



City of Bellmead

Unaudited Financial Report
For the Month Ended February 28, 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 FEBRUARY 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						
PROPERTY TAXES	\$ 1,973,983	\$ 1,817,596	92%	\$ 1,726,983	\$ 90,613	5%
SALES TAXES	3,923,400	975,756	24.87%	919,642	56,114	6.10%
FRANCHISE TAXES	593,300	62,650	10.56%	64,660	(2,010)	-3.11%
TAX PENALTY AND INTEREST	36,000	10,081	28.00%	7,890	2,191	27.77%
Total Taxes	6,526,683	2,866,083	43.91%	2,719,176	146,907	5.40%
Licenses & Permits						
BUSINESS LICENSES	56,300	10,935	19.42%	17,985	(7,050)	-39.20%
ALCOHOL LICENSE	-	370	0.00%	1,800	(1,430)	-79.44%
COIN OPERATED MACHINE LICENSE	723	350	48.41%	150	200	133.33%
BUILDING PERMITS	129,500	25,768	19.90%	56,424	(30,656)	-54.33%
PLUMBING PERMITS	17,100	11,030	64.50%	6,515	4,515	69.30%
ELECTRICAL PERMITS	24,000	9,375	39.06%	9,208	167	1.82%
MECHANICAL PERMITS	6,100	3,830	62.78%	3,582	248	6.92%
FIRE PROTECTION PERMITS	900	90	10.00%	-	90	0.00%
GARAGE SALE PERMITS	1,600	620	38.75%	560	60	10.71%
ROW PERMITS	200	250	125.00%	250	-	0.00%
SOLICITATION PERMITS	500	-	0.00%	380	(380)	-100.00%
SPECIAL EVENTS PERMITS	200	-	0.00%	-	-	0.00%
Total Licenses & Permits	237,123	62,617	26.41%	96,854	(34,236)	-35.35%
Intergovernmental						
BVP GRANT REVENUE	716	-	0.00%	-	-	0.00%
Total Intergovernmental	716	-	0.00%	-	-	0.00%
Charges for Service						
ZONING & SUBDIVISION FEES	14,100	2,650	18.79%	2,382	268	11.25%
ONLINE CONVENIENCE FEES	17,500	5,590	31.94%	7,277	(1,687)	-23.18%
OPEN RECORD REQUEST FEES	3,200	2,555	79.85%	1,169	1,386	118.54%
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	9,515	39.98%	9,403	112	1.19%
REFUSE COLLECTION-RESIDENTIAL	829,500	344,887	41.58%	322,607	22,281	6.91%
REFUSE COLLECTION-COMMERCIAL	795,000	340,285	42.80%	317,280	23,005	7.25%
RECYCLING PROCEEDS	-	836	0.00%	-	836	0.00%
PARK RENTAL FEES	2,400	1,935	80.63%	120	1,815	1512.50%
VENDOR REGISTRATIONS	200	125	62.50%	125	-	0.00%
VENDING MACHINE COMMISSIONS	300	101	33.71%	129	(27)	-21.33%
Total Charges for Service	1,709,400	714,302	41.79%	670,600	43,702	6.52%
Fines and Forfeitures						
FINES AND FEES	330,700	100,157	30.29%	119,629	(19,472)	-16.28%
Total Fines and Forfeitures	330,700	100,157	30.29%	119,629	(19,472)	-16.28%

