

CITY OF GARDEN RIDGE
 MONTHLY ACCOUNT BALANCES & INTEREST RATES
 PERIOD ENDED AS OF 12/31/2017

CITY FUNDS	BALANCE	CURRENT INTEREST RATE	QTR AVG INT RATE
GF OPERATING ACCOUNT	\$ 134,321.54	0.0000%	0.0000%
GF MONEY MARKET	189,975.28	0.1500%	0.1500%
TEXPOOL INVESTMENTS	1,370,005.65	1.1764%	1.0863%
ASSET/FORFEITURE - STATE	97.77	0.1200%	0.1200%
ASSET/FORFEITURE - FED	102,472.22	0.1500%	0.1500%
2009 REFI	70,413.70	0.1500%	0.1167%
2009 I&S	45,241.94	0.1000%	0.0667%
2012 REFI	151,950.92	0.1500%	0.1500%
2012 I&S	69,585.94	0.1300%	0.0767%
2015 I&S	23,952.05	0.0500%	0.0500%
2012 CIP PROJECT	29,900.77	0.1000%	0.0667%
2015 CIP PROJECT	25,681.19	0.1000%	0.1167%
STREET IMPACT FEES	6,873.88	0.0500%	0.0500%
CONSTRUCTION BOND	313,518.73	0.1500%	0.1500%
TEXPOOL 2015 CIP PROJECT	1,907,599.79	1.1764%	1.0863%
TEXPOOL STREET IMPROV	31,577.14	1.1764%	1.0863%
PEG CAPITAL FEES	100,104.72	0.0000%	0.0000%
TOTAL CITY FUNDS	\$ 4,573,273.23		
AVERAGE INTEREST RATES - CITY		0.3286%	0.3015%

WATER FUNDS	BALANCE	CURRENT INTEREST RATE	QTR AVG INT RATE
WATER IMPACT FEES	\$ 6,218.29	0.0500%	0.0500%
TEXPOOL WATER INVEST	1,107,353.52	1.1764%	1.0863%
TEXPOOL IMPACT FEES	1,644.87	1.1764%	1.0863%
TEXPOOL WATER RIGHTS	4,969.17	1.1764%	1.0863%
WATER SURCHARGE	144,906.61	0.1500%	0.1500%
OPERATING ACCOUNT	383,256.04	0.1500%	0.1500%
TOTAL WATER FUNDS	\$ 1,648,348.50		
AVERAGE INTEREST RATES - WATER		0.6465%	0.6015%

TOTAL ALL ACCOUNTS	\$ 6,221,621.73		
AVERAGE INTEREST RATES - ALL ACCOUNTS		0.4194%	0.3872%

CITY OF GARDEN RIDGE
CASH & INVESTMENTS STATEMENT
PERIOD ENDED AS OF 12/31/2017

GENERAL FUND	BALANCE
GF Operational Checking	\$ 134,321.54
GF Money Market	189,975.28
TexPool Investments	1,370,005.65
TOTAL General Fund Reserves	<u>\$ 1,694,302.47</u>

WATER FUND	BALANCE
Operational Checking	\$ 383,256.04
TexPool Water Invest	1,107,353.52
TOTAL Water Company Reserves	<u>\$ 1,490,609.56</u>

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES
 CURRENT AND YEAR TO DATE AS OF 12/31/2017

GENERAL FUND	Dec-17	YTD	FY 2018 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 173,182.93	\$ 429,226.81	\$ 2,743,927.00	15.6%	\$ 2,314,700.19
EXPENDITURES					
ADMINISTRATION	61,145.75	145,889.71	808,209.00	18.1%	662,319.29
COURT	7,190.73	21,725.74	78,917.00	27.5%	57,191.26
POLICE	87,459.16	302,431.65	1,239,844.00	24.4%	937,412.35
PUBLIC FACILITIES	28,679.20	92,776.05	469,251.00	19.8%	376,474.95
COMMUNITY CENTER	4,203.49	11,827.69	61,900.00	19.1%	50,072.31
LIBRARY	5,112.08	17,166.86	85,806.00	20.0%	68,639.14
TOTAL EXPENDITURES	<u>193,790.41</u>	<u>591,817.70</u>	<u>2,743,927.00</u>	<u>21.6%</u>	<u>2,152,109.30</u>
NET POSITION	<u>\$ (20,607.48)</u>	<u>\$ (162,590.89)</u>	<u>\$ -</u>		<u>\$ 162,590.89</u>

WATER FUND	Dec-17	YTD	FY 2018 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 89,464.53	\$ 333,977.52	\$ 1,621,200.00	20.6%	\$ 1,287,222.48
EXPENDITURES	86,072.49	228,473.98	1,664,011.00	13.7%	1,435,537.02
NET POSITION	<u>\$ 3,392.04</u>	<u>\$ 105,503.54</u>	<u>\$ (42,811.00)</u>		<u>\$ (148,314.54)</u>

CITY OF GARDEN RIDGE
STATEMENT OF ACTIVITIES - COMMUNITY CENTER
PERIOD ENDED AS OF 12/31/2017

REVENUES	YTD
RENTALS	\$ 6,200.00
DEPOSITS	7,100.00
DEPOSITS REFUNDED	3,700.00
DONATIONS	-
TOTAL REVENUES	<u>17,000.00</u>
EXPENDITURES	
MANAGER FEES	3,985.00
TELEPHONE	141.00
UTILITIES	1,658.02
MAINTENANCE	1,182.99
SUPPLIES	180.68
CLEANING	980.00
EQUIPMENT	.
MARKETING	-
DONATION EXPENDITURES	-
FACILITY ENHANCEMENTS	-
TOTAL EXPENDITURES	<u>8,127.69</u>
NET POSITION	<u><u>\$ 8,872.31</u></u>