



# City of Bellmead

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Unaudited Financial Report  
For the Month Ended January 31, 2024

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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 JANUARY 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		
<b>Revenues</b>						
<b>Taxes</b>						
AD VALOREM TAXES	\$ 1,861,634	\$ 1,446,274	77.69%	\$ 1,223,924	\$ 222,349	18.17%
DELINQUENT AD VALOREM TAXES	28,000	12,012	42.90%	6,677	5,335	79.91%
SALES TAX REVENUE	3,610,600	571,288	15.82%	521,459	49,829	9.56%
BINGO TAX REVENUE	69,200	18,174	26.26%	-	18,174	0.00%
MIXED BEVERAGE TAX	11,400	1,824	16.00%	1,807	17	0.93%
ELECTRIC FRANCHISE TAX	303,800	-	0.00%	-	-	0.00%
CABLE FRANCHISE TAX	67,000	-	0.00%	-	-	0.00%
GAS FRANCHISE TAX	123,100	-	0.00%	-	-	0.00%
TELECOM FRANCHISE TAX	12,900	176	1.37%	1,744	(1,568)	-89.89%
GARBAGE FRANCHISE TAXES	110,300	38,831	35.20%	35,157	3,674	10.45%
TAX PENALTY AND INTEREST	37,000	4,111	11.11%	5,344	(1,233)	-23.07%
<b>Total Taxes</b>	<b>6,234,934</b>	<b>2,092,690</b>	<b>33.56%</b>	<b>1,796,113</b>	<b>296,577</b>	<b>16.51%</b>
<b>Licenses &amp; Permits</b>						
MOBILE HOME PARK PERMIT	3,000	1,170	39.00%	1,110	60	5.41%
FIRE PERMITS	-	-	0.00%	10	(10)	-100.00%
BUSINESS LICENSES	38,800	13,445	34.65%	9,195	4,250	46.22%
ALCOHOL PERMIT	600	1,725	287.50%	405	1,320	325.93%
BUILDING PERMITS	57,300	41,710	72.79%	12,936	28,774	222.44%
PLUMBING PERMITS	12,700	4,973	39.16%	4,036	937	23.21%
ELECTRICAL PERMITS	19,600	6,706	34.21%	5,689	1,018	17.89%
MECHANICAL PERMITS	4,600	3,062	66.56%	1,335	1,727	129.35%
GARAGE SALE PERMITS	1,800	490	27.22%	550	(60)	-10.91%
SHORT TERM RENTAL PERMIT	500	-	0.00%	-	-	0.00%
SPECIFIC USE PERMIT	300	-	0.00%	-	-	0.00%
UTILITY PERMITS	300	-	0.00%	-	-	0.00%
SOLICITATION PERMITS	-	80	0.00%	-	80	0.00%
SPECIAL EVENTS PERMITS	300	-	0.00%	-	-	0.00%
VENDOR REGISTRATIONS	800	125	15.63%	825	(700)	-84.85%
<b>Total Licenses &amp; Permits</b>	<b>140,600</b>	<b>73,486</b>	<b>52.27%</b>	<b>36,091</b>	<b>37,396</b>	<b>103.62%</b>
<b>Intergovernmental</b>						
VAWA GRANT	-	-	0.00%	15,606	(15,606)	-100.00%
VCLG GRANT REVENUE	57,969	-	0.00%	3,998	(3,998)	-100.00%
BVP GRANT REVENUE	2,000	-	0.00%	(716)	716	-100.00%
<b>Total Intergovernmental</b>	<b>59,969</b>	<b>-</b>	<b>0.00%</b>	<b>18,887</b>	<b>(18,887)</b>	<b>-100.00%</b>
<b>Charges for Service</b>						
ZONING & SUBDIVISION FEES	14,800	1,982	13.39%	3,480	(1,498)	-43.05%
ONLINE CONVENIENCE FEES	-	5,769	0.00%	-	5,769	0.00%
OPEN RECORD REQUEST FEES	2,600	1,085	41.75%	1,063	22	2.10%
COURT ADMINISTRATION FEES	9,900	2,999	30.29%	2,132	867	40.68%
ANIMAL CONTROL REVENUE	300	259	86.33%	-	259	0.00%
CODE ENFORCEMENT LIENS	1,700	6,851	402.98%	1,407	5,443	386.82%
REFUSE DELINQUENT PENALTIES	27,300	7,461	27.33%	8,181	(720)	-8.80%
REFUSE COLLECTION-RESIDENTIAL	764,800	257,471	33.67%	245,287	12,184	4.97%
REFUSE COLLECTION-COMMERCIAL	724,100	253,486	35.01%	238,651	14,836	6.22%
RECYCLING PROCEEDS	2,500	-	0.00%	290	(290)	-100.00%
PARK RENTAL FEES	700	120	17.14%	-	120	0.00%
<b>Total Charges for Service</b>	<b>1,548,700</b>	<b>537,484</b>	<b>34.71%</b>	<b>500,491</b>	<b>36,993</b>	<b>7.39%</b>
<b>Fines and Forfeitures</b>						
FINES AND FEES	214,300	92,164	43.01%	60,122	32,042	53.30%
<b>Total Fines and Forfeitures</b>	<b>214,300</b>	<b>92,164</b>	<b>43.01%</b>	<b>60,122</b>	<b>32,042</b>	<b>53.30%</b>

