



FY 2023/24 Mid-Year Financial Report



CITY OF NORTH RICHLAND HILLS
BUDGET DEPARTMENT

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BUDGET MESSAGE

During the first half of fiscal year 2023-24 (FY24), the City of North Richland Hills (NRH) has experienced modest but steady economic growth contributing to overall healthy financial performance. Contained in this report is an unaudited overview of all budgeted operating funds for the first half of FY24 which dates from October 1, 2023, through March 31, 2024. For most operations, it is expected that approximately 50% of revenues will be collected and 50% of expenditures will be completed at this point in the fiscal year. Overall, expenditures are within budgeted amounts for the fiscal year to date and revenues are steady.

This document provides a synopsis of the City's major funds as well as more detailed narrative explanations of current financial performance. Major funds have a narrative description in addition to graphic financial information. A summary of capital improvement projects is included to provide project level reporting. Financial schedules are located in the appendix section of this report for ease of use and search capability.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Chase Fosse', with a stylized, flowing script.

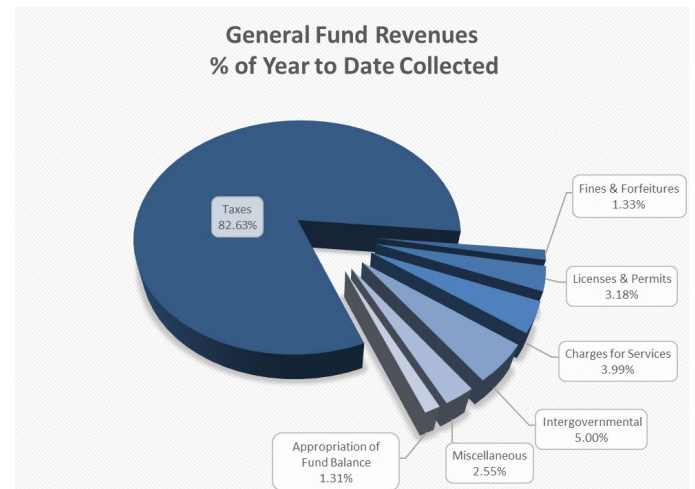
Chase Fosse
Director of Budget and Research

GENERAL FUND

The General Fund is performing within expectations for the first half of FY24 with year-to-date revenue receipts at 68.59% and total expenditures at 48.56% of the FY24 Revised Budget. The analysis below includes more detailed explanations and items of note through the first half of the fiscal year.

Revenues at a Glance

General Fund revenues overall are performing within expectations through the first half of FY24. Total tax collections, which comprise the largest source of revenue in this fund, are 82.63% of year-to-date collections. This category includes property taxes, sales taxes, and franchise taxes which are discussed in detail below. Other revenue sources combined totaled 17.37% of year-to-date collections.



	FY 24 Revised Budget	FY 24 YTD Actuals	Prior Year YTD Actuals	% Change
Revenue Category				
Property Taxes	\$26,323,764	\$23,481,442	\$24,045,868	-2.35%
Sales Taxes	14,076,000	6,968,494	6,842,692	1.84%
Franchise Taxes	4,971,572	3,641,190	3,794,815	-4.05%
Other Taxes	543,322	258,687	263,120	-1.68%
Fines & Forfeitures	1,226,816	551,632	692,014	-20.29%
Licenses & Permits	1,832,053	1,323,430	306,286	332.09%
Charges for Services	3,016,968	1,660,248	1,371,609	21.04%
Intergovernmental	5,500,923	2,077,757	2,583,020	-19.56%
Miscellaneous	2,566,092	1,061,268	1,331,186	-20.28%
Appropriation of Fund	549,371	546,621	0	100.00%
Total:	\$60,606,878	\$41,570,769	\$41,230,609	0.83%

REVENUES

Property Tax

The City receives the majority of property tax revenue between October and February. Current General Fund Property tax collections through March were \$23,481,442 which is a decrease of 2.35% from the prior year. Other tax collections include delinquent, penalty, and interest payments from prior year levies. Revenue in this category is currently tracking slightly behind the prior year's collections due to a large increase in the City's "recalculated refund liability" which occurs when property values are revised and/or when changes in exemptions occur. This typically occurs when property owners contest property valuations by the appraisal district. Property tax payments are due by January 31 of each year and for the current fiscal year, the bulk of these payments have been received. Staff anticipates collections will fall below the adopted budget estimate.

Sales Tax

Sales tax collections for NRH exceeded expectations through the first half of FY24. Compared to the same period in FY23, collections are up 1.84% and on-track with original budget estimates. These figures are a positive indication of economic stability within NRH.

Key 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.

While the full fiscal year remains to be seen, several factors contribute to the encouraging sales tax performance: 1) modest economic growth (NRH benefits from the region's expanding economy), 2) rising employment (an increase in jobs translates to a stronger consumer base), and 3) stable wage increases (improved buying power fuels consumer spending).

Staff acknowledge the inherent dynamism of sales tax collections driven by consumer behavior and broader economic forces. However, due to a conservative approach in setting FY24 estimates, staff remains confident in meeting the adopted budget. Staff will continue to monitor inflationary trends and provide updates in subsequent reports.

Franchise Tax

Franchise taxes currently reflect receipts of \$3,066,040 or 81.51% of the budget. Historically, gas and electricity revenues are received once per year in March. Staff believe these revenues will fall

short of budget by a total of approximately \$110,000 due to a warmer than expected winter that resulted in lower heating costs and thus, lower franchise tax revenue. Cable and telephone receipts are received quarterly, while solid waste franchise taxes are received monthly. These revenues are currently lagging based on the timing of this report; however, staff expect they will achieve their budget targets.

Fines & Forfeitures

Fines & Forfeitures total \$551,632 or 44.96% of budget and are tracking behind prior year collections by (20.29%). The bulk of this decrease is due to a reduction in the number of citations written by the Police Department and processed by the Municipal Court. Through March, the number of citations dropped 11.2% from the prior year. This downturn was driven by several vacancies in the Police Department which led to less personnel available for this operation. Staff will continue to monitor this revenue and may consider revenue adjustments later this fiscal year if necessary.

Licenses & Permits

Revenues from licenses and permits totaled \$1,323,430 or 72.24% of the budget and are trending 332.09% ahead of prior year collections. So far, this fiscal year there has been an uptick in building-related permits as well as food service permits.

Charges for Service

Charges for Service totaled \$1,660,248 or 55.03% of budget and is trending ahead of the prior year by 21.04%. This increase is due largely to Ambulance Fees, which had total collections of \$1,185,550 which is significantly higher than anticipated in the budget. Partially offsetting this increase was a drop in the Ambulance Supplemental Program as payments for this program have yet to be received. Payments will vary year to year based upon available funding provided through Texas Medicaid for this program. Staff will continue monitoring ambulance fees and ambulance supplemental program revenues closely through the remainder of the fiscal year.

Intergovernmental

Intergovernmental revenues totaled \$2,077,757 or 37.77% of budget. 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 \$752,065 and were behind prior year collections by (40.19%). 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. A portion of shared service revenue is associated with shared costs for the CAD/RMS system.

Miscellaneous

Miscellaneous revenues totaled \$1,061,268 or 41.36% of budget and are behind the prior year by 20.28%. This decrease is due to timing issues with two revenue sources: cost sharing revenues from a radio maintenance consortium the City leads that typically come in at the end of the fiscal year, and planned ARPA reimbursements of expenses that will be applied later this fiscal year. Staff expect Miscellaneous revenues to be in line with the adopted budget.

Appropriations of Fund Balance

Appropriations of fund balance in the revised budget total \$546,621 which was higher than adopted. This category reflects items that were included as part of the annual encumbrance roll. This allocation is for items that were approved by the City Council in the prior year, but due to timing, will be received and paid for in the current fiscal year. The Appropriation of fund balance is recognized monthly.

EXPENDITURES

Total expenditures through mid-year are \$29,432,875 or 48.56% of budget and tracked 6.28% ahead of the prior year. The following are items of note.

Expenditures in the City Manager's Office are 16.32% ahead of the previous year and 54.04% of the FY24 budget. This can be attributed to higher personnel expenses when key positions were temporarily overfilled to ensure a successful transition. One of the three Assistant City Manager positions will be held vacant through the remainder of the fiscal year to control costs.

Human Resources had an encumbrance roll in the previous year causing their budget to show artificially high. Their budget has reverted to "normal" levels.

Public Works expenses are 8.43% higher than the prior year, predominantly due to roadway lighting and signal maintenance repairs proceeding at a faster pace than usual. Total expenses on these items total \$70,073 fiscal year to date compared to \$20,597 over the same time period last year.

Finally, Non-Departmental expenses are on track with the FY24 Revised Budget but are 65.36% higher than the previous year. This is due to an increase in property insurance rates as well as higher payments for TEXRail services driven by a long-term service agreement. Budgeted expenses for TEXRail are \$2,075,000 in FY24 compared to \$1,500,000 in the previous year.

Expense Category	FY 24 Revised Budget	FY 24 YTD Actuals	Prior Year YTD Actuals	% Change from Prior Year
City Council	\$142,398	\$40,085	\$54,992	-27.11%
City Manager	897,195	484,850	416,826	16.32%
Communications	498,986	241,253	235,588	2.40%
City Secretary	646,703	282,011	274,332	2.80%
Legal	708,605	312,765	312,647	0.04%
Human Resources	165,944	71,352	109,284	-34.71%
Finance	882,030	427,746	423,205	1.07%
Budget & Research	508,646	313,232	314,466	-0.39%
Municipal Court	1,543,739	728,848	718,170	1.49%
Planning & Development	1,545,827	749,149	706,969	5.97%
Economic Development	396,599	191,384	168,634	13.49%
Library	2,565,360	1,207,514	1,175,337	2.74%
Neighborhood Services	2,437,580	1,153,487	1,129,213	2.15%
Public Works	3,706,734	1,668,409	1,538,712	8.43%
Parks and Recreation	2,066,948	1,110,033	1,057,623	4.96%
Police	18,580,664	8,645,128	8,553,948	1.07%
Fire	17,211,732	8,261,401	7,753,393	6.55%
Facilities/Construction	899,730	449,865	449,865	0%
Non-Departmental	3,936,247	1,912,036	1,156,309	65.36%
Total Operating Expenditures	\$59,341,667	\$28,250,549	\$26,549,512	6.41%

PARK & RECREATION FACILITIES DEVELOPMENT FUND

The Parks & Recreation Facilities Development Fund is performing within expectations for the first half of the fiscal year with total revenues at 49.52% and total expenditures at 51.42% of the FY24 Revised Budget. The analysis below includes additional details and items of note for this period.

