



# FINANCIAL REPORT

## Ending February 29, 2024

**City of Mansfield, Texas**

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



[mansfieldtexas.gov](http://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 February 2024, or 41.66% of the budget year with revenues within or exceeding expectations in the major funds and expenditures within or lower than budgeted expectations. On February 26<sup>th</sup>, 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	\$7.07 CY	\$20.65 LTD
Equipment Replacement	\$0.57 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
<b>Total Debt Issued</b>		<b>\$11.29</b>	<b>\$58.56</b>	<b>\$44.96</b>	<b>\$114.81</b>

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

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

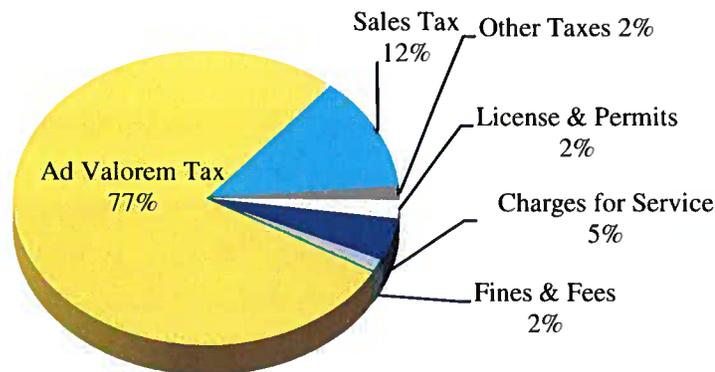
# GENERAL FUND FINANCIAL SUMMARY

Overall, the operating revenues exceeded operating expenses by \$33,194,519 at the end of the reporting period. With operating revenues totaling \$67,210,183 or 74.76% of budget and operating expenses totaling \$34,015,664 or 39.04% of budget.

## General Fund Charts (revenues & expenditures)

### General Fund Revenues

Allocation of Receipts as of February 29, 2024



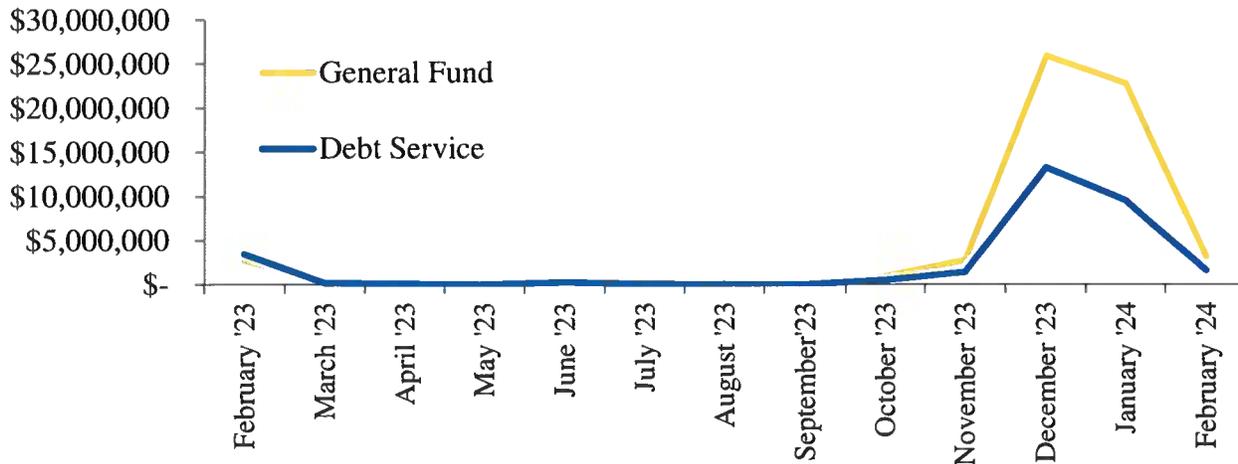
## Major Revenues

### 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 February 29, 2024, total \$51,734,566. Last year's collections were \$41,500,995 for the same period, an increase of 24.66% over the prior year.

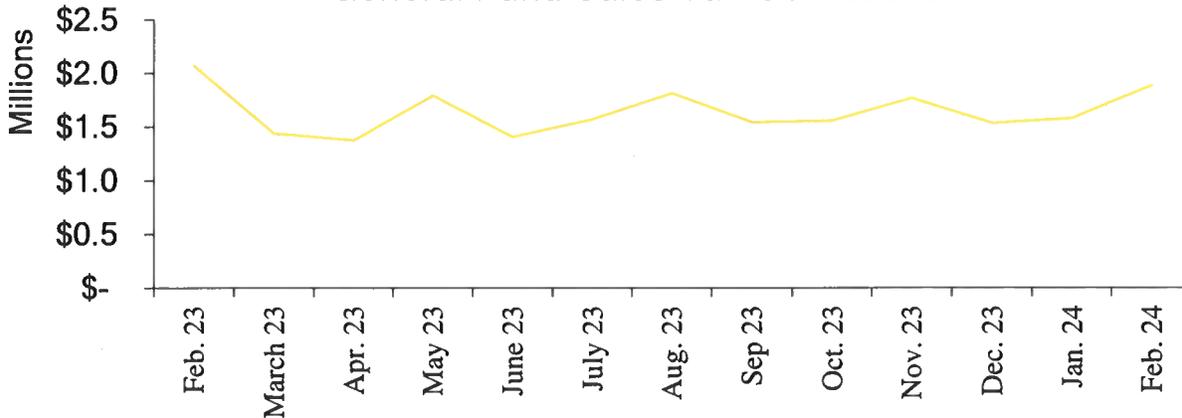
The I&S portion as recorded in the Debt Service Fund collected through February 29, 2024, totaled \$24,307,932. Property tax collections by month are depicted on the subsequent chart.

### 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 February 2024, the General Fund portion of sales tax collected totaled \$1,880,450 which is \$192,855 or 9.3% less than the same period last year. On an annual basis, sales tax collections are down by 2.87% or \$245,885 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 A32-A35.

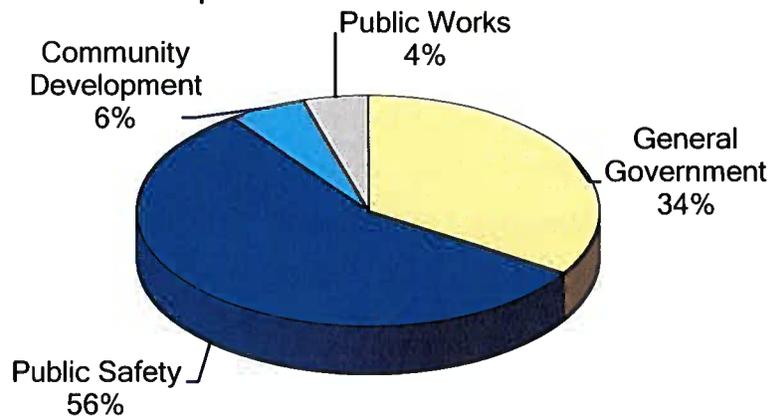
### General Fund Sales Tax Collections



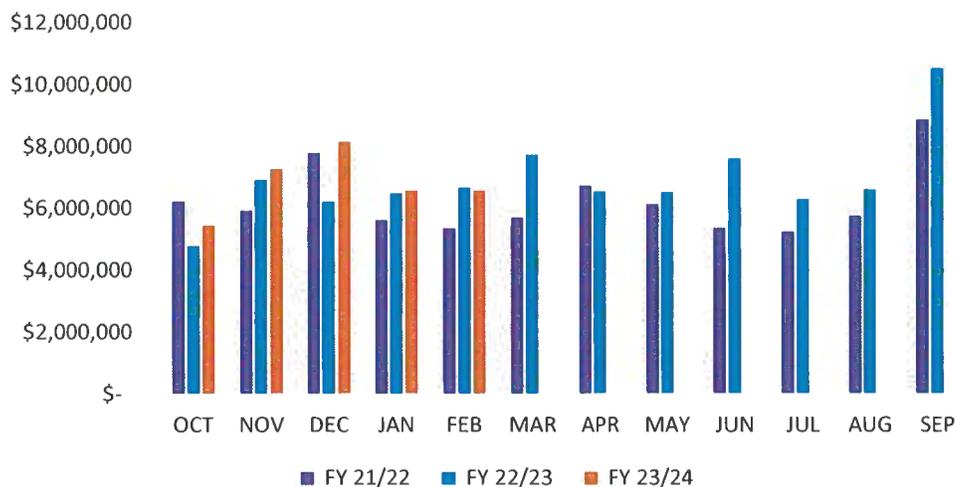
## Expenditures

The chart below shows year-to-date expenditures by functions of the General Fund with public safety (police and fire activities) comprising 56% of all budgeted operational expenditures year to date. The total year-to-date operating expenditures of the fund are \$34,015,664 or 39.04% of budgeted expenditures of \$87,137,575. February 2024 expenditures were \$6.6 million. We expect other months' expenditures to follow normal historical trends of \$9-11 million.

FY24 YTD Actual Expenses



General Fund Expenditures



# 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 \$4,032,144 at the end of the reporting period. With operating revenues totaling \$19,707,510 or 39.33% of budget and operating expenses totaling \$13,867,866 or 43.45% of budget excluding depreciation. Non-operating activities such as interest revenue, debt expenses and interest expenses due to borrowing totaled (\$3,268,728) resulting in a total change in net position of \$763,416.

