

CITY OF MORGAN HILL

Monthly Financial and Investment Reports

June 30, 2018 - 100% of Year Complete



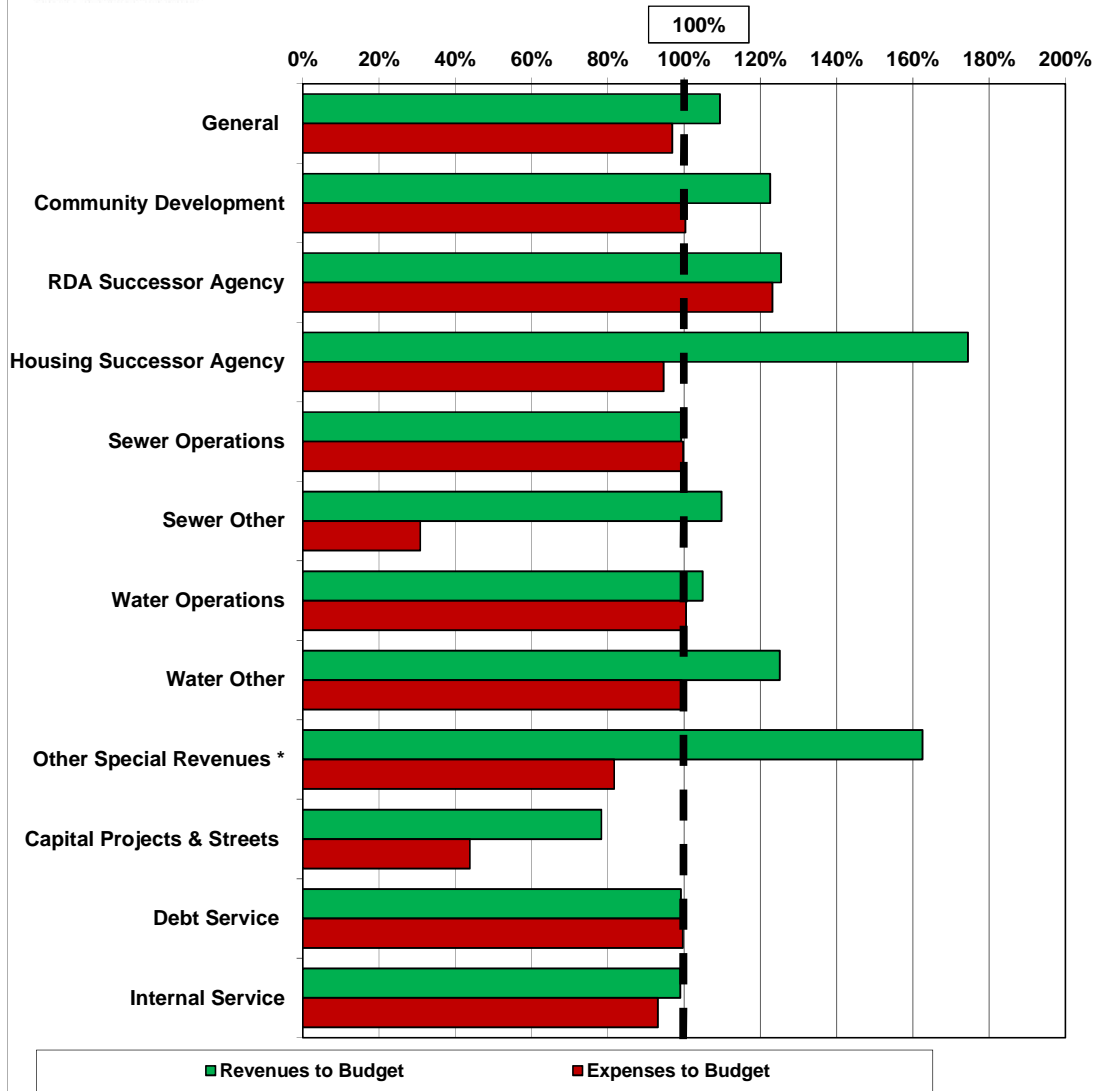
CITY OF MORGAN HILL

Prepared by:

FINANCE DEPARTMENT



Morgan Hill YTD Revenue & Expense Summary June 30, 2018 - 100% of Year Complete

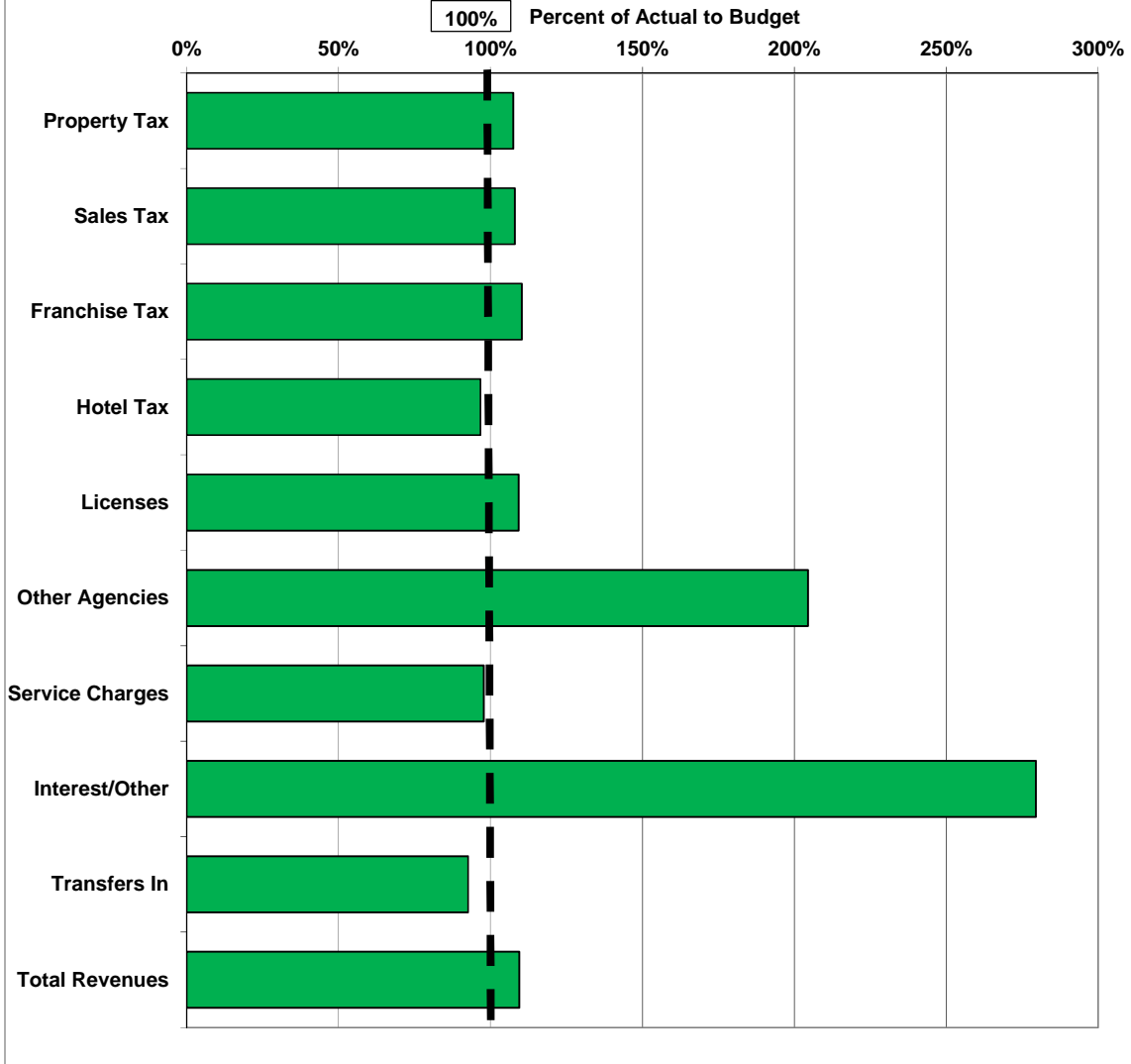


FUND NAME	REVENUES		EXPENSES	
	ACTUAL	% OF BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET
General	\$ 41,318,174	109%	\$ 41,442,430	97%
Community Development	4,510,069	123%	5,562,547	100%
RDA Successor Agency	8,945,909	125%	8,841,704	123%
Housing Successor Agency	2,242,506	174%	3,013,734	95%
Sewer Operations	10,257,632	99%	10,839,373	100%
Sewer Other	7,937,031	110%	8,511,670	31%
Water Operations	13,023,038	105%	12,140,372	101%
Water Other	3,823,247	125%	6,354,246	99%
Other Special Revenues *	3,933,334	163%	3,864,737	82%
Capital Projects & Streets	13,850,739	78%	15,329,550	44%
Debt Service	677,019	99%	678,638	100%
Internal Service	10,349,279	99%	10,474,814	93%
TOTAL FOR ALL FUNDS	\$ 120,867,976	106%	\$ 127,053,814	76%

