



# City of Bellmead

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Unaudited Financial Report  
For the Month Ended April 30, 2024

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# FINANCIAL REPORTS

## *General Fund*

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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 municipal court, police, fire, parks and leisure services. The three primary sources of revenue for this fund are sales tax, property tax, and franchise taxes.

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

	FY 2024			FY 2023	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
<b>Revenues</b>						
<b>Taxes</b>						
AD VALOREM TAXES	\$ 1,861,634	\$ 1,763,093	94.71%	\$ 1,549,355	\$ 213,738	13.80%
DELINQUENT AD VALOREM TAXES	28,000	17,469	62.39%	16,864	605	3.59%
SALES TAX REVENUE	3,610,600	1,424,921	39.46%	1,350,174	74,747	5.54%
BINGO TAX REVENUE	69,200	38,074	55.02%	35,761	2,313	6.47%
MIXED BEVERAGE TAX	11,400	3,903	34.24%	3,968	(64)	-1.62%
ELECTRIC FRANCHISE TAX	303,800	790	0.26%	-	790	0.00%
CABLE FRANCHISE TAX	67,000	14,652	21.87%	16,902	(2,250)	-13.31%
GAS FRANCHISE TAX	123,100	97,046	78.83%	109,899	(12,853)	-11.70%
TELECOM FRANCHISE TAX	12,900	1,886	14.62%	3,642	(1,757)	-48.22%
GARBAGE FRANCHISE TAXES	110,300	65,066	58.99%	61,525	3,541	5.75%
TAX PENALTY AND INTEREST	37,000	14,046	37.96%	19,943	(5,897)	-29.57%
<b>Total Taxes</b>	<b>6,234,934</b>	<b>3,440,944</b>	<b>55.19%</b>	<b>3,168,033</b>	<b>272,911</b>	<b>8.61%</b>
<b>Licenses &amp; Permits</b>						
MOBILE HOME PARK PERMIT	3,000	3,130	104.33%	2,990	140	4.68%
FIRE PERMITS	-	684	0.00%	10	674	6740.00%
BUSINESS LICENSES	38,800	19,250	49.61%	16,530	2,720	16.45%
ALCOHOL PERMIT	600	2,035	339.17%	510	1,525	299.02%
GAME ROOM PERMITS	-	150	0.00%	-	150	0.00%
BUILDING PERMITS	57,300	61,871	107.98%	21,361	40,510	189.64%
PLUMBING PERMITS	12,700	8,221	64.73%	7,744	478	6.17%
ELECTRICAL PERMITS	19,600	12,738	64.99%	10,809	1,930	17.85%
MECHANICAL PERMITS	4,600	4,767	103.63%	2,635	2,132	80.90%
GARAGE SALE PERMITS	1,800	870	48.33%	890	(20)	-2.25%
SHORT TERM RENTAL PERMIT	500	900	180.00%	300	600	200.00%
SPECIFIC USE PERMIT	300	300	100.00%	300	-	0.00%
UTILITY PERMITS	300	250	83.33%	250	-	0.00%
SOLICITATION PERMITS	-	380	0.00%	-	380	0.00%
SPECIAL EVENTS PERMITS	300	-	0.00%	-	-	0.00%
VENDOR REGISTRATIONS	800	125	15.63%	825	(700)	-84.85%
<b>Total Licenses &amp; Permits</b>	<b>140,600</b>	<b>115,671</b>	<b>82.27%</b>	<b>65,153</b>	<b>50,518</b>	<b>77.54%</b>
<b>Intergovernmental</b>						
VAWA GRANT	-	-	0.00%	26,012	(26,012)	-100.00%
VCLG GRANT REVENUE	57,969	-	0.00%	19,238	(19,238)	-100.00%
BVP GRANT REVENUE	2,000	428	21.42%	-	428	0.00%
STEP GRANT	-	-	0.00%	324	(324)	-100.00%
<b>Total Intergovernmental</b>	<b>59,969</b>	<b>428</b>	<b>0.71%</b>	<b>45,573</b>	<b>(45,145)</b>	<b>-99.06%</b>
<b>Charges for Service</b>						
ZONING & SUBDIVISION FEES	14,800	5,321	35.95%	4,280	1,041	24.32%
ONLINE CONVENIENCE FEES	-	10,746	0.00%	-	10,746	0.00%
OPEN RECORD REQUEST FEES	2,600	2,205	84.80%	1,448	757	52.24%
COURT ADMINISTRATION FEES	9,900	6,220	62.83%	4,583	1,636	35.70%
ANIMAL CONTROL REVENUE	300	509	169.67%	-	509	0.00%
CODE ENFORCEMENT LIENS	1,700	6,900	405.87%	1,407	5,493	390.31%
REFUSE DELINQUENT PENALTIES	27,300	13,295	48.70%	15,266	(1,972)	-12.92%
REFUSE COLLECTION-RESIDENTIAL	764,800	452,995	59.23%	430,000	22,995	5.35%
REFUSE COLLECTION-COMMERCIAL	724,100	445,174	61.48%	414,298	30,875	7.45%
RECYCLING PROCEEDS	2,500	-	0.00%	2,310	(2,310)	-100.00%
PARK RENTAL FEES	700	1,040	148.57%	225	815	362.22%
<b>Total Charges for Service</b>	<b>1,548,700</b>	<b>944,404</b>	<b>60.98%</b>	<b>873,819</b>	<b>70,585</b>	<b>8.08%</b>
<b>Fines and Forfeitures</b>						
FINES AND FEES	214,300	175,609	81.95%	119,667	55,942	46.75%
<b>Total Fines and Forfeitures</b>	<b>214,300</b>	<b>175,609</b>	<b>81.95%</b>	<b>119,667</b>	<b>55,942</b>	<b>46.75%</b>

