

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
MAY
31, 2024

CITY OF KILLEEN





TABLE OF CONTENTS

Executive Summary 1

Financial Reports 14

- General Fund 15
- Debt Service Fund..... 23
- Internal Service Funds 27
 - Fleet Services 29
 - Risk Management 32
 - Information Technology 35
 - Health Insurance 38
- Enterprise Funds 41
 - Aviation 43
 - Solid Waste 46
 - Water and Sewer 49
 - Drainage Utility 52
 - Drainage Utility 55
- Special Revenue Funds 58

Schedule of Cash/Investment Balances and Interest Earned 79

Capital Project Funds..... 81

- Capital Projects Summary Report 83
- Governmental 85
- Water and Sewer 97
- Solid Waste 105
- Aviation 108
- Drainage Utility 116

EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for May are \$8,294,053. Year-to-date General Fund revenues are \$95,492,905, an increase of 5.59% from the year-to-date total of \$90,440,718 last year.

PROPERTY TAX

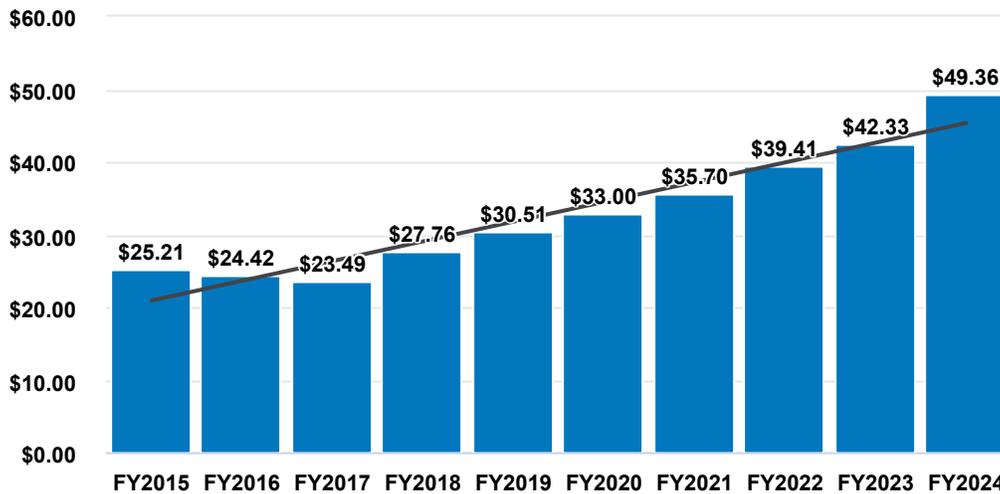
Current property tax collections are at 99.78% of the original budget at this point in the fiscal year. We have collected 98.29% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 May are \$156,082. Year-to-date total property tax collections are \$49,357,187, an increase of 16.60% from the year-to-date total of \$42,328,866 last year.

Property Tax Collections

Dollars in Millions





SALES & USE TAX

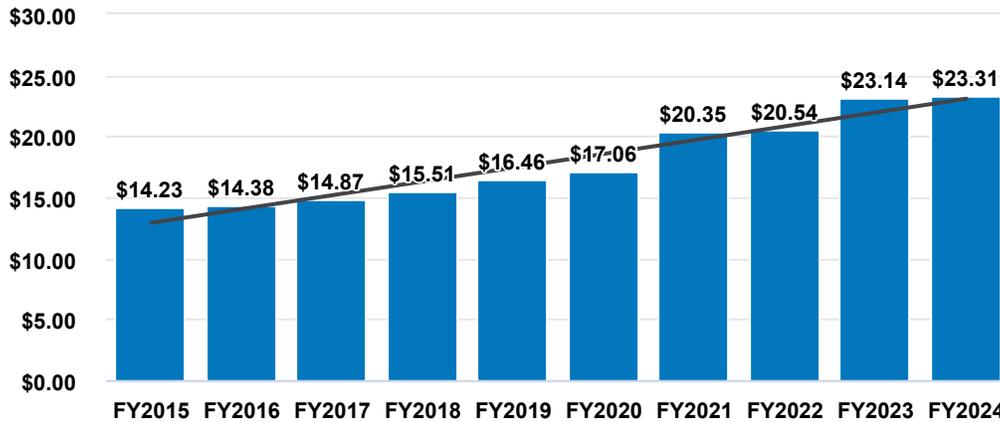
Sales and use tax revenues for the month of May are \$2,890,110. Year-to-date sales and use tax collections are \$23,597,677, an increase of 0.65% from the year-to-date total of \$23,445,005 last year.

Sales tax revenues for May are \$2,855,636. Year-to-date sales tax revenues are \$23,305,866, an increase of 0.70% from the year-to-date total of \$23,144,629 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

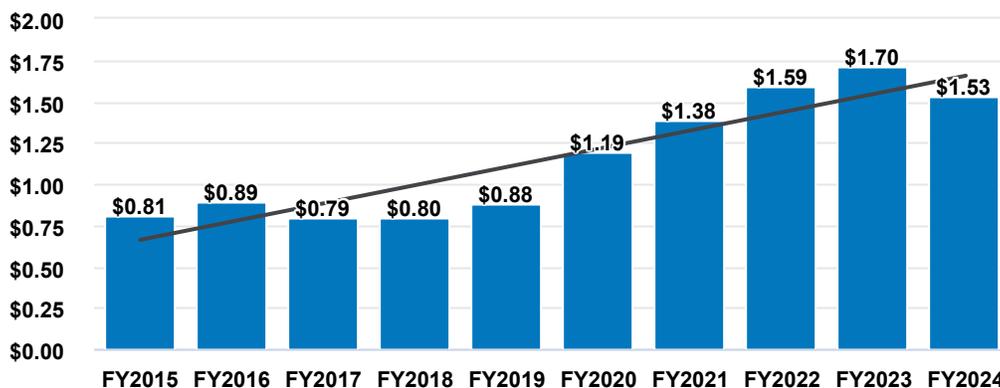
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for May are \$476,101. The year-to-date franchise revenues are \$1,859,144, an increase of 4.82% from the year-to-date total of \$1,773,655 last year.

PERMITS

Permits for the month of May are \$268,617. The year-to-date revenues are \$1,527,689, a decrease of 10.40% from the year-to-date total of \$1,705,027 last year. This decrease can be attributed to fewer citizens applying for planning and zoning and building permits. Seventy single family, and thirteen duplex permits were issued during the month.

Permits Revenues

Dollars in Millions



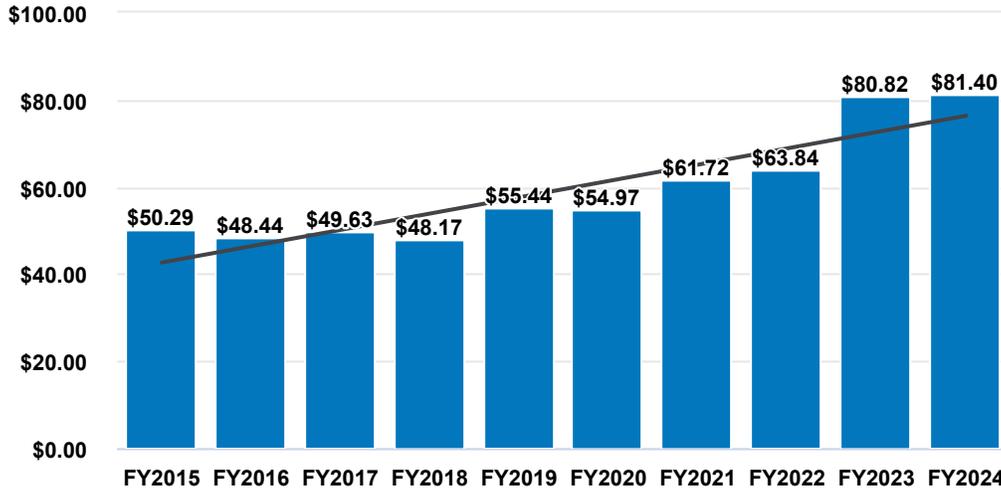


General Fund Expenditures:

Total expenditures for May are \$13,782,300. The year-to-date expenditures are \$81,399,832, an increase of 0.72% from the year-to-date total of \$80,815,221 last year.

General Fund Expenditures

Dollars in Millions



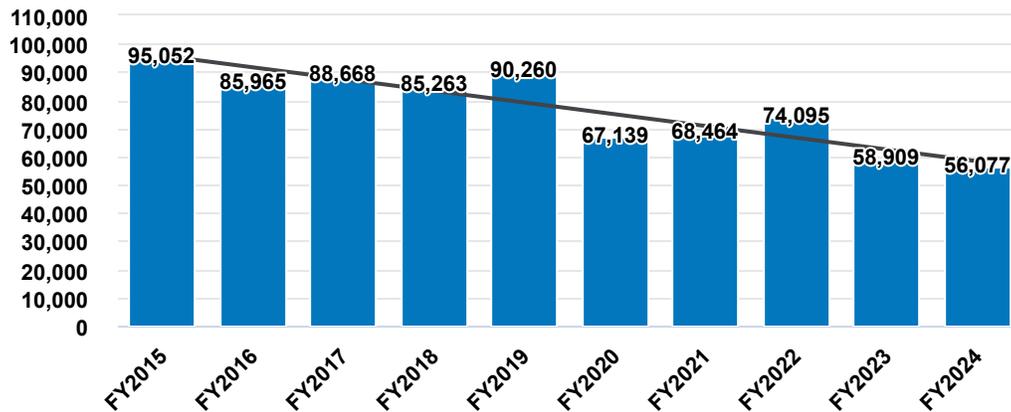
AVIATION

Aviation Revenues:

Aviation revenues for May are \$349,386. The year-to-date revenues are \$2,582,257, a decrease of 22.68% from the year-to-date total of \$3,339,773 last year. The decrease is due to ARPA funding received in the previous year.

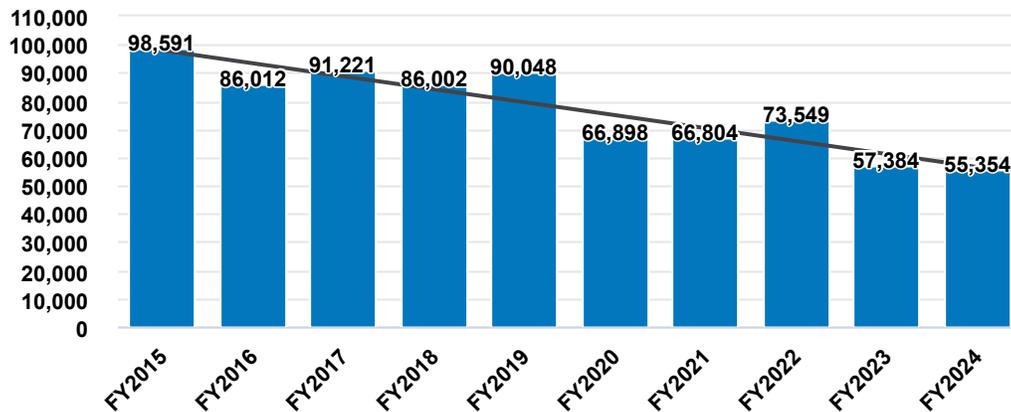
Enplanements for the month of May total 7,715. The year-to-date enplanements are 56,077, a decrease of 4.81% from the year-to-date total of 58,909 last year.

Enplanements Activity



Deplanements for the month of May total 7,596. The year-to-date deplanements are 55,354, a decrease of 3.54% from the year-to-date total of 57,384 last year.

Deplanements Activity



Aviation Expenses:

Aviation expenses for May are \$307,619, the year-to-date total expenditures are \$2,590,826, a decrease of 46.17% from the year-to-date total of \$4,812,595 last year. The decrease is due to a transfer to the Aviation CIP fund in fiscal year 2023.

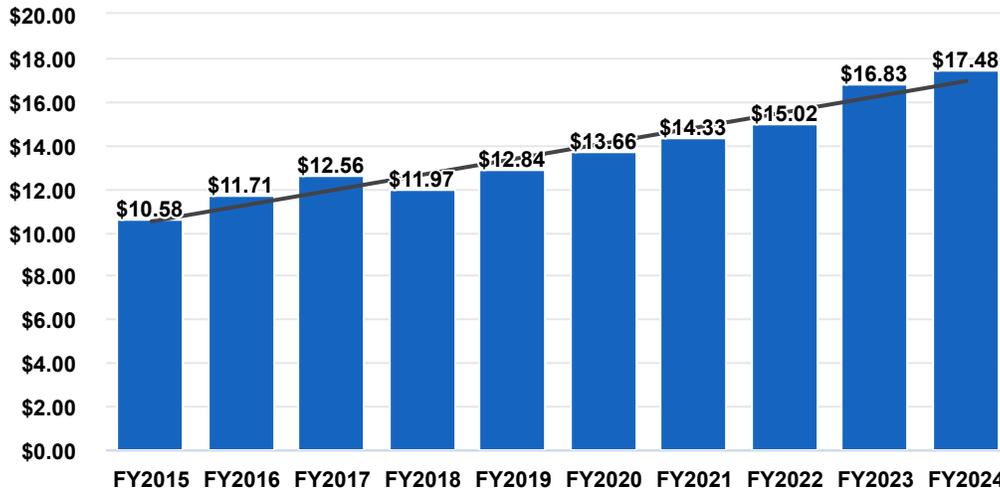
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for May are \$2,255,163. Year-to-date revenues are \$17,481,148, an increase of 3.84% from the year-to-date total of \$16,834,057 last year.

Solid Waste Revenues

Dollars in Millions

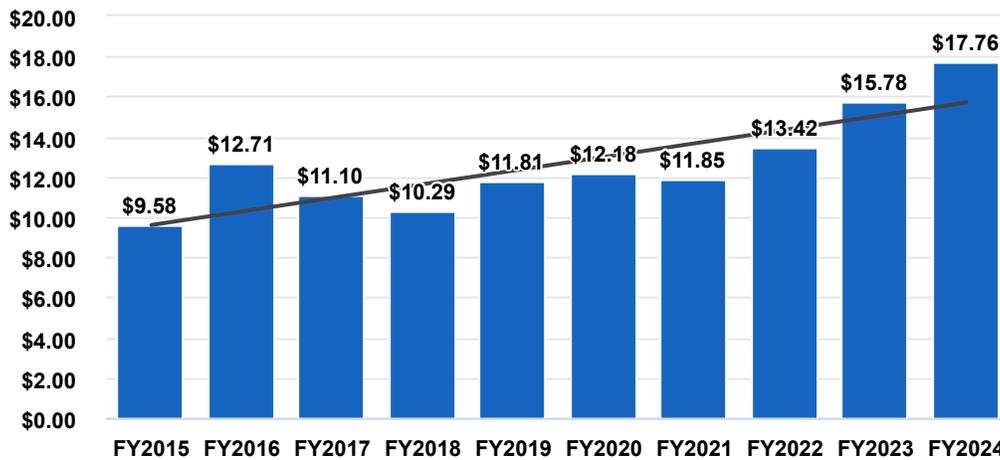


Solid Waste Expenses:

Solid Waste expenses for May are \$4,342,485. Year-to-date expenses are \$17,761,113, an increase of 12.58% from the year-to-date total of \$15,777,041 last year.

Solid Waste Expenses

Dollars in Millions





WATER AND SEWER

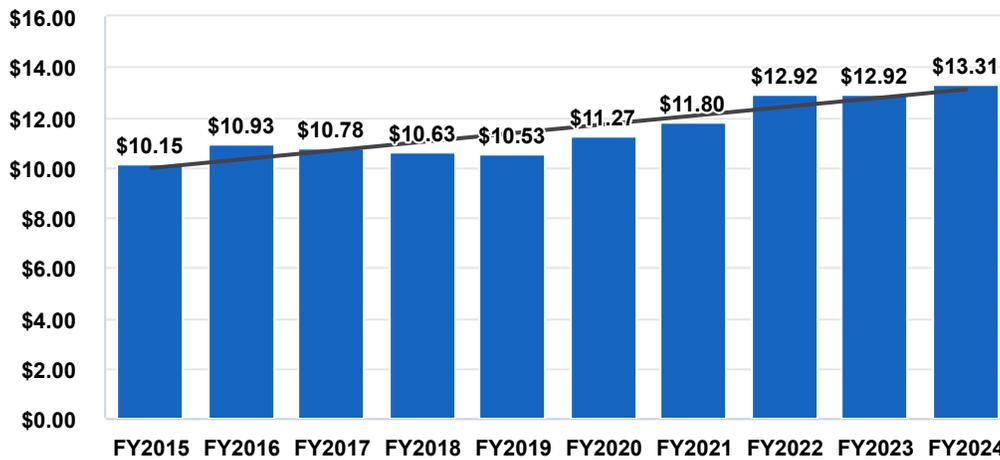
Water and Sewer Revenues:

Water and Sewer revenues for May are \$3,747,017. Year-to-date revenues are \$31,809,343, an increase of 11.60% from the year-to-date total of \$28,503,579 last year.

WATER

Water revenues for May are \$1,604,422. Year-to-date water revenues are \$13,310,431, an increase of 2.98% from the year-to-date total of \$12,924,792 last year.

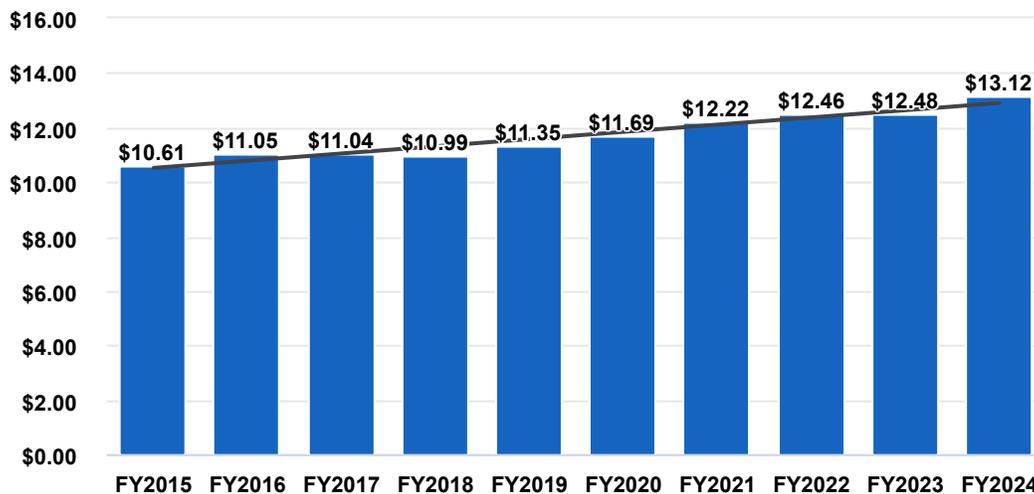
Water Revenues
Dollars in Millions



SEWER

Sewer revenues for May are \$1,616,832. Year-to-date sewer revenues are \$13,116,646, an increase of 5.07% from the year-to-date total of \$12,483,474 last year. Sewer revenues are based on water consumption with a cap for residential consumption.

Sewer Revenues
Dollars in Millions



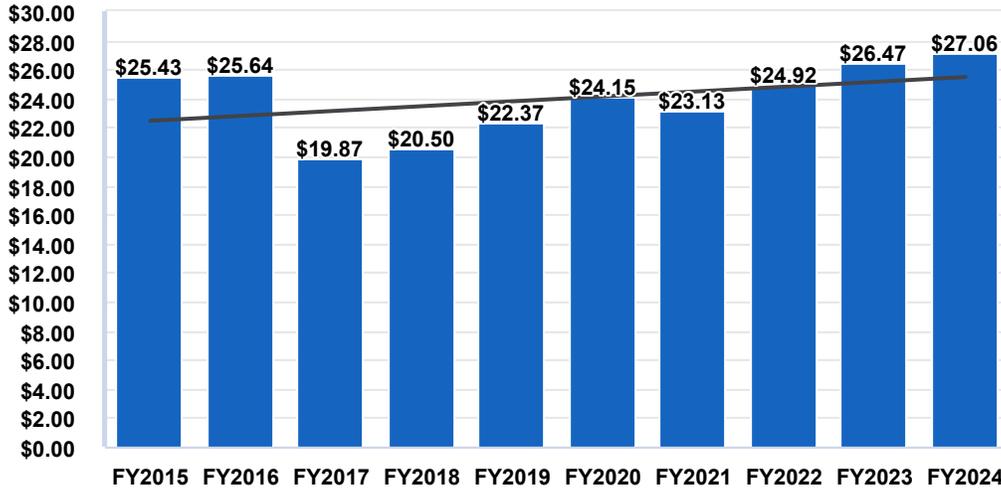


Water and Sewer Expenses:

Water and Sewer expenses for May are \$3,741,519. Year-to-date expenses are \$27,056,769, an increase of 2.21% from the year-to-date total of \$26,472,913 last year.

Water and Sewer Expenses

Dollars in Millions



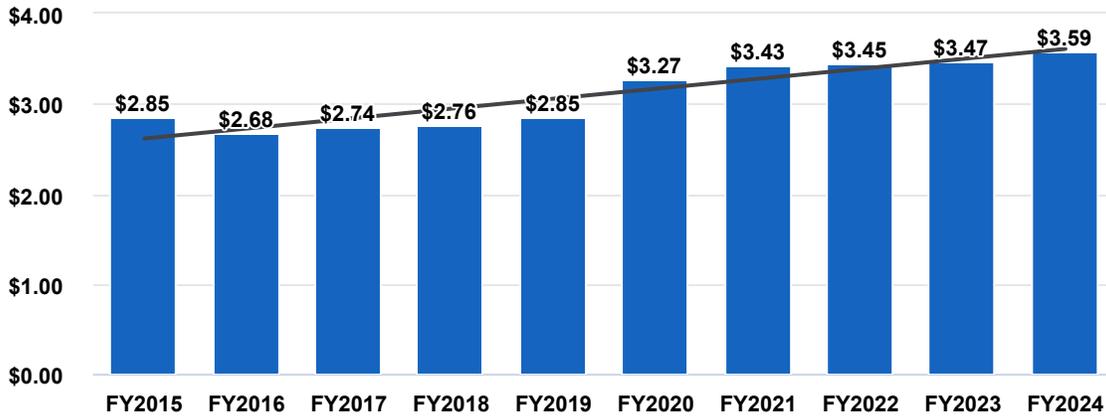
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for May are \$447,827. Year-to-date revenues are \$3,589,059, an increase of 3.30% from the year-to-date total of \$3,474,563 last year.

Drainage Revenues

Dollars in Millions

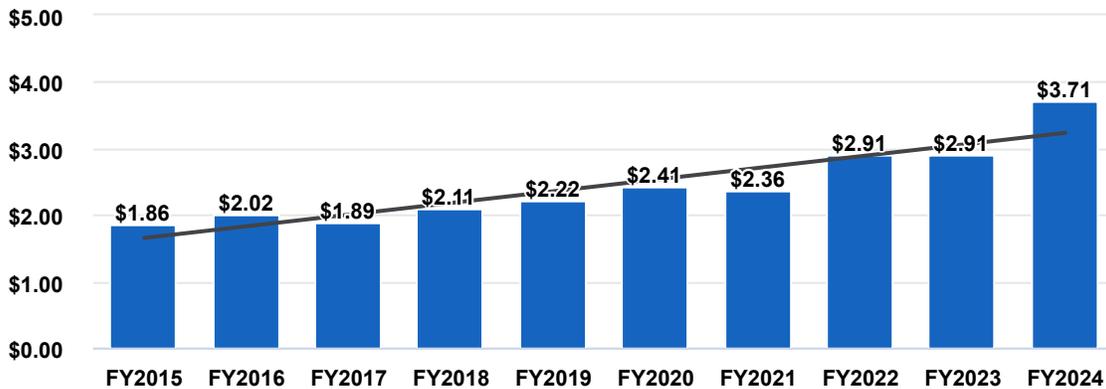


Drainage Utility Expenses:

Drainage Utility expenses for May are \$1,185,685. Year-to-date expenses are \$3,712,173, an increase of 27.44% from the year-to-date total of \$2,912,811 last year. The increase is due to an increase in transfer to the Drainage CIP Fund and the buyout of leased equipment.

Drainage Expenses

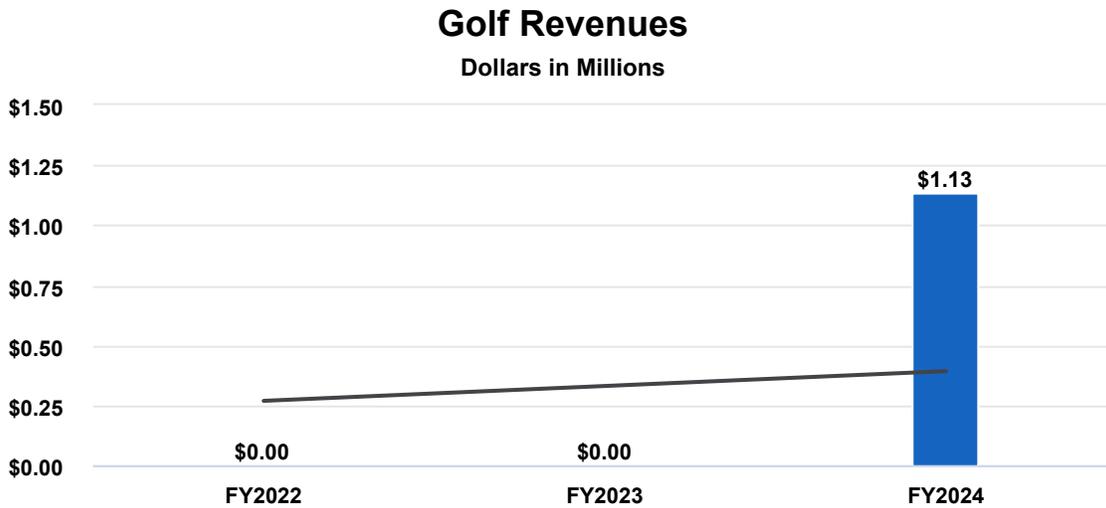
Dollars in Millions



Golf

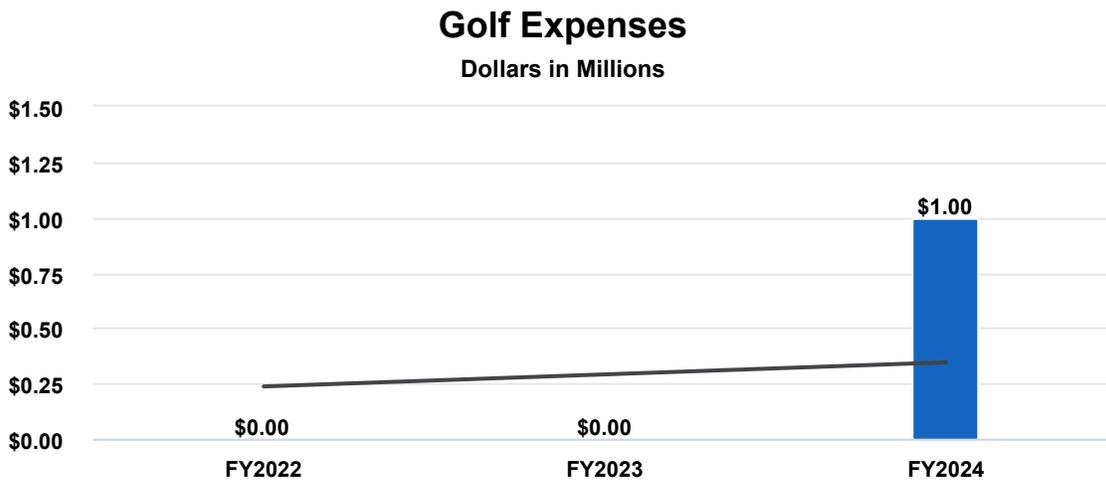
Golf Revenues:

Golf revenues for May are \$257,522. Year-to-date revenues are \$1,134,145.



Golf Expenses:

Golf expenses for May are \$129,332. Year-to-date expenses are \$998,705.



The golf enterprise fund was added in fiscal year 2024.



HOTEL/MOTEL

Hotel/Motel Revenues:

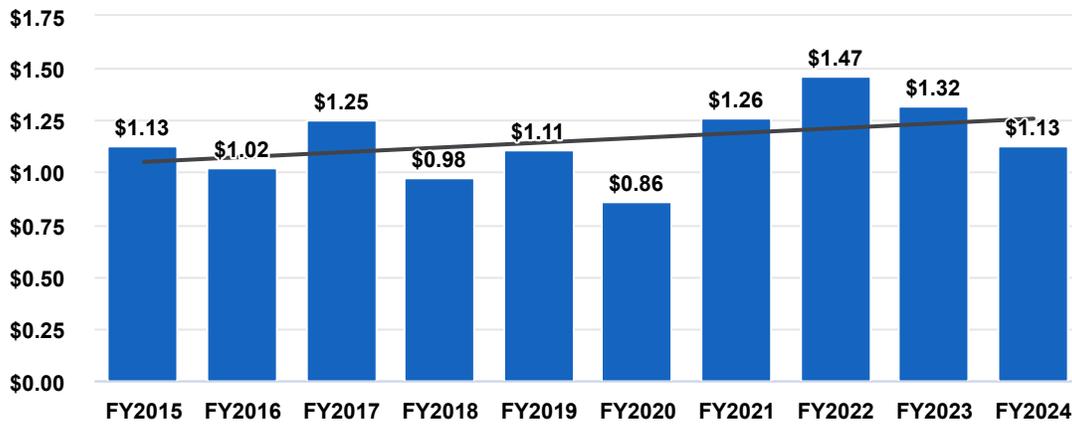
Hotel/Motel revenues for May are \$222,108. Year-to-date revenues are \$1,976,478, a decrease of 13.11% from the year-to-date total of \$2,274,615 last year.

Hotel occupancy tax revenues for May are \$144,186. Year-to-date revenues are \$1,129,100, a decrease of 14.74% from the year-to-date total of \$1,324,314 last year.

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

Hotel Occupancy Tax Revenues

Dollars in Millions

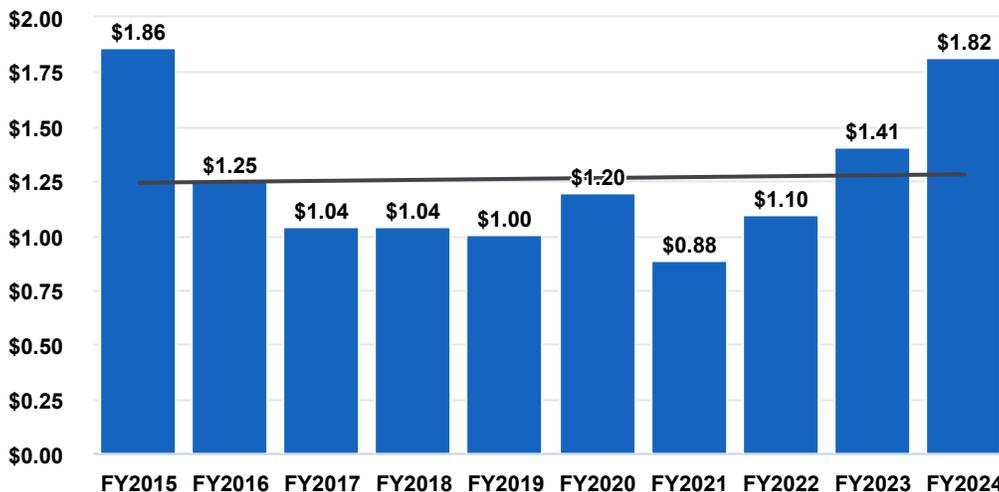


Hotel/Motel Expenditures:

Hotel/Motel expenditures for May are \$166,676. Year-to-date expenditures are \$1,816,056, an increase of 29.01% from the year-to-date total of \$1,407,689 last year. The increase is due to the cost of maintaining the convention center.

