



City of Bellmead

Unaudited Financial Report
For the Month Ended January 31, 2025

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 JANUARY 2025

	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	\$ 1,550,085	79.98%	\$ 1,446,274	\$ 103,811	7.18%
DELINQUENT AD VALOREM TAXES	36,000	20,536	57.05%	12,012	8,524	70.97%
SALES TAX REVENUE	3,849,200	584,953	15.20%	571,288	13,666	2.39%
BINGO TAX REVENUE	66,800	19,804	29.65%	18,174	1,630	8.97%
MIXED BEVERAGE TAX	7,400	1,346	18.19%	1,824	(479)	-26.23%
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	71	1.19%	176	(105)	-59.57%
GARBAGE FRANCHISE TAXES	123,700	39,222	31.71%	38,831	392	1.01%
TAX PENALTY AND INTEREST	36,000	5,034	13.98%	4,111	923	22.46%
Total Taxes	6,526,683	2,221,053	34.03%	2,092,690	128,363	6.13%
Licenses & Permits						
BUSINESS LICENSES	54,900	6,225	11.34%	14,615	(8,390)	-57.41%
ALCOHOL PERMIT	-	120	0.00%	1,725	(1,605)	-93.04%
COIN OPERATED MACHINE LICENSE	723	210	29.05%	-	210	0.00%
BUILDING PERMITS	129,500	22,732	17.55%	41,710	(18,979)	-45.50%
PLUMBING PERMITS	17,100	8,435	49.33%	4,973	3,462	69.62%
ELECTRICAL PERMITS	24,000	7,382	30.76%	6,706	676	10.08%
MECHANICAL PERMITS	6,100	3,102	50.85%	3,062	40	1.31%
FIRE PROTECTION PERMITS	900	90	10.00%	-	90	0.00%
GARAGE SALE PERMITS	1,600	520	32.50%	490	30	6.12%
SHORT TERM RENTAL PERMIT	1,400	-	0.00%	-	-	0.00%
SPECIFIC USE PERMIT	300	-	0.00%	-	-	0.00%
UTILITY PERMITS	200	250	125.00%	-	250	0.00%
SOLICITATION PERMITS	500	-	0.00%	80	(80)	-100.00%
SPECIAL EVENTS PERMITS	200	-	0.00%	-	-	0.00%
VENDOR REGISTRATIONS	200	125	62.50%	125	-	0.00%
Total Licenses & Permits	237,623	49,191	20.70%	73,486	(24,295)	-33.06%
Intergovernmental						
BVP GRANT REVENUE	716	-	0.00%	-	-	0.00%
Total Intergovernmental	716	-	0.00%	-	-	0.00%
Charges for Service						
ZONING & SUBDIVISION FEES	13,800	1,950	14.13%	1,982	(32)	-1.61%
ONLINE CONVENIENCE FEES	17,500	4,044	23.11%	5,769	(1,725)	-29.90%
OPEN RECORD REQUEST FEES	3,200	1,279	39.95%	1,085	193	17.79%
COURT ADMINISTRATION FEES	15,300	2,097	13.70%	2,999	(903)	-30.10%
ANIMAL CONTROL REVENUE	500	-	0.00%	259	(259)	-100.00%
CODE ENFORCEMENT LIENS	7,600	3,726	49.02%	6,851	(3,125)	-45.62%
REFUSE DELINQUENT PENALTIES	23,800	7,854	33.00%	7,461	393	5.27%
REFUSE COLLECTION-RESIDENTIAL	829,500	276,117	33.29%	257,452	18,665	7.25%
REFUSE COLLECTION-COMMERCIAL	795,000	272,361	34.26%	253,486	18,874	7.45%
RECYCLING PROCEEDS	-	836	0.00%	-	836	0.00%
PARK RENTAL FEES	2,400	1,575	65.63%	120	1,455	1212.50%
Total Charges for Service	1,708,600	571,838	33.47%	537,465	34,373	6.40%
Fines and Forfeitures						
FINES AND FEES	330,700	75,769	22.91%	92,164	(16,395)	-17.79%
Total Fines and Forfeitures	330,700	75,769	22.91%	92,164	(16,395)	-17.79%

