



City of Bellmead

Unaudited Financial Report
For the Month Ended December 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 DECEMBER 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	\$ 707,337	36.50%	\$ 707,465	\$ (128)	-0.02%
DELINQUENT AD VALOREM TAXES	36,000	17,847	49.57%	7,647	10,199	133.37%
SALES TAX REVENUE	3,849,200	303,981	7.90%	277,077	26,904	9.71%
BINGO TAX REVENUE	66,800	-	0.00%	-	-	0.00%
MIXED BEVERAGE TAX	7,400	690	9.32%	239	450	188.31%
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%	54	(54)	-100.00%
GARBAGE FRANCHISE TAXES	123,700	29,054	23.49%	27,610	1,444	5.23%
TAX PENALTY AND INTEREST	36,000	4,504	12.51%	2,616	1,888	72.18%
Total Taxes	6,526,683	1,063,413	16.29%	1,022,709	40,705	3.98%
Licenses & Permits						
BUSINESS LICENSES	54,900	5,250	9.56%	10,435	(5,185)	-49.69%
ALCOHOL LICENSE	-	90	0.00%	1,530	(1,440)	-94.12%
COIN OPERATED MACHINE LICENSE	723	195	26.97%	-	195	0.00%
BUILDING PERMITS	129,500	19,158	14.79%	37,235	(18,076)	-48.55%
PLUMBING PERMITS	17,100	6,944	40.61%	3,938	3,006	76.33%
ELECTRICAL PERMITS	24,000	5,806	24.19%	5,811	(5)	-0.08%
MECHANICAL PERMITS	6,100	2,037	33.39%	2,614	(578)	-22.10%
FIRE PROTECTION PERMITS	900	-	0.00%	-	-	0.00%
GARAGE SALE PERMITS	1,600	470	29.38%	490	(20)	-4.08%
SHORT TERM RENTAL PERMIT	1,400	-	0.00%	-	-	0.00%
SPECIFIC USE PERMIT	300	-	0.00%	-	-	0.00%
ROW 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%	125	-	0.00%
Total Licenses & Permits	237,623	40,076	16.87%	62,178	(22,103)	-35.55%
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	1,350	9.78%	1,782	(432)	-24.24%
ONLINE CONVENIENCE FEES	17,500	2,840	16.23%	4,344	(1,504)	-34.63%
OPEN RECORD REQUEST FEES	3,200	841	26.28%	791	50	6.26%
COURT ADMINISTRATION FEES	15,300	2,097	13.70%	2,999	(903)	-30.10%
ANIMAL CONTROL REVENUE	500	-	0.00%	100	(100)	-100.00%
CODE ENFORCEMENT LIENS	7,600	2,441	32.12%	5,895	(3,455)	-58.60%
REFUSE DELINQUENT PENALTIES	23,800	5,694	23.92%	5,238	456	8.71%
REFUSE COLLECTION-RESIDENTIAL	829,500	207,143	24.97%	192,159	14,984	7.80%
REFUSE COLLECTION-COMMERCIAL	795,000	204,583	25.73%	189,297	15,285	8.07%
RECYCLING PROCEEDS	-	451	0.00%	-	451	0.00%
PARK RENTAL FEES	2,400	1,095	45.63%	120	975	812.50%
Total Charges for Service	1,708,600	428,534	25.08%	402,727	25,807	6.41%
Fines and Forfeitures						
FINES AND FEES	330,700	55,097	16.66%	70,353	(15,256)	-21.69%
Total Fines and Forfeitures	330,700	55,097	16.66%	70,353	(15,256)	-21.69%

