

CITY OF MORGAN HILL

Monthly Financial and Investment Reports

September 30, 2018 - 25% of Year Complete



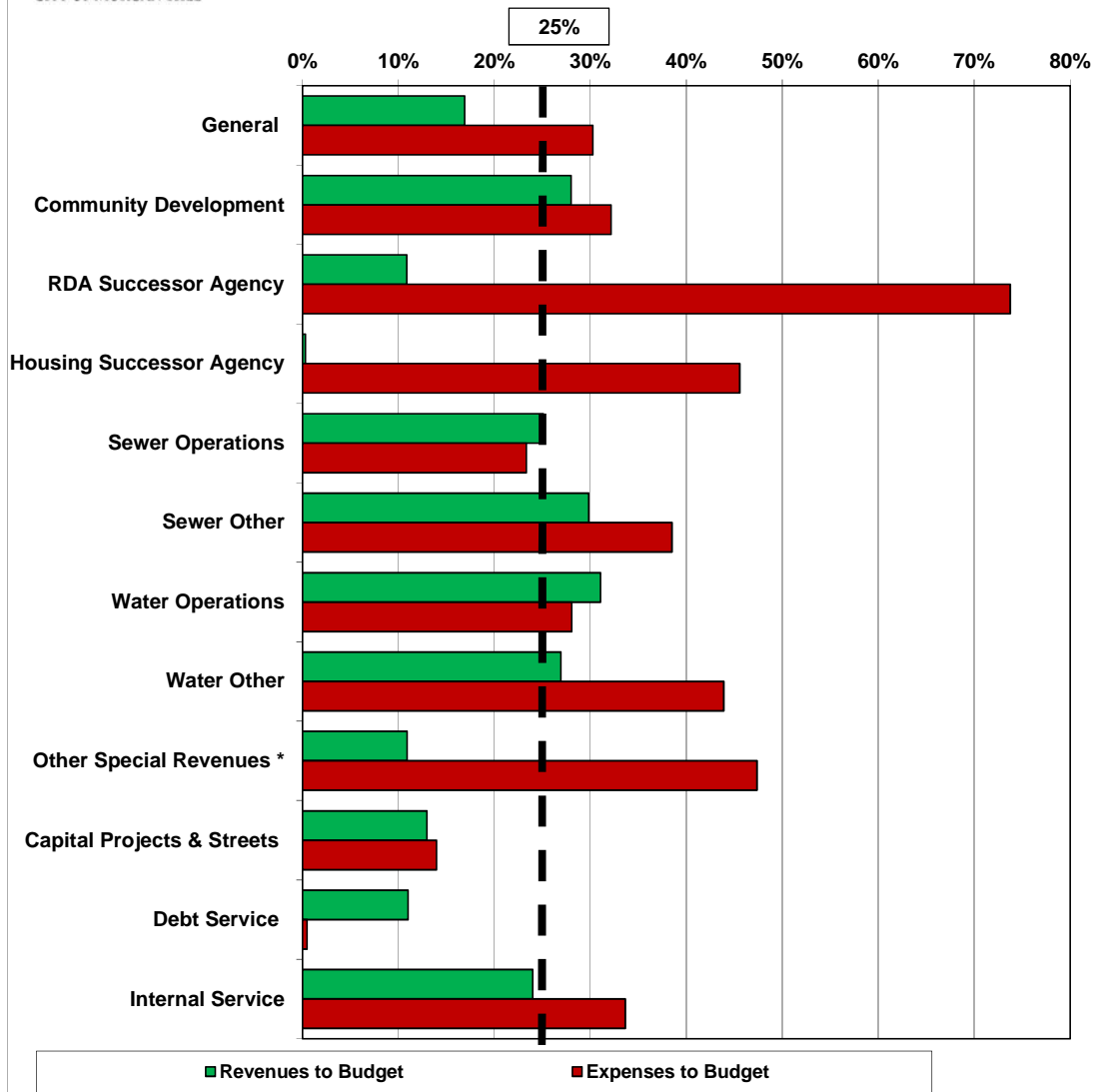
CITY OF MORGAN HILL

Prepared by:

FINANCE DEPARTMENT



Morgan Hill YTD Revenue & Expense Summary September 30, 2018 - 25% of Year Complete



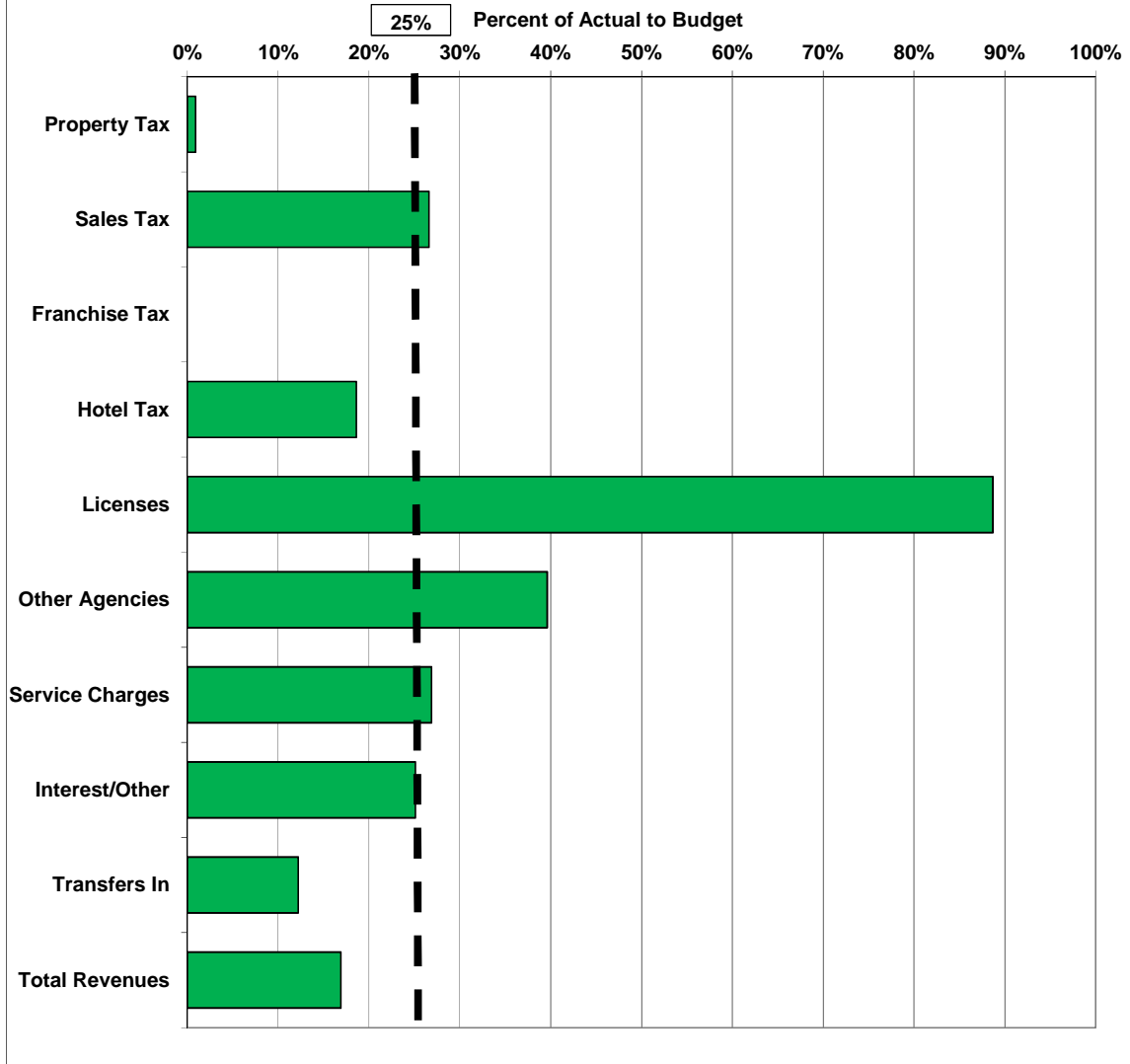
FUND NAME	REVENUES		EXPENSES	
	ACTUAL	% OF BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET
General	\$ 6,789,406	17%	\$ 13,067,590	30%
Community Development	1,366,793	28%	2,007,462	32%
RDA Successor Agency	862,762	11%	5,889,080	74%
Housing Successor Agency	7,415	0%	1,676,672	46%
Sewer Operations	2,698,180	25%	2,640,645	23%
Sewer Other	2,316,951	30%	4,901,307	38%
Water Operations	4,272,766	31%	3,778,338	28%
Water Other	1,015,355	27%	2,292,067	44%
Other Special Revenues *	448,964	11%	2,602,922	47%
Capital Projects & Streets	5,137,830	13%	6,774,865	14%
Debt Service	74,236	11%	3,312	0%
Internal Service	2,832,945	24%	3,849,585	34%
TOTAL FOR ALL FUNDS	\$ 27,823,604	19%	\$ 49,483,846	29%

