



FINANCIAL REPORT

Ending July 31, 2024

City of Mansfield, Texas

Financial Report Issued by:
The City of Mansfield - Business Services Department



mansfieldtexas.gov

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Please see the appendix for unaudited financial statements and detailed sales tax information

HIGHLIGHTS

Financial Highlights

The City of Mansfield, Texas is in solid financial condition as of July 2024, or 83.33% of the budget year with revenues within or exceeding expectations in the major funds and expenditures within or lower than budgeted expectations. On February 26th, 2024, the City presented to the City Council its audited financial statements for the fiscal year ending September 30, 2023, in accordance with national guidelines.

Capital Highlights

The following major projects are active with the table below displaying current year (CY) and life-to-date (LTD) expenditures.

Project Name	Expenditures CY (millions)	Expenditures LTD (millions)
Police Headquarters	\$20.15 CY	\$33.72 LTD
Equipment Replacement	\$4.91 CY	-

Debt Summary (year-to-date issuance)

FY2024	Purpose	GO	CO	Tax & Revenue COs	Total Issued (millions)
Series 2024	Public infrastructure and facilities design, development, and construction	-	\$58.56	-	\$58.56
Series 2024* (GO Refunding Bonds)	Refund previously issued debt	\$11.29	-	-	\$11.29
Series 2024	Waterworks and Sewer Revenue Bond: construction of public infrastructure	-	-	\$44.96	\$44.96
Total Debt Issued		\$11.29	\$58.56	\$44.96	\$114.81

General Obligation Bonds (GO), Certificates of Obligation Bonds (CO)

* The total economic gain resulting from the refunding = \$1,096,734

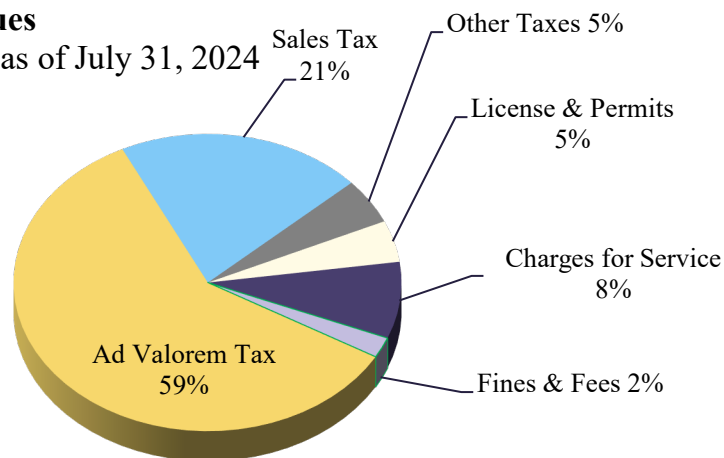
GENERAL FUND FINANCIAL SUMMARY

Overall, the operating revenues exceeded operating expenses by \$11,120,194 at the end of the reporting period. With operating revenues totaling \$80,977,865 or 90.08% of the budget and operating expenses totaling \$69,857,671 or 80.17% of the budget.

General Fund Charts (revenues & expenditures)

General Fund Revenues

Allocation of Receipts as of July 31, 2024



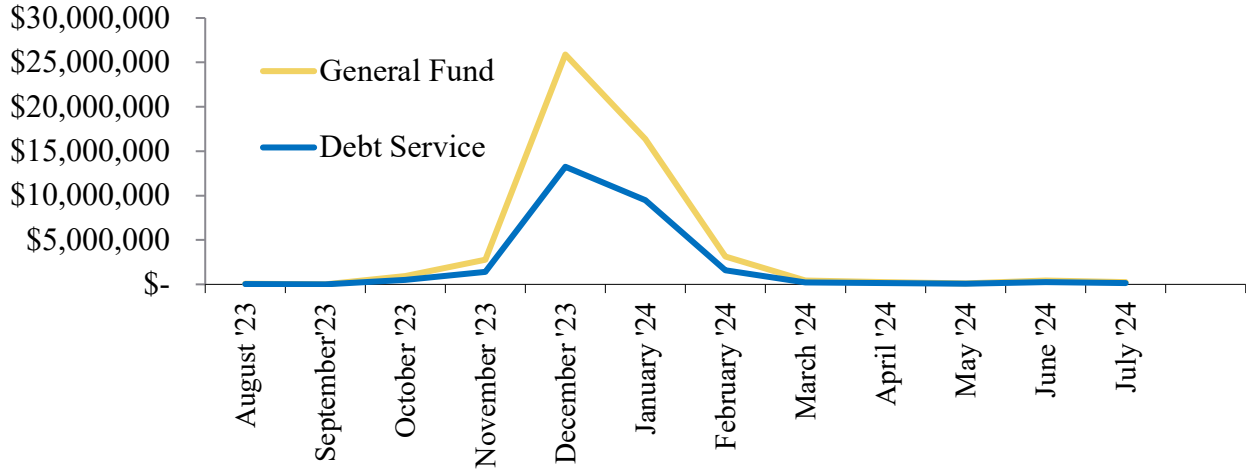
Major Revenues

Property Tax Collections

Most of the City's property tax is collected in the first four or six months of the fiscal year as property tax bills are generally due within the first four months of the City's fiscal year. Ad Valorem Tax Collections is comprised of two parts with the operations (M&O) portion recorded in the General Fund and the interest & sinking (I&S) portion recorded in the Debt Service Fund. The M&O portion of property tax collections as recorded in the General Fund through July 31, 2024, total \$46,911,192. Last year's collections were \$42,805,123 for the same period, an increase of 9.59% over the prior year.

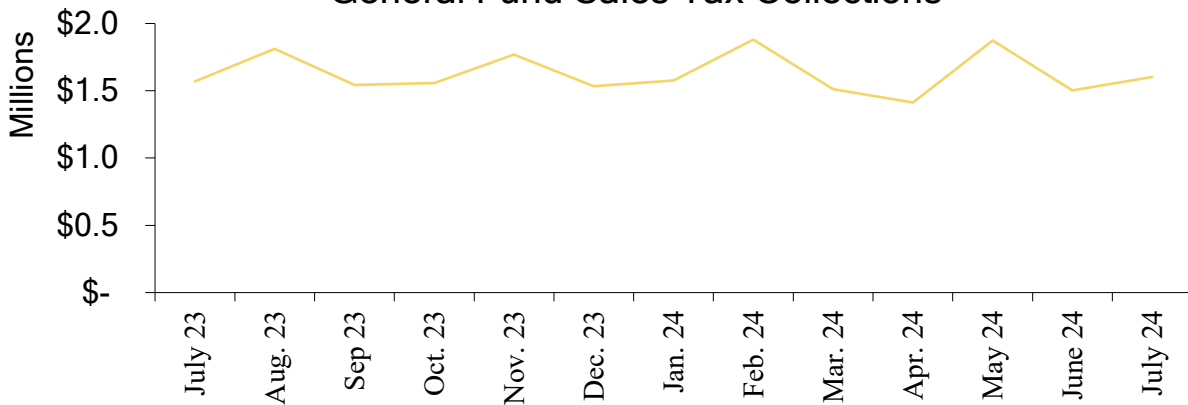
The I&S portion as recorded in the Debt Service Fund collected through July 31, 2024, totaled \$25,082,906. Property tax collections by month are depicted on the subsequent chart.

Ad Valorem Tax Collections by Month



Sales tax is reported on a cash basis with a two-month lag in collections from the actual purchase date. Citywide sales tax is 2¢ for every dollar of sales tax assessed. The General Fund receives 1¢ of sales taxes collected and the City’s Type 4A and Type 4B corporations each receive ½ ¢ of collections. In July 2024, the General Fund portion of sales tax collected totaled \$1,603,029 which is \$33,634 or 2.14% more than the same period last year. On an annual basis, sales tax collections are up by 0.44% or \$71,309 as compared to last year. For additional information on sales taxes, please see the full sales tax discussions and charts on page 14 of this report and in appendix A30-A33.

