



City of Bellmead

Unaudited Financial Report
For the Month Ended September 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 SEPTEMBER 30, 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	\$ 1,914,623	\$ 1,914,623	100.00%	\$ 1,814,960	\$ 99,663	5.49%
DELINQUENT AD VALOREM TAXES	43,922	43,921	100.00%	25,572	18,349	71.75%
TAX PENALTY AND INTEREST	30,614	30,613	100.00%	25,434	5,180	20.37%
Sales Taxes						
SALES TAX REVENUE	3,808,577	3,674,926	96.49%	3,490,595	184,331	5.28%
BINGO TAX REVENUE	82,681	82,680	100.00%	72,762	9,918	13.63%
MIXED BEVERAGE TAX	9,023	9,023	100.00%	8,894	128	1.44%
Franchise Taxes						
ELECTRIC FRANCHISE TAX	303,700	292,080	96.17%	301,446	(9,366)	-3.11%
CABLE FRANCHISE TAX	57,800	45,362	78.48%	55,470	(10,108)	-18.22%
GAS FRANCHISE TAX	102,100	99,321	97.28%	97,046	2,275	2.34%
TELECOM FRANCHISE TAX	6,000	4,650	77.50%	6,546	(1,896)	-28.96%
GARBAGE FRANCHISE TAX	123,700	118,248	95.59%	111,898	6,350	5.68%
Total Taxes	6,482,740	6,315,447	97.42%	6,010,622	304,825	5.07%
Licenses & Permits						
BUSINESS LICENSES	31,295	31,295	100.00%	34,730	(3,435)	-9.89%
ALCOHOL LICENSES	1,775	1,775	100.00%	4,220	(2,445)	-57.94%
BUILDING PERMITS	122,567	122,567	100.00%	106,441	16,125	15.15%
PLUMBING PERMITS	26,608	26,607	100.00%	17,282	9,326	53.96%
ELECTRICAL PERMITS	23,654	23,653	100.00%	23,100	553	2.39%
MECHANICAL PERMITS	10,091	10,090	99.99%	10,492	(402)	-3.83%
FIRE PROTECTION PERMITS	1,773	1,773	100.00%	1,170	603	51.54%
GARAGE SALE PERMITS	1,830	1,830	100.00%	1,990	(160)	-8.04%
ROW PERMITS	1,755	1,755	100.00%	250	1,505	602.00%
SOLICITATION PERMITS	900	900	100.00%	380	520	136.84%
SPECIAL EVENTS PERMITS	500	500	100.00%	275	225	81.82%
MOBILE FOOD UNIT PERMITS	530	530	100.00%	-	530	0.00%
Total Licenses & Permits	223,278	223,275	100.00%	200,330	22,415	11.19%
Intergovernmental						
BVP GRANT REVENUE	1,815	1,815	100.00%	968	847	87.47%
Total Intergovernmental	1,815	1,815	0.00%	968	847	87.47%
Charges for Service						
ZONING & SUBDIVISION FEES	16,071	16,071	100.00%	7,561	8,510	112.56%
ONLINE CONVENIENCE FEES	15,636	15,635	99.99%	17,285	(1,650)	-9.55%
OPEN RECORD REQUEST FEES	5,206	5,205	99.98%	3,832	1,373	35.84%
COURT ADMINISTRATION FEES	10,218	10,217	99.99%	11,776	(1,558)	-13.23%
ANIMAL CONTROL REVENUE	200	200	100.00%	509	(309)	-60.71%
CODE ENFORCEMENT LIENS	20,208	20,208	100.00%	7,668	12,540	163.54%
REFUSE DELINQUENT PENALTIES	23,091	23,091	100.00%	22,333	758	3.39%
REFUSE COLLECTION-RESIDENTIAL	835,434	835,433	100.00%	795,071	40,362	5.08%
REFUSE COLLECTION-COMMERCIAL	814,571	814,571	100.00%	772,065	42,506	5.51%
RECYCLING PROCEEDS	857	856	99.89%	265	591	223.30%
PARK RENTAL FEES	4,805	4,805	100.00%	3,180	1,625	51.10%
VENDOR REGISTRATIONS	200	125	62.50%	125	-	0.00%
Total Charges for Service	1,746,497	1,746,417	100.00%	1,641,669	104,748	6.38%
Fines and Forfeitures						
FINES AND FEES	330,700	272,547	82.42%	294,048	(21,501)	-7.31%
Total Fines and Forfeitures	330,700	272,547	82.42%	294,048	(21,501)	-7.31%

