



City of Bellmead

Unaudited Financial Report
For the Month Ended May 31, 2024

FINANCIAL REPORTS

General Fund

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.

CITY OF BELLMEAD, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 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		
Revenues						
Taxes						
AD VALOREM TAXES	\$ 1,861,634	\$ 1,784,807	95.87%	\$ 1,563,793	\$ 221,014	14.13%
DELINQUENT AD VALOREM TAXES	28,000	20,394	72.83%	18,126	2,268	12.51%
SALES TAX REVENUE	3,610,600	1,757,933	48.69%	1,657,952	99,982	6.03%
BINGO TAX REVENUE	69,200	38,074	55.02%	35,761	2,313	6.47%
MIXED BEVERAGE TAX	11,400	4,541	39.83%	4,530	11	0.24%
ELECTRIC FRANCHISE TAX	303,800	790	0.26%	2,130	(1,340)	-62.92%
CABLE FRANCHISE TAX	67,000	28,815	43.01%	33,114	(4,299)	-12.98%
GAS FRANCHISE TAX	123,100	97,046	78.83%	109,899	(12,853)	-11.70%
TELECOM FRANCHISE TAX	12,900	3,378	26.18%	5,376	(1,998)	-37.17%
GARBAGE FRANCHISE TAXES	110,300	74,530	67.57%	70,741	3,788	5.36%
TAX PENALTY AND INTEREST	37,000	17,927	48.45%	22,540	(4,613)	-20.47%
Total Taxes	6,234,934	3,828,234	61.40%	3,523,962	304,272	8.63%
Licenses & Permits						
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	20,600	53.09%	18,455	2,145	11.62%
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	63,797	111.34%	24,550	39,247	159.87%
PLUMBING PERMITS	12,700	9,115	71.77%	9,267	(152)	-1.64%
ELECTRICAL PERMITS	19,600	15,179	77.44%	12,122	3,057	25.22%
MECHANICAL PERMITS	4,600	4,852	105.47%	3,130	1,722	55.01%
GARAGE SALE PERMITS	1,800	980	54.44%	1,060	(80)	-7.55%
SHORT TERM RENTAL PERMIT	500	900	180.00%	450	450	100.00%
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	175	58.33%	-	175	0.00%
VENDOR REGISTRATIONS	800	125	15.63%	825	(700)	-84.85%
Total Licenses & Permits	140,600	122,652	87.23%	73,919	48,733	65.93%
Intergovernmental						
VAWA GRANT	-	-	0.00%	26,012	(26,012)	-100.00%
VCLG GRANT REVENUE	57,969	-	0.00%	27,629	(27,629)	-100.00%
BVP GRANT REVENUE	2,000	428	21.42%	-	428	0.00%
STEP GRANT	-	-	0.00%	324	(324)	-100.00%
Total Intergovernmental	59,969	428	0.71%	53,965	(53,537)	-99.21%
Charges for Service						
ZONING & SUBDIVISION FEES	14,800	5,721	38.66%	8,865	(3,144)	-35.46%
ONLINE CONVENIENCE FEES	-	12,058	0.00%	-	12,058	0.00%
OPEN RECORD REQUEST FEES	2,600	2,413	92.82%	1,659	755	45.50%
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	15,182	55.61%	18,443	(3,261)	-17.68%
REFUSE COLLECTION-RESIDENTIAL	764,800	518,333	67.77%	492,080	26,253	5.34%
REFUSE COLLECTION-COMMERCIAL	724,100	509,147	70.31%	474,419	34,728	7.32%
RECYCLING PROCEEDS	2,500	-	0.00%	2,310	(2,310)	-100.00%
PARK RENTAL FEES	700	1,360	194.29%	225	1,135	504.44%
Total Charges for Service	1,548,700	1,077,843	69.60%	1,003,991	73,852	7.36%
Fines and Forfeitures						
FINES AND FEES	214,300	201,051	93.82%	142,858	58,193	40.73%
Total Fines and Forfeitures	214,300	201,051	93.82%	142,858	58,193	40.73%