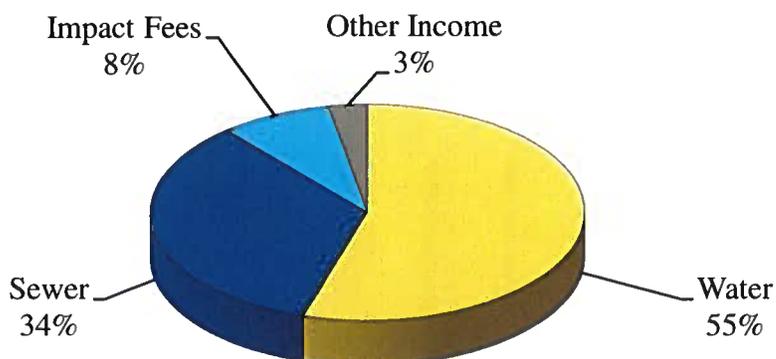
## UTILITY FUND

### Major Revenues

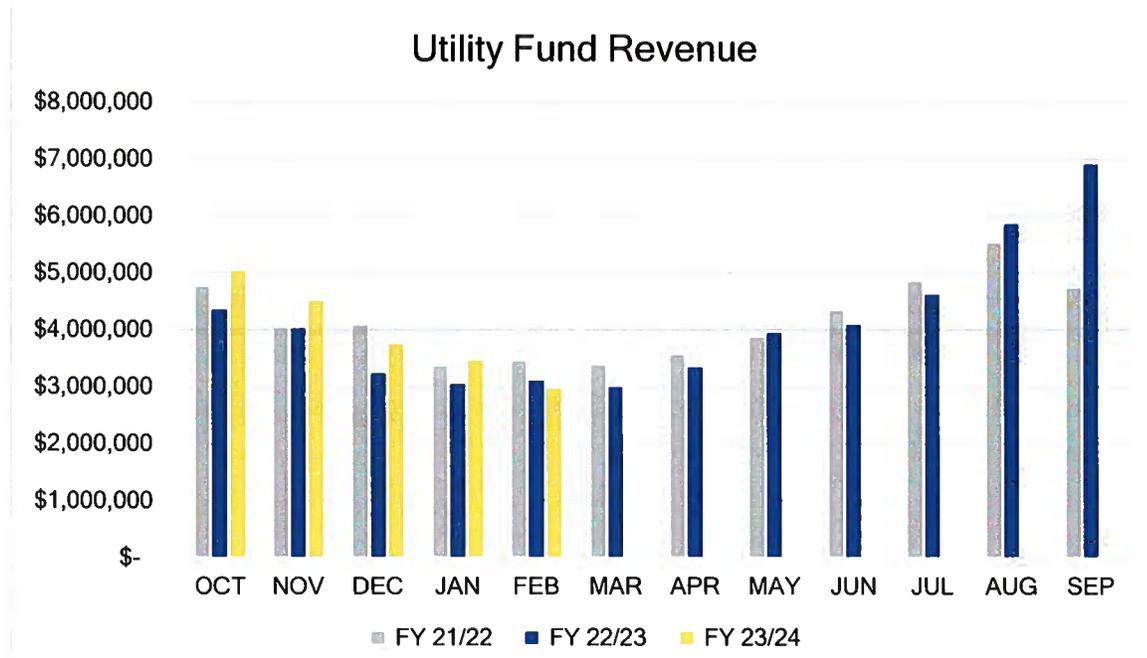
#### Water & Sewer Service Fees

Water and Sewer service fees year-to-date revenue is \$19,707,510 or 39.33% of 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

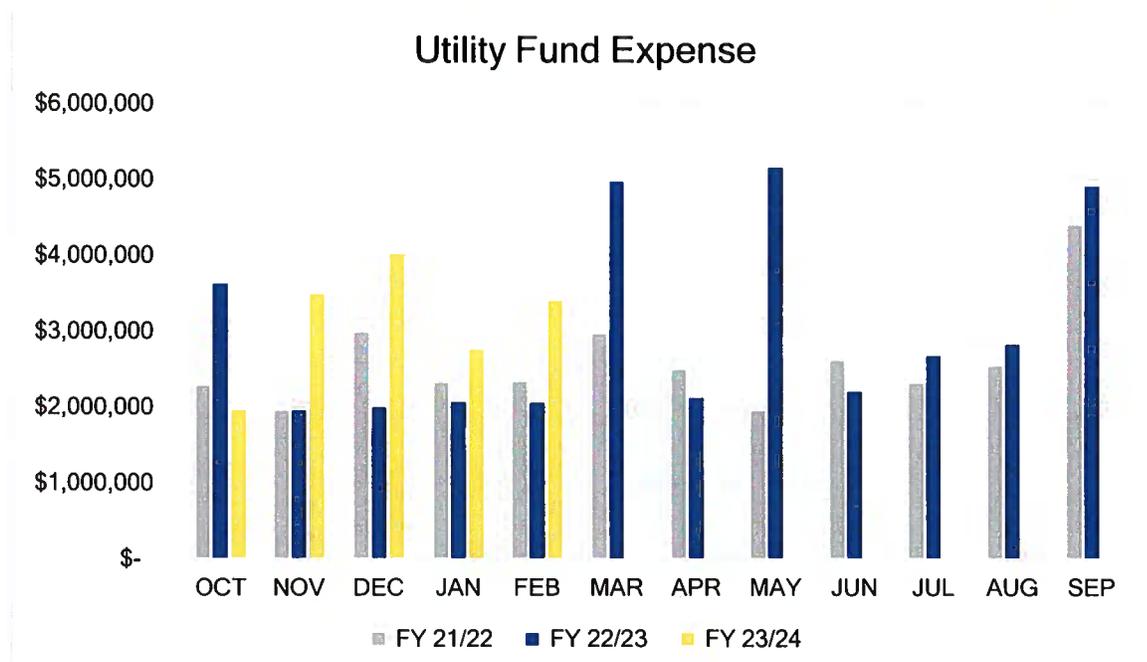


## Utility Fund Charts



## Expenses

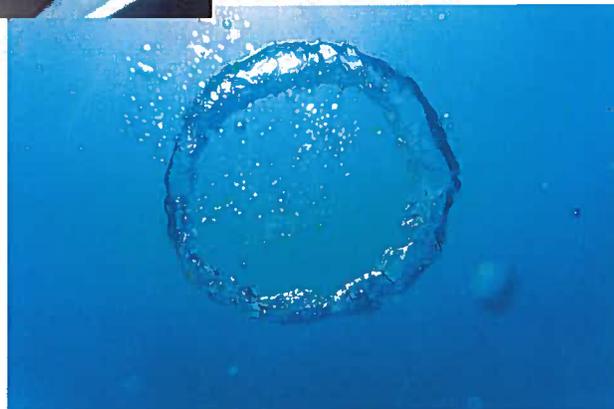
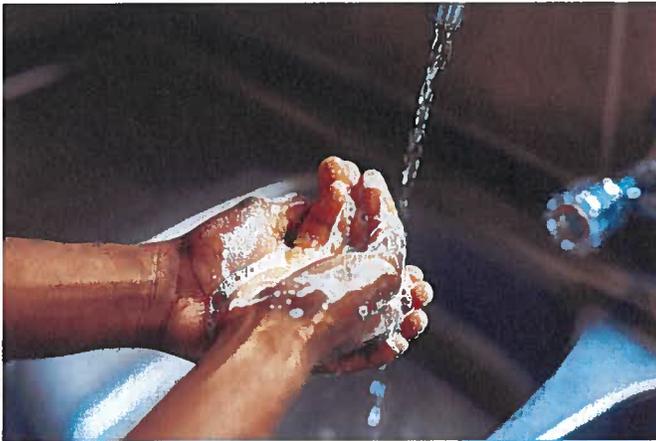
The chart below shows expenses of the Water & Sewer Fund by department. The year-to-date activity of the fund (excluding depreciation) is 43.45% of budgeted expenditures. The costs of raw water and sewer treatment are slightly above budgeted estimates.



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## DRAINAGE UTILITY FUND

The Drainage Utility Fund is used to account for the administration of the City's storm water program and environmental services including planning, engineering, operations & maintenance. The year-to-date operational revenues collected a total of \$1,134,859 and the operational expenditures related to administration and general maintenance total \$660,798 to date. The total change in net position is \$73,101. The ending net position totals \$14,205,098 at the end of the reporting period.



# SPECIAL REVENUE FUNDS FINANCIAL SUMMARY

(This section provides details on substantial special revenue funds)

## **MANSFIELD PARKS FACILITY DEVELOPMENT CORPORATION FUND**

The operating fund is used to account 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 \$4,246,814, which is 44.05% of budget and the operating expenditures to date total \$2,585,439 which is 26.64% of budget. Revenues exceed expenditures by \$1,661,375 which results in an increase to the fund balance. The ending fund balance totals \$18,223,031 at the end of the period.

## **MPFDC DEBT SERVICE FUND**

The MPFDC also has a debt service fund which is used to account for the debt obligations because of developing sports and recreation facilities, equipment, and 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 \$1,328,970 which is 41.67% of budget and the expenditures to date total \$569,030 which is 17.98% of budget. Revenue exceeds expenditures by \$759,940. The ending fund balance totals \$1,278,137 at the end of the period.

