

City of Killeen, Texas

# Unaudited Monthly Financial Report

FOR THE  
MONTH ENDED  
**FEBRUARY**  
29, 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 February are \$7,261,868. Year-to-date General Fund revenues are \$75,243,704, an increase of 14.72% from the year-to-date total of \$65,586,309 last year.

#### PROPERTY TAX

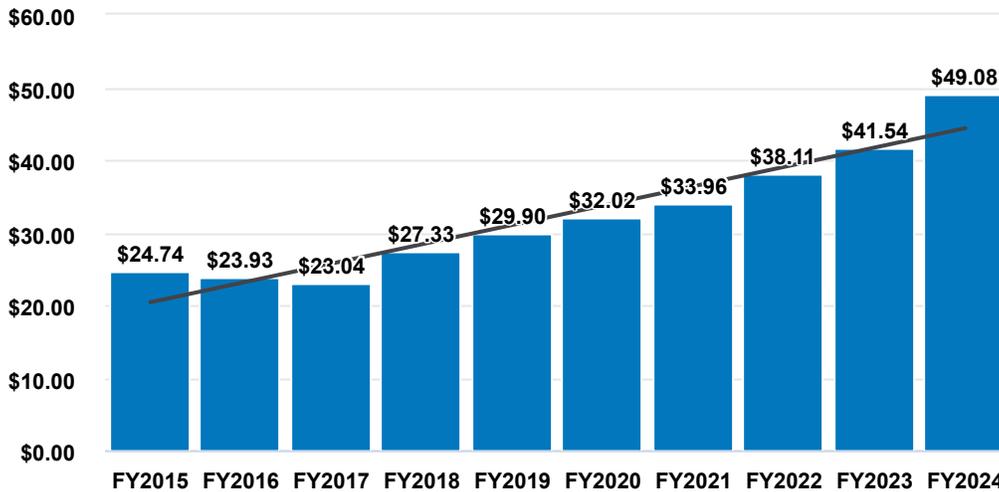
Current property tax collections are at 97.97% of the original budget at this point in the fiscal year. We have collected 96.50% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 February are \$1,944,299. Year-to-date total property tax collections are \$49,075,448, an increase of 18.13% from the year-to-date total of \$41,542,742 last year.

### Property Tax Collections

Dollars in Millions





**SALES & USE TAX**

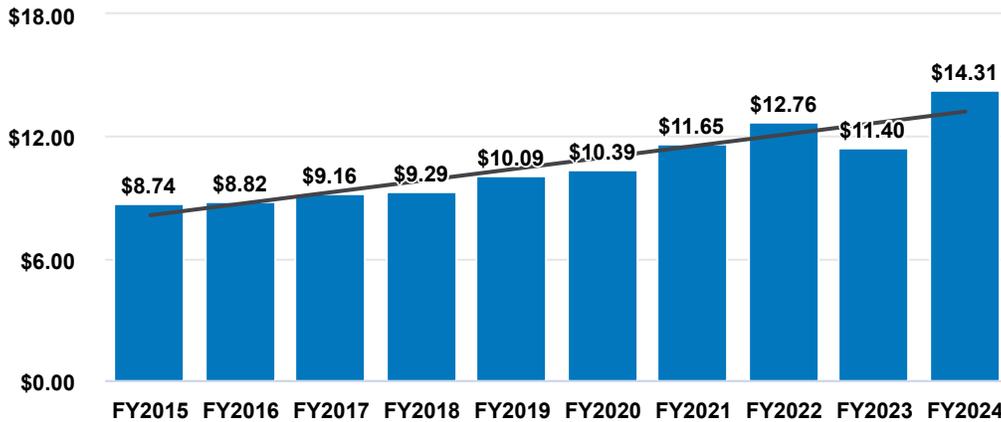
Sales and use tax revenues for the month of February are \$2,625,996. Year-to-date sales and use tax collections are \$14,475,885, an increase of 25.08% from the year-to-date total of \$11,573,001 last year.

Sales tax revenues for February are \$2,601,654. Year-to-date sales tax revenues are \$14,307,705, an increase of 25.50% from the year-to-date total of \$11,400,329 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**

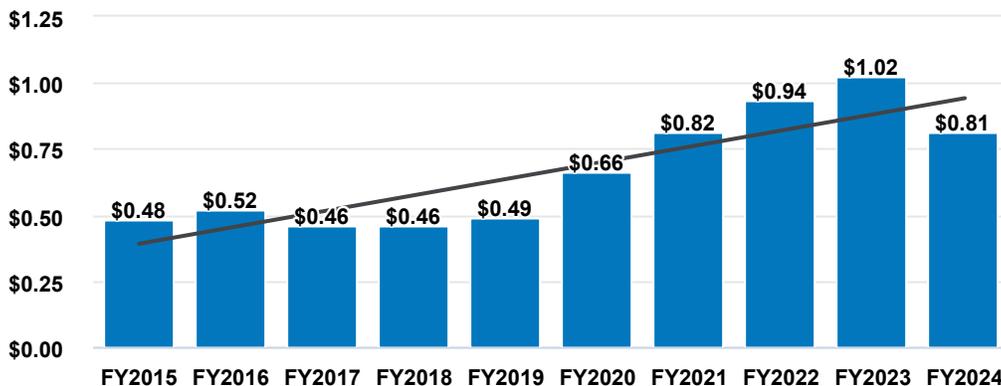
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for February are \$353,130. The year-to-date franchise revenues are \$397,869, a decrease of 8.09% from the year-to-date total of \$432,912 last year.

**PERMITS**

Permits for the month of February are \$221,825. The year-to-date revenues are \$811,723, a decrease of 20.48% from the year-to-date total of \$1,020,720 last year. This decrease can be attributed to fewer citizens applying for planning and zoning and building permits. Fifty-six single family, and one duplex permits were issued during the month.

**Permits Revenues**

Dollars in Millions



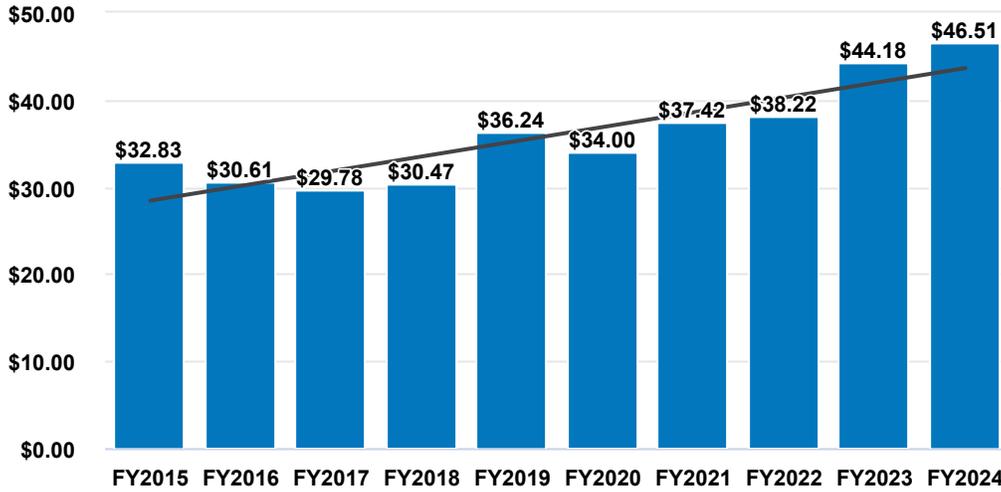


**General Fund Expenditures:**

Total expenditures for February are \$8,416,704. The year-to-date expenditures are \$46,506,294, an increase of 5.26% from the year-to-date total of \$44,182,931 last year.

**General Fund Expenditures**

Dollars in Millions



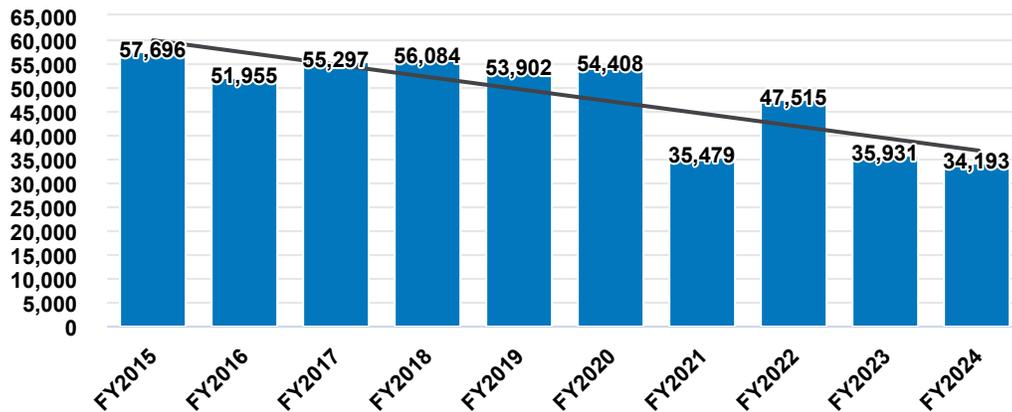
## AVIATION

### Aviation Revenues:

Aviation revenues for February are \$153,191. The year-to-date revenues are \$1,476,101, a decrease of 36.63% from the year-to-date total of \$2,329,425 last year. The decrease is due to ARPA funding received in the previous year.

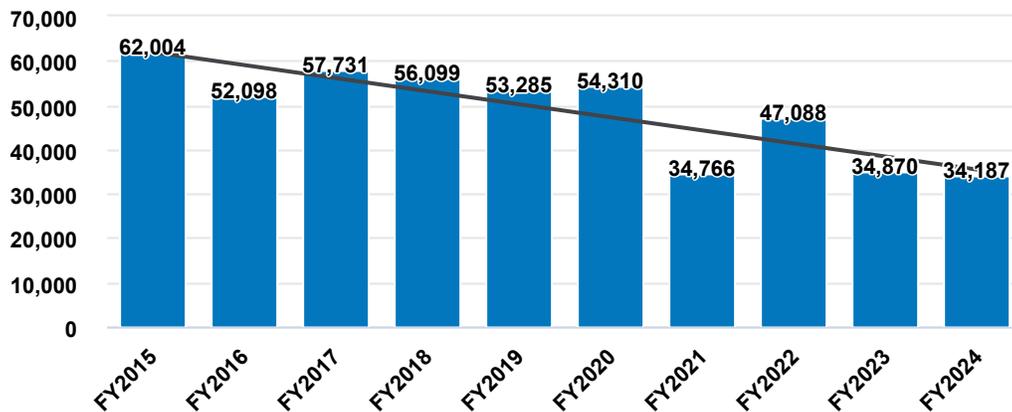
Enplanements for the month of February total 5,966. The year-to-date enplanements are 34,193, a decrease of 4.84% from the year-to-date total of 35,931 last year.

### Enplanements Activity



Deplanements for the month of February total 6,185. The year-to-date deplanements are 34,187, a decrease of 1.96% from the year-to-date total of 34,870 last year.

### Deplanements Activity



### Aviation Expenses:

Aviation expenses for February are \$275,167, the year-to-date total expenditures are \$1,494,276, an increase of 3.55% from the year-to-date total of \$1,443,054 last year.

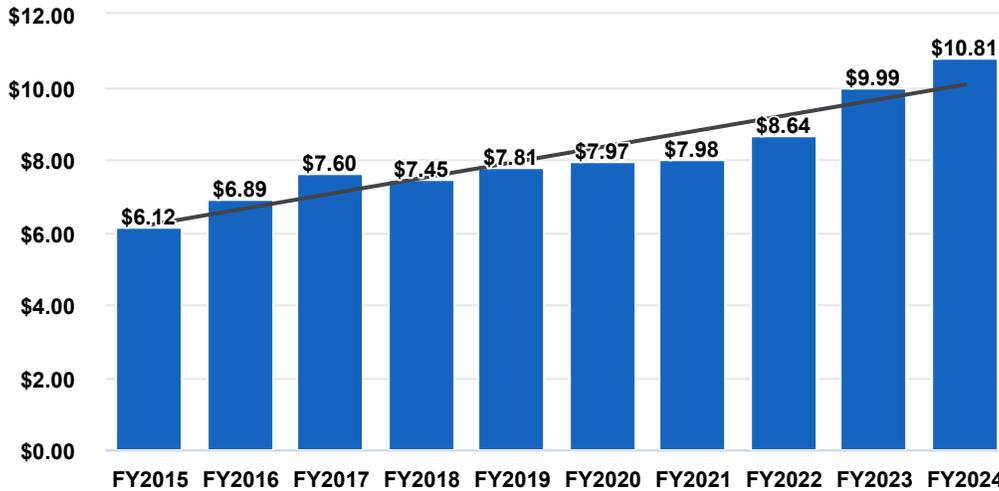
## SOLID WASTE

### Solid Waste Revenues:

Solid Waste revenues for February are \$2,179,709. Year-to-date revenues are \$10,811,384, an increase of 8.19% from the year-to-date total of \$9,992,505 last year.

### Solid Waste Revenues

Dollars in Millions

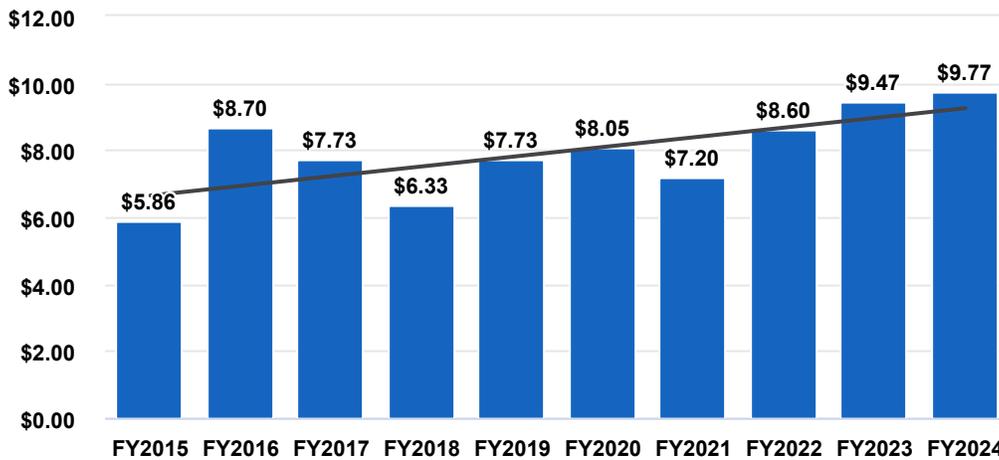


### Solid Waste Expenses:

Solid Waste expenses for February are \$1,568,572. Year-to-date expenses are \$9,770,225, an increase of 3.21% from the year-to-date total of \$9,466,038 last year.

### Solid Waste Expenses

Dollars in Millions





## WATER AND SEWER

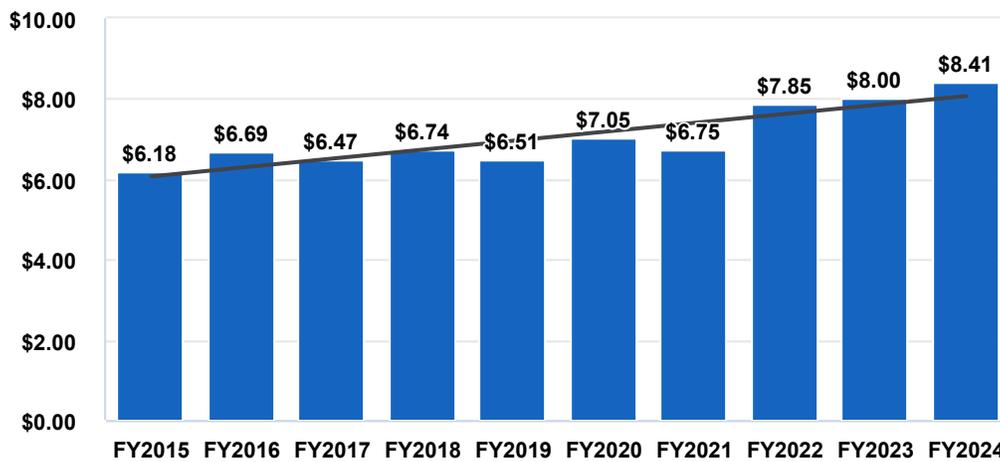
### Water and Sewer Revenues:

Water and Sewer revenues for February are \$3,997,212. Year-to-date revenues are \$20,352,540, an increase of 16.73% from the year-to-date total of \$17,435,720 last year.

### WATER

Water revenues for February are \$1,528,031. Year-to-date water revenues are \$8,409,201, an increase of 5.11% from the year-to-date total of \$8,000,047 last year.

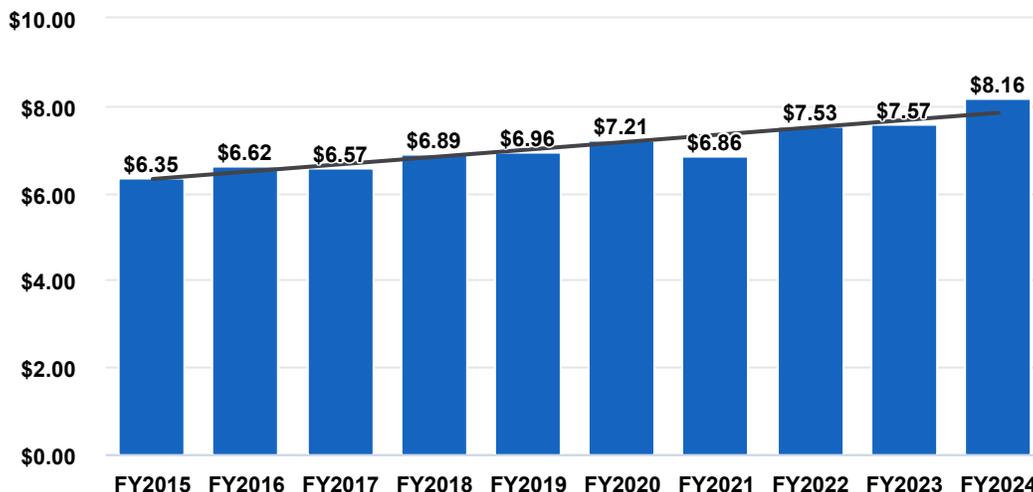
**Water Revenues**  
Dollars in Millions



### SEWER

Sewer revenues for February are \$1,601,162. Year-to-date sewer revenues are \$8,156,585, an increase of 7.70% from the year-to-date total of \$7,573,118 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

**Sewer Revenues**  
Dollars in Millions



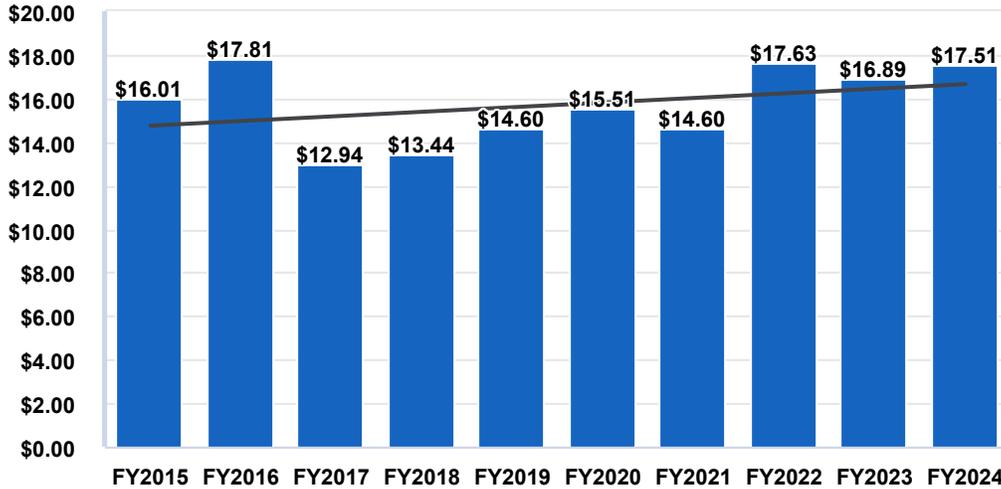


**Water and Sewer Expenses:**

Water and Sewer expenses for February are \$4,037,174. Year-to-date expenses are \$17,511,535, an increase of 3.66% from the year-to-date total of \$16,892,563 last year.

**Water and Sewer Expenses**

Dollars in Millions



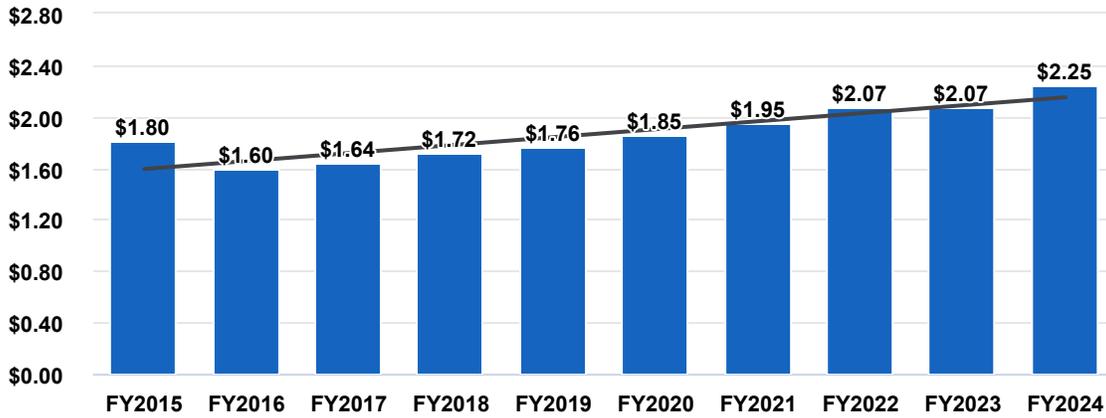
## DRAINAGE UTILITY

### Drainage Utility Revenues:

Drainage Utility revenues for February are \$484,473. Year-to-date revenues are \$2,247,709, an increase of 8.56% from the year-to-date total of \$2,070,528 last year.

### Drainage Revenues

Dollars in Millions

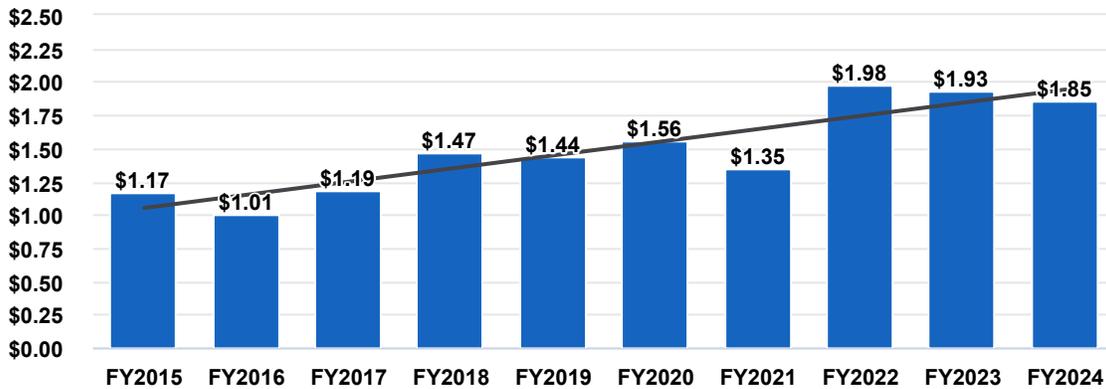


### Drainage Utility Expenses:

Drainage Utility expenses for February are \$278,862. Year-to-date expenses are \$1,854,524, a decrease of 3.92% from the year-to-date total of \$1,930,133 last year.

### Drainage Expenses

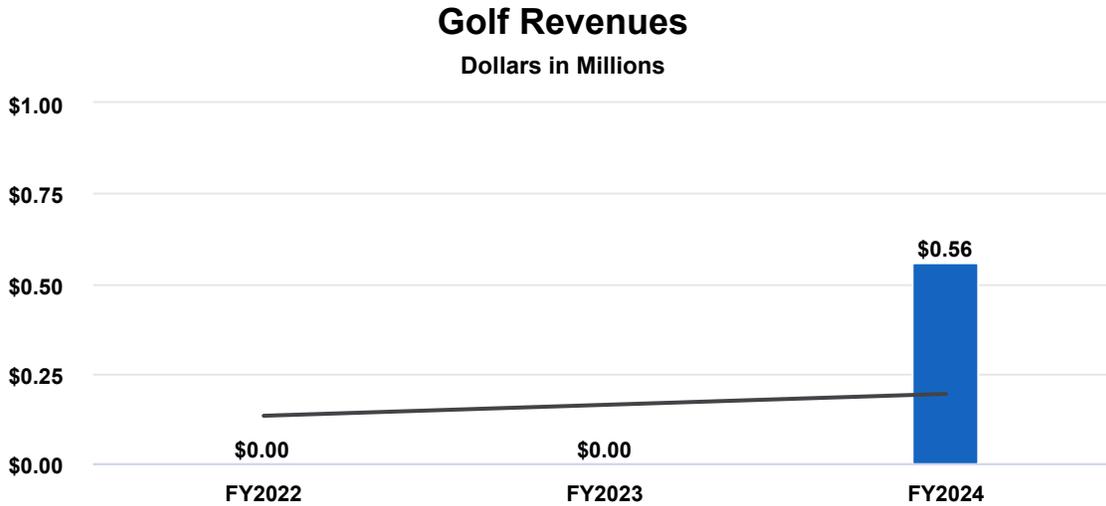
Dollars in Millions



## Golf

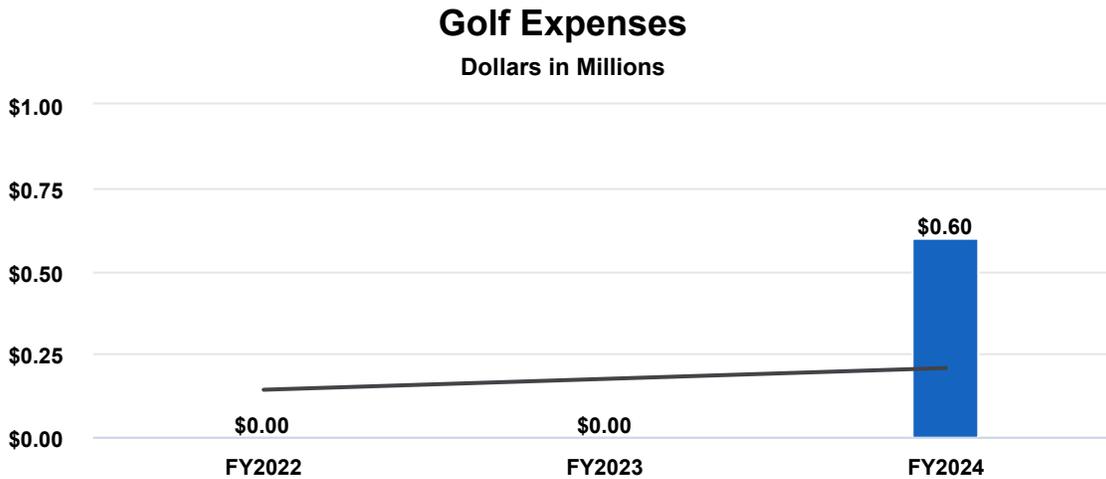
### Golf Revenues:

Golf revenues for February are \$114,797. Year-to-date revenues are \$557,251.



### Golf Expenses:

Golf expenses for February are \$114,797. Year-to-date expenses are \$598,517.



The golf enterprise fund was added in fiscal year 2024.

## HOTEL/MOTEL

### Hotel/Motel Revenues:

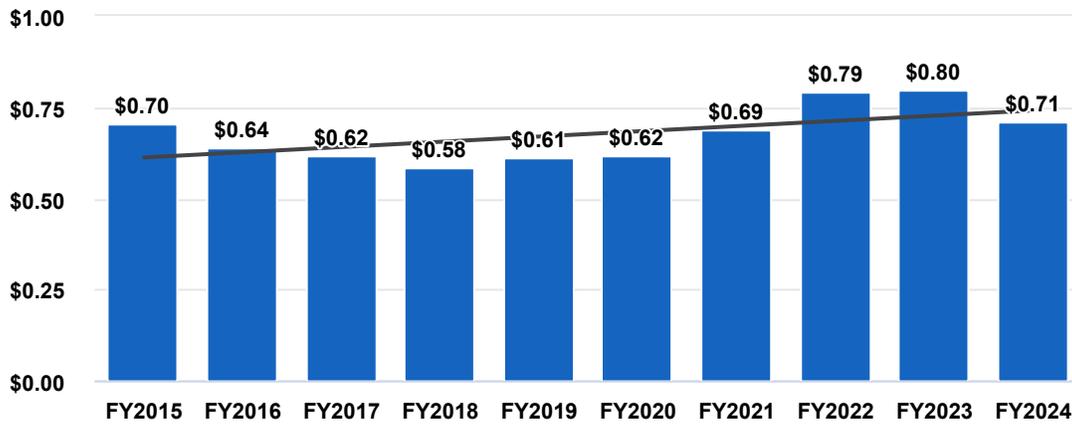
Hotel/Motel revenues for February are \$290,333. Year-to-date revenues are \$1,293,666, a decrease of 7.35% from the year-to-date total of \$1,396,236 last year.

Hotel occupancy tax revenues for February are \$218,365. Year-to-date revenues are \$710,890, a decrease of 10.89% from the year-to-date total of \$797,804 last year.

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

### Hotel Occupancy Tax Revenues

Dollars in Millions

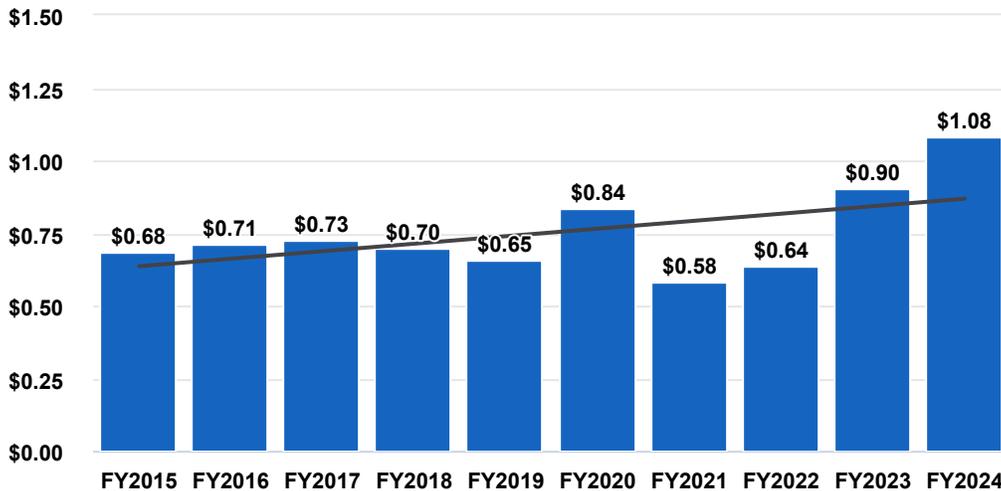


### Hotel/Motel Expenditures:

Hotel/Motel expenditures for February are \$373,726. Year-to-date expenditures are \$1,083,351, an increase of 20.27% from the year-to-date total of \$900,766 last year.

### Hotel Occupancy Tax Expenditures

Dollars in Millions



## STREET MAINTENANCE

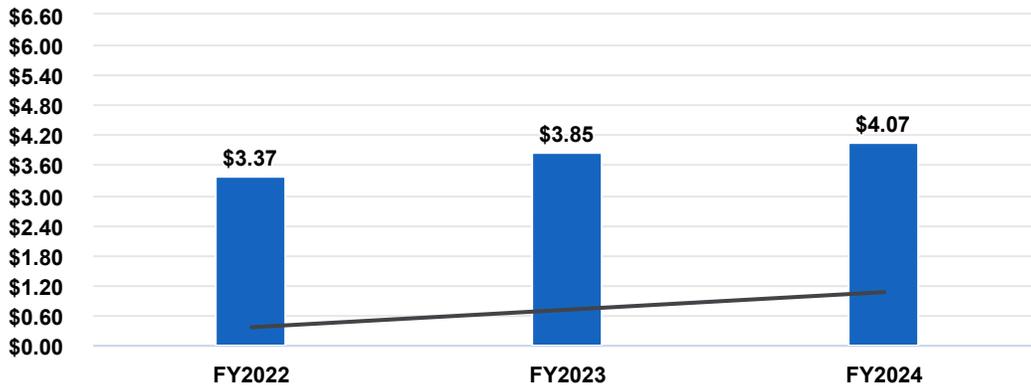
### Street Maintenance Revenues:

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 February are \$852,105. Year-to-date revenues are \$4,266,121, an increase of 9.62% from the year-to-date total \$3,891,666.

Street Maintenance Fee revenues for February are \$817,662. Year-to-date revenues are \$4,074,440, an increase of 5.74% from the year-to-date total of \$3,853,236 last year.

