

CITY OF GARDEN RIDGE

MONTHLY ACCOUNT BALANCES & INTEREST RATES

PERIOD ENDED AS OF 08/31/2018

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 132,979.29	0.0000%
GF MONEY MARKET	282,203.84	0.2500%
PEG CAPITAL FEES	109,632.91	0.2500%
TEXPOOL INVESTMENTS	1,992,509.73	1.9205%
2009 I&S	3,506.06	0.0500%
2009 REFI	3,029.87	0.0500%
2012 I&S	165,138.80	0.2500%
2012 REFI	5,241.80	0.0500%
2015 I&S	12,684.62	0.1000%
WATER IMPACT FEES	\$ 160,287.26	0.2500%
TEXPOOL WATER IMPACT FEES	1,663.31	1.9205%
STREET IMPACT FEES	25,346.19	0.1400%
TEXPOOL STREET IMPACT FEES	31,925.42	1.9205%
CONSTRUCTION BOND	136,558.14	0.2000%
TEXPOOL WATER RIGHTS	5,023.99	1.9205%
TEXPOOL 2015 CIP PROJECT	484,962.99	1.9205%
2015 CIP PROJECT	68,623.14	0.2100%
ASSET/FORFEITURE - STATE	97.82	0.0000%
ASSET/FORFEITURE - FED	64,864.78	0.2000%
TOTAL CITY FUNDS	\$ 3,686,279.96	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
TEXPOOL WATER INVEST	776,281.80	1.9205%
WATER SURCHARGE	145,073.03	0.2500%
OPERATING ACCOUNT	645,644.82	0.2900%
TOTAL WATER FUNDS	\$ 1,566,999.65	

TOTAL ALL ACCOUNTS	\$ 5,253,279.61	
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CITY OF GARDEN RIDGE
CASH & INVESTMENTS STATEMENT
PERIOD ENDED AS OF 08/31/2018

GENERAL FUND	BALANCE
GF Operational Checking	\$ 132,979.29
GF Money Market	282,203.84
TexPool Investments	1,992,509.73
Restricted Amounts	(29,577.71)
TOTAL General Fund Balance	\$ 2,378,115.15

WATER FUND	BALANCE
Operational Checking	\$ 645,644.82
TexPool Water Invest	776,281.80
Restricted Amounts	(14,730.63)
TOTAL Water Fund Balance	\$ 1,407,195.99

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES
 CURRENT AND YEAR TO DATE AS OF 08/31/2018

GENERAL FUND	Aug-18	YTD	FY 2018 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 257,946.35	\$ 2,741,212.95	\$ 2,763,771.00	99.2%	\$ 22,558.05
EXPENDITURES					
ADMINISTRATION	75,643.74	568,145.87	824,200.00	68.9%	256,054.13
COURT	6,601.59	69,526.74	80,514.00	86.4%	10,987.26
POLICE	81,106.86	1,050,633.03	1,238,553.00	84.8%	187,921.97
PUBLIC FACILITIES	44,443.69	389,346.92	476,100.00	81.8%	86,753.08
COMMUNITY CENTER	2,907.09	53,358.47	63,120.00	84.5%	9,761.53
LIBRARY	5,647.04	62,508.67	81,284.00	76.9%	18,775.33
TOTAL EXPENDITURES	216,350.01	2,193,519.70	2,763,771.00	79.4%	570,253.30
NET POSITION	\$ 41,596.34	\$ 547,693.25	\$ -		\$ (547,695.25)

WATER FUND	Aug-18	YTD	FY 2018 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 434,036.94	\$ 1,733,218.56	\$ 1,626,342.00	106.6%	\$ (106,876.56)
EXPENDITURES	258,299.51	1,561,443.05	1,525,052.00	102.4%	(36,391.05)
NET POSITION	\$ 175,737.43	\$ 171,775.51	\$ 101,290.00		\$ (70,485.51)

CITY OF GARDEN RIDGE

STATEMENT OF ACTIVITIES - COMMUNITY CENTER PERIOD ENDED AS OF 08/31/2018

REVENUES	YTD
RENTALS	\$ 35,200.00
DEPOSITS	17,300.00
CLEAN-UP FEES	450.00
DEPOSITS REFUNDED	(14,750.00)
DONATIONS	-
TOTAL REVENUES	<u>38,200.00</u>
EXPENDITURES	
PAYROLL/TAXES/RETIREMENT	520.59
MANAGER FEES	14,099.05
COMPUTER/INTERNET	668.58
TELEPHONE	517.00
UTILITIES	8,917.34
MAINTENANCE	3,608.89
SUPPLIES	1,047.56
CLEANING	4,170.00
EQUIPMENT	249.90
MARKETING	-
DONATION EXPENDITURES	-
FACILITY ENHANCEMENTS	<u>4,809.56</u>
TOTAL EXPENDITURES	<u>38,608.47</u>
NET POSITION	<u><u>\$ (408.47)</u></u>