



# City of Bellmead

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Unaudited Financial Report  
For the Month Ended March 31, 2025

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# FINANCIAL REPORTS

## *General Fund*

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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.

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CITY OF BELLMEAD, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 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		
<b>Revenues</b>						
<b>Property Taxes</b>						
AD VALOREM TAXES	\$ 1,937,983	\$ 1,830,224	94.44%	\$ 1,742,353	\$ 87,872	5.04%
DELINQUENT AD VALOREM TAXES	36,000	30,586	84.96%	14,317	16,269	113.64%
TAX PENALTY AND INTEREST	36,000	13,868	38.52%	10,665	3,203	30.04%
<b>Sales Taxes</b>						
SALES TAX REVENUE	3,849,200	1,218,050	31.64%	1,151,689	66,360	5.76%
BINGO TAX REVENUE	66,800	19,804	29.65%	18,174	1,630	8.97%
MIXED BEVERAGE TAX	7,400	2,924	39.51%	3,082	(158)	-5.14%
<b>Franchise Taxes</b>						
ELECTRIC FRANCHISE TAX	303,700	-	0.00%	-	-	0.00%
CABLE FRANCHISE TAX	57,800	12,289	21.26%	14,652	(2,363)	-16.13%
GAS FRANCHISE TAX	102,100	99,321	97.28%	97,046	2,275	2.34%
TELECOM FRANCHISE TAX	6,000	1,490	24.84%	1,747	(257)	-14.69%
GARBAGE FRANCHISE TAX	123,700	48,871	39.51%	55,598	(6,727)	-12.10%
<b>Total Taxes</b>	<b>6,526,683</b>	<b>3,277,428</b>	<b>50.22%</b>	<b>3,109,323</b>	<b>168,105</b>	<b>5.41%</b>
<b>Licenses &amp; Permits</b>						
BUSINESS LICENSES	57,023	14,985	26.28%	22,105	(7,120)	-32.21%
ALCOHOL LICENSES	-	650	0.00%	1,800	(1,150)	-63.89%
BUILDING PERMITS	129,500	32,436	25.05%	59,312	(26,876)	-45.31%
PLUMBING PERMITS	17,100	12,572	73.52%	6,593	5,979	90.68%
ELECTRICAL PERMITS	24,000	11,357	47.32%	10,659	698	6.55%
MECHANICAL PERMITS	6,100	4,445	72.86%	4,682	(237)	-5.07%
FIRE PROTECTION PERMITS	900	348	38.67%	624	(276)	-44.23%
GARAGE SALE PERMITS	1,600	790	49.38%	700	90	12.86%
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%
<b>Total Licenses &amp; Permits</b>	<b>237,123</b>	<b>77,833</b>	<b>32.82%</b>	<b>107,105</b>	<b>(29,273)</b>	<b>-27.33%</b>
<b>Intergovernmental</b>						
BVP GRANT REVENUE	716	-	0.00%	428	(428)	-100.00%
<b>Total Intergovernmental</b>	<b>716</b>	<b>-</b>	<b>0.00%</b>	<b>428</b>	<b>(428)</b>	<b>-100.00%</b>
<b>Charges for Service</b>						
ZONING & SUBDIVISION FEES	14,100	5,827	41.32%	4,609	1,218	26.42%
ONLINE CONVENIENCE FEES	17,500	7,542	43.10%	9,336	(1,794)	-19.21%
OPEN RECORD REQUEST FEES	3,200	3,674	114.81%	1,358	2,316	170.49%
COURT ADMINISTRATION FEES	15,300	5,117	33.44%	6,220	(1,103)	-17.74%
ANIMAL CONTROL REVENUE	500	-	0.00%	509	(509)	-100.00%
CODE ENFORCEMENT LIENS	7,600	19,166	252.18%	6,900	12,266	177.77%
REFUSE DELINQUENT PENALTIES	23,800	11,220	47.14%	11,355	(135)	-1.19%
REFUSE COLLECTION-RESIDENTIAL	829,500	413,909	49.90%	387,844	26,065	6.72%
REFUSE COLLECTION-COMMERCIAL	795,000	408,378	51.37%	381,280	27,097	7.11%
RECYCLING PROCEEDS	-	836	0.00%	-	836	0.00%
PARK RENTAL FEES	2,400	2,670	111.25%	790	1,880	237.97%
VENDOR REGISTRATIONS	200	125	62.50%	125	-	0.00%
VENDING MACHINE COMMISSIONS	300	101	33.71%	169	(68)	-40.16%
<b>Total Charges for Service</b>	<b>1,709,400</b>	<b>878,563</b>	<b>51.40%</b>	<b>810,495</b>	<b>68,068</b>	<b>8.40%</b>
<b>Fines and Forfeitures</b>						
FINES AND FEES	330,700	130,249	39.39%	153,189	(22,939)	-14.97%
<b>Total Fines and Forfeitures</b>	<b>330,700</b>	<b>130,249</b>	<b>39.39%</b>	<b>153,189</b>	<b>(22,939)</b>	<b>-14.97%</b>

