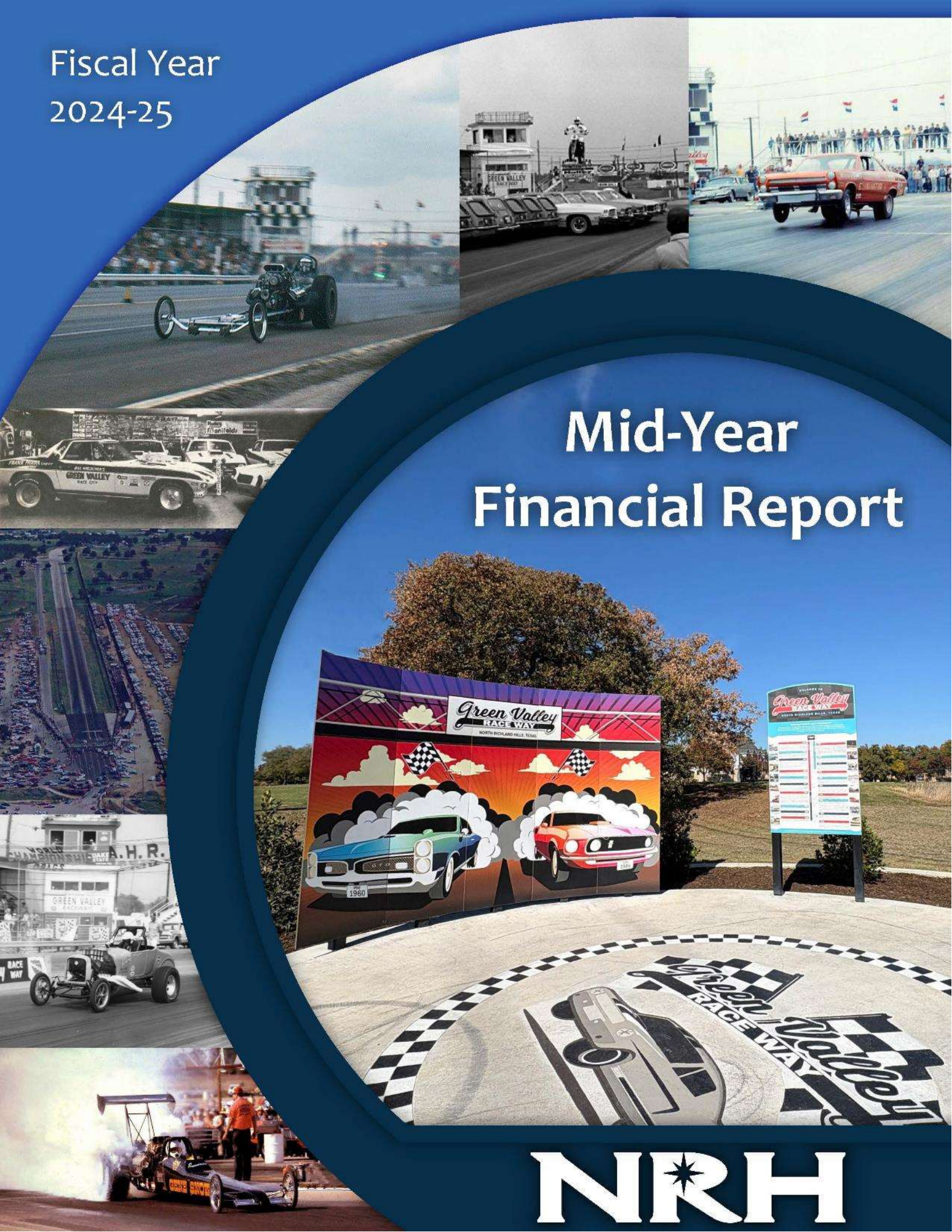


Fiscal Year  
2024-25



# Mid-Year Financial Report

NRH



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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 2025 (FY 2025). 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 budgeted 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 second quarter of FY 2025, which represents the time period starting October 1, 2024, and ending March 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 to improve readability.

Respectfully submitted,

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

Chase Fosse  
Director of Budget & Research

## GENERAL FUND

### Revenues at a Glance

	FY 2025 Revised Budget	FY 2025 FYTD Actuals	Prior FY FYTD Actuals	FYTD Actuals as % of Budget
<b>Revenue Category</b>				
Property Taxes	\$28,554,286	\$25,621,600	\$23,481,442	89.7%
Sales Taxes	14,446,136	7,386,605	6,939,515	51.1%
Franchise Taxes	4,909,425	3,569,728	3,672,786	72.7%
Other Taxes	550,022	260,537	258,687	47.4%
Fines & Forfeitures	1,126,791	993,711	551,632	88.2%
Licenses & Permits	2,066,600	1,170,658	1,323,430	56.6%
Charges for Services	3,918,664	1,515,463	1,715,814	38.7%
Intergovernmental	5,554,581	2,703,549	2,077,757	48.7%
Miscellaneous	2,646,442	1,635,676	1,737,652	61.8%
Appropriation of Fund Balance	244,938	122,471	-	50.0%
<b>Total Revenues</b>	<b>\$64,017,888</b>	<b>\$44,979,998</b>	<b>\$41,758,715</b>	<b>70.26%</b>

### REVENUES

#### Property Tax

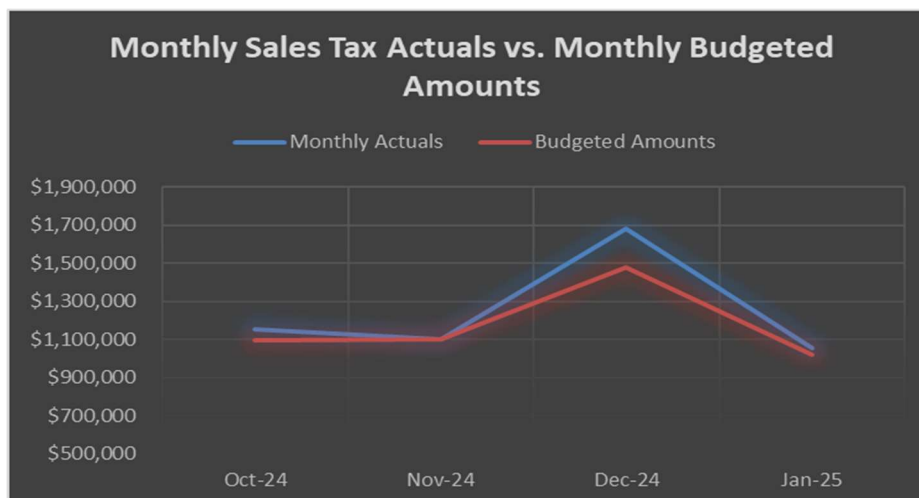
The City has historically received approximately 95.7% of its property tax revenue between October and March. General Fund property tax collections through March were \$26,621,600 or 89.7% of budgeted amounts. Staff estimate that General Fund property tax revenue will fall short of budgeted amounts this fiscal year due in part to a larger than anticipated uncollected rate. This rate captures the difference between expected revenue based on the certified tax roll and actual collections, which may differ due to changes in property value after the property tax roll is certified (through resolution of protests or legal action) or property owners not paying their taxes on time. The uncollected rate was estimated at 2% during the adoption of the FY 2025 budget, however staff currently estimate a rate for this fiscal year of 4.2%. Staff will continue to monitor collections and changes occurring at the Tarrant Appraisal District (TAD) and Tarrant County Property Tax Assessor-Collector's Office and will adjust as necessary.

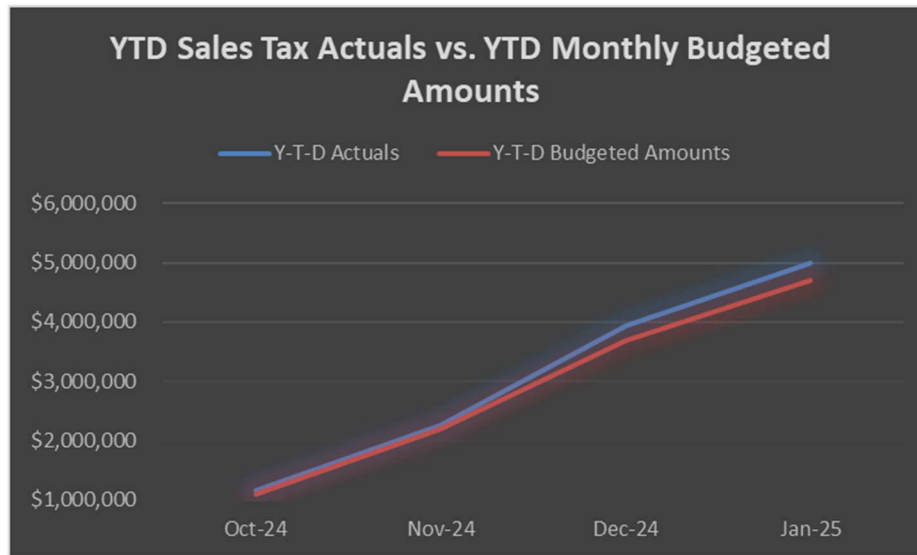
	FY 2025 Revised Budget	FY 2025 FYTD Actuals	Prior FY FYTD Actuals	FYTD Actuals as % of Budget
<b>Revenue Category</b>				
Current Property Tax	\$29,304,286	\$26,577,816	\$24,438,205	90.7%
Delinquent Property Taxes	(300,000)	(17,658)	(211,498)	5.9%
Penalty and Interest	50,000	181,779	13,118	363.6%
Recalculated Property Taxes	(500,000)	(1,120,338)	(758,383)	224.1%
<b>Total Revenues</b>	<b>\$28,554,286</b>	<b>\$25,621,600</b>	<b>\$23,481,442</b>	<b>89.7%</b>

## Sales Tax

Sales tax collections through March total \$14,446,136, or 51.1% of the budgeted amount. Sales tax is collected on a monthly basis, but it is collected with a two-month lag. For example, the sales tax allotment NRH received in March 2025 was for the economic activity that took place in January 2025. This means that NRH has only received four months' worth of sales tax through the second quarter of FY 2025. In order to paint a more accurate picture of financial performance compared to other revenue sources, this report adds the budgeted amount for sales tax for the months of February and March to City sales tax numbers across all funds.

Although sales tax collection is over the 50% threshold of the halfway point of FY 2025 and 6.4% higher than at this same point in FY 2024, it is important to note that the City has seen a decrease in sales tax collection for January in FY 2025 when comparing to January in FY 2024. While total Sales Tax actuals are currently more than the total budgeted amounts for FY2025, this could be an indication of economic activity slowing down, which could negatively affect sales tax collection through the remainder of the fiscal year. Below are two graphs that compare monthly sales tax actuals vs the monthly budgeted amounts comparing the YTD sales tax actuals vs YTD monthly budgeted amounts:





Staff acknowledge the inherent dynamism of sales tax collections driven by consumer behavior and broader economic forces and will continue to monitor inflationary trends and provide updates in subsequent reports.

### Other Revenues Sources

- Franchise taxes currently reflect 72.7% of their budgeted amount. Historically, gas and electricity revenues are received once per year in March. Cable and telephone receipts are received quarterly, while solid waste franchise taxes are received monthly.
- Fines & Forfeitures total \$993,711 or 88.2% of their budgeted amounts. Accounting for anticipated payment to the State for the State Traffic Fees and Consolidated Court Costs, Fines & Forfeitures are at \$871,662 or 77.4% of budgeted amounts.
- Revenues from Licenses and Permits totaled \$1,170,658 or 56.7% of the budgeted figure. 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, Plumbing Permits, and Food Service Permits all being healthily over the 50% threshold.
- Charges for Service totaled \$1,515,463 or 38.7% of their budgeted amount. Ambulance Fees are the primary revenue source for this category. Ambulance Fees are up \$63,788 compared to this point last fiscal year. The City adopted a new increased rate for Ambulance Fees that were effective March 1, 2025. For the month of March 2025, collections rose 17.6% compared to the 3 year average. Staff expect this category of revenue to end the fiscal year near budget.
- Intergovernmental revenues totaled \$2,703,549 or 48.7% 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 911 dispatch and detention services.

