

**CITY OF GARDEN RIDGE**  
MONTHLY ACCOUNT BALANCES & INTEREST RATES  
PERIOD ENDED AS OF 06/30/2021

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 141,416.80	0.00%
GF MONEY MARKET	3,272,493.75	0.55%
PEG CAPITAL FEES	41,661.83	0.50%
TEXPOOL INVESTMENTS	6,602.50	0.01%
2017 I&S	2,148.95	0.45%
2012 I&S	42,464.11	0.50%
2012 REFI	21,748.72	0.50%
2015 I&S	59,899.31	0.55%
CONSTRUCTION BOND	139,947.52	0.55%
TEXPOOL WATER IMPACT FEES	170,574.17	0.01%
TEXPOOL STREET IMPACT FEES	59,032.62	0.01%
ASSET/FORFEITURE - STATE	98.16	0.04%
ASSET/FORFEITURE - FED	186,842.27	0.55%
<b>TOTAL CITY FUNDS</b>	<b>\$ 4,144,930.71</b>	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
OPERATING ACCOUNT	1,225,115.07	0.55%
WATER SURCHARGE	148,605.68	0.55%
TEXPOOL WATER INVEST	\$ 2,236.48	0.01%
<b>TOTAL WATER FUNDS</b>	<b>\$ 1,375,957.23</b>	

<b>TOTAL ALL ACCOUNTS</b>	<b>\$ 5,520,887.94</b>
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**CITY OF GARDEN RIDGE**  
**CASH & INVESTMENTS STATEMENT**  
**CURRENT AND YEAR TO DATE AS OF 06/30/2021**

<b>GENERAL FUND</b>	<b>BALANCE</b>
GF Operational Checking	\$ 141,416.80
GF Money Market	3,272,493.75
TexPool Investments	6,602.50
Restricted Amounts	(288,984.00)
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 3,131,529.05</b>

<b>WATER FUND</b>	<b>BALANCE</b>
Operational Checking	\$ 1,225,115.07
TexPool Water Invest	2,236.48
Water Surcharge	148,605.68
Restricted Amounts	(680,592.07)
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 695,365.16</b>

**CITY OF GARDEN RIDGE**  
 STATEMENT OF ACTIVITIES  
 CURRENT AND YEAR TO DATE AS OF 06/30/2021

GENERAL FUND	Jun-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>	\$ 120,094.35	\$ 2,804,210.50	\$ 3,080,039.00	91.0%	\$ 275,828.50
<b>EXPENDITURES</b>					
ADMINISTRATION	54,820.90	475,534.24	850,768.00	55.9%	375,233.76
COURT	5,961.92	65,907.52	92,338.00	71.4%	26,430.48
POLICE	111,545.22	904,584.85	1,301,987.00	69.5%	397,402.15
PUBLIC FACILITIES	46,605.24	405,199.13	608,906.00	66.5%	203,706.87
COMMUNITY CENTER	4,374.33	29,090.42	53,843.00	54.0%	24,752.58
LIBRARY	7,477.01	68,100.91	112,143.00	60.7%	44,042.09
FARMERS MARKET	-	-	-		-
FUND CHANGES/XFER	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>	<u>230,784.62</u>	<u>1,948,417.07</u>	<u>3,019,985.00</u>	<u>64.5%</u>	<u>1,071,567.93</u>
<b>NET POSITION</b>	<u>\$ (110,690.27)</u>	<u>\$ 855,793.43</u>	<u>\$ 60,054.00</u>		<u>\$ (795,739.43)</u>

WATER FUND	Jun-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>	\$ 136,192.60	\$ 1,211,948.58	\$ 1,855,402.00	65.3%	\$ 643,453.42
<b>EXPENDITURES</b>	52,324.85	888,517.50	1,334,665.00	66.6%	446,147.50
<b>AMI SYSTEM (Funded by Reserves)</b>	-	633,662.17	650,000.00		16,337.83
<b>REVENUE +/- EXPENDITURES</b>	<u>83,867.75</u>	<u>(310,231.09)</u>	<u>(129,263.00)</u>		<u>180,968.09</u>

OTHER CASH OUTFLOWS	Jun-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>	472.42	3,938.50	5,284.00	74.5%	1,345.50
<b>TOTAL OTHER CASH OUTFLOWS</b>	<u>\$ 450,972.42</u>	<u>\$ 454,438.50</u>	<u>\$ 457,184.00</u>		<u>\$ 2,745.50</u>

**CITY OF GARDEN RIDGE**  
 STATEMENT OF ACTIVITIES - COMMUNITY CENTER  
 PERIOD ENDED AS OF 06/30/2021

<b>REVENUES</b>	<b>YTD</b>	<b>Budget</b>
RENTALS	\$ 19,870.00	19,000.00
DEPOSITS	7,680.00	13,000.00
CLEAN-UP FEES	1,375.00	1,200.00
DEPOSITS REFUNDED	(6,825.00)	(10,000.00)
DONATIONS	-	-
<b>TOTAL REVENUES</b>	<u>22,100.00</u>	<u>23,200.00</u>
<b>EXPENDITURES</b>		
PAYROLL/TAXES/RETIREMENT	587.22	2,285.00
MANAGER FEES	9,289.25	15,000.00
COMPUTER/INTERNET	1,240.25	1,680.00
TELEPHONE	426.00	576.00
UTILITIES	5,562.97	10,300.00
MAINTENANCE	2,507.55	6,500.00
SUPPLIES	312.18	900.00
CLEANING	2,340.00	5,000.00
EQUIPMENT	-	600.00
MARKETING	-	1,000.00
DONATION EXPENDITURES	-	-
FACILITY ENHANCEMENTS	-	-
<b>TOTAL EXPENDITURES</b>	<u>22,265.42</u>	<u>43,841.00</u>
<b>NET POSITION</b>	<u>\$ (165.42)</u>	<u>\$ (20,641.00)</u>