

CITY OF GARDEN RIDGE

MONTHLY ACCOUNT BALANCES & INTEREST RATES

PERIOD ENDED AS OF 10/31/2017

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 179,363.85	0.0000%
GF MONEY MARKET	110,845.10	0.1500%
TEXPOOL INVESTMENTS	1,467,434.64	1.0318%
ASSET/FORFEITURE - STATE	97.74	0.0800%
ASSET/FORFEITURE - FED	109,124.83	0.1500%
2009 REFI	62,520.14	0.1000%
2009 I&S	45,236.42	0.0500%
2012 REFI	140,012.88	0.1500%
2012 I&S	41,218.33	0.0500%
2015 I&S	5,585.29	0.0500%
2012 CIP PROJECT	29,897.12	0.0500%
2015 CIP PROJECT	15,427.87	0.1500%
STREET IMPACT FEES	6,873.31	0.0500%
CONSTRUCTION BOND	313,442.72	0.1500%
TEXPOOL 2015 CIP PROJECT	2,053,834.67	1.0318%
TEXPOOL STREET IMPROV	31,518.37	1.0318%
PEG CAPITAL FEES	94,539.99	0.0000%
TOTAL CITY FUNDS	\$ 4,706,973.27	
AVERAGE INTEREST RATES - CITY		0.2850%

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
WATER IMPACT FEES	\$ 6,217.77	0.0500%
TEXPOOL WATER INVEST	1,105,293.85	1.0318%
TEXPOOL IMPACT FEES	1,641.68	1.0318%
TEXPOOL WATER RIGHTS	4,959.97	1.0318%
WATER SURCHARGE	144,870.29	0.1500%
OPERATING ACCOUNT	283,666.27	0.1500%
TOTAL WATER FUNDS	\$ 1,546,649.83	
AVERAGE INTEREST RATES - WATER		0.5742%

TOTAL ALL ACCOUNTS	\$ 6,253,623.10	
AVERAGE INTEREST RATES - ALL ACCOUNTS		0.3677%

CITY OF GARDEN RIDGE
CASH & INVESTMENTS STATEMENT
PERIOD ENDED AS OF 10/31/2017

GENERAL FUND	BALANCE
GF Operational Checking	\$ 179,363.85
GF Money Market	110,845.10
TexPool Investments	1,467,434.64
TOTAL General Fund Reserves	\$ 1,757,643.59

WATER FUND	BALANCE
Operational Checking	\$ 283,666.27
TexPool Water Invest	1,105,293.85
TOTAL Water Company Reserves	\$ 1,388,960.12

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES
 CURRENT AND YEAR TO DATE AS OF 10/31/2017
 PRE-AUDIT

GENERAL FUND	Oct-17	YTD	FY 2018 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 60,487.21	\$ 60,487.21	\$ 2,743,927.00	2.2%	\$ 2,683,439.79
EXPENDITURES					
ADMINISTRATION	43,384.10	43,384.10	808,209.00	5.4%	764,824.90
COURT	9,964.62	9,964.62	78,917.00	12.6%	68,952.38
POLICE	129,862.54	129,862.54	1,239,844.00	10.5%	1,109,981.46
PUBLIC FACILITIES	35,096.41	35,096.41	469,251.00	7.5%	434,154.59
COMMUNITY CENTER	3,441.88	3,441.88	61,900.00	5.6%	58,458.12
LIBRARY	8,232.08	8,232.08	85,806.00	9.6%	77,573.92
TOTAL EXPENDITURES	<u>229,981.63</u>	<u>229,981.63</u>	<u>2,743,927.00</u>	<u>8.4%</u>	<u>2,513,945.37</u>
NET POSITION	<u>\$ (169,494.42)</u>	<u>\$ (169,494.42)</u>	<u>\$ -</u>		<u>\$ 169,494.42</u>

WATER FUND	Oct-17	YTD	FY 2018 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 127,256.09	\$ 127,256.09	\$ 1,621,200.00	7.8%	\$ 1,493,943.91
EXPENDITURES	85,913.59	85,913.59	1,664,011.00	5.2%	1,578,097.41
NET POSITION	<u>\$ 41,342.50</u>	<u>\$ 41,342.50</u>	<u>\$ (42,811.00)</u>		<u>\$ (84,153.50)</u>

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES - COMMUNITY CENTER
 PERIOD ENDED AS OF 10/31/2017
PRE-AUDIT

REVENUES	YTD
RENTALS	\$ 3,150.00
DEPOSITS	3,700.00
DEPOSITS REFUNDED	(1,000.00)
DONATIONS	-
TOTAL REVENUES	<u>5,850.00</u>

EXPENDITURES	
MANAGER FEES	1,225.00
TELEPHONE	47.00
UTILITIES	581.71
MAINTENANCE	500.80
SUPPLIES	17.37
CLEANING	70.00
EQUIPMENT	.
MARKETING	-
DONATION EXPENDITURES	-
FACILITY ENHANCEMENTS	-
TOTAL EXPENDITURES	<u>2,441.88</u>

NET POSITION	<u><u>\$ 3,408.12</u></u>
---------------------	---------------------------