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



Morgan Hill YTD General Fund Revenues

September 30, 2018 - 25% of Year Complete



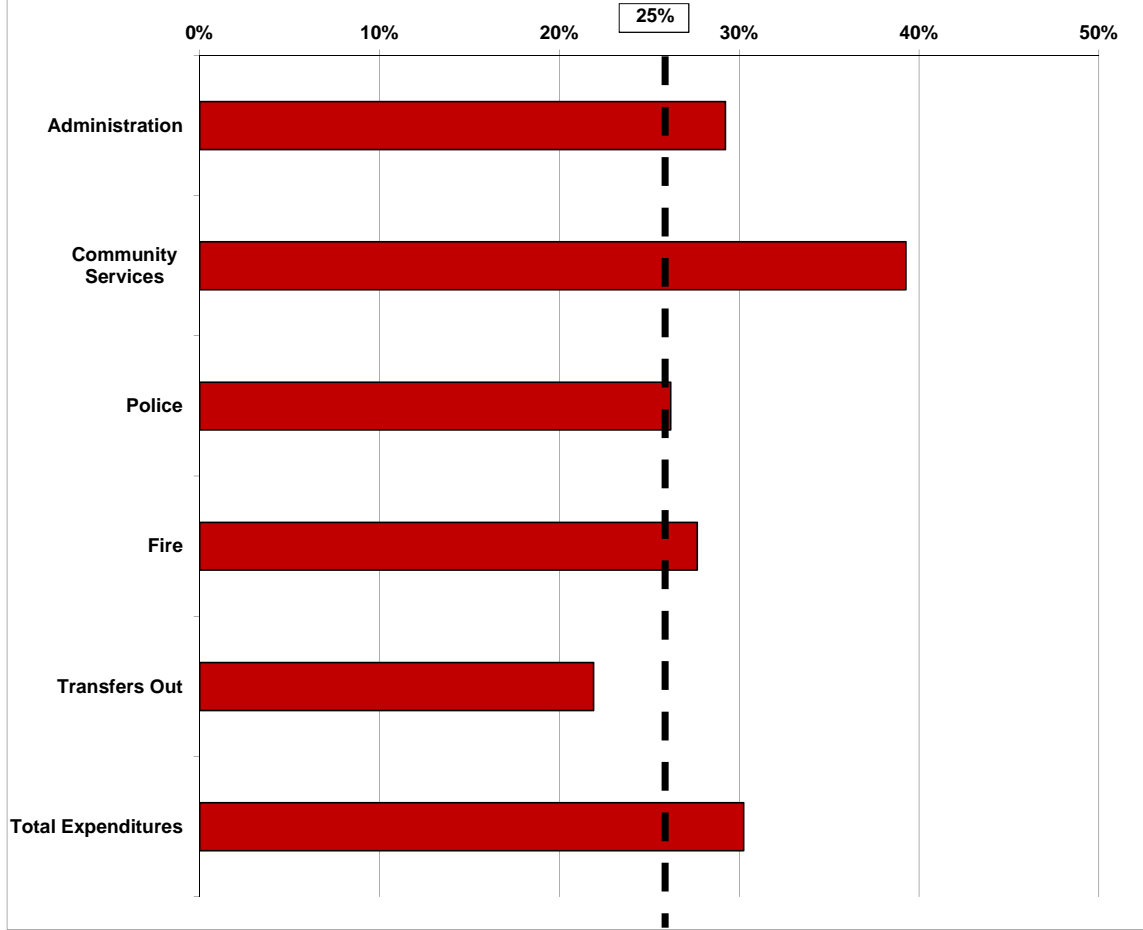
REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Property Tax	\$ 11,813,532	\$ 103,321	1%	\$ 24,641	319%
Sales Tax	9,981,124	2,650,557	27%	2,591,346	2%
Franchise Tax	2,164,190	-		-	#DIV/0!
Hotel Tax	2,754,000	510,945	19%	526,234	-3%
Licenses	200,800	178,183	89%	167,252	7%
Other Agencies	314,398	124,547	40%	72,393	72%
Service Charges	9,993,089	2,688,112	27%	2,545,615	6%
Interest/Other	1,330,787	334,051	25%	1,287,343	-74%
Transfers In	1,637,720	199,689	12%	337,513	-41%
TOTAL REVENUES	\$ 40,189,640	\$ 6,789,406	17%	\$ 7,552,338	-10%



Morgan Hill YTD General Fund Expenditures

September 30, 2018 - 25% 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	\$ 4,943,269	\$ 1,445,109	29%	\$ 2,176,314	-34%
Community Services	12,195,638	4,789,693	39%	4,396,096	9%
Police	17,301,708	4,532,388	26%	4,068,561	11%
Fire	6,666,707	1,845,140	28%	1,639,684	13%
Transfers Out	2,077,498	455,259	22%	602,919	-24%
TOTAL EXPENDITURES	\$ 43,184,819	\$ 13,067,590	30%	\$ 12,883,574	1%

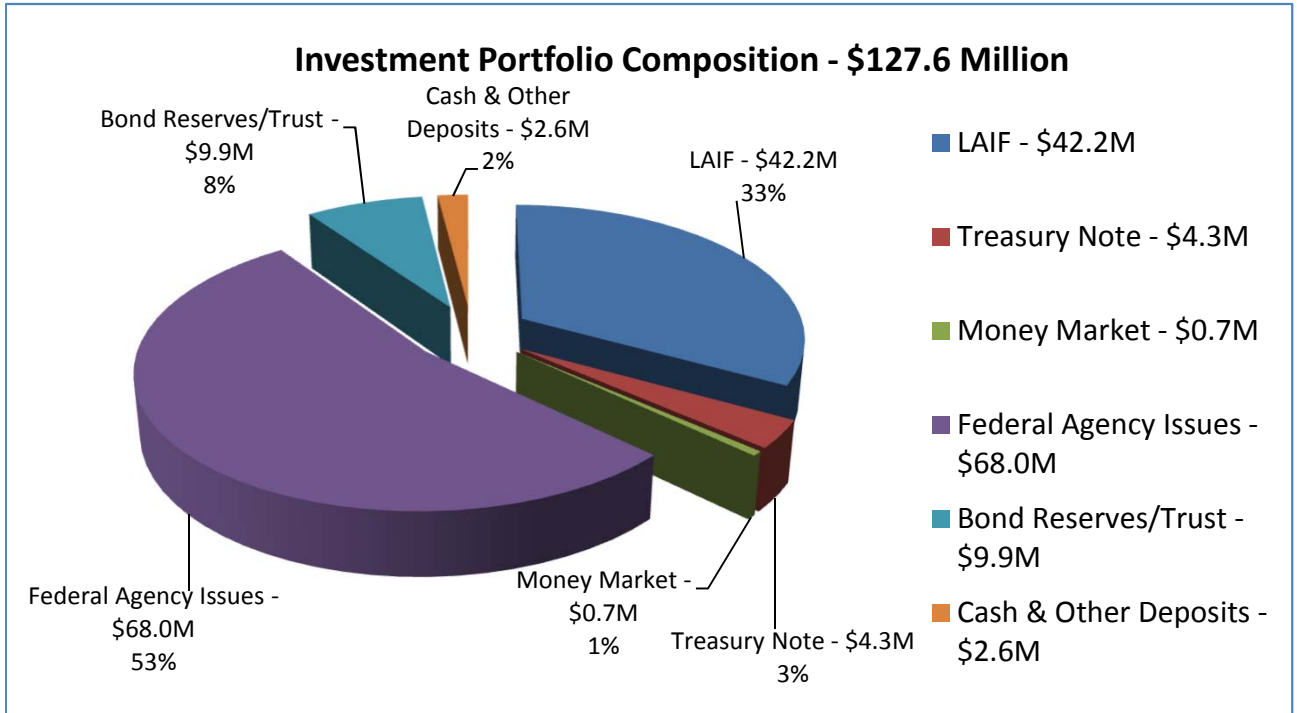


**City of Morgan Hill
 Recreation Report - Fiscal Year 2018-19
 For the Month and Three Ended September 30, 2018
 25% of Year Complete**

