



City of Bellmead

Unaudited Financial Report
For the Month Ended April 30, 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 APRIL 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						
Property Taxes						
AD VALOREM TAXES	\$ 1,937,983	\$ 1,849,959	95.46%	\$ 1,763,093	\$ 86,866	4.93%
DELINQUENT AD VALOREM TAXES	36,000	34,707	96.41%	17,469	17,238	98.68%
TAX PENALTY AND INTEREST	36,000	17,214	47.82%	14,046	3,168	22.55%
Sales Taxes						
SALES TAX REVENUE	3,849,200	1,468,018	38.14%	1,424,921	43,097	3.02%
BINGO TAX REVENUE	66,800	42,850	64.15%	38,074	4,776	12.54%
MIXED BEVERAGE TAX	7,400	3,741	50.56%	3,903	(162)	-4.15%
Franchise Taxes						
ELECTRIC FRANCHISE TAX	303,700	627	0.21%	790	(163)	-20.63%
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	1,550	25.83%	1,886	(336)	-17.81%
GARBAGE FRANCHISE TAX	123,700	58,425	47.23%	65,066	(6,641)	-10.21%
Total Taxes	6,526,683	3,588,700	54.99%	3,440,944	147,756	4.29%
Licenses & Permits						
BUSINESS LICENSES	57,023	20,160	35.35%	23,880	(3,720)	-15.58%
ALCOHOL LICENSES	-	650	0.00%	2,035	(1,385)	-68.06%
BUILDING PERMITS	129,500	41,244	31.85%	61,871	(20,626)	-33.34%
PLUMBING PERMITS	17,100	15,675	91.67%	8,221	7,454	90.67%
ELECTRICAL PERMITS	24,000	14,001	58.34%	12,738	1,263	9.92%
MECHANICAL PERMITS	6,100	4,950	81.14%	4,767	183	3.83%
FIRE PROTECTION PERMITS	900	1,285	142.78%	684	601	87.87%
GARAGE SALE PERMITS	1,600	970	60.63%	870	100	11.49%
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	99,186	41.83%	115,696	(16,510)	-14.27%
Intergovernmental						
BVP GRANT REVENUE	716	-	0.00%	428	(428)	-100.00%
Total Intergovernmental	716	-	0.00%	428	(428)	-100.00%
Charges for Service						
ZONING & SUBDIVISION FEES	14,100	6,877	48.77%	5,621	1,256	22.34%
ONLINE CONVENIENCE FEES	17,500	9,050	51.71%	10,746	(1,696)	-15.79%
OPEN RECORD REQUEST FEES	3,200	3,848	120.24%	2,205	1,643	74.51%
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	20,191	265.67%	6,900	13,291	192.63%
REFUSE DELINQUENT PENALTIES	23,800	13,187	55.41%	13,295	(108)	-0.81%
REFUSE COLLECTION-RESIDENTIAL	829,500	482,776	58.20%	452,995	29,781	6.57%
REFUSE COLLECTION-COMMERCIAL	795,000	475,733	59.84%	445,174	30,559	6.86%
RECYCLING PROCEEDS	-	848	0.00%	-	848	0.00%
PARK RENTAL FEES	2,400	3,200	133.33%	1,040	2,160	207.69%
VENDOR REGISTRATIONS	200	125	62.50%	125	-	0.00%
VENDING MACHINE COMMISSIONS	300	140	46.83%	203	(62)	-30.71%
Total Charges for Service	1,709,400	1,021,090	59.73%	945,032	76,058	8.05%
Fines and Forfeitures						
FINES AND FEES	330,700	157,681	47.68%	175,609	(17,928)	-10.21%
Total Fines and Forfeitures	330,700	157,681	47.68%	175,609	(17,928)	-10.21%

