

CITY OF MORGAN HILL

Monthly Financial and Investment Reports

March 31, 2021 - 75% of Year Complete



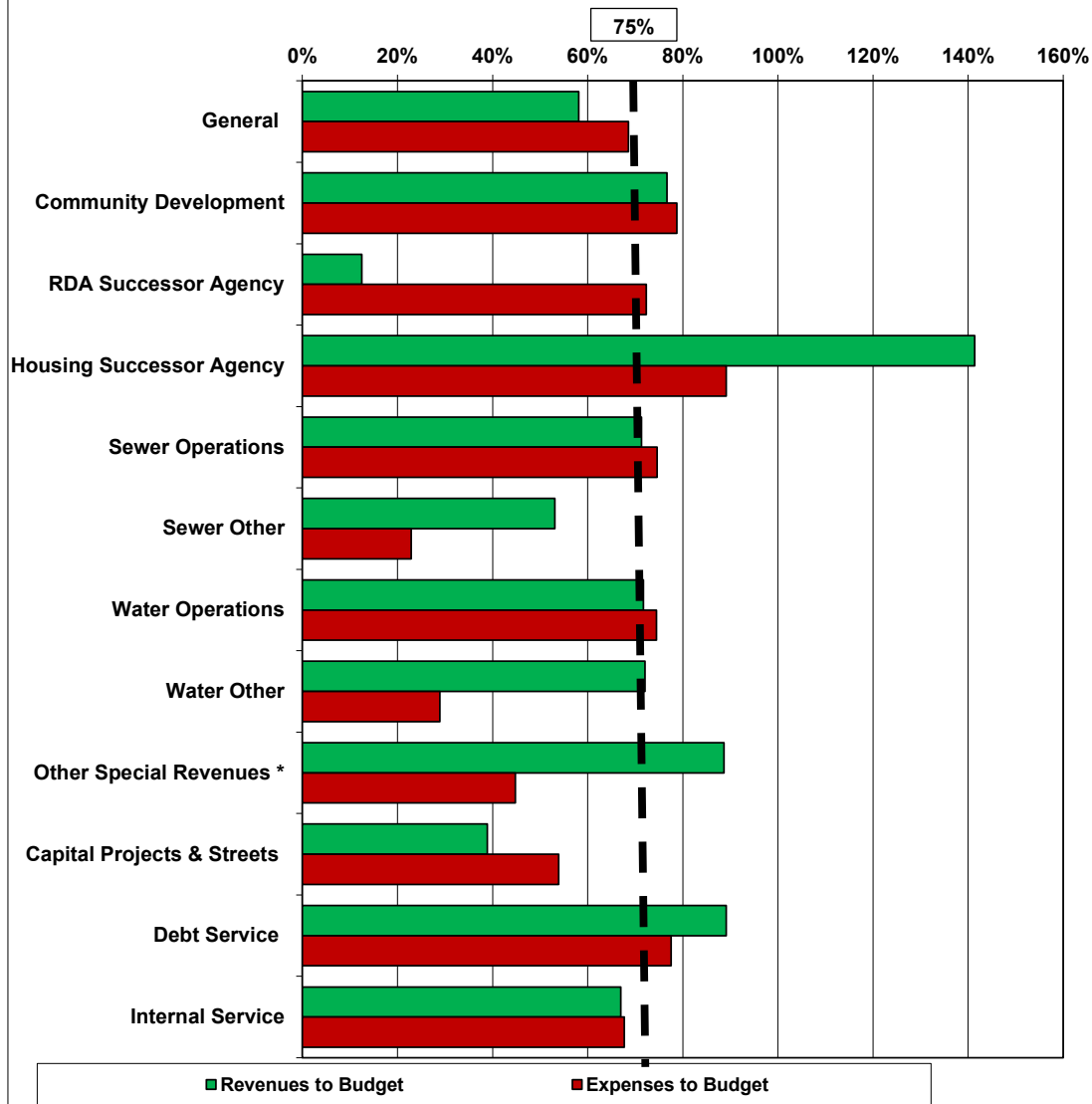
CITY OF MORGAN HILL

Prepared by:

FINANCE DIVISION



Morgan Hill YTD Revenue & Expense Summary March 31, 2021 - 75% of Year Complete



FUND NAME	REVENUES		EXPENSES	
	ACTUAL	% OF BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET
General	\$ 23,136,208	58%	\$ 30,374,533	69%
Community Development	3,639,945	77%	3,831,536	79%
RDA Successor Agency	888,931	12%	5,015,227	72%
Housing Successor Agency	301,227	141%	886,636	89%
Sewer Operations	9,471,285	71%	9,956,329	75%
Sewer Other	5,809,496	53%	5,912,280	23%
Water Operations	11,214,948	72%	11,643,630	74%
Water Other	4,815,085	72%	1,425,216	29%
Other Special Revenues *	3,285,280	89%	2,170,353	45%
Capital Projects & Streets	11,857,035	39%	35,589,750	54%
Debt Service	621,015	89%	539,740	78%
Internal Service	7,869,176	67%	8,588,365	68%
TOTAL FOR ALL FUNDS	\$ 82,909,631	57%	\$ 115,933,594	58%

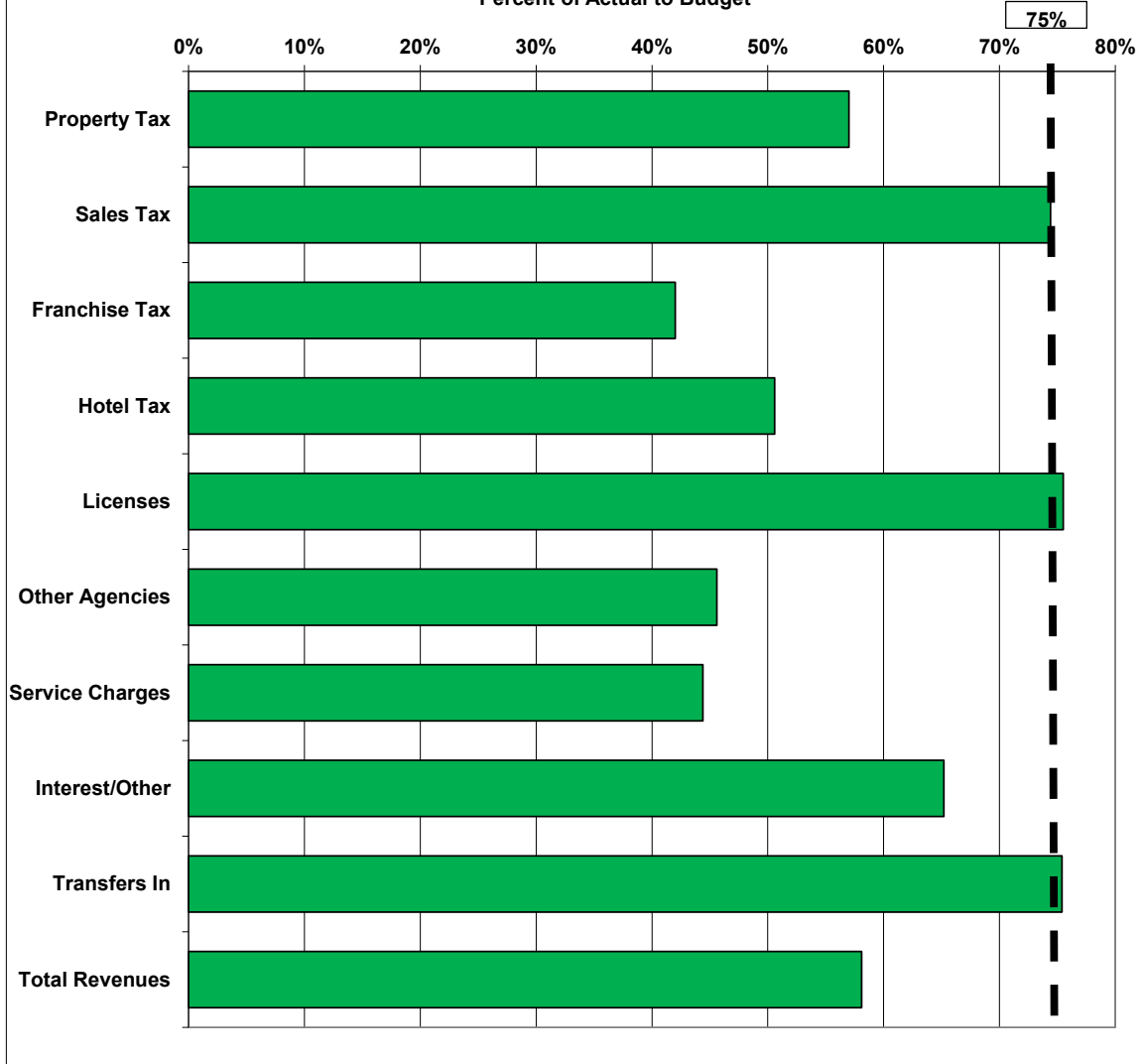
* Includes all Special Revenue Funds except Community Development, Street Funds, and RDA and Housing Successor Agencies.