CITY OF BELLMEAD, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 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	72,002	33.37%	83,500	(11,499)	-13.77%
Total Investments	215,800	72,002	33.37%	83,500	(11,499)	-13.77%
Miscellaneous Income						
MISCELLANEOUS INCOME	2,500	401	16.06%	3,174	(2,773)	-87.35%
REBATES	300	528	176.00%	276	252	91.30%
CONTRIBUTUIONS	5,000	-	0.00%	5,000	(5,000)	-100.00%
Total Miscellaneous Income	7,800	929	11.92%	8,450	(7,521)	-89.00%
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%	5,235	1,915	36.59%
Total Other Financing Sources	404,678	108,320	0.00%	81,557	24,847	0.00%
Total Revenues	9,432,900	3,924,409	41.60%	3,779,766	142,728	3.78%
Expenditures						
General Government						
CITY COUNCIL	62,171	12,125	19.50%	17,795	(5,670)	-31.86%
ADMINISTRATION	248,237	75,129	30.27%	78,092	(2,963)	-3.79%
ADMIN-CITY CLERK	134,061	36,167	26.98%	53,944	(17,777)	-32.95%
FINANCE-OPERATIONS	389,389	139,728	35.88%	117,208	22,520	19.21%
FINANCE-REFUSE	1,539,785	624,911	40.58%	599,856	25,054	4.18%
HUMAN RESOURCES	140,350	40,040	28.53%	40,545	(505)	-1.24%
OTHER	1,195,000	50,376	4.22%	46,153	4,223	9.15%
Total General Government	3,708,993	978,477	26.38%	953,593	24,884	2.61%
Public Safety						
MUNICIPAL COURT	151,924	54,296	35.74%	47,743	6,553	13.73%
POLICE-OPERATIONS	3,071,647	1,166,996	37.99%	1,241,733	(74,738)	-6.02%
POLICE-ANIMAL CONTROL	203,012	72,419	35.67%	35,925	36,494	101.58%
POLICE-COMMUNICATIONS	486,748	179,301	36.84%	-	179,301	0.00%
FIRE-SUPPRESSION	1,603,445	621,958	38.79%	615,951	6,007	0.98%
FIRE-INVESTIGATIONS	141,295	51,378	36.36%	52,282	(905)	-1.73%
Total Public Safety	5,658,071	2,146,348	37.93%	1,993,635	152,713	7.66%
PUBLIC WORKS-FLEET	125,621	41,321	32.89%	11,619	29,702	255.62%
PARKS & RECREATION	251,876	62,290	24.73%	80,306	(18,016)	-22.43%
BUILDING MAINTENANCE	183,233	20,873	11.39%	21,907	(1,035)	-4.72%
Community Development						
INSPECTIONS	239,774	88,059	36.73%	10,602	77,456	730.56%
PLANNING	190,006	67,120	35.33%	45,751	21,369	46.71%
Total Community Development	429,780	155,179	36.11%	56,354	98,825	175.37%
Total Expenditures	10,357,574	3,404,488	32.87%	3,117,415	287,073	9.21%
Net Change in Fund Balance	(924,674)	519,922	-56.23%	662,351	(142,429)	-21.50%
Fund Balance, Beginning	3,782,770	3,782,770	100.00%	3,963,934	(181,164)	-4.57%
Fund Balance, Ending	\$ 2,858,096	\$ 4,302,692	150.54%	\$ 4,626,284	\$ (323,593)	-6.99%
Fund Balance Reserve %	27.59%	126.38%		148.40%		

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 FEBRUARY 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	727,233	38.95%	683,599	43,633	6.38%
WATER - COMMERCIAL	850,800	368,921	43.36%	330,621	38,300	11.58%
SEWER REVENUE	2,038,700	855,384	41.96%	771,735	83,648	10.84%
WATER AND SEWER TAPS	75,000	20,250	27.00%	28,200	(7,950)	-28.19%
WMARSS REVENUE	56,900	-	0.00%	-	-	0.00%
NEW SERVICE/TRANSFER FEES	23,632	8,900	37.66%	9,980	(1,080)	-10.82%
NSF CHECK FEES	1,700	336	19.78%	760	(424)	-55.76%
DELINQUENT PENALTIES	140,500	51,201	36.44%	56,711	(5,510)	-9.72%
RECYCLING PROCEEDS	3,300	1,288	39.02%	535	753	140.65%
Total Charges for Services	5,057,632	2,033,513	40.21%	1,882,143	151,370	8.04%
Investments						
INTEREST EARNED	179,200	65,782	36.71%	72,107	(6,325)	-8.77%
Total Investments	179,200	65,782	36.71%	72,107	(6,325)	-8.77%
Miscellaneous Income						
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
CASH OVER/SHORT	-	3	0.00%	1	2	346.55%
Total Miscellaneous Income	-	3	0.00%	1	2	346.55%
Other Financing Sources						
	-	-	0.00%	2,363	(2,363)	-100.00%
Total Revenues	5,236,832	2,099,297	40.09%	1,956,613	142,684	7.29%
Expenditures						
Operating Expenditures						
UTILITY COLLECTIONS	674,646	267,773	39.69%	205,218	62,555	30.48%
ADMINISTRATION	314,443	100,100	31.83%	77,847	22,253	28.59%
WATER	1,883,059	574,104	30.49%	502,068	72,036	14.35%
SEWER	1,246,235	331,143	26.57%	359,534	(28,391)	-7.90%
OTHER	-	-	0.00%	-	-	0.00%
Total Operating Expenditures	4,118,383	1,273,120	30.91%	1,144,667	128,452	11.22%
Non-Operating Activities						
DEBT SERVICE	492,906	425,774	86.38%	430,638	(4,864)	-1.13%
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	522,790	46.74%	506,961	15,829	3.12%
Total Expenditures	5,236,832	1,795,909	34.29%	1,651,628	144,281	8.74%
Net Change in Working Capital	-	303,387	0.00%	304,985	(1,597)	-0.52%
Working Capital, Beginning	2,675,101	2,675,101	100.00%	2,770,947	(95,846)	-3.46%
Working Capital, Ending	\$ 2,675,101	\$ 2,978,488	111.34%	\$ 3,075,931	\$ (97,443)	-3.17%
Working Capital Reserve %	65%	234%		269%		