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



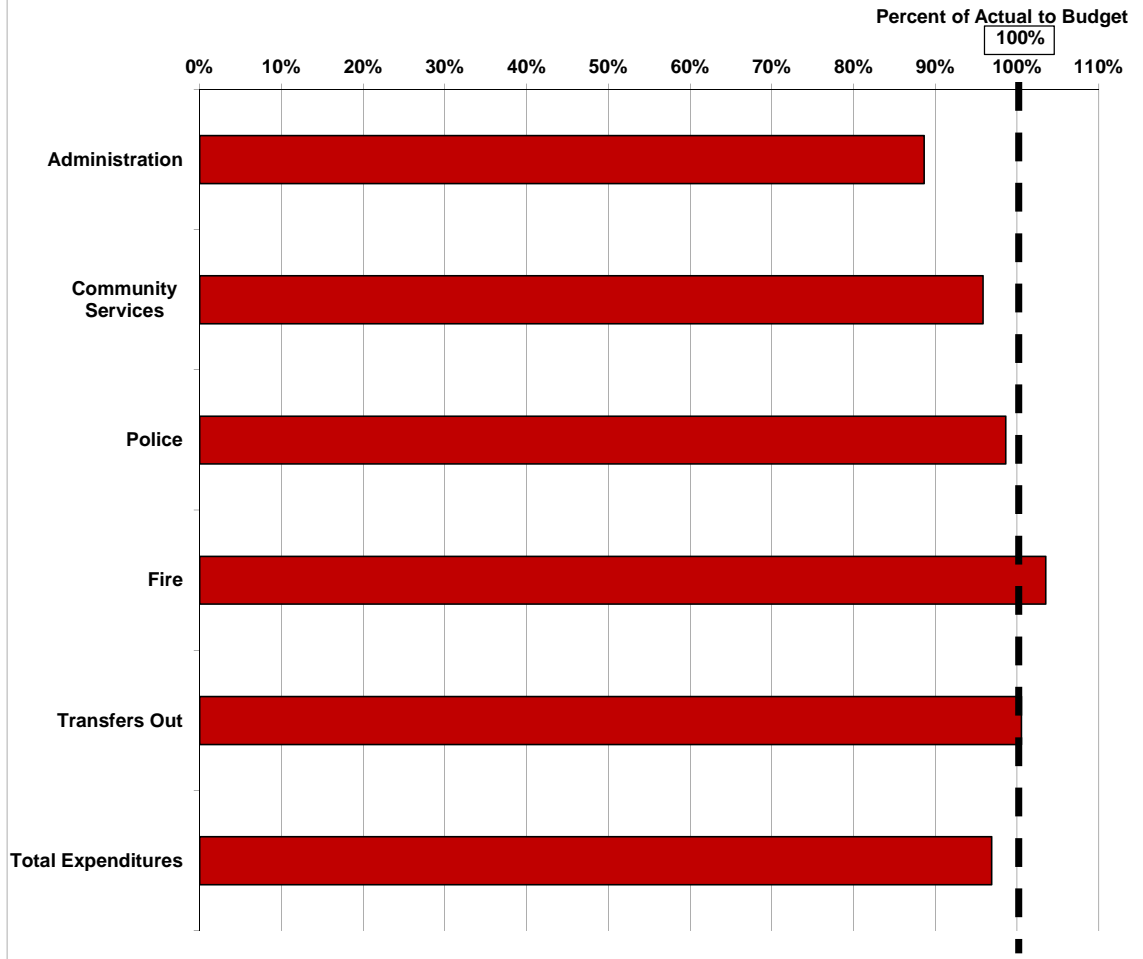
Morgan Hill YTD General Fund Revenues June 30, 2018 - 100% of Year Complete



REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Property Tax	\$ 10,566,000	\$ 11,359,893	108%	\$ 10,685,109	6%
Sales Tax	9,588,502	10,358,420	108%	9,734,686	6%
Franchise Tax	1,981,796	2,186,272	110%	2,014,469	9%
Hotel Tax	2,827,050	2,732,631	97%	2,741,623	0%
Licenses	210,621	229,952	109%	194,247	18%
Other Agencies	319,875	654,254	205%	531,285	23%
Service Charges	9,536,644	9,325,440	98%	8,973,615	4%
Interest/Other	1,042,760	2,914,261	280%	1,359,981	114%
Transfers In	1,682,103	1,557,052	93%	1,624,528	-4%
TOTAL REVENUES	\$ 37,755,351	\$ 41,318,174	109%	\$ 37,859,543	9%



Morgan Hill YTD General Fund Expenditures June 30, 2018 - 100% of Year Complete



EXPENDITURE CATEGORY	BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET	PRIOR YTD PLUS ENCUMBRANCES	% CHANGE FROM PRIOR YEAR
Administration	\$ 7,443,327	\$ 6,595,806	89%	\$ 6,550,254	1%
Community Services	11,050,226	10,590,453	96%	10,117,202	5%
Police	16,587,190	16,356,248	99%	15,059,788	9%
Fire	5,785,389	5,988,017	104%	5,548,880	8%
Transfers Out	1,901,915	1,911,906	101%	2,074,118	-8%
TOTAL EXPENDITURES	\$ 42,768,047	\$ 41,442,430	97%	\$ 39,350,242	5%

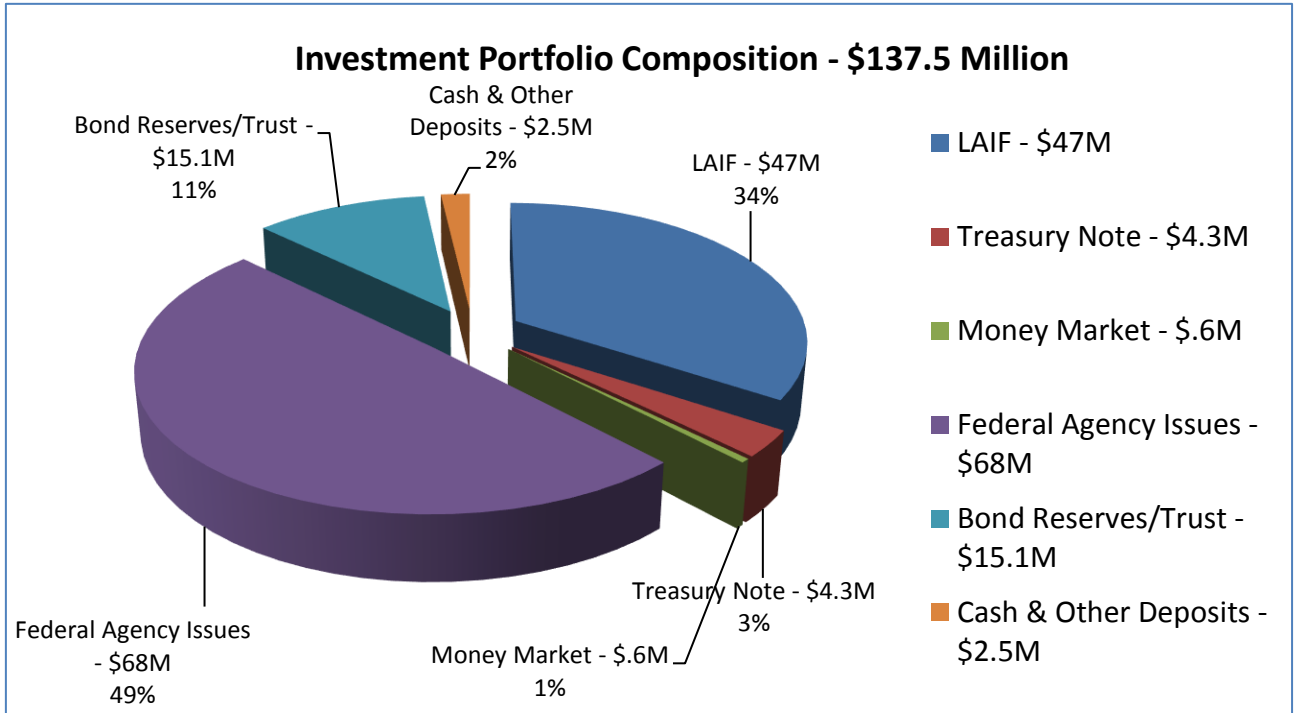


**City of Morgan Hill
Recreation Report - Fiscal Year 2017-18
For the Month and Twelve Months Ended June 30, 2018
100% of Year Complete**

