

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
MARCH
31, 2024

CITY OF KILLEEN





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EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for March are \$7,675,212. Year-to-date General Fund revenues are \$82,918,916, an increase of 8.75% from the year-to-date total of \$76,245,210 last year.

PROPERTY TAX

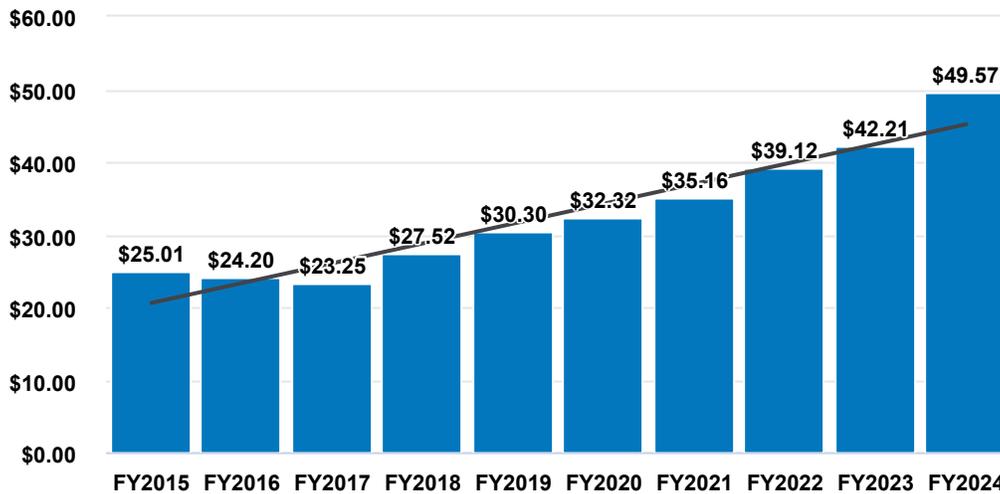
Current property tax collections are at 98.88% of the original budget at this point in the fiscal year. We have collected 97.40% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 March are \$495,237. Year-to-date total property tax collections are \$49,570,685, an increase of 17.44% from the year-to-date total of \$42,209,006 last year.

Property Tax Collections

Dollars in Millions





SALES & USE TAX

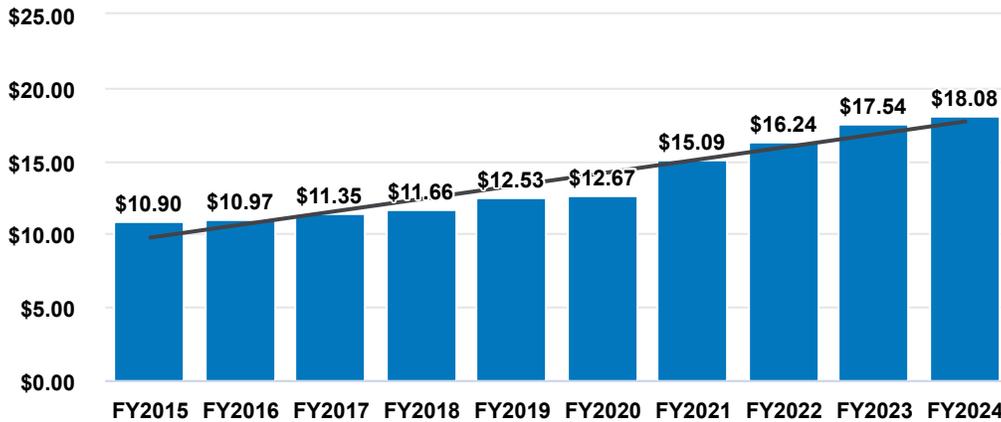
Sales and use tax revenues for the month of March are \$3,797,999. Year-to-date sales and use tax collections are \$18,273,884, an increase of 3.05% from the year-to-date total of \$17,733,271 last year.

Sales tax revenues for March are \$3,773,963. Year-to-date sales tax revenues are \$18,081,668, an increase of 3.10% from the year-to-date total of \$17,538,225 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

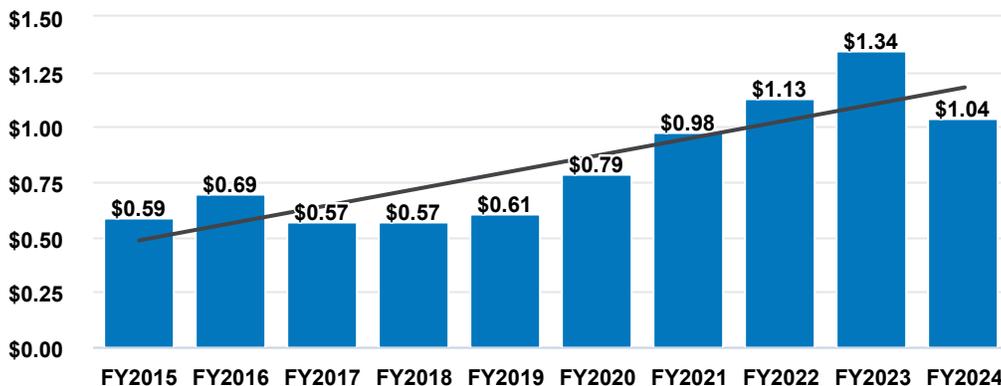
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for March are \$984,731. The year-to-date franchise revenues are \$1,382,600, an increase of 3.28% from the year-to-date total of \$1,338,696 last year.

PERMITS

Permits for the month of March are \$224,347. The year-to-date revenues are \$1,036,070, a decrease of 22.85% from the year-to-date total of \$1,342,846 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



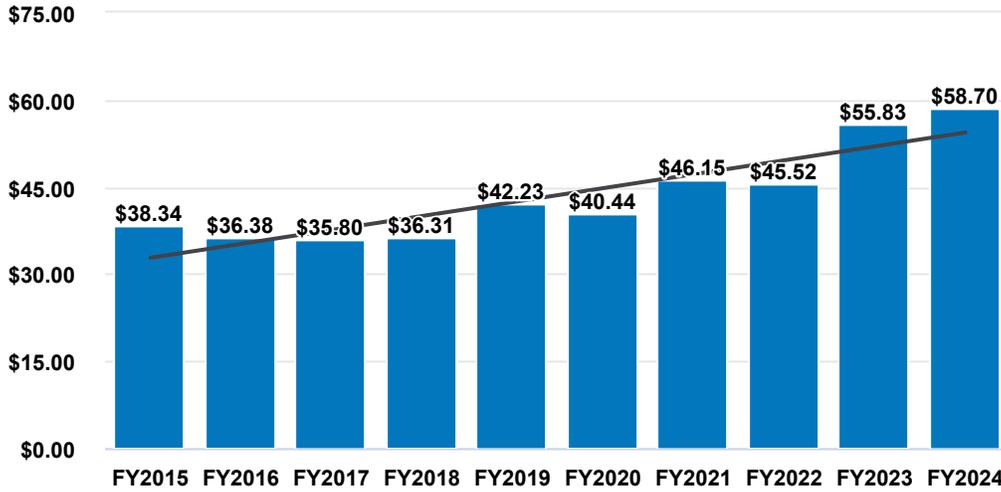


General Fund Expenditures:

Total expenditures for March are \$12,191,403. The year-to-date expenditures are \$58,697,697, an increase of 5.13% from the year-to-date total of \$55,832,005 last year.

General Fund Expenditures

Dollars in Millions



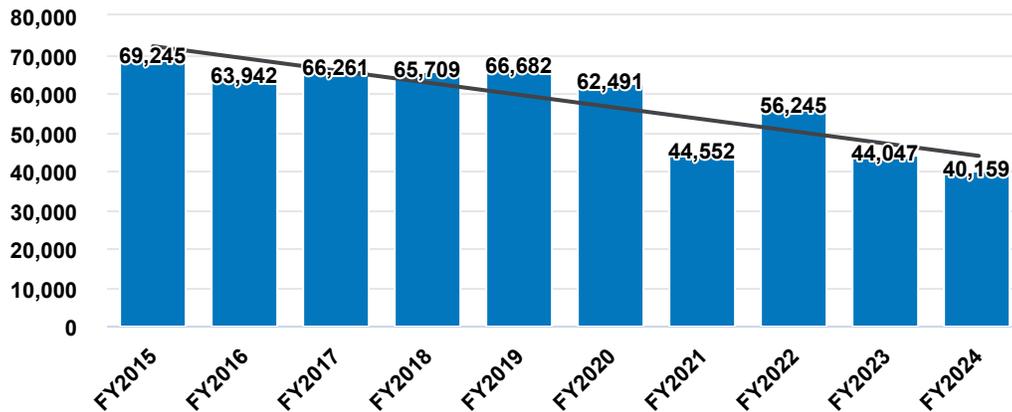
AVIATION

Aviation Revenues:

Aviation revenues for March are \$497,571. The year-to-date revenues are \$1,973,672, a decrease of 27.81% from the year-to-date total of \$2,734,065 last year. The decrease is due to ARPA funding received in the previous year.

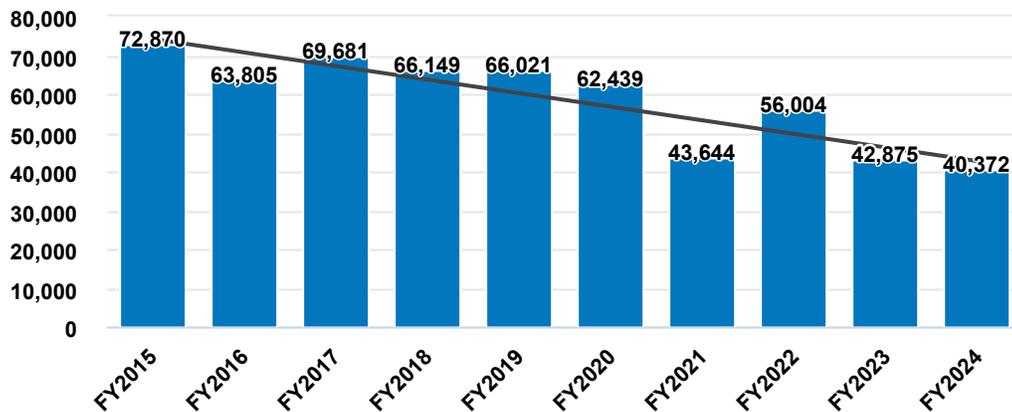
Enplanements for the month of March total 5,966. The year-to-date enplanements are 40,159, a decrease of 8.83% from the year-to-date total of 44,047 last year.

Enplanements Activity



Deplanements for the month of March total 6,185. The year-to-date deplanements are 40,372, a decrease of 5.84% from the year-to-date total of 42,875 last year.

Deplanements Activity



Aviation Expenses:

Aviation expenses for March are \$401,455, the year-to-date total expenditures are \$1,895,731, a decrease of 16.88% from the year-to-date total of \$2,280,659 last year.

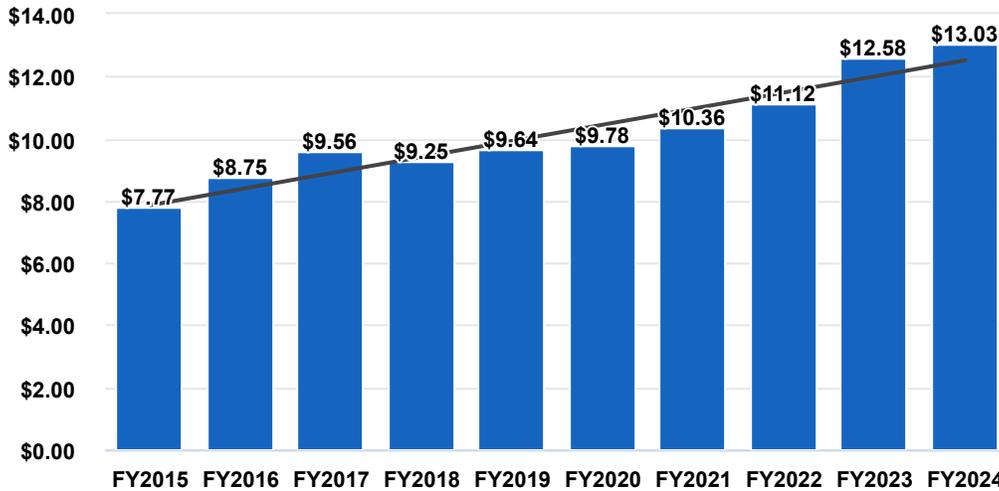
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for March are \$2,216,527. Year-to-date revenues are \$13,027,911, an increase of 3.55% from the year-to-date total of \$12,581,345 last year.

Solid Waste Revenues

Dollars in Millions

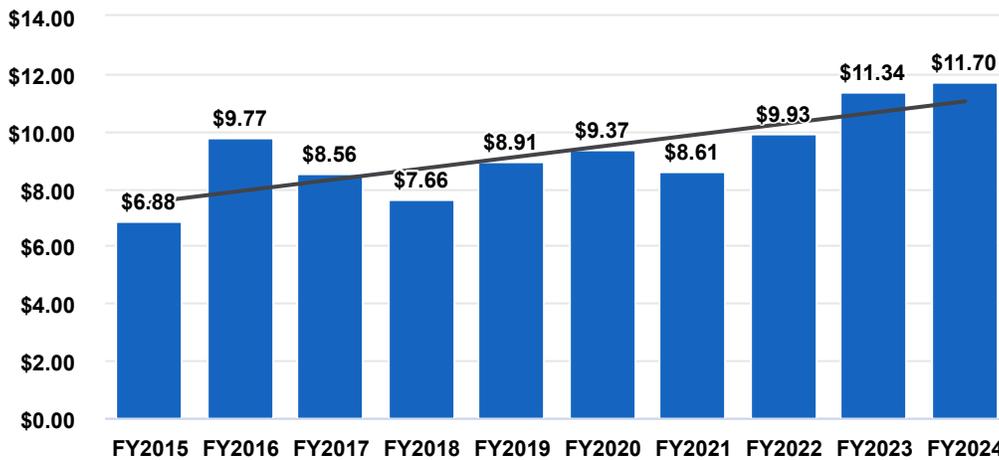


Solid Waste Expenses:

Solid Waste expenses for March are \$1,926,206. Year-to-date expenses are \$11,696,431, an increase of 3.14% from the year-to-date total of \$11,340,784 last year.

Solid Waste Expenses

Dollars in Millions





WATER AND SEWER

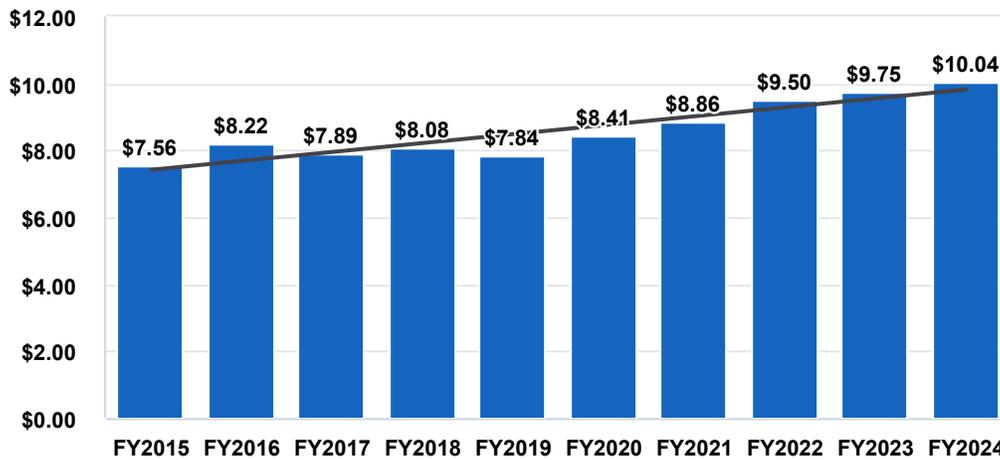
Water and Sewer Revenues:

Water and Sewer revenues for March are \$3,831,627. Year-to-date revenues are \$24,184,167, an increase of 12.91% from the year-to-date total of \$21,418,848 last year.

WATER

Water revenues for March are \$1,632,851. Year-to-date water revenues are \$10,042,052, an increase of 3.05% from the year-to-date total of \$9,745,037 last year.

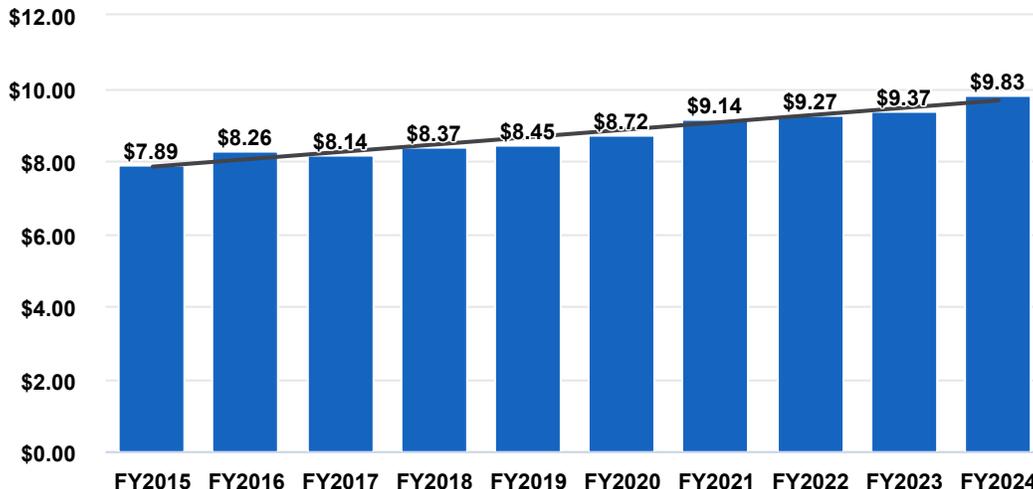
Water Revenues
Dollars in Millions



SEWER

Sewer revenues for March are \$1,675,556. Year-to-date sewer revenues are \$9,832,141, an increase of 4.92% from the year-to-date total of \$9,370,678 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

Sewer Revenues
Dollars in Millions



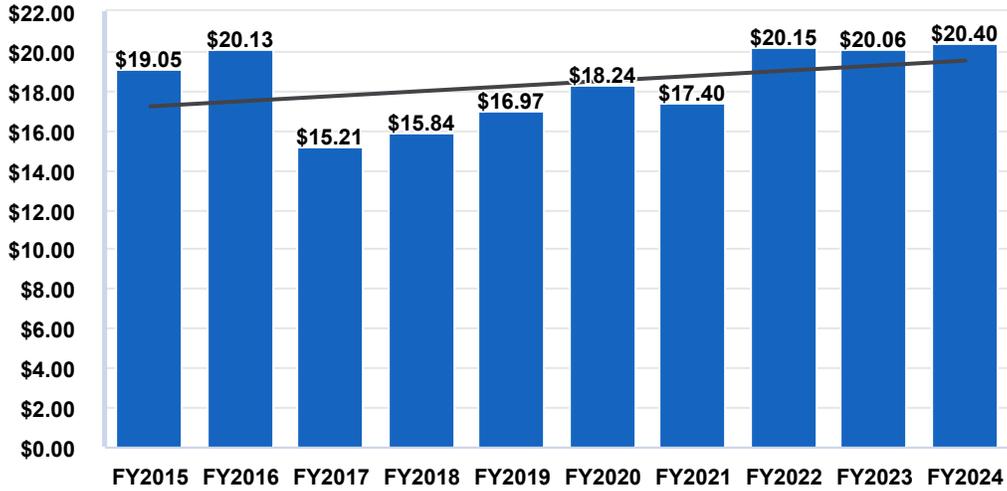


Water and Sewer Expenses:

Water and Sewer expenses for March are \$2,885,856. Year-to-date expenses are \$20,397,391, an increase of 1.68% from the year-to-date total of \$20,061,125 last year.

Water and Sewer Expenses

Dollars in Millions



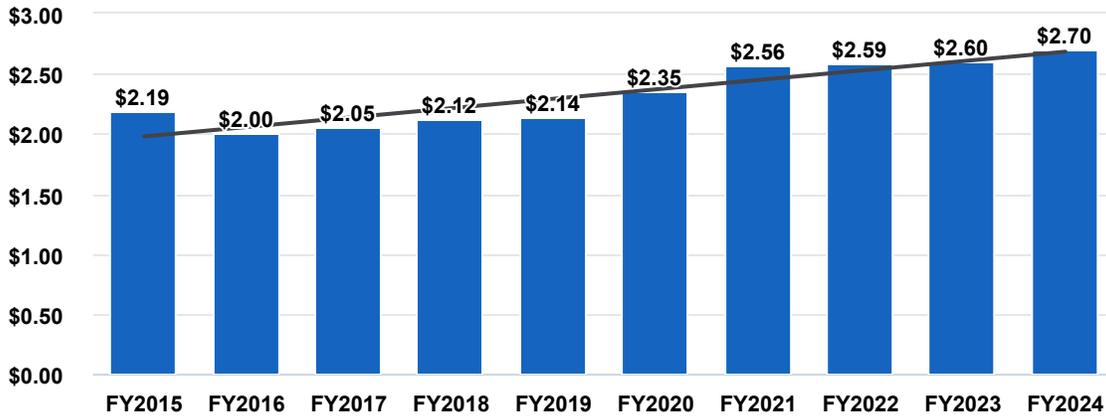
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for March are \$449,381. Year-to-date revenues are \$2,697,090, an increase of 3.79% from the year-to-date total of \$2,598,574 last year.

Drainage Revenues

Dollars in Millions

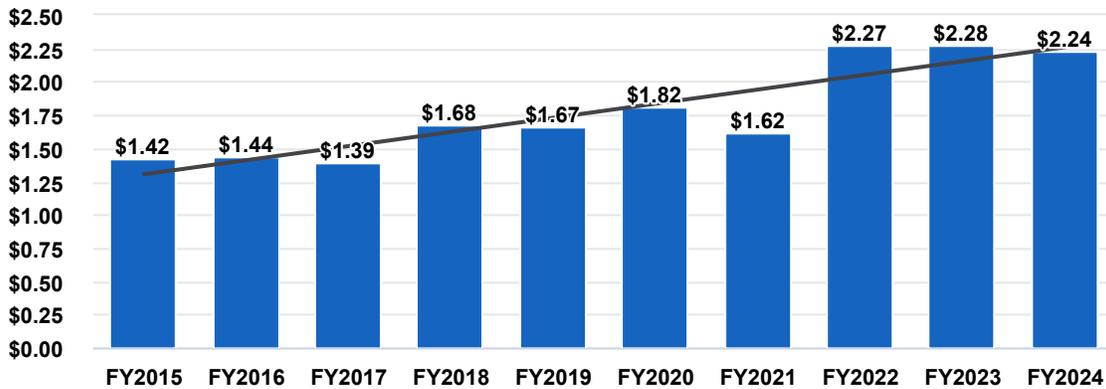


Drainage Utility Expenses:

Drainage Utility expenses for March are \$381,844. Year-to-date expenses are \$2,236,368, a decrease of 1.79% from the year-to-date total of \$2,277,013 last year.

Drainage Expenses

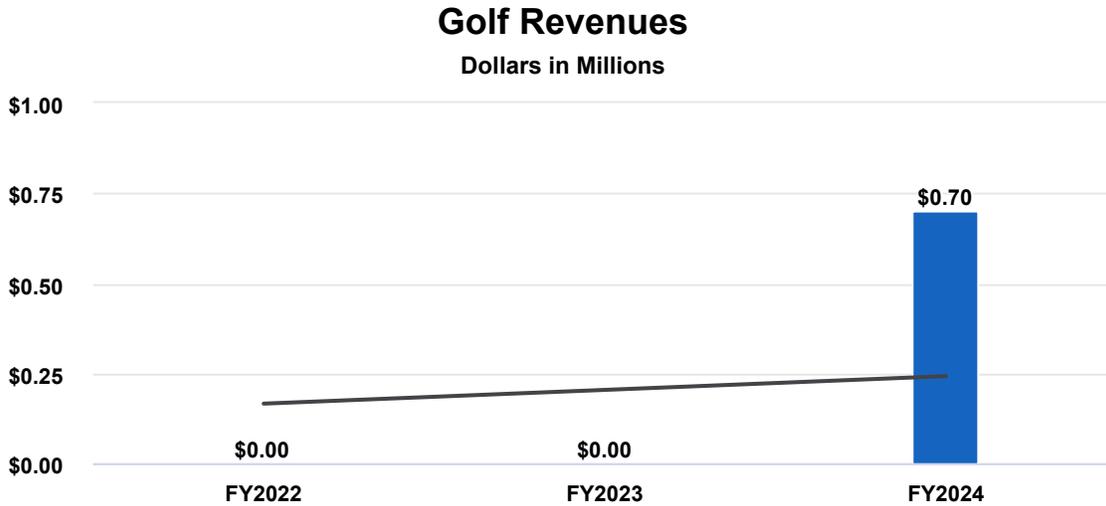
Dollars in Millions



Golf

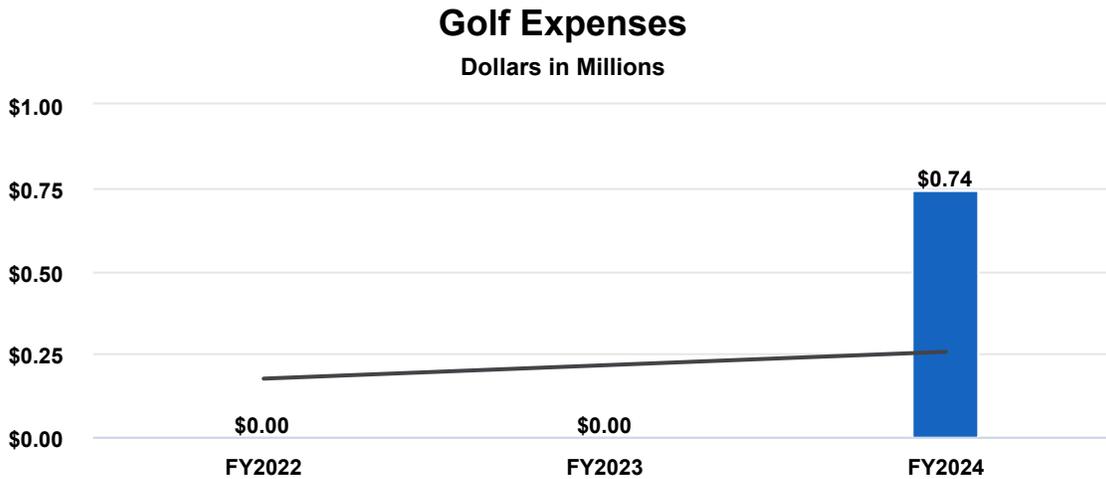
Golf Revenues:

Golf revenues for March are \$142,502. Year-to-date revenues are \$699,753.



Golf Expenses:

Golf expenses for March are \$141,528. Year-to-date expenses are \$740,045.



The golf enterprise fund was added in fiscal year 2024.

HOTEL/MOTEL

Hotel/Motel Revenues:

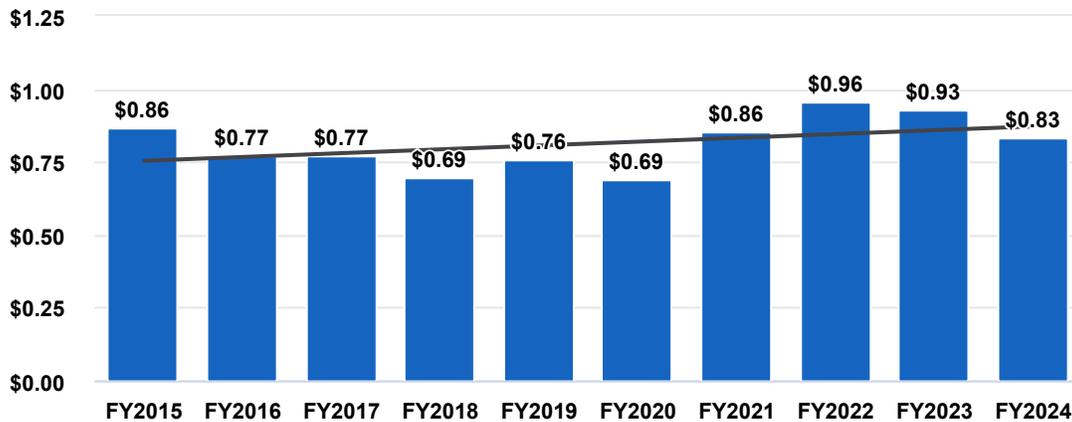
Hotel/Motel revenues for March are \$212,364. Year-to-date revenues are \$1,506,030, a decrease of 6.73% from the year-to-date total of \$1,614,703 last year.

Hotel occupancy tax revenues for March are \$122,789. Year-to-date revenues are \$833,679, a decrease of 10.24% from the year-to-date total of \$928,792 last year.

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

Hotel Occupancy Tax Revenues

Dollars in Millions

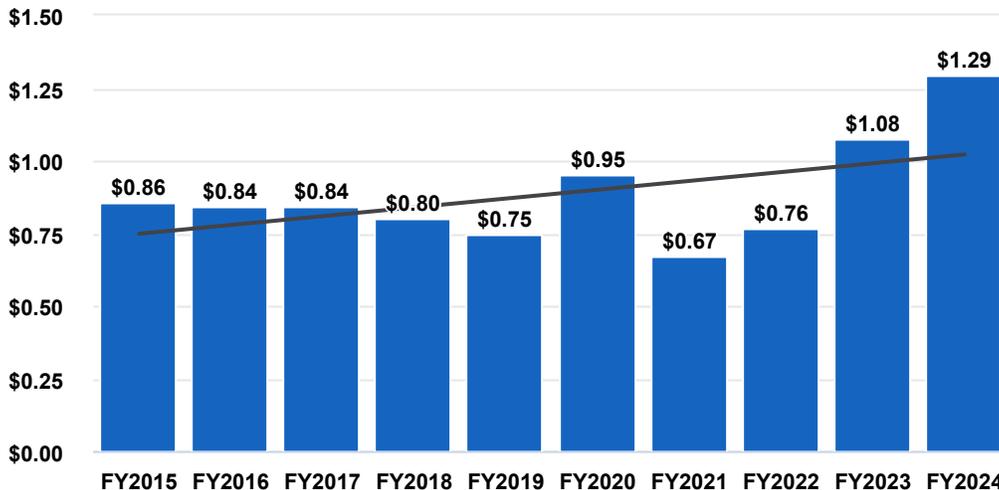


Hotel/Motel Expenditures:

Hotel/Motel expenditures for March are \$211,018. Year-to-date expenditures are \$1,294,369, an increase of 19.99% from the year-to-date total of \$1,078,750 last year. The increase is due to the cost of maintaining the convention center.

Hotel Occupancy Tax Expenditures

Dollars in Millions



STREET MAINTENANCE

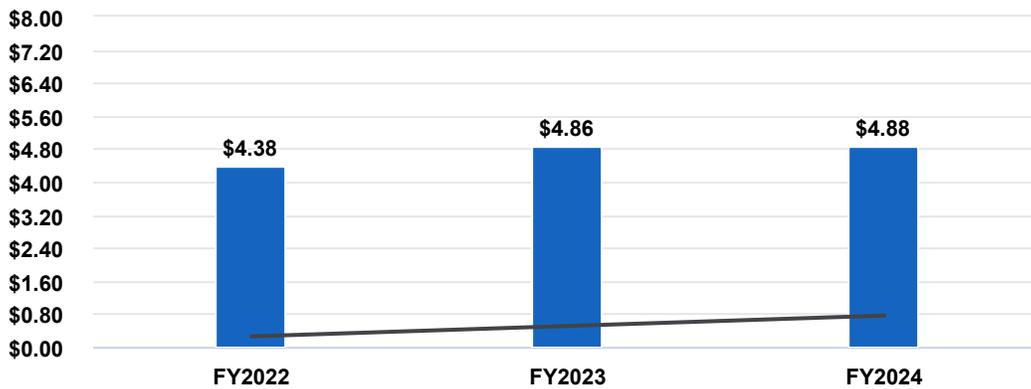
Street Maintenance Revenues:

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 March are \$839,241. Year-to-date revenues are \$5,105,362, an increase of 3.76% from the year-to-date total \$4,920,292.

Street Maintenance Fee revenues for March are \$807,138. Year-to-date revenues are \$4,881,578, an increase of 0.36% from the year-to-date total of \$4,864,275 last year.

