



# City of Bellmead

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Unaudited Financial Report  
For the Month Ended December 31, 2025

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# FINANCIAL REPORTS

## *General Fund*

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

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CITY OF BELLMEAD, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED DECEMBER 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		
<b>Revenues</b>						
<b>Property Taxes</b>						
AD VALOREM TAXES	\$ 2,200,278	\$ 903,850	41.08%	\$ 707,337	\$ 196,513	27.78%
DELINQUENT AD VALOREM TAXES	45,000	18,055	40.12%	17,847	209	1.17%
TAX PENALTY AND INTEREST	19,000	5,075	26.71%	4,504	571	12.67%
<b>Sales Taxes</b>						
SALES TAX REVENUE	3,775,900	300,326	7.95%	303,981	(3,655)	-1.20%
BINGO TAX REVENUE	80,000	-	0.00%	-	-	0.00%
MIXED BEVERAGE TAX	9,000	844	9.38%	690	155	22.41%
<b>Franchise Taxes</b>						
ELECTRIC FRANCHISE TAX	291,200	-	0.00%	-	-	0.00%
CABLE FRANCHISE TAX	45,600	-	0.00%	-	-	0.00%
GAS FRANCHISE TAX	101,700	-	0.00%	-	-	0.00%
TELECOM FRANCHISE TAX	4,300	-	0.00%	-	-	0.00%
GARBAGE FRANCHISE TAX	128,934	29,188	22.64%	29,054	134	0.46%
<b>Total Taxes</b>	<b>6,700,912</b>	<b>1,257,338</b>	<b>18.76%</b>	<b>1,063,413</b>	<b>193,925</b>	<b>18.24%</b>
<b>Licenses &amp; Permits</b>						
BUSINESS LICENSES	30,700	4,030	13.13%	5,445	(1,415)	-25.99%
ALCOHOL LICENSES	2,700	255	9.44%	90	165	183.33%
BUILDING PERMITS	86,300	19,204	22.25%	19,158	46	0.24%
PLUMBING PERMITS	25,100	13,882	55.30%	6,944	6,937	99.89%
ELECTRICAL PERMITS	26,000	10,127	38.95%	5,806	4,320	74.41%
MECHANICAL PERMITS	12,100	2,804	23.17%	2,037	767	37.67%
FIRE PROTECTION PERMITS	2,000	965	48.25%	-	965	0.00%
GARAGE SALE PERMITS	2,100	270	12.86%	470	(200)	-42.55%
ROW PERMITS	2,200	100	4.55%	-	100	0.00%
SOLICITATION PERMITS	900	-	0.00%	-	-	0.00%
SPECIAL EVENTS PERMITS	100	-	0.00%	-	-	0.00%
MOBILE FOOD UNIT PERMITS	500	265	53.00%	-	265	0.00%
<b>Total Licenses &amp; Permits</b>	<b>190,700</b>	<b>51,901</b>	<b>27.22%</b>	<b>39,951</b>	<b>11,686</b>	<b>29.25%</b>
<b>Intergovernmental</b>						
BVP GRANT REVENUE	1,275	-	0.00%	-	-	0.00%
<b>Total Intergovernmental</b>	<b>1,275</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Charges for Service</b>						
ZONING & SUBDIVISION FEES	12,900	2,639	20.46%	1,350	1,289	95.48%
ONLINE CONVENIENCE FEES	15,400	3,546	23.03%	2,840	706	24.86%
OPEN RECORD REQUEST FEES	5,800	861	14.85%	841	20	2.40%
COURT ADMINISTRATION FEES	7,800	4,748	60.87%	2,097	2,651	126.45%
ANIMAL CONTROL REVENUE	-	200	0.00%	-	200	0.00%
CODE ENFORCEMENT LIENS	2,500	1,835	73.39%	2,441	(606)	-24.83%
REFUSE DELINQUENT PENALTIES	22,400	6,602	29.47%	5,694	908	15.94%
REFUSE COLLECTION-RESIDENTIAL	832,200	207,143	24.89%	207,143	(0)	0.00%
REFUSE COLLECTION-COMMERCIAL	840,480	208,697	24.83%	204,583	4,114	2.01%
RECYCLING PROCEEDS	1,100	29	2.65%	451	(422)	-93.55%
PARK RENTAL FEES	5,800	300	5.17%	1,095	(795)	-72.60%
VENDOR REGISTRATIONS	100	-	0.00%	125	(125)	-100.00%
<b>Total Charges for Service</b>	<b>1,746,480</b>	<b>436,599</b>	<b>25.00%</b>	<b>428,659</b>	<b>7,940</b>	<b>1.85%</b>
<b>Fines and Forfeitures</b>						
FINES AND FEES	276,600	60,469	21.86%	55,097	5,373	9.75%
<b>Total Fines and Forfeitures</b>	<b>276,600</b>	<b>60,469</b>	<b>21.86%</b>	<b>55,097</b>	<b>5,373</b>	<b>9.75%</b>

