



City of Bellmead

Unaudited Financial Report
For the Month Ended October 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 OCTOBER 2024

	FY 2025			FY 2024	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	\$ 1,937,983	\$ 36,289	1.87%	\$ 51,288	\$ (14,999)	-29.24%
DELINQUENT AD VALOREM TAXES	36,000	6,443	17.90%	3,723	2,720	73.05%
SALES TAX REVENUE	3,849,200	(308,366)	-8.01%	(311,787)	3,421	-1.10%
BINGO TAX REVENUE	66,800	-	0.00%	-	-	0.00%
MIXED BEVERAGE TAX	7,400	(599)	-8.09%	(250)	(348)	139.17%
ELECTRIC FRANCHISE TAX	303,700	-	0.00%	-	-	0.00%
CABLE FRANCHISE TAX	57,800	(12,732)	-22.03%	(15,238)	2,506	-16.44%
GAS FRANCHISE TAX	102,100	-	0.00%	-	-	0.00%
TELECOM FRANCHISE TAX	6,000	(1,406)	-23.44%	(1,624)	218	-13.42%
GARBAGE FRANCHISE TAXES	123,700	9,745	7.88%	8,848	897	10.13%
TAX PENALTY AND INTEREST	36,000	1,486	4.13%	1,016	470	46.28%
Total Taxes	6,526,683	(269,138)	-4.12%	(264,023)	(5,116)	1.94%
Licenses & Permits						
MOBILE HOME PARK PERMIT	3,400	-	0.00%	160	(160)	-100.00%
FIRE PERMITS	900	-	0.00%	-	-	0.00%
BUSINESS LICENSES	51,500	1,125	2.18%	3,310	(2,185)	-66.01%
ALCOHOL PERMIT	-	30	0.00%	555	(525)	-94.59%
GAME ROOM PERMITS	123	-	0.00%	-	-	0.00%
BUILDING PERMITS	129,500	10,430	8.05%	7,093	3,337	47.04%
PLUMBING PERMITS	17,100	2,237	13.08%	1,042	1,195	114.64%
ELECTRICAL PERMITS	24,000	1,195	4.98%	1,715	(520)	-30.32%
MECHANICAL PERMITS	6,100	190	3.11%	1,720	(1,530)	-88.95%
GARAGE SALE PERMITS	1,600	320	20.00%	250	70	28.00%
SHORT TERM RENTAL PERMIT	1,400	-	0.00%	-	-	0.00%
SPECIFIC USE PERMIT	300	-	0.00%	-	-	0.00%
UTILITY PERMITS	200	-	0.00%	-	-	0.00%
SOLICITATION PERMITS	500	-	0.00%	-	-	0.00%
SPECIAL EVENTS PERMITS	200	-	0.00%	-	-	0.00%
VENDOR REGISTRATIONS	200	125	62.50%	150	(25)	-16.67%
Total Licenses & Permits	237,023	15,651	6.60%	15,995	(344)	-2.15%
Intergovernmental						
BVP GRANT REVENUE	716	-	0.00%	(394)	394	-100.00%
Total Intergovernmental	716	-	0.00%	(394)	394	-100.00%
Charges for Service						
ZONING & SUBDIVISION FEES	13,800	250	1.81%	1,082	(832)	-76.89%
ONLINE CONVENIENCE FEES	17,500	1,151	6.58%	1,399	(248)	-17.70%
OPEN RECORD REQUEST FEES	3,200	19	0.59%	241	(222)	-92.10%
COURT ADMINISTRATION FEES	15,300	-	0.00%	-	-	0.00%
ANIMAL CONTROL REVENUE	500	-	0.00%	-	-	0.00%
CODE ENFORCEMENT LIENS	7,600	-	0.00%	1,031	(1,031)	-100.00%
REFUSE DELINQUENT PENALTIES	23,800	1,920	8.07%	1,563	357	22.85%
REFUSE COLLECTION-RESIDENTIAL	829,500	68,958	8.31%	61,510	7,448	12.11%
REFUSE COLLECTION-COMMERCIAL	795,000	68,381	8.60%	60,672	7,709	12.71%
PARK RENTAL FEES	2,400	325	13.54%	-	325	0.00%
Total Charges for Service	1,708,600	141,003	8.25%	127,496	13,507	10.59%
Fines and Forfeitures						
FINES AND FEES	330,700	21,445	6.48%	21,930	(485)	-2.21%
Total Fines and Forfeitures	330,700	21,445	6.48%	21,930	(485)	-2.21%

