



City of Bellmead

Unaudited Financial Report
For the Month Ended September 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 SEPTEMBER 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	\$ 1,814,960	\$ 1,814,960	100.00%	\$ 1,598,633	\$ 216,327	13.53%
DELINQUENT AD VALOREM TAXES	25,572	25,572	100.00%	31,305	(5,733)	-18.31%
SALES TAX REVENUE	3,490,595	3,490,595	100.00%	3,407,049	83,546	2.45%
BINGO TAX REVENUE	72,763	72,762	100.00%	66,942	5,821	8.70%
MIXED BEVERAGE TAX	8,894	8,894	100.00%	7,538	1,356	17.98%
ELECTRIC FRANCHISE TAX	301,446	301,446	100.00%	303,839	(2,393)	-0.79%
CABLE FRANCHISE TAX	55,470	55,470	100.00%	64,535	(9,065)	-14.05%
GAS FRANCHISE TAX	97,045	97,046	100.00%	109,899	(12,853)	-11.70%
TELECOM FRANCHISE TAX	6,546	6,546	100.00%	8,948	(2,402)	-26.85%
GARBAGE FRANCHISE TAXES	111,898	111,898	100.00%	112,537	(639)	-0.57%
TAX PENALTY AND INTEREST	25,434	25,434	100.00%	35,699	(10,266)	-28.76%
Total Taxes	6,010,623	6,010,622	100.00%	5,746,923	263,699	4.59%
Licenses & Permits						
MOBILE HOME PARK PERMIT	3,130	3,130	100.00%	3,180	(50)	-1.57%
FIRE PERMITS	1,170	1,170	100.00%	10	1,160	11600.00%
BUSINESS LICENSES	29,575	29,575	100.00%	27,100	2,475	9.13%
ALCOHOL PERMIT	4,220	4,220	100.00%	1,245	2,975	238.96%
GAME ROOM PERMITS	150	150	100.00%	-	150	0.00%
BUILDING PERMITS	106,442	106,441	100.00%	52,682	53,759	102.04%
PLUMBING PERMITS	17,282	17,282	100.00%	15,687	1,595	10.17%
ELECTRICAL PERMITS	23,100	23,100	100.00%	19,233	3,867	20.11%
MECHANICAL PERMITS	10,492	10,492	100.00%	4,635	5,857	126.36%
GARAGE SALE PERMITS	1,990	1,990	100.00%	1,670	320	19.16%
SHORT TERM RENTAL PERMIT	1,200	1,200	100.00%	600	600	100.00%
SPECIFIC USE PERMIT	300	300	100.00%	300	-	0.00%
UTILITY PERMITS	250	250	100.00%	250	-	0.00%
SOLICITATION PERMITS	380	380	100.00%	-	380	0.00%
SPECIAL EVENTS PERMITS	275	275	100.00%	75	200	266.67%
VENDOR REGISTRATIONS	125	125	100.00%	950	(825)	-86.84%
Total Licenses & Permits	200,081	200,080	100.00%	127,617	72,463	56.78%
Intergovernmental						
VAWA GRANT	-	-	0.00%	27,770	(27,770)	-100.00%
VCLG GRANT REVENUE	-	-	0.00%	41,049	(41,049)	-100.00%
BVP GRANT REVENUE	968	968	100.02%	752	216	28.79%
STEP GRANT	-	-	0.00%	4,482	(4,482)	-100.00%
Total Intergovernmental	968	968	100.02%	74,052	(73,083)	-98.69%
Charges for Service						
ZONING & SUBDIVISION FEES	7,261	7,261	99.99%	12,721	(5,460)	-42.92%
ONLINE CONVENIENCE FEES	17,285	17,285	100.00%	3,922	13,364	340.76%
OPEN RECORD REQUEST FEES	3,832	3,832	99.99%	1,938	1,893	97.68%
COURT ADMINISTRATION FEES	11,776	11,776	100.00%	10,871	904	8.32%
ANIMAL CONTROL REVENUE	509	509	100.00%	-	509	0.00%
CODE ENFORCEMENT LIENS	7,668	7,668	100.00%	2,068	5,600	270.76%
REFUSE DELINQUENT PENALTIES	22,333	22,333	100.00%	24,966	(2,633)	-10.55%
REFUSE COLLECTION-RESIDENTIAL	795,071	795,071	100.00%	747,099	47,972	6.42%
REFUSE COLLECTION-COMMERCIAL	772,065	772,065	100.00%	716,696	55,369	7.73%
RECYCLING PROCEEDS	265	265	99.92%	2,310	(2,045)	-88.54%
PARK RENTAL FEES	3,180	3,180	100.00%	700	2,480	354.29%
Total Charges for Service	1,641,245	1,641,244	100.00%	1,523,291	117,953	7.74%
Fines and Forfeitures						
FINES AND FEES	294,048	294,048	100.00%	225,881	68,167	30.18%
Total Fines and Forfeitures	294,048	294,048	100.00%	225,881	68,167	30.18%

