



City of Bellmead

Unaudited Financial Report
For the Month Ended June 30, 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 JUNE 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	\$ 1,796,644	96.51%	\$ 1,574,555	\$ 222,089	14.10%
DELINQUENT AD VALOREM TAXES	28,000	22,518	80.42%	22,291	227	1.02%
SALES TAX REVENUE	3,610,600	2,028,391	56.18%	1,945,933	82,458	4.24%
BINGO TAX REVENUE	69,200	38,074	55.02%	35,761	2,313	6.47%
MIXED BEVERAGE TAX	11,400	5,479	48.06%	5,648	(169)	-3.00%
ELECTRIC FRANCHISE TAX	303,800	301,446	99.23%	303,839	(2,393)	-0.79%
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	3,409	26.43%	5,397	(1,988)	-36.83%
GARBAGE FRANCHISE TAXES	110,300	83,829	76.00%	79,643	4,186	5.26%
TAX PENALTY AND INTEREST	37,000	20,595	55.66%	27,553	(6,959)	-25.26%
Total Taxes	6,234,934	4,426,245	70.99%	4,143,634	282,612	6.82%
Licenses & Permits						
MOBILE HOME PARK PERMIT	3,000	3,130	104.33%	2,990	140	4.68%
FIRE PERMITS	-	928	0.00%	10	918	9180.00%
BUSINESS LICENSES	38,800	23,700	61.08%	21,180	2,520	11.90%
ALCOHOL PERMIT	600	3,160	526.67%	615	2,545	413.82%
GAME ROOM PERMITS	-	150	0.00%	-	150	0.00%
BUILDING PERMITS	57,300	90,568	158.06%	36,975	53,593	144.95%
PLUMBING PERMITS	12,700	11,583	91.21%	10,650	933	8.76%
ELECTRICAL PERMITS	19,600	17,011	86.79%	14,653	2,359	16.10%
MECHANICAL PERMITS	4,600	5,547	120.58%	3,555	1,992	56.03%
GARAGE SALE PERMITS	1,800	1,230	68.33%	1,280	(50)	-3.91%
SHORT TERM RENTAL PERMIT	500	1,050	210.00%	450	600	133.33%
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%	75	100	133.33%
VENDOR REGISTRATIONS	800	125	15.63%	825	(700)	-84.85%
Total Licenses & Permits	140,600	159,287	113.29%	93,807	65,480	69.80%
Intergovernmental						
VAWA GRANT	-	-	0.00%	26,012	(26,012)	-100.00%
VCLG GRANT REVENUE	57,969	-	0.00%	35,977	(35,977)	-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%	62,313	(61,885)	-99.31%
Charges for Service						
ZONING & SUBDIVISION FEES	14,800	6,071	41.02%	9,567	(3,496)	-36.54%
ONLINE CONVENIENCE FEES	-	13,626	0.00%	-	13,626	0.00%
OPEN RECORD REQUEST FEES	2,600	2,494	95.93%	1,659	836	50.39%
COURT ADMINISTRATION FEES	9,900	9,286	93.80%	7,333	1,953	26.64%
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	16,705	61.19%	19,422	(2,717)	-13.99%
REFUSE COLLECTION-RESIDENTIAL	764,800	583,537	76.30%	554,054	29,483	5.32%
REFUSE COLLECTION-COMMERCIAL	724,100	573,715	79.23%	533,267	40,447	7.58%
RECYCLING PROCEEDS	2,500	55	2.20%	2,310	(2,255)	-97.62%
PARK RENTAL FEES	700	1,685	240.71%	375	1,310	349.33%
Total Charges for Service	1,548,700	1,214,582	78.43%	1,129,393	85,189	7.54%
Fines and Forfeitures						
FINES AND FEES	214,300	228,401	106.58%	163,924	64,477	39.33%
Total Fines and Forfeitures	214,300	228,401	106.58%	163,924	64,477	39.33%

