

**CITY OF GARDEN RIDGE**

MONTHLY ACCOUNT BALANCES & INTEREST RATES

PERIOD ENDED AS OF 02/28/2021

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 123,808.95	0.00%
GF MONEY MARKET	3,798,176.24	0.55%
PEG CAPITAL FEES	45,384.98	0.50%
TEXPOOL INVESTMENTS	6,602.49	0.04%
2017 I&S	2,145.72	0.55%
2012 I&S	2,134.14	0.55%
2012 REFI	1,967.69	0.55%
2015 I&S	16,056.91	0.55%
TEXPOOL WATER IMPACT FEES	170,566.07	0.04%
TEXPOOL STREET IMPACT FEES	59,029.68	0.04%
CONSTRUCTION BOND	139,690.54	0.55%
ASSET/FORFEITURE - STATE	98.14	0.00%
ASSET/FORFEITURE - FED	223,723.40	0.55%
<b>TOTAL CITY FUNDS</b>	<b>\$ 4,589,384.95</b>	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
TEXPOOL WATER INVEST	\$ 2,236.48	0.04%
WATER SURCHARGE	148,332.80	0.55%
OPERATING ACCOUNT	1,217,917.73	0.55%
<b>TOTAL WATER FUNDS</b>	<b>\$ 1,368,487.01</b>	

**TOTAL ALL ACCOUNTS**      **\$ 5,957,871.96**

**CITY OF GARDEN RIDGE**  
CASH & INVESTMENTS STATEMENT  
CURRENT AND YEAR TO DATE AS OF 02/28/2021

<b>GENERAL FUND</b>	<b>BALANCE</b>
GF Operational Checking	\$ 123,808.95
GF Money Market	3,798,176.24
TexPool Investments	6,602.49
Restricted Amounts	(284,909.37)
<b>TOTAL AVAILABLE FUNDS</b>	<b><u>\$ 3,643,678.31</u></b>

<b>WATER FUND</b>	<b>BALANCE</b>
Operational Checking	\$ 1,217,917.73
TexPool Water Invest	2,236.48
Water Surcharge	148,332.80
Restricted Amounts	(372,664.02)
<b>TOTAL AVAILABLE FUNDS</b>	<b><u>\$ 995,822.99</u></b>

**CITY OF GARDEN RIDGE**  
 STATEMENT OF ACTIVITIES  
 CURRENT AND YEAR TO DATE AS OF 02/28/2021

GENERAL FUND	Feb-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>	\$ 399,205.47	\$ 2,219,689.57	\$ 3,049,015.00	72.8%	\$ 829,325.43
<b>EXPENDITURES</b>					
ADMINISTRATION	45,242.78	249,663.52	853,496.00	29.3%	603,832.48
COURT	5,961.56	38,528.52	91,105.00	42.3%	52,576.48
POLICE	86,696.57	463,985.74	1,324,881.00	35.0%	860,895.26
PUBLIC FACILITIES	45,924.59	220,030.55	608,670.00	36.1%	388,639.45
COMMUNITY CENTER	2,986.27	11,813.63	65,998.00	17.9%	54,184.37
LIBRARY	6,957.90	36,397.23	99,855.00	36.5%	63,457.77
FARMERS MARKET	-	-	-		-
FUND CHANGES/XFER	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>	<u>193,769.67</u>	<u>1,020,419.19</u>	<u>3,044,005.00</u>	<u>33.5%</u>	<u>2,023,585.81</u>
<b>NET POSITION</b>	<u>\$ 205,435.80</u>	<u>\$ 1,199,270.38</u>	<u>\$ 5,010.00</u>		<u>\$ (1,194,260.38)</u>

WATER FUND	Feb-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>	\$ 101,272.44	\$ 695,629.81	\$ 1,789,687.00	38.9%	\$ 1,094,057.19
<b>EXPENDITURES</b>	157,420.94	509,723.53	1,330,798.00	38.3%	821,074.47
<b>AMI SYSTEM (Funded by Reserves)</b>		555,197.60	-		(555,197.60)
<b>REVENUE +/- EXPENDITURES</b>	<u>(56,148.50)</u>	<u>(369,291.32)</u>	<u>458,889.00</u>		<u>828,180.32</u>

OTHER CASH OUTFLOWS	Feb-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
<b>BOND PRINCIPLE PAYMENTS</b>	450,500.00	450,500.00	451,900.00	99.7%	1,400.00
<b>XEROX LEASE PRINCIPLE PMTS</b>	433.96	2,164.20	5,284.00	41.0%	3,119.80
<b>TOTAL OTHER CASH OUTFLOWS</b>	<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 02/28/2021

<b>REVENUES</b>	<b>YTD</b>	<b>Budget</b>
RENTALS	\$ 8,035.00	30,000.00
DEPOSITS	3,230.00	18,000.00
CLEAN-UP FEES	400.00	2,250.00
DEPOSITS REFUNDED	(1,875.00)	(16,500.00)
DONATIONS	-	-
TOTAL REVENUES	9,790.00	33,750.00
<b>EXPENDITURES</b>		
PAYROLL/TAXES/RETIREMENT	101.39	2,286.00
MANAGER FEES	3,811.75	17,500.00
COMPUTER/INTERNET	688.47	1,817.00
TELEPHONE	235.00	564.00
UTILITIES	2,603.80	10,301.00
MAINTENANCE	1,849.25	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	9,938.63	48,498.00
<b>NET POSITION</b>	\$ (148.63)	\$ (14,748.00)