



City of Bellmead

Unaudited Financial Report
For the Month Ended March 31, 2024

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 MARCH 2024

	FY 2024			FY 2023	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
Revenues						
Taxes						
AD VALOREM TAXES	\$ 1,861,634	\$ 1,742,353	93.59%	\$ 1,547,092	\$ 195,260	12.62%
DELINQUENT AD VALOREM TAXES	28,000	14,317	51.13%	11,519	2,797	24.29%
SALES TAX REVENUE	3,610,600	1,151,689	31.90%	1,103,659	48,030	4.35%
BINGO TAX REVENUE	69,200	18,174	26.26%	16,782	1,393	8.30%
MIXED BEVERAGE TAX	11,400	3,082	27.04%	3,422	(340)	-9.93%
ELECTRIC FRANCHISE TAX	303,800	-	0.00%	-	-	0.00%
CABLE FRANCHISE TAX	67,000	14,652	21.87%	16,902	(2,250)	-13.31%
GAS FRANCHISE TAX	123,100	97,046	78.83%	109,899	(12,853)	-11.70%
TELECOM FRANCHISE TAX	12,900	1,747	13.54%	3,548	(1,802)	-50.77%
GARBAGE FRANCHISE TAXES	110,300	46,146	41.84%	52,679	(6,533)	-12.40%
TAX PENALTY AND INTEREST	37,000	10,665	28.82%	15,086	(4,421)	-29.31%
Total Taxes	6,234,934	3,099,870	49.72%	2,880,589	219,281	7.61%
Licenses & Permits						
MOBILE HOME PARK PERMIT	3,000	3,130	104.33%	2,990	140	4.68%
FIRE PERMITS	-	624	0.00%	10	614	6140.00%
BUSINESS LICENSES	38,800	17,925	46.20%	15,105	2,820	18.67%
ALCOHOL PERMIT	600	1,800	300.00%	510	1,290	252.94%
GAME ROOM PERMITS	-	150	0.00%	-	150	0.00%
BUILDING PERMITS	57,300	59,312	103.51%	17,914	41,398	231.09%
PLUMBING PERMITS	12,700	6,593	51.91%	6,105	489	8.00%
ELECTRICAL PERMITS	19,600	10,659	54.38%	8,839	1,821	20.60%
MECHANICAL PERMITS	4,600	4,682	101.78%	2,235	2,447	109.48%
GARAGE SALE PERMITS	1,800	700	38.89%	790	(90)	-11.39%
SHORT TERM RENTAL PERMIT	500	450	90.00%	150	300	200.00%
SPECIFIC USE PERMIT	300	-	0.00%	300	(300)	-100.00%
UTILITY PERMITS	300	250	83.33%	250	-	0.00%
SOLICITATION PERMITS	-	380	0.00%	-	380	0.00%
SPECIAL EVENTS PERMITS	300	-	0.00%	-	-	0.00%
VENDOR REGISTRATIONS	800	125	15.63%	825	(700)	-84.85%
Total Licenses & Permits	140,600	106,780	75.95%	56,022	50,758	90.60%
Intergovernmental						
VAWA GRANT	-	-	0.00%	15,606	(15,606)	-100.00%
VCLG GRANT REVENUE	57,969	-	0.00%	19,238	(19,238)	-100.00%
BVP GRANT REVENUE	2,000	428	21.42%	-	428	0.00%
Total Intergovernmental	59,969	428	0.71%	34,843	(34,415)	-98.77%
Charges for Service						
ZONING & SUBDIVISION FEES	14,800	4,609	31.14%	3,880	729	18.79%
ONLINE CONVENIENCE FEES	-	9,336	0.00%	-	9,336	0.00%
OPEN RECORD REQUEST FEES	2,600	1,358	52.24%	1,063	295	27.77%
COURT ADMINISTRATION FEES	9,900	2,999	30.29%	4,583	(1,584)	-34.56%
ANIMAL CONTROL REVENUE	300	509	169.67%	-	509	0.00%
CODE ENFORCEMENT LIENS	1,700	6,900	405.87%	1,407	5,493	390.31%
REFUSE DELINQUENT PENALTIES	27,300	11,355	41.59%	14,317	(2,963)	-20.69%
REFUSE COLLECTION-RESIDENTIAL	764,800	387,844	50.71%	368,351	19,494	5.29%
REFUSE COLLECTION-COMMERCIAL	724,100	381,280	52.66%	355,776	25,505	7.17%
RECYCLING PROCEEDS	2,500	-	0.00%	2,310	(2,310)	-100.00%
PARK RENTAL FEES	700	815	116.43%	225	590	262.22%
Total Charges for Service	1,548,700	807,005	52.11%	751,913	55,093	7.33%
Fines and Forfeitures						
FINES AND FEES	214,300	153,189	71.48%	99,449	53,739	54.04%
Total Fines and Forfeitures	214,300	153,189	71.48%	99,449	53,739	54.04%