	FY 24 Revised Budget	FY 24 YTD Actuals	Prior Year YTD Actuals	% Change
Revenue Category				
Sales Tax	\$7,038,000	\$3,484,247	\$3,421,348	1.84%
NRH Centre	3,835,469	1,790,151	1,728,181	3.59%
Tennis Center	491,725	241,464	221,608	8.96%
Other	841,249	713,680	123,493	112.02%
Total Revenues	\$12,206,443	\$6,229,542	\$5,494,630	10.01%
Expense Category				
Operating Expenses	\$3,018,409	\$531,991	\$534,743	-7.62%
NRH Centre	3,683,747	860,155	804,767	6.88%
Tennis Center	611,051	311,056	286,057	8.74%
Other	7,911,645	4,248,059	3,587,441	18.41%
Total Expenditures	\$12,206,443	\$6,276,210	\$5,525,720	13.58%
Balance:	\$0	(\$46,668)	(\$31,090)	50.11%

REVENUES

Sales tax collections trended 1.84% higher through the first half of FY24 as compared to collections for the same period in FY23 and are on-track with original budget estimates. Like in the General Fund there have been no significant negative audit adjustments this fiscal year. Staff will continue to monitor sales tax collections closely over the coming months.

NRH Centre revenues totaled \$1,790,151 or 46.67% of budget and are ahead of prior year activity. Activity at the NRH Centre is trending favorably. Total attendance through March was 224,298 vs. 214,878 during the same time period in FY23. Grand Hall bookings through March total 155 vs. 129 in the prior fiscal year.

Tennis Center revenues totaled \$241,464 or 49.11% of budget and are ahead of the previous year. Activity at the Tennis Center has remained on pace through the first half of FY24, with total attendance at 24,265 vs. 23,423 in the prior year. Staff have continued to offer regular programming, leagues, and tournaments.

Appropriations of fund balance totaled \$454,849 or 58.71% of budget and are ahead of last year's anticipated need to draw down from fund balance. The Appropriation of fund balance is recognized on a 1/12 monthly basis.

EXPENDITURES

Expenditures totaled \$6,276,210 or 51.42% of budget during the first half of FY24.

Parks Facilities Administration expenditures totaled \$376,438 or 51.11% of budget. This is slightly behind the prior year (1.64%) and remains within expectations.

NRH Centre expenses totaled \$1,717,096 or 46.61% of budget. This is up 3.93% from the prior fiscal year. The bulk of the increase was due to increases in payroll and part time labor accounts.

100% of budgeted Capital Project Transfers have already taken place this fiscal year which contributes to overall expenditures totaling above 50% fiscal year to date. Planned Contributions to Fund Balance totaled \$905,797 or 50.00% of budget and are in line with expectations.

CRIME CONTROL DISTRICT FUND

The Crime Control District Fund is overall performing within expectations for the first half of FY24 with year-to-date revenues at 48.69% and total expenditures at 43.74% of the FY24 Revised Budget. The analysis below includes detailed information and items of note for the first half of the fiscal year.

	FY 24 Revised Budget	FY 24 YTD Actuals	Prior Year YTD Actuals	% Change
Revenue Category				
Sales Tax	\$7,011,508	\$3,478,046	\$3,404,118	2.17%
Other	868,111	358,189	320,220	11.86%
Total Revenues	\$7,879,619	\$3,836,235	\$3,724,338	3.00%
Expense Category				
Operating Expenses	\$7,797,577	\$3,347,276	\$3,260,671	2.66%
Other	82,042	99,322	87,058	14.09%
Total Expenditures	\$7,879,619	\$3,446,598	\$3,362,934	2.49%
Balance:	\$0	\$389,637	\$361,404	7.81%

REVENUES

Sales tax collections are trending 2.17% ahead of the prior fiscal year and 0.41% ahead of original budget projections for the first half of FY24. There have been no significant negative audit adjustments this fiscal year. Staff will continue to monitor sales tax collections closely.

The School Resource Officer Reimbursement from BISD reflected no collections as of March. 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 in the second half of the year and will be reflected in later reports.

The Victim Assistance Program reflected collections of \$26,958 through March. This revenue is for the shared cost for this program with the City of Watauga, Haltom City, and Richland Hills.

Miscellaneous revenues totaled \$50,224 through March and outpaced the prior year due to investment earnings.

EXPENDITURES

Total expenditures were \$3,446,598 or 43.74% of budget and were slightly higher than prior year expenses by 2.49%. Areas with significant increases include insurance for general and property liability, life insurance, and unemployment insurance. Insurance rates increased over the prior year as recent weather patterns, claims experience, and broader economic factors have impacted the insurance industry.

Victims Assistance Program expenditures are down 0.17% due to vacancies which have recorded slight savings in various expense lines.

UTILITY FUND

The Utility Fund overall is performing within expectations for the first half of the year with total revenues at 42.18% and total expenditures at 49.88% of the FY24 Revised Budget. The analysis below includes additional information and items of note.

	FY 24 Revised Budget	FY 24 YTD Actuals	Prior Year YTD Actuals	% Change
Revenue Category				
Water Service Charges	\$27,183,142	\$10,026,050	\$9,798,993	2.32%
Sewer Treatment Charges	14,316,521	6,503,627	6,030,710	7.84%
Other Service Charges	846,764	705,608	716,241	(1.48%)
Other	703,999	921,882	313,013	7.70%
Total Revenues	\$43,050,426	\$18,157,166	\$16,585,957	7.70%
Expense Category				
Operating Expenses	\$34,967,584	\$15,814,571	\$16,537,790	(4.37%)
Other	7,831,240	5,658,904	5,088,538	6.00%
Total Expenditures	\$43,050,426	\$21,473,474	\$22,019,146	(2.48%)
Balance:	\$0	(\$3,316,308)	(\$5,160,189)	(35.73%)

REVENUES

Total revenues in the Utility Fund were \$18,157,166 or 42.18% of budget which is up 9.47% 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 \$10,026,050 or 36.88% of budget. This is 2.32% ahead of the prior year. These revenues typically lag by one to two months and staff expect these revenues will meet budget.

Sewer charges to date total \$6,503,627 or 45.43% of budget and are 7.84% 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 total \$921,882 which is 91.78% above the adopted budget. This overage is made up of higher than expected investment income as well as allocation of fund balance caused by the annual encumbrance roll (when expenditures authorized in the previous fiscal year are not paid for until the following year).

EXPENDITURES

Total expenses were \$21,473,474 or 49.88% of the budget and are behind the prior year's expenses by 2.48%.

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 \$5,067,557 or 41.95% of budget and trended behind the prior fiscal year by 1.37%.

Capital Project Transfers totaled \$1,250,000 which is 100% of the FY24 Revised budget and 14.38% below the previous year. All transfers have been completed.

SELF-INSURANCE FUND

The Self Insurance Fund is performing within expectations for the first half of FY24 with year-to-date total resources at 53.12% and total expenditures at 51.51% of the FY24 Revised Budget. The analysis below includes additional information and items of note.

REVENUES

Revenues totaled \$8,019,588 or 53.98% through the first half of FY24. Most of the revenue in the Self Insurance Fund is generated by charges for health insurance and workers compensation assessed to city departments monthly with 12 equal payments. Current collections are in line with expectations. Stop loss reimbursement totaled \$252,380 or 100% of budget and tracks ahead of prior year experience. This revenue is a reimbursement from the City's stop loss insurance for claims over \$175,000, which will vary year to year. Appropriation of fund balance totaled \$206,381 or 33.19% of budget. While Appropriations of Fund Balance are typically reflected on a monthly 1/12th basis, most of these appropriations resulted from the annual encumbrance roll for items that were approved by the City Council in the prior year, but due to timing, will be received and paid for in the current fiscal.

EXPENDITURES

Expenses total \$7,775,689 or 51.51% of budget. The bulk of expenditures in this fund are from Health/Medical claims, which totaled \$5,934,722 or 51.48% of budget. Health/Medical claims are trending ahead of expenses in the prior year. Staff will continue to monitor claims closely through the remainder of the fiscal year. Planned contributions to reserves through the first half of the fiscal year totaled \$0 or 0% of budget and are within budget estimates.

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. In accordance with Texas Local Government Code Sec. 134. 103. Local Consolidated Fee on Conviction of Nonjailable Misdemeanors, a person convicted of a nonjailable misdemeanor offense, including a criminal violation of municipal ordinance, shall pay \$14 as a court cost, in addition to all other costs, on conviction. The \$14 court cost is comprised of the courthouse security fund, local truancy prevention and diversion fund, municipal court technology fund, and municipal jury fund. The Court Special Revenue Fund is performing within expectations for the first half of FY24 with year-to-date total resources at 46.53% and total expenditures at 13.06% of the FY24 Revised Budget. The analysis below includes additional information and items of note.

REVENUES

Revenues totaled \$127,640 or 46.53% through the first half of FY24. Court special revenue collections are on track, meeting mid-year projections. The primary source of this revenue continues to be fees associated with court-imposed citations. There is no prior year data for comparison within this fund due to it being established in FY24. In prior years, revenue was collected within the general fund but restricted for eligible uses.

EXPENDITURES

Expenses total \$35,833 or 13.06% of budget. The bulk of the fund's expenses are personnel costs related to court activity, which are eligible to be funded by these restricted revenue sources. There is no prior year data for comparison within this fund due to it being established in FY24. In prior years, expenses occurred within the general fund.

PUBLIC, EDUCATIONAL, AND GOVERNMENTAL ACCESS CHANNELS "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. Capital expenses are generally defined as equipment, furniture, and vehicles having a life expectancy greater than one year. The PEG Fund is performing within expectations for the first half of FY24 with year-to-date total resources at 30.86% and total expenditures at 9.82% of the FY24 Revised Budget. The analysis below includes additional information and items of note.

REVENUES

Revenues totaled \$40,121 or 30.86% through the first half of FY24. Peg fee revenue is generated exclusively from franchise fees paid by cable television providers and is collected quarterly. There is no prior year data for comparison within this fund due to it being established in FY24. In prior years, revenue was collected within the general fund but restricted for eligible uses.

EXPENDITURES

Expenses total \$12,769 or 9.82% of budget. Expenses in this fund support the as-needed replacement of equipment essential for the city's cable channel operations. There is no prior year data for comparison within this fund due to it being established in FY24. In prior years, expenses occurred within the general fund.

ECONOMIC DEVELOPMENT FUND

The funding for this program is generated by transferring 2.5% of Sales Tax revenues received by the Parks and Recreation Development Fund into the Economic Development Fund. The Economic Development Fund is performing within expectations for the first half of FY24 with year-to-date total resources at 65.58% and total expenditures at 40.74% of the FY24 Revised Budget. The analysis below includes additional information and items of note.

REVENUES

Revenues totaled \$127,846 or 65.58% through the first half of FY24. Revenues in this fund are entirely derived through a dedicated transfer of sales tax proceeds from the Parks and Recreation Development Fund. There is no prior year data for comparison within this fund due to it being established in FY24. In prior years, revenue was collected within the general fund but restricted for eligible uses.

