City of Bellmead

Unaudited Financial Report
For the Month Ended November 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 NOVEMBER 2024

	FY 2025			FY 2024	Increase or	% Increase or
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD	(Decrease) from PY YTD	(Decrease) from PY YTD
Revenues						
Taxes						
AD VALOREM TAXES	$ 1,937,983	$ 147,594	7.62%	$ 167,728	$ (20,134)	-12.00%
DELINQUENT AD VALOREM TAXES	36,000	16,157	44.88%	6,470	9,687	149.73%
SALES TAX REVENUE	3,849,200	-	0.00%	-	-	0.00%
BINGO TAX REVENUE	66,800	-	0.00%	-	-	0.00%
MIXED BEVERAGE TAX	7,400	-	0.00%	-	-	0.00%
ELECTRIC FRANCHISE TAX	303,700	-	0.00%	-	-	0.00%
CABLE FRANCHISE TAX	57,800	-	0.00%	-	-	0.00%
GAS FRANCHISE TAX	102,100	-	0.00%	-	-	0.00%
TELECOM FRANCHISE TAX	6,000	-	0.00%	25	(25)	-100.00%
GARBAGE FRANCHISE TAXES	123,700	19,406	15.69%	18,368	1,038	5.65%
TAX PENALTY AND INTEREST	36,000	3,981	11.06%	2,131	1,851	86.85%
Total Taxes	6,526,683	187,139	2.87%	194,721	(7,583)	-3.89%
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	3,925	7.62%	6,820	(2,895)	-42.45%
ALCOHOL PERMIT	-	90	0.00%	1,065	(975)	-91.55%
GAME ROOM PERMITS	123	-	0.00%	-	-	0.00%
BUILDING PERMITS	129,500	14,219	10.98%	31,399	(17,180)	-54.71%
PLUMBING PERMITS	17,100	6,140	35.91%	3,466	2,674	77.16%
ELECTRICAL PERMITS	24,000	3,314	13.81%	3,660	(346)	-9.44%
MECHANICAL PERMITS	6,100	1,452	23.80%	1,720	(268)	-15.60%
GARAGE SALE PERMITS	1,600	460	28.75%	400	60	15.00%
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%	175	(50)	-28.57%
Total Licenses & Permits	237,023	29,725	12.54%	48,865	(19,140)	-39.17%
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	500	3.62%	1,482	(982)	-66.26%
ONLINE CONVENIENCE FEES	17,500	1,997	11.41%	2,622	(625)	-23.84%
OPEN RECORD REQUEST FEES	3,200	331	10.36%	661	(330)	-49.89%
COURT ADMININSTRATION FEES	15,300	-	0.00%	-	-	0.00%
ANIMAL CONTROL REVENUE	500	-	0.00%	100	(100)	-100.00%
CODE ENFORCEMENT LIENS	7,600	-	0.00%	1,031	(1,031)	-100.00%
REFUSE DELINQUENT PENALTIES	23,800	3,378	14.19%	3,261	117	3.60%
REFUSE COLLECTION-RESIDENTIAL	829,500	138,086	16.65%	126,768	11,318	8.93%
REFUSE COLLECTION-COMMERCIAL	795,000	136,692	17.19%	125,043	11,649	9.32%
PARK RENTAL FEES	2,400	855	35.63%	120	735	612.50%
Total Charges for Service	1,708,600	282,290	16.52%	261,088	21,202	8.12%
Fines and Forfeitures						
FINES AND FEES	330,700	37,208	11.25%	42,755	(5,547)	-12.97%
Total Fines and Forfeitures	330,700	37,208	11.25%	42,755	(5,547)	-12.97%