CITY OF BELLMEAD, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 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		
Investments						
INTEREST	114,200	146,281	128.09%	72,770	73,511	101.02%
VENDING MACHINE COMMISSIONS	200	243	121.61%	144	99	68.34%
AMUSEMENT MACHINE COMMISSIONS	-	525	0.00%	-	525	0.00%
REBATES	5,900	276	4.68%	-	276	0.00%
CONTRIBUTUIONS	5,075	5,000	98.52%	5,000	-	0.00%
Total Investments	125,375	152,325	121.50%	77,915	74,411	95.50%
Miscellaneous Income						
MISCELLANEOUS INCOME	2,200	2,333	106.05%	1,924	409	21.24%
Total Miscellaneous Income	2,200	2,333	106.05%	1,924	409	21.24%
Other Financing Sources						
TRANSFER IN FROM WS FUND	305,290	152,645	50.00%	135,094	17,552	12.99%
SALE OF CITY PROPERTY	31,000	9,264	29.88%	575	8,689	1511.09%
INSURANCE PROCEEDS	-	9,297	0.00%	1,600	7,697	481.06%
Total Other Financing Sources	336,290	171,206	50.91%	137,269	33,937	24.72%
Total Revenues	8,662,368	5,556,072	64.14%	5,015,802	540,270	10.77%
Expenditures						
General Government						
CITY COUNCIL	47,147	21,316	45.21%	24,699	(3,383)	-13.70%
ADMINISTRATION	229,912	127,987	55.67%	135,557	(7,570)	-5.58%
ADMIN-CITY CLERK	130,244	80,676	61.94%	60,107	20,569	34.22%
FINANCE-OPERATIONS	267,834	179,968	67.19%	141,047	38,922	27.60%
FINANCE-REFUSE	1,415,850	959,722	67.78%	922,150	37,573	4.07%
HUMAN RESOURCES	85,620	63,175	73.79%	44,487	18,689	42.01%
OTHER	735,230	77,947	10.60%	71,718	6,229	8.69%
Total General Government	2,911,837	1,510,792	51.88%	1,399,764	111,028	7.93%
Public Safety						
MUNICIPAL COURT	156,694	82,250	52.49%	63,171	19,079	30.20%
POLICE-OPERATIONS	3,308,556	1,943,361	58.74%	1,705,675	237,685	13.93%
POLICE-ANIMAL CONTROL	107,426	61,679	57.42%	81,815	(20,136)	-24.61%
POLICE-VCLG	64,670	-	0.00%	37,987	(37,987)	-100.00%
POLICE-VAWA CID	-	-	0.00%	53,320	(53,320)	-100.00%
FIRE-SUPPRESSION	1,529,092	968,558	63.34%	835,373	133,185	15.94%
FIRE-INVESTIGATIONS	122,708	97,563	79.51%	43,562	54,000	123.96%
Total Public Safety	5,289,146	3,153,410	59.62%	2,820,903	332,507	11.79%
PUBLIC WORKS-FLEET	123,740	52,872	42.73%	68,708	(15,835)	-23.05%
PARKS & RECREATION	199,329	120,013	60.21%	99,515	20,498	20.60%
BUILDING MAINTENANCE	177,435	39,889	22.48%	33,858	6,030	17.81%
Community Development						
INSPECTIONS	307,009	29,121	9.49%	49,000	(19,879)	-40.57%
PLANNING	153,872	95,553	62.10%	31,932	63,621	199.24%
Total Community Development	460,881	124,674	27.05%	80,931	43,742	54.05%
Total Expenditures	9,162,368	5,001,649	54.59%	4,503,679	497,970	11.06%
Net Change in Fund Balance	(500,000)	554,422	-110.88%	512,123	42,300	8.26%
Fund Balance, Beginning	3,963,934	3,963,934	100.00%	3,267,354	696,579	21.32%
Fund Balance, Ending	\$ 3,463,934	\$ 4,518,356	130.44%	\$ 3,779,477	\$ 738,879	19.55%
Fund Balance Reserve %	37.81%	90.34%		83.92%		

Water & Sewer Fund

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.

