

NRH



Fiscal Year 2026 2nd 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 second quarter of fiscal year 2026 (FY 2026). For most operations, it is expected that approximately 50% of revenues will be collected and 50% 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 overall revenue collections are strong and stable.

Contained in this report is an unaudited overview of all budgeted operating funds through the second quarter of FY 2026, which represents the time period starting October 1, 2025, and ending March 31, 2026. 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

Revenue Category	FY 2026 Revised Budget	FY 2026 FYTD Actuals	Prior FY FYTD Actuals	FYTD Actuals as % of Budget
Property Taxes	\$29,406,442	\$27,228,549	\$25,621,600	92.6%
Sales Taxes	15,006,494	7,829,379	7,386,605	52.2%
Franchise Taxes	4,974,508	3,804,900	3,636,917	76.5%
Other Taxes	508,509	242,473	260,537	47.7%
Fines & Forfeitures	1,643,552	806,451	993,711	49.1%
Licenses & Permits	2,235,420	1,194,696	1,210,725	53.4%
Charges for Services	3,739,496	1,939,670	1,633,662	51.9%
Intergovernmental	5,740,242	2,767,216	2,703,549	48.2%
Miscellaneous	3,703,995	1,795,564	1,560,437	48.5%
Appropriation of Fund Balance	244,645	122,323	-	50.0%
Total Revenues	\$67,203,303	\$47,731,218	\$45,007,741	71.0%

REVENUES

Property Tax

Over the last three fiscal years the City has received approximately 97.3% of Current Property Tax revenue between October and March. Collections this fiscal year for Current Property Tax revenue are in-line with expectations at 97.2% of budgeted amounts. Overall, property tax revenue through March including Delinquent property tax collections, Penalty and Interest, and Recalculated property taxes are \$27,228,549, or 92.6% of budgeted amounts. Staff estimate that General Fund property tax revenue will end the fiscal year close to budgeted amounts. Variances between expected revenue based on the certified tax roll and actual collections may occur due to late payments or changes in property values after certification (resolution of protest activity, lawsuit challenges, etc.) Staff will continue to monitor collections and changes occurring at the Tarrant County Appraisal District and Tarrant County Property Tax Assessor-Collector's Office and will adjust future revenue assumptions as necessary.

	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	\$28,424,127	\$26,557,816	97.2%
Delinquent Property Taxes	0	(80,368)	(17,658)	0.0%
Penalty and Interest	150,000	130,302	181,779	86.9%
Recalculated Property Taxes	0	(1,245,512)	(1,120,338)	0.0%
Total Revenues	\$29,406,442	\$27,228,549	\$25,621,600	92.6%

Sales Tax

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 March 2026 was for the economic activity that took place in January 2026. This means that NRH has only received five months’ worth of sales tax through April (when this report is produced). 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 March to sales tax amounts across all funds. Sales tax collections through March are \$7,829,379, or 52.2% of budgeted amounts. For the 5 months the City has experienced actuals so far in the fiscal year, October through February, actual revenues exceed the budgeted amount to-date in the General Fund by \$479,055. These figures are a positive indication of economic stability within NRH. Overall, sales tax performance is trending above expectations so far in the fiscal year.

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 88.8% of their budgeted amount through March. 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. These two franchise fees have already been received for the fiscal year. Cable and telephone receipts are received quarterly, while solid waste franchise taxes are received monthly.
- Fines & Forfeitures total \$806,451, or 49.1%, of their budgeted amounts. This revenue source is made up of Municipal Court fines and Warrant/Arrest Fees. This is a \$187,260 decrease compared to the same period in the previous fiscal year. This decrease is due to a temporary disruption from earlier this fiscal year when the City transitioned to new ticket writers. Staff expect revenues to trend back toward prior levels following the transition.
- Revenues from Licenses and Permits total \$1,194,696, or 53.4%, 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, Apartment Inspection Fees, Miscellaneous Permits, and Food Service Permits all being healthily over the 50% threshold.
- Charges for Service total \$1,939,670, or 51.9%, of their budgeted amount. Ambulance Fees are the primary revenue source for this category. Ambulance Fees are up \$337,781 compared to this point last fiscal year. The City adopted a new increased rate for Ambulance Fees that were effective March 1, 2025. The other significant revenue source in the category is Garbage Billing, which is at 46% of budgeted amounts.
- Intergovernmental revenues total \$2,767,216, or 48.2%, 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. Shared Services cities are billed quarterly for detention services.
- Miscellaneous revenues total \$1,795,564, or 48.5%, of their budgeted amount. This revenue category 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.
- Appropriation of fund balance totals \$122,323, or 50%, 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	\$38,319	\$50,764	28.6%
City Manager	951,776	490,493	398,514	51.5%
Communications	544,416	268,055	252,112	49.2%
City Secretary	751,559	391,632	297,636	52.1%
Legal	515,000	148,069	173,841	28.8%
Human Resources	175,822	95,283	85,006	54.2%
Finance	942,353	421,040	463,482	44.7%
Budget & Research	566,422	364,790	336,337	64.4%
Municipal Court	1,793,692	785,597	773,650	43.8%
Planning & Development	572,207	270,239	215,166	47.2%
Economic Development	403,271	197,654	201,620	49.0%
Library	2,712,541	1,230,334	1,154,018	45.4%
Community Development	3,834,652	1,658,759	1,649,243	43.3%
Public Works	3,648,468	1,697,851	1,569,974	46.5%
Parks and Recreation	1,680,408	896,973	907,427	53.4%
Police	20,685,953	9,673,216	9,452,589	46.8%
Fire	18,052,815	8,419,147	7,987,317	46.6%
Facilities/Construction	899,730	449,865	449,865	50.0%
Non-Departmental	4,205,434	3,644,269	2,774,248	86.7%
Other	4,132,754	4,066,377	2,831,932	98.4%
Total Expenditures	\$67,203,303	\$35,207,962	\$32,024,741	52.4%

Total expenditures for the General Fund through the second quarter of FY 2026 are \$35,207,962, or 52.4%, of budgeted amounts. The following are items of note:

- 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 49.4% of budgeted amounts.
- The City Secretary Office is at 52.1% of budgeted amounts through the second quarter of FY 2026, primarily due to the expenses paid out for the November Election. Additional funding will be incorporated in the comprehensive FY 2026 Revised Budget to account for the May 2026 election.
- The Budget and Research Department is at 64.4% of budgeted amounts, primarily due to three 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 is at 53.4% of budgeted amounts through the second quarter of FY 2026, largely driven by the upfront payment of annual service contracts, such as mowing and landscaping.
- Human Resources is at 54.2% of budgeted amounts through the second quarter of FY 2026, primarily due to costs associated with the RSPiRiT employee recognition event and awards.
- Non-Departmental is at 86.7% of budgeted amounts through the second quarter of FY 2026 due to one-time expenses that will be moved to other funds as part of the FY 2026 Revised Budget, bringing this category back in-line with adopted budget expectations.

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	\$3,914,694	\$3,693,304	52.2%
NRH Centre	3,745,002	1,516,880	1,710,295	40.5%
Tennis Center	510,000	230,976	212,217	45.3%
Other	1,184,372	539,719	1,143,309	45.6%
Total Revenues	\$12,942,635	\$6,202,268	\$6,764,125	47.9%
Expense Category				
Operating Expenses	\$3,861,138	\$1,462,897	\$1,279,775	37.9%
NRH Centre	4,070,743	1,832,176	1,753,502	45.0%
Tennis Center	695,823	309,792	294,452	44.5%
Other	4,314,931	3,204,040	5,205,764	74.3%
Total Expenditures	\$12,942,635	\$6,808,905	\$8,533,493	52.6%

Overall, revenues are at \$6,202,268, or 47.9%, of budgeted amounts. As noted in the General Fund, sales tax collections are strong through March, exceeding the Parks Fund budget to-date by \$192,811. Sales tax collections are 1.6% higher through March when 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 3.8% behind when compared through the same period in FY 2025, and the Tennis Center is tracking higher by 8.8% when compared through the same period in FY 2025.

