

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,



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.

| Revenue Category | FY 2026 Revised Budget | FY 2026 FYTD Actuals | Prior FY FYTD Actuals | FYTD Actuals as % of Budget |
|-----------------------------|------------------------|----------------------|-----------------------|-----------------------------|
| 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 \$8,332,670, 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 compromises 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 RUE 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 MGMT PROJ EQUIPMENT 24-25 | 275,505 | 0 | 0.0% |
| TRANSPORT MGMT 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 ENCELIUM 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) Reserves | - | - | - | 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 | | | | | | | |
| 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 | | | | | | | |
| 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 | \$ - | 0.0% |
| 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% |