CITY OF BELLMEAD, TEXAS
WATER & SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 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		
Revenues						
Charges for Services						
EMERGENCY RESPONSE FEES	\$ -	\$ -	0.00%	\$ 582.19	\$ (582.19)	-100.00%
WATER - RESIDENTIAL	1,762,500	1,075,247	61.01%	1,070,070	5,177	0.48%
WATER - COMMERCIAL	730,700	525,314	71.89%	470,462	54,852	11.66%
SEWER REVENUE	2,001,900	1,222,984	61.09%	1,162,824	60,160	5.17%
WATER AND SEWER TAPS	63,600	47,600	74.84%	37,600	10,000	26.60%
WMARSS REVENUE	48,400	-	0.00%	-	-	0.00%
NEW SERVICE/TRANSFER FEES	15,940	17,380	109.03%	10,070	7,310	72.59%
NSF CHECK FEES	600	1,075	179.17%	315	760	241.27%
DELINQUENT PENALTIES	137,300	85,511	62.28%	90,257	(4,746)	-5.26%
RECYCLING PROCEEDS	4,400	3,305	75.12%	4,437	(1,131)	-25.50%
Total Charges for Services	4,765,340	2,978,416	62.50%	2,846,616	131,800	4.63%
Investments						
INTEREST EARNED	89,400	119,427	133.59%	56,473	62,953	111.47%
Total Investments	89,400	119,427	133.59%	56,473	62,953	111.47%
Miscellaneous Income						
MISCELLANEOUS INCOME	-	-	0.00%	15	(15)	-100.00%
CASH OVER/SHORT	-	(94)	0.00%	1	(95)	-7288.55%
Total Miscellaneous Income	-	(94)	0.00%	16	(110)	-677.38%
Other Financing Sources						
	-	2,363	0.00%	95,203	(92,840)	-97.52%
Total Revenues	4,854,740	3,100,111	63.86%	2,998,309	101,802	3.40%
Expenditures						
Operating Expenditures						
UTILITY COLLECTIONS	504,135	321,285	63.73%	268,876	52,409	19.49%
ADMINISTRATION	308,609	142,782	46.27%	138,599	4,183	3.02%
WATER	1,574,660	780,827	49.59%	944,175	(163,348)	-17.30%
SEWER	1,239,730	646,073	52.11%	884,742	(238,669)	-26.98%
OTHER	24,724	2,246	9.09%	-	2,246	0.00%
Total Operating Expenditures	3,651,858	1,893,213	51.84%	2,236,392	(343,179)	-15.35%
Non-Operating Activities						
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%
Total Non-Operating Expenditures	1,202,882	583,283	48.49%	559,632	23,651	4.23%
Total Expenditures	4,854,740	2,476,496	51.01%	2,796,024	(319,528)	-11.43%
Net Change in Working Capital	-	623,615	0.00%	202,285	421,330	208.29%
Working Capital, Beginning	2,770,947	2,770,947	100.00%	2,342,513	428,433	18.29%
Working Capital, Ending	\$ 2,770,947	\$ 3,394,562	122.51%	\$ 2,544,798	\$ 849,764	33.39%
Working Capital Reserve %	76%	179%		114%		

Economic Development Fund

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.

CITY OF BELLMEAD, TEXAS
 BEDC FUND
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED MAY 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		
Revenues						
TAXES	\$ 902,650	\$ 439,483	48.69%	\$ 414,488	\$ 24,995	6.03%
INVESTMENTS	107,100	102,283	95.50%	68,780	33,503	48.71%
Total Revenues	1,009,750	541,767	53.65%	483,268	58,498	12.10%
Expenditures						
PERSONNEL	106,224	66,871	62.95%	47,376	19,495	41.15%
SUPPLIES	5,500	4	0.07%	0	4	7300.00%
PROFESSIONAL SERVICES	75,481	5,652	7.49%	6,411	(759)	-11.83%
SERVICES	136,205	15,321	11.25%	16,686	(1,365)	-8.18%
LAND	-	18,827	0.00%	-	18,827	0.00%
TRANSFERS OUT	1,400,000	-	0.00%	-	-	0.00%
Total Expenditures	1,723,410	106,675	6.19%	70,473	36,202	51.37%
Net Change in Fund Balance	(713,660)	435,092	-60.97%	412,795	22,297	5.40%
Fund Balance, Beginning	2,773,570	2,773,570	100.00%	3,228,568	(454,997)	-14.09%
Fund Balance, Ending	\$ 2,059,910	\$ 3,208,662	155.77%	\$ 3,641,363	\$ (432,701)	-11.88%

Street Maintenance Fund

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.

CITY OF BELLMEAD, TEXAS
STREET MAINTENANCE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 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		
Revenues						
TAXES	\$ 902,650	\$ 439,483	48.69%	\$ 414,488	\$ 24,995	6.03%
CHARGES FOR SERVICE	-	1,050.00	0.00%	-	1,050.00	0.00%
INVESTMENTS	105,156	127,842	121.57%	69,991	57,851	82.65%
INSURANCE PROCEEDS	-	5,083	0.00%	-	-	0.00%
Total Revenues	1,007,806	573,458	56.90%	484,479	83,896	17.32%
Expenditures						
PERSONNEL	466,074	237,405	50.94%	228,719	8,685	3.80%
SUPPLIES	35,440	12,739	35.94%	16,044	(3,306)	-20.60%
REPAIRS AND MAINTENANCE	486,989	61,100	12.55%	45,333	15,768	34.78%
PROFESSIONAL SERVICES	5,000	-	0.00%	-	-	0.00%
SERVICES	14,303	9,853	68.89%	8,987	866	9.64%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Expenditures	1,007,806	321,097	31.86%	299,083	22,013	7.36%
Net Change in Fund Balance	-	252,362	0.00%	185,396	66,965	36.12%
Fund Balance, Beginning	3,574,798	3,574,798	100.00%	3,348,372	226,426	6.76%
Fund Balance, Ending	\$ 3,574,798	\$ 3,827,160	107.06%	\$ 3,533,768	\$ 293,391	8.30%

Drainage Fund

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.