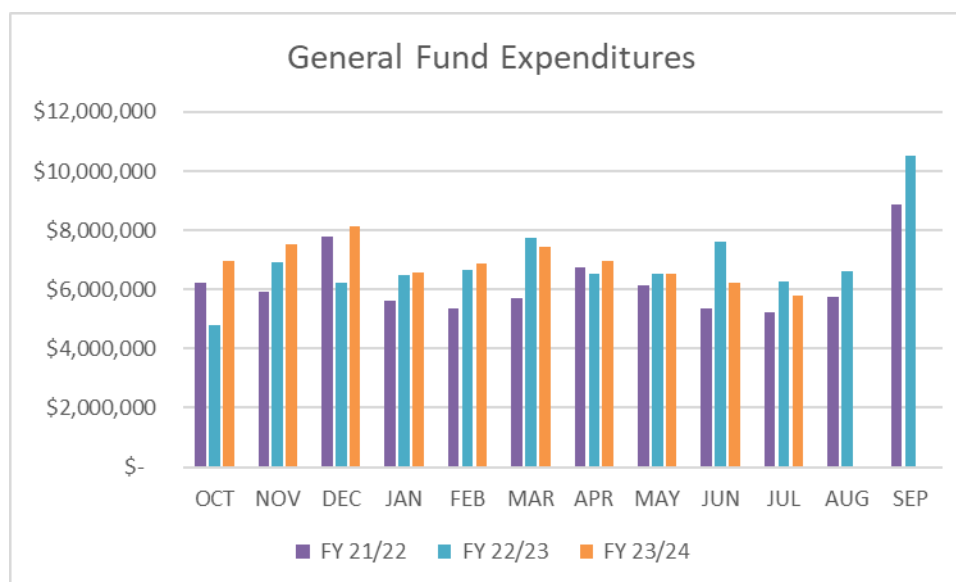
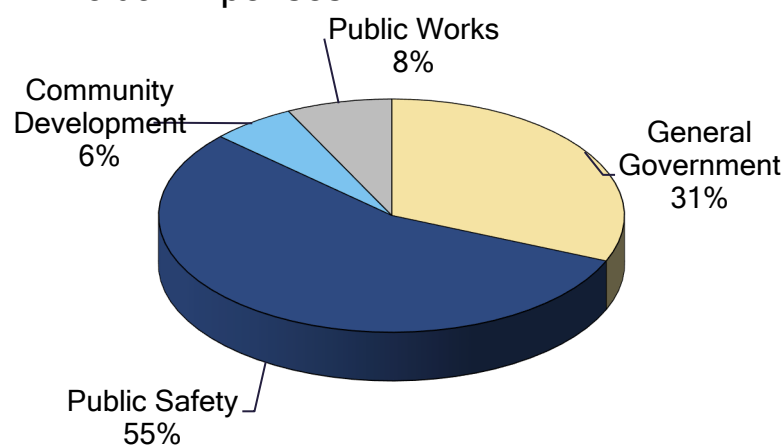
General Fund Sales Tax Collections



Expenditures

The chart below shows year-to-date expenditures by functions of the General Fund with public safety (police and fire activities) comprising 55% of all budgeted operational expenditures. The total year-to-date operating expenditures of the fund are \$69,857,671 or 80.17% of budgeted expenditures of \$87,137,575. July 2024 expenditures were \$5,790,841.

FY24 YTD Actual Expenses



ENTERPRISE FUNDS FINANCIAL SUMMARY

The two major enterprise funds are the Utility Fund and the Drainage Utility Fund which both account for activities associated with delivering services to the paying public. For the Utility Fund, the operating revenues exceeded operating expenses by \$9,448,240 at the end of the reporting period. With operating revenues totaling \$40,483,073 or 80.79% of the budget and operating expenses totaling \$27,419,833 or 85.91% of the budget excluding depreciation. Non-operating activities such as interest revenue, debt expenses, and interest expenses due to borrowing totaled (\$2,371,202) resulting in a total change in net position of \$7,077,038.

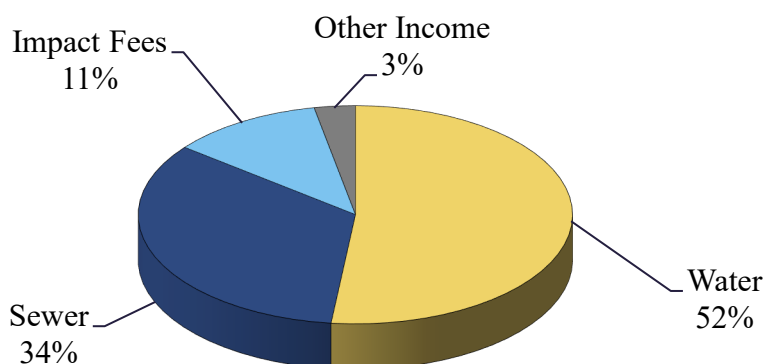
UTILITY FUND

Major Revenues

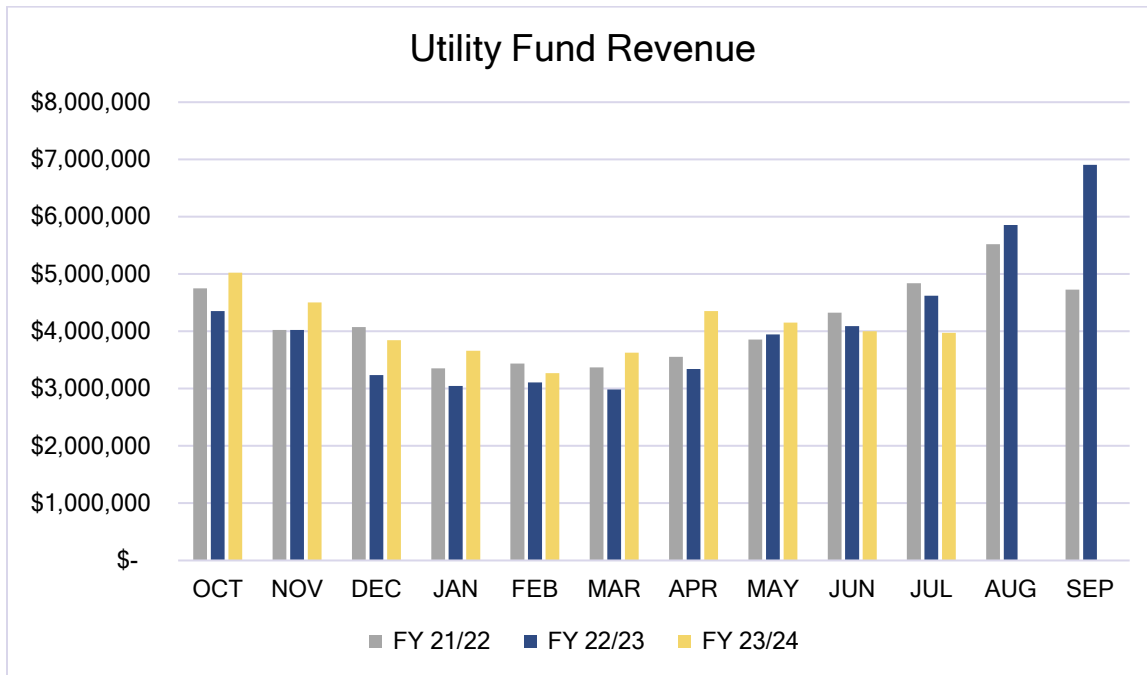
Water & Sewer Service Fees

Water and Sewer service fees year-to-date revenue is \$34,650,241 or 69.15% of the overall budget. The revenues have a direct relationship with consumption in this fund as higher consumption in the summer months yields higher revenue or seasonal rain in the spring yields lower revenues with these seasonal patterns displayed in the revenue collections chart below.

Revenues

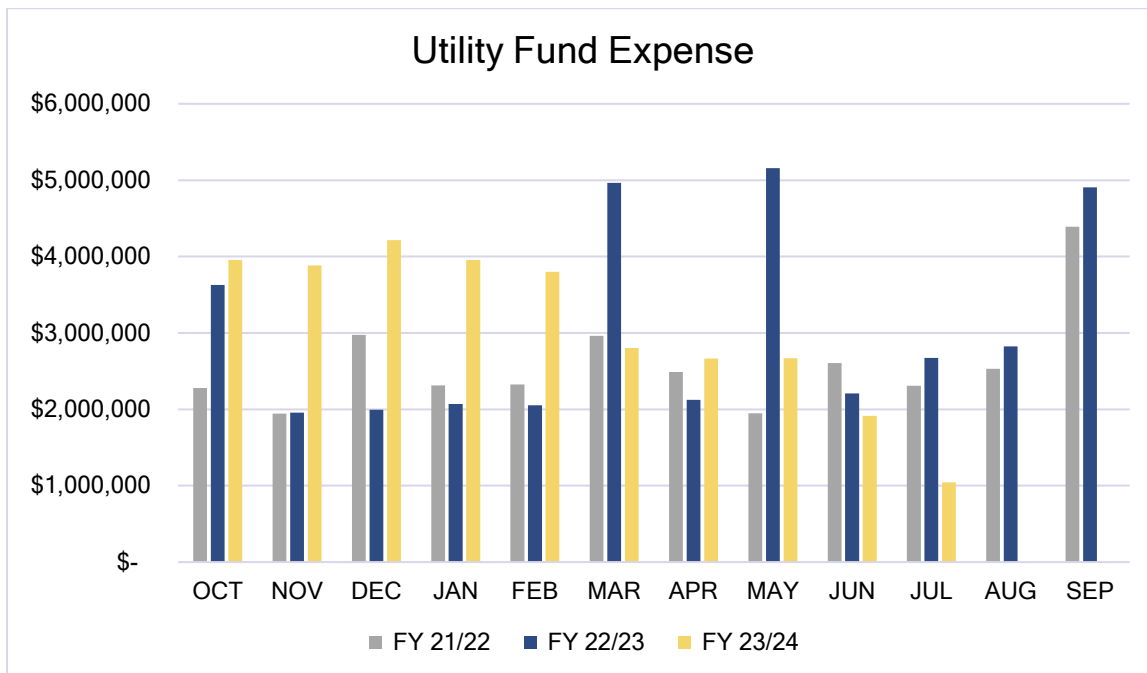


Utility Fund Charts



Expenses

The chart below shows expenses of the Water & Sewer Fund by department.



