

NRH

Fiscal Year 2026 1st Quarter Financial Report

"Built to Last"

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INTRODUCTION

The purpose of this report is to summarize the financial performance of the City of North Richland Hills ("NRH" or "the City") through the first quarter of fiscal year 2026 (FY 2026). For most operations, it is expected that approximately 25% of revenues will be collected and 25% of expenditures will be completed by the end of this reporting period. Overall, expenditures are within expected amounts for the fiscal year to date and revenue collections are steady.

Contained in this report is an unaudited overview of all budgeted operating funds through the first quarter of FY 2026, which represents the time period starting October 1, 2025, and ending December 31, 2025. This document provides a summary of the City's major funds as well as a more detailed explanation of variances or other items of note. A summary of capital improvement projects is included to provide project-level reporting. Financial schedules are located in the appendix section of this report for additional details.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Chase Fosse', with a stylized flourish at the end.

Chase Fosse
Director of Budget & Research

GENERAL FUND

Revenues at a Glance

	FY 2026 Revised Budget	FY 2026 FYTD Actuals	Prior FY FYTD Actuals	FYTD Actuals as % of Budget
Revenue Category				
Property Taxes	\$29,406,442	\$4,206,001	\$6,715,702	14.3%
Sales Taxes	15,006,494	3,938,079	3,754,639	26.2%
Franchise Taxes	4,974,508	413,999	446,128	8.3%
Other Taxes	508,509	113,300	124,562	22.3%
Fines & Forfeitures	1,643,552	370,765	397,013	22.6%
Licenses & Permits	2,235,420	727,667	629,195	32.6%
Charges for Services	3,739,496	978,803	749,519	26.2%
Intergovernmental	5,740,242	1,383,608	977,047	24.1%
Miscellaneous	3,703,995	873,193	1,072,225	23.6%
Appropriation of Fund Balance	244,645	61,161	-	25.0%
Total Revenues	\$67,203,303	\$13,066,576	\$14,866,030	19.44%

REVENUES

Property Tax

The City receives most of its property tax revenue between October and February. Current General Fund property tax collections through December are \$4,206,001, which is a decrease from the prior year. However, while most property tax can be expected to have been collected by the end of February, collections on a month-to-month basis between October and February have historically been volatile. Property tax payments are not due until January 31 of each year, and for the current fiscal year, the bulk of these payments had not yet been received as of December 31, 2025. As of the time this report is being finalized (January 22, 2026), the City has collected \$22,771,424 in property taxes, approximately 77.4% of budgeted amounts. Staff will continue to monitor this important revenue source, but have not identified any cause for concern at this time.

	FY 2026 Revised Budget	FY 2026 FYTD Actuals	Prior FY FYTD Actuals	FYTD Actuals as % of Budget
Revenue Category				
Current Property Tax	\$29,256,442	\$5,490,818	\$6,514,983	18.8%
Delinquent Property Taxes	0	(26,345)	(145,829)	0.0%
Penalty and Interest	150,000	26,749	63,644	17.8%
Recalculated Property Taxes	0	(1,285,221)	282,904	0.0%
Total Revenues	\$29,406,442	\$4,206,001	\$6,715,702	14.3%

Sales Tax

Sales tax collections for NRH are on track to reach the budgeted amount of \$15,006,494 in the General Fund as collections through December 2025 total \$3,938,079. That equates to a collection percentage of 26.2%. Compared to the same period in FY 2025, collections are up 4.9%. These figures are a positive indication of economic stability within NRH.

Sales tax is collected on a monthly basis, but it is collected with a two-month lag. For example, the sales tax allotment the City received in January 2026 was for the economic activity that took place in November 2025. This means that NRH has only received two months' worth of sales tax through the first quarter of FY 2025. In order to close that gap and paint a more accurate picture of financial performance compared to other revenue sources, this report adds the budgeted amount for sales tax for the month of December to sales tax amounts across all funds.

Staff recognize the inherent variability in sales tax collections driven by consumer behavior and broader economic conditions and will continue to closely monitor trends and report updates in future financial reports.

Other Revenues Sources

- Franchise taxes reflect 8.3% of their budgeted amount through the month of December. Historically, gas and electricity revenues are received once per year in March, and these two make up a significant majority of the City's franchise taxes. Cable and telephone receipts are received quarterly, while solid waste franchise taxes are received monthly.
- Fines & Forfeitures total \$370,765, or 22.6%, of their budgeted amounts. This revenue source is made up of Municipal Court fines and Warrant/Arrest Fees. This is a \$26,248 decrease compared to the same period in the previous fiscal year.
- Revenues from Licenses and Permits total \$727,667, or 32.6%, of their budgeted amount. Licenses and Permits are largely tied to the number of applications and amount of development within NRH. This is primarily due to Building Permits, Electrical Permits, Mechanical Permits, and Food Service Permits all being healthily over the 25% threshold.
- Charges for Service total \$978,803, or 26.2%, of their budgeted amount. Ambulance Fees are the primary revenue source for this category. Ambulance Fees are up \$279,534 compared to this point last fiscal year. The City adopted a new increased rate for Ambulance Fees that were effective March 1, 2025.
- Intergovernmental revenues total \$1,383,608, or 24.1%, of budgeted amounts. Intergovernmental revenues include indirect costs paid to the General Fund by the City's other funds as well as reimbursements from shared service cities for detention services.
- Miscellaneous revenues total \$873,193, or 23.6%, of their budgeted figure. This revenue source is primarily made of interest income and grant proceeds. This revenue source is lower than what was collected in FY 2025 due to a one-time transfer of ARPA funds that occurred in the previous year.
- Appropriations of fund balance in the revised budget total \$61,161, or 25%, which was higher than the adopted budget. This is due to the annual encumbrance roll, which captures the funding needed to pay for items that were approved by the City Council in the prior fiscal year, but due to timing, will be received and paid for in the current fiscal year. The actual figures for appropriations of fund balance are, as presented, budgeted figures for the number of elapsed months in the fiscal year.

EXPENDITURES

Expense Category	FY 2026 Revised Budget	FY 2026 FYTD Actuals	Prior FY FYTD Actuals	FYTD Actuals as % of Budget
City Council	\$134,030	\$16,875	\$26,365	12.6%
City Manager	951,776	248,886	201,474	26.1%
Communications	544,416	121,362	136,084	22.3%
City Secretary	751,559	238,937	150,715	31.8%
Legal	515,000	87,422	83,425	17.0%
Human Resources	175,822	41,960	40,006	23.9%
Finance	942,353	219,335	237,690	23.3%
Budget & Research	566,422	177,368	161,596	31.3%
Municipal Court	1,793,692	402,986	392,602	22.5%
Planning & Development	572,207	137,415	109,914	24.0%
Economic Development	403,271	103,220	104,362	25.6%
Library	2,712,541	593,618	567,524	21.9%
Community Development	3,834,652	857,157	872,700	22.4%
Public Works	3,648,468	787,168	754,515	21.6%
Parks and Recreation	1,680,408	461,776	496,750	27.5%
Police	20,685,953	4,949,118	4,613,828	23.9%
Fire	18,052,815	4,362,837	4,062,081	24.2%
Facilities/Construction	899,730	224,933	224,933	25.0%
Non-Departmental	4,205,434	954,252	1,500,219	22.7%
Other	4,132,754	4,033,188	68,513	97.6%
Total Expenditures	\$67,203,303	\$19,019,812	\$14,805,296	28.3%

Total expenditures for the General Fund through the first quarter of FY 2026 are \$19,019,812, or 28.3%, of budgeted amounts. The following are items of note:

- All operating departments in the General Fund are around or below 25% of their budgeted amounts through the first quarter of FY 2026. Excluding the Other category from the table above, which largely consists of transfers to other funds to fund capital projects that were processed once at the beginning of the fiscal year, the remaining expenditures are at 23.8% of budgeted amounts.
- The Budget and Research Department is at 31.3% of budgeted amounts, primarily due to two of the four quarterly appraisal services payments to the Tarrant County Appraisal District already having been recorded. Total expenditures for this department are expected to finish the fiscal year at or under budget.

PARKS AND RECREATION FUND

The Parks and Recreation Fund accounts for NRH Centre and Tennis Center operations as well as sales tax resources to build and improve city parks and recreation facilities. Revenue is generated primarily from a dedicated half-cent sales tax and NRH Centre operations.

	FY 2026 Revised Budget	FY 2026 FYTD Actuals	Prior FY FYTD Actuals	FYTD Actuals as % of Budget
Revenue Category				
Sales Tax	\$7,503,261	\$1,969,044	\$1,877,321	26.2%
NRH Centre	3,745,002	743,306	768,196	19.6%
Tennis Center	510,000	116,101	99,385	22.8%
Other	1,184,372	247,727	574,835	20.9%
Total Revenues	\$12,942,635	\$3,076,179	\$3,319,737	23.8%
Expense Category				
Operating Expenses	\$3,861,138	\$719,574	\$639,380	18.6%
NRH Centre	4,070,743	920,941	886,221	22.6%
Tennis Center	695,823	165,623	156,476	23.8%
Other	4,314,931	2,670,095	2,202,223	61.9%
Total Expenditures	\$12,942,635	\$4,476,233	\$3,884,300	34.6%

Overall, revenues are at \$3,076,179, or 23.8%, of budgeted amounts. Sales tax collections are 4.9% higher through the first quarter of FY 2026 as compared to collections through the same period in FY 2025. Staff will continue to monitor sales tax collections closely over the coming months. The NRH Centre is tracking 3.2% behind when compared to this point in FY 2025, and the Tennis Center is tracking higher by 16.8% when comparing to this point in FY 2025.

Expenditures total \$4,476,233, or 34.6%, of budgeted amounts. As with the General Fund, the elevated balances in the "Other" expenditure category primarily reflect the fully budgeted amounts for capital project transfers already occurring in FY 2026. Operating expenses are 12.5% higher through the first quarter of FY 2026 as compared to expenditures through the same period in FY 2025. NRH Centre expenditures are up 3.9%, and the Tennis Center expenses are also 5.9% when compared to this point in FY 2025.

CRIME CONTROL DISTRICT FUND

The Crime Control & Prevention District (CCD) is a sales tax supported fund. This revenue source allows the City to provide funding for Police personnel and equipment.

