



City of Bellmead

Unaudited Financial Report
For the Month Ended August 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 AUGUST 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	\$ 1,812,388	97.35%	\$ 1,596,150	\$ 216,238	13.55%
DELINQUENT AD VALOREM TAXES	28,000	24,669	88.10%	27,823	(3,154)	-11.34%
SALES TAX REVENUE	3,610,600	2,620,487	72.58%	2,524,314	96,173	3.81%
BINGO TAX REVENUE	69,200	54,959	79.42%	51,368	3,591	6.99%
MIXED BEVERAGE TAX	11,400	7,011	61.50%	6,400	612	9.56%
ELECTRIC FRANCHISE TAX	303,800	301,446	99.23%	303,839	(2,393)	-0.79%
CABLE FRANCHISE TAX	67,000	42,738	63.79%	49,297	(6,559)	-13.31%
GAS FRANCHISE TAX	123,100	97,046	78.83%	109,899	(12,853)	-11.70%
TELECOM FRANCHISE TAX	12,900	4,986	38.65%	7,179	(2,193)	-30.54%
GARBAGE FRANCHISE TAXES	110,300	102,631	93.05%	98,318	4,314	4.39%
TAX PENALTY AND INTEREST	37,000	24,681	66.71%	32,994	(8,313)	-25.20%
Total Taxes	6,234,934	5,093,042	81.69%	4,807,580	285,462	5.94%
Licenses & Permits						
MOBILE HOME PARK PERMIT	3,000	3,130	104.33%	3,180	(50)	-1.57%
FIRE PERMITS	-	1,043	0.00%	10	1,033	10330.00%
BUSINESS LICENSES	38,800	28,025	72.23%	26,215	1,810	6.90%
ALCOHOL PERMIT	600	4,220	703.33%	1,245	2,975	238.96%
GAME ROOM PERMITS	-	150	0.00%	-	150	0.00%
BUILDING PERMITS	57,300	98,784	172.40%	44,401	54,383	122.48%
PLUMBING PERMITS	12,700	15,451	121.66%	14,040	1,411	10.05%
ELECTRICAL PERMITS	19,600	21,285	108.60%	17,808	3,477	19.53%
MECHANICAL PERMITS	4,600	9,772	212.43%	4,080	5,692	139.50%
GARAGE SALE PERMITS	1,800	1,580	87.78%	1,520	60	3.95%
SHORT TERM RENTAL PERMIT	500	1,200	240.00%	600	600	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%	75	100	133.33%
VENDOR REGISTRATIONS	800	125	15.63%	825	(700)	-84.85%
Total Licenses & Permits	140,600	185,869	132.20%	114,549	71,321	62.26%
Intergovernmental						
VAWA GRANT	-	-	0.00%	27,770	(27,770)	-100.00%
VCLG GRANT REVENUE	57,969	-	0.00%	41,049	(41,049)	-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%	72,250	(71,822)	-99.41%
Charges for Service						
ZONING & SUBDIVISION FEES	14,800	6,511	43.99%	12,091	(5,580)	-46.15%
ONLINE CONVENIENCE FEES	-	16,064	0.00%	2,338	13,726	587.21%
OPEN RECORD REQUEST FEES	2,600	3,338	128.37%	1,938	1,399	72.19%
COURT ADMINISTRATION FEES	9,900	9,286	93.80%	7,396	1,890	25.55%
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	20,687	75.78%	23,233	(2,546)	-10.96%
REFUSE COLLECTION-RESIDENTIAL	764,800	714,523	93.43%	677,989	36,534	5.39%
REFUSE COLLECTION-COMMERCIAL	724,100	703,011	97.09%	655,141	47,870	7.31%
RECYCLING PROCEEDS	2,500	135	5.40%	2,310	(2,175)	-94.16%
PARK RENTAL FEES	700	2,855	407.86%	500	2,355	471.00%
Total Charges for Service	1,548,700	1,483,817	95.81%	1,384,343	99,474	7.19%
Fines and Forfeitures						
FINES AND FEES	214,300	273,761	127.75%	202,524	71,237	35.17%
Total Fines and Forfeitures	214,300	273,761	127.75%	202,524	71,237	35.17%

