

ALL FUNDS CASH & INVESTMENT REPORTS

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

		CASH & INVESTMENT					AS OF DEC 31, 2018	
		CASH & SWEEP	CP POOLS	GOV. POOLS	INVESTMENTS	CDARS	CD'S	Ran 2.20.19
GOVERNMENTAL FUNDS								
001	GENERAL FUND	-	-	5,143,819	3,794,835	1,543,297	744,000	11,225,951
036	STRATEGIC INITIATIVE	-	-	526,784	-	-	-	526,784
004	DEBT SERVICE FUND	1,374,245	-	35,165	-	-	-	1,409,409
003	CAPITAL PROJECTS	10,048,781	816,514	4,695,912	2,289,216	512,577	-	18,362,999
012	PARK LAND DEDICATION	-	-	247,211	1,210,000	-	-	1,457,211
032	VEHICLE AND CAPITAL REPLACEMENT	908,139	-	87,204	364,300	-	-	1,359,643
034	COLLEYVILLE TOMORROW	-	-	2,465,368	-	-	-	2,465,368
035	PARKS TOMORROW	-	-	1,056,547	-	-	-	1,056,547
005	VOLUNTARY PARK FUND	40,613	-	366,868	750,000	-	-	1,157,481
007	DONATIONS FUND	43,625	-	-	-	-	-	43,625
011	VOLUNTARY LIBRARY FUND	37,422	-	400,762	-	-	-	438,184
015	POLICE ASSET FORFEITURE	-	-	23,320	-	-	-	23,320
016	GRANTS (ADVANCE PAYMENTS)	462	-	-	-	-	-	462
018	TREE PRESERVATION	-	-	317,019	-	-	-	317,019
019	LIBRARY DONATION	-	-	34,777	-	-	-	34,777
020	RECREATIONAL EVENT	14,155	-	-	-	-	-	14,155
023	LEOSE	975	-	-	-	-	-	975
027	CRIME DISTRICT	-	-	792,208	-	-	-	792,208
028	KIDSVILLE MAINTENANCE	-	-	5,820	-	-	-	5,820
029	COURT TECHNOLOGY	329	-	5,964	-	-	-	6,292
030	COURT SECURITY	-	-	49,797	-	-	-	49,797
033	PUBLIC ART	-	-	7,913	-	-	-	7,913
037	JUVENILE CASE MANAGER	-	-	11,523	-	-	-	11,523
038	HOTEL / MOTEL FUND	-	-	305,691	-	-	-	305,691
ENTERPRISE FUNDS								
002	UTILITY FUND	-	-	5,735,098	2,704,116	515,348	-	8,954,562
039	UTILITY CAPITAL PROJECTS FUND	3,275,396	1,470,587	6,026,897	56,793	-	-	10,829,673
017	DRAINAGE FEE	-	131,928	1,398,625	200,000	-	-	1,730,554
041	DRAINAGE CAPITAL PROJECTS FUND	-	-	724,094	-	-	-	724,094
FIDUCIARY FUNDS								
006	SESQUICENTINIAL FUND	17,876	-	3,237	-	-	-	21,113
008	EMPLOYEE ACTIVITY	3,023	-	-	-	-	-	3,023
040	INSURANCE TRUST FUND (ADV PMNT)	(55,684)	-	-	-	-	-	(55,684)
COMPONENT UNIT								
026	TIF FUND	388,530	-	18,381,047	1,713,172	-	-	20,482,749
		16,097,888	2,419,029	48,848,670	13,082,431	2,571,221	744,000	83,763,240
COLLEYVILLE ECON DEV CORP								
024	CEDC	2,901,197	16	-	1,500,000	-	-	4,401,213
GRAND TOTAL		18,999,085	2,419,045	48,848,670	14,582,431	2,571,221	744,000	88,164,452