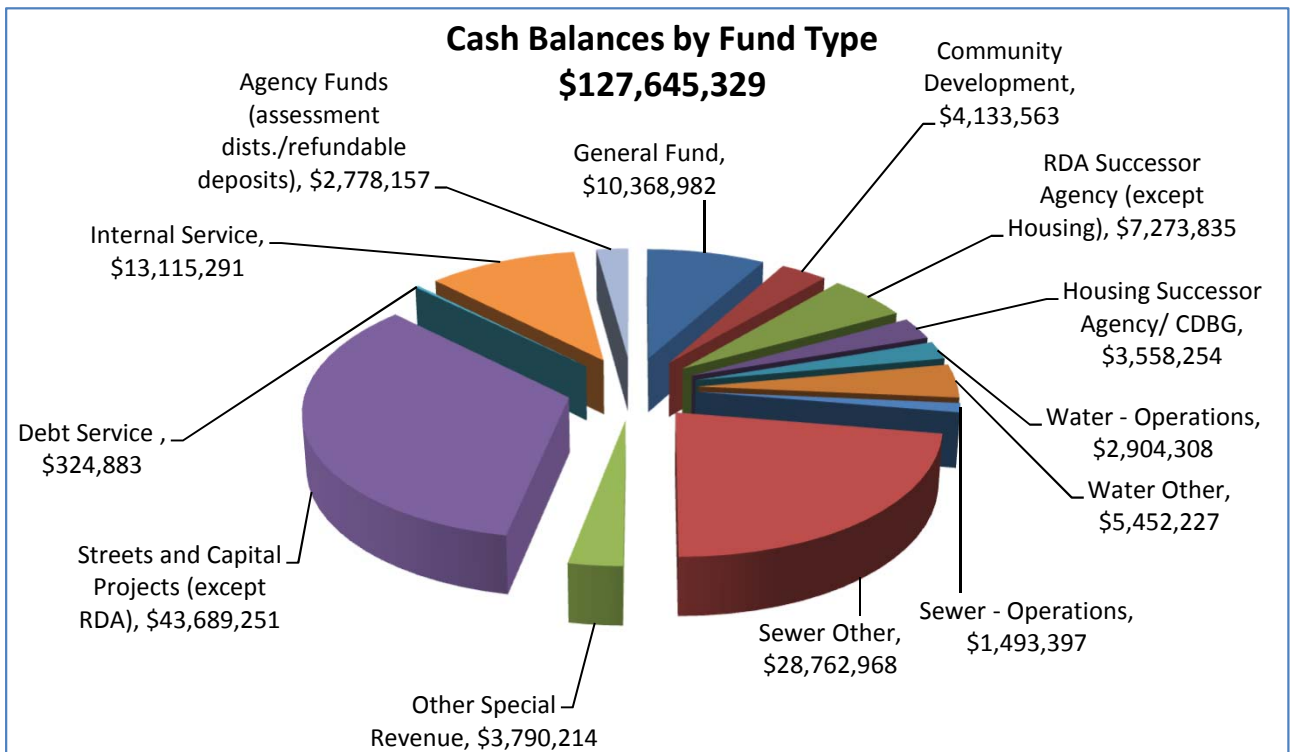
	<u>Budget</u>	<u>September 2018</u>	<u>YTD</u>	<u>% of Budget</u>
Revenues				
Membership Services & Rec Programs	\$ 6,241,196	\$ 463,393	\$ 1,849,254	
Facility Rentals	898,700	78,012	282,367	
Community Services	147,840	5,454	14,375	
Transfers in	75,000	6,250	18,750	
Total Revenues	\$ 7,362,736	\$ 553,109	\$ 2,164,746	29%
Less: Expenditures				
Membership & Program Services	\$ 6,255,009	\$ 348,913	\$ 1,609,140	
Facility Rentals	1,355,732	109,063	325,721	
Community Services	653,307	33,291	136,701	
Total Expenditures	\$ 8,264,049	\$ 491,266	\$ 2,071,562	25%
Net Impact without encumbrances	\$ (901,313)	\$ 61,843	\$ 93,184	
Encumbrances	-	-	1,481,066	
Net Impact with encumbrances	\$ (901,313)	\$ 61,843	\$(1,387,882)	

City of Morgan Hill Monthly Investment Report - September 30, 2018

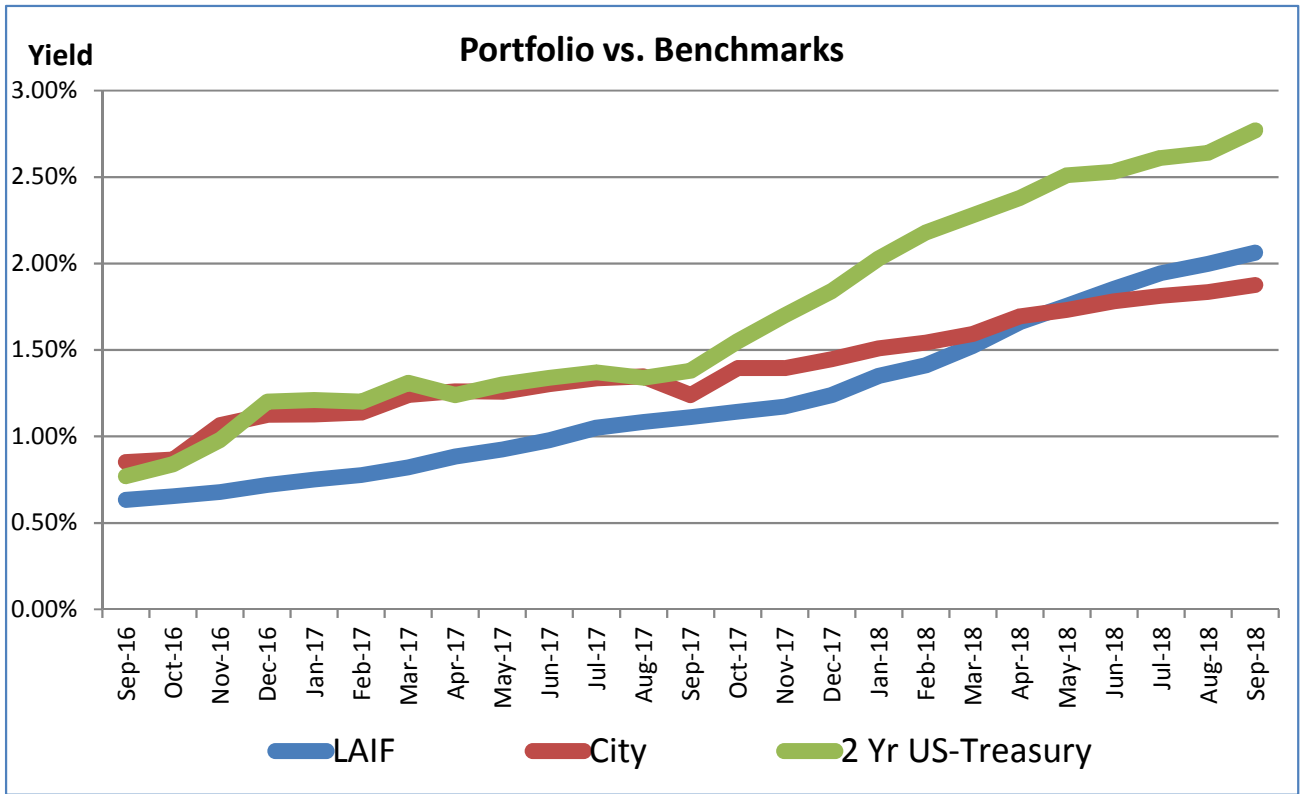
The following are the snapshots of City's investment portfolio as of September 30, 2018. The first chart shows the portfolio composition by investment type:



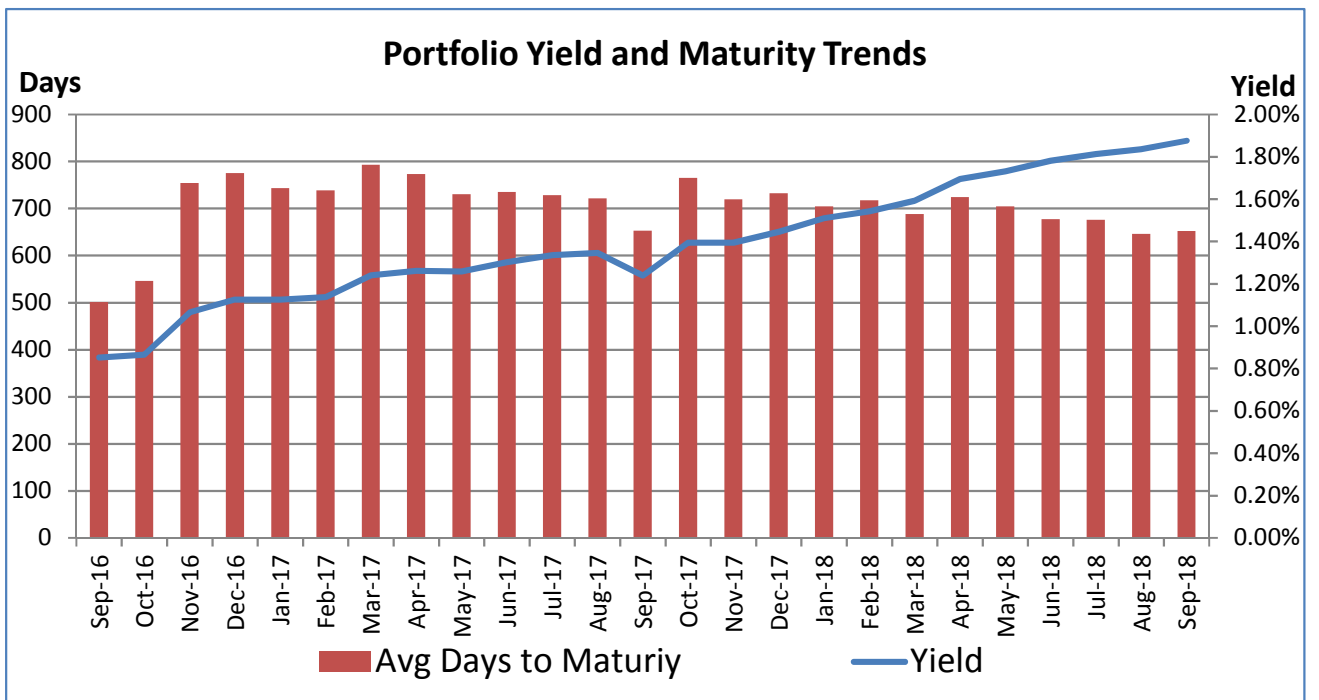
The chart below shows cash balances by fund type reconciled to City's financial system:



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 September 30, 2018

Investment Type	Settlement Date	Book Value	% of Portfolio	Market Value	YTM at Cost	Next Call Date	Date of Maturity
L A I F		\$ 42,186,738	33.05%	\$ 42,107,717	2.00%		
City Managed							
Fed Home Loan Bank	10/19/2015	4,000,000	3.13%	3,907,400	1.70%	10/19/2018	10/19/2020
Fed Home Loan Bank	6/30/2016	4,000,000	3.13%	3,854,240	1.50%	6/30/2021	6/30/2021
Fed Natn'l Mortgage Assn	8/25/2016	4,000,000	3.13%	3,823,880	1.40%	8/25/2021	8/25/2021
Fed Home Loan Mortgage	9/29/2016	2,000,000	1.57%	1,917,880	1.65%	12/29/2018	9/29/2021
Fed Natn'l Mortgage Assn	9/29/2016	4,000,000	3.13%	3,818,000	1.60%	12/29/2018	9/29/2021
Fed Home Loan Mortgage	10/27/2016	4,000,000	3.13%	3,847,280	1.60%	10/27/2018	10/27/2021
Fed Natn'l Mortgage Assn	10/28/2016	4,000,000	3.13%	3,799,880	1.55%	10/28/2018	10/28/2021
Fed Home Loan Mortgage	10/28/2016	2,000,000	1.57%	1,926,540	1.65%	10/28/2018	10/28/2021
Fed Home Loan Bank	11/15/2016	4,000,000	3.13%	3,838,920	1.55%	11/15/2021	11/15/2021
Fed Home Loan Bank	11/23/2016	3,000,000	2.35%	2,887,200	1.65%	10/23/2018	11/23/2021
Fed Home Loan Bank	11/23/2016	4,000,000	3.13%	3,846,840	1.63%	10/23/2018	11/23/2021
Fed Home Loan Mortgage	11/30/2016	4,000,000	3.13%	3,850,920	1.88%	10/26/2018	11/26/2021
Fed Home Loan Mortgage	6/29/2017	1,300,000	1.02%	1,257,269	2.15%	3/29/2019	6/29/2022
Fed Home Loan Bank	10/19/2017	3,850,000	3.02%	3,714,711	2.15%	10/19/2018	10/19/2022
Fed Natn'l Mortgage Assn	10/26/2017	4,150,000	3.25%	4,000,932	2.20%	10/26/2018	10/26/2022
Fed Home Loan Mortgage	1/30/2018	3,000,000	2.35%	2,916,210	2.50%	1/30/2019	1/30/2023
Treasury Note	4/30/2018	4,268,439	3.34%	4,228,245	2.73%	3/31/2023	3/31/2023
Sub Total/Average		\$ 59,568,439	46.67%	\$ 57,436,347	1.82%		
Money Market		\$ 687,997	0.54%	\$ 687,997	1.85%		
Total City Managed/Average		\$ 102,443,173	80.26%	\$ 100,232,059	1.03%		
City Managed - HighMark							
Fed Natn'l Mortgage Assn	8/18/2016	\$ 749,854	0.59%	\$ 746,895	1.06%	1/25/2019	1/25/2019
Fed Natn'l Mortgage Assn	8/18/2016	749,828	0.59%	741,143	1.18%	1/26/2019	7/26/2019
Fed Natn'l Mortgage Assn	8/23/2016	749,978	0.59%	741,083	1.25%	11/23/2018	8/23/2019
Fed Home Loan Mortgage	8/31/2016	750,000	0.59%	741,263	1.25%	8/15/2019	8/15/2019
Fed Home Loan Mortgage	10/7/2016	749,891	0.59%	740,250	1.29%	9/12/2019	9/12/2019
Fed Natn'l Mortgage Assn	10/11/2016	749,926	0.59%	743,963	1.22%	11/23/2018	5/23/2019
Fed Home Loan Mortgage	10/24/2016	739,801	0.58%	736,603	1.03%	1/30/2019	1/30/2019
Fed Natn'l Mortgage Assn	10/24/2016	749,974	0.59%	740,123	1.25%	9/30/2019	9/30/2019
Federal Farm Credit Bank	11/1/2016	749,971	0.59%	749,235	1.02%	11/1/2018	11/1/2018
Fed Home Loan Mortgage	12/13/2016	1,002,634	0.79%	995,010	1.35%	5/30/2019	5/30/2019
Fed Home Loan Bank	12/13/2016	999,941	0.78%	997,040	1.27%	1/16/2019	1/16/2019
Fed Home Loan Mortgage	12/29/2016	749,031	0.59%	744,698	1.37%	4/15/2019	4/15/2019
Fed Natn'l Mortgage Assn	12/29/2016	741,888	0.58%	735,945	1.39%	6/20/2019	6/20/2019
Fed Home Loan Bank	6/19/2018	943,811	0.74%	942,999	2.38%	5/28/2019	5/28/2019
Fed Home Loan Mortgage	9/14/2018	816,117	0.64%	815,983	2.56%	8/1/2019	8/1/2019
Fed Home Loan Bank	9/26/2018	745,369	0.58%	745,448	2.80%	3/30/2020	3/30/2020
Money Market		17,723	0.01%	17,723	1.85%		
Sub Total/Average		\$ 12,755,736	9.99%	\$ 12,675,400	1.49%		
Bond Reserve Accounts - Held By Trustees		\$ 7,697,089	6.03%	\$ 7,693,390			
Cash/Deposits		\$ 2,561,927	2.01%	\$ 2,561,927			
PARS Trust		\$ 2,187,404	1.71%	\$ 2,454,133			
GRAND TOTAL/AVERAGE		\$ 127,645,329	100.00%	\$ 125,616,910			



CITY OF MORGAN HILL CASH AND INVESTMENT REPORT
FOR THE MONTH OF SEPTEMBER 30, 2018
FOR THE FISCAL YEAR OF 2018-19

	Invested in Fund	Yield	Book Value End of Month	% of Total	Market Value
Investments					
State Treasurer LAIF - City	All Funds Pooled	2.00%	\$ 35,805,477	28.05%	\$ 35,738,408
2014 Water Rev Bonds - Water Impact	Water Fund	2.00%	526,900	0.41%	525,913
2014 Water Rev Bonds - Water CIP	Water Fund	2.00%	117,460	0.09%	117,240
2015 Wastewater Rev Bonds - CIP	Wastewater Fund	2.00%	5,736,901	4.49%	5,726,155
Federal Issues	All Funds Pooled	1.50%	68,038,013	53.30%	65,865,779
US Treasury Notes	All Funds Pooled	2.73%	4,268,439	3.34%	4,228,245
Dreyfus Treas Cash Management Acct	All Funds Pooled	1.85%	705,720	0.55%	705,720
	SUBTOTAL		\$ 115,198,909	90.25%	\$ 112,907,460
Bond Reserve Accounts - held by trustees					
BNY - 2015 Wastewater Bonds					
Cash Balance	Wastewater Fund	0.00%	-	0.00%	-
Zions Bank - Civic Center/Library Facility					
Blackrock Liq Fund	Debt Service	1.73%	55	0.00%	55
Zions Bank - MH Police Facility Lease Revenue Bonds					
Blackrock Liq Fund	Debt Service	1.73%	70	0.00%	70
BNY - RDA Bonds					
Dreyfus Cash Mgmt 521	Successor Fund	2.02%	313,449	0.25%	313,449
US Treasury Notes - Reserve Acct.	Successor Fund	1.33%	6,862,871	5.38%	6,859,172
Zions Bank - MH Ranch 2015					
Blackrock Liq Funds Fed Fund -DI -2015	Agency Fund	1.73%	256,693	0.20%	256,693
Zions Bank - Madrone Bus Park Taxable/ Tax Exempt 2015					
Blackrock Liquidity Temp Fund-2015	Agency Fund	1.73%	263,952	0.21%	263,952
	SUBTOTAL		7,697,089	6.03%	7,693,390
Other Cash/Deposits					
General Checking	All Funds		2,524,815	1.98%	2,524,815
Workers' Comp Administrators	Workers' Comp		30,000	0.02%	30,000
Petty Cash & Emergency Cash	General Fund		7,112	0.01%	7,112
PARS - OPEB Trust			1,387,404	1.09%	1,577,549
PARS - PENSION Trust			800,000	0.63%	876,584
	SUBTOTAL		4,749,331	3.72%	5,016,059
Total Cash and Investments			\$ 127,645,329	100.00%	\$ 125,616,910

