

CITY OF GARDEN RIDGE
MONTHLY ACCOUNT BALANCES & INTEREST RATES
PERIOD ENDED AS OF 3/31/23

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 345,813.60	0.40%
GF MONEY MARKET	1,118,517.10	3.67%
PEG CAPITAL FEES	52,760.91	3.67%
TEXPOOL INVESTMENTS	3,048,093.00	4.61%
2017 I&S	128.45	3.73%
2012 I&S	18,074.26	3.67%
2012 REFI	61,664.79	3.67%
2015 I&S	34,125.65	3.67%
TEXPOOL WATER IMPACT FEES	175,215.76	4.61%
TEXPOOL STREET IMPACT FEES	60,638.92	4.61%
AMERICAN RECOVERY ACCT	519,657.29	3.67%
TEXPOOL AMERICAN RECOVERY ACCT	504,810.17	4.61%
ASSET/FORFEITURE - STATE	99.31	0.08%
ASSET/FORFEITURE - FED	150,078.35	3.67%
TOTAL CITY FUNDS	\$ 6,089,677.56	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
OPERATING ACCOUNT	314,458.55	3.67%
WATER SURCHARGE	151,703.89	3.67%
TEXPOOL WATER INVEST	1,219,985.98	4.61%
SIB LOAN I&S	1,078.15	3.67%
SIB RESERVE	30,324.70	3.67%
SIB LOAN FUNDS (TXDOT)	494,920.22	3.67%
TOTAL WATER FUNDS	\$ 2,212,471.49	
TOTAL ALL ACCOUNTS	\$ 8,302,149.05	

CITY OF GARDEN RIDGE
CASH & INVESTMENTS STATEMENT
PERIOD ENDED AS OF 3/31/23

GENERAL FUND	BALANCE
GF Operational Checking	\$ 345,813.60
GF Money Market	1,118,517.10
TexPool Investments	3,048,093.00
Restricted Amounts	(284,839.97)
TOTAL AVAILABLE FUNDS	\$ 4,227,583.73

WATER FUND	BALANCE
Operational Checking	\$ 314,458.55
TexPool Water Invest	1,219,985.98
Water Surcharge	151,703.89
Restricted Amounts	(187,052.12)
TOTAL AVAILABLE FUNDS	\$ 1,499,096.30

CITY OF GARDEN RIDGE
STATEMENT OF ACTIVITIES
PERIOD ENDING AS OF 3/31/2023

GENERAL FUND	Mar-23	YTD	FY 2023 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 161,153.31	\$ 2,514,420.09	\$ 3,394,695.00	74.1%	\$ 880,274.91
EXPENDITURES					
ADMINISTRATION	78,978.86	416,749.14	943,890.00	44.2%	527,140.86
COURT	6,413.24	50,274.16	99,016.00	50.8%	48,741.84
POLICE	124,301.50	663,501.25	1,510,463.00	43.9%	846,961.75
PUBLIC FACILITIES	45,677.21	378,971.90	644,542.00	58.8%	265,570.10
COMMUNITY CENTER	7,764.67	40,665.73	78,984.00	51.5%	38,318.27
LIBRARY	9,598.76	53,725.13	116,043.00	46.3%	62,317.87
FUND CHANGES/XFER	-	-	-	0.0%	-
TOTAL EXPENDITURES	<u>272,734.24</u>	<u>1,603,887.31</u>	<u>3,392,938.00</u>	<u>47.3%</u>	<u>1,789,050.69</u>
NET POSITION	<u>\$ (111,580.93)</u>	<u>\$ 910,532.78</u>	<u>\$ 1,757.00</u>		<u>\$ (908,775.78)</u>

WATER FUND	Mar-23	YTD	FY 2023 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 152,376.64	\$ 949,350.42	\$ 1,906,572.00	49.8%	\$ 957,221.58
EXPENDITURES	114,673.61	1,249,691.57	1,906,572.00	65.5%	656,880.43
REVENUE +/- EXPENDITURES	<u>37,703.03</u>	<u>(300,341.15)</u>	<u>-</u>		<u>300,341.15</u>

OTHER CASH OUTFLOWS	Mar-23	YTD	FY 2023 BUDGET	% OF BUDGET	BUDGET BALANCE
BOND PRINCIPLE PAYMENTS	520,559.11	520,559.11	523,985.00	99.3%	3,425.89
XEROX LEASE PRINCIPLE PMTS	475.51	2,870.98	5,680.00	50.5%	2,809.02
TOTAL OTHER CASH OUTFLOWS	<u>\$ 521,034.62</u>	<u>\$ 523,430.09</u>	<u>\$ 529,665.00</u>		<u>\$ 6,234.91</u>

CITY OF GARDEN RIDGE
STATEMENT OF ACTIVITIES - COMMUNITY CENTER
PERIOD ENDING AS OF 3/31/2023

REVENUES	YTD	Budget
RENTALS	\$ 26,745.00	48,000.00
DEPOSITS	18,200.00	24,000.00
CLEAN-UP FEES	2,125.00	5,550.00
DEPOSITS REFUNDED	(11,725.00)	(18,360.00)
DONATIONS	-	-
TOTAL REVENUES	35,345.00	59,190.00
EXPENDITURES		
PAYROLL/TAXES/RETIREMENT	1,142.27	3,124.00
MANAGER FEES	13,802.00	22,800.00
COMPUTER/INTERNET	832.20	1,680.00
TELEPHONE	300.00	600.00
UTILITIES	5,401.13	10,820.00
MAINTENANCE	3,113.57	8,000.00
SUPPLIES	1,109.56	1,200.00
CLEANING	3,240.00	5,400.00
EQUIPMENT	-	6,000.00
MARKETING	-	1,000.00
DONATION EXPENDITURES	-	-
FACILITY ENHANCEMENTS	-	-
TOTAL EXPENDITURES	28,940.73	60,624.00
NET POSITION	\$ 6,404.27	\$ (1,434.00)