CITY OF BELLMEAD, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 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	44,292	20.52%	50,412	(6,120)	-12.14%
VENDING MACHINE COMMISSIONS	300	47	15.73%	61	(13)	-22.21%
REBATES	300	528	176.00%	157	371	236.31%
CONTRIBUTIONS	5,000	-	0.00%	-	-	0.00%
Total Investments	221,400	44,867	20.27%	50,630	(5,762)	-11.38%
Miscellaneous Income						
MISCELLANEOUS INCOME	2,500	152	6.10%	3,081	(2,929)	-95.05%
Total Miscellaneous Income	2,500	152	6.10%	3,081	(2,929)	-95.05%
Other Financing Sources						
TRANSFER IN FROM WS FUND	388,063	97,016	25.00%	76,323	20,693	27.11%
TRANSFER IN FROM FUND 80	16,615	4,154	25.00%	-	4,154	0.00%
INSURANCE PROCEEDS	-	7,150	0.00%	-	7,150	0.00%
Total Other Financing Sources	404,678	108,320	0.00%	76,323	31,997	0.00%
Total Revenues	9,432,900	1,740,459	18.45%	1,687,605	52,853	3.13%
Expenditures						
General Government						
CITY COUNCIL	62,171	8,272	13.30%	7,968	304	3.82%
ADMINISTRATION	248,237	47,793	19.25%	47,597	196	0.41%
ADMIN-CITY CLERK	134,061	20,852	15.55%	31,934	(11,082)	-34.70%
FINANCE-OPERATIONS	389,389	93,160	23.92%	76,902	16,258	21.14%
FINANCE-REFUSE	1,539,785	376,244	24.43%	358,908	17,336	4.83%
HUMAN RESOURCES	140,350	28,701	20.45%	26,290	2,411	9.17%
OTHER	1,195,000	25,367	2.12%	23,068	2,299	9.96%
Total General Government	3,708,993	600,388	16.19%	572,666	27,722	4.84%
Public Safety						
MUNICIPAL COURT	151,924	32,236	21.22%	30,878	1,358	4.40%
POLICE-OPERATIONS	3,071,647	753,897	24.54%	818,361	(64,463)	-7.88%
POLICE-ANIMAL CONTROL	203,012	42,453	20.91%	25,050	17,403	69.47%
POLICE-COMMUNICATIONS	486,748	119,493	24.55%	-	119,493	0.00%
FIRE-SUPPRESSION	1,603,445	405,296	25.28%	395,489	9,808	2.48%
FIRE-INVESTIGATIONS	141,295	32,437	22.96%	31,645	791	2.50%
Total Public Safety	5,658,071	1,385,813	24.49%	1,301,423	84,391	6.48%
PUBLIC WORKS-FLEET	125,621	24,754	19.71%	7,255	17,499	241.20%
PARKS & RECREATION	251,876	39,746	15.78%	55,668	(15,922)	-28.60%
BUILDING MAINTENANCE	183,233	13,662	7.46%	13,110	553	4.22%
Community Development						
INSPECTIONS	239,774	55,304	23.07%	5,805	49,499	852.70%
PLANNING	190,006	42,951	22.61%	21,000	21,951	104.53%
Total Community Development	429,780	98,256	22.86%	26,805	71,451	266.56%
Total Expenditures	10,357,574	2,162,619	20.88%	1,976,927	185,693	9.39%
Net Change in Fund Balance	(924,674)	(422,161)	45.66%	(289,322)	(132,839)	45.91%
Fund Balance, Beginning	3,782,770	3,782,770	100.00%	3,963,934	(181,164)	-4.57%
Fund Balance, Ending	\$ 2,858,096	\$ 3,360,609	117.58%	\$ 3,674,612	\$ (314,003)	-8.55%
Fund Balance Reserve %	27.59%	155.40%		185.87%		