- Miscellaneous revenues total \$1,162,573 or 61.8% of their budgeted figure. This revenue source is primarily made of interest income and grant proceeds. This revenue source is over the 50% threshold due to \$641,444 in ARPA Funding utilized to cover firefighter wages (as budgeted).
- Appropriations of fund balance in the revised budget total \$244,938, 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. As mentioned previously, these 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 2025 Revised Budget	FY 2025 FYTD Actuals	Prior FY FYTD Actuals	FYTD Actuals as % of Budget
City Council	\$135,436	\$50,764	40,085	37.5%
City Manager	890,390	398,514	484,850	44.8%
Communications	519,718	252,112	241,253	48.5%
City Secretary	687,369	297,636	282,011	43.3%
Legal	579,191	173,841	312,765	30%
Human Resources	168,716	85,006	71,352	50.4%
Finance	945,021	463,990	425,629	49.1%
Budget & Research	563,128	336,337	313,232	59.7%
Municipal Court	1,762,325	773,650	728,848	43.9%
Planning & Development	1,585,281	744,147	749,149	46.9%
Economic Development	407,703	201,620	191,384	49.5%
Library	2,606,755	1,154,018	1,207,514	44.3%
Neighborhood Services	2,521,728	1,120,262	1,153,487	44.4%
Public Works	3,566,495	1,569,974	1,668,409	44%
Parks and Recreation	1,640,609	907,427	1,110,033	55.3%
Police	19,869,372	9,457,786	8,632,564	47.6%
Fire	17,528,553	7,987,317	8,261,401	45.6%
Facilities/Construction	899,730	449,865	449,865	50%
Non-Departmental	4,216,316	2,770,719	1,912,036	65.7%
Other	2,924,052	2,831,932	1,182,327	96.8%
<b>Total Expenditures</b>	<b>\$64,017,888</b>	<b>\$32,026,917</b>	<b>\$29,418,194</b>	<b>50.0%</b>

Total expenditures for the General Fund through the first two quarters are \$32,026,917 or 50% of budgeted amounts. The following are items of note:

- Most departments in the General Fund are around or below 50% of their budgeted amounts for FY 2025. Excluding the Other category from the table above, which largely consists of transfers to other funds that are processed once at the beginning of the fiscal year, the remaining expenditures are at 47.8% of budgeted amounts, which is less than the comparable FY 2024 percentage of 48.1%.
- Non-Departmental is at 65.7% of its budgeted amount, primarily due to one-time costs approved by City Council for economic development agreements.
- The Budget and Research Department is at 59.7% of budgeted amounts, primarily due to the Special Services line item. This line-item is used primarily for the payment to the Tarrant County Appraisal District for quarterly appraisal services allocations. However, this account is down 6.2% when compared to this point in FY 2024.



- Parks and Recreation is at 55.3% of its budgeted figure, primarily due to a high amount of seasonal activity in certain accounts including Landscaping Cleaning, Lighting Repair, and Parks and Grounds Maintenance. It is also worth noting that accounts such as Mowing, Athletic Fields Repair, and Building and Maintenance Repair are all at 100% of their budgeted amounts. Overall, Parks and Recreation expenditures are only up 1.1% from where they were at this point last year.

## 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 2025 Revised Budget	FY 2025 FYTD Actuals	Prior FY FYTD Actuals	FYTD Actuals as % of Budget
<b>Revenue Category</b>				
Sales Tax	\$7,223,071	\$3,693,304	\$3,469,759	51.1%
NRH Centre	3,848,902	1,710,295	1,790,151	44.4%
Tennis Center	546,000	217,217	241,464	39.8%
Other	2,418,892	1,197,810	711,480	49.5%
<b>Total Revenues</b>	<b>\$14,002,865</b>	<b>\$6,818,626</b>	<b>\$6,212,854</b>	<b>48.7%</b>
<b>Expense Category</b>				
Operating Expenses	\$3,433,774	\$1,279,774	\$1,352,130	37.3%
NRH Centre	3,837,259	1,753,502	1,717,096	45.7%
Tennis Center	707,622	294,452	311,376	41.6%
Other	6,024,210	5,205,764	2,999,888	86.4%
<b>Total Expenditures</b>	<b>\$14,002,865</b>	<b>\$8,533,493</b>	<b>\$6,380,490</b>	<b>60.9%</b>

Overall, revenues are at 48.6% of budgeted amounts. Sales tax collections are 6.4% higher through the second quarter of FY 2025 as compared to collections for the same period in FY 2024. Staff will continue to monitor sales tax collections closely over the coming months. The NRH Centre is tracking 4.5% behind when compared to this point in FY 2024, and the Tennis Center is tracking behind 10% when comparing to this point in FY 2024.

Expenditures are at 60.9% of budgeted amounts. Operating expenses are down 5.4%, NRH Centre expenditures are up 2.1%, and the Tennis Center expenses are down 5.4% when compared to this point in FY 2024. The primary reason for the large increase in the Other expense category is due to the higher amount of Capital Project Transfers for Capital Projects in FY 2025 when compared to FY 2024.

## 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 2025 Revised Budget	FY 2025 FYTD Actuals	Prior FY FYTD Actuals	FYTD Actuals as % of Budget
<b>Revenue Category</b>				
Sales Tax	\$7,198,465	\$3,680,868	\$3,461,065	51.1%
Other	1,808,701	575,579	316,477	31.8%
<b>Total Revenues</b>	<b>\$9,007,166</b>	<b>\$4,256,446</b>	<b>\$3,777,542</b>	<b>47.3%</b>
<b>Expense Category</b>				
Operating Expenses	\$8,583,477	\$3,655,490	\$3,347,276	42.6%
Other	423,689	212,621	58,301	49.8%
<b>Total Expenditures</b>	<b>\$9,007,166</b>	<b>\$3,868,112</b>	<b>\$3,405,577</b>	<b>42.9%</b>

Overall, revenues are at 47.3% of budgeted amounts. Sales tax collections are trending 6.4% ahead of the prior fiscal year. Staff will continue to monitor sales tax collections closely. The primary revenue source for the Other category is the Franchise Fee for Gas. The City has not received SRO Reimbursement from BISD yet but expects this payment to be made in June. Victim Assistant Program revenue collection is at 50.4% of budgeted amounts.

Expenditures are at 42.9% of budgeted amounts. Operating expenditures are only at 42.6% of budgeted amounts. Expenditure categories with the most savings include Community Resources and Property/Evidence. The Other expenditure category reflects a large increase from the previous fiscal year due to a planned contribution to fund balance in FY 2025.

## 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 2025 Revised Budget	FY 2025 FYTD Actuals	Prior FY FYTD Actuals	FYTD Actuals as % of Budget
<b>Revenue Category</b>				
Water Service Charges	\$28,265,451	\$9,396,795	\$10,026,050	33.2%
Sewer Treatment Charges	14,883,847	5,749,724	6,503,627	38.6%
Other Service Charges	1,453,996	642,157	761,175	44.2%
Other	1,166,000	665,545	399,213	57.1%
<b>Total Revenues</b>	<b>\$45,769,294</b>	<b>\$16,454,220</b>	<b>\$17,690,064</b>	<b>36.0%</b>
<b>Expense Category</b>				
Operating Expenses	\$37,041,795	\$16,732,629	\$16,328,882	45.2%
Other	8,727,499	6,162,564	5,393,751	70.6%
<b>Total Expenditures</b>	<b>\$45,769,294</b>	<b>22,895,193</b>	<b>\$21,722,633</b>	<b>50.0%</b>

Overall, revenues are at 36% of budgeted amounts. Water Service Charges, Sewer Treatment Charges, and Other Service Charges are all down when compared to this point in FY 2024. During the second quarter of FY 2025, the City switched over to a new utility billing software. This caused a delay in processing utility bills. Some of the utility billing revenue that should have been allocated for March 2025 will be processed in April 2025. Staff expect the amounts to normalize once April has passed.

Overall, expenditures are at 50% of budgeted amounts. Operating expenses are at 45.2%. The City 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 currently at 64.5% of their budgeted amount. The Other expenditure category reflects a large increase from the previous fiscal year due to a planned contributions to fund balance occurring in FY 2025. Also, the amount transferred for Capital Projects increased by \$836,000 from FY 2024 to FY 2025.



## 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 51.3% of budgeted amounts. One item to note is that Stop Loss Insurance Reimbursement is currently already at 120.5% of the budgeted amount, a 91% increase from the previous fiscal year. Stop Loss insurance reimburses the City once medical expenses exceed a certain threshold (\$150,000) per participant. From the City's perspective, high reimbursement totals correlate with high claim costs. Due to the inconsistent and unpredictable manner in which large healthcare claims are filed, it is difficult to project out exactly where the reimbursements will finish at the end of the fiscal year.

Expenditures are at 48.6% of budgeted amounts. The accounts with the most activity are Property, Liability, and Other Insurance, which are already at 65.5% 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. Worker's Compensation claims are at 28.4% 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 has surpassed the adopted budget by approximately \$1.1 million fiscal year to date. This is due to the excess collection of the Interest and Sinking portion of property taxes remitted by Tarrant County. 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.

### 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 53.5% of the FY 2025 budget.

## 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 65.1% of budgeted amounts. The appropriation of fund balance and costs related to Court IT Technology/Equipment increased due to encumbrances related to Tyler Technologies software required to operate court. All non-appropriation revenue sources are trending higher than the 50% threshold, and are at a higher amount when compared to this point in FY 2024. Expenditures are at 18% of budgeted amounts. The majority of expenditures incurred so far are for personnel-related expenses in the Teen Court Division. Currently, \$77,323 are encumbered for IT related expenses.

### 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 28.6% of the budgeted amounts. Only two monthly collections have been made for the primary revenue account: PEG Fees. NRH typically begins to receive PEG Fees in late January, and collections continue through the remainder of the fiscal year. The only expense incurred so far for this fund is the transfer to IT Capital Fund for a capital project regarding the replacement of meeting broadcast equipment.

### ECONOMIC DEVELOPMENT FUND

The City of North Richland Hills created the Economic Development Fund to make funds available for offering financial incentives in the form of economic development grants 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 35.3% of budgeted amounts. The only expenses incurred so far are for economic development incentives, which are at 23% of the budgeted amount so far.

**TRAFFIC SAEFTY FUND**

The Traffic Safety Fund accounts for the use of reserves for traffic safety initiatives and one-time traffic safety equipment purchases. 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.

Overall, revenues (interest income) is at 50.1% of the budgeted amount. Expenditures are at 77.5% of budgeted amounts. This is due to all capital project transfers occurring already and the lone software expense in this fund already being processed.

**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 62.2% of the budgeted amount. Expenditures are currently at 34.4% of budgeted amounts, with most of the year-to-date activity occurring within the parks & recreation program.

**GAS DEVELOPMENT FUND**

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

Revenues are currently at 38% of budgeted amounts. Most of the expenditures are due to one-time costs approved by City Council earlier this fiscal year pertaining to a development agreement.



### 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 32.6% of budgeted amounts. Occupancy Tax revenues are up \$16,147 from this point in the previous fiscal year. It is expected that this revenue has more activity throughout the rest of the fiscal year to finish around the budgeted amount. Expenditures are at 46.2% of budgeted amounts, with the primary expense being economic development activity.

### 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 are at 72.4% of budgeted amounts. The main drivers for this amount are Federal Forfeited Funds revenues being at 70.3% of budgeted amounts and appropriation of fund balance. Expenditures are at 13.6% of budgeted amounts, with the bulk of this activity occurring in the public safety training line item.