CITY OF BELLMEAD, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 2024

	FY 2024			FY 2023	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
Investments						
INTEREST	114,200	104,995	91.94%	51,851	53,144	102.49%
VENDING MACHINE COMMISSIONS	200	169	84.51%	110	59	53.53%
AMUSEMENT MACHINE COMMISSIONS	-	450	0.00%	-	450	0.00%
REBATES	5,900	276	4.68%	-	276	0.00%
CONTRIBUTUIONS	5,075	5,000	98.52%	5,000	-	0.00%
Total Investments	125,375	110,890	88.45%	56,961	53,929	94.68%
Miscellaneous Income						
MISCELLANEOUS INCOME	2,200	2,181	99.15%	1,783	398	22.32%
Total Miscellaneous Income	2,200	2,181	99.15%	1,783	398	22.32%
Other Financing Sources						
TRANSFER IN FROM WS FUND	305,290	152,645	50.00%	135,094	17,552	12.99%
SALE OF CITY PROPERTY	31,000	-	0.00%	-	-	0.00%
INSURANCE PROCEEDS	-	5,235	0.00%	1,600	3,635	227.16%
Total Other Financing Sources	336,290	157,880	46.95%	136,694	21,186	15.50%
Total Revenues	8,662,368	4,438,224	51.24%	4,018,254	419,970	10.45%
Expenditures						
General Government						
CITY COUNCIL	47,147	18,156	38.51%	13,826	4,330	31.31%
ADMINISTRATION	229,912	92,062	40.04%	105,017	(12,954)	-12.34%
ADMIN-CITY CLERK	130,244	61,518	47.23%	49,837	11,681	23.44%
FINANCE-OPERATIONS	267,834	137,602	51.38%	109,433	28,169	25.74%
FINANCE-REFUSE	1,415,850	600,723	42.43%	691,321	(90,598)	-13.11%
HUMAN RESOURCES	85,620	47,356	55.31%	34,364	12,992	37.81%
OTHER	735,230	53,475	7.27%	49,685	3,790	7.63%
Total General Government	2,911,837	1,010,892	34.72%	1,053,484	(42,592)	-4.04%
Public Safety						
MUNICIPAL COURT	156,694	56,279	35.92%	49,195	7,083	14.40%
POLICE-OPERATIONS	3,308,556	1,433,541	43.33%	1,316,717	116,824	8.87%
POLICE-ANIMAL CONTROL	107,426	39,746	37.00%	59,310	(19,565)	-32.99%
POLICE-VCLG	64,670	-	0.00%	29,261	(29,261)	-100.00%
POLICE-VAWA CID	-	-	0.00%	41,149	(41,149)	-100.00%
FIRE-SUPPRESSION	1,529,092	710,079	46.44%	639,002	71,077	11.12%
FIRE-INVESTIGATIONS	122,708	64,996	52.97%	21,756	43,240	198.75%
Total Public Safety	5,289,146	2,304,641	43.57%	2,156,390	148,251	6.87%
PUBLIC WORKS-FLEET	123,740	17,205	13.90%	50,331	(33,126)	-65.82%
PARKS & RECREATION	199,329	90,931	45.62%	66,364	24,567	37.02%
BUILDING MAINTENANCE	177,435	28,379	15.99%	27,465	914	3.33%
Community Development						
INSPECTIONS	307,009	13,334	4.34%	34,521	(21,187)	-61.38%
PLANNING	153,872	55,836	36.29%	19,845	35,991	181.36%
Total Community Development	460,881	69,170	15.01%	54,366	14,804	27.23%
Total Expenditures	9,162,368	3,521,217	38.43%	3,408,400	112,817	3.31%
Net Change in Fund Balance	(500,000)	917,007	-183.40%	609,854	307,153	50.36%
Fund Balance, Beginning	3,963,934	3,963,934	100.00%	3,267,354	696,579	21.32%
Fund Balance, Ending	\$ 3,463,934	\$ 4,880,941	140.91%	\$ 3,877,208	\$ 1,003,732	25.89%
Fund Balance Reserve %	37.81%	138.62%		113.75%		

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 MARCH 2024

	FY 2024			FY 2023	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						
EMERGENCY RESPONSE FEES	\$ -	\$ -	0.00%	\$ 582.19	\$ (582.19)	-100.00%
WATER - RESIDENTIAL	1,762,500	811,962	46.07%	807,829	4,133	0.51%
WATER - COMMERCIAL	730,700	393,564	53.86%	354,437	39,127	11.04%
SEWER REVENUE	2,001,900	918,169	45.86%	873,182	44,987	5.15%
WATER AND SEWER TAPS	63,600	32,000	50.31%	26,800	5,200	19.40%
WMARSS REVENUE	48,400	-	0.00%	-	-	0.00%
NEW SERVICE/TRANSFER FEES	15,940	12,630	79.23%	7,340	5,290	72.07%
NSF CHECK FEES	600	830	138.33%	280	550	196.43%
DELINQUENT PENALTIES	137,300	68,433	49.84%	69,372	(939)	-1.35%
RECYCLING PROCEEDS	4,400	535	12.16%	3,029	(2,494)	-82.34%
Total Charges for Services	4,765,340	2,238,124	46.97%	2,142,852	95,271	4.45%
Investments						
INTEREST EARNED	89,400	88,402	98.88%	41,721	46,681	111.89%
Total Investments	89,400	88,402	98.88%	41,721	46,681	111.89%
Miscellaneous Income						
MISCELLANEOUS INCOME	-	-	0.00%	15	(15)	-100.00%
CASH OVER/SHORT	-	2	0.00%	5	(3)	-68.34%
Total Miscellaneous Income	-	2	0.00%	20	(18)	-92.10%
Other Financing Sources						
	-	2,363	0.00%	9,868	(7,506)	-76.06%
Total Revenues	4,854,740	2,328,890	47.97%	2,194,461	134,429	6.13%
Expenditures						
Operating Expenditures						
UTILITY COLLECTIONS	504,135	243,570	48.31%	208,768	34,803	16.67%
ADMINISTRATION	308,609	102,307	33.15%	85,542	16,765	19.60%
WATER	1,574,660	588,024	37.34%	570,449	17,575	3.08%
SEWER	1,239,730	442,011	35.65%	726,263	(284,252)	-39.14%
OTHER	24,724	-	0.00%	-	-	0.00%
Total Operating Expenditures	3,651,858	1,375,912	37.68%	1,591,022	(215,110)	-13.52%
Non-Operating Activities						
DEBT SERVICE	502,588	430,638	85.68%	424,539	6,099	1.44%
TRANSFERS TO GENERAL FUND	305,290	152,645	50.00%	135,094	17,552	12.99%
TRANSFER TO FUND 22	395,004	-	0.00%	-	-	0.00%
Total Non-Operating Expenditures	1,202,882	583,283	48.49%	559,632	23,651	4.23%
Total Expenditures	4,854,740	1,959,195	40.36%	2,150,654	(191,459)	-8.90%
Net Change in Working Capital	-	369,695	0.00%	43,807	325,888	743.91%
Working Capital, Beginning	2,770,947	2,770,947	100.00%	2,342,513	428,433	18.29%
Working Capital, Ending	\$ 2,770,947	\$ 3,140,642	113.34%	\$ 2,386,320	\$ 754,322	31.61%
Working Capital Reserve %	76%	228%		150%		