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 FEBRUARY 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	\$ 238,429	24.78%	\$ 224,745	\$ 13,684	6.09%
INVESTMENTS	159,984	56,061	35.04%	61,988	(5,927)	-9.56%
OTHER FINANCING SOURCES	-	1,000	0.00%	-	1,000	0.00%
Total Revenues	1,122,284	295,490	26.33%	286,733	8,757	3.05%
Expenditures						
PERSONNEL	118,765	44,732	37.66%	38,834	5,898	15.19%
SUPPLIES	5,500	53	0.96%	-	53	0.00%
PROFESSIONAL SERVICES	141,673	6,150	4.34%	2,641	3,509	132.87%
SERVICES	157,293	2,101	1.34%	2,664	(563)	-21.13%
LAND	-	-	0.00%	-	-	0.00%
TRANSFERS OUT	2,225,000	-	0.00%	-	-	0.00%
Total Expenditures	2,648,231	53,037	2.00%	44,139	8,897	20.16%
Net Change in Fund Balance	(1,525,947)	242,454	-15.89%	242,594	(140)	-0.06%
Fund Balance, Beginning	2,827,449	2,827,449	100.00%	2,773,570	53,879	1.94%
Fund Balance, Ending	\$ 1,301,502	\$ 3,069,903	235.87%	\$ 3,016,164	\$ 53,739	1.78%

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 FEBRUARY 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	\$ 238,429	24.78%	\$ 224,745	\$ 13,684	6.09%
CHARGES FOR SERVICE	-	40	0.00%	-	40	0.00%
INVESTMENTS	177,368	77,291	43.58%	77,047	244	0.32%
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
INSURANCE PROCEEDS	-	-	0.00%	-	-	0.00%
Total Revenues	1,139,668	315,760	27.71%	301,792	13,968	4.63%
Expenditures						
PERSONNEL	503,563	156,855	31.15%	149,071	7,784	5.22%
SUPPLIES	25,850	7,241	28.01%	7,608	(367)	-4.82%
REPAIRS AND MAINTENANCE	1,059,000	66,184	6.25%	39,608	26,577	67.10%
PROFESSIONAL SERVICES	5,500	1,800	32.73%	-	1,800	0.00%
SERVICES	14,760	11,048	74.85%	9,778	1,270	12.99%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Expenditures	1,608,673	243,129	15.11%	206,065	37,064	17.99%
Net Change in Fund Balance	(469,005)	72,631	-15.49%	95,727	(23,096)	-24.13%
Fund Balance, Beginning	3,967,511	3,967,511	100.00%	3,574,798	392,713	10.99%
Fund Balance, Ending	\$ 3,498,506	\$ 4,040,142	115.48%	\$ 3,670,525	\$ 369,617	10.07%