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 DECEMBER 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	443,916	23.78%	408,591	35,325	8.65%
WATER - COMMERCIAL	850,800	224,582	26.40%	199,075	25,507	12.81%
SEWER REVENUE	2,038,700	514,051	25.21%	460,077	53,974	11.73%
WATER AND SEWER TAPS	75,000	11,000	14.67%	20,600	(9,600)	-46.60%
WMARSS REVENUE	56,900	-	0.00%	-	-	0.00%
NEW SERVICE/TRANSFER FEES	23,632	5,750	24.33%	5,380	370	6.88%
NSF CHECK FEES	1,700	196	11.54%	350	(154)	-43.93%
DELINQUENT PENALTIES	140,500	33,023	23.50%	33,513	(490)	-1.46%
RECYCLING PROCEEDS	3,300	746	22.62%	535	211	39.49%
Total Charges for Services	5,057,632	1,233,264	24.38%	1,128,121	105,143	9.32%
Investments						
INTEREST EARNED	179,200	40,894	22.82%	43,372	(2,478)	-5.71%
Total Investments	179,200	40,894	22.82%	43,372	(2,478)	-5.71%
Miscellaneous Income						
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
CASH OVER/SHORT	-	3	0.00%	(65)	68	-103.96%
Total Miscellaneous Income	-	3	0.00%	(65)	68	-103.96%
Other Financing Sources						
	-	-	0.00%	-	-	0.00%
Total Revenues	5,236,832	1,274,161	24.33%	1,171,428	102,733	8.77%
Expenditures						
Operating Expenditures						
UTILITY COLLECTIONS	674,646	179,328	26.58%	134,103	45,225	33.72%
ADMINISTRATION	314,443	62,121	19.76%	47,790	14,331	29.99%
WATER	1,883,059	365,572	19.41%	311,461	54,111	17.37%
SEWER	1,246,235	171,912	13.79%	179,834	(7,922)	-4.41%
OTHER	1,118,449	-	0.00%	-	-	0.00%
Total Operating Expenditures	5,236,832	778,933	14.87%	673,187	105,746	15.71%
Non-Operating Activities						
DEBT SERVICE	-	-	0.00%	702	(702)	-100.00%
TRANSFER TO GENERAL FUND	-	97,016	0.00%	76,323	20,693	27.11%
TRANSFER TO FUND 22	-	-	0.00%	-	-	0.00%
Total Non-Operating Expenditures	-	97,016	0.00%	77,024	19,991	25.95%
Total Expenditures	5,236,832	875,949	16.73%	750,212	125,737	16.76%
Net Change in Working Capital	-	398,212	0.00%	421,216	(23,004)	-5.46%
Working Capital, Beginning	2,675,101	2,675,101	100.00%	2,770,947	(95,846)	-3.46%
Working Capital, Ending	\$ 2,675,101	\$ 3,073,313	114.89%	\$ 3,192,163	\$ (118,850)	-3.72%
Working Capital Reserve %	51%	395%		474%		

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 DECEMBER 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	\$ 75,995	7.90%	\$ 69,269	\$ 6,726	9.71%
INVESTMENTS	159,984	34,857	21.79%	38,434	(3,578)	-9.31%
OTHER FINANCING SOURCES	-	-	0.00%	-	-	0.00%
Total Revenues	1,122,284	110,852	9.88%	107,704	3,148	2.92%
Expenditures						
PERSONNEL	118,765	26,770	22.54%	22,563	4,207	18.65%
SUPPLIES	5,500	34	0.63%	-	34	0.00%
PROFESSIONAL SERVICES	141,673	2,485	1.75%	1,919	566	29.50%
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	30,940	1.17%	26,045	4,895	18.79%
Net Change in Fund Balance	(1,525,947)	79,912	-5.24%	81,659	(1,747)	-2.14%
Fund Balance, Beginning	2,827,449	2,827,449	100.00%	2,773,570	53,879	1.94%
Fund Balance, Ending	\$ 1,301,502	\$ 2,907,362	223.39%	\$ 2,855,229	\$ 52,132	1.83%

