

**CITY OF MORGAN HILL**

**Monthly Financial and Investment Reports**

**March 31, 2020 - 75% of Year Complete**



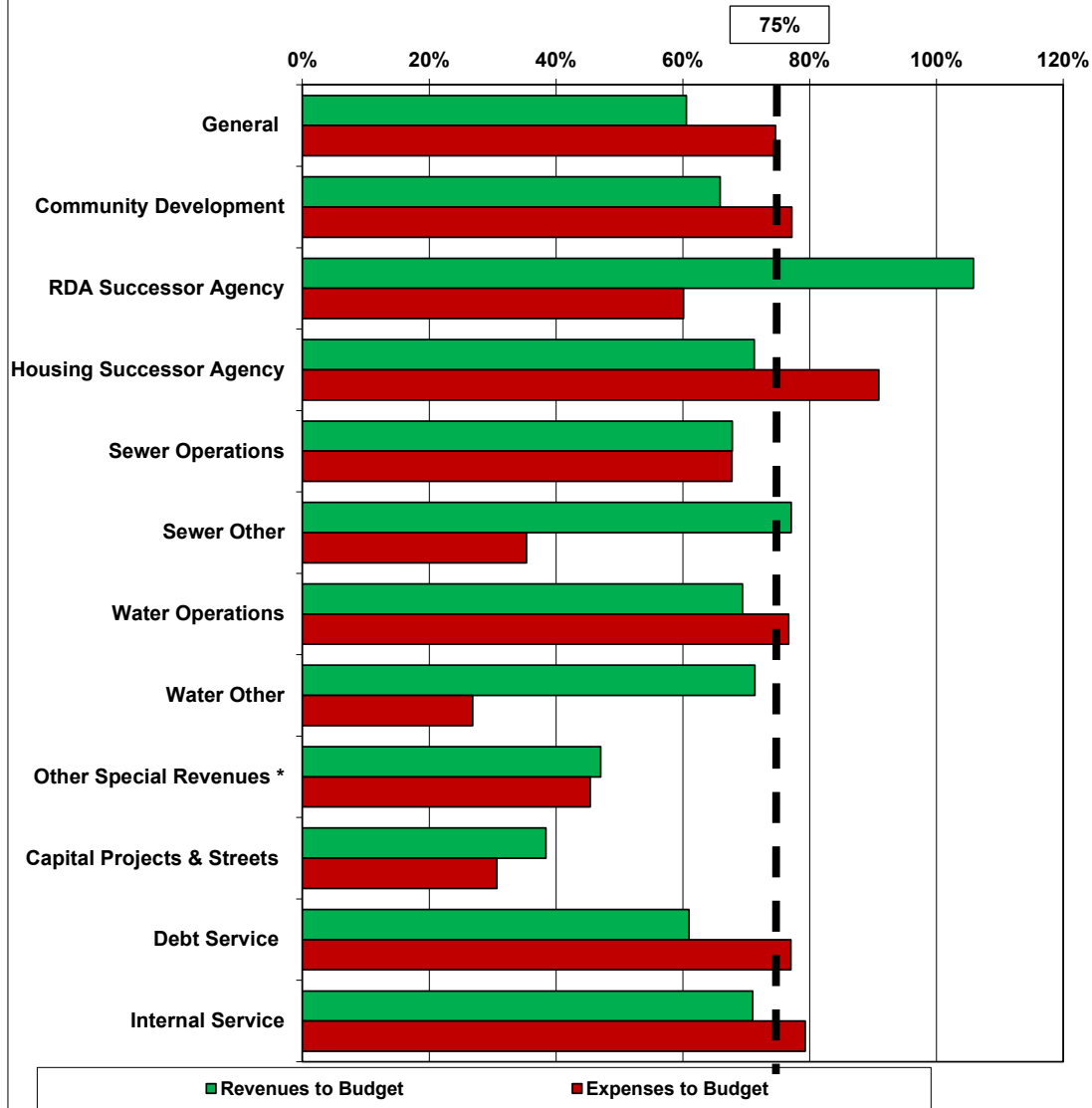
**CITY OF MORGAN HILL**

**Prepared by:**

**FINANCE DIVISION**



## Morgan Hill YTD Revenue & Expense Summary March 31, 2020 - 75% of Year Complete



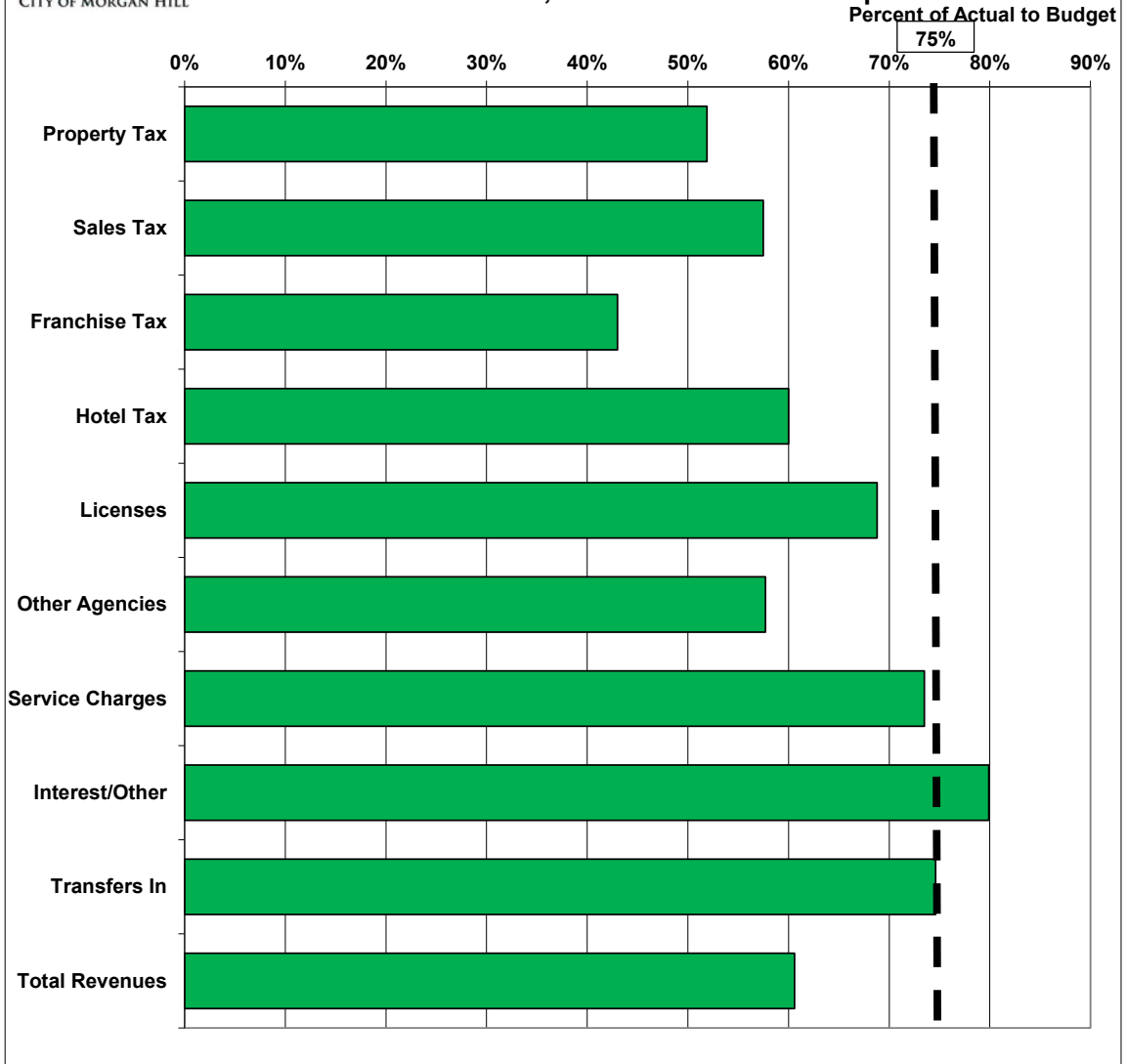
FUND NAME	REVENUES		EXPENSES	
	ACTUAL	% OF BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET
General	\$ 26,151,177	61%	\$ 32,844,948	75%
Community Development	3,468,147	66%	4,694,852	77%
RDA Successor Agency	7,341,300	106%	4,190,979	60%
Housing Successor Agency	394,555	71%	850,693	91%
Sewer Operations	8,217,755	68%	8,189,893	68%
Sewer Other	6,135,567	77%	8,382,352	35%
Water Operations	10,255,906	69%	11,653,591	77%
Water Other	3,818,773	71%	1,615,177	27%
Other Special Revenues *	1,891,871	47%	1,921,062	45%
Capital Projects & Streets	9,209,334	38%	19,897,817	31%
Debt Service	413,235	61%	533,425	77%
Internal Service	8,501,272	71%	9,174,564	79%
<b>TOTAL FOR ALL FUNDS</b>	<b>\$ 85,798,891</b>	<b>63%</b>	<b>\$ 103,949,353</b>	<b>53%</b>

\* Includes all Special Revenue Funds except Community Development, Street Funds, and RDA and Housing Successor Agencies.