CITY OF BELLMEAD, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 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		
<b>Investments</b>						
INTEREST	114,200	72,048	63.09%	31,453	40,594	129.06%
VENDING MACHINE COMMISSIONS	200	102	50.80%	79	23	29.09%
REBATES	5,900	157	2.66%	-	157	0.00%
CONTRIBUTUIONS	5,075	5,000	98.52%	5,000	-	0.00%
<b>Total Investments</b>	<b>125,375</b>	<b>77,306</b>	<b>61.66%</b>	<b>36,532</b>	<b>40,774</b>	<b>111.61%</b>
<b>Miscellaneous Income</b>						
MISCELLANEOUS INCOME	2,200	2,137	97.13%	1,726	410	23.78%
<b>Total Miscellaneous Income</b>	<b>2,200</b>	<b>2,137</b>	<b>97.13%</b>	<b>1,726</b>	<b>410</b>	<b>23.78%</b>
<b>Other Financing Sources</b>						
TRANSFER IN FROM WS FUND	305,290	76,323	25.00%	67,547	8,776	12.99%
SALE OF CITY PROPERTY	31,000	-	0.00%	-	-	0.00%
INSURANCE PROCEEDS	-	-	0.00%	1,600	(1,600)	-100.00%
<b>Total Other Financing Sources</b>	<b>336,290</b>	<b>76,323</b>	<b>22.70%</b>	<b>69,147</b>	<b>7,176</b>	<b>10.38%</b>
<b>Total Revenues</b>	<b>8,662,368</b>	<b>2,951,590</b>	<b>34.07%</b>	<b>2,519,109</b>	<b>432,481</b>	<b>17.17%</b>
<b>Expenditures</b>						
<b>General Government</b>						
CITY COUNCIL	47,147	14,771	31.33%	11,447	3,324	29.04%
ADMINISTRATION	229,912	64,238	27.94%	72,974	(8,735)	-11.97%
ADMIN-CITY CLERK	130,244	41,344	31.74%	35,857	5,486	15.30%
FINANCE-OPERATIONS	267,834	96,648	36.08%	73,890	22,758	30.80%
FINANCE-REFUSE	1,415,850	479,690	33.88%	461,697	17,993	3.90%
HUMAN RESOURCES	85,620	34,434	40.22%	20,135	14,299	71.02%
OTHER	735,230	38,862	5.29%	36,599	2,264	6.18%
<b>Total General Government</b>	<b>2,911,837</b>	<b>769,988</b>	<b>26.44%</b>	<b>712,599</b>	<b>57,389</b>	<b>8.05%</b>
<b>Public Safety</b>						
MUNICIPAL COURT	156,694	39,964	25.50%	32,400	7,564	23.35%
POLICE-OPERATIONS	3,308,556	1,028,465	31.09%	922,775	105,690	11.45%
POLICE-ANIMAL CONTROL	107,426	31,894	29.69%	37,899	(6,006)	-15.85%
POLICE-VCLG	64,670	-	0.00%	20,642	(20,642)	-100.00%
POLICE-VAWA CID	-	-	0.00%	28,211	(28,211)	-100.00%
FIRE-SUPPRESSION	1,532,092	512,343	33.44%	455,296	57,046	12.53%
FIRE-INVESTIGATIONS	119,708	41,278	34.48%	4,816	36,462	757.09%
<b>Total Public Safety</b>	<b>5,289,146</b>	<b>1,653,943</b>	<b>31.27%</b>	<b>1,502,040</b>	<b>151,903</b>	<b>10.11%</b>
<b>PUBLIC WORKS-FLEET</b>	<b>123,740</b>	<b>9,259</b>	<b>7.48%</b>	<b>34,289</b>	<b>(25,030)</b>	<b>-73.00%</b>
<b>PARKS &amp; RECREATION</b>	<b>199,329</b>	<b>65,197</b>	<b>32.71%</b>	<b>40,276</b>	<b>24,921</b>	<b>61.88%</b>
<b>BUILDING MAINTENANCE</b>	<b>177,435</b>	<b>16,629</b>	<b>9.37%</b>	<b>20,620</b>	<b>(3,991)</b>	<b>-19.36%</b>
<b>Community Development</b>						
INSPECTIONS	307,009	8,153	2.66%	20,043	(11,890)	-59.32%
PLANNING	153,872	32,090	20.86%	9,227	22,863	247.77%
<b>Total Community Development</b>	<b>460,881</b>	<b>40,243</b>	<b>8.73%</b>	<b>29,270</b>	<b>10,972</b>	<b>37.49%</b>
<b>Total Expenditures</b>	<b>9,162,368</b>	<b>2,555,259</b>	<b>27.89%</b>	<b>2,339,094</b>	<b>216,165</b>	<b>9.24%</b>
<b>Net Change in Fund Balance</b>	<b>(500,000)</b>	<b>396,331</b>	<b>-79.27%</b>	<b>180,015</b>	<b>216,316</b>	<b>120.17%</b>
<b>Fund Balance, Beginning</b>	<b>3,963,934</b>	<b>3,963,934</b>	<b>100.00%</b>	<b>3,267,354</b>	<b>696,579</b>	<b>21.32%</b>
<b>Fund Balance, Ending</b>	<b>\$ 3,463,934</b>	<b>\$ 4,360,265</b>	<b>125.88%</b>	<b>\$ 3,447,369</b>	<b>\$ 912,896</b>	<b>26.48%</b>
<b>Fund Balance Reserve %</b>	<b>37.81%</b>	<b>170.64%</b>		<b>147.38%</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 JANUARY 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		
<b>Revenues</b>						
<b>Charges for Services</b>						
EMERGENCY RESPONSE FEES	\$ -	\$ -	0.00%	\$ 582.19	\$ (582.19)	-100.00%
WATER - RESIDENTIAL	1,762,500	543,126	30.82%	553,491	(10,365)	-1.87%
WATER - COMMERCIAL	730,700	259,722	35.54%	242,534	17,188	7.09%
SEWER REVENUE	2,001,900	608,749	30.41%	591,089	17,661	2.99%
WATER AND SEWER TAPS	63,600	24,400	38.36%	15,100	9,300	61.59%
WMARSS REVENUE	48,400	-	0.00%	-	-	0.00%
NEW SERVICE/TRANSFER FEES	15,940	7,480	46.93%	4,770	2,710	56.81%
NSF CHECK FEES	600	515	85.83%	70	445	635.71%
DELINQUENT PENALTIES	137,300	46,404	33.80%	43,205	3,200	7.41%
RECYCLING PROCEEDS	4,400	535	12.16%	704	(169)	-24.00%
<b>Total Charges for Services</b>	<b>4,765,340</b>	<b>1,490,931</b>	<b>31.29%</b>	<b>1,451,545</b>	<b>39,387</b>	<b>2.71%</b>
<b>Investments</b>						
INTEREST EARNED	89,400	63,264	70.76%	27,385	35,878	131.01%
<b>Total Investments</b>	<b>89,400</b>	<b>63,264</b>	<b>70.76%</b>	<b>27,385</b>	<b>35,878</b>	<b>131.01%</b>
<b>Miscellaneous Income</b>						
MISCELLANEOUS INCOME	-	-	0.00%	15	(15)	-100.00%
CASH OVER/SHORT	-	1	0.00%	6	(6)	-90.70%
<b>Total Miscellaneous Income</b>	<b>-</b>	<b>1</b>	<b>0.00%</b>	<b>21</b>	<b>(21)</b>	<b>-97.20%</b>
<b>Other Financing Sources</b>						
	-	2,363	0.00%	9,868	(7,506)	-76.06%
<b>Total Revenues</b>	<b>4,854,740</b>	<b>1,556,558</b>	<b>32.06%</b>	<b>1,488,820</b>	<b>67,738</b>	<b>4.55%</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
UTILITY COLLECTIONS	504,135	173,249	34.37%	144,772	28,477	19.67%