	FY 2026 Revised Budget	FY 2026 FYTD Actuals	Prior FY FYTD Actuals	FYTD Actuals as % of Budget
Revenue Category				
Sales Tax	\$7,494,677	\$1,959,552	\$1,869,707	26.2%
Other	1,805,751	54,247	34,357	31.8%
Total Revenues	\$9,300,428	\$2,013,799	\$1,904,064	31.8%
Expense Category				
Operating Expenses	\$9,215,932	\$2,056,403	\$1,887,507	22.3%
Other	85,272	78	2,720	0.1%
Total Expenditures	\$9,301,204	\$2,056,481	\$1,890,226	22.1%

Overall, revenues are at \$2,013,799, or 31.8%, of budgeted amounts. Sales tax collections are 4.8% higher through the first quarter of FY 2026 as compared to collections through the same period in FY 2025. Staff will continue to monitor sales tax collections closely. Franchise gas fees, which are included in the "Other" revenue category, are not anticipated to be received until in the Spring. The City has not received SRO or Campus Officer reimbursements from BISD yet but expects this payment to be made in June. Victim Assistant Program revenue collection is at 26.2% of budgeted amounts.

Expenditures are at \$2,056,481, or 22.1%, of budgeted amounts. Operating expenditures are at 22.3% of budgeted amounts. The only expenditure categories over 25% are Administration, driven by timing of an annual software expense, and Partner Agency Funding, due to the City's annual contribution to Alliance for Children.

UTILITY FUND

The Utility Fund accounts for the distribution of water and transportation of wastewater for the residents of the city. All activities necessary to provide such services are accounted for in the fund, including, but not limited to, administration, operations, maintenance, debt service, billing, and collections.

	FY 2026 Revised Budget	FY 2026 FYTD Actuals	Prior FY FYTD Actuals	FYTD Actuals as % of Budget
Revenue Category				
Water Service Charges	\$30,190,818	\$4,827,820	\$5,608,134	16.0%
Sewer Treatment Charges	16,305,462	3,007,935	2,930,559	18.4%
Other Service Charges	803,288	142,196	373,839	17.7%
Other	1,664,708	344,719	391,922	17.2%
Total Revenues	\$48,964,276	\$8,332,670	\$9,304,454	17.0%
Expense Category				
Operating Expenses	\$39,309,425	\$10,119,268	\$8,934,510	25.7%
Other	9,654,851	4,125,460	1,375,260	42.7%
Total Expenditures	\$48,964,276	14,244,728	\$10,309,770	29.1%

Overall, revenues are at \$8,322,670, or 17.0% of budgeted amounts. This is a 2.4% decrease from the previous fiscal year. Sewer Treatment Charges are up 2.6% when compared to through the same point in the previous fiscal year. Water Service Charges are down (13.9%) when compared to this point in the previous fiscal year. Staff are still working on finalizing utility billing issues that arose during the transition to a new utility billing software in 2025. Revenues are expected to recover and align with budgeted expectations by the end of the fiscal year.

Overall, expenditures are at \$14,244,728, or 29.1%, of budgeted amounts. Consistent with other major funds, the elevated balances in the "Other" expenditure category primarily reflect the fully budgeted amount for capital project transfers already occurring in FY 2026. Operating expenses are at 25.7%. This is a 7.6% increase from the previous fiscal year. This category includes the City's contracts with the City of Fort Worth and Trinity River Authority (TRA) for the purchase of water and sewer treatment services. The sewer treatment services with TRA are at 31.3% of their budgeted amount.

SELF INSURANCE FUND

The Self-Insurance Fund is an internal service fund that pays for city-wide expenses related to medical coverage for employees, retirees, and dependents, workers' compensation coverage, property and casualty coverage, life insurance, and all administrative expenses associated with the City's self-insurance program. Revenues come from charges to other City funds, employee and retiree insurance premiums, and reimbursement from insurance carriers such as medical stop loss or for property losses.

Overall, revenues are at \$4,170,320, or 25.3%, of budgeted amounts through the first quarter of FY 2026. This is a 4.3% increase from the previous fiscal year. Interest income is at 31.0% of budgeted amounts. The Other Income category is at 33.6% of budgeted amounts, primarily due to rebate revenue received from United Healthcare, the City's health insurance provider. These rebates are payments from drug manufacturers through pharmacy benefit managers for prescription drugs dispensed to plan members, and rebate amounts can vary based on drug type and utilization.

Expenditures are at \$3,918,559, or 23.8%, of budgeted amounts through the first quarter of FY 2026. This is a 1.1% decrease from the previous fiscal year. The accounts with the most activity are Property, Liability, and Other Insurance, which are already at 64.9% of their budgeted amounts. This is expected as NRH pays for property insurance, which comprises the majority of this expense category, at the beginning of the fiscal year.

OTHER PROPERTY TAX REVENUE FUNDS

The City collects property tax revenue in three funds. The General Fund is addressed earlier in this report. The two remaining funds are the Debt Service Fund and the Tax Increment Financing (TIF #3) Fund.

DEBT SERVICE FUND

The Debt Service Fund is the principal fund of the city used to pay for annual debt payments associated with property tax backed debt and self-supported debt. The General Debt Service Fund is supported by the interest & sinking (I&S) portion of the property tax rate, transfers from other funds for self-supported debt, and interest income.

Property tax revenue in the Debt Service Fund is at 27% of budgeted amounts through the first quarter of FY 2026. As mentioned previously, most property tax collections occur between the months of October and March. Excess collections this fiscal year will contribute to fund balance and will be available for future fiscal years. Expenditures are in-line with expectations, with minimal activity taking place through December.

TAX INCREMENT FINANCING (TIF #3) FUND

The Tax Increment Financing Fund is used to account for the collection of property taxes associated with Tax Increment Financing District #3. TIF #3 and a Public Improvement District were created in 2019 to fund public improvements in the City Point Development.

Staff cannot process revenue collections for the TIF #3 Fund until the Tarrant County Tax Assessor-Collector's Office makes their collection report available for all tax increment financing districts in Tarrant County, which typically occurs in March. Revenue figures will be updated and included in the next quarterly financial report. Expenditures are currently at 22.8% of budgeted amounts, with contribution to fund balance being the only expenditure category with activity.

SPECIAL REVENUE FUNDS

COURT SPECIAL REVENUE FUND

The Court Special Revenue Fund was created to account for proceeds of specific revenue sources that are restricted or committed to expenditures for specific purposes related to municipal court functions.

Overall, revenues are at \$86,994 or 22.7% of budgeted amounts. This is 4.8% decrease from the previous fiscal year. The Police Department upgraded to new ticket writers earlier in FY 2026 which caused a brief disruption to citation activity. Staff expect court revenue to normalize going forward, as the conversion to new ticket writers has been completed. Appropriation of fund balance and Court IT Technology/Equipment costs increased from adopted amounts due to encumbrances carried forward from last year for IT-related upgrades for the court. Overall, expenditures are at 32.5% of budgeted amounts. Every expense category, except Court IT Technology/Equipment just previously mentioned, are below the 25% threshold. The Warrant Division appears to be tracking higher in expenses when compared to the previous fiscal year, due to the Warrant Division experiencing a vacancy in FY 2025.

PEG SPECIAL REVENUE FUND

Companies providing cable television service in NRH are required to remit 1% of their gross revenues as Public Educational and Government Access (PEG) fees to the city. In accordance with state and federal regulations, PEG fees are eligible for capital expenditures related to the operation of the city's PEG Access Channel.

Overall, Revenues are at \$36,104, or 18.7% of the budgeted amounts. This is a 10.7% increase from the previous fiscal year. The City typically begins to receive PEG Fees in late January, and collections continue through the remainder of the fiscal year. No expenses have been incurred through the month of December.

ECONOMIC DEVELOPMENT FUND

The City created the Economic Development Fund to make funds available for economic development activities in accordance with Chapter 380 of the Local Government Code. The revenue of this fund is generated from Sales Tax revenues as well as investment income.

Total revenues are at 25.2% of budgeted amounts. The only expenses incurred so far are for economic development incentives, which are at 10.7% of the budgeted amount through

December, and personnel expenses related to the reorganization of the Economic Development Analyst to be partially paid from this fund.

TRAFFIC SAFETY FUND

State law changed in June 2019 with the passage of HB 1631, which eliminated this Fund's former main revenue source – the Red-Light Camera Traffic Safety program. As shared with City Council previously, this fund will shut down prior to the end of this fiscal year.

The fund's only activity to date consists of the transfer of fully budgeted amounts to capital projects (ST2601 – Transportation Management Project Equipment), along with an encumbrance carried forward from FY 2025 related to personnel equipment.

DONATIONS FUND

This fund accounts for events and operations paid for by contributions and donations. The bulk of the contributions are received through voluntary payments made as part of the water bill to support library activities, the Animal Adoption and Rescue Center, and special events/public art.

Revenues are currently at 30.1% of the budgeted amount. Expenditures are at currently at 31.1% of budgeted amounts, with most of the year-to-date activity occurring within the Parks & Recreation donations programs, which is at 47.5% of budgeted amounts through December.

GAS DEVELOPMENT FUND

The Gas Development Fund accounts for royalty payments generated from natural gas development on city property.

Revenues are currently at 22.9% of budgeted amounts. No expenditure activity has taken place through December.

PROMOTIONAL FUND

The Promotional Fund accounts for the use of the city's hotel occupancy tax revenue. Hotel occupancy tax revenues are used primarily to attract tourists and new businesses to the city and for the promotion of city arts and related events.

Overall, revenues are at 10.3% of budgeted amounts, which is consistent with expectations, as Hotel Occupancy Tax revenues are collected quarterly and typically show limited activity until January. Expenditures are 34.3% of budgeted amounts. As discussed in other funds, the main factor of this high percentage is due to the full amount budgeted transfer to fund a capital project already taking place this fiscal year (PK2613 – City Entry Sign Replacement).

SPECIAL INVESTIGATIONS FUND

The Special Investigation Fund accounts for the accumulation and use of resources from the forfeiture of contraband and certain other specialized police activities. Revenues for this fund are derived from federal and state forfeited funds and the automated fingerprint identification system (AFIS) program. Forfeited funds revenues are dependent on the outcome of cases that go through the judicial system.

Overall, revenues total 20.7% of budgeted amounts. The main driver for this percentage are State Forfeited Funds revenues being at 18.5% of budgeted amounts and appropriation of fund balance. Expenditures are at 1.7% of budgeted amounts, with the bulk of this activity occurring for firearms.

DRAINAGE UTILITY FUND

The Drainage Utility Fund accounts for the monthly fees charged to residents and businesses to pay for the cost of drainage improvements throughout the City.

Revenues overall are at 22.4% of budgeted amounts. Expenditures overall are at 89.8% of budgeted amounts. As discussed in other funds, the majority of expenditures are attributed to the full budgeted amount for capital project transfers already occurring earlier this fiscal year.

OTHER ENTERPRISE FUNDS

The City utilizes a number of enterprise funds, which are structured and operate similarly to private businesses. Some of these, including the Water Utility Fund, Drainage Fund, and the NRH Centre, have been covered previously. Some of the City's other enterprise funds include the Aquatic Park Fund and the Golf Course Fund.