EXPENDITURES

Expenses total \$79,418 or 40.74% of budget. Expenses are aligned with mid-year projections. These expenses represent performance-based incentives awarded to businesses that have established operations in NRH, fulfilling contractual obligations. There is no prior year data for comparison within this fund due to it being established in FY24. In prior years, expenses occurred within the general fund.

AQUATIC PARK FUND

The Aquatic Park Fund is performing within expectations for the first half of the year with year-to-date total revenue at 3.16% and total expenditures at 35.82% of the FY24 Revised Budget. The analysis below includes additional information and items of note.

REVENUES

Total Aquatic Park revenue was \$196,317 or 3.16% of budget. Most of the revenue in this fund is earned during the park's open season which runs from May through September. It is expected that revenues will be behind at this time of the year and catch up during the park's busy season.

EXPENDITURES

Total expenses for the Aquatic Park Fund were \$2,226,113 or 35.82% of budget which is ahead of the prior fiscal year primarily due to capital project transfers which were made at the onset of the year. This year's capital project transfers reflect a strategic decision to front-load these investments in the current fiscal year. In contrast, last year's budget did not anticipate any capital project transfers. Planned contributions to fund balance totaled \$370,227 or 50.00% of budget and are ahead of the prior year. Last year, there was no planned contribution to fund balance.

FLEET SERVICES FUND

The Fleet Services Fund is performing within expectations for the first half of FY24 with year-to-date total resources at 65.30% and total expenditures at 32.01% of the FY24 Revised Budget. The analysis below includes additional information and items of note.

REVENUES

Total revenues are \$4,081,498 or 65.30% of budget. Most of the revenue in this fund is from internal service charges assessed to city departments monthly to support the fund's operation. Appropriations of fund balance totaled \$1,617,839 or 100.00% of budget. While appropriations of fund balance are typically reflected on a monthly 1/12th basis, these appropriations resulted from the annual encumbrance roll for items that were approved by the City Council in the prior year, but due to timing, will be received and paid for in the current fiscal year.

EXPENDITURES

Expenses totaled \$2,000,790 or 32.01% of the budget and are down from the prior fiscal year. Debt service payments through the first half of FY24 totaled \$308,175 or 50.00% of budget. In FY24 there were no planned contributions to fund balance. Transfers to capital projects totaled \$109,000 and reflect a strategic decision to front-load these investments in the current fiscal year. In contrast, last year's budget did not anticipate any capital project transfers.

INFORMATION TECHNOLOGY FUND

The Information Technology Fund is performing within expectations for the first half of FY24 with year-to-date total resources at 55.09% and total expenditures at 47.63% of the FY24 Revised Budget. The analysis below includes additional information and items of note.

REVENUES

Total revenues are \$3,111,646 or 55.09% of budget. Much of the revenue in this fund is from internal service charges assessed to city departments monthly to support the funds' operation. Appropriations of fund balance totaled \$667,519 or 85.59% of budget. While appropriations of fund balance are typically reflected on 1/12th basis, most of these appropriations resulted from the annual encumbrance roll for items that were approved by the City Council in the prior year, but due to timing, will be received and paid for in the current fiscal year.

EXPENDITURES

Expenses totaled \$2,690,254 or 47.63% of budget and are up from the prior fiscal year. There were no planned contributions to fund balance or transfers to capital projects included in the FY24 adopted budget.

FACILITIES FUND

The Facilities Fund is performing within expectations for the first half of FY24 with year-to-date total resources at 52.77% and total expenditures at 45.03% of the FY24 Revised Budget. The analysis below includes additional information and items of note.

REVENUES

Total revenues were \$1,934,452 or 52.77% of budget. Most collections in this fund are from internal service charges assessed to city departments monthly to cover the fund's operating costs. Collections in internal service charges were in-line with expectations. Appropriations of fund balance totaled \$259,521 or 67.03% of budget. While Appropriations of Fund Balance are typically reflected on a 1/12th basis, most of these appropriations resulted from the annual encumbrance roll for items that were approved by the City Council in the prior year, but due to timing, will be received and paid for in the current fiscal year.

EXPENDITURES

Expenses totaled \$1,650,770 or 45.03% of the budget. Expenses were marginally ahead of the prior fiscal year. Spending this fiscal year reflects a strategic shift to reallocate capital project transfers, which were deemed unnecessary for FY24.

GOLF COURSE FUND

The Golf Course Fund is performing within expectations through the first half of FY24 with year-to-date revenue receipts at 38.20% and total expenditures at 46.89% of the FY24 Revised Budget. The analysis below includes additional information and items of note.

REVENUES

Revenues totaled \$1,285,432 or 37.99% of budget. Revenues are slightly ahead of the prior fiscal year due to the weather-related number of playable days. Rounds played totaled 17,587 through the first half of the fiscal year which was 128 higher prior year total through the same period.

EXPENDITURES

Total expenses were \$1,591,743 or 46.89% of the budget and trailed slightly behind the prior year but are in-line with expectations. Debt Service payments totaled \$261,179 and there was no planned contribution to fund balance in FY24.

DRAINAGE UTILITY FUND

The Drainage Utility Fund is performing within expectations for the first half of FY24 with year-to-date total resources at 46.67% and total expenditures at 66.36% of the FY24 Revised Budget. The analysis below includes additional information and items of note.

REVENUES

Total revenue was \$825,798 or 46.67% of budget. Most collections in this fund are from monthly charges on water bills designed to cover the fund's operating costs. Collections were in-line with expectations. Appropriations of fund balances were not planned in the adopted budget therefore this category totaled \$0 through the first half of the fiscal year.

EXPENDITURES

Expenses totaled \$1,174,265 or 66.36% of the budget. Overall expenditures came in below the previous fiscal year. The most significant difference was in Capital Project Transfers. This decrease is due to a shift in funding strategy. Last year, a larger number of projects were funded directly with cash, leading to a higher level of transfers to capital projects.

TRAFFIC SAFETY FUND

The Traffic Safety Fund is performing within expectations for the first half of FY24 with year-to-date total resources at 58.63% and total expenditures at 48.80% of the FY24 Revised Budget. State law changed in June 2019 with the passage of HB 1631, which eliminated the Red-Light Camera Traffic Safety program. The analysis below includes additional information and items of note.

REVENUES

There were no revenues reflected during the first half of the fiscal year due to the elimination of the Red-Light Camera Traffic Safety Program. The only revenues anticipated this fiscal year are from interest income. Appropriations of fund balance totaled \$73,226 or 55.35% of budget. Appropriations of fund balance are reflected on a 1/12th basis.

EXPENDITURES

Total operating expenditures were \$71,738 or 48.80% of budget. The only planned expenditures within the fund this fiscal year are for equipment purchases for traffic safety and continued funding for one part-time Crossing Guard Supervisor.

DONATIONS FUND

The Donations Fund is performing within budget expectations through the first half of FY24 with year-to-date total resources at 60.39% and total expenditures at 40.86% of the FY24 Revised Budget. 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. Contributions are allocated to the library (\$0.65), animal services (\$0.65), and special events and arts (\$0.20). The analysis below includes additional information and items of note.

REVENUES

Total revenues collected through the first half of FY24 totaled \$136,290 or 60.39% of budget. This represents a decline compared to the prior year, primarily due to reduced appropriations from fund balance. Appropriations of fund balance totaled \$2,689 which reflects a monthly 1/12th contribution.

EXPENDITURES

Total expenditures were \$87,974 or 40.86% of budget and are behind the same period of the prior year. This is slightly lower than the same period last year due to the timing of special events and programs funded from this budget.

GAS DEVELOPMENT FUND

The Gas Development Fund is performing within expectations for the first half of FY24 with year-to-date total resources at 11.03% and total expenditures at 42.52% of the FY24 Revised Budget. Revenue for the Gas Development Fund is generated from natural gas development on City property. The analysis below includes additional information and items of note.

REVENUES

Total revenues were \$272,456 or 42.52% of the budget and came in ahead of prior year collections because of higher estimated royalties for FY24. No planned appropriation of fund balance was included in the FY24 Adopted Budget. Due to the timing of when royalty payments are received, collections trend slow at the beginning of the fiscal year and require accruals at the end of the year.

EXPENDITURES

Total expenditures were \$320,350, or 50.00% of budget with the bulk of the expense originating from the planned contribution to fund balance. There was no transfer to capital projects planned in FY24.

PROMOTIONAL FUND

The Promotional Fund is performing within expectations for the first half of FY24 with total resources coming in at 30.53% and total expenditures at 35.74% of the FY24 Revised Budget. The analysis below includes additional information and items of note.

REVENUES

Occupancy taxes collected from hotels and motels operating in the city are the primary source of revenue for this fund and reflect \$95,290 collected through the first half of FY24. Occupancy taxes are due on a quarterly basis and remitted within thirty days of the end of each quarter. At the time of the creation of this report, second-quarter payments had not yet been collected and will be reflected in future reports. Appropriations of fund balance totaled \$6,000 or 100% of budget. These appropriations resulted from the annual encumbrance roll for items that were approved by the City Council in the prior year, but due to timing, will be received and paid for in the current fiscal year.

EXPENDITURES

Total expenditures were \$142,413 or 35.74% of budget and tracked behind the prior fiscal year. This resulted from a reduced need for the planned contribution to fund balance.

SPECIAL INVESTIGATIONS FUND

The Special Investigations Fund is performing within expectations for the first half of FY24 with total resources at 52.59% and total expenditures at 8.42% of the FY24 Revised Budget. Revenue for this fund is received from Federal and State forfeited funds and the Automated Fingerprint Identification System (AFIS) program. The analysis below includes additional information and items of note.

REVENUES

Total revenues through the first half of FY24 were \$145,565 or 52.59% of the budget and are ahead of prior year collections. The most significant driver of this variance is the appropriation of fund balance totaling \$86,625. Federal Forfeited and State Forfeited revenue collections will fluctuate year to year depending on seizures and the timing of cases involving court awards.

EXPENDITURES

Total expenditures were \$23,311 or 8.42% of budget. Expenses tracked behind the previous year during the first half of the fiscal year due to the timing of expenses for public safety training and equipment purchases.

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 FY24 Capital Budget with activity during the half quarter of the fiscal year.