CITY OF BELLMEAD, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 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	230,283	230,283	100.00%	131,925	98,358	74.56%
VENDING MACHINE COMMISSIONS	405	405	100.01%	223	182	81.50%
AMUSEMENT MACHINE COMMISSIONS	675	675	100.00%	-	675	0.00%
REBATES	276	276	100.00%	-	276	0.00%
CONTRIBUTUIONS	5,000	5,000	100.00%	5,000	-	0.00%
Total Investments	236,639	236,639	100.00%	137,148	99,491	72.54%
Miscellaneous Income						
MISCELLANEOUS INCOME	3,519	3,537	100.50%	2,111	1,425	67.52%
Total Miscellaneous Income	3,519	3,537	100.50%	2,111	1,425	67.52%
Other Financing Sources						
TRANSFER IN FROM WS FUND	305,290	305,290	100.00%	270,187	35,103	12.99%
SALE OF CITY PROPERTY	21,955	9,264	42.19%	22,925	(13,661)	-59.59%
INSURANCE PROCEEDS	18,849	18,849	100.00%	120,537	(101,688)	-84.36%
Total Other Financing Sources	346,094	333,403	96.33%	413,649	(80,247)	-19.40%
Total Revenues	8,733,217	8,720,540	99.85%	8,250,673	469,867	5.69%
Expenditures						
General Government						
CITY COUNCIL	47,147	26,192	55.55%	33,282	(7,090)	-21.30%
ADMINISTRATION	235,582	229,622	97.47%	256,066	(26,444)	-10.33%
ADMIN-CITY CLERK	127,946	114,416	89.43%	98,839	15,578	15.76%
FINANCE-OPERATIONS	261,592	255,599	97.71%	262,593	(6,994)	-2.66%
FINANCE-REFUSE	1,467,850	1,453,135	99.00%	1,389,505	63,630	4.58%
HUMAN RESOURCES	91,862	91,856	99.99%	74,302	17,554	23.62%
OTHER	710,201	623,433	87.78%	112,852	510,582	452.44%
Total General Government	2,942,180	2,794,253	94.97%	2,227,439	566,814	25.45%
Public Safety						
MUNICIPAL COURT	156,694	152,688	97.44%	136,077	16,610	12.21%
POLICE-OPERATIONS	3,333,054	3,309,212	99.28%	2,956,566	352,646	11.93%
POLICE-ANIMAL CONTROL	107,426	95,876	89.25%	128,158	(32,282)	-25.19%
POLICE-VCLG	64,670	-	0.00%	49,494	(49,494)	-100.00%
POLICE-VAWA CID	-	-	0.00%	69,100	(69,100)	-100.00%
FIRE-SUPPRESSION	1,531,363	1,520,707	99.30%	1,350,199	170,508	12.63%
FIRE-INVESTIGATIONS	123,065	121,945	99.09%	97,394	24,551	25.21%
Total Public Safety	5,316,272	5,200,428	97.82%	4,786,989	413,440	8.64%
PUBLIC WORKS-FLEET	123,785	104,695	84.58%	114,635	(9,940)	-8.67%
PARKS & RECREATION	210,559	190,271	90.36%	206,611	(16,340)	-7.91%
BUILDING MAINTENANCE	177,435	170,628	96.16%	64,744	105,884	163.54%
Community Development						
INSPECTIONS	310,735	294,912	94.91%	81,721	213,191	260.88%
PLANNING	152,251	146,517	96.23%	71,955	74,562	103.62%
Total Community Development	462,986	441,429	95.34%	153,676	287,753	187.25%
Total Expenditures	9,233,217	8,901,704	96.41%	7,554,093	1,347,610	17.84%
Net Change in Fund Balance	(500,000)	(181,164)	36.23%	696,579	(877,743)	-126.01%
Fund Balance, Beginning	3,963,934	3,963,934	100.00%	3,267,354	696,579	21.32%
Fund Balance, Ending	\$ 3,463,934	\$ 3,782,770	109.20%	\$ 3,963,934	\$ (181,164)	-4.57%
Fund Balance Reserve %	37.52%	42.49%		52.47%		