AQUATIC PARK FUND

The Aquatic Park Fund covers the operations of the NRH2O Family Water Park.

Revenues overall are at around 1.4% of budgeted amounts. Attendance and revenues are expected to be near-zero during the off-season, and ramp up once the water park opens for the season. Expenditures overall are at 10.4% of budgeted amounts, with primary expenses categories being transfers for capital projects, and personnel related expenses.

GOLF COURSE FUND

The Golf Course Fund covers the operations of the Iron Horse Golf Course.

Revenues overall are at 27.2% of the budgeted amounts, a 4.0% increase compared to the same period in the prior fiscal year. Expenditures overall are at 26.4% of budgeted amounts, a 5.0% increase when compared to the same period of the previous fiscal year. Overall, performance is consistent with budgeted expectations.

INTERNAL SERVICE FUNDS

The Internal Service Funds are comprised of four funds: the Fleet Services Fund, the Information Technology Fund, the Facilities & Construction Management Fund, and the Self Insurance Fund that was covered earlier in this report. The primary purpose of these funds is to account for the goods and services that one part of the organization provides to all other organizational functions. Based on this, the primary revenue sources for these funds are transfers from the departments receiving the internal goods/services, which cover the costs of fulfilling their operational needs. These transfers reflect the number of months elapsed in the fiscal year.

FLEET SERVICES FUND

The Fleet Services Fund is an internal service fund used for the acquisition and financing of replacement vehicles, and the maintenance, repair, and operating expenses for all vehicles.

Revenues are at 24.7% of budgeted amounts. Operating expenditures are at 31.2% of budgeted amounts. Consistent with other funds, the majority of expenditures are attributable to fully budgeted capital project transfers that occurred earlier in the fiscal year.

INFORMATION TECHNOLOGY FUND

The Information Technology Fund is an internal service fund which serves the City's Information Technology needs.

Revenues are at 25.3% of budgeted amounts. Operating expenditures are at 27.0% of budgeted amounts. Revenues and expenditures are in line with budgeted expectations.

FACILITIES & CONSTRUCTION MANAGEMENT FUND

The Facilities & Construction Management Fund is an internal service fund used for the documentation of expenses for building maintenance on all city-maintained facilities.

Revenues are at 21.7% of budgeted amounts. Operating expenditures are at 21.6% of budgeted amounts. No expenditure categories exceed 25%.

CIP PROJECT STATUS UPDATE

The Capital Improvement Program represents the City's plan for capital investment within the community and provides a framework for identifying capital requirements, scheduling projects, and identifying future fiscal year impacts. The Capital Improvement Program is reviewed annually during the budget process to identify new and upcoming needs in the community and to reflect changes in priorities.

STREET & SIDEWALK

TOTAL NO. OF PROJECTS

FY 2026 REVISED

TOTAL EXPENDED

% EXPENDED

30

\$56.7M

\$35.7M

63.0%

STREETS CAPITAL PROJECTS

PROJECT NAME	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
SHERIDAN/GARWOOD SANITARY SEWER	65,000	0	0.0%
DAVID COURT (CDBG)	58,172	0	0.0%
MEADOW LK DR RUFE SNOW DR INTER	1,065,000	824,349	77.4%
SMITHFIELD SAFE ROUTES TO SCHOOL	779,658	116,062	14.9%
SIDEWALK REHAB AND REPLACE (24-25)	50,000	49,739	99.5%
SIDEWALK REHABILITATION AND REPLACE	100,000	50,000	50.0%
SIDEWALK RIGHT-OF-WAY ACQUISITION	65,000	0	0.0%
PREVENTIVE STREET MAINTENANCE 23-24	2,000,000	1,631,265	81.6%
PREVENTIVE STREET MAINT (2024-25)	4,000,554	2,667,407	66.7%
PREVENTIVE STREET MAINT. (2025-26)	4,000,000	0	0.0%
GRAND AVENUE ACCESS RD	275,000	0	0.0%
MAIN ST & SNIDER ST EXT PROJECT	2,866,050	494,865	17.3%
TEXRAIL SIGNAL TIMING COORD	63,174	32,299	51.1%
NE PKWY DAVIS BLVD TRAFF SIGNAL	787,335	445,635	56.6%
GLENVIEW DRIVE EAST PROJECT	5,794,703	5,551,455	95.8%
IRON HORSE BOULEVARD RECON	6,275,000	6,031,843	96.1%
GLENVIEW DRIVE WEST	6,515,000	5,293,952	81.3%
IRON HORSE BOULEVARD WEST RECON	3,165,496	2,624,398	82.9%
MAIN STREET	2,747,084	2,697,720	98.2%
HARMONSON ROAD	2,880,886	288,100	10.0%
ACTS COURT RETAINING WALL	165,000	149,100	90.4%
PEDESTRIAN CONNECTIVITY ENHANCEMENT	279,000	55,650	19.9%
HSIP INTERSECTION IMPROVEMENTS	911,358	891,357	97.8%
NORTH RICHLAND BOULEVARD	4,558,522	4,383,682	96.2%
RUTH ROAD	645,114	555,572	86.1%
TRANSPORTATION MGMT PROJECT 23-24	215,550	214,755	99.6%
CHAPMAN ROAD	5,162,893	670,700	13.0%
TRANSPORT MGNT PROJ EQUIPMENT 24-25	275,505	0	0.0%
TRANSPORT MGNT PROJ EQUIP (2025-26)	275,893	0	0.0%
CROSSWALK PAVER REPLACEMENT (2025-26)	615,195	0	0.0%
TOTAL	\$56,657,142	\$35,719,904	63.0%

DRAINAGE

TOTAL NO. OF PROJECTS	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
14	\$6.6M	\$2.1M	32.5%

DRAINAGE CAPITAL PROJECTS

PROJECT NAME	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
BEWLEY DRIVE DRAINAGE IMPROVE	57,740	4,360	7.6%
CONCRETE LINED CH REHAB PROJ	256,814	255,291	99.4%
CHANNEL CLEANING STREET DR IMP	70,139	70,000	99.8%
SUNNYBROOK ADDITION DRAIN IMPS	217,260	213,960	98.5%
STREAM LB-1 BANK RESTORATION	342,457	318,504	93.0%
NORTHWEST STONYBROOK DRAINAGE IMPRO	194,543	55,200	28.4%
MEADOW LAKES BFC-7 DRAINAGE IMPROVE	1,012,653	231,429	22.9%
MISC DRAINAGE IMPROVEMENTS FY24	389,950	347,900	89.2%
CHANNEL CLEANING FOR FY24	100,000	100,000	100.0%
STREET DRAINAGE IMPROVEMENTS PROJEC	124,570	100,000	80.3%
STREET DRAINAGE IMPROVEMENTS 25-26	500,000	451,087	90.2%
CB-1 CONCRETE CHANNEL REPAIR	3,000,000	0	0.0%
MISC. DRAINAGE IMPROVEMENTS (FY26)	150,000	0	0.0%
BRIARWOOD ADDITION DRAINAGE IMPROVE	200,000	0	0.0%
TOTAL	\$6,616,126	\$2,147,730	32.5%

FACILITIES

TOTAL NO. OF PROJECTS

FY 2026 REVISED

TOTAL EXPENDED

% EXPENDED

13

\$8.1M

\$2.7M

33.3%

FACILITIES CAPITAL PROJECTS

PROJECT NAME	FY 2026 REVISED	TOTAL	
		EXPENDED	% EXPENDED
OSRAM ENCELUM LIGHTING NRH CENTRE	267,150	2,950	1.1%
NRH CENTRE DECTRON REPLACE ENGR	1,879,999	1,871,869	99.6%
CITY HALL BALCONY ENG/DEMO/REPLACE	590,000	0	0.0%
ENG/DESIGN FUEL STORAGE TANK REPLAC	225,000	35,520	15.8%
GENERATOR REPLACE AT FIRE STATION 4	653,550	239,884	36.7%
PUBLIC LIBRARY ROOF REPLACEMENT, BU	500,000	48,750	9.8%
GENERATOR HMGP GRANT	1,150,987	2,819	0.2%
GENERATOR AT FS #5 PROFESSIONAL SER	850,000	272,459	32.1%
GENERATOR AT FS #1 PROFESSIONAL SER	566,000	171,218	30.3%
GENERATOR AT COLLEGE HILLS PUMP STA	1,186,063	0	0.0%
CITY HALL MAIN LOBBY CAN LIGHT FIXT	53,000	49,960	94.3%
REFURBISH (4) UPS'S AT CITY HALL MA	120,000	0	0.0%
CONSTRUCT HYDRO EXCAVATION DRYING P	55,000	0	0.0%
TOTAL	\$8,096,749	\$2,695,427	33.3%

OTHER

TOTAL NO. OF PROJECTS

FY 2026 REVISED

TOTAL EXPENDED

% EXPENDED

1

\$36K

\$9.2K

25.8%

OTHER CAPITAL PROJECTS

PROJECT NAME	FY 2026 REVISED	TOTAL	
		EXPENDED	% EXPENDED
HOME PROGRAM	36,000	9,282	25.8%
TOTAL	\$36,000	\$9,282	25.8%

UTILITY

TOTAL NO. OF PROJECTS	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
19	\$30.2M	\$16.9M	56.0%

UTILITY CAPITAL PROJECTS

PROJECT NAME	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
BIG FOSSIL CREEK WW OUTFALL	2,166,888	1,634,542	75.4%
MOTOR OPERATED TRANSFER VALVES	374,903	344,052	91.8%
MAIN SNIDER CENTER UTILITY PR	225,000	64,769	28.8%
CONN PUMP STATION REHAB	2,534,310	2,520,845	99.5%
SMALL WATER MAIN REPL 2021	462,066	450,766	97.6%
MISC WATER SEWER MAIN REPL 2021	451,568	447,116	99.0%
WW MANHOLE REPLC & REHAB PRJ	845,954	759,238	89.7%
BIG FOSSIL INT REHAB PRJ	2,830,486	477,619	16.9%
SANITARY SEWER BY-PASS LINE	2,211,860	2,200,399	99.5%
WATAUGA ROAD 24" TRANSMISSION MAIN	6,150,000	55,305	0.9%
LEAD AND COPPER SERVICE LINE ASSESS	479,090	479,090	100.0%
SEWER MAIN REPLACEMENT - LOWERY LN	351,165	254,120	72.4%
CELLULAR METER READING PROJECT	6,611,719	6,596,984	99.8%
IMPACT FEE UPDATE	160,000	0	0.0%
WATAUGA PUMP STATION ELECTRICAL IMP	199,000	199,000	100.0%
CONN PUMP STATION PERM GENERATOR	1,250,000	436,293	34.9%
WATER VALVE REPLACEMENT PROJECT	135,000	0	0.0%
WATAUGA PUMP STATION GENERATOR PROJ	1,600,000	0	0.0%
WATAUGA GROUND STORAGE TANK REHABIL	1,200,000	0	0.0%
TOTAL	\$30,239,009	\$16,920,138	56.0%