CITY OF BELLMEAD, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 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	106,661	49.43%	131,173	(24,512)	-18.69%
Total Investments	215,800	106,661	49.43%	131,173	(24,512)	-18.69%
Miscellaneous Income						
REBATES	300	651	216.87%	276	375	135.72%
MISCELLANEOUS INCOME	2,500	511	20.44%	3,278	(2,767)	-84.41%
CASH OVER/SHORT	-	(0)	0.00%	-	(0)	0.00%
CONTRIBUTIONS	5,000	-	0.00%	5,000	(5,000)	-100.00%
Total Miscellaneous Income	7,800	1,161	14.89%	8,554	(7,393)	-86.42%
Other Financing Sources						
TRANSFER IN FROM WS FUND	388,063	194,032	50.00%	152,645	41,387	27.11%
SALE OF ASSETS	-	22,804	0.00%	5,525	17,279	312.74%
TRANSFER IN FROM FUND 80	16,615	8,308	50.00%	-	8,308	0.00%
INSURANCE PROCEEDS	-	7,858	0.00%	5,235	2,624	50.12%
Total Other Financing Sources	404,678	233,001	0.00%	163,405	49,694	0.00%
Total Revenues	9,432,900	5,207,480	55.21%	4,980,841	206,737	4.15%
Expenditures						
General Government						
CITY COUNCIL	62,171	19,202	30.89%	20,419	(1,217)	-5.96%
ADMINISTRATION	248,237	109,823	44.24%	109,461	362	0.33%
ADMIN-CITY CLERK	134,061	59,058	44.05%	69,348	(10,289)	-14.84%
FINANCE-OPERATIONS	389,389	181,012	46.49%	155,335	25,677	16.53%
FINANCE-REFUSE	1,539,785	750,618	48.75%	839,213	(88,594)	-10.56%
HUMAN RESOURCES	140,350	60,892	43.39%	54,635	6,256	11.45%
OTHER	1,195,000	65,298	5.46%	69,795	(4,497)	-6.44%
Total General Government	3,708,993	1,245,903	33.59%	1,318,206	(72,303)	-5.48%
Public Safety						
MUNICIPAL COURT	151,924	76,835	50.57%	71,094	5,741	8.08%
POLICE-OPERATIONS	3,071,647	1,575,244	51.28%	1,662,994	(87,749)	-5.28%
POLICE-ANIMAL CONTROL	203,012	93,499	46.06%	51,664	41,834	80.97%
POLICE-COMMUNICATIONS	486,748	231,280	47.52%	-	231,280	0.00%
FIRE-SUPPRESSION	1,603,445	843,496	52.61%	830,916	12,580	1.51%
FIRE-INVIGATIONS	141,295	71,168	50.37%	80,011	(8,842)	-11.05%
Total Public Safety	5,658,071	2,891,523	51.10%	2,696,678	194,845	7.23%
PUBLIC WORKS-FLEET	125,621	57,001	45.38%	34,003	22,998	67.64%
PARKS & RECREATION	251,876	86,180	34.22%	107,845	(21,665)	-20.09%
BUILDING MAINTENANCE	183,233	40,363	22.03%	34,672	5,691	16.41%
Community Development						
INSPECTIONS	239,774	117,197	48.88%	17,532	99,665	568.49%
PLANNING	190,006	92,758	48.82%	76,372	16,385	21.45%
Total Community Development	429,780	209,955	48.85%	93,904	116,051	123.58%
Total Expenditures	10,357,574	4,530,924	43.75%	4,285,308	245,616	5.73%
Net Change in Fund Balance	(924,674)	676,556	-73.17%	695,532	(18,976)	-2.73%
Fund Balance, Beginning	3,782,770	3,782,770	100.00%	3,963,934	(181,164)	-4.57%
Fund Balance, Ending	\$ 2,858,096	\$ 4,459,326	156.02%	\$ 4,659,466	\$ (200,140)	-4.30%
Fund Balance Reserve %	27.59%	98.42%		108.73%		