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 FEBRUARY 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	\$ 171,035	41.94%	\$ 161,180	\$ 9,854	6.11%
DELINQUENT PENALTIES	5,688	2,422	42.57%	2,375	46	1.95%
Total Charges for Services	413,539	\$ 173,456	41.94%	163,556	9,900	6.05%
Investments						
INTEREST REVENUE	15,000	10,229	68.19%	5,474	4,755	86.86%
Total Investments	15,000	10,229	68.19%	5,474	4,755	86.86%
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	183,685	42.86%	169,030	14,655	8.67%
Expenditures						
PERSONNEL	292,544	76,864	26.27%	40,316	36,548	90.66%
SUPPLIES	7,510	2,104	28.02%	961	1,143	118.96%
REPAIRS AND MAINTENANCE	30,896	8,921	28.87%	11,668	(2,748)	-23.55%
PROFESSIONAL SERVICES	2,763	862	31.19%	-	862	0.00%
SERVICES	26,018	4,038	15.52%	3,407	631	18.51%
CAPITAL	-	-	0.00%	-	-	0.00%
TRANSFERS OUT	16,615	4,154	400.00%	-	16,615	0.00%
Total Expenditures	376,346	96,942	25.76%	56,352	53,051	94.14%
Net Change in Fund Balance	52,193	86,743	166.20%	112,678	(25,935)	-23.02%
Working Capital, Beginning	514,659	514,659	100.00%	239,115	275,544	115.24%
Working Capital, Ending	\$ 566,852	\$ 601,402	106.10%	\$ -	\$ 601,402	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 FEBRUARY 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	171,627	26.28%	172,047	\$ (420)	-0.24%
Investments						
INTEREST EARNED	146,047	64,759	44.34%	62,373	2,387	3.83%
CIVIC CENTER RENTALS	112,213	35,950	32.04%	38,293	(2,343)	-6.12%
Total Investments	258,260	100,709	39.00%	100,665	44	0.04%
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	272,336	29.88%	272,712	(376)	-0.14%
Expenditures						
Operating Expenditures						
PERSONNEL	357,290	133,294	37.31%	120,372	12,922	10.74%
SUPPLIES	15,830	2,718	17.17%	6,270	(3,552)	-56.65%
REPAIRS AND MAINTENANCE	260,200	2,330	0.90%	4,302	(1,973)	-45.85%
PROFESSIONAL SERVICES	123,867	11,266	9.10%	24,644	(13,377)	-54.28%
SERVICES	51,112	18,538	36.27%	15,370	3,167	20.61%
CAPITAL	-	-	0.00%	6,585	(6,585)	-100.00%
Total Operating Expenditures	808,299	168,146	20.80%	177,544	(9,398)	-5.29%
Total Expenditures	808,299	168,146	20.80%	177,544	(9,398)	-5.29%
Net Change in Fund Balance	103,045	104,190	101.11%	95,168	9,022	9.48%
Fund Balance, Beginning	3,285,376	3,285,376	100.00%	2,861,632	423,745	14.81%
Fund Balance, Ending	\$ 3,388,421	\$ 3,389,566	100.03%	\$ 2,956,800	\$ 432,766	14.64%

CITY OF BELLMEAD, TEXAS
OTHER FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 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	115	-	115	\$ 5,913
11 LEOSE GRANT FUND	8,003	1,854	-	1,854	9,857
12 CHILD SAFETY FUND	52,777	14,631	9,565	5,066	57,842
13 DONATION FUND	8,244	3,620	2,414	1,206	9,450
14 SEIZURE FUND	92,376	1,819	-	1,819	94,195
15 COMMUNITY IMPROVEMENT FUND	1,096,331	21,873	8,076	13,797	1,110,128
16 CABLE FRANCHISE PEG FUND	150,261	5,461	2,212	3,249	153,510
17 POLICE DONATION FUND	7,812	1,290	-	1,290	9,102
18 FESTIVAL DONATION FUND	38,676	3,285	-	3,285	41,961
25 SPECIAL REVENUE - GRANTS	31,864	631	-	631	32,495
26 COURT TECHNOLOGY FUND	1,627	2,355	12,678	(10,322)	(8,696)
27 COURT SECURITY FUND	22,794	3,247	1,280	1,968	24,762
29 TRUANCY PREVENTION AND DETECTION FUND	27,101	3,486	-	3,486	30,588
31 COURT JURY FUND	542	67	-	67	609
Total Special Revenue Funds	<u>1,544,207</u>	<u>63,735</u>	<u>36,225</u>	<u>27,510</u>	<u>1,571,716</u>
Debt Service Fund	298,793	384,323	345,245	39,078	337,871
Total Other Funds	<u>\$ 1,842,999</u>	<u>448,058</u>	<u>381,470</u>	<u>66,588</u>	<u>\$ 1,909,587</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 FEBRUARY 28, 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	3,966,475.83	3,611,081.21	(2,388.38)	355,394.62
61	Capital Projects Fund		4,356,356.86	1,402,203.33	(178,915.97)	2,954,153.53
Total Governmental Capital Project Funds			14,861,650.42	11,552,102.27	(181,304.35)	3,309,548.15
Water/Sewer Capital Project Funds						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	6,744,024.63	5,754,265.21	95,169.42	989,759.42
23	American Rescue Plan	WS Infrastructure Improvements Water Storage Tank, Sewer	2,917,564.38	2,686,663.03	(399,757.42)	230,901.35
65	2014 Certificates of Obligation	Interceptor, WS Improvements	9,257,907.13	6,059,715.39	(220,139.07)	3,198,191.74
Total Water/Sewer Capital Project Funds			18,919,496.14	14,500,643.63	(524,727.07)	4,418,852.51
Total Capital Project Funds			\$ 33,781,146.56	\$ 26,052,745.90	\$ (706,031.42)	\$ 7,728,400.66