CITY OF BELLMEAD, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 2025

	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	59,377	27.51%	72,048	(12,670)	-17.59%
VENDING MACHINE COMMISSIONS	300	74	24.72%	102	(27)	-26.99%
REBATES	300	528	176.00%	157	371	236.31%
CONTRIBUTUIONS	5,000	-	0.00%	5,000	(5,000)	-100.00%
Total Investments	221,400	59,980	27.09%	77,306	(17,327)	-22.41%
Miscellaneous Income						
MISCELLANEOUS INCOME	2,500	203	8.13%	3,130	(2,926)	-93.50%
Total Miscellaneous Income	2,500	203	8.13%	3,130	(2,926)	-93.50%
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	24,847	0.00%
Total Revenues	9,432,900	3,086,353	32.72%	2,952,564	126,640	4.29%
Expenditures						
General Government						
CITY COUNCIL	62,171	9,407	15.13%	14,771	(5,364)	-36.32%
ADMINISTRATION	248,237	60,199	24.25%	64,238	(4,040)	-6.29%
ADMIN-CITY CLERK	134,061	28,700	21.41%	41,404	(12,704)	-30.68%
FINANCE-OPERATIONS	389,389	117,667	30.22%	96,672	20,995	21.72%
FINANCE-REFUSE	1,539,785	500,633	32.51%	479,661	20,972	4.37%
HUMAN RESOURCES	140,350	30,595	21.80%	34,534	(3,939)	-11.41%
OTHER	1,195,000	42,852	3.59%	38,862	3,990	10.27%
Total General Government	3,708,993	790,052	21.30%	770,143	19,909	2.59%
Public Safety						
MUNICIPAL COURT	151,924	44,220	29.11%	39,964	4,256	10.65%
POLICE-OPERATIONS	3,071,647	962,268	31.33%	1,040,065	(77,797)	-7.48%
POLICE-ANIMAL CONTROL	203,012	56,180	27.67%	31,794	24,386	76.70%
POLICE-COMMUNICATIONS	486,748	150,624	30.95%	-	150,624	0.00%
FIRE-SUPPRESSION	1,603,445	519,232	32.38%	513,378	5,855	1.14%
FIRE-INVESTIGATIONS	141,295	41,152	29.13%	41,278	(126)	-0.30%
Total Public Safety	5,658,071	1,773,677	31.35%	1,666,478	107,199	6.43%
PUBLIC WORKS-FLEET	125,621	33,083	26.34%	9,259	23,824	257.30%
PARKS & RECREATION	251,876	50,850	20.19%	65,372	(14,522)	-22.21%
BUILDING MAINTENANCE	183,233	17,139	9.35%	16,629	510	3.07%
Community Development						
INSPECTIONS	239,774	73,192	30.53%	8,153	65,040	797.79%
PLANNING	190,006	54,555	28.71%	32,505	22,049	67.83%
Total Community Development	429,780	127,747	29.72%	40,658	87,089	214.20%
Total Expenditures	10,357,574	2,792,548	26.96%	2,568,539	224,009	8.72%
Net Change in Fund Balance	(924,674)	293,805	-31.77%	384,025	(90,220)	-23.49%
Fund Balance, Beginning	3,782,770	3,782,770	100.00%	3,963,934	(181,164)	-4.57%
Fund Balance, Ending	\$ 2,858,096	\$ 4,076,575	142.63%	\$ 4,347,958	\$ (271,383)	-6.24%
Fund Balance Reserve %	27.59%	145.98%		169.28%		

