



City of Bellmead

Unaudited Financial Report
For the Month Ended July 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 JULY 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	\$ 1,808,302	97.14%	\$ 1,586,976	\$ 221,325	13.95%
DELINQUENT AD VALOREM TAXES	28,000	24,429	87.25%	24,378	51	0.21%
SALES TAX REVENUE	3,610,600	2,315,206	64.12%	2,233,720	81,486	3.65%
BINGO TAX REVENUE	69,200	54,959	79.42%	51,368	3,591	6.99%
MIXED BEVERAGE TAX	11,400	6,277	55.06%	6,125	152	2.49%
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	3,535	27.40%	5,496	(1,961)	-35.69%
GARBAGE FRANCHISE TAXES	110,300	93,151	84.45%	88,998	4,153	4.67%
TAX PENALTY AND INTEREST	37,000	23,032	62.25%	30,321	(7,290)	-24.04%
Total Taxes	6,234,934	4,756,196	76.28%	4,474,234	281,963	6.30%
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	25,875	66.69%	23,985	1,890	7.88%
ALCOHOL PERMIT	600	4,220	703.33%	990	3,230	326.26%
GAME ROOM PERMITS	-	150	0.00%	-	150	0.00%
BUILDING PERMITS	57,300	94,859	165.55%	39,610	55,248	139.48%
PLUMBING PERMITS	12,700	14,197	111.79%	12,504	1,693	13.54%
ELECTRICAL PERMITS	19,600	19,639	100.20%	16,738	2,902	17.34%
MECHANICAL PERMITS	4,600	9,772	212.43%	3,975	5,797	145.83%
GARAGE SALE PERMITS	1,800	1,390	77.22%	1,410	(20)	-1.42%
SHORT TERM RENTAL PERMIT	500	1,050	210.00%	600	450	75.00%
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%	75	100	133.33%
VENDOR REGISTRATIONS	800	125	15.63%	825	(700)	-84.85%
Total Licenses & Permits	140,600	176,440	125.49%	104,262	72,178	69.23%
Intergovernmental						
VAWA GRANT	-	-	0.00%	27,770	(27,770)	-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%	3,432	(3,432)	-100.00%
Total Intergovernmental	59,969	428	0.71%	67,178	(66,750)	-99.36%
Charges for Service						
ZONING & SUBDIVISION FEES	14,800	6,211	41.96%	12,041	(5,830)	-48.42%
ONLINE CONVENIENCE FEES	-	14,767	0.00%	1,120	13,647	1218.60%
OPEN RECORD REQUEST FEES	2,600	2,779	106.87%	1,659	1,120	67.53%
COURT ADMINISTRATION FEES	9,900	9,286	93.80%	7,346	1,940	26.40%
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	18,875	69.14%	21,270	(2,395)	-11.26%
REFUSE COLLECTION-RESIDENTIAL	764,800	649,108	84.87%	616,020	33,088	5.37%
REFUSE COLLECTION-COMMERCIAL	724,100	638,371	88.16%	594,425	43,946	7.39%
RECYCLING PROCEEDS	2,500	135	5.40%	2,310	(2,175)	-94.16%
PARK RENTAL FEES	700	2,150	307.14%	400	1,750	437.50%
Total Charges for Service	1,548,700	1,349,090	87.11%	1,257,999	91,091	7.24%
Fines and Forfeitures						
FINES AND FEES	214,300	250,275	116.79%	184,090	66,185	35.95%
Total Fines and Forfeitures	214,300	250,275	116.79%	184,090	66,185	35.95%