PARKS & RECREATION

TOTAL NO. OF ACTIVE PROJECTS	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
17	\$2.7M	\$1.1M	39.7%

PARKS AND RECREATION CAPITAL PROJECTS

PROJECT NAME	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
RL TENNIS CENTER INFRA MAINT	42,000	34,753	82.7%
CP TRAIL DEV @ ONCOR EASEMENT	195,114	180,704	92.6%
PARK INFRASTRUCTURE MAINTENANCE 2023	220,000	220,000	100.0%
NRH CENTRE INFRASTRUCTURE MAINT	76,795	76,795	100.0%
TRAIL INFRASTRUCTURE MAINTENANCE	40,000	15,577	38.9%
POND BATHYMETRY STUDY	40,000	0	0.0%
NRH CENTRE INFRASTRUCTURE MAINTENAN	50,000	46,391	92.8%
PARK INFRASTRUCTURE MAINTENANCE 202	245,000	132,565	54.1%
TRAIL INFRASTRUCTURE MAINTENANCE 20	40,000	0	0.0%
2025 PARKS AND REC MASTER PLAN	116,389	42,300	36.3%
KAY GRANGER PARK AND LEGACY PARK PL	318,452	317,558	99.7%
NRH CENTRE AQUATICS OUTDOOR RENTABL	60,000	0	0.0%
JOHN BARFIELD TRAIL SPRING OAK EXTE	550,000	0	0.0%
JB SANDLIN PARK PLAYGROUND REPLACEM	280,000	0	0.0%
LAKES OF HOMETOWN DOCK REPLACEMENT	150,000	3,650	2.4%
NRH CENTRE FITNESS FLOORING AND CAR	174,000	0	0.0%
CITY ENTRY SIGN REPLACEMENT	100,000	0	0.0%
TOTAL	\$2,697,750	\$1,070,292	39.7%

ECONOMIC DEV.

TOTAL NO. OF PROJECTS	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
2	\$640K	\$386K	60.3%

ECONOMIC DEVELOPMENT CAPITAL PROJECTS

PROJECT NAME	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
BUSINESS IMP & GROWTH PROG (BIG)	390,291	336,181	86.1%
DAVIS BOULEVARD REVITALIZATION	250,000	50,000	20.0%
TOTAL	\$640,291	\$386,181	60.3%

MAJOR CAPITAL

TOTAL NO. OF PROJECTS

FY 2026 REVISED

TOTAL EXPENDED

% EXPENDED

25

\$13.3M

\$10.7M

80.2%

MAJOR CAPITAL EQUIPMENT CAPITAL PROJECTS

PROJECT NAME	FY 2026 REVISED	TOTAL	
		EXPENDED	% EXPENDED
BRUSH TRUCK REPLACEMENT (#967)	281,500	253,452	90.0%
AMBULANCE REPLACEMENT (#991)	458,637	425,786	92.8%
REPLACEMENT AMBULANCE FOR UNIT 9001	479,125	460,460	96.1%
SCHEDULED REPLACE FIRE PUMPER 975	1,275,547	1,244,509	97.6%
REPLACE INT. DUMP TRUCK (#487)	190,000	170,817	89.9%
REPLACE INT. DUMP TRUCK (#6636)	190,000	170,817	89.9%
REPLACE INT. DUMP TRUCK (#6637)	190,000	170,817	89.9%
AMBULANCE REPLACEMENT (#9009)	556,584	480,869	86.4%
FIRE MAINTENANCE COLUMN LIFTS	90,000	86,908	96.6%
VICTIM ASSISTANCE AND REHAB UNIT	330,000	329,962	100.0%
ERP SYSTEM REPLACEMENT	3,815,475	3,798,200	99.5%
SCADA SYSTEM UPGRADE	68,920	68,920	100.0%
ARPA CAMERA-ACCESS CONTROL SECURITY	680,000	608,166	89.4%
ARPA- ELECTRONIC SIGNATURE PROJECT	69,712	69,713	100.0%
ARPA - GIS INFRASTRUCTURE UPDATE	200,000	199,484	99.7%
NRH CENTRE CLUB MGMT SOFTWARE	180,000	95,576	53.1%
NETWORK REFRESH	1,300,000	980,771	75.4%
NRH2O WI-FI IMPROVEMENTS	175,000	118,191	67.5%
TECHNOLOGY UPGRADES	1,305,905	733,681	56.2%
MAINT/REPLACE PLC DOOR SOFTWARE	550,000	0	0.0%
MEETING BROADCAST EQUIPMENT REPLACE	177,886	0	0.0%
ANNUAL NETWORK EQUIPMENT REFRESH	68,500	67,043	97.9%
REPLACE FIRE STATION ALERTING SYSTE	125,000	0	0.0%
REMOTE SITE NETWORK REFRESH	150,000	143,871	95.9%
ACCESS CONTROL UPGRADE FOR CITY HAL	402,500	0	0.0%
TOTAL	\$13,310,291	\$10,678,011	80.2%

AQUATIC PARK

TOTAL NO. OF PROJECTS

FY 2026 REVISED

TOTAL EXPENDED

% EXPENDED

5

\$9.5M

\$8.7M

91.7%

AQUATIC PARK CAPITAL PROJECTS

PROJECT NAME	FY 2026 REVISED	TOTAL	
		EXPENDED	% EXPENDED
GRN XTRME REPLACE DESIGN AND CONST	8,082,786	8,074,148	99.9%
KIDDIE AREA RENOVATION AND CONSTR	510,000	437,083	85.7%
NRH2O GENERAL FACILITY IMPROVEMENTS	150,000	135,612	90.4%
NRH2O ENTRY SIGN	100,000	92,019	92.0%
NRH2O DOUBLE DIPPER TOWER RENOVATIO	696,650	8,155	1.2%
TOTAL	\$9,539,436	\$8,747,016	91.7%

APPENDIX: FINANCIAL SCHEDULES

Financial schedules for each of the appropriated operating funds discussed within the financial report are included in this appendix.

GENERAL FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025
General Fund (100)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised
Revenues							
Taxes	\$ 49,895,953	\$ 49,895,953	\$ 8,671,381	17.4%	\$ 47,318,001	\$ 11,041,031	23.3%
Fines & Forfeitures	1,643,552	1,643,552	370,765	22.6%	1,632,079	397,013	24.3%
Licenses & Permits	2,235,420	2,235,420	727,667	32.6%	2,718,834	629,195	23.1%
Charges for Services	3,739,496	3,739,496	978,803	26.2%	3,722,683	749,519	20.1%
Intergovernmental	5,740,242	5,740,242	1,383,608	24.1%	5,554,581	977,047	17.6%
Miscellaneous	3,703,995	3,703,995	873,193	23.6%	2,728,742	1,072,225	39.3%
Total Operating Revenues	\$ 66,958,658	\$ 66,958,658	\$ 13,005,416	19.4%	\$ 63,674,920	\$ 14,866,029	23.3%
Appropriation of Fund Balance	-	244,645	61,161	25.0%	-	-	100.0%
Total Resources	\$ 66,958,658	\$ 67,203,303	\$ 13,066,578	19.4%	\$ 63,674,920	\$ 14,866,029	23.3%
Expenditures							
City Council	\$ 134,030	\$ 134,030	\$ 16,875	12.6%	\$ 135,436	\$ 26,365	19.5%
City Manager	889,143	951,776	248,886	26.1%	949,948	201,474	21.2%
Communications	544,416	544,416	121,362	22.3%	517,330	136,084	26.3%
City Secretary	726,286	751,559	238,937	31.8%	691,490	150,715	21.8%
Legal	515,000	515,000	87,422	17.0%	580,166	83,425	14.4%
Human Resources	175,822	175,822	41,960	23.9%	187,164	40,006	21.4%
Finance	942,353	942,353	219,335	23.3%	938,018	237,690	25.3%
Budget & Research	566,422	566,422	177,368	31.3%	552,780	161,596	29.2%
Municipal Court	1,793,692	1,793,692	402,986	22.5%	1,688,853	392,602	23.2%
Planning	562,207	572,207	137,415	24.0%	488,097	109,914	22.5%
Economic Development	403,271	403,271	103,090	25.6%	407,859	104,362	25.6%
Library	2,712,509	2,712,541	593,618	21.9%	2,560,922	567,524	22.2%
Community Development	3,820,869	3,834,652	857,157	22.4%	3,605,193	872,700	24.2%
Public Works	3,641,908	3,648,468	787,168	21.6%	3,465,575	754,515	21.8%
Parks and Recreation	1,677,354	1,680,408	461,776	27.5%	1,626,693	496,750	30.5%
Police	20,664,430	20,685,953	4,949,118	23.9%	19,935,389	4,613,828	23.1%
Fire	18,019,452	18,052,815	4,362,837	24.2%	17,485,028	4,062,081	23.2%
Building Services	899,730	899,730	224,933	25.0%	899,730	224,933	25.0%
Non-Departmental	4,137,010	4,205,434	954,252	22.7%	3,990,290	1,500,219	37.6%
Total Operating Expenditures	\$ 62,825,904	\$ 63,070,549	\$ 14,986,624	23.8%	\$ 60,705,961	\$ 14,736,781	24.3%
Capital Project Transfers	4,000,000	4,000,000	4,000,000	100.0%	2,640,000	-	0.0%
Operational Transfers	132,754	132,754	33,188	25.0%	328,959	68,513	20.8%
Public Educational Governmental (PEG) Reserve	-	-	-	0.0%	-	-	0.0%
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	\$ 4,132,754	\$ 4,132,754	\$ 4,033,188	97.6%	\$ 2,968,959	\$ 68,513	2.3%
Total Adopted Expenditures	\$ 66,958,658	\$ 67,203,303	\$ 19,019,812	28.3%	\$ 63,674,920	\$ 14,805,294	23.3%
Balance	\$ -	\$ -	\$ (5,953,234)	-100.0%	\$ -	\$ 60,735	100.0%

