



# FY 2025 First Quarter Financial Report



**CITY OF NORTH RICHLAND HILLS**  
**BUDGET DEPARTMENT**

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## INTRODUCTION

During the first quarter of fiscal year 2025 (FY 2025), the City of North Richland Hills (“NRH” or “the City”) experienced modest but steady economic growth which contributed to the overall healthy financial performance of the organization. For most operations, it is expected that approximately 25% of revenues will be collected and 25% of expenditures will be completed by the end of this reporting period. Overall, expenditures are within 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 for the first quarter of FY 2025, which represents the time period starting October 1, 2024, and ending December 31, 2024. 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 in the appendix section of this report to improve readability.

## METHODOLOGY

To generate this quarterly report, data was pulled from the City’s financial reporting software and reflect YTD Actuals as of December 31, 2024. However, there are limited instances where the figures presented as “actuals” were modified to provide the reader with a more accurate picture of financial performance. These items are limited to the following:

1. Sales tax “actuals” as reported are a combination of two months of actuals and one month of budgeted revenue. This compensates for the two-month lag between when sales tax revenues are generated (earned) versus when that revenue is transferred to the City from the state comptroller. This assists the reader with comparing sales tax performance to-date with other revenue sources that do not suffer from this same lag.
2. Fund balance appropriations and contributions “actuals,” as presented, are the budgeted figure for the fiscal year divided by the number of months that had elapsed through the reporting period. This assists the reader by smoothing out these planned impacts to fund balance which, in practice, only occur once the fiscal year has been completed.

Respectfully submitted,

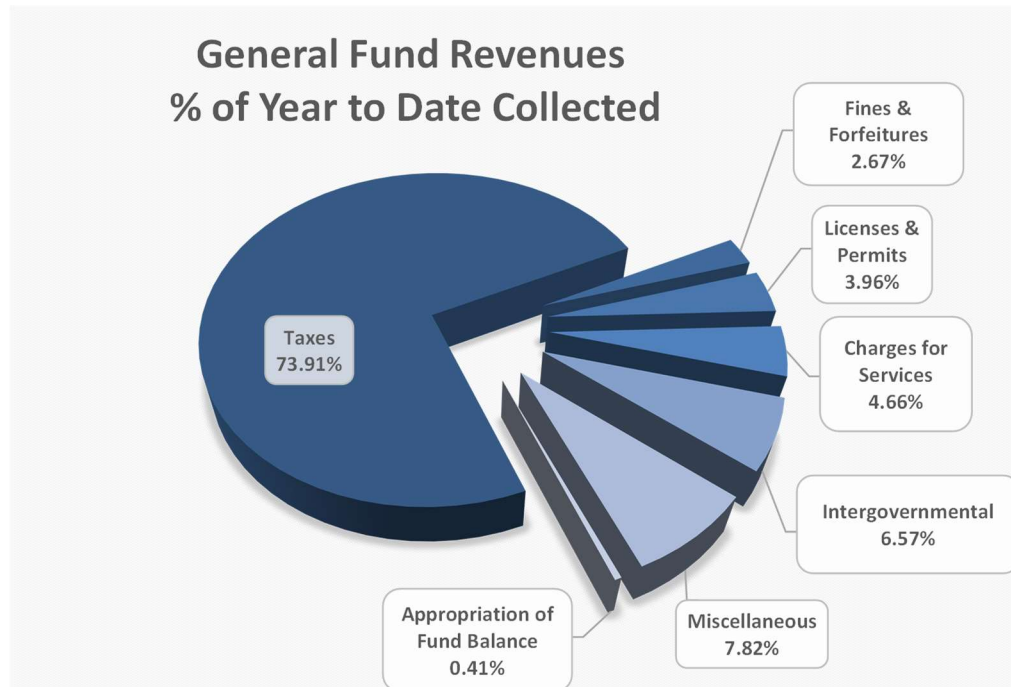


Chase Fosse  
Director of Budget and Research

## GENERAL FUND

### Revenues at a Glance

General Fund revenues overall are performing within expectations through the first quarter of FY 2025. Total tax collections, which comprise the largest source of revenue in this fund, represent 74.2% of revenue collected through December 2024. This category includes property taxes, sales taxes, and franchise taxes, which are discussed in detail later in this report. Other revenue sources combined totaled 25.8% of year-to-date collections.

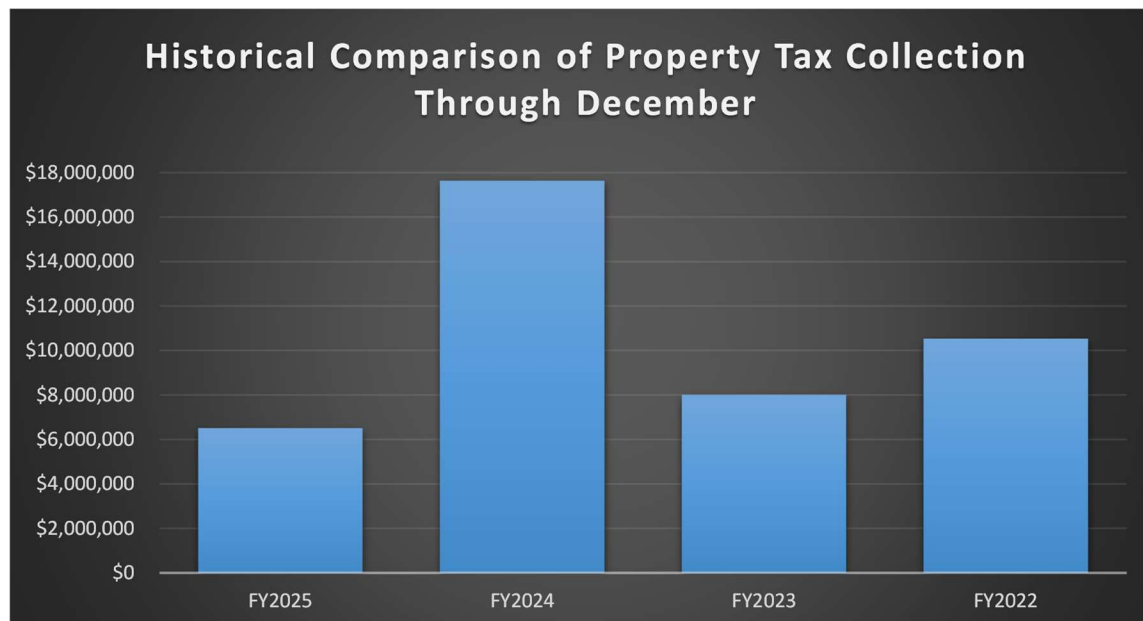


	FY 2025 Revised Budget	FY 2025 FYTD Actuals	Prior FY FYTD Actuals	% Change Between Fiscal Years
<b>Revenue Category</b>				
Property Taxes	\$28,554,286	\$6,715,702	\$16,590,214	-59.5%
Sales Taxes	14,446,136	3,734,515	3,513,775	6.3%
Franchise Taxes	4,909,425	413,798	404,693	2.3%
Other Taxes	550,022	124,562	124,161	0.3%
Fines & Forfeitures	1,126,791	397,013	244,285	62.5%
Licenses & Permits	2,066,600	589,424	745,627	-21.0%
Charges for Services	3,918,664	692,277	860,996	-19.6%
Intergovernmental	5,554,581	977,047	1,299,405	-24.8%
Miscellaneous	2,646,442	1,162,573	1,100,777	5.6%
Appropriation of Fund Balance	244,938	61,235	0	100%
<b>Total Revenues</b>	<b>\$64,017,885</b>	<b>\$14,868,146</b>	<b>\$24,883,932</b>	<b>-40.3%</b>

## REVENUES

### Property Tax

The City receives most of its property tax revenue between October and February. Current General Fund property tax collections through December were \$6,715,702, which is a decrease of 59.5% from the prior year. Based on this, it may appear that property tax collections are on track to finish the fiscal year significantly under budget. However, while most property tax can be expected to have been collected by the end of February, month-to-month collections have historically been volatile. As seen in the graph below, FY 2024 is a significant outlier in terms of property tax collections through December. Property tax payments are not due until January 31 of each year, and for the current fiscal year, the bulk of these payments had not yet been received as of December 31, 2024. As of the time this report is being finalized (January 31, 2025), the City has collected \$24,261,392 in property taxes, approximately 82.8% of the adopted budget.



### Sales Tax

Sales tax collections for NRH are on track to reach the budgeted amount of \$14,446,136, as collections through December 2024 total \$3,734,515. That equates to a collection percentage of 25.9%. Compared to the same period in FY 2024, collections are up 6.3%. These figures are a positive indication of economic stability within NRH.

Sales tax is collected on a monthly basis, but it is collected with a two-month lag. For example, the sales tax allotment NRH received in January 2025 was for the economic activity that took place in November 2024. This means that NRH has only received two months' worth of sales tax through the first quarter of FY 2025. In order to close that gap and paint a more accurate picture of financial

performance compared to other revenue sources, this report adds the budgeted amount for sales tax for the month of December to City sales tax numbers across all funds.

Key economic sectors including retail, general services, and food (all significant contributors to sales tax revenue) indicate healthy consumer spending patterns through strong collections. This positive trend aligns with the modest but steady economic growth observed in the broader Dallas-Fort Worth area.

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.

### **Franchise Tax**

Franchise taxes currently reflect 2.1% of their budgeted amount. Historically, gas and electricity revenues are received once per year in March, and these two make up a significant majority of NRH's franchise taxes. This explains why the year-to-date revenues appear to be behind. Cable and telephone receipts are received quarterly, while solid waste franchise taxes are received monthly.

### **Fines & Forfeitures**

Fines & Forfeitures totaled \$397,013 or 35.2% of their budgeted amount and are tracking ahead of prior year collections by 15.3%. The bulk of this growth is due to an increase in the number of citations written by the Police Department and processed by the Municipal Court. Through December 2024, the number of citations increased by 137% from the prior year. Overall, there have been 2,494 more citations written in the current fiscal year when compared to this point in the previous fiscal year.

### **Licenses & Permits**

Revenues from licenses and permits totaled \$589,424 or 28.5% of the budgeted figures. Licenses and Permits are largely tied to the number of applications and amount of development within NRH. This revenue source is on track to hit its budgeted amount through the first quarter of FY25.



## **Charges for Service**

Charges for Service totaled \$692,277 or 17.7% of their budgeted amount and are trending slightly behind the prior year by 19.6%. Ambulance Fees are consistent with where they were at this point in the previous fiscal year. Garbage Billing has increased 8.7% from the previous fiscal year.

## **Intergovernmental**

Intergovernmental revenues totaled \$977,047 or 17.6% 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. Transfers to the General Fund are made monthly on a 1/12 increment. Parks and Crime Control District Funds vary from this trend due to quarterly processing of economic development incentives.

Shared service reimbursements within the Intergovernmental category totaled \$314,202 and were behind prior year collections by (40.2%). This revenue accounts for partner cities' payments for communications and detention consolidation, which is paid on a quarterly basis. The variance is due to the timing of the receipt of shared service reimbursements.