CITY OF BELLMEAD, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED DECEMBER 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		
<b>Investments</b>						
INTEREST	199,200	27,655	13.88%	44,292	(16,637)	-37.56%
<b>Total Investments</b>	<u>199,200</u>	<u>27,655</u>	<u>13.88%</u>	<u>44,292</u>	<u>(16,637)</u>	<u>-37.56%</u>
<b>Miscellaneous Income</b>						
REBATES	700	631	90.14%	528	103	19.51%
MISCELLANEOUS INCOME	1,000	2,610	260.96%	2,048	562	27.43%
CASH OVER/SHORT	-	-	0.00%	-	-	0.00%
<b>Total Miscellaneous Income</b>	<u>1,700</u>	<u>3,241</u>	<u>190.62%</u>	<u>2,576</u>	<u>665</u>	<u>25.80%</u>
<b>Contributions</b>						
CONTRIBUTIONS	5,000	-	0.00%	-	-	0.00%
<b>Total Contributions</b>	<u>5,000</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>Other Financing Sources</b>						
TRANSFER IN FROM WS FUND	394,112	98,528	25.00%	97,016	1,512	1.56%
TRANSFER IN FROM FUND 80	25,709	6,427	25.00%	4,154	2,274	54.73%
INSURANCE PROCEEDS	-	5,548	0.00%	7,150	(1,602)	-22.40%
SALE OF ASSETS	14,250	-	0.00%	-	-	0.00%
<b>Total Other Financing Sources</b>	<u>434,071</u>	<u>110,504</u>	<u>0.00%</u>	<u>108,320</u>	<u>3,786</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>9,555,938</u>	<u>1,947,707</u>	<u>20.38%</u>	<u>1,742,307</u>	<u>206,737</u>	<u>11.87%</u>
<b>Expenditures</b>						
<b>General Government</b>						
CITY COUNCIL	61,795	7,256	11.74%	8,272	(1,016)	-12.28%
ADMINISTRATION	255,200	55,759	21.85%	47,793	7,967	16.67%
ADMIN-CITY CLERK	137,526	27,803	20.22%	20,852	6,950	33.33%
FINANCE-OPERATIONS	393,191	112,816	28.69%	93,160	19,656	21.10%
FINANCE-REFUSE	1,561,913	385,587	24.69%	376,244	9,343	2.48%
HUMAN RESOURCES	147,275	34,456	23.40%	28,926	5,530	19.12%
OTHER	336,182	25,700	7.64%	25,367	334	1.32%
<b>Total General Government</b>	<u>2,893,082</u>	<u>649,377</u>	<u>22.45%</u>	<u>600,613</u>	<u>48,765</u>	<u>8.12%</u>
<b>Public Safety</b>						
MUNICIPAL COURT	158,634	34,937	22.02%	32,236	2,700	8.38%
POLICE-OPERATIONS	3,118,124	846,787	27.16%	765,093	81,694	10.68%
POLICE-ANIMAL CONTROL	134,782	22,127	16.42%	42,453	(20,327)	-47.88%
POLICE-COMMUNICATIONS	490,437	108,429	22.11%	119,493	(11,065)	-9.26%
FIRE-SUPPRESSION	1,557,925	374,617	24.05%	405,394	(30,777)	-7.59%
FIRE-INVESTIGATIONS	139,397	30,883	22.15%	33,001	(2,118)	-6.42%
<b>Total Public Safety</b>	<u>5,599,299</u>	<u>1,417,780</u>	<u>25.32%</u>	<u>1,397,671</u>	<u>20,108</u>	<u>1.44%</u>
<b>PUBLIC WORKS-FLEET</b>	132,510	21,819	16.47%	24,754	(2,935)	-11.86%
<b>PARKS &amp; RECREATION</b>	215,576	40,668	18.86%	40,386	282	0.70%
<b>BUILDING MAINTENANCE</b>	230,589	42,337	18.36%	13,662	28,674	209.88%
<b>Community Development</b>						
INSPECTIONS	301,953	66,423	22.00%	55,304	11,118	20.10%
PLANNING	182,929	35,778	19.56%	42,951	(7,173)	-16.70%
<b>Total Community Development</b>	<u>484,882</u>	<u>102,201</u>	<u>21.08%</u>	<u>98,256</u>	<u>3,945</u>	<u>4.02%</u>
<b>Total Expenditures</b>	<u>9,555,938</u>	<u>2,274,182</u>	<u>23.80%</u>	<u>2,175,342</u>	<u>98,840</u>	<u>4.54%</u>
<b>Net Change in Fund Balance</b>	-	(326,474)	0.00%	(433,035)	106,560	-24.61%
<b>Fund Balance, Beginning</b>	2,753,289	2,753,289	100.00%	3,782,770	(1,029,481)	-27.22%
<b>Fund Balance, Ending</b>	<u>\$ 2,753,289</u>	<u>\$ 2,426,814</u>	<u>88.14%</u>	<u>\$ 3,349,735</u>	<u>\$ (922,921)</u>	<u>-27.55%</u>
<b>Fund Balance Reserve %</b>	<b>28.81%</b>	<b>106.71%</b>		<b>153.99%</b>		

## *Water & Sewer Fund*

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The Water & Sewer Fund is an enterprise fund that the City of Bellmead maintains. This fund is used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination or revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance public policy, management control, accountability, or other purposes.

The Water and Sewer Fund accounts for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to administration, operations, maintenance, billing, and collection.

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CITY OF BELLMEAD, TEXAS  
WATER & SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED DECEMBER 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		
<b>Revenues</b>						
<b>Charges for Services</b>						
WATER - RESIDENTIAL	\$ 1,887,997	\$ 446,114	23.63%	\$ 443,916	\$ 2,198	0.50%
WATER - NON-RESIDENTIAL	1,033,505	280,179	27.11%	224,582	55,598	24.76%
SEWER REVENUE - RESIDENTIAL	1,660,375	400,116	24.10%	372,636	27,479	7.37%
SEWER REVENUE - NON-RESIDENTIAL	617,417	167,505	0.00%	141,414	26,090	0.00%
WMARSS REVENUE	37,400	-	0.00%	-	-	0.00%
NEW SERVICE/TRANSFER FEES	28,583	7,110	24.87%	5,946	1,164	19.57%
WATER AND SEWER TAPS	49,300	51,800	105.07%	11,000	40,800	370.91%
DELINQUENT PENALTIES	130,700	35,245	26.97%	33,023	2,222	6.73%
RECYCLING PROCEEDS	2,600	565	21.74%	746	(181)	-24.28%
<b>Total Charges for Services</b>	<b>5,447,877</b>	<b>1,388,634</b>	<b>25.49%</b>	<b>1,233,264</b>	<b>155,370</b>	<b>12.60%</b>
<b>Investments</b>						
INTEREST EARNED	167,500	36,094	21.55%	40,894	(4,800)	-11.74%
<b>Total Investments</b>	<b>167,500</b>	<b>36,094</b>	<b>21.55%</b>	<b>40,894</b>	<b>(4,800)</b>	<b>-11.74%</b>
<b>Miscellaneous Income</b>						
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
CASH OVER/SHORT	-	7	0.00%	3	4	159.46%
<b>Total Miscellaneous Income</b>	<b>-</b>	<b>7</b>	<b>0.00%</b>	<b>3</b>	<b>4</b>	<b>159.46%</b>
<b>Other Financing Sources</b>						
SALE OF ASSETS	-	65	0.00%	-	65	0.00%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>65</b>	<b>0.00%</b>	<b>-</b>	<b>65</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>5,615,377</b>	<b>1,424,799</b>	<b>25.37%</b>	<b>1,274,161</b>	<b>150,573</b>	<b>11.82%</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
UTILITY COLLECTIONS	648,606	198,141	30.55%	179,328	18,813	10.49%
ADMINISTRATION	289,104	66,966	23.16%	62,121	4,845	7.80%
WATER	1,785,453	533,916	29.90%	365,572	168,344	46.05%
SEWER	1,304,692	226,528	17.36%	171,912	54,616	31.77%
<b>Total Operating Expenditures</b>	<b>4,027,855</b>	<b>1,025,551</b>	<b>25.46%</b>	<b>778,933</b>	<b>246,618</b>	<b>31.66%</b>
<b>Non-Operating Activities</b>						
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	98,528	25.00%	97,016	1,512	1.56%
TRANSFER TO FUND 22	664,754	-	0.00%	-	-	0.00%
<b>Total Non-Operating Expenditures</b>	<b>1,587,522</b>	<b>98,528</b>	<b>6.21%</b>	<b>97,016</b>	<b>1,512</b>	<b>1.56%</b>
<b>Total Expenditures</b>	<b>5,615,377</b>	<b>1,124,079</b>	<b>20.02%</b>	<b>875,949</b>	<b>248,130</b>	<b>28.33%</b>
<b>Net Change in Working Capital</b>	<b>-</b>	<b>300,720</b>	<b>0.00%</b>	<b>398,212</b>	<b>(97,492)</b>	<b>-24.48%</b>
<b>Working Capital, Beginning</b>	<b>2,668,915</b>	<b>2,668,915</b>	<b>100.00%</b>	<b>2,675,101</b>	<b>(6,186)</b>	<b>-0.23%</b>
<b>Working Capital, Ending</b>	<b>\$ 2,668,915</b>	<b>\$ 2,969,635</b>	<b>111.27%</b>	<b>\$ 3,073,313</b>	<b>\$ (103,678)</b>	<b>-3.37%</b>
<b>Working Capital Reserve %</b>	<b>66%</b>	<b>290%</b>		<b>395%</b>		

## *Economic Development Fund*

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The Bellmead Economic Development Corporation Fund is used to account for the ¼% type B sales tax that is restricted to fund the provision of land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements.