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 SEPTEMBER 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	1,707,147	1,707,147	100.00%	1,709,038	(1,891)	-0.11%
WATER - COMMERCIAL	807,366	807,365	100.00%	718,794	88,572	12.32%
SEWER REVENUE	1,960,621	1,879,780	95.88%	1,783,259	96,522	5.41%
WATER AND SEWER TAPS	63,600	63,600	100.00%	52,600	11,000	20.91%
WMARSS REVENUE	48,400	38,055	78.63%	55,965	(17,910)	-32.00%
NEW SERVICE/TRANSFER FEES	26,705	26,705	100.00%	16,300	10,405	63.83%
NSF CHECK FEES	1,460	1,460	100.00%	525	935	178.10%
DELINQUENT PENALTIES	137,300	133,276	97.07%	133,432	(156)	-0.12%
RECYCLING PROCEEDS	4,400	4,268	97.00%	4,451	(183)	-4.11%
Total Charges for Services	4,756,999	4,661,656	98.00%	4,474,945	186,711	4.17%
Investments						
INTEREST EARNED	182,741	182,741	100.00%	99,967	82,774	82.80%
Total Investments	182,741	182,741	100.00%	99,967	82,774	82.80%
Miscellaneous Income						
MISCELLANEOUS INCOME	-	45	0.00%	15	30	192.05%
CASH OVER/SHORT	-	(55)	0.00%	21	(76)	-366.43%
Total Miscellaneous Income	-	(10)	0.00%	36	(46)	-127.56%
Other Financing Sources						
	5,348	5,348	100.00%	158,828	(153,480)	-96.63%
Total Revenues	4,945,088	4,849,736	98.07%	4,733,777	115,959	2.45%
Expenditures						
Operating Expenditures						
UTILITY COLLECTIONS	554,984	546,096	98.40%	464,866	81,229	17.47%
ADMINISTRATION	308,758	290,485	94.08%	239,155	51,330	21.46%
WATER	1,575,764	1,551,184	98.44%	1,432,760	118,423	8.27%
SEWER	1,378,106	1,353,973	98.25%	1,304,549	49,424	3.79%
OTHER	19,594	37,979	193.83%	(35,103)	73,082	-208.19%
Total Operating Expenditures	3,837,206	3,779,718	98.50%	3,406,228	373,490	10.96%
Non-Operating Activities						
DEBT SERVICE	502,588	492,583	98.01%	490,737	1,847	0.38%
TRANSFERS TO GENERAL FUND	305,290	270,187	88.50%	305,290	(35,103)	-11.50%
TRANSFER TO FUND 22	395,004	395,004	100.00%	95,000	300,004	315.79%
Total Non-Operating Expenditures	1,202,882	1,157,774	96.25%	891,027	266,748	29.94%
Total Expenditures	5,040,088	4,937,492	97.96%	4,297,254	640,238	14.90%
Net Change in Working Capital	(95,000)	(87,756)	92.38%	436,522	(524,279)	-120.10%
Working Capital, Beginning	2,770,947	2,770,947	100.00%	2,342,513	428,433	18.29%
Working Capital, Ending	\$ 2,675,947	\$ 2,683,190	100.27%	\$ 2,779,036	\$ (95,845)	-3.45%
Working Capital Reserve %	70%	71%		82%		

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 SEPTEMBER 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	\$ 872,649	\$ 872,649	100.00%	\$ 851,762	\$ 20,887	2.45%
INVESTMENTS	137,101	165,174	120.48%	122,875	42,299	34.42%
OTHER FINANCING SOURCES	-	585,557	0.00%	-	585,557	0.00%
Total Revenues	1,009,750	1,623,379	160.77%	974,637	648,742	66.56%
Expenditures						
PERSONNEL	110,893	102,894	92.79%	74,758	28,136	37.64%
SUPPLIES	5,820	820	14.08%	474	346	73.08%
PROFESSIONAL SERVICES	51,339	22,561	43.94%	9,142	13,419	146.78%
SERVICES	136,530	22,665	16.60%	20,260	2,405	11.87%
LAND	18,828	20,560	109.20%	-	20,560	0.00%
TRANSFERS OUT	1,400,000	1,400,000	100.00%	1,325,000	75,000	5.66%
Total Expenditures	1,723,410	1,569,500	91.07%	1,429,634	139,866	9.78%
Net Change in Fund Balance	(713,660)	53,879	-7.55%	(454,997)	508,876	-111.84%
Fund Balance, Beginning	2,773,570	2,773,570	100.00%	3,228,568	(454,997)	-14.09%
Fund Balance, Ending	\$ 2,059,910	\$ 2,827,449	137.26%	\$ 2,773,570	\$ 53,879	1.94%

