

**Office of the City Manager**

City of Richland Hills, Texas

# Memorandum

To: Honorable Mayor Edward Lopez and members of the Richland Hills City Council

From: Eric Strong, City Manager

Date: August 13<sup>th</sup>, 2018

Subject: June Departmental Monthly Reports

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## **Council Action Requested:**

No action requested – Discussion only

## **Background Information:**

Attached are the monthly Departmental Reports. If you have any questions regarding the reports, please contact myself or the appropriate Department Head.

**Board/Citizen Input:** N/A

**Financial Impact:** N/A

## **Staff Contacts:**

Eric Strong  
City Manager  
[estrong@richlandhills.com](mailto:estrong@richlandhills.com)

**Attachments:** June Reports

# RICHLAND HILLS PUBLIC LIBRARY

## Highlights of Service Excellence

### JUNE 2018

### CORE BUSINESS



Materials  
Checkout  
6,523



Patron Traffic  
Count  
2031



Program  
Attendance  
732

Questions  
Answered  
751



Public Computer  
Sessions  
734

### IMPACT

The library reached **2,120** people through outreach in June! This includes the Birdville Reads Kick-Off Event, as well as the Binion cooperative library initiative.



## Municipal Court – June 2018

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Department Narrative of Significant Actions, Results, and Pending Items:

None at this time.

<b>Citation Summary</b>		
	<b>Current Month</b>	<b>YTD Total</b>
Violations Filed	235	2199
Completed Cases– Paid Fine & Before Judge	110	1300
Other Completed - Dismissed deferred, DSC, proof, compliance, by Judge or Prosecutor, plea & bar, void	83	759
Number of Warrants Issued	164	1315
Number of Warrants Cleared	133	1180
Number of Outstanding Warrants	133	816
Value of Outstanding Warrants	\$49,653.30	\$385,161.24
Total Fees Collected	\$28,242.83	\$359,309.13

## City Marshal Activity Report – June 2018

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Department Narrative of Significant Actions, Results, and Pending Items:

**Previous reports YTD totals were from October 2016 to current date, not October 2017 to current date.**

<b>Citation Summary</b>		
	<b>Current Month</b>	<b>YTD Total</b>
Warrant Service	27	234
Arrests	3	23
Bank detail	20	166
Traffic Stops	0	1
Total number of warrants cleared	133	1180
Total amount of warrants cleared	\$18,651.52	\$16,3950.61
Insurance verifications	6	40
Vehicles inspected	0	3
Bailiff hours	2	44
Training	0	32
Summons - School	4	35
Summons Services – Animal	0	8
Summons Svcs– Code Enforcement	0	11
Summons Service-Police	1	20
Prisoner transfers	7	44
Total hours for prisoner transfers	10	61.75
Total miles driven for prisoner trsfs.	254	1590
Warrants Time Served	60	584
Total amount of warrants time served	\$21,273.20	\$208,491,.45

## Fire- June 2018

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- Personnel completed **31** business inspections throughout the month.
- Members completed a combined **319** hours of training this month.
- Personnel completed flushing and pressure testing all fire hydrants for this year.
- We are currently updating the RHFD website to keep citizens informed on our organization and fire safety topics.
- All personnel completed refresher training in Pediatric Advanced Life Support. This certification must be renewed every two years and all personnel passed the renewal.
- The RHFD is currently at full staffing and we have no current knowledge of anyone looking to advance their careers elsewhere.
- FF Mike Ferguson who also serves as our EMS Coordinator is working on several projects in the community:
  - He continues to work with all our skilled nursing facilities to provide guidance in requesting emergency versus non-emergency ambulance transport services.
  - We are currently mentoring EMT and Paramedic students from local community college programs. This will continue through the early part of September.
  - New medical protocols are in place and have already proven beneficial to patient care.
- Engineer Jeff Stow and FF/Paramedic John Daniel delivered a baby at a residence last month.
- The mutual aid agreement with Allegiance Ambulance begins July 1<sup>st</sup> for priority 4 non-emergency calls.