CASH ACTIVITY SUMMARY
FY 2018-19

Fund Type	Unaudited 07/01/18 Balance	Change in Cash Balance	9/30/2018 Balance
General Fund	\$ 14,905,287	\$ (4,536,305)	\$ 10,368,982
Community Development	3,444,772	688,792	4,133,563
RDA Successor Agency (except Housing)	12,278,895	(5,005,061)	7,273,835
Housing Successor Agency/ CDBG	4,152,743	(594,489)	3,558,254
Water - Operations	2,341,115	563,193	2,904,308
Water Other	4,954,819	497,408	5,452,227
Sewer - Operations	1,519,052	(25,655)	1,493,397
Sewer Other	29,212,177	(449,210)	28,762,968
Other Special Revenue	5,093,029	(1,302,815)	3,790,214
Streets and Capital Projects (except RDA)	42,155,177	1,534,074	43,689,251
Debt Service	253,645	71,238	324,883
Internal Service	13,022,186	93,106	13,115,291
Agency Funds (assessment dists./refundable deposits)	4,116,381	(1,338,224)	2,778,157
Total	\$ 137,449,278	\$ (9,803,949)	\$ 127,645,329

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: Harjot Sangha, Accounting Manager

Approved by: _____

Reviewed by: Dat Nguyen, Finance Director

David Clink, Treasurer



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2018-19
 For the Three Months Ended September 30, 2018
 25% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
010 GENERAL FUND							
TAXES							
Property Tax - Secured/Unsecured	\$ 10,131,882	\$ 10,131,882	\$ -	0%	\$ -	\$ -	0%
Property Tax - RPTTF Residual Distribution	1,405,500	1,405,500	73,755	5%	-	73,755	n/a
Property Tax - Supplemental Roll	276,150	276,150	29,567	11%	24,641	4,925	20%
Sales Tax	9,601,124	9,601,124	2,583,776	27%	2,528,633	55,143	2%
Public Safety Sales Tax	380,000	380,000	66,780	18%	62,713	4,068	6%
Transient Occupancy Taxes	2,754,000	2,754,000	510,945	19%	526,234	(15,289)	-3%
Franchise (Refuse ,Cable ,PG&E)	2,164,190	2,164,190	-	0%	-	-	n/a
Property Transfer Tax	505,000	505,000	108,533	21%	93,140	15,393	17%
TOTAL TAXES	27,217,846	27,217,846	3,373,356	12%	3,235,361	137,995	4%
LICENSES/PERMITS							
Business License	196,000	196,000	174,878	89%	164,516	10,363	6%
Other Permits	4,800	4,800	3,305	69%	2,736	569	21%
TOTAL LICENSES/PERMITS	200,800	200,800	178,183	89%	167,252	10,932	7%
FINES AND PENALTIES							
Parking Enforcement	8,250	8,250	1,872	23%	993	879	89%
Bails & Fines	71,500	71,500	12,186	17%	7,253	4,933	68%
Administrative Citations	9,500	9,500	2,043	22%	5,750	(3,707)	-64%
TOTAL FINES AND PENALTIES	89,250	89,250	16,101	18%	13,995	2,105	15%
OTHER AGENCIES							
Motor Vehicle in-Lieu	23,934	23,934	-	0%	-	-	n/a
Other Revenue - Other Agencies	271,398	314,398	124,547	40%	72,393	52,154	72%
TOTAL OTHER AGENCIES	295,332	338,332	124,547	37%	72,393	52,154	72%
CHARGES CURRENT SERVICES							
Police False Alarm Charge	33,000	33,000	6,478	20%	7,790	(1,311)	-17%
Business License Application Review	36,000	36,000	13,062	36%	9,568	3,494	37%
Membership Services & Rec Programs	6,241,196	6,241,196	1,849,254	30%	1,764,022	85,232	5%
Facility Rentals	898,700	898,700	282,367	31%	285,868	(3,501)	-1%
Community Services	147,840	147,840	14,375	10%	23,541	(9,166)	-39%
General Administration Overhead	1,709,712	1,709,712	426,528	25%	330,072	96,456	29%
Other Charges Current Services	926,641	926,641	96,048	10%	124,755	(28,707)	-23%
TOTAL CURRENT SERVICES	9,993,089	9,993,089	2,688,112	27%	2,545,615	142,497	6%
OTHER REVENUE							
Use of money/property	458,589	458,589	85,049	19%	78,127	6,923	9%
Other Revenues	254,014	254,014	124,368	49%	1,102,082	(977,713)	-89%
TOTAL OTHER REVENUE	712,603	712,603	209,417	29%	1,180,208	(970,791)	-82%
TRANSFERS IN							
One Time Transfer	-	-	-	0%	-	-	0%
Public Safety	100,000	100,000	-	0%	16,000	(16,000)	-100%
Streets	738,968	738,968	-	0%	123,000	(123,000)	-100%
Police Impact	25,000	25,000	6,249	25%	6,249	-	n/a
Sewer Operations	349,376	349,376	87,345	25%	86,757	588	1%
Water Operations	349,376	349,376	87,345	25%	86,757	588	1%
Park Development	75,000	75,000	18,750	25%	18,750	-	n/a
TOTAL TRANSFERS IN	1,637,720	1,637,720	199,689	12%	337,513	(137,824)	-41%
TOTAL GENERAL FUND	40,146,640	40,189,640	6,789,406	17%	7,552,338	(762,932)	-10%
SPECIAL REVENUE FUNDS							
202 STREET MAINTENANCE							
Gas Tax 2105 - 2107.5	751,089	751,089	101,875	14%	123,930	(22,055)	-18%
Interest / Other Revenue/Other Charges	-	-	57	n/a	190	(133)	-70%
202 STREET MAINTENANCE	751,089	751,089	101,932	14%	124,120	(22,188)	-18%



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2018-19
 For the Three Months Ended September 30, 2018
 25% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
SPECIAL REVENUE FUNDS							
205 PUBLIC SAFETY TRUST							
Interest Income	202	202	23	11%	29	(6)	-22%
Police Grant/SLEF/JAG	100,000	100,000	-	n/a	-	-	0%
205 PUBLIC SAFETY TRUST	100,202	100,202	23	0%	29	(6)	-22%
206 COMMUNITY DEVELOPMENT							
Building Fees	2,996,450	2,996,450	874,455	29%	588,007	286,448	49%
Planning Fees	1,396,529	1,396,529	299,596	21%	151,216	148,380	98%
Engineering Fees	462,524	462,524	190,448	41%	256,076	(65,628)	-26%
Other Revenue/Current Charges	24,265	24,265	2,293	9%	6,673	(4,380)	-66%
206 COMMUNITY DEVELOPMENT	4,879,768	4,879,768	1,366,793	28%	1,001,972	364,821	36%
207 LONG RANGE PLANNING	741,894	741,894	204,782	28%	163,554	41,228	25%
215 and 216 HCD BLOCK GRANT							
Interest Income/Other Revenue	2,821	2,821	30	1%	1,295	(1,264)	-98%
215 and 216 HCD BLOCK GRANT	2,821	2,821	30	1%	1,295	(1,264)	-98%
225 ASSET SEIZURE	1,670	1,670	1,286	77%	238	1,048	441%
229 LIGHTING AND LANDSCAPE	188,591	188,591	67	0%	242	(174)	-72%
230 COMMUNITY FACILITIES DISTRICT	44,198	44,198	36	0%	100	(64)	-64%
232 ENVIRONMENTAL PROGRAMS	394,158	394,158	121,665	31%	118,557	3,108	3%
234 MOBILE HOME PARK RENT STAB.	661	661	20	3%	71	(52)	-72%
235 SENIOR HOUSING	3,347	3,347	102	3%	384	(282)	-73%
236 HOUSING MITIGATION	1,613,912	2,613,912	115,188	4%	95,222	19,967	21%
240 EMPLOYEE ASSISTANCE	28,949	28,949	5,700	20%	8,191	(2,491)	-30%
247 ENVIRONMENT REMEDIATION	2,118	2,118	64	3%	248	(184)	-74%
250 COMH-SUCCESSOR AGENCY-MHRDA	7,946,430	7,946,430	862,762	11%	30,422	832,340	2736%
255 HOUSING SUCCESSOR AGENCY	2,386,006	2,386,006	7,415	0%	117,533	(110,118)	-94%
TOTAL SPECIAL REVENUE FUNDS	19,085,815	20,085,815	2,787,866	14%	1,662,178	1,125,689	68%
CAPITAL PROJECTS FUNDS							
301 PARK DEVELOPMENT	7,959,013	7,959,013	558,334	7%	956,265	(397,931)	-42%
302 PARK MAINTENANCE	1,320,332	1,320,332	231,406	18%	587,379	(355,973)	-61%
303 LOCAL DRAINAGE	1,394,482	1,394,482	311,757	22%	728,622	(416,866)	-57%
304 LOCAL DRAINAGE/NON AB1600	80,981	80,981	71,356	88%	52,854	18,502	35%
306 AGRICULTURE & OPEN SPACE PRESERVATION	2,652,538	2,652,538	1,304,443	49%	126,794	1,177,649	929%
308 STREET CIP	3,861,662	3,861,662	856,029	22%	297,893	558,137	187%
309 TRAFFIC IMPACT	17,251,157	17,251,157	722,952	4%	76,470	646,482	845%
311 POLICE IMPACT	277,713	277,713	87,679	32%	46,234	41,445	90%
313 FIRE IMPACT	349,306	349,306	77,713	22%	13,627	64,086	470%
346 PUBLIC FACILITIES NON-AB1600	590,499	590,499	93,952	16%	60,589	33,363	55%
347 PUBLIC FACILITIES IMPACT	198,932	198,932	58,736	30%	31,471	27,265	87%
348 LIBRARY	909,565	909,565	226,659	25%	122,618	104,040	85%
350 UNDERGROUNDING	45,800	45,800	133,662	292%	196,971	(63,309)	-32%
355 SCHOOL PEDESTRIAN/TRAFFIC SAFETY	684,678	684,678	5,691	1%	47,600	(41,909)	-88%
360 COMMUNITY/REC IMPACT FUND	1,275,010	1,275,010	295,529	23%	189,150	106,379	56%
TOTAL CAPITAL PROJECTS FUNDS	38,851,668	38,851,668	5,035,898	13%	3,534,538	1,501,360	42%
DEBT SERVICE FUNDS							
420 CIVIC CENTER DEBT	298,856	298,856	74,236	25%	73,791	446	1%
441 POLICE FACILITY BOND	375,764	375,764	-	n/a	163	(163)	-100%
TOTAL DEBT SERVICE FUNDS	674,620	674,620	74,236	11%	73,953	283	0%



