



City of Bellmead

Unaudited Financial Report
For the Month Ended October 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 OCTOBER 31, 2025

	FY 2026			FY 2025	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	\$ 2,200,278	\$ 79,373	3.61%	\$ 36,289	\$ 43,084	118.72%
DELINQUENT AD VALOREM TAXES	45,000	7,762	17.25%	6,443	1,319	20.47%
TAX PENALTY AND INTEREST	19,000	2,094	11.02%	1,486	608	40.88%
Sales Taxes						
SALES TAX REVENUE	3,775,900	(313,149)	-8.29%	(308,366)	(4,783)	1.55%
BINGO TAX REVENUE	80,000	-	0.00%	-	-	0.00%
MIXED BEVERAGE TAX	9,000	(1,064)	-11.83%	(599)	(466)	77.82%
Franchise Taxes						
ELECTRIC FRANCHISE TAX	291,200	-	0.00%	-	-	0.00%
CABLE FRANCHISE TAX	45,600	(10,344)	-22.68%	(12,732)	2,388	-18.76%
GAS FRANCHISE TAX	101,700	-	0.00%	-	-	0.00%
TELECOM FRANCHISE TAX	4,300	(893)	-20.76%	(1,406)	513	-36.51%
GARBAGE FRANCHISE TAX	128,934	9,753	7.56%	9,745	8	0.08%
Total Taxes	6,700,912	(226,467)	-3.38%	(269,138)	42,671	-15.85%
Licenses & Permits						
BUSINESS LICENSES	30,700	1,535	5.00%	1,200	335	27.92%
ALCOHOL LICENSES	2,700	60	2.22%	30	30	100.00%
BUILDING PERMITS	86,300	8,183	9.48%	10,430	(2,247)	-21.54%
PLUMBING PERMITS	25,100	2,985	11.89%	2,237	748	33.44%
ELECTRICAL PERMITS	26,000	5,627	21.64%	1,195	4,432	370.84%
MECHANICAL PERMITS	12,100	1,354	11.19%	190	1,164	612.55%
FIRE PROTECTION PERMITS	2,000	467	23.35%	-	467	0.00%
GARAGE SALE PERMITS	2,100	150	7.14%	320	(170)	-53.13%
ROW PERMITS	2,200	50	2.27%	-	50	0.00%
SOLICITATION PERMITS	900	-	0.00%	-	-	0.00%
SPECIAL EVENTS PERMITS	100	-	0.00%	-	-	0.00%
MOBILE FOOD UNIT PERMITS	500	-	0.00%	-	-	0.00%
Total Licenses & Permits	190,700	20,410	10.70%	15,601	4,808	30.82%
Intergovernmental						
BVP GRANT REVENUE	1,275	-	0.00%	-	-	0.00%
Total Intergovernmental	1,275	-	0.00%	-	-	0.00%
Charges for Service						
ZONING & SUBDIVISION FEES	12,900	1,639	12.71%	250	1,389	555.60%
ONLINE CONVENIENCE FEES	15,400	1,272	8.26%	1,151	121	10.55%
OPEN RECORD REQUEST FEES	5,800	337	5.82%	19	318	1675.68%
COURT ADMINISTRATION FEES	7,800	-	0.00%	-	-	0.00%
ANIMAL CONTROL REVENUE	-	100	0.00%	-	100	0.00%
CODE ENFORCEMENT LIENS	2,500	1,835	73.39%	-	1,835	0.00%
REFUSE DELINQUENT PENALTIES	22,400	2,168	9.68%	1,920	249	12.96%
REFUSE COLLECTION-RESIDENTIAL	832,200	68,968	8.29%	68,958	11	0.02%
REFUSE COLLECTION-COMMERCIAL	840,480	69,454	8.26%	68,381	1,073	1.57%
RECYCLING PROCEEDS	1,100	-	0.00%	-	-	0.00%
PARK RENTAL FEES	5,800	300	5.17%	325	(25)	-7.69%
VENDOR REGISTRATIONS	100	-	0.00%	125	(125)	-100.00%
Total Charges for Service	1,746,480	146,075	8.36%	141,128	4,947	3.50%
Fines and Forfeitures						
FINES AND FEES	276,600	22,534	8.15%	21,445	1,089	5.08%
Total Fines and Forfeitures	276,600	22,534	8.15%	21,445	1,089	5.08%