CITY OF BELLMEAD, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 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		
<b>Investments</b>						
INTEREST	215,800	89,898	41.66%	104,995	(15,097)	-14.38%
<b>Total Investments</b>	<b>215,800</b>	<b>89,898</b>	<b>41.66%</b>	<b>104,995</b>	<b>(15,097)</b>	<b>-14.38%</b>
<b>Miscellaneous Income</b>						
REBATES	300	651	216.87%	276	375	135.72%
MISCELLANEOUS INCOME	2,500	458	18.32%	3,223	(2,765)	-85.79%
CASH OVER/SHORT	-	(0)	0.00%	-	(0)	0.00%
CONTRIBUTIONS	5,000	-	0.00%	5,000	(5,000)	-100.00%
<b>Total Miscellaneous Income</b>	<b>7,800</b>	<b>1,109</b>	<b>14.21%</b>	<b>8,499</b>	<b>(7,391)</b>	<b>-86.96%</b>
<b>Other Financing Sources</b>						
TRANSFER IN FROM WS FUND	388,063	194,032	50.00%	152,645	41,387	27.11%
SALE OF ASSETS	-	14,824	0.00%	-	14,824	0.00%
TRANSFER IN FROM FUND 80	16,615	8,308	50.00%	-	8,308	0.00%
INSURANCE PROCEEDS	-	7,150	0.00%	5,235	1,915	36.59%
<b>Total Other Financing Sources</b>	<b>404,678</b>	<b>224,313</b>	<b>0.00%</b>	<b>157,880</b>	<b>49,694</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>9,432,900</b>	<b>4,679,393</b>	<b>49.61%</b>	<b>4,451,914</b>	<b>210,739</b>	<b>4.73%</b>
<b>Expenditures</b>						
<b>General Government</b>						
CITY COUNCIL	62,171	17,991	28.94%	18,738	(746)	-3.98%
ADMINISTRATION	248,237	92,348	37.20%	94,061	(1,713)	-1.82%
ADMIN-CITY CLERK	134,061	45,314	33.80%	61,610	(16,296)	-26.45%
FINANCE-OPERATIONS	389,389	159,865	41.06%	137,803	22,061	16.01%
FINANCE-REFUSE	1,539,785	626,223	40.67%	719,648	(93,425)	-12.98%
HUMAN RESOURCES	140,350	50,389	35.90%	47,983	2,406	5.01%
OTHER	1,195,000	57,873	4.84%	53,475	4,399	8.23%
<b>Total General Government</b>	<b>3,708,993</b>	<b>1,050,004</b>	<b>28.31%</b>	<b>1,133,318</b>	<b>(83,314)</b>	<b>-7.35%</b>
<b>Public Safety</b>						
MUNICIPAL COURT	151,924	65,256	42.95%	62,660	2,597	4.14%
POLICE-OPERATIONS	3,071,647	1,378,022	44.86%	1,459,938	(81,916)	-5.61%
POLICE-ANIMAL CONTROL	203,012	88,653	43.67%	43,166	45,487	105.38%
POLICE-COMMUNICATIONS	486,748	206,314	42.39%	-	206,314	0.00%
FIRE-SUPPRESSION	1,603,445	731,414	45.62%	718,369	13,045	1.82%
FIRE-INVESITGATIONS	141,295	61,807	43.74%	66,165	(4,357)	-6.59%
<b>Total Public Safety</b>	<b>5,658,071</b>	<b>2,531,468</b>	<b>44.74%</b>	<b>2,350,298</b>	<b>181,170</b>	<b>7.71%</b>
<b>PUBLIC WORKS-FLEET</b>	<b>125,621</b>	<b>49,508</b>	<b>39.41%</b>	<b>17,229</b>	<b>32,279</b>	<b>187.36%</b>
<b>PARKS &amp; RECREATION</b>	<b>251,876</b>	<b>74,560</b>	<b>29.60%</b>	<b>93,724</b>	<b>(19,165)</b>	<b>-20.45%</b>
<b>BUILDING MAINTENANCE</b>	<b>183,233</b>	<b>27,815</b>	<b>15.18%</b>	<b>28,632</b>	<b>(817)</b>	<b>-2.85%</b>
<b>Community Development</b>						
INSPECTIONS	239,774	102,517	42.76%	13,636	88,881	651.80%
PLANNING	190,006	81,280	42.78%	64,326	16,954	26.36%
<b>Total Community Development</b>	<b>429,780</b>	<b>183,798</b>	<b>42.77%</b>	<b>77,963</b>	<b>105,835</b>	<b>135.75%</b>
<b>Total Expenditures</b>	<b>10,357,574</b>	<b>3,917,153</b>	<b>37.82%</b>	<b>3,701,164</b>	<b>215,989</b>	<b>5.84%</b>
<b>Net Change in Fund Balance</b>	<b>(924,674)</b>	<b>762,240</b>	<b>-82.43%</b>	<b>750,751</b>	<b>11,489</b>	<b>1.53%</b>
<b>Fund Balance, Beginning</b>	<b>3,782,770</b>	<b>3,782,770</b>	<b>100.00%</b>	<b>3,963,934</b>	<b>(181,164)</b>	<b>-4.57%</b>
<b>Fund Balance, Ending</b>	<b>\$ 2,858,096</b>	<b>\$ 4,545,010</b>	<b>159.02%</b>	<b>\$ 4,714,684</b>	<b>\$ (169,674)</b>	<b>-3.60%</b>
<b>Fund Balance Reserve %</b>	<b>27.59%</b>	<b>116.03%</b>		<b>127.38%</b>		

## *Water & Sewer Fund*

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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.

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CITY OF BELLMEAD, TEXAS  
WATER & SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 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		
<b>Revenues</b>						
<b>Charges for Services</b>						
EMERGENCY RESPONSE FEES	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
WATER - RESIDENTIAL	1,867,100	859,506	46.03%	811,962	47,544	5.86%
WATER - COMMERCIAL	850,800	441,147	51.85%	393,564	47,583	12.09%
SEWER REVENUE	2,038,700	1,018,980	49.98%	918,169	100,811	10.98%
WATER AND SEWER TAPS	75,000	20,250	27.00%	32,000	(11,750)	-36.72%
WMARSS REVENUE	56,900	-	0.00%	-	-	0.00%
NEW SERVICE/TRANSFER FEES	23,632	11,800	49.93%	12,630	(830)	-6.57%
NSF CHECK FEES	1,700	476	28.01%	830	(354)	-42.62%
DELINQUENT PENALTIES	140,500	63,109	44.92%	68,433	(5,325)	-7.78%
RECYCLING PROCEEDS	3,300	1,619	49.07%	535	1,084	202.66%
<b>Total Charges for Services</b>	<b>5,057,632</b>	<b>2,416,887</b>	<b>47.79%</b>	<b>2,238,124</b>	<b>178,763</b>	<b>7.99%</b>
<b>Investments</b>						
INTEREST EARNED	179,200	79,385	44.30%	88,402	(9,017)	-10.20%
<b>Total Investments</b>	<b>179,200</b>	<b>79,385</b>	<b>44.30%</b>	<b>88,402</b>	<b>(9,017)</b>	<b>-10.20%</b>
<b>Miscellaneous Income</b>						
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
CASH OVER/SHORT	-	(17)	0.00%	2	(19)	-1201.90%
<b>Total Miscellaneous Income</b>	<b>-</b>	<b>(17)</b>	<b>0.00%</b>	<b>2</b>	<b>(19)</b>	<b>-1201.90%</b>
<b>Other Financing Sources</b>						
SALE OF ASSETS	-	1,525	0.00%	-	1,525	0.00%
INSURANCE PROCEEDS	-	-	0.00%	2,363	(2,363)	-100.00%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>1,525</b>	<b>0.00%</b>	<b>2,363</b>	<b>(838)</b>	<b>-35.45%</b>
<b>Total Revenues</b>	<b>5,236,832</b>	<b>2,497,779</b>	<b>47.70%</b>	<b>2,328,890</b>	<b>169,727</b>	<b>7.29%</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
UTILITY COLLECTIONS	674,646	308,513	45.73%	246,343	62,169	25.24%
ADMINISTRATION	314,443	121,818	38.74%	103,861	17,957	17.29%
WATER	1,883,059	663,090	35.21%	598,415	64,675	10.81%
SEWER	1,246,235	401,579	32.22%	448,681	(47,102)	-10.50%
OTHER	-	-	0.00%	-	-	0.00%
<b>Total Operating Expenditures</b>	<b>4,118,383</b>	<b>1,494,999</b>	<b>36.30%</b>	<b>1,397,300</b>	<b>97,699</b>	<b>6.99%</b>
<b>Non-Operating Activities</b>						
DEBT SERVICE	492,906	425,774	86.38%	430,638	(4,864)	-1.13%
TRANSFER TO GENERAL FUND	388,063	194,032	50.00%	152,645	41,387	27.11%
TRANSFER TO FUND 22	237,480	-	0.00%	-	-	0.00%
<b>Total Non-Operating Expenditures</b>	<b>1,118,449</b>	<b>619,805</b>	<b>55.42%</b>	<b>583,283</b>	<b>36,522</b>	<b>6.26%</b>
<b>Total Expenditures</b>	<b>5,236,832</b>	<b>2,114,804</b>	<b>40.38%</b>	<b>1,980,583</b>	<b>134,221</b>	<b>6.78%</b>
<b>Net Change in Working Capital</b>	<b>-</b>	<b>382,975</b>	<b>0.00%</b>	<b>348,307</b>	<b>34,668</b>	<b>9.95%</b>
<b>Working Capital, Beginning</b>	<b>2,675,101</b>	<b>2,675,101</b>	<b>100.00%</b>	<b>2,770,947</b>	<b>(95,846)</b>	<b>-3.46%</b>
<b>Working Capital, Ending</b>	<b>\$ 2,675,101</b>	<b>\$ 3,058,076</b>	<b>114.32%</b>	<b>\$ 3,119,254</b>	<b>\$ (61,178)</b>	<b>-1.96%</b>
<b>Working Capital Reserve %</b>	<b>65%</b>	<b>205%</b>		<b>223%</b>		