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

	FY 2025			FY 2024	Increase or	% Increase or
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD	(Decrease) from PY YTD	(Decrease) from PY YTD
Investments						
INTEREST	215,800	29,689	13.76%	33,919	(4,230)	-12.47%
VENDING MACHINE COMMISSIONS	300	47	15.73%	61	(13)	-22.21%
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	29,812	13.43%	33,980	(4,168)	-12.27%
Miscellaneous Income						
MISCELLANEOUS INCOME	2,500	100	3.99%	3,033	(2,933)	-96.71%
Total Miscellaneous Income	2,500	100	3.99%	3,033	(2,933)	-96.71%
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**	**566,274**	**6.00%**	**584,049**	**(17,775)**	**-3.04%**
Expenditures						
General Government						
CITY COUNCIL	62,171	3,416	5.49%	4,475	(1,059)	-23.66%
ADMINISTRATION	245,551	35,493	14.45%	32,793	2,700	8.23%
ADMIN-CITY CLERK	134,061	11,697	8.72%	23,835	(12,139)	-50.93%
FINANCE-OPERATIONS	384,838	73,270	19.04%	62,299	10,971	17.61%
FINANCE-REFUSE	1,539,785	249,093	16.18%	237,612	11,480	4.83%
HUMAN RESOURCES	140,350	20,738	14.78%	19,257	1,481	7.69%
OTHER	1,271,578	17,873	1.41%	16,287	1,586	9.74%
Total General Government	3,778,334	411,579	10.89%	396,558	15,021	3.79%
Public Safety						
MUNICIPAL COURT	149,080	21,251	14.25%	22,862	(1,612)	-7.05%
POLICE-OPERATIONS	3,039,255	554,381	18.24%	608,109	(53,729)	-8.84%
POLICE-ANIMAL CONTROL	203,012	30,966	15.25%	11,220	19,746	175.99%
POLICE-VCLG	-	-	0.00%	-	-	0.00%
POLICE-VAWA CID	-	-	0.00%	-	-	0.00%
POLICE-COMMUNICATIONS	480,522	84,083	17.50%	-	84,083	0.00%
FIRE-SUPPRESION	1,588,625	283,681	17.86%	279,801	3,881	1.39%
FIRE-INVESTIGATIONS	139,377	22,912	16.44%	22,088	823	3.73%
Total Public Safety	5,599,871	997,273	17.81%	944,080	53,192	5.63%
PUBLIC WORKS-FLEET	123,735	16,415	13.27%	5,235	11,180	213.55%
PARKS & RECREATION	250,940	25,775	10.27%	37,849	(12,074)	-31.90%
BUILDING MAINTENANCE	182,783	9,657	5.28%	9,463	194	2.05%
Community Development						
INSPECTIONS	236,478	41,987	17.76%	5,615	36,372	647.82%
PLANNING	185,433	29,746	16.04%	10,228	19,518	190.84%
Total Community Development	421,911	71,733	17.00%	15,842	55,890	352.79%
Total Expenditures	**10,357,574**	**1,532,431**	**14.80%**	**1,409,027**	**123,403**	8.76%
Net Change in Fund Balance	(924,674)	(966,157)	104.49%	(824,979)	(141,179)	17.11%
Fund Balance, Beginning	3,782,770	3,782,770	100.00%	3,963,934	(181,164)	-4.57%
Fund Balance, Ending	**$ 2,858,096**	**$ 2,816,612**	**98.55%**	**$ 3,138,955**	**$ (322,342)**	**-10.27%**
Fund Balance Reserve %	**27.59%**	**183.80%**		**222.77%**		

