



City of Bellmead

Unaudited Financial Report
For the Month Ended December 31, 2023

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 DECEMBER 2023

	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	\$ 167,728	9.01%	\$ 654,960	\$ (487,232)	-74.39%
DELINQUENT AD VALOREM TAXES	28,000	6,470	23.11%	5,314	1,155	21.74%
SALES TAX REVENUE	3,610,600	277,077	7.67%	257,304	19,774	7.69%
BINGO TAX REVENUE	69,200	-	0.00%	-	-	0.00%
MIXED BEVERAGE TAX	11,400	239	2.10%	858	(618)	-72.10%
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	54	0.42%	34	20	57.01%
GARBAGE FRANCHISE TAXES	110,300	18,368	16.65%	26,412	(8,044)	-30.45%
TAX PENALTY AND INTEREST	37,000	2,131	5.76%	4,984	(2,853)	-57.25%
Total Taxes	6,234,934	472,067	7.57%	949,865	(477,798)	-50.30%
Licenses & Permits						
MOBILE HOME PARK PERMIT	3,000	160	5.33%	-	160	0.00%
BUSINESS LICENSES	38,800	10,275	26.48%	5,470	4,805	87.84%
ALCOHOL PERMIT	600	1,530	255.00%	375	1,155	308.00%
BUILDING PERMITS	57,300	37,235	64.98%	8,335	28,900	346.73%
PLUMBING PERMITS	12,700	3,938	31.01%	3,105	833	26.82%
ELECTRICAL PERMITS	19,600	5,811	29.65%	4,893	919	18.78%
MECHANICAL PERMITS	4,600	2,614	56.83%	835	1,779	213.10%
GARAGE SALE PERMITS	1,800	490	27.22%	350	140	40.00%
SHORT TERM RENTAL PERMIT	500	-	0.00%	-	-	0.00%
SPECIFIC USE PERMIT	300	-	0.00%	-	-	0.00%
UTILITY PERMITS	300	-	0.00%	-	-	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	62,178	44.22%	24,188	37,990	157.06%
Intergovernmental						
VAWA GRANT	-	-	0.00%	10,655	(10,655)	-100.00%
VCLG GRANT REVENUE	57,969	-	0.00%	-	-	0.00%
BVP GRANT REVENUE	2,000	(394)	-19.69%	(716)	322	-44.97%
Total Intergovernmental	59,969	(394)	-0.66%	9,939	(10,333)	-103.96%
Charges for Service						
ZONING & SUBDIVISION FEES	14,800	1,782	12.04%	-	1,782	0.00%
ONLINE CONVENIENCE FEES	-	4,344	0.00%	-	4,344	0.00%
OPEN RECORD REQUEST FEES	2,600	791	30.44%	1,063	(272)	-25.56%
COURT ADMINISTRATION FEES	9,900	-	0.00%	2,094	(2,094)	-100.00%
ANIMAL CONTROL REVENUE	300	100	33.33%	-	100	0.00%
CODE ENFORCEMENT LIENS	1,700	5,895	346.79%	1,273	4,622	363.09%
REFUSE DELINQUENT PENALTIES	27,300	5,238	19.19%	6,181	(943)	-15.26%
REFUSE COLLECTION-RESIDENTIAL	764,800	192,159	25.13%	183,978	8,182	4.45%
REFUSE COLLECTION-COMMERCIAL	724,100	189,297	26.14%	179,577	9,721	5.41%
RECYCLING PROCEEDS	2,500	-	0.00%	-	-	0.00%
PARK RENTAL FEES	700	120	17.14%	-	120	0.00%
Total Charges for Service	1,548,700	399,727	25.81%	374,166	25,561	6.83%
Fines and Forfeitures						
FINES AND FEES	214,300	70,353	32.83%	41,072	29,281	71.29%
Total Fines and Forfeitures	214,300	70,353	32.83%	41,072	29,281	71.29%