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

	FY 2025			FY 2024	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
Investments						
INTEREST	215,800	20,269	9.39%	23,818	(3,548)	-14.90%
VENDING MACHINE COMMISSIONS	300	-	0.00%	-	-	0.00%
AMUSEMENT MACHINE COMMISSIONS	600	75	12.50%	-	75	0.00%
REBATES	300	-	0.00%	-	-	0.00%
CONTRIBUTUIONS	5,000	-	0.00%	-	-	0.00%
Total Investments	222,000	20,344	9.16%	23,818	(3,473)	-14.58%
Miscellaneous Income						
MISCELLANEOUS INCOME	2,500	52	2.07%	2,985	(2,934)	-98.27%
Total Miscellaneous Income	2,500	52	2.07%	2,985	(2,934)	-98.27%
Other Financing Sources						
TRANSFER IN FROM WS FUND	388,063	-	0.00%	-	-	0.00%
TRANSFER IN FROM FUND 80	16,615	-	0.00%	-	-	0.00%
Total Other Financing Sources	404,678	-	0.00%	-	-	0.00%
Total Revenues	9,432,900	(70,643)	-0.75%	(72,192)	1,549	-2.15%
Expenditures						
General Government						
CITY COUNCIL	62,171	2,313	3.72%	2,822	(509)	-18.05%
ADMINISTRATION	244,636	18,733	7.66%	13,638	5,095	37.36%
ADMIN-CITY CLERK	134,061	4,453	3.32%	11,668	(7,214)	-61.83%
FINANCE-OPERATIONS	380,990	38,367	10.07%	30,229	8,138	26.92%
FINANCE-REFUSE	1,539,734	124,626	8.09%	118,236	6,390	5.40%
HUMAN RESOURCES	139,358	10,911	7.83%	9,280	1,631	17.58%
OTHER	1,335,000	500	0.04%	9,514	(9,014)	-94.74%
Total General Government	3,835,950	199,903	5.21%	195,387	4,517	2.31%
Public Safety						
MUNICIPAL COURT	146,260	11,279	7.71%	10,227	1,052	10.29%
POLICE-OPERATIONS	3,015,444	311,269	10.32%	263,392	47,877	18.18%
POLICE-ANIMAL CONTROL	202,742	17,231	8.50%	4,220	13,011	308.30%
POLICE-VCLG	-	-	0.00%	1,206	(1,206)	-100.00%
POLICE-VAWA CID	-	-	0.00%	-	-	0.00%
POLICE-COMMUNICATIONS	470,872	40,257	8.55%	-	40,257	0.00%
FIRE-SUPPRESSION	1,576,277	137,854	8.75%	87,164	50,690	58.16%
FIRE-INVESTIGATIONS	139,377	10,119	7.26%	6,645	3,473	52.27%
Total Public Safety	5,550,972	528,010	9.51%	372,854	155,156	41.61%
PUBLIC WORKS-FLEET	119,257	7,921	6.64%	1,621	6,301	388.77%
PARKS & RECREATION	250,940	13,761	5.48%	11,588	2,174	18.76%
BUILDING MAINTENANCE	182,783	4,226	2.31%	4,505	(279)	-6.20%
Community Development						
INSPECTIONS	232,239	24,101	10.38%	5,176	18,925	365.61%
PLANNING	185,433	14,541	7.84%	483	14,059	2912.84%
Total Community Development	417,672	38,642	9.25%	5,659	32,983	582.86%
Total Expenditures	10,357,574	792,464	7.65%	591,614	200,851	33.95%
Net Change in Fund Balance	(924,674)	(863,107)	93.34%	(663,806)	(199,301)	30.02%
Fund Balance, Beginning	3,782,770	3,782,770	100.00%	3,963,934	(181,164)	-4.57%
Fund Balance, Ending	\$ 2,858,096	\$ 2,919,663	102.15%	\$ 3,300,128	\$ (380,465)	-11.53%
Fund Balance Reserve %	27.59%	368.43%		557.82%		

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 OCTOBER 2024

	FY 2025			FY 2024	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%	\$ -	\$ -	0.00%
WATER - RESIDENTIAL	1,867,100	151,636	8.12%	140,382	11,254	8.02%
WATER - COMMERCIAL	850,800	76,506	8.99%	59,301	17,206	29.01%
SEWER REVENUE	2,038,700	173,859	8.53%	142,836	31,023	21.72%
WATER AND SEWER TAPS	75,000	5,000	6.67%	-	5,000	0.00%
WMARSS REVENUE	56,900	(38,055)	-66.88%	-	(38,055)	0.00%
NEW SERVICE/TRANSFER FEES	23,632	2,100	8.89%	1,230	870	70.73%
NSF CHECK FEES	1,700	35	2.06%	175	(140)	-80.00%
DELINQUENT PENALTIES	140,500	10,304	7.33%	12,102	(1,798)	-14.86%
RECYCLING PROCEEDS	3,300	-	0.00%	535	(535)	-100.00%
Total Charges for Services	5,057,632	381,386	7.54%	356,561	24,824	6.96%
Investments						
INTEREST EARNED	179,200	15,967	8.91%	18,468	(2,501)	-13.54%
Total Investments	179,200	15,967	8.91%	18,468	(2,501)	-13.54%
Miscellaneous Income						
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
CASH OVER/SHORT	-	2	0.00%	0	2	533.33%
Total Miscellaneous Income	-	2	0.00%	0	2	533.33%
Other Financing Sources						
	-	-	0.00%	-	-	0.00%
Total Revenues	5,236,832	397,355	7.59%	375,030	22,325	5.95%
Expenditures						
Operating Expenditures						
UTILITY COLLECTIONS	663,413	77,788	11.73%	53,211	24,577	46.19%
ADMINISTRATION	284,616	20,993	7.38%	10,229	10,764	105.22%
WATER	1,873,244	118,411	6.32%	104,096	14,316	13.75%
SEWER	1,242,110	30,174	2.43%	19,205	10,969	57.12%
OTHER	1,173,449	-	0.00%	-	-	0.00%
Total Operating Expenditures	5,236,832	247,366	4.72%	186,741	60,625	32.46%
Non-Operating Activities						
DEBT SERVICE	-	-	0.00%	-	-	0.00%
TRANSFER TO GENERAL FUND	-	-	0.00%	-	-	0.00%
TRANSFER TO FUND 22	-	-	0.00%	-	-	0.00%
Total Non-Operating Expenditures	-	-	0.00%	-	-	0.00%
Total Expenditures	5,236,832	247,366	4.72%	186,741	60,625	32.46%
Net Change in Working Capital	-	149,989	0.00%	188,289	(38,300)	-20.34%
Working Capital, Beginning	2,675,101	2,675,101	100.00%	2,770,947	(95,846)	-3.46%
Working Capital, Ending	\$ 2,675,101	\$ 2,825,090	105.61%	\$ 2,959,236	\$ (134,146)	-4.53%
Working Capital Reserve %	51%	1142%		1585%		