Hotel Occupancy Tax Expenditures

Dollars in Millions



STREET MAINTENANCE

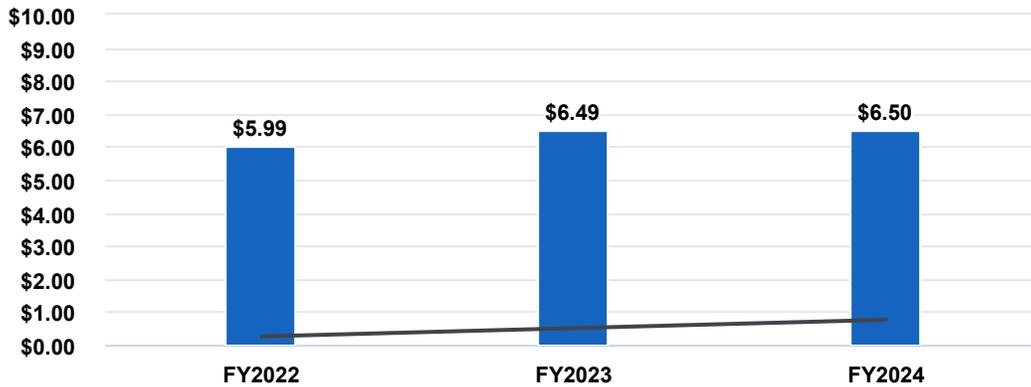
Street Maintenance Revenues:

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 May are \$855,995. Year-to-date revenues are \$6,788,448, an increase of 3.20% from the year-to-date total \$6,577,883.

Street Maintenance Fee revenues for May are \$825,747. Year-to-date revenues are \$6,499,768, an increase of 0.14% from the year-to-date total of \$6,490,423 last year.

Street Maintenance Revenues

Dollars in Millions

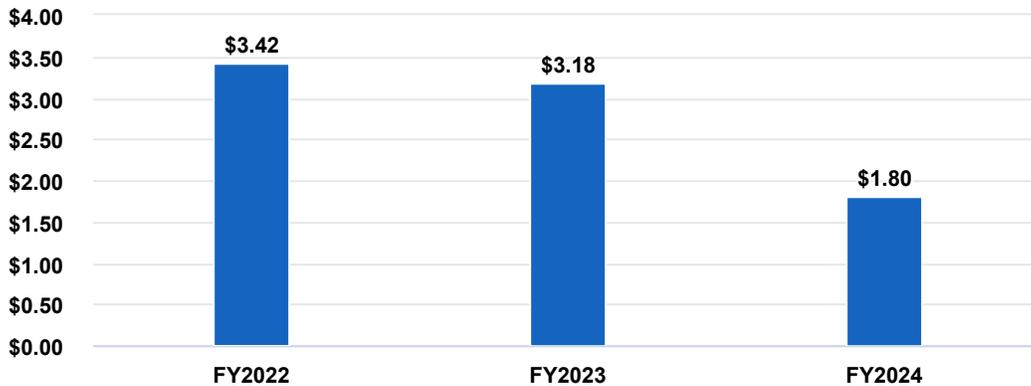


Street Maintenance Expenditures:

Street maintenance expenditures for May are \$189,902. Year-to-date expenditures are \$1,797,359 a decrease of 43.53% from the prior year-to-date total of \$3,183,025. 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 May 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 MAY 31, 2024**

	FY 2024 May	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 May	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	\$ 134,792	\$ 49,799,509	\$ 49,908,172	\$ 49,908,172	99.78%	\$ 99,160	\$ 42,277,499	\$ 35,632	\$ 7,522,010	17.79%
Delinquent Property Taxes	(12,668)	92,770	252,176	252,176	36.79%	4,326	142,460	(16,994)	(49,690)	-34.88%
Penalty & Interest	33,958	211,827	200,000	200,000	105.91%	22,233	182,101	11,725	29,726	16.32%
Payment to TIRZ	-	(746,919)	-	-	-	-	(273,194)	-	(473,725)	173.40%
Property Taxes - Total	156,082	49,357,187	50,360,348	50,360,348	98.01%	125,719	42,328,866	30,363	7,028,321	16.60%
Sales and Use Tax										
General Sales Tax ⁽¹⁾	2,855,636	23,305,866	36,079,102	36,079,102	64.60%	2,247,738	23,144,629	607,898	161,237	0.70%
Bingo Tax	6,949	95,982	184,833	184,833	51.93%	24,173	97,451	(17,224)	(1,469)	-1.51%
Mixed Beverage Tax	27,525	195,829	290,000	290,000	67.53%	27,584	202,925	(59)	(7,096)	-3.50%
Sales and Use Tax - Total	2,890,110	23,597,677	36,553,935	36,553,935	64.56%	2,299,495	23,445,005	590,615	152,672	0.65%
Franchise Taxes										
Cable Franchise	222,463	451,410	1,060,000	1,060,000	42.59%	249,010	508,044	(26,547)	(56,634)	-11.15%
Electric Franchise Tax	-	1,016,986	4,471,755	4,471,755	22.74%	20,276	958,987	(20,276)	57,999	6.05%
Gas Franchise	243,368	357,254	400,000	400,000	89.31%	155,195	273,532	88,173	83,722	30.61%
Taxi Franchise	-	1,840	1,800	1,800	102.22%	-	-	-	1,840	-
Telecom Franchise	10,270	31,654	38,000	38,000	83.30%	10,248	33,092	22	(1,438)	-4.35%
Franchise Taxes - Total	476,101	1,859,144	5,971,555	5,971,555	31.13%	434,729	1,773,655	41,372	85,489	4.82%
Taxes - Total	3,522,293	74,814,008	92,885,838	92,885,838	80.54%	2,859,943	67,547,526	662,350	7,266,482	10.76%
Licenses and Permits										
Business										
Alcohol Permits	1,685	15,960	20,000	20,000	79.80%	1,250	19,435	435	(3,475)	-17.88%
Various CS Permits	-	25	-	-	-	-	-	-	25	-
Food Handlers Permits	3,375	35,600	54,000	54,000	65.93%	4,600	35,700	(1,225)	(100)	-0.28%
2nd Hand Dealer Permits	-	240	240	240	100.00%	-	280	-	(40)	-14.29%
Credit Access Permits	130	390	455	455	85.71%	325	455	(195)	(65)	-14.29%
Taxi Operator Permits	-	405	1,549	1,549	26.15%	15	1,490	(15)	(1,085)	-72.82%
Peddlers Permits	300	1,650	6,060	6,060	27.23%	375	1,875	(75)	(225)	-12.00%
Noise Waivers	50	950	800	800	118.75%	150	800	(100)	150	18.75%
Node Permits	-	750	5,500	5,500	13.64%	-	5,500	-	(4,750)	-86.36%
Contractor Licenses	7,350	52,830	92,000	92,000	57.42%	6,720	70,025	630	(17,195)	-24.56%
Certificates Of Occupancy	3,350	33,450	52,000	52,000	64.33%	5,400	40,960	(2,050)	(7,510)	-18.33%
Trailer Court Licenses	-	500	7,500	7,500	6.67%	-	275	-	225	81.82%
Planning & Zoning Fees	5,910	49,345	150,000	150,000	32.90%	3,215	119,836	2,695	(70,491)	-58.82%
Business - Total	22,150	192,095	390,104	390,104	49.24%	22,050	296,631	100	(104,536)	-35.24%
Nonbusiness										
Building Permits	162,906	771,722	1,468,375	1,468,375	52.56%	138,168	1,052,019	24,738	(280,297)	-26.64%
Electrical Permits	9,925	42,410	55,000	55,000	77.11%	4,975	32,014	4,950	10,396	32.47%
Mechanical Permits	1,950	10,600	30,000	30,000	35.33%	3,750	15,350	(1,800)	(4,750)	-30.94%
Plumbing Permits	13,525	95,220	130,000	130,000	73.25%	11,310	83,130	2,215	12,090	14.54%
Vacant Structure Permits	-	13,914	7,500	-	-	1,208	8,617	(1,208)	5,297	61.47%
Re-Inspection Fees	4,450	37,385	93,838	93,838	39.84%	5,760	52,230	(1,310)	(14,845)	-28.42%
Building Plan Review Fees	36,765	183,660	16,000	16,000	1147.88%	810	11,270	35,955	172,390	1529.64%
Subdiv Plan Review Fee	-	34,415	21,000	21,000	163.88%	5,360	27,002	(5,360)	7,413	27.45%
Technology Fees	630	50,120	120,000	-	-	10,440	84,120	(9,810)	(34,000)	-40.42%
Final Conformance Inspection Fee	-	17,818	-	-	-	-	-	-	17,818	-
Land Disturbance Fee	-	640	-	-	-	-	-	-	640	-
Right of Way Permits	9,590	41,855	24,000	24,000	174.40%	890	14,460	8,700	27,395	189.45%
ROW Inspection Fee	5,650	28,350	31,000	31,000	91.45%	4,300	18,600	1,350	9,750	52.42%
Traffic Impact Analysis Fee	500	4,000	10,000	10,000	40.00%	900	5,000	(400)	(1,000)	-20.00%
Garage Sale Permits	576	3,485	7,000	7,000	49.79%	728	4,584	(152)	(1,099)	-23.97%
Nonbusiness - Total	246,467	1,335,594	2,013,713	1,886,213	70.81%	188,599	1,408,396	57,868	(72,802)	-5.17%
Licenses & Permits - Total	268,617	1,527,689	2,403,817	2,276,317	67.11%	210,649	1,705,027	57,968	(177,338)	-10.40%
Intergovernmental Revenues										
Federal Grants										
PD - NHTSA-STEP	10,537	16,933	50,000	50,000	33.87%	-	1,439	10,537	15,494	1076.72%
PD - TSA-Law Enforcement	8,987	44,279	75,000	75,000	59.04%	-	33,685	8,987	10,594	31.45%
PD - USDOJ-COPS	(7,715)	2,575	24,500	24,500	10.51%	-	134,592	(7,715)	(132,017)	-98.09%
PD - BJA-Bullet Proof Vest	-	22,002	-	-	-	-	-	-	22,002	-
PD - US Marshall	9,406	9,406	-	-	-	-	8,209	9,406	1,197	14.58%
PD - Dept. of Treasury	-	-	-	-	-	56,189	476,890	(56,189)	(476,890)	-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	-	-	-	-	-	50,416	426,192	(50,416)	(426,192)	-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	103,879	820,012	-	1,582,028	51.83%	64,883	913,798	38,996	(93,786)	-10.26%
GG - FHIGSA	76,293	607,757	989,219	989,219	61.44%	101,377	758,327	(25,084)	(150,570)	-19.86%
Federal Grants - Total	201,387	1,848,854	1,138,719	3,055,638	60.51%	272,865	3,206,710	(71,478)	(1,357,856)	-42.34%
State Grants										
Fire - TEEX-Task Force	28,592	64,702	-	36,109	179.19%	-	133,139	28,592	(68,437)	-51.40%
PW - TXDOT-Traffic Signal	-	-	34,480	34,480	-	-	-	-	-	-
Culture - Library State Grant	-	10,500	-	-	-	-	-	-	10,500	-
GG - Disable Veteran Exemption	2,076,923	2,076,923	2,727,820	2,727,820	76.14%	3,222,290	3,222,290	(1,145,367)	(1,145,367)	-35.55%
State Grants - Total	2,105,515	2,152,125	2,762,300	2,798,409	76.91%	3,222,290	3,355,429	(1,116,775)	(1,203,304)	-35.86%
Intergovernmental Revenues - Total	2,306,902	4,000,979	3,901,019	5,854,047	68.35%	3,495,155	6,562,139	(1,188,253)	(2,561,160)	-39.03%
Charges For Services										
General Government										
Credit Card Processing	60,632	472,991	714,000	714,000	66.25%	61,244	478,470	(612)	(5,479)	-1.15%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	-	1,772	500	500	354.40%	195	238	(195)	1,534	644.54%
General Government - Total	60,632	474,763	749,500	749,500	63.34%	61,439	478,708	(607)	(3,945)	-0.82%

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

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

	FY 2024 May	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 May	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	\$ 1,364	\$ 10,196	\$ 16,499	\$ 16,499	61.80%	\$ 2,679	\$ 11,769	\$ (1,315)	\$ (1,573)	-13.37%
PD - Background Checks	138	1,428	1,827	1,827	78.16%	186	1,569	(48)	(141)	-8.99%
PD - Fingerprints	420	2,990	2,266	2,266	-	470	3,750	(50)	(760)	-20.27%
PD - Vehicle Abandonment Fees	-	150	1,030	1,030	14.56%	-	850	-	(700)	-82.35%
Fire Academy Fees	7,655	153,248	200,000	244,000	62.81%	7,802	119,387	(147)	33,861	28.36%
Fire Marshall Inspections	1,785	20,865	35,350	35,350	59.02%	4,635	25,385	(2,850)	(4,520)	-17.81%
Fire Recovery Fees	3,675	21,250	25,250	25,250	84.16%	-	-	3,675	21,250	-
Public Safety - Total	15,037	210,127	282,222	326,222	64.41%	15,772	162,710	(735)	47,417	29.14%
Health Services										
EMS Ambulance Fees	445,083	2,396,976	3,891,860	3,891,860	61.59%	305,256	2,409,338	139,827	(12,362)	-0.51%
Health Services - Total	445,083	2,396,976	3,891,860	3,891,860	61.59%	305,256	2,409,338	139,827	(12,362)	-0.51%
Parks and Recreation										
Golf										
Long Branch Pool -										
Admission Fees	2,052	2,189	21,000	21,000	10.42%	-	-	2,052	2,189	-
Facility Rentals	-	-	500	500	-	-	-	-	-	-
Season Passes	240	240	240	240	-	-	-	240	240	-
Aquatics -										
Admission Fees	24,905	24,905	250,000	250,000	9.96%	18,710	18,710	6,195	6,195	33.11%
Concession Stand Rental	4,750	4,750	6,000	6,000	79.17%	173	173	4,577	4,577	2645.66%
Facility Rentals	2,286	2,286	48,000	48,000	4.76%	13,654	13,455	(11,368)	(11,169)	-83.01%
Food Truck Fee	-	-	1,500	1,500	-	-	-	-	-	-
Life Guard Instr Fees	-	-	2,850	2,850	-	-	-	-	-	-
Season Passes	6,125	6,125	6,000	6,000	102.08%	3,075	3,075	3,050	3,050	99.19%
Locker Use Fee	41	41	500	500	8.20%	96	96	(55)	(55)	-57.29%
Swim Lessons	-	-	28,000	28,000	-	-	-	-	-	-
Family Recreation Center -										
Admission Fees	7,077	32,468	60,395	60,395	53.76%	7,500	40,160	(423)	(7,692)	-19.15%
Membership Fees	13,069	130,991	186,919	186,919	70.08%	14,419	132,580	(1,350)	(1,589)	-1.20%
Camp Fees	42	438	-	-	-	32	559	10	(121)	-21.65%
Capital Improvement Fee	874	9,038	14,467	14,467	62.47%	1,005	9,641	(131)	(603)	-6.25%
Food Truck Fee	-	225	250	250	-	-	200	-	25	12.50%
Trainer Facility Use Fee	570	4,190	8,969	8,969	46.72%	600	6,442	(30)	(2,252)	-34.96%
Recreation -										
Event Fees	8,791	37,573	34,000	34,000	110.51%	6,935	23,438	1,856	14,135	60.31%
Athletics -										
League Registration Fees	130	102,013	182,075	182,075	56.03%	44,810	99,163	(44,680)	2,850	2.87%
Administrative and Event Fees	-	25	-	-	-	-	-	-	25	-
Field Rentals	-	6,953	-	-	-	-	1,100	-	5,853	532.09%
Concession Stand Rental	-	-	1,500	1,500	0.00%	-	-	-	-	-
Parks -										
Facility Rentals	1,775	6,525	12,500	12,500	52.20%	1,975	6,625	(200)	(100)	-1.51%
Senior Center -										
Silver Sneakers	1,670	1,670	5,000	5,000	33.40%	-	2,325	1,670	(655)	-28.17%
Facility Rentals	300	2,153	4,000	4,000	53.83%	-	3,140	300	(987)	-31.43%
Cemetery -										
Cemetery Services	200	8,499	7,000	7,000	121.41%	(277)	4,623	477	3,876	83.84%
Animal Services -										
Adoption Fees	5,125	37,087	67,788	67,788	54.71%	8,155	45,719	(3,030)	(8,632)	-18.88%
Surrender Fees	1,650	15,365	13,796	13,796	111.37%	4,150	26,885	(2,500)	(11,520)	-42.85%
Boarding/Redemption Fees	6,060	43,820	41,680	41,680	105.13%	3,375	39,372	2,685	4,448	11.30%
Disposal Fees	1,005	3,824	3,149	3,149	121.44%	170	2,415	835	1,409	58.34%
Animal permits-various	10	760	3,250	3,250	23.38%	-	1,540	10	(780)	-50.65%
Parks and Recreation - Total	88,747	484,153	1,011,328	1,011,328	47.87%	295,874	1,530,712	(207,127)	(1,046,559)	-68.37%
Culture										
Equipment Rentals	1,680	5,544	7,680	7,680	72.19%	1,261	6,212	419	(668)	-10.75%
Facility Rentals	10,850	71,213	98,888	98,888	72.01%	13,400	81,305	(2,550)	(10,092)	-12.41%
Lost Book Fees	449	3,353	8,080	8,080	41.50%	474	5,287	(25)	(1,934)	-36.58%
Public Printing Fees	1,334	12,873	21,917	21,917	58.74%	1,772	13,455	(438)	(582)	-4.33%
Event Fees	-	4,175	6,346	6,346	65.79%	-	-	-	4,175	-
Culture - Total	14,313	97,158	142,911	142,911	67.98%	16,907	106,259	(2,594)	(9,101)	-8.56%
Charges for Services - Total	623,812	3,663,177	6,077,821	6,121,821	59.84%	695,248	4,687,727	(71,436)	(1,024,550)	-21.86%
Fines/Forfeits/Assessment										
Municipal Court Fines	290,661	2,056,115	2,800,000	2,800,000	73.43%	225,997	1,901,757	64,664	154,358	8.12%
Code Violation Fines	9,336	141,086	200,000	200,000	70.54%	17,393	105,258	(8,057)	35,828	34.04%
Vacant Structure Fines	-	100	-	-	-	-	-	-	100	-
Commercial Motor Vehicles	-	200	1,000	1,000	20.00%	-	355	-	(155)	-43.66%
Time Payment Reimbursement Fee	5,965	45,252	41,343	41,343	109.46%	2,303	28,984	3,662	16,268	56.13%
Library Fines	758	7,163	8,500	8,500	84.27%	943	5,284	(185)	1,879	35.56%
Fines/Forfeits/Assessment - Total	306,720	2,249,916	3,050,843	3,050,843	73.75%	246,636	2,041,638	60,084	208,278	10.20%
Investment Earnings										
Interest Revenues	150,215	1,504,536	1,281,512	1,466,277	102.61%	104,597	771,877	45,618	732,659	94.92%
Investment Expense	(10,399)	(20,309)	(17,972)	(17,972)	113.00%	(9,675)	(23,507)	(724)	3,198	-13.60%
Investment Earnings - Total	139,816	1,484,227	1,263,540	1,448,305	102.48%	94,922	748,370	44,894	735,857	98.33%

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

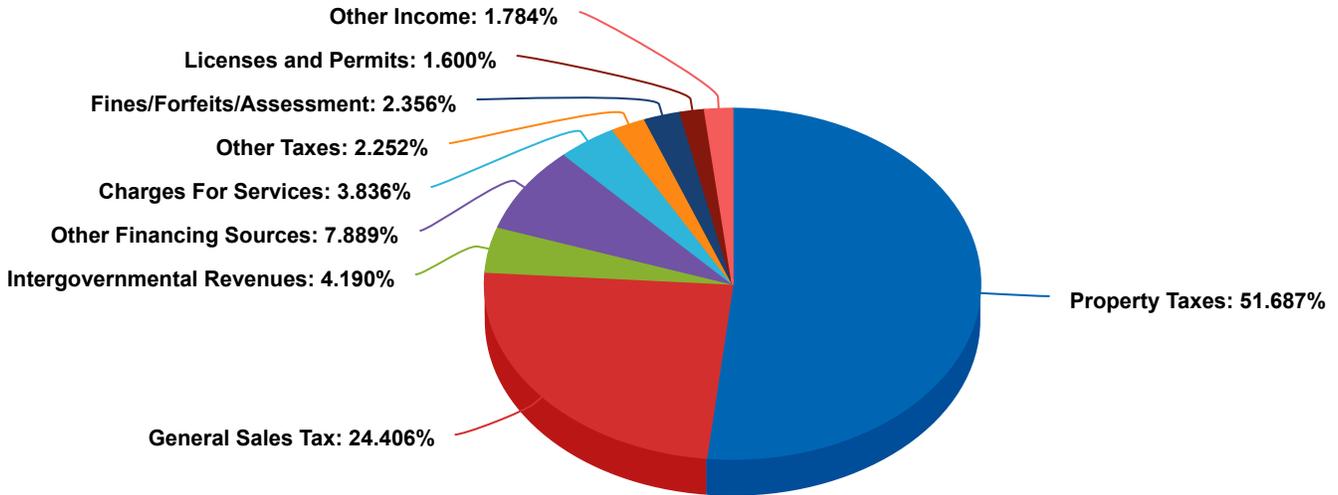
	FY 2024 May	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 May	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Leases										
Headstart & Free Clinic	\$ 1,460	\$ 12,023	\$ 21,400	\$ 21,400	56.18%	\$ 1,391	\$ 12,320	\$ 69	\$ (297)	-2.41%
Tower Leases	15,229	110,856	192,274	192,274	57.66%	14,508	110,686	721	170	0.15%
ATM Leases	180	1,440	2,160	2,160	66.67%	180	1,440	-	-	-
Vending Machines	-	-	1,000	1,000	-	-	131	-	(131)	-100.00%
Leases - Total	16,869	124,319	216,834	216,834	57.33%	16,079	124,577	790	(258)	-0.21%
Miscellaneous Income										
Cooperative Purchasing	-	16,744	17,978	17,978	93.14%	-	19,487	-	(2,743)	-14.08%
Electronic Payables	4,348	17,650	41,820	41,820	42.20%	-	11,670	4,348	5,980	51.24%
Purchasing Cards	-	21,625	27,540	27,540	78.52%	4,813	18,718	(4,813)	2,907	15.53%
Other Income	1,514	23,224	10,100	10,100	229.94%	1,263	197,970	251	(174,746)	-88.27%
General Government Donations	-	16,000	30,000	30,000	53.33%	-	2,000	-	14,000	700.00%
Miscellaneous Income - Total	5,862	95,243	127,438	127,438	74.74%	6,076	249,845	(214)	(154,602)	-61.88%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	253,245	379,978	150,000	150,000	253.32%	4,253	251,664	248,992	128,314	50.99%
Sale Of Assets	-	116,660	25,674	25,674	454.39%	61,905	105,565	(61,905)	11,095	10.51%
Asset Disposition Proceed- Total	253,245	496,638	175,674	175,674	282.70%	66,158	357,229	187,087	139,409	39.03%
Interfund Transfers In										
Transfer From Fund 255	(22,292)	59,032	-	-	-	-	-	(22,292)	59,032	-
Transfer From Fund 540	284,299	2,274,394	3,411,591	3,411,591	66.67%	246,572	1,972,576	37,727	301,818	15.30%
Transfer From Fund 550	530,360	4,242,883	6,364,325	6,364,325	66.67%	497,676	3,981,408	32,684	261,475	6.57%
Transfer From Fund 575	57,550	460,400	690,600	690,600	66.67%	57,832	462,656	(282)	(2,256)	-0.49%
Interfund Transfers In - Total	849,917	7,036,709	10,466,516	10,466,516	67.23%	802,080	6,416,640	47,837	620,069	9.66%
Other Financing Sources - Total	1,103,162	7,533,347	10,642,190	10,642,190	70.79%	868,238	6,773,869	234,924	759,478	11.21%
Total Revenues	8,294,053	95,492,905	120,569,340	122,623,633	77.87%	8,492,946	90,440,718	(198,893)	5,052,187	5.59%
Expenditures										
General Government										
City Council	9,570	110,759	225,655	225,655	49.08%	5,664	81,688	3,906	29,071	35.59%
City Manager	55,738	447,451	785,444	785,444	56.97%	84,546	607,084	(28,808)	(159,633)	-26.30%
City Auditor	13,659	99,742	160,669	160,669	62.08%	10,005	81,842	3,654	17,900	21.87%
Legal										
City Attorney	84,228	721,004	1,192,434	1,192,434	60.46%	73,577	595,997	10,651	125,007	20.97%
City Secretary	59,883	203,906	348,738	424,738	48.01%	56,692	180,824	3,191	23,082	12.76%
Legal - Total	144,111	924,910	1,541,172	1,617,172	57.19%	130,269	776,821	13,842	148,089	19.06%
Communications										
Communications	84,287	435,753	685,400	685,400	63.58%	43,211	392,362	41,076	43,391	11.06%
Printing Services	10,059	92,413	164,087	164,087	56.32%	10,857	111,229	(798)	(18,816)	-16.92%
Communications - Total	94,346	528,166	849,487	849,487	62.17%	54,068	503,591	40,278	24,575	4.88%
Finance										
Accounting	93,205	702,397	1,186,891	1,211,890	57.96%	93,797	580,491	(592)	121,906	21.00%
Budget	19,524	195,023	309,958	309,958	62.92%	20,227	209,565	(703)	(14,542)	-6.94%
Finance Administration	41,785	351,595	460,524	553,935	63.47%	36,275	244,935	5,510	106,660	43.55%
Purchasing	32,501	267,961	376,177	429,165	62.44%	29,160	272,126	3,341	(4,165)	-1.53%
Finance - Total	187,015	1,516,976	2,333,550	2,504,948	60.56%	179,459	1,307,117	7,556	209,859	16.06%
Human Resources	99,836	822,960	1,389,319	1,422,819	57.84%	82,776	776,398	17,060	46,562	6.00%
General Government - Total	604,275	4,450,964	7,285,296	7,566,194	58.83%	546,787	4,134,541	57,488	316,423	7.65%
Development Services										
Building And Inspection	92,383	778,817	1,310,965	1,323,862	58.83%	84,518	737,230	7,865	41,587	5.64%
Code Enforcement	96,199	860,080	1,517,559	1,598,662	53.80%	120,107	801,474	(23,908)	58,606	7.31%
Planning And Development	83,068	753,216	1,314,840	1,345,608	55.98%	138,031	794,507	(54,963)	(41,291)	-5.20%
Development Services - Total	271,650	2,392,113	4,143,364	4,268,132	56.05%	342,656	2,333,211	(71,006)	58,902	2.52%
Parks and Recreation										
Administration	74,529	336,343	608,654	608,490	55.28%	27,449	273,588	47,080	62,755	22.94%
Athletics	25,566	230,073	408,164	408,164	56.37%	20,823	174,156	4,743	55,917	32.11%
Aquatic Services	33,402	114,036	790,729	796,729	14.31%	23,833	166,284	9,569	(52,248)	-31.42%
Golf Course	-	-	-	-	-	145,813	968,723	(145,813)	(968,723)	-100.00%
Lions Club Rec Center	31,206	249,042	506,934	510,259	48.81%	24,270	279,146	6,936	(30,104)	-10.78%
Parks	216,275	1,809,747	3,205,660	3,221,472	56.18%	228,662	1,625,590	(12,387)	184,157	11.33%
Recreation Division	37,033	255,225	468,348	465,187	54.87%	23,248	226,528	13,785	28,697	12.67%
Senior Citizens	21,115	244,698	474,019	478,019	51.19%	26,540	208,653	(5,425)	36,045	17.28%
Animal Services	128,544	1,122,169	2,248,430	2,467,380	45.48%	144,078	1,126,100	(15,534)	(3,931)	-0.35%
Parks and Recreation - Total	567,870	4,361,333	8,710,938	8,955,700	48.70%	664,716	5,048,768	(97,046)	(687,435)	-13.62%
Community Development										
Arts/Activities Center	35,780	269,227	525,608	525,608	51.22%	38,614	298,168	(2,834)	(28,941)	-9.71%
Building Services	72,798	685,803	1,147,813	1,147,813	59.75%	93,388	680,274	(20,590)	5,529	0.81%
Community Development	25,782	234,955	329,912	464,199	50.62%	16,696	273,982	9,086	(39,027)	-14.24%
Custodial Services	59,693	492,439	902,286	902,286	54.58%	69,694	526,159	(10,001)	(33,720)	-6.41%
Library	147,741	1,141,246	1,907,309	1,963,567	58.12%	126,050	1,097,617	21,691	43,629	3.97%
Community Development - Total	341,794	2,823,670	4,812,928	5,003,473	56.43%	344,442	2,876,200	(2,648)	(52,530)	-1.83%

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

	FY 2024 May	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 May	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court - Total	\$ 115,486	\$ 925,512	\$ 1,580,164	\$ 1,580,164	58.57%	\$ 111,225	\$ 860,340	\$ 4,261	\$ 65,172	7.58%
Fire Department										
Administration	111,753	886,785	1,411,764	1,411,764	62.81%	97,896	795,602	13,857	91,183	11.46%
Emerg Mgmt/Homeland Sec	13,269	126,183	359,880	364,880	34.58%	23,663	154,577	(10,394)	(28,394)	-18.37%
Fire Department	2,380,636	17,839,820	27,844,675	28,129,889	63.42%	2,130,115	16,794,090	250,521	1,045,730	6.23%
Fire Prevention	47,552	516,667	731,936	731,936	70.59%	52,634	414,523	(5,082)	102,144	24.64%
Support	81,265	872,486	1,577,986	1,621,986	53.79%	115,088	941,802	(33,823)	(69,316)	-7.36%
Fire Department - Total	2,634,475	20,241,941	31,926,241	32,260,455	62.75%	2,419,396	19,100,594	215,079	1,141,347	5.98%
Police Department										
Administration	96,778	782,757	1,265,382	1,265,382	61.86%	83,305	769,967	13,473	12,790	1.66%
Criminal Investigations	364,205	3,024,227	8,751,564	6,133,246	49.31%	661,239	4,838,432	(297,034)	(1,814,205)	-37.50%
Special Investigations	290,288	2,445,475	-	3,265,333	74.89%	-	-	290,288	2,445,475	-
Patrol Division	1,583,204	13,292,891	24,077,062	22,602,103	58.81%	1,756,952	14,035,859	(173,748)	(742,968)	-5.29%
Support Division	455,082	4,345,063	3,729,959	7,151,090	60.76%	253,542	1,927,116	201,540	2,417,947	125.47%
Training Division	-	-	2,493,709	-	-	200,012	1,689,895	(200,012)	(1,689,895)	-100.00%
Police Department - Total	2,789,557	23,890,413	40,317,676	40,417,154	59.11%	2,955,050	23,261,269	(165,493)	629,144	2.70%
Public Safety - Total	5,539,518	45,057,866	73,924,081	74,257,773	60.68%	5,485,671	43,222,203	53,847	1,835,663	4.25%
Public Works										
Public Works	20,424	198,913	276,028	276,028	72.06%	21,184	163,270	(760)	35,643	21.83%
Transportation	302,285	2,577,471	4,736,764	4,777,514	53.95%	318,180	2,487,554	(15,895)	89,917	3.61%
Mowing	65,373	625,455	1,117,508	1,117,508	55.97%	-	-	65,373	625,455	-
Public Works - Total	388,082	3,401,839	6,130,300	6,171,050	55.13%	339,364	2,650,824	48,718	751,015	28.33%
Non-Departmental										
City Hall	2,522	21,474	43,200	43,200	49.71%	(2,733)	34,155	5,255	(12,681)	-37.13%
Consolidated	49,711	338,831	425,593	636,086	53.27%	83,584	412,857	(33,873)	(74,026)	-17.93%
Leases	10,759	119,999	230,960	189,725	63.25%	17,535	135,375	(6,776)	(15,376)	-11.36%
Internal Services -										
Fleet Services	72,892	583,140	874,711	874,711	66.67%	75,837	606,696	(2,945)	(23,556)	-3.88%
Risk Management	74,698	597,583	896,373	896,373	66.67%	61,947	495,576	12,751	102,007	20.58%
Information Technology	286,570	2,292,564	3,438,846	3,438,846	66.67%	246,160	1,969,280	40,410	323,284	16.42%
Transfers Out -										
Transfer to Development Services SRF	304,869	304,869	-	304,869	100.00%	-	-	304,869	304,869	-
Transfer to General Fund CIP	4,786,516	9,905,821	5,119,305	9,905,821	100.00%	-	13,092,485	4,786,516	(3,186,664)	-24.34%
Transfer to Golf Fund	73,843	73,843	-	73,843	100.00%	-	-	73,843	73,843	-
Transfer to Solid Waste	4,000	4,000	-	4,000	100.00%	41,667	333,336	(37,667)	(329,336)	-98.80%
Transfer to Water & Sewer Fund	4,794	38,349	57,525	57,525	66.66%	4,695	37,560	99	789	2.10%
Designated Expenses	398,137	4,631,574	4,575,920	6,088,658	76.07%	60,093	3,432,154	338,044	1,199,420	34.95%
Non-Departmental - Total	6,069,311	18,912,047	15,662,433	22,513,657	84.00%	588,785	20,549,474	5,480,526	(1,637,427)	-7.97%
Total Expenditures	13,782,300	81,399,832	120,569,340	128,735,979	63.23%	8,312,421	80,815,221	5,469,879	584,811	0.72%
Net Change in Fund Balance	(5,488,247)	14,093,073	-	(6,112,346)	-	180,525	9,625,497	(5,668,772)	4,467,576	46.41%
Fund Balance, Beginning	51,650,551	32,069,231	32,069,231	32,069,231	100.00%	43,382,130	33,937,158	8,268,421	(1,867,927)	-5.50%
Fund Balance, Ending	\$ 46,162,304	\$ 46,162,304	\$ 32,069,231	\$ 25,956,885	177.84%	\$ 43,562,655	\$ 43,562,655	\$ 2,599,649	\$ 2,599,649	5.97%