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 MARCH 2024

	FY 2024			FY 2023	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
Revenues						
TAXES	\$ 902,650	\$ 287,922	31.90%	\$ 275,915	\$ 12,007	4.35%
INVESTMENTS	107,100	75,509	70.50%	50,248	25,261	50.27%
Total Revenues	1,009,750	363,432	35.99%	326,163	37,269	11.43%
Expenditures						
PERSONNEL	106,224	46,951	44.20%	33,655	13,296	39.51%
SUPPLIES	5,500	1	0.01%	0	1	2033.33%
PROFESSIONAL SERVICES	75,481	3,615	4.79%	5,550	(1,935)	-34.86%
SERVICES	136,205	2,664	1.96%	11,260	(8,596)	-76.34%
TRANSFERS OUT	1,400,000	-	0.00%	-	-	0.00%
Total Expenditures	1,723,410	53,231	3.09%	50,465	2,766	5.48%
Net Change in Fund Balance	(713,660)	310,201	-43.47%	275,698	34,503	12.51%
Fund Balance, Beginning	2,773,570	2,773,570	100.00%	3,228,568	(454,997)	-14.09%
Fund Balance, Ending	\$ 2,059,910	\$ 3,083,771	149.70%	\$ 3,504,266	\$ (420,494)	-12.00%

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 MARCH 2024

	FY 2024			FY 2023	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
Revenues						
TAXES	\$ 902,650	\$ 287,922	31.90%	\$ 275,915	\$ 12,007	4.35%
INVESTMENTS	105,156	94,650	90.01%	51,239	43,411	84.72%
Total Revenues	1,007,806	382,572	37.96%	327,154	55,418	16.94%
Expenditures						
PERSONNEL	466,074	173,410	37.21%	185,687	(12,277)	-6.61%
SUPPLIES	35,440	8,669	24.46%	12,367	(3,698)	-29.90%
REPAIRS AND MAINTENANCE	486,989	39,336	8.08%	33,319	6,017	18.06%
PROFESSIONAL SERVICES	5,000	-	0.00%	-	-	0.00%
SERVICES	14,303	9,803	68.54%	8,937	866	9.69%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Expenditures	1,007,806	231,218	22.94%	240,310	(9,092)	-3.78%
Net Change in Fund Balance	-	151,355	0.00%	86,844	64,511	74.28%
Fund Balance, Beginning	3,574,798	3,574,798	100.00%	3,348,372	226,426	6.76%
Fund Balance, Ending	\$ 3,574,798	\$ 3,726,153	104.23%	\$ 3,435,216	\$ 290,937	8.47%

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 MARCH 2024

	FY 2024			FY 2023	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	\$ 408,287	\$ 193,999	47.52%	\$ 83,504	\$ 110,495	132.32%
DELINQUENT PENALTIES	7,425	2,861	38.54%	1,857	1,005	54.12%
Total Charges for Services	415,712	\$ 196,860	47.35%	85,360	111,500	130.62%
Investments						
INTEREST REVENUE	1,000	7,050	704.96%	129	6,920	5352.99%
Total Investments	1,000	7,050	704.96%	129	6,920	5352.99%
Other Financing Sources						
INSURANCE PROCEEDS	-	11,800	0.00%	-	(11,800)	0.00%
Total Other Financing Sources	-	11,800	0.00%	-	(11,800)	0.00%
Total Revenues	416,712	215,710	51.76%	85,490	106,620	124.72%
Expenditures						
PERSONNEL	284,048	48,620	17.12%	3,811	44,809	1175.90%
SUPPLIES	7,317	1,255	17.15%	553	702	127.00%
REPAIRS AND MAINTENANCE	23,500	11,668	49.65%	2,669	8,999	337.10%
PROFESSIONAL SERVICES	5,000	-	0.00%	-	-	0.00%
SERVICES	5,565	3,430	61.63%	-	3,430	0.00%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Expenditures	325,430	64,973	19.97%	7,033	57,940	823.83%
Net Change in Fund Balance	91,282	150,737	165.13%	78,457	72,280	92.13%
Working Capital, Beginning	239,115	239,115	100.00%	-	239,115	0.00%
Working Capital, Ending	\$ 330,397	\$ 389,851	117.99%	\$ -	\$ 389,851	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 MARCH 2024