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

	FY 2024			FY 2023	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
<b>Investments</b>						
INTEREST	114,200	131,173	114.86%	62,446	68,727	110.06%
VENDING MACHINE COMMISSIONS	200	203	101.38%	133	69	51.99%
AMUSEMENT MACHINE COMMISSIONS	-	450	0.00%	-	450	0.00%
REBATES	5,900	276	4.68%	-	276	0.00%
CONTRIBUTUIONS	5,075	5,000	98.52%	5,000	-	0.00%
<b>Total Investments</b>	<b>125,375</b>	<b>137,101</b>	<b>109.35%</b>	<b>67,579</b>	<b>69,522</b>	<b>102.88%</b>
<b>Miscellaneous Income</b>						
MISCELLANEOUS INCOME	2,200	2,285	103.87%	1,872	413	22.04%
<b>Total Miscellaneous Income</b>	<b>2,200</b>	<b>2,285</b>	<b>103.87%</b>	<b>1,872</b>	<b>413</b>	<b>22.04%</b>
<b>Other Financing Sources</b>						
TRANSFER IN FROM WS FUND	305,290	152,645	50.00%	135,094	17,552	12.99%
SALE OF CITY PROPERTY	31,000	5,525	17.82%	-	5,525	0.00%
INSURANCE PROCEEDS	-	5,235	0.00%	1,600	3,635	227.16%
<b>Total Other Financing Sources</b>	<b>336,290</b>	<b>163,405</b>	<b>48.59%</b>	<b>136,694</b>	<b>26,711</b>	<b>19.54%</b>
<b>Total Revenues</b>	<b>8,662,368</b>	<b>4,979,848</b>	<b>57.49%</b>	<b>4,478,391</b>	<b>501,457</b>	<b>11.20%</b>
<b>Expenditures</b>						
<b>General Government</b>						
CITY COUNCIL	47,147	20,419	43.31%	21,164	(745)	-3.52%
ADMINISTRATION	229,912	109,413	47.59%	119,377	(9,964)	-8.35%
ADMIN-CITY CLERK	130,244	69,348	53.24%	55,115	14,233	25.82%
FINANCE-OPERATIONS	267,834	155,340	58.00%	123,389	31,951	25.89%
FINANCE-REFUSE	1,415,850	839,207	59.27%	806,385	32,822	4.07%
HUMAN RESOURCES	85,620	54,535	63.69%	38,003	16,532	43.50%
OTHER	735,230	69,795	9.49%	64,357	5,438	8.45%
<b>Total General Government</b>	<b>2,911,837</b>	<b>1,318,058</b>	<b>45.27%</b>	<b>1,227,791</b>	<b>90,267</b>	<b>7.35%</b>
<b>Public Safety</b>						
MUNICIPAL COURT	156,694	71,094	45.37%	56,195	14,899	26.51%
POLICE-OPERATIONS	3,308,556	1,650,844	49.90%	1,509,274	141,569	9.38%
POLICE-ANIMAL CONTROL	107,426	51,664	48.09%	71,067	(19,403)	-27.30%
POLICE-VCLG	64,670	-	0.00%	33,616	(33,616)	-100.00%
POLICE-VAWA CID	-	-	0.00%	47,031	(47,031)	-100.00%
FIRE-SUPPRESSION	1,529,092	830,916	54.34%	739,736	91,180	12.33%
FIRE-INVESTIGATIONS	122,708	80,011	65.20%	31,187	48,823	156.55%
<b>Total Public Safety</b>	<b>5,289,146</b>	<b>2,684,528</b>	<b>50.76%</b>	<b>2,488,107</b>	<b>196,421</b>	<b>7.89%</b>
<b>PUBLIC WORKS-FLEET</b>	<b>123,740</b>	<b>34,003</b>	<b>27.48%</b>	<b>57,970</b>	<b>(23,967)</b>	<b>-41.34%</b>
<b>PARKS &amp; RECREATION</b>	<b>199,329</b>	<b>107,845</b>	<b>54.10%</b>	<b>84,139</b>	<b>23,707</b>	<b>28.18%</b>
<b>BUILDING MAINTENANCE</b>	<b>177,435</b>	<b>34,672</b>	<b>19.54%</b>	<b>30,727</b>	<b>3,945</b>	<b>12.84%</b>
<b>Community Development</b>						
INSPECTIONS	307,009	17,532	5.71%	42,217	(24,685)	-58.47%
PLANNING	153,872	76,372	49.63%	25,708	50,664	197.08%
<b>Total Community Development</b>	<b>460,881</b>	<b>93,904</b>	<b>20.37%</b>	<b>67,925</b>	<b>25,979</b>	<b>38.25%</b>
<b>Total Expenditures</b>	<b>9,162,368</b>	<b>4,273,010</b>	<b>46.64%</b>	<b>3,956,658</b>	<b>316,352</b>	<b>8.00%</b>
<b>Net Change in Fund Balance</b>	<b>(500,000)</b>	<b>706,838</b>	<b>-141.37%</b>	<b>521,733</b>	<b>185,105</b>	<b>35.48%</b>
<b>Fund Balance, Beginning</b>	<b>3,963,934</b>	<b>3,963,934</b>	<b>100.00%</b>	<b>3,267,354</b>	<b>696,579</b>	<b>21.32%</b>
<b>Fund Balance, Ending</b>	<b>\$ 3,463,934</b>	<b>\$ 4,670,771</b>	<b>134.84%</b>	<b>\$ 3,789,087</b>	<b>\$ 881,684</b>	<b>23.27%</b>
<b>Fund Balance Reserve %</b>	<b>37.81%</b>	<b>109.31%</b>		<b>95.76%</b>		

## *Water & Sewer Fund*

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The Water & Sewer Fund is an enterprise fund that the City of Bellmead maintains. This fund is used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination or revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance public policy, management control, accountability, or other purposes.

The Water and Sewer Fund 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.

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CITY OF BELLMEAD, TEXAS  
WATER & SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 2024

	FY 2024			FY 2023	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
<b>Revenues</b>						
<b>Charges for Services</b>						
EMERGENCY RESPONSE FEES	\$ -	\$ -	0.00%	\$ 582.19	\$ (582.19)	-100.00%
WATER - RESIDENTIAL	1,762,500	943,417	53.53%	940,894	2,523	0.27%
WATER - COMMERCIAL	730,700	461,471	63.15%	413,403	48,067	11.63%
SEWER REVENUE	2,001,900	1,071,738	53.54%	1,020,628	51,110	5.01%
WATER AND SEWER TAPS	63,600	39,600	62.26%	34,000	5,600	16.47%
WMARSS REVENUE	48,400	-	0.00%	-	-	0.00%
NEW SERVICE/TRANSFER FEES	15,940	14,430	90.53%	8,750	5,680	64.91%
NSF CHECK FEES	600	935	155.83%	280	655	233.93%
DELINQUENT PENALTIES	137,300	77,167	56.20%	76,346	821	1.08%
RECYCLING PROCEEDS	4,400	3,305	75.12%	4,437	(1,131)	-25.50%
<b>Total Charges for Services</b>	<b>4,765,340</b>	<b>2,612,063</b>	<b>54.81%</b>	<b>2,499,320</b>	<b>112,742</b>	<b>4.51%</b>
<b>Investments</b>						
INTEREST EARNED	89,400	107,863	120.65%	48,932	58,931	120.44%
<b>Total Investments</b>	<b>89,400</b>	<b>107,863</b>	<b>120.65%</b>	<b>48,932</b>	<b>58,931</b>	<b>120.44%</b>
<b>Miscellaneous Income</b>						
MISCELLANEOUS INCOME	-	-	0.00%	15	(15)	-100.00%
CASH OVER/SHORT	-	(1)	0.00%	6	(7)	-109.93%
<b>Total Miscellaneous Income</b>	<b>-</b>	<b>(1)</b>	<b>0.00%</b>	<b>21</b>	<b>(22)</b>	<b>-102.85%</b>
<b>Other Financing Sources</b>						
	-	2,363	0.00%	9,868	(7,506)	-76.06%
<b>Total Revenues</b>	<b>4,854,740</b>	<b>2,722,288</b>	<b>56.07%</b>	<b>2,558,141</b>	<b>164,146</b>	<b>6.42%</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
UTILITY COLLECTIONS	504,135	280,430	55.63%	238,436	41,994	17.61%
ADMINISTRATION	308,609	120,276	38.97%	109,895	10,381	9.45%
WATER	1,574,660	679,239	43.14%	741,291	(62,052)	-8.37%
SEWER	1,239,730	532,655	42.97%	809,416	(276,761)	-34.19%
OTHER	24,724	-	0.00%	-	-	0.00%
<b>Total Operating Expenditures</b>	<b>3,651,858</b>	<b>1,612,600</b>	<b>44.16%</b>	<b>1,899,038</b>	<b>(286,438)</b>	<b>-15.08%</b>
<b>Non-Operating Activities</b>						
DEBT SERVICE	502,588	430,638	85.68%	424,539	6,099	1.44%
TRANSFERS TO GENERAL FUND	305,290	152,645	50.00%	135,094	17,552	12.99%
TRANSFER TO FUND 22	395,004	-	0.00%	-	-	0.00%
<b>Total Non-Operating Expenditures</b>	<b>1,202,882</b>	<b>583,283</b>	<b>48.49%</b>	<b>559,632</b>	<b>23,651</b>	<b>4.23%</b>
<b>Total Expenditures</b>	<b>4,854,740</b>	<b>2,195,883</b>	<b>45.23%</b>	<b>2,458,671</b>	<b>(262,787)</b>	<b>-10.69%</b>
<b>Net Change in Working Capital</b>	<b>-</b>	<b>526,405</b>	<b>0.00%</b>	<b>99,471</b>	<b>426,934</b>	<b>429.21%</b>
<b>Working Capital, Beginning</b>	<b>2,770,947</b>	<b>2,770,947</b>	<b>100.00%</b>	<b>2,342,513</b>	<b>428,433</b>	<b>18.29%</b>
<b>Working Capital, Ending</b>	<b>\$ 2,770,947</b>	<b>\$ 3,297,351</b>	<b>119.00%</b>	<b>\$ 2,441,984</b>	<b>\$ 855,367</b>	<b>35.03%</b>
<b>Working Capital Reserve %</b>	<b>76%</b>	<b>204%</b>		<b>129%</b>		

## *Economic Development Fund*

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The Bellmead Economic Development Corporation Fund is used to account for the ¼% type B sales tax that is restricted to fund the provision of land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements.