PARKS AND RECREATION FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025
Parks and Recreation Fund (125, 126, 360, 361)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
Sales Tax	\$ 7,503,261	\$ 7,503,261	\$ 1,969,044	26.2%	\$ 7,300,152	\$ 1,877,321	25.7%
NRH Centre	3,745,002	3,745,002	743,306	19.8%	3,860,902	768,196	19.9%
Tennis Center Revenue	510,000	510,000	116,101	22.8%	596,000	99,385	16.7%
Athletic Program Service Revenue	155,000	155,000	36,196	23.4%	145,000	29,705	20.5%
Park Impact Fee	20,000	20,000	8,310	41.6%	79,000	7,800	9.9%
Youth Assoc. Maintenance Fees	20,300	20,300	3,746	18.5%	16,300	3,069	18.8%
Other Income	434,250	434,250	60,769	14.0%	267,450	103,156	38.6%
Total Operating Revenues	\$ 12,387,813	\$ 12,387,813	\$ 2,937,474	23.7%	\$ 12,264,804	\$ 2,888,633	23.6%
Appropriation of Fund Balance	554,822	554,822	138,706	25.0%	1,724,417	431,104	25.0%
Total Resources	\$ 12,942,635	\$ 12,942,635	\$ 3,076,179	23.8%	\$ 13,989,221	\$ 3,319,737	23.7%
Expenditures							
Parks Facilities Dev. Admin.	\$ 734,812	\$ 734,812	\$ 187,943	25.6%	\$ 783,958	\$ 196,944	25.1%
Maintenance & Operations	2,821,674	2,821,674	465,093	16.5%	2,290,742	380,191	16.6%
NRH Centre	4,070,743	4,070,743	920,941	22.6%	3,847,417	886,221	23.0%
Tennis Center Operations	695,823	695,823	165,623	23.8%	739,496	156,476	21.2%
Athletic Program Services	176,029	176,029	42,193	24.0%	175,904	37,901	21.5%
Non-Departmental	128,623	128,623	24,345	18.9%	91,567	24,345	26.6%
Total Operating Expenditures	\$ 8,627,704	\$ 8,627,704	\$ 1,806,138	20.9%	\$ 7,929,084	\$ 1,682,077	21.2%
Debt Service Payment	410,505	410,505	102,626	25.0%	421,005	105,251	25.0%
Capital Project Transfers	2,686,252	2,686,252	2,267,925	84.4%	4,942,421	1,931,775	39.1%
Indirect Cost & Economic Development Transfe	656,789	656,789	164,197	25.0%	651,711	162,446	24.9%
Planned Contributions to Fund Balance	561,385	561,385	135,346	24.1%	11,000	2,750	25.0%
Total Other & Reserves Expenditures	\$ 4,314,931	\$ 4,314,931	\$ 2,670,095	61.9%	\$ 6,026,137	\$ 2,202,223	36.5%
Total Adopted Expenditures	\$ 12,942,635	\$ 12,942,635	\$ 4,476,233	34.6%	\$ 13,955,221	\$ 3,884,300	27.8%
Balance	\$ -	\$ -	\$ (1,400,054)	-100.0%	\$ 34,000	\$ (564,562)	-1660.5%

CRIME CONTROL DISTRICT FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025

Crime Control District Fund (130)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
Sales Tax	\$ 7,494,677	\$ 7,494,677	\$ 1,959,552	26.1%	\$ 7,286,839	\$ 1,869,707	25.7%
Franchise Fees	149,775	149,775	-	0.0%	139,868	-	0.0%
SRO Reimbursement (BISD)	1,156,397	1,156,397	-	0.0%	828,113	-	0.0%
Victim Assistance Program	58,297	58,297	15,272	26.2%	45,214	-	0.0%
Miscellaneous	366,980	366,980	20,400	5.6%	123,978	34,357	27.7%
Total Operating Revenues	\$ 9,226,126	\$ 9,226,126	\$ 1,995,224	21.6%	\$ 8,424,012	\$ 1,904,064	22.6%
Appropriation of Fund Balance	66,850	74,302	18,576	25.0%	-	-	100.0%
Total Resources	\$ 9,292,976	\$ 9,300,428	\$ 2,013,800	21.7%	\$ 8,424,012	\$ 1,904,064	22.6%
Expenditures							
Administration	\$ 20,578	\$ 20,578	\$ 16,003	77.8%	\$ 20,393	\$ 10,570	51.8%
Community Resources	2,296,456	2,302,248	481,072	20.9%	2,084,241	429,284	20.6%
Victim Assistance Program	325,295	326,071	38,876	11.9%	30,962	7,537	24.3%
Investigations	894,595	894,595	202,425	22.6%	753,393	207,054	27.5%
Uniform Patrol	4,696,254	4,697,914	1,094,657	23.3%	4,109,049	1,007,481	24.5%
Technical Services	567,339	567,339	129,556	22.8%	545,158	134,180	24.6%
Property / Evidence	93,642	93,642	13,827	14.8%	85,083	11,404	13.4%
Partner Agency Funding	58,589	58,589	22,008	37.6%	55,123	22,016	39.9%
Non-Departmental	254,956	254,956	57,979	22.7%	647,087	57,979	9.0%
Total Operating Expenditures	\$ 9,207,704	\$ 9,215,932	\$ 2,056,403	22.3%	\$ 8,330,489	\$ 1,887,507	22.7%
Operating Transfers	85,272	85,272	78	0.1%	93,523	2,720	2.9%
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Adopted Expenditures	\$ 9,292,976	\$ 9,301,204	\$ 2,056,481	22.1%	\$ 8,424,012	\$ 1,890,226	22.4%
Balance	\$ -	\$ (776)	\$ (42,681)	5500.1%	\$ -	\$ 13,838	100.0%

UTILITY FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025

Utility Fund (410)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
Water Service Charges and Fees	\$ 30,190,818	\$ 30,190,818	\$ 4,827,820	16.0%	\$ 29,228,408	\$ 5,608,134	19.2%
Sewer Treatment Charges and Fees	16,305,462	16,305,462	3,007,935	18.4%	16,185,840	2,930,559	18.1%
Other Service Charges & Fees	803,288	803,288	142,196	17.7%	1,449,715	373,839	25.8%
Miscellaneous	913,800	913,800	156,992	17.2%	1,062,100	391,922	36.9%
Total Operating Revenues	\$ 48,213,368	\$ 48,213,368	\$ 8,134,943	16.9%	\$ 47,926,063	\$ 9,304,454	19.4%
Appropriation of Fund Balance	691,887	750,908	187,727	25.0%	-	-	0.0%
Total Resources	\$ 48,905,255	\$ 48,964,276	\$ 8,322,670	17.0%	\$ 47,926,063	\$ 9,304,454	19.4%
Expenses							
Water Service Expenses	\$ 18,810,522	\$ 18,860,322	\$ 4,702,300	24.9%	\$ 17,305,616	\$ 3,730,523	21.6%
Sewer Service Expenses	11,610,532	11,610,532	3,156,638	27.2%	11,229,403	2,991,468	26.6%
Utility Billing and Support	2,859,978	2,869,199	702,551	24.5%	3,056,328	691,990	22.6%
Administration	396,698	396,698	108,125	27.3%	384,666	93,318	24.3%
Development	1,412,478	1,412,478	350,515	24.8%	1,386,750	346,623	25.0%
Utility Construction Crew & Support	1,384,536	1,384,536	322,453	23.3%	1,323,879	290,053	21.9%
Right of Way Maintenance	340,679	340,679	60,487	17.8%	330,041	63,220	19.2%
Building Services	1,852,138	1,852,138	463,034	25.0%	1,852,138	463,034	25.0%
Non-Departmental	582,843	582,843	253,166	43.4%	1,114,701	264,281	23.7%
Total Operating Expenses	\$ 39,250,404	\$ 39,309,425	\$ 10,119,268	25.7%	\$ 37,983,522	\$ 8,934,510	23.5%
Debt Service Payment	\$ 2,383,795	\$ 2,383,795	\$ -	0.0%	\$ 2,453,538	\$ -	0.0%
Franchise Fee	1,395,508	1,395,508	342,026	24.5%	1,261,825	337,515	26.7%
Indirect Costs	2,182,176	2,182,176	545,544	25.0%	2,182,176	545,544	25.0%
Transfer for IT Purchases & Support	251,800	251,800	62,950	25.0%	175,000	43,750	25.0%
Payment in Lieu of Taxes	355,509	355,509	88,877	25.0%	399,222	99,806	25.0%
Capital Project Transfers	3,086,063	3,086,063	3,086,063	100.0%	2,086,600	-	0.0%
Planned Contributions to Fund Balance	-	-	-	0.0%	1,394,580	348,645	25.0%
Total Adopted Expenses	\$ 48,905,255	\$ 48,964,276	\$ 14,244,728	29.1%	\$ 47,936,463	\$ 10,309,770	21.5%
Balance	\$ -	\$ -	\$ (5,922,058)	-100.0%	\$ (10,400)	\$ (1,005,316)	9666.5%

SELF INSURANCE FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025
Self Insurance Fund (540)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
Health / Medical City Contribution	\$ 8,428,727	\$ 8,428,727	\$ 2,103,115	25.0%	\$ 8,583,282	\$ 2,125,186	24.8%
Health / Medical Employee Contribution	2,334,685	2,334,685	563,599	24.1%	2,103,155	522,984	24.9%
Worker's Comp & Admin (City Contribution)	524,196	524,196	130,114	24.8%	529,296	132,475	25.0%
Other Insurance (City Contribution)	1,831,800	1,831,800	457,950	25.0%	1,831,800	457,950	25.0%
Flexible Spending Account (Employee Contribut	117,500	117,500	28,488	24.2%	110,000	25,438	23.1%
Stop Loss Insurance Reimbursement	600,000	600,000	114,390	19.1%	3,600,000	282,963	7.9%
Interest Income	737,300	737,300	228,501	31.0%	867,600	269,578	31.1%
Other Income	800,000	800,000	269,171	33.6%	650,000	-	0.0%
Total Operating Revenues	\$ 15,374,390	\$ 15,374,390	\$ 3,895,373	25.3%	\$ 18,275,133	\$ 3,816,572	20.9%
Appropriation of Fund Balance	1,004,534	1,099,788	274,947	25.0%	-	-	0.0%
Total Resources	\$ 16,378,924	\$ 16,474,178	\$ 4,170,320	25.3%	\$ 18,275,133	\$ 3,816,572	20.9%
Expenditures							
Health / Medical	\$ 13,137,180	\$ 13,139,050	\$ 2,378,299	18.1%	\$ 14,808,595	\$ 3,151,703	21.3%
Worker's Compensation	515,000	515,000	96,359	18.7%	515,000	53,154	10.3%
Personnel Expenses	759,106	759,106	175,551	23.1%	790,669	177,462	22.4%
Property, Liability, and Other Insurance	1,748,382	1,748,382	1,134,858	64.9%	1,831,800	1,133,876	61.9%
Flexible Spending Account Expense	117,500	117,500	27,472	23.4%	110,000	25,264	23.0%
Non-departmental	101,756	195,140	106,021	54.3%	205,259	1,470	0.7%
Total Operating Expenditures	\$ 16,378,924	\$ 16,474,177	\$ 3,918,559	23.8%	\$ 18,261,323	\$ 4,542,929	24.9%
Transfer to Retiree Health Care Fund	-	-	-	0.0%	-	-	0.0%
Planned Contributions to Fund Balance	-	-	-	0.0%	13,810	3,453	25.0%
Total Adopted Expenditures	\$ 16,378,924	\$ 16,474,177	\$ 3,918,559	23.8%	\$ 18,275,133	\$ 4,546,381	24.9%
Balance	\$ -	\$ 1	\$ 251,762	30332749.4%	\$ -	\$ (729,809)	-100.0%

