



City of Bellmead

Unaudited Financial Report
For the Month Ended July 31, 2025

FINANCIAL REPORTS

General Fund

General Fund is the general operating fund of the City. It is used to account for all the financial resources except for those required to be accounted for in another fund. The General Fund accounts for basic City services such as municipal court, police, fire, parks and leisure services. The three primary sources of revenue for this fund are sales tax, property tax, and franchise taxes.

CITY OF BELLMEAD, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 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 | \$ 1,869,544 | 96.47% | \$ 1,808,302 | \$ 61,243 | 3.39% |
| DELINQUENT AD VALOREM TAXES | 36,000 | 37,071 | 102.98% | 24,429 | 12,643 | 51.75% |
| TAX PENALTY AND INTEREST | 36,000 | 19,938 | 55.38% | 23,032 | (3,094) | -13.43% |
| Sales Taxes | | | | | | |
| SALES TAX REVENUE | 3,849,200 | 2,419,992 | 62.87% | 2,315,206 | 104,785 | 4.53% |
| BINGO TAX REVENUE | 66,800 | 62,165 | 93.06% | 54,959 | 7,206 | 13.11% |
| MIXED BEVERAGE TAX | 7,400 | 6,366 | 86.02% | 6,277 | 89 | 1.42% |
| Franchise Taxes | | | | | | |
| ELECTRIC FRANCHISE TAX | 303,700 | 292,080 | 96.17% | 301,446 | (9,366) | -3.11% |
| CABLE FRANCHISE TAX | 57,800 | 23,799 | 41.18% | 28,815 | (5,016) | -17.41% |
| GAS FRANCHISE TAX | 102,100 | 99,321 | 97.28% | 97,046 | 2,275 | 2.34% |
| TELECOM FRANCHISE TAX | 6,000 | 2,729 | 45.48% | 3,535 | (806) | -22.80% |
| GARBAGE FRANCHISE TAX | 123,700 | 98,650 | 79.75% | 93,151 | 5,500 | 5.90% |
| Total Taxes | 6,526,683 | 4,931,656 | 75.56% | 4,756,196 | 175,460 | 3.69% |
| Licenses & Permits | | | | | | |
| BUSINESS LICENSES | 57,023 | 26,705 | 46.83% | 30,805 | (4,100) | -13.31% |
| ALCOHOL LICENSES | - | 1,595 | 0.00% | 4,220 | (2,625) | -62.20% |
| BUILDING PERMITS | 129,500 | 78,794 | 60.84% | 94,859 | (16,065) | -16.94% |
| PLUMBING PERMITS | 17,100 | 20,091 | 117.49% | 14,197 | 5,894 | 41.51% |
| ELECTRICAL PERMITS | 24,000 | 20,262 | 84.43% | 19,639 | 623 | 3.17% |
| MECHANICAL PERMITS | 6,100 | 7,573 | 124.14% | 9,772 | (2,199) | -22.51% |
| FIRE PROTECTION PERMITS | 900 | 1,633 | 181.44% | 928 | 705 | 75.97% |
| GARAGE SALE PERMITS | 1,600 | 1,520 | 95.00% | 1,390 | 130 | 9.35% |
| ROW PERMITS | 200 | 1,405 | 702.50% | 250 | 1,155 | 462.00% |
| SOLICITATION PERMITS | 500 | 900 | 180.00% | 380 | 520 | 136.84% |
| SPECIAL EVENTS PERMITS | 200 | - | 0.00% | 175 | (175) | -100.00% |
| MOBILE FOOD UNIT PERMITS | - | 530 | 0.00% | - | 530 | 0.00% |
| Total Licenses & Permits | 237,123 | 161,007 | 67.90% | 176,615 | (16,137) | -9.14% |
| Intergovernmental | | | | | | |
| BVP GRANT REVENUE | 716 | 443 | 61.80% | 428 | 14 | 3.29% |
| Total Intergovernmental | 716 | 443 | 0.00% | 428 | 14 | 3.29% |
| Charges for Service | | | | | | |
| ZONING & SUBDIVISION FEES | 14,100 | 11,610 | 82.34% | 6,511 | 5,099 | 78.32% |
| ONLINE CONVENIENCE FEES | 17,500 | 12,832 | 73.33% | 14,767 | (1,934) | -13.10% |
| OPEN RECORD REQUEST FEES | 3,200 | 4,607 | 143.97% | 2,779 | 1,829 | 65.81% |
| COURT ADMINISTRATION FEES | 15,300 | 7,902 | 51.65% | 9,286 | (1,384) | -14.90% |
| ANIMAL CONTROL REVENUE | 500 | 100 | 20.00% | 509 | (409) | -80.35% |
| CODE ENFORCEMENT LIENS | 7,600 | 20,191 | 265.67% | 6,900 | 13,291 | 192.63% |
| REFUSE DELINQUENT PENALTIES | 23,800 | 19,480 | 81.85% | 18,875 | 605 | 3.20% |
| REFUSE COLLECTION-RESIDENTIAL | 829,500 | 689,678 | 83.14% | 649,108 | 40,569 | 6.25% |
| REFUSE COLLECTION-COMMERCIAL | 795,000 | 677,382 | 85.21% | 638,371 | 39,011 | 6.11% |
| RECYCLING PROCEEDS | - | 848 | 0.00% | 135 | 713 | 527.93% |
| PARK RENTAL FEES | 2,400 | 4,405 | 183.54% | 2,150 | 2,255 | 104.88% |
| VENDOR REGISTRATIONS | 200 | 125 | 62.50% | 125 | - | 0.00% |
| Total Charges for Service | 1,709,100 | 1,449,160 | 84.79% | 1,349,515 | 99,645 | 7.38% |
| Fines and Forfeitures | | | | | | |
| FINES AND FEES | 330,700 | 225,844 | 68.29% | 250,275 | (24,431) | -9.76% |
| Total Fines and Forfeitures | 330,700 | 225,844 | 68.29% | 250,275 | (24,431) | -9.76% |