### 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 40.3% of budgeted amounts. Expenditures overall are at 52.8% of budgeted amounts. As mentioned in the Utility Fund, the processing with utility billing revenue, which includes drainage fees, was delayed due to the implementation of new utility billing software. The majority of expenditures are attributed to debt service payments, capital project transfers, and contributions to fund balance.

## 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 2.1% 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 26.9% of budgeted amounts, with primary expenses categories being debt service payments, 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 43.3% of the budgeted amount, while expenditures overall are at 48.4% of budgeted amounts. Overall, revenues are \$253,687 higher than at this same point in the previous fiscal year. Debt Service payments for the Golf Course were processed in February.

## INTERNAL SERVICE FUNDS

The Internal Service Funds are comprised of three funds (not including the Self Insurance Fund that was mentioned separately): the Fleet Services Fund, the Information Technology Fund, and the Facilities & Construction Management Fund. The primary purpose of these funds is to account for the goods and services that one department (IT, Fleet, or Facilities) provides to another department. 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 50.9% of budgeted amounts. Operating expenditures are at 28.9% of budgeted amount. The majority of Vehicle and Equipment Purchases budgeted for this fiscal year have yet to take place.

### 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 53.6% of budgeted amounts. Software maintenance line-items are the only ones currently over the 50% threshold.

### 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 50% of budgeted amounts. Operating expenditures are at 45.9% of budgeted amounts. Electricity costs are at 38.1% of budgeted amounts currently, but activity for this account are expected to pick up through the summer months and finish around the budgeted amount.

## 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. This report is a financial update for some of the more significant projects included in the FY 2025 Capital Budget with activity during the first quarter of the fiscal year.

### STREET & SIDEWALK

TOTAL NO. OF PROJECTS	FY 2025 REVISED	TOTAL EXPENDED	% EXPENDED
26	\$51.4M	\$38.6M	75.5%

#### STREETS CAPITAL PROJECTS

PROJECT NAME	FY25 REVISED	TOTAL EXPENDED	% EXPENDED
SAO PAULO COURT RECONSTRUCTION	31,057	28,599	92.1%
MEADOW LK DR RUFE SNOW DR INTER	1,065,000	824,349	77.4%
PREVENTIVE STREET MAINT (2022-23)	2,000,000	1,806,842	90.3%
GRAND AVENUE ACCESS RD	75,000	0	0.0%
MAIN ST & SNIDER ST EXT PROJECT	2,866,050	445,105	15.5%
TEXRAIL SIGNAL TIMING COORD	63,174	32,299	51.1%
NE PKWY DAVIS BLVD TRAFF SIGNAL	807,335	445,635	55.2%
GLENVIEW DRIVE EAST PROJECT	5,794,703	5,551,455	95.8%
IRON HORSE BOULEVARD RECON	6,275,000	6,201,031	98.8%
GLENVIEW DRIVE WEST	6,515,000	5,293,952	81.3%
BEDFORD EULESS ROAD RECONSTRUCTION	4,840,000	4,836,923	99.9%
IRON HORSE BOULEVARD WEST RECON	4,780,000	2,769,145	57.9%
LARIAT TRAIL	3,362,800	2,855,545	84.9%
MAIN STREET	2,597,084	2,546,836	98.1%
WINDHAVEN ROAD	1,366,800	340,021	24.9%
KIRK LANE	603,800	587,048	97.2%
WOOD VIEW DRIVE	717,200	698,814	97.4%
SOUTH CREST DRIVE	468,800	221,894	47.3%
SIERRA DRIVE	1,003,800	865,159	86.2%
HARMONSON ROAD	2,726,000	288,100	10.6%
CRYSTAL LANE	613,200	267,253	43.6%
DANIEL DRIVE	577,400	498,160	86.3%
POST OAK DRIVE	1,060,400	1,037,428	97.8%
ACTS COURT RETAINING WALL	165,000	157,604	95.5%
PEDESTRIAN CONNECTIVITY ENHANCEMENT	175,000	55,650	31.8%
HSIP Intersection Improvements	891,358	195,183	21.9%
<b>TOTAL</b>	<b>\$51,440,961</b>	<b>\$38,850,030</b>	<b>75.5%</b>



## DRAINAGE UTILITY

TOTAL NO. OF PROJECTS	FY 2025 REVISED	TOTAL EXPENDED	% EXPENDED
12	\$3.0M	\$1.6M	54.7%

## DRAINAGE CAPITAL PROJECTS

PROJECT NAME	FY25 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	0	0.0%
SUNNYBROOK ADDITION DRAIN IMPS	217,260	217,260	100.0%
STREAM LB-1 BANK RESTORATION	342,457	312,690	91.3%
NORTHWEST STONYBROOK DRAINAGE IMPRO	194,543	55,200	28.4%
MEADOW LAKES BFC-7 DRAINAGE IMPROVE	1,012,653	206,379	20.4%
STREET DRAINAGE IMPROVEMENTS PROJEC	148,550	148,550	100.0%
MISC DRAINAGE IMPROVEMENTS FY24	389,950	347,900	89.2%
STREET DRAINAGE IMPROVEMENTS 23-24	100,000	100,000	100.0%
CHANNEL CLEANING FOR FY24	100,000	0	0.0%
STREET DRAINAGE IMPROVEMENTS PROJEC	124,570	100,000	80.3%
<b>TOTAL</b>	<b>\$3,014,676</b>	<b>\$1,647,630</b>	<b>54.7%</b>

## FACILITIES

TOTAL NO. OF PROJECTS	FY 2025 REVISED	TOTAL EXPENDED	% EXPENDED
12	\$6.4M	\$3.4M	52.6%

## FACILITIES CAPITAL PROJECTS

PROJECT NAME	FY25 REVISED	TOTAL EXPENDED	% EXPENDED
NRH CENTRE REFIXTURE POOL LIGHTING	125,000	0	0.0%
LIBRARY PUBLIC FURNITURE REPLACE	100,000	7,235	7.2%
FD/PD TR AND FS #5 ROOF WINDOW REPL	713,823	713,822	100.0%
FD/PA TR AND FS #5 ROOF WINDOW REPL	572,397	458,045	80.0%
FIRE STATION #4 - ROOF REPLACEMENT	290,100	310,100	106.9%
NRH CENTRE DECTRON REPLACE ENGR	1,879,999	1,871,869	99.6%
CITY HALL BALCONY ENG/DEMO/REPLACE	590,000	0	0.0%
CITY HALL THREE PHASE UPS BATTERY	270,000	0	0.0%
ENG/DESIGN FUEL STORAGE TANK REPLAC	225,000	0	0.0%
GENERATOR REPLACE AT FIRE STATION 4	653,550	0	0.0%
PUBLIC LIBRARY ROOF REPLACEMENT, BU	500,000	0	0.0%
PW SERVICE CENTER GENERATOR	469,075	0	0.0%
<b>TOTAL</b>	<b>\$6,388,944</b>	<b>\$3,361,072</b>	<b>52.6%</b>

## UTILITY

TOTAL NO. OF PROJECTS	FY 2025 REVISED	TOTAL EXPENDED	% EXPENDED
17	\$25.4M	\$15.8M	62.3%

## UTILITY CAPITAL PROJECTS

PROJECT NAME	FY25 REVISED	TOTAL EXPENDED	% EXPENDED
BIG FOSSIL CREEK WW OUTFALL	1,466,888	1,466,887	100.0%
MOTOR OPERATED TRANSFER VALVES	374,902	344,052	91.8%
MAIN SNIDER CENTER UTILITY PR	225,000	64,769	28.8%
SEWER MANHOLE REPL AND REHAB PR	150,000	146,673	97.8%
CONN PUMP STATION REHAB	2,600,000	2,514,859	96.7%
SMALL WATER MAIN REPL 2021	462,066	450,766	97.6%
MISC WATER SEWER MAIN REPL 2021	451,568	436,730	96.7%
SEWER MANHOLE REP AND REHAB 2021	250,000	77,373	30.9%
SCADA COMMUNICATION REPLACEMENT	25,000	9,910	39.6%
WW MANHOLE REPLC & REHAB PRJ	750,000	410,063	54.7%
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	15,305	0.2%
LEAD AND COPPER SERVICE LINE ASSESS	432,400	432,400	100.0%
SEWER MAIN REPLACEMENT - LOWERY LN	351,165	254,120	72.4%
CELLULAR METER READING PROJECT	6,531,719	6,527,503	99.9%
IMPACT FEE UPDATE	160,000	0	0.0%
<b>TOTAL</b>	<b>\$25,423,054</b>	<b>\$15,829,428</b>	<b>62.3%</b>

## PARKS & RECREATION

TOTAL NO. OF ACTIVE PROJECTS	FY 2025 REVISED	TOTAL EXPENDED	% EXPENDED
19	\$2.3M	\$1.5M	63.4%

### PARKS AND RECREATION CAPITAL PROJECTS

PROJECT NAME	FY25 REVISED	TOTAL EXPENDED	% EXPENDED
RL TENNIS CENTER INFRA MAINT	42,000	28,682	68.3%
CP TRAIL DEV @ ONCOR EASEMENT	195,114	37,217	19.1%
GRN VALLEY PK SFTY FENCE & DRAIN	150,000	46,821	31.2%
PARK INFRASTRUCTURE MAINTENANCE 2023	220,000	215,925	98.1%
NRH CENTRE INFRASTRUCTURE MAINT	76,795	65,211	84.9%
ANNUAL TREE PLANTING 2024	25,000	23,553	94.2%
PARK INFRASTRUCTURE MAINT 2024	220,000	194,674	88.5%
TRAIL INFRASTRUCTURE MAINTENANCE	40,000	10,241	25.6%
POND BATHYMETRY STUDY	40,000	0	0.0%
NRH CENTRE FITNESS EQUIPMENT REPLAC	120,000	119,999	100.0%
NRH CENTRE INFRASTRUCTURE MAINTENAN	50,000	11,898	23.8%
COMMUNITY TREE PLANTING GRANT	45,000	10,786	24.0%
PARK INFRASTRUCTURE MAINTENANCE 202	220,000	68,325	31.1%
TRAIL INFRASTRUCTURE MAINTENANCE 20	40,000	0	0.0%
NORTH ELECTRIC TRAIL BRIDGE DECK RE	135,000	34,839	25.8%
2025 PARKS AND REC MASTER PLAN	57,728	0	0.0%
KAY GRANGER PARK AND LEGACY PARK PL	318,452	284,809	89.4%
FOSSIL CREEK PARK RENOVATION	310,775	298,543	96.1%
RICHFIELD PARK TENNIS COURT TO PICK	34,000	32,675	96.1%
<b>TOTAL</b>	<b>\$2,339,864</b>	<b>\$1,484,200</b>	<b>63.4%</b>

## ECONOMIC DEV.

TOTAL NO. OF PROJECTS	FY 2025 REVISED	TOTAL EXPENDED	% EXPENDED
4	\$690K	\$339K	49.2%

### PROJECTS WITH ACTIVITY

PROJECT NAME	FY25 REVISED	TOTAL EXPENDED	% EXPENDED
BUSINESS IMP & GROWTH PROG (BIG)	350,000	291,181	83.2%
SIGN REMOVAL ASSISTANCE PROGRAM	50,000	48,320	96.6%
DAVIS BOULEVARD REVITALIZATION	250,000	0	0.0%
NEIGHBORHOOD REVITALIZATION PROGRAM	40,291	0	0.0%
<b>TOTAL</b>	<b>\$690,291</b>	<b>\$339,501</b>	<b>49.2%</b>