CITY OF BELLMEAD, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 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	192,563	168.62%	104,087	88,476	85.00%
VENDING MACHINE COMMISSIONS	200	344	172.18%	184	161	87.33%
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	198,784	158.55%	109,271	89,513	81.92%
Miscellaneous Income						
MISCELLANEOUS INCOME	2,200	2,430	110.46%	2,009	421	20.95%
Total Miscellaneous Income	2,200	2,430	110.46%	2,009	421	20.95%
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%	22,925	(13,661)	-59.59%
INSURANCE PROCEEDS	-	9,297	0.00%	20,614	(11,317)	-54.90%
Total Other Financing Sources	336,290	247,528	73.61%	246,179	1,349	0.55%
Total Revenues	8,662,368	6,981,171	80.59%	6,445,221	535,950	8.32%
Expenditures						
General Government						
CITY COUNCIL	47,147	24,188	51.30%	29,350	(5,162)	-17.59%
ADMINISTRATION	229,912	156,953	68.27%	161,881	(4,927)	-3.04%
ADMIN-CITY CLERK	130,244	98,564	75.68%	82,750	15,814	19.11%
FINANCE-OPERATIONS	267,834	209,656	78.28%	174,984	34,672	19.81%
FINANCE-REFUSE	1,415,850	1,200,632	84.80%	1,155,146	45,487	3.94%
HUMAN RESOURCES	85,620	77,605	90.64%	58,155	19,450	33.45%
OTHER	735,230	101,711	13.83%	93,202	8,509	9.13%
Total General Government	2,911,837	1,869,311	64.20%	1,755,468	113,843	6.49%
Public Safety						
MUNICIPAL COURT	156,694	103,579	66.10%	86,949	16,630	19.13%
POLICE-OPERATIONS	3,308,556	2,391,444	72.28%	2,211,061	180,383	8.16%
POLICE-ANIMAL CONTROL	107,426	74,583	69.43%	105,303	(30,721)	-29.17%
POLICE-VCLG	64,670	-	0.00%	49,959	(49,959)	-100.00%
POLICE-VAWA CID	-	-	0.00%	69,394	(69,394)	-100.00%
FIRE-SUPPRESSION	1,529,092	1,171,242	76.60%	1,093,016	78,225	7.16%
FIRE-INVESTIGATIONS	122,708	127,268	103.72%	74,701	52,567	70.37%
Total Public Safety	5,289,146	3,868,115	73.13%	3,690,383	177,732	4.82%
PUBLIC WORKS-FLEET	123,740	48,324	39.05%	87,661	(39,337)	-44.87%
PARKS & RECREATION	199,329	148,277	74.39%	127,142	21,135	16.62%
BUILDING MAINTENANCE	177,435	49,224	27.74%	43,695	5,529	12.65%
Community Development						
INSPECTIONS	299,727	45,275	15.11%	58,452	(13,178)	-22.54%
PLANNING	161,154	118,416	73.48%	44,106	74,310	168.48%
Total Community Development	460,881	163,691	35.52%	102,558	61,133	59.61%
Total Expenditures	9,162,368	6,146,942	67.09%	5,806,907	340,035	5.86%
Net Change in Fund Balance	(500,000)	834,230	-166.85%	638,315	195,915	30.69%
Fund Balance, Beginning	3,963,934	3,963,934	100.00%	3,267,354	696,579	21.32%
Fund Balance, Ending	\$ 3,463,934	\$ 4,798,163	138.52%	\$ 3,905,669	\$ 892,494	22.85%
Fund Balance Reserve %	37.81%	78.06%		67.26%		

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 JULY 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	1,371,869	77.84%	1,366,799	5,070	0.37%
WATER - COMMERCIAL	730,700	659,021	90.19%	590,755	68,266	11.56%
SEWER REVENUE	2,001,900	1,541,019	76.98%	1,468,405	72,613	4.95%
WATER AND SEWER TAPS	63,600	53,500	84.12%	43,200	10,300	23.84%
WMARSS REVENUE	48,400	-	0.00%	-	-	0.00%
NEW SERVICE/TRANSFER FEES	15,940	22,130	138.83%	13,420	8,710	64.90%
NSF CHECK FEES	600	1,320	220.00%	420	900	214.29%
DELINQUENT PENALTIES	137,300	109,397	79.68%	109,781	(384)	-0.35%
RECYCLING PROCEEDS	4,400	3,305	75.12%	4,451	(1,145)	-25.74%
Total Charges for Services	4,765,340	3,761,562	78.94%	3,597,813	163,748	4.55%
Investments						
INTEREST EARNED	89,400	154,220	172.51%	78,801	75,420	95.71%
Total Investments	89,400	154,220	172.51%	78,801	75,420	95.71%
Miscellaneous Income						
MISCELLANEOUS INCOME	-	-	0.00%	15	(15)	-100.00%
CASH OVER/SHORT	-	(64)	0.00%	18	(82)	-464.44%
Total Miscellaneous Income	-	(64)	0.00%	33	(97)	-297.22%
Other Financing Sources						
	-	5,348	0.00%	99,329	(93,981)	-94.62%
Total Revenues	4,854,740	3,921,066	80.77%	3,775,976	145,090	3.84%
Expenditures						
Operating Expenditures						
UTILITY COLLECTIONS	504,135	388,119	76.99%	345,709	42,410	12.27%
ADMINISTRATION	308,609	192,966	62.53%	186,435	6,531	3.50%
WATER	1,574,660	1,092,728	69.39%	1,151,289	(58,561)	-5.09%
SEWER	1,239,730	987,758	79.68%	1,043,569	(55,811)	-5.35%
OTHER	24,724	2,876	11.63%	-	2,876	0.00%
Total Operating Expenditures	3,651,858	2,664,447	72.96%	2,727,003	(62,556)	-2.29%
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	3,324,053	68.47%	3,354,182	(30,129)	-0.90%
Net Change in Working Capital	-	597,013	0.00%	421,794	175,219	41.54%
Working Capital, Beginning	2,770,947	2,770,947	100.00%	2,342,513	428,433	18.29%
Working Capital, Ending	\$ 2,770,947	\$ 3,367,960	121.55%	\$ 2,764,307	\$ 603,652	21.84%
Working Capital Reserve %	76%	126%		101%		