# Morgan Hill YTD General Fund Revenues

March 31, 2020 - 75% of Year Complete



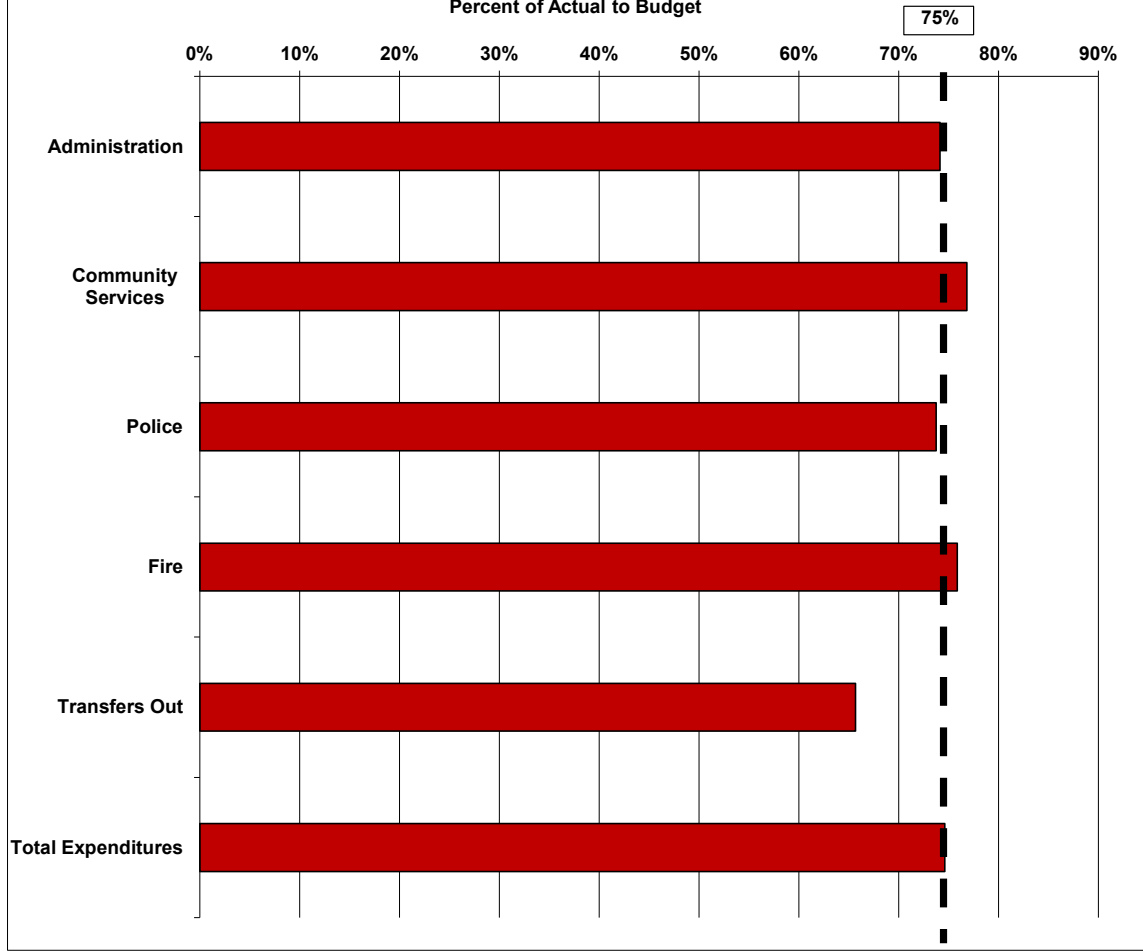
REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Property Tax	\$ 13,082,377	\$ 6,795,277	52%	\$ 6,726,120	1%
Sales Tax	10,476,000	6,027,850	58%	6,638,054	-9%
Franchise Tax	2,319,566	997,324	43%	955,035	4%
Hotel Tax	3,080,880	1,849,056	60%	1,839,181	1%
Licenses	206,940	142,446	69%	204,718	-30%
Other Agencies	417,789	240,964	58%	886,182	-73%
Service Charges	10,267,724	7,543,432	74%	7,278,332	4%
Interest/Other	1,471,324	1,176,092	80%	1,246,793	-6%
Transfers In	1,847,658	1,378,737	75%	1,211,217	14%
<b>TOTAL REVENUES</b>	<b>\$ 43,170,258</b>	<b>\$ 26,151,177</b>	<b>61%</b>	<b>\$ 26,985,630</b>	<b>-3%</b>



# Morgan Hill YTD General Fund Expenditures

March 31, 2020 - 75% of Year Complete

Percent of Actual to Budget



EXPENDITURE CATEGORY	BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET	PRIOR YTD PLUS ENCUMBRANCES	% CHANGE FROM PRIOR YEAR
Administration	\$ 4,835,112	\$ 3,585,397	74%	\$ 3,660,689	-2%
Community Services	12,689,427	9,748,095	77%	9,027,417	8%
Police	17,387,361	12,822,632	74%	12,311,595	4%
Fire	6,961,396	5,281,826	76%	5,126,963	3%
Transfers Out	2,142,463	1,406,997	66%	1,365,777	3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 44,015,759</b>	<b>\$ 32,844,948</b>	<b>75%</b>	<b>\$ 31,492,441</b>	<b>4%</b>

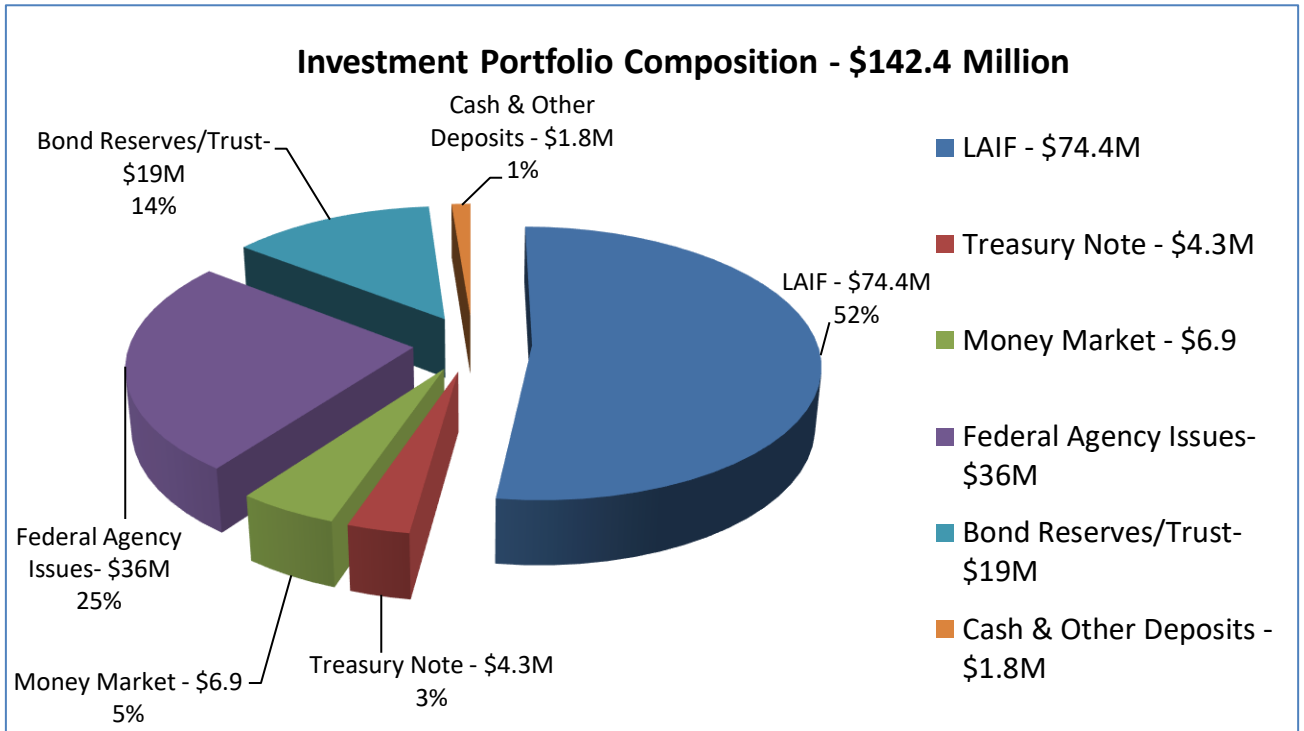


**City of Morgan Hill**  
**Recreation Report - Fiscal Year 2019-20**  
**For the Month and Nine Months Ended March 31, 2020**  
**75% of Year Complete**

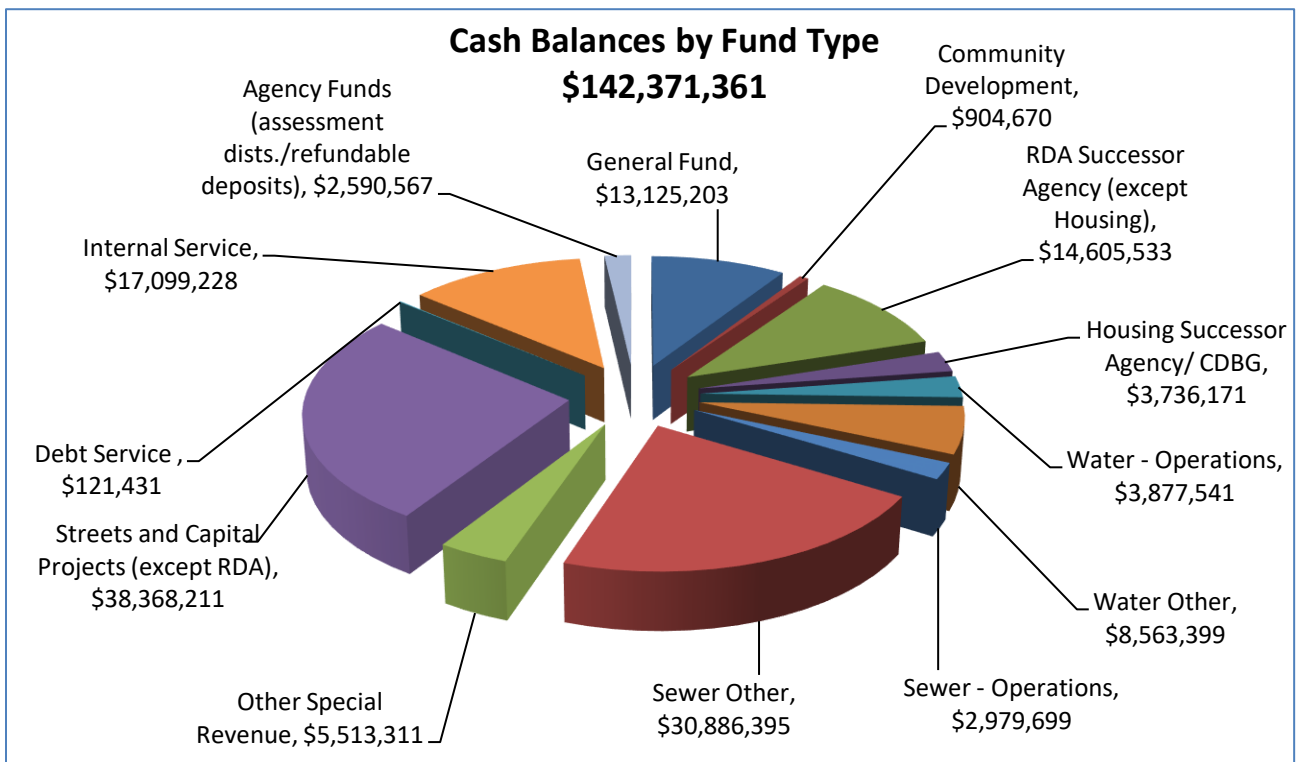
	<u>Budget</u>	<u>March 2020</u>	<u>YTD</u>	<u>% of Budget</u>
<b>Revenues</b>				
Membership Services & Rec Programs	\$ 6,426,631	\$ 422,962	\$ 4,667,703	
Facility Rentals	915,330	38,992	711,542	
Community Services	149,705	4,641	77,002	
Transfers in	75,000	6,250	56,250	
<b>Total Revenues</b>	<b>\$ 7,566,666</b>	<b>\$ 472,845</b>	<b>\$ 5,512,497</b>	<b>73%</b>
<b>Less: Expenditures</b>				
Membership & Program Services	\$ 6,371,297	\$ 755,633	\$ 4,609,109	
Facility Rentals	1,356,318	99,998	989,799	
Community Services	648,407	57,198	459,697	
<b>Total Expenditures</b>	<b>\$ 8,376,023</b>	<b>\$ 912,828</b>	<b>\$ 6,058,605</b>	<b>72%</b>
<b>Net Impact without encumbrances</b>	<b>\$ (809,357)</b>	<b>\$ (439,983)</b>	<b>\$ (546,108)</b>	
Encumbrances	-	-	620,645	
<b>Net Impact with encumbrances</b>	<b>\$ (809,357)</b>	<b>\$ (439,983)</b>	<b>\$ (1,166,753)</b>	