CITY OF BELLMEAD, TEXAS
 GOVERNMENTAL GRANTS CAPITAL PROJECTS - FUND 19
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED FEBRUARY 28, 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	4,540.63	23,268.54	-	23,268.54	2,759.37
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	4,540.63	3,816,475.93	150,000.00	3,966,475.83	2,759.37
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	-	18,625.00	18,625.00	17,375.00	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	18,625.00	23,625.00	17,375.00	41,000.00	264,000.00
Total Active Projects		398,783.00	5,000.00	18,625.00	23,625.00	17,375.00	41,000.00	357,783.00
Total Expenditures/Commitments		\$ 3,968,864.21	\$ 3,575,081.21	\$ 18,625.00	\$ 3,593,706.21	\$ 17,375.00	\$ 3,611,081.21	\$ 357,783.00
Unassigned Project Funding								\$ (2,388.38)
Unobligated Cash Balance								\$ 355,394.62
Cash Reconciliation								
Equity in Pooled Cash	19-1001							\$ 225,644.62
Grant Receivables								-
Accounts Receivable								-
Funding Commitments								150,000.00
Accounts Payable	19-2001							(2,875.00)
Retainage Payable	19-2100							-
Encumbrances								(17,375.00)
Unobligated Cash Balance								\$ 355,394.62

CITY OF BELLMEAD, TEXAS
GOVERNMENTAL CAPITAL PROJECTS - FUND 61
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2025

		Amended		FY 2025		Funding		Remaining
Account #	Project Authorizations	Prior Years	Activity	Total	Commitments	Total	Balance	
Funding								
McLennan County 911	61-4373	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	20,000.00
Interest Earned	61-4611	248,836.28	156,836.28	58,970.58	215,806.86	-	215,806.86	33,029.42
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	58,970.58	4,356,356.86	-	4,356,356.86	1,053,029.42
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	-	2,750.00	2,750.00	22,250.00	25,000.00	-
Community Center	61-573-5715	8,500.00	-	-	-	-	-	8,500.00
Total Active Projects		3,699,757.07	196,529.07	104,350.00	300,879.07	265,808.50	566,687.57	3,133,069.50
Total Expenditures/Commitments		\$ 4,535,272.83	\$ 1,032,044.83	\$ 104,350.00	\$ 1,136,394.83	\$ 265,808.50	\$ 1,402,203.33	\$ 3,133,069.50
Unassigned Project Funding								\$ (178,915.97)
Unobligated Cash Balance								\$ 2,954,153.53
Cash Reconciliation								
Equity in Pooled Cash	61-1001							\$ 3,222,712.03
Accounts Receivable								-
Accounts Payable	61-2001							(2,750.00)
Funding Commitments								-
Encumbrances								(265,808.50)
Unobligated Cash Balance								\$ 2,954,153.53

**CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 22
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2025**

	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	29,137.25	116,180.53	-	116,180.53	31,862.75
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	29,137.25	6,740,524.63	3,500.00	6,744,024.63	279,342.75
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								\$ 95,169.42
Unobligated Cash Balance								\$ 989,759.42
Cash Reconciliation								
Equity in Pooled Cash	22-1001							\$ 989,759.42
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								\$ 989,759.42