<b>Service Calls – Through June 30, 2018</b>		
	<b>Current Month</b>	<b>FY2018 Total</b>
Fire Calls	1	21
EMS/Major Accidents/ Rescues	79	760
Hazardous Conditions – No Fire	2	48
Public Assistance	15	166
Good Intent (No Service Rendered)	13	146
False Alarm	18	109
Severe Weather & Natural Disaster	0	5
<b>Total Calls</b>	<b>128</b>	<b>1258</b>
<b>Automatic / Mutual Aid</b>		
	<b>Current Month</b>	<b>YTD Total</b>
<b>Haltom City</b>		
Aid Received	7	34
Aid Given	4	56
<b>Hurst</b>		
Aid Received	0	12
Aid Given	0	13
<b>NRH</b>		
Aid Received	12	83
Aid Given	7	56
<b>Other Departments</b>		
Aid Received	0	0
Aid Given	1	0

## Police – June 2018

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### Department Narrative of Significant Actions, Results, and Pending Items:

- Axon Body Camera's delivered and put into operation week of July 2<sup>nd</sup>.
- Axon In-Car system set to install in August.
- Portable Radio's ordered for new hires, additional Tasers ordered and received for new recruits.
- Form created for traffic complaints, will submit electronically and have hard copies in lobby of City Hall and Police Department.
- In-car radio replacement for all city vehicles install to begin next month.
- New graphic design of Police Vehicles being finalized.

<b>Service Calls</b>			
	<b>Previous Year</b>	<b>Current Month</b>	<b>YTD Total</b>
Citizen Calls	572	480	4284
Officer Initiated	867	778	7090
Total Calls	1439	1258	11374

<b>Part 1 Offenses</b>			
	<b>Previous Year</b>	<b>Current Month</b>	<b>YTD Total</b>
Murder	0	0	0
Rape	0	2	7
Robbery	0	0	6
Aggravated Assault	0	1	10
Burglary	7	2	23
Theft	13	31	175
Motor Vehicle Theft	3	2	24
Total	23	38	245

<b>Crashes &amp; Injuries</b>			
	<b>Previous Year</b>	<b>Current Month</b>	<b>YTD Total</b>
Crash Reports	8	7	85
Injuries	1	1	16
Killed	0	0	1

<b>Criminal Investigations</b>			
	<b>Previous Year</b>	<b>Current Month</b>	<b>YTD Total</b>
Assigned Cases - Active	11	112	133
Unfounded	1	11	15
Suspended	8	54	75
Exceptionally Cleared	0	16	21
Arrest - Case Filed	3	46	66
Arrest - Case Not Filed	0	0	0

	Previous YTD	CURRENT MONTH	YEAR TO DATE
TOTAL IN SHELTER BEGINNING OF MONTH		<b>32</b>	<b>FISCAL</b>
<b>IMPOUNDED ANIMAL:</b>			
Dogs	275	<b>24</b>	299
Cats	151	<b>10</b>	161
Livestock	9	<b>0</b>	9
Wildlife	2	<b>0</b>	2
<b>TOTAL IMPOUNDED</b>	437	34	471
BITE REPORTS	17	<b>0</b>	17
WARNINGS	160	<b>15</b>	175
CITATIONS	20	<b>1</b>	21
CITY LICENSES ISSUED	111	<b>12</b>	123
DEAD ANIMAL REMOVAL	146	<b>18</b>	164
NUISANCE	408	<b>28</b>	436
<b>DISPOSITIONS</b>			
Returned to Yard	202	<b>21</b>	223
Return to Wild	60	<b>5</b>	65
Fostered	49	<b>1</b>	50
Return to Owner	101	<b>10</b>	111
Euthanized	11	<b>1</b>	12
Rescued	14	<b>1</b>	15
Adopted	314	<b>34</b>	348
Other/deceased	11	<b>0</b>	11
<b>Total Dispositions</b>	<b>451</b>	<b>46</b>	497
<b>TOTAL IN HOUSE - END OF MONTH</b>		<b>20</b>	
<b>DEPOSIT TOTALS</b>	\$ 13,838.32	\$ 1,885.00	\$ 15,723.32
<b>DISPATCHED CALLS:</b>	<b>45</b>	<b>PATROL/PHONE</b>	<b>31</b>
<b>ACO TRUCK - Activity &amp; Mileage</b>	<b>226</b>	<b>FUEL/FILL UP</b>	1
<b>BEGINNING MILEAGE</b>	19246	<b>ENDING MILEAGE</b>	19472
<b>TIRE REPAIR</b>	<b>1</b>	<b>OIL CHANGE</b>	0
<b>BITE REPORTS - TOTAL</b>	<b>0</b>	<b>ENFORCEMENT ACTIONS</b>	
Shelter/Clinic Quarantine	0	Citations	1
Home Quarantine	0	Warnings	15
Austin Submission	0		
Unable to Locate	0	<b>CITY LICENSE</b>	12