STREET & SIDEWALK

TOTAL NO. OF ACTIVE
PROJECTS

FY 24 REVISED

TOTAL EXPENDED

% EXPENDED

32

\$68.6M

\$53.37M

77.73%

PROJECTS WITH ACTIVITY			
PROJECT NAME	FY24 REVISED	TOTAL EXPENDED	% EXPENDED
ACTS COURT RETAINING WALL	120,000	36,672	30.56%
BEDFORD EULESS ROAD RECONSTRUCTION	4,840,000	4,836,923	99.94%
DANIEL DRIVE	577,400	216,537	37.50%
DAWN DRIVE	1,222,800	1,129,419	92.36%
GLENVIEW DRIVE EAST PROJECT	5,718,500	5,539,705	96.87%
GLENVIEW DRIVE WEST	6,515,000	5,293,952	81.26%
HIGHTOWER DAVIS TRAFFIC SIGNAL	476,000	459,943	96.63%
HSIP Intersection Improvements	168,232	157,504	93.62%
IRON HORSE BOULEVARD WEST RECON	4,780,000	2,769,145	57.93%
KIRK LANE	533,800	301,430	56.47%
LAKE SIDE CIRCLE	1,565,000	256,575	16.39%
LARIAT TRAIL	3,362,800	2,855,087	84.90%
MAIN STREET	1,712,849	146,759	8.57%
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%
NOB HILL DRIVE RECONSTRUCTION	820,000	364,153	44.41%
PEDESTRIAN CONNECTIVITY ENHANCEMENT	175,000	55,650	31.80%
POST OAK DRIVE	680,400	660,622	97.09%
PREVENTIVE STREET MAINT	1,000,000	1,000,000	100.00%
PREVENTIVE STREET MAINT (2022-23)	1,000,000	1,000,000	100.00%
PREVENTIVE STREET MAINT 2021	1,000,000	1,000,000	100.00%
PREVENTIVE STREET MAINT MULTI-YEAR	5,000,000	601,370	12.03%
RUFE SNOW DR. STRT AND UTILITY	21,703,236	21,582,033	99.44%
SIDEWALK REHAB & REPLACE 2022-2023	50,000	50,000	100.00%
SIDEWALK REHAB AND REPLACE 23-24	50,000	14,000	28.00%
SIERRA DRIVE	1,003,800	391,898	39.04%
SMITHFIELD SAFE ROUTES TO SCHOOL	729,889	3,317	0.45%
STONYBROOKE DRIVE RECONSTRUCTION	870,000	654,090	75.18%
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%
WOOD VIEW DRIVE	717,200	353,460	49.28%
TOTAL	\$68,666,843	\$53,371,953	77.73%

DRAINAGE UTILITY

TOTAL NO. OF ACTIVE
PROJECTS

FY 24 REVISED

TOTAL EXPENDED

% EXPENDED

10

\$3.4M

\$1.79M

52.72%

PROJECTS WITH ACTIVITY

PROJECT NAME	FY24 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	199,879	19.74%
NORTHWEST STONYBROOK DRAINAGE IMPRO	212,000	55,200	26.04%
STREAM LB-1 BANK RESTORATION	325,000	111,577	34.33%
STREET DRAINAGE IMPROVEMENTS 23-24	100,000	93,172	93.17%
STREET DRAINAGE IMPROVEMENTS PROJEC	145,050	145,050	100.00%
STREET DRAINAGE IMPS PRJ	100,000	100,000	100.00%
SUNNYBROOK ADDITION DRAIN IMPS	217,260	39,000	17.95%
WALKER BRANCH CHANNEL REPAIR	993,130	985,230	99.20%
TOTAL	\$3,412,833	\$1,799,098	52.72%

FACILITIES

TOTAL NO. OF ACTIVE
PROJECTS

FY 24 REVISED

TOTAL EXPENDED

% EXPENDED

8

\$2.8M

\$2.02M

70.4%

PROJECTS WITH ACTIVITY

PROJECT NAME	FY24 REVISED	TOTAL EXPENDED	% EXPENDED
ARPA FACILITY GENERATORS	853,000	757,590	88.81%
BUILDING IMPROVEMENTS PROJECTS	239,533	189,101	78.95%
FIRE BURN TOWER - REPLACE MEC PARTS	69,550	59,612	85.71%
LIBRARY PUBLIC FURNITURE REPLACE	711,000	49,700	6.99%
NRH CENTRE - EXT METAL PANEL REPAIR	60,000	43,319	72.20%
NRH CENTRE DECTRON REPLACE ENGR	95,000	80,000	84.21%
OUTDOOR WARNING SIREN REPLACEMENT	104,922	101,594	96.83%
PUBLIC LIBRARY HVAC REPLACEMENT	750,000	748,606	99.81%
TOTAL	\$2,883,005	\$2,029,523	70.40%

UTILITY

TOTAL NO. OF ACTIVE
PROJECTS

21

FY 24 REVISED

\$21.7

TOTAL EXPENDED

\$15.41M

% EXPENDED

71.0%

PROJECTS WITH ACTIVITY

PROJECT NAME	FY24 REVISED	TOTAL EXPENDED	% EXPENDED
AUTOMATIC CONTROL VALVE REPL	70,500	50,500	71.63%
BIG FOSSIL CREEK WW OUTFALL	1,231,604	554,824	45.05%
BIG FOSSIL INT REHAB PRJ	3,041,667	424,450	13.95%
CELLULAR METER READING PROJECT	6,531,719	6,531,717	100.00%
CONN PUMP STATION PERM GENERATOR	1,500,000	49,000	3.27%
CONN PUMP STATION REHAB	2,600,000	2,514,859	96.73%
LARGE VALVE REPLACEMENT PROJECT	95,000	90,897	95.68%
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	395,921	87.68%
MOTOR OPERATED TRANSFER VALVES	374,902	324,903	86.66%
S WATER MAIN REPL 20	439,962	437,467	99.43%
SANITARY SEWER BY-PASS LINE	2,211,860	2,200,399	99.48%
SANITARY SEWER SYSTEM REHAB	150,000	73,834	49.22%
SCADA COMMUNICATION REPLACEMENT	25,000	9,910	39.64%
SEWER MAIN REPLACEMENT - LOWERY LN	275,000	76,120	27.68%
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%
WW MANHOLE REPLC & REHAB PRJ	750,000	67,488	9.00%
TOTAL	\$21,713,248	\$15,417,129	71.00%

PARKS & RECREATION

TOTAL NO. OF ACTIVE
PROJECTS

FY 24 REVISED

TOTAL EXPENDED

% EXPENDED

15

\$2.4M

\$1.81M

72.59%

PROJECTS WITH ACTIVITY

PROJECT NAME	FY24 REVISED	TOTAL EXPENDED	% EXPENDED
ADVENTURE WORLD PG IMPS # 2	95,000	93,795	98.73%
ANNUAL TREE PLANTING	25,000	16,958	67.83%
CP TRAIL DEV @ ONCOR EASEMENT	190,529	37,217	19.53%
CROSS TIMBERS BLEACHER SHADE REPLAC	37,500	24,771	66.06%
DR. PILLOW PARK PLAYGROUND REPLACEM	238,000	234,277	98.44%
GREEN VALLEY RACEWAY HIST AREA	273,833	271,362	99.10%
GRN VALLEY PK SFTY FENCE & DRAIN	150,000	43,875	29.25%
NORTHFIELD DR SIDEWALK CONN	45,000	3,965	8.81%
NRH CENTRE FITNESS EQUIP REPLACE	120,000	118,511	98.76%
NRH CENTRE INFRASTRUCTURE MAINT	50,000	26,795	53.59%
PARK INFRASTRUCTURE MAINT 2024	220,000	76,516	34.78%
PARK INFRASTRUCTURE MAINTENANCE 2023	220,000	185,778	84.44%
RL TENNIS CENTER INFRA MAINT	42,000	18,600	44.29%
TRAIL AND ON-ROAD SAFETY PR	748,043	649,462	86.82%
TRAIL INFRASTRUCTURE MAINTENANCE	40,000	9,191	22.98%
TOTAL	\$2,494,905	\$1,811,074	72.59%

ECONOMIC DEV.

TOTAL NO. OF ACTIVE
PROJECTS

FY 24 REVISED

TOTAL EXPENDED

% EXPENDED

2

\$400K

\$333K

83.38%

PROJECTS WITH ACTIVITY

PROJECT NAME	FY24 REVISED	TOTAL EXPENDED	% EXPENDED
BUSINESS IMP & GROWTH PROG (BIG)	350,000	291,181	83.19%
SIGN REMOVAL ASSISTANCE PROGRAM	50,000	42,320	84.64%
TOTAL	\$400,000	\$333,501	83.38%

MAJOR CAPITAL

TOTAL NO. OF ACTIVE
PROJECTS

FY 23 REVISED

TOTAL EXPENDED

% EXPENDED

16

\$8.7M

\$7.65M

87.14%

PROJECTS WITH ACTIVITY

PROJECT NAME	FY24 REVISED	TOTAL EXPENDED	% EXPENDED
AMBULANCE REPLACEMENT (#991)	444,000	419,438	94.47%
AMBULANCE REPLC (UNIT 980)	360,000	343,410	95.39%
ARPA BACKUP FIBER FOR CITY HALL	183,100	176,224	96.24%
ARPA- ELECTRONIC SIGNATURE PROJECT	69,712	69,713	100.00%
ARPA-REPLACE NEXUS NETWORK SWITCHES	153,000	152,371	99.59%
BRUSH TRUCK REPLACEMENT (#967)	281,500	61,299	21.78%
ERP SYSTEM REPLACEMENT	3,682,527	3,673,509	99.76%
FD FREEWAY BLOCKING TRUCK	206,441	188,448	91.28%
FIRE ENGINE REPLACEMENT (#963)	991,866	991,866	100.00%
Interview Room Video Storage Replac	300,000	265,864	88.62%
NEWTWORK SWITCHES UPGRADE	160,000	156,518	97.82%
NRH2O WI-FI IMPROVEMENTS	175,000	49,439	28.25%
REPLACE GMC KODIAK CREW DUMP TRUCK	184,500	165,563	89.74%
REPLACEMENT OF POS SYSTEM NRH2O	200,000	133,989	66.99%
TECHNOLOGY UPGRADES	1,305,905	720,661	55.18%
TRAINING RM/EOC & CID/EOC DISPALY U	85,000	84,690	99.64%
TOTAL	\$8,782,551	\$7,653,001	87.14%

AQUATIC PARK

TOTAL NO. OF ACTIVE
PROJECTS

FY 24 REVISED

TOTAL EXPENDED

% EXPENDED

4

\$6.1M

\$4.24M

69.22%

PROJECTS WITH ACTIVITY

PROJECT NAME	FY24 REVISED	TOTAL EXPENDED	% EXPENDED
GRN XTRME REPLACE DESIGN AND CONST	5,757,639	4,125,868	71.66%
KIDDIE AREA RENOVATION AND CONSTR	200,000	6,810	3.41%
NRH2O GENERAL FACILITY IMPROVEM 24	100,000	92,927	92.93%
NRH2O SERVICE DRIVE	75,000	19,362	25.82%
TOTAL	\$6,132,639	\$4,244,967	69.22%