CITY OF BELLMEAD, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 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	167,755	146.90%	88,139	79,616	90.33%
VENDING MACHINE COMMISSIONS	200	277	138.47%	161	116	71.64%
AMUSEMENT MACHINE COMMISSIONS	-	600	0.00%	-	600	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	173,908	138.71%	93,300	80,607	86.40%
Miscellaneous Income						
MISCELLANEOUS INCOME	2,200	2,372	107.81%	1,942	430	22.13%
Total Miscellaneous Income	2,200	2,372	107.81%	1,942	430	22.13%
Other Financing Sources						
TRANSFER IN FROM WS FUND	305,290	228,968	75.00%	202,640	26,327	12.99%
SALE OF CITY PROPERTY	31,000	9,264	29.88%	16,625	(7,361)	-44.28%
INSURANCE PROCEEDS	-	9,297	0.00%	20,614	(11,317)	-54.90%
Total Other Financing Sources	336,290	247,528	73.61%	239,879	7,649	3.19%
Total Revenues	8,662,368	6,452,752	74.49%	5,928,193	524,559	8.85%
Expenditures						
General Government						
CITY COUNCIL	47,147	22,909	48.59%	26,548	(3,638)	-13.71%
ADMINISTRATION	229,912	142,269	61.88%	149,729	(7,459)	-4.98%
ADMIN-CITY CLERK	130,244	90,609	69.57%	75,145	15,464	20.58%
FINANCE-OPERATIONS	267,834	195,051	72.83%	161,578	33,473	20.72%
FINANCE-REFUSE	1,415,850	1,079,711	76.26%	1,038,870	40,841	3.93%
HUMAN RESOURCES	85,620	71,127	83.07%	51,634	19,493	37.75%
OTHER	735,230	85,326	11.61%	78,430	6,897	8.79%
Total General Government	2,911,837	1,687,004	57.94%	1,581,934	105,070	6.64%
Public Safety						
MUNICIPAL COURT	156,694	95,027	60.65%	79,692	15,335	19.24%
POLICE-OPERATIONS	3,308,556	2,168,683	65.55%	2,006,818	161,866	8.07%
POLICE-ANIMAL CONTROL	107,426	66,677	62.07%	94,766	(28,089)	-29.64%
POLICE-VCLG	64,670	-	0.00%	44,128	(44,128)	-100.00%
POLICE-VAWA CID	-	-	0.00%	62,853	(62,853)	-100.00%
FIRE-SUPPRESSION	1,529,092	1,070,446	70.01%	983,659	86,787	8.82%
FIRE-INVESTIGATIONS	122,708	111,949	91.23%	62,298	49,651	79.70%
Total Public Safety	5,289,146	3,512,783	66.41%	3,334,214	178,569	5.36%
PUBLIC WORKS-FLEET	123,740	41,819	33.80%	79,955	(38,136)	-47.70%
PARKS & RECREATION	199,329	131,074	65.76%	114,742	16,333	14.23%
BUILDING MAINTENANCE	177,435	44,217	24.92%	39,544	4,673	11.82%
Community Development						
INSPECTIONS	300,157	37,546	12.51%	53,473	(15,927)	-29.78%
PLANNING	160,724	107,370	66.80%	41,706	65,665	157.45%
Total Community Development	460,881	144,917	31.44%	95,179	49,738	52.26%
Total Expenditures	9,162,368	5,561,814	60.70%	5,245,567	316,246	6.03%
Net Change in Fund Balance	(500,000)	890,939	-178.19%	682,626	208,313	30.52%
Fund Balance, Beginning	3,963,934	3,963,934	100.00%	3,267,354	696,579	21.32%
Fund Balance, Ending	\$ 3,463,934	\$ 4,854,872	140.15%	\$ 3,949,980	\$ 904,892	22.91%
Fund Balance Reserve %	37.81%	87.29%		75.30%		