## City of Morgan Hill Monthly Investment Report - March 31, 2020

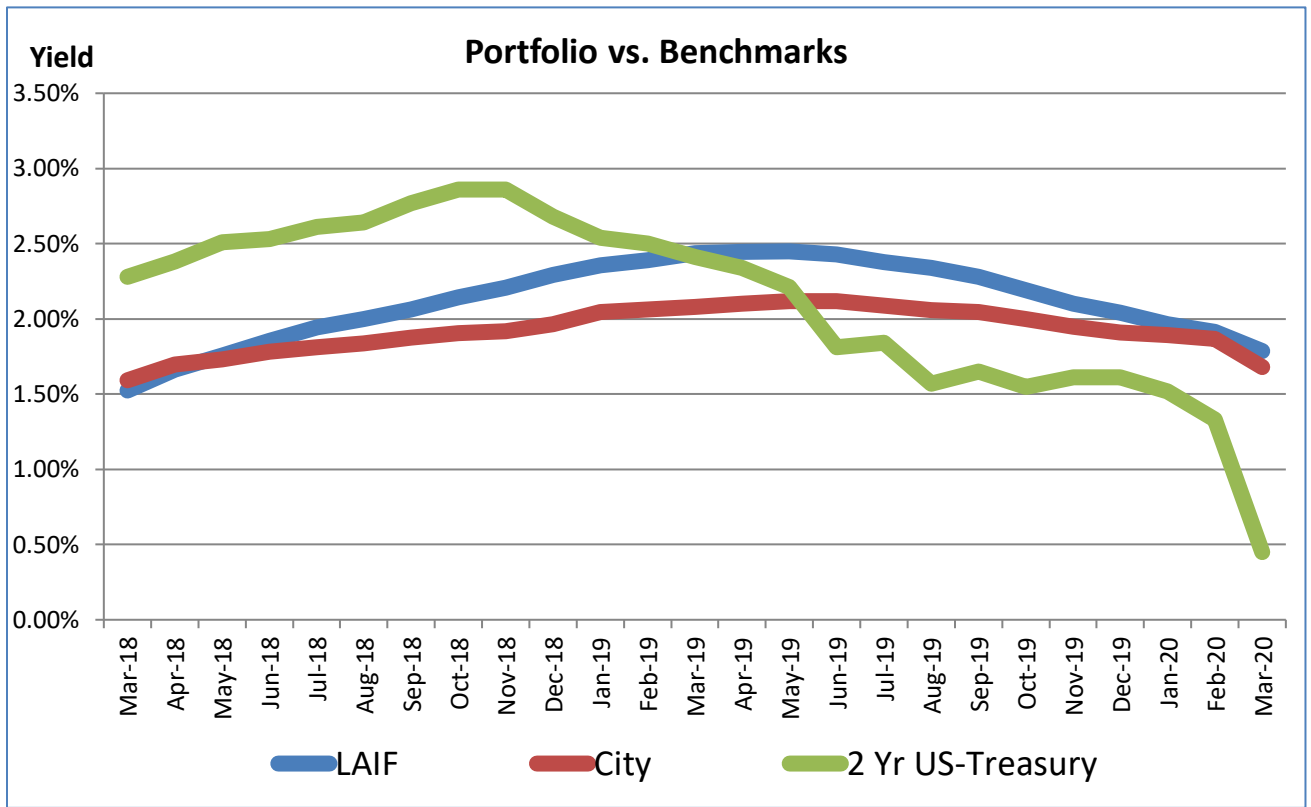
The following are the snapshots of City's investment portfolio as of March 31, 2020. The first chart shows the portfolio composition by investment type:



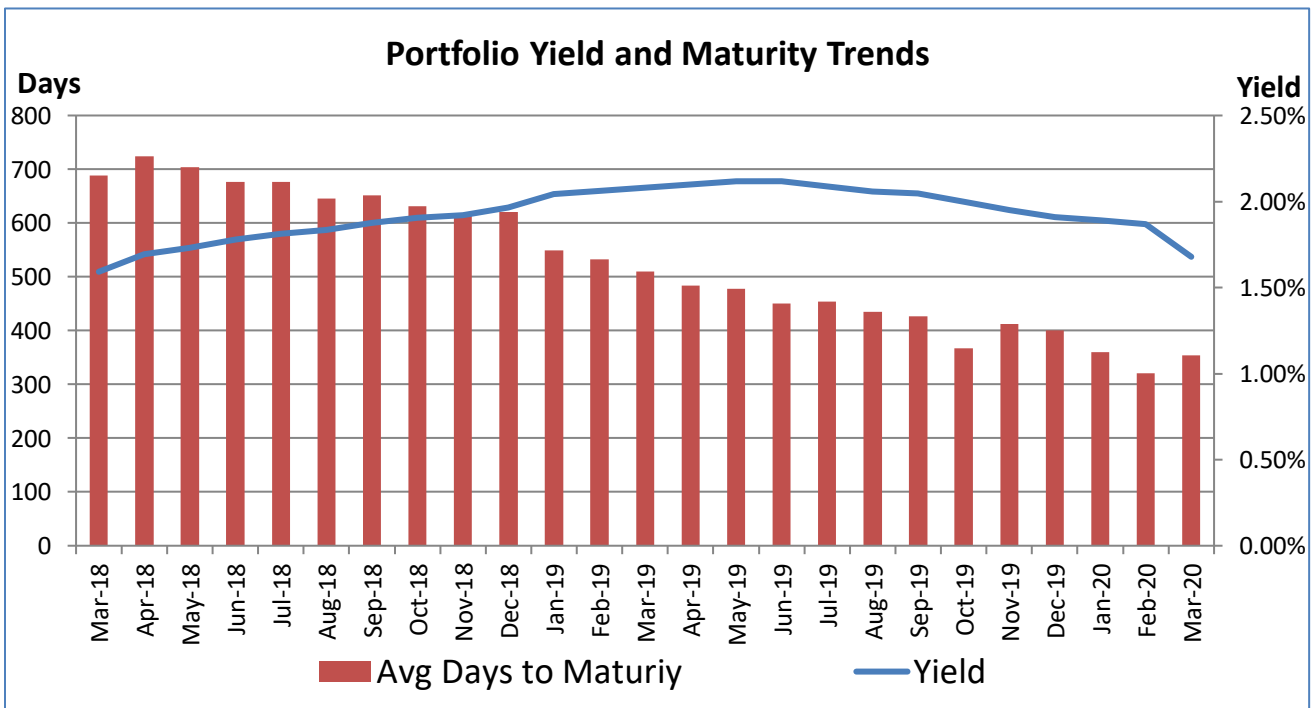
The chart below shows cash balances by fund type reconciled to City's financial system:



The following chart illustrates a yield comparison by month among the City's portfolio, LAIF and 2-Year US Treasury:



The chart below illustrates monthly average days to maturity of the City's portfolio along with the weighted average yield for the past two years:





**City of Morgan Hill**  
**Investment Portfolio Detail**  
**As of March 31, 2020**

<b>Investment Type</b>	<b>Settlement Date</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Market Value</b>	<b>YTM at Cost</b>	<b>Next Call Date</b>	<b>Date of Maturity</b>
<b>L A I F</b>		<b>\$ 74,340,762</b>	<b>52.22%</b>	<b>\$ 74,896,906</b>	<b>1.79%</b>		
<b>City Managed</b>							
Fed Natn'l Mortgage Assn	8/25/2016	4,000,000	2.81%	4,044,480	1.40%	8/25/2020	8/25/2021
Fed Home Loan Mortgage	10/27/2016	4,000,000	2.81%	4,003,400	1.60%	4/27/2020	10/27/2021
Fed Natn'l Mortgage Assn	10/28/2016	4,000,000	2.81%	4,003,480	1.55%	4/28/2020	10/28/2021
Fed Home Loan Mortgage	10/28/2016	2,000,000	1.40%	2,001,780	1.65%	4/28/2020	10/28/2021
Fed Home Loan Mortgage	11/23/2016	4,000,000	2.81%	4,006,760	1.63%	5/23/2020	11/23/2021
Treasury Note	4/30/2018	4,345,673	3.28%	4,663,125	2.73%	3/31/2023	3/31/2023
Fed Home Loan Mortgage	7/10/2019	3,000,000	2.11%	3,011,070	2.15%	7/2/2020	7/2/2024
Fed Farm Credit BKS	11/5/2019	3,000,000	2.11%	3,022,380	2.00%	11/5/2020	11/5/2024
Fed Farm Credit BKS	12/13/2019	2,998,591	2.11%	3,026,790	1.90%	12/27/2020	11/27/2024
Fed Farm Credit BKS	3/17/2020	3,000,000	2.11%	3,006,690	1.13%	3/17/2021	3/17/2025
Fed Farm Credit BKS	3/24/2020	2,000,000	1.40%	2,007,140	1.00%	3/24/2021	3/24/2023
Fed Farm Credit BKS	3/25/2020	3,000,000	2.11%	2,994,390	1.20%	3/25/2021	3/25/2025
Fed Home Loan Mortgage	1/18/2019	999,948	0.70%	1,001,300	2.59%	4/23/2020	4/23/2020
<b>Sub Total/Average</b>		<b>\$ 40,344,211</b>	<b>28.56%</b>	<b>\$ 40,792,785</b>	<b>1.64%</b>		
<b>Money Market</b>		<b>\$ 6,944,493</b>	<b>4.88%</b>	<b>\$ 6,944,493</b>	<b>0.23%</b>		
<b>Total City Managed/Average</b>		<b>\$ 121,629,466</b>	<b>85.66%</b>	<b>\$ 122,634,184</b>	<b>1.65%</b>		
<b>Bond Reserve Accounts - Held By Trustees</b>		<b>\$ 15,580,666</b>	<b>10.94%</b>	<b>\$ 15,580,666</b>			
<b>Cash/Deposits</b>		<b>\$ 1,773,825</b>	<b>1.25%</b>	<b>\$ 1,773,825</b>			
<b>PARS Trust</b>		<b>\$ 3,387,404</b>	<b>2.38%</b>	<b>\$ 3,465,231</b>			
<b>GRAND TOTAL/AVERAGE</b>		<b>\$ 142,371,361</b>	<b>100%</b>	<b>\$ 143,453,906</b>			