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 APRIL 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	997,162	53.41%	943,417	53,745	5.70%
WATER - COMMERCIAL	850,800	522,919	61.46%	461,471	61,449	13.32%
SEWER REVENUE - RESIDENTIAL	1,476,500	864,969	58.58%	1,071,738	(206,769)	-19.29%
SEWER REVENUE - NON-RESIDENTIAL	562,200	326,568	0.00%	-	326,568	0.00%
WMARSS REVENUE	56,900	-	0.00%	-	-	0.00%
NEW SERVICE/TRANSFER FEES	25,332	14,361	56.69%	15,365	(1,004)	-6.53%
WATER AND SEWER TAPS	75,000	39,400	52.53%	39,600	(200)	-0.51%
DELINQUENT PENALTIES	140,500	75,489	53.73%	77,167	(1,678)	-2.18%
RECYCLING PROCEEDS	3,300	1,619	49.07%	3,305	(1,686)	-51.01%
Total Charges for Services	5,057,632	2,842,488	56.20%	2,612,063	230,425	8.82%
Investments						
INTEREST EARNED	179,200	91,898	51.28%	107,863	(15,965)	-14.80%
Total Investments	179,200	91,898	51.28%	107,863	(15,965)	-14.80%
Miscellaneous Income						
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
CASH OVER/SHORT	-	(115)	0.00%	(1)	(115)	19125.00%
Total Miscellaneous Income	-	(115)	0.00%	(1)	(115)	19125.00%
Other Financing Sources						
SALE OF ASSETS	-	1,525	0.00%	-	1,525	0.00%
INSURANCE PROCEEDS	-	-	0.00%	2,363	(2,363)	-100.00%
Total Other Financing Sources	-	1,525	0.00%	2,363	(838)	-35.45%
Total Revenues	5,236,832	2,935,796	56.06%	2,722,288	214,346	7.87%
Expenditures						
Operating Expenditures						
UTILITY COLLECTIONS	674,646	355,026	52.62%	280,430	74,597	26.60%
ADMINISTRATION	314,443	141,823	45.10%	121,239	20,584	16.98%
WATER	1,883,059	747,628	39.70%	683,902	63,726	9.32%
SEWER	1,246,235	518,907	41.64%	533,962	(15,054)	-2.82%
OTHER	-	-	0.00%	-	-	0.00%
Total Operating Expenditures	4,118,383	1,763,385	42.82%	1,619,533	143,853	8.88%
Non-Operating Activities						
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%
Total Non-Operating Expenditures	1,118,449	619,805	55.42%	583,283	36,522	6.26%
Total Expenditures	5,236,832	2,383,191	45.51%	2,202,816	180,375	8.19%
Net Change in Working Capital	-	552,605	0.00%	519,472	33,133	6.38%
Working Capital, Beginning	2,675,101	2,675,101	100.00%	2,770,947	(95,846)	-3.46%
Working Capital, Ending	\$ 2,675,101	\$ 3,227,706	120.66%	\$ 3,290,418	\$ (62,712)	-1.91%
Working Capital Reserve %	65%	183%		203%		

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 APRIL 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	\$ 367,004	38.14%	\$ 356,230	\$ 10,774	3.02%
INVESTMENTS	159,984	79,937	49.97%	91,693	(11,756)	-12.82%
OTHER FINANCING SOURCES	-	30,000	0.00%	-	30,000	0.00%
Total Revenues	1,122,284	476,942	42.50%	447,923	29,018	6.48%
Expenditures						
PERSONNEL	118,765	62,930	52.99%	55,121	7,808	14.17%
SUPPLIES	5,500	62	1.13%	1	61	5270.69%
PROFESSIONAL SERVICES	141,673	6,439	4.54%	4,634	1,805	38.96%
SERVICES	157,293	3,901	2.48%	15,321	(11,420)	-74.54%
LAND	-	-	0.00%	-	-	0.00%
TRANSFERS OUT	2,225,000	-	0.00%	-	-	0.00%
Total Expenditures	2,648,231	73,331	2.77%	75,077	(1,745)	-2.32%
Net Change in Fund Balance	(1,525,947)	403,610	-26.45%	372,847	30,763	8.25%
Fund Balance, Beginning	2,827,449	2,827,449	100.00%	2,773,570	53,879	1.94%
Fund Balance, Ending	\$ 1,301,502	\$ 3,231,060	248.26%	\$ 3,146,417	\$ 84,643	2.69%

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 APRIL 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	\$ 367,004	38.14%	\$ 356,230	\$ 10,774	3.02%
CHARGES FOR SERVICE	-	50	0.00%	870	(820)	-94.25%
INVESTMENTS	177,368	109,717	61.86%	115,517	(5,800)	-5.02%
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
INSURANCE PROCEEDS	-	-	0.00%	5,083	(5,083)	-100.00%
Total Revenues	1,139,668	476,771	41.83%	477,700	(928)	-0.19%
Expenditures						
PERSONNEL	503,563	212,473	42.19%	198,793	13,680	6.88%
SUPPLIES	25,850	9,109	35.24%	10,887	(1,778)	-16.33%
REPAIRS AND MAINTENANCE	1,059,000	104,492	9.87%	48,615	55,877	114.94%
PROFESSIONAL SERVICES	5,500	1,800	32.73%	-	1,800	0.00%
SERVICES	14,760	11,103	75.22%	9,828	1,275	12.97%
CAPITAL	-	23,904	0.00%	-	23,904	0.00%
Total Expenditures	1,608,673	362,881	22.56%	268,124	94,757	35.34%
Net Change in Fund Balance	(469,005)	113,891	-24.28%	209,576	(95,685)	-45.66%
Fund Balance, Beginning	3,967,511	3,967,511	100.00%	3,574,798	392,713	10.99%
Fund Balance, Ending	\$ 3,498,506	\$ 4,081,401	116.66%	\$ 3,784,374	\$ 297,027	7.85%