## 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 \$4,166,748, which is 41.26% of the budgeted amount. Operating expenditures at the end of the reporting period totaled \$3,911,846 which is 55.6% of the budgeted expenditures. Operating revenue exceeded operating expenditure by \$254,902 which results in an increase in fund balance. The total net change including non-operating activities is an increase of \$245,170 at the end of February 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 interfund commitment for reimbursements.

Fiscal Year 2024 YTD Summary	TIRZ #1	TIRZ #2	TIRZ #4	TOTAL ALL TIRZ
Revenues	172,860	9,501	-	182,361
Expenditures	359,042	128,925	561,660	1,049,627
Net Change From Operating: Gain (loss)	(186,182)	(119,424)	(561,660)	(867,266)
Other Financing Sources (Uses)	2,142,998	(3,779,723)	-	(1,636,725)
Fund Balance Beginning	8,361,799	(2,688,961)	(805,415)	4,867,423
Fund Balance Ending	10,318,615	(6,588,108)	(1,367,075)	2,363,432

## 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 \$342,094 which is 34.04% of budget and the expenditures collected to date total \$263,516 which is 26.22% of budget. Revenues exceed expenditures by \$78,578 which results in an increase in the fund balance. The ending fund balance totals \$2,514,426 at the end of the reporting period.

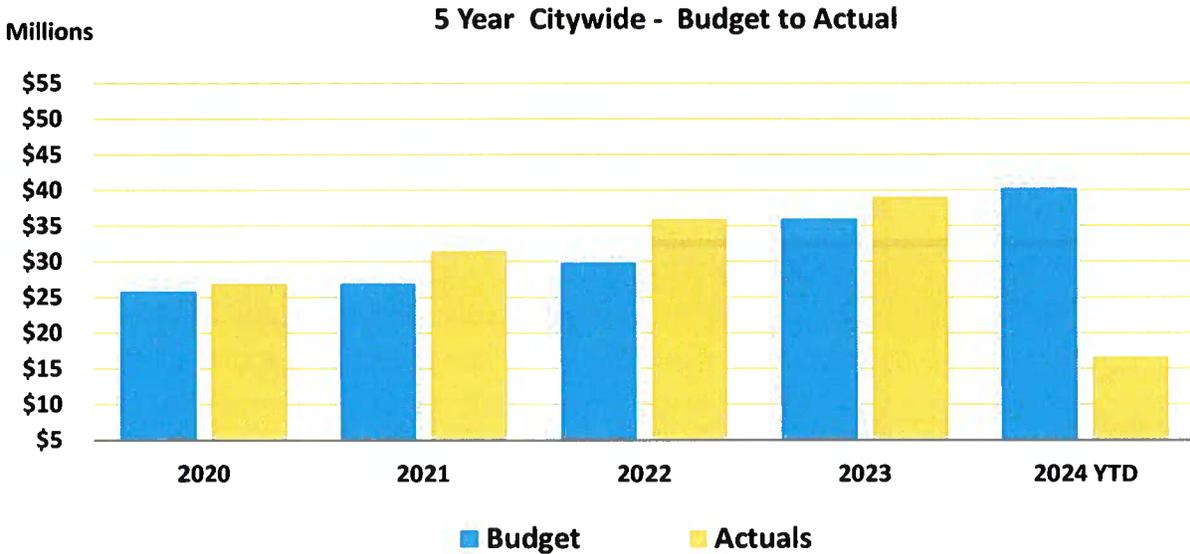
# CAPITAL PROJECT FUNDS

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	1,969,257	974,266	69,976	4,047	<b>3,017,546</b>
Expenditures	7,085,236	8,145,039	441,217	(59,798)	<b>15,611,694</b>
Net Change from Operating: Gain (loss)	(5,115,979)	(7,170,773)	(371,241)	63,845	<b>(12,594,148)</b>
Other Financing Sources (Uses)	18,967,999	42,758,996	2,449,092	-	<b>64,176,087</b>
<b>Fund Balance Beginning</b>	40,913,425	34,381,912	1,248,437	(374,304)	<b>76,169,470</b>
<b>Fund Balance Ending</b>	<b>54,765,445</b>	<b>69,970,135</b>	<b>3,326,288</b>	<b>(310,459)</b>	<b>127,751,409</b>



# GLOBAL SALES TAXES



City of Mansfield Sales Tax Fiscal Year 2024 as of February 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	8,318,079	4,159,039	4,159,039	16,636,158	-57.4%	40,330,288	41.25%

- See the Appendix pages A32-A35 for detailed sales tax information.

# INVESTMENTS

Monthly Investment Performance Summary: Month Ending February 29, 2024

## Financial Market Outlook

The regional economy continues to expand, however economic growth has been slightly downgraded from growth to moderate by many economists. Factors such as high inflation, housing market corrections, interest rate increases and concerns over the 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 total \$104 Million and investments total \$233.1 Million. The City's cash accounts show a decrease primarily due to debt payments.

## Citywide Cash & Investment Performance Summary

	January 31, 2024		February 29, 2024		Month to Month Change	
	Book Value	Average Yield	Book Value	Average Yield	Dollar (\$)	Percentage (%)
Consolidated Cash Accounts	120,251,374	3.62%	104,005,422	3.62%	(16,245,952)	-13.51%
Local Government Investment Pool	205,267,515	5.46%	206,159,380	5.42%	891,865	0.43%
Money Market	26,845,615	5.22%	26,964,619	5.20%	119,005	0.44%
<b>Total</b>	<b>352,364,504</b>	<b>4.77%</b>	<b>337,129,422</b>	<b>4.75%</b>	<b>(15,235,082)</b>	<b>-4.21%</b>

- See the Appendix pages A24-A31 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
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**City of Mansfield, Texas**

**Summary Statement of Activities  
For the Month and Five Months Ended February 29, 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
<b>REVENUES:</b>							
Property Tax	\$ 3,129,879	\$ 2,768,060	\$ 51,734,566	\$ 41,500,995	\$ 52,820,733	\$ (1,086,167)	97.94%
Sales Tax	1,880,450	2,073,305	8,318,078	8,563,964	20,165,144	(11,847,066)	41.25%
Other Taxes	99,950	152,001	1,037,209	623,067	4,284,328	(3,247,119)	24.21%
License And Permits	399,378	245,587	1,352,983	1,099,073	2,771,994	(1,419,011)	48.81%
Grant Revenue	-	-	23,968	116,956	250,000	(226,032)	9.59%
Charges For Services	529,980	469,151	3,036,613	3,491,573	7,111,342	(4,074,729)	42.70%
Fines And Fees	111,066	179,453	1,023,488	1,140,644	2,124,809	(1,101,321)	48.17%
Interest Earnings	40,476	74,093	329,293	332,225	150,000	179,293	219.53%
Miscellaneous	34,584	42,272	353,985	240,803	221,044	132,941	160.14%
<b>Total Revenues</b>	<b>6,225,763</b>	<b>6,003,922</b>	<b>67,210,183</b>	<b>57,109,300</b>	<b>89,899,394</b>	<b>(22,689,211)</b>	<b>74.76%</b>
<b>EXPENDITURES:</b>							
General Government	2,289,411	2,169,290	11,585,226	9,439,982	26,610,380	15,025,154	43.54%
Public Safety	3,714,079	3,578,867	19,032,589	17,732,142	47,311,702	28,279,113	40.23%
Public Works	279,809	449,792	1,526,634	2,087,160	7,442,084	5,915,450	20.51%
Community Development	292,639	290,771	1,871,215	1,835,871	5,773,409	3,902,194	32.41%
<b>Total Expenditures</b>	<b>6,575,938</b>	<b>6,488,720</b>	<b>34,015,664</b>	<b>31,095,155</b>	<b>87,137,575</b>	<b>53,121,911</b>	<b>39.04%</b>
<b>EXCESS REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(350,175)</b>	<b>(484,798)</b>	<b>33,194,519</b>	<b>26,014,145</b>	<b>2,761,819</b>		
<b>OTHER FINANCING SOURCES (USES)</b>							
Reserve/Contingency	-	-	-	-	(2,069,123)	(2,069,123)	0.00%
Sale of Capital Assets, net	1,901,638	13,757	1,927,127	13,757	20,000	(1,907,127)	9635.64%
Financing, net	-	-	-	-	-	-	0.00%
Sources	-	-	-	-	4,826,403	4,826,403	0.00%
(Uses)	-	(4,844,621)	(982,300)	(4,844,621)	(5,539,099)	(4,556,799)	17.73%
<b>Total Other Financing Sources (Uses)</b>	<b>1,901,638</b>	<b>(4,830,864)</b>	<b>944,827</b>	<b>(4,830,864)</b>	<b>(2,761,819)</b>	<b>(3,706,646)</b>	<b>-34.21%</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>1,551,463</b>	<b>(5,315,662)</b>	<b>34,139,346</b>	<b>21,183,281</b>	<b>-</b>		
<b>FUND BALANCE BEGINNING</b>	<b>65,189,457</b>	<b>58,237,684</b>	<b>32,601,574</b>	<b>31,738,741</b>			
<b>ENDING</b>	<b>\$ 66,740,920</b>	<b>\$ 52,922,022</b>	<b>\$ 66,740,920</b>	<b>\$ 52,922,022</b>			

