8,295,606	100.00%	5,775,114	6,138,523	2,195,094	2,157,083	35.14%
<b>Working Capital, Ending</b>	<b>\$ 8,725,628</b>	<b>\$ 8,725,628</b>	<b>\$ 8,295,606</b>	<b>\$ 8,295,606</b>	<b>105.18%</b>	<b>\$ 6,051,842</b>	<b>\$ 6,051,842</b>	<b>\$ 2,673,786</b>	<b>\$ 2,673,786</b>	<b>44.18%</b>

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

**Solid Waste Fund Summary**

**YTD Revenues**

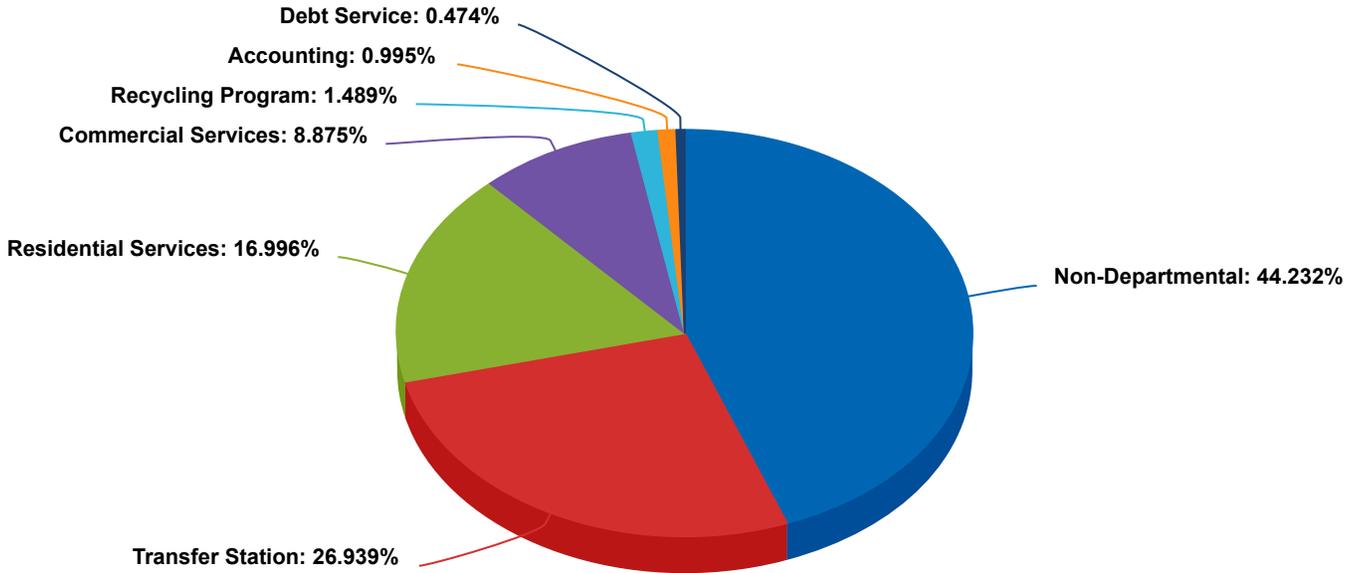


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,913,361	\$ 4,686,388	33.68%
Commercial Services	8,653,850	3,204,007	37.02%
Transfer Station	1,361,985	511,023	37.52%
Other Revenues	202,926	33,491	16.50%
Container Rentals	134,934	53,219	39.44%
Recycling Services	101,651	61,237	60.24%
Investment Earnings	108,069	82,310	76.16%
<b>Total</b>	<b>\$ 24,476,776</b>	<b>\$ 8,631,675</b>	<b>35.26%</b>

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

**Solid Waste Fund Summary (continued)**

**YTD Expenses**



	<b>Expenses</b>		<b>% of Budget</b>
	<b>Adjusted Budget</b>	<b>YTD</b>	
Non-Departmental	\$ 6,975,579	\$ 3,627,767	52.01%
Transfer Station	8,870,436	2,209,403	24.91%
Residential Services	4,481,103	1,393,932	31.11%
Commercial Services	2,641,454	727,937	27.56%
Debt Service	683,762	38,906	5.69%
Recycling Program	547,248	122,090	22.31%
Accounting	277,194	81,618	29.44%
<b>Total</b>	<b>\$ 24,476,776</b>	<b>\$ 8,201,653</b>	<b>33.51%</b>

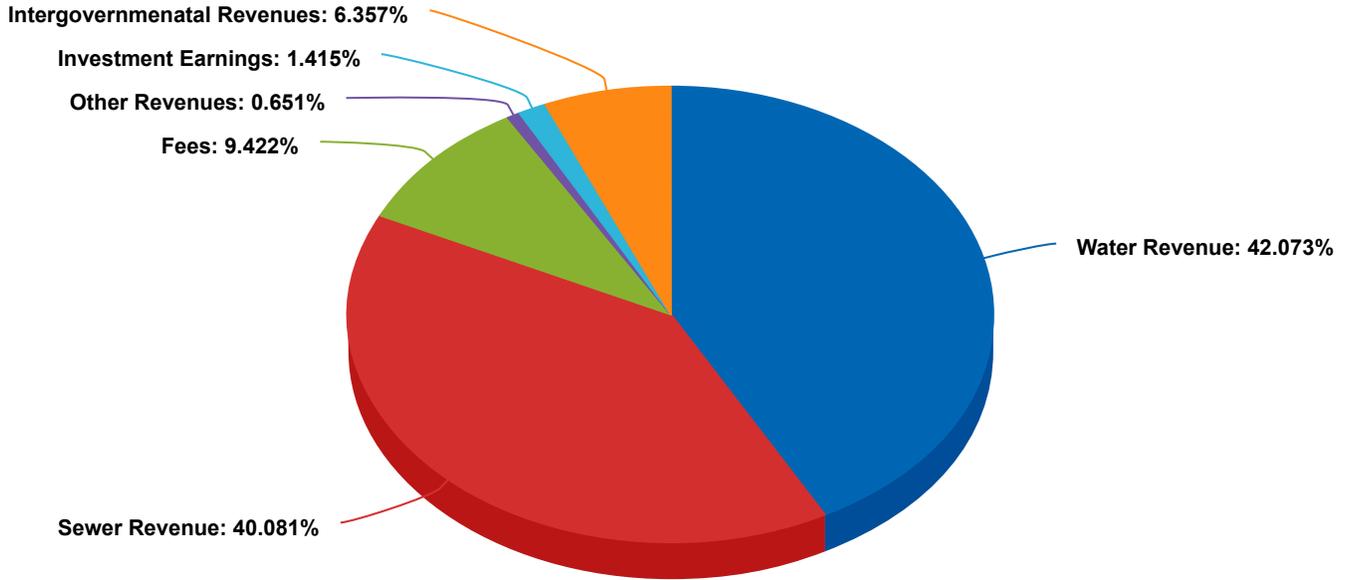
**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2024**

	FY 2024 January	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 January	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Water and Sewer Sales</b>										
Water Revenue	\$ 1,692,917	\$ 6,881,170	\$ 22,944,869	\$ 22,944,869	29.99%	\$ 1,491,770	\$ 6,491,005	\$ 201,147	\$ 390,165	6.01%
Sewer Revenue	1,738,361	6,555,423	20,514,069	20,514,069	31.96%	1,533,029	6,000,578	205,332	554,845	9.25%
<b>Water and Sewer Sales - Total</b>	<b>3,431,278</b>	<b>13,436,593</b>	<b>43,458,938</b>	<b>43,458,938</b>	<b>30.92%</b>	<b>3,024,799</b>	<b>12,491,583</b>	<b>406,479</b>	<b>945,010</b>	<b>7.57%</b>
<b>Fees</b>										
Penalties	226,510	899,255	2,500,000	2,500,000	35.97%	198,705	820,375	27,805	78,880	9.62%
Tap Fees	35,530	127,020	450,000	450,000	28.23%	16,500	64,150	19,030	62,870	98.00%
Service Charges	98,203	331,786	800,000	800,000	41.47%	56,252	234,778	41,951	97,008	41.32%
Fat Oils and Grease Fees	22,156	83,671	140,000	140,000	59.77%	21,126	71,579	1,030	12,092	16.89%
Septic Tank Elimination Fees	-	-	-	-	-	-	3,015	-	(3,015)	-100.00%
Warranty Service	24,801	99,228	313,693	313,693	31.63%	24,572	122,834	229	(23,606)	-19.22%
<b>Fees - Total</b>	<b>407,200</b>	<b>1,540,960</b>	<b>4,203,693</b>	<b>4,203,693</b>	<b>36.66%</b>	<b>317,155</b>	<b>1,316,731</b>	<b>90,045</b>	<b>224,229</b>	<b>17.03%</b>
<b>Charges for Services - Total</b>	<b>3,838,478</b>	<b>14,977,553</b>	<b>47,662,631</b>	<b>47,662,631</b>	<b>31.42%</b>	<b>3,341,954</b>	<b>13,808,314</b>	<b>496,524</b>	<b>1,169,239</b>	<b>8.47%</b>
<b>Intergovernmental Revenues</b>										
Local Contributions	-	1,039,777	-	-	-	-	-	-	1,039,777	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>1,039,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,039,777</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	100,195	231,459	275,563	275,563	83.99%	12,174	34,056	88,021	197,403	579.64%
Investment Expenses	-	-	(8,191)	(8,191)	-	-	(518)	-	518	-100.00%
<b>Investment Earnings - Total</b>	<b>100,195</b>	<b>231,459</b>	<b>267,372</b>	<b>267,372</b>	<b>86.57%</b>	<b>12,174</b>	<b>33,538</b>	<b>88,021</b>	<b>197,921</b>	<b>590.14%</b>
<b>Other Revenues</b>										
Other Income	-	-	3,100	3,100	-	11,352	11,354	(11,352)	(11,354)	-100.00%
Sale of Assets	-	-	10,000	10,000	-	-	-	-	-	-
Insurance Proceeds	428	29,838	50,000	50,000	59.68%	42,263	43,076	(41,835)	(13,238)	-30.73%
Transfer In - General Fund	4,794	19,175	57,525	57,525	33.33%	4,695	18,780	99	395	2.10%
Transfer In - Solid Waste Fund	4,794	19,175	57,525	57,525	33.33%	4,695	18,780	99	395	2.10%
Transfer In - Drainage Utility Fund	9,588	38,351	115,050	115,050	33.33%	9,389	37,556	199	795	2.12%
<b>Other Revenues - Total</b>	<b>19,604</b>	<b>106,539</b>	<b>293,200</b>	<b>293,200</b>	<b>36.34%</b>	<b>72,394</b>	<b>129,546</b>	<b>(52,790)</b>	<b>(23,007)</b>	<b>-17.76%</b>
<b>Total Revenues</b>	<b>3,958,277</b>	<b>16,355,328</b>	<b>48,223,203</b>	<b>48,223,203</b>	<b>33.92%</b>	<b>3,426,522</b>	<b>13,971,398</b>	<b>531,755</b>	<b>2,383,930</b>	<b>17.06%</b>
<b>Expenses</b>										
<b>Utility Collections</b>										
	255,419	1,080,755	3,902,966	3,902,966	27.69%	229,402	945,055	26,017	135,700	14.36%
<b>Public Works</b>										
Water and Sewer Operation	-	(1,728)	-	-	-	208,336	934,255	(208,336)	(935,983)	-100.18%
Water Distribution	972,921	3,915,320	14,708,783	14,708,783	26.62%	749,485	3,713,856	223,436	201,464	5.42%
Sanitary Sewers	696,403	2,395,198	10,898,154	10,963,675	21.85%	762,932	2,887,684	(66,529)	(492,486)	-17.05%
Engineering Division	91,184	386,790	1,666,640	1,693,577	22.84%	87,789	342,075	3,395	44,715	13.07%
<b>Public Works - Total</b>	<b>1,760,508</b>	<b>6,695,580</b>	<b>27,273,577</b>	<b>27,366,035</b>	<b>24.47%</b>	<b>1,808,542</b>	<b>7,877,870</b>	<b>(48,034)</b>	<b>(1,182,290)</b>	<b>-15.01%</b>
<b>Debt Service</b>										
Bond Payments	-	-	5,449,482	5,449,482	-	-	-	-	-	-
Fees	-	-	6,500	6,500	-	1,255	2,695	(1,255)	(2,695)	-100.00%
<b>Debt Service - Total</b>	<b>-</b>	<b>-</b>	<b>5,455,982</b>	<b>5,455,982</b>	<b>-</b>	<b>1,255</b>	<b>2,695</b>	<b>(1,255)</b>	<b>(2,695)</b>	<b>-100.00%</b>
<b>Non-Departmental</b>										
Leases	2,047	12,643	45,863	45,863	27.57%	1,306	9,124	741	3,519	38.57%
Other Nondepartmental	(24,191)	66,440	461,743	461,743	14.39%	14,323	15,643	(38,514)	50,797	324.73%
<b>Internal Services -</b>										
Fleet Services	12,677	50,706	152,116	152,116	33.33%	11,668	46,672	1,009	4,034	8.64%
Information Technology	105,309	421,238	1,263,715	1,263,715	33.33%	108,058	432,232	(2,749)	(10,994)	-2.54%
Risk Management	34,669	138,678	416,037	416,037	33.33%	27,594	110,376	7,075	28,302	25.64%
Transfer to General Fund	530,361	2,121,442	6,364,325	6,364,325	33.33%	497,676	1,990,704	32,685	130,738	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%
<b>Non-Departmental - Total</b>	<b>660,872</b>	<b>5,698,026</b>	<b>11,590,678</b>	<b>11,590,678</b>	<b>49.16%</b>	<b>660,625</b>	<b>4,561,397</b>	<b>247</b>	<b>1,136,629</b>	<b>24.92%</b>
<b>Total Expenses</b>	<b>2,676,799</b>	<b>13,474,361</b>	<b>48,223,203</b>	<b>48,315,661</b>	<b>27.89%</b>	<b>2,699,824</b>	<b>13,387,017</b>	<b>(23,025)</b>	<b>87,344</b>	<b>0.65%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	14,280,651	12,681,162	12,681,162	12,681,162	100.00%	11,047,337	11,189,654	3,233,314	1,491,508	13.33%
<b>Working Capital, Ending</b>	<b>\$ 15,562,129</b>	<b>\$ 15,562,129</b>	<b>\$ 12,681,162</b>	<b>\$ 12,588,704</b>	<b>123.62%</b>	<b>\$ 11,774,035</b>	<b>\$ 11,774,035</b>	<b>\$ 3,788,094</b>	<b>\$ 3,788,094</b>	<b>32.17%</b>

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

**Water and Sewer Fund Summary**

**YTD Revenues**

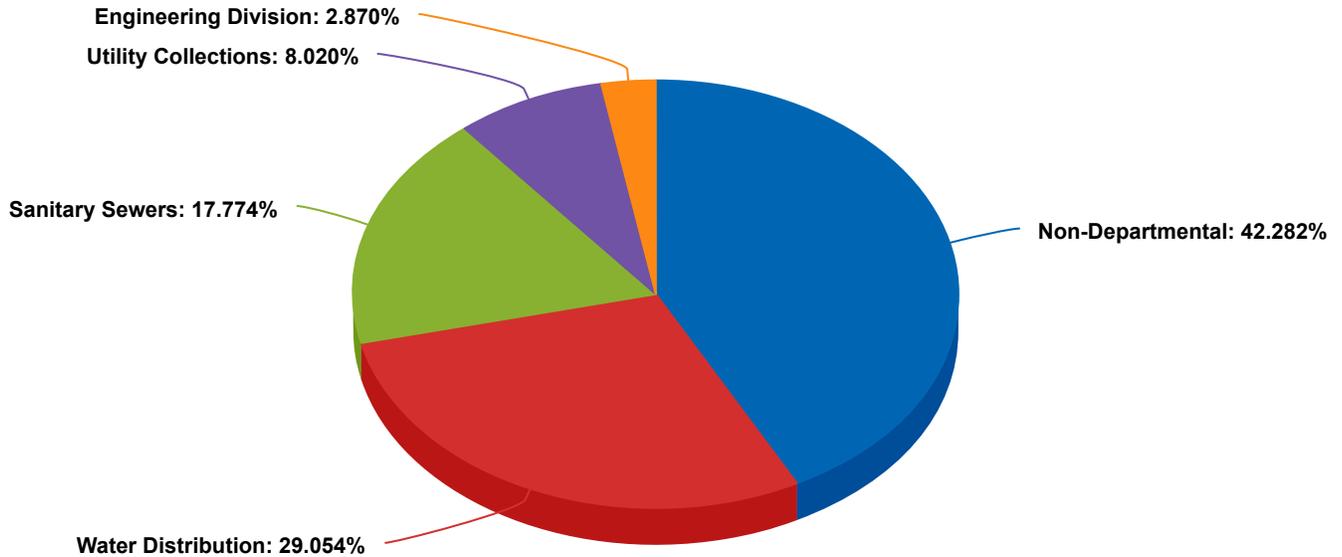


<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Water Revenue	\$ 22,944,869	\$ 6,881,170	29.99%
Sewer Revenue	20,514,069	6,555,423	31.96%
Fees	4,203,693	1,540,960	36.66%
Other Revenues	293,200	106,539	36.34%
Investment Earnings	267,372	231,459	86.57%
Intergovernmental Revenues	-	1,039,777	-
<b>Total</b>	<b>\$ 48,223,203</b>	<b>\$ 16,355,328</b>	<b>33.92%</b>

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

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

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 11,590,678	\$ 5,698,026	49.16%
Water Distribution	14,708,783	3,915,320	26.62%
Sanitary Sewers	10,963,675	2,395,198	21.85%
Debt Service	5,455,982	-	-
Utility Collections	3,902,966	1,080,755	27.69%
Water and Sewer Operation	-	(1,728)	-
Engineering Division	1,693,577	386,790	22.84%
<b>Total</b>	<b>\$ 48,315,661</b>	<b>\$ 13,474,361</b>	<b>27.89%</b>

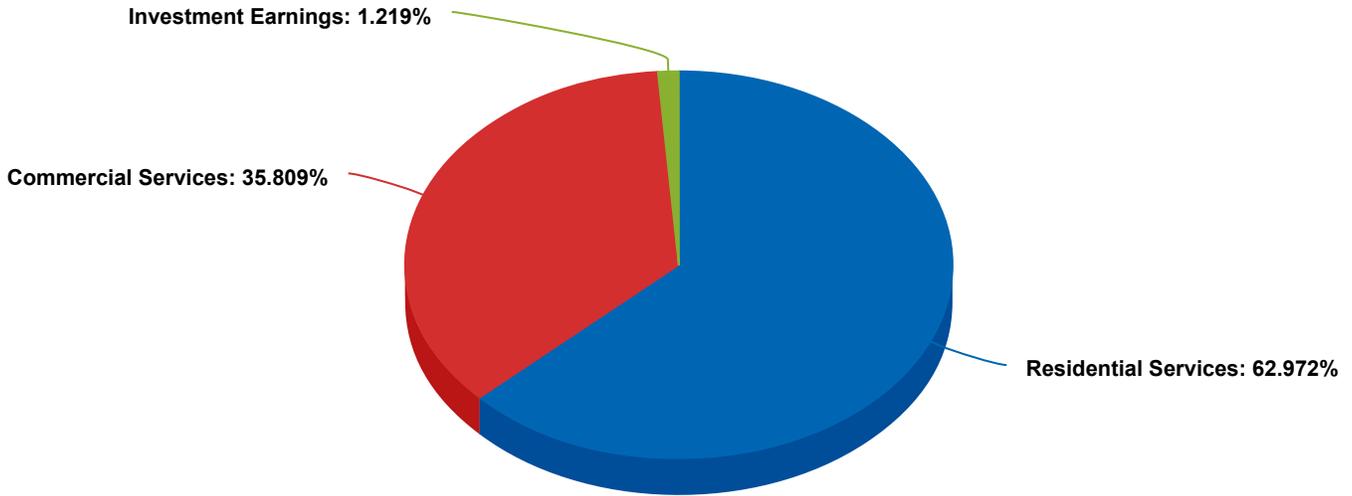
**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2024**

