

CITY OF GARDEN RIDGE

MONTHLY ACCOUNT BALANCES & INTEREST RATES

PERIOD ENDED AS OF 01/31/2021

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 131,548.40	0.00%
GF MONEY MARKET	3,429,596.84	0.55%
PEG CAPITAL FEES	45,367.58	0.50%
TEXPOOL INVESTMENTS	6,602.24	0.08%
2017 I&S	2,108.06	0.45%
2012 I&S	154,538.74	0.55%
2012 REFI	143,256.61	0.54%
2015 I&S	165,702.40	0.53%
TEXPOOL WATER IMPACT FEES	170,560.42	0.08%
TEXPOOL STREET IMPACT FEES	59,027.73	0.08%
CONSTRUCTION BOND	139,631.63	0.55%
ASSET/FORFEITURE - STATE	98.14	0.00%
ASSET/FORFEITURE - FED	227,656.06	0.55%
TOTAL CITY FUNDS	\$ 4,675,694.85	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
TEXPOOL WATER INVEST	\$ 2,236.48	0.08%
WATER SURCHARGE	148,270.24	0.55%
OPERATING ACCOUNT	1,725,485.76	0.55%
TOTAL WATER FUNDS	\$ 1,875,992.48	

TOTAL ALL ACCOUNTS **\$ 6,551,687.33**

CITY OF GARDEN RIDGE
CASH & INVESTMENTS STATEMENT
CURRENT AND YEAR TO DATE AS OF 01/31/2021

GENERAL FUND	BALANCE
GF Operational Checking	\$ 131,548.40
GF Money Market	3,429,596.84
TexPool Investments	6,602.24
Restricted Amounts	(277,925.23)
TOTAL AVAILABLE FUNDS	\$ 3,289,822.25

WATER FUND	BALANCE
Operational Checking	\$ 1,725,485.76
TexPool Water Invest	2,236.48
Water Surcharge	148,270.24
Restricted Amounts	(373,613.90)
TOTAL AVAILABLE FUNDS	\$ 1,502,378.58

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES
 CURRENT AND YEAR TO DATE AS OF 01/31/2021

GENERAL FUND	Jan-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 474,336.47	\$ 1,820,484.10	\$ 3,049,015.00	59.7%	\$ 1,228,530.90
EXPENDITURES					
ADMINISTRATION	48,500.62	204,420.74	853,496.00	24.0%	649,075.26
COURT	6,946.45	32,566.96	91,105.00	35.7%	58,538.04
POLICE	99,250.27	377,289.17	1,324,881.00	28.5%	947,591.83
PUBLIC FACILITIES	30,251.07	174,105.96	608,670.00	28.6%	434,564.04
COMMUNITY CENTER	2,471.20	8,827.36	65,998.00	13.4%	57,170.64
LIBRARY	6,834.66	29,439.33	99,855.00	29.5%	70,415.67
FARMERS MARKET	-	-	-		-
FUND CHANGES/XFER	-	-	-	0.0%	-
TOTAL EXPENDITURES	<u>194,254.27</u>	<u>826,649.52</u>	<u>3,044,005.00</u>	<u>27.2%</u>	<u>2,217,355.48</u>
NET POSITION	<u>\$ 280,082.20</u>	<u>\$ 993,834.58</u>	<u>\$ 5,010.00</u>		<u>\$ (988,824.58)</u>

WATER FUND	Jan-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 100,535.65	\$ 594,357.37	\$ 1,789,687.00	33.2%	\$ 1,195,329.63
EXPENDITURES	122,572.19	352,302.59	1,330,798.00	26.5%	978,495.41
AMI SYSTEM	<u>555,197.60</u>	<u>555,197.60</u>	<u>-</u>		<u>(555,197.60)</u>
REVENUE +/- EXPENDITURES	<u>(577,234.14)</u>	<u>(313,142.82)</u>	<u>458,889.00</u>		<u>772,031.82</u>

OTHER CASH OUTFLOWS	Jan-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
BOND PRINCIPLE PAYMENTS	-	-	451,900.00	0.0%	451,900.00
XEROX LEASE PRINCIPLE PMTS	433.96	1,730.24	5,284.00	32.7%	3,553.76
TOTAL OTHER CASH OUTFLOWS	<u>\$ 433.96</u>	<u>\$ 1,730.24</u>	<u>\$ 457,184.00</u>		<u>\$ 455,453.76</u>

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES - COMMUNITY CENTER
 PERIOD ENDED AS OF 01/31/2021

REVENUES	YTD	Budget
RENTALS	\$ 3,060.00	30,000.00
DEPOSITS	1,800.00	18,000.00
CLEAN-UP FEES	150.00	2,250.00
DEPOSITS REFUNDED	(1,475.00)	(16,500.00)
DONATIONS	-	-
TOTAL REVENUES	3,535.00	33,750.00
EXPENDITURES		
PAYROLL/TAXES/RETIREMENT	-	2,286.00
MANAGER FEES	2,557.25	17,500.00
COMPUTER/INTERNET	550.77	1,817.00
TELEPHONE	188.00	564.00
UTILITIES	2,570.22	10,301.00
MAINTENANCE	837.15	9,000.00
SUPPLIES	18.97	1,200.00
CLEANING	630.00	5,230.00
EQUIPMENT	-	600.00
MARKETING	-	-
DONATION EXPENDITURES	-	-
FACILITY ENHANCEMENTS	-	-
TOTAL EXPENDITURES	7,352.36	48,498.00
NET POSITION	\$ (3,817.36)	\$ (14,748.00)