



City of Bellmead

Unaudited Financial Report
For the Month Ended May 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 MAY 2025

	FY 2025			FY 2024	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
Revenues						
Property Taxes						
AD VALOREM TAXES	\$ 1,937,983	\$ 1,869,544	96.47%	\$ 1,784,807	\$ 84,737	4.75%
DELINQUENT AD VALOREM TAXES	36,000	37,071	102.98%	20,394	16,678	81.78%
TAX PENALTY AND INTEREST	36,000	19,938	55.38%	17,927	2,012	11.22%
Sales Taxes						
SALES TAX REVENUE	3,849,200	1,803,265	46.85%	1,757,933	45,331	2.58%
BINGO TAX REVENUE	66,800	42,850	64.15%	38,074	4,776	12.54%
MIXED BEVERAGE TAX	7,400	4,725	63.85%	4,541	184	4.05%
Franchise Taxes						
ELECTRIC FRANCHISE TAX	303,700	627	0.21%	790	(163)	-20.63%
CABLE FRANCHISE TAX	57,800	23,799	41.18%	28,815	(5,016)	-17.41%
GAS FRANCHISE TAX	102,100	99,321	97.28%	97,046	2,275	2.34%
TELECOM FRANCHISE TAX	6,000	2,667	44.44%	3,378	(711)	-21.06%
GARBAGE FRANCHISE TAX	123,700	78,248	63.26%	74,530	3,719	4.99%
Total Taxes	6,526,683	3,982,056	61.01%	3,828,234	153,822	4.02%
Licenses & Permits						
BUSINESS LICENSES	57,023	23,705	41.57%	25,305	(1,600)	-6.32%
ALCOHOL LICENSES	-	1,595	0.00%	2,035	(440)	-21.62%
BUILDING PERMITS	129,500	70,616	54.53%	63,797	6,819	10.69%
PLUMBING PERMITS	17,100	17,137	100.22%	9,115	8,022	88.01%
ELECTRICAL PERMITS	24,000	17,030	70.96%	15,179	1,851	12.20%
MECHANICAL PERMITS	6,100	6,135	100.57%	4,852	1,283	26.45%
FIRE PROTECTION PERMITS	900	1,633	181.44%	684	949	138.74%
GARAGE SALE PERMITS	1,600	1,140	71.25%	980	160	16.33%
ROW PERMITS	200	250	125.00%	250	-	0.00%
SOLICITATION PERMITS	500	-	0.00%	380	(380)	-100.00%
SPECIAL EVENTS PERMITS	200	-	0.00%	175	(175)	-100.00%
MOBILE FOOD UNIT PERMITS	-	265	0.00%	-	265	0.00%
Total Licenses & Permits	237,123	139,506	58.83%	122,752	16,490	13.43%
Intergovernmental						
BVP GRANT REVENUE	716	-	0.00%	428	(428)	-100.00%
Total Intergovernmental	716	-	0.00%	428	(428)	-100.00%
Charges for Service						
ZONING & SUBDIVISION FEES	14,100	8,302	58.88%	6,021	2,281	37.88%
ONLINE CONVENIENCE FEES	17,500	10,448	59.70%	12,058	(1,610)	-13.35%
OPEN RECORD REQUEST FEES	3,200	4,008	125.24%	2,413	1,595	66.07%
COURT ADMINISTRATION FEES	15,300	5,117	33.44%	6,220	(1,103)	-17.74%
ANIMAL CONTROL REVENUE	500	-	0.00%	509	(509)	-100.00%
CODE ENFORCEMENT LIENS	7,600	20,191	265.67%	6,900	13,291	192.63%
REFUSE DELINQUENT PENALTIES	23,800	15,598	65.54%	15,182	416	2.74%
REFUSE COLLECTION-RESIDENTIAL	829,500	551,784	66.52%	518,333	33,451	6.45%
REFUSE COLLECTION-COMMERCIAL	795,000	543,118	68.32%	509,147	33,972	6.67%
RECYCLING PROCEEDS	-	848	0.00%	-	848	0.00%
PARK RENTAL FEES	2,400	3,625	151.04%	1,360	2,265	166.54%
VENDOR REGISTRATIONS	200	125	62.50%	125	-	0.00%
VENDING MACHINE COMMISSIONS	300	164	54.70%	243	(79)	-32.53%
Total Charges for Service	1,709,400	1,163,326	68.05%	1,078,511	84,815	7.86%
Fines and Forfeitures						
FINES AND FEES	330,700	181,061	54.75%	201,051	(19,990)	-9.94%
Total Fines and Forfeitures	330,700	181,061	54.75%	201,051	(19,990)	-9.94%