Expenditures total \$6,808,905, or 52.6%, 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 .2% lower through March when compared to expenditures through the same period in FY 2025. NRH Centre expenditures are down .6%, and the Tennis Center expenses are up 4.7% 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	\$3,906,482	\$3,680,868	52.1%
Other	1,805,751	280,857	232,664	15.6%
Total Revenues	\$9,300,428	\$4,187,339	\$3,913,532	45.0%
Expense Category				
Operating Expenses	\$9,215,156	\$4,431,677	\$3,655,490	48.1%
Other	85,272	234	30,674	0.3%
Total Expenditures	\$9,300,428	\$4,431,910	\$3,686,164	47.6%

Overall, revenues are at \$4,187,339, or 45.0%, of budgeted amounts. As mentioned in the General Fund and Parks Fund, sales tax collections in the CCD Fund are strong through March, exceeding budget to-date by \$198,853. Staff will continue to monitor sales tax collections closely. The City has received its Franchise Gas fees for the fiscal year. Total payment of this revenue is \$175,974, which is \$26,199 greater than what was budgeted. 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 47.4% of budgeted amounts.

Expenditures are at \$4,431,910, or 47.6%, of budgeted amounts. Operating expenditures are at 48.1% of budgeted amounts. The only expenditure categories over 50% are Administration, Partner Agency Funding, and Uniform Patrol. Administration is currently at 79.6% of budgeted amounts, primarily due to the timing of annual software and training expenses. Partner Agency Funding is currently at 72.9% of budgeted amounts, reflecting the City's annual contribution to partner organizations that have already occurred this fiscal year. Uniform Patrol is currently at 53.9% of budgeted amounts, primarily due to higher than anticipated costs for public safety equipment. These increased costs will be incorporated as part of the FY 2026 Revised Budget adoption.

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	\$10,364,233	\$9,396,795	34.3%
Sewer Treatment Charges	16,305,462	6,944,754	5,749,724	42.6%
Other Service Charges	803,288	374,704	759,839	46.6%
Other	1,664,708	662,885	665,545	39.8%
Total Revenues	\$48,964,276	\$18,346,546	\$16,571,902	37.5%
Expense Category				
Operating Expenses	\$39,309,425	\$18,755,361	\$17,687,382	47.7%
Other	9,654,851	7,001,776	6,775,285	72.5%
Total Expenditures	\$48,964,276	\$25,757,137	\$24,462,667	52.6%

Overall, revenues are at \$18,346,546, or 37.5% of budgeted amounts. This is a 2.9% increase from the previous fiscal year. Sewer Treatment Charges are up 7.1% when compared to through the same point in the previous fiscal year. Water Service Charges are also up 2.2% 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 by the end of the fiscal year.

Overall, expenditures are at \$25,757,137, or 52.6%, 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 47.7%. This is a 1.2% 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. Water purchases from Fort Worth and TRA are below 50% of budgeted amounts. The sewer treatment services with TRA are at 54.0% of their budgeted amount, while the sewer treatment services with Fort Worth are at 25.6% of budgeted amounts.

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 \$8,406,351, or 51.0%, of budgeted amounts through the second quarter of FY 2026. This is a 4.8% decrease from the previous fiscal year. Interest income is at 60.0% of budgeted amounts. The Other Income category is at 69.0% 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 \$8,595,082, or 47.8%, of budgeted amounts through the second quarter of FY 2026. This is a 10.0% decrease from the previous fiscal year. The accounts with the most activity are Property, Liability, and Other Insurance, which are already at 68.5% 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. Another contributing factor to the decrease in expenses in the Self Insurance Fund is a decrease in Dependent Health Claims, which is currently at 37.0% of budgeted amounts.

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 99.3% of budgeted amounts through March. As mentioned previously, most property tax collections occur between the months of October and March. Expenditures are in line with expectations, with activity to date primarily related to debt service payments.

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 occurs in the early summer. Expenditures are currently at 57.6% of budgeted amounts, with a Public Improvement District Contribution of \$39,081. This is a \$18,282 increase when compared to the previous fiscal year.

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 46.3% of budgeted amounts. This is 10.1% 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. 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, which has been filled for FY 2026.

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 47.2% of the budgeted amounts. This is a 23.2% 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. The only expenses incurred so far in the fiscal year are related to camera equipment and electronic file storage.

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 50.7% of budgeted amounts. The only non-personnel expenses incurred so far are for economic development incentives, which are at 10.7% of the budgeted amount through March.

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 project (ST2601 – Transportation Management Project Equipment), along with an encumbrance carried forward from FY 2025 related to personnel equipment. Due to a higher than anticipated ending FY 2025 fund balance amount, Staff is recommending exhausting the remaining fund balance by increasing the transfer to capital project ST2601 by \$51,375 for the comprehensive FY 2026 Revised Budget.

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 71.3% of the budgeted amounts, reflecting higher than anticipated donations activity. Park and Recreation program donations revenue have exceeded budgeted amounts by 10.3%, Library program donations revenue is at 97.8% of budgeted amounts, and Neighborhood Services program donations revenue is at 67.7% of budgeted amounts. Donations revenue can vary based on donor activity, but revenue performance so far has exceeded expectations. Expenditures are currently at 41.7% of budgeted amounts, with most of the year-to-date activity occurring within the Parks & Recreation donations programs, which is at 52.4% of budgeted amounts through March, and the full budgeted transfer supporting a capital project already occurring this fiscal year (ST0904 Grand Avenue).

GAS DEVELOPMENT FUND

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

Revenues are currently at 50.8% of budgeted amounts. Compared through the same period from last fiscal year, the City has collected approximately \$46,000 more in Royalty Payments revenue, or 12.6% increase. No expenditure activity has taken place through March.

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 41.6% of budgeted amounts, which is consistent with expectations, as Hotel Occupancy Tax revenues are collected quarterly and second quarter payments are received in the months following March. Compared through the same period from last fiscal year, the City has collected approximately \$48,000 more in Hotel Occupancy Tax revenue, or 11.5% increase. This is largely due to additional Hotel Occupancy Tax revenue generated from short-term rentals. Expenditures are at 64.7% of budgeted amounts. As noted in other funds, this higher percentage is primarily driven by the full budgeted transfer supporting a capital project already occurring this fiscal year (PK2613 – City Entry Sign Replacement), as well as the payment of economic development incentives.

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 43.0% of budgeted amounts. Revenue within this fund is typically volatile and difficult to predict, which staff mitigate by minimizing critical expenditures and ensuring sufficient fund balance to weather revenue downturns. The main driver for this percentage are State Forfeited Funds revenues being at 18.5% of budgeted amounts, Federal Forfeited Funds being at 18.8% of budgeted amounts, and appropriation of fund balance. Expenditures are at 23.0% of budgeted amounts, with the bulk of this activity occurring for firearms and Police equipment.

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 47.3% of budgeted amounts. Interest revenue? Expenditures overall are at 92.4% 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 several enterprise funds, which are structured and operate similarly to private businesses. Some of these, including the 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 3.1% 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 33.2% of budgeted amounts, with primary expenses categories being transfers for capital projects, debt service payments (most of which have already been processed for the fiscal year) and personnel related expenses.

GOLF COURSE FUND

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

Revenues overall are at 49.7% of the budgeted amounts, a 6.4% increase compared to the same period in the prior fiscal year. Expenditures overall are at 57.1% of budgeted amounts, an 8.7% 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 50.7% of budgeted amounts. Operating expenditures are at 53.9% 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 50.2% of budgeted amounts. Operating expenditures are at 58.2% of budgeted amounts. This is primarily attributable to the timing of software and hardware related expenditures for the fiscal year. Expenditures are expected to fall within 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 56.8% of budgeted amounts. Operating expenditures are at 40.1% of budgeted amounts. No expenditure categories exceed 50%.