**City of Mansfield, Texas**

**Statement of Activities - Budget and Actual  
For the Month and Five Months Ended February 29, 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
<b>OPERATING REVENUES:</b>							
Water Service	\$ 1,425,319	\$ 1,614,001	\$ 10,787,408	\$ 10,078,274	\$ 30,369,793	\$ (19,582,385)	35.52%
Sewer Service	939,702	1,130,364	6,713,411	6,179,901	16,311,279	(9,597,868)	41.16%
Water Penalties	23,309	-	247,138	-	350,000	(102,862)	70.61%
Water/Sewer Taps	-	-	-	-	20,811	(20,811)	0.00%
Meter Set Fee	13,340	12,290	82,830	59,530	98,940	(16,110)	83.72%
Utility Miscellaneous	640	3,255	18,110	27,562	60,000	(41,890)	30.18%
Restore Service Fee	4,957	10,417	42,705	54,595	90,000	(47,295)	47.45%
Utility Inspection	3,900	5,000	30,900	53,314	60,000	(29,100)	51.50%
Water Impact Fees	408,600	180,900	1,154,700	677,100	1,500,000	(345,300)	76.98%
Sewer Impact Fees	147,000	76,500	482,550	272,557	1,000,000	(517,450)	48.26%
Pretreatment Fees	-	-	-	-	80,000	(80,000)	0.00%
Other Income	4,093	91,246	147,758	364,134	168,123	(20,365)	87.89%
Contribution	-	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<b>\$ 2,970,860</b>	<b>\$ 3,123,973</b>	<b>\$ 19,707,510</b>	<b>\$ 17,766,967</b>	<b>\$ 50,108,946</b>	<b>\$ (30,401,436)</b>	<b>39.33%</b>
<b>OPERATING EXPENSES:</b>							
Administration	138,338	113,584	599,735	676,425	1,129,194	529,459	53.11%
Billing And Collection	47,904	66,872	329,961	337,478	1,028,472	698,511	32.08%
Meter Reading/Repairs	69,273	77,672	515,163	422,951	1,618,245	1,103,082	31.83%
Water Distribution	110,053	146,712	544,740	531,422	1,164,288	619,548	46.79%
Wastewater Collection	1,557,872	148,222	6,153,854	3,447,018	11,315,825	5,161,971	54.38%
Water Treatment	1,072,038	351,254	5,487,647	3,938,945	14,910,266	9,422,619	36.80%
Water Quality	34,662	49,656	184,688	249,934	580,940	396,252	31.79%
Water Demand Management	9,242	9,564	52,078	52,758	167,877	115,799	31.02%
Depreciation	361,500	326,527	1,807,500	1,760,228	-	(1,807,500)	0.00%
<b>Total Operating Expenses</b>	<b>3,400,882</b>	<b>1,290,063</b>	<b>15,675,366</b>	<b>11,417,159</b>	<b>31,915,107</b>	<b>16,239,741</b>	<b>49.12%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(430,022)</b>	<b>1,833,910</b>	<b>4,032,144</b>	<b>6,349,808</b>	<b>18,193,839</b>	<b>(14,161,695)</b>	
<b>NONOPERATING REVENUES (EXPENSES):</b>							
Non-Departmental	(2,626,003)	(70,836)	(3,492,639)	(401,410)	(10,568,863)	7,076,224	33.05%
Interest Revenue	332,422	116,446	1,104,351	516,703	24,000	1,080,351	4601.46%
Debt Service	(73,008)	(83,438)	(880,440)	(417,188)	(876,100)	(4,340)	100.50%
Bad Debt Expense	-	-	-	-	(48,000)	48,000	0.00%
<b>Net Nonoperating Revenues (Expenses)</b>	<b>(2,366,589)</b>	<b>(37,828)</b>	<b>(3,268,728)</b>	<b>(301,895)</b>	<b>(11,468,963)</b>	<b>8,200,235</b>	<b>28.50%</b>
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<b>(2,796,611)</b>	<b>1,796,082</b>	<b>763,416</b>	<b>6,047,913</b>	<b>6,724,876</b>	<b>(5,961,460)</b>	<b>11.35%</b>
<b>OPERATING TRANSFERS:</b>							
Transfers In (Out)	-	-	-	-	(6,724,876)	6,724,876	0.00%
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,724,876)</b>	<b>6,724,876</b>	<b>0.00%</b>
<b>CHANGE IN NET POSITION</b>	<b>(2,796,611)</b>	<b>1,796,082</b>	<b>763,416</b>	<b>6,047,913</b>	<b>-</b>	<b>-</b>	
<b>NET POSITION, BEGINNING</b>	<b>274,450,948</b>	<b>255,031,419</b>	<b>270,890,921</b>	<b>250,779,588</b>			
<b>NET POSITON, ENDING</b>	<b>\$ 271,654,337</b>	<b>\$ 256,827,501</b>	<b>\$ 271,654,337</b>	<b>\$ 256,827,501</b>			

City of Mansfield, Texas

**Comparative Statement of Activities  
For the Month and Five Months Ended February 29, 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 BUDGET
OPERATING REVENUES:							
Drainage Fee	\$ 158,722	\$ 232,860	\$ 1,134,859	\$ 1,168,929	\$ 2,764,336	(1,629,477)	41%
Total Operating Revenues	<u>158,722</u>	<u>232,860</u>	<u>1,134,859</u>	<u>1,168,929</u>	<u>2,764,336</u>	<u>(1,629,477)</u>	
OPERATING EXPENSES:							
Administration & General Maintenance	140,523	103,816	564,298	477,436	2,046,822	1,482,524	28%
Depreciation	19,300	17,398	96,500	93,569	-	(96,500)	
Total Operating Expenses	<u>159,823</u>	<u>121,214</u>	<u>660,798</u>	<u>571,005</u>	<u>2,046,822</u>	<u>1,386,024</u>	
OPERATING INCOME (LOSS)	(1,101)	111,646	474,061	597,924	717,514	(243,453)	
NONOPERATING REVENUES (EXPENSES):							
Interest Revenue	13,613	3,500	111,717	15,929	-	(111,717)	
Other Income	3,013	354	3,013	6,964	-	(3,013)	
Interest and fiscal charges	<u>(3,020)</u>	<u>-</u>	<u>(15,690)</u>	<u>(23,431)</u>	<u>(693,245)</u>	<u>(677,555)</u>	
Net Nonoperating Revenue	13,606	3,854	99,040	(538)	(693,245)	(792,285)	
INCOME (LOSS) BEFORE OPERATING TRANSFERS	12,505	115,500	573,101	597,386	24,269	(1,035,738)	
OPERATING TRANSFERS							
Operating Transfers In/(Out)	-	-	(500,000)	-	(24,269)	(475,731)	
Net Operating Transfers	<u>-</u>	<u>-</u>	<u>(500,000)</u>	<u>-</u>	<u>(24,269)</u>	<u>(475,731)</u>	
CHANGE IN NET POSITION	12,505	115,500	73,101	597,386			
NET POSITION, BEGINNING	<u>14,192,593</u>	<u>13,256,874</u>	<u>14,131,997</u>	<u>12,774,988</u>			
NET POSITION, ENDING	<u>\$ 14,205,098</u>	<u>\$ 13,372,374</u>	<u>\$ 14,205,098</u>	<u>\$ 13,372,374</u>			

**City of Mansfield, Texas**

**Statement of Activites - Budget and Actual  
For the Month and Five Months Ended February 29, 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
<b>REVENUES:</b>							
Sales Tax Revenue	\$ 677,184	\$ 773,987	\$ 2,841,684	\$ 2,968,211	\$ 6,934,495	\$ (4,092,811)	40.98%
Contributions	20	-	425	-	2,500	(2,075)	17.00%
Interest Earnings	43,283	22,449	317,493	96,414	48,000	269,493	661.44%
Other Income	49	5,987	15,899	6,400	-	15,899	0.00%
MAC Revenue	59,249	71,273	297,291	287,451	793,300	(496,009)	37.48%
Lease Revenue and Royalties	53,458	50,045	606,072	529,780	1,861,800	(1,255,728)	32.55%
Park Land Dedication Revenue	43,200	26,000	167,950	362,000	-	167,950	0.00%
<b>Total Revenues</b>	<b>876,443</b>	<b>949,741</b>	<b>4,246,814</b>	<b>4,250,256</b>	<b>9,640,095</b>	<b>(5,393,281)</b>	<b>44.05%</b>
<b>EXPENDITURES:</b>							
Administration	107,094	99,025	501,998	459,311	1,748,790	1,246,792	28.71%
Field Operations	79,015	65,078	404,017	345,992	1,637,768	1,233,751	24.67%
Community Park Operations	57,811	64,004	339,688	439,666	1,086,077	746,389	31.28%
Nature Education Operations	12,473	13,723	70,836	67,952	247,930	177,094	28.57%
Recreational Center	51,867	57,438	326,960	322,593	1,161,625	834,665	28.15%
Neighborhood Park Operations	37,011	27,019	220,635	100,183	888,185	667,550	24.84%
Projects	8,120	64,250	673,246	85,600	-	(673,246)	0.00%
Non-Departmental	5,518	13,135	48,059	66,301	2,933,678	2,885,619	1.64%
<b>Total Expenditures</b>	<b>358,909</b>	<b>403,672</b>	<b>2,585,439</b>	<b>1,887,598</b>	<b>9,704,053</b>	<b>7,118,614</b>	<b>26.64%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>517,534</b>	<b>546,069</b>	<b>1,661,375</b>	<b>2,362,658</b>	<b>(63,958)</b>	<b>1,725,333</b>	<b>-2597.60%</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Operating Transfers In	-	-	-	-	309,975	(309,975)	0.00%
Operating Transfers (Out)	-	-	-	-	(246,017)	-	0.00%
Cash Reserves	-	-	-	-	-	-	0.00%
Bond Proceeds	-	-	-	-	-	-	0.00%
Premium on Bonds issued	-	-	-	-	-	-	0.00%
Discounts on Bond issued	-	-	-	-	-	-	0.00%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,958</b>	<b>(309,975)</b>	<b>0.00%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES</b>	<b>517,534</b>	<b>546,069</b>	<b>1,661,375</b>	<b>2,362,658</b>			
<b>FUND BALANCE, BEGINNING</b>	<b>17,705,497</b>	<b>14,038,693</b>	<b>16,561,656</b>	<b>12,222,104</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 18,223,031</b>	<b>\$ 14,584,762</b>	<b>\$ 18,223,031</b>	<b>\$ 14,584,762</b>			