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 OCTOBER 2024

	FY 2025			FY 2024	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
Revenues						
TAXES	\$ 962,300	\$ (77,091)	-8.01%	\$ (77,947)	\$ 855	-1.10%
INVESTMENTS	159,984	13,641	8.53%	18,043	(4,402)	-24.40%
OTHER FINANCING SOURCES	-	-	0.00%	-	-	0.00%
Total Revenues	1,122,284	(63,450)	-5.65%	(59,904)	(3,547)	5.92%
Expenditures						
PERSONNEL	118,765	7,942	6.69%	3,321	4,621	139.14%
SUPPLIES	5,500	7	0.14%	-	7	0.00%
PROFESSIONAL SERVICES	141,673	1,663	1.17%	1,551	112	7.21%
SERVICES	157,293	451	0.29%	414	37	8.97%
LAND	-	-	0.00%	-	-	0.00%
TRANSFERS OUT	2,225,000	-	0.00%	-	-	0.00%
Total Expenditures	2,648,231	10,063	0.38%	5,286	4,777	90.38%
Net Change in Fund Balance	(1,525,947)	(73,513)	4.82%	(65,189)	(8,324)	12.77%
Fund Balance, Beginning	2,827,449	2,827,449	100.00%	2,773,570	53,879	1.94%
Fund Balance, Ending	\$ 1,301,502	\$ 2,753,937	211.60%	\$ 2,708,381	\$ 45,556	1.68%

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 OCTOBER 2024

	FY 2025			FY 2024	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
Revenues						
TAXES	\$ 962,300	\$ (77,091)	-8.01%	\$ (77,947)	\$ 855	-1.10%
CHARGES FOR SERVICE	-	10.00	0.00%	-	10.00	0.00%
INVESTMENTS	177,368	18,062	10.18%	20,537	(2,475)	-12.05%
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
INSURANCE PROCEEDS	-	-	0.00%	-	-	0.00%
Total Revenues	1,139,668	(59,020)	-5.18%	(57,410)	(1,610)	2.80%
Expenditures						
PERSONNEL	503,563	30,800	6.12%	20,206	10,594	52.43%
SUPPLIES	25,850	1,514	5.86%	1,491	24	1.58%
REPAIRS AND MAINTENANCE	1,059,000	7,754	0.73%	4,329	3,425	79.13%
PROFESSIONAL SERVICES	5,500	-	0.00%	-	-	0.00%
SERVICES	14,760	10,643	72.11%	9,678	965	9.97%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Expenditures	1,608,673	50,711	3.15%	35,703	15,008	42.04%
Net Change in Fund Balance	(469,005)	(109,731)	23.40%	(93,113)	(16,618)	17.85%
Fund Balance, Beginning	3,967,511	3,967,511	100.00%	3,574,798	392,713	10.99%
Fund Balance, Ending	\$ 3,498,506	\$ 3,857,780	110.27%	\$ 3,481,685	\$ 376,095	10.80%

