

CITY OF GARDEN RIDGE

MONTHLY ACCOUNT BALANCES & INTEREST RATES

PERIOD ENDED AS OF 03/31/2018

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 108,695.09	0.0000%
GF MONEY MARKET	242,564.21	0.1500%
TEXPOOL INVESTMENTS	2,326,028.56	1.5156%
ASSET/FORFEITURE - STATE	97.79	0.0800%
ASSET/FORFEITURE - FED	86,029.94	0.1000%
2009 REFI	37,662.75	0.0500%
2009 I&S	45,239.82	0.0500%
2012 REFI	94,872.61	0.1000%
2012 I&S	210,510.70	0.1500%
2015 I&S	8,314.75	0.0500%
2012 CIP PROJECT	29,906.79	0.0500%
2015 CIP PROJECT	55,098.92	0.1000%
STREET IMPACT FEES	6,874.74	0.0500%
TEXPOOL 2015 CIP PROJECT	1,187,593.70	1.5156%
TEXPOOL STREET IMPROV	31,685.34	1.5156%
PEG CAPITAL FEES	103,224.09	0.1500%
TOTAL CITY FUNDS	\$ 4,574,399.80	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
WATER IMPACT FEES	\$ 6,219.07	0.0500%
TEXPOOL WATER INVEST	770,443.71	1.5156%
TEXPOOL IMPACT FEES	1,650.51	1.5156%
TEXPOOL WATER RIGHTS	4,986.23	1.5156%
WATER SURCHARGE	144,960.80	0.1500%
OPERATING ACCOUNT	249,099.72	0.1500%
TOTAL WATER FUNDS	\$ 1,177,360.04	

TOTAL ALL ACCOUNTS	\$ 5,751,759.84	
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CITY OF GARDEN RIDGE
CASH & INVESTMENTS STATEMENT
PERIOD ENDED AS OF 03/31/2018

GENERAL FUND	BALANCE
GF Operational Checking	\$ 108,695.09
GF Money Market	242,564.21
TexPool Investments	2,326,028.56
TOTAL General Fund Reserves	<u>\$ 2,677,287.86</u>

WATER FUND	BALANCE
Operational Checking	\$ 249,099.72
TexPool Water Invest	770,443.71
TOTAL Water Company Reserves	<u>\$ 1,019,543.43</u>

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES
 CURRENT AND YEAR TO DATE AS OF 03/31/2018

GENERAL FUND	Mar-18	YTD	FY 2018 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 126,936.83	\$ 2,018,457.35	\$ 2,743,927.00	73.6%	\$ 725,469.65
EXPENDITURES					
ADMINISTRATION	64,042.65	288,403.99	808,209.00	35.7%	519,805.01
COURT	7,392.29	39,528.86	78,917.00	50.1%	39,388.14
POLICE	113,173.29	619,152.48	1,239,844.00	49.9%	620,691.52
PUBLIC FACILITIES	43,075.54	205,634.87	469,251.00	43.8%	263,616.13
COMMUNITY CENTER	4,473.99	24,379.84	61,900.00	39.4%	37,520.16
LIBRARY	7,763.86	34,590.96	85,806.00	40.3%	51,215.04
TOTAL EXPENDITURES	<u>239,921.62</u>	<u>1,211,691.00</u>	<u>2,743,927.00</u>	<u>44.2%</u>	<u>1,532,236.00</u>
NET POSITION	<u>\$ (112,984.79)</u>	<u>\$ 806,766.35</u>	<u>\$ -</u>		<u>\$ (806,766.35)</u>

WATER FUND	Mar-18	YTD	FY 2018 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 88,325.47	\$ 590,810.34	\$ 1,621,200.00	36.4%	\$ 1,030,389.66
FUNDING FROM RESERVES			42,811.00		42,811.00
			<u>\$ 1,664,011.00</u>		<u>\$ 1,073,200.66</u>
EXPENDITURES	82,993.35	560,643.96	1,664,011.00	33.7%	1,103,367.04
NET POSITION	<u>\$ 5,332.12</u>	<u>\$ 30,166.38</u>	<u>\$ -</u>		<u>\$ (30,166.38)</u>

CITY OF GARDEN RIDGE
STATEMENT OF ACTIVITIES - COMMUNITY CENTER
PERIOD ENDED AS OF 03/31/2018

REVENUES	YTD
RENTALS	\$ 17,900.00
DEPOSITS	13,200.00
DEPOSITS REFUNDED	(7,100.00)
DONATIONS	-
TOTAL REVENUES	<u>24,000.00</u>
EXPENDITURES	
MANAGER FEES	8,130.30
TELEPHONE	282.00
UTILITIES	4,800.67
MAINTENANCE	1,568.95
SUPPLIES	361.42
CLEANING	2,020.00
EQUIPMENT	.
MARKETING	-
DONATION EXPENDITURES	-
FACILITY ENHANCEMENTS	116.50
TOTAL EXPENDITURES	<u>17,279.84</u>
NET POSITION	<u><u>\$ 6,720.16</u></u>