	FY 2024			FY 2023	Increase or (Decrease) from PY YTD	% Increase or (Decrease) from PY YTD
	Current Budget	Actual YTD	Percentage of Budget	Actual YTD		
Revenues						
Occupancy Tax	\$ 681,000	204,667	30.05%	195,180	\$ 9,487	4.86%
Investments						
INTEREST EARNED	78,209	76,543	97.87%	37,284	39,259	105.30%
CIVIC CENTER RENTALS	109,600	50,923	46.46%	37,583	13,340	35.50%
Total Investments	<u>187,809</u>	<u>127,466</u>	<u>67.87%</u>	<u>74,867</u>	<u>52,599</u>	<u>70.26%</u>
Other Financing Sources						
INSURANCE PROCEEDS	-	-	0.00%	-	-	0.00%
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total Revenues	<u>868,809</u>	<u>332,133</u>	<u>38.23%</u>	<u>270,047</u>	<u>62,086</u>	<u>22.99%</u>
Expenditures						
Operating Expenditures						
PERSONNEL	368,038	143,500	38.99%	123,196	20,304	16.48%
SUPPLIES	14,570	8,967	61.55%	4,014	4,953	123.38%
REPAIRS AND MAINTENANCE	67,300	3,867	5.75%	2,899	969	33.42%
PROFESSIONAL SERVICES	69,808	24,341	34.87%	18,783	5,558	29.59%
SERVICES	51,220	18,163	35.46%	23,319	(5,157)	-22.11%
CAPITAL	16,000	6,585	41.16%	-	6,585	0.00%
Total Operating Expenditures	<u>586,936</u>	<u>205,423</u>	<u>35.00%</u>	<u>172,211</u>	<u>33,212</u>	<u>19.29%</u>
Total Expenditures	<u>586,936</u>	<u>205,423</u>	<u>35.00%</u>	<u>172,211</u>	<u>33,212</u>	<u>19.29%</u>
Net Change in Fund Balance	<u>281,873</u>	<u>126,709</u>	<u>44.95%</u>	<u>97,835</u>	<u>28,874</u>	<u>29.51%</u>
Fund Balance, Beginning	<u>2,861,632</u>	<u>2,861,632</u>	<u>100.00%</u>	<u>2,396,440</u>	<u>465,192</u>	<u>19.41%</u>
Fund Balance, Ending	<u>\$ 3,143,505</u>	<u>\$ 2,988,341</u>	<u>95.06%</u>	<u>\$ 2,494,275</u>	<u>\$ 494,066</u>	<u>19.81%</u>

CITY OF BELLMEAD, TEXAS
OTHER FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 2024

	Beginning Fund Balance	Revenues Actual YTD	Expenditures Actual YTD	Net Change	Ending Fund Balance
Other Funds					
Special Revenue Funds					
09 OPIOID ABATEMENT FUND	\$ 4,644	124	-	124	\$ 4,768
11 LEOSE GRANT FUND	3,777	4,023	-	4,023	7,800
12 CHILD SAFETY FUND	48,562	15,485	6,562	8,923	57,485
13 DONATION FUND	3,148	4,952	-	4,952	8,101
14 SEIZURE FUND	71,590	1,913	-	1,913	73,503
15 COMMUNITY IMPROVEMENT FUND	1,110,247	29,240	25,001	4,239	1,114,486
16 CABLE FRANCHISE PEG FUND	172,017	7,517	-	7,517	179,534
17 POLICE DONATION FUND	7,003	347	-	347	7,350
18 FESTIVAL DONATION FUND	21,775	15,893	-	15,893	37,668
25 SPECIAL REVENUE - GRANTS	30,356	683	-	683	31,039
26 COURT TECHNOLOGY FUND	5,448	3,792	10,887	(7,095)	(1,647)
27 COURT SECURITY FUND	22,651	4,877	748	4,129	26,780
29 TRUANCY PREVENTION AND DETECTION FUND	18,154	4,600	-	4,600	22,755
31 COURT JURY FUND	363	92	-	92	455
Total Special Revenue Funds	<u>1,519,736</u>	<u>93,538</u>	<u>43,197</u>	<u>50,341</u>	<u>1,570,077</u>
Debt Service Fund	<u>284,501</u>	<u>388,313</u>	<u>340,178</u>	<u>48,135</u>	<u>332,637</u>
Total Other Funds	<u>\$ 1,804,237</u>	<u>481,852</u>	<u>383,376</u>	<u>98,476</u>	<u>\$ 1,902,714</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 MARCH 31, 2024**

		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	3,807,846.97	3,575,081.21	238,265.76	232,765.76
61	Capital Projects Fund		3,359,543.94	997,048.15	587,193.86	2,362,495.79
Total Governmental Capital Project Funds			13,706,208.64	11,110,947.09	825,459.62	2,595,261.55
Water/Sewer Capital Project Funds						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	6,333,299.13	4,232,346.21	100,549.92	2,100,952.92
23	American Rescue Plan	WS Infrastructure Improvements	2,825,068.13	708,006.46	195,928.37	2,117,061.67
		Water Storage Tank, Sewer				
65	2014 Certificates of Obligation	Interceptor, WS Improvements	9,028,061.90	2,857,662.20	23,189.70	6,170,399.70
Total Water/Sewer Capital Project Funds			18,186,429.16	7,798,014.87	319,667.99	10,388,414.29
Total Capital Project Funds			\$ 31,892,637.80	\$ 18,908,961.96	\$ 1,145,127.61	\$ 12,983,675.84