CITY OF BELLMEAD, TEXAS
DRAINAGE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 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		
Revenues						
Charges for Services						
STORM DRAINAGE FEES	\$ 408,287	\$ 259,557	63.57%	\$ 138,952	\$ 120,606	86.80%
DELINQUENT PENALTIES	7,425	3,859	51.97%	2,741	1,117	40.76%
Total Charges for Services	415,712	\$ 263,416	63.37%	141,693	121,723	85.91%
Investments						
INTEREST REVENUE	1,000	10,274	1027.37%	574	9,699	1689.18%
Total Investments	1,000	10,274	1027.37%	574	9,699	1689.18%
Other Financing Sources						
INSURANCE PROCEEDS	-	11,800	0.00%	-	(11,800)	0.00%
Total Other Financing Sources	-	11,800	0.00%	-	(11,800)	0.00%
Total Revenues	416,712	285,490	68.51%	142,267	119,622	84.08%
Expenditures						
PERSONNEL	284,048	70,200	24.71%	10,272	59,927	583.40%
SUPPLIES	7,317	1,918	26.21%	553	1,365	246.84%
REPAIRS AND MAINTENANCE	23,500	15,041	64.00%	9,737	5,303	54.46%
PROFESSIONAL SERVICES	5,000	-	0.00%	-	-	0.00%
SERVICES	5,565	3,499	62.87%	22	3,477	15853.58%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Expenditures	325,430	90,656	27.86%	20,584	70,072	340.41%
Net Change in Fund Balance	91,282	194,833	213.44%	121,683	73,150	60.12%
Working Capital, Beginning	239,115	239,115	100.00%	-	239,115	0.00%
Working Capital, Ending	\$ 330,397	\$ 433,948	131.34%	\$ -	\$ 433,948	0.00%

Hotel Occupancy Tax Fund

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.

CITY OF BELLMEAD, TEXAS
MOTEL TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 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		
Revenues						
Occupancy Tax	\$ 681,000	321,848	47.26%	339,732	\$ (17,884)	-5.26%
Investments						
INTEREST EARNED	78,209	103,209	131.97%	51,120	52,090	101.90%
CIVIC CENTER RENTALS	109,600	64,873	59.19%	56,985	7,888	13.84%
Total Investments	<u>187,809</u>	<u>168,082</u>	<u>89.50%</u>	<u>108,105</u>	<u>59,977</u>	<u>55.48%</u>
Other Financing Sources						
INSURANCE PROCEEDS	-	1,000	0.00%	-	1,000	0.00%
Total Other Financing Sources	<u>-</u>	<u>1,000</u>	<u>0.00%</u>	<u>-</u>	<u>1,000</u>	<u>0.00%</u>
Total Revenues	<u>868,809</u>	<u>490,930</u>	<u>56.51%</u>	<u>447,837</u>	<u>43,093</u>	<u>9.62%</u>
Expenditures						
Operating Expenditures						
PERSONNEL	368,038	204,756	55.63%	168,158	36,598	21.76%
SUPPLIES	17,180	10,026	58.36%	6,557	3,468	52.89%
REPAIRS AND MAINTENANCE	77,300	6,854	8.87%	3,220	3,633	112.83%
PROFESSIONAL SERVICES	68,398	25,133	36.74%	29,130	(3,997)	-13.72%
SERVICES	45,020	23,729	52.71%	33,133	(9,404)	-28.38%
CAPITAL	11,000	6,585	59.86%	-	6,585	0.00%
Total Operating Expenditures	<u>586,936</u>	<u>277,082</u>	<u>47.21%</u>	<u>240,198</u>	<u>36,884</u>	<u>15.36%</u>
Total Expenditures	<u>586,936</u>	<u>277,082</u>	<u>47.21%</u>	<u>240,198</u>	<u>36,884</u>	<u>15.36%</u>
Net Change in Fund Balance	<u>281,873</u>	<u>213,848</u>	<u>75.87%</u>	<u>207,639</u>	<u>6,209</u>	<u>2.99%</u>
Fund Balance, Beginning	<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>
Fund Balance, Ending	<u>\$ 3,143,505</u>	<u>\$ 3,075,479</u>	<u>97.84%</u>	<u>\$ 2,604,078</u>	<u>\$ 471,401</u>	<u>18.10%</u>

