

# **CITY OF MORGAN HILL**

## **Monthly Financial and Investment Reports**

**June 30, 2021 - 100% of Year Complete**



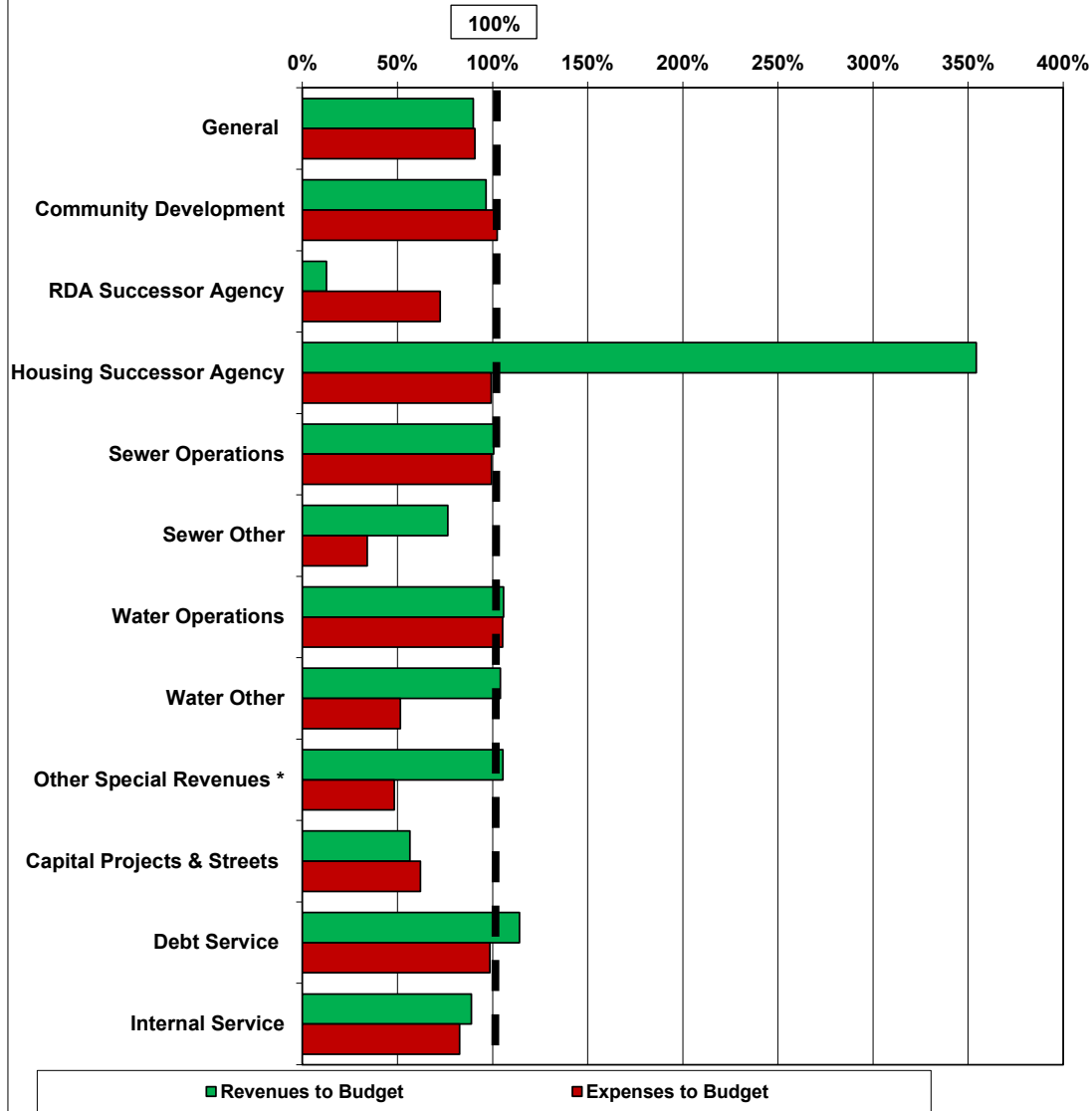
# **CITY OF MORGAN HILL**

**Prepared by:**

**FINANCE DIVISION**



## Morgan Hill YTD Revenue & Expense Summary June 30, 2021 - 100% of Year Complete



| FUND NAME                  | REVENUES              |             | EXPENSES                 |             |
|----------------------------|-----------------------|-------------|--------------------------|-------------|
|                            | ACTUAL                | % OF BUDGET | ACTUAL PLUS ENCUMBRANCES | % OF BUDGET |
| General                    | \$ 40,193,283         | 90%         | \$ 40,031,107            | 91%         |
| Community Development      | 4,579,404             | 96%         | 4,983,660                | 102%        |
| RDA Successor Agency       | 896,941               | 13%         | 5,021,940                | 72%         |
| Housing Successor Agency   | 754,760               | 354%        | 987,036                  | 99%         |
| Sewer Operations           | 13,343,615            | 101%        | 13,272,974               | 99%         |
| Sewer Other                | 8,358,141             | 76%         | 8,799,957                | 34%         |
| Water Operations           | 16,541,789            | 106%        | 16,479,788               | 105%        |
| Water Other                | 6,949,336             | 104%        | 2,533,980                | 51%         |
| Other Special Revenues *   | 3,966,057             | 105%        | 2,400,400                | 48%         |
| Capital Projects & Streets | 17,670,621            | 57%         | 40,984,249               | 62%         |
| Debt Service               | 794,512               | 114%        | 686,191                  | 99%         |
| Internal Service           | 10,904,095            | 89%         | 10,513,356               | 83%         |
| <b>TOTAL FOR ALL FUNDS</b> | <b>\$ 124,952,554</b> | <b>83%</b>  | <b>\$ 146,694,638</b>    | <b>73%</b>  |

