

# ALL FUNDS CASH & INVESTMENT REPORTS

**CITY OF COLLEYVILLE  
ALL FUNDS CASH & INVESTMENT REPORT - TOTAL BY FUND**

		CASH	CP POOLS	GOV. POOLS	CASH & INVESTMENT INVESTMENTS	CDARS	CD'S	AS OF SEPT 30, 2018 Ran 11.16.18
<b>GOVERNMENTAL FUNDS</b>								
001	GENERAL FUND	\$ 2,511,269.13	\$ -	\$ 2,544,136.93	\$ 3,794,835.42	\$ 2,053,344.40	\$744,000.00	\$ 11,647,585.88
036	STRATEGIC INITIATIVE	23,945.09	-	500,016.56	-	-	-	523,961.65
004	DEBT SERVICE FUND	662,683.13	-	34,969.32	-	-	-	697,652.45
003	CAPITAL PROJECTS	8,620,989.47	279,200.86	4,007,060.72	2,289,215.54	509,612.62	-	15,706,079.21
012	PARK LAND DEDICATION	126,569.84	-	-	1,325,973.26	-	-	1,452,543.10
032	VEHICLE AND CAPITAL REPLACEMENT	977,071.68	-	84,536.86	364,300.00	-	-	1,425,908.54
034	COLLEYVILLE TOMORROW	707,392.96	-	1,722,413.87	25,091.76	-	-	2,454,898.59
035	PARKS TOMORROW	2,330.78	-	1,048,358.80	-	-	-	1,050,689.58
005	VOLUNTARY PARK FUND	362,814.98	-	-	750,000.00	-	-	1,112,814.98
007	DONATIONS FUND	58,081.92	-	-	-	-	-	58,081.92
011	VOLUNTARY LIBRARY FUND	98,859.05	-	-	359,642.52	-	-	458,501.57
015	POLICE ASSET FORFEITURE	23,292.29	-	-	-	-	-	23,292.29
016	GRANTS (ADVANCE PAYMENTS)	(4,802.87)	-	-	-	-	-	(4,802.87)
018	TREE PRESERVATION	316,667.87	-	-	-	-	-	316,667.87
019	LIBRARY DONATION	137,002.45	-	-	-	-	-	137,002.45
020	RECREATIONAL EVENT	14,153.27	-	-	-	-	-	14,153.27
023	LEOSE	1,554.47	-	-	-	-	-	1,554.47
027	CRIME DISTRICT	377,225.07	-	785,088.37	-	-	-	1,162,313.44
028	KIDSVILLE MAINTENANCE	5,812.94	-	-	-	-	-	5,812.94
029	COURT TECHNOLOGY	-	-	-	-	-	-	-
030	COURT SECURITY	45,275.84	-	-	-	-	-	45,275.84
033	PUBLIC ART	7,904.05	-	-	-	-	-	7,904.05
037	JUVENILE CASE MANAGER	13,147.18	-	-	-	-	-	13,147.18
038	HOTEL / MOTEL FUND	363,613.69	-	-	-	-	-	363,613.69
<b>ENTERPRISE FUNDS</b>								
002	UTILITY FUND	2,388,323.10	-	2,727,366.78	2,704,115.74	513,290.59	-	8,333,096.21
039	UTILITY CAPITAL PROJECTS FUND	4,494,084.95	1,259.99	5,993,130.44	56,792.76	-	-	10,545,268.14
017	DRAINAGE FEE	(140,874.02)	131,317.16	1,394,043.24	200,000.00	-	-	1,584,486.38
041	UTILITY CAPITAL PROJECTS FUND	750,000.00	-	-	-	-	-	750,000.00
<b>FIDUCIARY FUNDS</b>								
006	SESQUICENTINIAL FUND	21,034.45	-	-	-	-	-	21,034.45
008	EMPLOYEE ACTIVITY	3,962.50	-	-	-	-	-	3,962.50
040	INSURANCE TRUST FUND (ADV PMNT)	(610.97)	-	-	-	-	-	(610.97)
<b>COMPONENT UNIT</b>								
026	TIF FUND	1,575,548.56	0.00	17,283.170	2,213,044.19	-	-	21,071,762.69
		<b>24,544,322.85</b>	<b>\$411,778.01</b>	<b>\$ 38,124,291.83</b>	<b>\$ 14,083,011.19</b>	<b>\$ 3,076,247.61</b>	<b>\$744,000.00</b>	<b>\$ 80,983,651.49</b>
<b>COLLEYVILLE ECON DEV CORP</b>								
024	CEDC	2,956,116.49	27,976.45	-	1,500,000.00	-	-	4,484,092.94
<b>GRAND TOTAL</b>		<b>27,500,439.34</b>	<b>\$439,754.46</b>	<b>\$ 38,124,291.83</b>	<b>\$ 15,583,011.19</b>	<b>\$ 3,076,247.61</b>	<b>\$744,000.00</b>	<b>\$ 85,467,744.43</b>