CITY OF BELLMEAD, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 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	180,852	180,851	100.00%	230,283	(49,432)	-21.47%
Total Investments	180,852	180,851	100.00%	230,283	(49,432)	-21.47%
Miscellaneous Income						
REBATES	651	651	99.94%	276	375	135.72%
MISCELLANEOUS INCOME	2,863	2,863	100.00%	3,942	(1,079)	-27.37%
CASH OVER/SHORT	-	(0)	0.00%	-	(0)	0.00%
Total Miscellaneous Income	3,514	3,514	99.99%	4,218	(704)	-16.69%
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	388,063	100.00%	305,290	82,773	27.11%
TRANSFER IN FROM FUND 80	16,615	16,615	100.00%	-	16,615	0.00%
INSURANCE PROCEEDS	7,858	7,858	100.00%	18,849	(10,991)	-58.31%
SALE OF ASSETS	53,826	50,746	94.28%	9,264	41,482	447.79%
Total Other Financing Sources	466,362	463,282	0.00%	333,403	99,388	0.00%
Total Revenues	9,440,758	9,212,148	97.58%	8,720,540	460,587	5.28%
Expenditures						
General Government						
CITY COUNCIL	62,171	56,493	90.87%	26,192	30,301	115.69%
ADMINISTRATION	266,237	259,029	97.29%	229,622	29,407	12.81%
ADMIN-CITY CLERK	116,061	108,025	93.08%	114,416	(6,391)	-5.59%
FINANCE-OPERATIONS	389,389	375,037	96.31%	255,599	119,439	46.73%
FINANCE-REFUSE	1,539,785	1,529,975	99.36%	1,453,135	76,840	5.29%
HUMAN RESOURCES	140,350	140,082	99.81%	91,856	48,226	52.50%
OTHER	1,195,000	1,194,168	99.93%	623,433	570,735	91.55%
Total General Government	3,708,993	3,662,810	98.75%	2,794,253	868,557	31.08%
Public Safety						
MUNICIPAL COURT	151,924	149,151	98.17%	152,688	(3,537)	-2.32%
POLICE-OPERATIONS	3,175,105	3,160,475	99.54%	3,309,212	(148,737)	-4.49%
POLICE-ANIMAL CONTROL	188,412	179,036	95.02%	95,876	83,159	86.74%
POLICE-COMMUNICATIONS	405,748	399,855	98.55%	-	399,855	0.00%
FIRE-SUPPRESSION	1,611,374	1,608,586	99.83%	1,520,707	87,879	5.78%
FIRE-INVESTIGATIONS	133,366	129,173	96.86%	121,945	7,228	5.93%
Total Public Safety	5,665,929	5,626,275	99.30%	5,200,428	425,847	8.19%
PUBLIC WORKS-FLEET	125,621	112,360	89.44%	104,695	7,665	7.32%
PARKS & RECREATION	251,876	238,849	94.83%	190,271	48,579	25.53%
BUILDING MAINTENANCE	183,233	175,694	95.89%	170,628	5,066	2.97%
Community Development						
INSPECTIONS	258,792	258,137	99.75%	294,912	(36,775)	-12.47%
PLANNING	170,988	167,503	97.96%	146,517	20,986	14.32%
Total Community Development	429,780	425,640	99.04%	441,429	(15,789)	-3.58%
Total Expenditures	10,365,432	10,241,629	98.81%	8,901,704	1,339,926	15.05%
Net Change in Fund Balance	(924,674)	(1,029,481)	111.33%	(181,164)	(848,317)	468.26%
Fund Balance, Beginning	3,782,770	3,782,770	100.00%	3,963,934	(181,164)	-4.57%
Fund Balance, Ending	\$ 2,858,096	\$ 2,753,289	96.33%	\$ 3,782,770	\$ (1,029,481)	-27.22%
Fund Balance Reserve %	27.57%	26.88%		42.49%		