ADMINISTRATION	308,609	64,004	20.74%	56,018	7,986	14.26%
WATER	1,573,708	399,408	25.38%	377,349	22,059	5.85%
SEWER	1,240,682	262,558	21.16%	580,999	(318,441)	-54.81%
OTHER	24,724	-	0.00%	-	-	0.00%
<b>Total Operating Expenditures</b>	<b>3,651,858</b>	<b>899,219</b>	<b>24.62%</b>	<b>1,159,138</b>	<b>(259,919)</b>	<b>-22.42%</b>
<b>Non-Operating Activities</b>						
DEBT SERVICE	502,588	-	0.00%	702	(702)	-100.00%
TRANSFERS TO GENERAL FUND	305,290	76,323	25.00%	67,547	8,776	12.99%
TRANSFER TO FUND 22	395,004	-	0.00%	-	-	0.00%
<b>Total Non-Operating Expenditures</b>	<b>1,202,882</b>	<b>76,323</b>	<b>6.34%</b>	<b>68,249</b>	<b>8,073</b>	<b>11.83%</b>
<b>Total Expenditures</b>	<b>4,854,740</b>	<b>975,541</b>	<b>20.09%</b>	<b>1,227,387</b>	<b>(251,846)</b>	<b>-20.52%</b>
<b>Net Change in Working Capital</b>	<b>-</b>	<b>581,017</b>	<b>0.00%</b>	<b>261,433</b>	<b>319,584</b>	<b>122.24%</b>
<b>Working Capital, Beginning</b>	<b>2,770,947</b>	<b>2,770,947</b>	<b>100.00%</b>	<b>2,342,513</b>	<b>428,433</b>	<b>18.29%</b>
<b>Working Capital, Ending</b>	<b>\$ 2,770,947</b>	<b>\$ 3,351,964</b>	<b>120.97%</b>	<b>\$ 2,603,946</b>	<b>\$ 748,017</b>	<b>28.73%</b>
<b>Working Capital Reserve %</b>	<b>76%</b>	<b>373%</b>		<b>225%</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 JANUARY 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		
<b>Revenues</b>						
TAXES	\$ 902,650	\$ 142,822	15.82%	\$ 130,365	\$ 12,457	9.56%
INVESTMENTS	107,100	54,099	50.51%	32,878	21,222	64.55%
OTHER FINANCING SOURCES	-	-	0.00%	-	-	0.00%
<b>Total Revenues</b>	<b>1,009,750</b>	<b>196,921</b>	<b>19.50%</b>	<b>163,242</b>	<b>33,679</b>	<b>20.63%</b>
<b>Expenditures</b>						
PERSONNEL	106,224	30,713	28.91%	20,863	9,850	47.21%
SUPPLIES	5,500	-	0.00%	-	-	0.00%
PROFESSIONAL SERVICES	75,481	2,481	3.29%	4,236	(1,755)	-41.42%
SERVICES	136,205	2,664	1.96%	886	1,778	200.73%
TRANSFERS OUT	1,400,000	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>1,723,410</b>	<b>35,858</b>	<b>2.08%</b>	<b>25,984</b>	<b>9,874</b>	<b>38.00%</b>
<b>Net Change in Fund Balance</b>	<b>(713,660)</b>	<b>161,063</b>	<b>-22.57%</b>	<b>137,258</b>	<b>23,805</b>	<b>17.34%</b>
<b>Fund Balance, Beginning</b>	<b>2,773,570</b>	<b>2,773,570</b>	<b>100.00%</b>	<b>3,228,568</b>	<b>(454,997)</b>	<b>-14.09%</b>
<b>Fund Balance, Ending</b>	<b>\$ 2,059,910</b>	<b>\$ 2,934,634</b>	<b>142.46%</b>	<b>\$ 3,365,826</b>	<b>\$ (431,192)</b>	<b>-12.81%</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 JANUARY 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		
<b>Revenues</b>						
TAXES	\$ 902,650	\$ 142,822	15.82%	\$ 130,365	\$ 12,457	9.56%
INVESTMENTS	105,156	67,966	64.63%	33,280	34,686	104.22%
<b>Total Revenues</b>	<b>1,007,806</b>	<b>210,788</b>	<b>20.92%</b>	<b>163,645</b>	<b>47,143</b>	<b>28.81%</b>
<b>Expenditures</b>						
PERSONNEL	466,074	122,295	26.24%	127,067	(4,771)	-3.75%
SUPPLIES	35,440	6,413	18.10%	8,741	(2,327)	-26.63%
REPAIRS AND MAINTENANCE	486,989	19,869	4.08%	22,423	(2,554)	-11.39%
PROFESSIONAL SERVICES	5,000	-	0.00%	-	-	0.00%
SERVICES	14,303	9,753	68.19%	8,722	1,031	11.82%
CAPITAL	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>1,007,806</b>	<b>158,331</b>	<b>15.71%</b>	<b>166,952</b>	<b>(8,622)</b>	<b>-5.16%</b>
<b>Net Change in Fund Balance</b>	-	52,458	0.00%	(3,308)	55,765	-1686.02%
<b>Fund Balance, Beginning</b>	3,574,798	3,574,798	100.00%	3,348,372	226,426	6.76%
<b>Fund Balance, Ending</b>	<b>\$ 3,574,798</b>	<b>\$ 3,627,256</b>	<b>101.47%</b>	<b>\$ 3,345,065</b>	<b>\$ 282,191</b>	<b>8.44%</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 JANUARY 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		
<b>Revenues</b>						
<b>Charges for Services</b>						
STORM DRAINAGE FEES	\$ 408,287	\$ 128,396	31.45%	\$ 28,388	\$ 100,008	352.29%
DELINQUENT PENALTIES	7,425	\$ 1,955	26.33%	-	1,955	0.00%
<b>Total Charges for Services</b>	<u>415,712</u>	<u>\$ 130,351</u>	<u>31.36%</u>	<u>28,388</u>	<u>101,963</u>	<u>359.18%</u>
<b>Investments</b>						
INTEREST REVENUE	1,000	4,686	468.60%	-	4,686	0.00%
<b>Total Investments</b>	<u>1,000</u>	<u>4,686</u>	<u>468.60%</u>	<u>-</u>	<u>4,686</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>416,712</u>	<u>135,037</u>	<u>32.41%</u>	<u>28,388</u>	<u>208,612</u>	<u>734.86%</u>
<b>Expenditures</b>						
PERSONNEL	284,048	26,848	9.45%	-	26,848	0.00%
SUPPLIES	7,438	536	7.20%	-	536	0.00%
REPAIRS AND MAINTENANCE	23,500	1,804	7.68%	1,647	157	9.52%
PROFESSIONAL SERVICES	5,000	-	0.00%	-	-	0.00%
SERVICES	5,444	3,094	56.83%	-	3,094	0.00%
CAPITAL	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<u>325,430</u>	<u>32,282</u>	<u>9.92%</u>	<u>1,647</u>	<u>30,635</u>	<u>1860.03%</u>
<b>Net Change in Fund Balance</b>	<u>91,282</u>	<u>102,756</u>	<u>112.57%</u>	<u>26,741</u>	<u>76,015</u>	<u>284.26%</u>
<b>Working Capital, Beginning</b>	<u>239,115</u>	<u>239,115</u>	<u>100.00%</u>	<u>-</u>	<u>239,115</u>	<u>0.00%</u>
<b>Working Capital, Ending</b>	<u>\$ 330,397</u>	<u>\$ 341,870</u>	<u>103.47%</u>	<u>\$ -</u>	<u>\$ 341,870</u>	<u>0.00%</u>