**City of Mansfield, Texas**

**Statement of Activities - Budget and Actual  
For the Month and Five Months Ended February 29, 2024 and 2023 (Unaudited)**

Mansfield Parks Facility Development Corp. Debt Service	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
<b>REVENUES:</b>							
Taxes, Penalties, And Interest	\$ 263,673	\$ 263,153	\$ 1,318,365	\$ 1,315,769	\$ 3,164,077	\$ (1,845,712)	41.67%
Other Income	-	-	10,605	-	-	-	0.00%
<b>Total Revenues</b>	<b>263,673</b>	<b>263,153</b>	<b>1,328,970</b>	<b>1,315,769</b>	<b>3,164,077</b>	<b>(1,845,712)</b>	<b>41.67%</b>
<b>EXPENDITURES:</b>							
Debt Service							
Principal Retirement	-	-	-	-	2,030,000	2,030,000	0.00%
Interest And Fiscal Charges	900	900	569,030	598,415	1,134,077	565,047	50.18%
Non-departmental	-	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>900</b>	<b>900</b>	<b>569,030</b>	<b>598,415</b>	<b>3,164,077</b>	<b>2,595,047</b>	<b>17.98%</b>
Excess Of Revenues Over (Under) Expenditures	262,773	262,253	759,940	717,354			
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond Proceeds	-	-	-	-			
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
FUND BALANCE, BEGINNING	1,015,364	970,517	518,197	515,416			
FUND BALANCE, ENDING	\$ 1,278,137	\$ 1,232,770	\$ 1,278,137	\$ 1,232,770			

**City of Mansfield, Texas**  
**Comparative Statement of Activities**  
**For the Month and Five Months Ended February 29, 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 COLLECTE BUDGET
<b>OPERATING REVENUES:</b>							
Sales Tax Revenue	\$ 941,942	\$ 1,038,294	\$ 4,166,748	\$ 4,290,448	\$ 10,098,572	\$ (5,931,824)	41.26%
Miscellaneous	-	-	-	-	-	-	-
Total Operating Revenues	<u>941,942</u>	<u>1,038,294</u>	<u>4,166,748</u>	<u>4,290,448</u>	<u>10,098,572</u>	<u>(5,931,824)</u>	<u>41.26%</u>
<b>OPERATING EXPENDITURES:</b>							
Administration	146,478	140,159	548,396	630,828	1,440,994	892,598	38.06%
Promotions	8,300	9,492	58,570	56,404	100,000	41,430	58.57%
Development Plan	-	-	-	-	28,000	28,000	0.00%
Projects	1,269,484	-	3,269,484	143,150	5,444,577	2,175,093	60.05%
Non-Departmental	800	1,680	35,396	27,199	22,361	(13,035)	158.29%
Total Operating Expenditures	<u>1,425,062</u>	<u>151,331</u>	<u>3,911,846</u>	<u>857,581</u>	<u>7,035,932</u>	<u>3,124,086</u>	<u>55.60%</u>
OPERATING INCOME	(483,120)	886,963	254,902	3,432,867	3,062,640	(2,807,738)	8.32%
<b>NONOPERATING REVENUES (EXPENSES):</b>							
Interest Revenue	51,542	30,627	332,056	137,543	60,000	272,056	553.43%
Gain or (loss) on sale of property	-	-	-	388,612	-	-	-
Interest and fiscal charges	-	-	(341,788)	(376,698)	(2,660,028)	2,318,240	12.85%
Total Nonoperating Revenue	<u>51,542</u>	<u>30,627</u>	<u>(9,732)</u>	<u>149,457</u>	<u>(2,600,028)</u>	<u>2,590,296</u>	<u>0.37%</u>
INCOME BEFORE OPERATING TRANSFERS	<u>(431,578)</u>	<u>917,590</u>	<u>245,170</u>	<u>3,582,324</u>	<u>462,612</u>	<u>(217,442)</u>	<u>53.00%</u>
OPERATING TRANSFERS:							
Operating Transfers In (Out)	-	-	-	-	(462,612)	462,612	0.00%
CHANGE IN NET ASSETS	(431,578)	917,590	245,170	3,582,324			
NET ASSETS, BEGINNING	17,404,976	15,459,644	16,728,228	12,794,910			
NET ASSETS, PROJECTS	-	*	-	*			
NET ASSETS, ENDING	<u>\$ 16,973,398</u>	<u>\$ 16,377,234</u>	<u>\$ 16,973,398</u>	<u>\$ 16,377,234</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, Texas**

**Comparative Budget and Cash Analysis  
For the Month and Five Months Ended February 29, 2024 and 2023 (Unaudited)**

<b>Hotel/Motel Occupancy Tax Fund</b>	<b>FY24 MONTH TO DATE</b>	<b>FY23 MONTH TO DATE</b>	<b>FY24 YEAR TO DATE</b>	<b>FY23 YEAR TO DATE</b>	<b>FY24 ORIGINAL BUDGET</b>	<b>FY24 POSITIVE (NEGATIVE) BUDGET</b>	<b>FY24 PERCENT COLLECTED TO BUDGET</b>
<b>REVENUES:</b>							
Hotel Occupancy Tax	\$ 60,326	\$ 77,904	\$ 305,648	\$ 299,791	\$ 1,005,000	\$ (699,352)	30.41%
Rental of Facilities	1,080	360	1,380	3,060	-	1,380	0.00%
Interest Income	2,659	2,047	35,066	9,318	-	35,066	-
<b>Total Revenues</b>	<b>64,065</b>	<b>80,311</b>	<b>342,094</b>	<b>312,169</b>	<b>1,005,000</b>	<b>(662,906)</b>	<b>34.04%</b>
<b>EXPENDITURES:</b>							
Discover Historic Mansfield - Farr Best Concerts	136	99	928	3,609	-	(928)	0.00%
Mansfield Tourism	38,630	31,372	200,039	165,250	662,201	462,162	30.21%
Mansfield Commission for the Arts	-	15,948	-	19,344	-	-	0.00%
Championship Basketball	-	-	10,000	10,000	10,000	-	100.00%
Projects	-	-	52,549	-	259,000	206,451	20.29%
Promotion	-	-	-	7,500	-	-	0.00%
Reserve	-	-	-	-	73,799	73,799	0.00%
<b>Total Expenditures</b>	<b>38,766</b>	<b>47,419</b>	<b>263,516</b>	<b>205,703</b>	<b>1,005,000</b>	<b>741,484</b>	<b>26.22%</b>
<b>Revenues / (Expenditures)</b>	<b>25,299</b>	<b>32,892</b>	<b>78,578</b>	<b>106,466</b>	<b>-</b>	<b>78,578</b>	
<b>FUND BALANCE, BEGINNING</b>	<b>2,489,127</b>	<b>2,033,621</b>	<b>2,435,848</b>	<b>1,960,047</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,514,426</b>	<b>\$ 2,066,513</b>	<b>\$ 2,514,426</b>	<b>\$ 2,066,513</b>			