**CITY OF MORGAN HILL CASH AND INVESTMENT REPORT**  
**FOR THE MONTH OF MARCH 31, 2020**  
**FOR THE FISCAL YEAR OF 2019-20**

	Invested in Fund	Yield	Book Value End of Month	% of Total	Market Value
<b>Investments</b>					
State Treasurer LAIF - City	All Funds Pooled	1.79%	\$ 71,808,462	50.44%	\$ 72,345,663
2015 Wastewater Rev Bonds - CIP	Wastewater Fund	1.79%	2,532,299	1.78%	2,551,243
Federal Issues	All Funds Pooled	1.58%	35,998,539	25.28%	36,129,660
US Treasury Notes	All Funds Pooled	2.73%	4,345,673	3.05%	4,663,125
Dreyfus Treas Cash Management Acct	All Funds Pooled	0.23%	6,944,493	4.88%	6,944,493
	<b>SUBTOTAL</b>		<b>\$ 121,629,466</b>	<b>85.43%</b>	<b>\$ 122,634,184</b>
<b>Bond Reserve Accounts - held by trustees</b>					
Zions Bank - Civic Center/Library Facility					
Blackrock Liq Fund	Debt Service	0.12%	200	0.00%	200
Zions Bank - MH Police Facility Lease Revenue Bonds					
Blackrock Liq Fund	Debt Service	0.12%	255	0.00%	255
BNY - RDA Bonds					
Dreyfus Cash Mgmt 521	Successor Fund	1.46%	14,414,199	10.12%	14,414,199
Zions Bank - MH Ranch 2015					
Blackrock Liq Funds Fed Fund -DI -2015	Agency Fund	0.12%	586,485	0.41%	586,485
Zions Bank - Madrone Bus Park Taxable/ Tax Exempt 2015					
Blackrock Liquidity Temp Fund-2015	Agency Fund	0.12%	579,527	0.41%	579,527
	<b>SUBTOTAL</b>		<b>15,580,666</b>	<b>10.94%</b>	<b>15,580,666</b>
<b>Other Cash/Deposits</b>					
General Checking	All Funds		1,736,713	1.22%	1,736,713
Workers' Comp Administrators	Workers' Comp		30,000	0.02%	30,000
Petty Cash & Emergency Cash	General Fund		7,112	0.00%	7,112
PARS - OPEB Trust			2,187,404	1.54%	2,219,030
PARS - PENSION Trust			1,200,000	0.84%	1,246,202
	<b>SUBTOTAL</b>		<b>5,161,229</b>	<b>3.63%</b>	<b>5,239,056</b>
<b>Total Cash and Investments</b>			<b>\$ 142,371,361</b>	<b>100.00%</b>	<b>\$ 143,453,906</b>

**CASH ACTIVITY SUMMARY**  
**FY 2019-20**

Fund Type	07/1/19 Balance	Change in Cash Balance	3/31/2020 Balance
General Fund	\$ 16,094,062	\$ (2,968,859)	\$ 13,125,203
Community Development	2,835,370	(1,930,700)	904,670
RDA Successor Agency (except Housing)	10,774,671	3,830,862	14,605,533
Housing Successor Agency/ CDBG	4,065,899	(329,728)	3,736,171
Water - Operations	2,862,753	1,014,788	3,877,541
Water Other	6,212,393	2,351,007	8,563,399
Sewer - Operations	1,677,931	1,301,768	2,979,699
Sewer Other	31,500,213	(613,818)	30,886,395
Other Special Revenue	5,130,146	383,166	5,513,311
Streets and Capital Projects (except RDA)	43,758,217	(5,390,006)	38,368,211
Debt Service	240,894	(119,463)	121,431
Internal Service	15,531,375	1,567,853	17,099,228
Agency Funds (assessment dists./refundable deposits)	4,307,504	(1,716,937)	2,590,567
<b>Total</b>	<b>\$ 144,991,427</b>	<b>\$ (2,620,066)</b>	<b>\$ 142,371,361</b>

Note: See Investment Portfolio Detail for maturities of "Investments." Market values are obtained from the City's investment brokers' monthly reports.

I certify the information on the investment reports on pages has been reconciled to the general ledger and bank statements and that there are sufficient funds to meet the expenditure requirements of the City for the next six months. The portfolio is in compliance with the City of Morgan Hill investment policy and all State laws and regulations.

Prepared by:   
 Gina Nazareno, Senior Accountant

Approved by: \_\_\_\_\_  
 David Clink, Treasurer

Reviewed by:   
 Dat Nguyen, Finance Director



**City of Morgan Hill**  
**Year to Date Revenues - Fiscal Year 2019-20**  
**For the Nine Months Ended March 31, 2020**  
**75% of Year Complete**

<b>FUND REVENUE SOURCE</b>	<b>ADOPTED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>CURRENT YTD ACTUAL</b>	<b>% OF BUDGET</b>	<b>PRIOR YTD</b>	<b>INCR (DECR) FROM PRIOR YTD</b>	<b>% CHANGE</b>
<b>010 GENERAL FUND</b>							
<b>TAXES</b>							
Property Tax - Secured/Unsecured	\$ 11,189,507	\$ 11,189,507	\$ 6,014,011	54%	\$ 5,835,800	\$ 178,211	3%
Property Tax - RPTTF Residual Distribution	1,573,610	1,573,610	673,465	43%	704,304	(30,839)	-4%
Property Tax - Supplemental Roll	319,260	319,260	107,801	34%	186,016	(78,214)	-42%
Sales Tax	10,091,000	10,091,000	5,802,380	58%	6,382,219	(579,840)	-9%
Public Safety Sales Tax	385,000	385,000	225,470	59%	255,835	(30,364)	-12%
Transient Occupancy Taxes	3,080,880	3,080,880	1,849,056	60%	1,839,181	9,875	1%
Franchise (Refuse ,Cable ,PG&E)	2,319,566	2,319,566	997,324	43%	955,035	42,289	4%
Property Transfer Tax	515,000	515,000	334,086	65%	345,464	(11,378)	-3%
<b>TOTAL TAXES</b>	<b>29,473,823</b>	<b>29,473,823</b>	<b>16,003,592</b>	<b>54%</b>	<b>16,503,853</b>	<b>(500,261)</b>	<b>-3%</b>
<b>LICENSES/PERMITS</b>							
Business License	202,000	202,000	136,510	68%	199,762	(63,253)	-32%
Other Permits	4,940	4,940	5,936	120%	4,956	980	20%
<b>TOTAL LICENSES/PERMITS</b>	<b>206,940</b>	<b>206,940</b>	<b>142,446</b>	<b>69%</b>	<b>204,718</b>	<b>(62,272)</b>	<b>-30%</b>
<b>FINES AND PENALTIES</b>							
Parking Enforcement	8,500	8,500	2,756	32%	7,316	(4,560)	-62%
Bails & Fines	73,645	73,645	36,341	49%	65,636	(29,295)	-45%
Administrative Citations	9,785	9,785	95,106	972%	40,563	54,543	134%
<b>TOTAL FINES AND PENALTIES</b>	<b>91,930</b>	<b>91,930</b>	<b>134,203</b>	<b>146%</b>	<b>113,515</b>	<b>20,688</b>	<b>18%</b>
<b>OTHER AGENCIES</b>							
Motor Vehicle in-Lieu	24,652	24,652	36,203	147%	21,366	14,836	69%
Other Revenue - Other Agencies	403,389	417,789	240,964	58%	886,182	(645,218)	-73%
<b>TOTAL OTHER AGENCIES</b>	<b>428,041</b>	<b>442,441</b>	<b>277,167</b>	<b>63%</b>	<b>907,548</b>	<b>(630,381)</b>	<b>-69%</b>
<b>CHARGES CURRENT SERVICES</b>							
Police False Alarm Charge	33,990	33,990	19,937	59%	27,845	(7,907)	-28%
Business License Application Review	36,000	36,000	29,538	82%	34,714	(5,176)	-15%
Membership Services & Rec Programs	6,426,631	6,426,631	4,667,703	73%	4,721,784	(54,081)	-1%
Facility Rentals	915,330	915,330	711,542	78%	722,737	(11,195)	-2%
Community Services	149,705	149,705	77,002	51%	81,591	(4,589)	-6%
General Administration Overhead	1,795,198	1,795,198	1,343,565	75%	1,279,584	63,981	5%
Other Charges Current Services	910,870	910,870	694,144	76%	410,077	284,067	69%
<b>TOTAL CURRENT SERVICES</b>	<b>10,267,724</b>	<b>10,267,724</b>	<b>7,543,432</b>	<b>73%</b>	<b>7,278,332</b>	<b>265,100</b>	<b>4%</b>
<b>OTHER REVENUE</b>							
Use of money/property	517,900	517,900	375,105	72%	302,299	72,806	24%
Other Revenues	311,842	321,842	296,496	92%	464,149	(167,653)	-36%
<b>TOTAL OTHER REVENUE</b>	<b>829,742</b>	<b>839,742</b>	<b>671,601</b>	<b>80%</b>	<b>766,448</b>	<b>(94,847)</b>	<b>-12%</b>
<b>TRANSFERS IN</b>							
One Time Transfer	180,000	180,000	134,991	75%	-	134,991	0%
Public Safety	100,000	100,000	100,000	100%	100,000	-	0%
Fire Impact	-	25,000	25,000	100%	-	25,000	0%
Streets	738,968	738,968	515,971	70%	512,150	3,822	1%
Police Impact	25,000	25,000	18,747	75%	18,747	-	n/a
Sewer Operations	351,845	351,845	263,889	75%	262,035	1,854	1%
Water Operations	351,845	351,845	263,889	75%	262,035	1,854	1%
Park Development	75,000	75,000	56,250	75%	56,250	-	n/a
<b>TOTAL TRANSFERS IN</b>	<b>1,822,658</b>	<b>1,847,658</b>	<b>1,378,737</b>	<b>75%</b>	<b>1,211,217</b>	<b>167,521</b>	<b>14%</b>
<b>TOTAL GENERAL FUND</b>	<b>43,120,858</b>	<b>43,170,258</b>	<b>26,151,177</b>	<b>61%</b>	<b>26,985,630</b>	<b>(834,453)</b>	<b>-3%</b>
<b>SPECIAL REVENUE FUNDS</b>							
<b>202 STREET MAINTENANCE</b>							
Gas Tax 2105 - 2107.5	738,968	738,968	479,489	65%	454,711	24,778	5%
Interest / Other Revenue/Other Charges	-	-	2,229	n/a	1,913	316	17%
<b>202 STREET MAINTENANCE</b>	<b>738,968</b>	<b>738,968</b>	<b>481,719</b>	<b>65%</b>	<b>456,624</b>	<b>25,094</b>	<b>5%</b>