CITY OF BELLMEAD, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 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 | 153,549 | 71.15% | 192,563 | (39,014) | -20.26% |
| Total Investments | 215,800 | 153,549 | 71.15% | 192,563 | (39,014) | -20.26% |
| Miscellaneous Income | | | | | | |
| REBATES | 300 | 651 | 216.87% | 276 | 375 | 135.72% |
| MISCELLANEOUS INCOME | 2,800 | 866 | 30.93% | 3,767 | (2,901) | -77.01% |
| CASH OVER/SHORT | - | (0) | 0.00% | - | (0) | 0.00% |
| Total Miscellaneous Income | 3,100 | 1,517 | 48.92% | 4,043 | (2,527) | -62.49% |
| Contributions | | | | | | |
| CONTRIBUTIONS | 5,000 | 5,000 | 100.00% | 5,000 | - | 0.00% |
| Total Contributions | 5,000 | 5,000 | 100.00% | 5,000 | - | 0.00% |
| Other Financing Sources | | | | | | |
| TRANSFER IN FROM WS FUND | 388,063 | 291,047 | 75.00% | 228,968 | 62,080 | 27.11% |
| TRANSFER IN FROM FUND 80 | 16,615 | 12,461 | 75.00% | - | 12,461 | 0.00% |
| INSURANCE PROCEEDS | - | 7,858 | 0.00% | 9,297 | (1,439) | -15.47% |
| SALE OF ASSETS | - | 24,329 | 0.00% | 9,264 | 15,065 | 162.62% |
| Total Other Financing Sources | 404,678 | 335,696 | 0.00% | 247,528 | 74,541 | 0.00% |
| Total Revenues | 9,432,900 | 7,263,871 | 77.01% | 6,982,164 | 267,551 | 3.83% |
| Expenditures | | | | | | |
| General Government | | | | | | |
| CITY COUNCIL | 62,171 | 24,370 | 39.20% | 24,188 | 182 | 0.75% |
| ADMINISTRATION | 248,237 | 163,015 | 65.67% | 157,028 | 5,987 | 3.81% |
| ADMIN-CITY CLERK | 134,061 | 87,807 | 65.50% | 98,572 | (10,765) | -10.92% |
| FINANCE-OPERATIONS | 389,389 | 269,542 | 69.22% | 209,803 | 59,738 | 28.47% |
| FINANCE-REFUSE | 1,539,785 | 1,246,583 | 80.96% | 1,200,638 | 45,945 | 3.83% |
| HUMAN RESOURCES | 140,350 | 87,285 | 62.19% | 78,739 | 8,546 | 10.85% |
| OTHER | 1,195,000 | 108,046 | 9.04% | 101,711 | 6,335 | 6.23% |
| Total General Government | 3,708,993 | 1,986,647 | 53.56% | 1,870,680 | 115,967 | 6.20% |
| Public Safety | | | | | | |
| MUNICIPAL COURT | 151,924 | 110,237 | 72.56% | 103,588 | 6,649 | 6.42% |
| POLICE-OPERATIONS | 3,071,647 | 2,324,915 | 75.69% | 2,393,185 | (68,270) | -2.85% |
| POLICE-ANIMAL CONTROL | 203,012 | 142,320 | 70.10% | 77,774 | 64,547 | 82.99% |
| POLICE-COMMUNICATIONS | 486,748 | 331,149 | 68.03% | - | 331,149 | 0.00% |
| FIRE-SUPPRESSION | 1,603,445 | 1,258,277 | 78.47% | 1,171,346 | 86,931 | 7.42% |
| FIRE-INVESTIGATIONS | 141,295 | 103,965 | 73.58% | 127,285 | (23,320) | -18.32% |
| Total Public Safety | 5,658,071 | 4,270,862 | 75.48% | 3,873,177 | 397,686 | 10.27% |
| PUBLIC WORKS-FLEET | 125,621 | 84,055 | 66.91% | 48,334 | 35,722 | 73.91% |
| PARKS & RECREATION | 251,876 | 136,977 | 54.38% | 148,287 | (11,310) | -7.63% |
| BUILDING MAINTENANCE | 183,233 | 86,807 | 47.38% | 49,229 | 37,579 | 76.33% |
| Community Development | | | | | | |
| INSPECTIONS | 239,774 | 173,828 | 72.50% | 45,488 | 128,340 | 282.14% |
| PLANNING | 190,006 | 138,087 | 72.67% | 118,469 | 19,618 | 16.56% |
| Total Community Development | 429,780 | 311,914 | 72.58% | 163,957 | 147,957 | 90.24% |
| Total Expenditures | 10,357,574 | 6,877,263 | 66.40% | 6,153,663 | 723,600 | 11.76% |
| Net Change in Fund Balance | (924,674) | 386,608 | -41.81% | 828,501 | (441,893) | -53.34% |
| Fund Balance, Beginning | 3,782,770 | 3,782,770 | 100.00% | 3,963,934 | (181,164) | -4.57% |
| Fund Balance, Ending | \$ 2,858,096 | \$ 4,169,378 | 145.88% | \$ 4,792,435 | \$ (623,057) | -13.00% |
| Fund Balance Reserve % | 27.59% | 60.63% | | 77.88% | | |

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 JULY 31, 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 | | | | | | |
| WATER - RESIDENTIAL | \$ 1,867,100.00 | \$ 1,434,457.72 | 76.83% | \$ 1,371,869.07 | \$ 62,588.65 | 4.56% |
| WATER - COMMERCIAL | 850,800 | 749,624 | 88.11% | 659,021 | 90,603 | 13.75% |
| SEWER REVENUE - RESIDENTIAL | 1,476,500 | 1,235,188 | 83.66% | 1,541,019 | (305,831) | -19.85% |
| SEWER REVENUE - COMMERCIAL | 562,200 | 464,264 | 0.00% | - | 464,264 | 0.00% |
| WMARSS REVENUE | 56,900 | - | 0.00% | - | - | 0.00% |
| NEW SERVICE/TRANSFER FEES | 25,332 | 21,706 | 85.69% | 23,450 | (1,744) | -7.44% |
| WATER AND SEWER TAPS | 75,000 | 57,400 | 76.53% | 53,500 | 3,900 | 7.29% |
| DELINQUENT PENALTIES | 140,500 | 109,568 | 77.98% | 109,397 | 171 | 0.16% |
| RECYCLING PROCEEDS | 3,300 | 1,619 | 49.07% | 3,305 | (1,686) | -51.01% |
| Total Charges for Services | 5,057,632 | 4,073,828 | 80.55% | 3,761,562 | 312,267 | 8.30% |
| Investments | | | | | | |
| INTEREST EARNED | 179,200 | 131,352 | 73.30% | 154,220 | (22,869) | -14.83% |
| Total Investments | 179,200 | 131,352 | 73.30% | 154,220 | (22,869) | -14.83% |
| Miscellaneous Income | | | | | | |
| CASH OVER/SHORT | - | (130) | 0.00% | (64) | (66) | 102.25% |
| Total Miscellaneous Income | - | (130) | 0.00% | (64) | (66) | 102.25% |
| Other Financing Sources | | | | | | |
| INSURANCE PROCEEDS | - | - | 0.00% | 5,348 | (5,348) | -100.00% |
| Total Other Financing Sources | - | - | 0.00% | 5,348 | (5,348) | -100.00% |
| Total Revenues | 5,236,832 | 4,205,049 | 80.30% | 3,921,066 | 289,332 | 7.38% |
| Expenditures | | | | | | |
| Operating Expenditures | | | | | | |
| UTILITY COLLECTIONS | 674,646 | 488,120 | 72.35% | 388,190 | 99,930 | 25.74% |
| ADMINISTRATION | 314,443 | 213,067 | 67.76% | 193,346 | 19,721 | 10.20% |
| WATER | 1,883,059 | 1,092,248 | 58.00% | 1,093,905 | (1,658) | -0.15% |
| SEWER | 1,246,235 | 729,731 | 58.55% | 988,563 | (258,832) | -26.18% |
| Total Operating Expenditures | 4,118,383 | 2,523,166 | 61.27% | 2,664,005 | (140,839) | -5.29% |
| Non-Operating Activities | | | | | | |
| SEVERE STORMS | - | - | 0.00% | 2,876 | (2,876) | -100.00% |
| ARBITRAGE COMPLIANCE SERVICES | 1,000 | 651 | 65.12% | 702 | | |
| CONTINUING DISCLOSURE SERVICES | - | 835 | 0.00% | - | | |
| DEBT SERVICE | 491,906 | 425,774 | 86.56% | 429,936 | (4,163) | -0.97% |
| TRANSFER TO GENERAL FUND | 388,063 | 291,047 | 75.00% | 228,968 | 62,080 | 27.11% |
| TRANSFER TO FUND 22 | 237,480 | - | 0.00% | - | - | 0.00% |
| Total Non-Operating Expenditures | 1,118,449 | 718,307 | 64.22% | 662,482 | 55,041 | 8.31% |
| Total Expenditures | 5,236,832 | 3,241,473 | 61.90% | 3,326,487 | (85,798) | -2.58% |
| Net Change in Working Capital | - | 963,577 | 0.00% | 594,579 | 368,998 | 62.06% |
| Working Capital, Beginning | 2,675,101 | 2,675,101 | 100.00% | 2,770,947 | (95,846) | -3.46% |
| Working Capital, Ending | \$ 2,675,101 | \$ 3,638,678 | 136.02% | \$ 3,365,526 | \$ 273,152 | 8.12% |
| Working Capital Reserve % | 65% | 144% | | 126% | | |