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 SEPTEMBER 30, 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	\$ 1,793,699	\$ 1,742,571	97.15%	\$ 1,707,147	\$ 35,424	2.08%
WATER - NON-RESIDENTIAL	915,522	915,522	100.00%	807,365	108,157	13.40%
SEWER REVENUE - RESIDENTIAL	1,492,057	1,492,057	100.00%	1,879,780	(387,723)	-20.63%
SEWER REVENUE - NON-RESIDENTIAL	566,821	566,821	0.00%	-	566,821	0.00%
WMARSS REVENUE	34,993	34,992	100.00%	38,055	(3,063)	-8.05%
NEW SERVICE/TRANSFER FEES	26,647	26,646	100.00%	28,165	(1,519)	-5.39%
WATER AND SEWER TAPS	85,020	85,020	100.00%	63,600	21,420	33.68%
DELINQUENT PENALTIES	132,361	132,361	100.00%	133,276	(916)	-0.69%
EMERGENCY RESPONSE FEES	713	713	99.93%	-	713	0.00%
RECYCLING PROCEEDS	2,211	2,210	99.97%	4,268	(2,057)	-48.21%
Total Charges for Services	5,050,044	4,998,912	98.99%	4,661,656	337,256	7.23%
Investments						
INTEREST EARNED	156,920	156,919	100.00%	182,741	(25,822)	-14.13%
Total Investments	156,920	156,919	100.00%	182,741	(25,822)	-14.13%
Miscellaneous Income						
MISCELLANEOUS INCOME	-	-	0.00%	45	(45)	-100.00%
CASH OVER/SHORT	-	(145)	0.00%	(55)	(90)	163.50%
Total Miscellaneous Income	-	(145)	0.00%	(10)	(135)	1357.57%
Other Financing Sources						
INSURANCE PROCEEDS	10,395	10,394	99.99%	5,348	5,046	94.35%
SALE OF ASSETS	19,473	22,553	115.82%	-	22,553	0.00%
Total Other Financing Sources	29,868	32,947	110.31%	5,348	27,599	516.05%
Total Revenues	5,236,832	5,188,634	99.08%	4,849,736	311,299	6.42%
Expenditures						
Operating Expenditures						
UTILITY COLLECTIONS	674,646	671,586	99.55%	546,096	125,491	22.98%
ADMINISTRATION	314,443	310,847	98.86%	290,485	20,361	7.01%
WATER	1,883,059	1,858,105	98.67%	1,551,184	306,921	19.79%
SEWER	1,246,235	1,228,550	98.58%	1,353,973	(125,424)	-9.26%
Total Operating Expenditures	4,118,383	4,069,088	98.80%	3,741,738	327,350	8.75%
Non-Operating Activities						
SEVERE STORMS	-	-	0.00%	2,876	(2,876)	-100.00%
ARBITRAGE COMPLIANCE SERVICES	652	651	99.87%	702	(51)	-7.21%
CONTINUING DISCLOSURE SERVICES	835	835	99.98%	-	835	0.00%
DEBT SERVICE	483,419	482,614	99.83%	491,882	(9,267)	-1.88%
TRANSFER TO GENERAL FUND	388,063	388,063	100.00%	305,290	82,773	27.11%
TRANSFER TO FUND 22	245,480	245,480	100.00%	395,004	(149,524)	-37.85%
Total Non-Operating Expenditures	1,118,449	1,117,643	99.93%	1,195,754	(78,111)	-6.53%
Total Expenditures	5,236,832	5,186,731	99.04%	4,937,492	249,239	5.05%
Net Change in Working Capital	-	1,903	0.00%	(87,756)	89,659	-102.17%
Working Capital, Beginning	2,675,101	2,675,101	100.00%	2,770,947	(95,846)	-3.46%
Working Capital, Ending	\$ 2,675,101	\$ 2,677,004	100.07%	\$ 2,683,190	\$ (6,187)	-0.23%
Working Capital Reserve %	65%	66%		72%		

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 SEPTEMBER 30, 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	\$ 918,731	95.47%	\$ 872,649	\$ 46,083	5.28%
INVESTMENTS	159,984	139,013	86.89%	165,174	(26,161)	-15.84%
OTHER FINANCING SOURCES	-	30,000	0.00%	585,557	(555,557)	-94.88%
Total Revenues	1,122,284	1,087,744	96.92%	1,623,379	(535,635)	-33.00%
Expenditures						
PERSONNEL	117,863	117,162	99.41%	102,894	14,268	13.87%
SUPPLIES	6,402	1,400	21.88%	820	581	70.87%
PROFESSIONAL SERVICES	141,673	7,944	5.61%	22,561	(14,617)	-64.79%
SERVICES	157,293	9,076	5.77%	22,665	(13,589)	-59.96%
LAND	-	-	0.00%	20,560	(20,560)	-100.00%
TRANSFERS OUT	2,225,000	2,225,000	100.00%	1,400,000	825,000	58.93%
Total Expenditures	2,648,231	2,360,582	89.14%	1,569,500	791,082	50.40%
Net Change in Fund Balance	(1,525,947)	(1,272,838)	83.41%	53,879	(1,326,717)	-2462.40%
Fund Balance, Beginning	2,827,449	2,827,449	100.00%	2,773,570	53,879	1.94%
Fund Balance, Ending	\$ 1,301,502	\$ 1,554,611	119.45%	\$ 2,827,449	\$ (1,272,838)	-45.02%