CITY OF BELLMEAD, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 2023

	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	49,482	43.33%	21,648	27,834	128.57%
VENDING MACHINE COMMISSIONS	200	61	30.34%	61	(1)	-1.16%
REBATES	5,900	-	0.00%	-	-	0.00%
CONTRIBUTUIONS	5,075	-	0.00%	-	-	0.00%
Total Investments	125,375	49,543	39.52%	21,710	27,833	128.21%
Miscellaneous Income						
MISCELLANEOUS INCOME	2,200	2,088	94.92%	1,681	407	24.23%
Total Miscellaneous Income	2,200	2,088	94.92%	1,681	407	24.23%
Other Financing Sources						
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%
Total Other Financing Sources	336,290	76,323	22.70%	69,147	7,176	10.38%
Total Revenues	8,662,368	1,131,885	13.07%	1,491,767	(359,882)	-24.12%
Expenditures						
General Government						
CITY COUNCIL	47,147	7,966	16.90%	9,182	(1,217)	-13.25%
ADMINISTRATION	228,611	47,464	20.76%	50,927	(3,463)	-6.80%
ADMIN-CITY CLERK	127,026	31,756	25.00%	31,015	741	2.39%
FINANCE-OPERATIONS	264,366	76,631	28.99%	57,475	19,155	33.33%
FINANCE-REFUSE	1,415,402	239,364	16.91%	345,781	(106,417)	-30.78%
HUMAN RESOURCES	84,755	26,156	30.86%	9,858	16,297	165.31%
OTHER	835,390	23,068	2.76%	21,980	1,088	4.95%
Total General Government	3,002,697	452,403	15.07%	526,219	(73,816)	-14.03%
Public Safety						
MUNICIPAL COURT	150,397	25,922	17.24%	26,091	(169)	-0.65%
POLICE-OPERATIONS	3,252,010	791,619	24.34%	728,763	62,856	8.63%
POLICE-ANIMAL CONTROL	106,513	21,457	20.15%	27,362	(5,905)	-21.58%
POLICE-VCLG	64,670	-	0.00%	15,346	(15,346)	-100.00%
POLICE-VAWA CID	-	-	0.00%	22,010	(22,010)	-100.00%
FIRE-SUPPRESSION	1,510,864	383,683	25.39%	355,526	28,157	7.92%
FIRE-INVESTIGATIONS	116,221	30,809	26.51%	1,676	29,133	1738.27%
Total Public Safety	5,200,675	1,253,491	24.10%	1,176,774	76,717	6.52%
PUBLIC WORKS-FLEET	123,185	7,238	5.88%	23,897	(16,659)	-69.71%
PARKS & RECREATION	197,495	54,465	27.58%	31,536	22,929	72.71%
BUILDING MAINTENANCE	177,435	10,724	6.04%	13,947	(3,223)	-23.11%
Community Development						
INSPECTIONS	307,009	5,711	1.86%	15,382	(9,671)	-62.87%
PLANNING	153,872	20,485	13.31%	7,423	13,062	175.98%
Total Community Development	460,881	26,196	5.68%	22,805	3,392	14.87%
Total Expenditures	9,162,368	1,804,517	19.69%	1,795,177	9,340	0.52%
Net Change in Fund Balance	(500,000)	(672,632)	134.53%	(303,410)	(369,222)	121.69%
Fund Balance, Beginning	3,963,934	3,963,934	100.00%	3,267,354	696,579	21.32%
Fund Balance, Ending	\$ 3,463,934	\$ 3,291,302	95.02%	\$ 2,963,944	\$ 327,357	11.04%
Fund Balance Reserve %	37.81%	182.39%		165.11%		