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
23	\$46.2M	\$30.4M	65.9%

STREETS CAPITAL PROJECTS

PROJECT NAME	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
DAVID COURT (CDBG)	58,172	0	0.0%
SMITHFIELD SAFE ROUTES TO SCHOOL	779,658	588,507	75.5%
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	1,792,124	89.6%
PREVENTIVE STREET MAINT (2024-25)	4,000,554	4,256,648	106.4%
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	3,407,147	494,865	14.5%
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	5,558,827	95.9%
GLENVIEW DRIVE WEST	6,515,000	5,293,952	81.3%
MAIN STREET	2,747,084	2,697,720	98.2%
HARMONSON ROAD	2,880,886	2,866,606	99.5%
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%
TRANSPORTATION MGMT PROJECT 23-24	215,550	214,755	99.6%
CHAPMAN ROAD	5,403,543	670,700	12.4%
TRANSPORT MGMT PROJ EQUIP (2025-26)	551,398	0	0.0%
CROSSWALK PAVER REPLACEMENT (2025-26)	615,195	0	0.0%
TOTAL	\$46,173,279	\$30,442,427	65.9%

DRAINAGE

TOTAL NO. OF PROJECTS	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
11	\$5.9M	\$1.4M	23.7%

DRAINAGE CAPITAL PROJECTS

PROJECT NAME	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
BEWLEY DRIVE DRAINAGE IMPROVE	57,740	4,360	7.6%
CHANNEL CLEANING STREET DR IMP	70,139	70,000	99.8%
NORTHWEST STONYBROOK DRAINAGE IMPRO	194,543	55,200	28.4%
MEADOW LAKES BFC-7 DRAINAGE IMPROVE	1,012,653	267,429	26.4%
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	3,090,443	0	0.0%
MISC. DRAINAGE IMPROVEMENTS (FY26)	150,000	0	0.0%
BRIARWOOD ADDITION DRAINAGE IMPROVE	200,000	0	0.0%
TOTAL	\$5,890,038	\$1,395,976	23.7%

FACILITIES

TOTAL NO. OF PROJECTS	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
13	\$8.1M	\$3.2M	39.3%

FACILITIES CAPITAL PROJECTS

PROJECT NAME	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
OSRAM ENCELUM LIGHTING NRH CENTRE	267,150	254,900	95.4%
NRH CENTRE DECTRON REPLACE ENGR	1,879,999	1,873,719	99.7%
CITY HALL BALCONY ENG/DEMO/REPLACE	441,000	178,682	40.5%
ENG/DESIGN FUEL STORAGE TANK REPLAC	225,000	35,520	15.8%
GENERATOR REPLACE AT FIRE STATION 4	653,550	241,899	37.0%
PUBLIC LIBRARY ROOF REPLACEMENT, BU	500,000	48,750	9.8%
GENERATOR HMGF GRANT	1,150,987	49,819	4.3%
GENERATOR AT FS #5 PROFESSIONAL SER	850,000	274,474	32.3%
GENERATOR AT FS #1 PROFESSIONAL SER	566,000	173,187	30.6%
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	269,000	0	0.0%
CONSTRUCT HYDRO EXCAVATION DRYING P	55,000	0	0.0%
TOTAL	\$8,096,749	\$3,180,909	39.3%

UTILITY

TOTAL NO. OF PROJECTS	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
17	\$29.1M	\$15.6M	53.9%

UTILITY CAPITAL PROJECTS

PROJECT NAME	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
BIG FOSSIL CREEK WW OUTFALL	2,166,888	1,634,542	75.4%
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%
BIG FOSSIL INT REHAB PRJ	2,930,615	487,952	16.7%
SANITARY SEWER BY-PASS LINE	2,211,860	2,170,111	98.1%
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	234,712	66.8%
CELLULAR METER READING PROJECT	6,611,719	6,513,528	98.5%
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	439,574	35.2%
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	\$29,118,281	\$15,697,310	53.9%

PARKS & RECREATION

TOTAL NO. OF ACTIVE PROJECTS	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
14	\$2.3M	\$674k	29.9%

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	186,767	95.7%
PARK INFRASTRUCTURE MAINTENANCE 2023	220,000	195,925	89.1%
TRAIL INFRASTRUCTURE MAINTENANCE	40,000	31,309	78.3%
POND BATHYMETRY STUDY	40,000	36,265	90.7%
PARK INFRASTRUCTURE MAINTENANCE 202	245,000	143,436	58.5%
TRAIL INFRASTRUCTURE MAINTENANCE 20	40,000	0	0.0%
2025 PARKS AND REC MASTER PLAN	116,389	42,300	36.3%
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	\$2,252,503	\$674,404	29.9%

ECONOMIC DEV.

TOTAL NO. OF PROJECTS	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
2	\$640K	\$441K	68.9%

ECONOMIC DEVELOPMENT CAPITAL PROJECTS

PROJECT NAME	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
BUSINESS IMP & GROWTH PROG (BIG)	390,291	341,181	87.4%
DAVIS BOULEVARD REVITALIZATION	250,000	100,000	40.0%
TOTAL	\$640,291	\$441,181	68.9%

MAJOR CAPITAL

TOTAL NO. OF PROJECTS	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
24	\$13.2M	\$10.7M	81.0%

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	425,865	92.9%
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	640,107	94.1%
ARPA - GIS INFRASTRUCTURE UPDATE	200,000	199,484	99.7%
NRH CENTRE CLUB MGMT SOFTWARE	180,000	146,576	81.4%
NETWORK REFRESH	1,300,000	980,771	75.4%
NRH2O WI-FI IMPROVEMENTS	175,000	154,076	88.0%
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	\$13,240,579	\$10,727,203	81.0%

AQUATIC PARK

TOTAL NO. OF PROJECTS	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
5	\$9.5M	\$8.8M	92.6%

AQUATIC PARK CAPITAL PROJECTS

PROJECT NAME	FY 2026 REVISED	TOTAL EXPENDED	% EXPENDED
GRN XTRME REPLACE DESIGN AND CONST	8,082,786	8,074,655	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	93,344	93.3%
NRH2O DOUBLE DIPPER TOWER RENOVATION	696,650	94,430	13.6%
TOTAL	\$9,539,436	\$8,835,123	92.6%

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 March 2026
General Fund (100)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised
Revenues							
Taxes	\$ 49,895,953	\$ 49,895,953	\$ 39,105,300	78.4%	\$ 47,318,001	\$ 36,905,658	78.0%
Fines & Forfeitures	1,643,552	1,643,552	806,451	49.1%	1,632,079	993,711	60.9%
Licenses & Permits	2,235,420	2,235,420	1,194,696	53.4%	2,718,834	1,210,725	44.5%
Charges for Services	3,739,496	3,739,496	1,939,670	51.9%	3,722,683	1,633,662	43.9%
Intergovernmental	5,740,242	5,740,242	2,767,216	48.2%	5,554,581	2,703,549	48.7%
Miscellaneous	3,703,995	3,703,995	1,795,564	48.5%	2,728,742	1,560,437	57.2%
Total Operating Revenues	\$ 66,958,658	\$ 66,958,658	\$ 47,608,895	71.1%	\$ 63,674,920	\$ 45,007,741	70.7%
Appropriation of Fund Balance	-	244,645	122,323	50.0%	-	-	100.0%
Total Resources	\$ 66,958,658	\$ 67,203,303	\$ 47,731,218	71.0%	\$ 63,674,920	\$ 45,007,741	70.7%
Expenditures							
City Council	\$ 134,030	\$ 134,030	\$ 38,319	28.6%	\$ 135,436	\$ 50,764	37.5%
City Manager	889,143	951,776	490,493	51.5%	949,948	398,514	42.0%
Communications	544,416	544,416	268,055	49.2%	517,330	252,112	48.7%
City Secretary	726,286	751,559	391,632	52.1%	691,490	297,636	43.0%
Legal	515,000	515,000	148,069	28.8%	580,166	173,841	30.0%
Human Resources	175,822	175,822	95,283	54.2%	187,164	85,006	45.4%
Finance	942,353	942,353	421,040	44.7%	938,018	463,482	49.4%
Budget & Research	566,422	566,422	364,790	64.4%	552,780	336,337	60.8%
Municipal Court	1,793,692	1,793,692	785,597	43.8%	1,688,853	773,650	45.8%
Planning	562,207	572,207	270,239	47.2%	488,097	215,166	44.1%
Economic Development	403,271	403,271	197,654	49.0%	407,859	201,620	49.4%
Library	2,712,509	2,712,541	1,230,334	45.4%	2,560,922	1,154,018	45.1%
Community Development	3,820,869	3,834,652	1,658,759	43.3%	3,605,193	1,649,243	45.7%
Public Works	3,641,908	3,648,468	1,697,851	46.5%	3,465,575	1,569,974	45.3%
Parks and Recreation	1,677,354	1,680,408	896,973	53.4%	1,626,693	907,427	55.8%
Police	20,664,430	20,685,953	9,673,216	46.8%	19,935,389	9,452,589	47.4%
Fire	18,019,452	18,052,815	8,419,147	46.6%	17,485,028	7,987,317	45.7%
Building Services	899,730	899,730	449,865	50.0%	899,730	449,865	50.0%
Non-Departmental	4,137,010	4,205,434	3,644,269	86.7%	3,990,290	2,774,248	69.5%
Total Operating Expenditures	\$ 62,825,904	\$ 63,070,549	\$ 31,141,585	49.4%	\$ 60,705,961	\$ 29,192,809	48.1%
Capital Project Transfers	4,000,000	4,000,000	4,000,000	100.0%	2,640,000	2,640,000	100.0%
Operational Transfers	132,754	132,754	66,377	50.0%	328,959	191,932	58.3%
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	\$ 4,066,377	98.4%	\$ 2,968,959	\$ 2,831,932	95.4%
Total Adopted Expenditures	\$ 66,958,658	\$ 67,203,303	\$ 35,207,962	52.4%	\$ 63,674,920	\$ 32,024,741	50.3%
Balance	\$ -	\$ -	\$ 12,523,256	100.0%	\$ -	\$ 12,983,001	100.0%