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 JULY 31, 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 | \$ 604,998 | 62.87% | \$ 578,802 | \$ 26,196 | 4.53% |
| INVESTMENTS | 159,984 | 116,024 | 72.52% | 134,401 | (18,377) | -13.67% |
| MISCELLANEOUS INCOME | - | (237) | 0.00% | - | (237) | 0.00% |
| OTHER FINANCING SOURCES | - | 30,000 | 0.00% | 585,557 | (555,557) | -94.88% |
| Total Revenues | 1,122,284 | 750,784 | 66.90% | 1,298,759 | (547,974) | -42.19% |
| Expenditures | | | | | | |
| PERSONNEL | 118,765 | 94,261 | 79.37% | 83,303 | 10,958 | 13.15% |
| SUPPLIES | 5,500 | 69 | 1.26% | 673 | (604) | -89.69% |
| PROFESSIONAL SERVICES | 141,673 | 7,050 | 4.98% | 6,765 | 285 | 4.22% |
| SERVICES | 157,293 | 7,876 | 5.01% | 19,521 | (11,645) | -59.65% |
| LAND | - | - | 0.00% | 20,560 | (20,560) | -100.00% |
| TRANSFERS OUT | 2,225,000 | - | 0.00% | - | - | 0.00% |
| Total Expenditures | 2,648,231 | 109,257 | 4.13% | 130,822 | (21,566) | -16.48% |
| Net Change in Fund Balance | (1,525,947) | 641,528 | -42.04% | 1,167,936 | (526,409) | -45.07% |
| Fund Balance, Beginning | 2,827,449 | 2,827,449 | 100.00% | 2,773,570 | 53,879 | 1.94% |
| Fund Balance, Ending | \$ 1,301,502 | \$ 3,468,977 | 266.54% | \$ 3,941,507 | \$ (472,530) | -11.99% |

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 JULY 31, 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 | \$ 604,998 | 62.87% | \$ 578,802 | \$ 26,196 | 4.53% |
| CHARGES FOR SERVICE | - | 680 | 0.00% | 1,560 | (880) | -56.41% |
| INVESTMENTS | 177,368 | 154,853 | 87.31% | 165,676 | (10,823) | -6.53% |
| OTHER FINANCING SOURCES | - | 600 | 0.00% | 5,083 | (5,083) | -100.00% |
| Total Revenues | 1,139,668 | 761,131 | 66.79% | 751,120 | 9,410 | 1.25% |
| Expenditures | | | | | | |
| PERSONNEL | 503,563 | 315,997 | 62.75% | 295,818 | 20,179 | 6.82% |
| SUPPLIES | 25,850 | 14,047 | 54.34% | 16,678 | (2,631) | -15.77% |
| REPAIRS AND MAINTENANCE | 1,059,000 | 118,424 | 11.18% | 275,285 | (156,861) | -56.98% |
| PROFESSIONAL SERVICES | 5,500 | 2,845 | 51.73% | - | 2,845 | 0.00% |
| SERVICES | 14,760 | 11,926 | 80.80% | 10,049 | 1,877 | 18.68% |
| CAPITAL | - | 33,204 | 0.00% | - | 33,204 | 0.00% |
| Total Expenditures | 1,608,673 | 496,444 | 30.86% | 597,830 | (101,386) | -16.96% |
| Net Change in Fund Balance | (469,005) | 264,687 | -56.44% | 153,290 | 111,397 | 72.67% |
| Fund Balance, Beginning | 3,967,511 | 3,967,511 | 100.00% | 3,574,798 | 392,713 | 10.99% |
| Fund Balance, Ending | \$ 3,498,506 | \$ 4,232,198 | 120.97% | \$ 3,728,088 | \$ 504,110 | 13.52% |

