

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
APRIL
30, 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 April are \$4,279,936. Year-to-date General Fund revenues are \$87,198,852, an increase of 6.41% from the year-to-date total of \$81,947,772 last year.

PROPERTY TAX

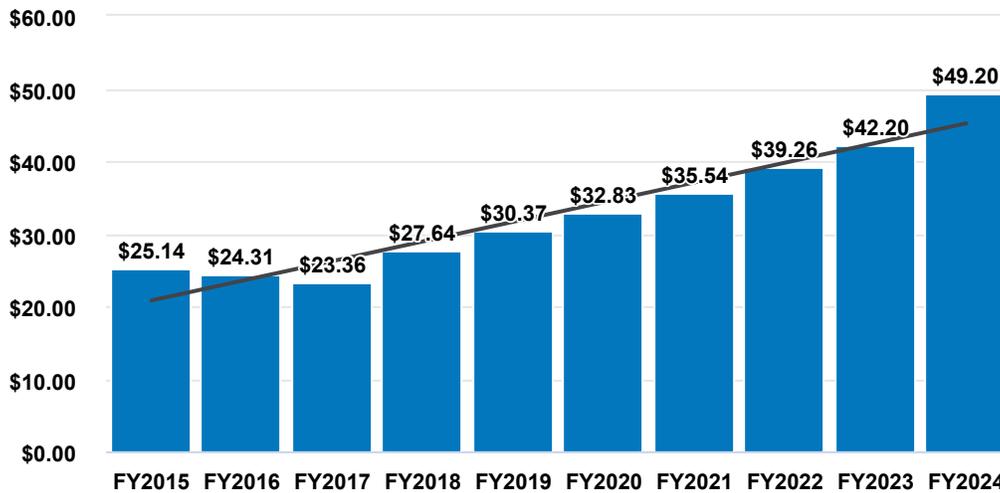
Current property tax collections are at 99.51% of the original budget at this point in the fiscal year. We have collected 98.02% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 April are \$377,339, however, the city transferred \$746,919 to the TIRZ fund leaving the total of -\$369,580. Year-to-date total property tax collections are \$49,201,105, an increase of 16.58% from the year-to-date total of \$42,203,147 last year.

Property Tax Collections

Dollars in Millions





SALES & USE TAX

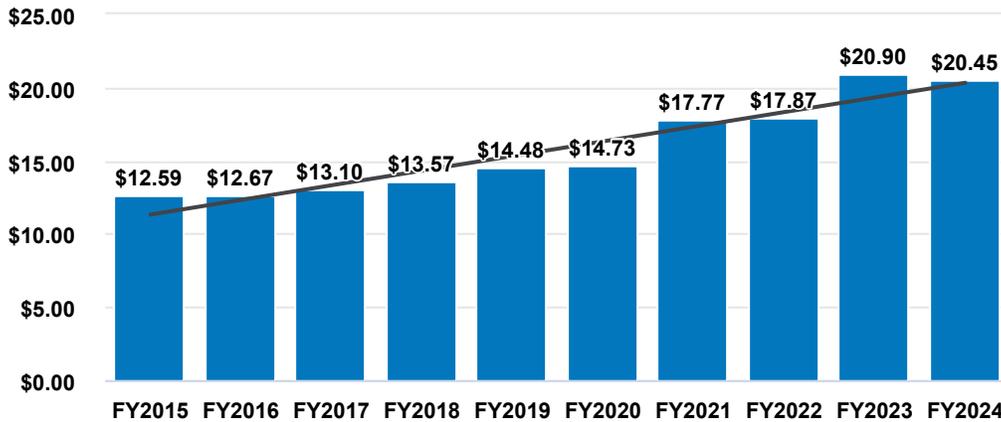
Sales and use tax revenues for the month of April are \$2,433,683. Year-to-date sales and use tax collections are \$20,707,567, a decrease of 2.07% from the year-to-date total of \$21,145,510 last year.

Sales tax revenues for April are \$2,368,562. Year-to-date sales tax revenues are \$20,450,230, a decrease of 2.14% from the year-to-date total of \$20,896,891 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

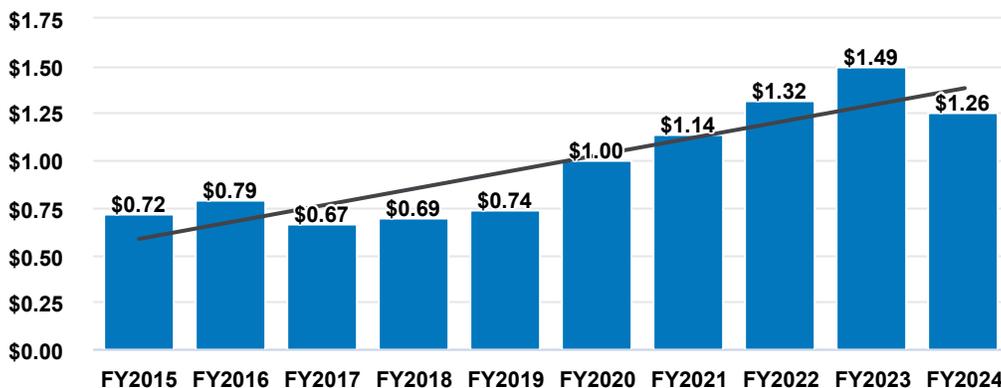
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for April are \$443. The year-to-date franchise revenues are \$1,383,043, an increase of 3.29% from the year-to-date total of \$1,338,926 last year.

PERMITS

Permits for the month of April are \$223,002. The year-to-date revenues are \$1,259,072, a decrease of 15.75% from the year-to-date total of \$1,494,378 last year. This decrease can be attributed to fewer citizens applying for planning and zoning and building permits. Forty-one single family, and eleven duplex permits were issued during the month.

Permits Revenues

Dollars in Millions



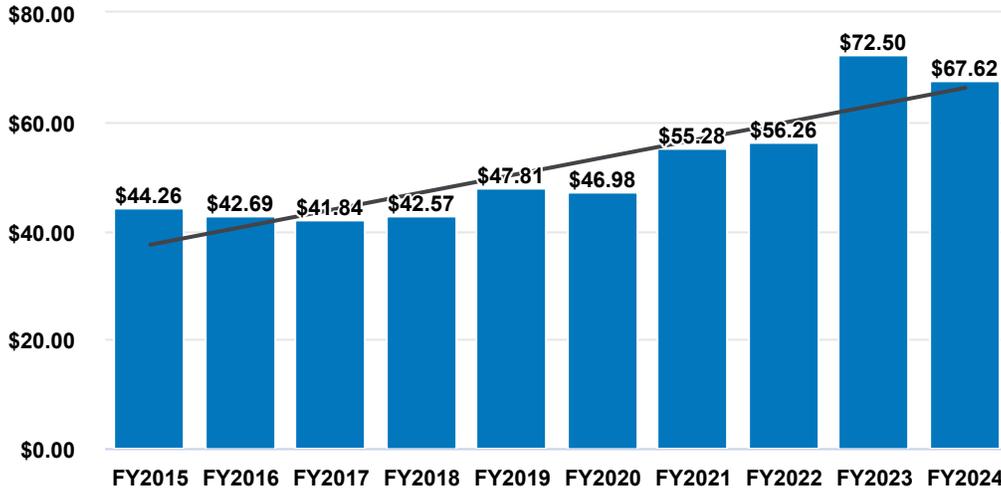


General Fund Expenditures:

Total expenditures for April are \$8,919,835. The year-to-date expenditures are \$67,617,532, a decrease of 6.74% from the year-to-date total of \$72,502,800 last year.

General Fund Expenditures

Dollars in Millions



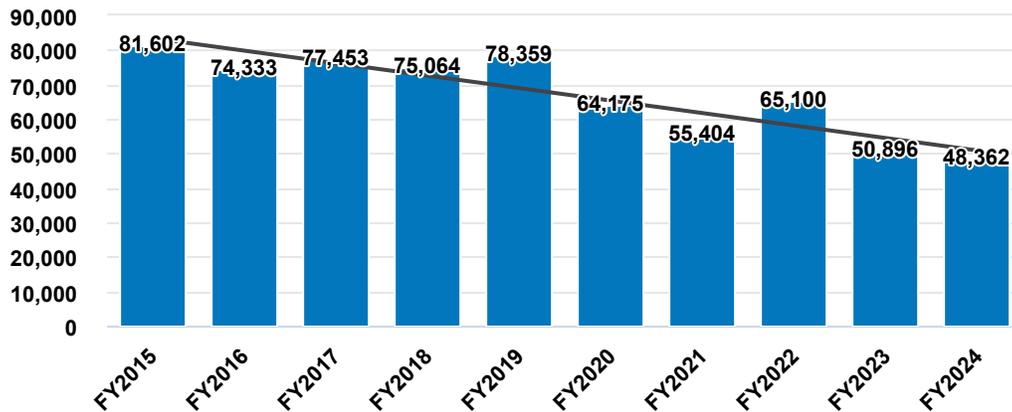
AVIATION

Aviation Revenues:

Aviation revenues for April are \$259,199. The year-to-date revenues are \$2,232,871, a decrease of 25.25% from the year-to-date total of \$2,987,141 last year. The decrease is due to ARPA funding received in the previous year.

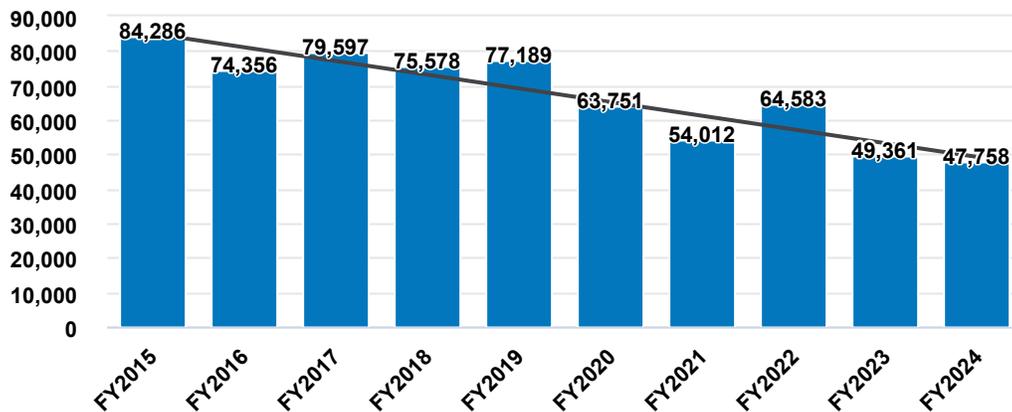
Enplanements for the month of April total 7,479. The year-to-date enplanements are 48,362, a decrease of 4.98% from the year-to-date total of 50,896 last year.

Enplanements Activity



Deplanements for the month of April total 6,977. The year-to-date deplanements are 47,758, a decrease of 3.25% from the year-to-date total of 49,361 last year.

Deplanements Activity



Aviation Expenses:

Aviation expenses for April are \$387,476, the year-to-date total expenditures are \$2,283,207, a decrease of 47.46% from the year-to-date total of \$4,345,801 last year. The decrease is due to a transfer to the Aviation CIP fund in fiscal year 2023.

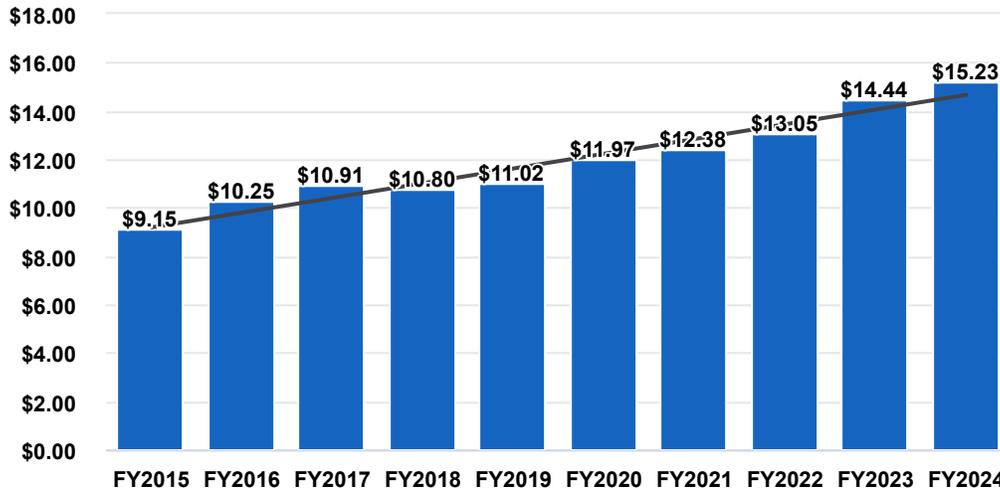
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for April are \$2,198,074. Year-to-date revenues are \$15,225,985, an increase of 5.45% from the year-to-date total of \$14,438,798 last year.

Solid Waste Revenues

Dollars in Millions

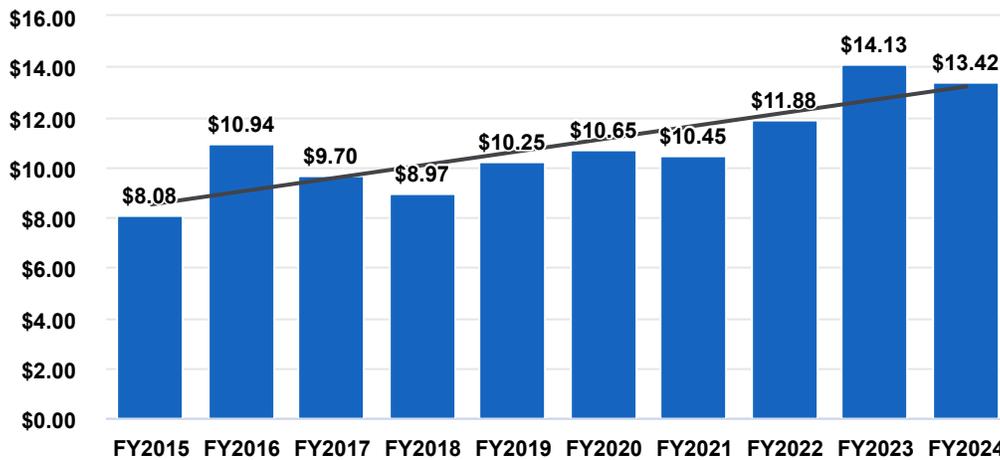


Solid Waste Expenses:

Solid Waste expenses for April are \$1,722,197. Year-to-date expenses are \$13,418,628, a decrease of 5.02% from the year-to-date total of \$14,127,467 last year.

Solid Waste Expenses

Dollars in Millions





WATER AND SEWER

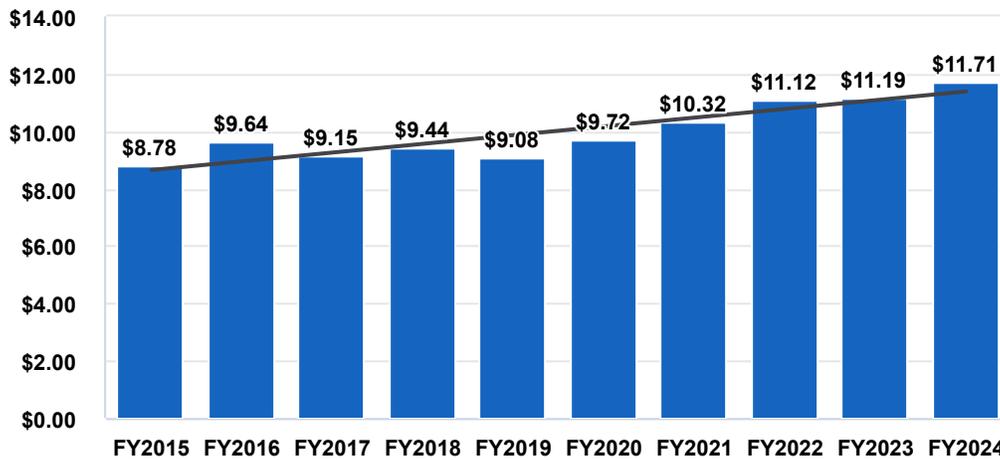
Water and Sewer Revenues:

Water and Sewer revenues for April are \$3,878,159. Year-to-date revenues are \$28,062,326, an increase of 13.93% from the year-to-date total of \$24,630,381 last year.

WATER

Water revenues for April are \$1,663,957. Year-to-date water revenues are \$11,706,009, an increase of 4.65% from the year-to-date total of \$11,185,667 last year.

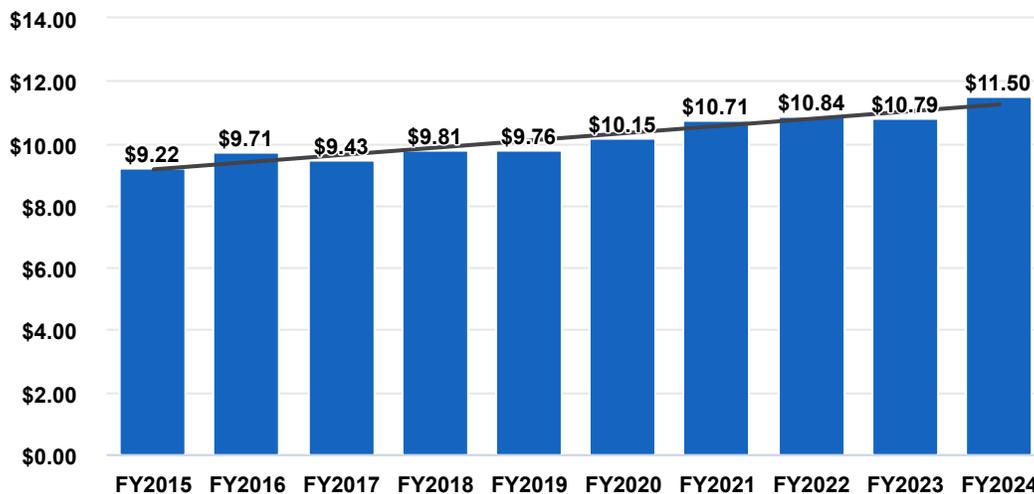
Water Revenues
Dollars in Millions



SEWER

Sewer revenues for April are \$1,667,673. Year-to-date sewer revenues are \$11,499,814, an increase of 6.54% from the year-to-date total of \$10,794,233 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

Sewer Revenues
Dollars in Millions



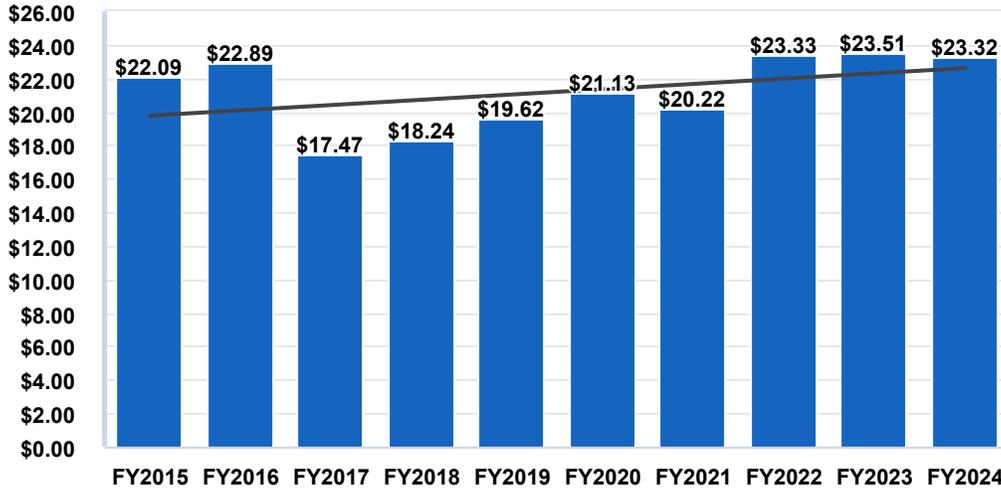


Water and Sewer Expenses:

Water and Sewer expenses for April are \$2,917,859. Year-to-date expenses are \$23,315,250, a decrease of 0.82% from the year-to-date total of \$23,507,556 last year.

Water and Sewer Expenses

Dollars in Millions



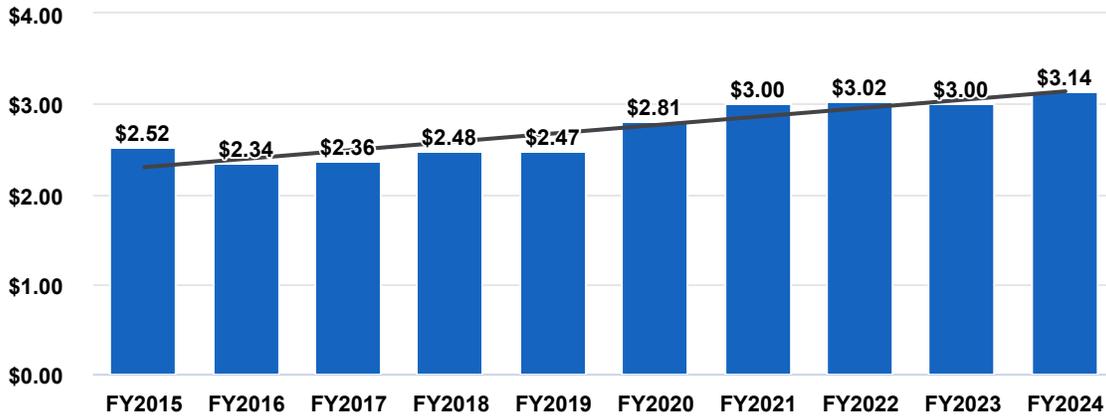
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for April are \$444,142. Year-to-date revenues are \$3,141,232, an increase of 4.71% from the year-to-date total of \$2,999,876 last year.

Drainage Revenues

Dollars in Millions

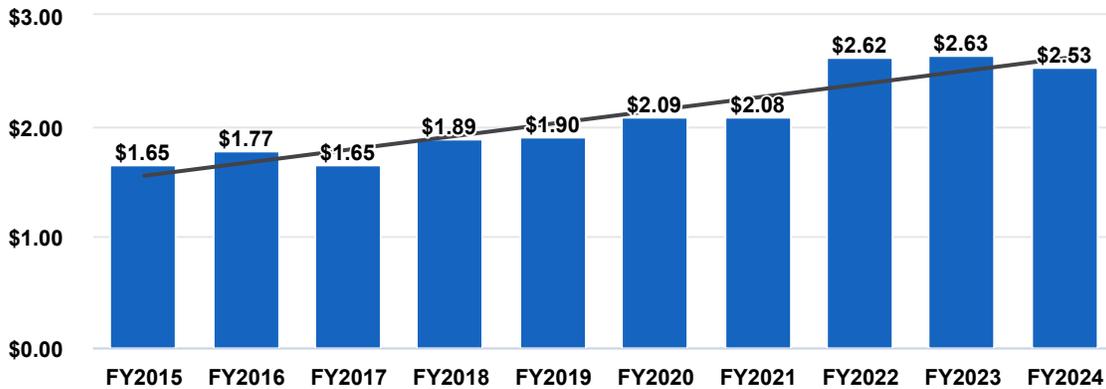


Drainage Utility Expenses:

Drainage Utility expenses for April are \$290,120. Year-to-date expenses are \$2,526,488, a decrease of 4.11% from the year-to-date total of \$2,634,882 last year.

Drainage Expenses

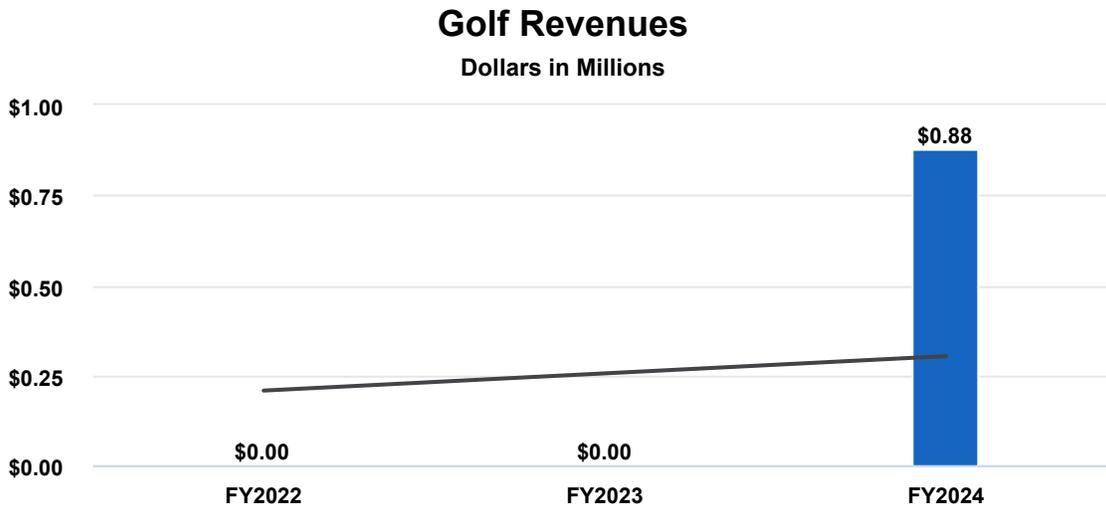
Dollars in Millions



Golf

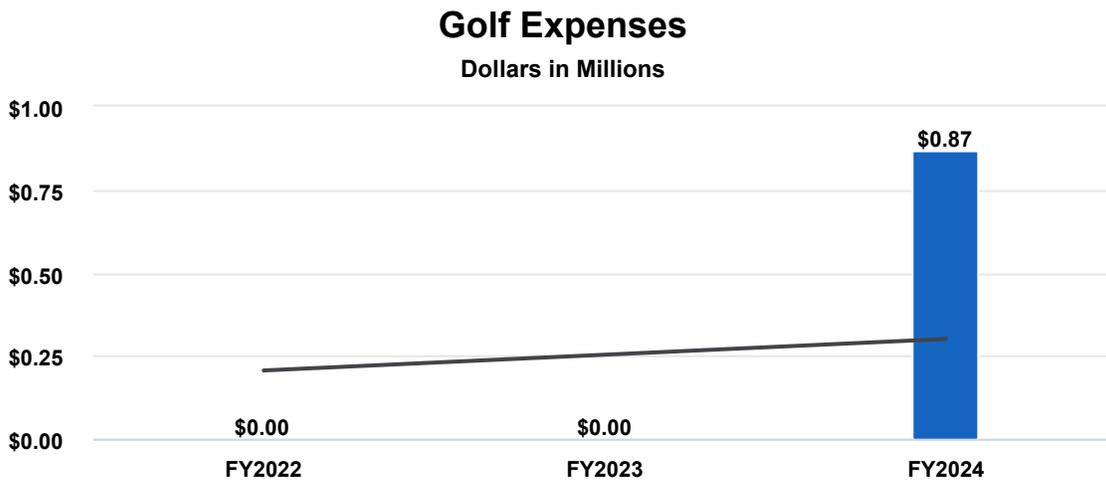
Golf Revenues:

Golf revenues for April are \$176,870. Year-to-date revenues are \$876,623.



Golf Expenses:

Golf expenses for April are \$129,328. Year-to-date expenses are \$869,373.



The golf enterprise fund was added in fiscal year 2024.

HOTEL/MOTEL

Hotel/Motel Revenues:

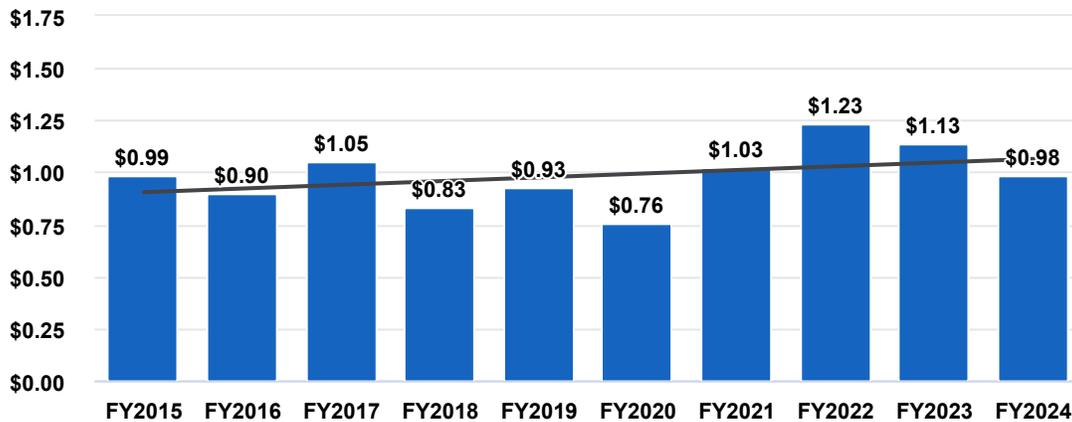
Hotel/Motel revenues for April are \$248,340. Year-to-date revenues are \$1,754,370, a decrease of 10.16% from the year-to-date total of \$1,952,691 last year.

Hotel occupancy tax revenues for April are \$151,235. Year-to-date revenues are \$984,914, a decrease of 13.12% from the year-to-date total of \$1,133,706 last year.

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

Hotel Occupancy Tax Revenues

Dollars in Millions

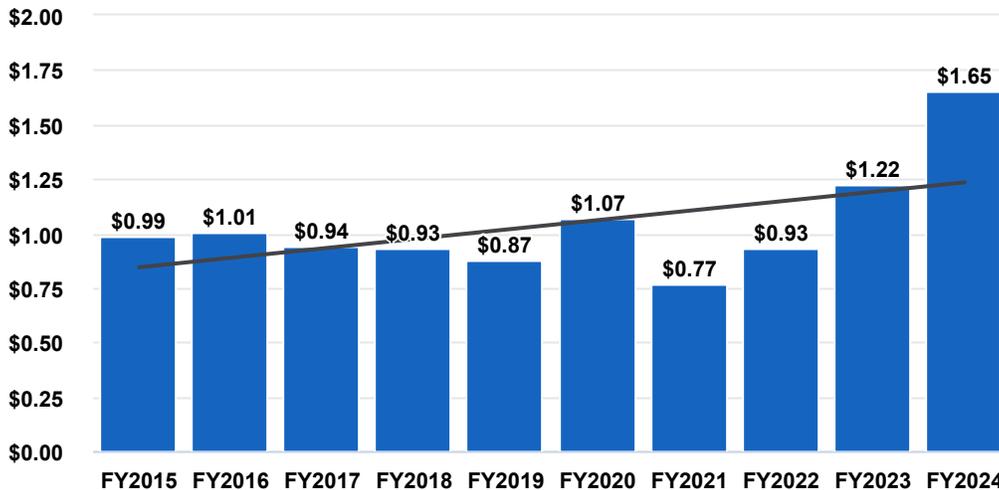


Hotel/Motel Expenditures:

Hotel/Motel expenditures for April are \$355,011. Year-to-date expenditures are \$1,649,380, an increase of 34.84% from the year-to-date total of \$1,223,189 last year. The increase is due to the cost of maintaining the convention center.