PARKS AND RECREATION FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026
Parks and Recreation Fund (125, 126, 360, 361)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
Revenues							
Sales Tax	\$ 7,503,261	\$ 7,503,261	\$ 3,914,694	52.2%	\$ 7,300,152	\$ 3,693,304	50.6%
NRH Centre	3,745,002	3,745,002	1,516,880	40.5%	3,860,902	1,710,295	44.3%
Tennis Center Revenue	510,000	510,000	230,976	45.3%	596,000	217,217	36.4%
Athletic Program Service Revenue	155,000	155,000	68,395	44.1%	145,000	72,120	49.7%
Park Impact Fee	20,000	20,000	18,993	95.0%	79,000	14,242	18.0%
Youth Assoc. Maintenance Fees	20,300	20,300	35,348	174.1%	16,300	16,596	101.8%
Other Income	434,250	434,250	139,572	32.1%	267,450	178,142	66.6%
Total Operating Revenues	\$ 12,387,813	\$ 12,387,813	\$ 5,924,857	47.8%	\$ 12,264,804	\$ 5,901,916	48.1%
Appropriation of Fund Balance	554,822	554,822	277,411	50.0%	1,724,417	862,209	50.0%
Total Resources	\$ 12,942,635	\$ 12,942,635	\$ 6,202,268	47.9%	\$ 13,989,221	\$ 6,764,125	48.4%
Expenditures							
Parks Facilities Dev. Admin.	\$ 734,812	\$ 734,812	\$ 360,657	49.1%	\$ 783,958	\$ 385,366	49.2%
Maintenance & Operations	2,821,674	2,821,674	985,593	34.9%	2,290,742	781,922	34.1%
NRH Centre	4,070,743	4,070,743	1,832,176	45.0%	3,847,417	1,753,502	45.6%
Tennis Center Operations	695,823	695,823	309,792	44.5%	739,496	294,452	39.8%
Athletic Program Services	176,029	176,029	73,726	41.9%	175,904	69,566	39.5%
Non-Departmental	128,623	128,623	42,921	33.4%	91,567	42,921	46.9%
Total Operating Expenditures	\$ 8,627,704	\$ 8,627,704	\$ 3,604,864	41.8%	\$ 7,929,084	\$ 3,327,728	42.0%
Debt Service Payment	410,505	410,505	205,253	50.0%	421,005	210,503	50.0%
Capital Project Transfers	2,686,252	2,686,252	2,389,701	89.0%	4,942,421	4,664,870	94.4%
Indirect Cost & Economic Development Transfe	656,789	656,789	328,394	50.0%	651,711	324,892	49.9%
Planned Contributions to Fund Balance	561,385	561,385	280,693	50.0%	11,000	5,500	50.0%
Total Other & Reserves Expenditures	\$ 4,314,931	\$ 4,314,931	\$ 3,204,040	74.3%	\$ 6,026,137	\$ 5,205,764	86.4%
Total Adopted Expenditures	\$ 12,942,635	\$ 12,942,635	\$ 6,808,905	52.6%	\$ 13,955,221	\$ 8,533,493	61.1%
Balance	\$ -	\$ -	\$ (606,636)	-100.0%	\$ 34,000	\$ (1,769,368)	-5204.0%

CRIME CONTROL DISTRICT FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026
 Crime Control District Fund (130)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
Revenues							
Sales Tax	\$ 7,494,677	\$ 7,494,677	\$ 3,906,482	52.1%	\$ 7,286,839	\$ 3,680,868	50.5%
Franchise Fees	149,775	149,775	175,974	117.5%	139,868	151,973	108.7%
SRO Reimbursement (BISD)	1,156,397	1,156,397	-	0.0%	828,113	-	0.0%
Victim Assistance Program	58,297	58,297	27,636	47.4%	45,214	22,797	50.4%
Miscellaneous	366,980	366,980	40,096	10.9%	123,978	57,894	46.7%
Total Operating Revenues	\$ 9,226,126	\$ 9,226,126	\$ 4,150,188	45.0%	\$ 8,424,012	\$ 3,913,532	46.5%
Appropriation of Fund Balance	66,850	74,302	37,151	50.0%	-	-	100.0%
Total Resources	\$ 9,292,976	\$ 9,300,428	\$ 4,187,339	45.0%	\$ 8,424,012	\$ 3,913,532	46.5%
Expenditures							
Administration	\$ 20,578	\$ 20,578	\$ 16,384	79.6%	\$ 20,393	\$ 11,789	57.8%
Community Resources	2,296,456	2,302,248	937,415	40.7%	2,084,241	862,982	41.4%
Victim Assistance Program	325,295	325,295	71,774	22.1%	30,962	14,345	46.3%
Investigations	894,595	894,595	434,527	48.6%	753,393	388,126	51.5%
Uniform Patrol	4,696,254	4,697,914	2,532,228	53.9%	4,109,049	1,932,416	47.0%
Technical Services	567,339	567,339	259,106	45.7%	545,158	261,418	48.0%
Property / Evidence	93,642	93,642	21,582	23.0%	85,083	27,826	32.7%
Partner Agency Funding	58,589	58,589	42,700	72.9%	55,123	40,630	73.7%
Non-Departmental	254,956	254,956	115,959	45.5%	647,087	115,959	17.9%
Total Operating Expenditures	\$ 9,207,704	\$ 9,215,156	\$ 4,431,677	48.1%	\$ 8,330,489	\$ 3,655,490	43.9%
Operating Transfers	85,272	85,272	234	0.3%	93,523	30,674	32.8%
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Adopted Expenditures	\$ 9,292,976	\$ 9,300,428	\$ 4,431,910	47.7%	\$ 8,424,012	\$ 3,686,164	43.8%
Balance	\$ -	\$ -	\$ (244,571)	-100.0%	\$ -	\$ 227,368	100.0%

UTILITY FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026
Utility Fund (410)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
Revenues							
Water Service Charges and Fees	\$ 30,190,818	\$ 30,190,818	\$ 10,364,233	34.3%	\$ 29,228,408	\$ 9,396,795	32.1%
Sewer Treatment Charges and Fees	16,305,462	16,305,462	6,944,754	42.6%	16,185,840	5,749,724	35.5%
Other Service Charges & Fees	803,288	803,288	374,704	46.6%	1,449,715	759,839	52.4%
Miscellaneous	913,800	913,800	287,401	31.5%	1,062,100	665,545	62.7%
Total Operating Revenues	\$ 48,213,368	\$ 48,213,368	\$ 17,971,092	37.3%	\$ 47,926,063	\$ 16,571,902	34.6%
Appropriation of Fund Balance	691,887	750,908	375,454	50.0%	-	-	0.0%
Total Resources	\$ 48,905,255	\$ 48,964,276	\$ 18,346,546	37.5%	\$ 47,926,063	\$ 16,571,902	34.6%
Expenses							
Water Service Expenses	\$ 18,810,522	\$ 18,860,322	\$ 8,673,952	46.0%	\$ 17,305,616	\$ 7,638,624	44.1%
Sewer Service Expenses	11,610,532	11,610,532	5,610,145	48.3%	11,229,403	5,605,160	49.9%
Utility Billing and Support	2,859,978	2,869,199	1,394,718	48.6%	3,056,328	1,393,190	45.6%
Administration	396,698	396,698	201,015	50.7%	384,666	181,122	47.1%
Development	1,412,478	1,412,478	688,664	48.8%	1,386,750	672,646	48.5%
Utility Construction Crew & Support	1,384,536	1,384,536	617,964	44.6%	1,323,879	581,096	43.9%
Right of Way Maintenance	340,679	340,679	106,661	31.3%	330,041	108,079	32.7%
Building Services	1,852,138	1,852,138	926,069	50.0%	1,852,138	926,069	50.0%
Non-Departmental	582,843	582,843	536,173	92.0%	1,114,701	581,397	52.2%
Total Operating Expenses	\$ 39,250,404	\$ 39,309,425	\$ 18,755,361	47.7%	\$ 37,983,522	\$ 17,687,382	46.6%
Debt Service Payment	\$ 2,383,795	\$ 2,383,795	\$ 1,895,574	79.5%	\$ 2,453,538	\$ 2,078,483	84.7%
Franchise Fee	1,395,508	1,395,508	625,396	44.8%	1,261,825	534,713	42.4%
Indirect Costs	2,182,176	2,182,176	1,091,088	50.0%	2,182,176	1,091,088	50.0%
Transfer for IT Purchases & Support	251,800	251,800	125,900	50.0%	175,000	87,500	50.0%
Payment in Lieu of Taxes	355,509	355,509	177,755	50.0%	399,222	199,611	50.0%
Capital Project Transfers	3,086,063	3,086,063	3,086,063	100.0%	2,086,600	2,086,600	100.0%
Planned Contributions to Fund Balance	-	-	-	0.0%	1,394,580	697,290	50.0%
Total Adopted Expenses	\$ 48,905,255	\$ 48,964,276	\$ 25,757,137	52.6%	\$ 47,936,463	\$ 24,462,667	51.0%
Balance	\$ -	\$ -	\$ (7,410,591)	-100.0%	\$ (10,400)	\$ (7,890,765)	75872.7%