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2018-19
 For the Three Months Ended September 30, 2018
 25% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
ENTERPRISE FUNDS							
640 SEWER OPERATION							
Sewer Service Fees	10,391,000	10,391,000	2,589,306	25%	2,425,332	163,973	7%
Interest Income/Transfers	37,151	37,151	1,007	3%	3,832	(2,825)	-74%
Other Revenue/Current Charges	318,700	318,700	107,866	34%	128,084	(20,218)	-16%
640 SEWER OPERATION	10,746,851	10,746,851	2,698,180	25%	2,557,249	140,931	6%
641 SEWER EXPANSION							
Interest Income	215,856	215,856	9,045	4%	25,847	(16,802)	-65%
Development Impact Fee	4,717,263	4,717,263	1,619,679	34%	858,345	761,334	89%
Transfers/Other	-	-	-	0%	-	-	0%
641 SEWER EXPANSION	4,933,119	4,933,119	1,628,724	33%	884,192	744,532	84%
642 SEWER RATE STABILIZATION	38,641	38,641	1,173	3%	4,429	(3,256)	-74%
643 SEWER-CAPITAL PROJECT	2,797,976	2,797,976	687,054	25%	603,312	83,743	14%
TOTAL SEWER FUNDS	18,516,587	18,516,587	5,015,131	27%	4,049,181	965,950	24%
650 WATER OPERATION							
Water Sales	12,435,000	12,435,000	3,765,975	30%	3,341,789	424,187	13%
Meter Install & Service	123,000	123,000	65,816	54%	75,728	(9,912)	-13%
Transfers-In / Interest Income	440,840	440,840	100,859	23%	106,603	(5,744)	-5%
Other Revenue/Current Charges	752,660	752,660	340,116	45%	289,835	50,282	17%
650 WATER OPERATION	13,751,500	13,751,500	4,272,766	31%	3,813,954	458,812	12%
651 WATER EXPANSION							
Interest Income/Other Revenue/Transfer	47,561	47,561	1,266	3%	5,489	(4,223)	-77%
Development Impact Fee	1,311,698	1,311,698	413,505	32%	218,739	194,766	89%
651 WATER EXPANSION	1,359,259	1,359,259	414,771	31%	224,228	190,543	85%
652 Water Rate Stabilization	8,223	8,223	251	3%	126,071	(125,820)	-100%
653 Water Capital Project	2,400,895	2,400,895	600,333	25%	338,404	261,929	77%
TOTAL WATER FUNDS	17,519,877	17,519,877	5,288,121	30%	4,502,658	785,463	17%
TOTAL ENTERPRISE FUNDS	36,036,464	36,036,464	10,303,252	29%	8,551,839	1,751,413	20%
INTERNAL SERVICE FUNDS							
730 INFORMATION SYSTEMS	1,870,983	1,870,983	468,773	25%	401,875	66,898	17%
740 BUILDING MAINTENANCE	3,326,619	3,326,619	821,386	25%	772,296	49,091	6%
741 BUILDING REPLACEMENT	789,958	789,958	184,533	23%	121,743	62,790	52%
745 CIP ADMINISTRATION	1,780,750	1,780,750	325,434	18%	392,339	(66,905)	-17%
760 UNEMPLOYMENT INSURANCE	2,324	2,324	74	3%	287	(213)	-74%
770 WORKERS COMPENSATION	775,343	775,343	187,969	24%	203,447	(15,478)	-8%
790 EQUIPMENT REPLACEMENT	1,064,433	1,064,433	253,941	24%	244,958	8,983	4%
791 EMPLOYEE BENEFITS	1,171,099	1,171,099	338,512	29%	153,271	185,241	121%
793 CORPORATION YARD COMMISSION	-	-	1,100	0%	-	1,100	n/a
795 GENERAL LIABILITY INSURANCE	1,020,581	1,020,581	251,222	25%	236,197	15,026	6%
TOTAL INTERNAL SERVICE FUNDS	11,802,090	11,802,090	2,832,945	24%	2,526,413	306,533	12%
TOTAL FOR ALL FUNDS	\$ 146,597,297	\$ 147,640,297	\$ 27,823,604	19%	\$ 23,901,259	\$ 3,922,345	16%



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2018-19
 For the Month and Three Months Ended September 30, 2018
 25% 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
010 GENERAL FUND								
I. ADMINISTRATION								
	CITY COUNCIL	\$ 11,802	\$ 337,607	\$ 71,909	\$ 91,633	\$ 163,542	48%	\$ 94,802
	CITY ATTORNEY	45,173	768,318	147,344	121,756	269,100	35%	199,387
	CITY MANAGER	40,604	383,799	161,552	-	161,552	42%	251,144
	HUMAN RESOURCES	52,812	796,813	168,089	49,108	217,197	27%	200,634
	COUNCIL SVCS & RECORDS MGMT							
	Council Svcs & Records Mgmt	43,608	614,068	149,831	4,800	154,631	25%	144,418
	Elections	1,486	322,533	4,852	-	4,852	2%	6,582
	COUNCIL SVCS & RECORDS MGMT	45,094	936,601	154,683	4,800	159,483	17%	151,000
	FINANCE	124,229	1,720,130	413,347	60,888	474,236	28%	403,956
	TOTAL ADMINISTRATION	319,713	4,943,269	1,116,925	328,184	1,445,109	29%	1,300,923
II. COMMUNITY SERVICES								
	Membership Services & Rec. Programs	348,913	6,255,009	1,609,140	1,367,894	2,977,034	48%	1,594,782
	Recreation Facility Rentals	109,063	1,355,732	325,721	43,333	369,054	27%	338,681
	Community Services	33,291	653,307	136,701	69,840	206,541	32%	190,105
	Environmental Services	17,556	303,894	52,594	-	52,594	17%	49,263
	Street Maintenance	152,473	2,362,851	452,620	210,261	662,881	28%	415,674
	Downtown Maintenance	18,847	316,644	63,795	56,196	119,991	38%	53,839
	Cable Television	1,620	21,581	5,065	-	5,065	23%	5,197
	COMMUNITY SERVICES	681,763	11,269,018	2,645,635	1,747,524	4,393,159	39%	2,647,541
	CODE COMPLIANCE	11,515	150,464	36,232	-	36,232	24%	29,441
	CONGESTION MANAGEMENT	1,267	55,861	4,210	-	4,210	8%	19,264
	ECONOMIC DEVELOPMENT PROGRAMS	84,261	720,295	171,979	184,113	356,092	49%	-
	TOTAL COMMUNITY SERVICES	778,806	12,195,638	2,858,056	1,931,637	4,789,693	39%	2,696,246
III. PUBLIC SAFETY								
	POLICE							
	PD Administration	79,740	1,222,942	293,328	47,826	341,155	28%	245,979
	Field Operations	547,809	9,196,103	1,737,075	975,634	2,712,709	29%	1,984,961
	Support Services	179,419	2,272,707	548,972	3,571	552,544	24%	512,532
	Emergency Services/Haz Mat	12,592	187,057	40,680	-	40,680	22%	45,662
	Special Operations	146,959	2,748,496	482,537	-	482,537	18%	703,084
	Dispatch Services	120,255	1,674,402	392,261	10,503	402,764	24%	420,966
	POLICE	1,086,774	17,301,708	3,494,854	1,037,534	4,532,388	26%	3,913,184
	FIRE	492,865	6,666,707	1,783,785	61,355	1,845,140	28%	1,639,684
	TOTAL PUBLIC SAFETY	1,579,639	23,968,415	5,278,639	1,098,890	6,377,529	27%	5,552,869
IV. TRANSFERS								
	Other	151,753	2,077,498	455,259	-	455,259	22%	602,919
	TOTAL TRANSFERS	151,753	2,077,498	455,259	-	455,259	22%	602,919
	TOTAL GENERAL FUND	2,829,912	43,184,819	9,708,879	3,358,711	13,067,590	30%	10,152,957



