

## CITY OF GARDEN RIDGE

### MONTHLY ACCOUNT BALANCES & INTEREST RATES

PERIOD ENDED AS OF 01/31/2022

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 131,250.38	0.00%
GF MONEY MARKET	3,093,359.17	0.55%
PEG CAPITAL FEES	46,478.19	0.50%
TEXPOOL INVESTMENTS	6,603.76	0.38%
SIB LOAN I&S	(10.00)	0.00%
2017 I&S	2,162.68	0.45%
2012 I&S	145,614.57	0.55%
2012 REFI	131,900.26	0.55%
2015 I&S	155,839.09	0.55%
TEXPOOL WATER IMPACT FEES	170,605.33	0.38%
TEXPOOL STREET IMPACT FEES	59,043.36	0.38%
AMERICAN RECOVERY ACCT	511,985.07	0.15%
SIB LOAN FUNDS (TXDOT)	596,093.46	0.15%
ASSET/FORFEITURE - STATE	99.21	0.00%
ASSET/FORFEITURE - FED	30,198.00	0.50%
<b>TOTAL CITY FUNDS</b>	<b>\$ 5,081,222.53</b>	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
OPERATING ACCOUNT	1,580,750.09	0.55%
WATER SURCHARGE	149,087.79	0.55%
TEXPOOL WATER INVEST	\$ 2,236.48	0.38%
<b>TOTAL WATER FUNDS</b>	<b>\$ 1,732,074.36</b>	

**TOTAL ALL ACCOUNTS**      **\$ 6,813,296.89**

**CITY OF GARDEN RIDGE**  
CASH & INVESTMENTS STATEMENT  
CURRENT AND YEAR TO DATE AS OF 01/31/2022

<b>GENERAL FUND</b>	<b>BALANCE</b>
GF Operational Checking	\$ 131,250.38
GF Money Market	3,093,359.17
TexPool Investments	6,603.76
Restricted Amounts	(332,301.28)
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 2,898,912.03</b>

<b>WATER FUND</b>	<b>BALANCE</b>
Operational Checking	\$ 1,580,750.09
TexPool Water Invest	2,236.48
Water Surcharge	149,087.79
Restricted Amounts	(274,625.66)
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 1,457,448.70</b>

**CITY OF GARDEN RIDGE**  
 STATEMENT OF ACTIVITIES  
 CURRENT AND YEAR TO DATE AS OF 01/31/2022

GENERAL FUND	Jan-22	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>	\$ 93,949.46	\$ 1,472,825.03	\$ 3,134,286.00	47.0%	\$ 1,661,460.97
<b>EXPENDITURES</b>					
ADMINISTRATION	55,201.37	270,651.91	889,881.00	30.4%	619,229.09
COURT	8,740.20	33,838.39	96,600.00	35.0%	62,761.61
POLICE	118,687.02	444,238.02	1,383,375.00	32.1%	939,136.98
PUBLIC FACILITIES	47,538.39	172,821.76	601,535.00	28.7%	428,713.24
COMMUNITY CENTER	3,978.00	15,399.74	60,000.00	25.7%	44,600.26
LIBRARY	13,032.05	37,459.73	102,895.00	36.4%	65,435.27
FUND CHANGES/XFER	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>	<u>247,177.03</u>	<u>974,409.55</u>	<u>3,134,286.00</u>	<u>31.1%</u>	<u>2,159,876.45</u>
<b>NET POSITION</b>	<u>\$ (153,227.57)</u>	<u>\$ 498,415.48</u>	<u>\$ -</u>		<u>\$ (498,415.48)</u>

WATER FUND	Jan-22	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>	\$ 99,402.10	\$ 478,995.91	\$ 1,893,500.00	25.3%	\$ 1,414,504.09
<b>EXPENDITURES</b>	133,771.89	386,122.21	1,382,555.00	27.9%	996,432.79
<b>REVENUE +/- EXPENDITURES</b>	<u>(34,369.79)</u>	<u>92,873.70</u>	<u>510,945.00</u>		<u>418,071.30</u>

OTHER CASH OUTFLOWS	Jan-22	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
BOND PRINCIPLE PAYMENTS	-	-	505,385.00	0.0%	505,385.00
XEROX LEASE PRINCIPLE PMTS	456.15	1,813.29	5,560.00	32.6%	3,746.71
<b>TOTAL OTHER CASH OUTFLOWS</b>	<u>\$ 456.15</u>	<u>\$ 1,813.29</u>	<u>\$ 510,945.00</u>		<u>\$ 509,131.71</u>

**CITY OF GARDEN RIDGE**  
 STATEMENT OF ACTIVITIES - COMMUNITY CENTER  
 PERIOD ENDED AS OF 01/31/2022

<b>REVENUES</b>	<b>YTD</b>	<b>Budget</b>
RENTALS	\$ 14,340.00	21,000.00
DEPOSITS	3,850.00	13,000.00
CLEAN-UP FEES	1,450.00	1,800.00
DEPOSITS REFUNDED	(3,250.00)	(10,000.00)
DONATIONS	-	-
TOTAL REVENUES	16,390.00	25,800.00
<b>EXPENDITURES</b>		
PAYROLL/TAXES/RETIREMENT	707.09	2,480.00
MANAGER FEES	6,131.25	18,000.00
COMPUTER/INTERNET	554.80	1,680.00
TELEPHONE	200.00	600.00
UTILITIES	2,140.10	10,820.00
MAINTENANCE	-	8,000.00
SUPPLIES	622.66	1,200.00
CLEANING	1,620.00	5,720.00
EQUIPMENT	173.84	500.00
MARKETING	-	1,000.00
DONATION EXPENDITURES	-	-
FACILITY ENHANCEMENTS	-	-
TOTAL EXPENDITURES	12,149.74	50,000.00
<b>NET POSITION</b>	\$ 4,240.26	\$ (24,200.00)