Morgan Hill YTD General Fund Revenues

March 31, 2021 - 75% of Year Complete

Percent of Actual to Budget



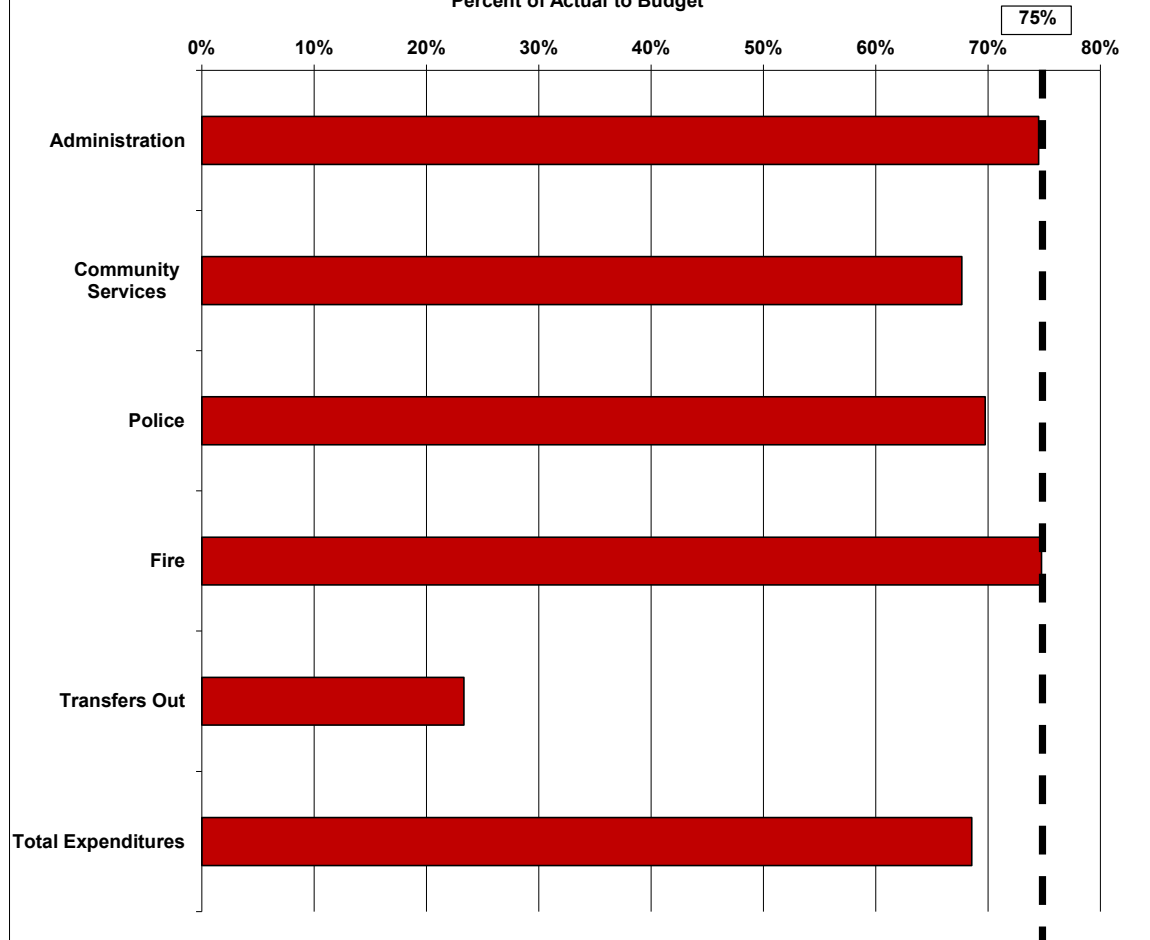
REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Property Tax	\$ 13,640,000	\$ 7,781,241	57%	\$ 6,795,277	15%
Sales Tax	8,370,868	6,224,598	74%	6,027,850	3%
Franchise Tax	2,351,000	987,626	42%	997,324	-1%
Hotel Tax	1,819,000	921,187	51%	1,849,056	-50%
Licenses	185,444	139,947	76%	142,446	-2%
Other Agencies	703,650	320,698	46%	240,964	33%
Service Charges	8,632,432	3,833,099	44%	7,543,432	-49%
Interest/Other	1,619,336	1,055,152	65%	1,176,092	-10%
Transfers In	2,483,580	1,872,661	75%	1,378,737	36%
TOTAL REVENUES	\$ 39,805,310	\$ 23,136,208	58%	\$ 26,151,177	-12%



Morgan Hill YTD General Fund Expenditures

March 31, 2021 - 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	\$ 4,633,295	\$ 3,452,654	75%	\$ 3,585,397	-4%
Community Services	12,794,868	8,659,733	68%	9,181,355	-6%
Police	17,890,973	12,478,566	70%	12,822,632	-3%
Fire	7,162,540	5,355,206	75%	5,281,826	1%
Transfers Out	1,834,702	428,373	23%	1,406,997	-70%
TOTAL EXPENDITURES	\$ 44,316,377	\$ 30,374,533	69%	\$ 32,278,207	-6%

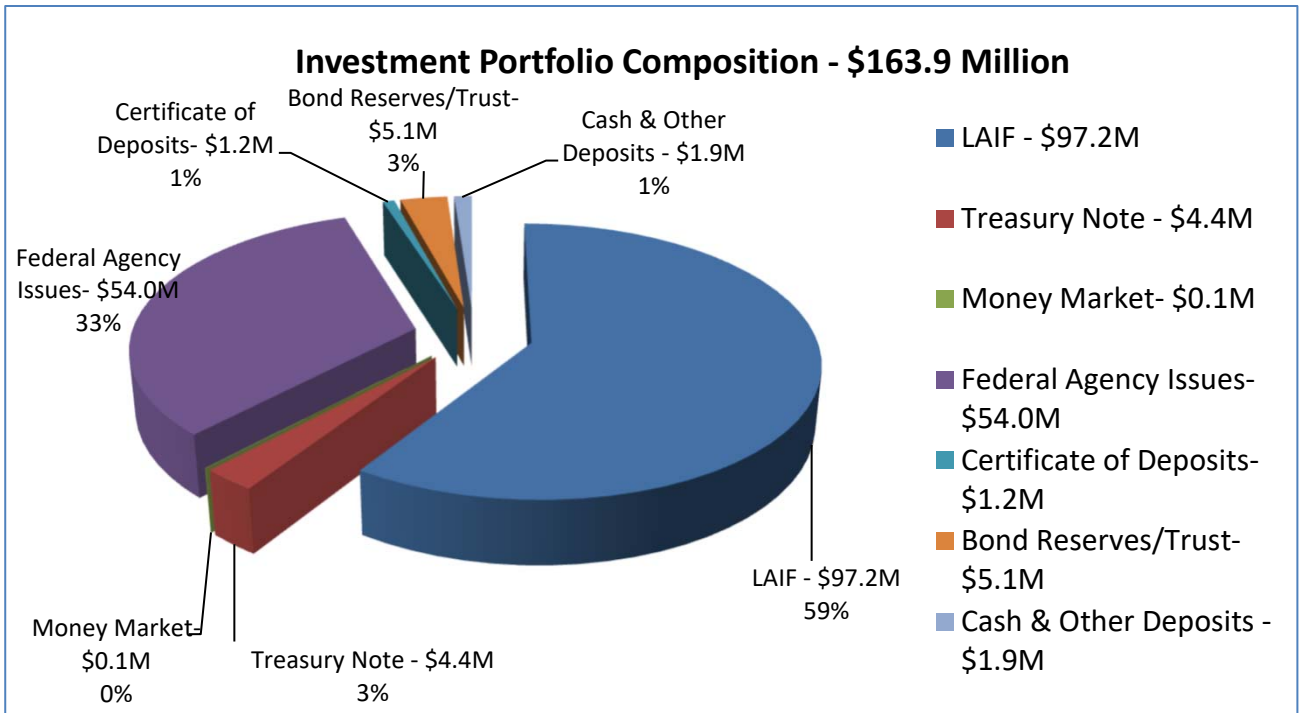


**City of Morgan Hill
 Recreation Report - Fiscal Year 2020-21
 For the Month and Nine Months Ended March 31, 2021
 75% of Year Complete**