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 SEPTEMBER 30, 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	\$ 956,008	\$ 918,731	96.10%	\$ 872,649	\$ 46,083	5.28%
CHARGES FOR SERVICE	815	815	100.00%	1,777	(962)	-54.13%
INVESTMENTS	180,945	180,944	100.00%	195,799	(14,855)	-7.59%
OTHER FINANCING SOURCES	1,900	1,900	100.00%	5,083	(3,183)	-62.62%
Total Revenues	1,139,668	1,102,391	96.73%	1,075,307	27,084	2.52%
Expenditures						
PERSONNEL	503,563	374,653	74.40%	362,277	12,376	3.42%
SUPPLIES	23,811	17,550	73.70%	19,367	(1,817)	-9.38%
REPAIRS AND MAINTENANCE	808,938	397,641	49.16%	285,851	111,790	39.11%
PROFESSIONAL SERVICES	7,300	2,845	38.97%	4,920	(2,075)	-42.17%
SERVICES	14,590	12,120	83.07%	10,179	1,941	19.07%
CAPITAL	250,471	250,470	100.00%	-	250,470	0.00%
Total Expenditures	1,608,673	1,055,279	65.60%	682,594	372,685	54.60%
Net Change in Fund Balance	(469,005)	47,111	-10.04%	392,713	(345,602)	-88.00%
Fund Balance, Beginning	3,967,511	3,967,511	100.00%	3,574,798	392,713	10.99%
Fund Balance, Ending	\$ 3,498,506	\$ 4,014,622	114.75%	\$ 3,967,511	\$ 47,111	1.19%

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 SEPTEMBER 30, 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	\$ 167,851	\$ 164,601	98.06%	\$ 393,241	\$ (228,641)	-58.14%
STORM DRAINAGE FEES - NON-RESIDENTIAL	240,000	247,650	103.19%	-	247,650	0.00%
DELINQUENT PENALTIES	5,688	5,802	102.01%	5,774	28	0.49%
Total Charges for Services	413,539	418,053	101.09%	399,015	19,037	4.77%
Investments						
INTEREST REVENUE	15,000	25,263	168.42%	17,878	7,386	41.31%
Total Investments	15,000	25,263	168.42%	17,878	7,386	41.31%
Miscellaneous Income						
MISCELLANEOUS INCOME	-	-	0.00%	6	(6)	-100.00%
Total Miscellaneous Income	-	-	0.00%	6	(6)	-100.00%
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	443,316	103.45%	428,698	38,223	8.92%
Expenditures						
PERSONNEL	292,544	207,800	71.03%	129,670	78,130	60.25%
SUPPLIES	9,510	8,888	93.46%	4,550	4,338	95.34%
REPAIRS AND MAINTENANCE	30,896	28,391	91.89%	15,591	12,800	82.10%
PROFESSIONAL SERVICES	2,763	1,725	62.42%	52	1,673	3215.57%
SERVICES	24,018	5,413	22.54%	3,291	2,122	64.47%
TRANSFERS OUT	16,615	16,615	100.00%	-	16,615	0.00%
Total Expenditures	376,346	268,832	71.43%	153,154	115,678	75.53%
Net Change in Fund Balance	52,193	174,483	334.30%	275,544	(101,061)	-36.68%
Working Capital, Beginning	514,659	514,659	100.00%	239,115	275,544	115.24%
Working Capital, Ending	\$ 566,852	\$ 689,142	121.57%	\$ -	\$ 689,142	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 SEPTEMBER 30, 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	\$ 602,773	92.30%	\$ 647,819	\$ (45,046)	-6.95%
Total Taxes	<u>653,084</u>	<u>602,773</u>	<u>92.30%</u>	<u>647,819</u>	<u>(45,046)</u>	<u>-6.95%</u>
Charges for Services						
CIVIC CENTER RENTALS	104,647	101,465	96.96%	95,010	6,455	6.79%
Total Charges for Services	<u>104,647</u>	<u>101,465</u>	<u>96.96%</u>	<u>95,010</u>	<u>6,455</u>	<u>6.79%</u>
Investments						
INTEREST EARNED	153,613	153,613	100.00%	158,596	(4,984)	-3.14%
Total Investments	<u>153,613</u>	<u>153,613</u>	<u>100.00%</u>	<u>158,596</u>	<u>(4,984)</u>	<u>-3.14%</u>
Other Financing Sources						
INSURANCE PROCEEDS	-	-	0.00%	1,000	(1,000)	-100.00%
SALE OF ASSETS	-	122	0.00%	986	(864)	-87.63%
Total Other Financing Sources	<u>-</u>	<u>122</u>	<u>0.00%</u>	<u>1,986</u>	<u>(1,864)</u>	<u>-93.86%</u>
Total Revenues	<u>911,344</u>	<u>857,973</u>	<u>94.14%</u>	<u>903,411</u>	<u>(45,438)</u>	<u>-5.03%</u>
Expenditures						
Operating Expenditures						
PERSONNEL	357,290	332,131	92.96%	306,938	25,193	8.21%
SUPPLIES	15,637	6,888	44.05%	16,733	(9,845)	-58.83%
REPAIRS AND MAINTENANCE	260,288	25,511	9.80%	76,562	(51,051)	-66.68%
PROFESSIONAL SERVICES	123,972	13,767	11.11%	36,391	(22,623)	-62.17%
SERVICES	51,112	40,938	80.09%	36,458	4,480	12.29%
CAPITAL	-	-	0.00%	6,585	(6,585)	-100.00%
Total Operating Expenditures	<u>808,299</u>	<u>419,235</u>	<u>51.87%</u>	<u>479,667</u>	<u>(60,431)</u>	<u>-12.60%</u>
Total Expenditures	<u>808,299</u>	<u>419,235</u>	<u>51.87%</u>	<u>479,667</u>	<u>(60,431)</u>	<u>-12.60%</u>
Net Change in Fund Balance	<u>103,045</u>	<u>438,738</u>	<u>425.77%</u>	<u>423,745</u>	<u>14,993</u>	<u>3.54%</u>
Fund Balance, Beginning	<u>3,285,376</u>	<u>3,285,376</u>	<u>100.00%</u>	<u>2,861,632</u>	<u>423,745</u>	<u>14.81%</u>
Fund Balance, Ending	<u>\$ 3,388,421</u>	<u>\$ 3,724,114</u>	<u>109.91%</u>	<u>\$ 3,285,376</u>	<u>\$ 438,738</u>	<u>13.35%</u>