City of Morgan Hill  
 Year to Date Revenues - Fiscal Year 2019-20  
 For the Nine Months Ended March 31, 2020  
 75% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
<b>SPECIAL REVENUE FUNDS</b>							
<b>205 PUBLIC SAFETY TRUST</b>							
Interest Income	135	135	1,146	849%	729	416	57%
Police Grant/SLEF/JAG	100,000	100,000	105,948	106%	98,747	7,201	7%
<b>205 PUBLIC SAFETY TRUST</b>	<b>100,135</b>	<b>100,135</b>	<b>107,093</b>	<b>107%</b>	<b>99,476</b>	<b>7,618</b>	<b>8%</b>
<b>206 DEVELOPMENT SERVICES</b>							
Building Fees	3,275,864	3,275,864	2,076,302	63%	1,988,167	88,135	4%
Planning Fees	1,476,912	1,476,912	928,341	63%	1,558,696	(630,355)	-40%
Engineering Fees	495,977	495,977	420,370	85%	385,813	34,557	9%
Other Revenue/Current Charges	14,682	14,682	43,134	294%	35,887	7,247	20%
<b>206 DEVELOPMENT SERVICES</b>	<b>5,263,435</b>	<b>5,263,435</b>	<b>3,468,147</b>	<b>66%</b>	<b>3,968,562</b>	<b>(500,415)</b>	<b>-13%</b>
<b>207 LONG RANGE PLANNING</b>	<b>736,371</b>	<b>896,371</b>	<b>511,399</b>	<b>57%</b>	<b>536,083</b>	<b>(24,683)</b>	<b>-5%</b>
<b>215 and 216 HCD BLOCK GRANT</b>							
Interest Income/Other Revenue	3,660	3,660	779	21%	712	67	9%
<b>215 and 216 HCD BLOCK GRANT</b>	<b>3,660</b>	<b>3,660</b>	<b>779</b>	<b>21%</b>	<b>712</b>	<b>67</b>	<b>9%</b>
<b>225 ASSET SEIZURE</b>	<b>2,227</b>	<b>2,227</b>	<b>17,523</b>	<b>787%</b>	<b>32,776</b>	<b>(15,253)</b>	<b>-47%</b>
<b>229 LIGHTING AND LANDSCAPE</b>	<b>189,158</b>	<b>189,158</b>	<b>97,564</b>	<b>52%</b>	<b>99,401</b>	<b>(1,837)</b>	<b>-2%</b>
<b>230 COMMUNITY FACILITIES DISTRICT</b>	<b>44,504</b>	<b>44,504</b>	<b>24,897</b>	<b>56%</b>	<b>34,302</b>	<b>(9,405)</b>	<b>-27%</b>
<b>232 ENVIRONMENTAL PROGRAMS</b>	<b>409,843</b>	<b>409,843</b>	<b>324,981</b>	<b>79%</b>	<b>336,692</b>	<b>(11,712)</b>	<b>-3%</b>
<b>234 MOBILE HOME PARK RENT STAB.</b>	<b>873</b>	<b>873</b>	<b>6,324</b>	<b>724%</b>	<b>9,039</b>	<b>(2,715)</b>	<b>-30%</b>
<b>235 SENIOR HOUSING</b>	<b>4,462</b>	<b>4,462</b>	<b>2,801</b>	<b>63%</b>	<b>2,343</b>	<b>457</b>	<b>20%</b>
<b>236 HOUSING MITIGATION</b>	<b>2,336,690</b>	<b>2,336,690</b>	<b>780,468</b>	<b>33%</b>	<b>1,150,096</b>	<b>(369,628)</b>	<b>-32%</b>
<b>240 EMPLOYEE ASSISTANCE</b>	<b>29,256</b>	<b>29,256</b>	<b>15,147</b>	<b>52%</b>	<b>17,130</b>	<b>(1,983)</b>	<b>-12%</b>
<b>247 ENVIRONMENT REMEDIATION</b>	<b>2,824</b>	<b>2,824</b>	<b>2,896</b>	<b>103%</b>	<b>1,413</b>	<b>1,483</b>	<b>105%</b>
<b>250 COMH-SUCCESSOR AGENCY-MHRDA</b>	<b>6,935,750</b>	<b>6,935,750</b>	<b>7,341,300</b>	<b>106%</b>	<b>11,982,742</b>	<b>(4,641,443)</b>	<b>-39%</b>
<b>255 HOUSING SUCCESSOR AGENCY</b>	<b>553,622</b>	<b>553,622</b>	<b>394,555</b>	<b>71%</b>	<b>213,139</b>	<b>181,416</b>	<b>85%</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>17,351,779</b>	<b>17,511,779</b>	<b>13,577,592</b>	<b>78%</b>	<b>18,940,530</b>	<b>(5,362,938)</b>	<b>-28%</b>
<b>CAPITAL PROJECTS FUNDS</b>							
<b>301 PARK DEVELOPMENT</b>	<b>2,647,562</b>	<b>5,749,222</b>	<b>1,086,439</b>	<b>19%</b>	<b>1,634,501</b>	<b>(548,062)</b>	<b>-34%</b>
<b>302 PARK MAINTENANCE</b>	<b>1,371,696</b>	<b>1,371,696</b>	<b>349,893</b>	<b>26%</b>	<b>748,719</b>	<b>(398,826)</b>	<b>-53%</b>
<b>303 LOCAL DRAINAGE</b>	<b>1,652,576</b>	<b>1,652,576</b>	<b>714,757</b>	<b>43%</b>	<b>631,995</b>	<b>82,762</b>	<b>13%</b>
<b>304 LOCAL DRAINAGE/NON AB1600</b>	<b>83,498</b>	<b>83,498</b>	<b>19,000</b>	<b>23%</b>	<b>142,335</b>	<b>(123,335)</b>	<b>-87%</b>
<b>306 AGRICULTURE &amp; OPEN SPACE PRESERVATION</b>	<b>3,420,324</b>	<b>3,420,324</b>	<b>845,927</b>	<b>25%</b>	<b>2,005,887</b>	<b>(1,159,961)</b>	<b>-58%</b>
<b>308 STREET CIP</b>	<b>5,068,938</b>	<b>5,068,938</b>	<b>2,968,142</b>	<b>59%</b>	<b>2,191,580</b>	<b>776,562</b>	<b>35%</b>
<b>309 TRAFFIC IMPACT</b>	<b>1,283,196</b>	<b>1,283,196</b>	<b>911,274</b>	<b>71%</b>	<b>4,349,952</b>	<b>(3,438,678)</b>	<b>-79%</b>
<b>311 POLICE IMPACT</b>	<b>295,109</b>	<b>295,109</b>	<b>181,847</b>	<b>62%</b>	<b>242,280</b>	<b>(60,433)</b>	<b>-25%</b>
<b>313 FIRE IMPACT</b>	<b>469,220</b>	<b>469,220</b>	<b>98,712</b>	<b>21%</b>	<b>267,956</b>	<b>(169,244)</b>	<b>-63%</b>
<b>346 PUBLIC FACILITIES NON-AB1600</b>	<b>630,420</b>	<b>630,420</b>	<b>177,100</b>	<b>28%</b>	<b>135,104</b>	<b>41,996</b>	<b>31%</b>
<b>347 PUBLIC FACILITIES IMPACT</b>	<b>221,932</b>	<b>221,932</b>	<b>181,515</b>	<b>82%</b>	<b>172,211</b>	<b>9,304</b>	<b>5%</b>
<b>348 LIBRARY</b>	<b>936,224</b>	<b>936,224</b>	<b>399,098</b>	<b>43%</b>	<b>657,683</b>	<b>(258,586)</b>	<b>-39%</b>
<b>350 UNDERGROUNDING</b>	<b>50,079</b>	<b>50,079</b>	<b>10,557</b>	<b>21%</b>	<b>141,905</b>	<b>(131,348)</b>	<b>-93%</b>
<b>355 SCHOOL PEDESTRIAN/TRAFFIC SAFETY</b>	<b>656,864</b>	<b>656,864</b>	<b>87,472</b>	<b>13%</b>	<b>35,649</b>	<b>51,823</b>	<b>145%</b>
<b>360 COMMUNITY/REC IMPACT FUND</b>	<b>1,359,693</b>	<b>1,359,693</b>	<b>695,883</b>	<b>51%</b>	<b>882,921</b>	<b>(187,038)</b>	<b>-21%</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>20,147,331</b>	<b>23,248,991</b>	<b>8,727,615</b>	<b>38%</b>	<b>14,240,679</b>	<b>(5,513,063)</b>	<b>-39%</b>
<b>DEBT SERVICE FUNDS</b>							
<b>420 CIVIC CENTER DEBT</b>	<b>301,874</b>	<b>301,874</b>	<b>226,022</b>	<b>75%</b>	<b>223,813</b>	<b>2,209</b>	<b>1%</b>
<b>441 POLICE FACILITY BOND</b>	<b>376,090</b>	<b>376,090</b>	<b>187,214</b>	<b>50%</b>	<b>374,577</b>	<b>(187,364)</b>	<b>-50%</b>
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>677,964</b>	<b>677,964</b>	<b>413,235</b>	<b>61%</b>	<b>598,390</b>	<b>(185,155)</b>	<b>-31%</b>