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

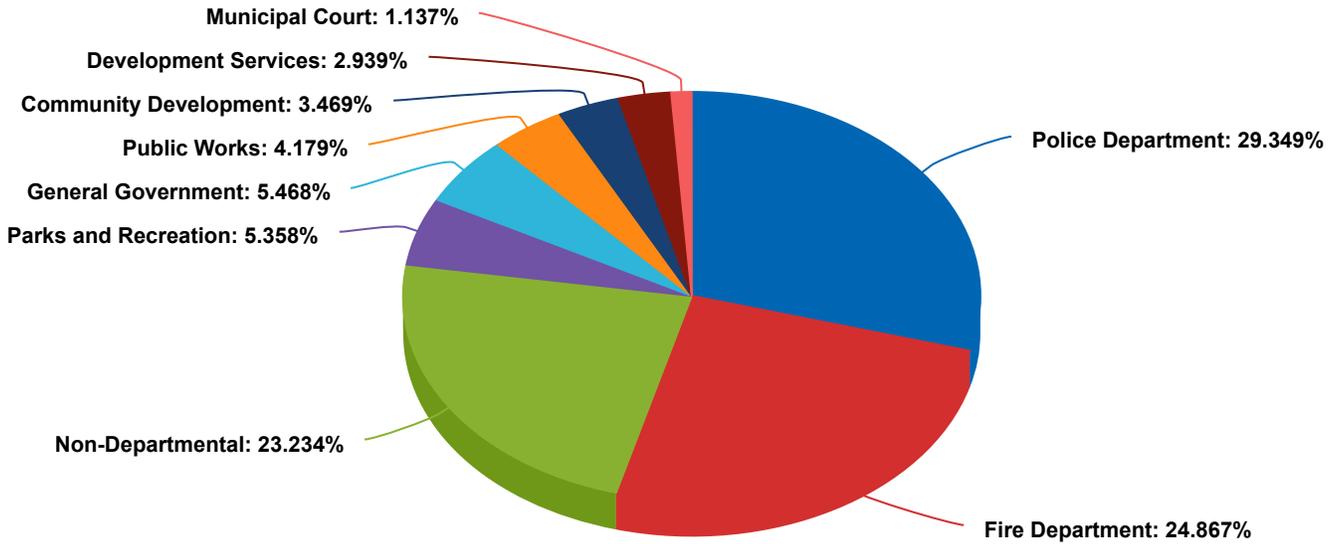
**General Fund Summary
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 50,360,348	\$ 49,357,187	98.01%
General Sales Tax	36,079,102	23,305,866	64.60%
Intergovernmental Revenues	5,854,047	4,000,979	68.35%
Other Financing Sources	10,642,190	7,533,347	70.79%
Charges For Services	6,121,821	3,663,177	59.84%
Other Taxes	6,446,388	2,150,955	33.37%
Fines/Forfeits/Assessment	3,050,843	2,249,916	73.75%
Licenses and Permits	2,276,317	1,527,689	67.11%
Other Income	1,792,577	1,703,789	95.05%
Total	\$ 122,623,633	\$ 95,492,905	77.87%

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

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



Expenditures				
	Adjusted Budget	YTD	% of Budget	
Police Department	\$ 40,417,154	\$ 23,890,413	59.11%	
Fire Department	32,260,455	20,241,941	62.75%	
Non-Departmental	22,513,657	18,912,047	84.00%	
Parks and Recreation	8,955,700	4,361,333	48.70%	
General Government	7,566,194	4,450,964	58.83%	
Public Works	6,171,050	3,401,839	55.13%	
Community Development	5,003,473	2,823,670	56.43%	
Development Services	4,268,132	2,392,113	56.05%	
Municipal Court	1,580,164	925,512	58.57%	
Total	\$ 128,735,979	\$ 81,399,832	63.23%	

Debt Service Fund



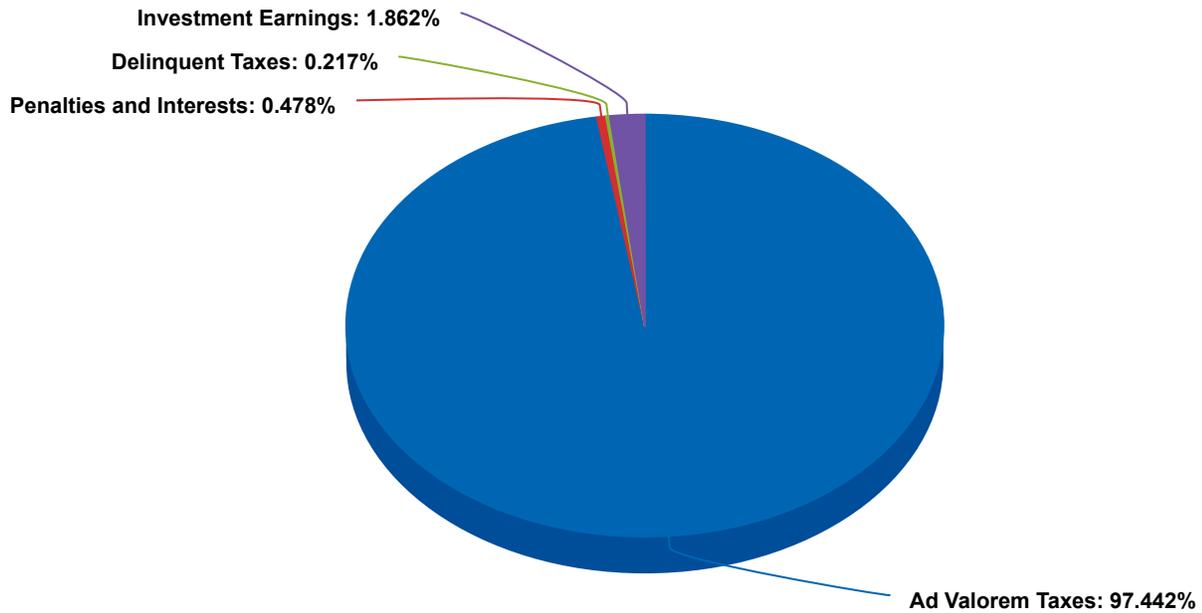
Debt Service Fund

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 MAY 31, 2024**

	FY 2024 May	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 May	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	\$ 38,712	\$ 14,401,854	\$ 14,452,750	\$ 14,452,750	99.65%	\$ 31,231	\$ 13,363,012	\$ 7,481	\$ 1,038,842	7.77%
Penalties and Interests	11,461	70,717	67,996	67,996	104.00%	7,869	66,027	3,592	4,690	7.10%
Delinquent Taxes	(3,630)	32,076	74,386	74,386	43.12%	1,673	55,343	(5,303)	(23,267)	-42.04%
Payment to TIRZ	-	(230,912)	-	-	-	-	(92,532)	-	(138,380)	149.55%
Property Taxes - Total	46,543	14,273,735	14,595,132	14,595,132	97.80%	40,773	13,391,850	5,770	881,885	6.59%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,591,609	1,591,609	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,591,609	1,591,609	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	34,543	276,367	244,297	244,297	113.13%	37,954	173,299	(3,411)	103,068	59.47%
Investment Expenditures	(762)	(1,103)	(2,332)	(2,332)	47.30%	(1,006)	(1,850)	244	747	-40.38%
Investment Earnings - Total	33,781	275,264	241,965	241,965	113.76%	36,948	171,449	(3,167)	103,815	60.55%
Total Revenues	80,324	14,548,999	16,428,706	16,428,706	88.56%	77,721	13,563,299	2,603	985,700	7.27%
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	789	2,569	8,000	8,000	32.11%	-	2,607	789	(38)	-1.46%
Debt Service - Total	789	3,302,514	17,562,308	17,562,308	18.80%	-	3,181,381	789	121,133	2626.35%
Total Expenditures	789	3,302,514	17,562,308	17,562,308	18.80%	-	3,181,381	789	121,133	2626.35%
Net Change in Fund Balance	79,535	11,246,485	(1,133,602)	(1,133,602)	-	77,721	10,381,918	1,814	864,567	8.33%
Fund Balance, Beginning	15,285,446	4,118,496	4,118,496	4,118,496	100.00%	15,050,720	4,746,523	234,726	(628,027)	-13.23%
Fund Balance, Ending	\$ 15,364,981	\$ 15,364,981	\$ 2,984,894	\$ 2,984,894	514.76%	\$ 15,128,441	\$ 15,128,441	\$ 236,540	\$ 236,540	1.56%

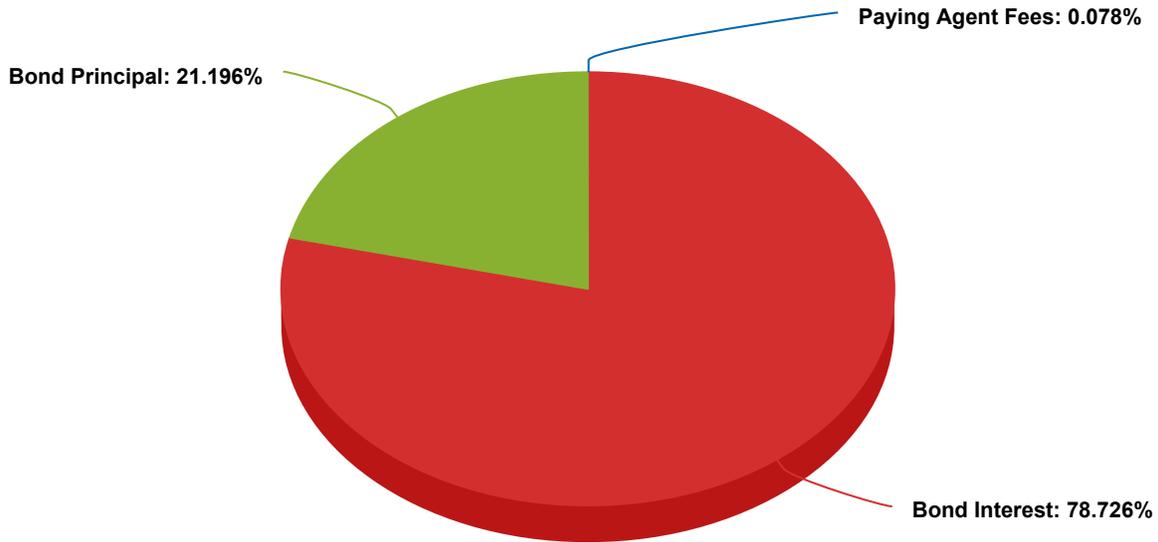
**Debt Service Fund Summary
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 14,452,750	\$ 14,401,854	99.65%
Intergovernmental Revenues	1,591,609	-	0.00%
Penalties and Interests	67,996	70,717	104.00%
Delinquent Taxes	74,386	32,076	43.12%
Payment to TIRZ	-	(230,912)	0.00%
Investment Earnings	241,965	275,264	113.76%
Total	\$ 16,428,706	\$ 14,548,999	88.56%

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	2,569	32.11%
Total	\$ 17,562,308	\$ 3,302,514	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.

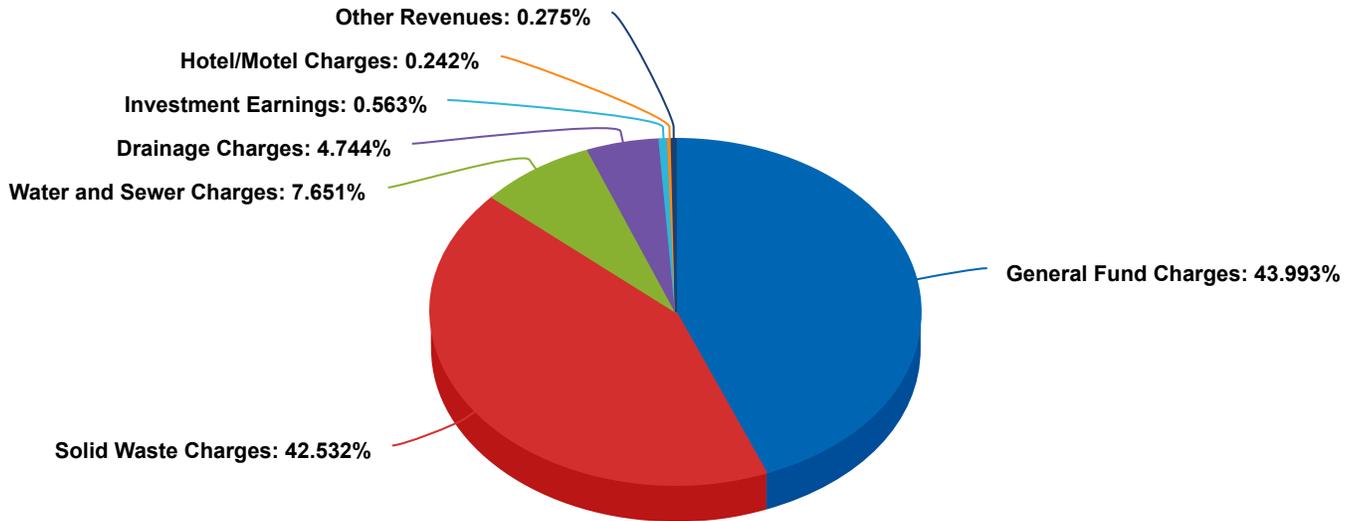
Health Insurance - is used to account for the City's self-insured health insurance benefit program on a cost-reimbursement basis.

**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 MAY 31, 2024**

	FY 2024 May	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 May	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	\$ 583,140	\$ 874,711	\$ 874,711	66.67%	\$ 75,837	\$ 606,696	\$ (2,945)	\$ (23,556)	-3.88%
Hotel/Motel Charges	400	3,203	4,804	4,804	66.67%	359	2,872	41	331	11.53%
Solid Waste Charges	70,472	563,779	845,668	845,668	66.67%	62,936	503,488	7,536	60,291	11.97%
Water and Sewer Charges	12,677	101,411	152,116	152,116	66.67%	11,668	93,344	1,009	8,067	8.64%
Drainage Charges	7,860	62,883	94,323	94,323	66.67%	9,982	79,856	(2,122)	(16,973)	-21.25%
Charges for Services - Total	164,301	1,314,416	1,971,622	1,971,622	66.67%	160,782	1,286,256	3,519	28,160	2.19%
Investment Earnings										
Interest Revenues	718	7,466	17,312	17,312	43.13%	490	3,881	228	3,585	92.37%
Investment Expenses	-	-	(165)	(165)	-	-	-	-	-	-
Investment Earnings - Total	718	7,466	17,147	17,147	43.54%	490	3,881	228	3,585	92.37%
Other Revenues										
Other Income	103	3,646	397	397	918.39%	51	343	52	3,303	962.97%
Sale of Assets	-	-	1,050	1,050	-	-	-	-	-	-
Other Revenues - Total	103	3,646	1,447	1,447	251.97%	51	343	52	3,303	962.97%
Total Revenues	165,122	1,325,528	1,990,216	1,990,216	66.60%	161,323	1,290,480	3,799	35,048	2.72%
Expenses										
Operating Expenses										
Salaries and Benefits	118,173	1,015,301	1,751,125	1,751,125	57.98%	120,085	1,014,023	(1,912)	1,278	0.13%
Supplies	2,676	23,702	51,493	51,493	46.03%	2,129	21,648	547	2,054	9.49%
Repair and Maintenance	175	41,169	74,267	71,472	57.60%	1,599	43,171	(1,424)	(2,002)	-4.64%
Support Services	2,373	27,944	63,926	63,926	43.71%	3,342	208,073	(969)	(180,129)	-86.57%
Minor Capital	248	5,416	16,195	18,990	28.52%	850	4,147	(602)	1,269	30.60%
Professional Services	169	14,593	19,561	19,561	74.60%	91	15,499	78	(906)	-5.85%
Designated Expenses	724	5,399	10,604	10,604	50.91%	2,645	8,175	(1,921)	(2,776)	-33.96%
Operating Expenses - Total	124,538	1,133,524	1,987,171	1,987,171	57.04%	130,741	1,314,736	(6,203)	(181,212)	-13.78%
Non-Departmental										
Leases	220	1,860	3,045	3,045	61.08%	330	1,471	(110)	389	26.44%
Transfers Out -										
Transfer to Information Technology ISF	148,540	148,540	-	148,540	100.00%	-	-	148,540	148,540	-
Non-Departmental - Total	148,760	150,400	3,045	151,585	99.22%	330	1,471	148,430	148,929	-
Total Expenses	273,298	1,283,924	1,990,216	2,138,756	60.03%	131,071	1,316,207	142,227	(32,283)	-2.45%
Net Change in Working Capital	(108,176)	41,604	-	(148,540)	-	30,252	(25,727)	(138,428)	67,331	-261.71%
Working Capital, Beginning	482,158	332,378	332,378	332,378	100.00%	334,166	390,145	147,992	(57,767)	-14.81%
Working Capital, Ending	\$ 373,982	\$ 373,982	\$ 332,378	\$ 183,838	203.43%	\$ 364,418	\$ 364,418	\$ 9,564	\$ 9,564	2.62%

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

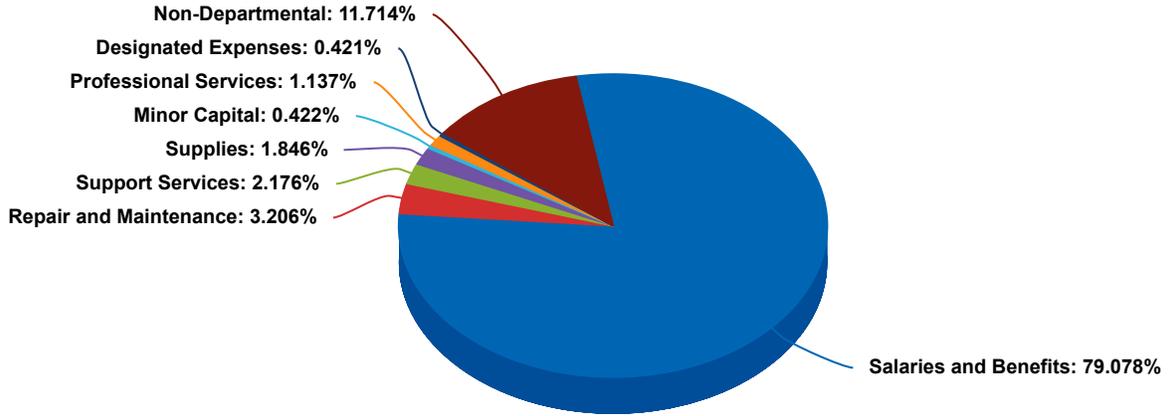
Fleet Services Internal Service Fund Summary
YTD Revenues



	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 874,711	\$ 583,140	66.67%
Solid Waste Charges	845,668	563,779	66.67%
Water and Sewer Charges	152,116	101,411	66.67%
Drainage Charges	94,323	62,883	66.67%
Investment Earnings	17,147	7,466	43.54%
Other Revenues	1,447	3,646	251.97%
Hotel/Motel Charges	4,804	3,203	66.67%
Total	\$ 1,990,216	\$ 1,325,528	66.60%

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 MAY 31, 2024

Fleet Services Internal Service Fund Summary (Continued)
YTD Expenses



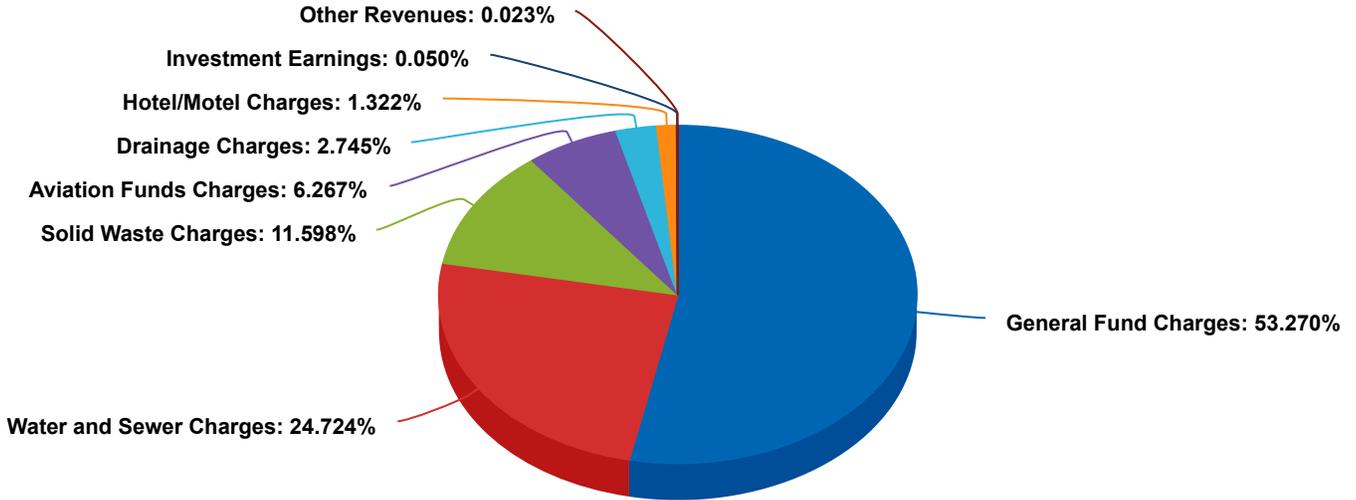
Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,751,125	\$ 1,015,301	57.98%
Repair and Maintenance	71,472	41,169	57.60%
Support Services	63,926	27,944	43.71%
Non-Departmental	151,585	150,400	99.22%
Supplies	51,493	23,702	46.03%
Minor Capital	18,990	5,416	28.52%
Professional Services	19,561	14,593	74.60%
Designated Expenses	10,604	5,399	50.91%
Total	\$ 2,138,756	\$ 1,283,924	60.03%

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

	FY 2024 May	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 May	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	\$ 597,584	\$ 896,373	\$ 896,373	66.67%	\$ 61,947	\$ 495,576	\$ 12,751	\$ 102,008	20.58%
Hotel/Motel Charges	1,854	14,832	22,246	22,246	66.67%	1,511	12,088	343	2,744	22.70%
Solid Waste Charges	16,264	130,112	195,170	195,170	66.67%	13,029	104,232	3,235	25,880	24.83%
Water and Sewer Charges	34,670	277,360	416,037	416,037	66.67%	27,594	220,752	7,076	56,608	25.64%
Aviation Funds Charges	8,788	70,304	105,458	105,458	66.67%	7,395	59,160	1,393	11,144	18.84%
Drainage Charges	3,850	30,796	46,195	46,195	66.67%	3,079	24,632	771	6,164	25.02%
Charges for Services - Total	140,124	1,120,988	1,681,479	1,681,479	66.67%	114,555	916,440	25,569	204,548	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	259	259	-	-	-	-	19	259	240	1263.16%
Other Revenues - Total	259	259	-	-	-	-	19	259	240	1263.16%
Total Revenues	140,383	1,121,808	1,685,157	1,685,157	66.57%	114,555	916,576	25,828	205,232	22.33%
Expenses										
Operating Expenses										
Salaries and Benefits	17,304	172,379	254,406	254,406	67.76%	17,450	108,629	(146)	63,750	58.69%
Supplies	2,655	24,072	54,457	55,110	43.68%	6,233	31,420	(3,578)	(7,348)	-23.39%
Repair and Maintenance	-	4	1,000	1,000	0.40%	-	-	-	4	-
Support Services	(130)	1,349,134	1,374,635	1,374,635	98.14%	4,429	1,181,344	(4,559)	167,790	14%
Professional Services	13	383	659	659	58.12%	24	401	(11)	(18)	-4.49%
Minor Capital	-	7,846	-	7,847	99.99%	-	-	-	7,846	-
Operating Expenses - Total	19,842	1,553,818	1,685,157	1,693,657	91.74%	28,136	1,321,794	(8,294)	232,024	17.55%
Total Expenses	19,842	1,553,818	1,685,157	1,693,657	91.74%	28,136	1,321,794	(8,294)	232,024	17.55%
Net Change in Working Capital	120,541	(432,010)	-	(8,500)	-	86,419	(405,218)	34,122	(26,792)	6.61%
Working Capital, Beginning	(309,472)	243,079	243,079	243,079	100.00%	(192,811)	298,826	(116,661)	(55,747)	-18.66%
Working Capital, Ending	\$ (188,931)	\$ (188,931)	\$ 243,079	\$ 234,579	-80.54%	\$ (106,392)	\$ (106,392)	\$ (82,539)	\$ (82,539)	77.58%

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

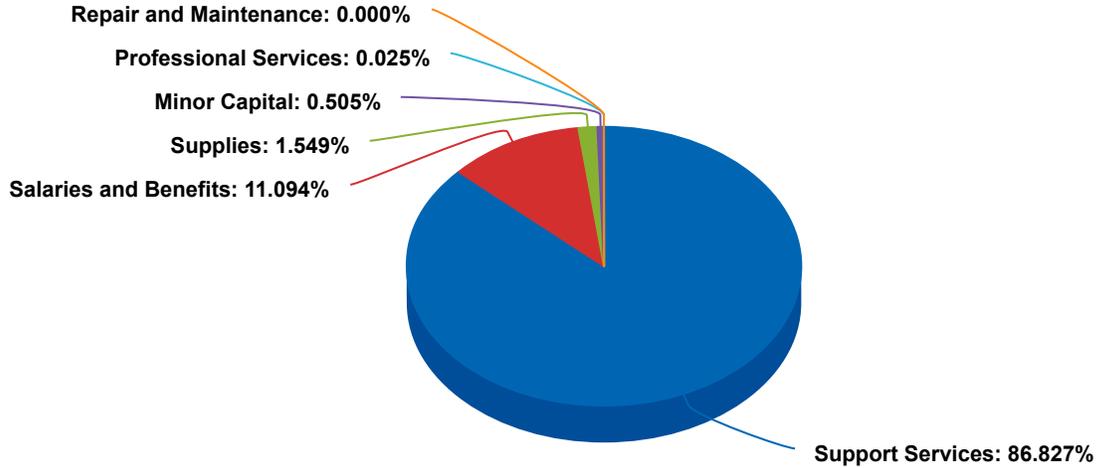


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 896,373	\$ 597,584	66.67%
Water and Sewer Charges	416,037	277,360	66.67%
Solid Waste Charges	195,170	130,112	66.67%
Aviation Funds Charges	105,458	70,304	66.67%
Drainage Charges	46,195	30,796	66.67%
Hotel/Motel Charges	22,246	14,832	66.67%
Investment Earnings	3,678	561	15.25%
Other Revenues	-	259	-
Total	\$ 1,685,157	\$ 1,121,808	66.57%

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 MAY 31, 2024

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



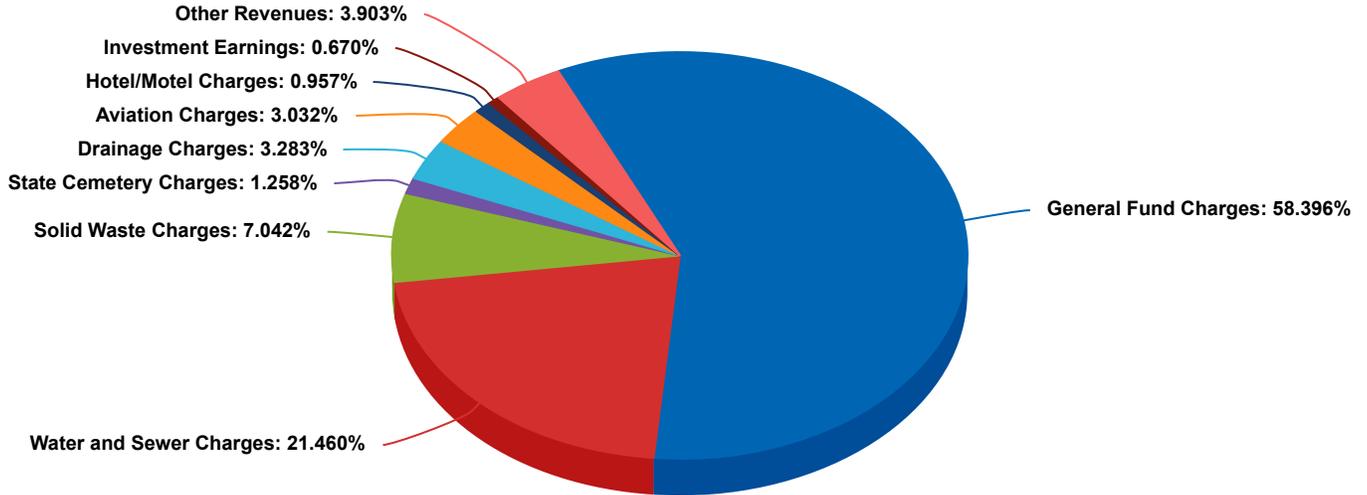
	Expenses		
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,374,635	\$ 1,349,134	98.14%
Salaries and Benefits	254,406	172,379	67.76%
Supplies	55,110	24,072	43.68%
Minor Capital	7,847	7,846	99.99%
Professional Services	659	383	58.12%
Repair and Maintenance	1,000	4	0.40%
Total	\$ 1,693,657	\$ 1,553,818	91.74%