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 2/29/2024

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
<b>1001 - General Fund</b>												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.484	2,428,381.20	2,428,381.20	2,428,381.20	2,428,381.20	N/A	1		1.04
LOGIC LGIP	LOGIC	Local Government Investment Pool	5/28/2022	5.481	1,447,109.71	1,447,109.71	1,447,109.71	1,447,109.71	N/A	1		0.62
Nations Funds MM	MF0008	Money Market	10/25/1999	5.198	4,464,387.97	4,464,387.97	4,464,387.97	4,464,387.97	N/A	1		1.92
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.304	946,112.38	946,112.38	946,112.38	946,112.38	N/A	1		0.41
<b>Sub Total / Average 1001 - General Fund</b>					<b>5.328</b>	<b>9,285,991.26</b>	<b>9,285,991.26</b>	<b>9,285,991.26</b>		<b>1</b>	<b>0.00</b>	<b>3.98</b>
<b>2003 - Tree Mitigation</b>												
Nations Funds MM	MF0008	Money Market	10/25/1999	5.198	28,486.79	28,486.79	28,486.79	28,486.79	N/A	1		0.01
<b>Sub Total / Average 2003 - Tree Mitigation</b>					<b>5.198</b>	<b>28,486.79</b>	<b>28,486.79</b>	<b>28,486.79</b>		<b>1</b>	<b>0.00</b>	<b>0.01</b>
<b>2006 - Hotel</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/30/2014	5.304	633,588.52	633,588.52	633,588.52	633,588.52	N/A	1		0.27
<b>Sub Total / Average 2006 - Hotel</b>					<b>5.304</b>	<b>633,588.52</b>	<b>633,588.52</b>	<b>633,588.52</b>		<b>1</b>	<b>0.00</b>	<b>0.27</b>
<b>2104 - ARPA</b>												
CLASS LGIP	CLASS-SLFRF	Local Government Investment Pool	5/27/2021	5.484	538,519.54	538,519.54	538,519.54	538,519.54	N/A	1		0.23
<b>Sub Total / Average 2104 - ARPA</b>					<b>5.484</b>	<b>538,519.54</b>	<b>538,519.54</b>	<b>538,519.54</b>		<b>1</b>	<b>0.00</b>	<b>0.23</b>
<b>2301 - Mansfield Parks 1/2 Sales Tax</b>												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.484	1,045,753.55	1,045,753.55	1,045,753.55	1,045,753.55	N/A	1		0.45
Nations Funds MM	MF0008	Money Market	10/25/1999	5.198	2,454,832.77	2,454,832.77	2,454,832.77	2,454,832.77	N/A	1		1.05
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.304	2,652,909.81	2,652,909.81	2,652,909.81	2,652,909.81	N/A	1		1.14
<b>Sub Total / Average 2301 - Mansfield Parks 1/2 Sales Tax</b>					<b>5.292</b>	<b>6,153,496.13</b>	<b>6,153,496.13</b>	<b>6,153,496.13</b>		<b>1</b>	<b>0.00</b>	<b>2.64</b>
<b>2302 - Mansfield Parks Land Dedication</b>												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.484	2,091,507.11	2,091,507.11	2,091,507.11	2,091,507.11	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	5.198	649,830.01	649,830.01	649,830.01	649,830.01	N/A	1		0.28
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.304	1,155,320.62	1,155,320.62	1,155,320.62	1,155,320.62	N/A	1		0.50
<b>Sub Total / Average 2302 - Mansfield Parks Land Dedication</b>				<b>5.383</b>	<b>3,896,657.74</b>	<b>3,896,657.74</b>	<b>3,896,657.74</b>	<b>3,896,657.74</b>		<b>1</b>	<b>0.00</b>	<b>1.67</b>
<b>3001 - Equipment Replacement</b>												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.481	1,642,531.32	1,642,531.32	1,642,531.32	1,642,531.32	N/A	1		0.70
TexStar LGIP	TEXSTAR	Local Government Investment Pool	1/8/2014	5.304	5,255.27	5,255.27	5,255.27	5,255.27	N/A	1		0.00
<b>Sub Total / Average 3001 - Equipment Replacement</b>				<b>5.481</b>	<b>1,647,786.59</b>	<b>1,647,786.59</b>	<b>1,647,786.59</b>	<b>1,647,786.59</b>		<b>1</b>	<b>0.00</b>	<b>0.71</b>
<b>3201 - Street Construction</b>												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.484	2,091,507.11	2,091,507.11	2,091,507.11	2,091,507.11	N/A	1		0.90
Nations Funds MM	MF0008	Money Market	10/25/1999	5.198	3,600,346.32	3,600,346.32	3,600,346.32	3,600,346.32	N/A	1		1.54
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.304	2,125,214.67	2,125,214.67	2,125,214.67	2,125,214.67	N/A	1		0.91
<b>Sub Total / Average 3201 - Street Construction</b>				<b>5.303</b>	<b>7,817,068.10</b>	<b>7,817,068.10</b>	<b>7,817,068.10</b>	<b>7,817,068.10</b>		<b>1</b>	<b>0.00</b>	<b>3.35</b>
<b>3202 - Streets Construction</b>												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.481	18,609,980.54	18,609,980.54	18,609,980.54	18,609,980.54	N/A	1		7.98
<b>Sub Total / Average 3202 - Streets Construction</b>				<b>5.481</b>	<b>18,609,980.54</b>	<b>18,609,980.54</b>	<b>18,609,980.54</b>	<b>18,609,980.54</b>		<b>1</b>	<b>0.00</b>	<b>7.98</b>
<b>3212 - 2016 Streets Construction</b>												
Nations Funds MM	MF0008	Money Market	8/1/2016	5.198	1,651,686.70	1,651,686.70	1,651,686.70	1,651,686.70	N/A	1		0.71
TexStar LGIP	TEXSTAR	Local Government Investment Pool	8/31/2016	5.304	1,056,123.05	1,056,123.05	1,056,123.05	1,056,123.05	N/A	1		0.45
<b>Sub Total / Average 3212 - 2016 Streets Construction</b>				<b>5.239</b>	<b>2,707,809.75</b>	<b>2,707,809.75</b>	<b>2,707,809.75</b>	<b>2,707,809.75</b>		<b>1</b>	<b>0.00</b>	<b>1.16</b>
<b>3213 - 2017 Streets Construction</b>												
Nations Funds MM	MF0008	Money Market	12/1/2017	5.198	27,803.76	27,803.76	27,803.76	27,803.76	N/A	1		0.01
<b>Sub Total / Average 3213 - 2017 Streets Construction</b>				<b>5.198</b>	<b>27,803.76</b>	<b>27,803.76</b>	<b>27,803.76</b>	<b>27,803.76</b>		<b>1</b>	<b>0.00</b>	<b>0.01</b>
<b>3218 Issue 2022A - Streets</b>												
LOGIC LGIP	LOGIC-CO2022A	Local Government Investment Pool	12/15/2022	5.481	18,715,071.68	18,715,071.68	18,715,071.68	18,715,071.68	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
<b>Sub Total / Average 3218 Issue 2022A - Streets</b>				5.481	18,715,071.68	18,715,071.68	18,715,071.68	18,715,071.68		1	0.00	8.03
<b>3401 - Building Construction</b>												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.481	21,665,290.31	21,665,290.31	21,665,290.31	21,665,290.31	N/A	1		9.29
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.304	86,469.71	86,469.71	86,469.71	86,469.71	N/A	1		0.04
<b>Sub Total / Average 3401 - Building Construction</b>				5.480	21,751,760.02	21,751,760.02	21,751,760.02	21,751,760.02		1	0.00	9.33
<b>3410 - PD Headquarters</b>												
LOGIC LGIP	LOGIC-CO2022A	Local Government Investment Pool	12/15/2022	5.481	18,204,891.18	18,204,891.18	18,204,891.18	18,204,891.18	N/A	1		7.81
<b>Sub Total / Average 3410 - PD Headquarters</b>				5.481	18,204,891.18	18,204,891.18	18,204,891.18	18,204,891.18		1	0.00	7.81
<b>3411 - Joint Fire/PD Training Facility</b>												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.481	1,511,531.88	1,511,531.88	1,511,531.88	1,511,531.88	N/A	1		0.65
<b>Sub Total / Average 3411 - Joint Fire/PD Training Facility</b>				5.481	1,511,531.88	1,511,531.88	1,511,531.88	1,511,531.88		1	0.00	0.65
<b>3412 - ACO/Service Center</b>												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.481	19,910,905.64	19,910,905.64	19,910,905.64	19,910,905.64	N/A	1		8.54
LOGIC LGIP	LOGIC-CO2022A	Local Government Investment Pool	12/15/2022	5.481	450,337.54	450,337.54	450,337.54	450,337.54	N/A	1		0.19
<b>Sub Total / Average 3412 - ACO/Service Center</b>				5.481	20,361,243.18	20,361,243.18	20,361,243.18	20,361,243.18		1	0.00	8.73
<b>3608 - LINEAR PARK TRAIL</b>												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.484	2,091,507.11	2,091,507.11	2,091,507.11	2,091,507.11	N/A	1		0.90
<b>Sub Total / Average 3608 - LINEAR PARK TRAIL</b>				5.484	2,091,507.11	2,091,507.11	2,091,507.11	2,091,507.11		1	0.00	0.90
<b>3901 - TIF</b>												
LOGIC LGIP	LOGIC	Local Government Investment Pool	5/28/2022	5.481	3,246,087.39	3,246,087.39	3,246,087.39	3,246,087.39	N/A	1		1.39
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.481	2,159,475.21	2,159,475.21	2,159,475.21	2,159,475.21	N/A	1		0.93
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.304	1,612,276.98	1,612,276.98	1,612,276.98	1,612,276.98	N/A	1		0.69
<b>Sub Total / Average 3901</b>				5.440	7,017,839.58	7,017,839.58	7,017,839.58	7,017,839.58		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
<b>- TIF</b>												
<b>4001 - Debt Services</b>												
Nations Funds MM	MF0008	Money Market	10/25/1999	5.198	477,172.63	477,172.63	477,172.63	477,172.63	N/A	1		0.20
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.304	58,497.50	58,497.50	58,497.50	58,497.50	N/A	1		0.03
<b>Sub Total / Average 4001 - Debt Services</b>				<b>5.209</b>	<b>535,670.13</b>	<b>535,670.13</b>	<b>535,670.13</b>	<b>535,670.13</b>		<b>1</b>	<b>0.00</b>	<b>0.23</b>
<b>4501 - Economic Development</b>												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.484	6,274,521.35	6,274,521.35	6,274,521.35	6,274,521.35	N/A	1		2.69
LOGIC LGIP	LOGIC	Local Government Investment Pool	5/28/2022	5.481	4,328,116.50	4,328,116.50	4,328,116.50	4,328,116.50	N/A	1		1.86
Nations Funds MM	MF0008	Money Market	10/25/1999	5.198	162,991.66	162,991.66	162,991.66	162,991.66	N/A	1		0.07
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.304	904,885.11	904,885.11	904,885.11	904,885.11	N/A	1		0.39
<b>Sub Total / Average 4501 - Economic Development</b>				<b>5.465</b>	<b>11,670,514.62</b>	<b>11,670,514.62</b>	<b>11,670,514.62</b>	<b>11,670,514.62</b>		<b>1</b>	<b>0.00</b>	<b>5.01</b>
<b>4502 - MEDC I&amp;S Fund</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.304	251,554.65	251,554.65	251,554.65	251,554.65	N/A	1		0.11
<b>Sub Total / Average 4502 - MEDC I&amp;S Fund</b>				<b>5.304</b>	<b>251,554.65</b>	<b>251,554.65</b>	<b>251,554.65</b>	<b>251,554.65</b>		<b>1</b>	<b>0.00</b>	<b>0.11</b>
<b>5101 - Drainage Utility Fund</b>												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.484	2,091,507.11	2,091,507.11	2,091,507.11	2,091,507.11	N/A	1		0.90
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.304	1,083,134.14	1,083,134.14	1,083,134.14	1,083,134.14	N/A	1		0.46
<b>Sub Total / Average 5101 - Drainage Utility Fund</b>				<b>5.423</b>	<b>3,174,641.25</b>	<b>3,174,641.25</b>	<b>3,174,641.25</b>	<b>3,174,641.25</b>		<b>1</b>	<b>0.00</b>	<b>1.36</b>
<b>5201 - Water &amp; Sewer</b>												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.484	5,228,767.78	5,228,767.78	5,228,767.78	5,228,767.78	N/A	1		2.24
LOGIC LGIP	LOGIC	Local Government Investment Pool	5/28/2022	5.481	5,410,145.65	5,410,145.65	5,410,145.65	5,410,145.65	N/A	1		2.32
Nations Funds MM	MF0008	Money Market	10/25/1999	5.198	10,224,441.31	10,224,441.31	10,224,441.31	10,224,441.31	N/A	1		4.39
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.304	2,020,195.41	2,020,195.41	2,020,195.41	2,020,195.41	N/A	1		0.87
<b>Sub Total / Average 5201 - Water &amp; Sewer</b>				<b>5.340</b>	<b>22,883,550.15</b>	<b>22,883,550.15</b>	<b>22,883,550.15</b>	<b>22,883,550.15</b>		<b>1</b>	<b>0.00</b>	<b>9.82</b>
<b>5211 - Revenue Bond Reserve</b>												

