

CITY OF GARDEN RIDGE

MONTHLY ACCOUNT BALANCES & INTEREST RATES

PERIOD ENDED AS OF 04/30/2021

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 148,001.71	0.00%
GF MONEY MARKET	3,750,962.47	0.55%
PEG CAPITAL FEES	48,185.83	0.50%
TEXPOOL INVESTMENTS	6,602.50	0.01%
2017 I&S	2,147.39	0.45%
2012 I&S	38,591.71	0.50%
2012 REFI	18,317.47	0.50%
2015 I&S	55,675.04	0.55%
CONSTRUCTION BOND	139,818.97	0.55%
TEXPOOL WATER IMPACT FEES	170,570.72	0.01%
TEXPOOL STREET IMPACT FEES	59,031.27	0.01%
ASSET/FORFEITURE - STATE	98.15	0.00%
ASSET/FORFEITURE - FED	220,645.91	0.55%
TOTAL CITY FUNDS	\$ 4,658,649.14	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
OPERATING ACCOUNT	1,194,392.88	0.55%
WATER SURCHARGE	148,473.65	0.55%
TEXPOOL WATER INVEST	\$ 2,236.48	0.01%
TOTAL WATER FUNDS	\$ 1,345,103.01	

TOTAL ALL ACCOUNTS **\$ 6,003,752.15**

CITY OF GARDEN RIDGE
CASH & INVESTMENTS STATEMENT
CURRENT AND YEAR TO DATE AS OF 04/30/2021

GENERAL FUND	BALANCE
GF Operational Checking	\$ 148,001.71
GF Money Market	3,750,962.47
TexPool Investments	6,602.50
Restricted Amounts	(359,705.14)
TOTAL AVAILABLE FUNDS	\$ 3,545,861.54

WATER FUND	BALANCE
Operational Checking	\$ 1,194,392.88
TexPool Water Invest	2,236.48
Water Surcharge	148,473.65
Restricted Amounts	(442,184.11)
TOTAL AVAILABLE FUNDS	\$ 902,918.90

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES
 CURRENT AND YEAR TO DATE AS OF 04/30/2021

GENERAL FUND	Apr-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 121,007.25	\$ 2,469,232.79	\$ 3,049,015.00	81.0%	\$ 579,782.21
EXPENDITURES					
ADMINISTRATION	53,523.77	365,167.08	853,496.00	42.8%	488,328.92
COURT	5,963.22	52,100.49	91,105.00	57.2%	39,004.51
POLICE	98,253.77	690,788.49	1,324,881.00	52.1%	634,092.51
PUBLIC FACILITIES	35,344.37	311,982.58	608,670.00	51.3%	296,687.42
COMMUNITY CENTER	3,620.50	20,958.83	65,998.00	31.8%	45,039.17
LIBRARY	6,582.78	52,490.29	99,855.00	52.6%	47,364.71
FARMERS MARKET	-	-	-		-
FUND CHANGES/XFER	-	-	-	0.0%	-
TOTAL EXPENDITURES	<u>203,288.41</u>	<u>1,493,487.76</u>	<u>3,044,005.00</u>	49.1%	<u>1,550,517.24</u>
NET POSITION	<u>\$ (82,281.16)</u>	<u>\$ 975,745.03</u>	<u>\$ 5,010.00</u>		<u>\$ (970,735.03)</u>

WATER FUND	Apr-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 172,747.96	\$ 971,465.30	\$ 1,789,687.00	54.3%	\$ 818,221.70
EXPENDITURES					
AMI SYSTEM <i>(Funded by Reserves)</i>	87,337.32	702,214.33	1,330,798.00	52.8%	628,583.67
	25,055.27	630,539.67	-		(630,539.67)
REVENUE +/- EXPENDITURES	<u>60,355.37</u>	<u>(361,288.70)</u>	<u>458,889.00</u>		<u>820,177.70</u>

OTHER CASH OUTFLOWS	Apr-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 04/30/2021

REVENUES	YTD	Budget
RENTALS	\$ 12,230.00	30,000.00
DEPOSITS	6,180.00	18,000.00
CLEAN-UP FEES	700.00	2,250.00
DEPOSITS REFUNDED	(4,425.00)	(16,500.00)
DONATIONS	-	-
TOTAL REVENUES	14,685.00	33,750.00
EXPENDITURES		
PAYROLL/TAXES/RETIREMENT	274.90	2,286.00
MANAGER FEES	6,218.00	17,500.00
COMPUTER/INTERNET	963.86	1,817.00
TELEPHONE	329.00	564.00
UTILITIES	4,944.11	10,301.00
MAINTENANCE	2,300.05	9,000.00
SUPPLIES	63.91	1,200.00
CLEANING	1,440.00	5,230.00
EQUIPMENT	-	600.00
MARKETING	-	-
DONATION EXPENDITURES	-	-
FACILITY ENHANCEMENTS	-	-
TOTAL EXPENDITURES	16,533.83	48,498.00
NET POSITION	\$ (1,848.83)	\$ (14,748.00)