**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 MAY 31, 2024**

	FY 2024 May	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 May	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	\$ 286,570	\$ 2,292,567	\$ 3,438,846	\$ 3,438,846	66.67%	\$ 246,160	\$ 1,969,280	\$ 40,410	\$ 323,287	16.42%
Hotel/Motel Charges	4,694	37,552	56,331	56,331	66.66%	4,248	33,984	446	3,568	10.50%
State Cemetery Charges	49,400	49,400	-	-	-	-	-	49,400	49,400	-
Water and Sewer Charges	105,310	842,480	1,263,715	1,263,715	66.67%	108,058	864,464	(2,748)	(21,984)	-2.54%
Solid Waste Charges	34,557	276,456	414,689	414,689	66.67%	35,266	282,128	(709)	(5,672)	-2.01%
Aviation Charges	14,877	119,016	178,523	178,523	66.67%	13,403	107,224	1,474	11,792	11.00%
Drainage Charges	16,113	128,904	193,360	193,360	66.67%	14,887	119,096	1,226	9,808	8.24%
Charges for Services - Total	511,521	3,746,375	5,545,464	5,545,464	67.56%	422,022	3,376,176	89,499	370,199	10.97%
PD - USDOJ	-	-	-	-	-	-	5,030	-	(5,030)	-100.00%
Intergovernmental Revenues - Total	-	-	-	-	-	-	5,030	-	(5,030)	-100.00%
Investment Earnings										
Interest Revenues	2,665	26,302	22,016	22,016	119.47%	2,737	14,921	(72)	11,381	76.28%
Interest Expense	-	-	(210)	(210)	-	-	-	-	-	-
Investment Earnings - Total	2,665	26,302	21,806	21,806	120.62%	2,737	14,921	(72)	11,381	76.28%
Other Revenues										
Other Income	-	4,684	1,680	1,680	278.81%	-	661	-	4,023	608.62%
Sale of Assets	-	-	1,313	1,313	-	-	-	-	-	-
Transfer from Fleet Services ISF	148,540	148,540	-	148,540	100.00%	-	-	148,540	148,540	-
Other Revenues - Total	148,540	153,224	2,993	151,533	101.12%	-	661	148,540	152,563	23080.64%
Total Revenues	662,726	3,925,901	5,570,263	5,718,803	68.65%	424,759	3,396,788	237,967	529,113	15.58%
Expenses										
Operating Expenses										
Salaries and Benefits	164,914	1,370,097	2,335,529	2,325,656	58.91%	151,806	1,178,064	13,108	192,033	16.30%
Supplies	1,532	25,134	48,194	48,194	52.15%	3,202	10,297	(1,670)	14,837	144.09%
Repair and Maintenance	159,204	841,939	2,401,720	1,184,045	71.11%	293,736	1,590,256	(134,532)	(748,317)	-47.06%
Support Services	13,002	138,485	250,838	288,041	48.08%	21,650	127,724	(8,648)	10,761	8.43%
Minor Capital	11,247	350,369	500,713	596,983	58.69%	45,360	232,758	(34,113)	117,611	50.53%
Professional Services	47	38,052	31,948	56,659	67.16%	92	2,121	(45)	35,931	1694.06%
Capital Outlay	34,655	842,804	506,271	1,745,175	48.29%	-	130,188	34,655	712,616	547.37%
Operating Expenses - Total	384,601	3,606,880	6,075,213	6,244,753	57.76%	515,846	3,271,408	(131,245)	335,472	10.25%
Leases	220	880	1,321	1,321	66.62%	330	770	(110)	110	-
Total Expenses	384,821	3,607,760	6,076,534	6,246,074	57.76%	516,176	3,272,178	(131,355)	335,582	10.26%
Net Change in Working Capital	277,905	318,141	(506,271)	(527,271)	-	(91,417)	124,610	369,322	193,531	155.31%
Working Capital, Beginning	544,699	504,463	504,463	504,463	100.00%	894,703	678,676	(350,004)	(174,213)	-25.67%
Working Capital, Ending	\$ 822,604	\$ 822,604	\$ (1,808)	\$ (22,808)	-3606.65%	\$ 803,286	\$ 803,286	\$ 19,318	\$ 19,318	2.40%

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 MAY 31, 2024

Information Technology Internal Service Fund Summary
YTD Revenues

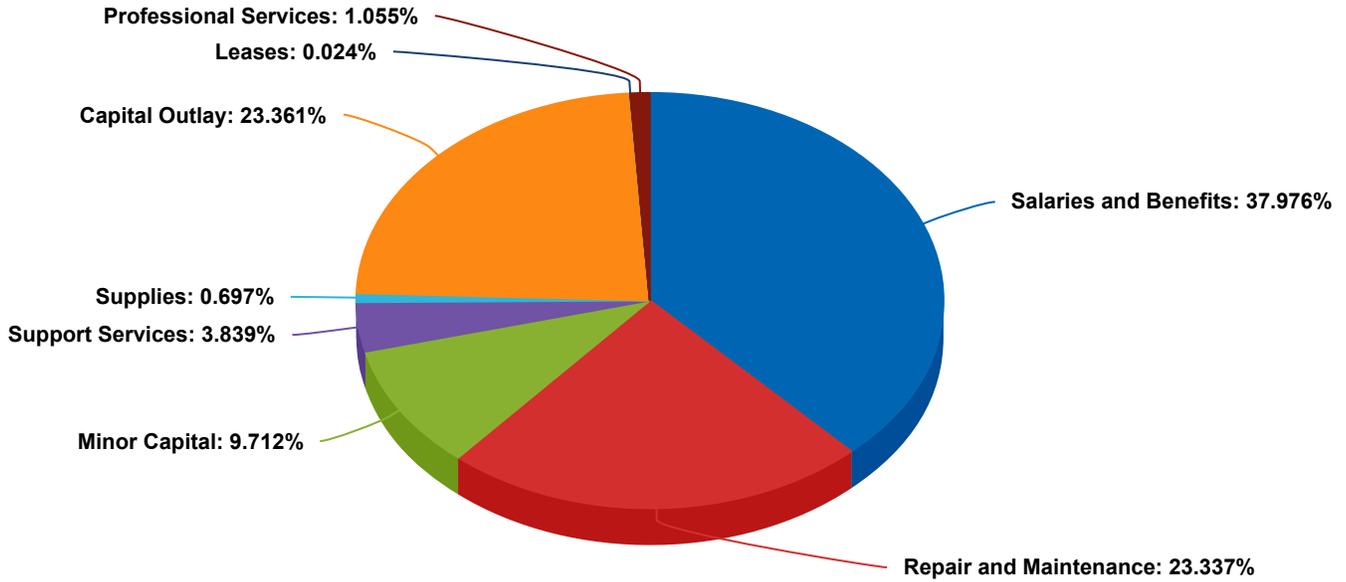


	Revenues		% of Budget
	Adjusted Budget	YTD	
General Fund Charges	\$ 3,438,846	\$ 2,292,567	66.67%
Water and Sewer Charges	1,263,715	842,480	66.67%
Solid Waste Charges	414,689	276,456	66.67%
Drainage Charges	193,360	128,904	66.67%
State Cemetery Charges	-	49,400	-
Aviation Charges	178,523	119,016	66.67%
Hotel/Motel Charges	56,331	37,552	66.66%
Other Revenues	151,533	153,224	101.12%
Investment Earnings	21,806	26,302	120.62%
Total	\$ 5,718,803	\$ 3,925,901	68.65%

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 MAY 31, 2024

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



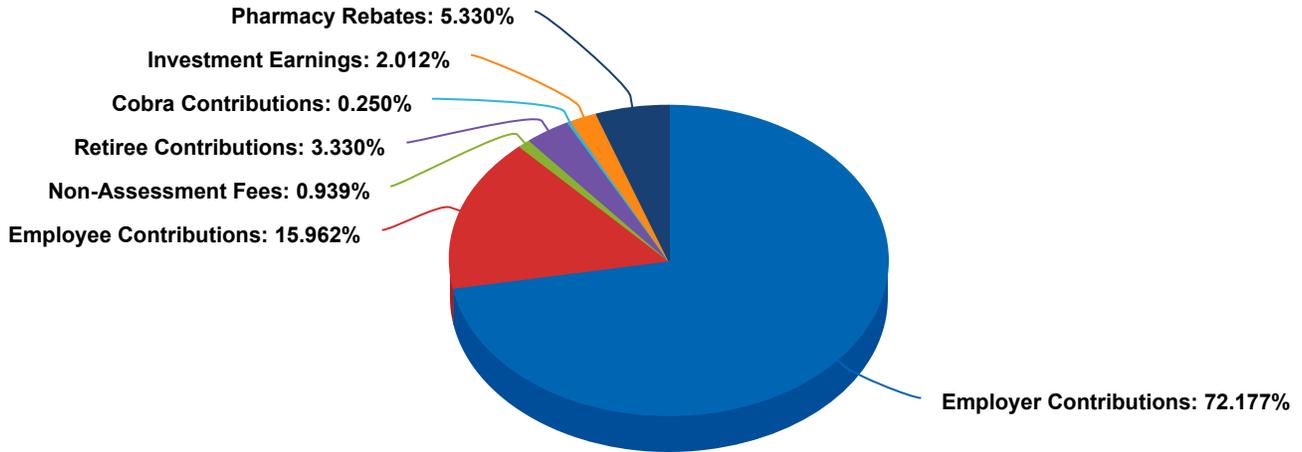
	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 2,325,656	\$ 1,370,097	58.91%
Repair and Maintenance	1,184,045	841,939	71.11%
Minor Capital	596,983	350,369	58.69%
Capital Outlay	1,745,175	842,804	48.29%
Support Services	288,041	138,485	48.08%
Professional Services	56,659	38,052	67.16%
Supplies	48,194	25,134	52.15%
Leases	1,321	880	66.62%
Total	\$ 6,246,074	\$ 3,607,760	57.76%

**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 MAY 31, 2024**

	FY 2024 May	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 May	FY 2023 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Non-Assessment Fees	\$ 5,300	\$ 47,075	\$ 100,000	\$ 100,000	47.08%	\$ 8,350	\$ 73,225	\$ (3,050)	\$ (26,150)	-35.71%
Employer Contributions	459,250	3,617,507	6,080,783	6,080,783	59.49%	435,241	3,476,255	24,009	141,252	4.06%
Employee Contributions	101,642	800,031	1,158,045	1,158,045	69.08%	96,683	792,276	4,959	7,755	0.98%
Retiree Contributions	19,595	166,882	314,390	314,390	53.08%	17,954	187,775	1,642	(20,893)	-11.13%
Cobra Contributions	958	12,537	-	-	-	-	18,791	958	(6,254)	-33.28%
Pharmacy Rebates	-	267,145	311,430	311,430	85.78%	75,793	220,127	(75,793)	47,018	21.36%
Investment Earnings	10,071	100,848	35,253	35,253	286.07%	7,642	39,134	2,429	61,714	157.70%
Other Income	-	-	-	-	-	-	38	-	(38)	-100.00%
Total Revenues	596,816	5,012,025	7,999,901	7,999,901	62.65%	641,663	4,807,620	(44,847)	204,405	4.25%
Expenses										
Supplies	-	5,404	10,050	10,050	53.77%	743	7,732	(743)	(2,328)	-30.10%
Repair and Maintenance	-	15,639	16,500	16,500	94.78%	-	4,556	(23)	13,038	286.20%
Support Services	-	2,853	5,250	5,250	54.34%	23	2,601	(10,743)	(107,596)	-4136.22%
Professional Services	14,120	121,644	173,488	173,488	70.12%	10,743	110,449	3,377	11,195	10.14%
Administrative Fees	43,962	335,096	515,091	515,091	65.06%	41,879	291,711	2,083	43,385	14.87%
Designated Expenses	-	-	59,819	59,819	-	-	-	-	-	-
Claims	370,039	3,441,204	6,357,069	6,357,069	54.13%	513,334	3,450,366	(143,295)	(9,162)	-0.27%
Stop Loss Insurance	65,169	481,654	862,634	862,634	55.84%	52,796	420,983	12,373	60,671	14.41%
Total Expenses	493,290	4,403,494	7,999,901	7,999,901	55.04%	619,518	4,288,397	(126,228)	115,097	2.68%
Net Change in Working Capital	103,526	608,531	-	-	7.61%	22,145	519,223	81,381	89,308	17.20%
Working Capital, Beginning	4,606,559	4,101,554	4,101,554	4,101,554	100.00%	3,488,648	2,991,570	1,117,911	1,109,984	37.10%
Working Capital, Ending	\$ 4,710,085	\$ 4,710,085	\$ 4,101,554	\$ 4,101,554	114.84%	\$ 3,510,793	\$ 3,510,793	\$ 1,199,292	\$ 1,199,292	34.16%

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 MAY 31, 2024

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

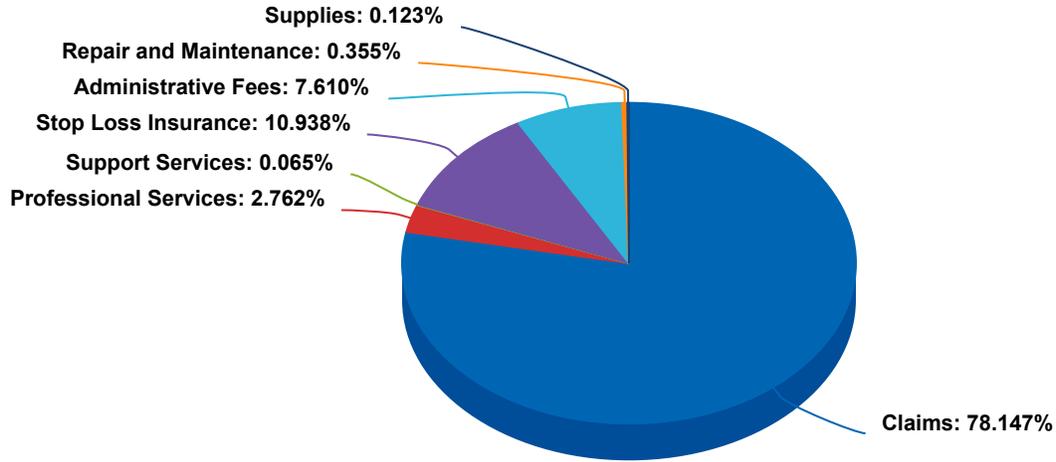


Revenues			
	Adjusted Budget	YTD	% of Budget
Employer Contributions	\$ 6,080,783	\$ 3,617,507	59.49%
Employee Contributions	\$ 1,158,045	800,031	69.08%
Non-Assessment Fees	\$ 100,000	47,075	47.08%
Retiree Contributions	\$ 314,390	166,882	53.08%
Cobra Contributions	\$ -	12,537	-
Pharmacy Rebates	\$ 311,430	267,145	85.78%
Investment Earnings	\$ 35,253	100,848	286.07%
Total	\$ 7,999,901	\$ 5,012,025	62.65%

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 MAY 31, 2024

Health Insurance Internal Service Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Claims	\$ 6,357,069	\$ 3,441,204	54.13%
Stop Loss Insurance	862,634	481,654	55.84%
Administrative Fees	515,091	335,096	65.06%
Designated Expenses	59,819	-	-
Support Services	5,250	2,853	54.34%
Professional Services	173,488	121,644	70.12%
Repair and Maintenance	16,500	15,639	94.78%
Supplies	10,050	5,404	53.77%
Total	\$ 7,999,901	\$ 4,403,494	55.04%

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.

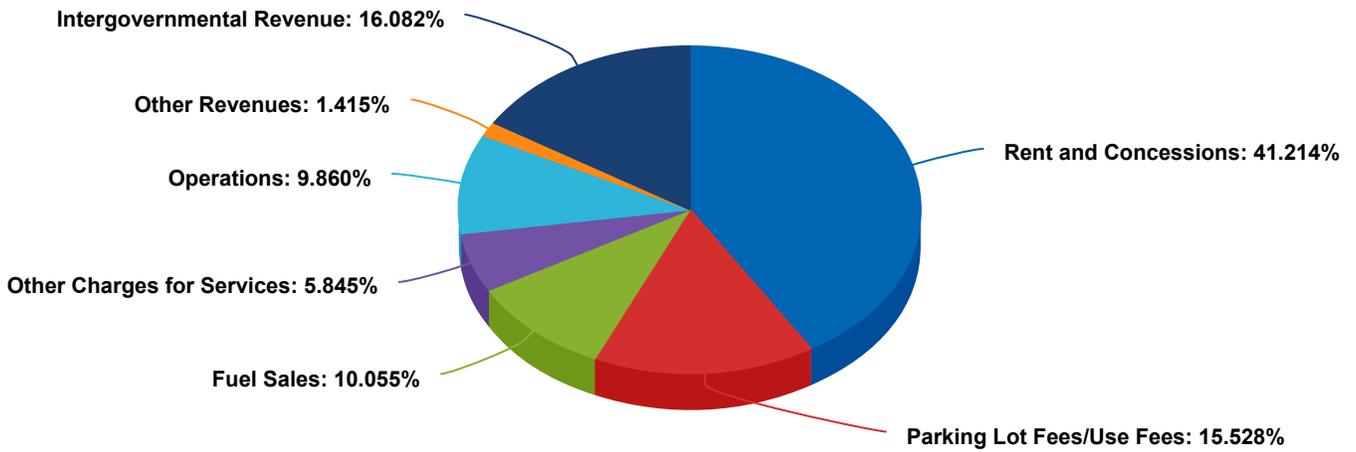
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2024**

	FY 2024 May	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 May	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	\$ 93,313	\$ 869,496	\$ 1,267,676	\$ 1,267,676	68.59%	\$ 112,227	\$ 838,830	\$ (18,914)	\$ 30,666	3.66%
Other Terminal Services	19,011	177,080	225,621	225,621	78.49%	18,081	155,969	930	21,111	13.54%
Food and Beverages	1,580	12,496	25,348	25,348	49.30%	1,584	13,401	(4)	(905)	-6.75%
Retail Stores	616	5,192	8,492	8,492	61.14%	588	5,532	28	(340)	-6.15%
Rent and Concessions - Total	114,520	1,064,264	1,527,137	1,527,137	69.69%	132,480	1,013,732	(17,960)	50,532	4.98%
Operations										
Fixed Base Operations	4,560	41,277	55,719	55,719	74.08%	-	32,341	4,560	8,936	27.63%
Hanger and Tiedowns	23,601	213,341	409,269	409,269	52.13%	13,612	200,332	9,989	13,009	6.49%
Operations - Total	28,161	254,618	464,988	464,988	54.76%	13,612	232,673	14,549	21,945	9.43%
Parking Lot Fees/Use Fees										
Parking Lot Fees	27,885	222,535	344,040	344,040	64.68%	23,723	212,130	4,162	10,405	4.91%
Into Plane Fees	13,034	105,250	138,225	138,225	76.14%	10,979	82,919	2,055	22,331	26.93%
Flexible Use Fees	(20)	4,620	10,440	10,440	44.25%	590	5,345	(610)	(725)	-13.56%
Landing Fees	8,520	66,534	113,160	113,160	58.80%	7,450	73,427	1,070	(6,893)	-9.39%
Fuel Flow Fees	247	2,126	1,260	3,945	53.89%	208	848	39	1,278	150.71%
Airport Use Fees	(89)	(89)	2,685	-	-	229	2,096	(318)	(2,185)	-104.25%
Parking Lot Fees/Use Fees - Total	49,577	400,976	609,810	609,810	65.75%	43,179	376,765	6,398	24,211	6.43%
Fuel Sales										
Jet Fuel	6,244	94,082	252,020	252,020	37.33%	27,550	171,812	(21,306)	(77,730)	-45.24%
Motor Gas	9,770	61,742	134,850	134,850	45.79%	10,193	74,063	(423)	(12,321)	-16.64%
100 LL	12,415	103,831	179,450	179,450	57.86%	14,622	106,189	(2,207)	(2,358)	-2.22%
Fuel Sales - Total	28,429	259,655	566,320	566,320	45.85%	52,365	352,064	(23,936)	(92,409)	-26.25%
Other										
Air Carrier Operations	16,480	121,095	191,570	191,570	63.21%	18,992	143,036	(2,512)	(21,941)	-15.34%
Land Lease Tenants	9,378	28,908	33,484	33,484	86.33%	9,378	28,908	-	-	0.00%
Operating Supplies	138	932	3,000	3,000	31.07%	59	646	79	286	44.27%
Other - Total	25,996	150,935	228,054	228,054	66.18%	28,429	172,590	(2,433)	(21,655)	-12.55%
Charges for Services - Total	246,683	2,130,448	3,396,309	3,396,309	62.73%	270,065	2,147,824	(23,382)	(17,376)	-0.81%
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	100,000	129,455	100,000	100,000	129.46%	50,000	50,000	50,000	79,455	158.91%
Intergovernmental Revenue- Total	100,000	415,275	671,640	671,640	61.83%	50,000	1,115,979	50,000	(700,704)	-62.79%
Other Revenues										
Interest Revenues	2,663	32,959	67,734	67,734	48.66%	3,559	39,099	(896)	(6,140)	-15.70%
Miscellaneous Income	-	585	3,245	3,245	18.03%	58	3,921	(58)	(3,336)	-85.08%
Sale of Assets	-	2,950	-	-	-	28,950	32,950	(28,950)	(30,000)	-91.05%
Insurance Proceeds	40	40	25,000	25,000	0.16%	-	-	40	40	-
Other Revenues - Total	2,703	36,534	95,979	95,979	38.06%	32,567	75,970	(29,864)	(39,436)	-51.91%
Total Revenues	349,386	2,582,257	4,163,928	4,163,928	62.01%	352,632	3,339,773	(3,246)	(757,516)	-22.68%
Expenses										
Aviation Operations										
Aviation Operations	275,781	2,312,342	4,156,018	4,238,881	54.55%	419,578	2,239,805	(143,797)	72,537	3.24%
Cost of Goods - Fuel	8,373	87,739	227,000	227,000	38.65%	25,643	289,432	(17,270)	(201,693)	-69.69%
Aviation Operations - Total	284,154	2,400,081	4,383,018	4,465,881	53.74%	445,221	2,529,237	(161,067)	(129,156)	-5.11%
Non-Departmental										
Claims and Damages	-	-	25,000	25,000	-	-	-	-	-	-
Leases	711	2,429	3,514	3,514	69.12%	775	2,288	(64)	141	6.16%
Designated Expenses	(911)	(1,004)	-	-	-	-	-	(911)	(1,004)	-
Internal Services -										
Risk Management	8,788	70,304	105,458	105,458	66.67%	7,395	59,160	1,393	11,144	18.84%
Information Technology	14,877	119,016	178,523	178,523	66.67%	13,403	107,224	1,474	11,792	11.00%
Transfer to Aviation CIP	-	-	-	300,000	0.00%	-	2,114,686	-	(2,114,686)	-100.00%
Non-Departmental - Total	23,465	190,745	312,495	612,495	31.14%	21,573	2,283,358	1,892	(2,092,613)	-91.65%
Total Expenses	307,619	2,590,826	4,695,513	5,078,376	51.02%	466,794	4,812,595	(159,175)	(2,221,769)	-46.17%
Net Change in Working Capital	41,767	(8,569)	(531,585)	(914,448)	-	(114,162)	(1,472,822)	155,929	1,464,253	-99.42%
Working Capital, Beginning	1,567,657	1,617,993	1,617,993	1,617,993	100.00%	1,437,790	2,796,450	129,867	(1,178,457)	-42.14%
Working Capital, Ending	\$ 1,609,424	\$ 1,609,424	\$ 1,086,408	\$ 703,545	228.76%	\$ 1,323,628	\$ 1,323,628	\$ 285,796	\$ 285,796	21.59%

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

Aviation Funds Summary

YTD Revenues

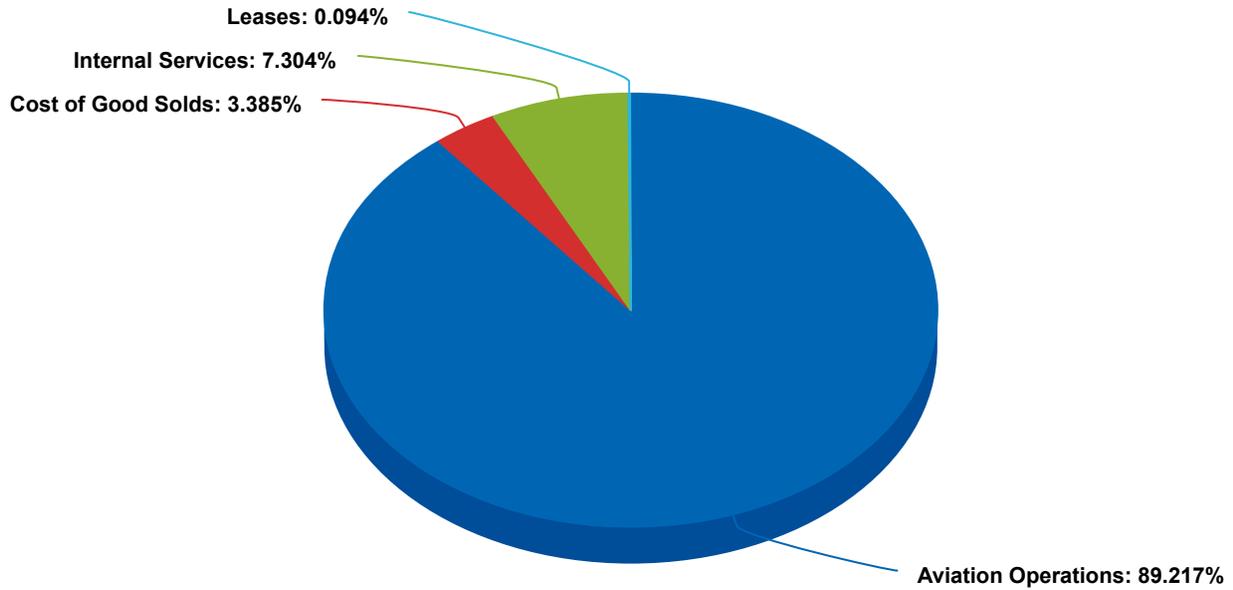


	Revenues		% of Budget
	Adjusted Budget	YTD	
Intergovernmental Revenue	\$ 671,640	\$ 415,275	61.83%
Rent and Concessions	1,527,137	1,064,264	69.69%
Parking Lot Fees/Use Fees	609,810	400,976	65.75%
Fuel Sales	566,320	259,655	45.85%
Other Charges for Services	228,054	150,935	66.18%
Operations	464,988	254,618	54.76%
Other Revenues	95,979	36,534	38.06%
Total	\$ 4,163,928	\$ 2,582,257	62.01%

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

Aviation Funds Summary (continued)

YTD Expenses



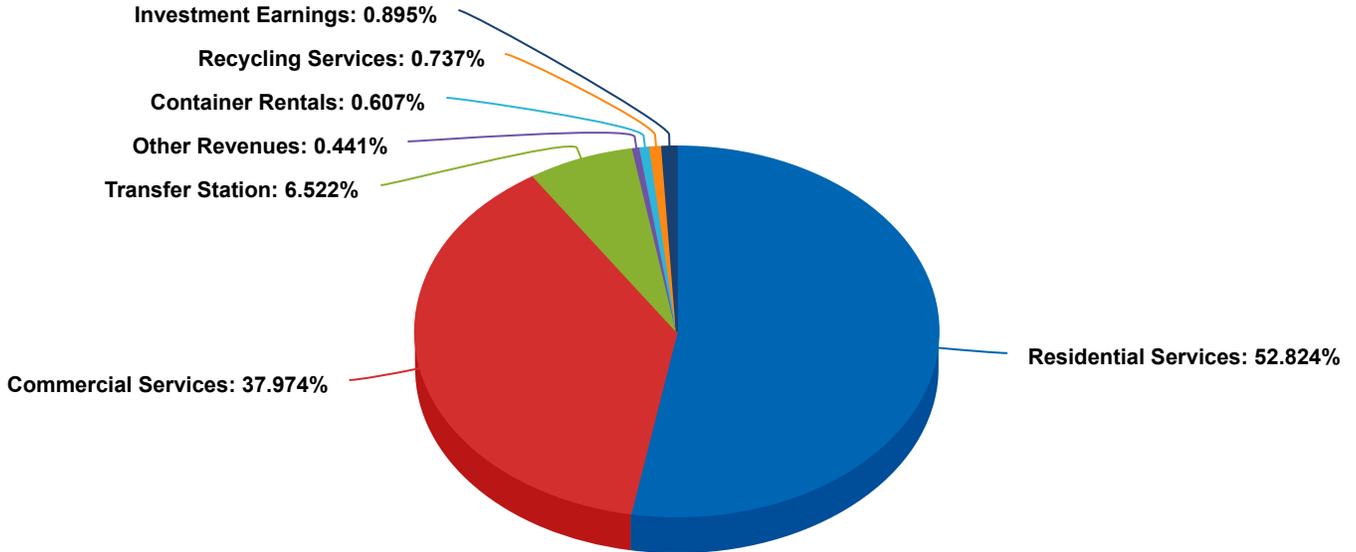
	Expenses		% of Budget
	Adjusted Budget	YTD	
Aviation Operations	\$ 4,238,881	\$ 2,312,342	54.55%
Transfer to Aviation CIP	300,000	-	0.00%
Cost of Good Solds	227,000	87,739	38.65%
Internal Services	283,981	189,320	66.67%
Claims and Damages	25,000	-	-
Designated Expenses	-	(1,004)	-
Leases	3,514	2,429	69.12%
Total	\$ 5,078,376	\$ 2,590,826	51.02%

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

	FY 2024 May	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 May	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	\$ 1,118,566	\$ 9,234,214	\$ 13,913,361	\$ 13,913,361	66.37%	\$ 1,281,344	\$ 9,447,051	\$ (162,778)	\$ (212,837)	-2.25%
Commercial Services	861,723	6,638,371	8,653,850	8,653,850	76.71%	870,268	5,713,935	(8,545)	924,436	16.18%
Container Rentals	13,350	106,122	134,934	134,934	78.65%	16,183	99,105	(2,833)	7,017	7.08%
Refused Collection - Total	1,993,639	15,978,707	22,702,145	22,702,145	70.38%	2,167,795	15,260,091	(174,156)	718,616	4.71%
Transfer Station										
Drop Fees	197,018	1,118,994	1,338,385	1,338,385	83.61%	145,287	907,971	51,731	211,023	23.24%
Scale Fees	943	4,866	5,600	5,600	86.89%	1,150	5,255	(207)	(389)	-7.40%
Tire Disposal Fees	1,973	16,287	18,000	18,000	90.48%	1,414	15,614	559	673	4.31%
Transfer Station - Total	199,934	1,140,147	1,361,985	1,361,985	83.71%	147,851	928,840	52,083	211,307	22.75%
Recycling Services										
Metal Recycling	5,045	57,827	37,500	37,500	154.21%	-	34,190	5,045	23,637	69.13%
Paper Recycling	24,732	63,080	60,000	60,000	105.13%	1,935	19,040	22,797	44,040	231.30%
Other Recycling	941	7,933	4,151	4,151	191.11%	651	5,056	290	2,877	56.90%
Recycling Services - Total	30,718	128,840	101,651	101,651	126.75%	2,586	58,286	28,132	70,554	121.05%
Charges for Services - Total	2,224,291	17,247,694	24,165,781	24,165,781	71.37%	2,318,232	16,247,217	(93,941)	1,000,477	6.16%
Investment Earnings										
Interest Revenues	18,448	157,885	109,704	109,704	143.92%	13,245	68,785	5,203	89,100	129.53%
Investment Expenses	(667)	(1,445)	(1,635)	(1,635)	88.38%	(826)	(1,956)	159	511	-26.12%
Investment Earnings - Total	17,781	156,440	108,069	108,069	144.76%	12,419	66,829	5,362	89,611	134.09%
Other Revenues										
Facility Leases	8,841	65,359	115,830	115,830	56.43%	7,915	63,320	926	2,039	3.22%
Other Income	-	146	2,000	2,000	7.30%	26	5,923	(26)	(5,777)	-97.54%
Sale of Assets	-	4,150	35,096	35,096	11.82%	15,000	15,000	(15,000)	(10,850)	-72.33%
Insurance Proceeds	250	3,359	50,000	168,000	2.00%	-	102,432	250	(99,073)	-96.72%
Transfer In - General Fund	4,000	4,000	-	4,000	100.00%	41,667	333,336	(37,667)	(329,336)	-98.80%
Other Revenues - Total	13,091	77,014	202,926	324,926	23.70%	64,608	520,011	(51,517)	(442,997)	-85.19%
Total Revenues	2,255,163	17,481,148	24,476,776	24,598,776	71.07%	2,395,259	16,834,057	(140,096)	647,091	3.84%
Expenses										
Public Works										
Accounting	21,826	178,589	277,194	277,194	64.43%	20,795	146,471	1,031	32,118	21.93%
Residential Services	524,301	2,901,289	4,481,103	4,503,424	64.42%	288,494	2,545,063	235,807	356,226	14.00%
Commercial Services	186,062	1,531,054	2,641,454	2,635,174	58.10%	173,562	1,640,159	12,500	(109,105)	-6.65%
Recycling Program	41,114	281,219	547,248	536,207	52.45%	28,595	296,711	12,519	(15,492)	-5.22%
Transfer Station	763,202	5,154,996	8,870,436	8,865,436	58.15%	701,077	4,446,445	62,125	708,551	15.94%
Mowing	-	-	-	-	-	62,137	614,865	(62,137)	(614,865)	-100.00%
Public Works - Total	1,536,505	10,047,147	16,817,435	16,817,435	59.74%	1,274,660	9,689,714	261,845	357,433	3.69%
Debt Service	19	38,925	683,762	683,762	5.69%	-	52,162	19	(13,237)	-25.38%
Non-Departmental										
Leases	660	119,426	125,977	125,977	94.80%	3,995	27,180	(3,335)	92,246	339.39%
Other Nondepartmental	12,462	22,749	57,639	175,639	12.95%	8,421	44,943	4,041	(22,194)	-49.38%
Internal Services -										
Fleet Services	70,472	563,781	845,668	845,668	66.67%	62,936	503,488	7,536	60,293	11.98%
Risk Management	16,264	130,112	195,170	195,170	66.67%	13,029	104,232	3,235	25,880	24.83%
Information Technology	34,557	276,461	414,689	414,689	66.67%	35,266	282,128	(709)	(5,667)	-2.01%
Transfer to General Fund	284,299	2,274,392	3,411,591	3,411,591	66.67%	246,572	1,972,576	37,727	301,816	15.30%
Transfer to Solid Waste CIP	2,382,453	4,249,773	1,867,320	4,249,773	100.00%	-	3,063,058	2,382,453	1,186,715	38.74%
Transfer to Water & Sewer Fund	4,794	38,347	57,525	57,525	66.66%	4,695	37,560	99	787	2.10%
Non-Departmental - Total	2,805,961	7,675,041	6,975,579	9,476,032	80.99%	374,914	6,035,165	2,431,047	1,639,876	27.17%
Total Expenses	4,342,485	17,761,113	24,476,776	26,977,229	65.84%	1,649,574	15,777,041	2,692,911	1,984,072	12.58%
Net Change in Working Capital	(2,087,322)	(279,965)	-	(2,378,453)	-	745,685	1,057,016	(2,833,007)	(1,336,981)	-126.49%
Working Capital, Beginning	10,102,963	8,295,606	8,295,606	8,295,606	100.00%	6,449,854	6,138,523	3,653,109	2,157,083	35.14%
Working Capital, Ending	\$ 8,015,641	\$ 8,015,641	\$ 8,295,606	\$ 5,917,153	135.46%	\$ 7,195,539	\$ 7,195,539	\$ 820,102	\$ 820,102	11.40%