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 SEPTEMBER 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	\$ 872,649	\$ 872,649	100.00%	\$ 851,762	\$ 20,887	2.45%
CHARGES FOR SERVICE	-	1,770.00	0.00%	-	1,770.00	0.00%
INVESTMENTS	135,157	195,799	144.87%	119,517	76,282	63.83%
MISCELLANEOUS INCOME	-	7	0.00%	-	7	0.00%
INSURANCE PROCEEDS	5,083	5,083	100.00%	5,100	(17)	-0.33%
Total Revenues	1,012,889	1,075,307	106.16%	976,379	98,928	10.13%
Expenditures						
PERSONNEL	461,035	362,277	78.58%	334,974	27,304	8.15%
SUPPLIES	35,479	19,367	54.59%	30,310	(10,943)	-36.10%
REPAIRS AND MAINTENANCE	492,072	285,851	58.09%	375,181	(89,330)	-23.81%
PROFESSIONAL SERVICES	9,920	4,920	49.60%	-	4,920	0.00%
SERVICES	14,383	10,179	70.77%	9,488	691	7.28%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Expenditures	1,012,889	682,594	67.39%	749,953	(67,359)	-8.98%
Net Change in Fund Balance	-	392,713	0.00%	226,426	166,287	73.44%
Fund Balance, Beginning	3,574,798	3,574,798	100.00%	3,348,372	226,426	6.76%
Fund Balance, Ending	\$ 3,574,798	\$ 3,967,511	110.99%	\$ 3,574,798	\$ 392,713	10.99%

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 SEPTEMBER 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	\$ 393,242	\$ 393,241	100.00%	\$ 267,824	\$ 125,417	46.83%
DELINQUENT PENALTIES	5,775	5,774	99.98%	4,514	1,260	27.90%
Total Charges for Services	399,017	\$ 399,015	100.00%	272,338	126,677	46.51%
Investments						
INTEREST REVENUE	17,695	17,878	101.03%	5,311	12,566	236.61%
Total Investments	17,695	17,878	101.03%	5,311	12,566	236.61%
MISCELLANEOUS INCOME						
MISCELLANEOUS INCOME	-	6	0.00%	-	(6)	0.00%
Total Miscellaneous Income	-	6	-	-	(6)	0.00%
Other Financing Sources						
INSURANCE PROCEEDS	11,800	11,800	100.00%	-	(11,800)	0.00%
Total Other Financing Sources	11,800	11,800	100.00%	-	(11,800)	0.00%
Total Revenues	428,512	428,698	100.04%	277,649	127,438	45.90%
Expenditures						
PERSONNEL	283,020	129,670	45.82%	24,282	105,387	434.01%
SUPPLIES	7,953	4,550	57.21%	713	3,837	537.89%
REPAIRS AND MAINTENANCE	23,839	15,591	65.40%	12,802	2,789	21.79%
PROFESSIONAL SERVICES	5,053	52	1.03%	-	52	0.00%
SERVICES	5,565	3,291	59.14%	737	2,555	346.79%
CAPITAL	11,800	-	0.00%	-	-	0.00%
Total Expenditures	337,230	153,154	45.42%	38,534	114,620	297.45%
Net Change in Fund Balance	91,282	275,544	301.86%	239,115	36,429	15.23%
Working Capital, Beginning	239,115	239,115	100.00%	-	239,115	0.00%
Working Capital, Ending	\$ 330,397	\$ 514,659	155.77%	\$ -	\$ 514,659	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 SEPTEMBER 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	\$ 647,819	647,819	100.00%	644,165	\$ 3,653	0.57%
Investments						
INTEREST EARNED	126,966	158,596	124.91%	91,094	67,502	74.10%
CIVIC CENTER RENTALS	95,010	95,010	100.00%	89,840	5,170	5.75%
Total Investments	221,976	253,606	114.25%	180,934	72,672	40.17%
Other Financing Sources						
SALES OF ASSETS	(986)	986	-100.00%	-	986	0.00%
INSURANCE PROCEEDS	1,000.00	1,000	100.00%	6,093	(5,093)	-83.59%
Total Other Financing Sources	14	1,986	14185.71%	6,093	(4,107)	-67.40%
Total Revenues	869,809	903,411	103.86%	831,192	71,233	8.57%
Expenditures						
Operating Expenditures						
PERSONNEL	368,731	306,938	83.24%	264,242	42,696	16.16%
SUPPLIES	17,342	16,733	96.49%	9,385	7,348	78.30%
REPAIRS AND MAINTENANCE	78,300	76,562	97.78%	6,282	70,280	1118.72%
PROFESSIONAL SERVICES	68,698	36,391	52.97%	42,170	(5,779)	-13.70%
SERVICES	43,865	36,458	83.11%	43,922	(7,464)	-16.99%
CAPITAL	11,000	6,585	59.86%	-	6,585	0.00%
Total Operating Expenditures	587,936	479,667	81.58%	366,000	113,667	31.06%
Total Expenditures	587,936	479,667	81.58%	366,000	113,667	31.06%
Net Change in Fund Balance	281,873	423,745	150.33%	465,192	(41,448)	-8.91%
Fund Balance, Beginning	2,861,632	2,861,632	100.00%	2,396,440	465,192	19.41%
Fund Balance, Ending	\$ 3,143,505	\$ 3,285,376	104.51%	\$ 2,861,632	\$ 423,745	14.81%