The Type B tax can additionally fund projects that are typically considered to be community development initiatives. For example, authorized categories under Type B include, among other items, land, buildings, equipment, facilities, expenditures, and improvements for professional and amateur sports facilities, park facilities and events, entertainment and tourist facilities, and affordable housing.

Also, the Type B tax may be expended for the development of water supply facilities or water conservation programs. In order to undertake a water supply facility or water conservation program, the facility or program must be approved by a majority of the qualified voters of the City voting in an election called and held for that purpose.

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CITY OF BELLMEAD, TEXAS  
 BEDC FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
 FOR THE MONTH ENDED DECEMBER 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		
<b>Revenues</b>						
TAXES	\$ 943,975	\$ 75,081	7.95%	\$ 75,995	\$ (914)	-1.20%
INVESTMENTS	156,811	17,101	10.91%	34,857	(17,756)	-50.94%
OTHER FINANCING SOURCES	-	-	0.00%	-	-	0.00%
<b>Total Revenues</b>	<b>1,100,786</b>	<b>92,182</b>	<b>8.37%</b>	<b>110,852</b>	<b>(18,670)</b>	<b>-16.84%</b>
<b>Expenditures</b>						
PERSONNEL	127,893	27,634	21.61%	26,770	864	3.23%
SUPPLIES	660	2	0.24%	34	(33)	-95.35%
PROFESSIONAL SERVICES	113,470	2,626	2.31%	2,485	141	5.67%
SERVICES	162,421	2,509	1.55%	1,651	859	52.03%
TRANSFERS OUT	150,000	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>554,444</b>	<b>32,771</b>	<b>5.91%</b>	<b>30,940</b>	<b>1,831</b>	<b>5.92%</b>
<b>Net Change in Fund Balance</b>	546,342	59,411	10.87%	79,912	(20,501)	-25.65%
<b>Fund Balance, Beginning</b>	1,554,611	1,554,611	100.00%	2,848,010	(1,293,398)	-45.41%
<b>Fund Balance, Ending</b>	<b>\$ 2,100,953</b>	<b>\$ 1,614,023</b>	<b>76.82%</b>	<b>\$ 2,927,922</b>	<b>\$ (1,313,899)</b>	<b>-44.87%</b>

## *Street Maintenance Fund*

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The Street Maintenance Fund is used to account for the ¼% street maintenance sales tax. The street maintenance sales tax may only be used for repair and maintenance of existing streets at the date the tax was adopted and must be reauthorized by voters every 4 years to remain in effect.

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CITY OF BELLMEAD, TEXAS  
STREET MAINTENANCE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED DECEMBER 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		
<b>Revenues</b>						
TAXES	\$ 943,975	\$ 75,081	7.95%	\$ 75,995	\$ (914)	-1.20%
CHARGES FOR SERVICE	-	318	0.00%	30	288	960.00%
INVESTMENTS	192,056	39,349	20.49%	48,108	(8,759)	-18.21%
OTHER FINANCING SOURCES	-	-	0.00%	-	-	0.00%
<b>Total Revenues</b>	<b>1,136,031</b>	<b>114,748</b>	<b>10.10%</b>	<b>124,133</b>	<b>(9,385)</b>	<b>-7.56%</b>
<b>Expenditures</b>						
PERSONNEL	512,527	90,573	17.67%	94,194	(3,622)	-3.84%
SUPPLIES	21,736	4,917	22.62%	4,337	580	13.36%
REPAIRS AND MAINTENANCE	1,066,000	26,119	2.45%	20,278	5,841	28.80%
PROFESSIONAL SERVICES	7,000	-	0.00%	-	-	0.00%
SERVICES	19,248	10,615	55.15%	10,772	(157)	-1.46%
CAPITAL	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>1,626,511</b>	<b>132,224</b>	<b>8.13%</b>	<b>129,582</b>	<b>2,641</b>	<b>2.04%</b>
<b>Net Change in Fund Balance</b>	<b>(490,480)</b>	<b>(17,475)</b>	<b>3.56%</b>	<b>(5,449)</b>	<b>(12,026)</b>	<b>220.70%</b>
<b>Fund Balance, Beginning</b>	<b>4,014,622</b>	<b>4,014,622</b>	<b>100.00%</b>	<b>3,967,511</b>	<b>47,111</b>	<b>1.19%</b>
<b>Fund Balance, Ending</b>	<b>\$ 3,524,142</b>	<b>\$ 3,997,147</b>	<b>113.42%</b>	<b>\$ 3,962,062</b>	<b>\$ 35,085</b>	<b>0.89%</b>

## *Drainage Fund*

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The Drainage Fund is an enterprise fund that is used to account for all costs related to the preservation and maintenance of the City's stormwater infrastructure. These activities are financed through a drainage fee charged to residents.

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CITY OF BELLMEAD, TEXAS  
DRAINAGE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED DECEMBER 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		
<b>Revenues</b>						
<b>Charges for Services</b>						
STORM DRAINAGE FEES - RESIDENTIAL	\$ 174,039	\$ 43,403	24.94%	\$ 40,234	\$ 3,169	7.88%
STORM DRAINAGE FEES - NON-RESIDENTIAL	260,397	70,202	26.96%	62,290	7,913	12.70%
DELINQUENT PENALTIES	6,458	2,065	31.97%	1,377	688	49.97%
<b>Total Charges for Services</b>	<b>440,894</b>	<b>115,670</b>	<b>26.24%</b>	<b>103,900</b>	<b>11,770</b>	<b>11.33%</b>
<b>Investments</b>						
INTEREST REVENUE	24,292	6,722	27.67%	6,234	487	7.82%
<b>Total Investments</b>	<b>24,292</b>	<b>6,722</b>	<b>27.67%</b>	<b>6,234</b>	<b>487</b>	<b>7.82%</b>
<b>Other Financing Sources</b>						
INSURANCE PROCEEDS	-	-	0.00%	-	-	0.00%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>465,186</b>	<b>122,392</b>	<b>26.31%</b>	<b>110,134</b>	<b>12,257</b>	<b>11.13%</b>
<b>Expenditures</b>						
PERSONNEL	307,346.00	45,284	14.73%	38,088	7,196	18.89%
SUPPLIES	8,791.00	3,580	40.73%	1,466	2,114	144.18%
REPAIRS AND MAINTENANCE	39,000.00	22,452	57.57%	8,217	14,235	173.24%
PROFESSIONAL SERVICES	6,104.00	522	8.56%	598	(76)	-12.68%
SERVICES	15,491.00	5,194	33.53%	3,595	1,600	44.51%
TOTAL CAPITAL	400,000.00	-	0.00%	-	-	0.00%
TRANSFERS OUT	25,709.00	6,427	25.00%	4,154	21,555	518.93%
<b>Total Expenditures</b>	<b>802,441</b>	<b>83,460</b>	<b>10.40%</b>	<b>56,117</b>	<b>46,624</b>	<b>83.08%</b>
<b>Net Change in Fund Balance</b>	<b>(337,255)</b>	<b>38,932</b>	<b>-11.54%</b>	<b>54,017</b>	<b>(15,085)</b>	<b>-27.93%</b>
<b>Working Capital, Beginning</b>	<b>689,142</b>	<b>689,142</b>	<b>100.00%</b>	<b>514,659</b>	<b>174,483</b>	<b>33.90%</b>
<b>Working Capital, Ending</b>	<b>\$ 351,887</b>	<b>\$ 728,074</b>	<b>206.91%</b>	<b>\$ 568,676</b>	<b>\$ 159,398</b>	<b>28.03%</b>