## *Economic Development Fund*

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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.

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CITY OF BELLMEAD, TEXAS  
 BEDC FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
 FOR THE MONTH ENDED MARCH 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		
<b>Revenues</b>						
TAXES	\$ 962,300	\$ 304,512	31.64%	\$ 287,922	\$ 16,590	5.76%
INVESTMENTS	159,984	68,037	42.53%	75,509	(7,472)	-9.90%
OTHER FINANCING SOURCES	-	1,000	0.00%	-	1,000	0.00%
<b>Total Revenues</b>	<b>1,122,284</b>	<b>373,550</b>	<b>33.28%</b>	<b>363,432</b>	<b>10,118</b>	<b>2.78%</b>
<b>Expenditures</b>						
PERSONNEL	118,765	53,762	45.27%	47,001	6,762	14.39%
SUPPLIES	5,500	56	1.02%	1	56	8700.00%
PROFESSIONAL SERVICES	141,673	6,295	4.44%	4,292	2,003	46.67%
SERVICES	157,293	2,701	1.72%	2,664	37	1.39%
LAND	-	-	0.00%	-	-	0.00%
TRANSFERS OUT	2,225,000	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>2,648,231</b>	<b>62,814</b>	<b>2.37%</b>	<b>53,957</b>	<b>8,857</b>	<b>16.42%</b>
<b>Net Change in Fund Balance</b>	(1,525,947)	310,736	-20.36%	309,475	1,261	0.41%
<b>Fund Balance, Beginning</b>	2,827,449	2,827,449	100.00%	2,773,570	53,879	1.94%
<b>Fund Balance, Ending</b>	<b>\$ 1,301,502</b>	<b>\$ 3,138,185</b>	<b>241.12%</b>	<b>\$ 3,083,045</b>	<b>\$ 55,140</b>	<b>1.79%</b>

## *Street Maintenance Fund*

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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.

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CITY OF BELLMEAD, TEXAS  
STREET MAINTENANCE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 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		
<b>Revenues</b>						
TAXES	\$ 962,300	\$ 304,512	31.64%	\$ 287,922	\$ 16,590	5.76%
CHARGES FOR SERVICE	-	40	0.00%	-	40	0.00%
INVESTMENTS	177,368	94,198	53.11%	94,650	(452)	-0.48%
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
INSURANCE PROCEEDS	-	-	0.00%	-	-	0.00%
<b>Total Revenues</b>	<b>1,139,668</b>	<b>398,750</b>	<b>34.99%</b>	<b>382,572</b>	<b>16,178</b>	<b>4.23%</b>
<b>Expenditures</b>						
PERSONNEL	503,563	185,610	36.86%	174,904	10,706	6.12%
SUPPLIES	25,850	7,907	30.59%	8,767	(859)	-9.80%
REPAIRS AND MAINTENANCE	1,059,000	84,946	8.02%	43,228	41,719	96.51%
PROFESSIONAL SERVICES	5,500	1,800	32.73%	-	1,800	0.00%
SERVICES	14,760	11,056	74.91%	9,803	1,253	12.79%
CAPITAL	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>1,608,673</b>	<b>291,320</b>	<b>18.11%</b>	<b>236,701</b>	<b>54,619</b>	<b>23.07%</b>
<b>Net Change in Fund Balance</b>	(469,005)	107,430	-22.91%	145,871	(38,441)	-26.35%
<b>Fund Balance, Beginning</b>	<b>3,967,511</b>	<b>3,967,511</b>	<b>100.00%</b>	<b>3,574,798</b>	<b>392,713</b>	<b>10.99%</b>
<b>Fund Balance, Ending</b>	<b>\$ 3,498,506</b>	<b>\$ 4,074,941</b>	<b>116.48%</b>	<b>\$ 3,720,669</b>	<b>\$ 354,272</b>	<b>9.52%</b>

# *Drainage Fund*

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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.