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 JUNE 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	1,215,595	68.97%	1,220,188	(4,592)	-0.38%
WATER - COMMERCIAL	730,700	591,255	80.92%	532,305	58,949	11.07%
SEWER REVENUE	2,001,900	1,380,745	68.97%	1,320,360	60,384	4.57%
WATER AND SEWER TAPS	63,600	51,400	80.82%	43,200	8,200	18.98%
WMARSS REVENUE	48,400	-	0.00%	-	-	0.00%
NEW SERVICE/TRANSFER FEES	15,940	19,655	123.31%	11,680	7,975	68.28%
NSF CHECK FEES	600	1,250	208.33%	315	935	296.83%
DELINQUENT PENALTIES	137,300	96,523	70.30%	98,462	(1,939)	-1.97%
RECYCLING PROCEEDS	4,400	3,305	75.12%	4,451	(1,145)	-25.74%
Total Charges for Services	4,765,340	3,359,728	70.50%	3,231,543	128,185	3.97%
Investments						
INTEREST EARNED	89,400	135,905	152.02%	67,430	68,475	101.55%
Total Investments	89,400	135,905	152.02%	67,430	68,475	101.55%
Miscellaneous Income						
MISCELLANEOUS INCOME	-	-	0.00%	15	(15)	-100.00%
CASH OVER/SHORT	-	(86)	0.00%	19	(105)	-559.71%
Total Miscellaneous Income	-	(86)	0.00%	34	(120)	-355.03%
Other Financing Sources						
	-	2,363	0.00%	95,203	(92,840)	-97.52%
Total Revenues	4,854,740	3,497,910	72.05%	3,394,210	103,700	3.06%
Expenditures						
Operating Expenditures						
UTILITY COLLECTIONS	504,135	355,066	70.43%	314,661	40,404	12.84%
ADMINISTRATION	308,609	175,044	56.72%	167,828	7,216	4.30%
WATER	1,574,660	872,488	55.41%	1,050,216	(177,728)	-16.92%
SEWER	1,239,730	870,300	70.20%	974,885	(104,586)	-10.73%
OTHER	24,724	2,876	11.63%	-	2,876	0.00%
Total Operating Expenditures	3,651,858	2,275,773	62.32%	2,507,591	(231,817)	-9.24%
Non-Operating Activities						
DEBT SERVICE	502,588	430,638	85.68%	424,539	6,099	1.44%
TRANSFERS TO GENERAL FUND	305,290	228,968	75.00%	202,640	26,327	12.99%
TRANSFER TO FUND 22	395,004	-	0.00%	-	-	0.00%
Total Non-Operating Expenditures	1,202,882	659,606	54.84%	627,179	32,427	5.17%
Total Expenditures	4,854,740	2,935,379	60.46%	3,134,770	(199,391)	-6.36%
Net Change in Working Capital	-	562,531	0.00%	259,440	303,091	116.82%
Working Capital, Beginning	2,770,947	2,770,947	100.00%	2,342,513	428,433	18.29%
Working Capital, Ending	\$ 2,770,947	\$ 3,333,478	120.30%	\$ 2,601,954	\$ 731,524	28.11%
Working Capital Reserve %	76%	146%		104%		

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 JUNE 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	\$ 507,098	56.18%	\$ 486,483	\$ 20,614	4.24%
INVESTMENTS	107,100	116,383	108.67%	82,478	33,906	41.11%
Total Revenues	1,009,750	623,481	61.75%	568,961	54,520	9.58%
Expenditures						
PERSONNEL	106,224	75,108	70.71%	57,309	17,800	31.06%
SUPPLIES	5,500	656	11.93%	0	656	1311740.00%
PROFESSIONAL SERVICES	75,481	6,605	8.75%	6,556	49	0.75%
SERVICES	136,205	18,321	13.45%	18,888	(567)	-3.00%
LAND	-	18,827	0.00%	-	18,827	0.00%
TRANSFERS OUT	1,400,000	-	0.00%	-	-	0.00%
Total Expenditures	1,723,410	119,516	6.93%	82,752	36,765	44.43%
Net Change in Fund Balance	(713,660)	503,964	-70.62%	486,209	17,755	3.65%
Fund Balance, Beginning	2,773,570	2,773,570	100.00%	3,228,568	(454,997)	-14.09%
Fund Balance, Ending	\$ 2,059,910	\$ 3,277,535	159.11%	\$ 3,714,777	\$ (437,242)	-11.77%