CITY OF BELLMEAD, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	208,168	182.28%	115,575	92,593	80.11%
VENDING MACHINE COMMISSIONS	200	378	189.04%	203	175	86.30%
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	214,422	171.02%	120,778	93,644	77.53%
Miscellaneous Income						
MISCELLANEOUS INCOME	2,200	2,477	112.61%	2,059	418	20.31%
Total Miscellaneous Income	2,200	2,477	112.61%	2,059	418	20.31%
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	-	18,849	0.00%	20,614	(1,765)	-8.56%
Total Other Financing Sources	336,290	257,080	76.45%	246,179	10,901	4.43%
Total Revenues	8,662,368	7,510,898	86.71%	6,950,262	560,636	8.07%
Expenditures						
General Government						
CITY COUNCIL	47,147	25,132	53.31%	32,123	(6,990)	-21.76%
ADMINISTRATION	230,582	170,026	73.74%	171,530	(1,504)	-0.88%
ADMIN-CITY CLERK	132,946	108,491	81.61%	88,382	20,109	22.75%
FINANCE-OPERATIONS	263,747	230,027	87.21%	192,220	37,807	19.67%
FINANCE-REFUSE	1,415,850	1,321,114	93.31%	1,271,630	49,484	3.89%
HUMAN RESOURCES	89,707	84,790	94.52%	64,579	20,211	31.30%
OTHER	710,201	109,118	15.36%	99,895	9,223	9.23%
Total General Government	2,890,180	2,048,698	70.88%	1,920,358	128,340	6.68%
Public Safety						
MUNICIPAL COURT	156,694	112,361	71.71%	94,477	17,885	18.93%
POLICE-OPERATIONS	3,324,088	2,598,163	78.16%	2,407,389	190,775	7.92%
POLICE-ANIMAL CONTROL	107,426	82,413	76.72%	116,129	(33,716)	-29.03%
POLICE-VCLG	64,670	-	0.00%	49,505	(49,505)	-100.00%
POLICE-VAWA CID	-	-	0.00%	68,987	(68,987)	-100.00%
FIRE-SUPPRESSION	1,531,573	1,266,567	82.70%	1,184,920	81,647	6.89%
FIRE-INVESTIGATIONS	122,855	109,275	88.95%	86,270	23,005	26.67%
Total Public Safety	5,307,306	4,168,780	78.55%	4,007,676	161,104	4.02%
PUBLIC WORKS-FLEET	123,785	54,894	44.35%	94,934	(40,040)	-42.18%
PARKS & RECREATION	200,676	156,216	77.84%	142,052	14,164	9.97%
BUILDING MAINTENANCE	177,435	54,273	30.59%	47,763	6,510	13.63%
Community Development						
INSPECTIONS	300,735	85,794	28.53%	60,731	25,064	41.27%
PLANNING	162,251	130,462	80.41%	46,019	84,443	183.49%
Total Community Development	462,986	216,256	46.71%	106,750	109,506	102.58%
Total Expenditures	9,162,368	6,699,118	73.12%	6,319,533	379,584	6.01%
Net Change in Fund Balance	(500,000)	811,780	-162.36%	630,729	181,052	28.71%
Fund Balance, Beginning	3,963,934	3,963,934	100.00%	3,267,354	696,579	21.32%
Fund Balance, Ending	\$ 3,463,934	\$ 4,775,714	137.87%	\$ 3,898,083	\$ 877,631	22.51%
Fund Balance Reserve %	37.81%	71.29%		61.68%		