DRAINAGE UTILITY FUND

The Drainage Utility Fund is used to account for the administration of the City's stormwater program and environmental services including planning, engineering, operations & maintenance. The year-to-date operational revenues collected a total of \$2,375,578 and the operational expenditures related to administration and general maintenance total \$1,237,736 to date. The total change in net position is \$594,543.



SPECIAL REVENUE FUNDS FINANCIAL SUMMARY

(This section provides details on substantial special revenue funds)

MANSFIELD PARKS FACILITY DEVELOPMENT CORPORATION FUND

The operating fund accounts for the construction and development of sports and recreation facilities, equipment, and miscellaneous improvements to the City's Park System. Funding for the activities of the MPFDC is supported by ½ cent sales tax. The year-to-date revenues collected total \$8,995,377, 93.31% of the budget, and the operating expenditures total \$6,808,574 which is 98.36% of the budget. Revenues exceed expenditures by \$2,186,803 which increases the fund balance.

MPFDC DEBT SERVICE FUND

The MPFDC also has a debt service fund that accounts for the debt obligations caused by the development of sports and recreation facilities and equipment and the miscellaneous improvements to the City's Park System. A portion of the MPFDC's sales tax collections is transferred to support the debt activities. The year-to-date revenues collected total \$2,653,620 which is 83.87% of the budget and the expenditures total \$3,170,568 which is 100.21% of the budget. Expenditure exceeded revenue by (\$516,948).

Fiscal Year 2024 YTD Summary	MPFDC Debt Service Fund	FY24 Budget	% Collected Budget
Revenues	2,653,620	3,164,077	83.87%
Expenditures (principal & interest)	3,170,568	3,164,077	100.21%
Net Change From Operating: Gain (loss)	(516,948)	-	
Fund Balance Beginning	515,196		
Fund Balance Ending	(1,752)		

THE MANSFIELD ECONOMIC DEVELOPMENT CORPORATION FUND

This fund is used to account for the promotion of Economic Development activities of the city. Funding for the activities of the MEDC is supported by ½ cent sales tax. The year-to-date operating revenues collected a total of \$8,131,114, which is 80.52% of the budgeted amount. Operating expenditures at the end of the reporting period totaled \$5,367,221 which is 76.28% of the budgeted expenditures. Operating revenue exceeded operating expenditures by \$2,763,893 which increased the fund balance. The total net change including non-operating activities is an increase of \$736,032 at the end of July 2024.

Tax Increment Reinvestment Zones (TIRZs)

In accordance with Texas Local Government Chapter 311, a local government can designate a geographic area that needs improvement as a TIRZ. The funding to pay for improvements within the zone is derived from the ad valorem taxes collected from increased value within the zone. The chart below shows the current activity for all City TIRZs. The revenue recorded is interest income received year-to-date and property tax. Any negative balances reflect inter-fund commitment for reimbursements.

Fiscal Year 2024 YTD Summary	TIRZ #1	TIRZ #2	TIRZ #4	TOTAL ALL TIRZ
Revenues	6,186,548	1,328,842	-	7,515,390
Expenditures	274,187	237,879	1,581,786	2,093,852
Net Change From Operating: Gain (loss)	5,912,361	1,090,963	(1,581,786)	5,421,538
Other Financing Sources (Uses)	(3,359,990)	(3,729,723)	-	(7,089,713)
Fund Balance Beginning	8,361,799	(2,688,961)	(805,415)	4,867,423
Fund Balance Ending	10,914,170	(5,327,721)	(2,387,201)	3,199,248

HOTEL/MOTEL TAX FUND

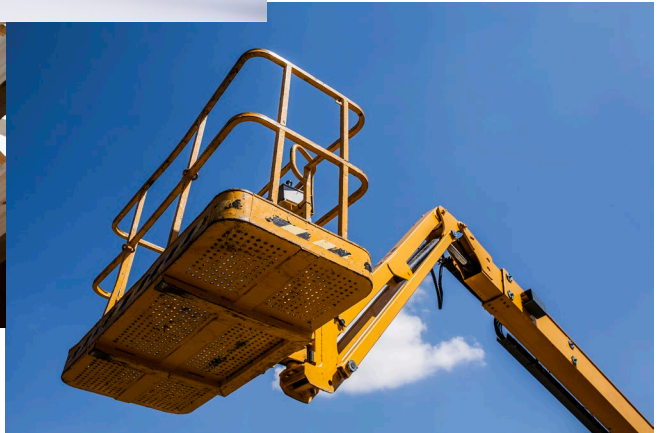
The Hotel/Motel fund is used to account for the occupancy taxes generated from the local hotels within the city. Funds collected are used to promote the City of Mansfield as a travel destination. The year-to-date revenues collected total \$876,290 which is 87.19% of the budget and the expenditures collected to date total \$909,849 which is 90.53% of the budget. Expenditures exceed revenues by (\$33,559) which results in a decrease to fund balance.

Fiscal Year 2024 YTD Summary	Hotel/Motel Tax Fund	FY24 Budget	% Collected Budget
Revenues	876,290	1,005,000	87.19%
Expenditures	909,849	1,005,000	90.53%
Net Change From Operating: Gain (loss)	(33,559)	-	
Fund Balance Beginning	2,435,848		
Fund Balance Ending	2,402,289		

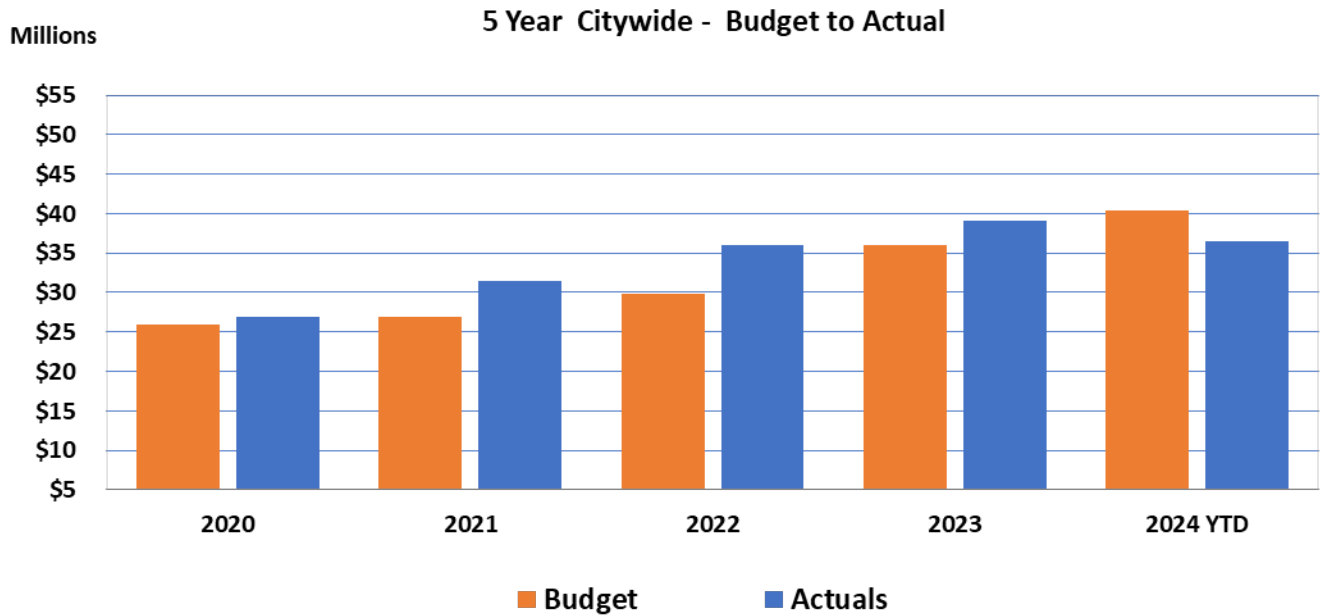
CAPITAL PROJECT FUNDS

The table below shows a summary of the revenues, expenditures, other financing sources, and ending fund balance for all Capital Project funds. Other financing sources include proceeds from bond issuances or transfers if applicable.

Fiscal Year 2024 YTD Summary	Street Construction Fund	Building Construction Fund	Equipment Replacement Fund	Parks Construction Fund	TOTAL CAPITAL FUNDS
Revenues	4,247,891	2,334,401	117,647	5,962	6,705,901
Expenditures	16,514,593	22,708,619	4,892,545	(53,698)	44,062,059
Net Change from Operating: Gain (loss)	(12,266,702)	(20,374,218)	(4,774,898)	59,660	(37,356,158)
Other Financing Sources (Uses)	18,967,999	41,939,903	2,449,092	-	63,356,994
Fund Balance Beginning	40,913,425	34,381,912	1,248,437	(374,304)	76,169,470
Fund Balance Ending	47,614,722	55,947,597	(1,077,369)	(314,644)	102,170,306



GLOBAL SALES TAXES



City of Mansfield Sales Tax Fiscal Year 2024 as of July 2024 (Cash Basis)								
Fiscal Year	0.01	0.005	0.005	Total 2¢	Collection Ratio and Budget			
	General Fund	MEDC Fund	MPFCDC Fund	Total	Y/Y % Chg.	Budget	% of Budget	
2020	13,472,576	6,736,288	6,736,288	26,945,152	8.3%	25,889,650	104.08%	
2021	15,744,052	7,872,026	7,872,026	31,488,104	16.9%	26,925,236	116.95%	
2022	17,983,225	8,991,613	8,991,613	35,966,450	14.2%	29,903,214	120.28%	
2023	19,508,041	9,754,021	9,754,021	39,016,083	8.5%	36,010,548	108.35%	
2024 YTD	18,258,413	9,129,207	9,129,207	36,516,826	-6.4%	40,330,288	90.54%	

● See the Appendix pages A30-A33 for detailed sales tax information.