The Type B tax can additionally fund projects that are typically considered to be community development initiatives. For example, authorized categories under Type B include, among other items, land, buildings, equipment, facilities, expenditures, and improvements for professional and amateur sports facilities, park facilities and events, entertainment and tourist facilities, and affordable housing.

Also, the Type B tax may be expended for the development of water supply facilities or water conservation programs. In order to undertake a water supply facility or water conservation program, the facility or program must be approved by a majority of the qualified voters of the City voting in an election called and held for that purpose.

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CITY OF BELLMEAD, TEXAS  
BEDC FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 2024

	FY 2024			FY 2023	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
<b>Revenues</b>						
TAXES	\$ 902,650	\$ 356,230	39.46%	\$ 337,543	\$ 18,687	5.54%
INVESTMENTS	107,100	91,693	85.61%	59,596	32,097	53.86%
<b>Total Revenues</b>	<b>1,009,750</b>	<b>447,923</b>	<b>44.36%</b>	<b>397,139</b>	<b>50,784</b>	<b>12.79%</b>
<b>Expenditures</b>						
PERSONNEL	106,224	55,121	51.89%	40,516	14,606	36.05%
SUPPLIES	5,500	1	0.02%	0	1	2220.00%
PROFESSIONAL SERVICES	75,481	4,634	6.14%	5,876	(1,242)	-21.14%
SERVICES	136,205	15,321	11.25%	16,581	(1,260)	-7.60%
TRANSFERS OUT	1,400,000	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>1,723,410</b>	<b>75,077</b>	<b>4.36%</b>	<b>62,973</b>	<b>12,104</b>	<b>19.22%</b>
<b>Net Change in Fund Balance</b>	<b>(713,660)</b>	<b>372,847</b>	<b>-52.24%</b>	<b>334,167</b>	<b>38,680</b>	<b>11.58%</b>
<b>Fund Balance, Beginning</b>	<b>2,773,570</b>	<b>2,773,570</b>	<b>100.00%</b>	<b>3,228,568</b>	<b>(454,997)</b>	<b>-14.09%</b>
<b>Fund Balance, Ending</b>	<b>\$ 2,059,910</b>	<b>\$ 3,146,417</b>	<b>152.75%</b>	<b>\$ 3,562,734</b>	<b>\$ (416,317)</b>	<b>-11.69%</b>

## *Street Maintenance Fund*

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The Street Maintenance Fund is used to account for the ¼% street maintenance sales tax. The street maintenance sales tax may only be used for repair and maintenance of existing streets at the date the tax was adopted and must be reauthorized by voters every 4 years to remain in effect.

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

	FY 2024			FY 2023	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
<b>Revenues</b>						
TAXES	\$ 902,650	\$ 356,230	39.46%	\$ 337,543	\$ 18,687	5.54%
CHARGES FOR SERVICE	-	870.00	0.00%	-	870.00	0.00%
INVESTMENTS	105,156	115,517	109.85%	60,573	54,943	90.71%
INSURANCE PROCEEDS	-	5,083	0.00%	-	-	0.00%
<b>Total Revenues</b>	<b>1,007,806</b>	<b>477,700</b>	<b>47.40%</b>	<b>398,117</b>	<b>74,500</b>	<b>18.71%</b>
<b>Expenditures</b>						
PERSONNEL	466,074	198,793	42.65%	207,011	(8,218)	-3.97%
SUPPLIES	35,440	10,887	30.72%	14,162	(3,275)	-23.13%
REPAIRS AND MAINTENANCE	486,989	47,663	9.79%	40,504	7,159	17.68%
PROFESSIONAL SERVICES	5,000	-	0.00%	-	-	0.00%
SERVICES	14,303	9,828	68.71%	8,962	866	9.66%
CAPITAL	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>1,007,806</b>	<b>267,172</b>	<b>26.51%</b>	<b>270,640</b>	<b>(3,468)</b>	<b>-1.28%</b>
<b>Net Change in Fund Balance</b>	-	210,528	0.00%	127,477	83,051	65.15%
<b>Fund Balance, Beginning</b>	<b>3,574,798</b>	<b>3,574,798</b>	<b>100.00%</b>	<b>3,348,372</b>	<b>226,426</b>	<b>6.76%</b>
<b>Fund Balance, Ending</b>	<b>\$ 3,574,798</b>	<b>\$ 3,785,326</b>	<b>105.89%</b>	<b>\$ 3,475,849</b>	<b>\$ 309,477</b>	<b>8.90%</b>

## *Drainage Fund*

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The Drainage Fund is an enterprise fund that is used to account for all costs related to the preservation and maintenance of the City's stormwater infrastructure. These activities are financed through a drainage fee charged to residents.

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CITY OF BELLMEAD, TEXAS  
DRAINAGE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 2024

	FY 2024			FY 2023	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
<b>Revenues</b>						
<b>Charges for Services</b>						
STORM DRAINAGE FEES	\$ 408,287	\$ 226,796	55.55%	\$ 111,106	\$ 115,690	104.13%
DELINQUENT PENALTIES	7,425	3,284	44.23%	2,038	1,246	61.12%
<b>Total Charges for Services</b>	<b>415,712</b>	<b>\$ 230,081</b>	<b>55.35%</b>	<b>113,145</b>	<b>116,936</b>	<b>103.35%</b>
<b>Investments</b>						
INTEREST REVENUE	1,000	9,010	901.01%	320	8,691	2719.01%
<b>Total Investments</b>	<b>1,000</b>	<b>9,010</b>	<b>901.01%</b>	<b>320</b>	<b>8,691</b>	<b>2719.01%</b>
<b>Other Financing Sources</b>						
INSURANCE PROCEEDS	-	11,800	0.00%	-	(11,800)	0.00%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>11,800</b>	<b>0.00%</b>	<b>-</b>	<b>(11,800)</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>416,712</b>	<b>250,891</b>	<b>60.21%</b>	<b>113,464</b>	<b>113,826</b>	<b>100.32%</b>
<b>Expenditures</b>						
PERSONNEL	284,048	56,059	19.74%	6,959	49,100	705.61%
SUPPLIES	7,317	1,644	22.47%	553	1,091	197.34%
REPAIRS AND MAINTENANCE	23,500	13,075	55.64%	6,858	6,216	90.64%
PROFESSIONAL SERVICES	5,000	-	0.00%	-	-	0.00%
SERVICES	5,565	3,437	61.76%	-	3,437	0.00%
CAPITAL	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>325,430</b>	<b>74,214</b>	<b>22.80%</b>	<b>14,370</b>	<b>59,845</b>	<b>416.46%</b>
<b>Net Change in Fund Balance</b>	<b>91,282</b>	<b>176,676</b>	<b>193.55%</b>	<b>99,095</b>	<b>77,582</b>	<b>78.29%</b>
<b>Working Capital, Beginning</b>	<b>239,115</b>	<b>239,115</b>	<b>100.00%</b>	<b>-</b>	<b>239,115</b>	<b>0.00%</b>
<b>Working Capital, Ending</b>	<b>\$ 330,397</b>	<b>\$ 415,791</b>	<b>125.85%</b>	<b>\$ -</b>	<b>\$ 415,791</b>	<b>0.00%</b>

## *Hotel Occupancy Tax Fund*

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The Hotel Occupancy Tax Fund is a special revenue fund that is legally restricted to expenditures for particular purposes. It accounts for the levy and utilization of the local hotel occupancy tax. State law requires that revenue from this tax be used for advertising and promotion of the City.