CITY OF BELLMEAD, TEXAS
OTHER FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 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	1,155	-	1,155	\$ 5,798
11 LEOSE GRANT FUND	3,777	4,226	-	4,226	8,003
12 CHILD SAFETY FUND	48,562	17,317	13,103	4,214	52,777
13 DONATION FUND	3,148	7,199	2,103	5,096	8,244
14 SEIZURE FUND	71,590	21,371	585	20,786	92,376
15 COMMUNITY IMPROVEMENT FUND	1,110,247	209,019	222,934	(13,916)	1,096,331
16 CABLE FRANCHISE PEG FUND	172,017	20,541	42,297	(21,756)	150,261
17 POLICE DONATION FUND	7,003	809	-	809	7,812
18 FESTIVAL DONATION FUND	21,775	16,901	-	16,901	38,676
25 SPECIAL REVENUE - GRANTS	30,356	1,508	-	1,508	31,864
26 COURT TECHNOLOGY FUND	5,448	7,066	10,887	(3,821)	1,627
27 COURT SECURITY FUND	22,651	9,345	9,202	143	22,794
29 TRUANCY PREVENTION AND DETECTION FUND	18,154	8,947	-	8,947	27,101
31 COURT JURY FUND	363	179	-	179	542
Total Special Revenue Funds	<u>1,519,736</u>	<u>325,581</u>	<u>301,110</u>	<u>24,471</u>	<u>1,544,207</u>
Debt Service Fund	<u>284,501</u>	<u>419,714</u>	<u>405,423</u>	<u>14,291</u>	<u>298,793</u>
Total Other Funds	<u>\$ 1,804,237</u>	<u>745,295</u>	<u>706,533</u>	<u>38,762</u>	<u>\$ 1,842,999</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 SEPTEMBER 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	3,811,935.20	3,575,081.21	236,853.99	236,853.99
61	Capital Projects Fund		4,297,386.28	1,032,044.83	1,525,036.20	3,265,341.45
Total Governmental Capital Project Funds			14,648,139.21	11,145,943.77	1,761,890.19	3,502,195.44
Water/Sewer Capital Project Funds						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	6,714,887.38	4,216,412.21	482,138.17	2,498,475.17
23	American Rescue Plan	WS Infrastructure Improvements Water Storage Tank, Sewer	2,883,240.30	1,178,015.80	254,100.54	1,705,224.50
65	2014 Certificates of Obligation	Interceptor, WS Improvements	9,173,109.79	2,857,662.20	(3,665,688.41)	6,315,447.59
Total Water/Sewer Capital Project Funds			18,771,237.47	8,252,090.21	(2,929,449.70)	10,519,147.26
Total Capital Project Funds			\$ 33,419,376.68	\$ 19,398,033.98	\$ (1,167,559.51)	\$ 14,021,342.70