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 NOVEMBER 2024

	FY 2025			FY 2024	Increase or	% Increase or
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD	(Decrease) from PY YTD	(Decrease) from PY YTD
Revenues						
Charges for Services						
EMERGENCY RESPONSE FEES	$ -	$ -	0.00%	$ -	$ -	0.00%
WATER - RESIDENTIAL	1,867,100	310,641	16.64%	274,976	35,666	12.97%
WATER - COMMERCIAL	850,800	156,639	18.41%	135,117	21,522	15.93%
SEWER REVENUE	2,038,700	355,009	17.41%	310,167	44,842	14.46%
WATER AND SEWER TAPS	75,000	5,000	6.67%	16,800	(11,800)	-70.24%
WMARSS REVENUE	56,900	-	0.00%	-	-	0.00%
NEW SERVICE/TRANSFER FEES	23,632	3,725	15.76%	2,980	745	25.00%
NSF CHECK FEES	1,700	245	14.41%	315	(70)	-22.22%
DELINQUENT PENALTIES	140,500	19,933	14.19%	22,054	(2,121)	-9.62%
RECYCLING PROCEEDS	3,300	-	0.00%	535	(535)	-100.00%
Total Charges for Services	5,057,632	851,192	16.83%	762,944	88,249	11.57%
Investments						
INTEREST EARNED	179,200	25,367	14.16%	27,033	(1,666)	-6.16%
Total Investments	179,200	25,367	14.16%	27,033	(1,666)	-6.16%
Miscellaneous Income						
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
CASH OVER/SHORT	-	3	0.00%	658	(655)	-99.61%
Total Miscellaneous Income	-	3	0.00%	658	(655)	-99.61%
Other Financing Sources	-	-	0.00%	-	-	0.00%
Total Revenues	**5,236,832**	**876,562**	**16.74%**	**790,635**	**85,927**	**10.87%**
Expenditures						
Operating Expenditures						
UTILITY COLLECTIONS	669,476	140,211	20.94%	100,094	40,118	40.08%
ADMINISTRATION	310,179	44,043	14.20%	34,138	9,906	29.02%
WATER	1,883,059	259,936	13.80%	210,538	49,399	23.46%
SEWER	1,246,235	109,371	8.78%	105,519	3,852	3.65%
OTHER	1,127,883	-	0.00%	-	-	0.00%
Total Operating Expenditures	5,236,832	553,562	10.57%	450,288	103,273	22.93%
Non-Operating Activities						
DEBT SERVICE	-	-	0.00%	-	-	0.00%
TRANFER 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**	**553,562**	**10.57%**	**450,288**	**103,273**	**22.93%**
Net Change in Working Capital	-	323,000	0.00%	340,347	(17,346)	-5.10%
Working Capital, Beginning	2,675,101	2,675,101	100.00%	2,770,947	(95,846)	-3.46%
Working Capital, Ending	**$ 2,675,101**	**$ 2,998,101**	**112.07%**	**$ 3,111,293**	**$ (113,192)**	**-3.64%**
Working Capital Reserve %	**51%**	**542%**		**691%**		

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 NOVEMBER 2024

	FY 2025			FY 2024	Increase or	% Increase or
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD	(Decrease) from PY YTD	(Decrease) from PY YTD
Revenues						
TAXES	$ 962,300	$ -	0.00%	$ -	$ -	0.00%
INVESTMENTS	159,984	22,303	13.94%	25,572	(3,269)	-12.78%
OTHER FINANCING SOURCES	-	-	0.00%	-	-	0.00%
Total Revenues	**1,122,284**	**22,303**	**1.99%**	**25,572**	**(3,269)**	**-12.78%**
Expenditures						
PERSONNEL	118,765	18,324	15.43%	14,617	3,706	25.36%
SUPPLIES	5,500	7	0.14%	-	7	0.00%
PROFESSIONAL SERVICES	141,673	2,272	1.60%	1,751	521	29.73%
SERVICES	157,293	1,651	1.05%	1,564	87	5.57%
LAND	-	-	0.00%	-	-	0.00%
TRANSFERS OUT	2,225,000	-	0.00%	-	-	0.00%
Total Expenditures	**2,648,231**	**22,254**	**0.84%**	**17,932**	**4,322**	**24.10%**
Net Change in Fund Balance	(1,525,947)	50	0.00%	7,641	(7,591)	-99.35%
Fund Balance, Beginning	2,827,449	2,827,449	100.00%	2,773,570	53,879	1.94%
Fund Balance, Ending	**$ 1,301,502**	**$ 2,827,499**	**217.25%**	**$ 2,781,211**	**$ 46,288**	**1.66%**