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

	FY 2025			FY 2024	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
Investments						
INTEREST	215,800	120,496	55.84%	146,281	(25,785)	-17.63%
Total Investments	<u>215,800</u>	<u>120,496</u>	<u>55.84%</u>	<u>146,281</u>	<u>(25,785)</u>	<u>-17.63%</u>
Miscellaneous Income						
REBATES	300	651	216.87%	276	375	135.72%
MISCELLANEOUS INCOME	2,500	564	22.57%	3,326	(2,762)	-83.04%
CASH OVER/SHORT	-	(0)	0.00%	-	(0)	0.00%
Total Miscellaneous Income	<u>2,800</u>	<u>1,215</u>	<u>43.38%</u>	<u>3,602</u>	<u>(2,387)</u>	<u>-66.27%</u>
Contributions						
CONTRIBUTIONS	5,000	-	0.00%	5,000	(5,000)	-100.00%
Total Contributions	<u>5,000</u>	<u>-</u>	<u>0.00%</u>	<u>5,000</u>	<u>(5,000)</u>	<u>-100.00%</u>
Other Financing Sources						
TRANSFER IN FROM WS FUND	388,063	194,032	50.00%	152,645	41,387	27.11%
SALE OF ASSETS	-	22,804	0.00%	9,264	13,540	146.16%
TRANSFER IN FROM FUND 80	16,615	8,308	50.00%	-	8,308	0.00%
INSURANCE PROCEEDS	-	7,858	0.00%	9,297	(1,439)	-15.47%
Total Other Financing Sources	<u>404,678</u>	<u>233,001</u>	<u>0.00%</u>	<u>171,206</u>	<u>49,694</u>	<u>0.00%</u>
Total Revenues	<u>9,432,900</u>	<u>5,820,661</u>	<u>61.71%</u>	<u>5,557,064</u>	<u>251,230</u>	<u>4.52%</u>
Expenditures						
General Government						
CITY COUNCIL	62,171	20,576	33.10%	21,316	(740)	-3.47%
ADMINISTRATION	248,237	130,836	52.71%	128,035	2,801	2.19%
ADMIN-CITY CLERK	134,061	70,163	52.34%	80,676	(10,513)	-13.03%
FINANCE-OPERATIONS	389,389	221,370	56.85%	179,963	41,406	23.01%
FINANCE-REFUSE	1,539,785	998,580	64.85%	959,727	38,853	4.05%
HUMAN RESOURCES	140,350	70,243	50.05%	63,275	6,968	11.01%
OTHER	1,195,000	73,392	6.14%	77,947	(4,556)	-5.84%
Total General Government	<u>3,708,993</u>	<u>1,585,159</u>	<u>42.74%</u>	<u>1,510,940</u>	<u>74,219</u>	<u>4.91%</u>
Public Safety						
MUNICIPAL COURT	151,924	91,410	60.17%	82,280	9,129	11.10%
POLICE-OPERATIONS	3,071,647	1,882,231	61.28%	1,956,869	(74,638)	-3.81%
POLICE-ANIMAL CONTROL	203,012	111,057	54.70%	61,765	49,292	79.81%
POLICE-COMMUNICATIONS	486,748	269,944	55.46%	-	269,944	0.00%
FIRE-SUPPRESSION	1,603,445	995,606	62.09%	968,835	26,771	2.76%
FIRE-INVESTIGATIONS	141,295	84,522	59.82%	97,563	(13,041)	-13.37%
Total Public Safety	<u>5,658,071</u>	<u>3,434,769</u>	<u>60.71%</u>	<u>3,167,312</u>	<u>267,457</u>	<u>8.44%</u>
PUBLIC WORKS-FLEET	125,621	67,789	53.96%	33,973	33,816	99.54%
PARKS & RECREATION	251,876	103,436	41.07%	120,049	(16,613)	-13.84%
BUILDING MAINTENANCE	183,233	56,669	30.93%	39,898	16,771	42.04%
Community Development						
INSPECTIONS	239,774	140,511	58.60%	29,181	111,330	381.52%
PLANNING	190,006	111,011	58.43%	95,553	15,458	16.18%
Total Community Development	<u>429,780</u>	<u>251,522</u>	<u>58.52%</u>	<u>124,734</u>	<u>126,788</u>	<u>101.65%</u>
Total Expenditures	<u>10,357,574</u>	<u>5,499,345</u>	<u>53.09%</u>	<u>4,996,906</u>	<u>502,439</u>	<u>10.06%</u>
Net Change in Fund Balance	<u>(924,674)</u>	<u>321,316</u>	<u>-34.75%</u>	<u>560,159</u>	<u>(238,842)</u>	<u>-42.64%</u>
Fund Balance, Beginning	<u>3,782,770</u>	<u>3,782,770</u>	<u>100.00%</u>	<u>3,963,934</u>	<u>(181,164)</u>	<u>-4.57%</u>
Fund Balance, Ending	<u>\$ 2,858,096</u>	<u>\$ 4,104,086</u>	<u>143.60%</u>	<u>\$ 4,524,092</u>	<u>\$ (420,006)</u>	<u>-9.28%</u>
Fund Balance Reserve %	27.59%	74.63%		90.54%		

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 MAY 2025

	FY 2025			FY 2024	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
Revenues						
Charges for Services						
WATER - RESIDENTIAL	\$ 1,867,100.00	\$ 1,147,628.58	61.47%	\$ 1,075,209.23	\$ 72,419.35	6.74%
WATER - COMMERCIAL	850,800	601,328	70.68%	525,314	76,014	14.47%
SEWER REVENUE - RESIDENTIAL	1,476,500	992,068	67.19%	1,222,958	(230,891)	-18.88%
SEWER REVENUE - NON-RESIDENTIAL	562,200	374,750	0.00%	-	374,750	0.00%
WMARSS REVENUE	56,900	-	0.00%	-	-	0.00%
NEW SERVICE/TRANSFER FEES	25,332	17,496	69.07%	18,455	(959)	-5.20%
WATER AND SEWER TAPS	75,000	39,400	52.53%	47,600	(8,200)	-17.23%
DELINQUENT PENALTIES	140,500	86,146	61.31%	85,511	634	0.74%
RECYCLING PROCEEDS	3,300	1,619	49.07%	3,305	(1,686)	-51.01%
Total Charges for Services	5,057,632	3,260,436	64.47%	2,978,353	282,082	9.47%
Investments						
INTEREST EARNED	179,200	102,899	57.42%	119,427	(16,527)	-13.84%
Total Investments	179,200	102,899	57.42%	119,427	(16,527)	-13.84%
Miscellaneous Income						
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
CASH OVER/SHORT	-	(111)	0.00%	(94)	(17)	18.38%
Total Miscellaneous Income	-	(111)	0.00%	(94)	(17)	18.38%
Other Financing Sources						
SALE OF ASSETS	-	1,525	0.00%	-	1,525	0.00%
INSURANCE PROCEEDS	-	-	0.00%	2,363	(2,363)	-100.00%
Total Other Financing Sources	-	1,525	0.00%	2,363	(838)	-35.45%
Total Revenues	5,236,832	3,364,749	64.25%	3,100,049	265,538	8.57%
Expenditures						
Operating Expenditures						
UTILITY COLLECTIONS	674,646	410,665	60.87%	321,285	89,380	27.82%
ADMINISTRATION	314,443	168,537	53.60%	154,862	13,675	8.83%
WATER	1,883,059	864,375	45.90%	785,490	78,885	10.04%
SEWER	1,246,235	556,666	44.67%	647,379	(90,714)	-14.01%
OTHER	-	-	0.00%	2,246	(2,246)	-100.00%
Total Operating Expenditures	4,118,383	2,000,243	48.57%	1,911,263	88,981	4.66%
Non-Operating Activities						
DEBT SERVICE	492,906	426,425	86.51%	430,638	(4,213)	-0.98%
TRANSFER TO GENERAL FUND	388,063	194,032	50.00%	152,645	41,387	27.11%
TRANSFER TO FUND 22	237,480	-	0.00%	-	-	0.00%
Total Non-Operating Expenditures	1,118,449	620,456	55.47%	583,283	37,173	6.37%
Total Expenditures	5,236,832	2,620,700	50.04%	2,494,546	126,154	5.06%
Net Change in Working Capital	-	744,049	0.00%	605,503	138,546	22.88%
Working Capital, Beginning	2,675,101	2,675,101	100.00%	2,770,947	(95,846)	-3.46%
Working Capital, Ending	\$ 2,675,101	\$ 3,419,150	127.81%	\$ 3,376,449	\$ 42,700	1.26%
Working Capital Reserve %	65%	171%		177%		

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 MAY 2025

	FY 2025			FY 2024	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
Revenues						
TAXES	\$ 962,300	\$ 450,816	46.85%	\$ 439,483	\$ 11,333	2.58%
INVESTMENTS	159,984	89,683	56.06%	102,283	(12,601)	-12.32%
OTHER FINANCING SOURCES	-	30,000	0.00%	-	30,000	0.00%
Total Revenues	1,122,284	570,499	50.83%	541,767	28,732	5.30%
Expenditures						
PERSONNEL	118,765	76,095	64.07%	66,871	9,224	13.79%
SUPPLIES	5,500	66	1.20%	4	62	1678.11%
PROFESSIONAL SERVICES	141,673	6,753	4.77%	5,652	1,101	19.47%
SERVICES	157,293	4,235	2.69%	16,521	(12,285)	-74.36%
LAND	-	-	0.00%	20,560	(20,560)	-100.00%
TRANSFERS OUT	2,225,000	-	0.00%	-	-	0.00%
Total Expenditures	2,648,231	87,149	3.29%	109,608	(22,458)	-20.49%
Net Change in Fund Balance	(1,525,947)	483,350	-31.68%	432,159	51,191	11.85%
Fund Balance, Beginning	2,827,449	2,827,449	100.00%	2,773,570	53,879	1.94%
Fund Balance, Ending	\$ 1,301,502	\$ 3,310,799	254.38%	\$ 3,205,729	\$ 105,070	3.28%