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CITY OF BELLMEAD, TEXAS  
MOTEL TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 2024

	FY 2024			FY 2023	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
<b>Revenues</b>						
Occupancy Tax	\$ 681,000	274,796	40.35%	324,708	\$ (49,911)	-15.37%
<b>Investments</b>						
INTEREST EARNED	78,209	93,332	119.34%	44,116	49,217	111.56%
CIVIC CENTER RENTALS	109,600	57,038	52.04%	45,323	11,715	25.85%
<b>Total Investments</b>	<u>187,809</u>	<u>150,370</u>	<u>80.07%</u>	<u>89,438</u>	<u>60,932</u>	<u>68.13%</u>
<b>Other Financing Sources</b>						
INSURANCE PROCEEDS	-	1,000	0.00%	-	1,000	0.00%
<b>Total Other Financing Sources</b>	<u>-</u>	<u>1,000</u>	<u>0.00%</u>	<u>-</u>	<u>1,000</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>868,809</u>	<u>426,166</u>	<u>49.05%</u>	<u>414,146</u>	<u>12,020</u>	<u>2.90%</u>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
PERSONNEL	368,038	168,793	45.86%	145,621	23,172	15.91%
SUPPLIES	17,180	9,728	56.63%	6,149	3,579	58.21%
REPAIRS AND MAINTENANCE	77,300	6,795	8.79%	2,958	3,837	129.72%
PROFESSIONAL SERVICES	68,398	25,075	36.66%	28,956	(3,881)	-13.40%
SERVICES	45,020	21,438	47.62%	30,542	(9,104)	-29.81%
CAPITAL	11,000	6,585	59.86%	-	6,585	0.00%
<b>Total Operating Expenditures</b>	<u>586,936</u>	<u>238,413</u>	<u>40.62%</u>	<u>214,226</u>	<u>24,187</u>	<u>11.29%</u>
<b>Total Expenditures</b>	<u>586,936</u>	<u>238,413</u>	<u>40.62%</u>	<u>214,226</u>	<u>24,187</u>	<u>11.29%</u>
<b>Net Change in Fund Balance</b>	<u>281,873</u>	<u>187,753</u>	<u>66.61%</u>	<u>199,920</u>	<u>(12,167)</u>	<u>-6.09%</u>
<b>Fund Balance, Beginning</b>	<u>2,861,632</u>	<u>2,861,632</u>	<u>100.00%</u>	<u>2,396,440</u>	<u>465,192</u>	<u>19.41%</u>
<b>Fund Balance, Ending</b>	<u>\$ 3,143,505</u>	<u>\$ 3,049,385</u>	<u>97.01%</u>	<u>\$ 2,596,360</u>	<u>\$ 453,025</u>	<u>17.45%</u>

CITY OF BELLMEAD, TEXAS  
OTHER FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 2024

	Beginning Fund Balance	Revenues Actual YTD	Expenditures Actual YTD	Net Change	Ending Fund Balance
<b>Other Funds</b>					
<b>Special Revenue Funds</b>					
09 OPIOID ABATEMENT FUND	\$ 4,644	1,036	-	1,036	\$ 5,679
11 LEOSE GRANT FUND	3,777	4,061	-	4,061	7,838
12 CHILD SAFETY FUND	48,562	15,843	8,970	6,873	55,435
13 DONATION FUND	3,148	5,041	-	5,041	8,190
14 SEIZURE FUND	71,590	5,034	-	5,034	76,624
15 COMMUNITY IMPROVEMENT FUND	1,110,247	35,520	25,142	10,378	1,120,624
16 CABLE FRANCHISE PEG FUND	172,017	8,518	-	8,518	180,534
17 POLICE DONATION FUND	7,003	628	-	628	7,632
18 FESTIVAL DONATION FUND	21,775	16,104	-	16,104	37,879
25 SPECIAL REVENUE - GRANTS	30,356	851	-	851	31,208
26 COURT TECHNOLOGY FUND	5,448	4,343	10,887	(6,544)	(1,096)
27 COURT SECURITY FUND	22,651	5,640	748	4,892	27,543
29 TRUANCY PREVENTION AND DETECTION FUND	18,154	5,301	-	5,301	23,455
31 COURT JURY FUND	363	106	-	106	469
<b>Total Special Revenue Funds</b>	<u>1,519,736</u>	<u>108,025</u>	<u>45,746</u>	<u>62,279</u>	<u>1,582,015</u>
<b>Debt Service Fund</b>	<u>284,501</u>	<u>396,519</u>	<u>340,178</u>	<u>56,341</u>	<u>340,843</u>
<b>Total Other Funds</b>	<u>\$ 1,804,237</u>	<u>504,544</u>	<u>385,924</u>	<u>118,620</u>	<u>\$ 1,922,857</u>

# *Capital Project Funds*

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

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**CITY OF BELLMEAD, TEXAS  
CAPITAL PROJECT FUNDS  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED APRIL 30, 2024**

		<b>Purpose</b>	<b>Total Funding</b>	<b>Total Expenditures/ Commitments</b>	<b>Unassigned Project Funding</b>	<b>Unobligated Cash Balance</b>
<b>Governmental Capital Project Funds</b>						
19	Governmental Grants Capital Projects	Tirey Road/Williams Road/DRP	3,808,597.86	3,575,081.21	239,016.65	233,516.65
61	Capital Projects Fund		3,370,022.84	1,180,441.15	597,672.76	2,189,581.69
<b>Total Governmental Capital Project Funds</b>			<u>13,717,438.43</u>	<u>11,294,340.09</u>	<u>836,689.41</u>	<u>2,423,098.34</u>
<b>Water/Sewer Capital Project Funds</b>						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	6,340,509.93	4,232,346.21	107,760.72	2,108,163.72
23	American Rescue Plan	WS Infrastructure Improvements Water Storage Tank, Sewer	2,837,556.31	708,006.46	241,617.99	2,129,549.85
65	2014 Certificates of Obligation	Interceptor, WS Improvements	9,058,364.71	2,857,662.20	53,492.51	6,200,702.51
<b>Total Water/Sewer Capital Project Funds</b>			<u>18,236,430.95</u>	<u>7,798,014.87</u>	<u>402,871.22</u>	<u>10,438,416.08</u>
<b>Total Capital Project Funds</b>			<u>\$ 31,953,869.38</u>	<u>\$ 19,092,354.96</u>	<u>\$ 1,239,560.63</u>	<u>\$ 12,861,514.42</u>

**CITY OF BELLMEAD, TEXAS**  
**GOVERNMENTAL GRANTS CAPITAL PROJECTS - FUND 19**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED APRIL 30, 2024**