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 NOVEMBER 2024

	FY 2025			FY 2024	Increase or	% Increase or
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD	(Decrease) from PY YTD	(Decrease) from PY YTD
Revenues						
TAXES	$ 962,300	$ -	0.00%	$ -	$ -	0.00%
CHARGES FOR SERVICE	-	20.00	0.00%	-	20.00	0.00%
INVESTMENTS	177,368	29,516	16.64%	29,527	(11)	-0.04%
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
INSURANCE PROCEEDS	-	-	0.00%	-	-	0.00%
Total Revenues	**1,139,668**	**29,536**	**2.59%**	**29,527**	**9**	**0.03%**
Expenditures						
PERSONNEL	503,563	64,829	12.87%	61,472	3,357	5.46%
SUPPLIES	25,850	3,611	13.97%	3,734	(123)	-3.31%
REPAIRS AND MAINTENANCE	1,059,000	18,105	1.71%	9,121	8,983	98.49%
PROFESSIONAL SERVICES	5,500	-	0.00%	-	-	0.00%
SERVICES	14,760	10,708	72.54%	9,703	1,005	10.35%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Expenditures	**1,608,673**	**97,252**	**6.05%**	**84,030**	**13,222**	**15.73%**
Net Change in Fund Balance	(469,005)	(67,717)	14.44%	(54,503)	(13,213)	24.24%
Fund Balance, Beginning	3,967,511	3,967,511	100.00%	3,574,798	392,713	10.99%
Fund Balance, Ending	**$ 3,498,506**	**$ 3,899,794**	**111.47%**	**$ 3,520,295**	**$ 379,500**	**10.78%**

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 NOVEMBER 2024

	FY 2025			FY 2024	Increase or	% Increase or
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD	(Decrease) from PY YTD	(Decrease) from PY YTD
Revenues						
Charges for Services						
STORM DRAINAGE FEES	$ 407,851	$ 68,106	16.70%	$ 62,779	$ 5,327	8.49%
DELINQUENT PENALTIES	5,688	724	12.73%	751	(28)	-3.67%
Total Charges for Services	413,539	$ 68,830	16.64%	63,531	5,300	8.34%
Investments						
INTEREST REVENUE	15,000	3,759	25.06%	1,799	1,960	108.97%
Total Investments	15,000	3,759	25.06%	1,799	1,960	**108.97%**
MISCELLANEOUS INCOME						
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
Total Miscellaneous Income	-	-	0.00%	-	-	0.00%
Other Financing Sources						
INSURANCE PROCEEDS	-	-	0.00%	-	-	0.00%
Total Other Financing Sources	-	-	0.00%	-	-	0.00%
Total Revenues	**428,539**	**72,590**	**16.94%**	**65,330**	**7,260**	**11.11%**
Expenditures						
PERSONNEL	292,544	25,765	8.81%	15,774	9,991	63.34%
SUPPLIES	7,510	1,130	15.05%	10	1,120	11294.56%
REPAIRS AND MAINTENANCE	30,896	7,519	24.34%	6	7,513	125215.50%
PROFESSIONAL SERVICES	2,763	475	17.21%	-	475	0.00%
SERVICES	26,018	3,516	13.51%	2,905	611	21.04%
CAPITAL	-	-	0.00%	-	-	0.00%
TRANSFERS OUT	16,615	-	0.00%	-	16,615	0.00%
Total Expenditures	376,346	38,406	**10.20%**	18,695	36,326	**194.31%**
Net Change in Fund Balance	52,193	34,184	65.50%	46,635	(12,451)	-26.70%
Working Capital, Beginning	514,659	514,659	100.00%	239,115	275,544	115.24%
Working Capital, Ending	**$ 566,852**	**$ 548,843**	**96.82%**	**$ -**	**$ 548,843**	**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 NOVEMBER 2024