Street Maintenance Fund

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

CITY OF BELLMEAD, TEXAS
STREET MAINTENANCE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 2025

	FY 2025			FY 2024	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
Revenues						
TAXES	\$ 962,300	\$ 450,816	46.85%	\$ 439,483	\$ 11,333	2.58%
CHARGES FOR SERVICE	-	50	0.00%	1,050	(1,000)	-95.24%
INVESTMENTS	177,368	122,723	69.19%	127,842	(5,120)	-4.00%
OTHER FINANCING SOURCES	-	300	0.00%	5,083	(5,083)	-100.00%
Total Revenues	1,139,668	573,889	50.36%	573,458	130	0.02%
Expenditures						
PERSONNEL	503,563	254,490	50.54%	241,852	12,638	5.23%
SUPPLIES	25,850	10,762	41.63%	12,739	(1,976)	-15.51%
REPAIRS AND MAINTENANCE	1,059,000	108,305	10.23%	62,052	46,253	74.54%
PROFESSIONAL SERVICES	5,500	1,800	32.73%	-	1,800	0.00%
SERVICES	14,760	11,688	79.19%	9,853	1,835	18.63%
CAPITAL	-	26,904	0.00%	-	26,904	0.00%
Total Expenditures	1,608,673	413,949	25.73%	326,495	87,454	26.79%
Net Change in Fund Balance	(469,005)	159,940	-34.10%	246,963	(87,023)	-35.24%
Fund Balance, Beginning	3,967,511	3,967,511	100.00%	3,574,798	392,713	10.99%
Fund Balance, Ending	\$ 3,498,506	\$ 4,127,450	117.98%	\$ 3,821,761	\$ 305,690	8.00%

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 MAY 2025

	FY 2025			FY 2024	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
Revenues						
Charges for Services						
STORM DRAINAGE FEES	\$ 407,851	\$ 273,972	67.17%	\$ 259,557	\$ 14,415	5.55%
DELINQUENT PENALTIES	5,688	3,999	70.30%	3,859	140	3.63%
Total Charges for Services	413,539	\$ 277,971	67.22%	263,416	14,555	5.53%
Investments						
INTEREST REVENUE	15,000	16,546	110.31%	10,274	6,273	61.06%
Total Investments	15,000	16,546	110.31%	10,274	6,273	61.06%
MISCELLANEOUS INCOME						
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
Total Miscellaneous Income	-	-	0.00%	-	-	0.00%
Other Financing Sources						
INSURANCE PROCEEDS	-	-	0.00%	11,800	11,800	100.00%
Total Other Financing Sources	-	-	0.00%	11,800	11,800	100.00%
Total Revenues	428,539	294,517	68.73%	285,490	32,627	11.43%
Expenditures						
PERSONNEL	292,544	144,757	49.48%	73,535	71,222	96.86%
SUPPLIES	7,510	4,705	62.65%	1,918	2,787	145.33%
REPAIRS AND MAINTENANCE	32,896	25,121	76.36%	15,041	10,080	67.02%
PROFESSIONAL SERVICES	2,763	979	35.42%	-	979	0.00%
SERVICES	24,018	4,394	18.29%	3,499	895	25.59%
CAPITAL	-	-	0.00%	-	-	0.00%
TRANSFERS OUT	16,615	8,308	200.00%	-	16,615	0.00%
Total Expenditures	376,346	188,262	50.02%	93,992	102,578	109.14%
Net Change in Fund Balance	52,193	106,255	203.58%	191,498	(85,243)	-44.51%
Working Capital, Beginning	514,659	514,659	100.00%	239,115	275,544	115.24%
Working Capital, Ending	\$ 566,852	\$ 620,914	109.54%	\$ -	\$ 620,914	0.00%

Hotel Occupancy Tax Fund

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

CITY OF BELLMEAD, TEXAS
MOTEL TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 2025

	FY 2025			FY 2024	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
Revenues						
Taxes						
OCCUPANCY TAX	\$ 653,084	\$ 314,374	48.14%	\$ 321,848	\$ (7,474)	-2.32%
Total Taxes	<u>653,084</u>	<u>314,374</u>	<u>48.14%</u>	<u>321,848</u>	<u>\$ (7,474)</u>	<u>-2.32%</u>
Charges for Services						
CIVIC CENTER RENTALS	112,213	61,440	54.75%	64,873	(3,433)	-5.29%
Total Charges for Services	<u>112,213</u>	<u>61,440</u>	<u>54.75%</u>	<u>64,873</u>	<u>(3,433)</u>	<u>-5.29%</u>
Investments						
INTEREST EARNED	146,047	102,798	70.39%	103,209	(411)	-0.40%
Total Investments	<u>146,047</u>	<u>102,798</u>	<u>70.39%</u>	<u>103,209</u>	<u>(411)</u>	<u>-0.40%</u>
Other Financing Sources						
SALES OF ASSETS	-	23	0.00%	-	23	0.00%
INSURANCE PROCEEDS	-	-	0.00%	1,000	(1,000)	-100.00%
Total Other Financing Sources	<u>-</u>	<u>23</u>	<u>0.00%</u>	<u>1,000</u>	<u>(977)</u>	<u>-97.70%</u>
Total Revenues	<u>911,344</u>	<u>478,635</u>	<u>52.52%</u>	<u>490,930</u>	<u>(12,294)</u>	<u>-2.50%</u>
Expenditures						
Operating Expenditures						
PERSONNEL	357,290	222,182	62.19%	204,756	17,426	8.51%
SUPPLIES	15,830	4,055	25.62%	10,033	(5,978)	-59.59%
REPAIRS AND MAINTENANCE	260,200	7,661	2.94%	7,059	602	8.53%
PROFESSIONAL SERVICES	123,867	13,554	10.94%	25,133	(11,579)	-46.07%
SERVICES	51,112	25,947	50.77%	23,729	2,219	9.35%
CAPITAL	-	-	0.00%	6,585	(6,585)	-100.00%
Total Operating Expenditures	<u>808,299</u>	<u>273,399</u>	<u>33.82%</u>	<u>277,294</u>	<u>(3,896)</u>	<u>-1.40%</u>
Total Expenditures	<u>808,299</u>	<u>273,399</u>	<u>33.82%</u>	<u>277,294</u>	<u>(3,896)</u>	<u>-1.40%</u>
Net Change in Fund Balance	<u>103,045</u>	<u>205,236</u>	<u>199.17%</u>	<u>213,635</u>	<u>(8,399)</u>	<u>-3.93%</u>
Fund Balance, Beginning	<u>3,285,376</u>	<u>3,285,376</u>	<u>100.00%</u>	<u>2,861,632</u>	<u>423,745</u>	<u>14.81%</u>
Fund Balance, Ending	<u>\$ 3,388,421</u>	<u>\$ 3,490,613</u>	<u>103.02%</u>	<u>\$ 3,075,267</u>	<u>\$ 415,346</u>	<u>13.51%</u>