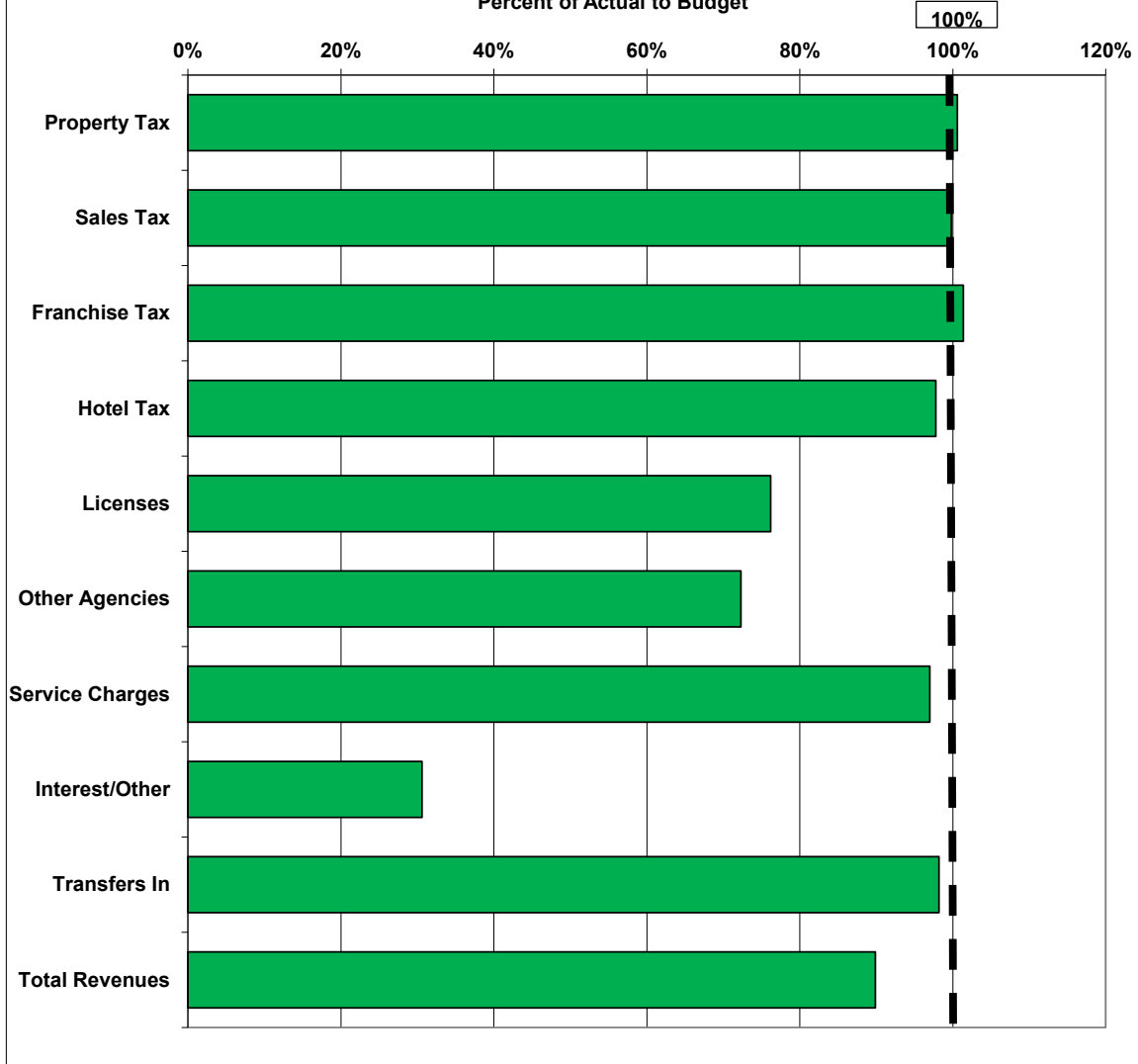
\* Includes all Special Revenue Funds except Community Development, Street Funds, and RDA and Housing Successor Agencies.



# Morgan Hill YTD General Fund Revenues

June 30, 2021 - 100% of Year Complete

Percent of Actual to Budget



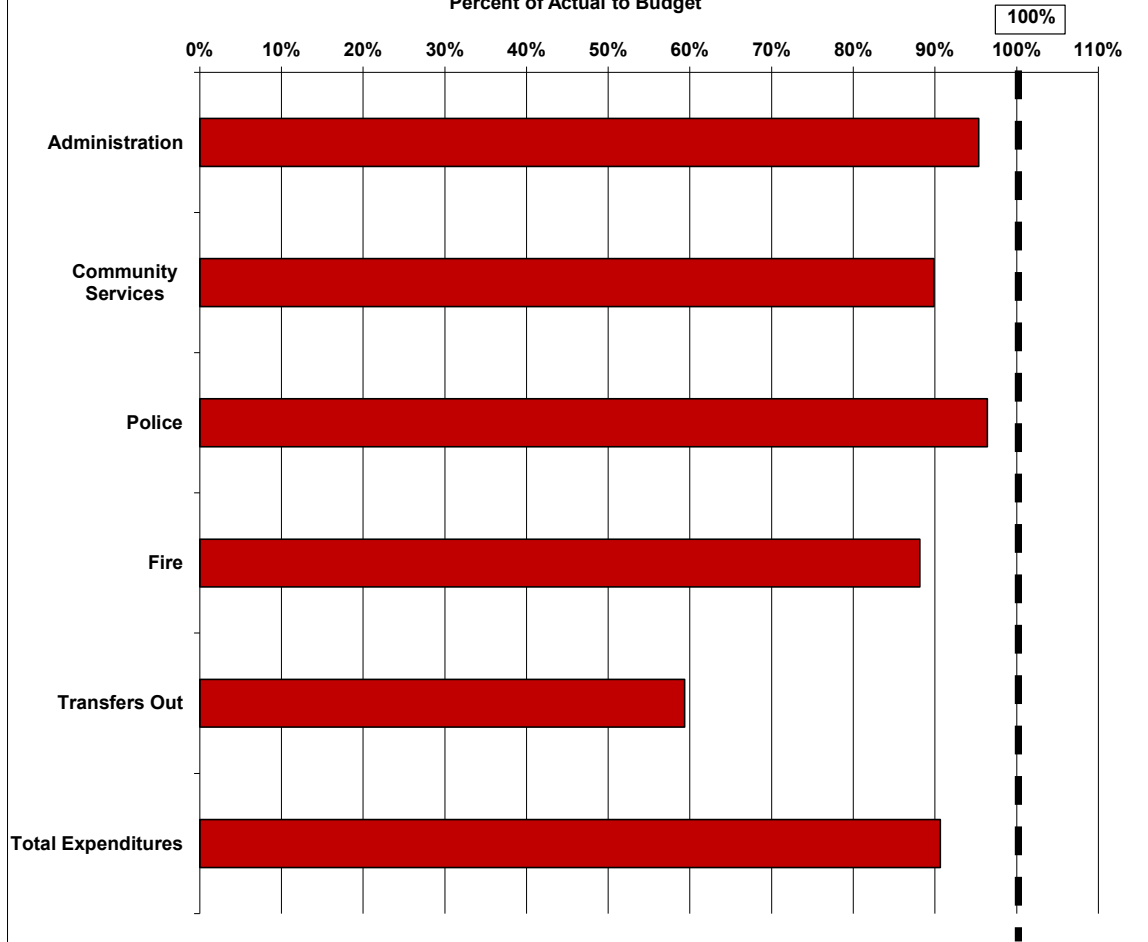
| REVENUE CATEGORY      | BUDGET               | ACTUAL               | % OF BUDGET | PRIOR YEAR TO DATE   | % CHANGE FROM PRIOR YEAR |
|-----------------------|----------------------|----------------------|-------------|----------------------|--------------------------|
| Property Tax          | \$ 15,463,175        | \$ 15,549,159        | 101%        | \$ 14,460,361        | 8%                       |
| Sales Tax             | 10,370,868           | 10,345,833           | 100%        | 8,964,103            | 15%                      |
| Franchise Tax         | 2,351,000            | 2,384,106            | 101%        | 2,382,639            | 0%                       |
| Hotel Tax             | 1,319,000            | 1,290,059            | 98%         | 2,260,140            | -43%                     |
| Licenses              | 185,444              | 141,280              | 76%         | 149,594              | -6%                      |
| Other Agencies        | 710,990              | 513,710              | 72%         | 712,954              | -28%                     |
| Service Charges       | 5,832,432            | 5,660,095            | 97%         | 8,298,374            | -32%                     |
| Interest/Other        | 5,943,836            | 1,816,366            | 31%         | 1,498,624            | 21%                      |
| Transfers In          | 2,537,707            | 2,492,675            | 98%         | 1,766,663            | 41%                      |
| <b>TOTAL REVENUES</b> | <b>\$ 44,714,452</b> | <b>\$ 40,193,283</b> | <b>90%</b>  | <b>\$ 40,493,453</b> | <b>-1%</b>               |