	FY 2025			FY 2024	Increase or	% Increase or
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD	(Decrease) from PY YTD	(Decrease) from PY YTD
Revenues						
Occupancy Tax	$ 653,084	34,487	5.28%	45,044	$ (10,558)	-23.44%
Investments						
INTEREST EARNED	146,047	24,718	16.92%	23,869	849	3.56%
CIVIC CENTER RENTALS	112,213	13,495	12.03%	13,330	165	1.24%
Total Investments	258,260	38,213	14.80%	37,199	1,014	2.73%
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**	**72,699**	**7.98%**	**82,243**	**(9,544)**	**-11.60%**
Expenditures						
Operating Expenditures						
PERSONNEL	357,290	59,619	16.69%	46,582	13,037	27.99%
SUPPLIES	15,830	1,139	7.20%	3,672	(2,533)	-68.98%
REPAIRS AND MAINTENANCE	260,200	616	0.24%	1,704	(1,088)	-63.86%
PROFESSIONAL SERVICES	123,867	9,261	7.48%	22,360	(13,099)	-58.58%
SERVICES	51,112	11,607	22.71%	9,159	2,448	26.72%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Operating Expenditures	808,299	82,242	10.17%	83,478	(1,236)	-1.48%
Total Expenditures	**808,299**	**82,242**	**10.17%**	**83,478**	**(1,236)**	**-1.48%**
Net Change in Fund Balance	103,045	(9,542)	-9.26%	(1,235)	(8,307)	672.84%
Fund Balance, Beginning	3,285,376	3,285,376	100.00%	2,861,632	423,745	14.81%
Fund Balance, Ending	**$ 3,388,421**	**$ 3,275,834**	**96.68%**	**$ 2,860,397**	**$ 415,437**	**14.52%**

CITY OF BELLMEAD, TEXAS
OTHER FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 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	44	-	44	$ 5,842
11	LEOSE GRANT FUND	8,003	61	-	61	8,064
12	CHILD SAFETY FUND	52,777	529	4,150	(3,621)	49,156
13	DONATION FUND	8,244	1,013	-	1,013	9,258
14	SEIZURE FUND	92,376	700	-	700	93,076
15	COMMUNITY IMPROVEMENT FUND	1,096,331	8,554	7,319	1,235	1,097,566
16	CABLE FRANCHISE PEG FUND	150,261	1,184	-	1,184	151,446
17	POLICE DONATION FUND	7,812	1,062	-	1,062	8,875
18	FESTIVAL DONATION FUND	38,676	295	-	295	38,970
25	SPECIAL REVENUE - GRANTS	31,864	243	-	243	32,107
26	COURT TECHNOLOGY FUND	1,627	860	12,678	(11,818)	(10,191)
27	COURT SECURITY FUND	22,794	1,175	435	740	23,534
29	TRUANCY PREVENTION AND DETECTION FUND	27,101	1,202	-	1,202	28,304
31	COURT JURY FUND	542	24	-	24	566
Total Special Revenue Funds		1,544,207	16,947	24,582	(7,635)	1,536,572
Debt Service Fund		298,793	37,280	-	37,280	336,073
Total Other Funds		**$ 1,842,999**	**54,227**	**24,582**	**29,645**	**$ 1,872,644**

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 NOVEMBER 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	3,813,638.96	3,575,081.21	(155,225.25)	238,557.75
61	Capital Projects Fund		4,317,395.88	1,369,285.83	(217,876.95)	2,948,110.05
Total Governmental Capital Project Funds			14,669,852.57	11,483,184.77	(373,102.20)	3,186,667.80
Water/Sewer Capital Project Funds						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	6,729,812.81	5,750,765.21	(233,289.40)	979,047.60
23	American Rescue Plan	WS Infrastructure Improvements	2,897,051.92	2,686,663.03	(420,269.88)	210,388.89
65	2014 Certificates of Obligation	Water Storage Tank, Sewer Interceptor, WS Improvements	9,215,360.81	6,059,715.39	(262,685.39)	3,155,645.42
Total Water/Sewer Capital Project Funds			18,842,225.54	14,497,143.63	(916,244.67)	4,345,081.91
Total Capital Project Funds			$ 33,512,078.11	$ 25,980,328.40	$ (1,289,346.87)	$ 7,531,749.71