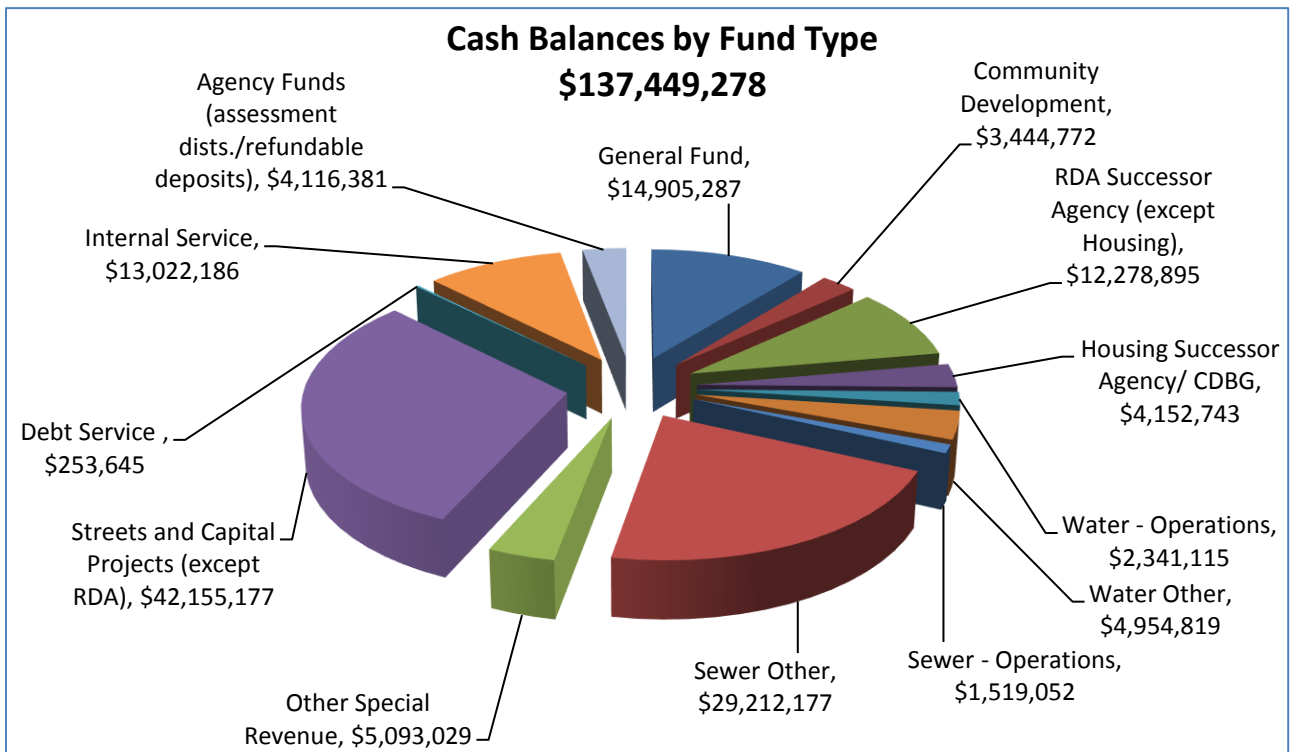
	<u>Budget</u>	<u>June 2018</u>	<u>YTD</u>	<u>% of Budget</u>
Revenues				
Membership Services & Rec Programs	\$ 6,197,036	\$ 529,276	\$ 5,989,130	
Facility Rentals	904,666	32,810	905,383	
Community Services	139,190	2,561	132,142	
Transfers in	75,000	6,250	75,000	
Total Revenues	<u>\$ 7,315,892</u>	<u>\$ 570,896</u>	<u>\$ 7,101,655</u>	97%
Less: Expenditures				
Membership & Program Services	\$ 5,914,430	\$ 802,203	\$ 5,697,527	
Facility Rentals	1,299,185	114,268	1,292,238	
Community Services	768,671	82,205	700,494	
Total Expenditures	<u>\$ 7,982,287</u>	<u>\$ 998,676</u>	<u>\$ 7,690,260</u>	96%
Net Impact without encumbrances	<u>\$ (666,395)</u>	<u>\$ (427,779)</u>	<u>\$ (588,604)</u>	
Encumbrances	-	-	0	
Net Impact with encumbrances	<u>\$ (666,395)</u>	<u>\$ (427,779)</u>	<u>\$ (588,604)</u>	

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

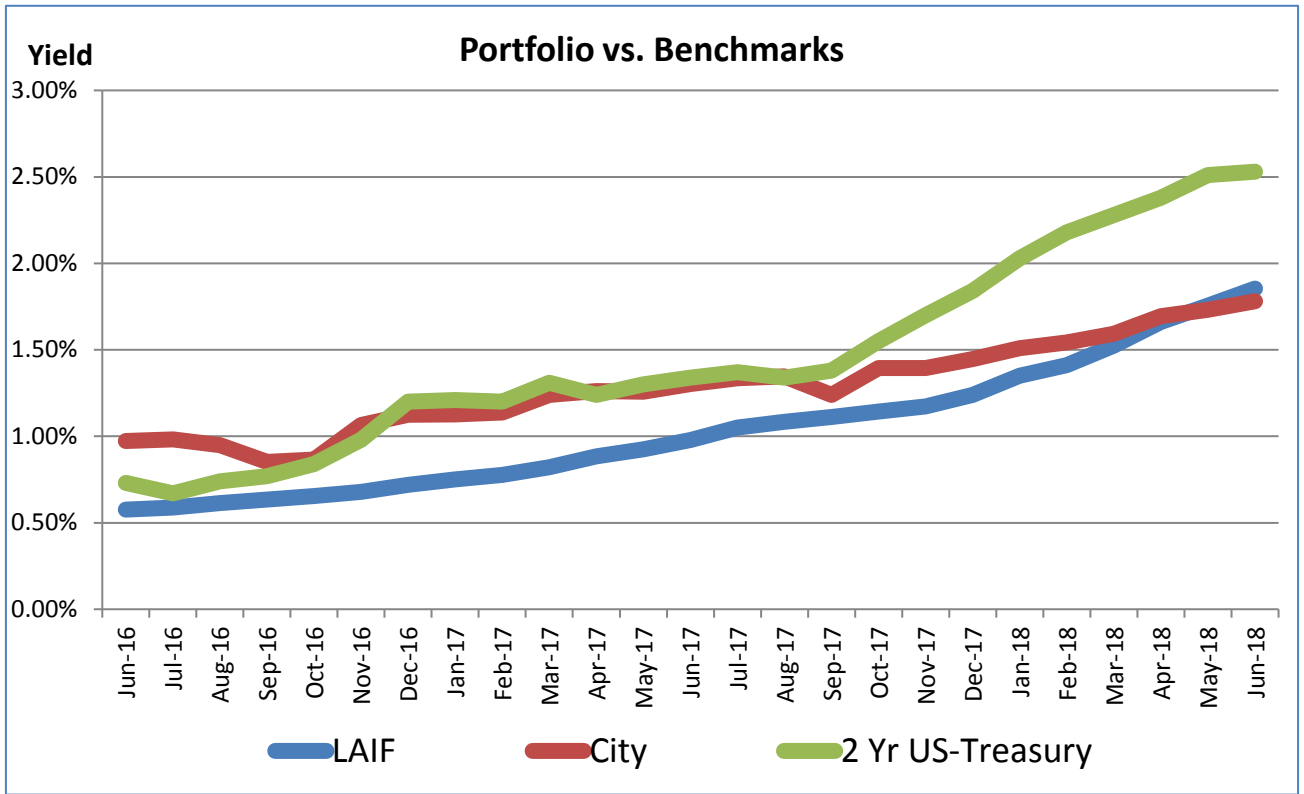
The following are the snapshots of City's investment portfolio as of June 30, 2018. The first chart shows the portfolio composition by investment type:



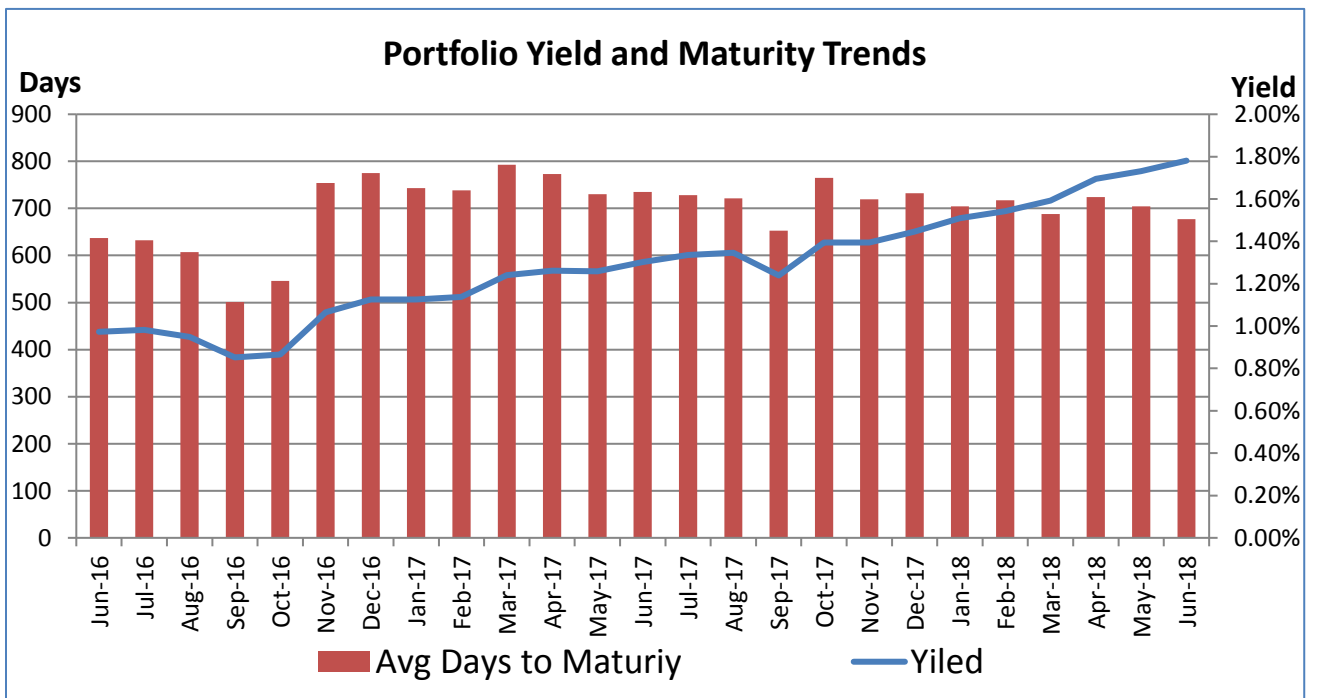
The chart below shows cash balances by fund type reconciled to City's financial system:



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 June 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		\$ 46,977,251	34.18%	\$ 46,889,256	1.85%		
City Managed							
Fed Home Loan Bank	10/19/2015	4,000,000	2.91%	3,907,960	1.70%	7/19/2018	10/19/2020
Fed Home Loan Bank	6/30/2016	4,000,000	2.91%	3,844,480	1.50%	6/30/2021	6/30/2021
Fed Natn'l Mortgage Assn	8/25/2016	4,000,000	2.91%	3,835,640	1.40%	8/25/2021	8/25/2021
Fed Home Loan Mortgage	9/29/2016	2,000,000	1.46%	1,934,040	1.65%	9/29/2018	9/29/2021
Fed Natn'l Mortgage Assn	9/29/2016	4,000,000	2.91%	3,830,200	1.60%	9/29/2018	9/29/2021
Fed Home Loan Mortgage	10/27/2016	4,000,000	2.91%	3,814,480	1.60%	7/27/2018	10/27/2021
Fed Natn'l Mortgage Assn	10/28/2016	4,000,000	2.91%	3,811,640	1.55%	7/28/2018	10/28/2021
Fed Home Loan Mortgage	10/28/2016	2,000,000	1.46%	1,909,260	1.65%	7/28/2018	10/28/2021
Fed Home Loan Bank	11/15/2016	4,000,000	2.91%	3,840,200	1.55%	11/15/2021	11/15/2021
Fed Home Loan Bank	11/23/2016	3,000,000	2.18%	2,884,260	1.65%	7/23/2018	11/23/2021
Fed Home Loan Bank	11/23/2016	4,000,000	2.91%	3,845,600	1.63%	7/23/2018	11/23/2021
Fed Home Loan Mortgage	11/30/2016	4,000,000	2.91%	3,865,480	1.88%	7/26/2018	11/26/2021
Fed Home Loan Mortgage	6/29/2017	1,300,000	0.95%	1,264,757	2.15%	9/29/2018	6/29/2022
Fed Home Loan Bank	10/19/2017	3,850,000	2.80%	3,738,466	2.15%	10/19/2018	10/19/2022
Fed Natn'l Mortgage Assn	10/26/2017	4,150,000	3.02%	4,026,828	2.20%	10/26/2018	10/26/2022
Fed Home Loan Mortgage	1/30/2018	3,000,000	2.18%	2,937,960	2.50%	1/30/2019	1/30/2023
Treasury Note	4/30/2018	4,255,472	3.10%	4,255,830	2.73%	3/31/2023	3/31/2023
Sub Total/Average		\$ 59,555,472	43.33%	\$ 57,547,081	1.82%		
Money Market		\$ 589,713	0.43%	\$ 589,713	1.76%		
Total City Managed/Average		\$ 107,122,436	77.94%	\$ 105,026,049	1.03%		
City Managed - HighMark							
Fed Natn'l Mortgage Assn	8/18/2016	\$ 749,741	0.55%	\$ 744,825	1.06%	1/25/2019	1/25/2019
Fed Natn'l Mortgage Assn	8/18/2016	749,776	0.55%	739,350	1.18%	1/26/2019	7/26/2019
Fed Natn'l Mortgage Assn	8/23/2016	749,971	0.55%	740,003	1.25%	8/23/2018	8/23/2019
Fed Home Loan Mortgage	8/31/2016	750,000	0.55%	739,920	1.25%	8/15/2019	8/15/2019
Fed Home Loan Mortgage	9/13/2016	750,000	0.55%	748,598	1.10%	6/13/2018	9/3/2018
Fed Home Loan Bank	9/21/2016	749,966	0.55%	748,433	1.12%	6/21/2018	9/21/2018
Fed Home Loan Mortgage	10/7/2016	749,862	0.55%	740,123	1.29%	6/12/2018	9/12/2019
Fed Natn'l Mortgage Assn	10/11/2016	749,897	0.55%	742,298	1.22%	8/23/2018	5/23/2019
Fed Home Loan Mortgage	10/24/2016	739,651	0.54%	734,450	1.03%	7/30/2018	1/30/2019
Fed Natn'l Mortgage Assn	10/24/2016	749,968	0.55%	739,125	1.25%	6/30/2018	9/30/2019
Federal Farm Credit Bank	11/1/2016	749,887	0.55%	747,218	1.02%	11/1/2018	11/1/2018
Fed Home Loan Mortgage	12/13/2016	1,003,621	0.73%	994,430	1.35%	5/30/2019	5/30/2019
Fed Home Loan Bank	12/13/2016	999,890	0.73%	994,790	1.27%	1/16/2019	1/16/2019
Fed Home Loan Mortgage	12/29/2016	748,584	0.54%	743,085	1.37%	4/15/2019	4/15/2019
Fed Natn'l Mortgage Assn	12/29/2016	742,541	0.54%	735,434	1.39%	6/20/2019	6/20/2019
Fed Home Loan Bank	6/19/2018	941,470	0.68%	941,593	1.38%	5/28/2019	5/28/2019
Money Market		48,568	0.04%	48,568	1.76%		
Sub Total/Average		\$ 12,723,393	9.26%	\$ 12,622,240	1.23%		
Bond Reserve Accounts - Held By Trustees		\$ 13,295,453	9.67%	\$ 13,304,820			
Cash/Deposits		\$ 2,520,592	1.83%	\$ 2,520,592			
PARS Trust		\$ 1,787,404	1.30%	\$ 2,001,605			
GRAND TOTAL/AVERAGE		\$ 137,449,278	100.00%	\$ 135,475,306			



CITY OF MORGAN HILL CASH AND INVESTMENT REPORT
FOR THE MONTH OF JUNE 30, 2018
FOR THE FISCAL YEAR OF 2017-18

	Invested in Fund	Yield	Book Value End of Month	% of Total	Market Value
Investments					
State Treasurer LAIF - City	All Funds Pooled	1.85%	\$ 40,627,649	29.56%	\$ 40,551,548
2014 Water Rev Bonds - Water Impact	Water Fund	1.85%	524,471	0.38%	523,488
2014 Water Rev Bonds - Water CIP	Water Fund	1.85%	114,670	0.08%	114,455
2015 Wastewater Rev Bonds - CIP	Wastewater Fund	1.85%	5,710,461	4.15%	5,699,765
Federal Issues	All Funds Pooled	1.50%	67,974,825	49.45%	65,864,922
US Treasury Notes	All Funds Pooled	2.73%	4,255,472	3.10%	4,255,830
Dreyfus Treas Cash Management Acct	All Funds Pooled	1.76%	638,281	0.46%	638,281
	SUBTOTAL		\$ 119,845,829	87.19%	\$ 117,648,289
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	1.53%	55	0.00%	55
Zions Bank - MH Police Facility Lease Revenue Bonds					
Blackrock Liq Fund	Debt Service	1.53%	70	0.00%	70
BNY - RDA Bonds					
Dreyfus Cash Mgmt 521	Successor Fund	1.77%	235,462	0.17%	235,462
US Treasury Notes - Reserve Acct.	Successor Fund	1.08%	11,919,666	8.67%	11,929,033
Zions Bank - MH Ranch 2015					
Blackrock Liq Funds Fed Fund -DI -2015	Agency Fund	1.53%	572,712	0.42%	572,712
Zions Bank - Madrone Bus Park Taxable/ Tax Exempt 2015					
Blackrock Liquidity Temp Fund-2015	Agency Fund	1.53%	567,489	0.41%	567,489
	SUBTOTAL		13,295,453	9.67%	13,304,820
Other Cash/Deposits					
General Checking	All Funds		2,483,480	1.81%	2,483,480
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			987,404	0.72%	1,138,581
PARS - PENSION Trust			800,000	0.58%	863,024
	SUBTOTAL		4,307,996	3.13%	4,522,197
Total Cash and Investments			\$ 137,449,278	100.00%	\$ 135,475,306