CITY OF BELLMEAD, TEXAS
OTHER FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 4,655	-	\$ 4,655	\$ 10,453
11 LEOSE GRANT FUND	8,003	4,225	-	4,225	12,228
12 CHILD SAFETY FUND	52,777	16,422	31,287	(14,865)	37,912
13 DONATION FUND	8,244	4,506	3,186	1,320	9,564
14 SEIZURE FUND	92,376	18,880	-	18,880	111,256
15 COMMUNITY IMPROVEMENT FUND	1,096,331	199,770	56,302	143,469	1,239,800
16 CABLE FRANCHISE PEG FUND	150,261	16,040	5,179	10,861	161,122
17 POLICE DONATION FUND	7,812	1,793	-	1,793	9,605
18 FESTIVAL DONATION FUND	38,676	4,357	-	4,357	43,033
25 SPECIAL REVENUE - GRANTS	31,864	2,467	-	2,467	34,332
26 COURT TECHNOLOGY FUND	1,627	8,310	9,937	(1,627)	-
27 COURT SECURITY FUND	22,794	5,997	3,036	2,962	25,756
29 TRUANCY PREVENTION AND DETECTION FUND	27,101	9,617	-	9,617	36,719
31 COURT JURY FUND	542	172	-	172	714
Total Special Revenue Funds	<u>1,544,207</u>	<u>297,211</u>	<u>108,925</u>	<u>188,285</u>	<u>1,732,492</u>
Debt Service Fund	<u>298,793</u>	<u>427,231</u>	<u>406,868</u>	<u>20,363</u>	<u>319,156</u>
Total Other Funds	<u>\$ 1,842,999</u>	<u>\$ 724,442</u>	<u>\$ 515,793</u>	<u>\$ 208,648</u>	<u>\$ 2,051,648</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 SEPTEMBER 30, 2025**

		Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unobligated Cash Balance
Governmental Capital Project Funds						
19	Governmental Grants Capital Projects	Brame Park	\$ 3,839,361.65	\$ 3,609,397.41	\$ (129,502.56)	\$ 229,964.24
61	Capital Projects Fund	Vehicles, Machinery & Equipment, Street Projects	6,209,974.87	2,289,566.33	1,674,702.04	3,920,408.54
Total Governmental Capital Project Funds			<u>16,588,154.25</u>	<u>12,437,781.47</u>	<u>1,545,199.48</u>	<u>4,150,372.78</u>
Water/Sewer Capital Project Funds						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	8,681,599.24	5,572,851.61	2,032,744.03	3,108,747.63
23	American Rescue Plan	WS Infrastructure Improvements	2,933,862.91	2,939,450.73	(173,717.82)	(5,587.82)
65	2014 Certificates of Obligation	Water Storage Tank, Sewer Interceptor, WS Improvements	9,403,839.57	9,403,839.57	-	-
Total Water/Sewer Capital Project Funds			<u>21,019,301.72</u>	<u>17,916,141.91</u>	<u>1,859,026.21</u>	<u>3,103,159.81</u>
Total Capital Project Funds			<u>\$ 37,607,455.97</u>	<u>\$ 30,353,923.38</u>	<u>\$ 3,404,225.69</u>	<u>\$ 7,253,532.59</u>

CITY OF BELLMEAD, TEXAS
GOVERNMENTAL GRANTS CAPITAL PROJECTS - FUND 19
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2025