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

	FY 2026			FY 2025	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
Investments						
INTEREST	199,200	13,232	6.64%	20,269	(7,038)	-34.72%
Total Investments	<u>199,200</u>	<u>13,232</u>	<u>6.64%</u>	<u>20,269</u>	<u>(7,038)</u>	<u>-34.72%</u>
Miscellaneous Income						
REBATES	700	-	0.00%	-	-	0.00%
MISCELLANEOUS INCOME	1,000	1,838	183.80%	1,900	(62)	-3.27%
CASH OVER/SHORT	-	-	0.00%	-	-	0.00%
Total Miscellaneous Income	<u>1,700</u>	<u>1,838</u>	<u>108.12%</u>	<u>1,900</u>	<u>(62)</u>	<u>-3.27%</u>
Contributions						
CONTRIBUTIONS	5,000	-	0.00%	-	-	0.00%
Total Contributions	<u>5,000</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Other Financing Sources						
TRANSFER IN FROM WS FUND	394,112	-	0.00%	-	-	0.00%
TRANSFER IN FROM FUND 80	25,709	-	0.00%	-	-	0.00%
SALE OF ASSETS	14,250	(21,593)	-151.53%	-	(21,593)	0.00%
Total Other Financing Sources	<u>434,071</u>	<u>(21,593)</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total Revenues	<u>9,555,938</u>	<u>(43,972)</u>	<u>-0.46%</u>	<u>(68,795)</u>	<u>46,415</u>	<u>-67.47%</u>
Expenditures						
General Government						
CITY COUNCIL	61,795	2,608	4.22%	2,313	295	12.77%
ADMINISTRATION	255,200	17,674	6.93%	18,994	(1,320)	-6.95%
ADMIN-CITY CLERK	137,526	9,316	6.77%	4,453	4,862	109.18%
FINANCE-OPERATIONS	393,191	47,732	12.14%	38,367	9,365	24.41%
FINANCE-REFUSE	1,561,913	130,293	8.34%	124,626	5,667	4.55%
HUMAN RESOURCES	147,275	13,366	9.08%	10,911	2,456	22.51%
OTHER	336,182	11,398	3.39%	500	10,898	2179.51%
Total General Government	<u>2,893,082</u>	<u>232,388</u>	<u>8.03%</u>	<u>200,164</u>	<u>32,224</u>	<u>16.10%</u>
Public Safety						
MUNICIPAL COURT	158,634	11,953	7.54%	11,279	674	5.98%
POLICE-OPERATIONS	3,118,124	334,284	10.72%	322,465	11,819	3.67%
POLICE-ANIMAL CONTROL	134,782	5,655	4.20%	17,231	(11,576)	-67.18%
POLICE-COMMUNICATIONS	490,437	30,876	6.30%	40,257	(9,381)	-23.30%
FIRE-SUPPRESSION	1,557,925	127,351	8.17%	137,899	(10,548)	-7.65%
FIRE-INVESTIGATIONS	139,397	9,686	6.95%	10,683	(998)	-9.34%
Total Public Safety	<u>5,599,299</u>	<u>519,805</u>	<u>9.28%</u>	<u>539,815</u>	<u>(20,010)</u>	<u>-3.71%</u>
PUBLIC WORKS-FLEET	132,510	8,209	6.20%	7,921	288	3.64%
PARKS & RECREATION	215,576	16,476	7.64%	13,761	2,714	19.72%
BUILDING MAINTENANCE	230,589	10,773	4.67%	4,226	6,546	154.90%
Community Development						
INSPECTIONS	301,953	25,138	8.33%	24,101	1,037	4.30%
PLANNING	182,929	7,532	4.12%	14,541	(7,010)	-48.20%
Total Community Development	<u>484,882</u>	<u>32,670</u>	<u>6.74%</u>	<u>38,642</u>	<u>(5,972)</u>	<u>-15.46%</u>
Total Expenditures	<u>9,555,938</u>	<u>820,320</u>	<u>8.58%</u>	<u>804,530</u>	<u>15,790</u>	<u>1.96%</u>
Net Change in Fund Balance	-	(864,293)	0.00%	(873,325)	9,032	-1.03%
Fund Balance, Beginning	2,753,289	2,753,289	100.00%	3,782,770	(1,029,481)	-27.22%
Fund Balance, Ending	<u>\$ 2,753,289</u>	<u>\$ 1,888,996</u>	<u>68.61%</u>	<u>\$ 2,909,445</u>	<u>\$ (1,020,449)</u>	<u>-35.07%</u>
Fund Balance Reserve %	28.81%	230.28%		361.63%		