CASH ACTIVITY SUMMARY
FY 2017-18

Fund Type	07/01/17 Balance	Change in Cash Balance	6/30/2018 Balance
General Fund	\$ 13,850,210	\$ 1,055,077	\$ 14,905,287
Community Development	4,641,472	(1,196,700)	3,444,772
RDA Successor Agency (except Housing)	12,149,330	129,565	12,278,895
Housing Successor Agency/ CDBG	4,732,509	(579,766)	4,152,743
Water - Operations	1,512,329	828,785	2,341,115
Water Other	5,507,256	(552,436)	4,954,819
Sewer - Operations	2,085,815	(566,763)	1,519,052
Sewer Other	26,927,307	2,284,870	29,212,177
Other Special Revenue	4,381,840	711,189	5,093,029
Streets and Capital Projects (except RDA)	42,727,410	(572,233)	42,155,177
Debt Service	256,088	(2,443)	253,645
Internal Service	12,201,454	820,732	13,022,186
Agency Funds (assessment dists./refundable deposits)	4,008,713	107,669	4,116,381
Total	\$ 134,981,732	\$ 2,467,546	\$ 137,449,278

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
Harjot Sangha, Accounting Manager

Approved by: David Clink
David Clink, Treasurer

Reviewed by: Dat Nguyen
Dat Nguyen, Finance Director



City of Morgan Hill
Year to Date Revenues - Fiscal Year 2017-18
For the Twelve Months Ended June 30, 2018
100% 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	\$ 8,852,000	\$ 9,083,000	\$ 9,619,977	106%	\$ 8,901,569	\$ 718,408	8%
Property Tax - RPTTF Residual Distribution	1,100,000	1,200,000	1,455,681	121%	1,520,408	(64,727)	-4%
Property Tax - Supplemental Roll	162,000	283,000	284,235	100%	263,132	21,102	8%
Sales Tax	9,151,500	9,226,502	10,006,737	108%	9,399,838	606,900	6%
Public Safety Sales Tax	362,000	362,000	351,683	97%	334,848	16,835	5%
Transient Occupancy Taxes	2,827,050	2,827,050	2,732,631	97%	2,741,623	(8,992)	0%
Franchise (Refuse ,Cable ,PG&E)	1,981,796	1,981,796	2,186,272	110%	2,014,469	171,803	9%
Property Transfer Tax	481,000	481,000	559,788	116%	442,313	117,475	27%
TOTAL TAXES	24,917,346	25,444,348	27,197,003	107%	25,618,199	1,578,804	6%
LICENSES/PERMITS							
Business License	202,878	202,878	225,163	111%	190,177	34,986	18%
Other Permits	7,743	7,743	4,789	62%	4,070	719	18%
TOTAL LICENSES/PERMITS	210,621	210,621	229,952	109%	194,247	35,705	18%
FINES AND PENALTIES							
Parking Enforcement	12,240	12,240	12,005	98%	8,838	3,167	36%
Bails & Fines	65,280	65,280	77,386	119%	82,760	(5,374)	-6%
Administrative Citations	-	-	61,800	n/a	1,250	60,550	4844%
TOTAL FINES AND PENALTIES	77,520	77,520	151,190	195%	92,848	58,343	63%
OTHER AGENCIES							
Motor Vehicle in-Lieu	17,538	17,538	23,237	132%	19,552	3,685	19%
Other Revenue - Other Agencies	406,875	319,875	654,254	205%	531,285	122,969	23%
TOTAL OTHER AGENCIES	424,413	337,413	677,492	201%	550,838	126,654	23%
CHARGES CURRENT SERVICES							
Police False Alarm Charge	32,640	32,640	47,196	145%	51,560	(4,364)	-8%
Business License Application Review	36,633	36,633	37,852	103%	42,910	(5,058)	-12%
Membership Services & Rec Programs	6,023,650	6,197,036	5,989,130	97%	5,650,459	338,672	6%
Facility Rentals	932,986	904,666	905,383	100%	873,593	31,790	4%
Community Services	139,190	139,190	132,142	95%	157,010	(24,868)	-16%
General Administration Overhead	1,323,077	1,323,077	1,320,288	100%	1,257,420	62,868	5%
Other Charges Current Services	903,402	903,402	893,448	99%	940,664	(47,216)	-5%
TOTAL CURRENT SERVICES	9,391,578	9,536,644	9,325,440	98%	8,973,615	351,824	4%
OTHER REVENUE							
Use of money/property	309,396	309,396	369,762	120%	342,275	27,487	8%
Other Revenues	151,306	157,306	1,810,284	1151%	462,994	1,347,290	291%
TOTAL OTHER REVENUE	460,702	466,702	2,180,046	467%	805,268	1,374,777	171%
TRANSFERS IN							
One Time Transfer	-	26,595	-	0%	-	-	0%
Public Safety	100,000	100,000	106,000	106%	138,192	(32,192)	-23%
Streets	761,458	761,458	657,000	86%	721,336	(64,336)	-9%
Police Impact	25,000	25,000	24,996	100%	-	24,996	n/a
Sewer Operations	347,025	347,025	347,028	100%	345,000	2,028	1%
Water Operations	347,025	347,025	347,028	100%	345,000	2,028	1%
Park Development	75,000	75,000	75,000	100%	75,000	-	n/a
TOTAL TRANSFERS IN	1,655,508	1,682,103	1,557,052	93%	1,624,528	(67,476)	-4%
TOTAL GENERAL FUND	37,137,688	37,755,351	41,318,174	109%	37,859,543	3,458,631	9%
SPECIAL REVENUE FUNDS							
202 STREET MAINTENANCE							
Gas Tax 2105 - 2107.5	761,458	761,458	716,340	94%	720,826	(4,486)	-1%
Interest / Other Revenue/Other Charges	72	72	885	1230%	1,117	(231)	-21%
202 STREET MAINTENANCE	761,530	761,530	717,226	94%	721,943	(4,717)	-1%



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2017-18
 For the Twelve Months Ended June 30, 2018
 100% 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	395	395	248	63%	363	(115)	-32%
Police Grant/SLEF/JAG	100,000	100,000	139,416	139%	129,324	10,093	8%
205 PUBLIC SAFETY TRUST	100,395	100,395	139,665	139%	129,687	9,978	8%
206 COMMUNITY DEVELOPMENT							
Building Fees	1,937,862	1,937,862	2,647,536	137%	2,652,798	(5,262)	0%
Planning Fees	1,131,051	1,131,055	1,113,723	98%	744,127	369,597	50%
Engineering Fees	601,640	601,640	698,058	116%	1,029,646	(331,588)	-32%
Other Revenue/Current Charges	9,417	9,417	50,752	539%	253,237	(202,485)	-80%
206 COMMUNITY DEVELOPMENT	3,679,970	3,679,974	4,510,069	123%	4,679,808	(169,739)	-4%
207 LONG RANGE PLANNING	706,212	706,212	681,222	96%	743,600	(62,378)	-8%
215 and 216 HCD BLOCK GRANT							
Interest Income/Other Revenue	417	120,417	197,801	164%	29,507	168,294	570%
215 and 216 HCD BLOCK GRANT	417	120,417	197,801	164%	29,507	168,294	570%
225 ASSET SEIZURE	250	250	1,839	735%	69,337	(67,499)	-97%
229 LIGHTING AND LANDSCAPE	187,321	187,321	181,316	97%	184,421	(3,105)	-2%
230 COMMUNITY FACILITIES DISTRICT	43,340	43,340	43,368	100%	40,651	2,717	7%
232 ENVIRONMENTAL PROGRAMS	382,164	382,164	452,749	118%	373,135	79,614	21%
234 MOBILE HOME PARK RENT STAB.	3,931	3,931	3,034	77%	5,839	(2,805)	-48%
235 SENIOR HOUSING	1,633	1,633	2,831	173%	2,157	673	31%
236 HOUSING MITIGATION	842,443	842,443	2,198,200	261%	2,840,250	(642,050)	-23%
240 EMPLOYEE ASSISTANCE	30,966	30,966	29,514	95%	26,565	2,949	11%
247 ENVIRONMENT REMEDIATION	1,104	1,104	1,796	163%	1,458	338	23%
250 COMH-SUCCESSOR AGENCY-MHRDA	7,131,889	7,131,889	8,945,909	125%	9,308,080	(362,171)	-4%
255 HOUSING SUCCESSOR AGENCY	1,285,374	1,285,374	2,242,506	174%	946,553	1,295,953	137%
TOTAL SPECIAL REVENUE FUNDS	15,158,940	15,278,944	20,349,043	133%	20,102,990	246,054	1%
CAPITAL PROJECTS FUNDS							
301 PARK DEVELOPMENT	1,439,640	3,693,620	2,278,480	62%	2,133,694	144,786	7%
302 PARK MAINTENANCE	888,026	905,061	1,361,566	150%	963,131	398,435	41%
303 LOCAL DRAINAGE	1,822,884	1,822,884	2,017,458	111%	1,314,260	703,198	54%
304 LOCAL DRAINAGE/NON AB1600	70,894	70,894	159,599	225%	170,786	(11,187)	-7%
306 AGRICULTURE & OPEN SPACE PRESERVATION	1,539,970	1,539,970	1,107,544	72%	255,061	852,483	334%
308 STREET CIP	1,357,235	3,555,460	2,688,414	76%	1,421,493	1,266,921	89%
309 TRAFFIC IMPACT	1,348,287	1,348,287	722,510	54%	752,729	(30,219)	-4%
311 POLICE IMPACT	256,218	256,218	276,250	108%	114,215	162,035	142%
313 FIRE IMPACT	94,577	94,577	92,440	98%	134,979	(42,540)	-32%
346 PUBLIC FACILITIES NON-AB1600	617,956	617,956	124,777	20%	787,910	(663,133)	-84%
347 PUBLIC FACILITIES IMPACT	171,217	171,217	183,487	107%	75,662	107,824	143%
348 LIBRARY	1,250,509	1,250,509	762,745	61%	381,573	381,172	100%
350 UNDERGROUNDING	53,236	53,236	204,610	384%	897,524	(692,914)	-77%
355 SCHOOL PEDESTRIAN/TRAFFIC SAFETY	544,341	544,341	147,240	27%	856,122	(708,883)	-83%
360 COMMUNITY/REC IMPACT FUND	985,274	985,274	1,006,395	102%	232,536	773,859	333%
TOTAL CAPITAL PROJECTS FUNDS	12,440,264	16,909,504	13,133,514	78%	10,491,677	2,641,837	25%
DEBT SERVICE FUNDS							
420 CIVIC CENTER DEBT	297,408	297,408	295,540	99%	299,905	(4,365)	-1%
441 POLICE FACILITY BOND	385,373	385,373	381,479	99%	382,916	(1,437)	0%
TOTAL DEBT SERVICE FUNDS	682,781	682,781	677,019	99%	682,821	(5,802)	-1%