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

**Solid Waste Fund Summary
YTD Revenues**

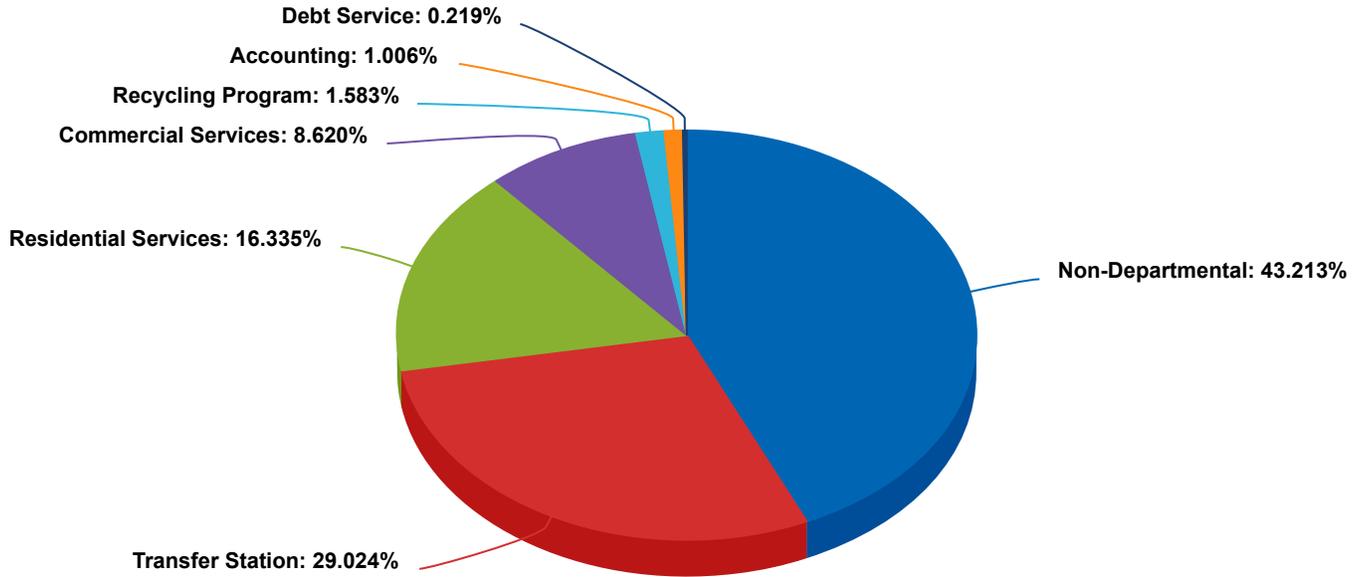


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 13,913,361	\$ 9,234,214	66.37%
Commercial Services	8,653,850	6,638,371	76.71%
Transfer Station	1,361,985	1,140,147	83.71%
Other Revenues	324,926	77,014	23.70%
Container Rentals	134,934	106,122	78.65%
Recycling Services	101,651	128,840	126.75%
Investment Earnings	108,069	156,440	144.76%
Total	\$ 24,598,776	\$ 17,481,148	71.07%

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

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 9,476,032	\$ 7,675,041	80.99%
Transfer Station	8,865,436	5,154,996	58.15%
Residential Services	4,503,424	2,901,289	64.42%
Commercial Services	2,635,174	1,531,054	58.10%
Debt Service	683,762	38,925	5.69%
Recycling Program	536,207	281,219	52.45%
Accounting	277,194	178,589	64.43%
Total	\$ 26,977,229	\$ 17,761,113	65.84%

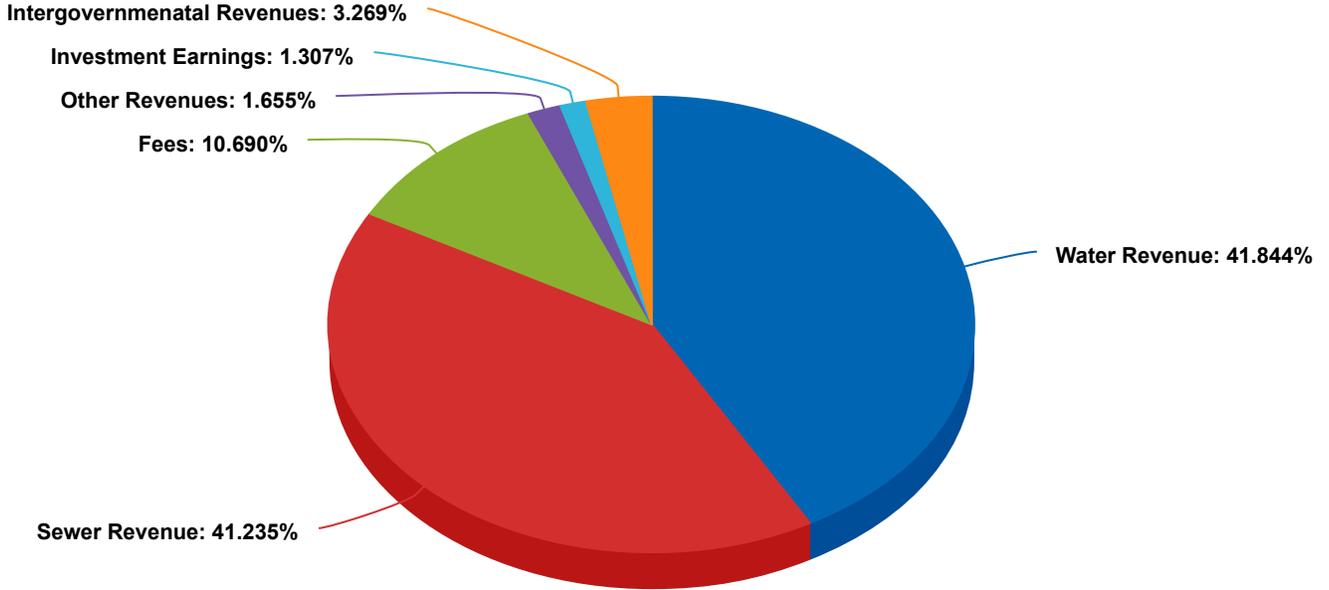
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2024**

	FY 2024 May	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 May	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	\$ 1,604,422	\$ 13,310,431	\$ 22,944,869	\$ 22,944,869	58.01%	\$ 1,739,125	\$ 12,924,792	\$ (134,703)	\$ 385,639	2.98%
Sewer Revenue	1,616,832	13,116,646	20,514,069	20,514,069	63.94%	1,689,241	12,483,474	(72,409)	633,172	5.07%
Water and Sewer Sales - Total	3,221,254	26,427,077	43,458,938	43,458,938	60.81%	3,428,366	25,408,266	(207,112)	1,018,811	4.01%
Fees										
Penalties	228,950	1,829,785	2,500,000	2,500,000	73.19%	235,815	1,666,351	(6,865)	163,434	9.81%
Tap Fees	-	(3,340)	450,000	-	-	37,950	187,050	(37,950)	(190,390)	-101.79%
Service Charges	96,790	724,229	800,000	800,000	90.53%	65,291	474,327	31,499	249,902	52.69%
Fat Oils and Grease Fees	18,977	167,620	140,000	140,000	119.73%	25,284	162,436	(6,307)	5,184	3.19%
Septic Tank Elimination Fees	-	-	-	-	-	-	3,015	-	(3,015)	-100.00%
Warranty Service	24,871	198,668	313,693	313,693	63.33%	24,669	221,467	202	(22,799)	-10.29%
Water Service Charge	50,390	243,650	-	225,000	108.29%	-	-	50,390	243,650	-
Sewer Service Charge	43,000	239,730	-	225,000	106.55%	-	-	43,000	239,730	-
Fees - Total	462,978	3,400,342	4,203,693	4,203,693	80.89%	389,009	2,714,646	73,969	685,696	25.2%
Charges for Services - Total	3,684,232	29,827,419	47,662,631	47,662,631	62.58%	3,817,375	28,122,912	(133,143)	1,704,507	6.06%
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	44,421	421,356	275,563	275,563	152.91%	40,243	175,121	4,178	246,235	140.61%
Investment Expenses	(2,599)	(5,515)	(8,191)	(8,191)	67.33%	(3,199)	(5,862)	600	347	-5.92%
Investment Earnings - Total	41,822	415,841	267,372	267,372	155.53%	37,044	169,259	4,778	246,582	145.68%
Other Revenues										
Other Income	1,787	289,918	3,100	3,100	9352.19%	-	11,354	1,787	278,564	2453.44%
Sale of Assets	-	27,500	10,000	10,000	275.00%	-	-	-	27,500	-
Insurance Proceeds	-	55,483	50,000	50,000	110.97%	-	49,822	-	5,661	11.36%
Transfer In - General Fund	4,794	38,351	57,525	57,525	66.67%	4,695	37,560	99	791	2.11%
Transfer In - Solid Waste Fund	4,794	38,351	57,525	57,525	66.67%	4,695	37,560	99	791	2.11%
Transfer In - Drainage Utility Fund	9,588	76,703	115,050	115,050	66.67%	9,389	75,112	199	1,591	2.12%
Other Revenues - Total	20,963	526,306	293,200	293,200	179.50%	18,779	211,408	2,184	314,898	148.95%
Total Revenues	3,747,017	31,809,343	48,223,203	49,262,981	64.57%	3,873,198	28,503,579	(126,181)	3,305,764	11.60%
Expenses										
Utility Collections	296,196	2,314,782	3,902,966	3,902,966	59.31%	303,004	2,212,592	(6,808)	102,190	4.62%
Public Works										
Water and Sewer Operation	(1,163)	-	-	-	-	217,623	1,801,953	(218,786)	(1,801,953)	-100.00%
Water Distribution	344,142	7,965,586	14,708,783	15,715,570	50.69%	814,299	6,791,934	(470,157)	1,173,652	17.28%
Sanitary Sewers	242,543	4,659,038	10,898,154	9,956,888	46.79%	891,331	6,178,739	(648,788)	(1,519,701)	-24.60%
Engineering Division	117,972	942,785	1,666,640	1,693,577	55.67%	91,299	750,236	26,673	192,549	25.67%
Public Works - Total	703,494	13,567,409	27,273,577	27,366,035	49.58%	2,014,552	15,522,862	(1,311,058)	(1,955,453)	-12.60%
Debt Service										
Bond Payments	-	567,241	5,449,482	5,449,482	10.41%	-	616,445	-	(49,204)	-7.98%
Fees	-	-	6,500	6,500	-	-	2,695	-	(2,695)	-100.00%
Debt Service - Total	-	567,241	5,455,982	5,455,982	10.40%	-	619,140	-	(51,899)	-8.38%
Non-Departmental										
Leases	1,587	28,728	45,863	64,963	44.22%	1,526	20,192	61	8,536	42.27%
Other Nondepartmental	105,852	276,228	461,743	461,743	59.82%	1,279	203,300	104,573	72,928	35.87%
Internal Services -										
Fleet Services	12,676	101,411	152,116	152,116	66.67%	11,668	93,344	1,008	8,067	8.64%
Information Technology	105,310	842,477	1,263,715	1,263,715	66.67%	108,058	864,464	(2,748)	(21,987)	-2.54%
Risk Management	34,670	277,355	416,037	416,037	66.67%	27,594	220,752	7,076	56,603	25.64%
Transfer to General Fund	530,360	4,242,885	6,364,325	6,364,325	66.67%	497,676	3,981,408	32,684	261,477	6.57%
Transfer to Water and sewer CIP	1,951,374	4,838,253	2,886,879	4,838,253	100.00%	-	2,734,859	1,951,374	2,103,394	76.91%
Non-Departmental - Total	2,741,829	10,607,337	11,590,678	13,561,152	78.22%	647,801	8,118,319	2,094,028	2,489,018	30.66%
Total Expenses	3,741,519	27,056,769	48,223,203	50,286,135	53.81%	2,965,357	26,472,913	776,162	583,856	2.21%
Net Change in Working Capital	5,498	4,752,574	-	(1,023,154)	-	907,841	2,030,666	(902,343)	2,721,908	134.04%
Working Capital, Beginning	17,428,238	12,681,162	12,681,162	12,681,162	100.00%	12,312,479	11,189,654	5,115,759	1,491,508	13.33%
Working Capital, Ending	\$ 17,433,736	\$ 17,433,736	\$ 12,681,162	\$ 11,658,008	149.54%	\$ 13,220,320	\$ 13,220,320	\$ 4,213,416	\$ 4,213,416	31.87%

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

Water and Sewer Fund Summary

YTD Revenues

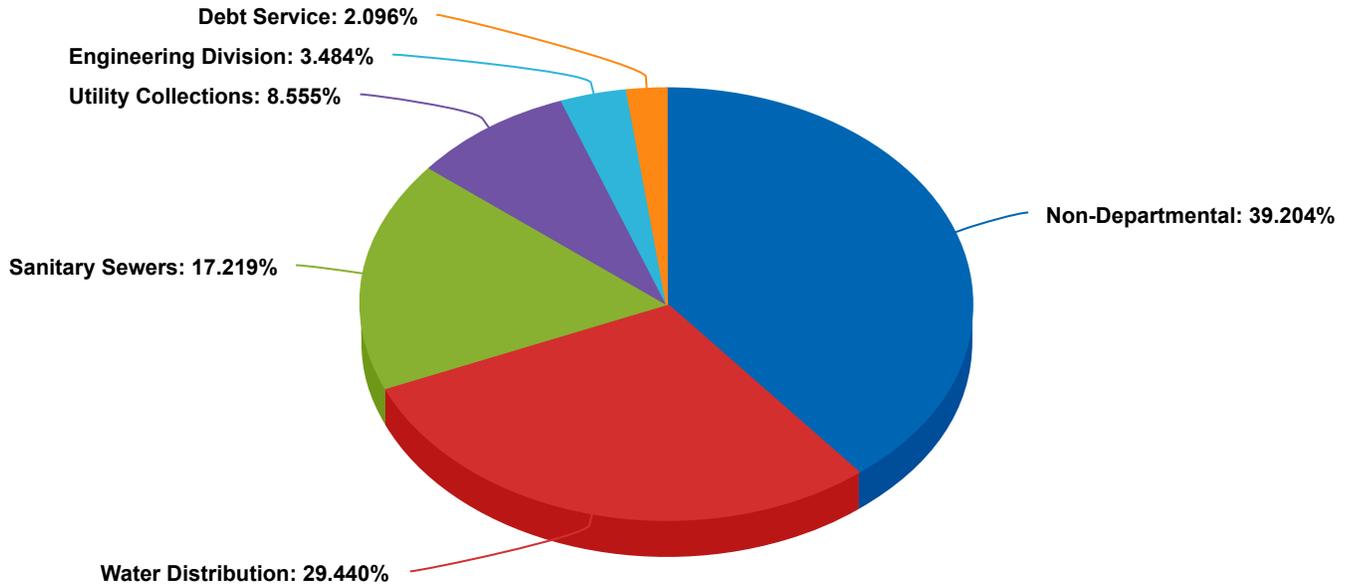


Revenues			
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 22,944,869	\$ 13,310,431	58.01%
Sewer Revenue	20,514,069	13,116,646	63.94%
Fees	4,203,693	3,400,342	80.89%
Other Revenues	293,200	526,306	179.50%
Investment Earnings	267,372	415,841	155.53%
Intergovernmental Revenues	1,039,778	1,039,777	100.00%
Total	\$ 49,262,981	\$ 31,809,343	64.57%

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

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 13,561,152	\$ 10,607,337	78.22%
Water Distribution	15,715,570	7,965,586	50.69%
Sanitary Sewers	9,956,888	4,659,038	46.79%
Debt Service	5,455,982	567,241	10.40%
Utility Collections	3,902,966	2,314,782	59.31%
Engineering Division	1,693,577	942,785	55.67%
Total	\$ 50,286,135	\$ 27,056,769	53.81%

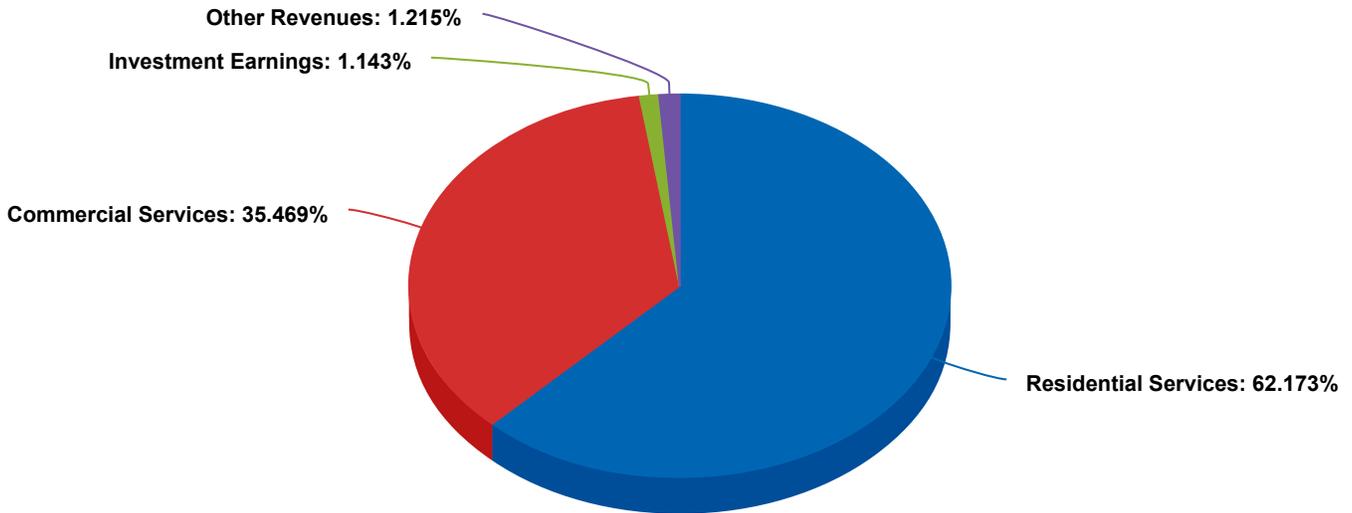
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2024**

	FY 2024 May	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 May	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	\$ 279,792	\$ 2,231,429	\$ 3,283,641	\$ 3,283,641	67.96%	\$ 301,244	\$ 2,204,651	\$ (21,452)	\$ 26,778	1.21%
Stormwater - Commercial Services	163,602	1,272,998	1,913,355	1,913,355	66.53%	170,421	1,247,269	(6,819)	25,729	2.06%
Charges for Services - Total	443,394	3,504,427	5,196,996	5,196,996	67.43%	471,665	3,451,920	(28,271)	52,507	1.52%
Investment Earnings										
Interest Revenues	4,888	41,993	31,200	31,200	134.59%	3,606	14,952	1,282	27,041	180.85%
Investment Expenses	(455)	(961)	(1,518)	(1,518)	63.31%	(584)	(1,460)	129	499	-34.18%
Investment Earnings - Total	4,433	41,032	29,682	29,682	138.24%	3,022	13,492	1,411	27,540	204.12%
Other Revenues										
Other Income	-	-	2,020	2,020	-	-	732	-	(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)	-100.00%
Other Revenues - Total	-	43,600	29,020	29,020	150.24%	-	9,151	-	34,449	376.45%
Total Revenues	447,827	3,589,059	5,255,698	5,255,698	68.29%	474,687	3,474,563	(26,860)	114,496	3.30%
Expenses										
Public Works										
Drainage	163,598	1,325,397	2,439,037	2,439,037	54.34%	153,234	1,261,473	10,364	63,924	5.07%
Transportation	17,661	114,536	234,566	234,566	48.83%	14,831	116,937	2,830	(2,401)	-2.05%
Engineering Division	10,628	96,821	316,455	316,455	30.60%	14,500	75,360	(3,872)	21,461	28.48%
Public Works - Total	191,887	1,536,754	2,990,058	2,990,058	51.40%	182,565	1,453,770	9,322	82,984	5.71%
Debt Service	-	7,434	516,618	516,618	1.44%	-	18,849	-	(11,415)	-60.56%
Non-Departmental										
Leases	74,005	86,639	86,978	86,978	99.61%	-	14,412	74,005	72,227	501.16%
Other Nondepartmental	85	2,504	28,104	28,104	8.91%	195	3,227	(110)	(723)	-22.40%
Internal Services -										
Fleet Services	7,860	62,880	94,323	94,323	66.66%	9,982	79,856	(2,122)	(16,976)	-21.26%
Information Technology	16,113	128,909	193,360	193,360	66.67%	14,887	119,096	1,226	9,813	8.24%
Risk Management	3,850	30,795	46,195	46,195	66.66%	3,079	24,632	771	6,163	25.02%
Transfer to General Fund	57,550	460,400	690,600	690,600	66.67%	57,832	462,656	(282)	(2,256)	-0.49%
Transfer to Water and Sewer Fund	9,588	76,699	115,050	115,050	66.67%	9,389	75,112	199	1,587	2.11%
Transfer to Drainage CIP	824,747	1,319,159	494,412	1,319,159	100.00%	-	661,201	824,747	657,958	99.51%
Non-Departmental - Total	993,798	2,167,985	1,749,022	2,573,769	84.23%	95,364	1,440,192	898,434	727,793	50.53%
Total Expenses	1,185,685	3,712,173	5,255,698	6,080,445	61.05%	277,929	2,912,811	907,756	799,362	27.44%
Net Change in Working Capital	(737,858)	(123,114)	-	(824,747)	-	196,758	561,752	(934,616)	(684,866)	-121.92%
Working Capital, Beginning	2,516,719	1,901,975	1,901,975	1,901,975	100.00%	1,647,189	1,282,195	869,530	619,780	48.34%
Working Capital, Ending	\$ 1,778,861	\$ 1,778,861	\$ 1,901,975	\$ 1,077,228	165.13%	\$ 1,843,947	\$ 1,843,947	\$ (65,086)	\$ (65,086)	-3.53%

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

Drainage Utility Fund Summary

YTD Revenues

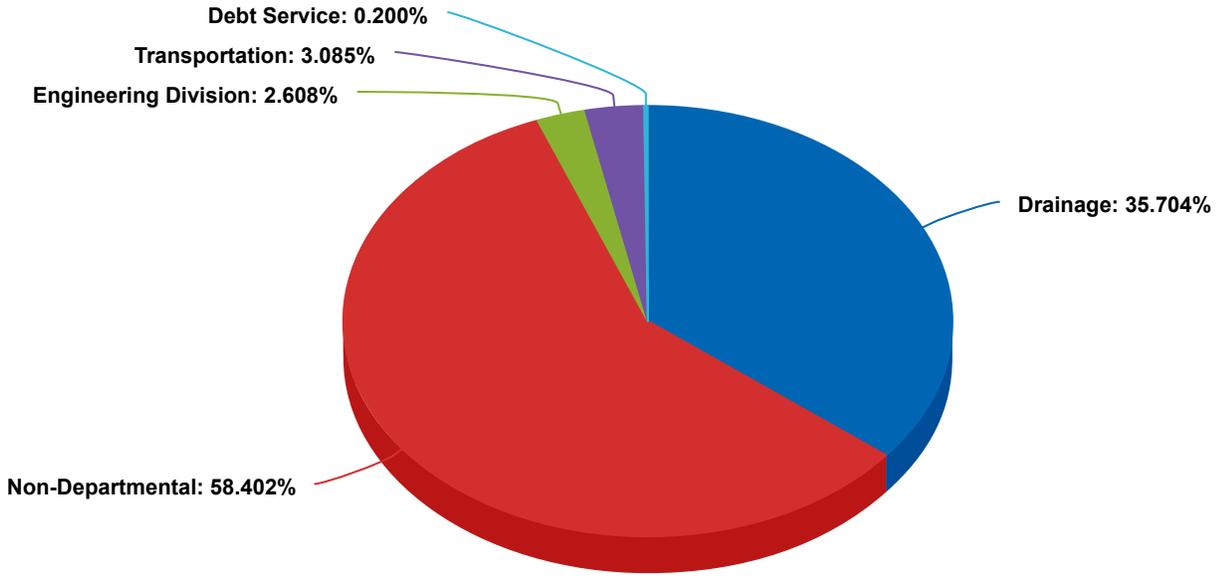


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,283,641	\$ 2,231,429	67.96%
Commercial Services	1,913,355	1,272,998	66.53%
Other Revenues	29,020	43,600	150.24%
Investment Earnings	29,682	41,032	138.24%
Total	\$ 5,255,698	\$ 3,589,059	68.29%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Drainage	\$ 2,439,037	\$ 1,325,397	54.34%
Non-Departmental	2,573,769	2,167,985	84.23%
Debt Service	516,618	7,434	1.44%
Engineering Division	316,455	96,821	30.60%
Transportation	234,566	114,536	48.83%
Total	\$ 6,080,445	\$ 3,712,173	61.05%

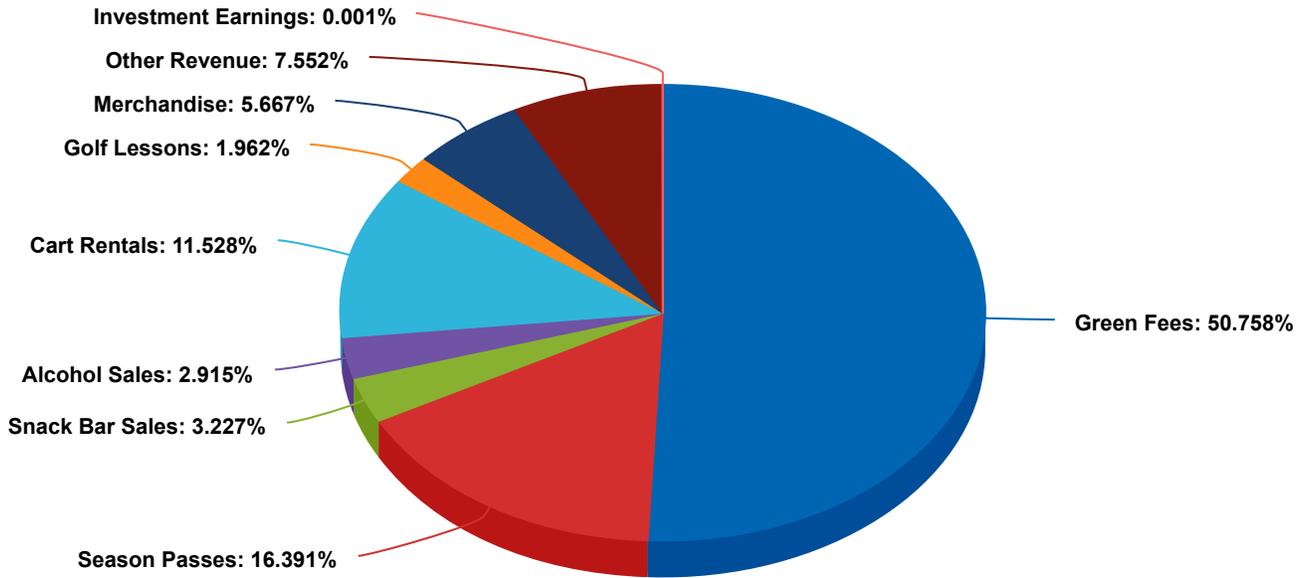
**CITY OF KILLEEN, TEXAS
GOLF FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2024**

	FY 2024 May	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 May	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	\$ 112,091	\$ 575,670	\$ 676,700	\$ 676,700	85.07%	\$ -	\$ -	\$ 112,091	\$ 575,670	-
Season Passes	30,798	185,900	312,000	312,000	59.58%	-	-	30,798	185,900	-
Snack Bar Sales	4,404	36,597	65,000	65,000	56.30%	-	-	4,404	36,597	-
Alcohol Sales	6,380	33,057	62,400	62,400	52.98%	-	-	6,380	33,057	-
Cart Rentals	15,156	130,739	246,870	246,870	52.96%	-	-	15,156	130,739	-
Golf Lessons	2,277	22,250	58,600	58,600	37.97%	-	-	2,277	22,250	-
Range Balls	-	-	72,000	72,000	0.00%	-	-	-	-	-
Merchandise	11,958	64,270	111,500	111,500	57.64%	-	-	11,958	64,270	-
Charges for Services - Total	183,064	1,048,483	1,605,070	1,605,070	65.32%	-	-	183,064	1,048,483	-
Investment Earnings										
Interest Revenues	-	14	-	-	-	-	-	-	14	-
Investment Earnings - Total	-	14	-	-	-	-	-	-	14	-
Other Revenues										
Transfer In - General Fund	73,843	73,843	-	73,843	100.00%	-	-	73,843	73,843	-
Other Income	615	11,805	6,250	6,250	188.88%	-	-	615	11,805	-
Other Revenues - Total	74,458	85,648	6,250	80,093	106.94%	-	-	74,458	85,648	-
Total Revenues	257,522	1,134,145	1,611,320	1,685,163	67.30%	-	-	257,522	1,134,145	-
Expenses										
Golf										
Stonetree Golf Course	129,332	998,705	1,557,275	1,557,275	64.13%	-	-	129,332	998,705	-
Golf - Total	129,332	998,705	1,557,275	1,557,275	64.13%	-	-	129,332	998,705	-
Total Expenses	129,332	998,705	1,557,275	1,557,275	64.13%	-	-	129,332	998,705	-
Net Change in Working Capital	128,190	135,440	54,045	127,888	105.91%	-	-	128,190	135,440	-
Working Capital, Beginning	(40,292)	-	-	-	-	-	-	(40,292)	-	-
Working Capital, Ending	\$ 87,898	\$ 135,440	\$ 54,045	\$ 127,888	105.91%	\$ -	\$ -	\$ 87,898	\$ 135,440	-