Hotel Occupancy Tax Expenditures

Dollars in Millions



STREET MAINTENANCE

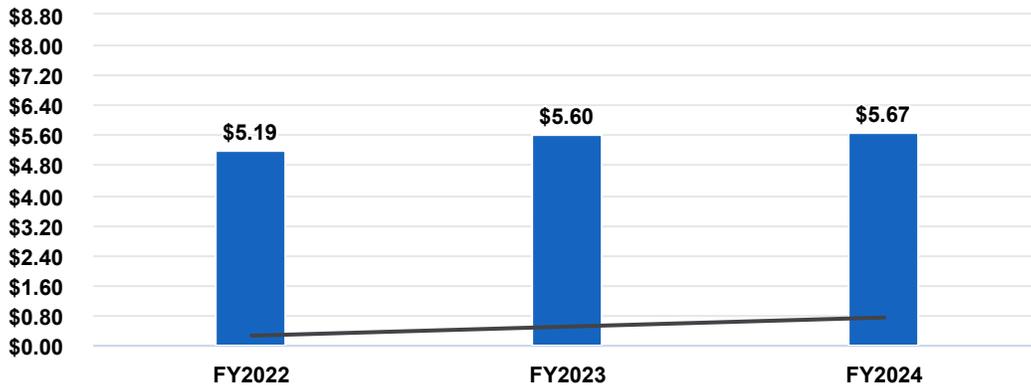
Street Maintenance Revenues:

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 April are \$827,091. Year-to-date revenues are \$5,932,453, an increase of 4.69% from the year-to-date total \$5,666,795.

Street Maintenance Fee revenues for April are \$792,443. Year-to-date revenues are \$5,674,021, an increase of 1.37% from the year-to-date total of \$5,597,511 last year.

Street Maintenance Revenues

Dollars in Millions

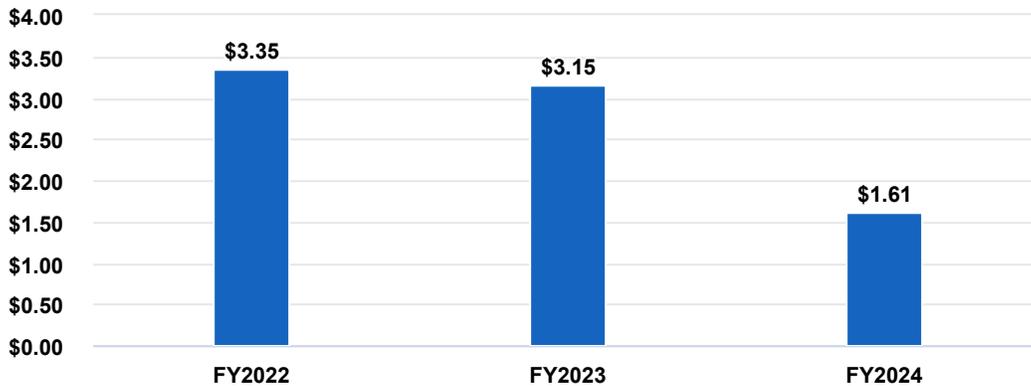


Street Maintenance Expenditures:

Street maintenance expenditures for April are \$549,050. Year-to-date expenditures are \$1,607,457 a decrease of 48.92% from the prior year-to-date total of \$3,147,093. 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 April 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 APRIL 30, 2024**

	FY 2024 April	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 April	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	\$ 313,165	\$ 49,664,717	\$ 49,908,172	\$ 49,908,172	99.51%	\$ 232,553	\$ 42,178,339	\$ 80,612	\$ 7,486,378	17.75%
Delinquent Property Taxes	21,978	105,438	252,176	252,176	41.81%	(70)	138,134	22,048	(32,696)	-23.67%
Penalty & Interest	42,196	177,869	200,000	200,000	88.93%	34,852	159,868	7,344	18,001	11.26%
Payment to TIRZ	(746,919)	(746,919)	-	-	-	(273,194)	(273,194)	(473,725)	(473,725)	173.40%
Property Taxes - Total	(369,580)	49,201,105	50,360,348	50,360,348	97.70%	(5,859)	42,203,147	(363,721)	6,997,958	16.58%
Sales and Use Tax										
General Sales Tax ⁽¹⁾	2,368,562	20,450,230	36,079,102	36,079,102	56.68%	3,358,666	20,896,891	(990,104)	(446,661)	-2.14%
Bingo Tax	41,828	89,033	184,833	184,833	48.17%	24,838	73,278	16,990	15,755	21.50%
Mixed Beverage Tax	23,293	168,304	290,000	290,000	58.04%	28,735	175,341	(5,442)	(7,037)	-4.01%
Sales and Use Tax - Total	2,433,683	20,707,567	36,553,935	36,553,935	56.65%	3,412,239	21,145,510	(978,556)	(437,943)	-2.07%
Franchise Taxes										
Cable Franchise	-	228,947	1,060,000	1,060,000	21.60%	-	259,034	-	(30,087)	-11.62%
Electric Franchise Tax	-	1,016,986	4,471,755	4,471,755	22.74%	-	938,711	-	78,275	8.34%
Gas Franchise	-	113,886	400,000	400,000	28.47%	-	118,337	-	(4,451)	-3.76%
Taxi Franchise	94	1,840	1,800	1,800	102.22%	-	-	94	1,840	-
Telecom Franchise	349	21,384	38,000	38,000	56.27%	230	22,844	119	(1,460)	-6.39%
Franchise Taxes - Total	443	1,383,043	5,971,555	5,971,555	23.16%	230	1,338,926	213	44,117	3.29%
Taxes - Total	2,064,546	71,291,715	92,885,838	92,885,838	76.75%	3,406,610	64,687,583	(1,342,064)	6,604,132	10.21%
Licenses and Permits										
Business										
Alcohol Permits	-	14,275	20,000	20,000	71.38%	60	18,185	(60)	(3,910)	-21.50%
Various CS Permits	25	25	-	-	-	-	-	25	25	-
Food Handlers Permits	3,375	32,225	54,000	54,000	59.68%	4,100	31,100	(725)	1,125	3.62%
2nd Hand Dealer Permits	-	240	240	240	100.00%	80	280	(80)	(40)	-14.29%
Credit Access Permits	260	260	455	455	57.14%	130	130	130	130	100.00%
Taxi Operator Permits	50	405	1,549	1,549	26.15%	100	1,475	(60)	(1,070)	-72.54%
Peddlers Permits	225	1,350	6,060	6,060	22.28%	300	1,500	(75)	(150)	-10.00%
Noise Waivers	150	900	800	800	112.50%	200	650	(50)	250	38.46%
Node Permits	-	750	5,500	5,500	13.64%	-	5,500	-	(4,750)	-86.36%
Contractor Licenses	6,970	45,480	92,000	92,000	49.43%	5,040	63,305	1,930	(17,825)	-28.16%
Certificates Of Occupancy	3,980	30,100	52,000	52,000	57.88%	3,960	35,560	20	(5,460)	-15.35%
Trailer Court Licenses	-	500	7,500	7,500	6.67%	-	275	-	225	81.82%
Planning & Zoning Fees	4,805	43,435	150,000	150,000	28.96%	12,040	116,621	(7,235)	(73,186)	-62.76%
Business - Total	19,840	169,945	390,104	390,104	43.56%	26,010	274,581	(6,170)	(104,636)	-38.11%
Nonbusiness										
Building Permits	126,694	608,816	1,468,375	1,468,375	41.46%	87,943	913,851	38,751	(305,035)	-33.38%
Electrical Permits	5,600	32,485	55,000	55,000	59.06%	4,245	27,039	1,355	5,446	20.14%
Mechanical Permits	1,600	8,650	30,000	30,000	28.83%	2,000	11,600	(400)	(2,950)	-25.43%
Plumbing Permits	11,525	81,695	130,000	130,000	62.84%	8,890	71,820	2,635	9,875	13.75%
Vacant Structure Permits	656	13,914	7,500	-	-	524	7,409	132	6,505	87.80%
Re-Inspection Fees	5,705	32,935	93,838	93,838	35.10%	3,860	46,470	1,845	(13,535)	-29.13%
Building Plan Review Fees	36,655	146,895	16,000	16,000	918.09%	2,100	10,460	34,555	136,435	1304.35%
Subdiv Plan Review Fee	1,000	34,415	21,000	21,000	163.88%	2,680	21,642	(1,680)	12,773	59.02%
Technology Fees	3,910	49,490	120,000	-	-	8,740	73,680	(4,830)	(24,190)	-32.83%
Final Conformance Inspection Fee	-	17,818	-	-	-	-	-	-	17,818	-
Land Disturbance Fee	-	640	-	-	-	-	-	-	640	-
Right of Way Permits	5,510	32,265	24,000	24,000	134.44%	1,050	13,570	4,460	16,695	137.77%
ROW Inspection Fee	3,250	22,700	31,000	31,000	73.23%	2,450	14,300	800	8,400	58.74%
Traffic Impact Analysis Fee	500	3,500	10,000	10,000	35.00%	400	4,100	100	(600)	-14.63%
Garage Sale Permits	557	2,909	7,000	7,000	41.56%	640	3,856	(83)	(947)	-24.56%
Nonbusiness - Total	203,162	1,089,127	2,013,713	1,886,213	57.74%	125,522	1,219,797	77,640	(130,670)	-10.71%
Licenses & Permits - Total	223,002	1,259,072	2,403,817	2,276,317	55.31%	151,532	1,494,378	71,470	(235,306)	-15.75%
Intergovernmental Revenues										
Federal Grants										
PD - NHTSA-STEP	-	6,396	50,000	50,000	12.79%	-	1,439	-	4,957	344.48%
PD - TSA-Law Enforcement	17,397	35,292	75,000	75,000	47.06%	12,705	33,685	4,692	1,607	4.77%
PD - USDOJ-COPS	-	10,290	24,500	24,500	42.00%	80,959	134,592	(80,959)	(124,302)	-92.35%
PD - BJA-Bullet Proof Vest	-	22,002	-	-	-	-	-	-	22,002	-
PD - US Marshall	-	-	-	-	-	-	8,209	-	(8,209)	-100.00%
PD - Dept. of Treasury	-	-	-	-	-	46,260	420,701	(46,260)	(420,701)	-100.00%
PD - Other E-Grants	-	76,785	-	76,786	100.00%	-	-	-	76,785	-
Fire - Other Grants	-	249,105	-	249,105	100.00%	-	443,412	-	(194,307)	-43.82%
Fire - Dept. of Treasury	-	-	-	-	-	49,375	375,776	(49,375)	(375,776)	-100.00%
Fire - Other E-Grants	-	-	-	5,000	-	-	10,166	-	(10,166)	-100.00%
GG - Dept. of Health and Human Svcs	-	-	-	4,000	0.00%	-	-	-	-	-
GG - Dept. of Treasury	9,803	716,133	-	1,582,028	45.27%	72,237	848,915	(62,434)	(132,782)	-15.64%
GG - FHIGSA	76,293	531,464	989,219	989,219	53.73%	101,377	656,950	(25,084)	(125,486)	-19.10%
Federal Grants - Total	103,493	1,647,467	1,138,719	3,055,638	53.92%	362,913	2,933,845	(259,420)	(1,286,378)	-43.85%
State Grants										
Fire - TEEX-Task Force	-	36,110	-	36,109	100.00%	-	133,139	-	(97,029)	-72.88%
PW - TXDOT-Traffic Signal	-	-	34,480	34,480	-	-	-	-	-	-
Culture - Library State Grant	2,100	10,500	-	-	-	-	-	2,100	10,500	-
GG - Disable Veteran Exemption	-	-	2,727,820	2,727,820	-	-	-	-	-	-
State Grants - Total	2,100	46,610	2,762,300	2,798,409	1.67%	-	133,139	2,100	(86,529)	-64.99%
Intergovernmental Revenues - Total	105,593	1,694,077	3,901,019	5,854,047	28.94%	362,913	3,066,984	(257,320)	(1,372,907)	-44.76%
Charges For Services										
General Government										
Credit Card Processing	57,190	412,359	714,000	714,000	57.75%	57,058	417,226	132	(4,867)	-1.17%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	360	1,772	500	500	354.40%	-	43	360	1,729	4020.93%
General Government - Total	57,550	414,131	749,500	749,500	55.25%	57,058	417,269	492	(3,138)	-0.75%

⁽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 APRIL 30, 2024**

	FY 2024 April	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 April	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	\$ 495	\$ 8,832	\$ 16,499	\$ 16,499	53.53%	\$ 499	\$ 9,090	\$ (4)	\$ (258)	-2.84%
PD - Background Checks	250	1,290	1,827	1,827	70.61%	168	1,383	82	(93)	-6.72%
PD - Fingerprints	540	2,570	2,266	2,266	-	670	3,280	(130)	(710)	-21.65%
PD - Vehicle Abandonment Fees	-	150	1,030	1,030	14.56%	-	850	-	(700)	-82.35%
Fire Academy Fees	(4,341)	145,593	200,000	244,000	59.67%	1,000	111,585	(5,341)	34,008	30.48%
Fire Marshall Inspections	2,575	19,080	35,350	35,350	53.97%	3,410	20,750	(835)	(1,670)	-8.05%
Fire Recovery Fees	25	17,575	25,250	25,250	69.60%	-	-	25	17,575	-
Public Safety - Total	(456)	195,090	282,222	326,222	59.80%	5,747	146,938	(6,203)	48,152	32.77%
Health Services										
EMS Ambulance Fees	329,219	1,951,893	3,891,860	3,891,860	50.15%	300,546	2,104,082	28,673	(152,189)	-7.23%
Health Services - Total	329,219	1,951,893	3,891,860	3,891,860	50.15%	300,546	2,104,082	28,673	(152,189)	-7.23%
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	-	1	(199)	(1)	199	-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	5,890	25,391	60,395	60,395	42.04%	6,255	32,660	(365)	(7,269)	-22.26%
Membership Fees	13,489	117,922	186,919	186,919	63.09%	12,081	118,161	1,408	(239)	-0.20%
Camp Fees	74	396	-	-	-	47	527	27	(131)	-24.86%
Capital Improvement Fee	857	8,164	14,467	14,467	56.43%	893	8,636	(36)	(472)	-5.47%
Food Truck Fee	100	225	250	250	-	-	200	100	25	12.50%
Trainer Facility Use Fee	550	3,620	8,969	8,969	40.36%	700	5,842	(150)	(2,222)	-38.03%
Recreation -										
Event Fees	13,055	28,782	34,000	34,000	84.65%	784	16,503	12,271	12,279	74.40%
Athletics -										
League Registration Fees	1,937	101,883	182,075	182,075	55.96%	4,263	54,353	(2,326)	47,530	87.45%
Administrative and Event Fees	-	25	-	-	-	-	-	-	25	-
Field Rentals	525	6,953	-	-	-	-	1,100	525	5,853	532.09%
Concession Stand Rental	-	-	1,500	1,500	0.00%	-	-	-	-	-
Parks -										
Facility Rentals	975	4,750	12,500	12,500	38.00%	1,700	4,650	(725)	100	2.15%
Senior Center -										
Silver Sneakers	-	-	5,000	5,000	0.00%	-	2,325	-	(2,325)	-100.00%
Facility Rentals	113	1,853	4,000	4,000	46.33%	225	3,140	(112)	(1,287)	-40.99%
Cemetery -										
Cemetery Services	500	8,299	7,000	7,000	118.56%	600	4,900	(100)	3,399	69.37%
Animal Services -										
Adoption Fees	4,565	31,962	67,788	67,788	47.15%	6,525	37,564	(1,960)	(5,602)	-14.91%
Surrender Fees	1,700	13,715	13,796	13,796	99.41%	2,745	22,735	(1,045)	(9,020)	-39.67%
Boarding/Redemption Fees	7,545	37,760	41,680	41,680	90.60%	5,080	35,997	2,465	1,763	4.90%
Disposal Fees	380	2,819	3,149	3,149	89.52%	180	2,245	200	574	25.57%
Animal permits-various	-	750	3,250	3,250	23.08%	-	1,540	-	(790)	-51.30%
Parks and Recreation - Total	52,255	395,406	1,011,328	1,011,328	39.10%	218,425	1,234,838	(166,170)	(839,432)	-67.98%
Culture										
Equipment Rentals	788	3,864	7,680	7,680	50.31%	386	4,951	402	(1,087)	-21.96%
Facility Rentals	7,363	60,363	98,888	98,888	61.04%	9,805	67,905	(2,442)	(7,542)	-11.11%
Lost Book Fees	340	2,904	8,080	8,080	35.94%	626	4,813	(286)	(1,909)	-39.66%
Public Printing Fees	1,683	11,539	21,917	21,917	52.65%	1,787	11,683	(104)	(144)	-1.23%
Event Fees	-	4,175	6,346	6,346	65.79%	-	-	-	4,175	-
Culture - Total	10,174	82,845	142,911	142,911	57.97%	12,604	89,352	(2,430)	(6,507)	-7.28%
Charges for Services - Total	448,742	3,039,365	6,077,821	6,121,821	49.65%	594,380	3,992,479	(145,638)	(953,114)	-23.87%
Fines/Forfeits/Assessment										
Municipal Court Fines	295,537	1,765,454	2,800,000	2,800,000	63.05%	225,777	1,675,760	69,760	89,694	5.35%
Code Violation Fines	13,556	131,750	200,000	200,000	65.88%	13,582	87,865	(26)	43,885	49.95%
Vacant Structure Fines	-	100	-	-	-	-	-	-	100	-
Commercial Motor Vehicles	-	200	1,000	1,000	20.00%	100	355	(100)	(155)	-43.66%
Time Payment Reimbursement Fee	5,721	39,287	41,343	41,343	95.03%	2,592	26,681	3,129	12,606	47.25%
Library Fines	840	6,405	8,500	8,500	75.35%	770	4,341	70	2,064	47.55%
Fines/Forfeits/Assessment - Total	315,654	1,943,196	3,050,843	3,050,843	63.69%	242,821	1,795,002	72,833	148,194	8.26%
Investment Earnings										
Interest Revenues	184,665	1,354,321	1,281,512	1,466,277	92.36%	110,420	667,280	74,245	687,041	102.96%
Investment Expense	-	(9,910)	(17,972)	(17,972)	55.14%	-	(13,832)	-	3,922	-28.35%
Investment Earnings - Total	184,665	1,344,411	1,263,540	1,448,305	92.83%	110,420	653,448	74,245	690,963	105.74%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

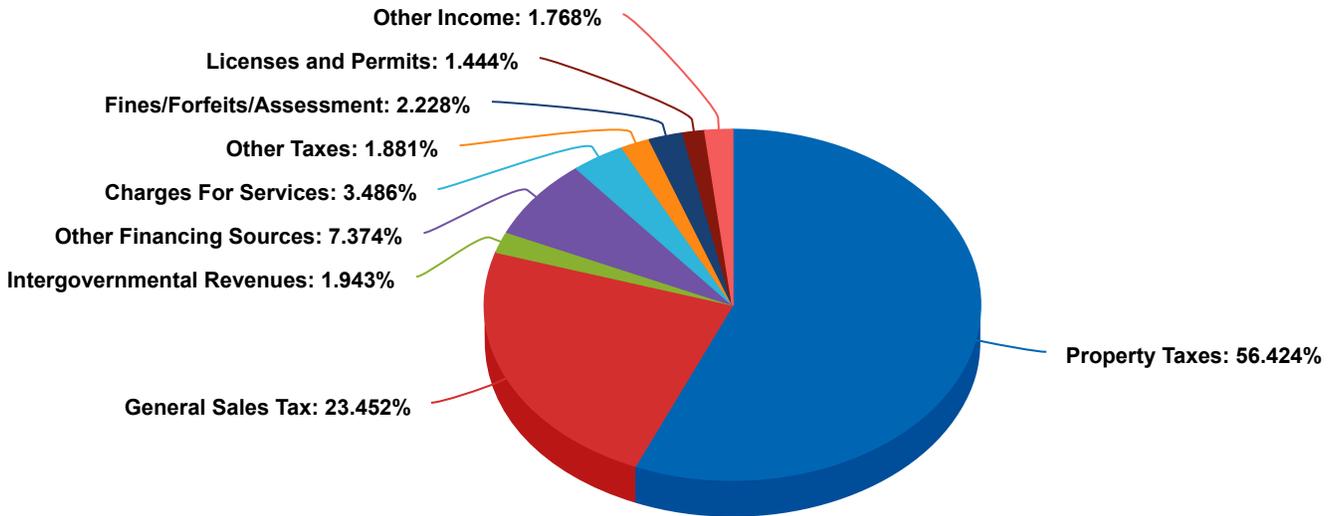
	FY 2024 April	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 April	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Leases										
Headstart & Free Clinic	\$ 1,692	\$ 10,563	\$ 21,400	\$ 21,400	49.36%	\$ 1,363	\$ 10,929	\$ 329	\$ (366)	-3.35%
Tower Leases	14,841	95,627	192,274	192,274	49.73%	14,508	96,178	333	(551)	-0.57%
ATM Leases	180	1,260	2,160	2,160	58.33%	180	1,260	-	-	-
Vending Machines	-	-	1,000	1,000	-	-	131	-	(131)	-100.00%
Leases - Total	16,713	107,450	216,834	216,834	49.55%	16,051	108,498	662	(1,048)	-0.97%
Miscellaneous Income										
Cooperative Purchasing	-	16,744	17,978	17,978	93.14%	-	19,487	-	(2,743)	-14.08%
Electronic Payables	-	13,302	41,820	41,820	31.81%	-	11,670	-	1,632	13.98%
Purchasing Cards	-	21,625	27,540	27,540	78.52%	-	13,905	-	7,720	55.52%
Other Income	981	21,710	10,100	10,100	214.95%	1,326	196,707	(345)	(174,997)	-88.96%
General Government Donations	-	16,000	30,000	30,000	53.33%	-	2,000	-	14,000	700.00%
Miscellaneous Income - Total	981	89,381	127,438	127,438	70.14%	1,326	243,769	(345)	(154,388)	-63.33%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	13,922	126,733	150,000	150,000	84.49%	14,429	247,411	(507)	(120,678)	-48.78%
Sale Of Assets	6,800	116,660	25,674	25,674	454.39%	-	43,660	6,800	73,000	167.20%
Asset Disposition Proceed- Total	20,722	243,393	175,674	175,674	138.55%	14,429	291,071	6,293	(47,678)	-16.38%
Interfund Transfers In										
Transfer From Fund 255	27,108	81,324	-	-	-	-	-	27,108	81,324	-
Transfer From Fund 540	284,300	1,990,095	3,411,591	3,411,591	58.33%	246,572	1,726,004	37,728	264,091	15.30%
Transfer From Fund 550	530,360	3,712,523	6,364,325	6,364,325	58.33%	497,676	3,483,732	32,684	228,791	6.57%
Transfer From Fund 575	57,550	402,850	690,600	690,600	58.33%	57,832	404,824	(282)	(1,974)	-0.48%
Interfund Transfers In - Total	899,318	6,186,792	10,466,516	10,466,516	59.11%	802,080	5,614,560	97,238	572,232	10.19%
Other Financing Sources - Total	920,040	6,430,185	10,642,190	10,642,190	60.42%	816,509	5,905,631	103,531	524,554	8.88%
Total Revenues	4,279,936	87,198,852	120,569,340	122,623,633	71.11%	5,702,562	81,947,772	(1,422,626)	5,251,080	6.41%
Expenditures										
General Government										
City Council	16,308	101,189	225,655	225,655	44.84%	7,649	76,024	8,659	25,165	33.10%
City Manager	56,250	391,713	785,444	785,444	49.87%	71,076	522,538	(14,826)	(130,825)	-25.04%
City Auditor	13,121	86,083	160,669	160,669	53.58%	10,005	71,837	3,116	14,246	19.83%
Legal										
City Attorney	85,526	636,776	1,192,434	1,192,434	53.40%	73,524	522,420	12,002	114,356	21.89%
City Secretary	21,294	144,023	348,738	424,738	33.91%	17,716	124,132	3,578	19,891	16.02%
Legal - Total	106,820	780,799	1,541,172	1,617,172	48.28%	91,240	646,552	15,580	134,247	20.76%
Communications										
Communications	44,236	351,466	685,400	685,400	51.28%	47,932	349,151	(3,696)	2,315	0.66%
Printing Services	9,877	82,354	164,087	164,087	50.19%	11,750	100,372	(1,873)	(18,018)	-17.95%
Communications - Total	54,113	433,820	849,487	849,487	51.07%	59,682	449,523	(5,569)	(15,703)	-3.49%
Finance										
Accounting	86,132	609,192	1,186,891	1,211,890	50.27%	93,384	486,694	(7,252)	122,498	25.17%
Budget	20,011	175,499	309,958	309,958	56.62%	19,507	189,338	504	(13,839)	-7.31%
Finance Administration	42,025	309,810	460,524	553,935	55.93%	32,029	208,660	9,996	101,150	48.48%
Purchasing	27,931	235,460	376,177	429,165	54.86%	26,901	242,966	1,030	(7,506)	-3.09%
Finance - Total	176,099	1,329,961	2,333,550	2,504,948	53.09%	171,821	1,127,658	4,278	202,303	17.94%
Human Resources	102,299	723,124	1,389,319	1,422,819	50.82%	107,554	693,622	(5,255)	29,502	4.25%
General Government - Total	525,010	3,846,689	7,285,296	7,566,194	50.84%	519,027	3,587,754	5,983	258,935	7.22%
Development Services										
Building And Inspection	94,200	686,434	1,310,965	1,324,965	51.81%	91,292	652,712	2,908	33,722	5.17%
Code Enforcement	94,264	763,881	1,517,559	1,597,559	47.82%	94,037	681,367	227	82,514	12.11%
Planning And Development	114,278	670,148	1,314,840	1,345,608	49.80%	113,764	656,476	514	13,672	2.08%
Development Services - Total	302,742	2,120,463	4,143,364	4,268,132	49.68%	299,093	1,990,555	3,649	129,908	6.53%
Parks and Recreation										
Administration	41,480	261,814	608,654	608,490	43.03%	32,590	246,139	8,890	15,675	6.37%
Athletics	31,690	204,507	408,164	408,164	50.10%	21,504	153,333	10,186	51,174	33.37%
Aquatic Services	23,133	80,634	790,729	796,729	10.12%	3,520	142,451	19,613	(61,817)	-43.40%
Golf Course	-	-	-	-	-	157,193	822,910	(157,193)	(822,910)	-100.00%
Lions Club Rec Center	32,633	217,836	506,934	510,259	42.69%	24,117	254,876	8,516	(37,040)	-14.53%
Parks	260,585	1,593,472	3,205,660	3,221,472	49.46%	195,770	1,396,928	64,815	196,544	14.07%
Recreation Division	38,501	218,192	468,348	465,187	46.90%	23,203	203,280	14,912	14,912	7.34%
Senior Citizens	27,433	223,583	474,019	478,019	46.77%	23,902	182,113	3,531	41,470	22.77%
Animal Services	139,439	993,625	2,248,430	2,467,380	40.27%	140,304	982,022	(865)	11,603	1.18%
Parks and Recreation - Total	594,894	3,793,663	8,710,938	8,955,700	42.36%	622,103	4,384,052	(27,209)	(590,389)	-13.47%
Community Development										
Arts/Activities Center	37,034	233,447	525,608	525,608	44.41%	36,380	259,554	654	(26,107)	-10.06%
Building Services	88,657	613,005	1,147,813	1,147,813	53.41%	79,090	586,886	9,567	26,119	4.45%
Community Development	25,147	209,173	329,912	464,199	45.06%	99,057	257,286	(73,910)	(48,113)	-18.70%
Custodial Services	58,991	432,746	902,286	902,286	47.96%	66,123	456,465	(7,132)	(23,719)	-5.20%
Library	139,546	993,505	1,907,309	1,963,567	50.60%	157,468	971,567	(17,922)	21,938	2.26%
Community Development - Total	349,375	2,481,876	4,812,928	5,003,473	49.60%	438,118	2,531,758	(88,743)	(49,882)	-1.97%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

	FY 2024 April	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 April	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court - Total	\$ 106,325	\$ 810,026	\$ 1,580,164	\$ 1,580,164	51.26%	\$ 112,091	\$ 749,115	\$ (5,766)	\$ 60,911	8.13%
Fire Department										
Administration	106,359	775,032	1,411,764	1,411,764	54.90%	94,443	697,706	11,916	77,326	11.08%
Emerg Mgmt/Homeland Sec	17,995	112,914	359,880	364,880	30.95%	17,829	130,914	166	(18,000)	-13.75%
Fire Department	2,281,345	15,459,184	27,844,675	28,129,889	54.96%	2,014,482	14,663,975	266,863	795,209	5.42%
Fire Prevention	49,137	469,115	731,936	731,936	64.09%	51,590	361,889	(2,453)	107,226	29.63%
Support	79,446	791,221	1,577,986	1,621,986	48.78%	123,233	826,714	(43,787)	(35,493)	-4.29%
Fire Department - Total	2,534,282	17,607,466	31,926,241	32,260,455	54.58%	2,301,577	16,681,198	232,705	926,268	5.55%
Police Department										
Administration	92,437	685,979	1,265,382	1,265,382	54.21%	85,355	686,662	7,082	(683)	-0.10%
Criminal Investigations	385,439	2,660,022	8,751,564	6,133,246	43.37%	558,748	4,177,193	(173,309)	(1,517,171)	-36.32%
Special Investigations	300,912	2,155,187	-	3,265,333	66.00%	-	-	300,912	2,155,187	-
Patrol Division	1,592,860	11,709,687	24,077,062	22,602,103	51.81%	1,660,507	12,278,907	(67,647)	(569,220)	-4.64%
Support Division	563,143	3,889,981	3,729,959	7,151,090	54.40%	321,337	1,673,574	241,806	2,216,407	132.44%
Training Division	-	-	2,493,709	-	-	165,528	1,489,883	(165,528)	(1,489,883)	-100.00%
Police Department - Total	2,934,791	21,100,856	40,317,676	40,417,154	52.21%	2,791,475	20,306,219	143,316	794,637	3.91%
Public Safety - Total	5,575,398	39,518,348	73,924,081	74,257,773	53.22%	5,205,143	37,736,532	370,255	1,781,816	4.72%
Public Works										
Public Works	20,615	178,489	276,028	276,028	64.66%	19,556	142,086	1,059	36,403	25.62%
Transportation	405,719	2,275,186	4,736,764	4,777,514	47.62%	390,309	2,169,374	15,410	105,812	4.88%
Mowing	75,290	560,082	1,117,508	1,117,508	50.12%	-	-	75,290	560,082	-
Public Works - Total	501,624	3,013,757	6,130,300	6,171,050	48.84%	409,865	2,311,460	91,759	702,297	30.38%
Non-Departmental										
City Hall	3,684	18,952	43,200	43,200	43.87%	2,627	36,888	1,057	(17,936)	-48.62%
Consolidated	30,084	289,120	425,593	636,086	45.45%	58,368	329,273	(28,284)	(40,153)	-12.19%
Leases	20,272	109,240	230,960	189,725	57.58%	13,145	117,840	7,127	(8,600)	-7.30%
Internal Services -										
Fleet Services	72,892	510,248	874,711	874,711	58.33%	75,837	530,859	(2,945)	(20,611)	-3.88%
Risk Management	74,698	522,885	896,373	896,373	58.33%	61,947	433,629	12,751	89,256	20.58%
Information Technology	286,570	2,005,994	3,438,846	3,438,846	58.33%	246,160	1,723,120	40,410	282,874	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%	8,022,232	13,092,485	(8,022,232)	(7,973,180)	-60.90%
Transfer to Golf Fund	-	-	-	73,843	0.00%	-	-	-	-	-
Transfer to Solid Waste	-	-	-	4,000	0.00%	41,667	291,669	(41,667)	(291,669)	-100.00%
Transfer to Water & Sewer Fund	4,794	33,555	57,525	57,525	58.33%	4,695	32,865	99	690	2.10%
Designated Expenses	577,798	4,233,437	4,575,920	6,088,658	69.53%	650,768	3,372,061	(72,970)	861,376	25.54%
Non-Departmental - Total	1,070,792	12,842,736	15,662,433	22,513,657	57.04%	9,177,446	19,960,689	(8,106,654)	(7,117,953)	-35.66%
Total Expenditures	8,919,835	67,617,532	120,569,340	128,735,979	52.52%	16,670,795	72,502,800	(7,750,960)	(4,885,268)	-6.74%
Net Change in Fund Balance	(4,639,899)	19,581,320	-	(6,112,346)	-	(10,968,233)	9,444,972	6,328,334	10,136,348	107.32%
Fund Balance, Beginning	56,290,450	32,069,231	32,069,231	32,069,231	100.00%	54,350,363	33,937,158	1,940,087	(1,867,927)	-5.50%
Fund Balance, Ending	\$ 51,650,551	\$ 51,650,551	\$ 32,069,231	\$ 25,956,885	198.99%	\$ 43,382,130	\$ 43,382,130	\$ 8,268,421	\$ 8,268,421	19.06%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