City of Morgan Hill  
 Year to Date Revenues - Fiscal Year 2019-20  
 For the Nine Months Ended March 31, 2020  
 75% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
<b>ENTERPRISE FUNDS</b>							
<b>640 SEWER OPERATION</b>							
Sewer Service Fees	11,746,083	11,746,083	7,443,501	63%	6,924,823	518,678	7%
Interest Income/Transfers	43,166	43,166	44,670	103%	21,657	23,012	106%
Other Revenue/Current Charges	328,660	328,660	729,584	222%	761,978	(32,394)	-4%
<b>640 SEWER OPERATION</b>	<b>12,117,909</b>	<b>12,117,909</b>	<b>8,217,755</b>	<b>68%</b>	<b>7,708,458</b>	<b>509,296</b>	<b>7%</b>
<b>641 SEWER EXPANSION</b>							
Interest Income	253,972	253,972	243,261	96%	184,919	58,343	32%
Development Impact Fee	4,801,041	4,801,041	3,573,800	74%	4,030,261	(456,461)	-11%
Transfers/Other	-	-	-	n/a	-	-	0%
<b>641 SEWER EXPANSION</b>	<b>5,055,013</b>	<b>5,055,013</b>	<b>3,817,061</b>	<b>76%</b>	<b>4,215,180</b>	<b>(398,118)</b>	<b>-9%</b>
<b>642 SEWER RATE STABILIZATION</b>	<b>52,262</b>	<b>52,262</b>	<b>32,164</b>	<b>62%</b>	<b>26,924</b>	<b>5,240</b>	<b>19%</b>
<b>643 SEWER-CAPITAL PROJECT</b>	<b>2,853,531</b>	<b>2,853,531</b>	<b>2,286,342</b>	<b>80%</b>	<b>2,158,394</b>	<b>127,948</b>	<b>6%</b>
<b>TOTAL SEWER FUNDS</b>	<b>20,078,715</b>	<b>20,078,715</b>	<b>14,353,321</b>	<b>71%</b>	<b>14,108,956</b>	<b>244,366</b>	<b>2%</b>
<b>650 WATER OPERATION</b>							
Water Sales	13,400,000	13,400,000	9,204,291	69%	8,384,712	819,579	10%
Meter Install & Service	125,500	125,500	11,928	10%	114,741	(102,813)	-90%
Transfers-In / Interest Income	478,039	478,039	362,966	76%	335,508	27,458	8%
Other Revenue/Current Charges	776,961	776,961	676,720	87%	718,748	(42,028)	-6%
<b>650 WATER OPERATION</b>	<b>14,780,500</b>	<b>14,780,500</b>	<b>10,255,906</b>	<b>69%</b>	<b>9,553,709</b>	<b>702,197</b>	<b>7%</b>
<b>651 WATER EXPANSION</b>							
Interest Income/Other Revenue/Transfer	73,821	73,821	31,423	43%	30,072	1,351	4%
Development Impact Fee	1,452,925	1,452,925	889,540	61%	1,219,271	(329,731)	-27%
<b>651 WATER EXPANSION</b>	<b>1,526,746</b>	<b>1,526,746</b>	<b>920,964</b>	<b>60%</b>	<b>1,249,343</b>	<b>(328,379)</b>	<b>-26%</b>
<b>652 Water Rate Stabilization</b>	<b>11,107</b>	<b>11,107</b>	<b>21,586</b>	<b>194%</b>	<b>5,760</b>	<b>15,827</b>	<b>275%</b>
<b>653 Water Capital Project</b>	<b>3,812,288</b>	<b>3,812,288</b>	<b>2,876,223</b>	<b>75%</b>	<b>1,910,648</b>	<b>965,576</b>	<b>51%</b>
<b>TOTAL WATER FUNDS</b>	<b>20,130,641</b>	<b>20,130,641</b>	<b>14,074,679</b>	<b>70%</b>	<b>12,719,459</b>	<b>1,355,220</b>	<b>11%</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>40,209,356</b>	<b>40,209,356</b>	<b>28,428,000</b>	<b>71%</b>	<b>26,828,415</b>	<b>1,599,585</b>	<b>6%</b>
<b>INTERNAL SERVICE FUNDS</b>							
<b>730 INFORMATION SYSTEMS</b>	<b>1,783,719</b>	<b>1,783,719</b>	<b>1,357,548</b>	<b>76%</b>	<b>1,417,158</b>	<b>(59,610)</b>	<b>-4%</b>
<b>740 BUILDING MAINTENANCE</b>	<b>3,258,548</b>	<b>3,258,548</b>	<b>2,413,502</b>	<b>74%</b>	<b>2,528,471</b>	<b>(114,968)</b>	<b>-5%</b>
<b>741 BUILDING REPLACEMENT</b>	<b>831,677</b>	<b>831,677</b>	<b>599,106</b>	<b>72%</b>	<b>573,326</b>	<b>25,780</b>	<b>4%</b>
<b>745 CIP ADMINISTRATION</b>	<b>1,871,909</b>	<b>1,871,909</b>	<b>1,240,478</b>	<b>66%</b>	<b>1,020,491</b>	<b>219,987</b>	<b>22%</b>
<b>760 UNEMPLOYMENT INSURANCE</b>	<b>2,898</b>	<b>2,898</b>	<b>1,691</b>	<b>58%</b>	<b>1,641</b>	<b>50</b>	<b>3%</b>
<b>770 WORKERS COMPENSATION</b>	<b>800,422</b>	<b>800,422</b>	<b>609,853</b>	<b>76%</b>	<b>617,346</b>	<b>(7,493)</b>	<b>-1%</b>
<b>790 EQUIPMENT REPLACEMENT</b>	<b>1,052,269</b>	<b>1,119,217</b>	<b>881,585</b>	<b>79%</b>	<b>885,064</b>	<b>(3,479)</b>	<b>0%</b>
<b>791 EMPLOYEE BENEFITS</b>	<b>1,229,852</b>	<b>1,229,852</b>	<b>593,240</b>	<b>48%</b>	<b>568,473</b>	<b>24,766</b>	<b>4%</b>
<b>795 GENERAL LIABILITY INSURANCE</b>	<b>1,076,586</b>	<b>1,076,586</b>	<b>804,269</b>	<b>75%</b>	<b>764,504</b>	<b>39,765</b>	<b>5%</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>11,907,880</b>	<b>11,974,828</b>	<b>8,501,272</b>	<b>71%</b>	<b>8,376,475</b>	<b>124,797</b>	<b>1%</b>
<b>TOTAL FOR ALL FUNDS</b>	<b>\$ 133,415,168</b>	<b>\$ 136,793,176</b>	<b>\$ 85,798,891</b>	<b>63%</b>	<b>\$ 95,970,119</b>	<b>\$ (10,171,228)</b>	<b>-11%</b>



City of Morgan Hill  
 Year to Date Expenses - Fiscal Year 2019-20  
 For the Month and Nine Months Ended March 31, 2020  
 75% of Year Complete

FUND NO.	FUND/ACTIVITY	CURRENT MONTH ACTUAL EXPENSES	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET	PRIOR YTD
<b>010 GENERAL FUND</b>								
<b>I. ADMINISTRATION</b>								
	CITY COUNCIL	\$ 7,688	\$ 336,684	\$ 337,765	\$ 25,000	\$ 362,765	108%	\$ 255,419
	CITY ATTORNEY	59,638	763,698	557,325	65,620	622,944	82%	462,507
	CITY MANAGER	42,963	580,167	355,761	61,027	416,788	72%	301,849
	HUMAN RESOURCES	48,882	751,908	527,352	-	527,352	70%	603,576
	COUNCIL SVCS & RECORDS MGMT							
	Council Svcs & Records Mgmt	43,763	601,560	452,294	6,131	458,425	76%	426,645
	Elections	1,808	178,037	53,131	-	53,131	30%	138,763
	<b>COUNCIL SVCS &amp; RECORDS MGMT</b>	<b>45,571</b>	<b>779,597</b>	<b>505,425</b>	<b>6,131</b>	<b>511,556</b>	<b>66%</b>	<b>565,409</b>
	FINANCE	68,288	1,623,059	1,132,196	11,797	1,143,993	70%	1,207,132
	<b>TOTAL ADMINISTRATION</b>	<b>273,031</b>	<b>4,835,112</b>	<b>3,415,823</b>	<b>169,574</b>	<b>3,585,397</b>	<b>74%</b>	<b>3,395,891</b>
<b>II. COMMUNITY SERVICES</b>								
	Membership Services & Rec. Programs	755,633	6,371,297	4,609,109	530,764	5,139,873	81%	4,533,833
	Recreation Facility Rentals	99,998	1,356,318	989,799	16,458	1,006,257	74%	993,878
	Community Services	57,198	648,407	459,697	73,424	533,120	82%	446,066
	Environmental Services	19,777	293,918	168,995	-	168,995	57%	161,074
	Street Maintenance	240,267	2,386,836	1,680,270	19,465	1,699,735	71%	1,742,829
	Downtown Maintenance	34,955	321,475	237,658	28,837	266,495	83%	241,112
	Cable Television	1,740	22,594	16,576	-	16,576	73%	15,934
	<b>COMMUNITY SERVICES</b>	<b>1,209,567</b>	<b>11,400,845</b>	<b>8,162,104</b>	<b>668,947</b>	<b>8,831,051</b>	<b>77%</b>	<b>8,134,726</b>
	CODE COMPLIANCE	12,355	160,943	117,019	-	117,019	73%	111,918
	INFRASTRUCTURE PLANNING & CONGESTION MGMT	21,480	318,537	233,285	-	233,285	73%	40,126
	ECONOMIC DEVELOPMENT PROGRAMS	55,412	809,102	502,745	63,995	566,740	70%	531,312
	<b>TOTAL COMMUNITY SERVICES</b>	<b>1,298,815</b>	<b>12,689,427</b>	<b>9,015,153</b>	<b>732,942</b>	<b>9,748,095</b>	<b>77%</b>	<b>8,818,081</b>
<b>III. PUBLIC SAFETY</b>								
<b>POLICE</b>								
	PD Administration	89,681	1,300,288	952,253	192	952,445	73%	1,021,355
	Field Operations	667,000	9,094,915	6,587,778	125,644	6,713,421	74%	6,453,235
	Support Services	174,912	2,318,572	1,662,183	-	1,662,183	72%	1,641,860
	Emergency Services/Haz Mat	12,665	210,041	139,505	-	139,505	66%	128,060
	Special Operations	194,708	2,747,543	1,948,616	62,348	2,010,964	73%	1,634,876
	Dispatch Services	132,304	1,716,002	1,344,115	-	1,344,115	78%	1,200,005
	<b>POLICE</b>	<b>1,271,270</b>	<b>17,387,361</b>	<b>12,634,449</b>	<b>188,183</b>	<b>12,822,632</b>	<b>74%</b>	<b>12,079,390</b>
	FIRE	510,259	6,961,396	5,206,646	75,180	5,281,826	76%	5,022,919
	<b>TOTAL PUBLIC SAFETY</b>	<b>1,781,529</b>	<b>24,348,758</b>	<b>17,841,095</b>	<b>263,363</b>	<b>18,104,458</b>	<b>74%</b>	<b>17,102,309</b>
<b>IV. TRANSFERS</b>								
	Other	156,333	2,142,463	1,406,997	-	1,406,997	66%	1,365,777
	<b>TOTAL TRANSFERS</b>	<b>156,333</b>	<b>2,142,463</b>	<b>1,406,997</b>	<b>-</b>	<b>1,406,997</b>	<b>66%</b>	<b>1,365,777</b>
	<b>TOTAL GENERAL FUND</b>	<b>3,509,707</b>	<b>44,015,759</b>	<b>31,679,068</b>	<b>1,165,880</b>	<b>32,844,948</b>	<b>75%</b>	<b>30,682,059</b>



City of Morgan Hill  
 Year to Date Expenses - Fiscal Year 2019-20  
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 75% of Year Complete