INVESTMENTS

Monthly Investment Performance Summary: Month Ending July 31, 2024

Financial Market Outlook

The regional economy continues to expand; however, economic growth has been slightly downgraded from growth to moderate by many economists. These factors include high inflation, housing market corrections, interest rate increases, and concerns over federal funds rates. However, the regional economy continues to outperform the U.S. economy. Likewise, the City of Mansfield's economy is strong and continues to grow. The table below shows a comparison of both cash and investments from the prior month. Cash in consolidated accounts totals \$59.09 Million and investments total \$238.44 Million.

Citywide Cash & Investment Performance Summary

	June 30, 2024		July 31, 2024		Month-to-Month Change	
	Book Value	Average Yield	Book Value	Average Yield	Dollar (\$)	Percentage (%)
Demand Accounts	76,226,698	3.62%	59,095,559	3.62%	(17,131,139)	-22.47%
Local Government Investment Pool	209,926,193	5.41%	210,889,249	5.40%	963,056	0.46%
Money Market	27,431,380	5.19%	27,548,492	5.20%	117,112	0.43%
Total	313,584,227	4.95%	297,533,300	5.03%	(16,050,971)	-5.12%

- See the Appendix pages A22-A29 for investment information.

Report Certification: This report is prepared in accordance with the Public Funds Investment Act - "PFIA", Chapter 2256 Title 10 of the Texas Local Government Code.

Troy Lestina

Signed by: Troy Lestina, CFO/DCM, Investment Officer

Bryan Rebel

Bryan Rebel, Assistant Finance Director, Investment Officer

APPENDIX (Unaudited Statements)

- General Fund Statement of Activities A17
- Utility Fund Statement of Activities A18
- Drainage Fund Statement of Activities A19
- MPFDC Fund Statement of Activities A20
- MEDC Statement of Activities A21
- Detailed Investment Statements A22
- Detailed Sales Tax Statements A30

City of Mansfield, Texas

**Summary Statement of Activities
For the Month and Ten Months Ended July 31, 2024 and 2023 (Unaudited)**

General Fund	FY24	FY23	FY24	FY23	FY24	FY24	FY24
	MONTH TO DATE	MONTH TO DATE	YEAR TO DATE	YEAR TO DATE	ORIGINAL BUDGET	POSITIVE (NEGATIVE) BUDGET	PERCENT COLLECTED TO BUDGET
REVENUES:							
Property Tax	\$ 257,734	\$ 148,929	\$ 46,911,192	\$ 42,805,123	\$ 52,820,733	\$ (5,909,541)	88.81%
Sales Tax	1,603,029	1,569,395	16,223,409	16,152,101	20,165,144	(3,941,735)	80.45%
Other Taxes	203,023	187,761	3,904,314	4,351,404	4,284,328	(380,014)	91.13%
License And Permits	308,800	213,611	3,568,057	2,844,836	2,771,994	796,063	128.72%
Grant Revenue	172,759	5,869	281,854	272,103	250,000	31,854	112.74%
Charges For Services	570,876	588,689	6,585,250	6,328,791	7,111,342	(526,092)	92.60%
Fines And Fees	268,031	98,484	1,980,085	1,760,321	2,124,809	(144,724)	93.19%
Interest Earnings	41,932	116,337	751,289	832,200	150,000	601,289	500.86%
Miscellaneous	39,107	77,785	772,415	518,238	221,044	551,371	349.44%
Total Revenues	3,465,291	3,006,860	80,977,865	75,865,117	89,899,394	(8,921,529)	90.08%
EXPENDITURES:							
General Government	1,402,642	1,449,969	21,916,296	19,919,626	26,610,380	4,694,084	82.36%
Public Safety	3,694,542	3,315,017	38,745,220	35,982,811	47,311,702	8,566,482	81.89%
Public Works	237,538	317,966	5,111,477	4,474,870	7,442,084	2,330,607	68.68%
Community Development	456,119	399,658	4,084,678	3,901,834	5,773,409	1,688,731	70.75%
Total Expenditures	5,790,841	5,482,610	69,857,671	64,279,141	87,137,575	17,279,904	80.17%
EXCESS REVENUES OVER(UNDER) EXPENDITURES	(2,325,550)	(2,475,750)	11,120,194	11,585,976	2,761,819		
OTHER FINANCING SOURCES (USES)							
Reserve/Contingency	-	-	-	-	(2,069,123)	(2,069,123)	0.00%
Sale of Capital Assets, net	-	-	6,242,866	15,507	20,000	(6,222,866)	31214.33%
Financing, net	-	-	-	-	-	-	0.00%
Sources	-	-	-	356,000	4,826,403	4,826,403	0.00%
(Uses)	-	-	(1,052,973)	(6,672,424)	(5,539,099)	(4,486,126)	19.01%
Total Other Financing Sources (Uses)	-	-	5,189,893	(6,300,917)	(2,761,819)	(7,951,712)	-187.92%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(2,325,550)	(2,475,750)	16,310,087	5,285,059	-		
FUND BALANCE							
BEGINNING	51,237,211	39,499,550	32,601,574	31,738,741			
ENDING	<u>\$ 48,911,661</u>	<u>\$ 37,023,800</u>	<u>\$ 48,911,661</u>	<u>\$ 37,023,800</u>			

City of Mansfield, Texas

Statement of Activites - Budget and Actual
For the Month and Ten Months Ended July 31, 2024 and 2023 (Unaudited)

Utility Fund	FY24 MONTH TO DATE	FY23 MONTH TO DATE	FY24 YEAR TO DATE	FY23 YEAR TO DATE	FY24 ORIGINAL BUDGET	FY24 POSITIVE (NEGATIVE) BUDGET	FY24 PERCENT COLLECTED TO BUDGET
OPERATING REVENUES:							
Water Service	\$ 2,085,377	\$ 2,758,365	\$ 20,966,830	\$ 20,367,449	\$ 30,369,793	\$ (9,402,963)	69.04%
Sewer Service	1,228,678	1,581,481	13,683,411	12,838,974	16,311,279	(2,627,868)	83.89%
Impact Fees	571,650	195,450	4,596,150	2,445,372	2,500,000	2,096,150	183.85%
Other Income	87,198	86,778	1,236,682	1,129,417	927,874	308,808	133.28%
Total Revenues	\$ 3,972,903	\$ 4,622,074	\$ 40,483,073	\$ 36,781,212	\$ 50,108,946	\$ (9,625,873)	80.79%
OPERATING EXPENSES:							
Administration	101,442	225,462	1,192,932	1,374,384	1,129,194	(63,738)	105.64%
Billing And Collection	54,006	48,942	797,595	715,575	1,028,472	230,877	77.55%
Meter Reading/Repairs	78,310	79,687	986,758	1,065,578	1,618,245	631,487	60.98%
Water Distribution	99,830	-	1,103,409	1,089,825	1,164,288	60,879	94.77%
Wastewater Collection	85,650	156,410	10,412,468	9,617,102	11,315,825	903,357	92.02%
Water Treatment	215,154	1,798,715	12,354,910	10,881,113	14,910,266	2,555,356	82.86%
Water Quality	36,740	-	459,189	505,143	580,940	121,751	79.04%
Water Demand Management	10,279	4,724	112,572	110,808	167,877	55,305	67.06%
Depreciation	361,500	361,931	3,615,000	3,546,009	-	(3,615,000)	0.00%
Total Operating Expenses	1,042,911	2,675,871	31,034,833	28,905,537	31,915,107	880,274	97.24%
OPERATING INCOME (LOSS)	2,929,992	1,946,203	9,448,240	7,875,675	18,193,839	(8,745,599)	
NONOPERATING REVENUES (EXPENSES):							
Non-Departmental	(32,095)	(43,366)	(4,055,791)	(715,674)	(10,568,863)	6,513,072	38.37%
Interest Revenue	353,026	200,055	2,935,111	1,325,902	24,000	2,911,111	12229.63%
Debt Service	(73,008)	(83,438)	(1,250,522)	(840,008)	(876,100)	(374,422)	142.74%
Bad Debt Expense	-	-	-	-	(48,000)	48,000	0.00%
Net Nonoperating Revenues (Expenses)	247,923	73,251	(2,371,202)	(229,780)	(11,468,963)	9,097,761	20.67%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	3,177,915	2,019,454	7,077,038	7,645,895	6,724,876	352,162	105.24%
OPERATING TRANSFERS:							
Transfers In (Out)	-	-	-	-	(6,724,876)	6,724,876	0.00%
Net Operating Transfers	-	-	-	-	(6,724,876)	6,724,876	0.00%
CHANGE IN NET POSITION	3,177,915	2,019,454	7,077,038	7,645,895	-		
NET POSITION, BEGINNING	274,790,044	256,406,029	270,890,921	250,779,588			
NET POSITON, ENDING	\$ 277,967,959	\$ 258,425,483	\$ 277,967,959	\$ 258,425,483			