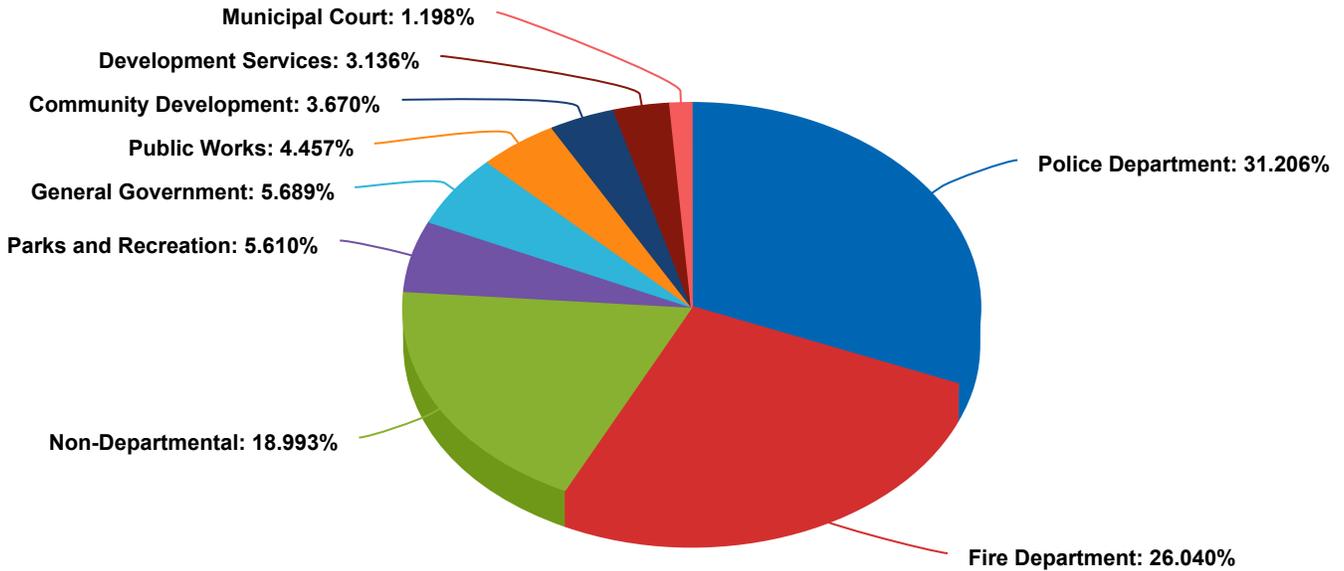
**General Fund Summary
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 50,360,348	\$ 49,201,105	97.70%
General Sales Tax	36,079,102	20,450,230	56.68%
Intergovernmental Revenues	5,854,047	1,694,077	28.94%
Other Financing Sources	10,642,190	6,430,185	60.42%
Charges For Services	6,121,821	3,039,365	49.65%
Other Taxes	6,446,388	1,640,380	25.45%
Fines/Forfeits/Assessment	3,050,843	1,943,196	63.69%
Licenses and Permits	2,276,317	1,259,072	55.31%
Other Income	1,792,577	1,541,242	85.98%
Total	\$ 122,623,633	\$ 87,198,852	71.11%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

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



Expenditures				
	Adjusted Budget	YTD	% of Budget	
Police Department	\$ 40,417,154	\$ 21,100,856	52.21%	
Fire Department	32,260,455	17,607,466	54.58%	
Non-Departmental	22,513,657	12,842,736	57.04%	
Parks and Recreation	8,955,700	3,793,663	42.36%	
General Government	7,566,194	3,846,689	50.84%	
Public Works	6,171,050	3,013,757	48.84%	
Community Development	5,003,473	2,481,876	49.60%	
Development Services	4,268,132	2,120,463	49.68%	
Municipal Court	1,580,164	810,026	51.26%	
Total	\$ 128,735,979	\$ 67,617,532	52.52%	

Debt Service Fund



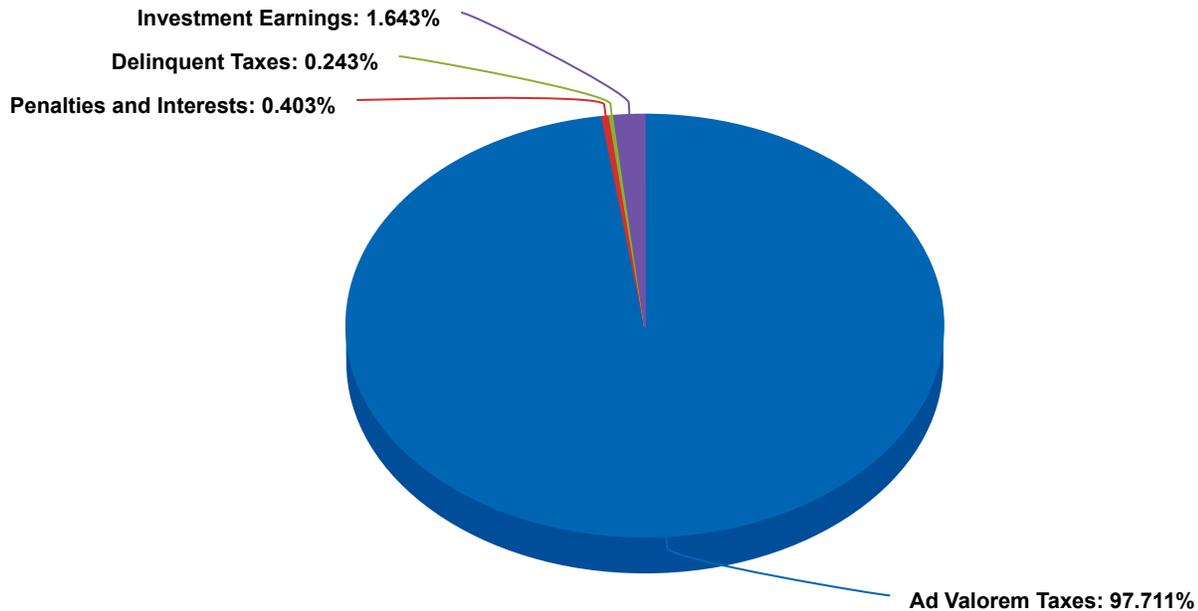
Debt Service Fund

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 APRIL 30, 2024**

	FY 2024 April	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 April	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	\$ 90,472	\$ 14,363,142	\$ 14,452,750	\$ 14,452,750	99.38%	\$ 73,164	\$ 13,331,781	\$ 17,308	\$ 1,031,361	7.74%
Penalties and Interests	13,667	59,256	67,996	67,996	87.15%	12,446	58,158	1,221	1,098	1.89%
Delinquent Taxes	7,047	35,706	74,386	74,386	48.00%	144	53,670	6,903	(17,964)	-33.47%
Payment to TIRZ	(230,912)	(230,912)	-	-	-	(92,532)	(92,532)	(138,380)	(138,380)	149.55%
Property Taxes - Total	(119,726)	14,227,192	14,595,132	14,595,132	97.48%	(6,778)	13,351,077	(112,948)	876,115	6.56%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,591,609	1,591,609	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,591,609	1,591,609	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	41,304	241,824	244,297	244,297	98.99%	27,475	135,345	13,829	106,479	78.67%
Investment Expenditures	-	(341)	(2,332)	(2,332)	14.62%	-	(844)	-	503	-59.60%
Investment Earnings - Total	41,304	241,483	241,965	241,965	99.80%	27,475	134,501	13,829	106,982	79.54%
Total Revenues	(78,422)	14,468,675	16,428,706	16,428,706	88.07%	20,697	13,485,578	(99,119)	983,097	7.29%
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%	1,170	2,607	(1,170)	(827)	-31.72%
Debt Service - Total	-	3,301,725	17,562,308	17,562,308	18.80%	1,170	3,181,381	(1,170)	120,344	2643.57%
Total Expenditures	-	3,301,725	17,562,308	17,562,308	18.80%	1,170	3,181,381	(1,170)	120,344	2643.57%
Net Change in Fund Balance	(78,422)	11,166,950	(1,133,602)	(1,133,602)	-	19,527	10,304,197	(97,949)	862,753	8.37%
Fund Balance, Beginning	15,363,868	4,118,496	4,118,496	4,118,496	100.00%	15,031,193	4,746,523	332,675	(628,027)	-13.23%
Fund Balance, Ending	\$ 15,285,446	\$ 15,285,446	\$ 2,984,894	\$ 2,984,894	512.09%	\$ 15,050,720	\$ 15,050,720	\$ 234,726	\$ 234,726	1.56%

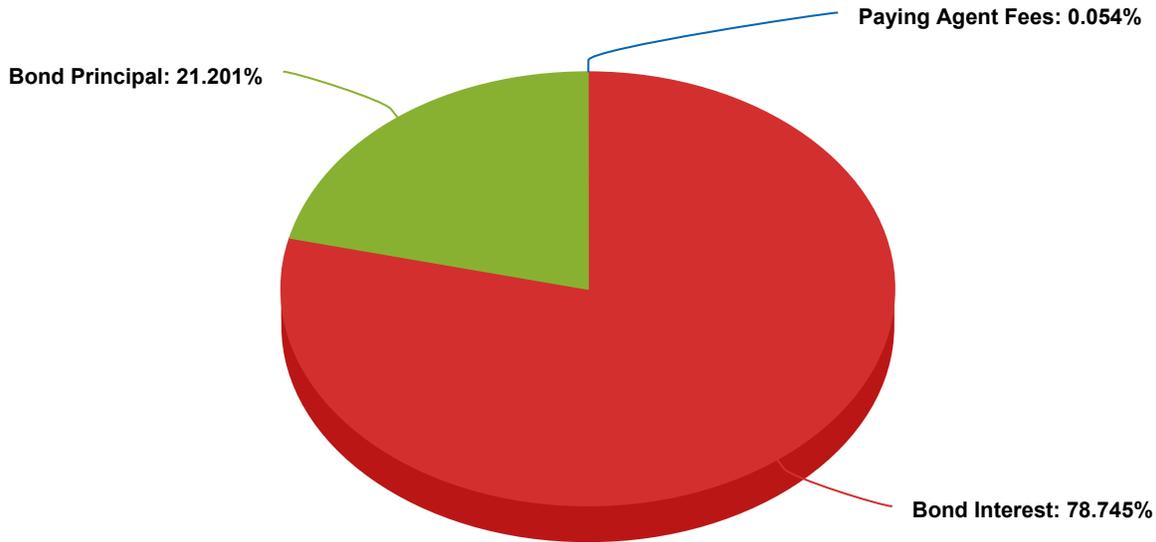
**Debt Service Fund Summary
YTD Revenues**



CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024

Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 14,452,750	\$ 14,363,142	99.38%
Intergovernmental Revenues	1,591,609	-	0.00%
Penalties and Interests	67,996	59,256	87.15%
Delinquent Taxes	74,386	35,706	48.00%
Payment to TIRZ	-	(230,912)	0.00%
Investment Earnings	241,965	241,483	99.80%
Total	\$ 16,428,706	\$ 14,468,675	88.07%

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.

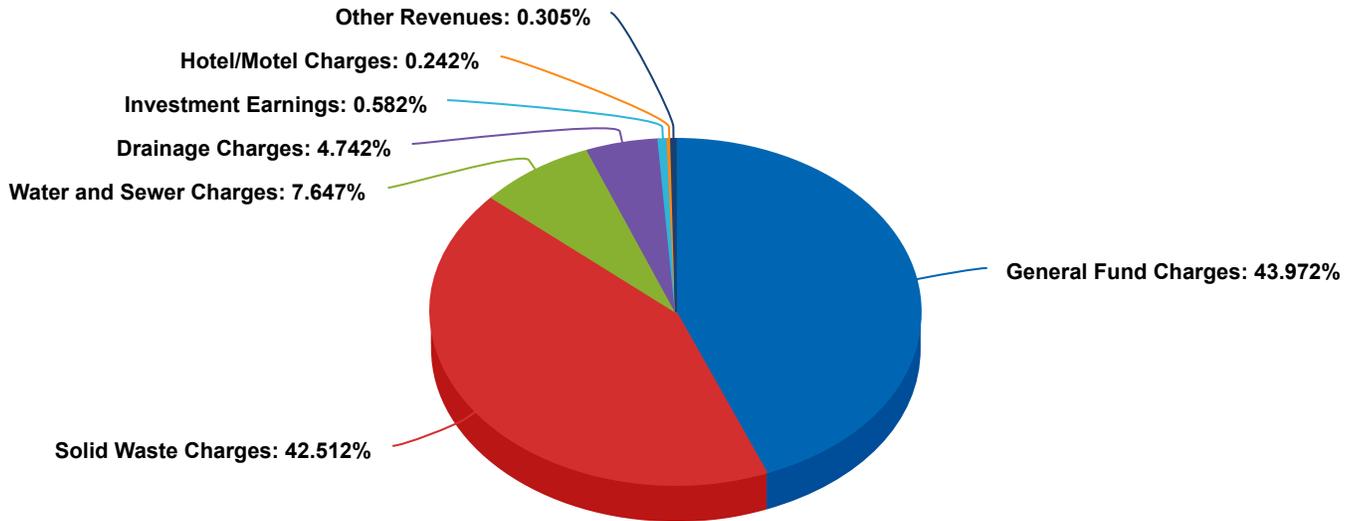
Health Insurance - is used to account for the City's self-insured health insurance benefit program on a cost-reimbursement basis.

**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 APRIL 30, 2024**

	FY 2024 April	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 April	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	\$ 510,248	\$ 874,711	\$ 874,711	58.33%	\$ 75,837	\$ 530,859	\$ (2,945)	\$ (20,611)	-3.88%
Hotel/Motel Charges	400	2,803	4,804	4,804	58.35%	359	2,513	41	290	11.54%
Solid Waste Charges	70,472	493,307	845,668	845,668	58.33%	62,936	440,552	7,536	52,755	11.97%
Water and Sewer Charges	12,677	88,734	152,116	152,116	58.33%	11,668	81,676	1,009	7,058	8.64%
Drainage Charges	7,860	55,023	94,323	94,323	58.33%	9,982	69,874	(2,122)	(14,851)	-21.25%
Charges for Services - Total	164,301	1,150,115	1,971,622	1,971,622	58.33%	160,782	1,125,474	3,519	24,641	2.19%
Investment Earnings										
Interest Revenues	897	6,748	17,312	17,312	38.98%	448	3,391	449	3,357	99.00%
Investment Expenses	-	-	(165)	(165)	-	-	-	-	-	-
Investment Earnings - Total	897	6,748	17,147	17,147	39.35%	448	3,391	449	3,357	99.00%
Other Revenues										
Other Income	511	3,543	397	397	892.44%	-	292	511	3,251	1113.36%
Sale of Assets	-	-	1,050	1,050	-	-	-	-	-	-
Other Revenues - Total	511	3,543	1,447	1,447	244.85%	-	292	511	3,251	1113.36%
Total Revenues	165,709	1,160,406	1,990,216	1,990,216	58.31%	161,230	1,129,157	4,479	31,249	2.77%
Expenses										
Operating Expenses										
Salaries and Benefits	121,944	897,128	1,751,125	1,751,125	51.23%	124,201	893,938	(2,257)	3,190	0.36%
Supplies	2,803	21,026	51,493	51,493	40.83%	2,520	19,519	283	1,507	7.72%
Repair and Maintenance	4,298	40,994	74,267	74,267	55.20%	5,875	41,572	(1,577)	(578)	-1.39%
Support Services	6,480	25,571	63,926	63,926	40.00%	167,150	204,731	(160,670)	(179,160)	-87.51%
Minor Capital	-	5,168	16,195	16,195	31.91%	2,184	3,297	(2,184)	1,871	56.75%
Professional Services	41	14,424	19,561	19,561	73.74%	115	15,408	(74)	(984)	-6.39%
Designated Expenses	390	4,675	10,604	10,604	44.09%	565	5,530	(175)	(855)	-15.46%
Operating Expenses - Total	135,956	1,008,986	1,987,171	1,987,171	50.77%	302,610	1,183,995	(166,654)	(175,009)	-14.78%
Non-Departmental										
Leases	500	1,640	3,045	3,045	53.86%	421	1,141	79	499	43.73%
Transfers Out -										
Transfer to Information Technology ISF	-	-	-	148,540	0.00%	-	-	-	-	-
Non-Departmental - Total	500	1,640	3,045	151,585	1.08%	421	1,141	79	499	-
Total Expenses	136,456	1,010,626	1,990,216	2,138,756	47.25%	303,031	1,185,136	(166,575)	(174,510)	-14.72%
Net Change in Working Capital	29,253	149,780	-	(148,540)	-	(141,801)	(55,979)	171,054	205,759	-367.56%
Working Capital, Beginning	452,905	332,378	332,378	332,378	100.00%	475,967	390,145	(23,062)	(57,767)	-14.81%
Working Capital, Ending	\$ 482,158	\$ 482,158	\$ 332,378	\$ 183,838	262.27%	\$ 334,166	\$ 334,166	\$ 147,992	\$ 147,992	44.29%

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

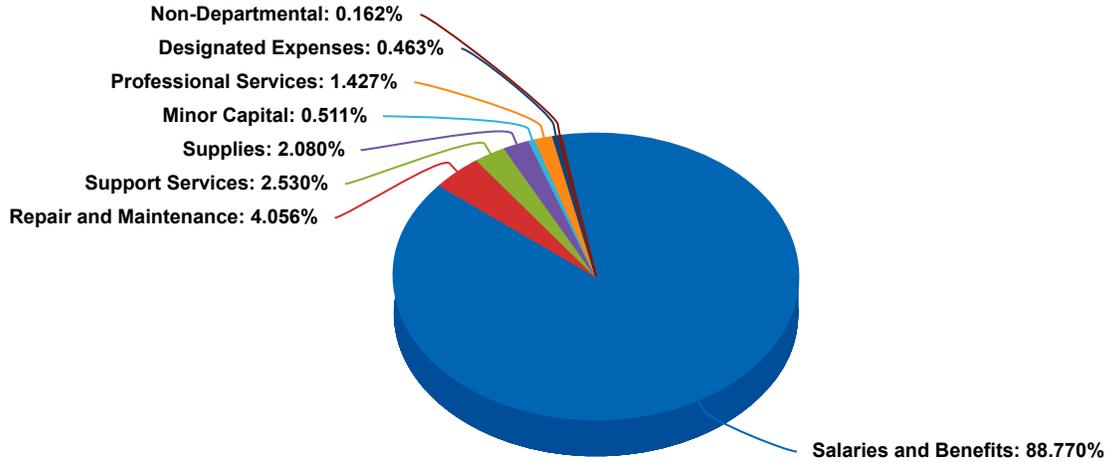


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 874,711	\$ 510,248	58.33%
Solid Waste Charges	845,668	493,307	58.33%
Water and Sewer Charges	152,116	88,734	58.33%
Drainage Charges	94,323	55,023	58.33%
Investment Earnings	17,147	6,748	39.35%
Other Revenues	1,447	3,543	244.85%
Hotel/Motel Charges	4,804	2,803	58.35%
Total	\$ 1,990,216	\$ 1,160,406	58.31%

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 APRIL 30, 2024

Fleet Services Internal Service Fund Summary (Continued)

YTD Expenses



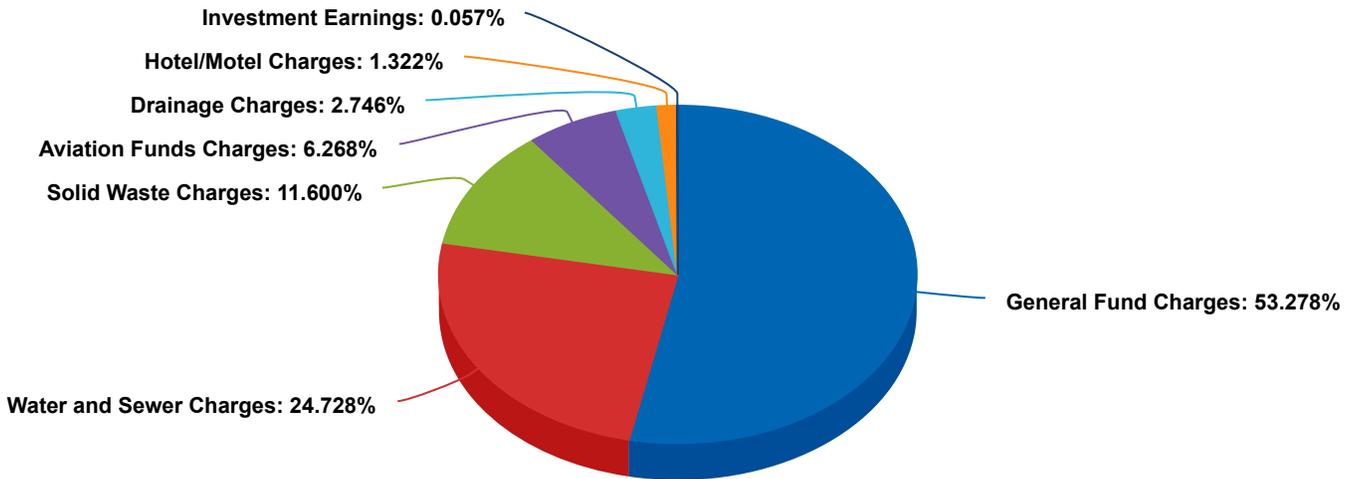
Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,751,125	\$ 897,128	51.23%
Repair and Maintenance	74,267	40,994	55.20%
Support Services	63,926	25,571	40.00%
Non-Departmental	151,585	1,640	1.08%
Supplies	51,493	21,026	40.83%
Minor Capital	16,195	5,168	31.91%
Professional Services	19,561	14,424	73.74%
Designated Expenses	10,604	4,675	44.09%
Total	\$ 2,138,756	\$ 1,010,626	47.25%

**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 APRIL 30, 2024**

	FY 2024 April	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 April	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	\$ 522,886	\$ 896,373	\$ 896,373	58.33%	\$ 61,947	\$ 433,629	\$ 12,751	\$ 89,257	20.58%
Hotel/Motel Charges	1,854	12,978	22,246	22,246	58.34%	1,511	10,577	343	2,401	22.70%
Solid Waste Charges	16,264	113,848	195,170	195,170	58.33%	13,029	91,203	3,235	22,645	24.83%
Water and Sewer Charges	34,670	242,690	416,037	416,037	58.33%	27,594	193,158	7,076	49,532	25.64%
Aviation Funds Charges	8,788	61,516	105,458	105,458	58.33%	7,395	51,765	1,393	9,751	18.84%
Drainage Charges	3,850	26,946	46,195	46,195	58.33%	3,079	21,553	771	5,393	25.02%
Charges for Services - Total	140,124	980,864	1,681,479	1,681,479	58.33%	114,555	801,885	25,569	178,979	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	981,425	1,685,157	1,685,157	58.24%	114,555	802,021	25,569	179,404	22.37%
Expenses										
Operating Expenses										
Salaries and Benefits	34,707	155,075	254,406	254,406	60.96%	12,609	91,179	22,098	63,896	70.08%
Supplies	4,482	21,417	54,457	54,457	39.33%	1,835	25,187	2,647	(3,770)	-14.97%
Repair and Maintenance	4	4	1,000	1,000	0.40%	-	-	4	4	-
Support Services	3,465	1,349,264	1,374,635	1,374,635	98.15%	6,402	1,176,915	(2,937)	172,349	15%
Professional Services	-	370	659	659	56.15%	-	377	-	(7)	-1.86%
Minor Capital	-	7,846	-	8,500	92.31%	-	-	-	7,846	-
Operating Expenses - Total	42,658	1,533,976	1,685,157	1,693,657	90.57%	20,846	1,293,658	21,812	240,318	18.58%
Total Expenses	42,658	1,533,976	1,685,157	1,693,657	90.57%	20,846	1,293,658	21,812	240,318	18.58%
Net Change in Working Capital	97,466	(552,551)	-	(8,500)	-	93,709	(491,637)	3,757	(60,914)	12.39%
Working Capital, Beginning	(406,938)	243,079	243,079	243,079	100.00%	(286,520)	298,826	(120,418)	(55,747)	-18.66%
Working Capital, Ending	\$ (309,472)	\$ (309,472)	\$ 243,079	\$ 234,579	-131.93%	\$ (192,811)	\$ (192,811)	\$ (116,661)	\$ (116,661)	60.51%

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

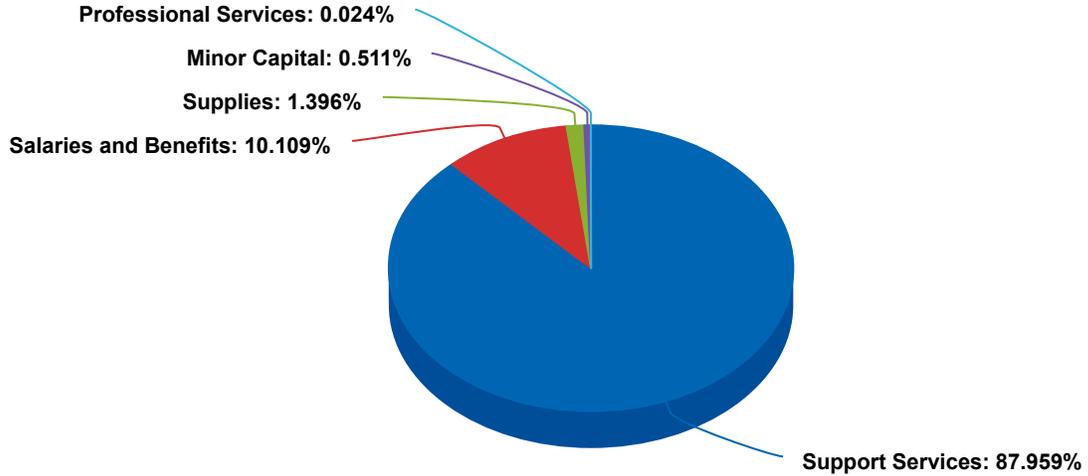


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 896,373	\$ 522,886	58.33%
Water and Sewer Charges	416,037	242,690	58.33%
Solid Waste Charges	195,170	113,848	58.33%
Aviation Funds Charges	105,458	61,516	58.33%
Drainage Charges	46,195	26,946	58.33%
Hotel/Motel Charges	22,246	12,978	58.34%
Investment Earnings	3,678	561	15.25%
Total	\$ 1,685,157	\$ 981,425	58.24%

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 APRIL 30, 2024

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



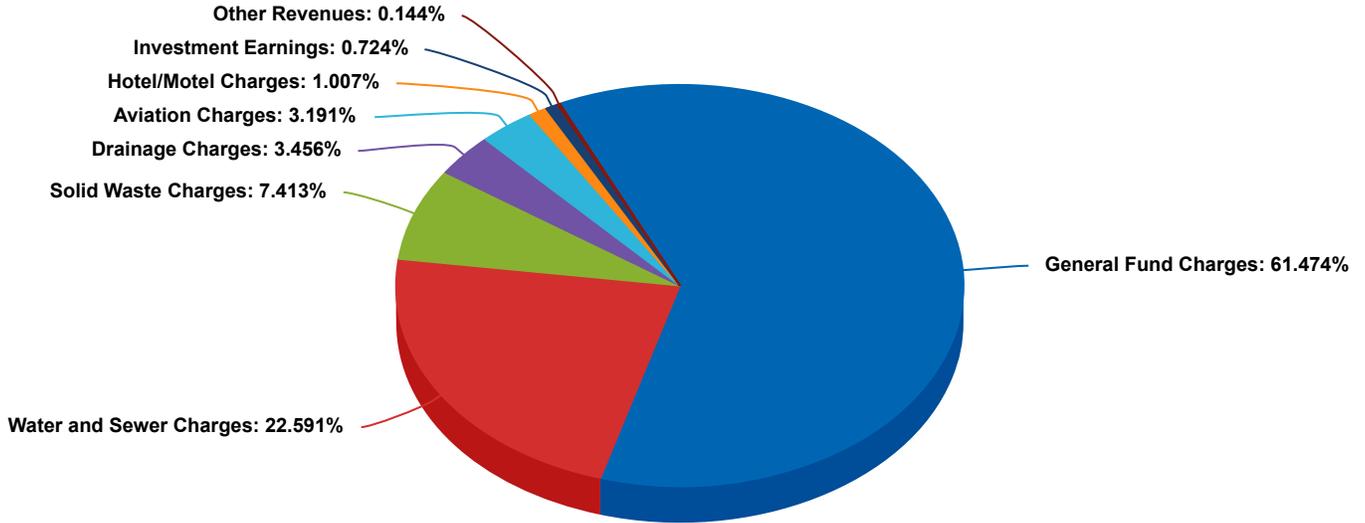
	Expenses		
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,374,635	\$ 1,349,264	98.15%
Salaries and Benefits	254,406	155,075	60.96%
Supplies	54,457	21,417	39.33%
Minor Capital	8,500	7,846	92.31%
Professional Services	659	370	56.15%
Repair and Maintenance	1,000	4	0.40%
Total	\$ 1,693,657	\$ 1,533,976	90.57%