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 2024

GENERAL FUND (100)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Mar-24	% REVISED BUDGET	PY ACTUAL AS OF Mar-23	% CHANGE CY VS. PY
Revenues						
Taxes	\$ 45,914,658	\$ 45,914,658	\$ 34,349,812	74.81%	\$ 34,946,494	-1.71%
Fines & Forfeitures	1,226,816	1,226,816	551,632	44.96%	692,014	-20.29%
Licenses & Permits	1,832,053	1,832,053	1,323,430	72.24%	306,286	332.09%
Charges for Services	3,016,965	3,016,965	1,660,248	55.03%	1,371,609	21.04%
Intergovernmental	5,500,923	5,500,923	2,077,757	37.77%	2,583,020	-19.56%
Miscellaneous	2,566,092	2,566,092	1,061,268	41.36%	1,331,186	-20.28%
Total Operating Revenues	\$ 60,057,507	\$ 60,057,507	\$ 41,024,148	68.31%	\$ 41,230,609	-0.50%
Appropriation of Fund Balance	-	549,371	546,621	99.50%	-	100.00%
Total Resources	\$ 60,057,507	\$ 60,606,878	\$ 41,570,769	68.59%	\$ 41,230,609	0.83%
Expenditures						
City Council	\$ 134,472	\$ 142,398	\$ 40,085	28.15%	\$ 54,992	-27.11%
City Manager	896,480	897,195	484,850	54.04%	416,826	16.32%
Communications	498,092	498,986	241,253	48.35%	235,588	2.40%
City Secretary	646,346	646,703	282,011	43.61%	274,332	2.80%
Legal	708,068	708,605	312,765	44.14%	312,647	0.04%
Human Resources	165,604	165,944	71,352	43.00%	109,284	-34.71%
Finance	880,779	882,030	427,746	48.50%	423,205	1.07%
Budget & Research	508,378	508,646	313,232	61.58%	314,466	-0.39%
Municipal Court	1,541,440	1,543,739	728,848	47.21%	718,170	1.49%
Planning & Development	1,544,576	1,545,827	749,149	48.46%	706,969	5.97%
Economic Development	396,153	396,599	191,384	48.26%	168,634	13.49%
Library	2,563,061	2,565,360	1,207,514	47.07%	1,175,337	2.74%
Neighborhood Services	2,429,905	2,437,580	1,153,487	47.32%	1,129,213	2.15%
Public Works	3,614,455	3,706,734	1,668,409	45.01%	1,538,712	8.43%
Parks and Recreation	2,053,265	2,066,948	1,110,033	53.70%	1,057,623	4.96%
Police	18,437,343	18,580,664	8,645,128	46.53%	8,553,948	1.07%
Fire	16,820,899	17,211,732	8,261,401	48.00%	7,753,393	6.55%
Facilities/Construction Management	899,730	899,730	449,865	50.00%	449,865	0.00%
Non-Departmental	4,053,250	3,936,247	1,912,036	48.58%	1,156,309	65.36%
Total Operating Expenditures	\$ 58,792,296	\$ 59,341,667	\$ 28,250,549	47.61%	\$ 26,549,512	6.41%
Capital Project Transfers	1,116,293	1,116,293	1,116,293	100.00%	1,050,000	6.31%
Operational Transfers	132,067	132,067	66,034	50.00%	95,424	-30.80%
Public Educational Governmental (PEG) Reserve	-	-	-	0.00%	-	0.00%
Planned Contributions to Fund Balance	16,851	16,851	-	0.00%	-	0.00%
Total Other Expenditures	\$ 1,265,211	\$ 1,265,211	\$ 1,182,327	93.45%	\$ 1,145,424	3.22%
Total Adopted Expenditures	\$ 60,057,507	\$ 60,606,878	\$ 29,432,875	48.56%	\$ 27,694,936	6.28%
Balance	\$ -	\$ -	\$ 12,137,893	100.00%	\$ 13,535,673	-10.33%

PARKS AND RECREATION FUND



CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR MARCH 2024

PARKS AND RECREATION FUND (125, 126 & 360)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Mar-24	% REVISED BUDGET	PY ACTUAL AS OF Mar-23	% CHANGE CY VS. PY
Revenues						
Sales Tax	\$ 7,038,000	\$ 7,038,000	\$ 3,484,247	49.51%	\$ 3,421,348	1.84%
NRH Centre	3,835,469	3,835,469	1,790,151	46.67%	1,728,181	3.59%
Tennis Center Revenue	491,725	491,725	241,464	49.11%	221,608	8.96%
Athletic Program Service Revenue	183,400	183,400	50,454	27.51%	34,295	47.12%
Park Impact Fee	75,000	75,000	21,666	28.89%	-	100.00%
Youth Assoc. Maintenance Fees	16,300	16,300	9,740	59.76%	11,455	-14.97%
Other Income	111,700	111,700	179,970	161.12%	77,743	131.49%
Total Operating Revenues	\$ 11,751,594	\$ 11,751,594	\$ 5,777,693	49.17%	\$ 5,494,630	5.15%
Appropriation of Fund Balance	369,592	454,849	451,849	99.34%	-	100.00%
Total Resources	\$ 12,121,186	\$ 12,206,443	\$ 6,229,542	51.03%	\$ 5,494,630	13.38%
Expenditures						
Parks Facilities Dev. Admin.	\$ 736,144	\$ 736,573	\$ 376,438	51.11%	\$ 382,726	-1.64%
Maintenance & Operations	2,302,646	2,372,438	860,155	36.26%	804,767	6.88%
NRH Centre	3,667,315	3,683,747	1,717,096	46.61%	1,652,222	3.93%
Tennis Center Operations	608,477	611,051	311,056	50.91%	286,057	8.74%
Athletic Program Services	240,205	240,240	68,589	28.55%	56,461	21.48%
Non-Departmental	112,908	124,102	46,948	37.83%	29,535	58.96%
Total Operating Expenditures	\$ 7,667,695	\$ 7,768,151	\$ 3,380,282	43.51%	\$ 3,211,769	5.25%
Debt Service Payment	441,958	431,505	215,753	50.00%	221,003	-2.38%
Capital Project Transfers	1,472,746	1,468,000	1,451,804	98.90%	1,098,000	32.22%
Indirect Cost & Economic Development Transfe	727,199	727,199	322,578	44.36%	311,793	3.46%
Planned Contributions to Fund Balance	1,811,588	1,811,588	905,794	50.00%	683,155	32.59%
Total Other & Reserves Expenditures	\$ 4,453,491	\$ 4,438,292	\$ 2,895,929	65.25%	\$ 2,313,951	25.15%
Total Adopted Expenditures	\$ 12,121,186	\$ 12,206,443	\$ 6,276,210	51.42%	\$ 5,525,720	13.58%
Balance	\$ -	\$ -	\$ (46,668)	-100.00%	\$ (31,090)	50.11%

CRIME CONTROL DISTRICT FUND



CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR MARCH 2024
CRIME CONTROL DISTRICT FUND (130)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Mar-24	% REVISED BUDGET	PY ACTUAL AS OF Mar-23	% CHANGE CY VS. PY
Revenues						
Sales Tax	\$ 7,011,508	\$ 7,011,508	\$ 3,478,046	49.60%	\$ 3,404,118	2.17%
Franchise Fees	123,725	123,725	140,778	113.78%	156,571	-10.09%
SRO Reimbursement (BISD)	340,168	340,168	-	0.00%	-	0.00%
Victim Assistance Program	50,716	50,716	26,958	53.15%	27,770	-2.92%
Miscellaneous	73,045	73,045	50,224	68.76%	45,397	10.63%
Total Operating Revenues	\$ 7,599,162	\$ 7,599,162	\$ 3,696,006	48.64%	\$ 3,633,855	1.71%
Appropriation of Fund Balance	112,928	280,457	140,229	50.00%	90,483	54.98%
Total Resources	\$ 7,712,090	\$ 7,879,619	\$ 3,836,235	48.69%	\$ 3,724,338	3.00%
Expenditures						
Administration	\$ 17,978	\$ 18,645	\$ 10,314	55.32%	\$ 10,263	0.49%
Community Resources	1,141,034	1,190,806	619,770	52.05%	726,946	-14.74%
Victim Assistance Program	28,575	28,968	12,736	43.97%	12,757	-0.17%
Investigations	727,141	736,491	326,588	44.34%	244,064	33.81%
Uniform Patrol	4,374,110	4,391,551	1,901,821	43.31%	1,827,433	4.07%
Technical Services	575,325	575,821	257,292	44.68%	274,436	-6.25%
Property / Evidence	49,875	105,409	31,527	29.91%	48,568	-35.09%
Partner Agency Funding	60,497	60,187	36,138	60.04%	39,549	-8.62%
Non-Departmental	655,513	689,699	151,089	21.91%	76,655	97.10%
Total Operating Expenditures	\$ 7,630,048	\$ 7,797,577	\$ 3,347,276	42.93%	\$ 3,260,671	2.66%
Operating Transfers	82,042	82,042	99,322	121.06%	87,058	14.09%
Planned Contributions to Fund Balance	-	-	-	0.00%	15,205	-100.00%
Total Adopted Expenditures	\$ 7,712,090	\$ 7,879,619	\$ 3,446,598	43.74%	\$ 3,362,934	2.49%
Balance	\$ -	\$ -	\$ 389,637	100.00%	\$ 361,404	7.81%

SELF INSURANCE FUND



CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR MARCH 2024

SELF INSURANCE FUND (540)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Mar-24	% REVISED BUDGET	PY ACTUAL AS OF Mar-23	% CHANGE CY VS. PY
Revenues						
Health / Medical City Contribution	\$ 9,528,258	\$ 9,528,258	\$ 4,721,057	49.55%	\$ 4,710,968	0.21%
Health / Medical Employee Contribution	2,056,826	2,056,826	1,046,378	50.87%	1,304,925	-19.81%
Worker's Comp & Admin (City Contribution)	513,373	513,373	257,097	50.08%	614,249	-58.14%
Other Insurance (City Contribution)	1,743,593	1,743,593	871,797	50.00%	571,382	52.58%
Flexible Spending Account (Employee Contribution)	125,000	125,000	47,543	38.03%	50,970	-6.72%
Stop Loss Insurance Reimbursement	-	-	252,380	100.00%	19,710	1180.46%
Interest Income	473,371	473,371	505,079	106.70%	292,531	72.66%
Other Income	33,700	33,700	111,876	331.98%	84,285	32.73%
Total Operating Revenues	\$ 14,474,121	\$ 14,474,121	\$ 7,813,207	53.98%	\$ 7,649,019	2.15%
Appropriation of Fund Balance	-	621,811	206,381	33.19%	143,527	43.79%
Total Resources	\$ 14,474,121	\$ 15,095,932	\$ 8,019,588	53.12%	\$ 7,792,546	2.91%
Expenditures						
Health / Medical	\$ 11,376,474	\$ 11,528,753	\$ 5,934,722	51.48%	\$ 4,589,086	29.32%
Worker's Compensation	515,000	523,573	196,032	37.44%	172,790	13.45%
Personnel Expenses	710,201	722,794	319,713	44.23%	344,121	-7.09%
Property, Liability, and Other Insurance	1,743,592	2,192,709	1,272,307	58.02%	885,247	43.72%
Flexible Spending Account Expense	125,000	125,000	52,915	42.33%	53,617	-1.31%
Non-departmental	3,854	3,103	-	0.00%	-	0.00%
Total Operating Expenditures	\$ 14,474,121	\$ 15,095,932	\$ 7,775,689	51.51%	\$ 6,044,861	28.63%
Transfer to Retiree Health Care Fund	-	-	-	0.00%	50,000	-100.00%
Planned Contributions to Fund Balance	-	-	-	0.00%	1,856,446	-100.00%
Total Adopted Expenditures	\$ 14,474,121	\$ 15,095,932	\$ 7,775,689	51.51%	\$ 7,951,307	-2.21%
Balance	\$ -	\$ -	\$ 243,900	100.00%	\$ (158,761)	-253.63%