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 OCTOBER 31, 2025

	FY 2026			FY 2025	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	\$ 1,887,997	\$ 154,841	8.20%	\$ 151,636	\$ 3,206	2.11%
WATER - NON-RESIDENTIAL	1,033,505	96,151	9.30%	76,506	19,644	25.68%
SEWER REVENUE - RESIDENTIAL	1,660,375	136,339	8.21%	125,463	10,876	8.67%
SEWER REVENUE - NON-RESIDENTIAL	617,417	56,174	0.00%	48,396	7,778	0.00%
WMARSS REVENUE	37,400	(34,992)	-93.56%	(38,055)	3,063	-8.05%
NEW SERVICE/TRANSFER FEES	28,583	2,705	9.46%	2,135	570	26.70%
WATER AND SEWER TAPS	49,300	8,000	16.23%	5,000	3,000	60.00%
DELINQUENT PENALTIES	130,700	11,093	8.49%	10,304	789	7.65%
RECYCLING PROCEEDS	2,600	-	0.00%	-	-	0.00%
Total Charges for Services	5,447,877	430,310	7.90%	381,386	48,925	12.83%
Investments						
INTEREST EARNED	167,500	16,262	9.71%	15,967	295	1.85%
Total Investments	167,500	16,262	9.71%	15,967	295	1.85%
Miscellaneous Income						
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
CASH OVER/SHORT	-	3	0.00%	2	1	52.19%
Total Miscellaneous Income	-	3	0.00%	2	1	52.19%
Other Financing Sources						
SALE OF ASSETS	-	(19,473)	0.00%	-	(19,473)	0.00%
Total Other Financing Sources	-	(19,473)	0.00%	-	(19,473)	0.00%
Total Revenues	5,615,377	427,103	7.61%	397,355	49,221	12.39%
Expenditures						
Operating Expenditures						
UTILITY COLLECTIONS	648,606	98,662	15.21%	77,788	20,875	26.84%
ADMINISTRATION	289,104	21,194	7.33%	20,993	201	0.96%
WATER	1,785,453	216,718	12.14%	118,411	98,306	83.02%
SEWER	1,304,692	45,150	3.46%	30,174	14,975	49.63%
Total Operating Expenditures	4,027,855	381,723	9.48%	247,366	134,357	54.32%
Non-Operating Activities						
PERSONNEL	30,000	-	0.00%	-	-	0.00%
ARBITRAGE COMPLIANCE SERVICES	1,000	-	0.00%	-	-	0.00%
CONTINUING DISCLOSURE SERVICES	1,000	-	0.00%	-	-	0.00%
DEBT SERVICE	496,656	-	0.00%	-	-	0.00%
TRANSFER TO GENERAL FUND	394,112	-	0.00%	-	-	0.00%
TRANSFER TO FUND 22	664,754	-	0.00%	-	-	0.00%
Total Non-Operating Expenditures	1,587,522	-	0.00%	-	-	0.00%
Total Expenditures	5,615,377	381,723	6.80%	247,366	134,357	54.32%
Net Change in Working Capital	-	45,380	0.00%	149,989	(104,609)	-69.74%
Working Capital, Beginning	2,668,915	2,668,915	100.00%	2,675,101	(6,186)	-0.23%
Working Capital, Ending	\$ 2,668,915	\$ 2,714,295	101.70%	\$ 2,825,090	\$ (110,795)	-3.92%
Working Capital Reserve %	66%	71%		114%		

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 OCTOBER 31, 2025

	FY 2026			FY 2025	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
Revenues						
TAXES	\$ 943,975	\$ (78,287)	-8.29%	\$ (77,091)	\$ (1,196)	1.55%
INVESTMENTS	156,811	7,943	5.07%	13,641	(5,699)	-41.77%
OTHER FINANCING SOURCES	-	-	0.00%	-	-	0.00%
Total Revenues	1,100,786	(70,345)	-6.39%	(63,450)	(6,895)	10.87%
Expenditures						
PERSONNEL	127,893	6,986	5.46%	7,942	(956)	-12.04%
SUPPLIES	660	-	0.00%	7	(7)	-100.00%
PROFESSIONAL SERVICES	113,470	1,938	1.71%	1,663	275	16.51%
SERVICES	162,421	1,085	0.67%	451	635	140.86%
TRANSFERS OUT	150,000	-	0.00%	-	-	0.00%
Total Expenditures	554,444	10,009	1.81%	10,063	(54)	-0.54%
Net Change in Fund Balance	546,342	(80,353)	-14.71%	(73,513)	(6,841)	9.31%
Fund Balance, Beginning	1,554,611	1,554,611	100.00%	2,848,010	(1,293,398)	-45.41%
Fund Balance, Ending	\$ 2,100,953	\$ 1,474,258	70.17%	\$ 2,774,497	\$ (1,300,239)	-46.86%

Street Maintenance Fund

The Street Maintenance Fund is used to account for the $\frac{1}{4}\%$ 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 OCTOBER 31, 2025

	FY 2026			FY 2025	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
Revenues						
TAXES	\$ 943,975	\$ (78,287)	-8.29%	\$ (77,091)	\$ (1,196)	1.55%
CHARGES FOR SERVICE	-	177	0.00%	10	167	1670.00%
INVESTMENTS	192,056	16,121	8.39%	18,062	(1,940)	-10.74%
OTHER FINANCING SOURCES	-	-	0.00%	-	-	0.00%
Total Revenues	1,136,031	(61,989)	-5.46%	(59,020)	(2,969)	5.03%
Expenditures						
PERSONNEL	512,527	24,779	4.83%	30,800	(6,020)	-19.55%
SUPPLIES	21,736	2,349	10.81%	1,514	835	55.14%
REPAIRS AND MAINTENANCE	1,066,000	8,393	0.79%	7,754	639	8.24%
PROFESSIONAL SERVICES	7,000	-	0.00%	-	-	0.00%
SERVICES	19,248	10,445	54.26%	10,643	(198)	-1.86%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Expenditures	1,626,511	45,966	2.83%	50,711	(4,745)	-9.36%
Net Change in Fund Balance	(490,480)	(107,955)	22.01%	(109,731)	1,776	-1.62%
Fund Balance, Beginning	4,014,622	4,014,622	100.00%	3,967,511	47,111	1.19%
Fund Balance, Ending	\$ 3,524,142	\$ 3,906,667	110.85%	\$ 3,857,780	\$ 48,887	1.27%