### Street Maintenance Revenues

Dollars in Millions

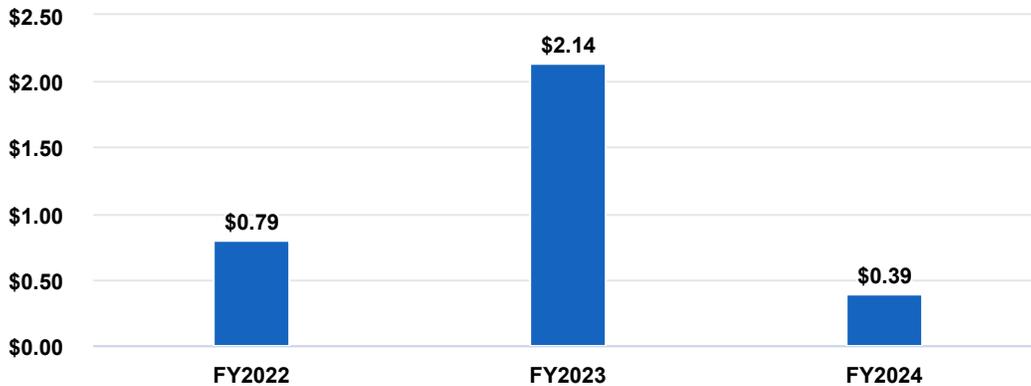


### Street Maintenance Expenditures:

Street maintenance expenditures for February are \$2,555. Year-to-date expenditures are \$393,779 a decrease of 81.63% from the prior year-to-date total of \$2,143,908. 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 February 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 FEBRUARY 29, 2024**

	FY 2024 February	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 February	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	\$ 1,874,909	\$ 48,894,097	\$ 49,908,172	\$ 49,908,172	97.97%	\$ 1,703,181	\$ 41,348,836	\$ 171,728	\$ 7,545,261	18.25%
Delinquent Property Taxes	20,064	93,109	252,176	252,176	36.92%	18,597	120,045	1,467	(26,936)	-22.44%
Penalty & Interest	49,326	88,242	200,000	200,000	44.12%	31,611	73,861	17,715	14,381	19.47%
<b>Property Taxes - Total</b>	<b>1,944,299</b>	<b>49,075,448</b>	<b>50,360,348</b>	<b>50,360,348</b>	<b>97.45%</b>	<b>1,753,389</b>	<b>41,542,742</b>	<b>190,910</b>	<b>7,532,706</b>	<b>18.13%</b>
<b>Sales and Use Tax</b>										
General Sales Tax <sup>(1)</sup>	2,601,654	14,307,705	36,079,102	36,079,102	39.66%	27,157	11,400,329	2,574,497	2,907,376	25.50%
Bingo Tax	-	47,205	184,833	184,833	25.54%	-	48,440	-	(1,235)	-2.55%
Mixed Beverage Tax	24,342	120,975	290,000	290,000	41.72%	26,316	124,232	(1,974)	(3,257)	-2.62%
<b>Sales and Use Tax - Total</b>	<b>2,625,996</b>	<b>14,475,885</b>	<b>36,553,935</b>	<b>36,553,935</b>	<b>39.60%</b>	<b>53,473</b>	<b>11,573,001</b>	<b>2,572,523</b>	<b>2,902,884</b>	<b>25.08%</b>
<b>Franchise Taxes</b>										
Cable Franchise	228,947	228,947	1,060,000	1,060,000	21.60%	259,034	259,034	(30,087)	(30,087)	-11.62%
Electric Franchise Tax	-	32,017	4,471,755	4,471,755	0.72%	-	32,927	-	(910)	-2.76%
Gas Franchise	113,886	113,886	400,000	400,000	28.47%	118,337	118,337	(4,451)	(4,451)	-3.76%
Taxi Franchise	-	2,054	1,800	1,800	114.11%	-	-	-	2,054	-
Telecom Franchise	10,297	20,965	38,000	38,000	55.17%	10,691	22,614	(394)	(1,649)	-7.29%
<b>Franchise Taxes - Total</b>	<b>353,130</b>	<b>397,869</b>	<b>5,971,555</b>	<b>5,971,555</b>	<b>6.66%</b>	<b>388,062</b>	<b>432,912</b>	<b>(34,932)</b>	<b>(35,043)</b>	<b>-8.09%</b>
<b>Taxes - Total</b>	<b>4,923,425</b>	<b>63,949,202</b>	<b>92,885,838</b>	<b>92,885,838</b>	<b>68.85%</b>	<b>2,194,924</b>	<b>53,548,655</b>	<b>2,728,501</b>	<b>10,400,547</b>	<b>19.42%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	1,755	12,295	20,000	20,000	61.48%	4,815	13,030	(3,060)	(735)	-5.64%
Food Handlers Permits	3,375	25,100	54,000	54,000	46.48%	7,000	23,400	(3,625)	1,700	7.28%
2nd Hand Dealer Permits	-	120	240	240	50.00%	40	80	(40)	40	50.00%
Credit Access Permits	(630)	-	455	455	-	-	-	-	(630)	-
Taxi Operator Permits	80	205	1,549	1,549	13.23%	200	1,255	(120)	(1,050)	-83.67%
Peddlers Permits	150	1,050	6,060	6,060	17.33%	75	975	75	75	7.69%
Noise Waivers	100	550	800	800	68.75%	50	400	50	150	37.50%
Node Permits	750	750	5,500	5,500	13.64%	-	750	750	-	0.00%
Contractor Licenses	10,720	31,150	92,000	92,000	33.86%	10,480	49,225	240	(18,075)	-36.72%
Certificates Of Occupancy	3,440	23,590	52,000	52,000	45.37%	5,940	25,560	(2,500)	(1,970)	-7.71%
Trailer Court Licenses	-	500	7,500	7,500	6.67%	-	275	-	225	81.82%
Planning & Zoning Fees	13,515	36,570	150,000	150,000	24.38%	7,190	79,998	6,325	(43,428)	-54.29%
<b>Business - Total</b>	<b>33,255</b>	<b>131,880</b>	<b>390,104</b>	<b>390,104</b>	<b>33.81%</b>	<b>35,790</b>	<b>194,948</b>	<b>(2,535)</b>	<b>(63,068)</b>	<b>-32.35%</b>
<b>Nonbusiness</b>										
Building Permits	95,664	358,311	1,468,375	1,468,375	24.40%	186,349	623,604	(90,685)	(265,293)	-42.54%
Electrical Permits	5,215	21,495	55,000	55,000	39.08%	2,625	18,059	2,590	3,436	19.03%
Mechanical Permits	1,950	6,150	30,000	30,000	20.50%	1,550	7,400	400	(1,250)	-16.89%
Plumbing Permits	13,950	56,380	130,000	130,000	43.37%	9,430	51,420	4,520	4,960	9.65%
Vacant Structure Permits	5,252	13,258	7,500	7,500	176.77%	1,113	3,248	4,139	10,010	308.19%
Re-Inspection Fees	5,680	24,120	93,838	93,838	25.70%	7,135	37,535	(1,455)	(13,415)	-35.74%
Building Plan Review Fees	30,045	85,195	16,000	16,000	532.47%	1,200	6,900	28,845	78,295	1134.71%
Subdiv Plan Review Fee	-	22,756	21,000	21,000	108.36%	420	420	(420)	22,336	5318.10%
Technology Fees	8,510	37,680	120,000	120,000	31.40%	9,640	52,080	(1,130)	(14,400)	-27.65%
Final Conformance Inspection Fee	10,725	17,818	-	-	-	-	-	10,725	17,818	-
Land Disturbance Fee	-	480	-	-	-	-	-	-	480	-
Right of Way Permits	6,155	17,830	24,000	24,000	74.29%	1,890	11,820	4,265	6,010	50.85%
ROW Inspection Fee	4,100	13,850	31,000	31,000	44.68%	1,850	9,650	2,250	4,200	43.52%
Traffic Impact Analysis Fee	1,100	2,600	10,000	10,000	26.00%	800	1,100	300	1,500	136.36%
Garage Sale Permits	224	1,920	7,000	7,000	27.43%	368	2,536	(144)	(616)	-24.29%
<b>Nonbusiness - Total</b>	<b>188,570</b>	<b>679,843</b>	<b>2,013,713</b>	<b>2,013,713</b>	<b>33.76%</b>	<b>224,370</b>	<b>825,772</b>	<b>(35,800)</b>	<b>(145,929)</b>	<b>-17.67%</b>
<b>Licenses &amp; Permits - Total</b>	<b>221,825</b>	<b>811,723</b>	<b>2,403,817</b>	<b>2,403,817</b>	<b>33.77%</b>	<b>260,160</b>	<b>1,020,720</b>	<b>(38,335)</b>	<b>(208,997)</b>	<b>-20.48%</b>
<b>Intergovernmental Revenues</b>										
<b>Federal Grants</b>										
PD - NHTSA-STEP	966	2,540	50,000	50,000	5.08%	-	-	966	2,540	-
PD - TSA-Law Enforcement	-	13,185	75,000	75,000	17.58%	-	-	-	13,185	-
PD - USDOJ-COPS	-	10,290	24,500	24,500	42.00%	-	53,633	-	(43,343)	-80.81%
PD - BJA-Bullet Proof Vest	-	22,002	-	-	-	-	-	-	22,002	-
PD - Dept. of Treasury	-	-	-	-	-	58,389	287,016	(58,389)	(287,016)	-100.00%
PD - Other E-Grants	-	76,785	-	-	-	-	-	-	76,785	-
Fire - Other Grants	17,863	249,105	-	-	-	70	350,649	17,793	(101,544)	-28.96%
Fire - Dept. of Treasury	-	-	-	-	-	51,271	250,939	(51,271)	(250,939)	-100.00%
Fire - Other E-Grants	-	-	-	5,000	-	-	-	-	-	-
GG - Dept. of Treasury	166,239	481,030	-	1,582,028	30.41%	245,041	710,760	(78,802)	(229,730)	-32.32%
GG - FHIGSA	76,293	378,878	989,219	989,219	38.30%	101,377	454,196	(25,084)	(75,318)	-16.58%
<b>Federal Grants - Total</b>	<b>261,361</b>	<b>1,233,815</b>	<b>1,138,719</b>	<b>2,725,747</b>	<b>45.27%</b>	<b>456,148</b>	<b>2,107,193</b>	<b>(194,787)</b>	<b>(873,378)</b>	<b>-41.45%</b>
<b>State Grants</b>										
Fire - TEEX-Task Force	34,185	34,185	-	-	-	-	108,320	34,185	(74,135)	-68.44%
PW - TXDOT-Traffic Signal	-	-	34,480	34,480	-	-	-	-	-	-
Culture - Library State Grant	8,400	8,400	-	-	-	-	-	8,400	8,400	-
GG - Disable Veteran Exemption	-	-	2,727,820	2,727,820	-	-	-	-	-	-
<b>State Grants - Total</b>	<b>42,585</b>	<b>42,585</b>	<b>2,762,300</b>	<b>2,762,300</b>	<b>1.54%</b>	<b>-</b>	<b>108,320</b>	<b>42,585</b>	<b>(65,735)</b>	<b>-60.69%</b>
<b>Intergovernmental Revenues - Total</b>	<b>303,946</b>	<b>1,276,400</b>	<b>3,901,019</b>	<b>5,488,047</b>	<b>23.26%</b>	<b>456,148</b>	<b>2,215,513</b>	<b>(152,202)</b>	<b>(939,113)</b>	<b>-42.39%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	46,304	291,533	714,000	714,000	40.83%	59,316	294,600	(13,012)	(3,067)	-1.04%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	164	1,412	500	500	282.40%	-	37	164	1,375	3716.22%
<b>General Government - Total</b>	<b>46,468</b>	<b>292,945</b>	<b>749,500</b>	<b>749,500</b>	<b>39.09%</b>	<b>59,316</b>	<b>294,637</b>	<b>(12,848)</b>	<b>(1,692)</b>	<b>-0.57%</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 FEBRUARY 29, 2024**

	FY 2024 February	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 February	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	\$ 1,190	\$ 7,129	\$ 16,499	\$ 16,499	43.21%	\$ 1,362	\$ 7,058	\$ (172)	\$ 71	1.01%
PD - Background Checks	102	818	1,827	1,827	44.77%	191	1,023	(89)	(205)	-20.04%
PD - Fingerprints	630	1,690	2,266	2,266	-	510	2,130	120	(440)	-20.66%
PD - Vehicle Abandonment Fees	50	150	1,030	1,030	14.56%	550	850	(500)	(700)	-82.35%
Fire Academy Fees	(1,118)	150,296	200,000	200,000	75.15%	-	46,405	(1,118)	103,891	223.88%
Fire Marshall Inspections	3,065	14,040	35,350	35,350	39.72%	3,615	14,195	(550)	(155)	-1.09%
Fire Recovery Fees	7,311	12,825	25,250	25,250	50.79%	-	-	7,311	12,825	-
<b>Public Safety - Total</b>	<b>11,230</b>	<b>186,948</b>	<b>282,222</b>	<b>282,222</b>	<b>66.24%</b>	<b>6,228</b>	<b>71,661</b>	<b>5,002</b>	<b>115,287</b>	<b>160.88%</b>
<b>Health Services</b>										
EMS Ambulance Fees	193,747	1,384,173	3,891,860	3,891,860	35.57%	292,296	1,534,874	(98,549)	(150,701)	-9.82%
<b>Health Services - Total</b>	<b>193,747</b>	<b>1,384,173</b>	<b>3,891,860</b>	<b>3,891,860</b>	<b>35.57%</b>	<b>292,296</b>	<b>1,534,874</b>	<b>(98,549)</b>	<b>(150,701)</b>	<b>-9.82%</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	-	-	6,000	6,000	-	-	-	-	-	-
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	2,350	14,786	60,395	60,395	24.48%	4,275	21,155	(1,925)	(6,369)	-30.11%
Membership Fees	13,221	91,396	186,919	186,919	48.90%	12,806	91,499	415	(103)	-0.11%
Camp Fees	61	223	-	-	-	74	377	(13)	(154)	-40.85%
Capital Improvement Fee	846	6,428	14,467	14,467	44.43%	888	6,714	(42)	(286)	-4.26%
Food Truck Fee	-	125	250	250	-	100	100	(100)	25	25.00%
Trainer Facility Use Fee	230	2,330	8,969	8,969	25.98%	850	4,242	(620)	(1,912)	-45.07%
<b>Recreation -</b>										
Event Fees	12,080	13,692	34,000	34,000	40.27%	50	15,269	12,030	(1,577)	-10.33%
<b>Athletics -</b>										
League Registration Fees	(3,615)	51,626	182,075	182,075	28.35%	736	50,090	(4,351)	1,536	3.07%
Administrative and Event Fees	-	25	-	-	-	-	-	-	25	-
Field Rentals	6,428	6,428	-	-	-	-	-	6,428	6,428	-
Concession Stand Rental	-	-	1,500	1,500	0.00%	-	-	-	-	-
<b>Parks -</b>										
Facility Rentals	150	1,925	12,500	12,500	15.40%	-	1,900	150	25	1.32%
<b>Senior Center -</b>										
Silver Sneakers	-	-	5,000	5,000	0.00%	386	2,054	(386)	(2,054)	-100.00%
Facility Rentals	525	1,490	4,000	4,000	37.25%	300	2,350	225	(860)	-36.60%
<b>Cemetery -</b>										
Cemetery Services	400	5,499	7,000	7,000	78.56%	200	3,675	200	1,824	49.63%
<b>Animal Services -</b>										
Adoption Fees	6,175	23,090	67,788	67,788	34.06%	7,135	23,445	(960)	(355)	-1.51%
Surrender Fees	1,300	9,255	13,796	13,796	67.08%	2,895	15,865	(1,595)	(6,610)	-41.66%
Boarding/Redemption Fees	6,245	23,730	41,680	41,680	56.93%	3,904	22,092	2,341	1,638	7.41%
Disposal Fees	330	1,919	3,149	3,149	60.94%	475	1,830	(145)	89	4.86%
Animal permits-various	-	750	3,250	3,250	23.08%	1,500	1,540	(1,500)	(790)	-51.30%
<b>Parks and Recreation - Total</b>	<b>46,726</b>	<b>254,854</b>	<b>1,011,328</b>	<b>1,011,328</b>	<b>25.20%</b>	<b>149,304</b>	<b>811,884</b>	<b>(102,578)</b>	<b>(557,030)</b>	<b>-68.61%</b>
<b>Culture</b>										
Equipment Rentals	-	2,924	7,680	7,680	38.07%	505	4,026	(505)	(1,102)	-27.37%
Facility Rentals	7,950	43,400	98,888	98,888	43.89%	9,381	50,900	(1,431)	(7,500)	-14.73%
Lost Book Fees	434	2,066	8,080	8,080	25.57%	461	3,076	(27)	(1,010)	-32.83%
Public Printing Fees	1,756	8,131	21,917	21,917	37.10%	1,627	7,891	129	240	3.04%
Event Fees	1,775	4,175	6,346	6,346	65.79%	-	-	1,775	4,175	-
<b>Culture - Total</b>	<b>11,915</b>	<b>60,696</b>	<b>142,911</b>	<b>142,911</b>	<b>42.47%</b>	<b>11,974</b>	<b>65,893</b>	<b>(59)</b>	<b>(5,197)</b>	<b>-7.89%</b>
<b>Charges for Services - Total</b>	<b>310,086</b>	<b>2,179,616</b>	<b>6,077,821</b>	<b>6,077,821</b>	<b>35.86%</b>	<b>519,118</b>	<b>2,778,949</b>	<b>(209,032)</b>	<b>(599,333)</b>	<b>-21.57%</b>
<b>Fines/Forfeits/Assessment</b>										
Municipal Court Fines	317,113	1,180,476	2,800,000	2,800,000	42.16%	284,740	1,108,520	32,373	71,956	6.49%
Code Violation Fines	8,536	104,929	200,000	200,000	52.46%	10,225	59,968	(1,689)	44,961	74.97%
Vacant Structure Fines	-	100	-	-	-	-	-	-	100	-
Commercial Motor Vehicles	-	200	1,000	1,000	20.00%	-	200	-	-	0.00%
Time Payment Reimbursement Fee	5,753	28,105	41,343	41,343	67.98%	4,111	19,532	1,642	8,573	43.89%
Library Fines	1,076	4,792	8,500	8,500	56.38%	473	2,438	603	2,354	96.55%
<b>Fines/Forfeits/Assessment - Total</b>	<b>332,478</b>	<b>1,318,602</b>	<b>3,050,843</b>	<b>3,050,843</b>	<b>43.22%</b>	<b>299,549</b>	<b>1,190,658</b>	<b>32,929</b>	<b>127,944</b>	<b>10.75%</b>
<b>Investment Earnings</b>										
Interest Revenues	199,568	984,591	1,281,512	1,281,512	76.83%	144,438	425,014	55,130	559,577	131.66%
Investment Expense	(9,910)	(9,910)	(17,972)	(17,972)	55.14%	(11,037)	(13,832)	1,127	3,922	-28.35%
<b>Investment Earnings - Total</b>	<b>189,658</b>	<b>974,681</b>	<b>1,263,540</b>	<b>1,263,540</b>	<b>77.14%</b>	<b>133,401</b>	<b>411,182</b>	<b>56,257</b>	<b>563,499</b>	<b>137.04%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

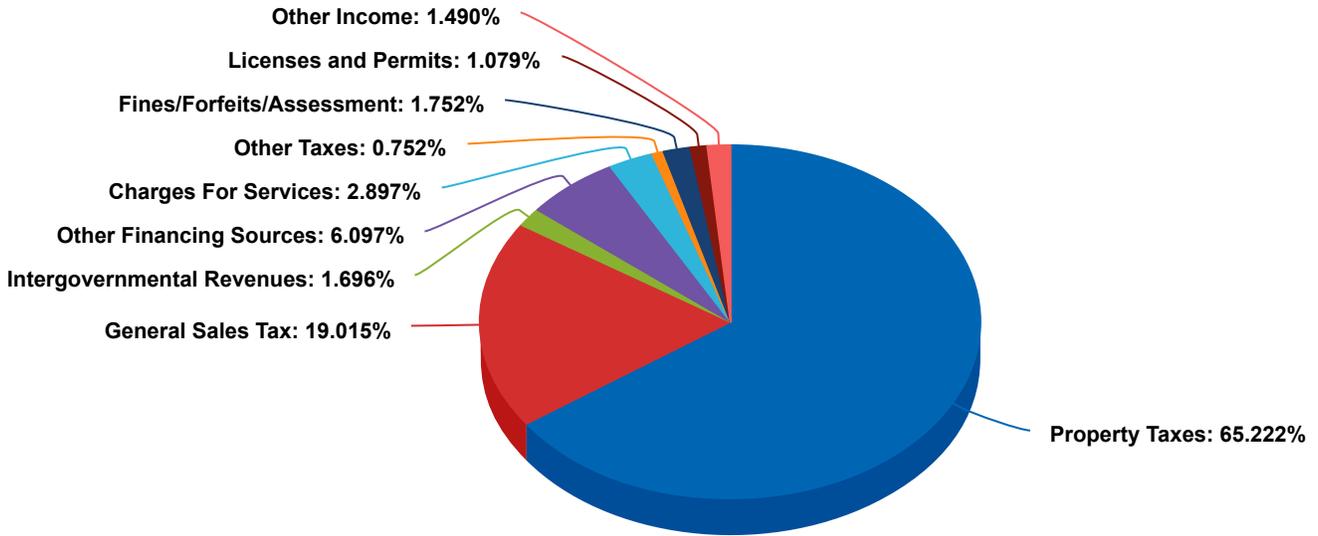
	FY 2024 February	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 February	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Leases</b>										
Headstart & Free Clinic	\$ 1,723	\$ 7,206	\$ 21,400	\$ 21,400	33.67%	\$ 1,737	\$ 7,958	\$ (14)	\$ (752)	-9.45%
Tower Leases	14,841	69,254	192,274	192,274	36.02%	6,395	59,049	8,446	10,205	17.28%
ATM Leases	180	900	2,160	2,160	41.67%	180	900	-	-	-
Vending Machines	-	-	1,000	1,000	-	-	131	-	(131)	-100.00%
<b>Leases - Total</b>	<b>16,744</b>	<b>77,360</b>	<b>216,834</b>	<b>216,834</b>	<b>35.68%</b>	<b>8,312</b>	<b>68,038</b>	<b>8,432</b>	<b>9,322</b>	<b>13.70%</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%	2,670	(2,670)	-	(11,670)	-100.00%
Purchasing Cards	4,637	32,682	27,540	27,540	118.67%	-	11,703	4,637	20,979	179.26%
Other Income	3,289	19,414	10,100	10,100	192.22%	1,324	25,603	1,965	(6,189)	-24.17%
General Government Donations	-	-	30,000	30,000	0.00%	-	2,000	-	(2,000)	-100.00%
<b>Miscellaneous Income - Total</b>	<b>7,926</b>	<b>68,840</b>	<b>127,438</b>	<b>127,438</b>	<b>54.02%</b>	<b>3,994</b>	<b>70,463</b>	<b>3,932</b>	<b>(1,623)</b>	<b>-2.30%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	4,352	89,264	150,000	150,000	59.51%	91,171	228,071	(86,819)	(138,807)	-60.86%
Sale Of Assets	52,110	109,860	25,674	25,674	427.90%	43,660	43,660	8,450	66,200	151.63%
<b>Asset Disposition Proceed- Total</b>	<b>56,462</b>	<b>199,124</b>	<b>175,674</b>	<b>175,674</b>	<b>113.35%</b>	<b>134,831</b>	<b>271,731</b>	<b>(78,369)</b>	<b>(72,607)</b>	<b>-26.72%</b>
<b>Interfund Transfers In</b>										
Transfer From Fund 255	27,108	27,108	-	-	-	-	-	27,108	27,108	-
Transfer From Fund 540	284,299	1,421,495	3,411,591	3,411,591	41.67%	246,572	1,232,860	37,727	188,635	15.30%
Transfer From Fund 550	530,361	2,651,803	6,364,325	6,364,325	41.67%	497,676	2,488,380	32,685	163,423	6.57%
Transfer From Fund 575	57,550	287,750	690,600	690,600	41.67%	57,832	289,160	(282)	(1,410)	-0.49%
<b>Interfund Transfers In - Total</b>	<b>899,318</b>	<b>4,388,156</b>	<b>10,466,516</b>	<b>10,466,516</b>	<b>41.93%</b>	<b>802,080</b>	<b>4,010,400</b>	<b>97,238</b>	<b>377,756</b>	<b>9.42%</b>
<b>Other Financing Sources - Total</b>	<b>955,780</b>	<b>4,587,280</b>	<b>10,642,190</b>	<b>10,642,190</b>	<b>43.10%</b>	<b>936,911</b>	<b>4,282,131</b>	<b>18,869</b>	<b>305,149</b>	<b>7.13%</b>
<b>Total Revenues</b>	<b>7,261,868</b>	<b>75,243,704</b>	<b>120,569,340</b>	<b>122,156,368</b>	<b>61.60%</b>	<b>4,812,517</b>	<b>65,586,309</b>	<b>2,449,351</b>	<b>9,657,395</b>	<b>14.72%</b>
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>	<b>5,519</b>	<b>78,025</b>	<b>225,655</b>	<b>225,655</b>	<b>34.58%</b>	<b>5,778</b>	<b>56,502</b>	<b>(259)</b>	<b>21,523</b>	<b>38.09%</b>
<b>City Manager</b>	<b>58,139</b>	<b>246,578</b>	<b>785,444</b>	<b>785,444</b>	<b>31.39%</b>	<b>104,682</b>	<b>360,928</b>	<b>(46,543)</b>	<b>(114,350)</b>	<b>-31.68%</b>
<b>City Auditor</b>	<b>11,774</b>	<b>54,017</b>	<b>160,669</b>	<b>160,669</b>	<b>33.62%</b>	<b>9,992</b>	<b>46,354</b>	<b>1,782</b>	<b>7,663</b>	<b>16.53%</b>
<b>Legal</b>										
City Attorney	99,626	421,534	1,192,434	1,192,434	35.35%	70,140	326,198	29,486	95,336	29.23%
City Secretary	17,704	95,930	348,738	348,738	27.51%	27,889	80,195	(10,185)	15,735	19.62%
<b>Legal - Total</b>	<b>117,330</b>	<b>517,464</b>	<b>1,541,172</b>	<b>1,541,172</b>	<b>33.58%</b>	<b>98,029</b>	<b>406,393</b>	<b>19,301</b>	<b>111,071</b>	<b>27.33%</b>
<b>Communications</b>										
Communications	46,458	243,126	685,400	685,400	35.47%	43,569	215,863	2,889	27,263	12.63%
Printing Services	10,533	50,564	164,087	164,087	30.82%	23,903	63,084	(13,370)	(12,520)	-19.85%
<b>Communications - Total</b>	<b>56,991</b>	<b>293,690</b>	<b>849,487</b>	<b>849,487</b>	<b>34.57%</b>	<b>67,472</b>	<b>278,947</b>	<b>(10,481)</b>	<b>14,743</b>	<b>5.29%</b>
<b>Finance</b>										
Accounting	83,034	403,406	1,186,891	1,211,890	33.29%	65,384	288,698	17,650	114,708	39.73%
Budget	19,628	126,975	309,958	309,958	40.97%	19,383	140,168	245	(13,193)	-9.41%
Finance Administration	41,764	202,403	460,524	460,524	43.95%	33,615	126,488	8,149	75,915	60.02%
Purchasing	36,212	158,070	376,177	376,177	42.02%	27,551	177,868	8,661	(19,798)	-11.13%
<b>Finance - Total</b>	<b>180,638</b>	<b>890,854</b>	<b>2,333,550</b>	<b>2,358,549</b>	<b>37.77%</b>	<b>145,933</b>	<b>733,222</b>	<b>34,705</b>	<b>157,632</b>	<b>21.50%</b>
<b>Human Resources</b>	<b>104,517</b>	<b>485,877</b>	<b>1,389,319</b>	<b>1,422,819</b>	<b>34.15%</b>	<b>102,944</b>	<b>455,487</b>	<b>1,573</b>	<b>30,390</b>	<b>6.67%</b>
<b>General Government - Total</b>	<b>534,908</b>	<b>2,566,505</b>	<b>7,285,296</b>	<b>7,343,795</b>	<b>34.95%</b>	<b>534,830</b>	<b>2,337,833</b>	<b>78</b>	<b>228,672</b>	<b>9.78%</b>
<b>Development Services</b>										
Building And Inspection	86,723	438,395	1,310,965	1,310,965	33.44%	95,281	433,395	(8,558)	5,000	1.15%
Code Enforcement	109,503	536,559	1,517,559	1,517,559	35.36%	80,408	455,427	29,095	81,132	17.81%
Planning And Development	80,350	432,010	1,314,840	1,351,243	31.97%	88,272	441,269	(7,922)	(2,259)	-2.10%
<b>Development Services - Total</b>	<b>276,576</b>	<b>1,406,964</b>	<b>4,143,364</b>	<b>4,179,767</b>	<b>33.66%</b>	<b>263,961</b>	<b>1,330,091</b>	<b>12,615</b>	<b>76,873</b>	<b>5.78%</b>
<b>Parks and Recreation</b>										
Administration	36,406	165,912	608,654	608,490	27.27%	29,851	169,380	6,555	(3,468)	-2.05%
Athletics	34,667	132,882	408,164	408,164	32.56%	35,355	104,494	(688)	28,388	27.17%
Aquatic Services	6,798	43,535	790,729	796,729	5.46%	19,292	123,074	(12,494)	(79,539)	-64.63%
Golf Course	-	-	-	-	-	99,588	509,052	(99,588)	(509,052)	-100.00%
Lions Club Rec Center	31,551	142,578	506,934	510,259	27.94%	30,047	184,816	1,504	(42,238)	-22.85%
Parks	187,659	1,041,914	3,205,660	3,221,472	32.34%	169,322	929,499	18,337	112,415	12.09%
Recreation Division	24,328	139,854	468,348	465,187	30.06%	37,568	153,871	(13,240)	(14,017)	-9.11%
Senior Citizens	33,729	151,711	474,019	474,019	32.01%	20,606	141,051	13,123	10,660	7.56%
Animal Services	135,476	638,042	2,248,430	2,467,380	25.86%	135,988	640,466	(512)	(2,424)	-0.38%
<b>Parks and Recreation - Total</b>	<b>490,614</b>	<b>2,456,428</b>	<b>8,710,938</b>	<b>8,951,700</b>	<b>27.44%</b>	<b>577,617</b>	<b>2,955,703</b>	<b>(87,003)</b>	<b>(499,275)</b>	<b>-16.89%</b>
<b>Community Development</b>										
Arts/Activities Center	35,531	149,361	525,608	525,608	28.42%	37,245	175,747	(1,714)	(26,386)	-15.01%
Building Services	97,982	414,472	1,147,813	1,147,813	36.11%	83,268	403,646	14,714	10,826	2.68%
Community Development	30,397	145,945	329,912	464,199	31.44%	25,244	118,306	5,153	27,639	23.36%
Custodial Services	59,398	295,773	902,286	902,286	32.78%	66,576	300,050	(7,178)	(4,277)	-1.43%
Library	146,387	672,675	1,907,309	1,963,567	34.26%	125,500	623,450	20,887	49,225	7.90%
<b>Community Development - Total</b>	<b>369,695</b>	<b>1,678,226</b>	<b>4,812,928</b>	<b>5,003,473</b>	<b>33.54%</b>	<b>337,833</b>	<b>1,621,199</b>	<b>31,862</b>	<b>57,027</b>	<b>3.52%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2024**

	FY 2024 February	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 February	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>	\$ 113,304	\$ 543,299	\$ 1,580,164	\$ 1,580,164	34.38%	\$ 102,906	\$ 482,457	\$ 10,398	\$ 60,842	12.61%
<b>Fire Department</b>										
Administration	107,744	513,530	1,411,764	1,411,764	36.38%	94,461	463,673	13,283	49,857	10.75%
Emerg Mgmt/Homeland Sec	23,946	74,497	359,880	364,880	20.42%	17,143	97,395	6,803	(22,898)	-23.51%
Fire Department	2,191,918	9,841,110	27,844,675	27,844,675	35.34%	1,987,698	9,577,063	204,220	264,047	2.76%
Fire Prevention	62,976	331,204	731,936	731,936	45.25%	49,405	238,142	13,571	93,062	39.08%
Support	106,443	584,738	1,577,986	1,577,986	37.06%	112,236	545,966	(5,793)	38,772	7.10%
<b>Fire Department - Total</b>	<b>2,493,027</b>	<b>11,345,079</b>	<b>31,926,241</b>	<b>31,931,241</b>	<b>35.53%</b>	<b>2,260,943</b>	<b>10,922,239</b>	<b>232,084</b>	<b>422,840</b>	<b>3.87%</b>
<b>Police Department</b>										
Administration	95,734	457,051	1,265,382	1,265,382	36.12%	132,813	465,925	(37,079)	(8,874)	-1.90%
Criminal Investigations	368,748	1,710,584	8,751,564	6,133,246	27.89%	555,483	2,818,971	(186,735)	(1,108,387)	-39.32%
Special Investigations	282,117	1,418,903	-	3,265,333	43.45%	-	-	282,117	1,418,903	-
Patrol Division	1,640,777	7,786,813	24,077,062	22,602,103	34.45%	1,679,889	8,072,776	(39,112)	(285,963)	-3.54%
Support Division	486,770	2,575,233	3,729,959	7,297,489	35.29%	213,851	1,084,758	272,919	1,490,475	137.40%
Training Division	-	-	2,493,709	-	-	134,194	1,107,429	(134,194)	(1,107,429)	-100.00%
<b>Police Department - Total</b>	<b>2,874,146</b>	<b>13,948,584</b>	<b>40,317,676</b>	<b>40,563,553</b>	<b>34.39%</b>	<b>2,716,230</b>	<b>13,549,859</b>	<b>157,916</b>	<b>398,725</b>	<b>2.94%</b>
<b>Public Safety - Total</b>	<b>5,480,477</b>	<b>25,836,962</b>	<b>73,824,081</b>	<b>74,074,958</b>	<b>34.88%</b>	<b>5,080,079</b>	<b>24,954,555</b>	<b>400,398</b>	<b>882,407</b>	<b>3.54%</b>
<b>Public Works</b>										
Public Works	20,812	131,452	276,028	276,028	47.62%	19,223	91,596	1,589	39,856	43.51%
Transportation	367,776	1,348,039	4,736,764	4,777,514	28.22%	300,602	1,367,341	67,174	(19,302)	-1.41%
Mowing	73,319	379,525	1,117,508	1,117,508	33.96%	-	-	73,319	379,525	-
<b>Public Works - Total</b>	<b>461,907</b>	<b>1,859,016</b>	<b>6,130,300</b>	<b>6,171,050</b>	<b>30.12%</b>	<b>319,825</b>	<b>1,458,937</b>	<b>142,082</b>	<b>400,079</b>	<b>27.42%</b>
<b>Non-Departmental</b>										
City Hall	4,143	11,146	43,200	43,200	25.80%	3,505	26,611	638	(15,465)	-58.12%
Consolidated	87,509	225,931	425,593	636,086	35.52%	42,452	247,758	45,057	(21,827)	-8.81%
Leases	9,890	82,919	230,960	230,960	35.90%	7,990	89,837	1,900	(6,918)	-7.70%
<b>Internal Services -</b>										
Fleet Services	72,893	364,464	874,711	874,711	41.67%	75,837	379,185	(2,944)	(14,721)	-3.88%
Risk Management	74,698	373,489	896,373	896,373	41.67%	61,947	309,735	12,751	63,754	20.58%
Information Technology	286,571	1,432,854	3,438,846	3,438,846	41.67%	246,160	1,230,800	40,411	202,054	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	208,335	(41,667)	(208,335)	-100.00%
Transfer to Water & Sewer Fund	4,793	23,967	57,525	57,525	41.66%	4,695	23,475	98	492	2.10%
Designated Expenses	262,030	3,068,118	4,575,920	6,088,658	50.39%	465,441	2,525,365	(203,411)	542,753	21.49%
<b>Non-Departmental - Total</b>	<b>802,527</b>	<b>10,702,193</b>	<b>15,662,433</b>	<b>17,385,664</b>	<b>61.56%</b>	<b>949,694</b>	<b>9,524,613</b>	<b>(147,167)</b>	<b>1,177,580</b>	<b>12.36%</b>
<b>Total Expenditures</b>	<b>8,416,704</b>	<b>46,506,294</b>	<b>120,569,340</b>	<b>123,110,407</b>	<b>37.78%</b>	<b>8,063,839</b>	<b>44,182,931</b>	<b>352,865</b>	<b>2,323,363</b>	<b>5.26%</b>
<b>Net Change in Fund Balance</b>	<b>(1,154,836)</b>	<b>28,737,410</b>	<b>-</b>	<b>(954,039)</b>	<b>-</b>	<b>(3,251,322)</b>	<b>21,403,378</b>	<b>2,096,486</b>	<b>7,334,032</b>	<b>34.27%</b>
Fund Balance, Beginning	61,961,477	32,069,231	32,069,231	32,069,231	100.00%	58,591,858	33,937,158	3,369,619	(1,867,927)	-5.50%
<b>Fund Balance, Ending</b>	<b>\$ 60,806,641</b>	<b>\$ 60,806,641</b>	<b>\$ 32,069,231</b>	<b>\$ 31,115,192</b>	<b>195.42%</b>	<b>\$ 55,340,536</b>	<b>\$ 55,340,536</b>	<b>\$ 5,466,105</b>	<b>\$ 5,466,105</b>	<b>9.88%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

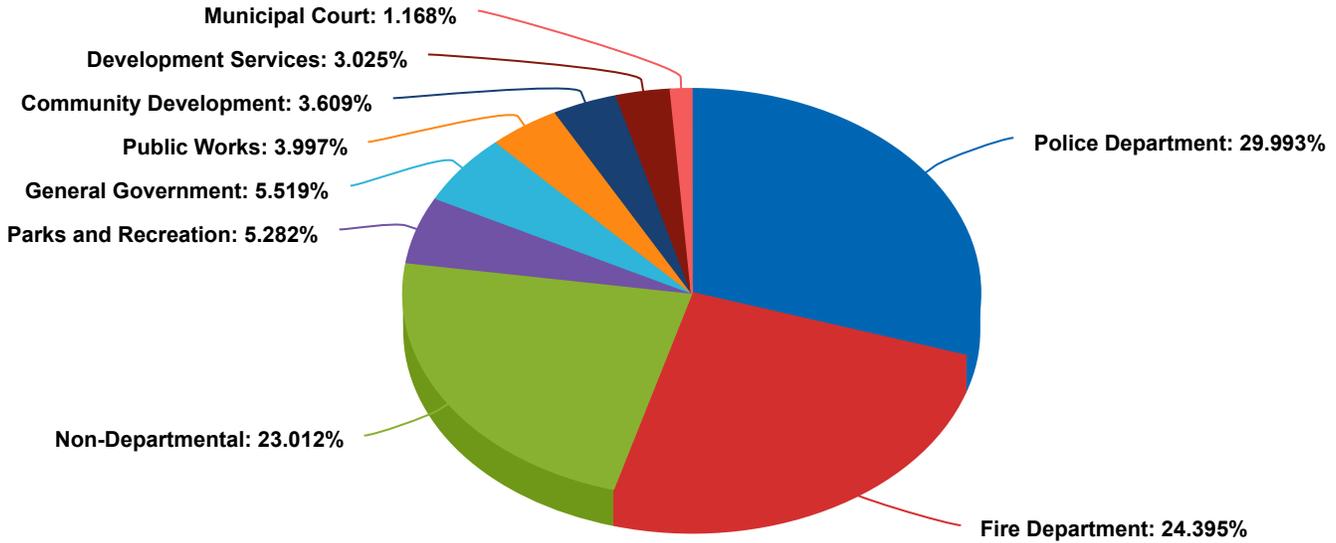
**General Fund Summary  
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 50,360,348	\$ 49,075,448	97.45%
General Sales Tax	36,079,102	14,307,705	39.66%
Intergovernmental Revenues	5,488,047	1,276,400	23.26%
Other Financing Sources	10,642,190	4,587,280	43.10%
Charges For Services	6,077,821	2,179,616	35.86%
Other Taxes	6,446,388	566,049	8.78%
Fines/Forfeits/Assessment	3,050,843	1,318,602	43.22%
Licenses and Permits	2,403,817	811,723	33.77%
Other Income	1,607,812	1,120,881	69.71%
<b>Total</b>	<b>\$ 122,156,368</b>	<b>\$ 75,243,704</b>	<b>61.60%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2024**

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 40,563,553	\$ 13,948,584	34.39%
Fire Department	31,931,241	11,345,079	35.53%
Non-Departmental	17,385,664	10,702,193	61.56%
Parks and Recreation	8,951,700	2,456,428	27.44%
General Government	7,343,795	2,566,505	34.95%
Public Works	6,171,050	1,859,016	30.12%
Community Development	5,003,473	1,678,226	33.54%
Development Services	4,179,767	1,406,964	33.66%
Municipal Court	1,580,164	543,299	34.38%
<b>Total</b>	<b>\$ 123,110,407</b>	<b>\$ 46,506,294</b>	<b>37.78%</b>

# Debt Service Fund



## Debt Service Fund

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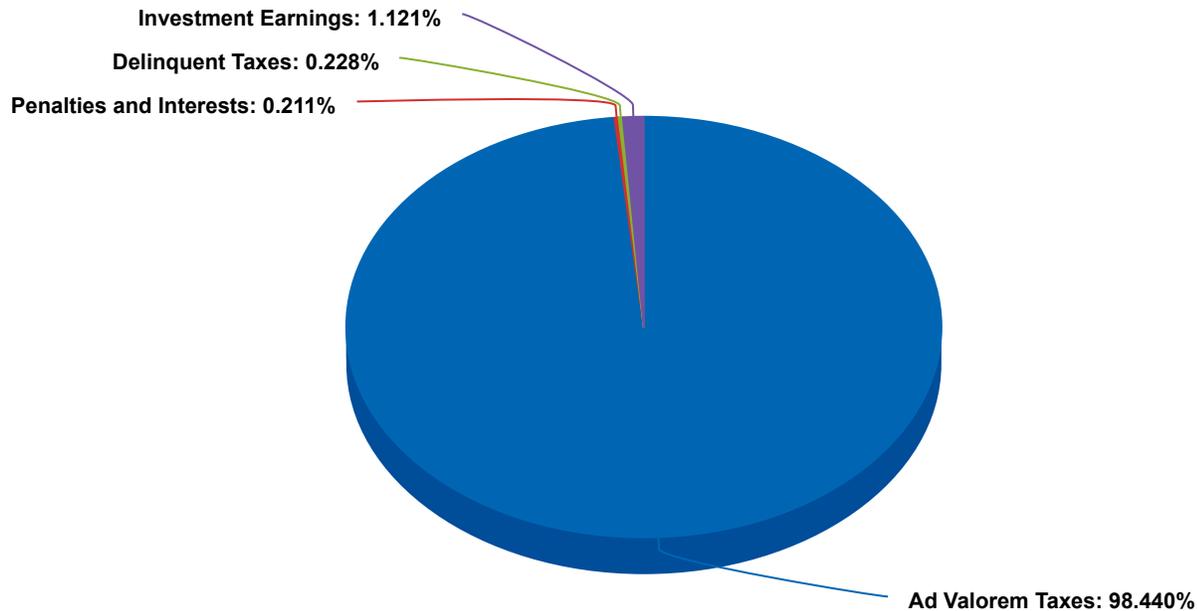
Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on long-term debt of governmental funds.