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

Golf Fund Summary

YTD Revenues

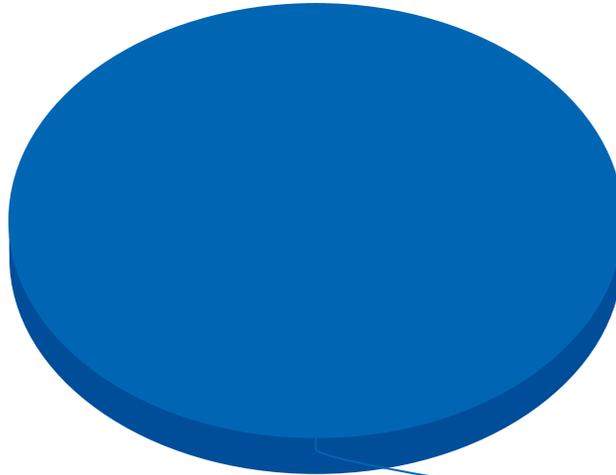


Revenues			
	Adjusted Budget	YTD	% of Budget
Green Fees	\$ 676,700	\$ 575,670	85.07%
Season Passes	312,000	185,900	59.58%
Snack Bar Sales	65,000	36,597	56.30%
Alcohol Sales	62,400	33,057	52.98%
Cart Rentals	246,870	130,739	52.96%
Golf Lessons	58,600	22,250	37.97%
Range Balls	72,000	-	0.00%
Merchandise	111,500	64,270	57.64%
Other Revenue	80,093	85,648	106.94%
Investment Earnings	-	14	-
Total	\$ 1,685,163	\$ 1,134,145	67.30%

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

Golf Fund Summary (continued)

YTD Expenses



Stonetree Golf Course: 100.000%

Expenses			
	Adjusted Budget	YTD	% of Budget
Stonetree Golf Course	\$ 1,557,275	\$ 998,705	64.13%
Total	\$ 1,557,275	\$ 998,705	64.13%

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

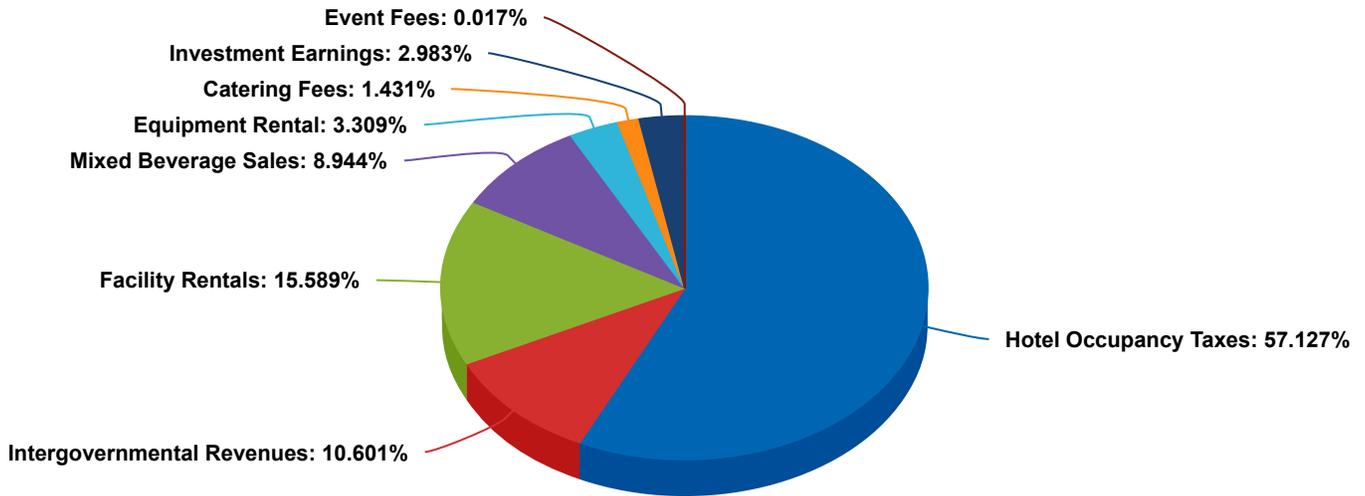
**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2024**

	FY 2024 May	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 May	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⁾	\$ 144,186	\$ 1,129,100	\$ 3,023,993	\$ 3,023,993	37.34%	\$ 190,608	\$ 1,324,314	\$ (46,422)	\$ (195,214)	-14.74%
Taxes - Total	144,186	1,129,100	3,023,993	3,023,993	37.34%	190,608	1,324,314	(46,422)	(195,214)	-14.74%
Intergovernmental Revenue										
HOT Reimbursement	-	96,541	80,000	80,000	120.68%	-	95,772	-	769	0.80%
Department of Treasury	6,180	112,980	-	159,762	70.72%	13,504	260,994	(7,324)	(148,014)	-56.71%
Intergovernmental Revenue- Total	6,180	209,521	80,000	239,762	87.39%	13,504	356,766	(7,324)	(147,245)	-41.27%
Charges For Services										
Facility Rentals	37,081	308,106	420,000	420,000	73.36%	54,552	295,066	(17,471)	13,040	4.42%
Mixed Beverage Sales	17,558	176,775	186,500	186,500	94.79%	38,275	185,379	(20,717)	(8,604)	-4.64%
Catering Fees	4,243	28,290	37,800	37,800	74.84%	5,500	25,215	(1,257)	3,075	12.20%
Equipment Rental	7,807	65,397	80,500	80,500	81.24%	13,537	58,964	(5,730)	6,433	10.91%
Event Fees	-	331	100,000	100,000	0.33%	-	-	-	331	-
Charges for Services - Total	66,689	578,899	824,800	824,800	70.19%	111,864	564,624	(45,175)	14,275	2.53%
Investment Earnings										
Interest Revenues	5,053	58,958	32,609	32,609	180.80%	5,908	28,285	(855)	30,673	108.44%
Investment Expense	-	-	(311)	(311)	0.00%	-	-	-	-	-
Investment Earnings - Total	5,053	58,958	32,298	32,298	182.54%	5,908	28,285	(855)	30,673	108.44%
Other Financing Sources										
Other Income	-	-	500	500	-	-	586	-	(586)	-100.00%
Sale of Assets	-	-	50	50	-	40	40	(40)	(40)	-100.00%
Other Financing Sources - Total	-	-	550	550	-	40	626	(40)	(626)	-100.00%
Total Revenues	222,108	1,976,478	3,961,641	4,121,403	47.96%	321,924	2,274,615	(99,816)	(298,137)	-13.11%
Expenditures										
Operating Expenditures										
Conference Center	99,722	1,138,531	2,205,074	2,337,355	48.71%	73,488	706,763	26,234	431,768	61.09%
Mixed Beverage Operations	16,272	106,169	161,658	161,058	65.92%	26,707	109,294	(10,435)	(3,125)	-2.86%
CVB - Convention & Visitors	36,784	236,803	643,305	642,255	36.87%	28,235	193,312	8,549	43,491	22.50%
Grants to the Arts	5,780	193,559	393,461	554,908	34.88%	49,156	244,763	(43,376)	(51,204)	-20.92%
Other Expenditures	523	594	2,000	2,000	29.70%	145	783	378	(189)	-24.14%
Operating Expenditures - Total	159,081	1,675,656	3,405,498	3,697,576	45.32%	177,731	1,254,915	(18,650)	420,741	33.53%
Debt Service	17	83,462	718,500	718,500	11.62%	-	95,349	17	(11,887)	-12.47%
Non-Departmental										
Leases	240	960	1,441	1,441	66.62%	360	840	(120)	120	14.29%
Other Nondepartmental	389	389	135,917	135,917	0.29%	291	7,641	98	(7,252)	-94.91%
Internal Services -										
Fleet Services	400	3,204	4,804	4,804	66.69%	359	2,872	41	332	11.56%
Information Technology	4,695	37,553	56,331	56,331	66.66%	4,248	33,984	447	3,569	10.50%
Risk Management	1,854	14,832	22,246	22,246	66.67%	1,511	12,088	343	2,744	22.70%
Non-Departmental - Total	7,578	56,938	220,739	220,739	25.79%	6,769	57,425	809	(487)	-0.85%
Total Expenditures	166,676	1,816,056	4,344,737	4,636,815	39.17%	184,500	1,407,689	(17,824)	408,367	29.01%
Net Change in Fund Balance	55,432	160,422	(383,096)	(515,412)	-	137,424	866,926	(81,992)	(706,504)	-81.50%
Fund Balance, Beginning	2,409,878	2,304,888	2,304,888	2,304,888	100.00%	2,414,152	1,684,650	(4,274)	620,238	36.82%
Fund Balance, Ending	\$ 2,465,310	\$ 2,465,310	\$ 1,921,792	\$ 1,789,476	137.77%	\$ 2,551,576	\$ 2,551,576	\$ (86,266)	\$ (86,266)	-3.38%

⁽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 MAY 31, 2024**

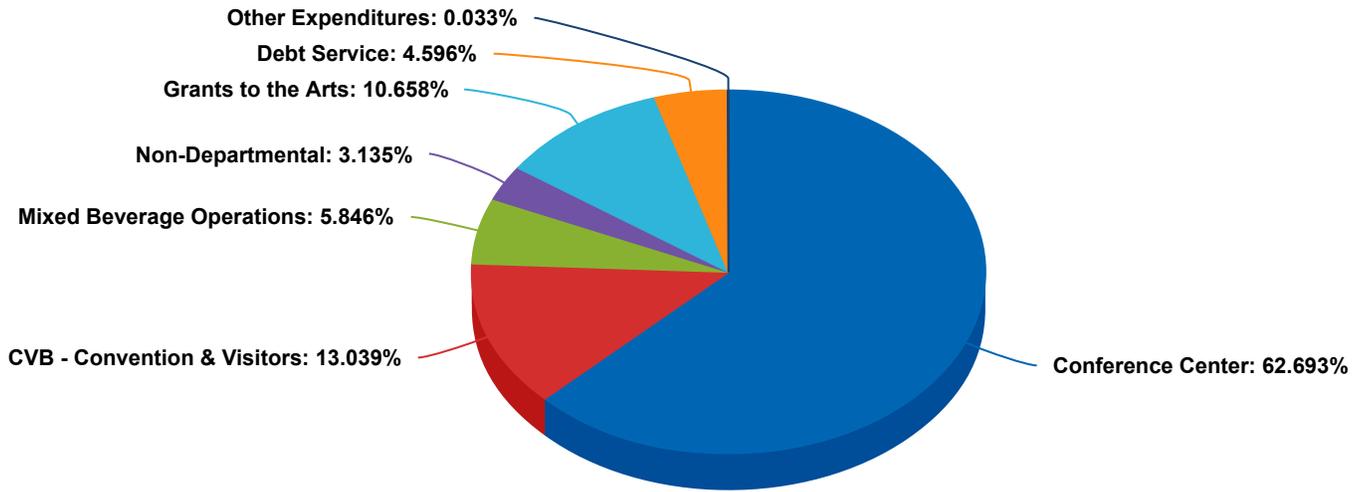
Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 3,023,993	\$ 1,129,100	37.34%
Intergovernmental Revenue	239,762	209,521	87.39%
Facility Rentals	420,000	308,106	73.36%
Mixed Beverage Sales	186,500	176,775	94.79%
Equipment Rental	80,500	65,397	81.24%
Catering Fees	37,800	28,290	74.84%
Event Fees	100,000	331	0.33%
Investment Earnings	32,298	58,958	182.54%
Other Financing Sources	550	-	0.00%
Total	\$ 4,121,403	\$ 1,976,478	47.96%

**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 MAY 31, 2024**

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



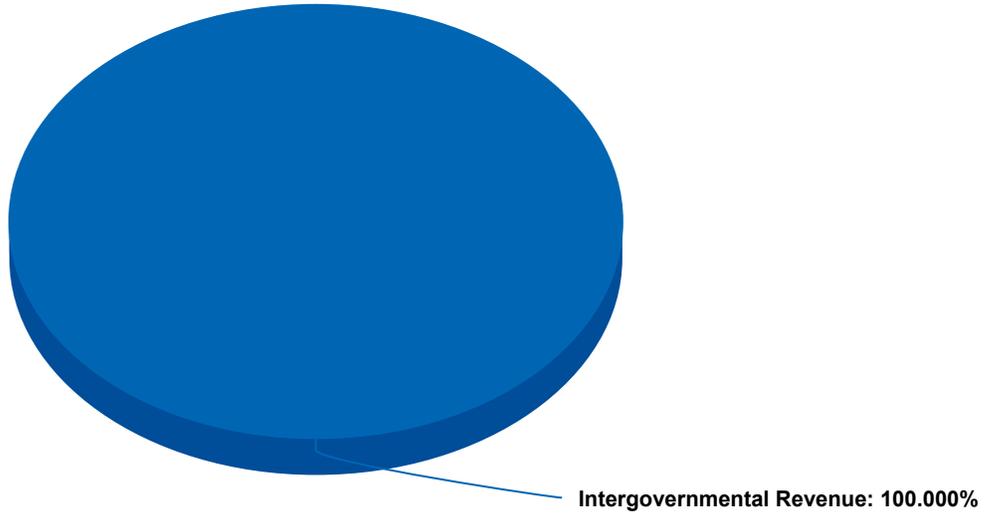
Expenditures			
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 2,337,355	\$ 1,138,531	48.71%
Debt Service	718,500	83,462	11.62%
Grants to the Arts	554,908	193,559	34.88%
CVB - Convention & Visitors	642,255	236,803	36.87%
Non-Departmental	220,739	56,938	25.79%
Mixed Beverage Operations	161,058	106,169	65.92%
Other Expenditures	2,000	594	29.70%
Total	\$ 4,636,815	\$ 1,816,056	39.17%

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

	FY 2024 May	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget
Revenues					
Intergovernmental Revenue					
Texas Veterans Land Board	162,053	648,212	-	1,296,420	50.00%
Intergovernmental Revenue- Total	162,053	648,212	-	1,296,420	50.00%
Total Revenues	162,053	648,212	-	1,296,420	50.00%
Expenditures					
Operating Expenditures					
Personnel	109,126	393,012	-	979,123	40.14%
Supplies	4,018	19,888	-	53,768	36.99%
Repair and Maintenance	2,352	5,909	-	31,072	19.02%
Minor Capital	349	349	-	2,500	13.96%
Support Services	925	925	-	13,090	7.07%
Administrative Cost	27,109	108,433	-	216,867	50.00%
Operating Expenditures - Total	143,879	528,516	-	1,296,420	40.77%
Total Expenditures	143,879	528,516	-	1,296,420	40.77%
Net Change in Fund Balance	18,174	119,696	-	-	-
Fund Balance, Beginning	81,937	-	-	-	-
Fund Balance, Ending	\$ 100,111	\$ 119,696	\$ -	\$ -	-

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 MAY 31, 2024

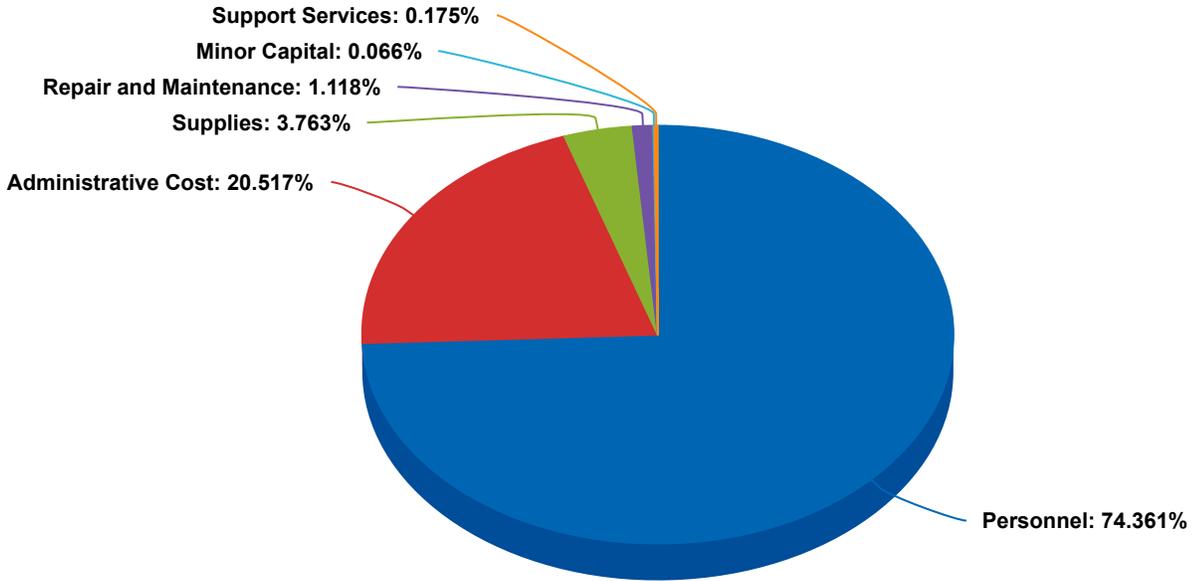
Central Texas State VA Cemetery Fund Summary
YTD Revenues



	Revenues		% of Budget
	Adjusted Budget	YTD	
Intergovernmental Revenue	\$ 1,296,420	\$ 648,212	50.00%
Total	\$ 1,296,420	\$ 648,212	50.00%

CITY OF KILLEEN, TEXAS
 CENTRAL TEXAS STATE VA CEMETERY FUND
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED MAY 31, 2024

Central Texas State VA Cemetery Fund Summary
YTD Expenditures

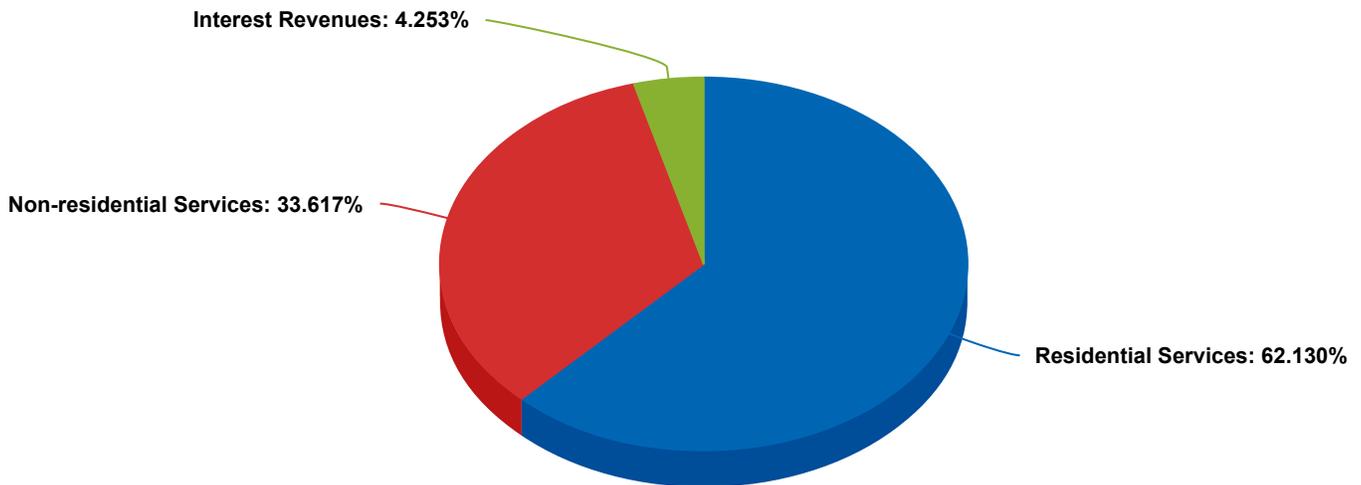


	Expenditures		% of Budget
	Adjusted Budget	YTD	
Personnel	\$ 979,123	\$ 393,012	40.14%
Supplies	53,768	19,888	36.99%
Repair and Maintenance	31,072	5,909	19.02%
Minor Capital	2,500	349	13.96%
Support Services	13,090	925	7.07%
Administrative Cost	\$ 216,867	\$ 108,433	50.00%
Total	\$ 1,296,420	\$ 528,516	40.77%

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

	FY 2024 May	FY 2024 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2023 May	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	528,660	4,217,664	6,171,600	6,171,600	68.34%	569,143	4,189,385	(40,483)	28,279	0.68%
Non-residential Services	297,087	2,282,104	3,672,480	3,672,480	62.14%	323,769	2,301,038	(26,682)	(18,934)	-0.82%
Charges for Services - Total	825,747	6,499,768	9,844,080	9,844,080	66.03%	892,912	6,490,423	(67,165)	9,345	0.14%
Investment Earnings										
Interest Revenues	30,248	288,680	53,166	53,166	542.98%	18,176	87,453	12,072	201,227	230.10%
Investment Expense	-	-	(508)	(508)	0.00%	-	-	-	-	-
Investment Earnings - Total	30,248	288,680	52,658	52,658	548.22%	18,176	87,453	12,072	201,227	230.10%
Miscellaneous Income										
Miscellaneous Income	-	-	-	-	-	-	7	-	(7)	-100.00%
Miscellaneous Income - Total	-	-	-	-	-	-	7	-	(7)	-100.00%
Total Revenues	855,995	6,788,448	9,896,738	9,896,738	68.59%	911,088	6,577,883	(55,093)	210,565	3.20%
Expenditures										
Operating Expenditures										
Repair and Maintenance	402	474,534	4,600,000	4,600,000	10.32%	35,932	3,183,025	(35,530)	(2,708,491)	-85.09%
Operating Expenditures - Total	402	474,534	4,600,000	4,600,000	10.32%	35,932	3,183,025	(35,530)	(2,708,491)	-85.09%
Capital Outlay										
Design and Engineering	189,500	964,600	-	1,482,000	65.09%	-	-	189,500	964,600	-
Capital Outlay - Total	189,500	964,600	-	1,482,000	65.09%	-	-	189,500	964,600	-
Debt Service	-	358,225	1,533,450	1,533,450	23.36%	-	-	-	358,225	-
Total Expenditures	189,902	1,797,359	6,133,450	7,615,450	23.60%	35,932	3,183,025	153,970	(1,385,666)	-43.53%
Net Change in Fund Balance	666,093	4,991,089	3,763,288	2,281,288	-	875,156	3,394,858	(209,063)	1,596,231	47.02%
Fund Balance, Beginning	14,133,660	9,808,664	9,808,664	9,808,664	100.00%	7,462,679	4,942,977	6,670,981	4,865,687	98.44%
Fund Balance, Ending	\$ 14,799,753	\$ 14,799,753	\$ 13,571,952	\$ 12,089,952	122.41%	\$ 8,337,835	\$ 8,337,835	\$ 6,461,918	\$ 6,461,918	77.50%

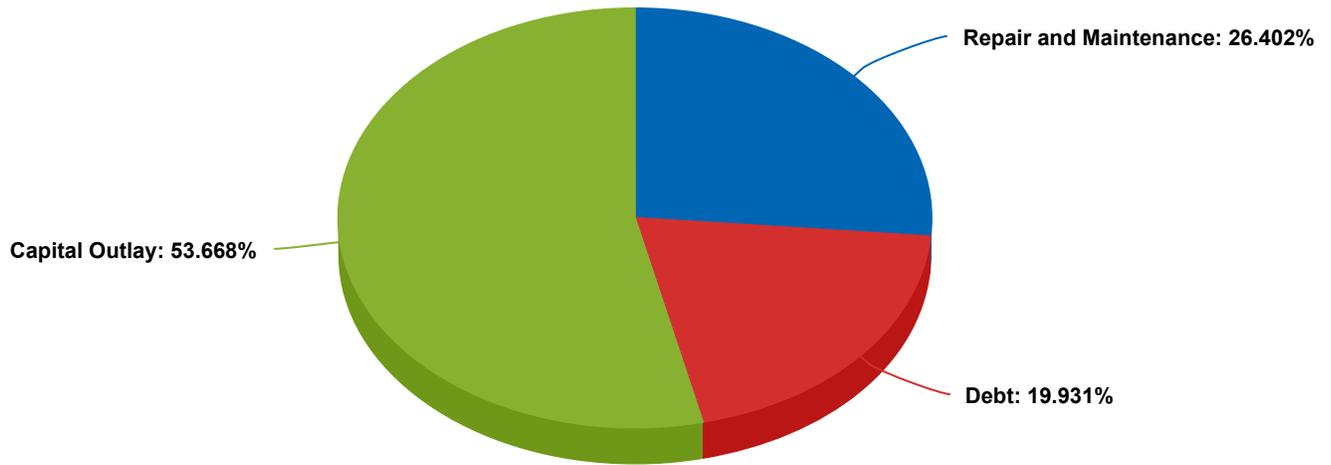
**Street Maintenance Fund Summary
YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 6,171,600	\$ 4,217,664	68.34%
Non-residential Services	3,672,480	2,282,104	62.14%
Interest Revenues	53,166	288,680	542.98%
Investment Expense	(508)	-	-
Total	\$ 9,896,738	\$ 6,788,448	68.59%