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 OCTOBER 31, 2025

	FY 2026			FY 2025	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	\$ 174,039	\$ 14,467	8.31%	\$ 13,806	\$ 661	4.79%
STORM DRAINAGE FEES - NON-RESIDENTIAL	260,397	22,394	8.60%	20,854	1,540	7.38%
DELINQUENT PENALTIES	6,458	445	6.89%	430	14	3.35%
Total Charges for Services	440,894	37,306	8.46%	35,090	2,215	6.31%
Investments						
INTEREST REVENUE	24,292	2,710	11.16%	2,263	447	19.78%
Total Investments	24,292	2,710	11.16%	2,263	447	19.78%
Other Financing Sources						
INSURANCE PROCEEDS	-	-	0.00%	-	-	0.00%
Total Other Financing Sources	-	-	0.00%	-	-	0.00%
Total Revenues	465,186	40,016	8.60%	37,353	2,663	7.13%
Expenditures						
PERSONNEL	307,346.00	13,178	4.29%	13,181	(3)	-0.02%
SUPPLIES	8,791.00	2,011	22.88%	377	1,634	433.82%
REPAIRS AND MAINTENANCE	39,000.00	39	0.10%	7,355	(7,316)	-99.47%
PROFESSIONAL SERVICES	6,104.00	460	7.53%	448	12	2.65%
SERVICES	15,491.00	5,026	32.44%	3,518	1,507	42.84%
TOTAL CAPITAL	400,000.00	-	0.00%	-	-	0.00%
TRANSFERS OUT	25,709.00	-	0.00%	-	25,709	0.00%
Total Expenditures	802,441	20,713	2.58%	24,879	21,543	86.59%
Net Change in Fund Balance	(337,255)	19,302	-5.72%	12,474	6,828	54.74%
Working Capital, Beginning	689,142	689,142	100.00%	514,659	174,483	33.90%
Working Capital, Ending	\$ 351,887	\$ 708,444	201.33%	\$ 527,133	\$ 181,311	34.40%

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 OCTOBER 31, 2025

	FY 2026			FY 2025	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	\$ 647,698	\$ (33,416)	-5.16%	\$ (1,080)	\$ (32,336)	2992.87%
Total Taxes	<u>647,698</u>	<u>(33,416)</u>	<u>-5.16%</u>	<u>(1,080)</u>	<u>(32,336)</u>	<u>2992.87%</u>
Charges for Services						
CIVIC CENTER RENTALS	90,536	9,555	10.55%	8,335	1,220	14.64%
Total Charges for Services	<u>90,536</u>	<u>9,555</u>	<u>10.55%</u>	<u>8,335</u>	<u>1,220</u>	<u>14.64%</u>
Investments						
INTEREST EARNED	159,283	15,059	9.45%	15,087	(28)	-0.18%
Total Investments	<u>159,283</u>	<u>15,059</u>	<u>9.45%</u>	<u>15,087</u>	<u>(28)</u>	<u>-0.18%</u>
Other Financing Sources						
SALE OF ASSETS	-	(43)	0.00%	-	(43)	0.00%
Total Other Financing Sources	<u>-</u>	<u>(43)</u>	<u>0.00%</u>	<u>-</u>	<u>(43)</u>	<u>0.00%</u>
Total Revenues	<u>897,517</u>	<u>(8,845)</u>	<u>-0.99%</u>	<u>22,341</u>	<u>(31,186)</u>	<u>-139.59%</u>
Expenditures						
Operating Expenditures						
PERSONNEL	338,222	21,862	6.46%	26,483	(4,621)	-17.45%
SUPPLIES	14,230	276	1.94%	607	(331)	-54.53%
REPAIRS AND MAINTENANCE	54,180	967	1.79%	294	673	228.92%
PROFESSIONAL SERVICES	73,810	1,268	1.72%	3,958	(2,690)	-67.97%
SERVICES	44,355	6,473	14.59%	8,690	(2,217)	-25.51%
CAPITAL	105,500	-	0.00%	-	-	0.00%
TRANSFERS OUT	750,000	-	0.00%	-	-	0.00%
Total Operating Expenditures	<u>1,380,297</u>	<u>30,846</u>	<u>2.23%</u>	<u>40,032</u>	<u>(9,186)</u>	<u>-22.95%</u>
Total Expenditures	<u>1,380,297</u>	<u>30,846</u>	<u>2.23%</u>	<u>40,032</u>	<u>(9,186)</u>	<u>-22.95%</u>
Net Change in Fund Balance	<u>(482,780)</u>	<u>(39,691)</u>	<u>8.22%</u>	<u>(17,691)</u>	<u>(22,000)</u>	<u>124.36%</u>
Fund Balance, Beginning	<u>3,724,114</u>	<u>3,724,114</u>	<u>100.00%</u>	<u>3,285,376</u>	<u>438,738</u>	<u>13.35%</u>
Fund Balance, Ending	<u>\$ 3,241,334</u>	<u>\$ 3,684,423</u>	<u>113.67%</u>	<u>\$ 3,267,685</u>	<u>\$ 416,738</u>	<u>12.75%</u>