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

	Beginning Fund Balance	Revenues Actual YTD	Expenditures Actual YTD	Net Change	Ending Fund Balance
Other Funds					
Special Revenue Funds					
09 OPIOID ABATEMENT FUND	\$ 5,798	\$ 4,508	-	\$ 4,508	\$ 10,306
11 LEOSE GRANT FUND	8,003	4,053	-	4,053	12,056
12 CHILD SAFETY FUND	52,777	15,546	16,602	(1,056)	51,720
13 DONATION FUND	8,244	3,923	3,151	772	9,016
14 SEIZURE FUND	92,376	16,436	-	16,436	108,813
15 COMMUNITY IMPROVEMENT FUND	1,096,331	34,174	31,679	2,495	1,098,826
16 CABLE FRANCHISE PEG FUND	150,261	9,471	2,329	7,142	157,403
17 POLICE DONATION FUND	7,812	1,658	-	1,658	9,470
18 FESTIVAL DONATION FUND	38,676	3,752	-	3,752	42,427
25 SPECIAL REVENUE - GRANTS	31,864	992	-	992	32,856
26 COURT TECHNOLOGY FUND	1,627	4,115	12,678	(8,562)	(6,936)
27 COURT SECURITY FUND	22,794	5,654	2,143	3,511	26,305
29 TRUANCY PREVENTION AND DETECTION FUND	27,101	6,503	-	6,503	33,604
31 COURT JURY FUND	542	117	-	117	659
Total Special Revenue Funds	<u>1,544,207</u>	<u>110,901</u>	<u>68,582</u>	<u>42,319</u>	<u>1,586,526</u>
Debt Service Fund	<u>298,793</u>	<u>408,900</u>	<u>345,764</u>	<u>63,136</u>	<u>361,929</u>
Total Other Funds	<u>\$ 1,842,999</u>	<u>\$ 519,801</u>	<u>\$ 414,345</u>	<u>\$ 105,455</u>	<u>\$ 1,948,455</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 MAY 31, 2025**

		Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unobligated Cash Balance
Governmental Capital Project Funds						
19	Governmental Grants Capital Projects	Tirey Road/Williams Road/DRP	3,968,953.27	3,611,081.21	89.06	357,872.06
61	Capital Projects Fund		4,391,609.44	1,453,837.00	(143,663.39)	2,937,772.44
Total Governmental Capital Project Funds			<u>14,899,380.44</u>	<u>11,603,735.94</u>	<u>(143,574.33)</u>	<u>3,295,644.50</u>
Water/Sewer Capital Project Funds						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	6,754,989.79	5,774,340.21	106,134.58	980,649.58
23	American Rescue Plan	WS Infrastructure Improvements Water Storage Tank, Sewer	2,927,778.59	3,088,653.16	(389,543.21)	(160,874.57)
65	2014 Certificates of Obligation	Interceptor, WS Improvements	9,293,452.00	6,059,715.39	(184,594.20)	3,233,736.61
Total Water/Sewer Capital Project Funds			<u>18,976,220.38</u>	<u>14,922,708.76</u>	<u>(468,002.83)</u>	<u>4,053,511.62</u>
Total Capital Project Funds			<u>\$ 33,875,600.82</u>	<u>\$ 26,526,444.70</u>	<u>\$ (611,577.16)</u>	<u>\$ 7,349,156.12</u>

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

	Account #	Amended Project Authorizations	Prior Years	FY 2025 Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
EDA Grant Proceeds	19-4313	\$ 1,900,000.00	\$ 1,900,000.00	\$ -	\$ 1,900,000.00	\$ -	\$ 1,900,000.00	\$ -
Planning Grant Proceeds	19-4313	46,352.00	46,352.00	-	46,352.00	-	46,352.00	-
Downtown Revitalization Grant Proceeds:	19-4313	486,763.40	486,763.40	-	486,763.40	-	486,763.40	-
TPW Grant Proceeds	19-4313	150,000.00	-	10,062.50	10,062.50	139,937.50	150,000.00	-
Interest Earned	19-4611	26,027.91	18,727.91	7,018.07	25,745.98	-	25,745.98	281.93
Contributions	19-4641	56.00	56.00	-	56.00	-	56.00	-
Transfer from Fund 15	19-4915	75,000.00	75,000.00	-	75,000.00	-	75,000.00	-
Transfer from Fund 60	19-4960	1,285,035.99	1,285,035.99	-	1,285,035.99	-	1,285,035.99	-
Total Funding		3,969,235.30	3,811,935.30	17,080.57	3,829,015.87	139,937.50	3,968,953.27	281.93
Expenditures								
Completed Projects								
Tirey Road								
Accounting Services	19-5-71-5403	3,500.00	3,500.00	-	3,500.00	-	3,500.00	-
Administration Services	19-5-71-5407	7,600.00	7,600.00	-	7,600.00	-	7,600.00	-
Construction	19-5-71-5702	1,479,641.26	1,479,641.26	-	1,479,641.26	-	1,479,641.26	-
Engineering Services	19-5-71-5703	162,463.00	162,463.00	-	162,463.00	-	162,463.00	-
Total Tirey Road		1,653,204.26	1,653,204.26	-	1,653,204.26	-	1,653,204.26	-
Williams Road								
Accounting Services	19-5-71-5403	3,500.00	3,500.00	-	3,500.00	-	3,500.00	-
Legal Fees	19-5-71-5404	841.50	841.50	-	841.50	-	841.50	-
Administration Services	19-5-71-5407	7,600.00	7,600.00	-	7,600.00	-	7,600.00	-
Infrastructure	19-5-71-5702	906,512.35	906,512.35	-	906,512.35	-	906,512.35	-
Engineering Services	19-5-71-5703	373,219.70	373,219.70	-	373,219.70	-	373,219.70	-
Total Williams Road		1,291,673.55	1,291,673.55	-	1,291,673.55	-	1,291,673.55	-
Planning Grant Project								
Planning Services	19-5-20-5408	57,940.00	57,940.00	-	57,940.00	-	57,940.00	-
Total Planning Grant Project		57,940.00	57,940.00	-	57,940.00	-	57,940.00	-
Downtown Revitalization Project								
Accounting Services	19-5-71-5403	5,500.00	5,500.00	-	5,500.00	-	5,500.00	-
Grant Admin. - DRP	19-5-71-5701	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Engineering - DRP	19-5-71-5706	79,134.00	79,134.00	-	79,134.00	-	79,134.00	-
Construction - DRP	19-5-71-5707	432,629.40	432,629.40	-	432,629.40	-	432,629.40	-
Total Downtown Revitalization Project		567,263.40	567,263.40	-	567,263.40	-	567,263.40	-
Total Completed Projects		3,570,081.21	3,570,081.21	-	3,570,081.21	-	3,570,081.21	-
Active Projects								
Public Works Streets								
Transfer to Fund 71	19-5-71-5971	93,783.00	-	-	-	-	-	93,783.00
Total Public Works Streets		93,783.00	-	-	-	-	-	93,783.00
Parks								
Consultant Services	19-5-73-5408	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-
Engineering-Brame Park	19-5-73-5713	19,000.00	-	26,300.00	26,300.00	9,700.00	36,000.00	(17,000.00)
Construction- Brame Park	19-5-73-5714	280,000.00	-	-	-	-	-	280,000.00
Signage-Brame Park	19-5-73-5715	1,000.00	-	-	-	-	-	1,000.00
Total Parks Projects		305,000.00	5,000.00	26,300.00	31,300.00	9,700.00	41,000.00	264,000.00
Total Active Projects		398,783.00	5,000.00	26,300.00	31,300.00	9,700.00	41,000.00	357,783.00
Total Expenditures/Commitments		\$ 3,968,864.21	\$ 3,575,081.21	\$ 26,300.00	\$ 3,601,381.21	\$ 9,700.00	\$ 3,611,081.21	\$ 357,783.00
Unassigned Project Funding								\$ 89.06
Unobligated Cash Balance								\$ 357,872.06
Cash Reconciliation								
Equity in Pooled Cash	19-1001							\$ 227,634.56
Grant Receivables								-
Accounts Receivable								-
Funding Commitments								139,937.50
Accounts Payable	19-2001							-
Retainage Payable	19-2100							-
Encumbrances								(9,700.00)
Unobligated Cash Balance								\$ 357,872.06