City of Mansfield, Texas

**Comparative Statement of Activities
For the Month and Ten Months Ended July 31, 2024 and 2023 (Unaudited)**

Drainage Utility Fund	FY24 MONTH TO DATE	FY23 MONTH TO DATE	FY24 YEAR TO DATE	FY23 YEAR TO DATE	FY24 ORIGINAL BUDGET	FY24 POSITIVE (NEGATIVE) BUDGET	FY24 PERCENT COLLECTED T BUDGET
OPERATING REVENUES:							
Drainage Fee	\$ 159,628	\$ 239,009	\$ 2,375,578	\$ 2,361,028	\$ 2,764,336	(388,758)	86%
Total Operating Revenues	<u>159,628</u>	<u>239,009</u>	<u>2,375,578</u>	<u>2,361,028</u>	<u>2,764,336</u>	<u>(388,758)</u>	
OPERATING EXPENSES:							
Administration & General Maintenance	77,216	86,146	1,044,736	949,691	2,046,822	1,002,086	51%
Depreciation	19,300	19,262	193,000	188,634	-	(193,000)	
Total Operating Expenses	<u>96,516</u>	<u>105,408</u>	<u>1,237,736</u>	<u>1,138,325</u>	<u>2,046,822</u>	<u>809,086</u>	
OPERATING INCOME (LOSS)	63,112	133,601	1,137,842	1,222,703	717,514	420,328	
NONOPERATING REVENUES (EXPENSES):							
Interest Revenue	14,823	20,673	203,766	75,066	-	(203,766)	
Other Income	(2,876)	-	(2,776)	8,404	-	2,776	
Interest and fiscal charges	<u>(3,020)</u>	<u>(4,348)</u>	<u>(34,289)</u>	<u>(48,670)</u>	<u>(693,245)</u>	<u>(658,956)</u>	
Net Nonoperating Revenue	8,927	16,325	166,701	34,800	(693,245)	(859,946)	
INCOME (LOSS) BEFORE OPERATING TRANSFERS	72,039	149,926	1,304,543	1,257,503	24,269	(439,618)	
OPERATING TRANSFERS							
Operating Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>(710,000)</u>	<u>-</u>	<u>(24,269)</u>	<u>(685,731)</u>	
Net Operating Transfers	<u>-</u>	<u>-</u>	<u>(710,000)</u>	<u>-</u>	<u>(24,269)</u>	<u>(685,731)</u>	
CHANGE IN NET POSITION	72,039	149,926	594,543	1,257,503			
NET POSITION, BEGINNING	<u>14,654,501</u>	<u>13,882,565</u>	<u>14,131,997</u>	<u>12,774,988</u>			
NET POSITION, ENDING	<u>\$ 14,726,540</u>	<u>\$ 14,032,491</u>	<u>\$ 14,726,540</u>	<u>\$ 14,032,491</u>			

City of Mansfield, Texas

Statement of Activities - Budget and Actual
For the Month and Ten Months Ended July 31, 2024 and 2023 (Unaudited)

Mansfield Parks Facility Development Corporation	FY24 MONTH TO DATE	FY23 MONTH TO DATE	FY24 YEAR TO DATE	FY23 YEAR TO DATE	FY24 ORIGINAL BUDGET	FY24 POSITIVE (NEGATIVE) BUDGET	FY24 PERCENT COLLECTED TO BUDGET
REVENUES:							
Sales Tax Revenue	\$ 539,979	\$ 524,341	\$ 5,494,003	\$ 5,461,880	\$ 6,934,495	\$ (1,440,492)	79.23%
Other Income	59,559	44,601	403,329	211,406	50,500	352,829	798.67%
MAC Revenue	118,175	109,241	754,344	699,873	793,300	(38,956)	95.09%
Lease Revenue and Royalties	115,968	28,280	1,482,833	1,625,721	1,861,800	(378,967)	79.65%
Park Land Dedication Revenue	139,000	236,925	860,868	970,187	-	860,868	0.00%
Total Revenues	972,681	943,388	8,995,377	8,969,067	9,640,095	(644,718)	93.31%
EXPENDITURES:							
Administration	127,392	104,407	1,296,334	1,048,807	1,748,790	452,456	74.13%
Field Operations	158,054	96,831	1,084,429	799,698	1,637,768	553,339	66.21%
Community Park Operations	121,368	86,664	885,706	842,796	1,086,077	200,371	81.55%
Nature Education Operations	13,074	16,658	127,953	156,202	247,930	119,977	51.61%
Recreational Center	113,887	105,441	846,538	779,026	1,161,625	315,087	72.88%
Neighborhood Park Operations	70,650	65,870	566,901	362,537	888,185	321,284	63.83%
Projects	63,742	190,543	1,923,621	957,711	-	(1,923,621)	0.00%
Non-Departmental	5,518	13,135	77,092	151,884	151,884	74,792	50.76%
Total Expenditures	673,685	679,549	6,808,574	5,098,661	6,922,259	113,685	98.36%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	298,996	263,839	2,186,803	3,870,406	2,717,836	(531,033)	80.46%
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	-	-	-	-	309,975	(309,975)	0.00%
Operating Transfers (Out)	-	-	-	-	(246,017)	-	0.00%
Total Other Financing Sources (Uses)	-	-	-	-	63,958	(309,975)	0.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	298,996	263,839	2,186,803	3,870,406			
FUND BALANCE, BEGINNING	18,449,463	15,828,671	16,561,656	12,222,104			
FUND BALANCE, ENDING	\$ 18,748,459	\$ 16,092,510	\$ 18,748,459	\$ 16,092,510			

City of Mansfield, Texas

**Comparative Statement of Activities
For the Month and Ten Months Ended July 31, 2024 and 2023 (Unaudited)**

Mansfield Economic Development Corporation	FY24 MONTH TO DATE	FY23 MONTH TO DATE	FY24 YEAR TO DATE	FY23 YEAR TO DATE	FY24 ORIGINAL BUDGET	FY24 POSITIVE (NEGATIVE) BUDGET	FY24 PERCENT COLLECTED BUDGET
OPERATING REVENUES:							
Sales Tax Revenue	\$ 803,652	\$ 787,495	\$ 8,131,114	\$ 8,093,419	\$ 10,098,572	\$ (1,967,458)	80.52%
Miscellaneous	-	-	-	-	-	-	
Total Operating Revenues	<u>803,652</u>	<u>787,495</u>	<u>8,131,114</u>	<u>8,093,419</u>	<u>10,098,572</u>	<u>(1,967,458)</u>	<u>80.52%</u>
OPERATING EXPENDITURES:							
Administration	96,038	87,115	1,383,277	1,255,524	1,440,994	57,717	95.99%
Promotions	7,212	18,584	91,877	142,427	100,000	8,123	91.88%
Development Plan	-	-	5,903	53	28,000	22,097	21.08%
Projects	-	134,592	3,844,525	589,242	5,444,577	1,600,052	70.61%
Non-Departmental	800	1,748	41,639	67,548	22,361	(19,278)	186.21%
Total Operating Expenditures	<u>104,050</u>	<u>242,039</u>	<u>5,367,221</u>	<u>2,054,794</u>	<u>7,035,932</u>	<u>1,668,711</u>	<u>76.28%</u>
OPERATING INCOME	699,602	545,456	2,763,893	6,038,625	3,062,640	(298,747)	90.25%
NONOPERATING REVENUES (EXPENSES):							
Interest Revenue	55,789	77,167	635,441	413,257	60,000	575,441	1059.07%
Gain or (loss) on sale of property	-	-	-	388,612	-	-	
Interest and fiscal charges	(2,320,014)	(2,279,424)	(2,663,302)	(2,660,122)	(2,660,028)	(3,274)	100.12%
Total Nonoperating Revenue	<u>(2,264,225)</u>	<u>(2,202,257)</u>	<u>(2,027,861)</u>	<u>(1,858,253)</u>	<u>(2,600,028)</u>	<u>572,167</u>	<u>77.99%</u>
INCOME BEFORE OPERATING TRANSFERS	<u>(1,564,623)</u>	<u>(1,656,801)</u>	<u>736,032</u>	<u>4,180,372</u>	<u>462,612</u>	<u>273,420</u>	<u>159.10%</u>
OPERATING TRANSFERS:							
Operating Transfers In (Out)	-	-	-	-	(462,612)	462,612	0.00%
CHANGE IN NET ASSETS	(1,564,623)	(1,656,801)	736,032	4,180,372			
NET ASSETS, BEGINNING	19,028,883	18,632,083	16,728,228	12,794,910			
NET ASSETS, PROJECTS	- *	-	- *	-			
NET ASSETS, ENDING	<u>\$ 17,464,260</u>	<u>\$ 16,975,282</u>	<u>\$ 17,464,260</u>	<u>\$ 16,975,282</u>			

**Project Fund Balance represents funds that have been contractually obligated by the City Council and MEDC. These expenses will be recognized upon realization of the expense.