## *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 JANUARY 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		
<b>Revenues</b>						
<b>Occupancy Tax</b>	\$ 681,000	141,432	20.77%	166,271	\$ (24,839)	-14.94%
<b>Investments</b>						
INTEREST EARNED	78,209	55,059	70.40%	24,109	30,950	128.38%
CIVIC CENTER RENTALS	109,600	31,633	28.86%	20,395	11,238	55.10%
<b>Total Investments</b>	187,809	86,691	46.16%	44,504	42,188	94.80%
<b>Other Financing Sources</b>						
INSURANCE PROCEEDS	-	-	0.00%	-	-	0.00%
<b>Total Other Financing Sources</b>	-	-	0.00%	-	-	0.00%
<b>Total Revenues</b>	<b>868,809</b>	<b>228,124</b>	<b>26.26%</b>	<b>210,774</b>	<b>17,349</b>	<b>8.23%</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
PERSONNEL	368,038	96,215	26.14%	79,558	16,656	20.94%
SUPPLIES	14,570	5,980	41.04%	3,018	2,961	98.11%
REPAIRS AND MAINTENANCE	66,500	3,285	4.94%	2,628	657	25.00%
PROFESSIONAL SERVICES	71,808	24,227	33.74%	18,439	5,788	31.39%
SERVICES	50,020	13,331	26.65%	19,313	(5,981)	-30.97%
CAPITAL	16,000	6,585	41.16%	-	6,585	0.00%
<b>Total Operating Expenditures</b>	586,936	149,622	25.49%	122,955	26,666	21.69%
<b>Total Expenditures</b>	<b>586,936</b>	<b>149,622</b>	<b>25.49%</b>	<b>122,955</b>	<b>26,666</b>	<b>21.69%</b>
<b>Net Change in Fund Balance</b>	281,873	78,502	27.85%	87,819	(9,317)	-10.61%
<b>Fund Balance, Beginning</b>	2,861,632	2,861,632	100.00%	2,396,440	465,192	19.41%
<b>Fund Balance, Ending</b>	<b>\$ 3,143,505</b>	<b>\$ 2,940,133</b>	<b>93.53%</b>	<b>\$ 2,484,259</b>	<b>\$ 455,875</b>	<b>18.35%</b>