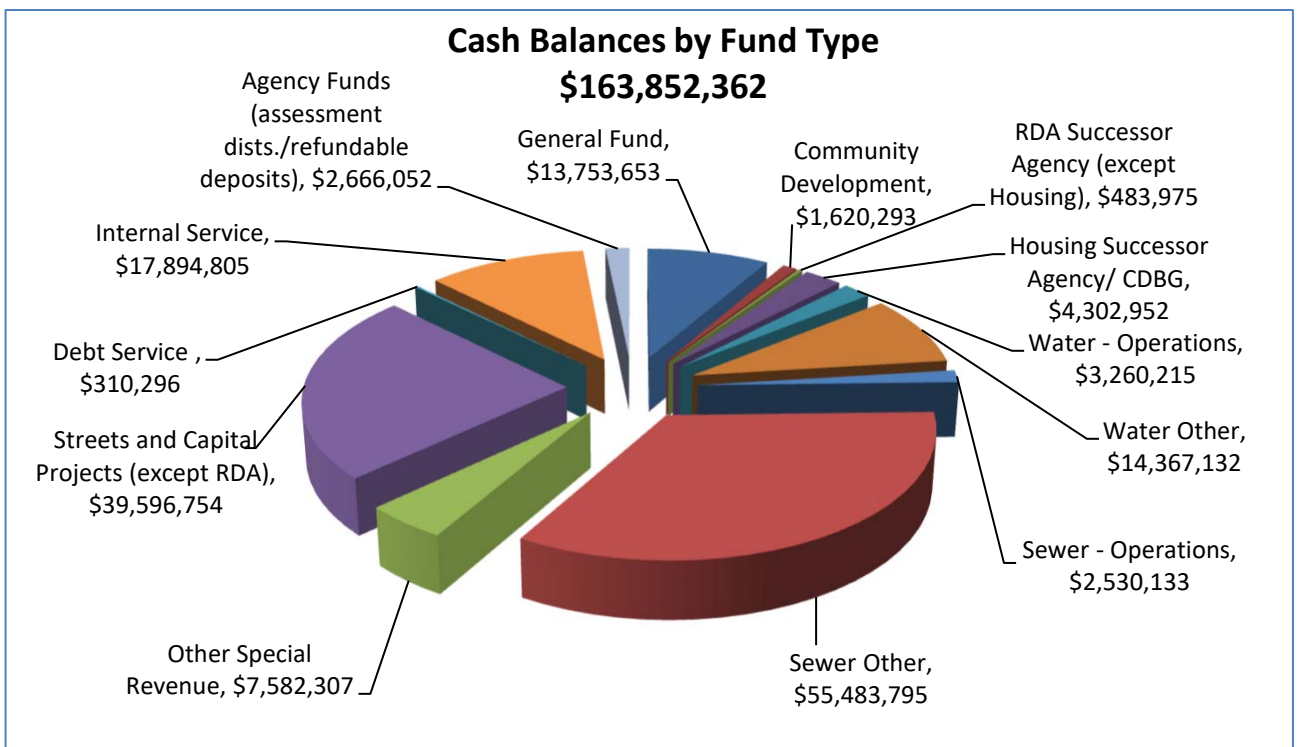
	<u>Budget</u>	<u>March 2021</u>	<u>YTD</u>	<u>% of Budget</u>
Revenues				
Membership Services & Rec Programs	\$ 5,068,448	\$ 230,056	\$ 2,005,557	
Facility Rentals	696,431	10,155	97,449	
Community Services	104,460	7,788	14,290	
Transfers in	75,000	6,250	56,250	
Total Revenues	\$ 5,944,339	\$ 254,249	\$ 2,173,547	37%
Less: Expenditures				
Membership & Program Services	\$ 5,675,307	\$ 337,844	\$ 3,234,380	
Facility Rentals	1,236,339	28,324	659,677	
Community Services	609,834	36,340	329,627	
Total Expenditures	\$ 7,521,481	\$ 402,507	\$ 4,223,684	56%
Net Impact without encumbrances	\$ (1,577,142)	\$ (148,258)	\$ (2,050,137)	
Encumbrances	-	-	700,062	
Net Impact with encumbrances	\$ (1,577,142)	\$ (148,258)	\$ (2,750,198)	

City of Morgan Hill Monthly Investment Report - March 31, 2021

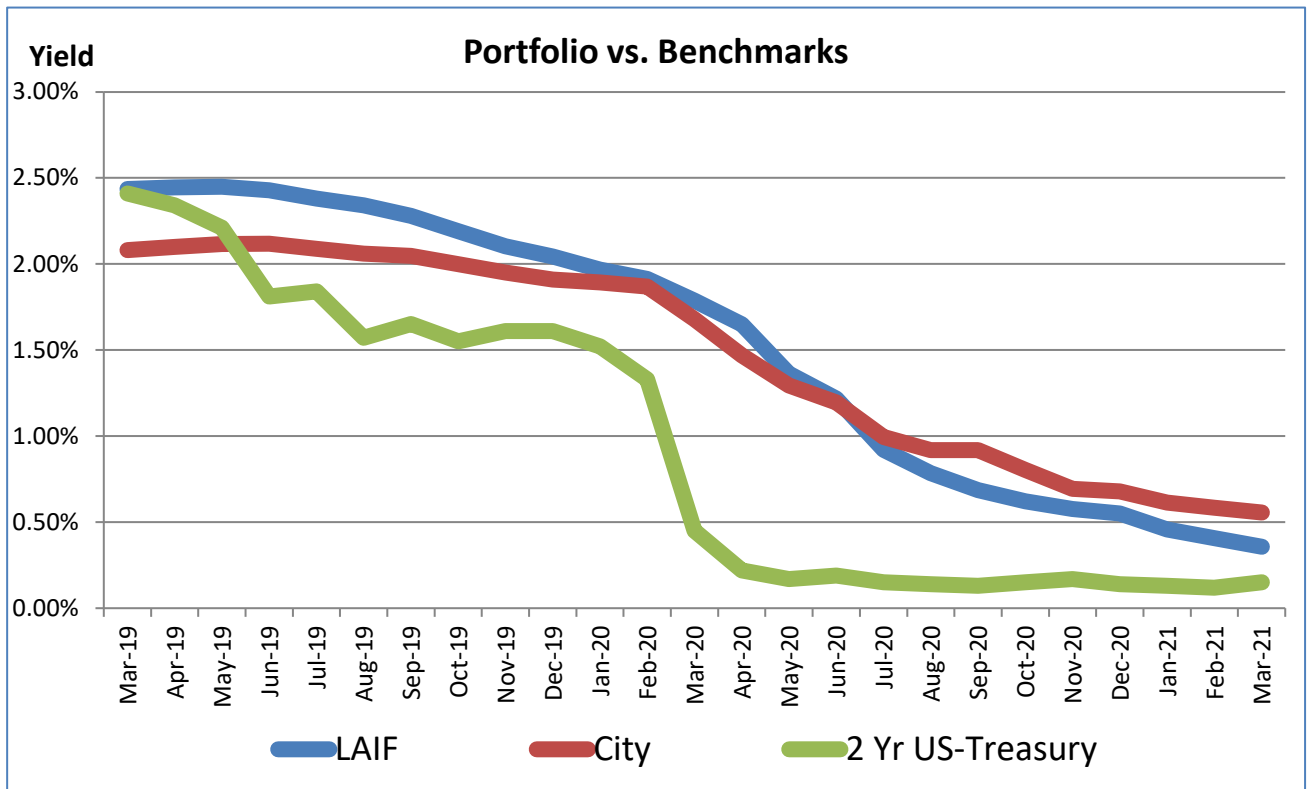
The following are the snapshots of City's investment portfolio as of March 31, 2021. The first chart shows the portfolio composition by investment type:



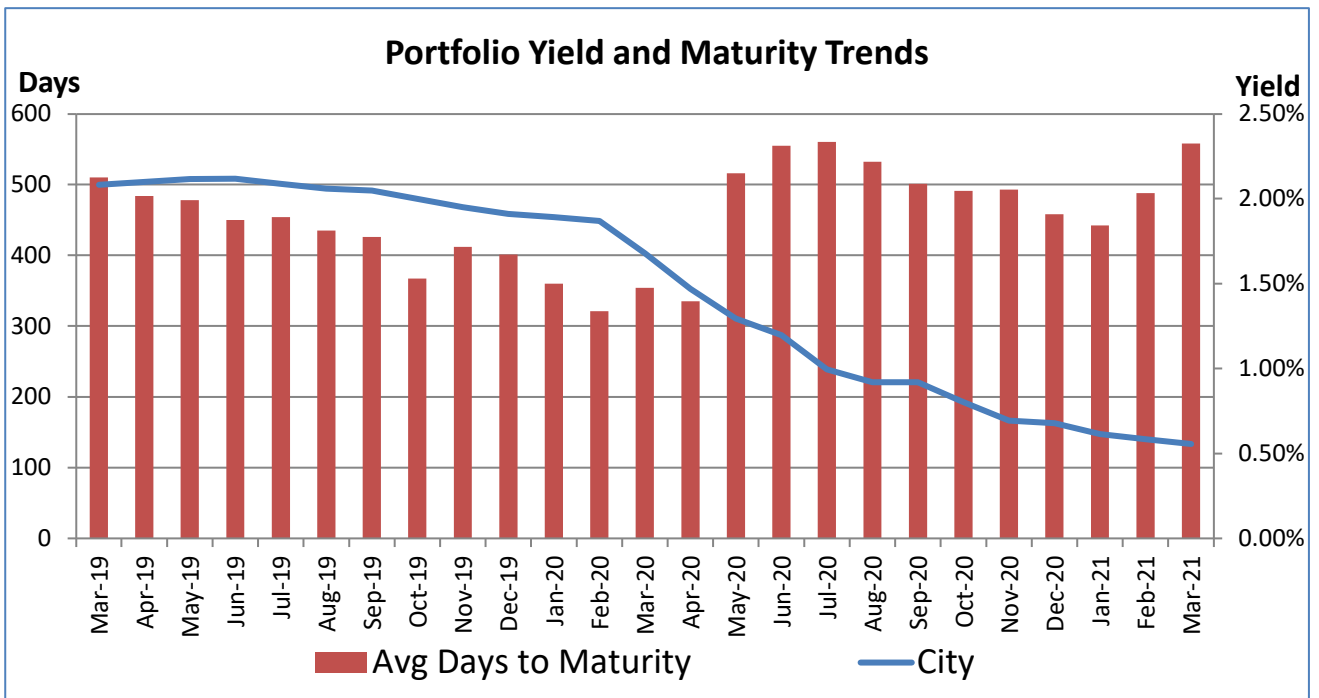
The chart below shows cash balances by fund type reconciled to City's financial system:



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, 2021

Investment Type	Settlement Date	Book Value	% of Portfolio	Market Value	YTM at Cost	Next Call Date	Date of Maturity
L A I F		\$ 97,191,607	59.32%	\$ 97,412,360	0.36%		
City Managed							
FNMA Bond	8/25/2016	4,000,000	2.44%	4,021,000	1.40%	8/25/2021	8/25/2021
Treasury Note	4/30/2018	4,397,115	3.28%	4,619,160	2.73%	3/31/2023	3/31/2023
FFCB Bond	4/8/2020	2,000,000	1.22%	2,010,760	0.88%	4/8/2021	4/8/2024
FFCB Bond	5/27/2020	2,000,000	1.22%	2,001,240	0.73%	5/27/2021	5/27/2025
FHLMC Bond	6/3/2020	2,000,000	1.22%	2,001,500	0.60%	6/3/2021	12/3/2024
FHLMC Bond	10/20/2020	2,000,000	1.22%	1,970,200	0.60%	4/20/2021	10/20/2025
FHLMC Bond	10/27/2020	2,000,000	1.22%	1,978,040	0.63%	4/27/2021	10/27/2025
FHLMC Bond	11/2/2020	2,000,000	1.22%	1,998,240	0.32%	5/2/2021	11/2/2023
FFCB Bond	11/3/2020	2,000,000	1.22%	1,954,100	0.54%	5/3/2021	11/3/2025
FNMA Bond	11/18/2020	2,000,000	1.22%	1,973,480	0.65%	5/18/2021	11/18/2025
FHLMC Bond	11/24/2020	2,000,000	1.22%	1,978,280	0.64%	5/24/2021	11/24/2025
FFCB Bond	11/24/2020	1,000,000	0.61%	983,480	0.60%	5/24/2021	11/24/2025
FHLMC Bond	11/25/2020	3,000,000	1.83%	2,951,760	0.63%	5/25/2021	11/25/2025
FHLMC Bond	11/30/2020	2,000,000	1.22%	1,976,620	0.65%	5/26/2021	11/26/2025
FFCB Bond	12/22/2020	2,000,000	1.22%	1,952,320	0.47%	6/22/2021	12/22/2025
FHLB Bond	1/22/2021	2,000,000	1.22%	1,961,260	0.63%	7/22/2021	1/22/2026
FNMA Bond	1/28/2021	2,000,000	1.22%	1,958,520	0.55%	7/28/2021	1/28/2026
FHLB Bond	1/28/2021	2,000,000	1.22%	1,967,460	0.65%	7/28/2021	1/28/2026
FHLB Bond	2/24/2021	2,000,000	1.22%	1,975,300	0.75%	8/24/2021	2/24/2026
FHLB Bond	2/25/2021	2,000,000	1.22%	1,966,460	0.66%	8/25/2021	2/25/2026
FHLB Bond	2/26/2021	2,000,000	1.22%	1,963,980	0.65%	8/26/2021	2/26/2026
FHLB Bond	3/10/2021	2,000,000	1.22%	1,984,960	0.85%	9/10/2021	3/10/2026
FHLB Bond	3/16/2021	2,000,000	1.22%	1,966,940	0.70%	9/16/2021	3/16/2026
FHLB Bond	3/16/2021	2,000,000	1.22%	1,968,920	0.80%	9/16/2021	3/16/2026
FHLB Bond	3/17/2021	2,000,000	1.22%	1,978,380	1.00%	9/17/2021	3/17/2026
FHLB Bond	3/23/2021	2,000,000	1.22%	1,993,000	1.00%	9/23/2021	3/23/2026
FHLB Bond	3/30/2021	2,000,000	1.22%	1,991,040	1.00%	9/30/2021	3/30/2026
CD - Goldman Sachs Bank USA	5/13/2020	250,000	0.15%	251,300	0.50%	5/13/2021	5/13/2022
CD - Woori America Bank	5/13/2020	250,000	0.15%	250,135	0.30%	5/13/2021	5/13/2021
CD - Safra Nat'l Bank	5/14/2020	250,000	0.15%	250,163	0.35%	5/13/2021	5/13/2021
CD - State Bank of India	5/14/2020	250,000	0.15%	250,190	0.40%	5/14/2021	5/14/2021
CD - American Nat'l Bank	5/20/2020	250,000	0.15%	251,005	0.40%	5/20/2022	5/20/2022
Sub Total/Average		\$ 59,647,115	37.00%	\$ 59,299,193	0.88%		
Money Market		\$ 76,507	0.05%	\$ 76,507	0.03%		
Total City Managed/Average		\$ 156,915,229	96.36%	\$ 156,788,059	0.56%		
Bond Reserve Accounts - Held By Trustees		\$ 1,664,619	1.02%	\$ 1,664,619			
Cash/Deposits		\$ 1,885,111	1.15%	\$ 1,885,111			
PARS Trust		\$ 3,387,404	2.07%	\$ 4,375,665			
GRAND TOTAL/AVERAGE		\$ 163,852,362	100%	\$ 164,713,454			



CITY OF MORGAN HILL CASH AND INVESTMENT REPORT
FOR THE MONTH OF MARCH 31, 2021
FOR THE FISCAL YEAR OF 2020-21

	Invested in Fund	Yield	Book Value End of Month	% of Total	Market Value
Investments					
State Treasurer LAIF - City	All Funds Pooled	0.36%	\$ 77,188,512	47.11%	\$ 77,363,832
2015 Wastewater Rev Bonds - CIP	Wastewater Fund	0.36%	20,003,095	12.21%	20,048,528
Federal Issues	All Funds Pooled	0.80%	54,000,000	32.96%	53,427,240
US Treasury Notes	All Funds Pooled	2.73%	4,397,115	2.68%	4,619,160
Certificate of Deposits	All Funds Pooled	0.39%	1,250,000	0.76%	1,252,793
Dreyfus Treas Cash Management Acct	All Funds Pooled	0.03%	76,507	0.05%	76,507
	SUBTOTAL		\$ 156,915,229	95.77%	\$ 156,788,059
Bond Reserve Accounts - held by trustees					
Zions Bank - Civic Center/Library Facility					
Blackrock Liq Fund	Debt Service	0.01%	5	0.00%	5
Zions Bank - MH Police Facility Lease Revenue Bonds					
Blackrock Liq Fund	Debt Service	0.01%	6	0.00%	6
BNY - RDA Bonds					
Dreyfus Cash Mgmt 521	Successor Fund	0.00%	479,932	0.29%	479,932
Zions Bank - MH Ranch 2015					
Blackrock Liq Funds Fed Fund -DI -2015	Agency Fund	0.01%	595,719	0.36%	595,719
Zions Bank - Madrone Bus Park Taxable/ Tax Exempt 2015					
Blackrock Liquidity Temp Fund-2015	Agency Fund	0.01%	588,956	0.36%	588,956
	SUBTOTAL		1,664,619	1.02%	1,664,619
Other Cash/Deposits					
General Checking	All Funds		1,847,999	1.13%	1,847,999
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	1.33%	2,882,394 *
PARS - PENSION Trust			1,200,000	0.73%	1,493,271 *
	SUBTOTAL		5,272,515	3.22%	6,260,776
Total Cash and Investments			\$ 163,852,362	100.00%	\$ 164,713,454


* as of 02/28/21

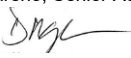
CASH ACTIVITY SUMMARY
FY 2020-21

Fund Type	07/1/20 Balance	Change in Cash Balance	3/31/2021 Balance
General Fund	\$ 16,482,660	\$ (2,729,007)	\$ 13,753,653
Community Development	972,100	648,194	1,620,293
RDA Successor Agency (except Housing)	11,666,343	(11,182,368)	483,975
Housing Successor Agency/ CDBG	4,593,710	(290,758)	4,302,952
Water - Operations	3,747,502	(487,288)	3,260,215
Water Other	8,567,976	5,799,156	14,367,132
Sewer - Operations	3,220,859	(690,726)	2,530,133
Sewer Other	32,031,933	23,451,862	55,483,795
Other Special Revenue	5,770,282	1,812,025	7,582,307
Streets and Capital Projects (except RDA)	40,583,676	(986,922)	39,596,754
Debt Service	227,953	82,342	310,296
Internal Service	17,977,892	(83,086)	17,894,805
Agency Funds (assessment dists./refundable deposits)	3,260,978	(594,926)	2,666,052
Total	\$ 149,103,863	\$ 14,748,500	\$ 163,852,362