Street Maintenance Revenues

Dollars in Millions

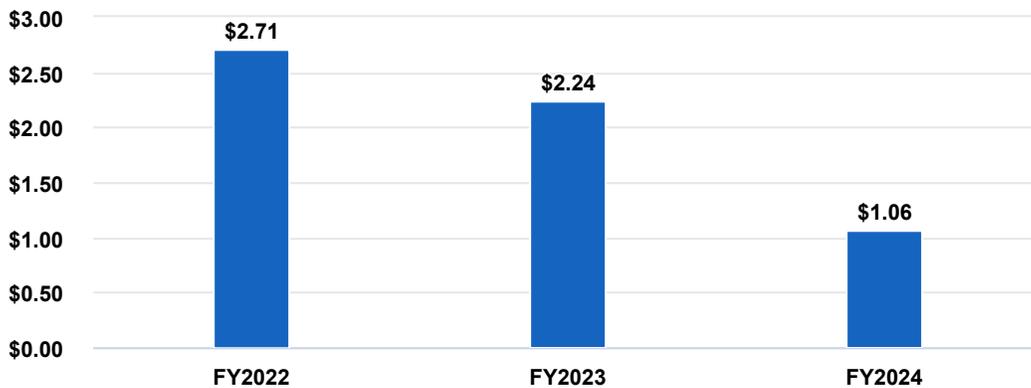


Street Maintenance Expenditures:

Street maintenance expenditures for March are \$664,628. Year-to-date expenditures are \$1,058,407 a decrease of 52.81% from the prior year-to-date total of \$2,242,793. 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 March 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

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

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

	FY 2024 March	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 March	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 457,455	\$ 49,351,552	\$ 49,908,172	\$ 49,908,172	98.88%	\$ 596,950	\$ 41,945,786	\$ (139,495)	\$ 7,405,766	17.66%
Delinquent Property Taxes	(9,649)	83,460	252,176	252,176	33.10%	18,159	138,204	(27,808)	(54,744)	-39.61%
Penalty & Interest	47,431	135,673	200,000	200,000	67.84%	51,155	125,016	(3,724)	10,657	8.52%
Property Taxes - Total	495,237	49,570,685	50,360,348	50,360,348	98.43%	666,264	42,209,006	(171,027)	7,361,679	17.44%
Sales and Use Tax										
General Sales Tax ⁽¹⁾	3,773,963	18,081,668	36,079,102	36,079,102	50.12%	6,137,896	17,538,225	(2,363,933)	543,443	3.10%
Bingo Tax	-	47,205	184,833	184,833	25.54%	-	48,440	-	(1,235)	-2.55%
Mixed Beverage Tax	24,036	145,011	290,000	290,000	50.00%	22,374	146,606	1,662	(1,595)	-1.09%
Sales and Use Tax - Total	3,797,999	18,273,884	36,553,935	36,553,935	49.99%	6,160,270	17,733,271	(2,362,271)	540,613	3.05%
Franchise Taxes										
Cable Franchise	-	228,947	1,060,000	1,060,000	21.60%	-	259,034	-	(30,087)	-11.62%
Electric Franchise Tax	984,969	1,016,986	4,471,755	4,471,755	22.74%	905,784	938,711	79,185	78,275	8.34%
Gas Franchise	-	113,886	400,000	400,000	28.47%	-	118,337	-	(4,451)	-3.76%
Taxi Franchise	(308)	1,746	1,800	1,800	97.00%	-	-	(308)	1,746	-
Telecom Franchise	70	21,035	38,000	38,000	55.36%	-	22,614	70	(1,579)	-6.98%
Franchise Taxes - Total	984,731	1,382,600	5,971,555	5,971,555	23.15%	905,784	1,338,696	78,947	43,904	3.28%
Taxes - Total	5,277,967	69,227,169	92,885,838	92,885,838	74.53%	7,732,318	61,280,973	(2,454,351)	7,946,196	12.97%
Licenses and Permits										
Business										
Alcohol Permits	1,980	14,275	20,000	20,000	71.38%	5,095	18,125	(3,115)	(3,850)	-21.24%
Food Handlers Permits	3,750	28,850	54,000	54,000	53.43%	3,600	27,000	150	1,850	6.85%
2nd Hand Dealer Permits	120	240	240	240	100.00%	120	200	-	40	20.00%
Credit Access Permits	-	-	455	455	-	-	-	-	-	-
Taxi Operator Permits	150	355	1,549	1,549	22.92%	120	1,375	30	(1,020)	-74.18%
Peddlers Permits	75	1,125	6,060	6,060	18.56%	225	1,200	(150)	(75)	-6.25%
Noise Waivers	200	750	800	800	93.75%	50	450	150	300	66.67%
Node Permits	-	750	5,500	5,500	13.64%	4,750	5,500	(4,750)	(4,750)	-86.36%
Contractor Licenses	7,360	38,510	92,000	92,000	41.86%	9,040	58,265	(1,680)	(19,755)	-33.91%
Certificates Of Occupancy	2,530	26,120	52,000	52,000	50.23%	6,040	31,600	(3,510)	(5,480)	-17.34%
Trailer Court Licenses	-	500	7,500	7,500	6.67%	-	275	-	225	81.82%
Planning & Zoning Fees	2,060	38,630	150,000	150,000	25.75%	24,583	104,581	(22,523)	(65,951)	-63.06%
Business - Total	18,225	150,105	390,104	390,104	38.48%	53,623	248,571	(35,398)	(98,466)	-39.61%
Nonbusiness										
Building Permits	123,811	482,122	1,468,375	1,468,375	32.83%	202,304	825,908	(78,493)	(343,786)	-41.63%
Electrical Permits	5,390	26,885	55,000	55,000	48.88%	4,735	22,794	655	4,091	17.95%
Mechanical Permits	900	7,050	30,000	30,000	23.50%	2,200	9,600	(1,300)	(2,550)	-26.56%
Plumbing Permits	13,790	70,170	130,000	130,000	53.98%	11,510	62,930	2,280	7,240	11.50%
Vacant Structure Permits	-	13,258	7,500	-	-	3,637	6,885	(3,637)	6,373	92.56%
Re-Inspection Fees	3,110	27,230	93,838	93,838	29.02%	5,075	42,610	(1,965)	(15,380)	-36.09%
Building Plan Review Fees	25,045	110,240	16,000	16,000	689.00%	1,460	8,360	23,585	101,880	1218.66%
Subdiv Plan Review Fee	10,659	33,415	21,000	21,000	159.12%	18,542	18,962	(7,883)	14,453	76.22%
Technology Fees	7,900	45,580	120,000	-	-	12,860	64,940	(4,960)	(19,360)	-29.81%
Final Conformance Inspection Fee	-	17,818	-	-	-	-	-	-	17,818	-
Land Disturbance Fee	160	640	-	-	-	-	-	160	640	-
Right of Way Permits	8,925	26,755	24,000	24,000	111.48%	700	12,520	8,225	14,235	113.70%
ROW Inspection Fee	5,600	19,450	31,000	31,000	62.74%	2,200	11,850	3,400	7,600	64.14%
Traffic Impact Analysis Fee	400	3,000	10,000	10,000	30.00%	2,600	3,700	(2,200)	(700)	-18.92%
Garage Sale Permits	432	2,352	7,000	7,000	33.60%	680	3,216	(248)	(864)	-26.87%
Nonbusiness - Total	206,122	885,965	2,013,713	1,886,213	46.97%	268,503	1,094,275	(62,381)	(208,310)	-19.04%
Licenses & Permits - Total	224,347	1,036,070	2,403,817	2,276,317	45.52%	322,126	1,342,846	(97,779)	(306,776)	-22.85%
Intergovernmental Revenues										
Federal Grants										
PD - NHTSA-STEP	3,856	6,396	50,000	50,000	12.79%	1,439	1,439	2,417	4,957	344.48%
PD - TSA-Law Enforcement	4,710	17,895	75,000	75,000	23.86%	20,980	20,980	(16,270)	(3,085)	-14.70%
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 - US Marshall	-	-	-	-	-	8,209	8,209	(8,209)	(8,209)	-100.00%
PD - Dept. of Treasury	-	-	-	-	-	87,425	374,441	(87,425)	(374,441)	-100.00%
PD - Other E-Grants	-	76,785	-	76,786	100.00%	-	-	-	76,785	-
Fire - Other Grants	-	249,105	-	249,105	100.00%	92,763	443,412	(92,763)	(194,307)	-43.82%
Fire - Dept. of Treasury	-	-	-	-	-	75,462	326,401	(75,462)	(326,401)	-100.00%
Fire - Other E-Grants	-	-	-	5,000	-	10,166	10,166	(10,166)	(10,166)	-100.00%
GG - Dept. of Health and Human Svcs	-	-	-	4,000	0.00%	-	-	-	-	-
GG - Dept. of Treasury	225,300	706,330	-	1,582,028	44.65%	65,918	776,678	159,382	(70,348)	-9.06%
GG - FHIGSA	76,293	455,171	989,219	989,219	46.01%	101,377	555,573	(25,084)	(100,402)	-18.07%
Federal Grants - Total	310,159	1,543,974	1,138,719	3,055,638	50.53%	463,739	2,570,932	(153,580)	(1,026,958)	-39.94%
State Grants										
Fire - TEEX-Task Force	1,925	36,110	-	36,109	100.00%	24,819	133,139	(22,894)	(97,029)	-72.88%
PW - TXDOT-Traffic Signal	-	-	34,480	34,480	-	-	-	-	-	-
Culture - Library State Grant	-	8,400	-	-	-	-	-	-	8,400	-
GG - Disable Veteran Exemption	-	-	2,727,820	2,727,820	-	-	-	-	-	-
State Grants - Total	1,925	44,510	2,762,300	2,798,409	1.59%	24,819	133,139	(22,894)	(88,629)	-66.57%
Intergovernmental Revenues - Total	312,084	1,588,484	3,901,019	5,854,047	27.13%	488,558	2,704,071	(176,474)	(1,115,587)	-41.26%
Charges For Services										
General Government										
Credit Card Processing	63,636	355,169	714,000	714,000	49.74%	65,568	360,168	(1,932)	(4,999)	-1.39%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	-	1,412	500	500	282.40%	6	43	(6)	1,369	3183.72%
General Government - Total	63,636	356,581	749,500	749,500	47.58%	65,574	360,211	(1,938)	(3,630)	-1.01%

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

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

	FY 2024 March	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 March	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	\$ 1,208	\$ 8,337	\$ 16,499	\$ 16,499	50.53%	\$ 1,533	\$ 8,591	\$ (325)	\$ (254)	-2.96%
PD - Background Checks	222	1,040	1,827	1,827	56.92%	192	1,215	30	(175)	-14.40%
PD - Fingerprints	340	2,030	2,266	2,266	-	480	2,610	(140)	(580)	-22.22%
PD - Vehicle Abandonment Fees	-	150	1,030	1,030	14.56%	-	850	-	(700)	-82.35%
Fire Academy Fees	(362)	149,934	200,000	244,000	61.45%	64,180	110,585	(64,542)	39,349	35.58%
Fire Marshall Inspections	2,465	16,505	35,350	35,350	46.69%	3,145	17,340	(680)	(835)	-4.82%
Fire Recovery Fees	4,725	17,550	25,250	25,250	69.50%	-	-	4,725	17,550	-
Public Safety - Total	8,598	195,546	282,222	326,222	59.94%	69,530	141,191	(60,932)	54,355	38.50%
Health Services										
EMS Ambulance Fees	238,501	1,622,674	3,891,860	3,891,860	41.69%	268,662	1,803,536	(30,161)	(180,862)	-10.03%
Health Services - Total	238,501	1,622,674	3,891,860	3,891,860	41.69%	268,662	1,803,536	(30,161)	(180,862)	-10.03%
Parks and Recreation										
Golf										
Long Branch Pool -										
Admission Fees	-	137	21,000	21,000	0.65%	-	-	-	137	-
Facility Rentals	-	-	500	500	-	-	-	-	-	-
Season Passes	-	-	240	240	-	-	-	-	-	-
Aquatics -										
Admission Fees	-	-	250,000	250,000	-	-	-	-	-	-
Concession Stand Rental	-	-	6,000	6,000	-	-	-	-	-	-
Facility Rentals	-	-	48,000	48,000	-	-	(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	-	-	-	-	-	-
Family Recreation Center -										
Admission Fees	4,715	19,501	60,395	60,395	32.29%	5,250	26,405	(535)	(6,904)	-26.15%
Membership Fees	13,037	104,433	186,919	186,919	55.87%	14,581	106,080	(1,544)	(1,647)	-1.55%
Camp Fees	99	322	-	-	-	103	480	(4)	(158)	-32.92%
Capital Improvement Fee	879	7,307	14,467	14,467	50.51%	1,029	7,743	(150)	(436)	-5.63%
Food Truck Fee	-	125	250	250	-	100	200	(100)	(75)	-37.50%
Trainer Facility Use Fee	740	3,070	8,969	8,969	34.23%	900	5,142	(160)	(2,072)	-40.30%
Recreation -										
Event Fees	2,035	15,727	34,000	34,000	46.26%	450	15,719	1,585	8	0.05%
Athletics -										
League Registration Fees	48,320	99,946	182,075	182,075	54.89%	-	50,090	48,320	49,856	99.53%
Administrative and Event Fees	-	25	-	-	-	-	-	-	25	-
Field Rentals	-	6,428	-	-	-	1,100	1,100	(1,100)	5,328	484.36%
Concession Stand Rental	-	-	1,500	1,500	0.00%	-	-	-	-	-
Parks -										
Facility Rentals	1,850	3,775	12,500	12,500	30.20%	1,050	2,950	800	825	27.97%
Senior Center -										
Silver Sneakers	-	-	5,000	5,000	0.00%	271	2,325	(271)	(2,325)	-100.00%
Facility Rentals	250	1,740	4,000	4,000	43.50%	565	2,915	(315)	(1,175)	-40.31%
Cemetery -										
Cemetery Services	2,300	7,799	7,000	7,000	111.41%	625	4,300	1,675	3,499	81.37%
Animal Services -										
Adoption Fees	4,307	27,397	67,788	67,788	40.42%	7,594	31,039	(3,287)	(3,642)	-11.73%
Surrender Fees	2,760	12,015	13,796	13,796	87.09%	4,125	19,990	(1,365)	(7,975)	-39.89%
Boarding/Redemption Fees	6,485	30,215	41,680	41,680	72.49%	8,825	30,917	(2,340)	(702)	-2.27%
Disposal Fees	520	2,439	3,149	3,149	77.45%	235	2,065	285	374	18.11%
Animal permits-various	-	750	3,250	3,250	23.08%	-	1,540	-	(790)	-51.30%
Parks and Recreation - Total	88,297	343,151	1,011,328	1,011,328	33.93%	204,529	1,016,413	(116,232)	(673,262)	-66.24%
Culture										
Equipment Rentals	152	3,076	7,680	7,680	40.05%	539	4,565	(387)	(1,489)	-32.62%
Facility Rentals	9,600	53,000	98,888	98,888	53.60%	7,200	58,100	2,400	(5,100)	-8.78%
Lost Book Fees	498	2,564	8,080	8,080	31.73%	1,111	4,187	(613)	(1,623)	-38.76%
Public Printing Fees	1,725	9,856	21,917	21,917	44.97%	2,005	9,896	(280)	(40)	-0.40%
Event Fees	-	4,175	6,346	6,346	65.79%	-	-	-	4,175	-
Culture - Total	11,975	72,671	142,911	142,911	50.85%	10,855	76,748	1,120	(4,077)	-5.31%
Charges for Services - Total	411,007	2,590,623	6,077,821	6,121,821	42.32%	619,150	3,398,099	(208,143)	(807,476)	-23.76%
Fines/Forfeits/Assessment										
Municipal Court Fines	289,441	1,469,917	2,800,000	2,800,000	52.50%	341,463	1,449,983	(52,022)	19,934	1.37%
Code Violation Fines	13,265	118,194	200,000	200,000	59.10%	14,315	74,283	(1,050)	43,911	59.11%
Vacant Structure Fines	-	100	-	-	-	-	-	-	100	-
Commercial Motor Vehicles	-	200	1,000	1,000	20.00%	55	255	(55)	(55)	-21.57%
Time Payment Reimbursement Fee	5,461	33,566	41,343	41,343	81.19%	4,557	24,089	904	9,477	39.34%
Library Fines	773	5,565	8,500	8,500	65.47%	1,133	3,571	(360)	1,994	55.84%
Fines/Forfeits/Assessment - Total	308,940	1,627,542	3,050,843	3,050,843	53.35%	361,523	1,552,181	(52,583)	75,361	4.86%
Investment Earnings										
Interest Revenues	185,065	1,169,656	1,281,512	1,466,277	79.77%	131,846	556,860	53,219	612,796	110.04%
Investment Expense	-	(9,910)	(17,972)	(17,972)	55.14%	-	(13,832)	-	3,922	-28.35%
Investment Earnings - Total	185,065	1,159,746	1,263,540	1,448,305	80.08%	131,846	543,028	53,219	616,718	113.57%

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

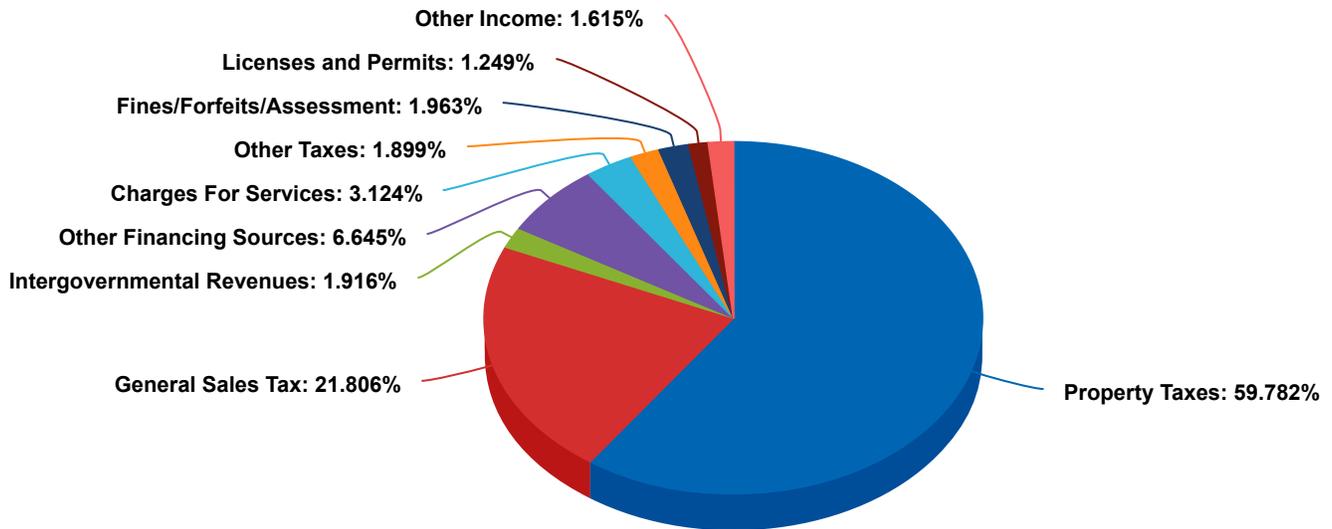
	FY 2024 March	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 March	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Leases										
Headstart & Free Clinic	\$ 1,665	\$ 8,871	\$ 21,400	\$ 21,400	41.45%	\$ 1,608	\$ 9,566	\$ 57	\$ (695)	-7.27%
Tower Leases	11,532	80,786	192,274	192,274	42.02%	22,621	81,670	(11,089)	(884)	-1.08%
ATM Leases	180	1,080	2,160	2,160	50.00%	180	1,080	-	-	-
Vending Machines	-	-	1,000	1,000	-	-	131	-	(131)	-100.00%
Leases - Total	13,377	90,737	216,834	216,834	41.85%	24,409	92,447	(11,032)	(1,710)	-1.85%
Miscellaneous Income										
Cooperative Purchasing	-	16,744	17,978	17,978	93.14%	-	19,487	-	(2,743)	-14.08%
Electronic Payables	13,302	13,302	41,820	41,820	31.81%	-	11,670	13,302	1,632	13.98%
Purchasing Cards	(11,057)	21,625	27,540	27,540	78.52%	2,202	13,905	(13,259)	7,720	55.52%
Other Income	1,315	20,729	10,100	10,100	205.24%	169,778	195,381	(168,463)	(174,652)	-89.39%
General Government Donations	16,000	16,000	30,000	30,000	53.33%	-	2,000	16,000	14,000	700.00%
Miscellaneous Income - Total	19,560	88,400	127,438	127,438	69.37%	171,980	242,443	(152,420)	(154,043)	-63.54%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	23,547	112,811	150,000	150,000	75.21%	4,911	232,982	18,636	(120,171)	-51.58%
Sale Of Assets	-	109,860	25,674	25,674	427.90%	-	43,660	-	66,200	151.63%
Asset Disposition Proceed- Total	23,547	222,671	175,674	175,674	126.75%	4,911	276,642	18,636	(53,971)	-19.51%
Interfund Transfers In										
Transfer From Fund 255	27,108	54,216	-	-	-	-	-	27,108	54,216	-
Transfer From Fund 540	284,300	1,705,795	3,411,591	3,411,591	50.00%	246,572	1,479,432	37,728	228,363	15.30%
Transfer From Fund 550	530,360	3,182,163	6,364,325	6,364,325	50.00%	497,676	2,986,056	32,684	196,107	6.57%
Transfer From Fund 575	57,550	345,300	690,600	690,600	50.00%	57,832	346,992	(282)	(1,692)	-0.49%
Interfund Transfers In - Total	899,318	5,287,474	10,466,516	10,466,516	50.52%	802,080	4,812,480	97,238	474,994	9.87%
Other Financing Sources - Total	922,865	5,510,145	10,642,190	10,642,190	51.78%	806,991	5,089,122	115,874	421,023	8.27%
Total Revenues	7,675,212	82,918,916	120,569,340	122,623,633	67.62%	10,658,901	76,245,210	(2,983,689)	6,673,706	8.75%
Expenditures										
General Government										
City Council	6,856	84,881	225,655	225,655	37.62%	11,873	68,375	(5,017)	16,506	24.14%
City Manager	88,885	335,463	785,444	785,444	42.71%	90,534	451,462	(1,649)	(115,999)	-25.69%
City Auditor	18,945	72,962	160,669	160,669	45.41%	15,478	61,832	3,467	11,130	18.00%
Legal										
City Attorney	129,716	551,250	1,192,434	1,192,434	46.23%	122,698	448,896	7,018	102,354	22.80%
City Secretary	26,799	122,729	348,738	424,738	28.90%	26,221	106,416	578	16,313	15.33%
Legal - Total	156,515	673,979	1,541,172	1,617,172	41.68%	148,919	555,312	7,596	118,667	21.37%
Communications										
Communications	64,104	307,230	685,400	685,400	44.82%	85,356	301,219	(21,252)	6,011	2.00%
Printing Services	21,913	72,477	164,087	164,087	44.17%	25,538	88,622	(3,625)	(16,145)	-18.22%
Communications - Total	86,017	379,707	849,487	849,487	44.70%	110,894	389,841	(24,877)	(10,134)	-2.60%
Finance										
Accounting	119,654	523,060	1,186,891	1,211,890	43.16%	104,612	393,310	15,042	129,750	32.99%
Budget	28,513	155,488	309,958	309,958	50.16%	29,663	169,831	(1,150)	(14,343)	-8.45%
Finance Administration	65,382	267,785	460,524	553,935	48.34%	50,143	176,631	15,239	91,154	51.61%
Purchasing	49,459	207,529	376,177	429,165	48.36%	38,197	216,065	11,262	(8,536)	-3.95%
Finance - Total	263,008	1,153,862	2,333,550	2,504,948	46.06%	222,615	955,837	40,393	198,025	20.72%
Human Resources	134,948	620,825	1,389,319	1,422,819	43.63%	130,581	586,068	4,367	34,757	5.93%
General Government - Total	755,174	3,321,679	7,285,296	7,566,194	43.90%	730,894	3,068,727	24,280	252,952	8.24%
Development Services										
Building And Inspection	153,839	592,234	1,310,965	1,304,965	45.38%	128,025	561,420	25,814	30,814	5.49%
Code Enforcement	133,058	669,617	1,517,559	1,617,559	41.40%	131,903	587,330	1,155	82,287	14.01%
Planning And Development	123,860	555,870	1,314,840	1,345,608	41.31%	101,443	542,712	22,417	13,158	2.42%
Development Services - Total	410,757	1,817,721	4,143,364	4,268,132	42.59%	361,371	1,691,462	49,386	126,259	7.46%
Parks and Recreation										
Administration	54,422	220,334	608,654	608,490	36.21%	44,169	213,549	10,253	6,785	3.18%
Athletics	39,935	172,817	408,164	408,164	42.34%	27,335	131,829	12,600	40,988	31.09%
Aquatic Services	13,966	57,501	790,729	796,729	7.22%	15,857	138,931	(1,891)	(81,430)	-58.61%
Golf Course	-	-	-	-	-	156,665	665,717	(156,665)	(665,717)	-100.00%
Lions Club Rec Center	42,625	185,203	506,934	510,259	36.30%	45,943	230,759	(3,318)	(45,556)	-19.74%
Parks	290,973	1,332,887	3,205,660	3,221,472	41.38%	271,659	1,201,158	19,314	131,729	10.97%
Recreation Division	39,837	179,691	468,348	465,187	38.63%	26,206	180,077	18,077	(386)	-0.21%
Senior Citizens	44,439	196,150	474,019	478,019	41.03%	17,160	158,211	27,279	37,939	23.98%
Animal Services	216,144	854,186	2,248,430	2,467,380	34.62%	201,252	841,718	14,992	12,468	1.48%
Parks and Recreation - Total	742,341	3,198,769	8,710,938	8,955,700	35.72%	806,246	3,761,949	(63,905)	(563,180)	-14.97%
Community Development										
Arts/Activities Center	47,052	196,413	525,608	525,608	37.37%	47,427	223,174	(375)	(26,761)	-11.99%
Building Services	109,876	524,348	1,147,813	1,147,813	45.68%	104,150	507,796	5,726	16,552	3.26%
Community Development	38,081	184,026	329,912	464,199	39.64%	39,923	158,229	(1,842)	25,797	16.30%
Custodial Services	77,982	373,755	902,286	902,286	41.42%	90,292	390,342	(12,310)	(16,587)	-4.25%
Library	181,284	853,959	1,907,309	1,963,567	43.49%	190,649	814,099	(9,365)	39,860	4.90%
Community Development - Total	454,275	2,132,501	4,812,928	5,003,473	42.62%	472,441	2,093,640	(18,166)	38,861	1.86%

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

	FY 2024 March	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 March	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court - Total	\$ 160,402	\$ 703,701	\$ 1,580,164	\$ 1,580,164	44.53%	\$ 154,567	\$ 637,024	\$ 5,835	\$ 66,677	10.47%
Fire Department										
Administration	155,143	668,673	1,411,764	1,411,764	47.36%	139,590	603,263	15,553	65,410	10.84%
Emerg Mgmt/Homeland Sec	20,422	94,919	359,880	364,880	26.01%	15,690	113,085	4,732	(18,166)	-16.06%
Fire Department	3,336,729	13,177,839	27,844,675	28,129,889	46.85%	3,072,430	12,649,493	264,299	528,346	4.18%
Fire Prevention	88,774	419,978	731,936	731,936	57.38%	72,157	310,299	16,617	109,679	35.35%
Support	127,037	711,775	1,577,986	1,621,986	43.88%	157,515	703,481	(30,478)	8,294	1.18%
Fire Department - Total	3,728,105	15,073,184	31,926,241	32,260,455	46.72%	3,457,382	14,379,621	270,723	693,563	4.82%
Police Department										
Administration	136,491	593,542	1,265,382	1,265,382	46.91%	135,382	601,307	1,109	(7,765)	-1.29%
Criminal Investigations	563,999	2,274,583	8,751,564	6,133,246	37.09%	799,474	3,618,445	(235,475)	(1,343,862)	-37.14%
Special Investigations	435,372	1,854,275	-	3,265,333	56.79%	-	-	435,372	1,854,275	-
Patrol Division	2,330,014	10,116,827	24,077,062	22,602,103	44.76%	2,545,624	10,618,400	(215,610)	(501,573)	-4.72%
Support Division	751,605	3,326,838	3,729,959	7,151,090	46.52%	267,479	1,352,237	484,126	1,974,601	146.02%
Training Division	-	-	2,493,709	-	-	216,926	1,324,355	(216,926)	(1,324,355)	-100.00%
Police Department - Total	4,217,481	18,166,065	40,317,676	40,417,154	44.95%	3,964,885	17,514,744	252,596	651,321	3.72%
Public Safety - Total	8,105,988	33,942,950	73,924,081	74,257,773	45.71%	7,576,834	32,531,389	529,154	1,411,561	4.34%
Public Works										
Public Works	26,422	157,874	276,028	276,028	57.19%	30,934	122,530	(4,512)	35,344	28.85%
Transportation	521,428	1,869,467	4,736,764	4,777,514	39.13%	411,724	1,779,065	109,704	90,402	5.08%
Mowing	105,267	484,792	1,117,508	1,117,508	43.38%	-	-	105,267	484,792	-
Public Works - Total	653,117	2,512,133	6,130,300	6,171,050	40.71%	442,658	1,901,595	210,459	610,538	32.11%
Non-Departmental										
City Hall	4,122	15,268	43,200	43,200	35.34%	7,650	34,261	(3,528)	(18,993)	-55.44%
Consolidated	33,105	259,036	425,593	636,086	40.72%	23,147	270,905	9,958	(11,869)	-4.38%
Leases	6,049	88,968	230,960	189,725	46.89%	14,858	104,695	(8,809)	(15,727)	-15.02%
Internal Services -										
Fleet Services	72,892	437,356	874,711	874,711	50.00%	75,837	455,022	(2,945)	(17,666)	-3.88%
Risk Management	74,698	448,187	896,373	896,373	50.00%	61,947	371,682	12,751	76,505	20.58%
Information Technology	286,570	1,719,424	3,438,846	3,438,846	50.00%	246,160	1,476,960	40,410	242,464	16.42%
Transfers Out -										
Transfer to Development Services SRF	-	-	-	304,869	0.00%	-	-	-	-	-
Transfer to General Fund CIP	-	5,119,305	5,119,305	9,905,821	51.68%	586,741	5,070,253	(586,741)	49,052	0.97%
Transfer to Golf Fund	-	-	-	73,843	0.00%	-	-	-	-	-
Transfer to Solid Waste	-	-	-	4,000	0.00%	41,667	250,002	(41,667)	(250,002)	-100.00%
Transfer to Water & Sewer Fund	4,794	28,761	57,525	57,525	50.00%	4,695	28,170	99	591	2.10%
Designated Expenses	587,521	3,655,639	4,575,920	6,088,658	60.04%	195,928	2,721,293	391,593	934,346	34.33%
Non-Departmental - Total	1,069,751	11,771,944	15,662,433	22,513,657	52.29%	1,258,630	10,783,243	(188,879)	988,701	9.17%
Total Expenditures	12,191,403	58,697,697	120,569,340	128,735,979	45.60%	11,649,074	55,832,005	542,329	2,865,692	5.13%
Net Change in Fund Balance	(4,516,191)	24,221,219	-	(6,112,346)	-	(990,173)	20,413,205	(3,526,018)	3,808,014	18.65%
Fund Balance, Beginning	60,806,641	32,069,231	32,069,231	32,069,231	100.00%	55,340,536	33,937,158	5,466,105	(1,867,927)	-5.50%
Fund Balance, Ending	\$ 56,290,450	\$ 56,290,450	\$ 32,069,231	\$ 25,956,885	216.86%	\$ 54,350,363	\$ 54,350,363	\$ 1,940,087	\$ 1,940,087	3.57%

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

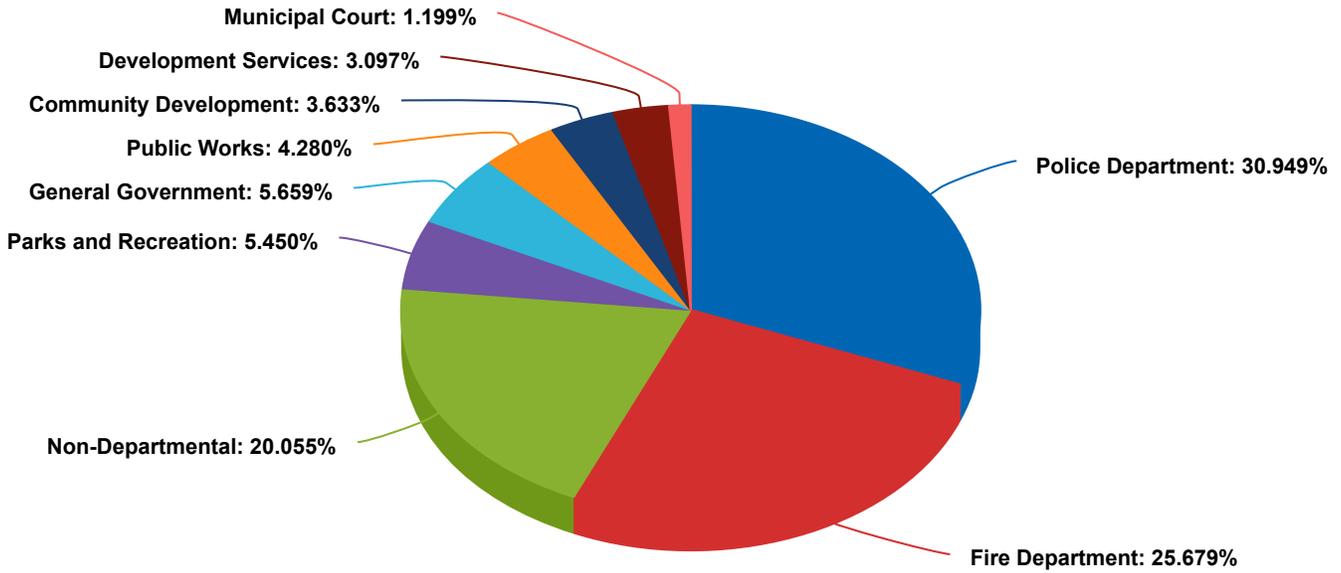
**General Fund Summary
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 50,360,348	\$ 49,570,685	98.43%
General Sales Tax	36,079,102	18,081,668	50.12%
Intergovernmental Revenues	5,854,047	1,588,484	27.13%
Other Financing Sources	10,642,190	5,510,145	51.78%
Charges For Services	6,121,821	2,590,623	42.32%
Other Taxes	6,446,388	1,574,816	24.43%
Fines/Forfeits/Assessment	3,050,843	1,627,542	53.35%
Licenses and Permits	2,276,317	1,036,070	45.52%
Other Income	1,792,577	1,338,883	74.69%
Total	\$ 122,623,633	\$ 82,918,916	67.62%