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 JULY 31, 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 - RESIDENTIAL | \$ 407,851 | \$ 136,640 | 33.50% | \$ 325,171 | \$ (188,531) | -57.98% |
| STORM DRAINAGE FEES - NON-RESIDENTIAL | - | 205,856 | 0.00% | - | 205,856 | 0.00% |
| DELINQUENT PENALTIES | 5,688 | 4,997 | 87.85% | 4,863 | 134 | 2.76% |
| Total Charges for Services | 413,539 | 347,493 | 84.03% | 330,034 | 17,459 | 5.29% |
| Investments | | | | | | |
| INTEREST REVENUE | 15,000 | 21,117 | 140.78% | 14,299 | 6,819 | 47.69% |
| Total Investments | 15,000 | 21,117 | 140.78% | 14,299 | 6,819 | 47.69% |
| 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 | 368,610 | 86.02% | 356,133 | 36,078 | 10.13% |
| Expenditures | | | | | | |
| PERSONNEL | 292,544.00 | 179,577 | 61.38% | 99,488 | 80,089 | 80.50% |
| SUPPLIES | 7,510.00 | 5,546 | 73.85% | 3,226 | 2,320 | 71.92% |
| REPAIRS AND MAINTENANCE | 32,896.00 | 26,126 | 79.42% | 15,217 | 10,910 | 71.69% |
| PROFESSIONAL SERVICES | 2,763.00 | 1,041 | 37.68% | - | 1,041 | 0.00% |
| SERVICES | 24,018.00 | 4,389 | 18.28% | 3,615 | 774 | 21.42% |
| TRANSFERS OUT | 16,615.00 | 12,461 | 75.00% | - | 16,615 | 0.00% |
| Total Expenditures | 376,346 | 229,141 | 60.89% | 121,545 | 111,750 | 91.94% |
| Net Change in Fund Balance | 52,193 | 139,469 | 267.22% | 234,587 | (95,118) | -40.55% |
| Working Capital, Beginning | 514,659 | 514,659 | 100.00% | 239,115 | 275,544 | 115.24% |
| Working Capital, Ending | \$ 566,852 | \$ 654,128 | 115.40% | \$ - | \$ 654,128 | 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 JULY 31, 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 | \$ 443,559 | 67.92% | \$ 491,118 | \$ (47,559) | -9.68% |
| Total Taxes | <u>653,084</u> | <u>443,559</u> | <u>67.92%</u> | <u>491,118</u> | <u>(47,559)</u> | <u>-9.68%</u> |
| Charges for Services | | | | | | |
| CIVIC CENTER RENTALS | 112,213 | 84,532 | 75.33% | 78,640 | 5,892 | 7.49% |
| Total Charges for Services | <u>112,213</u> | <u>84,532</u> | <u>75.33%</u> | <u>78,640</u> | <u>5,892</u> | <u>7.49%</u> |
| Investments | | | | | | |
| INTEREST EARNED | 146,047 | 129,924 | 88.96% | 133,651 | (3,727) | -2.79% |
| Total Investments | <u>146,047</u> | <u>129,924</u> | <u>88.96%</u> | <u>133,651</u> | <u>(3,727)</u> | <u>-2.79%</u> |
| Other Financing Sources | | | | | | |
| INSURANCE PROCEEDS | - | - | 0.00% | 1,000 | (1,000) | -100.00% |
| SALE OF ASSETS | - | 23 | 0.00% | 986 | (963) | -97.67% |
| Total Other Financing Sources | <u>-</u> | <u>23</u> | <u>0.00%</u> | <u>1,986</u> | <u>(1,963)</u> | <u>-98.84%</u> |
| Total Revenues | <u>911,344</u> | <u>658,038</u> | <u>72.21%</u> | <u>705,395</u> | <u>(47,358)</u> | <u>-6.71%</u> |
| Expenditures | | | | | | |
| Operating Expenditures | | | | | | |
| PERSONNEL | 357,290 | 271,509 | 75.99% | 251,478 | 20,031 | 7.97% |
| SUPPLIES | 15,830 | 5,339 | 33.73% | 14,819 | (9,480) | -63.97% |
| REPAIRS AND MAINTENANCE | 260,200 | 7,769 | 2.99% | 74,259 | (66,491) | -89.54% |
| PROFESSIONAL SERVICES | 123,867 | 13,660 | 11.03% | 36,065 | (22,405) | -62.12% |
| SERVICES | 51,112 | 33,351 | 65.25% | 29,068 | 4,283 | 14.73% |
| CAPITAL | - | - | 0.00% | 6,585 | (6,585) | -100.00% |
| Total Operating Expenditures | <u>808,299</u> | <u>331,629</u> | <u>41.03%</u> | <u>412,275</u> | <u>(80,647)</u> | <u>-19.56%</u> |
| Total Expenditures | <u>808,299</u> | <u>331,629</u> | <u>41.03%</u> | <u>412,275</u> | <u>(80,647)</u> | <u>-19.56%</u> |
| Net Change in Fund Balance | 103,045 | 326,409 | 316.76% | 293,120 | 33,289 | 11.36% |
| Fund Balance, Beginning | 3,285,376 | 3,285,376 | 100.00% | 2,861,632 | 423,745 | 14.81% |
| Fund Balance, Ending | <u>\$ 3,388,421</u> | <u>\$ 3,611,785</u> | <u>106.59%</u> | <u>\$ 3,154,752</u> | <u>\$ 457,034</u> | <u>14.49%</u> |

CITY OF BELLMEAD, TEXAS
OTHER FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2025

| | <u>Beginning Fund Balance</u> | <u>Revenues Actual YTD</u> | <u>Expenditures Actual YTD</u> | <u>Net Change</u> | <u>Ending Fund Balance</u> |
|--|-----------------------------------|------------------------------------|--|-------------------|--------------------------------|
| Other Funds | | | | | |
| Special Revenue Funds | | | | | |
| 09 OPIOID ABATEMENT FUND | \$ 5,798 | \$ 4,587 | - | \$ 4,587 | \$ 10,385 |
| 11 LEOSE GRANT FUND | 8,003 | 4,146 | - | 4,146 | 12,148 |
| 12 CHILD SAFETY FUND | 52,777 | 16,013 | 21,715 | (5,702) | 47,074 |
| 13 DONATION FUND | 8,244 | 4,444 | 3,186 | 1,258 | 9,502 |
| 14 SEIZURE FUND | 92,376 | 18,157 | - | 18,157 | 110,533 |
| 15 COMMUNITY IMPROVEMENT FUND | 1,096,331 | 42,615 | 39,451 | 3,165 | 1,099,496 |
| 16 CABLE FRANCHISE PEG FUND | 150,261 | 10,680 | 2,329 | 8,352 | 158,613 |
| 17 POLICE DONATION FUND | 7,812 | 1,730 | - | 1,730 | 9,543 |
| 18 FESTIVAL DONATION FUND | 38,676 | 4,078 | - | 4,078 | 42,754 |
| 25 SPECIAL REVENUE - GRANTS | 31,864 | 2,245 | - | 2,245 | 34,109 |
| 26 COURT TECHNOLOGY FUND | 1,627 | 5,075 | 12,678 | (7,603) | (5,976) |
| 27 COURT SECURITY FUND | 22,794 | 7,017 | 2,560 | 4,458 | 27,252 |
| 29 TRUANCY PREVENTION AND DETECTION FUND | 27,101 | 8,165 | - | 8,165 | 35,266 |
| 31 COURT JURY FUND | 542 | 145 | - | 145 | 687 |
| Total Special Revenue Funds | <u>1,544,207</u> | <u>129,096</u> | <u>81,918</u> | <u>47,179</u> | <u>1,591,385</u> |
| Debt Service Fund | <u>298,793</u> | <u>411,676</u> | <u>346,429</u> | <u>65,247</u> | <u>364,040</u> |
| Total Other Funds | <u>\$ 1,842,999</u> | <u>\$ 540,773</u> | <u>\$ 428,347</u> | <u>\$ 112,426</u> | <u>\$ 1,955,426</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 JULY 31, 2025**

| | | Purpose | Total Funding | Total Expenditures/ Commitments | Unassigned Project Funding | Unobligated Cash Balance |
|---|--------------------------------------|---|--------------------------|--|---|---|
| Governmental Capital Project Funds | | | | | | |
| 19 | Governmental Grants Capital Projects | Tirey Road/Williams Road/DRP | 3,970,699.20 | 3,611,081.21 | 1,834.99 | 359,617.99 |
| 61 | Capital Projects Fund | | 4,435,288.26 | 2,222,732.00 | (99,984.57) | 2,212,556.26 |
| Total Governmental Capital Project Funds | | | <u>14,944,805.19</u> | <u>12,372,630.94</u> | <u>(98,149.58)</u> | <u>2,572,174.25</u> |
| Water/Sewer Capital Project Funds | | | | | | |
| 22 | Water/Sewer Capital Projects Fund | Vehicles, Machinery, & Equip. | 6,763,216.58 | 5,663,405.12 | 114,361.37 | 1,099,811.46 |
| 23 | American Rescue Plan | WS Infrastructure Improvements Water Storage Tank, Sewer | 2,931,813.81 | 3,090,849.23 | (385,507.99) | (159,035.42) |
| 65 | 2014 Certificates of Obligation | Interceptor, WS Improvements | 9,397,908.96 | 8,511,440.48 | (80,137.24) | 886,468.48 |
| Total Water/Sewer Capital Project Funds | | | <u>19,092,939.35</u> | <u>17,265,694.83</u> | <u>(351,283.86)</u> | <u>1,827,244.52</u> |
| Total Capital Project Funds | | | <u>\$ 34,037,744.54</u> | <u>\$ 29,638,325.77</u> | <u>\$ (449,433.44)</u> | <u>\$ 4,399,418.77</u> |