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2017-18
 For the Twelve Months Ended June 30, 2018
 100% 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	10,602,695	10,102,695	9,899,564	98%	9,315,205	584,359	6%
Interest Income/Transfers	48,461	48,461	28,363	59%	20,980	7,383	35%
Other Revenue/Current Charges	183,354	183,354	329,705	180%	407,748	(78,043)	-19%
640 SEWER OPERATION	10,834,510	10,334,510	10,257,632	99%	9,743,933	513,699	5%
641 SEWER EXPANSION							
Interest Income	59,474	59,474	191,510	322%	140,466	51,044	36%
Development Impact Fee	4,727,753	4,727,753	3,956,935	84%	1,756,309	2,200,626	125%
Transfers/Other	-	-	-	0%	600	(600)	-100%
641 SEWER EXPANSION	4,787,227	4,787,227	4,148,445	87%	1,897,375	2,251,070	119%
642 SEWER RATE STABILIZATION	15,702	15,702	33,705	215%	60,919	(27,215)	-45%
643 SEWER-CAPITAL PROJECT	2,424,509	2,424,509	3,754,880	155%	2,704,692	1,050,188	39%
TOTAL SEWER FUNDS	18,061,948	17,561,948	18,194,662	104%	14,406,920	3,787,742	26%
650 WATER OPERATION							
Water Sales	11,201,856	11,401,856	11,636,708	102%	9,639,081	1,997,627	21%
Meter Install & Service	120,575	120,575	239,934	199%	145,274	94,660	65%
Transfers-In / Interest Income	424,507	424,507	443,895	105%	416,444	27,451	7%
Other Revenue/Current Charges	475,784	475,784	702,501	148%	697,349	5,152	1%
650 WATER OPERATION	12,222,722	12,422,722	13,023,038	105%	10,898,147	2,124,891	19%
651 WATER EXPANSION							
Interest Income/Other Revenue/Transfer	1,944	1,944	47,668	2452%	36,199	11,469	32%
Development Impact Fee	1,196,984	1,196,984	1,050,635	88%	518,209	532,426	103%
651 WATER EXPANSION	1,198,928	1,198,928	1,098,303	92%	554,408	543,895	98%
652 Water Rate Stabilization	505,618	912,836	9,845	1%	502,753	(492,908)	-98%
653 Water Capital Project	1,351,992	944,774	2,715,099	287%	969,076	1,746,023	180%
TOTAL WATER FUNDS	15,279,260	15,479,260	16,846,285	109%	12,924,384	3,921,901	30%
TOTAL ENTERPRISE FUNDS	33,341,208	33,041,208	35,040,947	106%	27,331,304	7,709,643	28%
INTERNAL SERVICE FUNDS							
730 INFORMATION SYSTEMS	1,592,812	1,592,812	1,607,533	101%	1,606,526	1,008	0%
740 BUILDING MAINTENANCE	3,066,615	3,149,985	3,103,276	99%	3,101,517	1,759	0%
741 BUILDING REPLACEMENT	487,008	487,008	499,157	102%	478,456	20,701	4%
745 CIP ADMINISTRATION	1,869,109	1,869,109	1,419,097	76%	1,354,996	64,101	5%
760 UNEMPLOYMENT INSURANCE	1,094	1,094	2,088	191%	1,680	407	24%
770 WORKERS COMPENSATION	763,390	763,390	1,024,834	134%	765,974	258,860	34%
790 EQUIPMENT REPLACEMENT	974,418	1,024,418	1,123,505	110%	1,050,358	73,147	7%
791 EMPLOYEE BENEFITS	624,676	624,676	613,866	98%	617,508	(3,642)	-1%
793 CORPORATION YARD COMMISSION	-	-	3,778	0%	2,144	1,634	76%
795 GENERAL LIABILITY INSURANCE	941,342	941,342	952,145	101%	861,882	90,264	10%
TOTAL INTERNAL SERVICE FUNDS	10,320,464	10,453,834	10,349,279	99%	9,841,040	508,239	5%
TOTAL FOR ALL FUNDS	\$ 109,081,345	\$ 114,121,622	\$ 120,867,976	106%	\$ 106,309,375	\$ 14,558,600	14%



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2017-18
 For the Month and Twelve Months Ended June 30, 2018
 100% 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	\$ 17,491	\$ 401,865	\$ 326,950	\$ -	\$ 326,950	81%	\$ 327,026
	CITY ATTORNEY	68,237	836,813	714,605	73,972	788,577	94%	700,082
	CITY MANAGER/ATTORNEY LOAN	-	1,300,000	1,300,000	-	1,300,000	100%	835,000
	CITY MANAGER	126,591	1,901,979	1,140,766	-	1,140,766	60%	856,110
	HUMAN RESOURCES	88,187	757,742	705,549	3,740	709,289	94%	686,544
	COUNCIL SVCS & RECORDS MGMT							
	Council Svcs & Records Mgmt	68,663	601,195	600,083	-	600,083	100%	562,668
	Elections	6,619	30,669	77,944	-	77,944	254%	136,026
	COUNCIL SVCS & RECORDS MGMT	75,282	631,864	678,027	-	678,027	107%	698,695
	FINANCE	160,525	1,613,065	1,620,094	32,103	1,652,197	102%	1,620,922
	TOTAL ADMINISTRATION	536,314	7,443,327	6,485,991	109,816	6,595,806	89%	5,724,379
II. COMMUNITY SERVICES								
	Membership Services & Rec. Programs	802,203	5,914,430	5,697,527	-	5,697,527	96%	5,079,987
	Recreation Facility Rentals	114,268	1,299,185	1,292,238	-	1,292,238	99%	1,262,550
	Community Services	82,205	768,671	700,494	-	700,494	91%	648,121
	Solid Waste Management	22,191	277,104	192,917	-	192,917	70%	177,286
	Street Maintenance	286,563	2,225,954	2,114,831	67,019	2,181,850	98%	2,060,566
	Downtown Maintenance	33,087	296,241	289,647	-	289,647	98%	199,028
	Cable Television	2,172	49,443	20,069	-	20,069	41%	26,375
	COMMUNITY SERVICES	1,342,690	10,831,028	10,307,724	67,019	10,374,743	96%	9,453,913
	CODE COMPLIANCE	15,376	141,628	128,355	-	128,355	91%	123,476
	CONGESTION MANAGEMENT	1,840	77,570	61,524	-	61,524	79%	81,067
	ECONOMIC DEVELOPMENT PROGRAMS	25,831	-	25,831	-	25,831		-
	TOTAL COMMUNITY SERVICES	1,385,737	11,050,226	10,523,434	67,019	10,590,453	96%	9,658,456
III. PUBLIC SAFETY								
	POLICE							
	PD Administration	123,742	1,185,166	1,181,571	21,813	1,203,384	102%	1,150,174
	Field Operations	932,268	8,620,306	7,932,470	800,663	8,733,133	101%	7,477,369
	Support Services	210,916	2,089,756	2,088,850	3,500	2,092,350	100%	2,046,219
	Emergency Services/Haz Mat	36,683	217,012	220,608	-	220,608	102%	185,407
	Special Operations	224,136	2,779,972	2,450,226	-	2,450,226	88%	2,621,016
	Dispatch Services	210,832	1,694,978	1,646,044	10,503	1,656,547	98%	1,552,476
	POLICE	1,738,577	16,587,190	15,519,768	836,480	16,356,248	99%	15,032,661
	FIRE	499,490	5,785,389	5,952,287	35,730	5,988,017	104%	5,536,962
	TOTAL PUBLIC SAFETY	2,238,067	22,372,579	21,472,055	872,210	22,344,265	100%	20,569,623
IV. TRANSFERS								
	Other	145,443	1,901,915	1,911,906	-	1,911,906	101%	2,074,118
	TOTAL TRANSFERS	145,443	1,901,915	1,911,906	-	1,911,906	101%	2,074,118
	TOTAL GENERAL FUND	4,305,560	42,768,047	40,393,386	1,049,044	41,442,430	97%	38,026,576