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 DECEMBER 2023

	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	408,630	23.18%	426,696	(18,066)	-4.23%
WATER - COMMERCIAL	730,700	199,075	27.24%	187,542	11,532	6.15%
SEWER REVENUE	2,001,900	460,104	22.98%	451,670	8,435	1.87%
WATER AND SEWER TAPS	63,600	20,600	32.39%	11,100	9,500	85.59%
WMARSS REVENUE	48,400	-	0.00%	-	-	0.00%
NEW SERVICE/TRANSFER FEES	15,940	5,380	33.75%	3,750	1,630	43.47%
NSF CHECK FEES	600	350	58.33%	35	315	900.00%
DELINQUENT PENALTIES	137,300	33,513	24.41%	31,529	1,984	6.29%
RECYCLING PROCEEDS	4,400	535	12.16%	704	(169)	-24.00%
Total Charges for Services	4,765,340	1,128,187	23.67%	1,113,608	14,579	1.31%
Investments						
INTEREST EARNED	89,400	42,422	47.45%	18,602	23,820	128.06%
Total Investments	89,400	42,422	47.45%	18,602	23,820	128.06%
Miscellaneous Income						
CASH OVER/SHORT	-	668	0.00%	6	662	10420.94%
Total Miscellaneous Income	-	668	0.00%	6	662	10420.94%
Other Financing Sources						
	-	-	0.00%	9,868	(9,868)	-100.00%
Total Revenues	4,854,740	1,171,277	24.13%	1,142,084	29,193	2.56%
Expenditures						
Operating Expenditures						
UTILITY COLLECTIONS	497,314	124,653	25.07%	110,870	13,783	12.43%
ADMINISTRATION	305,664	47,178	15.43%	43,163	4,015	9.30%
WATER	1,558,025	302,355	19.41%	294,098	8,257	2.81%
SEWER	1,230,855	178,721	14.52%	503,599	(324,878)	-64.51%
OTHER	60,000	-	0.00%	-	-	0.00%
Total Operating Expenditures	3,651,858	652,907	17.88%	951,729	(298,823)	-31.40%
Non-Operating Activities						
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%
Total Non-Operating Expenditures	1,202,882	76,323	6.34%	68,249	8,073	11.83%
Total Expenditures	4,854,740	729,229	15.02%	1,019,978	(290,749)	-28.51%
Net Change in Working Capital	-	442,048	0.00%	122,106	319,942	262.02%
Working Capital, Beginning	2,770,947	2,770,947	100.00%	2,342,513	428,433	18.29%
Working Capital, Ending	\$ 2,770,947	\$ 3,212,995	115.95%	\$ 2,464,619	\$ 748,375	30.36%
Working Capital Reserve %	76%	492%		259%		

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 DECEMBER 2023

	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	\$ 69,269	7.67%	\$ 64,326	\$ 4,943	7.69%
INVESTMENTS	107,100	37,692	35.19%	22,851	14,841	64.94%
OTHER FINANCING SOURCES	-	-	0.00%	-	-	0.00%
Total Revenues	1,009,750	106,961	10.59%	87,177	19,784	22.69%
Expenditures						
PERSONNEL	106,224	22,477	21.16%	15,911	6,565	41.26%
SUPPLIES	5,500	-	0.00%	-	-	0.00%
PROFESSIONAL SERVICES	75,481	1,919	2.54%	3,007	(1,089)	-36.20%
SERVICES	136,205	1,564	1.15%	793	771	97.19%
TRANSFERS OUT	1,400,000	-	0.00%	-	-	0.00%
Total Expenditures	1,723,410	25,959	1.51%	19,712	6,247	31.69%
Net Change in Fund Balance	(713,660)	81,002	-11.35%	67,465	13,537	20.06%
Fund Balance, Beginning	2,773,570	2,773,570	100.00%	3,228,568	(454,997)	-14.09%
Fund Balance, Ending	\$ 2,059,910	\$ 2,854,572	138.58%	\$ 3,296,033	\$ (441,461)	-13.39%

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 DECEMBER 2023

	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	\$ 69,269	7.67%	\$ 64,326	\$ 4,943	7.69%
INVESTMENTS	105,156	45,949	43.70%	22,929	23,021	100.40%
Total Revenues	1,007,806	115,219	11.43%	87,254	27,964	32.05%
Expenditures						
PERSONNEL	466,074	93,787	20.12%	99,015	(5,228)	-5.28%
SUPPLIES	35,440	4,795	13.53%	7,308	(2,513)	-34.39%
REPAIRS AND MAINTENANCE	486,989	15,816	3.25%	14,767	1,050	7.11%
PROFESSIONAL SERVICES	5,000	-	0.00%	-	-	0.00%
SERVICES	14,303	9,728	68.01%	8,697	1,031	11.86%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Expenditures	1,007,806	124,126	12.32%	129,786	(5,660)	-4.36%
Net Change in Fund Balance	-	(8,907)	0.00%	(42,532)	33,624	-79.06%
Fund Balance, Beginning	3,574,798	3,574,798	100.00%	3,348,372	226,426	6.76%
Fund Balance, Ending	\$ 3,574,798	\$ 3,565,891	99.75%	\$ 3,305,841	\$ 260,050	7.87%