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

	Beginning Fund Balance	Revenues Actual YTD	Expenditures Actual YTD	Net Change	Ending Fund Balance
Other Funds					
Special Revenue Funds					
09 OPIOID ABATEMENT FUND	\$ 10,453	\$ 43	-	\$ 43	\$ 10,496
11 LEOSE GRANT FUND	12,228	50	-	50	12,278
12 CHILD SAFETY FUND	37,912	208	3,610	(3,402)	34,510
13 DONATION FUND	9,564	38	1,011	(973)	8,592
14 SEIZURE FUND	111,256	456	-	456	111,712
15 COMMUNITY IMPROVEMENT FUND	1,239,800	4,964	2,400	2,564	1,242,363
16 CABLE FRANCHISE PEG FUND	161,122	(1,412)	950	(2,362)	158,760
17 POLICE DONATION FUND	9,605	39	-	39	9,645
18 FESTIVAL DONATION FUND	43,033	177	-	177	43,210
25 SPECIAL REVENUE - GRANTS	34,332	141	-	141	34,473
26 COURT TECH/SECURITY FUND	-	1,116	12,656	(11,540)	(11,540)
27 COURT SECURITY FUND	25,756	106	305	(199)	25,557
29 TRUANCY PREVENTION AND DETECTION FUND	36,719	869	-	869	37,588
31 COURT JURY FUND	714	15	-	15	729
Total Special Revenue Funds	<u>1,732,492</u>	<u>6,810</u>	<u>20,932</u>	<u>(14,121)</u>	<u>1,718,371</u>
Debt Service Fund	<u>319,156</u>	<u>17,869</u>	<u>-</u>	<u>17,869</u>	<u>337,025</u>
Total Other Funds	<u>\$ 2,051,648</u>	<u>\$ 24,679</u>	<u>\$ 20,932</u>	<u>\$ 3,747</u>	<u>\$ 2,055,395</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 OCTOBER 31, 2025**

		Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unobligated Cash Balance
Governmental Capital Project Funds						
19	Governmental Grants Capital Projects	Brame Park	\$ 3,836,008.29	\$ 3,612,897.41	\$ (145,623.12)	\$ 223,110.88
61	Capital Projects Fund	Vehicles, Machinery & Equipment, Street Projects	6,222,301.79	2,602,614.58	572,759.46	3,619,687.21
Total Governmental Capital Project Funds			<u>16,597,127.81</u>	<u>12,754,329.72</u>	<u>427,136.34</u>	<u>3,842,798.09</u>
Water/Sewer Capital Project Funds						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	8,690,679.02	5,572,851.61	401,369.41	3,117,827.41
23	American Rescue Plan	WS Infrastructure Improvements	2,934,403.75	2,945,538.90	(151,063.98)	(11,135.15)
Total Water/Sewer Capital Project Funds			<u>11,625,082.77</u>	<u>8,518,390.51</u>	<u>250,305.43</u>	<u>3,106,692.26</u>
Total Capital Project Funds			<u>\$ 28,222,210.58</u>	<u>\$ 21,272,720.23</u>	<u>\$ 677,441.77</u>	<u>\$ 6,949,490.35</u>

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

	Account #	Amended		FY 2026	Total	Funding		Remaining
		Project	Prior			Activity	Commitments	
		Authorizations	Years					
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	(4,008.10)	13,150.00	-	13,150.00	136,850.00
Interest Earned	19-4611	31,496.26	28,996.26	654.74	29,651.00	-	29,651.00	1,845.26
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 40	19-4940	750,000.00	-	-	-	-	-	750,000.00
Transfer from Fund 60	19-4960	1,285,035.99	1,285,035.99	-	1,285,035.99	-	1,285,035.99	-
Total Funding		4,724,703.65	3,839,361.75	(3,353.36)	3,836,008.39	-	3,836,008.29	888,695.26
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								
Parks								
Other Projects	19-5-71-5799	81,534.00	-	-	-	-	-	81,534.00
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	42,200.00	32,500.00	-	32,500.00	3,500.00	36,000.00	6,200.00
Playground	19-5-73-5714	80,123.00	1,270.00	-	1,270.00	-	1,270.00	78,853.00
Program Sign	19-5-73-5715	1,069.20	69.20	-	69.20	-	69.20	1,000.00
Restroom Improvements	19-5-73-5716	1,624.00	477.00	-	477.00	-	477.00	1,147.00
Splashpad Shade	19-5-73-5717	45,000.00	-	-	-	-	-	45,000.00
LED Lighting	19-5-73-5718	150,000.00	-	-	-	-	-	150,000.00
Native Landscaping	19-5-73-5719	5,000.00	-	-	-	-	-	5,000.00
Total Parks Projects		411,550.20	39,316.20	-	39,316.20	3,500.00	42,816.20	368,734.00
Total Active Projects		411,550.20	39,316.20	-	39,316.20	3,500.00	42,816.20	368,734.00
Total Expenditures/Commitments		\$ 3,981,631.41	\$ 3,609,397.41	\$ -	\$ 3,609,397.41	\$ 3,500.00	\$ 3,612,897.41	\$ 368,734.00
Unassigned Project Funding								\$ (145,623.12)
Unobligated Cash Balance								\$ 223,110.88
Cash Reconciliation								
Equity in Pooled Cash	19-1001							\$ 226,610.88
Grant Receivables	19-1390							-
Accounts Receivable								-
Funding Commitments								-
Accounts Payable	19-2001							-
Retainage Payable	19-2100							-
Encumbrances								(3,500.00)
Unobligated Cash Balance								\$ 223,110.88