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	5.198	3,222,639.56	3,222,639.56	3,222,639.56	3,222,639.56	N/A	1		1.38
<b>Sub Total / Average 5211 - Revenue Bond Reserve</b>				<b>5.198</b>	<b>3,222,639.56</b>	<b>3,222,639.56</b>	<b>3,222,639.56</b>	<b>3,222,639.56</b>		<b>1</b>	<b>0.00</b>	<b>1.38</b>
<b>5224 - Utility WTP</b>												
LOGIC LGIP	LOGIC-WS2024	Local Government Investment Pool	1/10/2024	5.481	50,384,396.03	50,384,396.03	50,384,396.03	50,384,396.03	N/A	1		21.61
<b>Sub Total / Average 5224 - Utility WTP</b>				<b>5.481</b>	<b>50,384,396.03</b>	<b>50,384,396.03</b>	<b>50,384,396.03</b>	<b>50,384,396.03</b>		<b>1</b>	<b>0.00</b>	<b>21.61</b>
<b>Total / Average</b>				<b>5.438</b>	<b>233,123,999.74</b>	<b>233,123,999.74</b>	<b>233,123,999.74</b>	<b>233,123,999.74</b>		<b>1</b>	<b>0.00</b>	<b>100</b>

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 2/29/2024

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
<b>CLASS</b>												
CLASS LGIP	CLASS-GENOP	5/11/2023	5.484	5,228,767.78	5,228,767.78	5,228,767.78	5,228,767.78	N/A	1		2.24	5201 - Water & Sewer
CLASS LGIP	CLASS-GENOP	5/11/2023	5.484	2,091,507.11	2,091,507.11	2,091,507.11	2,091,507.11	N/A	1		0.90	3201 - Street Construction
CLASS LGIP	CLASS-GENOP	5/11/2023	5.484	2,428,381.20	2,428,381.20	2,428,381.20	2,428,381.20	N/A	1		1.04	1001 - General Fund
CLASS LGIP	CLASS-GENOP	5/11/2023	5.484	6,274,521.35	6,274,521.35	6,274,521.35	6,274,521.35	N/A	1		2.69	4501 - Economic Development
CLASS LGIP	CLASS-GENOP	5/11/2023	5.484	2,091,507.11	2,091,507.11	2,091,507.11	2,091,507.11	N/A	1		0.90	2302 - Mansfield Parks Land Dedication
CLASS LGIP	CLASS-GENOP	5/11/2023	5.484	2,091,507.11	2,091,507.11	2,091,507.11	2,091,507.11	N/A	1		0.90	5101 - Drainage Utility Fund
CLASS LGIP	CLASS-GENOP	5/11/2023	5.484	2,091,507.11	2,091,507.11	2,091,507.11	2,091,507.11	N/A	1		0.90	3608 - LINEAR PARK TRAIL
CLASS LGIP	CLASS-GENOP	5/11/2023	5.484	1,045,753.55	1,045,753.55	1,045,753.55	1,045,753.55	N/A	1		0.45	2301 - Mansfield Parks 1/2 Sales Tax
CLASS LGIP	CLASS-SLFRF	5/27/2021	5.484	538,519.54	538,519.54	538,519.54	538,519.54	N/A	1		0.23	2104 - ARPA
<b>Sub Total / Average CLASS</b>			<b>5.484</b>	<b>23,881,971.86</b>	<b>23,881,971.86</b>	<b>23,881,971.86</b>	<b>23,881,971.86</b>		<b>1</b>	<b>0.00</b>	<b>10.24</b>	
<b>LOGIC</b>												
LOGIC LGIP	LOGIC	5/28/2022	5.481	5,410,145.65	5,410,145.65	5,410,145.65	5,410,145.65	N/A	1		2.32	5201 - Water & Sewer
LOGIC LGIP	LOGIC	5/28/2022	5.481	1,447,109.71	1,447,109.71	1,447,109.71	1,447,109.71	N/A	1		0.62	1001 - General Fund
LOGIC LGIP	LOGIC	5/28/2022	5.481	4,328,116.50	4,328,116.50	4,328,116.50	4,328,116.50	N/A	1		1.86	4501 - Economic Development
LOGIC LGIP	LOGIC	5/28/2022	5.481	3,246,087.39	3,246,087.39	3,246,087.39	3,246,087.39	N/A	1		1.39	3901 - TIF
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.481	21,665,290.31	21,665,290.31	21,665,290.31	21,665,290.31	N/A	1		9.29	3401 - Building Construction
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.481	1,511,531.88	1,511,531.88	1,511,531.88	1,511,531.88	N/A	1		0.65	3411 - Joint Fire/PD Training Facility
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.481	2,159,475.21	2,159,475.21	2,159,475.21	2,159,475.21	N/A	1		0.93	3901 - TIF
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.481	18,609,980.54	18,609,980.54	18,609,980.54	18,609,980.54	N/A	1		7.98	3202 - Streets Construction
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.481	1,642,531.32	1,642,531.32	1,642,531.32	1,642,531.32	N/A	1		0.70	3001 - Equipment Replacement
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.481	19,910,905.64	19,910,905.64	19,910,905.64	19,910,905.64	N/A	1		8.54	3412 - ACO/Service Center
LOGIC LGIP	LOGIC-WS2024	1/10/2024	5.481	50,384,396.03	50,384,396.03	50,384,396.03	50,384,396.03	N/A	1		21.61	5224 - Utility WTP
LOGIC LGIP	LOGIC-CO2022A	12/15/2022	5.481	18,715,071.68	18,715,071.68	18,715,071.68	18,715,071.68	N/A	1		8.03	3218 Issue 2022A - Streets