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

Reviewed by: 
 Dat Nguyen, Finance Director

Approved by: 
 Caitlin Jachimowicz, Treasurer



City of Morgan Hill
Year to Date Revenues - Fiscal Year 2020-21
For The Nine Months Ended March 31, 2021
75% 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	\$ 11,354,000	\$ 11,354,000	\$ 6,382,380	56%	\$ 6,014,011	\$ 368,369	6%
Property Tax - RPTTF Residual Distribution	2,144,000	2,144,000	1,123,570	52%	673,465	450,105	67%
Property Tax - Supplemental Roll	142,000	142,000	275,291	194%	107,801	167,490	155%
Sales Tax	8,027,793	8,027,793	6,031,292	75%	5,802,380	228,913	4%
Public Safety Sales Tax	343,075	343,075	193,305	56%	225,470	(32,165)	-14%
Transient Occupancy Taxes	1,819,000	1,819,000	921,187	51%	1,849,056	(927,869)	-50%
Franchise (Refuse ,Cable ,PG&E)	2,351,000	2,351,000	987,626	42%	997,324	(9,698)	-1%
Property Transfer Tax	436,000	436,000	399,886	92%	334,086	65,801	20%
TOTAL TAXES	26,616,868	26,616,868	16,314,538	61%	16,003,592	310,946	2%
LICENSES/PERMITS							
Business License	154,500	154,500	136,766	89%	136,510	256	0%
Other Permits	30,944	30,944	3,181	10%	5,936	(2,755)	-46%
TOTAL LICENSES/PERMITS	185,444	185,444	139,947	75%	142,446	(2,499)	-2%
FINES AND PENALTIES							
Parking Enforcement	8,000	8,000	2,336	29%	2,756	(420)	-15%
Bails & Fines	73,645	73,645	26,229	36%	36,341	(10,112)	-28%
Administrative Citations	10,079	10,079	13,803	137%	95,106	(81,303)	-85%
TOTAL FINES AND PENALTIES	91,724	91,724	42,368	46%	134,203	(91,835)	-68%
OTHER AGENCIES							
Motor Vehicle in-Lieu	25,392	25,392	6,286	25%	36,203	(29,917)	-83%
Other Revenue - Other Agencies	529,943	703,650	320,698	46%	240,964	79,734	33%
TOTAL OTHER AGENCIES	555,335	729,042	326,984	45%	277,167	49,817	18%
CHARGES CURRENT SERVICES							
Police False Alarm Charge	30,428	30,428	38,649	127%	19,937	18,711	94%
Business License Application Review	37,080	37,080	33,694	91%	29,538	4,156	14%
Membership Services & Rec Programs	5,068,448	5,068,448	2,005,557	40%	4,667,703	(2,662,146)	-57%
Facility Rentals	696,431	696,431	97,449	14%	711,542	(614,093)	-86%
Community Services	104,460	104,460	14,290	14%	77,002	(62,712)	-81%
General Administration Overhead	1,780,917	1,780,917	1,335,654	75%	1,343,565	(7,911)	-1%
Other Charges Current Services	914,668	914,668	307,806	34%	694,144	(386,338)	-56%
TOTAL CURRENT SERVICES	8,632,432	8,632,432	3,833,099	44%	7,543,432	(3,710,332)	-49%
OTHER REVENUE							
Use of money/property	816,362	816,362	269,342	33%	375,105	(105,762)	-28%
Other Revenues	249,858	249,858	337,269	135%	296,496	40,773	14%
TOTAL OTHER REVENUE	1,066,220	1,066,220	606,611	57%	671,601	(64,989)	-10%
TRANSFERS IN							
One Time Transfer	225,000	225,000	153,738	68%	134,991	18,747	14%
Public Safety Facilities Fund	25,000	25,000	18,750	75%	-	18,750	0%
Supplemental Law Enforcement Fund	100,000	100,000	100,000	100%	100,000	-	n/a
Fire Impact	-	-	-	n/a	25,000	(25,000)	-100%
Streets	699,706	699,706	524,772	75%	515,971	8,801	2%
Park Maintenance	650,000	650,000	487,503	75%	-	487,503	n/a
Police Impact	-	-	-	0%	18,747	(18,747)	-100%
Sewer Operations	354,437	354,437	265,824	75%	263,889	1,935	1%
Water Operations	354,437	354,437	265,824	75%	263,889	1,935	1%
Park Development	75,000	75,000	56,250	75%	56,250	-	n/a
TOTAL TRANSFERS IN	2,483,580	2,483,580	1,872,661	75%	1,378,737	493,924	36%
TOTAL GENERAL FUND	39,631,603	39,805,310	23,136,208	58%	26,151,177	(3,014,969)	-12%
SPECIAL REVENUE FUNDS							
202 STREET MAINTENANCE							
Gas Tax 2105 - 2107.5	698,292	698,292	475,439	68%	479,489	(4,050)	-1%
Interest / Other Revenue/Other Charges	1,414	1,414	794	56%	2,229	(1,435)	-64%
202 STREET MAINTENANCE	699,706	699,706	476,234	68%	481,719	(5,485)	-1%



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2020-21
 For The Nine Months Ended March 31, 2021
 75% 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 SUPPLEMENTAL LAW ENFORCEMENT FUND							
Interest Income	842	842	853	101%	1,146	(292)	-26%
Police Grant/SLEF/JAG	100,000	100,000	98,393	98%	105,948	(7,554)	-7%
205 SUPPLEMENTAL LAW ENFORCEMENT FUND	100,842	100,842	99,246	98%	107,093	(7,847)	-7%
206 DEVELOPMENT SERVICES							
Building Fees	2,162,357	2,162,357	2,145,789	99%	2,076,302	69,488	3%
Planning Fees	743,344	743,344	791,431	106%	928,341	(136,910)	-15%
Engineering Fees	708,809	708,809	585,728	83%	420,370	165,358	39%
Other Revenue/Current Charges	1,133,225	1,133,225	116,997	10%	43,134	73,863	171%
206 DEVELOPMENT SERVICES	4,747,735	4,747,735	3,639,945	77%	3,468,147	171,798	5%
207 LONG RANGE PLANNING	677,026	677,026	557,706	82%	511,399	46,306	9%
215 and 216 HCD BLOCK GRANT							
Interest Income/Other Revenue	3,111	3,111	38,571	1240%	779	37,792	4849%
215 and 216 HCD BLOCK GRANT	3,111	3,111	38,571	1240%	779	37,792	4849%
225 ASSET SEIZURE	1,893	1,893	732	39%	17,523	(16,791)	-96%
229 LIGHTING AND LANDSCAPE	191,075	191,075	104,314	55%	97,564	6,751	7%
230 COMMUNITY FACILITIES DISTRICT	1,216	1,216	20,394	1677%	24,897	(4,503)	-18%
232 ENVIRONMENTAL PROGRAMS	446,843	446,843	445,710	100%	324,981	120,729	37%
234 MOBILE HOME PARK RENT STAB.	742	742	3,742	504%	6,324	(2,582)	-41%
235 SENIOR HOUSING	3,793	3,793	1,198	32%	2,801	(1,603)	-57%
236 HOUSING MITIGATION	2,248,764	2,248,764	1,919,011	85%	780,468	1,138,543	146%
237 BEGIN	-	-	902	n/a	-	902	n/a
238 CAL HOMES	-	-	81,037	n/a	-	81,037	n/a
240 EMPLOYEE ASSISTANCE	29,068	29,068	11,506	40%	15,147	(3,641)	-24%
247 ENVIRONMENT REMEDIATION	2,400	2,400	1,210	50%	2,896	(1,686)	-58%
250 COMH-SUCCESSOR AGENCY-MHRDA	7,112,060	7,112,060	888,931	12%	7,341,300	(6,452,369)	-88%
255 HOUSING SUCCESSOR AGENCY	213,057	213,057	301,227	141%	394,555	(93,328)	-24%
TOTAL SPECIAL REVENUE FUNDS	16,479,332	16,479,332	8,591,616	52%	13,577,592	(4,985,976)	-37%
CAPITAL PROJECTS FUNDS							
301 PARK DEVELOPMENT	2,384,665	2,384,665	2,382,850	100%	1,086,439	1,296,411	119%
302 PARK MAINTENANCE	359,071	359,071	97,839	27%	349,893	(252,053)	-72%
303 LOCAL DRAINAGE	1,693,351	1,693,351	1,934,652	114%	714,757	1,219,895	171%
304 LOCAL DRAINAGE/NON AB1600	80,333	130,122	23,609	18%	19,000	4,609	24%
306 AGRICULTURE & OPEN SPACE PRESERVATION	178,958	178,958	238,523	133%	845,927	(607,404)	-72%
308 STREET CIP	2,571,010	2,571,010	1,614,198	63%	2,968,142	(1,353,944)	-46%
309 TRAFFIC IMPACT	16,415,755	16,415,755	1,978,609	12%	911,274	1,067,335	117%
311 POLICE IMPACT	-	-	-	n/a	181,847	(181,847)	-100%
313 FIRE IMPACT	-	-	-	n/a	98,712	(98,712)	-100%
315 PUBLIC SAFETY FACILITIES IMPACT	984,769	984,769	378,754	38%	-	378,754	n/a
346 PUBLIC FACILITIES NON-AB1600	611,297	611,297	885,359	145%	177,100	708,260	400%
347 PUBLIC FACILITIES IMPACT	336,106	336,106	234,808	70%	181,515	53,293	29%
348 LIBRARY	946,889	946,889	484,373	51%	399,098	85,276	21%
350 UNDERGROUNDING	12,817	12,817	106,684	832%	10,557	96,127	911%
355 SCHOOL PEDESTRIAN/TRAFFIC SAFETY	591,721	591,721	299,901	51%	87,472	212,429	243%
360 COMMUNITY/REC IMPACT FUND	1,498,683	1,498,683	720,642	48%	695,883	24,760	4%
375 QUIMBY FEE	1,072,238	1,072,238	-	n/a	-	-	n/a
TOTAL CAPITAL PROJECTS FUNDS	29,737,663	29,787,452	11,380,802	38%	8,727,615	2,653,186	30%
DEBT SERVICE FUNDS							
420 CIVIC CENTER DEBT	312,272	312,272	232,841	75%	226,022	6,819	3%
441 POLICE FACILITY BOND	384,252	384,252	388,175	101%	187,214	200,961	107%
TOTAL DEBT SERVICE FUNDS	696,524	696,524	621,015	89%	413,235	207,780	50%