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 APRIL 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	\$ 239,618	58.75%	\$ 226,796	\$ 12,822	5.65%
DELINQUENT PENALTIES	5,688	3,288	57.81%	3,284	4	0.12%
Total Charges for Services	413,539	\$ 242,907	58.74%	230,081	12,826	5.57%
Investments						
INTEREST REVENUE	15,000	14,726	98.17%	9,010	5,716	63.44%
Total Investments	15,000	14,726	98.17%	9,010	5,716	63.44%
MISCELLANEOUS INCOME						
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
Total Miscellaneous Income	-	-	0.00%	-	-	0.00%
Other Financing Sources						
INSURANCE PROCEEDS	-	-	0.00%	11,800	11,800	100.00%
Total Other Financing Sources	-	-	0.00%	11,800	11,800	100.00%
Total Revenues	428,539	257,632	60.12%	250,891	30,342	12.09%
Expenditures						
PERSONNEL	292,544	116,033	39.66%	56,059	59,975	106.99%
SUPPLIES	7,510	4,033	53.70%	1,644	2,389	145.30%
REPAIRS AND MAINTENANCE	32,896	25,367	77.11%	13,075	12,292	94.01%
PROFESSIONAL SERVICES	2,763	916	33.16%	-	916	0.00%
SERVICES	24,018	4,387	18.26%	3,437	950	27.64%
CAPITAL	-	-	0.00%	-	-	0.00%
TRANSFERS OUT	16,615	8,308	200.00%	-	16,615	0.00%
Total Expenditures	376,346	159,043	42.26%	74,214	93,136	125.50%
Net Change in Fund Balance	52,193	98,589	188.89%	176,676	(78,087)	-44.20%
Working Capital, Beginning	514,659	514,659	100.00%	239,115	275,544	115.24%
Working Capital, Ending	\$ 566,852	\$ 613,248	108.18%	\$ -	\$ 613,248	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 APRIL 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						
OCCUPANCY TAX	\$ 653,084	281,292	43.07%	274,796	\$ 6,496	2.36%
Total Taxes	\$ 653,084	281,292	43.07%	274,796	\$ 6,496	2.36%
Charges for Services						
CIVIC CENTER RENTALS	112,213	51,115	45.55%	57,038	(5,923)	-10.38%
Total Charges for Services	112,213	51,115	45.55%	57,038	(5,923)	-10.38%
Investments						
INTEREST EARNED	146,047	91,778	62.84%	93,332	(1,554)	-1.67%
Total Investments	146,047	91,778	62.84%	93,332	(1,554)	-1.67%
Other Financing Sources						
SALES OF ASSETS	-	23	0.00%	-	23	0.00%
INSURANCE PROCEEDS	-	-	0.00%	1,000	(1,000)	-100.00%
Total Other Financing Sources	-	23	0.00%	1,000	(977)	-97.70%
Total Revenues	911,344	424,209	46.55%	426,166	(1,958)	-0.46%
Expenditures						
Operating Expenditures						
PERSONNEL	357,290	185,070	51.80%	168,793	16,277	9.64%
SUPPLIES	15,830	3,771	23.82%	9,728	(5,958)	-61.24%
REPAIRS AND MAINTENANCE	260,200	4,067	1.56%	6,795	(2,728)	-40.14%
PROFESSIONAL SERVICES	123,867	13,320	10.75%	25,075	(11,755)	-46.88%
SERVICES	51,112	23,568	46.11%	21,438	2,130	9.94%
CAPITAL	-	-	0.00%	6,585	(6,585)	-100.00%
Total Operating Expenditures	808,299	229,796	28.43%	238,413	(8,618)	-3.61%
Total Expenditures	808,299	229,796	28.43%	238,413	(8,618)	-3.61%
Net Change in Fund Balance	103,045	194,413	188.67%	187,753	6,660	3.55%
Fund Balance, Beginning	3,285,376	3,285,376	100.00%	2,861,632	423,745	14.81%
Fund Balance, Ending	\$ 3,388,421	\$ 3,479,789	102.70%	\$ 3,049,385	\$ 430,404	14.11%