CITY OF BELLMEAD, TEXAS
GOVERNMENTAL GRANTS CAPITAL PROJECTS - FUND 19
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2024

	Account #	Amended Project Authorizations	Prior Years	FY 2024 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	(32,095.47)	454,667.93	32,095.47	486,763.40	-
Interest Earned	19-4611	11,065.60	11,065.60	3,629.98	14,695.58	-	14,695.58	(3,629.98)
Transfer from Fund 15	19-4915	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		3,804,216.99	3,729,216.99	(28,465.49)	3,700,751.50	107,095.47	3,807,846.97	(3,629.98)
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		561,763.40	561,763.40	5,500.00	567,263.40	-	567,263.40	(5,500.00)
Parks								
Consultant Services	19-5-73-5408	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-
Total Parks Projects		5,000.00	5,000.00	-	5,000.00	-	5,000.00	-
Total Completed Projects		3,569,581.21	3,569,581.21	5,500.00	3,575,081.21	-	3,575,081.21	(5,500.00)
Active Projects								
Total Active Projects		-	-	-	-	-	-	-
Total Expenditures/Commitments		\$ 3,569,581.21	\$ 3,569,581.21	\$ 5,500.00	\$ 3,575,081.21	\$ -	\$ 3,575,081.21	\$ (5,500.00)
Unassigned Project Funding								\$ 238,265.76
Unobligated Cash Balance								\$ 232,765.76
Cash Reconciliation								
Equity in Pooled Cash	19-1001						\$ 125,670.19	
Grant Receivables							-	
Accounts Receivable							-	
Funding Commitments							107,095.47	
Accounts Payable	19-2001						-	
Retainage Payable	19-2100						-	
Encumbrances							-	
Unobligated Cash Balance							\$ 232,765.66	

**CITY OF BELLMEAD, TEXAS
GOVERNMENTAL CAPITAL PROJECTS - FUND 61
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2024**

	Amended		FY 2024	Total	Funding		Remaining	
	Account #	Project Authorizations			Prior Years	Activity		Commitments
Funding								
McLennan County 911		\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
Interest Earned	61-4611	108,814.46	60,498.46	46,495.48	106,993.94	-	106,993.94	1,820.52
Transfer from General Fund	61-4910	3,237,550.00	\$ 2,737,550.00	-	2,737,550.00	500,000.00	3,237,550.00	-
Total Funding		<u>3,361,364.46</u>	<u>2,798,048.46</u>	<u>46,495.48</u>	<u>2,844,543.94</u>	<u>515,000.00</u>	<u>3,359,543.94</u>	<u>1,820.52</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	120,808.66	120,808.66	-	120,808.66	-	120,808.66	-
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	-
Total Completed Projects		<u>804,438.08</u>	<u>804,438.08</u>	<u>-</u>	<u>804,438.08</u>	<u>-</u>	<u>804,438.08</u>	<u>-</u>
Active Projects								
Governmental								
Facilities	61-551-5704	75,000.00	-	500.00	500.00	-	500.00	74,500.00
Machinery & Equipment	61-551-5705	66,921.00	-	17,043.00	17,043.00	-	17,043.00	49,878.00
Vehicles	61-551-5706	195,600.00	-	154,062.00	154,062.00	21,005.07	175,067.07	20,532.93
Other Capital Equipment	61-551-5799	192,598.00	-	-	-	-	-	192,598.00
Machinery & Equipment	61-571-5705	25,300.00	-	-	-	-	-	25,300.00
Katy Lane St Rehab	61-571-5711	1,355,493.00	-	-	-	-	-	1,355,493.00
Vehicles	61-573-5706	17,000.00	-	-	-	-	-	17,000.00
Vehicles	61-581-5706	40,000.00	-	-	-	-	-	40,000.00
Total Active Projects		<u>1,967,912.00</u>	<u>-</u>	<u>171,605.00</u>	<u>171,605.00</u>	<u>21,005.07</u>	<u>192,610.07</u>	<u>1,775,301.93</u>
Total Expenditures/Commitments		<u>\$ 2,772,350.08</u>	<u>\$ 804,438.08</u>	<u>\$ 171,605.00</u>	<u>\$ 976,043.08</u>	<u>\$ 21,005.07</u>	<u>\$ 997,048.15</u>	<u>\$ 1,775,301.93</u>
Unassigned Project Funding								<u>\$ 587,193.86</u>
Unobligated Cash Balance								<u><u>\$ 2,362,495.79</u></u>
Cash Reconciliation								
Equity in Pooled Cash	61-1001							\$ 1,871,499.86
Accounts Receivable								-
Accounts Payable	61-2001							(2,999.00)
Funding Commitments								515,000.00
Encumbrances								(21,005.07)
Unobligated Cash Balance								<u><u>\$ 2,362,495.79</u></u>

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 22
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2024