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 OCTOBER 2024

	FY 2025			FY 2024	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	\$ 407,851	\$ 34,660	8.50%	\$ 30,175	\$ 4,484	14.86%
DELINQUENT PENALTIES	5,688	430	7.57%	416	14	3.40%
Total Charges for Services	413,539	\$ 35,090	8.49%	30,592	4,499	14.71%
Investments						
INTEREST REVENUE	15,000	2,263	15.08%	1,179	1,084	91.90%
Total Investments	15,000	2,263	15.08%	1,179	1,084	91.90%
MISCELLANEOUS INCOME						
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
Total Miscellaneous Income	-	-	-	-	-	0.00%
Other Financing Sources						
INSURANCE PROCEEDS	-	-	0.00%	-	-	0.00%
Total Other Financing Sources	-	-	0.00%	-	-	0.00%
Total Revenues	428,539	37,353	8.72%	31,771	5,582	17.57%
Expenditures						
PERSONNEL	292,544	13,181	4.51%	5,685	7,496	131.87%
SUPPLIES	7,510	377	5.02%	10	367	3697.48%
REPAIRS AND MAINTENANCE	30,896	7,355	23.81%	6	7,349	122481.83%
PROFESSIONAL SERVICES	2,763	448	16.20%	-	448	0.00%
SERVICES	26,018	3,518	13.52%	2,854	664	23.28%
CAPITAL	-	-	0.00%	-	-	0.00%
TRANSFERS OUT	16,615	-	0.00%	-	16,615	0.00%
Total Expenditures	376,346	24,879	6.61%	8,555	32,939	385.05%
Net Change in Fund Balance	52,193	12,474	23.90%	23,216	(10,742)	-46.27%
Working Capital, Beginning	514,659	514,659	100.00%	-	514,659	0.00%
Working Capital, Ending	\$ 566,852	\$ 527,133	92.99%	\$ -	\$ 527,133	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 OCTOBER 2024

	FY 2025			FY 2024	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
Revenues						
Occupancy Tax	\$ 653,084	(1,080)	-0.17%	-	\$ (1,080)	0.00%
Investments						
INTEREST EARNED	146,047	15,087	10.33%	16,533	(1,446)	-8.75%
CIVIC CENTER RENTALS	112,213	8,335	7.43%	6,740	1,595	23.66%
Total Investments	258,260	23,422	9.07%	23,273	149	0.64%
Other Financing Sources						
SALES OF ASSETS	-	-	0.00%	-	-	0.00%
INSURANCE PROCEEDS	-	-	0.00%	-	-	0.00%
Total Other Financing Sources	-	-	0.00%	-	-	0.00%
Total Revenues	911,344	22,341	2.45%	23,273	(932)	-4.00%
Expenditures						
Operating Expenditures						
PERSONNEL	357,290	26,483	7.41%	12,285	14,197	115.56%
SUPPLIES	15,830	607	3.83%	844	(237)	-28.08%
REPAIRS AND MAINTENANCE	260,200	294	0.11%	1,484	(1,190)	-80.19%
PROFESSIONAL SERVICES	123,867	3,958	3.20%	6,455	(2,497)	-38.68%
SERVICES	51,112	8,690	17.00%	6,861	1,829	26.65%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Operating Expenditures	808,299	40,032	4.95%	27,930	12,102	43.33%
Total Expenditures	808,299	40,032	4.95%	27,930	12,102	43.33%
Net Change in Fund Balance	103,045	(17,691)	-17.17%	(4,657)	(13,034)	279.90%
Fund Balance, Beginning	3,285,376	3,285,376	100.00%	2,861,632	423,745	14.81%
Fund Balance, Ending	\$ 3,388,421	\$ 3,267,685	96.44%	\$ 2,856,975	\$ 410,710	14.38%

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

	Beginning Fund Balance	Revenues Actual YTD	Expenditures Actual YTD	Net Change	Ending Fund Balance
Other Funds					
Special Revenue Funds					
09 OPIOID ABATEMENT FUND	\$ 5,798	27	-	27	\$ 5,825
11 LEOSE GRANT FUND	8,003	37	-	37	8,040
12 CHILD SAFETY FUND	52,777	338	1,698	(1,360)	51,417
13 DONATION FUND	8,244	38	-	38	8,282
14 SEIZURE FUND	92,376	430	-	430	92,806
15 COMMUNITY IMPROVEMENT FUND	1,096,331	5,332	3,720	1,612	1,097,943
16 CABLE FRANCHISE PEG FUND	150,261	(1,801)	-	(1,801)	148,460
17 POLICE DONATION FUND	7,812	1,037	-	1,037	8,849
18 FESTIVAL DONATION FUND	38,676	181	-	181	38,857
25 SPECIAL REVENUE - GRANTS	31,864	149	-	149	32,013
26 COURT TECHNOLOGY FUND	1,627	485	12,678	(12,193)	(10,566)
27 COURT SECURITY FUND	22,794	662	149	513	23,307
29 TRUANCY PREVENTION AND DETECTION FUND	27,101	677	-	677	27,778
31 COURT JURY FUND	542	14	-	14	555
Total Special Revenue Funds	<u>1,544,207</u>	<u>7,606</u>	<u>18,245</u>	<u>(10,639)</u>	<u>1,533,568</u>
Debt Service Fund	298,793	10,651	-	10,651	309,444
Total Other Funds	<u>\$ 1,842,999</u>	<u>18,257</u>	<u>18,245</u>	<u>12</u>	<u>\$ 1,843,012</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 OCTOBER 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	3,812,942.64	3,575,081.21	(155,921.57)	237,861.43
61	Capital Projects Fund		4,307,806.42	1,315,267.83	(227,466.41)	2,992,538.59
Total Governmental Capital Project Funds			<u>14,659,566.79</u>	<u>11,429,166.77</u>	<u>(383,387.98)</u>	<u>3,230,400.02</u>
Water/Sewer Capital Project Funds						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	6,724,068.01	4,216,412.21	75,212.80	2,507,655.80
23	American Rescue Plan	WS Infrastructure Improvements Water Storage Tank, Sewer	2,891,967.32	2,686,662.10	(425,354.48)	205,305.22
65	2014 Certificates of Obligation	Interceptor, WS Improvements	9,201,577.44	3,538,127.65	(276,468.76)	5,663,449.79
Total Water/Sewer Capital Project Funds			<u>18,817,612.77</u>	<u>10,441,201.96</u>	<u>(626,610.44)</u>	<u>8,376,410.81</u>
Total Capital Project Funds			<u>\$ 33,477,179.56</u>	<u>\$ 21,870,368.73</u>	<u>\$ (1,009,998.42)</u>	<u>\$ 11,606,810.83</u>

