

## CITY OF GARDEN RIDGE

### MONTHLY ACCOUNT BALANCES & INTEREST RATES

PERIOD ENDED AS OF 05/31/2021

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 145,964.93	0.00%
GF MONEY MARKET	3,566,971.92	0.55%
PEG CAPITAL FEES	41,644.71	0.50%
TEXPOOL INVESTMENTS	6,602.50	0.01%
2017 I&S	2,148.16	0.45%
2012 I&S	40,610.84	0.50%
2012 REFI	20,106.96	0.50%
2015 I&S	57,876.19	0.55%
CONSTRUCTION BOND	139,884.29	0.55%
TEXPOOL WATER IMPACT FEES	170,572.28	0.01%
TEXPOOL STREET IMPACT FEES	59,031.89	0.01%
ASSET/FORFEITURE - STATE	98.15	0.00%
ASSET/FORFEITURE - FED	186,757.84	0.55%
<b>TOTAL CITY FUNDS</b>	<b>\$ 4,438,270.66</b>	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
OPERATING ACCOUNT	1,225,459.94	0.55%
WATER SURCHARGE	148,538.53	0.55%
TEXPOOL WATER INVEST	\$ 2,236.48	0.01%
<b>TOTAL WATER FUNDS</b>	<b>\$ 1,376,234.95</b>	

**TOTAL ALL ACCOUNTS**      **\$ 5,814,505.61**

**CITY OF GARDEN RIDGE**  
CASH & INVESTMENTS STATEMENT  
CURRENT AND YEAR TO DATE AS OF 05/31/2021

<b>GENERAL FUND</b>	<b>BALANCE</b>
GF Operational Checking	\$ 145,964.93
GF Money Market	3,566,971.92
TexPool Investments	6,602.50
Restricted Amounts	(319,319.48)
<b>TOTAL AVAILABLE FUNDS</b>	<b><u>\$ 3,400,219.87</u></b>

<b>WATER FUND</b>	<b>BALANCE</b>
Operational Checking	\$ 1,225,459.94
TexPool Water Invest	2,236.48
Water Surcharge	148,538.53
Restricted Amounts	(591,834.85)
<b>TOTAL AVAILABLE FUNDS</b>	<b><u>\$ 784,400.10</u></b>

**CITY OF GARDEN RIDGE**  
 STATEMENT OF ACTIVITIES  
 CURRENT AND YEAR TO DATE AS OF 05/31/2021

GENERAL FUND	May-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>	\$ 214,883.36	\$ 2,684,116.15	\$ 3,049,015.00	88.0%	\$ 364,898.85
<b>EXPENDITURES</b>					
ADMINISTRATION	55,546.26	420,713.34	853,496.00	49.3%	432,782.66
COURT	7,845.11	59,945.60	91,105.00	65.8%	31,159.40
POLICE	102,251.14	793,039.63	1,324,881.00	59.9%	531,841.37
PUBLIC FACILITIES	46,611.31	358,593.89	608,670.00	58.9%	250,076.11
COMMUNITY CENTER	3,757.26	24,716.09	65,998.00	37.4%	41,281.91
LIBRARY	8,133.61	60,623.90	99,855.00	60.7%	39,231.10
FARMERS MARKET	-	-	-		-
FUND CHANGES/XFER	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>	<u>224,144.69</u>	<u>1,717,632.45</u>	<u>3,044,005.00</u>	56.4%	<u>1,326,372.55</u>
<b>NET POSITION</b>	<u>\$ (9,261.33)</u>	<u>\$ 966,483.70</u>	<u>\$ 5,010.00</u>		<u>\$ (961,473.70)</u>

WATER FUND	May-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>	\$ 104,290.68	\$ 1,075,755.98	\$ 1,789,687.00	60.1%	\$ 713,931.02
<b>EXPENDITURES</b>	53,826.39	836,192.65	1,330,798.00	62.8%	494,605.35
AMI SYSTEM <i>(Funded by Reserves)</i>	3,122.50	633,662.17	-		(633,662.17)
<b>REVENUE +/- EXPENDITURES</b>	<u>47,341.79</u>	<u>(394,098.84)</u>	<u>458,889.00</u>		<u>852,987.84</u>

OTHER CASH OUTFLOWS	May-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	472.42	2,636.62	5,284.00	49.9%	2,647.38
<b>TOTAL OTHER CASH OUTFLOWS</b>	<u>\$ 450,972.42</u>	<u>\$ 453,136.62</u>	<u>\$ 457,184.00</u>		<u>\$ 4,047.38</u>

**CITY OF GARDEN RIDGE**  
STATEMENT OF ACTIVITIES - COMMUNITY CENTER  
PERIOD ENDED AS OF 05/31/2021

<b>REVENUES</b>	<b>YTD</b>	<b>Budget</b>
RENTALS	\$ 15,455.00	30,000.00
DEPOSITS	6,780.00	18,000.00
CLEAN-UP FEES	850.00	2,250.00
DEPOSITS REFUNDED	(5,425.00)	(16,500.00)
DONATIONS	-	-
TOTAL REVENUES	17,660.00	33,750.00
<b>EXPENDITURES</b>		
PAYROLL/TAXES/RETIREMENT	483.11	2,286.00
MANAGER FEES	7,643.00	17,500.00
COMPUTER/INTERNET	1,101.56	1,817.00
TELEPHONE	376.00	564.00
UTILITIES	4,977.69	10,301.00
MAINTENANCE	2,507.55	9,000.00
SUPPLIES	312.18	1,200.00
CLEANING	1,890.00	5,230.00
EQUIPMENT	-	600.00
MARKETING	-	-
DONATION EXPENDITURES	-	-
FACILITY ENHANCEMENTS	-	-
TOTAL EXPENDITURES	19,291.09	48,498.00
<b>NET POSITION</b>	\$ (1,631.09)	\$ (14,748.00)