



# City of Bellmead

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Unaudited Financial Report  
For the Month Ended June 30, 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 JUNE 30, 2025

	FY 2025			FY 2024	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
<b>Revenues</b>						
<b>Property Taxes</b>						
AD VALOREM TAXES	\$ 1,937,983	\$ 1,869,544	96.47%	\$ 1,796,644	\$ 72,901	4.06%
DELINQUENT AD VALOREM TAXES	36,000	37,071	102.98%	22,518	14,553	64.63%
TAX PENALTY AND INTEREST	36,000	19,938	55.38%	20,595	(656)	-3.19%
<b>Sales Taxes</b>						
SALES TAX REVENUE	3,849,200	2,109,029	54.79%	2,028,391	80,638	3.98%
BINGO TAX REVENUE	66,800	42,850	64.15%	38,074	4,776	12.54%
MIXED BEVERAGE TAX	7,400	5,572	75.30%	5,479	93	1.70%
<b>Franchise Taxes</b>						
ELECTRIC FRANCHISE TAX	303,700	292,080	96.17%	301,446	(9,366)	-3.11%
CABLE FRANCHISE TAX	57,800	23,799	41.18%	28,815	(5,016)	-17.41%
GAS FRANCHISE TAX	102,100	99,321	97.28%	97,046	2,275	2.34%
TELECOM FRANCHISE TAX	6,000	2,667	44.44%	3,409	(743)	-21.78%
GARBAGE FRANCHISE TAX	123,700	78,248	63.26%	83,829	(5,581)	-6.66%
<b>Total Taxes</b>	<b>6,526,683</b>	<b>4,580,121</b>	<b>70.18%</b>	<b>4,426,245</b>	<b>153,876</b>	<b>3.48%</b>
<b>Licenses &amp; Permits</b>						
BUSINESS LICENSES	57,023	24,830	43.54%	28,630	(3,800)	-13.27%
ALCOHOL LICENSES	-	1,595	0.00%	3,160	(1,565)	-49.53%
BUILDING PERMITS	129,500	74,932	57.86%	90,568	(15,636)	-17.26%
PLUMBING PERMITS	17,100	18,633	108.97%	11,583	7,050	60.86%
ELECTRICAL PERMITS	24,000	18,923	78.85%	17,011	1,912	11.24%
MECHANICAL PERMITS	6,100	6,430	105.41%	5,547	883	15.92%
FIRE PROTECTION PERMITS	900	1,633	181.44%	928	705	75.97%
GARAGE SALE PERMITS	1,600	1,350	84.38%	1,230	120	9.76%
ROW PERMITS	200	1,155	577.50%	250	905	362.00%
SOLICITATION PERMITS	500	900	180.00%	380	520	136.84%
SPECIAL EVENTS PERMITS	200	-	0.00%	175	(175)	-100.00%
MOBILE FOOD UNIT PERMITS	-	530	0.00%	-	530	0.00%
<b>Total Licenses &amp; Permits</b>	<b>237,123</b>	<b>150,912</b>	<b>63.64%</b>	<b>159,462</b>	<b>(9,081)</b>	<b>-5.69%</b>
<b>Intergovernmental</b>						
BVP GRANT REVENUE	716	-	0.00%	428	(428)	-100.00%
<b>Total Intergovernmental</b>	<b>716</b>	<b>-</b>	<b>0.00%</b>	<b>428</b>	<b>(428)</b>	<b>-100.00%</b>
<b>Charges for Service</b>						
ZONING & SUBDIVISION FEES	14,100	10,510	74.54%	6,371	4,139	64.97%
ONLINE CONVENIENCE FEES	17,500	11,669	66.68%	13,626	(1,957)	-14.36%
OPEN RECORD REQUEST FEES	3,200	4,237	132.41%	2,494	1,743	69.88%
COURT ADMINISTRATION FEES	15,300	7,902	51.65%	9,286	(1,384)	-14.90%
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	17,446	73.30%	16,705	742	4.44%
REFUSE COLLECTION-RESIDENTIAL	829,500	620,690	74.83%	583,537	37,153	6.37%
REFUSE COLLECTION-COMMERCIAL	795,000	610,256	76.76%	573,715	36,542	6.37%
RECYCLING PROCEEDS	-	848	0.00%	55	793	1441.27%
PARK RENTAL FEES	2,400	4,025	167.71%	1,685	2,340	138.87%
VENDOR REGISTRATIONS	200	125	62.50%	125	-	0.00%
<b>Total Charges for Service</b>	<b>1,709,100</b>	<b>1,307,900</b>	<b>76.53%</b>	<b>1,215,007</b>	<b>92,893</b>	<b>7.65%</b>
<b>Fines and Forfeitures</b>						
FINES AND FEES	330,700	202,945	61.37%	228,401	(25,456)	-11.15%
<b>Total Fines and Forfeitures</b>	<b>330,700</b>	<b>202,945</b>	<b>61.37%</b>	<b>228,401</b>	<b>(25,456)</b>	<b>-11.15%</b>