FUND NO.	FUND/ACTIVITY	CURRENT MONTH ACTUAL EXPENSES	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET	PRIOR YTD
<b>SPECIAL REVENUE FUNDS</b>								
202	STREET MAINTENANCE	377,319	743,072	519,049	-	519,049	70%	715,084
205	PUBLIC SAFETY/SUPP.LAW	8,157	106,863	105,148	-	105,148	98%	104,905
206	DEVELOPMENT SERVICES FUND							
	Planning	170,039	2,516,024	1,587,179	94,746	1,681,925	67%	1,622,680
	Building	168,431	2,098,505	1,452,405	157,238	1,609,642	77%	1,358,191
	Engineering	120,193	1,469,242	1,096,007	307,278	1,403,285	96%	980,135
206	DEVELOPMENT SERVICES FUND	458,662	6,083,771	4,135,591	559,261	4,694,852	77%	3,961,006
207	LONG RANGE PLANNING	73,466	1,106,774	399,517	272,924	672,441	61%	470,400
215/216	CDBG	434	5,209	3,906	-	3,906	75%	4,053
225	ASSET SEIZURE	-	-	5,000	-	5,000	n/a	-
229	LIGHTING AND LANDSCAPE	10,906	206,031	125,198	22,980	148,178	72%	130,345
230	COMMUNITY FACILITIES DISTRICT	1,275	46,979	24,092	-	24,092	51%	16,888
232	ENVIRONMENT PROGRAMS	27,818	439,095	291,727	21,962	313,689	71%	288,838
234	MOBILE HOME PARK	35	425	315	-	315	74%	306
236	HOUSING MITIGATION	(427,634)	2,285,207	483,306	141,413	624,719	27%	1,659,506
240	EMPLOYEE ASSISTANCE	81	28,477	21,258	-	21,258	75%	6,260
247	ENVIRONMENTAL REMEDIATION	112	-	2,317	-	2,317	n/a	3,148
250	COMH-SUCCESSOR AGENCY-MHRDA	2,562	6,973,161	4,190,979	-	4,190,979	60%	11,296,224
255	HOUSING SUCCESSOR AGENCY	71,215	935,845	742,360	108,333	850,693	91%	3,738,695
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>604,408</b>	<b>18,960,909</b>	<b>11,049,762</b>	<b>1,126,873</b>	<b>12,176,635</b>	<b>64%</b>	<b>22,395,657</b>
<b>CAPITAL PROJECT FUNDS</b>								
301	PARK DEVELOPMENT	103,277	14,875,933	1,872,800	367,520	2,240,320	15%	360,140
302	PARK MAINTENANCE	81,084	1,227,852	861,124	85,489	946,613	77%	819,504
303	LOCAL DRAINAGE	66,802	2,924,734	306,619	239,939	546,557	19%	2,331,756
304	LOCAL DRAIN. NON-AB1600	52,156	486,660	106,725	56,376	163,100	34%	8,308
306	AGRICULTURE & OPEN SPACE PRESERVATI	2,203	6,695,683	3,175,355	35,956	3,211,311	48%	2,859,457
308	STREET CIP	31,616	8,456,398	4,570,906	284,507	4,855,413	57%	1,730,231
309	TRAFFIC IMPACT	140,012	18,536,119	917,385	147,599	1,064,984	6%	5,033,928
311	POLICE IMPACT	2,428	226,130	120,726	-	120,726	53%	220,961
313	FIRE IMPACT	280	53,425	27,794	9,462	37,256	70%	30,993
346	PUBLIC FAC.NON AB1600	614	930,930	87,283	165,721	253,004	27%	137,924
347	PUBLIC FACILITIES IMPACT	2,330	177,688	101,659	11,418	113,077	64%	3,756
348	LIBRARY IMPACT	178,691	3,849,389	1,208,362	1,307,772	2,516,134	65%	474,752
350	UNDERGROUNDING	90	1,075	810	-	810	75%	765
355	SCHOOL PEDESTRIAN & TRAFFIC SAFETY	9,885	2,190,266	273,377	22,786	296,163	14%	98,586
360	COMM/REC CENTER IMPACT	319,780	3,521,478	865,218	2,148,081	3,013,299	86%	71,505
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>991,249</b>	<b>64,153,761</b>	<b>14,496,143</b>	<b>4,882,625</b>	<b>19,378,768</b>	<b>30%</b>	<b>14,182,567</b>
<b>DEBT SERVICE FUNDS</b>								
420	CIVIC CENTER DEBT	839	311,636	231,101	-	231,101	74%	225,900
441	POLICE FACILITY BOND DEBT	320	380,552	302,324	-	302,324	79%	295,530
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>1,159</b>	<b>692,188</b>	<b>533,425</b>	<b>-</b>	<b>533,425</b>	<b>77%</b>	<b>521,430</b>



City of Morgan Hill  
 Year to Date Expenses - Fiscal Year 2019-20  
 For the Month and Nine Months Ended March 31, 2020  
 75% of Year Complete

FUND NO.	FUND/ACTIVITY	CURRENT MONTH ACTUAL EXPENSES	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET	PRIOR YTD
<b>ENTERPRISE FUNDS</b>								
<b>SEWER</b>								
640	SEWER OPERATIONS	1,103,022	12,087,541	8,037,144	152,750	8,189,893	68%	7,007,146
641	SEWER CAPITAL EXPANSION	41,948	13,399,255	1,212,149	984,150	2,196,299	16%	1,049,272
642	SEWER RATE STABILIZATION	90	1,078	810	-	810	75%	774
643	SEWER-CAPITAL PROJECTS	353,321	10,335,505	4,647,455	1,537,788	6,185,243	60%	4,251,170
<b>TOTAL SEWER FUND(S)</b>		<b>1,498,380</b>	<b>35,823,378</b>	<b>13,897,558</b>	<b>2,674,687</b>	<b>16,572,245</b>	<b>46%</b>	<b>12,308,362</b>
<b>WATER</b>								
	Water Operations	1,159,759	14,203,740	9,744,048	1,105,507	10,849,555	76%	7,633,428
	Utility Billing	106,005	789,099	645,080	13,870	658,950	84%	584,128
	Water Conservation	5,461	198,464	49,686	95,400	145,086	73%	68,637
650	WATER OPERATIONS	1,271,226	15,191,302	10,438,814	1,214,777	11,653,591	77%	8,286,193
651	WATER CAPITAL EXPANSION	64,359	2,281,224	977,865	185,339	1,163,204	51%	1,515,138
652	WATER RATE STABILIZATION	29	352	261	-	261	74%	252
653	WATER-CAPITAL PROJECTS	12,549	3,731,255	400,744	50,968	451,712	12%	739,790
<b>TOTAL WATER FUND(S)</b>		<b>1,348,162</b>	<b>21,204,133</b>	<b>11,817,684</b>	<b>1,451,084</b>	<b>13,268,768</b>	<b>63%</b>	<b>10,541,374</b>
<b>TOTAL ENTERPRISE FUNDS</b>		<b>2,846,543</b>	<b>57,027,512</b>	<b>25,715,242</b>	<b>4,125,771</b>	<b>29,841,013</b>	<b>52%</b>	<b>22,849,736</b>
<b>INTERNAL SERVICE FUNDS</b>								
730	INFORMATION SYSTEMS	393,047	2,494,467	1,575,919	235,151	1,811,071	73%	1,154,760
740	BUILDING MAINTENANCE	299,429	3,338,819	2,304,201	196,667	2,500,868	75%	2,250,031
741	BUILDING REPLACEMENT	5,308	278,950	187,117	43,830	230,948	83%	232,055
745	CIP ADMINISTRATION	131,724	1,619,521	1,240,453	9,237	1,249,690	77%	1,105,547
760	UNEMPLOYMENT	-	10,000	11,990	-	11,990	120%	7,442
770	WORKERS COMPENSATION	8,232	952,045	824,181	-	824,181	87%	511,939
790	EQUIPMENT REPLACEMENT	50,349	1,213,015	552,713	620,379	1,173,092	97%	245,623
791	EMPLOYEE BENEFITS FUND	28,439	615,000	424,003	-	424,003	69%	415,792
795	GEN. LIABILITY INSURANCE	94,501	1,044,568	948,722	-	948,722	91%	856,270
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>1,011,030</b>	<b>11,566,384</b>	<b>8,069,300</b>	<b>1,105,265</b>	<b>9,174,564</b>	<b>79%</b>	<b>6,779,459</b>
<b>REPORT TOTAL</b>		<b>\$ 8,964,096</b>	<b>\$ 196,416,513</b>	<b>\$ 91,542,939</b>	<b>\$ 12,406,413</b>	<b>\$ 103,949,353</b>	<b>53%</b>	<b>\$ 97,410,908</b>



**City of Morgan Hill**  
**Fund Activity Summary - Fiscal Year 2019-20**  
**For the Nine Months Ended March 31, 2020**  
**75% of Year Complete**