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

	Beginning Fund Balance	Revenues Actual YTD	Expenditures Actual YTD	Net Change	Ending Fund Balance
Other Funds					
Special Revenue Funds					
09 OPIOID ABATEMENT FUND	\$ 4,644	1,054	-	1,054	\$ 5,697
11 LEOSE GRANT FUND	3,777	4,086	-	4,086	7,863
12 CHILD SAFETY FUND	48,562	16,123	11,390	4,732	53,295
13 DONATION FUND	3,148	5,067	889	4,178	7,327
14 SEIZURE FUND	71,590	19,007	-	19,007	90,597
15 COMMUNITY IMPROVEMENT FUND	1,110,247	39,132	25,142	13,990	1,124,236
16 CABLE FRANCHISE PEG FUND	172,017	11,937	-	11,937	183,954
17 POLICE DONATION FUND	7,003	673	-	673	7,676
18 FESTIVAL DONATION FUND	21,775	16,226	-	16,226	38,001
25 SPECIAL REVENUE - GRANTS	30,356	952	-	952	31,309
26 COURT TECHNOLOGY FUND	5,448	4,915	10,887	(5,971)	(524)
27 COURT SECURITY FUND	22,651	6,388	1,364	5,024	27,675
29 TRUANCY PREVENTION AND DETECTION FUND	18,154	6,014	-	6,014	24,169
31 COURT JURY FUND	363	120	-	120	483
Total Special Revenue Funds	<u>1,519,736</u>	<u>131,694</u>	<u>49,672</u>	<u>82,022</u>	<u>1,601,758</u>
Debt Service Fund	<u>284,501</u>	<u>404,059</u>	<u>340,178</u>	<u>63,881</u>	<u>348,382</u>
Total Other Funds	<u>\$ 1,804,237</u>	<u>535,753</u>	<u>389,850</u>	<u>145,903</u>	<u>\$ 1,950,140</u>

Capital Project Funds

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

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



		Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unobligated Cash Balance
Governmental Capital Project Funds						
19	Governmental Grants Capital Projects	Tirey Road/Williams Road/DRP	3,809,088.97	3,575,081.21	239,507.76	234,007.76
61	Capital Projects Fund		3,376,076.21	1,180,441.15	603,726.13	2,195,635.06
Total Governmental Capital Project Funds			13,723,982.91	11,294,340.09	843,233.89	2,429,642.82
Water/Sewer Capital Project Funds						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	6,344,699.84	4,232,346.21	111,950.63	2,112,353.63
23	American Rescue Plan	WS Infrastructure Improvements	2,844,715.63	2,562,850.02	171,741.72	281,865.61
		Water Storage Tank, Sewer				
65	2014 Certificates of Obligation	Interceptor, WS Improvements	9,075,929.03	2,857,662.20	71,056.83	6,218,266.83
Total Water/Sewer Capital Project Funds			18,265,344.50	9,652,858.43	354,749.18	8,612,486.07
Total Capital Project Funds			\$ 31,989,327.41	\$ 20,947,198.52	\$ 1,197,983.07	\$ 11,042,128.89

CITY OF BELLMEAD, TEXAS
 GOVERNMENTAL GRANTS CAPITAL PROJECTS - FUND 19
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED MAY 31, 2024

	Account #	Amended Project Authorizations	Prior Years	FY 2024 Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
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	4,872.08	15,937.68	-	15,937.68	(4,872.08)
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	-
Total Funding		3,804,216.99	3,729,216.99	(127.92)	3,729,089.07	80,000.00	3,809,088.97	(4,872.08)
Expenditures								
Completed Projects								
Tirey Road								
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	-
Total Tirey Road		1,653,204.26	1,653,204.26	-	1,653,204.26	-	1,653,204.26	-
Williams Road								
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	-
Total Williams Road		1,291,673.55	1,291,673.55	-	1,291,673.55	-	1,291,673.55	-
Planning Grant Project								
Planning Services	19-5-20-5408	57,940.00	57,940.00	-	57,940.00	-	57,940.00	-
Total Planning Grant Project		57,940.00	57,940.00	-	57,940.00	-	57,940.00	-
Downtown Revitalization Project								
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	-
Total Downtown Revitalization Project		561,763.40	561,763.40	5,500.00	567,263.40	-	567,263.40	(5,500.00)
Parks								
Consultant Services	19-5-73-5408	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-
Total Parks Projects		5,000.00	5,000.00	-	5,000.00	-	5,000.00	-
Total Completed Projects		3,569,581.21	3,569,581.21	5,500.00	3,575,081.21	-	3,575,081.21	(5,500.00)
Active Projects								
Total Active Projects		-	-	-	-	-	-	-
Total Expenditures/Commitments		\$ 3,569,581.21	\$ 3,569,581.21	\$ 5,500.00	\$ 3,575,081.21	\$ -	\$ 3,575,081.21	\$ (5,500.00)
Unassigned Project Funding								\$ 239,507.76
Unobligated Cash Balance								\$ 234,007.76
Cash Reconciliation								
Equity in Pooled Cash	19-1001							\$ 154,007.76
Grant Receivables								-
Accounts Receivable								-
Funding Commitments								80,000.00
Accounts Payable	19-2001							-
Retainage Payable	19-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 234,007.76