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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 FEBRUARY 29, 2024**

	FY 2024 February	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 February	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	\$ 527,807	\$ 14,140,579	\$ 14,452,750	\$ 14,452,750	97.84%	\$ 537,558	\$ 13,070,314	\$ (9,751)	\$ 1,070,265	8.19%
Penalties and Interests	16,223	30,268	67,996	67,996	44.51%	11,085	27,957	5,138	2,311	8.27%
Delinquent Taxes	7,318	32,737	74,386	74,386	44.01%	7,394	46,319	(76)	(13,582)	-29.32%
<b>Property Taxes - Total</b>	<b>551,348</b>	<b>14,203,584</b>	<b>14,595,132</b>	<b>14,595,132</b>	<b>97.32%</b>	<b>556,037</b>	<b>13,144,590</b>	<b>(4,689)</b>	<b>1,058,994</b>	<b>8.06%</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	37,453	161,439	244,297	244,297	66.08%	28,677	69,549	8,776	91,890	132.12%
Investment Expenditures	(341)	(341)	(2,332)	(2,332)	14.62%	(618)	(844)	277	503	-59.60%
<b>Investment Earnings - Total</b>	<b>37,112</b>	<b>161,098</b>	<b>241,965</b>	<b>241,965</b>	<b>66.58%</b>	<b>28,059</b>	<b>68,705</b>	<b>9,053</b>	<b>92,393</b>	<b>134.48%</b>
<b>Total Revenues</b>	<b>588,460</b>	<b>14,364,682</b>	<b>16,428,706</b>	<b>16,428,706</b>	<b>87.44%</b>	<b>584,096</b>	<b>13,213,295</b>	<b>4,364</b>	<b>1,151,387</b>	<b>8.71%</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Bond Principal	-	700,000	12,335,000	12,335,000	5.67%	-	695,000	-	5,000	0.72%
Bond Interest	-	2,599,945	5,199,308	5,199,308	50.01%	-	2,470,627	-	129,318	5.23%
Arbitrage Fees	-	-	20,000	20,000	-	293	13,147	(293)	(13,147)	-100.00%
Paying Agent Fees	-	1,780	8,000	8,000	22.25%	-	1,437	-	343	23.87%
<b>Debt Service - Total</b>	<b>-</b>	<b>3,301,725</b>	<b>17,562,308</b>	<b>17,562,308</b>	<b>18.80%</b>	<b>293</b>	<b>3,180,211</b>	<b>(293)</b>	<b>121,514</b>	<b>2617.16%</b>
<b>Total Expenditures</b>	<b>-</b>	<b>3,301,725</b>	<b>17,562,308</b>	<b>17,562,308</b>	<b>18.80%</b>	<b>293</b>	<b>3,180,211</b>	<b>(293)</b>	<b>121,514</b>	<b>2617.16%</b>
<b>Net Change in Fund Balance</b>	<b>588,460</b>	<b>11,062,957</b>	<b>(1,133,602)</b>	<b>(1,133,602)</b>	<b>-</b>	<b>583,803</b>	<b>10,033,084</b>	<b>4,657</b>	<b>1,029,873</b>	<b>10.26%</b>
Fund Balance, Beginning	14,592,993	4,118,496	4,118,496	4,118,496	100.00%	14,195,804	4,746,523	397,189	(628,027)	-13.23%
<b>Fund Balance, Ending</b>	<b>\$ 15,181,453</b>	<b>\$ 15,181,453</b>	<b>\$ 2,984,894</b>	<b>\$ 2,984,894</b>	<b>508.61%</b>	<b>\$ 14,779,607</b>	<b>\$ 14,779,607</b>	<b>\$ 401,846</b>	<b>\$ 401,846</b>	<b>2.72%</b>

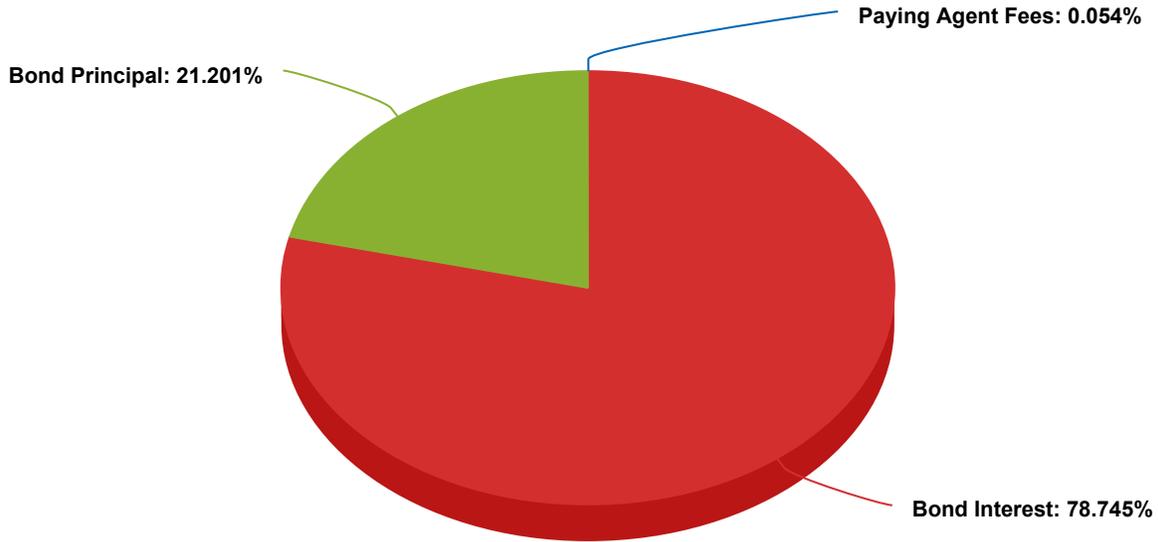
**Debt Service Fund Summary  
YTD Revenues**



CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2024

Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 14,452,750	\$ 14,140,579	97.84%
Intergovernmental Revenues	1,591,609	-	0.00%
Penalties and Interests	67,996	30,268	44.51%
Delinquent Taxes	74,386	32,737	44.01%
Investment Earnings	241,965	161,098	66.58%
<b>Total</b>	<b>\$ 16,428,706</b>	<b>\$ 14,364,682</b>	<b>87.44%</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>\$ 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.

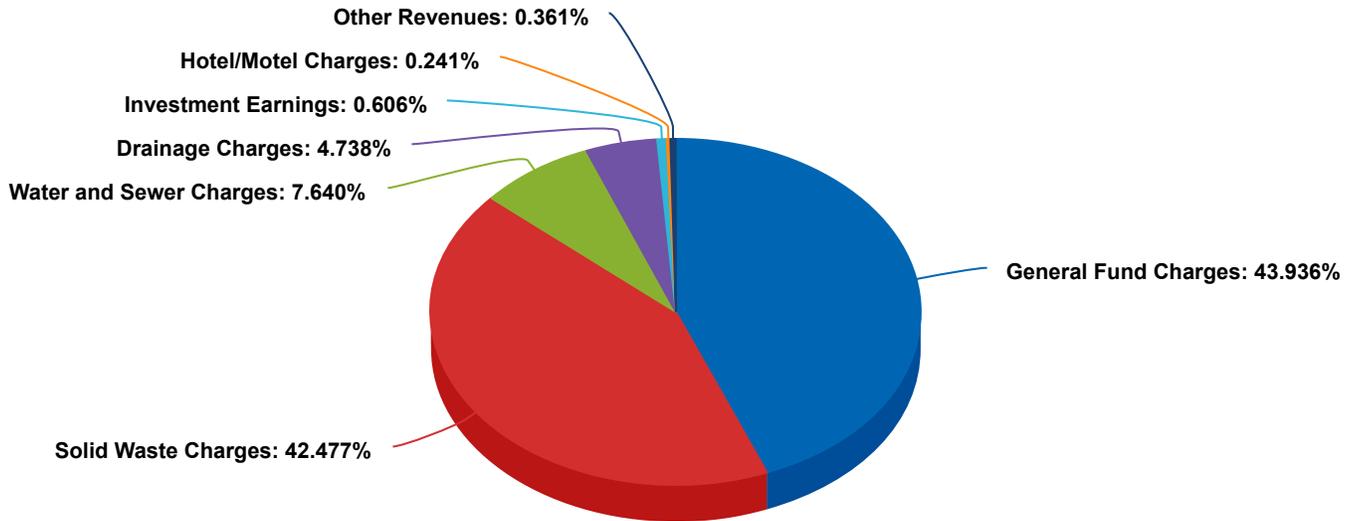
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**CITY OF KILLEEN, TEXAS  
FLEET SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

	FY 2024 February	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 February	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	\$ 364,464	\$ 874,711	\$ 874,711	41.67%	\$ 75,837	\$ 379,185	\$ (2,944)	\$ (14,721)	-3.88%
Hotel/Motel Charges	401	2,003	4,804	4,804	41.69%	359	1,795	42	208	11.59%
Solid Waste Charges	70,473	352,363	845,668	845,668	41.67%	62,936	314,680	7,537	37,683	11.98%
Water and Sewer Charges	12,676	63,380	152,116	152,116	41.67%	11,668	58,340	1,008	5,040	8.64%
Drainage Charges	7,861	39,303	94,323	94,323	41.67%	9,982	49,910	(2,121)	(10,607)	-21.25%
<b>Charges for Services - Total</b>	<b>164,304</b>	<b>821,513</b>	<b>1,971,622</b>	<b>1,971,622</b>	<b>41.67%</b>	<b>160,782</b>	<b>803,910</b>	<b>3,522</b>	<b>17,603</b>	<b>2.19%</b>
<b>Investment Earnings</b>										
Interest Revenues	891	5,029	17,312	17,312	29.05%	635	2,075	256	2,954	142.36%
Investment Expenses	-	-	(165)	(165)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>891</b>	<b>5,029</b>	<b>17,147</b>	<b>17,147</b>	<b>29.33%</b>	<b>635</b>	<b>2,075</b>	<b>256</b>	<b>2,954</b>	<b>142.36%</b>
<b>Other Revenues</b>										
Other Income	269	2,998	397	397	755.16%	-	292	269	2,706	926.71%
Sale of Assets	-	-	1,050	1,050	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>269</b>	<b>2,998</b>	<b>1,447</b>	<b>1,447</b>	<b>207.19%</b>	<b>-</b>	<b>292</b>	<b>269</b>	<b>2,706</b>	<b>926.71%</b>
<b>Total Revenues</b>	<b>165,464</b>	<b>829,540</b>	<b>1,990,216</b>	<b>1,990,216</b>	<b>41.68%</b>	<b>161,417</b>	<b>806,277</b>	<b>4,047</b>	<b>23,263</b>	<b>2.89%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	126,995	581,606	1,751,125	1,751,125	33.21%	126,051	592,378	944	(10,772)	-1.82%
Supplies	2,302	15,218	51,493	51,493	29.55%	1,790	13,617	512	1,601	11.76%
Repair and Maintenance	6,167	35,755	74,267	74,267	48.14%	1,503	33,552	4,664	2,203	6.57%
Support Services	4,797	15,186	63,926	63,926	23.76%	13,814	24,940	(9,017)	(9,754)	-39.11%
Minor Capital	-	4,808	16,195	16,195	29.69%	-	1,113	-	3,695	331.99%
Professional Services	13,854	14,093	19,561	19,561	72.05%	215	14,941	13,639	(848)	-5.68%
Designated Expenses	394	3,694	10,604	10,604	34.84%	(46)	4,675	440	(981)	-20.98%
<b>Operating Expenses - Total</b>	<b>154,509</b>	<b>670,360</b>	<b>1,987,171</b>	<b>1,987,171</b>	<b>33.73%</b>	<b>143,327</b>	<b>685,216</b>	<b>11,182</b>	<b>(14,856)</b>	<b>-2.17%</b>
<b>Non-Departmental</b>										
Leases	220	1,000	3,045	3,045	32.84%	140	720	80	280	38.89%
<b>Non-Departmental - Total</b>	<b>220</b>	<b>1,000</b>	<b>3,045</b>	<b>3,045</b>	<b>32.84%</b>	<b>140</b>	<b>720</b>	<b>80</b>	<b>280</b>	<b>-</b>
<b>Total Expenses</b>	<b>154,729</b>	<b>671,360</b>	<b>1,990,216</b>	<b>1,990,216</b>	<b>33.73%</b>	<b>143,467</b>	<b>685,936</b>	<b>11,262</b>	<b>(14,576)</b>	<b>-2.12%</b>
<b>Net Change in Working Capital</b>	<b>10,735</b>	<b>158,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,950</b>	<b>120,341</b>	<b>(7,215)</b>	<b>37,839</b>	<b>31.44%</b>
Working Capital, Beginning	479,823	332,378	332,378	332,378	100.00%	492,536	390,145	(12,713)	(57,767)	-14.81%
<b>Working Capital, Ending</b>	<b>\$ 490,558</b>	<b>\$ 490,558</b>	<b>\$ 332,378</b>	<b>\$ 332,378</b>	<b>147.59%</b>	<b>\$ 510,486</b>	<b>\$ 510,486</b>	<b>\$ (19,928)</b>	<b>\$ (19,928)</b>	<b>-3.90%</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

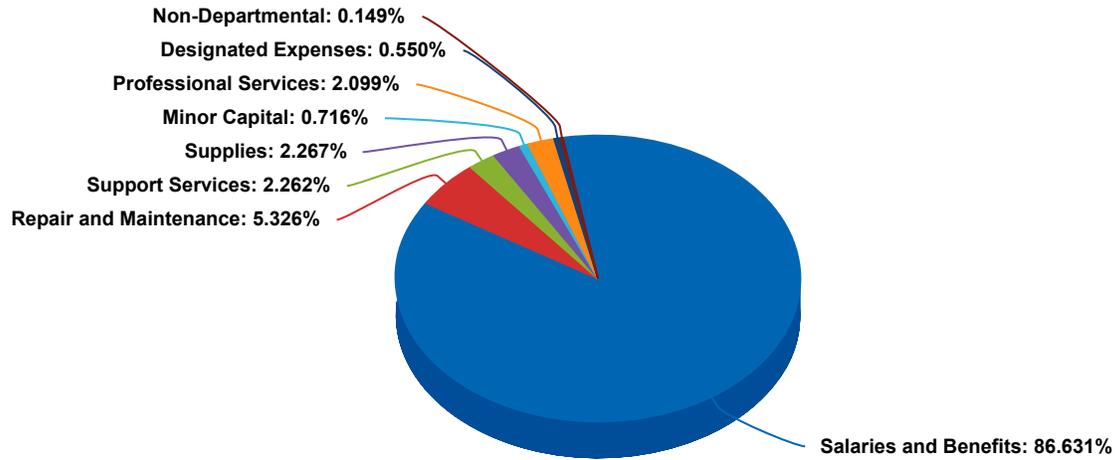
**Fleet Services Internal Service Fund Summary**  
**YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 874,711	\$ 364,464	41.67%
Solid Waste Charges	845,668	352,363	41.67%
Water and Sewer Charges	152,116	63,380	41.67%
Drainage Charges	94,323	39,303	41.67%
Investment Earnings	17,147	5,029	29.33%
Other Revenues	1,447	2,998	207.19%
Hotel/Motel Charges	4,804	2,003	41.69%
<b>Total</b>	<b>\$ 1,990,216</b>	<b>\$ 829,540</b>	<b>41.68%</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 FEBRUARY 28, 2024

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



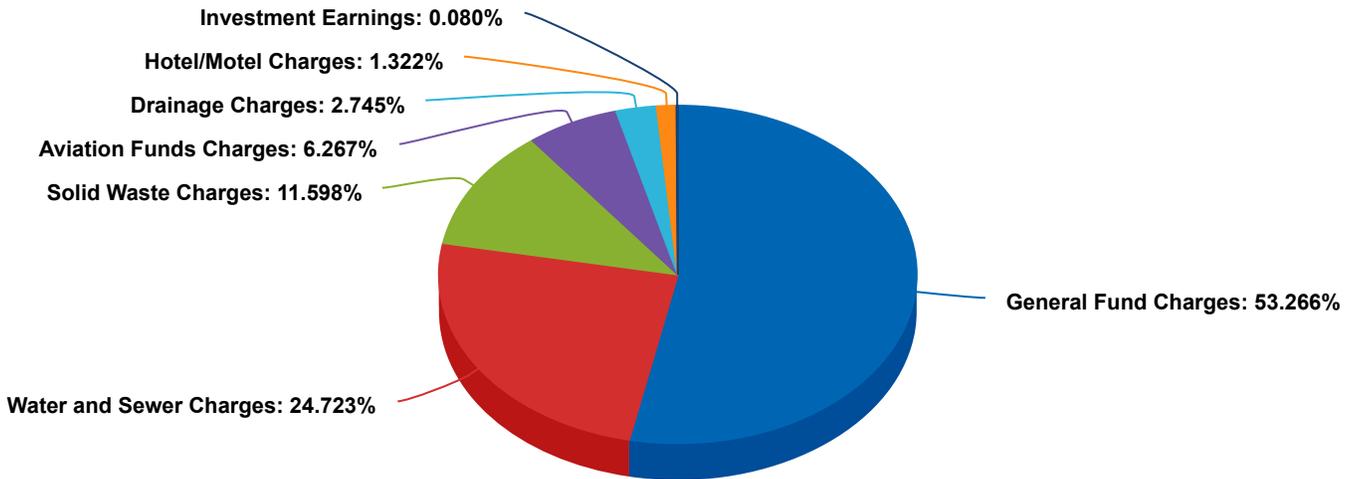
Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,751,125	\$ 581,606	33.21%
Repair and Maintenance	74,267	35,755	48.14%
Support Services	63,926	15,186	23.76%
Non-Departmental	3,045	1,000	32.84%
Supplies	51,493	15,218	29.55%
Minor Capital	16,195	4,808	29.69%
Professional Services	19,561	14,093	72.05%
Designated Expenses	10,604	3,694	34.84%
<b>Total</b>	<b>\$ 1,990,216</b>	<b>\$ 671,360</b>	<b>33.73%</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 FEBRUARY 29, 2024**

	FY 2024 February	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 February	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	\$ 373,490	\$ 896,373	\$ 896,373	41.67%	\$ 61,947	\$ 309,735	\$ 12,751	\$ 63,755	20.58%
Hotel/Motel Charges	1,854	9,270	22,246	22,246	41.67%	1,511	7,555	343	1,715	22.70%
Solid Waste Charges	16,264	81,320	195,170	195,170	41.67%	13,029	65,145	3,235	16,175	24.83%
Water and Sewer Charges	34,670	173,350	416,037	416,037	41.67%	27,594	137,970	7,076	35,380	25.64%
Aviation Funds Charges	8,788	43,940	105,458	105,458	41.67%	7,395	36,975	1,393	6,965	18.84%
Drainage Charges	3,849	19,246	46,195	46,195	41.66%	3,079	15,395	770	3,851	25.01%
<b>Charges for Services - Total</b>	<b>140,123</b>	<b>700,616</b>	<b>1,681,479</b>	<b>1,681,479</b>	<b>41.67%</b>	<b>114,555</b>	<b>572,775</b>	<b>25,568</b>	<b>127,841</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>701,177</b>	<b>1,685,157</b>	<b>1,685,157</b>	<b>41.61%</b>	<b>114,555</b>	<b>572,911</b>	<b>25,568</b>	<b>128,266</b>	<b>22.33%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	19,081	90,719	254,406	254,406	35.66%	12,609	59,970	6,472	30,749	51.27%
Supplies	1,321	11,818	54,457	54,457	21.70%	7,556	19,449	(6,235)	(7,631)	-39.24%
Repair and Maintenance	-	-	1,000	1,000	0.00%	-	-	-	-	-
Support Services	92	1,336,740	1,374,635	1,374,635	97.24%	40	1,167,546	52	169,194	14%
Professional Services	186	276	659	659	41.88%	-	280	186	(4)	-1.43%
Minor Capital	-	7,846	-	8,500	92.31%	-	-	-	7,846	-
<b>Operating Expenses - Total</b>	<b>20,680</b>	<b>1,447,399</b>	<b>1,685,157</b>	<b>1,693,657</b>	<b>85.46%</b>	<b>20,205</b>	<b>1,247,245</b>	<b>475</b>	<b>200,154</b>	<b>16.05%</b>
<b>Total Expenses</b>	<b>20,680</b>	<b>1,447,399</b>	<b>1,685,157</b>	<b>1,693,657</b>	<b>85.46%</b>	<b>20,205</b>	<b>1,247,245</b>	<b>475</b>	<b>200,154</b>	<b>16.05%</b>
<b>Net Change in Working Capital</b>	<b>119,443</b>	<b>(746,222)</b>	<b>-</b>	<b>(8,500)</b>	<b>-</b>	<b>94,350</b>	<b>(674,334)</b>	<b>25,093</b>	<b>(71,888)</b>	<b>10.66%</b>
Working Capital, Beginning	(622,586)	243,079	243,079	243,079	100.00%	(469,858)	298,826	(152,728)	(55,747)	-18.66%
<b>Working Capital, Ending</b>	<b>\$ (503,143)</b>	<b>\$ (503,143)</b>	<b>\$ 243,079</b>	<b>\$ 234,579</b>	<b>-214.49%</b>	<b>\$ (375,508)</b>	<b>\$ (375,508)</b>	<b>\$ (127,635)</b>	<b>\$ (127,635)</b>	<b>33.99%</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**

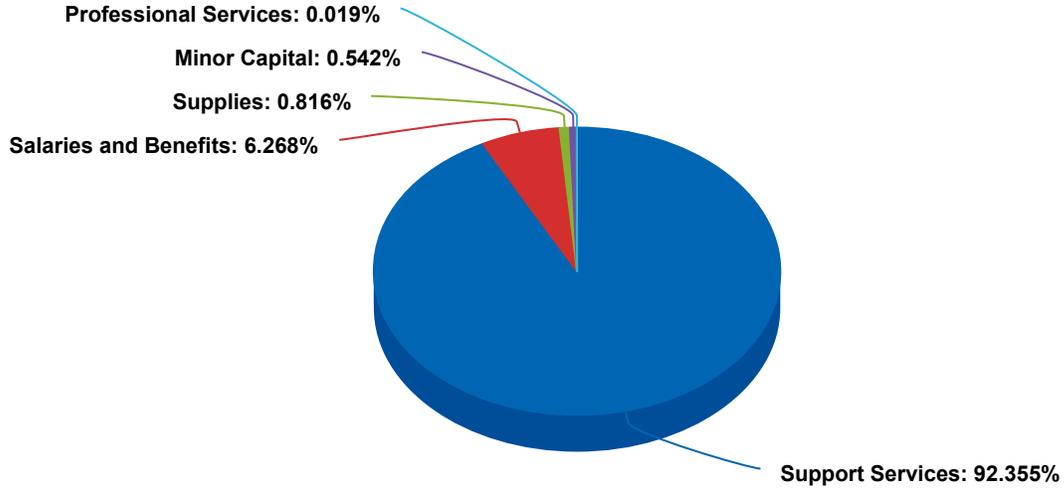


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 896,373	\$ 373,490	41.67%
Water and Sewer Charges	416,037	173,350	41.67%
Solid Waste Charges	195,170	81,320	41.67%
Aviation Funds Charges	105,458	43,940	41.67%
Drainage Charges	46,195	19,246	41.66%
Hotel/Motel Charges	22,246	9,270	41.67%
Investment Earnings	3,678	561	15.25%
<b>Total</b>	<b>\$ 1,685,157</b>	<b>\$ 701,177</b>	<b>41.61%</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 FEBRUARY 28, 2024

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

**YTD Expenses**



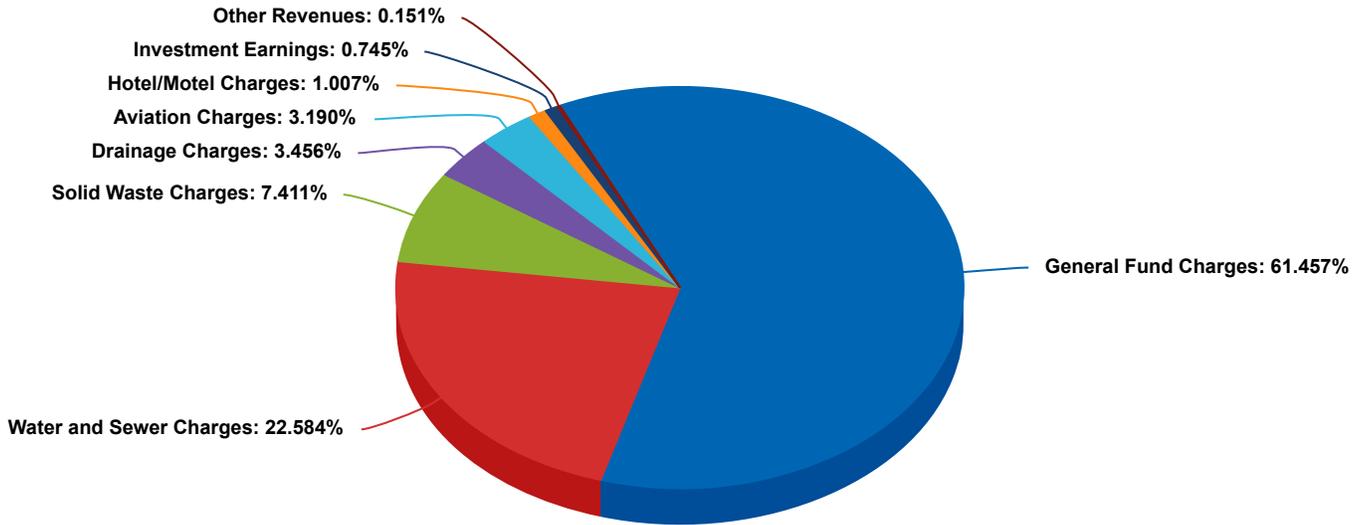
	<b>Expenses</b>		<b>% of Budget</b>
	<b>Adjusted Budget</b>	<b>YTD</b>	
Support Services	\$ 1,374,635	\$ 1,336,740	97.24%
Salaries and Benefits	254,406	90,719	35.66%
Supplies	54,457	11,818	21.70%
Minor Capital	8,500	7,846	92.31%
Professional Services	659	276	41.88%
Repair and Maintenance	1,000	-	0.00%
<b>Total</b>	<b>\$ 1,693,657</b>	<b>\$ 1,447,399</b>	<b>85.46%</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 FEBRUARY 29, 2024**

	FY 2024 February	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 February	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	\$ 1,432,855	\$ 3,438,846	\$ 3,438,846	41.67%	\$ 246,160	\$ 1,230,800	\$ 40,411	\$ 202,055	16.42%
Hotel/Motel Charges	4,694	23,470	56,331	56,331	41.66%	4,248	21,240	446	2,230	10.50%
Water and Sewer Charges	105,310	526,550	1,263,715	1,263,715	41.67%	108,058	540,290	(2,748)	(13,740)	-2.54%
Solid Waste Charges	34,557	172,785	414,689	414,689	41.67%	35,266	176,330	(709)	(3,545)	-2.01%
Aviation Charges	14,877	74,385	178,523	178,523	41.67%	13,403	67,015	1,474	7,370	11.00%
Drainage Charges	16,113	80,565	193,360	193,360	41.67%	14,887	74,435	1,226	6,130	8.24%
<b>Charges for Services - Total</b>	<b>462,122</b>	<b>2,310,610</b>	<b>5,545,464</b>	<b>5,545,464</b>	<b>41.67%</b>	<b>422,022</b>	<b>2,110,110</b>	<b>40,100</b>	<b>200,500</b>	<b>9.50%</b>
<b>Investment Earnings</b>										
Interest Revenues	3,034	17,361	22,016	22,016	78.86%	1,920	7,241	1,114	10,120	139.76%
Interest Expense	-	-	(210)	(210)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>3,034</b>	<b>17,361</b>	<b>21,806</b>	<b>21,806</b>	<b>79.62%</b>	<b>1,920</b>	<b>7,241</b>	<b>1,114</b>	<b>10,120</b>	<b>139.76%</b>
<b>Other Revenues</b>										
Other Income	3,375	3,516	1,680	1,680	209.29%	-	661	3,375	2,855	431.92%
Sale of Assets	-	-	1,313	1,313	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>3,375</b>	<b>3,516</b>	<b>2,993</b>	<b>2,993</b>	<b>117.47%</b>	<b>-</b>	<b>661</b>	<b>3,375</b>	<b>2,855</b>	<b>431.92%</b>
<b>Total Revenues</b>	<b>468,531</b>	<b>2,331,487</b>	<b>5,570,263</b>	<b>5,570,263</b>	<b>41.86%</b>	<b>423,942</b>	<b>2,118,012</b>	<b>44,589</b>	<b>213,475</b>	<b>10.08%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	171,848	791,191	2,335,529	2,325,656	34.02%	153,016	683,370	18,832	107,821	15.78%
Supplies	3,143	17,269	48,194	48,194	35.83%	1,875	3,432	1,268	13,837	403.18%
Repair and Maintenance	74,009	470,569	2,401,720	1,592,902	29.54%	37,108	963,392	36,901	(492,823)	-51.15%
Support Services	29,858	88,098	250,838	250,838	35.12%	20,175	76,401	9,683	11,697	15.31%
Minor Capital	34,659	261,228	500,713	610,713	42.77%	370	170,787	34,289	90,441	52.96%
Professional Services	662	984	31,948	43,894	2.24%	-	1,062	662	(78)	-7.34%
Capital Outlay	79,678	710,942	506,271	1,224,016	58.08%	130,188	130,188	(50,510)	580,754	446.09%
<b>Operating Expenses - Total</b>	<b>393,857</b>	<b>2,340,281</b>	<b>6,075,213</b>	<b>6,096,213</b>	<b>38.39%</b>	<b>342,732</b>	<b>2,028,632</b>	<b>51,125</b>	<b>311,649</b>	<b>15.36%</b>
<b>Leases</b>	<b>220</b>	<b>440</b>	<b>1,321</b>	<b>1,321</b>	<b>33.31%</b>	<b>-</b>	<b>440</b>	<b>220</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>394,077</b>	<b>2,340,721</b>	<b>6,076,534</b>	<b>6,097,534</b>	<b>38.39%</b>	<b>342,732</b>	<b>2,029,072</b>	<b>51,345</b>	<b>311,649</b>	<b>15.36%</b>
<b>Net Change in Working Capital</b>	<b>74,454</b>	<b>(9,234)</b>	<b>(506,271)</b>	<b>(527,271)</b>	<b>-</b>	<b>81,210</b>	<b>88,940</b>	<b>(6,756)</b>	<b>(98,174)</b>	<b>-110.38%</b>
Working Capital, Beginning	420,775	504,463	504,463	504,463	100.00%	686,406	678,676	(265,631)	(174,213)	-25.67%
<b>Working Capital, Ending</b>	<b>\$ 495,229</b>	<b>\$ 495,229</b>	<b>\$ (1,808)</b>	<b>\$ (22,808)</b>	<b>-2171.30%</b>	<b>\$ 767,616</b>	<b>\$ 767,616</b>	<b>\$ (272,387)</b>	<b>\$ (272,387)</b>	<b>-35.48%</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 FEBRUARY 28, 2024