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 DECEMBER 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	\$ 75,995	7.90%	\$ 69,269	\$ 6,726	9.71%
CHARGES FOR SERVICE	-	30	0.00%	-	30.00	0.00%
INVESTMENTS	177,368	48,108	27.12%	46,946	1,162	2.48%
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
INSURANCE PROCEEDS	-	-	0.00%	-	-	0.00%
Total Revenues	1,139,668	124,133	10.89%	116,215	7,918	6.81%
Expenditures						
PERSONNEL	503,563	94,194	18.71%	95,848	(1,654)	-1.73%
SUPPLIES	25,850	4,337	16.78%	4,937	(600)	-12.15%
REPAIRS AND MAINTENANCE	1,059,000	20,278	1.91%	16,029	4,250	26.51%
PROFESSIONAL SERVICES	5,500	-	0.00%	-	-	0.00%
SERVICES	14,760	10,772	72.98%	9,728	1,045	10.74%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Expenditures	1,608,673	129,582	8.06%	126,542	3,041	2.40%
Net Change in Fund Balance	(469,005)	(5,449)	1.16%	(10,326)	4,877	-47.23%
Fund Balance, Beginning	3,967,511	3,967,511	100.00%	3,574,798	392,713	10.99%
Fund Balance, Ending	\$ 3,498,506	\$ 3,962,062	113.25%	\$ 3,564,472	\$ 397,590	11.15%

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 DECEMBER 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	\$ 102,524	25.14%	\$ 95,574	\$ 6,950	7.27%
DELINQUENT PENALTIES	5,688	1,377	24.20%	1,359	18	1.31%
Total Charges for Services	413,539	\$ 103,900	25.12%	96,932	6,968	7.19%
Investments						
INTEREST REVENUE	15,000	6,234	41.56%	3,066	3,168	103.33%
Total Investments	15,000	6,234	41.56%	3,066	3,168	103.33%
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	110,134	25.70%	99,998	10,136	10.14%
Expenditures						
PERSONNEL	292,544	38,088	13.02%	15,646	22,442	143.44%
SUPPLIES	7,510	1,466	19.52%	170	1,296	763.29%
REPAIRS AND MAINTENANCE	30,896	8,217	26.59%	1,784	6,433	360.64%
PROFESSIONAL SERVICES	2,763	598	21.65%	-	598	0.00%
SERVICES	26,018	3,595	13.82%	3,036	559	18.41%
CAPITAL	-	-	0.00%	-	-	0.00%
TRANSFERS OUT	16,615	4,154	400.00%	-	16,615	0.00%
Total Expenditures	376,346	56,117	14.91%	20,635	47,944	232.34%
Net Change in Fund Balance	52,193	54,017	103.49%	79,363	(25,346)	-31.94%
Working Capital, Beginning	514,659	514,659	100.00%	239,115	275,544	115.24%
Working Capital, Ending	\$ 566,852	\$ 568,676	100.32%	\$ 318,478	\$ 250,198	78.56%

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 DECEMBER 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	69,664	10.67%	74,721	\$ (5,056)	-6.77%
Investments						
INTEREST EARNED	146,047	40,423	27.68%	38,017	2,405	6.33%
CIVIC CENTER RENTALS	112,213	20,985	18.70%	22,173	(1,188)	-5.36%
Total Investments	258,260	61,408	23.78%	60,190	1,218	2.02%
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	131,072	14.38%	134,911	(3,839)	-2.85%
Expenditures						
Operating Expenditures						
PERSONNEL	357,290	82,957	23.22%	72,058	10,899	15.13%
SUPPLIES	15,830	1,807	11.41%	5,236	(3,429)	-65.50%
REPAIRS AND MAINTENANCE	260,200	939	0.36%	2,967	(2,027)	-68.33%
PROFESSIONAL SERVICES	123,867	10,166	8.21%	23,493	(13,327)	-56.73%
SERVICES	51,112	14,014	27.42%	11,169	2,845	25.47%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Operating Expenditures	808,299	109,883	13.59%	114,923	(5,041)	-4.39%
Total Expenditures	808,299	109,883	13.59%	114,923	(5,041)	-4.39%
Net Change in Fund Balance	103,045	21,189	20.56%	19,987	1,202	6.01%
Fund Balance, Beginning	3,285,376	3,285,376	100.00%	2,861,632	423,745	14.81%
Fund Balance, Ending	\$ 3,388,421	\$ 3,306,565	97.58%	\$ 2,881,619	\$ 424,946	14.75%