CITY OF BELLMEAD, TEXAS
GOVERNMENTAL GRANTS CAPITAL PROJECTS - FUND 19
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 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	16,565.60	11,065.60	7,662.31	18,727.91	-	18,727.91	(2,162.31)
Contributions	19-4641	-	-	56.00	56.00	-	56.00	(56.00)
Transfer from Fund 15	19-4915	75,000.00	-	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		3,809,716.99	3,729,216.99	82,718.31	3,811,935.30	-	3,811,935.20	(2,218.31)
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		567,263.40	561,763.40	5,500.00	567,263.40	-	567,263.40	-
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		3,575,081.21	3,569,581.21	5,500.00	3,575,081.21	-	3,575,081.21	-
Active Projects								
Total Active Projects		-	-	-	-	-	-	-
Total Expenditures/Commitments		\$ 3,575,081.21	\$ 3,569,581.21	\$ 5,500.00	\$ 3,575,081.21	\$ -	\$ 3,575,081.21	\$ -
Unassigned Project Funding								\$ 236,853.99
Unobligated Cash Balance								\$ 236,853.99
Cash Reconciliation								
Equity in Pooled Cash	19-1001						\$ 236,853.99	
Grant Receivables							-	
Accounts Receivable							-	
Funding Commitments							-	
Accounts Payable	19-2001						-	
Retainage Payable	19-2100						-	
Encumbrances							-	
Unobligated Cash Balance							\$ 236,853.99	

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

		Amended						
		Project	Prior	FY 2024	Funding		Remaining	
Funding	Account #	Authorizations	Years	Activity	Total	Commitments	Total	Balance
		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
	McLennan County 911							
	Interest Earned	61-4611 108,814.46	60,498.46	96,337.82	156,836.28	-	156,836.28	(48,021.82)
	Transfer from General Fund	61-4910 3,237,550.00	2,737,550.00	1,403,000.00	4,140,550.00	-	4,140,550.00	(903,000.00)
Total Funding		<u>3,361,364.46</u>	<u>2,798,048.46</u>	<u>1,499,337.82</u>	<u>4,297,386.28</u>	<u>-</u>	<u>4,297,386.28</u>	<u>(936,021.82)</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	-	-	-	-	-	75,000.00
	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	-	179,486.07	179,486.07	-	179,486.07	16,113.93
	Computer Equipment	61-551-5708 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	-	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>1,967,912.00</u>	<u>-</u>	<u>227,606.75</u>	<u>227,606.75</u>	<u>-</u>	<u>227,606.75</u>	<u>1,740,305.25</u>
Total Expenditures/Commitments		<u>\$ 2,772,350.08</u>	<u>\$ 804,438.08</u>	<u>\$ 227,606.75</u>	<u>\$ 1,032,044.83</u>	<u>\$ -</u>	<u>\$ 1,032,044.83</u>	<u>\$ 1,740,305.25</u>
Unassigned Project Funding							<u>\$ 1,525,036.20</u>	
Unobligated Cash Balance							<u>\$ 3,265,341.45</u>	
Cash Reconciliation								
	Equity in Pooled Cash	61-1001						\$ 3,265,341.45
	Accounts Receivable							-
	Accounts Payable	61-2001						-
	Funding Commitments							-
	Encumbrances							-
Unobligated Cash Balance								<u>\$ 3,265,341.45</u>