## MAJOR CAPITAL

TOTAL NO. OF PROJECTS

FY 2025 REVISED

TOTAL EXPENDED

% EXPENDED

20

\$12.2M

\$9.8M

80.3%

## MAJOR CAPITAL EQUIPMENT CAPITAL PROJECTS

PROJECT NAME	FY25 REVISED	TOTAL	
		EXPENDED	% EXPENDED
2011 BORING (#485 & #486) REPLACE	499,359	458,581	91.8%
BRUSH TRUCK REPLACEMENT (#967)	281,500	253,452	90.0%
AMBULANCE REPLACEMENT (#991)	458,637	422,706	92.2%
REPLACEMENT AMBULANCE FOR UNIT 9001	479,125	460,460	96.1%
SCHEDULED REPLACE FIRE PUMPER 975	1,275,547	1,207,250	94.6%
ERP SYSTEM REPLACEMENT	3,815,475	3,673,509	96.3%
SCADA SYSTEM UPGRADE	68,920	68,920	100.0%
ARPA CAMERA-ACCESS CONTROL SECURITY	680,000	595,390	87.6%
ARPA- ELECTRONIC SIGNATURE PROJECT	69,712	69,713	100.0%
ARPA - GIS INFRASTRUCTURE UPDATE	200,000	199,484	99.7%
COURT ROOM AUDIO/VISUAL UPGRADE	78,000	0	0.0%
NRH CENTRE CLUB MGMT SOFTWARE	180,000	93,657	52.0%
NETWORK REFRESH	1,300,000	976,928	75.1%
NRH2O WI-FI IMPROVEMENTS	175,000	67,222	38.4%
TECHNOLOGY UPGRADES	1,305,905	733,681	56.2%
CITY HALL CONFER ROOM A/V CONTROLS	58,000	57,484	99.1%
MAINT/REPLACE PLC DOOR SOFTWARE	550,000	0	0.0%
LIFEPAK 35 CARDIAC MONITORS	493,745	474,141	96.0%
MEETING BROADCAST EQUIPMENT REPLACE	177,886	0	0.0%
ANNUAL NETWORK EQUIPMENT REFRESH	68,500	0	0.0%
<b>TOTAL</b>	<b>\$12,215,311</b>	<b>\$9,812,577</b>	<b>80.3%</b>

## AQUATIC PARK

TOTAL NO. OF PROJECTS

FY 2025 REVISED

TOTAL EXPENDED

% EXPENDED

5

\$8.4M

\$8.0M

94.8%

## AQUATIC PARK CAPITAL PROJECTS

PROJECT NAME	FY25 REVISED	TOTAL	
		EXPENDED	% EXPENDED
GRN XTRME REPLACE DESIGN AND CONST	7,578,310	7,557,722	99.7%
KIDDIE AREA RENOVATION AND CONSTR	510,000	177,083	34.7%
NRH2O SERVICE DRIVE	75,000	20,362	27.1%
NRH2O GENERAL FACILITY IMPROVEMENTS	150,000	136,775	91.2%
NRH2O ENTRY SIGN	100,000	85,877	85.9%
<b>TOTAL</b>	<b>\$8,413,310</b>	<b>\$7,977,819</b>	<b>94.8%</b>

## 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 2025

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
<b>Revenues</b>							
Taxes	\$ 48,459,869	\$ 48,459,869	\$ 36,838,469	76.0%	\$ 44,118,881	\$ 34,352,429	77.9%
Fines & Forfeitures	1,126,791	1,126,791	993,711	88.2%	1,087,970	551,632	50.7%
Licenses & Permits	2,066,600	2,066,600	1,170,658	56.6%	2,685,574	1,323,430	49.3%
Charges for Services	3,918,664	3,918,664	1,515,463	38.7%	3,626,939	1,715,814	47.3%
Intergovernmental	5,554,581	5,554,581	2,703,549	48.7%	5,502,575	2,077,757	37.8%
Miscellaneous	2,646,442	2,646,442	1,635,676	61.8%	2,931,931	1,737,652	59.3%
<b>Total Operating Revenues</b>	<b>\$ 63,772,947</b>	<b>\$ 63,772,947</b>	<b>\$ 44,857,527</b>	<b>70.3%</b>	<b>\$ 59,953,870</b>	<b>\$ 41,758,715</b>	<b>69.7%</b>
Appropriation of Fund Balance	-	244,941	122,471	50.0%	-	-	100.0%
<b>Total Resources</b>	<b>\$ 63,772,947</b>	<b>\$ 64,017,888</b>	<b>\$ 44,979,998</b>	<b>70.3%</b>	<b>\$ 59,953,870</b>	<b>\$ 41,758,715</b>	<b>69.7%</b>
<b>Expenditures</b>							
City Council	\$ 135,436	\$ 135,436	\$ 50,764	37.5%	\$ 122,529	\$ 40,085	32.7%
City Manager	876,380	890,390	398,514	44.8%	889,988	484,850	54.5%
Communications	519,268	519,718	252,112	48.5%	488,722	241,253	49.4%
City Secretary	686,769	687,369	297,636	43.3%	750,883	282,011	37.6%
Legal	580,166	579,191	173,841	30.0%	704,760	312,765	44.4%
Human Resources	167,452	168,716	85,006	50.4%	164,023	71,352	43.5%
Finance	943,354	945,021	463,990	49.1%	867,139	425,629	49.1%
Budget & Research	560,088	563,128	336,337	59.7%	509,282	313,232	61.5%
Municipal Court	1,754,989	1,762,325	773,650	43.9%	1,537,969	728,848	47.4%
Development Services	1,586,107	1,585,281	744,147	46.9%	1,522,193	749,149	49.2%
Economic Development	407,552	407,703	201,620	49.5%	391,315	191,384	48.9%
Library	2,593,127	2,606,755	1,154,018	44.3%	2,530,774	1,207,514	47.7%
Neighborhood Services	2,496,311	2,521,728	1,120,262	44.4%	2,397,229	1,153,487	48.1%
Public Works	3,532,633	3,566,495	1,569,974	44.0%	3,658,698	1,668,409	45.6%
Parks and Recreation	1,620,526	1,640,609	907,427	55.3%	2,049,271	1,110,033	54.2%
Police	19,778,294	19,869,372	9,457,786	47.6%	18,298,210	8,632,564	47.2%
Fire	17,331,139	17,528,553	7,987,317	45.6%	17,031,243	8,261,401	48.5%
Facilities/Construction Management	899,730	899,730	449,865	50.0%	899,730	449,865	50.0%
Non-Departmental	4,379,574	4,216,316	2,770,719	65.7%	3,856,729	1,912,036	49.6%
<b>Total Operating Expenditures</b>	<b>\$ 60,848,895</b>	<b>\$ 61,093,836</b>	<b>\$ 29,194,985</b>	<b>47.8%</b>	<b>\$ 58,670,687</b>	<b>\$ 28,235,868</b>	<b>48.1%</b>
Capital Project Transfers	2,640,000	2,640,000	2,640,000	100.0%	1,000,000	1,116,293	111.6%
Operational Transfers	274,052	274,052	191,932	70.0%	132,067	66,034	50.0%
Public Educational Governmental (PEG) Reserve	-	-	-	0.0%	-	-	0.0%
Planned Contributions to Fund Balance	10,000	10,000	-	0.0%	151,116	-	0.0%
<b>Total Other Expenditures</b>	<b>\$ 2,924,052</b>	<b>\$ 2,924,052</b>	<b>\$ 2,831,932</b>	<b>96.8%</b>	<b>\$ 1,283,183</b>	<b>\$ 1,182,327</b>	<b>92.1%</b>
<b>Total Adopted Expenditures</b>	<b>\$ 63,772,947</b>	<b>\$ 64,017,888</b>	<b>\$ 32,026,917</b>	<b>50.0%</b>	<b>\$ 59,953,870</b>	<b>\$ 29,418,194</b>	<b>49.1%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,953,080</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 12,340,521</b>	<b>100.0%</b>



## PARKS AND RECREATION FUND



## CITY OF NORTH RICHLAND HILLS

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

	Adopted Budget	Revised Budget	Actuals through Period 6	Remaining Balance	Actuals as % of Revised Budget	PY Revised Budget	PY Actuals through Period 6	PY Actuals as % of Revised Budget
<b>Revenues</b>								
Sales Tax	\$ 7,223,071	\$ 7,223,071	\$ 3,693,304	\$ 3,529,767	51.1%	\$ 7,012,895	\$ 3,469,759	49.5%
NRH Centre	3,848,902	3,848,902	1,710,295	2,138,607	44.4%	3,889,248	1,790,151	46.0%
Tennis Center Revenue	546,000	546,000	217,217	328,783	39.8%	604,500	241,464	39.9%
Athletic Program Service Revenue	145,000	145,000	72,120	72,880	49.7%	140,000	50,454	36.0%
Park Impact Fee	45,000	79,000	13,642	65,358	17.3%	75,000	20,654	27.5%
Youth Assoc. Maintenance Fees	16,300	16,300	16,596	(296)	101.8%	16,300	9,740	59.8%
Other Income	427,150	427,150	219,730	207,420	51.4%	320,439	434,790	135.7%
<b>Total Operating Revenues</b>	<b>\$ 12,251,423</b>	<b>\$ 12,285,423</b>	<b>\$ 5,942,905</b>	<b>\$ 6,342,518</b>	<b>48.4%</b>	<b>\$ 12,058,382</b>	<b>\$ 6,017,013</b>	<b>49.9%</b>
Appropriation of Fund Balance	1,751,442	1,751,442	875,721	875,721	50.0%	391,682	195,841	50.0%
<b>Total Resources</b>	<b>\$ 14,002,865</b>	<b>\$ 14,036,865</b>	<b>\$ 6,818,626</b>	<b>\$ 7,218,239</b>	<b>48.6%</b>	<b>\$ 12,450,064</b>	<b>\$ 6,212,854</b>	<b>49.9%</b>
<b>Expenditures</b>								
Parks Facilities Dev. Admin.	\$ 752,111	\$ 756,949	\$ 385,366	\$ 371,583	50.9%	\$ 727,350	\$ 376,438	51.8%
Maintenance & Operations	2,348,574	2,367,048	781,922	1,585,126	33.0%	2,338,620	860,155	36.8%
NRH Centre	3,834,859	3,837,784	1,753,502	2,084,282	45.7%	3,715,973	1,717,096	46.2%
Tennis Center Operations	707,622	708,222	294,452	413,770	41.6%	700,127	311,376	44.5%
Athletic Program Services	176,225	176,525	69,566	106,959	39.4%	171,514	68,589	40.0%
Non-Departmental	159,264	132,127	42,921	89,206	32.5%	124,102	46,948	37.8%
<b>Total Operating Expenditures</b>	<b>\$ 7,978,655</b>	<b>\$ 7,978,655</b>	<b>\$ 3,327,728</b>	<b>\$ 4,650,927</b>	<b>41.7%</b>	<b>\$ 7,777,686</b>	<b>\$ 3,380,602</b>	<b>43.5%</b>
Debt Service Payment	421,005	421,005	210,503	210,503	50.0%	431,505	215,753	50.0%
Capital Project Transfers	4,942,421	4,942,421	4,664,870	277,551	94.4%	1,494,795	1,451,804	97.1%
Indirect Cost & Economic Development Transfers	649,784	649,784	324,892	324,892	50.0%	726,571	322,578	44.4%
Planned Contributions to Fund Balance	11,000	45,000	5,500	5,500	12.2%	2,019,507	1,009,754	50.0%
<b>Total Other &amp; Reserves Expenditures</b>	<b>\$ 6,024,210</b>	<b>\$ 6,058,210</b>	<b>\$ 5,205,764</b>	<b>\$ 818,446</b>	<b>85.9%</b>	<b>\$ 4,672,378</b>	<b>\$ 2,999,888</b>	<b>64.2%</b>
<b>Total Adopted Expenditures</b>	<b>\$ 14,002,865</b>	<b>\$ 14,036,865</b>	<b>\$ 8,533,493</b>	<b>\$ 5,469,372</b>	<b>60.8%</b>	<b>\$ 12,450,064</b>	<b>\$ 6,380,490</b>	<b>51.2%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,714,867)</b>	<b>\$ 1,748,867</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ (167,636)</b>	<b>-100.0%</b>