UTILITY FUND



CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR MARCH 2024
UTILITY FUND (410)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Mar-24	% REVISED BUDGET	PY ACTUAL AS OF Mar-23	% CHANGE CY VS. PY
Revenues						
Water Service Charges and Fees	\$ 27,183,142	\$ 27,183,142	\$ 10,026,050	36.88%	\$ 9,798,993	2.32%
Sewer Treatment Charges and Fees	14,316,521	14,316,521	6,503,627	45.43%	6,030,710	7.84%
Other Service Charges & Fees	846,764	846,764	705,608	83.33%	716,241	-1.48%
Miscellaneous	328,925	328,925	399,409	121.43%	238,194	67.68%
Total Operating Revenues	\$ 42,675,352	\$ 42,675,352	\$ 17,634,694	41.32%	\$ 16,784,138	5.07%
Appropriation of Fund Balance	151,783	375,074	522,473	139.30%	74,819	598.32%
Total Resources	\$ 42,827,135	\$ 43,050,426	\$ 18,157,166	42.18%	\$ 16,858,957	7.70%
Expenses						
Water Service Expenses	\$ 16,764,478	\$ 16,817,580	\$ 7,330,498	43.59%	\$ 7,510,318	-2.39%
Sewer Service Expenses	9,589,273	9,604,069	4,517,807	47.04%	3,703,337	21.99%
Utility Billing and Support	2,822,569	2,841,115	1,329,786	46.81%	1,326,436	0.25%
Administration	412,504	412,861	251,857	61.00%	189,723	32.75%
Development	1,318,253	1,318,879	561,117	42.55%	537,505	4.39%
Utility Construction Crew & Support	1,384,505	1,385,254	559,420	40.38%	609,587	-8.23%
Right of Way Maintenance	329,345	358,665	104,936	29.26%	88,669	18.35%
Building Services	1,852,138	1,852,138	926,069	50.00%	926,069	0.00%
Non-Departmental	494,519	628,625	233,081	37.08%	1,646,145	-85.84%
Total Operating Expenses	\$ 34,967,584	\$ 35,219,186	\$ 15,814,571	44.90%	\$ 16,537,790	-4.37%
Debt Service Payment	\$ 2,578,904	\$ 2,578,904	\$ 2,173,152	84.27%	\$ 1,701,977	27.68%
Franchise Fee	1,239,749	1,211,438	575,149	47.48%	548,364	4.88%
Indirect Costs	2,182,176	2,182,176	1,091,088	50.00%	1,091,085	0.00%
Transfer for IT Purchases & Support	209,500	209,500	104,750	50.00%	87,500	19.71%
Payment in Lieu of Taxes	399,222	399,222	199,611	50.00%	199,611	0.00%
Capital Project Transfers	1,250,000	1,250,000	1,250,000	100.00%	1,460,000	-14.38%
Planned Contributions to Fund Balance	-	-	265,153	100.00%	392,818	-32.50%
Total Adopted Expenses	\$ 42,827,135	\$ 43,050,426	\$ 21,473,474	49.88%	\$ 22,019,146	-2.48%
Balance	\$ -	\$ -	\$ (3,316,308)	-100.00%	\$ (5,160,189)	-35.73%

COURT SPECIAL REVENUE FUND



CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR MARCH 2024

MUNICIPAL COURT SPECIAL REVENUE FUND (160)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Mar-24	% REVISED BUDGET	PY ACTUAL AS OF Mar-23	% CHANGE CY VS. PY
Revenues						
Court Fees	\$ 10,800	\$ 10,800	\$ 7,041	65.19%	\$ -	100.00%
Municipal Court Technology Fee	32,025	32,025	7,880	24.61%	-	100.00%
Municipal Court Building Security Fee	40,000	40,000	15,136	37.84%	-	100.00%
Local Truancy Prevention / Diversion Fee	40,000	40,000	21,842	54.61%	-	100.00%
Other	35,056	35,056	17,528	50.00%	-	100.00%
Total Operating Revenues	\$ 157,881	\$ 157,881	\$ 69,427	43.97%	\$ -	100.00%
Appropriation of Fund Balance	116,426	116,426	58,213	50.00%	-	100.00%
Total Resources	\$ 274,307	\$ 274,307	\$ 127,640	46.53%	\$ -	100.00%
Expenditures						
Warrant Division	\$ 98,786	\$ 98,786	\$ 363	0.37%	\$ -	100.00%
Teen Court Division	86,721	86,721	35,469	40.90%	-	100.00%
Court IT Technology/Equipment	78,000	78,000	-	0.00%	-	0.00%
Non-departmental	-	-	-	0.00%	-	0.00%
Total Operating Expenditures	\$ 263,507	\$ 263,507	\$ 35,833	13.60%	\$ -	100.00%
Planned Contributions to Fund Balance	10,800	10,800	-	0.00%	-	0.00%
Transfer to Info. Tech Capital Projects	-	-	-	0.00%	-	100%
Total Adopted Expenditures	\$ 274,307	\$ 274,307	\$ 35,833	13.06%	\$ -	100.00%
Balance	\$ -	\$ -	\$ 91,807	100.00%	\$ -	100.00%

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



CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR MARCH 2024

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

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Mar-24	% REVISED BUDGET	PY ACTUAL AS OF Mar-23	% CHANGE CY VS. PY
Revenues						
PEG Fees	\$ 115,000	\$ 115,000	\$ 23,064	20.06%	\$ -	100.00%
Other	15,000	15,000	17,057	113.71%	-	100.00%
Total Operating Revenues	\$ 130,000	\$ 130,000	\$ 40,121	30.86%	\$ -	100.00%
Appropriation of Fund Balance	-	-	-	0.00%	-	0.00%
Total Resources	\$ 130,000	\$ 130,000	\$ 40,121	30.86%	\$ -	100.00%
Expenditures						
Equipment Expenses	\$ 54,685	\$ 54,685	\$ 12,769	23.35%	\$ -	100.00%
Transfer to IT Capital	-	-	-	0.00%	-	0.00%
Total Operating Expenditures	\$ 54,685	\$ 54,685	\$ 12,769	23.35%	\$ -	100.00%
Planned Contributions to Fund Balance	\$ 75,315	\$ 75,315	\$ -	0.00%	\$ -	100.00%
Total Adopted Expenditures	\$ 130,000	\$ 130,000	\$ 12,769	9.82%	\$ -	100.00%
Balance	\$ -	\$ -	\$ 27,351	100.00%	\$ -	100.00%

ECONOMIC DEVELOPMENT FUND



CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR MARCH 2024
ECONOMIC DEVELOPMENT FUND (1420)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Mar-24	% REVISED BUDGET	PY ACTUAL AS OF Mar-23	% CHANGE CY VS. PY
Revenues						
Park Fund Transfer In	\$ 175,950	\$ 175,950	\$ 87,975	50.00%	\$ 77,190	13.97%
Other	19,000	19,000	39,871	209.85%	22,249	79.20%
Total Operating Revenues	\$ 194,950	\$ 194,950	\$ 127,846	65.58%	\$ 99,439	28.57%
Appropriation of Fund Balance	-	-	-	0.00%	-	0.00%
Total Resources	\$ 194,950	\$ 194,950	\$ 127,846	65.58%	\$ 99,439	28.57%
Expenditures						
Other Expenses	\$ 191,000	\$ 191,000	\$ 79,418	41.58%	\$ -	100.00%
Transfer to IT Capital	-	-	-	0.00%	-	0.00%
Total Operating Expenditures	\$ 191,000	\$ 191,000	\$ 79,418	41.58%	\$ -	100.00%
Planned Contributions to Fund Balance	\$ 3,950	\$ 3,950	\$ -	0.00%	\$ -	100.00%
Total Adopted Expenditures	\$ 194,950	\$ 194,950	\$ 79,418	40.74%	\$ -	100.00%
Balance	\$ -	\$ -	\$ 48,428	100.00%	\$ 99,439	-51.30%