SELF INSURANCE FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026
Self Insurance Fund (540)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
Revenues							
Health / Medical City Contribution	\$ 8,428,727	\$ 8,428,727	\$ 4,205,903	49.9%	\$ 8,583,282	\$ 4,245,776	49.5%
Health / Medical Employee Contribution	2,334,685	2,334,685	1,167,411	50.0%	2,103,155	1,114,260	53.0%
Worker's Comp & Admin (City Contribution)	524,196	524,196	260,163	49.6%	529,296	264,853	50.0%
Other Insurance (City Contribution)	1,831,800	1,831,800	915,900	50.0%	1,831,800	915,900	50.0%
Flexible Spending Account (Employee Contribut	117,500	117,500	63,169	53.8%	110,000	53,792	48.9%
Stop Loss Insurance Reimbursement	600,000	600,000	249,866	41.6%	3,600,000	2,907,204	80.8%
Interest Income	737,300	737,300	441,746	59.9%	867,600	510,360	58.8%
Other Income	800,000	800,000	552,208	69.0%	650,000	194,814	30.0%
Total Operating Revenues	\$ 15,374,390	\$ 15,374,390	\$ 7,856,457	51.1%	\$ 18,275,133	\$ 10,206,960	55.9%
Appropriation of Fund Balance	1,004,534	1,099,787	549,894	50.0%	-	-	0.0%
Total Resources	\$ 16,378,924	\$ 16,474,177	\$ 8,406,351	51.0%	\$ 18,275,133	\$ 10,206,960	55.9%
Expenditures							
Health / Medical	\$ 13,137,180	\$ 13,139,050	\$ 5,936,736	45.2%	\$ 14,808,595	\$ 8,739,582	59.0%
Worker's Compensation	515,000	515,000	196,807	38.2%	515,000	144,677	28.1%
Personnel Expenses	759,106	759,106	348,676	45.9%	790,669	405,007	51.2%
Property, Liability, and Other Insurance	1,748,382	1,748,382	1,198,029	68.5%	1,831,800	1,200,003	65.5%
Flexible Spending Account Expense	117,500	117,500	58,955	50.2%	110,000	54,618	49.7%
Non-departmental	101,756	195,140	139,892	71.7%	205,259	9,420	4.6%
Total Operating Expenditures	\$ 16,378,924	\$ 16,474,177	\$ 7,879,095	47.8%	\$ 18,261,323	\$ 10,553,307	57.8%
Transfer to Retiree Health Care Fund	-	-	-	0.0%	-	-	0.0%
Planned Contributions to Fund Balance	-	-	-	0.0%	13,810	6,905	50.0%
Total Adopted Expenditures	\$ 16,378,924	\$ 16,474,177	\$ 7,879,095	47.8%	\$ 18,275,133	\$ 10,560,212	57.8%
Balance	\$ -	\$ -	\$ 527,256	100.0%	\$ -	\$ (353,251)	-100.0%

DEBT SERVICE FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026
Debt Service Fund (200)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
Revenues							
Property Taxes	\$ 12,509,495	\$ 12,509,495	\$ 12,420,941	99.3%	\$ 13,090,527	\$ 12,904,200	98.6%
Transfer-In	793,318	793,318	396,659	50.0%	822,105	411,053	50.0%
Other Revenues	90,000	90,000	72,616	80.7%	131,800	77,524	58.8%
Total Revenues	\$ 13,392,813	\$ 13,392,813	\$ 12,890,216	96.2%	\$ 14,044,432	\$ 13,392,777	95.4%
Appropriation of Fund Balance	-	-	-	0.0%	84,075	42,038	50.0%
Total Resources	\$ 13,392,813	\$ 13,392,813	\$ 12,890,216	96.2%	\$ 14,128,507	\$ 13,434,815	95.1%
Expenditures							
Existing Bonds & C.O.'s	\$ 13,377,473	\$ 13,377,473	\$ 11,957,569	89.4%	\$ 14,113,167	\$ 12,353,326	87.5%
Issuance Cost / Paying Agent Fees	15,340	15,340	491	3.2%	15,340	(1,552)	-10.1%
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	\$ 11,958,060	89.3%	\$ 14,128,507	\$ 12,351,774	87.4%
Balance	\$ -	\$ -	\$ 932,156	100.0%	\$ -	\$ 1,083,041	100.0%

TIF #3 DEBT SERVICE FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026
TIF #3 Debt Service Fund (653, 654)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	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	5,172	56.2%	-	-	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	\$ 5,172	1.6%	\$ 175,123	\$ -	0.0%
Expenditures							
Public Improvement District Contribution	\$ 28,500	\$ 28,500	\$ 39,081	137.1%	\$ 28,500	\$ 20,799	73.0%
Planned Contributions to Fund Balance	299,176	299,176	149,588	50.0%	146,623	73,312	50.0%
Total Adopted Expenditures	\$ 327,676	\$ 327,676	\$ 188,669	57.6%	\$ 175,123	\$ 94,110	53.7%
Balance	\$ -	\$ -	\$ (183,497)	-100.0%	\$ -	\$ (94,110)	-100.0%

MUNICIPAL COURT SPECIAL REVENUE FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026
Municipal Court Special Revenue Fund (160)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
Revenues							
Court Fees	\$ 14,736	\$ 14,736	\$ 8,600	58.4%	\$ 14,942	\$ 7,846	52.5%
Municipal Court Technology Fee	44,831	44,831	18,620	41.5%	25,167	21,930	87.1%
Municipal Court Building Security Fee	51,260	51,260	22,720	44.3%	50,396	26,730	53.0%
Local Truancy Prevention / Diversion Fee	70,056	70,056	25,258	36.1%	55,318	29,817	53.9%
Other	60,834	60,834	31,593	51.9%	67,808	37,469	55.3%
Total Operating Revenues	\$ 241,717	\$ 241,717	\$ 106,792	44.2%	\$ 213,631	\$ 123,793	57.9%
Appropriation of Fund Balance	71,670	142,132	71,066	50.0%	48,820	24,410	50.0%
Total Resources	\$ 313,387	\$ 383,849	\$ 177,858	46.3%	\$ 262,451	\$ 148,203	56.5%
Expenditures							
Warrant Division	\$ 111,574	\$ 111,574	\$ 56,047	50.2%	\$ 48,996	\$ 7,364	15.0%
Teen Court Division	93,504	93,504	44,810	47.9%	90,774	43,568	48.0%
Court IT Technology/Equipment	108,069	178,531	81,971	45.9%	85,676	250	0.3%
Non-departmental	240	240	-	0.0%	118	-	0.0%
Total Operating Expenditures	\$ 313,387	\$ 383,849	\$ 182,828	47.6%	\$ 225,564	\$ 51,182	22.7%
Planned Contributions to Fund Balance	-	-	-	0.0%	36,887	18,444	50.0%
Transfer to Info. Tech Capital Projects	-	-	-	0.0%	-	-	0.0%
Total Adopted Expenditures	\$ 313,387	\$ 383,849	\$ 182,828	47.6%	\$ 262,451	\$ 69,625	26.5%
Balance	\$ -	\$ -	\$ (4,970)	-100.0%	\$ -	\$ 78,578	100.0%