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

		Amended						
	Account #	Project Authorizations	Prior Years	FY 2025 Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
McLennan County 911	61-4373	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	20,000.00
Interest Earned	61-4611	248,836.28	156,836.28	94,223.16	251,059.44	-	251,059.44	(2,223.16)
Transfer from General Fund	61-4910	5,140,550.00	4,140,550.00	-	4,140,550.00	-	4,140,550.00	1,000,000.00
Total Funding		<u>5,409,386.28</u>	<u>4,297,386.28</u>	<u>94,223.16</u>	<u>4,391,609.44</u>	<u>-</u>	<u>4,391,609.44</u>	<u>1,017,776.84</u>
Expenditures								
Completed Projects								
Facilities	61-520-5704	46,086.01	46,086.01	-	46,086.01	-	46,086.01	-
Vehicles	61-551-5706	453,915.56	453,915.56	-	453,915.56	-	453,915.56	-
Machinery & Equipment	61-571-5705	144,496.34	144,496.34	-	144,496.34	-	144,496.34	-
Vehicles	61-571-5706	88,000.00	88,000.00	-	88,000.00	-	88,000.00	-
Building Maintenance	61-573-5301	19,500.00	19,500.00	-	19,500.00	-	19,500.00	-
Vehicles	61-581-5706	76,127.85	76,127.85	-	76,127.85	-	76,127.85	-
Machinery & Equipment	61-582-5704	7,390.00	7,390.00	-	7,390.00	-	7,390.00	-
Total Completed Projects		<u>835,515.76</u>	<u>835,515.76</u>	<u>-</u>	<u>835,515.76</u>	<u>-</u>	<u>835,515.76</u>	<u>-</u>
Active Projects								
Governmental								
Machinery & Equipment	61-551-5705	52,983.00	17,043.00	21,731.00	38,774.00	-	38,774.00	14,209.00
Vehicles	61-551-5706	376,486.07	179,486.07	156,033.00	335,519.07	24,905.17	360,424.24	16,061.83
Computer Equipment	61-551-5708	-	-	-	-	181,623.00	181,623.00	(181,623.00)
Katy Lane St Rehab	61-571-5711	1,500,000.00	-	-	-	-	-	1,500,000.00
PW Facility	61-571-5715	1,000,000.00	-	4,000.00	4,000.00	-	4,000.00	996,000.00
Other Projects	61-571-5799	736,788.00	-	-	-	-	-	736,788.00
Engineering - Brame Park	61-573-5713	25,000.00	-	12,350.00	12,350.00	12,650.00	25,000.00	-
Community Center	61-573-5715	8,500.00	-	-	-	8,500.00	8,500.00	-
Total Active Projects		<u>3,699,757.07</u>	<u>196,529.07</u>	<u>194,114.00</u>	<u>390,643.07</u>	<u>227,678.17</u>	<u>618,321.24</u>	<u>3,081,435.83</u>
Total Expenditures/Commitments		<u>\$4,535,272.83</u>	<u>\$ 1,032,044.83</u>	<u>\$ 194,114.00</u>	<u>\$ 1,226,158.83</u>	<u>\$ 227,678.17</u>	<u>\$ 1,453,837.00</u>	<u>\$ 3,081,435.83</u>
Unassigned Project Funding								\$ (143,663.39)
Unobligated Cash Balance								<u>\$2,937,772.44</u>
Cash Reconciliation								
Equity in Pooled Cash	61-1001							\$3,166,265.61
Accounts Receivable								-
Accounts Payable	61-2001							(815.00)
Funding Commitments								-
Encumbrances								(227,678.17)
Unobligated Cash Balance								<u>\$2,937,772.44</u>

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

	Account #	Amended		FY 2025 Activity	Total	Funding		Remaining Balance
		Project Authorizations	Prior Years			Commitments	Total	
Funding								
Grant Revenue	22-4313	\$ 350,000.00	\$ 346,500.00	\$ -	\$ 346,500.00	\$ 3,500.00	\$ 350,000.00	\$ -
Interest Earned	22-4611	148,043.28	87,043.28	40,102.41	127,145.69	-	127,145.69	20,897.59
Rebates	22-4635	750.00	750.00	-	750.00	-	750.00	-
Miscellaneous	22-4711	393,903.71	393,903.71	-	393,903.71	-	393,903.71	-
Transfer in From W/S	22-4920	2,157,247.00	1,909,767.00	-	1,909,767.00	-	1,909,767.00	247,480.00
Transfer from Fund 35	22-4935	3,005,845.19	3,005,845.19	-	3,005,845.19	-	3,005,845.19	-
Transfer from Fund 60	22-4960	967,578.20	967,578.20	-	967,578.20	-	967,578.20	-
Total Funding		7,023,367.38	6,711,387.38	40,102.41	6,751,489.79	3,500.00	6,754,989.79	268,377.59
Expenditures								
Completed Water Projects								
Infrastructure	22-575-5702	2,852,307.31	2,852,307.31	-	2,852,307.31	-	2,852,307.31	-
Cutoff Valve Project	22-575-5704	81,533.32	81,533.32	-	81,533.32	-	81,533.32	-
Machinery & Equipment	22-575-5705	87,866.00	87,866.00	-	87,866.00	-	87,866.00	-
Vehicles	22-575-5706	163,773.08	163,773.08	-	163,773.08	-	163,773.08	-
Well Chillers	22-575-5707	563,100.00	563,100.00	-	563,100.00	-	563,100.00	-
CDBG 2022 Construction	22-576-5711	328,077.50	328,077.50	-	328,077.50	-	328,077.50	-
CDBG 2022 Engineering	22-576-5712	57,555.00	57,555.00	-	57,555.00	-	57,555.00	-
CDBG 2022 Administration	22-576-5713	31,500.00	31,500.00	-	31,500.00	3,500.00	35,000.00	(3,500.00)
Total Completed Water Projects		4,165,712.21	4,165,712.21	-	4,165,712.21	3,500.00	4,169,212.21	(3,500.00)
Active Water Projects								
Katy Lane Water Line - Construction	22-575-5711	1,534,353.00	-	1,534,353.00	1,534,353.00	-	1,534,353.00	-
Katy Lane Water Line - Engineering	22-575-5712	70,775.00	50,700.00	7,929.90	58,629.90	12,145.10	70,775.00	-
Other Projects	22-575-5799	-	-	-	-	-	-	-
Total Water Projects		1,605,128.00	50,700.00	1,542,282.90	1,592,982.90	12,145.10	1,605,128.00	-
Active Sewer Projects								
HWY 84 LS Force Main - Engineering	22-576-5715	91,200.00	-	-	-	-	-	91,200.00
HWY 84 LS Force Main - Constructor	22-576-5716	786,815.00	-	-	-	-	-	786,815.00
Total Sewer Projects		878,015.00	-	-	-	-	-	878,015.00
Total Expenditures/Commitments		\$ 6,648,855.21	\$ 4,216,412.21	\$ 1,542,282.90	\$ 5,758,695.11	\$ 15,645.10	\$ 5,774,340.21	\$ 874,515.00
Unassigned Project Funding								\$ 106,134.58
Unobligated Cash Balance								\$ 980,649.58
Cash Reconciliation								
Equity in Pooled Cash	22-1001							\$ 992,794.68
Grants Receivable	22-1390							-
Accounts Payable	22-2001							-
Retainage Payable	22-2100							-
Deferred Revenue	22-2600							-
Funding Commitments								3,500.00
Encumbrances								(15,645.10)
Unobligated Cash Balance								\$ 980,649.58