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 AUGUST 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	1,536,690	87.19%	1,540,860	(4,170)	-0.27%
WATER - COMMERCIAL	730,700	731,717	100.14%	656,721	74,996	11.42%
SEWER REVENUE	2,001,900	1,707,709	85.30%	1,630,436	77,274	4.74%
WATER AND SEWER TAPS	63,600	57,300	90.09%	49,000	8,300	16.94%
WMARSS REVENUE	48,400	-	0.00%	-	-	0.00%
NEW SERVICE/TRANSFER FEES	15,940	24,880	156.09%	15,190	9,690	63.79%
NSF CHECK FEES	600	1,355	225.83%	525	830	158.10%
DELINQUENT PENALTIES	137,300	122,334	89.10%	120,079	2,255	1.88%
RECYCLING PROCEEDS	4,400	3,305	75.12%	4,451	(1,145)	-25.74%
Total Charges for Services	4,765,340	4,185,290	87.83%	4,017,843	167,447	4.17%
Investments						
INTEREST EARNED	89,400	165,779	185.44%	87,334	78,445	89.82%
Total Investments	89,400	165,779	185.44%	87,334	78,445	89.82%
Miscellaneous Income						
MISCELLANEOUS INCOME	-	-	0.00%	15	(15)	-100.00%
CASH OVER/SHORT	-	(64)	0.00%	17	(81)	-488.37%
Total Miscellaneous Income	-	(64)	0.00%	32	(96)	-304.02%
Other Financing Sources						
	-	5,348	0.00%	99,329	(93,981)	-94.62%
Total Revenues	4,854,740	4,356,353	89.73%	4,204,538	151,815	3.61%
Expenditures						
Operating Expenditures						
UTILITY COLLECTIONS	504,984	421,475	83.46%	386,654	34,821	9.01%
ADMINISTRATION	308,758	210,966	68.33%	204,667	6,299	3.08%
WATER	1,570,391	1,236,042	78.71%	1,273,269	(37,227)	-2.92%
SEWER	1,248,131	1,068,587	85.62%	1,114,693	(46,105)	-4.14%
OTHER	19,594	2,877	14.68%	-	2,877	0.00%
Total Operating Expenditures	3,651,858	2,939,947	80.51%	2,979,282	(39,335)	-1.32%
Non-Operating Activities						
DEBT SERVICE	502,588	501,412	99.77%	499,475	1,936	0.39%
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	730,379	60.72%	702,115	28,264	4.03%
Total Expenditures	4,854,740	3,670,327	75.60%	3,681,398	(11,071)	-0.30%
Net Change in Working Capital	-	686,026	0.00%	523,140	162,886	31.14%
Working Capital, Beginning	2,770,947	2,770,947	100.00%	2,342,513	428,433	18.29%
Working Capital, Ending	\$ 2,770,947	\$ 3,456,973	124.76%	\$ 2,865,653	\$ 591,319	20.63%
Working Capital Reserve %	76%	118%		96%		

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 AUGUST 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	\$ 655,122	72.58%	\$ 631,078	\$ 24,043	3.81%
INVESTMENTS	107,100	147,625	137.84%	107,839	39,786	36.89%
OTHER FINANCING SOURCES	-	585,557	0.00%	-	585,557	0.00%
Total Revenues	1,009,750	1,388,304	137.49%	738,918	649,386	87.88%
Expenditures						
PERSONNEL	106,224	91,736	86.36%	67,750	23,987	35.40%
SUPPLIES	5,680	675	11.89%	0	675	1350720.00%
PROFESSIONAL SERVICES	56,473	7,124	12.62%	7,093	31	0.44%
SERVICES	136,205	19,521	14.33%	20,260	(740)	-3.65%
LAND	18,828	18,827	100.00%	-	18,827	0.00%
TRANSFERS OUT	1,400,000	-	0.00%	-	-	0.00%
Total Expenditures	1,723,410	137,884	8.00%	95,103	42,780	44.98%
Net Change in Fund Balance	(713,660)	1,250,420	-175.21%	643,815	606,606	94.22%
Fund Balance, Beginning	2,773,570	2,773,570	100.00%	3,228,568	(454,997)	-14.09%
Fund Balance, Ending	\$ 2,059,910	\$ 4,023,991	195.35%	\$ 3,872,382	\$ 151,609	3.92%