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

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



Expenditures				
	Adjusted Budget		YTD	% of Budget
Police Department	\$ 40,417,154		\$ 18,166,065	44.95%
Fire Department	32,260,455		15,073,184	46.72%
Non-Departmental	22,513,657		11,771,944	52.29%
Parks and Recreation	8,955,700		3,198,769	35.72%
General Government	7,566,194		3,321,679	43.90%
Public Works	6,171,050		2,512,133	40.71%
Community Development	5,003,473		2,132,501	42.62%
Development Services	4,268,132		1,817,721	42.59%
Municipal Court	1,580,164		703,701	44.53%
Total	\$ 128,735,979		\$ 58,697,697	45.60%

Debt Service Fund



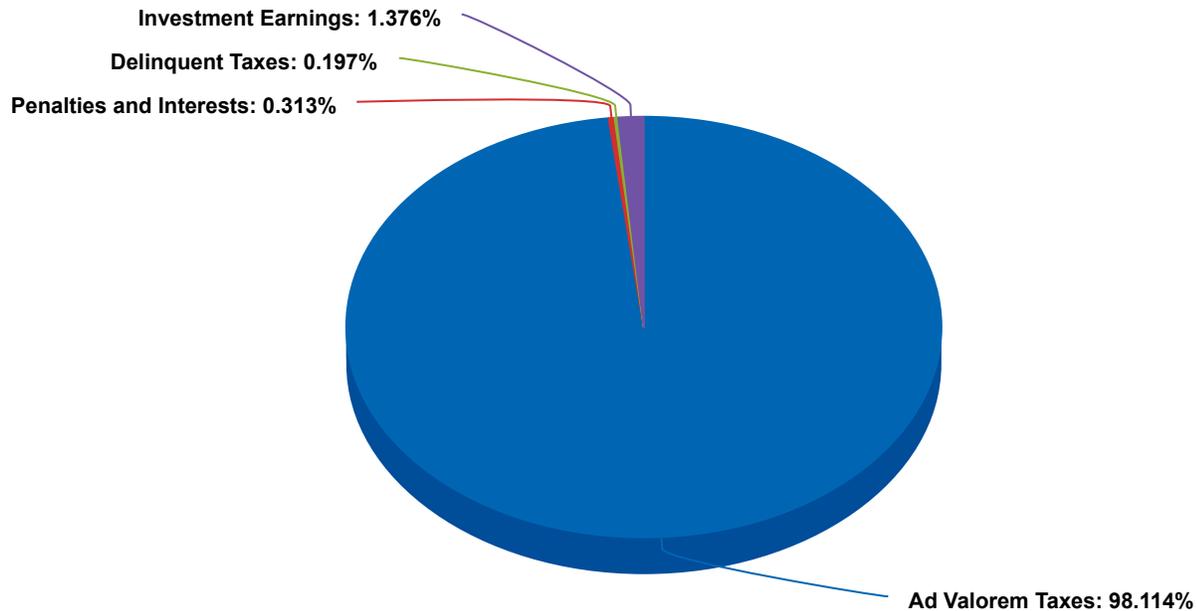
Debt Service Fund

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

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

	FY 2024 March	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 March	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 132,091	\$ 14,272,670	\$ 14,452,750	\$ 14,452,750	98.75%	\$ 188,303	\$ 13,258,617	\$ (56,212)	\$ 1,014,053	7.65%
Penalties and Interests	15,321	45,589	67,996	67,996	67.05%	17,755	45,712	(2,434)	(123)	-0.27%
Delinquent Taxes	(4,078)	28,659	74,386	74,386	38.53%	7,207	53,526	(11,285)	(24,867)	-46.46%
Property Taxes - Total	143,334	14,346,918	14,595,132	14,595,132	98.30%	213,265	13,357,855	(69,931)	989,063	7.40%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,591,609	1,591,609	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,591,609	1,591,609	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	39,081	200,520	244,297	244,297	82.08%	38,321	107,870	760	92,650	85.89%
Investment Expenditures	-	(341)	(2,332)	(2,332)	14.62%	-	(844)	-	503	-59.60%
Investment Earnings - Total	39,081	200,179	241,965	241,965	82.73%	38,321	107,026	760	93,153	87.04%
Total Revenues	182,415	14,547,097	16,428,706	16,428,706	88.55%	251,586	13,464,881	(69,171)	1,082,216	8.04%
Expenditures										
Debt Service										
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	-	-	13,147	-	(13,147)	-100.00%
Paying Agent Fees	-	1,780	8,000	8,000	22.25%	-	1,437	-	343	23.87%
Debt Service - Total	-	3,301,725	17,562,308	17,562,308	18.80%	-	3,180,211	-	121,514	2617.16%
Total Expenditures	-	3,301,725	17,562,308	17,562,308	18.80%	-	3,180,211	-	121,514	2617.16%
Net Change in Fund Balance	182,415	11,245,372	(1,133,602)	(1,133,602)	-	251,586	10,284,670	(69,171)	960,702	9.34%
Fund Balance, Beginning	15,181,453	4,118,496	4,118,496	4,118,496	100.00%	14,779,607	4,746,523	401,846	(628,027)	-13.23%
Fund Balance, Ending	\$ 15,363,868	\$ 15,363,868	\$ 2,984,894	\$ 2,984,894	514.72%	\$ 15,031,193	\$ 15,031,193	\$ 332,675	\$ 332,675	2.21%

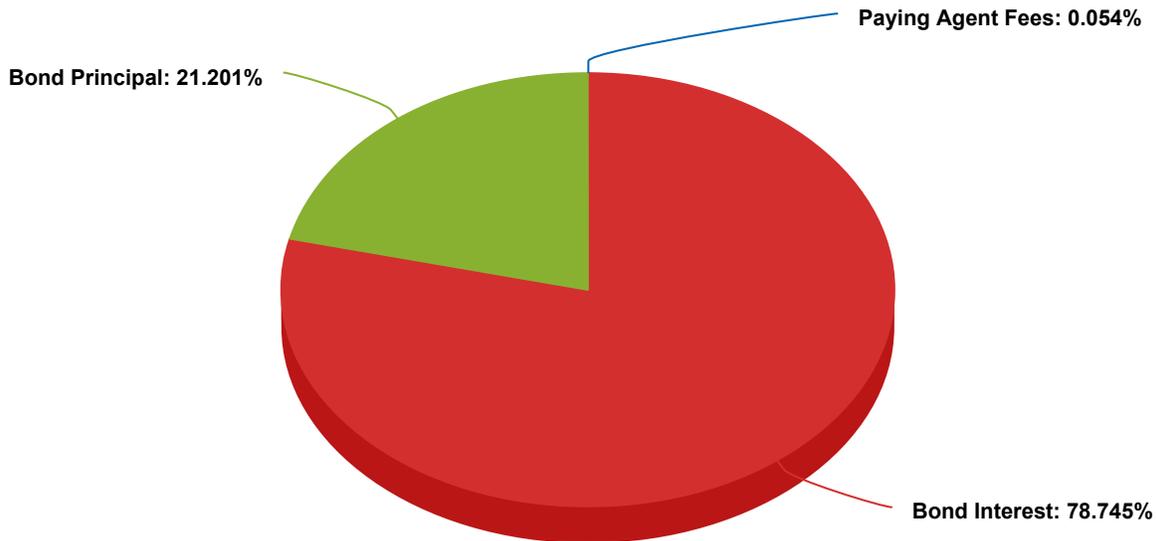
**Debt Service Fund Summary
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 14,452,750	\$ 14,272,670	98.75%
Intergovernmental Revenues	1,591,609	-	0.00%
Penalties and Interests	67,996	45,589	67.05%
Delinquent Taxes	74,386	28,659	38.53%
Investment Earnings	241,965	200,179	82.73%
Total	\$ 16,428,706	\$ 14,547,097	88.55%

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%
Total	\$ 17,562,308	\$ 3,301,725	18.80%

Internal Service Funds



Internal Service Funds

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

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

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

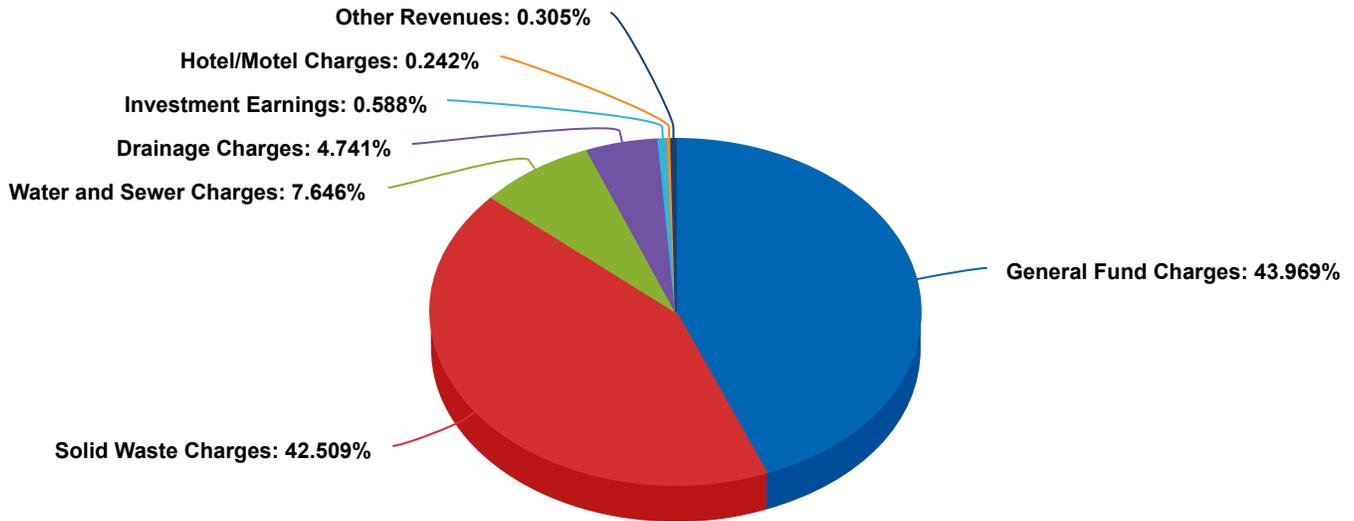
Health Insurance - is used to account for the City's self-insured health insurance benefit program on a cost-reimbursement basis.

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

	FY 2024 March	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 March	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 72,892	\$ 437,356	\$ 874,711	\$ 874,711	50.00%	\$ 75,837	\$ 455,022	\$ (2,945)	\$ (17,666)	-3.88%
Hotel/Motel Charges	400	2,403	4,804	4,804	50.02%	359	2,154	41	249	11.56%
Solid Waste Charges	70,472	422,835	845,668	845,668	50.00%	62,936	377,616	7,536	45,219	11.97%
Water and Sewer Charges	12,677	76,057	152,116	152,116	50.00%	11,668	70,008	1,009	6,049	8.64%
Drainage Charges	7,860	47,163	94,323	94,323	50.00%	9,982	59,892	(2,122)	(12,729)	-21.25%
Charges for Services - Total	164,301	985,814	1,971,622	1,971,622	50.00%	160,782	964,692	3,519	21,122	2.19%
Investment Earnings										
Interest Revenues	822	5,851	17,312	17,312	33.80%	868	2,943	(46)	2,908	98.81%
Investment Expenses	-	-	(165)	(165)	-	-	-	-	-	-
Investment Earnings - Total	822	5,851	17,147	17,147	34.12%	868	2,943	(46)	2,908	98.81%
Other Revenues										
Other Income	34	3,032	397	397	763.73%	-	292	34	2,740	938.36%
Sale of Assets	-	-	1,050	1,050	-	-	-	-	-	-
Other Revenues - Total	34	3,032	1,447	1,447	209.54%	-	292	34	2,740	938.36%
Total Revenues	165,157	994,697	1,990,216	1,990,216	49.98%	161,650	967,927	3,507	26,770	2.77%
Expenses										
Operating Expenses										
Salaries and Benefits	193,578	775,184	1,751,125	1,751,125	44.27%	177,359	769,737	16,219	5,447	0.71%
Supplies	3,005	18,223	51,493	51,493	35.39%	3,382	16,999	(377)	1,224	7.20%
Repair and Maintenance	941	36,696	74,267	74,267	49.41%	2,145	35,697	(1,204)	999	2.80%
Support Services	3,905	19,091	63,926	63,926	29.86%	12,641	37,581	(8,736)	(18,490)	-49.20%
Minor Capital	360	5,168	16,195	16,195	31.91%	-	1,113	360	4,055	364.33%
Professional Services	290	14,383	19,561	19,561	73.53%	352	15,293	(62)	(910)	-5.95%
Designated Expenses	591	4,285	10,604	10,604	40.41%	290	4,965	301	(680)	-13.70%
Operating Expenses - Total	202,670	873,030	1,987,171	1,987,171	43.93%	196,169	881,385	6,501	(8,355)	-0.95%
Non-Departmental										
Leases	140	1,140	3,045	3,045	37.44%	-	720	140	420	58.33%
Transfers Out -										
Transfer to Information Technology ISF	-	-	-	148,540	0.00%	-	-	-	-	-
Non-Departmental - Total	140	1,140	3,045	151,585	0.75%	-	720	140	420	-
Total Expenses	202,810	874,170	1,990,216	2,138,756	40.87%	196,169	882,105	6,641	(7,935)	-0.90%
Net Change in Working Capital	(37,653)	120,527	-	(148,540)	-	(34,519)	85,822	(3,134)	34,705	40.44%
Working Capital, Beginning	490,558	332,378	332,378	332,378	100.00%	510,486	390,145	(19,928)	(57,767)	-14.81%
Working Capital, Ending	\$ 452,905	\$ 452,905	\$ 332,378	\$ 183,838	246.36%	\$ 475,967	\$ 475,967	\$ (23,062)	\$ (23,062)	-4.85%

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

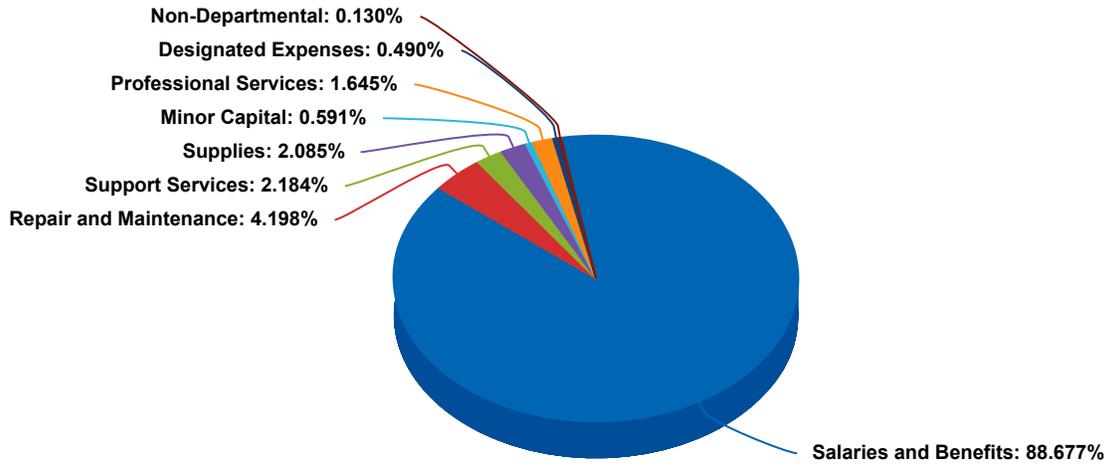
Fleet Services Internal Service Fund Summary
YTD Revenues



	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 874,711	\$ 437,356	50.00%
Solid Waste Charges	845,668	422,835	50.00%
Water and Sewer Charges	152,116	76,057	50.00%
Drainage Charges	94,323	47,163	50.00%
Investment Earnings	17,147	5,851	34.12%
Other Revenues	1,447	3,032	209.54%
Hotel/Motel Charges	4,804	2,403	50.02%
Total	\$ 1,990,216	\$ 994,697	49.98%

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 MARCH 31, 2024

Fleet Services Internal Service Fund Summary (Continued)
YTD Expenses



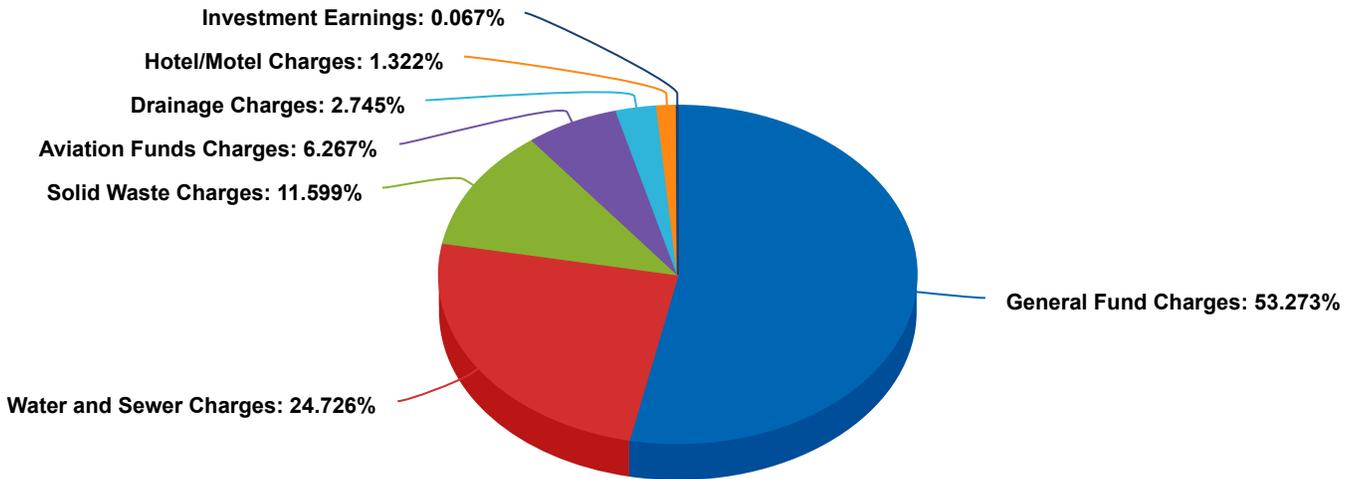
Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,751,125	\$ 775,184	44.27%
Repair and Maintenance	74,267	36,696	49.41%
Support Services	63,926	19,091	29.86%
Non-Departmental	151,585	1,140	0.75%
Supplies	51,493	18,223	35.39%
Minor Capital	16,195	5,168	31.91%
Professional Services	19,561	14,383	73.53%
Designated Expenses	10,604	4,285	40.41%
Total	\$ 2,138,756	\$ 874,170	40.87%

**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 MARCH 31, 2024**

	FY 2024 March	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 March	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 74,698	\$ 448,188	\$ 896,373	\$ 896,373	50.00%	\$ 61,947	\$ 371,682	\$ 12,751	\$ 76,506	20.58%
Hotel/Motel Charges	1,854	11,124	22,246	22,246	50.00%	1,511	9,066	343	2,058	22.70%
Solid Waste Charges	16,264	97,584	195,170	195,170	50.00%	13,029	78,174	3,235	19,410	24.83%
Water and Sewer Charges	34,670	208,020	416,037	416,037	50.00%	27,594	165,564	7,076	42,456	25.64%
Aviation Funds Charges	8,788	52,728	105,458	105,458	50.00%	7,395	44,370	1,393	8,358	18.84%
Drainage Charges	3,850	23,096	46,195	46,195	50.00%	3,079	18,474	771	4,622	25.02%
Charges for Services - Total	140,124	840,740	1,681,479	1,681,479	50.00%	114,555	687,330	25,569	153,410	22.32%
Investment Earnings										
Interest Revenues	-	561	3,713	3,713	15.11%	-	117	-	444	379.49%
Interest Expense	-	-	(35)	(35)	-	-	-	-	-	-
Investment Earnings - Total	-	561	3,678	3,678	15.25%	-	117	-	444	379.49%
Other Income	-	-	-	-	-	-	19	-	(19)	-100.00%
Other Revenues - Total	-	-	-	-	-	-	19	-	(19)	-100.00%
Total Revenues	140,124	841,301	1,685,157	1,685,157	49.92%	114,555	687,466	25,569	153,835	22.33%
Expenses										
Operating Expenses										
Salaries and Benefits	29,649	120,368	254,406	254,406	47.31%	18,600	78,570	11,049	41,798	53.20%
Supplies	5,117	16,935	54,457	54,457	31.10%	3,903	23,352	1,214	(6,417)	-27.48%
Repair and Maintenance	-	-	1,000	1,000	0.00%	-	-	-	-	-
Support Services	9,059	1,345,799	1,374,635	1,374,635	97.90%	2,967	1,170,513	6,092	175,286	15%
Professional Services	94	370	659	659	56.15%	97	377	(3)	(7)	-1.86%
Minor Capital	-	7,846	-	8,500	92.31%	-	-	-	7,846	-
Operating Expenses - Total	43,919	1,491,318	1,685,157	1,693,657	88.05%	25,567	1,272,812	18,352	218,506	17.17%
Total Expenses	43,919	1,491,318	1,685,157	1,693,657	88.05%	25,567	1,272,812	18,352	218,506	17.17%
Net Change in Working Capital	96,205	(650,017)	-	(8,500)	-	88,988	(585,346)	7,217	(64,671)	11.05%
Working Capital, Beginning	(503,143)	243,079	243,079	243,079	100.00%	(375,508)	298,826	(127,635)	(55,747)	-18.66%
Working Capital, Ending	\$ (406,938)	\$ (406,938)	\$ 243,079	\$ 234,579	-173.48%	\$ (286,520)	\$ (286,520)	\$ (120,418)	\$ (120,418)	42.03%

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

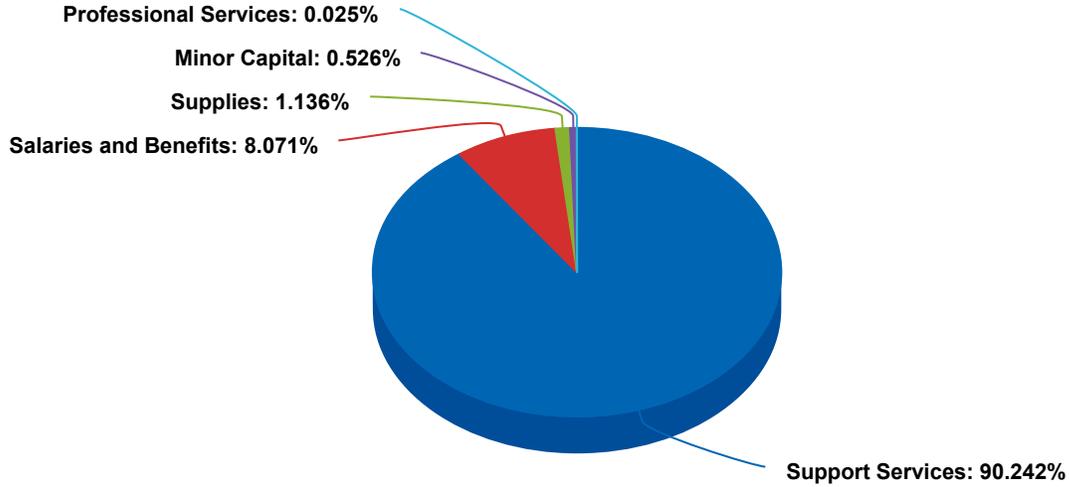


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 896,373	\$ 448,188	50.00%
Water and Sewer Charges	416,037	208,020	50.00%
Solid Waste Charges	195,170	97,584	50.00%
Aviation Funds Charges	105,458	52,728	50.00%
Drainage Charges	46,195	23,096	50.00%
Hotel/Motel Charges	22,246	11,124	50.00%
Investment Earnings	3,678	561	15.25%
Total	\$ 1,685,157	\$ 841,301	49.92%

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 MARCH 31, 2024

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



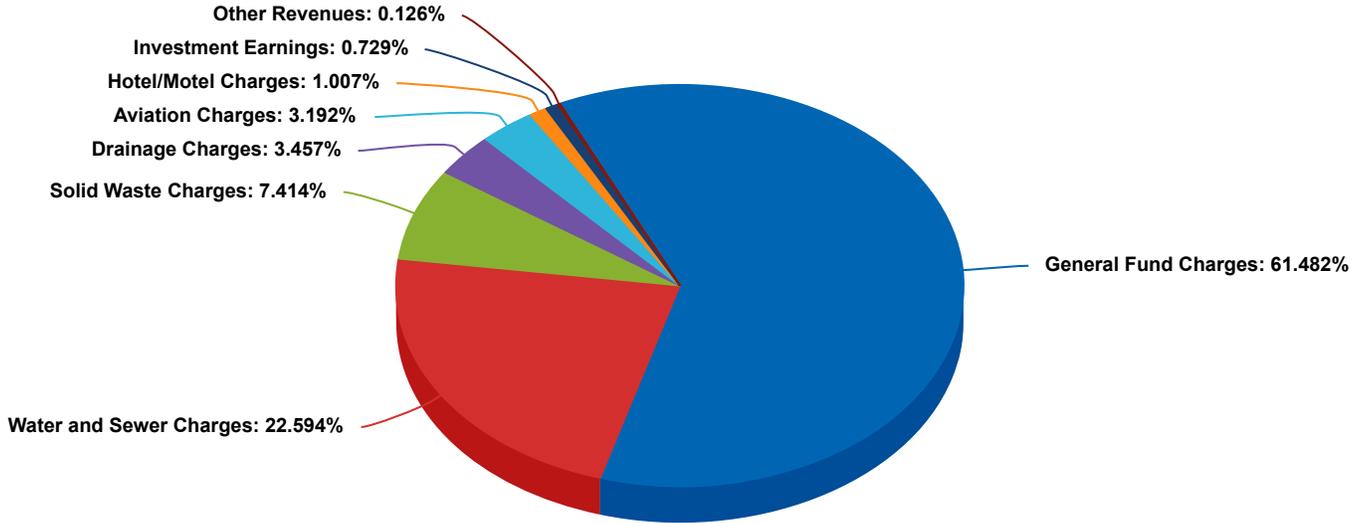
	Expenses		
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,374,635	\$ 1,345,799	97.90%
Salaries and Benefits	254,406	120,368	47.31%
Supplies	54,457	16,935	31.10%
Minor Capital	8,500	7,846	92.31%
Professional Services	659	370	56.15%
Repair and Maintenance	1,000	-	0.00%
Total	\$ 1,693,657	\$ 1,491,318	88.05%

**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 MARCH 31, 2024**

	FY 2024 March	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 March	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 286,571	\$ 1,719,426	\$ 3,438,846	\$ 3,438,846	50.00%	\$ 246,160	\$ 1,476,960	\$ 40,411	\$ 242,466	16.42%
Hotel/Motel Charges	4,694	28,164	56,331	56,331	50.00%	4,248	25,488	446	2,676	10.50%
Water and Sewer Charges	105,310	631,860	1,263,715	1,263,715	50.00%	108,058	648,348	(2,748)	(16,488)	-2.54%
Solid Waste Charges	34,557	207,342	414,689	414,689	50.00%	35,266	211,596	(709)	(4,254)	-2.01%
Aviation Charges	14,877	89,262	178,523	178,523	50.00%	13,403	80,418	1,474	8,844	11.00%
Drainage Charges	16,113	96,678	193,360	193,360	50.00%	14,887	89,322	1,226	7,356	8.24%
Charges for Services - Total	462,122	2,772,732	5,545,464	5,545,464	50.00%	422,022	2,532,132	40,100	240,600	9.50%
Investment Earnings										
Interest Revenues	3,013	20,374	22,016	22,016	92.54%	2,902	10,143	111	10,231	100.87%
Interest Expense	-	-	(210)	(210)	-	-	-	-	-	-
Investment Earnings - Total	3,013	20,374	21,806	21,806	93.43%	2,902	10,143	111	10,231	100.87%
Other Revenues										
Other Income	-	3,516	1,680	1,680	209.29%	-	661	-	2,855	431.92%
Sale of Assets	-	-	1,313	1,313	-	-	-	-	-	-
Transfer from Fleet Services ISF	-	-	-	148,540	-	-	-	-	-	-
Other Revenues - Total	-	3,516	2,993	151,533	2.32%	-	661	-	2,855	431.92%
Total Revenues	465,135	2,796,622	5,570,263	5,718,803	48.90%	424,924	2,542,936	40,211	253,686	9.98%
Expenses										
Operating Expenses										
Salaries and Benefits	249,439	1,040,630	2,335,529	2,325,656	44.75%	200,679	884,049	48,760	156,581	17.71%
Supplies	2,805	20,074	48,194	48,194	41.65%	1,956	5,388	849	14,686	272.57%
Repair and Maintenance	88,317	558,886	2,401,720	1,184,045	47.20%	240,932	1,204,324	(152,615)	(645,438)	-53.59%
Support Services	20,369	108,467	250,838	250,838	43.24%	16,116	92,517	4,253	15,950	17.24%
Minor Capital	6,655	267,883	500,713	596,983	44.87%	12,871	183,658	(6,216)	84,225	45.86%
Professional Services	27,149	28,133	31,948	43,894	64.09%	967	2,029	26,182	26,104	1286.55%
Capital Outlay	15,278	726,220	506,271	1,795,143	40.45%	-	130,188	15,278	596,032	457.82%
Operating Expenses - Total	410,012	2,750,293	6,075,213	6,244,753	44.04%	473,521	2,502,153	(63,509)	248,140	9.92%
Leases	-	440	1,321	1,321	33.31%	-	440	-	-	-
Total Expenses	410,012	2,750,733	6,076,534	6,246,074	44.04%	473,521	2,502,593	(63,509)	248,140	9.92%
Net Change in Working Capital	55,123	45,889	(506,271)	(527,271)	-	(48,597)	40,343	103,720	5,546	13.75%
Working Capital, Beginning	495,229	504,463	504,463	504,463	100.00%	767,616	678,676	(272,387)	(174,213)	-25.67%
Working Capital, Ending	\$ 550,352	\$ 550,352	\$ (1,808)	\$ (22,808)	-2412.98%	\$ 719,019	\$ 719,019	\$ (168,667)	\$ (168,667)	-23.46%

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 MARCH 31, 2024

Information Technology Internal Service Fund Summary
YTD Revenues

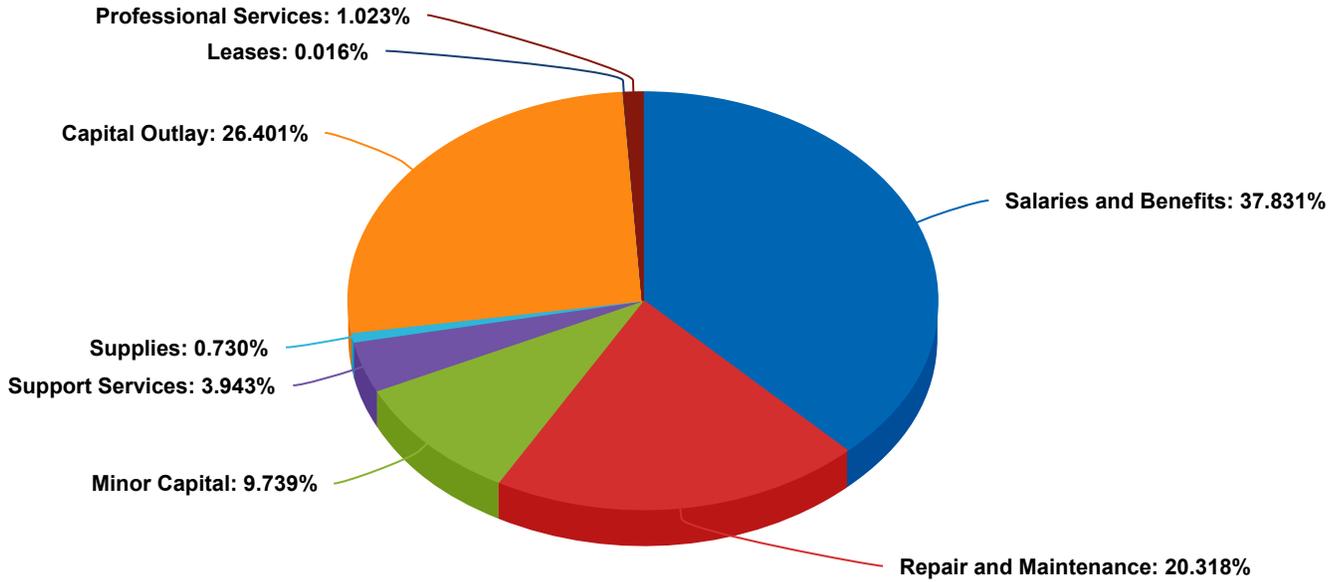


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 3,438,846	\$ 1,719,426	50.00%
Water and Sewer Charges	1,263,715	631,860	50.00%
Solid Waste Charges	414,689	207,342	50.00%
Drainage Charges	193,360	96,678	50.00%
Aviation Charges	178,523	89,262	50.00%
Hotel/Motel Charges	56,331	28,164	50.00%
Other Revenues	151,533	3,516	2.32%
Investment Earnings	21,806	20,374	93.43%
Total	\$ 5,718,803	\$ 2,796,622	48.90%