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

	Amended			FY 2024 Activity	Total	Funding		Remaining Balance
	Account #	Project Authorizations	Prior Years			Commitments	Total	
Funding								
Grant Revenue	22-4313	\$ 350,000.00	\$ 43,518.75	\$ 302,981.25	\$ 346,500.00	\$ 3,500.00	\$ 350,000.00	\$ -
Interest Earned	22-4611	37,394.99	\$ 21,394.99	65,648.29	87,043.28	-	87,043.28	(49,648.29)
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	742,004.00	1,909,767.00	-	1,909,767.00	(347,000.00)
Transfer from Fund 35	22-4935	3,005,845.19	\$ 2,505,845.19	500,000.00	3,005,845.19	-	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	1,610,633.54	6,711,387.38	3,500.00	6,714,887.38	(396,648.29)
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	-	50,700.00	20,075.00
Other Projects	22-575-5799	-	-	-	-	-	-	-
Total Water Projects		1,132,317.00	50,700.00	-	50,700.00	-	50,700.00	1,081,617.00
Active Sewer Projects								
CDBG 2022 Construction	22-576-5711	330,000.00	-	328,077.50	328,077.50	-	328,077.50	1,922.50
CDBG 2022 Engineering	22-576-5712	57,555.75	26,018.75	31,536.25	57,555.00	-	57,555.00	0.75
CDBG 2022 Administration	22-576-5713	35,000.00	17,500.00	14,000.00	31,500.00	-	31,500.00	3,500.00
HWY 84 LS Force Main - Engineering	22-576-5715	88,645.00	-	-	-	-	-	88,645.00
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	373,613.75	417,132.50	-	417,132.50	891,201.25
Total Expenditures/Commitments		\$ 6,232,749.21	\$ 3,842,798.46	\$ 373,613.75	\$ 4,216,412.21	\$ -	\$ 4,216,412.21	\$ 1,972,818.25
Unassigned Project Funding								\$ 482,138.17
Unobligated Cash Balance								\$ 2,498,475.17
Cash Reconciliation								
Equity in Pooled Cash	22-1001							\$ 2,565,607.67
Grants Receivable	22-1390							5,488.68
Accounts Payable	22-2001							(76,121.18)
Retainage Payable	22-2100							-
Deferred Revenue	22-2600							-
Funding Commitments								3,500.00
Encumbrances								-
Unobligated Cash Balance								\$ 2,498,475.17

**CITY OF BELLMEAD, TEXAS
AMERICAN RESCUE PLAN - FUND 23
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 840,534.04	\$ 1,178,015.80	\$ 1,489,457.81	\$ 2,667,473.61	\$ -	
Interest Earned	23-4611	170,339.71	\$ 95,339.71	120,426.98	215,766.69	-	215,766.69	(45,426.98)	
Total Funding		2,837,813.32	432,821.47	960,961.02	1,393,782.49	1,489,457.81	2,883,240.30	(45,426.98)	
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	16,848.00	49,491.00	-	49,491.00	55,809.00	
Engineering	23-5-75-5713	28,830.30	23,352.30	3,717.45	27,069.75	-	27,069.75	1,760.55	
SCADA	23-5-75-5720	60,789.00	-	-	-	-	-	60,789.00	
Total Water Projects		200,419.30	55,995.30	20,565.45	76,560.75	-	76,560.75	123,858.55	
Active Sewer Projects									
Lift Station Engineering	23-5-76-5714	162,073.00	58,010.00	104,062.30	162,072.30	-	162,072.30	0.70	
Lift Station Construction	23-5-76-5715	1,778,719.00	-	454,631.28	454,631.28	-	454,631.28	1,324,087.72	
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	-	62,075.01	62,075.01	-	62,075.01	3,176.99	
Total Sewer Projects		2,006,794.00	58,010.00	621,518.59	679,528.59	-	679,528.59	1,327,265.41	
Total Expenditures/Commitments		\$ 2,629,139.76	\$ 337,481.76	\$ 840,534.04	\$ 1,178,015.80	\$ -	\$ 1,178,015.80	\$ 1,451,123.96	
Unassigned Project Funding								\$ 254,100.54	
Unobligated Cash Balance								\$ 1,705,224.50	
Cash Reconciliation									
Equity in Pooled Cash	23-1001							\$ 1,936,375.05	
Funding Commitments								1,489,457.81	
Accounts Payable	23-2001							(208,418.98)	
Retainage Payable	23-2100							(22,731.57)	
Deferred Revenue	23-2600							(1,489,457.81)	
Encumbrances								-	
Unobligated Cash Balance								\$ 1,705,224.50	

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 65
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 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	\$ 285,063.67	\$ 556,494.79	\$ -	\$ 556,494.79	\$ (143,063.67)
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	750,000.00	2,750,000.00	-	2,750,000.00	-
Total Funding		7,780,046.12	8,138,046.12	1,035,063.67	9,173,109.79	-	9,173,109.79	(143,063.67)
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								\$ (3,665,688.41)
Unobligated Cash Balance								\$ 6,315,447.59
Cash Reconciliation								
Equity in Pooled Cash	65-1001							\$ 6,315,447.59
Accounts Receivable								-
Funding Commitments								-
Accounts Payable	65-2001							-
Retainage Payable	65-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 6,315,447.59