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 JANUARY 2025

	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	584,676	31.31%	543,121	41,555	7.65%
WATER - COMMERCIAL	850,800	296,333	34.83%	259,722	36,611	14.10%
SEWER REVENUE	2,038,700	684,201	33.56%	608,727	75,473	12.40%
WATER AND SEWER TAPS	75,000	12,000	16.00%	24,400	(12,400)	-50.82%
WMARSS REVENUE	56,900	-	0.00%	-	-	0.00%
NEW SERVICE/TRANSFER FEES	23,632	7,425	31.42%	7,430	(5)	-0.07%
NSF CHECK FEES	1,700	301	17.72%	515	(214)	-41.51%
DELINQUENT PENALTIES	140,500	41,726	29.70%	46,404	(4,678)	-10.08%
RECYCLING PROCEEDS	3,300	1,288	39.02%	535	753	140.65%
Total Charges for Services	5,057,632	1,627,949	32.19%	1,490,853	137,096	9.20%
Investments						
INTEREST EARNED	179,200	55,169	30.79%	63,264	(8,095)	-12.80%
Total Investments	179,200	55,169	30.79%	63,264	(8,095)	-12.80%
Miscellaneous Income						
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
CASH OVER/SHORT	-	3	0.00%	1	2	331.67%
Total Miscellaneous Income	-	3	0.00%	1	2	331.67%
Other Financing Sources						
	-	-	0.00%	2,363	(2,363)	-100.00%
Total Revenues	5,236,832	1,683,121	32.14%	1,556,480	126,641	8.14%
Expenditures						
Operating Expenditures						
UTILITY COLLECTIONS	674,646	227,314	33.69%	173,249	54,065	31.21%
ADMINISTRATION	314,443	80,077	25.47%	64,004	16,073	25.11%
WATER	1,883,059	473,661	25.15%	400,037	73,624	18.40%
SEWER	1,246,235	251,329	20.17%	263,355	(12,026)	-4.57%
OTHER	-	-	0.00%	-	-	0.00%
Total Operating Expenditures	4,118,383	1,032,382	25.07%	900,645	131,737	14.63%
Non-Operating Activities						
DEBT SERVICE	492,906	-	0.00%	702	(702)	-100.00%
TRANSFER TO GENERAL FUND	388,063	97,016	25.00%	76,323	20,693	27.11%
TRANSFER TO FUND 22	237,480	-	0.00%	-	-	0.00%
Total Non-Operating Expenditures	1,118,449	97,016	8.67%	77,024	19,991	25.95%
Total Expenditures	5,236,832	1,129,398	21.57%	977,669	151,729	15.52%
Net Change in Working Capital	-	553,723	0.00%	578,811	(25,088)	-4.33%
Working Capital, Beginning	2,675,101	2,675,101	100.00%	2,770,947	(95,846)	-3.46%
Working Capital, Ending	\$ 2,675,101	\$ 3,228,824	120.70%	\$ 3,349,758	\$ (120,934)	-3.61%
Working Capital Reserve %	65%	313%		372%		

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 JANUARY 2025

	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	\$ 146,238	15.20%	\$ 142,822	\$ 3,416	2.39%
INVESTMENTS	159,984	47,318	29.58%	54,099	(6,781)	-12.53%
OTHER FINANCING SOURCES	-	-	0.00%	-	-	0.00%
Total Revenues	1,122,284	193,556	17.25%	196,921	(3,365)	-1.71%
Expenditures						
PERSONNEL	118,765	35,752	30.10%	30,713	5,039	16.41%
SUPPLIES	5,500	53	0.96%	-	53	0.00%
PROFESSIONAL SERVICES	141,673	5,756	4.06%	2,481	3,274	131.95%
SERVICES	157,293	1,651	1.05%	2,664	(1,013)	-38.03%
LAND	-	-	0.00%	-	-	0.00%
TRANSFERS OUT	2,225,000	-	0.00%	-	-	0.00%
Total Expenditures	2,648,231	43,212	1.63%	35,858	7,354	20.51%
Net Change in Fund Balance	(1,525,947)	150,345	-9.85%	161,063	(10,719)	-6.66%
Fund Balance, Beginning	2,827,449	2,827,449	100.00%	2,773,570	53,879	1.94%
Fund Balance, Ending	\$ 1,301,502	\$ 2,977,794	228.80%	\$ 2,934,634	\$ 43,160	1.47%