CITY OF BELLMEAD, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 30, 2025

	FY 2025			FY 2024	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
<b>Investments</b>						
INTEREST	215,800	135,162	62.63%	167,755	(32,593)	-19.43%
<b>Total Investments</b>	<u>215,800</u>	<u>135,162</u>	<u>62.63%</u>	<u>167,755</u>	<u>(32,593)</u>	<u>-19.43%</u>
<b>Miscellaneous Income</b>						
REBATES	300	651	216.87%	276	375	135.72%
MISCELLANEOUS INCOME	2,800	788	28.13%	3,642	(2,854)	-78.37%
CASH OVER/SHORT	-	(0)	0.00%	-	(0)	0.00%
<b>Total Miscellaneous Income</b>	<u>3,100</u>	<u>1,438</u>	<u>46.40%</u>	<u>3,918</u>	<u>(2,479)</u>	<u>-63.29%</u>
<b>Contributions</b>						
CONTRIBUTIONS	5,000	-	0.00%	5,000	(5,000)	-100.00%
<b>Total Contributions</b>	<u>5,000</u>	<u>-</u>	<u>0.00%</u>	<u>5,000</u>	<u>(5,000)</u>	<u>-100.00%</u>
<b>Other Financing Sources</b>						
TRANSFER IN FROM WS FUND	388,063	291,047	75.00%	228,968	62,080	27.11%
TRANSFER IN FROM FUND 80	16,615	12,461	75.00%	-	12,461	0.00%
INSURANCE PROCEEDS	-	7,858	0.00%	9,297	(1,439)	-15.47%
SALE OF ASSETS	-	22,804	0.00%	9,264	13,540	146.16%
<b>Total Other Financing Sources</b>	<u>404,678</u>	<u>334,171</u>	<u>0.00%</u>	<u>247,528</u>	<u>74,541</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>9,432,900</u>	<u>6,712,648</u>	<u>71.16%</u>	<u>6,453,745</u>	<u>246,271</u>	<u>3.82%</u>
<b>Expenditures</b>						
<b>General Government</b>						
CITY COUNCIL	62,171	22,711	36.53%	22,909	(198)	-0.86%
ADMINISTRATION	248,237	146,125	58.87%	142,281	3,844	2.70%
ADMIN-CITY CLERK	134,061	79,453	59.27%	90,617	(11,164)	-12.32%
FINANCE-OPERATIONS	389,389	246,583	63.33%	195,061	51,522	26.41%
FINANCE-REFUSE	1,539,785	999,871	64.94%	1,079,717	(79,846)	-7.40%
HUMAN RESOURCES	140,350	79,550	56.68%	71,135	8,415	11.83%
OTHER	1,195,000	90,737	7.59%	85,326	5,410	6.34%
<b>Total General Government</b>	<u>3,708,993</u>	<u>1,665,031</u>	<u>44.89%</u>	<u>1,687,047</u>	<u>(22,016)</u>	<u>-1.31%</u>
<b>Public Safety</b>						
MUNICIPAL COURT	151,924	101,938	67.10%	95,036	6,902	7.26%
POLICE-OPERATIONS	3,071,647	2,111,682	68.75%	2,181,826	(70,145)	-3.21%
POLICE-ANIMAL CONTROL	203,012	126,592	62.36%	69,954	56,638	80.96%
POLICE-COMMUNICATIONS	486,748	301,855	62.01%	-	301,855	0.00%
FIRE-SUPPRESSION	1,603,445	1,138,075	70.98%	1,070,828	67,247	6.28%
FIRE-INVESTIGATIONS	141,295	95,016	67.25%	111,967	(16,951)	-15.14%
<b>Total Public Safety</b>	<u>5,658,071</u>	<u>3,875,158</u>	<u>68.49%</u>	<u>3,529,612</u>	<u>345,546</u>	<u>9.79%</u>
<b>PUBLIC WORKS-FLEET</b>	125,621	76,058	60.55%	41,830	34,228	81.82%
<b>PARKS &amp; RECREATION</b>	251,876	120,930	48.01%	131,084	(10,154)	-7.75%
<b>BUILDING MAINTENANCE</b>	183,233	75,145	41.01%	44,221	30,924	69.93%
<b>Community Development</b>						
INSPECTIONS	239,774	157,204	65.56%	37,559	119,645	318.55%
PLANNING	190,006	125,369	65.98%	107,377	17,992	16.76%
<b>Total Community Development</b>	<u>429,780</u>	<u>282,573</u>	<u>65.75%</u>	<u>144,937</u>	<u>137,636</u>	<u>94.96%</u>
<b>Total Expenditures</b>	<u>10,357,574</u>	<u>6,094,895</u>	<u>58.84%</u>	<u>5,578,732</u>	<u>516,163</u>	<u>9.25%</u>
<b>Net Change in Fund Balance</b>	<u>(924,674)</u>	<u>617,753</u>	<u>-66.81%</u>	<u>875,013</u>	<u>(257,261)</u>	<u>-29.40%</u>
<b>Fund Balance, Beginning</b>	<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>
<b>Fund Balance, Ending</b>	<u>\$ 2,858,096</u>	<u>\$ 4,400,522</u>	<u>153.97%</u>	<u>\$ 4,838,947</u>	<u>\$ (438,424)</u>	<u>-9.06%</u>
<b>Fund Balance Reserve %</b>	<b>27.59%</b>	<b>72.20%</b>		<b>86.74%</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 JUNE 30, 2025