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

	Account #	Amended Project Authorizations	Prior Years	FY 2025 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	-
TPW Grant Proceeds	19-4313	150,000.00	-	-	-	-	-	150,000.00
Interest Earned	19-4611	26,027.91	18,727.91	1,007.44	19,735.35	-	19,735.35	6,292.56
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		3,969,235.30	3,811,935.30	1,007.44	3,812,942.74	-	3,812,942.64	156,292.56
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	567,263.40	-	567,263.40	-	567,263.40	-
Total Completed Projects		3,570,081.21	3,570,081.21	-	3,570,081.21	-	3,570,081.21	-
Active Projects								
Public Works Streets								
Transfer to Fund 71	19-5-71-5971	93,783.00	-	-	-	-	-	93,783.00
Total Public Works Streets		93,783.00	-	-	-	-	-	93,783.00
Parks								
Consultant Services	19-5-73-5408	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-
Engineering-Brame Park	19-5-73-5713	19,000.00	-	-	-	-	-	19,000.00
Construction- Brame Park	19-5-73-5714	280,000.00	-	-	-	-	-	280,000.00
Signage-Brame Park	19-5-73-5715	1,000.00	-	-	-	-	-	1,000.00
Total Parks Projects		305,000.00	5,000.00	-	5,000.00	-	5,000.00	300,000.00
Total Active Projects		398,783.00	5,000.00	-	5,000.00	-	5,000.00	393,783.00
Total Expenditures/Commitments		\$ 3,968,864.21	\$ 3,575,081.21	\$ -	\$ 3,575,081.21	\$ -	\$ 3,575,081.21	\$ 393,783.00
Unassigned Project Funding								\$ (155,921.57)
Unobligated Cash Balance								\$ 237,861.43
Cash Reconciliation								
Equity in Pooled Cash	19-1001							\$ 237,861.43
Grant Receivables								-
Accounts Receivable								-
Funding Commitments								-
Accounts Payable	19-2001							-
Retainage Payable	19-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 237,861.43

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

		Amended							
		Project	Prior	FY 2025	Funding		Remaining		
Account #	Authorizations	Years	Activity	Total	Commitments	Total	Balance		
Funding									
	McLennan County 911	\$ 20,000.00	-	\$ -	\$ -	\$ -	\$ -	20,000.00	
	Interest Earned	61-4611 248,836.28	156,836.28	10,420.14	167,256.42	-	167,256.42	81,579.86	
	Transfer from General Fund	61-4910 5,140,550.00	4,140,550.00	-	4,140,550.00	-	4,140,550.00	1,000,000.00	
Total Funding		5,409,386.28	4,297,386.28	10,420.14	4,307,806.42	-	4,307,806.42	1,101,579.86	
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 144,496.34	144,496.34	-	144,496.34	-	144,496.34	-	
	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	-	
	Machinery & Equipment	61-582-5704 7,390.00	7,390.00	-	7,390.00	-	7,390.00	-	
Total Completed Projects		835,515.76	835,515.76	-	835,515.76	-	835,515.76	-	
Active Projects									
Governmental									
	Machinery & Equipment	61-551-5705 52,983.00	17,043.00	-	17,043.00	-	17,043.00	35,940.00	
	Vehicles	61-551-5706 376,486.07	179,486.07	-	179,486.07	101,600.00	281,086.07	95,400.00	
	Computer Equipment	61-551-5708 -	-	-	-	181,623.00	181,623.00	(181,623.00)	
	Katy Lane St Rehab	61-571-5711 1,500,000.00	-	-	-	-	-	1,500,000.00	
	PW Facility	61-571-5715 1,000,000.00	-	-	-	-	-	1,000,000.00	
	Other Projects	61-571-5799 770,288.00	-	-	-	-	-	770,288.00	
Total Active Projects		3,699,757.07	196,529.07	-	196,529.07	283,223.00	479,752.07	3,220,005.00	
Total Expenditures/Commitments		\$ 4,535,272.83	\$ 1,032,044.83	\$ -	\$ 1,032,044.83	\$ 283,223.00	\$ 1,315,267.83	\$ 3,220,005.00	
Unassigned Project Funding								\$ (227,466.41)	
Unobligated Cash Balance								<u>\$ 2,992,538.59</u>	
Cash Reconciliation									
	Equity in Pooled Cash	61-1001						\$ 3,275,761.59	
	Accounts Receivable							-	
	Accounts Payable	61-2001						-	
	Funding Commitments							-	
	Encumbrances							(283,223.00)	
Unobligated Cash Balance								<u>\$ 2,992,538.59</u>	