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 JANUARY 2025

	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	\$ 146,238	15.20%	\$ 142,822	\$ 3,416	2.39%
CHARGES FOR SERVICE	-	30	0.00%	-	30.00	0.00%
INVESTMENTS	177,368	64,809	36.54%	67,966	(3,158)	-4.65%
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
INSURANCE PROCEEDS	-	-	0.00%	-	-	0.00%
Total Revenues	1,139,668	211,077	18.52%	210,788	289	0.14%
Expenditures						
PERSONNEL	503,563	125,594	24.94%	122,295	3,299	2.70%
SUPPLIES	25,850	5,484	21.22%	6,413	(929)	-14.49%
REPAIRS AND MAINTENANCE	1,059,000	25,314	2.39%	20,756	4,558	21.96%
PROFESSIONAL SERVICES	5,500	1,800	32.73%	-	1,800	0.00%
SERVICES	14,760	10,837	73.42%	9,753	1,084	11.12%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Expenditures	1,608,673	169,030	10.51%	159,218	9,812	6.16%
Net Change in Fund Balance	(469,005)	42,047	-8.97%	51,571	(9,523)	-18.47%
Fund Balance, Beginning	3,967,511	3,967,511	100.00%	3,574,798	392,713	10.99%
Fund Balance, Ending	\$ 3,498,506	\$ 4,009,558	114.61%	\$ 3,626,369	\$ 383,190	10.57%

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 JANUARY 2025

	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	\$ 136,624	33.50%	\$ 128,396	\$ 8,228	6.41%
DELINQUENT PENALTIES	5,688	2,040	35.87%	1,955	85	4.35%
Total Charges for Services	413,539	\$ 138,665	33.53%	130,351	8,313	6.38%
Investments						
INTEREST REVENUE	15,000	8,493	56.62%	4,686	3,807	81.24%
Total Investments	15,000	8,493	56.62%	4,686	3,807	81.24%
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	147,158	34.34%	135,037	12,121	8.98%
Expenditures						
PERSONNEL	292,544	56,238	19.22%	26,848	29,389	109.46%
SUPPLIES	7,510	1,968	26.21%	846	1,123	132.78%
REPAIRS AND MAINTENANCE	30,896	8,801	28.49%	1,804	6,997	387.91%
PROFESSIONAL SERVICES	2,763	834	30.18%	-	834	0.00%
SERVICES	26,018	4,012	15.42%	3,094	918	29.69%
CAPITAL	-	-	0.00%	-	-	0.00%
TRANSFERS OUT	16,615	4,154	400.00%	-	16,615	0.00%
Total Expenditures	376,346	76,007	20.20%	32,591	55,877	171.45%
Net Change in Fund Balance	52,193	71,151	136.32%	102,446	(31,295)	-30.55%
Working Capital, Beginning	514,659	514,659	100.00%	239,115	275,544	115.24%
Working Capital, Ending	\$ 566,852	\$ 585,810	103.34%	\$ -	\$ 585,810	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 JANUARY 2025

	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	141,376	21.65%	141,432	\$ (56)	-0.04%
Investments						
INTEREST EARNED	146,047	54,322	37.19%	55,059	(737)	-1.34%
CIVIC CENTER RENTALS	112,213	26,630	23.73%	31,633	(5,003)	-15.81%
Total Investments	258,260	80,952	31.35%	86,691	(5,739)	-6.62%
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	222,328	24.40%	228,124	(5,795)	-2.54%
Expenditures						
Operating Expenditures						
PERSONNEL	357,290	108,455	30.35%	96,215	12,240	12.72%
SUPPLIES	15,830	1,963	12.40%	6,080	(4,117)	-67.71%
REPAIRS AND MAINTENANCE	260,200	2,203	0.85%	3,285	(1,082)	-32.93%
PROFESSIONAL SERVICES	123,867	11,216	9.06%	24,227	(13,010)	-53.70%
SERVICES	51,112	16,222	31.74%	13,331	2,890	21.68%
CAPITAL	-	-	0.00%	6,585	(6,585)	-100.00%
Total Operating Expenditures	808,299	140,059	17.33%	149,722	(9,663)	-6.45%
Total Expenditures	808,299	140,059	17.33%	149,722	(9,663)	-6.45%
Net Change in Fund Balance	103,045	82,269	79.84%	78,402	3,867	4.93%
Fund Balance, Beginning	3,285,376	3,285,376	100.00%	2,861,632	423,745	14.81%
Fund Balance, Ending	\$ 3,388,421	\$ 3,367,646	99.39%	\$ 2,940,034	\$ 427,612	14.54%