CITY OF BELLMEAD, TEXAS
OTHER FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 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	4,478	-	4,478	\$ 10,276
11 LEOSE GRANT FUND	8,003	4,015	-	4,015	12,018
12 CHILD SAFETY FUND	52,777	15,271	13,365	1,907	54,683
13 DONATION FUND	8,244	3,844	2,917	928	9,172
14 SEIZURE FUND	92,376	14,850	-	14,850	107,226
15 COMMUNITY IMPROVEMENT FUND	1,096,331	30,671	13,026	17,645	1,113,976
16 CABLE FRANCHISE PEG FUND	150,261	6,677	2,212	4,465	154,726
17 POLICE DONATION FUND	7,812	1,628	-	1,628	9,440
18 FESTIVAL DONATION FUND	38,676	3,618	-	3,618	42,294
25 SPECIAL REVENUE - GRANTS	31,864	888	-	888	32,753
26 COURT TECHNOLOGY FUND	1,627	3,583	12,678	(9,095)	(7,468)
27 COURT SECURITY FUND	22,794	4,925	1,953	2,972	25,766
29 TRUANCY PREVENTION AND DETECTION FUND	27,101	5,501	-	5,501	32,603
31 COURT JURY FUND	542	102	-	102	644
Total Special Revenue Funds	<u>1,544,207</u>	<u>100,051</u>	<u>46,150</u>	<u>53,902</u>	<u>1,598,108</u>
Debt Service Fund	<u>298,793</u>	<u>402,564</u>	<u>345,245</u>	<u>57,319</u>	<u>356,112</u>
Total Other Funds	<u>\$ 1,842,999</u>	<u>502,615</u>	<u>391,395</u>	<u>111,221</u>	<u>\$ 1,954,220</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 APRIL 30, 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	3,968,251.88	3,611,081.21	(612.33)	357,170.67
61	Capital Projects Fund		4,381,629.90	1,453,422.00	(153,642.93)	2,928,207.90
Total Governmental Capital Project Funds			<u>14,888,699.51</u>	<u>11,603,320.94</u>	<u>(154,255.26)</u>	<u>3,285,378.57</u>
Water/Sewer Capital Project Funds						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	6,751,862.61	5,774,340.21	103,007.40	977,522.40
23	American Rescue Plan	WS Infrastructure Improvements Water Storage Tank, Sewer	2,925,811.21	3,057,723.16	(391,510.59)	(131,911.95)
65	2014 Certificates of Obligation	Interceptor, WS Improvements	9,283,274.47	6,059,715.39	(194,771.73)	3,223,559.08
Total Water/Sewer Capital Project Funds			<u>18,960,948.29</u>	<u>14,891,778.76</u>	<u>(483,274.92)</u>	<u>4,069,169.53</u>
Total Capital Project Funds			<u>\$ 33,849,647.80</u>	<u>\$ 26,495,099.70</u>	<u>\$ (637,530.18)</u>	<u>\$ 7,354,548.10</u>

CITY OF BELLMEAD, TEXAS
 GOVERNMENTAL GRANTS CAPITAL PROJECTS - FUND 19
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED APRIL 30, 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	6,316.68	25,044.59	-	25,044.59	983.32
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	6,316.68	3,818,251.98	150,000.00	3,968,251.88	983.32
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	-	26,300.00	26,300.00	9,700.00	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	26,300.00	31,300.00	9,700.00	41,000.00	264,000.00
Total Active Projects		398,783.00	5,000.00	26,300.00	31,300.00	9,700.00	41,000.00	357,783.00
Total Expenditures/Commitments		\$ 3,968,864.21	\$ 3,575,081.21	\$ 26,300.00	\$ 3,601,381.21	\$ 9,700.00	\$ 3,611,081.21	\$ 357,783.00
Unassigned Project Funding								\$ (612.33)
Unobligated Cash Balance								\$ 357,170.67
Cash Reconciliation								
Equity in Pooled Cash	19-1001							\$ 223,045.67
Grant Receivables								-
Accounts Receivable								-
Funding Commitments								150,000.00
Accounts Payable	19-2001							(6,175.00)
Retainage Payable	19-2100							-
Encumbrances								(9,700.00)
Unobligated Cash Balance								\$ 357,170.67