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

| | Account # | Amended | | FY 2025 Activity | Total | Funding | | Remaining Balance |
|--|--------------|---------------------------|------------------------|---------------------|------------------------|--------------------|------------------------|----------------------|
| | | Project Authorizations | Prior Years | | | Commitments | Total | |
| 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 | - | 10,062.50 | 10,062.50 | 139,937.50 | 150,000.00 | - |
| Interest Earned | 19-4611 | 26,027.91 | 18,727.91 | 8,764.00 | 27,491.91 | - | 27,491.91 | (1,464.00) |
| 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 | 18,826.50 | 3,830,761.80 | 139,937.50 | 3,970,699.20 | (1,464.00) |
| 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 | | | | | | | | \$ 1,834.99 |
| Unobligated Cash Balance | | | | | | | | \$ 359,617.99 |
| Cash Reconciliation | | | | | | | | |
| Equity in Pooled Cash | 19-1001 | | | | | | | \$ 229,380.49 |
| Grant Receivables | | | | | | | | - |
| Accounts Receivable | | | | | | | | - |
| Funding Commitments | | | | | | | | 139,937.50 |
| Accounts Payable | 19-2001 | | | | | | | - |
| Retainage Payable | 19-2100 | | | | | | | - |
| Encumbrances | | | | | | | | (9,700.00) |
| Unobligated Cash Balance | | | | | | | | \$ 359,617.99 |

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

| | Account # | Amended | | FY 2025 | Funding | Remaining | | | |
|---------------------------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|------------------------|-----------------------|-------------|
| | | Project | Prior | | | | Activity | Total | Commitments |
| | | Authorizations | Years | | | | | | |
| Funding | | | | | | | | | |
| McLennan County 911 | 61-4373 | \$ 20,000.00 | \$ - | \$ 21,731.00 | \$ 21,731.00 | \$ - | \$ 21,731.00 | (1,731.00) | |
| Interest Earned | 61-4611 | 248,836.28 | 156,836.28 | 116,170.98 | 273,007.26 | - | 273,007.26 | (24,170.98) | |
| Transfer from General Fund | 61-4910 | 5,140,550.00 | 4,140,550.00 | - | 4,140,550.00 | - | 4,140,550.00 | 1,000,000.00 | |
| Total Funding | | 5,409,386.28 | 4,297,386.28 | 137,901.98 | 4,435,288.26 | - | 4,435,288.26 | 974,098.02 | |
| Expenditures | | | | | | | | | |
| Completed Projects | | | | | | | | | |
| Facilities | 61-520-5704 | 46,086.01 | 46,086.01 | - | 46,086.01 | - | 46,086.01 | - | |
| Vehicles | 61-551-5706 | 453,915.56 | 453,915.56 | - | 453,915.56 | - | 453,915.56 | - | |
| Machinery & Equipment | 61-571-5705 | 144,496.34 | 144,496.34 | - | 144,496.34 | - | 144,496.34 | - | |
| Vehicles | 61-571-5706 | 88,000.00 | 88,000.00 | - | 88,000.00 | - | 88,000.00 | - | |
| Building Maintenance | 61-573-5301 | 19,500.00 | 19,500.00 | - | 19,500.00 | - | 19,500.00 | - | |
| Vehicles | 61-581-5706 | 76,127.85 | 76,127.85 | - | 76,127.85 | - | 76,127.85 | - | |
| Machinery & Equipment | 61-582-5704 | 7,390.00 | 7,390.00 | - | 7,390.00 | - | 7,390.00 | - | |
| Total Completed Projects | | 835,515.76 | 835,515.76 | - | 835,515.76 | - | 835,515.76 | - | |
| Active Projects | | | | | | | | | |
| Governmental | | | | | | | | | |
| Machinery & Equipment | 61-551-5705 | 52,983.00 | 17,043.00 | 21,731.00 | 38,774.00 | - | 38,774.00 | 14,209.00 | |
| Vehicles | 61-551-5706 | 376,486.07 | 179,486.07 | 181,381.17 | 360,867.24 | - | 360,867.24 | 15,618.83 | |
| 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 | - | 172,735.00 | 172,735.00 | - | 172,735.00 | 1,327,265.00 | |
| Williams Lane Rehab | 61-571-5712 | - | - | 595,717.00 | 595,717.00 | - | 595,717.00 | (595,717.00) | |
| PW Facility | 61-571-5715 | 1,000,000.00 | - | 4,000.00 | 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 | - | 14,350.00 | 14,350.00 | 10,650.00 | 25,000.00 | - | |
| Community Center | 61-573-5715 | 8,500.00 | - | 4,430.00 | 4,430.00 | 4,070.00 | 8,500.00 | - | |
| Total Active Projects | | 3,699,757.07 | 196,529.07 | 994,344.17 | 1,190,873.24 | 196,343.00 | 1,387,216.24 | 2,312,540.83 | |
| Total Expenditures/Commitments | | \$4,535,272.83 | \$1,032,044.83 | \$ 994,344.17 | \$2,026,389.00 | \$ 196,343.00 | \$ 2,222,732.00 | \$2,312,540.83 | |
| Unassigned Project Funding | | | | | | | | \$ (99,984.57) | |
| Unobligated Cash Balance | | | | | | | | \$2,212,556.26 | |
| Cash Reconciliation | | | | | | | | | |
| Equity in Pooled Cash | 61-1001 | | | | | | | \$2,409,399.26 | |
| Accounts Receivable | | | | | | | | - | |
| Accounts Payable | 61-2001 | | | | | | | (500.00) | |
| Funding Commitments | | | | | | | | - | |
| Encumbrances | | | | | | | | (196,343.00) | |
| Unobligated Cash Balance | | | | | | | | \$2,212,556.26 | |