City of Mansfield
Portfolio Holdings
Tracker Portfolio Set Up - by Issuer
Report Format: By Transaction
Group By: Issuer
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 7/31/2024

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio	Portfolio Name
CLASS												
CLASS LGIP	CLASS-GENOP	5/11/2023	5.448	2,139,603.33	2,139,603.33	2,139,603.33	2,139,603.33	N/A	1		0.90	3608 - LINEAR PARK TRAIL
CLASS LGIP	CLASS-GENOP	5/11/2023	5.448	1,069,801.66	1,069,801.66	1,069,801.66	1,069,801.66	N/A	1		0.45	2301 - Mansfield Parks 1/2 Sales Tax
CLASS LGIP	CLASS-GENOP	5/11/2023	5.448	2,139,603.33	2,139,603.33	2,139,603.33	2,139,603.33	N/A	1		0.90	2302 - Mansfield Parks Land Dedication
CLASS LGIP	CLASS-GENOP	5/11/2023	5.448	2,139,603.33	2,139,603.33	2,139,603.33	2,139,603.33	N/A	1		0.90	5101 - Drainage Utility Fund
CLASS LGIP	CLASS-GENOP	5/11/2023	5.448	6,418,809.96	6,418,809.96	6,418,809.96	6,418,809.96	N/A	1		2.69	4501 - Economic Development
CLASS LGIP	CLASS-GENOP	5/11/2023	5.448	2,484,224.15	2,484,224.15	2,484,224.15	2,484,224.15	N/A	1		1.04	1001 - General Fund
CLASS LGIP	CLASS-GENOP	5/11/2023	5.448	2,139,603.33	2,139,603.33	2,139,603.33	2,139,603.33	N/A	1		0.90	3201 - Street Construction
CLASS LGIP	CLASS-GENOP	5/11/2023	5.448	5,349,008.31	5,349,008.31	5,349,008.31	5,349,008.31	N/A	1		2.24	5201 - Water & Sewer
CLASS LGIP	CLASS-SLFRF	5/27/2021	5.448	550,903.31	550,903.31	550,903.31	550,903.31	N/A	1		0.23	2104 - ARPA
Sub Total / Average CLASS			5.448	24,431,160.71	24,431,160.71	24,431,160.71	24,431,160.71		1	0.00	10.25	
LOGIC												
LOGIC LGIP	LOGIC	5/28/2022	5.403	5,534,462.50	5,534,462.50	5,534,462.50	5,534,462.50	N/A	1		2.32	5201 - Water & Sewer
LOGIC LGIP	LOGIC	5/28/2022	5.403	1,480,362.08	1,480,362.08	1,480,362.08	1,480,362.08	N/A	1		0.62	1001 - General Fund
LOGIC LGIP	LOGIC	5/28/2022	5.403	4,427,569.99	4,427,569.99	4,427,569.99	4,427,569.99	N/A	1		1.86	4501 - Economic Development
LOGIC LGIP	LOGIC	5/28/2022	5.403	3,320,677.52	3,320,677.52	3,320,677.52	3,320,677.52	N/A	1		1.39	3901 - TIF
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.403	19,037,609.36	19,037,609.36	19,037,609.36	19,037,609.36	N/A	1		7.98	3202 - Streets Construction
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.403	1,680,274.18	1,680,274.18	1,680,274.18	1,680,274.18	N/A	1		0.70	3001 - Equipment Replacement
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.403	20,368,427.72	20,368,427.72	20,368,427.72	20,368,427.72	N/A	1		8.54	3412 - ACO/Service Center
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.403	2,209,096.64	2,209,096.64	2,209,096.64	2,209,096.64	N/A	1		0.93	3901 - TIF
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.403	1,546,264.57	1,546,264.57	1,546,264.57	1,546,264.57	N/A	1		0.65	3411 - Joint Fire/PD Training Facility
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.403	22,163,125.46	22,163,125.46	22,163,125.46	22,163,125.46	N/A	1		9.30	3401 - Building Construction
LOGIC LGIP	LOGIC-WS2024	1/10/2024	5.403	51,542,152.22	51,542,152.22	51,542,152.22	51,542,152.22	N/A	1		21.62	5224 - Utility WTP
LOGIC LGIP	LOGIC-CO2022A	12/15/2022	5.403	460,685.61	460,685.61	460,685.61	460,685.61	N/A	1		0.19	3412 - ACO/Service Center

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio	Portfolio Name
LOGIC LGIP	LOGIC-CO2022A	12/15/2022	5.403	18,623,211.66	18,623,211.66	18,623,211.66	18,623,211.66	N/A	1		7.81	3410 - PD Headquarters
LOGIC LGIP	LOGIC-CO2022A	12/15/2022	5.403	19,145,115.33	19,145,115.33	19,145,115.33	19,145,115.33	N/A	1		8.03	3218 Issue 2022A - Streets
Sub Total / Average LOGIC			5.403	171,539,034.84	171,539,034.84	171,539,034.84	171,539,034.84		1	0.00	71.94	
Nations Funds												
Nations Funds MM	MF0008	10/25/1999	5.200	29,103.62	29,103.62	29,103.62	29,103.62	N/A	1		0.01	2003 - Tree Mitigation
Nations Funds MM	MF0008	10/25/1999	5.200	2,507,987.98	2,507,987.98	2,507,987.98	2,507,987.98	N/A	1		1.05	2301 - Mansfield Parks 1/2 Sales Tax
Nations Funds MM	MF0008	10/25/1999	5.200	487,504.97	487,504.97	487,504.97	487,504.97	N/A	1		0.20	4001 - Debt Services
Nations Funds MM	MF0008	10/25/1999	5.200	663,900.98	663,900.98	663,900.98	663,900.98	N/A	1		0.28	2302 - Mansfield Parks Land Dedication
Nations Funds MM	MF0008	10/25/1999	5.200	166,520.96	166,520.96	166,520.96	166,520.96	N/A	1		0.07	4501 - Economic Development
Nations Funds MM	MF0008	10/25/1999	5.200	3,678,305.70	3,678,305.70	3,678,305.70	3,678,305.70	N/A	1		1.54	3201 - Street Construction
Nations Funds MM	MF0008	10/25/1999	5.200	10,445,834.20	10,445,834.20	10,445,834.20	10,445,834.20	N/A	1		4.38	5201 - Water & Sewer
Nations Funds MM	MF0008	10/25/1999	5.200	4,561,056.70	4,561,056.70	4,561,056.70	4,561,056.70	N/A	1		1.91	1001 - General Fund
Nations Funds MM	MF0008	4/11/2012	5.200	3,292,420.34	3,292,420.34	3,292,420.34	3,292,420.34	N/A	1		1.38	5211 - Revenue Bond Reserve
Nations Funds MM	MF0008	8/1/2016	5.200	1,687,451.16	1,687,451.16	1,687,451.16	1,687,451.16	N/A	1		0.71	3212 - 2016 Streets Construction
Nations Funds MM	MF0008	12/1/2017	5.200	28,405.81	28,405.81	28,405.81	28,405.81	N/A	1		0.01	3213 - 2017 Streets Construction
Sub Total / Average Nations Funds			5.200	27,548,492.42	27,548,492.42	27,548,492.42	27,548,492.42		1	0.00	11.55	
TexStar												
TexStar LGIP	TEXSTAR	11/2/2012	5.313	59,810.51	59,810.51	59,810.51	59,810.51	N/A	1		0.03	4001 - Debt Services
TexStar LGIP	TEXSTAR	11/2/2012	5.313	2,712,455.90	2,712,455.90	2,712,455.90	2,712,455.90	N/A	1		1.14	2301 - Mansfield Parks 1/2 Sales Tax
TexStar LGIP	TEXSTAR	11/2/2012	5.313	1,181,252.46	1,181,252.46	1,181,252.46	1,181,252.46	N/A	1		0.50	2302 - Mansfield Parks Land Dedication
TexStar LGIP	TEXSTAR	11/2/2012	5.313	1,107,445.72	1,107,445.72	1,107,445.72	1,107,445.72	N/A	1		0.46	5101 - Drainage Utility Fund
TexStar LGIP	TEXSTAR	11/2/2012	5.313	1,648,465.48	1,648,465.48	1,648,465.48	1,648,465.48	N/A	1		0.69	3901 - TIF
TexStar LGIP	TEXSTAR	11/2/2012	5.313	925,195.78	925,195.78	925,195.78	925,195.78	N/A	1		0.39	4501 - Economic Development
TexStar LGIP	TEXSTAR	11/2/2012	5.313	967,348.43	967,348.43	967,348.43	967,348.43	N/A	1		0.41	1001 - General Fund
TexStar LGIP	TEXSTAR	11/2/2012	5.313	2,172,916.34	2,172,916.34	2,172,916.34	2,172,916.34	N/A	1		0.91	3201 - Street Construction
TexStar LGIP	TEXSTAR	11/2/2012	5.313	257,200.94	257,200.94	257,200.94	257,200.94	N/A	1		0.11	4502 - MEDC I&S Fund
TexStar LGIP	TEXSTAR	11/2/2012	5.313	2,065,539.87	2,065,539.87	2,065,539.87	2,065,539.87	N/A	1		0.87	5201 - Water & Sewer
TexStar LGIP	TEXSTAR	11/2/2012	5.313	88,410.58	88,410.58	88,410.58	88,410.58	N/A	1		0.04	3401 - Building Construction