CITY OF BELLMEAD, TEXAS
 GOVERNMENTAL CAPITAL PROJECTS - FUND 61
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED APRIL 30, 2025

		Amended						Remaining
	Account #	Project Authorizations	Prior Years	FY 2025 Activity	Total	Funding 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	84,243.62	241,079.90	-	241,079.90	7,756.38
	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		<u>5,409,386.28</u>	<u>4,297,386.28</u>	<u>84,243.62</u>	<u>4,381,629.90</u>	<u>-</u>	<u>4,381,629.90</u>	<u>1,027,756.38</u>
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		<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>
Active Projects								
Governmental								
	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	-	11,950.00	11,950.00	13,050.00	25,000.00	-
	Community Center	61-573-5715 8,500.00	-	-	-	8,500.00	8,500.00	-
Total Active Projects		<u>3,699,757.07</u>	<u>196,529.07</u>	<u>189,299.00</u>	<u>385,828.07</u>	<u>232,078.17</u>	<u>617,906.24</u>	<u>3,081,850.83</u>
Total Expenditures/Commitments		<u>\$ 4,535,272.83</u>	<u>\$ 1,032,044.83</u>	<u>\$ 189,299.00</u>	<u>\$ 1,221,343.83</u>	<u>\$ 232,078.17</u>	<u>\$ 1,453,422.00</u>	<u>\$ 3,081,850.83</u>
Unassigned Project Funding								\$ (153,642.93)
Unobligated Cash Balance								<u><u>\$ 2,928,207.90</u></u>
Cash Reconciliation								
	Equity in Pooled Cash	61-1001						\$ 3,162,436.07
	Accounts Receivable							-
	Accounts Payable	61-2001						(2,150.00)
	Funding Commitments							-
	Encumbrances							(232,078.17)
Unobligated Cash Balance								<u><u>\$ 2,928,207.90</u></u>

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 22
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 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	36,975.23	124,018.51	-	124,018.51	24,024.77
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	36,975.23	6,748,362.61	3,500.00	6,751,862.61	271,504.77
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	7,242.50	57,942.50	12,832.50	70,775.00	-
Other Projects	22-575-5799	-	-	-	-	-	-	-
Total Water Projects		1,605,128.00	50,700.00	1,541,595.50	1,592,295.50	12,832.50	1,605,128.00	-
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	\$ 1,541,595.50	\$ 5,758,007.71	\$ 16,332.50	\$ 5,774,340.21	\$ 874,515.00
Unassigned Project Funding								\$ 103,007.40
Unobligated Cash Balance								\$ 977,522.40
Cash Reconciliation								
Equity in Pooled Cash	22-1001							\$ 990,354.90
Grants Receivable	22-1390							-
Accounts Payable	22-2001							-
Retainage Payable	22-2100							-
Deferred Revenue	22-2600							-
Funding Commitments								3,500.00
Encumbrances								(16,332.50)
Unobligated Cash Balance								\$ 977,522.40