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 JUNE 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	\$ 507,098	56.18%	\$ 486,483	\$ 20,614	4.24%
CHARGES FOR SERVICE	-	1,060.00	0.00%	-	1,060.00	0.00%
INVESTMENTS	105,156	145,641	138.50%	83,991	61,650	73.40%
INSURANCE PROCEEDS	-	5,083	0.00%	-	-	0.00%
Total Revenues	1,007,806	658,882	65.38%	570,475	83,324	14.61%
Expenditures						
PERSONNEL	466,074	271,560	58.27%	256,677	14,883	5.80%
SUPPLIES	35,440	14,473	40.84%	17,916	(3,443)	-19.22%
REPAIRS AND MAINTENANCE	486,989	78,418	16.10%	49,737	28,681	57.67%
PROFESSIONAL SERVICES	5,000	-	0.00%	-	-	0.00%
SERVICES	14,303	10,024	70.08%	9,012	1,012	11.23%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Expenditures	1,007,806	374,475	37.16%	333,341	41,134	12.34%
Net Change in Fund Balance	-	284,407	0.00%	237,133	47,273	19.94%
Fund Balance, Beginning	3,574,798	3,574,798	100.00%	3,348,372	226,426	6.76%
Fund Balance, Ending	\$ 3,574,798	\$ 3,859,205	107.96%	\$ 3,585,505	\$ 273,699	7.63%

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 JUNE 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	\$ 292,344	71.60%	\$ 166,544	\$ 125,799	75.54%
DELINQUENT PENALTIES	7,425	4,209	56.68%	2,925	1,283	43.87%
Total Charges for Services	415,712	\$ 296,552	71.34%	169,469	127,083	74.99%
Investments						
INTEREST REVENUE	1,000	12,142	1214.20%	995	11,147	1120.69%
Total Investments	1,000	12,142	1214.20%	995	11,147	1120.69%
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	320,494	76.91%	170,464	126,430	74.17%
Expenditures						
PERSONNEL	284,048	86,984	30.62%	14,083	72,901	517.66%
SUPPLIES	7,317	2,712	37.06%	553	2,159	390.50%
REPAIRS AND MAINTENANCE	23,500	15,174	64.57%	12,355	2,820	22.82%
PROFESSIONAL SERVICES	5,000	-	0.00%	-	-	0.00%
SERVICES	5,565	3,496	62.81%	39	3,457	8930.10%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Expenditures	325,430	108,366	33.30%	27,029	81,336	300.92%
Net Change in Fund Balance	91,282	212,128	232.39%	143,435	68,694	47.89%
Working Capital, Beginning	239,115	239,115	100.00%	-	239,115	0.00%
Working Capital, Ending	\$ 330,397	\$ 451,243	136.58%	\$ -	\$ 451,243	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 JUNE 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	356,278	52.32%	390,573	\$ (34,295)	-8.78%
Investments						
INTEREST EARNED	78,209	117,510	150.25%	61,443	56,067	91.25%
CIVIC CENTER RENTALS	109,600	71,055	64.83%	66,353	4,703	7.09%
Total Investments	<u>187,809</u>	<u>188,565</u>	<u>100.40%</u>	<u>127,796</u>	<u>60,769</u>	<u>47.55%</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>545,843</u>	<u>62.83%</u>	<u>518,369</u>	<u>27,474</u>	<u>5.30%</u>
Expenditures						
Operating Expenditures						
PERSONNEL	368,038	228,535	62.10%	201,497	27,037	13.42%
SUPPLIES	17,180	13,630	79.34%	7,554	6,076	80.44%
REPAIRS AND MAINTENANCE	77,300	8,054	10.42%	4,266	3,788	88.79%
PROFESSIONAL SERVICES	68,698	25,992	37.83%	29,304	(3,312)	-11.30%
SERVICES	44,720	26,204	58.59%	35,259	(9,055)	-25.68%
CAPITAL	11,000	6,585	59.86%	-	6,585	0.00%
Total Operating Expenditures	<u>586,936</u>	<u>308,999</u>	<u>52.65%</u>	<u>277,880</u>	<u>31,119</u>	<u>11.20%</u>
Total Expenditures	<u>586,936</u>	<u>308,999</u>	<u>52.65%</u>	<u>277,880</u>	<u>31,119</u>	<u>11.20%</u>
Net Change in Fund Balance	<u>281,873</u>	<u>236,844</u>	<u>84.03%</u>	<u>240,489</u>	<u>(3,645)</u>	<u>-1.52%</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>\$ 3,098,476</u>	<u>98.57%</u>	<u>\$ 2,636,929</u>	<u>\$ 461,547</u>	<u>17.50%</u>