	FY 2024 January	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 January	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Stormwater - Residential Services	\$ 301,756	\$ 1,110,343	\$ 3,283,641	\$ 3,283,641	33.81%	\$ 275,288	\$ 1,050,589	\$ 26,468	\$ 59,754	5.69%
Stormwater - Commercial Services	167,330	631,403	1,913,355	1,913,355	33.00%	156,843	579,145	10,487	52,258	9.02%
<b>Charges for Services - Total</b>	<b>469,086</b>	<b>1,741,746</b>	<b>5,196,996</b>	<b>5,196,996</b>	<b>33.51%</b>	<b>432,131</b>	<b>1,629,734</b>	<b>36,955</b>	<b>112,012</b>	<b>6.87%</b>
<b>Intergovernmental Revenues</b>										
<b>Investment Earnings</b>										
Interest Revenues	9,592	21,490	31,200	31,200	68.88%	965	3,455	8,627	18,035	522.00%
Investment Expenses	-	-	(1,518)	(1,518)	-	-	(182)	-	182	-100.00%
<b>Investment Earnings - Total</b>	<b>9,592</b>	<b>21,490</b>	<b>29,682</b>	<b>29,682</b>	<b>72.40%</b>	<b>965</b>	<b>3,273</b>	<b>8,627</b>	<b>18,217</b>	<b>556.58%</b>
<b>Other Revenues</b>										
Other Income	-	-	2,020	2,020	-	-	668	-	(668)	-100.00%
Sale of Assets	-	-	2,000	2,000	-	-	-	-	-	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>29,020</b>	<b>29,020</b>	<b>-</b>	<b>-</b>	<b>668</b>	<b>-</b>	<b>(668)</b>	<b>-100.00%</b>
<b>Total Revenues</b>	<b>478,678</b>	<b>1,763,236</b>	<b>5,255,698</b>	<b>5,255,698</b>	<b>33.55%</b>	<b>433,096</b>	<b>1,633,675</b>	<b>45,582</b>	<b>129,561</b>	<b>7.93%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage	164,296	593,008	2,439,037	2,439,037	24.31%	145,383	598,966	18,913	(5,958)	-0.99%
Transportation	11,178	42,997	234,566	234,566	18.33%	9,796	51,914	1,382	(8,917)	-17.18%
Engineering Division	9,144	49,392	316,455	316,455	15.61%	6,320	21,845	2,824	27,547	126.10%
<b>Public Works - Total</b>	<b>184,618</b>	<b>685,397</b>	<b>2,990,058</b>	<b>2,990,058</b>	<b>22.92%</b>	<b>161,499</b>	<b>672,725</b>	<b>23,119</b>	<b>12,672</b>	<b>1.88%</b>
<b>Debt Service</b>	<b>7,434</b>	<b>7,434</b>	<b>516,618</b>	<b>516,618</b>	<b>1.44%</b>	<b>18,664</b>	<b>18,801</b>	<b>(11,230)</b>	<b>(11,367)</b>	<b>-60.46%</b>
<b>Non-Departmental</b>										
Leases	1,633	7,986	86,978	86,978	9.18%	-	6,282	1,633	1,704	27.13%
Other Nondepartmental	591	591	28,104	28,104	2.10%	2,180	2,253	(1,589)	(1,662)	-73.77%
<b>Internal Services -</b>										
Fleet Services	7,860	31,440	94,323	94,323	33.33%	9,982	39,928	(2,122)	(8,488)	-21.26%
Information Technology	16,114	64,454	193,360	193,360	33.33%	14,887	59,548	1,227	4,906	8.24%
Risk Management	3,849	15,398	46,195	46,195	33.33%	3,079	12,316	770	3,082	25.02%
Transfer to General Fund	57,550	230,200	690,600	690,600	33.33%	57,832	231,328	(282)	(1,128)	-0.49%
Transfer to Water and Sewer Fund	9,587	38,350	115,050	115,050	33.33%	9,389	37,556	198	794	2.11%
Transfer to Drainage CIP	-	494,412	494,412	494,412	100.00%	-	579,418	-	(85,006)	-14.67%
<b>Non-Departmental - Total</b>	<b>97,184</b>	<b>882,831</b>	<b>1,749,022</b>	<b>1,749,022</b>	<b>50.48%</b>	<b>97,349</b>	<b>968,629</b>	<b>(165)</b>	<b>(85,798)</b>	<b>-8.86%</b>
<b>Total Expenses</b>	<b>289,236</b>	<b>1,575,662</b>	<b>5,255,698</b>	<b>5,255,698</b>	<b>29.98%</b>	<b>277,512</b>	<b>1,660,155</b>	<b>11,724</b>	<b>(84,493)</b>	<b>-5.09%</b>
<b>Net Change in Working Capital</b>	<b>189,442</b>	<b>187,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,584</b>	<b>(26,480)</b>	<b>33,858</b>	<b>214,054</b>	<b>-808.36%</b>
Working Capital, Beginning	1,900,107	1,901,975	1,901,975	1,901,975	100.00%	1,100,131	1,282,195	799,976	619,780	48.34%
<b>Working Capital, Ending</b>	<b>\$ 2,089,549</b>	<b>\$ 2,089,549</b>	<b>\$ 1,901,975</b>	<b>\$ 1,901,975</b>	<b>109.86%</b>	<b>\$ 1,255,715</b>	<b>\$ 1,255,715</b>	<b>\$ 833,834</b>	<b>\$ 833,834</b>	<b>66.40%</b>

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

**Drainage Utility Fund Summary**

**YTD Revenues**

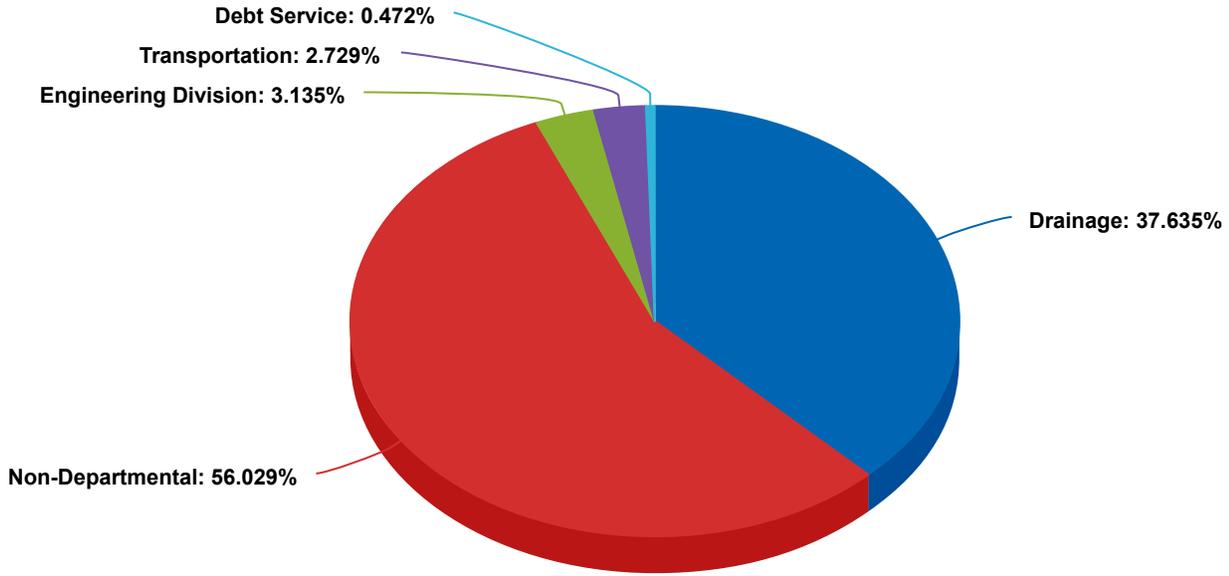


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,283,641	\$ 1,110,343	33.81%
Commercial Services	1,913,355	631,403	33.00%
Other Revenues	29,020	-	-
Investment Earnings	29,682	21,490	72.40%
<b>Total</b>	<b>\$ 5,255,698</b>	<b>\$ 1,763,236</b>	<b>33.55%</b>

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

**Drainage Utility Fund Summary (continued)**

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Drainage	\$ 2,439,037	\$ 593,008	24.31%
Non-Departmental	1,749,022	882,831	50.48%
Debt Service	516,618	7,434	1.44%
Engineering Division	316,455	49,392	15.61%
Transportation	234,566	42,997	18.33%
<b>Total</b>	<b>\$ 5,255,698</b>	<b>\$ 1,575,662</b>	<b>29.98%</b>

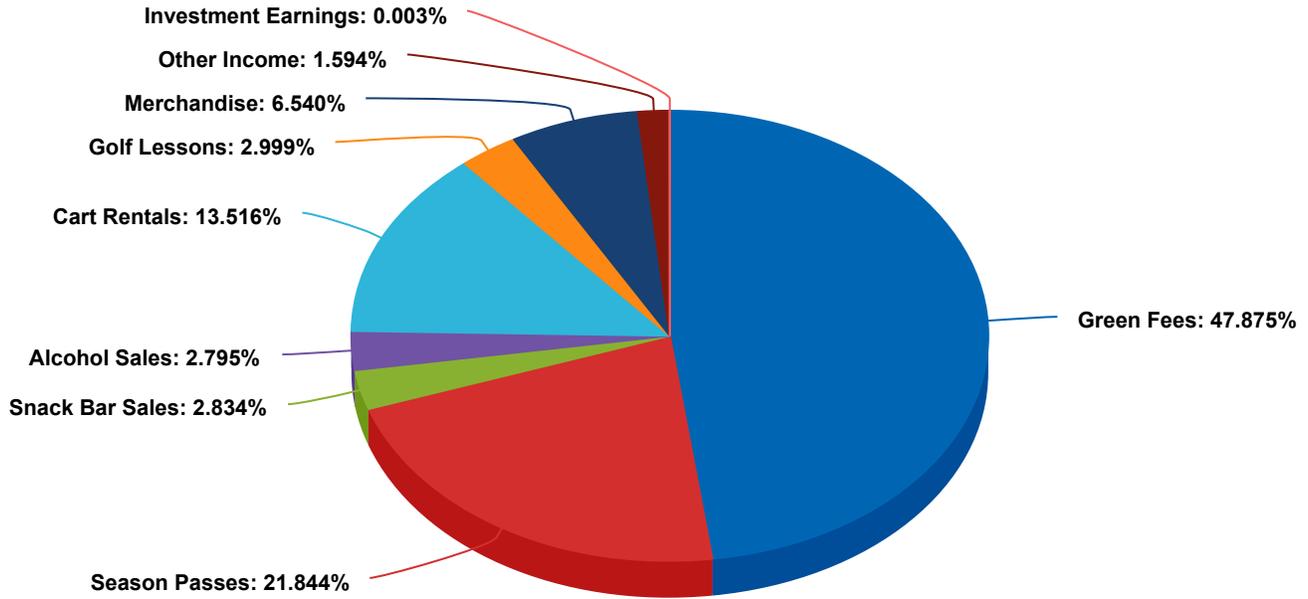
**CITY OF KILLEEN, TEXAS  
GOLF FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2024**

	FY 2024 January	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 January	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Green Fees	\$ 40,123	\$ 211,823	\$ 676,700	\$ 676,700	31.30%	\$ -	\$ -	\$ 40,123	\$ 211,823	-
Season Passes	26,950	96,649	312,000	312,000	30.98%	-	-	26,950	96,649	-
Snack Bar Sales	2,171	12,539	65,000	65,000	148.69%	-	-	2,171	12,539	-
Alcohol Sales	1,397	12,368	62,400	62,400	154.89%	-	-	1,397	12,368	-
Cart Rentals	9,003	59,800	246,870	246,870	39.15%	-	-	9,003	59,800	-
Golf Lessons	2,480	13,270	58,600	58,600	164.93%	-	-	2,480	13,270	-
Range Balls	-	-	72,000	72,000	134.23%	-	-	-	-	-
Merchandise	3,039	28,938	111,500	111,500	86.68%	-	-	3,039	28,938	-
<b>Charges for Services - Total</b>	<b>85,163</b>	<b>435,387</b>	<b>1,605,070</b>	<b>1,605,070</b>	<b>27.13%</b>	<b>-</b>	<b>-</b>	<b>85,163</b>	<b>435,387</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	14	14	-	-	-	-	-	14	14	-
<b>Investment Earnings - Total</b>	<b>14</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>14</b>	<b>-</b>
<b>Other Revenues</b>										
Other Income	2,074	7,053	6,250	6,250	112.85%	-	-	2,074	7,053	-
<b>Other Revenues - Total</b>	<b>2,074</b>	<b>7,053</b>	<b>6,250</b>	<b>6,250</b>	<b>112.85%</b>	<b>-</b>	<b>-</b>	<b>2,074</b>	<b>7,053</b>	<b>-</b>
<b>Total Revenues</b>	<b>87,251</b>	<b>442,454</b>	<b>1,611,320</b>	<b>1,611,320</b>	<b>27.46%</b>	<b>-</b>	<b>-</b>	<b>87,251</b>	<b>442,454</b>	<b>-</b>
<b>Expenses</b>										
<b>Golf</b>										
Stonetree Golf Course	114,269	483,720	1,557,275	1,557,275	31.06%	-	-	114,269	483,720	-
<b>Golf - Total</b>	<b>114,269</b>	<b>483,720</b>	<b>1,557,275</b>	<b>1,557,275</b>	<b>31.06%</b>	<b>-</b>	<b>-</b>	<b>114,269</b>	<b>483,720</b>	<b>-</b>
<b>Total Expenses</b>	<b>114,269</b>	<b>483,720</b>	<b>1,557,275</b>	<b>1,557,275</b>	<b>31.06%</b>	<b>-</b>	<b>-</b>	<b>114,269</b>	<b>483,720</b>	<b>-</b>
<b>Net Change in Working Capital</b>	<b>(27,018)</b>	<b>(41,266)</b>	<b>54,045</b>	<b>54,045</b>	<b>-76.35%</b>	<b>-</b>	<b>-</b>	<b>(27,018)</b>	<b>(41,266)</b>	<b>-</b>
Working Capital, Beginning	(14,248)	-	-	-	-	-	-	(14,248)	-	-
<b>Working Capital, Ending</b>	<b>\$ (41,266)</b>	<b>\$ (41,266)</b>	<b>\$ 54,045</b>	<b>\$ 54,045</b>	<b>-76.35%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (41,266)</b>	<b>\$ (41,266)</b>	<b>-</b>

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

**Golf Fund Summary**

**YTD Revenues**

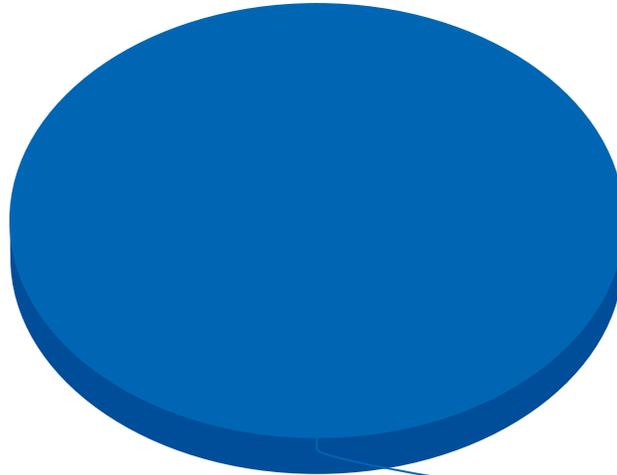


<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Green Fees	\$ 676,700	\$ 211,823	31.30%
Season Passes	312,000	96,649	30.98%
Snack Bar Sales	65,000	12,539	19.29%
Alcohol Sales	62,400	12,368	19.82%
Cart Rentals	246,870	59,800	24.22%
Golf Lessons	58,600	13,270	22.65%
Range Balls	72,000	-	0.00%
Merchandise	111,500	28,938	25.95%
Other Income	6,250	7,053	112.85%
Investment Earnings	-	14	-
<b>Total</b>	<b>\$ 1,611,320</b>	<b>\$ 442,454</b>	<b>27.46%</b>

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

**Golf Fund Summary (continued)**

**YTD Expenses**



**Stonetree Golf Course: 100.000%**

	<b>Expenses</b>		
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Stonetree Golf Course	\$ 1,557,275	\$ 483,720	31.06%
<b>Total</b>	<b>\$ 1,557,275</b>	<b>\$ 483,720</b>	<b>31.06%</b>

# Special Revenue Funds



## Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

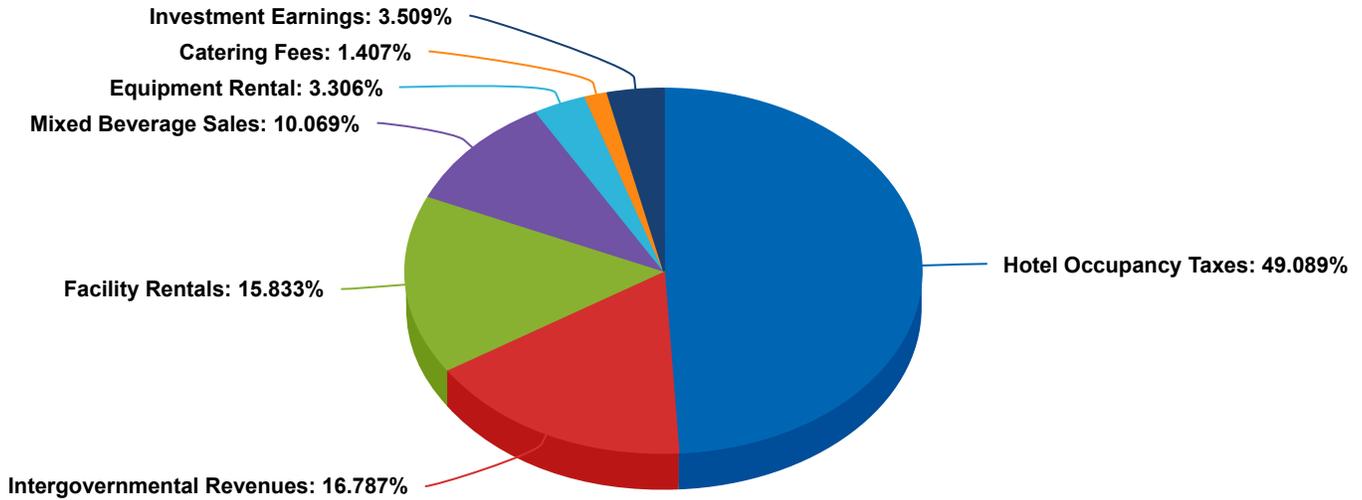
**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2024**