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CITY OF BELLMEAD, TEXAS  
DRAINAGE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 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		
<b>Revenues</b>						
<b>Charges for Services</b>						
STORM DRAINAGE FEES	\$ 407,851	\$ 205,486	50.38%	\$ 193,999	\$ 11,487	5.92%
DELINQUENT PENALTIES	5,688	2,879	50.61%	2,861	17	0.60%
<b>Total Charges for Services</b>	<b>413,539</b>	<b>\$ 208,365</b>	<b>50.39%</b>	<b>196,860</b>	<b>11,505</b>	<b>5.84%</b>
<b>Investments</b>						
INTEREST REVENUE	15,000	12,583	83.89%	7,050	5,534	78.50%
<b>Total Investments</b>	<b>15,000</b>	<b>12,583</b>	<b>83.89%</b>	<b>7,050</b>	<b>5,534</b>	<b>78.50%</b>
<b>MISCELLANEOUS INCOME</b>						
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
<b>Total Miscellaneous Income</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Other Financing Sources</b>						
INSURANCE PROCEEDS	-	-	0.00%	11,800	11,800	100.00%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>11,800</b>	<b>11,800</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>428,539</b>	<b>220,948</b>	<b>51.56%</b>	<b>215,710</b>	<b>28,838</b>	<b>13.37%</b>
<b>Expenditures</b>						
PERSONNEL	292,544	97,241	33.24%	49,287	47,954	97.30%
SUPPLIES	7,510	2,441	32.50%	1,289	1,152	89.41%
REPAIRS AND MAINTENANCE	32,896	25,083	76.25%	12,158	12,925	106.31%
PROFESSIONAL SERVICES	2,763	889	32.18%	-	889	0.00%
SERVICES	24,018	4,225	17.59%	3,430	795	23.17%
CAPITAL	-	-	0.00%	-	-	0.00%
TRANSFERS OUT	16,615	8,308	200.00%	-	16,615	0.00%
<b>Total Expenditures</b>	<b>376,346</b>	<b>138,186</b>	<b>36.72%</b>	<b>66,163</b>	<b>80,330</b>	<b>121.41%</b>
<b>Net Change in Fund Balance</b>	<b>52,193</b>	<b>82,762</b>	<b>158.57%</b>	<b>149,547</b>	<b>(66,785)</b>	<b>-44.66%</b>
<b>Working Capital, Beginning</b>	<b>514,659</b>	<b>514,659</b>	<b>100.00%</b>	<b>239,115</b>	<b>275,544</b>	<b>115.24%</b>
<b>Working Capital, Ending</b>	<b>\$ 566,852</b>	<b>\$ 597,421</b>	<b>105.39%</b>	<b>\$ -</b>	<b>\$ 597,421</b>	<b>0.00%</b>

## *Hotel Occupancy Tax Fund*

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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.

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CITY OF BELLMEAD, TEXAS  
MOTEL TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 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		
<b>Revenues</b>						
Occupancy Tax	\$ 653,084	201,717	30.89%	204,667	\$ (2,950)	-1.44%
<b>Investments</b>						
INTEREST EARNED	146,047	78,819	53.97%	76,543	2,276	2.97%
CIVIC CENTER RENTALS	112,213	46,155	41.13%	50,923	(4,768)	-9.36%
<b>Total Investments</b>	<b>258,260</b>	<b>124,974</b>	<b>48.39%</b>	<b>127,466</b>	<b>(2,492)</b>	<b>-1.95%</b>
<b>Other Financing Sources</b>						
SALES OF ASSETS	-	23	0.00%	-	23	0.00%
INSURANCE PROCEEDS	-	-	0.00%	-	-	0.00%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>23</b>	<b>0.00%</b>	<b>-</b>	<b>23</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>911,344</b>	<b>326,714</b>	<b>35.85%</b>	<b>332,133</b>	<b>(5,441)</b>	<b>-1.64%</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
PERSONNEL	357,290	159,533	44.65%	144,382	15,151	10.49%
SUPPLIES	15,830	3,081	19.46%	9,170	(6,090)	-66.41%
REPAIRS AND MAINTENANCE	260,200	2,464	0.95%	4,591	(2,127)	-46.34%
PROFESSIONAL SERVICES	123,867	13,271	10.71%	24,929	(11,658)	-46.77%
SERVICES	51,112	21,518	42.10%	17,664	3,854	21.82%
CAPITAL	-	-	0.00%	6,585	(6,585)	-100.00%
<b>Total Operating Expenditures</b>	<b>808,299</b>	<b>199,866</b>	<b>24.73%</b>	<b>207,322</b>	<b>(7,455)</b>	<b>-3.60%</b>
<b>Total Expenditures</b>	<b>808,299</b>	<b>199,866</b>	<b>24.73%</b>	<b>207,322</b>	<b>(7,455)</b>	<b>-3.60%</b>
<b>Net Change in Fund Balance</b>	<b>103,045</b>	<b>126,848</b>	<b>123.10%</b>	<b>124,811</b>	<b>2,037</b>	<b>1.63%</b>
<b>Fund Balance, Beginning</b>	<b>3,285,376</b>	<b>3,285,376</b>	<b>100.00%</b>	<b>2,861,632</b>	<b>423,745</b>	<b>14.81%</b>
<b>Fund Balance, Ending</b>	<b>\$ 3,388,421</b>	<b>\$ 3,412,224</b>	<b>100.70%</b>	<b>\$ 2,986,443</b>	<b>\$ 425,782</b>	<b>14.26%</b>

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

	Beginning Fund Balance	Revenues Actual YTD	Expenditures Actual YTD	Net Change	Ending Fund Balance
<b>Other Funds</b>					
<b>Special Revenue Funds</b>					
09 OPIOID ABATEMENT FUND	\$ 5,798	139	-	139	\$ 5,937
11 LEOSE GRANT FUND	8,003	3,971	-	3,971	11,973
12 CHILD SAFETY FUND	52,777	15,005	11,244	3,761	56,538
13 DONATION FUND	8,244	3,759	2,561	1,198	9,442
14 SEIZURE FUND	92,376	8,526	-	8,526	100,902
15 COMMUNITY IMPROVEMENT FUND	1,096,331	26,464	10,476	15,988	1,112,319
16 CABLE FRANCHISE PEG FUND	150,261	6,094	2,212	3,883	154,144
17 POLICE DONATION FUND	7,812	1,553	-	1,553	9,365
18 FESTIVAL DONATION FUND	38,676	3,459	-	3,459	42,134
25 SPECIAL REVENUE - GRANTS	31,864	765	-	765	32,629
26 COURT TECHNOLOGY FUND	1,627	3,009	12,678	(9,669)	(8,042)
27 COURT SECURITY FUND	22,794	4,137	1,647	2,490	25,284
29 TRUANCY PREVENTION AND DETECTION FUND	27,101	4,695	-	4,695	31,797
31 COURT JURY FUND	542	86	-	86	627
<b>Total Special Revenue Funds</b>	<u>1,544,207</u>	<u>81,662</u>	<u>40,818</u>	<u>40,844</u>	<u>1,585,051</u>
<b>Debt Service Fund</b>	<u>298,793</u>	<u>395,470</u>	<u>345,245</u>	<u>50,225</u>	<u>349,018</u>
<b>Total Other Funds</b>	<u>\$ 1,842,999</u>	<u>477,132</u>	<u>386,063</u>	<u>91,069</u>	<u>\$ 1,934,069</u>

# *Capital Project Funds*

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Capital Project Funds are used to account for the acquisition or construction of major capital facilities.