## **Miscellaneous**

Miscellaneous revenues totaled \$1,162,573 or 43.9% of their budgeted figure, and are ahead of the prior year by 5.6%. The increase is due to an increase in Grant Proceeds. Specifically, NRH transferred in \$641,444 in ARPA Funding to cover firefighter wages (as budgeted) before the deadline of December 31, 2024.

## **Appropriations of Fund Balance**

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, in this case the first three. This serves to smooth out planned impacts to fund balance which, in practice, only occur once the fiscal year has been completed.

## EXPENDITURES

Total expenditures through the first quarter are \$14,736,781 or 24.1% of budgeted amounts. The following are items of note:

- Most departments in the General Fund are around or below 25% of their budgeted amounts for the Fiscal Year.
- Parks and Recreation is at 30.4% of its budgeted figure, primarily due to a high amount of seasonal activity in certain accounts, such as Athletic Fields Repairs. However, overall, Parks and Recreation expenditures are down 15.1% from where they were at this point last year.
- Non-Departmental is at 35.4% of its budgeted amount, primarily due to one-time costs approved by City Council earlier this fiscal year pertaining to a real estate development agreement.

Expense Category	FY 2025 Revised Budget	FY 2025 FYTD Actuals	Prior FY FYTD Actuals	% Change Between Fiscal Years
City Council	\$135,436	\$26,365	\$20,126	31.0%
City Manager	876,380	201,474	182,912	10.2%
Communications	519,268	136,084	120,051	13.4%
City Secretary	686,769	150,715	128,418	17.4%
Legal	580,166	83,425	142,047	-41.3%
Human Resources	168,836	40,006	32,882	21.7%
Finance	944,890	237,690	218,926	8.6%
Budget & Research	562,978	161,596	152,454	6.0%
Municipal Court	1,761,365	392,602	347,151	13.1%
Planning & Development	1,586,107	381,702	338,643	12.7%
Economic Development	407,552	104,362	94,137	10.9%
Library	2,607,730	567,524	528,880	7.3%
Neighborhood Services	2,521,981	600,911	534,307	12.5%
Public Works	3,564,992	754,515	715,414	5.5%
Parks and Recreation	1,632,664	496,750	585,061	-15.1%
Police	19,864,958	4,613,828	3,925,257	17.5%
Fire	17,535,092	4,062,081	3,606,361	12.6%
Facilities/Construction	899,730	224,933	224,933	0.0%
Non-Departmental	4,236,939	1,500,219	978,085	53.4%
Other	2,924,052	71,013	1,149,310	-93.8%
<b>Total Expenditures</b>	<b>\$64,017,885</b>	<b>\$14,807,794</b>	<b>\$14,025,355</b>	<b>5.6%</b>



## PARK & RECREATION FACILITIES DEVELOPMENT FUND

The Park and Recreation Facilities Development Fund accounts for resources to build and improve city parks and recreation facilities, as well as fund economic development projects through transfers to the Economic Development Fund. Revenue is generated primarily from the half-cent sales tax and NRH Centre operations. The Parks & Recreation Facilities Development Fund is performing within expectations for the first quarter of the fiscal year, with total revenues at 23.8% and total expenditures at 21.1% of the FY 2025 Adopted Budget. The analysis below includes additional details and items of note for this period.

	FY 2025 Revised Budget	FY 2025 FYTD Actuals	Prior FY FYTD Actuals	% Change Between Fiscal Years
<b>Revenue Category</b>				
Sales Tax	\$7,223,071	\$1,867,257	\$1,756,888	6.3%
NRH Centre	3,848,902	768,196	791,539	-3.0%
Tennis Center	546,000	99,385	112,533	-11.7%
Other	2,384,892	2,384,892	622,579	2.8%
<b>Total Revenues</b>	<b>\$14,002,865</b>	<b>\$3,357,418</b>	<b>\$3,012,476</b>	<b>11.45%</b>
<b>Expense Category</b>				
Operating Expenses	\$3,433,774	\$639,380	\$579,449	10.34%
NRH Centre	3,837,259	886,221	797,706	11.10%
Tennis Center	707,622	156,476	144,229	8.49%
Other	6,024,210	2,199,473	1,720,969	27.80%
<b>Total Expenditures</b>	<b>\$14,002,865</b>	<b>\$3,881,550</b>	<b>\$3,242,353</b>	<b>19.71%</b>
<b>Balance:</b>	<b>\$0</b>	<b>(\$526,882)</b>	<b>(\$229,876)</b>	<b>129.2%</b>

### REVENUES

Sales tax collections trended 6.3% higher through the first quarter of FY 2025 as compared to collections for the same period in FY 2024 and are on-track with budget estimates. Staff will continue to monitor sales tax collections closely over the coming months. As explained in the General Fund, the presented sales tax amount includes a projection of sales tax for the month of December 2024 based on the historical collection percentage of the past two fiscal years.

NRH Centre revenues totaled \$768,196 or 20.0% of their budgeted figure and are slightly behind prior year activity.

As previously explained in the general fund, planned appropriation of fund balance is shown to be distributed on a monthly basis even though this process occurs at the end of the fiscal year.

## **EXPENDITURES**

Expenditures totaled \$3,881,550 or 27.7% of their budgeted amount during the first quarter of FY 2025. Parks Facilities Administration expenditures totaled \$196,944 or 26.0% of budgeted figures. Most line-items are at or below their 25% amount. Approximately 40.6% of budgeted Capital Project Transfers occurred through December, with the remaining transfers occurring in January.

## CRIME CONTROL DISTRICT FUND

The Crime Control District Fund is overall performing within expectations for the first quarter of FY25, with year-to-date revenues at 21.0% and total expenditures at 22% of the FY 2025 Adopted Budget.

	FY 2025 Revised Budget	FY 2025 FYTD Actuals	Prior FY FYTD Actuals	% Change Between Fiscal Years
<b>Revenue Category</b>				
Sales Tax	\$7,198,465	\$1,863,777	\$1,753,391	6.3%
Other	1,808,701	206,339	62,171	231.9%
<b>Total Revenues</b>	<b>\$9,007,166</b>	<b>\$2,070,116</b>	<b>\$1,815,562</b>	<b>14.0%</b>
<b>Expense Category</b>				
Operating Expenses	\$8,583,477	\$1,887,507	\$1,604,961	17.6%
Other	423,689	93,694	25,920	261.5%
<b>Total Expenditures</b>	<b>\$9,007,166</b>	<b>\$1,981,200</b>	<b>\$1,630,882</b>	<b>21.5%</b>
<b>Balance:</b>	<b>\$0</b>	<b>\$88,916</b>	<b>\$184,681</b>	<b>-51.85%</b>

### REVENUES

Sales tax collections are trending 6.3% ahead of the prior fiscal year and 0.9% ahead of original budget projections for the first quarter of FY 2025. Staff will continue to monitor sales tax collections closely. As with the General Fund and the Parks Development Fund, the presented sales tax amount includes a projection of sales tax for the month of December 2024 based on the historical collection percentage of the past two fiscal years.

The School Resource Officer Reimbursement from BISD reflected no collections as of December. This reimbursement is for 65% of the costs of the four assigned School Resource Officers. No collections were reflected due to the timing of billing this fiscal year. Staff anticipates that payment will occur later in the fiscal year and will be reflected in later reports. This payment from BISD is typically made in the summer months.

The Victim Assistance Program reflected no collections as of December. This revenue is for the shared cost of this program with the cities of Watauga, Haltom City, and Richland Hills. The reason there is no activity for this revenue year-to-date is due to a delay in billing as the renewal for this agreement was only approved by City Council on January 27<sup>th</sup>, 2025.

Gas Franchise Fees are currently at zero and are planned to be collected in March.

## EXPENDITURES

Overall expenditures were at 22% of budgeted amounts. Administration appears to be high, but the high percentage is due to an annual expense to renew a software subscription that is within budget. Partner Agency Funding also appears to be over-budget for this point in the fiscal year, however this is primarily due to a large one-time anticipated expense – the City’s annual contribution to the Alliance for Children.

As explained previously, planned appropriations and contributions to fund balance are budgeted figures broken down based on the number of months elapsed in the fiscal year.

## UTILITY FUND

The Utility Fund overall is performing within expectations for the first quarter of the year, with total revenues at 21.7% and total expenditures at 19.9% of the FY 2025 Adopted Budget.

	FY 2025 Revised Budget	FY 2025 FYTD Actuals	Prior FY FYTD Actuals	% Change Between Fiscal Years
<b>Revenue Category</b>				
Water Service Charges	\$28,265,451	\$5,608,134	\$4,914,397	14.1%
Sewer Treatment Charges	14,883,847	2,930,559	2,773,548	5.7%
Other Service Charges	1,453,996	317,114	369,144	-14.1%
Other	1,166,000	391,922	189,025	107.3%
<b>Total Revenues</b>	<b>\$45,769,294</b>	<b>\$9,247,729</b>	<b>\$8,246,115</b>	<b>12.2%</b>
<b>Expense Category</b>				
Operating Expenses	\$37,041,795	\$8,017,984	\$7,544,647	6.3%
Other	8,727,499	1,068,899	2,259,597	-52.7%
<b>Total Expenditures</b>	<b>\$45,769,294</b>	<b>\$9,086,883</b>	<b>\$9,804,243</b>	<b>-7.3%</b>
<b>Balance:</b>	<b>\$0</b>	<b>\$160,846</b>	<b>(\$1,558,129)</b>	<b>-110.3%</b>

### REVENUES

Total revenues in the Utility Fund were \$9,247,729 or 20.2% of budgeted figures, which is up 12.2% from prior year collections. The largest revenue sources in this fund are collections for water and sewer charges. To date, total collections for Water Service Charges and Fees were \$5,608,134 or 19.8% of their budgeted amount. This is 14.1% ahead of the prior year. These revenues typically lag by one to two months, and are expected to meet budget.

Sewer charges to date total \$2,930,559, or 19.7% of budgeted amounts, and are 5.7% ahead of prior year collections. Residential customers within NRH pay a monthly sewer charge based on a base rate, volumetric rate, and pass through rate multiplied by the customer's calculated winter average of consumption (December through February).

Other revenues totaled \$708,279. This amount is made up of higher-than-expected investment income.

## EXPENDITURES

Total expenses were \$9,086,883, or 19.9% of the budgeted amounts, and are behind the prior year's expenses by 7.3%.

North Richland Hills contracts with the City of Fort Worth and Trinity River Authority (TRA) for the purchase of water and sewer treatment services. Water purchase expenses totaled \$2,272,167, or 18.1% of budgeted figures, and trended behind the prior fiscal year by 2.0%.

No Capital Projects Transfers have been made as of December 31, 2024. However, the entirety of this amount was transferred in early January.



## 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.

### REVENUES

Revenues overall in the Self Insurance Fund are at 25.2% of budgeted amounts. One item to note is that Stop Loss Insurance Reimbursement is currently already at 70.7% of the budgeted amount, a 28.0% increase from the previous fiscal year.

Stop Loss Insurance is a coverage NRH has with its healthcare provider that protects against excessive claims costs by limiting the City's financial liability. Stop Loss insurance kicks in once medical expenses exceed a certain threshold (\$150,000) per employee. NRH initially pays for the entirety of the medical expenses and is later reimbursed for the difference past the threshold stated in the policy. From the City's perspective, high reimbursement totals correlate with high insurance 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

Expenditures overall are at 29.6% of budgeted amounts. The accounts with the most activity are Property, Liability, and Other Insurance, which are already at 61.9% of their budgeted amounts. This is expected as NRH pays for property insurance, which comprises the majority of this expense category, at the beginning of the fiscal year.