CITY OF BELLMEAD, TEXAS
OTHER FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 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	1,080	-	1,080	\$ 5,723
11 LEOSE GRANT FUND	3,777	4,122	-	4,122	7,900
12 CHILD SAFETY FUND	48,562	16,429	11,401	5,028	53,590
13 DONATION FUND	3,148	5,101	2,103	2,998	6,146
14 SEIZURE FUND	71,590	19,818	-	19,818	91,409
15 COMMUNITY IMPROVEMENT FUND	1,110,247	44,345	26,644	17,701	1,127,947
16 CABLE FRANCHISE PEG FUND	172,017	12,788	-	12,788	184,804
17 POLICE DONATION FUND	7,003	708	-	708	7,712
18 FESTIVAL DONATION FUND	21,775	16,402	-	16,402	38,177
25 SPECIAL REVENUE - GRANTS	30,356	1,097	-	1,097	31,454
26 COURT TECHNOLOGY FUND	5,448	5,588	10,887	(5,298)	149
27 COURT SECURITY FUND	22,651	7,294	2,068	5,226	27,877
29 TRUANCY PREVENTION AND DETECTION FUND	18,154	6,906	-	6,906	25,060
31 COURT JURY FUND	363	138	-	138	501
Total Special Revenue Funds	<u>1,519,736</u>	<u>141,817</u>	<u>53,103</u>	<u>88,714</u>	<u>1,608,450</u>
Debt Service Fund	<u>284,501</u>	<u>409,343</u>	<u>340,178</u>	<u>69,165</u>	<u>353,667</u>
Total Other Funds	<u>\$ 1,804,237</u>	<u>551,160</u>	<u>393,281</u>	<u>157,879</u>	<u>\$ 1,962,117</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 JUNE 30, 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	3,809,795.89	3,575,081.21	240,214.68	234,714.68
61	Capital Projects Fund		3,384,809.71	1,180,441.15	612,459.63	2,204,368.56
Total Governmental Capital Project Funds			<u>13,733,423.33</u>	<u>11,294,340.09</u>	852,674.31	2,439,083.24
Water/Sewer Capital Project Funds						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	6,350,728.24	4,232,346.21	117,979.03	2,118,382.03
23	American Rescue Plan	WS Infrastructure Improvements	2,854,999.92	2,560,863.60	182,026.01	294,136.32
		Water Storage Tank, Sewer				
65	2014 Certificates of Obligation	Interceptor, WS Improvements	9,101,267.08	2,857,662.20	(3,737,531.12)	6,243,604.88
Total Water/Sewer Capital Project Funds			<u>18,306,995.24</u>	<u>9,650,872.01</u>	<u>(3,437,526.08)</u>	8,656,123.23
Total Capital Project Funds			<u>\$ 32,040,418.57</u>	<u>\$ 20,945,212.10</u>	<u>\$ (2,584,851.77)</u>	<u>\$ 11,095,206.47</u>

CITY OF BELLMEAD, TEXAS
GOVERNMENTAL GRANTS CAPITAL PROJECTS - FUND 19
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 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	-	486,763.40	-	486,763.40	-
Interest Earned	19-4611	11,065.60	11,065.60	5,579.00	16,644.60	-	16,644.60	(5,579.00)
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	5,579.00	3,734,795.99	75,000.00	3,809,795.89	(5,579.00)
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								\$ 240,214.68
Unobligated Cash Balance								\$ 234,714.68
Cash Reconciliation								
Equity in Pooled Cash	19-1001							\$ 159,714.68
Grant Receivables								-
Accounts Receivable								-
Funding Commitments								75,000.00
Accounts Payable	19-2001							-
Retainage Payable	19-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 234,714.68