## *Hotel Occupancy Tax Fund*

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The Hotel Occupancy Tax Fund is a special revenue fund that is legally restricted to expenditures for particular purposes. It accounts for the levy and utilization of the local hotel occupancy tax. State law requires that revenue from this tax be used for advertising and promotion of the City.

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CITY OF BELLMEAD, TEXAS  
MOTEL TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED DECEMBER 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		
<b>Revenues</b>						
<b>Taxes</b>						
OCCUPANCY TAX	\$ 647,698	\$ 28,156	4.35%	\$ 69,664	\$ (41,508)	-59.58%
<b>Total Taxes</b>	<u>647,698</u>	<u>28,156</u>	<u>4.35%</u>	<u>69,664</u>	<u>(41,508)</u>	<u>-59.58%</u>
<b>Charges for Services</b>						
CIVIC CENTER RENTALS	90,536	24,200	26.73%	20,985	3,215	15.32%
<b>Total Charges for Services</b>	<u>90,536</u>	<u>24,200</u>	<u>26.73%</u>	<u>20,985</u>	<u>3,215</u>	<u>15.32%</u>
<b>Investments</b>						
INTEREST EARNED	159,283	36,915	23.18%	40,423	(3,507)	-8.68%
<b>Total Investments</b>	<u>159,283</u>	<u>36,915</u>	<u>23.18%</u>	<u>40,423</u>	<u>(3,507)</u>	<u>-8.68%</u>
<b>Other Financing Sources</b>						
SALE OF ASSETS	-	-	0.00%	-	-	0.00%
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>897,517</b></u>	<u><b>89,271</b></u>	<u><b>9.95%</b></u>	<u><b>131,072</b></u>	<u><b>(41,801)</b></u>	<u><b>-31.89%</b></u>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
PERSONNEL	338,222	78,695	23.27%	82,957	(4,262)	-5.14%
SUPPLIES	29,230	1,065	3.64%	1,807	(742)	-41.07%
REPAIRS AND MAINTENANCE	54,180	3,395	6.27%	939	2,455	261.32%
PROFESSIONAL SERVICES	38,810	1,618	4.17%	10,166	(8,548)	-84.08%
SERVICES	44,355	10,945	24.68%	14,164	(3,219)	-22.73%
CAPITAL	125,500	-	0.00%	-	-	0.00%
TRANSFERS OUT	750,000	-	0.00%	-	-	0.00%
<b>Total Operating Expenditures</b>	<u>1,380,297</u>	<u>95,717</u>	<u>6.93%</u>	<u>110,033</u>	<u>(14,316)</u>	<u>-13.01%</u>
<b>Total Expenditures</b>	<u><b>1,380,297</b></u>	<u><b>95,717</b></u>	<u><b>6.93%</b></u>	<u><b>110,033</b></u>	<u><b>(14,316)</b></u>	<u><b>-13.01%</b></u>
<b>Net Change in Fund Balance</b>	(482,780)	(6,446)	1.34%	21,039	(27,485)	-130.64%
<b>Fund Balance, Beginning</b>	<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>
<b>Fund Balance, Ending</b>	<u><b>\$ 3,241,334</b></u>	<u><b>\$ 3,717,668</b></u>	<u><b>114.70%</b></u>	<u><b>\$ 3,306,415</b></u>	<u><b>\$ 411,252</b></u>	<u><b>12.44%</b></u>

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

	Beginning Fund Balance	Revenues Actual YTD	Expenditures Actual YTD	Net Change	Ending Fund Balance
<b>Other Funds</b>					
<b>Special Revenue Funds</b>					
09 OPIOID ABATEMENT FUND	\$ 10,453	\$ 105	-	\$ 105	\$ 10,557
11 LEOSE GRANT FUND	12,228	122	790	(668)	11,560
12 CHILD SAFETY FUND	37,912	14,327	11,075	3,252	41,164
13 DONATION FUND	9,564	2,594	1,606	988	10,552
14 SEIZURE FUND	111,256	1,110	-	1,110	112,366
15 COMMUNITY IMPROVEMENT FUND	1,239,800	12,258	14,599	(2,341)	1,237,459
16 CABLE FRANCHISE PEG FUND	161,122	1,602	1,974	(372)	160,750
17 POLICE DONATION FUND	9,605	96	-	96	9,701
18 FESTIVAL DONATION FUND	43,033	431	-	431	43,464
25 SPECIAL REVENUE - GRANTS	34,332	344	-	344	34,676
26 COURT TECH/SECURITY FUND	-	3,022	12,748	(9,726)	(9,726)
27 COURT SECURITY FUND	25,756	257	445	(188)	25,567
29 TRUANCY PREVENTION AND DETECTION FUND	36,719	2,429	-	2,429	39,147
31 COURT JURY FUND	714	40	-	40	754
<b>Total Special Revenue Funds</b>	<u>1,732,492</u>	<u>38,736</u>	<u>43,237</u>	<u>(4,501)</u>	<u>1,727,991</u>
<b>Debt Service Fund</b>	319,156	172,409	-	172,409	491,565
<b>Total Other Funds</b>	<u>\$ 2,051,648</u>	<u>\$ 211,146</u>	<u>\$ 43,237</u>	<u>\$ 167,909</u>	<u>\$ 2,219,557</u>