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

	Account #	Amended		FY 2025	Total	Funding		Remaining
		Project	Prior			Commitments	Total	
	Authorizations	Years	Activity					
Funding								
Grant Revenue	22-4313	\$ 350,000.00	\$ 346,500.00	\$ (5,488.68)	\$ 341,011.32	\$ 8,988.68	\$ 350,000.00	\$ -
Interest Earned	22-4611	148,043.28	\$ 87,043.28	9,180.63	96,223.91	-	96,223.91	51,819.37
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	2,157,247.00	\$ 1,909,767.00	-	1,909,767.00	-	1,909,767.00	247,480.00
Transfer from Fund 35	22-4935	3,005,845.19	\$ 3,005,845.19	-	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		7,023,367.38	6,711,387.38	3,691.95	6,715,079.33	8,988.68	6,724,068.01	299,299.37
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	-
CDBG 2022 Construction	22-576-5711	328,077.50	\$ 328,077.50	-	328,077.50	-	328,077.50	-
CDBG 2022 Engineering	22-576-5712	57,555.00	\$ 57,555.00	-	57,555.00	-	57,555.00	-
CDBG 2022 Administration	22-576-5713	31,500.00	\$ 31,500.00	-	31,500.00	-	31,500.00	-
Total Completed Water Projects		4,165,712.21	4,165,712.21	-	4,165,712.21	-	4,165,712.21	-
Active Water Projects								
Katy Lane Water Line - Construction	22-575-5711	1,240,181.00	\$ -	-	-	-	-	1,240,181.00
Katy Lane Water Line - Engineering	22-575-5712	50,700.00	\$ 50,700.00	-	50,700.00	-	50,700.00	-
Other Projects	22-575-5799	-	\$ -	-	-	-	-	-
Total Water Projects		1,290,881.00	50,700.00	-	50,700.00	-	50,700.00	1,240,181.00
Active Sewer Projects								
HWY 84 LS Force Main - Engineering	22-576-5715	91,200.00	\$ -	-	-	-	-	91,200.00
HWY 84 LS Force Main - Construction	22-576-5716	1,101,062.00	\$ -	-	-	-	-	1,101,062.00
Total Sewer Projects		1,192,262.00	-	-	-	-	-	1,192,262.00
Total Expenditures/Commitments		\$ 6,648,855.21	\$ 4,216,412.21	\$ -	\$ 4,216,412.21	\$ -	\$ 4,216,412.21	\$ 2,432,443.00

Unassigned Project Funding \$ 75,212.80
Unobligated Cash Balance \$ 2,507,655.80

Cash Reconciliation	
Equity in Pooled Cash	22-1001 \$ 2,574,788.30
Grants Receivable	22-1390 -
Accounts Payable	22-2001 (76,121.18)
Retainage Payable	22-2100 -
Deferred Revenue	22-2600 -
Funding Commitments	8,988.68
Encumbrances	-
Unobligated Cash Balance	<u><u>\$ 2,507,655.80</u></u>

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

	Account #	Amended			Funding		Remaining Balance	
		Project Authorizations	Prior Years	FY 2025 Activity	Total	Commitments		Total
Funding								
Grant Revenue	23-4313	\$ 2,667,473.61	\$ 1,178,015.80	\$ 23,159.81	\$ 1,201,175.61	\$ 1,466,298.00	\$ 2,667,473.61	\$ -
Interest Earned	23-4611	265,766.69	\$ 215,766.69	8,727.02	224,493.71	-	224,493.71	41,272.98
Total Funding		2,933,240.30	1,393,782.49	31,886.83	1,425,669.32	1,466,298.00	2,891,967.32	41,272.98
Expenditures								
Completed Projects								
Engineering - 400K GST Research	23-5-75-5714	43,350.00	\$ 43,350.00	-	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	421,926.46	-	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	49,491.00	\$ 49,491.00	-	49,491.00	55,809.00	105,300.00	(55,809.00)
Engineering	23-5-75-5713	27,069.75	\$ 27,069.75	287.11	27,356.86	1,473.14	28,830.00	(1,760.25)
SCADA	23-5-75-5720	266,874.00	\$ -	22,000.00	22,000.00	27,500.00	49,500.00	217,374.00
Total Water Projects		348,934.75	76,560.75	22,287.11	98,847.86	84,782.14	183,630.00	165,304.75
Active Sewer Projects								
Lift Station Engineering	23-5-76-5714	239,412.30	\$ 162,072.30	722.70	162,795.00	65,745.00	228,540.00	10,872.30
Lift Station Construction	23-5-76-5715	2,244,223.28	\$ 454,631.28	-	454,631.28	1,334,960.28	1,789,591.56	454,631.72
Lift Station Administration	23-5-76-5716	750.00	\$ 750.00	-	750.00	-	750.00	-
Manhole Rebuild - Concord	23-5-76-5717	62,075.01	\$ 62,075.01	150.00	62,225.01	-	62,225.01	(150.00)
Total Sewer Projects		2,546,460.59	679,528.59	872.70	680,401.29	1,400,705.28	2,081,106.57	465,354.02
Total Expenditures/Commitments		\$ 3,317,321.80	\$ 1,178,015.80	\$ 23,159.81	\$ 1,201,175.61	\$ 1,485,487.42	\$ 2,686,662.10	\$ 630,658.77
Unassigned Project Funding								\$ (425,354.48)
Unobligated Cash Balance								\$ 205,305.22
Cash Reconciliation								
Equity in Pooled Cash	23-1001							\$ 1,737,744.21
Funding Commitments								1,466,298.00
Accounts Payable	23-2001							(24,220.00)
Retainage Payable	23-2100							(22,731.57)
Deferred Revenue	23-2600							(1,466,298.00)
Encumbrances								(1,485,487.42)
Unobligated Cash Balance								\$ 205,305.22