	FY 2025			FY 2024	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
<b>Revenues</b>						
<b>Charges for Services</b>						
WATER - RESIDENTIAL	\$ 1,867,100.00	\$ 1,288,068.81	68.99%	\$ 1,215,595.39	\$ 72,473.42	5.96%
WATER - COMMERCIAL	850,800	674,263	79.25%	591,255	83,008	14.04%
SEWER REVENUE - RESIDENTIAL	1,476,500	1,112,587	75.35%	1,380,745	(268,158)	-19.42%
SEWER REVENUE - COMMERCIAL	562,200	418,790	0.00%	-	418,790	0.00%
WMARSS REVENUE	56,900	-	0.00%	-	-	0.00%
NEW SERVICE/TRANSFER FEES	25,332	19,456	76.80%	20,905	(1,449)	-6.93%
WATER AND SEWER TAPS	75,000	50,400	67.20%	51,400	(1,000)	-1.95%
DELINQUENT PENALTIES	140,500	98,676	70.23%	96,523	2,153	2.23%
RECYCLING PROCEEDS	3,300	1,619	49.07%	3,305	(1,686)	-51.01%
<b>Total Charges for Services</b>	<b>5,057,632</b>	<b>3,663,860</b>	<b>72.44%</b>	<b>3,359,728</b>	<b>304,132</b>	<b>9.05%</b>
<b>Investments</b>						
INTEREST EARNED	179,200	115,683	64.56%	135,905	(20,223)	-14.88%
<b>Total Investments</b>	<b>179,200</b>	<b>115,683</b>	<b>64.56%</b>	<b>135,905</b>	<b>(20,223)</b>	<b>-14.88%</b>
<b>Miscellaneous Income</b>						
CASH OVER/SHORT	-	(132)	0.00%	(86)	(46)	53.08%
<b>Total Miscellaneous Income</b>	<b>-</b>	<b>(132)</b>	<b>0.00%</b>	<b>(86)</b>	<b>(46)</b>	<b>53.08%</b>
<b>Other Financing Sources</b>						
INSURANCE PROCEEDS	-	-	0.00%	2,363	(2,363)	-100.00%
SALE OF ASSETS	-	1,525	0.00%	-	1,525	0.00%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>1,525</b>	<b>0.00%</b>	<b>2,363</b>	<b>(838)</b>	<b>-35.45%</b>
<b>Total Revenues</b>	<b>5,236,832</b>	<b>3,780,936</b>	<b>72.20%</b>	<b>3,497,910</b>	<b>283,864</b>	<b>8.12%</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
UTILITY COLLECTIONS	674,646	457,620	67.83%	355,087	102,533	28.88%
ADMINISTRATION	314,443	190,538	60.60%	175,426	15,112	8.61%
WATER	1,883,059	958,526	50.90%	992,870	(34,344)	-3.46%
SEWER	1,246,235	633,047	50.80%	871,661	(238,614)	-27.37%
<b>Total Operating Expenditures</b>	<b>4,118,383</b>	<b>2,239,731</b>	<b>54.38%</b>	<b>2,395,044</b>	<b>(155,314)</b>	<b>-6.48%</b>
<b>Non-Operating Activities</b>						
SEVERE STORMS	-	-	0.00%	2,876	(2,876)	-100.00%
ARBITRAGE COMPLIANCE SERVICES	1,000	651	65.12%	702		
DEBT SERVICE	491,906	425,774	86.56%	429,936	(4,163)	-0.97%
TRANSFER TO GENERAL FUND	388,063	291,047	75.00%	228,968	62,080	27.11%
TRANSFER TO FUND 22	237,480	-	0.00%	-	-	0.00%
<b>Total Non-Operating Expenditures</b>	<b>1,118,449</b>	<b>717,472</b>	<b>64.15%</b>	<b>662,482</b>	<b>55,041</b>	<b>8.31%</b>
<b>Total Expenditures</b>	<b>5,236,832</b>	<b>2,957,203</b>	<b>56.47%</b>	<b>3,057,526</b>	<b>(100,273)</b>	<b>-3.28%</b>
<b>Net Change in Working Capital</b>	<b>-</b>	<b>823,733</b>	<b>0.00%</b>	<b>440,384</b>	<b>383,350</b>	<b>87.05%</b>
<b>Working Capital, Beginning</b>	<b>2,675,101</b>	<b>2,675,101</b>	<b>100.00%</b>	<b>2,770,947</b>	<b>(95,846)</b>	<b>-3.46%</b>
<b>Working Capital, Ending</b>	<b>\$ 2,675,101</b>	<b>\$ 3,498,834</b>	<b>130.79%</b>	<b>\$ 3,211,330</b>	<b>\$ 287,504</b>	<b>8.95%</b>
<b>Working Capital Reserve %</b>	<b>65%</b>	<b>156%</b>		<b>134%</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 JUNE 30, 2025

	FY 2025			FY 2024	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
<b>Revenues</b>						
TAXES	\$ 962,300	\$ 527,257	54.79%	\$ 507,098	\$ 20,160	3.98%
INVESTMENTS	159,984	101,760	63.61%	116,383	(14,623)	-12.56%
MISCELLANEOUS INCOME	-	(237)	0.00%	-	(237)	0.00%
OTHER FINANCING SOURCES	-	30,000	0.00%	-	30,000	0.00%
<b>Total Revenues</b>	<b>1,122,284</b>	<b>658,780</b>	<b>58.70%</b>	<b>623,481</b>	<b>35,299</b>	<b>5.66%</b>
<b>Expenditures</b>						
PERSONNEL	118,765	85,147	71.69%	75,113	10,034	13.36%
SUPPLIES	5,500	69	1.25%	656	(587)	-89.53%
PROFESSIONAL SERVICES	141,673	6,902	4.87%	6,605	297	4.50%
SERVICES	157,293	5,435	3.46%	18,321	(12,885)	-70.33%
LAND	-	-	0.00%	20,560	(20,560)	-100.00%
TRANSFERS OUT	2,225,000	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>2,648,231</b>	<b>97,553</b>	<b>3.68%</b>	<b>121,254</b>	<b>(23,701)</b>	<b>-19.55%</b>
<b>Net Change in Fund Balance</b>	<b>(1,525,947)</b>	<b>561,227</b>	<b>-36.78%</b>	<b>502,227</b>	<b>59,000</b>	<b>11.75%</b>
<b>Fund Balance, Beginning</b>	<b>2,827,449</b>	<b>2,827,449</b>	<b>100.00%</b>	<b>2,773,570</b>	<b>53,879</b>	<b>1.94%</b>
<b>Fund Balance, Ending</b>	<b>\$ 1,301,502</b>	<b>\$ 3,388,676</b>	<b>260.37%</b>	<b>\$ 3,275,797</b>	<b>\$ 112,879</b>	<b>3.45%</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 JUNE 30, 2025