# Morgan Hill YTD General Fund Expenditures

June 30, 2021 - 100% 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         | \$ 4,418,900             | 95%         | \$ 4,519,366                | -2%                      |
| Community Services        | 11,348,995           | 10,200,044               | 90%         | 10,742,262                  | -5%                      |
| Police                    | 17,898,313           | 17,253,544               | 96%         | 17,191,925                  | 0%                       |
| Fire                      | 7,162,540            | 6,313,455                | 88%         | 6,877,234                   | -8%                      |
| Transfers Out             | 3,108,702            | 1,845,164                | 59%         | 975,996                     | 89%                      |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 44,151,844</b> | <b>\$ 40,031,107</b>     | <b>91%</b>  | <b>\$ 40,306,784</b>        | <b>-1%</b>               |

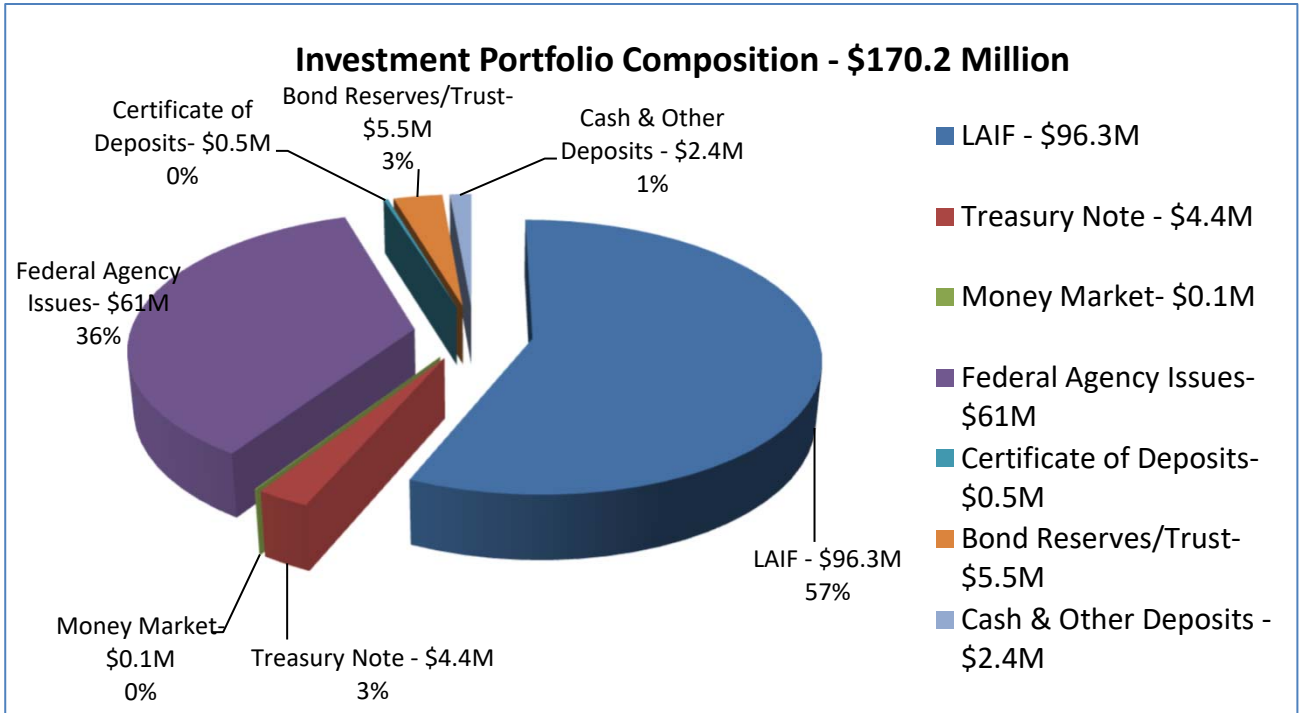


**City of Morgan Hill  
 Recreation Report - Fiscal Year 2020-21  
 For the Month and Twelve Months Ended June 30, 2021  
 100% of Year Complete**

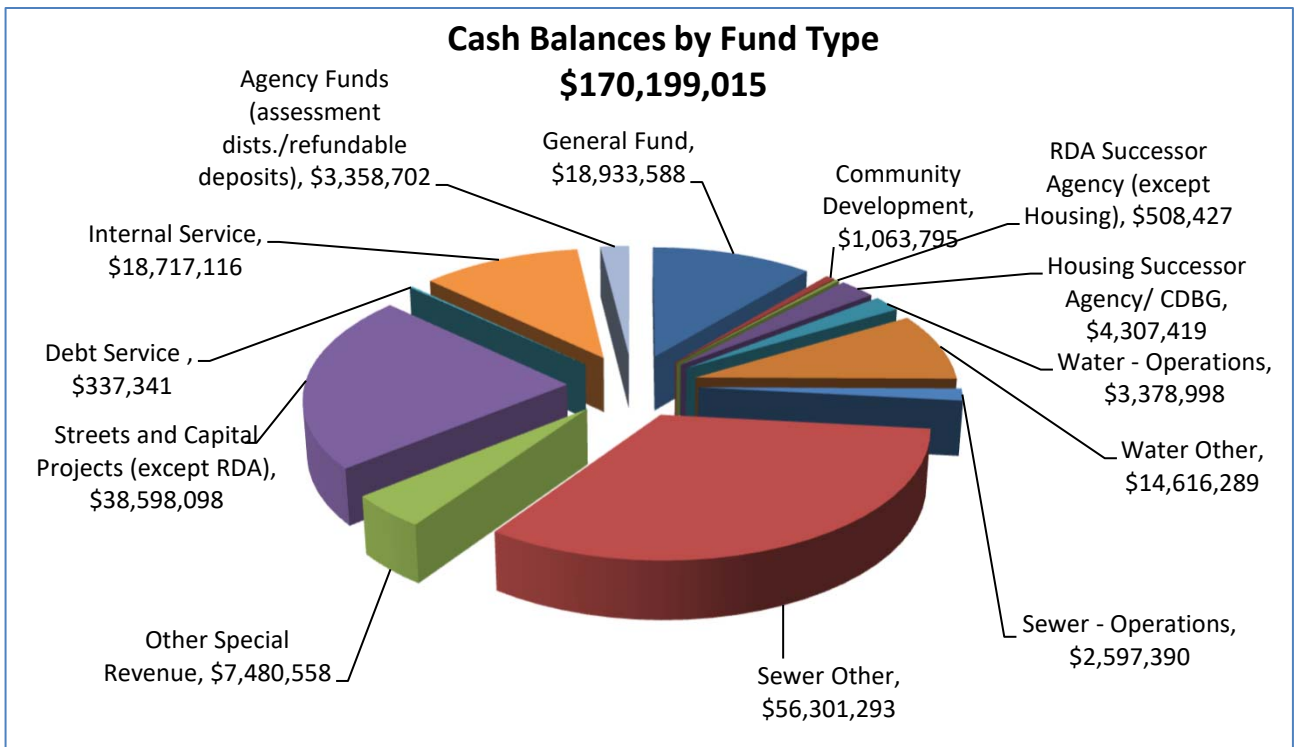
|  | <u>Budget</u>         | <u>June 2021</u>    | <u>YTD</u>            | <u>% of Budget</u> |
|--|-----------------------|---------------------|-----------------------|--------------------|
| <b>Revenues</b>                        |                       |                     |                       |                    |
| Membership Services & Rec Programs     | \$ 2,860,448          | \$ 378,752          | \$ 2,994,955          |                    |
| Facility Rentals                       | 189,431               | 8,208               | 122,222               |                    |
| Community Services                     | 19,460                | (39,094)            | 41,188                |                    |
| Transfers in                           | 75,000                | 6,250               | 75,000                |                    |
| <b>Total Revenues</b>                  | <b>\$ 3,144,339</b>   | <b>\$ 354,117</b>   | <b>\$ 3,233,366</b>   | <b>103%</b>        |
| <b>Less: Expenditures</b>              |                       |                     |                       |                    |
| Membership & Program Services          | \$ 4,480,307          | \$ 372,682          | \$ 3,957,280          |                    |
| Facility Rentals                       | 931,339               | 46,936              | 769,150               |                    |
| Community Services                     | 609,834               | 69,913              | 484,977               |                    |
| <b>Total Expenditures</b>              | <b>\$ 6,021,481</b>   | <b>\$ 489,529</b>   | <b>\$ 5,211,407</b>   | <b>87%</b>         |
| <b>Net Impact without encumbrances</b> | <b>\$ (2,877,142)</b> | <b>\$ (135,413)</b> | <b>\$ (1,978,042)</b> |                    |
| Encumbrances                           | -                     | -                   | 38,939                |                    |
| <b>Net Impact with encumbrances</b>    | <b>\$ (2,877,142)</b> | <b>\$ (135,413)</b> | <b>\$ (2,016,981)</b> |                    |