# *Capital Project Funds*

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

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

		<b>Purpose</b>	<b>Total Funding</b>	<b>Total Expenditures/ Commitments</b>	<b>Unassigned Project Funding</b>	<b>Unobligated Cash Balance</b>
<b>Governmental Capital Project Funds</b>						
19	Governmental Grants Capital Projects	Brame Park	\$ 3,841,367.82	\$ 3,883,000.48	\$ (140,263.59)	\$ (41,632.66)
61	Capital Projects Fund	Vehicles, Machinery & Equipment, Street Projects	6,240,896.91	2,947,886.58	630,854.58	3,293,010.33
<b>Total Governmental Capital Project Funds</b>			16,621,082.46	13,369,704.79	490,590.99	3,251,377.67
<b>Water/Sewer Capital Project Funds</b>						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	8,707,159.63	5,584,996.71	417,850.02	3,122,162.92
23	American Rescue Plan	WS Infrastructure Improvements	2,934,575.38	3,102,410.70	(173,100.32)	(167,835.32)
<b>Total Water/Sewer Capital Project Funds</b>			11,641,735.01	8,687,407.41	244,749.70	2,954,327.60
<b>Total Capital Project Funds</b>			\$ 28,262,817.47	\$ 22,057,112.20	\$ 735,340.69	\$ 6,205,705.27

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

	Account #	Amended Project Authorizations	Prior Years	FY 2026 Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
EDA Grant Proceeds	19-4313	\$ 1,900,000.00	\$ 1,900,000.00	\$ -	\$ 1,900,000.00	\$ -	\$ 1,900,000.00	\$ -
Planning Grant Proceeds	19-4313	46,352.00	46,352.00	-	46,352.00	-	46,352.00	-
Downtown Revitalization Grant Proceeds	19-4313	486,763.40	486,763.40	-	486,763.40	-	486,763.40	-
TPW Grant Proceeds	19-4313	150,000.00	17,158.10	-	17,158.10	-	17,158.10	132,841.90
Interest Earned	19-4611	31,496.26	28,996.26	2,006.17	31,002.43	-	31,002.43	493.83
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	-
<b>Total Funding</b>		<b>4,724,703.65</b>	<b>3,839,361.75</b>	<b>2,006.17</b>	<b>3,841,367.92</b>	<b>-</b>	<b>3,841,367.82</b>	<b>883,335.73</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
<b>Tirey Road</b>								
Accounting Services	19-5-71-5403	3,500.00	3,500.00	-	3,500.00	-	3,500.00	-
Administration Services	19-5-71-5407	7,600.00	7,600.00	-	7,600.00	-	7,600.00	-
Construction	19-5-71-5702	1,479,641.26	1,479,641.26	-	1,479,641.26	-	1,479,641.26	-
Engineering Services	19-5-71-5703	162,463.00	162,463.00	-	162,463.00	-	162,463.00	-
<b>Total Tirey Road</b>		<b>1,653,204.26</b>	<b>1,653,204.26</b>	<b>-</b>	<b>1,653,204.26</b>	<b>-</b>	<b>1,653,204.26</b>	<b>-</b>
<b>Williams Road</b>								
Accounting Services	19-5-71-5403	3,500.00	3,500.00	-	3,500.00	-	3,500.00	-
Legal Fees	19-5-71-5404	841.50	841.50	-	841.50	-	841.50	-
Administration Services	19-5-71-5407	7,600.00	7,600.00	-	7,600.00	-	7,600.00	-
Infrastructure	19-5-71-5702	906,512.35	906,512.35	-	906,512.35	-	906,512.35	-
Engineering Services	19-5-71-5703	373,219.70	373,219.70	-	373,219.70	-	373,219.70	-
<b>Total Williams Road</b>		<b>1,291,673.55</b>	<b>1,291,673.55</b>	<b>-</b>	<b>1,291,673.55</b>	<b>-</b>	<b>1,291,673.55</b>	<b>-</b>
<b>Planning Grant Project</b>								
Planning Services	19-5-20-5408	57,940.00	57,940.00	-	57,940.00	-	57,940.00	-
<b>Total Planning Grant Project</b>		<b>57,940.00</b>	<b>57,940.00</b>	<b>-</b>	<b>57,940.00</b>	<b>-</b>	<b>57,940.00</b>	<b>-</b>
<b>Downtown Revitalization Project</b>								
Accounting Services	19-5-71-5403	5,500.00	5,500.00	-	5,500.00	-	5,500.00	-
Grant Admin. - DRP	19-5-71-5701	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Engineering - DRP	19-5-71-5706	79,134.00	79,134.00	-	79,134.00	-	79,134.00	-
Construction - DRP	19-5-71-5707	432,629.40	432,629.40	-	432,629.40	-	432,629.40	-
<b>Total Downtown Revitalization Project</b>		<b>567,263.40</b>	<b>567,263.40</b>	<b>-</b>	<b>567,263.40</b>	<b>-</b>	<b>567,263.40</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>3,570,081.21</b>	<b>3,570,081.21</b>	<b>-</b>	<b>3,570,081.21</b>	<b>-</b>	<b>3,570,081.21</b>	<b>-</b>
<b>Active Projects</b>								
<b>Parks</b>								
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	350.00	32,850.00	3,150.00	36,000.00	6,200.00
Playground	19-5-73-5714	80,123.00	1,270.00	-	1,270.00	49,485.00	50,755.00	29,368.00
Program Sign	19-5-73-5715	1,069.20	69.20	-	69.20	3,600.00	3,669.20	(2,600.00)
Restroom Improvements	19-5-73-5716	1,624.00	477.00	-	477.00	1,500.00	1,977.00	(353.00)
Splashpad Shade	19-5-73-5717	45,000.00	-	-	-	44,418.07	44,418.07	581.93
LED Lighting	19-5-73-5718	150,000.00	-	-	-	159,100.00	159,100.00	(9,100.00)
Native Landscaping	19-5-73-5719	5,000.00	-	-	-	12,000.00	12,000.00	(7,000.00)
<b>Total Parks Projects</b>		<b>411,550.20</b>	<b>39,316.20</b>	<b>350.00</b>	<b>39,666.20</b>	<b>273,253.07</b>	<b>312,919.27</b>	<b>98,630.93</b>
<b>Total Active Projects</b>		<b>411,550.20</b>	<b>39,316.20</b>	<b>350.00</b>	<b>39,666.20</b>	<b>273,253.07</b>	<b>312,919.27</b>	<b>98,630.93</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 3,981,631.41</b>	<b>\$ 3,609,397.41</b>	<b>\$ 350.00</b>	<b>\$ 3,609,747.41</b>	<b>\$ 273,253.07</b>	<b>\$ 3,883,000.48</b>	<b>\$ 98,630.93</b>
<b>Unassigned Project Funding</b>								<b>\$ (140,263.59)</b>
<b>Unobligated Cash Balance</b>								<b>\$ (41,632.66)</b>
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	19-1001							\$ 231,970.41
Grant Receivables	19-1390							-
Accounts Receivable								-
Funding Commitments								-
Accounts Payable	19-2001							(350.00)
Retainage Payable	19-2100							-
Encumbrances								(273,253.07)
<b>Unobligated Cash Balance</b>								<b>\$ (41,632.66)</b>