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**CITY OF BELLMEAD, TEXAS  
CAPITAL PROJECT FUNDS  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED MARCH 31, 2025**

		<b>Purpose</b>	<b>Total Funding</b>	<b>Total Expenditures/ Commitments</b>	<b>Unassigned Project Funding</b>	<b>Unobligated Cash Balance</b>
<b>Governmental Capital Project Funds</b>						
19	Governmental Grants Capital Projects	Tirey Road/Williams Road/DRP	3,967,408.53	3,611,081.21	(1,455.68)	356,327.32
61	Capital Projects Fund		4,369,648.93	1,453,422.00	(165,623.90)	2,916,226.93
<b>Total Governmental Capital Project Funds</b>			<u>14,875,875.19</u>	<u>11,603,320.94</u>	<u>(167,079.58)</u>	<u>3,272,554.25</u>
<b>Water/Sewer Capital Project Funds</b>						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	6,748,117.14	5,774,340.21	99,261.93	973,776.93
23	American Rescue Plan	WS Infrastructure Improvements Water Storage Tank, Sewer	2,922,379.47	2,673,123.16	(394,942.33)	249,256.31
65	2014 Certificates of Obligation	Interceptor, WS Improvements	9,271,132.42	6,059,715.39	(206,913.78)	3,211,417.03
<b>Total Water/Sewer Capital Project Funds</b>			<u>18,941,629.03</u>	<u>14,507,178.76</u>	<u>(502,594.18)</u>	<u>4,434,450.27</u>
<b>Total Capital Project Funds</b>			<u>\$ 33,817,504.22</u>	<u>\$ 26,110,499.70</u>	<u>\$ (669,673.76)</u>	<u>\$ 7,707,004.52</u>

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

	Account #	Amended Project Authorizations	Prior Years	FY 2025 Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
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	5,473.33	24,201.24	-	24,201.24	1,826.67
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	-
<b>Total Funding</b>		<b>3,969,235.30</b>	<b>3,811,935.30</b>	<b>5,473.33</b>	<b>3,817,408.63</b>	<b>150,000.00</b>	<b>3,967,408.53</b>	<b>1,826.67</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
<b>Tirey Road</b>								
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	-
<b>Total Tirey Road</b>		<b>1,653,204.26</b>	<b>1,653,204.26</b>	<b>-</b>	<b>1,653,204.26</b>	<b>-</b>	<b>1,653,204.26</b>	<b>-</b>
<b>Williams Road</b>								
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	-
<b>Total Williams Road</b>		<b>1,291,673.55</b>	<b>1,291,673.55</b>	<b>-</b>	<b>1,291,673.55</b>	<b>-</b>	<b>1,291,673.55</b>	<b>-</b>
<b>Planning Grant Project</b>								
Planning Services	19-5-20-5408	57,940.00	57,940.00	-	57,940.00	-	57,940.00	-
<b>Total Planning Grant Project</b>		<b>57,940.00</b>	<b>57,940.00</b>	<b>-</b>	<b>57,940.00</b>	<b>-</b>	<b>57,940.00</b>	<b>-</b>
<b>Downtown Revitalization Project</b>								
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	-
<b>Total Downtown Revitalization Project</b>		<b>567,263.40</b>	<b>567,263.40</b>	<b>-</b>	<b>567,263.40</b>	<b>-</b>	<b>567,263.40</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>3,570,081.21</b>	<b>3,570,081.21</b>	<b>-</b>	<b>3,570,081.21</b>	<b>-</b>	<b>3,570,081.21</b>	<b>-</b>
<b>Active Projects</b>								
<b>Public Works Streets</b>								
Transfer to Fund 71	19-5-71-5971	93,783.00	-	-	-	-	-	93,783.00
<b>Total Public Works Streets</b>		<b>93,783.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,783.00</b>
<b>Parks</b>								
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	-	20,125.00	20,125.00	15,875.00	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
<b>Total Parks Projects</b>		<b>305,000.00</b>	<b>5,000.00</b>	<b>20,125.00</b>	<b>25,125.00</b>	<b>15,875.00</b>	<b>41,000.00</b>	<b>264,000.00</b>
<b>Total Active Projects</b>		<b>398,783.00</b>	<b>5,000.00</b>	<b>20,125.00</b>	<b>25,125.00</b>	<b>15,875.00</b>	<b>41,000.00</b>	<b>357,783.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 3,968,864.21</b>	<b>\$ 3,575,081.21</b>	<b>\$ 20,125.00</b>	<b>\$ 3,595,206.21</b>	<b>\$ 15,875.00</b>	<b>\$ 3,611,081.21</b>	<b>\$ 357,783.00</b>
<b>Unassigned Project Funding</b>								<b>\$ (1,455.68)</b>
<b>Unobligated Cash Balance</b>								<b>\$ 356,327.32</b>
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	19-1001							\$ 223,702.32
Grant Receivables								-
Accounts Receivable								-
Funding Commitments								150,000.00
Accounts Payable	19-2001							(1,500.00)
Retainage Payable	19-2100							-
Encumbrances								(15,875.00)
<b>Unobligated Cash Balance</b>								<b>\$ 356,327.32</b>