	FY 2025			FY 2024	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
<b>Revenues</b>						
TAXES	\$ 962,300	\$ 527,257	54.79%	\$ 507,098	\$ 20,160	3.98%
CHARGES FOR SERVICE	-	620	0.00%	1,060	(440)	-41.51%
INVESTMENTS	177,368	137,232	77.37%	145,641	(8,409)	-5.77%
OTHER FINANCING SOURCES	-	600	0.00%	5,083	(5,083)	-100.00%
<b>Total Revenues</b>	<b>1,139,668</b>	<b>665,709</b>	<b>58.41%</b>	<b>658,882</b>	<b>6,227</b>	<b>0.95%</b>
<b>Expenditures</b>						
PERSONNEL	503,563	286,993	56.99%	271,603	15,391	5.67%
SUPPLIES	25,850	11,877	45.95%	14,473	(2,596)	-17.94%
REPAIRS AND MAINTENANCE	1,059,000	112,570	10.63%	80,093	32,478	40.55%
PROFESSIONAL SERVICES	5,500	1,800	32.73%	-	1,800	0.00%
SERVICES	14,760	11,817	80.06%	10,024	1,793	17.88%
CAPITAL	-	29,904	0.00%	-	29,904	0.00%
<b>Total Expenditures</b>	<b>1,608,673</b>	<b>454,961</b>	<b>28.28%</b>	<b>376,192</b>	<b>78,769</b>	<b>20.94%</b>
<b>Net Change in Fund Balance</b>	<b>(469,005)</b>	<b>210,748</b>	<b>-44.94%</b>	<b>282,690</b>	<b>(71,942)</b>	<b>-25.45%</b>
<b>Fund Balance, Beginning</b>	<b>3,967,511</b>	<b>3,967,511</b>	<b>100.00%</b>	<b>3,574,798</b>	<b>392,713</b>	<b>10.99%</b>
<b>Fund Balance, Ending</b>	<b>\$ 3,498,506</b>	<b>\$ 4,178,259</b>	<b>119.43%</b>	<b>\$ 3,857,488</b>	<b>\$ 320,771</b>	<b>8.32%</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 JUNE 30, 2025

	FY 2025			FY 2024	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
<b>Revenues</b>						
<b>Charges for Services</b>						
STORM DRAINAGE FEES - RESIDENTIAL	\$ 407,851	\$ 122,788	30.11%	\$ 292,344	\$ (169,555)	-58.00%
STORM DRAINAGE FEES - NON-RESIDENTIAL	-	185,542	0.00%	-	185,542	0.00%
DELINQUENT PENALTIES	5,688	4,564	80.24%	4,209	355	8.44%
<b>Total Charges for Services</b>	<b>413,539</b>	<b>312,894</b>	<b>75.66%</b>	<b>296,552</b>	<b>16,342</b>	<b>5.51%</b>
<b>Investments</b>						
INTEREST REVENUE	15,000	18,599	123.99%	12,142	6,457	53.18%
<b>Total Investments</b>	<b>15,000</b>	<b>18,599</b>	<b>123.99%</b>	<b>12,142</b>	<b>6,457</b>	<b>53.18%</b>
<b>MISCELLANEOUS INCOME</b>						
MISCELLANEOUS INCOME	-	-	0.00%	-	-	0.00%
<b>Total Miscellaneous Income</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Other Financing Sources</b>						
INSURANCE PROCEEDS	-	-	0.00%	11,800	11,800	100.00%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>11,800</b>	<b>11,800</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>428,539</b>	<b>331,493</b>	<b>77.35%</b>	<b>320,494</b>	<b>34,599</b>	<b>10.80%</b>
<b>Expenditures</b>						
PERSONNEL	292,544.00	164,662	56.29%	86,987	77,674	89.29%
SUPPLIES	7,510.00	5,178	68.94%	2,712	2,466	90.92%
REPAIRS AND MAINTENANCE	32,896.00	26,102	79.35%	15,174	10,928	72.02%
PROFESSIONAL SERVICES	2,763.00	1,010	36.55%	-	1,010	0.00%
SERVICES	24,018.00	4,346	18.10%	3,496	851	24.34%
TRANSFERS OUT	16,615.00	12,461	75.00%	-	16,615	0.00%
<b>Total Expenditures</b>	<b>376,346</b>	<b>213,759</b>	<b>56.80%</b>	<b>108,369</b>	<b>109,544</b>	<b>101.08%</b>
<b>Net Change in Fund Balance</b>	<b>52,193</b>	<b>117,733</b>	<b>225.57%</b>	<b>212,125</b>	<b>(94,391)</b>	<b>-44.50%</b>
<b>Working Capital, Beginning</b>	<b>514,659</b>	<b>514,659</b>	<b>100.00%</b>	<b>239,115</b>	<b>275,544</b>	<b>115.24%</b>
<b>Working Capital, Ending</b>	<b>\$ 566,852</b>	<b>\$ 632,392</b>	<b>111.56%</b>	<b>\$ -</b>	<b>\$ 632,392</b>	<b>0.00%</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 JUNE 30, 2025

