

CITY OF GARDEN RIDGE

MONTHLY ACCOUNT BALANCES & INTEREST RATES

PERIOD ENDED AS OF 03/31/2021

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 154,317.33	0.00%
GF MONEY MARKET	3,865,511.72	0.55%
PEG CAPITAL FEES	48,122.76	0.50%
TEXPOOL INVESTMENTS	6,602.50	0.02%
2017 I&S	2,146.54	0.45%
2012 I&S	34,451.23	0.50%
2012 REFI	14,641.87	0.49%
2015 I&S	51,170.36	0.52%
TEXPOOL WATER IMPACT FEES	170,568.79	0.02%
TEXPOOL STREET IMPACT FEES	59,030.59	0.02%
CONSTRUCTION BOND	139,755.80	0.55%
ASSET/FORFEITURE - STATE	98.15	0.04%
ASSET/FORFEITURE - FED	220,539.56	0.55%
TOTAL CITY FUNDS	\$ 4,766,957.20	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
TEXPOOL WATER INVEST	\$ 2,236.48	0.02%
WATER SURCHARGE	148,402.09	0.55%
OPERATING ACCOUNT	1,199,038.54	0.55%
TOTAL WATER FUNDS	\$ 1,349,677.11	

TOTAL ALL ACCOUNTS **\$ 6,116,634.31**

CITY OF GARDEN RIDGE
CASH & INVESTMENTS STATEMENT
CURRENT AND YEAR TO DATE AS OF 03/31/2021

GENERAL FUND	BALANCE
GF Operational Checking	\$ 154,317.33
GF Money Market	3,865,511.72
TexPool Investments	6,602.50
Restricted Amounts	(317,427.44)
TOTAL AVAILABLE FUNDS	<u>\$ 3,709,004.11</u>

WATER FUND	BALANCE
Operational Checking	\$ 1,199,038.54
TexPool Water Invest	2,236.48
Water Surcharge	148,402.09
Restricted Amounts	(404,812.27)
TOTAL AVAILABLE FUNDS	<u>\$ 944,864.84</u>

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES
 CURRENT AND YEAR TO DATE AS OF 03/31/2021

GENERAL FUND	Mar-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 128,535.97	\$ 2,348,225.54	\$ 3,049,015.00	77.0%	\$ 700,789.46
EXPENDITURES					
ADMINISTRATION	61,979.79	311,643.31	853,496.00	36.5%	541,852.69
COURT	7,608.75	46,137.27	91,105.00	50.6%	44,967.73
POLICE	128,548.98	592,534.72	1,324,881.00	44.7%	732,346.28
PUBLIC FACILITIES	56,607.66	276,638.21	608,670.00	45.4%	332,031.79
COMMUNITY CENTER	5,524.70	17,338.33	65,998.00	26.3%	48,659.67
LIBRARY	9,510.28	45,907.51	99,855.00	46.0%	53,947.49
FARMERS MARKET	-	-	-		-
FUND CHANGES/XFER	-	-	-	0.0%	-
TOTAL EXPENDITURES	<u>269,780.16</u>	<u>1,290,199.35</u>	<u>3,044,005.00</u>	<u>42.4%</u>	<u>1,753,805.65</u>
NET POSITION	<u>\$ (141,244.19)</u>	<u>\$ 1,058,026.19</u>	<u>\$ 5,010.00</u>		<u>\$ (1,053,016.19)</u>

WATER FUND	Mar-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 103,087.53	\$ 798,717.34	\$ 1,789,687.00	44.6%	\$ 990,969.66
EXPENDITURES	155,440.28	665,163.81	1,330,798.00	50.0%	665,634.19
AMI SYSTEM (Funded by Reserves)		555,197.60	-		(555,197.60)
REVENUE +/- EXPENDITURES	<u>(52,352.75)</u>	<u>(421,644.07)</u>	<u>458,889.00</u>		<u>880,533.07</u>

OTHER CASH OUTFLOWS	Mar-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
BOND PRINCIPLE PAYMENTS	450,500.00	450,500.00	451,900.00	99.7%	1,400.00
XEROX LEASE PRINCIPLE PMTS	433.96	2,164.20	5,284.00	41.0%	3,119.80
TOTAL OTHER CASH OUTFLOWS	<u>\$ 450,933.96</u>	<u>\$ 452,664.20</u>	<u>\$ 457,184.00</u>		<u>\$ 4,519.80</u>

CITY OF GARDEN RIDGE
STATEMENT OF ACTIVITIES - COMMUNITY CENTER
PERIOD ENDED AS OF 03/31/2021

REVENUES	YTD	Budget
RENTALS	\$ 9,135.00	30,000.00
DEPOSITS	4,780.00	18,000.00
CLEAN-UP FEES	550.00	2,250.00
DEPOSITS REFUNDED	(3,275.00)	(16,500.00)
DONATIONS	-	-
TOTAL REVENUES	11,190.00	33,750.00
EXPENDITURES		
PAYROLL/TAXES/RETIREMENT	274.90	2,286.00
MANAGER FEES	4,833.00	17,500.00
COMPUTER/INTERNET	826.16	1,817.00
TELEPHONE	282.00	564.00
UTILITIES	4,944.11	10,301.00
MAINTENANCE	1,849.25	9,000.00
SUPPLIES	63.91	1,200.00
CLEANING	990.00	5,230.00
EQUIPMENT	-	600.00
MARKETING	-	-
DONATION EXPENDITURES	-	-
FACILITY ENHANCEMENTS	-	-
TOTAL EXPENDITURES	14,063.33	48,498.00
NET POSITION	\$ (2,873.33)	\$ (14,748.00)