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

		Amended						Remaining
	Account #	Project Authorizations	Prior Years	FY 2025 Activity	Total	Funding Commitments	Total	Balance
<b>Funding</b>								
	McLennan County 911	61-4373 \$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	20,000.00
	Interest Earned	61-4611 248,836.28	156,836.28	72,262.65	229,098.93	-	229,098.93	19,737.35
	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
<b>Total Funding</b>		<u>5,409,386.28</u>	<u>4,297,386.28</u>	<u>72,262.65</u>	<u>4,369,648.93</u>	<u>-</u>	<u>4,369,648.93</u>	<u>1,039,737.35</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
	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	-
<b>Total Completed Projects</b>		<u>835,515.76</u>	<u>835,515.76</u>	<u>-</u>	<u>835,515.76</u>	<u>-</u>	<u>835,515.76</u>	<u>-</u>
<b>Active Projects</b>								
<b>Governmental</b>								
	Machinery & Equipment	61-551-5705 52,983.00	17,043.00	21,731.00	38,774.00	-	38,774.00	14,209.00
	Vehicles	61-551-5706 376,486.07	179,486.07	155,618.00	335,104.07	24,905.17	360,009.24	16,476.83
	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	-	-	-	4,000.00	4,000.00	996,000.00
	Other Projects	61-571-5799 736,788.00	-	-	-	-	-	736,788.00
	Engineering - Brame Park	61-573-5713 25,000.00	-	9,800.00	9,800.00	15,200.00	25,000.00	-
	Community Center	61-573-5715 8,500.00	-	-	-	8,500.00	8,500.00	-
<b>Total Active Projects</b>		<u>3,699,757.07</u>	<u>196,529.07</u>	<u>187,149.00</u>	<u>383,678.07</u>	<u>234,228.17</u>	<u>617,906.24</u>	<u>3,081,850.83</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 4,535,272.83</u>	<u>\$ 1,032,044.83</u>	<u>\$ 187,149.00</u>	<u>\$ 1,219,193.83</u>	<u>\$ 234,228.17</u>	<u>\$ 1,453,422.00</u>	<u>\$ 3,081,850.83</u>
<b>Unassigned Project Funding</b>								<u>\$ (165,623.90)</u>
<b>Unobligated Cash Balance</b>								<u><u>\$ 2,916,226.93</u></u>
<b>Cash Reconciliation</b>								
	Equity in Pooled Cash	61-1001						\$ 3,179,236.10
	Accounts Receivable							-
	Accounts Payable	61-2001						(28,781.00)
	Funding Commitments							-
	Encumbrances							(234,228.17)
<b>Unobligated Cash Balance</b>								<u><u>\$ 2,916,226.93</u></u>

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

	Account #	Amended		FY 2025	Total	Funding		Remaining
		Project Authorizations	Prior Years			Activity	Commitments	
<b>Funding</b>								
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	33,229.76	120,273.04	-	120,273.04	27,770.24
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	-
<b>Total Funding</b>		<b>7,023,367.38</b>	<b>6,711,387.38</b>	<b>33,229.76</b>	<b>6,744,617.14</b>	<b>3,500.00</b>	<b>6,748,117.14</b>	<b>275,250.24</b>
<b>Expenditures</b>								
<b>Completed Water Projects</b>								
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)
<b>Total Completed Water Projects</b>		<b>4,165,712.21</b>	<b>4,165,712.21</b>	<b>-</b>	<b>4,165,712.21</b>	<b>3,500.00</b>	<b>4,169,212.21</b>	<b>(3,500.00)</b>
<b>Active Water Projects</b>								
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	7,242.50	57,942.50	12,832.50	70,775.00	-
Other Projects	22-575-5799	-	-	-	-	-	-	-
<b>Total Water Projects</b>		<b>1,605,128.00</b>	<b>50,700.00</b>	<b>1,541,595.50</b>	<b>1,592,295.50</b>	<b>12,832.50</b>	<b>1,605,128.00</b>	<b>-</b>
<b>Active Sewer Projects</b>								
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
<b>Total Sewer Projects</b>		<b>878,015.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>878,015.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 6,648,855.21</b>	<b>\$ 4,216,412.21</b>	<b>\$ 1,541,595.50</b>	<b>\$ 5,758,007.71</b>	<b>\$ 16,332.50</b>	<b>\$ 5,774,340.21</b>	<b>\$ 874,515.00</b>
<b>Unassigned Project Funding</b>								<b>\$ 99,261.93</b>
<b>Unobligated Cash Balance</b>								<b>\$ 973,776.93</b>
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	22-1001							\$ 993,851.93
Grants Receivable	22-1390							-
Accounts Payable	22-2001							(7,242.50)
Retainage Payable	22-2100							-
Deferred Revenue	22-2600							-
Funding Commitments								3,500.00
Encumbrances								(16,332.50)
<b>Unobligated Cash Balance</b>								<b>\$ 973,776.93</b>

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

	Account #	Amended			FY 2025 Activity	Funding		Remaining Balance
		Project Authorizations	Prior Years	Total		Commitments	Total	
<b>Funding</b>								
Grant Revenue	23-4313	\$ 2,667,473.61	\$ 1,178,015.80	\$ 1,016,049.07	\$ 2,194,064.87	\$ 473,408.74	\$ 2,667,473.61	\$ -
Interest Earned	23-4611	265,766.69	215,766.69	39,139.17	254,905.86	-	254,905.86	10,860.83
<b>Total Funding</b>		<u>2,933,240.30</u>	<u>1,393,782.49</u>	<u>1,055,188.24</u>	<u>2,448,970.73</u>	<u>473,408.74</u>	<u>2,922,379.47</u>	<u>10,860.83</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
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	-
<b>Total Completed Projects</b>		<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>
<b>Active Water Projects</b>								
Accounting Services	23-5-75-5403	5,500	-	-	-	-	-	5,500.00
Grant Administration	23-5-75-5711	49,491.00	49,491.00	33,696.00	83,187.00	22,113.00	105,300.00	(55,809.00)
Engineering	23-5-75-5713	27,069.75	27,069.75	1,435.54	28,505.29	324.71	28,830.00	(1,760.25)
SCADA	23-5-75-5720	266,874.00	-	34,975.00	34,975.00	14,525.00	49,500.00	217,374.00
<b>Total Water Projects</b>		<u>348,934.75</u>	<u>76,560.75</u>	<u>70,106.54</u>	<u>146,667.29</u>	<u>36,962.71</u>	<u>183,630.00</u>	<u>165,304.75</u>
<b>Active Sewer Projects</b>								
Lift Station Engineering	23-5-76-5714	239,412.30	162,072.30	16,222.50	178,294.80	50,245.20	228,540.00	10,872.30
Lift Station Construction	23-5-76-5715	2,244,223.28	454,631.28	929,570.03	1,384,201.31	391,850.38	1,776,051.69	468,171.59
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)
<b>Total Sewer Projects</b>		<u>2,546,460.59</u>	<u>679,528.59</u>	<u>945,942.53</u>	<u>1,625,471.12</u>	<u>442,095.58</u>	<u>2,067,566.70</u>	<u>478,893.89</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 3,317,321.80</u>	<u>\$ 1,178,015.80</u>	<u>\$ 1,016,049.07</u>	<u>\$ 2,194,064.87</u>	<u>\$ 479,058.29</u>	<u>\$ 2,673,123.16</u>	<u>\$ 644,198.64</u>
<b>Unassigned Project Funding</b>								\$ (394,942.33)
<b>Unobligated Cash Balance</b>								<u>\$ 249,256.31</u>
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	23-1001							\$ 904,887.27
Funding Commitments								473,408.74
Accounts Payable	23-2001							(107,362.60)
Retainage Payable	23-2100							(69,210.07)
Deferred Revenue	23-2600							(473,408.74)
Encumbrances								(479,058.29)
<b>Unobligated Cash Balance</b>								<u>\$ 249,256.31</u>