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

	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	\$ 4,644	90	-	90	\$ 4,734
11 LEOSE GRANT FUND	3,777	73	-	73	3,850
12 CHILD SAFETY FUND	48,562	14,805	3,192	11,613	60,175
13 DONATION FUND	3,148	2,562	-	2,562	5,710
14 SEIZURE FUND	71,590	1,387	-	1,387	72,978
15 COMMUNITY IMPROVEMENT FUND	1,110,247	21,111	13,711	7,400	1,117,647
16 CABLE FRANCHISE PEG FUND	172,017	3,302	-	3,302	175,318
17 POLICE DONATION FUND	7,003	135	-	135	7,138
18 FESTIVAL DONATION FUND	21,775	15,622	-	15,622	37,397
25 SPECIAL REVENUE - GRANTS	30,356	(3,028)	-	(3,028)	27,329
26 COURT TECHNOLOGY FUND	5,448	2,444	10,887	(8,442)	(2,995)
27 COURT SECURITY FUND	22,651	3,135	413	2,722	25,374
29 TRUANCY PREVENTION AND DETECTION FUND	18,154	2,943	-	2,943	21,098
31 COURT JURY FUND	363	59	-	59	422
<b>Total Special Revenue Funds</b>	<u>1,519,736</u>	<u>64,641</u>	<u>28,203</u>	<u>36,438</u>	<u>1,556,174</u>
<b>Debt Service Fund</b>	<u>284,501</u>	<u>319,832</u>	<u>-</u>	<u>319,832</u>	<u>604,334</u>
<b>Total Other Funds</b>	<u>\$ 1,804,237</u>	<u>384,473</u>	<u>28,203</u>	<u>356,271</u>	<u>\$ 2,160,508</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 JANUARY 31, 2024**

		<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	3,806,396.28	3,569,581.21	236,815.07	236,815.07
61	Capital Projects Fund		3,338,707.89	973,044.08	566,357.81	2,365,663.81
<b>Total Governmental Capital Project Funds</b>			13,683,921.90	11,081,443.02	803,172.88	2,602,478.88
<b>Water/Sewer Capital Project Funds</b>						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	6,319,241.89	3,909,354.71	86,492.68	2,409,887.18
23	American Rescue Plan	WS Infrastructure Improvements Water Storage Tank, Sewer	2,799,946.23	708,006.46	170,806.47	2,091,939.77
65	2014 Certificates of Obligation	Interceptor, WS Improvements	8,968,992.59	2,857,662.20	(35,879.61)	6,111,330.39
<b>Total Water/Sewer Capital Project Funds</b>			18,088,180.71	7,475,023.37	221,419.54	10,613,157.34
<b>Total Capital Project Funds</b>			\$ 31,772,102.61	\$ 18,556,466.39	\$ 1,024,592.42	\$ 13,215,636.22

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

	Account #	Amended Project Authorizations	Prior Years	FY 2024 Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
EDA Grant Proceeds	19-4313	\$ 1,900,000.00	\$ 1,900,000.00	\$ -	\$ 1,900,000.00	\$ -	\$ 1,900,000.00	\$ -
Planning Grant Proceeds	19-4313	46,352.00	46,352.00	-	46,352.00	-	46,352.00	-
Downtown Revitalization Grant Proceeds	19-4313	486,763.40	486,763.40	(32,095.47)	454,667.93	32,095.47	486,763.40	-
Interest Earned	19-4611	11,065.60	11,065.60	2,179.29	13,244.89	-	13,244.89	(2,179.29)
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	-
<b>Total Funding</b>		<b>3,804,216.99</b>	<b>3,729,216.99</b>	<b>(29,916.18)</b>	<b>3,699,300.81</b>	<b>107,095.47</b>	<b>3,806,396.28</b>	<b>(2,179.29)</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>								
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>561,763.40</b>	<b>561,763.40</b>	<b>-</b>	<b>561,763.40</b>	<b>-</b>	<b>561,763.40</b>	<b>-</b>
<b>Parks</b>								
Consultant Services	19-5-73-5408	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-
<b>Total Parks Projects</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>3,569,581.21</b>	<b>3,569,581.21</b>	<b>-</b>	<b>3,569,581.21</b>	<b>-</b>	<b>3,569,581.21</b>	<b>-</b>
<b>Active Projects</b>								
<b>Total Active Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 3,569,581.21</b>	<b>\$ 3,569,581.21</b>	<b>\$ -</b>	<b>\$ 3,569,581.21</b>	<b>\$ -</b>	<b>\$ 3,569,581.21</b>	<b>\$ -</b>
<b>Unassigned Project Funding</b>								<b>\$ 236,815.07</b>
<b>Unobligated Cash Balance</b>								<b>\$ 236,815.07</b>
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	19-1001						\$ 129,719.50	
Grant Recievables							-	
Accounts Receivable							-	
Funding Commitments							107,095.47	
Accounts Payable	19-2001						-	
Retainage Payable	19-2100						-	
Encumbrances							-	
<b>Unobligated Cash Balance</b>							<b>\$ 236,814.97</b>	

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

	Amended		FY 2024	Total	Funding		Remaining	
	Account #	Project Authorizations			Prior Years	Activity		Commitments
<b>Funding</b>								
McLennan County 911		\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
Interest Earned	61-4611	108,814.46	60,498.46	25,659.43	86,157.89	-	86,157.89	22,656.57
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	-
<b>Total Funding</b>		<b>3,361,364.46</b>	<b>2,798,048.46</b>	<b>25,659.43</b>	<b>2,823,707.89</b>	<b>515,000.00</b>	<b>3,338,707.89</b>	<b>22,656.57</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	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	-
<b>Total Completed Projects</b>		<b>804,438.08</b>	<b>804,438.08</b>	<b>-</b>	<b>804,438.08</b>	<b>-</b>	<b>804,438.08</b>	<b>-</b>
<b>Active Projects</b>								
<b>Governmental</b>								
Facilities	61-551-5704	75,000.00	-	500.00	500.00	-	500.00	74,500.00
Machinery & Equipment	61-551-5705	66,921.00	-	-	-	14,044.00	14,044.00	52,877.00
Vehicles	61-551-5706	195,600.00	-	154,062.00	154,062.00	-	154,062.00	41,538.00
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
<b>Total Active Projects</b>		<b>1,967,912.00</b>	<b>-</b>	<b>154,562.00</b>	<b>154,562.00</b>	<b>14,044.00</b>	<b>168,606.00</b>	<b>1,799,306.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 2,772,350.08</b>	<b>\$ 804,438.08</b>	<b>\$ 154,562.00</b>	<b>\$ 959,000.08</b>	<b>\$ 14,044.00</b>	<b>\$ 973,044.08</b>	<b>\$ 1,799,306.00</b>
<b>Unassigned Project Funding</b>								<b>\$ 566,357.81</b>
<b>Unobligated Cash Balance</b>								<b>\$ 2,365,663.81</b>
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	61-1001							\$ 1,864,707.81
Accounts Receivable								-
Accounts Payable	61-2001							-
Funding Commitments								515,000.00
Encumbrances								(14,044.00)
<b>Unobligated Cash Balance</b>								<b>\$ 2,365,663.81</b>