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 DECEMBER 2023

	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	\$ 95,574	23.41%	\$ -	\$ 95,574	0.00%
DELINQUENT PENALTIES	7,425	\$ 1,359	18.30%	-	1,359	0.00%
Total Charges for Services	<u>415,712</u>	<u>\$ 96,932</u>	<u>23.32%</u>	<u>-</u>	<u>96,932</u>	<u>0.00%</u>
Investments						
INTEREST REVENUE	1,000	2,990	298.98%	-	2,990	0.00%
Total Investments	<u>1,000</u>	<u>2,990</u>	<u>298.98%</u>	<u>-</u>	<u>2,990</u>	<u>0.00%</u>
Total Revenues	<u>416,712</u>	<u>99,922</u>	<u>23.98%</u>	<u>-</u>	<u>196,855</u>	<u>0.00%</u>
Expenditures						
PERSONNEL	284,048	15,501	5.46%	-	15,501	0.00%
SUPPLIES	7,438	170	2.28%	-	170	0.00%
REPAIRS AND MAINTENANCE	23,500	1,755	7.47%	123	1,633	1330.17%
PROFESSIONAL SERVICES	5,000	-	0.00%	-	-	0.00%
SERVICES	5,444	3,036	55.76%	-	3,036	0.00%
CAPITAL	-	-	0.00%	-	-	0.00%
Total Expenditures	<u>325,430</u>	<u>20,461</u>	<u>6.29%</u>	<u>123</u>	<u>20,339</u>	<u>16571.87%</u>
Net Change in Fund Balance	<u>91,282</u>	<u>79,461</u>	<u>87.05%</u>	<u>(123)</u>	<u>79,584</u>	<u>-64844.45%</u>
Working Capital, Beginning	<u>239,115</u>	<u>239,115</u>	<u>100.00%</u>	<u>-</u>	<u>239,115</u>	<u>0.00%</u>
Working Capital, Ending	<u>\$ 330,397</u>	<u>\$ 318,576</u>	<u>96.42%</u>	<u>\$ -</u>	<u>\$ 318,576</u>	<u>0.00%</u>

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 DECEMBER 2023

	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	74,721	10.97%	33,403	\$ 41,317	123.69%
Investments						
INTEREST EARNED	78,209	37,210	47.58%	16,611	20,599	124.01%
CIVIC CENTER RENTALS	109,600	22,173	20.23%	15,460	6,713	43.42%
Total Investments	<u>187,809</u>	<u>59,382</u>	<u>31.62%</u>	<u>32,071</u>	<u>27,311</u>	<u>85.16%</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>134,103</u>	<u>15.44%</u>	<u>65,474</u>	<u>68,628</u>	<u>104.82%</u>
Expenditures						
Operating Expenditures						
PERSONNEL	368,038	70,938	19.27%	61,119	9,820	16.07%
SUPPLIES	14,570	4,240	29.10%	2,060	2,181	105.87%
REPAIRS AND MAINTENANCE	66,500	2,867	4.31%	1,528	1,339	87.66%
PROFESSIONAL SERVICES	71,808	23,493	32.72%	18,266	5,227	28.62%
SERVICES	50,020	11,169	22.33%	16,953	(5,784)	-34.12%
CAPITAL	16,000	-	0.00%	-	-	0.00%
Total Operating Expenditures	<u>586,936</u>	<u>112,708</u>	<u>19.20%</u>	<u>99,925</u>	<u>12,783</u>	<u>12.79%</u>
Total Expenditures	<u>586,936</u>	<u>112,708</u>	<u>19.20%</u>	<u>99,925</u>	<u>12,783</u>	<u>12.79%</u>
Net Change in Fund Balance	<u>281,873</u>	<u>21,394</u>	<u>7.59%</u>	<u>(34,451)</u>	<u>55,845</u>	<u>-162.10%</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>\$ 2,883,026</u>	<u>91.71%</u>	<u>\$ 2,361,989</u>	<u>\$ 521,037</u>	<u>22.06%</u>