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

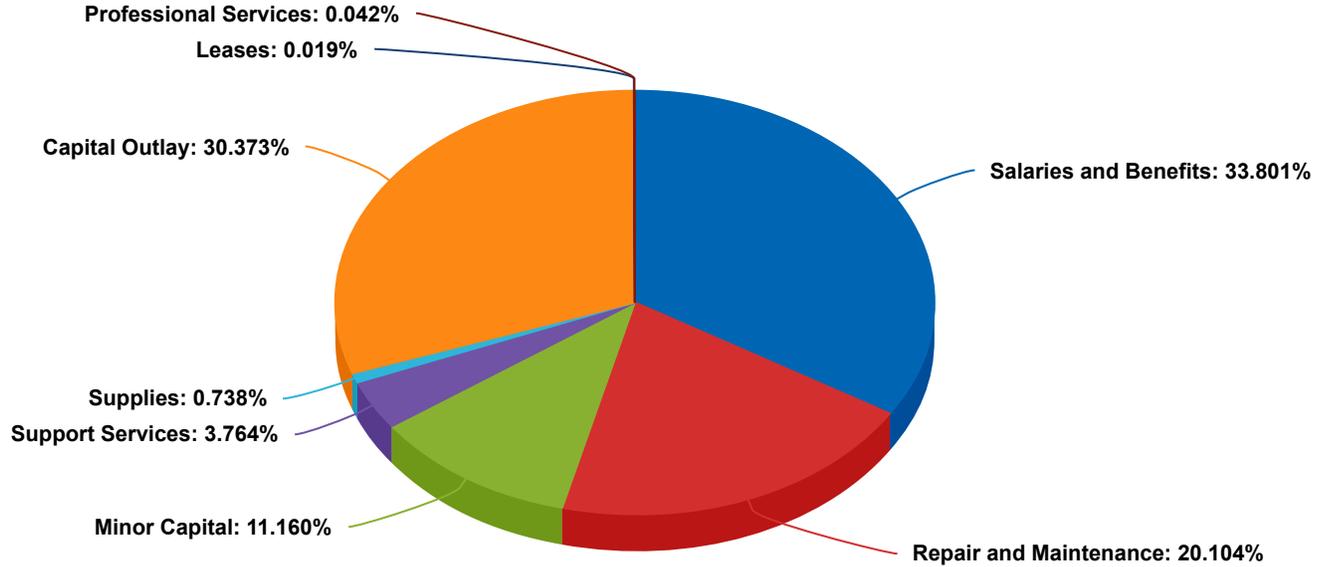


	Revenues		% of Budget
	Adjusted Budget	YTD	
General Fund Charges	\$ 3,438,846	\$ 1,432,855	41.67%
Water and Sewer Charges	1,263,715	526,550	41.67%
Solid Waste Charges	414,689	172,785	41.67%
Drainage Charges	193,360	80,565	41.67%
Aviation Charges	178,523	74,385	41.67%
Hotel/Motel Charges	56,331	23,470	41.66%
Other Revenues	2,993	3,516	117.47%
Investment Earnings	21,806	17,361	79.62%
<b>Total</b>	<b>\$ 5,570,263</b>	<b>\$ 2,331,487</b>	<b>41.86%</b>

CITY OF KILLEEN, TEXAS  
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED FEBRUARY 28, 2024

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

**YTD Expenses**



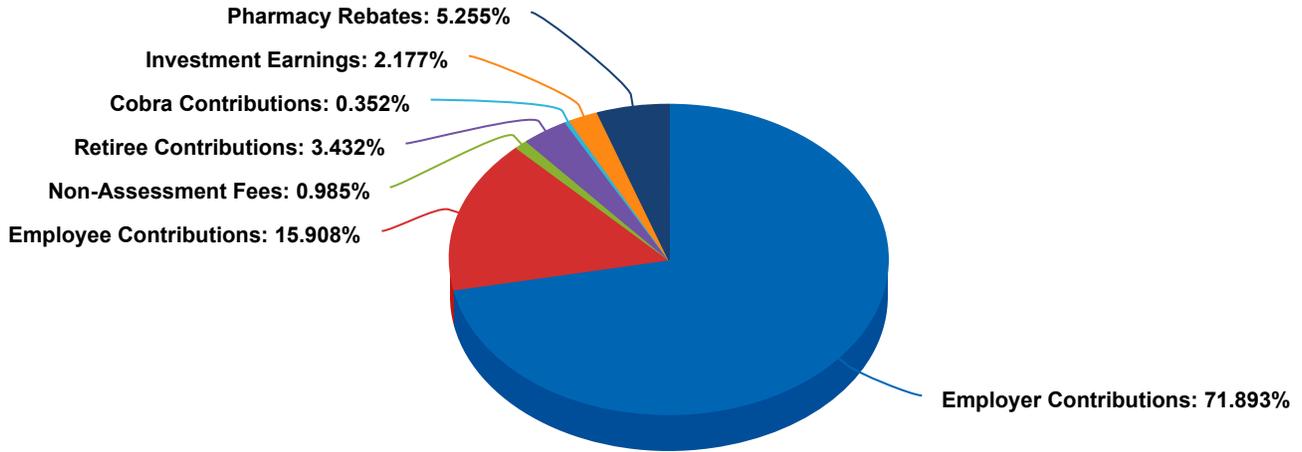
	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 2,325,656	\$ 791,191	34.02%
Repair and Maintenance	1,592,902	470,569	29.54%
Minor Capital	610,713	261,228	42.77%
Capital Outlay	1,224,016	710,942	58.08%
Support Services	250,838	88,098	35.12%
Professional Services	43,894	984	2.24%
Supplies	48,194	17,269	35.83%
Leases	1,321	440	33.31%
<b>Total</b>	<b>\$ 6,097,534</b>	<b>\$ 2,340,721</b>	<b>38.39%</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 FEBRUARY 29, 2024**

	FY 2024 February	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 February	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
Non-Assessment Fees	\$ 5,750	\$ 30,650	\$ 100,000	\$ 100,000	30.65%	\$ 9,175	\$ 47,325	\$ (3,425)	\$ (16,675)	-35.24%
Employer Contributions	461,208	2,237,860	6,080,783	6,080,783	36.80%	433,284	2,174,568	27,924	63,292	2.91%
Employee Contributions	102,075	495,178	1,158,045	1,158,045	42.76%	98,959	498,817	3,116	(3,639)	-0.73%
Retiree Contributions	20,657	106,831	314,390	314,390	33.98%	20,279	125,955	378	(19,124)	-15.18%
Cobra Contributions	1,062	10,942	-	-	-	3,859	13,570	(2,797)	(2,628)	-19.37%
Pharmacy Rebates	-	163,565	311,430	311,430	52.52%	-	144,334	-	19,231	13.32%
Investment Earnings	11,955	67,757	35,253	35,253	192.20%	5,724	16,725	6,231	51,032	305.12%
Other Income	-	-	-	-	-	-	38	-	(38)	-100.00%
<b>Total Revenues</b>	<b>602,707</b>	<b>3,112,783</b>	<b>7,999,901</b>	<b>7,999,901</b>	<b>38.91%</b>	<b>571,281</b>	<b>3,021,333</b>	<b>31,426</b>	<b>91,450</b>	<b>3.03%</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	1,261	2,147	5,250	5,250	40.90%	-	1,217	(11,284)	(56,273)	-4622.22%
Professional Services	7,752	66,676	173,488	173,488	38.43%	12,545	58,420	(4,793)	8,256	14.13%
Administrative Fees	44,093	202,152	515,091	515,091	39.25%	-	167,661	44,093	34,491	20.57%
Designated Expenses	-	-	59,819	59,819	-	-	-	-	-	-
Claims	362,132	2,121,586	6,357,069	6,357,069	33.37%	154,059	2,096,012	208,073	25,574	1.22%
Stop Loss Insurance	65,528	285,232	862,634	862,634	33.07%	51,959	263,208	13,569	22,024	8.37%
<b>Total Expenses</b>	<b>480,766</b>	<b>2,696,429</b>	<b>7,999,901</b>	<b>7,999,901</b>	<b>33.71%</b>	<b>218,563</b>	<b>2,595,508</b>	<b>262,203</b>	<b>100,921</b>	<b>3.89%</b>
<b>Net Change in Working Capital</b>	<b>121,941</b>	<b>416,354</b>	<b>-</b>	<b>-</b>	<b>5.20%</b>	<b>352,718</b>	<b>425,825</b>	<b>(230,777)</b>	<b>(9,471)</b>	<b>-2.22%</b>
Working Capital, Beginning	4,395,967	4,101,554	4,101,554	4,101,554	100.00%	3,064,677	2,991,570	1,331,290	1,109,984	37.10%
<b>Working Capital, Ending</b>	<b>\$ 4,517,908</b>	<b>\$ 4,517,908</b>	<b>\$ 4,101,554</b>	<b>\$ 4,101,554</b>	<b>110.15%</b>	<b>\$ 3,417,395</b>	<b>\$ 3,417,395</b>	<b>\$ 1,100,513</b>	<b>\$ 1,100,513</b>	<b>32.20%</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 FEBRUARY 28, 2024

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

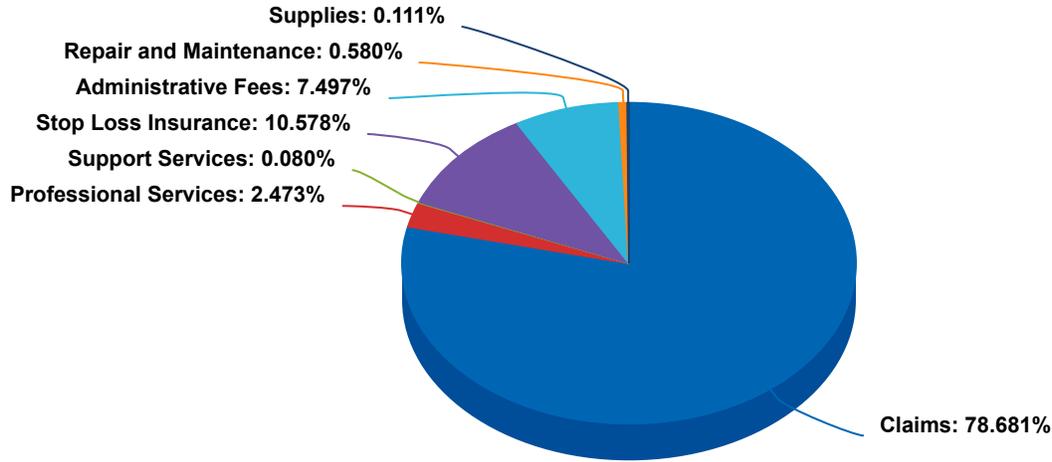


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 6,080,783	\$ 2,237,860	36.80%
Employee Contributions	\$ 1,158,045	495,178	42.76%
Non-Assessment Fees	\$ 100,000	30,650	30.65%
Retiree Contributions	\$ 314,390	106,831	33.98%
Cobra Contributions	\$ -	10,942	-
Pharmacy Rebates	\$ 311,430	163,565	52.52%
Investment Earnings	\$ 35,253	67,757	192.20%
<b>Total</b>	<b>\$ 7,999,901</b>	<b>\$ 3,112,783</b>	<b>38.91%</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 FEBRUARY 28, 2024

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

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Claims	\$ 6,357,069	\$ 2,121,586	33.37%
Stop Loss Insurance	862,634	285,232	33.07%
Administrative Fees	515,091	202,152	39.25%
Designated Expenses	59,819	-	-
Support Services	5,250	2,147	40.90%
Professional Services	173,488	66,676	38.43%
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>\$ 2,696,429</b>	<b>33.71%</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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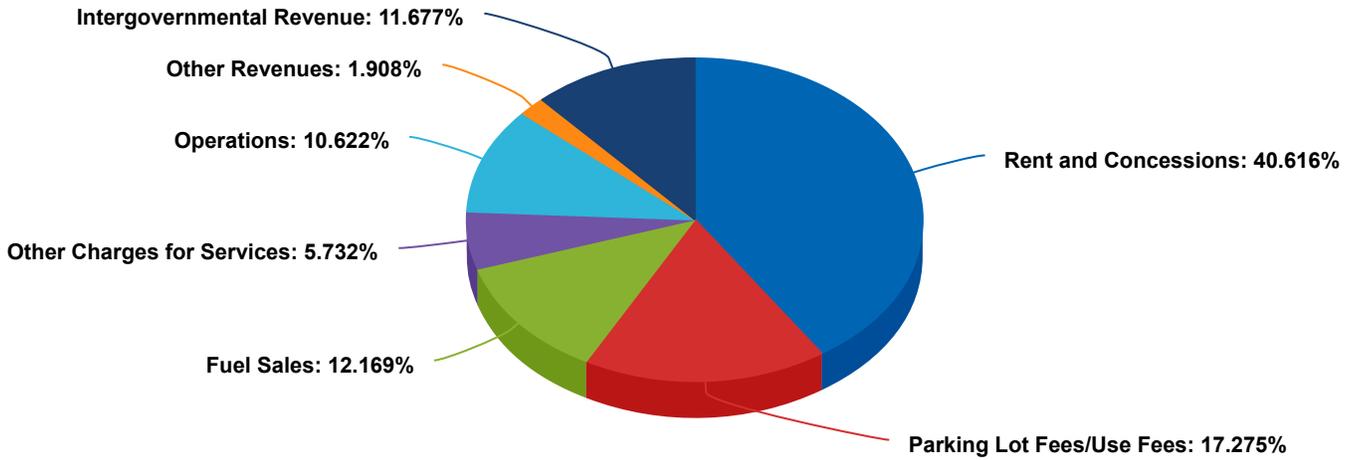
**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

	FY 2024 February	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 February	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	\$ 17,089	\$ 490,498	\$ 1,267,676	\$ 1,267,676	38.69%	\$ 104,423	\$ 567,033	\$ (87,334)	\$ (76,535)	-13.50%
Other Terminal Services	97	98,509	225,621	225,621	43.66%	17,636	100,898	(17,539)	(2,389)	-2.37%
Food and Beverages	453	7,322	25,348	25,348	28.89%	1,358	8,792	(905)	(1,470)	-16.72%
Retail Stores	85	3,206	8,492	8,492	37.75%	466	3,435	(381)	(229)	-6.67%
<b>Rent and Concessions - Total</b>	<b>17,724</b>	<b>599,535</b>	<b>1,527,137</b>	<b>1,527,137</b>	<b>39.26%</b>	<b>123,883</b>	<b>680,158</b>	<b>(106,159)</b>	<b>(80,623)</b>	<b>-11.85%</b>
<b>Operations</b>										
Fixed Base Operations	6,477	27,441	55,719	55,719	49.25%	4,642	18,498	1,835	8,943	48.35%
Hanger and Tiedowns	19,752	129,346	409,269	409,269	31.60%	23,792	130,652	(4,040)	(1,306)	-1.00%
<b>Operations - Total</b>	<b>26,229</b>	<b>156,787</b>	<b>464,988</b>	<b>464,988</b>	<b>33.72%</b>	<b>28,434</b>	<b>149,150</b>	<b>(2,205)</b>	<b>7,637</b>	<b>5.12%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot Fees	23,594	142,186	344,040	344,040	41.33%	23,706	129,746	(112)	12,440	9.59%
Into Plane Fees	10,144	65,188	138,225	138,225	47.16%	10,574	49,089	(430)	16,099	32.80%
Flexible Use Fees	615	3,445	10,440	10,440	33.00%	705	3,200	(90)	245	7.66%
Landing Fees	7,648	42,661	113,160	113,160	37.70%	8,976	46,721	(1,328)	(4,060)	-8.69%
Fuel Flow Fees	402	1,521	1,260	3,945	38.56%	61	376	341	1,145	304.52%
Airport Use Fees	-	-	2,685	-	-	375	1,307	(375)	(1,307)	-100.00%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>42,403</b>	<b>255,001</b>	<b>609,810</b>	<b>609,810</b>	<b>41.82%</b>	<b>44,397</b>	<b>230,439</b>	<b>(1,994)</b>	<b>24,562</b>	<b>10.66%</b>
<b>Fuel Sales</b>										
Jet Fuel	26,851	73,577	252,020	252,020	29.19%	24,935	95,837	1,916	(22,260)	-23.23%
Motor Gas	6,889	36,247	134,850	134,850	26.88%	8,516	46,439	(1,627)	(10,192)	-21.95%
100 LL	12,607	69,808	179,450	179,450	38.90%	17,028	61,852	(4,421)	7,956	12.86%
<b>Fuel Sales - Total</b>	<b>46,347</b>	<b>179,632</b>	<b>566,320</b>	<b>566,320</b>	<b>31.72%</b>	<b>50,479</b>	<b>204,128</b>	<b>(4,132)</b>	<b>(24,496)</b>	<b>-12.00%</b>
<b>Other</b>										
Air Carrier Operations	8,542	70,078	191,570	191,570	36.58%	13,617	96,754	(5,075)	(26,676)	-27.57%
Land Lease Tenants	2,790	13,950	33,484	33,484	41.66%	2,790	13,950	-	-	0.00%
Operating Supplies	439	584	3,000	3,000	19.47%	11	411	428	173	42.09%
<b>Other - Total</b>	<b>11,771</b>	<b>84,612</b>	<b>228,054</b>	<b>228,054</b>	<b>37.10%</b>	<b>16,418</b>	<b>111,115</b>	<b>(4,647)</b>	<b>(26,503)</b>	<b>-23.85%</b>
<b>Charges for Services - Total</b>	<b>144,474</b>	<b>1,275,567</b>	<b>3,396,309</b>	<b>3,396,309</b>	<b>37.56%</b>	<b>263,611</b>	<b>1,374,990</b>	<b>(119,137)</b>	<b>(99,423)</b>	<b>-7.23%</b>
<b>Intergovernmental Revenue</b>										
USDOD	-	142,910	571,640	571,640	25.00%	-	140,108	-	2,802	2.00%
USDOT - FAA	-	-	-	-	-	54,815	785,763	(54,815)	(785,763)	-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>54,815</b>	<b>925,871</b>	<b>(54,815)</b>	<b>(753,506)</b>	<b>-81.38%</b>
<b>Other Revenues</b>										
Interest Revenues	3,670	23,109	67,734	67,734	34.12%	6,469	20,764	(2,799)	2,345	11.29%
Miscellaneous Income	147	160	3,245	3,245	4.93%	3,065	3,800	(2,918)	(3,640)	-95.79%
Sale of Assets	4,900	4,900	-	-	-	4,000	4,000	900	900	22.50%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>8,717</b>	<b>28,169</b>	<b>95,979</b>	<b>95,979</b>	<b>29.35%</b>	<b>13,534</b>	<b>28,564</b>	<b>(4,817)</b>	<b>(395)</b>	<b>-1.38%</b>
<b>Total Revenues</b>	<b>153,191</b>	<b>1,476,101</b>	<b>4,163,928</b>	<b>4,163,928</b>	<b>35.45%</b>	<b>331,960</b>	<b>2,329,425</b>	<b>(178,769)</b>	<b>(853,324)</b>	<b>-36.63%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	236,987	1,316,641	4,156,018	4,238,881	31.06%	278,521	1,149,892	(41,534)	166,749	14.50%
Cost of Goods - Fuel	14,055	58,145	227,000	227,000	25.61%	33,051	187,913	(18,996)	(129,768)	-69.06%
<b>Aviation Operations - Total</b>	<b>251,042</b>	<b>1,374,786</b>	<b>4,383,018</b>	<b>4,465,881</b>	<b>30.78%</b>	<b>311,572</b>	<b>1,337,805</b>	<b>(60,530)</b>	<b>36,981</b>	<b>2.76%</b>
<b>Non-Departmental</b>										
Claims and Damages	-	-	25,000	25,000	-	-	-	-	-	-
Leases	460	1,258	3,514	3,514	35.80%	85	1,259	375	(1)	-0.08%
Designated Expenses	-	(93)	-	-	-	-	-	-	(93)	-
<b>Internal Services -</b>										
Risk Management	8,788	43,940	105,458	105,458	41.67%	7,395	36,975	1,393	6,965	18.84%
Information Technology	14,877	74,385	178,523	178,523	41.67%	13,403	67,015	1,474	7,370	11.00%
<b>Non-Departmental - Total</b>	<b>24,125</b>	<b>119,490</b>	<b>312,495</b>	<b>312,495</b>	<b>38.24%</b>	<b>20,883</b>	<b>105,249</b>	<b>3,242</b>	<b>14,241</b>	<b>13.53%</b>
<b>Total Expenses</b>	<b>275,167</b>	<b>1,494,276</b>	<b>4,695,513</b>	<b>4,778,376</b>	<b>31.27%</b>	<b>332,455</b>	<b>1,443,054</b>	<b>(57,288)</b>	<b>51,222</b>	<b>3.55%</b>
<b>Net Change in Working Capital</b>	<b>(121,976)</b>	<b>(18,175)</b>	<b>(531,585)</b>	<b>(614,448)</b>	<b>-</b>	<b>(495)</b>	<b>886,371</b>	<b>(121,481)</b>	<b>(904,546)</b>	<b>-102.05%</b>
Working Capital, Beginning	1,721,794	1,617,993	1,617,993	1,617,993	100.00%	3,683,316	2,796,450	(1,961,522)	(1,178,457)	-42.14%
<b>Working Capital, Ending</b>	<b>\$ 1,599,818</b>	<b>\$ 1,599,818</b>	<b>\$ 1,086,408</b>	<b>\$ 1,003,545</b>	<b>159.42%</b>	<b>\$ 3,682,821</b>	<b>\$ 3,682,821</b>	<b>\$ (2,083,003)</b>	<b>\$ (2,083,003)</b>	<b>-56.56%</b>

**CITY OF KILLEEN, TEXAS  
 AVIATION FUNDS  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED FEBRUARY 28, 2024**

**Aviation Funds Summary**

**YTD Revenues**

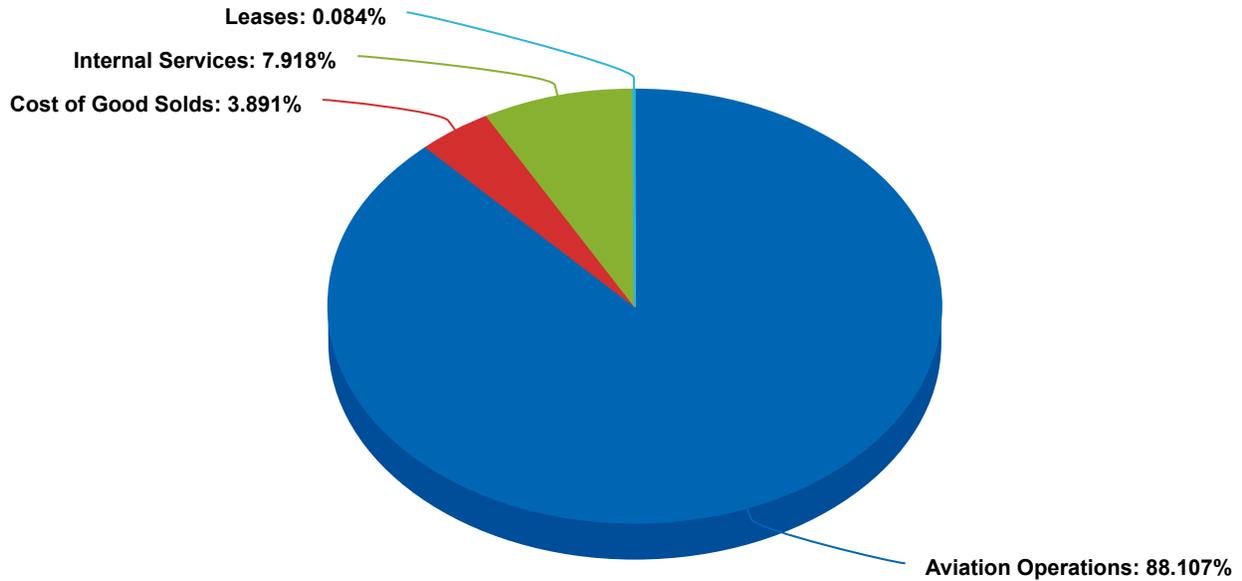


	Revenues		% of Budget
	Adjusted Budget	YTD	
Intergovernmental Revenue	\$ 671,640	\$ 172,365	25.66%
Rent and Concessions	1,527,137	599,535	39.26%
Parking Lot Fees/Use Fees	609,810	255,001	41.82%
Fuel Sales	566,320	179,632	31.72%
Other Charges for Services	228,054	84,612	37.10%
Operations	464,988	156,787	33.72%
Other Revenues	95,979	28,169	29.35%
<b>Total</b>	<b>\$ 4,163,928</b>	<b>\$ 1,476,101</b>	<b>35.45%</b>

**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2024**

**Aviation Funds Summary (continued)**

**YTD Expenses**



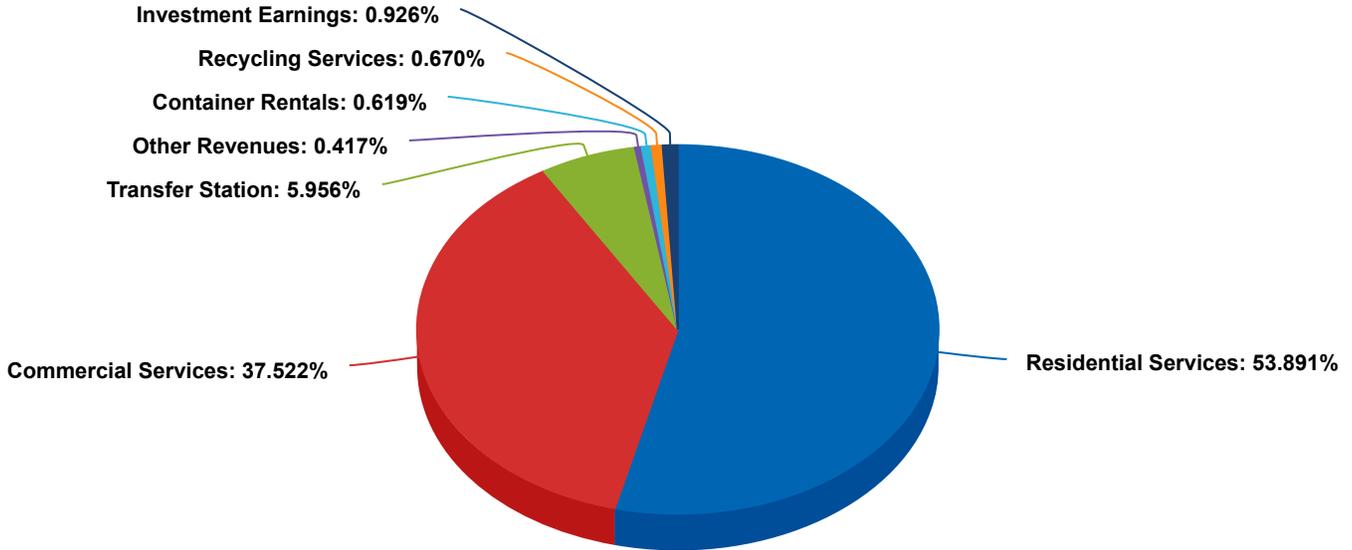
	Expenses		% of Budget
	Adjusted Budget	YTD	
Aviation Operations	\$ 4,238,881	\$ 1,316,641	31.06%
Cost of Good Solds	227,000	58,145	25.61%
Internal Services	283,981	118,325	41.67%
Claims and Damages	25,000	-	-
Designated Expenses	-	(93)	-
Leases	3,514	1,258	35.80%
<b>Total</b>	<b>\$ 4,778,376</b>	<b>\$ 1,494,276</b>	<b>31.27%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

	FY 2024 February	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 February	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	\$ 1,139,936	\$ 5,826,324	\$ 13,913,361	\$ 13,913,361	41.88%	\$ 1,175,077	\$ 5,711,873	\$ (35,141)	\$ 114,451	2.00%
Commercial Services	852,651	4,056,658	8,653,850	8,653,850	46.88%	730,378	3,289,418	122,273	767,240	23.32%
Container Rentals	13,660	66,879	134,934	134,934	49.56%	12,092	54,979	1,568	11,900	21.64%
<b>Refused Collection - Total</b>	<b>2,006,247</b>	<b>9,949,861</b>	<b>22,702,145</b>	<b>22,702,145</b>	<b>43.83%</b>	<b>1,917,547</b>	<b>9,056,270</b>	<b>88,700</b>	<b>893,591</b>	<b>9.87%</b>
<b>Transfer Station</b>										
Drop Fees	128,892	631,659	1,338,385	1,338,385	47.20%	107,230	521,585	21,662	110,074	21.10%
Scale Fees	713	2,784	5,600	5,600	49.71%	414	2,920	299	(136)	-4.66%
Tire Disposal Fees	3,255	9,440	18,000	18,000	52.44%	2,055	9,505	1,200	(65)	-0.68%
<b>Transfer Station - Total</b>	<b>132,860</b>	<b>643,883</b>	<b>1,361,985</b>	<b>1,361,985</b>	<b>47.28%</b>	<b>109,699</b>	<b>534,010</b>	<b>23,161</b>	<b>109,873</b>	<b>20.58%</b>
<b>Recycling Services</b>										
Metal Recycling	5,524	40,304	37,500	37,500	107.48%	13,406	19,867	(7,882)	20,437	102.87%
Paper Recycling	4,649	27,434	60,000	60,000	45.72%	1,353	13,940	3,296	13,494	96.80%
Other Recycling	1,016	4,688	4,151	4,151	112.94%	779	2,926	237	1,762	60.22%
<b>Recycling Services - Total</b>	<b>11,189</b>	<b>72,426</b>	<b>101,651</b>	<b>101,651</b>	<b>71.25%</b>	<b>15,538</b>	<b>36,733</b>	<b>(4,349)</b>	<b>35,693</b>	<b>97.17%</b>
<b>Charges for Services - Total</b>	<b>2,150,296</b>	<b>10,666,170</b>	<b>24,165,781</b>	<b>24,165,781</b>	<b>44.14%</b>	<b>2,042,784</b>	<b>9,627,013</b>	<b>107,512</b>	<b>1,038,157</b>	<b>10.79%</b>
<b>Investment Earnings</b>										
Interest Revenues	18,617	100,927	109,704	109,704	92.00%	9,702	29,933	8,915	70,994	237.18%
Investment Expenses	(778)	(778)	(1,635)	(1,635)	47.58%	(923)	(1,130)	145	352	-31.15%
<b>Investment Earnings - Total</b>	<b>17,839</b>	<b>100,149</b>	<b>108,069</b>	<b>108,069</b>	<b>92.67%</b>	<b>8,779</b>	<b>28,803</b>	<b>9,060</b>	<b>71,346</b>	<b>247.70%</b>
<b>Other Revenues</b>										
Facility Leases	8,054	40,410	115,830	115,830	34.89%	7,915	39,575	139	835	2.11%
Other Income	120	146	2,000	2,000	7.30%	-	1,858	120	(1,712)	-92.14%
Sale of Assets	3,400	4,150	35,096	35,096	11.82%	-	-	3,400	4,150	-
Insurance Proceeds	-	359	50,000	50,000	0.72%	86,921	86,921	(86,921)	(86,562)	-99.59%
Transfer In - General Fund	-	-	-	-	-	41,667	208,335	(41,667)	(208,335)	-100.00%
<b>Other Revenues - Total</b>	<b>11,574</b>	<b>45,065</b>	<b>202,926</b>	<b>202,926</b>	<b>22.21%</b>	<b>136,503</b>	<b>336,689</b>	<b>(124,929)</b>	<b>(291,624)</b>	<b>-86.62%</b>
<b>Total Revenues</b>	<b>2,179,709</b>	<b>10,811,384</b>	<b>24,476,776</b>	<b>24,476,776</b>	<b>44.17%</b>	<b>2,188,066</b>	<b>9,992,505</b>	<b>(8,357)</b>	<b>818,879</b>	<b>8.19%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Accounting	21,688	103,306	277,194	277,194	37.27%	18,626	80,676	3,062	22,630	28.05%
Residential Services	291,734	1,685,666	4,481,103	4,481,103	37.62%	299,025	1,563,849	(7,291)	121,817	7.79%
Commercial Services	155,430	883,367	2,641,454	2,641,454	33.44%	223,175	976,801	(67,745)	(93,434)	-9.57%
Recycling Program	29,615	151,705	547,248	547,248	27.72%	31,175	140,966	(1,560)	10,739	7.62%
Transfer Station	656,072	2,865,475	8,870,436	8,870,436	32.30%	540,202	2,551,147	115,870	314,328	12.32%
Mowing	-	-	-	-	-	69,985	378,386	(69,985)	(378,386)	-100.00%
<b>Public Works - Total</b>	<b>1,154,539</b>	<b>5,689,519</b>	<b>16,817,435</b>	<b>16,817,435</b>	<b>33.83%</b>	<b>1,182,188</b>	<b>5,691,825</b>	<b>(27,649)</b>	<b>(2,306)</b>	<b>-0.04%</b>
<b>Debt Service</b>	<b>-</b>	<b>38,906</b>	<b>683,762</b>	<b>683,762</b>	<b>5.69%</b>	<b>-</b>	<b>52,145</b>	<b>-</b>	<b>(13,239)</b>	<b>-25.39%</b>
<b>Non-Departmental</b>										
Leases	660	118,106	125,977	125,977	93.75%	3,005	13,362	(2,345)	104,744	783.89%
Other Nondepartmental	2,986	4,441	57,639	57,639	7.70%	27,227	34,899	(24,241)	(30,458)	-87.27%
<b>Internal Services -</b>										
Fleet Services	70,473	352,363	845,668	845,668	41.67%	62,936	314,680	7,537	37,683	11.98%
Risk Management	16,264	81,320	195,170	195,170	41.67%	13,029	65,145	3,235	16,175	24.83%
Information Technology	34,558	172,788	414,689	414,689	41.67%	35,266	176,330	(708)	(3,542)	-2.01%
Transfer to General Fund	284,299	1,421,495	3,411,591	3,411,591	41.67%	246,572	1,232,860	37,727	188,635	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	23,967	57,525	57,525	41.66%	4,695	23,475	98	492	2.10%
<b>Non-Departmental - Total</b>	<b>414,033</b>	<b>4,041,800</b>	<b>6,975,579</b>	<b>6,975,579</b>	<b>57.94%</b>	<b>392,730</b>	<b>3,722,068</b>	<b>21,303</b>	<b>319,732</b>	<b>8.59%</b>
<b>Total Expenses</b>	<b>1,568,572</b>	<b>9,770,225</b>	<b>24,476,776</b>	<b>24,476,776</b>	<b>39.92%</b>	<b>1,574,918</b>	<b>9,466,038</b>	<b>(6,346)</b>	<b>304,187</b>	<b>3.21%</b>
<b>Net Change in Working Capital</b>	<b>611,137</b>	<b>1,041,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>613,148</b>	<b>526,467</b>	<b>(2,011)</b>	<b>514,692</b>	<b>97.76%</b>
Working Capital, Beginning	8,725,628	8,295,606	8,295,606	8,295,606	100.00%	6,051,842	6,138,523	2,673,786	2,157,083	35.14%
<b>Working Capital, Ending</b>	<b>\$ 9,336,765</b>	<b>\$ 9,336,765</b>	<b>\$ 8,295,606</b>	<b>\$ 8,295,606</b>	<b>112.55%</b>	<b>\$ 6,664,990</b>	<b>\$ 6,664,990</b>	<b>\$ 2,671,775</b>	<b>\$ 2,671,775</b>	<b>40.09%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2024**