	Account #	Amended		FY 2024	Total	Funding		Remaining
		Project	Prior			Activity	Commitments	
	Authorizations	Years						
Funding								
Grant Revenue	22-4313	\$ 350,000.00	\$ 43,518.75	\$ 50,994.77	\$ 94,513.52	\$ 255,486.48	\$ 350,000.00	\$ -
Interest Earned	22-4611	37,394.99	\$ 21,394.99	31,060.04	52,455.03	-	52,455.03	(15,060.04)
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	1,562,767.00	\$ 1,167,763.00	-	1,167,763.00	395,004.00	1,562,767.00	-
Transfer from Fund 35	22-4935	3,005,845.19	\$ 2,505,845.19	-	2,505,845.19	500,000.00	3,005,845.19	-
Transfer from Fund 60	22-4960	967,578.20	\$ 967,578.20	-	967,578.20	-	967,578.20	-
Total Funding		6,318,239.09	5,100,753.84	82,054.81	5,182,808.65	1,150,490.48	6,333,299.13	(15,060.04)
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	-
Total Completed Water Projects		3,748,579.71	3,748,579.71	-	3,748,579.71	-	3,748,579.71	-
Active Water Projects								
Katy Lane Water Line - Construction	22-575-5711	1,061,542.00	-	-	-	-	-	1,061,542.00
Katy Lane Water Line - Engineering	22-575-5712	70,775.00	50,700.00	-	50,700.00	20,075.00	70,775.00	-
Other Projects	22-575-5799	-	-	-	-	-	-	-
Total Water Projects		1,132,317.00	50,700.00	-	50,700.00	20,075.00	70,775.00	1,061,542.00
Active Sewer Projects								
CDBG 2022 Construction	22-576-5711	330,000.00	-	20,849.51	20,849.51	302,141.99	322,991.50	7,008.50
CDBG 2022 Engineering	22-576-5712	55,000.75	26,018.75	20,687.74	46,706.49	8,293.51	55,000.00	0.75
CDBG 2022 Administration	22-576-5713	35,000.00	17,500.00	10,500.00	28,000.00	7,000.00	35,000.00	-
HWY 84 LS Force Main - Engineering	22-576-5715	91,200.00	-	-	-	-	-	91,200.00
HWY 84 LS Force Main - Construction	22-576-5716	797,133.00	-	-	-	-	-	797,133.00
Total Sewer Projects		1,351,852.50	43,518.75	52,037.25	95,556.00	317,435.50	412,991.50	895,342.25
Total Expenditures/Commitments		\$ 6,232,749.21	\$ 3,842,798.46	\$ 52,037.25	\$ 3,894,835.71	\$ 337,510.50	\$ 4,232,346.21	\$ 1,956,884.25
Unassigned Project Funding								\$ 100,549.92
Unobligated Cash Balance								\$ 2,100,952.92
Cash Reconciliation								
Equity in Pooled Cash	22-1001							\$ 1,308,822.45
Grants Receivable	22-1390							-
Accounts Payable	22-2001							(19,807.03)
Retainage Payable	22-2100							(1,042.48)
Deferred Revenue	22-2600							-
Funding Commitments								1,150,490.48
Encumbrances								(337,510.50)
Unobligated Cash Balance								\$ 2,100,952.92

**CITY OF BELLMEAD, TEXAS
AMERICAN RESCUE PLAN - FUND 23
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2024**

	Account #	Amended			Funding	Total	Remaining
		Project Authorizations	Prior Years	FY 2024 Activity			
Funding							
Grant Revenue		\$ 2,667,473.61	\$ 337,481.76	\$ 275,649.80	\$ 613,131.56	\$ 2,054,342.05	\$ -
Interest Earned	23-4611	170,339.71	\$ 95,339.71	62,254.81	157,594.52	-	12,745.19
Total Funding		<u>2,837,813.32</u>	<u>432,821.47</u>	<u>337,904.61</u>	<u>770,726.08</u>	<u>2,054,342.05</u>	<u>12,745.19</u>
Expenditures							
Completed Projects							
Engineering - 400K GST Research	23-5-75-5714	43,350.00	24,900.00	18,450.00	43,350.00	-	-
Construction- 400K GST Research	23-5-75-5715	200,000.00	-	180,000.00	180,000.00	-	20,000.00
Barlow Well Rehab	23-5-75-5717	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	-	-
Total Completed Projects		<u>441,926.46</u>	<u>223,476.46</u>	<u>198,450.00</u>	<u>421,926.46</u>	<u>-</u>	<u>20,000.00</u>
Active Water Projects							
Accounting Services	23-5-75-5403	5,500	-	-	-	-	5,500.00
Grant Administration	23-5-75-5711	105,300.00	32,643.00	-	32,643.00	72,657.00	-
Other Projects	23-5-75-5712	166,915.00	-	-	-	-	166,915.00
Engineering	23-5-75-5713	28,830.30	23,352.30	1,729.80	25,082.10	3,747.90	0.30
Concord Well VFD	23-5-75-5719	297,968.00	-	-	-	-	297,968.00
Total Water Projects		<u>604,513.30</u>	<u>55,995.30</u>	<u>1,729.80</u>	<u>57,725.10</u>	<u>76,404.90</u>	<u>470,383.30</u>
Active Sewer Projects							
Lift Station Engineering	23-5-76-5714	151,200.00	58,010.00	74,720.00	132,730.00	18,470.00	-
Lift Station Construction	23-5-76-5715	1,400,000.00	-	-	-	-	1,400,000.00
Lift Station Administration	23-5-76-5716	31,500.00	-	750.00	750.00	-	30,750.00
Total Sewer Projects		<u>1,582,700.00</u>	<u>58,010.00</u>	<u>75,470.00</u>	<u>133,480.00</u>	<u>18,470.00</u>	<u>1,430,750.00</u>
Total Expenditures/Commitments		<u>\$ 2,629,139.76</u>	<u>\$ 337,481.76</u>	<u>\$ 275,649.80</u>	<u>\$ 613,131.56</u>	<u>\$ 94,874.90</u>	<u>\$ 708,006.46</u>
Unassigned Project Funding							\$ 195,928.37
Unobligated Cash Balance							<u>\$ 2,117,061.67</u>
Cash Reconciliation							
Equity in Pooled Cash	23-1001						\$ 2,222,259.02
Funding Commitments							2,054,342.05
Accounts Payable	23-2001						(10,322.45)
Retainage Payable	23-2100						-
Deferred Revenue	23-2600						(2,054,342.05)
Encumbrances							(94,874.90)
Unobligated Cash Balance							<u>\$ 2,117,061.67</u>