CITY OF BELLMEAD, TEXAS
OTHER FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 2023

	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	61	-	61	\$ 4,705
11 LEOSE GRANT FUND	3,777	50	-	50	3,827
12 CHILD SAFETY FUND	48,562	1,208	2,241	(1,034)	47,528
13 DONATION FUND	3,148	41	-	41	3,190
14 SEIZURE FUND	71,590	944	-	944	72,534
15 COMMUNITY IMPROVEMENT FUND	1,110,247	14,209	3,886	10,323	1,120,570
16 CABLE FRANCHISE PEG FUND	172,017	2,234	-	2,234	174,250
17 POLICE DONATION FUND	7,003	91	-	91	7,095
18 FESTIVAL DONATION FUND	21,775	15,398	-	15,398	37,173
25 SPECIAL REVENUE - GRANTS	30,356	(3,186)	-	(3,186)	27,170
26 COURT TECHNOLOGY FUND	5,448	1,876	10,193	(8,317)	(2,869)
27 COURT SECURITY FUND	22,651	2,343	240	2,103	24,754
29 TRUANCY PREVENTION AND DETECTION FUND	18,154	2,199	-	2,199	20,353
31 COURT JURY FUND	363	44	-	44	407
Total Special Revenue Funds	<u>1,519,736</u>	<u>37,511</u>	<u>16,560</u>	<u>20,951</u>	<u>1,540,687</u>
Debt Service Fund	<u>284,501</u>	<u>42,057</u>	<u>-</u>	<u>42,057</u>	<u>326,559</u>
Total Other Funds	<u>\$ 1,804,237</u>	<u>79,568</u>	<u>16,560</u>	<u>63,008</u>	<u>\$ 1,867,246</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 DECEMBER 31, 2023**

		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	3,774,025.74	3,569,581.21	204,444.53	204,444.53
61	Capital Projects Fund		3,319,753.13	958,500.08	547,403.05	2,361,253.05
Total Governmental Capital Project Funds			13,632,596.60	11,066,899.02	751,847.58	2,565,697.58
Water/Sewer Capital Project Funds						
22	Water/Sewer Capital Projects Fund	Vehicles, Machinery, & Equip.	6,316,536.85	3,909,354.71	83,787.64	2,407,182.14
23	American Rescue Plan	WS Infrastructure Improvements	2,795,142.50	708,006.46	166,002.74	2,087,136.04
		Water Storage Tank, Sewer				
65	2014 Certificates of Obligation	Interceptor, WS Improvements	8,957,623.73	2,857,662.20	(47,248.47)	6,099,961.53
Total Water/Sewer Capital Project Funds			18,069,303.08	7,475,023.37	202,541.91	10,594,279.71
Total Capital Project Funds			\$ 31,701,899.68	\$ 18,541,922.39	\$ 954,389.49	\$ 13,159,977.29

CITY OF BELLMEAD, TEXAS
 GOVERNMENTAL GRANTS CAPITAL PROJECTS - FUND 19
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED DECEMBER 31, 2023

	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	-	454,667.93	32,095.47
Interest Earned	19-4611	11,065.60	11,065.60	1,904.22	12,969.82	-	12,969.82	(1,904.22)
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	(30,191.25)	3,699,025.74	75,000.00	3,774,025.74	30,191.25
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								
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	-	561,763.40	-	561,763.40	-
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	-	3,569,581.21	-	3,569,581.21	-
Active Projects								
Total Active Projects		-	-	-	-	-	-	-
Total Expenditures/Commitments		\$ 3,569,581.21	\$ 3,569,581.21	\$ -	\$ 3,569,581.21	\$ -	\$ 3,569,581.21	\$ -
Unassigned Project Funding								\$ 204,444.53
Unobligated Cash Balance								\$ 204,444.53
Cash Reconciliation								
Equity in Pooled Cash	19-1001							\$ 129,444.43
Grant Recievables								-
Accounts Receivable								-
Funding Commitments								75,000.00
Accounts Payable	19-2001							-
Retainage Payable	19-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 204,444.43

CITY OF BELLMEAD, TEXAS
GOVERNMENTAL CAPITAL PROJECTS - FUND 61
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED DECEMBER 31, 2023