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 MARCH 31, 2024

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



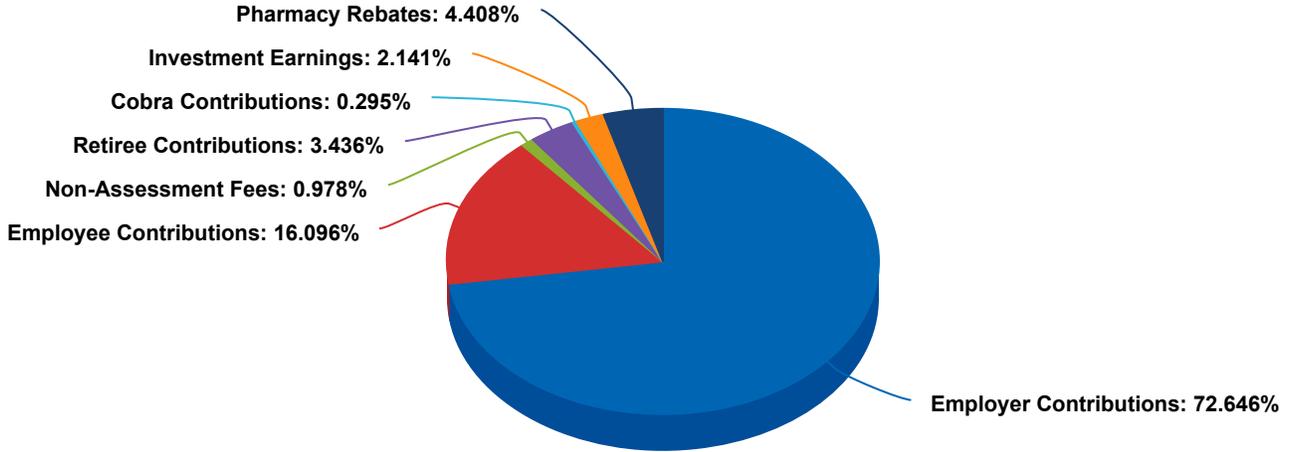
	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 2,325,656	\$ 1,040,630	44.75%
Repair and Maintenance	1,184,045	558,886	47.20%
Minor Capital	596,983	267,883	44.87%
Capital Outlay	1,795,143	726,220	40.45%
Support Services	250,838	108,467	43.24%
Professional Services	43,894	28,133	64.09%
Supplies	48,194	20,074	41.65%
Leases	1,321	440	33.31%
Total	\$ 6,246,074	\$ 2,750,733	44.04%

**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 MARCH 31, 2024**

	FY 2024 March	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 March	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 5,650	\$ 36,300	\$ 100,000	\$ 100,000	36.30%	\$ 8,950	\$ 56,275	\$ (3,300)	\$ (19,975)	-35.50%
Employer Contributions	457,783	2,695,643	6,080,783	6,080,783	44.33%	435,090	2,609,658	22,693	85,985	3.29%
Employee Contributions	102,094	597,272	1,158,045	1,158,045	51.58%	99,824	598,641	2,270	(1,369)	-0.23%
Retiree Contributions	20,657	127,488	314,390	314,390	40.55%	23,888	149,843	(3,231)	(22,355)	-14.92%
Cobra Contributions	-	10,942	-	-	-	5,220	18,791	(5,220)	(7,849)	-41.77%
Pharmacy Rebates	-	163,565	311,430	311,430	52.52%	-	144,334	-	19,231	13.32%
Investment Earnings	11,706	79,463	35,253	35,253	225.41%	9,054	25,780	2,652	53,683	208.24%
Other Income	-	-	-	-	-	-	38	-	(38)	-100.00%
Total Revenues	597,890	3,710,673	7,999,901	7,999,901	46.38%	582,027	3,603,360	15,863	107,313	2.98%
Expenses										
Supplies	1,485	4,482	10,050	10,050	44.60%	18	4,453	1,467	29	0.66%
Repair and Maintenance	-	15,639	16,500	16,500	94.78%	-	4,556	(210)	14,212	311.96%
Support Services	240	2,387	5,250	5,250	45.47%	210	1,427	(18,508)	(74,781)	-5238.99%
Professional Services	19,368	86,044	173,488	173,488	49.60%	18,748	77,168	620	8,876	11.50%
Administrative Fees	44,314	246,466	515,091	515,091	47.85%	-	167,661	44,314	78,805	47.00%
Designated Expenses	-	-	59,819	59,819	-	-	-	-	-	-
Claims	417,458	2,539,044	6,357,069	6,357,069	39.94%	351,968	2,447,979	65,490	91,065	3.72%
Stop Loss Insurance	65,365	350,597	862,634	862,634	40.64%	-	263,208	65,365	87,389	33.20%
Total Expenses	548,230	3,244,659	7,999,901	7,999,901	40.56%	370,943	2,966,451	177,287	278,208	9.38%
Net Change in Working Capital	49,660	466,014	-	-	5.83%	211,084	636,908	(161,424)	(170,894)	-26.83%
Working Capital, Beginning	4,517,908	4,101,554	4,101,554	4,101,554	100.00%	3,417,395	2,991,570	1,100,513	1,109,984	37.10%
Working Capital, Ending	\$ 4,567,568	\$ 4,567,568	\$ 4,101,554	\$ 4,101,554	111.36%	\$ 3,628,478	\$ 3,628,478	\$ 939,090	\$ 939,090	25.88%

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 MARCH 31, 2024

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

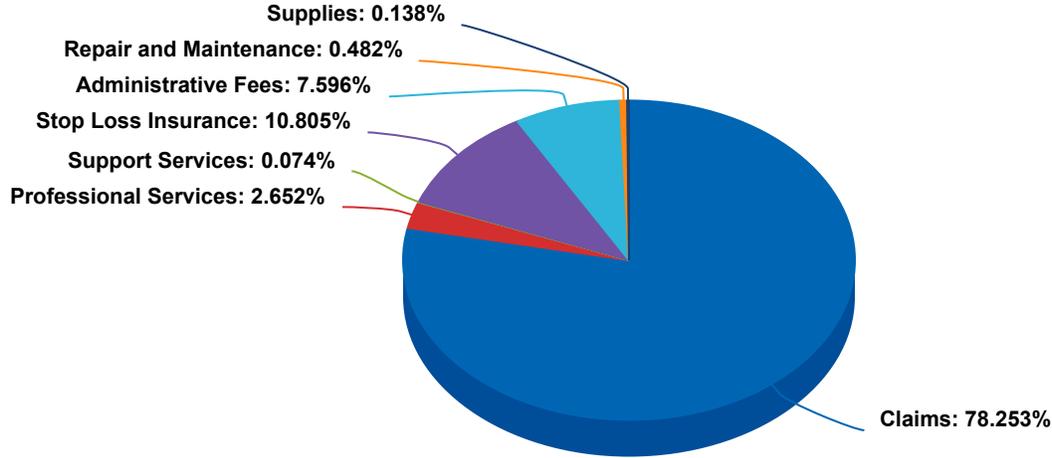


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 6,080,783	\$ 2,695,643	44.33%
Employee Contributions	\$ 1,158,045	597,272	51.58%
Non-Assessment Fees	\$ 100,000	36,300	36.30%
Retiree Contributions	\$ 314,390	127,488	40.55%
Cobra Contributions	\$ -	10,942	-
Pharmacy Rebates	\$ 311,430	163,565	52.52%
Investment Earnings	\$ 35,253	79,463	225.41%
Total	\$ 7,999,901	\$ 3,710,673	46.38%

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 MARCH 31, 2024

Health Insurance Internal Service Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Claims	\$ 6,357,069	\$ 2,539,044	39.94%
Stop Loss Insurance	862,634	350,597	40.64%
Administrative Fees	515,091	246,466	47.85%
Designated Expenses	59,819	-	-
Support Services	5,250	2,387	45.47%
Professional Services	173,488	86,044	49.60%
Repair and Maintenance	16,500	15,639	94.78%
Supplies	10,050	4,482	44.60%
Total	\$ 7,999,901	\$ 3,244,659	40.56%

Enterprise Funds



Enterprise Funds

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

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

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

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

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

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

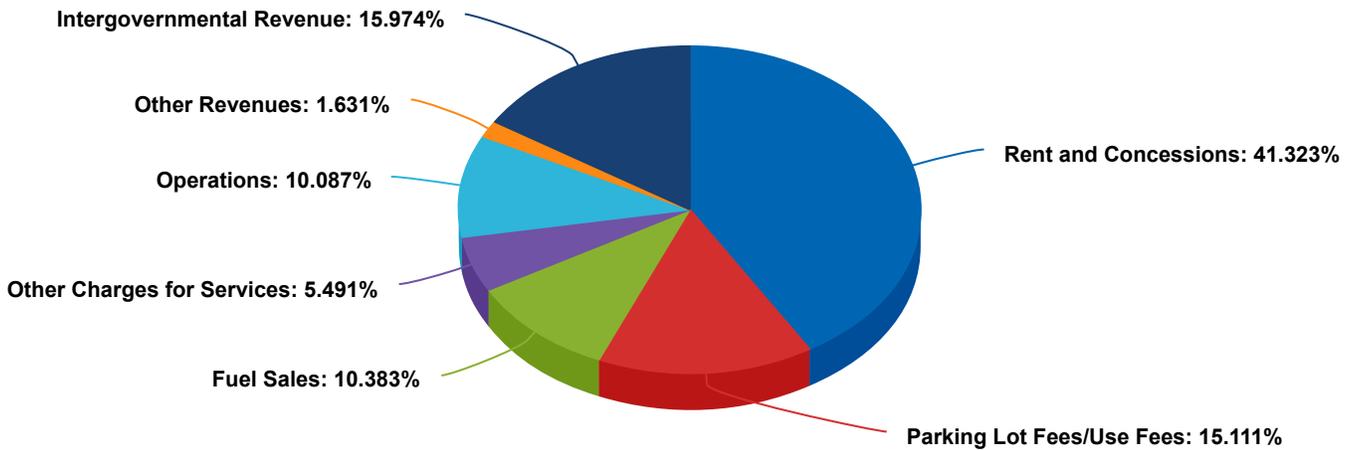
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2024**

	FY 2024 March	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 March	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 175,171	\$ 665,669	\$ 1,267,676	\$ 1,267,676	52.51%	\$ 88,325	\$ 655,358	\$ 86,846	\$ 10,311	1.57%
Other Terminal Services	37,726	136,235	225,621	225,621	60.38%	17,739	118,637	19,987	17,598	14.83%
Food and Beverages	2,313	9,635	25,348	25,348	38.01%	1,290	10,082	1,023	(447)	-4.43%
Retail Stores	831	4,037	8,492	8,492	47.54%	509	3,944	322	93	2.36%
Rent and Concessions - Total	216,041	815,576	1,527,137	1,527,137	53.41%	107,863	788,021	108,178	27,555	3.50%
Operations										
Fixed Base Operations	4,670	32,111	55,719	55,719	57.63%	4,660	23,158	10	8,953	38.66%
Hanger and Tiedowns	37,627	166,973	409,269	409,269	40.80%	23,487	154,139	14,140	12,834	8.33%
Operations - Total	42,297	199,084	464,988	464,988	42.81%	28,147	177,297	14,150	21,787	12.29%
Parking Lot Fees/Use Fees										
Parking Lot Fees	24,156	166,342	344,040	344,040	48.35%	26,015	155,761	(1,859)	10,581	6.79%
Into Plane Fees	10,831	76,019	138,225	138,225	55.00%	11,207	60,296	(376)	15,723	26.08%
Flexible Use Fees	580	4,025	10,440	10,440	38.55%	780	3,980	(200)	45	1.13%
Landing Fees	7,495	50,156	113,160	113,160	44.32%	9,651	56,372	(2,156)	(6,216)	-11.03%
Fuel Flow Fees	173	1,694	1,260	3,945	42.94%	150	526	23	1,168	222.05%
Airport Use Fees	-	-	2,685	-	-	341	1,648	(341)	(1,648)	-100.00%
Parking Lot Fees/Use Fees - Total	43,235	298,236	609,810	609,810	48.91%	48,144	278,583	(4,909)	19,653	7.05%
Fuel Sales										
Jet Fuel	6,601	80,178	252,020	252,020	31.81%	31,301	127,138	(24,700)	(46,960)	-36.94%
Motor Gas	7,182	43,429	134,850	134,850	32.21%	7,830	54,269	(648)	(10,840)	-19.97%
100 LL	11,519	81,327	179,450	179,450	45.32%	14,853	76,705	(3,334)	4,622	6.03%
Fuel Sales - Total	25,302	204,934	566,320	566,320	36.19%	53,984	258,112	(28,682)	(53,178)	-20.60%
Other										
Air Carrier Operations	20,809	90,887	191,570	191,570	47.44%	13,860	110,614	6,949	(19,727)	-17.83%
Land Lease Tenants	2,790	16,740	33,484	33,484	49.99%	2,790	16,740	-	-	0.00%
Operating Supplies	173	757	3,000	3,000	25.23%	49	460	124	297	64.57%
Other - Total	23,772	108,384	228,054	228,054	47.53%	16,699	127,814	7,073	(19,430)	-15.20%
Charges for Services - Total	350,647	1,626,214	3,396,309	3,396,309	47.88%	254,837	1,629,827	95,810	(3,613)	-0.22%
Intergovernmental Revenue										
USDOD	142,910	285,820	571,640	571,640	50.00%	140,108	280,216	2,802	5,604	2.00%
USDOT - FAA	-	-	-	-	-	-	785,763	-	(785,763)	-100.00%
TXDOT	-	29,455	100,000	100,000	29.46%	-	-	-	29,455	-
Intergovernmental Revenue- Total	142,910	315,275	671,640	671,640	46.94%	140,108	1,065,979	2,802	(750,704)	-70.42%
Other Revenues										
Interest Revenues	3,656	26,765	67,734	67,734	39.51%	9,632	30,396	(5,976)	(3,631)	-11.95%
Miscellaneous Income	358	518	3,245	3,245	15.96%	63	3,863	295	(3,345)	-86.59%
Sale of Assets	-	4,900	-	-	-	-	4,000	-	900	22.50%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	4,014	32,183	95,979	95,979	33.53%	9,695	38,259	(5,681)	(6,076)	-15.88%
Total Revenues	497,571	1,973,672	4,163,928	4,163,928	47.40%	404,640	2,734,065	92,931	(760,393)	-27.81%
Expenses										
Aviation Operations										
Aviation Operations	365,807	1,682,448	4,156,018	4,238,881	39.69%	409,843	1,559,735	(44,036)	122,713	7.87%
Cost of Goods - Fuel	11,983	70,128	227,000	227,000	30.89%	44,486	232,399	(32,503)	(162,271)	-69.82%
Aviation Operations - Total	377,790	1,752,576	4,383,018	4,465,881	39.24%	454,329	1,792,134	(76,539)	(39,558)	-2.21%
Non-Departmental										
Claims and Damages	-	-	25,000	25,000	-	-	-	-	-	-
Leases	-	1,258	3,514	3,514	35.80%	127	1,386	(127)	(128)	-9.24%
Designated Expenses	-	(93)	-	-	-	-	-	-	(93)	-
Internal Services -										
Risk Management	8,788	52,728	105,458	105,458	50.00%	7,395	44,370	1,393	8,358	18.84%
Information Technology	14,877	89,262	178,523	178,523	50.00%	13,403	80,418	1,474	8,844	11.00%
Transfer to Aviation CIP	-	-	-	300,000	0.00%	362,351	362,351	(362,351)	(362,351)	-100.00%
Non-Departmental - Total	23,665	143,155	312,495	612,495	23.37%	383,276	488,525	(359,611)	(345,370)	-70.70%
Total Expenses	401,455	1,895,731	4,695,513	5,078,376	37.33%	837,605	2,280,659	(436,150)	(384,928)	-16.88%
Net Change in Working Capital	96,116	77,941	(531,585)	(914,448)	-	(432,965)	453,406	529,081	(375,465)	-82.81%
Working Capital, Beginning	1,599,818	1,617,993	1,617,993	1,617,993	100.00%	3,682,821	2,796,450	(2,083,003)	(1,178,457)	-42.14%
Working Capital, Ending	\$ 1,695,934	\$ 1,695,934	\$ 1,086,408	\$ 703,545	241.06%	\$ 3,249,856	\$ 3,249,856	\$ (1,553,922)	\$ (1,553,922)	-47.82%

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

Aviation Funds Summary

YTD Revenues

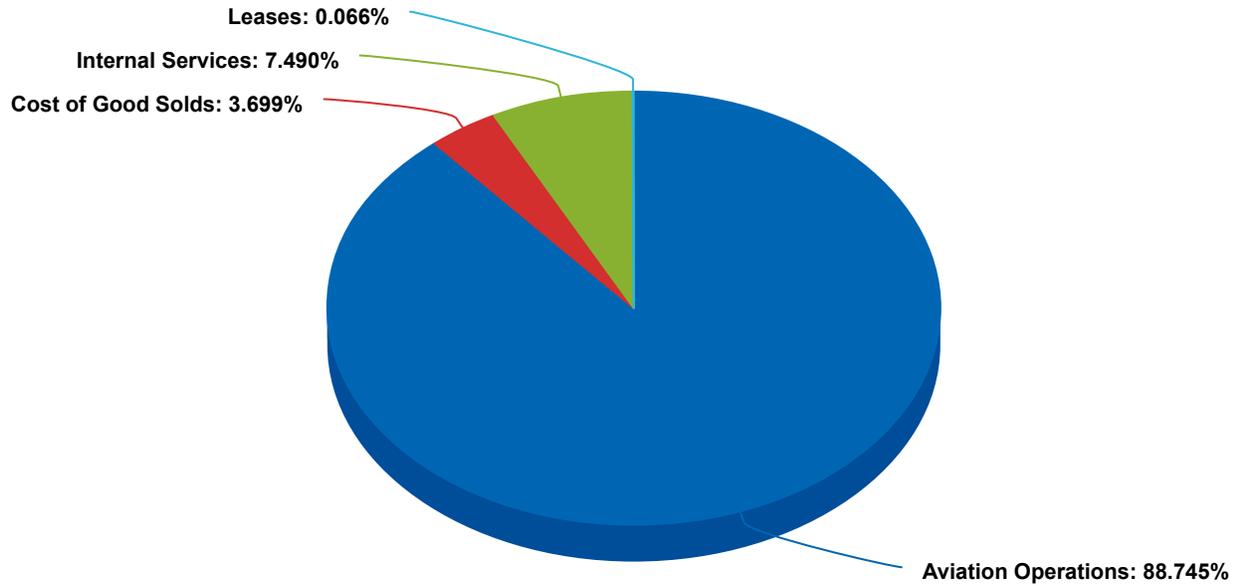


	Revenues		% of Budget
	Adjusted Budget	YTD	
Intergovernmental Revenue	\$ 671,640	\$ 315,275	46.94%
Rent and Concessions	1,527,137	815,576	53.41%
Parking Lot Fees/Use Fees	609,810	298,236	48.91%
Fuel Sales	566,320	204,934	36.19%
Other Charges for Services	228,054	108,384	47.53%
Operations	464,988	199,084	42.81%
Other Revenues	95,979	32,183	33.53%
Total	\$ 4,163,928	\$ 1,973,672	47.40%

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

Aviation Funds Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Aviation Operations	\$ 4,238,881	\$ 1,682,448	39.69%
Transfer to Aviation CIP	300,000	-	0.00%
Cost of Good Solds	227,000	70,128	30.89%
Internal Services	283,981	141,990	50.00%
Claims and Damages	25,000	-	-
Designated Expenses	-	(93)	-
Leases	3,514	1,258	35.80%
Total	\$ 5,078,376	\$ 1,895,731	37.33%

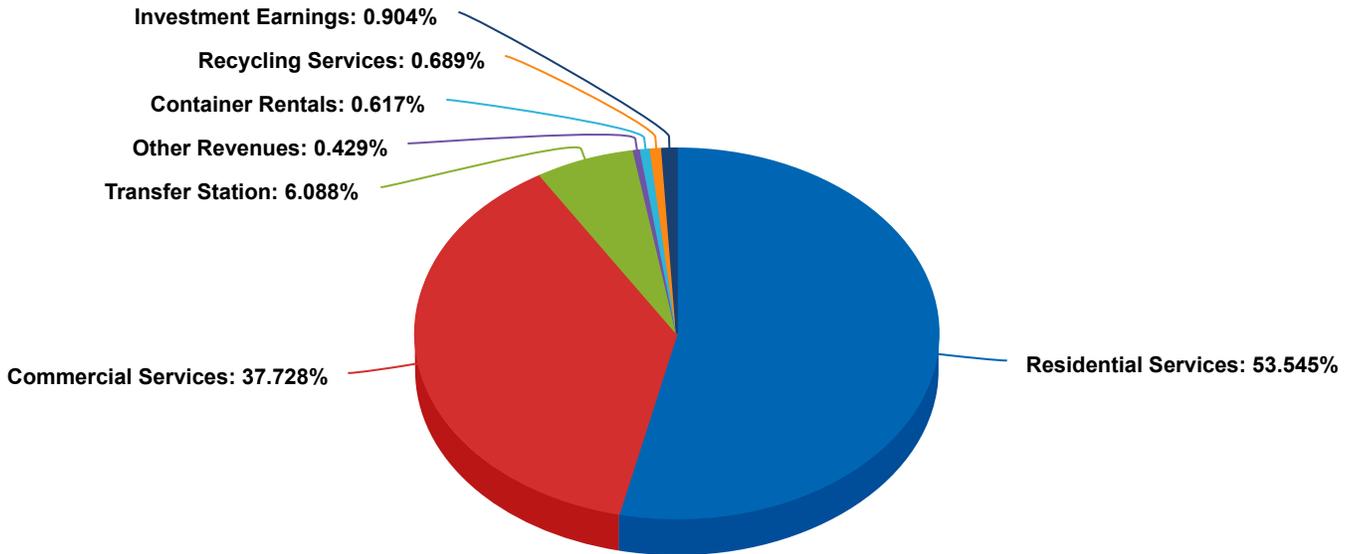
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2024**

	FY 2024 March	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 March	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,149,466	\$ 6,975,790	\$ 13,913,361	\$ 13,913,361	50.14%	\$ 1,390,520	\$ 7,102,393	\$ (241,054)	\$ (126,603)	-1.78%
Commercial Services	858,564	4,915,222	8,653,850	8,653,850	56.80%	964,055	4,253,473	(105,491)	661,749	15.56%
Container Rentals	13,443	80,322	134,934	134,934	59.53%	17,860	72,839	(4,417)	7,483	10.27%
Refused Collection - Total	2,021,473	11,971,334	22,702,145	22,702,145	52.73%	2,372,435	11,428,705	(350,962)	542,629	4.75%
Transfer Station										
Drop Fees	146,214	777,873	1,338,385	1,338,385	58.12%	130,835	652,420	15,379	125,453	19.23%
Scale Fees	380	3,164	5,600	5,600	56.50%	518	3,438	(138)	(274)	-7.97%
Tire Disposal Fees	2,630	12,070	18,000	18,000	67.06%	3,097	12,602	(467)	(532)	-4.22%
Transfer Station - Total	149,224	793,107	1,361,985	1,361,985	58.23%	134,450	668,460	14,774	124,647	18.65%
Recycling Services										
Metal Recycling	5,404	45,708	37,500	37,500	121.89%	-	19,867	5,404	25,841	130.07%
Paper Recycling	10,690	38,124	60,000	60,000	63.54%	1,165	15,105	9,525	23,019	152.39%
Other Recycling	1,269	5,957	4,151	4,151	143.51%	771	3,697	498	2,260	61.13%
Recycling Services - Total	17,363	89,789	101,651	101,651	88.33%	1,936	38,669	15,427	51,120	132.20%
Charges for Services - Total	2,188,060	12,854,230	24,165,781	24,165,781	53.19%	2,508,821	12,135,834	(320,761)	718,396	5.92%
Investment Earnings										
Interest Revenues	17,663	118,590	109,704	109,704	108.10%	14,926	44,859	2,737	73,731	164.36%
Investment Expenses	-	(778)	(1,635)	(1,635)	47.58%	-	(1,130)	-	352	-31.15%
Investment Earnings - Total	17,663	117,812	108,069	108,069	109.02%	14,926	43,729	2,737	74,083	169.41%
Other Revenues										
Facility Leases	8,054	48,464	115,830	115,830	41.84%	7,915	47,490	139	974	2.05%
Other Income	-	146	2,000	2,000	7.30%	-	1,858	-	(1,712)	-92.14%
Sale of Assets	-	4,150	35,096	35,096	11.82%	-	-	-	4,150	-
Insurance Proceeds	2,750	3,109	50,000	168,000	1.85%	15,511	102,432	(12,761)	(99,323)	-96.96%
Transfer In - General Fund	-	-	-	4,000	0.00%	41,667	250,002	(41,667)	(250,002)	-100.00%
Other Revenues - Total	10,804	55,869	202,926	324,926	17.19%	65,093	401,782	(54,289)	(345,913)	-86.09%
Total Revenues	2,216,527	13,027,911	24,476,776	24,598,776	52.96%	2,588,840	12,581,345	(372,313)	446,566	3.55%
Expenses										
Public Works										
Accounting	31,783	135,089	277,194	277,194	48.73%	25,294	105,970	6,489	29,119	27.48%
Residential Services	389,412	2,075,078	4,481,103	4,503,424	46.08%	418,207	1,982,056	(28,795)	93,022	4.69%
Commercial Services	311,099	1,194,466	2,641,454	2,635,174	45.33%	264,671	1,241,472	46,428	(47,006)	-3.79%
Recycling Program	55,426	207,131	547,248	536,207	38.63%	96,497	237,463	(41,071)	(30,332)	-12.77%
Transfer Station	726,252	3,591,727	8,870,436	8,865,436	40.51%	598,999	3,150,146	127,253	441,581	14.02%
Mowing	-	-	-	-	-	100,139	478,525	(100,139)	(478,525)	-100.00%
Public Works - Total	1,513,972	7,203,491	16,817,435	16,817,435	42.83%	1,503,807	7,195,632	10,165	7,859	0.11%
Debt Service	-	38,906	683,762	683,762	5.69%	-	52,145	-	(13,239)	-25.39%
Non-Departmental										
Leases	-	118,106	125,977	125,977	93.75%	6,818	20,180	(6,818)	97,926	485.26%
Other Nondepartmental	1,847	6,288	57,639	175,639	3.58%	1,623	36,522	224	(30,234)	-82.78%
Internal Services -										
Fleet Services	70,473	422,836	845,668	845,668	50.00%	62,936	377,616	7,537	45,220	11.98%
Risk Management	16,264	97,584	195,170	195,170	50.00%	13,029	78,174	3,235	19,410	24.83%
Information Technology	34,558	207,346	414,689	414,689	50.00%	35,266	211,596	(708)	(4,250)	-2.01%
Transfer to General Fund	284,299	1,705,794	3,411,591	3,411,591	50.00%	246,572	1,479,432	37,727	226,362	15.30%
Transfer to Solid Waste CIP	-	1,867,320	1,867,320	4,249,773	43.94%	-	1,861,317	-	6,003	0.32%
Transfer to Water & Sewer Fund	4,793	28,760	57,525	57,525	50.00%	4,695	28,170	98	590	2.09%
Non-Departmental - Total	412,234	4,454,034	6,975,579	9,476,032	47.00%	370,939	4,093,007	41,295	361,027	8.82%
Total Expenses	1,926,206	11,696,431	24,476,776	26,977,229	43.36%	1,874,746	11,340,784	51,460	355,647	3.14%
Net Change in Working Capital	290,321	1,331,480	-	(2,378,453)	-	714,094	1,240,561	(423,773)	90,919	7.33%
Working Capital, Beginning	9,336,765	8,295,606	8,295,606	8,295,606	100.00%	6,664,990	6,138,523	2,671,775	2,157,083	35.14%
Working Capital, Ending	\$ 9,627,086	\$ 9,627,086	\$ 8,295,606	\$ 5,917,153	162.70%	\$ 7,379,084	\$ 7,379,084	\$ 2,248,002	\$ 2,248,002	30.46%

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

Solid Waste Fund Summary

YTD Revenues

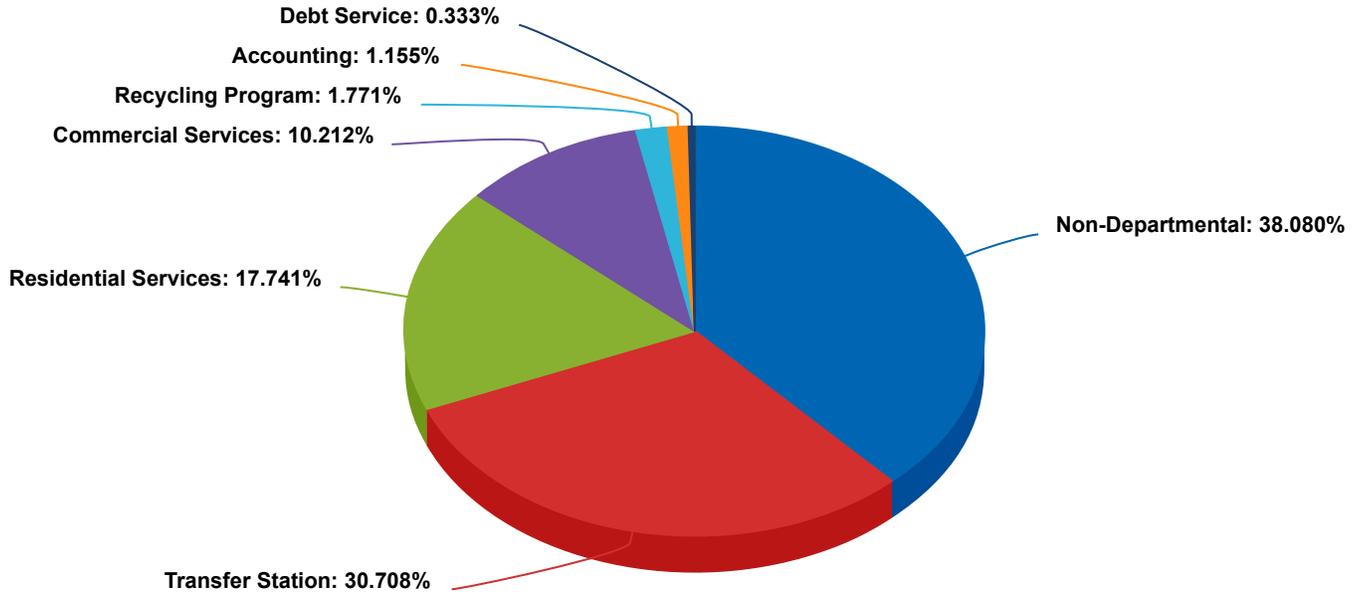


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,913,361	\$ 6,975,790	50.14%
Commercial Services	8,653,850	4,915,222	56.80%
Transfer Station	1,361,985	793,107	58.23%
Other Revenues	324,926	55,869	17.19%
Container Rentals	134,934	80,322	59.53%
Recycling Services	101,651	89,789	88.33%
Investment Earnings	108,069	117,812	109.02%
Total	\$ 24,598,776	\$ 13,027,911	52.96%

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

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 9,476,032	\$ 4,454,034	47.00%
Transfer Station	8,865,436	3,591,727	40.51%
Residential Services	4,503,424	2,075,078	46.08%
Commercial Services	2,635,174	1,194,466	45.33%
Debt Service	683,762	38,906	5.69%
Recycling Program	536,207	207,131	38.63%
Accounting	277,194	135,089	48.73%
Total	\$ 26,977,229	\$ 11,696,431	43.36%

