

CITY OF GARDEN RIDGE

MONTHLY ACCOUNT BALANCES & INTEREST RATES

PERIOD ENDED AS OF 11/30/2017

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 116,612.57	0.0000%
GF MONEY MARKET	201,923.48	0.1500%
TEXPOOL INVESTMENTS	1,368,638.19	1.0506%
ASSET/FORFEITURE - STATE	97.74	0.0800%
ASSET/FORFEITURE - FED	108,098.22	0.1500%
2009 REFI	64,041.33	0.1000%
2009 I&S	45,238.28	0.0500%
2012 REFI	142,316.90	0.1500%
2012 I&S	46,778.53	0.0500%
2015 I&S	9,142.03	0.0500%
2012 CIP PROJECT	29,898.35	0.0500%
2015 CIP PROJECT	15,430.43	0.1000%
STREET IMPACT FEES	6,873.59	0.0500%
CONSTRUCTION BOND	313,478.79	0.1500%
TEXPOOL 2015 CIP PROJECT	2,055,608.16	1.0506%
TEXPOOL STREET IMPROV	31,545.59	1.0506%
PEG CAPITAL FEES	100,104.72	0.0000%
TOTAL CITY FUNDS	\$ 4,655,826.90	
AVERAGE INTEREST RATES - CITY		0.2855%

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
WATER IMPACT FEES	\$ 6,218.03	0.0500%
TEXPOOL WATER INVEST	1,106,248.22	1.0506%
TEXPOOL IMPACT FEES	1,643.18	1.0506%
TEXPOOL WATER RIGHTS	4,964.19	1.0506%
WATER SURCHARGE	144,888.15	0.1500%
OPERATING ACCOUNT	339,542.78	0.1500%
TOTAL WATER FUNDS	\$ 1,603,504.55	
AVERAGE INTEREST RATES - WATER		0.5836%

TOTAL ALL ACCOUNTS	\$ 6,259,331.45	
AVERAGE INTEREST RATES - ALL ACCOUNTS		0.3706%

CITY OF GARDEN RIDGE
CASH & INVESTMENTS STATEMENT
PERIOD ENDED AS OF 11/30/2017

GENERAL FUND	BALANCE
GF Operational Checking	\$ 116,612.57
GF Money Market	201,923.48
TexPool Investments	1,368,638.19
TOTAL General Fund Reserves	<u>\$ 1,687,174.24</u>

WATER FUND	BALANCE
Operational Checking	\$ 339,542.78
TexPool Water Invest	1,106,248.22
TOTAL Water Company Reserves	<u>\$ 1,445,791.00</u>

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES
 CURRENT AND YEAR TO DATE AS OF 11/30/2017

GENERAL FUND	Nov-17	YTD	FY 2018 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 195,556.67	\$ 256,043.88	\$ 2,743,927.00	9.3%	\$ 2,487,883.12
EXPENDITURES					
ADMINISTRATION	41,359.86	84,743.96	808,209.00	10.5%	723,465.04
COURT	4,570.39	14,535.01	78,917.00	18.4%	64,381.99
POLICE	85,079.95	214,942.49	1,239,844.00	17.3%	1,024,901.51
PUBLIC FACILITIES	29,000.44	64,096.85	469,251.00	13.7%	405,154.15
COMMUNITY CENTER	3,552.32	7,354.20	61,900.00	11.9%	54,545.80
LIBRARY	3,822.70	12,054.78	85,806.00	14.0%	73,751.22
TOTAL EXPENDITURES	<u>167,385.66</u>	<u>397,727.29</u>	<u>2,743,927.00</u>	<u>14.5%</u>	<u>2,346,199.71</u>
NET POSITION	<u>\$ 28,171.01</u>	<u>\$ (141,683.41)</u>	<u>\$ -</u>		<u>\$ 141,683.41</u>

WATER FUND	Nov-17	YTD	FY 2018 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 117,256.90	\$ 244,512.99	\$ 1,621,200.00	15.1%	\$ 1,376,687.01
EXPENDITURES	56,487.90	142,401.49	1,664,011.00	8.6%	1,521,609.51
NET POSITION	<u>\$ 60,769.00</u>	<u>\$ 102,111.50</u>	<u>\$ (42,811.00)</u>		<u>\$ (144,922.50)</u>

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES - COMMUNITY CENTER
 PERIOD ENDED AS OF 11/30/2017
PRE-AUDIT

REVENUES	YTD
RENTALS	\$ 5,100.00
DEPOSITS	4,400.00
DEPOSITS REFUNDED	(2,200.00)
DONATIONS	-
TOTAL REVENUES	<u>7,300.00</u>

EXPENDITURES	
MANAGER FEES	2,842.50
TELEPHONE	94.00
UTILITIES	889.39
MAINTENANCE	720.99
SUPPLIES	37.32
CLEANING	570.00
EQUIPMENT	.
MARKETING	-
DONATION EXPENDITURES	-
FACILITY ENHANCEMENTS	-
TOTAL EXPENDITURES	<u>5,154.20</u>

NET POSITION	<u><u>\$ 2,145.80</u></u>
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