CITY OF BELLMEAD, TEXAS
GOVERNMENTAL CAPITAL PROJECTS - FUND 61
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2024

		Amended						
	Account #	Project Authorizations	Prior Years	FY 2024 Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
		\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
	McLennan County 911							
	Interest Earned	61-4611 108,814.46	60,498.46	63,027.75	123,526.21	-	123,526.21	(14,711.75)
	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	-
Total Funding		<u>3,361,364.46</u>	<u>2,798,048.46</u>	<u>63,027.75</u>	<u>2,861,076.21</u>	<u>515,000.00</u>	<u>3,376,076.21</u>	<u>(14,711.75)</u>
Expenditures								
Completed Projects								
	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	-
Total Completed Projects		<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>
Active Projects								
Governmental								
	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
Total Active Projects		<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>
Total Expenditures/Commitments		<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>
Unassigned Project Funding								<u>\$ 603,726.13</u>
Unobligated Cash Balance								<u><u>\$ 2,195,635.06</u></u>
Cash Reconciliation								
	Equity in Pooled Cash	61-1001						\$ 1,884,433.13
	Accounts Receivable							-
	Accounts Payable	61-2001						-
	Funding Commitments							515,000.00
	Encumbrances							(203,798.07)
Unobligated Cash Balance								<u><u>\$ 2,195,635.06</u></u>

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 22
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2024

	Account #	Amended		FY 2024	Total	Funding		Remaining
		Project	Prior			Commitments	Total	
	Authorizations	Years	Activity					
Funding								
Grant Revenue	22-4313	\$ 350,000.00	\$ 43,518.75	\$ 188,029.60	\$ 231,548.35	\$ 118,451.65	\$ 350,000.00	\$ -
Interest Earned	22-4611	37,394.99	\$ 21,394.99	42,460.75	63,855.74	-	63,855.74	(26,460.75)
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	-
Total Funding		6,318,239.09	5,100,753.84	230,490.35	5,331,244.19	1,013,455.65	6,344,699.84	(26,460.75)
Expenditures								
Completed Water Projects								
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	-
Total Completed Water Projects		3,748,579.71	3,748,579.71	-	3,748,579.71	-	3,748,579.71	-
Active Water Projects								
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	-	-	-	-	-	-	-
Total Water Projects		1,132,317.00	50,700.00	-	50,700.00	20,075.00	70,775.00	1,061,542.00
Active Sewer Projects								
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
Total Sewer Projects		1,351,852.50	43,518.75	196,236.51	239,755.26	173,236.24	412,991.50	895,342.25
Total Expenditures/Commitments		\$ 6,232,749.21	\$ 3,842,798.46	\$ 196,236.51	\$ 4,039,034.97	\$ 193,311.24	\$ 4,232,346.21	\$ 1,956,884.25
								\$ 111,950.63
Unassigned Project Funding								
Unobligated Cash Balance								\$ 2,112,353.63
Cash Reconciliation								
Equity in Pooled Cash	22-1001							\$ 1,300,416.13
Grants Receivable	22-1390							-
Accounts Payable	22-2001							-
Retainage Payable	22-2100							(8,206.91)
Deferred Revenue	22-2600							-
Funding Commitments								1,013,455.65
Encumbrances								(193,311.24)
Unobligated Cash Balance								\$ 2,112,353.63