	FY 2025			FY 2024	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
<b>Revenues</b>						
<b>Taxes</b>						
OCCUPANCY TAX	\$ 653,084	\$ 355,563	54.44%	\$ 356,278	\$ (715)	-0.20%
<b>Total Taxes</b>	<u>653,084</u>	<u>355,563</u>	<u>54.44%</u>	<u>356,278</u>	<u>(715)</u>	<u>-0.20%</u>
<b>Charges for Services</b>						
CIVIC CENTER RENTALS	112,213	76,438	68.12%	71,055	5,383	7.58%
<b>Total Charges for Services</b>	<u>112,213</u>	<u>76,438</u>	<u>68.12%</u>	<u>71,055</u>	<u>5,383</u>	<u>7.58%</u>
<b>Investments</b>						
INTEREST EARNED	146,047	115,046	78.77%	117,510	(2,464)	-2.10%
<b>Total Investments</b>	<u>146,047</u>	<u>115,046</u>	<u>78.77%</u>	<u>117,510</u>	<u>(2,464)</u>	<u>-2.10%</u>
<b>Other Financing Sources</b>						
INSURANCE PROCEEDS	-	-	0.00%	1,000	(1,000)	-100.00%
SALE OF ASSETS	-	23	0.00%	-	23	0.00%
<b>Total Other Financing Sources</b>	<u>-</u>	<u>23</u>	<u>0.00%</u>	<u>1,000</u>	<u>(977)</u>	<u>-97.70%</u>
<b>Total Revenues</b>	<u>911,344</u>	<u>547,069</u>	<u>60.03%</u>	<u>545,843</u>	<u>1,226</u>	<u>0.22%</u>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
PERSONNEL	357,290	248,707	69.61%	228,565	20,142	8.81%
SUPPLIES	15,830	5,258	33.21%	13,630	(8,372)	-61.43%
REPAIRS AND MAINTENANCE	260,200	5,989	2.30%	8,054	(2,065)	-25.63%
PROFESSIONAL SERVICES	123,867	13,607	10.99%	25,992	(12,385)	-47.65%
SERVICES	51,112	28,871	56.49%	26,204	2,668	10.18%
CAPITAL	-	-	0.00%	6,585	(6,585)	-100.00%
<b>Total Operating Expenditures</b>	<u>808,299</u>	<u>302,432</u>	<u>37.42%</u>	<u>309,029</u>	<u>(6,597)</u>	<u>-2.13%</u>
<b>Total Expenditures</b>	<u>808,299</u>	<u>302,432</u>	<u>37.42%</u>	<u>309,029</u>	<u>(6,597)</u>	<u>-2.13%</u>
<b>Net Change in Fund Balance</b>	103,045	244,637	237.41%	236,814	7,824	3.30%
<b>Fund Balance, Beginning</b>	<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>
<b>Fund Balance, Ending</b>	<u>\$ 3,388,421</u>	<u>\$ 3,530,013</u>	<u>104.18%</u>	<u>\$ 3,098,445</u>	<u>\$ 431,568</u>	<u>13.93%</u>

CITY OF BELLMEAD, TEXAS  
OTHER FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JUNE 30, 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	\$ 5,798	\$ 4,544	-	\$ 4,544	\$ 10,342
11 LEOSE GRANT FUND	8,003	4,095	-	4,095	12,098
12 CHILD SAFETY FUND	52,777	15,806	18,874	(3,068)	49,709
13 DONATION FUND	8,244	4,405	3,186	1,219	9,463
14 SEIZURE FUND	92,376	16,818	-	16,818	109,194
15 COMMUNITY IMPROVEMENT FUND	1,096,331	38,011	36,776	1,235	1,097,566
16 CABLE FRANCHISE PEG FUND	150,261	10,020	2,329	7,691	157,952
17 POLICE DONATION FUND	7,812	1,691	-	1,691	9,503
18 FESTIVAL DONATION FUND	38,676	3,900	-	3,900	42,575
25 SPECIAL REVENUE - GRANTS	31,864	1,106	-	1,106	32,971
26 COURT TECHNOLOGY FUND	1,627	4,639	12,678	(8,039)	(6,412)
27 COURT SECURITY FUND	22,794	6,377	2,378	3,999	26,793
29 TRUANCY PREVENTION AND DETECTION FUND	27,101	7,297	-	7,297	34,399
31 COURT JURY FUND	542	131	-	131	673
<b>Total Special Revenue Funds</b>	<u>1,544,207</u>	<u>118,839</u>	<u>76,220</u>	<u>42,618</u>	<u>1,586,825</u>
<b>Debt Service Fund</b>	<u>298,793</u>	<u>410,158</u>	<u>345,764</u>	<u>64,395</u>	<u>363,187</u>
<b>Total Other Funds</b>	<u>\$ 1,842,999</u>	<u>\$ 528,997</u>	<u>\$ 421,984</u>	<u>\$ 107,013</u>	<u>\$ 1,950,012</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 JUNE 30, 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	Tirey Road/Williams Road/DRP	3,969,744.70	3,611,081.21	880.49	358,663.49
61	Capital Projects Fund		4,424,415.60	1,453,837.00	(110,857.23)	2,970,578.60
<b>Total Governmental Capital Project Funds</b>			14,932,978.03	11,603,735.94	(109,976.74)	3,329,242.09
<b>Water/Sewer Capital Project Funds</b>						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	6,758,455.60	5,774,340.21	109,600.39	984,115.39
23	American Rescue Plan	WS Infrastructure Improvements Water Storage Tank, Sewer	2,929,701.28	3,090,743.16	(387,620.52)	(161,041.88)
65	2014 Certificates of Obligation	Interceptor, WS Improvements	9,304,736.80	6,059,715.39	(173,309.40)	3,245,021.41
<b>Total Water/Sewer Capital Project Funds</b>			18,992,893.68	14,924,798.76	(451,329.53)	4,068,094.92
<b>Total Capital Project Funds</b>			\$ 33,925,871.71	\$ 26,528,534.70	\$ (561,306.27)	\$ 7,397,337.01