		Amended						
		Project	Prior	FY 2024	Funding		Remaining	
Funding	Account #	Authorizations	Years	Activity	Total	Commitments	Total	Balance
McLennan County 911		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Interest Earned	61-4611	108,814.46	60,498.46	21,704.67	82,203.13	-	82,203.13	26,611.33
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		3,361,364.46	2,798,048.46	21,704.67	2,819,753.13	500,000.00	3,319,753.13	41,611.33
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		804,438.08	804,438.08	-	804,438.08	-	804,438.08	-
Active Projects								
Governmental								
Facilities	61-551-5704	75,000.00	-	-	-	-	-	75,000.00
Machinery & Equipment	61-551-5705	66,921.00	-	-	-	-	-	66,921.00
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
Total Active Projects		1,967,912.00	-	154,062.00	154,062.00	-	154,062.00	1,813,850.00
Total Expenditures/Commitments		\$ 2,772,350.08	\$ 804,438.08	\$ 154,062.00	\$ 958,500.08	\$ -	\$ 958,500.08	\$ 1,813,850.00
Unassigned Project Funding								\$ 547,403.05
Unobligated Cash Balance								\$ 2,361,253.05
Cash Reconciliation								
Equity in Pooled Cash	61-1001							\$ 1,861,253.05
Accounts Receivable								-
Accounts Payable	61-2001							-
Funding Commitments								500,000.00
Encumbrances								-
Unobligated Cash Balance								\$ 2,361,253.05

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 22
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED DECEMBER 31, 2023

	Account #	Amended		FY 2024	Total	Funding		Remaining
		Project Authorizations	Prior Years			Activity	Commitments	
Funding								
Grant Revenue	22-4313	\$ 350,000.00	\$ 43,518.75	\$ (775.00)	\$ 42,743.75	\$ 307,256.25	\$ 350,000.00	\$ -
Interest Earned	22-4611	37,394.99	\$ 21,394.99	14,297.76	35,692.75	-	35,692.75	1,702.24
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	13,522.76	5,114,276.60	1,202,260.25	6,316,536.85	1,702.24
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	1,081,617.00	-	-	-	-	-	1,081,617.00
Katy Lane Water Line - Engineering	22-575-5712	50,700.00	50,700.00	-	50,700.00	20,075.00	70,775.00	(20,075.00)
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	-	-	-	-	-	330,000.00
CDBG 2022 Engineering	22-576-5712	26,018.75	26,018.75	17,985.24	44,003.99	10,996.01	55,000.00	(28,981.25)
CDBG 2022 Administration	22-576-5713	17,500.00	17,500.00	10,500.00	28,000.00	7,000.00	35,000.00	(17,500.00)
HWY 84 LS Force Main - Engineering	22-576-5715	91,200.00	-	-	-	-	-	91,200.00
HWY 84 LS Force Main - Construction	22-576-5716	843,615.00	-	-	-	-	-	843,615.00
Total Sewer Projects		1,351,852.50	43,518.75	28,485.24	72,003.99	17,996.01	90,000.00	1,218,333.75
Total Expenditures/Commitments		\$ 6,232,749.21	\$ 3,842,798.46	\$ 28,485.24	\$ 3,871,283.70	\$ 38,071.01	\$ 3,909,354.71	\$ 2,279,875.75
Unassigned Project Funding								\$ 83,787.64
Unobligated Cash Balance								\$ 2,407,182.14
Cash Reconciliation								
Equity in Pooled Cash	22-1001							\$ 1,272,624.39
Grants Receivable	22-1390							-
Accounts Payable	22-2001							(28,485.24)
Retainage Payable	22-2100							-
Deferred Revenue	22-2600							(1,146.25)
Funding Commitments								1,202,260.25
Encumbrances								(38,071.01)
Unobligated Cash Balance								\$ 2,407,182.14

CITY OF BELLMEAD, TEXAS
AMERICAN RESCUE PLAN - FUND 23
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED DECEMBER 31, 2023