CITY OF BELLMEAD, TEXAS
OTHER FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 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	72	-	72	\$ 5,870
11 LEOSE GRANT FUND	8,003	99	-	99	8,102
12 CHILD SAFETY FUND	52,777	14,014	6,028	7,986	60,762
13 DONATION FUND	8,244	1,056	1,390	(334)	7,911
14 SEIZURE FUND	92,376	1,141	-	1,141	93,517
15 COMMUNITY IMPROVEMENT FUND	1,096,331	13,824	7,319	6,505	1,102,836
16 CABLE FRANCHISE PEG FUND	150,261	1,903	-	1,903	152,164
17 POLICE DONATION FUND	7,812	1,105	-	1,105	8,917
18 FESTIVAL DONATION FUND	38,676	2,983	-	2,983	41,659
25 SPECIAL REVENUE - GRANTS	31,864	396	-	396	32,260
26 COURT TECHNOLOGY FUND	1,627	1,260	12,678	(11,418)	(9,791)
27 COURT SECURITY FUND	22,794	1,771	702	1,069	23,863
29 TRUANCY PREVENTION AND DETECTION FUND	27,101	1,823	-	1,823	28,925
31 COURT JURY FUND	542	37	-	37	579
Total Special Revenue Funds	1,544,207	41,484	28,116	13,368	1,557,574
Debt Service Fund	298,793	154,487	-	154,487	453,280
Total Other Funds	\$ 1,842,999	195,971	28,116	167,855	\$ 2,010,854

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 DECEMBER 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	3,814,774.76	3,575,081.21	(154,089.45)	239,693.55
61	Capital Projects Fund		4,332,959.80	1,369,285.83	(202,313.03)	2,963,673.97
Total Governmental Capital Project Funds			<u>14,686,552.29</u>	<u>11,483,184.77</u>	<u>(356,402.48)</u>	<u>3,203,367.52</u>
Water/Sewer Capital Project Funds						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	6,736,286.04	5,754,265.21	87,430.83	982,020.83
23	American Rescue Plan	WS Infrastructure Improvements Water Storage Tank, Sewer	2,905,271.01	2,686,663.03	(412,050.79)	218,607.98
65	2014 Certificates of Obligation	Interceptor, WS Improvements	9,233,740.17	6,059,715.39	(244,306.03)	3,174,024.78
Total Water/Sewer Capital Project Funds			<u>18,875,297.22</u>	<u>14,500,643.63</u>	<u>(568,925.99)</u>	<u>4,374,653.59</u>
Total Capital Project Funds			<u>\$ 33,561,849.51</u>	<u>\$ 25,983,828.40</u>	<u>\$ (925,328.47)</u>	<u>\$ 7,578,021.11</u>

CITY OF BELLMEAD, TEXAS
GOVERNMENTAL GRANTS CAPITAL PROJECTS - FUND 19
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED DECEMBER 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	2,839.56	21,567.47	-	21,567.47	4,460.44
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	2,839.56	3,814,774.86	-	3,814,774.76	154,460.44
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								\$ (154,089.45)
Unobligated Cash Balance								\$ 239,693.55
Cash Reconciliation								
Equity in Pooled Cash	19-1001							\$ 239,693.55
Grant Receivables								-
Accounts Receivable								-
Funding Commitments								-
Accounts Payable	19-2001							-
Retainage Payable	19-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 239,693.55

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

	Account #	Amended		FY 2025	Total	Funding		Remaining
		Project	Prior			Activity	Commitments	
	Authorizations	Years						
Funding								
McLennan County 911	61-4373	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	20,000.00
Interest Earned	61-4611	248,836.28	156,836.28	35,573.52	192,409.80	-	192,409.80	56,426.48
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	35,573.52	4,332,959.80	-	4,332,959.80	1,076,426.48
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	101,600.00	281,086.07	54,018.00	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	101,600.00	298,129.07	235,641.00	533,770.07	3,165,987.00
Total Expenditures/Commitments		\$ 4,535,272.83	\$ 1,032,044.83	\$ 101,600.00	\$ 1,133,644.83	\$ 235,641.00	\$ 1,369,285.83	\$ 3,165,987.00
Unassigned Project Funding								\$ (202,313.03)
Unobligated Cash Balance								\$ 2,963,673.97
Cash Reconciliation								
Equity in Pooled Cash	61-1001							\$ 3,199,314.97
Accounts Receivable								-
Accounts Payable	61-2001							-
Funding Commitments								-
Encumbrances								(235,641.00)
Unobligated Cash Balance								\$ 2,963,673.97