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 JULY 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	\$ 578,802	64.12%	\$ 558,430	\$ 20,372	3.65%
INVESTMENTS	107,100	134,401	125.49%	97,491	36,910	37.86%
OTHER FINANCING SOURCES	-	585,557	0.00%	-	585,557	0.00%
Total Revenues	1,009,750	1,298,759	128.62%	655,921	642,838	98.01%
Expenditures						
PERSONNEL	106,224	83,298	78.42%	62,682	20,617	32.89%
SUPPLIES	5,500	673	12.24%	0	673	1346700.00%
PROFESSIONAL SERVICES	75,481	6,765	8.96%	6,816	(51)	-0.75%
SERVICES	136,205	19,521	14.33%	20,244	(723)	-3.57%
LAND	-	18,827	0.00%	-	18,827	0.00%
TRANSFERS OUT	1,400,000	-	0.00%	-	-	0.00%
Total Expenditures	1,723,410	129,085	7.49%	89,742	39,343	43.84%
Net Change in Fund Balance	(713,660)	1,169,674	-163.90%	566,179	603,495	106.59%
Fund Balance, Beginning	2,773,570	2,773,570	100.00%	3,228,568	(454,997)	-14.09%
Fund Balance, Ending	\$ 2,059,910	\$ 3,943,245	191.43%	\$ 3,794,747	\$ 148,498	3.91%

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 JULY 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	\$ 578,802	64.12%	\$ 558,430	\$ 20,372	3.65%
CHARGES FOR SERVICE	-	1,560.00	0.00%	-	1,560.00	0.00%
INVESTMENTS	105,156	165,676	157.55%	95,700	69,976	73.12%
INSURANCE PROCEEDS	-	5,083	0.00%	-	-	0.00%
Total Revenues	1,007,806	751,120	74.53%	654,130	91,907	14.05%
Expenditures						
PERSONNEL	466,074	295,780	63.46%	275,134	20,646	7.50%
SUPPLIES	35,440	16,643	46.96%	18,828	(2,185)	-11.61%
REPAIRS AND MAINTENANCE	486,989	82,806	17.00%	341,200	(258,394)	-75.73%
PROFESSIONAL SERVICES	5,000	-	0.00%	-	-	0.00%
SERVICES	14,303	10,049	70.26%	9,037	1,012	11.20%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Expenditures	1,007,806	405,278	40.21%	644,199	(238,921)	-37.09%
Net Change in Fund Balance	-	345,842	0.00%	9,931	335,911	3382.42%
Fund Balance, Beginning	3,574,798	3,574,798	100.00%	3,348,372	226,426	6.76%
Fund Balance, Ending	\$ 3,574,798	\$ 3,920,640	109.67%	\$ 3,358,303	\$ 562,337	16.74%