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

	Account #	Amended		FY 2025 Activity	Total	Funding		Remaining Balance
		Project Authorizations	Prior Years			Commitments	Total	
Funding								
Grant Revenue	23-4313	\$ 2,667,473.61	\$ 1,178,015.80	\$ 1,329,197.54	\$ 2,507,213.34	\$ 160,260.27	\$ 2,667,473.61	\$ -
Interest Earned	23-4611	265,766.69	215,766.69	44,538.29	260,304.98	-	260,304.98	5,461.71
Total Funding		2,933,240.30	1,393,782.49	1,373,735.83	2,767,518.32	160,260.27	2,927,778.59	5,461.71
Expenditures								
Completed Projects								
Engineering - 400K GST Research	23-5-75-5714	43,350.00	43,350.00	-	43,350.00	-	43,350.00	-
Construction- 400K GST Research	23-5-75-5715	180,000.00	180,000.00	-	180,000.00	-	180,000.00	-
Barlow Well Rehab	23-5-75-5717	146,449.00	146,449.00	-	146,449.00	-	146,449.00	-
Research Well Rehab	23-5-75-5718	52,127.46	52,127.46	-	52,127.46	-	52,127.46	-
Total Completed Projects		421,926.46	421,926.46	-	421,926.46	-	421,926.46	-
Active Water Projects								
Accounting Services	23-5-75-5403	5,500	-	5,500.00	5,500.00	-	5,500.00	-
Grant Administration	23-5-75-5711	49,491.00	49,491.00	33,696.00	83,187.00	22,113.00	105,300.00	(55,809.00)
Engineering	23-5-75-5713	27,069.75	27,069.75	1,760.25	28,830.00	-	28,830.00	(1,760.25)
SCADA	23-5-75-5720	266,874.00	-	44,430.00	44,430.00	415,100.00	459,530.00	(192,656.00)
Total Water Projects		348,934.75	76,560.75	85,386.25	161,947.00	437,213.00	599,160.00	(250,225.25)
Active Sewer Projects								
Lift Station Engineering	23-5-76-5714	239,412.30	162,072.30	36,369.10	198,441.40	30,098.60	228,540.00	10,872.30
Lift Station Construction	23-5-76-5715	2,244,223.28	454,631.28	1,212,792.19	1,667,423.47	108,628.22	1,776,051.69	468,171.59
Lift Station Administration	23-5-76-5716	750.00	750.00	-	750.00	-	750.00	-
Manhole Rebuild - Concord	23-5-76-5717	62,075.01	62,075.01	150.00	62,225.01	-	62,225.01	(150.00)
Total Sewer Projects		2,546,460.59	679,528.59	1,249,311.29	1,928,839.88	138,726.82	2,067,566.70	478,893.89
Total Expenditures/Commitments		\$ 3,317,321.80	\$ 1,178,015.80	\$ 1,334,697.54	\$ 2,512,713.34	\$ 575,939.82	\$ 3,088,653.16	\$ 228,668.64
Unassigned Project Funding								\$ (389,543.21)
Unobligated Cash Balance								\$ (160,874.57)
Cash Reconciliation								
Equity in Pooled Cash	23-1001							\$ 599,959.55
Funding Commitments								160,260.27
Accounts Payable	23-2001							(101,523.12)
Retainage Payable	23-2100							(83,371.18)
Deferred Revenue	23-2600							(160,260.27)
Encumbrances								(575,939.82)
Unobligated Cash Balance								\$ (160,874.57)

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

	Account #	Amended Project Authorizations	Prior Years	FY 2025 Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	65-4611	\$ 856,494.79	\$ 556,494.79	\$ 120,342.21	\$ 676,837.00	\$ -	\$ 676,837.00	\$ 179,657.79
Bond Proceeds - 2014 CO's	65-4931	4,500,000.00	4,500,000.00	-	4,500,000.00	-	4,500,000.00	-
Transfer from Fund 20	65-4920	166,615.00	166,615.00	-	166,615.00	-	166,615.00	-
Transfer from Fund 30	65-4930	1,200,000.00	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-
Transfer from Fund 35	65-4935	1,500,000.00	2,750,000.00	-	2,750,000.00	-	2,750,000.00	-
Total Funding		8,223,109.79	9,173,109.79	120,342.21	9,293,452.00	-	9,293,452.00	179,657.79
Expenditures								
Completed Water Projects								
Storage Coating Systems	65-5-75-5731	240,237.50	240,237.50	-	240,237.50	-	240,237.50	-
Water Distribution System Analysis		25,700.00	25,700.00	-	25,700.00	-	25,700.00	-
Tractor NHTS6-110		106,375.00	106,375.00	-	106,375.00	-	106,375.00	-
Water Tower	65-5-75-5712	1,813,298.01	1,813,298.01	-	1,813,298.01	-	1,813,298.01	-
Total Completed Water Projects		2,185,610.51	2,185,610.51	-	2,185,610.51	-	2,185,610.51	-
Completed Sewer Projects								
Land - Sewer Interceptor	65-5-76-5701	312,713.89	312,713.89	-	312,713.89	-	312,713.89	-
Legal Services	65-5-76-5404	957.00	957.00	-	957.00	-	957.00	-
Total Completed Sewer Projects		313,670.89	313,670.89	-	313,670.89	-	313,670.89	-
Total Completed Projects		2,499,281.40	2,499,281.40	-	2,499,281.40	-	2,499,281.40	-
Active Sewer Projects								
Sewer Interceptor	65-5-76-5721	1,038,845.80	358,380.80	680,465.45	1,038,846.25	-	1,038,846.25	(0.45)
Sewer Interceptor Proj 1B	65-5-76-5722	2,986,500.00	-	2,521,587.74	2,521,587.74	-	2,521,587.74	464,912.26
Sewer Interceptor Proj 1C	65-5-76-5723	2,953,419.00	-	-	-	-	-	2,953,419.00
Total Sewer Projects		6,978,764.80	358,380.80	3,202,053.19	3,560,433.99	-	3,560,433.99	3,418,330.81
Total Active Projects		6,978,764.80	358,380.80	3,202,053.19	3,560,433.99	-	3,560,433.99	3,418,330.81
Total Expenditures/Commitments		\$ 9,478,046.20	\$ 2,857,662.20	\$ 3,202,053.19	\$ 6,059,715.39	\$ -	\$ 6,059,715.39	\$ 3,418,330.81
Unassigned Project Funding								\$ (184,594.20)
Unobligated Cash Balance								\$ 3,233,736.61
Cash Reconciliation								
Equity in Pooled Cash	65-1001							\$ 3,233,736.61
Accounts Receivable								-
Funding Commitments								-
Accounts Payable	65-2001							-
Retainage Payable	65-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 3,233,736.61