CITY OF BELLMEAD, TEXAS
GOVERNMENTAL CAPITAL PROJECTS - FUND 61
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 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	\$ -
	61-4611	108,814.46	60,498.46	71,761.25	132,259.71	-	132,259.71	(23,445.25)
	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>71,761.25</u>	<u>2,869,809.71</u>	<u>515,000.00</u>	<u>3,384,809.71</u>	<u>(23,445.25)</u>
Expenditures								
Completed Projects								
	61-520-5704	46,086.01	46,086.01	-	46,086.01	-	46,086.01	-
	61-551-5706	453,915.56	453,915.56	-	453,915.56	-	453,915.56	-
	61-571-5705	120,808.66	120,808.66	-	120,808.66	-	120,808.66	-
	61-571-5706	88,000.00	88,000.00	-	88,000.00	-	88,000.00	-
	61-573-5301	19,500.00	19,500.00	-	19,500.00	-	19,500.00	-
	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								
	61-551-5704	75,000.00	-	500.00	500.00	-	500.00	74,500.00
	61-551-5705	66,921.00	-	17,043.00	17,043.00	-	17,043.00	49,878.00
	61-551-5706	195,600.00	-	154,662.00	154,662.00	22,175.07	176,837.07	18,762.93
	61-551-5708	181,623.00	-	-	-	181,623.00	181,623.00	-
	61-551-5799	10,975.00	-	-	-	-	-	10,975.00
	61-571-5705	25,300.00	-	-	-	-	-	25,300.00
	61-571-5711	1,355,493.00	-	-	-	-	-	1,355,493.00
	61-573-5706	17,000.00	-	-	-	-	-	17,000.00
	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								\$ 612,459.63
Unobligated Cash Balance								<u>\$ 2,204,368.56</u>
Cash Reconciliation								
	61-1001							\$ 1,893,166.63
								-
	61-2001							-
								515,000.00
								(203,798.07)
Unobligated Cash Balance								<u>\$ 2,204,368.56</u>

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 22
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 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	48,489.15	69,884.14	-	69,884.14	(32,489.15)
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	236,518.75	5,337,272.59	1,013,455.65	6,350,728.24	(32,489.15)
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	-	270,300.47	270,300.47	52,691.03	322,991.50	7,008.50
CDBG 2022 Engineering	22-576-5712	55,000.75	26,018.75	22,807.13	48,825.88	6,174.12	55,000.00	0.75
CDBG 2022 Administration	22-576-5713	35,000.00	17,500.00	14,000.00	31,500.00	3,500.00	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	307,107.60	350,626.35	62,365.15	412,991.50	895,342.25
Total Expenditures/Commitments		\$ 6,232,749.21	\$ 3,842,798.46	\$ 307,107.60	\$ 4,149,906.06	\$ 82,440.15	\$ 4,232,346.21	\$ 1,956,884.25
Unassigned Project Funding								\$ 117,979.03
Unobligated Cash Balance								\$ 2,118,382.03
Cash Reconciliation								
Equity in Pooled Cash	22-1001							\$ 1,306,444.53
Grants Receivable	22-1390							-
Accounts Payable	22-2001							(105,562.97)
Retainage Payable	22-2100							(13,515.03)
Deferred Revenue	22-2600							-
Funding Commitments								1,013,455.65
Encumbrances								(82,440.15)
Unobligated Cash Balance								\$ 2,118,382.03

**CITY OF BELLMEAD, TEXAS
AMERICAN RESCUE PLAN - FUND 23
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 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	\$ 306,996.59	\$ 644,478.35	\$ 2,022,995.26	\$ 2,667,473.61	\$ -
Interest Earned	23-4611	170,339.71	\$ 95,339.71	92,186.60	187,526.31	-	187,526.31	(17,186.60)
Total Funding		<u>2,837,813.32</u>	<u>432,821.47</u>	<u>399,183.19</u>	<u>832,004.66</u>	<u>2,022,995.26</u>	<u>2,854,999.92</u>	<u>(17,186.60)</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	2,569.01	25,921.31	2,908.69	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>2,569.01</u>	<u>58,564.31</u>	<u>75,565.69</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	96,214.00	154,224.00	-	154,224.00	74,316.00
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	-	9,013.58	9,013.58	54,252.00	63,265.58	1,986.42
Total Sewer Projects		<u>2,084,133.56</u>	<u>58,010.00</u>	<u>105,977.58</u>	<u>163,987.58</u>	<u>1,843,843.56</u>	<u>2,007,831.14</u>	<u>76,302.42</u>
Total Expenditures/Commitments		<u>\$ 2,672,973.91</u>	<u>\$ 337,481.76</u>	<u>\$ 306,996.59</u>	<u>\$ 644,478.35</u>	<u>\$ 1,919,409.25</u>	<u>\$ 2,560,863.60</u>	<u>\$ 109,086.31</u>
Unassigned Project Funding								\$ 182,026.01
Unobligated Cash Balance								<u>\$ 294,136.32</u>
Cash Reconciliation								
Equity in Pooled Cash	23-1001							\$ 2,222,821.76
Funding Commitments								2,022,995.26
Accounts Payable	23-2001							(9,276.19)
Retainage Payable	23-2100							-
Deferred Revenue	23-2600							(2,022,995.26)
Encumbrances								(1,919,409.25)
Unobligated Cash Balance								<u>\$ 294,136.32</u>