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



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026

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

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
Revenues							
PEG Fees	\$ 45,400	\$ 45,400	\$ 17,393	38.31%	\$ 157,600	\$ 19,979	12.7%
Other	33,800	33,800	16,801	49.71%	37,100	21,824	58.83%
Total Operating Revenues	\$ 79,200	\$ 79,200	\$ 34,195	43.18%	\$ 194,700	\$ 41,804	21.47%
Appropriation of Fund Balance	114,391	114,391	57,196	50.00%	19,419	9,710	50.00%
Total Resources	\$ 193,591	\$ 193,591	\$ 91,390	47.21%	\$ 214,119	\$ 51,513	24.06%
Expenditures							
Equipment Expenses	\$ 193,591	\$ 193,591	\$ 11,057	5.71%	\$ 36,233	\$ -	0.00%
Transfer to IT Capital	-	-	-	0.00%	177,886	177,886	100.00%
Total Operating Expenditures	\$ 193,591	\$ 193,591	\$ 11,057	5.71%	\$ 214,119	\$ 177,886	83.08%
Planned Contributions to Fund Balance	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Total Adopted Expenditures	\$ 193,591	\$ 193,591	\$ 11,057	5.71%	\$ 214,119	\$ 177,886	83.08%
Balance	\$ -	\$ -	\$ 80,334	100.00%	\$ -	\$ (126,373)	-100.00%

ECONOMIC DEVELOPMENT FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026
Economic Development Fund (140)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
Revenues							
Park Fund Transfer In	\$ 187,582	\$ 187,582	\$ 93,791	50.0%	\$ 182,504	\$ 90,288	49.5%
Other	26,400	26,400	16,426	62.2%	35,000	20,092	57.4%
Total Operating Revenues	\$ 213,982	\$ 213,982	\$ 110,217	51.5%	\$ 217,504	\$ 110,381	50.7%
Appropriation of Fund Balance	143,830	228,830	114,415	50.0%	120,496	60,248	50.0%
Total Resources	\$ 357,812	\$ 442,812	\$ 224,632	50.7%	\$ 338,000	\$ 170,629	50.5%
Expenditures							
Economic Development	\$ 66,812	\$ 66,812	\$ 13,949	20.9%	\$ -	\$ -	0.0%
Other Expenses	\$ 291,000	\$ 376,000	\$ 38,512	10.2%	\$ 338,000	\$ 74,008	21.9%
Transfer to IT Capital	-	-	-	0.0%	-	-	0.0%
Total Operating Expenditures	\$ 357,812	\$ 442,812	\$ 52,461	11.8%	\$ 338,000	\$ 74,008	21.9%
Planned Contributions to Fund Balance	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Total Adopted Expenditures	\$ 357,812	\$ 442,812	\$ 52,461	11.8%	\$ 338,000	\$ 74,008	21.9%
Balance	\$ -	\$ -	\$ 172,171	100.0%	\$ -	\$ 96,621	100.0%

TRAFFIC SAFETY FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026
Traffic Safety Fund (150)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
Revenues							
Redlight Camera Fines	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Interest Income	-	-	385	100.0%	14,200	8,361	58.9%
Total Operating Revenues	\$ -	\$ -	\$ 385	100.0%	\$ 14,200	\$ 8,361	58.9%
Appropriation of Fund Balance	171,880	176,165	88,083	50.0%	397,046	198,523	50.0%
Total Resources	\$ 171,880	\$ 176,165	\$ 88,467	50.2%	\$ 411,246	\$ 206,884	50.3%
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	4,285	100.0%	103,241	10,896	10.6%
Total Operating Expenditures	-	4,285	4,285	100.0%	135,741	43,396	32.0%
Transfer to Capital Projects	171,880	171,880	171,880	100.0%	275,505	275,505	100.0%
Planned Contribution to Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Adopted Expenditures	\$ 171,880	\$ 176,165	\$ 176,165	100.0%	\$ 411,246	\$ 318,901	77.5%
Balance	\$ -	\$ -	\$ (87,698)	-100.0%	\$ -	\$ (112,016)	-100.0%

DONATIONS FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026
Donation Fund (110)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
Revenues							
Parks & Recreation Program Donations	\$ 95,767	\$ 95,767	\$ 105,589	110.3%	\$ 101,450	\$ 57,414	56.6%
Library Program Donations	41,500	41,500	40,579	97.8%	43,500	20,971	48.2%
Neighborhood Services Program Donations	91,800	91,800	61,473	67.0%	89,800	26,392	29.4%
Public Safety Program Donations	24,634	24,634	3,190	12.9%	30,476	2,720	8.9%
Teen Court Program Donations	4,120	4,120	1,076	26.1%	4,100	1,772	43.2%
Investment Income	29,040	29,040	17,500	60.3%	35,200	20,251	57.5%
Other Income	-	-	-	0.0%	-	50,000	100.0%
Total Operating Revenues	\$ 286,861	\$ 286,861	\$ 229,407	80.0%	\$ 304,526	\$ 179,519	59.0%
Appropriation of Fund Balance	114,524	116,524	58,262	50.0%	18,637	9,319	50.0%
Total Resources	\$ 401,385	\$ 403,385	\$ 287,669	71.3%	\$ 323,163	\$ 188,838	58.4%
Expenditures							
Parks & Recreation Programs	\$ 140,163	\$ 140,163	\$ 73,413	52.4%	\$ 114,000	\$ 46,082	40.4%
Library Programs	79,975	81,975	16,768	20.5%	74,075	16,838	22.7%
Neighborhood Services Programs	96,143	96,143	21,358	22.2%	96,143	25,765	26.8%
Public Safety Programs	26,104	26,104	6,498	24.9%	20,306	4,956	24.4%
Teen Court Program	4,000	4,000	-	0.0%	4,000	-	0.0%
Total Operating Expenditures	\$ 351,385	\$ 353,385	\$ 118,037	33.4%	\$ 308,524	\$ 93,641	30.4%
Capital Projects Transfers	50,000	50,000	50,000	100.0%	14,639	14,639	100.0%
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Adopted Expenditures	\$ 401,385	\$ 403,385	\$ 168,037	41.7%	\$ 323,163	\$ 108,280	33.5%
Balance	\$ -	\$ -	\$ 119,632	100.0%	\$ -	\$ 80,557	100.0%

GAS DEVELOPMENT FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026
Gas Development Fund (145)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
Revenues							
Royalty Payments	\$ 363,273	\$ 363,273	\$ 173,633	47.8%	\$ 363,273	\$ 127,735	35.2%
Interest Income	33,800	33,800	33,739	99.8%	108,700	63,915	58.8%
Miscellaneous	-	-	-	0.0%	-	-	0.0%
Total Operating Revenues	\$ 397,073	\$ 397,073	\$ 207,372	52.2%	\$ 471,973	\$ 191,649	40.6%
Appropriation of Fund Balance	-	663,588	331,794	50.0%	2,448,027	1,224,014	-86.4%
Total Resources	\$ 397,073	\$ 1,060,661	\$ 539,166	50.8%	\$ 2,920,000	\$ 1,415,663	48.5%
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	\$ -	\$ -	\$ 539,166	100.0%	\$ -	\$ 905,663	100.0%