	Account #	Amended Project Authorizations	Prior Years	FY 2024 Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
EDA Grant Proceeds	19-4313	\$ 1,900,000.00	\$ 1,900,000.00	\$ -	\$ 1,900,000.00	\$ -	\$ 1,900,000.00	\$ -
Planning Grant Proceeds	19-4313	46,352.00	46,352.00	-	46,352.00	-	46,352.00	-
Downtown Revitalization Grant Proceeds	19-4313	486,763.40	486,763.40	(5,000.00)	481,763.40	5,000.00	486,763.40	-
Interest Earned	19-4611	11,065.60	11,065.60	4,380.87	15,446.47	-	15,446.47	(4,380.87)
Transfer from Fund 15	19-4915	75,000.00	-	-	-	75,000.00	75,000.00	-
Transfer from Fund 60	19-4960	1,285,035.99	1,285,035.99	-	1,285,035.99	-	1,285,035.99	-
<b>Total Funding</b>		<b>3,804,216.99</b>	<b>3,729,216.99</b>	<b>(619.13)</b>	<b>3,728,597.86</b>	<b>80,000.00</b>	<b>3,808,597.86</b>	<b>(4,380.87)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
<b>Tirey Road</b>								
Accounting Services	19-5-71-5403	3,500.00	3,500.00	-	3,500.00	-	3,500.00	-
Administration Services	19-5-71-5407	7,600.00	7,600.00	-	7,600.00	-	7,600.00	-
Construction	19-5-71-5702	1,479,641.26	1,479,641.26	-	1,479,641.26	-	1,479,641.26	-
Engineering Services	19-5-71-5703	162,463.00	162,463.00	-	162,463.00	-	162,463.00	-
<b>Total Tirey Road</b>		<b>1,653,204.26</b>	<b>1,653,204.26</b>	<b>-</b>	<b>1,653,204.26</b>	<b>-</b>	<b>1,653,204.26</b>	<b>-</b>
<b>Williams Road</b>								
Accounting Services	19-5-71-5403	3,500.00	3,500.00	-	3,500.00	-	3,500.00	-
Legal Fees	19-5-71-5404	841.50	841.50	-	841.50	-	841.50	-
Administration Services	19-5-71-5407	7,600.00	7,600.00	-	7,600.00	-	7,600.00	-
Infrastructure	19-5-71-5702	906,512.35	906,512.35	-	906,512.35	-	906,512.35	-
Engineering Services	19-5-71-5703	373,219.70	373,219.70	-	373,219.70	-	373,219.70	-
<b>Total Williams Road</b>		<b>1,291,673.55</b>	<b>1,291,673.55</b>	<b>-</b>	<b>1,291,673.55</b>	<b>-</b>	<b>1,291,673.55</b>	<b>-</b>
<b>Planning Grant Project</b>								
Planning Services	19-5-20-5408	57,940.00	57,940.00	-	57,940.00	-	57,940.00	-
<b>Total Planning Grant Project</b>		<b>57,940.00</b>	<b>57,940.00</b>	<b>-</b>	<b>57,940.00</b>	<b>-</b>	<b>57,940.00</b>	<b>-</b>
<b>Downtown Revitalization Project</b>								
Accounting Services	19-5-71-5403	-	-	5,500.00	5,500.00	-	5,500.00	(5,500.00)
Grant Admin. - DRP	19-5-71-5701	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Engineering - DRP	19-5-71-5706	79,134.00	79,134.00	-	79,134.00	-	79,134.00	-
Construction - DRP	19-5-71-5707	432,629.40	432,629.40	-	432,629.40	-	432,629.40	-
<b>Total Downtown Revitalization Project</b>		<b>561,763.40</b>	<b>561,763.40</b>	<b>5,500.00</b>	<b>567,263.40</b>	<b>-</b>	<b>567,263.40</b>	<b>(5,500.00)</b>
<b>Parks</b>								
Consultant Services	19-5-73-5408	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-
<b>Total Parks Projects</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>3,569,581.21</b>	<b>3,569,581.21</b>	<b>5,500.00</b>	<b>3,575,081.21</b>	<b>-</b>	<b>3,575,081.21</b>	<b>(5,500.00)</b>
<b>Active Projects</b>								
<b>Total Active Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 3,569,581.21</b>	<b>\$ 3,569,581.21</b>	<b>\$ 5,500.00</b>	<b>\$ 3,575,081.21</b>	<b>\$ -</b>	<b>\$ 3,575,081.21</b>	<b>\$ (5,500.00)</b>
<b>Unassigned Project Funding</b>								<b>\$ 239,016.65</b>
<b>Unobligated Cash Balance</b>								<b>\$ 233,516.65</b>
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	19-1001							\$ 153,516.55
Grant Receivables								-
Accounts Receivable								-
Funding Commitments								80,000.00
Accounts Payable	19-2001							-
Retainage Payable	19-2100							-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<b>\$ 233,516.55</b>

**CITY OF BELLMEAD, TEXAS**  
**GOVERNMENTAL CAPITAL PROJECTS - FUND 61**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED APRIL 30, 2024**

		Amended			Funding		Remaining	
	Account #	Project Authorizations	Prior Years	FY 2024 Activity	Total	Commitments	Total	Balance
<b>Funding</b>								
		\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
	McLennan County 911							
	Interest Earned	61-4611 108,814.46	60,498.46	56,974.38	117,472.84	-	117,472.84	(8,658.38)
	Transfer from General Fund	61-4910 3,237,550.00	\$ 2,737,550.00	-	2,737,550.00	500,000.00	3,237,550.00	-
<b>Total Funding</b>		<u>3,361,364.46</u>	<u>2,798,048.46</u>	<u>56,974.38</u>	<u>2,855,022.84</u>	<u>515,000.00</u>	<u>3,370,022.84</u>	<u>(8,658.38)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
	Facilities	61-520-5704 46,086.01	46,086.01	-	46,086.01	-	46,086.01	-
	Vehicles	61-551-5706 453,915.56	453,915.56	-	453,915.56	-	453,915.56	-
	Machinery & Equipment	61-571-5705 120,808.66	120,808.66	-	120,808.66	-	120,808.66	-
	Vehicles	61-571-5706 88,000.00	88,000.00	-	88,000.00	-	88,000.00	-
	Building Maintenance	61-573-5301 19,500.00	19,500.00	-	19,500.00	-	19,500.00	-
	Vehicles	61-581-5706 76,127.85	76,127.85	-	76,127.85	-	76,127.85	-
<b>Total Completed Projects</b>		<u>804,438.08</u>	<u>804,438.08</u>	<u>-</u>	<u>804,438.08</u>	<u>-</u>	<u>804,438.08</u>	<u>-</u>
<b>Active Projects</b>								
<b>Governmental</b>								
	Facilities	61-551-5704 75,000.00	-	500.00	500.00	-	500.00	74,500.00
	Machinery & Equipment	61-551-5705 66,921.00	-	17,043.00	17,043.00	-	17,043.00	49,878.00
	Vehicles	61-551-5706 195,600.00	-	154,662.00	154,662.00	22,175.07	176,837.07	18,762.93
	Computer Equipment	61-551-5708 181,623.00	-	-	-	181,623.00	181,623.00	-
	Other Capital Equipment	61-551-5799 10,975.00	-	-	-	-	-	10,975.00
	Machinery & Equipment	61-571-5705 25,300.00	-	-	-	-	-	25,300.00
	Katy Lane St Rehab	61-571-5711 1,355,493.00	-	-	-	-	-	1,355,493.00
	Vehicles	61-573-5706 17,000.00	-	-	-	-	-	17,000.00
	Vehicles	61-581-5706 40,000.00	-	-	-	-	-	40,000.00
<b>Total Active Projects</b>		<u>1,967,912.00</u>	<u>-</u>	<u>172,205.00</u>	<u>172,205.00</u>	<u>203,798.07</u>	<u>376,003.07</u>	<u>1,591,908.93</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 2,772,350.08</u>	<u>\$ 804,438.08</u>	<u>\$ 172,205.00</u>	<u>\$ 976,643.08</u>	<u>\$ 203,798.07</u>	<u>\$ 1,180,441.15</u>	<u>\$ 1,591,908.93</u>
<b>Unassigned Project Funding</b>							<u>\$ 597,672.76</u>	
<b>Unobligated Cash Balance</b>							<u>\$ 2,189,581.69</u>	
<b>Cash Reconciliation</b>								
	Equity in Pooled Cash	61-1001					\$ 1,878,379.76	
	Accounts Receivable						-	
	Accounts Payable	61-2001					-	
	Funding Commitments						515,000.00	
	Encumbrances						(203,798.07)	
<b>Unobligated Cash Balance</b>							<u>\$ 2,189,581.69</u>	

**CITY OF BELLMEAD, TEXAS**  
**WATER SEWER CAPITAL PROJECTS - FUND 22**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED APRIL 30, 2024**