# Code Enforcement – June 2018

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	Violations				
	Notices Issued	Pending Compliance	Compliance Obtained	Citations Issued	Abatement by City
Nuisance Violations	<b>53</b>	<b>27</b>	<b>26</b>	<b>6</b>	<b>2</b>
Building Violations	<b>11</b>	<b>9</b>	<b>2</b>	<b>2</b>	<b>0</b>
Zoning Issues	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>
Permit Violations	<b>8</b>	<b>2</b>	<b>6</b>	<b>2</b>	<b>0</b>
Fiscal Year Totals	<b>790</b>	<b>240</b>	<b>550</b>	<b>46</b>	<b>8</b>

Signs		
	Current Month	Fiscal Year 2018
Commercial Sign Violations	0	0
Bandit Sign Removal	8	142

Building Summary		
	Current Month	Fiscal Year 2018
Known Vacant Buildings	42	48
Pending Vacant Building Registrations	1	
Registered Vacant Building	1	5
Substandard Housing	1	11
Notice to Vacate	0	0
Actual Vacates	0	0

# Richland Hills Planning & Development

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*June & July 2018*

## Permitting

There have been 37 building permits issued during the past two months dominated by new roofs (18) and foundation repairs (8).

There were 14 rent houses that applied for a Certificates of Occupancy.

We have also processed

- 52 M-E-P permits (Mechanical, Electrical, Plumbing)
- 6 sign permits
- 37 garage sales

There were minimal numbers of permits processed in each of the following categories:

- Carport (2)
- Solar System (1)
- Irrigation System (2)
- Driveway approach (1)
- Right-of-way (2)
- Residential fences (3)
- Commercial fence (1)

## New Businesses

- Our McDonald's has a new owner as of last month. In addition, the property immediately behind the McDonald's has recently been purchased – more info on what will be built there should be coming soon.
- The self storage facility at 7410 Boulevard 26 has also changed hands. Look for new signage soon with the name Storage Sense.
- Alonti Catering did finally move all of their Tarrant County operations to Richland Hills on August 1<sup>st</sup>. In addition, we have a second catering firm, Prime Provisions, which has opened on Whitehall. This one specializes in cold boxed sandwiches; they do not do any cooking at the site.
- Some of the recently approved SUPs have opened their businesses. I Still Can Shine, the battered women's center on Crites, has been up and running about a month and has made some nice, modest improvements to their building. Tattoo Lounge had a grand opening on July 29<sup>th</sup>. Within the past couple weeks they have resurfaced their parking lot and completed their landscaping bed.

- The property at 7273 Glenview has two new tenants – IDEA Charter Schools will run an administrative office in one half, and there will be a health and beauty retailer in the other.
- Tony's Muzik completed his purchase of the property at 7150 Baker Blvd. He will be moving his shop here from Haltom City in March.
- The biggest project in the past two months has been working with P&Z to formulate some ideas about what to do about the zoning of our industrial area south of the freeway. Our land owners from that area have been very interested and involved and so far this has been a very cooperative and productive effort.
- In June, we held a business breakfast at The LINK. The event was a good networking event for those who were there although the attendance was lighter than I would have hoped. The process of planning the event, however, netted many good outcomes including putting together a current list of our contacts at about 75 our best businesses and learning all sorts of information about what's going on in the community. One of the companies I had not been to visit previously is Hamilton Form on Belton, south of the train station. They make concrete forms and ship them across the company, and sometimes beyond. One claim to fame – they made the concrete forms to build the staircase at AT&T Stadium. At 90 employees, Hamilton Forms is also one of our largest employers in Richland Hills.