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

	Account #	Amended Project Authorizations	Prior Years	FY 2025 Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Earned	65-4611	\$ 856,494.79	\$ 556,494.79	\$ 98,022.63	\$ 654,517.42	\$ -	\$ 654,517.42	\$ 201,977.37
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	-
<b>Total Funding</b>		<b>8,223,109.79</b>	<b>9,173,109.79</b>	<b>98,022.63</b>	<b>9,271,132.42</b>	<b>-</b>	<b>9,271,132.42</b>	<b>201,977.37</b>
<b>Expenditures</b>								
<b>Completed Water Projects</b>								
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	-
<b>Total Completed Water Projects</b>		<b>2,185,610.51</b>	<b>2,185,610.51</b>	<b>-</b>	<b>2,185,610.51</b>	<b>-</b>	<b>2,185,610.51</b>	<b>-</b>
<b>Completed Sewer Projects</b>								
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	-
<b>Total Completed Sewer Projects</b>		<b>313,670.89</b>	<b>313,670.89</b>	<b>-</b>	<b>313,670.89</b>	<b>-</b>	<b>313,670.89</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>2,499,281.40</b>	<b>2,499,281.40</b>	<b>-</b>	<b>2,499,281.40</b>	<b>-</b>	<b>2,499,281.40</b>	<b>-</b>
<b>Active Sewer Projects</b>								
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
<b>Total Sewer Projects</b>		<b>6,978,764.80</b>	<b>358,380.80</b>	<b>3,202,053.19</b>	<b>3,560,433.99</b>	<b>-</b>	<b>3,560,433.99</b>	<b>3,418,330.81</b>
<b>Total Active Projects</b>		<b>6,978,764.80</b>	<b>358,380.80</b>	<b>3,202,053.19</b>	<b>3,560,433.99</b>	<b>-</b>	<b>3,560,433.99</b>	<b>3,418,330.81</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 9,478,046.20</b>	<b>\$ 2,857,662.20</b>	<b>\$ 3,202,053.19</b>	<b>\$ 6,059,715.39</b>	<b>\$ -</b>	<b>\$ 6,059,715.39</b>	<b>\$ 3,418,330.81</b>
<b>Unassigned Project Funding</b>								<b>\$ (206,913.78)</b>
<b>Unobligated Cash Balance</b>								<b>\$ 3,211,417.03</b>
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	65-1001							\$ 3,211,417.03
Accounts Receivable								-
Funding Commitments								-
Accounts Payable	65-2001							-
Retainage Payable	65-2100							-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<b>\$ 3,211,417.03</b>

# FEDERAL/STATE AWARD REPORT

**CITY OF BELLMEAD, TEXAS  
FEDERAL/STATE AWARD REPORT  
FOR THE MONTH ENDED MARCH 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	
<b>Governmental</b>																			
<b>Police Department</b>																			
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	
<b>Total Police Department</b>										4,981.56	-	2,121.71	9,963.12	-	-	-	1,079.50	8,883.62	
<b>Parks Department</b>																			
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	
<b>Total Parks Department</b>										-	150,000.00	150,000.00	300,000.00	-	-	-	-	300,000.00	
25				CM24105	10/14//2024 to 06/30/2026	State Energy Conservation Office		Energy Efficiencies		\$ -	\$ 47,000.00	\$ -	\$ 47,000.00	-	-	-	-	47,000.00	
62	14.239		M-SF-48-0100		03/11/2024 to 03/11/2027 (36 months from execution date)			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	
<b>Total Economic Development</b>										8,350,112.00	47,000.00	1,625,022.40	10,022,134.40	-	-	-	-	10,022,134.40	
<b>Total Governmental Funds</b>										\$ 8,355,093.56	\$ 197,000.00	\$ 1,777,144.11	\$ 10,332,097.52	\$ -	\$ -	\$ -	\$ 1,079.50	\$ 10,331,018.02	
<b>Water/Sewer</b>																			
22	14.228	2021-028	CDV21-0001		03/01/2022 to 02/29/2024	U.S. Department of Housing and Urban Development	Texas Department of Agriculture	CDBG - Community Development Fund -2021	Replacement of sewer lines in NE Bellmead	350,000.00	-	70,000.00	420,000.00	-	-	-	417,132.50	2,867.50	
23	21.027	2021-066	ARP-TX-21-012		03/11/2021 to 12/31/2024	U.S. Department of Treasury	Texas Division of Emergency Management	2021 Coronavirus Local Fiscal Recovery Fund	Water & Sewer Infrastructure	2,667,473.61	-	-	2,667,473.61	1,016,049.07	-	-	-	2,194,064.87	473,408.74
<b>Total Water/Sewer Funds</b>										\$ 3,017,473.61	\$ -	\$ 70,000.00	\$ 3,087,473.61	\$ 1,016,049.07	\$ -	\$ -	\$ 2,611,197.37	\$ 476,276.24	
<b>Grand Total</b>										\$ 11,372,567.17	\$ 197,000.00	\$ 1,847,144.11	\$ 13,419,571.13	\$ 1,016,049.07	\$ -	\$ -	\$ 2,612,276.87	\$ 10,807,294.26	

**CITY OF BELLMEAD, TEXAS  
FEDERAL/STATE AWARD PROGRAM  
FOR THE MONTH ENDED MARCH 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
<b>Total</b>	<b>\$ 2,812.00</b>	<b>\$ 1,406.00</b>	<b>\$ 1,406.00</b>

	<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
<b>Total</b>	<b>\$ 2,812.00</b>	<b>\$ 539.75</b>	<b>\$ 539.75</b>	<b>\$ 1,079.50</b>	<b>\$ 1,732.50</b>