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

	Account #	Amended		FY 2026	Total	Funding		Remaining
		Project	Prior			Commitments	Total	
	Authorizations	Years	Activity					
Funding								
McLennan County 911	61-4373	\$ 21,731.00	\$ 21,731.00	\$ -	\$ 21,731.00	\$ -	\$ 21,731.00	-
Interest Earned	61-4611	406,155.87	288,693.87	12,326.92	301,020.79	-	301,020.79	105,135.08
Transfer from General Fund	61-4910	5,899,550.00	5,899,550.00	-	5,899,550.00	-	5,899,550.00	-
Total Funding		6,327,436.87	6,209,974.87	12,326.92	6,222,301.79	-	6,222,301.79	105,135.08
Expenditures								
Completed Projects								
Facilities	61-520-5704	46,086.01	46,086.01	-	46,086.01	-	46,086.01	-
Machinery & Equipment	61-551-5705	38,774.00	38,774.00	-	38,774.00	-	38,774.00	-
Vehicles	61-551-5706	814,782.80	814,782.80	-	814,782.80	-	814,782.80	-
Computer Equipment	61-551-5708	181,623.00	181,623.00	-	181,623.00	-	181,623.00	-
Machinery & Equipment	61-571-5705	194,457.35	194,457.35	-	194,457.35	-	194,457.35	-
Vehicles	61-571-5706	88,000.00	88,000.00	-	88,000.00	-	88,000.00	-
Vehicles	61-572-5706	28,043.32	28,043.32	-	28,043.32	-	28,043.32	-
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		1,494,784.33	1,494,784.33	-	1,494,784.33	-	1,494,784.33	-
Active Projects								
Governmental								
Vehicles	61-551-5706	222,000.00	-	-	-	164,058.25	164,058.25	57,941.75
Vehicles	61-571-5706	141,890.00	-	-	-	141,890.00	141,890.00	-
Katy Lane St Rehab	61-571-5711	172,735.00	172,735.00	-	172,735.00	-	172,735.00	-
Williams Lane Rehab	61-571-5712	595,717.00	595,717.00	-	595,717.00	-	595,717.00	-
PW Facility	61-571-5715	1,004,000.00	4,000.00	-	4,000.00	-	4,000.00	1,000,000.00
Other Projects	61-571-5799	1,771,361.00	-	-	-	-	-	1,771,361.00
Machinery & Equipment	61-572-5705	6,500.00	-	-	-	-	-	6,500.00
Vehicles	61-572-5706	27,200.00	-	-	-	-	-	27,200.00
Vehicles	61-573-5706	19,850.00	-	-	-	-	-	19,850.00
Engineering - Brame Park	61-573-5713	25,000.00	17,900.00	-	17,900.00	7,100.00	25,000.00	-
Construction - Brame Park	61-573-5714	164,075.00	-	-	-	-	-	164,075.00
Community Center	61-573-5715	4,430.00	4,430.00	-	4,430.00	-	4,430.00	-
Total Active Projects		4,154,758.00	794,782.00	-	794,782.00	313,048.25	1,107,830.25	3,046,927.75
Total Expenditures/Commitments		\$5,649,542.33	\$2,289,566.33	\$ -	\$2,289,566.33	\$ 313,048.25	\$ 2,602,614.58	\$3,046,927.75
Unassigned Project Funding								\$ 572,759.46
Unobligated Cash Balance								\$3,619,687.21
Cash Reconciliation								
Equity in Pooled Cash	61-1001							3,932,735.46
Accounts Receivable								-
Accounts Payable	61-2001							-
Funding Commitments								-
Encumbrances								(313,048.25)
Unobligated Cash Balance								\$3,619,687.21

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

	Account #	Amended		FY 2026	Total	Funding		Remaining
		Project	Prior			Activity	Commitments	
	Authorizations	Years						
Funding								
Grant Revenue	22-4313	\$ 350,000.00	\$ 346,500.00	\$ -	\$ 346,500.00	\$ 3,500.00	\$ 350,000.00	\$ -
Interest Earned	22-4611	205,346.05	142,876.05	9,079.78	151,955.83	-	151,955.83	53,390.22
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	3,592,991.00	2,928,247.00	-	2,928,247.00	-	2,928,247.00	664,744.00
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	1,859,977.29	1,859,977.29	-	1,859,977.29	-	1,859,977.29	-
Total Funding		9,408,813.24	8,678,099.24	9,079.78	8,687,179.02	3,500.00	8,690,679.02	718,134.22
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	-
Katy Lane Water Line - Construction	22-575-5711	1,348,509.50	1,348,509.50	-	1,348,509.50	-	1,348,509.50	-
Katy Lane Water Line - Engineering	22-575-5712	58,629.90	58,629.90	-	58,629.90	-	58,629.90	-
Total Completed Water Projects		5,572,851.61	5,572,851.61	-	5,572,851.61	-	5,572,851.61	-
Loop 340 Waterline Relocation	22-575-5715	300,000.00	-	-	-	-	-	300,000.00
HWY 84 LS Force Main - Engineering	22-576-5715	91,200.00	-	-	-	-	-	91,200.00
HWY 84 LS Force Main - Construction	22-576-5716	1,101,062.00	-	-	-	-	-	1,101,062.00
Parrish Manhole	22-576-5719	35,000.00	-	-	-	-	-	35,000.00
Sewer Interceptor-2B	22-576-5724	157,428.00	-	-	-	-	-	157,428.00
Sewer Interceptor-4	22-576-5726	1,031,768.00	-	-	-	-	-	1,031,768.00
Total Sewer Projects		2,716,458.00	-	-	-	-	-	2,716,458.00
Total Expenditures/Commitments		\$ 8,289,309.61	\$ 5,572,851.61	\$ -	\$ 5,572,851.61	\$ -	\$ 5,572,851.61	\$ 2,716,458.00
Unassigned Project Funding								\$ 401,369.41
Unobligated Cash Balance								\$ 3,117,827.41
Cash Reconciliation								
Equity in Pooled Cash	22-1001							\$ 3,114,327.41
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								\$ 3,117,827.41