**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 APRIL 30, 2024**

	FY 2024 April	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 April	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	\$ 2,005,997	\$ 3,438,846	\$ 3,438,846	58.33%	\$ 246,160	\$ 1,723,120	\$ 40,411	\$ 282,877	16.42%
Hotel/Motel Charges	4,694	32,858	56,331	56,331	58.33%	4,248	29,736	446	3,122	10.50%
Water and Sewer Charges	105,310	737,170	1,263,715	1,263,715	58.33%	108,058	756,406	(2,748)	(19,236)	-2.54%
Solid Waste Charges	34,557	241,899	414,689	414,689	58.33%	35,266	246,862	(709)	(4,963)	-2.01%
Aviation Charges	14,877	104,139	178,523	178,523	58.33%	13,403	93,821	1,474	10,318	11.00%
Drainage Charges	16,113	112,791	193,360	193,360	58.33%	14,887	104,209	1,226	8,582	8.24%
Charges for Services - Total	462,122	3,234,854	5,545,464	5,545,464	58.33%	422,022	2,954,154	40,100	280,700	9.50%
PD - USDOJ	-	-	-	-	-	5,030	5,030	(5,030)	(5,030)	-100.00%
Intergovernmental Revenues - Total	-	-	-	-	-	5,030	5,030	(5,030)	(5,030)	-100.00%
Investment Earnings										
Interest Revenues	3,263	23,637	22,016	22,016	107.36%	2,041	12,184	1,222	11,453	94.00%
Interest Expense	-	-	(210)	(210)	-	-	-	-	-	-
Investment Earnings - Total	3,263	23,637	21,806	21,806	108.40%	2,041	12,184	1,222	11,453	94.00%
Other Revenues										
Other Income	1,168	4,684	1,680	1,680	278.81%	-	661	1,168	4,023	608.62%
Sale of Assets	-	-	1,313	1,313	-	-	-	-	-	-
Transfer from Fleet Services ISF	-	-	-	148,540	-	-	-	-	-	-
Other Revenues - Total	1,168	4,684	2,993	151,533	3.09%	-	661	1,168	4,023	608.62%
Total Revenues	466,553	3,263,175	5,570,263	5,718,803	57.06%	429,093	2,972,029	37,460	291,146	9.80%
Expenses										
Operating Expenses										
Salaries and Benefits	164,553	1,205,183	2,335,529	2,325,656	51.82%	142,209	1,026,258	22,344	178,925	17.43%
Supplies	3,528	23,602	48,194	48,194	48.97%	1,707	7,095	1,821	16,507	232.66%
Repair and Maintenance	123,849	682,735	2,401,720	1,184,045	57.66%	92,196	1,296,520	31,653	(613,785)	-47.34%
Support Services	17,016	125,483	250,838	300,806	41.72%	13,557	106,074	3,459	19,409	18.30%
Minor Capital	71,239	339,122	500,713	596,983	56.81%	3,740	187,398	67,499	151,724	80.96%
Professional Services	9,872	38,005	31,948	43,894	86.58%	-	2,029	9,872	35,976	1773.09%
Capital Outlay	81,929	808,149	506,271	1,745,175	46.31%	-	130,188	81,929	677,961	520.76%
Operating Expenses - Total	471,986	3,222,279	6,075,213	6,244,753	51.60%	253,409	2,755,562	218,577	466,717	16.94%
Leases	220	660	1,321	1,321	49.96%	-	440	220	220	-
Total Expenses	472,206	3,222,939	6,076,534	6,246,074	51.60%	253,409	2,756,002	218,797	466,937	16.94%
Net Change in Working Capital	(5,653)	40,236	(506,271)	(527,271)	-	175,684	216,027	(181,337)	(175,791)	-81.37%
Working Capital, Beginning	550,352	504,463	504,463	504,463	100.00%	719,019	678,676	(168,667)	(174,213)	-25.67%
Working Capital, Ending	\$ 544,699	\$ 544,699	\$ (1,808)	\$ (22,808)	-2388.19%	\$ 894,703	\$ 894,703	\$ (350,004)	\$ (350,004)	-39.12%

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 APRIL 30, 2024

Information Technology Internal Service Fund Summary
YTD Revenues

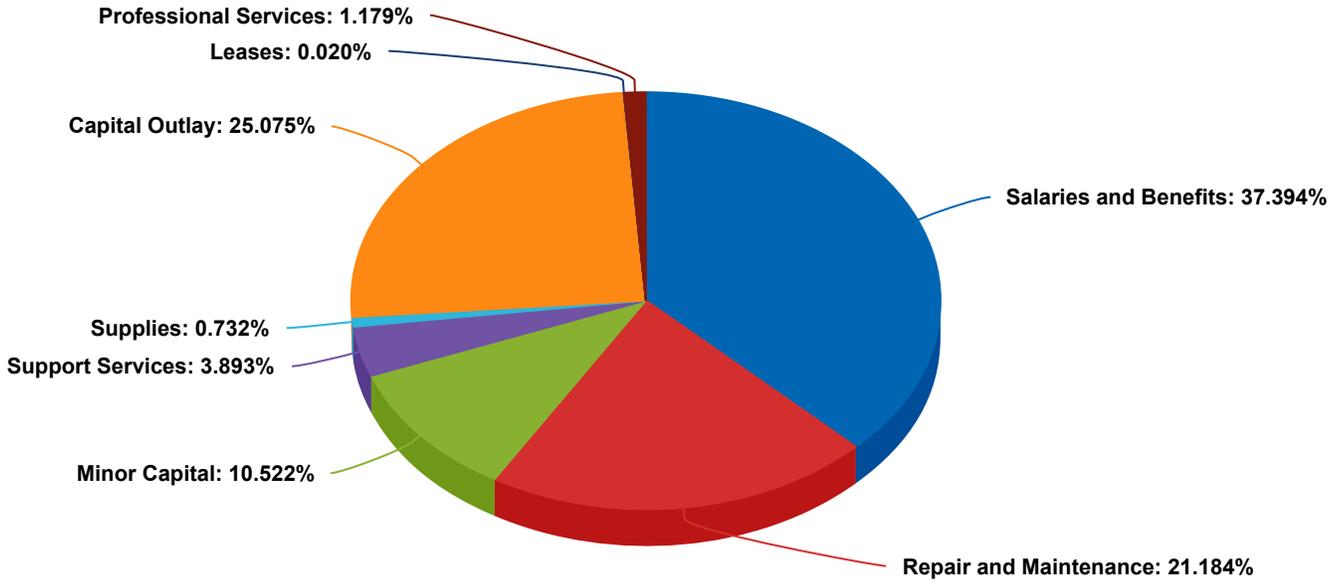


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 3,438,846	\$ 2,005,997	58.33%
Water and Sewer Charges	1,263,715	737,170	58.33%
Solid Waste Charges	414,689	241,899	58.33%
Drainage Charges	193,360	112,791	58.33%
Aviation Charges	178,523	104,139	58.33%
Hotel/Motel Charges	56,331	32,858	58.33%
Other Revenues	151,533	4,684	3.09%
Investment Earnings	21,806	23,637	108.40%
Total	\$ 5,718,803	\$ 3,263,175	57.06%

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 APRIL 30, 2024

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



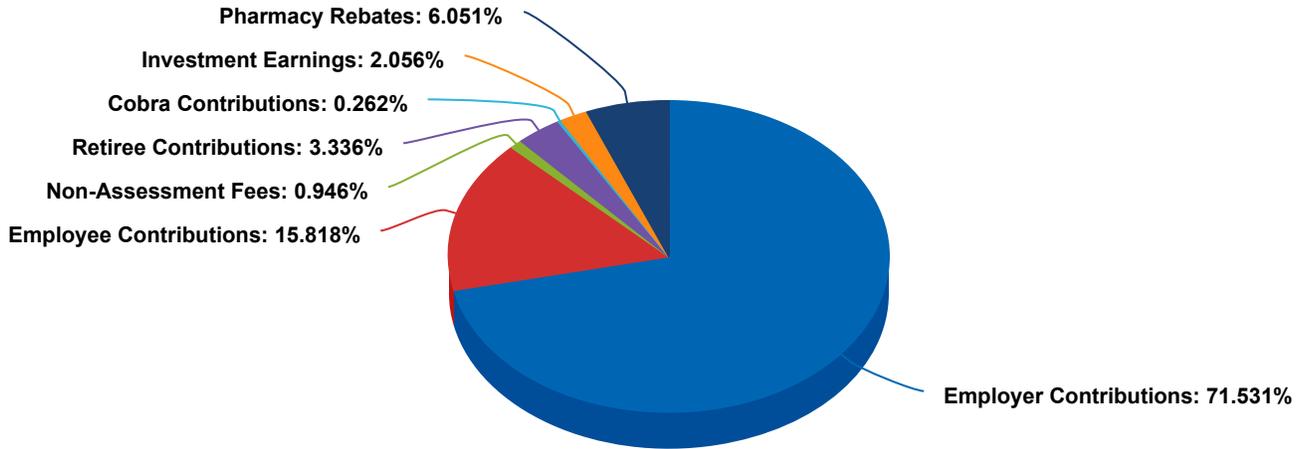
	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 2,325,656	\$ 1,205,183	51.82%
Repair and Maintenance	1,184,045	682,735	57.66%
Minor Capital	596,983	339,122	56.81%
Capital Outlay	1,745,175	808,149	46.31%
Support Services	300,806	125,483	41.72%
Professional Services	43,894	38,005	86.58%
Supplies	48,194	23,602	48.97%
Leases	1,321	660	49.96%
Total	\$ 6,246,074	\$ 3,222,939	51.60%

**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 APRIL 30, 2024**

	FY 2024 April	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 April	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 5,475	\$ 41,775	\$ 100,000	\$ 100,000	41.78%	\$ 8,600	\$ 64,875	\$ (3,125)	\$ (23,100)	-35.61%
Employer Contributions	462,614	3,158,257	6,080,783	6,080,783	51.94%	431,355	3,041,013	31,259	117,244	3.86%
Employee Contributions	101,117	698,389	1,158,045	1,158,045	60.31%	96,951	695,592	4,166	2,797	0.40%
Retiree Contributions	19,799	147,287	314,390	314,390	46.85%	19,979	169,822	(180)	(22,535)	-13.27%
Cobra Contributions	637	11,579	-	-	-	-	18,791	637	(7,212)	-38.38%
Pharmacy Rebates	103,580	267,145	311,430	311,430	85.78%	-	144,334	103,580	122,811	85.09%
Investment Earnings	11,314	90,777	35,253	35,253	257.50%	5,712	31,492	5,602	59,285	188.26%
Other Income	-	-	-	-	-	-	38	-	(38)	-100.00%
Total Revenues	704,536	4,415,209	7,999,901	7,999,901	55.19%	562,597	4,165,956	141,939	249,253	5.98%
Expenses										
Supplies	922	5,404	10,050	10,050	53.77%	2,536	6,989	(1,614)	(1,585)	-22.68%
Repair and Maintenance	-	15,639	16,500	16,500	94.78%	-	4,556	(1,151)	13,061	286.70%
Support Services	466	2,853	5,250	5,250	54.34%	1,151	2,578	(22,072)	(96,853)	-3756.45%
Professional Services	21,480	107,524	173,488	173,488	61.98%	22,538	99,706	(1,058)	7,818	7.84%
Administrative Fees	44,668	291,134	515,091	515,091	56.52%	82,171	249,832	(37,503)	41,302	16.53%
Designated Expenses	-	-	59,819	59,819	-	-	-	-	-	-
Claims	532,121	3,071,165	6,357,069	6,357,069	48.31%	489,052	2,937,031	43,069	134,134	4.57%
Stop Loss Insurance	65,888	416,485	862,634	862,634	48.28%	104,979	368,187	(39,091)	48,298	13.12%
Total Expenses	665,545	3,910,204	7,999,901	7,999,901	48.88%	702,427	3,668,879	(36,882)	241,325	6.58%
Net Change in Working Capital	38,991	505,005	-	-	6.31%	(139,831)	497,078	178,822	7,927	1.59%
Working Capital, Beginning	4,567,568	4,101,554	4,101,554	4,101,554	100.00%	3,628,478	2,991,570	939,090	1,109,984	37.10%
Working Capital, Ending	\$ 4,606,559	\$ 4,606,559	\$ 4,101,554	\$ 4,101,554	112.31%	\$ 3,488,648	\$ 3,488,648	\$ 1,117,911	\$ 1,117,911	32.04%

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 APRIL 30, 2024

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

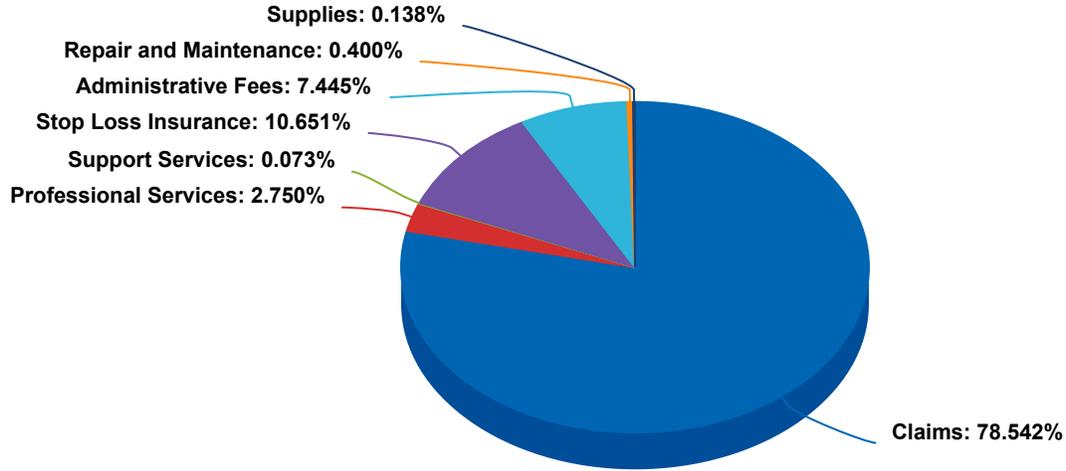


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 6,080,783	\$ 3,158,257	51.94%
Employee Contributions	\$ 1,158,045	698,389	60.31%
Non-Assessment Fees	\$ 100,000	41,775	41.78%
Retiree Contributions	\$ 314,390	147,287	46.85%
Cobra Contributions	\$ -	11,579	-
Pharmacy Rebates	\$ 311,430	267,145	85.78%
Investment Earnings	\$ 35,253	90,777	257.50%
Total	\$ 7,999,901	\$ 4,415,209	55.19%

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 APRIL 30, 2024

Health Insurance Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Claims	\$ 6,357,069	\$ 3,071,165	48.31%
Stop Loss Insurance	862,634	416,485	48.28%
Administrative Fees	515,091	291,134	56.52%
Designated Expenses	59,819	-	-
Support Services	5,250	2,853	54.34%
Professional Services	173,488	107,524	61.98%
Repair and Maintenance	16,500	15,639	94.78%
Supplies	10,050	5,404	53.77%
Total	\$ 7,999,901	\$ 3,910,204	48.88%

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.

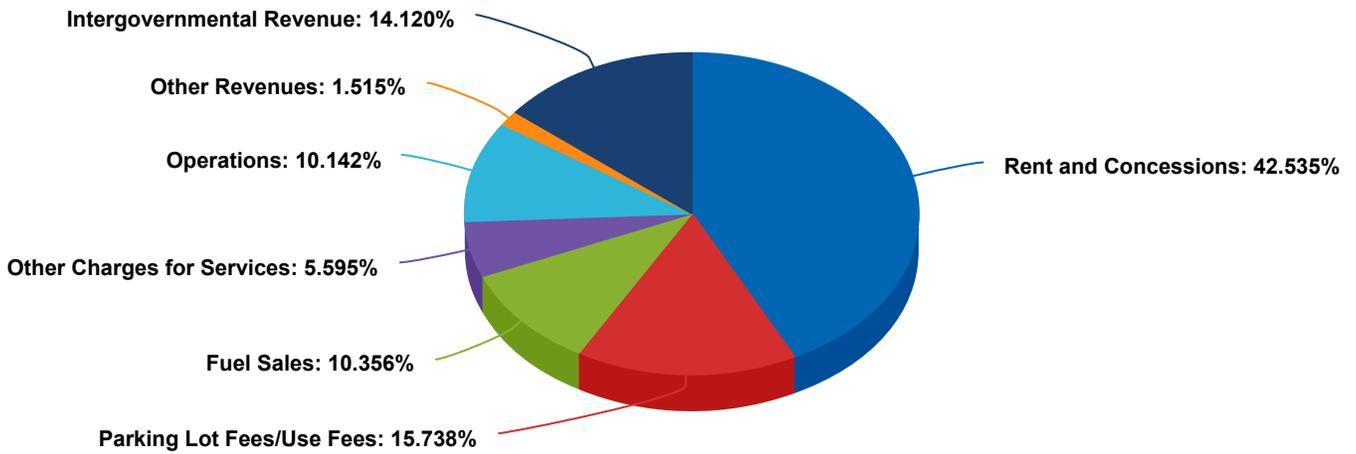
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

	FY 2024 April	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 April	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	\$ 110,514	\$ 776,183	\$ 1,267,676	\$ 1,267,676	61.23%	\$ 71,245	\$ 726,603	\$ 39,269	\$ 49,580	6.82%
Other Terminal Services	21,834	158,069	225,621	225,621	70.06%	19,251	137,888	2,583	20,181	14.64%
Food and Beverages	1,281	10,916	25,348	25,348	43.06%	1,735	11,817	(454)	(901)	-7.62%
Retail Stores	539	4,576	8,492	8,492	53.89%	1,000	4,944	(461)	(368)	-7.44%
Rent and Concessions - Total	134,168	949,744	1,527,137	1,527,137	62.19%	93,231	881,252	40,937	68,492	7.77%
Operations										
Fixed Base Operations	4,606	36,717	55,719	55,719	65.90%	9,183	32,341	(4,577)	4,376	13.53%
Hanger and Tiedowns	22,767	189,740	409,269	409,269	46.36%	32,581	186,720	(9,814)	3,020	1.62%
Operations - Total	27,373	226,457	464,988	464,988	48.70%	41,764	219,061	(14,391)	7,396	3.38%
Parking Lot Fees/Use Fees										
Parking Lot Fees	28,308	194,650	344,040	344,040	56.58%	32,646	188,407	(4,338)	6,243	3.31%
Into Plane Fees	16,197	92,216	138,225	138,225	66.71%	11,644	71,940	4,553	20,276	28.18%
Flexible Use Fees	615	4,640	10,440	10,440	44.44%	775	4,755	(160)	(115)	-2.42%
Landing Fees	7,858	58,014	113,160	113,160	51.27%	9,605	65,977	(1,747)	(7,963)	-12.07%
Fuel Flow Fees	185	1,879	1,260	3,945	47.63%	114	640	71	1,239	193.59%
Airport Use Fees	-	-	2,685	-	-	219	1,867	(219)	(1,867)	-100.00%
Parking Lot Fees/Use Fees - Total	53,163	351,399	609,810	609,810	57.62%	55,003	333,586	(1,840)	17,813	5.34%
Fuel Sales										
Jet Fuel	7,660	87,838	252,020	252,020	34.85%	17,124	144,262	(9,464)	(56,424)	-39.11%
Motor Gas	8,543	51,972	134,850	134,850	38.54%	9,601	63,870	(1,058)	(11,898)	-18.63%
100 LL	10,089	91,416	179,450	179,450	50.94%	14,862	91,567	(4,773)	(151)	-0.16%
Fuel Sales - Total	26,292	231,226	566,320	566,320	40.83%	41,587	299,699	(15,295)	(68,473)	-22.85%
Other										
Air Carrier Operations	13,728	104,615	191,570	191,570	54.61%	13,430	124,044	298	(19,429)	-15.66%
Land Lease Tenants	2,790	19,530	33,484	33,484	58.33%	2,790	19,530	-	-	0.00%
Operating Supplies	37	794	3,000	3,000	26.47%	127	587	(90)	207	35.26%
Other - Total	16,555	124,939	228,054	228,054	54.78%	16,347	144,161	208	(19,222)	-13.33%
Charges for Services - Total	257,551	1,883,765	3,396,309	3,396,309	55.47%	247,932	1,877,759	9,619	6,006	0.32%
Intergovernmental Revenue										
USDOD	-	285,820	571,640	571,640	50.00%	-	280,216	-	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	-	315,275	671,640	671,640	46.94%	-	1,065,979	-	(750,704)	-70.42%
Other Revenues										
Interest Revenues	3,531	30,296	67,734	67,734	44.73%	5,144	35,540	(1,613)	(5,244)	-14.76%
Miscellaneous Income	67	585	3,245	3,245	18.03%	-	3,863	67	(3,278)	-84.86%
Sale of Assets	(1,950)	2,950	-	-	-	-	4,000	(1,950)	(1,050)	-26.25%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Other Revenues - Total	1,648	33,831	95,979	95,979	35.25%	5,144	43,403	(3,496)	(9,572)	-22.05%
Total Revenues	259,199	2,232,871	4,163,928	4,163,928	53.62%	253,076	2,987,141	6,123	(754,270)	-25.25%
Expenses										
Aviation Operations										
Aviation Operations	354,113	2,036,561	4,156,018	4,238,881	48.04%	260,492	1,820,227	93,621	216,334	11.89%
Cost of Goods - Fuel	9,238	79,366	227,000	227,000	34.96%	31,390	263,789	(22,152)	(184,423)	-69.91%
Aviation Operations - Total	363,351	2,115,927	4,383,018	4,465,881	47.38%	291,882	2,084,016	71,469	31,911	1.53%
Non-Departmental										
Claims and Damages	-	-	25,000	25,000	-	-	-	-	-	-
Leases	460	1,718	3,514	3,514	48.89%	127	1,513	333	205	13.55%
Designated Expenses	-	(93)	-	-	-	-	-	-	(93)	-
Internal Services -										
Risk Management	8,788	61,516	105,458	105,458	58.33%	7,395	51,765	1,393	9,751	18.84%
Information Technology	14,877	104,139	178,523	178,523	58.33%	13,403	93,821	1,474	10,318	11.00%
Transfer to Aviation CIP	-	-	-	300,000	0.00%	1,752,335	2,114,686	(1,752,335)	(2,114,686)	-100.00%
Non-Departmental - Total	24,125	167,280	312,495	612,495	27.31%	1,773,260	2,261,785	(1,749,135)	(2,094,505)	-92.60%
Total Expenses	387,476	2,283,207	4,695,513	5,078,376	44.96%	2,065,142	4,345,801	(1,677,666)	(2,062,594)	-47.46%
Net Change in Working Capital	(128,277)	(50,336)	(531,585)	(914,448)	-	(1,812,066)	(1,358,660)	1,683,789	1,308,324	-96.30%
Working Capital, Beginning	1,695,934	1,617,993	1,617,993	1,617,993	100.00%	3,249,856	2,796,450	(1,553,922)	(1,178,457)	-42.14%
Working Capital, Ending	\$ 1,567,657	\$ 1,567,657	\$ 1,086,408	\$ 703,545	222.82%	\$ 1,437,790	\$ 1,437,790	\$ 129,867	\$ 129,867	9.03%

**CITY OF KILLEEN, TEXAS
 AVIATION FUNDS
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED APRIL 30, 2024**

Aviation Funds Summary

YTD Revenues

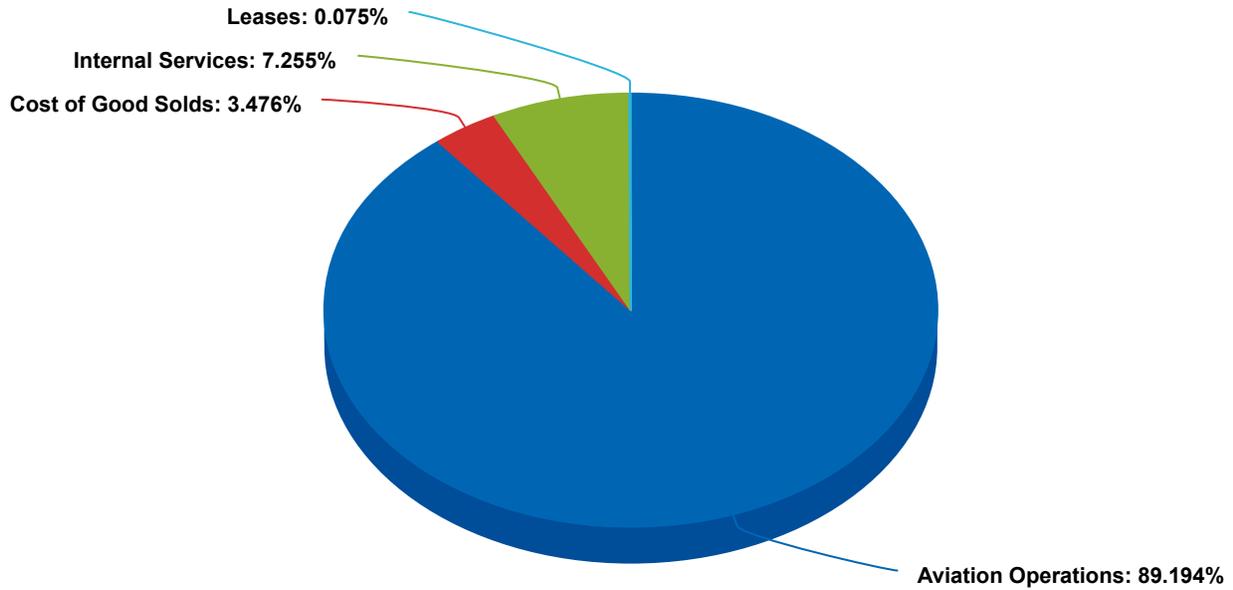


	Revenues		% of Budget
	Adjusted Budget	YTD	
Intergovernmental Revenue	\$ 671,640	\$ 315,275	46.94%
Rent and Concessions	1,527,137	949,744	62.19%
Parking Lot Fees/Use Fees	609,810	351,399	57.62%
Fuel Sales	566,320	231,226	40.83%
Other Charges for Services	228,054	124,939	54.78%
Operations	464,988	226,457	48.70%
Other Revenues	95,979	33,831	35.25%
Total	\$ 4,163,928	\$ 2,232,871	53.62%

**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

Aviation Funds Summary (continued)

YTD Expenses



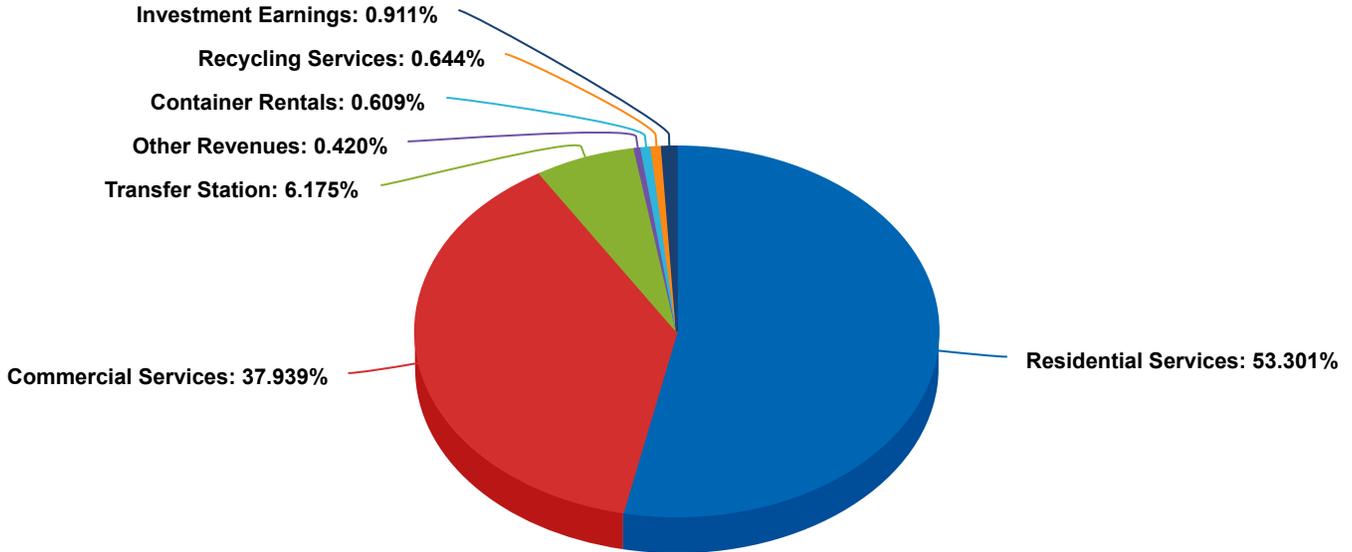
	Expenses		% of Budget
	Adjusted Budget	YTD	
Aviation Operations	\$ 4,238,881	\$ 2,036,561	48.04%
Transfer to Aviation CIP	300,000	-	0.00%
Cost of Good Solds	227,000	79,366	34.96%
Internal Services	283,981	165,655	58.33%
Claims and Damages	25,000	-	-
Designated Expenses	-	(93)	-
Leases	3,514	1,718	48.89%
Total	\$ 5,078,376	\$ 2,283,207	44.96%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

	FY 2024 April	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 April	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	\$ 1,139,858	\$ 8,115,648	\$ 13,913,361	\$ 13,913,361	58.33%	\$ 1,063,314	\$ 8,165,707	\$ 76,544	\$ (50,059)	-0.61%
Commercial Services	861,426	5,776,648	8,653,850	8,653,850	66.75%	590,194	4,843,667	271,232	932,981	19.26%
Container Rentals	12,450	92,772	134,934	134,934	68.75%	10,083	82,922	2,367	9,850	11.88%
Refused Collection - Total	2,013,734	13,985,068	22,702,145	22,702,145	61.60%	1,663,591	13,092,296	350,143	892,772	6.82%
Transfer Station										
Drop Fees	144,103	921,976	1,338,385	1,338,385	68.89%	110,264	762,684	33,839	159,292	20.89%
Scale Fees	759	3,923	5,600	5,600	70.05%	667	4,105	92	(182)	-4.43%
Tire Disposal Fees	2,244	14,314	18,000	18,000	79.52%	1,598	14,200	646	114	0.80%
Transfer Station - Total	147,106	940,213	1,361,985	1,361,985	69.03%	112,529	780,989	34,577	159,224	20.39%
Recycling Services										
Metal Recycling	7,074	52,782	37,500	37,500	140.75%	14,323	34,190	(7,249)	18,592	54.38%
Paper Recycling	224	38,348	60,000	60,000	63.91%	2,000	17,105	(1,776)	21,243	124.19%
Other Recycling	1,035	6,992	4,151	4,151	168.44%	708	4,405	327	2,587	58.73%
Recycling Services - Total	8,333	98,122	101,651	101,651	96.53%	17,031	55,700	(8,698)	42,422	76.16%
Charges for Services - Total	2,169,173	15,023,403	24,165,781	24,165,781	62.17%	1,793,151	13,928,985	376,022	1,094,418	7.86%
Investment Earnings										
Interest Revenues	20,847	139,437	109,704	109,704	127.10%	10,681	55,540	10,166	83,897	151.06%
Investment Expenses	-	(778)	(1,635)	(1,635)	47.58%	-	(1,130)	-	352	-31.15%
Investment Earnings - Total	20,847	138,659	108,069	108,069	128.31%	10,681	54,410	10,166	84,249	154.84%
Other Revenues										
Facility Leases	8,054	56,518	115,830	115,830	48.79%	7,915	55,405	139	1,113	2.01%
Other Income	-	146	2,000	2,000	7.30%	4,039	5,897	(4,039)	(5,751)	-97.52%
Sale of Assets	-	4,150	35,096	35,096	11.82%	-	-	-	4,150	-
Insurance Proceeds	-	3,109	50,000	168,000	1.85%	-	102,432	-	(99,323)	-96.96%
Transfer In - General Fund	-	-	-	4,000	0.00%	41,667	291,669	(41,667)	(291,669)	-100.00%
Other Revenues - Total	8,054	63,923	202,926	324,926	19.67%	53,621	455,403	(45,567)	(391,480)	-85.96%
Total Revenues	2,198,074	15,225,985	24,476,776	24,598,776	61.90%	1,857,453	14,438,798	340,621	787,187	5.45%
Expenses										
Public Works										
Accounting	21,674	156,763	277,194	277,194	56.55%	19,706	125,676	1,968	31,087	24.74%
Residential Services	301,910	2,376,988	4,481,103	4,503,424	52.78%	274,513	2,256,569	27,397	120,419	5.34%
Commercial Services	150,526	1,344,992	2,641,454	2,635,174	51.04%	225,125	1,466,597	(74,599)	(121,605)	-8.29%
Recycling Program	32,974	240,105	547,248	536,207	44.78%	30,653	268,116	2,321	(28,011)	-10.45%
Transfer Station	800,067	4,391,794	8,870,436	8,865,436	49.54%	595,222	3,745,368	204,845	646,426	17.26%
Mowing	-	-	-	-	-	74,203	552,728	(74,203)	(552,728)	-100.00%
Public Works - Total	1,307,151	8,510,642	16,817,435	16,817,435	50.61%	1,219,422	8,415,054	87,729	95,588	1.14%
Debt Service	-	38,906	683,762	683,762	5.69%	17	52,162	(17)	(13,256)	-25.41%
Non-Departmental										
Leases	660	118,766	125,977	125,977	94.28%	3,005	23,185	(2,345)	95,581	412.25%
Other Nondepartmental	3,999	10,287	57,639	175,639	5.86%	-	36,522	3,999	(26,235)	-71.83%
Internal Services -										
Fleet Services	70,473	493,309	845,668	845,668	58.33%	62,936	440,552	7,537	52,757	11.98%
Risk Management	16,264	113,848	195,170	195,170	58.33%	13,029	91,203	3,235	22,645	24.83%
Information Technology	34,558	241,904	414,689	414,689	58.33%	35,266	246,862	(708)	(4,958)	-2.01%
Transfer to General Fund	284,299	1,990,093	3,411,591	3,411,591	58.33%	246,572	1,726,004	37,727	264,089	15.30%
Transfer to Solid Waste CIP	-	1,867,320	1,867,320	4,249,773	43.94%	1,201,741	3,063,058	(1,201,741)	(1,195,738)	-39.04%
Transfer to Water & Sewer Fund	4,793	33,553	57,525	57,525	58.33%	4,695	32,865	98	688	2.09%
Non-Departmental - Total	415,046	4,869,080	6,975,579	9,476,032	51.38%	1,567,244	5,660,251	(1,152,198)	(791,171)	-13.98%
Total Expenses	1,722,197	13,418,628	24,476,776	26,977,229	49.74%	2,786,683	14,127,467	(1,064,486)	(708,839)	-5.02%
Net Change in Working Capital	475,877	1,807,357	-	(2,378,453)	-	(929,230)	311,331	1,405,107	1,496,026	480.53%
Working Capital, Beginning	9,627,086	8,295,606	8,295,606	8,295,606	100.00%	7,379,084	6,138,523	2,248,002	2,157,083	35.14%
Working Capital, Ending	\$ 10,102,963	\$ 10,102,963	\$ 8,295,606	\$ 5,917,153	170.74%	\$ 6,449,854	\$ 6,449,854	\$ 3,653,109	\$ 3,653,109	56.64%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