## CRIME CONTROL DISTRICT FUND



## CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2025  
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
<b>Revenues</b>							
Sales Tax	\$ 7,198,465	\$ 7,198,465	\$ 3,680,868	51.1%	\$ 7,011,454	\$ 3,461,065	49.4%
Franchise Fees	139,868	139,868	151,973	108.7%	140,778	140,778	100.0%
SRO Reimbursement (BISD)	828,113	828,113	-	0.0%	340,168	-	0.0%
Victim Assistance Program	45,214	45,214	22,797	50.4%	50,716	26,958	53.2%
Miscellaneous	111,778	111,778	58,944	52.7%	88,193	70,826	80.3%
<b>Total Operating Revenues</b>	<b>\$ 8,323,438</b>	<b>\$ 8,323,438</b>	<b>\$ 3,914,582</b>	<b>47.0%</b>	<b>\$ 7,631,309</b>	<b>\$ 3,699,627</b>	<b>48.5%</b>
Appropriation of Fund Balance	636,141	683,728	341,864	50.0%	155,829	77,915	119.4%
<b>Total Resources</b>	<b>\$ 8,959,579</b>	<b>\$ 9,007,166</b>	<b>\$ 4,256,446</b>	<b>47.3%</b>	<b>\$ 7,787,138</b>	<b>\$ 3,777,542</b>	<b>48.5%</b>
<b>Expenditures</b>							
Administration	\$ 18,978	\$ 19,335	\$ 11,789	61.0%	\$ 22,845	\$ 10,314	45.1%
Community Resources	2,210,851	2,195,914	862,982	39.3%	1,173,513	619,770	52.8%
Victim Assistance Program	30,962	30,962	14,345	46.3%	28,968	12,736	44.0%
Investigations	797,016	805,509	388,126	48.2%	701,405	326,588	46.6%
Uniform Patrol	4,532,535	4,546,080	1,932,416	42.5%	4,359,899	1,901,821	43.6%
Technical Services	579,597	578,622	261,418	45.2%	562,371	257,292	45.8%
Property / Evidence	51,808	88,574	27,826	31.4%	105,409	31,527	29.9%
Partner Agency Funding	56,181	56,181	40,630	72.3%	60,987	36,138	59.3%
Non-Departmental	257,962	262,300	115,959	44.2%	689,699	151,089	21.9%
<b>Total Operating Expenditures</b>	<b>\$ 8,535,890</b>	<b>\$ 8,583,477</b>	<b>\$ 3,655,490</b>	<b>42.6%</b>	<b>\$ 7,705,096</b>	<b>\$ 3,347,276</b>	<b>43.4%</b>
Operating Transfers	59,794	59,794	30,674	51.3%	82,042	58,301	71.1%
Planned Contributions to Fund Balance	363,895	363,895	181,948	50.0%	-	-	100.0%
<b>Total Adopted Expenditures</b>	<b>\$ 8,959,579</b>	<b>\$ 9,007,166</b>	<b>\$ 3,868,112</b>	<b>42.9%</b>	<b>\$ 7,787,138</b>	<b>\$ 3,405,577</b>	<b>43.7%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 388,335</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 371,965</b>	<b>100.0%</b>

## UTILITY FUND



## CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2025

Utility Fund (410, 415, 417)

	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
<b>Revenues</b>							
Water Service Charges and Fees	\$ 28,265,451	\$ 28,265,451	\$ 9,396,795	33.2%	\$ 28,381,037	\$ 10,026,050	35.3%
Sewer Treatment Charges and Fees	14,883,847	14,883,847	5,749,724	38.6%	14,494,788	6,503,627	44.9%
Other Service Charges & Fees	1,453,996	1,453,996	642,157	44.2%	800,268	761,175	95.1%
Miscellaneous	1,166,000	1,166,000	665,545	57.1%	873,825	399,213	45.7%
<b>Total Operating Revenues</b>	<b>\$ 45,769,294</b>	<b>\$ 45,769,294</b>	<b>\$ 16,454,220</b>	<b>36.0%</b>	<b>\$ 44,549,918</b>	<b>\$ 17,690,064</b>	<b>39.7%</b>
Appropriation of Fund Balance	-	-	-	0.0%	-	-	0.0%
<b>Total Resources</b>	<b>\$ 45,769,294</b>	<b>\$ 45,769,294</b>	<b>\$ 16,454,220</b>	<b>36.0%</b>	<b>\$ 44,549,918</b>	<b>\$ 17,690,064</b>	<b>39.7%</b>
<b>Expenses</b>							
Water Service Expenses	\$ 17,611,598	\$ 17,647,358	\$ 6,811,534	38.6%	\$ 18,437,151	\$ 6,986,212	37.9%
Sewer Service Expenses	9,915,390	9,932,532	5,605,160	56.4%	9,584,306	5,055,685	52.7%
Utility Billing and Support	2,963,054	2,995,497	1,393,190	46.5%	2,812,774	1,329,786	47.3%
Administration	387,842	388,067	181,122	46.7%	409,979	251,857	61.4%
Development	1,382,600	1,389,444	672,646	48.4%	1,305,045	561,117	43.0%
Utility Construction Crew & Support	1,337,259	1,350,097	581,096	43.0%	1,368,441	559,420	40.9%
Right of Way Maintenance	329,234	329,234	108,079	32.8%	357,622	104,936	29.3%
Building Services	1,852,138	1,852,138	926,069	50.0%	1,852,138	926,069	50.0%
Non-Departmental	1,262,680	1,157,428	453,733	39.2%	591,222	553,801	93.7%
<b>Total Operating Expenses</b>	<b>\$ 37,041,795</b>	<b>\$ 37,041,795</b>	<b>\$ 16,732,629</b>	<b>45.2%</b>	<b>\$ 36,718,678</b>	<b>\$ 16,328,882</b>	<b>44.5%</b>
Debt Service Payment	\$ 2,453,538	\$ 2,453,538	\$ 2,078,483	84.7%	\$ 2,578,904	\$ 2,173,152	84.3%
Franchise Fee	1,261,825	1,261,825	534,713	42.4%	1,211,438	575,149	47.5%
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	175,000	175,000	87,500	50.0%	209,500	104,750	50.0%
Payment in Lieu of Taxes	399,222	399,222	199,611	50.0%	399,222	199,611	50.0%
Capital Project Transfers	2,086,600	2,086,600	2,086,600	100.0%	1,250,000	1,250,000	100.0%
Planned Contributions to Fund Balance	169,138	169,138	84,569	50.0%	-	-	0.0%
<b>Total Adopted Expenses</b>	<b>\$ 45,769,294</b>	<b>\$ 45,769,294</b>	<b>\$ 22,895,193</b>	<b>50.0%</b>	<b>\$ 44,549,918</b>	<b>\$ 21,722,633</b>	<b>48.8%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,440,973)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ (4,032,568)</b>	<b>-100.0%</b>

## SELF INSURANCE FUND



## CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2025  
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
<b>Revenues</b>							
Health / Medical City Contribution	\$ 8,583,282	\$ 8,583,282	\$ 4,245,776	49.5%	\$ 8,390,758	\$ 4,721,057	56.3%
Health / Medical Employee Contribution	2,103,155	2,103,155	1,114,260	53.0%	1,941,826	1,046,262	53.9%
Worker's Comp & Admin (City Contribution)	529,296	529,296	264,853	50.0%	513,373	257,097	50.1%
Other Insurance (City Contribution)	1,831,800	1,831,800	915,900	50.0%	1,743,593	871,797	50.0%
Flexible Spending Account (Employee Contribut	110,000	110,000	53,792	48.9%	125,000	47,543	38.0%
Stop Loss Insurance Reimbursement	400,000	400,000	481,979	120.5%	411,158	252,380	61.4%
Interest Income	962,000	962,000	510,360	53.1%	1,035,128	505,079	48.8%
Other Income	650,000	650,000	194,814	30.0%	333,700	115,268	34.5%
<b>Total Operating Revenues</b>	<b>\$ 15,169,533</b>	<b>\$ 15,169,533</b>	<b>\$ 7,781,736</b>	<b>51.3%</b>	<b>\$ 14,494,536</b>	<b>\$ 7,816,483</b>	<b>53.9%</b>
Appropriation of Fund Balance	-	-	-	0.0%	-	-	0.0%
<b>Total Resources</b>	<b>\$ 15,169,533</b>	<b>\$ 15,169,533</b>	<b>\$ 7,781,736</b>	<b>51.3%</b>	<b>\$ 14,494,536</b>	<b>\$ 7,816,483</b>	<b>53.9%</b>
<b>Expenditures</b>							
Health / Medical	\$ 11,612,317	\$ 11,612,317	\$ 5,422,170	46.7%	\$ 11,376,474	\$ 5,927,141	52.1%
Worker's Compensation	515,000	515,000	144,677	28.1%	523,573	196,032	37.4%
Personnel Expenses	797,968	803,177	405,007	50.4%	713,187	319,713	44.8%
Property, Liability, and Other Insurance	1,831,800	1,831,800	1,200,003	65.5%	1,743,592	1,272,307	73.0%
Flexible Spending Account Expense	110,000	110,000	41,342	37.6%	125,000	52,915	42.3%
Non-departmental	7,298	7,332	9,420	128.5%	3,103	12,388	399.2%
<b>Total Operating Expenditures</b>	<b>\$ 14,874,383</b>	<b>\$ 14,879,626</b>	<b>\$ 7,222,618</b>	<b>48.5%</b>	<b>\$ 14,484,929</b>	<b>\$ 7,780,495</b>	<b>53.7%</b>
Transfer to Retiree Health Care Fund	-	-	-	0.0%	-	-	0.0%
Planned Contributions to Fund Balance	295,150	289,907	144,954	50.0%	9,607	4,804	50.0%
<b>Total Adopted Expenditures</b>	<b>\$ 15,169,533</b>	<b>\$ 15,169,533</b>	<b>\$ 7,367,572</b>	<b>48.6%</b>	<b>\$ 14,494,536</b>	<b>\$ 7,785,299</b>	<b>53.7%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 414,164</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 31,185</b>	<b>100.0%</b>



## DEBT SERVICE FUND



## CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2025  
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
<b>Revenues</b>							
Property Taxes	\$ 11,780,946	\$ 11,780,946	\$ 12,904,200	109.5%	\$ 14,253,865	\$ 14,253,865	100.0%
Transfer-In	822,105	822,105	411,053	50.0%	846,018	423,009	50.0%
Other Revenues	100,700	100,700	83,563	83.0%	161,082	144,394	89.6%
<b>Total Revenues</b>	<b>\$ 12,703,751</b>	<b>\$ 12,703,751</b>	<b>\$ 13,398,816</b>	<b>105.5%</b>	<b>\$ 15,260,965</b>	<b>\$ 14,821,268</b>	<b>97.1%</b>
<b>Appropriation of Fund Balance</b>							
	1,424,756	1,424,756	712,378	50.0%	-	-	0.0%
<b>Total Resources</b>	<b>\$ 14,128,507</b>	<b>\$ 14,128,507</b>	<b>\$ 14,111,194</b>	<b>99.9%</b>	<b>\$ 15,260,965</b>	<b>\$ 14,821,268</b>	<b>97.1%</b>
<b>Expenditures</b>							
Existing Bonds & C.O.'s	\$ 14,113,167	\$ 14,113,167	\$ 12,353,326	87.5%	\$ 15,160,235	\$ 13,149,862	86.7%
Issuance Cost / Paying Agent Fees	15,340	15,340	(1,552)	-10.1%	6,075	3,581	58.9%
Bond Defeasance / Refunding	-	-	-	0.0%	-	-	0.0%
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
<b>Total Adopted Expenditures</b>	<b>\$ 14,128,507</b>	<b>\$ 14,128,507</b>	<b>\$ 12,351,774</b>	<b>87.4%</b>	<b>\$ 15,166,310</b>	<b>\$ 13,153,443</b>	<b>86.7%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,759,420</b>	<b>100.0%</b>	<b>\$ 94,655</b>	<b>\$ 1,667,825</b>	<b>1762.0%</b>