## City of Morgan Hill Monthly Investment Report - June 30, 2021

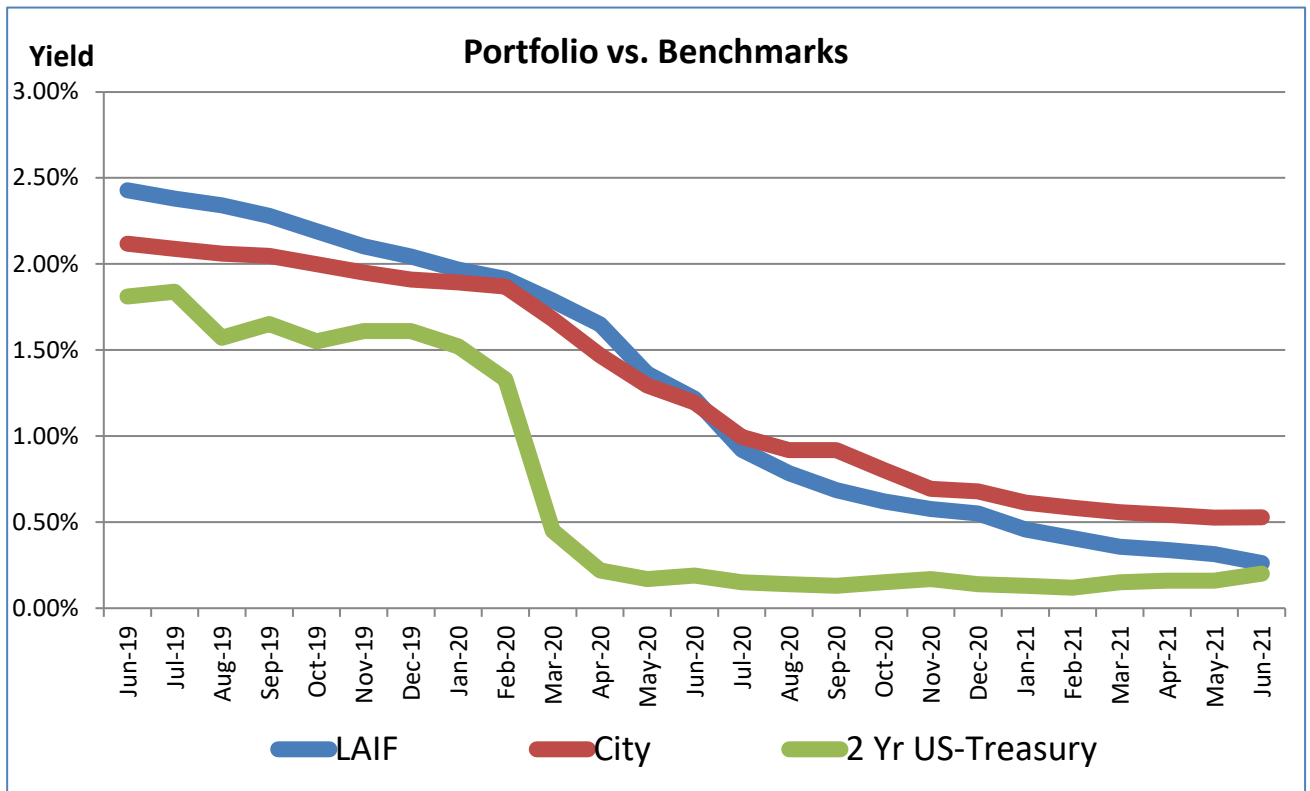
The following are the snapshots of City's investment portfolio as of June 30, 2021. The first chart shows the portfolio composition by investment type:



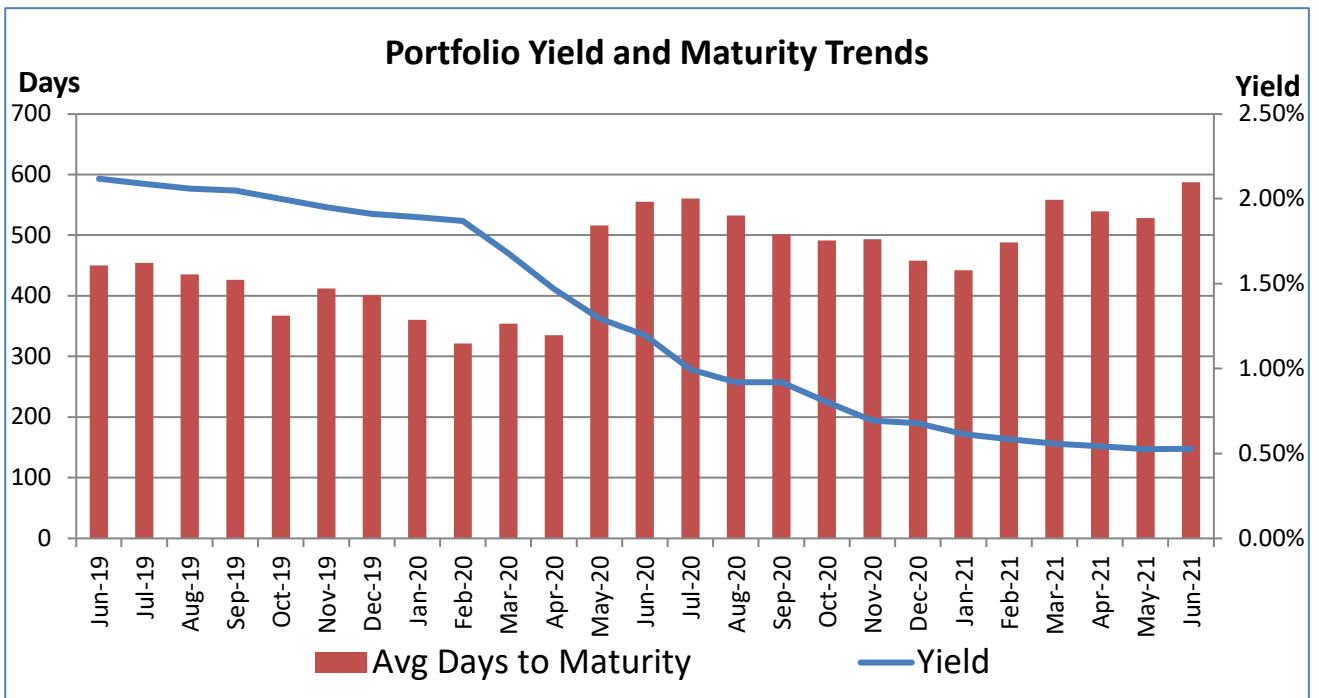
The chart below shows cash balances by fund type reconciled to City's financial system:



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 June 30, 2021**

| <b>Investment Type</b>                          | <b>Settlement Date</b> | <b>Book Value</b>     | <b>% of Portfolio</b> | <b>Market Value</b>   | <b>YTM at Cost</b> | <b>Next Call Date</b> | <b>Date of Maturity</b> |
|---|------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|-------------------------|
| <b>L A I F</b>                                  |                        | <b>\$ 96,303,995</b>  | <b>56.58%</b>         | <b>\$ 96,311,985</b>  | <b>0.26%</b>       |                       |                         |
| <b>City Managed</b>                             |                        |                       |                       |                       |                    |                       |                         |
| FNMA Bond                                       | 8/25/2016              | 4,000,000             | 2.35%                 | 4,008,120             | 1.40%              | 8/25/2021             | 8/25/2021               |
| Treasury Note                                   | 4/30/2018              | 4,409,940             | 3.28%                 | 4,600,395             | 2.73%              | 3/31/2023             | 3/31/2023               |
| FFCB Bond                                       | 4/8/2020               | 2,000,000             | 1.18%                 | 2,007,380             | 0.88%              | 10/8/2021             | 4/8/2024                |
| FFCB Bond                                       | 5/27/2020              | 2,000,000             | 1.18%                 | 1,984,260             | 0.73%              | 11/27/2021            | 5/27/2025               |
| FHLMC Bond                                      | 6/3/2020               | 2,000,000             | 1.18%                 | 2,000,660             | 0.60%              | 12/3/2021             | 12/3/2024               |
| FHLMC Bond                                      | 10/20/2020             | 2,000,000             | 1.18%                 | 1,979,460             | 0.60%              | 10/20/2021            | 10/20/2025              |
| FHLMC Bond                                      | 10/27/2020             | 2,000,000             | 1.18%                 | 1,980,260             | 0.63%              | 10/27/2021            | 10/27/2025              |
| FHLMC Bond                                      | 11/2/2020              | 2,000,000             | 1.18%                 | 1,999,080             | 0.32%              | 11/2/2021             | 11/2/2023               |
| FFCB Bond                                       | 11/3/2020              | 2,000,000             | 1.18%                 | 1,965,620             | 0.54%              | 11/3/2021             | 11/3/2025               |
| FNMA Bond                                       | 11/18/2020             | 2,000,000             | 1.18%                 | 1,984,580             | 0.65%              | 11/18/2021            | 11/18/2025              |
| FHLMC Bond                                      | 11/24/2020             | 2,000,000             | 1.18%                 | 1,985,600             | 0.64%              | 11/24/2021            | 11/24/2025              |
| FFCB Bond                                       | 11/24/2020             | 1,000,000             | 0.59%                 | 988,990               | 0.60%              | 11/24/2021            | 11/24/2025              |
| FHLMC Bond                                      | 11/25/2020             | 3,000,000             | 1.76%                 | 2,969,040             | 0.63%              | 11/25/2021            | 11/25/2025              |
| FHLMC Bond                                      | 11/30/2020             | 2,000,000             | 1.18%                 | 1,987,620             | 0.65%              | 11/26/2021            | 11/26/2025              |
| FFCB Bond                                       | 12/22/2020             | 2,000,000             | 1.18%                 | 1,964,160             | 0.47%              | 12/22/2021            | 12/22/2025              |
| FHLB Bond                                       | 1/22/2021              | 2,000,000             | 1.18%                 | 1,972,800             | 0.63%              | 7/22/2021             | 1/22/2026               |
| FNMA Bond                                       | 1/28/2021              | 2,000,000             | 1.18%                 | 1,970,520             | 0.55%              | 7/28/2021             | 1/28/2026               |
| FHLB Bond                                       | 1/28/2021              | 2,000,000             | 1.18%                 | 1,981,540             | 0.65%              | 7/28/2021             | 1/28/2026               |
| FHLB Bond                                       | 2/24/2021              | 2,000,000             | 1.18%                 | 1,996,560             | 0.75%              | 8/24/2021             | 2/24/2026               |
| FHLB Bond                                       | 2/25/2021              | 2,000,000             | 1.18%                 | 1,975,340             | 0.66%              | 8/25/2021             | 2/25/2026               |
| FHLB Bond                                       | 2/26/2021              | 2,000,000             | 1.18%                 | 1,979,700             | 0.65%              | 8/26/2021             | 2/26/2026               |
| FHLB Bond                                       | 3/10/2021              | 2,000,000             | 1.18%                 | 1,995,660             | 0.85%              | 9/10/2021             | 3/10/2026               |
| FHLB Bond                                       | 3/16/2021              | 2,000,000             | 1.18%                 | 1,983,580             | 0.70%              | 9/16/2021             | 3/16/2026               |
| FHLB Bond                                       | 3/16/2021              | 2,000,000             | 1.18%                 | 1,992,940             | 0.80%              | 9/16/2021             | 3/16/2026               |
| FHLB Bond                                       | 3/17/2021              | 2,000,000             | 1.18%                 | 1,989,340             | 1.00%              | 9/17/2021             | 3/17/2026               |
| FHLB Bond                                       | 6/9/2021               | 2,000,000             | 1.18%                 | 1,999,000             | 1.08%              | 12/9/2021             | 6/9/2026                |
| FHLB Bond                                       | 6/22/2021              | 2,000,000             | 1.18%                 | 1,992,980             | 1.13%              | 7/22/2021             | 6/22/2026               |
| FHLB Bond                                       | 6/30/2021              | 2,000,000             | 1.18%                 | 1,998,020             | 1.10%              | 12/30/2021            | 6/30/2026               |
| FHLB Bond                                       | 6/30/2021              | 3,000,000             | 1.76%                 | 3,000,030             | 1.11%              | 12/30/2021            | 6/30/2026               |
| FHLB Bond                                       | 6/30/2021              | 2,000,000             | 1.18%                 | 1,997,280             | 1.00%              | 12/30/2021            | 6/30/2026               |
| CD - Goldman Sachs Bank USA                     | 5/13/2020              | 250,000               | 0.15%                 | 250,935               | 0.50%              | 5/13/2022             | 5/13/2022               |
| CD - American Nat'l Bank                        | 5/20/2020              | 250,000               | 0.15%                 | 250,718               | 0.40%              | 5/20/2022             | 5/20/2022               |
| <b>Sub Total/Average</b>                        |                        | <b>\$ 65,909,940</b>  | <b>39.41%</b>         | <b>\$ 65,732,168</b>  | <b>0.73%</b>       |                       |                         |
| <b>Money Market</b>                             |                        | <b>\$ 119,256</b>     | <b>0.07%</b>          | <b>\$ 119,256</b>     | <b>0.01%</b>       |                       |                         |
| <b>Total City Managed/Average</b>               |                        | <b>\$ 162,333,191</b> | <b>96.06%</b>         | <b>\$ 162,163,409</b> | <b>0.45%</b>       |                       |                         |
| <b>Bond Reserve Accounts - Held By Trustees</b> |                        | <b>\$ 1,687,803</b>   | <b>0.99%</b>          | <b>\$ 1,687,803</b>   |                    |                       |                         |
| <b>Cash/Deposits</b>                            |                        | <b>\$ 2,390,617</b>   | <b>1.40%</b>          | <b>\$ 2,390,617</b>   |                    |                       |                         |
| <b>PARS Trust</b>                               |                        | <b>\$ 3,787,404</b>   | <b>2.23%</b>          | <b>\$ 4,987,778</b>   |                    |                       |                         |
| <b>GRAND TOTAL/AVERAGE</b>                      |                        | <b>\$ 170,199,015</b> | <b>100%</b>           | <b>\$ 171,229,606</b> |                    |                       |                         |





