

CITY OF GARDEN RIDGE

MONTHLY ACCOUNT BALANCES & INTEREST RATES

PERIOD ENDED AS OF 08/31/2021

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 209,467.10	0.00%
GF MONEY MARKET	3,291,278.53	0.55%
PEG CAPITAL FEES	44,810.58	0.50%
TEXPOOL INVESTMENTS	6,602.50	0.02%
2017 I&S	2,158.61	0.49%
2012 I&S	11,671.22	0.52%
2012 REFI	15,938.05	0.50%
2015 I&S	10,361.38	0.55%
TEXPOOL WATER IMPACT FEES	170,580.09	0.02%
TEXPOOL STREET IMPACT FEES	59,034.68	0.02%
ASSET/FORFEITURE - STATE	98.16	0.00%
ASSET/FORFEITURE - FED	184,540.99	0.55%
TOTAL CITY FUNDS	\$ 4,006,541.89	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
OPERATING ACCOUNT	1,250,322.71	0.55%
WATER SURCHARGE	148,744.54	0.55%
TEXPOOL WATER INVEST	\$ 2,236.48	0.02%
TOTAL WATER FUNDS	\$ 1,401,303.73	

TOTAL ALL ACCOUNTS **\$ 5,407,845.62**

CITY OF GARDEN RIDGE
CASH & INVESTMENTS STATEMENT
CURRENT AND YEAR TO DATE AS OF 08/31/2021

GENERAL FUND	BALANCE
GF Operational Checking	\$ 209,467.10
GF Money Market	3,291,278.53
TexPool Investments	6,602.50
Restricted Amounts	(409,158.82)
TOTAL AVAILABLE FUNDS	\$ 3,098,189.31

WATER FUND	BALANCE
Operational Checking	\$ 1,250,322.71
TexPool Water Invest	2,236.48
Water Surcharge	148,744.54
Restricted Amounts	(94,117.88)
TOTAL AVAILABLE FUNDS	\$ 1,307,185.85

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES
 CURRENT AND YEAR TO DATE AS OF 08/31/2021

GENERAL FUND	Aug-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 234,085.83	\$ 3,133,474.86	\$ 3,080,039.00	101.7%	\$ (53,435.86)
EXPENDITURES					
ADMINISTRATION	65,108.55	608,474.34	2,050,768.00	29.7%	1,442,293.66
COURT	9,096.85	81,667.62	92,338.00	88.4%	10,670.38
POLICE	133,500.56	1,134,938.04	1,301,987.00	87.2%	167,048.96
PUBLIC FACILITIES	51,530.70	498,266.92	608,906.00	81.8%	110,639.08
COMMUNITY CENTER	4,364.14	38,924.50	53,843.00	72.3%	14,918.50
LIBRARY	26,527.87	101,306.02	112,143.00	90.3%	10,836.98
FARMERS MARKET	-	-	-		-
FUND CHANGES/XFER	-	-	-	0.0%	-
TOTAL EXPENDITURES	<u>290,128.67</u>	<u>2,463,577.44</u>	<u>4,219,985.00</u>	58.4%	<u>1,756,407.56</u>
NET POSITION	<u>\$ (56,042.84)</u>	<u>\$ 669,897.42</u>	<u>\$ (1,139,946.00)</u>		<u>\$ (1,809,843.42)</u>

WATER FUND	Aug-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 197,552.49	\$ 1,534,207.42	\$ 1,855,402.00	82.7%	\$ 321,194.58
EXPENDITURES	88,404.58	1,142,862.91	1,334,665.00	85.6%	191,802.09
AMI SYSTEM (Funded by Reserves)	-	634,682.17	650,000.00		15,317.83
REVENUE +/- EXPENDITURES	<u>109,147.91</u>	<u>(243,337.66)</u>	<u>(129,263.00)</u>		<u>114,074.66</u>

OTHER CASH OUTFLOWS	Aug-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	4,830.19	5,284.00	91.4%	453.81
TOTAL OTHER CASH OUTFLOWS	<u>\$ 450,944.92</u>	<u>\$ 455,330.19</u>	<u>\$ 457,184.00</u>		<u>\$ 1,853.81</u>

CITY OF GARDEN RIDGE
STATEMENT OF ACTIVITIES - COMMUNITY CENTER
PERIOD ENDED AS OF 08/31/2021

REVENUES	YTD	Budget
RENTALS	\$ 26,362.50	19,000.00
DEPOSITS	11,480.00	13,000.00
CLEAN-UP FEES	1,825.00	1,200.00
DEPOSITS REFUNDED	(9,925.00)	(10,000.00)
DONATIONS	-	-
TOTAL REVENUES	29,742.50	23,200.00
EXPENDITURES		
PAYROLL/TAXES/RETIREMENT	1,107.75	2,285.00
MANAGER FEES	12,317.00	15,000.00
COMPUTER/INTERNET	1,517.65	1,680.00
TELEPHONE	526.00	576.00
UTILITIES	7,199.48	10,300.00
MAINTENANCE	2,692.55	6,500.00
SUPPLIES	579.07	900.00
CLEANING	3,060.00	5,000.00
EQUIPMENT	-	600.00
MARKETING	-	1,000.00
DONATION EXPENDITURES	-	-
FACILITY ENHANCEMENTS	-	-
TOTAL EXPENDITURES	28,999.50	43,841.00
NET POSITION	\$ 743.00	\$ (20,641.00)