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

	Account #	Amended		FY 2025	Total	Funding		Remaining
		Project	Prior			Activity	Commitments	
		Authorizations	Years					
<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	-	10,062.50	10,062.50	139,937.50	150,000.00	-
Interest Earned	19-4611	26,027.91	18,727.91	7,809.50	26,537.41	-	26,537.41	(509.50)
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	-
<b>Total Funding</b>		<b>3,969,235.30</b>	<b>3,811,935.30</b>	<b>17,872.00</b>	<b>3,829,807.30</b>	<b>139,937.50</b>	<b>3,969,744.70</b>	<b>(509.50)</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>Public Works Streets</b>								
Transfer to Fund 71	19-5-71-5971	93,783.00	-	-	-	-	-	93,783.00
<b>Total Public Works Streets</b>		<b>93,783.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,783.00</b>
<b>Parks</b>								
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
<b>Total Parks Projects</b>		<b>305,000.00</b>	<b>5,000.00</b>	<b>26,300.00</b>	<b>31,300.00</b>	<b>9,700.00</b>	<b>41,000.00</b>	<b>264,000.00</b>
<b>Total Active Projects</b>		<b>398,783.00</b>	<b>5,000.00</b>	<b>26,300.00</b>	<b>31,300.00</b>	<b>9,700.00</b>	<b>41,000.00</b>	<b>357,783.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 3,968,864.21</b>	<b>\$ 3,575,081.21</b>	<b>\$ 26,300.00</b>	<b>\$ 3,601,381.21</b>	<b>\$ 9,700.00</b>	<b>\$ 3,611,081.21</b>	<b>\$ 357,783.00</b>
<b>Unassigned Project Funding</b>								<b>\$ 880.49</b>
<b>Unobligated Cash Balance</b>								<b>\$ 358,663.49</b>
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	19-1001							\$ 228,425.99
Grant Receivables								-
Accounts Receivable								-
Funding Commitments								139,937.50
Accounts Payable	19-2001							-
Retainage Payable	19-2100							-
Encumbrances								(9,700.00)
<b>Unobligated Cash Balance</b>								<b>\$ 358,663.49</b>

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

	Account #	Amended		FY 2025	Total	Funding		Remaining
		Project	Prior			Commitments	Total	
	Authorizations	Years	Activity					
<b>Funding</b>								
McLennan County 911	61-4373	\$ 20,000.00	\$ -	\$ 21,731.00	\$ 21,731.00	\$ -	\$ 21,731.00	(1,731.00)
Interest Earned	61-4611	248,836.28	156,836.28	105,298.32	262,134.60	-	262,134.60	(13,298.32)
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
<b>Total Funding</b>		<b>5,409,386.28</b>	<b>4,297,386.28</b>	<b>127,029.32</b>	<b>4,424,415.60</b>	<b>-</b>	<b>4,424,415.60</b>	<b>984,970.68</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
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	-
<b>Total Completed Projects</b>		<b>835,515.76</b>	<b>835,515.76</b>	<b>-</b>	<b>835,515.76</b>	<b>-</b>	<b>835,515.76</b>	<b>-</b>
<b>Active Projects</b>								
<b>Governmental</b>								
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	180,938.17	360,424.24	-	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	-	13,850.00	13,850.00	11,150.00	25,000.00	-
Community Center	61-573-5715	8,500.00	-	-	-	8,500.00	8,500.00	-
<b>Total Active Projects</b>		<b>3,699,757.07</b>	<b>196,529.07</b>	<b>220,519.17</b>	<b>417,048.24</b>	<b>201,273.00</b>	<b>618,321.24</b>	<b>3,081,435.83</b>
<b>Total Expenditures/Commitments</b>		<b>\$4,535,272.83</b>	<b>\$1,032,044.83</b>	<b>\$ 220,519.17</b>	<b>\$1,252,564.00</b>	<b>\$ 201,273.00</b>	<b>\$ 1,453,837.00</b>	<b>\$3,081,435.83</b>
<b>Unassigned Project Funding</b>								<b>\$ (110,857.23)</b>
<b>Unobligated Cash Balance</b>								<b><u>\$2,970,578.60</u></b>
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	61-1001							\$3,190,339.27
Accounts Receivable								-
Accounts Payable	61-2001							(18,487.67)
Funding Commitments								-
Encumbrances								(201,273.00)
<b>Unobligated Cash Balance</b>								<b><u>\$2,970,578.60</u></b>