DEBT SERVICE FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025
Debt Service Fund (200)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
Property Taxes	\$ 12,509,495	\$ 12,509,495	\$ 3,376,328	27.0%	\$ 13,090,527	\$ -	0.0%
Transfer-In	793,318	793,318	198,329	25.0%	822,105	205,526	25.0%
Other Revenues	90,000	90,000	27,631	30.7%	131,800	19,485	14.8%
Total Revenues	\$ 13,392,813	\$ 13,392,813	\$ 3,602,288	26.9%	\$ 14,044,432	\$ 225,011	1.6%
Appropriation of Fund Balance	-	-	-	0.0%	84,075	21,019	25.0%
Total Resources	\$ 13,392,813	\$ 13,392,813	\$ 3,602,288	26.9%	\$ 14,128,507	\$ 246,030	1.7%
Expenditures							
Existing Bonds & C.O.'s	\$ 13,377,473	\$ 13,377,473	\$ -	0.0%	\$ 14,113,167	\$ -	0.0%
Issuance Cost / Paying Agent Fees	15,340	15,340	141	0.9%	15,340	491	3.2%
Bond Defeasance / Refunding	-	-	-	0.0%	-	-	0.0%
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Adopted Expenditures	\$ 13,392,813	\$ 13,392,813	\$ 141	0.0%	\$ 14,128,507	\$ 491	0.0%
Balance	\$ -	\$ -	\$ 3,602,147	100.0%	\$ -	\$ 245,539	100.0%

TIF #3 DEBT SERVICE FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025

TIF #3 Debt Service Fund (653, 654)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
Property Taxes	\$ 318,476	\$ 318,476	\$ -	0.0%	\$ 128,240	\$ -	0.0%
Tarrant County	-	-	-	0.0%	46,883	-	0.0%
Investment Income	9,200	9,200	2,516	27.3%	-	-	0.0%
Total Revenues	\$ 318,476	\$ 318,476	\$ -	0.0%	\$ 175,123	\$ -	0.0%
Appropriation of Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Resources	\$ 327,676	\$ 327,676	\$ 2,516	0.8%	\$ 175,123	\$ -	0.0%
Expenditures							
Public Improvement District Contribution	\$ 28,500	\$ 28,500	\$ -	0.0%	\$ 28,500	\$ 20,799	73.0%
Planned Contributions to Fund Balance	299,176	299,176	74,794	25.0%	146,623	36,656	25.0%
Total Adopted Expenditures	\$ 327,676	\$ 327,676	\$ 74,794	22.8%	\$ 175,123	\$ 57,454	32.8%
Balance	\$ -	\$ -	\$ (72,278)	-100.0%	\$ -	\$ (57,454)	-100.0%

MUNICIPAL COURT SPECIAL REVENUE FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025
Municipal Court Special Revenue Fund (160)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
Court Fees	\$ 14,736	\$ 14,736	\$ 4,065	27.6%	\$ 14,942	\$ 3,689	24.7%
Municipal Court Technology Fee	44,831	44,831	8,954	20.0%	25,167	10,148	40.3%
Municipal Court Building Security Fee	51,260	51,260	10,955	21.4%	50,396	12,399	24.6%
Local Truancy Prevention / Diversion Fee	70,056	70,056	12,178	17.4%	55,318	13,715	24.8%
Other	60,834	60,834	15,309	25.2%	67,808	19,051	28.1%
Total Operating Revenues	\$ 241,717	\$ 241,717	\$ 51,461	21.3%	\$ 213,631	\$ 59,001	27.6%
Appropriation of Fund Balance	71,670	142,132	35,533	25.0%	48,820	12,205	25.0%
Total Resources	\$ 313,387	\$ 383,849	\$ 86,994	22.7%	\$ 262,451	\$ 71,206	27.1%
Expenditures							
Warrant Division	\$ 111,574	\$ 111,574	\$ 27,739	24.9%	\$ 48,996	\$ 3,682	7.5%
Teen Court Division	93,504	93,504	22,928	24.5%	90,774	22,390	24.7%
Court IT Technology/Equipment	108,069	178,531	74,036	41.5%	85,676	250	0.3%
Non-departmental	240	240	-	0.0%	118	-	0.0%
Total Operating Expenditures	\$ 313,387	\$ 383,849	\$ 124,702	32.5%	\$ 225,564	\$ 26,322	11.7%
Planned Contributions to Fund Balance	-	-	-	0.0%	36,887	9,222	25.0%
Transfer to Info. Tech Capital Projects	-	-	-	0.0%	-	-	0.0%
Total Adopted Expenditures	\$ 313,387	\$ 383,849	\$ 124,702	32.5%	\$ 262,451	\$ 35,543	13.5%
Balance	\$ -	\$ -	\$ (37,708)	-100.0%	\$ -	\$ 35,663	100.0%

PUBLIC, EDUCATIONAL, AND GOVERNMENTAL ACCESS CHANNELS "PEG" SPECIAL REVENUE FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025

Public, Educational, and Governmental Access Channels "PEG" Special Revenue Fund (165)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
PEG Fees	\$ 45,400	\$ 45,400	\$ -	0.00%	\$ 157,600	\$ -	0.00%
Other	33,800	33,800	7,506	22.21%	37,100	12,209	32.91%
Total Operating Revenues	\$ 79,200	\$ 79,200	\$ 7,506	9.48%	\$ 194,700	\$ 12,209	6.27%
Appropriation of Fund Balance	114,391	114,391	28,598	25.00%	19,419	4,855	25.00%
Total Resources	\$ 193,591	\$ 193,591	\$ 36,104	18.65%	\$ 214,119	\$ 17,064	7.97%
Expenditures							
Equipment Expenses	\$ 193,591	\$ 193,591	\$ -	0.00%	\$ 36,233	\$ -	0.00%
Transfer to IT Capital	-	-	-	0.00%	177,886	-	0.00%
Total Operating Expenditures	\$ 193,591	\$ 193,591	\$ -	0.00%	\$ 214,119	\$ -	0.00%
Planned Contributions to Fund Balance	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Total Adopted Expenditures	\$ 193,591	\$ 193,591	\$ -	0.00%	\$ 214,119	\$ -	0.00%
Balance	\$ -	\$ -	\$ 36,104	100.00%	\$ -	\$ 17,064	100.00%

ECONOMIC DEVELOPMENT FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025
Economic Development Fund (140)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
Park Fund Transfer In	\$ 187,582	\$ 187,582	\$ 46,895	25.0%	\$ 182,504	\$ 45,144	24.7%
Other	26,400	26,400	7,359	27.9%	35,000	10,158	29.0%
Total Operating Revenues	\$ 213,982	\$ 213,982	\$ 54,255	25.4%	\$ 217,504	\$ 55,303	25.4%
Appropriation of Fund Balance	143,830	228,830	57,208	25.0%	120,496	30,124	25.0%
Total Resources	\$ 357,812	\$ 442,812	\$ 111,462	25.2%	\$ 338,000	\$ 85,427	25.3%
Expenditures							
Economic Development	\$ 66,812	\$ 66,812	\$ 7,286	10.9%	\$ -	\$ -	0.0%
Other Expenses	\$ 291,000	\$ 376,000	\$ 34,962	9.3%	\$ 338,000	\$ 38,137	11.3%
Transfer to IT Capital	-	-	-	0.0%	-	-	0.0%
Total Operating Expenditures	\$ 357,812	\$ 442,812	\$ 42,247	9.5%	\$ 338,000	\$ 38,137	11.3%
Planned Contributions to Fund Balance	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Total Adopted Expenditures	\$ 357,812	\$ 442,812	\$ 42,247	9.5%	\$ 338,000	\$ 38,137	11.3%
Balance	\$ -	\$ -	\$ 69,215	100.0%	\$ -	\$ 47,290	100.0%

TRAFFIC SAFETY FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025

Traffic Safety Fund (150)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
Redlight Camera Fines	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Interest Income	-	-	385	100.0%	14,200	5,786	40.7%
Total Operating Revenues	\$ -	\$ -	\$ 385	100.0%	\$ 14,200	\$ 5,786	40.7%
Appropriation of Fund Balance	171,880	176,165	44,041	25.0%	397,046	99,262	25.0%
Total Resources	\$ 171,880	\$ 176,165	\$ 44,426	25.2%	\$ 411,246	\$ 105,048	25.5%
Expenditures							
Contractor Payments	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Program Administration	-	-	-	0.0%	-	-	0.0%
Payment to State	-	-	-	0.0%	-	-	0.0%
Traffic Enforcement / Traffic Safety	-	-	-	0.0%	32,500	32,500	100.0%
Pedestrian Safety	-	4,285	396	9.2%	103,241	2,880	2.8%
Total Operating Expenditures	-	4,285	396	9.2%	135,741	35,380	26.1%
Transfer to Capital Projects	171,880	171,880	171,880	100.0%	275,505	-	0.0%
Planned Contribution to Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Adopted Expenditures	\$ 171,880	\$ 176,165	\$ 172,276	97.8%	\$ 411,246	\$ 35,380	8.6%
Balance	\$ -	\$ -	\$ (127,850)	-100.0%	\$ -	\$ 69,668	100.0%