## TIF #3 DEBT SERVICE FUND



## CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2025  
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
<b>Revenues</b>							
Property Taxes	\$ 141,136	\$ 141,136	\$ -	0.0%	\$ 34,590	\$ -	0.0%
Tarrant County	46,883	46,883	-	0.0%	11,860	-	0.0%
Total Revenues	<u>\$ 188,019</u>	<u>\$ 188,019</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 46,450</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Appropriation of Fund Balance</b>							
Appropriation of Fund Balance	-	-	-	0.0%	-	-	0.0%
Total Resources	<u>\$ 188,019</u>	<u>\$ 188,019</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 46,450</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Expenditures</b>							
Public Improvement District Contribution	\$ 28,500	\$ 28,500	\$ 20,799	73.0%	\$ 22,100	\$ -	0.0%
Planned Contributions to Fund Balance	159,519	159,519	79,760	50.0%	24,350	12,175	50.0%
Total Adopted Expenditures	<u>\$ 188,019</u>	<u>\$ 188,019</u>	<u>\$ 100,558</u>	<u>53.5%</u>	<u>\$ 46,450</u>	<u>\$ 12,175</u>	<u>26.2%</u>
Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (100,558)</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>\$ (12,175)</u>	<u>-100.0%</u>

## MUNICIPAL COURT SPECIAL REVENUE FUND



## CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2025  
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
<b>Revenues</b>							
Court Fees	\$ 13,965	\$ 13,965	\$ 7,846	56.2%	\$ 10,800	\$ 7,041	65.2%
Municipal Court Technology Fee	25,167	25,167	21,930	87.1%	25,547	7,880	30.8%
Municipal Court Building Security Fee	30,232	30,232	26,730	88.4%	30,989	15,136	48.8%
Local Truancy Prevention / Diversion Fee	35,148	35,148	29,817	84.8%	34,743	21,842	62.9%
Other	64,008	64,008	40,883	63.9%	73,127	36,101	49.4%
<b>Total Operating Revenues</b>	<b>\$ 168,520</b>	<b>\$ 168,520</b>	<b>\$ 127,207</b>	<b>75.5%</b>	<b>\$ 175,206</b>	<b>\$ 88,000</b>	<b>50.2%</b>
Appropriation of Fund Balance	41,125	115,981	57,991	50.0%	84,459	42,230	50.0%
<b>Total Resources</b>	<b>\$ 209,645</b>	<b>\$ 284,501</b>	<b>\$ 185,197</b>	<b>65.1%</b>	<b>\$ 259,665</b>	<b>\$ 130,229</b>	<b>50.2%</b>
<b>Expenditures</b>							
Warrant Division	\$ 107,464	\$ 107,464	\$ 7,364	6.9%	\$ 96,865	\$ 363	0.4%
Teen Court Division	91,243	91,243	43,568	47.7%	84,800	35,469	41.8%
Court IT Technology/Equipment	10,820	85,676	250	0.3%	78,000	-	0.0%
Non-departmental	118	118	-	0.0%	-	-	0.0%
<b>Total Operating Expenditures</b>	<b>\$ 209,645</b>	<b>\$ 284,501</b>	<b>\$ 51,182</b>	<b>18.0%</b>	<b>\$ 259,665</b>	<b>\$ 35,833</b>	<b>13.8%</b>
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
Transfer to Info. Tech Capital Projects	-	-	-	0.0%	-	-	0.0%
<b>Total Adopted Expenditures</b>	<b>\$ 209,645</b>	<b>\$ 284,501</b>	<b>\$ 51,182</b>	<b>18.0%</b>	<b>\$ 259,665</b>	<b>\$ 35,833</b>	<b>13.8%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,015</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 94,397</b>	<b>100.0%</b>



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



## CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2025

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
<b>Revenues</b>							
PEG Fees	\$ 157,600	\$ 157,600	\$ 19,979	12.68%	\$ 115,000	\$ 23,064	20.1%
Other	37,100	37,100	25,868	69.72%	37,140	17,057	45.93%
Total Operating Revenues	\$ 194,700	\$ 194,700	\$ 45,847	23.55%	\$ 152,140	\$ 40,121	26.37%
Appropriation of Fund Balance	46,186	46,186	23,093	50.00%	-	-	0.00%
Total Resources	\$ 240,886	\$ 240,886	\$ 68,940	28.62%	\$ 152,140	\$ 40,121	26.37%
<b>Expenditures</b>							
Equipment Expenses	\$ 63,000	\$ 63,000	\$ -	0.00%	\$ 39,800	\$ 12,769	32.08%
Transfer to IT Capital	177,886	177,886	177,886	100.00%	-	-	0.00%
Total Operating Expenditures	\$ 240,886	\$ 240,886	\$ 177,886	73.85%	\$ 39,800	\$ 12,769	32.08%
Planned Contributions to Fund Balance	\$ -	\$ -	\$ -	0.00%	\$ 112,340	\$ 56,170	50.00%
Total Adopted Expenditures	\$ 240,886	\$ 240,886	\$ 177,886	73.85%	\$ 152,140	\$ 68,939	45.31%
Balance	\$ -	\$ -	\$ (108,946)	-100.00%	\$ -	\$ (28,819)	-100.00%

## ECONOMIC DEVELOPMENT FUND



## CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2025  
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
<b>Revenues</b>							
Park Fund Transfer In	\$ 180,577	\$ 180,577	\$ 90,288	50.0%	\$ 175,322	\$ 87,975	50.2%
Other	141,423	141,423	23,348	16.5%	36,057	39,871	110.6%
<b>Total Operating Revenues</b>	<b>\$ 322,000</b>	<b>\$ 322,000</b>	<b>\$ 113,636</b>	<b>35.3%</b>	<b>\$ 211,379</b>	<b>\$ 127,846</b>	<b>60.5%</b>
Appropriation of Fund Balance	-	-	-	0.0%	-	-	0.0%
<b>Total Resources</b>	<b>\$ 322,000</b>	<b>\$ 322,000</b>	<b>\$ 113,636</b>	<b>35.3%</b>	<b>\$ 211,379</b>	<b>\$ 127,846</b>	<b>60.5%</b>
<b>Expenditures</b>							
Other Expenses	\$ 322,000	\$ 322,000	\$ 74,008	23.0%	\$ 191,000	\$ 79,418	41.6%
Transfer to IT Capital	-	-	-	0.0%	-	-	0.0%
<b>Total Operating Expenditures</b>	<b>\$ 322,000</b>	<b>\$ 322,000</b>	<b>\$ 74,008</b>	<b>23.0%</b>	<b>\$ 191,000</b>	<b>\$ 79,418</b>	<b>41.6%</b>
Planned Contributions to Fund Balance	\$ -	\$ -	\$ -	0.0%	\$ 20,379	\$ 10,190	50.0%
<b>Total Adopted Expenditures</b>	<b>\$ 322,000</b>	<b>\$ 322,000</b>	<b>\$ 74,008</b>	<b>23.0%</b>	<b>\$ 211,379</b>	<b>\$ 89,607</b>	<b>42.4%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,628</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 38,239</b>	<b>100.0%</b>

## TRAFFIC SAFETY FUND



## CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2025  
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
<b>Revenues</b>							
Redlight Camera Fines	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Interest Income	20,000	20,000	10,462	52.3%	25,937	30,973	119.4%
<b>Total Operating Revenues</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 10,462</b>	<b>52.3%</b>	<b>\$ 25,937</b>	<b>\$ 30,973</b>	<b>119.4%</b>
<b>Appropriation of Fund Balance</b>	<b>389,428</b>	<b>391,278</b>	<b>195,639</b>	<b>50.0%</b>	<b>121,068</b>	<b>60,534</b>	<b>50.0%</b>
<b>Total Resources</b>	<b>\$ 409,428</b>	<b>\$ 411,278</b>	<b>\$ 206,101</b>	<b>50.1%</b>	<b>\$ 147,005</b>	<b>\$ 91,507</b>	<b>62.2%</b>
<b>Expenditures</b>							
Contractor Payments	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Program Administration	-	-	-	0.0%	-	-	0.0%
Payment to State	-	-	-	0.0%	-	-	0.0%
Traffic Enforcement / Traffic Safety	32,500	32,500	32,500	100.0%	37,050	34,855	94.1%
Pedestrian Safety	101,423	103,273	10,896	10.6%	109,955	36,883	33.5%
<b>Total Operating Expenditures</b>	<b>133,923</b>	<b>135,773</b>	<b>43,396</b>	<b>32.0%</b>	<b>147,005</b>	<b>71,738</b>	<b>48.8%</b>
Transfer to Capital Projects	275,505	275,505	275,505	100.0%	-	-	0.0%
Planned Contribution to Fund Balance	-	-	-	0.0%	-	-	0.0%
<b>Total Adopted Expenditures</b>	<b>\$ 409,428</b>	<b>\$ 411,278</b>	<b>\$ 318,901</b>	<b>77.5%</b>	<b>\$ 147,005</b>	<b>\$ 71,738</b>	<b>48.8%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (112,800)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ 19,769</b>	<b>100.0%</b>

## DONATIONS FUND



## CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2025  
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
<b>Revenues</b>							
Parks & Recreation Program Donations	\$ 88,950	\$ 88,950	\$ 57,414	64.5%	\$ 87,775	\$ 61,693	70.3%
Library Program Donations	43,500	43,500	20,971	48.2%	44,800	21,274	47.5%
Neighborhood Services Program Donations	89,800	89,800	26,392	29.4%	99,800	25,101	25.2%
Public Safety Program Donations	27,556	27,556	2,720	9.9%	25,350	1,650	6.5%
Teen Court Program Donations	4,100	4,100	1,772	43.2%	4,125	1,441	34.9%
Investment Income	35,200	35,200	23,716	67.4%	35,099	38,642	110.1%
Other Income	-	-	50,000	100.0%	-	-	0.0%
<b>Total Operating Revenues</b>	<b>\$ 289,106</b>	<b>\$ 289,106</b>	<b>\$ 182,985</b>	<b>63.3%</b>	<b>\$ 296,949</b>	<b>\$ 149,801</b>	<b>50.4%</b>
Appropriation of Fund Balance	25,760	25,760	12,880	50.0%	13,901	6,951	50.0%
<b>Total Resources</b>	<b>\$ 314,866</b>	<b>\$ 314,866</b>	<b>\$ 195,865</b>	<b>62.2%</b>	<b>\$ 310,850</b>	<b>\$ 156,752</b>	<b>50.4%</b>
<b>Expenditures</b>							
Parks & Recreation Programs	\$ 88,000	\$ 88,000	\$ 46,082	52.4%	\$ 124,739	\$ 40,116	32.2%
Library Programs	74,075	74,075	16,838	22.7%	53,391	13,940	26.1%
Neighborhood Services Programs	96,143	96,143	25,765	26.8%	83,000	32,218	38.8%
Public Safety Programs	21,648	21,648	4,956	22.9%	18,720	1,700	9.1%
Teen Court Program	4,000	4,000	-	0.0%	4,000	-	0.0%
<b>Total Operating Expenditures</b>	<b>\$ 283,866</b>	<b>\$ 283,866</b>	<b>\$ 93,641</b>	<b>33.0%</b>	<b>\$ 283,850</b>	<b>\$ 87,974</b>	<b>31.0%</b>
Capital Projects Transfers	31,000	31,000	14,639	47.2%	27,000	-	0.0%
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
<b>Total Adopted Expenditures</b>	<b>\$ 314,866</b>	<b>\$ 314,866</b>	<b>\$ 108,280</b>	<b>34.4%</b>	<b>\$ 310,850</b>	<b>\$ 87,974</b>	<b>28.3%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,585</b>	<b>1.3%</b>	<b>\$ -</b>	<b>\$ 68,777</b>	<b>100.0%</b>