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

	Account #	Amended		FY 2024	Funding		Remaining	
		Project	Prior		Activity	Commitments		Total
	Authorizations	Years		Total				
<b>Funding</b>								
Grant Revenue	22-4313	\$ 350,000.00	\$ 43,518.75	\$ 28,485.24	\$ 72,003.99	\$ 277,996.01	\$ 350,000.00	\$ -
Interest Earned	22-4611	37,394.99	\$ 21,394.99	17,002.80	38,397.79	-	38,397.79	(1,002.80)
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	-
<b>Total Funding</b>		<b>6,318,239.09</b>	<b>5,100,753.84</b>	<b>45,488.04</b>	<b>5,146,241.88</b>	<b>1,173,000.01</b>	<b>6,319,241.89</b>	<b>(1,002.80)</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	-
<b>Total Completed Water Projects</b>		<b>3,748,579.71</b>	<b>3,748,579.71</b>	<b>-</b>	<b>3,748,579.71</b>	<b>-</b>	<b>3,748,579.71</b>	<b>-</b>
<b>Active Water Projects</b>								
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	-	-	-	-	-	-	-
<b>Total Water Projects</b>		<b>1,132,317.00</b>	<b>50,700.00</b>	<b>-</b>	<b>50,700.00</b>	<b>20,075.00</b>	<b>70,775.00</b>	<b>1,061,542.00</b>
<b>Active Sewer Projects</b>								
CDBG 2022 Construction	22-576-5711	330,000.00	-	-	-	-	-	330,000.00
CDBG 2022 Engineering	22-576-5712	55,000.75	26,018.75	17,985.24	44,003.99	10,996.01	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
<b>Total Sewer Projects</b>		<b>1,351,852.50</b>	<b>43,518.75</b>	<b>28,485.24</b>	<b>72,003.99</b>	<b>17,996.01</b>	<b>90,000.00</b>	<b>1,218,333.75</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 6,232,749.21</b>	<b>\$ 3,842,798.46</b>	<b>\$ 28,485.24</b>	<b>\$ 3,871,283.70</b>	<b>\$ 38,071.01</b>	<b>\$ 3,909,354.71</b>	<b>\$ 2,279,875.75</b>
<b>Unassigned Project Funding</b>							\$ 86,492.68	
<b>Unobligated Cash Balance</b>							<b>\$ 2,409,887.18</b>	
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	22-1001						\$ 1,274,958.18	
Grants Receivable	22-1390						-	
Accounts Payable	22-2001						-	
Retainage Payable	22-2100						-	
Deferred Revenue	22-2600						-	
Funding Commitments							1,173,000.01	
Encumbrances							(38,071.01)	
<b>Unobligated Cash Balance</b>							<b>\$ 2,409,887.18</b>	

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

	Account #	Amended			Total	Funding		Remaining Balance
		Project Authorizations	Prior Years	FY 2024 Activity		Commitments	Total	
<b>Funding</b>								
Grant Revenue		\$ 2,667,473.61	\$ 337,481.76	\$ 226,236.60	\$ 563,718.36	\$ 2,103,755.25	\$ 2,667,473.61	\$ -
Interest Earned	23-4611	170,339.71	\$ 95,339.71	37,132.91	132,472.62	-	132,472.62	37,867.09
<b>Total Funding</b>		<b>2,837,813.32</b>	<b>432,821.47</b>	<b>263,369.51</b>	<b>696,190.98</b>	<b>2,103,755.25</b>	<b>2,799,946.23</b>	<b>37,867.09</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Barlow Well Rehab	23-5-75-5717	146,449.00	146,449.00	-	146,449.00	-	146,449.00	-
<b>Total Completed Projects</b>		<b>146,449.00</b>	<b>146,449.00</b>	<b>-</b>	<b>146,449.00</b>	<b>-</b>	<b>146,449.00</b>	<b>-</b>
<b>Active Water Projects</b>								
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	105,300.00	-
Other Projects	23-5-75-5712	166,915.00	-	-	-	-	-	166,915.00
Engineering	23-5-75-5713	28,830.30	23,352.30	576.60	23,928.90	4,901.10	28,830.00	0.30
Engineering - 400,000 GST Research	23-5-75-5714	43,350.00	24,900.00	18,450.00	43,350.00	-	43,350.00	-
Construction-GST Research	23-5-75-5715	200,000.00	-	180,000.00	180,000.00	-	180,000.00	20,000.00
Research Well Rehab	23-5-75-5718	52,127.46	52,127.46	-	52,127.46	-	52,127.46	-
Concord Well VFD	23-5-75-5719	297,968.00	-	-	-	-	-	297,968.00
<b>Total Water Projects</b>		<b>899,990.76</b>	<b>133,022.76</b>	<b>199,026.60</b>	<b>332,049.36</b>	<b>77,558.10</b>	<b>409,607.46</b>	<b>490,383.30</b>
<b>Active Sewer Projects</b>								
Lift Station Engineering	23-5-76-5714	151,200.00	58,010.00	26,460.00	84,470.00	66,730.00	151,200.00	-
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	-	750.00	30,750.00
<b>Total Sewer Projects</b>		<b>1,582,700.00</b>	<b>58,010.00</b>	<b>27,210.00</b>	<b>85,220.00</b>	<b>66,730.00</b>	<b>151,950.00</b>	<b>1,430,750.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 2,629,139.76</b>	<b>\$ 337,481.76</b>	<b>\$ 226,236.60</b>	<b>\$ 563,718.36</b>	<b>\$ 144,288.10</b>	<b>\$ 708,006.46</b>	<b>\$ 1,921,133.30</b>
<b>Unassigned Project Funding</b>								<b>\$ 170,806.47</b>
<b>Unobligated Cash Balance</b>								<b>\$ 2,091,939.77</b>
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	23-1001							\$ 2,247,847.87
Funding Commitments								2,103,755.25
Accounts Payable	23-2001							(11,620.00)
Retainage Payable	23-2100							-
Deferred Revenue	23-2600							(2,103,755.25)
Encumbrances								(144,288.10)
<b>Unobligated Cash Balance</b>								<b>\$ 2,091,939.77</b>