Office of the Director of Neighborhood Services

## Memorandum

To: Mayor and City Council  
From: Scott Mitchell, Director of Neighborhood Services  
Date: August 13, 2018  
Subject: June 2018 - Monthly Update/Report – Public Works

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The Public Works Department has been undergoing multiple changes in structure and work performance accountability the last several months. This is still an ongoing process. Significant programmatic changes include:

*Janitorial service of all city facilities* – the Public Works (PW) personnel have been assigned to handle janitorial service for all city facilities in lieu of the previous contract vendor. One person from PW has been temporarily assigned full time to the Link, while other personnel rotate assignments to the different areas as assigned on a daily/weekly basis. This work is currently done at the beginning of each workday before moving on to other daily field assignments. One Public Works employee has been re-assigned to The Link full time for janitorial and maintenance service.

*Mowing of city properties* – PW has assumed the role of mowing all city properties (Parks, City Hall Plaza, City ROW's, etc.). This was done previously by an outside vendor. Two seasonal personnel have been hired to help with this process.

*Cross training* – the previous “crew” assignments based on water, waste water, streets and drainage no longer exist. The personnel are now being rotated between tasks to cross train on all of the required job functions. Several personnel have gone to schools and have become certified in testing of the water system, as well as obtaining additional wastewater and drainage licensures. More classes are scheduled to enhance training of personnel. We are working with Human Resources to develop new job descriptions and corresponding advancement stages based on skill sets for PW employees.

*Work tracking* – PW has been experimenting with several software work management programs to more accurately capture actual man hours utilized per task. This has been quite a challenge as there is a myriad of tasks and work requirements under the PW umbrella, scheduled, un-scheduled and/or emergent tasks. Still a work in progress.

#### Current Projects:

The reconstruction of Poppelwell has been completed with the exception of the valley gutter at Richland Road. In an effort to encourage drainage and prevent the significant ponding that existed previously in the intersection, a valley gutter was added. However, the design depth of the gutter creates too much of a "dip" in the roadway. Re-design of the intersection, with multiple options, are currently under review.

Approximately 650 feet of 6" water main is being replaced on the south end of Rufe Snow Drive. This main has experienced an average of 4 breaks a year for the past several years. This replacement will enlarge the main to 8" and stop the number of system breaks.

The Arcadia outfall waste water line that carries our effluent to a junction with Hurst and Ft. Worth has failed. We are in the process of replacing 680 feet the decomposed pipe, with completion date in July. Fortunately this issue was identified by PW crews prior to any failure and spill, preventing any environmental impact.

#### Regular Duties:

Cleaning/camera of sewer lines, water valve maintenance, pot hole repair, sign replacement, drainage channel mowing and clearing, daily/weekly/monthly water testing, mosquito capture/testing, etc. are all ongoing.

#### Personnel:

We have hired two seasonal employees primarily for the mowing. We have one FTE that has been re-assigned to the Link, one opening resulting from the promotion of the WW Foreman to the position of Operations Manager. Two employees resigned from PW, resulting in an additional 2 FTE's being open, for a total of 4 open FTE's in PW. We are evaluating actual work demands and skill set requirements prior to filling any of the open positions.

## Recreation Department – June 2018 Report

### The Link Memberships Totals

Sold	Adult	Family	Senior	Youth	Medicare	Emp Ad	Emp Fam	Total
Monthly	8	7	6	4	2	0	0	27
6 Month	0	0	0	0	0	0	0	0
Annual	0	2	5	-1	8	2	0	16
								43
Total	Adult	Family	Corporate	Employee	Senior	Youth	Group	Total
Active	99	97	8	37	378	81	0	700

In June, The Link sold 43 new general memberships, which sold for \$11,027.00 of annual revenue. That revenue does not include group exercise memberships or the billed revenue for the Silver Programs (~\$837.00). Additionally, 205 patrons paid a daily admission fee, totaling \$1,319.00, to visit The Link during the month. The Link's monthly membership revenue is \$9,182.72, which puts The Link on track for \$123,000 annually.

This month 2,221 membership scans were recorded from 528 different members.

**Fitness** – We sold \$800 in personal training this month. We currently have 98 group exercise memberships.

**General Programs** – Currently planning new classes and concept for Fall.

- Summer Camp – 132 kid's for June bringing in \$8,775.00
- Create-a-thon - Canceled for June. We scheduled ours on the same day as a regional scrapbook convention, so we had only 8 sign up before we canceled it.