	Account #	Amended		FY 2025	Total	Funding		Remaining
		Project	Prior			Commitments	Total	
		Authorizations	Years	Activity				
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	-	17,158.10	17,158.10	-	17,158.10	132,841.90
Interest Earned	19-4611	26,027.91	18,727.91	10,268.35	28,996.26	-	28,996.26	(2,968.35)
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	27,426.45	3,839,361.75	-	3,839,361.65	129,873.55
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	32,500.00	-	32,500.00	32,500.00	-	32,500.00	-
Playground	19-5-73-5714	266,023.00	-	1,270.00	1,270.00	-	1,270.00	264,753.00
Program Sign	19-5-73-5715	1,000.00	-	69.20	69.20	-	69.20	930.80
Restroom Improvements	19-5-73-5716	477.00	-	477.00	477.00	-	477.00	-
Total Parks Projects		305,000.00	5,000.00	34,316.20	39,316.20	-	39,316.20	265,683.80
Total Active Projects		398,783.00	5,000.00	34,316.20	39,316.20	-	39,316.20	359,466.80
Total Expenditures/Commitments		\$ 3,968,864.21	\$ 3,575,081.21	\$ 34,316.20	\$ 3,609,397.41	\$ -	\$ 3,609,397.41	\$ 359,466.80
Unassigned Project Funding								\$ (129,502.56)
Unobligated Cash Balance								\$ 229,964.24
Cash Reconciliation								
Equity in Pooled Cash	19-1001							\$ 231,426.14
Grant Receivables	19-1390							4,008.10
Accounts Receivable								-
Funding Commitments								-
Accounts Payable	19-2001							(5,470.00)
Retainage Payable	19-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 229,964.24

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

	Account #	Amended		FY 2025	Total	Funding		Remaining
		Project	Prior			Activity	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	131,857.59	288,693.87	-	288,693.87	(39,857.59)
Transfer from General Fund	61-4910	5,140,550.00	4,140,550.00	1,759,000.00	5,899,550.00	-	5,899,550.00	(759,000.00)
Total Funding		5,409,386.28	4,297,386.28	1,912,588.59	6,209,974.87	-	6,209,974.87	(800,588.59)
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	(181,623.00)
Machinery & Equipment	61-571-5705	49,962.00	-	49,961.01	49,961.01	-	49,961.01	0.99
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	63,065.00	-	-	-	-	-	63,065.00
Vehicles	61-572-5706	28,044.00	-	28,043.32	28,043.32	-	28,043.32	0.68
Engineering - Brame Park	61-573-5713	25,000.00	-	17,900.00	17,900.00	-	17,900.00	7,100.00
Community Center	61-573-5715	8,500.00	-	4,430.00	4,430.00	-	4,430.00	4,070.00
Total Active Projects		3,699,757.07	196,529.07	1,257,521.50	1,454,050.57	-	1,454,050.57	2,245,706.50
Total Expenditures/Commitments		\$4,535,272.83	\$1,032,044.83	\$1,257,521.50	\$2,289,566.33	\$ -	\$ 2,289,566.33	\$2,245,706.50
Unassigned Project Funding								\$1,674,702.04
Unobligated Cash Balance								\$3,920,408.54
Cash Reconciliation								
Equity in Pooled Cash	61-1001							\$4,104,531.54
Accounts Receivable								-
Accounts Payable	61-2001							(184,123.00)
Funding Commitments								-
Encumbrances								-
Unobligated Cash Balance								\$3,920,408.54

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 22
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2025

	Account #	Amended		FY 2025	Total	Funding		Remaining
		Project	Prior			Commitments	Total	
	Authorizations	Years	Activity					
Funding								
Grant Revenue	22-4313	\$ 350,000.00	\$ 346,500.00	\$ -	\$ 346,500.00	\$ 3,500.00	\$ 350,000.00	\$ -
Interest Earned	22-4611	148,043.28	87,043.28	55,832.77	142,876.05	-	142,876.05	5,167.23
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	1,018,480.00	2,928,247.00	-	2,928,247.00	(771,000.00)
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	892,399.09	1,859,977.29	-	1,859,977.29	(892,399.09)
Total Funding		7,023,367.38	6,711,387.38	1,966,711.86	8,678,099.24	3,500.00	8,681,599.24	(1,658,231.86)
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	-	31,500.00	-
Total Completed Water Projects		4,165,712.21	4,165,712.21	-	4,165,712.21	-	4,165,712.21	-
Active Water Projects								
Katy Lane Water Line - Construction	22-575-5711	1,442,923.00	-	1,348,509.50	1,348,509.50	-	1,348,509.50	94,413.50
Katy Lane Water Line - Engineering	22-575-5712	70,775.00	50,700.00	7,929.90	58,629.90	-	58,629.90	12,145.10
Other Projects	22-575-5799	-	-	-	-	-	-	-
Total Water Projects		1,513,698.00	50,700.00	1,356,439.40	1,407,139.40	-	1,407,139.40	106,558.60
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	91,430.00	-	-	-	-	-	91,430.00
Total Sewer Projects		969,445.00	-	-	-	-	-	969,445.00
Total Expenditures/Commitments		\$6,648,855.21	\$4,216,412.21	\$1,356,439.40	\$5,572,851.61	\$ -	\$ 5,572,851.61	\$ 1,076,003.60
Unassigned Project Funding								\$ 2,032,744.03
Unobligated Cash Balance								\$ 3,108,747.63
Cash Reconciliation								
Equity in Pooled Cash	22-1001							\$ 3,105,247.63
Grants Receivable	22-1390							-
Accounts Payable	22-2001							-
Retainage Payable	22-2100							-
Deferred Revenue	22-2600							-
Funding Commitments								3,500.00
Encumbrances								-
Unobligated Cash Balance								\$ 3,108,747.63