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2020-21
 For The Nine Months Ended March 31, 2021
 75% 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	12,972,441	12,972,441	8,627,025	67%	7,443,501	1,183,524	16%
Interest Income/Transfers	36,691	36,691	16,832	46%	44,670	(27,837)	-62%
Other Revenue/Current Charges	267,694	267,694	827,428	309%	729,584	97,844	13%
640 SEWER OPERATION	13,276,826	13,276,826	9,471,285	71%	8,217,755	1,253,531	15%
641 SEWER EXPANSION							
Interest Income	215,876	215,876	116,890	54%	243,261	(126,372)	-52%
Development Impact Fee	6,225,545	6,225,545	2,336,990	38%	3,573,800	(1,236,810)	-35%
641 SEWER EXPANSION	6,441,421	6,441,421	2,453,880	38%	3,817,061	(1,363,182)	-36%
642 SEWER RATE STABILIZATION	44,423	44,423	13,752	31%	32,164	(18,412)	-57%
643 SEWER-CAPITAL PROJECT	4,455,944	4,455,944	3,341,865	75%	2,286,342	1,055,523	46%
TOTAL SEWER FUNDS	24,218,614	24,218,614	15,280,781	63%	14,353,321	927,460	6%
650 WATER OPERATION							
Water Sales	14,525,500	14,525,500	9,951,584	69%	9,204,291	747,293	8%
Meter Install & Service	24,600	24,600	101,964	414%	11,928	90,036	755%
Transfers-In / Interest Income	521,171	521,171	347,796	67%	362,966	(15,170)	-4%
Other Revenue/Current Charges	572,081	572,081	813,603	142%	676,720	136,883	20%
650 WATER OPERATION	15,643,352	15,643,352	11,214,948	72%	10,255,906	959,042	9%
651 WATER EXPANSION							
Interest Income/Other Revenue/Transfer	62,748	62,748	16,795	27%	31,423	(14,628)	-47%
Development Impact Fee	1,689,416	1,689,416	1,086,913	64%	889,540	197,373	22%
651 WATER EXPANSION	1,752,164	1,752,164	1,103,708	63%	920,964	182,745	20%
652 Water Rate Stabilization	65,904	65,904	49,126	75%	21,586	27,539	128%
653 Water Capital Project	4,863,152	4,863,152	3,662,251	75%	2,876,223	786,028	27%
TOTAL WATER FUNDS	22,324,572	22,324,572	16,030,033	72%	14,074,679	1,955,354	14%
TOTAL ENTERPRISE FUNDS	46,543,186	46,543,186	31,310,814	67%	28,428,000	2,882,814	10%
INTERNAL SERVICE FUNDS							
730 INFORMATION SYSTEMS	1,850,422	1,850,422	1,413,046	76%	1,357,548	55,498	4%
740 BUILDING MAINTENANCE	3,486,066	3,486,066	2,381,343	68%	2,413,502	(32,160)	-1%
741 BUILDING REPLACEMENT	726,251	726,251	510,321	70%	599,106	(88,785)	-15%
745 CIP ADMINISTRATION	1,721,606	1,721,606	801,451	47%	1,240,478	(439,027)	-35%
760 UNEMPLOYMENT INSURANCE	102,463	102,463	75,526	74%	1,691	73,835	4366%
770 WORKERS COMPENSATION	876,368	876,368	535,630	61%	609,853	(74,223)	-12%
790 EQUIPMENT REPLACEMENT	1,084,748	1,084,748	1,055,356	97%	881,585	173,771	20%
791 EMPLOYEE BENEFITS	1,031,234	1,031,234	448,890	44%	593,240	(144,349)	-24%
795 GENERAL LIABILITY INSURANCE	877,248	877,248	647,612	74%	804,269	(156,657)	-19%
TOTAL INTERNAL SERVICE FUNDS	11,756,406	11,756,406	7,869,176	67%	8,501,272	(632,096)	-7%
TOTAL FOR ALL FUNDS	\$ 144,844,714	\$ 145,068,210	\$ 82,909,631	57%	\$ 85,798,891	\$ (2,889,261)	-3%



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2020-21
 For the Month and Nine Months Ended March 31, 2021
 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
010 GENERAL FUND								
I. ADMINISTRATION								
	CITY COUNCIL	\$ 22,985	\$ 348,053	\$ 209,963	\$ -	\$ 209,963	60%	\$ 337,765
	CITY ATTORNEY	53,446	717,004	487,146	124,092	611,237	85%	557,325
	CITY MANAGER	49,100	504,773	376,791	-	376,791	75%	355,761
	HUMAN RESOURCES	48,435	674,377	471,404	-	471,404	70%	527,352
	COUNCIL SVCS & RECORDS MGMT							
	Council Svcs & Records Mgmt	43,940	616,687	415,292	31,300	446,592	72%	452,294
	Elections	1,725	186,470	208,985	-	208,985	112%	53,131
	COUNCIL SVCS & RECORDS MGMT	45,665	803,157	624,277	31,300	655,577	82%	505,425
	FINANCE	117,822	1,585,931	1,044,764	82,918	1,127,682	71%	1,132,196
	TOTAL ADMINISTRATION	337,454	4,633,295	3,214,345	238,310	3,452,654	75%	3,415,823
II. COMMUNITY SERVICES								
	Membership Services & Rec. Programs	337,844	5,675,307	3,234,380	634,645	3,869,025	68%	4,609,109
	Recreation Facility Rentals	28,324	1,236,339	659,677	-	659,677	53%	989,799
	Community Services	36,340	609,834	329,627	65,417	395,044	65%	459,697
	Park Maintenance	85,697	1,103,136	754,108	79,665	833,773	76%	-
	Environmental Services	15,517	314,680	144,748	-	144,748	46%	168,995
	Street Maintenance	184,716	2,411,237	1,569,363	139,243	1,708,606	71%	1,680,270
	Downtown Maintenance	23,021	271,270	162,890	41,693	204,583	75%	237,658
	Cable Television	1,762	23,156	16,175	-	16,175	70%	16,576
	COMMUNITY SERVICES	713,222	11,644,959	6,870,968	960,663	7,831,631	67%	8,162,103
	CODE COMPLIANCE	13,105	160,479	117,235	-	117,235	73%	117,019
	INFRASTRUCTURE PLANNING & CONGESTION MGMT	24,253	335,902	252,235	-	252,235	75%	233,285
	ECONOMIC DEVELOPMENT PROGRAMS	26,064	653,527	416,954	41,678	458,632	70%	502,745
	TOTAL COMMUNITY SERVICES	776,644	12,794,868	7,657,392	1,002,341	8,659,733	68%	9,015,153
III. PUBLIC SAFETY								
	POLICE							
	PD Administration	108,039	1,373,018	1,143,140	42,466	1,185,606	86%	952,253
	Field Operations	678,703	8,709,877	5,962,777	115,096	6,077,874	70%	6,587,778
	Support Services	185,133	2,370,491	1,661,664	-	1,661,664	70%	1,662,183
	Emergency Services/Haz Mat	14,064	194,391	131,158	-	131,158	67%	139,505
	Special Operations	226,115	3,452,365	2,210,385	5,203	2,215,588	64%	1,948,616
	Dispatch Services	150,647	1,790,831	1,206,675	-	1,206,675	67%	1,344,115
	POLICE	1,362,702	17,890,973	12,315,801	162,765	12,478,566	70%	12,634,449
	FIRE	605,853	7,162,540	5,346,934	8,273	5,355,206	75%	5,206,646
	TOTAL PUBLIC SAFETY	1,968,555	25,053,513	17,662,734	171,038	17,833,772	71%	17,841,095
IV. TRANSFERS								
	Other	47,597	1,834,702	428,373	-	428,373	23%	1,406,997
	TOTAL TRANSFERS	47,597	1,834,702	428,373	-	428,373	23%	1,406,997
	TOTAL GENERAL FUND	3,130,250	44,316,377	28,962,844	1,411,689	30,374,533	69%	31,679,067