**CITY OF MORGAN HILL CASH AND INVESTMENT REPORT**  
**FOR THE MONTH OF JUNE 30, 2021**  
**FOR THE FISCAL YEAR OF 2020-21**


|  | Invested<br>in Fund | Yield | Book Value<br>End of Month | % of<br>Total  | Market<br>Value       |
|--|---------------------|-------|----------------------------|----------------|-----------------------|
| <b>Investments</b>                                     |                     |       |                            |                |                       |
| State Treasurer LAIF - City                            | All Funds Pooled    | 0.26% | \$ 76,277,504              | 44.82%         | \$ 76,283,833         |
| 2015 Wastewater Rev Bonds - CIP                        | Wastewater Fund     | 0.26% | 20,026,491                 | 11.77%         | 20,028,152            |
| Federal Issues   | All Funds Pooled    | 0.84% | 61,000,000                 | 35.84%         | 60,630,120            |
| US Treasury Notes                                      | All Funds Pooled    | 2.73% | 4,409,940                  | 2.59%          | 4,600,395             |
| Certificate of Deposits                                | All Funds Pooled    | 0.45% | 500,000                    | 0.29%          | 501,653               |
| Dreyfus Treas Cash Management Acct                     | All Funds Pooled    | 0.01% | 119,256                    | 0.07%          | 119,256               |
|  | <b>SUBTOTAL</b>     |       | <b>\$ 162,333,191</b>      | <b>95.38%</b>  | <b>\$ 162,163,409</b> |
| <b>Bond Reserve Accounts - held by trustees</b>        |                     |       |                            |                |                       |
| Zions Bank - Civic Center/Library Facility             |                     |       |                            |                |                       |
| Blackrock Liq Fund                                     | Debt Service        | 0.01% | 1                          | 0.00%          | 1                     |
| Zions Bank - MH Police Facility Lease Revenue Bonds    |                     |       |                            |                |                       |
| Blackrock Liq Fund                                     | Debt Service        | 0.01% | 1                          | 0.00%          | 1                     |
| BNY - RDA Bonds  |                     |       |                            |                |                       |
| Dreyfus Cash Mgmt 521                                  | Successor Fund      | 0.00% | 503,079                    | 0.30%          | 503,079               |
| Zions Bank - MH Ranch 2015                             |                     |       |                            |                |                       |
| Blackrock Liq Funds Fed Fund -DI -2015                 | Agency Fund         | 0.01% | 595,724                    | 0.35%          | 595,724               |
| Zions Bank - Madrone Bus Park Taxable/ Tax Exempt 2015 |                     |       |                            |                |                       |
| Blackrock Liquidity Temp Fund-2015                     | Agency Fund         | 0.01% | 588,997                    | 0.35%          | 588,997               |
|  | <b>SUBTOTAL</b>     |       | <b>1,687,803</b>           | <b>0.99%</b>   | <b>1,687,803</b>      |
| <b>Other Cash/Deposits</b>                             |                     |       |                            |                |                       |
| General Checking                                       | All Funds           |       | 2,353,505                  | 1.38%          | 2,353,505             |
| 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                                      |                     |       | 2,587,404                  | 1.52%          | 3,441,666             |
| PARS - PENSION Trust                                   |                     |       | 1,200,000                  | 0.71%          | 1,546,111             |
|  | <b>SUBTOTAL</b>     |       | <b>6,178,021</b>           | <b>3.63%</b>   | <b>7,378,394</b>      |
| <b>Total Cash and Investments</b>                      |                     |       | <b>\$ 170,199,015</b>      | <b>100.00%</b> | <b>\$ 171,229,606</b> |

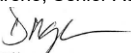
**CASH ACTIVITY SUMMARY**  
**FY 2020-21**

| Fund Type  | 07/1/20<br>Balance    | Change in<br>Cash Balance | 6/30/2021<br>Balance  |
|--|-----------------------|---------------------------|-----------------------|
| General Fund   | \$ 16,482,660         | \$ 2,450,928              | \$ 18,933,588         |
| Community Development                                | 972,100               | 91,695                    | 1,063,795             |
| RDA Successor Agency (except Housing)                | 11,666,343            | (11,157,916)              | 508,427               |
| Housing Successor Agency/ CDBG                       | 4,593,710             | (286,291)                 | 4,307,419             |
| Water - Operations                                   | 3,747,502             | (368,504)                 | 3,378,998             |
| Water Other  | 8,567,976             | 6,048,313                 | 14,616,289            |
| Sewer - Operations                                   | 3,220,859             | (623,469)                 | 2,597,390             |
| Sewer Other  | 32,031,933            | 24,269,360                | 56,301,293            |
| Other Special Revenue                                | 5,770,282             | 1,710,277                 | 7,480,558             |
| Streets and Capital Projects (except RDA)            | 40,583,676            | (1,985,578)               | 38,598,098            |
| Debt Service   | 227,953               | 109,388                   | 337,341               |
| Internal Service                                     | 17,977,892            | 739,225                   | 18,717,116            |
| Agency Funds (assessment dists./refundable deposits) | 3,260,978             | 97,724                    | 3,358,702             |
| <b>Total</b>   | <b>\$ 149,103,863</b> | <b>\$ 21,095,153</b>      | <b>\$ 170,199,015</b> |

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

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

Prepared by:   
 Gina Nazareno, Senior Accountant

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 Twelve Months Ended June 30, 2021**  
**100% of Year Complete**