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

	Account #	Amended		FY 2025	Total	Funding		Remaining
		Project	Prior			Activity	Commitments	
	Authorizations	Years						
<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	148,043.28	87,043.28	43,568.22	130,611.50	-	130,611.50	17,431.78
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	-
<b>Total Funding</b>		<b>7,023,367.38</b>	<b>6,711,387.38</b>	<b>43,568.22</b>	<b>6,754,955.60</b>	<b>3,500.00</b>	<b>6,758,455.60</b>	<b>264,911.78</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	3,500.00	35,000.00	(3,500.00)
<b>Total Completed Water Projects</b>		<b>4,165,712.21</b>	<b>4,165,712.21</b>	<b>-</b>	<b>4,165,712.21</b>	<b>3,500.00</b>	<b>4,169,212.21</b>	<b>(3,500.00)</b>
<b>Active Water Projects</b>								
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	-	-	-	-	-	-	-
<b>Total Water Projects</b>		<b>1,605,128.00</b>	<b>50,700.00</b>	<b>1,542,282.90</b>	<b>1,592,982.90</b>	<b>12,145.10</b>	<b>1,605,128.00</b>	<b>-</b>
<b>Active Sewer Projects</b>								
HWY 84 LS Force Main - Engineering	22-576-5715	91,200.00	-	-	-	-	-	91,200.00
HWY 84 LS Force Main - Construction	22-576-5716	786,815.00	-	-	-	-	-	786,815.00
<b>Total Sewer Projects</b>		<b>878,015.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>878,015.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 6,648,855.21</b>	<b>\$ 4,216,412.21</b>	<b>\$ 1,542,282.90</b>	<b>\$ 5,758,695.11</b>	<b>\$ 15,645.10</b>	<b>\$ 5,774,340.21</b>	<b>\$ 874,515.00</b>
<b>Unassigned Project Funding</b>								<b>\$ 109,600.39</b>
<b>Unobligated Cash Balance</b>								<b>\$ 984,115.39</b>
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	22-1001							\$ 996,260.49
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)
<b>Unobligated Cash Balance</b>								<b>\$ 984,115.39</b>

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

	Account #	Amended		FY 2025 Activity	Total	Funding		Remaining Balance
		Project Authorizations	Prior Years			Commitments	Total	
<b>Funding</b>								
Grant Revenue	23-4313	\$ 2,667,473.61	\$ 1,178,015.80	\$ 1,345,473.64	\$ 2,523,489.44	\$ 143,984.17	\$ 2,667,473.61	\$ -
Interest Earned	23-4611	265,766.69	215,766.69	46,460.98	262,227.67	-	262,227.67	3,539.02
<b>Total Funding</b>		<b>2,933,240.30</b>	<b>1,393,782.49</b>	<b>1,391,934.62</b>	<b>2,785,717.11</b>	<b>143,984.17</b>	<b>2,929,701.28</b>	<b>3,539.02</b>
<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	-
<b>Total Completed Projects</b>		<b>421,926.46</b>	<b>421,926.46</b>	<b>-</b>	<b>421,926.46</b>	<b>-</b>	<b>421,926.46</b>	<b>-</b>
<b>Active Water Projects</b>								
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	-	54,820.00	54,820.00	406,800.00	461,620.00	(194,746.00)
<b>Total Water Projects</b>		<b>348,934.75</b>	<b>76,560.75</b>	<b>95,776.25</b>	<b>172,337.00</b>	<b>428,913.00</b>	<b>601,250.00</b>	<b>(252,315.25)</b>
<b>Active Sewer Projects</b>								
Lift Station Engineering	23-5-76-5714	239,412.30	162,072.30	42,255.20	204,327.50	24,212.50	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)
<b>Total Sewer Projects</b>		<b>2,546,460.59</b>	<b>679,528.59</b>	<b>1,255,197.39</b>	<b>1,934,725.98</b>	<b>132,840.72</b>	<b>2,067,566.70</b>	<b>478,893.89</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 3,317,321.80</b>	<b>\$ 1,178,015.80</b>	<b>\$ 1,350,973.64</b>	<b>\$ 2,528,989.44</b>	<b>\$ 561,753.72</b>	<b>\$ 3,090,743.16</b>	<b>\$ 226,578.64</b>
<b>Unassigned Project Funding</b>								<b>\$ (387,620.52)</b>
<b>Unobligated Cash Balance</b>								<b>\$ (161,041.88)</b>
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	23-1001							\$ 500,359.12
Funding Commitments								143,984.17
Accounts Payable	23-2001							(16,276.10)
Retainage Payable	23-2100							(83,371.18)
Deferred Revenue	23-2600							(143,984.17)
Encumbrances								(561,753.72)
<b>Unobligated Cash Balance</b>								<b>\$ (161,041.88)</b>

**CITY OF BELLMEAD, TEXAS**  
**WATER SEWER CAPITAL PROJECTS - FUND 65**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JUNE 30, 2025**