COLOR CODE	
DEBT SERVICE FUNDS	
CAPITAL PROJECT FUNDS	
SPECIAL REVENUE FUNDS	
ENTERPRISE FUNDS	
FIDUCIARY FUNDS	

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**CITY OF COLLEYVILLE**  
**ALL FUNDS CASH & INVESTMENT REPORT - RESTRICTIONS BY FUND**

		CASH & INVESTMENTS				AS OF SEPT 30, 2018
		Available Unrestricted	Available for Restricted Purpose	Approved Projects	Restricted Unavailable	Ran 11.16.18
<b>GOVERNMENTAL FUNDS</b>						
001	GENERAL FUND	11,530,125	32,548	-	84,913	11,647,586
036	STRATEGIC INITIATIVE	523,962	-	-	-	523,962
004	DEBT SERVICE FUND	-	697,652	-	-	697,652
003	CAPITAL PROJECTS	6,373,217	6,940,578	2,241,661	150,623	15,706,079
012	PARK LAND DEDICATION	-	1,452,543	-	-	1,452,543
032	VEHICLE AND CAPITAL REPLACEMENT	-	1,425,909	-	-	1,425,909
034	COLLEYVILLE TOMORROW	2,454,899	-	-	-	2,454,899
035	PARKS TOMORROW	1,050,690	-	-	-	1,050,690
005	VOLUNTARY PARK FUND	-	1,112,815	-	-	1,112,815
007	DONATIONS FUND	-	58,082	-	-	58,082
011	VOLUNTARY LIBRARY FUND	-	458,502	-	-	458,502
015	POLICE ASSET FORFEITURE	-	23,292	-	-	23,292
016	GRANTS	-	(4,803)	-	-	(4,803)
018	TREE PRESERVATION	-	316,668	-	-	316,668
019	LIBRARY DONATION	-	137,002	-	-	137,002
020	RECREATIONAL EVENT	-	14,153	-	-	14,153
023	LEOSE	-	1,554	-	-	1,554
027	CRIME DISTRICT	-	1,162,313	-	-	1,162,313
028	KIDSVILLE MAINTENANCE	-	5,813	-	-	5,813
029	COURT TECHNOLOGY	-	-	-	-	-
030	COURT SECURITY	-	45,276	-	-	45,276
033	PUBLIC ART	-	7,904	-	-	7,904
037	JUVENILE CASE MANAGER	-	13,147	-	-	13,147
038	HOTEL / MOTEL FUND	-	363,614	-	-	363,614
<b>ENTERPRISE FUNDS</b>						
002	UTILITY FUND	7,851,426	-	-	481,670	8,333,096
039	UTILITY CAPITAL PROJECTS FUND	4,517,179	4,339,904	1,631,411	56,775	10,545,268
017	DRAINAGE FEE	1,453,169	-	-	131,317	1,584,486
041	DRAINAGE CAPITAL PROJECTS FUND	750,000	-	-	-	750,000
<b>FIDUCIARY FUNDS</b>						
006	SESQUICENTINIAL FUND	-	21,034	-	-	21,034
008	EMPLOYEE ACTIVITY	-	-	-	3,963	3,963
040	INSURANCE TRUST FUND	-	-	-	(611)	(611)
<b>COMPONENT UNIT</b>						
026	TIF FUND	20,274,720	-	797,043	-	21,071,763
		<b>56,779,385</b>	<b>18,625,502</b>	<b>4,670,115</b>	<b>908,650</b>	<b>80,983,651</b>
<b>COLLEYVILLE ECON DEV CORP</b>						
024	CEDC	\$ 4,484,093	\$ -	\$ -	\$ -	\$ 4,484,093
<b>GRAND TOTAL</b>		<b>61,263,478</b>	<b>18,625,502</b>	<b>4,670,115</b>	<b>908,650</b>	<b>85,467,744</b>