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

	Account #	Amended		FY 2026	Total	Funding		Remaining
		Project	Prior			Commitments	Total	
	Authorizations	Years	Activity					
<b>Funding</b>								
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	30,922.04	319,615.91	-	319,615.91	86,539.96
Transfer from General Fund	61-4910	5,899,550.00	5,899,550.00	-	5,899,550.00	-	5,899,550.00	-
<b>Total Funding</b>		<b>6,327,436.87</b>	<b>6,209,974.87</b>	<b>30,922.04</b>	<b>6,240,896.91</b>	<b>-</b>	<b>6,240,896.91</b>	<b>86,539.96</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
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	-
<b>Total Completed Projects</b>		<b>1,494,784.33</b>	<b>1,494,784.33</b>	<b>-</b>	<b>1,494,784.33</b>	<b>-</b>	<b>1,494,784.33</b>	<b>-</b>
<b>Active Projects</b>								
<b>Governmental</b>								
Facilities	61-551-5704	39,500	-	-	-	39,500	39,500	-
Vehicles	61-551-5706	222,000.00	-	164,058.25	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
Wheeler St. Engineering	61-571-5721	-	-	8,000.00	8,000.00	131,780.00	139,780.00	(139,780.00)
Pecan Lane Ph 2 Engineering	61-571-5725	-	-	7,700.00	7,700.00	70,010.00	77,710.00	(77,710.00)
Other Projects	61-571-5799	1,731,861.00	-	-	-	-	-	1,731,861.00
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	710.00	18,610.00	6,390.00	25,000.00	-
Construction - Brame Park	61-573-5714	164,075.00	-	-	-	123,712.00	123,712.00	40,363.00
Community Center	61-573-5715	4,430.00	4,430.00	-	4,430.00	4,070.00	8,500.00	(4,070.00)
<b>Total Active Projects</b>		<b>4,115,258.00</b>	<b>794,782.00</b>	<b>180,468.25</b>	<b>975,250.25</b>	<b>477,852.00</b>	<b>1,453,102.25</b>	<b>2,662,155.75</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 5,610,042.33</b>	<b>\$ 2,289,566.33</b>	<b>\$ 180,468.25</b>	<b>\$ 2,470,034.58</b>	<b>\$ 477,852.00</b>	<b>\$ 2,947,886.58</b>	<b>\$ 2,662,155.75</b>
<b>Unassigned Project Funding</b>								<b>\$ 630,854.58</b>
<b>Unobligated Cash Balance</b>								<b>\$ 3,293,010.33</b>
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	61-1001							\$ 3,771,572.33
Accounts Receivable								-
Accounts Payable	61-2001							(710.00)
Funding Commitments								-
Encumbrances								(477,852.00)
<b>Unobligated Cash Balance</b>								<b>\$ 3,293,010.33</b>

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

	Account #	Amended		FY 2026	Funding		Remaining	
		Project	Prior		Activity	Total		Total
	Authorizations	Years			Commitments			
<b>Funding</b>								
Grant Revenue	22-4313	\$ 350,000.00	\$ 346,500.00	\$ -	\$ 346,500.00	\$ 3,500.00	\$ 350,000.00	\$ -
Interest Earned	22-4611	205,346.05	142,876.05	25,560.39	168,436.44	-	168,436.44	36,909.61
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	-
<b>Total Funding</b>		<b>9,408,813.24</b>	<b>8,678,099.24</b>	<b>25,560.39</b>	<b>8,703,659.63</b>	<b>3,500.00</b>	<b>8,707,159.63</b>	<b>701,653.61</b>
<b>Expenditures</b>								
<b>Completed Water Projects</b>								
Infrastructure	22-575-5702	2,852,307.31	2,852,307.31	-	2,852,307.31	-	2,852,307.31	-
Cutoff Valve Project	22-575-5704	81,533.32	81,533.32	-	81,533.32	-	81,533.32	-
Machinery & Equipment	22-575-5705	87,866.00	87,866.00	-	87,866.00	-	87,866.00	-
Vehicles	22-575-5706	163,773.08	163,773.08	-	163,773.08	-	163,773.08	-
Well Chillers	22-575-5707	563,100.00	563,100.00	-	563,100.00	-	563,100.00	-
CDBG 2022 Construction	22-576-5711	328,077.50	328,077.50	-	328,077.50	-	328,077.50	-
CDBG 2022 Engineering	22-576-5712	57,555.00	57,555.00	-	57,555.00	-	57,555.00	-
CDBG 2022 Administration	22-576-5713	31,500.00	31,500.00	-	31,500.00	-	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	-
<b>Total Completed Water Projects</b>		<b>5,572,851.61</b>	<b>5,572,851.61</b>	<b>-</b>	<b>5,572,851.61</b>	<b>-</b>	<b>5,572,851.61</b>	<b>-</b>
Katy Lane Water Line - Engineering	22-575-5712	-	-	1,450.00	1,450.00	10,695.10	12,145.10	(12,145.10)
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
<b>Total Sewer Projects</b>		<b>2,716,458.00</b>	<b>-</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>10,695.10</b>	<b>12,145.10</b>	<b>2,704,312.90</b>
<b>Total Expenditures/Commitments</b>		<b>\$8,289,309.61</b>	<b>\$5,572,851.61</b>	<b>\$ 1,450.00</b>	<b>\$5,574,301.61</b>	<b>\$ 10,695.10</b>	<b>\$ 5,584,996.71</b>	<b>\$ 2,704,312.90</b>
<b>Unassigned Project Funding</b>							<b>\$ 417,850.02</b>	
<b>Unobligated Cash Balance</b>							<b>\$ 3,122,162.92</b>	
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	22-1001						\$ 3,129,808.02	
Grants Receivable	22-1390						-	
Accounts Payable	22-2001						(450.00)	
Retainage Payable	22-2100						-	
Deferred Revenue	22-2600						-	
Funding Commitments							3,500.00	
Encumbrances							(10,695.10)	
<b>Unobligated Cash Balance</b>							<b>\$ 3,122,162.92</b>	