Street Maintenance Fund Summary (continued)
YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 4,600,000	\$ 474,534	10.32%
Debt	1,533,450	358,225	23.36%
Capital Outlay	1,482,000	964,600	65.09%
Total	\$ 7,615,450	\$ 1,797,359	23.60%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	152,673	\$ 252,902	60.37%	\$ 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	30,914	52,397	59.00%	28,249	2,665	9.43%
Supplies	4,205	7,500	56.07%	1,194	3,011	252.18%
Repair and Maintenance	3,895	-	-	3,700	195	5.27%
Support Services	4,209	5,875	71.64%	4,150	59	1.42%
Minor Capital	-	3,895	-	1,320	(1,320)	-100.00%
Professional Services	1,440	16,000	9.00%	1,040	400	38.46%
Designated Expenses	1,491	99,592	1.50%	1,695	(204)	-12.04%
Grants	28,340	105,373	26.89%	14,782	13,558	91.72%
Capital Outlay	124,333	124,333	100.00%	-	124,333	-
Expenditures - Total	198,827	414,965	47.91%	56,130	142,697	254.23%
Net Change in Fund Balance	(10,304)	(59,805)	-	(11,469)	1,165	-10.16%
Fund Balance, Beginning	8,261	8,261	100.00%	8,964	(703)	-7.84%
Fund Balance, Ending	\$ (2,043)	\$ (51,544)	3.96%	\$ (2,505)	\$ 462	-18.44%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 66,068	\$ 58,304	113.32%	\$ 982	\$ 65,086	6627.90%
Interest Revenue	9,051	4,278	211.57%	3,459	5,592	161.67%
Sale of Assets	-	-	-	3,510	(3,510)	-100.00%
Revenues - Total	75,119	62,582	120.03%	7,951	67,168	844.77%
Expenditures						
Supplies	-	2,000	0.00%	-	-	-
Repair and Maintenance	1,950	2,000	-	-	1,950	-
Minor Capital	2,932	19,700	-	-	2,932	-
Designated Expenses	-	355,322	-	-	-	-
Expenditures - Total	4,882	379,022	1.29%	-	4,882	-
Net Change in Fund Balance	70,237	(316,440)	-	7,951	62,286	783.37%
Fund Balance, Beginning	320,460	320,460	100.00%	241,995	78,465	32.42%
Fund Balance, Ending	\$ 390,697	\$ 4,020	9718.83%	\$ 249,946	\$ 140,751	56.31%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 4,147	\$ 6,892	60.17%	\$ 3,776	\$ 371	9.83%
Revenues - Total	4,147	6,892	60.17%	3,776	371	9.83%
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	(134,001)	(254,804)	-	3,776	(137,777)	-3648.76%
Fund Balance, Beginning	261,526	261,526	100.00%	266,653	(5,127)	-1.92%
Fund Balance, Ending	\$ 127,525	\$ 6,722	1897.13%	\$ 270,429	\$ (142,904)	-52.84%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	\$ 51	\$ 41	124.39%	\$ 26	\$ 25	96.15%
Revenues - Total	51	41	124.39%	26	25	96.15%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	51	41	-	26	25	96.15%
Fund Balance, Beginning	1,924	1,924	100.00%	1,867	57	3.05%
Fund Balance, Ending	\$ 1,975	\$ 1,965	100.51%	\$ 1,893	\$ 82	4.33%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 491	\$ 414	118.60%	\$ 265	\$ 226	85.28%
Revenues - Total	491	414	118.60%	265	226	85.28%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	491	414	-	265	226	85.28%
Fund Balance, Beginning	19,358	19,358	100.00%	18,782	576	3.07%
Fund Balance, Ending	\$ 19,849	\$ 19,772	100.39%	\$ 19,047	\$ 802	4.21%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 90,282	\$ 208,000	43.40%	\$ 101,609	\$ (11,327)	-11.15%
Interest Revenue	31,795	26,557	119.72%	16,960	14,835	87.47%
Revenues - Total	122,077	234,557	52.05%	118,569	3,508	2.96%
Expenditures						
Support Services	-	7,728	-	1,064	(1,064)	-100.00%
Minor Capital	7,709	35,937	21.45%	24,465	(16,756)	-68.49%
Capital Outlay	65,602	142,337	46.09%	140,997	(75,395)	-53.47%
Expenditures - Total	73,311	186,002	39.41%	166,526	(93,215)	-55.98%
Net Change in Fund Balance	48,766	48,555	-	(47,957)	96,723	-201.69%
Fund Balance, Beginning	1,266,318	1,266,318	100.00%	1,291,203	(24,885)	-1.93%
Fund Balance, Ending	\$ 1,315,084	\$ 1,314,873	100.02%	\$ 1,243,246	\$ 71,838	5.78%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 61	\$ 65	93.85%	\$ 71	\$ (10)	-14.08%
Interest Revenue	151	209	72.25%	82	69	84.15%
Revenues - Total	212	274	77.37%	153	59	38.56%
Expenditures						
Supplies	-	2,825	-	-	-	-
Minor Capital	-	775	-	-	-	-
Designated Expenses	-	1,960	-	-	-	-
Expenditures - Total	-	5,560	-	-	-	-
Net Change in Fund Balance	212	(5,286)	-	153	59	38.56%
Fund Balance, Beginning	5,949	5,949	100.00%	5,664	285	5.03%
Fund Balance, Ending	\$ 6,161	\$ 663	929.26%	\$ 5,817	\$ 344	5.91%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 531,094	\$ 2,463,599	21.56%	\$ 334,814	\$ 196,280	58.62%
Operating Donations	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Interest Revenues	-	-	-	-	-	-
Lease Proceeds	-	-	-	-	-	-
Other Income	-	-	-	52	(52)	-100.00%
Revenues - Total	531,094	2,463,599	21.56%	334,866	196,228	58.60%
Expenditures						
Housing & Rehabilitation	84,955	384,244	22.11%	82,280	2,675	3.25%
Community Development	1,025,363	2,009,904	51.02%	300,678	724,685	241.02%
Code Enforcement	37,778	68,010	55.55%	23,252	14,526	62.47%
Non-Departmental	960	1,441	66.62%	789	171	21.67%
Expenditures - Total	1,149,056	2,463,599	46.64%	406,999	742,057	182.32%
Net Change in Fund Balance	(617,962)	-	-	(72,133)	(545,829)	756.70%
Fund Balance, Beginning	1,354	1,354	100.00%	1,177	177	15.04%
Fund Balance, Ending	\$ (616,608)	\$ 1,354	-45539.73%	\$ (70,956)	\$ (545,652)	769.00%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 1,702	\$ 11,000	15.47%	\$ 1,995	\$ (293)	-14.69%
Interest Revenues	1,917	1,649	116.25%	1,058	859	81.19%
Revenues - Total	3,619	12,649	28.61%	3,053	566	18.54%
Expenditures						
Designated Expenses	4,635	83,750	5.53%	3,011	1,624	53.94%
Expenditures - Total	4,635	83,750	5.53%	3,011	1,624	53.94%
Net Change in Fund Balance	(1,016)	(71,101)	-	42	(1,058)	-2519.05%
Fund Balance, Beginning	77,567	77,567	100.00%	75,858	1,709	2.25%
Fund Balance, Ending	\$ 76,551	\$ 6,466	1183.90%	\$ 75,900	\$ 651	0.86%
Fund 232- Home ARP						
Revenues						
Intergovernmental Revenue	5,285	1,689,419	0.31%	37,215	(31,930)	-85.80%
Revenues - Total	5,285	1,689,419	0.31%	37,215	(31,930)	-85.80%
Expenditures						
Personnel	16,332	93,239	17.52%	55,259	(38,927)	-70.44%
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	16,332	1,689,419	0.31%	56,572	(40,240)	-71.13%
Net Change in Fund Balance	(11,047)	-	-	(19,357)	8,310	-42.93%
Fund Balance, Beginning	38	38	100.00%	-	38	-
Fund Balance, Ending	\$ (11,009)	\$ 38	-28971.05%	\$ (19,357)	\$ 8,348	-43.13%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 5,675	\$ 2,826,843	0.20%	\$ 5,871	\$ (196)	-3.34%
Fees	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-
Program Income	-	331,803	0.00%	-	-	-
Other Income	-	-	-	90	(90)	-100.00%
Revenues - Total	5,675	3,158,646	0.18%	5,961	(286)	-4.80%
Expenditures						
Personnel	16,331	82,235	19.86%	46,727	(30,396)	-65.05%
Supplies	3	291	1.03%	7	(4)	-57.14%
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	1,726,450	3,158,646	54.66%	47,673	1,678,777	3521.44%
Net Change in Fund Balance	(1,720,775)	-	-	(41,712)	(1,679,063)	4025.37%
Fund Balance, Beginning	373,938	373,938	100.00%	404,285	(30,347)	-7.51%
Fund Balance, Ending	\$ (1,346,837)	\$ 373,938	-360.18%	\$ 362,573	\$ (1,709,410)	-471.47%
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 1,567,516	\$ 1,299,914	-	\$ 607,957	\$ 959,559	157.83%
Interest Revenue	59,154	42,857	138.03%	31,429	27,725	88.21%
Revenues - Total	1,626,670	1,342,771	121.14%	639,386	987,284	154.41%
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	342,102	3,183,754	10.75%	73,168	268,934	367.56%
Capital Outlay - Total	342,102	3,298,754	10.37%	73,168	268,934	367.56%
Expenditures - Total	462,326	3,418,979	13.52%	73,168	389,158	531.87%
Net Change in Fund Balance	1,164,344	(2,076,208)	-	566,218	598,126	105.64%
Fund Balance, Beginning	2,392,521	2,392,521	100.00%	2,143,566	248,955	11.61%
Fund Balance, Ending	\$ 3,556,865	\$ 316,313	1124.48%	\$ 2,709,784	\$ 847,081	31.26%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 238 - Recreation Serv Donations						
Revenues						
Recreation Donations	11,673	34,000	34.33%	14,780	(3,107)	-21.02%
Disadvantage Youth	192	2,000	9.60%	131	61	46.56%
Interest Revenue	3,227	2,589	124.64%	1,704	1,523	89.38%
Revenues - Total	15,092	38,589	39.11%	16,615	(1,523)	-9.17%
Expenditures						
Recreation Division	16,908	145,040	11.66%	9,531	7,377	77.40%
Expenditures - Total	16,908	145,040	11.66%	9,531	7,377	77.40%
Net Change in Fund Balance	(1,816)	(106,451)	-	7,084	(8,900)	-125.64%
Fund Balance, Beginning	124,216	124,216	100.00%	116,627	7,589	6.51%
Fund Balance, Ending	\$ 122,400	\$ 17,765	689.00%	\$ 123,711	\$ (1,311)	-1.06%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 890	\$ 800	111.25%	\$ 500	\$ 390	78.00%
Interest Revenue	90	129	69.77%	60	30	50.00%
Revenues - Total	980	929	105.49%	560	420	75.00%
Expenditures						
Supplies	501	2,909	17.22%	926	(425)	-45.90%
Support Services	498	800	62.25%	288	210	72.92%
Expenditures - Total	999	3,709	26.93%	1,214	(215)	-17.71%
Net Change in Fund Balance	(19)	(2,780)	-	(654)	635	-97.09%
Fund Balance, Beginning	3,620	3,620	100.00%	5,550	(1,930)	-34.77%
Fund Balance, Ending	\$ 3,601	\$ 840	428.69%	\$ 4,896	\$ (1,295)	-26.45%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 40,443	\$ 60,000	67.41%	\$ 38,622	\$ 1,821	4.71%
Interest Revenue	5,102	2,787	183.06%	2,319	2,783	120.01%
Revenues - Total	45,545	62,787	72.54%	40,941	4,604	11.25%
Expenditures						
Supplies	-	-	-	-	-	-
Repair and Maintenance	112	957	11.70%	1,156	(1,044)	-90.31%
Minor Capital	7,366	11,372	64.77%	12,378	(5,012)	-40.49%
Capital Outlay	-	64,620	0.00%	-	-	-
Expenditures - Total	7,478	76,949	9.72%	13,534	(6,056)	-44.75%
Net Change in Fund Balance	38,067	(14,162)	-	27,407	10,660	38.90%
Fund Balance, Beginning	188,856	188,856	100.00%	149,476	39,380	26.35%
Fund Balance, Ending	\$ 226,923	\$ 174,694	129.90%	\$ 176,883	\$ 50,040	28.29%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 1,653	\$ 700	-	\$ 607	\$ 1,046	172.32%
Fines and Fees	48,346	72,000	67.15%	45,701	2,645	5.79%
Interest Revenues	7,449	4,465	166.83%	3,255	4,194	128.85%
Other Income	-	-	-	-	-	-
Revenues - Total	57,448	77,165	74.45%	49,563	7,885	15.91%
Expenditures						
Personnel	28,172	68,717	41.00%	6,380	21,792	341.57%
Support Services	-	630	0.00%	-	-	-
Repair and Maintenance	-	69,551	0.00%	-	-	-
Designated Expenses	-	5,449	0.00%	-	-	-
Expenditures - Total	28,172	144,347	19.52%	6,380	21,792	341.57%
Net Change in Fund Balance	29,276	(67,182)	-	43,183	(13,907)	-32.20%
Fund Balance, Beginning	278,434	278,434	100.00%	210,314	68,120	32.39%
Fund Balance, Ending	\$ 307,710	\$ 211,252	145.66%	\$ 253,497	\$ 54,213	21.39%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 50,780	\$ 74,750	67.93%	\$ 48,883	\$ 1,897	3.88%
Interest Revenues	10,453	10,428	100.24%	6,207	4,246	68.41%
Other Income	-	-	-	-	-	-
Revenues - Total	61,233	85,178	71.89%	55,090	6,143	11.15%
Expenditures						
Personnel	75,042	118,189	63.49%	69,085	5,957	8.62%
Supplies	-	-	-	-	-	-
Support Services	481	1,147	41.94%	569	(88)	-15.47%
Minor Capital	-	-	-	-	-	-
Expenditures - Total	75,523	119,336	63.29%	69,654	5,869	8.43%
Net Change in Fund Balance	(14,290)	(34,158)	-	(14,564)	274	-1.88%
Fund Balance, Beginning	424,568	424,568	100.00%	449,426	(24,858)	-5.53%
Fund Balance, Ending	\$ 410,278	\$ 390,410	105.09%	\$ 434,862	\$ (24,584)	-5.65%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 948	\$ 1,300	72.92%	\$ 879	\$ 69	7.85%
Interest Revenue	120	51	235.29%	47	73	155.32%
Revenues - Total	1,068	1,351	79.05%	926	142	15.33%
Expenditures						
Jury Fees	-	432	0.00%	-	-	-
Expenditures - Total	-	432	0.00%	-	-	-
Net Change in Fund Balance	1,068	919	-	926	142	15.33%
Fund Balance, Beginning	4,299	4,299	100.00%	2,905	1,394	47.99%
Fund Balance, Ending	\$ 5,367	\$ 5,218	102.86%	\$ 3,831	\$ 1,536	40.09%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 246 - Fire Department Special Revenue						
Revenues						
LEOSE	\$ 1,868	\$ 725	257.66%	\$ 733	\$ 1,135	154.84%
Interest Revenues	172	100	172.00%	104	68	65.38%
Fire Donations	3,000	3,000	100.00%	3,000	-	0.00%
Revenues - Total	5,040	3,825	131.76%	3,837	1,203	31.35%
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	5,040	(2,500)	-	2,837	2,203	77.65%
Fund Balance, Beginning	4,032	4,032	100.00%	4,667	(635)	-13.61%
Fund Balance, Ending	\$ 9,072	\$ 1,532	592.17%	\$ 7,504	\$ 1,568	20.90%

Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 10,649	\$ 10,000	106.49%	\$ 12,217	\$ (1,568)	-12.83%
Petco Grant	40,500	-	-	100,000	(59,500)	-59.50%
Interest Revenues	4,887	2,569	190.23%	2,161	2,726	126.15%
Other Income	-	-	-	-	-	-
Transfer In from Fund 249	-	-	-	-	-	-
Revenues - Total	56,036	12,569	445.83%	114,378	(58,342)	-51.01%
Expenditures						
Supplies	-	-	-	-	-	-
Repair and Maintenance	-	-	-	-	-	-
Minor Capital	1,010	37,883	2.67%	-	1,010	-
Professional Services	19,472	78,535	24.79%	1,925	17,547	911.53%
Designated Expenses	-	10,000	0.00%	-	-	-
Capital Outlay	-	-	-	13,450	(13,450)	-100.00%
Expenditures - Total	20,482	126,418	16.20%	15,375	5,107	33.22%
Net Change in Fund Balance	35,554	(113,849)	-	99,003	(63,449)	-64.09%
Fund Balance, Beginning	186,461	186,461	100.00%	137,818	48,643	35.30%
Fund Balance, Ending	\$ 222,015	\$ 72,612	305.76%	\$ 236,821	\$ (14,806)	-6.25%

Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 33,622	\$ 42,000	80.05%	\$ 38,631	\$ (5,009)	-12.97%
Intergovernmental Revenues	172,866	172,000	-	172,333	533	0.31%
Interest Revenue	13,618	8,079	168.56%	5,642	7,976	141.37%
Other Income	-	-	-	-	-	-
Revenues - Total	220,106	222,079	99.11%	216,606	3,500	1.62%
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	161,033	(206,939)	-	181,788	(20,755)	-11.42%
Fund Balance, Beginning	442,638	442,638	100.00%	268,491	174,147	64.86%
Fund Balance, Ending	\$ 603,671	\$ 235,699	256.12%	\$ 450,279	\$ 153,392	34.07%

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 37,459	\$ 14,500	258.34%	\$ 14,473	\$ 22,986	158.82%
Fees	3,562	4,800	74.21%	2,663	899	33.76%
Interest Revenue	8,404	6,058	138.73%	4,144	4,260	102.80%
Asset Disposition Proceed	37	1,000	3.70%	1,161	(1,124)	-96.81%
Police Donations	28,615	14,120	202.66%	8,157	20,458	250.80%
Other Income	-	500	-	4,601	(4,601)	-100.00%
Revenues - Total	78,077	40,978	190.53%	35,199	42,878	121.82%
Expenditures						
Supplies	1,313	1,206	108.87%	3,596	(2,283)	-63.49%
Repair and Maintenance	-	-	-	-	-	-
Support Services	2,967	41,975	7.07%	1,034	1,933	186.94%
Professional Services	-	-	-	300	-	0.00%
Designated Expenses	-	281,234	-	-	-	-
Capital Outlay	-	-	-	3,005	(3,005)	-100.00%
Expenditures - Total	4,280	324,415	1.32%	7,935	(3,655)	-46.06%
Net Change in Fund Balance	73,797	(283,437)	-	27,264	46,533	170.68%
Fund Balance, Beginning	306,268	306,268	100.00%	276,975	29,293	10.58%
Fund Balance, Ending	\$ 380,065	\$ 22,831	1664.69%	\$ 304,239	\$ 75,826	24.92%
Fund 253 - Park Development Benefit Fund						
Revenues						
Fees	\$ -	\$ -	-	\$ 6,000	\$ (6,000)	-100.00%
Revenues - Total	-	-	-	6,000	(6,000)	-100.00%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	-	-	-	6,000	(6,000)	-100.00%
Fund Balance, Beginning	10,800	10,800	100.00%	-	10,800	-
Fund Balance, Ending	\$ 10,800	\$ 10,800	100.00%	\$ 6,000	\$ 4,800	80.00%
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	44,660	535,650	8.34%	-	-	-
Expenditures - Total	44,660	535,650	8.34%	-	44,660	-
Net Change in Fund Balance	(11,947)	(168,152)	-	-	(11,947)	-
Fund Balance, Beginning	168,152	168,152	100.00%	-	168,152	-
Fund Balance, Ending	\$ 156,205	\$ -	-	\$ -	\$ 156,205	-

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

	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 256 - Development Services Special Revenue Fund						
Revenues						
Licenses and Permits	17,677	135,414	13.05%		17,677	-
Transfer from General Fund	304,869	304,869	100.00%		304,869	-
Revenues - Total	322,546	440,283	73.26%	-	322,546	-
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	322,546	58,365	-	-	322,546	-
Fund Balance, Beginning	-	-	-	-	-	-
Fund Balance, Ending	\$ 322,546	\$ 58,365	552.64%	\$ -	\$ 322,546	-

Fund 290 - Killeen Public Facility Corporation Fund						
Revenues						
Leases	2,178	-	-	6,000.00	(3,822)	-63.70%
Revenues - Total	2,178	-	-	6,000	(3,822)	-63.70%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	2,178	-	-	6,000	(3,822)	-63.70%
Fund Balance, Beginning	4,810	4,810	100.00%	-	4,810	-
Fund Balance, Ending	\$ 6,988	\$ 4,810	145.28%	\$ 6,000	\$ 988	16.47%

CASH AND INVESTMENTS



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

	Interest Earned						
	Cash Balance	FY 2024 YTD	Adjusted Budget	% of Adj Budget	FY 2023 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 60,482,711	\$ 1,484,228	\$ 1,448,305	102.48%	\$ 748,371	\$ 735,857	98.33%
Debt Service Fund	15,365,385	275,264	241,965	113.76%	171,450	103,814	60.55%
Internal Service Funds							
Fleet Services	195,925	7,467	17,147	43.55%	3,882	3,585	92.35%
Risk Management	(178,359)	561	3,678	15.25%	117	444	379.49%
Info Tech	1,268,692	26,302	21,806	120.62%	14,921	11,381	76.28%
Health Insurance	4,702,034	100,847	35,253	286.07%	39,134	61,713	157.70%
Total Internal Service Funds	5,988,292	135,177	77,884	173.56%	58,054	77,123	132.85%
Enterprise Funds							
Aviation Funds	1,414,739	32,958	67,734	48.66%	39,099	(6,141)	-15.71%
Golf Fund	45,554	14	-	-	-	14	-
Solid Waste Fund	5,674,939	156,441	108,069	144.76%	66,829	89,612	134.09%
Water & Sewer Fund	18,322,897	415,841	267,372	155.53%	169,261	246,580	145.68%
Drainage Utility Fund	1,383,794	41,031	29,682	138.24%	13,492	27,539	204.11%
Total Enterprise Funds	26,841,923	646,285	472,857	136.68%	288,681	357,604	123.88%
Special Revenue Funds							
Law Enforcement Grant	40,476	-	-	-	-	-	-
State Seizure (Ch. 429)	390,695	9,049	4,278	211.52%	3,459	5,590	161.61%
Federal Seizure	127,525	4,147	6,892	60.17%	3,776	371	9.83%
Emergency Management	1,971	48	41	117.07%	26	22	84.62%
Hotel Occupancy Tax	2,329,406	58,957	32,298	182.54%	28,283	30,674	108.45%
Special Events Center Fountain	19,849	491	414	118.60%	265	226	85.28%
Cablesystem Improvement	1,315,085	31,796	26,557	119.73%	16,959	14,837	87.49%
Library Memorial	6,159	151	209	72.25%	80	71	88.75%
Community Development Block Grant	(227,493)	-	-	-	-	-	-
Senior Citizen Assistance	76,441	1,916	1,649	116.19%	1,058	858	81.10%
Home ARP	(3,443)	-	-	-	-	-	-
Home Program	(1,346,838)	-	-	-	-	-	-
Street Maintenance	13,542,025	288,680	52,658	548.22%	87,453	201,227	230.10%
Tax Increment Fund	3,426,654	59,153	42,857	138.02%	31,429	27,724	88.21%
Recreation Services Donation Fund	122,399	3,226	2,589	124.60%	1,704	1,522	89.32%
Teen Court Program	3,723	91	129	70.54%	60	31	51.67%
Court Technology Fund	226,923	5,103	2,787	183.10%	2,319	2,784	120.05%
Court Security Fee Fund	307,709	7,448	4,465	166.81%	3,255	4,193	128.82%
Juvenile Case Management Fund	410,356	10,452	10,428	100.23%	6,207	4,245	68.39%
Jury Fund	5,366	119	51	233.33%	46	73	158.70%
Fire Department Donation Fund	9,072	173	100	173.00%	104	69	66.35%
Animal Services Donation Fund	222,015	4,888	2,569	190.27%	2,161	2,727	126.19%
Police Department Donation Fund	380,096	8,401	6,058	138.68%	4,144	4,257	102.73%
Park Benefit Fund	10,800	-	-	-	-	-	-
Opioid Settlement Fund	156,205	-	-	-	-	-	-
Child Safety Fund	603,672	13,619	8,079	168.57%	5,642	7,977	141.39%
Killeen Public Facility Corporation	6,988	-	-	-	-	-	-
VA Cemetery Fund	(40,583)	-	-	-	-	-	-
Development Services Special Revenue Fund	322,546	-	-	-	-	-	-
Aviation AIP Grants	(747,401)	-	-	-	-	-	-
Total Special Revenue Funds	21,698,398	507,908	205,108	247.63%	198,430	309,478	155.96%
Capital Projects Funds							
2011 Certificate of Obligation Construction Bond	-	-	47,427	0.00%	31,647	(31,647)	-100.00%
2014 Certificate of Obligation Construction Bond	-	-	1,155	0.00%	771	(771)	-100.00%
Governmental Capital Projects	40,083,828	967,255	428,456	225.75%	472,025	495,230	104.92%
Golf Capital Projects	1,280	31	26	119.23%	17	14	82.35%
2013 Water & Sewer Bond	-	-	-	-	1,441	(1,441)	-100.00%
2020 Water & Sewer Bond	14,444,660	384,062	309,859	123.95%	185,075	198,987	107.52%
Water & Sewer Capital Projects	16,597,110	341,055	263,339	129.51%	197,773	143,282	72.45%
Water Impact Fee	1,683,277	32,168	5,255	612.14%	9,513	22,655	238.15%
Wastewater Impact Fee	(629,267)	-	1,714	0.00%	1,026	(1,026)	-100.00%
Solid Waste Capital Projects	7,595,820	150,224	61,599	243.87%	89,283	60,941	68.26%
Aviation CIP Fund	2,717,778	81,223	44,576	182.21%	-	81,223	-
Aviation CFC Fund	3,921,520	97,430	68,457	142.32%	48,513	48,917	100.83%
Aviation Passenger Facility Charges	964,817	23,638	28,963	81.61%	20,942	2,696	12.87%
Drainage Capital Projects Fund	6,863,775	159,629	124,123	128.61%	96,415	63,214	65.56%
Drainage 2006 CO Bonds	-	-	-	-	1,727	(1,727)	-100.00%
Certificates of Obligation 2022	21,884,458	547,932	474,362	115.51%	319,802	228,130	71.33%
Certificates of Obligation 2023	32,534,732	805,455	-	-	-	805,455	-
Total Capital Projects Funds	148,663,788	3,590,102	1,859,311	193.09%	1,475,970	2,114,132	143.24%

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

	Interest Earned						
	Cash Balance	FY YTD	Adjusted Budget	% of Adj Budget	FY YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
Other Funds							
Employee Benefits Trust	56,418	-	-	-	-	-	-
Payroll Cash	1,144,437	-	-	-	-	-	-
Total Other Funds	1,200,855	-	-	-	-	-	-
Total All Funds	<u>\$ 280,241,352</u>	<u>\$ 6,638,964</u>	<u>\$ 4,305,430</u>	<u>154.20%</u>	<u>\$ 2,940,956</u>	<u>\$ 3,698,008</u>	<u>125.74%</u>
Recap							
Cash on Hand	\$ 9,140						
Cash in Depository Bank	11,383,885						
Investments	268,848,327						
Total All Funds	<u>\$ 280,241,352</u>						

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 MAY 31, 2024**

	Total Funding	Expenditures Through FY 2023	Expenditures/ Commitments FY 2024	Remaining Budget Balance***	Reserved	Unassigned Project Funding
Capital Project Funds						
Governmental Capital Project Funds						
328 Certificates of Obligation 2022	\$ 25,383,832	\$ 2,806,379	\$ 5,937,412	\$ 16,258,495	\$ 381,546	-
327 Certificates of Obligation 2023	33,351,858	376,985	490,870	31,238,130	1,245,872	-
349 Governmental Capital Projects	112,644,919	46,119,103	49,305,317	16,649,129	571,370	-
350 Golf Capital Project Fund	166,168	164,888	-	-	-	1,280
Total Governmental Capital Project Funds	171,546,777	49,467,354	55,733,599	64,145,754	2,198,788	1,280
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	23,148,945	7,293,040	11,800,107	3,776,106	-	279,692
387 W&S Capital Project Fund	30,926,543	5,885,390	10,050,973	12,519,054	-	2,471,126
389 Water Impact Fee Fund	2,100,522	294,000	-	147,000	-	1,659,522
390 Wastewater Impact Fee Fund	665,718	498,827	840,891	53,118	-	(727,118)
Total Water/Sewer Capital Project Funds	56,841,728	13,971,257	22,691,971	16,495,278	-	3,683,222
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	21,617,209	11,556,964	5,877,209	4,115,234	-	67,802
Total Solid Waste Capital Project Funds	21,617,209	11,556,964	5,877,209	4,115,234	-	67,802
Aviation Capital Project Funds						
523 Aviation CIP Fund	3,869,732	274,113	1,840,938	1,547,630	-	207,051
524 Airport Improvement Program Fund	43,269,296	29,188,575	11,822,855	1,964,750	-	293,116
526 Aviation CFC Fund	5,187,136	887,675	2,228,401	(68,079)	-	2,139,139
529 Aviation PFC Fund	5,819,289	4,439,678	233,099	335,821	-	810,691
Total Aviation Capital Project Funds	58,145,453	34,790,041	16,125,293	3,780,122	-	3,449,997
Drainage Utility Capital Project Funds						
375 Drainage Capital Projects Fund	10,635,754	2,892,279	1,733,472	5,128,092	-	881,911
Total Drainage Utility Capital Project Funds	10,635,754	2,892,279	1,733,472	5,128,092	-	881,911
Total Capital Project Funds	\$ 318,786,921	\$ 112,677,895	\$ 102,161,545	\$ 93,664,480	\$ 2,198,788	\$ 8,084,212

***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 MAY 31, 2024

	Funding			
	Activity			
	Through FY 2023	FY 2024 Activity	Commitments	Total
Investment Revenue	\$ 654,162	\$ 547,931	\$ -	\$ 1,202,093
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	\$ 547,931	\$ -	\$ 25,383,832

	Expenditures					
	Activity					Remaining Budget
	Through FY 2023	FY 2024 Activity	Commitments	Total	Budget	
Active Projects						
Public Works						
Design/Engineering	\$ 2,627,740	\$ 509,514	\$ 922,738	\$ 1,432,252	\$ 1,432,253	\$ 1
Land/ROW		322	26,684	27,006	30,000	2,994
Construction	-	192,835	4,285,320	4,478,155	19,776,042	15,297,887
Contingency	-	-	-	-	956,907	956,907
Notices Required by Law	293	-	-	-	706	706
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	177,596	-	-	-	-	-
Total Public Works	2,806,379	702,671	5,234,742	5,937,412	22,195,908	16,258,495

Total Active Projects	\$ 2,806,379	\$ 702,671	\$ 5,234,742	\$ 5,937,412	\$ 22,195,908	\$ 16,258,495
-----------------------	---------------------	-------------------	---------------------	---------------------	----------------------	----------------------

Completed Projects	\$ -
	-
	-
Total Completed Projects	\$ -

Expenditures Through FY 23	\$ 2,806,379
Expenditures/Commitments for FY 24	5,937,412
Total Expenditures/Commitments	\$ 8,743,791

Cash Reconciliation	
Cash on Hand	\$ 21,884,458
Accounts Receivable	-
Accrued Interest	-
Funding Commitments	-
Accounts Payable	(33)
E- Payables	-
Encumbrances	(5,234,742)
Retainage Payable	(9,642)
Balance	\$ 16,640,041
Remaining Budget	(16,258,495)
Reserved for Projects	(381,546)
Reserved for Fleet CIP	-
Total Unassigned Balance	\$ 0

Project Summary	
Total Funding	\$ 25,383,832
Total Expenditures through FY 23	(2,806,379)
Total Expenditure/Commitments FY 24	(5,937,412)
Total Budget Remaining	(16,258,495)
Reserved for Projects	(381,546)
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 MAY 31, 2024**

Activity by Project Code					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
220026 - Gilmer Street Reconstruction	Design/Engineering	\$ 469,096	\$ 44,785	\$ 189,614	\$ 144,829
	Construction	-	192,835	4,478,155	4,285,320
	Notices Required by Law	293	-	6	6
Total Project		469,389	237,619	4,667,775	4,430,156
220027 - Willow Springs Street Reconstruction	Design/Engineering	400,328	42,083	438,612	396,529
	Construction	-	-	-	-
	Notices Required by Law	-	-	-	-
Total Project		400,328	42,083	438,612	396,529
220027 - Bunny Trail Street Reconstruction	Notices Required by Law	-	-	300	300
	Design/Engineering	933,591	261,635	563,808	302,173
	Land/ROW	-	322	30,000	29,678
	Construction	-	-	7,906,239	7,906,239
Total Project		933,591	261,957	8,500,047	8,238,090
220031 - Watercrest Road Street Reconstruction	Design/Engineering	824,725	161,012	240,219	79,207
	Construction	-	-	7,391,648	7,391,648
	Notices Required by Law	-	-	400	400
Total Project		824,725	161,012	7,632,267	7,471,255
Total		\$ 2,628,033	\$ 702,671	\$ 21,239,001	\$ 20,536,330

** 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 MAY 31, 2024

	Funding			
	Activity			
	Through FY 2023	FY 2024 Activity	Commitments	Total
Investment Revenue	\$ 166,910	\$ 805,455	\$ -	\$ 972,365
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	\$ 806,387	\$ -	\$ 33,351,858

	Expenditures				
	Activity				
	Through FY 2023	FY 2024			
	Activity	Commitments	Total	Budget	Remaining Budget
Active Projects					
Aviation					
Notices Required by Law	\$ -	\$ -	\$ -	\$ 500	\$ 500
Design/Engineering	\$ -	\$ 440,070	\$ 50,730	\$ 490,800	\$ 749,500
Construction	-	-	-	-	1,950,000
Total Aviation	-	440,070	50,730	490,800	2,699,500
Finance					
Equipment and Machinery	-	-	-	775,000	775,000
Design/Engineering	-	70	-	70	2,050,000
Land/ROW	-	-	-	850,000	850,000
Construction	-	-	-	-	13,560,000
Furniture & Fixtures	-	-	-	-	30,000
Contingency	-	-	-	735,000	735,000
Total Finance	-	70	-	70	18,000,000
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	\$ 440,140	\$ 50,730	\$ 490,870	\$ 31,729,000
					\$ 31,238,130

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

Completed Projects	\$ -
	-
	-
Total Completed Projects	<u>\$ -</u>
Expenditures Through FY 23	\$ 376,985
Expenditures/Commitments for FY 24	490,870
Total Expenditures/Commitments	<u>\$ 867,855</u>

<u>Cash Reconciliation</u>	
Cash on Hand	\$ 32,534,732
Accounts Receivable	-
Accrued Interest	-
Funding Commitments	-
Accounts Payable	-
E- Payables	-
Encumbrances	(50,730)
Retainage Payable	-
Balance	<u>\$ 32,484,002</u>
Remaining Budget	(31,238,130)
Reserved for Projects	(1,245,872)
Reserved for Fleet CIP	-
Total Unassigned Balance	<u>\$ 0</u>

<u>Project Summary</u>	
Total Funding	\$ 33,351,858
Total Expenditures through FY 23	(376,985)
Total Expenditure/Commitments FY 24	(490,870)
Total Budget Remaining	(31,238,130)
Reserved for Projects	(1,245,872)
Reserved for Fleet CIP	-
Total Unassigned Project Funding	<u>\$ 0</u>

Activity by Project Code

<u>Project Description</u>	<u>Account Description</u>	<u>FY 2023 Activity</u>	<u>FY 2024** Activity</u>	<u>FY 2024 Budget</u>	<u>Remaining Budget</u>
230026 - Park Development	Design/Engineering	\$ -	\$ -	-	-
	Construction	-	-	4,500,000	4,500,000
Total Project		<u>-</u>	<u>-</u>	<u>4,500,000</u>	<u>4,500,000</u>
230029 - Parks Maintenance Facility	Design/Engineering	-	-	-	-
	Construction	-	-	2,000,000	2,000,000
Total Project		<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>2,000,000</u>
230030 - PD Parking Lot Expansion	Design/Engineering	-	-	-	-
	Construction	-	-	1,380,000	1,380,000
Total Project		<u>-</u>	<u>-</u>	<u>1,380,000</u>	<u>1,380,000</u>
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		<u>-</u>	<u>-</u>	<u>3,040,000</u>	<u>3,040,000</u>
230032 - Skylark Fixed Base Op Building	Design/Engineering	-	440,070	750,000	309,930
	Construction	-	-	1,950,000	1,950,000
Total Project		<u>-</u>	<u>440,070</u>	<u>2,700,000</u>	<u>2,259,930</u>
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		<u>-</u>	<u>70</u>	<u>18,000,000</u>	<u>17,999,930</u>
Total		<u>\$ -</u>	<u>\$ 440,140</u>	<u>\$ 31,620,000</u>	<u>\$ 31,179,860</u>

** 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 MAY 31, 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	313,079	15,498,235	19,459,878
Investment Revenue	1,697,258	967,255	-	2,664,514
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	9,905,821	-	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	1,217,732	-	1,535,224
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	\$ 12,835,062	\$ 16,089,144	\$ 112,644,919

	Expenditures					
	Activity Through FY 2023	FY 2024			Budget***	Remaining Budget
		Activity	Commitments	Total		
Active Projects						
Finance						
Motor Vehicles	\$ -	\$ 38,973	\$ -	\$ 38,973	\$ 39,573	\$ 600
Design/Engineering	311,196	26,456	79,585	106,042	1,119,804	1,013,763
Motor vehicles	52,438	-	-	-	-	-
Total Finance	363,634	65,429	79,585	145,015	1,159,377	1,014,363
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	1,771,978	127,752	1,899,730	3,681,892	1,782,162
Total Information Technology	1,149,717	1,819,992	238,724	2,058,716	3,841,129	1,782,412
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	2,602	19,179	24,293	5,114
Equipment & Machinery	34,103	-	-	-	-	-
Infrastructure	1,219,987	8,700	4,500	13,200	36,463	23,263
Equipment & Machinery	24,155	-	-	-	-	-
Design/Engineering	946,354	121,376	283,338	404,714	1,899,097	1,494,384
Land/ROW	44,287	-	-	-	-	-
Construction	2,689,870	870,337	5,098,406	5,968,743	8,681,095	2,712,352
Furniture & Fixtures	-	-	-	-	283,433	283,433
Total Recreation Services	5,550,321	1,074,285	5,497,930	6,572,215	11,100,841	4,528,626
Community Development						
Supplies	1,756	-	-	-	-	-
Infrastructure	163,176	-	-	-	-	-
Buildings	87,318	39,188	31,270	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 MAY 31, 2024**