	Account #	Amended			Funding	Total	Remaining	
		Project Authorizations	Prior Years	FY 2024 Activity				Commitments
Funding								
Grant Revenue		\$ 2,667,473.61	\$ 337,481.76	\$ 199,628.30	\$ 537,110.06	\$ 2,130,363.55	\$ 2,667,473.61	\$ -
Interest Earned	23-4611	170,339.71	\$ 95,339.71	32,329.18	127,668.89	-	127,668.89	42,670.82
Total Funding		<u>2,837,813.32</u>	<u>432,821.47</u>	<u>231,957.48</u>	<u>664,778.95</u>	<u>2,130,363.55</u>	<u>2,795,142.50</u>	<u>42,670.82</u>
Expenditures								
Completed Projects								
Barlow Well Rehab	23-5-75-5717	146,449.00	146,449.00	-	146,449.00	-	146,449.00	-
Total Completed Projects		<u>146,449.00</u>	<u>146,449.00</u>	<u>-</u>	<u>146,449.00</u>	<u>-</u>	<u>146,449.00</u>	<u>-</u>
Active Water Projects								
Accounting Services	23-5-75-5403	5,500	-	-	-	-	-	5,500.00
Grant Administration	23-5-75-5711	32,643.00	32,643.00	-	32,643.00	72,657.00	105,300.00	(72,657.00)
Other Projects	23-5-75-5712	356,690.00	-	-	-	-	-	356,690.00
Engineering	23-5-75-5713	23,352.30	23,352.30	576.60	23,928.90	4,901.10	28,830.00	(5,477.70)
Engineering - 400,000 GST Research	23-5-75-5714	24,900.00	24,900.00	8,790.00	33,690.00	9,660.00	43,350.00	(18,450.00)
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
Total Water Projects		<u>993,180.76</u>	<u>133,022.76</u>	<u>189,366.60</u>	<u>322,389.36</u>	<u>87,218.10</u>	<u>409,607.46</u>	<u>583,573.30</u>
Active Sewer Projects								
Lift Station Engineering	23-5-76-5714	58,010.00	58,010.00	24,500.00	82,510.00	68,690.00	151,200.00	(93,190.00)
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
Total Sewer Projects		<u>1,489,510.00</u>	<u>58,010.00</u>	<u>25,250.00</u>	<u>83,260.00</u>	<u>68,690.00</u>	<u>151,950.00</u>	<u>1,337,560.00</u>
Total Expenditures/Commitments		<u>\$ 2,629,139.76</u>	<u>\$ 337,481.76</u>	<u>\$ 214,616.60</u>	<u>\$ 552,098.36</u>	<u>\$ 155,908.10</u>	<u>\$ 708,006.46</u>	<u>\$ 1,921,133.30</u>
Unassigned Project Funding								\$ 166,002.74
Unobligated Cash Balance								<u>\$ 2,087,136.04</u>
Cash Reconciliation								
Equity in Pooled Cash	23-1001							\$ 2,276,032.44
Funding Commitments								2,130,363.55
Accounts Payable	23-2001							(14,988.30)
Retainage Payable	23-2100							(18,000.00)
Deferred Revenue	23-2600							(2,130,363.55)
Encumbrances								(155,908.10)
Unobligated Cash Balance								<u>\$ 2,087,136.04</u>

CITY OF BELLMEAD, TEXAS
WATER SEWER CAPITAL PROJECTS - FUND 65
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED DECEMBER 31, 2023

	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	\$ 69,577.61	\$ 341,008.73	\$ -	\$ 341,008.73	\$ 72,422.39
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	69,577.61	8,207,623.73	750,000.00	8,957,623.73	72,422.39
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								\$ (47,248.47)
Unobligated Cash Balance								\$ 6,099,961.53
Cash Reconciliation								
Equity in Pooled Cash	65-1001							\$ 5,349,961.53
Accounts Receivable								-
Funding Commitments								750,000.00
Accounts Payable	65-2001							-
Retainage Payable	65-2100							-
Encumbrances								-
Unobligated Cash Balance								\$ 6,099,961.53

