

CITY OF GARDEN RIDGE

MONTHLY ACCOUNT BALANCES & INTEREST RATES

PERIOD ENDED AS OF 05/31/2022

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 171,080.23	0.00%
GF MONEY MARKET	3,653,413.02	0.65%
PEG CAPITAL FEES	52,210.16	0.63%
TEXPOOL INVESTMENTS	6,610.02	0.62%
SIB LOAN I&S	4,991.84	0.15%
2017 I&S	2,188.88	0.55%
2012 I&S	37,067.69	0.60%
2012 REFI	23,662.14	0.60%
2015 I&S	54,076.08	0.65%
TEXPOOL WATER IMPACT FEES	170,768.85	0.62%
TEXPOOL STREET IMPACT FEES	59,099.96	0.62%
AMERICAN RECOVERY ACCT	513,291.25	0.25%
SIB LOAN FUNDS (TXDOT)	549,262.67	0.25%
ASSET/FORFEITURE - STATE	99.22	0.00%
ASSET/FORFEITURE - FED	30,250.16	0.60%
TOTAL CITY FUNDS	\$ 5,328,072.17	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
OPERATING ACCOUNT	1,202,496.43	0.66%
WATER SURCHARGE	149,369.82	0.65%
TEXPOOL WATER INVEST	\$ 2,238.43	0.62%
TOTAL WATER FUNDS	\$ 1,354,104.68	

TOTAL ALL ACCOUNTS	\$ 6,682,176.85	
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CITY OF GARDEN RIDGE
CASH & INVESTMENTS STATEMENT
CURRENT AND YEAR TO DATE AS OF 05/31/2022

GENERAL FUND	BALANCE
GF Operational Checking	\$ 171,080.23
GF Money Market	3,653,413.02
TexPool Investments	6,610.02
Restricted Amounts	(294,434.30)
TOTAL AVAILABLE FUNDS	\$ 3,536,668.97

WATER FUND	BALANCE
Operational Checking	\$ 1,202,496.43
TexPool Water Invest	2,238.43
Water Surcharge	149,369.82
Restricted Amounts	(271,247.73)
TOTAL AVAILABLE FUNDS	\$ 1,082,856.95

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES
 CURRENT AND YEAR TO DATE AS OF 05/31/2022

GENERAL FUND	May-22	YTD	FY 2022 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 264,129.48	\$ 2,959,153.51	\$ 3,140,286.00	94.2%	\$ 181,132.49
EXPENDITURES					
ADMINISTRATION	65,699.36	506,435.03	889,881.00	56.9%	383,445.97
COURT	2,601.10	53,569.83	96,600.00	55.5%	43,030.17
POLICE	82,911.08	778,153.61	1,383,375.00	56.3%	605,221.39
PUBLIC FACILITIES	32,631.88	345,148.36	601,535.00	57.4%	256,386.64
COMMUNITY CENTER	5,362.23	45,797.55	60,000.00	76.3%	14,202.45
LIBRARY	6,272.97	68,413.41	102,895.00	66.5%	34,481.59
FUND CHANGES/XFER	-	-	-	0.0%	-
TOTAL EXPENDITURES	<u>195,478.62</u>	<u>1,797,517.79</u>	<u>3,134,286.00</u>	<u>57.4%</u>	<u>1,336,768.21</u>
NET POSITION	<u>\$ 68,650.86</u>	<u>\$ 1,161,635.72</u>	<u>\$ 6,000.00</u>		<u>\$ (1,155,635.72)</u>

WATER FUND	May-22	YTD	FY 2022 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 211,069.27	\$ 1,151,465.31	\$ 1,893,500.00	60.8%	\$ 742,034.69
EXPENDITURES	65,723.63	782,876.07	1,382,555.00	56.6%	599,678.93
REVENUE +/- EXPENDITURES	<u>145,345.64</u>	<u>368,589.24</u>	<u>510,945.00</u>		<u>142,355.76</u>

OTHER CASH OUTFLOWS	May-22	YTD	FY 2022 BUDGET	% OF BUDGET	BUDGET BALANCE
BOND PRINCIPLE PAYMENTS	504,100.00	504,100.00	505,385.00	99.7%	1,285.00
XEROX LEASE PRINCIPLE PMTS	463.80	3,656.98	5,560.00	65.8%	1,903.02
TOTAL OTHER CASH OUTFLOWS	<u>\$ 504,563.80</u>	<u>\$ 507,756.98</u>	<u>\$ 510,945.00</u>		<u>\$ 3,188.02</u>

CITY OF GARDEN RIDGE
STATEMENT OF ACTIVITIES - COMMUNITY CENTER
PERIOD ENDED AS OF 05/31/2022

REVENUES	YTD	Budget
RENTALS	\$ 42,145.00	21,000.00
DEPOSITS	13,280.00	13,000.00
CLEAN-UP FEES	4,000.00	1,800.00
DEPOSITS REFUNDED	(12,350.00)	(10,000.00)
DONATIONS	-	-
TOTAL REVENUES	<u>47,075.00</u>	<u>25,800.00</u>
EXPENDITURES		
PAYROLL/TAXES/RETIREMENT	2,060.42	2,480.00
MANAGER FEES	15,212.75	18,000.00
COMPUTER/INTERNET	1,109.60	1,680.00
TELEPHONE	400.00	600.00
UTILITIES	5,677.25	10,820.00
MAINTENANCE	4,587.43	8,000.00
SUPPLIES	716.26	1,200.00
CLEANING	3,510.00	5,720.00
EQUIPMENT	173.84	500.00
MARKETING	-	1,000.00
DONATION EXPENDITURES	-	-
FACILITY ENHANCEMENTS	-	-
TOTAL EXPENDITURES	<u>33,447.55</u>	<u>50,000.00</u>
NET POSITION	<u><u>\$ 13,627.45</u></u>	<u><u>\$ (24,200.00)</u></u>