

CITY OF GARDEN RIDGE

MONTHLY ACCOUNT BALANCES & INTEREST RATES

PERIOD ENDED AS OF 11/30/2018

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 119,254.24	0.00%
GF MONEY MARKET	225,609.20	0.25%
PEG CAPITAL FEES	110,330.11	0.25%
TEXPOOL INVESTMENTS	1,702,194.35	2.2030%
2009 I&S	3,506.49	0.05%
2009 REFI	3,487.64	0.05%
2012 I&S	170,097.09	0.25%
2012 REFI	8,663.44	0.05%
2015 I&S	17,232.81	0.10%
WATER IMPACT FEES	164,667.02	0.25%
TEXPOOL WATER IMPACT FEES	1,672.15	2.2030%
STREET IMPACT FEES	25,355.57	0.15%
TEXPOOL STREET IMPACT FEES	32,094.03	2.2030%
CONSTRUCTION BOND	136,626.24	0.20%
TEXPOOL WATER RIGHTS	5,050.47	2.2030%
TEXPOOL 2015 CIP PROJECT	387,022.93	2.2030%
2015 CIP PROJECT	81,166.33	0.20%
ASSET/FORFEITURE - STATE	97.86	0.16%
ASSET/FORFEITURE - FED	278,151.02	0.25%
TOTAL CITY FUNDS	\$ 3,472,278.99	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
TEXPOOL WATER INVEST	\$ 1,282,479.54	2.2030%
WATER SURCHARGE	145,162.48	0.25%
OPERATING ACCOUNT	386,218.60	0.25%
TOTAL WATER FUNDS	\$ 1,813,860.62	

TOTAL ALL ACCOUNTS	\$ 5,286,139.61	
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CITY OF GARDEN RIDGE
CASH & INVESTMENTS STATEMENT
PERIOD ENDED AS OF 11/30/2018

GENERAL FUND	BALANCE
GF Operational Checking	\$ 119,254.24
GF Money Market	225,609.20
TexPool Investments	1,702,194.35
Restricted Amounts	(132,686.75)
TOTAL General Fund Balance	<u>\$ 1,914,371.04</u>

WATER FUND	BALANCE
Operational Checking	\$ 386,218.60
TexPool Water Invest	1,282,479.54
Restricted Amounts	(193,272.82)
TOTAL Water Fund Balance	<u>\$ 1,475,425.32</u>

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES
 CURRENT AND YEAR TO DATE AS OF 11/30/2018

GENERAL FUND	Nov-18	YTD	FY 2018 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 188,473.85	\$ 239,622.23	\$ 2,805,533.00	8.5%	\$ 2,565,910.77
EXPENDITURES					
ADMINISTRATION	37,692.36	80,839.45	817,682.00	9.9%	736,842.55
COURT	5,553.36	15,994.11	81,445.00	19.6%	65,450.89
POLICE	89,597.56	207,023.99	1,275,118.00	16.2%	1,068,094.01
PUBLIC FACILITIES	33,864.78	71,338.82	535,463.00	13.3%	464,124.18
COMMUNITY CENTER	4,360.57	11,072.04	56,292.00	19.7%	45,219.96
LIBRARY	5,446.29	12,232.20	96,699.00	12.6%	84,466.80
FUND CHANGES/XFER	-	-	-	0.0%	-
TOTAL EXPENDITURES	<u>176,514.92</u>	<u>398,500.61</u>	<u>2,862,699.00</u>	<u>13.9%</u>	<u>2,464,198.39</u>
REVENUE +/- EXPENDITURES	<u>\$ 11,958.93</u>	<u>\$ (158,878.38)</u>	<u>\$ (57,166.00)</u>		<u>\$ 101,712.38</u>

WATER FUND	Nov-18	YTD	FY 2018 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 70,795.38	\$ 153,872.40	\$ 1,673,300.00	9.2%	\$ 1,519,427.60
EXPENDITURES	<u>74,429.23</u>	<u>152,806.02</u>	<u>1,161,893.00</u>	<u>13.2%</u>	<u>1,009,086.98</u>
REVENUE +/- EXPENDITURES	<u>(3,633.85)</u>	<u>1,066.38</u>	<u>511,407.00</u>		<u>510,340.62</u>
BALANCE SHEET PMTS					
BOND PRINCIPLE PMTS	-	-	419,700.00		419,700.00
AUTO LEASE PMT	-	-	22,620.00		22,620.00
NET POSITION	<u>\$ (3,633.85)</u>	<u>\$ 1,066.38</u>	<u>\$ 69,087.00</u>		<u>\$ 68,020.62</u>

CITY OF GARDEN RIDGE

STATEMENT OF ACTIVITIES - COMMUNITY CENTER PERIOD ENDED AS OF 11/30/2018

REVENUES	YTD
RENTALS	\$ 4,995.00
DEPOSITS	3,475.00
CLEAN-UP FEES	-
DEPOSITS REFUNDED	(2,875.00)
DONATIONS	-
TOTAL REVENUES	<u>5,595.00</u>
EXPENDITURES	
PAYROLL/TAXES/RETIREMENT	520.53
MANAGER FEES	2,542.50
COMPUTER/INTERNET	224.31
TELEPHONE	94.00
UTILITIES	1,386.47
MAINTENANCE	2,134.15
SUPPLIES	113.11
CLEANING	810.00
EQUIPMENT	371.97
MARKETING	-
DONATION EXPENDITURES	-
FACILITY ENHANCEMENTS	-
TOTAL EXPENDITURES	<u>8,197.04</u>
NET POSITION	<u><u>\$ (2,602.04)</u></u>