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 65
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2024

	Account #	Amended Project Authorizations	Prior Years	FY 2024 Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	65-4611	\$ 413,431.12	\$ 271,431.12	\$ 140,015.78	\$ 411,446.90	\$ -	\$ 411,446.90	\$ 1,984.22
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	2,000,000.00	-	2,000,000.00	750,000.00	2,750,000.00	-
Total Funding		7,780,046.12	8,138,046.12	140,015.78	8,278,061.90	750,000.00	9,028,061.90	1,984.22
Expenditures								
Completed Projects								
Water								
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 Projects		2,185,610.51	2,185,610.51	-	2,185,610.51	-	2,185,610.51	-
Active Projects								
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	-
Sewer Interceptor	65-5-76-5721	6,505,590.80	358,380.80	-	358,380.80	-	358,380.80	6,147,210.00
Total Sewer Projects		6,819,261.69	672,051.69	-	672,051.69	-	672,051.69	6,147,210.00
Total Active Projects		6,819,261.69	672,051.69	-	672,051.69	-	672,051.69	6,147,210.00
Total Expenditures/Commitments		\$ 9,004,872.20	\$ 2,857,662.20	\$ -	\$ 2,857,662.20	\$ -	\$ 2,857,662.20	\$ 6,147,210.00
Unassigned Project Funding								\$ 23,189.70
Unobligated Cash Balance								\$ 6,170,399.70
Cash Reconciliation								
Equity in Pooled Cash	65-1001							\$ 5,420,399.70
Accounts Receivable								-
Funding Commitments								750,000.00
Accounts Payable	65-2001							-
Retainage Payable	65-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 6,170,399.70

FEDERAL/STATE AWARD REPORT

CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED MARCH 31, 2024

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 2024 Federal Expenditures	FY 2024 State Expenditures	FY 2024 Local Expenditures	Total Expenditures	Balance Remaining	
Governmental																			
Police Department																			
10	16.575	2023-013	4857301		10/01/2023 to 09/30/2024	U.S. Department of Justice, Office for Victims of Crime	Office of the Governor	Crime Victim Liaison	Salaries	57,969.08	-	-	57,969.08	-	-	-	-	57,969.08	
10	16.607		2021-BU-BX-2102-7878		10/01/2021 to 06/30/2024	Bureau of Justice Assistance		Bulletproof Vest Partnership Program	Bulletproof Vest	4,619.50	-	4,619.50	9,239.00	428.40	-	428.40	3,791.62	5,447.38	
10	16.607		2022-BU-BX-2202-9335		10/01/2022 to 08/31/2024	Bureau of Justice Assistance		Bulletproof Vest Partnership Program	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	Bulletproof Vest	715.71	-	715.71	1,431.42	-	-	-	-	1,431.42	
Total Police Department										64,710.29	-	6,741.21	71,451.50	428.40	-	428.40	3,791.62	67,659.88	
Public Works																			
19	14.228	2020-92	7220112		03/01/2021 to 02/28/2023	U.S. Department of Housing and Urban Development	Texas Department of Agriculture	2020 Main Streets and Downtown Revitalization Program	Sidewalk & Lighting Improvements	500,000.00	-	75,000.00	575,000.00	-	-	-	561,763.40	13,236.60	
Total Public Works										500,000.00	-	75,000.00	575,000.00	-	-	-	561,763.40	13,236.60	
Total Governmental Funds										\$ 564,710.29	\$ -	\$ 81,741.21	\$ 646,451.50	\$ 428.40	\$ -	\$ 428.40	\$ 565,555.02	\$ 80,896.48	
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	50,994.77	-	-	94,513.52	325,486.48	
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	265,327.35	-	-	602,809.11	2,064,664.50	
Total Water/Sewer Funds										\$ 3,017,473.61	\$ -	\$ 70,000.00	\$ 3,087,473.61	\$ 316,322.12	\$ -	\$ -	\$ 697,322.63	\$ 2,390,150.98	
Grand Total										\$ 3,582,183.90	\$ -	\$ 151,741.21	\$ 3,733,925.11	\$ 316,750.52	\$ -	\$ 428.40	\$ 1,262,877.65	\$ 2,471,047.46	

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED MARCH 31, 2024**

Crime Victim Liaison
4857301
10/01/2023 - 09/30/2024

	Total Award	Federal	Local
Award			
Personnel	\$ 57,969.08	\$ 57,969.08	\$ -
Total	<u>\$ 57,969.08</u>	<u>\$ 57,969.08</u>	<u>\$ -</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 57,969.08	\$ -	\$ -	\$ -	\$ 57,969.08
Total	<u>\$ 57,969.08</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,969.08</u>

Previously Reported					
FY 2024	10-4341	\$ -	\$ -	\$ -	\$ -
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 MARCH 31, 2024**

Bulletproof Vests

2021 Bulletproof Vest
10/01/2021 - 06/30/2024

	<u>Total Award</u>	<u>Federal</u>	<u>Local</u>
Bulletproof vest	\$ 9,239.00	\$ 4,619.50	\$ 4,619.50
Total	\$ 9,239.00	\$ 4,619.50	\$ 4,619.50