DONATIONS FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025
Donation Fund (110)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
Parks & Recreation Program Donations	\$ 95,767	\$ 95,767	\$ 45,529	47.5%	\$ 101,450	\$ 20,980	20.7%
Library Program Donations	41,500	41,500	19,618	47.3%	43,500	10,374	23.8%
Neighborhood Services Program Donations	91,800	91,800	17,564	19.1%	89,800	11,779	13.1%
Public Safety Program Donations	24,634	24,634	1,665	6.8%	30,476	220	0.7%
Teen Court Program Donations	4,120	4,120	313	7.6%	4,100	693	16.9%
Investment Income	29,040	29,040	7,558	26.0%	35,200	10,446	29.7%
Other Income	-	-	-	0.0%	-	50,000	100.0%
Total Operating Revenues	\$ 286,861	\$ 286,861	\$ 92,246	32.2%	\$ 304,526	\$ 104,493	34.3%
Appropriation of Fund Balance	114,524	116,524	29,131	25.0%	18,637	4,659	25.0%
Total Resources	\$ 401,385	\$ 403,385	\$ 121,377	30.1%	\$ 323,163	\$ 109,152	33.8%
Expenditures							
Parks & Recreation Programs	\$ 140,163	\$ 140,163	\$ 50,812	36.3%	\$ 114,000	\$ 30,159	26.5%
Library Programs	79,975	81,975	5,559	6.8%	74,075	7,700	10.4%
Neighborhood Services Programs	96,143	96,143	14,317	14.9%	96,143	14,251	14.8%
Public Safety Programs	26,104	26,104	4,722	18.1%	20,306	1,126	5.5%
Teen Court Program	4,000	4,000	-	0.0%	4,000	-	0.0%
Total Operating Expenditures	\$ 351,385	\$ 353,385	\$ 75,411	21.3%	\$ 308,524	\$ 53,235	17.3%
Capital Projects Transfers	50,000	50,000	50,000	100.0%	14,639	-	0.0%
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Adopted Expenditures	\$ 401,385	\$ 403,385	\$ 125,411	31.1%	\$ 323,163	\$ 53,235	16.5%
Balance	\$ -	\$ -	\$ (4,034)	1.3%	\$ -	\$ 55,917	100.0%

GAS DEVELOPMENT FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025
Gas Development Fund (145)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
Royalty Payments	\$ 363,273	\$ 363,273	\$ 61,948	17.1%	\$ 363,273	\$ 42,636	11.7%
Interest Income	33,800	33,800	14,844	43.9%	108,700	34,592	31.8%
Miscellaneous	-	-	-	0.0%	-	-	0.0%
Total Operating Revenues	\$ 397,073	\$ 397,073	\$ 76,792	19.3%	\$ 471,973	\$ 77,228	16.4%
Appropriation of Fund Balance	-	663,588	165,897	25.0%	2,448,027	612,007	-93.2%
Total Resources	\$ 397,073	\$ 1,060,661	\$ 242,689	22.9%	\$ 2,920,000	\$ 689,235	23.6%
Expenditures							
Non-Departmental	\$ 36,000	\$ 1,060,661	\$ -	0.0%	\$ 2,920,000	\$ 510,000	17.5%
Total Operating Expenditures	\$ 36,000	\$ 1,060,661	\$ -	0.0%	\$ 2,920,000	\$ 510,000	17.5%
Transfer to Capital Projects	-	-	-	0.0%	-	-	0.0%
Interfund Loan	-	-	-	0.0%	-	-	0.0%
Planned Contributions to Fund Balance	361,073	-	-	0.0%	-	-	0.0%
Total Adopted Expenditures	\$ 397,073	\$ 1,060,661	\$ -	0.0%	\$ 2,920,000	\$ 510,000	17.5%
Balance	\$ -	\$ -	\$ 242,689	100.0%	\$ -	\$ 179,235	100.0%

PROMOTIONAL FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025
Promotional Fund (105)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
Hotel/Motel Occupancy Taxes	\$ 417,500	\$ 417,500	\$ 17,947	4.3%	\$ 417,500	\$ 5,179	1.2%
Interest Income	38,200	38,200	8,206	21.5%	40,000	12,780	31.9%
Other	-	-	-	0.0%	-	(12)	-100.0%
Total Operating Revenues	\$ 455,700	\$ 455,700	\$ 26,153	5.7%	\$ 457,500	\$ 17,947	3.9%
Appropriation of Fund Balance	139,326	140,026	35,007	25.0%	39,753	9,938	25.0%
Total Resources	\$ 595,026	\$ 595,726	\$ 61,160	10.3%	\$ 497,253	\$ 27,885	5.6%
Expenditures							
Economic Development	\$ 310,665	\$ 310,665	\$ 73,697	23.7%	\$ 294,542	\$ 86,860	29.5%
Cultural & Leisure	183,924	184,624	30,499	16.5%	202,406	29,349	14.5%
Non-Departmental	100,437	100,437	100,049	99.6%	305	49	16.2%
Total Operating Expenditures	\$ 595,026	\$ 595,726	\$ 204,245	34.3%	\$ 497,253	\$ 116,258	23.4%
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Adopted Expenditures	\$ 595,026	\$ 595,726	\$ 204,245	34.3%	\$ 497,253	\$ 116,258	23.4%
Balance	\$ -	\$ -	\$ (143,085)	-100.0%	\$ -	\$ (88,373)	-100.0%

SPECIAL INVESTIGATIONS FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025
Special Investigations Fund (115)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
Federal Forfeited Funds	90,000	90,000	9,433	10.5%	50,000	20,637	41.3%
State Forfeited Funds	32,500	32,500	6,000	18.5%	35,000	-	0.0%
Local Forfeited Funds	1,000	1,000	-	0.0%	1,000	-	0.0%
AFIS Reimbursements	-	-	-	0.0%	-	-	0.0%
Other Income	17,000	17,000	6,678	39.3%	79,807	7,341	9.2%
Total Operating Revenues	\$ 140,500	\$ 140,500	\$ 22,112	15.7%	\$ 165,807	\$ 27,977	16.9%
Appropriation of Fund Balance	120,500	163,537	40,884	25.0%	95,901	23,975	25.0%
Total Resources	\$ 261,000	\$ 304,037	\$ 62,996	20.7%	\$ 261,708	\$ 51,953	19.9%
Expenditures							
Federal Forfeited Funds	\$ 175,000	\$ 218,037	\$ 4,757	2.2%	\$ 175,000	\$ 21,846	12.5%
State Forfeiture Funds	85,000	85,000	361	0.4%	85,000	-	0.0%
Local Forfeited funds	1,000	1,000	-	0.0%	1,000	-	0.0%
AFIS Maintenance & Equipment	-	-	-	0.0%	708	708	99.9%
Other Expenditures	-	-	-	0.0%	-	-	0.0%
Total Operating Expenditures	\$ 261,000	\$ 304,037	\$ 5,118	1.7%	\$ 261,708	\$ 22,554	8.6%
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Adopted Expenditures	\$ 261,000	\$ 304,037	\$ 5,118	1.7%	\$ 261,708	\$ 22,554	8.6%
Balance	\$ -	\$ -	\$ 57,878	100.0%	\$ -	\$ 29,399	100.0%

DRAINAGE UTILITY FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025
Drainage Utility Fund (120)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
Drainage Fees	\$ 1,714,600	\$ 1,714,600	\$ 344,242	20.1%	\$ 1,732,442	\$ 332,456	19.2%
Interest Income	126,200	126,200	636	0.5%	142,200	42,834	30.1%
Other	-	-	-	0.0%	-	-	0.0%
Total Operating Revenues	\$ 1,840,800	\$ 1,840,800	\$ 344,877	18.7%	\$ 1,874,642	\$ 375,290	20.0%
Appropriation of Fund Balance	2,596,290	2,596,290	649,073	25.0%	-	-	0.0%
Total Resources	\$ 4,437,090	\$ 4,437,090	\$ 993,950	22.4%	\$ 1,874,642	\$ 375,290	20.0%
Expenditures							
Drainage Utility Crew	\$ 411,217	\$ 411,217	\$ 90,137	21.9%	\$ 407,978	\$ 107,178	26.3%
Non-departmental	360	360	-	0.0%	3,240	126	3.9%
Total Operating Expenditures	\$ 411,577	\$ 411,577	\$ 90,137	21.9%	\$ 411,218	\$ 107,304	26.1%
Debt Service Payments	175,513	175,513	43,878	25.0%	184,800	46,200	25.0%
Capital Project Transfers	3,850,000	3,850,000	3,850,000	100.0%	125,000	-	0.0%
Planned Contributions to Fund Balance	-	-	-	0.0%	1,153,624	288,406	25.0%
Total Adopted Expenditures	\$ 4,437,090	\$ 4,437,090	\$ 3,984,016	89.8%	\$ 1,874,642	\$ 441,910	23.6%
Balance	\$ -	\$ -	\$ (2,990,066)	-100.0%	\$ -	\$ (66,620)	-100.0%

AQUATIC PARK FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025
Aquatic Park Fund (430)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
Admissions	\$ 4,508,080	\$ 4,508,080	\$ 60,520	1.3%	\$ 4,382,080	\$ 41,921	1.0%
Food and Beverage	1,108,520	1,108,520	5,503	0.5%	1,088,520	4,797	0.4%
Merchandise	220,000	220,000	136	0.1%	220,000	9	0.0%
Rentals	372,000	372,000	-	0.0%	372,000	-	0.0%
Interest Income	45,500	45,500	22,079	48.5%	51,400	16,173	31.5%
Other Income	15,000	15,000	359	2.4%	15,000	(12)	-0.1%
Total Operating Revenues	\$ 6,269,100	\$ 6,269,100	\$ 88,596	1.4%	\$ 6,129,000	\$ 62,888	1.0%
Appropriation of Fund Balance	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Total Resources	\$ 6,269,100	\$ 6,269,100	\$ 88,596	1.4%	\$ 6,129,000	\$ 62,888	1.0%
Expenses							
General Services	\$ 893,840	\$ 893,840	\$ 131,800	14.7%	\$ 925,694	\$ 160,412	17.3%
Parks & Public Grounds	142,518	142,518	13,156	9.2%	128,459	10,704	8.3%
Aquatics	905,243	905,243	88,121	9.7%	895,228	69,361	7.7%
Maintenance	937,138	937,138	98,811	10.5%	736,101	92,027	12.5%
Business Office	64,170	64,170	2,130	3.3%	59,764	2,662	4.5%
Marketing / Advertising	478,877	478,877	50,770	10.6%	386,615	22,776	5.9%
Gift Shop	202,858	202,858	8,769	4.3%	155,658	23,631	15.2%
Food	273,799	276,444	9,925	3.6%	236,886	13,455	5.7%
Ice Cream Shop	204,391	204,391	4,587	2.2%	159,123	8,152	5.1%
Funnel Cake	48,665	50,507	294	0.6%	46,916	1,208	2.6%
Food Service Building	384,442	386,825	16,991	4.4%	327,747	16,811	5.1%
Group Sales	26,241	26,241	476	1.8%	22,056	1,050	4.8%
Admissions	184,863	184,863	25,081	13.6%	212,787	22,910	10.8%
Elements of Fun	-	-	-	0.0%	-	-	0.0%
Birthday Parties	95,757	95,757	3,281	3.4%	76,805	4,054	5.3%
Catering	65,725	65,725	2,195	3.3%	49,726	3,367	6.8%
Rentals	26,504	26,504	1,740	6.6%	9,823	3,083	31.4%
Northfield	-	-	-	0.0%	-	-	0.0%
Non-Departmental	122,930	122,930	29,559	24.0%	119,181	29,559	24.8%
Total Operating Expenses	\$ 5,057,961	\$ 5,064,832	\$ 487,686	9.6%	\$ 4,548,569	\$ 485,224	10.7%
Debt Service Payment	1,007,899	1,007,899	-	0.0%	959,919	-	0.0%
Capital Project Transfers	150,000	150,000	150,000	100.0%	550,000	-	0.0%
Planned Contributions to Fund Balance	53,240	46,369	11,592	25.0%	70,512	17,628	25.0%
Total Adopted Expenses	\$ 6,269,100	\$ 6,269,100	\$ 649,278	10.4%	\$ 6,129,000	\$ 502,852	8.2%
Balance	\$ -	\$ 0	\$ (560,682)	-509710816.6%	\$ -	\$ (439,964)	-100.0%