	FY 2024 January	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 January	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
Hotel Occupancy Taxes <sup>(1)</sup>	\$ 137,917	\$ 492,525	\$ 3,023,993	\$ 3,023,993	16.29%	\$ 173,151	\$ 650,400	\$ (35,234)	\$ (157,875)	-24.27%
<b>Taxes - Total</b>	<b>137,917</b>	<b>492,525</b>	<b>3,023,993</b>	<b>3,023,993</b>	<b>16.29%</b>	<b>173,151</b>	<b>650,400</b>	<b>(35,234)</b>	<b>(157,875)</b>	<b>-24.27%</b>
<b>Intergovernmental Revenue</b>										
HOT Reimbursement	-	96,541	80,000	80,000	120.68%	-	95,772	-	769	0.80%
Department of Treasury	37,486	71,886	-	159,762	45.00%	14,079	181,707	23,407	(109,821)	-60.44%
<b>Intergovernmental Revenue- Total</b>	<b>37,486</b>	<b>168,427</b>	<b>80,000</b>	<b>239,762</b>	<b>70.25%</b>	<b>14,079</b>	<b>277,479</b>	<b>23,407</b>	<b>(109,052)</b>	<b>-39.30%</b>
<b>Charges For Services</b>										
Facility Rentals	35,558	158,857	420,000	420,000	37.82%	33,493	121,111	2,065	37,746	31.17%
Mixed Beverage Sales	38,484	101,028	186,500	186,500	54.17%	15,770	89,981	22,714	11,047	12.28%
Catering Fees	4,112	14,121	37,800	37,800	37.36%	2,334	10,348	1,778	3,773	36.46%
Equipment Rental	7,378	33,167	80,500	80,500	41.20%	6,740	22,617	638	10,550	46.65%
Event Fees	-	-	100,000	100,000	0.00%	-	-	-	-	-
<b>Charges for Services - Total</b>	<b>85,532</b>	<b>307,173</b>	<b>824,800</b>	<b>824,800</b>	<b>37.24%</b>	<b>58,337</b>	<b>244,057</b>	<b>27,195</b>	<b>63,116</b>	<b>25.86%</b>
<b>Investment Earnings</b>										
Interest Revenues	14,339	35,208	32,609	32,609	107.97%	2,246	8,739	12,093	26,469	302.88%
Investment Expense	-	-	(311)	(311)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>14,339</b>	<b>35,208</b>	<b>32,298</b>	<b>32,298</b>	<b>109.01%</b>	<b>2,246</b>	<b>8,739</b>	<b>12,093</b>	<b>26,469</b>	<b>302.88%</b>
<b>Other Financing Sources</b>										
Other Income	-	-	500	500	-	-	586	-	(586)	-100.00%
Sale of Assets	-	-	50	50	-	-	-	-	-	-
<b>Other Financing Sources - Total</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>586</b>	<b>-</b>	<b>(586)</b>	<b>-100.00%</b>
<b>Total Revenues</b>	<b>275,274</b>	<b>1,003,333</b>	<b>3,961,641</b>	<b>4,121,403</b>	<b>24.34%</b>	<b>247,813</b>	<b>1,181,261</b>	<b>27,461</b>	<b>(177,928)</b>	<b>-15.06%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	76,619	333,261	2,205,074	2,337,355	14.26%	80,729	291,742	(4,110)	41,519	14.23%
Mixed Beverage Operations	21,053	46,663	161,658	161,058	28.97%	23,629	56,231	(2,576)	(9,568)	-17.02%
CVB - Convention & Visitors	36,170	97,235	643,305	642,255	15.14%	26,621	86,990	9,549	10,245	11.78%
Grants to the Arts	40,215	120,989	393,461	554,908	21.80%	7,148	183,911	33,067	(62,922)	-34.21%
Other Expenditures	-	-	2,000	2,000	0.00%	-	27	-	(27)	-100.00%
<b>Operating Expenditures - Total</b>	<b>174,057</b>	<b>598,148</b>	<b>3,405,498</b>	<b>3,697,576</b>	<b>16.18%</b>	<b>138,127</b>	<b>618,901</b>	<b>35,930</b>	<b>(20,753)</b>	<b>-3.35%</b>
<b>Debt Service</b>	<b>83,375</b>	<b>83,445</b>	<b>718,500</b>	<b>718,500</b>	<b>11.61%</b>	<b>94,888</b>	<b>95,307</b>	<b>(11,513)</b>	<b>(11,862)</b>	<b>-12.45%</b>
<b>Non-Departmental</b>										
Leases	120	240	1,441	1,441	16.66%	120	480	-	(240)	-50.00%
Other Nondepartmental	-	-	135,917	135,917	-	7,350	7,350	(7,350)	(7,350)	-100.00%
<b>Internal Services -</b>										
Fleet Services	400	1,600	4,804	4,804	33.31%	359	1,436	41	164	11.42%
Information Technology	4,694	18,776	56,331	56,331	33.33%	4,248	16,992	446	1,784	10.50%
Risk Management	1,854	7,416	22,246	22,246	33.34%	1,511	6,044	343	1,372	22.70%
<b>Non-Departmental - Total</b>	<b>7,068</b>	<b>28,032</b>	<b>220,739</b>	<b>220,739</b>	<b>12.70%</b>	<b>13,588</b>	<b>32,302</b>	<b>(6,520)</b>	<b>(4,270)</b>	<b>-13.22%</b>
<b>Total Expenditures</b>	<b>264,500</b>	<b>709,625</b>	<b>4,344,737</b>	<b>4,636,815</b>	<b>15.30%</b>	<b>246,603</b>	<b>746,510</b>	<b>17,897</b>	<b>(36,885)</b>	<b>-4.94%</b>
<b>Net Change in Fund Balance</b>	<b>10,774</b>	<b>293,708</b>	<b>(383,096)</b>	<b>(515,412)</b>	<b>-</b>	<b>1,210</b>	<b>434,751</b>	<b>9,564</b>	<b>(141,043)</b>	<b>-32.44%</b>
Fund Balance, Beginning	2,587,822	2,304,888	2,304,888	2,304,888	100.00%	2,118,191	1,684,650	469,631	620,238	36.82%
<b>Fund Balance, Ending</b>	<b>\$ 2,598,596</b>	<b>\$ 2,598,596</b>	<b>\$ 1,921,792</b>	<b>\$ 1,789,476</b>	<b>145.22%</b>	<b>\$ 2,119,401</b>	<b>\$ 2,119,401</b>	<b>\$ 479,195</b>	<b>\$ 479,195</b>	<b>22.61%</b>

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

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

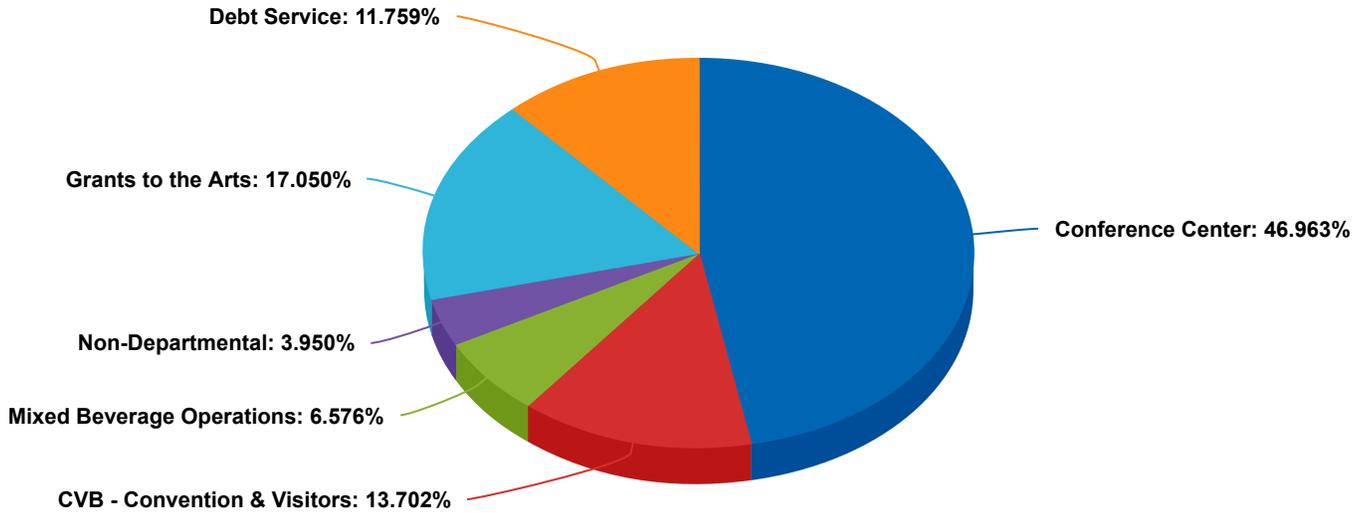
**Hotel/Motel Occupancy Tax Fund Summary**  
**YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 3,023,993	\$ 492,525	16.29%
Intergovernmental Revenue	239,762	168,427	70.25%
Facility Rentals	420,000	158,857	37.82%
Mixed Beverage Sales	186,500	101,028	54.17%
Equipment Rental	80,500	33,167	41.20%
Catering Fees	37,800	14,121	37.36%
Event Fees	100,000	-	0.00%
Investment Earnings	32,298	35,208	109.01%
Other Financing Sources	550	-	0.00%
<b>Total</b>	<b>\$ 4,121,403</b>	<b>\$ 1,003,333</b>	<b>24.34%</b>

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

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

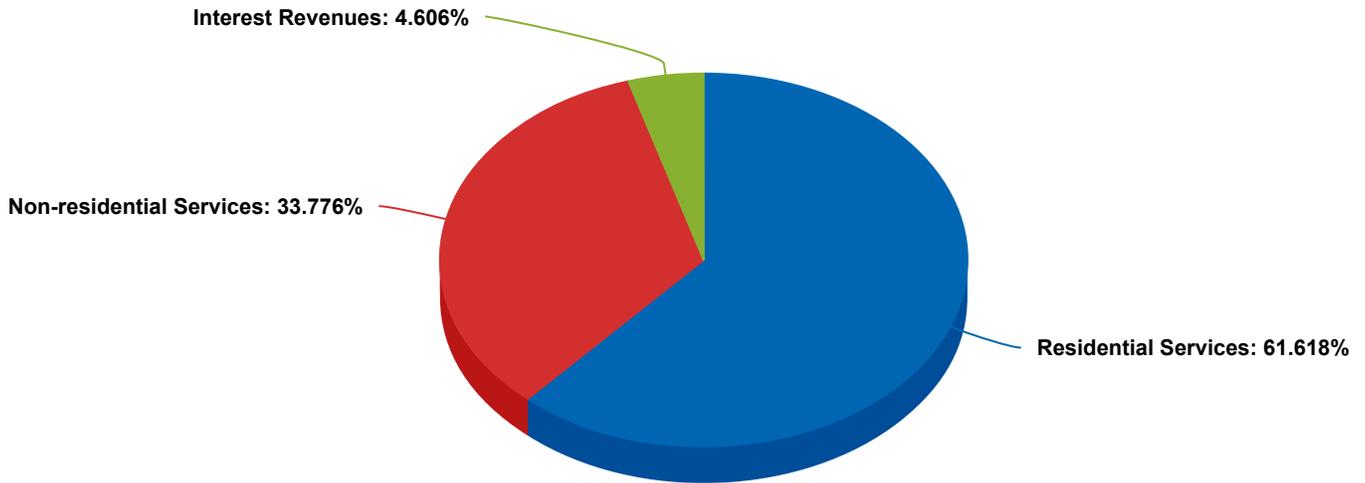


	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 2,337,355	\$ 333,261	14.26%
Debt Service	718,500	83,445	11.61%
Grants to the Arts	554,908	120,989	21.80%
CVB - Convention & Visitors	642,255	97,235	15.14%
Non-Departmental	220,739	28,032	12.70%
Mixed Beverage Operations	161,058	46,663	28.97%
Other Expenditures	2,000	-	-
<b>Total</b>	<b>\$ 4,636,815</b>	<b>\$ 709,625</b>	<b>15.30%</b>

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

	FY 2024 January	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 January	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Residential Services	569,461	2,103,660	6,171,600	6,171,600	34.09%	523,452	2,001,042	46,009	102,618	5.13%
Non-residential Services	313,223	1,153,118	3,672,480	3,672,480	31.40%	292,342	1,048,054	20,881	105,064	10.02%
<b>Charges for Services - Total</b>	<b>882,684</b>	<b>3,256,778</b>	<b>9,844,080</b>	<b>9,844,080</b>	<b>33.08%</b>	<b>815,794</b>	<b>3,049,096</b>	<b>66,890</b>	<b>207,682</b>	<b>6.81%</b>
<b>Investment Earnings</b>										
Interest Revenues	66,936	157,238	53,166	53,166	295.75%	6,209	26,370	60,727	130,868	496.28%
Investment Expense	-	-	(508)	(508)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>66,936</b>	<b>157,238</b>	<b>52,658</b>	<b>52,658</b>	<b>298.60%</b>	<b>6,209</b>	<b>26,370</b>	<b>60,727</b>	<b>130,868</b>	<b>496.28%</b>
<b>Miscellaneous Income</b>										
Miscellaneous Income	-	-	-	-	-	-	7	-	(7)	-100.00%
<b>Miscellaneous Income - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>(7)</b>	<b>-100.00%</b>
<b>Total Revenues</b>	<b>949,620</b>	<b>3,414,016</b>	<b>9,896,738</b>	<b>9,896,738</b>	<b>34.50%</b>	<b>822,003</b>	<b>3,075,473</b>	<b>127,617</b>	<b>338,543</b>	<b>11.01%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Repair and Maintenance	25,183	32,999	4,600,000	4,600,000	0.72%	2,339	1,695,803	22,844	(1,662,804)	-98.05%
<b>Operating Expenditures - Total</b>	<b>25,183</b>	<b>32,999</b>	<b>4,600,000</b>	<b>4,600,000</b>	<b>0.72%</b>	<b>2,339</b>	<b>1,695,803</b>	<b>22,844</b>	<b>(1,662,804)</b>	<b>-98.05%</b>
<b>Capital Outlay</b>										
Design and Engineering	-	-	-	1,482,000	0.00%	-	-	-	-	-
<b>Capital Outlay - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,482,000</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>	<b>357,475</b>	<b>358,225</b>	<b>1,533,450</b>	<b>1,533,450</b>	<b>23.36%</b>	<b>-</b>	<b>-</b>	<b>357,475</b>	<b>358,225</b>	<b>-</b>
<b>Total Expenditures</b>	<b>382,658</b>	<b>391,224</b>	<b>6,133,450</b>	<b>7,615,450</b>	<b>5.14%</b>	<b>2,339</b>	<b>1,695,803</b>	<b>380,319</b>	<b>(1,304,579)</b>	<b>-76.93%</b>
<b>Net Change in Fund Balance</b>	<b>566,962</b>	<b>3,022,792</b>	<b>3,763,288</b>	<b>2,281,288</b>	<b>-</b>	<b>819,664</b>	<b>1,379,670</b>	<b>(252,702)</b>	<b>1,643,122</b>	<b>119.10%</b>
Fund Balance, Beginning	12,264,494	9,808,664	9,808,664	9,808,664	100.00%	5,502,983	4,942,977	6,761,511	4,865,687	98.44%
<b>Fund Balance, Ending</b>	<b>\$ 12,831,456</b>	<b>\$ 12,831,456</b>	<b>\$ 13,571,952</b>	<b>\$ 12,089,952</b>	<b>106.13%</b>	<b>\$ 6,322,647</b>	<b>\$ 6,322,647</b>	<b>\$ 6,508,809</b>	<b>\$ 6,508,809</b>	<b>102.94%</b>

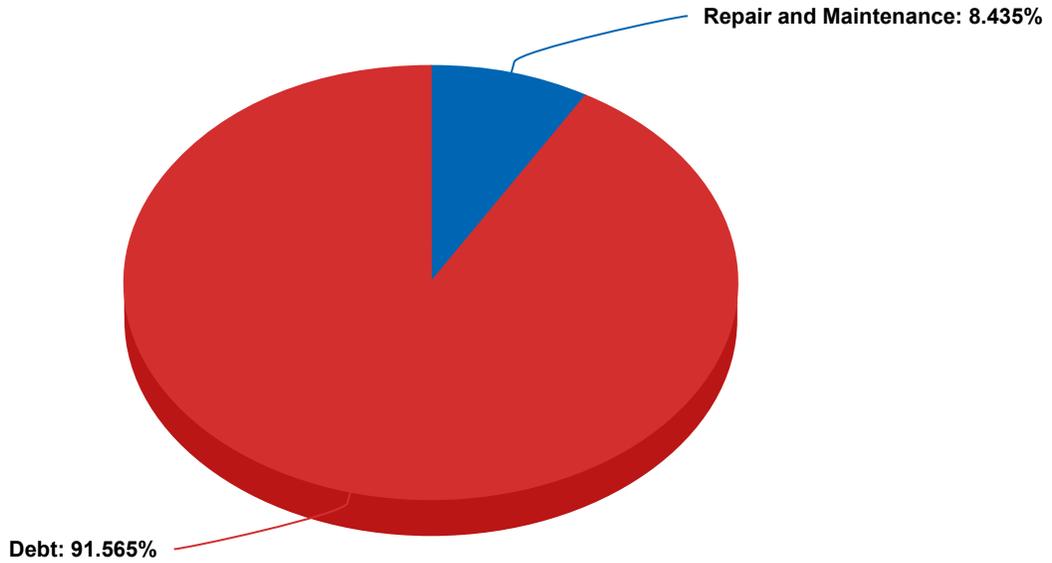
**Street Maintenance Fund Summary  
YTD Revenues**



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

<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Residential Services	\$ 6,171,600	\$ 2,103,660	34.09%
Non-residential Services	3,672,480	1,153,118	31.40%
Interest Revenues	53,166	157,238	295.75%
Investment Expense	(508)	-	-
<b>Total</b>	<b>\$ 9,896,738</b>	<b>\$ 3,414,016</b>	<b>34.50%</b>

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



<b>Expenditures</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Repair and Maintenance	\$ 4,600,000	\$ 32,999	0.72%
Debt	1,533,450	358,225	23.36%
Capital Outlay	1,482,000	-	0.00%
<b>Total</b>	<b>\$ 7,615,450</b>	<b>\$ 391,224</b>	<b>5.14%</b>