**Senior Programs** – 65 seniors joined staff and Metro-port Meals on Wheels for the June luncheon. Dona had 8 register for the Lunch and Learn this month sponsored by Dean Owen, Attorney. Meet-N-Eat was cancelled due to low enrollment. Other senior programs:

- Table Games and Snacks – 9
- Bridge and Snacks – 0
- Trip to Ham's Orchard – 12

**Special Events** – No special events were planned in June. Staff is working on the July 4<sup>th</sup> Red, White, and YOU!

**Rentals** – Staff scheduled and hosted 42 total rentals. 36 external and 6 internal function brought \$11,433.00 to The Link this past month.

## Finance

Fiscal Year 2017-2018, Period Ending 6/30/2018

## Revenue and Expense Summary

	Approved Budget	Amended Budget	Current Month Actual	YTD Actual	Available Budget	% YTD of Total Budget
<b>General Fund (001)</b>						
<b>Revenue</b>						
Taxes	\$ 5,910,100.00	\$ 5,910,100.00	\$ 377,745.18	\$ 5,433,065.47	\$ 477,034.53	92%
Fines & Forfeitures	343,400.00	343,400.00	21,813.95	268,209.53	75,190.47	78%
Licenses & Permits	182,380.00	182,380.00	10,717.55	104,038.70	78,341.30	57%
Service Charges	296,200.00	296,200.00	22,118.73	252,165.03	44,034.97	85%
Miscellaneous	81,100.00	81,100.00	4,499.56	117,814.68	(36,714.68)	145%
Other Sources	306,022.00	306,022.00	11,619.50	223,887.96	82,134.04	73%
Total Revenues	\$ 7,119,202.00	\$ 7,119,202.00	\$ 448,514.47	\$ 6,399,181.37	\$ 720,020.63	90%
<b>Expenditures</b>						
Municipal Court	\$ 246,058.00	\$ 246,058.00	\$ 18,165.97	\$ 180,575.84	\$ 65,482.16	73%
Administration	1,008,833.00	1,008,833.00	83,385.70	777,528.42	231,304.58	77%
Police	1,642,774.00	1,642,774.00	111,071.73	1,275,733.74	367,040.26	78%
Fire	1,668,124.00	1,668,124.00	153,088.78	1,275,843.15	392,280.85	76%
Street	395,559.00	395,559.00	107,361.75	297,350.62	98,208.38	75%
Library	328,654.00	328,654.00	23,588.07	234,938.87	93,715.13	71%
Recreation	149,139.00	152,293.00	9,398.69	114,617.80	37,675.20	75%
Parks/Grounds	102,000.00	98,846.00	22,397.27	85,184.52	13,661.48	86%
Community Development	457,988.00	457,988.00	32,775.30	336,941.58	121,046.42	74%
Animal Control	158,555.00	158,555.00	7,961.23	110,677.74	47,877.26	70%
Legislative	222,458.00	222,458.00	20,771.09	149,653.37	72,804.63	67%
Shared Services	489,815.00	489,815.00	28,467.91	327,237.50	162,577.50	67%
Total Expenditures	\$ 6,869,957.00	\$ 6,869,957.00	\$ 618,433.49	\$ 5,166,283.15	\$ 1,703,673.85	75%
<b>Total Fund</b>	\$ 249,245.00	\$ 249,245.00	\$ (169,919.02)	\$ 1,232,898.22	\$ (983,653.22)	
<b>Revenue Fund (002)</b>						
<b>Revenue</b>						
Water	\$ 2,030,914.00	\$ 2,030,914.00	\$ 212,412.37	\$ 1,525,615.16	\$ 505,298.84	75%
Sewer	1,482,141.00	1,482,141.00	124,626.45	1,132,278.78	349,862.22	76%
Miscellaneous	444,675.00	444,675.00	46,590.69	344,915.44	99,759.56	78%
Total Revenues	\$ 3,957,730.00	\$ 3,957,730.00	\$ 383,629.51	\$ 3,002,809.38	\$ 954,920.62	76%
<b>Expenses</b>						
Shared Services	\$ 325,414.00	\$ 325,414.00	\$ 14,616.50	\$ 213,302.99	\$ 112,111.01	66%
Administration	388,431.00	388,431.00	11,681.69	221,353.56	167,077.44	57%
Transfers/Debt Service	928,803.00	928,803.00	11,819.00	893,346.00	35,457.00	96%
Water Service	1,356,203.00	1,333,121.00	20,066.47	643,969.63	689,151.37	48%
Wastewater Service	1,185,031.00	1,407,113.00	26,903.51	1,144,026.61	263,086.39	81%
Total Expenses	\$ 4,183,882.00	\$ 4,382,882.00	\$ 85,087.17	\$ 3,115,998.79	\$ 1,266,883.21	74%
<b>Total Fund</b>	\$ (226,152.00)	\$ (425,152.00)	\$ 298,542.34	\$ (113,189.41)	\$ (311,962.59)	
<b>Link Operating Fund (098)</b>						
<b>Revenue</b>						
Recreation	\$ 426,500.00	\$ 426,500.00	\$ 39,235.94	\$ 275,287.42	\$ 151,212.58	65%
<b>Expenditures</b>						
Recreation	631,666.00	631,666.00	46,626.19	356,831.90	274,834.10	56%
<b>Total Fund</b>	\$ (205,166.00)	\$ (205,166.00)	\$ (7,390.25)	\$ (81,544.48)	\$ (123,621.52)	