**Solid Waste Fund Summary
YTD Revenues**

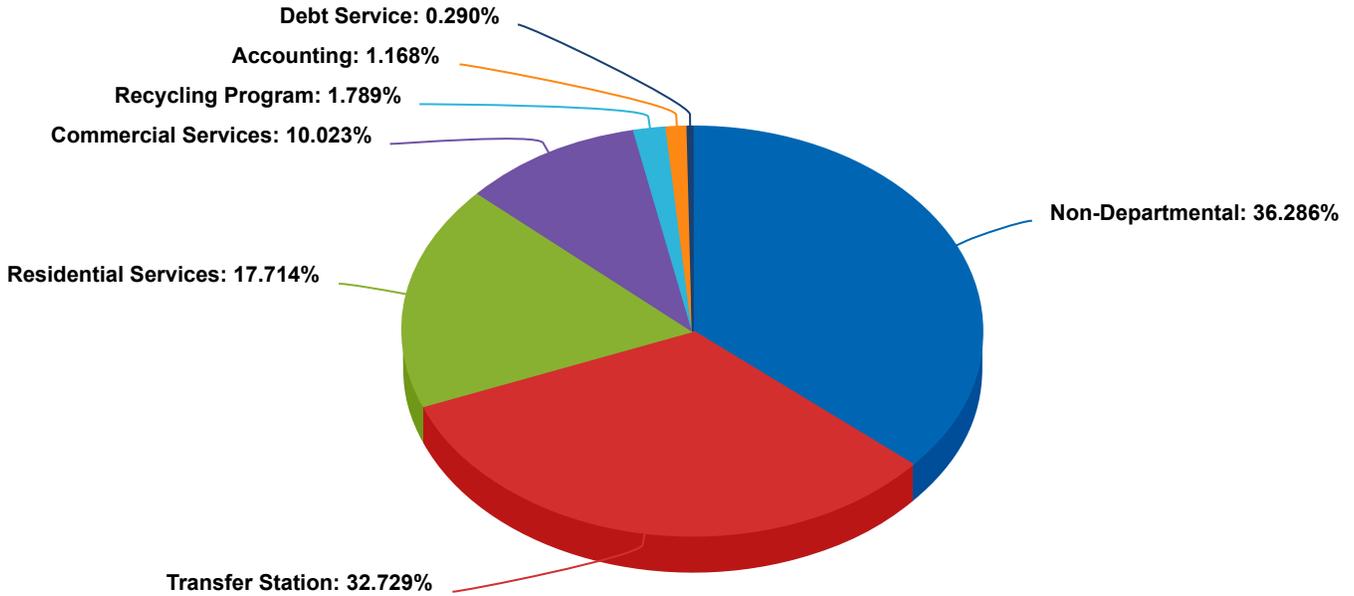


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,913,361	\$ 8,115,648	58.33%
Commercial Services	8,653,850	5,776,648	66.75%
Transfer Station	1,361,985	940,213	69.03%
Other Revenues	324,926	63,923	19.67%
Container Rentals	134,934	92,772	68.75%
Recycling Services	101,651	98,122	96.53%
Investment Earnings	108,069	138,659	128.31%
Total	\$ 24,598,776	\$ 15,225,985	61.90%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 9,476,032	\$ 4,869,080	51.38%
Transfer Station	8,865,436	4,391,794	49.54%
Residential Services	4,503,424	2,376,988	52.78%
Commercial Services	2,635,174	1,344,992	51.04%
Debt Service	683,762	38,906	5.69%
Recycling Program	536,207	240,105	44.78%
Accounting	277,194	156,763	56.55%
Total	\$ 26,977,229	\$ 13,418,628	49.74%

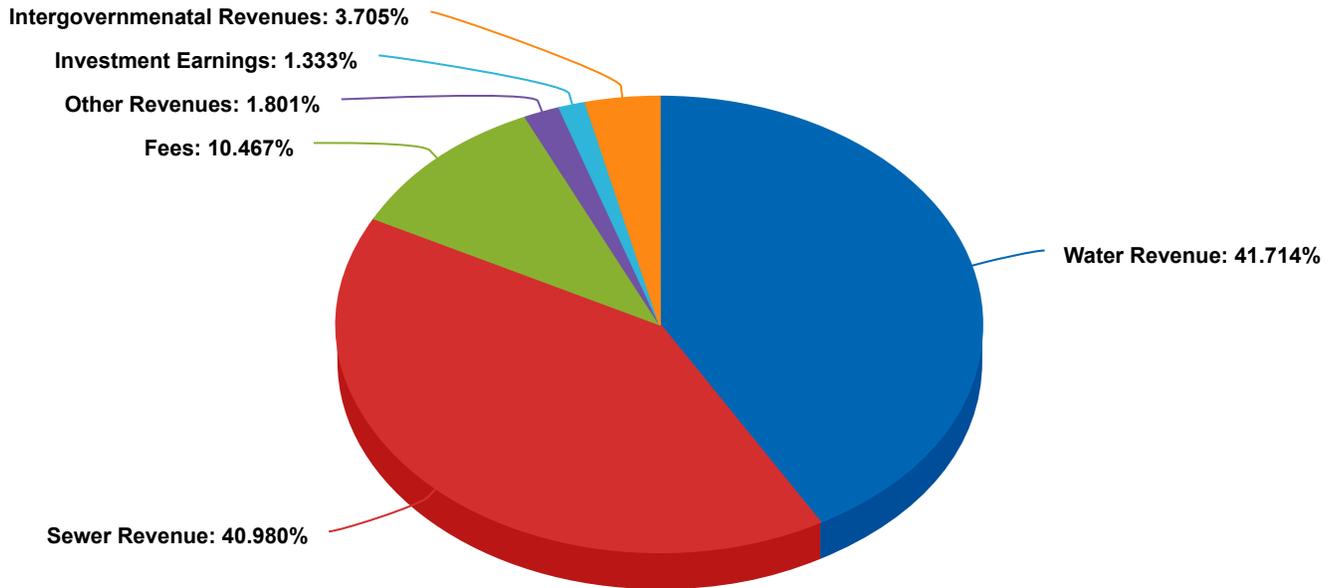
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

	FY 2024 April	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 April	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	\$ 1,663,957	\$ 11,706,009	\$ 22,944,869	\$ 22,944,869	51.02%	\$ 1,440,630	\$ 11,185,667	\$ 223,327	\$ 520,342	4.65%
Sewer Revenue	1,667,673	11,499,814	20,514,069	20,514,069	56.06%	1,423,555	10,794,233	244,118	705,581	6.54%
Water and Sewer Sales - Total	3,331,630	23,205,823	43,458,938	43,458,938	53.40%	2,864,185	21,979,900	467,445	1,225,923	5.58%
Fees										
Penalties	230,040	1,600,835	2,500,000	2,500,000	64.03%	189,685	1,430,536	40,355	170,299	11.90%
Tap Fees	(3,340)	(3,340)	450,000	-	-	20,050	149,100	(23,390)	(152,440)	-102.24%
Service Charges	95,860	627,439	800,000	800,000	78.43%	47,014	409,036	48,846	218,403	53.39%
Fat Oils and Grease Fees	20,850	148,643	140,000	140,000	106.17%	17,288	137,152	3,562	11,491	8.38%
Septic Tank Elimination Fees	-	-	-	-	-	-	3,015	-	(3,015)	-100.00%
Warranty Service	24,880	173,797	313,693	313,693	55.40%	24,693	196,798	187	(23,001)	-11.69%
Water Service Charge	46,650	193,260	-	225,000	85.89%	-	-	46,650	193,260	-
Sewer Service Charge	51,000	196,730	-	225,000	87.44%	-	-	51,000	196,730	-
Fees - Total	465,940	2,937,364	4,203,693	4,203,693	69.88%	298,730	2,325,637	167,210	611,727	26.30%
Charges for Services - Total	3,797,570	26,143,187	47,662,631	47,662,631	54.85%	3,162,915	24,305,537	634,655	1,837,650	7.56%
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	50,304	376,935	275,563	275,563	136.79%	28,989	134,878	21,315	242,057	179.46%
Investment Expenses	-	(2,916)	(8,191)	(8,191)	35.60%	-	(2,663)	-	(253)	9.50%
Investment Earnings - Total	50,304	374,019	267,372	267,372	139.89%	28,989	132,215	21,315	241,804	182.89%
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	11,109	55,483	50,000	50,000	110.97%	850	49,822	10,259	5,661	11.36%
Transfer In - General Fund	4,794	33,557	57,525	57,525	58.33%	4,695	32,865	99	692	2.11%
Transfer In - Solid Waste Fund	4,794	33,557	57,525	57,525	58.33%	4,695	32,865	99	692	2.11%
Transfer In - Drainage Utility Fund	9,588	67,115	115,050	115,050	58.34%	9,389	65,723	199	1,392	2.12%
Other Revenues - Total	30,285	505,343	293,200	293,200	172.35%	19,629	192,629	10,656	312,714	162.34%
Total Revenues	3,878,159	28,062,326	48,223,203	49,262,981	56.96%	3,211,533	24,630,381	666,626	3,431,945	13.93%
Expenses										
Utility Collections										
	304,956	2,018,586	3,902,966	3,902,966	51.72%	234,398	1,909,588	70,558	108,998	5.71%
Public Works										
Water and Sewer Operation	(5)	1,163	-	-	-	190,923	1,584,330	(190,928)	(1,583,167)	-99.93%
Water Distribution	1,048,128	7,621,444	14,708,783	14,728,551	51.75%	729,577	5,977,635	318,551	1,643,809	27.50%
Sanitary Sewers	746,766	4,416,495	10,898,154	10,943,907	40.36%	762,359	5,287,408	(15,593)	(870,913)	-16.47%
Engineering Division	131,525	824,813	1,666,640	1,693,577	48.70%	103,394	658,937	28,131	165,876	25.17%
Public Works - Total	1,926,414	12,863,915	27,273,577	27,366,035	47.01%	1,786,253	13,508,310	140,161	(644,395)	-4.77%
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	3,473	27,141	45,863	64,963	41.78%	2,571	18,666	902	8,475	45.40%
Other Nondepartmental	-	170,376	461,743	461,743	36.90%	-	202,021	-	(31,645)	-15.66%
Internal Services -										
Fleet Services	12,676	88,735	152,116	152,116	58.33%	11,668	81,676	1,008	7,059	8.64%
Information Technology	105,310	737,167	1,263,715	1,263,715	58.33%	108,058	756,406	(2,748)	(19,239)	-2.54%
Risk Management	34,669	242,685	416,037	416,037	58.33%	27,594	193,158	7,075	49,527	25.64%
Transfer to General Fund	530,361	3,712,525	6,364,325	6,364,325	58.33%	497,676	3,483,732	32,685	228,793	6.57%
Transfer to Water and sewer CIP	-	2,886,879	2,886,879	4,838,253	59.67%	778,213	2,734,859	(778,213)	152,020	5.56%
Non-Departmental - Total	686,489	7,865,508	11,590,678	13,561,152	58.00%	1,425,780	7,470,518	(739,291)	394,990	5.29%
Total Expenses	2,917,859	23,315,250	48,223,203	50,286,135	46.37%	3,446,431	23,507,556	(528,572)	(192,306)	-0.82%
Net Change in Working Capital										
Working Capital, Beginning	16,467,938	12,681,162	12,681,162	12,681,162	100.00%	12,547,377	11,189,654	3,920,561	1,491,508	13.33%
Working Capital, Ending	\$ 17,428,238	\$ 17,428,238	\$ 12,681,162	\$ 11,658,008	149.50%	\$ 12,312,479	\$ 12,312,479	\$ 5,115,759	\$ 5,115,759	41.55%

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

Water and Sewer Fund Summary

YTD Revenues

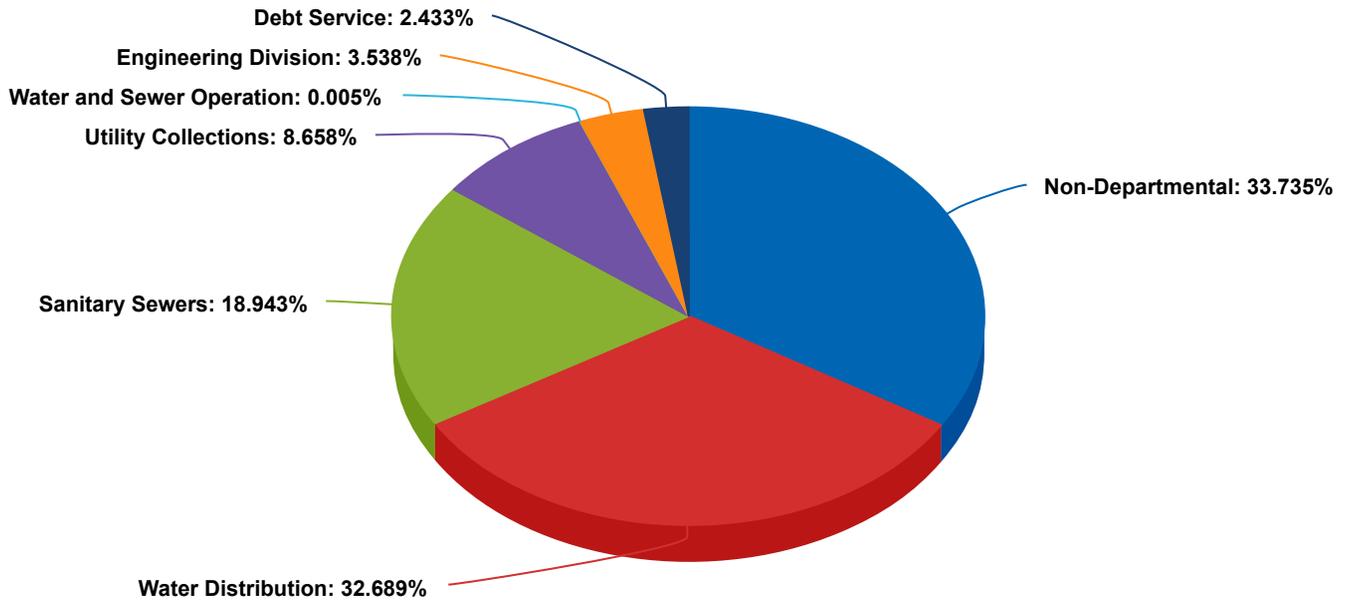


	Revenues		
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 22,944,869	\$ 11,706,009	51.02%
Sewer Revenue	20,514,069	11,499,814	56.06%
Fees	4,203,693	2,937,364	69.88%
Other Revenues	293,200	505,343	172.35%
Investment Earnings	267,372	374,019	139.89%
Intergovernmental Revenues	1,039,778	1,039,777	100.00%
Total	\$ 49,262,981	\$ 28,062,326	56.96%

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 13,561,152	\$ 7,865,508	58.00%
Water Distribution	14,728,551	7,621,444	51.75%
Sanitary Sewers	10,943,907	4,416,495	40.36%
Debt Service	5,455,982	567,241	10.40%
Utility Collections	3,902,966	2,018,586	51.72%
Water and Sewer Operation	-	1,163	-
Engineering Division	1,693,577	824,813	48.70%
Total	\$ 50,286,135	\$ 23,315,250	46.37%

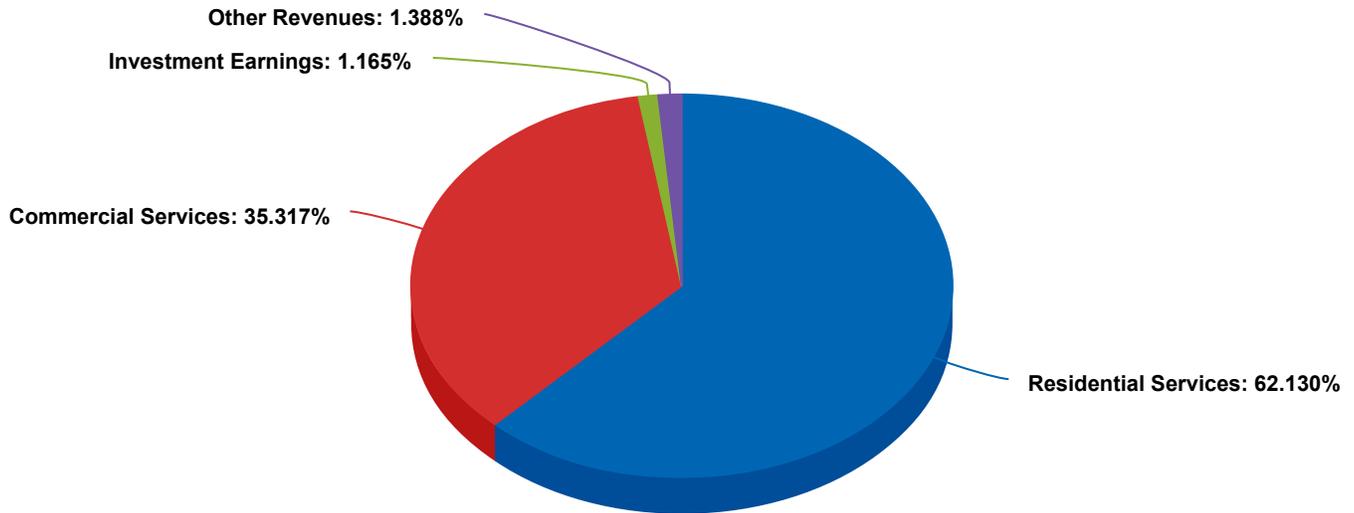
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

	FY 2024 April	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 April	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	\$ 279,622	\$ 1,951,637	\$ 3,283,641	\$ 3,283,641	59.44%	\$ 253,312	\$ 1,903,407	\$ 26,310	\$ 48,230	2.53%
Stormwater - Commercial Services	158,966	1,109,396	1,913,355	1,913,355	57.98%	141,662	1,076,848	17,304	32,548	3.02%
Charges for Services - Total	438,588	3,061,033	5,196,996	5,196,996	58.90%	394,974	2,980,255	43,614	80,778	2.71%
Investment Earnings										
Interest Revenues	5,554	37,105	31,200	31,200	118.93%	2,545	11,346	3,009	25,759	227.03%
Investment Expenses	-	(506)	(1,518)	(1,518)	33.33%	-	(876)	-	370	-42.24%
Investment Earnings - Total	5,554	36,599	29,682	29,682	123.30%	2,545	10,470	3,009	26,129	249.56%
Other Revenues										
Other Income	-	-	2,020	2,020	-	64	732	(64)	(732)	-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	-	3,719	3,719	(3,719)	(3,719)	-100.00%
Other Revenues - Total	-	43,600	29,020	29,020	150.24%	3,783	9,151	(3,783)	34,449	376.45%
Total Revenues	444,142	3,141,232	5,255,698	5,255,698	59.77%	401,302	2,999,876	42,840	141,356	4.71%
Expenses										
Public Works										
Drainage	173,226	1,161,799	2,439,037	2,439,037	47.63%	151,424	1,108,239	21,802	53,560	4.83%
Transportation	11,080	96,875	234,566	234,566	41.30%	12,912	102,106	(1,832)	(5,231)	-5.12%
Engineering Division	9,284	86,193	316,455	316,455	27.24%	11,543	60,860	(2,259)	25,333	41.63%
Public Works - Total	193,590	1,344,867	2,990,058	2,990,058	44.98%	175,879	1,271,205	17,711	73,662	5.79%
Debt Service	-	7,434	516,618	516,618	1.44%	48	18,849	(48)	(11,415)	-60.56%
Non-Departmental										
Leases	1,570	12,634	86,978	86,978	14.53%	4,990	14,412	(3,420)	(1,778)	-12.34%
Other Nondepartmental	-	2,419	28,104	28,104	8.61%	-	3,032	-	(613)	-20.22%
Internal Services -										
Fleet Services	7,860	55,020	94,323	94,323	58.33%	9,982	69,874	(2,122)	(14,854)	-21.26%
Information Technology	16,114	112,796	193,360	193,360	58.33%	14,887	104,209	1,227	8,587	8.24%
Risk Management	3,849	26,945	46,195	46,195	58.33%	3,079	21,553	770	5,392	25.02%
Transfer to General Fund	57,550	402,850	690,600	690,600	58.33%	57,832	404,824	(282)	(1,974)	-0.49%
Transfer to Water and Sewer Fund	9,587	67,111	115,050	115,050	58.33%	9,389	65,723	198	1,388	2.11%
Transfer to Drainage CIP	-	494,412	494,412	1,319,159	37.48%	81,783	661,201	(81,783)	(166,789)	-25.23%
Non-Departmental - Total	96,530	1,174,187	1,749,022	2,573,769	45.62%	181,942	1,344,828	(85,412)	(170,641)	-12.69%
Total Expenses	290,120	2,526,488	5,255,698	6,080,445	41.55%	357,869	2,634,882	(67,749)	(108,394)	-4.11%
Net Change in Working Capital	154,022	614,744	-	(824,747)	-	43,433	364,994	110,589	249,750	68.43%
Working Capital, Beginning	2,362,697	1,901,975	1,901,975	1,901,975	100.00%	1,603,756	1,282,195	758,941	619,780	48.34%
Working Capital, Ending	\$ 2,516,719	\$ 2,516,719	\$ 1,901,975	\$ 1,077,228	233.63%	\$ 1,647,189	\$ 1,647,189	\$ 869,530	\$ 869,530	52.79%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

Drainage Utility Fund Summary

YTD Revenues

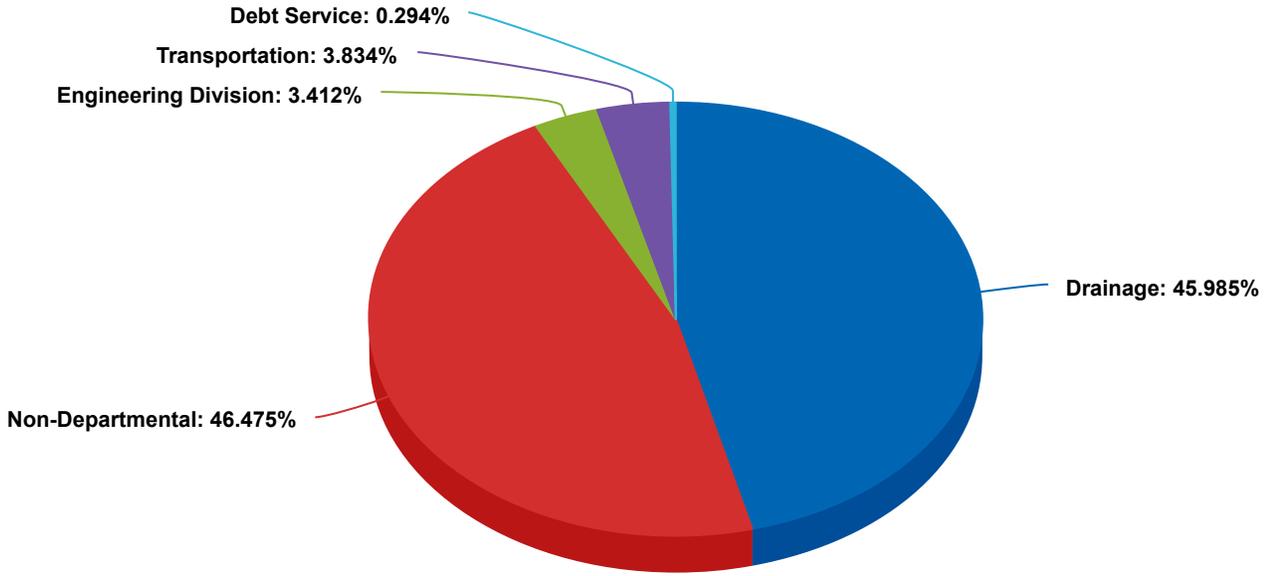


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,283,641	\$ 1,951,637	59.44%
Commercial Services	1,913,355	1,109,396	57.98%
Other Revenues	29,020	43,600	150.24%
Investment Earnings	29,682	36,599	123.30%
Total	\$ 5,255,698	\$ 3,141,232	59.77%

CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024

Drainage Utility Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 2,439,037	\$ 1,161,799	47.63%
Non-Departmental	2,573,769	1,174,187	45.62%
Debt Service	516,618	7,434	1.44%
Engineering Division	316,455	86,193	27.24%
Transportation	234,566	96,875	41.30%
Total	\$ 6,080,445	\$ 2,526,488	41.55%

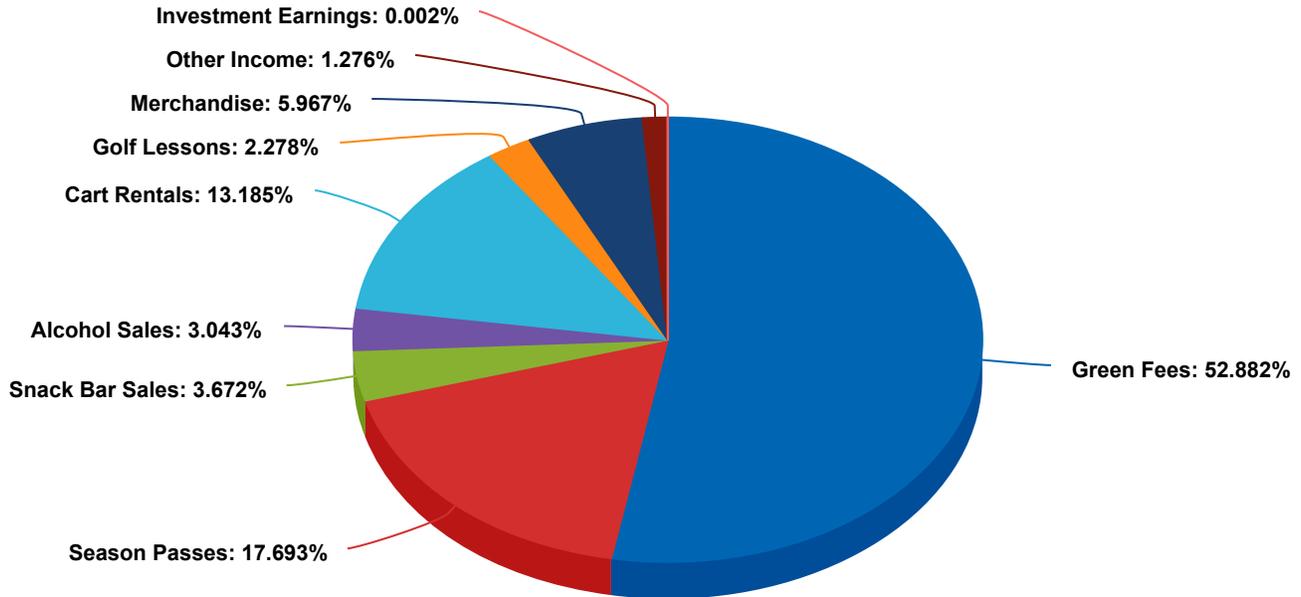
**CITY OF KILLEEN, TEXAS
GOLF FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

	FY 2024 April	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 April	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	\$ 117,190	\$ 463,579	\$ 676,700	\$ 676,700	68.51%	\$ -	\$ -	\$ 117,190	\$ 463,579	-
Season Passes	15,985	155,102	312,000	312,000	49.71%	-	-	15,985	155,102	-
Snack Bar Sales	5,803	32,193	65,000	65,000	49.53%	-	-	5,803	32,193	-
Alcohol Sales	4,791	26,677	62,400	62,400	42.75%	-	-	4,791	26,677	-
Cart Rentals	19,384	115,583	246,870	246,870	46.82%	-	-	19,384	115,583	-
Golf Lessons	2,588	19,973	58,600	58,600	34.08%	-	-	2,588	19,973	-
Range Balls	-	-	72,000	72,000	0.00%	-	-	-	-	-
Merchandise	8,900	52,312	111,500	111,500	46.92%	-	-	8,900	52,312	-
Charges for Services - Total	174,641	865,419	1,605,070	1,605,070	53.92%	-	-	174,641	865,419	-
Investment Earnings										
Interest Revenues	-	14	-	-	-	-	-	-	14	-
Investment Earnings - Total	-	14	-	-	-	-	-	-	14	-
Other Revenues										
Transfer In - General Fund	-	-	-	73,843	-	-	-	-	-	-
Other Income	2,229	11,190	6,250	6,250	179.04%	-	-	2,229	11,190	-
Other Revenues - Total	2,229	11,190	6,250	80,093	13.97%	-	-	2,229	11,190	-
Total Revenues	176,870	876,623	1,611,320	1,685,163	52.02%	-	-	176,870	876,623	-
Expenses										
Golf										
Stonetree Golf Course	129,328	869,373	1,557,275	1,557,275	55.83%	-	-	129,328	869,373	-
Golf - Total	129,328	869,373	1,557,275	1,557,275	55.83%	-	-	129,328	869,373	-
Total Expenses	129,328	869,373	1,557,275	1,557,275	55.83%	-	-	129,328	869,373	-
Net Change in Working Capital	47,542	7,250	54,045	127,888	5.67%	-	-	47,542	7,250	-
Working Capital, Beginning	(40,292)	-	-	-	-	-	-	(40,292)	-	-
Working Capital, Ending	\$ 7,250	\$ 7,250	\$ 54,045	\$ 127,888	5.67%	\$ -	\$ -	\$ 7,250	\$ 7,250	-