**CITY OF BELLMEAD, TEXAS
AMERICAN RESCUE PLAN - FUND 23
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2024**

	Account #	Amended			Funding	Total	Remaining	
		Project Authorizations	Prior Years	FY 2024 Activity				Commitments
Funding								
Grant Revenue	23-4313	\$ 2,667,473.61	\$ 337,481.76	\$ 294,696.40	\$ 632,178.16	\$ 2,035,295.45	\$ 2,667,473.61	\$ -
Interest Earned	23-4611	170,339.71	\$ 95,339.71	81,902.31	177,242.02	-	177,242.02	(6,902.31)
Total Funding		<u>2,837,813.32</u>	<u>432,821.47</u>	<u>376,598.71</u>	<u>809,420.18</u>	<u>2,035,295.45</u>	<u>2,844,715.63</u>	<u>(6,902.31)</u>
Expenditures								
Completed Projects								
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	-
Total Completed Projects		<u>421,926.46</u>	<u>223,476.46</u>	<u>198,450.00</u>	<u>421,926.46</u>	<u>-</u>	<u>421,926.46</u>	<u>-</u>
Active Water Projects								
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	2,306.40	25,658.70	3,171.30	28,830.00	0.30
SCADA	23-5-75-5720	27,283.59	-	-	-	-	-	27,283.59
Total Water Projects		<u>166,913.89</u>	<u>55,995.30</u>	<u>2,306.40</u>	<u>58,301.70</u>	<u>75,828.30</u>	<u>134,130.00</u>	<u>32,783.89</u>
Active Sewer Projects								
Lift Station Engineering	23-5-76-5714	228,540.00	58,010.00	93,190.00	151,200.00	-	151,200.00	77,340.00
Lift Station Construction	23-5-76-5715	1,789,591.56	-	-	-	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	65,252.00	-	-	-	65,252.00	65,252.00	-
Total Sewer Projects		<u>2,084,133.56</u>	<u>58,010.00</u>	<u>93,940.00</u>	<u>151,950.00</u>	<u>1,854,843.56</u>	<u>2,006,793.56</u>	<u>77,340.00</u>
Total Expenditures/Commitments		<u>\$ 2,672,973.91</u>	<u>\$ 337,481.76</u>	<u>\$ 294,696.40</u>	<u>\$ 632,178.16</u>	<u>\$ 1,930,671.86</u>	<u>\$ 2,562,850.02</u>	<u>\$ 110,123.89</u>
Unassigned Project Funding								\$ 171,741.72
Unobligated Cash Balance								<u>\$ 281,865.61</u>
Cash Reconciliation								
Equity in Pooled Cash	23-1001							\$ 2,225,275.77
Funding Commitments								2,035,295.45
Accounts Payable	23-2001							(12,738.30)
Retainage Payable	23-2100							-
Deferred Revenue	23-2600							(2,035,295.45)
Encumbrances								(1,930,671.86)
Unobligated Cash Balance								<u>\$ 281,865.61</u>

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 65
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2024

	Account #	Amended Project Authorizations	Prior Years	FY 2024 Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	65-4611	\$ 413,431.12	\$ 271,431.12	\$ 187,882.91	\$ 459,314.03	\$ -	\$ 459,314.03	\$ (45,882.91)
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	-
Total Funding		7,780,046.12	8,138,046.12	187,882.91	8,325,929.03	750,000.00	9,075,929.03	(45,882.91)
Expenditures								
Completed Water Projects								
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	-
Total Completed Water Projects		2,185,610.51	2,185,610.51	-	2,185,610.51	-	2,185,610.51	-
Completed Sewer Projects								
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	-
Total Completed Sewer Projects		313,670.89	313,670.89	-	313,670.89	-	313,670.89	-
Total Completed Projects		2,499,281.40	2,499,281.40	-	2,499,281.40	-	2,499,281.40	-
Active Sewer Projects								
Sewer Interceptor	65-5-76-5721	6,505,590.80	358,380.80	-	358,380.80	-	358,380.80	6,147,210.00
Total Sewer Projects		6,505,590.80	358,380.80	-	358,380.80	-	358,380.80	6,147,210.00
Total Active Projects		6,505,590.80	358,380.80	-	358,380.80	-	358,380.80	6,147,210.00
Total Expenditures/Commitments		\$ 9,004,872.20	\$ 2,857,662.20	\$ -	\$ 2,857,662.20	\$ -	\$ 2,857,662.20	\$ 6,147,210.00
Unassigned Project Funding								\$ 71,056.83
Unobligated Cash Balance								\$ 6,218,266.83
Cash Reconciliation								
Equity in Pooled Cash	65-1001							\$ 5,468,266.83
Accounts Receivable								-
Funding Commitments								750,000.00
Accounts Payable	65-2001							-
Retainage Payable	65-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 6,218,266.83