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 207 - Law Enforcement Grant</b>						
<b>Revenues</b>						
USDOJ - JAG	10,998	\$ 252,902	4.35%	\$ 1,061	\$ 9,937	936.57%
CJD - Crisis Assistance	12,233	102,258	11.96%	-	12,233	-
Interest Revenue	-	-	-	69	(69)	-100.00%
Sale of Assets	3,400	-	-	-	3,400	-
<b>Revenues - Total</b>	<b>26,631</b>	<b>355,160</b>	<b>7.50%</b>	<b>1,130</b>	<b>25,501</b>	<b>2256.73%</b>
<b>Expenditures</b>						
Personnel	13,366	52,397	25.51%	13,646	(280)	-2.05%
Supplies	-	7,500	-	-	-	-
Support Services	-	5,875	-	-	-	-
Minor Capital	-	3,895	-	-	-	-
Professional Services	-	16,000	-	80	(80)	-100.00%
Designated Expenses	328	99,592	0.33%	(6)	334	-5566.67%
Grants	10,998	105,373	10.44%	19,441	(8,443)	-43.43%
Capital Outlay	-	124,333	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>24,692</b>	<b>414,965</b>	<b>5.95%</b>	<b>33,161</b>	<b>(8,469)</b>	<b>-25.54%</b>
<b>Net Change in Fund Balance</b>	<b>1,939</b>	<b>(59,805)</b>	<b>-</b>	<b>(32,031)</b>	<b>33,970</b>	<b>-106.05%</b>
Fund Balance, Beginning	8,261	8,261	100.00%	8,964	(703)	-7.84%
<b>Fund Balance, Ending</b>	<b>\$ 10,200</b>	<b>\$ (51,544)</b>	<b>-19.79%</b>	<b>\$ (23,067)</b>	<b>\$ 33,267</b>	<b>-144.22%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ 58,305	\$ -	-	\$ -	\$ 58,305	-
Interest Revenue	5,054	4,278	118.14%	1,182	3,872	327.58%
<b>Revenues - Total</b>	<b>63,359</b>	<b>4,278</b>	<b>1481.04%</b>	<b>1,182</b>	<b>62,177</b>	<b>5260.32%</b>
<b>Expenditures</b>						
Designated Expenses	-	320,718	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>320,718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>63,359</b>	<b>(316,440)</b>	<b>-</b>	<b>1,182</b>	<b>62,177</b>	<b>5260.32%</b>
Fund Balance, Beginning	320,460	320,460	100.00%	241,995	78,465	32.42%
<b>Fund Balance, Ending</b>	<b>\$ 383,819</b>	<b>\$ 4,020</b>	<b>9547.74%</b>	<b>\$ 243,177</b>	<b>\$ 140,642</b>	<b>57.84%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Interest Revenue	\$ 2,836	\$ 6,892	41.15%	\$ 1,307	\$ 1,529	116.99%
<b>Revenues - Total</b>	<b>2,836</b>	<b>6,892</b>	<b>41.15%</b>	<b>1,307</b>	<b>1,529</b>	<b>116.99%</b>
<b>Expenditures</b>						
Designated Expenses	-	123,547	-	-	-	-
Capital Outlay	138,148	138,149	-	-	138,148	-
<b>Expenditures - Total</b>	<b>138,148</b>	<b>261,696</b>	<b>52.79%</b>	<b>-</b>	<b>138,148</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(135,312)</b>	<b>(254,804)</b>	<b>-</b>	<b>1,307</b>	<b>(136,619)</b>	<b>-10452.87%</b>
Fund Balance, Beginning	261,526	261,526	100.00%	266,653	(5,127)	-1.92%
<b>Fund Balance, Ending</b>	<b>\$ 126,214</b>	<b>\$ 6,722</b>	<b>1877.63%</b>	<b>\$ 267,960</b>	<b>\$ (141,746)</b>	<b>-52.90%</b>

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

	<b>FY 2024 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2023 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 211 - Emergency Management</b>						
<b>Revenues</b>						
Interest Revenue	\$ 29	\$ 41	70.73%	\$ 9	\$ 20	222.22%
<b>Revenues - Total</b>	<b>29</b>	<b>41</b>	<b>70.73%</b>	<b>9</b>	<b>20</b>	<b>222.22%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>29</b>	<b>41</b>	<b>-</b>	<b>9</b>	<b>20</b>	<b>222.22%</b>
Fund Balance, Beginning	1,924	1,924	100.00%	1,867	57	3.05%
<b>Fund Balance, Ending</b>	<b>\$ 1,953</b>	<b>\$ 1,965</b>	<b>99.39%</b>	<b>\$ 1,876</b>	<b>\$ 77</b>	<b>4.10%</b>
<b>Fund 215 - Spec Event Cntr Fountain</b>						
<b>Revenues</b>						
Interest Revenue	\$ 287	\$ 414	69.32%	\$ 91	\$ 196	215.38%
<b>Revenues - Total</b>	<b>287</b>	<b>414</b>	<b>69.32%</b>	<b>91</b>	<b>196</b>	<b>215.38%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>287</b>	<b>414</b>	<b>-</b>	<b>91</b>	<b>196</b>	<b>215.38%</b>
Fund Balance, Beginning	19,358	19,358	100.00%	18,782	576	3.07%
<b>Fund Balance, Ending</b>	<b>\$ 19,645</b>	<b>\$ 19,772</b>	<b>99.36%</b>	<b>\$ 18,873</b>	<b>\$ 772</b>	<b>4.09%</b>
<b>Fund 220 - Cablesystem PEG</b>						
<b>Revenues</b>						
Cable Franchise	\$ -	\$ 208,000	-	\$ -	\$ -	-
Interest Revenue	18,368	26,557	69.16%	5,858	12,510	213.55%
<b>Revenues - Total</b>	<b>18,368</b>	<b>234,557</b>	<b>7.83%</b>	<b>5,858</b>	<b>12,510</b>	<b>213.55%</b>
<b>Expenditures</b>						
Support Services	-	7,728	-	532	(532)	-100.00%
Minor Capital	-	35,937	-	-	-	-
Capital Outlay	-	142,337	-	119,863	(119,863)	-100.00%
<b>Expenditures - Total</b>	<b>-</b>	<b>186,002</b>	<b>0.00%</b>	<b>120,395</b>	<b>(120,395)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>18,368</b>	<b>48,555</b>	<b>-</b>	<b>(114,537)</b>	<b>132,905</b>	<b>-116.04%</b>
Fund Balance, Beginning	1,266,318	1,266,318	100.00%	1,291,203	(24,885)	-1.93%
<b>Fund Balance, Ending</b>	<b>\$ 1,284,686</b>	<b>\$ 1,314,873</b>	<b>97.70%</b>	<b>\$ 1,176,666</b>	<b>\$ 108,020</b>	<b>9.18%</b>
<b>Fund 224 - Library Memorial</b>						
<b>Revenues</b>						
Library Donations	\$ 39	\$ 65	60.00%	\$ 37	\$ 2	5.41%
Interest Revenue	88	209	42.11%	28	60	214.29%
<b>Revenues - Total</b>	<b>127</b>	<b>274</b>	<b>46.35%</b>	<b>65</b>	<b>62</b>	<b>95.38%</b>
<b>Expenditures</b>						
Minor Capital	-	775	-	-	-	-
Designated Expenses	-	4,785	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>5,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>127</b>	<b>(5,286)</b>	<b>-</b>	<b>65</b>	<b>62</b>	<b>95.38%</b>
Fund Balance, Beginning	5,949	5,949	100.00%	5,664	285	5.03%
<b>Fund Balance, Ending</b>	<b>\$ 6,076</b>	<b>\$ 663</b>	<b>916.44%</b>	<b>\$ 5,729</b>	<b>\$ 347</b>	<b>6.06%</b>

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
<b>Fund 228 - Community Development</b>						
<b>Revenues</b>						
Federal Operating Grants	\$ 531,094	\$ 2,463,599	21.56%	\$ 97,822	\$ 433,272	442.92%
Operating Donations	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Interest Revenues	-	-	-	(789)	789	-100.00%
Lease Proceeds	-	-	-	-	-	-
Other Income	-	-	-	52	(52)	-100.00%
<b>Revenues - Total</b>	<b>531,094</b>	<b>2,463,599</b>	<b>21.56%</b>	<b>97,085</b>	<b>434,009</b>	<b>447.04%</b>
<b>Expenditures</b>						
Housing & Rehabilitation	55,347	384,244	14.40%	59,944	(4,597)	-7.67%
Community Development	515,428	2,009,904	25.64%	121,552	393,876	324.04%
Code Enforcement	17,342	68,010	25.50%	14,113	3,229	22.88%
Non-Departmental	240	1,441	16.66%	429	(189)	-44.06%
<b>Expenditures - Total</b>	<b>588,357</b>	<b>2,463,599</b>	<b>23.88%</b>	<b>196,038</b>	<b>392,319</b>	<b>200.12%</b>
<b>Net Change in Fund Balance</b>	<b>(57,263)</b>	<b>-</b>	<b>-</b>	<b>(98,953)</b>	<b>41,690</b>	<b>-42.13%</b>
Fund Balance, Beginning	1,354	1,354	100.00%	1,177	177	15.04%
<b>Fund Balance, Ending</b>	<b>\$ (55,909)</b>	<b>\$ 1,354</b>	<b>-4129.17%</b>	<b>\$ (97,776)</b>	<b>\$ 41,867</b>	<b>-42.82%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 923	\$ 11,000	8.39%	\$ 1,045	\$ (122)	-11.67%
Interest Revenues	1,140	1,649	69.13%	367	773	210.63%
<b>Revenues - Total</b>	<b>2,063</b>	<b>12,649</b>	<b>16.31%</b>	<b>1,412</b>	<b>651</b>	<b>46.10%</b>
<b>Expenditures</b>						
Designated Expenses	2,175	83,750	2.60%	2,339	(164)	-7.01%
<b>Expenditures - Total</b>	<b>2,175</b>	<b>83,750</b>	<b>2.60%</b>	<b>2,339</b>	<b>(164)</b>	<b>-7.01%</b>
<b>Net Change in Fund Balance</b>	<b>(112)</b>	<b>(71,101)</b>	<b>-</b>	<b>(927)</b>	<b>815</b>	<b>-87.92%</b>
Fund Balance, Beginning	77,567	77,567	100.00%	75,858	1,709	2.25%
<b>Fund Balance, Ending</b>	<b>\$ 77,455</b>	<b>\$ 6,466</b>	<b>1197.88%</b>	<b>\$ 74,931</b>	<b>\$ 2,524</b>	<b>3.37%</b>
<b>Fund 232- Home ARP</b>						
<b>Revenues</b>						
Intergovernmental Revenue	5,285	1,689,419	0.31%	11,419	(6,134)	-53.72%
<b>Revenues - Total</b>	<b>5,285</b>	<b>1,689,419</b>	<b>0.31%</b>	<b>11,419</b>	<b>(6,134)</b>	<b>-53.72%</b>
<b>Expenditures</b>						
Personnel	7,254	93,239	7.78%	24,922	(17,668)	-70.89%
Supplies	-	590	0.00%	-	-	-
Support Services	-	3,688	0.00%	1,313	(1,313)	-100.00%
Professional Services	-	8,620	0.00%	-	-	-
Designated Expenses	-	1,583,282	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>7,254</b>	<b>1,689,419</b>	<b>0.31%</b>	<b>26,235</b>	<b>(18,981)</b>	<b>-72.35%</b>
<b>Net Change in Fund Balance</b>	<b>(1,969)</b>	<b>-</b>	<b>-</b>	<b>(14,816)</b>	<b>12,847</b>	<b>-86.71%</b>
Fund Balance, Beginning	38	38	100.00%	-	38	-
<b>Fund Balance, Ending</b>	<b>\$ (1,931)</b>	<b>\$ 38</b>	<b>-5081.58%</b>	<b>\$ (14,816)</b>	<b>\$ 12,885</b>	<b>-86.97%</b>

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
<b>Fund 233 - Home Program</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 5,675	\$ 2,826,843	0.20%	\$ -	5,675	-
Fees	-	-	-	-	-	-
Interest Revenue	-	-	-	(34)	34	-100.00%
Program Income	-	331,803	0.00%	-	-	-
Other Income	-	-	-	90	(90)	-100.00%
<b>Revenues - Total</b>	<b>5,675</b>	<b>3,158,646</b>	<b>0.18%</b>	<b>56</b>	<b>5,619</b>	<b>10033.93%</b>
<b>Expenditures</b>						
Personnel	7,254	82,235	8.82%	21,297	(14,043)	-65.94%
Supplies	9	291	3.09%	6	3	50.00%
Repair and Maintenance	-	-	-	-	-	-
Support Services	402	1,099	36.58%	917	(515)	-56.16%
Professional Services	-	-	-	-	-	-
Designated Expenses	-	3,075,021	-	-	-	-
Charitable Service Organizations	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>7,665</b>	<b>3,158,646</b>	<b>0.24%</b>	<b>22,220</b>	<b>(14,555)</b>	<b>-65.50%</b>
<b>Net Change in Fund Balance</b>	<b>(1,990)</b>	<b>-</b>	<b>-</b>	<b>(22,164)</b>	<b>20,174</b>	<b>-91.02%</b>
Fund Balance, Beginning	373,938	373,938	100.00%	404,285	(30,347)	-7.51%
<b>Fund Balance, Ending</b>	<b>\$ 371,948</b>	<b>\$ 373,938</b>	<b>99.47%</b>	<b>\$ 382,121</b>	<b>\$ (10,173)</b>	<b>-2.66%</b>
<b>Fund 235 - Tax Increment Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ -	\$ 1,299,914	-	\$ -	-	-
Interest Revenue	34,320	42,857	80.08%	10,487	23,833	227.26%
<b>Revenues - Total</b>	<b>34,320</b>	<b>1,342,771</b>	<b>2.56%</b>	<b>10,487</b>	<b>23,833</b>	<b>227.26%</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Designated Expenses	73,240	120,225	60.92%	-	73,240	-
<b>Operating Expenditures - Total</b>	<b>73,240</b>	<b>120,225</b>	<b>60.92%</b>	<b>-</b>	<b>73,240</b>	<b>-</b>
<b>Capital Outlay</b>						
Construction	-	200,000	0.00%	-	-	-
Design and Engineering	75,265	3,098,754	2.43%	-	75,265	-
<b>Capital Outlay - Total</b>	<b>75,265</b>	<b>3,298,754</b>	<b>2.28%</b>	<b>-</b>	<b>75,265</b>	<b>-</b>
<b>Expenditures - Total</b>	<b>148,505</b>	<b>3,418,979</b>	<b>4.34%</b>	<b>-</b>	<b>148,505</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(114,185)</b>	<b>(2,076,208)</b>	<b>-</b>	<b>10,487</b>	<b>(124,672)</b>	<b>-1188.82%</b>
Fund Balance, Beginning	2,392,521	2,392,521	100.00%	2,143,566	248,955	11.61%
<b>Fund Balance, Ending</b>	<b>\$ 2,278,336</b>	<b>\$ 316,313</b>	<b>720.28%</b>	<b>\$ 2,154,053</b>	<b>\$ 124,283</b>	<b>5.77%</b>

CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
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AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2024

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 238 - Recreation Serv Donations</b>						
<b>Revenues</b>						
Recreation Donations	15,779	34,000	46.41%	10,830	4,949	45.70%
Disadvantage Youth	138	2,000	6.90%	45	93	206.67%
Interest Revenue	1,932	2,589	74.62%	583	1,349	231.39%
<b>Revenues - Total</b>	<b>17,849</b>	<b>38,589</b>	<b>46.25%</b>	<b>11,458</b>	<b>6,391</b>	<b>55.78%</b>
<b>Expenditures</b>						
Recreation Division	7,734	145,040	5.33%	8,193	(459)	-5.60%
<b>Expenditures - Total</b>	<b>7,734</b>	<b>145,040</b>	<b>5.33%</b>	<b>8,193</b>	<b>(459)</b>	<b>-5.60%</b>
<b>Net Change in Fund Balance</b>	<b>10,115</b>	<b>(106,451)</b>	<b>-</b>	<b>3,265</b>	<b>6,850</b>	<b>209.80%</b>
Fund Balance, Beginning	124,216	124,216	100.00%	116,627	7,589	6.51%
<b>Fund Balance, Ending</b>	<b>\$ 134,331</b>	<b>\$ 17,765</b>	<b>756.16%</b>	<b>\$ 119,892</b>	<b>\$ 14,439</b>	<b>12.04%</b>
<b>Fund 239 - Teen Court Program</b>						
<b>Revenues</b>						
Fines and Fees	\$ 300	\$ 800	37.50%	\$ 230	\$ 70	30.43%
Interest Revenue	53	129	41.09%	13	40	307.69%
<b>Revenues - Total</b>	<b>353</b>	<b>929</b>	<b>38.00%</b>	<b>243</b>	<b>110</b>	<b>45.27%</b>
<b>Expenditures</b>						
Supplies	279	2,909	9.59%	260	19	7.31%
Support Services	212	800	26.50%	123	89	72.36%
<b>Expenditures - Total</b>	<b>491</b>	<b>3,709</b>	<b>13.24%</b>	<b>383</b>	<b>108</b>	<b>28.20%</b>
<b>Net Change in Fund Balance</b>	<b>(138)</b>	<b>(2,780)</b>	<b>-</b>	<b>(140)</b>	<b>2</b>	<b>-1.43%</b>
Fund Balance, Beginning	3,620	3,620	100.00%	5,550	(1,930)	-34.77%
<b>Fund Balance, Ending</b>	<b>\$ 3,482</b>	<b>\$ 840</b>	<b>414.52%</b>	<b>\$ 5,410</b>	<b>\$ (1,928)</b>	<b>-35.64%</b>
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 16,618	\$ 60,000	27.70%	\$ 17,440	\$ (822)	-4.71%
Interest Revenue	2,897	2,787	103.95%	758	2,139	282.19%
<b>Revenues - Total</b>	<b>19,515</b>	<b>62,787</b>	<b>31.08%</b>	<b>18,198</b>	<b>1,317</b>	<b>7.24%</b>
<b>Expenditures</b>						
Supplies	-	-	-	-	-	-
Repair and Maintenance	112	2,957	3.79%	978	(866)	-88.55%
Minor Capital	7,366	9,372	78.60%	2,909	4,457	153.21%
Capital Outlay	-	64,620	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>7,478</b>	<b>76,949</b>	<b>9.72%</b>	<b>3,887</b>	<b>3,591</b>	<b>92.38%</b>
<b>Net Change in Fund Balance</b>	<b>12,037</b>	<b>(14,162)</b>	<b>-</b>	<b>14,311</b>	<b>(2,274)</b>	<b>-15.89%</b>
Fund Balance, Beginning	188,856	188,856	100.00%	149,476	39,380	26.35%
<b>Fund Balance, Ending</b>	<b>\$ 200,893</b>	<b>\$ 174,694</b>	<b>115.00%</b>	<b>\$ 163,787</b>	<b>\$ 37,106</b>	<b>22.66%</b>

CITY OF KILLEEN, TEXAS  
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	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 241 - Court Security Fee Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ 700	-	\$ -	-	-
Fines and Fees	19,929	72,000	27.68%	20,694	(765)	-3.70%
Interest Revenues	4,313	4,465	96.60%	1,057	3,256	308.04%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>24,242</b>	<b>77,165</b>	<b>31.42%</b>	<b>21,751</b>	<b>2,491</b>	<b>11.45%</b>
<b>Expenditures</b>						
Personnel	-	68,717	3.54%	6,380	(3,947)	-61.87%
Support Services	2,433	630	-	-	-	-
Designated Expenses	-	75,000	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>2,433</b>	<b>144,347</b>	<b>1.69%</b>	<b>6,380</b>	<b>(3,947)</b>	<b>-61.87%</b>
<b>Net Change in Fund Balance</b>	<b>21,809</b>	<b>(67,182)</b>	<b>-</b>	<b>15,371</b>	<b>6,438</b>	<b>41.88%</b>
Fund Balance, Beginning	278,434	278,434	100.00%	210,314	68,120	32.39%
<b>Fund Balance, Ending</b>	<b>\$ 300,243</b>	<b>\$ 211,252</b>	<b>142.13%</b>	<b>\$ 225,685</b>	<b>\$ 74,558</b>	<b>33.04%</b>
<b>Fund 242 - Juvenile Case Manager</b>						
<b>Revenues</b>						
Fines and Fees	\$ 20,845	\$ 74,750	27.89%	\$ 22,021	\$ (1,176)	-5.34%
Interest Revenues	6,187	10,428	59.33%	2,184	4,003	183.29%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>27,032</b>	<b>85,178</b>	<b>31.74%</b>	<b>24,205</b>	<b>2,827</b>	<b>11.68%</b>
<b>Expenditures</b>						
Personnel	34,288	118,189	29.01%	32,237	2,051	6.36%
Supplies	-	-	-	-	-	-
Support Services	241	1,147	21.01%	247	(6)	-2.43%
Minor Capital	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>34,529</b>	<b>119,336</b>	<b>28.93%</b>	<b>32,484</b>	<b>2,045</b>	<b>6.30%</b>
<b>Net Change in Fund Balance</b>	<b>(7,497)</b>	<b>(34,158)</b>	<b>-</b>	<b>(8,279)</b>	<b>782</b>	<b>-9.45%</b>
Fund Balance, Beginning	424,568	424,568	100.00%	449,426	(24,858)	-5.53%
<b>Fund Balance, Ending</b>	<b>\$ 417,071</b>	<b>\$ 390,410</b>	<b>106.83%</b>	<b>\$ 441,147</b>	<b>\$ (24,076)</b>	<b>-5.46%</b>
<b>Fund 244 - Jury Fund</b>						
<b>Revenues</b>						
Fines	\$ 393	\$ 1,300	30.23%	\$ 401	\$ (8)	-2.00%
Interest Revenue	67	51	131.37%	15	52	346.67%
<b>Revenues - Total</b>	<b>460</b>	<b>1,351</b>	<b>34.05%</b>	<b>416</b>	<b>44</b>	<b>10.58%</b>
<b>Expenditures</b>						
Jury Fees	-	432	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>432</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>460</b>	<b>919</b>	<b>-</b>	<b>416</b>	<b>44</b>	<b>10.58%</b>
Fund Balance, Beginning	4,299	4,299	100.00%	2,905	1,394	47.99%
<b>Fund Balance, Ending</b>	<b>\$ 4,759</b>	<b>\$ 5,218</b>	<b>91.20%</b>	<b>\$ 3,321</b>	<b>\$ 1,438</b>	<b>43.30%</b>

