

CITY OF GARDEN RIDGE

MONTHLY ACCOUNT BALANCES & INTEREST RATES

PERIOD ENDED AS OF 12/31/2021

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 132,773.19	0.00%
GF MONEY MARKET	2,295,744.89	0.55%
PEG CAPITAL FEES	46,458.46	0.50%
TEXPOOL INVESTMENTS	6,603.45	0.38%
SIB LOAN I&S	(10.00)	0.00%
2017 I&S	2,161.86	0.45%
2012 I&S	24,685.53	0.50%
2012 REFI	27,220.03	0.50%
2015 I&S	24,494.75	0.50%
TEXPOOL WATER IMPACT FEES	170,599.88	0.38%
TEXPOOL STREET IMPACT FEES	59,041.47	0.38%
AMERICAN RECOVERY ACCT	511,919.85	0.15%
SIB LOAN FUNDS (TXDOT)	620,046.05	0.15%
ASSET/FORFEITURE - STATE	99.21	0.08%
ASSET/FORFEITURE - FED	33,272.88	0.54%
TOTAL CITY FUNDS	\$ 3,955,111.50	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
OPERATING ACCOUNT	1,530,387.03	0.55%
WATER SURCHARGE	149,018.18	0.55%
TEXPOOL WATER INVEST	\$ 2,236.48	0.38%
TOTAL WATER FUNDS	\$ 1,681,641.69	

TOTAL ALL ACCOUNTS **\$ 5,636,753.19**

CITY OF GARDEN RIDGE
CASH & INVESTMENTS STATEMENT
CURRENT AND YEAR TO DATE AS OF 12/31/2021

GENERAL FUND	BALANCE
GF Operational Checking	\$ 132,773.19
GF Money Market	2,295,744.89
TexPool Investments	6,603.45
Restricted Amounts	(305,733.99)
TOTAL AVAILABLE FUNDS	<u>\$ 2,129,387.54</u>

WATER FUND	BALANCE
Operational Checking	\$ 1,530,387.03
TexPool Water Invest	2,236.48
Water Surcharge	149,018.18
Restricted Amounts	(303,889.31)
TOTAL AVAILABLE FUNDS	<u>\$ 1,377,752.38</u>

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES
 CURRENT AND YEAR TO DATE AS OF 12/31/2021

GENERAL FUND	Dec-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 1,006,340.84	\$ 1,378,875.57	\$ 3,134,286.00	44.0%	\$ 1,755,410.43
EXPENDITURES					
ADMINISTRATION	58,151.21	215,450.54	889,881.00	24.2%	674,430.46
COURT	8,368.91	25,098.19	96,600.00	26.0%	71,501.81
POLICE	85,389.15	325,551.00	1,383,375.00	23.5%	1,057,824.00
PUBLIC FACILITIES	46,126.38	125,283.37	601,535.00	20.8%	476,251.63
COMMUNITY CENTER	3,884.69	11,421.74	60,000.00	19.0%	48,578.26
LIBRARY	7,187.81	24,427.68	102,895.00	23.7%	78,467.32
FUND CHANGES/XFER	-	-	-	0.0%	-
TOTAL EXPENDITURES	<u>209,108.15</u>	<u>727,232.52</u>	<u>3,134,286.00</u>	<u>23.2%</u>	<u>2,407,053.48</u>
NET POSITION	<u>\$ 797,232.69</u>	<u>\$ 651,643.05</u>	<u>\$ -</u>		<u>\$ (651,643.05)</u>

WATER FUND	Dec-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 106,733.52	\$ 379,593.81	\$ 1,893,500.00	20.0%	\$ 1,513,906.19
EXPENDITURES	68,898.22	252,350.32	1,382,555.00	18.3%	1,130,204.68
REVENUE +/- EXPENDITURES	<u>37,835.30</u>	<u>127,243.49</u>	<u>510,945.00</u>		<u>383,701.51</u>

OTHER CASH OUTFLOWS	Dec-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
BOND PRINCIPLE PAYMENTS	-	-	505,385.00	0.0%	505,385.00
XEROX LEASE PRINCIPLE PMTS	452.38	1,357.14	5,560.00	24.4%	4,202.86
TOTAL OTHER CASH OUTFLOWS	<u>\$ 452.38</u>	<u>\$ 1,357.14</u>	<u>\$ 510,945.00</u>		<u>\$ 509,587.86</u>

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES - COMMUNITY CENTER
 PERIOD ENDED AS OF 12/31/2021

REVENUES	YTD	Budget
RENTALS	\$ 12,645.00	21,000.00
DEPOSITS	2,950.00	13,000.00
CLEAN-UP FEES	1,300.00	1,800.00
DEPOSITS REFUNDED	(2,700.00)	(10,000.00)
DONATIONS	-	-
TOTAL REVENUES	14,195.00	25,800.00
EXPENDITURES		
PAYROLL/TAXES/RETIREMENT	602.98	2,480.00
MANAGER FEES	4,692.00	18,000.00
COMPUTER/INTERNET	416.10	1,680.00
TELEPHONE	150.00	600.00
UTILITIES	1,137.12	10,820.00
MAINTENANCE	-	8,000.00
SUPPLIES	329.70	1,200.00
CLEANING	1,260.00	5,720.00
EQUIPMENT	133.84	500.00
MARKETING	-	1,000.00
DONATION EXPENDITURES	-	-
FACILITY ENHANCEMENTS	-	-
TOTAL EXPENDITURES	8,721.74	50,000.00
NET POSITION	\$ 5,473.26	\$ (24,200.00)