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Bulletproof vest	\$ 9,239.00	\$ 1,895.81	\$ 1,895.81	\$ 3,791.62	\$ 5,447.38
Total	\$ 9,239.00	\$ 1,895.81	\$ 1,895.81	\$ 3,791.62	\$ 5,447.38

Previously Reported

FY 2022	10-4343	\$ 715.71	\$ 715.71	\$ 1,431.42
FY 2023	10-4343	\$ 751.70	\$ 751.70	\$ 1,503.40
FY 2024	10-4343	\$ 428.40	\$ 428.40	\$ 856.80
Total Previously Reported		1,895.81	1,895.81	3,791.62
Reimbursement Requests		-	-	-
Total Reported		\$ 1,895.81	\$ 1,895.81	\$ 3,791.62

Bulletproof Vests

2022 Bulletproof Vest
10/01/2022 - 08/31/2024

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

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

Previously Reported

FY 2024	10-4343	\$ -	\$ -	\$ -
Total Previously Reported		-	-	-
Reimbursement Requests		-	-	-
Total Reported		\$ -	\$ -	\$ -

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	\$ 1,431.42	\$ 715.71	\$ 715.71

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

Previously Reported

FY 2024	10-4343	\$ -	\$ -	\$ -
Total Previously Reported		-	-	-
Reimbursement Requests		-	-	-
Total Reported		\$ -	\$ -	\$ -

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED MARCH 31, 2024**

2020 Main Streets and Downtown Revitalization Program

7220112

03/01/2021 - 02/28/2023

	Total Award	Federal	Local
Award			
City Match	\$ 75,000.00	\$ -	\$ 75,000.00
Administration Costs	50,000.00	50,000.00	-
Engineering	75,000.00	75,000.00	-
Construction	375,000.00	375,000.00	-
Total	\$ 575,000.00	\$ 500,000.00	\$ 75,000.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Administration Costs	50,000.00	50,000.00	-	50,000.00	-
Engineering - Walker	73,670.00	73,670.00	-	73,670.00	-
Engineering - Langerman	1,330.00	5,464.00	-	5,464.00	(4,134.00)
Construction	450,000.00	357,629.40	75,000.00	432,629.40	17,370.60
Total	\$ 575,000.00	\$ 486,763.40	\$ 75,000.00	\$ 561,763.40	\$ 13,236.60

Previously Reported

FY 2021	19-4313	\$ 44,035.00	\$ -	\$ 44,035.00
FY 2022	19-4313	56,935.00	-	56,935.00
FY 2023	19-4313	353,697.93	75,000.00	428,697.93
Total Previously Reported		454,667.93	75,000.00	529,667.93
Reimbursement Requests		32,095.47	-	32,095.47
Total Reported		\$ 486,763.40	\$ 75,000.00	\$ 561,763.40

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED MARCH 31, 2024**

CDBG - Community Development Fund -2021

CDV21-0001

03/01/2022 to 02/29/2024

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	\$ 19,807.03	\$ -	\$ 19,807.03	\$ 310,192.97
Engineering	55,000.00	46,706.49	-	46,706.49	8,293.51
Administration	35,000.00	28,000.00	-	28,000.00	7,000.00
Total	\$ 420,000.00	\$ 94,513.52	\$ -	\$ 94,513.52	\$ 325,486.48

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	50,994.77	-	50,994.77
Total Previously Reported		94,513.52	-	94,513.52
Reimbursement Requests		-	-	-
Total Reported		\$ 94,513.52	\$ -	\$ 94,513.52

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED MARCH 31, 2024**

2021 Coronavirus Local Fiscal Recovery Fund

03/11/2021 to 12/31/2024

	<u>Total Award</u>	<u>Federal</u>	<u>Local</u>
Award			
Administration Services	\$ 108,050.00	\$ 108,050.00	\$ -
Construction - Lift Station	1,770,000.00	1,770,000.00	-
Construction - GST	257,550.00	257,550.00	-
Water Well Rehab	198,576.46	198,576.46	-
Unobligated	333,297.15	333,297.15	-
Total	<u>\$ 2,667,473.61</u>	<u>\$ 2,667,473.61</u>	<u>\$ -</u>

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Administration Services	\$ 108,050.00	\$ 32,643.00	\$ -	\$ 32,643.00	\$ 75,407.00
Construction - Lift Station	1,770,000.00	148,239.65	-	148,239.65	1,621,760.35
Construction - GST	257,550.00	223,350.00	-	223,350.00	34,200.00
Water Well Rehab	198,576.46	198,576.46	-	198,576.46	-
Unobligated	333,297.15	-	-	-	333,297.15
Total	<u>\$ 2,667,473.61</u>	<u>\$ 602,809.11</u>	<u>\$ -</u>	<u>\$ 602,809.11</u>	<u>\$ 2,064,664.50</u>

Previously Reported

FY 2022	23-4313	\$ 39,763.75	\$ -	\$ 39,763.75
FY 2023	23-4313	297,718.01	-	297,718.01
FY 2024	23-4313	265,327.35	-	265,327.35
Total Previously Reported		<u>602,809.11</u>	<u>-</u>	<u>602,809.11</u>
Reimbursement Requests		<u>-</u>	<u>-</u>	<u>-</u>
Total Reported		<u>\$ 602,809.11</u>	<u>\$ -</u>	<u>\$ 602,809.11</u>