	Account #	Amended		FY 2024	Total	Funding		Remaining
		Project	Prior			Commitments	Total	
	Authorizations	Years	Activity					
<b>Funding</b>								
Grant Revenue	22-4313	\$ 350,000.00	\$ 43,518.75	\$ 124,141.44	\$ 167,660.19	\$ 182,339.81	\$ 350,000.00	\$ -
Interest Earned	22-4611	37,394.99	\$ 21,394.99	38,270.84	59,665.83	-	59,665.83	(22,270.84)
Rebates	22-4635	750.00	\$ 750.00	-	750.00	-	750.00	-
Miscellaneous	22-4711	393,903.71	\$ 393,903.71	-	393,903.71	-	393,903.71	-
Transfer in From W/S	22-4920	1,562,767.00	\$ 1,167,763.00	-	1,167,763.00	395,004.00	1,562,767.00	-
Transfer from Fund 35	22-4935	3,005,845.19	\$ 2,505,845.19	-	2,505,845.19	500,000.00	3,005,845.19	-
Transfer from Fund 60	22-4960	967,578.20	\$ 967,578.20	-	967,578.20	-	967,578.20	-
<b>Total Funding</b>		<b>6,318,239.09</b>	<b>5,100,753.84</b>	<b>162,412.28</b>	<b>5,263,166.12</b>	<b>1,077,343.81</b>	<b>6,340,509.93</b>	<b>(22,270.84)</b>
<b>Expenditures</b>								
<b>Completed Water Projects</b>								
Infrastructure	22-575-5702	2,852,307.31	2,852,307.31	-	2,852,307.31	-	2,852,307.31	-
Cutoff Valve Project	22-575-5704	81,533.32	81,533.32	-	81,533.32	-	81,533.32	-
Machinery & Equipment	22-575-5705	87,866.00	87,866.00	-	87,866.00	-	87,866.00	-
Vehicles	22-575-5706	163,773.08	163,773.08	-	163,773.08	-	163,773.08	-
Well Chillers	22-575-5707	563,100.00	563,100.00	-	563,100.00	-	563,100.00	-
<b>Total Completed Water Projects</b>		<b>3,748,579.71</b>	<b>3,748,579.71</b>	<b>-</b>	<b>3,748,579.71</b>	<b>-</b>	<b>3,748,579.71</b>	<b>-</b>
<b>Active Water Projects</b>								
Katy Lane Water Line - Construction	22-575-5711	1,061,542.00	-	-	-	-	-	1,061,542.00
Katy Lane Water Line - Engineering	22-575-5712	70,775.00	50,700.00	-	50,700.00	20,075.00	70,775.00	-
Other Projects	22-575-5799	-	-	-	-	-	-	-
<b>Total Water Projects</b>		<b>1,132,317.00</b>	<b>50,700.00</b>	<b>-</b>	<b>50,700.00</b>	<b>20,075.00</b>	<b>70,775.00</b>	<b>1,061,542.00</b>
<b>Active Sewer Projects</b>								
CDBG 2022 Construction	22-576-5711	330,000.00	-	164,138.14	164,138.14	158,853.36	322,991.50	7,008.50
CDBG 2022 Engineering	22-576-5712	55,000.75	26,018.75	21,598.37	47,617.12	7,382.88	55,000.00	0.75
CDBG 2022 Administration	22-576-5713	35,000.00	17,500.00	10,500.00	28,000.00	7,000.00	35,000.00	-
HWY 84 LS Force Main - Engineering	22-576-5715	91,200.00	-	-	-	-	-	91,200.00
HWY 84 LS Force Main - Construction	22-576-5716	797,133.00	-	-	-	-	-	797,133.00
<b>Total Sewer Projects</b>		<b>1,351,852.50</b>	<b>43,518.75</b>	<b>196,236.51</b>	<b>239,755.26</b>	<b>173,236.24</b>	<b>412,991.50</b>	<b>895,342.25</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 6,232,749.21</b>	<b>\$ 3,842,798.46</b>	<b>\$ 196,236.51</b>	<b>\$ 4,039,034.97</b>	<b>\$ 193,311.24</b>	<b>\$ 4,232,346.21</b>	<b>\$ 1,956,884.25</b>
								\$ 107,760.72
<b>Unassigned Project Funding</b>								
<b>Unobligated Cash Balance</b>								<b>\$ 2,108,163.72</b>
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	22-1001							\$ 1,296,226.22
Grants Receivable	22-1390							-
Accounts Payable	22-2001							(63,888.16)
Retainage Payable	22-2100							(8,206.91)
Deferred Revenue	22-2600							-
Funding Commitments								1,077,343.81
Encumbrances								(193,311.24)
<b>Unobligated Cash Balance</b>								<b>\$ 2,108,163.72</b>

**CITY OF BELLMEAD, TEXAS**  
**AMERICAN RESCUE PLAN - FUND 23**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED APRIL 30, 2024**

	Account #	Amended			FY 2024 Activity	Total	Funding		Remaining Balance
		Project Authorizations	Prior Years				Commitments	Total	
<b>Funding</b>									
Grant Revenue	23-4313	\$ 2,667,473.61	\$ 337,481.76	\$ 281,958.10	\$ 619,439.86	\$ 2,048,033.75	\$ 2,667,473.61	\$ -	
Interest Earned	23-4611	170,339.71	\$ 95,339.71	74,742.99	170,082.70	-	170,082.70	257.01	
<b>Total Funding</b>		<b>2,837,813.32</b>	<b>432,821.47</b>	<b>356,701.09</b>	<b>789,522.56</b>	<b>2,048,033.75</b>	<b>2,837,556.31</b>	<b>257.01</b>	
<b>Expenditures</b>									
<b>Completed Projects</b>									
Engineering - 400K GST Research	23-5-75-5714	43,350.00	24,900.00	18,450.00	43,350.00	-	43,350.00	-	
Construction- 400K GST Research	23-5-75-5715	180,000.00	-	180,000.00	180,000.00	-	180,000.00	-	
Barlow Well Rehab	23-5-75-5717	146,449.00	146,449.00	-	146,449.00	-	146,449.00	-	
Research Well Rehab	23-5-75-5718	52,127.46	52,127.46	-	52,127.46	-	52,127.46	-	
<b>Total Completed Projects</b>		<b>421,926.46</b>	<b>223,476.46</b>	<b>198,450.00</b>	<b>421,926.46</b>	<b>-</b>	<b>421,926.46</b>	<b>-</b>	
<b>Active Water Projects</b>									
Accounting Services	23-5-75-5403	5,500	-	-	-	-	-	5,500.00	
Grant Administration	23-5-75-5711	105,300.00	32,643.00	-	32,643.00	72,657.00	105,300.00	-	
Engineering	23-5-75-5713	28,830.30	23,352.30	2,018.10	25,370.40	3,459.60	28,830.00	0.30	
SCADA	23-5-75-5720	-	-	-	-	-	-	-	
<b>Total Water Projects</b>		<b>139,630.30</b>	<b>55,995.30</b>	<b>2,018.10</b>	<b>58,013.40</b>	<b>76,116.60</b>	<b>134,130.00</b>	<b>5,500.30</b>	
<b>Active Sewer Projects</b>									
Lift Station Engineering	23-5-76-5714	228,540.00	58,010.00	80,740.00	138,750.00	12,450.00	151,200.00	77,340.00	
Lift Station Construction	23-5-76-5715	1,789,591.56	-	-	-	-	-	1,789,591.56	
Lift Station Administration	23-5-76-5716	750.00	-	750.00	750.00	-	750.00	-	
Manhole Rebuild - Concord	23-5-76-5717	15,500.00	-	-	-	-	-	15,500.00	
<b>Total Sewer Projects</b>		<b>2,034,381.56</b>	<b>58,010.00</b>	<b>81,490.00</b>	<b>139,500.00</b>	<b>12,450.00</b>	<b>151,950.00</b>	<b>1,882,431.56</b>	
<b>Total Expenditures/Commitments</b>		<b>\$ 2,595,938.32</b>	<b>\$ 337,481.76</b>	<b>\$ 281,958.10</b>	<b>\$ 619,439.86</b>	<b>\$ 88,566.60</b>	<b>\$ 708,006.46</b>	<b>\$ 1,887,931.86</b>	
<b>Unassigned Project Funding</b>								\$ 241,617.99	
<b>Unobligated Cash Balance</b>								<b>\$ 2,129,549.85</b>	
<b>Cash Reconciliation</b>									
Equity in Pooled Cash	23-1001							\$ 2,224,424.75	
Funding Commitments								2,048,033.75	
Accounts Payable	23-2001							(6,308.30)	
Retainage Payable	23-2100							-	
Deferred Revenue	23-2600							(2,048,033.75)	
Encumbrances								(88,566.60)	
<b>Unobligated Cash Balance</b>								<b>\$ 2,129,549.85</b>	

**CITY OF BELLMEAD, TEXAS**  
**WATER SEWER CAPITAL PROJECTS - FUND 65**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED APRIL 30, 2024**