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2020-21
 For the Month and Nine Months Ended March 31, 2021
 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
SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	58,660	703,934	527,940	-	527,940	75%	519,049
205	PUBLIC SAFETY/SUPP.LAW	589	107,069	105,301	-	105,301	98%	105,148
206	DEVELOPMENT SERVICES FUND							
	Planning	129,262	1,590,704	1,130,538	55,439	1,185,978	75%	1,587,179
	Building	154,097	2,114,110	1,447,831	17,864	1,465,695	69%	1,452,405
	Engineering	103,686	1,161,439	946,044	233,819	1,179,863	102%	1,096,007
206	DEVELOPMENT SERVICES FUND	387,045	4,866,253	3,524,413	307,123	3,831,536	79%	4,135,591
207	LONG RANGE PLANNING	(19,192)	1,523,735	659,208	222,710	881,919	58%	399,517
215/216	CDBG	447	5,365	4,023	-	4,023	75%	3,906
225	ASSET SEIZURE	-	60,024	-	-	-	-	5,000
229	LIGHTING AND LANDSCAPE	10,074	168,662	117,310	8,835	126,145	75%	125,198
230	COMMUNITY FACILITIES DISTRICT	2,185	36,418	17,942	-	17,942	49%	24,092
232	ENVIRONMENT PROGRAMS	34,094	420,519	292,074	15,497	307,571	73%	291,727
234	MOBILE HOME PARK	37	438	333	-	333	76%	315
236	HOUSING MITIGATION	46,145	2,494,568	489,961	224,981	714,941	29%	483,306
237	BEGIN	-	-	-	-	-	n/a	-
240	EMPLOYEE ASSISTANCE	2,442	28,506	10,658	-	10,658	37%	21,258
247	ENVIRONMENTAL REMEDIATION	114	-	1,521	-	1,521	n/a	2,317
250	COMH-SUCCESSOR AGENCY-MHRDA	399,876	6,936,625	5,015,227	-	5,015,227	72%	4,190,979
255	HOUSING SUCCESSOR AGENCY	33,883	994,782	769,969	116,667	886,636	89%	742,360
TOTAL SPECIAL REVENUE FUNDS		956,398	18,346,897	11,535,880	895,811	12,431,691	68%	11,049,762
CAPITAL PROJECT FUNDS								
301	PARK DEVELOPMENT	1,154,897	10,956,438	3,961,985	4,640,354	8,602,340	79%	1,872,800
302	PARK MAINTENANCE	54,167	748,230	494,943	90,574	585,517	78%	861,124
303	LOCAL DRAINAGE	9,047	7,278,922	285,020	61,776	346,796	5%	306,619
304	LOCAL DRAIN. NON-AB1600	235	883,162	186,605	28,948	215,553	24%	106,725
306	AGRICULTURE & OPEN SPACE PRESERVATI	2,228	132,691	20,052	35,956	56,008	42%	3,175,355
308	STREET CIP	1,654	6,132,529	2,801,864	999,591	3,801,455	62%	4,570,906
309	TRAFFIC IMPACT	98,829	32,689,024	1,439,737	15,639,501	17,079,238	52%	917,385
311	POLICE IMPACT	-	-	-	-	-	n/a	120,726
313	FIRE IMPACT	-	-	-	-	-	n/a	27,794
315	PUBLIC SAFETY FACILITIES IMPACT	19,525	344,301	194,475	-	194,475	56%	-
346	PUBLIC FAC.NON AB1600	632	330,590	170,030	42,975	213,005	64%	87,283
347	PUBLIC FACILITIES IMPACT	2,273	38,692	38,886	-	38,886	101%	101,659
348	LIBRARY IMPACT	18,407	1,732,111	650,046	129,754	779,800	45%	1,208,362
350	UNDERGROUNDING	92	1,107	828	-	828	75%	810
355	SCHOOL PEDESTRIAN & TRAFFIC SAFETY	26,184	1,995,044	1,067,961	91,697	1,159,658	58%	273,377
360	COMM/REC CENTER IMPACT	77,662	1,954,607	1,521,927	466,325	1,988,252	102%	865,218
375	QUIMBY FEE	-	100,000	-	-	-	n/a	-
TOTAL CAPITAL PROJECTS FUNDS		1,465,831	65,317,446	12,834,359	22,227,451	35,061,810	54%	14,496,143
DEBT SERVICE FUNDS								
420	CIVIC CENTER DEBT	865	307,813	233,899	-	233,899	76%	231,101
441	POLICE FACILITY BOND DEBT	329	388,040	305,841	-	305,841	79%	302,324
TOTAL DEBT SERVICE FUNDS		1,194	695,853	539,740	-	539,740	78%	533,425



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2020-21
 For the Month and Nine Months Ended March 31, 2021
 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
ENTERPRISE FUNDS								
SEWER								
640	SEWER OPERATIONS	1,377,759	13,351,981	9,798,725	157,604	9,956,329	75%	8,037,144
641	SEWER CAPITAL EXPANSION	211,283	7,487,155	639,103	655,994	1,295,097	17%	1,212,149
642	SEWER RATE STABILIZATION	93	1,111	837	-	837	75%	810
643	SEWER-CAPITAL PROJECTS	285,534	18,341,671	2,544,233	2,072,114	4,616,346	25%	4,647,455
TOTAL SEWER FUND(S)		1,874,669	39,181,919	12,982,897	2,885,712	15,868,609	40%	13,897,558
WATER								
	Water Operations	1,248,427	14,624,090	10,064,839	842,385	10,907,224	75%	9,744,048
	Utility Billing	62,768	863,064	617,114	22,210	639,324	74%	645,080
	Water Conservation	5,350	153,047	52,653	44,429	97,082	63%	49,686
650	WATER OPERATIONS	1,316,545	15,640,201	10,734,606	909,024	11,643,630	74%	10,438,814
651	WATER CAPITAL EXPANSION	45,637	1,064,517	450,201	187,307	637,508	60%	977,865
652	WATER RATE STABILIZATION	30	362	270	-	270	75%	261
653	WATER-CAPITAL PROJECTS	6,121	3,865,574	466,647	320,791	787,438	20%	400,744
TOTAL WATER FUND(S)		1,368,333	20,570,655	11,651,724	1,417,122	13,068,846	64%	11,817,684
TOTAL ENTERPRISE FUNDS		3,243,002	59,752,574	24,634,621	4,302,834	28,937,455	48%	25,715,242
INTERNAL SERVICE FUNDS								
730	INFORMATION SYSTEMS	175,090	2,240,628	1,316,701	192,615	1,509,316	67%	1,575,919
740	BUILDING MAINTENANCE	236,485	3,450,173	1,840,298	300,477	2,140,775	62%	2,304,201
741	BUILDING REPLACEMENT	2,205	457,000	50,543	601	51,144	11%	187,117
745	CIP ADMINISTRATION	135,147	1,655,366	1,177,757	11,971	1,189,728	72%	1,240,453
760	UNEMPLOYMENT	25,153	75,000	17,495	-	17,495	23%	11,990
770	WORKERS COMPENSATION	24,199	860,729	546,156	-	546,156	63%	824,181
790	EQUIPMENT REPLACEMENT	557	1,863,653	991,309	381,177	1,372,486	74%	552,713
791	EMPLOYEE BENEFITS FUND	68,224	625,000	520,930	-	520,930	83%	424,003
795	GEN. LIABILITY INSURANCE	15,232	1,457,651	1,240,334	-	1,240,334	85%	948,722
TOTAL INTERNAL SERVICE FUNDS		682,292	12,685,200	7,701,524	886,842	8,588,365	68%	8,069,300
REPORT TOTAL		\$ 9,478,967	\$ 201,114,348	\$ 86,208,968	\$ 29,724,627	\$ 115,933,594	58%	\$ 91,542,939



City of Morgan Hill
Fund Activity Summary - Fiscal Year 2020-21
For The Nine Months Ended March 31, 2021
75% of Year Complete