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

	Account #	Amended		FY 2026 Activity	Total	Funding		Remaining Balance
		Project Authorizations	Prior Years			Commitments	Total	
<b>Funding</b>								
Grant Revenue	23-4313	\$ 2,667,473.61	\$ 2,639,272.44	\$ 23,031.17	\$ 2,662,303.61	\$ 5,170.00	\$ 2,667,473.61	\$ -
Interest Earned	23-4611	266,389.30	266,389.30	712.47	267,101.77	-	267,101.77	(712.47)
<b>Total Funding</b>		<u>2,933,862.91</u>	<u>2,905,661.74</u>	<u>23,743.64</u>	<u>2,929,405.38</u>	<u>5,170.00</u>	<u>2,934,575.38</u>	<u>(712.47)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Engineering - 400K GST Research	23-5-75-5714	43,350.00	43,350.00	-	43,350.00	-	43,350.00	-
Construction- 400K GST Research	23-5-75-5715	180,000.00	180,000.00	-	180,000.00	-	180,000.00	-
Barlow Well Rehab	23-5-75-5717	146,449.00	146,449.00	-	146,449.00	-	146,449.00	-
Research Well Rehab	23-5-75-5718	52,127.46	52,127.46	-	52,127.46	-	52,127.46	-
Manhole Rebuild - Concord	23-5-76-5717	62,225.01	62,225.01	-	62,225.01	-	62,225.01	-
<b>Total Completed Projects</b>		<u>484,151.47</u>	<u>484,151.47</u>	<u>-</u>	<u>484,151.47</u>	<u>-</u>	<u>484,151.47</u>	<u>-</u>
<b>Active Water Projects</b>								
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	83,187.00	16,848.00	100,035.00	-	100,035.00	5,265.00
Engineering	23-5-75-5713	28,830.00	28,830.00	-	28,830.00	-	28,830.00	-
SCADA	23-5-75-5720	478,599.50	338,670.70	-	338,670.70	139,928.80	478,599.50	-
<b>Total Water Projects</b>		<u>618,229.50</u>	<u>456,187.70</u>	<u>16,848.00</u>	<u>473,035.70</u>	<u>139,928.80</u>	<u>612,964.50</u>	<u>5,265.00</u>
<b>Active Sewer Projects</b>								
Lift Station Engineering	23-5-76-5714	228,635.00	222,451.83	6,183.17	228,635.00	-	228,635.00	-
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	-
<b>Total Sewer Projects</b>		<u>2,005,294.73</u>	<u>1,999,111.56</u>	<u>6,183.17</u>	<u>2,005,294.73</u>	<u>-</u>	<u>2,005,294.73</u>	<u>-</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 3,107,675.70</u>	<u>\$ 2,939,450.73</u>	<u>\$ 23,031.17</u>	<u>\$ 2,962,481.90</u>	<u>\$ 139,928.80</u>	<u>\$ 3,102,410.70</u>	<u>\$ 5,265.00</u>
<b>Unassigned Project Funding</b>								\$ (173,100.32)
<b>Unobligated Cash Balance</b>								<u>\$ (167,835.32)</u>
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	23-1001							\$ (14,110.85)
Funding Commitments								5,170.00
Accounts Payable	23-2001							(95.00)
Retainage Payable	23-2100							(13,700.67)
Deferred Revenue	23-2600							(5,170.00)
Encumbrances								(139,928.80)
<b>Unobligated Cash Balance</b>								<u>\$ (167,835.32)</u>

# FEDERAL/STATE AWARD REPORT

CITY OF BELLMEAD, TEXAS  
FEDERAL/STATE AWARD REPORT  
FOR THE MONTH ENDED DECEMBER 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	
<b>Governmental</b>																			
<b>Police Department</b>																			
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	
<b>Total Police Department</b>										<u>2,859.85</u>	<u>-</u>	<u>2,859.85</u>	<u>5,719.70</u>	<u>233.04</u>	<u>-</u>	<u>233.04</u>	<u>466.08</u>	<u>5,253.62</u>	
<b>Parks Department</b>																			
19	2023-025			CA-0006338	01/25/2024 to 04/30/2028	Texas Parks and Wildlife Department (TPWD)		Local Parks Grant Program	Brame Park Revitalization	-	150,000.00	150,000.00	300,000.00	-	17,158.10	17,158.10	34,316.20	265,683.80	
<b>Total Parks Department</b>										<u>-</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>300,000.00</u>	<u>-</u>	<u>17,158.10</u>	<u>17,158.10</u>	<u>34,316.20</u>	<u>265,683.80</u>	
25				CM24105	10/14/2024 to 06/30/2026	State Energy Conservation Office		Energy Efficiencies		\$ -	\$ 47,000.00	\$ -	\$ 47,000.00	-	-	-	-	47,000.00	
62	14.239		M-SF-48-0100		03/11/2024 to 03/11/2027 (36 months from execution date)	Texas Department of Housing and Community Affairs		HOME Reconstruction Fund		600,000.00	-	75,000.00	675,000.00	-	-	-	-	675,000.00	
71	069-173	2024-015			5 years from grant execution date	U.S. Department of Transportation		FHWA Projects - SS4A	Corridor Safety Improvements at Bellmead Drive and Concord Road	7,750,112.00	-	1,550,022.40	9,300,134.40	-	-	-	-	9,300,134.40	
<b>Total Economic Development</b>										<u>8,350,112.00</u>	<u>47,000.00</u>	<u>1,625,022.40</u>	<u>10,022,134.40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,022,134.40</u>	
<b>Total Governmental Funds</b>										<u>\$ 8,352,971.85</u>	<u>\$ 197,000.00</u>	<u>\$ 1,777,882.25</u>	<u>\$ 10,327,854.10</u>	<u>\$ 233.04</u>	<u>\$ 17,158.10</u>	<u>\$ 17,391.14</u>	<u>\$ 34,782.28</u>	<u>\$ 10,293,071.82</u>	
<b>Water/Sewer</b>																			
22	14.228	2021-028	CDV21-0001		03/01/2022 to 02/29/2024	U.S. Department of Housing and Urban Development	Texas Department of Agriculture	CDBG - Community Development Fund -2021	Replacement of sewer lines in NE Bellmead	350,000.00	-	70,000.00	420,000.00	-	-	-	417,132.50	2,867.50	
23	21.027	2021-066	ARP-TX-21-012		03/11/2021 to 12/31/2024	U.S. Department of Treasury	Texas Division of Emergency Management	2021 Coronavirus Local Fiscal Recovery Fund	Water & Sewer Infrastructure	2,667,473.61	-	-	2,667,473.61	1,461,256.64	-	-	2,662,303.61	5,170.00	
<b>Total Water/Sewer Funds</b>										<u>\$ 3,017,473.61</u>	<u>\$ -</u>	<u>\$ 70,000.00</u>	<u>\$ 3,087,473.61</u>	<u>\$ 1,461,256.64</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,079,436.11</u>	<u>\$ 8,037.50</u>	
<b>Grand Total</b>										<u>\$ 11,370,445.46</u>	<u>\$ 197,000.00</u>	<u>\$ 1,847,882.25</u>	<u>\$ 13,415,327.71</u>	<u>\$ 1,461,489.68</u>	<u>\$ 17,158.10</u>	<u>\$ 17,391.14</u>	<u>\$ 3,114,218.39</u>	<u>\$ 10,301,109.32</u>	

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

**Bulletproof Vests**

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

	<u>Total Award</u>	<u>Federal</u>	<u>Local</u>
Bulletproof vest	\$ 5,719.70	\$ 2,859.85	\$ 2,859.85
<b>Total</b>	<u>\$ 5,719.70</u>	<u>\$ 2,859.85</u>	<u>\$ 2,859.85</u>

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Bulletproof vest	\$ 5,719.70	\$ 233.04	\$ 233.04	\$ 466.08	\$ 5,253.62
<b>Total</b>	<u>\$ 5,719.70</u>	<u>\$ 233.04</u>	<u>\$ 233.04</u>	<u>\$ 466.08</u>	<u>\$ 5,253.62</u>