	Expenditures					Remaining Budget
	Activity Through FY 2023	FY 2024			Budget***	
	Activity	Commitments	Total			
Active Projects						
Community Development (continued)						
Training & Travel	500	-	-	-	-	-
Consulting	488,268	370,322	345,703	716,025	716,025	-
Professional Services	270,938	-	-	-	-	-
Motor Vehicles	317,456	-	-	-	-	-
Heat and Air Repair	1,088,255	-	-	-	-	-
Buildings	325,294	7,924	-	7,924	179,220	171,296
Design/Engineering	34,746	44,548	38,991	83,539	302,039	218,500
Construction	200,568	-	-	-	2,494,348	2,494,348
Total Community Development	2,991,203	461,982	415,964	877,946	5,071,721	4,193,775
Public Works						
Motor Vehicles	1,094,274	300,200	515,363	815,563	834,976	19,413
Equipment & Machinery	358,410	325,782	-	325,782	326,211	429
Computer Software/Maint.	241,156	-	-	-	-	-
Street Maintenance	2,999,998	-	-	-	-	-
Notices Required by Law	1,007	-	-	-	-	-
Infrastructure	-	111,109	-	111,109	201,506	90,397
Computer Equipment/Software	48,494	-	-	-	-	-
Traffic Signal	435,636	3,520	145,841	149,361	347,118	197,757
Design/Engineering	848,805	446,326	631,096	1,077,423	2,302,480	1,225,057
Land/ROW	-	-	-	-	183,488	183,488
Construction	8,444,459	-	-	-	1,115,624	1,115,624
Total Public Works	14,472,240	1,186,937	1,292,300	2,479,238	5,311,403	2,832,165
Development Services						
Motor vehicles	250,589	28,785	-	28,785	31,208	2,423
Professional Services	353,753	-	-	-	-	-
Design/Engineering	-	-	-	-	100,000	100,000
Land/ROW	294,614	-	-	-	-	-
Total Development Services	898,956	28,785	-	28,785	131,208	102,423
Animal Services						
Motor vehicles	50,650	122,605	236,160	358,765	367,681	8,916
Land/ROW	961,434	405,000	308,566	713,566	713,566	-
Total Animal Services	1,012,084	527,605	544,726	1,072,331	1,081,247	8,916
Public Safety						
Police - Motor Vehicles	5,946,461	821,655	5,057,716	5,879,371	5,916,183	36,812
Police - Equipment & Machinery	16,378	-	-	-	122	122
Fire - Motor Vehicles	8,925,795	638,265	6,646,867	7,285,132	7,347,021	61,889
Police - Infrastructure	10,775	-	-	-	-	-
Police - Buildings	2,900	10,469	2,612	13,081	236,325	223,244
Police - Design/Engineering	-	140	-	140	700,000	699,860
Fire - Buildings	-	-	-	-	79,000	79,000
Fire - Notices Required by Law	164	563	-	563	566	3
Fire - Infrastructure	-	-	99,953	99,953	99,953	-
Fire - Design Engineering	835,372	132,023	458,803	590,825	601,182	10,357
Fire - Land/ROW	347,332	-	-	-	-	-
Fire - Construction	389,897	-	22,184,000	22,184,000	22,799,140	615,140
Fire - Furniture & Fixtures	-	-	-	-	-	-
Fire - Contingency	-	-	-	-	-	-
Total Public Safety	16,475,074	1,603,115	34,449,950	36,053,065	37,779,492	1,726,427
Debt Service						
Paying Agent Fees	750	-	-	-	-	-
Issuance Costs	53,075	-	-	-	-	-
Total Debt Service	53,825	-	-	-	-	-
Non-Departmental						
Accounting Services	25,657	18,006	-	18,006	21,339	3,333
Reserve Appropriation	-	-	-	-	15	15
Contingency	-	-	-	-	456,674	456,674
Transfer to W&S CIP Fund	11,787	-	-	-	-	-
Total Non-Departmental	37,444	18,006	-	18,006	478,028	460,022
Total Active Projects	\$ 43,004,498	\$ 6,786,137	\$ 42,519,180	\$ 49,305,317	\$ 65,954,446	\$ 16,649,129

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

Completed Projects	
Building Serv - Buildings	\$ 25,342
Capital Lease Interest	16,023
Capital Lease Principal	243,722
Cemetery - Equip. from Fund 575	18,670
Communications - Buildings	319,861
Communications - Mach. & Equip.	154,777
Consulting	27,500
Engineering - Engineering	104,294
Engineering - State Direct Cost	33,390
Fire - Emergency Operations Ctr	15,500
Parks - Construction	118,041
Security Upgrades	132,000
Debt Service - Information Technology	305,486
Transfer to Health Insurance Fund	1,600,000
Total Completed Projects	\$ 3,114,606
Expenditures Through FY 23	\$ 46,119,103
Expenditures/Commitments for FY 24	49,305,317
Total Expenditures/Commitments	\$ 95,424,420

Cash Reconciliation	
Cash on Hand	\$ 40,083,828
Accounts Receivable	-
Accrued Interest	36,493
Prepaid Items	4,315,648
Funding Commitments	16,089,144
Investment Securities	20,434
Accounts Payable	(21,401)
E- Payables	-
Encumbrances	(42,519,180)
Retainage Payable	(784,467)
Balance	\$ 17,220,499
Remaining Budget	(16,649,129)
Reserved for Projects	(571,370)
Reserved for Fleet CIP	-
Total Unassigned Balance	\$ -

Project Summary	
Total Funding	\$ 112,644,919
Total Expenditures through FY 23	(46,119,103)
Total Expenditure/Commitments FY 24	(49,305,317)
Total Budget Remaining	(16,649,129)
Reserved for Projects	(571,370)
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
200004 - HVAC Replacement Phase 2	Buildings	526,244	-	-	-
200005 - HVAC Replacement Phase 2	Buildings	\$ -	\$ 7,924	\$ 7,924	\$ -
Total Project		-	7,924	7,924	-
200033 - Rosa Hereford Community Center	Design/Engineering	816,354	121,133	344,643	223,511
	Computer Equipment/Software	-	-	-	-
	Infrastructure	-	18,135	129,107	110,972
	Construction	51,592	823,337	6,840,246	6,016,909
	Furniture & Fixtures	-	-	283,433	283,433
Total Project		867,946	962,604	7,597,429	6,634,825
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

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

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
210036 - Street Lighting Project	Design/Engineering	311,195	26,456	1,119,804	1,093,348
Total Project		311,195	26,456	1,119,804	1,093,348
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	43,048	82,039	38,991
Total Project		26,256	43,048	82,039	38,991
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	-	178,000	178,000	-
Total Project		-	178,000	178,000	-
230015 - ERP Software Upgrade	Computer Equipment/Software	259	1,764,478	2,399,741	635,263
Total Project		259	1,764,478	2,399,741	635,263
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

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

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
240002 - FD Overhead Door Replacement	Buildings	-	-	79,000	79,000
Total Project		-	-	79,000	79,000
240005 - Outdoor Warning Sirens	Infrastructure	-	-	99,953	99,953
	Construction	-	-	10,356	10,356
		-	-	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	370,322	716,025	345,703
	Professional Services	262,568	-	-	-
	Reserve Appropriation	-	-	-	-
	Buildings	-	-	-	-
	Infrastructure	-	-	-	-
	Construction	155,468	-	514,348	514,348
Total Project		944,418	370,322	1,230,373	860,051
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	39,188	70,458	31,271
	Buildings	-	-	1,480,927	1,480,927
Total Project		87,318	39,188	1,551,385	1,512,198

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 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	472,723	3,188,214	2,715,491
	Machinery & Equipment	432,602	273,175	277,842	4,667
GFS24 - Fleet Repl. Gov't CIP FY 2024	Motor Vehicles	-	803,791	3,141,664	2,337,873
	Machinery & Equipment	-	52,607	52,626	19
	Reserve Appropriation	-	-	15	15
Total Project		2,404,977	2,343,818	9,293,899	6,950,081
LTNS23 - Limited Tax Note, Series 2023	Motor Vehicles	142,002	19,623	4,804,173	4,784,550
	Paying Agent Fees	750	-	-	-
	Issuance Cost	53,075	-	-	-
Total Project		195,827	19,623	4,804,173	4,784,550
Total		\$ 11,735,122	\$ 6,768,131	\$ 65,476,433	\$ 58,708,302

*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 MAY 31, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		Total
		Activity	Commitments	
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	4,431	31	-	4,462
Total Funding	\$ 166,137	\$ 31	\$ -	\$ 166,168

	Expenditures				
	Activity Through FY 2023	FY 2024			Remaining Budget
		Activity	Commitments	Total	
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	\$ 1,280
Funding Commitments (Budget)	-
Encumbrances	-
Balance	\$ 1,280
Remaining Budget	-
Total Unassigned Balance	\$ 1,280

Project Summary	
Total Funding	\$ 166,168
Total Expenditures through FY 23	(164,888)
Total Expenditure/Commitments FY 24	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 1,280

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 MAY 31, 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	384,062	-	917,469
Total Funding		\$ 22,764,883	\$ 384,062	\$ -	\$ 23,148,945

		Expenditures					
		Activity Through FY 2023	FY 2024 Activity	Commitments	Total	Budget***	Remaining Budget
Active Projects							
Design/Engineering		\$ 1,726,192	\$ 227,342	\$ 667,026	\$ 894,368	\$ 925,722	\$ 31,354
Land/ROW		980,721	34,946	-	34,946	35,261	315
Construction		4,356,572	1,485,810	9,384,984	10,870,794	14,329,524	3,458,730
Contingency		-	-	-	-	285,707	285,707
Issuance Costs		229,555	-	-	-	-	-
Total Active Projects		\$ 7,293,040	\$ 1,748,098	\$ 10,052,009	\$ 11,800,107	\$ 15,576,214	\$ 3,776,106
Completed Projects							
Support Services - Notices Required		\$ -	-	-	-	-	-
Total Completed Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Through FY 23		\$ 7,293,040					
Expenditures/Commitments for FY 24			11,800,107				
Total Expenditures/Commitments		\$ -	\$ 19,093,147				

Cash Reconciliation	
Cash on Hand	\$ 14,444,660
Accounts Payable	-
Funding Commitments	-
Retainage Payable	(336,852)
Encumbrances	(10,052,009)
Balance	\$ 4,055,798
Remaining Budget	(3,776,106)
Total Unassigned Balance	\$ 279,692

Project Summary	
Total Funding	\$ 23,148,945
Total Expenditures through FY 23	(7,293,040)
Total Expenditure/Commitments FY 24	(11,800,107)
Total Budget Remaining	(3,776,106)
Total Unassigned Project Funding	\$ 279,692

		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	37,784	401,483	363,699
	Construction	-	278,770	8,149,000	7,870,230
Total Project		374,416	316,554	8,550,483	8,233,929
210035 - Airport Pump Station Rehab	Design/Engineering	-	-	-	-
	Land/ROW	1,265	-	-	-
	Construction	-	-	1,291,000	1,291,000
Total Project		1,265	-	1,291,000	1,291,000

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

Activity by Project Code					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	286,139	170,896	449,715	278,819
	Construction	-	-	1,889,079	1,889,079
Total Project		286,139	170,896	2,338,794	2,167,898
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	251,920	17,662	37,879	20,217
	Construction	-	-	252,596	252,596
Total Project		251,920	17,662	290,475	272,813
Total		\$ 6,031,360	\$ 1,748,098	\$ 15,290,507	\$ 13,542,409

** 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 MAY 31, 2024**

	Funding			
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total
	2023	Activity	Commitments	Total
Department of Treasury	\$ 237,300	\$ 243,235	\$ -	\$ 480,535
Other-Egrants	-	4,823,490	176,510	5,000,000
Transfer from Fund 550	17,622,793	4,838,253	-	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	341,055	-	1,092,807
Utility Rebate	4,381	-	-	4,381
Other (KISD Agreement)	-	731,712	18,288	750,000
Sale of Assets	-	42,500	-	42,500
Total Funding	\$ 19,711,500	\$ 11,020,245	\$ 194,798	\$ 30,926,543

Active Projects	Expenditures					
	Activity Through FY 2023	FY 2024			Remaining Budget	
	2023	Activity	Commitments	Total	Budget***	Budget
Motor Vehicles	\$ 4,850	\$ 2,470	\$ -	\$ 2,470	\$ -	\$ (2,470)
Equipment & Machinery	\$ 1,533,969	\$ 642,081	\$ 450,194	\$ 1,092,274	\$ 1,151,605	\$ 59,331
Reserve Appropriation - Fleet CIP	333,577	230,169	120,199	350,368	359,514	9,146
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	288,344	697,183	985,527	2,175,654	1,190,127
Construction	1,789,201	1,388,533	768,756	2,157,289	11,241,088	9,083,799
Design/Engineering	-	-	-	-	100,000	100,000
Reserve Appropriation	-	-	-	-	-	-
Contingency	-	-	-	-	893,069	893,069
Total Active Projects	\$ 5,128,523	\$ 7,914,503	\$ 2,136,471	\$ 10,050,973	\$ 22,570,027	\$ 12,519,054

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	\$ 5,885,390
Expenditures/Commitments for FY 24	10,050,973
Total Expenditures/Commitments	\$ 15,936,363

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

Cash Reconciliation	Project Summary
Cash on Hand	\$ 16,597,109
Accounts Receivable	372,230
Commitments	194,798
Encumbrances	(2,136,471)
Accounts Payable	-
Retainage Payable	(37,486)
Balance	\$ 14,990,180
Remaining Budget	(12,519,054)
Total Unassigned Balance	\$ 2,471,126
	Total Funding \$ 30,926,543
	Total Expenditures through FY 23 (5,885,390)
	Total Expenditure/Commitments FY 24 (10,050,973)
	Total Budget Remaining (12,519,054)
	Total Unassigned Project Funding <u>\$ 2,471,126</u>

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	\$ 88,089	\$ 124,965	\$ 36,876
Total Project		7,680	88,089	124,965	36,876
200016 - Move Irrigation Pumps	Design/Engineering Construction	32,425	-	106,568	106,568
Total Project		32,425	-	166,568	166,568
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
Total Project		165,671	119,000	194,328	75,328
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
Total Project		313,485	87,383	1,383,105	1,295,722
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
Total Project		63,205	-	2,878,225	2,878,225
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		-	750,000	750,000	0
Total Project		-	750,000	750,000	0
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	58,595	134,639	76,044
Total Project		-	-	2,378,860	2,378,860
Total Project		86,405	58,595	2,513,499	2,454,904
230024 - Lift Station #2 Rehab	Design/Engineering Construction	-	-	428,000	428,000
Total Project		-	-	-	-
Total Project		-	-	428,000	428,000
230025 - Sewer Line Rehab Phases 1-5	Design/Engineering Construction	305,982	37,626	666,017	628,391
Total Project		36,192	-	1,562,097	1,562,097
Total Project		342,174	37,626	2,228,114	2,190,488

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

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
240007 - Redevelop Utility Extensions	Design/Engineering	-	-	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	-	15,121	252,000	236,879
Total Project		-	15,121	252,000	236,879
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	353,221	660,162	306,941
WFS24 - Fleet Repl. W&S CIP FY 2024	Motor Vehicles	-	2,470	-	(2,470)
	Motor Vehicles	-	140,205	293,101	152,896
	Equipment & Machinery	-	104,894	104,895	1
Total Project		338,427	815,254	1,326,971	511,717
		\$ 2,641,006	\$ 7,913,831	\$ 21,640,947	\$ 13,727,116

*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 MAY 31, 2024

		Funding			
		Activity Through FY 2023	FY 2024		Total
			Activity	Commitments	
Impact Fee		\$ 1,312,928	\$ 608,001	\$ 123,245	\$ 2,044,174
Investment Revenue		24,180	32,168	-	56,348
Total Funding		\$ 1,337,108	\$ 640,169	\$ 123,245	\$ 2,100,522

		Expenditures				
		Activity Through FY 2023	FY 2024			Remaining Budget
			Activity	Commitments	Total	Budget
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	\$ 1,683,277
Commitments	123,245
Encumbrances	-
Accounts Payable	-
Retainage Payable	-
Balance	\$ 1,806,522
Remaining Budget	(147,000)
Total Unassigned Balance	\$ 1,659,522

Project Summary	
Total Funding	\$ 2,100,522
Total Expenditures through FY 23	(294,000)
Total Expenditure/Commitments FY 24	-
Total Budget Remaining	(147,000)
Total Unassigned Project Funding	\$ 1,659,522

***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 MAY 31, 2024

	Funding			
	Activity Through FY 2023	FY 2024 Activity	Commitments	Total
	Impact Fee	\$ 453,889	\$ 208,444	\$ 1
Investment Revenue	1,670	-	1,714	3,384
Total Funding	\$ 455,559	\$ 208,444	\$ 1,715	\$ 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	-	790,446	-	790,446	790,446	-
Bond Principal	106,000	-	-	-	53,000	53,000
Total Active Projects	\$ 498,827	\$ 833,979	\$ 6,911	\$ 840,891	\$ 894,009	\$ 53,118

Completed Projects
None

Expenditures Through FY 23	\$ 498,827
Expenditures/Commitments for FY 24	840,891
Total Expenditures/Commitments	\$ 1,339,717

Cash Reconciliation	
Cash on Hand	\$ (629,267)
Commitments	1,715
Encumbrances	(6,911)
Accounts Payable	-
Retainage Payable	(39,536)
Balance	\$ (673,999)
Remaining Budget	(53,118)
Total Unassigned Balance	\$ (727,117)

Project Summary	
Total Funding	\$ 665,718
Total Expenditures through FY 23	(498,827)
Total Expenditure/Commitments FY 24	(840,891)
Total Budget Remaining	(53,118)
Total Unassigned Project Funding	\$ (727,117)

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

Activity by Project Code*						
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget	
220035 - Trimmer Basin 12" Sewer	Design/Engineering	\$ 62,131	43,533	\$ 50,563	\$ 7,030	
	Construction	-	790,446	790,446	-	
Total Project		62,131	833,979	841,009	7,030	
		\$ 62,131	\$ 833,979	\$ 841,009	\$ 7,030	

** 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 MAY 31, 2024**

		Funding			
		Activity		FY 2024	
		Through FY			Total
		2023	Activity	Commitments	Total
Transfer From Fund 540	\$	15,042,286	\$ 4,249,773	\$ -	\$ 19,292,059
Transfer From Fund 601		1,696,140	-	-	1,696,140
Investment Revenue		375,884	150,224	-	526,109
Insurance Proceeds		102,901	-	-	102,901
Total Funding	\$	17,217,211	\$ 4,399,997	\$ -	\$ 21,617,209

		Expenditures				
		Activity		FY 2024		
		Through FY			Total	Remaining
		2023	Activity	Commitments	Budget***	Budget
Active Projects						
Motor Vehicles	\$	188,140	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery		8,776,925	2,269,109	3,315,415	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	569	-	569	400
Buildings		132,957	4,134	-	4,134	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	\$ 2,464,701	\$ 3,412,508	\$ 5,877,209	\$ 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		5,877,209				
Total Expenditures/Commitments	\$	17,434,173				

Cash Reconciliation	
Cash on Hand	\$ 7,595,820
Funding Commitments	-
Prepaid Items	-
Retainage Payable	-
Accounts Payable	(276)
Encumbrances	(3,412,508)
Balance	\$ 4,183,036
Remaining Budget	(4,115,234)
Total Unassigned Balance	\$ 67,802

Project Summary	
Total Funding	\$ 21,617,209
Total Expenditures through FY 23	(11,556,964)
Total Expenditure/Commitments FY 24	(5,877,209)
Total Budget Remaining	(4,115,234)
Total Unassigned Project Funding	\$ 67,802

***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 MAY 31, 2024**

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024** Activity	FY 2024 Budget	Remaining Budget
210042 - Multi-Material Baler	Supplies	\$ 2,935	\$ 598	\$ 4,172	\$ 3,574
	Buildings	132,957	4,134	8,493	4,359
	Equipment & Machinery	298,134	31,338	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	276	106	(170)
Total Project		69,013	3,766	630,986	627,220
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	-	1,375,245	4,447,253	3,072,008
Total Project		1,819,561	2,269,109	7,680,813	5,411,704
Total		\$ 2,322,600	\$ 2,464,701	\$ 9,540,209	\$ 7,075,508

*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 MAY 31, 2024

	Funding			
	Activity Through FY 2023	FY 2024		Total
		Activity	Commitments	
Interest Income	\$ -	\$ 81,223	\$ -	\$ 81,223
Transfer from Fund 524	370,000	-	-	370,000
Transfer from Fund 525	3,418,509	-	-	3,418,509
Total Funding	\$ 3,788,509	\$ 81,223	\$ -	\$ 3,869,732

	Expenditures					
	Activity Through FY 2023	FY 2024			Remaining	
		Activity	Commitments	Total	Budget***	Budget
Active Projects						
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	14,885	5,945	20,830	22,830	2,000
Land/ROW	-	-	-	-	-	-
Construction	69,646	774,608	834,827	1,609,435	2,247,971	638,536
Furniture & Fixtures	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Active Projects	\$ 274,113	\$ 946,257	\$ 894,681	\$ 1,840,938	\$ 3,388,568	\$ 1,547,630
Expenditures Through FY 23	\$ 274,113					
Expenditures/Commitments for FY 24	1,840,938					
Total Expenditures/Commitments	\$ 2,115,051					

Cash Reconciliation	
Cash on Hand	\$ 2,717,778
Accounts Receivable	-
Funding Commitments	-
Accounts Payable	-
Retainage Payable	(68,416)
E-Payables	-
Encumbrances	(894,681)
Balance	1,754,681
Remaining Budget	(1,547,630)
Total Unassigned Balance	\$ 207,051

Project Summary	
Total Funding	\$ 3,869,732
Total Expenditures through FY 23	(274,113)
Total Expenditure/Commitments FY 24	(1,840,938)
Total Budget Remaining	(1,547,630)
Total Unassigned Project Funding	\$ 207,051

Activity by Project Code					
Project Description	Account Description	FY 2024	FY 2024	FY 2024	Remaining
		Activity	Activity**	Budget	Budget
210048 - Aircraft Hangar No. 2	Design/Engineering	\$ 16,680	\$ 10,930	\$ 16,875	\$ 5,945
	Construction	69,646	614,639	1,449,371	834,732
	Notices Required by Law	-	-	-	-
Total Project		86,326	625,569	1,466,246	840,677
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 MAY 31, 2024

Activity by Project Code					
Project Description	Account Description	FY 2024 Activity	FY Activity**	FY Budget	Remaining Budget
230006 - Skylark Main Terminal Demolition	Design/Engineering	28,000	-	-	-
	Construction	-	159,970	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	\$ 946,257	\$ 3,368,568	\$ 2,422,311

** 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 MAY 31, 2024**

	Funding			
	Activity Through FY 2023	FY 2024		
		Activity	Commitments	Total
USDOT - FAA	\$ 26,419,038	\$ 4,597,367	\$ 8,528,739	\$ 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	\$ 4,597,367	\$ 10,028,739	\$ 43,269,296

	Expenditures				
	Activity Through FY 2023	FY 2024			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ -
Design/Engineering	2,869,934	951,611	222,363	1,173,974	1,196,375
Construction	24,956,566	4,012,515	6,636,366	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	\$ 4,964,126	\$ 6,858,730	\$ 11,822,855	\$ 13,787,605
Expenditures Through FY 23	\$ 29,188,576				
Expenditures/Commitments for FY 24	11,822,855				
Total Expenditures/Commitments	\$ 41,011,431				

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	\$ 4,883	\$ 22,878	\$ 17,996
	Construction	-	200,000	4,972,100	4,772,100
Total Project		5,022	204,883	4,994,978	4,790,096
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	98,370	238,992	140,622
	Construction	551,122	1,700,145	3,612,832	1,912,687
Total Project		1,050,746	1,798,515	3,851,824	2,053,309

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

Activity by Project Code					
Project Description	Account Description	FY 2024 Activity	FY Activity**	FY Budget	Remaining Budget
220006 - Airport Taxiway B Rehab	Notices Required by Law	318	-	-	-
	Design/Engineering	818,745	250,359	275,291	24,932
	Construction	7,605,703	1,768,573	2,069,539	300,966
Total Project		8,424,766	2,018,932	2,344,830	325,898
220008 - Airport Taxiway E Relocation	Design/Engineering	56,412	332,861	351,492	18,631
Total Project		56,412	332,861	351,492	18,631
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	22,689	74,133	51,444
Total Project		34,677	22,689	74,133	51,444
230039 - GRK PAX Terminal Improvement	Notices Required by Law	-	-	450	450
	Design/Engineering	2,993	203,954	263,880	59,927
Total Project		2,993	203,954	264,330	60,377
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	\$ 4,964,126	\$ 13,787,605	\$ 8,823,479

** 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 MAY 31, 2024

	Funding			
	Activity Through FY 2023	FY 2024		Total
		Activity	Commitments	
Customer Facility Charges	\$ 4,411,621	\$ 265,962	\$ 153,138	\$ 4,830,721
Interest Income	258,985	97,430	-	356,415
Total Funding	\$ 4,670,606	\$ 363,392	\$ 153,138	\$ 5,187,136

	Expenditures					
	Activity Through FY 2023	FY 2024			Remaining Budget	
		Activity	Commitments	Total		Budget***
Active Projects						
Equipment and Machinery	\$ 7,611	\$ -	\$ 19,369	\$ 19,369	\$ 20,000	\$ 631
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	2,067,128	2,147,851	2,048,252	(99,599)
Total Active Projects	\$ 843,491	\$ 131,103	\$ 2,097,297	\$ 2,228,401	\$ 2,160,322	\$ (68,078)
Completed Projects						
Machinery	\$ 1,372					
Consulting	42,812					
Total Completed Projects	\$ 44,184					
Expenditures Through FY 23	\$ 887,675					
Expenditures/Commitments for FY 24	2,228,401					
Total Expenditures/Commitments	\$ 3,116,076					

Cash Reconciliation	
Cash on Hand	\$ 3,921,520
Future Commitments	153,138
Accounts Receivable	101,772
Accounts Payable	-
Retainage Payable	(8,073)
Encumbrances	(2,097,297)
Balance	\$ 2,071,060
Remaining Budget	68,078
Total Unassigned Balance	\$ 2,139,138

Project Summary	
Total Funding	\$ 5,187,136
Total Expenditures through FY 23	(887,675)
Total Expenditure/Commitments FY 24	(2,228,401)
Total Budget Remaining	68,078
Total Unassigned Project Funding	\$ 2,139,138

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 MAY 31, 2024

	Funding			
	Activity	FY 2024		
	Through FY 2023	Activity	Commitments	Total
Passenger Facility Charges	\$ 5,205,743	\$ 238,432	\$ 275,005	\$ 5,719,180
Interest Earned	71,146	23,638	5,325	100,109
Total Funding	\$ 5,276,889	\$ 262,070	\$ 280,330	\$ 5,819,289

	Expenditures				
	Activity	FY 2024			Remaining
	Through FY 2023	Activity	Commitments	Total	Budget*** Budget
Active Projects					
PFC Projects	\$ 3,152,973	\$ 180,736	\$ 42,363	\$ 223,099	\$ 335,359
Accounting Services	69,364	10,000	-	10,000	462
Personnel Services	1,739	-	-	-	-
Reserve Appropriation	-	-	-	-	-
Transfer to Fund 524	130,542	-	-	-	-
Total Active Projects	\$ 3,354,618	\$ 190,736	\$ 42,363	\$ 233,099	\$ 335,821

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	233,099
Total Expenditures/Commitments	\$ 4,672,776

Cash Reconciliation	
Cash on Hand	\$ 964,817
Funding Commitments (Budget)	280,330
Accounts Payable	-
Retainage Payable	(56,272)
Encumbrances	(42,363)
Balance	\$ 1,146,512
Remaining Budget	(335,821)
Total Unassigned Balance	\$ 810,691

Project Summary	
Total Funding	\$ 5,819,289
Total Expenditures through FY 23	(4,439,677)
Total Expenditure/Commitments FY 24	(233,099)
Total Budget Remaining	(335,821)
Total Unassigned Project Funding	\$ 810,691

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
210047 - Wayfinding Signage Improvements	PFC Projects	\$ 29,700	\$ -	\$ 270,300	\$ 270,300
Total Project		29,700	-	270,300	270,300
220006 - Airport Taxiway B Rehab	PFC Projects	562,544	113,684	136,404	22,720
Total Project		562,544	113,684	136,404	22,720
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	36,985	39,055	2,070
Total Project		6,267	36,985	39,055	2,070
220025 - Admin Fees - Appl #12	PFC Projects	687	-	34,313	34,313
	Accounting Services	-	5,000	5,462	462
Total Project		687	5,000	39,775	34,775

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

Activity by Project Code*					
Project Description	Account Description	FY Activity	FY Activity**	FY Budget	Remaining Budget
230004 - GRK Rehab Runway/Taxiway	PFC Projects	4,522	4,885	5,478	593
Total Project		4,522	4,885	5,478	593
230019 - GRK Security System Rehab	PFC Projects	3,853	2,521	8,237	5,716
Total Project		3,853	2,521	8,237	5,716
230021 - Admin Fees Application #13	PFC Projects	388	-	34,612	34,612
	Accounting Services	-	5,000	5,000	-
Total Project		388	5,000	39,612	34,612
230039 - GRK PAX Terminal Improvement	PFC Projects	332	22,662	29,371	6,710
Total Project		332	22,662	29,371	6,710
Total		\$ 1,107,605	\$ 190,736	\$ 568,920	\$ 378,184

*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 MAY 31, 2024**

	Funding				
	Activity Through FY 2023	FY 2024			Total
		Activity	Commitments		
Transfer from Fund 575	\$ 8,569,655	\$ 1,319,159	\$ -	\$ -	\$ 9,888,814
Transfer from Fund 576	40,923	-	-	-	40,923
Transfer from Fund 601	175,216	-	-	-	175,216
Investment Revenue	371,172	159,629	-	-	530,801
Total Funding	\$ 9,156,966	\$ 1,478,788	\$ -	\$ -	\$ 10,635,754

	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
Engineering Services	-	-	310,000	310,000	-	(310,000)
Equipment & Machinery	257,164	-	-	-	-	-
Design/Engineering	374,236	30,021	141,743	171,765	697,776	526,011
Construction	749,453	579,914	243,144	823,058	4,782,969	3,959,911
Refuse Disposal Costs	105,306	-	-	-	-	-
Design/Engineering	-	-	-	-	150,000	150,000
Contingency	-	-	-	-	567,800	567,800
Total Active Projects	\$ 1,729,537	\$ 898,846	\$ 834,627	\$ 1,733,472	\$ 6,861,565	\$ 5,128,092
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	1,733,472					
Total Expenditures/Commitments	\$ 4,625,751					

Cash Reconciliation	
Cash on Hand	\$ 6,863,775
Retainage Payable	(19,145)
Funding Commitments	-
Accounts Payable	-
Encumbrances	(834,627)
Balance	6,010,003
Remaining Budget	(5,128,092)
Total Unassigned Balance	\$ 881,911

Project Summary	
Total Funding	\$ 10,635,754
Total Expenditures through FY 23	(2,892,279)
Total Expenditure/Commitments FY 24	(1,733,472)
Total Budget Remaining	(5,128,092)
Total Unassigned Project Funding	\$ 881,911

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

Activity by Project Code*					
Project Description	Account Description	FY 2023 Activity	FY 2024 Activity**	FY 2024 Budget	Remaining Budget
200009 - Wolf Ditch Drainage	Construction	\$ -	\$ -	\$ 207,278	\$ 207,278
Total Project		-	-	207,278	207,278
200045 - E. Trimmier Rd Bridge Repairs	Notices Required by Law	293	-	-	-
	Design/Engineering	95,458	7,021	7,021	0
	Construction	202,166	191,461	222,834	31,373
Total Project		297,917	198,482	229,855	31,373
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	-	-	-
	Design/Engineering	35,963	1,948	21,818	19,870
	Construction	-	366,224	673,972	307,748
Total Project		36,222	368,173	695,790	327,617
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	-	-	310,000	310,000
230007 - Drainage Master Plan	Design/Engineering	259	-	-	-
	Construction	-	-	-	-
Total Project		259	-	310,000	310,000
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	-	16,699	876,316	859,617
Total Project		-	16,699	876,316	859,617
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

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

Activity by Project Code*						
Project Description	Account Description	FY Activity	FY		FY Budget	Remaining Budget
			Activity**			
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	\$ 898,846		\$ 6,293,765	\$ 5,394,919

*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