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

	Account #	Amended Project Authorizations	Prior Years	FY 2024 Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Earned	65-4611	\$ 413,431.12	\$ 271,431.12	\$ 80,946.47	\$ 352,377.59	\$ -	\$ 352,377.59	\$ 61,053.53
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	-
<b>Total Funding</b>		<b>7,780,046.12</b>	<b>8,138,046.12</b>	<b>80,946.47</b>	<b>8,218,992.59</b>	<b>750,000.00</b>	<b>8,968,992.59</b>	<b>61,053.53</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
<b>Water</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 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>Active Projects</b>								
<b>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	-
Sewer Interceptor	65-5-76-5721	6,505,590.80	358,380.80	-	358,380.80	-	358,380.80	6,147,210.00
<b>Total Sewer Projects</b>		<b>6,819,261.69</b>	<b>672,051.69</b>	<b>-</b>	<b>672,051.69</b>	<b>-</b>	<b>672,051.69</b>	<b>6,147,210.00</b>
<b>Total Active Projects</b>		<b>6,819,261.69</b>	<b>672,051.69</b>	<b>-</b>	<b>672,051.69</b>	<b>-</b>	<b>672,051.69</b>	<b>6,147,210.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 9,004,872.20</b>	<b>\$ 2,857,662.20</b>	<b>\$ -</b>	<b>\$ 2,857,662.20</b>	<b>\$ -</b>	<b>\$ 2,857,662.20</b>	<b>\$ 6,147,210.00</b>
<b>Unassigned Project Funding</b>								<b>\$ (35,879.61)</b>
<b>Unobligated Cash Balance</b>								<b>\$ 6,111,330.39</b>
<b>Cash Reconciliation</b>								
Equity in Pooled Cash	65-1001							\$ 5,361,330.39
Accounts Receivable								-
Funding Commitments								750,000.00
Accounts Payable	65-2001							-
Retainage Payable	65-2100							-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<b>\$ 6,111,330.39</b>

# FEDERAL/STATE AWARD REPORT

CITY OF BELLMEAD, TEXAS  
FEDERAL/STATE AWARD REPORT  
FOR THE MONTH ENDED JANUARY 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	
<b>Governmental</b>																			
<b>Police Department</b>																			
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	
<b>Total Police Department</b>										<u>64,710.29</u>	<u>-</u>	<u>6,741.21</u>	<u>71,451.50</u>	<u>428.40</u>	<u>-</u>	<u>428.40</u>	<u>3,791.62</u>	<u>67,659.88</u>	
<b>Fire Department</b>																			
25	14.228	2020-85	7220006		06/01/2021 to 12/01/2023	U.S. Department of Housing and Urban Development	Texas Department of Agriculture	2020 Fire Ambulance and Service Trucks Fund Award	Vehicle & Equipment	336,086.00	-	5,022.00	341,108.00	-	-	-	341,108.00	-	
<b>Total Fire Department</b>										<u>336,086.00</u>	<u>-</u>	<u>5,022.00</u>	<u>341,108.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>341,108.00</u>	<u>-</u>	
<b>Public Works</b>																			
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	
<b>Total Public Works</b>										<u>500,000.00</u>	<u>-</u>	<u>75,000.00</u>	<u>575,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>561,763.40</u>	<u>13,236.60</u>	
<b>Total Governmental Funds</b>										<u>\$ 900,796.29</u>	<u>\$ -</u>	<u>\$ 86,763.21</u>	<u>\$ 987,559.50</u>	<u>\$ 428.40</u>	<u>\$ -</u>	<u>\$ 428.40</u>	<u>\$ 906,663.02</u>	<u>\$ 80,896.48</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	28,485.24	-	-	72,003.99	347,996.01	
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	226,236.60	-	-	563,718.36	2,103,755.25	
<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>\$ 254,721.84</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 635,722.35</u>	<u>\$ 2,451,751.26</u>	
<b>Grand Total</b>										<u>\$ 3,918,269.90</u>	<u>\$ -</u>	<u>\$156,763.21</u>	<u>\$ 4,075,033.11</u>	<u>\$ 255,150.24</u>	<u>\$ -</u>	<u>\$ 428.40</u>	<u>\$ 1,542,385.37</u>	<u>\$ 2,532,647.74</u>	

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

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

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

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

<b>Previously Reported</b>					
FY 2024	10-4341	\$ -	\$ -	\$ -	\$ -
<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 JANUARY 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
<b>Total</b>	<b>\$ 9,239.00</b>	<b>\$ 4,619.50</b>	<b>\$ 4,619.50</b>