**Previously Reported**

FY 2025	10-4343	\$ 233.04	\$ 233.04	\$ 466.08
FY 2026	10-4343			
<b>Total Previously Reported</b>		<u>233.04</u>	<u>233.04</u>	<u>466.08</u>
<b>Reimbursement Requests</b>		<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Reported</b>		<u>\$ 233.04</u>	<u>\$ 233.04</u>	<u>\$ 466.08</u>

<b>Budget Remaining</b>		<u>\$ 2,626.81</u>	<u>\$ 2,626.81</u>	<u>\$ 5,253.62</u>
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**CITY OF BELLMEAD, TEXAS  
FEDERAL/STATE AWARD PROGRAM  
FOR THE MONTH ENDED DECEMBER 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>		
<b>Award</b>						
	Supplies and Direct Operating Expenses	\$ 8,500.00	\$ 7,083.00	\$ 1,417.00		
	<b>Total</b>	<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>
<b>Expenditures</b>						
	Supplies and Direct Operating Expenses	\$ 8,500.00	\$ -	\$ -	\$ -	\$ 8,500.00
	<b>Total</b>	<u>\$ 8,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,500.00</u>
<b>Previously Reported</b>						
	FY 2026 25-4343		\$ -	\$ -	\$ -	
	<b>Total Previously Reported</b> 25-4301		-	-	-	
	<b>Reimbursement Requests</b> 25-4313		-	-	-	
	<b>Total Reported</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Budget Remaining</b>			<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 DECEMBER 31, 2025**

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

		<u>Total Award</u>	<u>State</u>	<u>Local</u>		
<b>Award</b>						
	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		
<b>Total</b>		<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>
<b>Expenditures</b>						
	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
<b>Total</b>		<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>
<b>Previously Reported</b>						
	FY 2025 19-4313		\$ 17,158.10	\$ 17,158.10	\$ 34,316.20	
	FY 2026 19-4313		175.00	175.00	350.00	
<b>Total Previously Reported</b>			<u>17,333.10</u>	<u>17,333.10</u>	<u>34,666.20</u>	
<b>Reimbursement Requests</b>			<u>(175.00)</u>	<u>(175.00)</u>	<u>(350.00)</u>	
<b>Total Reported</b>			<u>\$ 17,158.10</u>	<u>\$ 17,158.10</u>	<u>\$ 34,316.20</u>	
<b>Budget Remaining</b>			<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 DECEMBER 31, 2025**

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

		<b>Total Award</b>	<b>State</b>	<b>Local</b>		
<b>Award</b>						
	Energy Efficiency Retrofits	\$ 47,000.00	\$ 47,000.00	\$ -		
	<b>Total</b>	<u>\$ 47,000.00</u>	<u>\$ 47,000.00</u>	<u>\$ -</u>		
		<b>Budget</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
	Energy Efficiency Retrofits	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 47,000.00
	<b>Total</b>	<u>\$ 47,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,000.00</u>
<b>Previously Reported</b>						
	FY 2025	25-4313	\$ -	\$ -	\$ -	
	FY 2026	25-4313				
	<b>Total Previously Reported</b>		<u>-</u>	<u>-</u>	<u>-</u>	
	<b>Reimbursement Requests</b>		<u>-</u>	<u>-</u>	<u>-</u>	
	<b>Total Reported</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
	<b>Budget Remaining</b>		<u>\$ 47,000.00</u>	<u>\$ -</u>	<u>\$ 47,000.00</u>	

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

**Home Reconstruction Fund**

03/11/2024 - 03/11/2027

		<b>Total Award</b>	<b>Federal</b>	<b>Local</b>		
<b>Award</b>						
	HOME Reconstruction Fund	\$ 675,000.00	\$ 600,000.00	\$ 75,000.00		
<b>Total</b>		<u>\$ 675,000.00</u>	<u>\$ 600,000.00</u>	<u>\$ 75,000.00</u>		
		<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
	HOME Reconstruction Fund	\$ 675,000.00	\$ -	\$ -	\$ -	\$ 675,000.00
<b>Total</b>		<u>\$ 675,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 675,000.00</u>
<b>Previously Reported</b>						
	FY 2025		\$ -	\$ -	\$ -	
	62-4313					
	FY 2026					
	62-4313					
<b>Total Previously Reported</b>			<u>-</u>	<u>-</u>	<u>-</u>	
<b>Reimbursement Requests</b>			<u>-</u>	<u>-</u>	<u>-</u>	
<b>Total Reported</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Budget Remaining</b>			<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 DECEMBER 31, 2025**

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

		<u>Total Award</u>	<u>Federal</u>	<u>Local</u>		
<b>Award</b>						
	Corridor Safety Improvements	\$ 9,300,134.40	\$ 7,750,112.00	\$ 1,550,022.40		
<b>Total</b>		<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>
<b>Expenditures</b>						
	Corridor Safety Improvements	\$ 9,300,134.40	\$ -	\$ -	\$ -	\$ 9,300,134.40
<b>Total</b>		<u>\$ 9,300,134.40</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,300,134.40</u>
<b>Previously Reported</b>						
	FY 2025		\$ -	\$ -	\$ -	-
	FY 2026					
<b>Total Previously Reported</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Reimbursement Requests</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Reported</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
<b>Budget Remaining</b>			<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 DECEMBER 31, 2025**

**CDBG - Community Development Fund -2021**

CDV21-0001

02/01/2022 to 10/31/2024

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

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

**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	-	-	-
<b>Total Previously Reported</b>		<b>346,500.00</b>	<b>70,632.50</b>	<b>417,132.50</b>
<b>Reimbursement Requests</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reported</b>		<b>\$ 346,500.00</b>	<b>\$70,632.50</b>	<b>\$ 417,132.50</b>
<b>Budget Remaining</b>		<b>\$ 3,500.00</b>	<b>\$ (632.50)</b>	<b>\$ 2,867.50</b>

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

**2021 Coronavirus Local Fiscal Recovery Fund**

03/11/2021 to 12/31/2026

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

		<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
<b>Expenditures</b>						
Administration Grantworks	23-575-5711	\$ 105,300.00	\$ 100,035.00	\$ -	\$ 100,035.00	\$ 5,265.00
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	228,635.00	-	228,635.00	(95.00)
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	-
<b>Total</b>		<u>\$ 2,667,473.61</u>	<u>\$ 2,662,303.61</u>	<u>\$ 294,678.29</u>	<u>\$ 2,662,303.61</u>	<u>\$ 5,170.00</u>

**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	23,031.17	-	23,031.17

**Total Previously Reported**

2,662,303.61      -      2,662,303.61

**Reimbursement Requests**

-      -      -

**Total Reported**

\$ 2,662,303.61      \$ -      \$ 2,662,303.61

**Budget Remaining**

\$ 5,170.00      \$ -      \$ 5,170.00