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 AUGUST 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	\$ 655,122	72.58%	\$ 631,078	\$ 24,043	3.81%
CHARGES FOR SERVICE	-	1,700.00	0.00%	-	1,700.00	0.00%
INVESTMENTS	105,156	178,073	169.34%	105,390	72,683	68.97%
INSURANCE PROCEEDS	-	5,083	0.00%	-	-	0.00%
Total Revenues	1,007,806	839,978	83.35%	736,468	98,427	13.36%
Expenditures						
PERSONNEL	466,074	321,051	68.88%	299,369	21,683	7.24%
SUPPLIES	35,440	18,417	51.97%	28,188	(9,771)	-34.66%
REPAIRS AND MAINTENANCE	486,989	279,857	57.47%	368,637	(88,780)	-24.08%
PROFESSIONAL SERVICES	5,000	4,920	98.40%	-	4,920	0.00%
SERVICES	14,303	10,114	70.71%	9,062	1,052	11.61%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Expenditures	1,007,806	634,359	62.94%	705,256	(70,897)	-10.05%
Net Change in Fund Balance	-	205,619	0.00%	31,213	174,406	558.77%
Fund Balance, Beginning	3,574,798	3,574,798	100.00%	3,348,372	226,426	6.76%
Fund Balance, Ending	\$ 3,574,798	\$ 3,780,417	105.75%	\$ 3,379,585	\$ 400,832	11.86%

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 AUGUST 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	\$ 358,149	87.72%	\$ 223,060	\$ 135,090	60.56%
DELINQUENT PENALTIES	7,425	5,239	70.55%	3,939	1,300	33.00%
Total Charges for Services	415,712	\$ 363,388	87.41%	226,998	136,389	60.08%
Investments						
INTEREST REVENUE	1,000	15,743	1574.26%	4,565	11,177	244.82%
Total Investments	1,000	15,743	1574.26%	4,565	11,177	244.82%
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	390,930	93.81%	231,564	135,767	58.63%
Expenditures						
PERSONNEL	284,048	112,665	39.66%	20,379	92,286	452.86%
SUPPLIES	7,317	3,912	53.46%	573	3,339	582.97%
REPAIRS AND MAINTENANCE	23,500	15,591	66.35%	12,355	3,237	26.20%
PROFESSIONAL SERVICES	5,000	-	0.00%	-	-	0.00%
SERVICES	5,565	3,622	65.09%	70	3,552	5057.54%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Expenditures	325,430	135,790	41.73%	33,376	102,414	306.84%
Net Change in Fund Balance	91,282	255,140	279.51%	198,187	56,953	28.74%
Working Capital, Beginning	239,115	239,115	100.00%	-	239,115	0.00%
Working Capital, Ending	\$ 330,397	\$ 494,255	149.59%	\$ -	\$ 494,255	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 AUGUST 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	520,597	76.45%	531,931	\$ (11,333)	-2.13%
Investments						
INTEREST EARNED	78,209	143,853	183.93%	79,796	64,057	80.28%
CIVIC CENTER RENTALS	109,600	84,815	77.39%	82,620	2,195	2.66%
Total Investments	187,809	228,668	121.76%	162,416	66,252	40.79%
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	751,252	86.47%	694,347	55,919	8.05%
Expenditures						
Operating Expenditures						
PERSONNEL	368,038	273,769	74.39%	242,844	30,925	12.73%
SUPPLIES	17,180	15,867	92.36%	8,904	6,963	78.21%
REPAIRS AND MAINTENANCE	77,300	75,460	97.62%	6,156	69,303	1125.71%
PROFESSIONAL SERVICES	68,698	36,123	52.58%	29,651	6,472	21.83%
SERVICES	44,720	31,577	70.61%	40,245	(8,668)	-21.54%
CAPITAL	11,000	6,585	59.86%	-	6,585	0.00%
Total Operating Expenditures	586,936	439,381	74.86%	327,801	111,581	34.04%
Total Expenditures	586,936	439,381	74.86%	327,801	111,581	34.04%
Net Change in Fund Balance	281,873	311,870	110.64%	366,547	(54,676)	-14.92%
Fund Balance, Beginning	2,861,632	2,861,632	100.00%	2,396,440	465,192	19.41%
Fund Balance, Ending	\$ 3,143,505	\$ 3,173,502	100.95%	\$ 2,762,986	\$ 410,516	14.86%