CITY OF BELLMEAD, TEXAS
OTHER FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 2025

	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	97	-	97	\$ 5,895
11 LEOSE GRANT FUND	8,003	133	-	133	8,136
12 CHILD SAFETY FUND	52,777	14,268	7,702	6,567	59,343
13 DONATION FUND	8,244	1,094	2,414	(1,321)	6,924
14 SEIZURE FUND	92,376	1,531	-	1,531	93,907
15 COMMUNITY IMPROVEMENT FUND	1,096,331	18,455	8,004	10,451	1,106,782
16 CABLE FRANCHISE PEG FUND	150,261	2,536	2,212	324	150,585
17 POLICE DONATION FUND	7,812	1,142	-	1,142	8,954
18 FESTIVAL DONATION FUND	38,676	3,156	-	3,156	41,832
25 SPECIAL REVENUE - GRANTS	31,864	531	-	531	32,395
26 COURT TECHNOLOGY FUND	1,627	1,746	12,678	(10,932)	(9,305)
27 COURT SECURITY FUND	22,794	2,455	912	1,543	24,337
29 TRUANCY PREVENTION AND DETECTION FUND	27,101	2,531	-	2,531	29,633
31 COURT JURY FUND	542	51	-	51	593
Total Special Revenue Funds	<u>1,544,207</u>	<u>49,726</u>	<u>33,922</u>	<u>15,804</u>	<u>1,560,011</u>
Debt Service Fund	298,793	330,431	-	330,431	629,224
Total Other Funds	<u>\$ 1,842,999</u>	<u>380,157</u>	<u>33,922</u>	<u>346,235</u>	<u>\$ 2,189,234</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 JANUARY 31, 2025**



		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	3,965,764.77	3,611,081.21	(3,099.44)	354,683.56
61	Capital Projects Fund		4,346,441.50	1,402,203.33	(188,831.33)	2,944,238.17
Total Governmental Capital Project Funds			14,851,024.00	11,552,102.27	(191,930.77)	3,298,921.73
Water/Sewer Capital Project Funds						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	6,740,979.47	5,754,265.21	92,124.26	986,714.26
23	American Rescue Plan	WS Infrastructure Improvements	2,912,485.02	2,686,663.03	(404,836.78)	225,821.99
65	2014 Certificates of Obligation	Water Storage Tank, Sewer Interceptor, WS Improvements	9,248,067.10	6,059,715.39	(229,979.10)	3,188,351.71
Total Water/Sewer Capital Project Funds			18,901,531.59	14,500,643.63	(542,691.62)	4,400,887.96
Total Capital Project Funds			\$ 33,752,555.59	\$ 26,052,745.90	\$ (734,622.39)	\$ 7,699,809.69

CITY OF BELLMEAD, TEXAS
GOVERNMENTAL GRANTS CAPITAL PROJECTS - FUND 19
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2025

	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	150,000.00	-
Interest Earned	19-4611	26,027.91	18,727.91	3,829.57	22,557.48	-	22,557.48	3,470.43
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	3,829.57	3,815,764.87	150,000.00	3,965,764.77	3,470.43
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	-	15,750.00	15,750.00	20,250.00	36,000.00	(17,000.00)
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	15,750.00	20,750.00	20,250.00	41,000.00	264,000.00
Total Active Projects		398,783.00	5,000.00	15,750.00	20,750.00	20,250.00	41,000.00	357,783.00
Total Expenditures/Commitments		\$ 3,968,864.21	\$ 3,575,081.21	\$ 15,750.00	\$ 3,590,831.21	\$ 20,250.00	\$ 3,611,081.21	\$ 357,783.00
Unassigned Project Funding								\$ (3,099.44)
Unobligated Cash Balance								\$ 354,683.56
Cash Reconciliation								
Equity in Pooled Cash	19-1001							\$ 232,683.56
Grant Recievables								-
Accounts Receivable								-
Funding Commitments								150,000.00
Accounts Payable	19-2001							(7,750.00)
Retainage Payable	19-2100							-
Encumbrances								(20,250.00)
Unobligated Cash Balance								\$ 354,683.56