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	5.481	18,204,891.18	18,204,891.18	18,204,891.18	18,204,891.18	N/A	1		7.81	3410 - PD Headquarters
LOGIC LGIP	LOGIC-CO2022A	12/15/2022	5.481	450,337.54	450,337.54	450,337.54	450,337.54	N/A	1		0.19	3412 - ACO/Service Center
<b>Sub Total / Average LOGIC</b>			<b>5.481</b>	<b>167,685,870.58</b>	<b>167,685,870.58</b>	<b>167,685,870.58</b>	<b>167,685,870.58</b>		<b>1</b>	<b>0.00</b>	<b>71.93</b>	
<b>Nations Funds</b>												
Nations Funds MM	MF0008	10/25/1999	5.198	10,224,441.31	10,224,441.31	10,224,441.31	10,224,441.31	N/A	1		4.39	5201 - Water & Sewer
Nations Funds MM	MF0008	10/25/1999	5.198	3,600,346.32	3,600,346.32	3,600,346.32	3,600,346.32	N/A	1		1.54	3201 - Street Construction
Nations Funds MM	MF0008	10/25/1999	5.198	4,464,387.97	4,464,387.97	4,464,387.97	4,464,387.97	N/A	1		1.92	1001 - General Fund
Nations Funds MM	MF0008	10/25/1999	5.198	162,991.66	162,991.66	162,991.66	162,991.66	N/A	1		0.07	4501 - Economic Development
Nations Funds MM	MF0008	10/25/1999	5.198	28,486.79	28,486.79	28,486.79	28,486.79	N/A	1		0.01	2003 - Tree Mitigation
Nations Funds MM	MF0008	10/25/1999	5.198	477,172.63	477,172.63	477,172.63	477,172.63	N/A	1		0.20	4001 - Debt Services
Nations Funds MM	MF0008	10/25/1999	5.198	649,830.01	649,830.01	649,830.01	649,830.01	N/A	1		0.28	2302 - Mansfield Parks Land Dedication
Nations Funds MM	MF0008	10/25/1999	5.198	2,454,832.77	2,454,832.77	2,454,832.77	2,454,832.77	N/A	1		1.05	2301 - Mansfield Parks 1/2 Sales Tax
Nations Funds MM	MF0008	4/11/2012	5.198	3,222,639.56	3,222,639.56	3,222,639.56	3,222,639.56	N/A	1		1.38	5211 - Revenue Bond Reserve
Nations Funds MM	MF0008	8/1/2016	5.198	1,651,686.70	1,651,686.70	1,651,686.70	1,651,686.70	N/A	1		0.71	3212 - 2016 Streets Construction
Nations Funds MM	MF0008	12/1/2017	5.198	27,803.76	27,803.76	27,803.76	27,803.76	N/A	1		0.01	3213 - 2017 Streets Construction
<b>Sub Total / Average Nations Funds</b>			<b>5.198</b>	<b>26,964,619.48</b>	<b>26,964,619.48</b>	<b>26,964,619.48</b>	<b>26,964,619.48</b>		<b>1</b>	<b>0.00</b>	<b>11.57</b>	
<b>TexStar</b>												
TexStar LGIP	TEXSTAR	11/2/2012	5.304	251,554.65	251,554.65	251,554.65	251,554.65	N/A	1		0.11	4502 - MEDC I&S Fund
TexStar LGIP	TEXSTAR	11/2/2012	5.304	2,020,195.41	2,020,195.41	2,020,195.41	2,020,195.41	N/A	1		0.87	5201 - Water & Sewer
TexStar LGIP	TEXSTAR	11/2/2012	5.304	86,469.71	86,469.71	86,469.71	86,469.71	N/A	1		0.04	3401 - Building Construction
TexStar LGIP	TEXSTAR	11/2/2012	5.304	2,125,214.67	2,125,214.67	2,125,214.67	2,125,214.67	N/A	1		0.91	3201 - Street Construction
TexStar LGIP	TEXSTAR	11/2/2012	5.304	946,112.38	946,112.38	946,112.38	946,112.38	N/A	1		0.41	1001 - General Fund
TexStar LGIP	TEXSTAR	11/2/2012	5.304	904,885.11	904,885.11	904,885.11	904,885.11	N/A	1		0.39	4501 - Economic Development
TexStar LGIP	TEXSTAR	11/2/2012	5.304	1,612,276.98	1,612,276.98	1,612,276.98	1,612,276.98	N/A	1		0.69	3901 - TIF
TexStar LGIP	TEXSTAR	11/2/2012	5.304	58,497.50	58,497.50	58,497.50	58,497.50	N/A	1		0.03	4001 - Debt Services
TexStar LGIP	TEXSTAR	11/2/2012	5.304	1,155,320.62	1,155,320.62	1,155,320.62	1,155,320.62	N/A	1		0.50	2302 - Mansfield Parks Land Dedication
TexStar LGIP	TEXSTAR	11/2/2012	5.304	1,083,134.14	1,083,134.14	1,083,134.14	1,083,134.14	N/A	1		0.46	5101 - Drainage Utility Fund
TexStar LGIP	TEXSTAR	11/2/2012	5.304	2,652,909.81	2,652,909.81	2,652,909.81	2,652,909.81	N/A	1		1.14	2301 - Mansfield Parks 1/2 Sales Tax

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	5.304	5,255.27	5,255.27	5,255.27	5,255.27	N/A	1		0.00	3001 - Equipment Replacement
TexStar LGIP	TEXSTAR	11/30/2014	5.304	633,588.52	633,588.52	633,588.52	633,588.52	N/A	1		0.27	2006 - Hotel
TexStar LGIP	TEXSTAR	8/31/2016	5.304	1,056,123.05	1,056,123.05	1,056,123.05	1,056,123.05	N/A	1		0.45	3212 - 2016 Streets Construction
<b>Sub Total / Average TexStar</b>			<b>5.304</b>	<b>14,591,537.82</b>	<b>14,591,537.82</b>	<b>14,591,537.82</b>	<b>14,591,537.82</b>		<b>1</b>	<b>0.00</b>	<b>6.26</b>	
<b>Total / Average</b>			<b>5.438</b>	<b>233,123,999.74</b>	<b>233,123,999.74</b>	<b>233,123,999.74</b>	<b>233,123,999.74</b>		<b>1</b>	<b>0.00</b>	<b>100</b>	

CITY OF MANSFIELD, TEXAS  
SALES TAX REPORT

FISCAL YEAR 2024

<b>CITYWIDE SALES TAX (\$0.02)</b>
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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	\$ -	\$ -	\$ -	0.00%
April	\$ -	\$ -	\$ -	0.00%
May	\$ -	\$ -	\$ -	0.00%
June	\$ -	\$ -	\$ -	0.00%
July	\$ -	\$ -	\$ -	0.00%
August	\$ -	\$ -	\$ -	0.00%
September	\$ -	\$ -	\$ -	0.00%
<b>Total</b>	<b>\$ 17,127,927</b>	<b>\$ 16,636,158</b>	<b>\$ (491,769)</b>	<b>-2.87%</b>

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

**FISCAL YEAR 2024**

**GENERAL FUND (\$0.01)**

<b>Collections by Calendar Month</b>	<b>Actual Prior Year</b>	<b>Actual Current Year</b>	<b>Dollar Variance</b>	<b>Percentage Variance</b>
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	\$ -	\$ -	\$ -	0.00%
April	\$ -	\$ -	\$ -	0.00%
May	\$ -	\$ -	\$ -	0.00%
June	\$ -	\$ -	\$ -	0.00%
July	\$ -	\$ -	\$ -	0.00%
August	\$ -	\$ -	\$ -	0.00%
September	\$ -	\$ -	\$ -	0.00%
<b>Total</b>	<b>\$ 8,563,964</b>	<b>\$ 8,318,079</b>	<b>\$ (245,885)</b>	<b>-2.87%</b>

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

**FISCAL YEAR 2024**

**MANSFIELD ECONOMIC DEVELOPMENT CORPORATION FUND (\$0.005)**

<b>Collections by Calendar Month</b>	<b>Actual Prior Year</b>	<b>Actual Current Year</b>	<b>Dollar Variance</b>	<b>Percentage Variance</b>
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	\$ -	\$ -	\$ -	0.00%
April	\$ -	\$ -	\$ -	0.00%
May	\$ -	\$ -	\$ -	0.00%
June	\$ -	\$ -	\$ -	0.00%
July	\$ -	\$ -	\$ -	0.00%
August	\$ -	\$ -	\$ -	0.00%
September	\$ -	\$ -	\$ -	0.00%
<b>Total</b>	<b>\$ 4,281,982</b>	<b>\$ 4,159,039</b>	<b>\$ (122,942)</b>	<b>-2.87%</b>

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

**FISCAL YEAR 2024**

**MANSFIELD PUBLIC FACILITIES DEVELOPMENT CORPORATION FUND (\$0.005)**

<b>Collections by Calendar Month</b>	<b>Actual Prior Year</b>	<b>Actual Current Year</b>	<b>Dollar Variance</b>	<b>Percentage Variance</b>
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	\$ -	\$ -	\$ -	0.00%
April	\$ -	\$ -	\$ -	0.00%
May	\$ -	\$ -	\$ -	0.00%
June	\$ -	\$ -	\$ -	0.00%
July	\$ -	\$ -	\$ -	0.00%
August	\$ -	\$ -	\$ -	0.00%
September	\$ -	\$ -	\$ -	0.00%
<b>Total</b>	<b>\$ 4,281,982</b>	<b>\$ 4,159,039</b>	<b>\$ (122,942)</b>	<b>-2.87%</b>