COLOR CODE
DEBT SERVICE FUNDS
CAPITAL PROJECT FUNDS
SPECIAL REVENUE FUNDS
ENTERPRISE FUNDS
FIDUCIARY FUNDS

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**CITY OF COLLEYVILLE**  
**ALL FUNDS CASH & INVESTMENT REPORT - TOTAL BY FUND**

	CASH & INVESTMENT AS OF SEPT 30, 2018	CASH & INVESTMENT AS OF SEPT 30, 2017	CHANGE
	Ran 10.30.18		
<b>GOVERNMENTAL FUNDS</b>			
001	\$ 11,647,585.88	\$ 9,090,685.99	\$ 2,556,899.89
036	523,961.65	539,656.63	(15,694.98)
004	697,652.45	691,401.06	6,251.39
003	15,706,079.21	\$ 16,755,994.20	\$ (1,049,914.99)
012	1,452,543.10	1,426,546.34	25,996.76
032	1,425,908.54	1,100,110.58	325,797.96
034	2,454,898.59	2,359,524.87	95,373.72
035	1,050,689.58	1,033,636.72	17,052.86
005	1,112,814.98	876,248.15	236,566.83
007	58,081.92	61,586.54	(3,504.62)
011	458,501.57	430,417.25	28,084.32
015	23,292.29	9,076.88	14,215.41
016	(4,802.87)	8,132.93	(12,935.80)
018	316,667.87	311,696.31	4,971.56
019	137,002.45	138,572.50	(1,570.05)
020	14,153.27	10,700.67	3,452.60
023	1,554.47	3,396.95	(1,842.48)
027	1,162,313.44	1,274,682.91	(112,369.47)
028	5,812.94	8,408.03	(2,595.09)
029	-	75,178.30	(75,178.30)
030	45,275.84	60,113.42	(14,837.58)
033	7,904.05	7,904.05	-
037	13,147.18	24,537.58	(11,390.40)
038	363,613.69	88,896.39	274,717.30
<b>ENTERPRISE FUNDS</b>			
002	8,333,096.21	5,890,145.58	2,442,950.63
039	10,545,268.14	9,777,358.19	767,909.95
017	1,584,486.38	2,283,580.19	(699,093.81)
041	750,000.00	-	750,000.00
<b>FIDUCIARY FUNDS</b>			
006	21,034.45	20,545.56	488.89
008	3,962.50	4,700.16	(737.66)
040	(610.97)	-	(610.97)
<b>COMPONENT UNIT</b>			
026	21,071,762.69	\$ 18,972,344.32	\$ 2,099,418.37
	<b>\$ 80,983,651.49</b>	<b>\$ 73,335,779.25</b>	<b>\$ 7,647,872.24</b>
<b>COLLEYVILLE ECON DEV CORP</b>			
024	4,484,092.94	3,904,845.12	579,247.82
025	-	65,793.93	(65,793.93)
<b>GRAND TOTAL</b>			
	<b>\$ 85,467,744.43</b>	<b>\$ 77,306,418.30</b>	<b>\$ 8,161,326.13</b>