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 JULY 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	\$ 325,171	79.64%	\$ 194,383	\$ 130,788	67.28%
DELINQUENT PENALTIES	7,425	4,863	65.49%	3,307	1,556	47.04%
Total Charges for Services	415,712	\$ 330,034	79.39%	197,690	132,344	66.95%
Investments						
INTEREST REVENUE	1,000	14,299	1429.86%	4,094	10,204	249.23%
Total Investments	1,000	14,299	1429.86%	4,094	10,204	249.23%
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	356,133	85.46%	201,784	130,748	64.80%
Expenditures						
PERSONNEL	284,048	99,476	35.02%	17,231	82,246	477.32%
SUPPLIES	7,317	3,154	43.11%	563	2,591	460.39%
REPAIRS AND MAINTENANCE	23,500	15,202	64.69%	12,355	2,847	23.04%
PROFESSIONAL SERVICES	5,000	-	0.00%	-	-	0.00%
SERVICES	5,565	3,615	64.96%	65	3,550	5440.25%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Expenditures	325,430	121,447	37.32%	30,214	91,234	301.96%
Net Change in Fund Balance	91,282	234,685	257.10%	171,571	63,115	36.79%
Working Capital, Beginning	239,115	239,115	100.00%	-	239,115	0.00%
Working Capital, Ending	\$ 330,397	\$ 473,800	143.40%	\$ -	\$ 473,800	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 JULY 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	491,118	72.12%	496,674	\$ (5,556)	-1.12%
Investments						
INTEREST EARNED	78,209	133,651	170.89%	72,008	61,644	85.61%
CIVIC CENTER RENTALS	109,600	78,640	71.75%	73,975	4,665	6.31%
Total Investments	187,809	212,291	113.04%	145,983	66,309	45.42%
Other Financing Sources						
SALES OF ASSETS	-	986	0.00%	-	986	0.00%
INSURANCE PROCEEDS	-	1,000	0.00%	-	1,000	0.00%
Total Other Financing Sources	-	1,986	0.00%	-	1,986	0.00%
Total Revenues	868,809	705,395	81.19%	642,657	61,753	9.61%
Expenditures						
Operating Expenditures						
PERSONNEL	368,038	251,447	68.32%	221,058	30,389	13.75%
SUPPLIES	17,180	14,819	86.26%	8,594	6,225	72.43%
REPAIRS AND MAINTENANCE	77,300	73,702	95.35%	5,665	68,037	1200.96%
PROFESSIONAL SERVICES	68,698	36,065	52.50%	29,477	6,588	22.35%
SERVICES	44,720	29,068	65.00%	37,598	(8,529)	-22.69%
CAPITAL	11,000	6,585	59.86%	-	6,585	0.00%
Total Operating Expenditures	586,936	411,687	70.14%	302,393	109,295	36.14%
Total Expenditures	586,936	411,687	70.14%	302,393	109,295	36.14%
Net Change in Fund Balance	281,873	293,708	104.20%	340,264	(46,556)	-13.68%
Fund Balance, Beginning	2,861,632	2,861,632	100.00%	2,396,440	465,192	19.41%
Fund Balance, Ending	\$ 3,143,505	\$ 3,155,339	100.38%	\$ 2,736,703	\$ 418,636	15.30%

CITY OF BELLMEAD, TEXAS
OTHER FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 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	1,109	-	1,109	\$ 5,753
11 LEOSE GRANT FUND	3,777	4,163	-	4,163	7,940
12 CHILD SAFETY FUND	48,562	16,782	11,401	5,381	53,944
13 DONATION FUND	3,148	7,136	2,103	5,033	8,181
14 SEIZURE FUND	71,590	20,279	460	19,819	91,409
15 COMMUNITY IMPROVEMENT FUND	1,110,247	50,165	30,796	19,369	1,129,616
16 CABLE FRANCHISE PEG FUND	172,017	13,740	-	13,740	185,757
17 POLICE DONATION FUND	7,003	748	-	748	7,751
18 FESTIVAL DONATION FUND	21,775	16,599	-	16,599	38,374
25 SPECIAL REVENUE - GRANTS	30,356	1,260	-	1,260	31,616
26 COURT TECHNOLOGY FUND	5,448	6,080	10,887	(4,807)	641
27 COURT SECURITY FUND	22,651	8,002	8,620	(618)	22,033
29 TRUANCY PREVENTION AND DETECTION FUND	18,154	7,578	-	7,578	25,732
31 COURT JURY FUND	363	151	-	151	515
Total Special Revenue Funds	<u>1,519,736</u>	<u>153,792</u>	<u>64,265</u>	<u>89,526</u>	<u>1,609,262</u>
Debt Service Fund	<u>284,501</u>	<u>414,756</u>	<u>340,178</u>	<u>74,578</u>	<u>359,080</u>
Total Other Funds	<u>\$ 1,804,237</u>	<u>568,548</u>	<u>404,444</u>	<u>164,105</u>	<u>\$ 1,968,342</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 JULY 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	3,810,610.55	3,575,081.21	241,029.34	235,529.34
61	Capital Projects Fund		3,394,584.78	1,343,449.15	629,624.70	2,051,135.63
Total Governmental Capital Project Funds			13,744,013.06	11,457,348.09	870,654.04	2,286,664.97
Water/Sewer Capital Project Funds						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	6,357,478.01	4,234,901.21	124,728.80	2,122,576.80
23	American Rescue Plan	WS Infrastructure Improvements	2,866,465.20	2,638,662.04	193,491.29	227,803.16
		Water Storage Tank, Sewer				
65	2014 Certificates of Obligation	Interceptor, WS Improvements	9,129,632.84	2,857,662.20	(3,709,165.36)	6,271,970.64
Total Water/Sewer Capital Project Funds			18,353,576.05	9,731,225.45	(3,390,945.27)	8,622,350.60
Total Capital Project Funds			\$ 32,097,589.11	\$ 21,188,573.54	\$ (2,520,291.23)	\$ 10,909,015.57