## 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. Revenues overall are 32.1% 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 this point in FY 2024. Overall, these revenue sources are tracking ahead of FY 2024 by 51.5%. On the expenditure side, the Court Special Revenue Fund has only incurred 9.3% of its expenditure budget. The appropriation of fund balance, as previously explained, is broken down based on the number of months elapsed in the fiscal year.

### 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. On the revenue side of the PEG fund, only 11.5% of the budgeted amounts have been collected so far. However, no 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 appropriation of fund balance is broken down based on the number of months elapsed in the fiscal year. Through December, there has been no activity in the expense accounts.

### ECONOMIC DEVELOPMENT FUND

The revenue of this fund is generated by transferring 2.5% of Sales Tax revenues received by the Parks and Recreation Development Fund into this fund. Total revenues are at 18.2% of budgeted amounts. The only expenses incurred so far are for economic development incentives, which are at 11.8% 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. Interest revenue is tracking at 40.1% of the budgeted amount. Appropriations of fund balance are at 25%. The Capital Projects transfer was completed in early January.

#### **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 39.5% of the budgeted amount. This higher-than-expected revenue collection is primarily due to NRH receiving a \$50,000 donation from the Tarrant Special Events Foundation. Overall, expenditures are currently at 19.4% 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 16.7% of budgeted amounts. Most of the expenditures are due to one-time costs approved by City Council earlier this fiscal year pertaining to a real estate 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. Occupancy Tax collections through December only reached 1.24%. However, this is expected, as Occupancy Tax typically does not see a lot of activity until January. As of January 31, 2025, 22.3% of the budgeted Occupancy Tax revenue has been collected. Overall expenditures are at 22.8%.

#### **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 27.4% of budgeted amounts, including the

budgeted appropriation of fund balance for the first quarter. Federal Forfeited Funds are at 41.3%, which is an approximately 18% increase from the previous fiscal year. Expenditures are at 8.6% 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 21.0% of budgeted amounts. Expenditures overall are at 23.8% of budgeted amounts. The expenditure account with the most activity (not including contributions to fund balance and debt service) is Street Drainage and Repair, which is at 43.1%.

## 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 NRH2O. Revenues overall are at around 0.9% of budgeted amounts. Attendance and revenues are expected to be lower during the off-season, and ramp up once the weather starts to get warmer. Expenditures overall are at 7.9% of budgeted amounts. There are no categories of expenditures above 25%, and overall expenditures are lower by 35% from the previous fiscal year.

### GOLF COURSE FUND

The Golf Course Fund covers the operations of the Iron Horse Golf Course. Revenues overall are at 21.1%. The number of golf rounds played increased by 232 from this point last year. Expenditures overall are at 21.4% of budgeted amounts. The only expenditure that is noticeably higher than expected is Golf Carts. Debt Service Payment is not to be processed until 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) charges another department for. 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 are broken down based on the number of months elapsed in the fiscal year. All funds experienced an increase in the budgeted amount for appropriation of fund balance because of the approved administration roll from the previous fiscal year. Debt service for these funds is also allocated on a monthly basis.

### FLEET SERVICES FUND

Overall revenue sources are at 25.2% of budgeted figures, while overall expenditures are at 16.3%. Interest Income is already 69.2% above budgeted amounts for the fiscal year.

### INFORMATION TECHNOLOGY FUND

Overall revenue sources are at 25.2% of budgeted figures, while overall expenditures are at 33.2%. No Capital Project Transfers have been made to date.

### FACILITIES & CONSTRUCTION MANAGEMENT FUND

Overall revenue sources are at 25.1%, while overall expenditures are at 19.4%. There has been minimal activity in the capital projects transfers through December 2024.



## 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 ACTIVE  
PROJECTS

29

FY 2025 REVISED

\$72.8M

TOTAL EXPENDED

\$60.8M

% EXPENDED

83.44%

PROJECTS WITH ACTIVITY			
PROJECT NAME	FY25 REVISED	TOTAL EXPENDED	% EXPENDED
ACTS COURT RETAINING WALL	165,000	157,186	95.26%
BEDFORD EULESS ROAD RECONSTRUCTION	4,840,000	4,836,923	99.94%
CRYSTAL LANE	613,200	267,253	43.58%
DANIEL DRIVE	577,400	498,160	86.28%
GLENVIEW DRIVE EAST PROJECT	5,718,500	5,539,705	96.87%
GLENVIEW DRIVE WEST	6,515,000	5,293,952	81.26%
HARMONSON ROAD	2,726,000	288,100	10.57%
HSIP Intersection Improvements	195,183	195,183	100.00%
IRON HORSE BOULEVARD RECON	6,275,000	6,201,031	98.82%
IRON HORSE BOULEVARD WEST RECON	4,780,000	2,769,145	57.93%
KIRK LANE	603,800	584,048	96.73%
LARIAT TRAIL	3,362,800	2,855,087	84.90%
MAIN ST & SNIDER ST EXT PROJECT	2,866,050	445,105	15.53%
MAIN STREET	2,597,084	2,544,731	97.98%
MEADOW LK DR RUFE SNOW DR INTER	1,065,000	824,349	77.40%
NE PKWY DAVIS BLVD TRAFF SIGNAL	807,335	445,635	55.20%
PAVEMENT MARKING IMPROVMENTS 22-23	250,000	249,766	99.91%
PEDESTRIAN CONNECTIVITY ENHANCEMENT	175,000	55,650	31.80%
POST OAK DRIVE	1,060,400	1,037,428	97.83%
PREVENTIVE STREET MAINT (2022-23)	2,000,000	1,578,683	78.93%
RUFE SNOW DR. STRT AND UTILITY	21,658,236	21,582,033	99.65%
SÃO PAULO COURT RECONSTRUCTION	31,057	28,599	92.09%
SIERRA DRIVE	1,003,800	865,159	86.19%
SOUTH CREST DRIVE	468,800	221,894	47.33%
STREET ASSESSMENT PROJECT	143,878	143,878	100.00%
TEXRAIL SIGNAL TIMING COORD	63,174	32,299	51.13%
TRANSPORT MGNT PRJ EQUIPMENT 22-23	195,550	195,550	100.00%
WINDHAVEN ROAD	1,366,800	340,021	24.88%
WOOD VIEW DRIVE	717,200	698,814	97.44%
<b>TOTAL</b>	<b>\$72,841,247</b>	<b>\$60,775,368</b>	<b>83.44%</b>

## DRAINAGE UTILITY

TOTAL NO. OF ACTIVE PROJECTS	FY 2025 REVISED	TOTAL EXPENDED	% EXPENDED
11	\$3.8M	\$2.4M	62.87%

## PROJECTS WITH ACTIVITY

PROJECT NAME	FY25 REVISED	TOTAL EXPENDED	% EXPENDED
BEWLEY DRIVE DRAINAGE IMPROVE	57,740	4,360	7.55%
CONCRETE LINED CH REHAB PROJ	250,000	65,630	26.25%
MEADOW LAKES BFC-7 DRAINAGE IMPROVE	1,012,653	206,379	20.38%
MISC DRAINAGE IMPROVEMENTS FY24	389,950	164,195	42.11%
NORTHWEST STONYBROOK DRAINAGE IMPRO	194,543	55,200	28.37%
STREAM LB-1 BANK RESTORATION	342,457	342,457	100.00%
STREET DRAINAGE IMPROVEMENTS 23-24	100,000	100,000	100.00%
STREET DRAINAGE IMPROVEMENTS PROJEC	145,050	145,050	100.00%
STREET DRAINAGE IMPROVEMENTS PROJEC	100,000	100,000	100.00%
SUNNYBROOK ADDITION DRAIN IMPS	217,260	217,260	100.00%
WALKER BRANCH CHANNEL REPAIR	993,130	990,420	99.73%
<b>TOTAL</b>	<b>\$3,802,783</b>	<b>\$2,390,951</b>	<b>62.87%</b>

## FACILITIES

TOTAL NO. OF ACTIVE PROJECTS	FY 2025 REVISED	TOTAL EXPENDED	% EXPENDED
5	\$3.4M	\$1.6M	47.43%

## PROJECTS WITH ACTIVITY

PROJECT NAME	FY25 REVISED	TOTAL EXPENDED	% EXPENDED
FD/PD TR AND FS #5 ROOF WINDOW REPL	501,900	458,045	91.26%
FIRE STATION #4 - ROOF REPLACEMENT	310,100	310,100	100.00%
LIBRARY PUBLIC FURNITURE REPLACE	711,000	686,752	96.59%
NRH CENTRE DECTRON REPLACE ENGR	1,794,999	80,000	4.46%
NRH CENTRE REFIXTURE POOL LIGHTING	100,000	86,232	86.23%
<b>TOTAL</b>	<b>\$3,417,999</b>	<b>\$1,621,129</b>	<b>47.43%</b>

## UTILITY

TOTAL NO. OF ACTIVE  
PROJECTS

FY 2025 REVISED

TOTAL EXPENDED

% EXPENDED

18

\$26.1M

\$16.1M

61.76%

## PROJECTS WITH ACTIVITY

PROJECT NAME	FY25 REVISED	TOTAL EXPENDED	% EXPENDED
BIG FOSSIL CREEK WW OUTFALL	1,255,707	1,252,587	99.75%
BIG FOSSIL INT REHAB PRJ	3,041,667	477,619	15.70%
CELLULAR METER READING PROJECT	6,531,719	6,527,503	99.94%
CONN PUMP STATION REHAB	2,600,000	2,514,859	96.73%
LEAD AND COPPER SERVICE LINE ASSESS	432,400	432,400	100.00%
M WATER SEWER MAIN REPLACE 2020	445,000	442,859	99.52%
MAIN SNIDER CENTER UTILITY PR	225,000	64,769	28.79%
MISC WATER SEWER MAIN REPL 2021	451,568	436,730	96.71%
MOTOR OPERATED TRANSFER VALVES	374,902	344,052	91.77%
S WATER MAIN REPL 20	439,962	437,121	99.35%
SANITARY SEWER BY-PASS LINE	2,211,860	2,200,399	99.48%
SCADA COMMUNICATION REPLACEMENT	25,000	9,910	39.64%
SEWER MAIN REPLACEMENT - LOWERY LN	351,165	76,120	21.68%
SEWER MANHOLE REP AND REHAB 2021	250,000	77,373	30.95%
SEWER MANHOLE REPL AND REHAB PR	150,000	146,673	97.78%
SMALL WATER MAIN REPL 2021	462,066	450,766	97.55%
WATAUGA ROAD 24" TRANSMISSION MAIN	6,150,000	15,305	0.25%
WW MANHOLE REPLC & REHAB PRJ	750,000	242,760	32.37%
<b>TOTAL</b>	<b>\$26,148,016</b>	<b>\$16,149,805</b>	<b>61.76%</b>