CITY OF BELLMEAD, TEXAS
OTHER FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	1,128	-	1,128	\$ 5,771
11 LEOSE GRANT FUND	3,777	4,189	-	4,189	7,966
12 CHILD SAFETY FUND	48,562	16,981	11,401	5,580	54,142
13 DONATION FUND	3,148	7,162	2,103	5,059	8,208
14 SEIZURE FUND	71,590	20,947	460	20,487	92,077
15 COMMUNITY IMPROVEMENT FUND	1,110,247	53,799	30,796	23,004	1,133,250
16 CABLE FRANCHISE PEG FUND	172,017	17,127	250	16,877	188,894
17 POLICE DONATION FUND	7,003	773	-	773	7,776
18 FESTIVAL DONATION FUND	21,775	16,723	-	16,723	38,497
25 SPECIAL REVENUE - GRANTS	30,356	1,361	-	1,361	31,718
26 COURT TECHNOLOGY FUND	5,448	6,587	10,887	(4,299)	1,149
27 COURT SECURITY FUND	22,651	8,665	8,883	(217)	22,434
29 TRUANCY PREVENTION AND DETECTION FUND	18,154	8,251	-	8,251	26,405
31 COURT JURY FUND	363	165	-	165	528
Total Special Revenue Funds	<u>1,519,736</u>	<u>163,858</u>	<u>64,778</u>	<u>99,079</u>	<u>1,618,815</u>
Debt Service Fund	<u>284,501</u>	<u>417,309</u>	<u>405,423</u>	<u>11,886</u>	<u>296,388</u>
Total Other Funds	<u>\$ 1,804,237</u>	<u>581,167</u>	<u>470,201</u>	<u>110,966</u>	<u>\$ 1,915,203</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 AUGUST 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	3,811,061.06	3,575,081.21	241,479.85	235,979.85
61	Capital Projects Fund		3,399,864.10	1,367,136.83	634,904.02	2,032,727.27
Total Governmental Capital Project Funds			<u>13,749,742.89</u>	<u>11,481,035.77</u>	876,383.87	2,268,707.12
Water/Sewer Capital Project Funds						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	6,361,163.03	4,239,987.21	128,413.82	2,121,175.82
23	American Rescue Plan	WS Infrastructure Improvements Water Storage Tank, Sewer	2,872,682.91	2,636,209.54	199,709.00	236,473.37
65	2014 Certificates of Obligation	Interceptor, WS Improvements	9,145,127.91	2,857,662.20	(3,693,670.29)	6,287,465.71
Total Water/Sewer Capital Project Funds			<u>18,378,973.85</u>	<u>9,733,858.95</u>	(3,365,547.47)	8,645,114.90
Total Capital Project Funds			<u>\$ 32,128,716.74</u>	<u>\$ 21,214,894.72</u>	\$ (2,489,163.60)	\$ 10,913,822.02

CITY OF BELLMEAD, TEXAS
GOVERNMENTAL GRANTS CAPITAL PROJECTS - FUND 19
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 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	6,844.17	17,909.77	-	17,909.77	(6,844.17)
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	6,844.17	3,736,061.16	75,000.00	3,811,061.06	(6,844.17)
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								\$ 241,479.85
Unobligated Cash Balance								\$ 235,979.85
Cash Reconciliation								
Equity in Pooled Cash	19-1001							\$ 160,979.85
Grant Receivables								-
Accounts Receivable								-
Funding Commitments								75,000.00
Accounts Payable	19-2001							-
Retainage Payable	19-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 235,979.85