**Previously Reported**

FY 2024	10-4343	\$ 539.75	\$ 539.75	\$ 1,079.50
FY 2025	10-4343	-	-	-
<b>Total Previously Reported</b>		<b>539.75</b>	<b>539.75</b>	<b>1,079.50</b>
<b>Reimbursement Requests</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reported</b>		<b>\$ 539.75</b>	<b>\$ 539.75</b>	<b>\$ 1,079.50</b>

**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
<b>Total</b>	<b>\$ 1,431.42</b>	<b>\$ 715.71</b>	<b>\$ 715.71</b>

	<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
<b>Total</b>	<b>\$ 1,431.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,431.42</b>

**Previously Reported**

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

**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
<b>Total</b>	<b>\$ 5,719.70</b>	<b>\$ 2,859.85</b>	<b>\$ 2,859.85</b>

	<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
<b>Total</b>	<b>\$ 5,719.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,719.70</b>

**Previously Reported**

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

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

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

	<b>Total Award</b>	<b>State</b>	<b>Local</b>
Brame Park Revitalization	\$ 300,000.00	\$ 150,000.00	\$ 150,000.00
<b>Total</b>	\$ 300,000.00	\$ 150,000.00	\$ 150,000.00

	<b>Budget</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
Brame Park Revitalization	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
<b>Total</b>	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00

<b>Previously Reported</b>					
FY 2025	19-4313	\$ -	\$ -	\$ -	\$ -
<b>Total Previously Reported</b>		-	-	-	-
<b>Reimbursement Requests</b>		-	-	-	-
<b>Total Reported</b>		\$ -	\$ -	\$ -	\$ -

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



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

	<b>Total Award</b>	<b>State</b>	<b>Local</b>
<b>Award</b>			
Energy Efficiencies	\$ 47,000.00	\$ 47,000.00	\$ -
<b>Total</b>	<u>\$ 47,000.00</u>	<u>\$ 47,000.00</u>	<u>\$ -</u>

	<b>Budget</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Energy Efficiencies	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 47,000.00
<b>Total</b>	<u>\$ 47,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,000.00</u>

<b>Previously Reported</b>					
FY 2025	25-4313	\$ -	\$ -	\$ -	-
<b>Total Previously Reported</b>		-	-	-	-
<b>Reimbursement Requests</b>		-	-	-	-
<b>Total Reported</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

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



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

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
<b>Award</b>			
HOME Reconstruction Fund	\$ 675,000.00	\$ 600,000.00	\$ 75,000.00
<b>Total</b>	<u>\$ 675,000.00</u>	<u>\$ 600,000.00</u>	<u>\$ 75,000.00</u>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
HOME Reconstruction Fund	\$ 675,000.00	\$ -	\$ -	\$ -	\$ 675,000.00
<b>Total</b>	<u>\$ 675,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 675,000.00</u>

<b>Previously Reported</b>					
FY 2025	62-4313	\$ -	\$ -	\$ -	-
<b>Total Previously Reported</b>		-	-	-	-
<b>Reimbursement Requests</b>		-	-	-	-
<b>Total Reported</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

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

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

<b>Award</b>	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
Corridor Safety Improvements	\$ 9,300,134.40	\$ 7,750,112.00	\$ 1,550,022.40
<b>Total</b>	<b>\$ 9,300,134.40</b>	<b>\$ 7,750,112.00</b>	<b>\$ 1,550,022.40</b>

  

<b>Expenditures</b>	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
Corridor Safety Improvements	\$ 9,300,134.40	\$ -	\$ -	\$ -	\$ 9,300,134.40
<b>Total</b>	<b>\$ 9,300,134.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,300,134.40</b>

  

<b>Previously Reported</b>					
FY 2025	71-4313	\$ -	\$ -	\$ -	
<b>Total Previously Reported</b>		-	-	-	
<b>Reimbursement Requests</b>		-	-	-	
<b>Total Reported</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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

**CDBG - Community Development Fund -2021**

CDV21-0001

02/01/2022 to 10/31/2024

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
<b>Award</b>			
Construction	\$ 330,000.00	\$ 260,000.00	\$70,000.00
Engineering	55,000.00	55,000.00	
Administration	35,000.00	35,000.00	
<b>Total</b>	<u>\$ 420,000.00</u>	<u>\$ 350,000.00</u>	<u>\$70,000.00</u>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
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
<b>Total</b>	<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
<b>Total Previously Reported</b>		<u>346,500.00</u>	<u>70,632.50</u>	<u>417,132.50</u>
<b>Reimbursement Requests</b>		-	-	-
<b>Total Reported</b>		<u>\$ 346,500.00</u>	<u>\$70,632.50</u>	<u>\$ 417,132.50</u>
<b>Budget Remaining</b>		<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 MARCH 31, 2025**

**2021 Coronavirus Local Fiscal Recovery Fund**

03/11/2021 to 12/31/2026

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
<b>Award</b>			
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	-
<b>Total</b>	<b>\$ 2,667,473.61</b>	<b>\$ 2,667,473.61</b>	<b>\$ -</b>

		<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
Administration Grantworks	23-5755711	\$ 105,300.00	\$ 83,187.00	\$ -	\$ 83,187.00	\$ 22,113.00
Administration Land Fees		750.00	750.00	-	750.00	-
Construction - Lift Station	23-5765715	1,789,591.56	1,384,201.31	-	1,384,201.31	405,390.25
Engineering - Lift Station	23-5765714	228,540.00	178,294.80	-	178,294.80	50,245.20
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	28,505.29	-	28,505.29	324.71
SCADA	23-5755720	27,283.59	34,975.00	-	34,975.00	(7,691.41)
<b>Total</b>		<b>\$ 2,667,473.61</b>	<b>\$ 2,194,064.87</b>	<b>\$ -</b>	<b>\$ 2,194,064.87</b>	<b>\$ 473,408.74</b>

<b>Previously Reported</b>						
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		1,016,049.07	-	1,016,049.07	
<b>Total Previously Reported</b>			2,194,064.87	-	2,194,064.87	
<b>Reimbursement Requests</b>			-	-	-	
<b>Total Reported</b>			<b>\$ 2,194,064.87</b>	<b>\$ -</b>	<b>\$ 2,194,064.87</b>	
<b>Budget Remaining</b>			<b>\$ 473,408.74</b>	<b>\$ -</b>	<b>\$ 473,408.74</b>	