## GAS DEVELOPMENT FUND



## CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2025  
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
<b>Revenues</b>							
Royalty Payments	\$ 414,100	\$ 414,100	\$ 127,735	30.8%	\$ 348,749	\$ 211,772	60.7%
Interest Income	122,000	122,000	63,915	52.4%	125,486	60,488	48.2%
Miscellaneous	-	-	12,130	100.0%	-	76,123	100.0%
<b>Total Operating Revenues</b>	<b>\$ 536,100</b>	<b>\$ 536,100</b>	<b>\$ 203,779</b>	<b>38.0%</b>	<b>\$ 474,235</b>	<b>\$ 348,383</b>	<b>73.5%</b>
Appropriation of Fund Balance	-	-	-	0.0%	-	-	0.0%
<b>Total Resources</b>	<b>\$ 536,100</b>	<b>\$ 536,100</b>	<b>\$ 203,779</b>	<b>38.0%</b>	<b>\$ 474,235</b>	<b>\$ 348,383</b>	<b>73.5%</b>
<b>Expenditures</b>							
Non-Departmental	\$ -	\$ 510,000	\$ 510,000	100.0%	\$ -	\$ -	0.0%
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 510,000</b>	<b>\$ 510,000</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Transfer to Capital Projects	-	-	-	0.0%	-	-	0.0%
Interfund Loan	-	-	-	0.0%	-	-	0.0%
Planned Contributions to Fund Balance	536,100	26,100	13,050	50.0%	474,235	237,118	50.0%
<b>Total Adopted Expenditures</b>	<b>\$ 536,100</b>	<b>\$ 536,100</b>	<b>\$ 523,050</b>	<b>97.6%</b>	<b>\$ 474,235</b>	<b>\$ 237,118</b>	<b>50.0%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (319,271)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ 111,265</b>	<b>100.0%</b>

## PROMOTIONAL FUND



## CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2025  
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
<b>Revenues</b>							
Hotel/Motel Occupancy Taxes	\$ 417,500	\$ 417,500	\$ 111,437	26.7%	\$ 350,000	\$ 95,290	27.2%
Interest Income	40,000	40,000	24,342	60.9%	42,315	20,336	48.1%
Other	-	-	4,136	100.0%	-	25,808	100.0%
<b>Total Operating Revenues</b>	<b>\$ 457,500</b>	<b>\$ 457,500</b>	<b>\$ 139,915</b>	<b>30.6%</b>	<b>\$ 392,315</b>	<b>\$ 141,434</b>	<b>36.1%</b>
Appropriation of Fund Balance	12,491	52,491	26,246	50.0%	-	-	0.0%
<b>Total Resources</b>	<b>\$ 469,991</b>	<b>\$ 509,991</b>	<b>\$ 166,160</b>	<b>32.6%</b>	<b>\$ 392,315</b>	<b>\$ 141,434</b>	<b>36.1%</b>
<b>Expenditures</b>							
Economic Development	\$ 306,499	\$ 306,499	\$ 171,477	55.9%	\$ 140,502	\$ 74,042	52.7%
Cultural & Leisure	162,835	202,625	64,269	31.7%	203,553	68,273	33.5%
Non-Departmental	657	867	99	11.4%	1,576	98	6.2%
<b>Total Operating Expenditures</b>	<b>\$ 469,991</b>	<b>\$ 509,991</b>	<b>\$ 235,844</b>	<b>46.2%</b>	<b>\$ 345,631</b>	<b>\$ 142,413</b>	<b>41.2%</b>
Planned Contributions to Fund Balance	-	-	-	0.0%	46,684	23,342	50.0%
<b>Total Adopted Expenditures</b>	<b>\$ 469,991</b>	<b>\$ 509,991</b>	<b>\$ 235,844</b>	<b>46.2%</b>	<b>\$ 392,315</b>	<b>\$ 165,755</b>	<b>42.3%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (69,683)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ (24,320)</b>	<b>-100.0%</b>



## SPECIAL INVESTIGATIONS FUND



## CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2025  
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
<b>Revenues</b>							
Federal Forfeited Funds	\$ 50,000	\$ 50,000	\$ 35,153	70.3%	\$ 50,000	\$ 28,457	56.9%
State Forfeited Funds	35,000	35,000	2,353	6.7%	35,000	13,618	38.9%
Local Forfeited Funds	1,000	1,000	-	0.0%	1,000	2,435	243.5%
AFIS Reimbursements	-	-	-	0.0%	11,175	3,781	33.8%
Miscellaneous	11,000	11,000	69,551	632.3%	21,006	10,649	50.7%
<b>Total Operating Revenues</b>	<b>\$ 97,000</b>	<b>\$ 97,000</b>	<b>\$ 107,057</b>	<b>110.4%</b>	<b>\$ 118,181</b>	<b>\$ 58,940</b>	<b>49.9%</b>
Appropriation of Fund Balance	164,000	164,000	82,000	50.0%	158,812	79,406	50.0%
<b>Total Resources</b>	<b>\$ 261,000</b>	<b>\$ 261,000</b>	<b>\$ 189,057</b>	<b>72.4%</b>	<b>\$ 276,993</b>	<b>\$ 138,346</b>	<b>49.9%</b>
<b>Expenditures</b>							
Federal Forfeited Funds	\$ 175,000	\$ 175,000	\$ 33,123	18.9%	\$ 175,000	\$ 13,119	7.5%
State Forfeiture Funds	85,000	85,000	1,628	1.9%	85,000	-	0.0%
Local Forfeited funds	1,000	1,000	-	0.0%	1,000	-	0.0%
AFIS Maintenance & Equipment	-	-	708	100.0%	15,993	10,192	63.7%
LEOSE Training	-	-	-	0.0%	-	-	0.0%
<b>Total Operating Expenditures</b>	<b>\$ 261,000</b>	<b>\$ 261,000</b>	<b>\$ 35,458</b>	<b>13.6%</b>	<b>\$ 276,993</b>	<b>\$ 23,311</b>	<b>8.4%</b>
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
<b>Total Adopted Expenditures</b>	<b>\$ 261,000</b>	<b>\$ 261,000</b>	<b>\$ 35,458</b>	<b>13.6%</b>	<b>\$ 276,993</b>	<b>\$ 23,311</b>	<b>8.4%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,599</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 115,035</b>	<b>100.0%</b>



## DRAINAGE UTILITY FUND



## CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2025  
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
<b>Revenues</b>							
Drainage Fees	\$ 1,732,442	\$ 1,732,442	\$ 650,169	37.5%	\$ 1,725,000	\$ 769,845	44.6%
Interest Income	121,000	121,000	97,362	80.5%	119,525	138,710	116.1%
Other	-	-	-	0.0%	-	-	0.0%
<b>Total Operating Revenues</b>	<b>\$ 1,853,442</b>	<b>\$ 1,853,442</b>	<b>\$ 747,532</b>	<b>40.3%</b>	<b>\$ 1,844,525</b>	<b>\$ 908,555</b>	<b>49.3%</b>
Appropriation of Fund Balance	-	-	-	0.0%	-	-	0.0%
<b>Total Resources</b>	<b>\$ 1,853,442</b>	<b>\$ 1,853,442</b>	<b>\$ 747,532</b>	<b>40.3%</b>	<b>\$ 1,844,525</b>	<b>\$ 908,555</b>	<b>49.3%</b>
<b>Expenditures</b>							
Drainage Utility Crew	\$ 353,990	\$ 384,175	\$ 184,979	48.1%	\$ 385,690	\$ 132,667	34.4%
Non-departmental	15,306	9,691	535	5.5%	5,255	721	13.7%
<b>Total Operating Expenditures</b>	<b>\$ 369,296</b>	<b>\$ 393,866</b>	<b>\$ 185,514</b>	<b>47.1%</b>	<b>\$ 390,945</b>	<b>\$ 133,387</b>	<b>34.1%</b>
Debt Service Payments	184,800	184,800	92,400	50.0%	189,213	94,607	50.0%
Capital Project Transfers	125,000	125,000	125,000	100.0%	700,000	700,000	100.0%
Planned Contributions to Fund Balance	1,174,346	1,149,776	574,888	50.0%	564,367	282,184	50.0%
<b>Total Adopted Expenditures</b>	<b>\$ 1,853,442</b>	<b>\$ 1,853,442</b>	<b>\$ 977,802</b>	<b>52.8%</b>	<b>\$ 1,844,525</b>	<b>\$ 1,210,177</b>	<b>65.6%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (230,271)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ (301,623)</b>	<b>-100.0%</b>

## AQUATIC PARK FUND



## CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2025

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
<b>Revenues</b>							
Admissions	\$ 4,641,600	\$ 4,641,600	\$ 105,653	2.3%	\$ 4,113,400	\$ 117,104	2.8%
Food and Beverage	1,187,758	1,187,758	381	0.0%	951,700	27	0.0%
Merchandise	251,200	251,200	9	0.0%	219,800	14	0.0%
Rentals	357,192	357,192	375	0.1%	333,650	25,502	7.6%
Interest Income	71,000	71,000	30,256	42.6%	61,544	30,605	49.7%
Other Income	50,000	50,000	(12)	0.0%	40,000	839	2.1%
<b>Total Operating Revenues</b>	<b>\$ 6,558,750</b>	<b>\$ 6,558,750</b>	<b>\$ 136,662</b>	<b>2.1%</b>	<b>\$ 5,720,094</b>	<b>\$ 174,091</b>	<b>3.0%</b>
Appropriation of Fund Balance	\$ -	\$ 3,150	\$ 1,575	50.0%	\$ -	\$ -	0.0%
<b>Total Resources</b>	<b>\$ 6,558,750</b>	<b>\$ 6,561,900</b>	<b>\$ 138,237</b>	<b>2.1%</b>	<b>\$ 5,720,094</b>	<b>\$ 174,091</b>	<b>3.0%</b>
<b>Expenses</b>							
General Services	\$ 1,002,201	\$ 1,005,651	\$ 310,991	30.9%	\$ 875,490	\$ 321,514	36.7%
Parks & Public Grounds	141,819	141,864	19,000	13.4%	139,885	23,755	17.0%
Aquatics	873,719	873,809	102,751	11.8%	863,739	108,109	12.5%
Maintenance	742,317	743,232	255,826	34.4%	832,968	246,948	29.6%
Business Office	99,970	99,970	4,313	4.3%	40,436	3,069	7.6%
Marketing / Advertising	431,667	431,817	57,708	13.4%	417,752	46,276	11.1%
Gift Shop	185,420	185,495	43,975	23.7%	175,977	42,918	24.4%
Food	244,030	244,105	24,033	9.8%	242,895	25,726	10.6%
Ice Cream Shop	186,530	186,576	14,030	7.5%	175,849	14,539	8.3%
Funnel Cake	44,454	44,454	1,307	2.9%	44,454	934	2.1%
Food Service Building	344,401	344,476	30,102	8.7%	323,265	33,415	10.3%
Group Sales	27,107	27,107	2,065	7.6%	48,180	877	1.8%
Admissions	246,265	246,415	39,626	16.1%	243,282	39,147	16.1%
Elements of Fun	-	-	-	0.0%	-	120	100.0%
Birthday Parties	95,757	95,757	6,330	6.6%	95,757	2,721	2.8%
Catering	63,671	63,671	3,695	5.8%	63,671	4,144	6.5%
Rentals	14,595	14,625	5,858	40.1%	11,639	5,812	49.9%
Northfield	-	-	-	0.0%	-	-	0.0%
Non-Departmental	121,892	119,941	59,117	49.3%	118,799	56,157	47.3%
<b>Total Operating Expenses</b>	<b>\$ 4,865,815</b>	<b>\$ 4,868,965</b>	<b>\$ 980,727</b>	<b>20.1%</b>	<b>\$ 4,714,038</b>	<b>\$ 976,181</b>	<b>20.7%</b>
Debt Service Payment	1,000,805	1,000,805	498,426	49.8%	568,551	505,878	89.0%
Capital Project Transfers	550,000	550,000	550,000	100.0%	375,000	375,000	100.0%
Planned Contributions to Fund Balance	142,130	142,130	71,065	50.0%	62,505	31,253	50.0%
<b>Total Adopted Expenses</b>	<b>\$ 6,558,750</b>	<b>\$ 6,561,900</b>	<b>\$ 2,100,218</b>	<b>32.0%</b>	<b>\$ 5,720,094</b>	<b>\$ 1,888,311</b>	<b>33.0%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,961,981)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ (1,714,220)</b>	<b>-100.0%</b>