**Solid Waste Fund Summary  
YTD Revenues**

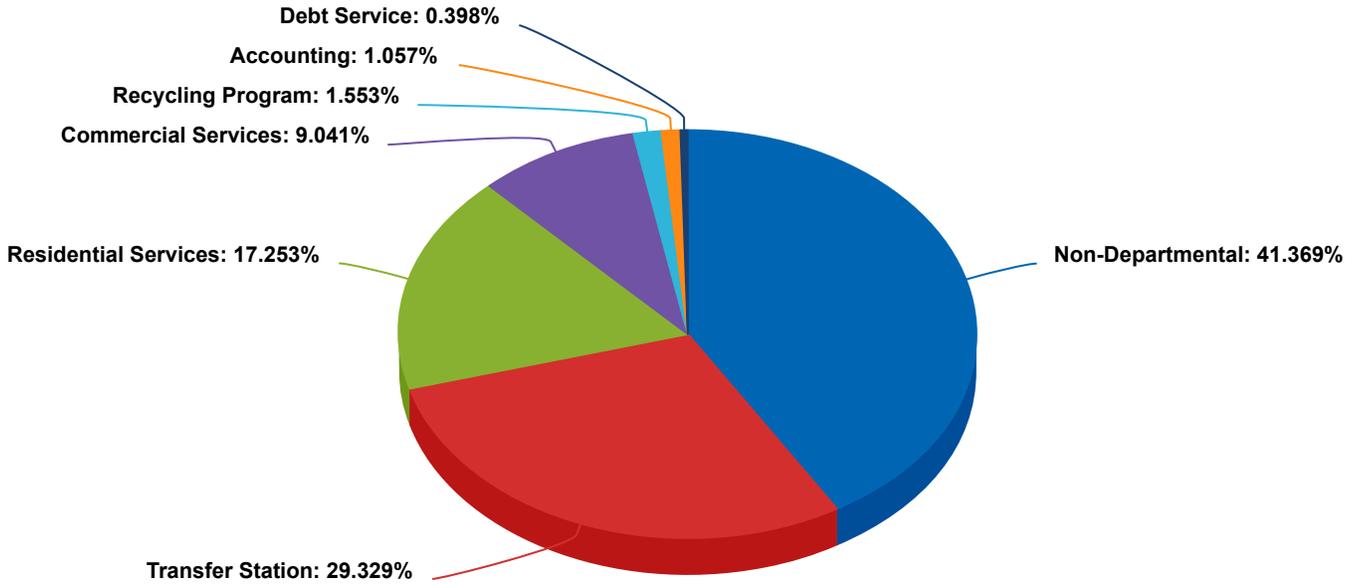


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,913,361	\$ 5,826,324	41.88%
Commercial Services	8,653,850	4,056,658	46.88%
Transfer Station	1,361,985	643,883	47.28%
Other Revenues	202,926	45,065	22.21%
Container Rentals	134,934	66,879	49.56%
Recycling Services	101,651	72,426	71.25%
Investment Earnings	108,069	100,149	92.67%
<b>Total</b>	<b>\$ 24,476,776</b>	<b>\$ 10,811,384</b>	<b>44.17%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2024**

**Solid Waste Fund Summary (continued)**

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 6,975,579	\$ 4,041,800	57.94%
Transfer Station	8,870,436	2,865,475	32.30%
Residential Services	4,481,103	1,685,666	37.62%
Commercial Services	2,641,454	883,367	33.44%
Debt Service	683,762	38,906	5.69%
Recycling Program	547,248	151,705	27.72%
Accounting	277,194	103,306	37.27%
<b>Total</b>	<b>\$ 24,476,776</b>	<b>\$ 9,770,225</b>	<b>39.92%</b>

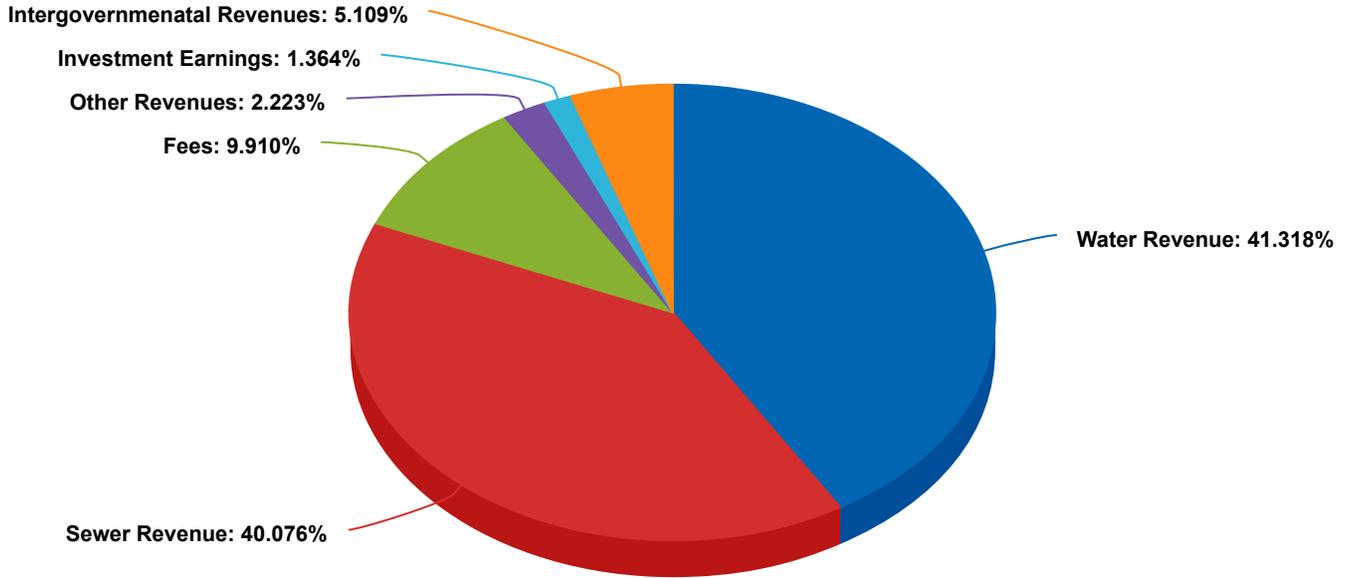
**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

	FY 2024 February	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 February	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	\$ 1,528,031	\$ 8,409,201	\$ 22,944,869	\$ 22,944,869	36.65%	\$ 1,509,042	\$ 8,000,047	\$ 18,989	\$ 409,154	5.11%
Sewer Revenue	1,601,162	8,156,585	20,514,069	20,514,069	39.76%	1,572,540	7,573,118	28,622	583,467	7.70%
<b>Water and Sewer Sales - Total</b>	<b>3,129,193</b>	<b>16,565,786</b>	<b>43,458,938</b>	<b>43,458,938</b>	<b>38.12%</b>	<b>3,081,582</b>	<b>15,573,165</b>	<b>47,611</b>	<b>992,621</b>	<b>6.37%</b>
<b>Fees</b>										
Penalties	236,460	1,135,715	2,500,000	2,500,000	45.43%	212,363	1,032,738	24,097	102,977	9.97%
Tap Fees	(127,020)	-	450,000	-	-	24,550	88,700	(151,670)	(88,700)	-100.00%
Service Charges	92,268	424,054	800,000	800,000	53.01%	54,672	289,450	37,596	134,604	46.50%
Fat Oils and Grease Fees	22,154	105,825	140,000	140,000	75.59%	19,693	91,272	2,461	14,553	15.94%
Septic Tank Elimination Fees	-	-	-	-	-	-	3,015	-	(3,015)	-100.00%
Warranty Service	24,807	124,035	313,693	313,693	39.54%	24,606	147,440	201	(23,405)	-15.87%
Water Service Charge	112,200	112,200	-	225,000	49.87%	-	-	112,200	112,200	-
Sewer Service Charge	115,080	115,080	-	225,000	51.15%	-	-	115,080	115,080	-
<b>Fees - Total</b>	<b>475,949</b>	<b>2,016,909</b>	<b>4,203,693</b>	<b>4,203,693</b>	<b>47.98%</b>	<b>335,884</b>	<b>1,652,615</b>	<b>140,065</b>	<b>364,294</b>	<b>22.04%</b>
<b>Charges for Services - Total</b>	<b>3,605,142</b>	<b>18,582,695</b>	<b>47,662,631</b>	<b>47,662,631</b>	<b>38.99%</b>	<b>3,417,466</b>	<b>17,225,780</b>	<b>187,676</b>	<b>1,356,915</b>	<b>7.88%</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	49,117	280,576	275,563	275,563	101.82%	30,222	64,278	18,895	216,298	336.50%
Investment Expenses	(2,916)	(2,916)	(8,191)	(8,191)	35.60%	(2,145)	(2,663)	(771)	(253)	9.50%
<b>Investment Earnings - Total</b>	<b>46,201</b>	<b>277,660</b>	<b>267,372</b>	<b>267,372</b>	<b>103.85%</b>	<b>28,077</b>	<b>61,615</b>	<b>18,124</b>	<b>216,045</b>	<b>350.64%</b>
<b>Other Revenues</b>										
Other Income	288,131	288,131	3,100	3,100	9294.55%	-	11,354	288,131	276,777	2437.70%
Sale of Assets	27,500	27,500	10,000	10,000	275.00%	-	-	27,500	27,500	-
Insurance Proceeds	11,062	40,900	50,000	50,000	81.80%	-	43,076	11,062	(2,176)	-5.05%
Transfer In - General Fund	4,794	23,969	57,525	57,525	41.67%	4,695	23,475	99	494	2.10%
Transfer In - Solid Waste Fund	4,794	23,969	57,525	57,525	41.67%	4,695	23,475	99	494	2.10%
Transfer In - Drainage Utility Fund	9,588	47,939	115,050	115,050	41.67%	9,389	46,945	199	994	2.12%
<b>Other Revenues - Total</b>	<b>345,869</b>	<b>452,408</b>	<b>293,200</b>	<b>293,200</b>	<b>154.30%</b>	<b>18,779</b>	<b>148,325</b>	<b>327,090</b>	<b>304,083</b>	<b>205.01%</b>
<b>Total Revenues</b>	<b>3,997,212</b>	<b>20,352,540</b>	<b>48,223,203</b>	<b>48,223,203</b>	<b>42.20%</b>	<b>3,464,322</b>	<b>17,435,720</b>	<b>532,890</b>	<b>2,916,820</b>	<b>16.73%</b>
<b>Expenses</b>										
<b>Utility Collections</b>										
	268,376	1,349,131	3,902,966	3,902,966	34.57%	289,222	1,234,277	(20,846)	114,854	9.31%
<b>Public Works</b>										
Water and Sewer Operation	5	(1,723)	-	-	-	199,200	1,133,455	(199,195)	(1,135,178)	-100.15%
Water Distribution	1,622,527	5,537,847	14,708,783	14,708,783	37.65%	694,668	4,408,524	927,859	1,129,323	25.62%
Sanitary Sewers	667,367	3,062,565	10,898,154	10,963,675	27.93%	793,520	3,681,204	(126,153)	(618,639)	-16.81%
Engineering Division	119,138	505,928	1,666,640	1,693,577	29.87%	84,633	426,708	34,505	79,220	18.57%
<b>Public Works - Total</b>	<b>2,409,037</b>	<b>9,104,617</b>	<b>27,273,577</b>	<b>27,366,035</b>	<b>33.27%</b>	<b>1,772,021</b>	<b>9,649,891</b>	<b>637,016</b>	<b>(545,274)</b>	<b>-5.65%</b>
<b>Debt Service</b>										
Bond Payments	567,241	567,241	5,449,482	5,449,482	10.41%	616,445	616,445	(49,204)	(49,204)	-7.98%
Fees	-	-	6,500	6,500	-	-	2,695	-	(2,695)	-100.00%
<b>Debt Service - Total</b>	<b>567,241</b>	<b>567,241</b>	<b>5,455,982</b>	<b>5,455,982</b>	<b>10.40%</b>	<b>616,445</b>	<b>619,140</b>	<b>(49,204)</b>	<b>(51,899)</b>	<b>-8.38%</b>
<b>Non-Departmental</b>										
Leases	9,962	22,605	45,863	45,863	49.29%	1,599	10,723	8,363	11,882	110.81%
Other Nondepartmental	99,542	165,982	461,743	461,743	35.95%	181,263	196,906	(81,721)	(30,924)	-15.70%
<b>Internal Services -</b>										
Fleet Services	12,677	63,383	152,116	152,116	41.67%	11,668	58,340	1,009	5,043	8.64%
Information Technology	105,309	526,547	1,263,715	1,263,715	41.67%	108,058	540,290	(2,749)	(13,743)	-2.54%
Risk Management	34,669	173,347	416,037	416,037	41.67%	27,594	137,970	7,075	35,377	25.64%
Transfer to General Fund	530,361	2,651,803	6,364,325	6,364,325	41.67%	497,676	2,488,380	32,685	163,423	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>792,520</b>	<b>6,490,546</b>	<b>11,590,678</b>	<b>11,590,678</b>	<b>56.00%</b>	<b>827,858</b>	<b>5,389,255</b>	<b>(35,338)</b>	<b>1,101,291</b>	<b>20.43%</b>
<b>Total Expenses</b>	<b>4,037,174</b>	<b>17,511,535</b>	<b>48,223,203</b>	<b>48,315,661</b>	<b>36.24%</b>	<b>3,505,546</b>	<b>16,892,563</b>	<b>531,628</b>	<b>618,972</b>	<b>3.66%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	15,562,129	12,681,162	12,681,162	12,681,162	100.00%	11,774,035	11,189,654	3,788,094	1,491,508	13.33%
<b>Working Capital, Ending</b>	<b>\$ 15,522,167</b>	<b>\$ 15,522,167</b>	<b>\$ 12,681,162</b>	<b>\$ 12,588,704</b>	<b>123.30%</b>	<b>\$ 11,732,811</b>	<b>\$ 11,732,811</b>	<b>\$ 3,789,356</b>	<b>\$ 3,789,356</b>	<b>32.30%</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 FEBRUARY 28, 2024**

**Water and Sewer Fund Summary**

**YTD Revenues**

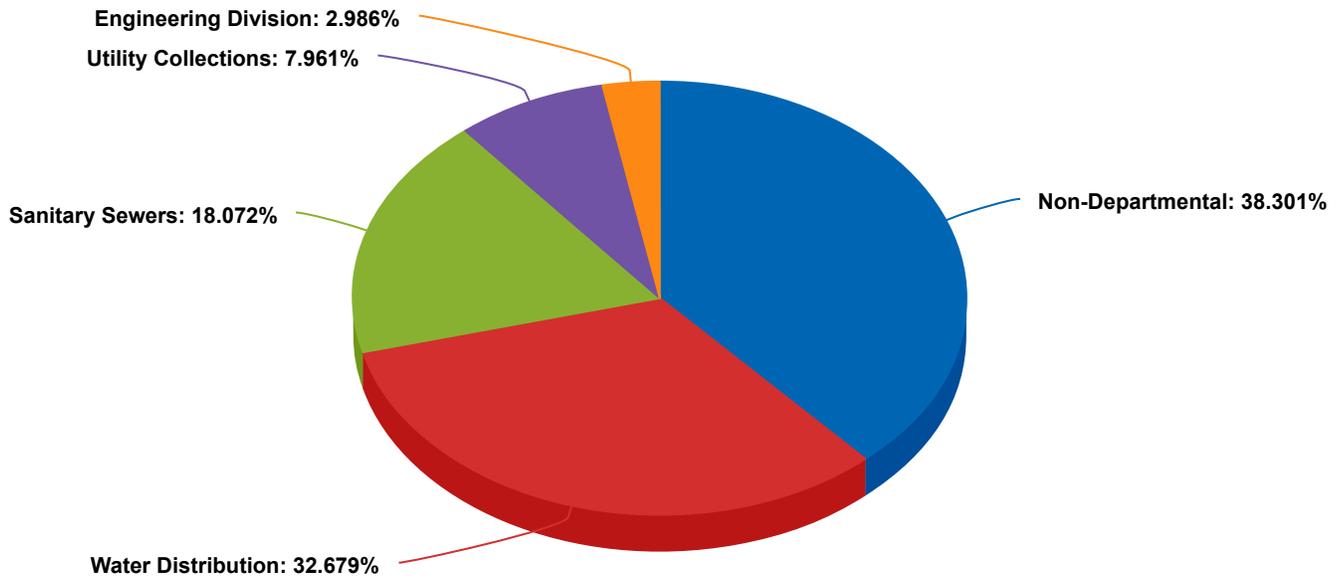


	Revenues		
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 22,944,869	\$ 8,409,201	36.65%
Sewer Revenue	20,514,069	8,156,585	39.76%
Fees	4,203,693	2,016,909	47.98%
Other Revenues	293,200	452,408	154.30%
Investment Earnings	267,372	277,660	103.85%
Intergovernmental Revenues	-	1,039,777	-
<b>Total</b>	<b>\$ 48,223,203</b>	<b>\$ 20,352,540</b>	<b>42.20%</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 FEBRUARY 28, 2024**

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

**YTD Expenses**



	Expenses		
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 11,590,678	\$ 6,490,546	56.00%
Water Distribution	14,708,783	5,537,847	37.65%
Sanitary Sewers	10,963,675	3,062,565	27.93%
Debt Service	5,455,982	567,241	10.40%
Utility Collections	3,902,966	1,349,131	34.57%
Water and Sewer Operation	-	(1,723)	-
Engineering Division	1,693,577	505,928	29.87%
<b>Total</b>	<b>\$ 48,315,661</b>	<b>\$ 17,511,535</b>	<b>36.24%</b>

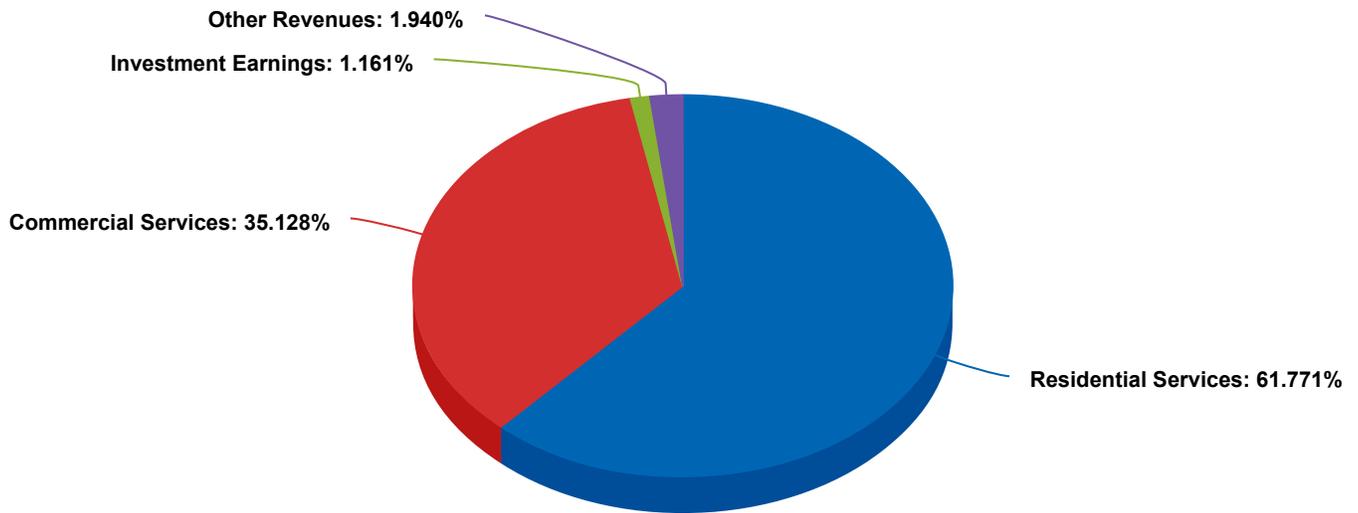
**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

	FY 2024 February	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 February	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	\$ 278,098	\$ 1,388,441	\$ 3,283,641	\$ 3,283,641	42.28%	\$ 276,093	\$ 1,326,682	\$ 2,005	\$ 61,759	4.66%
Stormwater - Commercial Services	158,174	789,577	1,913,355	1,913,355	41.27%	154,649	733,794	3,525	55,783	7.60%
<b>Charges for Services - Total</b>	<b>436,272</b>	<b>2,178,018</b>	<b>5,196,996</b>	<b>5,196,996</b>	<b>41.91%</b>	<b>430,742</b>	<b>2,060,476</b>	<b>5,530</b>	<b>117,542</b>	<b>5.70%</b>
<b>Intergovernmental Revenues</b>										
<b>Investment Earnings</b>										
Interest Revenues	5,107	26,597	31,200	31,200	85.25%	2,105	5,560	3,002	21,037	378.36%
Investment Expenses	(506)	(506)	(1,518)	(1,518)	33.33%	(694)	(876)	188	370	-42.24%
<b>Investment Earnings - Total</b>	<b>4,601</b>	<b>26,091</b>	<b>29,682</b>	<b>29,682</b>	<b>87.90%</b>	<b>1,411</b>	<b>4,684</b>	<b>3,190</b>	<b>21,407</b>	<b>457.02%</b>
<b>Other Revenues</b>										
Other Income	-	-	2,020	2,020	-	-	668	-	(668)	-100.00%
Sale of Assets	43,600	43,600	2,000	2,000	2180.00%	4,700	4,700	38,900	38,900	827.66%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>43,600</b>	<b>43,600</b>	<b>29,020</b>	<b>29,020</b>	<b>150.24%</b>	<b>4,700</b>	<b>5,368</b>	<b>38,900</b>	<b>38,232</b>	<b>712.22%</b>
<b>Total Revenues</b>	<b>484,473</b>	<b>2,247,709</b>	<b>5,255,698</b>	<b>5,255,698</b>	<b>42.77%</b>	<b>436,853</b>	<b>2,070,528</b>	<b>47,620</b>	<b>177,181</b>	<b>8.56%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage	153,916	746,924	2,439,037	2,439,037	30.62%	148,233	747,199	5,683	(275)	-0.04%
Transportation	14,266	57,263	234,566	234,566	24.41%	15,552	67,466	(1,286)	(10,203)	-15.12%
Engineering Division	12,999	62,391	316,455	316,455	19.72%	9,454	31,299	3,545	31,092	99.34%
<b>Public Works - Total</b>	<b>181,181</b>	<b>866,578</b>	<b>2,990,058</b>	<b>2,990,058</b>	<b>28.98%</b>	<b>173,239</b>	<b>845,964</b>	<b>7,942</b>	<b>20,614</b>	<b>2.44%</b>
<b>Debt Service</b>	-	7,434	516,618	516,618	1.44%	-	18,801	-	(11,367)	-60.46%
<b>Non-Departmental</b>										
Leases	1,508	9,494	86,978	86,978	10.92%	1,570	7,852	(62)	1,642	20.91%
Other Nondepartmental	1,213	1,804	28,104	28,104	6.42%	-	2,253	1,213	(449)	-19.93%
<b>Internal Services -</b>										
Fleet Services	7,860	39,300	94,323	94,323	41.67%	9,982	49,910	(2,122)	(10,610)	-21.26%
Information Technology	16,114	80,568	193,360	193,360	41.67%	14,887	74,435	1,227	6,133	8.24%
Risk Management	3,849	19,247	46,195	46,195	41.66%	3,079	15,395	770	3,852	25.02%
Transfer to General Fund	57,550	287,750	690,600	690,600	41.67%	57,832	289,160	(282)	(1,410)	-0.49%
Transfer to Water and Sewer Fund	9,587	47,937	115,050	115,050	41.67%	9,389	46,945	198	992	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>97,681</b>	<b>980,512</b>	<b>1,749,022</b>	<b>1,749,022</b>	<b>56.06%</b>	<b>96,739</b>	<b>1,065,368</b>	<b>942</b>	<b>(84,856)</b>	<b>-7.96%</b>
<b>Total Expenses</b>	<b>278,862</b>	<b>1,854,524</b>	<b>5,255,698</b>	<b>5,255,698</b>	<b>35.29%</b>	<b>269,978</b>	<b>1,930,133</b>	<b>8,884</b>	<b>(75,609)</b>	<b>-3.92%</b>
<b>Net Change in Working Capital</b>	<b>205,611</b>	<b>393,185</b>	-	-	-	<b>166,875</b>	<b>140,395</b>	<b>38,736</b>	<b>252,790</b>	<b>180.06%</b>
Working Capital, Beginning	2,089,549	1,901,975	1,901,975	1,901,975	100.00%	1,255,715	1,282,195	833,834	619,780	48.34%
<b>Working Capital, Ending</b>	<b>\$ 2,295,160</b>	<b>\$ 2,295,160</b>	<b>\$ 1,901,975</b>	<b>\$ 1,901,975</b>	<b>120.67%</b>	<b>\$ 1,422,590</b>	<b>\$ 1,422,590</b>	<b>\$ 872,570</b>	<b>\$ 872,570</b>	<b>61.34%</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2024**

**Drainage Utility Fund Summary**

**YTD Revenues**

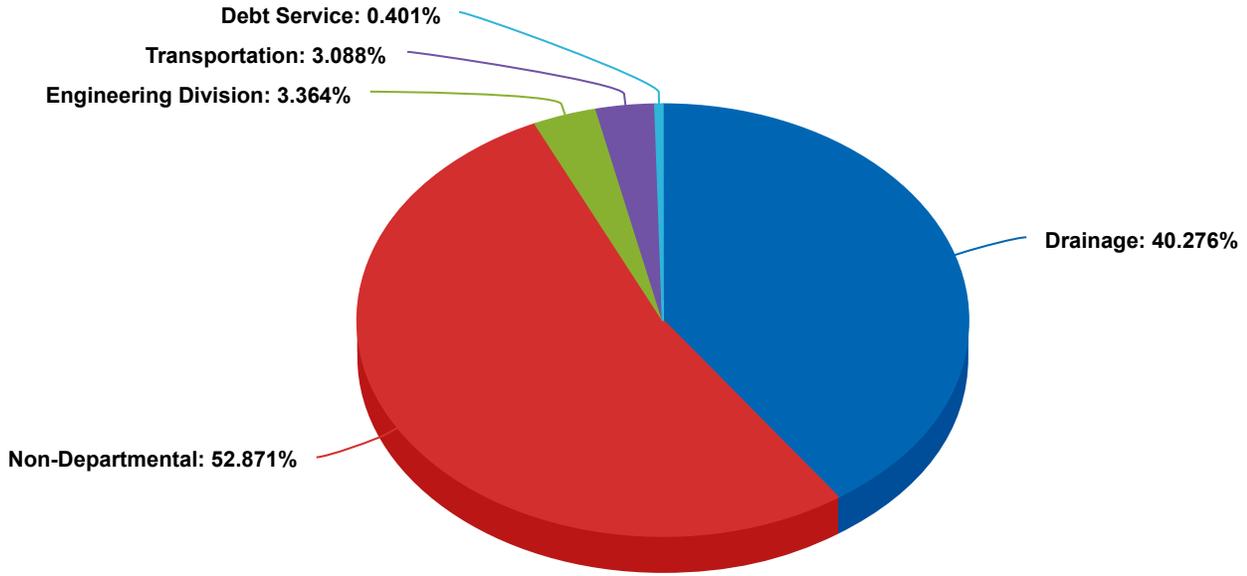


<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Residential Services	\$ 3,283,641	\$ 1,388,441	42.28%
Commercial Services	1,913,355	789,577	41.27%
Other Revenues	29,020	43,600	150.24%
Investment Earnings	29,682	26,091	87.90%
<b>Total</b>	<b>\$ 5,255,698</b>	<b>\$ 2,247,709</b>	<b>42.77%</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2024**

**Drainage Utility Fund Summary (continued)**

**YTD Expenses**



	Expenses		
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 2,439,037	\$ 746,924	30.62%
Non-Departmental	1,749,022	980,512	56.06%
Debt Service	516,618	7,434	1.44%
Engineering Division	316,455	62,391	19.72%
Transportation	234,566	57,263	24.41%
<b>Total</b>	<b>\$ 5,255,698</b>	<b>\$ 1,854,524</b>	<b>35.29%</b>

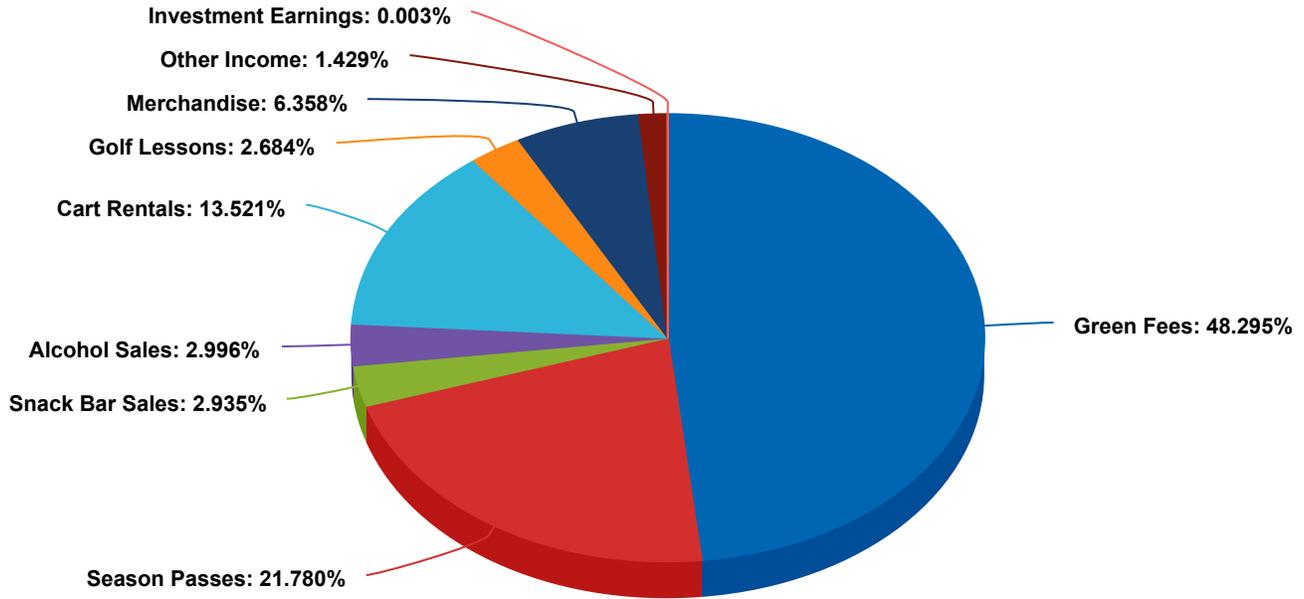
**CITY OF KILLEEN, TEXAS  
GOLF FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

	FY 2024 February	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 February	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	\$ 57,299	\$ 269,122	\$ 676,700	\$ 676,700	39.77%	\$ -	\$ -	\$ 57,299	\$ 269,122	-
Season Passes	24,723	121,372	312,000	312,000	38.90%	-	-	24,723	121,372	-
Snack Bar Sales	3,814	16,353	65,000	65,000	186.73%	-	-	3,814	16,353	-
Alcohol Sales	4,329	16,697	62,400	62,400	194.51%	-	-	4,329	16,697	-
Cart Rentals	15,544	75,344	246,870	246,870	49.16%	-	-	15,544	75,344	-
Golf Lessons	1,686	14,956	58,600	58,600	207.12%	-	-	1,686	14,956	-
Range Balls	-	-	72,000	72,000	168.57%	-	-	-	-	-
Merchandise	6,491	35,429	111,500	111,500	108.85%	-	-	6,491	35,429	-
<b>Charges for Services - Total</b>	<b>113,886</b>	<b>549,273</b>	<b>1,605,070</b>	<b>1,605,070</b>	<b>34.22%</b>	<b>-</b>	<b>-</b>	<b>113,886</b>	<b>549,273</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	-	14	-	-	-	-	-	-	14	-
<b>Investment Earnings - Total</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>-</b>
<b>Other Revenues</b>										
Other Income	911	7,964	6,250	6,250	127.42%	-	-	911	7,964	-
<b>Other Revenues - Total</b>	<b>911</b>	<b>7,964</b>	<b>6,250</b>	<b>6,250</b>	<b>127.42%</b>	<b>-</b>	<b>-</b>	<b>911</b>	<b>7,964</b>	<b>-</b>
<b>Total Revenues</b>	<b>114,797</b>	<b>557,251</b>	<b>1,611,320</b>	<b>1,611,320</b>	<b>34.58%</b>	<b>-</b>	<b>-</b>	<b>114,797</b>	<b>557,251</b>	<b>-</b>
<b>Expenses</b>										
<b>Golf</b>										
Stonetree Golf Course	114,797	598,517	1,557,275	1,557,275	38.43%	-	-	114,797	598,517	-
<b>Golf - Total</b>	<b>114,797</b>	<b>598,517</b>	<b>1,557,275</b>	<b>1,557,275</b>	<b>38.43%</b>	<b>-</b>	<b>-</b>	<b>114,797</b>	<b>598,517</b>	<b>-</b>
<b>Total Expenses</b>	<b>114,797</b>	<b>598,517</b>	<b>1,557,275</b>	<b>1,557,275</b>	<b>38.43%</b>	<b>-</b>	<b>-</b>	<b>114,797</b>	<b>598,517</b>	<b>-</b>
<b>Net Change in Working Capital</b>	<b>-</b>	<b>(41,266)</b>	<b>54,045</b>	<b>54,045</b>	<b>-76.35%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41,266)</b>	<b>-</b>
Working Capital, Beginning	(41,266)	-	-	-	-	-	-	(41,266)	-	-
<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 FEBRUARY 28, 2024**

**Golf Fund Summary**

**YTD Revenues**

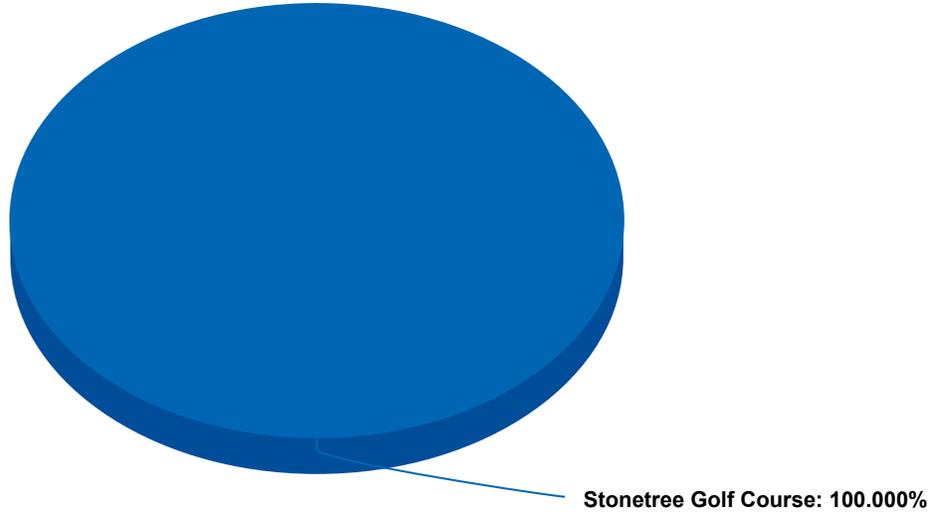


Revenues			
	Adjusted Budget	YTD	% of Budget
Green Fees	\$ 676,700	\$ 269,122	39.77%
Season Passes	312,000	121,372	38.90%
Snack Bar Sales	65,000	16,353	25.16%
Alcohol Sales	62,400	16,697	26.76%
Cart Rentals	246,870	75,344	30.52%
Golf Lessons	58,600	14,956	25.52%
Range Balls	72,000	-	0.00%
Merchandise	111,500	35,429	31.77%
Other Income	6,250	7,964	127.42%
Investment Earnings	-	14	-
<b>Total</b>	<b>\$ 1,611,320</b>	<b>\$ 557,251</b>	<b>34.58%</b>