	Account #	Amended Project Authorizations	Prior Years	FY 2025 Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Earned	65-4611	\$ 856,494.79	\$ 556,494.79	\$ 131,627.01	\$ 688,121.80	\$ -	\$ 688,121.80	\$ 168,372.99
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	-
<b>Total Funding</b>		<b>8,223,109.79</b>	<b>9,173,109.79</b>	<b>131,627.01</b>	<b>9,304,736.80</b>	<b>-</b>	<b>9,304,736.80</b>	<b>168,372.99</b>
<b>Expenditures</b>								
<b>Completed Water Projects</b>								
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	-
<b>Total Completed Water Projects</b>		<b>2,185,610.51</b>	<b>2,185,610.51</b>	<b>-</b>	<b>2,185,610.51</b>	<b>-</b>	<b>2,185,610.51</b>	<b>-</b>
<b>Completed Sewer Projects</b>								
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	-
<b>Total Completed Sewer Projects</b>		<b>313,670.89</b>	<b>313,670.89</b>	<b>-</b>	<b>313,670.89</b>	<b>-</b>	<b>313,670.89</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>2,499,281.40</b>	<b>2,499,281.40</b>	<b>-</b>	<b>2,499,281.40</b>	<b>-</b>	<b>2,499,281.40</b>	<b>-</b>
<b>Active Sewer Projects</b>								
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
<b>Total Sewer Projects</b>		<b>6,978,764.80</b>	<b>358,380.80</b>	<b>3,202,053.19</b>	<b>3,560,433.99</b>	<b>-</b>	<b>3,560,433.99</b>	<b>3,418,330.81</b>
<b>Total Active Projects</b>		<b>6,978,764.80</b>	<b>358,380.80</b>	<b>3,202,053.19</b>	<b>3,560,433.99</b>	<b>-</b>	<b>3,560,433.99</b>	<b>3,418,330.81</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 9,478,046.20</b>	<b>\$ 2,857,662.20</b>	<b>\$ 3,202,053.19</b>	<b>\$ 6,059,715.39</b>	<b>\$ -</b>	<b>\$ 6,059,715.39</b>	<b>\$ 3,418,330.81</b>
<b>Unassigned Project Funding</b>								<b>\$ (173,309.40)</b>
<b>Unobligated Cash Balance</b>								<b>\$ 3,245,021.41</b>
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	65-1001							\$ 3,245,021.41
Accounts Receivable								-
Funding Commitments								-
Accounts Payable	65-2001							-
Retainage Payable	65-2100							-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<b>\$ 3,245,021.41</b>

# FEDERAL/STATE AWARD REPORT

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

Fund	CFDA	CCMR #	Federal Award Number	State Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	Total Award	FY 2025 Federal Expenditures	FY 2025 State Expenditures	FY 2025 Local Expenditures	Total Expenditures	Balance Remaining
<b>Governmental</b>																		
<b>Police Department</b>																		
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
<b>Total Police Department</b>										<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>
<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	-	10,062.50	10,062.50	20,125.00	279,875.00
<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>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
<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>\$ 8,355,093.56</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>
<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	1,345,473.64	-	-	2,523,489.44	143,984.17
<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>\$ 1,345,473.64</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,940,621.94</u>	<u>\$ 146,851.67</u>
<b>Grand Total</b>										<u>\$ 11,372,567.17</u>	<u>\$ 197,000.00</u>	<u>\$ 1,847,144.11</u>	<u>\$13,419,571.13</u>	<u>\$ 1,345,473.64</u>	<u>\$ 10,062.50</u>	<u>\$ 10,062.50</u>	<u>\$ 2,965,456.44</u>	<u>\$ 10,454,114.69</u>

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

**Bulletproof Vests**

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

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

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

**Previously Reported**

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

**Bulletproof Vests**

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

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

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

**Previously Reported**

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

**Bulletproof Vests**

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

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

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

**Previously Reported**

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

**CITY OF BELLMEAD, TEXAS  
FEDERAL/STATE AWARD PROGRAM  
FOR THE MONTH ENDED JUNE 30, 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 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		
	<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 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
	<b>Total</b>	<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>
<b>Previously Reported</b>						
	FY 2025		19-4313	\$ 10,062.50	\$ 10,062.50	\$ 20,125.00
	<b>Total Previously Reported</b>			10,062.50	10,062.50	20,125.00
	<b>Reimbursement Requests</b>			-	-	-
	<b>Total Reported</b>			<u>\$ 10,062.50</u>	<u>\$ 10,062.50</u>	<u>\$ 20,125.00</u>

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

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

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

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

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

**CITY OF BELLMEAD, TEXAS  
 FEDERAL/STATE AWARD PROGRAM  
 FOR THE MONTH ENDED JUNE 30, 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	\$ -	\$ -	\$ -	-
<b>Total Previously Reported</b>		-	-	-	-
<b>Reimbursement Requests</b>		-	-	-	-
<b>Total Reported</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

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

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

		<b>Total Award</b>	<b>Federal</b>	<b>Local</b>		
<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>		
		<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<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		\$ -	\$ -	\$ -	-
<b>Total Previously Reported</b>			-	-	-	-
<b>Reimbursement Requests</b>			-	-	-	-
<b>Total Reported</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

71-4313

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

**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 JUNE 30, 2025**

**2021 Coronavirus Local Fiscal Recovery Fund**

03/11/2021 to 12/31/2026

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

		<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
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	204,327.50	-	204,327.50	24,212.50
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	54,820.00	-	54,820.00	(24,509.42)
<b>Total</b>		<b>\$ 2,667,473.61</b>	<b>\$ 2,523,489.44</b>	<b>\$ -</b>	<b>\$ 2,523,489.44</b>	<b>\$ 143,984.17</b>

<b>Previously Reported</b>						
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		1,345,473.64	-	1,345,473.64	
<b>Total Previously Reported</b>			<b>2,523,489.44</b>	<b>-</b>	<b>2,523,489.44</b>	
<b>Reimbursement Requests</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Reported</b>			<b>\$ 2,523,489.44</b>	<b>\$ -</b>	<b>\$ 2,523,489.44</b>	
<b>Budget Remaining</b>			<b>\$ 143,984.17</b>	<b>\$ -</b>	<b>\$ 143,984.17</b>	