

CITY OF GARDEN RIDGE
CASH & INVESTMENTS STATEMENT
CURRENT AND YEAR TO DATE AS OF 07/31/2021

GENERAL FUND	BALANCE
GF Operational Checking	\$ 144,907.19
GF Money Market	3,143,408.18
TexPool Investments	6,602.50
Restricted Amounts	(352,340.97)
TOTAL AVAILABLE FUNDS	<u>\$ 2,942,576.90</u>

WATER FUND	BALANCE
Operational Checking	\$ 1,201,541.11
TexPool Water Invest	2,236.48
Water Surcharge	148,677.33
Restricted Amounts	(159,669.81)
TOTAL AVAILABLE FUNDS	<u>\$ 1,192,785.11</u>

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES
 CURRENT AND YEAR TO DATE AS OF 07/31/2021

GENERAL FUND	Jul-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 95,178.53	\$ 2,899,389.03	\$ 3,080,039.00	94.1%	\$ 180,649.97
EXPENDITURES					
ADMINISTRATION	67,831.55	543,365.79	850,768.00	63.9%	307,402.21
COURT	6,663.25	72,570.77	92,338.00	78.6%	19,767.23
POLICE	96,852.63	1,001,437.48	1,301,987.00	76.9%	300,549.52
PUBLIC FACILITIES	41,537.09	446,736.22	608,906.00	73.4%	162,169.78
COMMUNITY CENTER	5,469.94	34,560.36	53,843.00	64.2%	19,282.64
LIBRARY	6,677.24	74,778.15	112,143.00	66.7%	37,364.85
FARMERS MARKET	-	-	-		-
FUND CHANGES/XFER	-	-	-	0.0%	-
TOTAL EXPENDITURES	<u>225,031.70</u>	<u>2,173,448.77</u>	<u>3,019,985.00</u>	<u>72.0%</u>	<u>846,536.23</u>
NET POSITION	<u>\$ (129,853.17)</u>	<u>\$ 725,940.26</u>	<u>\$ 60,054.00</u>		<u>\$ (665,886.26)</u>

WATER FUND	Jul-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 124,706.35	\$ 1,336,654.93	\$ 1,855,402.00	72.0%	\$ 518,747.07
EXPENDITURES	165,940.38	1,054,458.33	1,334,665.00	79.0%	280,206.67
AMI SYSTEM (Funded by Reserves)	1,020.00	634,682.17	650,000.00		15,317.83
REVENUE +/- EXPENDITURES	<u>(42,254.03)</u>	<u>(352,485.57)</u>	<u>(129,263.00)</u>		<u>223,222.57</u>

OTHER CASH OUTFLOWS	Jul-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	444.92	4,383.42	5,284.00	83.0%	900.58
TOTAL OTHER CASH OUTFLOWS	<u>\$ 450,944.92</u>	<u>\$ 454,883.42</u>	<u>\$ 457,184.00</u>		<u>\$ 2,300.58</u>

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES - COMMUNITY CENTER
 PERIOD ENDED AS OF 07/31/2021

REVENUES	YTD	Budget
RENTALS	\$ 24,187.50	19,000.00
DEPOSITS	9,630.00	13,000.00
CLEAN-UP FEES	1,675.00	1,200.00
DEPOSITS REFUNDED	(8,825.00)	(10,000.00)
DONATIONS	-	-
TOTAL REVENUES	<u>26,667.50</u>	<u>23,200.00</u>
EXPENDITURES		
PAYROLL/TAXES/RETIREMENT	899.54	2,285.00
MANAGER FEES	10,870.75	15,000.00
COMPUTER/INTERNET	1,378.95	1,680.00
TELEPHONE	476.00	576.00
UTILITIES	6,401.06	10,300.00
MAINTENANCE	2,507.55	6,500.00
SUPPLIES	501.51	900.00
CLEANING	2,700.00	5,000.00
EQUIPMENT	-	600.00
MARKETING	-	1,000.00
DONATION EXPENDITURES	-	-
FACILITY ENHANCEMENTS	-	-
TOTAL EXPENDITURES	<u>25,735.36</u>	<u>43,841.00</u>
NET POSITION	<u>\$ 932.14</u>	<u>\$ (20,641.00)</u>