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

| | Account # | Amended | | FY 2025 | Total | Funding | | Remaining |
|---------------------------------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------|------------------------|
| | | Project | Prior | | | Commitments | Total | |
| | Authorizations | Years | Activity | | | | | Balance |
| 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 | 48,329.20 | 135,372.48 | - | 135,372.48 | 12,670.80 |
| 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 | 48,329.20 | 6,759,716.58 | 3,500.00 | 6,763,216.58 | 260,150.80 |
| 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 | - | 1,348,509.50 | 1,348,509.50 | - | 1,348,509.50 | 185,843.50 |
| Katy Lane Water Line - Engineering | 22-575-5712 | 70,775.00 | 50,700.00 | 7,929.90 | 58,629.90 | 12,145.10 | 70,775.00 | - |
| Other Projects | 22-575-5799 | - | - | - | - | - | - | - |
| Total Water Projects | | 1,605,128.00 | 50,700.00 | 1,356,439.40 | 1,407,139.40 | 12,145.10 | 1,419,284.50 | 185,843.50 |
| 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 |
| Parrish Force Main | 22-576-5718 | - | - | 855.34 | 855.34 | 74,053.07 | 74,908.41 | (74,908.41) |
| Total Sewer Projects | | 878,015.00 | 150,672.16 | 855.34 | 855.34 | 74,053.07 | 74,908.41 | 803,106.59 |
| Total Expenditures/Commitments | | \$6,648,855.21 | \$4,367,084.37 | \$1,357,294.74 | \$5,573,706.95 | \$ 89,698.17 | \$ 5,663,405.12 | \$ 985,450.09 |
| Unassigned Project Funding | | | | | | | | \$ 114,361.37 |
| Unobligated Cash Balance | | | | | | | | \$ 1,099,811.46 |
| Cash Reconciliation | | | | | | | | |
| Equity in Pooled Cash | 22-1001 | | | | | | | \$ 1,186,579.63 |
| Grants Receivable | 22-1390 | | | | | | | - |
| Accounts Payable | 22-2001 | | | | | | | (570.00) |
| Retainage Payable | 22-2100 | | | | | | | - |
| Deferred Revenue | 22-2600 | | | | | | | - |
| Funding Commitments | | | | | | | | 3,500.00 |
| Encumbrances | | | | | | | | (89,698.17) |
| Unobligated Cash Balance | | | | | | | | \$ 1,099,811.46 |

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

| | Account # | Amended | | FY 2025 | Total | Funding | | Remaining |
|---------------------------------------|--------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|
| | | Project | Prior | | | Commitments | Total | |
| | | Authorizations | Years | Activity | | | | |
| Funding | | | | | | | | |
| Grant Revenue | 23-4313 | \$ 2,667,473.61 | \$ 1,178,015.80 | \$ 1,347,884.34 | \$ 2,525,900.14 | \$ 141,573.47 | \$ 2,667,473.61 | \$ - |
| Interest Earned | 23-4611 | 265,766.69 | 215,766.69 | 48,573.51 | 264,340.20 | - | 264,340.20 | 1,426.49 |
| Total Funding | | 2,933,240.30 | 1,393,782.49 | 1,396,457.85 | 2,790,240.34 | 141,573.47 | 2,931,813.81 | 1,426.49 |
| Expenditures | | | | | | | | |
| Completed Projects | | | | | | | | |
| Engineering - 400K GST Research | 23-5-75-5714 | 43,350.00 | 43,350.00 | - | 43,350.00 | - | 43,350.00 | - |
| Construction- 400K GST Research | 23-5-75-5715 | 180,000.00 | 180,000.00 | - | 180,000.00 | - | 180,000.00 | - |
| Barlow Well Rehab | 23-5-75-5717 | 146,449.00 | 146,449.00 | - | 146,449.00 | - | 146,449.00 | - |
| Research Well Rehab | 23-5-75-5718 | 52,127.46 | 52,127.46 | - | 52,127.46 | - | 52,127.46 | - |
| Total Completed Projects | | 421,926.46 | 421,926.46 | - | 421,926.46 | - | 421,926.46 | - |
| Active Water Projects | | | | | | | | |
| Accounting Services | 23-5-75-5403 | 5,500 | - | 5,500.00 | 5,500.00 | - | 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 | 1,760.25 | 28,830.00 | - | 28,830.00 | (1,760.25) |
| SCADA | 23-5-75-5720 | 266,874.00 | - | 211,268.07 | 211,268.07 | 250,458.00 | 461,726.07 | (194,852.07) |
| Total Water Projects | | 348,934.75 | 76,560.75 | 252,224.32 | 328,785.07 | 272,571.00 | 601,356.07 | (252,421.32) |
| Active Sewer Projects | | | | | | | | |
| Lift Station Engineering | 23-5-76-5714 | 239,412.30 | 162,072.30 | 49,985.90 | 212,058.20 | 16,481.80 | 228,540.00 | 10,872.30 |
| Lift Station Construction | 23-5-76-5715 | 2,244,223.28 | 454,631.28 | 1,212,792.19 | 1,667,423.47 | 108,628.22 | 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 | | 2,546,460.59 | 679,528.59 | 1,262,928.09 | 1,942,456.68 | 125,110.02 | 2,067,566.70 | 478,893.89 |
| Total Expenditures/Commitments | | \$ 3,317,321.80 | \$ 1,178,015.80 | \$ 1,515,152.41 | \$ 2,693,168.21 | \$ 397,681.02 | \$ 3,090,849.23 | \$ 226,472.57 |
| Unassigned Project Funding | | | | | | | | \$ (385,507.99) |
| Unobligated Cash Balance | | | | | | | | \$ (159,035.42) |
| Cash Reconciliation | | | | | | | | |
| Equity in Pooled Cash | 23-1001 | | | | | | | \$ 337,564.58 |
| Funding Commitments | | | | | | | | 141,573.47 |
| Accounts Payable | 23-2001 | | | | | | | (7,730.70) |
| Retainage Payable | 23-2100 | | | | | | | (91,188.28) |
| Deferred Revenue | 23-2600 | | | | | | | (141,573.47) |
| Encumbrances | | | | | | | | (397,681.02) |
| Unobligated Cash Balance | | | | | | | | \$ (159,035.42) |

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

| | Account # | Amended Project Authorizations | Prior Years | FY 2025 Activity | Total | Funding Commitments | Total | Remaining Balance |
|---------------------------------------|--------------|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| Funding | | | | | | | | |
| Interest Earned | 65-4611 | \$ 856,494.79 | \$ 556,494.79 | \$ 224,799.17 | \$ 781,293.96 | \$ - | \$ 781,293.96 | \$ 75,200.83 |
| 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 | 224,799.17 | 9,397,908.96 | - | 9,397,908.96 | 75,200.83 |
| 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 | - | 2,451,725.09 | 2,451,725.09 | - | 2,451,725.09 | 501,693.91 |
| Total Sewer Projects | | 6,978,764.80 | 358,380.80 | 5,653,778.28 | 6,012,159.08 | - | 6,012,159.08 | 966,605.72 |
| Total Active Projects | | 6,978,764.80 | 358,380.80 | 5,653,778.28 | 6,012,159.08 | - | 6,012,159.08 | 966,605.72 |
| Total Expenditures/Commitments | | \$ 9,478,046.20 | \$ 2,857,662.20 | \$ 5,653,778.28 | \$ 8,511,440.48 | \$ - | \$ 8,511,440.48 | \$ 966,605.72 |
| Unassigned Project Funding | | | | | | | | \$ (80,137.24) |
| Unobligated Cash Balance | | | | | | | | \$ 886,468.48 |
| Cash Reconciliation | | | | | | | | |
| Equity in Pooled Cash | 65-1001 | | | | | | | \$ 886,468.48 |
| Accounts Receivable | | | | | | | | - |
| Funding Commitments | | | | | | | | - |
| Accounts Payable | 65-2001 | | | | | | | - |
| Retainage Payable | 65-2100 | | | | | | | - |
| Encumbrances | | | | | | | | - |
| Unobligated Cash Balance | | | | | | | | \$ 886,468.48 |