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

	Account #	Amended		FY 2026 Activity	Total	Funding		Remaining Balance
		Project Authorizations	Prior Years			Commitments	Total	
Funding								
Grant Revenue	23-4313	\$ 2,667,473.61	\$ 2,639,272.44	\$ -	\$ 2,639,272.44	\$ 28,201.17	\$ 2,667,473.61	\$ -
Interest Earned	23-4611	266,389.30	266,389.30	540.84	266,930.14	-	266,930.14	(540.84)
Total Funding		2,933,862.91	2,905,661.74	540.84	2,906,202.58	28,201.17	2,934,403.75	(540.84)
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	62,225.01	-	62,225.01	-	62,225.01	-
Total Completed Projects		484,151.47	484,151.47	-	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	83,187.00	83,187.00	-	83,187.00	-	83,187.00	-
Engineering	23-5-75-5713	28,830.00	28,830.00	-	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		596,116.70	456,187.70	-	456,187.70	-	456,187.70	139,929.00
Active Sewer Projects								
Lift Station Engineering	23-5-76-5714	228,539.83	222,451.83	3,026.37	225,478.20	3,061.80	228,540.00	(0.17)
Lift Station Construction	23-5-76-5715	1,775,909.73	1,775,909.73	-	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	1,999,111.56	3,026.37	2,002,137.93	3,061.80	2,005,199.73	(0.17)
Total Expenditures/Commitments		\$ 3,085,467.73	\$ 2,939,450.73	\$ 3,026.37	\$ 2,942,477.10	\$ 3,061.80	\$ 2,945,538.90	\$ 139,928.83
Unassigned Project Funding								\$ (151,063.98)
Unobligated Cash Balance								\$ (11,135.15)
Cash Reconciliation								
Equity in Pooled Cash	23-1001						\$ 8,653.69	
Funding Commitments							28,201.17	
Accounts Payable	23-2001						(3,026.37)	
Retainage Payable	23-2100						(13,700.67)	
Deferred Revenue	23-2600						(28,201.17)	
Encumbrances							(3,061.80)	
Unobligated Cash Balance								\$ (11,135.15)

FEDERAL/STATE AWARD REPORT

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED OCTOBER 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 2026 Federal Expenditures	FY 2026 State Expenditures	FY 2026 Local Expenditures	Total Expenditures	Balance Remaining	
Governmental																			
Police Department																			
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	
Total Police Department										2,859.85	-	2,859.85	5,719.70	233.04	-	233.04	466.08	5,253.62	
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		M-SF-48-0100		03/11/2024 to 03/11/2027 (36 months from execution date)	Texas Department of Housing and Community Affairs		HOME Reconstruction Fund		600,000.00	-	75,000.00	675,000.00	-	-	-	-	675,000.00	
71	069-1735	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										\$ 8,352,971.85	\$ 197,000.00	\$ 1,777,882.25	\$ 10,327,854.10	\$ 233.04	\$ 17,158.10	\$ 17,391.14	\$ 34,782.28	\$ 10,293,071.82	
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	-	-	2,642,298.81	25,174.80	
Total Water/Sewer Funds										\$ 3,017,473.61	\$ -	\$ 70,000.00	\$ 3,087,473.61	\$ 1,461,256.64	\$ -	\$ -	\$ 3,059,431.31	\$ 28,042.30	
Grand Total										\$ 11,370,445.46	\$ 197,000.00	\$ 1,847,882.25	\$ 13,415,327.71	\$ 1,461,489.68	\$ 17,158.10	\$ 17,391.14	\$ 3,094,213.59	\$ 10,321,114.12	

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

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	
FY 2026	10-4343				
Total Previously Reported		233.04	233.04	466.08	
Reimbursement Requests		-	-	-	
Total Reported		\$ 233.04	\$ 233.04	\$ 466.08	
Budget Remaining		\$ 2,626.81	\$ 2,626.81	\$ 5,253.62	

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

FY26 SB224 Catalytic Converter Grant

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

		<u>Total Award</u>	<u>Federal</u>	<u>Local</u>		
Award						
	Supplies and Direct Operating Expenses	\$ 8,500.00	\$ 7,083.00	\$ 1,417.00		
	Total	<u>\$ 8,500.00</u>	<u>\$ 7,083.00</u>	<u>\$ 1,417.00</u>		
		<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures						
	Supplies and Direct Operating Expenses	\$ 8,500.00	\$ -	\$ -	\$ -	\$ 8,500.00
	Total	<u>\$ 8,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,500.00</u>
Previously Reported						
	FY 2026 25-4343		\$ -	\$ -	\$ -	
	Total Previously Reported 25-4301		-	-	-	
	Reimbursement Requests 25-4313		-	-	-	
	Total Reported		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Budget Remaining			<u>\$ 7,083.00</u>	<u>\$ 1,417.00</u>	<u>\$ 8,500.00</u>	

