

CITY OF GARDEN RIDGE

MONTHLY ACCOUNT BALANCES & INTEREST RATES

PERIOD ENDED AS OF 09/30/2021

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 160,704.67	0.00%
GF MONEY MARKET	2,691,891.15	0.55%
PEG CAPITAL FEES	43,779.01	0.50%
TEXPOOL INVESTMENTS	6,602.58	0.03%
2017 I&S	2,159.41	0.45%
2012 I&S	12,036.78	0.50%
2012 REFI	16,265.48	0.50%
2015 I&S	10,757.99	0.50%
TEXPOOL WATER IMPACT FEES	170,583.99	0.03%
TEXPOOL STREET IMPACT FEES	59,036.04	0.03%
AMERICAN RECOVERY ACCT	511,726.35	0.15%
ASSET/FORFEITURE - STATE	99.19	0.04%
ASSET/FORFEITURE - FED	194,125.56	0.55%
TOTAL CITY FUNDS	\$ 3,879,768.20	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
OPERATING ACCOUNT	1,287,453.72	0.55%
WATER SURCHARGE	148,811.78	0.55%
TEXPOOL WATER INVEST	\$ 2,236.48	0.03%
TOTAL WATER FUNDS	\$ 1,438,501.98	
TOTAL ALL ACCOUNTS	\$ 5,318,270.18	

CITY OF GARDEN RIDGE
CASH & INVESTMENTS STATEMENT
CURRENT AND YEAR TO DATE AS OF 09/30/2021
PRE-AUDIT

GENERAL FUND	BALANCE
GF Operational Checking	\$ 160,704.67
GF Money Market	2,691,891.15
TexPool Investments	6,602.58
Restricted Amounts	(456,266.72)
TOTAL AVAILABLE FUNDS	\$ 2,402,931.68

WATER FUND	BALANCE
Operational Checking	\$ 1,287,453.72
TexPool Water Invest	2,236.48
Water Surcharge	148,811.78
Restricted Amounts	(184,825.05)
TOTAL AVAILABLE FUNDS	\$ 1,253,676.93

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES
 CURRENT AND YEAR TO DATE AS OF 09/30/2021
 PRE-AUDIT

GENERAL FUND	Sep-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 113,353.18	\$ 3,246,828.04	\$ 3,080,039.00	105.4%	\$ (166,789.04)
EXPENDITURES					
ADMINISTRATION	886,546.35	1,495,020.69	2,050,768.00	72.9%	555,747.31
COURT	7,366.75	89,034.37	92,338.00	96.4%	3,303.63
POLICE	109,706.94	1,244,644.98	1,301,987.00	95.6%	57,342.02
PUBLIC FACILITIES	40,711.73	538,978.65	608,906.00	88.5%	69,927.35
COMMUNITY CENTER	2,563.47	41,487.97	53,843.00	77.1%	12,355.03
LIBRARY	7,384.68	108,690.70	112,143.00	96.9%	3,452.30
FARMERS MARKET	-	-	-		-
FUND CHANGES/XFER	-	-	-	0.0%	-
TOTAL EXPENDITURES	<u>1,054,279.92</u>	<u>3,517,857.36</u>	<u>4,219,985.00</u>	<u>83.4%</u>	<u>702,127.64</u>
NET POSITION	<u>\$ (940,926.74)</u>	<u>\$ (271,029.32)</u>	<u>\$ (1,139,946.00)</u>		<u>\$ (868,916.68)</u>

WATER FUND	Sep-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 214,430.42	\$ 1,748,637.84	\$ 1,855,402.00	94.2%	\$ 106,764.16
EXPENDITURES	77,976.89	1,220,839.80	1,334,665.00	91.5%	113,825.20
AMI SYSTEM (Funded by Reserves)	-	634,682.17	650,000.00		15,317.83
REVENUE +/- EXPENDITURES	<u>136,453.53</u>	<u>(106,884.13)</u>	<u>(129,263.00)</u>		<u>(22,378.87)</u>

OTHER CASH OUTFLOWS	Sep-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	448.63	5,278.82	5,284.00	99.9%	5.18
TOTAL OTHER CASH OUTFLOWS	<u>\$ 450,948.63</u>	<u>\$ 455,778.82</u>	<u>\$ 457,184.00</u>		<u>\$ 1,405.18</u>

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES - COMMUNITY CENTER
 PERIOD ENDED AS OF 09/30/2021
PRE-AUDIT

REVENUES	YTD	Budget
RENTALS	\$ 26,967.50	19,000.00
DEPOSITS	12,800.00	13,000.00
CLEAN-UP FEES	1,575.00	1,200.00
DEPOSITS REFUNDED	(10,105.00)	(10,000.00)
DONATIONS	-	-
TOTAL REVENUES	31,237.50	23,200.00
EXPENDITURES		
PAYROLL/TAXES/RETIREMENT	1,107.75	2,285.00
MANAGER FEES	13,204.50	15,000.00
COMPUTER/INTERNET	1,656.35	1,680.00
TELEPHONE	576.00	576.00
UTILITIES	7,888.45	10,300.00
MAINTENANCE	2,950.85	6,500.00
SUPPLIES	579.07	900.00
CLEANING	3,420.00	5,000.00
EQUIPMENT	-	600.00
MARKETING	-	1,000.00
DONATION EXPENDITURES	-	-
FACILITY ENHANCEMENTS	-	-
TOTAL EXPENDITURES	31,382.97	43,841.00
NET POSITION	\$ (145.47)	\$ (20,641.00)