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

	Account #	Amended		FY 2025 Activity	Total	Funding		Remaining Balance
		Project Authorizations	Prior Years			Commitments	Total	
Funding								
Grant Revenue	22-4313	\$ 350,000.00	\$ 346,500.00	\$ -	\$ 346,500.00	\$ 3,500.00	\$ 350,000.00	\$ -
Interest Earned	22-4611	148,043.28	87,043.28	21,398.66	108,441.94	-	108,441.94	39,601.34
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	21,398.66	6,732,786.04	3,500.00	6,736,286.04	287,081.34
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	3,500.00	35,000.00	(3,500.00)
Total Completed Water Projects		4,165,712.21	4,165,712.21	-	4,165,712.21	3,500.00	4,169,212.21	(3,500.00)
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	786,815.00	-	-	-	-	-	786,815.00
Total Sewer Projects		878,015.00	-	-	-	-	-	878,015.00
Total Expenditures/Commitments		\$ 6,648,855.21	\$ 4,216,412.21	\$ 1,534,353.00	\$ 5,750,765.21	\$ 3,500.00	\$ 5,754,265.21	\$ 894,590.00
Unassigned Project Funding								\$ 87,430.83
Unobligated Cash Balance								\$ 982,020.83
Cash Reconciliation								
Equity in Pooled Cash	22-1001							\$ 982,020.83
Grants Receivable	22-1390							-
Accounts Payable	22-2001							-
Retainage Payable	22-2100							-
Deferred Revenue	22-2600							-
Funding Commitments								3,500.00
Encumbrances								(3,500.00)
Unobligated Cash Balance								\$ 982,020.83

CITY OF BELLMEAD, TEXAS
AMERICAN RESCUE PLAN - FUND 23
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED DECEMBER 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	\$ 79,591.01	\$ 1,257,606.81	\$ 1,409,866.80	\$ 2,667,473.61	\$ -
Interest Earned	23-4611	265,766.69	215,766.69	22,030.71	237,797.40	-	237,797.40	27,969.29
Total Funding		<u>2,933,240.30</u>	<u>1,393,782.49</u>	<u>101,621.72</u>	<u>1,495,404.21</u>	<u>1,409,866.80</u>	<u>2,905,271.01</u>	<u>27,969.29</u>
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		<u>421,926.46</u>	<u>421,926.46</u>	<u>-</u>	<u>421,926.46</u>	<u>-</u>	<u>421,926.46</u>	<u>-</u>
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	861.33	27,931.08	898.92	28,830.00	(1,760.25)
SCADA	23-5-75-5720	266,874.00	-	32,900.00	32,900.00	16,600.00	49,500.00	217,374.00
Total Water Projects		<u>348,934.75</u>	<u>76,560.75</u>	<u>33,761.33</u>	<u>110,322.08</u>	<u>73,307.92</u>	<u>183,630.00</u>	<u>165,304.75</u>
Active Sewer Projects								
Lift Station Engineering	23-5-76-5714	239,412.30	162,072.30	3,613.50	165,685.80	62,854.20	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		<u>2,546,460.59</u>	<u>679,528.59</u>	<u>45,829.68</u>	<u>725,358.27</u>	<u>1,355,748.30</u>	<u>2,081,106.57</u>	<u>465,354.02</u>
Total Expenditures/Commitments		<u>\$ 3,317,321.80</u>	<u>\$ 1,178,015.80</u>	<u>\$ 79,591.01</u>	<u>\$ 1,257,606.81</u>	<u>\$ 1,429,056.22</u>	<u>\$ 2,686,663.03</u>	<u>\$ 630,658.77</u>
Unassigned Project Funding								\$ (412,050.79)
Unobligated Cash Balance								<u>\$ 218,607.98</u>
Cash Reconciliation								
Equity in Pooled Cash	23-1001							\$ 1,720,030.46
Funding Commitments								1,409,866.80
Accounts Payable	23-2001							(47,531.38)
Retainage Payable	23-2100							(24,834.88)
Deferred Revenue	23-2600							(1,409,866.80)
Encumbrances								(1,429,056.22)
Unobligated Cash Balance								<u>\$ 218,607.98</u>