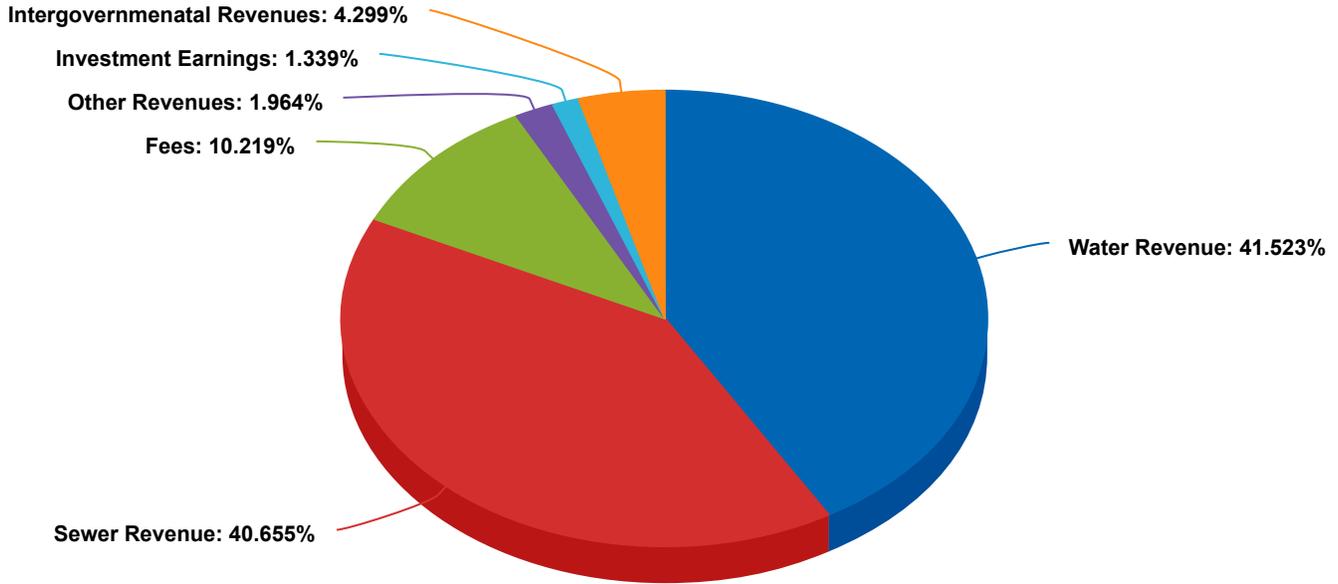
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2024**

	FY 2024 March	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 March	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 1,632,851	\$ 10,042,052	\$ 22,944,869	\$ 22,944,869	43.77%	\$ 1,744,990	\$ 9,745,037	\$ (112,139)	\$ 297,015	3.05%
Sewer Revenue	1,675,556	9,832,141	20,514,069	20,514,069	47.93%	1,797,560	9,370,678	(122,004)	461,463	4.92%
Water and Sewer Sales - Total	3,308,407	19,874,193	43,458,938	43,458,938	45.73%	3,542,550	19,115,715	(234,143)	758,478	3.97%
Fees										
Penalties	235,080	1,370,795	2,500,000	2,500,000	54.83%	208,113	1,240,851	26,967	129,944	10.47%
Tap Fees	-	-	450,000	-	-	40,350	129,050	(40,350)	(129,050)	-100.00%
Service Charges	107,525	531,579	800,000	800,000	66.45%	72,572	362,022	34,953	169,557	46.84%
Fat Oils and Grease Fees	21,968	127,793	140,000	140,000	91.28%	28,592	119,864	(6,624)	7,929	6.61%
Septic Tank Elimination Fees	-	-	-	-	-	-	3,015	-	(3,015)	-100.00%
Warranty Service	24,882	148,917	313,693	313,693	47.47%	24,665	172,105	217	(23,188)	-13.47%
Water Service Charge	34,410	146,610	-	225,000	65.16%	-	-	34,410	146,610	-
Sewer Service Charge	30,650	145,730	-	225,000	64.77%	-	-	30,650	145,730	-
Fees - Total	454,515	2,471,424	4,203,693	4,203,693	58.79%	374,292	2,026,907	80,223	444,517	21.93%
Charges for Services - Total	3,762,922	22,345,617	47,662,631	47,662,631	46.88%	3,916,842	21,142,622	(153,920)	1,202,995	5.69%
Intergovernmental Revenues										
Local Contributions	-	1,039,777	-	1,039,778	100.00%	-	-	-	1,039,777	-
Intergovernmental Revenues - Total	-	1,039,777	-	1,039,778	100.00%	-	-	-	1,039,777	-
Investment Earnings										
Interest Revenues	46,055	326,631	275,563	275,563	118.53%	41,611	105,889	4,444	220,742	208.47%
Investment Expenses	-	(2,916)	(8,191)	(8,191)	35.60%	-	(2,663)	-	(253)	9.50%
Investment Earnings - Total	46,055	323,715	267,372	267,372	121.07%	41,611	103,226	4,444	220,489	213.60%
Other Revenues										
Other Income	-	288,131	3,100	3,100	9294.55%	-	11,354	-	276,777	2437.70%
Sale of Assets	-	27,500	10,000	10,000	275.00%	-	-	-	27,500	-
Insurance Proceeds	3,474	44,374	50,000	50,000	88.75%	5,896	48,972	(2,422)	(4,598)	-9.39%
Transfer In - General Fund	4,794	28,763	57,525	57,525	50.00%	4,695	28,170	99	593	2.11%
Transfer In - Solid Waste Fund	4,794	28,763	57,525	57,525	50.00%	4,695	28,170	99	593	2.11%
Transfer In - Drainage Utility Fund	9,588	57,527	115,050	115,050	50.00%	9,389	56,334	199	1,193	2.12%
Other Revenues - Total	22,650	475,058	293,200	293,200	162.03%	24,675	173,000	(2,025)	302,058	174.60%
Total Revenues	3,831,627	24,184,167	48,223,203	49,262,981	49.09%	3,983,128	21,418,848	(151,501)	2,765,319	12.91%
Expenses										
Utility Collections										
	364,499	1,713,630	3,902,966	3,902,966	43.91%	440,913	1,675,190	(76,414)	38,440	2.29%
Public Works										
Water and Sewer Operation	2,891	1,168	-	-	-	259,952	1,393,407	(257,061)	(1,392,239)	-99.92%
Water Distribution	1,035,469	6,573,316	14,708,783	14,708,783	44.69%	839,534	5,248,058	195,935	1,325,258	25.25%
Sanitary Sewers	607,164	3,669,729	10,898,154	10,963,675	33.47%	843,845	4,525,049	(236,681)	(856,320)	-18.90%
Engineering Division	187,360	693,288	1,666,640	1,693,577	40.94%	128,835	555,543	58,525	137,745	24.79%
Public Works - Total	1,832,884	10,937,501	27,273,577	27,366,035	39.97%	2,072,166	11,722,057	(239,282)	(784,556)	-6.69%
Debt Service										
Bond Payments	-	567,241	5,449,482	5,449,482	10.41%	-	616,445	-	(49,204)	-7.98%
Fees	-	-	6,500	6,500	-	-	2,695	-	(2,695)	-100.00%
Debt Service - Total	-	567,241	5,455,982	5,455,982	10.40%	-	619,140	-	(51,899)	-8.38%
Non-Departmental										
Leases	1,063	23,668	45,863	64,963	36.43%	5,372	16,095	(4,309)	7,573	47.05%
Other Nondepartmental	4,394	170,376	461,743	461,743	36.90%	5,115	202,021	(721)	(31,645)	-15.66%
Internal Services -										
Fleet Services	12,676	76,059	152,116	152,116	50.00%	11,668	70,008	1,008	6,051	8.64%
Information Technology	105,310	631,857	1,263,715	1,263,715	50.00%	108,058	648,348	(2,748)	(16,491)	-2.54%
Risk Management	34,669	208,016	416,037	416,037	50.00%	27,594	165,564	7,075	42,452	25.64%
Transfer to General Fund	530,361	3,182,164	6,364,325	6,364,325	50.00%	497,676	2,986,056	32,685	196,108	6.57%
Transfer to Water and sewer CIP	-	2,886,879	2,886,879	4,838,253	59.67%	-	1,956,646	-	930,233	47.54%
Non-Departmental - Total	688,473	7,179,019	11,590,678	13,561,152	52.94%	655,483	6,044,738	32,990	1,134,281	18.76%
Total Expenses	2,885,856	20,397,391	48,223,203	50,286,135	40.56%	3,168,562	20,061,125	(282,706)	336,266	1.68%
Net Change in Working Capital										
Working Capital, Beginning	15,522,167	12,681,162	12,681,162	12,681,162	100.00%	11,732,811	11,189,654	3,789,356	1,491,508	13.33%
Working Capital, Ending	\$ 16,467,938	\$ 16,467,938	\$ 12,681,162	\$ 11,658,008	141.26%	\$ 12,547,377	\$ 12,547,377	\$ 3,920,561	\$ 3,920,561	31.25%

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

Water and Sewer Fund Summary

YTD Revenues

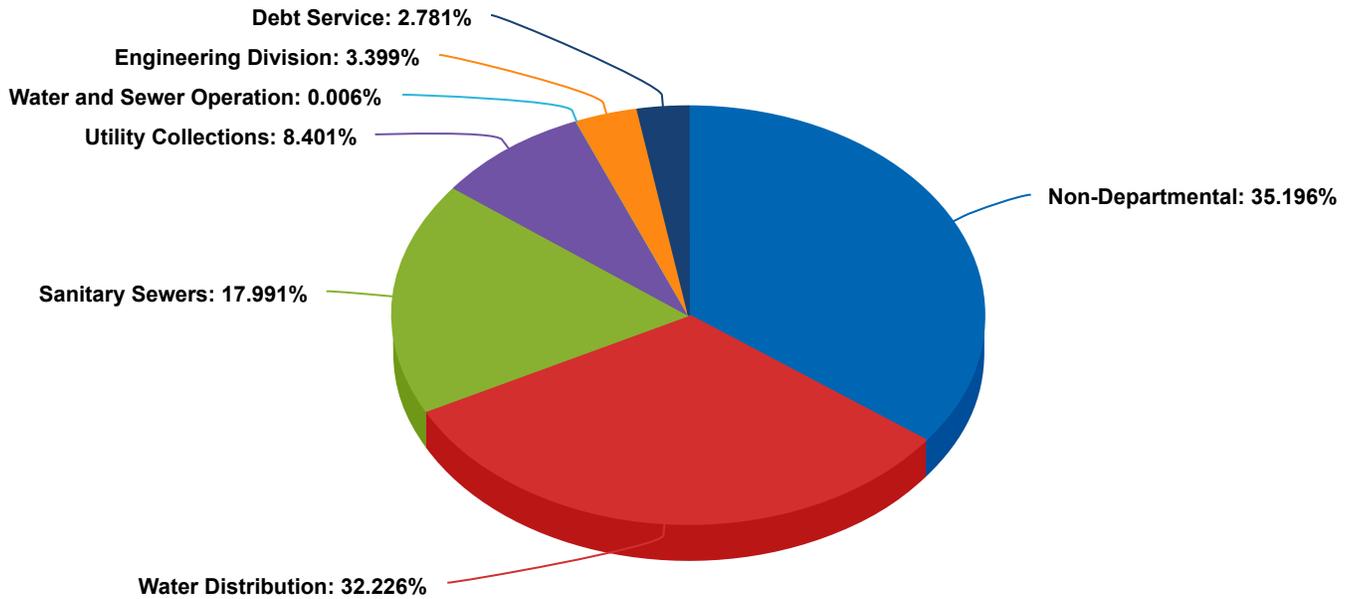


Revenues			
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 22,944,869	\$ 10,042,052	43.77%
Sewer Revenue	20,514,069	9,832,141	47.93%
Fees	4,203,693	2,471,424	58.79%
Other Revenues	293,200	475,058	162.03%
Investment Earnings	267,372	323,715	121.07%
Intergovernmental Revenues	1,039,778	1,039,777	100.00%
Total	\$ 49,262,981	\$ 24,184,167	49.09%

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

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 13,561,152	\$ 7,179,019	52.94%
Water Distribution	14,708,783	6,573,316	44.69%
Sanitary Sewers	10,963,675	3,669,729	33.47%
Debt Service	5,455,982	567,241	10.40%
Utility Collections	3,902,966	1,713,630	43.91%
Water and Sewer Operation	-	1,168	-
Engineering Division	1,693,577	693,288	40.94%
Total	\$ 50,286,135	\$ 20,397,391	40.56%

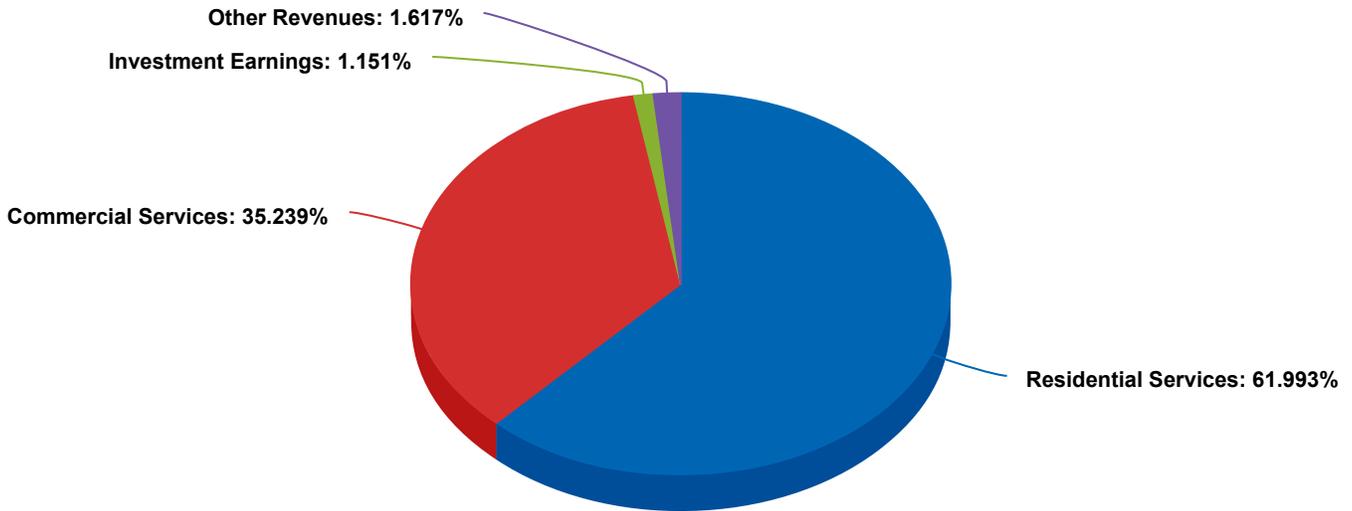
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2024**

	FY 2024 March	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 March	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 283,574	\$ 1,672,015	\$ 3,283,641	\$ 3,283,641	50.92%	\$ 323,413	\$ 1,650,095	\$ (39,839)	\$ 21,920	1.33%
Stormwater - Commercial Services	160,853	950,430	1,913,355	1,913,355	49.67%	201,392	935,186	(40,539)	15,244	1.63%
Charges for Services - Total	444,427	2,622,445	5,196,996	5,196,996	50.46%	524,805	2,585,281	(80,378)	37,164	1.44%
Investment Earnings										
Interest Revenues	4,954	31,551	31,200	31,200	101.13%	3,241	8,801	1,713	22,750	258.49%
Investment Expenses	-	(506)	(1,518)	(1,518)	33.33%	-	(876)	-	370	-42.24%
Investment Earnings - Total	4,954	31,045	29,682	29,682	104.59%	3,241	7,925	1,713	23,120	291.74%
Other Revenues										
Other Income	-	-	2,020	2,020	-	-	668	-	(668)	-100.00%
Sale of Assets	-	43,600	2,000	2,000	2180.00%	-	4,700	-	38,900	827.66%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	-	43,600	29,020	29,020	150.24%	-	5,368	-	38,232	712.22%
Total Revenues	449,381	2,697,090	5,255,698	5,255,698	51.32%	528,046	2,598,574	(78,665)	98,516	3.79%
Expenses										
Public Works										
Drainage	241,649	988,573	2,439,037	2,439,037	40.53%	209,616	956,815	32,033	31,758	3.32%
Transportation	28,532	85,795	234,566	234,566	36.58%	21,728	89,194	6,804	(3,399)	-3.81%
Engineering Division	14,518	76,909	316,455	316,455	24.30%	18,018	49,317	(3,500)	27,592	55.95%
Public Works - Total	284,699	1,151,277	2,990,058	2,990,058	38.50%	249,362	1,095,326	35,337	55,951	5.11%
Debt Service	-	7,434	516,618	516,618	1.44%	-	18,801	-	(11,367)	-60.46%
Non-Departmental										
Leases	1,570	11,064	86,978	86,978	12.72%	1,570	9,422	-	1,642	17.43%
Other Nondepartmental	615	2,419	28,104	28,104	8.61%	779	3,032	(164)	(613)	-20.22%
Internal Services -										
Fleet Services	7,860	47,160	94,323	94,323	50.00%	9,982	59,892	(2,122)	(12,732)	-21.26%
Information Technology	16,114	96,682	193,360	193,360	50.00%	14,887	89,322	1,227	7,360	8.24%
Risk Management	3,849	23,096	46,195	46,195	50.00%	3,079	18,474	770	4,622	25.02%
Transfer to General Fund	57,550	345,300	690,600	690,600	50.00%	57,832	346,992	(282)	(1,692)	-0.49%
Transfer to Water and Sewer Fund	9,587	57,524	115,050	115,050	50.00%	9,389	56,334	198	1,190	2.11%
Transfer to Drainage CIP	-	494,412	494,412	1,319,159	37.48%	-	579,418	-	(85,006)	-14.67%
Non-Departmental - Total	97,145	1,077,657	1,749,022	2,573,769	41.87%	97,518	1,162,886	(373)	(85,229)	-7.33%
Total Expenses	381,844	2,236,368	5,255,698	6,080,445	36.78%	346,880	2,277,013	34,964	(40,645)	-1.79%
Net Change in Working Capital	67,537	460,722	-	(824,747)	-	181,166	321,561	(113,629)	139,161	43.28%
Working Capital, Beginning	2,295,160	1,901,975	1,901,975	1,901,975	100.00%	1,422,590	1,282,195	872,570	619,780	48.34%
Working Capital, Ending	\$ 2,362,697	\$ 2,362,697	\$ 1,901,975	\$ 1,077,228	219.33%	\$ 1,603,756	\$ 1,603,756	\$ 758,941	\$ 758,941	47.32%

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

Drainage Utility Fund Summary

YTD Revenues

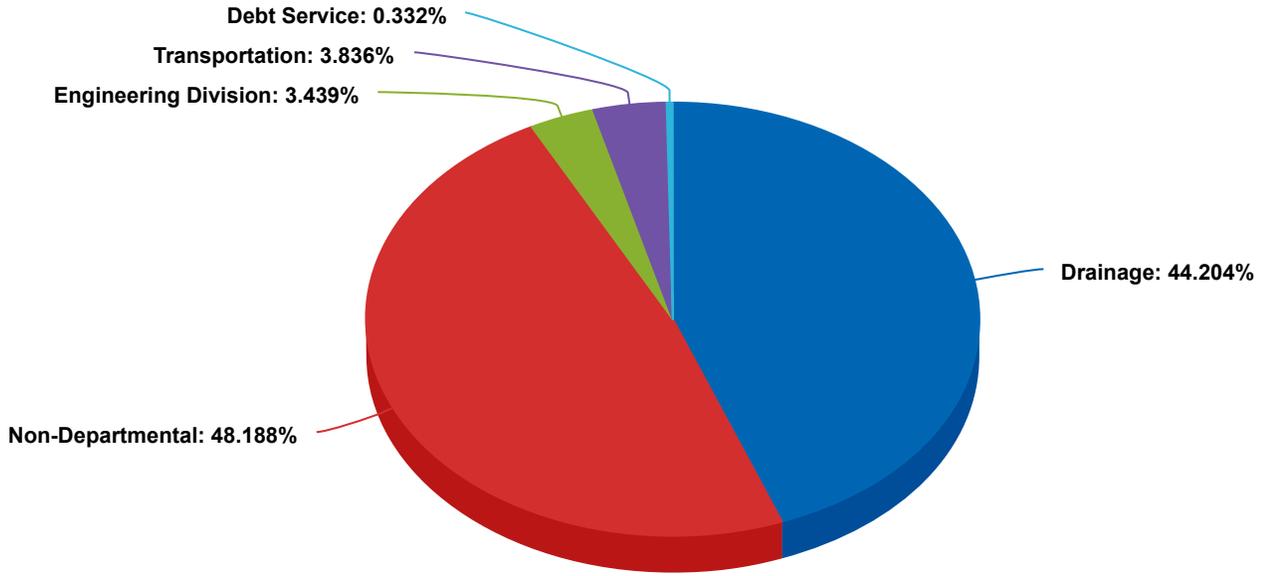


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,283,641	\$ 1,672,015	50.92%
Commercial Services	1,913,355	950,430	49.67%
Other Revenues	29,020	43,600	150.24%
Investment Earnings	29,682	31,045	104.59%
Total	\$ 5,255,698	\$ 2,697,090	51.32%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 2,439,037	\$ 988,573	40.53%
Non-Departmental	2,573,769	1,077,657	41.87%
Debt Service	516,618	7,434	1.44%
Engineering Division	316,455	76,909	24.30%
Transportation	234,566	85,795	36.58%
Total	\$ 6,080,445	\$ 2,236,368	36.78%

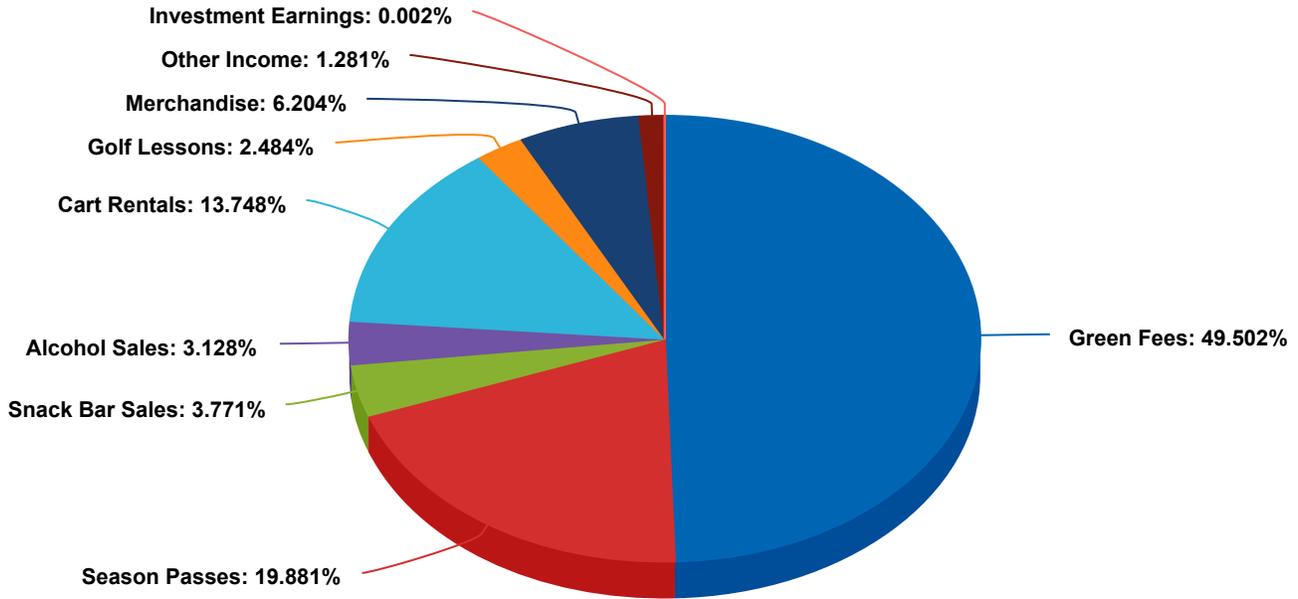
**CITY OF KILLEEN, TEXAS
GOLF FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2024**

	FY 2024 March	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 March	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Green Fees	\$ 77,267	\$ 346,389	\$ 676,700	\$ 676,700	51.19%	\$ -	\$ -	\$ 77,267	\$ 346,389	-
Season Passes	17,745	139,117	312,000	312,000	44.59%	-	-	17,745	139,117	-
Snack Bar Sales	10,037	26,390	65,000	65,000	40.60%	-	-	10,037	26,390	-
Alcohol Sales	5,189	21,886	62,400	62,400	35.07%	-	-	5,189	21,886	-
Cart Rentals	20,855	96,199	246,870	246,870	38.97%	-	-	20,855	96,199	-
Golf Lessons	2,429	17,385	58,600	58,600	29.67%	-	-	2,429	17,385	-
Range Balls	-	-	72,000	72,000	0.00%	-	-	-	-	-
Merchandise	7,983	43,412	111,500	111,500	38.93%	-	-	7,983	43,412	-
Charges for Services - Total	141,505	690,778	1,605,070	1,605,070	43.04%	-	-	141,505	690,778	-
Investment Earnings										
Interest Revenues	-	14	-	-	-	-	-	-	14	-
Investment Earnings - Total	-	14	-	-	-	-	-	-	14	-
Other Revenues										
Transfer In - General Fund	-	-	-	73,843	-	-	-	-	-	-
Other Income	997	8,961	6,250	6,250	143.38%	-	-	997	8,961	-
Other Revenues - Total	997	8,961	6,250	80,093	11.19%	-	-	997	8,961	-
Total Revenues	142,502	699,753	1,611,320	1,685,163	41.52%	-	-	142,502	699,753	-
Expenses										
Golf										
Stonetree Golf Course	141,528	740,045	1,557,275	1,557,275	47.52%	-	-	141,528	740,045	-
Golf - Total	141,528	740,045	1,557,275	1,557,275	47.52%	-	-	141,528	740,045	-
Total Expenses	141,528	740,045	1,557,275	1,557,275	47.52%	-	-	141,528	740,045	-
Net Change in Working Capital	974	(40,292)	54,045	127,888	-31.51%	-	-	974	(40,292)	-
Working Capital, Beginning	(41,266)	-	-	-	-	-	-	(41,266)	-	-
Working Capital, Ending	\$ (40,292)	\$ (40,292)	\$ 54,045	\$ 127,888	-31.51%	\$ -	\$ -	\$ (40,292)	\$ (40,292)	-

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

Golf Fund Summary

YTD Revenues

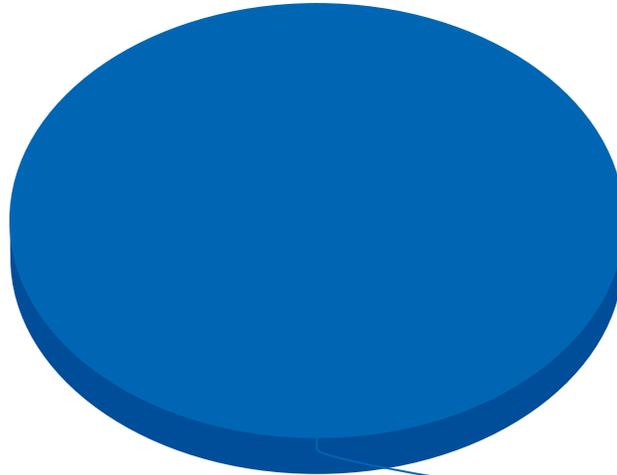


Revenues			
	Adjusted Budget	YTD	% of Budget
Green Fees	\$ 676,700	\$ 346,389	51.19%
Season Passes	312,000	139,117	44.59%
Snack Bar Sales	65,000	26,390	40.60%
Alcohol Sales	62,400	21,886	35.07%
Cart Rentals	246,870	96,199	38.97%
Golf Lessons	58,600	17,385	29.67%
Range Balls	72,000	-	0.00%
Merchandise	111,500	43,412	38.93%
Other Income	6,250	8,961	143.38%
Investment Earnings	-	14	-
Total	\$ 1,611,320	\$ 699,753	43.43%

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

Golf Fund Summary (continued)

YTD Expenses



Stonetree Golf Course: 100.000%

	Expenses		
	Adjusted Budget	YTD	% of Budget
Stonetree Golf Course	\$ 1,557,275	\$ 740,045	47.52%
Total	\$ 1,557,275	\$ 740,045	47.52%

Special Revenue Funds



Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Central Texas State VA Cemetery Fund - Accounts for receipts and expenditures related to the Central Texas State VA cemetery

Development Services Special Revenue Fund - Accounts for receipts and expenditures to ensure accurate tracking of restricted revenues from Technology Fees, Vacant Structure Permits, and Downtown Events

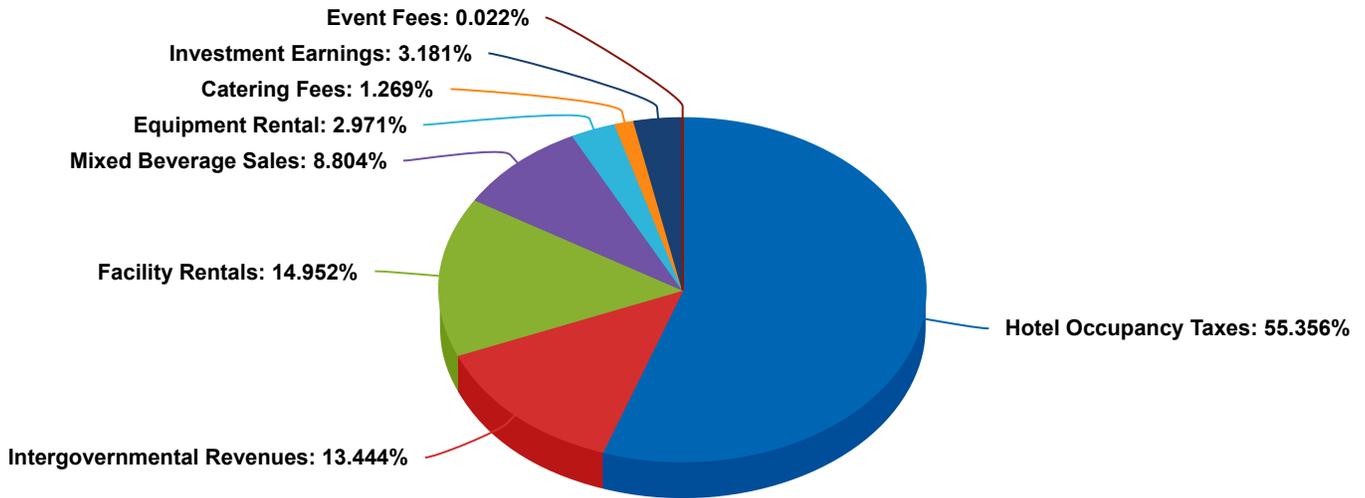
**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2024**

	FY 2024 March	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 March	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes ⁽¹⁾	\$ 122,789	\$ 833,679	\$ 3,023,993	\$ 3,023,993	27.57%	\$ 130,988	\$ 928,792	\$ (8,199)	\$ (95,113)	-10.24%
Taxes - Total	122,789	833,679	3,023,993	3,023,993	27.57%	130,988	928,792	(8,199)	(95,113)	-10.24%
Intergovernmental Revenue										
HOT Reimbursement	-	96,541	80,000	80,000	120.68%	-	95,772	-	769	0.80%
Department of Treasury	23,346	105,936	-	159,762	66.31%	33,727	236,986	(10,381)	(131,050)	-55.30%
Intergovernmental Revenue- Total	23,346	202,477	80,000	239,762	84.45%	33,727	332,758	(10,381)	(130,281)	-39.14%
Charges For Services										
Facility Rentals	38,020	225,186	420,000	420,000	53.62%	38,036	184,023	(16)	41,163	22.37%
Mixed Beverage Sales	14,346	132,587	186,500	186,500	71.09%	2,102	102,843	12,244	29,744	28.92%
Catering Fees	1,893	19,115	37,800	37,800	50.57%	2,058	14,408	(165)	4,707	32.67%
Equipment Rental	5,865	44,751	80,500	80,500	55.59%	5,965	32,922	(100)	11,829	35.93%
Event Fees	131	331	100,000	100,000	0.33%	-	-	131	331	-
Charges for Services - Total	60,255	421,970	824,800	824,800	51.16%	48,161	334,196	12,094	87,774	26.26%
Investment Earnings										
Interest Revenues	5,974	47,904	32,609	32,609	146.90%	5,591	18,371	383	29,533	160.76%
Investment Expense	-	-	(311)	(311)	0.00%	-	-	-	-	-
Investment Earnings - Total	5,974	47,904	32,298	32,298	148.32%	5,591	18,371	383	29,533	160.76%
Other Financing Sources										
Other Income	-	-	500	500	-	-	586	-	(586)	-100.00%
Sale of Assets	-	-	50	50	-	-	-	-	-	-
Other Financing Sources - Total	-	-	550	550	-	-	586	-	(586)	-100.00%
Total Revenues	212,364	1,506,030	3,961,641	4,121,403	36.54%	218,467	1,614,703	(6,103)	(108,673)	-6.73%
Expenditures										
Operating Expenditures										
Conference Center	142,550	791,847	2,205,074	2,337,355	33.88%	138,392	532,125	4,158	259,722	48.81%
Mixed Beverage Operations	10,901	77,933	161,658	161,058	48.39%	975	67,650	9,926	10,283	15.20%
CVB - Convention & Visitors	35,238	157,916	643,305	642,255	24.59%	30,411	143,381	4,827	14,535	10.14%
Grants to the Arts	15,379	141,058	393,461	554,908	25.42%	2,000	195,607	13,379	(54,549)	-27.89%
Other Expenditures	-	-	2,000	2,000	0.00%	88	115	(88)	(115)	-100.00%
Operating Expenditures - Total	204,068	1,168,754	3,405,498	3,697,576	31.61%	171,866	938,878	32,202	229,876	24.48%
Debt Service	-	83,445	718,500	718,500	11.61%	-	95,334	-	(11,889)	-12.47%
Non-Departmental										
Leases	-	480	1,441	1,441	33.31%	-	480	-	-	0.00%
Other Nondepartmental	-	-	135,917	135,917	-	-	7,350	-	(7,350)	-100.00%
Internal Services -										
Fleet Services	402	2,402	4,804	4,804	50.00%	359	2,154	43	248	11.51%
Information Technology	4,694	28,164	56,331	56,331	50.00%	4,248	25,488	446	2,676	10.50%
Risk Management	1,854	11,124	22,246	22,246	50.00%	1,511	9,066	343	2,058	22.70%
Non-Departmental - Total	6,950	42,170	220,739	220,739	19.10%	6,118	44,538	832	(2,368)	-5.32%
Total Expenditures	211,018	1,294,369	4,344,737	4,636,815	27.92%	177,984	1,078,750	33,034	215,619	19.99%
Net Change in Fund Balance	1,346	211,661	(383,096)	(515,412)	-	40,483	535,953	(39,137)	(324,292)	-60.51%
Fund Balance, Beginning	2,515,203	2,304,888	2,304,888	2,304,888	100.00%	2,180,120	1,684,650	335,083	620,238	36.82%
Fund Balance, Ending	\$ 2,516,549	\$ 2,516,549	\$ 1,921,792	\$ 1,789,476	140.63%	\$ 2,220,603	\$ 2,220,603	\$ 295,946	\$ 295,946	13.33%