**CITY OF BELLMEAD, TEXAS
AMERICAN RESCUE PLAN - FUND 23
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2025**

	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	\$ 886,596.52	\$ 2,064,612.32	\$ 602,861.29	\$ 2,667,473.61	\$ -
Interest Earned	23-4611	265,766.69	215,766.69	34,324.08	250,090.77	-	250,090.77	15,675.92
Total Funding		<u>2,933,240.30</u>	<u>1,393,782.49</u>	<u>920,920.60</u>	<u>2,314,703.09</u>	<u>602,861.29</u>	<u>2,917,564.38</u>	<u>15,675.92</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	16,848.00	66,339.00	38,961.00	105,300.00	(55,809.00)
Engineering	23-5-75-5713	27,069.75	27,069.75	1,291.99	28,361.74	468.26	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>51,039.99</u>	<u>127,600.74</u>	<u>56,029.26</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	10,675.50	172,747.80	55,792.20	228,540.00	10,872.30
Lift Station Construction	23-5-76-5715	2,244,223.28	454,631.28	824,731.03	1,279,362.31	510,229.25	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>835,556.53</u>	<u>1,515,085.12</u>	<u>566,021.45</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>\$ 886,596.52</u>	<u>\$ 2,064,612.32</u>	<u>\$ 622,050.71</u>	<u>\$ 2,686,663.03</u>	<u>\$ 630,658.77</u>
Unassigned Project Funding								\$ (399,757.42)
Unobligated Cash Balance								<u>\$ 230,901.35</u>
Cash Reconciliation								
Equity in Pooled Cash	23-1001							\$ 1,531,764.65
Funding Commitments								602,861.29
Accounts Payable	23-2001							(614,844.47)
Retainage Payable	23-2100							(63,968.12)
Deferred Revenue	23-2600							(602,861.29)
Encumbrances								(622,050.71)
Unobligated Cash Balance								<u>\$ 230,901.35</u>

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 65
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 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	\$ 84,797.34	\$ 641,292.13	\$ -	\$ 641,292.13	\$ 215,202.66
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	84,797.34	9,257,907.13	-	9,257,907.13	215,202.66
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								\$ (220,139.07)
Unobligated Cash Balance								\$ 3,198,191.74
Cash Reconciliation								
Equity in Pooled Cash	65-1001							\$ 3,198,191.74
Accounts Receivable								-
Funding Commitments								-
Accounts Payable	65-2001							-
Retainage Payable	65-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 3,198,191.74

FEDERAL/STATE AWARD REPORT

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED FEBRUARY 28, 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			36 months from execution 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	886,596.52	-	-	-	2,064,612.32	602,861.29
Total Water/Sewer Funds										\$ 3,017,473.61	\$ -	\$ 70,000.00	\$ 3,087,473.61	\$ 886,596.52	\$ -	\$ -	\$ 2,481,744.82	\$ 605,728.79	
Grand Total										\$ 11,372,567.17	\$ 197,000.00	\$ 1,847,144.11	\$ 13,419,571.13	\$ 886,596.52	\$ -	\$ -	\$ 2,482,824.32	\$ 10,936,746.81	

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED FEBRUARY 28, 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	\$ 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>
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>
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>
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 FEBRUARY 28, 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
Expenditures					
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 FEBRUARY 28, 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 FEBRUARY 28, 2025**

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		\$ -	\$ -	\$ -	
	62-4313					
	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 FEBRUARY 28, 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 FEBRUARY 28, 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		<u>346,500.00</u>	<u>70,632.50</u>	<u>417,132.50</u>
Reimbursement Requests		-	-	-
Total Reported		<u>\$ 346,500.00</u>	<u>\$70,632.50</u>	<u>\$ 417,132.50</u>
Budget Remaining		<u>\$ 3,500.00</u>	<u>\$ (632.50)</u>	<u>\$ 2,867.50</u>

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED FEBRUARY 28, 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	23-5755711	\$ 105,300.00	\$ 66,339.00	\$ -	\$ 66,339.00	\$ 38,961.00
Administration Land Fees		750.00	750.00	-	750.00	-
Construction - Lift Station	23-5765715	1,789,591.56	1,279,362.31	-	1,279,362.31	510,229.25
Engineering - Lift Station	23-5765714	228,540.00	172,747.80	-	172,747.80	55,792.20
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	23-5755713	28,830.00	28,361.74	-	28,361.74	468.26
SCADA	23-5755720	27,283.59	32,900.00	-	32,900.00	(5,616.41)
Total		\$ 2,667,473.61	\$ 2,064,612.32	\$ -	\$ 2,064,612.32	\$ 602,861.29

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		886,596.52	-	886,596.52	
Total Previously Reported			2,064,612.32	-	2,064,612.32	
Reimbursement Requests			-	-	-	
Total Reported			\$ 2,064,612.32	\$ -	\$ 2,064,612.32	
Budget Remaining			\$ 602,861.29	\$ -	\$ 602,861.29	