AQUATIC PARK FUND



CITY OF NORTH RICHLAND HILLS

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

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Mar-24	% REVISED BUDGET	PY ACTUAL AS OF Mar-23	% CHANGE CY VS. PY
Revenues						
Admissions	\$ 4,300,284	\$ 4,300,284	\$ 117,104	2.72%	\$ 139,075	-15.80%
Food and Beverage	1,163,050	1,163,050	27	0.00%	7,690	-99.66%
Merchandise	254,100	254,100	14	0.01%	-	100.00%
Rentals	357,192	357,192	25,502	7.14%	3,092	724.72%
Interest Income	31,000	31,000	30,605	98.73%	18,934	61.64%
Other Income	50,000	50,000	839	1.68%	(1,390)	-160.38%
Total Operating Revenues	\$ 6,155,626	\$ 6,155,626	\$ 174,091	2.83%	\$ 167,401	4.00%
Appropriation of Fund Balance	\$ -	\$ 58,709	\$ 22,226	37.86%	\$ -	100.00%
Total Resources	\$ 6,155,626	\$ 6,214,335	\$ 196,317	3.16%	\$ 167,401	17.27%
Expenses						
General Services	\$ 1,046,360	\$ 1,091,689	\$ 321,514	29.45%	\$ 303,675	5.87%
Parks & Public Grounds	126,489	126,489	23,755	18.78%	23,730	0.10%
Aquatics	725,691	725,691	108,109	14.90%	100,572	7.49%
Maintenance	691,219	699,113	246,948	35.32%	258,323	-4.40%
Business Office	47,373	15,855	1,896	11.96%	4,051	-53.19%
Marketing / Advertising	403,418	403,597	46,276	11.47%	38,043	21.64%
Gift Shop	174,874	174,980	42,918	24.53%	45,342	-5.35%
Food	222,223	225,740	25,726	11.40%	49,189	-47.70%
Ice Cream Shop	173,749	178,727	14,539	8.13%	21,280	-31.68%
Funnel Cake	41,384	42,080	934	2.22%	679	37.64%
Food Service Building	318,754	324,111	33,415	10.31%	42,532	-21.43%
Group Sales	21,308	37,067	877	2.37%	1,099	-20.21%
Admissions	209,692	209,871	39,147	18.65%	42,356	-7.58%
Elements of Fun	-	-	120	100.00%	1,528	-92.15%
Birthday Parties	71,711	75,612	2,721	3.60%	2,198	23.76%
Catering	62,316	66,578	4,144	6.22%	1,957	111.75%
Rentals	14,296	14,331	5,812	40.56%	5,573	4.29%
Northfield	-	-	-	0.00%	-	0.00%
Non-Departmental	120,764	118,799	56,157	47.27%	40,662	38.11%
Total Operating Expenses	\$ 4,471,621	\$ 4,530,330	\$ 975,008	21.52%	\$ 982,788	-0.79%
Debt Service Payment	568,551	568,551	505,878	88.98%	630,098	-19.71%
Capital Project Transfers	375,000	375,000	375,000	100.00%	-	100.00%
Planned Contributions to Fund Balance	740,454	740,454	370,227	50.00%	60,612	510.82%
Total Adopted Expenses	\$ 6,155,626	\$ 6,214,335	\$ 2,226,113	35.82%	\$ 1,673,497	33.02%
Balance	\$ -	\$ -	\$ (2,029,796)	-100.00%	\$ (1,506,096)	34.77%

GOLF COURSE FUND



CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR MARCH 2024

GOLF COURSE FUND (422, 424, 426)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Mar-24	% REVISED BUDGET	PY ACTUAL AS OF Mar-23	% CHANGE CY VS. PY
Rounds	46,276	46,276	17,587	38.00%	17,459	0.73%
Revenues						
Green Fees	\$ 1,882,843	\$ 1,882,843	\$ 720,335	38.26%	\$ 706,181	2.00%
Pro Shop	270,306	270,306	106,667	39.46%	101,556	5.03%
Driving Range	135,417	135,417	49,317	36.42%	48,673	1.32%
Carts	405,784	405,784	144,840	35.69%	139,187	4.06%
Food & Beverage	688,843	688,843	258,766	37.57%	275,968	-6.23%
Miscellaneous	-	-	5,506	100.00%	5,506	0.00%
Total Operating Revenue	\$ 3,383,193	\$ 3,383,193	\$ 1,285,432	37.99%	\$ 1,277,072	0.65%
Interfund Loan	-	-	-	0.00%	-	0.00%
Appropriation of Fund Balance	-	11,327	11,328	100.01%	-	100.00%
Total Resources	\$ 3,383,193	\$ 3,394,520	\$ 1,296,760	38.20%	\$ 1,277,072	1.54%
Expenses						
Pro Shop	\$ 187,167	\$ 187,167	\$ 108,134	57.77%	\$ 92,679	16.68%
Pro Shop: Cost of Goods Sold	138,722	138,722	56,914	41.03%	52,028	9.39%
Driving Range	21,123	21,123	8,090	38.30%	3,967	103.95%
Golf Carts	321,944	321,944	176,316	54.77%	162,373	8.59%
Course Maintenance	970,355	970,355	393,595	40.56%	434,326	-9.38%
Food & Beverage	299,106	299,106	137,205	45.87%	131,393	4.42%
Food & Beverage: Cost of Goods Sold	217,858	217,858	84,035	38.57%	89,119	-5.70%
Sales & Membership	104,096	104,096	47,919	46.03%	50,522	-5.15%
General & Administrative	572,540	572,540	276,222	48.25%	278,100	-0.68%
Clubhouse	-	-	-	0.00%	-	0.00%
Management Fees	135,328	135,328	42,133	31.13%	53,499	-21.24%
Equipment Repair and Replacement	-	11,327	-	0.00%	6,494	-100.00%
Total Operating Expenses	\$ 2,968,239	\$ 2,979,566	\$ 1,330,564	44.66%	\$ 1,354,501	-1.77%
Debt Service Payment	304,415	304,415	261,179	85.80%	310,222	-15.81%
Planned Contributions to Fund Balance	110,539	110,539	-	0.00%	-	0.00%
Total Adopted Expenses	\$ 3,383,193	\$ 3,394,520	\$ 1,591,743	46.89%	\$ 1,664,723	-4.38%
Balance	\$ -	\$ -	\$ (294,983)	-100.00%	\$ (387,651)	-23.90%

INFORMATION TECHNOLOGY FUND



CITY OF NORTH RICHLAND HILLS

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

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Mar-24	% REVISED BUDGET	PY ACTUAL AS OF Mar-23	% CHANGE CY VS. PY
Revenues						
Internal Service Charge	\$ 4,555,972	\$ 4,555,972	\$ 2,277,986	50.00%	\$ 2,257,184	0.92%
Reimbursement from General Fund	97,011	97,011	48,506	50.00%	95,424	-49.17%
Transmitter Lease	180,000	180,000	97,281	54.05%	86,362	12.64%
Miscellaneous	35,875	35,875	20,354	56.74%	21,103	-3.55%
Total Operating Revenue	\$ 4,868,858	\$ 4,868,858	\$ 2,444,127	50.20%	\$ 2,460,073	-0.65%
Appropriation of Fund Balance	224,780	779,909	667,519	85.59%	163,519	308.22%
Total Resources	\$ 5,093,638	\$ 5,648,767	\$ 3,111,646	55.09%	\$ 2,623,592	18.60%
Expenses						
Administration	\$ 4,096,658	\$ 4,217,922	\$ 1,964,639	46.58%	\$ 2,030,014	-3.22%
Major Computer Systems	-	8,995	-	0.00%	(40)	-100.00%
Microcomputer Systems	-	-	-	0.00%	(561)	-100.00%
Telecommunications	-	-	-	0.00%	569	-100.00%
Data Network	-	-	-	0.00%	34,765	-100.00%
GIS System	-	-	-	0.00%	-	0.00%
Public Safety	962,181	1,390,268	715,705	51.48%	329,103	117.47%
Non-departmental	34,799	31,582	9,911	31.38%	7,561	31.08%
Total Operating Expenses	\$ 5,093,638	\$ 5,648,767	\$ 2,690,254	47.63%	\$ 2,401,411	12.03%
Capital Project Transfers	-	-	-	0.00%	160,000	-100.00%
Planned Contributions to Fund Balance	-	-	-	0.00%	-	0.00%
Total Adopted Expenses	\$ 5,093,638	\$ 5,648,767	\$ 2,690,254	47.63%	\$ 2,561,411	5.03%
Balance	\$ -	\$ -	\$ 421,392	100.00%	\$ 62,181	577.69%

FLEET SERVICES FUND



CITY OF NORTH RICHLAND HILLS

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

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Mar-24	% REVISED BUDGET	PY ACTUAL AS OF Mar-23	% CHANGE CY VS. PY
Revenues						
Internal Service Charge	\$ 4,491,812	\$ 4,491,812	\$ 2,245,906	50.00%	\$ 2,245,906	0.00%
Interest Income	90,431	90,431	88,070	97.39%	54,999	60.13%
Sale of City Property	50,000	50,000	127,804	255.61%	-	100.00%
Miscellaneous	-	-	1,880	100.00%	34,675	-94.58%
Total Operating Revenue	\$ 4,632,243	\$ 4,632,243	\$ 2,463,659	53.19%	\$ 2,335,580	5.48%
Appropriation of Fund Balance	-	1,617,839	1,617,839	100.00%	644,050	151.20%
Total Resources	\$ 4,632,243	\$ 6,250,082	\$ 4,081,498	65.30%	\$ 2,979,630	36.98%
Expenses						
Administration	\$ 318,941	\$ 318,941	\$ 151,824	47.60%	\$ 151,211	0.41%
Fleet Services Operations	1,841,644	2,035,264	879,504	43.21%	835,515	5.26%
Fire Fleet Maintenance Operations	500,837	508,302	242,364	47.68%	177,856	36.27%
Vehicle and Equipment Purchases	1,195,836	2,613,484	289,440	11.07%	669,492	-56.77%
Non-Departmental	49,635	48,741	20,484	42.03%	12,667	61.71%
Total Operating Expenses	\$ 3,906,893	\$ 5,524,732	\$ 1,583,615	28.66%	\$ 1,846,740	-14.25%
Debt Service Payment	616,350	616,350	308,175	50.00%	350,706	-12.13%
Capital Project Transfers	109,000	109,000	109,000	100.00%	-	100.00%
Planned Contributions to Fund Balance	-	-	-	0.00%	-	0.00%
Total Adopted Expenses	\$ 4,632,243	\$ 6,250,082	\$ 2,000,790	32.01%	\$ 2,197,446	-8.95%
Balance	\$ -	\$ -	\$ 2,080,708	100.00%	\$ 782,183	166.01%

FACILITIES & CONSTRUCTION MANAGEMENT FUND



CITY OF NORTH RICHLAND HILLS

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

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Mar-24	% REVISED BUDGET	PY ACTUAL AS OF Mar-23	% CHANGE CY VS. PY
Revenues						
Internal Service Charge	\$ 3,193,885	\$ 3,193,885	\$ 1,610,943	50.44%	\$ 1,533,495	5.05%
Interest Income	50,573	50,573	46,263	91.48%	30,285	52.76%
Other Income	34,500	34,500	17,250	50.00%	-	100.00%
Rent from Rental Properties	-	-	-	0.00%	-	0.00%
Total Operating Revenue	\$ 3,278,958	\$ 3,278,958	\$ 1,674,931	51.08%	\$ 1,563,780	7.11%
Appropriation of Fund Balance	255,286	387,164	259,521	67.03%	116,947	121.91%
Total Resources	\$ 3,534,244	\$ 3,666,122	\$ 1,934,452	52.77%	\$ 1,680,726	15.10%
Expenditures						
Administration	\$ 268,423	\$ 268,780	\$ 131,738	49.01%	\$ 128,776	2.30%
Building Service Operations	3,214,692	3,347,821	1,498,322	44.76%	1,364,975	9.77%
Rental Property Program	-	-	-	0.00%	14,595	-100.00%
Non-departmental	51,129	49,521	20,709	41.82%	12,961	59.78%
Total Operating Expenditures	\$ 3,534,244	\$ 3,666,122	\$ 1,650,770	45.03%	\$ 1,521,306	8.51%
Capital Project Transfers	\$ -	\$ -	\$ -	0.00%	\$ 101,544	-100.00%
Planned Contributions to Fund Balance	-	-	-	0.00%	-	0.00%
Total Adopted Expenditures	\$ 3,534,244	\$ 3,666,122	\$ 1,650,770	45.03%	\$ 1,622,850	1.72%
Balance	\$ -	\$ -	\$ 283,682	100.00%	\$ 57,876	390.15%