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

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

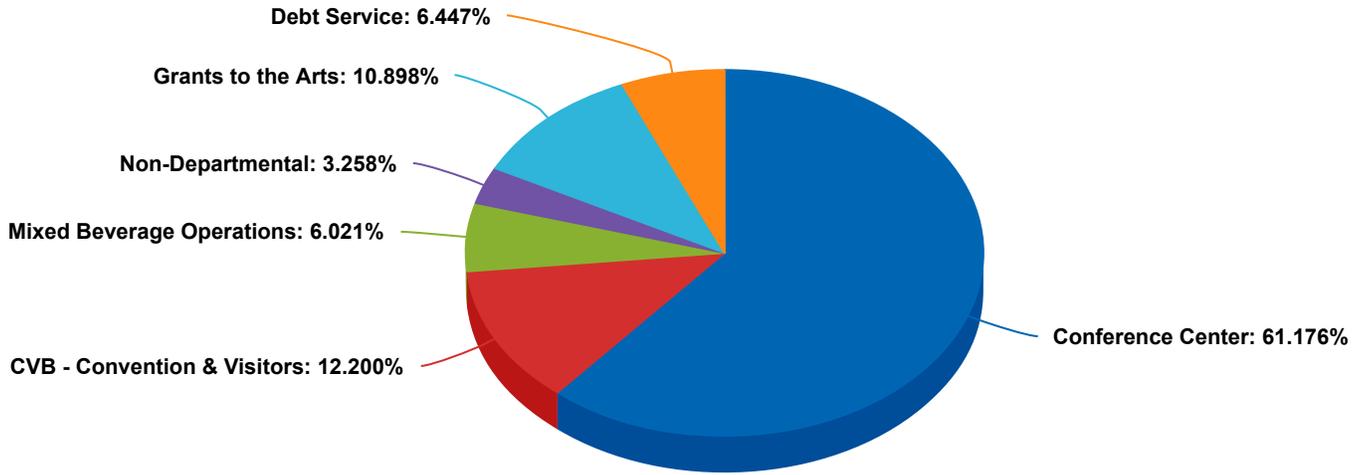
Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 3,023,993	\$ 833,679	27.57%
Intergovernmental Revenue	239,762	202,477	84.45%
Facility Rentals	420,000	225,186	53.62%
Mixed Beverage Sales	186,500	132,587	71.09%
Equipment Rental	80,500	44,751	55.59%
Catering Fees	37,800	19,115	50.57%
Event Fees	100,000	331	0.33%
Investment Earnings	32,298	47,904	148.32%
Other Financing Sources	550	-	0.00%
Total	\$ 4,121,403	\$ 1,506,030	36.54%

**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 MARCH 31, 2024**

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



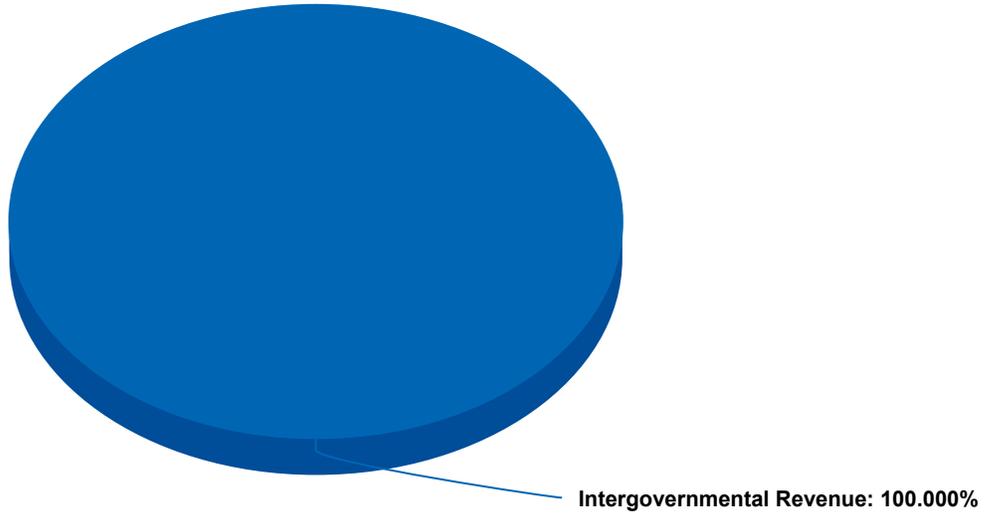
Expenditures				
	Adjusted Budget	YTD	% of Budget	
Conference Center	\$ 2,337,355	\$ 791,847	33.88%	
Debt Service	718,500	83,445	11.61%	
Grants to the Arts	554,908	141,058	25.42%	
CVB - Convention & Visitors	642,255	157,916	24.59%	
Non-Departmental	220,739	42,170	19.10%	
Mixed Beverage Operations	161,058	77,933	48.39%	
Other Expenditures	2,000	-	-	
Total	\$ 4,636,815	\$ 1,294,369	27.92%	

**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 MARCH 31, 2024**

	FY 2024 March	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget
Revenues					
Intergovernmental Revenue					
Texas Veterans Land Board	162,053	324,106	-	1,296,420	25.00%
Intergovernmental Revenue- Total	162,053	324,106	-	1,296,420	25.00%
Total Revenues	162,053	324,106	-	1,296,420	25.00%
Expenditures					
Operating Expenditures					
Personnel	151,890	178,952	-	979,123	18.28%
Supplies	8,779	8,779	-	51,568	17.02%
Repair and Maintenance	220	220	-	33,572	0.66%
Support Services	-	-	-	15,290	0.00%
Administrative Cost	27,108	54,216	-	216,867	25.00%
Operating Expenditures - Total	187,997	242,167	-	1,296,420	18.68%
Total Expenditures	187,997	242,167	-	1,296,420	18.68%
Net Change in Fund Balance	(25,944)	81,939	-	-	-
Fund Balance, Ending	\$ (25,944)	\$ 81,939	\$ -	\$ -	-

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 MARCH 31, 2024

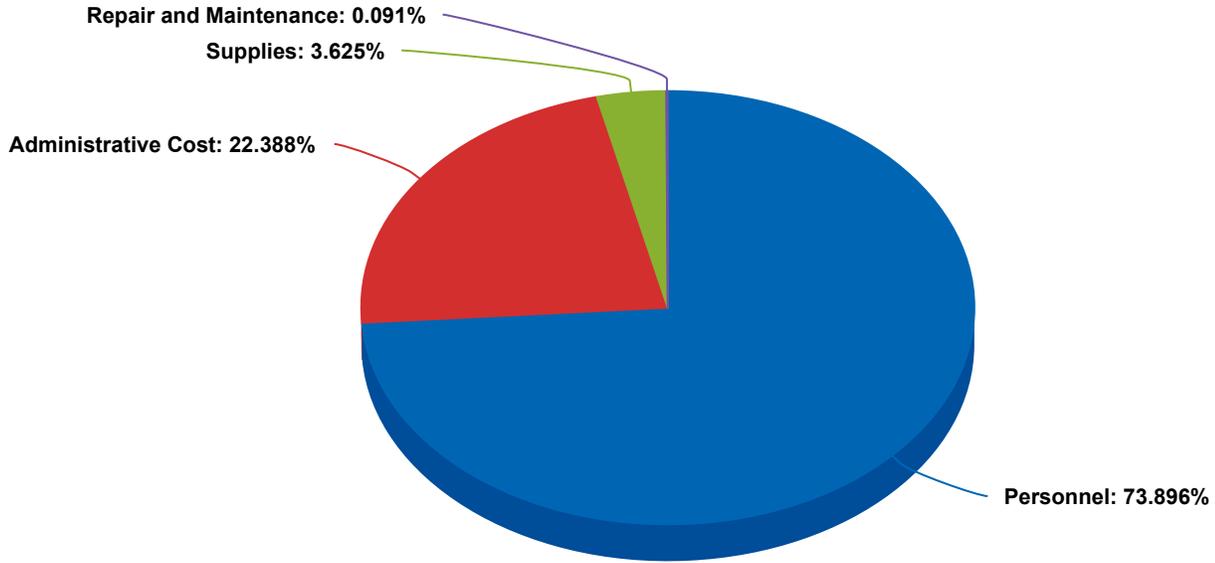
Central Texas State VA Cemetery Fund Summary
YTD Revenues



	Revenues		% of Budget
	Adjusted Budget	YTD	
Intergovernmental Revenue	\$ 1,296,420	\$ 324,106	25.00%
Total	\$ 1,296,420	\$ 324,106	25.00%

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 MARCH 31, 2024

Central Texas State VA Cemetery Fund Summary
YTD Expenditures

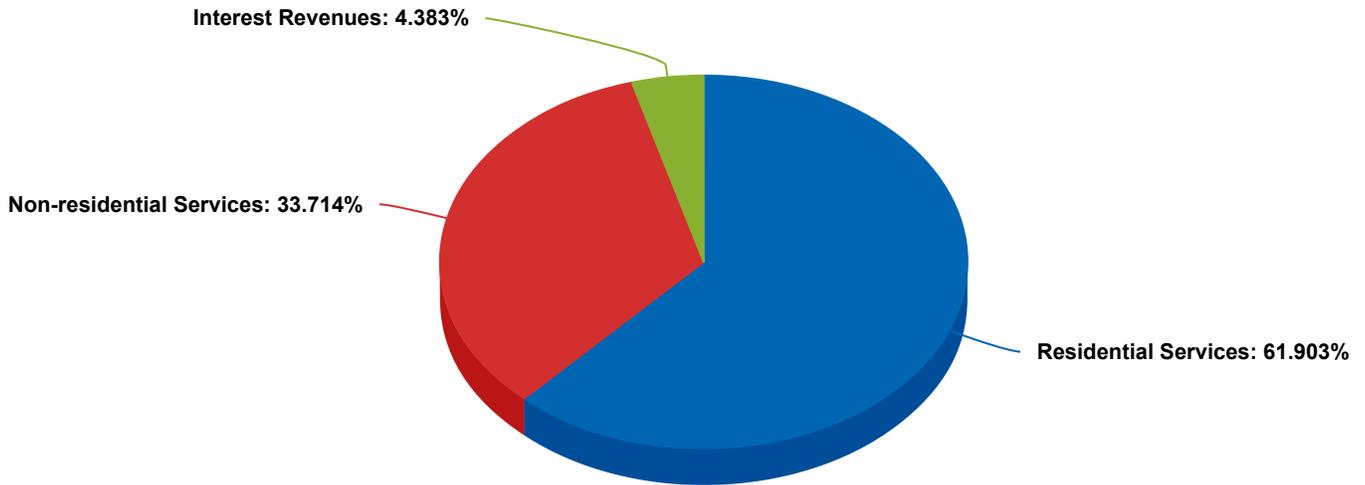


	Expenditures		
	Adjusted Budget	YTD	% of Budget
Personnel	\$ 979,123	\$ 178,952	18.28%
Supplies	51,568	8,779	17.02%
Repair and Maintenance	33,572	220	0.66%
Support Services	15,290	-	-
Administrative Cost	216,867	54,216	25.00%
Total	\$ 1,296,420	\$ 242,167	18.68%

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

	FY 2024 March	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 March	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Residential Services	530,694	3,160,378	6,171,600	6,171,600	51.21%	612,312	3,136,486	(81,618)	23,892	0.76%
Non-residential Services	276,444	1,721,200	3,672,480	3,672,480	46.87%	398,727	1,727,789	(122,283)	(6,589)	-0.38%
Charges for Services - Total	807,138	4,881,578	9,844,080	9,844,080	49.59%	1,011,039	4,864,275	(203,901)	17,303	0.36%
Investment Earnings										
Interest Revenues	32,103	223,784	53,166	53,166	420.92%	17,587	56,010	14,516	167,774	299.54%
Investment Expense	-	-	(508)	(508)	0.00%	-	-	-	-	-
Investment Earnings - Total	32,103	223,784	52,658	52,658	424.98%	17,587	56,010	14,516	167,774	299.54%
Miscellaneous Income										
Miscellaneous Income	-	-	-	-	-	-	7	-	(7)	-100.00%
Miscellaneous Income - Total	-	-	-	-	-	-	7	-	(7)	-100.00%
Total Revenues	839,241	5,105,362	9,896,738	9,896,738	51.59%	1,028,626	4,920,292	(189,385)	185,070	3.76%
Expenditures										
Operating Expenditures										
Repair and Maintenance	400,778	436,332	4,600,000	4,600,000	9.49%	98,885	2,242,793	301,893	(1,806,461)	-80.55%
Operating Expenditures - Total	400,778	436,332	4,600,000	4,600,000	9.49%	98,885	2,242,793	301,893	(1,806,461)	-80.55%
Capital Outlay										
Design and Engineering	263,850	263,850	-	1,482,000	17.80%	-	-	263,850	263,850	-
Capital Outlay - Total	263,850	263,850	-	1,482,000	17.80%	-	-	263,850	263,850	-
Debt Service	-	358,225	1,533,450	1,533,450	23.36%	-	-	-	358,225	-
Total Expenditures	664,628	1,058,407	6,133,450	7,615,450	13.90%	98,885	2,242,793	565,743	(1,184,386)	-52.81%
Net Change in Fund Balance	174,613	4,046,955	3,763,288	2,281,288	-	929,741	2,677,499	(755,128)	1,369,456	51.15%
Fund Balance, Beginning	13,681,006	9,808,664	9,808,664	9,808,664	100.00%	6,690,735	4,942,977	6,990,271	4,865,687	98.44%
Fund Balance, Ending	\$ 13,855,619	\$ 13,855,619	\$ 13,571,952	\$ 12,089,952	114.60%	\$ 7,620,476	\$ 7,620,476	\$ 6,235,143	\$ 6,235,143	81.82%

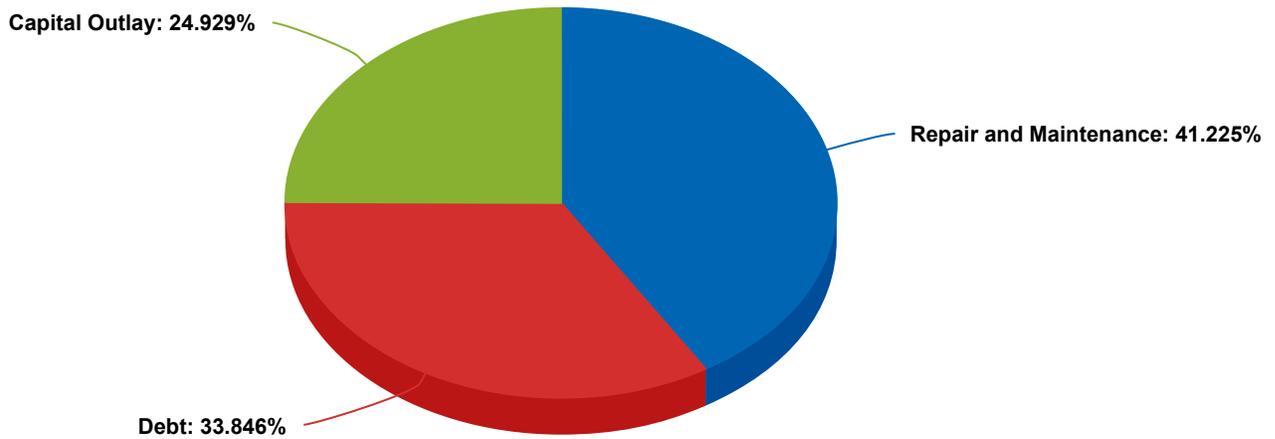
**Street Maintenance Fund Summary
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 6,171,600	\$ 3,160,378	51.21%
Non-residential Services	3,672,480	1,721,200	46.87%
Interest Revenues	53,166	223,784	420.92%
Investment Expense	(508)	-	-
Total	\$ 9,896,738	\$ 5,105,362	51.59%

Street Maintenance Fund Summary (continued)
YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 4,600,000	\$ 436,332	9.49%
Debt	1,533,450	358,225	23.36%
Capital Outlay	1,482,000	263,850	17.80%
Total	\$ 7,615,450	\$ 1,058,407	13.90%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	152,673	\$ 252,902	60.37%	\$ 1,061	\$ 151,612	14289.54%
CJD - Crisis Assistance	32,450	102,258	31.73%	-	32,450	-
Interest Revenue	-	-	-	(24)	24	-100.00%
Revenues - Total	185,123	355,160	52.12%	1,037	184,086	17751.78%
Expenditures						
Personnel	22,869	52,397	43.65%	21,168	1,701	8.04%
Supplies	2,510	7,500	33.47%	1,194	1,316	110.22%
Repair and Maintenance	3,895	-	-	3,700	195	5.27%
Support Services	2,910	5,875	49.53%	1,952	958	49.08%
Minor Capital	-	3,895	-	1,320	(1,320)	-100.00%
Professional Services	-	16,000	-	320	(320)	-100.00%
Designated Expenses	1,200	99,592	1.20%	483	717	148.45%
Grants	28,340	105,373	26.89%	25,780	2,560	9.93%
Capital Outlay	124,333	124,333	100.00%	-	124,333	-
Expenditures - Total	186,057	414,965	44.84%	55,917	130,140	232.74%
Net Change in Fund Balance	(934)	(59,805)	-	(54,880)	53,946	-98.30%
Fund Balance, Beginning	8,261	8,261	100.00%	8,964	(703)	-7.84%
Fund Balance, Ending	\$ 7,327	\$ (51,544)	-14.22%	\$ (45,916)	\$ 53,243	-115.96%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 58,305	\$ 58,304	100.00%	\$ 982	\$ 57,323	5837.37%
Interest Revenue	7,129	4,278	166.64%	2,364	4,765	201.57%
Sale of Assets	-	-	-	3,510	(3,510)	-100.00%
Revenues - Total	65,434	62,582	104.56%	6,856	58,578	854.40%
Expenditures						
Supplies	-	2,000	0.00%	-	-	-
Repair and Maintenance	-	2,000	0.00%	-	-	-
Minor Capital	-	19,700	0.00%	-	-	-
Designated Expenses	-	355,322	-	-	-	-
Expenditures - Total	-	379,022	-	-	-	-
Net Change in Fund Balance	65,434	(316,440)	-	6,856	58,578	854.40%
Fund Balance, Beginning	320,460	320,460	100.00%	241,995	78,465	32.42%
Fund Balance, Ending	\$ 385,894	\$ 4,020	9599.35%	\$ 248,851	\$ 137,043	55.07%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 3,518	\$ 6,892	51.04%	\$ 2,591	\$ 927	35.78%
Revenues - Total	3,518	6,892	51.04%	2,591	927	35.78%
Expenditures						
Designated Expenses	-	123,547	-	-	-	-
Capital Outlay	138,148	138,149	-	-	138,148	-
Expenditures - Total	138,148	261,696	52.79%	-	138,148	-
Net Change in Fund Balance	(134,630)	(254,804)	-	2,591	(137,221)	-5296.06%
Fund Balance, Beginning	261,526	261,526	100.00%	266,653	(5,127)	-1.92%
Fund Balance, Ending	\$ 126,896	\$ 6,722	1887.77%	\$ 269,244	\$ (142,348)	-52.87%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	\$ 41	\$ 41	100.00%	\$ 18	\$ 23	127.78%
Revenues - Total	41	41	100.00%	18	23	127.78%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	41	41	-	18	23	127.78%
Fund Balance, Beginning	1,924	1,924	100.00%	1,867	57	3.05%
Fund Balance, Ending	\$ 1,965	\$ 1,965	100.00%	\$ 1,885	\$ 80	4.24%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 393	\$ 414	94.93%	\$ 181	\$ 212	117.13%
Revenues - Total	393	414	94.93%	181	212	117.13%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	393	414	-	181	212	117.13%
Fund Balance, Beginning	19,358	19,358	100.00%	18,782	576	3.07%
Fund Balance, Ending	\$ 19,751	\$ 19,772	99.89%	\$ 18,963	\$ 788	4.16%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 45,789	\$ 208,000	22.01%	\$ 51,807	\$ (6,018)	-11.62%
Interest Revenue	25,461	26,557	95.87%	11,593	13,868	119.62%
Revenues - Total	71,250	234,557	30.38%	63,400	7,850	12.38%
Expenditures						
Supplies	55	-	-	-	55	-
Support Services	-	7,728	-	798	(798)	-100.00%
Minor Capital	-	35,937	-	2,309	(2,309)	-100.00%
Capital Outlay	35,802	142,337	25.15%	133,447	(97,645)	-73.17%
Expenditures - Total	35,857	186,002	19.28%	136,554	(100,697)	-73.74%
Net Change in Fund Balance	35,393	48,555	-	(73,154)	108,547	-148.38%
Fund Balance, Beginning	1,266,318	1,266,318	100.00%	1,291,203	(24,885)	-1.93%
Fund Balance, Ending	\$ 1,301,711	\$ 1,314,873	99.00%	\$ 1,218,049	\$ 83,662	6.87%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 54	\$ 65	83.08%	\$ 42	\$ 12	28.57%
Interest Revenue	121	209	57.89%	56	65	116.07%
Revenues - Total	175	274	63.87%	98	77	78.57%
Expenditures						
Minor Capital	-	775	-	-	-	-
Designated Expenses	-	4,785	-	-	-	-
Expenditures - Total	-	5,560	-	-	-	-
Net Change in Fund Balance	175	(5,286)	-	98	77	78.57%
Fund Balance, Beginning	5,949	5,949	100.00%	5,664	285	5.03%
Fund Balance, Ending	\$ 6,124	\$ 663	923.68%	\$ 5,762	\$ 362	6.28%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 531,094	\$ 2,463,599	21.56%	\$ 273,840	\$ 257,254	93.94%
Operating Donations	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Interest Revenues	-	-	-	(789)	789	-100.00%
Lease Proceeds	-	-	-	-	-	-
Other Income	-	-	-	52	(52)	-100.00%
Revenues - Total	531,094	2,463,599	21.56%	273,103	257,991	94.47%
Expenditures						
Housing & Rehabilitation	75,252	384,244	19.58%	72,957	2,295	3.15%
Community Development	845,656	2,009,904	42.07%	220,661	624,995	283.24%
Code Enforcement	28,711	68,010	42.22%	23,122	5,589	24.17%
Non-Departmental	480	1,441	33.31%	429	51	11.89%
Expenditures - Total	950,099	2,463,599	38.57%	317,169	632,930	199.56%
Net Change in Fund Balance	(419,005)	-	-	(44,066)	(374,939)	850.86%
Fund Balance, Beginning	1,354	1,354	100.00%	1,177	177	15.04%
Fund Balance, Ending	\$ (417,651)	\$ 1,354	-30845.72%	\$ (42,889)	\$ (374,762)	873.80%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 1,270	\$ 11,000	11.55%	\$ 1,564	\$ (294)	-18.80%
Interest Revenues	1,554	1,649	94.24%	726	828	114.05%
Revenues - Total	2,824	12,649	22.33%	2,290	534	23.32%
Expenditures						
Designated Expenses	3,435	83,750	4.10%	2,651	784	29.57%
Expenditures - Total	3,435	83,750	4.10%	2,651	784	29.57%
Net Change in Fund Balance	(611)	(71,101)	-	(361)	(250)	69.25%
Fund Balance, Beginning	77,567	77,567	100.00%	75,858	1,709	2.25%
Fund Balance, Ending	\$ 76,956	\$ 6,466	1190.16%	\$ 75,497	\$ 1,459	1.93%
Fund 232- Home ARP						
Revenues						
Intergovernmental Revenue	5,285	1,689,419	0.31%	32,978	(27,693)	-83.97%
Revenues - Total	5,285	1,689,419	0.31%	32,978	(27,693)	-83.97%
Expenditures						
Personnel	12,079	93,239	12.95%	41,773	(29,694)	-71.08%
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%	-	-	-
Expenditures - Total	12,079	1,689,419	0.31%	43,086	(31,007)	-71.97%
Net Change in Fund Balance	(6,794)	-	-	(10,108)	3,314	-32.79%
Fund Balance, Beginning	38	38	100.00%	-	38	-
Fund Balance, Ending	\$ (6,756)	\$ 38	-17778.95%	\$ (10,108)	\$ 3,352	-33.16%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 5,675	\$ 2,826,843	0.20%	\$ -	\$ 5,675	-
Fees	-	-	-	-	-	-
Interest Revenue	-	-	-	(34)	34	-100.00%
Program Income	-	331,803	0.00%	-	-	-
Other Income	-	-	-	90	(90)	-100.00%
Revenues - Total	5,675	3,158,646	0.18%	56	5,619	10033.93%
Expenditures						
Personnel	12,079	82,235	14.69%	35,393	(23,314)	-65.87%
Supplies	2	291	0.69%	6	(4)	-66.67%
Repair and Maintenance	-	-	-	-	-	-
Support Services	402	1,099	36.58%	939	(537)	-57.19%
Professional Services	-	-	-	-	-	-
Designated Expenses	1,709,704	3,075,021	55.60%	-	1,709,704	-
Expenditures - Total	1,722,187	3,158,646	54.52%	36,338	1,685,849	4639.36%
Net Change in Fund Balance	(1,716,512)	-	-	(36,282)	(1,680,230)	4631.03%
Fund Balance, Beginning	373,938	373,938	100.00%	404,285	(30,347)	-7.51%
Fund Balance, Ending	\$ (1,342,574)	\$ 373,938	-359.04%	\$ 368,003	\$ (1,710,577)	-464.83%
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ -	\$ 1,299,914	-	\$ -	\$ -	-
Interest Revenue	46,104	42,857	107.58%	20,792	25,312	121.74%
Revenues - Total	46,104	1,342,771	3.43%	20,792	25,312	121.74%
Expenditures						
Operating Expenditures						
Designated Expenses	120,224	120,225	100.00%	-	120,224	-
Operating Expenditures - Total	120,224	120,225	100.00%	-	120,224	-
Capital Outlay						
Construction	-	115,000	0.00%	-	-	-
Design and Engineering	232,326	3,183,754	7.30%	4,378	227,948	5206.67%
Capital Outlay - Total	232,326	3,298,754	7.04%	4,378	227,948	5206.67%
Expenditures - Total	352,550	3,418,979	10.31%	-	352,550	-
Net Change in Fund Balance	(306,446)	(2,076,208)	-	20,792	(327,238)	-1573.86%
Fund Balance, Beginning	2,392,521	2,392,521	100.00%	2,143,566	248,955	11.61%
Fund Balance, Ending	\$ 2,086,075	\$ 316,313	659.50%	\$ 2,164,358	\$ (78,283)	-3.62%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 238 - Recreation Serv Donations						
Revenues						
Recreation Donations	10,420	34,000	30.65%	13,480	(3,060)	-22.70%
Disadvantage Youth	174	2,000	8.70%	91	83	91.21%
Interest Revenue	2,625	2,589	101.39%	1,164	1,461	125.52%
Revenues - Total	13,219	38,589	34.26%	14,735	(1,516)	-10.29%
Expenditures						
Recreation Division	15,708	145,040	10.83%	8,293	7,415	89.41%
Expenditures - Total	15,708	145,040	10.83%	8,293	7,415	89.41%
Net Change in Fund Balance	(2,489)	(106,451)	-	6,442	(8,931)	-138.64%
Fund Balance, Beginning	124,216	124,216	100.00%	116,627	7,589	6.51%
Fund Balance, Ending	\$ 121,727	\$ 17,765	685.21%	\$ 123,069	\$ (1,342)	-1.09%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 590	\$ 800	73.75%	\$ 390	\$ 200	51.28%
Interest Revenue	72	129	55.81%	38	34	89.47%
Revenues - Total	662	929	71.26%	428	234	54.67%
Expenditures						
Supplies	315	2,909	10.83%	648	(333)	-51.39%
Support Services	305	800	38.13%	216	89	41.20%
Expenditures - Total	620	3,709	16.72%	864	(244)	-28.24%
Net Change in Fund Balance	42	(2,780)	-	(436)	478	-109.63%
Fund Balance, Beginning	3,620	3,620	100.00%	5,550	(1,930)	-34.77%
Fund Balance, Ending	\$ 3,662	\$ 840	435.95%	\$ 5,114	\$ (1,452)	-28.39%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 28,339	\$ 60,000	47.23%	\$ 30,437	\$ (2,098)	-6.89%
Interest Revenue	4,013	2,787	143.99%	1,556	2,457	157.90%
Revenues - Total	32,352	62,787	51.53%	31,993	359	1.12%
Expenditures						
Supplies	-	-	-	-	-	-
Repair and Maintenance	112	2,957	3.79%	978	(866)	-88.55%
Minor Capital	7,366	9,372	78.60%	9,899	(2,533)	-25.59%
Capital Outlay	-	64,620	0.00%	-	-	-
Expenditures - Total	7,478	76,949	9.72%	10,877	(3,399)	-31.25%
Net Change in Fund Balance	24,874	(14,162)	-	21,116	3,758	17.80%
Fund Balance, Beginning	188,856	188,856	100.00%	149,476	39,380	26.35%
Fund Balance, Ending	\$ 213,730	\$ 174,694	122.35%	\$ 170,592	\$ 43,138	25.29%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 1,653	\$ 700	-	\$ 607	\$ 1,046	172.32%
Fines and Fees	33,895	72,000	47.08%	36,066	(2,171)	-6.02%
Interest Revenues	5,938	4,465	132.99%	2,171	3,767	173.51%
Other Income	-	-	-	-	-	-
Revenues - Total	41,486	77,165	53.76%	38,844	2,642	6.80%
Expenditures						
Personnel	16,616	68,717	24.18%	6,380	10,236	160.44%
Support Services	-	630	0.00%	-	-	-
Repair and Maintenance	-	69,551	0.00%	-	-	-
Designated Expenses	-	5,449	0.00%	-	-	-
Expenditures - Total	16,616	144,347	11.51%	6,380	10,236	160.44%
Net Change in Fund Balance	24,870	(67,182)	-	32,464	(7,594)	-23.39%
Fund Balance, Beginning	278,434	278,434	100.00%	210,314	68,120	32.39%
Fund Balance, Ending	\$ 303,304	\$ 211,252	143.57%	\$ 242,778	\$ 60,526	24.93%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 35,651	\$ 74,750	47.69%	\$ 38,498	\$ (2,847)	-7.40%
Interest Revenues	8,419	10,428	80.73%	4,287	4,132	96.38%
Other Income	-	-	-	-	-	-
Revenues - Total	44,070	85,178	51.74%	42,785	1,285	3.00%
Expenditures						
Personnel	56,785	118,189	48.05%	53,358	3,427	6.42%
Supplies	-	-	-	-	-	-
Support Services	401	1,147	34.96%	408	(7)	-1.72%
Minor Capital	-	-	-	-	-	-
Expenditures - Total	57,186	119,336	47.92%	53,766	3,420	6.36%
Net Change in Fund Balance	(13,116)	(34,158)	-	(10,981)	(2,135)	19.44%
Fund Balance, Beginning	424,568	424,568	100.00%	449,426	(24,858)	-5.53%
Fund Balance, Ending	\$ 411,452	\$ 390,410	105.39%	\$ 438,445	\$ (26,993)	-6.16%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 664	\$ 1,300	51.08%	\$ 696	\$ (32)	-4.60%
Interest Revenue	94	51	184.31%	31	63	203.23%
Revenues - Total	758	1,351	56.11%	727	31	4.26%
Expenditures						
Jury Fees	-	432	0.00%	-	-	-
Expenditures - Total	-	432	0.00%	-	-	-
Net Change in Fund Balance	758	919	-	727	31	4.26%
Fund Balance, Beginning	4,299	4,299	100.00%	2,905	1,394	47.99%
Fund Balance, Ending	\$ 5,057	\$ 5,218	96.91%	\$ 3,632	\$ 1,425	39.23%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 246 - Fire Department Special Revenue						
Revenues						
LEOSE	\$ 851	\$ 725	-	\$ 733	\$ 118	16.10%
Interest Revenues	129	100	129.00%	70	59	84.29%
Fire Donations	3,000	3,000	100.00%	3,000	-	0.00%
Revenues - Total	3,980	3,825	104.05%	3,803	177	4.65%
Expenditures						
Supplies	-	-	-	-	-	-
Support Services	-	2,600	-	-	-	-
Minor Capital	-	3,000	-	-	-	-
Designated Expenses	-	725	-	-	-	-
Expenditures - Total	-	6,325	-	-	-	-
Net Change in Fund Balance	3,980	(2,500)	-	3,803	177	4.65%
Fund Balance, Beginning	4,032	4,032	100.00%	4,667	(635)	-13.61%
Fund Balance, Ending	\$ 8,012	\$ 1,532	522.98%	\$ 8,470	\$ (458)	-5.41%

Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 8,732	\$ 10,000	87.32%	\$ 9,146	\$ (414)	-4.53%
Petco Grant	40,000	-	-	-	40,000	-
Interest Revenues	3,773	2,569	146.87%	1,292	2,481	192.03%
Other Income	-	-	-	-	-	-
Transfer In from Fund 249	-	-	-	-	-	-
Revenues - Total	52,505	12,569	417.73%	10,438	42,067	403.02%
Expenditures						
Supplies	-	-	-	-	-	-
Repair and Maintenance	-	-	-	-	-	-
Minor Capital	-	37,883	0.00%	-	-	-
Professional Services	13,489	78,535	17.18%	1,925	11,564	600.73%
Designated Expenses	-	10,000	0.00%	-	-	-
Capital Outlay	-	-	-	13,450	(13,450)	-100.00%
Expenditures - Total	13,489	126,418	10.67%	15,375	(1,886)	-12.27%
Net Change in Fund Balance	39,016	(113,849)	-	(4,937)	43,953	-890.28%
Fund Balance, Beginning	186,461	186,461	100.00%	137,818	48,643	35.30%
Fund Balance, Ending	\$ 225,477	\$ 72,612	310.52%	\$ 132,881	\$ 92,596	69.68%

Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 23,645	\$ 42,000	56.30%	\$ 30,204	\$ (6,559)	-21.72%
Intergovernmental Revenues	172,866	172,000	-	172,333	533	0.31%
Interest Revenue	10,650	8,079	131.82%	3,701	6,949	187.76%
Other Income	-	-	-	-	-	-
Revenues - Total	207,161	222,079	93.28%	206,238	923	0.45%
Expenditures						
Repair and Maintenance	48,921	189,018	25.88%	24,260	24,661	101.65%
Support Services	-	-	-	-	-	-
Capital Outlay	-	240,000	0.00%	10,558	(10,558)	-100.00%
Expenditures - Total	48,921	429,018	11.40%	34,818	14,103	40.50%
Net Change in Fund Balance	158,240	(206,939)	-	171,420	(13,180)	-7.69%
Fund Balance, Beginning	442,638	442,638	100.00%	268,491	174,147	64.86%
Fund Balance, Ending	\$ 600,878	\$ 235,699	254.93%	\$ 439,911	\$ 160,967	36.59%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 37,459	\$ 14,500	-	\$ 14,473	\$ 22,986	158.82%
Fees	2,736	4,800	57.00%	2,511	225	8.96%
Interest Revenue	6,472	6,058	106.83%	2,810	3,662	130.32%
Asset Disposition Proceed	45,937	1,000	4593.70%	1,161	44,776	3856.68%
Police Donations	10,514	14,120	74.46%	6,907	3,607	52.22%
Other Income	-	500	-	4,601	(4,601)	-100.00%
Revenues - Total	103,118	40,978	251.64%	32,463	70,655	217.65%
Expenditures						
Supplies	1,037	1,206	85.99%	2,485	(1,448)	-58.27%
Repair and Maintenance	-	-	-	-	-	-
Support Services	-	20,000	0.00%	300	(300)	-100.00%
Professional Services	-	-	-	-	-	-
Designated Expenses	-	303,209	-	-	-	-
Capital Outlay	-	-	-	3,005	(3,005)	-100.00%
Expenditures - Total	1,037	324,415	0.32%	5,790	(4,753)	-82.09%
Net Change in Fund Balance	102,081	(283,437)	-	26,673	75,408	282.71%
Fund Balance, Beginning	306,268	306,268	100.00%	276,975	29,293	10.58%
Fund Balance, Ending	\$ 408,349	\$ 22,831	1788.57%	\$ 303,648	\$ 104,701	34.48%
Fund 254 - Opioid Settlement Fund						
Revenues						
Fees	-	367,498	0.00%	-	-	-
Revenues - Total	-	367,498	0.00%	-	-	-
Expenditures						
Designated Expenses	24,185	535,650	4.52%	-	-	-
Expenditures - Total	24,185	535,650	4.52%	-	24,185	-
Net Change in Fund Balance	(24,185)	(168,152)	-	-	(24,185)	-
Fund Balance, Beginning	162,497	162,497	100.00%	-	162,497	-
Fund Balance, Ending	\$ 138,312	\$ (5,655)	-2445.84%	\$ -	\$ 138,312	-
Fund 256 - Development Services Special Revenue Fund						
Revenues						
Licenses and Permits	-	135,414	0.00%	-	-	-
Transfer from General Fund	-	304,869	0.00%	-	-	-
Revenues - Total	-	440,283	0.00%	-	-	-
Expenditures						
Repair and Maintenance	-	52,142	0.00%	-	-	-
Minor Capital	-	9,493	0.00%	-	-	-
Professional Services	-	18,903	0.00%	-	-	-
Designated Expenses	-	301,380	0.00%	-	-	-
Expenditures - Total	-	381,918	0.00%	-	-	-
Net Change in Fund Balance	-	58,365	-	-	-	-
Fund Balance, Beginning	-	-	-	-	-	-
Fund Balance, Ending	\$ -	\$ 58,365	0.00%	\$ -	\$ -	-

CASH AND INVESTMENTS



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

	Interest Earned						
	Cash Balance	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 69,256,684	\$ 1,159,746	\$ 1,448,305	80.08%	\$ 543,029	\$ 616,717	113.57%
Debt Service Fund	15,364,272	200,179	241,965	82.73%	107,027	93,152	87.04%
Internal Service Funds							
Fleet Services	280,743	5,852	17,147	34.13%	2,943	2,909	98.84%
Risk Management	(396,364)	561	3,678	15.25%	117	444	379.49%
Info Tech	996,339	20,374	21,806	93.43%	10,142	10,232	100.89%
Health Insurance	4,559,865	79,463	35,253	225.41%	25,780	53,683	208.24%
Total Internal Service Funds	5,440,583	106,250	77,884	136.42%	38,982	67,268	172.56%
Enterprise Funds							
Aviation Funds	1,386,892	26,764	67,734	39.51%	30,397	(3,633)	-11.95%
Golf Fund	(76,809)	14	-	-	-	14	-
Solid Waste Fund	7,032,136	117,812	108,069	109.02%	43,729	74,083	169.41%
Water & Sewer Fund	17,965,662	323,716	267,372	121.07%	103,228	220,488	213.59%
Drainage Utility Fund	1,943,113	31,045	29,682	104.59%	7,925	23,120	291.74%
Total Enterprise Funds	28,250,994	499,351	472,857	105.60%	185,279	314,072	169.51%
Special Revenue Funds							
Law Enforcement Grant	(113,742)	-	-	-	(24)	24	-100.00%
State Seizure (Ch. 429)	385,892	7,127	4,278	166.60%	2,364	4,763	201.48%
Federal Seizure	126,896	3,518	6,892	51.04%	2,591	927	35.78%
Emergency Management	1,962	38	41	92.68%	18	20	111.11%
Hotel Occupancy Tax	2,379,370	47,903	32,298	148.32%	18,370	29,533	160.77%
Special Events Center Fountain	19,751	393	414	94.93%	182	211	115.93%
Cablesystem Improvement	1,301,712	25,461	26,557	95.87%	11,592	13,869	119.64%
Library Memorial	6,122	121	209	57.89%	55	66	120.00%
Community Development Block Grant	(17,668)	-	-	-	(790)	790	-100.00%
Senior Citizen Assistance	76,844	1,553	1,649	94.18%	726	827	113.91%
Home ARP	810	-	-	-	-	-	-
Home Program	(1,342,574)	-	-	-	(34)	34	-100.00%
Street Maintenance	12,558,501	223,784	52,658	424.98%	56,009	167,775	299.55%
Tax Increment Fund	2,086,077	46,104	42,857	107.58%	20,792	25,312	121.74%
Recreation Services Donation Fund	121,727	2,624	2,589	101.35%	1,164	1,460	125.43%
Teen Court Program	3,721	73	129	56.59%	38	35	92.11%
Court Technology Fund	213,730	4,014	2,787	144.03%	1,556	2,458	157.97%
Court Security Fee Fund	303,303	5,937	4,465	132.97%	2,171	3,766	173.47%
Juvenile Case Management Fund	411,530	8,419	10,428	80.73%	4,287	4,132	96.38%
Jury Fund	5,056	93	51	182.35%	30	63	210.00%
Fire Department Donation Fund	8,012	130	100	130.00%	70	60	85.71%
Animal Services Donation Fund	225,476	3,774	2,569	146.91%	1,292	2,482	192.11%
Police Department Donation Fund	408,347	6,470	6,058	106.80%	2,810	3,660	130.25%
Park Benefit Fund	10,800	-	-	-	-	-	-
Opioid Settlement Fund	143,967	-	-	-	-	-	-
Child Safety Fund	600,879	10,650	8,079	131.82%	3,701	6,949	187.76%
Killeen Public Facility Corporation	6,988	-	-	-	-	-	-
VA Cemetery Fund	(80,116)	-	-	-	-	-	-
Aviation AIP Grants	(977,419)	-	-	-	-	-	-
Total Special Revenue Funds	18,875,954	398,186	205,108	194.13%	128,970	269,216	208.74%
Capital Projects Funds							
2011 Certificate of Obligation Construction Bond	(35,700)	-	47,427	0.00%	21,706	(21,706)	-100.00%
2014 Certificate of Obligation Construction Bond	-	-	1,155	0.00%	529	(529)	-100.00%
Governmental Capital Projects	36,778,428	789,754	428,456	184.33%	306,013	483,741	158.08%
Golf Capital Projects	1,274	25	26	96.15%	11	14	127.27%
2013 Water & Sewer Bond	-	-	-	-	1,035	(1,035)	-100.00%
2020 Water & Sewer Bond	14,990,846	314,414	309,859	101.47%	115,236	199,178	172.84%
Water & Sewer Capital Projects	15,506,530	266,429	263,339	101.17%	134,969	131,460	97.40%
Water Impact Fee	1,440,334	24,541	5,255	467.00%	5,995	18,546	309.36%
Wastewater Impact Fee	(394,637)	-	1,714	0.00%	794	(794)	-100.00%
Solid Waste Capital Projects	5,444,741	124,676	61,599	202.40%	61,161	63,515	103.85%
Aviation CIP Fund	3,070,563	67,529	44,576	151.49%	-	67,529	-
Aviation CFC Fund	3,955,066	78,036	68,457	113.99%	32,915	45,121	137.08%
Aviation Passenger Facility Charges	930,821	18,892	28,963	65.23%	14,615	4,277	29.26%
Drainage Capital Projects Fund	6,076,596	131,028	124,123	105.56%	66,467	64,561	97.13%
Drainage 2006 CO Bonds	-	-	-	-	1,457	(1,457)	-100.00%
Certificates of Obligation 2022	21,913,402	444,216	474,362	93.64%	219,704	224,512	102.19%
Certificates of Obligation 2023	32,647,798	652,052	-	-	-	652,052	-
Total Capital Projects Funds	142,326,062	2,911,592	1,859,311	156.60%	982,607	1,928,985	196.31%
Other Funds							
Employee Benefits Trust	51,692	-	-	-	-	-	-
Payroll Cash	1,543,142	-	-	-	-	-	-
Total Other Funds	1,594,834	-	-	-	-	-	-
Total All Funds	\$ 281,109,383	\$ 5,275,304	\$ 4,305,430	122.53%	\$ 1,985,894	\$ 3,289,410	165.64%
Recap							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	14,432,527						
Investments	266,667,716						
Total All Funds	\$ 281,109,383						

CAPITAL PROJECT FUNDS



Capital Project Funds

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

Capital Projects Summary Report



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

	Total Funding	Expenditures Through FY 2023	Expenditures/ Commitments FY 2024	Remaining Budget Balance***	Reserved	Unassigned Project Funding
Capital Project Funds						
Governmental Capital Project Funds						
328 Certificates of Obligation 2022	\$ 25,310,263	\$ 2,806,379	\$ 5,910,607	\$ 16,285,301	\$ 307,976	\$ -
327 Certificates of Obligation 2023	33,197,524	376,985	461,870	31,267,130	1,091,538	-
349 Governmental Capital Projects	107,704,697	46,119,103	26,857,765	31,127,379	3,600,450	-
350 Golf Capital Project Fund	166,164	164,889	-	-	-	1,276
Total Governmental Capital Project Funds	166,378,648	49,467,355	33,230,242	78,679,810	4,999,964	1,276
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	23,079,297	7,293,040	3,660,662	11,915,552	-	210,043
387 W&S Capital Project Fund	28,858,042	5,885,388	9,768,179	12,801,848	-	402,627
389 Water Impact Fee Fund	2,092,895	294,000	-	147,000	-	1,651,895
390 Wastewater Impact Fee Fund	665,718	498,826	836,744	57,265	-	(727,117)
Total Water/Sewer Capital Project Funds	54,695,952	13,971,254	14,265,585	24,921,665	-	1,537,448
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	19,209,207	11,556,962	5,562,856	2,047,133	-	42,256
Total Solid Waste Capital Project Funds	19,209,207	11,556,962	5,562,856	2,047,133	-	42,256
Aviation Capital Project Funds						
523 Aviation CIP Fund	3,856,038	274,113	1,842,938	1,145,630	-	593,357
524 Airport Improvement Program Fund	41,769,296	29,188,575	11,840,855	446,750	-	293,116
526 Aviation CFC Fund	5,167,742	887,675	2,109,431	20,891	-	2,149,746
529 Aviation PFC Fund	5,819,289	4,439,678	233,747	335,173	-	810,692
Total Aviation Capital Project Funds	56,612,365	34,790,041	16,026,971	1,948,444	-	3,846,911
Drainage Utility Capital Project Funds						
375 Drainage Capital Projects Fund	9,782,406	2,892,279	1,411,509	5,450,056	-	28,562
Total Drainage Utility Capital Project Funds	9,782,406	2,892,279	1,411,509	5,450,056	-	28,562
Total Capital Project Funds	\$ 306,678,578	\$ 112,677,892	\$ 70,497,162	\$ 113,047,108	\$ 4,999,964	\$ 5,456,453

***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 MARCH 31, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		
		Activity	Commitments	Total
Investment Revenue	\$ 654,162	\$ 444,216	\$ 30,146	\$ 1,128,524
Purchasing Cards	33	-	-	33
Bond Proceeds	21,630,000	-	-	21,630,000
Bond Premium	2,551,706	-	-	2,551,706
Total Funding	\$ 24,835,901	\$ 444,216	\$ 30,146	\$ 25,310,263

	Expenditures					
	Activity Through FY 2023	FY 2024				Remaining Budget
		Activity	Commitments	Total	Budget	
Active Projects						
Public Works						
Design/Engineering	\$ 2,627,740	\$ 458,493	\$ 973,759	\$ 1,432,252	\$ 1,532,670	\$ 100,418
Land/ROW		200	-	200	-	(200)
Construction	-	106,992	4,371,163	4,478,155	19,689,127	15,210,972
Contingency	-	-	-	-	973,305	973,305
Notices Required by Law	293	-	-	-	806	806
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	177,596	-	-	-	-	-
Total Public Works	2,806,379	565,685	5,344,921	5,910,607	22,195,908	16,285,301
Total Active Projects	\$ 2,806,379	\$ 565,685	\$ 5,344,921	\$ 5,910,607	\$ 22,195,908	\$ 16,285,301
Completed Projects	\$ -	-	-	-	-	-
Total Completed Projects	\$ -	-	-	-	-	-
Expenditures Through FY 23	\$ 2,806,379					
Expenditures/Commitments for FY 24	5,910,607					
Total Expenditures/Commitments	\$ 8,716,985					

Cash Reconciliation	
Cash on Hand	\$ 21,913,402
Accounts Receivable	-
Accrued Interest	-
Funding Commitments	30,146
Accounts Payable	-
E- Payables	-
Encumbrances	(5,344,921)
Retainage Payable	(5,350)
Balance	\$ 16,593,277
Remaining Budget	(16,285,301)
Reserved for Projects	(307,976)
Reserved for Fleet CIP	-
Total Unassigned Balance	\$ (0)

Project Summary	
Total Funding	\$ 25,310,263
Total Expenditures through FY 23	(2,806,379)
Total Expenditure/Commitments FY 24	(5,910,607)
Total Budget Remaining	(16,285,301)
Reserved for Projects	(307,976)
Reserved for Fleet CIP	-
Total Unassigned Project Funding	\$ 0

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

Activity by Project Code					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
220026 - Gilmer Street Reconstruction	Design/Engineering	\$ 469,096	\$ 35,264	\$ 189,614	\$ 154,350
	Construction	-	106,992	4,361,340	4,254,348
	Notices Required by Law	293	-	6	6
Total Project		469,389	142,256	4,550,960	4,408,704
220027 - Willow Springs Street Reconstruction	Design/Engineering	400,328	42,083	448,553	406,470
	Construction	-	-	3,353,201	3,353,201
	Notices Required by Law	-	-	400	400
Total Project		400,328	42,083	3,802,154	3,760,071
220028 - Bunny Trail Street Reconstruction	Design/Engineering	933,591	261,635	563,808	302,173
	Land/ROW	-	200	-	(200)
	Construction	-	-	7,936,539	7,936,539
Total Project		933,591	261,835	8,500,347	8,238,512
220031 - Watercrest Road Street Reconstruction	Design/Engineering	824,725	119,512	330,695	211,183
	Construction	-	-	4,038,047	4,038,047
	Notices Required by Law	-	-	400	400
Total Project		824,725	119,512	4,369,142	4,249,630
Total		\$ 2,628,033	\$ 565,685	\$ 21,222,603	\$ 20,656,918

** 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 MARCH 31, 2024

	Funding					
	Activity					
	Through FY 2023	FY 2024 Activity	Commitments	Total		
Investment Revenue	\$ 166,910	\$ 652,052	\$ -	\$ 818,962		
Purchasing Cards	-	-	-	0		
Bond Proceeds	30,450,000	-	-	30,450,000		
Bond Premium	1,928,561	-	-	1,928,561		
Total Funding	\$ 32,545,471	\$ 652,052	\$ -	\$ 33,197,523		
	Expenditures					
	Activity	FY 2024			Remaining Budget	
	Through FY 2023	Activity	Commitments	Total		
Active Projects						
Aviation						
Design/Engineering	\$ -	\$ 172,670	\$ 289,130	\$ 461,800	\$ 750,000	\$ 288,200
Construction	-	-	-	-	1,950,000	1,950,000
Total Aviation	-	172,670	289,130	461,800	2,700,000	2,238,200
Finance						
Equipment and Machinery	-	-	-	-	775,000	775,000
Design/Engineering	-	70	-	70	2,050,000	2,049,930
Land/ROW	-	-	-	-	850,000	850,000
Construction	-	-	-	-	13,560,000	13,560,000
Furniture & Fixtures	-	-	-	-	30,000	30,000
Contingency	-	-	-	-	735,000	735,000
Total Finance	-	70	-	70	18,000,000	17,999,930
Parks & Recreation						
Design/Engineering	-	-	-	-	-	-
Construction	-	-	-	-	6,500,000	6,500,000
Total Parks & Recreation	-	-	-	-	6,500,000	6,500,000
Police						
Design/Engineering	-	-	-	-	-	-
Land/ROW	-	-	-	-	-	-
Construction	-	-	-	-	4,130,000	4,130,000
Furniture & Fixtures	-	-	-	-	100,000	100,000
Contingency	-	-	-	-	190,000	190,000
Total Police	-	-	-	-	4,420,000	4,420,000
Non-Departmental						
Reserve Appropriation	-	-	-	-	109,000	109,000
Total Non-Departmental	-	-	-	-	109,000	109,000
Debt Service						
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	376,235	-	-	-	-	-
Total Debt Service	376,985	-	-	-	-	-
Total Active Projects	\$ 376,985	\$ 172,740	\$ 289,130	\$ 461,870	\$ 31,729,000	\$ 31,267,130
Completed Projects	\$ -					
Total Completed Projects	\$ -					
Expenditures Through FY 23	\$ 376,985					
Expenditures/Commitments for FY 24	461,870					
Total Expenditures/Commitments	\$ 838,855					

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

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 32,647,798	Total Funding	\$ 33,197,523
Accounts Receivable	-	Total Expenditures through FY 23	(376,985)
Accrued Interest	-	Total Expenditure/Commitments FY 24	(461,870)
Funding Commitments	-	Total Budget Remaining	(31,267,130)
Accounts Payable	-	Reserved for Projects	(1,091,538)
E- Payables	-	Reserved for Fleet CIP	-
Encumbrances	(289,130)	Total Unassigned Project Funding	\$ 0
Retainage Payable	-		
Balance	\$ 32,358,668		
Remaining Budget	(31,267,130)		
Reserved for Projects	(1,091,538)		
Reserved for Fleet CIP	-		
Total Unassigned Balance	\$ (0)		

Activity by Project Code					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
230026 - Park Development	Design/Engineering	\$ -	\$ -	-	-
	Construction	-	-	4,500,000	4,500,000
Total Project		-	-	4,500,000	4,500,000
230029 - Parks Maintenance Facility	Design/Engineering	-	71	-	(71)
	Construction	-	-	2,000,000	2,000,000
Total Project		-	71	2,000,000	1,999,929
230030 - PD Parking Lot Expansion	Design/Engineering	-	-	-	-
	Construction	-	-	1,380,000	1,380,000
Total Project		-	-	1,380,000	1,380,000
230031 - PD Evidence Storage Building	Design/Engineering	-	-	-	-
	Construction	-	-	2,750,000	2,750,000
	Furniture & Fixtures	-	-	100,000	100,000
	Contingency	-	-	190,000	190,000
Total Project		-	-	3,040,000	3,040,000
230032 - Skylark Fixed Base Op Building	Design/Engineering	-	172,670	750,000	577,330
	Construction	-	-	1,950,000	1,950,000
Total Project		-	172,670	2,700,000	2,527,330
230034 - Fleet Services Facility	Equipment and Machinery	-	-	775,000	775,000
	Design/Engineering	-	70	2,050,000	2,049,930
	Land/ROW	-	-	850,000	850,000
	Construction	-	-	13,560,000	13,560,000
	Furniture & Fixtures	-	-	30,000	30,000
	Contingency	-	-	735,000	735,000
Total Project		-	70	18,000,000	17,999,930
Total		\$ -	\$ 172,811	\$ 31,620,000	\$ 31,447,189

** 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 MARCH 31, 2024**

	Funding			
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total
FEMA-AFG	\$ -	\$ -	\$ 590,909	\$ 590,909
US Department of Defense	-	375,000	-	375,000
USDOT - TXDOT ****	7,222,314	-	-	7,222,314
Department of Treasury	3,648,564	284,652	15,526,662	19,459,877
Investment Revenue	1,697,258	789,754	-	2,487,012
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
Total Funding	\$ 83,720,713	\$ 7,866,418	\$ 16,117,571	\$ 107,704,697

	Expenditures					
	Activity Through FY 2023	FY 2024			Budget***	Remaining Budget
		Activity	Commitments	Total		
Active Projects						
Finance						
Motor Vehicles	\$ -	\$ 38,973	\$ -	\$ 38,973	\$ 39,573	\$ 600
Design/Engineering	311,196	3,077	43,671	46,748	1,119,804	1,073,056
Motor vehicles	52,438	-	-	-	-	-
Total Finance	363,634	42,050	43,671	85,721	1,159,377	1,073,656
Information Technology						
Motor Vehicles	63,084	-	29,880	29,880	30,130	250
Infrastructure	-	18,135	110,972	129,107	-	(129,107)
Computer Equipment & Software	1,086,633	1,770,284	127,752	1,898,036	3,810,995	1,912,959
Total Information Technology	1,149,717	1,788,419	268,604	2,057,023	3,841,125	1,784,102
Recreation Services						
Infrastructure	43,220	-	-	-	-	-
Motor Vehicles	336,795	-	166,380	166,380	172,325	5,945
Equipment & Machinery	115,865	-	-	-	4,135	4,135
Playground Repair & Maintenance	19,981	-	-	-	-	-
Infrastructure	75,704	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	90,006	245,108	335,114	1,899,097	1,563,984
Land/ROW	44,287	-	-	-	-	-
Construction	2,689,870	434,489	5,534,253	5,968,743	8,394,579	2,425,836
Furniture & Fixtures	-	-	-	-	283,433	283,433
Total Recreation Services	5,550,321	549,772	5,945,741	6,495,513	10,814,325	4,318,812
Community Development						
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 MARCH 31, 2024**

	Expenditures					Remaining Budget
	Activity Through FY 2023	FY 2024			Budget***	
	Activity	Commitments	Total			
Active Projects						
Community Development (continued)						
Training & Travel	500	-	-	-	-	-
Consulting	488,268	353,316	362,709	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	24,954	58,586	83,539	302,039	218,500
Construction	200,568	-	-	-	2,494,348	2,494,348
Total Community Development	2,991,203	405,700	464,321	870,022	5,071,721	4,201,699
Public Works						
Motor Vehicles	1,094,274	205,975	609,412	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	-	111,109	-	111,109	201,506	90,397
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
Total Public Works	14,472,240	1,080,813	1,386,349	2,467,162	4,028,617	1,561,455
Development Services						
Motor vehicles	250,589	28,785	-	28,785	31,208	2,423
Professional Services	353,753	-	-	-	-	-
Design/Engineering	-	-	-	-	100,000	100,000
Land/ROW	294,614	-	-	-	-	-
Total Development Services	898,956	28,785	-	28,785	131,208	102,423
Animal Services						
Motor vehicles	50,650	42,393	314,880	357,273	367,681	10,408
Land/ROW	961,434	405,000	308,566	713,566	713,566	-
Total Animal Services	1,012,084	447,393	623,446	1,070,839	1,081,247	10,408
Public Safety						
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	7,063,300	7,285,132	7,318,776	33,644
Police - Infrastructure	10,775	-	-	-	-	-
Police - Buildings	2,900	9,100	-	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	109,185	481,640	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
Total Public Safety	16,475,074	743,548	13,021,583	13,765,132	31,351,247	17,586,115
Debt Service						
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	53,075	-	-	-	-	-
Total Debt Service	53,825	-	-	-	-	-
Non-Departmental						
Accounting Services	25,657	14,852	2,717	17,568	21,339	3,771
Reserve Appropriation	-	-	-	-	15	15
Contingency	-	-	-	-	484,923	484,923
Transfer to W&S CIP Fund	11,787	-	-	-	-	-
Total Non-Departmental	37,444	14,852	2,717	17,568	506,277	488,709
Total Active Projects	\$ 43,004,498	\$ 5,101,332	\$ 21,756,433	\$ 26,857,764	\$ 57,985,144	\$ 31,127,380

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 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
Total Completed Projects	\$ 3,114,606
Expenditures Through FY 23	\$ 46,119,103
Expenditures/Commitments for FY 24	26,857,763
Total Expenditures/Commitments	\$ 72,976,866

Cash Reconciliation	
Cash on Hand	\$ 36,778,428
Accounts Receivable	-
Accrued Interest	36,493
Prepaid Items	4,315,648
Funding Commitments	16,117,571
Investment Securities	20,434
Accounts Payable	(21,407)
E- Payables	-
Encumbrances	(21,756,433)
Retainage Payable	(762,906)
Balance	\$ 34,727,828
Remaining Budget	(31,127,380)
Reserved for Projects	(3,600,450)
Reserved for Fleet CIP	-
Total Unassigned Balance	\$ (2)

Project Summary	
Total Funding	\$ 107,704,697
Total Expenditures through FY 23	(46,119,103)
Total Expenditure/Commitments FY 24	(26,857,764)
Total Budget Remaining	(31,127,380)
Reserved for Projects	(3,600,450)
Reserved for Fleet CIP	-
Total Unassigned Project Funding	\$ -

Activity by Project Code*

Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
200005 - HVAC Replacement Phase 2	Buildings	\$ 526,244	\$ -	\$ 7,924	\$ 7,924
Total Project		526,244	-	7,924	7,924
200033 - Rosa Hereford Community Center	Design/Engineering	816,354	89,935	344,643	254,708
	Computer Equipment/Software	-	-	129,103	129,103
	Infrastructure	-	18,135	-	(18,135)
	Construction	51,592	387,489	6,553,730	6,166,241
	Furniture & Fixtures	-	-	283,433	283,433
Total Project		867,946	495,559	7,310,909	6,815,350
210020 - Trail Lights	Infrastructure	187,225	8,700	36,463	27,763
Total Project		187,225	8,700	36,463	27,763
210022 - PD Access Control & Cameras	Computer Equipment/Software	285,388	-	14,611	14,611
Total Project		285,388	-	14,611	14,611
210023 - PD Management System (RMS)	Computer Equipment/Software	132,459	7,500	1,267,540	1,260,040
Total Project		132,459	7,500	1,267,540	1,260,040
210026 - Little Nolan & WS Young	Traffic Signal	52,882	3,520	347,118	343,598
Total Project		52,882	3,520	347,118	343,598
210036 - Street Lighting Project	Design/Engineering	311,195	3,077	1,119,804	1,116,727
Total Project		311,195	3,077	1,119,804	1,116,727

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

		Activity by Project Code*			
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
220015 - Westside Regional Park Devel.	Construction	12,000	-	34,000	34,000
Total Project		12,000	-	34,000	34,000
220031 - Watercrest Road - Street Reconstruction	Design/Engineering	-	-	77,274	77,274
		-	-	77,274	77,274
220038 - Fire Station #4 New Build	Notices Req'd by Law	-	282	283	1
	Design/Engineering	245,692	36,032	187,917	151,885
	Land/ROW	114,620	-	-	-
	Construction	-	-	4,603,233	4,603,233
	Furniture & Fixtures	-	-	60,000	60,000
	Contingency	-	-	537,300	537,300
Total Project		360,312	36,313	5,388,733	5,352,420
220039 - Bell County Annex	Construction	676,443	-	10,838	10,838
Total Project		676,443	-	10,838	10,838
230003 - Chaparral Road Widening	Design/Engineering	769,305	268,326	2,047,206	1,778,880
	Land/ROW	-	-	183,488	183,488
Total Project		769,305	268,326	2,230,694	1,962,368
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
230010 - City Hall Annex	Design/Engineering	26,256	23,454	82,039	58,585
Total Project		26,256	23,454	82,039	58,585
230011 - Animal Services Quarantine Facility	Land/ROW	961,434	405,000	713,566	308,566
Total Project		961,434	405,000	713,566	308,566
230012 - Stagecoach Improvements	Design/Engineering	-	166,100	-	(166,100)
Total Project		-	166,100	-	(166,100)
230015 - ERP Software Upgrade	Computer Equipment/Software	259	1,762,784	2,399,741	636,957
Total Project		259	1,762,784	2,399,741	636,957
230017 - New Pumper Station 4	Motor Vehicles	-	-	971,508	971,508
Total Project		-	-	971,508	971,508
230022 - Homeless Shelter	Design/Engineering	-	1,500	200,000	198,500
	Construction	-	-	1,800,000	1,800,000
Total Project		-	1,500	2,000,000	1,998,500
230026 - Park Development	Design/Engineering	-	-	301,954	301,954
Total Project		-	-	301,954	301,954
230029 - Parks Maintenance Facility	Design/Engineering	-	71	600,000	599,929
Total Project		-	71	600,000	599,929
230030 - PD Parking Lot Expansion	Design/Engineering	-	70	200,000	199,930
Total Project		-	70	200,000	199,930
230031 - PD Evidence Storage Building	Design/Engineering	-	70	500,000	499,930
Total Project		-	70	500,000	499,930
240001 - FD Parking Lot Resurfacing	Construction	-	-	148,000	148,000
Total Project		-	-	148,000	148,000
240002 - FD Overhead Door Replacement	Buildings	-	-	79,000	79,000
Total Project		-	-	79,000	79,000
240005 - Outdoor Warning Sirens	Infrastructure	-	-	96,312	96,312
	Construction	-	-	14,000	14,000
Total Project		-	-	110,312	110,312
240006 - GC Bunker & Tee Renovation	Construction	-	-	173,340	173,340
Total Project		-	-	173,340	173,340