CITY OF BELLMEAD, TEXAS
GOVERNMENTAL GRANTS CAPITAL PROJECTS - FUND 19
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 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	1,703.76	20,431.67	-	20,431.67	5,596.24
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	1,703.76	3,813,639.06	-	3,813,638.96	155,596.24
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
Construsction- 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								$ (155,225.25)
Unobligated Cash Balance								**$ 238,557.75**
Cash Reconciliation								
Equity in Pooled Cash	19-1001							$ 238,557.75
Grant Recievables								-
Accounts Receivable								-
Funding Commitments								-
Accounts Payable	19-2001							-
Retainage Payable	19-2100							-
Encumbrances								-
Unobligated Cash Balance								**$ 238,557.75**

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

	Account #	Amended Project Authorizations	Prior Years	FY 2025 Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
McLennan County 911		$ 20,000.00	$ -	$ -	$ -	$ -	$ -	20,000.00
Interest Earned	61-4611	248,836.28	156,836.28	20,009.60	176,845.88	-	176,845.88	71,990.40
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	20,009.60	4,317,395.88	-	4,317,395.88	1,091,990.40
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	155,618.00	335,104.07	41,382.00
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	736,788.00	-	-	-	-	-	736,788.00
Engineering - Brame Park	61-573-5713	25,000.00	-	-	-	-	-	25,000.00
Community Center	61-573-5715	8,500.00	-	-	-	-	-	8,500.00
Total Active Projects		3,699,757.07	196,529.07	-	196,529.07	337,241.00	533,770.07	3,165,987.00
Total Expenditures/Commitments		$ 4,535,272.83	$ 1,032,044.83	$ -	$ 1,032,044.83	$ 337,241.00	$ 1,369,285.83	$ 3,165,987.00
Unassigned Project Funding								$ (217,876.95)
Unobligated Cash Balance								**$ 2,948,110.05**
Cash Reconciliation								
Equity in Pooled Cash	61-1001							$ 3,285,351.05
Accounts Receivable								-
Accounts Payable	61-2001							-
Funding Commitments								-
Encumbrances								(337,241.00)
Unobligated Cash Balance								**$ 2,948,110.05**

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

	Account #	Amended Project Authorizations	Prior Years	FY 2025 Activity	Total	Funding Commitments	Total	Remaining Balance
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	14,925.43	101,968.71	-	101,968.71	46,074.57
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	9,436.75	6,720,824.13	8,988.68	6,729,812.81	293,554.57
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	1,534,353.00	-	1,534,353.00	1,534,353.00	-	1,534,353.00	-
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		1,605,128.00	50,700.00	1,534,353.00	1,585,053.00	-	1,585,053.00	20,075.00
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		$ 6,963,102.21	$ 4,216,412.21	$ 1,534,353.00	$ 5,750,765.21	$ -	$ 5,750,765.21	$ 1,212,337.00
Unassigned Project Funding								$ (233,289.40)
Unobligated Cash Balance								**$ 979,047.60**
Cash Reconciliation								
Equity in Pooled Cash	22-1001							$ 970,058.92
Grants Receivable	22-1390							-
Accounts Payable	22-2001							
Retainage Payable	22-2100							-
Deferred Revenue	22-2600							-
Funding Commitments								8,988.68
Encumbrances								-
Unobligated Cash Balance								**$ 979,047.60**