Fund No.	Fund	Fund Balance 06-30-20	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	\$ 19,175,235	\$ 23,136,208	58%	\$ 28,962,844	65%	\$ (5,826,636)	\$ 1,411,689	\$ 11,936,910
TOTAL GENERAL FUND		\$ 19,175,235	\$ 23,136,208	58%	\$ 28,962,844	65%	\$ (5,826,636)	\$ 1,411,689	\$ 11,936,910
202	STREET MAINTENANCE	3,417	\$ 476,234	68%	\$ 527,940	68%	\$ (51,706)	\$ -	\$ (48,289)
205	PUBLIC SAFETY/SUPPL. LAW	144,963	99,246	98%	105,301	81%	(6,055)	-	138,908
206	DEVELOPMENT SERVICES	(24,043)	3,639,945	77%	3,524,413	72%	115,532	307,123	(215,634)
207	LONG RANGE PLANNING	1,250,193	557,706	82%	659,208	43%	(101,503)	222,710	925,980
215 / 216	CDBG	39,777	38,571	1240%	4,023	75%	34,548	-	74,325
225	ASSET SEIZURE	142,239	732	39%	-	n/a	732	-	142,971
229	LIGHTING AND LANDSCAPE	163,636	104,314	55%	117,310	70%	(12,996)	8,835	141,805
230	COMMUNITY FACILITIES DISTRICT	126,360	20,394	1677%	17,942	49%	2,452	-	128,812
232	ENVIRONMENTAL PROGRAMS	161,766	445,710	100%	292,074	69%	153,636	15,497	299,905
234	MOBILE HOME PK RENT STAB.	58,766	3,742	504%	333	76%	3,409	-	62,175
235	SENIOR HOUSING	232,918	1,198	32%	-	n/a	1,198	-	234,116
236	HOUSING MITIGATION	3,056,699	1,919,011	85%	489,961	20%	1,429,051	224,981	4,260,769
237	BEGIN	217,113	902	n/a	-	n/a	902	-	218,015
240	EMPLOYEE ASSISTANCE	63,113	11,506	40%	10,658	37%	848	-	63,961
247	ENVIRONMENT REMEDIATION	136,785	1,210	50%	1,521	n/a	(311)	-	136,474
250	COMH-SUCCESSOR AGENCY-MHRDA	(568,362)	888,931	12%	5,015,227	72%	(4,126,296)	-	(4,694,658)
255	HOUSING SUCCESSOR AGENCY	4,538,622	301,227	141%	769,969	77%	(468,742)	116,667	3,953,213
260	PUBLIC ART	-	-	n/a	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS		\$ 9,743,962	\$ 8,510,579	52%	\$ 11,535,880	63%	\$ (3,025,301)	\$ 895,811	\$ 5,822,850
301	PARK DEV. IMPACT FUND	\$ 3,569,152	\$ 2,382,850	100%	\$ 3,961,985	36%	\$ (1,579,135)	\$ 4,640,354	\$ (2,650,338)
302	PARK MAINTENANCE	3,411,843	97,839	27%	494,943	66%	(397,104)	90,574	2,924,166
303	LOCAL DRAINAGE	12,068,666	1,934,652	114%	285,020	4%	1,649,632	61,776	13,656,522
304	LOCAL DRAINAGE/NON-AB1600	1,442,477	23,609	18%	186,605	21%	(162,996)	28,948	1,250,533
306	AGRICULTURE AND OPEN SPACE PRESERV	5,860,492	238,523	133%	20,052	15%	218,471	35,956	6,043,007
308	STREET CIP	3,866,352	1,614,198	63%	2,801,864	46%	(1,187,666)	999,591	1,679,095
309	TRAFFIC IMPACT FUND	(538,762)	1,978,609	12%	1,439,737	4%	538,871	15,639,501	(15,639,391)
315	PUBLIC SAFETY FACILITIES IMPACT	3,452,398	378,754	38%	194,475	56%	184,278	-	3,636,676
346	PUBLIC FACILITIES NON-AB1600	389,161	885,359	145%	170,030	51%	715,330	42,975	1,061,516
347	PUBLIC FACILITIES IMPACT FUND	830,098	234,808	70%	38,886	101%	195,922	-	1,026,020
348	LIBRARY IMPACT FUND	1,680,413	484,373	51%	650,046	38%	(165,673)	129,754	1,384,986
350	UNDERGROUNDING	966,109	106,684	832%	828	75%	105,856	-	1,071,965
355	SCHOOL PEDESTRIAN/TRAFFIC SFTY	1,076,228	299,901	51%	1,067,961	54%	(768,059)	91,697	216,472
360	COMM/REC CTR IMPACT FUND	2,050,691	720,642	48%	1,521,927	78%	(801,285)	466,325	783,081
TOTAL CAPITAL PROJECT FUNDS		\$ 40,125,318	\$ 11,380,802	38%	\$ 12,834,359	20%	\$ (1,453,557)	\$ 22,227,451	\$ 16,444,309
420	CIVIC CENTER DEBT	\$ 154,609	\$ 232,841	75%	\$ 233,899	76%	\$ (1,058)	\$ -	\$ 153,551
441	POLICE FACILITY BOND DEBT	74,409	388,175	101%	305,841	79%	82,334	-	156,743
TOTAL DEBT SERVICE FUNDS		\$ 229,018	\$ 621,015	89%	\$ 539,740	78%	\$ 81,276	\$ (1)	\$ 310,294



City of Morgan Hill
Fund Activity Summary - Fiscal Year 2020-21
For The Nine Months Ended March 31, 2021
75% of Year Complete

Fund No.	Fund	Fund Balance 06-30-20	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	\$ 3,482,225	\$ 9,471,285	71%	\$ 9,798,725	73%	\$ (327,440)	157,604	2,997,181
641	SEWER IMPACT FUND*	20,830,270	2,453,880	38%	639,103	9%	1,814,777	655,994	21,989,053
642	SEWER RATE STABILIZATION	2,674,255	13,752	31%	837	75%	12,915	-	2,687,170
643	SEWER-CAPITAL PROJECTS	7,626,168	3,341,865	75%	2,544,233	14%	797,632	2,072,114	6,351,686
650	WATER OPERATIONS	3,930,425	11,214,948	72%	10,734,606	69%	480,342	909,024	3,501,742
651	WATER IMPACT FUND*	2,803,482	1,103,708	63%	450,201	42%	653,507	187,307	3,269,683
652	WATER RATE STABILIZATION	3,094,803	49,126	75%	270	75%	48,856	-	3,143,659
653	WATER -CAPITAL PROJECT	4,517,933	3,662,251	75%	466,647	12%	3,195,604	320,791	7,392,746
TOTAL ENTERPRISE FUNDS		\$ 48,959,561	\$ 31,310,814	67%	\$ 24,634,621	41%	\$ 6,676,192	\$ 4,302,834	\$ 51,332,920
730	INFORMATION SERVICES	\$ 701,746	\$ 1,413,046	76%	\$ 1,316,701	59%	\$ 96,345	\$ 192,615	\$ 605,476
740	BUILDING MAINTENANCE	223,214	2,381,343	68%	1,840,298	53%	541,045	300,477	463,782
741	BUILDING REPLACEMENT	3,050,163	510,321	70%	50,543	11%	459,778	601	3,509,340
745	CIP ENGINEERING	56,754	801,451	47%	1,177,757	71%	(376,307)	11,971	(331,523)
760	UNEMPLOYMENT	63,318	75,526	74%	17,495	23%	58,031	-	121,349
770	WORKERS COMPENSATION	2,035,759	535,630	61%	546,156	63%	(10,526)	30,000	1,995,233
790	EQUIPMENT REPLACEMENT	5,830,858	1,055,356	97%	991,309	53%	64,048	381,177	5,513,729
791	EMPLOYEE BENEFITS FUNDS	55,383	448,890	44%	520,930	83%	(72,040)	-	(16,657)
795	GEN. LIABILITY INSURANCE	1,243,527	647,612	74%	1,240,334	85%	(592,721)	-	650,806
TOTAL INTERNAL SERVICE FUNDS		\$ 13,260,722	\$ 7,869,176	67%	\$ 7,701,524	61%	\$ 167,653	\$ 916,842	\$ 12,511,533
SUMMARY BY FUND TYPE									
GENERAL FUND GROUP		\$ 19,175,235	\$ 23,136,208	58%	\$ 28,962,844	65%	\$ (5,826,636)	\$ 1,411,689	\$ 11,936,910
SPECIAL REVENUE GROUP		9,743,962	8,510,579	52%	11,535,880	63%	(3,025,301)	895,811	5,822,850
DEBT SERVICE GROUP		229,018	621,015	89%	539,740	78%	81,276	(1)	310,294
CAPITAL PROJECTS GROUP		40,125,318	11,380,802	38%	12,834,359	20%	(1,453,557)	22,227,451	16,444,309
ENTERPRISE GROUP		48,959,561	31,310,814	67%	24,634,621	41%	6,676,192	4,302,834	51,332,920
INTERNAL SERVICE GROUP		13,260,722	7,869,176	67%	7,701,524	61%	167,653	916,842	12,511,533
TOTAL ALL GROUPS		\$ 131,493,816	\$ 82,828,593	57%	\$ 86,208,968	43%	\$ (3,380,374)	\$ 29,754,626	\$ 98,358,815

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.

City Manager's Signature Authority**Contracts and Agreements Between \$25,000 to \$60,000 Entered Since 1/7/2021 to 4/8/2021**

Vendor Name	Description of Service	Begin Date	End Date	Department	Amount
Ruggeri-Jensen-Azar	Coordination and Design Ramps at the Dunne Ave Overpass	2/8/2021	6/30/2022	E&U	\$51,940
A&B Mechanical, Inc	Corp Yard Heat Pump Installation	3/27/2021	5/30/2021	E&U	\$33,174
Questica LTD	Software Subscription Agreement	3/18/2021	1/15/2024	Admin	\$58,900
Geographic Technologies Group	GIS Support Contract	3/25/2021	3/31/2026	CS	\$30,000