**CITY OF KILLEEN, TEXAS  
GOLF FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 28, 2024**

**Golf Fund Summary (continued)**

**YTD Expenses**



	Expenses		
	Adjusted Budget	YTD	% of Budget
Stonetree Golf Course	\$ 1,557,275	\$ 598,517	38.43%
Total	\$ 1,557,275	\$ 598,517	38.43%

# 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

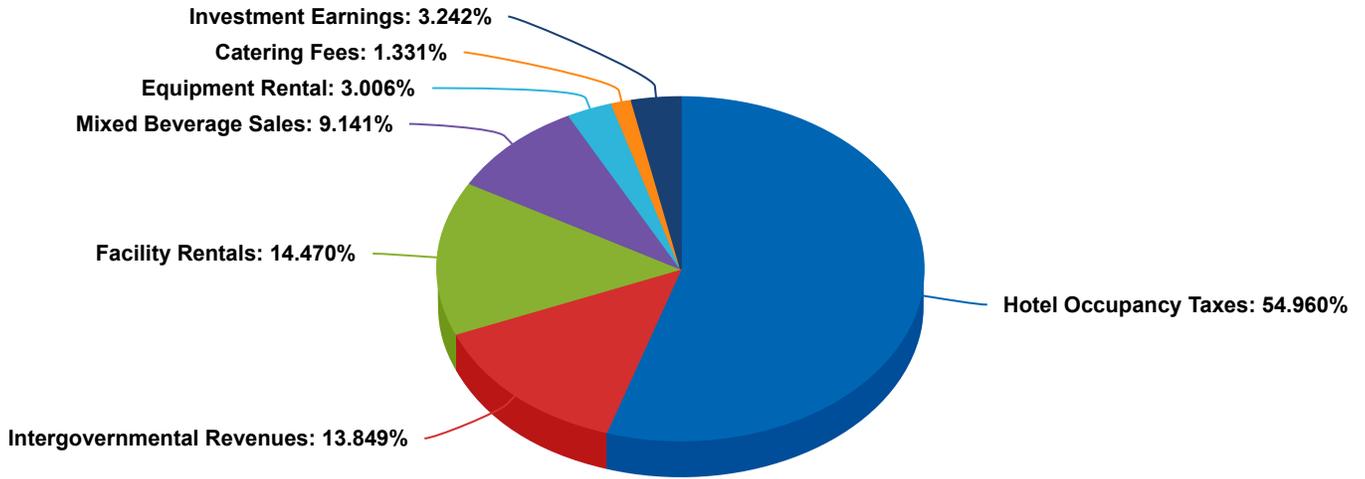
**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

	FY 2024 February	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 February	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>	\$ 218,365	\$ 710,890	\$ 3,023,993	\$ 3,023,993	23.51%	\$ 147,404	\$ 797,804	\$ 70,961	\$ (86,914)	-10.89%
<b>Taxes - Total</b>	<b>218,365</b>	<b>710,890</b>	<b>3,023,993</b>	<b>3,023,993</b>	<b>23.51%</b>	<b>147,404</b>	<b>797,804</b>	<b>70,961</b>	<b>(86,914)</b>	<b>-10.89%</b>
<b>Intergovernmental Revenue</b>										
HOT Reimbursement	-	96,541	80,000	80,000	120.68%	-	95,772	-	769	0.80%
Department of Treasury	10,704	82,590	-	159,762	51.70%	21,552	203,259	(10,848)	(120,669)	-59.37%
<b>Intergovernmental Revenue- Total</b>	<b>10,704</b>	<b>179,131</b>	<b>80,000</b>	<b>239,762</b>	<b>74.71%</b>	<b>21,552</b>	<b>299,031</b>	<b>(10,848)</b>	<b>(119,900)</b>	<b>-40.10%</b>
<b>Charges For Services</b>										
Facility Rentals	28,309	187,166	420,000	420,000	44.56%	24,876	145,987	3,433	41,179	28.21%
Mixed Beverage Sales	17,213	118,241	186,500	186,500	63.40%	10,760	100,741	6,453	17,500	17.37%
Catering Fees	3,101	17,222	37,800	37,800	45.56%	2,002	12,350	1,099	4,872	39.45%
Equipment Rental	5,719	38,886	80,500	80,500	48.31%	4,340	26,957	1,379	11,929	44.25%
Event Fees	200	200	100,000	100,000	0.20%	-	-	200	200	-
<b>Charges for Services - Total</b>	<b>54,542</b>	<b>361,715</b>	<b>824,800</b>	<b>824,800</b>	<b>43.85%</b>	<b>41,978</b>	<b>286,035</b>	<b>12,564</b>	<b>75,680</b>	<b>26.46%</b>
<b>Investment Earnings</b>										
Interest Revenues	6,722	41,930	32,609	32,609	128.58%	4,041	12,780	2,681	29,150	228.09%
Investment Expense	-	-	(311)	(311)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>6,722</b>	<b>41,930</b>	<b>32,298</b>	<b>32,298</b>	<b>129.82%</b>	<b>4,041</b>	<b>12,780</b>	<b>2,681</b>	<b>29,150</b>	<b>228.09%</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>290,333</b>	<b>1,293,666</b>	<b>3,961,641</b>	<b>4,121,403</b>	<b>31.39%</b>	<b>214,975</b>	<b>1,396,236</b>	<b>75,358</b>	<b>(102,570)</b>	<b>-7.35%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	316,036	649,297	2,205,074	2,337,355	27.78%	101,991	393,733	214,045	255,564	64.91%
Mixed Beverage Operations	20,369	67,032	161,658	161,058	41.62%	10,444	66,675	9,925	357	0.54%
CVB - Convention & Visitors	25,443	122,678	643,305	642,255	19.10%	25,980	112,970	(537)	9,708	8.59%
Grants to the Arts	4,690	125,679	393,461	554,908	22.65%	9,696	193,607	(5,006)	(67,928)	-35.09%
Other Expenditures	-	-	2,000	2,000	0.00%	-	27	-	(27)	-100.00%
<b>Operating Expenditures - Total</b>	<b>366,538</b>	<b>964,686</b>	<b>3,405,498</b>	<b>3,697,576</b>	<b>26.09%</b>	<b>148,111</b>	<b>767,012</b>	<b>218,427</b>	<b>197,674</b>	<b>25.77%</b>
<b>Debt Service</b>	<b>-</b>	<b>83,445</b>	<b>718,500</b>	<b>718,500</b>	<b>11.61%</b>	<b>27</b>	<b>95,334</b>	<b>(27)</b>	<b>(11,889)</b>	<b>-12.47%</b>
<b>Non-Departmental</b>										
Leases	240	480	1,441	1,441	33.31%	-	480	240	-	0.00%
Other Nondepartmental	-	-	135,917	135,917	-	-	7,350	-	(7,350)	-100.00%
<b>Internal Services -</b>										
Fleet Services	400	2,000	4,804	4,804	41.63%	359	1,795	41	205	11.42%
Information Technology	4,694	23,470	56,331	56,331	41.66%	4,248	21,240	446	2,230	10.50%
Risk Management	1,854	9,270	22,246	22,246	41.67%	1,511	7,555	343	1,715	22.70%
<b>Non-Departmental - Total</b>	<b>7,188</b>	<b>35,220</b>	<b>220,739</b>	<b>220,739</b>	<b>15.96%</b>	<b>6,118</b>	<b>38,420</b>	<b>1,070</b>	<b>(3,200)</b>	<b>-8.33%</b>
<b>Total Expenditures</b>	<b>373,726</b>	<b>1,083,351</b>	<b>4,344,737</b>	<b>4,636,815</b>	<b>23.36%</b>	<b>154,256</b>	<b>900,766</b>	<b>219,470</b>	<b>182,585</b>	<b>20.27%</b>
<b>Net Change in Fund Balance</b>	<b>(83,393)</b>	<b>210,315</b>	<b>(383,096)</b>	<b>(515,412)</b>	<b>-</b>	<b>60,719</b>	<b>495,470</b>	<b>(144,112)</b>	<b>(285,155)</b>	<b>-57.55%</b>
Fund Balance, Beginning	2,598,596	2,304,888	2,304,888	2,304,888	100.00%	2,119,401	1,684,650	479,195	620,238	36.82%
<b>Fund Balance, Ending</b>	<b>\$ 2,515,203</b>	<b>\$ 2,515,203</b>	<b>\$ 1,921,792</b>	<b>\$ 1,789,476</b>	<b>140.56%</b>	<b>\$ 2,180,120</b>	<b>\$ 2,180,120</b>	<b>\$ 335,083</b>	<b>\$ 335,083</b>	<b>15.37%</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 FEBRUARY 29, 2024**

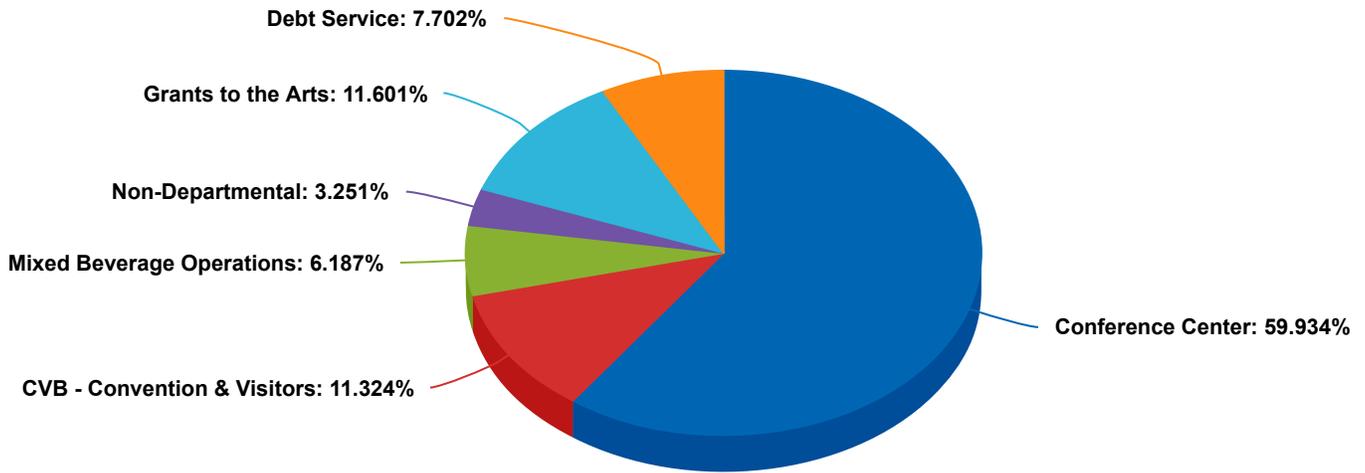
**Hotel/Motel Occupancy Tax Fund Summary  
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 3,023,993	\$ 710,890	23.51%
Intergovernmental Revenue	239,762	179,131	74.71%
Facility Rentals	420,000	187,166	44.56%
Mixed Beverage Sales	186,500	118,241	63.40%
Equipment Rental	80,500	38,886	48.31%
Catering Fees	37,800	17,222	45.56%
Event Fees	100,000	200	0.20%
Investment Earnings	32,298	41,930	129.82%
Other Financing Sources	550	-	0.00%
<b>Total</b>	<b>\$ 4,121,403</b>	<b>\$ 1,293,666</b>	<b>31.39%</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 FEBRUARY 28, 2024**

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



<b>Expenditures</b>				
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>	
Conference Center	\$ 2,337,355	\$ 649,297	27.78%	
Debt Service	718,500	83,445	11.61%	
Grants to the Arts	554,908	125,679	22.65%	
CVB - Convention & Visitors	642,255	122,678	19.10%	
Non-Departmental	220,739	35,220	15.96%	
Mixed Beverage Operations	161,058	67,032	41.62%	
Other Expenditures	2,000	-	-	
<b>Total</b>	<b>\$ 4,636,815</b>	<b>\$ 1,083,351</b>	<b>23.36%</b>	

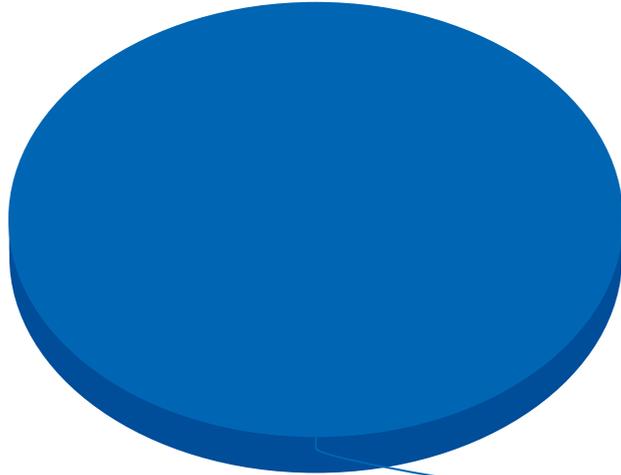
**CITY OF KILLEEN, TEXAS  
CENTRAL TEXAS STATE VA CEMETERY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

	FY 2024 February	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 February	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Intergovernmental Revenue</b>										
Department of Treasury	162,053	162,053	-	1,296,420	12.50%	-	-	162,053	162,053	-
<b>Intergovernmental Revenue- Total</b>	<b>162,053</b>	<b>162,053</b>	<b>-</b>	<b>1,296,420</b>	<b>12.50%</b>	<b>-</b>	<b>-</b>	<b>162,053</b>	<b>162,053</b>	<b>-</b>
<b>Total Revenues</b>	<b>162,053</b>	<b>162,053</b>	<b>-</b>	<b>1,296,420</b>	<b>12.50%</b>	<b>-</b>	<b>-</b>	<b>162,053</b>	<b>162,053</b>	<b>-</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Personnel	27,062	27,062	-	979,123	2.76%	-	-	27,062	27,062	-
Supplies	-	-	-	51,568	0.00%	-	-	-	-	-
Repair and Maintenance	-	-	-	33,572	0.00%	-	-	-	-	-
Support Services	-	-	-	15,290	0.00%	-	-	-	-	-
Administrative Cost	27,108	27,108	-	216,867	12.50%	-	-	27,108	27,108	-
<b>Operating Expenditures - Total</b>	<b>54,170</b>	<b>54,170</b>	<b>-</b>	<b>1,296,420</b>	<b>4.18%</b>	<b>-</b>	<b>-</b>	<b>54,170</b>	<b>54,170</b>	<b>-</b>
<b>Total Expenditures</b>	<b>54,170</b>	<b>54,170</b>	<b>-</b>	<b>1,296,420</b>	<b>4.18%</b>	<b>-</b>	<b>-</b>	<b>54,170</b>	<b>54,170</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>107,883</b>	<b>107,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,883</b>	<b>107,883</b>	<b>-</b>
Fund Balance, Beginning	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance, Ending</b>	<b>\$ 107,883</b>	<b>\$ 107,883</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,883</b>	<b>\$ 107,883</b>	<b>-</b>

CITY OF KILLEEN, TEXAS  
 CENTRAL TEXAS STATE VA CEMETERY FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
 FOR THE MONTH ENDED FEBRUARY 29, 2024

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

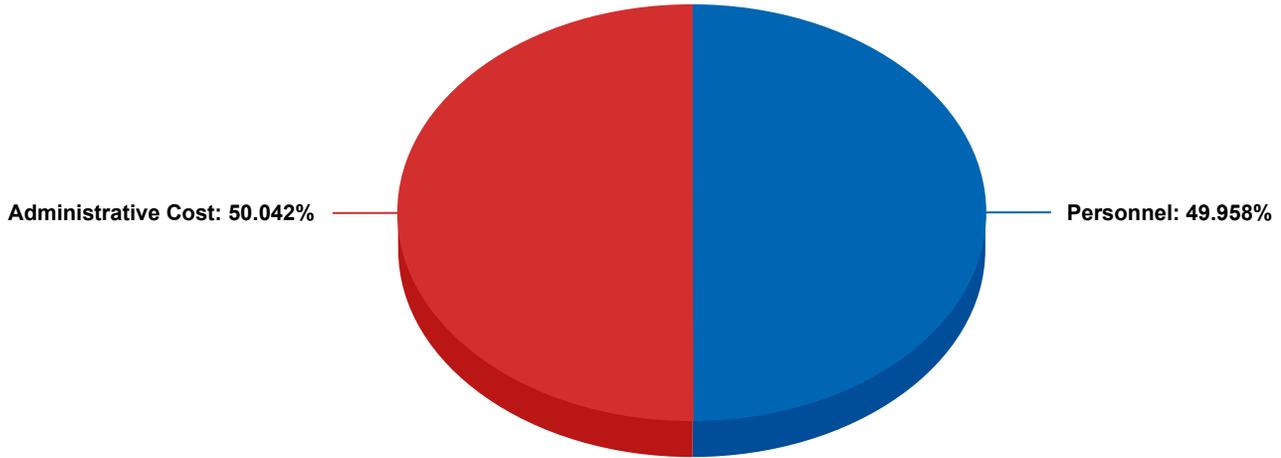


**Intergovernmental Revenue: 100.000%**

<b>Revenues</b>				
	<b>Adjusted</b>			<b>% of</b>
	<b>Budget</b>	<b>YTD</b>		<b>Budget</b>
Intergovernmental Revenue	\$ 1,296,420	\$ 162,053		12.50%
<b>Total</b>	<b>\$ 1,296,420</b>	<b>\$ 162,053</b>		<b>12.50%</b>

CITY OF KILLEEN, TEXAS  
 CENTRAL TEXAS STATE VA CEMETERY FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
 FOR THE MONTH ENDED FEBRUARY 29, 2024

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

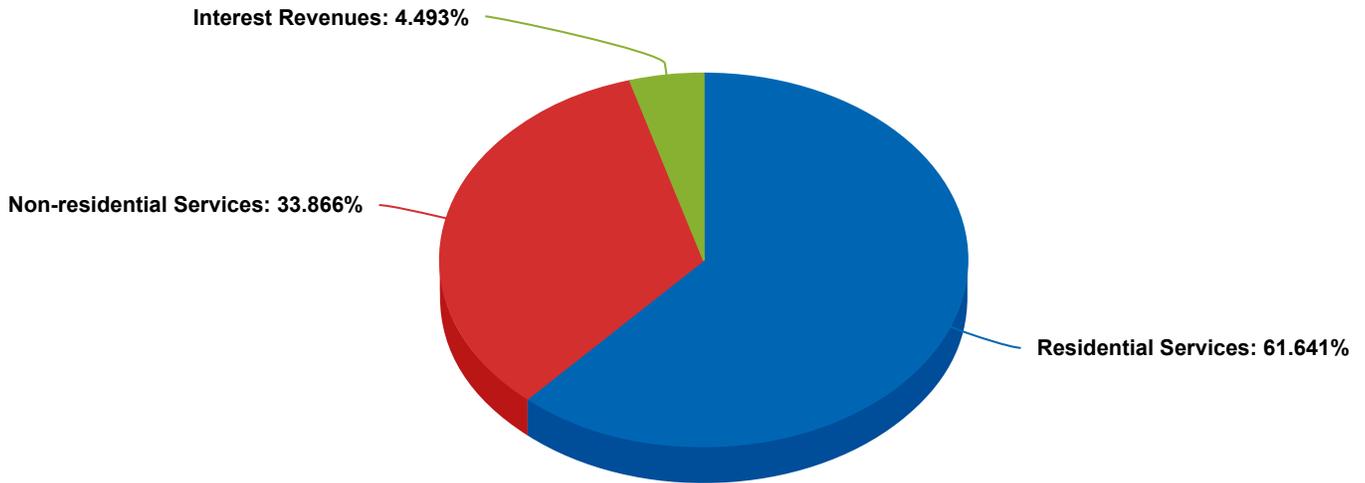


Expenditures			
	Adjusted Budget	YTD	% of Budget
Personnel	\$ 979,123	\$ 27,062	2.76%
Supplies	51,568	-	-
Support Services	15,290	-	-
Administrative Cost	216,867	27,108	12.50%
<b>Total</b>	<b>\$ 1,262,848</b>	<b>\$ 54,170</b>	<b>4.29%</b>

**CITY OF KILLEEN, TEXAS  
STREET MAINTENANCE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

	FY 2024 February	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 February	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	526,024	2,629,684	6,171,600	6,171,600	42.61%	523,132	2,524,174	2,892	105,510	4.18%
Non-residential Services	291,638	1,444,756	3,672,480	3,672,480	39.34%	281,008	1,329,062	10,630	115,694	8.70%
<b>Charges for Services - Total</b>	<b>817,662</b>	<b>4,074,440</b>	<b>9,844,080</b>	<b>9,844,080</b>	<b>41.39%</b>	<b>804,140</b>	<b>3,853,236</b>	<b>13,522</b>	<b>221,204</b>	<b>5.74%</b>
<b>Investment Earnings</b>										
Interest Revenues	34,443	191,681	53,166	53,166	360.53%	12,053	38,423	22,390	153,258	398.87%
Investment Expense	-	-	(508)	(508)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>34,443</b>	<b>191,681</b>	<b>52,658</b>	<b>52,658</b>	<b>364.01%</b>	<b>12,053</b>	<b>38,423</b>	<b>22,390</b>	<b>153,258</b>	<b>398.87%</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>852,105</b>	<b>4,266,121</b>	<b>9,896,738</b>	<b>9,896,738</b>	<b>43.11%</b>	<b>816,193</b>	<b>3,891,666</b>	<b>35,912</b>	<b>374,455</b>	<b>9.62%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Repair and Maintenance	2,555	35,554	4,600,000	4,600,000	0.77%	448,105	2,143,908	(445,550)	(2,108,354)	-98.34%
<b>Operating Expenditures - Total</b>	<b>2,555</b>	<b>35,554</b>	<b>4,600,000</b>	<b>4,600,000</b>	<b>0.77%</b>	<b>448,105</b>	<b>2,143,908</b>	<b>(445,550)</b>	<b>(2,108,354)</b>	<b>-98.34%</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>-</b>	<b>358,225</b>	<b>1,533,450</b>	<b>1,533,450</b>	<b>23.36%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>358,225</b>	<b>-</b>
<b>Total Expenditures</b>	<b>2,555</b>	<b>393,779</b>	<b>6,133,450</b>	<b>7,615,450</b>	<b>5.17%</b>	<b>448,105</b>	<b>2,143,908</b>	<b>(445,550)</b>	<b>(1,750,129)</b>	<b>-81.63%</b>
<b>Net Change in Fund Balance</b>	<b>849,550</b>	<b>3,872,342</b>	<b>3,763,288</b>	<b>2,281,288</b>	<b>-</b>	<b>368,088</b>	<b>1,747,758</b>	<b>481,462</b>	<b>2,124,584</b>	<b>121.56%</b>
Fund Balance, Beginning	12,831,456	9,808,664	9,808,664	9,808,664	100.00%	6,322,647	4,942,977	6,508,809	4,865,687	98.44%
<b>Fund Balance, Ending</b>	<b>\$ 13,681,006</b>	<b>\$ 13,681,006</b>	<b>\$ 13,571,952</b>	<b>\$ 12,089,952</b>	<b>113.16%</b>	<b>\$ 6,690,735</b>	<b>\$ 6,690,735</b>	<b>\$ 6,990,271</b>	<b>\$ 6,990,271</b>	<b>104.48%</b>

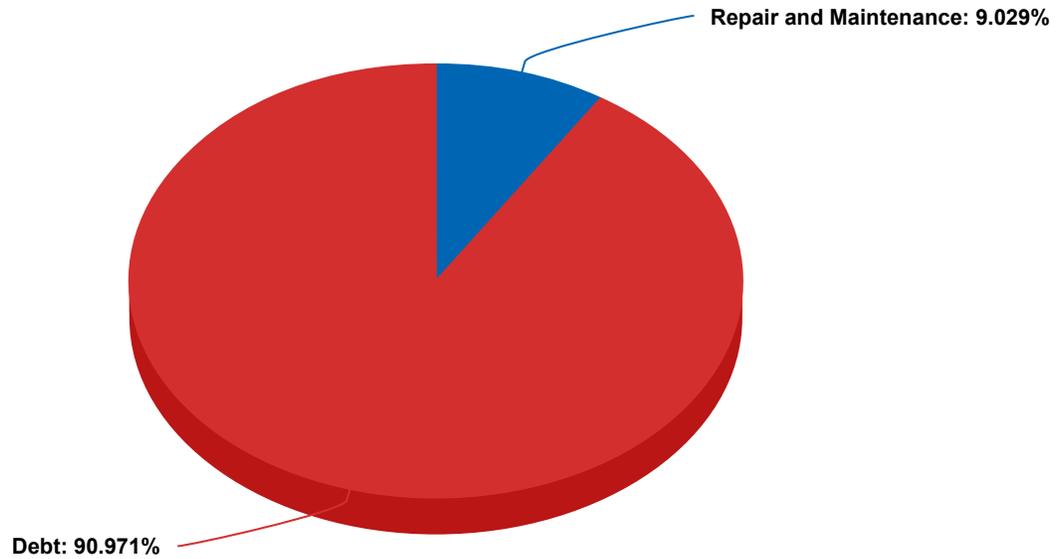
**Street Maintenance Fund Summary  
YTD Revenues**



CITY OF KILLEEN, TEXAS  
**STREET MAINTENANCE FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED FEBRUARY 28, 2024**

<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Residential Services	\$ 6,171,600	\$ 2,629,684	42.61%
Non-residential Services	3,672,480	1,444,756	39.34%
Interest Revenues	53,166	191,681	360.53%
Investment Expense	(508)	-	-
<b>Total</b>	<b>\$ 9,896,738</b>	<b>\$ 4,266,121</b>	<b>43.11%</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	\$ 35,554	0.77%
Debt	1,533,450	358,225	23.36%
Capital Outlay	1,482,000	-	0.00%
<b>Total</b>	<b>\$ 7,615,450</b>	<b>\$ 393,779</b>	<b>5.17%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

	<b>FY 2024 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2023 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 207 - Law Enforcement Grant</b>						
<b>Revenues</b>						
USDOJ - JAG	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	-	-	-	75	(75)	-100.00%
Sale of Assets	45,900	-	-	-	45,900	-
<b>Revenues - Total</b>	<b>69,131</b>	<b>355,160</b>	<b>19.46%</b>	<b>1,136</b>	<b>67,995</b>	<b>5985.48%</b>
<b>Expenditures</b>						
Personnel	17,422	52,397	33.25%	17,359	63	0.36%
Supplies	409	7,500	5.45%	-	409	-
Repair and Maintenance	3,895	-	-	3,700	195	5.27%
Support Services	2,317	5,875	39.44%	-	2,317	-
Minor Capital	(3,895)	3,895	-100.00%	1,320	(5,215)	-395.08%
Professional Services	-	16,000	-	80	(80)	-100.00%
Designated Expenses	328	99,592	0.33%	223	105	47.09%
Grants	28,340	105,373	26.89%	25,780	2,560	9.93%
Capital Outlay	-	124,333	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>48,816</b>	<b>414,965</b>	<b>11.76%</b>	<b>48,462</b>	<b>354</b>	<b>0.73%</b>
<b>Net Change in Fund Balance</b>	<b>20,315</b>	<b>(59,805)</b>	<b>-</b>	<b>(47,326)</b>	<b>67,641</b>	<b>-142.93%</b>
Fund Balance, Beginning	8,261	8,261	100.00%	8,964	(703)	-7.84%
<b>Fund Balance, Ending</b>	<b>\$ 28,576</b>	<b>\$ (51,544)</b>	<b>-55.44%</b>	<b>\$ (38,362)</b>	<b>\$ 66,938</b>	<b>-174.49%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ 58,305	\$ -	-	\$ 982	\$ 57,323	5837.37%
Interest Revenue	6,138	4,278	143.48%	1,681	4,457	265.14%
Sale of Assets	-	-	-	3,510	(3,510)	-100.00%
<b>Revenues - Total</b>	<b>64,443</b>	<b>4,278</b>	<b>1506.38%</b>	<b>6,173</b>	<b>58,270</b>	<b>943.95%</b>
<b>Expenditures</b>						
Supplies	-	2,000	0.00%	-	-	-
Repair and Maintenance	-	2,000	0.00%	-	-	-
Minor Capital	-	19,700	0.00%	-	-	-
Designated Expenses	-	297,018	-	-	-	-
<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>64,443</b>	<b>(316,440)</b>	<b>-</b>	<b>6,173</b>	<b>58,270</b>	<b>943.95%</b>
Fund Balance, Beginning	320,460	320,460	100.00%	241,995	78,465	32.42%
<b>Fund Balance, Ending</b>	<b>\$ 384,903</b>	<b>\$ 4,020</b>	<b>9574.70%</b>	<b>\$ 248,168</b>	<b>\$ 136,735</b>	<b>55.10%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Interest Revenue	\$ 3,192	\$ 6,892	46.31%	\$ 1,850	\$ 1,342	72.54%
<b>Revenues - Total</b>	<b>3,192</b>	<b>6,892</b>	<b>46.31%</b>	<b>1,850</b>	<b>1,342</b>	<b>72.54%</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>(134,956)</b>	<b>(254,804)</b>	<b>-</b>	<b>1,850</b>	<b>(136,806)</b>	<b>-7394.92%</b>
Fund Balance, Beginning	261,526	261,526	100.00%	266,653	(5,127)	-1.92%
<b>Fund Balance, Ending</b>	<b>\$ 126,570</b>	<b>\$ 6,722</b>	<b>1882.92%</b>	<b>\$ 268,503</b>	<b>\$ (141,933)</b>	<b>-52.86%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 211 - Emergency Management</b>						
<b>Revenues</b>						
Interest Revenue	\$ 35	\$ 41	85.37%	\$ 13	\$ 22	169.23%
<b>Revenues - Total</b>	<b>35</b>	<b>41</b>	<b>85.37%</b>	<b>13</b>	<b>22</b>	<b>169.23%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>35</b>	<b>41</b>	<b>-</b>	<b>13</b>	<b>22</b>	<b>169.23%</b>
Fund Balance, Beginning	1,924	1,924	100.00%	1,867	57	3.05%
<b>Fund Balance, Ending</b>	<b>\$ 1,959</b>	<b>\$ 1,965</b>	<b>99.69%</b>	<b>\$ 1,880</b>	<b>\$ 79</b>	<b>4.20%</b>
<b>Fund 215 - Spec Event Cntr Fountain</b>						
<b>Revenues</b>						
Interest Revenue	\$ 342	\$ 414	82.61%	\$ 129	\$ 213	165.12%
<b>Revenues - Total</b>	<b>342</b>	<b>414</b>	<b>82.61%</b>	<b>129</b>	<b>213</b>	<b>165.12%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>342</b>	<b>414</b>	<b>-</b>	<b>129</b>	<b>213</b>	<b>165.12%</b>
Fund Balance, Beginning	19,358	19,358	100.00%	18,782	576	3.07%
<b>Fund Balance, Ending</b>	<b>\$ 19,700</b>	<b>\$ 19,772</b>	<b>99.64%</b>	<b>\$ 18,911</b>	<b>\$ 789</b>	<b>4.17%</b>
<b>Fund 220 - Cablesystem PEG</b>						
<b>Revenues</b>						
Cable Franchise	\$ 45,789	\$ 208,000	22.01%	\$ 51,807	\$ (6,018)	-11.62%
Interest Revenue	22,061	26,557	83.07%	8,236	13,825	167.86%
<b>Revenues - Total</b>	<b>67,850</b>	<b>234,557</b>	<b>28.93%</b>	<b>60,043</b>	<b>7,807</b>	<b>13.00%</b>
<b>Expenditures</b>						
Support Services	-	7,728	-	665	(665)	-100.00%
Minor Capital	-	35,937	-	-	-	-
Capital Outlay	-	142,337	-	133,447	(133,447)	-100.00%
<b>Expenditures - Total</b>	<b>-</b>	<b>186,002</b>	<b>0.00%</b>	<b>134,112</b>	<b>(134,112)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>67,850</b>	<b>48,555</b>	<b>-</b>	<b>(74,069)</b>	<b>141,919</b>	<b>-191.60%</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>\$ 1,334,168</b>	<b>\$ 1,314,873</b>	<b>101.47%</b>	<b>\$ 1,217,134</b>	<b>\$ 117,034</b>	<b>9.62%</b>
<b>Fund 224 - Library Memorial</b>						
<b>Revenues</b>						
Library Donations	\$ 45	\$ 65	69.23%	\$ 38	\$ 7	18.42%
Interest Revenue	105	209	50.24%	40	65	162.50%
<b>Revenues - Total</b>	<b>150</b>	<b>274</b>	<b>54.74%</b>	<b>78</b>	<b>72</b>	<b>92.31%</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>150</b>	<b>(5,286)</b>	<b>-</b>	<b>78</b>	<b>72</b>	<b>92.31%</b>
Fund Balance, Beginning	5,949	5,949	100.00%	5,664	285	5.03%
<b>Fund Balance, Ending</b>	<b>\$ 6,099</b>	<b>\$ 663</b>	<b>919.91%</b>	<b>\$ 5,742</b>	<b>\$ 357</b>	<b>6.22%</b>

CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 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	-	-	-	(540)	540	-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>97,334</b>	<b>433,760</b>	<b>445.64%</b>
<b>Expenditures</b>						
Housing & Rehabilitation	66,417	384,244	17.29%	64,618	1,799	2.78%
Community Development	791,437	2,009,904	39.38%	152,620	638,817	418.57%
Code Enforcement	21,974	68,010	32.31%	17,900	4,074	22.76%
Non-Departmental	480	1,441	33.31%	429	51	11.89%
<b>Expenditures - Total</b>	<b>880,308</b>	<b>2,463,599</b>	<b>35.73%</b>	<b>235,567</b>	<b>644,741</b>	<b>273.70%</b>
<b>Net Change in Fund Balance</b>	<b>(349,214)</b>	<b>-</b>	<b>-</b>	<b>(138,233)</b>	<b>(210,981)</b>	<b>152.63%</b>
Fund Balance, Beginning	1,354	1,354	100.00%	1,177	177	15.04%
<b>Fund Balance, Ending</b>	<b>\$ (347,860)</b>	<b>\$ 1,354</b>	<b>-25691.29%</b>	<b>\$ (137,056)</b>	<b>\$ (210,804)</b>	<b>153.81%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 1,084	\$ 11,000	9.85%	\$ 1,296	\$ (212)	-16.36%
Interest Revenues	1,358	1,649	82.35%	519	839	161.66%
<b>Revenues - Total</b>	<b>2,442</b>	<b>12,649</b>	<b>19.31%</b>	<b>1,815</b>	<b>627</b>	<b>34.55%</b>
<b>Expenditures</b>						
Designated Expenses	2,865	83,750	3.42%	2,501	364	14.55%
<b>Expenditures - Total</b>	<b>2,865</b>	<b>83,750</b>	<b>3.42%</b>	<b>2,501</b>	<b>364</b>	<b>14.55%</b>
<b>Net Change in Fund Balance</b>	<b>(423)</b>	<b>(71,101)</b>	<b>-</b>	<b>(686)</b>	<b>263</b>	<b>-38.34%</b>
Fund Balance, Beginning	77,567	77,567	100.00%	75,858	1,709	2.25%
<b>Fund Balance, Ending</b>	<b>\$ 77,144</b>	<b>\$ 6,466</b>	<b>1193.07%</b>	<b>\$ 75,172</b>	<b>\$ 1,972</b>	<b>2.62%</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	9,185	93,239	9.85%	31,665	(22,480)	-70.99%
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>9,185</b>	<b>1,689,419</b>	<b>0.31%</b>	<b>32,978</b>	<b>(23,793)</b>	<b>-72.15%</b>
<b>Net Change in Fund Balance</b>	<b>(3,900)</b>	<b>-</b>	<b>-</b>	<b>(21,559)</b>	<b>17,659</b>	<b>-81.91%</b>
Fund Balance, Beginning	38	38	100.00%	-	38	-
<b>Fund Balance, Ending</b>	<b>\$ (3,862)</b>	<b>\$ 38</b>	<b>-10163.16%</b>	<b>\$ (21,559)</b>	<b>\$ 17,697</b>	<b>-82.09%</b>