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 65
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED DECEMBER 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	\$ 60,630.38	\$ 617,125.17	\$ -	\$ 617,125.17	\$ 239,369.62
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	60,630.38	9,233,740.17	-	9,233,740.17	239,369.62
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								\$ (244,306.03)
Unobligated Cash Balance								\$ 3,174,024.78
Cash Reconciliation								
Equity in Pooled Cash	65-1001							\$ 3,174,024.78
Accounts Receivable								-
Funding Commitments								-
Accounts Payable	65-2001							-
Retainage Payable	65-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 3,174,024.78

FEDERAL/STATE AWARD REPORT

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED DECEMBER 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										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			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	79,591.01	-	-	1,257,606.81	1,409,866.80	
Total Water/Sewer Funds										\$ 3,017,473.61	\$ -	\$ 70,000.00	\$ 3,087,473.61	\$ 79,591.01	\$ -	\$ -	\$ 1,674,739.31	\$ 1,412,734.30	
Grand Total										\$ 11,372,567.17	\$ 197,000.00	\$ 1,847,144.11	\$ 13,419,571.13	\$ 79,591.01	\$ -	\$ -	\$ 1,675,818.81	\$ 11,743,752.32	

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED DECEMBER 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	\$ 2,812.00	\$ 1,406.00	\$ 1,406.00

	<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	\$ 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

	<u>Total Award</u>	<u>Federal</u>	<u>Local</u>
Bulletproof vest	\$ 1,431.42	\$ 715.71	\$ 715.71
Total	\$ 1,431.42	\$ 715.71	\$ 715.71

	<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	\$ 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

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

	<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	\$ 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 DECEMBER 31, 2024**

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

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

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

Previously Reported					
FY 2025	19-4313	\$ -	\$ -	\$ -	\$ -
Total Previously Reported		-	-	-	-
Reimbursement Requests		-	-	-	-
Total Reported		\$ -	\$ -	\$ -	\$ -

**CITY OF BELLMEAD, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 FOR THE MONTH ENDED DECEMBER 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		\$ -	\$ -	\$ -	
	25-4313					
	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 DECEMBER 31, 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		<u>\$ 675,000.00</u>	<u>\$ 600,000.00</u>	<u>\$ 75,000.00</u>		
		Budget	Federal	Local	Total Expenditures	Remaining Budget
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		\$ -	\$ -	\$ -	\$ -
Total Previously Reported			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reimbursement Requests			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Reported			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

62-4313

**CITY OF BELLMEAD, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 FOR THE MONTH ENDED DECEMBER 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 DECEMBER 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	302,981.25	70,632.50	373,613.75
Total Previously Reported		346,500.00	70,632.50	417,132.50
Reimbursement Requests		-	-	-
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 DECEMBER 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	496,697.46	-	496,697.46	1,292,894.10
Engineering - Lift Station	228,540.00	165,685.80	-	165,685.80	62,854.20
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	27,931.08	-	27,931.08	898.92
SCADA	27,283.59	32,900.00	-	32,900.00	(5,616.41)
Total	\$ 2,667,473.61	\$ 1,257,606.81	\$ -	\$ 1,257,606.81	\$ 1,409,866.80

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	79,591.01	-	79,591.01

Total Previously Reported

1,257,606.81 - 1,257,606.81

Reimbursement Requests

- - -

Total Reported

\$ 1,257,606.81 \$ - \$ 1,257,606.81

Budget Remaining

\$ 1,409,866.80 \$ - \$ 1,409,866.80