FEDERAL/STATE AWARD REPORT

CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED MAY 31, 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	
Governmental																			
Police Department																			
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	
Total Police Department										64,710.29	-	6,741.21	71,451.50	428.40	-	428.40	3,791.62	67,659.88	
Public Works																			
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	
Total Public Works										500,000.00	-	75,000.00	575,000.00	-	-	-	561,763.40	13,236.60	
Total Governmental Funds										\$ 564,710.29	\$ -	\$ 81,741.21	\$ 646,451.50	\$ 428.40	\$ -	\$ 428.40	\$ 565,555.02	\$ 80,896.48	
Water/Sewer																			
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	188,029.60	-	-	231,548.35	188,451.65	
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	294,696.40	-	-	632,178.16	2,035,295.45	
Total Water/Sewer Funds										\$ 3,017,473.61	\$ -	\$ 70,000.00	\$ 3,087,473.61	\$ 482,726.00	\$ -	\$ -	\$ 863,726.51	\$ 2,223,747.10	
Grand Total										\$ 3,582,183.90	\$ -	\$ 151,741.21	\$ 3,733,925.11	\$ 483,154.40	\$ -	\$ 428.40	\$ 1,429,281.53	\$ 2,304,643.58	

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED MAY 31, 2024**

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

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

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

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

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED MAY 31, 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
Total	\$ 9,239.00	\$ 4,619.50	\$ 4,619.50

	<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
Total	\$ 9,239.00	\$ 1,895.81	\$ 1,895.81	\$ 3,791.62	\$ 5,447.38

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
Total Previously Reported		1,895.81	1,895.81	3,791.62
Reimbursement Requests		-	-	-
Total Reported		\$ 1,895.81	\$ 1,895.81	\$ 3,791.62

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
Total	\$ 2,812.00	\$ 1,406.00	\$ 1,406.00

	<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
Total	\$ 2,812.00	\$ -	\$ -	\$ -	\$ 2,812.00

Previously Reported

FY 2024	10-4343	\$ -	\$ -	\$ -
Total Previously Reported		-	-	-
Reimbursement Requests		-	-	-
Total Reported		\$ -	\$ -	\$ -

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
Total	\$ 1,431.42	\$ 715.71	\$ 715.71

	<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
Total	\$ 1,431.42	\$ -	\$ -	\$ -	\$ 1,431.42

Previously Reported

FY 2024	10-4343	\$ -	\$ -	\$ -
Total Previously Reported		-	-	-
Reimbursement Requests		-	-	-
Total Reported		\$ -	\$ -	\$ -

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED MAY 31, 2024**

2020 Main Streets and Downtown Revitalization Program

7220112

03/01/2021 - 02/28/2023

	Total Award	Federal	Local
Award			
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	-
Total	\$ 575,000.00	\$ 500,000.00	\$ 75,000.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
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
Total	\$ 575,000.00	\$ 486,763.40	\$ 75,000.00	\$ 561,763.40	\$ 13,236.60

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
Total Previously Reported		481,763.40	75,000.00	556,763.40
Reimbursement Requests		5,000.00	-	5,000.00
Total Reported		\$ 486,763.40	\$ 75,000.00	\$ 561,763.40

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED MAY 31, 2024**

CDBG - Community Development Fund -2021

CDV21-0001

03/01/2022 to 02/29/2024

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

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Construction	\$ 330,000.00	\$ 155,931.23	\$ -	\$ 155,931.23	\$ 174,068.77
Engineering	55,000.00	47,617.12	-	47,617.12	7,382.88
Administration	35,000.00	28,000.00	-	28,000.00	7,000.00
Total	<u>\$ 420,000.00</u>	<u>\$ 231,548.35</u>	<u>\$ -</u>	<u>\$ 231,548.35</u>	<u>\$ 188,451.65</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	188,029.60	-	188,029.60	
Total Previously Reported		<u>231,548.35</u>	<u>-</u>	<u>231,548.35</u>	
Reimbursement Requests		-	-	-	
Total Reported		<u>\$ 231,548.35</u>	<u>\$ -</u>	<u>\$ 231,548.35</u>	

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED MAY 31, 2024**

2021 Coronavirus Local Fiscal Recovery Fund

03/11/2021 to 12/31/2024

	Total Award	Federal	Local
Award			
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	-
Total	\$ 2,667,473.61	\$ 2,667,473.61	\$ -

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
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	151,200.00	-	151,200.00	77,340.00
GST - Eng/Construction	223,350.00	223,350.00	-	223,350.00	-
Water Well Rehab	198,576.46	198,576.46	-	198,576.46	-
Manhole Repair - Eng/Const.	65,252.00	-	-	-	65,252.00
Engineering	28,830.00	25,658.70	-	25,658.70	3,171.30
SCADA	27,283.59	-	-	-	27,283.59
Total	\$ 2,667,473.61	\$ 632,178.16	\$ -	\$ 632,178.16	\$ 2,035,295.45

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	294,696.40	-	294,696.40
Total Previously Reported		632,178.16	-	632,178.16
Reimbursement Requests		-	-	-
Total Reported		\$ 632,178.16	\$ -	\$ 632,178.16