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	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 246 - Fire Department Special Revenue</b>						
<b>Revenues</b>						
LEOSE	\$ -	\$ 725	-	\$ -	-	-
Interest Revenues	88	100	88.00%	31	57	183.87%
Fire Donations	3,000	-	-	3,000	-	0.00%
<b>Revenues - Total</b>	<b>3,088</b>	<b>825</b>	<b>374.30%</b>	<b>3,031</b>	<b>57</b>	<b>1.88%</b>
<b>Expenditures</b>						
Supplies	-	-	-	-	-	-
Support Services	-	2,600	-	-	-	-
Minor Capital	-	-	-	-	-	-
Designated Expenses	-	725	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>3,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>3,088</b>	<b>(2,500)</b>	<b>-</b>	<b>3,031</b>	<b>57</b>	<b>1.88%</b>
Fund Balance, Beginning	4,032	4,032	100.00%	4,667	(635)	-13.61%
<b>Fund Balance, Ending</b>	<b>\$ 7,120</b>	<b>\$ 1,532</b>	<b>464.75%</b>	<b>\$ 7,698</b>	<b>(\$ 578)</b>	<b>-7.51%</b>
<b>Fund 247 - Animal Services Donations</b>						
<b>Revenues</b>						
Donations	\$ 7,563	\$ 10,000	75.63%	\$ 6,424	\$ 1,139	17.73%
Petco Grant	-	-	-	-	-	-
Interest Revenues	2,757	2,569	107.32%	665	2,092	314.59%
Other Income	-	-	-	-	-	-
Transfer In from Fund 249	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>10,320</b>	<b>12,569</b>	<b>82.11%</b>	<b>7,089</b>	<b>3,231</b>	<b>45.58%</b>
<b>Expenditures</b>						
Supplies	-	-	-	-	-	-
Repair and Maintenance	-	-	-	-	-	-
Minor Capital	-	37,883	0.00%	-	-	-
Professional Services	10,878	78,535	13.85%	1,925	8,953	465.09%
Designated Expenses	-	10,000	0.00%	-	-	-
Capital Outlay	-	-	-	13,450	(13,450)	-100.00%
<b>Expenditures - Total</b>	<b>10,878</b>	<b>126,418</b>	<b>8.60%</b>	<b>15,375</b>	<b>(4,497)</b>	<b>-29.25%</b>
<b>Net Change in Fund Balance</b>	<b>(558)</b>	<b>(113,849)</b>	<b>-</b>	<b>(8,286)</b>	<b>7,728</b>	<b>-93.27%</b>
Fund Balance, Beginning	186,461	186,461	100.00%	137,818	48,643	35.30%
<b>Fund Balance, Ending</b>	<b>\$ 185,903</b>	<b>\$ 72,612</b>	<b>256.02%</b>	<b>\$ 129,532</b>	<b>\$ 56,371</b>	<b>43.52%</b>
<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 14,398	\$ 42,000	34.28%	\$ 15,820	\$ (1,422)	-8.99%
Intergovernmental Revenues	172,866	172,000	-	172,333	533	0.31%
Interest Revenue	7,443	8,079	92.13%	1,619	5,824	359.73%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>194,707</b>	<b>222,079</b>	<b>87.67%</b>	<b>189,772</b>	<b>4,935</b>	<b>2.60%</b>
<b>Expenditures</b>						
Repair and Maintenance	48,921	189,018	25.88%	24,260	24,661	101.65%
Support Services	-	-	-	-	-	-
Capital Outlay	-	240,000	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>48,921</b>	<b>429,018</b>	<b>11.40%</b>	<b>24,260</b>	<b>24,661</b>	<b>101.65%</b>
<b>Net Change in Fund Balance</b>	<b>145,786</b>	<b>(206,939)</b>	<b>-</b>	<b>165,512</b>	<b>(19,726)</b>	<b>-11.92%</b>
Fund Balance, Beginning	442,638	442,638	100.00%	268,491	174,147	64.86%
<b>Fund Balance, Ending</b>	<b>\$ 588,424</b>	<b>\$ 235,699</b>	<b>249.65%</b>	<b>\$ 434,003</b>	<b>\$ 154,421</b>	<b>35.58%</b>

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	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 249 - Police Department Donations</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ 14,500	-	\$ -	-	-
Fees	1,848	4,800	38.50%	1,181	667	56.48%
Interest Revenue	4,621	6,058	76.28%	1,377	3,244	235.58%
Asset Disposition Proceed	37	1,000	3.70%	1,161	(1,124)	-96.81%
Police Donations	5,764	14,120	40.82%	6,407	(643)	-10.04%
Other Income	-	500	-	4,601	(4,601)	-100.00%
<b>Revenues - Total</b>	<b>12,270</b>	<b>40,978</b>	<b>29.94%</b>	<b>14,727</b>	<b>(2,457)</b>	<b>-16.68%</b>
<b>Expenditures</b>						
Supplies	937	1,206	77.69%	1,484	(547)	-36.86%
Repair and Maintenance	-	-	-	-	-	-
Support Services	-	-	-	300	(300)	-100.00%
Professional Services	-	-	-	-	-	-
Designated Expenses	-	323,209	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>937</b>	<b>324,415</b>	<b>0.29%</b>	<b>1,784</b>	<b>(847)</b>	<b>-47.48%</b>
<b>Net Change in Fund Balance</b>	<b>11,333</b>	<b>(283,437)</b>	<b>-</b>	<b>12,943</b>	<b>(1,610)</b>	<b>-12.44%</b>
Fund Balance, Beginning	306,268	306,268	100.00%	276,975	29,293	10.58%
<b>Fund Balance, Ending</b>	<b>\$ 317,601</b>	<b>\$ 22,831</b>	<b>1391.10%</b>	<b>\$ 289,918</b>	<b>\$ 27,683</b>	<b>9.55%</b>
<b>Fund 254 - Opioid Settlement Fund</b>						
<b>Revenues</b>						
Fees	-	367,498	0.00%	-	-	-
<b>Revenues - Total</b>	<b>-</b>	<b>367,498</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>						
Designated Expenses	-	535,650	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>535,650</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>(168,152)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Balance, Beginning	168,152	168,152	100.00%	-	168,152	-
<b>Fund Balance, Ending</b>	<b>\$ 168,152</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 168,152</b>	<b>-</b>
<b>Fund 255 - Central Texas State VA Cemetery Fund</b>						
<b>Revenues</b>						
Intergovernmental	\$ -	\$ 1,296,420	0.00%	\$ -	-	-
<b>Revenues - Total</b>	<b>-</b>	<b>1,296,420</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>						
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%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>1,296,420</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Balance, Beginning	-	-	-	-	-	-
<b>Fund Balance, Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

# CASH AND INVESTMENTS



## CITY OF KILLEEN, TEXAS SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED FOR THE MONTH ENDED JANUARY 31, 2024

	Interest Earned						
	Cash Balance	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
<b>General Fund</b>	\$ 72,097,794	\$ 785,023	\$ 1,263,540	62.13%	\$ 277,782	\$ 507,241	182.60%
<b>Debt Service Fund</b>	12,180,892	123,986	241,965	51.24%	40,646	83,340	205.04%
<b>Internal Service Funds</b>							
Fleet Services	311,306	4,139	17,147	24.14%	1,441	2,698	187.23%
Risk Management	(612,011)	561	3,678	15.25%	117	444	379.49%
Info Tech	867,366	14,327	21,806	65.70%	5,320	9,007	169.30%
Health Insurance	4,389,606	55,801	35,253	158.29%	11,001	44,800	407.24%
<b>Total Internal Service Funds</b>	4,956,267	74,828	77,884	96.08%	17,879	56,949	318.52%
<b>Enterprise Funds</b>							
Aviation Funds	1,596,495	19,438	67,734	28.70%	14,296	5,142	35.97%
Golf Fund	(30,944)	14	-	-	-	14	-
Solid Waste Fund	6,261,649	82,310	108,069	76.16%	20,024	62,286	311.06%
Water & Sewer Fund	17,613,266	231,460	267,372	86.57%	33,539	197,921	590.12%
Drainage Utility Fund	1,700,207	21,489	29,682	72.40%	3,273	18,216	556.55%
<b>Total Enterprise Funds</b>	27,140,673	354,711	472,857	75.01%	71,132	283,579	396.67%
<b>Special Revenue Funds</b>							
Law Enforcement Grant	38,837	-	-	-	69	(69)	-100.00%
State Seizure (Ch. 429)	383,817	5,053	4,278	118.12%	1,182	3,871	327.50%
Federal Seizure	126,214	2,836	6,892	41.15%	1,307	1,529	116.99%
Emergency Management	1,952	28	41	68.29%	9	19	211.11%
Hotel Occupancy Tax	2,493,153	35,207	32,298	109.01%	8,738	26,469	302.92%
Special Events Center Fountain	19,645	287	414	69.32%	92	195	211.96%
Cablesystem Improvement	1,284,686	18,367	26,557	69.16%	5,858	12,509	213.54%
Library Memorial	6,075	88	209	42.11%	28	60	214.29%
Community Development Block Grant	333,866	-	-	-	(790)	790	-100.00%
Senior Citizen Assistance	77,349	1,139	1,649	69.07%	366	773	211.20%
Home ARP	5,636	-	-	-	-	-	-
Home Program	371,948	-	-	-	(34)	34	-100.00%
Street Maintenance	11,588,265	157,237	52,658	298.60%	26,369	130,868	496.29%
Tax Increment Fund	2,278,337	34,320	42,857	80.08%	10,487	23,833	227.26%
Recreation Services Donation Fund	134,331	1,932	2,589	74.62%	583	1,349	231.39%
Teen Court Program	3,732	53	129	41.09%	13	40	307.69%
Court Technology Fund	200,892	2,897	2,787	103.95%	758	2,139	282.19%
Court Security Fee Fund	300,242	4,312	4,465	96.57%	1,057	3,255	307.95%
Juvenile Case Management Fund	417,149	6,187	10,428	59.33%	2,184	4,003	183.29%
Jury Fund	4,759	67	51	131.37%	14	53	378.57%
Fire Department Donation Fund	7,120	88	100	88.00%	31	57	183.87%
Animal Services Donation Fund	186,370	2,758	2,569	107.36%	665	2,093	314.74%
Police Department Donation Fund	317,800	4,620	6,058	76.26%	1,377	3,243	235.51%
Park Benefit Fund	10,800	-	-	-	-	-	-
Opioid Settlement Fund	168,152	-	-	-	-	-	-
Child Safety Fund	588,426	7,444	8,079	92.14%	1,619	5,825	359.79%
Killeen Public Facility Corporation	4,810	-	-	-	-	-	-
Aviation AIP Grants	(214,034)	-	-	-	118	(118)	-100.00%
<b>Total Special Revenue Funds</b>	21,140,129	284,920	205,108	138.91%	62,100	222,820	358.81%
<b>Capital Projects Funds</b>							
2011 Certificate of Obligation Construction Bond	(23,800)	-	47,427	0.00%	10,945	(10,945)	-100.00%
2014 Certificate of Obligation Construction Bond	-	-	1,155	0.00%	267	(267)	-100.00%
Governmental Capital Projects	39,433,782	579,819	428,456	135.33%	147,161	432,658	294.00%
Golf Capital Projects	1,268	18	26	69.23%	6	12	200.00%
2013 Water & Sewer Bond	-	-	-	-	531	(531)	-100.00%
2020 Water & Sewer Bond	15,555,451	231,757	309,859	74.79%	38,872	192,885	496.21%
Water & Sewer Capital Projects	11,243,032	196,276	263,339	74.53%	68,327	127,949	187.26%
Water Impact Fee	1,251,235	17,326	5,255	329.71%	2,726	14,600	535.58%
Wastewater Impact Fee	(234,224)	-	1,714	0.00%	518	(518)	-100.00%
Solid Waste Capital Projects	5,626,971	95,229	61,599	154.60%	30,695	64,534	210.24%
Aviation CIP Fund	3,292,315	50,462	44,576	113.20%	-	50,462	-
Aviation CFC Fund	3,910,814	56,845	68,457	83.04%	16,400	40,445	246.62%
Aviation Passenger Facility Charges	910,400	13,896	28,963	47.98%	7,489	6,407	85.55%
Drainage Capital Projects Fund	6,454,263	97,010	124,123	78.16%	33,592	63,418	188.79%
Drainage 2006 CO Bonds	-	-	-	-	1,038	(1,038)	-100.00%
Certificates of Obligation 2022	22,142,256	325,912	474,362	68.71%	111,027	214,885	193.54%
Certificates of Obligation 2023	32,645,139	476,654	-	-	-	476,654	-
<b>Total Capital Projects Funds</b>	142,208,902	2,141,204	1,859,311	115.16%	469,594	1,671,610	355.97%
<b>Other Funds</b>							
Employee Benefits Trust	108,568	-	-	-	-	-	-
Payroll Cash	1,129,105	-	-	-	-	-	-
<b>Total Other Funds</b>	1,237,673	-	-	-	-	-	-
<b>Total All Funds</b>	<b>\$ 280,962,330</b>	<b>\$ 3,764,672</b>	<b>\$ 4,120,665</b>	<b>91.36%</b>	<b>\$ 939,133</b>	<b>\$ 2,825,539</b>	<b>300.87%</b>
<b>Recap</b>							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	16,076,636						
Investments	264,876,554						
<b>Total All Funds</b>	<b>\$ 280,962,330</b>						

# CAPITAL PROJECT FUNDS



## Capital Project Funds

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

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# Capital Projects Summary Report



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

	<b>Total Funding</b>	<b>Expenditures Through FY 2023</b>	<b>Expenditures/ Commitments FY 2024</b>	<b>Remaining Budget Balance***</b>	<b>Reserved</b>	<b>Unassigned Project Funding</b>
<b>Capital Project Funds</b>						
<b>Governmental Capital Project Funds</b>						
328 Certificates of Obligation 2022	\$ 25,310,263	\$ 2,806,379	\$ 5,910,407	\$ 16,285,501	\$ 307,976	\$ -
327 Certificates of Obligation 2023	32,957,159	376,985	461,800	31,267,200	851,173	-
349 Governmental Capital Projects	107,416,615	46,119,103	24,790,021	33,195,123	3,312,368	-
350 Golf Capital Project Fund	166,164	164,889	-	-	-	1,276
<b>Total Governmental Capital Project Funds</b>	<b>165,850,201</b>	<b>49,467,355</b>	<b>31,162,228</b>	<b>80,747,824</b>	<b>4,471,517</b>	<b>1,276</b>
<b>Water/Sewer Capital Project Funds</b>						
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	9,301,696	13,268,331	-	399,538
389 Water Impact Fee Fund	2,083,123	294,000	-	147,000	-	1,642,123
390 Wastewater Impact Fee Fund	665,718	498,826	836,744	57,265	-	(727,117)
<b>Total Water/Sewer Capital Project Funds</b>	<b>54,678,536</b>	<b>13,971,254</b>	<b>13,799,102</b>	<b>25,388,148</b>	<b>-</b>	<b>1,520,032</b>
<b>Solid Waste Capital Project Funds</b>						
388 Solid Waste Capital Projects Fund	19,168,633	11,556,962	5,542,465	2,067,524	-	1,682
<b>Total Solid Waste Capital Project Funds</b>	<b>19,168,633</b>	<b>11,556,962</b>	<b>5,542,465</b>	<b>2,067,524</b>	<b>-</b>	<b>1,682</b>
<b>Aviation Capital Project Funds</b>						
523 Aviation CIP Fund	3,833,085	274,113	1,842,811	1,145,757	-	570,404
524 Airport Improvement Program Fund	41,769,296	29,188,575	11,839,712	447,893	-	293,116
526 Aviation CFC Fund	5,158,163	887,675	2,110,321	20,001	-	2,140,166
529 Aviation PFC Fund	5,819,289	4,439,678	233,747	335,173	-	810,692
<b>Total Aviation Capital Project Funds</b>	<b>56,579,833</b>	<b>34,790,041</b>	<b>16,026,591</b>	<b>1,948,824</b>	<b>-</b>	<b>3,814,378</b>
<b>Drainage Utility Capital Project Funds</b>						
375 Drainage Capital Projects Fund	9,775,501	2,892,279	1,482,942	5,378,623	-	21,657
<b>Total Drainage Utility Capital Project Funds</b>	<b>9,775,501</b>	<b>2,892,279</b>	<b>1,482,942</b>	<b>5,378,623</b>	<b>-</b>	<b>21,657</b>
<b>Total Capital Project Funds</b>	<b>\$ 306,052,704</b>	<b>\$ 112,677,892</b>	<b>\$ 68,013,327</b>	<b>\$ 115,530,943</b>	<b>\$ 4,471,517</b>	<b>\$ 5,359,025</b>

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

# Governmental Capital Project Funds



**CITY OF KILLEEN, TEXAS  
2022 CERTIFICATES OF OBLIGATION - FUND 328  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2024**

	<b>Funding</b>			
	<b>Activity Through FY 2023</b>	<b>FY 2024 Activity</b>	<b>Commitments</b>	<b>Total</b>
	Investment Revenue	\$ 654,162	\$ 281,937	\$ 192,425
Purchasing Cards	33	-	-	33
Bond Proceeds	21,630,000	-	-	21,630,000
Bond Premium	2,551,706	-	-	2,551,706
<b>Total Funding</b>	<b>\$ 24,835,901</b>	<b>\$ 281,937</b>	<b>\$ 192,425</b>	<b>\$ 25,310,263</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>			<b>Budget</b>	<b>Remaining Budget</b>
	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>	<b>Remaining Budget</b>	
<b>Active Projects</b>						
<b>Public Works</b>						
Design/Engineering	\$ 2,627,740	\$ 213,177	\$ 1,219,075	\$ 1,432,252	\$ 1,532,670	\$ 100,418
Construction	-	-	4,478,155	4,478,155	19,689,127	15,210,972
Contingency	-	-	-	-	973,305	973,305
Notices Required by Law	293	-	-	-	806	806
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	177,596	-	-	-	-	-
<b>Total Public Works</b>	<b>2,806,379</b>	<b>213,177</b>	<b>5,697,230</b>	<b>5,910,407</b>	<b>22,195,908</b>	<b>16,285,501</b>
<b>Total Active Projects</b>	<b>\$ 2,806,379</b>	<b>\$ 213,177</b>	<b>\$ 5,697,230</b>	<b>\$ 5,910,407</b>	<b>\$ 22,195,908</b>	<b>\$ 16,285,501</b>
<b>Completed Projects</b>	\$ -	-	-	-	-	-
<b>Total Completed Projects</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Through FY 23</b>	\$ 2,806,379					
<b>Expenditures/Commitments for FY 24</b>	5,910,407					
<b>Total Expenditures/Commitments</b>	<b>\$ 8,716,785</b>					