| <b>FUND REVENUE SOURCE</b>                 | <b>ADOPTED BUDGET</b> | <b>AMENDED BUDGET</b> | <b>CURRENT YTD ACTUAL</b> | <b>% OF BUDGET</b> | <b>PRIOR YTD</b>  | <b>INCR (DECR) FROM PRIOR YTD</b> | <b>% CHANGE</b> |
|--|-----------------------|-----------------------|---------------------------|--------------------|-------------------|-----------------------------------|-----------------|
| <b>010 GENERAL FUND</b>                    |                       |                       |                           |                    |                   |                                   |                 |
| <b>TAXES</b>                               |                       |                       |                           |                    |                   |                                   |                 |
| Property Tax - Secured/Unsecured           | \$ 11,354,000         | \$ 12,600,175         | \$ 12,548,327             | 100%               | \$ 11,923,428     | \$ 624,899                        | 5%              |
| Property Tax - RPTTF Residual Distribution | 2,144,000             | 2,557,000             | 2,594,999                 | 101%               | 2,305,787         | 289,213                           | 13%             |
| Property Tax - Supplemental Roll           | 142,000               | 306,000               | 405,833                   | 133%               | 231,146           | 174,686                           | 76%             |
| Sales Tax                                  | 8,027,793             | 10,027,793            | 9,940,321                 | 99%                | 8,608,413         | 1,331,909                         | 15%             |
| Public Safety Sales Tax                    | 343,075               | 343,075               | 405,511                   | 118%               | 355,690           | 49,821                            | 14%             |
| Transient Occupancy Taxes                  | 1,819,000             | 1,319,000             | 1,290,059                 | 98%                | 2,260,140         | (970,081)                         | -43%            |
| Franchise (Refuse ,Cable ,PG&E)            | 2,351,000             | 2,351,000             | 2,384,106                 | 101%               | 2,382,639         | 1,467                             | 0%              |
| Property Transfer Tax                      | 436,000               | 436,000               | 646,892                   | 148%               | 479,688           | 167,204                           | 35%             |
| <b>TOTAL TAXES</b>                         | <b>26,616,868</b>     | <b>29,940,043</b>     | <b>30,216,048</b>         | <b>101%</b>        | <b>28,546,931</b> | <b>1,669,117</b>                  | <b>6%</b>       |
| <b>LICENSES/PERMITS</b>                    |                       |                       |                           |                    |                   |                                   |                 |
| Business License                           | 154,500               | 154,500               | 136,791                   | 89%                | 143,258           | (6,467)                           | -5%             |
| Other Permits                              | 30,944                | 30,944                | 4,489                     | 15%                | 6,336             | (1,847)                           | -29%            |
| <b>TOTAL LICENSES/PERMITS</b>              | <b>185,444</b>        | <b>185,444</b>        | <b>141,280</b>            | <b>76%</b>         | <b>149,594</b>    | <b>(8,314)</b>                    | <b>-6%</b>      |
| <b>FINES AND PENALTIES</b>                 |                       |                       |                           |                    |                   |                                   |                 |
| Parking Enforcement                        | 8,000                 | 8,000                 | 3,809                     | 48%                | 3,737             | 72                                | 2%              |
| Bails & Fines                              | 73,645                | 73,645                | 45,832                    | 62%                | 45,584            | 248                               | 1%              |
| Administrative Citations                   | 10,079                | 10,079                | 16,043                    | 159%               | 55,134            | (39,091)                          | -71%            |
| <b>TOTAL FINES AND PENALTIES</b>           | <b>91,724</b>         | <b>91,724</b>         | <b>65,684</b>             | <b>72%</b>         | <b>104,455</b>    | <b>(38,771)</b>                   | <b>-37%</b>     |
| <b>OTHER AGENCIES</b>                      |                       |                       |                           |                    |                   |                                   |                 |
| Motor Vehicle In-Lieu                      | 25,392                | 25,392                | 40,357                    | 159%               | 36,203            | 4,154                             | 11%             |
| Other Revenue - Other Agencies             | 529,943               | 710,990               | 513,710                   | 72%                | 712,954           | (199,244)                         | -28%            |
| <b>TOTAL OTHER AGENCIES</b>                | <b>555,335</b>        | <b>736,382</b>        | <b>554,067</b>            | <b>75%</b>         | <b>749,157</b>    | <b>(195,089)</b>                  | <b>-26%</b>     |
| <b>CHARGES CURRENT SERVICES</b>            |                       |                       |                           |                    |                   |                                   |                 |
| Police False Alarm Charge                  | 30,428                | 30,428                | 50,190                    | 165%               | 33,593            | 16,597                            | 49%             |
| Business License Application Review        | 37,080                | 37,080                | 54,432                    | 147%               | 33,272            | 21,160                            | 64%             |
| Membership Services & Rec Programs         | 5,068,448             | 2,860,448             | 2,994,955                 | 105%               | 4,707,680         | (1,712,725)                       | -36%            |
| Facility Rentals                           | 696,431               | 189,431               | 122,222                   | 65%                | 738,085           | (615,863)                         | -83%            |
| Community Services                         | 104,460               | 19,460                | 41,188                    | 212%               | 82,511            | (41,322)                          | -50%            |
| General Administration Overhead            | 1,780,917             | 1,780,917             | 1,787,564                 | 100%               | 1,791,420         | (3,856)                           | 0%              |
| Other Charges Current Services             | 914,668               | 914,668               | 609,545                   | 67%                | 911,814           | (302,269)                         | -33%            |
| <b>TOTAL CURRENT SERVICES</b>              | <b>8,632,432</b>      | <b>5,832,432</b>      | <b>5,660,095</b>          | <b>97%</b>         | <b>8,298,374</b>  | <b>(2,638,279)</b>                | <b>-32%</b>     |
| <b>OTHER REVENUE</b>                       |                       |                       |                           |                    |                   |                                   |                 |
| Use of money/property                      | 816,362               | 816,362               | 650,728                   | 80%                | 520,863           | 129,864                           | 25%             |
| Other Revenues                             | 249,858               | 4,574,358             | 412,706                   | 9%                 | 357,415           | 55,291                            | 15%             |
| <b>TOTAL OTHER REVENUE</b>                 | <b>1,066,220</b>      | <b>5,390,720</b>      | <b>1,063,434</b>          | <b>20%</b>         | <b>878,278</b>    | <b>185,155</b>                    | <b>21%</b>      |
| <b>TRANSFERS IN</b>                        |                       |                       |                           |                    |                   |                                   |                 |
| One Time Transfer                          | 225,000               | 225,000               | 179,984                   | 80%                | 179,988           | (4)                               | 0%              |
| Public Safety Facilities Fund              | 25,000                | 25,000                | 25,000                    | 100%               | 25,000            | -                                 | 0%              |
| Supplemental Law Enforcement Fund          | 100,000               | 100,000               | 100,000                   | 100%               | 100,000           | -                                 | n/a             |
| Countywide Solid Waste                     |                       | 54,127                | 54,127                    | 100%               | -                 | 54,127                            | n/a             |
| Streets                                    | 699,706               | 699,706               | 699,696                   | 100%               | 682,971           | 16,725                            | 2%              |
| Park Maintenance                           | 650,000               | 650,000               | 650,004                   | 100%               | -                 | 650,004                           | n/a             |
| Sewer Operations                           | 354,437               | 354,437               | 354,432                   | 100%               | 351,852           | 2,580                             | 1%              |
| Water Operations                           | 354,437               | 354,437               | 354,432                   | 100%               | 351,852           | 2,580                             | 1%              |
| Park Development                           | 75,000                | 75,000                | 75,000                    | 100%               | 75,000            | -                                 | n/a             |
| <b>TOTAL TRANSFERS IN</b>                  | <b>2,483,580</b>      | <b>2,537,707</b>      | <b>2,492,675</b>          | <b>98%</b>         | <b>1,766,663</b>  | <b>726,012</b>                    | <b>41%</b>      |
| <b>TOTAL GENERAL FUND</b>                  | <b>39,631,603</b>     | <b>44,714,452</b>     | <b>40,193,283</b>         | <b>90%</b>         | <b>40,493,453</b> | <b>(300,169)</b>                  | <b>-1%</b>      |
| <b>SPECIAL REVENUE FUNDS</b>               |                       |                       |                           |                    |                   |                                   |                 |
| <b>202 STREET MAINTENANCE</b>              |                       |                       |                           |                    |                   |                                   |                 |
| Gas Tax 2105 - 2107.5                      | 698,292               | 698,292               | 705,863                   | 101%               | 680,481           | 25,382                            | 4%              |
| Interest / Other Revenue/Other Charges     | 1,414                 | 1,414                 | 881                       | 62%                | 3,245             | (2,364)                           | -73%            |
| <b>202 STREET MAINTENANCE</b>              | <b>699,706</b>        | <b>699,706</b>        | <b>706,744</b>            | <b>101%</b>        | <b>683,726</b>    | <b>23,018</b>                     | <b>3%</b>       |