**CITY OF KILLEEN, TEXAS
GOLF FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

Golf Fund Summary

YTD Revenues

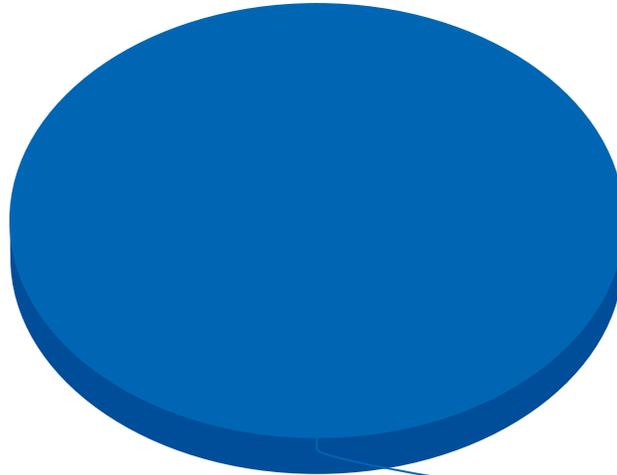


Revenues			
	Adjusted Budget	YTD	% of Budget
Green Fees	\$ 676,700	\$ 463,579	68.51%
Season Passes	312,000	155,102	49.71%
Snack Bar Sales	65,000	32,193	49.53%
Alcohol Sales	62,400	26,677	42.75%
Cart Rentals	246,870	115,583	46.82%
Golf Lessons	58,600	19,973	34.08%
Range Balls	72,000	-	0.00%
Merchandise	111,500	52,312	46.92%
Other Income	6,250	11,190	179.04%
Investment Earnings	-	14	-
Total	\$ 1,611,320	\$ 876,623	54.40%

**CITY OF KILLEEN, TEXAS
GOLF FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

Golf Fund Summary (continued)

YTD Expenses



Stonetree Golf Course: 100.000%

Expenses			
	Adjusted Budget	YTD	% of Budget
Stonetree Golf Course	\$ 1,557,275	\$ 869,373	55.83%
Total	\$ 1,557,275	\$ 869,373	55.83%

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

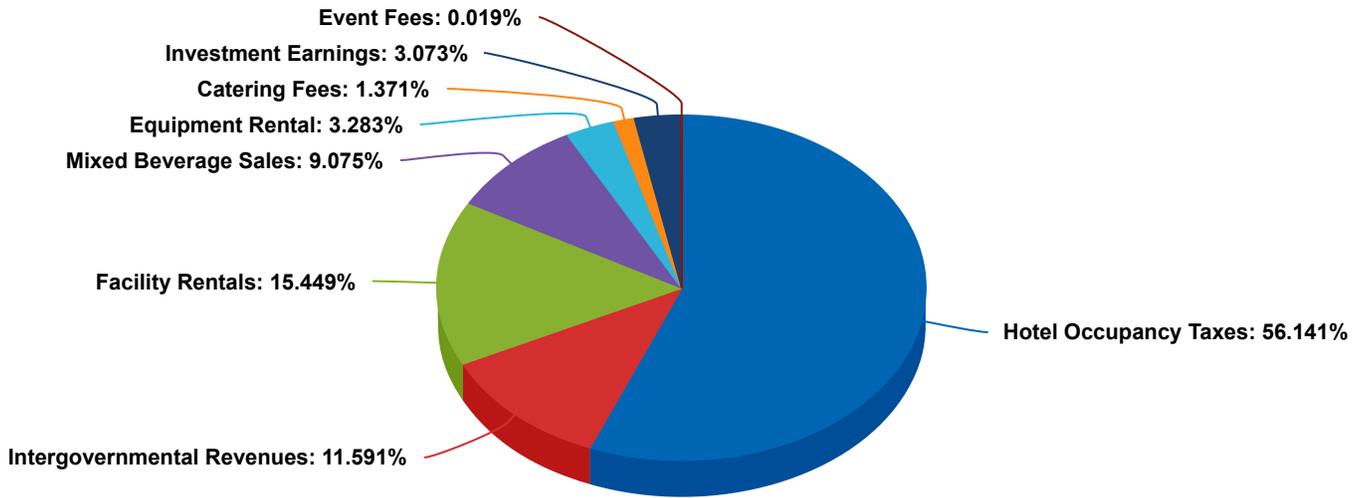
**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

	FY 2024 April	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 April	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⁾	\$ 151,235	\$ 984,914	\$ 3,023,993	\$ 3,023,993	32.57%	\$ 204,914	\$ 1,133,706	\$ (53,679)	\$ (148,792)	-13.12%
Taxes - Total	151,235	984,914	3,023,993	3,023,993	32.57%	204,914	1,133,706	(53,679)	(148,792)	-13.12%
Intergovernmental Revenue										
HOT Reimbursement	-	96,541	80,000	80,000	120.68%	-	95,772	-	769	0.80%
Department of Treasury	864	106,800	-	159,762	66.85%	10,504	247,490	(9,640)	(140,690)	-56.85%
Intergovernmental Revenue- Total	864	203,341	80,000	239,762	84.81%	10,504	343,262	(9,640)	(139,921)	-40.76%
Charges For Services										
Facility Rentals	45,839	271,025	420,000	420,000	64.53%	56,491	240,514	(10,652)	30,511	12.69%
Mixed Beverage Sales	26,630	159,217	186,500	186,500	85.37%	44,261	147,104	(17,631)	12,113	8.23%
Catering Fees	4,932	24,047	37,800	37,800	63.62%	5,307	19,715	(375)	4,332	21.97%
Equipment Rental	12,839	57,590	80,500	80,500	71.54%	12,505	45,427	334	12,163	26.77%
Event Fees	-	331	100,000	100,000	0.33%	-	-	-	331	-
Charges for Services - Total	90,240	512,210	824,800	824,800	62.10%	118,564	452,760	(28,324)	59,450	13.13%
Investment Earnings										
Interest Revenues	6,001	53,905	32,609	32,609	165.31%	4,006	22,377	1,995	31,528	140.89%
Investment Expense	-	-	(311)	(311)	0.00%	-	-	-	-	-
Investment Earnings - Total	6,001	53,905	32,298	32,298	166.90%	4,006	22,377	1,995	31,528	140.89%
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	248,340	1,754,370	3,961,641	4,121,403	42.57%	337,988	1,952,691	(89,648)	(198,321)	-10.16%
Expenditures										
Operating Expenditures										
Conference Center	246,962	1,038,809	2,205,074	2,337,355	44.44%	101,150	633,275	145,812	405,534	64.04%
Mixed Beverage Operations	11,964	89,897	161,658	161,058	55.82%	14,937	82,587	(2,973)	7,310	8.85%
CVB - Convention & Visitors	42,103	200,019	643,305	642,255	31.14%	21,696	165,077	20,407	34,942	21.17%
Grants to the Arts	46,721	187,779	393,461	554,908	33.84%	-	195,607	46,721	(7,828)	-4.00%
Other Expenditures	71	71	2,000	2,000	3.55%	-	638	(452)	(567)	-88.87%
Operating Expenditures - Total	347,821	1,516,575	3,405,498	3,697,576	41.02%	138,306	1,077,184	209,515	439,391	40.79%
Debt Service	-	83,445	718,500	718,500	11.61%	15	95,349	(15)	(11,904)	-12.48%
Non-Departmental										
Leases	240	720	1,441	1,441	49.97%	-	480	240	240	50.00%
Other Nondepartmental	-	-	135,917	135,917	-	-	7,350	-	(7,350)	-100.00%
Internal Services -										
Fleet Services	402	2,804	4,804	4,804	58.37%	359	2,513	43	291	11.58%
Information Technology	4,694	32,858	56,331	56,331	58.33%	4,248	29,736	446	3,122	10.50%
Risk Management	1,854	12,978	22,246	22,246	58.34%	1,511	10,577	343	2,401	22.70%
Non-Departmental - Total	7,190	49,360	220,739	220,739	22.36%	6,118	50,656	1,072	(1,296)	-2.56%
Total Expenditures	355,011	1,649,380	4,344,737	4,636,815	35.57%	144,439	1,223,189	210,572	426,191	34.84%
Net Change in Fund Balance	(106,671)	104,990	(383,096)	(515,412)	-	193,549	729,502	(300,220)	(624,512)	-85.61%
Fund Balance, Beginning	2,516,549	2,304,888	2,304,888	2,304,888	100.00%	2,220,603	1,684,650	295,946	620,238	36.82%
Fund Balance, Ending	\$ 2,409,878	\$ 2,409,878	\$ 1,921,792	\$ 1,789,476	134.67%	\$ 2,414,152	\$ 2,414,152	(4,274)	(4,274)	-0.18%

⁽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 APRIL 30, 2024**

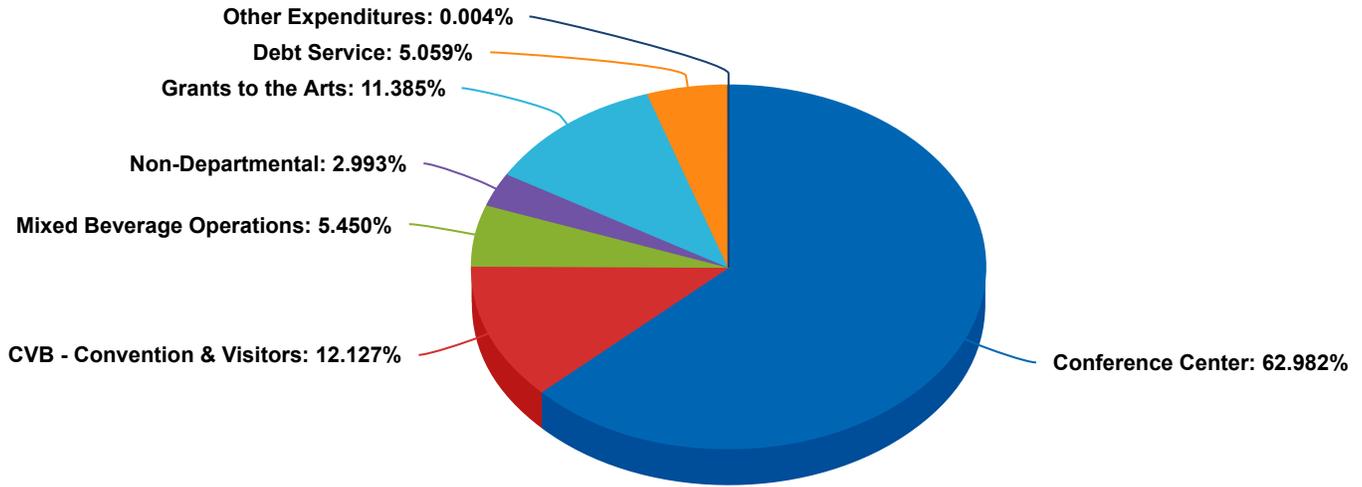
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 3,023,993	\$ 984,914	32.57%
Intergovernmental Revenue	239,762	203,341	84.81%
Facility Rentals	420,000	271,025	64.53%
Mixed Beverage Sales	186,500	159,217	85.37%
Equipment Rental	80,500	57,590	71.54%
Catering Fees	37,800	24,047	63.62%
Event Fees	100,000	331	0.33%
Investment Earnings	32,298	53,905	166.90%
Other Financing Sources	550	-	0.00%
Total	\$ 4,121,403	\$ 1,754,370	42.57%

**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 APRIL 30, 2024**

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



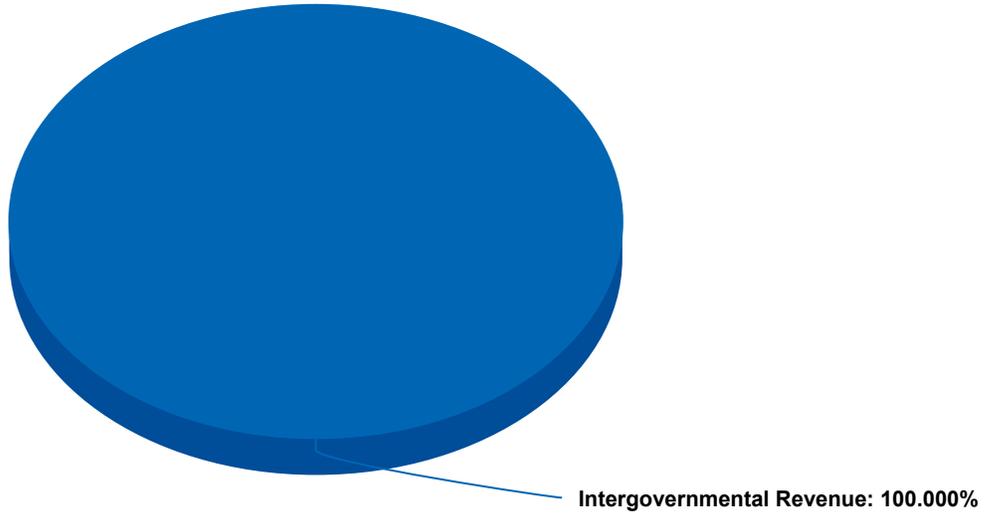
Expenditures			
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 2,337,355	\$ 1,038,809	44.44%
Debt Service	718,500	83,445	11.61%
Grants to the Arts	554,908	187,779	33.84%
CVB - Convention & Visitors	642,255	200,019	31.14%
Non-Departmental	220,739	49,360	22.36%
Mixed Beverage Operations	161,058	89,897	55.82%
Other Expenditures	2,000	71	3.55%
Total	\$ 4,636,815	\$ 1,649,380	35.57%

**CITY OF KILLEEN, TEXAS
STATE VETERANS CEMETERY
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

	FY 2024 April	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget
Revenues					
Intergovernmental Revenue					
Texas Veterans Land Board	162,053	486,159	-	1,296,420	37.50%
Intergovernmental Revenue- Total	162,053	486,159	-	1,296,420	37.50%
Total Revenues	162,053	486,159	-	1,296,420	37.50%
Expenditures					
Operating Expenditures					
Personnel	104,933	283,886	-	979,123	28.99%
Supplies	7,091	15,870	-	51,568	30.77%
Repair and Maintenance	3,337	3,557	-	33,572	10.60%
Support Services	-	-	-	15,290	0.00%
Administrative Cost	27,108	81,324	-	216,867	37.50%
Operating Expenditures - Total	142,469	384,637	-	1,296,420	29.67%
Total Expenditures	142,469	384,637	-	1,296,420	29.67%
Net Change in Fund Balance	19,584	101,522	-	-	-
Fund Balance, Beginning	81,937	-	-	-	-
Fund Balance, Ending	\$ 101,521	\$ 101,522	\$ -	\$ -	-

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 APRIL 30, 2024

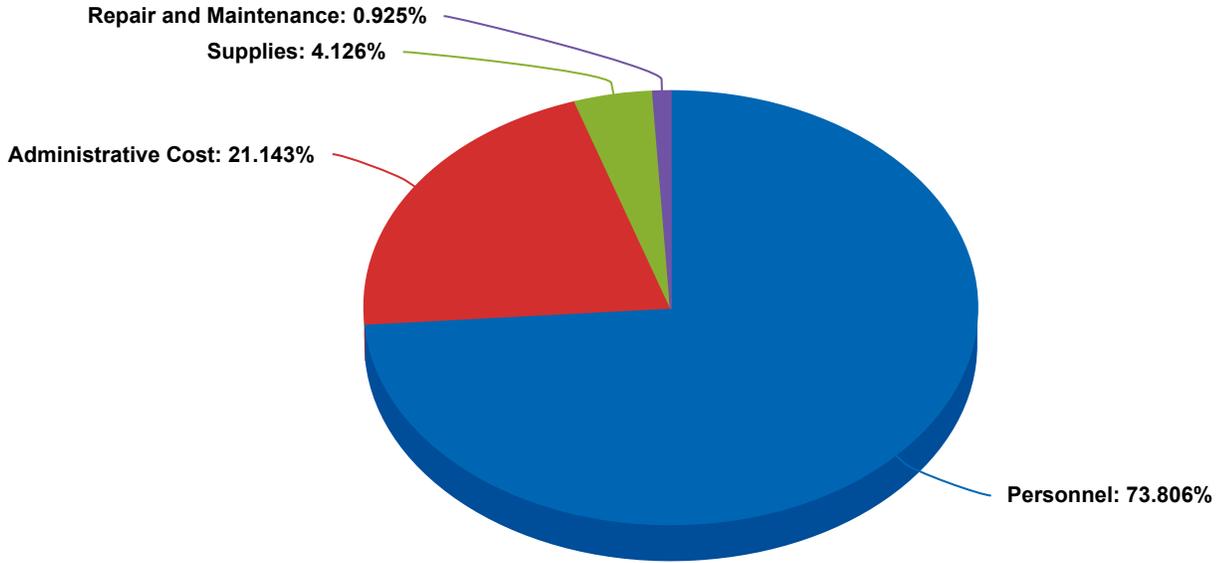
Central Texas State VA Cemetery Fund Summary
YTD Revenues



	Revenues		% of Budget
	Adjusted Budget	YTD	
Intergovernmental Revenue	\$ 1,296,420	\$ 486,159	37.50%
Total	<u>\$ 1,296,420</u>	<u>\$ 486,159</u>	37.50%

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 APRIL 30, 2024

Central Texas State VA Cemetery Fund Summary
YTD Expenditures

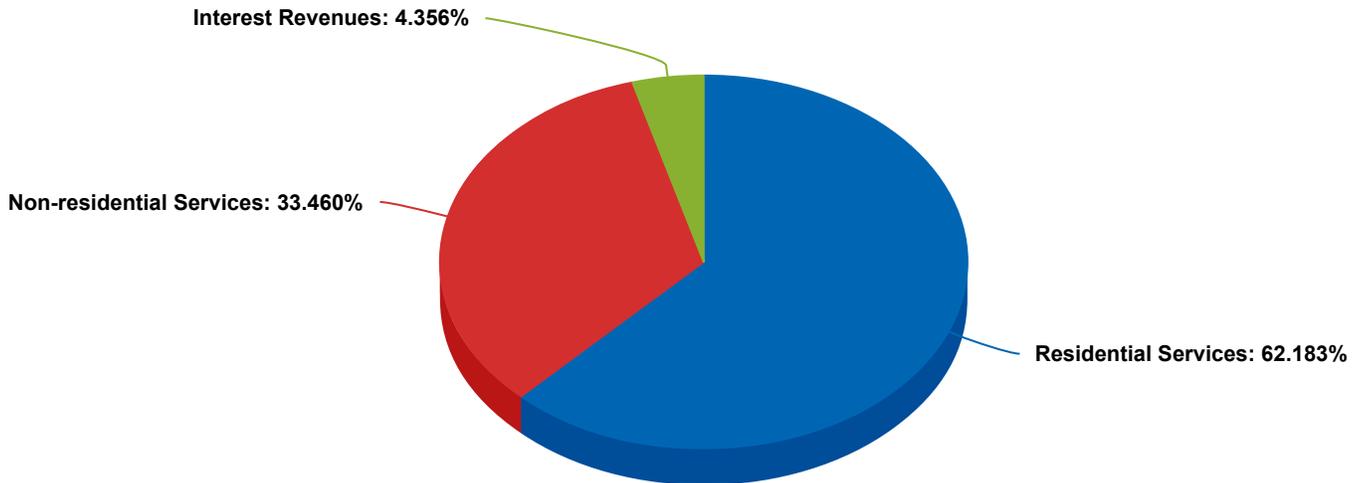


	Expenditures		
	Adjusted Budget	YTD	% of Budget
Personnel	\$ 979,123	\$ 283,886	28.99%
Supplies	51,568	15,870	30.77%
Repair and Maintenance	33,572	3,557	10.60%
Support Services	15,290	-	-
Administrative Cost	216,867	81,324	37.50%
Total	\$ 1,296,420	\$ 384,637	29.67%

**CITY OF KILLEEN, TEXAS
STREET MAINTENANCE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024**

	FY 2024 April	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 April	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	528,626	3,689,004	6,171,600	6,171,600	59.77%	483,756	3,620,242	44,870	68,762	1.90%
Non-residential Services	263,817	1,985,017	3,672,480	3,672,480	54.05%	249,480	1,977,269	14,337	7,748	0.39%
Charges for Services - Total	792,443	5,674,021	9,844,080	9,844,080	57.64%	733,236	5,597,511	59,207	76,510	1.37%
Investment Earnings										
Interest Revenues	34,648	258,432	53,166	53,166	486.09%	13,267	69,277	21,381	189,155	273.04%
Investment Expense	-	-	(508)	(508)	0.00%	-	-	-	-	-
Investment Earnings - Total	34,648	258,432	52,658	52,658	490.77%	13,267	69,277	21,381	189,155	273.04%
Miscellaneous Income										
Miscellaneous Income	-	-	-	-	-	-	7	-	(7)	-100.00%
Miscellaneous Income - Total	-	-	-	-	-	-	7	-	(7)	-100.00%
Total Revenues	827,091	5,932,453	9,896,738	9,896,738	59.94%	746,503	5,666,795	80,588	265,658	4.69%
Expenditures										
Operating Expenditures										
Repair and Maintenance	37,800	474,132	4,600,000	4,600,000	10.31%	904,300	3,147,093	(866,500)	(2,672,961)	-84.93%
Operating Expenditures - Total	37,800	474,132	4,600,000	4,600,000	10.31%	904,300	3,147,093	(866,500)	(2,672,961)	-84.93%
Capital Outlay										
Design and Engineering	511,250	775,100	-	1,482,000	52.30%	-	-	511,250	775,100	-
Capital Outlay - Total	511,250	775,100	-	1,482,000	52.30%	-	-	511,250	775,100	-
Debt Service	-	358,225	1,533,450	1,533,450	23.36%	-	-	-	358,225	-
Total Expenditures	549,050	1,607,457	6,133,450	7,615,450	21.11%	904,300	3,147,093	(355,250)	(1,539,636)	-48.92%
Net Change in Fund Balance	278,041	4,324,996	3,763,288	2,281,288	-	(157,797)	2,519,702	435,838	1,805,294	71.65%
Fund Balance, Beginning	13,855,619	9,808,664	9,808,664	9,808,664	100.00%	7,620,476	4,942,977	6,235,143	4,865,687	98.44%
Fund Balance, Ending	\$ 14,133,660	\$ 14,133,660	\$ 13,571,952	\$ 12,089,952	116.90%	\$ 7,462,679	\$ 7,462,679	\$ 6,670,981	\$ 6,670,981	89.39%

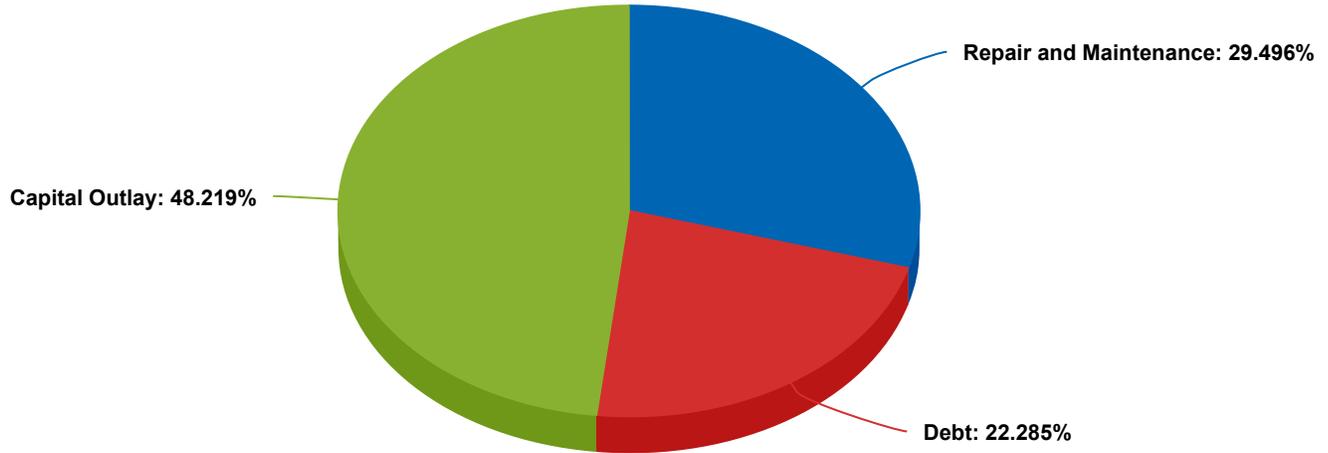
**Street Maintenance Fund Summary
YTD Revenues**



CITY OF KILLEEN, TEXAS
STREET MAINTENANCE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2024

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 6,171,600	\$ 3,689,004	59.77%
Non-residential Services	3,672,480	1,985,017	54.05%
Interest Revenues	53,166	258,432	486.09%
Investment Expense	(508)	-	-
Total	\$ 9,896,738	\$ 5,932,453	59.94%