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

	Account #	Amended		FY 2025 Activity	Total	Funding		Remaining Balance
		Project Authorizations	Prior Years			Commitments	Total	
Funding								
Grant Revenue	23-4313	\$ 2,667,473.61	\$ 1,178,015.80	\$ 1,461,256.64	\$ 2,639,272.44	\$ 28,201.17	\$ 2,667,473.61	\$ -
Interest Earned	23-4611	266,389.30	215,766.69	50,622.61	266,389.30	-	266,389.30	-
Total Funding		2,933,862.91	1,393,782.49	1,511,879.25	2,905,661.74	28,201.17	2,933,862.91	-
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	-
Manhole Rebuild - Concord	23-5-76-5717	62,225.01	62,075.01	150.00	62,225.01	-	62,225.01	-
Total Completed Projects		484,151.47	484,001.47	150.00	484,151.47	-	484,151.47	-
Active Water Projects								
Accounting Services	23-5-75-5420	5,500	-	5,500.00	5,500.00	-	5,500.00	-
Grant Administration	23-5-75-5711	105,300.00	49,491.00	33,696.00	83,187.00	-	83,187.00	22,113.00
Engineering	23-5-75-5713	28,830.00	27,069.75	1,760.25	28,830.00	-	28,830.00	-
SCADA	23-5-75-5720	478,599.70	-	338,670.70	338,670.70	-	338,670.70	139,929.00
Total Water Projects		618,229.70	76,560.75	379,626.95	456,187.70	-	456,187.70	162,042.00
Active Sewer Projects								
Lift Station Engineering	23-5-76-5714	228,539.83	162,072.30	60,379.53	222,451.83	-	222,451.83	6,088.00
Lift Station Construction	23-5-76-5715	1,775,909.73	454,631.28	1,321,278.45	1,775,909.73	-	1,775,909.73	-
Lift Station Administration	23-5-76-5716	750.00	750.00	-	750.00	-	750.00	-
Total Sewer Projects		2,005,199.56	617,453.58	1,381,657.98	1,999,111.56	-	1,999,111.56	6,088.00
Total Expenditures/Commitments		\$ 3,107,580.73	\$ 1,178,015.80	\$ 1,761,434.93	\$ 2,939,450.73	\$ -	\$ 2,939,450.73	\$ 168,130.00
Unassigned Project Funding								\$ (173,717.82)
Unobligated Cash Balance								\$ (5,587.82)
Cash Reconciliation								
Equity in Pooled Cash	23-1001						\$ 101,699.47	
Funding Commitments							28,201.17	
Accounts Payable	23-2001						(93,586.62)	
Retainage Payable	23-2100						(13,700.67)	
Deferred Revenue	23-2600						(28,201.17)	
Encumbrances							-	
Unobligated Cash Balance								\$ (5,587.82)