	Account #	Amended Project Authorizations	Prior Years	FY 2024 Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Earned	65-4611	\$ 413,431.12	\$ 271,431.12	\$ 170,318.59	\$ 441,749.71	\$ -	\$ 441,749.71	\$ (28,318.59)
Bond Proceeds - 2014 CO's	65-4931	4,500,000.00	4,500,000.00	-	4,500,000.00	-	4,500,000.00	-
Transfer from Fund 20	65-4920	166,615.00	166,615.00	-	166,615.00	-	166,615.00	-
Transfer from Fund 30	65-4930	1,200,000.00	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-
Transfer from Fund 35	65-4935	1,500,000.00	2,000,000.00	-	2,000,000.00	750,000.00	2,750,000.00	-
<b>Total Funding</b>		<b>7,780,046.12</b>	<b>8,138,046.12</b>	<b>170,318.59</b>	<b>8,308,364.71</b>	<b>750,000.00</b>	<b>9,058,364.71</b>	<b>(28,318.59)</b>
<b>Expenditures</b>								
<b>Completed Water Projects</b>								
Storage Coating Systems	65-5-75-5731	240,237.50	240,237.50	-	240,237.50	-	240,237.50	-
Water Distribution System Analysis		25,700.00	25,700.00	-	25,700.00	-	25,700.00	-
Tractor NHTS6-110		106,375.00	106,375.00	-	106,375.00	-	106,375.00	-
Water Tower	65-5-75-5712	1,813,298.01	1,813,298.01	-	1,813,298.01	-	1,813,298.01	-
<b>Total Completed Water Projects</b>		<b>2,185,610.51</b>	<b>2,185,610.51</b>	<b>-</b>	<b>2,185,610.51</b>	<b>-</b>	<b>2,185,610.51</b>	<b>-</b>
<b>Completed Sewer Projects</b>								
Land - Sewer Interceptor	65-5-76-5701	312,713.89	312,713.89	-	312,713.89	-	312,713.89	-
Legal Services	65-5-76-5404	957.00	957.00	-	957.00	-	957.00	-
<b>Total Completed Sewer Projects</b>		<b>313,670.89</b>	<b>313,670.89</b>	<b>-</b>	<b>313,670.89</b>	<b>-</b>	<b>313,670.89</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>2,499,281.40</b>	<b>2,499,281.40</b>	<b>-</b>	<b>2,499,281.40</b>	<b>-</b>	<b>2,499,281.40</b>	<b>-</b>
<b>Active Sewer Projects</b>								
Sewer Interceptor	65-5-76-5721	6,505,590.80	358,380.80	-	358,380.80	-	358,380.80	6,147,210.00
<b>Total Sewer Projects</b>		<b>6,505,590.80</b>	<b>358,380.80</b>	<b>-</b>	<b>358,380.80</b>	<b>-</b>	<b>358,380.80</b>	<b>6,147,210.00</b>
<b>Total Active Projects</b>		<b>6,505,590.80</b>	<b>358,380.80</b>	<b>-</b>	<b>358,380.80</b>	<b>-</b>	<b>358,380.80</b>	<b>6,147,210.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 9,004,872.20</b>	<b>\$ 2,857,662.20</b>	<b>\$ -</b>	<b>\$ 2,857,662.20</b>	<b>\$ -</b>	<b>\$ 2,857,662.20</b>	<b>\$ 6,147,210.00</b>
<b>Unassigned Project Funding</b>								<b>\$ 53,492.51</b>
<b>Unobligated Cash Balance</b>								<b>\$ 6,200,702.51</b>
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	65-1001							\$ 5,450,702.51
Accounts Receivable								-
Funding Commitments								750,000.00
Accounts Payable	65-2001							-
Retainage Payable	65-2100							-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<b>\$ 6,200,702.51</b>

# FEDERAL/STATE AWARD REPORT

CITY OF BELLMEAD, TEXAS  
FEDERAL/STATE AWARD REPORT  
FOR THE MONTH ENDED APRIL 30, 2024

Fund	CFDA	CCMR #	Federal Award Number	State Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	Total Award	FY 2024 Federal Expenditures	FY 2024 State Expenditures	FY 2024 Local Expenditures	Total Expenditures	Balance Remaining	
<b>Governmental</b>																			
<b>Police Department</b>																			
10	16.575	2023-013	4857301		10/01/2023 to 09/30/2024	U.S. Department of Justice, Office for Victims of Crime	Office of the Governor	Crime Victim Liaison	Salaries	57,969.08	-	-	57,969.08	-	-	-	-	57,969.08	
10	16.607		2021-BU-BX-2102-7878		10/01/2021 to 06/30/2024	Bureau of Justice Assistance		Bulletproof Vest Partnership Program	Bulletproof Vest	4,619.50	-	4,619.50	9,239.00	428.40	-	428.40	3,791.62	5,447.38	
10	16.607		2022-BU-BX-2202-9335		10/01/2022 to 08/31/2024	Bureau of Justice Assistance		Bulletproof Vest Partnership Program	Bulletproof Vest	1,406.00	-	1,406.00	2,812.00	-	-	-	-	2,812.00	
10	16.607		2023-BU-BX-2303-5872		10/01/2023 to 08/31/2025	Bureau of Justice Assistance		Bulletproof Vest Partnership Program	Bulletproof Vest	715.71	-	715.71	1,431.42	-	-	-	-	1,431.42	
<b>Total Police Department</b>										64,710.29	-	6,741.21	71,451.50	428.40	-	428.40	3,791.62	67,659.88	
<b>Public Works</b>																			
19	14.228	2020-92	7220112		03/01/2021 to 02/28/2023	U.S. Department of Housing and Urban Development	Texas Department of Agriculture	2020 Main Streets and Downtown Revitalization Program	Sidewalk & Lighting Improvements	500,000.00	-	75,000.00	575,000.00	-	-	-	561,763.40	13,236.60	
<b>Total Public Works</b>										500,000.00	-	75,000.00	575,000.00	-	-	-	561,763.40	13,236.60	
<b>Total Governmental Funds</b>										\$ 564,710.29	\$ -	\$ 81,741.21	\$ 646,451.50	\$ 428.40	\$ -	\$ 428.40	\$ 565,555.02	\$ 80,896.48	
<b>Water/Sewer</b>																			
22	14.228	2021-028	CDV21-0001		03/01/2022 to 02/29/2024	U.S. Department of Housing and Urban Development	Texas Department of Agriculture	CDBG - Community Development Fund -2021	Replacement of sewer lines in NE Bellmead	350,000.00	-	70,000.00	420,000.00	124,141.44	-	-	167,660.19	252,339.81	
23	21.027	2021-066	ARP-TX-21-012		03/11/2021 to 12/31/2024	U.S. Department of Treasury	Texas Division of Emergency Management	2021 Coronavirus Local Fiscal Recovery Fund	Water & Sewer Infrastructure	2,667,473.61	-	-	2,667,473.61	281,958.10	-	-	619,439.86	2,048,033.75	
<b>Total Water/Sewer Funds</b>										\$ 3,017,473.61	\$ -	\$ 70,000.00	\$ 3,087,473.61	\$ 406,099.54	\$ -	\$ -	\$ 787,100.05	\$ 2,300,373.56	
<b>Grand Total</b>										\$ 3,582,183.90	\$ -	\$ 151,741.21	\$ 3,733,925.11	\$ 406,527.94	\$ -	\$ 428.40	\$ 1,352,655.07	\$ 2,381,270.04	

**CITY OF BELLMEAD, TEXAS  
FEDERAL/STATE AWARD PROGRAM  
FOR THE MONTH ENDED APRIL 30, 2024**

**Crime Victim Liaison**  
4857301  
10/01/2023 - 09/30/2024

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
<b>Award</b>			
Personnel	\$ 57,969.08	\$ 57,969.08	\$ -
<b>Total</b>	<u>\$ 57,969.08</u>	<u>\$ 57,969.08</u>	<u>\$ -</u>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ 57,969.08	\$ -	\$ -	\$ -	\$ 57,969.08
<b>Total</b>	<u>\$ 57,969.08</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,969.08</u>

<b>Previously Reported</b>					
FY 2024	10-4341	\$ -	\$ -	\$ -	\$ -
<b>Total Previously Reported</b>		-	-	-	-
<b>Reimbursement Requests</b>		-	-	-	-
<b>Total Reported</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF BELLMEAD, TEXAS  
FEDERAL/STATE AWARD PROGRAM  
FOR THE MONTH ENDED APRIL 30, 2024**

**Bulletproof Vests**

2021 Bulletproof Vest  
10/01/2021 - 06/30/2024

	<u>Total Award</u>	<u>Federal</u>	<u>Local</u>
Bulletproof vest	\$ 9,239.00	\$ 4,619.50	\$ 4,619.50
<b>Total</b>	<b>\$ 9,239.00</b>	<b>\$ 4,619.50</b>	<b>\$ 4,619.50</b>