**CITY OF BELLMEAD, TEXAS
AMERICAN RESCUE PLAN - FUND 23
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2025**

	Account #	Amended			Funding	Total	Remaining	
		Project Authorizations	Prior Years	FY 2025 Activity				Commitments
Funding								
Grant Revenue	23-4313	\$ 2,667,473.61	\$ 1,178,015.80	\$ 1,223,119.55	\$ 2,401,135.35	\$ 266,338.26	\$ 2,667,473.61	\$ -
Interest Earned	23-4611	265,766.69	215,766.69	42,570.91	258,337.60	-	258,337.60	7,429.09
Total Funding		<u>2,933,240.30</u>	<u>1,393,782.49</u>	<u>1,265,690.46</u>	<u>2,659,472.95</u>	<u>266,338.26</u>	<u>2,925,811.21</u>	<u>7,429.09</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	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	1,722.65	28,792.40	37.60	28,830.00	(1,760.25)
SCADA	23-5-75-5720	266,874.00	-	34,975.00	34,975.00	399,125.00	434,100.00	(167,226.00)
Total Water Projects		<u>348,934.75</u>	<u>76,560.75</u>	<u>70,393.65</u>	<u>146,954.40</u>	<u>421,275.60</u>	<u>568,230.00</u>	<u>(219,295.25)</u>
Active Sewer Projects								
Lift Station Engineering	23-5-76-5714	239,412.30	162,072.30	30,881.10	192,953.40	35,586.60	228,540.00	10,872.30
Lift Station Construction	23-5-76-5715	2,244,223.28	454,631.28	1,121,694.80	1,576,326.08	199,725.61	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)
Total Sewer Projects		<u>2,546,460.59</u>	<u>679,528.59</u>	<u>1,152,725.90</u>	<u>1,832,254.49</u>	<u>235,312.21</u>	<u>2,067,566.70</u>	<u>478,893.89</u>
Total Expenditures/Commitments		<u>\$ 3,317,321.80</u>	<u>\$ 1,178,015.80</u>	<u>\$ 1,223,119.55</u>	<u>\$ 2,401,135.35</u>	<u>\$ 656,587.81</u>	<u>\$ 3,057,723.16</u>	<u>\$ 259,598.64</u>
Unassigned Project Funding								\$ (391,510.59)
Unobligated Cash Balance								<u>\$ (131,911.95)</u>
Cash Reconciliation								
Equity in Pooled Cash	23-1001							\$ 618,437.88
Funding Commitments								266,338.26
Accounts Payable	23-2001							(14,945.71)
Retainage Payable	23-2100							(78,816.31)
Deferred Revenue	23-2600							(266,338.26)
Encumbrances								(656,587.81)
Unobligated Cash Balance								<u>\$ (131,911.95)</u>

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 65
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 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	\$ 110,164.68	\$ 666,659.47	\$ -	\$ 666,659.47	\$ 189,835.32
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	110,164.68	9,283,274.47	-	9,283,274.47	189,835.32
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								\$ (194,771.73)
Unobligated Cash Balance								\$ 3,223,559.08
Cash Reconciliation								
Equity in Pooled Cash	65-1001							\$ 3,223,559.08
Accounts Receivable								-
Funding Commitments								-
Accounts Payable	65-2001							-
Retainage Payable	65-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 3,223,559.08

FEDERAL/STATE AWARD REPORT

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED APRIL 30, 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	-	-	-	1,964.50	847.50	
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										<u>4,981.56</u>	<u>-</u>	<u>2,121.71</u>	<u>9,963.12</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,964.50</u>	<u>7,998.62</u>	
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	-	10,062.50	10,062.50	20,125.00	279,875.00	
Total Parks Department										<u>-</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>300,000.00</u>	<u>-</u>	<u>10,062.50</u>	<u>10,062.50</u>	<u>20,125.00</u>	<u>279,875.00</u>	
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	
Total Economic Development										<u>8,350,112.00</u>	<u>47,000.00</u>	<u>1,625,022.40</u>	<u>10,022,134.40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,022,134.40</u>	
Total Governmental Funds										<u>\$ 8,355,093.56</u>	<u>\$ 197,000.00</u>	<u>\$ 1,777,144.11</u>	<u>\$ 10,332,097.52</u>	<u>\$ -</u>	<u>\$ 10,062.50</u>	<u>\$ 10,062.50</u>	<u>\$ 22,089.50</u>	<u>\$ 10,310,008.02</u>	
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	1,223,119.55	-	-	2,401,135.35	266,338.26	
Total Water/Sewer Funds										<u>\$ 3,017,473.61</u>	<u>\$ -</u>	<u>\$ 70,000.00</u>	<u>\$ 3,087,473.61</u>	<u>\$ 1,223,119.55</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,818,267.85</u>	<u>\$ 269,205.76</u>	
Grand Total										<u>\$ 11,372,567.17</u>	<u>\$ 197,000.00</u>	<u>\$ 1,847,144.11</u>	<u>\$ 13,419,571.13</u>	<u>\$ 1,223,119.55</u>	<u>\$ 10,062.50</u>	<u>\$ 10,062.50</u>	<u>\$ 2,840,357.35</u>	<u>\$ 10,579,213.78</u>	