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED OCTOBER 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 Professional Services	\$ 19,000.00	\$ 9,500.00	\$ 9,500.00			
	Brame Park LED Lighting	150,000.00	75,000.00	75,000.00			
	Brame Park Playground Equipment	78,376.00	39,188.00	39,188.00			
	Brame Park Native Landscaping	5,000.00	2,500.00	2,500.00			
	Brame Park Splashpad Shade	45,000.00	22,500.00	22,500.00			
	Brame Park Program Sign	1,000.00	500.00	500.00			
	Brame Park Restroom Improvements	1,624.00	812.00	812.00			
	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 Professional Services	19-573-5713	\$ 19,000.00	\$ 16,250.00	\$ 16,250.00	\$ 32,500.00	\$ (13,500.00)
	Brame Park LED Lighting	19-573-5718	150,000.00	-	-	-	150,000.00
	Brame Park Playground Equipment	19-573-5714	78,376.00	635.00	635.00	1,270.00	77,106.00
	Brame Park Native Landscaping	19-573-5719	5,000.00	-	-	-	5,000.00
	Brame Park Splashpad Shade	19-573-5717	45,000.00	-	-	-	45,000.00
	Brame Park Program Sign	19-573-5715	1,000.00	34.60	34.60	69.20	930.80
	Brame Park Restroom Improvements	19-573-5716	1,624.00	238.50	238.50	477.00	1,147.00
	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	\$ 17,158.10	\$ 17,158.10	\$ 34,316.20		
	FY 2026	19-4313	-	-	-		
	Total Previously Reported		<u>17,158.10</u>	<u>17,158.10</u>	<u>34,316.20</u>		
	Reimbursement Requests		<u>-</u>	<u>-</u>	<u>-</u>		
	Total Reported		<u>\$ 17,158.10</u>	<u>\$ 17,158.10</u>	<u>\$ 34,316.20</u>		
	Budget Remaining		<u>\$ 132,841.90</u>	<u>\$ 132,841.90</u>	<u>\$ 265,683.80</u>		

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

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

		Total Award	State	Local			
Award							
	Energy Efficiency Retrofits	\$ 47,000.00	\$ 47,000.00	\$ -			
	Total	\$ 47,000.00	\$ 47,000.00	\$ -			
		Budget	State	Local	Total Expenditures	Remaining Budget	
Expenditures							
	Energy Efficiency Retrofits	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 47,000.00	
	Total	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 47,000.00	
Previously Reported							
	FY 2025		\$ -	\$ -	\$ -		
	FY 2026						
	Total Previously Reported		-	-	-		
	Reimbursement Requests		-	-	-		
	Total Reported		\$ -	\$ -	\$ -		
	Budget Remaining		\$ 47,000.00	\$ -	\$ 47,000.00		

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



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

		<u>Total Award</u>	<u>Federal</u>	<u>Local</u>		
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>		
		<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
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		\$ -	\$ -	\$ -	
	FY 2026		\$ -	\$ -	\$ -	
	Total Previously Reported		<u>-</u>	<u>-</u>	<u>-</u>	
	Reimbursement Requests		<u>-</u>	<u>-</u>	<u>-</u>	
	Total Reported		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Budget Remaining		<u>\$ 600,000.00</u>	<u>\$ 75,000.00</u>	<u>\$ 675,000.00</u>		

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED OCTOBER 31, 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>\$ 9,300,134.40</u>
Previously Reported					
FY 2025	71-4313	\$ -	\$ -	\$ -	-
FY 2026	71-4313	-	-	-	-
Total Previously Reported		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reimbursement Requests		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Reported		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Budget Remaining		<u>\$ 7,750,112.00</u>	<u>\$ 1,550,022.40</u>	<u>\$ 9,300,134.40</u>	

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED OCTOBER 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
FY 2025	22-4313	-	-	-

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 OCTOBER 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	23-575-5711	\$ 105,300.00	\$ 83,187.00	\$ -	\$ 83,187.00	\$ 22,113.00
Administration Land Fees	23-576-5716	750.00	750.00	-	750.00	-
Construction - Lift Station	23-576-5715	1,775,909.72	1,775,909.72	-	1,775,909.72	-
Engineering - Lift Station	23-576-5714	228,540.00	225,478.20	-	225,478.20	3,061.80
GST - Eng/Construction	23-575-5715	223,350.00	223,350.00	-	223,350.00	-
Water Well Rehab	5717/8	198,576.46	198,576.46	-	198,576.46	-
Manhole Repair - Eng/Const.	23-576-5717	62,225.01	62,225.01	-	62,225.01	-
Engineering	23-575-5713	28,830.00	28,830.00	-	28,830.00	-
SCADA	23-575-5720	43,992.42	43,992.42	294,678.29	43,992.42	-
Total		\$ 2,667,473.61	\$ 2,642,298.81	\$ 294,678.29	\$ 2,642,298.81	\$ 25,174.80

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
FY 2026	23-4313			
Total Previously Reported		2,639,272.44	-	2,639,272.44
Reimbursement Requests		3,026.37		
Total Reported		\$ 2,642,298.81	\$ -	\$ 2,639,272.44
Budget Remaining		\$ 25,174.80	\$ -	\$ 25,174.80