CITY OF BELLMEAD, TEXAS
GOVERNMENTAL GRANTS CAPITAL PROJECTS - FUND 19
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 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	-	486,763.40	-	486,763.40	-
Interest Earned	19-4611	11,065.60	11,065.60	6,393.66	17,459.26	-	17,459.26	(6,393.66)
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	6,393.66	3,735,610.65	75,000.00	3,810,610.55	(6,393.66)
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								\$ 241,029.34
Unobligated Cash Balance								\$ 235,529.34
Cash Reconciliation								
Equity in Pooled Cash	19-1001							\$ 160,529.34
Grant Receivables								-
Accounts Receivable								-
Funding Commitments								75,000.00
Accounts Payable	19-2001							-
Retainage Payable	19-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 235,529.34

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

		Amended						
		Project	Prior	FY 2024	Funding		Remaining	
Account #	Authorizations	Years	Activity	Total	Commitments	Total	Balance	
Funding								
	McLennan County 911	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
	Interest Earned	61-4611 108,814.46	60,498.46	81,536.32	142,034.78	-	142,034.78	(33,220.32)
	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		3,361,364.46	2,798,048.46	81,536.32	2,879,584.78	515,000.00	3,394,584.78	(33,220.32)
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		804,438.08	804,438.08	-	804,438.08	-	804,438.08	-
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	-	171,686.07	171,686.07	160,769.00	332,455.07	(136,855.07)
	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 32,610.00	-	-	-	-	-	32,610.00
	Machinery & Equipment	61-582-5704 7,390.00	-	7,390.00	7,390.00	-	7,390.00	-
Total Active Projects		1,960,522.00	-	196,619.07	196,619.07	342,392.00	539,011.07	1,428,900.93
Total Expenditures/Commitments		\$2,764,960.08	\$ 804,438.08	\$ 196,619.07	\$1,001,057.15	\$ 342,392.00	\$ 1,343,449.15	\$1,428,900.93
Unassigned Project Funding							\$ 629,624.70	
Unobligated Cash Balance							\$2,051,135.63	
Cash Reconciliation								
	Equity in Pooled Cash	61-1001						\$1,901,771.70
	Accounts Receivable							-
	Accounts Payable	61-2001						(23,244.07)
	Funding Commitments							515,000.00
	Encumbrances							(342,392.00)
Unobligated Cash Balance							\$2,051,135.63	