CITY OF BELLMEAD, TEXAS
AMERICAN RESCUE PLAN - FUND 23
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2024

	Account #	Amended Project Authorizations	Prior Years	FY 2025 Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Grant Revenue	23-4313	$ 2,667,473.61	$ 1,178,015.80	$ 72,022.50	$ 1,250,038.30	$ 1,417,435.31	$ 2,667,473.61	$ -
Interest Earned	23-4611	265,766.69	215,766.69	13,811.62	229,578.31	-	229,578.31	36,188.38
Total Funding		2,933,240.30	1,393,782.49	85,834.12	1,479,616.61	1,417,435.31	2,897,051.92	36,188.38
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	574.22	27,643.97	1,186.03	28,830.00	(1,760.25)
SCADA	23-5-75-5720	266,874.00	-	27,400.00	27,400.00	22,100.00	49,500.00	217,374.00
Total Water Projects		348,934.75	76,560.75	27,974.22	104,534.97	79,095.03	183,630.00	165,304.75
Active Sewer Projects								
Lift Station Engineering	23-5-76-5714	239,412.30	162,072.30	1,832.10	163,904.40	64,635.60	228,540.00	10,872.30
Lift Station Construction	23-5-76-5715	2,244,223.28	454,631.28	42,066.18	496,697.46	1,292,894.10	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	44,048.28	723,576.87	1,357,529.70	2,081,106.57	465,354.02
Total Expenditures/Commitments		$ 3,317,321.80	$ 1,178,015.80	$ 72,022.50	$ 1,250,038.30	$ 1,436,624.73	$ 2,686,663.03	$ 630,658.77
Unassigned Project Funding								$ (420,269.88)
Unobligated Cash Balance								**$ 210,388.89**
Cash Reconciliation								
Equity in Pooled Cash	23-1001							$ 1,741,617.69
Funding Commitments								1,417,435.31
Accounts Payable	23-2001							(69,769.19)
Retainage Payable	23-2100							(24,834.88)
Deferred Revenue	23-2600							(1,417,435.31)
Encumbrances								(1,436,624.73)
Unobligated Cash Balance								**$ 210,388.89**

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 65
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 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	$ 42,251.02	$ 598,745.81	$ -	$ 598,745.81	$ 257,748.98
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	42,251.02	9,215,360.81	-	9,215,360.81	257,748.98
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	-	2,521,587.74	2,521,587.74	-	2,521,587.74	464,912.26
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	3,202,053.19	3,560,433.99	-	3,560,433.99	3,418,330.81
Total Active Projects		6,978,764.80	358,380.80	3,202,053.19	3,560,433.99	-	3,560,433.99	3,418,330.81
Total Expenditures/Commitments		$ 9,478,046.20	$ 2,857,662.20	$ 3,202,053.19	$ 6,059,715.39	$ -	$ 6,059,715.39	$ 3,418,330.81
Unassigned Project Funding								$ (262,685.39)
Unobligated Cash Balance								**$ 3,155,645.42**
Cash Reconciliation								
Equity in Pooled Cash	65-1001							$ 3,155,645.42
Accounts Receivable								-
Funding Commitments								-
Accounts Payable	65-2001							-
Retainage Payable	65-2100							-
Encumbrances								-
Unobligated Cash Balance								**$ 3,155,645.42**

FEDERAL/STATE AWARD REPORT

CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED NOVEMBER 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 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										4,981.56	-	2,121.71	9,963.12	-	-	-	1,079.50	8,883.62
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										-	150,000.00	150,000.00	300,000.00	-	-	-	-	300,000.00
25				CM24105	10/14//2024 to 06/30/2026	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 (36 months from execution			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										8,350,112.00	47,000.00	1,625,022.40	10,022,134.40	-	-	-	-	10,022,134.40
Total Governmental Funds										$ 8,355,093.56	$ 197,000.00	$ 1,777,144.11	$ 10,332,097.52	$ -	$ -	$ -	$ 1,079.50	$ 10,331,018.02
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	72,022.50	-	-	1,250,038.30	1,417,435.31
Total Water/Sewer Funds										$ 3,017,473.61	$ -	$ 70,000.00	$ 3,087,473.61	$ 72,022.50	$ -	$ -	$ 1,667,170.80	$ 1,420,302.81
Grand Total										$11,372,567.17	$ 197,000.00	$ 1,847,144.11	$13,419,571.13	$ 72,022.50	$ -	$ -	$ 1,668,250.30	$ 11,751,320.83