CITY OF BELLMEAD, TEXAS
GOVERNMENTAL CAPITAL PROJECTS - FUND 61
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2025

		Amended						Remaining
		Project	Prior	FY 2025	Funding		Remaining	
Funding	Account #	Authorizations	Years	Activity	Total	Commitments	Total	Balance
McLennan County 911	61-4373	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	20,000.00
Interest Earned	61-4611	248,836.28	156,836.28	49,055.22	205,891.50	-	205,891.50	42,944.78
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	49,055.22	4,346,441.50	-	4,346,441.50	1,062,944.78
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	61,935.50	343,021.57	33,464.50
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	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	268,558.50	566,687.57	3,133,069.50
Total Expenditures/Commitments		\$ 4,535,272.83	\$ 1,032,044.83	\$ 101,600.00	\$ 1,133,644.83	\$ 268,558.50	\$ 1,402,203.33	\$ 3,133,069.50
Unassigned Project Funding								\$ (188,831.33)
Unobligated Cash Balance								\$ 2,944,238.17
Cash Reconciliation								
Equity in Pooled Cash	61-1001							\$ 3,212,796.67
Accounts Receivable								-
Accounts Payable	61-2001							-
Funding Commitments								-
Encumbrances								(268,558.50)
Unobligated Cash Balance								\$ 2,944,238.17

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 22
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2025

	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	\$ -	\$ 346,500.00	\$ 3,500.00	\$ 350,000.00	\$ -
Interest Earned	22-4611	148,043.28	87,043.28	26,092.09	113,135.37	-	113,135.37	34,907.91
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	26,092.09	6,737,479.47	3,500.00	6,740,979.47	282,387.91
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 - Constructor	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								\$ 92,124.26
Unobligated Cash Balance								\$ 986,714.26
Cash Reconciliation								
Equity in Pooled Cash	22-1001						\$ 986,714.26	
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							\$ 986,714.26	

**CITY OF BELLMEAD, TEXAS
AMERICAN RESCUE PLAN - FUND 23
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2025**

		Amended		FY 2025		Funding		Remaining	
Account #	Project Authorizations	Prior Years	Activity	Total	Commitments	Total	Balance		
Funding									
	Grant Revenue	23-4313	\$ 2,667,473.61	\$ 1,178,015.80	\$ 222,754.90	\$ 1,400,770.70	\$ 1,266,702.91	\$ 2,667,473.61	\$ -
	Interest Earned	23-4611	265,766.69	215,766.69	29,244.72	245,011.41	-	245,011.41	20,755.28
Total Funding			2,933,240.30	1,393,782.49	251,999.62	1,645,782.11	1,266,702.91	2,912,485.02	20,755.28
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	1,148.44	28,218.19	611.81	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			348,934.75	76,560.75	34,048.44	110,609.19	73,020.81	183,630.00	165,304.75
Active Sewer Projects									
	Lift Station Engineering	23-5-76-5714	239,412.30	162,072.30	6,808.50	168,880.80	59,659.20	228,540.00	10,872.30
	Lift Station Construction	23-5-76-5715	2,244,223.28	454,631.28	181,747.96	636,379.24	1,153,212.32	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	188,706.46	868,235.05	1,212,871.52	2,081,106.57	465,354.02
Total Expenditures/Commitments			\$ 3,317,321.80	\$ 1,178,015.80	\$ 222,754.90	\$ 1,400,770.70	\$ 1,285,892.33	\$ 2,686,663.03	\$ 630,658.77
Unassigned Project Funding								\$	(404,836.78)
Unobligated Cash Balance								\$	225,821.99
Cash Reconciliation									
	Equity in Pooled Cash	23-1001						\$	1,719,675.96
	Funding Commitments								1,266,702.91
	Accounts Payable	23-2001							(176,142.67)
	Retainage Payable	23-2100							(31,818.97)
	Deferred Revenue	23-2600							(1,266,702.91)
	Encumbrances								(1,285,892.33)
Unobligated Cash Balance								\$	225,821.99