CITY OF BELLMEAD, TEXAS
GOVERNMENTAL CAPITAL PROJECTS - FUND 61
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 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	86,815.64	147,314.10	-	147,314.10	(38,499.64)
	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>86,815.64</u>	<u>2,884,864.10</u>	<u>515,000.00</u>	<u>3,399,864.10</u>	<u>(38,499.64)</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	-	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	-	-	-	23,687.68	23,687.68	1,612.32
	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		<u>1,960,522.00</u>	<u>-</u>	<u>196,619.07</u>	<u>196,619.07</u>	<u>366,079.68</u>	<u>562,698.75</u>	<u>1,405,213.25</u>
Total Expenditures/Commitments		<u>\$2,764,960.08</u>	<u>\$ 804,438.08</u>	<u>\$ 196,619.07</u>	<u>\$1,001,057.15</u>	<u>\$ 366,079.68</u>	<u>\$ 1,367,136.83</u>	<u>\$1,405,213.25</u>
Unassigned Project Funding							\$ 634,904.02	
Unobligated Cash Balance							<u>\$2,032,727.27</u>	
Cash Reconciliation								
	Equity in Pooled Cash	61-1001					\$1,883,806.95	
	Accounts Receivable						-	
	Accounts Payable	61-2001					-	
	Funding Commitments						515,000.00	
	Encumbrances						(366,079.68)	
Unobligated Cash Balance							<u>\$2,032,727.27</u>	

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

	Account #	Amended		FY 2024	Total	Funding		Remaining
		Project Authorizations	Prior Years			Activity	Commitments	
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	58,923.94	80,318.93	-	80,318.93	(42,923.94)
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	356,416.51	5,457,170.35	903,992.68	6,361,163.03	(42,923.94)
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	57,777.03	328,077.50	1,922.50
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	66,106.15	420,632.50	887,701.25
Total Expenditures/Commitments		\$ 6,232,749.21	\$ 3,842,798.46	\$ 311,007.60	\$ 4,153,806.06	\$ 86,181.15	\$ 4,239,987.21	\$ 1,949,243.25
Unassigned Project Funding								\$ 128,413.82
Unobligated Cash Balance								\$ 2,121,175.82
Cash Reconciliation								
Equity in Pooled Cash	22-1001							\$ 1,316,879.32
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								(86,181.15)
Unobligated Cash Balance								\$ 2,121,175.82

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

	Account #	Amended		FY 2024 Activity	Total	Funding		Remaining Balance
		Project Authorizations	Prior Years			Commitments	Total	
Funding								
Grant Revenue	23-4313	\$ 2,667,473.61	\$ 337,481.76	\$ 554,442.39	\$ 891,924.15	\$ 1,775,549.46	\$ 2,667,473.61	\$ -
Interest Earned	23-4611	170,339.71	\$ 95,339.71	109,869.59	205,209.30	-	205,209.30	(34,869.59)
Total Funding		2,837,813.32	432,821.47	664,311.98	1,097,133.45	1,775,549.46	2,872,682.91	(34,869.59)
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	3,143.23	26,495.53	2,334.47	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	3,143.23	59,138.53	74,991.47	134,130.00	32,783.89
Active Sewer Projects								
Lift Station Engineering	23-5-76-5714	228,540.00	58,010.00	103,054.30	161,064.30	67,475.70	228,540.00	-
Lift Station Construction	23-5-76-5715	1,789,591.56	-	238,025.34	238,025.34	1,551,566.22	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	-	11,019.52	11,019.52	50,252.00	61,271.52	3,980.48
Total Sewer Projects		2,084,133.56	58,010.00	352,849.16	410,859.16	1,669,293.92	2,080,153.08	3,980.48
Total Expenditures/Commitments		\$ 2,672,973.91	\$ 337,481.76	\$ 554,442.39	\$ 891,924.15	\$ 1,744,285.39	\$ 2,636,209.54	\$ 36,764.37
Unassigned Project Funding								\$ 199,709.00
Unobligated Cash Balance								\$ 236,473.37
Cash Reconciliation								
Equity in Pooled Cash	23-1001							\$ 2,221,239.31
Funding Commitments								1,775,549.46
Accounts Payable	23-2001							(228,579.28)
Retainage Payable	23-2100							(11,901.27)
Deferred Revenue	23-2600							(1,775,549.46)
Encumbrances								(1,744,285.39)
Unobligated Cash Balance								\$ 236,473.37