FEDERAL/STATE AWARD REPORT

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED DECEMBER 31, 2023**

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				10/01/2021 to 01/31/2024	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				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				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										<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>	
Fire Department																			
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	-	
Total Fire Department										<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>	
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 Improvements	500,000.00	-	75,000.00	575,000.00	-	-	-	561,763.40	13,236.60	
Total Public Works										<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>	
Total Governmental Funds										<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>	
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	-	-	-	43,518.75	376,481.25	
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	Infrastructure	2,345,240.69	-	-	2,345,240.69	199,628.30	-	-	537,110.06	1,808,130.63	
Total Water/Sewer Funds										<u>\$2,695,240.69</u>	<u>\$ -</u>	<u>\$ 70,000.00</u>	<u>\$2,765,240.69</u>	<u>\$ 199,628.30</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 580,628.81</u>	<u>\$ 2,184,611.88</u>	
Grand Total										<u>\$3,596,036.98</u>	<u>\$ -</u>	<u>\$ 156,763.21</u>	<u>\$3,752,800.19</u>	<u>\$ 200,056.70</u>	<u>\$ -</u>	<u>\$ 428.40</u>	<u>\$ 1,487,291.83</u>	<u>\$ 2,265,508.36</u>	

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED DECEMBER 31, 2023**

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 DECEMBER 31, 2023**

Bulletproof Vests

2021 Bulletproof Vest
10/01/2021 - 01/31/2024

	<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	\$ 357.86	\$ 357.86	\$ 715.72
FY 2024	10-4343	\$ -	\$ -	\$ -
Total Previously Reported		1,073.57	1,073.57	2,147.14
Reimbursement Requests		822.24	822.24	1,644.48
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 DECEMBER 31, 2023**

2020 Fire Ambulance and Service Trucks Fund Award

06/01/2021 - 12/01/2023

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

Previously Reported					
	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
Total Previously Reported			<u>332,586.00</u>	<u>5,022.00</u>	<u>337,608.00</u>
Reimbursement Requests			3,500.00	-	3,500.00
Total Reported			<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 DECEMBER 31, 2023**

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 DECEMBER 31, 2023**

CDBG - Community Development Fund -2021

CDV21-0001

03/01/2022 to 02/29/2024

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

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Construction	\$ 330,000.00	\$ -	\$ -	\$ -	\$ 330,000.00
Engineering	55,000.00	26,018.75	-	26,018.75	28,981.25
Administration	35,000.00	17,500.00	-	17,500.00	17,500.00
Total	<u>\$ 420,000.00</u>	<u>\$ 43,518.75</u>	<u>\$ -</u>	<u>\$ 43,518.75</u>	<u>\$ 376,481.25</u>

Previously Reported

FY 2022	22-4313	\$ 35,743.75	\$ -	\$ 35,743.75
FY 2023	22-4313	7,000.00	-	7,000.00
FY 2024	22-4313	-	-	-
Total Previously Reported		<u>42,743.75</u>	<u>-</u>	<u>42,743.75</u>
Reimbursement Requests		775.00	-	775.00
Total Reported		<u>\$ 43,518.75</u>	<u>\$ -</u>	<u>\$ 43,518.75</u>

**CITY OF BELLMEAD, TEXAS
FEDERAL/STATE AWARD PROGRAM
FOR THE MONTH ENDED DECEMBER 31, 2023**

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 Costs	\$ 105,418.00	\$ 105,418.00	\$ -
	Construction	1,989,822.69	1,989,822.69	-
	Engineering	250,000.00	250,000.00	-
Total		<u>\$ 2,345,240.69</u>	<u>\$ 2,345,240.69</u>	<u>\$ -</u>

		<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures						
	Administration Costs	\$ 105,418.00	\$ 33,393.00	\$ -	\$ 33,393.00	\$ 72,025.00
	Construction	1,989,822.69	378,576.46	-	378,576.46	1,611,246.23
	Engineering	250,000.00	125,140.60	-	125,140.60	124,859.40
Total		<u>\$ 2,345,240.69</u>	<u>\$ 537,110.06</u>	<u>\$ -</u>	<u>\$ 537,110.06</u>	<u>\$ 1,808,130.63</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	199,628.30	-	199,628.30
Total Previously Reported			<u>537,110.06</u>	<u>-</u>	<u>537,110.06</u>
Reimbursement Requests			<u>-</u>	<u>-</u>	<u>-</u>
Total Reported			<u>\$ 537,110.06</u>	<u>\$ -</u>	<u>\$ 537,110.06</u>