# *City of Richland Hills*

Fiscal Year 2017-2018

## *Treasury Investment Report*

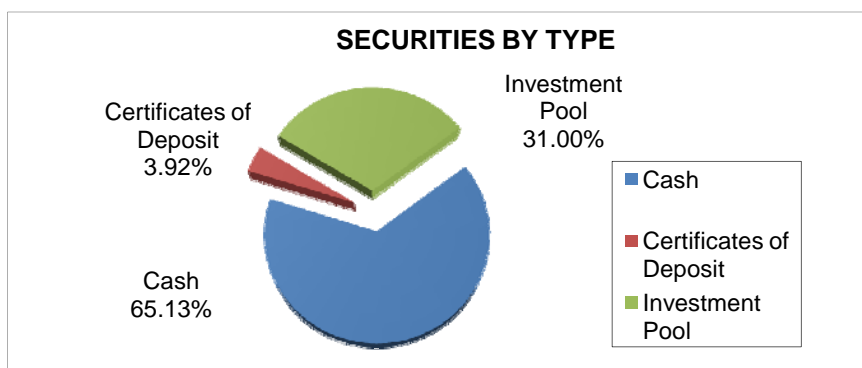
June 30, 2018



**Investment Report  
City of Richland Hills, Texas  
June 30, 2018**

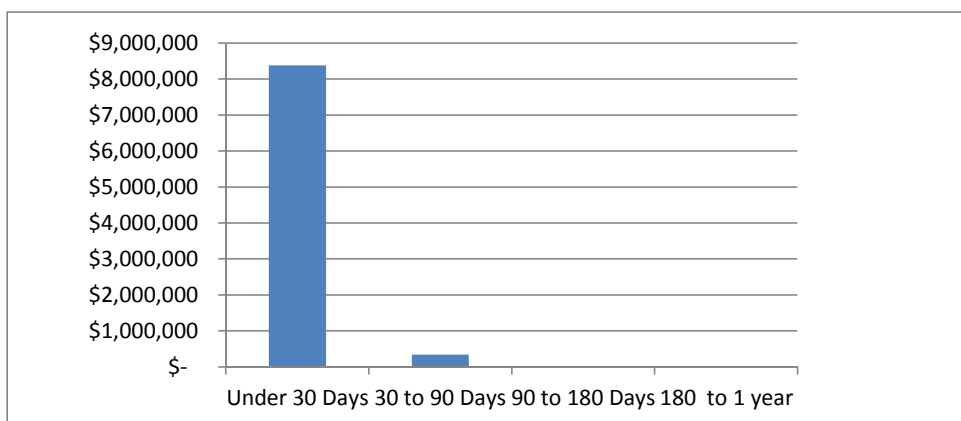
**Safety - Securities by Type**

Security Type	Book Value	Percent
Cash	\$ 5,676,838	65.13%
Certificates of Deposit	337,734	3.87%
Investment Pool	2,701,760	31.00%
<b>Total</b>	<b>\$ 8,716,333</b>	<b>100.00%</b>