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 65
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 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	\$ 257,081.79	\$ 528,512.91	\$ -	\$ 528,512.91	\$ (115,081.79)
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	257,081.79	8,395,127.91	750,000.00	9,145,127.91	(115,081.79)
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								\$ (3,693,670.29)
Unobligated Cash Balance								\$ 6,287,465.71
Cash Reconciliation								
Equity in Pooled Cash	65-1001							\$ 5,537,465.71
Accounts Receivable								-
Funding Commitments								750,000.00
Accounts Payable	65-2001							-
Retainage Payable	65-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 6,287,465.71

FEDERAL/STATE AWARD REPORT

CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED AUGUST 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	-	51,673.62	395,899.50	24,100.50	
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	554,442.39	-	-	891,924.15	1,775,549.46	
Total Water/Sewer Funds										<u>\$ 3,017,473.61</u>	<u>\$ -</u>	<u>\$ 70,000.00</u>	<u>\$ 3,087,473.61</u>	<u>\$ 851,934.96</u>	<u>\$ -</u>	<u>\$ 51,673.62</u>	<u>\$ 1,287,823.65</u>	<u>\$ 1,799,649.96</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>\$ 852,903.11</u>	<u>\$ -</u>	<u>\$ 52,641.77</u>	<u>\$ 1,292,694.77</u>	<u>\$ 2,166,230.34</u>	

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED AUGUST 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 AUGUST 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 AUGUST 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
Expenditures					
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 AUGUST 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	\$ 260,000.00	\$51,673.62	\$ 311,673.62	\$ 18,326.38
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>\$ 344,225.88</u>	<u>\$51,673.62</u>	<u>\$ 395,899.50</u>	<u>\$ 24,100.50</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	51,673.62	349,166.19
Total Previously Reported		<u>341,011.32</u>	<u>51,673.62</u>	<u>392,684.94</u>
Reimbursement Requests		<u>3,214.56</u>	<u>-</u>	<u>3,214.56</u>
Total Reported		<u>\$ 344,225.88</u>	<u>\$51,673.62</u>	<u>\$ 395,899.50</u>
Budget Remaining		<u>\$ 5,774.12</u>	<u>\$18,326.38</u>	<u>\$ 24,100.50</u>

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

2021 Coronavirus Local Fiscal Recovery Fund

03/11/2021 to 12/31/2024

Award	Total Award	Federal	Local
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	\$ -

Expenditures	Budget	Federal	Local	Total Expenditures	Remaining Budget
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	238,025.34	-	238,025.34	1,551,566.22
Engineering - Lift Station	228,540.00	161,064.30	-	161,064.30	67,475.70
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	11,019.52	-	11,019.52	54,232.48
Engineering	28,830.00	26,495.53	-	26,495.53	2,334.47
SCADA	27,283.59	-	-	-	27,283.59
Total	\$ 2,667,473.61	\$ 891,924.15	\$ -	\$ 891,924.15	\$ 1,775,549.46

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	554,442.39	-	554,442.39

Total Previously Reported

891,924.15 - 891,924.15

Reimbursement Requests

- - -

Total Reported

\$ 891,924.15 \$ - \$ 891,924.15

Budget Remaining

\$ 1,775,549.46 \$ - \$ 1,775,549.46