DRAINAGE UTILITY FUND



CITY OF NORTH RICHLAND HILLS

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

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Mar-24	% REVISED BUDGET	PY ACTUAL AS OF Mar-23	% CHANGE CY VS. PY
Revenues						
Drainage Fees	\$ 1,725,000	\$ 1,725,000	\$ 769,845	44.63%	\$ 780,750	-1.40%
Interest Income	44,450	44,450	55,953	125.88%	26,918	107.87%
Other	-	-	-	0.00%	-	0.00%
Total Operating Revenues	\$ 1,769,450	\$ 1,769,450	\$ 825,798	46.67%	\$ 807,667	2.24%
Appropriation of Fund Balance	-	-	-	0.00%	-	0.00%
Total Resources	\$ 1,769,450	\$ 1,769,450	\$ 825,798	46.67%	\$ 807,667	2.24%
Expenditures						
Drainage Utility Crew	\$ 382,172	\$ 382,440	\$ 132,667	34.69%	\$ 116,408	13.97%
Non-departmental	5,523	5,255	721	13.71%	533	35.12%
Total Operating Expenditures	\$ 387,695	\$ 387,695	\$ 133,387	34.41%	\$ 116,941	14.06%
Debt Service Payments	189,213	189,213	94,607	50.00%	101,988	-7.24%
Capital Project Transfers	700,000	700,000	700,000	100.00%	2,237,000	-68.71%
Planned Contributions to Fund Balance	492,542	492,542	246,271	50.00%	386,701	100%
Total Adopted Expenditures	\$ 1,769,450	\$ 1,769,450	\$ 1,174,265	66.36%	\$ 2,842,629	-58.69%
Balance	\$ -	\$ -	\$ (348,467)	-100.00%	\$ (2,034,962)	-82.88%

TRAFFIC SAFETY FUND



CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR MARCH 2024
TRAFFIC SAFETY FUND (150)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL AS OF Mar-24	% REVISED BUDGET	PY ACTUAL AS OF Mar-23	% CHANGE CY VS. PY
Revenues						
Redlight Camera Fines	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Interest Income	14,700	14,700	12,958	88.15%	8,996	44.04%
Total Operating Revenues	\$ 14,700	\$ 14,700	\$ 12,958	88.15%	\$ 8,996	44.04%
Appropriation of Fund Balance	125,232	132,305	73,226	55.35%	45,857	59.68%
Total Resources	\$ 139,932	\$ 147,005	\$ 86,183	58.63%	\$ 54,853	57.12%
Expenditures						
Contractor Payments	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Program Administration	-	-	-	0.00%	-	0.00%
Payment to State	-	-	-	0.00%	-	0.00%
Traffic Enforcement / Traffic Safety	37,050	37,050	34,855	94.08%	-	100.00%
Pedestrian Safety	102,882	109,955	36,883	33.54%	35,174	4.86%
Total Operating Expenditures	139,932	147,005	71,738	48.80%	35,174	103.95%
Planned Contribution to Fund Balance	-	-	-	0.00%	-	0.00%
Total Adopted Expenditures	\$ 139,932	\$ 147,005	\$ 71,738	48.80%	\$ 35,174	103.95%
Balance	\$ -	\$ -	\$ 14,445	100.00%	\$ 19,678	-26.60%

DONATIONS FUND



CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR MARCH 2024
DONATIONS FUND (110)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL Mar-24	% REVISED BUDGET	PY ACTUAL Mar-23	% CHANGE CY VS. PY
Revenues						
Parks & Recreation Program Donations	\$ 52,800	\$ 52,800	\$ 61,693	116.84%	\$ 47,737	29.23%
Library Program Donations	44,800	44,800	21,266	47.47%	20,979	1.37%
Neighborhood Services Program Donations	86,800	86,800	25,101	28.92%	42,957	-41.57%
Public Safety Program Donations	25,350	25,350	1,650	6.51%	5,350	-69.16%
Teen Court Program Donations	4,041	4,041	1,430	35.38%	1,569	-8.87%
Investment Income	9,215	9,215	22,461	243.75%	9,598	134.02%
Total Operating Revenues	\$ 223,006	\$ 223,006	\$ 133,601	59.91%	\$ 128,189	4.22%
Appropriation of Fund Balance	-	2,689	2,689	100.00%	48,865	-94.50%
Total Resources	\$ 223,006	\$ 225,695	\$ 136,290	60.39%	\$ 177,054	-23.02%
Expenditures						
Parks & Recreation Programs	\$ 80,500	\$ 83,189	\$ 40,116	48.22%	\$ 25,835	55.28%
Library Programs	53,391	53,391	13,940	26.11%	13,194	5.66%
Neighborhood Services Programs	56,000	56,000	32,218	57.53%	48,042	-32.94%
Public Safety Programs	18,720	18,720	1,700	9.08%	3,228	-47.33%
Teen Court Program	4,000	4,000	-	0.00%	-	0.00%
Total Operating Expenditures	\$ 212,611	\$ 215,300	\$ 87,974	40.86%	\$ 90,299	-2.57%
Planned Contributions to Fund Balance	-	-	-	0.00%	-	0.00%
Total Adopted Expenditures	\$ 212,611	\$ 215,300	\$ 87,974	40.86%	\$ 90,299	-2.57%
Balance	\$ 10,395	\$ 10,395	\$ 48,316	1.26%	\$ 86,755	-44.31%

GAS DEVELOPMENT FUND



CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR MARCH 2024

GAS DEVELOPMENT FUND (145)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL Mar-24	% REVISED BUDGET	PY ACTUAL Mar-23	% CHANGE CY VS. PY
Revenues						
Royalty Payments	\$ 600,000	\$ 600,000	\$ 211,772	35.30%	\$ 358,586	-40.94%
Interest Income	40,700	40,700	60,684	149.10%	123,084	-50.70%
Miscellaneous	-	-	-	0.00%	-	0.00%
Total Operating Revenues	\$ 640,700	\$ 640,700	\$ 272,456	42.52%	\$ 481,670	-43.44%
Appropriation of Fund Balance	-	-	-	0.00%	-	0.00%
Total Resources	\$ 640,700	\$ 640,700	\$ 272,456	42.52%	\$ 481,670	-43.44%
Expenditures						
Non-Departmental	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Operating Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer to Capital Projects	-	-	-	0.00%	250,000	-100.00%
Interfund Loan	-	-	-	0.00%	250,000	-100.00%
Planned Contributions to Fund Balance	640,700	640,700	320,350	50.00%	335,283	-4.45%
Total Adopted Expenditures	\$ 640,700	\$ 640,700	\$ 320,350	50.00%	\$ 585,283	-45.27%
Balance	\$ -	\$ -	\$ (47,894)	-100.00%	\$ (103,612)	-53.78%

PROMOTIONAL FUND



CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR MARCH 2024
PROMOTIONAL FUND (105)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL Mar-24	% REVISED BUDGET	PY ACTUAL Mar-23	% CHANGE CY VS. PY
Revenues						
Hotel/Motel Occupancy Taxes	\$ 350,000	\$ 350,000	\$ 95,290	27.23%	\$ 78,369	21.59%
Interest Income	19,375	19,375	20,336	104.96%	11,900	70.90%
Other	-	-	-	0.00%	-	0.00%
Total Operating Revenues	\$ 369,375	\$ 369,375	\$ 115,626	31.30%	\$ 90,269	28.09%
Appropriation of Fund Balance	29,041	29,041	6,000	20.66%	-	100.00%
Total Resources	\$ 398,416	\$ 398,416	\$ 121,626	30.53%	\$ 90,269	34.74%
Expenditures						
Economic Development	\$ 190,893	\$ 190,982	\$ 74,042	38.77%	\$ 79,614	-7.00%
Cultural & Leisure	205,858	205,858	68,273	33.16%	63,734	7.12%
Non-Departmental	1,665	1,576	98	6.19%	96	1.56%
Total Operating Expenditures	\$ 398,416	\$ 398,416	\$ 142,413	35.74%	\$ 143,443	-0.72%
Planned Contributions to Fund Balance	-	-	-	0.00%	2,074	-100.00%
Total Adopted Expenditures	\$ 398,416	\$ 398,416	\$ 142,413	35.74%	\$ 145,517	-2.13%
Balance	\$ -	\$ -	\$ (20,787)	-100.00%	\$ (55,249)	-62.38%

SPECIAL INVESTIGATIONS FUND



CITY OF NORTH RICHLAND HILLS

MONTHLY FINANCIAL REPORT FOR MARCH 2024
SPECIAL INVESTIGATIONS FUND (115)

	ADOPTED BUDGET	REVISED BUDGET	ACTUAL Mar-24	% REVISED BUDGET	PY ACTUAL Mar-23	% CHANGE CY VS. PY
Revenues						
Federal Forfeited Funds	\$ 50,000	\$ 50,000	\$ 28,457	56.91%	\$ -	100.00%
State Forfeited Funds	70,000	48,618	35,000	71.99%	13,618	157.01%
Local Forfeited Funds	1,000	1,000	2,435	243.49%	511	376.84%
AFIS Reimbursements	11,175	11,175	3,781	33.83%	7,450	-49.25%
Miscellaneous	6,375	6,375	10,649	167.05%	5,891	80.76%
Total Operating Revenues	\$ 103,550	\$ 103,550	\$ 58,940	56.92%	\$ 29,901	97.12%
Appropriation of Fund Balance	172,350	173,249	86,625	50.00%	-	100.00%
Total Resources	\$ 275,900	\$ 276,799	\$ 145,565	52.59%	\$ 29,901	386.83%
Expenditures						
Federal Forfeited Funds	\$ 175,000	\$ 175,000	\$ 13,119	7.50%	\$ 15,936	-17.68%
State Forfeiture Funds	85,000	85,000	-	0.00%	750	-100.00%
Local Forfeited funds	1,000	1,000	-	0.00%	-	0.00%
AFIS Maintenance & Equipment	14,900	15,799	10,192	64.51%	10,336	-1.39%
LEOSE Training	-	-	-	0.00%	-	0.00%
Total Operating Expenditures	\$ 275,900	\$ 276,799	\$ 23,311	8.42%	\$ 27,022	-13.73%
Planned Contributions to Fund Balance	-	-	-	0.00%	-	0.00%
Total Adopted Expenditures	\$ 275,900	\$ 276,799	\$ 23,311	8.42%	\$ 27,022	-13.73%
Balance	\$ -	\$ -	\$ 122,254	100.00%	\$ 2,878	4147.29%