PROMOTIONAL FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026
Promotional Fund (105)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
Revenues							
Hotel/Motel Occupancy Taxes	\$ 417,500	\$ 417,500	\$ 159,427	38.2%	\$ 417,500	\$ 111,437	26.7%
Interest Income	38,200	38,200	18,428	48.2%	40,000	24,342	60.9%
Other	-	-	101	100.0%	-	(12)	-100.0%
Total Operating Revenues	\$ 455,700	\$ 455,700	\$ 177,955	39.1%	\$ 457,500	\$ 135,767	29.7%
Appropriation of Fund Balance	139,326	140,026	70,013	50.0%	39,753	19,877	50.0%
Total Resources	\$ 595,026	\$ 595,726	\$ 247,968	41.6%	\$ 497,253	\$ 155,643	31.3%
Expenditures							
Economic Development	\$ 310,665	\$ 310,665	\$ 209,765	67.5%	\$ 294,542	\$ 171,477	58.2%
Cultural & Leisure	183,924	184,624	75,720	41.0%	202,406	64,269	31.8%
Non-Departmental	100,437	100,437	100,198	99.8%	305	99	32.3%
Total Operating Expenditures	\$ 595,026	\$ 595,726	\$ 385,683	64.7%	\$ 497,253	\$ 235,844	47.4%
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Adopted Expenditures	\$ 595,026	\$ 595,726	\$ 385,683	64.7%	\$ 497,253	\$ 235,844	47.4%
Balance	\$ -	\$ -	\$ (137,715)	-100.0%	\$ -	\$ (80,201)	-100.0%

SPECIAL INVESTIGATIONS FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026
Special Investigations Fund (115)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
Revenues							
Federal Forfeited Funds	90,000	90,000	16,879	18.8%	50,000	35,153	70.3%
State Forfeited Funds	32,500	32,500	6,000	18.5%	35,000	2,353	6.7%
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	26,126	153.7%	79,807	69,551	87.1%
Total Operating Revenues	\$ 140,500	\$ 140,500	\$ 49,006	34.9%	\$ 165,807	\$ 107,057	64.6%
Appropriation of Fund Balance	120,500	163,537	81,769	50.0%	95,901	47,951	50.0%
Total Resources	\$ 261,000	\$ 304,037	\$ 130,774	43.0%	\$ 261,708	\$ 155,007	59.2%
Expenditures							
Federal Forfeited Funds	\$ 175,000	\$ 197,287	\$ 67,036	34.0%	\$ 175,000	\$ 33,123	18.9%
State Forfeiture Funds	85,000	105,750	2,840	2.7%	85,000	1,628	1.9%
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	\$ 69,876	23.0%	\$ 261,708	\$ 35,458	13.5%
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Adopted Expenditures	\$ 261,000	\$ 304,037	\$ 69,876	23.0%	\$ 261,708	\$ 35,458	13.5%
Balance	\$ -	\$ -	\$ 60,898	100.0%	\$ -	\$ 119,549	100.0%

DRAINAGE UTILITY FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026
 Drainage Utility Fund (120)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
Revenues							
Drainage Fees	\$ 1,714,600	\$ 1,714,600	\$ 783,981	45.7%	\$ 1,732,442	\$ 650,169	37.5%
Interest Income	126,200	126,200	14,600	11.6%	142,200	83,657	58.8%
Other	-	-	-	0.0%	-	-	0.0%
Total Operating Revenues	\$ 1,840,800	\$ 1,840,800	\$ 798,581	43.4%	\$ 1,874,642	\$ 733,826	39.1%
Appropriation of Fund Balance	2,596,290	2,596,290	1,298,145	50.0%	-	-	0.0%
Total Resources	\$ 4,437,090	\$ 4,437,090	\$ 2,096,726	47.3%	\$ 1,874,642	\$ 733,826	39.1%
Expenditures							
Drainage Utility Crew	\$ 411,217	\$ 411,217	\$ 161,907	39.4%	\$ 407,978	\$ 184,979	45.3%
Non-departmental	360	360	-	0.0%	3,240	535	16.5%
Total Operating Expenditures	\$ 411,577	\$ 411,577	\$ 161,907	39.3%	\$ 411,218	\$ 185,514	45.1%
Debt Service Payments	175,513	175,513	87,756	50.0%	184,800	92,400	50.0%
Capital Project Transfers	3,850,000	3,850,000	3,850,000	100.0%	125,000	125,000	100.0%
Planned Contributions to Fund Balance	-	-	-	0.0%	1,153,624	576,812	50.0%
Total Adopted Expenditures	\$ 4,437,090	\$ 4,437,090	\$ 4,099,663	92.4%	\$ 1,874,642	\$ 979,726	52.3%
Balance	\$ -	\$ -	\$ (2,002,937)	-100.0%	\$ -	\$ (245,900)	-100.0%

AQUATIC PARK FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026
Aquatic Park Fund (430)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
Revenues							
Admissions	\$ 4,508,080	\$ 4,508,080	\$ 152,396	3.4%	\$ 4,382,080	\$ 105,653	2.4%
Food and Beverage	1,108,520	1,108,520	6,733	0.6%	1,088,520	5,053	0.5%
Merchandise	220,000	220,000	166	0.1%	220,000	9	0.0%
Rentals	372,000	372,000	662	0.2%	372,000	1,615	0.4%
Interest Income	45,500	45,500	36,160	79.5%	51,400	30,256	58.9%
Other Income	15,000	15,000	364	2.4%	15,000	8,488	56.6%
Total Operating Revenues	\$ 6,269,100	\$ 6,269,100	\$ 196,481	3.1%	\$ 6,129,000	\$ 151,074	2.5%
Appropriation of Fund Balance	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Total Resources	\$ 6,269,100	\$ 6,269,100	\$ 196,481	3.1%	\$ 6,129,000	\$ 151,074	2.5%
Expenses							
General Services	\$ 893,840	\$ 888,840	\$ 316,542	35.6%	\$ 925,694	\$ 310,991	33.6%
Parks & Public Grounds	142,518	142,518	18,769	13.2%	128,459	19,000	14.8%
Aquatics	905,243	910,243	127,381	14.0%	895,228	102,751	11.5%
Maintenance	937,138	937,138	257,156	27.4%	736,101	255,826	34.8%
Business Office	64,170	64,170	4,582	7.1%	59,764	4,313	7.2%
Marketing / Advertising	478,877	478,877	102,193	21.3%	386,615	57,708	14.9%
Gift Shop	202,858	202,858	47,656	23.5%	155,658	43,975	28.3%
Food	273,799	276,444	27,152	9.8%	236,886	24,033	10.1%
Ice Cream Shop	204,391	204,391	15,116	7.4%	159,123	14,030	8.8%
Funnel Cake	48,665	50,507	404	0.8%	46,916	1,307	2.8%
Food Service Building	384,442	386,825	33,314	8.6%	327,747	30,102	9.2%
Group Sales	26,241	26,241	1,797	6.8%	22,056	2,065	9.4%
Admissions	184,863	184,863	40,710	22.0%	212,787	39,626	18.6%
Elements of Fun	-	-	-	0.0%	-	-	0.0%
Birthday Parties	95,757	95,757	5,028	5.3%	76,805	6,330	8.2%
Catering	65,725	65,725	6,585	10.0%	49,726	3,695	7.4%
Rentals	26,504	26,504	4,490	16.9%	9,823	5,858	59.6%
Northfield	-	-	-	0.0%	-	-	0.0%
Non-Departmental	122,930	122,930	59,117	48.1%	119,181	59,117	49.6%
Total Operating Expenses	\$ 5,057,961	\$ 5,064,832	\$ 1,067,992	21.1%	\$ 4,548,569	\$ 980,727	21.6%
Debt Service Payment	1,007,899	1,007,899	842,265	83.6%	959,919	498,426	51.9%
Capital Project Transfers	150,000	150,000	150,000	100.0%	550,000	550,000	100.0%
Planned Contributions to Fund Balance	53,240	46,369	23,185	50.0%	70,512	35,256	50.0%
Total Adopted Expenses	\$ 6,269,100	\$ 6,269,100	\$ 2,083,442	33.2%	\$ 6,129,000	\$ 2,064,409	33.7%
Balance	\$ -	\$ -	\$ (1,886,961)	-100.0%	\$ -	\$ (1,913,335)	-100.0%