FEDERAL/STATE AWARD REPORT

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

Fund	CFDA	CCMR #	Federal Award Number	State Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	Total Award	FY 2025 Federal Expenditures	FY 2025 State Expenditures	FY 2025 Local Expenditures	Total Expenditures	Balance Remaining	
Governmental																			
Police Department																			
10	16.607		2022-BU-BX-2202-9335		10/01/2022 to 06/30/2025	Bureau of Justice Assistance		Bulletproof Vest Partnership Program	2022 Bulletproof Vest	1,406.00	-	1,406.00	2,812.00	-	-	-	2,812.00	-	
10	16.607		2023-BU-BX-2303-5872		10/01/2023 to 08/31/2025	Bureau of Justice Assistance		Bulletproof Vest Partnership Program	2023 Bulletproof Vest	715.71	-	715.71	1,431.42	-	-	-	1,431.42	-	
10	16.607		2024-BU-BX		10/01/2024 to 08/31/2026	Bureau of Justice Assistance		Bulletproof Vest Partnership Program	2024 Bulletproof Vest	2,859.85	-	2,859.85	5,719.70	-	-	-	466.08	5,253.62	
Total Police Department										<u>4,981.56</u>	<u>-</u>	<u>2,121.71</u>	<u>9,963.12</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,709.50</u>	<u>5,253.62</u>	
Parks Department																			
19		2023-025		CA-0006338	01/25/2024 to 04/30/2028	Texas Parks and Wildlife Department (TPWD)		Local Parks Grant Program	Brame Park Revitalization	-	150,000.00	150,000.00	300,000.00	-	10,062.50	10,062.50	20,125.00	279,875.00	
Total Parks Department										<u>-</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>300,000.00</u>	<u>-</u>	<u>10,062.50</u>	<u>10,062.50</u>	<u>20,125.00</u>	<u>279,875.00</u>	
25				CM24105	10/14/2024 to 06/30/2026	State Energy Conservation Office		Energy Efficiencies		\$ -	\$ 47,000.00	\$ -	\$ 47,000.00	-	-	-	-	47,000.00	
62	14.239		M-SF-48-0100		03/11/2024 to 03/11/2027 (36 months from execution date)			HOME Reconstruction Fund		600,000.00	-	75,000.00	675,000.00	-	-	-	-	675,000.00	
71		2024-015			5 years from grant execution date	U.S. Department of Transportation		FHWA Projects - SS4A	Corridor Safety Improvements at Bellmead Drive and Concord Road	7,750,112.00	-	1,550,022.40	9,300,134.40	-	-	-	-	9,300,134.40	
Total Economic Development										<u>8,350,112.00</u>	<u>47,000.00</u>	<u>1,625,022.40</u>	<u>10,022,134.40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,022,134.40</u>	
Total Governmental Funds										<u>\$ 8,355,093.56</u>	<u>\$ 197,000.00</u>	<u>\$ 1,777,144.11</u>	<u>\$10,332,097.52</u>	<u>\$ -</u>	<u>\$ 10,062.50</u>	<u>\$ 10,062.50</u>	<u>\$ 24,834.50</u>	<u>\$ 10,307,263.02</u>	
Water/Sewer																			
22	14.228	2021-028	CDV21-0001		03/01/2022 to 02/29/2024	U.S. Department of Housing and Urban Development	Texas Department of Agriculture	CDBG - Community Development Fund -2021	Replacement of sewer lines in NE Bellmead	350,000.00	-	70,000.00	420,000.00	-	-	-	417,132.50	2,867.50	
23	21.027	2021-066	ARP-TX-21-012		03/11/2021 to 12/31/2024	U.S. Department of Treasury	Texas Division of Emergency Management	2021 Coronavirus Local Fiscal Recovery Fund	Water & Sewer Infrastructure	2,667,473.61	-	-	2,667,473.61	1,329,197.54	-	-	2,401,135.35	266,338.26	
Total Water/Sewer Funds										<u>\$ 3,017,473.61</u>	<u>\$ -</u>	<u>\$ 70,000.00</u>	<u>\$ 3,087,473.61</u>	<u>\$ 1,329,197.54</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,818,267.85</u>	<u>\$ 269,205.76</u>	
Grand Total										<u>\$ 11,372,567.17</u>	<u>\$ 197,000.00</u>	<u>\$ 1,847,144.11</u>	<u>\$13,419,571.13</u>	<u>\$ 1,329,197.54</u>	<u>\$ 10,062.50</u>	<u>\$ 10,062.50</u>	<u>\$ 2,843,102.35</u>	<u>\$ 10,576,468.78</u>	

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

Bulletproof Vests

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

	<u>Total Award</u>	<u>Federal</u>	<u>Local</u>
Bulletproof vest	\$ 2,812.00	\$ 1,406.00	\$ 1,406.00
Total	<u>\$ 2,812.00</u>	<u>\$ 1,406.00</u>	<u>\$ 1,406.00</u>

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Bulletproof vest	\$ 2,812.00	\$ 1,406.00	\$ 1,406.00	\$ 2,812.00	\$ -
Total	<u>\$ 2,812.00</u>	<u>\$ 1,406.00</u>	<u>\$ 1,406.00</u>	<u>\$ 2,812.00</u>	<u>\$ -</u>

Previously Reported

FY 2024	10-4343	\$ 539.75	\$ 539.75	\$ 1,079.50
FY 2025	10-4343	-	-	-
Total Previously Reported		<u>539.75</u>	<u>539.75</u>	<u>1,079.50</u>
Reimbursement Requests		<u>866.25</u>	<u>866.25</u>	<u>1,732.50</u>
Total Reported		<u>\$ 1,406.00</u>	<u>\$ 1,406.00</u>	<u>\$ 2,812.00</u>