		<b>Activity by Project Code</b>			
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
220026 - Gilmer Street Reconstruction	Design/Engineering	\$ 469,096	\$ 6,199	\$ 189,614	\$ 183,415
	Construction	-	-	4,361,340	4,361,340
	Notices Required by Law	293	-	6	6
<b>Total Project</b>		<b>469,389</b>	<b>6,199</b>	<b>4,550,960</b>	<b>4,544,761</b>
220027 - Willow Springs Street Reconstruction	Design/Engineering	400,328	21,000	448,553	427,553
	Construction	-	-	3,353,201	3,353,201
	Notices Required by Law	-	-	400	400
<b>Total Project</b>		<b>400,328</b>	<b>21,000</b>	<b>3,802,154</b>	<b>3,781,154</b>
220028 - Bunny Trail Street Reconstruction	Design/Engineering	933,591	117,300	563,808	446,508
	Construction	-	-	7,936,539	7,936,539
<b>Total Project</b>		<b>933,591</b>	<b>117,300</b>	<b>8,500,347</b>	<b>8,383,047</b>
220031 - Watercrest Road Street Reconstruction	Design/Engineering	824,725	68,678	330,695	262,017
	Construction	-	-	4,038,047	4,038,047
	Notices Required by Law	-	-	400	400
<b>Total Project</b>		<b>824,725</b>	<b>68,678</b>	<b>4,369,142</b>	<b>4,300,464</b>
<b>Total</b>		<b>\$ 2,628,033</b>	<b>\$ 213,177</b>	<b>\$ 21,222,603</b>	<b>\$ 21,009,426</b>

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

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

	Funding			
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total
	Investment Revenue	\$ 166,910	\$ 411,687	\$ -
Purchasing Cards	-	-	-	0
Bond Proceeds	30,450,000	-	-	30,450,000
Bond Premium	1,928,561	-	-	1,928,561
<b>Total Funding</b>	<b>\$ 32,545,471</b>	<b>\$ 411,687</b>	<b>\$ -</b>	<b>\$ 32,957,158</b>

	Expenditures					
	Activity Through FY 2023	FY 2024			Remaining Budget	
	Activity	Commitments	Total	Budget		
<b>Active Projects</b>						
<b>Aviation</b>						
Design/Engineering	\$ -	\$ -	\$ 461,800	\$ 461,800	\$ 750,000	\$ 288,200
Construction	-	-	-	-	1,950,000	1,950,000
<b>Total Aviation</b>	<b>-</b>	<b>-</b>	<b>461,800</b>	<b>461,800</b>	<b>2,700,000</b>	<b>2,238,200</b>
<b>Finance</b>						
Equipment and Machinery	-	-	-	-	775,000	775,000
Design/Engineering	-	-	-	-	2,050,000	2,050,000
Land/ROW	-	-	-	-	850,000	850,000
Construction	-	-	-	-	13,560,000	13,560,000
Furniture & Fixtures	-	-	-	-	30,000	30,000
Contingency	-	-	-	-	735,000	735,000
<b>Total Finance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,000,000</b>	<b>18,000,000</b>
<b>Parks &amp; Recreation</b>						
Design/Engineering	-	-	-	-	-	-
Construction	-	-	-	-	6,500,000	6,500,000
<b>Total Parks &amp; Recreation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500,000</b>	<b>6,500,000</b>
<b>Police</b>						
Design/Engineering	-	-	-	-	-	-
Land/ROW	-	-	-	-	-	-
Construction	-	-	-	-	4,130,000	4,130,000
Furniture & Fixtures	-	-	-	-	100,000	100,000
Contingency	-	-	-	-	190,000	190,000
<b>Total Police</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,420,000</b>	<b>4,420,000</b>
<b>Non-Departmental</b>						
Reserve Appropriation	-	-	-	-	109,000	109,000
<b>Total Non-Departmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,000</b>	<b>109,000</b>
<b>Debt Service</b>						
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	376,235	-	-	-	-	-
<b>Total Debt Service</b>	<b>376,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Active Projects</b>	<b>\$ 376,985</b>	<b>\$ -</b>	<b>\$ 461,800</b>	<b>\$ 461,800</b>	<b>\$ 31,729,000</b>	<b>\$ 31,267,200</b>
<b>Completed Projects</b>	<b>\$ -</b>					
<b>Total Completed Projects</b>	<b>\$ -</b>					
<b>Expenditures Through FY 23</b>	<b>\$ 376,985</b>					
<b>Expenditures/Commitments for FY 24</b>	<b>461,800</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 838,785</b>					

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

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
230026 - Park Development	Design/Engineering	\$ -	\$ -	\$ -	\$ -
	Construction	-	-	4,500,000	4,500,000
<b>Total Project</b>		-	-	<b>4,500,000</b>	<b>4,500,000</b>
230029 - Parks Maintenance Facility	Design/Engineering	-	-	-	-
	Construction	-	-	2,000,000	2,000,000
<b>Total Project</b>		-	-	<b>2,000,000</b>	<b>2,000,000</b>
230030 - PD Parking Lot Expansion	Design/Engineering	-	-	-	-
	Construction	-	-	1,380,000	1,380,000
<b>Total Project</b>		-	-	<b>1,380,000</b>	<b>1,380,000</b>
230031 - PD Evidence Storage Building	Design/Engineering	-	-	-	-
	Construction	-	-	2,750,000	2,750,000
	Furniture & Fixtures	-	-	100,000	100,000
	Contingency	-	-	190,000	190,000
<b>Total Project</b>		-	-	<b>3,040,000</b>	<b>3,040,000</b>
230032 - Skylark Fixed Base Op Building	Design/Engineering	-	-	750,000	750,000
	Construction	-	-	1,950,000	1,950,000
<b>Total Project</b>		-	-	<b>2,700,000</b>	<b>2,700,000</b>
230034 - Fleet Services Facility	Equipment and Machinery	-	-	775,000	775,000
	Design/Engineering	-	-	2,050,000	2,050,000
	Land/ROW	-	-	850,000	850,000
	Construction	-	-	13,560,000	13,560,000
	Furniture & Fixtures	-	-	30,000	30,000
	Contingency	-	-	735,000	735,000
<b>Total Project</b>		-	-	<b>18,000,000</b>	<b>18,000,000</b>
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,620,000</b>	<b>\$ 31,620,000</b>

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

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

	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	90,258	15,721,056	19,459,877
Investment Revenue	1,697,258	501,672	-	2,198,930
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	1,241,532	-	1,559,024
Transfer in from Fund 345	138,069	-	-	138,068
Transfer in from Fund 346	79,626	-	-	79,626
Transfer in from Fund 347	480,909	56,175	-	537,083
Transfer in from Fund 348	769,408	-	-	769,408
Transfer in from Fund 351	59,431	-	-	59,431
Transfer in from Fund 601	2,400,437	-	-	2,400,437
Transfer in from Fund 627	93,435	-	-	93,435
Insurance Proceeds	97,720	-	-	97,720
<b>Total Funding</b>	<b>\$ 83,720,713</b>	<b>\$ 7,383,942</b>	<b>\$ 16,311,965</b>	<b>\$ 107,416,615</b>

	Expenditures					
	Activity Through FY 2023	FY 2024			Remaining Budget	
		Activity	Commitments	Total	Budget***	Budget
<b>Active Projects</b>						
<b>Finance</b>						
Motor Vehicles	\$ -	\$ 38,973	\$ -	\$ 38,973	\$ 39,573	\$ 600
Design/Engineering	311,196	2,386	40,693	43,078	1,119,804	1,076,726
Motor vehicles	52,438	-	-	-	-	-
<b>Total Finance</b>	<b>363,634</b>	<b>41,359</b>	<b>40,693</b>	<b>82,051</b>	<b>1,159,377</b>	<b>1,077,326</b>
<b>Information Technology</b>						
Motor Vehicles	63,084	-	29,880	29,880	30,130	250
Computer Equipment & Software	1,086,633	7,500	67,500	75,000	3,810,995	3,735,995
<b>Total Information Technology</b>	<b>1,149,717</b>	<b>7,500</b>	<b>97,380</b>	<b>104,880</b>	<b>3,841,125</b>	<b>3,736,245</b>
<b>Recreation Services</b>						
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	13,587	2,990	16,577	24,293	7,716
Equipment & Machinery	34,103	-	-	-	-	-
Infrastructure	1,219,987	-	8,700	8,700	36,463	27,763
Equipment & Machinery	24,155	-	-	-	-	-
Design/Engineering	946,354	62,598	272,445	335,043	1,899,097	1,564,055
Land/ROW	44,287	-	-	-	-	-
Construction	2,689,870	-	5,968,743	5,968,743	8,394,579	2,425,836
Furniture & Fixtures	-	-	-	-	283,433	283,433
<b>Total Recreation Services</b>	<b>5,550,321</b>	<b>76,185</b>	<b>6,419,258</b>	<b>6,495,442</b>	<b>10,814,325</b>	<b>4,318,883</b>
<b>Community Development</b>						
Supplies	1,756	-	-	-	-	-
Infrastructure	163,176	-	-	-	-	-
Buildings	87,318	27,431	43,027	70,458	1,559,309	1,488,851
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 JANUARY 31, 2024

	Expenditures					
	Activity Through FY 2023	FY 2024				Remaining Budget
		Activity	Commitments	Total	Budget***	
<b>Active Projects</b>						
<b>Community Development (continued)</b>						
Training & Travel	500	-	-	-	-	-
Consulting	488,268	208,488	507,537	716,025	716,025	-
Professional Services	270,938	-	-	-	-	-
Motor Vehicles	317,456	-	-	-	-	-
Heat and Air Repair	1,088,255	-	-	-	-	-
Buildings	325,294	-	-	-	-	-
Design/Engineering	34,746	7,608	-	7,608	302,039	294,431
Construction	200,568	-	-	-	2,494,348	2,494,348
<b>Total Community Development</b>	<b>2,991,203</b>	<b>243,527</b>	<b>550,563</b>	<b>794,090</b>	<b>5,071,721</b>	<b>4,277,631</b>
<b>Public Works</b>						
Motor Vehicles	1,094,274	4,747	810,640	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	415,144	650,379	1,065,523	2,124,480	1,058,957
Land/ROW	-	-	-	-	183,488	183,488
Construction	8,444,459	-	-	-	10,838	10,838
<b>Total Public Works</b>	<b>14,472,240</b>	<b>749,193</b>	<b>1,712,084</b>	<b>2,461,277</b>	<b>4,028,617</b>	<b>1,567,340</b>
<b>Development Services</b>						
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	-	-	-	-	-
<b>Total Development Services</b>	<b>898,956</b>	<b>-</b>	<b>28,785</b>	<b>28,785</b>	<b>131,208</b>	<b>102,423</b>
<b>Animal Services</b>						
Motor vehicles	50,650	-	356,998	356,998	367,681	10,683
Land/ROW	961,434	405,000	308,566	713,566	713,566	-
<b>Total Animal Services</b>	<b>1,012,084</b>	<b>405,000</b>	<b>665,564</b>	<b>1,070,564</b>	<b>1,081,247</b>	<b>10,683</b>
<b>Public Safety</b>						
Police - Motor Vehicles	5,946,461	402,728	5,476,643	5,879,371	5,916,183	36,812
Police - Equipment & Machinery	16,378	-	-	-	122	122
Fire - Motor Vehicles	8,925,795	19,587	7,236,187	7,255,774	7,318,776	63,002
Police - Infrastructure	10,775	-	-	-	-	-
Police - Buildings	2,900	-	9,100	9,100	236,325	227,225
Police - Design/Engineering	-	-	-	-	700,000	700,000
Fire - Buildings	-	-	-	-	79,000	79,000
Fire - Notices Required by Law	164	293	-	293	566	273
Fire - Infrastructure	-	-	-	-	96,312	96,312
Fire - Design Engineering	835,372	73,275	517,550	590,825	592,536	1,711
Fire - Land/ROW	347,332	-	-	-	-	-
Fire - Construction	389,897	-	-	-	13,514,127	13,514,127
Fire - Furniture & Fixtures	-	-	-	-	460,000	460,000
Fire - Contingency	-	-	-	-	2,437,300	2,437,300
<b>Total Public Safety</b>	<b>16,475,074</b>	<b>495,883</b>	<b>13,239,480</b>	<b>13,735,363</b>	<b>31,351,247</b>	<b>17,615,884</b>
<b>Debt Service</b>						
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	53,075	-	-	-	-	-
<b>Total Debt Service</b>	<b>53,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Departmental</b>						
Accounting Services	25,657	3,628	13,940	17,568	21,339	3,771
Reserve Appropriation	-	-	-	-	15	15
Contingency	-	-	-	-	484,923	484,923
Transfer to W&S CIP Fund	11,787	-	-	-	-	-
<b>Total Non-Departmental</b>	<b>37,444</b>	<b>3,628</b>	<b>13,940</b>	<b>17,568</b>	<b>506,277</b>	<b>488,709</b>
<b>Total Active Projects</b>	<b>\$ 43,004,498</b>	<b>\$ 2,022,274</b>	<b>\$ 22,767,747</b>	<b>\$ 24,790,021</b>	<b>\$ 57,985,144</b>	<b>\$ 33,195,123</b>

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

<b>Completed Projects</b>	
Building Serv - Buildings	\$ 25,342
Capital Lease Interest	16,023
Capital Lease Principal	243,722
Cemetery - Equip. from Fund 575	18,670
Communications - Buildings	319,861
Communications - Mach. & Equip.	154,777
Consulting	27,500
Engineering - Engineering	104,294
Engineering - State Direct Cost	33,390
Fire - Emergency Operations Ctr	15,500
Parks - Construction	118,041
Security Upgrades	132,000
Debt Service - Information Technology	305,486
Transfer to Health Insurance Fund	1,600,000
<b>Total Completed Projects</b>	<b>\$ 3,114,606</b>
<b>Expenditures Through FY 23</b>	<b>\$ 46,119,103</b>
<b>Expenditures/Commitments for FY 24</b>	<b>24,790,021</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 70,909,124</b>

**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
<b>Total Project</b>		<b>526,244</b>	<b>-</b>	<b>7,924</b>	<b>7,924</b>
200033 - Rosa Hereford Community Center	Design/Engineering	816,354	62,598	344,643	282,046
	Infrastructure	-	-	129,103	129,103
	Construction	51,592	-	6,553,730	6,553,730
	Furniture & Fixtures	-	-	283,433	283,433
<b>Total Project</b>		<b>867,946</b>	<b>62,598</b>	<b>7,310,909</b>	<b>7,248,312</b>
210020 - Trail Lights	Infrastructure	187,225	-	36,463	36,463
<b>Total Project</b>		<b>187,225</b>	<b>-</b>	<b>36,463</b>	<b>36,463</b>
210022 - PD Access Control & Cameras	Computer Equipment/Software	285,388	-	14,611	14,611
<b>Total Project</b>		<b>285,388</b>	<b>-</b>	<b>14,611</b>	<b>14,611</b>
210023 - PD Management System (RMS)	Computer Equipment/Software	132,459	7,500	1,267,540	1,260,040
<b>Total Project</b>		<b>132,459</b>	<b>7,500</b>	<b>1,267,540</b>	<b>1,260,040</b>
210026 - Little Nolan & WS Young	Traffic Signal	52,882	3,520	347,118	343,598
<b>Total Project</b>		<b>52,882</b>	<b>3,520</b>	<b>347,118</b>	<b>343,598</b>
210036 - Street Lighting Project	Design/Engineering	311,195	2,386	1,119,804	1,117,419
<b>Total Project</b>		<b>311,195</b>	<b>2,386</b>	<b>1,119,804</b>	<b>1,117,419</b>
220015 - Westside Regional Park Devel.	Construction	12,000	-	34,000	34,000
<b>Total Project</b>		<b>12,000</b>	<b>-</b>	<b>34,000</b>	<b>34,000</b>
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 JANUARY 31, 2024**

<b>Activity by Project Code*</b>						
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>	
220038 - Fire Station #4 New Build	Notices Req'd by Law	-	147	283	136	
	Design/Engineering	245,692	24,182	187,917	163,736	
	Land/ROW	114,620	-	-	-	
	Construction	-	-	4,603,233	4,603,233	
	Furniture & Fixtures	-	-	60,000	60,000	
	Contingency	-	-	537,300	537,300	
<b>Total Project</b>		<b>360,312</b>	<b>24,328</b>	<b>5,388,733</b>	<b>5,364,405</b>	
220039 - Bell County Annex	Construction	676,443	-	10,838	10,838	
<b>Total Project</b>		<b>676,443</b>	<b>-</b>	<b>10,838</b>	<b>10,838</b>	
230003 - Chaparral Road Widening	Design/Engineering	769,305	249,044	2,047,206	1,798,162	
	Land/ROW	-	-	183,488	183,488	
<b>Total Project</b>		<b>769,305</b>	<b>249,044</b>	<b>2,230,694</b>	<b>1,981,650</b>	
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	
230010 - City Hall Annex	Design/Engineering	26,256	6,108	82,039	75,931	
<b>Total Project</b>		<b>26,256</b>	<b>6,108</b>	<b>82,039</b>	<b>75,931</b>	
230011 - Animal Services Quarantine Facility	Land/ROW	961,434	405,000	713,566	308,566	
<b>Total Project</b>		<b>961,434</b>	<b>405,000</b>	<b>713,566</b>	<b>308,566</b>	
230012 - Stagecoach Improvements	Design/Engineering	-	166,100	-	(166,100)	
<b>Total Project</b>		<b>-</b>	<b>166,100</b>	<b>-</b>	<b>(166,100)</b>	
230015 - ERP Software Upgrade	Computer Equipment/Software	259	-	2,399,741	2,399,741	
<b>Total Project</b>		<b>259</b>	<b>-</b>	<b>2,399,741</b>	<b>2,399,741</b>	
230017 - New Pumper Station 4	Motor Vehicles	-	-	971,508	971,508	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>971,508</b>	<b>971,508</b>	
230022 - Homeless Shelter	Design/Engineering	-	1,500	200,000	198,500	
	Construction	-	-	1,800,000	1,800,000	
<b>Total Project</b>		<b>-</b>	<b>1,500</b>	<b>2,000,000</b>	<b>1,998,500</b>	
230026 - Park Development	Design/Engineering	-	-	301,954	301,954	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>301,954</b>	<b>301,954</b>	
230029 - Parks Maintenance Facility	Design/Engineering	-	-	600,000	600,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	
230030 - PD Parking Lot Expansion	Design/Engineering	-	-	200,000	200,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	
230031 - PD Evidence Storage Building	Design/Engineering	-	-	500,000	500,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	
240001 - FD Parking Lot Resurfacing	Construction	-	-	148,000	148,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>148,000</b>	<b>148,000</b>	
240002 - FD Overhead Door Replacement	Buildings	-	-	79,000	79,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>79,000</b>	<b>79,000</b>	
240005 - Outdoor Warning Sirens	Infrastructure	-	-	96,312	96,312	
	Construction	-	-	14,000	14,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>110,312</b>	<b>110,312</b>	
240006 - GC Bunker & Tee Renovation	Construction	-	-	173,340	173,340	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>173,340</b>	<b>173,340</b>	
240018 - GC Retaining Wall	Construction	-	-	60,000	60,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
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<b>Activity by Project Code*</b>						
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>	
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	208,488	716,025	507,537	
	Professional Services	262,568	-	-	-	
	Reserve Appropriation	-	-	-	-	
	Buildings	-	-	-	-	
	Infrastructure	-	-	-	-	
	Construction	155,468	-	514,348	514,348	
<b>Total Project</b>		<b>944,418</b>	<b>208,488</b>	<b>1,230,373</b>	<b>1,021,885</b>	
ARPA06 - Police Range & Training Facility	Infrastructure	10,775	-	-	-	
	Buildings	2,900	-	236,325	236,325	
<b>Total Project</b>		<b>13,675</b>	<b>-</b>	<b>236,325</b>	<b>236,325</b>	
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000	
	Construction	-	-	180,000	180,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	
ARPA09 - Conder Park	Design/Engineering	7,500	-	410,500	410,500	
	Construction	1,237,204	-	262,795	262,795	
<b>Total Project</b>		<b>1,244,704</b>	<b>-</b>	<b>673,295</b>	<b>673,295</b>	
ARPA11 - Phyllis Park Improvements	Construction	183,781	-	116,218	116,218	
	<b>Total Project</b>	<b>183,781</b>	<b>-</b>	<b>116,218</b>	<b>116,218</b>	
ARPA12 - Long Branch Pool Improvements	Infrastructure	153,396	-	-	-	
	Construction	-	-	486,603	486,603	
<b>Total Project</b>		<b>153,396</b>	<b>-</b>	<b>486,603</b>	<b>486,603</b>	
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	100,000	100,000	
	Construction	482,105	-	17,893	17,893	
<b>Total Project</b>		<b>482,105</b>	<b>-</b>	<b>117,893</b>	<b>117,893</b>	
ARPA14 - Gap Sidewalk Improvements	Construction	-	-	750,000	750,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>	
ARPA18 - KCCC HVAC Replacement	Buildings	87,318	27,431	1,551,385	1,523,954	
<b>Total Project</b>		<b>87,318</b>	<b>27,431</b>	<b>1,551,385</b>	<b>1,523,954</b>	
ARPA20 - Emerg./Fire Operations Center	Notices Required by Law	164	147	283	136	
	Design/Engineering	498,497	49,094	404,619	355,526	
	Land/ROW	232,713	-	-	-	
	Construction	-	-	8,748,894	8,748,894	
	Furniture & Fixtures	-	-	400,000	400,000	
	Contingency	-	-	1,900,000	1,900,000	
<b>Total Project</b>		<b>731,374</b>	<b>49,240</b>	<b>11,453,796</b>	<b>11,404,556</b>	