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

	Account #	Amended Project Authorizations	Prior Years	FY 2025 Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	65-4611	\$ 856,494.79	\$ 556,494.79	\$ 28,467.65	\$ 584,962.44	\$ -	\$ 584,962.44	\$ 271,532.35
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	2,750,000.00	-	2,750,000.00	-	2,750,000.00	-
Total Funding		8,223,109.79	9,173,109.79	28,467.65	9,201,577.44	-	9,201,577.44	271,532.35
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	1,038,845.80	358,380.80	680,465.45	1,038,846.25	-	1,038,846.25	(0.45)
Sewer Interceptor Proj 1B	65-5-76-5722	2,986,500.00	-	-	-	-	-	2,986,500.00
Sewer Interceptor Proj 1C	65-5-76-5723	2,953,419.00	-	-	-	-	-	2,953,419.00
Total Sewer Projects		6,978,764.80	358,380.80	680,465.45	1,038,846.25	-	1,038,846.25	5,939,918.55
Total Active Projects		6,978,764.80	358,380.80	680,465.45	1,038,846.25	-	1,038,846.25	5,939,918.55
Total Expenditures/Commitments		\$ 9,478,046.20	\$ 2,857,662.20	\$ 680,465.45	\$ 3,538,127.65	\$ -	\$ 3,538,127.65	\$ 5,939,918.55
Unassigned Project Funding								\$ (276,468.76)
Unobligated Cash Balance								\$ 5,663,449.79
Cash Reconciliation								
Equity in Pooled Cash	65-1001							\$ 5,663,449.79
Accounts Receivable								-
Funding Commitments								-
Accounts Payable	65-2001							-
Retainage Payable	65-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 5,663,449.79

FEDERAL/STATE AWARD REPORT

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED OCTOBER 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 2025 Federal Expenditures	FY 2025 State Expenditures	FY 2025 Local Expenditures	Total Expenditures	Balance Remaining	
Governmental																			
Police Department																			
10	16.607		2022-BU-BX-2202-9335		10/01/2022 to 06/30/2025	Bureau of Justice Assistance		Bulletproof Vest Partnership Program	2022 Bulletproof Vest	1,406.00	-	1,406.00	2,812.00	-	-	-	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	2023 Bulletproof Vest	715.71	-	715.71	1,431.42	-	-	-	-	1,431.42	
10	16.607		2024-BU-BX		10/01/2024 to 08/31/2026	Bureau of Justice Assistance		Bulletproof Vest Partnership Program	2024 Bulletproof Vest	2,859.85	-	2,859.85	5,719.70	-	-	-	-	5,719.70	
Total Police Department										<u>4,981.56</u>	<u>-</u>	<u>2,121.71</u>	<u>9,963.12</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,079.50</u>	<u>8,883.62</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>	
25				CM24105	09/30/2024 to 08/31/2025	State Energy Conservation Office		Energy Efficiencies		\$ -	\$ 47,000.00	\$ -	\$ 47,000.00	-	-	-	-	47,000.00	
62	14.239		M-SF-48-0100		03/11/2024 to 03/11/2027			HOME Reconstruction Fund		600,000.00	-	75,000.00	675,000.00	-	-	-	-	675,000.00	
71		2024-015			5 years from grant execution date	U.S. Department of Transportation		FHWA Projects - SS4A	Corridor Safety Improvements at Bellmead Drive and Concord Road	7,750,112.00	-	1,550,022.40	9,300,134.40	-	-	-	-	9,300,134.40	
Total Economic Development										<u>8,350,112.00</u>	<u>47,000.00</u>	<u>1,625,022.40</u>	<u>10,022,134.40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,022,134.40</u>	
Total Governmental Funds										<u>\$ 8,355,093.56</u>	<u>\$ 197,000.00</u>	<u>\$ 1,777,144.11</u>	<u>\$ 10,332,097.52</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,079.50</u>	<u>\$ 10,331,018.02</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	-	-	-	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	-	-	-	1,201,175.61	1,466,298.00	
Total Water/Sewer Funds										<u>\$ 3,017,473.61</u>	<u>\$ -</u>	<u>\$ 70,000.00</u>	<u>\$ 3,087,473.61</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,618,308.11</u>	<u>\$ 1,469,165.50</u>	
Grand Total										<u>\$11,372,567.17</u>	<u>\$ 197,000.00</u>	<u>\$ 1,847,144.11</u>	<u>\$ 13,419,571.13</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,619,387.61</u>	<u>\$ 11,800,183.52</u>	