Street Maintenance Fund Summary (continued)
YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 4,600,000	\$ 474,132	10.31%
Debt	1,533,450	358,225	23.36%
Capital Outlay	1,482,000	775,100	52.30%
Total	\$ 7,615,450	\$ 1,607,457	21.11%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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%	\$ 14,782	\$ 137,891	932.83%
CJD - Crisis Assistance	32,450	102,258	31.73%	29,879	2,571	8.60%
Sale of Assets	3,400	-	-	-	3,400	-
Revenues - Total	188,523	355,160	53.08%	44,661	143,862	322.12%
Expenditures						
Personnel	26,760	52,397	51.07%	24,538	2,222	9.06%
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	3,205	5,875	54.55%	2,724	481	17.66%
Minor Capital	-	3,895	-	1,320	(1,320)	-100.00%
Professional Services	1,120	16,000	7.00%	1,040	80	7.69%
Designated Expenses	1,247	99,592	1.25%	1,320	(73)	-5.53%
Grants	28,340	105,373	26.89%	24,947	3,393	13.60%
Capital Outlay	124,333	124,333	100.00%	-	124,333	-
Expenditures - Total	191,410	414,965	46.13%	60,783	130,627	214.91%
Net Change in Fund Balance	(2,887)	(59,805)	-	(16,122)	13,235	-82.09%
Fund Balance, Beginning	8,261	8,261	100.00%	8,964	(703)	-7.84%
Fund Balance, Ending	\$ 5,374	\$ (51,544)	-10.43%	\$ (7,158)	\$ 12,532	-175.08%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 66,068	\$ 58,304	113.32%	\$ 982	\$ 65,086	6627.90%
Interest Revenue	8,169	4,278	190.95%	2,820	5,349	189.68%
Sale of Assets	-	-	-	3,510	(3,510)	-100.00%
Revenues - Total	74,237	62,582	118.62%	7,312	66,925	915.28%
Expenditures						
Supplies	-	2,000	0.00%	-	-	-
Repair and Maintenance	1,950	2,000	-	-	1,950	-
Minor Capital	880	19,700	-	-	880	-
Designated Expenses	-	355,322	-	-	-	-
Expenditures - Total	2,830	379,022	0.75%	-	2,830	-
Net Change in Fund Balance	71,407	(316,440)	-	7,312	64,095	876.57%
Fund Balance, Beginning	320,460	320,460	100.00%	241,995	78,465	32.42%
Fund Balance, Ending	\$ 391,867	\$ 4,020	9747.94%	\$ 249,307	\$ 142,560	57.18%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 3,860	\$ 6,892	56.01%	\$ 3,083	\$ 777	25.20%
Revenues - Total	3,860	6,892	56.01%	3,083	777	25.20%
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	(134,288)	(254,804)	-	3,083	(137,371)	-4455.76%
Fund Balance, Beginning	261,526	261,526	100.00%	266,653	(5,127)	-1.92%
Fund Balance, Ending	\$ 127,238	\$ 6,722	1892.86%	\$ 269,736	\$ (142,498)	-52.83%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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	\$ 47	\$ 41	114.63%	\$ 21	\$ 26	123.81%
Revenues - Total	47	41	114.63%	21	26	123.81%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	47	41	-	21	26	123.81%
Fund Balance, Beginning	1,924	1,924	100.00%	1,867	57	3.05%
Fund Balance, Ending	\$ 1,971	\$ 1,965	100.31%	\$ 1,888	\$ 83	4.40%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 446	\$ 414	107.73%	\$ 216	\$ 230	106.48%
Revenues - Total	446	414	107.73%	216	230	106.48%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	446	414	-	216	230	106.48%
Fund Balance, Beginning	19,358	19,358	100.00%	18,782	576	3.07%
Fund Balance, Ending	\$ 19,804	\$ 19,772	100.16%	\$ 18,998	\$ 806	4.24%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 45,789	\$ 208,000	22.01%	\$ 51,807	\$ (6,018)	-11.62%
Interest Revenue	28,890	26,557	108.78%	13,819	15,071	109.06%
Revenues - Total	74,679	234,557	31.84%	65,626	9,053	13.79%
Expenditures						
Support Services	-	7,728	-	931	(931)	-100.00%
Minor Capital	5,058	35,937	14.07%	2,309	2,749	119.06%
Capital Outlay	65,602	142,337	46.09%	137,097	(71,495)	-52.15%
Expenditures - Total	70,660	186,002	37.99%	140,337	(69,677)	-49.65%
Net Change in Fund Balance	4,019	48,555	-	(74,711)	78,730	-105.38%
Fund Balance, Beginning	1,266,318	1,266,318	100.00%	1,291,203	(24,885)	-1.93%
Fund Balance, Ending	\$ 1,270,337	\$ 1,314,873	96.61%	\$ 1,216,492	\$ 53,845	4.43%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 61	\$ 65	93.85%	\$ 67	\$ (6)	-8.96%
Interest Revenue	137	209	65.55%	67	70	104.48%
Revenues - Total	198	274	72.26%	134	64	47.76%
Expenditures						
Minor Capital	-	775	-	-	-	-
Designated Expenses	-	4,785	-	-	-	-
Expenditures - Total	-	5,560	-	-	-	-
Net Change in Fund Balance	198	(5,286)	-	134	64	47.76%
Fund Balance, Beginning	5,949	5,949	100.00%	5,664	285	5.03%
Fund Balance, Ending	\$ 6,147	\$ 663	927.15%	\$ 5,798	\$ 349	6.02%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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	-	-	-	-	-	-
Lease Proceeds	-	-	-	-	-	-
Other Income	-	-	-	52	(52)	-100.00%
Revenues - Total	531,094	2,463,599	21.56%	273,892	257,202	93.91%
Expenditures						
Housing & Rehabilitation	80,018	384,244	20.82%	77,615	2,403	3.10%
Community Development	880,428	2,009,904	43.80%	258,505	621,923	240.58%
Code Enforcement	33,212	68,010	48.83%	23,122	10,090	43.64%
Non-Departmental	720	1,441	49.97%	429	291	67.83%
Expenditures - Total	994,378	2,463,599	40.36%	359,671	634,707	176.47%
Net Change in Fund Balance	(463,284)	-	-	(85,779)	(377,505)	440.09%
Fund Balance, Beginning	1,354	1,354	100.00%	1,177	177	15.04%
Fund Balance, Ending	\$ (461,930)	\$ 1,354	-34115.95%	\$ (84,602)	\$ (377,328)	446.00%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 1,515	\$ 11,000	13.77%	\$ 1,755	\$ (240)	-13.68%
Interest Revenues	1,753	1,649	106.31%	864	889	102.89%
Revenues - Total	3,268	12,649	25.84%	2,619	649	24.78%
Expenditures						
Designated Expenses	4,050	83,750	4.84%	2,816	1,234	43.82%
Expenditures - Total	4,050	83,750	4.84%	2,816	1,234	43.82%
Net Change in Fund Balance	(782)	(71,101)	-	(197)	(585)	296.95%
Fund Balance, Beginning	77,567	77,567	100.00%	75,858	1,709	2.25%
Fund Balance, Ending	\$ 76,785	\$ 6,466	1187.52%	\$ 75,661	\$ 1,124	1.49%
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	14,011	93,239	15.03%	48,516	(34,505)	-71.12%
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	14,011	1,689,419	0.31%	49,829	(35,818)	-71.88%
Net Change in Fund Balance	(8,726)	-	-	(16,851)	8,125	-48.22%
Fund Balance, Beginning	38	38	100.00%	-	38	-
Fund Balance, Ending	\$ (8,688)	\$ 38	-22863.16%	\$ (16,851)	\$ 8,163	-48.44%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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	-	-	-	-	-	-
Program Income	-	331,803	0.00%	-	-	-
Other Income	-	-	-	90	(90)	-100.00%
Revenues - Total	5,675	3,158,646	0.18%	90	5,585	6205.56%
Expenditures						
Personnel	14,010	82,235	17.04%	41,060	(27,050)	-65.88%
Supplies	2	291	0.69%	7	(5)	-71.43%
Repair and Maintenance	-	-	-	-	-	-
Support Services	412	1,099	37.49%	939	(527)	-56.12%
Professional Services	-	-	-	-	-	-
Designated Expenses	1,709,704	3,075,021	55.60%	-	1,709,704	-
Expenditures - Total	1,724,128	3,158,646	54.58%	42,006	1,682,122	4004.48%
Net Change in Fund Balance	(1,718,453)	-	-	(41,916)	(1,676,537)	3999.75%
Fund Balance, Beginning	373,938	373,938	100.00%	404,285	(30,347)	-7.51%
Fund Balance, Ending	\$ (1,344,515)	\$ 373,938	-359.56%	\$ 362,369	\$ (1,706,884)	-471.03%
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 977,830	\$ 1,299,914	-	\$ 365,726	\$ 612,104	167.37%
Interest Revenue	52,064	42,857	121.48%	24,832	27,232	109.66%
Revenues - Total	1,029,894	1,342,771	76.70%	390,558	639,336	163.70%
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%	29,343	202,983	691.76%
Capital Outlay - Total	232,326	3,298,754	7.04%	29,343	202,983	691.76%
Expenditures - Total	352,550	3,418,979	10.31%	29,343	323,207	1101.48%
Net Change in Fund Balance	677,344	(2,076,208)	-	361,215	316,129	87.52%
Fund Balance, Beginning	2,392,521	2,392,521	100.00%	2,143,566	248,955	11.61%
Fund Balance, Ending	\$ 3,069,865	\$ 316,313	970.51%	\$ 2,504,781	\$ 565,084	22.56%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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	10,473	34,000	30.80%	14,080	(3,607)	-25.62%
Disadvantage Youth	180	2,000	9.00%	102	78	76.47%
Interest Revenue	2,952	2,589	114.02%	1,389	1,563	112.53%
Revenues - Total	13,605	38,589	35.26%	15,571	(1,966)	-12.63%
Expenditures						
Recreation Division	16,408	145,040	11.31%	9,343	7,065	75.62%
Expenditures - Total	16,408	145,040	11.31%	9,343	7,065	75.62%
Net Change in Fund Balance	(2,803)	(106,451)	-	6,228	(9,031)	-145.01%
Fund Balance, Beginning	124,216	124,216	100.00%	116,627	7,589	6.51%
Fund Balance, Ending	\$ 121,413	\$ 17,765	683.44%	\$ 122,855	\$ (1,442)	-1.17%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 730	\$ 800	91.25%	\$ 430	\$ 300	69.77%
Interest Revenue	82	129	63.57%	47	35	74.47%
Revenues - Total	812	929	87.41%	477	335	70.23%
Expenditures						
Supplies	315	2,909	10.83%	823	(508)	-61.73%
Support Services	361	800	45.13%	265	96	36.23%
Expenditures - Total	676	3,709	18.23%	1,088	(412)	-37.87%
Net Change in Fund Balance	136	(2,780)	-	(611)	747	-122.26%
Fund Balance, Beginning	3,620	3,620	100.00%	5,550	(1,930)	-34.77%
Fund Balance, Ending	\$ 3,756	\$ 840	447.14%	\$ 4,939	\$ (1,183)	-23.95%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 34,276	\$ 60,000	57.13%	\$ 34,214	\$ 62	0.18%
Interest Revenue	4,596	2,787	164.91%	1,871	2,725	145.64%
Revenues - Total	38,872	62,787	61.91%	36,085	2,787	7.72%
Expenditures						
Supplies	-	-	-	-	-	-
Repair and Maintenance	112	2,957	3.79%	1,156	(1,044)	-90.31%
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%	11,055	(3,577)	-32.36%
Net Change in Fund Balance	31,394	(14,162)	-	25,030	6,364	25.43%
Fund Balance, Beginning	188,856	188,856	100.00%	149,476	39,380	26.35%
Fund Balance, Ending	\$ 220,250	\$ 174,694	126.08%	\$ 174,506	\$ 45,744	26.21%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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	40,980	72,000	56.92%	40,507	473	1.17%
Interest Revenues	6,757	4,465	151.33%	2,619	4,138	158.00%
Other Income	-	-	-	-	-	-
Revenues - Total	49,390	77,165	64.01%	43,733	5,657	12.94%
Expenditures						
Personnel	22,399	68,717	32.60%	6,380	16,019	251.08%
Support Services	-	630	0.00%	-	-	-
Repair and Maintenance	-	69,551	0.00%	-	-	-
Designated Expenses	-	5,449	0.00%	-	-	-
Expenditures - Total	22,399	144,347	15.52%	6,380	16,019	251.08%
Net Change in Fund Balance	26,991	(67,182)	-	37,353	(10,362)	-27.74%
Fund Balance, Beginning	278,434	278,434	100.00%	210,314	68,120	32.39%
Fund Balance, Ending	\$ 305,425	\$ 211,252	144.58%	\$ 247,667	\$ 57,758	23.32%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 43,059	\$ 74,750	57.60%	\$ 43,291	\$ (232)	-0.54%
Interest Revenues	9,526	10,428	91.35%	5,088	4,438	87.22%
Other Income	-	-	-	-	-	-
Revenues - Total	52,585	85,178	61.74%	48,379	4,206	8.69%
Expenditures						
Personnel	65,912	118,189	55.77%	61,949	3,963	6.40%
Supplies	-	-	-	-	-	-
Support Services	401	1,147	34.96%	488	(87)	-17.83%
Minor Capital	-	-	-	-	-	-
Expenditures - Total	66,313	119,336	55.57%	62,437	3,876	6.21%
Net Change in Fund Balance	(13,728)	(34,158)	-	(14,058)	330	-2.35%
Fund Balance, Beginning	424,568	424,568	100.00%	449,426	(24,858)	-5.53%
Fund Balance, Ending	\$ 410,840	\$ 390,410	105.23%	\$ 435,368	\$ (24,528)	-5.63%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 804	\$ 1,300	61.85%	\$ 781	\$ 23	2.94%
Interest Revenue	108	51	211.76%	38	70	184.21%
Revenues - Total	912	1,351	67.51%	819	93	11.36%
Expenditures						
Jury Fees	-	432	0.00%	-	-	-
Expenditures - Total	-	432	0.00%	-	-	-
Net Change in Fund Balance	912	919	-	819	93	11.36%
Fund Balance, Beginning	4,299	4,299	100.00%	2,905	1,394	47.99%
Fund Balance, Ending	\$ 5,211	\$ 5,218	99.87%	\$ 3,724	\$ 1,487	39.93%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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	\$ 1,868	\$ 725	-	\$ 733	\$ 1,135	154.84%
Interest Revenues	152	100	152.00%	85	67	78.82%
Fire Donations	3,000	3,000	100.00%	3,000	-	0.00%
Revenues - Total	5,020	3,825	131.24%	3,818	1,202	31.48%
Expenditures						
Supplies	-	-	-	-	-	-
Support Services	-	2,600	-	1,000	(1,000)	-100.00%
Minor Capital	-	3,000	-	-	-	-
Designated Expenses	-	725	-	-	-	-
Expenditures - Total	-	6,325	-	1,000	(1,000)	-100.00%
Net Change in Fund Balance	5,020	(2,500)	-	2,818	2,202	78.14%
Fund Balance, Beginning	4,032	4,032	100.00%	4,667	(635)	-13.61%
Fund Balance, Ending	\$ 9,052	\$ 1,532	590.86%	\$ 7,485	\$ 1,567	20.94%

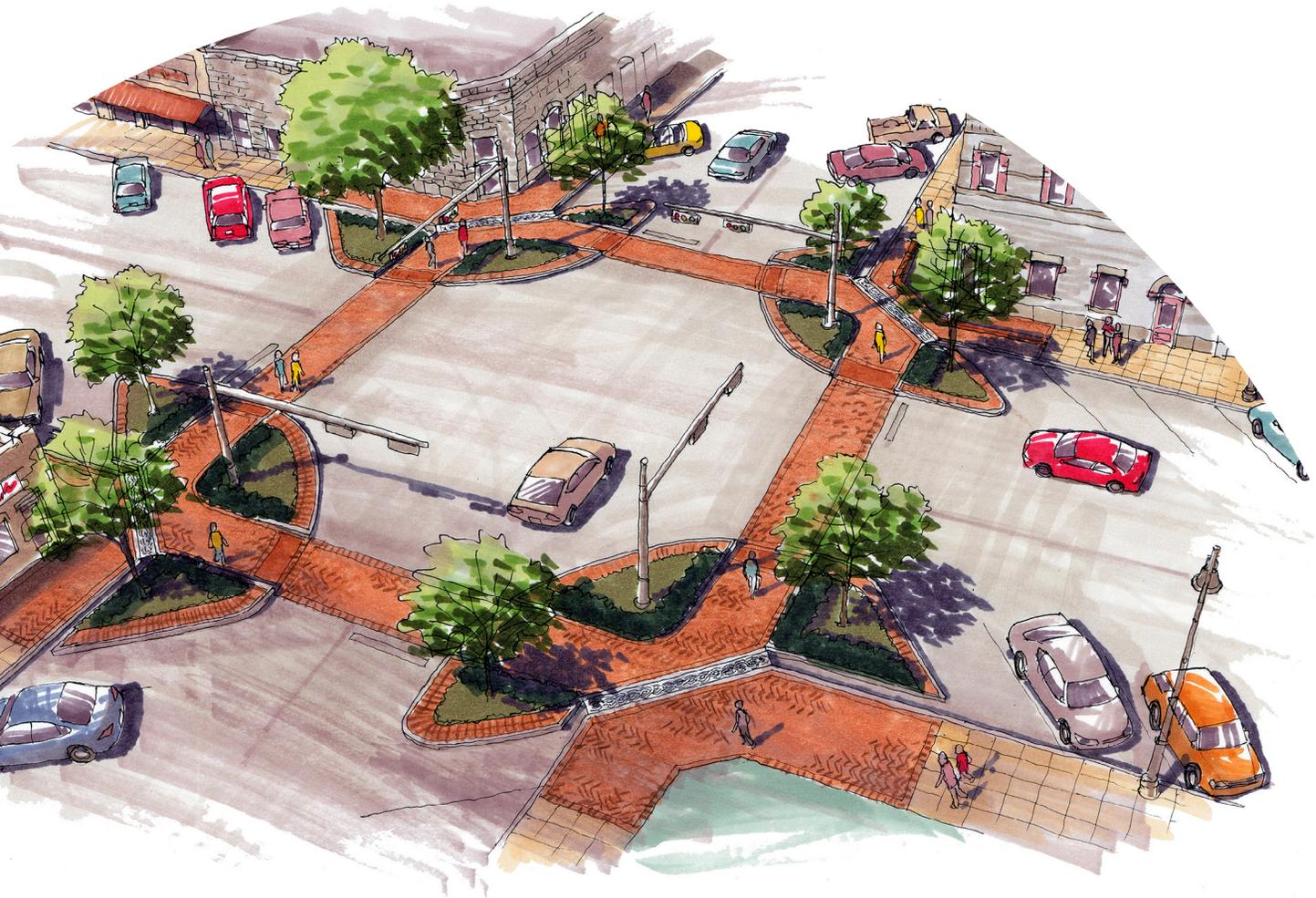
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 10,074	\$ 10,000	100.74%	\$ 10,115	\$ (41)	-0.41%
Petco Grant	40,500	-	-	100,000	(59,500)	-59.50%
Interest Revenues	4,381	2,569	170.53%	1,593	2,788	175.02%
Other Income	-	-	-	-	-	-
Transfer In from Fund 249	-	-	-	-	-	-
Revenues - Total	54,955	12,569	437.23%	111,708	(56,753)	-50.80%
Expenditures						
Supplies	-	-	-	-	-	-
Repair and Maintenance	-	-	-	-	-	-
Minor Capital	-	37,883	0.00%	-	-	-
Professional Services	14,156	78,535	18.03%	1,925	12,231	635.38%
Designated Expenses	-	10,000	0.00%	-	-	-
Capital Outlay	-	-	-	13,450	(13,450)	-100.00%
Expenditures - Total	14,156	126,418	11.20%	15,375	(1,219)	-7.93%
Net Change in Fund Balance	40,799	(113,849)	-	96,333	(55,534)	-57.65%
Fund Balance, Beginning	186,461	186,461	100.00%	137,818	48,643	35.30%
Fund Balance, Ending	\$ 227,260	\$ 72,612	312.98%	\$ 234,151	\$ (6,891)	-2.94%

Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 28,296	\$ 42,000	67.37%	\$ 33,926	\$ (5,630)	-16.59%
Intergovernmental Revenues	172,866	172,000	-	172,333	533	0.31%
Interest Revenue	12,261	8,079	151.76%	4,509	7,752	171.92%
Other Income	-	-	-	-	-	-
Revenues - Total	213,423	222,079	96.10%	210,768	2,655	1.26%
Expenditures						
Repair and Maintenance	58,521	189,018	30.96%	24,260	34,261	141.22%
Support Services	552	-	-	-	552	-
Capital Outlay	-	240,000	0.00%	10,558	(10,558)	-100.00%
Expenditures - Total	59,073	429,018	13.77%	34,818	24,255	69.66%
Net Change in Fund Balance	154,350	(206,939)	-	175,950	(21,600)	-12.28%
Fund Balance, Beginning	442,638	442,638	100.00%	268,491	174,147	64.86%
Fund Balance, Ending	\$ 596,988	\$ 235,699	253.28%	\$ 444,441	\$ 152,547	34.32%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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	3,283	4,800	68.40%	2,511	772	30.74%
Interest Revenue	7,548	6,058	124.60%	3,366	4,182	124.24%
Asset Disposition Proceed	37	1,000	3.70%	1,161	(1,124)	-96.81%
Police Donations	11,114	14,120	78.71%	7,907	3,207	40.56%
Other Income	-	500	-	4,601	(4,601)	-100.00%
Revenues - Total	59,441	40,978	145.06%	34,019	25,422	74.73%
Expenditures						
Supplies	1,037	1,206	85.99%	2,941	(1,904)	-64.74%
Repair and Maintenance	-	-	-	-	-	-
Support Services	160	41,975	0.38%	1,034	(874)	-84.53%
Professional Services	-	-	-	300	-	0.00%
Designated Expenses	-	281,234	-	-	-	-
Capital Outlay	-	-	-	3,005	(3,005)	-100.00%
Expenditures - Total	1,197	324,415	0.37%	7,280	(6,083)	-83.56%
Net Change in Fund Balance	58,244	(283,437)	-	26,739	31,505	117.82%
Fund Balance, Beginning	306,268	306,268	100.00%	276,975	29,293	10.58%
Fund Balance, Ending	\$ 364,512	\$ 22,831	1596.57%	\$ 303,714	\$ 60,798	20.02%
Fund 254 - Opioid Settlement Fund						
Revenues						
Fees	32,713	367,498	8.90%	-	32,713	-
Revenues - Total	32,713	367,498	8.90%	-	32,713	-
Expenditures						
Designated Expenses	32,960	535,650	6.15%	-	-	-
Expenditures - Total	32,960	535,650	6.15%	-	32,960	-
Net Change in Fund Balance	(247)	(168,152)	-	-	(247)	-
Fund Balance, Beginning	168,152	168,152	100.00%	-	168,152	-
Fund Balance, Ending	\$ 167,905	\$ -	-	\$ -	\$ 167,905	-
Fund 256 - Development Services Special Revenue Fund						
Revenues						
Licenses and Permits	11,597	135,414	8.56%	-	11,597	-
Transfer from General Fund	-	304,869	0.00%	-	-	-
Revenues - Total	11,597	440,283	2.63%	-	11,597	-
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	11,597	58,365	-	-	11,597	-
Fund Balance, Beginning	-	-	-	-	-	-
Fund Balance, Ending	\$ 11,597	\$ 58,365	19.87%	\$ -	\$ 11,597	-

CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED APRIL 30, 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	\$ 65,237,457	\$ 1,344,412	\$ 1,448,305	92.83%	\$ 653,449	\$ 690,963	105.74%
Debt Service Fund	15,285,851	241,483	241,965	99.80%	134,502	106,981	79.54%
Internal Service Funds							
Fleet Services	288,052	6,749	17,147	39.36%	3,392	3,357	98.97%
Risk Management	(297,841)	561	3,678	15.25%	117	444	379.49%
Info Tech	992,813	23,637	21,806	108.40%	12,183	11,454	94.02%
Health Insurance	4,599,456	90,777	35,253	257.50%	31,492	59,285	188.25%
Total Internal Service Funds	5,582,480	121,724	77,884	156.29%	47,184	74,540	157.98%
Enterprise Funds							
Aviation Funds	1,504,501	30,295	67,734	44.73%	35,540	(5,245)	-14.76%
Golf Fund	(75,834)	14	-	-	-	14	-
Solid Waste Fund	7,715,881	138,660	108,069	128.31%	54,410	84,250	154.84%
Water & Sewer Fund	19,226,987	374,019	267,372	139.89%	132,217	241,802	182.88%
Drainage Utility Fund	2,124,435	36,598	29,682	123.30%	10,470	26,128	249.55%
Total Enterprise Funds	30,495,970	579,586	472,857	122.57%	232,637	346,949	149.14%
Special Revenue Funds							
Law Enforcement Grant	(95,431)	-	-	-	-	-	-
State Seizure (Ch. 429)	392,746	8,168	4,278	190.93%	2,820	5,348	189.65%
Federal Seizure	127,238	3,860	6,892	56.01%	3,083	777	25.20%
Emergency Management	1,967	43	41	104.88%	21	22	104.76%
Hotel Occupancy Tax	2,274,433	53,903	32,298	166.89%	22,375	31,528	140.91%
Special Events Center Fountain	19,804	446	414	107.73%	217	229	105.53%
Cablesystem Improvement	1,270,459	28,890	26,557	108.78%	13,818	15,072	109.08%
Library Memorial	6,145	137	209	65.55%	66	71	107.58%
Community Development Block Grant	(61,564)	-	-	-	-	-	-
Senior Citizen Assistance	76,664	1,752	1,649	106.25%	864	888	102.78%
Home ARP	(1,122)	-	-	-	-	-	-
Home Program	(1,344,516)	-	-	-	-	-	-
Street Maintenance	12,881,480	258,432	52,658	490.77%	69,276	189,156	273.05%
Tax Increment Fund	3,069,866	52,064	42,857	121.48%	24,833	27,231	109.66%
Recreation Services Donation Fund	121,413	2,951	2,589	113.98%	1,389	1,562	112.46%
Teen Court Program	3,797	83	129	64.34%	48	35	72.92%
Court Technology Fund	220,250	4,597	2,787	164.94%	1,871	2,726	145.70%
Court Security Fee Fund	305,424	6,756	4,465	151.31%	2,619	4,137	157.96%
Juvenile Case Management Fund	410,918	9,525	10,428	91.34%	5,088	4,437	87.21%
Jury Fund	5,210	107	51	209.80%	37	70	189.19%
Fire Department Donation Fund	9,052	153	100	153.00%	85	68	80.00%
Animal Services Donation Fund	227,259	4,382	2,569	170.57%	1,593	2,789	175.08%
Police Department Donation Fund	364,510	7,546	6,058	124.56%	3,366	4,180	124.18%
Park Benefit Fund	10,800	-	-	-	-	-	-
Opioid Settlement Fund	167,905	-	-	-	-	-	-
Child Safety Fund	596,989	12,262	8,079	151.78%	4,509	7,753	171.94%
Killeen Public Facility Corporation	6,988	-	-	-	-	-	-
VA Cemetery Fund	(60,288)	-	-	-	-	-	-
Development Services Special Revenue Fund	11,597	-	-	-	-	-	-
Aviation AIP Grants	(548,125)	-	-	-	-	-	-
Total Special Revenue Funds	20,471,868	456,057	205,108	222.35%	157,978	298,079	188.68%
Capital Projects Funds							
2011 Certificate of Obligation Construction Bond	(35,700)	-	47,427	0.00%	25,839	(25,839)	-100.00%
2014 Certificate of Obligation Construction Bond	-	-	1,155	0.00%	629	(629)	-100.00%
Governmental Capital Projects	35,616,372	887,191	428,456	207.07%	369,453	517,738	140.14%
Golf Capital Projects	1,277	28	26	107.69%	14	14	100.00%
2013 Water & Sewer Bond	-	-	-	-	1,206	(1,206)	-100.00%
2020 Water & Sewer Bond	14,627,319	353,028	309,859	113.93%	144,241	208,787	144.75%
Water & Sewer Capital Projects	15,077,187	307,882	263,339	116.91%	160,608	147,274	91.70%
Water Impact Fee	1,526,743	28,517	5,255	542.66%	7,409	21,108	284.90%
Wastewater Impact Fee	(370,483)	-	1,714	0.00%	878	(878)	-100.00%
Solid Waste Capital Projects	5,458,029	138,796	61,599	225.32%	72,312	66,484	91.94%
Aviation CIP Fund	2,932,038	75,220	44,576	168.75%	-	75,220	-
Aviation CFC Fund	3,897,351	88,602	68,457	129.43%	39,375	49,227	125.02%
Aviation Passenger Facility Charges	952,730	21,438	28,963	74.02%	17,247	4,191	24.30%
Drainage Capital Projects Fund	6,041,551	146,681	124,123	118.17%	78,911	67,770	85.88%
Drainage 2006 CO Bonds	-	-	-	-	1,560	(1,560)	-100.00%
Certificates of Obligation 2022	21,899,393	500,995	474,362	105.61%	261,362	239,633	91.69%
Certificates of Obligation 2023	32,560,286	736,638	-	-	-	736,638	-
Total Capital Projects Funds	140,184,093	3,285,016	1,859,311	176.68%	1,181,044	2,103,972	178.15%

**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED APRIL 30, 2024**

	Cash Balance	Interest Earned					
		FY YTD	Adjusted Budget	% of Adj Budget	FY YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
Other Funds							
Employee Benefits Trust	57,116	-	-	-	-	-	-
Payroll Cash	1,148,212	-	-	-	-	-	-
Total Other Funds	1,205,328	-	-	-	-	-	-
Total All Funds	\$ 278,463,047	\$ 6,028,278	\$ 4,305,430	140.02%	\$ 2,406,794	\$ 3,621,484	150.47%
Recap							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	12,807,512						
Investments	265,646,395						
Total All Funds	\$ 278,463,047						

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 APRIL 30, 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	\$ 25,325,824	\$ 2,806,379	\$ 5,910,607	\$ 16,285,301	\$ 323,537	\$ -
327 Certificates of Obligation 2023	33,266,546	376,985	461,870	31,267,130	1,160,560	-
349 Governmental Capital Projects	112,566,739	46,119,103	26,932,256	39,022,191	493,189	-
350 Golf Capital Project Fund	166,165	164,888	-	-	-	1,277
Total Governmental Capital Project Funds	171,325,274	49,467,354	33,304,733	86,574,622	1,977,286	1,277
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	23,110,375	7,293,040	11,577,027	3,999,186	-	241,122
387 W&S Capital Project Fund	30,884,069	5,885,389	9,822,044	12,747,983	-	2,428,653
389 Water Impact Fee Fund	2,095,979	294,000	-	147,000	-	1,654,979
390 Wastewater Impact Fee Fund	665,718	498,827	836,744	57,265	-	(727,118)
Total Water/Sewer Capital Project Funds	56,756,141	13,971,256	22,235,815	16,951,434	-	3,597,636
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	21,603,027	11,556,964	5,877,383	4,115,060	-	53,620
Total Solid Waste Capital Project Funds	21,603,027	11,556,964	5,877,383	4,115,060	-	53,620
Aviation Capital Project Funds						
523 Aviation CIP Fund	3,862,226	274,113	1,842,938	1,545,630	-	199,545
524 Airport Improvement Program Fund	43,269,296	29,188,575	11,840,855	1,946,750	-	293,116
526 Aviation CFC Fund	5,175,929	887,675	2,109,431	50,891	-	2,127,932
529 Aviation PFC Fund	5,819,289	4,439,678	233,747	335,173	-	810,692
Total Aviation Capital Project Funds	58,126,740	34,790,041	16,026,971	3,878,444	-	3,431,285
Drainage Utility Capital Project Funds						
375 Drainage Capital Projects Fund	10,619,755	2,892,279	1,417,253	5,444,311	-	865,912
Total Drainage Utility Capital Project Funds	10,619,755	2,892,279	1,417,253	5,444,311	-	865,912
Total Capital Project Funds	\$ 318,430,937	\$ 112,677,894	\$ 78,862,156	\$ 116,963,871	\$ 1,977,286	\$ 7,949,730

***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 APRIL 30, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		Total
		Activity	Commitments	
Investment Revenue	\$ 654,162	\$ 489,923	\$ -	\$ 1,144,085
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	\$ 489,923	\$ -	\$ 25,325,824

	Expenditures					
	Activity Through FY 2023	FY 2024			Budget	Remaining Budget
		Activity	Commitments	Total		
Active Projects						
Public Works						
Design/Engineering	\$ 2,627,740	\$ 509,514	\$ 922,738	\$ 1,432,252	\$ 1,532,670	\$ 100,418
Land/ROW		200	-	200	-	(200)
Construction	-	127,799	4,350,356	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	637,514	5,273,093	5,910,607	22,195,908	16,285,301
Total Active Projects	\$ 2,806,379	\$ 637,514	\$ 5,273,093	\$ 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	\$ 21,888,321
Accounts Receivable	-
Accrued Interest	-
Funding Commitments	-
Accounts Payable	-
E- Payables	-
Encumbrances	(5,273,093)
Retainage Payable	(6,390)
Balance	\$ 16,608,838
Remaining Budget	(16,285,301)
Reserved for Projects	(323,537)
Reserved for Fleet CIP	-
Total Unassigned Balance	\$ (0)

Project Summary	
Total Funding	\$ 25,325,824
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	(323,537)
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 APRIL 30, 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	\$ 44,785	\$ 189,614	\$ 144,829
	Construction	-	127,799	4,361,340	4,233,541
	Notices Required by Law	293	-	6	6
Total Project		469,389	172,584	4,550,960	4,378,376
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	161,012	330,695	169,683
	Construction	-	-	4,038,047	4,038,047
	Notices Required by Law	-	-	400	400
Total Project		824,725	161,012	4,369,142	4,208,130
Total		\$ 2,628,033	\$ 637,514	\$ 21,222,603	\$ 20,585,089

** 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 APRIL 30, 2024**

	Funding			
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total
	Investment Revenue	\$ 166,910	\$ 720,143	\$ -
Purchasing Cards	-	-	-	0
Bond Proceeds	30,450,000	-	-	30,450,000
Bond Premium	1,928,561	-	-	1,928,561
Other Income	-	932	-	932
Total Funding	\$ 32,545,471	\$ 721,075	\$ -	\$ 33,266,546

	Expenditures					
	Activity Through FY 2023	FY 2024			Remaining Budget	
	Activity	Commitments	Total	Budget	Budget	
Active Projects						
Aviation						
Design/Engineering	\$ -	\$ 345,700	\$ 116,100	\$ 461,800	\$ 750,000	\$ 288,200
Construction	-	-	-	-	1,950,000	1,950,000
Total Aviation	-	345,700	116,100	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	\$ 345,770	\$ 116,100	\$ 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 APRIL 30, 2024

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 32,543,790	Total Funding	\$ 33,266,546
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	(1,160,560)
E- Payables	-	Reserved for Fleet CIP	-
Encumbrances	(116,100)	Total Unassigned Project Funding	\$ 0
Retainage Payable	-		
Balance	\$ 32,427,690		
Remaining Budget	(31,267,130)		
Reserved for Projects	(1,160,560)		
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	-	-	-	-
	Construction	-	-	2,000,000	2,000,000
Total Project		-	-	2,000,000	2,000,000
230030 - PD Parking Lot Expansion	Design/Engineering	-	-	-	-
	Construction	-	-	1,380,000	1,380,000
Total Project		-	-	1,380,000	1,380,000
230031 - PD Evidence Storage Building	Design/Engineering	-	-	-	-
	Construction	-	-	2,750,000	2,750,000
	Furniture & Fixtures	-	-	100,000	100,000
	Contingency	-	-	190,000	190,000
Total Project		-	-	3,040,000	3,040,000
230032 - Skylark Fixed Base Op Building	Design/Engineering	-	345,700	750,000	404,300
	Construction	-	-	1,950,000	1,950,000
Total Project		-	345,700	2,700,000	2,354,300
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		\$ -	\$ 345,770	\$ 31,620,000	\$ 31,274,230

** 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 APRIL 30, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		Total
		Activity	Commitments	
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	19,459,878
Investment Revenue	1,697,258	865,276	-	2,562,534
Utility Rebates	18,893	-	-	18,893
Other Income	189,546	-	-	189,546
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	4,786,516	64,934,934
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	-	-	138,069
Transfer in from Fund 346	79,626	-	-	79,626
Transfer in from Fund 347	480,909	56,175	-	537,084
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	\$ 83,720,712	\$ 7,941,940	\$ 20,904,087	\$ 112,566,739

	Expenditures					Remaining Budget
	Activity Through FY 2023	FY 2024			Budget***	
		Activity	Commitments	Total		
Active Projects						
Finance						
Motor Vehicles	\$ -	\$ 38,973	\$ -	\$ 38,973	\$ 39,573	\$ 600
Design/Engineering	311,196	6,747	40,001	46,748	1,119,804	1,073,056
Motor vehicles	52,438	-	-	-	-	-
Total Finance	363,634	45,720	40,001	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	3,681,892	1,783,856
Total Information Technology	1,149,717	1,818,299	238,724	2,057,023	3,841,129	1,784,106
Recreation Services						
Infrastructure	43,220	-	-	-	-	-
Motor Vehicles	336,795	57,295	109,085	166,380	172,325	5,945
Equipment & Machinery	115,865	-	-	-	4,135	4,135
Playground Repair & Maintenance	19,981	-	-	-	-	-
Infrastructure	75,704	16,577	2,250	18,827	24,293	5,466
Equipment & Machinery	34,103	-	-	-	-	-
Infrastructure	1,219,987	8,700	-	8,700	36,463	27,763
Equipment & Machinery	24,155	-	-	-	-	-
Design/Engineering	946,354	107,076	297,638	404,714	1,899,097	1,494,384
Land/ROW	44,287	-	-	-	-	-
Construction	2,689,870	865,708	5,103,035	5,968,743	8,681,095	2,712,352
Furniture & Fixtures	-	-	-	-	283,433	283,433
Total Recreation Services	5,550,321	1,055,356	5,512,007	6,567,363	11,100,841	4,533,478
Community Development						
Supplies	1,756	-	-	-	-	-
Infrastructure	163,176	-	-	-	-	-
Buildings	87,318	36,575	33,883	70,458	1,380,089	1,309,631
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 APRIL 30, 2024