Bulletproof Vests

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

	<u>Total Award</u>	<u>Federal</u>	<u>Local</u>
Bulletproof vest	\$ 1,431.42	\$ 715.71	\$ 715.71
Total	<u>\$ 1,431.42</u>	<u>\$ 715.71</u>	<u>\$ 715.71</u>

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Bulletproof vest	\$ 1,431.42	\$ 715.71	\$ 715.71	\$ 1,431.42	\$ -
Total	<u>\$ 1,431.42</u>	<u>\$ 715.71</u>	<u>\$ 715.71</u>	<u>\$ 1,431.42</u>	<u>\$ -</u>

Previously Reported

FY 2025	10-4343	\$ -	\$ -	\$ -
Total Previously Reported		<u>-</u>	<u>-</u>	<u>-</u>
Reimbursement Requests		<u>715.71</u>	<u>715.71</u>	<u>1,431.42</u>
Total Reported		<u>\$ 715.71</u>	<u>\$ 715.71</u>	<u>\$ 1,431.42</u>

Bulletproof Vests

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

	<u>Total Award</u>	<u>Federal</u>	<u>Local</u>
Bulletproof vest	\$ 5,719.70	\$ 2,859.85	\$ 2,859.85
Total	<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
Total	<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	\$ -	\$ -	\$ -
Total Previously Reported		<u>-</u>	<u>-</u>	<u>-</u>
Reimbursement Requests		<u>233.04</u>	<u>233.04</u>	<u>466.08</u>
Total Reported		<u>\$ 233.04</u>	<u>\$ 233.04</u>	<u>\$ 466.08</u>

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

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

		<u>Total Award</u>	<u>State</u>	<u>Local</u>		
Award						
	Brame Park Revitalization - Professional Services	\$ 19,000.00	\$ 9,500.00	\$ 9,500.00		
	Brame Park Revitalization - Construction	281,000.00	140,500.00	140,500.00		
	Total	<u>\$ 300,000.00</u>	<u>\$ 150,000.00</u>	<u>\$ 150,000.00</u>		
		<u>Budget</u>	<u>State</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures						
	Brame Park Revitalization - Professional Services	\$ 19,000.00	\$ 10,062.50	\$ 10,062.50	\$ 20,125.00	\$ (1,125.00)
	Brame Park Revitalization - Construction	281,000.00	-	-	-	281,000.00
	Total	<u>\$ 300,000.00</u>	<u>\$ 10,062.50</u>	<u>\$ 10,062.50</u>	<u>\$ 20,125.00</u>	<u>\$ 279,875.00</u>
Previously Reported						
	FY 2025		\$ 10,062.50	\$ 10,062.50	\$ 20,125.00	
	Total Previously Reported		10,062.50	10,062.50	20,125.00	
	Reimbursement Requests		-	-	-	
	Total Reported		<u>\$ 10,062.50</u>	<u>\$ 10,062.50</u>	<u>\$ 20,125.00</u>	

19-4313

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

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

	Total Award	State	Local
Award			
Energy Efficiencies	\$ 47,000.00	\$ 47,000.00	\$ -
Total	<u>\$ 47,000.00</u>	<u>\$ 47,000.00</u>	<u>\$ -</u>

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
Energy Efficiencies	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 47,000.00
Total	<u>\$ 47,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,000.00</u>

Previously Reported					
FY 2025	25-4313	\$ -	\$ -	\$ -	-
Total Previously Reported		-	-	-	-
Reimbursement Requests		-	-	-	-
Total Reported		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

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



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

	Total Award	Federal	Local
Award			
HOME Reconstruction Fund	\$ 675,000.00	\$ 600,000.00	\$ 75,000.00
Total	\$ 675,000.00	\$ 600,000.00	\$ 75,000.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
HOME Reconstruction Fund	\$ 675,000.00	\$ -	\$ -	\$ -	\$ 675,000.00
Total	\$ 675,000.00	\$ -	\$ -	\$ -	\$ 675,000.00

Previously Reported					
FY 2025	62-4313	\$ -	\$ -	\$ -	-
Total Previously Reported		-	-	-	-
Reimbursement Requests		-	-	-	-
Total Reported		\$ -	\$ -	\$ -	-

**CITY OF BELLMEAD, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 FOR THE MONTH ENDED MAY 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>\$</u>	<u>1,550,022.40</u>			
		<u>Budget</u>	<u>Federal</u>		<u>Local</u>		<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures								
	Corridor Safety Improvements	\$ 9,300,134.40	\$ -	\$	-	-	\$ -	\$ 9,300,134.40
	Total	<u>\$ 9,300,134.40</u>	<u>\$ -</u>	<u>\$</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 9,300,134.40</u>
Previously Reported								
	FY 2025		\$ -	\$	-	-	\$ -	
	Total Previously Reported		-		-	-	-	
	Reimbursement Requests		-		-	-	-	
	Total Reported		<u>\$ -</u>	<u>\$</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>	

71-4313

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

CDBG - Community Development Fund -2021

CDV21-0001

02/01/2022 to 10/31/2024

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

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

Previously Reported

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

Total Previously Reported

346,500.00 70,632.50 417,132.50

Reimbursement Requests

- - -

Total Reported

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

Budget Remaining

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

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED MAY 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	1,789,591.56	1,789,591.56	-
Engineering - Lift Station	228,540.00	228,540.00	-
GST - Eng/Construction	223,350.00	223,350.00	-
Water Well Rehab	198,576.46	198,576.46	-
Manhole Repair - Eng/Const.	65,252.00	65,252.00	-
Engineering	28,830.00	28,830.00	-
SCADA	27,283.59	27,283.59	-
Total	\$ 2,667,473.61	\$ 2,667,473.61	\$ -

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Administration Grantworks	23-5755711	\$ 105,300.00	\$ 83,187.00	\$ -	\$ 83,187.00	\$ 22,113.00
Administration Land Fees		750.00	750.00	-	750.00	-
Construction - Lift Station	23-5765715	1,789,591.56	1,667,423.47	-	1,667,423.47	122,168.09
Engineering - Lift Station	23-5765714	228,540.00	198,441.40	-	198,441.40	30,098.60
GST - Eng/Construction		223,350.00	223,350.00	-	223,350.00	-
Water Well Rehab		198,576.46	198,576.46	-	198,576.46	-
Manhole Repair - Eng/Const.		62,225.01	62,225.01	-	62,225.01	-
Engineering	23-5755713	28,830.00	28,830.00	-	28,830.00	-
SCADA	23-5755720	30,310.58	44,430.00	-	44,430.00	(14,119.42)
Total		\$ 2,667,473.61	\$ 2,507,213.34	\$ -	\$ 2,507,213.34	\$ 160,260.27

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		1,329,197.54	-	1,329,197.54	
Total Previously Reported			2,507,213.34	-	2,507,213.34	
Reimbursement Requests			-	-	-	
Total Reported			\$ 2,507,213.34	\$ -	\$ 2,507,213.34	
Budget Remaining			\$ 160,260.27	\$ -	\$ 160,260.27	