

## CITY OF GARDEN RIDGE

### MONTHLY ACCOUNT BALANCES & INTEREST RATES

PERIOD ENDED AS OF 06/30/2018

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 111,495.85	0.0000%
GF MONEY MARKET	207,479.94	0.1500%
TEXPOOL INVESTMENTS	2,135,829.57	1.8110%
ASSET/FORFEITURE - STATE	97.82	0.1200%
ASSET/FORFEITURE - FED	63,836.06	0.1000%
2009 REFI	40,368.95	0.0500%
2009 I&S	45,245.46	0.0500%
2012 REFI	98,976.82	0.1000%
2012 I&S	220,313.03	0.1500%
2015 I&S	13,862.10	0.0500%
2015 CIP PROJECT	16,958.58	0.0700%
STREET IMPACT FEES	6,875.60	0.0500%
TEXPOOL 2015 CIP PROJECT	703,235.11	1.8110%
TEXPOOL STREET IMPROV	31,822.39	1.8110%
PEG CAPITAL FEES	103,928.50	0.1500%
<b>TOTAL CITY FUNDS</b>	<b>\$ 3,800,325.78</b>	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
WATER IMPACT FEES	\$ 6,219.84	0.0500%
TEXPOOL WATER INVEST	773,775.90	1.8110%
TEXPOOL IMPACT FEES	1,657.73	1.8110%
TEXPOOL WATER RIGHTS	5,007.76	1.8110%
WATER SURCHARGE	145,015.02	0.1500%
OPERATING ACCOUNT	364,033.04	0.1500%
<b>TOTAL WATER FUNDS</b>	<b>\$ 1,295,709.29</b>	

**TOTAL ALL ACCOUNTS**      **\$ 5,096,035.07**

**CITY OF GARDEN RIDGE**  
CASH & INVESTMENTS STATEMENT  
PERIOD ENDED AS OF 06/30/2018

<b>GENERAL FUND</b>	<b>BALANCE</b>
GF Operational Checking	\$ 111,495.85
GF Money Market	207,479.94
TexPool Investments	2,135,829.57
Restricted Amounts	(9,299.16)
<b>TOTAL General Fund Balance</b>	<b>\$ 2,445,506.20</b>

<b>WATER FUND</b>	<b>BALANCE</b>
Operational Checking	\$ 364,033.04
TexPool Water Invest	773,775.90
Restricted Amounts	20,965.75
<b>TOTAL Water Fund Balance</b>	<b>\$ 1,158,774.69</b>

**CITY OF GARDEN RIDGE**  
 STATEMENT OF ACTIVITIES  
 CURRENT AND YEAR TO DATE AS OF 06/30/2018

GENERAL FUND	Jun-18	YTD	FY 2018 BUDGET	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>	\$ 116,959.05	\$ 2,386,878.52	\$ 2,763,771.00	86.4%	\$ 376,892.48
<b>EXPENDITURES</b>					
ADMINISTRATION	53,616.25	426,793.29	824,200.00	51.8%	397,406.71
COURT	5,850.80	57,246.55	80,514.00	71.1%	23,267.45
POLICE	89,669.45	886,167.19	1,238,553.00	71.5%	352,385.81
PUBLIC FACILITIES	31,376.77	305,335.57	476,100.00	64.1%	170,764.43
COMMUNITY CENTER	8,216.22	45,795.22	63,120.00	72.6%	17,324.78
LIBRARY	5,641.25	51,798.15	81,284.00	63.7%	29,485.85
<b>TOTAL EXPENDITURES</b>	<b>194,370.74</b>	<b>1,773,135.97</b>	<b>2,763,771.00</b>	<b>64.2%</b>	<b>990,635.03</b>
<b>NET POSITION</b>	<b>\$ (77,411.69)</b>	<b>\$ 613,742.55</b>	<b>\$ -</b>		<b>\$ (613,742.55)</b>

WATER FUND	Jun-18	YTD	FY 2018 BUDGET	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>	\$ 235,728.10	\$ 1,078,005.63	\$ 1,626,342.00	66.3%	\$ 548,336.37
<b>EXPENDITURES</b>	72,700.84	1,204,520.96	1,525,052.00	79.0%	320,531.04
<b>NET POSITION</b>	<b>\$ 163,027.26</b>	<b>\$ (126,515.33)</b>	<b>\$ 101,290.00</b>		<b>\$ 227,805.33</b>

## CITY OF GARDEN RIDGE

### STATEMENT OF ACTIVITIES - COMMUNITY CENTER PERIOD ENDED AS OF 06/30/2018

<b>REVENUES</b>	<b>YTD</b>
RENTALS	\$ 31,475.00
DEPOSITS	15,500.00
CLEAN-UP FEES	450.00
DEPOSITS REFUNDED	(12,175.00)
DONATIONS	-
TOTAL REVENUES	<u>35,250.00</u>

<b>EXPENDITURES</b>	
PAYROLL/TAXES/RETIREMENT	312.37
MANAGER FEES	12,997.80
COMPUTER/INTERNET	444.24
TELEPHONE	423.00
UTILITIES	6,890.48
MAINTENANCE	2,879.89
SUPPLIES	675.64
CLEANING	4,080.00
EQUIPMENT	249.90
MARKETING	-
DONATION EXPENDITURES	-
FACILITY ENHANCEMENTS	<u>4,666.90</u>
TOTAL EXPENDITURES	<u>33,620.22</u>

<b>NET POSITION</b>	<u><u>\$ 1,629.78</u></u>
---------------------	---------------------------