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

<b>Activity by Project Code*</b>						
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>	
ARPA37 - Speed Mitigation	Infrastructure	48,494	-	201,506	201,506	
<b>Total Project</b>		<b>48,494</b>	<b>-</b>	<b>201,506</b>	<b>201,506</b>	
ARPA40 - AK Wells Trail	Infrastructure	22,102	2,898	2,898	-	
	Equipment & Machinery	-	-	-	-	
<b>Total Project</b>		<b>22,102</b>	<b>2,898</b>	<b>2,898</b>	<b>-</b>	
ARPA41 - Fort Cavazos Regional Trail	Infrastructure	18,556	3,983	6,443	2,460	
<b>Total Project</b>		<b>18,556</b>	<b>3,983</b>	<b>6,443</b>	<b>2,460</b>	
ARPA42 - Heritage Oaks Trail	Infrastructure	16,435	2,534	8,564	6,030	
	Equipment & Machinery	-	-	-	-	
<b>Total Project</b>		<b>16,435</b>	<b>2,534</b>	<b>8,564</b>	<b>6,030</b>	
ARPA43 - Lions Club Trail	Infrastructure	18,612	4,172	6,388	2,216	
	Equipment & Machinery	-	-	-	-	
<b>Total Project</b>		<b>18,612</b>	<b>4,172</b>	<b>6,388</b>	<b>2,216</b>	
NRP Group/Killeen Public Facility Corp	Design/Engineering	-	-	82,000	82,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>82,000</b>	<b>82,000</b>	
GFS22 - Fleet Repl. Gov't CIP FY 2022	Motor Vehicles	1,503,534	336,024	2,633,538	2,297,514	
	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	273,175	277,842	4,667	
GFS24 - Fleet Repl. Gov't CIP FY 2024	Motor Vehicles	-	110,423	3,141,664	3,031,241	
	Machinery & Equipment	-	52,607	52,626	19	
	Reserve Appropriation	-	-	15	15	
<b>Total Project</b>		<b>2,404,977</b>	<b>772,230</b>	<b>9,265,654</b>	<b>8,493,424</b>	
LTNS23 - Limited Tax Note, Series 2023	Motor Vehicles	142,002	19,587	4,804,173	4,784,586	
	Paying Agent Fees	750	-	-	-	
	Issuance Cost	53,075	-	-	-	
<b>Total Project</b>		<b>195,827</b>	<b>19,587</b>	<b>4,804,173</b>	<b>4,784,586</b>	
<b>Total</b>		<b>\$ 11,735,122</b>	<b>\$ 2,018,646</b>	<b>\$ 57,478,882</b>	<b>\$ 55,460,236</b>	

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

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

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

\*\*\*\*Grant funded

CITY OF KILLEEN, TEXAS  
 GOLF CAPITAL PROJECTS - FUND 350  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JANUARY 31, 2024

	Funding				
	Activity Through FY 2023	FY 2024			Total
		Activity	Commitments		
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	-	9,352
Investment Revenue	4,432	15	11	-	4,458
<b>Total Funding</b>	<b>\$ 166,138</b>	<b>\$ 15</b>	<b>\$ 11</b>	<b>\$ -</b>	<b>\$ 166,164</b>

	Expenditures				
	Activity Through FY 2023	FY 2024			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
Agriculture Supplies	\$ 29,420	\$ -	\$ -	\$ -	\$ -
Infrastructure	42,672	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 72,092</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Completed Projects</b>					
Golf Course Maintenance	\$ 23,667				
Maintenance	2,995				
Minor Machinery and Equipment	7,934				
Computer/Equipment Software	950				
Machinery and Equipment	37,640				
Other Projects	9,320				
Building Maintenance	10,291				
<b>Total Completed Projects</b>	<b>\$ 92,797</b>				
<b>Expenditures Through FY 23</b>	<b>\$ 164,889</b>				
<b>Expenditures/Commitments for FY 24</b>	<b>-</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 164,889</b>				

# Water/Sewer Capital Project Funds



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

Funding						
	Activity		Commitments	Total		
	Through FY 2023	FY 2024 Activity				
Bond Proceeds	\$ 19,050,000	\$ -	\$ -	\$ 19,050,000		
Premium	3,181,476	-	-	3,181,476		
Investment Revenue	533,407	200,839	109,020	843,266		
<b>Total Funding</b>	<b>\$ 22,764,883</b>	<b>\$ 200,839</b>	<b>\$ 109,020</b>	<b>\$ 23,074,742</b>		

Expenditures						
	Activity		Commitments	Total	Budget***	Remaining Budget
	Through FY 2023	FY 2024 Activity				
<b>Active Projects</b>						
Design/Engineering	\$ 1,726,192	\$ 93,667	\$ 800,701	\$ 894,368	\$ 925,722	\$ 31,354
Land/ROW	980,721	34,946	-	34,946	35,261	315
Construction	4,356,572	296,946	2,434,403	2,731,349	14,329,524	11,598,175
Contingency	-	-	-	-	285,707	285,707
Issuance Costs	229,555	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 7,293,040</b>	<b>\$ 425,558</b>	<b>\$ 3,235,104</b>	<b>\$ 3,660,662</b>	<b>\$ 15,576,214</b>	<b>\$ 11,915,552</b>
<b>Completed Projects</b>						
Support Services - Notices Required	\$ -					
<b>Total Completed Projects</b>	<b>\$ -</b>					
<b>Expenditures Through FY 23</b>	<b>\$ 7,293,040</b>					
<b>Expenditures/Commitments for FY 24</b>	<b>3,660,662</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 10,953,702</b>					

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	-	296,946	2,729,604	2,432,658
<b>Total Project</b>		<b>37,473</b>	<b>331,892</b>	<b>2,764,865</b>	<b>2,432,973</b>
200024 - Chaparral Elevated Storage Tank	Design/Engineering	770,874	1,000	36,645	35,645
	Construction	4,309,272	-	1,745	1,745
<b>Total Project</b>		<b>5,080,146</b>	<b>1,000</b>	<b>38,390</b>	<b>37,390</b>
200015 - SWS - Chaparral Pump Station	Design/Engineering	374,416	8,847	401,483	392,636
	Construction	-	-	8,000,000	8,000,000
<b>Total Project</b>		<b>374,416</b>	<b>8,847</b>	<b>8,401,483</b>	<b>8,392,636</b>
210035 - Airport Pump Station Rehab	Design/Engineering	-	-	-	-
	Land/ROW	1,265	-	-	-
	Construction	-	-	798,000	798,000
<b>Total Project</b>		<b>1,265</b>	<b>-</b>	<b>798,000</b>	<b>798,000</b>
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	286,139	67,498	449,715	382,217
	Construction	-	-	1,889,079	1,889,079
<b>Total Project</b>		<b>286,139</b>	<b>67,498</b>	<b>2,338,794</b>	<b>2,271,296</b>
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	251,920	16,322	37,879	21,557
	Construction	-	-	911,096	911,096
<b>Total Project</b>		<b>251,920</b>	<b>16,322</b>	<b>948,975</b>	<b>932,653</b>
<b>Total</b>		<b>\$ 6,031,360</b>	<b>\$ 425,558</b>	<b>\$ 15,290,507</b>	<b>\$ 14,864,949</b>

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

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

	<b>Funding</b>			
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Department of Treasury	\$ 237,300	\$ 243,235	\$ -	\$ 480,535
Other-Egrants	-	-	5,000,000	5,000,000
Transfer from Fund 550	17,622,793	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	172,238	91,101	1,015,091
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	-	750,000	750,000
<b>Total Funding</b>	<b>\$ 19,711,500</b>	<b>\$ 3,302,352</b>	<b>\$ 5,841,101</b>	<b>\$ 28,854,953</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>			<b>Remaining Budget</b>	
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	
<b>Active Projects</b>						
Motor Vehicles	\$ 1,533,969	\$ 197,605	\$ 897,080	\$ 1,094,684	\$ 1,147,509	\$ 52,825
Equipment & Machinery	338,428	230,169	662	230,831	319,366	88,535
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	1
Pass Thru Grants	-	4,823,490	176,510	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	172,078	418,325	590,403	2,175,654	1,585,251
Construction	1,789,201	255,013	1,667,721	1,922,734	11,233,288	9,310,554
Design/Engineering	-	-	-	-	100,000	100,000
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	945,113	945,113
<b>Total Active Projects</b>	<b>\$ 5,128,522</b>	<b>\$ 5,921,590</b>	<b>\$ 3,380,107</b>	<b>\$ 9,301,696</b>	<b>\$ 22,570,027</b>	<b>\$ 13,268,331</b>
<b>Completed Projects</b>						
Security Upgrades	\$ 113,498					
Building Services	11,350					
Sanitary Sewers - Machinery & Eq	172,900					
Water & Sewer Ops - Buildings	35,320					
Water & Sewer Ops - Machinery & Eq	27,918					
Engineering - Consulting	37,150					
Engineering - Machinery and Eq	12,567					
Consulting	49,917					
Testing Services	31,090					
Computer/Software Maint.	154,928					
Fire Hydrants Maintenance	110,229					
<b>Total Completed Projects</b>	<b>\$ 756,867</b>					
<b>Expenditures Through FY 23</b>	<b>\$ 5,885,389</b>					
<b>Expenditures/Commitments for FY 24</b>	<b>9,301,696</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 15,187,086</b>					

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024 Activity**</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
180014 - Chaparral Rd Wastewater Improve.	Design/Engineering	\$ 7,680	\$ 29,360	\$ 113,505	\$ 84,145
	Construction	-	-	-	-
<b>Total Project</b>		<b>7,680</b>	<b>29,360</b>	<b>113,505</b>	<b>84,145</b>
200016 - Move Irrigation Pumps	Design/Engineering	32,425	-	26,568	26,568
	Construction	-	-	140,000	140,000
<b>Total Project</b>		<b>32,425</b>	<b>-</b>	<b>166,568</b>	<b>166,568</b>
210011 - Water Meter Replacement Program	Design/Engineering	-	-	-	-
	Construction	920,353	12,612	2,459,646	2,447,034
<b>Total Project</b>		<b>920,353</b>	<b>12,612</b>	<b>2,459,646</b>	<b>2,447,034</b>
210035 - Airport Pump Station	Design/Engineering	133,881	-	36,280	36,280
<b>Total Project</b>		<b>133,881</b>	<b>-</b>	<b>36,280</b>	<b>36,280</b>
220018 - SCADA Upgrade	Computer Equipment /Software	11,968	-	186,296	186,296
	Computer Equipment /Software	153,703	-	8,032	8,032
<b>Total Project</b>		<b>165,671</b>	<b>-</b>	<b>194,328</b>	<b>194,328</b>
220020 - Lift Station No. 6 Rehab	Design/Engineering	313,485	-	345,515	345,515
	Construction	-	55,389	1,143,590	1,088,201
<b>Total Project</b>		<b>313,485</b>	<b>55,389</b>	<b>1,489,105</b>	<b>1,433,716</b>
220021 - Water Rehab Phase 1 to 5	Design/Engineering	48,500	-	143,130	143,130
	Construction	14,705	-	2,735,095	2,735,095
<b>Total Project</b>		<b>63,205</b>	<b>-</b>	<b>2,878,225</b>	<b>2,878,225</b>
220022 - Water & Sewer Crane Truck	Equipment & Machinery	-	59,465	144,000	84,535
<b>Total Project</b>		<b>-</b>	<b>59,465</b>	<b>144,000</b>	<b>84,535</b>
220035 - Trimmier Basin 12" Sewer	Design/Engineering	-	-	-	-
	Construction	-	242,400	750,000	507,600
<b>Total Project</b>		<b>-</b>	<b>242,400</b>	<b>750,000</b>	<b>507,600</b>
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230020 - WCID Generator-DEAAG	Pass Thru Grants	-	4,823,490	5,000,000	176,510
<b>Total Project</b>		<b>-</b>	<b>4,823,490</b>	<b>5,000,000</b>	<b>176,510</b>
230023 - Pump Station #2 Rehab	Design/Engineering	86,405	49,704	134,639	84,935
	Construction	-	-	1,475,400	1,475,400
<b>Total Project</b>		<b>86,405</b>	<b>49,704</b>	<b>1,610,039</b>	<b>1,560,335</b>
230024 - Lift Station #2 Rehab	Design/Engineering	-	-	740,000	740,000
	Construction	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>740,000</b>	<b>740,000</b>
230025 - Sewer Line Rehab Phases 1-5	Design/Engineering	305,982	37,626	354,017	316,391
	Construction	36,192	-	2,611,557	2,611,557
<b>Total Project</b>		<b>342,174</b>	<b>37,626</b>	<b>2,965,574</b>	<b>2,927,948</b>
240007 - Redevelop Utility Extensions	Design/Engineering	-	-	30,000	30,000
	Construction	-	-	170,000	170,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
240010 - UC Customer Information System	Computer Equipment/Software	-	-	1,026,523	1,026,523
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,026,523</b>	<b>1,026,523</b>
240014 - IT Fiber Network Facility Connect.	Computer Equipment/Software	-	-	149,000	149,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>149,000</b>	<b>149,000</b>

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024 Activity**</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
ARPA15 - W&S Backup Generators	Equipment & Machinery	237,300	243,235	243,235	-
<b>Total Project</b>		<b>237,300</b>	<b>243,235</b>	<b>243,235</b>	<b>-</b>
WFS22 - Fleet Repl. W&S CIP FY 2022	Motor Vehicles	-	148,655	198,342	49,687
	Equipment & Machinery	333,577	65,810	70,471	4,661
WFS23 - Fleet Repl. W&S CIP FY 2023	Motor Vehicles	4,850	46,480	660,162	613,682
WFS24 - Fleet Repl. W&S CIP FY 2024	Motor Vehicles	-	2,470	291,600	289,130
	Equipment & Machinery	-	104,894	102,300	(2,594)
<b>Total Project</b>		<b>338,427</b>	<b>368,309</b>	<b>1,322,875</b>	<b>954,566</b>
		<b>\$ 2,641,006</b>	<b>\$ 5,921,590</b>	<b>\$ 21,588,903</b>	<b>\$ 15,667,313</b>

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

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

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

CITY OF KILLEEN, TEXAS  
 WATER IMPACT FEE - FUND 389  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JANUARY 31, 2024

	Funding			
	Activity Through FY 2023	FY 2024		
		Activity	Commitments	Total
Impact Fee	\$ 1,312,928	\$ 190,801	\$ 540,445	\$ 2,044,174
Investment Revenue	24,180	14,769	-	38,949
<b>Total Funding</b>	<b>\$ 1,337,108</b>	<b>\$ 205,570</b>	<b>\$ 540,445</b>	<b>\$ 2,083,123</b>

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

**CITY OF KILLEEN, TEXAS  
WASTEWATER IMPACT FEE - FUND 390  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2024**

	Funding			
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total
	Impact Fee	\$ 453,889	\$ 65,771	\$ 142,674
Investment Revenue	1,670	-	1,714	3,384
<b>Total Funding</b>	<b>\$ 455,559</b>	<b>\$ 65,771</b>	<b>\$ 144,388</b>	<b>\$ 665,718</b>

	Expenditures					
	Activity Through FY 2023	FY 2024			Remaining Budget	
	Activity	Commitments	Total	Budget	Budget	
<b>Active Projects</b>						
Design/Engineering	\$ 303,023	\$ 26,447	\$ 23,998	\$ 50,445	\$ 50,563	\$ 118
Land/ROW	89,803	-	-	-	-	-
Construction	-	242,401	543,899	786,299	790,446	4,147
Bond Principal	106,000	-	-	-	53,000	53,000
<b>Total Active Projects</b>	<b>\$ 498,826</b>	<b>\$ 268,848</b>	<b>\$ 567,896</b>	<b>\$ 836,744</b>	<b>\$ 894,009</b>	<b>\$ 57,265</b>

**Completed Projects**  
None

Expenditures Through FY 23	\$ 498,826
Expenditures/Commitments for FY 24	836,744
<b>Total Expenditures/Commitments</b>	<b>\$ 1,335,570</b>

Activity by Project Code*		FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
220035 - Trimmer Basin 12" Sewer	Design/Engineering	\$ 62,131	26,447	\$ 50,563	\$ 24,116
	Construction	-	242,401	790,446	548,046
<b>Total Project</b>		<b>62,131</b>	<b>268,848</b>	<b>841,009</b>	<b>572,161</b>
		<b>\$ 62,131</b>	<b>\$ 268,848</b>	<b>\$ 841,009</b>	<b>\$ 572,161</b>

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

# Solid Waste Capital Project Funds



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

		<b>Funding</b>			
		<b>Activity Through FY 2023</b>	<b>FY 2024 Activity</b>	<b>Commitments</b>	<b>Total</b>
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	84,102	-	459,986
Insurance Proceeds		102,901	-	-	102,901
<b>Total Funding</b>	<b>\$</b>	<b>17,217,211</b>	<b>\$ 1,951,422</b>	<b>\$ -</b>	<b>\$ 19,168,633</b>