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures Bulletproof vest	\$ 9,239.00	\$ 1,895.81	\$ 1,895.81	\$ 3,791.62	\$ 5,447.38
<b>Total</b>	<b>\$ 9,239.00</b>	<b>\$ 1,895.81</b>	<b>\$ 1,895.81</b>	<b>\$ 3,791.62</b>	<b>\$ 5,447.38</b>

**Previously Reported**

FY 2022	10-4343	\$ 715.71	\$ 715.71	\$ 1,431.42
FY 2023	10-4343	\$ 751.70	\$ 751.70	\$ 1,503.40
FY 2024	10-4343	\$ 428.40	\$ 428.40	\$ 856.80
<b>Total Previously Reported</b>		<b>1,895.81</b>	<b>1,895.81</b>	<b>3,791.62</b>
<b>Reimbursement Requests</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reported</b>		<b>\$ 1,895.81</b>	<b>\$ 1,895.81</b>	<b>\$ 3,791.62</b>

**Bulletproof Vests**

2022 Bulletproof Vest  
10/01/2022 - 08/31/2024

	<u>Total Award</u>	<u>Federal</u>	<u>Local</u>
Bulletproof vest	\$ 2,812.00	\$ 1,406.00	\$ 1,406.00
<b>Total</b>	<b>\$ 2,812.00</b>	<b>\$ 1,406.00</b>	<b>\$ 1,406.00</b>

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures Bulletproof vest	\$ 2,812.00	\$ -	\$ -	\$ -	\$ 2,812.00
<b>Total</b>	<b>\$ 2,812.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,812.00</b>

**Previously Reported**

FY 2024	10-4343	\$ -	\$ -	\$ -
<b>Total Previously Reported</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Reimbursement Requests</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reported</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Bulletproof Vests**

2023 Bulletproof Vest  
10/01/2023 - 08/31/2025

	<u>Total Award</u>	<u>Federal</u>	<u>Local</u>
Bulletproof vest	\$ 1,431.42	\$ 715.71	\$ 715.71
<b>Total</b>	<b>\$ 1,431.42</b>	<b>\$ 715.71</b>	<b>\$ 715.71</b>

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures Bulletproof vest	\$ 1,431.42	\$ -	\$ -	\$ -	\$ 1,431.42
<b>Total</b>	<b>\$ 1,431.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,431.42</b>

**Previously Reported**

FY 2024	10-4343	\$ -	\$ -	\$ -
<b>Total Previously Reported</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Reimbursement Requests</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reported</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF BELLMEAD, TEXAS  
FEDERAL/STATE AWARD PROGRAM  
FOR THE MONTH ENDED APRIL 30, 2024**

**2020 Main Streets and Downtown Revitalization Program**

7220112

03/01/2021 - 02/28/2023

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
<b>Award</b>			
City Match	\$ 75,000.00	\$ -	\$ 75,000.00
Administration Costs	50,000.00	50,000.00	-
Engineering	75,000.00	75,000.00	-
Construction	375,000.00	375,000.00	-
<b>Total</b>	<b>\$ 575,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 75,000.00</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Administration Costs	50,000.00	50,000.00	-	50,000.00	-
Engineering - Walker	73,670.00	73,670.00	-	73,670.00	-
Engineering - Langerman	1,330.00	5,464.00	-	5,464.00	(4,134.00)
Construction	450,000.00	357,629.40	75,000.00	432,629.40	17,370.60
<b>Total</b>	<b>\$ 575,000.00</b>	<b>\$ 486,763.40</b>	<b>\$ 75,000.00</b>	<b>\$ 561,763.40</b>	<b>\$ 13,236.60</b>

**Previously Reported**

FY 2021	19-4313	\$ 44,035.00	\$ -	\$ 44,035.00
FY 2022	19-4313	56,935.00	-	56,935.00
FY 2023	19-4313	380,793.40	75,000.00	455,793.40
<b>Total Previously Reported</b>		<b>481,763.40</b>	<b>75,000.00</b>	<b>556,763.40</b>
<b>Reimbursement Requests</b>		<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>
<b>Total Reported</b>		<b>\$ 486,763.40</b>	<b>\$ 75,000.00</b>	<b>\$ 561,763.40</b>

**CITY OF BELLMEAD, TEXAS  
FEDERAL/STATE AWARD PROGRAM  
FOR THE MONTH ENDED APRIL 30, 2024**

**CDBG - Community Development Fund -2021**

CDV21-0001

03/01/2022 to 02/29/2024

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
<b>Award</b>			
Construction	\$ 330,000.00	\$ 260,000.00	\$ 70,000.00
Engineering	55,000.00	55,000.00	
Administration	35,000.00	35,000.00	
<b>Total</b>	<u>\$ 420,000.00</u>	<u>\$ 350,000.00</u>	<u>\$ 70,000.00</u>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Construction	\$ 330,000.00	\$ 92,953.70	\$ -	\$ 92,953.70	\$ 237,046.30
Engineering	55,000.00	46,706.49	-	46,706.49	8,293.51
Administration	35,000.00	28,000.00	-	28,000.00	7,000.00
<b>Total</b>	<u>\$ 420,000.00</u>	<u>\$ 167,660.19</u>	<u>\$ -</u>	<u>\$ 167,660.19</u>	<u>\$ 252,339.81</u>

**Previously Reported**

FY 2022	22-4313	\$ 35,743.75	\$ -	\$ 35,743.75	
FY 2023	22-4313	7,775.00	-	7,775.00	
FY 2024	22-4313	124,141.44	-	124,141.44	
<b>Total Previously Reported</b>		167,660.19	-	167,660.19	
<b>Reimbursement Requests</b>		-	-	-	
<b>Total Reported</b>		<u>\$ 167,660.19</u>	<u>\$ -</u>	<u>\$ 167,660.19</u>	

**CITY OF BELLMEAD, TEXAS  
FEDERAL/STATE AWARD PROGRAM  
FOR THE MONTH ENDED APRIL 30, 2024**

**2021 Coronavirus Local Fiscal Recovery Fund**

03/11/2021 to 12/31/2024

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
<b>Award</b>			
Administration Grantworks	\$ 105,300.00	\$ 105,300.00	\$ -
Administration Land Fees	\$ 750.00	\$ 750.00	\$ -
Construction - Lift Station	1,789,591.56	1,789,591.56	-
Engineering - Lift Station	228,540.00	228,540.00	-
GST - Eng/Construction	223,350.00	223,350.00	-
Water Well Rehab	198,576.46	198,576.46	-
Manhole Repair - Eng/Const.	65,252.00	65,252.00	-
Engineering	28,830.00	28,830.00	-
SCADA	27,283.59	27,283.59	-
<b>Total</b>	<b>\$ 2,667,473.61</b>	<b>\$ 2,667,473.61</b>	<b>\$ -</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Administration Grantworks	\$ 105,300.00	\$ 32,643.00	\$ -	\$ 32,643.00	\$ 72,657.00
Administration Land Fees	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ -
Construction - Lift Station	1,789,591.56	-	-	-	1,789,591.56
Engineering - Lift Station	228,540.00	138,750.00	-	138,750.00	89,790.00
GST - Eng/Construction	223,350.00	223,350.00	-	223,350.00	-
Water Well Rehab	198,576.46	198,576.46	-	198,576.46	-
Eng/Const.	65,252.00	-	-	-	65,252.00
Engineering	28,830.00	25,370.40	-	25,370.40	3,459.60
SCADA	27,283.59	-	-	-	27,283.59
<b>Total</b>	<b>\$ 2,667,473.61</b>	<b>\$ 619,439.86</b>	<b>\$ -</b>	<b>\$ 619,439.86</b>	<b>\$ 2,048,033.75</b>

**Previously Reported**

FY 2022	23-4313	\$ 39,763.75	\$ -	\$ 39,763.75
FY 2023	23-4313	297,718.01	-	297,718.01
FY 2024	23-4313	281,958.10	-	281,958.10

**Total Previously Reported**

619,439.86      -      619,439.86

**Reimbursement Requests**

-      -      -

**Total Reported**

**\$ 619,439.86      \$ -      \$ 619,439.86**