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2017-18
 For the Month and Twelve Months Ended June 30, 2018
 100% 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	122,169	763,480	659,078	-	659,078	86%	723,268
205	PUBLIC SAFETY/SUPP.LAW	-	100,000	106,000	-	106,000	106%	138,192
206	COMMUNITY DEVELOPMENT FUND							
	Planning	287,382	2,241,307	2,039,619	171,386	2,211,005	99%	2,000,773
	Building	236,087	1,864,823	1,785,643	16,009	1,801,652	97%	1,780,820
	Engineering	210,290	1,437,702	1,417,297	132,593	1,549,890	108%	1,021,759
206	COMMUNITY DEVELOPMENT FUND	733,760	5,543,832	5,242,559	319,988	5,562,547	100%	4,803,352
207	LONG RANGE PLANNING	97,761	1,530,662	662,851	567,208	1,230,058	80%	620,347
215/216	CDBG	1,022	165,331	205,997	-	205,997	125%	28,636
225	ASSET SEIZURE	-	26,595	-	-	-	0%	-
229	LIGHTING AND LANDSCAPE	32,695	205,430	185,022	-	185,022	90%	184,449
230	COMMUNITY FACILITIES DISTRICT	4,305	45,100	21,762	-	21,762	48%	16,959
232	ENVIRONMENT PROGRAMS	30,362	345,422	374,478	15,910	390,388	113%	537,207
234	MOBILE HOME PARK	71	880	852	-	852	97%	816
236	HOUSING MITIGATION	1,048,605	2,270,091	1,678,718	18,969	1,697,688	75%	3,297,021
240	EMPLOYEE ASSISTANCE	104	41,247	26,971	-	26,971	65%	36,206
250	COMH-SUCCESSOR AGENCY-MHRDA	1,764,213	7,178,310	8,817,814	23,890	8,841,704	123%	8,616,179
255	HOUSING SUCCESSOR AGENCY	65,522	3,185,955	2,853,002	160,732	3,013,734	95%	891,788
TOTAL SPECIAL REVENUE FUNDS		3,900,588	21,402,335	20,835,103	1,106,697	21,941,800	103%	19,894,421
CAPITAL PROJECT FUNDS								
301	PARK DEVELOPMENT	519	9,252,699	4,348,724	528,883	4,877,607	53%	4,477,761
302	PARK MAINTENANCE	165,162	2,688,257	2,545,158	193,000	2,738,158	102%	940,894
303	LOCAL DRAINAGE	2,289	47,010	18,153	2,120	20,273	43%	20,911
304	LOCAL DRAIN. NON-AB1600	1,117	189,171	55,066	-	55,066	29%	20,776
306	AGRICULTURE & OPEN SPACE PRESERVATI	18,856	4,481,696	120,509	64,331	184,840	4%	858,526
308	STREET CIP	27,940	5,335,964	2,178,323	298,567	2,476,890	46%	559,351
309	TRAFFIC IMPACT	43,520	3,913,053	1,999,562	199,041	2,198,603	56%	1,300,065
311	POLICE IMPACT	3,771	237,117	235,071	2,120	237,191	100%	274,480
313	FIRE IMPACT	1,460	623,735	7,528	2,120	9,648	2%	1,334
346	PUBLIC FAC.NON AB1600	14,961	1,020,977	578,186	47,489	625,675	61%	941,389
347	PUBLIC FACILITIES IMPACT	1,589	439,481	7,414	2,120	9,534	2%	1,245
348	LIBRARY IMPACT	66,314	3,824,836	500,567	114,958	615,525	16%	450,675
350	UNDERGROUNDING	45	55,539	540	-	540	1%	715,448
355	SCHOOL PEDESTRIAN & TRAFFIC SAFETY	31,832	1,809,032	289,269	24,032	313,300	17%	212,583
360	COMM/REC CENTER IMPACT	87,993	309,400	164,266	143,355	307,621	0%	1,219
TOTAL CAPITAL PROJECTS FUNDS		467,367	34,227,966	13,048,335	1,622,137	14,670,472	43%	10,776,659
DEBT SERVICE FUNDS								
420	CIVIC CENTER DEBT	97	297,423	285,539	-	285,539	96%	297,892
441	POLICE FACILITY BOND DEBT	198	383,610	393,098	-	393,098	102%	383,457
TOTAL DEBT SERVICE FUNDS		295	681,033	678,638	-	678,638	100%	681,350



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2017-18
 For the Month and Twelve Months Ended June 30, 2018
 100% 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	567,889	10,871,377	10,628,381	210,992	10,839,373	100%	9,674,054
641	SEWER CAPITAL EXPANSION	520,597	19,130,592	2,039,639	518,933	2,558,571	13%	2,178,192
642	SEWER RATE STABILIZATION	325	3,900	3,900	-	3,900	100%	3,720
643	SEWER-CAPITAL PROJECTS	172,906	8,453,383	3,484,601	2,464,598	5,949,199	70%	3,389,613
TOTAL SEWER FUND(S)		1,261,718	38,459,252	16,156,521	3,194,523	19,351,044	50%	15,245,580
WATER								
	Water Operations	2,841,769	11,030,629	10,806,939	416,314	11,223,252	102%	10,135,832
	Utility Billing	94,076	836,258	753,833	12,826	766,660	92%	705,466
	Water Conservation	9,900	212,502	100,460	50,000	150,460	71%	118,567
650	WATER OPERATIONS	2,945,744	12,079,389	11,661,232	479,140	12,140,372	101%	10,959,865
651	WATER CAPITAL EXPANSION	1,212,176	3,405,848	1,563,850	1,844,191	3,408,042	100%	1,933,631
652	WATER RATE STABILIZATION	51	662	612	-	612	92%	576
653	WATER-CAPITAL PROJECTS	871,398	2,991,557	2,740,576	205,017	2,945,593	98%	4,387,382
TOTAL WATER FUND(S)		5,029,369	18,477,455	15,966,270	2,528,348	18,494,618	100%	17,281,453
TOTAL ENTERPRISE FUNDS		6,291,087	56,936,707	32,122,791	5,722,871	37,845,662	66%	32,527,034
INTERNAL SERVICE FUNDS								
730	INFORMATION SYSTEMS	208,172	1,796,307	1,684,421	6,709	1,691,129	94%	1,345,733
740	BUILDING MAINTENANCE	426,285	3,328,743	3,167,317	96,972	3,264,289	98%	3,158,700
741	BUILDING REPLACEMENT	126,822	524,821	486,427	15,806	502,233	96%	889,026
745	CIP ADMINISTRATION	157,327	1,872,190	1,419,090	-	1,419,090	76%	1,363,457
760	UNEMPLOYMENT	-	20,400	3,728	-	3,728	18%	14,713
770	WORKERS COMPENSATION	4,678	808,807	914,995	-	914,995	113%	475,880
790	EQUIPMENT REPLACEMENT	24,952	1,275,467	803,472	357,625	1,161,096	91%	1,293,324
791	EMPLOYEE BENEFITS FUND	54,856	558,538	659,481	-	659,481	118%	497,379
793	CORP YARD COMMISSION	1,250	-	9,820	1,903	11,723	0%	7,633
795	GEN. LIABILITY INSURANCE	23,263	1,059,920	847,050	-	847,050	80%	901,298
TOTAL INTERNAL SERVICE FUNDS		1,027,605	11,245,194	9,995,799	479,014	10,474,814	93%	9,947,142
REPORT TOTAL		\$ 15,992,503	\$ 167,261,281	\$ 117,074,051	\$ 9,979,764	\$ 127,053,814	76%	\$ 111,853,181



City of Morgan Hill
Fund Activity Summary - Fiscal Year 2017-18
For the Twelve Months Ended June 30, 2018
100% of Year Complete