FEDERAL/STATE AWARD REPORT

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

| Fund | CFDA | CCMR # | Federal Award Number | State Award Number | Award Period | Awarding Agency | Pass-Through Agency | Program | Items Awarded | Federal | State | Local - City | Total Award | FY 2025 Federal Expenditures | FY 2025 State Expenditures | FY 2025 Local Expenditures | Total Expenditures | Balance Remaining | |
|-----------------------------------|--------|----------|----------------------|--------------------|---|--|--|---|---|-------------------------|----------------------|------------------------|------------------------|------------------------------|----------------------------|----------------------------|------------------------|-------------------------|--|
| Governmental | | | | | | | | | | | | | | | | | | | |
| Police Department | | | | | | | | | | | | | | | | | | | |
| 10 | 16.607 | | 2022-BU-BX-2202-9335 | | 10/01/2022 to 06/30/2025 | Bureau of Justice Assistance | | Bulletproof Vest Partnership Program | 2022 Bulletproof Vest | 1,406.00 | - | 1,406.00 | 2,812.00 | 442.50 | - | 442.50 | 2,812.00 | - | |
| 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 | - | - | - | 466.08 | 5,253.62 | |
| Total Police Department | | | | | | | | | | <u>4,981.56</u> | <u>-</u> | <u>4,981.56</u> | <u>9,963.12</u> | <u>442.50</u> | <u>-</u> | <u>442.50</u> | <u>4,709.50</u> | <u>5,253.62</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 | - | 13,150.00 | 13,150.00 | 26,300.00 | 273,700.00 | |
| Total Parks Department | | | | | | | | | | <u>-</u> | <u>150,000.00</u> | <u>150,000.00</u> | <u>300,000.00</u> | <u>-</u> | <u>13,150.00</u> | <u>13,150.00</u> | <u>26,300.00</u> | <u>273,700.00</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>\$ 1,780,003.96</u> | <u>\$10,332,097.52</u> | <u>\$ 442.50</u> | <u>\$ 13,150.00</u> | <u>\$ 13,592.50</u> | <u>\$ 31,009.50</u> | <u>\$ 10,301,088.02</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 | 1,347,884.34 | - | - | 2,696,012.21 | (28,538.60) | |
| Total Water/Sewer Funds | | | | | | | | | | <u>\$ 3,017,473.61</u> | <u>\$ -</u> | <u>\$ 70,000.00</u> | <u>\$ 3,087,473.61</u> | <u>\$ 1,347,884.34</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 3,113,144.71</u> | <u>\$ (25,671.10)</u> | |
| Grand Total | | | | | | | | | | <u>\$ 11,372,567.17</u> | <u>\$ 197,000.00</u> | <u>\$ 1,850,003.96</u> | <u>\$13,419,571.13</u> | <u>\$ 1,348,326.84</u> | <u>\$ 13,150.00</u> | <u>\$ 13,592.50</u> | <u>\$ 3,144,154.21</u> | <u>\$ 10,275,416.92</u> | |

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

Bulletproof Vests

2022 Bulletproof Vest
10/01/2022 - 06/30/2025

| | Total Award | Federal | Local |
|------------------|--------------------|----------------|--------------|
| Bulletproof vest | \$ 2,812.00 | \$ 1,406.00 | \$ 1,406.00 |
| Total | \$ 2,812.00 | \$ 1,406.00 | \$ 1,406.00 |

| | Budget | Federal | Local | Total Expenditures | Remaining Budget |
|------------------|---------------|----------------|--------------|---------------------------|-------------------------|
| Expenditures | | | | | |
| Bulletproof vest | \$ 2,812.00 | \$ 1,406.00 | \$ 1,406.00 | \$ 2,812.00 | \$ - |
| Total | \$ 2,812.00 | \$ 1,406.00 | \$ 1,406.00 | \$ 2,812.00 | \$ - |

Previously Reported

| | | | | | |
|----------------------------------|---------|--|-----------|-----------|-------------|
| FY 2024 | 10-4343 | | \$ 539.75 | \$ 539.75 | \$ 1,079.50 |
| FY 2025 | 10-4343 | | 442.50 | 442.50 | 885.00 |
| Total Previously Reported | | | 539.75 | 539.75 | 1,079.50 |
| Reimbursement Requests | | | 423.75 | 423.75 | 847.50 |
| Total Reported | | | \$ 963.50 | \$ 963.50 | \$ 1,927.00 |

Bulletproof Vests

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

| | Total Award | Federal | Local |
|------------------|--------------------|----------------|--------------|
| Bulletproof vest | \$ 1,431.42 | \$ 715.71 | \$ 715.71 |
| Total | \$ 1,431.42 | \$ 715.71 | \$ 715.71 |

| | Budget | Federal | Local | Total Expenditures | Remaining Budget |
|------------------|---------------|----------------|--------------|---------------------------|-------------------------|
| Expenditures | | | | | |
| Bulletproof vest | \$ 1,431.42 | \$ 715.71 | \$ 715.71 | \$ 1,431.42 | \$ - |
| Total | \$ 1,431.42 | \$ 715.71 | \$ 715.71 | \$ 1,431.42 | \$ - |

Previously Reported

| | | | | | |
|----------------------------------|---------|--|-----------|-----------|-------------|
| FY 2025 | 10-4343 | | \$ - | \$ - | \$ - |
| Total Previously Reported | | | - | - | - |
| Reimbursement Requests | | | 715.71 | 715.71 | 1,431.42 |
| Total Reported | | | \$ 715.71 | \$ 715.71 | \$ 1,431.42 |

Bulletproof Vests

2024 Bulletproof Vest
10/01/2024 - 08/31/2026

| | Total Award | Federal | Local |
|------------------|--------------------|----------------|--------------|
| Bulletproof vest | \$ 5,719.70 | \$ 2,859.85 | \$ 2,859.85 |
| Total | \$ 5,719.70 | \$ 2,859.85 | \$ 2,859.85 |

| | Budget | Federal | Local | Total Expenditures | Remaining Budget |
|------------------|---------------|----------------|--------------|---------------------------|-------------------------|
| Expenditures | | | | | |
| Bulletproof vest | \$ 5,719.70 | \$ 233.04 | \$ 233.04 | \$ 466.08 | \$ 5,253.62 |
| Total | \$ 5,719.70 | \$ 233.04 | \$ 233.04 | \$ 466.08 | \$ 5,253.62 |

Previously Reported

| | | | | | |
|----------------------------------|---------|--|-----------|-----------|-----------|
| FY 2025 | 10-4343 | | \$ - | \$ - | \$ - |
| Total Previously Reported | | | - | - | - |
| Reimbursement Requests | | | 233.04 | 233.04 | 466.08 |
| Total Reported | | | \$ 233.04 | \$ 233.04 | \$ 466.08 |