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

Cash and cash equivalents are just one aspect of the City's overall financial status, and it is necessary to look at the complete financial statements/CAFR for a comprehensive assessment.
This is a management report prepared not in accordance with GASB

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

		CASH & INVESTMENTS				AS OF DEC 31, 2018
		Available	Available for	Approved	Restricted	Ran 2.20.19
		Unrestricted	Restricted Purpose	Projects	Unavailable	
GOVERNMENTAL FUNDS						
001	GENERAL FUND	11,108,490	32,548	-	84,913	11,225,951
036	STRATEGIC INITIATIVE	526,784	-	-	-	526,784
004	DEBT SERVICE FUND	-	1,409,409	-	-	1,409,409
003	CAPITAL PROJECTS	8,669,634	7,034,290	2,508,453	150,623	18,362,999
012	PARK LAND DEDICATION	-	1,457,211	-	-	1,457,211
032	VEHICLE AND CAPITAL REPLACEMENT	-	1,359,643	-	-	1,359,643
034	COLLEYVILLE TOMORROW	2,465,368	-	-	-	2,465,368
035	PARKS TOMORROW	1,056,547	-	-	-	1,056,547
005	VOLUNTARY PARK FUND	-	1,157,481	-	-	1,157,481
007	DONATIONS FUND	-	43,625	-	-	43,625
011	VOLUNTARY LIBRARY FUND	-	438,184	-	-	438,184
015	POLICE ASSET FORFEITURE	-	23,320	-	-	23,320
016	GRANTS	-	462	-	-	462
018	TREE PRESERVATION	-	317,019	-	-	317,019
019	LIBRARY DONATION	-	0	34,777	-	34,777
020	RECREATIONAL EVENT	-	14,155	-	-	14,155
023	LEOSE	-	975	-	-	975
027	CRIME DISTRICT	-	792,208	-	-	792,208
028	KIDSVILLE MAINTENANCE	-	5,820	-	-	5,820
029	COURT TECHNOLOGY	-	6,292	-	-	6,292
030	COURT SECURITY	-	49,797	-	-	49,797
033	PUBLIC ART	-	7,913	-	-	7,913
037	JUVENILE CASE MANAGER	-	11,523	-	-	11,523
038	HOTEL / MOTEL FUND	-	305,691	-	-	305,691
ENTERPRISE FUNDS						
002	UTILITY FUND	5,480,391	2,992,501	-	481,670	8,954,562
039	UTILITY CAPITAL PROJECTS FUND	4,672,919	4,853,123	1,247,861	55,770	10,829,673
017	DRAINAGE FEE	1,598,625	-	-	131,928	1,730,554
041	DRAINAGE CAPITAL PROJECTS FUND	724,094	-	-	-	724,094
FIDUCIARY FUNDS						
006	SESQUICENTINIAL FUND	3,237	17,876	-	-	21,113
008	EMPLOYEE ACTIVITY	-	-	-	3,023	3,023
040	INSURANCE TRUST FUND	-	-	-	(55,684)	(55,684)
COMPONENT UNIT						
026	TIF FUND	19,732,749	-	750,000	-	20,482,749
		56,038,839	22,331,067	4,541,091	852,243	83,763,240
COLLEYVILLE ECON DEV CORP						
024	CEDC	4,401,212.82	-	-	-	4,401,212.82
GRAND TOTAL		60,440,052	22,331,067	4,541,091	852,243	88,164,453

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

Cash and cash equivalents are just one aspect of the City's overall financial status, and it is necessary to look at the complete financial statements/CAFR for a comprehensive assessment.
 This is a management report prepared not in accordance with GASB

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 GRANTS	Grants	Track grant activity
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
ENTERPRISE FUNDS		
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
FIDUCIARY FUNDS		
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.
COMPONENT UNIT		
026 TIF FUND	Incremental A/V revenue in the TIF District	Projects in the Project Plan approved by all TIF partners
COLLEYVILLE ECON DEV CORP		
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

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