## PARKS &amp; RECREATION

TOTAL NO. OF ACTIVE  
PROJECTS

FY 2025 REVISED

TOTAL EXPENDED

% EXPENDED

20

\$3.1M

\$1.7M

55.12%

## PROJECTS WITH ACTIVITY

PROJECT NAME	FY25 REVISED	TOTAL	
		EXPENDED	% EXPENDED
ANNUAL TREE PLANTING	25,000	25,000	100.00%
ANNUAL TREE PLANTING 2024	25,000	20,000	80.00%
COMMUNITY TREE PLANTING GRANT	45,000	3,395	7.54%
CP TRAIL DEV @ ONCOR EASEMENT	195,114	37,217	19.07%
CROSS TIMBERS BLEACHER SHADE REPLAC	37,500	24,771	66.06%
CROSS TIMBERS PARK DISC GOLF	60,000	28,325	47.21%
FOSSIL CREEK PARK RENOVATION	280,000	31,000	11.07%
GRN VALLEY PK SFTY FENCE & DRAIN	150,000	43,875	29.25%
NORTH ELECTRIC TRAIL BRIDGE DECK RE	135,000	11,475	8.50%
NRH CENTRE FITNESS EQUIPMENT REPLAC	120,000	29,288	24.41%
NRH CENTRE INFRASTRUCTURE MAINT	76,795	49,009	63.82%
PARK INFRASTRUCTURE MAINT 2024	220,000	129,036	58.65%
PARK INFRASTRUCTURE MAINTENANCE 202	220,000	14,125	6.42%
PARK INFRASTRUCTURE MAINTENANCE 2023	220,000	190,925	86.78%
RICHFIELD PARK TENNIS COURT TO PICK	34,000	7,675	22.57%
RL TENNIS CENTER INFRA MAINT	42,000	26,320	62.67%
TIPPS CANINE HOLLOW DOG PARK IMPROV	75,000	73,095	97.46%
TOMMY AND SUE BROWN PLAYGROUND REPL	305,567	280,098	91.67%
TRAIL AND ON-ROAD SAFETY PR	748,043	649,462	86.82%
TRAIL INFRASTRUCTURE MAINTENANCE	40,000	9,191	22.98%
<b>TOTAL</b>	<b>\$3,054,019</b>	<b>\$1,683,283</b>	<b>55.12%</b>

## ECONOMIC DEV.

TOTAL NO. OF ACTIVE  
PROJECTS

FY 2025 REVISED

TOTAL EXPENDED

% EXPENDED

2

\$400K

\$335K

83.75%

PROJECT NAME	FY25 REVISED	TOTAL	
		EXPENDED	% EXPENDED
BUSINESS IMP & GROWTH PROG (BIG)	350,000	291,181	83.19%
SIGN REMOVAL ASSISTANCE PROGRAM	50,000	43,820	87.64%
<b>TOTAL</b>	<b>\$400,000</b>	<b>\$335,001</b>	<b>83.75%</b>

## MAJOR CAPITAL

TOTAL NO. OF ACTIVE  
PROJECTS

FY 2025 REVISED

TOTAL EXPENDED

% EXPENDED

18

\$11.9M

\$10.1M

87.87%

## PROJECTS WITH ACTIVITY

PROJECT NAME	FY25 REVISED	TOTAL EXPENDED	% EXPENDED
2011 BORING (#485 & #486) REPLACE	499,359	458,581	91.83%
2011 HYDRO (#5545) REPLACEMENT	173,500	159,567	91.97%
AMBULANCE REPLACEMENT (#991)	458,637	422,706	92.17%
ARPA CAMERA-ACCESS CONTROL SECURITY	680,000	533,065	78.39%
ARPA- ELECTRONIC SIGNATURE PROJECT	69,712	69,713	100.00%
BRUSH TRUCK REPLACEMENT (#967)	281,500	253,452	90.04%
CREW CAB DUMP TRUCK REPLACE (#6618)	206,000	172,341	83.66%
ERP SYSTEM REPLACEMENT	3,815,475	3,673,509	96.28%
Interview Room Video Storage Replac	300,000	265,864	88.62%
LIFEPAK 35 CARDIAC MONITORS	493,745	478,909	97.00%
NETWORK REFRESH	1,300,000	976,928	75.15%
NEW VALVE MAINTENANCE TRAILER	144,250	108,153	74.98%
NRH CENTRE CLUB MGMT SOFTWARE	180,000	41,940	23.30%
NRH2O WI-FI IMPROVEMENTS	175,000	67,222	38.41%
REPLACE CAMERA VAN AND CAMERA SYSTE	326,600	323,926	99.18%
REPLACE GMC KODIAK CREW DUMP TRUCK	184,500	165,563	89.74%
SCHEDULED REPLACE FIRE PUMPER 975	1,275,547	1,168,259	91.59%
TECHNOLOGY UPGRADES	1,305,905	733,681	56.18%
<b>TOTAL</b>	<b>\$11,869,730</b>	<b>\$10,073,380</b>	<b>84.87%</b>

## AQUATIC PARK

TOTAL NO. OF ACTIVE  
PROJECTS

FY 2025 REVISED

TOTAL EXPENDED

% EXPENDED

4

\$8.3M

\$7.6M

91.16%

## PROJECTS WITH ACTIVITY

PROJECT NAME	FY25 REVISED	TOTAL EXPENDED	% EXPENDED
GRN XTRME REPLACE DESIGN AND CONST	7,578,310	7,268,583	95.91%
KIDDIE AREA RENOVATION AND CONSTR	510,000	167,233	32.79%
NRH2O GENERAL FACILITY IMPROVEM 24	150,000	122,147	81.43%
NRH2O SERVICE DRIVE	75,000	20,362	27.15%
<b>TOTAL</b>	<b>\$8,313,310</b>	<b>\$7,578,325</b>	<b>91.16%</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 DECEMBER 2024  
GENERAL FUND (100)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Dec-24	% REVISED BUDGET	PY ACTUAL AS OF Dec-23	% CHANGE CY VS. PY
<b>Revenues</b>						
Taxes	\$ 48,459,869	\$ 48,459,869	\$ 10,988,577	22.68%	\$ 20,632,843	-46.74%
Fines & Forfeitures	1,126,791	1,126,791	397,013	35.23%	244,285	62.52%
Licenses & Permits	2,066,600	2,066,600	589,424	28.52%	745,627	-20.95%
Charges for Services	3,918,664	3,918,664	692,277	17.67%	860,996	-19.60%
Intergovernmental	5,554,581	5,554,581	977,047	17.59%	1,299,405	-24.81%
Miscellaneous	2,646,442	2,646,442	1,162,573	43.93%	1,100,777	5.61%
Total Operating Revenues	\$ 63,772,947	\$ 63,772,947	\$ 14,806,911	23.22%	\$ 24,883,932	-40.50%
Appropriation of Fund Balance	-	244,938	61,235	25.00%	-	100.00%
Total Resources	\$ 63,772,947	\$ 64,017,885	\$ 14,868,146	23.22%	\$ 24,883,932	-40.25%
<b>Expenditures</b>						
City Council	\$ 135,436	\$ 135,436	\$ 26,365	19.47%	\$ 20,126	31.00%
City Manager	876,380	876,380	201,474	22.99%	182,912	10.15%
Communications	519,268	519,268	136,084	26.21%	120,051	13.35%
City Secretary	686,769	686,769	150,715	21.95%	128,418	17.36%
Legal	580,166	580,166	83,425	14.38%	142,047	-41.27%
Human Resources	167,452	168,836	40,006	23.69%	32,882	21.67%
Finance	943,354	944,890	237,690	25.16%	218,926	8.57%
Budget & Research	560,088	562,978	161,596	28.70%	152,454	6.00%
Municipal Court	1,754,989	1,761,365	392,602	22.29%	347,151	13.09%
Development Services	1,586,107	1,586,107	381,702	24.07%	338,643	12.72%
Economic Development	407,552	407,552	104,362	25.61%	94,137	10.86%
Library	2,593,127	2,607,730	567,524	21.76%	528,880	7.31%
Neighborhood Services	2,496,311	2,521,981	600,911	23.83%	534,307	12.47%
Public Works	3,532,633	3,564,992	754,515	21.16%	715,414	5.47%
Parks and Recreation	1,620,526	1,632,664	496,750	30.43%	585,061	-15.09%
Police	19,778,294	19,864,958	4,613,828	23.23%	3,925,257	17.54%
Fire	17,331,139	17,535,092	4,062,081	23.17%	3,606,361	12.64%
Facilities/Construction Management	899,730	899,730	224,933	25.00%	224,933	0.00%
Non-Departmental	4,379,574	4,236,939	1,500,219	35.41%	978,085	53.38%
Total Operating Expenditures	\$ 60,848,895	\$ 61,093,833	\$ 14,736,781	24.12%	\$ 12,876,045	14.45%
Capital Project Transfers	2,640,000	2,640,000	-	0.00%	1,116,293	-100.00%
Operational Transfers	274,052	274,052	68,513	25.00%	33,017	107.51%
Public Educational Governmental (PEG) Reserve	-	-	-	0.00%	-	0.00%
Planned Contributions to Fund Balance	10,000	10,000	2,500	25.00%	-	100.00%
Total Other Expenditures	\$ 2,924,052	\$ 2,924,052	\$ 71,013	2.43%	\$ 1,149,310	-93.82%
Total Adopted Expenditures	\$ 63,772,947	\$ 64,017,885	\$ 14,807,794	23.13%	\$ 14,025,355	5.58%
Balance	\$ -	\$ -	\$ 60,352	100.00%	\$ 10,858,578	-99.44%