Activity Through FY 2023	Expenditures				Remaining Budget
	Activity	Commitments	Total	Budget***	
Active Projects					
Community Development (continued)					
Training & Travel	500	-	-	-	-
Consulting	488,268	353,316	362,709	716,025	-
Professional Services	270,938	-	-	-	-
Motor Vehicles	317,456	-	-	-	-
Heat and Air Repair	1,088,255	-	-	-	-
Buildings	325,294	-	-	179,220	179,220
Design/Engineering	34,746	34,529	49,010	83,539	218,500
Construction	200,568	-	-	2,494,348	2,494,348
Total Community Development	2,991,203	424,420	445,602	870,022	5,071,721
Public Works					
Motor Vehicles	1,094,274	300,200	515,363	815,563	834,976
Equipment & Machinery	358,410	325,782	-	325,782	326,211
Computer Software/Maint.	241,156	-	-	-	-
Street Maintenance	2,999,998	-	-	-	-
Notices Required by Law	1,007	-	-	-	-
Infrastructure	-	111,109	-	111,109	201,506
Computer Equipment/Software	48,494	-	-	-	-
Traffic Signal	435,636	3,520	145,841	149,361	347,118
Design/Engineering	848,805	434,426	631,096	1,065,523	2,302,480
Land/ROW	-	-	-	-	183,488
Construction	8,444,459	-	-	-	1,115,624
Total Public Works	14,472,240	1,175,037	1,292,300	2,467,338	5,311,403
Development Services					
Motor vehicles	250,589	28,785	-	28,785	31,208
Professional Services	353,753	-	-	-	-
Design/Engineering	-	-	-	-	100,000
Land/ROW	294,614	-	-	-	-
Total Development Services	898,956	28,785	-	28,785	131,208
Animal Services					
Motor vehicles	50,650	43,418	314,880	358,298	367,681
Land/ROW	961,434	405,000	308,566	713,566	713,566
Total Animal Services	1,012,084	448,418	623,446	1,071,864	1,081,247
Public Safety					
Police - Motor Vehicles	5,946,461	776,780	5,102,591	5,879,371	5,916,183
Police - Equipment & Machinery	16,378	-	-	-	122
Fire - Motor Vehicles	8,925,795	477,338	6,807,794	7,285,132	7,347,021
Police - Infrastructure	10,775	-	-	-	-
Police - Buildings	2,900	10,469	71	10,540	236,325
Police - Design/Engineering	-	140	-	140	700,000
Fire - Buildings	-	-	-	-	79,000
Fire - Notices Required by Law	164	563	-	563	566
Fire - Infrastructure	-	-	-	-	99,953
Fire - Design Engineering	835,372	132,023	458,803	590,825	601,182
Fire - Land/ROW	347,332	-	-	-	-
Fire - Construction	389,897	-	-	-	22,799,140
Fire - Furniture & Fixtures	-	-	-	-	-
Fire - Contingency	-	-	-	-	-
Total Public Safety	16,475,074	1,397,313	12,369,259	13,766,572	37,779,492
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
Reserve Appropriation	-	-	-	-	15
Contingency	-	-	-	-	456,674
Transfer to W&S CIP Fund	11,787	-	-	-	-
Total Non-Departmental	37,444	14,852	2,717	17,568	478,028
Total Active Projects	\$ 43,004,498	\$ 6,408,200	\$ 20,524,056	\$ 26,932,256	\$ 65,954,446
					\$ 39,022,191

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 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	26,932,256
Total Expenditures/Commitments	\$ 73,051,359

Cash Reconciliation	
Cash on Hand	\$ 35,568,643
Accounts Receivable	-
Accrued Interest	36,493
Prepaid Items	4,315,648
Funding Commitments	20,904,087
Investment Securities	20,434
Accounts Payable	(21,402)
E- Payables	-
Encumbrances	(20,524,056)
Retainage Payable	(784,467)
Balance	\$ 39,515,380
Remaining Budget	(39,022,191)
Reserved for Projects	(493,189)
Reserved for Fleet CIP	-
Total Unassigned Balance	\$ -

Project Summary	
Total Funding	\$ 112,566,739
Total Expenditures through FY 23	(46,119,103)
Total Expenditure/Commitments FY 24	(26,932,256)
Total Budget Remaining	(39,022,191)
Reserved for Projects	(493,189)
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	106,833	344,643	237,811
	Computer Equipment/Software	-	-	-	-
	Infrastructure	-	18,135	129,107	110,972
	Construction	51,592	818,708	6,840,246	6,021,538
	Furniture & Fixtures	-	-	283,433	283,433
Total Project		867,946	943,675	7,597,429	6,653,754
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	6,747	1,119,804	1,113,057
Total Project		311,195	6,747	1,119,804	1,113,057

CITY OF KILLEEN, TEXAS
 GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED APRIL 30, 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
220026 - Gilmer Street Reconstruction	Construction	-	-	1,104,786	1,104,786
		-	-	1,104,786	1,104,786
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	43,568	186,207	142,639
	Land/ROW	114,620	-	-	-
	Construction	-	-	11,602,243	11,602,243
	Furniture & Fixtures	-	-	-	-
	Contingency	-	-	-	-
Total Project		360,312	43,849	11,788,733	11,744,884
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	33,029	82,039	49,010
Total Project		26,256	33,029	82,039	49,010
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	178,000	11,900
Total Project		-	166,100	178,000	11,900
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

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2024**

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
240005 - Outdoor Warning Sirens	Infrastructure	-	-	99,953	99,953
		-	-	10,356	10,356
	Construction	-	-	3	3
Total Project		-	-	110,312	110,312
240006 - GC Bunker & Tee Renovation		-	-	552	552
	Construction	-	-	172,788	172,788
Total Project		--	--	173,340 -	173,340
240018 - GC Retaining Wall	Construction	-	173	60,000	59,828
Total Project		-	173	60,000	59,828
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	10,469	236,325	225,856
Total Project		13,675	10,469	236,325	225,856
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	36,575	1,372,165	1,335,590
	Buildings	-	-	179,220	179,220
Total Project		87,318 -	36,575 -	1,551,385 -	1,514,810

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2024**

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
ARPA20 - Emerg./Fire Operations Center	Notices Required by Law	164	282	283	1
	Design/Engineering	498,497	88,455	404,619	316,164
	Land/ROW	232,713	-	-	-
	Construction	-	-	11,048,894	11,048,894
	Furniture & Fixtures	-	-	-	-
	Contingency	-	-	-	-
Total Project		731,374	88,736	11,453,796	11,365,060
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	741,522	2,633,538	1,892,016
	Machinery & Equipment	58,050	-	-	-
GFS23 - Fleet Repl. Gov't CIP FY 2023	Motor Vehicles	410,791	349,128	3,188,214	2,839,086
	Machinery & Equipment	432,602	273,175	277,842	4,667
GFS24 - Fleet Repl. Gov't CIP FY 2024	Motor Vehicles	-	642,433	3,141,664	2,499,231
	Machinery & Equipment	-	52,607	52,626	19
	Reserve Appropriation	-	-	15	15
Total Project		2,404,977	2,058,865	9,293,899	7,235,034
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	\$ 6,393,349	\$ 65,476,433	\$ 59,083,084

*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 APRIL 30, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		
		Activity	Commitments	Total
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	4,432	27	-	4,459
Total Funding	\$ 166,138	\$ 27	\$ -	\$ 166,165

	Expenditures				
	Activity Through FY 2023	FY 2024			
		Activity	Commitments	Total	Remaining Budget
Active Projects					
Agriculture Supplies	\$ 29,420	\$ -	\$ -	\$ -	\$ -
Infrastructure	42,672	-	-	-	-
Total Active Projects	\$ 72,092	\$ -	\$ -	\$ -	\$ -
Completed Projects					
Golf Course Maintenance	\$ 23,666				
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	\$ 92,796				
Expenditures Through FY 23	\$ 164,888				
Expenditures/Commitments for FY 24	-				
Total Expenditures/Commitments	\$ 164,888				

Cash Reconciliation	
Cash on Hand	\$ 1,277
Funding Commitments (Budget)	-
Encumbrances	-
Balance	\$ 1,277
Remaining Budget	-
Total Unassigned Balance	\$ 1,277

Project Summary	
Total Funding	\$ 166,165
Total Expenditures through FY 23	(164,888)
Total Expenditure/Commitments FY 24	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 1,277

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 APRIL 30, 2024**

		Funding			
		Activity Through FY 2023	FY 2024 Activity	Commitments	Total
Bond Proceeds	\$	19,050,000	\$ -	-	\$ 19,050,000
Premium		3,181,476	-	-	3,181,476
Investment Revenue		533,407	345,492	-	878,899
Total Funding		\$ 22,764,883	\$ 345,492	\$ -	\$ 23,110,375

		Expenditures				
		Activity Through FY 2023	FY 2024 Activity	Commitments	Total	Remaining Budget
Active Projects						
Design/Engineering	\$	1,726,192	\$ 180,018	\$ 714,350	\$ 894,368	\$ 925,722 \$ 31,354
Land/ROW		980,721	34,946	-	34,946	35,261 315
Construction		4,356,572	1,310,686	9,337,028	10,647,714	14,329,524 3,681,810
Contingency		-	-	-	-	285,707 285,707
Issuance Costs		229,555	-	-	-	- -
Total Active Projects		\$ 7,293,040	\$ 1,525,649	\$ 10,051,378	\$ 11,577,027	\$ 15,576,214 \$ 3,999,186
Completed Projects						
Support Services - Notices Required	\$	-	-	-	-	-
Total Completed Projects		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Through FY 23		\$ 7,293,040				
Expenditures/Commitments for FY 24			11,577,027			
Total Expenditures/Commitments			\$ 18,870,067			

Cash Reconciliation	
Cash on Hand	\$ 14,619,783
Accounts Payable	-
Funding Commitments	-
Retainage Payable	(328,096)
Encumbrances	(10,051,378)
Balance	\$ 4,240,308
Remaining Budget	(3,999,186)
Total Unassigned Balance	\$ 241,122

Project Summary	
Total Funding	\$ 23,110,375
Total Expenditures through FY 23	(7,293,040)
Total Expenditure/Commitments FY 24	(11,577,027)
Total Budget Remaining	(3,999,186)
Total Unassigned Project Funding	\$ 241,122

Activity by Project Code							
Project Description		Account Description		FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Imprv	Land/ROW			\$ 37,473	\$ 34,946	\$ 35,261	\$ 315
	Construction			-	1,207,041	2,729,604	1,522,563
Total Project				37,473	1,241,987	2,764,865	1,522,878
200024 - Chaparral Elevated Storage Tank	Design/Engineering			770,874	1,000	36,645	35,645
	Construction			4,309,272	-	18,245	18,245
Total Project				5,080,146	1,000	54,890	53,890
200015 - SWS - Chaparral Pump Station	Design/Engineering			374,416	27,620	401,483	373,863
	Construction			-	103,645	8,149,000	8,045,355
Total Project				374,416	131,265	8,550,483	8,419,218
210035 - Airport Pump Station Rehab	Design/Engineering			-	-	-	-
	Land/ROW			1,265	-	-	-
	Construction			-	-	873,000	873,000
Total Project				1,265	-	873,000	873,000

CITY OF KILLEEN, TEXAS
 WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED APRIL 30, 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	133,735	449,715	315,980
	Construction	-	-	1,889,079	1,889,079
Total Project		286,139	133,735	2,338,794	2,205,059
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	251,920	17,662	37,879	20,217
	Construction	-	-	670,596	670,596
Total Project		251,920	17,662	708,475	690,813
Total		\$ 6,031,360	\$ 1,525,649	\$ 15,290,507	\$ 13,764,858

** 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 APRIL 30, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		
		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	1,951,374	22,461,046
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	298,582	-	1,050,333
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	359,482	390,518	750,000
Sale of Assets	-	42,500	-	42,500
Total Funding	\$ 19,711,500	\$ 8,654,167	\$ 2,518,402	\$ 30,884,069

	Expenditures					
	Activity Through FY 2023	FY 2024			Remaining Budget	
		Activity	Commitments	Total	Budget***	
Active Projects						
Motor Vehicles	\$ 1,533,969	\$ 475,560	\$ 619,184	\$ 1,094,744	\$ 1,151,605	\$ 56,861
Equipment & Machinery	338,428	230,169	120,199	350,368	359,514	9,146
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	-	5,000,000	-	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	261,445	603,453	864,898	2,175,654	1,310,756
Construction	1,789,201	1,105,668	943,321	2,048,989	11,241,088	9,192,099
Design/Engineering	-	-	-	-	100,000	100,000
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	893,069	893,069
Total Active Projects	\$ 5,128,522	\$ 7,435,749	\$ 2,386,295	\$ 9,822,044	\$ 22,570,027	\$ 12,747,983
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	9,822,044					
Total Expenditures/Commitments	\$ 15,707,433					

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2024**

Cash Reconciliation	
Cash on Hand	\$ 15,067,886
Accounts Receivable	-
Commitments	2,518,402
Encumbrances	(2,386,295)
Accounts Payable	-
Retainage Payable	(23,357)
Balance	\$ 15,176,636
Remaining Budget	(12,747,983)
Total Unassigned Balance	\$ 2,428,653

Project Summary	
Total Funding	\$ 30,884,069
Total Expenditures through FY 23	(5,885,389)
Total Expenditure/Commitments FY 24	(9,822,044)
Total Budget Remaining	(12,747,983)
Total Unassigned Project Funding	\$ 2,428,653

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	\$ 73,958	\$ 124,965	\$ 51,007
Total Project		7,680	73,958	124,965	51,007
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	638,533	2,467,446	1,828,913
210035 - Airport Pump Station	Design/Engineering	133,881	1,530	36,280	34,750
Total Project		133,881	1,530	36,280	34,750
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	87,383	345,515	258,132
Total Project		-	-	1,037,590	1,037,590
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	184,148	124,683
Total Project		-	59,465	184,148	124,683
220035 - Trimmer 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	-	5,000,000	5,000,000	-
Total Project		-	5,000,000	5,000,000	-
230023 - Pump Station #2 Rehab	Design/Engineering Construction	86,405	57,603	134,639	77,036
Total Project		-	-	2,378,860	2,378,860
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	-	1,562,097	1,562,097
Total Project		342,174	37,626	1,916,114	1,878,488

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 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	-	-	18,540	18,540
	Construction	-	-	170,000	170,000
Total Project		-	-	188,540	188,540
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
240019 - W & S Master Plan	Design/Engineering	-	3,344	252,000	248,656
Total Project		-	3,344	252,000	248,656
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	324,436	660,162	335,726
WFS24 - Fleet Repl. W&S CIP FY 2024	Motor Vehicles	-	2,470	293,101	290,631
	Equipment & Machinery	-	104,894	104,895	1
Total Project		338,427	646,264	1,326,971	680,707
		\$ 2,641,006	\$ 7,435,077	\$ 21,640,947	\$ 14,205,870

*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 APRIL 30, 2024

		Funding			
		Activity Through FY 2023	FY 2024		Total
			Activity	Commitments	
Impact Fee	\$	1,312,928	\$ 455,117	\$ 276,129	\$ 2,044,174
Investment Revenue		24,180	27,625	-	51,805
Total Funding	\$	1,337,108	\$ 482,742	\$ 276,129	\$ 2,095,979

		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	\$ 1,525,850
Commitments	276,129
Encumbrances	-
Accounts Payable	-
Retainage Payable	-
Balance	\$ 1,801,979
Remaining Budget	(147,000)
Total Unassigned Balance	\$ 1,654,979

Project Summary	
Total Funding	\$ 2,095,979
Total Expenditures through FY 23	(294,000)
Total Expenditure/Commitments FY 24	-
Total Budget Remaining	(147,000)
Total Unassigned Project Funding	\$ 1,654,979

***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 APRIL 30, 2024

	Funding			
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total
	Impact Fee	\$ 453,889	\$ 160,098	\$ 48,347
Investment Revenue	1,670	-	1,714	3,384
Total Funding	\$ 455,559	\$ 160,098	\$ 50,061	\$ 665,718

	Expenditures					
	Activity Through FY 2023	FY 2024				Remaining Budget
	Activity	Commitments	Total	Budget	Budget	
Active Projects						
Design/Engineering	\$ 303,023	\$ 43,533	\$ 6,911	\$ 50,445	\$ 50,563	\$ 118
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	\$ 498,827	\$ 510,670	\$ 326,074	\$ 836,744	\$ 894,009	\$ 57,265

Completed Projects
None

Expenditures Through FY 23	\$ 498,827
Expenditures/Commitments for FY 24	836,744
Total Expenditures/Commitments	\$ 1,335,571

Cash Reconciliation	
Cash on Hand	\$ (370,483)
Commitments	50,061
Encumbrances	(326,074)
Accounts Payable	-
Retainage Payable	(23,357)
Balance	\$ (669,853)
Remaining Budget	(57,265)
Total Unassigned Balance	\$ (727,118)

Project Summary	
Total Funding	\$ 665,718
Total Expenditures through FY 23	(498,827)
Total Expenditure/Commitments FY 24	(836,744)
Total Budget Remaining	(57,265)
Total Unassigned Project Funding	\$ (727,118)

***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	43,533	\$ 50,563	\$ 7,030	
	Construction	-	467,137	790,446	323,309	
Total Project		62,131	510,670	841,009	330,339	
		\$ 62,131	\$ 510,670	\$ 841,009	\$ 330,339	

** 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 APRIL 30, 2024**

		Funding			
		Activity Through FY 2023	FY 2024		
			Activity	Commitments	Total
Transfer From Fund 540	\$	15,042,286	\$ 1,867,320	\$ 2,382,453	\$ 19,292,059
Transfer From Fund 601		1,696,140	-	-	1,696,140
Investment Revenue		375,884	136,043	-	511,927
Insurance Proceeds		102,901	-	-	102,901
Total Funding	\$	17,217,211	\$ 2,003,363	\$ 2,382,453	\$ 21,603,027

		Expenditures				
		Activity Through FY 2023	FY 2024			Remaining Budget
			Activity	Commitments	Total	Budget***
Active Projects						
Motor Vehicles	\$	188,140	-	-	-	-
Equipment & Machinery		8,776,925	2,013,019	3,571,505	5,584,524	8,116,948
Reserve Appropriation - Fleet CIP		-	-	-	-	363,703
Computer Equipment/Software		-	-	-	-	543,105
Construction		-	-	-	-	-
Supplies		2,935	598	-	598	4,172
Notices Required by Law		293	293	-	293	400
Buildings		132,957	4,134	450	4,584	8,493
Equipment & Machinery		437,044	31,338	3,139	34,476	41,505
Computer Equipment/Software		-	155,462	24,922	180,384	185,000
Design/Engineering		68,720	3,490	69,033	72,523	120,880
Construction		-	-	-	-	519,706
Principal		-	-	-	-	-
Interest		663	-	-	-	-
Contingency		-	-	-	-	88,530
Total Active Projects	\$	9,607,677	\$ 2,208,335	\$ 3,669,049	\$ 5,877,383	\$ 9,992,442
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	\$	11,556,964				
Expenditures/Commitments for FY 24		5,877,383				
Total Expenditures/Commitments	\$	17,434,347				

Cash Reconciliation	
Cash on Hand	\$ 5,455,276
Funding Commitments	2,382,453
Prepaid Items	-
Retainage Payable	-
Accounts Payable	-
Encumbrances	(3,669,049)
Balance	\$ 4,168,680
Remaining Budget	(4,115,060)
Total Unassigned Balance	\$ 53,620

Project Summary	
Total Funding	\$ 21,603,027
Total Expenditures through FY 23	(11,556,964)
Total Expenditure/Commitments FY 24	(5,877,383)
Total Budget Remaining	(4,115,060)
Total Unassigned Project Funding	\$ 53,620

***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 APRIL 30, 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	31,338	41,505	10,167
Total Project		434,026	36,070	54,170	18,100
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	-	155,462	185,000	29,538
Total Project		-	155,462	185,000	29,538
240008 - Transfer Station Grapple Crane	Equipment & Machinery	-	-	436,135	436,135
	Notices Required by Law	-	293	294	1
	Construction	-	-	9,706	9,706
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	4,447,253	3,328,098
Total Project		1,819,561	2,013,019	7,680,813	5,667,794
Total		\$ 2,322,600	\$ 2,208,335	\$ 9,540,209	\$ 7,331,874

*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 APRIL 30, 2024**

Funding						
Activity Through FY 2023	FY 2024					
	Activity	Commitments	Total			
Interest Income	\$ -	\$ 73,717	\$ -	\$ 73,717		
Transfer from Fund 524	370,000	-	-	370,000		
Transfer from Fund 525	3,418,509	-	-	3,418,509		
Total Funding	\$ 3,788,509	\$ 73,717	\$ -	\$ 3,862,226		

Expenditures						
Active Projects Through FY 2023	FY 2024					
	Activity	Commitments	Total	Budget***	Remaining Budget	
Motor Vehicles	\$ 34,773	\$ 135,182	\$ 53,675	\$ 188,857	\$ 215,427	\$ 26,570
Equipment and Machinery	120,765	21,581	235	21,816	32,234	10,418
Infrastructure	-	-	-	-	220,000	220,000
Building	-	-	-	-	20,000	20,000
Notices Required by Law	293	-	-	-	106	106
Equipment and Machinery	-	-	-	-	630,000	630,000
Design/Engineering	48,635	12,399	10,431	22,830	22,830	0
Land/ROW	-	-	-	-	-	-
Construction	69,646	532,635	1,076,801	1,609,435	2,247,971	638,536
Furniture & Fixtures	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Active Projects	\$ 274,113	\$ 701,796	\$ 1,141,141	\$ 1,842,938	\$ 3,388,568	\$ 1,545,630
Expenditures Through FY 23	\$ 274,113					
Expenditures/Commitments for FY 24	1,842,938					
Total Expenditures/Commitments	\$ 2,117,051					

Cash Reconciliation	
Cash on Hand	\$ 2,930,535
Accounts Receivable	-
Funding Commitments	-
Accounts Payable	-
Retainage Payable	(44,218)
E-Payables	-
Encumbrances	(1,141,141)
Balance	1,745,175
Remaining Budget	(1,545,630)
Total Unassigned Balance	\$ 199,545

Project Summary	
Total Funding	\$ 3,862,226
Total Expenditures through FY 23	(274,113)
Total Expenditure/Commitments FY 24	(1,842,938)
Total Budget Remaining	(1,545,630)
Total Unassigned Project Funding	\$ 199,545

Activity by Project Code					
Project Description	Account Description	FY 2024		FY 2024	
		Activity	Activity**	Budget	Remaining Budget
210048 - Aircraft Hangar No. 2	Design/Engineering	\$ 16,680	\$ 8,444	\$ 16,875	\$ 8,431
	Construction	69,646	372,665	1,449,371	1,076,706
	Notices Required by Law	-	-	-	-
Total Project		86,326	381,109	1,466,246	1,085,137
220037 - Skylark 10% Match	Design/Engineering	-	-	-	-
	Construction	-	-	498,000	498,000
	Notices Required by Law	-	-	-	-
Total Project		-	-	498,000	498,000

**CITY OF KILLEEN, TEXAS
AVIATION CIP FUND - FUND 523
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 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	190,600	30,630
	Notices Required by Law	293	-	106	106
Total Project		28,293	159,970	190,706	30,736
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
240021 - GRK TXVEMP Grant - Equipment	Infrastructure	-	-	220,000	220,000
	Equipment and Machinery	-	-	180,000	180,000
		-	-	400,000	400,000
240022 - ILE Hangar Roofs	Construction	-	-	110,000	110,000
		-	-	110,000	110,000
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	-	21,581	23,000	1,419
Total Project		155,538	156,763	247,661	90,898
Total		\$ 274,112	\$ 701,796	\$ 3,368,568	\$ 2,666,772

** 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 APRIL 30, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		
		Activity	Commitments	Total
USDOT - FAA	\$ 26,419,038	\$ 3,699,557	\$ 9,426,549	\$ 39,545,144
USDOT - TXDOT	-	-	1,500,000	1,500,000
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	\$ 3,699,557	\$ 10,926,549	\$ 43,269,296

	Expenditures				
	Activity Through FY 2023	FY 2024			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -
Design/Engineering	2,869,934	836,909	355,065	1,191,974	1,196,375
Construction	24,956,566	3,713,039	6,935,842	10,648,881	12,590,725
Notices Required by Law	2,441	-	-	-	505
Reserved Appropriation	-	-	-	-	-
Designated Expenses	50,730	-	-	-	-
Transfer to Fund 523	370,000	-	-	-	-
Total Active Projects	\$ 29,188,576	\$ 4,549,948	\$ 7,290,907	\$ 11,840,855	\$ 13,787,605
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	Total Expenditures through FY 23
Accounts Payable	Total Expenditure/Commitments FY 24
Retainage Payable	Total Budget Remaining
E-Payables	Total Unassigned Project Funding
Encumbrances	\$ 293,115
Due to Fund 527	
Balance	
Remaining Budget	
Total Unassigned Balance	

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	\$ 1,395	\$ 22,878	\$ 21,483
	Construction	-	200,000	4,972,100	4,772,100
Total Project		5,022	201,395	4,994,978	4,793,583
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	238,992	162,999
	Construction	551,122	1,520,326	3,612,832	2,092,506
Total Project		1,050,746	1,596,319	3,851,824	2,255,505

**CITY OF KILLEEN, TEXAS
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 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	1,648,916	2,069,539	420,623
Total Project		8,424,766	1,890,669	2,344,830	454,161
220008 - Airport Taxiway E Relocation	Design/Engineering	56,412	301,271	351,492	50,221
Total Project		56,412	301,271	351,492	50,221
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	156,650	263,880	107,231
Total Project		2,993	156,650	264,330	107,681
230040 - GRK Pavement Management	Design/Engineering	-	35,595	53,595	18,000
Total Project		-	35,595	53,595	18,000
240032 - ILE ATP Grant - Skylark Terminal	Construction	-	-	1,500,000	1,500,000
Total Project		-	-	1,500,000	1,500,000
Total		\$ 13,824,253	\$ 4,549,948	\$ 13,787,605	\$ 9,237,657

** 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 APRIL 30, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		
		Activity	Commitments	Total
Customer Facility Charges	\$ 4,411,621	\$ 235,605	\$ 183,495	\$ 4,830,721
Interest Income	258,985	86,223	-	345,208
Total Funding	\$ 4,670,606	\$ 321,828	\$ 183,495	\$ 5,175,929

	Expenditures					
	Activity Through FY 2023	FY 2024				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Equipment and Machinery	\$ 7,611	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Notices Required By Law	276	-	-	-	-	-
Consulting Services	27,370	50,380	10,800	61,180	62,070	890
Reserve Appropriation	-	-	-	-	-	-
Equipment and Machinery Projects	808,234	80,723	1,967,528	2,048,251	2,048,252	30,000 1
Total Active Projects	\$ 843,491	\$ 131,103	\$ 1,978,328	\$ 2,109,431	\$ 2,160,322	\$ 50,891
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	\$ 3,894,971
Future Commitments	183,495
Accounts Receivable	86,757
Accounts Payable	-
Retainage Payable	(8,072)
Encumbrances	(1,978,328)
Balance	\$ 2,178,823
Remaining Budget	(50,891)
Total Unassigned Balance	\$ 2,127,932

Project Summary	
Total Funding	\$ 5,175,929
Total Expenditures through FY 23	(887,675)
Total Expenditure/Commitments FY 24	(2,109,431)
Total Budget Remaining	(50,891)
Total Unassigned Project Funding	\$ 2,127,932

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		\$ -	\$ 80,723	\$ 2,048,252	\$ 1,967,529
Total Project				-	80,723	2,048,252	1,967,529
240021 - GRK TXVEMP Grant - Equipment		Equipment and Machinery		\$ -	\$ -	\$ 30,000	\$ 30,000
Total Project				-	-	30,000	30,000
Total				\$ -	\$ 80,723	\$ 2,078,252	\$ 1,997,529

*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 APRIL 30, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 5,205,743	\$ 207,460	\$ 305,977	\$ 5,719,180
Interest Earned	71,146	20,867	8,096	100,109
Total Funding	\$ 5,276,889	\$ 228,327	\$ 314,073	\$ 5,819,289

	Expenditures				
	Activity Through FY 2023	FY 2024			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
PFC Projects	\$ 3,152,973	\$ 169,535	\$ 54,211	\$ 223,747	\$ 558,458
Accounting Services	69,364	-	10,000	10,000	10,462
Personnel Services	1,739	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Transfer to Fund 524	130,542	-	-	-	-
Total Active Projects	\$ 3,354,618	\$ 169,535	\$ 64,211	\$ 233,747	\$ 568,920
Completed Projects					
Transfer to Fund 525 - Reimbursement	\$ 513,713				
Transfer to Fund 524 - Board Bridge	554,286				
Transfer to Fund 331	3,909				
Designated Expenses/Loan Interest	13,151				
Total Completed Projects	\$ 1,085,059				
Expenditures Through FY 23	\$ 4,439,677				
Expenditures/Commitments for FY 24	233,747				
Total Expenditures/Commitments	\$ 4,673,424				

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 952,142	Total Funding	\$ 5,819,289
Funding Commitments (Budget)	314,073	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	(64,211)	Total Unassigned Project Funding	\$ 810,692
Balance	\$ 1,145,865		
Remaining Budget	(335,173)		
Total Unassigned Balance	\$ 810,692		

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	33,475	39,055	5,580
Total Project		6,267	33,475	39,055	5,580
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 APRIL 30, 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	17,406	29,371	11,966
Total Project		332	17,406	29,371	11,966
Total		\$ 1,107,605	\$ 169,535	\$ 568,920	\$ 399,385

*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 APRIL 30, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		
		Activity	Commitments	Total
Transfer from Fund 575	\$ 8,569,655	\$ 494,412	\$ 824,747	\$ 9,888,814
Transfer from Fund 576	40,923	-	-	40,923
Transfer from Fund 601	175,216	-	-	175,216
Investment Revenue	371,172	143,630	-	514,802
Total Funding	\$ 9,156,966	\$ 638,042	\$ 824,747	\$ 10,619,755

	Expenditures					
	Activity Through FY 2023	FY 2024				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Motor Vehicle	\$ 215,018	\$ 195,171	\$ 139,740	\$ 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	-	-	-	301	301
Equipment & Machinery	257,164	-	-	-	-	-
Design/Engineering	374,236	29,179	142,585	171,765	697,776	526,011
Construction	749,453	564,515	252,324	816,839	4,782,969	3,966,130
Refuse Disposal Costs	105,306	-	-	-	-	-
Design/Engineering	-	-	-	-	150,000	150,000
Contingency	-	-	-	-	567,800	567,800
Total Active Projects	\$ 1,729,537	\$ 882,605	\$ 534,649	\$ 1,417,253	\$ 6,861,565	\$ 5,444,311
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	1,417,253					
Total Expenditures/Commitments	\$ 4,309,532					

Cash Reconciliation	
Cash on Hand	\$ 6,038,500
Retainage Payable	(18,375)
Funding Commitments	824,747
Accounts Payable	-
Encumbrances	(534,649)
Balance	6,310,223
Remaining Budget	(5,444,311)
Total Unassigned Balance	\$ 865,912

Project Summary	
Total Funding	\$ 10,619,755
Total Expenditures through FY 23	(2,892,279)
Total Expenditure/Commitments FY 24	(1,417,253)
Total Budget Remaining	(5,444,311)
Total Unassigned Project Funding	\$ 865,912

**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 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	-	173	69,693	69,521
	Construction	-	-	111,591	111,591
Total Project		-	173	181,284	181,112
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	-	50,556	52,250	1,694
DFS24 - Fleet Repl. Drain CIP FY 2024	Equipment and Machinery	-	93,739	115,500	21,761
Total Project		-	288,910	532,347	243,437
Total		\$ 1,098,164	\$ 882,605	\$ 6,293,765	\$ 5,411,160

*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