**Liquidity - Securities by Maturity Date**

	Book Value	Percent
Under 30 Days	\$ 8,378,599	96.13%
30 to 90 Days	337,734	3.87%
90 to 180 Days	-	0.00%
180 to 1 year	-	0.00%
<b>Total</b>	<b>\$ 8,716,333</b>	<b>100.00%</b>



**Investment Report  
City of Richland Hills, Texas  
June 30, 2018**

**Weighted Average Days to Maturity**

<b>Portfolio</b>	<b>Current Month</b>
General	33
Revenue	33
	<hr/>
Total Average Maturity Days	<hr/> 33 <hr/>

**Investment Report  
City of Richland Hills, Texas  
June 30, 2018**

**RECONCILIATION**

	Par Value	Purchase Value
Prior Month Ending Balance	\$ 8,798,436	\$ 8,798,436
Change	<u>(82,103)</u>	<u>(82,103)</u>
Total	<u>\$ 8,716,333</u>	<u>\$ 8,716,333</u>

This report is in full compliance with the investment policy and strategy as established for the Investment Portfolio and the Public Funds Investment Act (Chapter 2256.023)

Ariel Carmona  
Director of Finance

**Investment Report  
City of Richland Hills, Texas  
June 30, 2018**

**Inventory/Holdings**

Description	Purchase Date	Maturity Date	Yield	Par Value	Principal Invested	Beginning Book Value	Beginning Market Value	Ending Book Value	Ending Market Value
<b>General Fund Portfolio</b>									
CD	01-30-18	07-27-18	1.160%	\$ 162,734	\$ 162,734	\$ 162,734	\$ 162,734	\$ 162,734	\$ 162,734
Texpool	06-01-18	06-30-18	1.0506%	\$ 1,935,681	\$ 1,935,681	\$ 1,935,681	\$ 1,935,681	\$ 1,938,562	\$ 1,938,562
<b>Total General Portfolio</b>				<b>\$ 2,098,415</b>	<b>\$ 2,098,415</b>	<b>\$ 2,098,415</b>	<b>\$ 2,098,415</b>	<b>\$ 2,101,296</b>	<b>\$ 2,101,296</b>
<b>Revenue Fund Portfolio</b>									
CD	01-30-18	07-27-18	1.160%	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
Texpool	06-01-18	06-30-18	1.0506%	\$ 255,436	\$ 255,436	\$ 255,436	\$ 255,436	\$ 255,816	\$ 255,816
<b>Total Revenue Fund Portfolio</b>				<b>\$ 430,436</b>	<b>\$ 430,436</b>	<b>\$ 430,436</b>	<b>\$ 430,436</b>	<b>\$ 430,816</b>	<b>\$ 430,816</b>
<b>Drainage Utility Fund Portfolio</b>									
Texpool	06-01-18	06-30-18	1.0506%	\$ 506,628	\$ 506,628	\$ 506,628	\$ 506,628	\$ 507,382	\$ 507,382
<b>Total Drainage Fund Portfolio</b>				<b>\$ 506,628</b>	<b>\$ 506,628</b>	<b>\$ 506,628</b>	<b>\$ 506,628</b>	<b>\$ 507,382</b>	<b>\$ 507,382</b>
<b>Depository Bank</b>									
<b>Cash Depository Bank</b>				<b>\$ 5,762,957</b>	<b>\$ 5,762,957</b>	<b>\$ 5,762,957</b>	<b>\$ 5,762,957</b>	<b>\$ 5,676,838</b>	<b>\$ 5,676,838</b>
<b>Total Depository Bank</b>				<b>\$ 5,762,957</b>	<b>\$ 5,762,957</b>	<b>\$ 5,762,957</b>	<b>\$ 5,762,957</b>	<b>\$ 5,676,838</b>	<b>\$ 5,676,838</b>
<b>Total Portfolio (All Funds)</b>				<b>\$ 8,798,436</b>	<b>\$ 8,798,436</b>	<b>\$ 8,798,436</b>	<b>\$ 8,798,436</b>	<b>\$ 8,716,333</b>	<b>\$ 8,716,333</b>
<b>Bank Account Balances</b>									
001 General Operating				\$ 4,687,727					
026 Richland Hills Development Corp				\$ 177,161					
065 Crime Control District				\$ 811,951					
				<b>\$ 5,676,838</b>					