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 65
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 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	\$ 213,220.96	\$ 484,652.08	\$ -	\$ 484,652.08	\$ (71,220.96)
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	213,220.96	8,351,267.08	750,000.00	9,101,267.08	(71,220.96)
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	10,339,516.80	358,380.80	-	358,380.80	-	358,380.80	9,981,136.00
Total Sewer Projects		10,339,516.80	358,380.80	-	358,380.80	-	358,380.80	9,981,136.00
Total Active Projects		10,339,516.80	358,380.80	-	358,380.80	-	358,380.80	9,981,136.00
Total Expenditures/Commitments		\$ 12,838,798.20	\$ 2,857,662.20	\$ -	\$ 2,857,662.20	\$ -	\$ 2,857,662.20	\$ 9,981,136.00
Unassigned Project Funding								\$ (3,737,531.12)
Unobligated Cash Balance								\$ 6,243,604.88
Cash Reconciliation								
Equity in Pooled Cash	65-1001							\$ 5,493,604.88
Accounts Receivable								-
Funding Commitments								750,000.00
Accounts Payable	65-2001							-
Retainage Payable	65-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 6,243,604.88

FEDERAL/STATE AWARD REPORT

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED JUNE 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
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
Total Governmental Funds										<u>\$ 64,710.29</u>	<u>\$ -</u>	<u>\$ 6,741.21</u>	<u>\$ 71,451.50</u>	<u>\$ 428.40</u>	<u>\$ -</u>	<u>\$ 428.40</u>	<u>\$ 3,791.62</u>	<u>\$ 67,659.88</u>
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	306,996.59	-	-	644,478.35	2,022,995.26
Total Water/Sewer Funds										<u>\$ 3,017,473.61</u>	<u>\$ -</u>	<u>\$ 70,000.00</u>	<u>\$ 3,087,473.61</u>	<u>\$ 495,026.19</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 876,026.70</u>	<u>\$ 2,211,446.91</u>
Grand Total										<u>\$ 3,082,183.90</u>	<u>\$ -</u>	<u>\$ 76,741.21</u>	<u>\$ 3,158,925.11</u>	<u>\$ 495,454.59</u>	<u>\$ -</u>	<u>\$ 428.40</u>	<u>\$ 879,818.32</u>	<u>\$ 2,279,106.79</u>

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

CDBG - Community Development Fund -2021

CDV21-0001

03/01/2022 to 02/29/2024

	Total Award	Federal	Local
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>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
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

231,548.35	-	231,548.35
------------	---	------------

Reimbursement Requests

-	-	-
---	---	---

Total Reported

<u>\$ 231,548.35</u>	<u>\$ -</u>	<u>\$ 231,548.35</u>
----------------------	-------------	----------------------

Budget Remaining

<u>\$ 118,451.65</u>	<u>\$70,000.00</u>	<u>\$ 188,451.65</u>
----------------------	--------------------	----------------------

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED JUNE 30, 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	154,224.00	-	154,224.00	74,316.00
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	9,013.58	-	9,013.58	56,238.42
Engineering	28,830.00	25,921.31	-	25,921.31	2,908.69
SCADA	27,283.59	-	-	-	27,283.59
Total	\$ 2,667,473.61	\$ 644,478.35	\$ -	\$ 644,478.35	\$ 2,022,995.26

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	306,996.59	-	306,996.59

Total Previously Reported

644,478.35 - 644,478.35

Reimbursement Requests

- - -

Total Reported

\$ 644,478.35 \$ - \$ 644,478.35

Budget Remaining

\$ 2,022,995.26 \$ - \$ 2,022,995.26