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 22
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 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	\$ 297,492.57	\$ 341,011.32	\$ 8,988.68	\$ 350,000.00	\$ -
Interest Earned	22-4611	37,394.99	\$ 21,394.99	55,238.92	76,633.91	-	76,633.91	(39,238.92)
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	352,731.49	5,453,485.33	903,992.68	6,357,478.01	(39,238.92)
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	26,707.13	52,725.88	4,829.12	57,555.00	(2,554.25)
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	311,007.60	354,526.35	61,020.15	415,546.50	892,787.25
Total Expenditures/Commitments		\$ 6,232,749.21	\$ 3,842,798.46	\$ 311,007.60	\$ 4,153,806.06	\$ 81,095.15	\$ 4,234,901.21	\$ 1,954,329.25
Unassigned Project Funding								\$ 124,728.80
Unobligated Cash Balance								\$ 2,122,576.80
Cash Reconciliation								
Equity in Pooled Cash	22-1001							\$ 1,313,194.30
Grants Receivable	22-1390							-
Accounts Payable	22-2001							-
Retainage Payable	22-2100							(13,515.03)
Deferred Revenue	22-2600							-
Funding Commitments								903,992.68
Encumbrances								(81,095.15)
Unobligated Cash Balance								\$ 2,122,576.80

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

	Account #	Amended			Funding Total	Funding Commitments	Total	Remaining Balance
		Project Authorizations	Prior Years	FY 2024 Activity				
Funding								
Grant Revenue	23-4313	\$ 2,667,473.61	\$ 337,481.76	\$ 313,127.23	\$ 650,608.99	\$ 2,016,864.62	\$ 2,667,473.61	\$ -
Interest Earned	23-4611	170,339.71	\$ 95,339.71	103,651.88	198,991.59	-	198,991.59	(28,651.88)
Total Funding		2,837,813.32	432,821.47	416,779.11	849,600.58	2,016,864.62	2,866,465.20	(28,651.88)
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		421,926.46	223,476.46	198,450.00	421,926.46	-	421,926.46	-
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		166,913.89	55,995.30	2,569.01	58,564.31	75,565.69	134,130.00	32,783.89
Active Sewer Projects								
Lift Station Engineering	23-5-76-5714	228,540.00	58,010.00	100,886.20	158,896.20	69,643.80	228,540.00	-
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	-	10,472.02	10,472.02	53,252.00	63,724.02	1,527.98
Total Sewer Projects		2,084,133.56	58,010.00	112,108.22	170,118.22	1,912,487.36	2,082,605.58	1,527.98
Total Expenditures/Commitments		\$ 2,672,973.91	\$ 337,481.76	\$ 313,127.23	\$ 650,608.99	\$ 1,988,053.05	\$ 2,638,662.04	\$ 34,311.87
Unassigned Project Funding								\$ 193,491.29
Unobligated Cash Balance								\$ 227,803.16
Cash Reconciliation								
Equity in Pooled Cash	23-1001							\$ 2,220,528.41
Funding Commitments								2,016,864.62
Accounts Payable	23-2001							(4,672.20)
Retainage Payable	23-2100							-
Deferred Revenue	23-2600							(2,016,864.62)
Encumbrances								(1,988,053.05)
Unobligated Cash Balance								\$ 227,803.16

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 65
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 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	\$ 241,586.72	\$ 513,017.84	\$ -	\$ 513,017.84	\$ (99,586.72)
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	241,586.72	8,379,632.84	750,000.00	9,129,632.84	(99,586.72)
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								\$ (3,709,165.36)
Unobligated Cash Balance								\$ 6,271,970.64
Cash Reconciliation								
Equity in Pooled Cash	65-1001							\$ 5,521,970.64
Accounts Receivable								-
Funding Commitments								750,000.00
Accounts Payable	65-2001							-
Retainage Payable	65-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 6,271,970.64

FEDERAL/STATE AWARD REPORT

CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED JULY 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	539.75	-	539.75	1,079.50	1,732.50
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										<u>64,710.29</u>	<u>-</u>	<u>6,741.21</u>	<u>71,451.50</u>	<u>968.15</u>	<u>-</u>	<u>968.15</u>	<u>4,871.12</u>	<u>66,580.38</u>
Parks Department																		
19		2023-025		CA-0006338	01/25/2024 to 04/30/2028	Texas Parks and Wildlife Department (TPWD)		Local Parks Grant Program	Brame Park Revitalization	-	150,000.00	150,000.00	300,000.00	-	-	-	-	300,000.00
Total Parks Department										<u>-</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>300,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,000.00</u>
Total Governmental Funds										<u>\$ 64,710.29</u>	<u>\$ 150,000.00</u>	<u>\$ 156,741.21</u>	<u>\$ 371,451.50</u>	<u>\$ 968.15</u>	<u>\$ -</u>	<u>\$ 968.15</u>	<u>\$ 4,871.12</u>	<u>\$ 366,580.38</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	297,492.57	-	-	341,011.32	78,988.68
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	313,127.23	-	-	650,608.99	2,016,864.62
Total Water/Sewer Funds										<u>\$ 3,017,473.61</u>	<u>\$ -</u>	<u>\$ 70,000.00</u>	<u>\$ 3,087,473.61</u>	<u>\$ 610,619.80</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 991,620.31</u>	<u>\$ 2,095,853.30</u>
Grand Total										<u>\$ 3,082,183.90</u>	<u>\$ 150,000.00</u>	<u>\$ 226,741.21</u>	<u>\$ 3,458,925.11</u>	<u>\$ 611,587.95</u>	<u>\$ -</u>	<u>\$ 968.15</u>	<u>\$ 996,491.43</u>	<u>\$ 2,462,433.68</u>