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio	Portfolio Name
TexStar LGIP	TEXSTAR	1/8/2014	5.313	5,373.23	5,373.23	5,373.23	5,373.23	N/A	1		0.00	3001 - Equipment Replacement
TexStar LGIP	TEXSTAR	11/30/2014	5.313	647,809.78	647,809.78	647,809.78	647,809.78	N/A	1		0.27	2006 - Hotel
TexStar LGIP	TEXSTAR	8/31/2016	5.313	1,079,828.34	1,079,828.34	1,079,828.34	1,079,828.34	N/A	1		0.45	3212 - 2016 Streets Construction
Sub Total / Average TexStar			5.313	14,919,053.36	14,919,053.36	14,919,053.36	14,919,053.36		1	0.00	6.26	
Total / Average			5.379	238,437,741.33	238,437,741.33	238,437,741.33	238,437,741.33		1	0.00	100	

City of Mansfield
Portfolio Holdings
Tracker Portfolio Set Up - by Portfolio (Fund)
Report Format: By Transaction
Group By: Portfolio Name
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 7/31/2024

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
1001 - General Fund												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.448	2,484,224.15	2,484,224.15	2,484,224.15	2,484,224.15	N/A	1		1.04
LOGIC LGIP	LOGIC	Local Government Investment Pool	5/28/2022	5.403	1,480,362.08	1,480,362.08	1,480,362.08	1,480,362.08	N/A	1		0.62
Nations Funds MM	MF0008	Money Market	10/25/1999	5.200	4,561,056.70	4,561,056.70	4,561,056.70	4,561,056.70	N/A	1		1.91
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.313	967,348.43	967,348.43	967,348.43	967,348.43	N/A	1		0.41
Sub Total / Average 1001 - General Fund					5.308	9,492,991.36	9,492,991.36	9,492,991.36		1	0.00	3.98
2003 - Tree Mitigation												
Nations Funds MM	MF0008	Money Market	10/25/1999	5.200	29,103.62	29,103.62	29,103.62	29,103.62	N/A	1		0.01
Sub Total / Average 2003 - Tree Mitigation					5.200	29,103.62	29,103.62	29,103.62		1	0.00	0.01
2006 - Hotel												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/30/2014	5.313	647,809.78	647,809.78	647,809.78	647,809.78	N/A	1		0.27
Sub Total / Average 2006 - Hotel					5.313	647,809.78	647,809.78	647,809.78		1	0.00	0.27
2104 - ARPA												
CLASS LGIP	CLASS-SLFRF	Local Government Investment Pool	5/27/2021	5.448	550,903.31	550,903.31	550,903.31	550,903.31	N/A	1		0.23
Sub Total / Average 2104 - ARPA					5.448	550,903.31	550,903.31	550,903.31		1	0.00	0.23
2301 - Mansfield Parks 1/2 Sales Tax												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.448	1,069,801.66	1,069,801.66	1,069,801.66	1,069,801.66	N/A	1		0.45
Nations Funds MM	MF0008	Money Market	10/25/1999	5.200	2,507,987.98	2,507,987.98	2,507,987.98	2,507,987.98	N/A	1		1.05
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.313	2,712,455.90	2,712,455.90	2,712,455.90	2,712,455.90	N/A	1		1.14
Sub Total / Average 2301 - Mansfield Parks 1/2 Sales Tax					5.291	6,290,245.54	6,290,245.54	6,290,245.54		1	0.00	2.64
2302 - Mansfield Parks Land Dedication												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.448	2,139,603.33	2,139,603.33	2,139,603.33	2,139,603.33	N/A	1		0.90

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Nations Funds MM	MF0008	Money Market	10/25/1999	5.200	663,900.98	663,900.98	663,900.98	663,900.98	N/A	1		0.28
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.313	1,181,252.46	1,181,252.46	1,181,252.46	1,181,252.46	N/A	1		0.50
Sub Total / Average 2302 - Mansfield Parks Land Dedication				5.367	3,984,756.77	3,984,756.77	3,984,756.77	3,984,756.77		1	0.00	1.67
3001 - Equipment Replacement												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.403	1,680,274.18	1,680,274.18	1,680,274.18	1,680,274.18	N/A	1		0.70
TexStar LGIP	TEXSTAR	Local Government Investment Pool	1/8/2014	5.313	5,373.23	5,373.23	5,373.23	5,373.23	N/A	1		0.00
Sub Total / Average 3001 - Equipment Replacement				5.403	1,685,647.41	1,685,647.41	1,685,647.41	1,685,647.41		1	0.00	0.71
3201 - Street Construction												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.448	2,139,603.33	2,139,603.33	2,139,603.33	2,139,603.33	N/A	1		0.90
Nations Funds MM	MF0008	Money Market	10/25/1999	5.200	3,678,305.70	3,678,305.70	3,678,305.70	3,678,305.70	N/A	1		1.54
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.313	2,172,916.34	2,172,916.34	2,172,916.34	2,172,916.34	N/A	1		0.91
Sub Total / Average 3201 - Street Construction				5.297	7,990,825.37	7,990,825.37	7,990,825.37	7,990,825.37		1	0.00	3.35
3202 - Streets Construction												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.403	19,037,609.36	19,037,609.36	19,037,609.36	19,037,609.36	N/A	1		7.98
Sub Total / Average 3202 - Streets Construction				5.403	19,037,609.36	19,037,609.36	19,037,609.36	19,037,609.36		1	0.00	7.98
3212 - 2016 Streets Construction												
Nations Funds MM	MF0008	Money Market	8/1/2016	5.200	1,687,451.16	1,687,451.16	1,687,451.16	1,687,451.16	N/A	1		0.71
TexStar LGIP	TEXSTAR	Local Government Investment Pool	8/31/2016	5.313	1,079,828.34	1,079,828.34	1,079,828.34	1,079,828.34	N/A	1		0.45
Sub Total / Average 3212 - 2016 Streets Construction				5.244	2,767,279.50	2,767,279.50	2,767,279.50	2,767,279.50		1	0.00	1.16
3213 - 2017 Streets Construction												
Nations Funds MM	MF0008	Money Market	12/1/2017	5.200	28,405.81	28,405.81	28,405.81	28,405.81	N/A	1		0.01
Sub Total / Average 3213 - 2017 Streets Construction				5.200	28,405.81	28,405.81	28,405.81	28,405.81		1	0.00	0.01
3218 Issue 2022A - Streets												
LOGIC LGIP	LOGIC-CO2022A	Local Government Investment Pool	12/15/2022	5.403	19,145,115.33	19,145,115.33	19,145,115.33	19,145,115.33	N/A	1		8.03

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Sub Total / Average 3218 Issue 2022A - Streets				5.403	19,145,115.33	19,145,115.33	19,145,115.33	19,145,115.33		1	0.00	8.03
3401 - Building Construction												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.403	22,163,125.46	22,163,125.46	22,163,125.46	22,163,125.46	N/A	1		9.30
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.313	88,410.58	88,410.58	88,410.58	88,410.58	N/A	1		0.04
Sub Total / Average 3401 - Building Construction				5.403	22,251,536.04	22,251,536.04	22,251,536.04	22,251,536.04		1	0.00	9.33
3410 - PD Headquarters												
LOGIC LGIP	LOGIC-CO2022A	Local Government Investment Pool	12/15/2022	5.403	18,623,211.66	18,623,211.66	18,623,211.66	18,623,211.66	N/A	1		7.81
Sub Total / Average 3410 - PD Headquarters				5.403	18,623,211.66	18,623,211.66	18,623,211.66	18,623,211.66		1	0.00	7.81
3411 - Joint Fire/PD Training Facility												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.403	1,546,264.57	1,546,264.57	1,546,264.57	1,546,264.57	N/A	1		0.65
Sub Total / Average 3411 - Joint Fire/PD Training Facility				5.403	1,546,264.57	1,546,264.57	1,546,264.57	1,546,264.57		1	0.00	0.65
3412 - ACO/Service Center												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.403	20,368,427.72	20,368,427.72	20,368,427.72	20,368,427.72	N/A	1		8.54
LOGIC LGIP	LOGIC-CO2022A	Local Government Investment Pool	12/15/2022	5.403	460,685.61	460,685.61	460,685.61	460,685.61	N/A	1		0.19
Sub Total / Average 3412 - ACO/Service Center				5.403	20,829,113.33	20,829,113.33	20,829,113.33	20,829,113.33		1	0.00	8.74
3608 - LINEAR PARK TRAIL												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.448	2,139,603.33	2,139,603.33	2,139,603.33	2,139,603.33	N/A	1		0.90
Sub Total / Average 3608 - LINEAR PARK TRAIL				5.448	2,139,603.33	2,139,603.33	2,139,603.33	2,139,603.33		1	0.00	0.90
3901 - TIF												
LOGIC LGIP	LOGIC	Local Government Investment Pool	5/28/2022	5.403	3,320,677.52	3,320,677.52	3,320,677.52	3,320,677.52	N/A	1		1.39
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.403	2,209,096.64	2,209,096.64	2,209,096.64	2,209,096.64	N/A	1		0.93
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.313	1,648,465.48	1,648,465.48	1,648,465.48	1,648,465.48	N/A	1		0.69
Sub Total / Average 3901				5.382	7,178,239.64	7,178,239.64	7,178,239.64	7,178,239.64		1	0.00	3.01