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED APRIL 30, 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	\$ 982.25	\$ 982.25	\$ 1,964.50	\$ 847.50
Total	\$ 2,812.00	\$ 982.25	\$ 982.25	\$ 1,964.50	\$ 847.50

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		442.50	442.50	885.00
Total Reported		\$ 982.25	\$ 982.25	\$ 1,964.50

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 APRIL 30, 2025**

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

	Total Award	State	Local		
Brame Park Revitalization - Professional	\$ 19,000.00	\$ 9,500.00	\$ 9,500.00		
Brame Park Revitalization - Construction	\$ 281,000.00	\$ 140,500.00	\$ 140,500.00		
Total	\$ 300,000.00	\$ 150,000.00	\$ 150,000.00		

	Budget	State	Local	Total Expenditures	Remaining Budget
Brame Park Revitalization - Professional	\$ 19,000.00	\$ 10,062.50	\$ 10,062.50	\$ 20,125.00	\$ (1,125.00)
Brame Park Revitalization - Construction	\$ 281,000.00	\$ -	\$ -	\$ -	\$ 281,000.00
Total	\$ 300,000.00	\$ 10,062.50	\$ 10,062.50	\$ 20,125.00	\$ 279,875.00

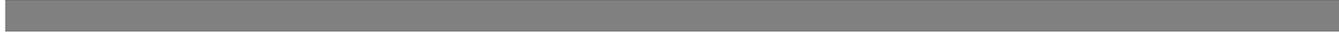
Previously Reported					
FY 2025	19-4313	\$ -	\$ -	\$ -	
Total Previously Reported		-	-	-	
Reimbursement Requests		10,062.50	10,062.50	20,125.00	
Total Reported		\$ 10,062.50	\$ 10,062.50	\$ 20,125.00	

**CITY OF BELLMEAD, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 FOR THE MONTH ENDED APRIL 30, 2025**

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

		<u>Total Award</u>	<u>State</u>	<u>Local</u>		
Award						
	Energy Efficiencies	\$ 47,000.00	\$ 47,000.00	\$ -		
	Total	<u>\$ 47,000.00</u>	<u>\$ 47,000.00</u>	<u>\$ -</u>		
		<u>Budget</u>	<u>State</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
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 APRIL 30, 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		-	-	-	-
Reimbursement Requests		-	-	-	-
Total Reported		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

**CITY OF BELLMEAD, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 FOR THE MONTH ENDED APRIL 30, 2025**

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

	Total Award	Federal	Local		
Award					
Corridor Safety Improvements	\$ 9,300,134.40	\$ 7,750,112.00	\$ 1,550,022.40		
Total	<u>\$ 9,300,134.40</u>	<u>\$ 7,750,112.00</u>	<u>\$ 1,550,022.40</u>		
	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Corridor Safety Improvements	\$ 9,300,134.40	\$ -	\$ -	\$ -	\$ 9,300,134.40
Total	<u>\$ 9,300,134.40</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,300,134.40</u>
Previously Reported					
FY 2025		\$ -	\$ -	\$ -	
Total Previously Reported		-	-	-	
Reimbursement Requests		-	-	-	
Total Reported		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

71-4313

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED APRIL 30, 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 APRIL 30, 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	\$ 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	1,576,326.08	-	1,576,326.08	213,265.48
Engineering - Lift Station	23-5765714	228,540.00	192,953.40	-	192,953.40	35,586.60
GST - Eng/Construction		223,350.00	223,350.00	-	223,350.00	-
Water Well Rehab		198,576.46	198,576.46	-	198,576.46	-
Manhole Repair - Eng/Const.		65,252.00	62,225.01	-	62,225.01	3,026.99
Engineering	23-5755713	28,830.00	28,792.40	-	28,792.40	37.60
SCADA	23-5755720	27,283.59	34,975.00	-	34,975.00	(7,691.41)
Total		\$ 2,667,473.61	\$ 2,401,135.35	\$ -	\$ 2,401,135.35	\$ 266,338.26

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		1,223,119.55	-	1,223,119.55	
Total Previously Reported			2,401,135.35	-	2,401,135.35	
Reimbursement Requests			-	-	-	
Total Reported			\$ 2,401,135.35	\$ -	\$ 2,401,135.35	
Budget Remaining			\$ 266,338.26	\$ -	\$ 266,338.26	