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 65
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2025

	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	\$ 74,957.31	\$ 631,452.10	\$ -	\$ 631,452.10	\$ 225,042.69
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	74,957.31	9,248,067.10	-	9,248,067.10	225,042.69
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								\$ (229,979.10)
Unobligated Cash Balance								\$ 3,188,351.71
Cash Reconciliation								
Equity in Pooled Cash	65-1001							\$ 3,188,351.71
Accounts Receivable								-
Funding Commitments								-
Accounts Payable	65-2001							-
Retainage Payable	65-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 3,188,351.71

FEDERAL/STATE AWARD REPORT

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED JANUARY 31, 2025**

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			03/11/2024 to 03/11/2027	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	222,754.90	-	-	1,400,770.70	1,266,702.91
Total Water/Sewer Funds										\$ 3,017,473.61	\$ -	\$ 70,000.00	\$ 3,087,473.61	\$ 222,754.90	\$ -	\$ -	\$ 1,817,903.20	\$ 1,269,570.41
Grand Total										#####	\$ 197,000.00	\$ 1,847,144.11	\$ 13,419,571.13	\$ 222,754.90	\$ -	\$ -	\$ 1,818,982.70	\$ 11,600,588.43

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED JANUARY 31, 2025**

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

Bulletproof Vests

2023 Bulletproof Vest
10/01/2023 - 08/31/2025

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

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
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		<u>-</u>	<u>-</u>	<u>-</u>
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>
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		<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 JANUARY 31, 2025**

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 JANUARY 31, 2025**

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 JANUARY 31, 2025**

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 JANUARY 31, 2025**

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>\$</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>-</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>	<u>-</u>	<u>\$ -</u>	

71-4313

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED JANUARY 31, 2025**

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	<u>\$ 420,000.00</u>	<u>\$ 350,000.00</u>	<u>\$70,000.00</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Construction	\$ 330,000.00	\$ 260,000.00	\$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	<u>\$ 420,000.00</u>	<u>\$ 346,500.00</u>	<u>\$70,632.50</u>	<u>\$ 417,132.50</u>	<u>\$ 2,867.50</u>

Previously Reported

FY 2022	22-4313	\$ 35,743.75	\$ -	\$ 35,743.75
FY 2023	22-4313	7,775.00	-	7,775.00
FY 2024	22-4313	302,981.25	70,632.50	373,613.75

Total Previously Reported

346,500.00	70,632.50	417,132.50
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Reimbursement Requests

-	-	-
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Total Reported

<u>\$ 346,500.00</u>	<u>\$70,632.50</u>	<u>\$ 417,132.50</u>
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Budget Remaining

<u>\$ 3,500.00</u>	<u>\$ (632.50)</u>	<u>\$ 2,867.50</u>
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**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED JANUARY 31, 2025**

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	636,379.24	-	636,379.24	1,153,212.32
Engineering - Lift Station	228,540.00	168,880.80	-	168,880.80	59,659.20
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	28,218.19	-	28,218.19	611.81
SCADA	27,283.59	32,900.00	-	32,900.00	(5,616.41)
Total	\$ 2,667,473.61	\$ 1,400,770.70	\$ -	\$ 1,400,770.70	\$ 1,266,702.91

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	222,754.90	-	222,754.90

Total Previously Reported

1,400,770.70 - 1,400,770.70

Reimbursement Requests

- - -

Total Reported

\$ 1,400,770.70 \$ - \$ 1,400,770.70

Budget Remaining

\$ 1,266,702.91 \$ - \$ 1,266,702.91