CITY OF KILLEEN, TEXAS  
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	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	-	-	-	(29)	29	-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>61</b>	<b>5,614</b>	<b>9203.28%</b>
<b>Expenditures</b>						
Personnel	9,185	82,235	11.17%	26,964	(17,779)	-65.94%
Supplies	10	291	3.44%	6	4	66.67%
Repair and Maintenance	-	-	-	-	-	-
Support Services	402	1,099	36.58%	917	(515)	-56.16%
Professional Services	-	-	-	-	-	-
Designated Expenses	1,709,704	3,075,021	55.60%	-	1,709,704	-
Charitable Service Organizations	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>1,719,301</b>	<b>3,158,646</b>	<b>54.43%</b>	<b>27,887</b>	<b>1,691,414</b>	<b>6065.24%</b>
<b>Net Change in Fund Balance</b>	<b>(1,713,626)</b>	<b>-</b>	<b>-</b>	<b>(27,826)</b>	<b>(1,685,800)</b>	<b>6058.36%</b>
Fund Balance, Beginning	373,938	373,938	100.00%	404,285	(30,347)	-7.51%
<b>Fund Balance, Ending</b>	<b>\$ (1,339,688)</b>	<b>\$ 373,938</b>	<b>-358.26%</b>	<b>\$ 376,459</b>	<b>\$ (1,716,147)</b>	<b>-455.87%</b>
<b>Fund 235 - Tax Increment Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ -	\$ 1,299,914	-	\$ -	-	-
Interest Revenue	40,648	42,857	94.85%	14,846	25,802	173.80%
<b>Revenues - Total</b>	<b>40,648</b>	<b>1,342,771</b>	<b>3.03%</b>	<b>14,846</b>	<b>25,802</b>	<b>173.80%</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	-	115,000	0.00%	-	-	-
Design and Engineering	154,418	3,183,754	4.85%	-	154,418	-
<b>Capital Outlay - Total</b>	<b>154,418</b>	<b>3,298,754</b>	<b>4.68%</b>	<b>-</b>	<b>154,418</b>	<b>-</b>
<b>Expenditures - Total</b>	<b>227,658</b>	<b>3,418,979</b>	<b>6.66%</b>	<b>-</b>	<b>227,658</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(187,010)</b>	<b>(2,076,208)</b>	<b>-</b>	<b>14,846</b>	<b>(201,856)</b>	<b>-1359.67%</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>\$ 2,205,511</b>	<b>\$ 316,313</b>	<b>697.26%</b>	<b>\$ 2,158,412</b>	<b>\$ 47,099</b>	<b>2.18%</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 238 - Recreation Serv Donations</b>						
<b>Revenues</b>						
Recreation Donations	9,970	34,000	29.32%	10,830	(860)	-7.94%
Disadvantage Youth	148	2,000	7.40%	50	98	196.00%
Interest Revenue	2,311	2,589	89.26%	826	1,485	179.78%
<b>Revenues - Total</b>	<b>12,429</b>	<b>38,589</b>	<b>32.21%</b>	<b>11,706</b>	<b>723</b>	<b>6.18%</b>
<b>Expenditures</b>						
Recreation Division	8,448	145,040	5.82%	8,193	255	3.11%
<b>Expenditures - Total</b>	<b>8,448</b>	<b>145,040</b>	<b>5.82%</b>	<b>8,193</b>	<b>255</b>	<b>3.11%</b>
<b>Net Change in Fund Balance</b>	<b>3,981</b>	<b>(106,451)</b>	<b>-</b>	<b>3,513</b>	<b>468</b>	<b>13.32%</b>
Fund Balance, Beginning	124,216	124,216	100.00%	116,627	7,589	6.51%
<b>Fund Balance, Ending</b>	<b>\$ 128,197</b>	<b>\$ 17,765</b>	<b>721.63%</b>	<b>\$ 120,140</b>	<b>\$ 8,057</b>	<b>6.71%</b>
<b>Fund 239 - Teen Court Program</b>						
<b>Revenues</b>						
Fines and Fees	\$ 460	\$ 800	57.50%	\$ 310	\$ 150	48.39%
Interest Revenue	63	129	48.84%	24	39	162.50%
<b>Revenues - Total</b>	<b>523</b>	<b>929</b>	<b>56.30%</b>	<b>334</b>	<b>189</b>	<b>56.59%</b>
<b>Expenditures</b>						
Supplies	312	2,909	10.73%	260	52	20.00%
Support Services	230	800	28.75%	139	91	65.47%
<b>Expenditures - Total</b>	<b>542</b>	<b>3,709</b>	<b>14.61%</b>	<b>399</b>	<b>143</b>	<b>35.84%</b>
<b>Net Change in Fund Balance</b>	<b>(19)</b>	<b>(2,780)</b>	<b>-</b>	<b>(65)</b>	<b>46</b>	<b>-70.77%</b>
Fund Balance, Beginning	3,620	3,620	100.00%	5,550	(1,930)	-34.77%
<b>Fund Balance, Ending</b>	<b>\$ 3,601</b>	<b>\$ 840</b>	<b>428.69%</b>	<b>\$ 5,485</b>	<b>\$ (1,884)</b>	<b>-34.35%</b>
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 22,628	\$ 60,000	37.71%	\$ 23,315	\$ (687)	-2.95%
Interest Revenue	3,475	2,787	124.69%	1,094	2,381	217.64%
<b>Revenues - Total</b>	<b>26,103</b>	<b>62,787</b>	<b>41.57%</b>	<b>24,409</b>	<b>1,694</b>	<b>6.94%</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>18,625</b>	<b>(14,162)</b>	<b>-</b>	<b>20,522</b>	<b>(1,897)</b>	<b>-9.24%</b>
Fund Balance, Beginning	188,856	188,856	100.00%	149,476	39,380	26.35%
<b>Fund Balance, Ending</b>	<b>\$ 207,481</b>	<b>\$ 174,694</b>	<b>118.77%</b>	<b>\$ 169,998</b>	<b>\$ 37,483</b>	<b>22.05%</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	\$ 755	\$ 700	-	\$ 607	\$ 148	24.38%
Fines and Fees	27,063	72,000	37.59%	27,642	(579)	-2.09%
Interest Revenues	5,163	4,465	115.63%	1,520	3,643	239.67%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>32,981</b>	<b>77,165</b>	<b>42.74%</b>	<b>29,769</b>	<b>3,212</b>	<b>10.79%</b>
<b>Expenditures</b>						
Personnel	8,213	68,717	11.95%	6,380	1,833	28.73%
Support Services	-	630	0.00%	-	-	-
Repair and Maintenance	-	69,551	0.00%	-	-	-
Designated Expenses	-	5,449	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>8,213</b>	<b>144,347</b>	<b>5.69%</b>	<b>6,380</b>	<b>1,833</b>	<b>28.73%</b>
<b>Net Change in Fund Balance</b>	<b>24,768</b>	<b>(67,182)</b>	<b>-</b>	<b>23,389</b>	<b>1,379</b>	<b>5.90%</b>
Fund Balance, Beginning	278,434	278,434	100.00%	210,314	68,120	32.39%
<b>Fund Balance, Ending</b>	<b>\$ 303,202</b>	<b>\$ 211,252</b>	<b>143.53%</b>	<b>\$ 233,703</b>	<b>\$ 69,499</b>	<b>29.74%</b>
<b>Fund 242 - Juvenile Case Manager</b>						
<b>Revenues</b>						
Fines and Fees	\$ 28,413	\$ 74,750	38.01%	\$ 29,485	\$ (1,072)	-3.64%
Interest Revenues	7,359	10,428	70.57%	3,073	4,286	139.47%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>35,772</b>	<b>85,178</b>	<b>42.00%</b>	<b>32,558</b>	<b>3,214</b>	<b>9.87%</b>
<b>Expenditures</b>						
Personnel	43,415	118,189	36.73%	40,825	2,590	6.34%
Supplies	-	-	-	-	-	-
Support Services	321	1,147	27.99%	327	(6)	-1.83%
Minor Capital	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>43,736</b>	<b>119,336</b>	<b>36.65%</b>	<b>41,152</b>	<b>2,584</b>	<b>6.28%</b>
<b>Net Change in Fund Balance</b>	<b>(7,964)</b>	<b>(34,158)</b>	<b>-</b>	<b>(8,594)</b>	<b>630</b>	<b>-7.33%</b>
Fund Balance, Beginning	424,568	424,568	100.00%	449,426	(24,858)	-5.53%
<b>Fund Balance, Ending</b>	<b>\$ 416,604</b>	<b>\$ 390,410</b>	<b>106.71%</b>	<b>\$ 440,832</b>	<b>\$ (24,228)</b>	<b>-5.50%</b>
<b>Fund 244 - Jury Fund</b>						
<b>Revenues</b>						
Fines	\$ 531	\$ 1,300	40.85%	\$ 534	\$ (3)	-0.56%
Interest Revenue	81	51	158.82%	22	59	268.18%
<b>Revenues - Total</b>	<b>612</b>	<b>1,351</b>	<b>45.30%</b>	<b>556</b>	<b>56</b>	<b>10.07%</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>612</b>	<b>919</b>	<b>-</b>	<b>556</b>	<b>56</b>	<b>10.07%</b>
Fund Balance, Beginning	4,299	4,299	100.00%	2,905	1,394	47.99%
<b>Fund Balance, Ending</b>	<b>\$ 4,911</b>	<b>\$ 5,218</b>	<b>94.12%</b>	<b>\$ 3,461</b>	<b>\$ 1,450</b>	<b>41.90%</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	\$ 851	\$ 725	-	\$ 733	\$ 118	16.10%
Interest Revenues	109	100	109.00%	47	62	131.91%
Fire Donations	3,000	-	-	3,000	-	0.00%
<b>Revenues - Total</b>	<b>3,960</b>	<b>825</b>	<b>480.00%</b>	<b>3,780</b>	<b>180</b>	<b>4.76%</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>3,960</b>	<b>(2,500)</b>	<b>-</b>	<b>3,780</b>	<b>180</b>	<b>4.76%</b>
Fund Balance, Beginning	4,032	4,032	100.00%	4,667	(635)	-13.61%
<b>Fund Balance, Ending</b>	<b>\$ 7,992</b>	<b>\$ 1,532</b>	<b>521.67%</b>	<b>\$ 8,447</b>	<b>\$ (455)</b>	<b>-5.39%</b>

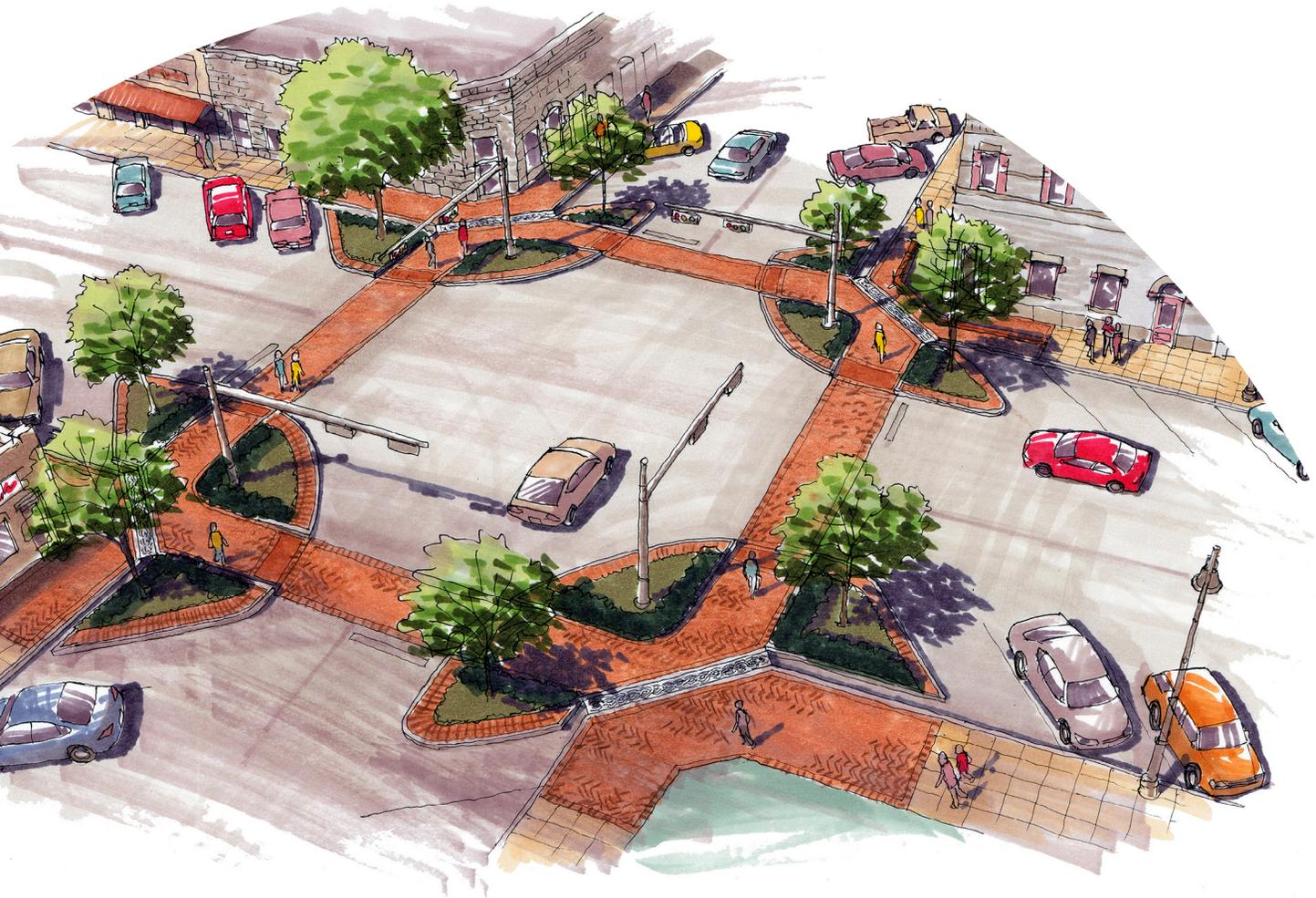
<b>Fund 247 - Animal Services Donations</b>						
<b>Revenues</b>						
Donations	\$ 7,897	\$ 10,000	78.97%	\$ 7,197	\$ 700	9.73%
Petco Grant	-	-	-	-	-	-
Interest Revenues	3,283	2,569	127.79%	927	2,356	254.15%
Other Income	-	-	-	-	-	-
Transfer In from Fund 249	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>11,180</b>	<b>12,569</b>	<b>88.95%</b>	<b>8,124</b>	<b>3,056</b>	<b>37.62%</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>302</b>	<b>(113,849)</b>	<b>-</b>	<b>(7,251)</b>	<b>7,553</b>	<b>-104.16%</b>
Fund Balance, Beginning	186,461	186,461	100.00%	137,818	48,643	35.30%
<b>Fund Balance, Ending</b>	<b>\$ 186,763</b>	<b>\$ 72,612</b>	<b>257.21%</b>	<b>\$ 130,567</b>	<b>\$ 56,196</b>	<b>43.04%</b>

<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 19,600	\$ 42,000	46.67%	\$ 23,260	\$ (3,660)	-15.74%
Intergovernmental Revenues	172,866	172,000	-	172,333	533	0.31%
Interest Revenue	9,114	8,079	112.81%	2,503	6,611	264.12%
Other Income	-	-	-	-	-	-
<b>Revenues - Total</b>	<b>201,580</b>	<b>222,079</b>	<b>90.77%</b>	<b>198,096</b>	<b>3,484</b>	<b>1.76%</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>152,659</b>	<b>(206,939)</b>	<b>-</b>	<b>173,836</b>	<b>(21,177)</b>	<b>-12.18%</b>
Fund Balance, Beginning	442,638	442,638	100.00%	268,491	174,147	64.86%
<b>Fund Balance, Ending</b>	<b>\$ 595,297</b>	<b>\$ 235,699</b>	<b>252.57%</b>	<b>\$ 442,327</b>	<b>\$ 152,970</b>	<b>34.58%</b>

CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2024

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 249 - Police Department Donations</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 16,791	\$ 14,500	-	\$ 14,473	\$ 2,318	16.02%
Fees	1,848	4,800	38.50%	2,100	(252)	-12.00%
Interest Revenue	5,546	6,058	91.55%	1,977	3,569	180.53%
Asset Disposition Proceed	37	1,000	3.70%	1,161	(1,124)	-96.81%
Police Donations	7,014	14,120	49.67%	6,407	607	9.47%
Other Income	-	500	-	4,601	(4,601)	-100.00%
<b>Revenues - Total</b>	<b>31,236</b>	<b>40,978</b>	<b>76.23%</b>	<b>30,719</b>	<b>517</b>	<b>1.68%</b>
<b>Expenditures</b>						
Supplies	1,005	1,206	83.33%	1,901	(896)	-47.13%
Repair and Maintenance	-	-	-	-	-	-
Support Services	-	-	-	300	(300)	-100.00%
Professional Services	-	-	-	-	-	-
Designated Expenses	-	323,209	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Expenditures - Total</b>	<b>1,005</b>	<b>324,415</b>	<b>0.31%</b>	<b>2,201</b>	<b>(1,196)</b>	<b>-54.34%</b>
<b>Net Change in Fund Balance</b>	<b>30,231</b>	<b>(283,437)</b>	<b>-</b>	<b>28,518</b>	<b>1,713</b>	<b>6.01%</b>
Fund Balance, Beginning	306,268	306,268	100.00%	276,975	29,293	10.58%
<b>Fund Balance, Ending</b>	<b>\$ 336,499</b>	<b>\$ 22,831</b>	<b>1473.87%</b>	<b>\$ 305,493</b>	<b>\$ 31,006</b>	<b>10.15%</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	18,530	535,650	3.46%	-	-	-
<b>Expenditures - Total</b>	<b>18,530</b>	<b>535,650</b>	<b>3.46%</b>	<b>-</b>	<b>18,530</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(18,530)</b>	<b>(168,152)</b>	<b>-</b>	<b>-</b>	<b>(18,530)</b>	<b>-</b>
Fund Balance, Beginning	149,622	149,622	100.00%	-	149,622	-
<b>Fund Balance, Ending</b>	<b>\$ 131,092</b>	<b>\$ (18,530)</b>	<b>-707.46%</b>	<b>\$ -</b>	<b>\$ 131,092</b>	<b>-</b>

# CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS  
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED  
FOR THE MONTH ENDED FEBRUARY 29, 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>	\$ 73,558,160	\$ 974,682	\$ 1,263,540	77.14%	\$ 411,182	\$ 563,500	137.04%
<b>Debt Service Fund</b>	15,181,857	161,098	241,965	66.58%	68,706	92,392	134.47%
<b>Internal Service Funds</b>							
Fleet Services	335,708	5,030	17,147	29.33%	2,075	2,955	142.41%
Risk Management	(492,568)	561	3,678	15.25%	117	444	379.49%
Info Tech	942,860	17,361	21,806	79.62%	7,240	10,121	139.79%
Health Insurance	4,512,277	67,756	35,253	192.20%	16,725	51,031	305.12%
<b>Total Internal Service Funds</b>	5,298,277	90,708	77,884	116.47%	26,157	64,551	246.78%
<b>Enterprise Funds</b>							
Aviation Funds	1,551,354	23,108	67,734	34.12%	20,764	2,344	11.29%
Golf Fund	(66,488)	14	-	-	-	14	-
Solid Waste Fund	6,782,237	100,150	108,069	92.67%	28,803	71,347	247.71%
Water & Sewer Fund	17,327,307	277,661	267,372	103.85%	61,616	216,045	350.63%
Drainage Utility Fund	1,893,772	26,091	29,682	87.90%	4,684	21,407	457.02%
<b>Total Enterprise Funds</b>	27,488,182	427,024	472,857	90.31%	115,867	311,157	268.55%
<b>Special Revenue Funds</b>							
Law Enforcement Grant	57,993	-	-	-	75	(75)	-100.00%
State Seizure (Ch. 429)	384,901	6,137	4,278	143.45%	1,681	4,456	265.08%
Federal Seizure	126,570	3,192	6,892	46.31%	1,850	1,342	72.54%
Emergency Management	1,957	33	41	80.49%	13	20	153.85%
Hotel Occupancy Tax	2,369,448	41,929	32,298	129.82%	12,779	29,150	228.11%
Special Events Center Fountain	19,701	342	414	82.61%	130	212	163.08%
Cablesystem Improvement	1,334,168	22,061	26,557	83.07%	8,236	13,825	167.86%
Library Memorial	6,098	105	209	50.24%	39	66	169.23%
Community Development Block Grant	52,323	-	-	-	(540)	540	-100.00%
Senior Citizen Assistance	77,002	1,356	1,649	82.23%	518	838	161.78%
Home ARP	3,704	-	-	-	-	-	-
Home Program	(1,339,688)	-	-	-	(29)	29	-100.00%
Street Maintenance	12,411,964	191,680	52,658	364.01%	38,422	153,258	398.88%
Tax Increment Fund	2,205,512	40,648	42,857	94.85%	14,846	25,802	173.80%
Recreation Services Donation Fund	128,341	2,311	2,589	89.26%	826	1,485	179.78%
Teen Court Program	3,602	63	129	48.84%	24	39	162.50%
Court Technology Fund	207,481	3,476	2,787	124.72%	1,094	2,382	217.73%
Court Security Fee Fund	303,200	5,162	4,465	115.61%	1,520	3,642	239.61%
Juvenile Case Management Fund	416,682	7,358	10,428	70.56%	3,073	4,285	139.44%
Jury Fund	4,911	81	51	158.82%	21	60	285.71%
Fire Department Donation Fund	7,992	109	100	109.00%	47	62	131.91%
Animal Services Donation Fund	186,762	3,283	2,569	127.79%	927	2,356	254.15%
Police Department Donation Fund	336,497	5,545	6,058	91.53%	1,977	3,568	180.48%
Park Benefit Fund	10,800	-	-	-	-	-	-
Opioid Settlement Fund	149,622	-	-	-	-	-	-
Child Safety Fund	595,298	9,115	8,079	112.82%	2,503	6,612	264.16%
Killeen Public Facility Corporation	6,988	-	-	-	-	-	-
VA Cemetery Fund	(27,108)	-	-	-	-	-	-
Aviation AIP Grants	(572,631)	-	-	-	118	(118)	-100.00%
<b>Total Special Revenue Funds</b>	19,470,090	343,986	205,108	167.71%	90,150	253,836	281.57%
<b>Capital Projects Funds</b>							
2011 Certificate of Obligation Construction Bond	(23,800)	-	47,427	0.00%	15,495	(15,495)	-100.00%
2014 Certificate of Obligation Construction Bond	-	-	1,155	0.00%	377	(377)	-100.00%
Governmental Capital Projects	39,151,333	690,560	428,456	161.17%	214,653	475,907	221.71%
Golf Capital Projects	1,271	22	26	84.62%	8	14	175.00%
2013 Water & Sewer Bond	-	-	-	-	752	(752)	-100.00%
2020 Water & Sewer Bond	15,434,083	275,254	309,859	88.83%	71,393	203,861	285.55%
Water & Sewer Capital Projects	10,862,600	227,146	263,339	86.26%	96,638	130,508	135.05%
Water Impact Fee	1,319,935	21,009	5,255	399.79%	4,078	16,931	415.18%
Wastewater Impact Fee	(347,484)	-	1,714	0.00%	614	(614)	-100.00%
Solid Waste Capital Projects	5,431,790	110,833	61,599	179.93%	43,594	67,239	154.24%
Aviation CIP Fund	3,200,771	59,619	44,576	133.75%	-	59,619	-
Aviation CFC Fund	3,934,681	67,902	68,457	99.19%	23,350	44,552	190.80%
Aviation Passenger Facility Charges	919,711	16,484	28,963	56.91%	10,525	5,959	56.62%
Drainage Capital Projects Fund	6,320,187	115,020	124,123	92.67%	47,499	67,521	142.15%
Drainage 2006 CO Bonds	-	-	-	-	1,203	(1,203)	-100.00%
Certificates of Obligation 2022	22,140,787	388,328	474,362	81.86%	156,983	231,345	147.37%
Certificates of Obligation 2023	32,737,521	568,824	-	-	-	568,824	-
<b>Total Capital Projects Funds</b>	141,083,386	2,541,001	1,859,311	136.66%	687,162	1,853,839	269.78%
<b>Other Funds</b>							
Employee Benefits Trust	107,367	-	-	-	-	-	-
Payroll Cash	1,081,848	-	-	-	-	-	-
<b>Total Other Funds</b>	1,189,215	-	-	-	-	-	-
<b>Total All Funds</b>	<b>\$ 283,269,167</b>	<b>\$ 4,538,499</b>	<b>\$ 4,120,665</b>	<b>110.14%</b>	<b>\$ 1,399,224</b>	<b>\$ 3,139,275</b>	<b>224.36%</b>
<b>Recap</b>							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	16,350,852						
Investments	266,909,175						
<b>Total All Funds</b>	<b>\$ 283,269,167</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 FEBRUARY 29, 2024**

	Total Funding	Expenditures Through FY 2023	Expenditures/ Commitments FY 2024	Remaining Budget Balance***	Reserved	Unassigned Project Funding
<b>Capital Project Funds</b>						
<b>Governmental Capital Project Funds</b>						
328 Certificates of Obligation 2022	\$ 25,310,263	\$ 2,806,379	\$ 5,910,407	\$ 16,285,501	\$ 307,976	\$ -
327 Certificates of Obligation 2023	33,049,329	376,985	461,589	31,267,411	943,343	-
349 Governmental Capital Projects	107,527,330	46,119,103	26,119,456	31,865,688	3,423,083	-
350 Golf Capital Project Fund	166,164	164,889	-	-	-	1,276
<b>Total Governmental Capital Project Funds</b>	<b>166,053,086</b>	<b>49,467,355</b>	<b>32,491,452</b>	<b>79,418,600</b>	<b>4,674,402</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	9,516,734	13,053,293	-	399,538
389 Water Impact Fee Fund	2,086,806	294,000	-	147,000	-	1,645,806
390 Wastewater Impact Fee Fund	665,718	498,826	836,744	57,265	-	(727,117)
<b>Total Water/Sewer Capital Project Funds</b>	<b>54,682,219</b>	<b>13,971,254</b>	<b>14,014,140</b>	<b>25,173,110</b>	<b>-</b>	<b>1,523,715</b>
<b>Solid Waste Capital Project Funds</b>						
388 Solid Waste Capital Projects Fund	19,184,237	11,556,962	5,542,465	2,067,524	-	17,286
<b>Total Solid Waste Capital Project Funds</b>	<b>19,184,237</b>	<b>11,556,962</b>	<b>5,542,465</b>	<b>2,067,524</b>	<b>-</b>	<b>17,286</b>
<b>Aviation Capital Project Funds</b>						
523 Aviation CIP Fund	3,841,663	274,113	1,842,938	1,145,630	-	578,982
524 Airport Improvement Program Fund	41,769,296	29,188,575	11,840,855	446,750	-	293,116
526 Aviation CFC Fund	5,158,163	887,675	2,109,431	20,891	-	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>56,588,411</b>	<b>34,790,041</b>	<b>16,026,971</b>	<b>1,948,444</b>	<b>-</b>	<b>3,822,956</b>
<b>Drainage Utility Capital Project Funds</b>						
375 Drainage Capital Projects Fund	9,775,501	2,892,279	1,411,479	5,450,086	-	21,657
<b>Total Drainage Utility Capital Project Funds</b>	<b>9,775,501</b>	<b>2,892,279</b>	<b>1,411,479</b>	<b>5,450,086</b>	<b>-</b>	<b>21,657</b>
<b>Total Capital Project Funds</b>	<b>\$ 306,283,454</b>	<b>\$ 112,677,892</b>	<b>\$ 69,486,506</b>	<b>\$ 114,057,764</b>	<b>\$ 4,674,402</b>	<b>\$ 5,386,890</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 FEBRUARY 29, 2024**

	<b>Funding</b>			
	<b>Activity</b>			
	<b>Through FY 2023</b>	<b>FY 2024 Activity</b>	<b>Commitments</b>	<b>Total</b>
Investment Revenue	\$ 654,162	\$ 344,353	\$ 130,009	\$ 1,128,524
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>\$ 344,353</b>	<b>\$ 130,009</b>	<b>\$ 25,310,263</b>

	<b>Expenditures</b>				
	<b>Activity</b>				<b>Remaining Budget</b>
	<b>Through FY 2023</b>	<b>FY 2024 Activity</b>	<b>Commitments</b>	<b>Total</b>	
<b>Active Projects</b>					
<b>Public Works</b>					
Design/Engineering	\$ 2,627,740	\$ 277,063	\$ 1,155,188	\$ 1,432,252	\$ 1,532,670
Construction	-	-	4,478,155	4,478,155	19,689,127
Contingency	-	-	-	-	973,305
Notices Required by Law	293	-	-	-	806
Paying Agent Fees	750	-	-	-	-
Issuance Costs	177,596	-	-	-	-
<b>Total Public Works</b>	<b>2,806,379</b>	<b>277,063</b>	<b>5,633,343</b>	<b>5,910,407</b>	<b>22,195,908</b>

<b>Total Active Projects</b>	<b>\$ 2,806,379</b>	<b>\$ 277,063</b>	<b>\$ 5,633,343</b>	<b>\$ 5,910,407</b>	<b>\$ 22,195,908</b>	<b>\$ 16,285,501</b>
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<b>Completed Projects</b>	\$ -
	-
	-
<b>Total Completed Projects</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>Cash Reconciliation</b>	
Cash on Hand	\$ 22,096,812
Accounts Receivable	-
Accrued Interest	-
Funding Commitments	130,009
Accounts Payable	-
E- Payables	-
Encumbrances	(5,633,343)
Retainage Payable	-
<b>Balance</b>	<b>\$ 16,593,477</b>
Remaining Budget	(16,285,501)
Reserved for Projects	(307,976)
Reserved for Fleet CIP	-
<b>Total Unassigned Balance</b>	<b>\$ (0)</b>

<b>Project Summary</b>	
Total Funding	\$ 25,310,263
Total Expenditures through FY 23	(2,806,379)
Total Expenditure/Commitments FY 24	(5,910,407)
Total Budget Remaining	(16,285,501)
Reserved for Projects	(307,976)
Reserved for Fleet CIP	-
<b>Total Unassigned Project Funding</b>	<b>\$ 0</b>

CITY OF KILLEEN, TEXAS  
2022 CERTIFICATES OF OBLIGATION - FUND 328  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2024

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
220026 - Gilmer Street Reconstruction	Design/Engineering	\$ 469,096	\$ 10,959	\$ 189,614	\$ 178,655
	Construction	-	-	4,361,340	4,361,340
	Notices Required by Law	293	-	6	6
<b>Total Project</b>		<b>469,389</b>	<b>10,959</b>	<b>4,550,960</b>	<b>4,540,001</b>
220027 - Willow Springs Street Reconstruction	Design/Engineering	400,328	35,083	448,553	413,470
	Construction	-	-	3,353,201	3,353,201
	Notices Required by Law	-	-	400	400
<b>Total Project</b>		<b>400,328</b>	<b>35,083</b>	<b>3,802,154</b>	<b>3,767,071</b>
220028 - Bunny Trail Street Reconstruction	Design/Engineering	933,591	151,043	563,808	412,765
	Construction	-	-	7,936,539	7,936,539
<b>Total Project</b>		<b>933,591</b>	<b>151,043</b>	<b>8,500,347</b>	<b>8,349,304</b>
220031 - Watercrest Road Street Reconstruction	Design/Engineering	824,725	79,978	330,695	250,717
	Construction	-	-	4,038,047	4,038,047
	Notices Required by Law	-	-	400	400
<b>Total Project</b>		<b>824,725</b>	<b>79,978</b>	<b>4,369,142</b>	<b>4,289,164</b>
<b>Total</b>		<b>\$ 2,628,033</b>	<b>\$ 277,063</b>	<b>\$ 21,222,603</b>	<b>\$ 20,945,540</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 FEBRUARY 29, 2024

	Funding					
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total		
Investment Revenue	\$ 166,910	\$ 503,857	\$ -	\$ 670,767		
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>\$ 503,857</b>	<b>\$ -</b>	<b>\$ 33,049,328</b>		
	Expenditures					
	Activity Through FY 2023	FY 2024			Remaining Budget	
		Activity	Commitments	Total	Budget	
<b>Active Projects</b>						
<b>Aviation</b>						
Design/Engineering	\$ -	\$ (47)	\$ 461,800	\$ 461,753	\$ 750,000	\$ 288,247
Construction	-	-	-	-	1,950,000	1,950,000
<b>Total Aviation</b>	<b>-</b>	<b>(47)</b>	<b>461,800</b>	<b>461,753</b>	<b>2,700,000</b>	<b>2,238,247</b>
<b>Finance</b>						
Equipment and Machinery	-	-	-	-	775,000	775,000
Design/Engineering	-	23	-	23	2,050,000	2,049,977
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>23</b>	<b>-</b>	<b>23</b>	<b>18,000,000</b>	<b>17,999,977</b>
<b>Parks &amp; Recreation</b>						
Design/Engineering	-	(94)	-	(94)	-	94
Construction	-	-	-	-	6,500,000	6,500,000
<b>Total Parks &amp; Recreation</b>	<b>-</b>	<b>(94)</b>	<b>-</b>	<b>(94)</b>	<b>6,500,000</b>	<b>6,500,094</b>
<b>Police</b>						
Design/Engineering	-	(93)	-	(93)	-	93
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>(93)</b>	<b>-</b>	<b>(93)</b>	<b>4,420,000</b>	<b>4,420,093</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>\$ (211)</b>	<b>\$ 461,800</b>	<b>\$ 461,589</b>	<b>\$ 31,729,000</b>	<b>\$ 31,267,411</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>461,589</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 838,574</b>					

**CITY OF KILLEEN, TEXAS  
2023 CERTIFICATES OF OBLIGATION - FUND 327  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