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

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

| | | <u>Total Award</u> | <u>State</u> | <u>Local</u> | | |
|----------------------------|---|----------------------|----------------------|----------------------|---------------------------|-------------------------|
| Award | | | | | | |
| | Brame Park Revitalization - Professional Services | \$ 19,000.00 | \$ 9,500.00 | \$ 9,500.00 | | |
| | Brame Park Revitalization - Construction | 281,000.00 | 140,500.00 | 140,500.00 | | |
| | Total | <u>\$ 300,000.00</u> | <u>\$ 150,000.00</u> | <u>\$ 150,000.00</u> | | |
| | | | | | | |
| | | <u>Budget</u> | <u>State</u> | <u>Local</u> | <u>Total Expenditures</u> | <u>Remaining Budget</u> |
| Expenditures | | | | | | |
| | Brame Park Revitalization - Professional Services | \$ 19,000.00 | \$ 13,150.00 | \$ 13,150.00 | \$ 26,300.00 | \$ (7,300.00) |
| | Brame Park Revitalization - Construction | 281,000.00 | - | - | - | 281,000.00 |
| | Total | <u>\$ 300,000.00</u> | <u>\$ 13,150.00</u> | <u>\$ 13,150.00</u> | <u>\$ 26,300.00</u> | <u>\$ 273,700.00</u> |
| | | | | | | |
| Previously Reported | | | | | | |
| | FY 2025 | | 19-4313 | \$ 10,062.50 | \$ 10,062.50 | \$ 20,125.00 |
| | Total Previously Reported | | | 10,062.50 | 10,062.50 | 20,125.00 |
| | Reimbursement Requests | | | 3,087.50 | 3,087.50 | 6,175.00 |
| | Total Reported | | | <u>\$ 13,150.00</u> | <u>\$ 13,150.00</u> | <u>\$ 26,300.00</u> |

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

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

| Award | Total Award | State | Local |
|---------------------|---------------------|---------------------|--------------|
| Energy Efficiencies | \$ 47,000.00 | \$ 47,000.00 | \$ - |
| Total | \$ 47,000.00 | \$ 47,000.00 | \$ - |

| Expenditures | Budget | State | Local | Total Expenditures | Remaining Budget |
|---------------------|---------------------|--------------|--------------|---------------------------|-------------------------|
| Energy Efficiencies | \$ 47,000.00 | \$ - | \$ - | \$ - | \$ 47,000.00 |
| Total | \$ 47,000.00 | \$ - | \$ - | \$ - | \$ 47,000.00 |

| | | | | | |
|----------------------------------|---------|-------------|-------------|-------------|----------|
| Previously Reported | | | | | |
| FY 2025 | 25-4313 | \$ - | \$ - | \$ - | - |
| Total Previously Reported | | - | - | - | - |
| Reimbursement Requests | | - | - | - | - |
| Total Reported | | \$ - | \$ - | \$ - | - |

**CITY OF BELLMEAD, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 FOR THE MONTH ENDED JULY 31, 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 JULY 31, 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 | \$ 9,300,134.40 | \$ 7,750,112.00 | \$ 1,550,022.40 | | |
| | | Budget | Federal | Local | Total Expenditures | Remaining Budget |
| Expenditures | | | | | | |
| | Corridor Safety Improvements | \$ 9,300,134.40 | \$ - | \$ - | \$ - | \$ 9,300,134.40 |
| | Total | \$ 9,300,134.40 | \$ - | \$ - | \$ - | \$ 9,300,134.40 |
| Previously Reported | | | | | | |
| | FY 2025 | | \$ - | \$ - | \$ - | - |
| | 71-4313 | | | | | |
| | Total Previously Reported | | - | - | - | - |
| | Reimbursement Requests | | - | - | - | - |
| | Total Reported | | \$ - | \$ - | \$ - | - |

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

CDBG - Community Development Fund -2021

CDV21-0001

02/01/2022 to 10/31/2024

| Award | Total Award | Federal | Local |
|----------------|----------------------|----------------------|--------------------|
| Construction | \$ 330,000.00 | \$ 260,000.00 | \$70,000.00 |
| Engineering | 55,000.00 | 55,000.00 | |
| Administration | 35,000.00 | 35,000.00 | |
| Total | \$ 420,000.00 | \$ 350,000.00 | \$70,000.00 |

| Expenditures | Budget | Federal | Local | Total Expenditures | Remaining Budget |
|---------------------|----------------------|----------------------|--------------------|---------------------------|-------------------------|
| Construction | \$ 330,000.00 | \$ 260,000.00 | \$70,632.50 | \$ 330,632.50 | \$ (632.50) |
| Engineering | 55,000.00 | 55,000.00 | - | 55,000.00 | - |
| Administration | 35,000.00 | 31,500.00 | - | 31,500.00 | 3,500.00 |
| Total | \$ 420,000.00 | \$ 346,500.00 | \$70,632.50 | \$ 417,132.50 | \$ 2,867.50 |

Previously Reported

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

Total Previously Reported

346,500.00 70,632.50 417,132.50

Reimbursement Requests

- - -

Total Reported

\$ 346,500.00 \$70,632.50 \$ 417,132.50

Budget Remaining

\$ 3,500.00 \$ (632.50) \$ 2,867.50

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

2021 Coronavirus Local Fiscal Recovery Fund

03/11/2021 to 12/31/2026

| | Total Award | Federal | Local |
|-----------------------------|------------------------|------------------------|--------------|
| Award | | | |
| Administration Grantworks | \$ 105,300.00 | \$ 105,300.00 | \$ - |
| Administration Land Fees | 750.00 | 750.00 | - |
| Construction - Lift Station | 1,770,402.14 | 1,770,402.14 | - |
| 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. | 62,225.01 | 62,225.01 | - |
| Engineering | 28,830.00 | 28,830.00 | - |
| SCADA | 49,500.00 | 49,500.00 | - |
| 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 | 23-5765716 | 750.00 | 750.00 | - | 750.00 | - |
| Construction - Lift Station | 23-5765715 | 1,770,402.14 | 1,667,423.47 | - | 1,667,423.47 | 102,978.67 |
| Engineering - Lift Station | 23-5765714 | 228,540.00 | 212,058.20 | - | 212,058.20 | 16,481.80 |
| GST - Eng/Construction | 23-5755715 | 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. | 23-5765717 | 62,225.01 | 62,225.01 | - | 62,225.01 | - |
| Engineering | 23-5755713 | 28,830.00 | 28,830.00 | - | 28,830.00 | - |
| SCADA | 23-5755720 | 49,500.00 | 49,500.00 | 170,112.07 | 219,612.07 | (170,112.07) |
| Total | | \$ 2,667,473.61 | \$ 2,525,900.14 | \$ 170,112.07 | \$ 2,696,012.21 | \$ 141,573.47 |

| | | | | | | |
|----------------------------------|---------|--|------------------------|-------------|------------------------|--|
| 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 | | 1,347,884.34 | - | 1,347,884.34 | |
| Total Previously Reported | | | 2,525,900.14 | - | 2,525,900.14 | |
| Reimbursement Requests | | | - | | | |
| Total Reported | | | \$ 2,525,900.14 | \$ - | \$ 2,525,900.14 | |
| Budget Remaining | | | \$ 141,573.47 | \$ - | \$ 141,573.47 | |