FEDERAL/STATE AWARD REPORT

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED SEPTEMBER 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	866.25	-	866.25	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	715.71	-	715.71	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	233.04	-	233.04	466.08	5,253.62
25		2025-019		608-26-1550100C	09/01/2025 to 08/31/2026	Motor Vehicle Crime Prevention Authority		FLOCK LPR Cameras	Supplies and DOE	-	7,083.00	1,417.00	8,500.00	-	-	-	-	8,500.00
Total Police Department										4,981.56	7,083.00	6,398.56	18,463.12	1,815.00	-	1,815.00	4,709.50	13,753.62
Parks Department																		
19		2023-025		CA-0006338	01/25/2024 to 04/30/2028	Texas Parks and Wildlife Department (TPWD)		Local Parks Grant Program	Brame Park Revitalization	-	150,000.00	150,000.00	300,000.00	-	17,158.10	17,158.10	34,316.20	265,683.80
Total Parks Department										-	150,000.00	150,000.00	300,000.00	-	17,158.10	17,158.10	34,316.20	265,683.80
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	2023-045	M-SF-48-0100		03/11/2024 to 03/11/2027 (36 months from execution date)	U.S. Department of Housing and Urban Development	Texas Department of Housing and Community Affairs	HOME Reconstruction Fund		600,000.00	-	75,000.00	675,000.00	-	-	-	-	675,000.00
71	20.939	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										8,350,112.00	47,000.00	1,625,022.40	10,022,134.40	-	-	-	-	10,022,134.40
Total Governmental Funds										\$ 8,355,093.56	\$ 204,083.00	\$ 1,781,420.96	\$ 10,340,597.52	\$ 1,815.00	\$ 17,158.10	\$ 18,973.10	\$ 39,025.70	\$ 10,301,571.82
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	1,461,256.64	-	-	2,639,272.44	28,201.17
Total Water/Sewer Funds										\$ 3,017,473.61	\$ -	\$ 70,000.00	\$ 3,087,473.61	\$ 1,461,256.64	\$ -	\$ -	\$ 3,056,404.94	\$ 31,068.67
Grand Total										\$ 11,372,567.17	\$ 204,083.00	\$ 1,851,420.96	\$ 13,428,071.13	\$ 1,463,071.64	\$ 17,158.10	\$ 18,973.10	\$ 3,095,430.64	\$ 10,332,640.49

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED SEPTEMBER 30, 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		866.25	866.25	1,732.50
Total Previously Reported			1,406.00	1,406.00	2,812.00
Reimbursement Requests			-	-	-
Total Reported			\$ 1,406.00	\$ 1,406.00	\$ 2,812.00

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		\$ 715.71	\$ 715.71	\$ 1,431.42
Total Previously Reported			715.71	715.71	1,431.42
Reimbursement Requests			-	-	-
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		\$ 233.04	\$ 233.04	\$ 466.08
Total Previously Reported			233.04	233.04	466.08
Reimbursement Requests			-	-	-
Total Reported			\$ 233.04	\$ 233.04	\$ 466.08

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

FY26 SB224 Catalytic Converter Grant

FLOCK LPR Cameras
09/01/2025 - 08/31/2026

	Total Award	State	Local		Total Expenditures	Remaining Budget
Award						
Supplies and Direct Operating Expenses	\$ 8,500.00	\$ 7,083.00	\$ 1,417.00			
Total	\$ 8,500.00	\$ 7,083.00	\$ 1,417.00			
Expenditures						
Supplies and Direct Operating Expenses	\$ 8,500.00	\$ -	\$ -		\$ -	\$ 8,500.00
Total	\$ 8,500.00	\$ -	\$ -		\$ -	\$ 8,500.00
Previously Reported						
FY 2025		\$ -	\$ -		\$ -	
Total Previously Reported		-	-		-	
Reimbursement Requests		-	-		-	
Total Reported		\$ -	\$ -		\$ -	

25-

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 16,250.00	\$ 16,250.00	\$ 32,500.00	\$ (13,500.00)
	Brame Park Revitalization - Construction	281,000.00	908.10	908.10	\$ 1,816.20	279,183.80
	Total	<u>\$ 300,000.00</u>	<u>\$ 17,158.10</u>	<u>\$ 17,158.10</u>	<u>\$ 34,316.20</u>	<u>\$ 265,683.80</u>
Previously Reported						
	FY 2025					
	19-4313		\$ 13,150.00	\$ 13,150.00	\$ 26,300.00	
	Total Previously Reported		13,150.00	13,150.00	26,300.00	
	Reimbursement Requests		4,008.10	4,008.10	8,016.20	
	Total Reported		<u>\$ 17,158.10</u>	<u>\$ 17,158.10</u>	<u>\$ 34,316.20</u>	

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

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

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

71-4313

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED SEPTEMBER 30, 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 SEPTEMBER 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	1,775,909.72	1,775,909.72	-
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	43,992.42	43,992.42	-
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	1,775,909.72	1,775,909.72	-	1,775,909.72	-
Engineering - Lift Station	23-5765714	228,540.00	222,451.83	-	222,451.83	6,088.17
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	43,992.42	43,992.42	294,678.29	43,992.42	-
Total		\$ 2,667,473.61	\$ 2,639,272.44	\$ 294,678.29	\$ 2,639,272.44	\$ 28,201.17

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		1,461,256.64	-	1,461,256.64
Total Previously Reported			2,639,272.44	-	2,639,272.44
Reimbursement Requests			-		
Total Reported			\$ 2,639,272.44	\$ -	\$ 2,639,272.44
Budget Remaining			\$ 28,201.17	\$ -	\$ 28,201.17