## PARKS AND RECREATION FUND



## CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR DECEMBER 2024

PARKS AND RECREATION FUND (125, 126 &amp; 360)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Dec-24	% REVISED BUDGET	PY ACTUAL AS OF Dec-23	% CHANGE CY VS. PY
<b>Revenues</b>						
Sales Tax	\$ 7,223,071	\$ 7,223,071	\$ 1,867,257	25.85%	\$ 1,756,888	6.28%
NRH Centre	3,848,902	3,848,902	768,196	19.96%	791,539	-2.95%
Tennis Center Revenue	546,000	546,000	99,385	18.20%	112,533	-11.68%
Athletic Program Service Revenue	145,000	145,000	29,705	20.49%	14,580	103.74%
Park Impact Fee	45,000	45,000	7,200	16.00%	-	100.00%
Youth Assoc. Maintenance Fees	16,300	16,300	3,069	18.83%	1,880	63.24%
Other Income	427,150	427,150	144,744	33.89%	335,055	-56.80%
<b>Total Operating Revenues</b>	<b>\$ 12,251,423</b>	<b>\$ 12,251,423</b>	<b>\$ 2,919,557</b>	<b>23.83%</b>	<b>\$ 3,012,476</b>	<b>-3.08%</b>
Appropriation of Fund Balance	1,751,442	1,751,442	437,861	25.00%	-	100.00%
<b>Total Resources</b>	<b>\$ 14,002,865</b>	<b>\$ 14,002,865</b>	<b>\$ 3,357,418</b>	<b>23.98%</b>	<b>\$ 3,012,476</b>	<b>11.45%</b>
<b>Expenditures</b>						
Parks Facilities Dev. Admin.	\$ 752,111	\$ 756,874	\$ 196,944	26.02%	\$ 177,433	11.00%
Maintenance & Operations	2,348,574	2,365,608	380,191	16.07%	345,201	10.14%
NRH Centre	3,834,859	3,837,259	886,221	23.10%	797,706	11.10%
Tennis Center Operations	707,622	707,622	156,476	22.11%	144,229	8.49%
Athletic Program Services	176,225	176,225	37,901	21.51%	33,341	13.68%
Non-Departmental	159,264	135,067	24,345	18.02%	23,474	3.71%
<b>Total Operating Expenditures</b>	<b>\$ 7,978,655</b>	<b>\$ 7,978,655</b>	<b>\$ 1,682,077</b>	<b>21.08%</b>	<b>\$ 1,521,384</b>	<b>10.56%</b>
Debt Service Payment	421,005	421,005	105,251	25.00%	107,876	-2.43%
Capital Project Transfers	4,942,421	4,942,421	1,931,775	39.09%	1,451,804	33.06%
Indirect Cost & Economic Development Transfers	649,784	649,784	162,446	25.00%	161,289	0.72%
Planned Contributions to Fund Balance	11,000	11,000	2,750	25.00%	-	100.00%
<b>Total Other &amp; Reserves Expenditures</b>	<b>\$ 6,024,210</b>	<b>\$ 6,024,210</b>	<b>\$ 2,202,223</b>	<b>36.56%</b>	<b>\$ 1,720,969</b>	<b>27.96%</b>
<b>Total Adopted Expenditures</b>	<b>\$ 14,002,865</b>	<b>\$ 14,002,865</b>	<b>\$ 3,884,300</b>	<b>27.74%</b>	<b>\$ 3,242,353</b>	<b>19.80%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (526,882)</b>	<b>-100.00%</b>	<b>\$ (229,876)</b>	<b>129.20%</b>

## CRIME CONTROL DISTRICT FUND



## CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR DECEMBER 2024

CRIME CONTROL DISTRICT FUND (130)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Dec-24	% REVISED BUDGET	PY ACTUAL AS OF Dec-23	% CHANGE CY VS. PY
<b>Revenues</b>						
Sales Tax	\$ 7,198,465	\$ 7,198,465	\$ 1,863,777	25.89%	\$ 1,753,391	6.30%
Franchise Fees	139,868	139,868	-	0.00%	-	0.00%
SRO Reimbursement (BISD)	828,113	828,113	-	0.00%	-	0.00%
Victim Assistance Program	45,214	45,214	-	0.00%	13,479	-100.00%
Miscellaneous	111,778	111,778	35,407	31.68%	48,692	-27.28%
<b>Total Operating Revenues</b>	<b>\$ 8,323,438</b>	<b>\$ 8,323,438</b>	<b>\$ 1,899,184</b>	<b>22.82%</b>	<b>\$ 1,815,562</b>	<b>4.61%</b>
Appropriation of Fund Balance	636,141	683,728	170,932	25.00%	-	100.00%
<b>Total Resources</b>	<b>\$ 8,959,579</b>	<b>\$ 9,007,166</b>	<b>\$ 2,070,116</b>	<b>22.98%</b>	<b>\$ 1,815,562</b>	<b>14.02%</b>
		1,808,701	206,339		62,171	231.89%
<b>Expenditures</b>						
Administration	\$ 18,978	\$ 18,978	\$ 10,570	55.70%	\$ 8,788	20.28%
Community Resources	2,210,851	2,220,650	429,284	19.33%	300,460	42.88%
Victim Assistance Program	30,962	30,962	7,537	24.34%	6,748	11.70%
Investigations	797,016	804,909	207,054	25.72%	155,737	32.95%
Uniform Patrol	4,532,535	4,562,430	1,007,481	22.08%	880,859	14.37%
Technical Services	579,597	579,597	134,180	23.15%	116,003	15.67%
Property / Evidence	51,808	51,808	11,404	22.01%	4,959	129.98%
Partner Agency Funding	56,181	56,181	22,016	39.19%	35,463	-37.92%
Non-Departmental	257,962	257,962	57,979	22.48%	95,945	-39.57%
<b>Total Operating Expenditures</b>	<b>\$ 8,535,890</b>	<b>\$ 8,583,477</b>	<b>\$ 1,887,507</b>	<b>21.99%</b>	<b>\$ 1,604,961</b>	<b>17.60%</b>
Operating Transfers	59,794	59,794	2,720	4.55%	25,920	-89.51%
Planned Contributions to Fund Balance	363,895	363,895	90,974	25.00%	-	100.00%
<b>Total Adopted Expenditures</b>	<b>\$ 8,959,579</b>	<b>\$ 9,007,166</b>	<b>\$ 1,981,200</b>	<b>22.00%</b>	<b>\$ 1,630,882</b>	<b>21.48%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,916</b>	<b>100.00%</b>	<b>\$ 184,681</b>	<b>-51.85%</b>

## SELF INSURANCE FUND



## CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR DECEMBER 2024

SELF INSURANCE FUND (540)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Dec-24	% REVISED BUDGET	PY ACTUAL AS OF Dec-23	% CHANGE CY VS. PY
<b>Revenues</b>						
Health / Medical City Contribution	\$ 8,583,282	\$ 8,583,282	\$ 2,125,186	24.76%	\$ 2,358,994	-9.91%
Health / Medical Employee Contribution	2,103,155	2,103,155	2,103,155	100.00%	510,676	311.84%
Worker's Comp & Admin (City Contribution)	529,296	529,296	132,475	25.03%	128,520	3.08%
Other Insurance (City Contribution)	1,831,800	1,831,800	457,950	25.00%	435,898	5.06%
Flexible Spending Account (Employee Contributor)	110,000	110,000	25,438	23.13%	23,296	9.19%
Stop Loss Insurance Reimbursement	400,000	400,000	282,963	70.74%	221,021	28.03%
Interest Income	962,000	962,000	269,578	28.02%	250,120	7.78%
Other Income	650,000	650,000	-	0.00%	3,171	-100.00%
<b>Total Operating Revenues</b>	<b>\$ 15,169,533</b>	<b>\$ 15,169,533</b>	<b>\$ 3,816,572</b>	<b>25.16%</b>	<b>\$ 3,931,696</b>	<b>-2.93%</b>
<b>Appropriation of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Total Resources</b>	<b>\$ 15,169,533</b>	<b>\$ 15,169,533</b>	<b>\$ 3,816,572</b>	<b>25.16%</b>	<b>\$ 3,931,696</b>	<b>-2.93%</b>
<b>Expenditures</b>						
Health / Medical	\$ 11,612,317	\$ 11,612,317	\$ 3,108,473	26.77%	\$ 2,883,219	7.81%
Worker's Compensation	515,000	515,000	53,154	10.32%	32,110	65.54%
Personnel Expenses	797,968	803,507	177,462	22.09%	146,728	20.95%
Property, Liability, and Other Insurance	1,831,800	1,831,800	1,133,876	61.90%	1,239,862	-8.55%
Flexible Spending Account Expense	110,000	110,000	25,264	22.97%	17,281	46.19%
Non-departmental	7,298	7,002	(4,310)	-61.55%	-	-100.00%
<b>Total Operating Expenditures</b>	<b>\$ 14,874,383</b>	<b>\$ 14,879,626</b>	<b>\$ 4,493,919</b>	<b>30.20%</b>	<b>\$ 4,319,200</b>	<b>4.05%</b>
Transfer to Retiree Health Care Fund	-	-	-	0.00%	25,000	-100.00%
Planned Contributions to Fund Balance	295,150	289,907	72,477	25.00%	-	100.00%
<b>Total Adopted Expenditures</b>	<b>\$ 15,169,533</b>	<b>\$ 15,169,533</b>	<b>\$ 4,566,396</b>	<b>30.10%</b>	<b>\$ 4,344,200</b>	<b>5.11%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (749,823)</b>	<b>-100.00%</b>	<b>\$ (412,504)</b>	<b>81.77%</b>

## UTILITY FUND



## CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR DECEMBER 2024

UTILITY FUND (410)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Dec-24	% REVISED BUDGET	PY ACTUAL AS OF Dec-23	% CHANGE CY VS. PY
<b>Revenues</b>						
Water Service Charges and Fees	\$ 28,265,451	\$ 28,265,451	\$ 5,608,134	19.84%	\$ 4,914,397	14.12%
Sewer Treatment Charges and Fees	14,883,847	14,883,847	2,930,559	19.69%	2,773,548	5.66%
Other Service Charges & Fees	1,453,996	1,453,996	317,114	21.81%	369,144	-14.09%
Miscellaneous	1,166,000	1,166,000	391,922	33.61%	189,025	107.34%
<b>Total Operating Revenues</b>	<b>\$ 45,769,294</b>	<b>\$ 45,769,294</b>	<b>\$ 9,247,729</b>	<b>20.21%</b>	<b>\$ 8,246,115</b>	<b>12.15%</b>
Appropriation of Fund Balance	-	-	-	0.00%	-	0.00%
<b>Total Resources</b>	<b>\$ 45,769,294</b>	<b>\$ 45,769,294</b>	<b>\$ 9,247,729</b>	<b>20.21%</b>	<b>\$ 8,246,115</b>	<b>12.15%</b>
<b>Expenses</b>						
Water Service Expenses	\$ 17,611,598	\$ 17,643,426	\$ 3,522,367	19.96%	\$ 3,530,479	-0.23%
Sewer Service Expenses	9,915,390	9,933,507	2,339,823	23.55%	1,920,245	21.85%
Utility Billing and Support	2,963,054	2,995,103	691,990	23.10%	678,240	2.03%
Administration	387,842	387,842	93,318	24.06%	79,124	17.94%
Development	1,382,600	1,390,252	346,623	24.93%	257,905	34.40%
Utility Construction Crew & Support	1,337,259	1,349,610	290,053	21.49%	260,475	11.36%
Right of Way Maintenance	329,234	329,234	63,220	19.20%	62,662	0.89%
Building Services	1,852,138	1,852,138	463,034	25.00%	463,034	0.00%
Non-Departmental	1,234,369	1,160,683	207,556	17.88%	292,482	-29.04%
<b>Total Operating Expenses</b>	<b>\$ 37,013,484</b>	<b>\$ 37,041,795</b>	<b>\$ 8,017,984</b>	<b>21.65%</b>	<b>\$ 7,544,647</b>	<b>6.27%</b>
Debt Service Payment	\$ 2,453,538	\$ 2,453,538	\$ -	0.00%	\$ -	0.00%
Franchise Fee	1,290,136	1,261,825	337,515	26.75%	311,872	8.22%
Indirect Costs	2,182,176	2,182,176	545,544	25.00%	545,544	0.00%
Transfer for IT Purchases & Support	175,000	175,000	43,750	25.00%	52,375	-16.47%
Payment in Lieu of Taxes	399,222	399,222	99,806	25.00%	99,806	0.00%
Capital Project Transfers	2,086,600	2,086,600	-	0.00%	1,250,000	-100.00%
Planned Contributions to Fund Balance	169,138	169,138	42,285	25.00%	-	100.00%
<b>Total Adopted Expenses</b>	<b>\$ 45,769,294</b>	<b>\$ 45,769,294</b>	<b>\$ 9,086,883</b>	<b>19.85%</b>	<b>\$ 9,804,243</b>	<b>-7.32%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,846</b>	<b>100.00%</b>	<b>\$ (1,558,129)</b>	<b>-110.32%</b>