	<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
<b>Total</b>	<b>\$ 9,239.00</b>	<b>\$ 1,895.81</b>	<b>\$ 1,895.81</b>	<b>\$ 3,791.62</b>	<b>\$ 5,447.38</b>

**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	\$ -	\$ -	\$ -
<b>Total Previously Reported</b>		<b>1,467.41</b>	<b>1,467.41</b>	<b>2,934.82</b>
<b>Reimbursement Requests</b>		<b>428.40</b>	<b>428.40</b>	<b>856.80</b>
<b>Total Reported</b>		<b>\$ 1,895.81</b>	<b>\$ 1,895.81</b>	<b>\$ 3,791.62</b>

**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
<b>Total</b>	<b>\$ 2,812.00</b>	<b>\$ 1,406.00</b>	<b>\$ 1,406.00</b>

	<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
<b>Total</b>	<b>\$ 2,812.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,812.00</b>

**Previously Reported**

FY 2024	10-4343	\$ -	\$ -	\$ -
<b>Total Previously Reported</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Reimbursement Requests</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reported</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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
<b>Total</b>	<b>\$ 1,431.42</b>	<b>\$ 715.71</b>	<b>\$ 715.71</b>

	<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
<b>Total</b>	<b>\$ 1,431.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,431.42</b>

**Previously Reported**

FY 2024	10-4343	\$ -	\$ -	\$ -
<b>Total Previously Reported</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Reimbursement Requests</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reported</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**2020 Fire Ambulance and Service Trucks Fund Award**

06/01/2021 - 12/01/2023

	<u>Total Award</u>	<u>Federal</u>	<u>Local</u>
<b>Award</b>			
Fire Equipment	\$ 306,108.00	\$ 301,086.00	\$ 5,022.00
Administration Costs	35,000.00	35,000.00	-
<b>Total</b>	<u>\$ 341,108.00</u>	<u>\$ 336,086.00</u>	<u>\$ 5,022.00</u>

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
<b>Expenditures</b>					
Fire Equipment	\$ 306,108.00	\$ 301,086.00	\$ 5,022.00	\$ 306,108.00	\$ -
Administration Costs	35,000.00	35,000.00	-	35,000.00	-
<b>Total</b>	<u>\$ 341,108.00</u>	<u>\$ 336,086.00</u>	<u>\$ 5,022.00</u>	<u>\$ 341,108.00</u>	<u>\$ -</u>

<b>Previously Reported</b>					
FY 2021	25-4345	\$ 26,250.00	\$ -	\$ 26,250.00	
FY 2022	25-4345	107,444.43	5,022.00	112,466.43	
FY 2023	25-4345	198,891.57	-	198,891.57	
<b>Total Previously Reported</b>		<u>332,586.00</u>	<u>5,022.00</u>	<u>337,608.00</u>	
<b>Reimbursement Requests</b>		3,500.00	-	3,500.00	
<b>Total Reported</b>		<u>\$ 336,086.00</u>	<u>\$ 5,022.00</u>	<u>\$ 341,108.00</u>	

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

**2020 Main Streets and Downtown Revitalization Program**

7220112

03/01/2021 - 02/28/2023

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
<b>Award</b>			
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	-
<b>Total</b>	<b>\$ 575,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 75,000.00</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
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
<b>Total</b>	<b>\$ 575,000.00</b>	<b>\$ 486,763.40</b>	<b>\$ 75,000.00</b>	<b>\$ 561,763.40</b>	<b>\$ 13,236.60</b>

**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
<b>Total Previously Reported</b>		<b>454,667.93</b>	<b>75,000.00</b>	<b>529,667.93</b>
<b>Reimbursement Requests</b>		<b>32,095.47</b>	<b>-</b>	<b>32,095.47</b>
<b>Total Reported</b>		<b>\$ 486,763.40</b>	<b>\$ 75,000.00</b>	<b>\$ 561,763.40</b>

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

**CDBG - Community Development Fund -2021**

CDV21-0001

03/01/2022 to 02/29/2024

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
<b>Award</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>	<u>\$ 420,000.00</u>	<u>\$ 350,000.00</u>	<u>\$ 70,000.00</u>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Construction	\$ 330,000.00	\$ -	\$ -	\$ -	\$ 330,000.00
Engineering	55,000.00	44,003.99	-	44,003.99	10,996.01
Administration	35,000.00	28,000.00	-	28,000.00	7,000.00
<b>Total</b>	<u>\$ 420,000.00</u>	<u>\$ 72,003.99</u>	<u>\$ -</u>	<u>\$ 72,003.99</u>	<u>\$ 347,996.01</u>

**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	28,485.24	-	28,485.24	
<b>Total Previously Reported</b>		<u>72,003.99</u>	<u>-</u>	<u>72,003.99</u>	
<b>Reimbursement Requests</b>		<u>-</u>	<u>-</u>	<u>-</u>	
<b>Total Reported</b>		<u>\$ 72,003.99</u>	<u>\$ -</u>	<u>\$ 72,003.99</u>	

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

**2021 Coronavirus Local Fiscal Recovery Fund**

03/11/2021 to 12/31/2024

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
<b>Award</b>			
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	-
<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 Services	\$ 108,050.00	\$ 32,643.00	\$ -	\$ 32,643.00	\$ 75,407.00
Construction - Lift Station	1,770,000.00	109,148.90	-	109,148.90	1,660,851.10
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	-
<b>Total</b>	<b>\$ 2,334,176.46</b>	<b>\$ 563,718.36</b>	<b>\$ -</b>	<b>\$ 563,718.36</b>	<b>\$ 1,770,458.10</b>

**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	226,236.60	-	226,236.60
<b>Total Previously Reported</b>		<b>563,718.36</b>	<b>-</b>	<b>563,718.36</b>
<b>Reimbursement Requests</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reported</b>		<b>\$ 563,718.36</b>	<b>\$ -</b>	<b>\$ 563,718.36</b>