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## CITY FUNDS - BACKGROUND

GOVERNMENTAL FUNDS	REVENUE SOURCE	PURPOSE/RESTRICTION
001 GENERAL FUND	M&O portion of tax rate, sales tax, charges for service, etc.	General government purposes
036 STRATEGIC INITIATIVES	Transfers from the General Fund	Programs/projects linked to the strategic plan; primarily used on eco. dev. incentives
004 DEBT SERVICE	Debt (I&S) portion of the tax rate	Payments on debt issued
003 CAPITAL PROJECTS	Transfers from the General Fund, street impact fees, escrows	Capital projects; some funding sources have restricted uses
012 PARK LAND DEDICATION	Fees on new residential & commercial development	Acquisition of land for new park sites or improvements/expansions of existing parks (no M&O)
032 VEHICLE AND CAPITAL REPLACEMENT	Transfers from the General Fund	Committed to server, equipment, and vehicle replacements
034 COLLEYVILLE TOMORROW	Gas leases on City property	Capital purchases/at Council discretion
035 PARKS TOMORROW	Gas leases on City park property	Parks capital projects
005 VOLUNTARY PARK FUND	Donations through utility bills	New or existing park capital costs (no M&O)
007 DONATIONS FUND	Donations	Only restricted if specified by donor
011 VOLUNTARY LIBRARY FUND	Donations through utility bills	Library activities- primarily purchase of books and materials (no M&O)
015 POLICE ASSET FORFEITURE	Seizures	Police operations as restricted by law
016 TDPA GRANT (EECBG GRANT)	U.S. Dept. of Energy	Energy efficiency projects
018 TREE PRESERVATION	Tree mitigation fees	Tree replanting on city-owned property
019 LIBRARY DONATION	Donations	Library needs or as specified by donor
020 RECREATIONAL EVENT	Event revenue (like sale of tables)	Special events expenses
023 LEOSE	State of Texas	Police training
027 CRIME DISTRICT (CCCPD)	0.5 cent sales tax	Public safety and crime control activities
028 KIDSVILLE MAINTENANCE	Remaining donations	Kidsville maintenance
029 COURT TECHNOLOGY	Municipal court technology fee	Court technology repairs, replacements, and upgrades
030 COURT SECURITY	Municipal court building security fee	Security-related expenses for the court (Bailiff)
033 PUBLIC ART	2008-9 Transfers from General, Utility, Drainage, CEDC Funds	Public Art
037 JUVENILE CASE MANAGER	Juvenile case manager fee	Staff who handle juvenile defendants and their training
038 HOTEL/MOTEL FUND	Hotel/Motel tax	Attract "heads in beds"; specific uses outlined in state law
<b>ENTERPRISE FUNDS</b>		
002 UTILITY OPERATING FUND	Water and wastewater base rates and volumetric rates	Utility operations and payments to TRA
017 DRAINAGE FEE FUND	Monthly drainage fee	Operations and capital projects related to drainage maintenance and improvement
039 UTILITY CAPITAL PROJECTS FUND	Transfers from Utility Operating Fund, impact fees, CIP base rate	Utility capital projects; water and wastewater impact fees have restricted uses
041 DRAINAGE- CAPITAL PROJECTS FUND	Transfers from Drainage Operating Fund	Drainage capital projects
<b>FIDUCIARY FUNDS</b>		
006 SESQUICENTINIAL FUND	Currently, sale of the Colleyville History book	Created for fund raising for festivities related to 150th anniversary of Texas' independence from Mexico (1986)
008 EMPLOYEE ACTIVITY	Employee contributions	Employee luncheons and other employee activities; governed by by-laws
040 INSURANCE TRUST FUND	Payroll deductions and city's contributions	Pass through trust fund used to account for employee insurance costs. Created cost savings for the city.
<b>COMPONENT UNIT</b>		
026 TIF FUND	Incremental A/V revenue in the TIF District	Projects in the Project Plan approved by all TIF partners
<b>COLLEYVILLE ECON DEV CORP</b>		
024 CEDC	0.5 cent sales tax	For Library, Parks, and Colleyville Center; max. 10% on promotional expenses and special events
025 CEDC - CAPITAL	Bond proceeds	Bond projects: Library, City Park, McPherson Park, Colleyville Center capital projects

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