		<b>Expenditures</b>				
		<b>Activity Through FY 2023</b>	<b>FY 2024</b>			<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	<b>Budget</b>
<b>Active Projects</b>						
Motor Vehicles	\$	188,140	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery		8,776,937	1,802,234	3,471,734	5,273,968	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	3,909
Equipment & Machinery		437,044	31,238	0	31,238	10,267
Computer Equipment/Software		-	9,345	150,806	160,151	24,849
Design/Engineering		68,720	3,490	69,033	72,523	48,357
Construction		-	-	-	520,000	520,000
Principal		-	-	-	-	-
Interest		663	-	-	-	-
Contingency		-	-	-	88,530	88,530
<b>Total Active Projects</b>	<b>\$</b>	<b>9,607,689</b>	<b>\$ 1,850,442</b>	<b>\$ 3,692,023</b>	<b>\$ 5,542,465</b>	<b>\$ 7,609,989</b>
<b>Completed Projects</b>						
Building Serv - Heat and Air Rep	\$	3,320				
Transfer Station - Machinery & Equip		243,675				
Transfer Station - Infrastructure Imprv		1,632,280				
Computer Software		70,012				
<b>Total Completed Projects</b>	<b>\$</b>	<b>1,949,287</b>				
<b>Expenditures Through FY 23</b>	<b>\$</b>	<b>11,556,962</b>				
<b>Expenditures/Commitments for FY 24</b>		<b>5,542,465</b>				
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>17,099,427</b>				

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
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
<b>Total Project</b>		<b>434,026</b>	<b>35,373</b>	<b>54,170</b>	<b>18,797</b>
230013 - Transfer Station Tunnel	Design/Engineering	68,720	3,490	120,880	117,390
	Construction	-	-	510,000	510,000
	Notices Required by Law	293	-	106	106
<b>Total Project</b>		<b>69,013</b>	<b>3,490</b>	<b>630,986</b>	<b>627,496</b>
230038 - SW Hardware Conversion	Computer Equipment/Software	-	9,345	185,000	175,655
<b>Total Project</b>		<b>-</b>	<b>9,345</b>	<b>185,000</b>	<b>175,655</b>
240008 - Transfer Station Grapple Crane	Equipment & Machinery	-	-	436,135	436,135
	Construction	-	-	10,000	10,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>446,135</b>	<b>446,135</b>
240010 - UC Customer Information System	Computer Equipment/Software	-	-	543,105	543,105
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>543,105</b>	<b>543,105</b>

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

SFS22 - Fleet Repl. SW CIP FY 2022	Machinery & Equipment	1,308,261	421,970	632,755	210,785
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	-	1,119,155	2,064,800	945,645
<b>Total Project</b>		<b>1,819,561</b>	<b>1,802,234</b>	<b>5,298,360</b>	<b>3,496,126</b>
<b>Total</b>		<b>\$ 2,322,600</b>	<b>\$ 1,850,442</b>	<b>\$ 7,157,756</b>	<b>\$ 5,307,314</b>

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

# Aviation Capital Project Funds



**CITY OF KILLEEN, TEXAS  
AVIATION CIP FUND - FUND 523  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2024**

Funding						
	Activity Through FY 2023	FY 2024				
		Activity	Commitments	Total		
Interest Income	\$ -	\$ 43,997	\$ 579	\$ 44,576		
Transfer from Fund 524	370,000	-	-	370,000		
Transfer from Fund 525	3,418,509	-	-	3,418,509		
<b>Total Funding</b>	<b>\$ 3,788,509</b>	<b>\$ 43,997</b>	<b>\$ 579</b>	<b>\$ 3,833,085</b>		

Expenditures						
	Activity Through FY 2023	FY 2024				
		Activity	Commitments	Total	Budget***	Remaining Budget
<b>Active Projects</b>						
Motor Vehicles	\$ 34,773	\$ 45,061	\$ 143,797	\$ 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	6,030	16,800	22,830	22,830	0
Land/ROW	-	-	-	-	-	-
Construction	69,646	236,023	1,373,285	1,609,308	2,247,971	638,663
Furniture & Fixtures	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 274,112</b>	<b>\$ 287,113</b>	<b>\$ 1,555,697</b>	<b>\$ 1,842,811</b>	<b>\$ 2,988,568</b>	<b>\$ 1,145,757</b>
<b>Expenditures Through FY 23</b>	<b>\$ 274,112</b>					
<b>Expenditures/Commitments for FY 24</b>	<b>1,842,811</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 2,116,923</b>					

Activity by Project Code						
			FY 2024 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
210048 - Aircraft Hangar No. 2	Design/Engineering	\$ 16,680	\$ 3,657	\$ 16,875	\$ 13,218	
	Construction	69,646	76,053	1,449,371	1,373,318	
	Notices Required by Law	-	-	-	-	
<b>Total Project</b>		<b>86,326</b>	<b>79,710</b>	<b>1,466,246</b>	<b>1,386,536</b>	
220037 - Skylark 10% Match	Design/Engineering	-	-	-	-	
	Construction	-	-	298,000	298,000	
	Notices Required by Law	-	-	-	-	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>298,000</b>	<b>298,000</b>	
230006 - Skylark Main Terminal Demolition	Design/Engineering	28,000	-	-	-	
	Construction	-	159,970	500,600	340,630	
	Notices Required by Law	293	-	106	106	
<b>Total Project</b>		<b>28,293</b>	<b>159,970</b>	<b>500,706</b>	<b>340,736</b>	
230040 - GRK Pavement Management	Design/Engineering	3,955	2,373	5,955	3,582	
<b>Total Project</b>		<b>3,955</b>	<b>2,373</b>	<b>5,955</b>	<b>3,582</b>	
240016 - GRK IGSA Airfield Maintenance	Equipment and Machinery	-	-	450,000	450,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>450,000</b>	<b>450,000</b>	
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	-	45,061	148,500	103,439	
	Equipment & Machinery	-	-	23,000	23,000	
<b>Total Project</b>		<b>155,538</b>	<b>45,061</b>	<b>247,661</b>	<b>202,600</b>	
<b>Total</b>		<b>\$ 274,112</b>	<b>\$ 287,113</b>	<b>\$ 2,968,568</b>	<b>\$ 2,681,455</b>	

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

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

	<b>Funding</b>			
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>		
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>
USDOT - FAA	\$ 26,419,038	\$ 1,856,716	\$ 11,269,390	\$ 39,545,144
Contributions	49,620	-	-	49,620
Transfer from Fund 525	1,482,590	-	-	1,482,590
Transfers From PFC	684,828	-	-	684,828
Investment Revenue	7,114	-	-	7,114
<b>Total Funding</b>	<b>\$ 28,643,190</b>	<b>\$ 1,856,716</b>	<b>\$ 11,269,390</b>	<b>\$ 41,769,296</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>				<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	
<b>Active Projects</b>						
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Engineering	2,869,934	380,742	811,232	1,191,974	1,196,375	4,401
Construction	24,956,566	2,030,257	8,617,481	10,647,738	11,090,725	442,987
Notices Required by Law	2,441	-	-	-	505	505
Reserved Appropriation	-	-	-	-	-	-
Designated Expenses	50,730	-	-	-	-	-
Transfer to Fund 523	370,000	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 29,188,576</b>	<b>\$ 2,411,000</b>	<b>\$ 9,428,713</b>	<b>\$ 11,839,712</b>	<b>\$ 12,287,605</b>	<b>\$ 447,893</b>
<b>Expenditures Through FY 23</b>	<b>\$ 29,188,576</b>					
<b>Expenditures/Commitments for FY 24</b>	<b>11,839,712</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 41,028,288</b>					

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2024 Activity</b>	<b>FY 2024 Activity**</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
180007 - GRK ATP Solar Project	Design/Engineering	\$ 5,022	\$ -	\$ 22,878	\$ 22,878
	Construction	-	-	4,972,100	4,972,100
	<b>Total Project</b>	<b>5,022</b>	<b>-</b>	<b>4,994,978</b>	<b>4,994,978</b>
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
	<b>Total Project</b>	<b>4,208,939</b>	<b>1,450</b>	<b>303,121</b>	<b>301,671</b>
210048 - Airport Aircraft Hangar #2	Design/Engineering	499,624	32,909	151,872	118,963
	Construction	551,122	684,480	3,699,952	3,015,472
	<b>Total Project</b>	<b>1,050,746</b>	<b>717,388</b>	<b>3,851,824</b>	<b>3,134,436</b>
220006 - Airport Taxiway B Rehab	Notices Required by Law	318	-	-	-
	Design/Engineering	818,745	189,374	275,291	85,917
	Construction	7,605,703	1,301,813	2,069,539	767,726
	<b>Total Project</b>	<b>8,424,766</b>	<b>1,491,187</b>	<b>2,344,830</b>	<b>853,643</b>
220008 - Airport Taxiway E Relocation	Design/Engineering	56,412	88,704	351,492	262,788
	<b>Total Project</b>	<b>56,412</b>	<b>88,704</b>	<b>351,492</b>	<b>262,788</b>
230004 - GRK Rehab Runway/Taxiway	Design/Engineering	40,698	43,965	49,302	5,337
	<b>Total Project</b>	<b>40,698</b>	<b>43,965</b>	<b>49,302</b>	<b>5,337</b>

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

Activity by Project Code						
Project Description	Account Description	FY 2024 Activity	FY Activity**	FY Budget	Remaining Budget	
230019 - GRK Security System Rehab	Design/Engineering	34,677	13,334	74,133	60,800	
<b>Total Project</b>		<b>34,677</b>	<b>13,334</b>	<b>74,133</b>	<b>60,800</b>	
230039 - GRK PAX Terminal Improvement	Notices Required by Law	-	-	450	450	
	Design/Engineering	2,993	33,615	263,880	230,265	
<b>Total Project</b>		<b>2,993</b>	<b>33,615</b>	<b>264,330</b>	<b>230,715</b>	
230040 - GRK Pavement Management	Design/Engineering	35,595	21,357	53,595	32,238	
<b>Total Project</b>		<b>35,595</b>	<b>21,357</b>	<b>53,595</b>	<b>32,238</b>	
<b>Total</b>		<b>\$ 13,859,848</b>	<b>\$ 2,411,000</b>	<b>\$ 12,287,605</b>	<b>\$ 9,876,605</b>	

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

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

	Funding			
	Activity Through FY 2023	FY 2024		Total
		Activity	Commitments	
Customer Facility Charges	\$ 4,411,621	\$ 132,357	\$ 286,743	\$ 4,830,721
Interest Income	258,985	49,045	19,412	327,442
<b>Total Funding</b>	<b>\$ 4,670,606</b>	<b>\$ 181,402</b>	<b>\$ 306,155</b>	<b>\$ 5,158,163</b>

	Expenditures				
	Activity Through FY 2023	FY 2024			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
Equipment and Machinery	\$ 7,611	\$ -	\$ -	\$ -	\$ 20,000
Notices Required By Law	276	-	-	-	-
Consulting Services	27,370	11,280	50,790	62,070	62,070
Reserve Appropriation	-	-	-	-	-
Projects	808,234	-	2,048,251	2,048,251	2,048,252
<b>Total Active Projects</b>	<b>\$ 843,491</b>	<b>\$ 11,280</b>	<b>\$ 2,099,041</b>	<b>\$ 2,110,321</b>	<b>\$ 2,130,322</b>
<b>Completed Projects</b>					
Machinery	\$ 1,372				
Consulting	42,812				
<b>Total Completed Projects</b>	<b>\$ 44,184</b>				
<b>Expenditures Through FY 23</b>	<b>\$ 887,675</b>				
<b>Expenditures/Commitments for FY 24</b>	<b>2,110,321</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 2,997,996</b>				

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

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

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

	Funding			
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total
	2023	Activity	Commitments	Total
Passenger Facility Charges	\$ 5,205,743	\$ 128,231	\$ 385,206	\$ 5,719,180
Interest Earned	71,146	12,076	16,887	100,109
<b>Total Funding</b>	<b>\$ 5,276,889</b>	<b>\$ 140,307</b>	<b>\$ 402,093</b>	<b>\$ 5,819,289</b>

	Expenditures				
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total	Remaining Budget
	2023	Activity	Commitments	Total	Budget***
<b>Active Projects</b>					
PFC Projects	\$ 3,152,973	\$ 125,025	\$ 98,721	\$ 223,747	\$ 558,458
Accounting Services	69,364	-	10,000	10,000	10,462
Personnel Services	1,739	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Transfer to Fund 524	130,542	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 3,354,618</b>	<b>\$ 125,025</b>	<b>\$ 108,721</b>	<b>\$ 233,747</b>	<b>\$ 568,920</b>
<b>Completed Projects</b>					
Transfer to Fund 525 - Reimbursement	\$ 513,713				
Transfer to Fund 524 - Board Bridge	554,286				
Transfer to Fund 331	3,909				
Designated Expenses/Loan Interest	13,151				
<b>Total Completed Projects</b>	<b>\$ 1,085,059</b>				
<b>Expenditures Through FY 23</b>	<b>\$ 4,439,677</b>				
<b>Expenditures/Commitments for FY 24</b>	<b>233,747</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 4,673,424</b>				

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
<b>Total Project</b>		<b>29,700</b>	<b>-</b>	<b>270,300</b>	<b>270,300</b>
220006 - Airport Taxiway B Rehab	PFC Projects	562,544	105,068	136,404	31,336
<b>Total Project</b>		<b>562,544</b>	<b>105,068</b>	<b>136,404</b>	<b>31,336</b>
220007 - Airport Rehab Phase II	PFC Projects	499,312	-	688	688
<b>Total Project</b>		<b>499,312</b>	<b>-</b>	<b>688</b>	<b>688</b>
220008 - Taxiway E Relocation	PFC Projects	6,267	9,856	39,055	29,199
<b>Total Project</b>		<b>6,267</b>	<b>9,856</b>	<b>39,055</b>	<b>29,199</b>
220025 - Admin Fees - Appl #12	PFC Projects	687	-	34,313	34,313
	Accounting Services	-	-	5,462	5,462
<b>Total Project</b>		<b>687</b>	<b>-</b>	<b>39,775</b>	<b>39,775</b>
230004 - GRK Rehab Runway/Taxiway	PFC Projects	4,522	4,885	5,478	593
<b>Total Project</b>		<b>4,522</b>	<b>4,885</b>	<b>5,478</b>	<b>593</b>
230019 - GRK Security System Rehab	PFC Projects	3,853	1,482	8,237	6,756
<b>Total Project</b>		<b>3,853</b>	<b>1,482</b>	<b>8,237</b>	<b>6,756</b>
230021 - Admin Fees Application #13	PFC Projects	388	-	34,612	34,612
	Accounting Services	-	-	5,000	5,000
<b>Total Project</b>		<b>388</b>	<b>-</b>	<b>39,612</b>	<b>39,612</b>
230039 - GRK PAX Terminal Improvement	PFC Projects	332	3,735	29,371	25,636
<b>Total Project</b>		<b>332</b>	<b>3,735</b>	<b>29,371</b>	<b>25,636</b>
<b>Total</b>		<b>\$ 1,107,605</b>	<b>\$ 125,025</b>	<b>\$ 568,920</b>	<b>\$ 443,895</b>

\*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 JANUARY 31, 2024**

	<b>Funding</b>			
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
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	84,226	39,897	495,295
<b>Total Funding</b>	<b>\$ 9,156,966</b>	<b>\$ 578,638</b>	<b>\$ 39,897</b>	<b>\$ 9,775,501</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>			<b>Remaining Budget</b>	
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	
<b>Active Projects</b>						
Motor Vehicle	\$ 215,018	\$ 144,615	\$ 190,266	\$ 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	8,719	163,046	171,765	699,250	527,485
Construction	749,453	196,991	685,567	882,558	4,781,454	3,898,896
Refuse Disposal Costs	105,306	-	-	-	-	-
Design/Engineering	-	-	-	-	150,000	150,000
Contingency	-	-	-	-	567,800	567,800
<b>Total Active Projects</b>	<b>\$ 1,729,537</b>	<b>\$ 444,064</b>	<b>\$ 1,038,878</b>	<b>\$ 1,482,942</b>	<b>\$ 6,861,565</b>	<b>\$ 5,378,623</b>
<b>Completed Projects</b>						
Street Ops - Machinery & Equip	\$ 240,760					
Drainage Maint - Consulting	27,758					
Drainage Maint - Projects	808,008					
Drainage Maint - Machinery & Eq	70,046					
Drainage Maint - Computer Equipment/ Software	16,170					
<b>Total Completed Projects</b>	<b>\$ 1,162,742</b>					
<b>Expenditures Through FY 23</b>	<b>\$ 2,892,279</b>					
<b>Expenditures/Commitments for FY 24</b>	<b>1,482,942</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 4,375,221</b>					

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024 Activity**</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
200009 - Wolf Ditch Drainage	Construction	\$ -	\$ -	\$ 207,278	\$ 207,278
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>207,278</b>	<b>207,278</b>
200045 - E. Trimmier Rd Bridge Repairs	Notices Required by Law	293	-	-	-
	Design/Engineering	95,458	4,996	7,021	2,025
	Construction	202,166	191,461	222,834	31,373
<b>Total Project</b>		<b>297,917</b>	<b>196,457</b>	<b>229,855</b>	<b>33,398</b>
210006 - Storm Drain - Trimmier & 10th	Notices Required by Law	575	-	1	1
	Design/Engineering	52,966	-	7,074	7,074
	Construction	-	-	660,115	660,115
<b>Total Project</b>		<b>53,541</b>	<b>-</b>	<b>667,190</b>	<b>667,190</b>
210008 - I-14, Trimmier, WS Young	Design/Engineering	47,175	-	152,825	152,825
	Construction	-	-	800,000	800,000
<b>Total Project</b>		<b>47,175</b>	<b>-</b>	<b>952,825</b>	<b>952,825</b>
210029 - Conder & AA Lane Park	Notices Required by Law	328	-	-	-
	Design/Engineering	91,400	3,380	3,380	-
	Construction	547,287	5,530	180,863	175,333
<b>Total Project</b>		<b>639,015</b>	<b>8,910</b>	<b>184,243</b>	<b>175,333</b>
210033 - Bunny Trail Improvements	Notices Required by Law	-	-	300	300
	Design/Engineering	24,035	-	125,965	125,965
	Construction	-	-	550,000	550,000
<b>Total Project</b>		<b>24,035</b>	<b>-</b>	<b>676,265</b>	<b>676,265</b>
220011 - Wall Repair Bermuda Ditch	Notices Required by Law	259	-	41	41
	Design/Engineering	35,963	343	33,551	33,208
	Construction	-	-	672,457	672,457
<b>Total Project</b>		<b>36,222</b>	<b>343</b>	<b>706,049</b>	<b>705,706</b>
230003 - Chaparral Widening	Design/Engineering	-	-	-	-
	Construction	-	-	500,000	500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
230007 - Drainage Master Plan	Design/Engineering	259	-	299,741	299,741
	Construction	-	-	-	-
<b>Total Project</b>		<b>259</b>	<b>-</b>	<b>299,741</b>	<b>299,741</b>
230008 - Stonetree Drive Drainage	Design/Engineering	-	-	69,693	69,693
	Construction	-	-	111,591	111,591
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>181,284</b>	<b>181,284</b>
240000 - Road Reconstruction Drainage	Construction	-	-	876,316	876,316
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>876,316</b>	<b>876,316</b>
240009 - Engineering Standards	Construction	-	-	50,000	50,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
240010 - UC Customer Information System	Construction	-	-	130,372	130,372
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>130,372</b>	<b>130,372</b>
DFS21 - Fleet Repl. Drain CIP FY 2021	Motor Vehicles	-	41,275	43,275	2,000
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	-	93,739	115,500	21,761
<b>Total Project</b>		<b>-</b>	<b>238,354</b>	<b>532,347</b>	<b>293,993</b>
<b>Total</b>		<b>\$ 1,098,164</b>	<b>\$ 444,064</b>	<b>\$ 6,293,765</b>	<b>\$ 5,849,701</b>

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

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

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



**CITY OF KILLEEN**