Fund No.	Fund	Fund Balance 06-30-17		Revenues		Expenses		Year to-Date Deficit or Carryover	Ending Fund Balance	
		YTD Actual	% of Budget	YTD Actual	% of Budget	YTD Actual	% of Budget		Reserved ¹	Unreserved
010	GENERAL FUND	\$ 16,830,617	109%	\$ 41,318,174	109%	\$ 40,393,386	94%	\$ 924,788	\$ 1,049,044	\$ 16,706,361
	TOTAL GENERAL FUND	\$ 16,830,617	109%	\$ 41,318,174	109%	\$ 40,393,386	94%	\$ 924,788	\$ 1,049,044	\$ 16,706,361
202	STREET MAINTENANCE	440	94%	717,226	94%	659,078	96%	58,148	-	58,588
205	PUBLIC SAFETY/SUPPL. LAW	16,702	139%	139,665	139%	106,000	99%	33,665	-	50,367
206	COMMUNITY DEVELOPMENT	2,646,685	123%	4,510,069	123%	5,242,559	95%	(732,489)	319,988	1,594,207
207	LONG RANGE PLANNING	1,170,077	96%	681,222	96%	662,851	43%	18,371	567,208	621,241
215 / 216	CDBG	95,752	164%	197,801	164%	205,997	0%	(8,196)	-	87,556
225	ASSET SEIZURE	136,345	735%	1,839	735%	-	0%	1,839	-	138,184
229	LIGHTING AND LANDSCAPE	160,594	97%	181,316	97%	185,022	90%	(3,706)	-	156,889
230	COMMUNITY FACILITIES DISTRICT	60,276	100%	43,368	100%	21,762	0%	21,606	-	81,882
232	ENVIRONMENTAL PROGRAMS	157,637	118%	452,749	118%	374,478	108%	78,272	15,910	219,999
234	MOBILE HOME PK RENT STAB.	41,059	77%	3,034	77%	852	97%	2,182	-	43,240
235	SENIOR HOUSING	220,710	173%	2,831	173%	-	0%	2,831	-	223,540
236	HOUSING MITIGATION	2,178,174	261%	2,198,200	261%	1,678,718	74%	519,481	18,969	2,678,686
240	EMPLOYEE ASSISTANCE	36,302	95%	29,514	95%	26,971	65%	2,543	-	38,845
247	ENVIRONMENT REMEDIATION	139,723	163%	1,796	163%	-	0%	1,796	-	141,519
250	COMH-SUCCESSOR AGENCY-IHRDA	4,650,153	125%	8,945,909	125%	8,817,814	123%	128,095	12,179,018	(7,400,770)
255	HOUSING SUCCESSOR AGENCY	3,956,700	174%	2,242,506	174%	2,853,002	90%	(610,496)	2,674,007	672,197
	TOTAL SPECIAL REVENUE FUNDS	\$ 15,667,329	133%	\$ 20,349,043	133%	\$ 20,835,103	97%	\$ (486,059)	\$ 15,775,100	\$ (593,830)
301	PARK DEV. IMPACT FUND	4,850,439	62%	2,278,480	62%	4,348,724	47%	(2,070,244)	528,883	2,251,313
302	PARK MAINTENANCE	5,431,371	150%	1,361,566	150%	2,545,158	95%	(1,183,593)	193,000	4,054,778
303	LOCAL DRAINAGE	8,381,669	111%	2,017,458	111%	18,153	39%	1,999,305	2,120	10,378,853
304	LOCAL DRAINAGE/NON-AB1600	1,301,563	225%	159,599	225%	55,066	29%	104,532	-	1,406,096
306	AGRICULTURE AND OPEN SPACE PRESERV	6,014,381	72%	1,107,544	72%	120,509	3%	987,035	64,331	6,937,085
308	STREET CIP	1,819,399	76%	2,688,414	76%	2,178,323	41%	510,090	298,567	2,030,922
309	TRAFFIC IMPACT FUND	4,539,601	54%	722,510	54%	1,999,562	51%	(1,277,051)	199,041	3,063,509
311	POLICE IMPACT FUND	(778,194)	108%	276,250	108%	235,071	99%	41,179	2,120	(739,135)
313	FIRE IMPACT FUND	3,818,916	98%	92,440	98%	7,528	1%	84,912	2,120	3,901,708
346	PUBLIC FACILITIES NON-AB1600	2,103,639	20%	124,777	20%	578,186	57%	(453,409)	2,120	662,023
347	PUBLIC FACILITIES IMPACT FUND	343,009	107%	183,487	107%	7,414	2%	176,073	114,958	404,124
348	LIBRARY IMPACT FUND	510,438	384%	204,610	384%	540	1%	204,070	24,032	690,476
350	UNDERGROUNDING	1,640,864	27%	147,240	27%	289,269	16%	(142,029)	143,355	1,355,480
355	SCHOOL PEDESTRIAN/TRAFFIC SFTY	268,766	102%	1,006,395	102%	164,266	0%	842,129	-	1,110,896
	TOTAL CAPITAL PROJECT FUNDS	\$ 41,363,413	78%	\$ 13,133,514	78%	\$ 13,048,335	38%	\$ 85,179	\$ 1,574,648	\$ 39,873,944
420	CIVIC CENTER DEBT	161,328	99%	295,540	99%	285,539	96%	10,001	55	171,274
441	POLICE FACILITY BOND DEBT	93,903	99%	381,479	99%	393,098	102%	(11,620)	70	82,214
	TOTAL DEBT SERVICE FUNDS	\$ 255,231	99%	\$ 677,019	99%	\$ 678,638	100%	\$ (1,619)	\$ 124	\$ 253,488



City of Morgan Hill
Fund Activity Summary - Fiscal Year 2017-18
For the Twelve Months Ended June 30, 2018
100% of Year Complete

Fund No.	Fund	Fund Balance 06-30-17		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	\$ 2,997,397	99%	\$ 10,628,381	98%	\$ (370,750)	210,992	2,415,655		
641	SEWER IMPACT FUND*	13,739,517	87%	2,039,639	11%	2,108,807	518,933	15,329,391		
642	SEWER RATE STABILIZATION	2,538,125	215%	3,900	100%	29,805	-	2,567,930		
643	SEWER-CAPITAL PROJECTS	8,984,265	155%	3,484,601	41%	270,279	2,464,598	6,769,947		
650	WATER OPERATIONS	1,329,683	105%	11,661,232	97%	1,361,806	479,140	2,212,349		
651	WATER IMPACT FUND*	3,153,845	92%	1,563,850	46%	(465,547)	1,844,191	844,106		
652	WATER RATE STABILIZATION	539,303	9,845	612	92%	9,233	-	548,536		
653	WATER -CAPITAL PROJECT	613,123	2,715,099	2,740,576	92%	(25,476)	205,017	382,630		
TOTAL ENTERPRISE FUNDS		\$ 33,875,258	\$ 35,040,947	\$ 32,122,791	56%	\$ 2,918,156	\$ 5,722,871	\$ 31,070,543		
730	INFORMATION SERVICES	\$ 612,170	101%	\$ 1,684,421	94%	\$ (76,888)	\$ 6,709	\$ 528,574		
740	BUILDING MAINTENANCE	126,409	3,103,276	3,167,317	95%	(64,041)	96,972	(34,604)		
741	BUILDING REPLACEMENT	2,063,612	499,157	486,427	93%	12,730	15,806	2,060,535		
745	CIP ENGINEERING	32,485	1,419,097	1,419,090	76%	7	-	32,492		
760	UNEMPLOYMENT	164,584	2,088	3,728	18%	(1,640)	-	162,944		
770	WORKERS COMPENSATION	1,647,992	1,024,834	914,995	113%	109,839	30,000	1,727,831		
790	EQUIPMENT REPLACEMENT	4,110,874	1,123,505	803,472	63%	320,034	357,625	4,073,283		
791	EMPLOYEE BENEFITS FUNDS	584,228	613,866	659,481	118%	(45,614)	-	538,614		
793	CORP YARD COMMISSION	-	3,778	0	0%	(6,042)	1,903	(7,945)		
795	GEN. LIABILITY INSURANCE	1,106,814	952,145	847,050	80%	105,095	-	1,211,909		
TOTAL INTERNAL SERVICE FUNDS		\$ 10,449,167	\$ 10,349,279	\$ 9,995,799	99%	\$ 353,480	\$ 509,014	\$ 10,293,633		
SUMMARY BY FUND TYPE										
GENERAL FUND GROUP		\$ 16,830,617	\$ 41,318,174	\$ 40,393,386	94%	\$ 924,788	\$ 1,049,044	\$ 16,706,361		
SPECIAL REVENUE GROUP		15,667,329	20,349,043	20,835,103	97%	(486,059)	15,775,100	(593,830)		
DEBT SERVICE GROUP		255,231	677,019	678,638	100%	(1,619)	124	253,488		
CAPITAL PROJECTS GROUP		41,363,413	13,133,514	13,048,335	38%	85,179	1,574,648	39,873,944		
ENTERPRISE GROUP		33,875,258	35,040,947	32,122,791	56%	2,918,156	5,722,871	31,070,543		
INTERNAL SERVICE GROUP		10,449,167	10,349,279	9,995,799	89%	353,480	509,014	10,293,633		
TOTAL ALL GROUPS		\$ 118,441,015	\$ 120,867,976	\$ 117,074,051	70%	\$ 3,793,925	\$ 24,630,801	\$ 97,604,139		

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.