FEDERAL/STATE AWARD REPORT

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED SEPTEMBER 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	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	302,981.25	-	70,632.50	417,132.50	2,867.50	
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	840,534.04	-	-	1,178,015.80	1,489,457.81	
Total Water/Sewer Funds										<u>\$ 3,017,473.61</u>	<u>\$ -</u>	<u>\$ 70,000.00</u>	<u>\$ 3,087,473.61</u>	<u>\$ 1,143,515.29</u>	<u>\$ -</u>	<u>\$ 70,632.50</u>	<u>\$ 1,595,148.30</u>	<u>\$ 1,492,325.31</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>\$ 1,144,483.44</u>	<u>\$ -</u>	<u>\$ 71,600.65</u>	<u>\$ 1,600,019.42</u>	<u>\$ 1,858,905.69</u>	

**CITY OF BELLMEAD, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 FOR THE MONTH ENDED SEPTEMBER 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 SEPTEMBER 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	<u>\$ 9,239.00</u>	<u>\$ 4,619.50</u>	<u>\$ 4,619.50</u>

	<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	<u>\$ 9,239.00</u>	<u>\$ 1,895.81</u>	<u>\$ 1,895.81</u>	<u>\$ 3,791.62</u>	<u>\$ 5,447.38</u>

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		<u>1,895.81</u>	<u>1,895.81</u>	<u>3,791.62</u>
Reimbursement Requests		<u>-</u>	<u>-</u>	<u>-</u>
Total Reported		<u>\$ 1,895.81</u>	<u>\$ 1,895.81</u>	<u>\$ 3,791.62</u>

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	<u>\$ 2,812.00</u>	<u>\$ 1,406.00</u>	<u>\$ 1,406.00</u>

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

Previously Reported

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

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	<u>\$ 1,431.42</u>	<u>\$ 715.71</u>	<u>\$ 715.71</u>

	<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	<u>\$ 1,431.42</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,431.42</u>

Previously Reported

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

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

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

	<u>Total Award</u>	<u>State</u>	<u>Local</u>
Brame Park Revitalization	\$ 300,000.00	\$ 150,000.00	\$ 150,000.00
Total	<u>\$ 300,000.00</u>	<u>\$ 150,000.00</u>	<u>\$ 150,000.00</u>

	<u>Budget</u>	<u>State</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Brame Park Revitalization	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
Total	<u>\$ 300,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000.00</u>

Previously Reported					
FY 2024	19-4313	\$ -	\$ -	\$ -	\$ -
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 SEPTEMBER 30, 2024**

CDBG - Community Development Fund -2021

CDV21-0001

03/01/2022 to 02/29/2024

Award	Total Award	Federal	Local
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	\$ 420,000.00	\$ 350,000.00	\$70,000.00

Expenditures	Budget	Federal	Local	Total Expenditures	Remaining Budget
Construction	\$ 330,000.00	\$ 260,000.00	\$70,632.50	\$ 330,632.50	\$ (632.50)
Engineering	55,000.00	55,000.00	-	55,000.00	-
Administration	35,000.00	31,500.00	-	31,500.00	3,500.00
Total	\$ 420,000.00	\$ 346,500.00	\$70,632.50	\$ 417,132.50	\$ 2,867.50

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		341,011.32	51,673.62	392,684.94
Reimbursement Requests		5,488.68	18,958.88	24,447.56
Total Reported		\$ 346,500.00	\$70,632.50	\$ 417,132.50
Budget Remaining		\$ 3,500.00	\$ (632.50)	\$ 2,867.50

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED SEPTEMBER 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	\$ 49,491.00	\$ -	\$ 49,491.00	\$ 55,809.00
Administration Land Fees	750.00	750.00	-	750.00	-
Construction - Lift Station	1,789,591.56	454,631.28	-	454,631.28	1,334,960.28
Engineering - Lift Station	228,540.00	162,072.30	-	162,072.30	66,467.70
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	62,075.01	-	62,075.01	3,176.99
Engineering	28,830.00	27,069.75	-	27,069.75	1,760.25
SCADA	27,283.59	-	-	-	27,283.59
Total	\$ 2,667,473.61	\$ 1,178,015.80	\$ -	\$ 1,178,015.80	\$ 1,489,457.81

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	840,534.04	-	840,534.04

Total Previously Reported

1,178,015.80 - 1,178,015.80

Reimbursement Requests

- - -

Total Reported

\$ 1,178,015.80 \$ - \$ 1,178,015.80

Budget Remaining

\$ 1,489,457.81 \$ - \$ 1,489,457.81