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

Bulletproof Vests

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

	Total Award	Federal	Local
Bulletproof vest	\$ 9,239.00	\$ 4,619.50	\$ 4,619.50
Total	\$ 9,239.00	\$ 4,619.50	\$ 4,619.50

	Budget	Federal	Local	Total Expenditures	Remaining Budget
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

	Total Award	Federal	Local
Bulletproof vest	\$ 2,812.00	\$ 1,406.00	\$ 1,406.00
Total	\$ 2,812.00	\$ 1,406.00	\$ 1,406.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures Bulletproof vest	\$ 2,812.00	\$ 539.75	\$ 539.75	\$ 1,079.50	\$ 1,732.50
Total	\$ 2,812.00	\$ 539.75	\$ 539.75	\$ 1,079.50	\$ 1,732.50

Previously Reported

FY 2024	10-4343	\$ -	\$ -	\$ -
Total Previously Reported		-	-	-
Reimbursement Requests		539.75	539.75	1,079.50
Total Reported		\$ 539.75	\$ 539.75	\$ 1,079.50

Bulletproof Vests

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

	Total Award	Federal	Local
Bulletproof vest	\$ 1,431.42	\$ 715.71	\$ 715.71
Total	\$ 1,431.42	\$ 715.71	\$ 715.71

	Budget	Federal	Local	Total Expenditures	Remaining Budget
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 JULY 31, 2024**

Texas Parks and Wildlife
CA-0006338
01/25/2024 - 04/30/2028

	Total Award	State	Local
Brame Park Revitalization	\$ 300,000.00	\$ 150,000.00	\$ 150,000.00
Total	\$ 300,000.00	\$ 150,000.00	\$ 150,000.00

	Budget	State	Local	Total Expenditures	Remaining Budget
Brame Park Revitalization	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
Total	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00

Previously Reported					
FY 2024	19-4313	\$ -	\$ -	\$ -	\$ -
Total Previously Reported		-	-	-	-
Reimbursement Requests		-	-	-	-
Total Reported		\$ -	\$ -	\$ -	\$ -

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED JULY 31, 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	\$ 256,785.44	\$ -	\$ 256,785.44	\$ 73,214.56
Engineering	55,000.00	52,725.88	-	52,725.88	2,274.12
Administration	35,000.00	31,500.00	-	31,500.00	3,500.00
Total	<u>\$ 420,000.00</u>	<u>\$ 341,011.32</u>	<u>\$ -</u>	<u>\$ 341,011.32</u>	<u>\$ 78,988.68</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	297,492.57	-	297,492.57
Total Previously Reported		<u>341,011.32</u>	<u>-</u>	<u>341,011.32</u>
Reimbursement Requests		<u>-</u>	<u>-</u>	<u>-</u>
Total Reported		<u>\$ 341,011.32</u>	<u>\$ -</u>	<u>\$ 341,011.32</u>
Budget Remaining		<u>\$ 8,988.68</u>	<u>\$70,000.00</u>	<u>\$ 78,988.68</u>

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED JULY 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	158,896.20	-	158,896.20	69,643.80
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	10,472.02	-	10,472.02	54,779.98
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	\$ 650,608.99	\$ -	\$ 650,608.99	\$ 2,016,864.62

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	313,127.23	-	313,127.23

Total Previously Reported

650,608.99 - 650,608.99

Reimbursement Requests

- - -

Total Reported

\$ 650,608.99 \$ - \$ 650,608.99

Budget Remaining

\$ 2,016,864.62 \$ - \$ 2,016,864.62