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2018-19
 For the Month and Three Months Ended September 30, 2018
 25% 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
SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	326	742,877	2,064	-	2,064	0%	123,507
205	PUBLIC SAFETY/SUPP.LAW	545	106,536	1,635	-	1,635	2%	16,000
206	COMMUNITY DEVELOPMENT FUND							
	Planning	202,239	2,597,349	516,429	185,204	701,633	27%	448,756
	Building	135,118	1,976,108	385,232	5,258	390,490	20%	449,390
	Engineering	104,527	1,668,062	318,249	597,090	915,339	55%	285,585
206	COMMUNITY DEVELOPMENT FUND	441,884	6,241,519	1,219,910	787,552	2,007,462	32%	1,183,731
207	LONG RANGE PLANNING	38,917	1,383,881	126,804	624,641	751,444	54%	180,350
215/216	CDBG	413	4,961	1,239	-	1,239	25%	-
225	ASSET SEIZURE	-	-	-	-	-	0%	-
229	LIGHTING AND LANDSCAPE	14,069	195,274	32,747	40,096	72,843	37%	42,860
230	COMMUNITY FACILITIES DISTRICT	2,250	46,262	5,525	-	5,525	12%	4,565
232	ENVIRONMENT PROGRAMS	27,645	406,727	88,441	14,810	103,251	25%	81,539
234	MOBILE HOME PARK	34	405	102	-	102	25%	213
236	HOUSING MITIGATION	219,574	3,323,394	1,405,306	259,343	1,664,649	50%	120,901
240	EMPLOYEE ASSISTANCE	78	28,430	2,234	-	2,234	8%	3,305
250	COMH-SUCCESSOR AGENCY-MHRDA	5,086,701	7,983,635	5,865,190	23,890	5,889,080	74%	5,098,153
255	HOUSING SUCCESSOR AGENCY	112,774	3,679,973	658,859	1,017,813	1,676,672	46%	1,013,384
TOTAL SPECIAL REVENUE FUNDS		5,945,210	24,143,874	9,410,056	2,768,144	12,178,200	50%	7,868,507
CAPITAL PROJECT FUNDS								
301	PARK DEVELOPMENT	22,849	8,665,258	74,060	547,189	621,249	7%	1,636,497
302	PARK MAINTENANCE	73,283	1,244,024	237,656	235,428	473,084	38%	212,718
303	LOCAL DRAINAGE	13,460	518,362	32,917	1,361	34,278	7%	2,958
304	LOCAL DRAIN. NON-AB1600	217	338,627	772	-	772	0%	8,251
306	AGRICULTURE & OPEN SPACE PRESERVATI	1,447,703	4,245,295	1,822,115	62,981	1,885,096	44%	7,971
308	STREET CIP	9,688	4,012,576	44,638	2,010,882	2,055,520	51%	13,813
309	TRAFFIC IMPACT	894,537	19,893,433	946,935	248,119	1,195,054	6%	162,990
311	POLICE IMPACT	2,739	228,096	7,862	1,361	9,224	4%	6,498
313	FIRE IMPACT	1,865	172,227	2,793	1,361	4,154	2%	332
346	PUBLIC FAC.NON AB1600	5,585	420,850	22,496	44,748	67,244	16%	223,561
347	PUBLIC FACILITIES IMPACT	570	84,479	1,376	1,361	2,737	3%	253
348	LIBRARY IMPACT	44,854	3,849,962	137,262	97,286	234,549	6%	90,004
350	UNDERGROUNDING	85	1,024	255	-	255	25%	135
355	SCHOOL PEDESTRIAN & TRAFFIC SAFETY	504	1,830,740	8,965	16,578	25,544	1%	113,769
360	COMM/REC CENTER IMPACT	3,150	2,184,177	20,687	143,355	164,042	0%	69
TOTAL CAPITAL PROJECTS FUNDS		2,521,088	47,689,131	3,360,788	3,412,013	6,772,801	14%	2,479,819
DEBT SERVICE FUNDS								
420	CIVIC CENTER DEBT	799	308,656	2,397	-	2,397	1%	614
441	POLICE FACILITY BOND DEBT	305	380,313	915	-	915	0%	1,006
TOTAL DEBT SERVICE FUNDS		1,104	688,969	3,312	-	3,312	0%	1,620



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2018-19
 For the Month and Three Months Ended September 30, 2018
 25% 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
ENTERPRISE FUNDS								
SEWER								
640	SEWER OPERATIONS	1,464,158	11,311,787	2,440,142	200,503	2,640,645	23%	2,465,358
641	SEWER CAPITAL EXPANSION	31,370	2,051,871	118,844	480,805	599,648	29%	241,475
642	SEWER RATE STABILIZATION	86	1,027	258	-	258	25%	975
643	SEWER-CAPITAL PROJECTS	2,021,193	10,683,664	2,161,284	2,140,117	4,301,401	40%	1,634,932
TOTAL SEWER FUND(S)		3,516,807	24,048,349	4,720,527	2,821,425	7,541,952	31%	4,342,739
WATER								
	Water Operations	869,701	12,440,123	2,450,445	1,020,751	3,471,196	28%	2,150,907
	Utility Billing	58,976	809,160	193,116	38,610	231,726	29%	206,373
	Water Conservation	5,728	210,082	25,416	50,000	75,416	36%	19,907
650	WATER OPERATIONS	934,404	13,459,365	2,668,977	1,109,361	3,778,338	28%	2,377,186
651	WATER CAPITAL EXPANSION	144,478	2,726,977	323,395	1,715,942	2,039,338	75%	53,711
652	WATER RATE STABILIZATION	28	335	84	-	84	25%	153
653	WATER-CAPITAL PROJECTS	17,339	2,494,078	96,554	156,092	252,646	10%	162,601
TOTAL WATER FUND(S)		1,096,249	18,680,755	3,089,010	2,981,395	6,070,405	32%	2,593,651
TOTAL ENTERPRISE FUNDS		4,613,056	42,729,104	7,809,537	5,802,820	13,612,357	32%	6,936,390
INTERNAL SERVICE FUNDS								
730	INFORMATION SYSTEMS	111,036	2,013,703	370,177	16,408	386,584	19%	669,468
740	BUILDING MAINTENANCE	221,675	3,376,986	677,955	356,863	1,034,818	31%	633,727
741	BUILDING REPLACEMENT	51,249	405,806	83,010	79,947	162,956	40%	109,729
745	CIP ADMINISTRATION	105,356	1,813,012	325,430	757	326,187	18%	392,329
760	UNEMPLOYMENT	-	10,000	-	-	-	n/a	-
770	WORKERS COMPENSATION	3,334	947,795	393,867	-	393,867	42%	790,171
790	EQUIPMENT REPLACEMENT	-	1,261,025	-	601,107	601,107	48%	71,285
791	EMPLOYEE BENEFITS FUND	51,273	600,000	205,546	-	205,546	34%	78,337
793	CORP YARD COMMISSION	910	1,903	1,117	1,096	2,213	0%	2,954
795	GEN. LIABILITY INSURANCE	17,008	1,010,346	736,307	-	736,307	73%	532,362
TOTAL INTERNAL SERVICE FUNDS		561,841	11,440,575	2,793,408	1,056,178	3,849,585	34%	3,280,361
REPORT TOTAL		\$ 16,472,211	\$ 169,876,472	\$ 33,085,980	\$ 16,397,867	\$ 49,483,846	29%	\$ 30,719,654



City of Morgan Hill
Fund Activity Summary - Fiscal Year 2018-19
For the Three Months Ended September 30, 2018
25% of Year Complete