CITY OF KILLEEN, TEXAS
 GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED MARCH 31, 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
Total Project		-	-	60,000	60,000
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	353,316	716,025	362,709
	Professional Services	262,568	-	-	-
	Reserve Appropriation	-	-	-	-
	Buildings	-	-	-	-
	Infrastructure	-	-	-	-
	Construction	155,468	-	514,348	514,348
Total Project		944,418	353,316	1,230,373	877,057
ARPA06 - Police Range & Training Facility	Infrastructure	10,775	-	-	-
	Buildings	2,900	9,100	236,325	227,225
Total Project		13,675	9,100	236,325	227,225
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000
	Construction	-	-	180,000	180,000
Total Project		-	-	200,000	200,000
ARPA09 - Conder Park	Design/Engineering	7,500	-	410,500	410,500
	Construction	1,237,204	47,000	262,795	215,795
Total Project		1,244,704	47,000	673,295	626,295
ARPA11 - Phyllis Park Improvements	Construction	183,781	-	116,218	116,218
Total Project		183,781	-	116,218	116,218
ARPA12 - Long Branch Pool Improvements	Infrastructure	153,396	-	-	-
	Construction	-	-	486,603	486,603
Total Project		153,396	-	486,603	486,603
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	100,000	100,000
	Construction	482,105	-	17,893	17,893
Total Project		482,105	-	117,893	117,893
ARPA14 - Gap Sidewalk Improvements	Construction	-	-	750,000	750,000
Total Project		-	-	750,000	750,000
ARPA18 - KCCC HVAC Replacement	Buildings	87,318	27,431	1,551,385	1,523,954
Total Project		87,318	27,431	1,551,385	1,523,954
ARPA20 - Emerg./Fire Operations Center	Notices Required by Law	164	282	283	1
	Design/Engineering	498,497	73,153	404,619	331,466
	Land/ROW	232,713	-	-	-
	Construction	-	-	8,748,894	8,748,894
	Furniture & Fixtures	-	-	400,000	400,000
	Contingency	-	-	1,900,000	1,900,000
Total Project		731,374	73,435	11,453,796	11,380,361

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

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
ARPA37 - Speed Mitigation	Infrastructure	48,494	111,109	201,506	90,397
Total Project		48,494	111,109	201,506	90,397
ARPA40 - AK Wells Trail	Infrastructure	22,102	5,698	2,898	(2,800)
	Equipment & Machinery	-	-	-	-
Total Project		22,102	5,698	2,898	(2,800)
ARPA41 - Fort Cavazos Regional Trail	Infrastructure	18,556	3,983	6,443	2,460
Total Project		18,556	3,983	6,443	2,460
ARPA42 - Heritage Oaks Trail	Infrastructure	16,435	5,524	8,564	3,040
	Equipment & Machinery	-	-	-	-
Total Project		16,435	5,524	8,564	3,040
ARPA43 - Lions Club Trail	Infrastructure	18,612	1,372	6,388	5,016
	Equipment & Machinery	-	-	-	-
Total Project		18,612	1,372	6,388	5,016
NRP Group/Killeen Public Facility Corp	Design/Engineering	-	-	82,000	82,000
Total Project		-	-	82,000	82,000
GFS22 - Fleet Repl. Gov't CIP FY 2022	Motor Vehicles	1,503,534	367,469	2,633,538	2,266,069
	Machinery & Equipment	58,050	-	-	-
GFS23 - Fleet Repl. Gov't CIP FY 2023	Motor Vehicles	410,791	231,030	3,159,969	2,928,939
	Machinery & Equipment	432,602	273,175	277,842	4,667
GFS24 - Fleet Repl. Gov't CIP FY 2024	Motor Vehicles	-	322,599	3,141,664	2,819,065
	Machinery & Equipment	-	52,607	52,626	19
	Reserve Appropriation	-	-	15	15
Total Project		2,404,977	1,246,881	9,265,654	8,018,773
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	-	-	-
Total Project		195,827	19,587	4,804,173	4,784,586
Total		\$ 11,735,122	\$ 5,086,480	\$ 57,478,882	\$ 52,392,402

*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 MARCH 31, 2024**

	Funding				
	Activity Through FY 2023	FY 2024			Total
		Activity	Commitments		
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	-	9,352
Investment Revenue	4,432	25	1	1	4,458
Total Funding	\$ 166,138	\$ 25	\$ 1	\$ 1	\$ 166,164

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

Cash Reconciliation	
Cash on Hand	\$ 1,274
Funding Commitments (Budget)	1
Encumbrances	-
Balance	\$ 1,276
Remaining Budget	-
Total Unassigned Balance	\$ 1,276

Project Summary	
Total Funding	\$ 166,164
Total Expenditures through FY 23	(164,889)
Total Expenditure/Commitments FY 24	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 1,275

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 MARCH 31, 2024**

		Funding			
Activity		Through FY	FY 2024	Commitments	Total
2023		Activity			
Bond Proceeds	\$ 19,050,000	\$ -	\$ -	\$ -	\$ 19,050,000
Premium	3,181,476	-	-	-	3,181,476
Investment Revenue	533,407	314,414	-	-	847,821
Total Funding	\$ 22,764,883	\$ 314,414	\$ -	\$ -	\$ 23,079,297

		Expenditures				
Activity		Through FY	FY 2024	Budget***	Remaining	
2023		Activity	Commitments	Total	Budget	
Design/Engineering	\$ 1,726,192	\$ 110,062	\$ 784,306	\$ 894,368	\$ 925,722	\$ 31,354
Land/ROW	980,721	34,946	-	34,946	35,261	315
Construction	4,356,572	961,017	1,770,332	2,731,349	14,329,524	11,598,175
Contingency	-	-	-	-	285,707	285,707
Issuance Costs	229,555	-	-	-	-	-
Total Active Projects	\$ 7,293,040	\$ 1,106,024	\$ 2,554,638	\$ 3,660,662	\$ 15,576,214	\$ 11,915,552
Completed Projects						
Support Services - Notices Required	\$ -					
Total Completed Projects	\$ -					
Expenditures Through FY 23	\$ 7,293,040					
Expenditures/Commitments for FY 24	3,660,662					
Total Expenditures/Commitments	\$ 10,953,702					

Cash Reconciliation	
Cash on Hand	\$ 14,990,846
Accounts Payable	-
Funding Commitments	-
Retainage Payable	(310,614)
Encumbrances	(2,554,638)
Balance	\$ 12,125,594
Remaining Budget	(11,915,552)
Total Unassigned Balance	\$ 210,043

Project Summary	
Total Funding	\$ 23,079,297
Total Expenditures through FY 23	(7,293,040)
Total Expenditure/Commitments FY 24	(3,660,662)
Total Budget Remaining	(11,915,552)
Total Unassigned Project Funding	\$ 210,044

		Activity by Project Code			
Project Description	Account Description	FY 2023	FY 2024**	FY 2024	Remaining
		Activity	Activity	Budget	Budget
180014 - Chaparral Rd Wastewater Imprv	Land/ROW	\$ 37,473	\$ 34,946	\$ 35,261	\$ 315
	Construction	-	961,017	2,729,604	1,768,587
Total Project		37,473	995,963	2,764,865	1,768,902
200024 - Chaparral Elevated Storage Tank	Design/Engineering	770,874	1,000	36,645	35,645
	Construction	4,309,272	-	1,745	1,745
Total Project		5,080,146	1,000	38,390	37,390
200015 - SWS - Chaparral Pump Station	Design/Engineering	374,416	8,847	401,483	392,636
	Construction	-	-	8,000,000	8,000,000
Total Project		374,416	8,847	8,401,483	8,392,636
210035 - Airport Pump Station Rehab	Design/Engineering	-	-	-	-
	Land/ROW	1,265	-	-	-
	Construction	-	-	798,000	798,000
Total Project		1,265	-	798,000	798,000

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

Activity by Project Code					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	286,139	83,893	449,715	365,822
	Construction	-	-	1,889,079	1,889,079
Total Project		286,139	83,893	2,338,794	2,254,901
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	251,920	16,322	37,879	21,557
	Construction	-	-	911,096	911,096
Total Project		251,920	16,322	948,975	932,653
Total		\$ 6,031,360	\$ 1,106,024	\$ 15,290,507	\$ 14,184,483

** 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 MARCH 31, 2024**

	Funding			
	Activity Through FY	FY 2024		
	2023	Activity	Commitments	Total
Department of Treasury	\$ 237,300	\$ 243,235	\$ -	\$ 480,535
Other-Egrants	-	4,823,490	176,510	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	266,429	-	1,018,181
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	359,482	390,518	750,000
Total Funding	\$ 19,711,500	\$ 8,579,514	\$ 567,028	\$ 28,858,043

	Expenditures					
	Activity Through FY	FY 2024				Remaining Budget
	2023	Activity	Commitments	Total	Budget***	
Active Projects						
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	672	35,339	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	221,518	643,380	864,898	2,175,654	1,310,756
Construction	1,789,201	727,283	1,267,901	1,995,184	11,233,288	9,238,104
Design/Engineering	-	-	-	-	100,000	100,000
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	945,113	945,113
Total Active Projects	\$ 5,128,522	\$ 6,562,971	\$ 3,205,208	\$ 9,768,179	\$ 22,570,027	\$ 12,801,848
Completed Projects						
Security Upgrades	\$ 113,498					
Building Services	11,350					
Sanitary Sewers - Machinery & Eq	172,900					
Water & Sewer Ops - Buildings	35,320					
Water & Sewer Ops - Machinery & Eq	27,918					
Engineering - Consulting	37,150					
Engineering - Machinery and Eq	12,567					
Consulting	49,917					
Testing Services	31,090					
Computer/Software Maint.	154,928					
Fire Hydrants Maintenance	110,229					
Total Completed Projects	\$ 756,867					
Expenditures Through FY 23	\$ 5,885,389					
Expenditures/Commitments for FY 24	9,768,179					
Total Expenditures/Commitments	\$ 15,653,568					

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

Cash Reconciliation	Project Summary
Cash on Hand	\$ 15,506,530
Accounts Receivable	359,482
Commitments	567,028
Encumbrances	(3,205,208)
Accounts Payable	-
Retainage Payable	(23,357)
Balance	\$ 13,204,475
Remaining Budget	(12,801,848)
Total Unassigned Balance	\$ 402,627

Total Funding	\$ 28,858,043
Total Expenditures through FY 23	(5,885,389)
Total Expenditure/Commitments FY 24	(9,768,179)
Total Budget Remaining	(12,801,848)
Total Unassigned Project Funding	\$ 402,627

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Improve.	Design/Engineering Construction	\$ 7,680	\$ 59,776	\$ 113,505	\$ 53,729
Total Project		7,680	59,776	113,505	53,729
200016 - Move Irrigation Pumps	Design/Engineering Construction	32,425	-	26,568	26,568
Total Project		32,425	-	140,000	140,000
210011 - Water Meter Replacement Program	Design/Engineering Construction	-	-	-	-
Total Project		920,353	260,148	2,459,646	2,199,498
210035 - Airport Pump Station	Design/Engineering	133,881	-	36,280	36,280
Total Project		133,881	-	36,280	36,280
220018 - SCADA Upgrade	Computer Equipment /Software	11,968	119,000	186,296	67,296
Total Project	Computer Equipment /Software	153,703	-	8,032	8,032
220020 - Lift Station No. 6 Rehab	Design/Engineering Construction	313,485	70,817	345,515	274,698
Total Project		313,485	70,817	1,143,590	1,143,590
220021 - Water Rehab Phase 1 to 5	Design/Engineering Construction	48,500	-	143,130	143,130
Total Project		14,705	-	2,735,095	2,735,095
220022 - Water & Sewer Crane Truck	Equipment & Machinery	-	59,465	144,000	84,535
Total Project		-	59,465	144,000	84,535
220035 - Trimmier Basin 12" Sewer	Design/Engineering Construction	-	-	-	-
Total Project		-	467,135	750,000	282,865
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
230020 - WCID Generator-DEAAG	Pass Thru Grants	-	4,823,490	5,000,000	176,510
Total Project		-	4,823,490	5,000,000	176,510
230023 - Pump Station #2 Rehab	Design/Engineering Construction	86,405	53,299	134,639	81,340
Total Project		-	-	1,475,400	1,475,400
230024 - Lift Station #2 Rehab	Design/Engineering Construction	-	-	740,000	740,000
Total Project		-	-	740,000	740,000
230025 - Sewer Line Rehab Phases 1-5	Design/Engineering Construction	305,982	37,626	354,017	316,391
Total Project		36,192	-	2,611,557	2,611,557
Total Project		342,174	37,626	2,965,574	2,927,948

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

Activity by Project Code*						
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget	
240007 - Redevelop Utility Extensions	Design/Engineering	-	-	30,000	30,000	
	Construction	-	-	170,000	170,000	
Total Project		-	-	200,000	200,000	
240010 - UC Customer Information System	Computer Equipment/Software	-	-	1,026,523	1,026,523	
Total Project		-	-	1,026,523	1,026,523	
240014 - IT Fiber Network Facility Connect.	Computer Equipment/Software	-	-	149,000	149,000	
Total Project		-	-	149,000	149,000	
ARPA15 - W&S Backup Generators	Equipment & Machinery	237,300	243,235	243,235	-	
Total Project		237,300	243,235	243,235	-	
WFS22 - Fleet Repl. W&S CIP FY 2022	Motor Vehicles	-	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)	
Total Project		338,427	368,309	1,322,875	954,566	
		\$ 2,641,006	\$ 6,562,299	\$ 21,588,903	\$ 15,026,604	

*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 MARCH 31, 2024

		Funding			
		Activity Through FY 2023	FY 2024		Total
			Activity	Commitments	
Impact Fee	\$	1,312,928	\$ 372,685	\$ 358,561	\$ 2,044,174
Investment Revenue		24,180	24,541	-	48,721
Total Funding	\$	1,337,108	\$ 397,226	\$ 358,561	\$ 2,092,895

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

Cash Reconciliation	
Cash on Hand	\$ 1,440,334
Commitments	358,561
Encumbrances	-
Accounts Payable	-
Retainage Payable	-
Balance	\$ 1,798,895
Remaining Budget	(147,000)
Total Unassigned Balance	\$ 1,651,895

Project Summary	
Total Funding	\$ 2,092,895
Total Expenditures through FY 23	(294,000)
Total Expenditure/Commitments FY 24	-
Total Budget Remaining	(147,000)
Total Unassigned Project Funding	\$ 1,651,895

***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 MARCH 31, 2024

	Funding			
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total
	Impact Fee	\$ 453,889	\$ 130,419	\$ 78,026
Investment Revenue	1,670	-	1,714	3,384
Total Funding	\$ 455,559	\$ 130,419	\$ 79,740	\$ 665,718

Active Projects	Expenditures					
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total	Budget	Remaining Budget
	Design/Engineering	\$ 303,023	\$ 38,008	\$ 12,437	\$ 50,445	\$ 50,563
Land/ROW	89,803	-	-	-	-	-
Construction	-	467,137	319,162	786,299	790,446	4,147
Bond Principal	106,000	-	-	-	53,000	53,000
Total Active Projects	\$ 498,826	\$ 505,145	\$ 331,599	\$ 836,744	\$ 894,009	\$ 57,265

Completed Projects
None

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

Cash Reconciliation	
Cash on Hand	\$ (394,637)
Commitments	79,741
Encumbrances	(331,599)
Accounts Payable	-
Retainage Payable	(23,357)
Balance	\$ (669,852)
Remaining Budget	(57,265)
Total Unassigned Balance	\$ (727,117)

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)
Total Unassigned Project Funding	\$ (727,117)

***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	38,008	\$ 50,563	\$ 12,555	
	Construction	-	467,137	790,446	323,309	
Total Project		62,131	505,145	841,009	335,864	
		\$ 62,131	\$ 505,145	\$ 841,009	\$ 335,864	

** 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 MARCH 31, 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	124,676	-	500,560
Insurance Proceeds		102,901	-	-	102,901
Total Funding	\$	17,217,211	\$ 1,991,996	\$ -	\$ 19,209,207

		Expenditures				
		Activity Through FY 2023	FY 2024			Remaining Budget
		Activity	Commitments	Total	Budget***	Budget
Active Projects						
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	598	-	4,172	3,574
Notices Required by Law		293	293	-	106	(187)
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	170,306	179,651	5,349
Design/Engineering		68,720	3,490	69,033	72,523	48,357
Construction		-	-	-	520,000	520,000
Prinicipal		-	-	-	-	-
Interest		663	-	-	-	-
Contingency		-	-	-	88,530	88,530
Total Active Projects	\$	9,607,689	\$ 2,062,118	\$ 3,500,738	\$ 5,562,856	\$ 7,609,989
Completed Projects						
Building Serv - Heat and Air Rep	\$	3,320				
Transfer Station - Machinery & Equip		243,675				
Transfer Station - Infrastructure Imprv		1,632,280				
Computer Software		70,012				
Total Completed Projects	\$	1,949,287				
Expenditures Through FY 23	\$	11,556,962				
Expenditures/Commitments for FY 24		5,562,856				
Total Expenditures/Commitments	\$	17,119,818				

Cash Reconciliation	
Cash on Hand	\$ 5,444,741
Funding Commitments	-
Prepaid Items	145,384
Retainage Payable	-
Accounts Payable	-
Encumbrances	(3,500,738)
Balance	\$ 2,089,387
Remaining Budget	(2,047,133)
Total Unassigned Balance	\$ 42,254

Project Summary	
Total Funding	\$ 19,209,207
Total Expenditures through FY 23	(11,556,961)
Total Expenditure/Commitments FY 24	(5,562,856)
Total Budget Remaining	(2,047,133)
Total Unassigned Project Funding	\$ 42,255

***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 MARCH 31, 2024**

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
210042 - Multi-Material Baler	Supplies	\$ 2,935	\$ 598	\$ 4,172	\$ 3,574
	Buildings	132,957	4,134	8,493	4,359
	Equipment & Machinery	298,134	31,238	41,505	10,267
Total Project		434,026	35,971	54,170	18,199
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
Total Project		69,013	3,490	630,986	627,496
230038 - SW Hardware Conversion	Computer Equipment/Software	-	9,345	185,000	175,655
Total Project		-	9,345	185,000	175,655
240008 - Transfer Station Grapple Crane	Equipment & Machinery	-	-	436,135	436,135
	Notices Required by Law	-	293	-	(293)
	Construction	-	-	10,000	10,000
Total Project		-	293	446,135	445,842
240010 - UC Customer Information System	Computer Equipment/Software	-	-	543,105	543,105
Total Project		-	-	543,105	543,105
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
Total Project		1,819,561	2,013,019	5,298,360	3,285,341
Total		\$ 2,322,600	\$ 2,062,118	\$ 7,157,756	\$ 5,095,638

*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 MARCH 31, 2024

	Funding			
	Activity Through FY 2023	FY 2024		Total
		Activity	Commitments	
Interest Income	\$ -	\$ 67,529	\$ -	\$ 67,529
Transfer from Fund 524	370,000	-	-	370,000
Transfer from Fund 525	3,418,509	-	-	3,418,509
Total Funding	\$ 3,788,509	\$ 67,529	\$ -	\$ 3,856,038

	Expenditures					
	Activity Through FY 2023	FY 2024				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Motor Vehicles	\$ 34,773	\$ 135,182	\$ 53,675	\$ 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
Land/ROW	48,635	12,399	10,431	22,830	450,000	450,000
Construction	69,646	394,151	1,215,284	1,609,435	2,247,971	638,536
Furniture & Fixtures	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Active Projects	\$ 274,112	\$ 541,732	\$ 1,301,205	\$ 1,842,938	\$ 2,988,568	\$ 1,145,630
Expenditures Through FY 23	\$ 274,112					
Expenditures/Commitments for FY 24	1,842,938					
Total Expenditures/Commitments	\$ 2,117,050					

Cash Reconciliation	
Cash on Hand	\$ 3,070,563
Accounts Receivable	-
Funding Commitments	-
Accounts Payable	-
Retainage Payable	(30,370)
E-Payables	-
Encumbrances	(1,301,205)
Balance	1,738,988
Remaining Budget	(1,145,630)
Total Unassigned Balance	\$ 593,357

Project Summary	
Total Funding	\$ 3,856,038
Total Expenditures through FY 23	(274,112)
Total Expenditure/Commitments FY 24	(1,842,938)
Total Budget Remaining	(1,145,630)
Total Unassigned Project Funding	\$ 593,358

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	\$ 8,444	\$ 16,875	\$ 8,431
	Construction	69,646	234,182	1,449,371	1,215,189
	Notices Required by Law	-	-	-	-
Total Project		86,326	242,625	1,466,246	1,223,621
220037 - Skylark 10% Match	Design/Engineering	-	-	-	-
	Construction	-	-	298,000	298,000
	Notices Required by Law	-	-	-	-
Total Project		-	-	298,000	298,000

CITY OF KILLEEN, TEXAS
 AVIATION CIP FUND - FUND 523
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED MARCH 31, 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
Total Project		28,293	159,970	500,706	340,736
230040 - GRK Pavement Management	Design/Engineering	3,955	3,955	5,955	2,000
Total Project		3,955	3,955	5,955	2,000
240016 - GRK IGSA Airfield Maintenance	Equipment and Machinery	-	-	450,000	450,000
Total Project		-	-	450,000	450,000
AFS23 - Fleet Repl. Aviation CIP FY 2023	Motor Vehicles	34,773	-	66,927	66,927
	Equipment & Machinery	120,765	-	9,234	9,234
AFS24 - Fleet Repl. Aviation CIP FY 2024	Motor Vehicles	-	135,182	148,500	13,318
	Equipment & Machinery	-	-	23,000	23,000
Total Project		155,538	135,182	247,661	112,479
Total		\$ 274,112	\$ 541,732	\$ 2,968,568	\$ 2,426,836

** 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 MARCH 31, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		
		Activity	Commitments	Total
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
Total Funding	\$ 28,643,190	\$ 2,451,841	\$ 10,674,265	\$ 41,769,296

	Expenditures					
	Activity Through FY 2023	FY 2024				
		Activity	Commitments	Total	Budget***	Remaining Budget
Active Projects						
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -	\$ -
Design/Engineering	2,869,934	753,132	438,842	1,191,974	1,196,375	4,401
Construction	24,956,566	3,235,479	7,413,402	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	-	-	-	-	-
Total Active Projects	\$ 29,188,576	\$ 3,988,611	\$ 7,852,244	\$ 11,840,855	\$ 12,287,605	\$ 446,750
Expenditures Through FY 23	\$ 29,188,576					
Expenditures/Commitments for FY 24	11,840,855					
Total Expenditures/Commitments	\$ 41,029,431					

Cash Reconciliation	Project Summary
Cash on Hand	\$
Accounts Receivable	Total Funding
Funding Commitments	41,769,296
Accounts Payable	Total Expenditures through FY 23
Retainage Payable	(29,188,576)
E-Payables	Total Expenditure/Commitments FY 24
Encumbrances	(11,840,855)
Due to Fund 527	Total Budget Remaining
Balance	(446,750)
Remaining Budget	Total Unassigned Project Funding
Total Unassigned Balance	\$ 293,116

Activity by Project Code		FY 2024 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
Project Description	Account Description				
180007 - GRK ATP Solar Project	Design/Engineering	\$ 5,022	\$ -	\$ 22,878	\$ 22,878
	Construction	-	-	4,972,100	4,972,100
	Total Project	5,022	-	4,994,978	4,994,978
190005 - Replace Equipment-Terminal Building	Notices Required by Law	345	-	55	55
	Design/Engineering	476,665	2,900	3,234	334
	Construction	3,731,929	299,832	299,832	-
	Total Project	4,208,939	302,732	303,121	389
210048 - Airport Aircraft Hangar #2	Design/Engineering	499,624	75,993	151,872	75,879
	Construction	551,122	1,355,055	3,699,952	2,344,897
	Total Project	1,050,746	1,431,048	3,851,824	2,420,776

CITY OF KILLEEN, TEXAS
 AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED MARCH 31, 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	241,753	275,291	33,538
	Construction	7,605,703	1,536,627	2,069,539	532,912
Total Project		8,424,766	1,778,380	2,344,830	566,450
220008 - Airport Taxiway E Relocation	Design/Engineering	56,412	248,351	351,492	103,141
Total Project		56,412	248,351	351,492	103,141
230004 - GRK Rehab Runway/Taxiway	Design/Engineering	40,698	43,965	49,302	5,337
Total Project		40,698	43,965	49,302	5,337
230019 - GRK Security System Rehab	Design/Engineering	34,677	21,353	74,133	52,781
Total Project		34,677	21,353	74,133	52,781
230039 - GRK PAX Terminal Improvement	Notices Required by Law	-	-	450	450
	Design/Engineering	2,993	127,188	263,880	136,692
Total Project		2,993	127,188	264,330	137,142
230040 - GRK Pavement Management	Design/Engineering	35,595	35,595	53,595	18,000
Total Project		35,595	35,595	53,595	18,000
Total		\$ 13,859,848	\$ 3,988,611	\$ 12,287,605	\$ 8,298,994

** 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 MARCH 31, 2024

	Funding			
	Activity Through FY 2023	FY 2024		Total
		Activity	Commitments	
Customer Facility Charges	\$ 4,411,621	\$ 200,025	\$ 219,075	\$ 4,830,721
Interest Income	258,985	78,036	-	337,021
Total Funding	\$ 4,670,606	\$ 278,061	\$ 219,075	\$ 5,167,742

	Expenditures				
	Activity Through FY 2023	FY 2024			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
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
Total Active Projects	\$ 843,491	\$ 17,145	\$ 2,092,286	\$ 2,109,431	\$ 2,130,322
Completed Projects					
Machinery	\$ 1,372				
Consulting	42,812				
Total Completed Projects	\$ 44,184				
Expenditures Through FY 23	\$ 887,675				
Expenditures/Commitments for FY 24	2,109,431				
Total Expenditures/Commitments	\$ 2,997,106				

Cash Reconciliation	
Cash on Hand	\$ 3,955,066
Future Commitments	219,075
Accounts Receivable	88,782
Accounts Payable	-
Encumbrances	(2,092,286)
Balance	\$ 2,170,636
Remaining Budget	(20,891)
Total Unassigned Balance	\$ 2,149,746

Project Summary	
Total Funding	\$ 5,167,742
Total Expenditures through FY 23	(887,675)
Total Expenditure/Commitments FY 24	(2,109,431)
Total Budget Remaining	(20,891)
Total Unassigned Project Funding	\$ 2,149,745

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

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

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

	Funding					
	Activity		FY 2024			
	Through FY 2023	Activity	Commitments	Total		
Passenger Facility Charges	\$ 5,205,743	\$ 178,961	\$ 334,476	\$ 5,719,180		
Interest Earned	71,146	18,892	10,071	100,109		
Total Funding	\$ 5,276,889	\$ 197,853	\$ 344,547	\$ 5,819,289		

	Expenditures					
	Activity		FY 2024			Remaining Budget
	Through FY 2023	Activity	Commitments	Total	Budget***	
Active Projects						
PFC Projects	\$ 3,152,973	\$ 160,382	\$ 63,365	\$ 223,747	\$ 558,458	\$ 334,711
Accounting Services	69,364	-	10,000	10,000	10,462	462
Personnel Services	1,739	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-	-
Transfer to Fund 524	130,542	-	-	-	-	-
Total Active Projects	\$ 3,354,618	\$ 160,382	\$ 73,365	\$ 233,747	\$ 568,920	\$ 335,173
Completed Projects						
Transfer to Fund 525 - Reimbursement	\$ 513,713					
Transfer to Fund 524 - Board Bridge	554,286					
Transfer to Fund 331	3,909					
Designated Expenses/Loan Interest	13,151					
Total Completed Projects	\$ 1,085,059					
Expenditures Through FY 23	\$ 4,439,677					
Expenditures/Commitments for FY 24	233,747					
Total Expenditures/Commitments	\$ 4,673,424					

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 930,821	Total Funding	\$ 5,819,289
Funding Commitments (Budget)	344,547	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	(73,365)	Total Unassigned Project Funding	\$ 810,692
Balance	\$ 1,145,865		
Remaining Budget	(335,173)		
Total Unassigned Balance	\$ 810,691		

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
210047 - Wayfinding Signage Improvements	PFC Projects	\$ 29,700	\$ -	\$ 270,300	\$ 270,300
Total Project		29,700	-	270,300	270,300
220006 - Airport Taxiway B Rehab	PFC Projects	562,544	111,398	136,404	25,006
Total Project		562,544	111,398	136,404	25,006
220007 - Airport Rehab Phase II	PFC Projects	499,312	-	688	688
Total Project		499,312	-	688	688
220008 - Taxiway E Relocation	PFC Projects	6,267	27,595	39,055	11,460
Total Project		6,267	27,595	39,055	11,460
220025 - Admin Fees - Appl #12	PFC Projects	687	-	34,313	34,313
	Accounting Services	-	-	5,462	5,462
Total Project		687	-	39,775	39,775

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

Activity by Project Code*					
Project Description	Account Description	FY Activity	FY Activity**	FY Budget	Remaining Budget
230004 - GRK Rehab Runway/Taxiway	PFC Projects	4,522	4,885	5,478	593
Total Project		4,522	4,885	5,478	593
230019 - GRK Security System Rehab	PFC Projects	3,853	2,373	8,237	5,865
Total Project		3,853	2,373	8,237	5,865
230021 - Admin Fees Application #13	PFC Projects	388	-	34,612	34,612
	Accounting Services	-	-	5,000	5,000
Total Project		388	-	39,612	39,612
230039 - GRK PAX Terminal Improvement	PFC Projects	332	14,132	29,371	15,239
Total Project		332	14,132	29,371	15,239
Total		\$ 1,107,605	\$ 160,382	\$ 568,920	\$ 408,538

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

Drainage Capital Project Funds



**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 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	131,028	-	502,200
Total Funding	\$ 9,156,966	\$ 625,440	\$ -	\$ 9,782,406

	Expenditures					
	Activity Through FY 2023	FY 2024				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Motor Vehicle	\$ 215,018	\$ 144,645	\$ 190,266	\$ 334,911	\$ 342,816	\$ 7,905
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	29,007	142,758	171,765	699,250	527,485
Construction	749,453	564,515	246,580	811,095	4,781,454	3,970,359
Refuse Disposal Costs	105,306	-	-	-	-	-
Design/Engineering	-	-	-	-	150,000	150,000
Contingency	-	-	-	-	567,800	567,800
Total Active Projects	\$ 1,729,537	\$ 831,907	\$ 579,603	\$ 1,411,509	\$ 6,861,565	\$ 5,450,056

Completed Projects	
Street Ops - Machinery & Equip	\$ 240,760
Drainage Maint - Consulting	27,758
Drainage Maint - Projects	808,008
Drainage Maint - Machinery & Eq	70,046
Drainage Maint - Computer Equipment/ Software	16,170
Total Completed Projects	\$ 1,162,742

Expenditures Through FY 23	\$ 2,892,279
Expenditures/Commitments for FY 24	1,411,509
Total Expenditures/Commitments	\$ 4,303,788

Cash Reconciliation	
Cash on Hand	\$ 6,076,596
Retainage Payable	(18,376)
Funding Commitments	-
Accounts Payable	-
Encumbrances	(579,603)
Balance	5,478,617
Remaining Budget	(5,450,056)
Total Unassigned Balance	\$ 28,561

Project Summary	
Total Funding	\$ 9,782,406
Total Expenditures through FY 23	(2,892,279)
Total Expenditure/Commitments FY 24	(1,411,509)
Total Budget Remaining	(5,450,056)
Total Unassigned Project Funding	\$ 28,562

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

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
200009 - Wolf Ditch Drainage	Construction	\$ -	\$ -	\$ 207,278	\$ 207,278
Total Project		-	-	207,278	207,278
200045 - E. Trimmier Rd Bridge Repairs	Notices Required by Law	293	-	-	-
	Design/Engineering	95,458	6,179	7,021	842
	Construction	202,166	191,461	222,834	31,373
Total Project		297,917	197,640	229,855	32,215
210006 - Storm Drain - Trimmier & 10th	Notices Required by Law	575	-	1	1
	Design/Engineering	52,966	-	7,074	7,074
	Construction	-	-	660,115	660,115
Total Project		53,541	-	667,190	667,190
210008 - I-14, Trimmier, WS Young	Design/Engineering	47,175	17,500	152,825	135,325
	Construction	-	-	800,000	800,000
Total Project		47,175	17,500	952,825	935,325
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
Total Project		639,015	8,910	184,243	175,333
210033 - Bunny Trail Improvements	Notices Required by Law	-	-	300	300
	Design/Engineering	24,035	-	125,965	125,965
	Construction	-	-	550,000	550,000
Total Project		24,035	-	676,265	676,265
220011 - Wall Repair Bermuda Ditch	Notices Required by Law	259	-	41	41
	Design/Engineering	35,963	1,948	33,551	31,603
	Construction	-	366,224	672,457	306,233
Total Project		36,222	368,173	706,049	337,876
230003 - Chaparral Widening	Design/Engineering	-	-	-	-
	Construction	-	-	500,000	500,000
Total Project		-	-	500,000	500,000
230005 - Unified Development Code	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	-	-
Total Project		-	-	100,000	100,000
230007 - Drainage Master Plan	Design/Engineering	259	-	299,741	299,741
	Construction	-	-	-	-
Total Project		259	-	299,741	299,741
230008 - Stonetree Drive Drainage	Design/Engineering	-	-	69,693	69,693
	Construction	-	-	111,591	111,591
Total Project		-	-	181,284	181,284
240000 - Road Reconstruction Drainage	Construction	-	1,300	876,316	875,016
Total Project		-	1,300	876,316	875,016
240009 - Engineering Standards	Construction	-	-	50,000	50,000
Total Project		-	-	50,000	50,000
240010 - UC Customer Information System	Construction	-	-	130,372	130,372
Total Project		-	-	130,372	130,372
DFS21 - Fleet Repl. Drain CIP FY 2021	Motor Vehicles	-	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	-	30	52,250	52,220
DFS24 - Fleet Repl. Drain CIP FY 2024	Equipment and Machinery	-	93,739	115,500	21,761
Total Project		-	238,384	532,347	293,963
Total		\$ 1,098,164	\$ 831,907	\$ 6,293,765	\$ 5,461,858

*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