Fund No.	Fund	Fund Balance 06-30-19	Revenues		Expenses		Year to-Date Deficit or Carryover	Ending Fund Balance	
			YTD Actual	% of Budget	YTD Actual	% of Budget		Reserved <sup>1</sup>	Unreserved
010	GENERAL FUND	\$ 17,924,089	\$ 26,151,177	61%	\$ 31,679,068	72%	\$ (5,527,891)	\$ 1,165,880	\$ 11,230,319
<b>TOTAL GENERAL FUND</b>		<b>\$ 17,924,089</b>	<b>\$ 26,151,177</b>	<b>61%</b>	<b>\$ 31,679,068</b>	<b>72%</b>	<b>\$ (5,527,891)</b>	<b>\$ 1,165,880</b>	<b>\$ 11,230,319</b>
202	STREET MAINTENANCE	37,376	\$ 481,719	65%	\$ 519,049	69%	\$ (37,331)	\$ -	\$ 45
205	PUBLIC SAFETY/SUPPL. LAW	93,997	107,093	107%	105,148	75%	1,945	-	95,942
206	DEVELOPMENT SERVICES	1,329,077	3,468,147	66%	4,135,591	68%	(667,443)	559,261	102,372
207	LONG RANGE PLANNING	1,248,188	511,399	57%	399,517	36%	111,883	272,924	1,087,147
215 / 216	CDBG	57,072	779	21%	3,906	75%	(3,127)	-	53,945
225	ASSET SEIZURE	130,210	17,523	787%	5,000	n/a	12,523	-	142,733
229	LIGHTING AND LANDSCAPE	158,268	97,564	52%	125,198	61%	(27,635)	22,980	107,654
230	COMMUNITY FACILITIES DISTRICT	112,386	24,897	56%	24,092	51%	805	-	113,191
232	ENVIRONMENTAL PROGRAMS	335,097	324,981	79%	291,727	66%	33,253	21,962	346,388
234	MOBILE HOME PK RENT STAB.	52,468	6,324	724%	315	74%	6,009	-	58,477
235	SENIOR HOUSING	228,559	2,801	63%	-	n/a	2,801	-	231,360
236	HOUSING MITIGATION	2,520,285	780,468	33%	483,306	21%	297,162	141,413	2,676,034
240	EMPLOYEE ASSISTANCE	63,226	15,147	52%	21,258	75%	(6,111)	-	57,115
247	ENVIRONMENT REMEDIATION	135,636	2,896	103%	2,317	n/a	579	-	136,215
250	COMH-SUCCESSOR AGENCY-MHRDA	(500,829)	7,341,300	106%	4,190,979	60%	3,150,320	2,644,902	4,589
255	HOUSING SUCCESSOR AGENCY	3,976,695	394,555	71%	742,360	79%	(347,805)	108,333	3,520,557
260	PUBLIC ART	185	-	n/a	-	-	-	-	185
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 9,977,896</b>	<b>\$ 13,577,592</b>	<b>78%</b>	<b>\$ 11,049,762</b>	<b>58%</b>	<b>\$ 2,527,829</b>	<b>\$ 3,771,775</b>	<b>\$ 8,733,950</b>
301	PARK DEV. IMPACT FUND	\$ 4,116,066	\$ 1,086,439	19%	\$ 1,872,800	13%	\$ (786,361)	\$ 367,520	\$ 2,962,185
302	PARK MAINTENANCE	4,078,868	349,893	26%	861,124	70%	(511,231)	85,489	3,482,148
303	LOCAL DRAINAGE	12,117,049	714,757	43%	306,619	10%	408,138	239,939	12,285,249
304	LOCAL DRAINAGE/NON-AB1600	1,563,382	19,000	23%	106,725	22%	(87,724)	56,376	1,419,282
306	AGRICULTURE AND OPEN SPACE PRESERV	7,951,064	845,927	25%	3,175,355	47%	(2,329,428)	35,956	5,585,679
308	STREET CIP	3,299,044	2,968,142	59%	4,570,906	54%	(1,602,763)	284,507	1,411,774
309	TRAFFIC IMPACT FUND	(1,263,866)	911,274	71%	917,385	5%	(6,111)	147,599	(1,417,576)
311	POLICE IMPACT FUND	(640,897)	181,847	62%	120,726	53%	61,120	-	(579,777)
313	FIRE IMPACT FUND	3,873,198	98,712	21%	27,794	52%	70,918	9,462	3,934,654
346	PUBLIC FACILITIES NON-AB1600	(178,488)	177,100	28%	87,283	9%	89,816	165,721	(254,393)
347	PUBLIC FACILITIES IMPACT FUND	688,851	181,515	82%	101,659	57%	79,856	11,418	757,289
348	LIBRARY IMPACT FUND	2,987,436	399,098	43%	1,208,362	31%	(809,264)	1,307,772	870,400
350	UNDERGROUNDING	861,895	10,557	21%	810	75%	9,747	-	871,642
355	SCHOOL PEDESTRIAN/TRAFFIC SFTY	1,477,523	87,472	13%	273,377	12%	(185,904)	22,786	1,268,832
360	COMM/REC CTR IMPACT FUND	2,122,228	695,883	51%	865,218	25%	(169,335)	2,148,081	(195,188)
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>\$ 43,053,353</b>	<b>\$ 8,727,615</b>	<b>38%</b>	<b>\$ 14,496,143</b>	<b>23%</b>	<b>\$ (5,768,528)</b>	<b>\$ 4,882,625</b>	<b>\$ 32,402,201</b>
420	CIVIC CENTER DEBT	\$ 171,351	\$ 226,022	75%	\$ 231,101	74%	\$ (5,079)	\$ 200	\$ 166,072
441	POLICE FACILITY BOND DEBT	70,213	187,214	50%	302,324	79%	(115,110)	255	(45,152)
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>\$ 241,564</b>	<b>\$ 413,235</b>	<b>61%</b>	<b>\$ 533,425</b>	<b>77%</b>	<b>\$ (120,189)</b>	<b>\$ 455</b>	<b>\$ 120,920</b>





**City of Morgan Hill  
Fund Activity Summary - Fiscal Year 2019-20  
For the Nine Months Ended March 31, 2020  
75% of Year Complete**

Fund No.	Fund	Fund Balance 06-30-19	Revenues		Expenses		Year to-Date Deficit or Carryover	Ending Fund Balance	
			YTD Actual	% of Budget	YTD Actual	% of Budget		Reserved <sup>1</sup>	Unreserved
640	SEWER OPERATIONS	\$ 3,235,529	\$ 8,217,755	68%	\$ 8,037,144	66%	\$ 180,611	152,750	3,263,391
641	SEWER IMPACT FUND*	18,119,442	3,817,061	76%	1,212,149	9%	2,604,912	984,150	19,740,204
642	SEWER RATE STABILIZATION	2,625,280	32,164	62%	810	75%	31,354	-	2,656,634
643	SEWER-CAPITAL PROJECTS	9,791,525	2,286,342	80%	4,647,455	45%	(2,361,114)	1,537,788	5,892,624
650	WATER OPERATIONS	4,010,886	10,255,906	69%	10,438,814	69%	(182,909)	1,214,777	2,613,201
651	WATER IMPACT FUND*	2,507,584	920,964	60%	977,865	43%	(56,901)	185,339	2,265,344
652	WATER RATE STABILIZATION	1,761,549	21,586	194%	261	74%	21,325	-	1,782,874
653	WATER -CAPITAL PROJECT	1,685,295	2,876,223	75%	400,744	11%	2,475,479	50,968	4,109,806
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 43,737,090</b>	<b>\$ 28,428,000</b>	<b>71%</b>	<b>\$ 25,715,242</b>	<b>45%</b>	<b>\$ 2,712,758</b>	<b>\$ 4,125,771</b>	<b>\$ 42,324,077</b>
730	INFORMATION SERVICES	\$ 902,325	\$ 1,357,548	76%	\$ 1,575,919	63%	\$ (218,371)	\$ 235,151	\$ 448,802
740	BUILDING MAINTENANCE	64,490	2,413,502	74%	2,304,201	69%	109,302	196,667	(22,876)
741	BUILDING REPLACEMENT	2,515,067	599,106	72%	187,117	67%	411,989	43,830	2,883,225
745	CIP ENGINEERING	62,517	1,240,478	66%	1,240,453	77%	25	9,237	53,305
760	UNEMPLOYMENT	142,515	1,691	58%	11,990	120%	(10,299)	-	132,216
770	WORKERS COMPENSATION	2,015,978	609,853	76%	824,181	87%	(214,327)	30,000	1,771,651
790	EQUIPMENT REPLACEMENT	5,238,985	881,585	79%	552,713	46%	328,872	620,379	4,947,478
791	EMPLOYEE BENEFITS FUNDS	(233,198)	593,240	48%	424,003	69%	169,236	-	(63,962)
795	GEN. LIABILITY INSURANCE	1,379,596	804,269	75%	948,722	91%	(144,453)	-	1,235,143
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ 12,088,275</b>	<b>\$ 8,501,272</b>	<b>71%</b>	<b>\$ 8,069,300</b>	<b>70%</b>	<b>\$ 431,972</b>	<b>\$ 1,135,265</b>	<b>\$ 11,384,982</b>
<b>SUMMARY BY FUND TYPE</b>									
GENERAL FUND GROUP		\$ 17,924,089	\$ 26,151,177	61%	\$ 31,679,068	72%	\$ (5,527,891)	\$ 1,165,880	\$ 11,230,319
SPECIAL REVENUE GROUP		9,977,896	13,577,592	78%	11,049,762	58%	2,527,829	3,771,775	8,733,950
DEBT SERVICE GROUP		241,564	413,235	61%	533,425	77%	(120,189)	455	120,920
CAPITAL PROJECTS GROUP		43,053,353	8,727,615	38%	14,496,143	23%	(5,768,528)	4,882,625	32,402,201
ENTERPRISE GROUP		43,737,090	28,428,000	71%	25,715,242	45%	2,712,758	4,125,771	42,324,077
INTERNAL SERVICE GROUP		12,088,275	8,501,272	71%	8,069,300	70%	431,972	1,135,265	11,384,982
<b>TOTAL ALL GROUPS</b>		<b>\$ 127,022,269</b>	<b>\$ 85,798,891</b>	<b>63%</b>	<b>\$ 91,542,939</b>	<b>47%</b>	<b>\$ (5,744,048)</b>	<b>\$ 15,081,770</b>	<b>\$ 106,196,449</b>

For Enterprise Funds: Unrestricted fund balance = Fund balance net of fixed assets and long-term liabilities.

\*Unreserved fund balance includes bond proceeds reserved for projects listed in bond documents.

<sup>1</sup> Amount restricted for encumbrances, fixed asset replacement, long-term receivables, and bond reserves.

<sup>2</sup> Amount restricted for debt service payments and AB1600 capital expansion projects as detailed in the City's five year CIP Plan and bond agreements.

**City Manager's Signature Authority**

**Contracts and Agreements Between \$25,000 to \$60,000 Entered Since 2/6/2020 to 4/15/2020**

Vendor Name	Description of Service	Begin Date	End Date	Department	Amount
Silicon Valley Community Foundation	Census 2020 Grant Agreement	2/5/2020	8/31/2020	CS	\$34,000
Randazzo Enterprises, Inc	Hale Avenue Extension Project	2/15/2020	3/20/2020	E&U	\$33,302
NHA Advisors, LLC.	Financial Consulting and Municipal Advisory Services	3/6/2020	6/30/2022	CM	\$25,000
Ruggeri-Jensen-Azar	Traffic Warrant Analysis at Monterey/Central	3/6/2020	2/20/2021	E&U	\$53,370
Leone & Alberts, APC	Consultant Agreement for Legal Services	3/16/2020	2/12/2021	CAO	\$25,000
Mission Linen Supply	Police Dept - Mats and Linen Services	4/1/2020	12/31/2022	CSD	\$40,000
County of Santa Clara	Funding Agreement for EMS Data System Hardware and CPR Devices	4/1/2020	12/31/2020	Fire	\$35,668
Silicon Valley Demolition	On-call decontamination services	3/25/2020	6/30/2023	CSD	\$60,000
Geo-Logic Associates, Inc	Service Agreement for material testing, inspection services, geotechnical reports	2/13/2020	1/31/2022	E&U	\$50,000
Kleinfelder, Inc	Review of Fisher Basin Expansion	2/13/2020	6/30/2020	E&U	\$58,200
Unifirst Corporation	CCC, CRC, Corp Yard - Mat and Linen Services	2/25/2020	12/31/2022	CSD	\$60,000
Santa Clara Valley VTA	Madrone Channel Trail Improvements TFCA Grant Agreement	3/6/2020	6/30/2021	CSD	\$33,400