GOLF COURSE FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026
Golf Course Fund (420, 422, 424, 426)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
Revenues							
Green Fees	\$ 2,141,175	\$ 2,141,175	\$ 837,114	39.1%	\$ 1,960,400	\$ 714,672	36.5%
Pro Shop	306,205	306,205	125,680	41.0%	283,319	104,908	37.0%
Driving Range	154,915	154,915	82,250	53.1%	157,966	58,513	37.0%
Carts	435,848	435,848	214,510	49.2%	380,175	192,174	50.5%
Food & Beverage	793,152	793,152	317,685	40.1%	762,282	313,732	41.2%
Miscellaneous	17,500	17,500	336,756	1924.3%	-	150,983	100.0%
Total Operating Revenue	\$ 3,848,795	\$ 3,848,795	\$ 1,913,995	49.7%	\$ 3,544,142	\$ 1,534,982	43.3%
Interfund Loan	-	-	-	0.0%	-	-	0.0%
Appropriation of Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Resources	\$ 3,848,795	\$ 3,848,795	\$ 1,913,995	49.7%	\$ 3,544,142	\$ 1,534,982	43.3%
Expenses							
Pro Shop	\$ 235,144	\$ 235,144	\$ 117,329	49.9%	\$ 220,629	\$ 110,818	50.2%
Pro Shop: Cost of Goods Sold	190,629	190,629	74,984	39.3%	171,077	63,042	36.9%
Driving Range	11,700	11,700	6,177	52.8%	8,900	7,297	82.0%
Golf Carts	405,828	405,828	202,775	50.0%	372,634	193,389	51.9%
Course Maintenance	1,064,458	1,064,458	457,411	43.0%	1,002,533	408,183	40.7%
Food & Beverage	322,653	322,653	138,282	42.9%	291,633	151,339	51.9%
Food & Beverage: Cost of Goods Sold	233,879	233,879	97,066	41.5%	227,451	91,216	40.1%
Sales & Membership	125,200	125,200	63,117	50.4%	125,066	57,115	45.7%
General & Administrative	648,516	648,516	640,505	98.8%	665,744	284,202	42.7%
Clubhouse	-	-	-	0.0%	-	-	0.0%
Management Fees	153,251	153,251	63,100	41.2%	141,766	80,287	56.6%
Equipment Repair and Replacement	-	-	-	0.0%	-	-	0.0%
Total Operating Expenses	\$ 3,391,258	\$ 3,391,258	\$ 1,860,746	54.9%	\$ 3,227,433	\$ 1,446,886	44.8%
Debt Service Payment	291,490	291,490	254,334	87.3%	298,187	257,768	86.4%
Planned Contributions to Fund Balance	166,047	166,047	83,024	50.0%	18,522	9,261	50.0%
Total Adopted Expenses	\$ 3,848,795	\$ 3,848,795	\$ 2,198,104	57.1%	\$ 3,544,142	\$ 1,713,915	48.4%
Balance	\$ -	\$ -	\$ (284,109)	-100.0%	\$ -	\$ (178,933)	-100.0%

FLEET SERVICES FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026
Fleet Services Fund (520)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
Revenues							
Internal Service Charge	\$ 4,200,425	\$ 4,270,425	\$ 2,135,213	50.0%	\$ 4,475,382	\$ 2,237,691	50.0%
Interest Income	86,100	86,100	60,562	70.3%	143,600	84,491	58.8%
Sale of City Property	110,000	110,000	81,968	74.5%	58,797	43,850	74.6%
Miscellaneous	-	-	1	100.0%	-	14,798	100.0%
Total Operating Revenue	\$ 4,396,525	\$ 4,466,525	\$ 2,277,743	51.0%	\$ 4,677,779	\$ 2,380,830	50.9%
Appropriation of Fund Balance	1,056,474	2,282,425	1,141,213	50.0%	532,528	266,264	50.0%
Total Resources	\$ 5,452,999	\$ 6,748,950	\$ 3,418,956	50.7%	\$ 5,210,307	\$ 2,647,094	50.8%
Expenses							
Administration	\$ 316,696	\$ 316,696	\$ 156,820	49.5%	\$ 273,724	\$ 110,965	40.5%
Fleet Services Operations	1,886,862	1,898,428	915,387	48.2%	1,914,306	885,393	46.3%
Fire Fleet Maintenance Operations	583,756	583,756	231,020	39.6%	666,172	327,012	49.1%
Vehicle and Equipment Purchases	1,057,694	2,292,749	847,205	37.0%	1,995,784	123,685	6.2%
Non-Departmental	44,107	93,437	30,224	32.3%	144,021	21,514	14.9%
Total Operating Expenses	\$ 3,889,115	\$ 5,185,066	\$ 2,180,656	42.1%	\$ 4,994,007	\$ 1,468,569	29.4%
Debt Service Payment	207,300	207,300	103,650	50.0%	216,300	108,150	50.0%
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	\$ 3,640,890	53.9%	\$ 5,210,307	\$ 1,576,719	30.3%
Balance	\$ -	\$ -	\$ (221,934)	-100.0%	\$ -	\$ 1,070,375	100.0%

INFORMATION TECHNOLOGY FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026
Information Technology Fund (530)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
Revenues							
Internal Service Charge	\$ 5,797,935	\$ 5,797,935	\$ 2,882,897	49.7%	\$ 5,604,768	\$ 2,804,641	50.0%
Reimbursement from General Fund	102,100	102,100	51,050	50.0%	239,044	119,522	50.0%
Transmitter Lease	180,000	180,000	100,755	56.0%	180,000	99,125	55.1%
Miscellaneous	18,400	18,400	26,690	145.1%	24,229	15,937	65.8%
Total Operating Revenue	\$ 6,098,435	\$ 6,098,435	\$ 3,061,392	50.2%	\$ 6,048,041	\$ 3,039,225	50.3%
Appropriation of Fund Balance	392,877	754,642	377,321	50.0%	351,352	175,676	50.0%
Total Resources	\$ 6,491,312	\$ 6,853,077	\$ 3,438,713	50.2%	\$ 6,399,393	\$ 3,214,901	50.2%
Expenses							
Administration	\$ 5,067,259	\$ 5,240,027	\$ 3,130,005	59.7%	\$ 4,640,117	\$ 2,600,540	56.0%
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	797,935	66.2%	1,268,976	742,016	58.5%
Non-departmental	325,268	408,123	59,882	14.7%	121,800	10,394	8.5%
Total Operating Expenses	\$ 6,491,312	\$ 6,853,077	\$ 3,987,823	58.2%	\$ 6,030,893	\$ 3,352,950	55.6%
Capital Project Transfers	-	-	-	0.0%	368,500	368,500	100.0%
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Adopted Expenses	\$ 6,491,312	\$ 6,853,077	\$ 3,987,823	58.2%	\$ 6,399,393	\$ 3,721,450	58.2%
Balance	\$ -	\$ -	\$ (549,110)	-100.0%	\$ -	\$ (506,549)	-100.0%

FACILITIES & CONSTRUCTION MANAGEMENT FUND



CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2026
Facilities & Construction Management Fund (510)

	Adopted Budget	Revised Budget	Actuals through Period 6	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
Revenues							
Internal Service Charge	\$ 3,207,011	\$ 3,207,011	\$ 1,603,505	50.0%	\$ 3,207,011	\$ 1,603,505	50.0%
Interest Income	9,700	9,700	13,152	135.6%	66,000	38,833	58.8%
Other Income	-	-	14	100.0%	-	-	0.0%
Rent from Rental Properties	-	-	-	0.0%	-	-	0.0%
Intergovernmental	500,000	500,000	500,000	100.0%	-	-	0.0%
Total Operating Revenue	\$ 3,716,711	\$ 3,716,711	\$ 2,116,672	57.0%	\$ 3,273,011	\$ 1,642,338	50.2%
Appropriation of Fund Balance	53,492	55,780	27,890	50.0%	1,828,086	914,043	50.0%
Total Resources	\$ 3,770,203	\$ 3,772,491	\$ 2,144,562	56.8%	\$ 5,101,097	\$ 2,556,381	50.1%
Expenditures							
Administration	\$ 284,705	\$ 284,705	\$ 134,349	47.2%	\$ 273,916	\$ 132,194	48.3%
Building Service Operations	3,289,068	3,300,546	1,358,553	41.2%	3,279,003	1,508,198	46.0%
Rental Property Program	-	-	-	0.0%	-	-	0.0%
Non-departmental	196,430	187,240	21,743	11.6%	44,628	21,743	48.7%
Total Operating Expenditures	\$ 3,770,203	\$ 3,772,491	\$ 1,514,645	40.1%	\$ 3,597,547	\$ 1,662,135	46.2%
Capital Project Transfers	\$ -	\$ -	\$ -	0.0%	\$ 1,503,550	\$ 653,550	43.5%
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Adopted Expenditures	\$ 3,770,203	\$ 3,772,491	\$ 1,514,645	40.1%	\$ 5,101,097	\$ 2,315,685	45.4%
Balance	\$ -	\$ -	\$ 629,917	100.0%	\$ -	\$ 240,696	100.0%