## COURT SPECIAL REVENUE FUND



## CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR DECEMBER 2024

MUNICIPAL COURT SPECIAL REVENUE FUND (160)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Dec-24	% REVISED BUDGET	PY ACTUAL AS OF Dec-23	% CHANGE CY VS. PY
<b>Revenues</b>						
Court Fees	\$ 13,965	\$ 13,965	\$ 3,689	26.41%	\$ 3,410	8.16%
Municipal Court Technology Fee	25,167	25,167	10,148	40.32%	5,967	70.08%
Municipal Court Building Security Fee	30,232	30,232	12,399	41.01%	6,977	77.71%
Local Truancy Prevention / Diversion Fee	35,148	35,148	13,715	39.02%	6,996	96.03%
Other	64,008	64,008	22,464	35.10%	17,854	25.82%
<b>Total Operating Revenues</b>	<b>\$ 168,520</b>	<b>\$ 168,520</b>	<b>\$ 62,414</b>	<b>37.04%</b>	<b>\$ 41,204</b>	<b>51.48%</b>
Appropriation of Fund Balance	41,125	115,981	28,995	25.00%	-	100.00%
<b>Total Resources</b>	<b>\$ 209,645</b>	<b>\$ 284,501</b>	<b>\$ 91,410</b>	<b>32.13%</b>	<b>\$ 41,204</b>	<b>121.85%</b>
<b>Expenditures</b>						
Warrant Division	\$ 107,464	\$ 107,464	\$ 3,682	3.43%	\$ 182	1925.83%
Teen Court Division	91,243	91,243	22,390	24.54%	15,740	42.24%
Court IT Technology/Equipment	10,820	85,676	250	0.29%	-	100.00%
Non-departmental	118	118	-	0.00%	-	0.00%
<b>Total Operating Expenditures</b>	<b>\$ 209,645</b>	<b>\$ 284,501</b>	<b>\$ 26,322</b>	<b>9.25%</b>	<b>\$ 15,922</b>	<b>65.31%</b>
Planned Contributions to Fund Balance	-	-	-	0.00%	-	0.00%
Transfer to Info. Tech Capital Projects	-	-	-	0.00%	-	100%
<b>Total Adopted Expenditures</b>	<b>\$ 209,645</b>	<b>\$ 284,501</b>	<b>\$ 26,322</b>	<b>9.25%</b>	<b>\$ 15,922</b>	<b>65.31%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,088</b>	<b>100.00%</b>	<b>\$ 25,282</b>	<b>157.45%</b>



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



## CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR DECEMBER 2024

PUBLIC, EDUCATIONAL, AND GOVERNMENTAL ACCESS CHANNELS "PEG" SPECIAL REVENUE FUND (165)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Dec-24	% REVISED BUDGET	PY ACTUAL AS OF Dec-23	% CHANGE CY VS. PY
<b>Revenues</b>						
PEG Fees	\$ 157,600	\$ 157,600	\$ -	0.00%	\$ -	0.00%
Other	37,100	37,100	16,252	43.81%	6,412	153.48%
Total Operating Revenues	\$ 194,700	\$ 194,700	\$ 16,252	8.35%	\$ 6,412	153.48%
Appropriation of Fund Balance	46,186	46,186	11,547	25.00%	-	100.00%
Total Resources	\$ 240,886	\$ 240,886	\$ 27,799	11.54%	\$ 6,412	333.56%
<b>Expenditures</b>						
Equipment Expenses	\$ 63,000	\$ 63,000	\$ -	0.00%	\$ -	0.00%
Transfer to IT Capital	177,886	177,886	-	0.00%	-	0.00%
Total Operating Expenditures	\$ 240,886	\$ 240,886	\$ -	0.00%	\$ -	0.00%
Planned Contributions to Fund Balance	\$ -	\$ -	\$ -	0.00%	\$ -	100.00%
Total Adopted Expenditures	\$ 240,886	\$ 240,886	\$ -	0.00%	\$ -	0.00%
Balance	\$ -	\$ -	\$ 27,799	100.00%	\$ 6,412	333.56%

## ECONOMIC DEVELOPMENT FUND



## CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR DECEMBER 2024

ECONOMIC DEVELOPMENT FUND (140)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Dec-24	% REVISED BUDGET	PY ACTUAL AS OF Dec-23	% CHANGE CY VS. PY
<b>Revenues</b>						
Park Fund Transfer In	\$ 180,577	\$ 180,577	\$ 45,144	25.00%	\$ 43,988	2.63%
Other	141,423	141,423	13,414	9.49%	30,813	-56.47%
<b>Total Operating Revenues</b>	<b>\$ 322,000</b>	<b>\$ 322,000</b>	<b>\$ 58,558</b>	<b>18.19%</b>	<b>\$ 74,801</b>	<b>-21.71%</b>
Appropriation of Fund Balance	-	-	-	0.00%	-	0.00%
<b>Total Resources</b>	<b>\$ 322,000</b>	<b>\$ 322,000</b>	<b>\$ 58,558</b>	<b>18.19%</b>	<b>\$ 74,801</b>	<b>-21.71%</b>
<b>Expenditures</b>						
Other Expenses	\$ 322,000	\$ 322,000	\$ 38,137	11.84%	\$ 41,584	-8.29%
Transfer to IT Capital	-	-	-	0.00%	-	0.00%
<b>Total Operating Expenditures</b>	<b>\$ 322,000</b>	<b>\$ 322,000</b>	<b>\$ 38,137</b>	<b>11.84%</b>	<b>\$ 41,584</b>	<b>-8.29%</b>
Planned Contributions to Fund Balance	\$ -	\$ -	\$ -	0.00%	\$ -	100.00%
<b>Total Adopted Expenditures</b>	<b>\$ 322,000</b>	<b>\$ 322,000</b>	<b>\$ 38,137</b>	<b>11.84%</b>	<b>\$ 41,584</b>	<b>-8.29%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,422</b>	<b>100.00%</b>	<b>\$ 33,217</b>	<b>-38.52%</b>

## AQUATIC PARK FUND



## CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR DECEMBER 2024  
AQUATIC PARK FUND (430)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Dec-24	% REVISED BUDGET	PY ACTUAL AS OF Dec-23	% CHANGE CY VS. PY
<b>Revenues</b>						
Admissions	\$ 4,641,600	\$ 4,641,600	\$ 41,921	0.90%	\$ 65,747	-36.24%
Food and Beverage	1,187,758	1,187,758	125	0.01%	-	100.00%
Merchandise	251,200	251,200	9	0.00%	-	100.00%
Rentals	357,192	357,192	-	0.00%	25,277	-100.00%
Interest Income	71,000	71,000	16,173	22.78%	15,851	2.03%
Other Income	50,000	50,000	(12)	-0.02%	4	-380.28%
<b>Total Operating Revenues</b>	<b>\$ 6,558,750</b>	<b>\$ 6,558,750</b>	<b>\$ 58,216</b>	<b>0.89%</b>	<b>\$ 106,880</b>	<b>-45.53%</b>
Appropriation of Fund Balance	\$ -	\$ 3,150	\$ 788	25.00%	\$ -	100.00%
<b>Total Resources</b>	<b>\$ 6,558,750</b>	<b>\$ 6,561,900</b>	<b>\$ 59,003</b>	<b>0.90%</b>	<b>\$ 106,880</b>	<b>-44.80%</b>
<b>Expenses</b>						
General Services	\$ 1,002,201	\$ 1,005,351	\$ 160,412	15.96%	\$ 116,492	37.70%
Parks & Public Grounds	141,819	141,819	10,704	7.55%	14,194	-24.59%
Aquatics	873,719	873,719	69,361	7.94%	57,984	19.62%
Maintenance	742,317	742,317	92,027	12.40%	104,068	-11.57%
Business Office	99,970	99,970	2,662	2.66%	1,507	76.65%
Marketing / Advertising	431,667	431,667	22,776	5.28%	19,130	19.06%
Gift Shop	185,420	185,420	23,631	12.74%	12,708	85.96%
Food	244,030	244,030	13,455	5.51%	15,403	-12.65%
Ice Cream Shop	186,530	186,530	8,152	4.37%	7,648	6.59%
Funnel Cake	44,454	44,454	1,208	2.72%	835	44.61%
Food Service Building	344,401	344,401	16,811	4.88%	17,538	-4.15%
Group Sales	27,107	27,107	1,050	3.87%	632	66.25%
Admissions	246,265	246,265	22,910	9.30%	19,681	16.41%
Elements of Fun	-	-	-	0.00%	120	-100.00%
Birthday Parties	95,757	95,757	4,054	4.23%	2,240	81.01%
Catering	63,671	63,671	3,367	5.29%	2,915	15.51%
Rentals	14,595	14,595	3,083	21.13%	2,707	13.91%
Northfield	-	-	-	0.00%	-	0.00%
Non-Departmental	121,892	121,892	29,559	24.25%	28,079	5.27%
<b>Total Operating Expenses</b>	<b>\$ 4,865,815</b>	<b>\$ 4,868,965</b>	<b>\$ 485,224</b>	<b>9.97%</b>	<b>\$ 423,881</b>	<b>14.47%</b>
Debt Service Payment	1,000,805	1,000,805	-	0.00%	641	-100.00%
Capital Project Transfers	550,000	550,000	-	0.00%	375,000	-100.00%
Planned Contributions to Fund Balance	142,130	142,130	35,533	25.00%	-	100.00%
<b>Total Adopted Expenses</b>	<b>\$ 6,558,750</b>	<b>\$ 6,561,900</b>	<b>\$ 520,756</b>	<b>7.94%</b>	<b>\$ 799,522</b>	<b>-34.87%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (461,753)</b>	<b>-100.00%</b>	<b>\$ (692,642)</b>	<b>-33.33%</b>