GOLF COURSE FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025

Golf Course Fund (420, 422, 424, 426)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
Green Fees	\$ 2,141,175	\$ 2,141,175	\$ 458,028	21.4%	\$ 1,960,400	\$ 382,495	19.5%
Pro Shop	306,205	306,205	68,210	22.3%	283,319	50,702	17.9%
Driving Range	154,915	154,915	44,997	29.0%	157,966	28,471	18.0%
Carts	435,848	435,848	118,829	27.3%	380,175	104,049	27.4%
Food & Beverage	793,152	793,152	188,376	23.8%	762,282	182,818	24.0%
Miscellaneous	17,500	17,500	169,797	970.3%	-	75,572	100.0%
Total Operating Revenue	\$ 3,848,795	\$ 3,848,795	\$ 1,048,238	27.2%	\$ 3,544,142	\$ 824,107	23.3%
Interfund Loan	-	-	-	0.0%	-	-	0.0%
Appropriation of Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Resources	\$ 3,848,795	\$ 3,848,795	\$ 1,048,238	27.2%	\$ 3,544,142	\$ 824,107	23.3%
Expenses							
Pro Shop	\$ 235,144	\$ 235,144	\$ 57,681	24.5%	\$ 220,629	\$ 56,617	25.7%
Pro Shop: Cost of Goods Sold	190,629	190,629	41,692	21.9%	171,077	33,406	19.5%
Driving Range	11,700	11,700	(3,667)	-31.3%	8,900	3,256	36.6%
Golf Carts	405,828	405,828	100,522	24.8%	372,634	101,928	27.4%
Course Maintenance	1,064,458	1,064,458	232,454	21.8%	1,002,533	220,240	22.0%
Food & Beverage	322,653	322,653	72,776	22.6%	291,633	81,643	28.0%
Food & Beverage: Cost of Goods Sold	233,879	233,879	54,822	23.4%	227,451	50,214	22.1%
Sales & Membership	125,200	125,200	34,318	27.4%	125,066	23,330	18.7%
General & Administrative	648,516	648,516	350,187	54.0%	665,744	154,175	23.2%
Clubhouse	-	-	-	0.0%	-	-	0.0%
Management Fees	153,251	153,251	35,138	22.9%	141,766	29,941	21.1%
Equipment Repair and Replacement	-	-	-	0.0%	-	-	0.0%
Total Operating Expenses	\$ 3,391,258	\$ 3,391,258	\$ 975,924	28.8%	\$ 3,227,433	\$ 754,751	23.4%
Debt Service Payment	291,490	291,490	-	0.0%	298,187	-	0.0%
Planned Contributions to Fund Balance	166,047	166,047	41,512	25.0%	18,522	4,631	25.0%
Total Adopted Expenses	\$ 3,848,795	\$ 3,848,795	\$ 1,017,435	26.4%	\$ 3,544,142	\$ 759,382	21.4%
Balance	\$ -	\$ -	\$ 30,802	100.0%	\$ -	\$ 64,725	100.0%

FLEET SERVICES FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025

Fleet Services Fund (520)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
Internal Service Charge	\$ 4,200,425	\$ 4,270,425	\$ 1,067,606	25.0%	\$ 4,475,382	\$ 1,118,846	25.0%
Interest Income	86,100	86,100	31,736	36.9%	143,600	42,628	29.7%
Sale of City Property	110,000	110,000	-	0.0%	58,797	-	0.0%
Miscellaneous	-	-	1	100.0%	-	14,798	100.0%
Total Operating Revenue	\$ 4,396,525	\$ 4,466,525	\$ 1,099,343	24.6%	\$ 4,677,779	\$ 1,176,272	25.1%
Appropriation of Fund Balance	1,056,474	2,282,425	570,606	25.0%	532,528	133,132	25.0%
Total Resources	\$ 5,452,999	\$ 6,748,950	\$ 1,669,949	24.7%	\$ 5,210,307	\$ 1,309,404	25.1%
Expenses							
Administration	\$ 316,696	\$ 316,696	\$ 80,358	25.4%	\$ 273,724	\$ 62,039	22.7%
Fleet Services Operations	1,886,862	1,898,428	462,779	24.4%	1,914,306	453,279	23.7%
Fire Fleet Maintenance Operations	583,756	583,756	116,052	19.9%	666,172	169,273	25.4%
Vehicle and Equipment Purchases	1,057,694	2,292,749	21,742	0.9%	1,995,784	113,336	5.7%
Non-Departmental	44,107	93,437	19,467	20.8%	144,021	10,757	7.5%
Total Operating Expenses	\$ 3,889,115	\$ 5,185,066	\$ 700,397	13.5%	\$ 4,994,007	\$ 808,684	16.2%
Debt Service Payment	207,300	207,300	51,825	25.0%	216,300	54,075	25.0%
Capital Project Transfers	1,356,584	1,356,584	1,356,584	100.0%	-	-	0.0%
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Adopted Expenses	\$ 5,452,999	\$ 6,748,950	\$ 2,108,806	31.2%	\$ 5,210,307	\$ 862,759	16.6%
Balance	\$ -	\$ (0)	\$ (438,857)	292571374.4%	\$ -	\$ 446,645	100.0%

INFORMATION TECHNOLOGY FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025
Information Technology Fund (530)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
Internal Service Charge	\$ 5,797,935	\$ 5,797,935	\$ 1,441,448	24.9%	\$ 5,604,768	\$ 1,403,640	25.0%
Reimbursement from General Fund	102,100	102,100	25,525	25.0%	239,044	59,761	25.0%
Transmitter Lease	180,000	180,000	59,223	32.9%	180,000	51,068	28.4%
Miscellaneous	18,400	18,400	17,252	93.8%	24,229	11,451	47.3%
Total Operating Revenue	\$ 6,098,435	\$ 6,098,435	\$ 1,543,448	25.3%	\$ 6,048,041	\$ 1,525,920	25.2%
Appropriation of Fund Balance	392,877	754,642	188,661	25.0%	351,352	87,838	25.0%
Total Resources	\$ 6,491,312	\$ 6,853,077	\$ 1,732,109	25.3%	\$ 6,399,393	\$ 1,613,758	25.2%
Expenses							
Administration	\$ 5,067,259	\$ 5,222,882	\$ 1,361,674	26.1%	\$ 4,640,117	\$ 1,573,526	33.9%
Major Computer Systems	-	-	-	0.0%	-	-	0.0%
Microcomputer Systems	-	-	-	0.0%	-	-	0.0%
Telecommunications	-	-	-	0.0%	-	-	0.0%
Data Network	-	-	-	0.0%	-	-	0.0%
GIS System	-	-	-	0.0%	-	-	0.0%
Public Safety	1,098,785	1,204,927	453,900	37.7%	1,268,976	629,250	49.6%
Non-departmental	25,268	125,268	37,284	29.8%	121,800	5,197	4.3%
Total Operating Expenses	\$ 6,491,312	\$ 6,853,077	\$ 1,852,857	27.0%	\$ 6,030,893	\$ 2,207,972	36.6%
Capital Project Transfers	-	-	-	0.0%	368,500	-	0.0%
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Adopted Expenses	\$ 6,491,312	\$ 6,853,077.14	\$ 1,852,857	27.0%	\$ 6,399,393	\$ 2,207,972	34.5%
Balance	\$ -	\$ (0)	\$ (120,749)	86249113.9%	\$ -	\$ (594,214)	-100.0%

FACILITIES & CONSTRUCTION MANAGEMENT FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for December 2025
Facilities & Construction Management Fund (510)

	Adopted Budget	Revised Budget	Actuals through Period 3	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 3	PY Actuals as % of Revised Budget
Revenues							
Internal Service Charge	\$ 3,207,011	\$ 3,207,011	\$ 801,753	25.0%	\$ 3,207,011	\$ 801,753	25.0%
Interest Income	9,700	9,700	4,348	44.8%	66,000	24,280	36.8%
Other Income	-	-	0	100.0%	-	-	0.0%
Rent from Rental Properties	-	-	-	0.0%	-	-	0.0%
Intergovernmental	500,000	500,000	-	0.0%	-	-	0.0%
Total Operating Revenue	\$ 3,716,711	\$ 3,716,711	\$ 806,101	21.7%	\$ 3,273,011	\$ 826,032	25.2%
Appropriation of Fund Balance	53,492	55,780	13,945	25.0%	1,828,086	457,022	25.0%
Total Resources	\$ 3,770,203	\$ 3,772,491	\$ 820,046	21.7%	\$ 5,101,097	\$ 1,283,054	25.2%
Expenditures							
Administration	\$ 284,705	\$ 284,705	\$ 70,129	24.6%	\$ 273,916	\$ 69,106	25.2%
Building Service Operations	3,289,068	3,300,546	734,324	22.2%	3,279,003	747,113	22.8%
Rental Property Program	-	-	-	0.0%	-	-	0.0%
Non-departmental	196,430	187,240	10,871	5.8%	44,628	10,871	24.4%
Total Operating Expenditures	\$ 3,770,203	\$ 3,772,491	\$ 815,324	21.6%	\$ 3,597,547	\$ 827,091	23.0%
Capital Project Transfers	\$ -	\$ -	\$ -	0.0%	\$ 1,503,550	\$ -	0.0%
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Adopted Expenditures	\$ 3,770,203	\$ 3,772,491	\$ 815,324	21.6%	\$ 5,101,097	\$ 827,091	16.2%
Balance	\$ -	\$ 0	\$ 4,722	1430757.6%	\$ -	\$ 455,963	100.0%