## GOLF COURSE FUND



## CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2025  
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
<b>Revenues</b>							
Green Fees	\$ 1,960,400	\$ 1,960,400	\$ 714,672	36.5%	\$ 1,882,843	\$ 720,335	38.3%
Pro Shop	283,319	283,319	104,908	37.0%	270,306	106,667	39.5%
Driving Range	157,966	157,966	58,513	37.0%	135,417	49,317	36.4%
Carts	380,175	380,175	192,174	50.5%	405,784	144,840	35.7%
Food & Beverage	762,282	762,282	313,732	41.2%	688,843	258,766	37.6%
Miscellaneous	-	-	150,983	100.0%	-	1,370	100.0%
<b>Total Operating Revenue</b>	<b>\$ 3,544,142</b>	<b>\$ 3,544,142</b>	<b>\$ 1,534,982</b>	<b>43.3%</b>	<b>\$ 3,383,193</b>	<b>\$ 1,281,295</b>	<b>37.9%</b>
Interfund Loan	-	-	-	0.0%	-	-	0.0%
Appropriation of Fund Balance	-	-	-	0.0%	-	-	0.0%
<b>Total Resources</b>	<b>\$ 3,544,142</b>	<b>\$ 3,544,142</b>	<b>\$ 1,534,982</b>	<b>43.3%</b>	<b>\$ 3,383,193</b>	<b>\$ 1,281,295</b>	<b>37.9%</b>
<b>Expenses</b>							
Pro Shop	\$ 220,629	\$ 220,629	\$ 110,818	50.2%	\$ 187,167	\$ 108,134	57.8%
Pro Shop: Cost of Goods Sold	171,077	171,077	63,042	36.9%	138,722	56,914	41.0%
Driving Range	8,900	8,900	7,297	82.0%	21,123	8,090	38.3%
Golf Carts	372,634	372,634	193,389	51.9%	321,944	176,316	54.8%
Course Maintenance	1,002,533	1,002,533	408,183	40.7%	1,044,355	393,595	37.7%
Food & Beverage	291,633	291,633	151,339	51.9%	299,106	137,205	45.9%
Food & Beverage: Cost of Goods Sold	227,451	227,451	91,216	40.1%	217,858	84,035	38.6%
Sales & Membership	125,066	125,066	57,115	45.7%	104,096	47,919	46.0%
General & Administrative	665,744	665,744	284,202	42.7%	583,867	276,222	47.3%
Clubhouse	-	-	-	0.0%	-	-	0.0%
Management Fees	141,766	141,766	80,287	56.6%	135,328	42,133	31.1%
Equipment Repair and Replacement	-	-	-	0.0%	-	-	0.0%
<b>Total Operating Expenses</b>	<b>\$ 3,227,433</b>	<b>\$ 3,227,433</b>	<b>\$ 1,446,886</b>	<b>44.8%</b>	<b>\$ 3,053,566</b>	<b>\$ 1,330,564</b>	<b>43.6%</b>
Debt Service Payment	298,187	298,187	257,768	86.4%	304,415	261,179	85.8%
Planned Contributions to Fund Balance	18,522	18,522	9,261	50.0%	25,212	12,606	50.0%
<b>Total Adopted Expenses</b>	<b>\$ 3,544,142</b>	<b>\$ 3,544,142</b>	<b>\$ 1,713,915</b>	<b>48.4%</b>	<b>\$ 3,383,193</b>	<b>\$ 1,604,349</b>	<b>47.4%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (178,933)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ (323,054)</b>	<b>-100.0%</b>

## FLEET SERVICES FUND



## CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2025

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
<b>Revenues</b>							
Internal Service Charge	\$ 4,475,382	\$ 4,475,382	\$ 2,237,691	50.0%	\$ 4,491,812	\$ 2,245,906	50.0%
Interest Income	83,000	83,000	84,491	101.8%	176,584	88,070	49.9%
Sale of City Property	110,000	110,000	43,850	39.9%	157,804	127,804	81.0%
Miscellaneous	-	-	14,798	100.0%	-	1,880	100.0%
<b>Total Operating Revenue</b>	<b>\$ 4,668,382</b>	<b>\$ 4,668,382</b>	<b>\$ 2,380,830</b>	<b>51.0%</b>	<b>\$ 4,826,200</b>	<b>\$ 2,463,659</b>	<b>51.0%</b>
Appropriation of Fund Balance	54,756	634,368	317,184	50.0%	1,449,129	724,565	50.0%
<b>Total Resources</b>	<b>\$ 4,723,138</b>	<b>\$ 5,302,750</b>	<b>\$ 2,698,014</b>	<b>50.9%</b>	<b>\$ 6,275,329</b>	<b>\$ 3,188,224</b>	<b>50.8%</b>
<b>Expenses</b>							
Administration	\$ 327,199	\$ 326,755	\$ 110,965	34.0%	\$ 308,929	\$ 151,824	49.1%
Fleet Services Operations	1,896,991	1,896,712	885,393	46.7%	2,066,037	879,504	42.6%
Fire Fleet Maintenance Operations	577,016	577,316	327,012	56.6%	554,538	242,364	43.7%
Vehicle and Equipment Purchases	1,558,172	2,137,784	123,685	5.8%	2,562,782	289,440	11.3%
Non-Departmental	147,460	147,883	21,514	14.5%	57,693	20,484	35.5%
<b>Total Operating Expenses</b>	<b>\$ 4,506,838</b>	<b>\$ 5,086,450</b>	<b>\$ 1,468,569</b>	<b>28.9%</b>	<b>\$ 5,549,979</b>	<b>\$ 1,583,615</b>	<b>28.5%</b>
Debt Service Payment	216,300	216,300	108,150	50.0%	616,350	308,175	50.0%
Capital Project Transfers	-	-	-	0.0%	109,000	109,000	100.0%
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
<b>Total Adopted Expenses</b>	<b>\$ 4,723,138</b>	<b>\$ 5,302,750</b>	<b>\$ 1,576,719</b>	<b>29.7%</b>	<b>\$ 6,275,329</b>	<b>\$ 2,000,790</b>	<b>31.9%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,121,295</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 1,187,434</b>	<b>100.0%</b>



## INFORMATION TECHNOLOGY FUND



## CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2025  
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
<b>Revenues</b>							
Internal Service Charge	\$ 5,614,793	\$ 5,614,793	\$ 2,804,641	50.0%	\$ 4,602,062	\$ 2,277,986	49.5%
Reimbursement from General Fund	239,044	239,044	119,522	50.0%	97,011	48,506	50.0%
Transmitter Lease	180,000	180,000	99,125	55.1%	180,000	97,281	54.0%
Miscellaneous	24,229	24,229	15,937	65.8%	38,077	20,354	53.5%
<b>Total Operating Revenue</b>	<b>\$ 6,058,066</b>	<b>\$ 6,058,066</b>	<b>\$ 3,039,225</b>	<b>50.2%</b>	<b>\$ 4,917,150</b>	<b>\$ 2,444,127</b>	<b>49.7%</b>
Appropriation of Fund Balance	175,541	512,519	256,260	50.0%	880,367	440,184	50.0%
<b>Total Resources</b>	<b>\$ 6,233,607</b>	<b>\$ 6,570,585</b>	<b>\$ 3,295,485</b>	<b>50.2%</b>	<b>\$ 5,797,517</b>	<b>\$ 2,884,311</b>	<b>49.8%</b>
<b>Expenses</b>							
Administration	\$ 4,576,237	\$ 4,825,473	\$ 2,570,660	53.3%	\$ 4,172,068	\$ 1,970,234	47.2%
Major Computer Systems	-	-	-	0.0%	8,995	-	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	1,136,779	1,245,472	742,016	59.6%	1,439,379	715,705	49.7%
Non-departmental	152,091	131,140	10,394	7.9%	22,630	9,911	43.8%
<b>Total Operating Expenses</b>	<b>\$ 5,865,107</b>	<b>\$ 6,202,085</b>	<b>\$ 3,323,070</b>	<b>53.6%</b>	<b>\$ 5,643,072</b>	<b>\$ 2,695,849</b>	<b>47.8%</b>
Capital Project Transfers	368,500	368,500	368,500	100.0%	129,466	-	0.0%
Planned Contributions to Fund Balance	-	-	-	0.0%	24,979	12,490	50.0%
<b>Total Adopted Expenses</b>	<b>\$ 6,233,607</b>	<b>\$ 6,570,585.00</b>	<b>\$ 3,691,570</b>	<b>56.2%</b>	<b>\$ 5,797,517</b>	<b>\$ 2,708,339</b>	<b>46.7%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (396,086)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ 175,972</b>	<b>100.0%</b>

## FACILITIES &amp; CONSTRUCTION MANAGEMENT FUND



## CITY OF NORTH RICHLAND HILLS

Monthly Financial Report for March 2025  
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
<b>Revenues</b>							
Internal Service Charge	\$ 3,207,011	\$ 3,207,011	\$ 1,603,505	50.0%	\$ 3,193,885	\$ 1,610,943	50.4%
Interest Income	76,000	76,000	38,833	51.1%	94,981	46,263	48.7%
Other Income	-	-	-	0.0%	34,500	17,726	51.4%
Rent from Rental Properties	-	-	-	0.0%	-	-	0.0%
<b>Total Operating Revenue</b>	<b>\$ 3,283,011</b>	<b>\$ 3,283,011</b>	<b>\$ 1,642,338</b>	<b>50.0%</b>	<b>\$ 3,323,366</b>	<b>\$ 1,674,931</b>	<b>50.4%</b>
Appropriation of Fund Balance	979,746	991,346	495,673	50.0%	313,934	156,967	50.0%
<b>Total Resources</b>	<b>\$ 4,262,757</b>	<b>\$ 4,274,357</b>	<b>\$ 2,138,011</b>	<b>50.0%</b>	<b>\$ 3,637,300</b>	<b>\$ 1,831,898</b>	<b>50.4%</b>
<b>Expenditures</b>							
Administration	\$ 275,987	\$ 276,287	\$ 132,194	47.8%	\$ 264,937	\$ 131,738	49.7%
Building Service Operations	3,240,345	3,286,069	1,508,198	45.9%	3,322,842	1,498,322	45.1%
Rental Property Program	-	-	-	0.0%	-	-	0.0%
Non-departmental	92,875	58,451	21,743	37.2%	49,521	20,709	41.8%
<b>Total Operating Expenditures</b>	<b>\$ 3,609,207</b>	<b>\$ 3,620,807</b>	<b>\$ 1,662,135</b>	<b>45.9%</b>	<b>\$ 3,637,300</b>	<b>\$ 1,650,770</b>	<b>45.4%</b>
Capital Project Transfers	\$ 653,550	\$ 653,550	\$ 653,550	100.0%	\$ -	\$ -	0.0%
Planned Contributions to Fund Balance	-	-	-	0.0%	-	-	0.0%
<b>Total Adopted Expenditures</b>	<b>\$ 4,262,757</b>	<b>\$ 4,274,357</b>	<b>\$ 2,315,685</b>	<b>54.2%</b>	<b>\$ 3,637,300</b>	<b>\$ 1,650,770</b>	<b>45.4%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (177,674)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ 181,128</b>	<b>100.0%</b>