## GOLF COURSE FUND



## CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR DECEMBER 2024  
GOLF COURSE FUND (422, 424, 426)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Dec-24	% REVISED BUDGET	PY ACTUAL AS OF Dec-23	% CHANGE CY VS. PY
Rounds	47,973	47,973	9,707	20.23%	3,576	171.45%
<b>Revenues</b>						
Green Fees	\$ 1,960,400	\$ 1,960,400	\$ 382,495	19.51%	\$ 396,297	-3.48%
Pro Shop	283,319	283,319	50,702	17.90%	57,009	-11.06%
Driving Range	157,966	157,966	28,471	18.02%	27,915	1.99%
Carts	380,175	380,175	104,049	27.37%	75,586	37.66%
Food & Beverage	762,282	762,282	182,818	23.98%	145,410	25.73%
Miscellaneous	-	-	681	100.00%	681	0.00%
Total Operating Revenue	\$ 3,544,142	\$ 3,544,142	\$ 749,216	21.14%	\$ 702,898	6.59%
Interfund Loan	-	-	-	0.00%	-	0.00%
Appropriation of Fund Balance	-	-	-	0.00%	-	0.00%
Total Resources	\$ 3,544,142	\$ 3,544,142	\$ 749,216	21.14%	\$ 702,898	6.59%
<b>Expenses</b>						
Pro Shop	\$ 220,629	\$ 220,629	\$ 56,617	25.66%	\$ 55,281	2.42%
Pro Shop: Cost of Goods Sold	171,077	171,077	33,406	19.53%	29,579	12.94%
Driving Range	8,900	8,900	3,256	36.58%	4,455	-26.92%
Golf Carts	372,634	372,634	101,928	27.35%	91,329	11.61%
Course Maintenance	1,002,533	1,002,533	220,240	21.97%	219,361	0.40%
Food & Beverage	291,633	291,633	81,643	28.00%	74,427	9.70%
Food & Beverage: Cost of Goods Sold	227,451	227,451	50,214	22.08%	47,118	6.57%
Sales & Membership	125,066	125,066	23,330	18.65%	25,724	-9.31%
General & Administrative	665,744	665,744	154,175	23.16%	135,332	13.92%
Clubhouse	-	-	-	0.00%	-	0.00%
Management Fees	141,766	141,766	29,941	21.12%	19,025	57.38%
Equipment Repair and Replacement	-	-	-	0.00%	-	0.00%
Total Operating Expenses	\$ 3,227,433	\$ 3,227,433	\$ 754,751	23.39%	\$ 701,630	7.57%
Debt Service Payment	298,187	298,187	-	0.00%	327	-100.00%
Planned Contributions to Fund Balance	18,522	18,522	4,631	25.00%	-	100.00%
Total Adopted Expenses	\$ 3,544,142	\$ 3,544,142	\$ 759,382	21.43%	\$ 701,958	8.18%
Balance	\$ -	\$ -	\$ (10,166)	-100.00%	\$ 940	-1181.08%

## INFORMATION TECHNOLOGY FUND



## CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR DECEMBER 2024  
INFORMATION TECHNOLOGY FUND (530)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Dec-24	% REVISED BUDGET	PY ACTUAL AS OF Dec-23	% CHANGE CY VS. PY
<b>Revenues</b>						
Internal Service Charge	\$ 5,614,793	\$ 5,614,793	\$ 1,403,640	25.00%	\$ 1,138,993	23.24%
Reimbursement from General Fund	239,044	239,044	59,761	25.00%	24,253	146.41%
Transmitter Lease	180,000	180,000	51,068	28.37%	44,292	15.30%
Miscellaneous	24,229	24,229	11,451	47.26%	7,298	56.91%
<b>Total Operating Revenue</b>	<b>\$ 6,058,066</b>	<b>\$ 6,058,066</b>	<b>\$ 1,525,920</b>	<b>25.19%</b>	<b>\$ 1,214,836</b>	<b>25.61%</b>
Appropriation of Fund Balance	175,541	512,519	128,130	25.00%	-	100.00%
<b>Total Resources</b>	<b>\$ 6,233,607</b>	<b>\$ 6,570,585</b>	<b>\$ 1,654,050</b>	<b>25.17%</b>	<b>\$ 1,214,836</b>	<b>36.15%</b>
<b>Expenses</b>						
Administration	\$ 4,576,237	\$ 4,822,107	\$ 1,549,506	32.13%	\$ 1,121,105	38.21%
Major Computer Systems	-	-	-	0.00%	-	0.00%
Microcomputer Systems	-	-	-	0.00%	-	0.00%
Telecommunications	-	-	-	0.00%	-	0.00%
Data Network	-	-	-	0.00%	-	0.00%
GIS System	-	-	-	0.00%	-	0.00%
Public Safety	1,136,779	1,246,888	629,250	50.47%	533,524	17.94%
Non-departmental	152,091	133,090	5,197	3.90%	4,955	4.87%
<b>Total Operating Expenses</b>	<b>\$ 5,865,107</b>	<b>\$ 6,202,085</b>	<b>\$ 2,183,952</b>	<b>35.21%</b>	<b>\$ 1,659,584</b>	<b>31.60%</b>
Capital Project Transfers	368,500	368,500	-	0.00%	-	0.00%
Planned Contributions to Fund Balance	-	-	-	0.00%	-	0.00%
<b>Total Adopted Expenses</b>	<b>\$ 6,233,607</b>	<b>\$ 6,570,585.00</b>	<b>\$ 2,183,952</b>	<b>33.24%</b>	<b>\$ 1,659,584</b>	<b>31.60%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (529,902)</b>	<b>-100.00%</b>	<b>\$ (444,748)</b>	<b>19.15%</b>

## FLEET SERVICES FUND



## CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR DECEMBER 2024  
FLEET SERVICES FUND (520)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Dec-24	% REVISED BUDGET	PY ACTUAL AS OF Dec-23	% CHANGE CY VS. PY
<b>Revenues</b>						
Internal Service Charge	\$ 4,475,382	\$ 4,475,382	\$ 1,118,846	25.00%	\$ 1,122,953	-0.37%
Interest Income	83,000	83,000	42,628	51.36%	42,214	0.98%
Sale of City Property	110,000	110,000	-	0.00%	-	0.00%
Miscellaneous	-	-	14,798	100.00%	-	100.00%
<b>Total Operating Revenue</b>	<b>\$ 4,668,382</b>	<b>\$ 4,668,382</b>	<b>\$ 1,176,272</b>	<b>25.20%</b>	<b>\$ 1,165,167</b>	<b>0.95%</b>
Appropriation of Fund Balance	54,756	634,368	158,592	25.00%	-	100.00%
<b>Total Resources</b>	<b>\$ 4,723,138</b>	<b>\$ 5,302,750</b>	<b>\$ 1,334,864</b>	<b>25.17%</b>	<b>\$ 1,165,167</b>	<b>14.56%</b>
<b>Expenses</b>						
Administration	\$ 327,199	\$ 327,199	\$ 62,039	18.96%	\$ 69,805	-11.13%
Fleet Services Operations	1,896,991	1,896,991	453,279	23.89%	435,832	4.00%
Fire Fleet Maintenance Operations	577,016	577,016	169,273	29.34%	94,779	78.60%
Vehicle and Equipment Purchases	1,558,172	2,137,784	113,336	5.30%	126,970	-10.74%
Non-Departmental	147,460	147,460	10,757	7.29%	10,242	5.03%
<b>Total Operating Expenses</b>	<b>\$ 4,506,838</b>	<b>\$ 5,086,450</b>	<b>\$ 808,684</b>	<b>15.90%</b>	<b>\$ 737,627</b>	<b>9.63%</b>
Debt Service Payment	216,300	216,300	54,075	25.00%	154,088	-64.91%
Capital Project Transfers	-	-	-	0.00%	109,000	-100.00%
Planned Contributions to Fund Balance	-	-	-	0.00%	-	0.00%
<b>Total Adopted Expenses</b>	<b>\$ 4,723,138</b>	<b>\$ 5,302,750</b>	<b>\$ 862,759</b>	<b>16.27%</b>	<b>\$ 1,000,715</b>	<b>-13.79%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 472,105</b>	<b>100.00%</b>	<b>\$ 164,452</b>	<b>187.08%</b>

## FACILITIES &amp; CONSTRUCTION MANAGEMENT FUND



## CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR DECEMBER 2024  
FACILITIES & CONSTRUCTION MANAGEMENT FUND (510)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Dec-24	% REVISED BUDGET	PY ACTUAL AS OF Dec-23	% CHANGE CY VS. PY
<b>Revenues</b>						
Internal Service Charge	\$ 3,207,011	\$ 3,207,011	\$ 801,753	25.00%	\$ 819,471	-2.16%
Interest Income	76,000	76,000	24,280	31.95%	23,338	4.03%
Other Income	-	-	-	0.00%	8,625	-100.00%
Rent from Rental Properties	-	-	-	0.00%	-	0.00%
<b>Total Operating Revenue</b>	<b>\$ 3,283,011</b>	<b>\$ 3,283,011</b>	<b>\$ 826,032</b>	<b>25.16%</b>	<b>\$ 851,435</b>	<b>-2.98%</b>
Appropriation of Fund Balance	979,746	991,346	247,837	25.00%	-	100.00%
<b>Total Resources</b>	<b>\$ 4,262,757</b>	<b>\$ 4,274,357</b>	<b>\$ 1,073,869</b>	<b>25.12%</b>	<b>\$ 851,435</b>	<b>26.12%</b>
<b>Expenditures</b>						
Administration	\$ 275,987	\$ 275,987	\$ 69,106	25.04%	\$ 60,573	14.09%
Building Service Operations	3,240,345	3,284,419	747,113	22.75%	698,841	6.91%
Rental Property Program	-	-	-	0.00%	-	0.00%
Non-departmental	92,875	60,401	10,871	18.00%	10,355	4.99%
<b>Total Operating Expenditures</b>	<b>\$ 3,609,207</b>	<b>\$ 3,620,807</b>	<b>\$ 827,091</b>	<b>22.84%</b>	<b>\$ 769,769</b>	<b>7.45%</b>
Capital Project Transfers	\$ 653,550	\$ 653,550	\$ -	0.00%	\$ -	0.00%
Planned Contributions to Fund Balance	-	-	-	0.00%	-	0.00%
<b>Total Adopted Expenditures</b>	<b>\$ 4,262,757</b>	<b>\$ 4,274,357</b>	<b>\$ 827,091</b>	<b>19.35%</b>	<b>\$ 769,769</b>	<b>7.45%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246,778</b>	<b>100.00%</b>	<b>\$ 81,666</b>	<b>202.18%</b>



## DRAINAGE UTILITY FUND



## CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR DECEMBER 2024  
DRAINAGE UTILITY FUND (120)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Dec-24	% REVISED BUDGET	PY ACTUAL AS OF Dec-23	% CHANGE CY VS. PY
<b>Revenues</b>						
Drainage Fees	\$ 1,732,442	\$ 1,732,442	\$ 332,456	19.19%	\$ 329,584	0.87%
Interest Income	121,000	121,000	56,539	46.73%	108,238	-47.76%
Other	-	-	-	0.00%	-	0.00%
<b>Total Operating Revenues</b>	<b>\$ 1,853,442</b>	<b>\$ 1,853,442</b>	<b>\$ 388,995</b>	<b>20.99%</b>	<b>\$ 437,822</b>	<b>-11.15%</b>
Appropriation of Fund Balance	-	-	-	0.00%	-	0.00%
<b>Total Resources</b>	<b>\$ 1,853,442</b>	<b>\$ 1,853,442</b>	<b>\$ 388,995</b>	<b>20.99%</b>	<b>\$ 437,822</b>	<b>-11.15%</b>
<b>Expenditures</b>						
Drainage Utility Crew	\$ 353,990	\$ 383,987	\$ 107,178	27.91%	\$ 61,122	75.35%
Non-departmental	15,306	9,879	126	1.28%	370	-65.90%
<b>Total Operating Expenditures</b>	<b>\$ 369,296</b>	<b>\$ 393,866</b>	<b>\$ 107,304</b>	<b>27.24%</b>	<b>\$ 61,492</b>	<b>74.50%</b>
Debt Service Payments	184,800	184,800	46,200	25.00%	47,303	-2.33%
Capital Project Transfers	125,000	125,000	-	0.00%	700,000	-100.00%
Planned Contributions to Fund Balance	1,174,346	1,149,776	287,444	25.00%	-	100%
<b>Total Adopted Expenditures</b>	<b>\$ 1,853,442</b>	<b>\$ 1,853,442</b>	<b>\$ 440,948</b>	<b>23.79%</b>	<b>\$ 808,795</b>	<b>-45.48%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (51,953)</b>	<b>-100.00%</b>	<b>\$ (370,974)</b>	<b>-86.00%</b>