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
- TIF												
4001 - Debt Services												
Nations Funds MM	MF0008	Money Market	10/25/1999	5.200	487,504.97	487,504.97	487,504.97	487,504.97	N/A	1		0.20
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.313	59,810.51	59,810.51	59,810.51	59,810.51	N/A	1		0.03
Sub Total / Average 4001 - Debt Services				5.212	547,315.48	547,315.48	547,315.48	547,315.48		1	0.00	0.23
4501 - Economic Development												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.448	6,418,809.96	6,418,809.96	6,418,809.96	6,418,809.96	N/A	1		2.69
LOGIC LGIP	LOGIC	Local Government Investment Pool	5/28/2022	5.403	4,427,569.99	4,427,569.99	4,427,569.99	4,427,569.99	N/A	1		1.86
Nations Funds MM	MF0008	Money Market	10/25/1999	5.200	166,520.96	166,520.96	166,520.96	166,520.96	N/A	1		0.07
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.313	925,195.78	925,195.78	925,195.78	925,195.78	N/A	1		0.39
Sub Total / Average 4501 - Economic Development				5.417	11,938,096.69	11,938,096.69	11,938,096.69	11,938,096.69		1	0.00	5.01
4502 - MEDC I&S Fund												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.313	257,200.94	257,200.94	257,200.94	257,200.94	N/A	1		0.11
Sub Total / Average 4502 - MEDC I&S Fund				5.313	257,200.94	257,200.94	257,200.94	257,200.94		1	0.00	0.11
5101 - Drainage Utility Fund												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.448	2,139,603.33	2,139,603.33	2,139,603.33	2,139,603.33	N/A	1		0.90
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.313	1,107,445.72	1,107,445.72	1,107,445.72	1,107,445.72	N/A	1		0.46
Sub Total / Average 5101 - Drainage Utility Fund				5.402	3,247,049.05	3,247,049.05	3,247,049.05	3,247,049.05		1	0.00	1.36
5201 - Water & Sewer												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.448	5,349,008.31	5,349,008.31	5,349,008.31	5,349,008.31	N/A	1		2.24
LOGIC LGIP	LOGIC	Local Government Investment Pool	5/28/2022	5.403	5,534,462.50	5,534,462.50	5,534,462.50	5,534,462.50	N/A	1		2.32
Nations Funds MM	MF0008	Money Market	10/25/1999	5.200	10,445,834.20	10,445,834.20	10,445,834.20	10,445,834.20	N/A	1		4.38
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.313	2,065,539.87	2,065,539.87	2,065,539.87	2,065,539.87	N/A	1		0.87
Sub Total / Average 5201 - Water & Sewer				5.315	23,394,844.88	23,394,844.88	23,394,844.88	23,394,844.88		1	0.00	9.81
5211 - Revenue Bond Reserve												

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Nations Funds MM	MF0008	Money Market	4/11/2012	5.200	3,292,420.34	3,292,420.34	3,292,420.34	3,292,420.34	N/A	1		1.38
Sub Total / Average 5211 - Revenue Bond Reserve				5.200	3,292,420.34	3,292,420.34	3,292,420.34	3,292,420.34		1	0.00	1.38
5224 - Utility WTP												
LOGIC LGIP	LOGIC-WS2024	Local Government Investment Pool	1/10/2024	5.403	51,542,152.22	51,542,152.22	51,542,152.22	51,542,152.22	N/A	1		21.62
Sub Total / Average 5224 - Utility WTP				5.403	51,542,152.22	51,542,152.22	51,542,152.22	51,542,152.22		1	0.00	21.62
Total / Average				5.379	238,437,741.33	238,437,741.33	238,437,741.33	238,437,741.33		1	0.00	100

**CITY OF MANSFIELD, TEXAS
SALES TAX REPORT**

FISCAL YEAR 2024

CITYWIDE SALES TAX (\$0.02)

Collections by Calendar Month	Actual Prior Year	Actual Current Year	Dollar Variance	Percentage Variance
October (PY)	\$ 2,982,257	\$ 3,115,490	\$ 133,233	4.47%
November (PY)	\$ 3,471,547	\$ 3,536,268	\$ 64,721	1.86%
December (PY)	\$ 3,453,085	\$ 3,069,000	\$ (384,084)	-11.12%
January	\$ 3,074,428	\$ 3,154,498	\$ 80,070	2.60%
February	\$ 4,146,611	\$ 3,760,901	\$ (385,709)	-9.30%
March	\$ 2,885,197	\$ 3,024,021	\$ 138,824	4.81%
April	\$ 2,757,197	\$ 2,825,254	\$ 68,057	2.47%
May	\$ 3,581,940	\$ 3,749,673	\$ 167,733	4.68%
June	\$ 2,813,150	\$ 3,005,656	\$ 192,506	6.84%
July	\$ 3,138,791	\$ 3,206,058	\$ 67,268	2.14%
August	\$ -	\$ -	\$ -	0.00%
September	\$ -	\$ -	\$ -	0.00%
Total	\$ 32,304,202	\$ 32,446,820	\$ 142,618	0.44%

**CITY OF MANSFIELD, TEXAS
SALES TAX REPORT**

FISCAL YEAR 2024

GENERAL FUND (\$0.01)

Collections by Calendar Month	Actual Prior Year	Actual Current Year	Dollar Variance	Percentage Variance
October (PY)	\$ 1,491,129	\$ 1,557,745	\$ 66,617	4.47%
November (PY)	\$ 1,735,774	\$ 1,768,134	\$ 32,360	1.86%
December (PY)	\$ 1,726,542	\$ 1,534,500	\$ (192,042)	-11.12%
January	\$ 1,537,214	\$ 1,577,249	\$ 40,035	2.60%
February	\$ 2,073,305	\$ 1,880,451	\$ (192,855)	-9.30%
March	\$ 1,442,598	\$ 1,512,010	\$ 69,412	4.81%
April	\$ 1,378,598	\$ 1,412,627	\$ 34,028	2.47%
May	\$ 1,790,970	\$ 1,874,836	\$ 83,866	4.68%
June	\$ 1,406,575	\$ 1,502,828	\$ 96,253	6.84%
July	\$ 1,569,395	\$ 1,603,029	\$ 33,634	2.14%
August	\$ -	\$ -	\$ -	0.00%
September	\$ -	\$ -	\$ -	0.00%
Total	\$ 16,152,101	\$ 16,223,410	\$ 71,309	0.44%

**CITY OF MANSFIELD, TEXAS
SALES TAX REPORT**

FISCAL YEAR 2024

MANSFIELD ECONOMIC DEVELOPMENT CORPORATION FUND (\$0.005)

Collections by Calendar Month	Actual Prior Year	Actual Current Year	Dollar Variance	Percentage Variance
October (PY)	\$ 745,564	\$ 778,873	\$ 33,308	4.47%
November (PY)	\$ 867,887	\$ 884,067	\$ 16,180	1.86%
December (PY)	\$ 863,271	\$ 767,250	\$ (96,021)	-11.12%
January	\$ 768,607	\$ 788,625	\$ 20,018	2.60%
February	\$ 1,036,653	\$ 940,225	\$ (96,427)	-9.30%
March	\$ 721,299	\$ 756,005	\$ 34,706	4.81%
April	\$ 689,299	\$ 706,313	\$ 17,014	2.47%
May	\$ 895,485	\$ 937,418	\$ 41,933	4.68%
June	\$ 703,287	\$ 751,414	\$ 48,127	6.84%
July	\$ 784,698	\$ 801,515	\$ 16,817	2.14%
August	\$ -	\$ -	\$ -	0.00%
September	\$ -	\$ -	\$ -	0.00%
Total	\$ 8,076,050	\$ 8,111,705	\$ 35,654	0.44%

CITY OF MANSFIELD, TEXAS
SALES TAX REPORT

FISCAL YEAR 2024

MANSFIELD PUBLIC FACILITIES DEVELOPMENT CORPORATION FUND (\$0.005)

Collections by Calendar Month	Actual Prior Year	Actual Current Year	Dollar Variance	Percentage Variance
October (PY)	\$ 745,564	\$ 778,873	\$ 33,308	4.47%
November (PY)	\$ 867,887	\$ 884,067	\$ 16,180	1.86%
December (PY)	\$ 863,271	\$ 767,250	\$ (96,021)	-11.12%
January	\$ 768,607	\$ 788,625	\$ 20,018	2.60%
February	\$ 1,036,653	\$ 940,225	\$ (96,427)	-9.30%
March	\$ 721,299	\$ 756,005	\$ 34,706	4.81%
April	\$ 689,299	\$ 706,313	\$ 17,014	2.47%
May	\$ 895,485	\$ 937,418	\$ 41,933	4.68%
June	\$ 703,287	\$ 751,414	\$ 48,127	6.84%
July	\$ 784,698	\$ 801,515	\$ 16,817	2.14%
August	\$ -	\$ -	\$ -	0.00%
September	\$ -	\$ -	\$ -	0.00%
Total	\$ 8,076,050	\$ 8,111,705	\$ 35,654	0.44%