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

Bulletproof Vests

2022 Bulletproof Vest
10/01/2022 - 06/30/2025

	<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	\$ -	\$ -	\$ -
FY 2025	10-4343	-	-	-
Total Previously Reported		<u>-</u>	<u>-</u>	<u>-</u>
Reimbursement Requests		539.75	539.75	1,079.50
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 2025	10-4343	\$ -	\$ -	\$ -
Total Previously Reported		<u>-</u>	<u>-</u>	<u>-</u>
Reimbursement Requests		-	-	-
Total Reported		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Bulletproof Vests

2024 Bulletproof Vest
10/01/2024 - 08/31/2026

	<u>Total Award</u>	<u>Federal</u>	<u>Local</u>
Bulletproof vest	\$ 5,719.70	\$ 2,859.85	\$ 2,859.85
Total	<u>\$ 5,719.70</u>	<u>\$ 2,859.85</u>	<u>\$ 2,859.85</u>

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Bulletproof vest	\$ 5,719.70	\$ -	\$ -	\$ -	\$ 5,719.70
Total	<u>\$ 5,719.70</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,719.70</u>

Previously Reported

FY 2025	10-4343	\$ -	\$ -	\$ -
Total Previously Reported		<u>-</u>	<u>-</u>	<u>-</u>
Reimbursement Requests		-	-	-
Total Reported		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Energy Efficiencies
 09/30/2024 - 08/31/2025

		Total Award	State	Local		
Award						
	Energy Efficiencies	\$ 47,000.00	\$ 47,000.00	\$ -		
Total		<u>\$ 47,000.00</u>	<u>\$ 47,000.00</u>	<u>\$ -</u>		
		Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures						
	Energy Efficiencies	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 47,000.00
Total		<u>\$ 47,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,000.00</u>
Previously Reported						
	FY 2025		\$ -	\$ -	\$ -	
Total Previously Reported	25-4313		<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 OCTOBER 31, 2024**

Home Reconstruction Fund

03/11/2024 - 03/11/2027

		<u>Total Award</u>	<u>Federal</u>	<u>Local</u>		
Award						
	HOME Reconstruction Fund	\$ 675,000.00	\$ 600,000.00	\$ 75,000.00		
Total		<u>\$ 675,000.00</u>	<u>\$ 600,000.00</u>	<u>\$ 75,000.00</u>		
		<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures						
	HOME Reconstruction Fund	\$ 675,000.00	\$ -	\$ -	\$ -	\$ 675,000.00
Total		<u>\$ 675,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 675,000.00</u>
Previously Reported						
	FY 2025		\$ -	\$ -	\$ -	
	62-4313					
Total Previously Reported			-	-	-	
Reimbursement Requests			-	-	-	
Total Reported			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

Safe Streets and Roads For All
 5 years from Grant Execution Date

		<u>Total Award</u>	<u>Federal</u>	<u>Local</u>		
Award						
	Corridor Safety Improvements	\$ 9,300,134.40	\$ 7,750,112.00	\$ 1,550,022.40		
Total		<u>\$ 9,300,134.40</u>	<u>\$ 7,750,112.00</u>	<u>\$ 1,550,022.40</u>		
		<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures						
	Corridor Safety Improvements	\$ 9,300,134.40	\$ -	\$ -	\$ -	\$ 9,300,134.40
Total		<u>\$ 9,300,134.40</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,300,134.40</u>
Previously Reported						
	FY 2025		\$ -	\$ -	\$ -	
Total Previously Reported			-	-	-	
Reimbursement Requests			-	-	-	
Total Reported			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

71-4313

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

CDBG - Community Development Fund -2021

CDV21-0001

02/01/2022 to 10/31/2024

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 OCTOBER 31, 2024**

2021 Coronavirus Local Fiscal Recovery Fund

03/11/2021 to 12/31/2026

	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	162,795.00	-	162,795.00	65,745.00
GST - Eng/Construction	223,350.00	223,350.00	-	223,350.00	-
Water Well Rehab	198,576.46	198,576.46	-	198,576.46	-
Manhole Repair - Eng/Const.	65,252.00	62,225.01	-	62,225.01	3,026.99
Engineering	28,830.00	27,356.86	-	27,356.86	1,473.14
SCADA	27,283.59	22,000.00	-	22,000.00	5,283.59
Total	\$ 2,667,473.61	\$ 1,201,175.61	\$ -	\$ 1,201,175.61	\$ 1,466,298.00

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
FY 2025	23-4313	23,159.81	-	23,159.81

Total Previously Reported

1,201,175.61 - 1,201,175.61

Reimbursement Requests

- - -

Total Reported

\$ 1,201,175.61 \$ - \$ 1,201,175.61

Budget Remaining

\$ 1,466,298.00 \$ - \$ 1,466,298.00