## TRAFFIC SAFETY FUND



## CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR DECEMBER 2024

TRAFFIC SAFETY FUND (150)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Dec-24	% REVISED BUDGET	PY ACTUAL AS OF Dec-23	% CHANGE CY VS. PY
<b>Revenues</b>						
Redlight Camera Fines	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Interest Income	20,000	20,000	8,028	40.14%	24,544	-67.29%
<b>Total Operating Revenues</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 8,028</b>	<b>40.14%</b>	<b>\$ 24,544</b>	<b>-67.29%</b>
Appropriation of Fund Balance	389,428	391,278	97,820	25.00%	-	100.00%
<b>Total Resources</b>	<b>\$ 409,428</b>	<b>\$ 411,278</b>	<b>\$ 105,848</b>	<b>25.74%</b>	<b>\$ 24,544</b>	<b>331.25%</b>
<b>Expenditures</b>						
Contractor Payments	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Program Administration	-	-	-	0.00%	-	0.00%
Payment to State	-	-	-	0.00%	-	0.00%
Traffic Enforcement / Traffic Safety	32,500	32,500	32,500	100.00%	18,505	75.63%
Pedestrian Safety	101,423	103,273	2,880	2.79%	32,051	-91.02%
<b>Total Operating Expenditures</b>	<b>133,923</b>	<b>135,773</b>	<b>35,380</b>	<b>26.06%</b>	<b>50,556</b>	<b>-30.02%</b>
Transfer to Capital Projects	275,505	275,505	68,876	25.00%	-	100.00%
Planned Contribution to Fund Balance	-	-	-	0.00%	-	0.00%
<b>Total Adopted Expenditures</b>	<b>\$ 409,428</b>	<b>\$ 411,278</b>	<b>\$ 104,256</b>	<b>25.35%</b>	<b>\$ 50,556</b>	<b>106.22%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,592</b>	<b>100.00%</b>	<b>\$ (26,012)</b>	<b>-106.12%</b>

## DONATIONS FUND



## CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR DECEMBER 2024

DONATIONS FUND (110)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL Dec-24	% REVISED BUDGET	PY ACTUAL Dec-23	% CHANGE CY VS. PY
<b>Revenues</b>						
Parks & Recreation Program Donations	\$ 88,950	\$ 88,950	\$ 20,980	23.59%	\$ 31,147	-32.64%
Library Program Donations	43,500	43,500	10,374	23.85%	9,988	3.87%
Neighborhood Services Program Donations	89,800	89,800	11,779	13.12%	9,528	23.63%
Public Safety Program Donations	27,556	27,556	220	0.80%	600	-63.33%
Teen Court Program Donations	4,100	4,100	693	16.91%	510	36.01%
Investment Income	35,200	35,200	19,719	56.02%	30,037	-34.35%
Other Income	-	-	50,000	100.00%	-	100.00%
<b>Total Operating Revenues</b>	<b>\$ 289,106</b>	<b>\$ 289,106</b>	<b>\$ 289,106</b>	<b>100.00%</b>	<b>\$ 81,811</b>	<b>253.38%</b>
Appropriation of Fund Balance	25,760	25,760	6,440	25.00%	-	100.00%
<b>Total Resources</b>	<b>\$ 314,866</b>	<b>\$ 314,866</b>	<b>\$ 120,206</b>	<b>38.18%</b>	<b>\$ 81,811</b>	<b>46.93%</b>
<b>Expenditures</b>						
Parks & Recreation Programs	\$ 88,000	\$ 88,000	\$ 30,159	34.27%	\$ 21,216	42.15%
Library Programs	74,075	74,075	7,700	10.39%	6,982	10.28%
Neighborhood Services Programs	96,143	96,143	14,251	14.82%	22,504	-36.68%
Public Safety Programs	21,648	21,648	1,126	5.20%	950	18.49%
Teen Court Program	4,000	4,000	-	0.00%	-	0.00%
<b>Total Operating Expenditures</b>	<b>\$ 283,866</b>	<b>\$ 283,866</b>	<b>\$ 53,235</b>	<b>18.75%</b>	<b>\$ 51,652</b>	<b>3.06%</b>
Capital Projects Transfers	31,000	31,000	7,750	25.00%	-	100.00%
Planned Contributions to Fund Balance	-	-	-	0.00%	-	0.00%
<b>Total Adopted Expenditures</b>	<b>\$ 314,866</b>	<b>\$ 314,866</b>	<b>\$ 60,985</b>	<b>19.37%</b>	<b>\$ 51,652</b>	<b>18.07%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,221</b>	<b>1.26%</b>	<b>\$ 30,159</b>	<b>96.36%</b>

## GAS DEVELOPMENT FUND



## CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR DECEMBER 2024

GAS DEVELOPMENT FUND (145)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL Dec-24	% REVISED BUDGET	PY ACTUAL Dec-23	% CHANGE CY VS. PY
<b>Revenues</b>						
Royalty Payments	\$ 414,100	\$ 414,100	\$ 42,636	10.30%	\$ 64,928	-34.33%
Interest Income	122,000	122,000	34,788	28.51%	28,835	20.65%
Miscellaneous	-	-	12,130	100.00%	76,123	-84.07%
<b>Total Operating Revenues</b>	<b>\$ 536,100</b>	<b>\$ 536,100</b>	<b>\$ 89,554</b>	<b>16.70%</b>	<b>\$ 169,886</b>	<b>-47.29%</b>
Appropriation of Fund Balance	-	-	-	0.00%	-	0.00%
<b>Total Resources</b>	<b>\$ 536,100</b>	<b>\$ 536,100</b>	<b>\$ 89,554</b>	<b>16.70%</b>	<b>\$ 169,886</b>	<b>-47.29%</b>
<b>Expenditures</b>						
Non-Departmental	\$ -	\$ -	\$ 510,000	100.00%	\$ -	100.00%
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 510,000</b>	<b>100.00%</b>	<b>\$ -</b>	<b>100.00%</b>
Transfer to Capital Projects	-	-	-	0.00%	-	0.00%
Interfund Loan	-	-	510,000	100.00%	-	100.00%
Planned Contributions to Fund Balance	536,100	536,100	134,025	25.00%	-	100.00%
<b>Total Adopted Expenditures</b>	<b>\$ 536,100</b>	<b>\$ 536,100</b>	<b>\$ 644,025</b>	<b>120.13%</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (554,471)</b>	<b>-100.00%</b>	<b>\$ 169,886</b>	<b>-426.38%</b>

## PROMOTIONAL FUND



## CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR DECEMBER 2024  
PROMOTIONAL FUND (105)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL Dec-24	% REVISED BUDGET	PY ACTUAL Dec-23	% CHANGE CY VS. PY
<b>Revenues</b>						
Hotel/Motel Occupancy Taxes	\$ 417,500	\$ 417,500	\$ 5,179	1.24%	\$ (609)	-950.34%
Interest Income	40,000	40,000	12,780	31.95%	9,742	31.18%
Other	-	-	4,136	100.00%	25,822	-83.98%
<b>Total Operating Revenues</b>	<b>\$ 457,500</b>	<b>\$ 457,500</b>	<b>\$ 22,095</b>	<b>4.83%</b>	<b>\$ 34,955</b>	<b>-36.79%</b>
Appropriation of Fund Balance	12,491	52,491	13,123	25.00%	-	100.00%
<b>Total Resources</b>	<b>\$ 469,991</b>	<b>\$ 509,991</b>	<b>\$ 35,218</b>	<b>6.91%</b>	<b>\$ 34,955</b>	<b>0.75%</b>
<b>Expenditures</b>						
Economic Development	\$ 306,499	\$ 306,499	\$ 86,860	28.34%	\$ 46,390	87.24%
Cultural & Leisure	162,835	202,835	29,349	14.47%	26,733	9.78%
Non-Departmental	657	657	49	7.50%	49	1.05%
<b>Total Operating Expenditures</b>	<b>\$ 469,991</b>	<b>\$ 509,991</b>	<b>\$ 116,258</b>	<b>22.80%</b>	<b>\$ 73,172</b>	<b>58.88%</b>
Planned Contributions to Fund Balance	-	-	-	0.00%	-	0.00%
<b>Total Adopted Expenditures</b>	<b>\$ 469,991</b>	<b>\$ 509,991</b>	<b>\$ 116,258</b>	<b>22.80%</b>	<b>\$ 73,172</b>	<b>58.88%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (81,041)</b>	<b>-100.00%</b>	<b>\$ (38,217)</b>	<b>112.05%</b>

## SPECIAL INVESTIGATIONS FUND



## CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR DECEMBER 2024

SPECIAL INVESTIGATIONS FUND (115)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL Dec-24	% REVISED BUDGET	PY ACTUAL Dec-23	% CHANGE CY VS. PY
<b>Revenues</b>						
Federal Forfeited Funds	\$ 50,000	\$ 50,000	\$ 20,637	41.27%	\$ 12,906	59.91%
State Forfeited Funds	35,000	35,000	-	0.00%	1,860	-100.00%
Local Forfeited Funds	1,000	1,000	-	0.00%	2,196	-100.00%
AFIS Reimbursements	-	-	-	0.00%	3,781	-100.00%
Miscellaneous	11,000	11,000	9,809	89.17%	18,155	-45.97%
<b>Total Operating Revenues</b>	<b>\$ 97,000</b>	<b>\$ 97,000</b>	<b>\$ 30,445</b>	<b>31.39%</b>	<b>\$ 38,898</b>	<b>-21.73%</b>
Appropriation of Fund Balance	164,000	164,000	41,000	25.00%	-	100.00%
<b>Total Resources</b>	<b>\$ 261,000</b>	<b>\$ 261,000</b>	<b>\$ 71,445</b>	<b>27.37%</b>	<b>\$ 38,898</b>	<b>83.67%</b>
<b>Expenditures</b>						
Federal Forfeited Funds	\$ 175,000	\$ 175,000	\$ 21,846	12.48%	\$ 5,283	313.55%
State Forfeiture Funds	85,000	85,000	-	0.00%	-	0.00%
Local Forfeited funds	1,000	1,000	-	0.00%	-	0.00%
AFIS Maintenance & Equipment	-	-	708	100.00%	1,039	-31.92%
LEOSE Training	-	-	-	0.00%	-	0.00%
<b>Total Operating Expenditures</b>	<b>\$ 261,000</b>	<b>\$ 261,000</b>	<b>\$ 22,554</b>	<b>8.64%</b>	<b>\$ 6,322</b>	<b>256.75%</b>
Planned Contributions to Fund Balance	-	-	-	0.00%	-	0.00%
<b>Total Adopted Expenditures</b>	<b>\$ 261,000</b>	<b>\$ 261,000</b>	<b>\$ 22,554</b>	<b>8.64%</b>	<b>\$ 6,322</b>	<b>256.75%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,892</b>	<b>100.00%</b>	<b>\$ 32,576</b>	<b>50.08%</b>