<b>Cash Reconciliation</b>		<b>Project Summary</b>	
Cash on Hand	\$ 32,672,554	Total Funding	\$ 33,049,328
Accounts Receivable	-	Total Expenditures through FY 23	(376,985)
Accrued Interest	-	Total Expenditure/Commitments FY 24	(461,589)
Funding Commitments	-	Total Budget Remaining	(31,267,411)
Accounts Payable	-	Reserved for Projects	(943,343)
E- Payables	-	Reserved for Fleet CIP	-
Encumbrances	(461,800)	<b>Total Unassigned Project Funding</b>	<b>\$ 0</b>
Retainage Payable	-		
<b>Balance</b>	<b>\$ 32,210,754</b>		
Remaining Budget	(31,267,411)		
Reserved for Projects	(943,343)		
Reserved for Fleet CIP	-		
<b>Total Unassigned Balance</b>	<b>\$ 0</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>
230026 - Park Development	Design/Engineering	\$ -	\$ -	\$ -	\$ -
	Construction	-	(47)	4,500,000	4,500,047
<b>Total Project</b>		<b>-</b>	<b>(47)</b>	<b>4,500,000</b>	<b>4,500,047</b>
230029 - Parks Maintenance Facility	Design/Engineering	-	(47)	-	47
	Construction	-	-	2,000,000	2,000,000
<b>Total Project</b>		<b>-</b>	<b>(47)</b>	<b>2,000,000</b>	<b>2,000,047</b>
230030 - PD Parking Lot Expansion	Design/Engineering	-	(47)	-	47
	Construction	-	-	1,380,000	1,380,000
<b>Total Project</b>		<b>-</b>	<b>(47)</b>	<b>1,380,000</b>	<b>1,380,047</b>
230031 - PD Evidence Storage Building	Design/Engineering	-	(46)	-	46
	Construction	-	-	2,750,000	2,750,000
	Furniture & Fixtures	-	-	100,000	100,000
	Contingency	-	-	190,000	190,000
<b>Total Project</b>		<b>-</b>	<b>(46)</b>	<b>3,040,000</b>	<b>3,040,046</b>
230032 - Skylark Fixed Base Op Building	Design/Engineering	-	(47)	750,000	750,047
	Construction	-	-	1,950,000	1,950,000
<b>Total Project</b>		<b>-</b>	<b>(47)</b>	<b>2,700,000</b>	<b>2,700,047</b>
230034 - Fleet Services Facility	Equipment and Machinery	-	-	775,000	775,000
	Design/Engineering	-	23	2,050,000	2,049,977
	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>-</b>	<b>23</b>	<b>18,000,000</b>	<b>17,999,977</b>
<b>Total</b>		<b>\$ -</b>	<b>\$ (211)</b>	<b>\$ 31,620,000</b>	<b>\$ 31,620,211</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 FEBRUARY 29, 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	100,803	15,710,511	19,459,877
Investment Revenue	1,697,258	612,387	-	2,309,646
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>\$ 7,505,202</b>	<b>\$ 16,301,420</b>	<b>\$ 107,527,330</b>

	Expenditures					
	Activity Through FY 2023	FY 2024				Remaining Budget
		Activity	Commitments	Total	Budget***	
<b>Active Projects</b>						
<b>Finance</b>						
Motor Vehicles	\$ -	\$ 38,973	\$ -	\$ 38,973	\$ 39,573	\$ 600
Design/Engineering	311,196	3,077	40,001	43,078	1,119,804	1,076,726
Motor vehicles	52,438	-	-	-	-	-
<b>Total Finance</b>	<b>363,634</b>	<b>42,050</b>	<b>40,001</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	1,292,077	1,299,577	3,810,995	2,511,418
<b>Total Information Technology</b>	<b>1,149,717</b>	<b>7,500</b>	<b>1,321,957</b>	<b>1,329,457</b>	<b>3,841,125</b>	<b>2,511,668</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	16,577	-	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	71,824	263,290	335,114	1,899,097	1,563,984
Land/ROW	44,287	-	-	-	-	-
Construction	2,689,870	121,661	5,847,082	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>210,061</b>	<b>6,285,452</b>	<b>6,495,513</b>	<b>10,814,325</b>	<b>4,318,812</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 FEBRUARY 29, 2024**

	Expenditures					Remaining Budget
	Activity Through FY 2023	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	13,527	70,013	83,539	302,039	218,500
Construction	200,568	-	-	-	2,494,348	2,494,348
<b>Total Community Development</b>	<b>2,991,203</b>	<b>249,446</b>	<b>620,576</b>	<b>870,022</b>	<b>5,071,721</b>	<b>4,201,699</b>
<b>Public Works</b>						
Motor Vehicles	1,094,274	36,192	779,195	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	434,426	631,096	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>799,920</b>	<b>1,661,356</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	221,832	7,062,387	7,284,219	7,318,776	34,557
Police - Infrastructure	10,775	-	-	-	-	-
Police - Buildings	2,900	5,219	3,881	9,100	236,325	227,225
Police - Design/Engineering	-	140	-	140	700,000	699,860
Fire - Buildings	-	-	-	-	79,000	79,000
Fire - Notices Required by Law	164	563	-	563	566	3
Fire - Infrastructure	-	-	-	-	96,312	96,312
Fire - Design Engineering	835,372	76,560	514,265	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>707,042</b>	<b>13,057,176</b>	<b>13,764,218</b>	<b>31,351,247</b>	<b>17,587,029</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	11,073	6,496	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>11,073</b>	<b>6,496</b>	<b>17,568</b>	<b>506,277</b>	<b>488,709</b>
<b>Total Active Projects</b>	<b>\$ 43,004,498</b>	<b>\$ 2,432,093</b>	<b>\$ 23,687,363</b>	<b>\$ 26,119,456</b>	<b>\$ 57,985,144</b>	<b>\$ 31,865,688</b>

**CITY OF KILLEEN, TEXAS**  
**GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED FEBRUARY 29, 2024**

**Completed Projects**

Building Serv - Buildings	\$ 25,342
Capital Lease Interest	16,023
Capital Lease Principal	243,722
Cemetery - Equip. from Fund 575	18,670
Communications - Buildings	319,861
Communications - Mach. & Equip.	154,777
Consulting	27,500
Engineering - Engineering	104,294
Engineering - State Direct Cost	33,390
Fire - Emergency Operations Ctr	15,500
Parks - Construction	118,041
Security Upgrades	132,000
Debt Service - Information Technology	305,486
Transfer to Health Insurance Fund	1,600,000
<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>26,119,455</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 72,238,558</b>

**Cash Reconciliation**

Cash on Hand	\$ 39,073,160
Accounts Receivable	-
Accrued Interest	36,493
Prepaid Items	4,315,648
Funding Commitments	16,301,420
Investment Securities	20,434
Accounts Payable	(21,407)
E- Payables	-
Encumbrances	(23,687,363)
Retainage Payable	(749,614)
<b>Balance</b>	<b>\$ 35,288,771</b>
Remaining Budget	(31,865,688)
Reserved for Projects	(3,423,083)
Reserved for Fleet CIP	-
<b>Total Unassigned Balance</b>	<b>\$ -</b>

**Project Summary**

Total Funding	\$ 107,527,330
Total Expenditures through FY 23	(46,119,103)
Total Expenditure/Commitments FY 24	(26,119,456)
Total Budget Remaining	(31,865,688)
Reserved for Projects	(3,423,083)
Reserved for Fleet CIP	-
<b>Total Unassigned Project Funding</b>	<b>\$ -</b>

**Activity by Project Code\***

Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
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	71,753	344,643	272,891
	Infrastructure	-	-	129,103	129,103
	Construction	51,592	121,661	6,553,730	6,432,069
	Furniture & Fixtures	-	-	283,433	283,433
<b>Total Project</b>		<b>867,946</b>	<b>193,413</b>	<b>7,310,909</b>	<b>7,117,496</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	3,077	1,119,804	1,116,727
<b>Total Project</b>		<b>311,195</b>	<b>3,077</b>	<b>1,119,804</b>	<b>1,116,727</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 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>
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
		-	-	<b>77,274</b>	<b>77,274</b>
220038 - Fire Station #4 New Build	Notices Req'd by Law	-	282	283	1
	Design/Engineering	245,692	25,266	187,917	162,651
	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>25,547</b>	<b>5,388,733</b>	<b>5,363,186</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	268,326	2,047,206	1,778,880
	Land/ROW	-	-	183,488	183,488
<b>Total Project</b>		<b>769,305</b>	<b>268,326</b>	<b>2,230,694</b>	<b>1,962,368</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	12,027	82,039	70,012
<b>Total Project</b>		<b>26,256</b>	<b>12,027</b>	<b>82,039</b>	<b>70,012</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	-	71	600,000	599,929
<b>Total Project</b>		<b>-</b>	<b>71</b>	<b>600,000</b>	<b>599,929</b>
230030 - PD Parking Lot Expansion	Design/Engineering	-	70	200,000	199,930
<b>Total Project</b>		<b>-</b>	<b>70</b>	<b>200,000</b>	<b>199,930</b>
230031 - PD Evidence Storage Building	Design/Engineering	-	70	500,000	499,930
<b>Total Project</b>		<b>-</b>	<b>70</b>	<b>500,000</b>	<b>499,930</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>

CITY OF KILLEEN, TEXAS  
 GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED FEBRUARY 29, 2024

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
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>
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	5,219	236,325	231,106
<b>Total Project</b>		<b>13,675</b>	<b>5,219</b>	<b>236,325</b>	<b>231,106</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	282	283	1
	Design/Engineering	498,497	51,294	404,619	353,325
	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>51,576</b>	<b>11,453,796</b>	<b>11,402,220</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 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	5,524	8,564	3,040
	Equipment & Machinery	-	-	-	-
<b>Total Project</b>		<b>16,435</b>	<b>5,524</b>	<b>8,564</b>	<b>3,040</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	367,469	2,633,538	2,266,069
	Machinery & Equipment	58,050	-	-	-
GFS23 - Fleet Repl. Gov't CIP FY 2023	Motor Vehicles	410,791	202,245	3,159,969	2,957,724
	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>1,005,920</b>	<b>9,265,654</b>	<b>8,259,734</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>\$ 2,421,020</b>	<b>\$ 57,478,882</b>	<b>\$ 55,057,862</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 FEBRUARY 29, 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	19	7	-	4,458
<b>Total Funding</b>	<b>\$ 166,138</b>	<b>\$ 19</b>	<b>\$ 7</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>				

Cash Reconciliation	
Cash on Hand	\$ 1,268
Funding Commitments (Budget)	7
Encumbrances	-
<b>Balance</b>	<b>\$ 1,276</b>
Remaining Budget	-
<b>Total Unassigned Balance</b>	<b>\$ 1,276</b>

Project Summary	
Total Funding	\$ 166,164
Total Expenditures through FY 23	(164,889)
Total Expenditure/Commitments FY 24	-
Total Budget Remaining	-
<b>Total Unassigned Project Funding</b>	<b>\$ 1,275</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 FEBRUARY 29, 2024**

		<b>Funding</b>			
		<b>Activity Through FY 2023</b>	<b>FY 2024 Activity</b>	<b>Commitments</b>	<b>Total</b>
Bond Proceeds	\$	19,050,000	\$ -	\$ -	\$ 19,050,000
Premium		3,181,476	-	-	3,181,476
Investment Revenue		533,407	244,336	65,523	843,266
<b>Total Funding</b>	<b>\$</b>	<b>22,764,883</b>	<b>\$ 244,336</b>	<b>\$ 65,523</b>	<b>\$ 23,074,742</b>

		<b>Expenditures</b>				
		<b>Activity Through FY 2023</b>	<b>FY 2024 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Remaining Budget</b>
<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	470,488	2,260,860	2,731,349	14,329,524 11,598,175
Contingency		-	-	-	-	285,707 285,707
Issuance Costs		229,555	-	-	-	-
<b>Total Active Projects</b>	<b>\$</b>	<b>7,293,040</b>	<b>\$ 599,101</b>	<b>\$ 3,061,561</b>	<b>\$ 3,660,662</b>	<b>\$ 15,576,214 \$ 11,915,552</b>
<b>Completed Projects</b>						
Support Services - Notices Required	\$	-	-	-	-	-
<b>Total Completed Projects</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Through FY 23</b>	<b>\$</b>	<b>7,293,040</b>				
<b>Expenditures/Commitments for FY 24</b>			<b>3,660,662</b>			
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>10,953,702</b>				

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 15,403,165
Accounts Payable	-
Funding Commitments	65,523
Retainage Payable	(286,087)
Encumbrances	(3,061,561)
<b>Balance</b>	<b>\$ 12,121,039</b>
Remaining Budget	(11,915,552)
<b>Total Unassigned Balance</b>	<b>\$ 205,488</b>

<b>Project Summary</b>	
Total Funding	\$ 23,074,742
Total Expenditures through FY 23	(7,293,040)
Total Expenditure/Commitments FY 24	(3,660,662)
Total Budget Remaining	(11,915,552)
<b>Total Unassigned Project Funding</b>	<b>\$ 205,489</b>

		<b>Activity by Project Code</b>			
		<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
<b>180014 - Chaparral Rd Wastewater Imprv</b>					
	Land/ROW	\$ 37,473	\$ 34,946	\$ 35,261	\$ 315
	Construction	-	470,488	2,729,604	2,259,116
<b>Total Project</b>		<b>37,473</b>	<b>505,434</b>	<b>2,764,865</b>	<b>2,259,431</b>
<b>200024 - Chaparral Elevated Storage Tank</b>					
	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>
<b>200015 - SWS - Chaparral Pump Station</b>					
	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>
<b>210035 - Airport Pump Station Rehab</b>					
	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>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	286,139	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>\$ 599,101</b>	<b>\$ 15,290,507</b>	<b>\$ 14,691,406</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 FEBRUARY 29, 2024**

	Funding			
	Activity Through FY	FY 2024		
	2023	Activity	Commitments	Total
Department of Treasury	\$ 237,300	\$ 243,235	\$ -	\$ 480,535
Other-Egrants	-	-	5,000,000	5,000,000
Transfer from Fund 550	17,622,793	2,886,879	-	20,509,672
Transfer from Fund 349	11,787	-	-	11,787
Transfer from Fund 386	64,349	-	-	64,349
Transfer from Fund 601	1,019,138	-	-	1,019,138
Investment Revenue	751,752	203,101	60,238	1,015,091
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	359,482	390,518	750,000
<b>Total Funding</b>	<b>\$ 19,711,500</b>	<b>\$ 3,692,697</b>	<b>\$ 5,450,756</b>	<b>\$ 28,854,953</b>

	Expenditures					
	Activity Through FY	FY 2024				
	2023	Activity	Commitments	Total	Budget***	Remaining Budget
<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	120,199	350,368	319,366	(31,002)
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	119,000	64,800	183,800	186,296	2,496
Design/Engineering	932,758	197,801	415,652	613,453	2,175,654	1,562,201
Construction	1,789,201	528,392	1,466,792	1,995,184	11,233,288	9,238,104
Design/Engineering	-	-	-	-	100,000	100,000
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	945,113	945,113
<b>Total Active Projects</b>	<b>\$ 5,128,522</b>	<b>\$ 6,339,691</b>	<b>\$ 3,177,043</b>	<b>\$ 9,516,734</b>	<b>\$ 22,570,027</b>	<b>\$ 13,053,293</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>9,516,734</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 15,402,123</b>					

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 10,838,555
Accounts Receivable	359,482
Commitments	5,450,756
Encumbrances	(3,177,043)
Accounts Payable	-
Retainage Payable	(18,920)
<b>Balance</b>	<b>\$ 13,452,830</b>
Remaining Budget	(13,053,293)
<b>Total Unassigned Balance</b>	<b>\$ 399,537</b>

<b>Project Summary</b>	
Total Funding	\$ 28,854,953
Total Expenditures through FY 23	(5,885,389)
Total Expenditure/Commitments FY 24	(9,516,734)
Total Budget Remaining	(13,053,293)
<b>Total Unassigned Project Funding</b>	<b>\$ 399,537</b>

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024 Activity**</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
180014 - Chaparral Rd Wastewater Improve.	Design/Engineering Construction	\$ 7,680	\$ 39,654	\$ 113,505	\$ 73,851
<b>Total Project</b>		<b>7,680</b>	<b>39,654</b>	<b>113,505</b>	<b>73,851</b>
200016 - Move Irrigation Pumps	Design/Engineering Construction	32,425	-	26,568	26,568
<b>Total Project</b>		<b>32,425</b>	<b>-</b>	<b>140,000</b>	<b>140,000</b>
210011 - Water Meter Replacement Program	Design/Engineering Construction	-	-	-	-
<b>Total Project</b>		<b>920,353</b>	<b>149,990</b>	<b>2,459,646</b>	<b>2,309,656</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	119,000	186,296	67,296
<b>Total Project</b>	Computer Equipment /Software	<b>153,703</b>	<b>-</b>	<b>8,032</b>	<b>8,032</b>
220020 - Lift Station No. 6 Rehab	Design/Engineering Construction	313,485	70,817	345,515	274,698
<b>Total Project</b>		<b>313,485</b>	<b>70,817</b>	<b>1,143,590</b>	<b>1,143,590</b>
220021 - Water Rehab Phase 1 to 5	Design/Engineering Construction	48,500	-	143,130	143,130
<b>Total Project</b>		<b>14,705</b>	<b>-</b>	<b>2,735,095</b>	<b>2,735,095</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 - Trimmer Basin 12" Sewer	Design/Engineering Construction	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>378,402</b>	<b>750,000</b>	<b>371,598</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 Construction	86,405	49,704	134,639	84,935
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,475,400</b>	<b>1,475,400</b>
230024 - Lift Station #2 Rehab	Design/Engineering Construction	-	-	740,000	740,000
<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 Construction	305,982	37,626	354,017	316,391
<b>Total Project</b>		<b>36,192</b>	<b>-</b>	<b>2,611,557</b>	<b>2,611,557</b>
<b>Total Project</b>		<b>342,174</b>	<b>37,626</b>	<b>2,965,574</b>	<b>2,927,948</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 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>	
240007 - Redevelop Utility Extensions	Design/Engineering	-	-	30,000	30,000	
	Construction	-	-	170,000	170,000	
<b>Total Project</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>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>149,000</b>	<b>149,000</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>\$ 6,339,691</b>	<b>\$ 21,588,903</b>	<b>\$ 15,249,212</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 FEBRUARY 29, 2024

	Funding			
	Activity Through FY 2023	FY 2024		
		Activity	Commitments	Total
Impact Fee	\$ 1,312,928	\$ 255,817	\$ 475,429	\$ 2,044,174
Investment Revenue	24,180	18,452	-	42,632
<b>Total Funding</b>	<b>\$ 1,337,108</b>	<b>\$ 274,269</b>	<b>\$ 475,429</b>	<b>\$ 2,086,806</b>

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

Cash Reconciliation	
Cash on Hand	\$ 1,317,378
Commitments	475,429
Encumbrances	-
Accounts Payable	-
Retainage Payable	-
<b>Balance</b>	<b>\$ 1,792,807</b>
Remaining Budget	(147,000)
<b>Total Unassigned Balance</b>	<b>\$ 1,645,807</b>

Project Summary	
Total Funding	\$ 2,086,806
Total Expenditures through FY 23	(294,000)
Total Expenditure/Commitments FY 24	-
Total Budget Remaining	(147,000)
<b>Total Unassigned Project Funding</b>	<b>\$ 1,645,806</b>

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

CITY OF KILLEEN, TEXAS  
WASTEWATER IMPACT FEE - FUND 390  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2024

	Funding			
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total
	Impact Fee	\$ 453,889	\$ 89,179	\$ 119,266
Investment Revenue	1,670	-	1,714	3,384
<b>Total Funding</b>	<b>\$ 455,559</b>	<b>\$ 89,179</b>	<b>\$ 120,980</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	\$ 33,913	\$ 16,532	\$ 50,445	\$ 50,563	\$ 118
Land/ROW	89,803	-	-	-	-	-
Construction	-	378,402	407,897	786,299	790,446	4,147
Bond Principal	106,000	-	-	-	53,000	53,000
<b>Total Active Projects</b>	<b>\$ 498,826</b>	<b>\$ 412,315</b>	<b>\$ 424,429</b>	<b>\$ 836,744</b>	<b>\$ 894,009</b>	<b>\$ 57,265</b>

**Completed Projects**  
None

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

Cash Reconciliation	
Cash on Hand	\$ (347,484)
Commitments	120,981
Encumbrances	(424,429)
Accounts Payable	-
Retainage Payable	(18,920)
<b>Balance</b>	<b>\$ (669,852)</b>
Remaining Budget	(57,265)
<b>Total Unassigned Balance</b>	<b>\$ (727,117)</b>

Project Summary	
Total Funding	\$ 665,718
Total Expenditures through FY 23	(498,826)
Total Expenditure/Commitments FY 24	(836,744)
Total Budget Remaining	(57,265)
<b>Total Unassigned Project Funding</b>	<b>\$ (727,117)</b>

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

Activity by Project Code*						
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget	
220035 - Trimmer Basin 12" Sewer	Design/Engineering	\$ 62,131	33,913	\$ 50,563	\$ 16,650	
	Construction	-	378,402	790,446	412,044	
<b>Total Project</b>		<b>62,131</b>	<b>412,315</b>	<b>841,009</b>	<b>428,694</b>	
		<b>\$ 62,131</b>	<b>\$ 412,315</b>	<b>\$ 841,009</b>	<b>\$ 428,694</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 FEBRUARY 29, 2024**

		Funding			
		Activity Through FY 2023	FY 2024 Activity	Commitments	Total
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	99,706	-	475,590
Insurance Proceeds		102,901		-	102,901
<b>Total Funding</b>	<b>\$</b>	<b>17,217,211</b>	<b>\$ 1,967,026</b>	<b>\$ -</b>	<b>\$ 19,184,237</b>

		Expenditures				
		Activity Through FY 2023	FY 2024			Remaining Budget
		Activity	Commitments	Total	Budget***	Budget
<b>Active Projects</b>						
Motor Vehicles	\$	188,140	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery		8,776,937	2,013,019	3,260,949	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>\$ 2,061,227</b>	<b>\$ 3,481,238</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>				

Cash Reconciliation	
Cash on Hand	\$ 5,420,663
Funding Commitments	-
Prepaid Items	145,384
Retainage Payable	-
Accounts Payable	-
Encumbrances	(3,481,238)
<b>Balance</b>	<b>\$ 2,084,809</b>
Remaining Budget	(2,067,524)
<b>Total Unassigned Balance</b>	<b>\$ 17,285</b>

Project Summary	
Total Funding	\$ 19,184,237
Total Expenditures through FY 23	(11,556,961)
Total Expenditure/Commitments FY 24	(5,542,465)
Total Budget Remaining	(2,067,524)
<b>Total Unassigned Project Funding</b>	<b>\$ 17,286</b>

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

**CITY OF KILLEEN, TEXAS  
SOLID WASTE CAPITAL PROJECTS - FUND 388  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2023 Activity</b>	<b>FY 2024** Activity</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
210042 - Multi-Material Baler	Supplies	\$ 2,935	\$ -	\$ 4,172	\$ 4,172
	Buildings	132,957	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>
SFS22 - Fleet Repl. SW CIP FY 2022	Machinery & Equipment	1,308,261	632,755	632,755	-
SFS23 - Fleet Repl. SW CIP FY 2023	Machinery & Equipment	511,300	261,109	2,600,805	2,339,696
SFS24 - Fleet Repl. SW CIP FY 2024	Machinery & Equipment	-	1,119,155	2,064,800	945,645
<b>Total Project</b>		<b>1,819,561</b>	<b>2,013,019</b>	<b>5,298,360</b>	<b>3,285,341</b>
<b>Total</b>		<b>\$ 2,322,600</b>	<b>\$ 2,061,227</b>	<b>\$ 7,157,756</b>	<b>\$ 5,096,529</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 FEBRUARY 29, 2024

	Funding			
	Activity Through FY 2023	FY 2024		Total
		Activity	Commitments	
Interest Income	\$ -	\$ 53,154	\$ -	\$ 53,154
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>\$ 53,154</b>	<b>\$ -</b>	<b>\$ 3,841,663</b>

	Expenditures					
	Activity Through FY 2023	FY 2024				Remaining Budget
		Activity	Commitments	Total	Budget***	
<b>Active Projects</b>						
Motor Vehicles	\$ 34,773	\$ 45,061	\$ 143,797	\$ 188,857	\$ 215,427	\$ 26,570
Equipment and Machinery Building	120,765	-	21,816	21,816	32,234	10,418
Notices Required by Law	293	-	-	-	20,000	20,000
Equipment and Machinery Design/Engineering	-	-	-	-	106	106
Design/Engineering	48,635	8,742	14,087	22,830	450,000	450,000
Land/ROW	-	-	-	-	22,830	0
Construction	69,646	344,899	1,264,536	1,609,435	2,247,971	638,536
Furniture & Fixtures	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 274,112</b>	<b>\$ 398,702</b>	<b>\$ 1,444,235</b>	<b>\$ 1,842,938</b>	<b>\$ 2,988,568</b>	<b>\$ 1,145,630</b>
<b>Expenditures Through FY 23</b>	<b>\$ 274,112</b>					
<b>Expenditures/Commitments for FY 24</b>	<b>1,842,938</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 2,117,050</b>					

Cash Reconciliation	
Cash on Hand	\$ 3,194,305
Accounts Receivable	-
Funding Commitments	-
Accounts Payable	-
Retainage Payable	(25,458)
E-Payables	-
Encumbrances	(1,444,235)
<b>Balance</b>	<b>1,724,612</b>
Remaining Budget	(1,145,630)
<b>Total Unassigned Balance</b>	<b>\$ 578,982</b>

Project Summary	
Total Funding	\$ 3,841,663
Total Expenditures through FY 23	(274,112)
Total Expenditure/Commitments FY 24	(1,842,938)
Total Budget Remaining	(1,145,630)
<b>Total Unassigned Project Funding</b>	<b>\$ 578,983</b>

Activity by Project Code					
Project Description	Account Description	FY 2024	FY 2024	FY 2024	Remaining
		Activity	Activity**	Budget	Budget
210048 - Aircraft Hangar No. 2	Design/Engineering	\$ 16,680	\$ 5,183	\$ 16,875	\$ 11,692
	Construction	69,646	184,929	1,449,371	1,264,442
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>86,326</b>	<b>190,112</b>	<b>1,466,246</b>	<b>1,276,134</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>

CITY OF KILLEEN, TEXAS  
 AVIATION CIP FUND - FUND 523  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED FEBRUARY 29, 2024

Activity by Project Code					
Project Description	Account Description	FY 2024 Activity	FY Activity**	FY Budget	Remaining Budget
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	3,560	5,955	2,396
<b>Total Project</b>		<b>3,955</b>	<b>3,560</b>	<b>5,955</b>	<b>2,396</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>\$ 398,702</b>	<b>\$ 2,968,568</b>	<b>\$ 2,569,866</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 FEBRUARY 29, 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	\$ 2,451,841	\$ 10,674,265	\$ 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>\$ 2,451,841</b>	<b>\$ 10,674,265</b>	<b>\$ 41,769,296</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2023</b>	<b>FY 2024</b>				
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	<b>Remaining Budget</b>
<b>Active Projects</b>						
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Engineering	2,869,934	528,528	663,446	1,191,974	1,196,375	4,401
Construction	24,956,566	2,511,534	8,137,347	10,648,881	11,090,725	441,844
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>\$ 3,040,062</b>	<b>\$ 8,800,793</b>	<b>\$ 11,840,855</b>	<b>\$ 12,287,605</b>	<b>\$ 446,750</b>
<b>Expenditures Through FY 23</b>	<b>\$ 29,188,576</b>					
<b>Expenditures/Commitments for FY 24</b>	<b>11,840,855</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 41,029,431</b>					

<b>Cash Reconciliation</b>	<b>Project Summary</b>
Cash on Hand	\$
Accounts Receivable	Total Funding
Funding Commitments	Total Expenditures through FY 23
Accounts Payable	Total Expenditure/Commitments FY 24
Retainage Payable	Total Budget Remaining
E-Payables	<b>Total Unassigned Project Funding</b>
Encumbrances	
Due to Fund 527	
<b>Balance</b>	
Remaining Budget	
<b>Total Unassigned Balance</b>	

<b>Activity by Project Code</b>		<b>FY 2024 Activity</b>	<b>FY 2024 Activity**</b>	<b>FY 2024 Budget</b>	<b>Remaining Budget</b>
<b>Project Description</b>	<b>Account Description</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	46,645	151,872	105,227
	Construction	551,122	1,063,884	3,699,952	2,636,068
	<b>Total Project</b>	<b>1,050,746</b>	<b>1,110,529</b>	<b>3,851,824</b>	<b>2,741,295</b>

CITY OF KILLEEN, TEXAS  
 AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED FEBRUARY 29, 2024

Activity by Project Code					
Project Description	Account Description	FY 2024 Activity	FY Activity**	FY Budget	Remaining Budget
220006 - Airport Taxiway B Rehab	Notices Required by Law	318	-	-	-
	Design/Engineering	818,745	220,404	275,291	54,887
	Construction	7,605,703	1,403,685	2,069,539	665,854
<b>Total Project</b>		<b>8,424,766</b>	<b>1,624,089</b>	<b>2,344,830</b>	<b>720,741</b>
220008 - Airport Taxiway E Relocation	Design/Engineering	56,412	137,615	351,492	213,877
<b>Total Project</b>		<b>56,412</b>	<b>137,615</b>	<b>351,492</b>	<b>213,877</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>
230019 - GRK Security System Rehab	Design/Engineering	34,677	14,670	74,133	59,463
<b>Total Project</b>		<b>34,677</b>	<b>14,670</b>	<b>74,133</b>	<b>59,463</b>
230039 - GRK PAX Terminal Improvement	Notices Required by Law	-	-	450	450
	Design/Engineering	2,993	75,708	263,880	188,172
<b>Total Project</b>		<b>2,993</b>	<b>75,708</b>	<b>264,330</b>	<b>188,622</b>
230040 - GRK Pavement Management	Design/Engineering	35,595	32,036	53,595	21,560
<b>Total Project</b>		<b>35,595</b>	<b>32,036</b>	<b>53,595</b>	<b>21,560</b>
<b>Total</b>		<b>\$ 13,859,848</b>	<b>\$ 3,040,062</b>	<b>\$ 12,287,605</b>	<b>\$ 9,247,543</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 FEBRUARY 29, 2024

	Funding			
	Activity Through FY 2023	FY 2024		Total
		Activity	Commitments	
Customer Facility Charges	\$ 4,411,621	\$ 161,991	\$ 257,109	\$ 4,830,721
Interest Income	258,985	60,100	8,357	327,442
<b>Total Funding</b>	<b>\$ 4,670,606</b>	<b>\$ 222,091</b>	<b>\$ 265,466</b>	<b>\$ 5,158,163</b>

	Expenditures				
	Activity Through FY 2023	FY 2024			Remaining Budget
		Activity	Commitments	Total	Budget***
<b>Active Projects</b>					
Equipment and Machinery	\$ 7,611	\$ -	\$ -	\$ -	\$ 20,000
Notices Required By Law	276	-	-	-	-
Consulting Services	27,370	17,145	44,035	61,180	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>\$ 17,145</b>	<b>\$ 2,092,286</b>	<b>\$ 2,109,431</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>2,109,431</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 2,997,106</b>				

Cash Reconciliation	
Cash on Hand	\$ 3,926,878
Future Commitments	265,466
Accounts Receivable	60,999
Accounts Payable	-
Encumbrances	(2,092,286)
<b>Balance</b>	<b>\$ 2,161,057</b>
Remaining Budget	(20,891)
<b>Total Unassigned Balance</b>	<b>\$ 2,140,166</b>

Project Summary	
Total Funding	\$ 5,158,163
Total Expenditures through FY 23	(887,675)
Total Expenditure/Commitments FY 24	(2,109,431)
Total Budget Remaining	(20,891)
<b>Total Unassigned Project Funding</b>	<b>\$ 2,140,166</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 FEBRUARY 29, 2024**

	Funding				
	Activity	FY 2024			
	Through FY 2023	Activity	Commitments	Total	
Passenger Facility Charges	\$ 5,205,743	\$ 149,116	\$ 364,321	\$ 5,719,180	
Interest Earned	71,146	14,664	14,299	100,109	
<b>Total Funding</b>	<b>\$ 5,276,889</b>	<b>\$ 163,779</b>	<b>\$ 378,621</b>	<b>\$ 5,819,289</b>	
	Expenditures				
	Activity	FY 2024			Remaining Budget
	Through FY 2023	Activity	Commitments	Total	
<b>Active Projects</b>					
PFC Projects	\$ 3,152,973	\$ 139,243	\$ 84,504	\$ 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>\$ 139,243</b>	<b>\$ 94,504</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>				
	Cash Reconciliation		Project Summary		
Cash on Hand	\$ 917,886	Total Funding		\$ 5,819,289	
Funding Commitments (Budget)	378,621	Total Expenditures through FY 23		(4,439,677)	
Accounts Payable	-	Total Expenditure/Commitments FY 24		(233,747)	
Retainage Payable	(56,139)	Total Budget Remaining		(335,173)	
Encumbrances	(94,504)	<b>Total Unassigned Project Funding</b>		<b>\$ 810,692</b>	
<b>Balance</b>	<b>\$ 1,145,865</b>				
Remaining Budget	(335,173)				
<b>Total Unassigned Balance</b>	<b>\$ 810,691</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	109,026	136,404	27,378
<b>Total Project</b>		<b>562,544</b>	<b>109,026</b>	<b>136,404</b>	<b>27,378</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	15,291	39,055	23,764
<b>Total Project</b>		<b>6,267</b>	<b>15,291</b>	<b>39,055</b>	<b>23,764</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>

**CITY OF KILLEEN, TEXAS  
 AVIATION PASSENGER FACILITY CHARGES - FUND 529  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED FEBRUARY 29, 2024**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY Activity</b>	<b>FY Activity**</b>	<b>FY Budget</b>	<b>Remaining Budget</b>
230004 - GRK Rehab Runway/Taxiway	PFC Projects	4,522	4,885	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	1,630	8,237	6,607
<b>Total Project</b>		<b>3,853</b>	<b>1,630</b>	<b>8,237</b>	<b>6,607</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	8,412	29,371	20,959
<b>Total Project</b>		<b>332</b>	<b>8,412</b>	<b>29,371</b>	<b>20,959</b>
<b>Total</b>		<b>\$ 1,107,605</b>	<b>\$ 139,243</b>	<b>\$ 568,920</b>	<b>\$ 429,677</b>

\*The City started monitoring project activity by code in FY 2018.  
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 \*\*\*Includes budget amendment to carry forward project balances.

# Drainage Capital Project Funds



**CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		
		Activity	Commitments	Total
Transfer from Fund 575	\$ 8,569,655	\$ 494,412	\$ -	\$ 9,064,067
Transfer from Fund 576	40,923	-	-	40,923
Transfer from Fund 601	175,216	-	-	175,216
Investment Revenue	371,172	102,236	21,887	495,295
<b>Total Funding</b>	<b>\$ 9,156,966</b>	<b>\$ 596,648</b>	<b>\$ 21,887</b>	<b>\$ 9,775,501</b>

	Expenditures					
	Activity Through FY 2023	FY 2024				
		Activity	Commitments	Total	Budget***	Remaining Budget
<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	11,507	160,258	171,765	699,250	527,485
Construction	749,453	330,423	480,672	811,095	4,781,454	3,970,359
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>\$ 580,284</b>	<b>\$ 831,195</b>	<b>\$ 1,411,479</b>	<b>\$ 6,861,565</b>	<b>\$ 5,450,086</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>1,411,479</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 4,303,758</b>					

Cash Reconciliation	
Cash on Hand	\$ 6,307,404
Retainage Payable	(26,353)
Funding Commitments	21,887
Accounts Payable	-
Encumbrances	(831,195)
<b>Balance</b>	<b>5,471,743</b>
Remaining Budget	(5,450,086)
<b>Total Unassigned Balance</b>	<b>\$ 21,656</b>

Project Summary	
Total Funding	\$ 9,775,501
Total Expenditures through FY 23	(2,892,279)
Total Expenditure/Commitments FY 24	(1,411,479)
Total Budget Remaining	(5,450,086)
<b>Total Unassigned Project Funding</b>	<b>\$ 21,657</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 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	6,179	7,021	842
	Construction	202,166	191,461	222,834	31,373
<b>Total Project</b>		<b>297,917</b>	<b>197,640</b>	<b>229,855</b>	<b>32,215</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	1,948	33,551	31,603
	Construction	-	133,432	672,457	539,025
<b>Total Project</b>		<b>36,222</b>	<b>135,381</b>	<b>706,049</b>	<b>570,668</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>\$ 580,284</b>	<b>\$ 6,293,765</b>	<b>\$ 5,713,481</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**