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

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

	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		$ 539.75	$ 539.75	$ 1,079.50	
FY 2025	10-4343		-	-	-	
Total Previously Reported			539.75	539.75	1,079.50	
Reimbursement Requests			-	-	-	
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 2025	10-4343		$ -	$ -	$ -	
Total Previously Reported			-	-	-	
Reimbursement Requests			-	-	-	
Total Reported			$ -	$ -	$ -	

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

	Total Award	Federal	Local
Bulletproof vest	$ 5,719.70	$ 2,859.85	$ 2,859.85
Total	$ 5,719.70	$ 2,859.85	$ 2,859.85

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Bulletproof vest		$ 5,719.70	$ -	$ -	$ -	$ 5,719.70
Total		$ 5,719.70	$ -	$ -	$ -	$ 5,719.70
Previously Reported						
FY 2025	10-4343		$ -	$ -	$ -	
Total Previously Reported			-	-	-	
Reimbursement Requests			-	-	-	
Total Reported			$ -	$ -	$ -	

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

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

	Total Award	State	Local
Award			
Energy Efficiencies	$ 47,000.00	$ 47,000.00	$ -
Total	$ 47,000.00	$ 47,000.00	$ -

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
Energy Efficiencies	$ 47,000.00	$ -	$ -	$ -	$ 47,000.00
Total	$ 47,000.00	$ -	$ -	$ -	$ 47,000.00

Previously Reported				
FY 2025	25-4313	$ -	$ -	$ -
Total Previously Reported		-	-	-
Reimbursement Requests		-	-	-
Total Reported		$ -	$ -	$ -

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

Home Reconstruction Fund
03/11/2024 - 03/11/2027

	Total Award	Federal	Local
Award			
HOME Reconstruction Fund	$ 675,000.00	$ 600,000.00	$ 75,000.00
Total	$ 675,000.00	$ 600,000.00	$ 75,000.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
HOME Reconstruction Fund	$ 675,000.00	$ -	$ -	$ -	$ 675,000.00
Total	$ 675,000.00	$ -	$ -	$ -	$ 675,000.00

Previously Reported				
FY 2025	62-4313	$ -	$ -	$ -
Total Previously Reported		-	-	-
Reimbursement Requests		-	-	-
Total Reported		$ -	$ -	$ -

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

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

	Total Award	Federal	Local
Award			
Corridor Safety Improvements	$ 9,300,134.40	$ 7,750,112.00	$ 1,550,022.40
Total	$ 9,300,134.40	$ 7,750,112.00	$ 1,550,022.40

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Corridor Safety Improvements		$ 9,300,134.40	$ -	$ -	$ -	$ 9,300,134.40
Total		$ 9,300,134.40	$ -	$ -	$ -	$ 9,300,134.40
Previously Reported						
FY 2025	71-4313		$ -	$ -	$ -	
Total Previously Reported			-	-	-	
Reimbursement Requests			-	-	-	
Total Reported			$ -	$ -	$ -	

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

CDBG - Community Development Fund -2021

CDV21-0001
02/01/2022 to 10/31/2024

	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	$ 420,000.00	$ 350,000.00	$70,000.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
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 NOVEMBER 30, 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	496,697.46	-	496,697.46	1,292,894.10
Engineering - Lift Station	228,540.00	163,904.40	-	163,904.40	64,635.60
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	27,643.97	-	27,643.97	1,186.03
SCADA	27,283.59	27,400.00	-	27,400.00	(116.41)
Total	$ 2,667,473.61	$ 1,250,038.30	$ -	$ 1,250,038.30	$ 1,417,435.31

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	72,022.50	-	72,022.50	
Total Previously Reported		1,250,038.30	-	1,250,038.30	
Reimbursement Requests		-	-	-	
Total Reported		$ 1,250,038.30	$ -	$ 1,250,038.30	
Budget Remaining		$ 1,417,435.31	$ -	$ 1,417,435.31	