Fund No.	Fund	Preliminary Fund Balance 06-30-18		Revenues		Expenses		Year to-Date Deficit or Carryover	Ending Fund Balance	
		YTD Actual	% of Budget	YTD Actual	% of Budget	Reserved ¹	Unreserved			
010	GENERAL FUND	\$ 17,755,405	17%	\$ 6,789,406	17%	\$ 9,708,879	22%	\$ (2,919,473)	\$ 3,358,711	\$ 11,477,221
	TOTAL GENERAL FUND	\$ 17,755,405	17%	\$ 6,789,406	17%	\$ 9,708,879	22%	\$ (2,919,473)	\$ 3,358,711	\$ 11,477,221
202	STREET MAINTENANCE	58,588	14%	101,932	14%	2,064	19%	99,867	-	158,455
205	PUBLIC SAFETY/SUPPL. LAW	50,367	0%	23	0%	1,635	19%	(1,612)	-	48,755
206	COMMUNITY DEVELOPMENT	1,914,195	28%	1,366,793	28%	1,219,910	20%	146,882	787,552	1,273,526
207	LONG RANGE PLANNING	1,188,449	28%	204,782	28%	126,804	9%	77,978	624,641	641,787
215 / 216	CDBG	87,556	1%	30	1%	1,239	0%	(1,209)	-	86,347
225	ASSET SEIZURE	138,184	77%	1,286	77%	-	0%	1,286	-	139,470
229	LIGHTING AND LANDSCAPE	156,889	67	67	0%	32,747	17%	(32,680)	40,096	84,113
230	COMMUNITY FACILITIES DISTRICT	81,882	0%	36	0%	5,525	0%	(5,488)	-	76,394
232	ENVIRONMENTAL PROGRAMS	235,909	31%	121,665	31%	88,441	22%	33,224	14,810	254,323
234	MOBILE HOME PK RENT STAB.	43,240	20	20	3%	102	25%	(82)	-	43,158
235	SENIOR HOUSING	223,540	102	102	3%	-	0%	102	-	223,642
236	HOUSING MITIGATION	2,697,655	115,188	115,188	4%	1,405,306	42%	(1,290,118)	259,343	1,148,195
240	EMPLOYEE ASSISTANCE	38,845	5,700	5,700	20%	2,234	8%	3,466	-	42,311
247	ENVIRONMENT REMEDIATION	141,519	64	64	3%	-	0%	64	-	141,583
250	COMH-SUCCESSOR AGENCY-MHRDA	4,778,248	862,762	862,762	11%	5,865,190	73%	(5,002,428)	7,200,209	(7,424,389)
255	HOUSING SUCCESSOR AGENCY	3,346,204	7,415	7,415	0%	658,859	18%	(651,444)	1,338,427	1,356,333
	TOTAL SPECIAL REVENUE FUNDS	\$ 15,181,270	14%	\$ 2,787,866	14%	\$ 9,410,056	39%	\$ (6,622,190)	\$ 10,265,077	\$ (1,705,998)
301	PARK DEV. IMPACT FUND	2,780,196	558,334	558,334	7%	74,060	1%	484,274	547,189	2,717,280
302	PARK MAINTENANCE	4,247,778	231,406	231,406	18%	237,656	19%	(6,250)	235,428	4,006,101
303	LOCAL DRAINAGE	10,380,973	311,757	311,757	22%	32,917	6%	278,840	1,361	10,658,452
304	LOCAL DRAINAGE/NON-AB1600	1,406,096	71,356	71,356	88%	772	0%	70,585	-	1,476,681
306	AGRICULTURE AND OPEN SPACE PRESERV	7,001,416	1,304,443	1,304,443	49%	1,822,115	43%	(517,672)	62,981	6,420,762
308	STREET CIP	2,329,489	866,029	866,029	22%	44,638	1%	811,392	2,010,882	1,129,998
309	TRAFFIC IMPACT FUND	3,262,550	722,952	722,952	4%	946,935	5%	(223,983)	248,119	2,790,448
311	POLICE IMPACT FUND	(737,015)	87,679	87,679	32%	7,862	3%	79,817	1,361	(658,560)
313	FIRE IMPACT FUND	3,903,828	77,713	77,713	22%	2,793	2%	74,920	1,361	3,977,387
346	PUBLIC FACILITIES NON-AB1600	664,143	93,952	93,952	16%	22,496	5%	71,456	1,361	734,238
347	PUBLIC FACILITIES IMPACT FUND	519,082	58,736	58,736	30%	1,376	2%	57,361	97,286	479,156
348	LIBRARY IMPACT FUND	2,365,817	226,659	226,659	25%	137,262	4%	89,396	-	2,455,213
350	UNDERGROUNDING	714,508	133,662	133,662	29%	255	25%	133,407	16,578	831,336
355	SCHOOL PEDESTRIAN/TRAFFIC SFTY	1,498,835	5,691	5,691	1%	8,965	0%	(3,274)	143,355	1,352,206
360	COMM/REC CTR IMPACT FUND	1,110,896	295,529	295,529	23%	20,687	0%	274,842	-	1,385,738
	TOTAL CAPITAL PROJECT FUNDS	\$ 41,448,592	\$ 5,035,898	\$ 5,035,898	13%	\$ 3,360,788	7%	\$ 1,675,110	\$ 3,367,265	\$ 39,756,437
420	CIVIC CENTER DEBT	171,329	74,236	74,236	25%	2,397	1%	71,839	55	243,114
441	POLICE FACILITY BOND DEBT	82,284	-	-	n/a	915	0%	(915)	70	81,299
	TOTAL DEBT SERVICE FUNDS	\$ 253,613	\$ 74,236	\$ 74,236	11%	\$ 3,312	0%	\$ 70,924	\$ 125	\$ 324,413

City of Morgan Hill
Fund Activity Summary - Fiscal Year 2018-19
For the Three Months Ended September 30, 2018
25% of Year Complete



Fund No.	Fund	Preliminary Fund Balance 06-30-18		Revenues		Expenses		Year to-Date Deficit or Carryover	Ending Fund Balance	
		YTD Actual	% of Budget	YTD Actual	% of Budget	Reserved ¹	Unreserved			
640	SEWER OPERATIONS	\$ 2,626,647	25%	\$ 2,440,142	22%	\$ 258,038	200,503	2,684,182		
641	SEWER IMPACT FUND*	15,848,324	33%	1,628,724	6%	1,509,880	480,805	16,877,400		
642	SEWER RATE STABILIZATION	2,567,930	3%	1,173	25%	258	915	2,568,845		
643	SEWER-CAPITAL PROJECTS	9,234,545	25%	687,054	20%	2,161,284	2,140,117	5,620,199		
650	WATER OPERATIONS	2,691,489	31%	4,272,766	20%	2,668,977	1,109,361	3,185,918		
651	WATER IMPACT FUND*	2,688,297	31%	414,771	12%	323,395	1,715,942	1,063,730		
652	WATER RATE STABILIZATION	548,536	3%	251	25%	84	167	548,703		
653	WATER -CAPITAL PROJECT	587,647	25%	600,333	4%	96,554	156,092	936,334		
TOTAL ENTERPRISE FUNDS		\$ 36,793,415	29%	\$ 7,809,537	18%	\$ 2,493,715	\$ 5,802,820	\$ 33,484,310		
730	INFORMATION SERVICES	\$ 535,283	25%	\$ 468,773	18%	\$ 370,177	\$ 98,597	\$ 617,472		
740	BUILDING MAINTENANCE	62,368	25%	821,386	20%	677,955	143,431	356,863	(151,064)	
741	BUILDING REPLACEMENT	2,076,341	23%	184,533	20%	83,010	101,523	79,947	2,097,917	
745	CIP ENGINEERING	32,492	18%	325,434	18%	325,430	4	757	31,739	
760	UNEMPLOYMENT	162,944	3%	74	-	-	74	-	163,018	
770	WORKERS COMPENSATION	1,757,831	24%	187,969	42%	393,867	(205,897)	30,000	1,521,934	
790	EQUIPMENT REPLACEMENT	4,430,908	24%	253,941	34%	205,546	253,941	601,107	4,083,742	
791	EMPLOYEE BENEFITS FUNDS	538,614	0%	338,512	0%	1,117	132,966	-	671,580	
793	CORP YARD COMMISSION	(6,042)	0%	1,100	73%	736,307	(485,085)	1,096	(7,154)	
795	GEN. LIABILITY INSURANCE	1,211,909	24%	251,222	24%	2,793,408	-	-	726,824	
TOTAL INTERNAL SERVICE FUNDS		\$ 10,802,648	24%	\$ 2,832,945	24%	\$ 2,793,408	\$ 39,538	\$ 1,086,178	\$ 9,756,008	
SUMMARY BY FUND TYPE										
GENERAL FUND GROUP		\$ 17,755,405	17%	\$ 6,789,406	17%	\$ 9,708,879	\$ (2,919,473)	\$ 3,358,711	\$ 11,477,221	
SPECIAL REVENUE GROUP		15,181,270	14%	2,787,866	39%	9,410,056	(6,622,190)	10,265,077	(1,705,998)	
DEBT SERVICE GROUP		253,613	11%	74,236	0%	3,312	70,924	125	324,413	
CAPITAL PROJECTS GROUP		41,448,592	13%	5,035,898	7%	3,360,788	1,675,110	3,367,265	39,756,437	
ENTERPRISE GROUP		36,793,415	29%	10,303,252	18%	7,809,537	2,493,715	5,802,820	33,484,310	
INTERNAL SERVICE GROUP		10,802,648	24%	2,832,945	24%	2,793,408	39,538	1,086,178	9,756,008	
TOTAL ALL GROUPS		\$ 122,234,943	19%	\$ 27,823,604	19%	\$ 33,085,980	\$ (5,262,376)	\$ 23,880,177	\$ 93,092,391	

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.
¹ Amount restricted for encumbrances, fixed asset replacement, long-term receivables, and bond reserves.
² Amount restricted for debt service payments and AB1600 capital expansion projects as detailed in the City's five year CIP Plan and bond agreements.