City of Morgan Hill  
 Year to Date Revenues - Fiscal Year 2020-21  
 For The Twelve Months Ended June 30, 2021  
 100% of Year Complete

| FUND REVENUE SOURCE                          | ADOPTED BUDGET    | AMENDED BUDGET    | CURRENT YTD ACTUAL | % OF BUDGET | PRIOR YTD         | INCR (DECR) FROM PRIOR YTD | % CHANGE    |
|--|-------------------|-------------------|--------------------|-------------|-------------------|----------------------------|-------------|
| <b>SPECIAL REVENUE FUNDS</b>                 |                   |                   |                    |             |                   |                            |             |
| <b>205 SUPPLEMENTAL LAW ENFORCEMENT FUND</b> |                   |                   |                    |             |                   |                            |             |
| Interest Income                              | 842               | 842               | 1,089              | 129%        | 1,562             | (473)                      | -30%        |
| Police Grant/SLEF/JAG                        | 100,000           | 100,000           | 156,727            | 157%        | 155,948           | 779                        | 0%          |
| <b>205 SUPPLEMENTAL LAW ENFORCEMENT FUND</b> | <b>100,842</b>    | <b>100,842</b>    | <b>157,816</b>     | <b>156%</b> | <b>157,510</b>    | <b>306</b>                 | <b>0%</b>   |
| <b>206 DEVELOPMENT SERVICES</b>              |                   |                   |                    |             |                   |                            |             |
| Building Fees                                | 2,162,357         | 2,162,357         | 2,739,017          | 127%        | 2,711,999         | 27,019                     | 1%          |
| Planning Fees                                | 743,344           | 743,344           | 984,893            | 132%        | 931,155           | 53,738                     | 6%          |
| Engineering Fees                             | 708,809           | 708,809           | 708,938            | 100%        | 599,902           | 109,035                    | 18%         |
| Other Revenue/Current Charges                | 1,133,225         | 1,133,225         | 146,556            | 13%         | 75,991            | 70,565                     | 93%         |
| <b>206 DEVELOPMENT SERVICES</b>              | <b>4,747,735</b>  | <b>4,747,735</b>  | <b>4,579,404</b>   | <b>96%</b>  | <b>4,319,047</b>  | <b>260,358</b>             | <b>6%</b>   |
| <b>207 LONG RANGE PLANNING</b>               |                   |                   |                    |             |                   |                            |             |
|  | 677,026           | 677,026           | 710,721            | 105%        | 727,428           | (16,707)                   | -2%         |
| <b>215 and 216 HCD BLOCK GRANT</b>           |                   |                   |                    |             |                   |                            |             |
| Interest Income/Other Revenue                | 3,111             | 3,111             | 434                | 14%         | 1,058             | (624)                      | -59%        |
| <b>215 and 216 HCD BLOCK GRANT</b>           | <b>3,111</b>      | <b>3,111</b>      | <b>434</b>         | <b>14%</b>  | <b>1,058</b>      | <b>(624)</b>               | <b>-59%</b> |
| 225 ASSET SEIZURE                            | 1,893             | 1,893             | 932                | 49%         | 18,149            | (17,217)                   | -95%        |
| 229 LIGHTING AND LANDSCAPE                   | 191,075           | 191,075           | 187,823            | 98%         | 181,089           | 6,734                      | 4%          |
| 230 COMMUNITY FACILITIES DISTRICT            | 1,216             | 1,216             | 37,094             | 3050%       | 45,074            | (7,980)                    | -18%        |
| 232 ENVIRONMENTAL PROGRAMS                   | 446,843           | 446,843           | 473,146            | 106%        | 449,032           | 24,114                     | 5%          |
| 234 MOBILE HOME PARK RENT STAB.              | 742               | 742               | 3,829              | 516%        | 6,578             | (2,748)                    | -42%        |
| 235 SENIOR HOUSING                           | 3,793             | 3,793             | 1,525              | 40%         | 3,801             | (2,276)                    | -60%        |
| 236 HOUSING MITIGATION                       | 2,248,764         | 2,248,764         | 2,168,772          | 96%         | 1,180,534         | 988,238                    | 84%         |
| 237 BEGIN                                    | -                 | -                 | 1,207              | n/a         | -                 | 1,207                      | n/a         |
| 238 CAL HOMES                                | -                 | -                 | 81,151             | n/a         | -                 | 81,151                     | n/a         |
| 240 EMPLOYEE ASSISTANCE                      | 29,068            | 29,068            | 16,741             | 58%         | 19,299            | (2,557)                    | -13%        |
| 246 COUNTYWIDE SOLID WASTE                   | -                 | 54,127            | 54,127             | 100%        | -                 | 54,127                     | n/a         |
| 247 ENVIRONMENT REMEDIATION                  | 2,400             | 2,400             | 1,740              | 72%         | 4,423             | (2,683)                    | -61%        |
| 250 COMH-SUCCESSOR AGENCY-MHRDA              | 7,112,060         | 7,112,060         | 896,941            | 13%         | 7,391,856         | (6,494,915)                | -88%        |
| 255 HOUSING SUCCESSOR AGENCY                 | 213,057           | 213,057           | 754,760            | 354%        | 628,764           | 125,996                    | 20%         |
| 260 PUBLIC ART                               | -                 | -                 | 69,000             | n/a         | -                 | 69,000                     | n/a         |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>           | <b>16,479,332</b> | <b>16,533,459</b> | <b>10,903,906</b>  | <b>66%</b>  | <b>15,817,366</b> | <b>(4,913,461)</b>         | <b>-31%</b> |
| <b>CAPITAL PROJECTS FUNDS</b>                |                   |                   |                    |             |                   |                            |             |
| 301 PARK DEVELOPMENT                         | 2,384,665         | 2,384,665         | 2,993,314          | 126%        | 1,627,721         | 1,365,594                  | 84%         |
| 302 PARK MAINTENANCE                         | 359,071           | 359,071           | 60,521             | 17%         | 494,037           | (433,517)                  | -88%        |
| 303 LOCAL DRAINAGE                           | 1,693,351         | 1,693,351         | 2,421,399          | 143%        | 1,003,192         | 1,418,207                  | 141%        |
| 304 LOCAL DRAINAGE/NON AB1600                | 80,333            | 130,122           | 28,337             | 22%         | 50,499            | (22,162)                   | -44%        |
| 306 AGRICULTURE & OPEN SPACE PRESERVATION    | 178,958           | 178,958           | 257,230            | 144%        | 1,137,954         | (880,724)                  | -77%        |
| 308 STREET CIP                               | 2,571,010         | 3,321,010         | 2,411,807          | 73%         | 6,148,202         | (3,736,395)                | -61%        |
| 309 TRAFFIC IMPACT                           | 16,415,755        | 16,415,755        | 5,254,630          | 32%         | 1,265,175         | 3,989,454                  | 315%        |
| 315 PUBLIC SAFETY FACILITIES IMPACT          | 984,769           | 984,769           | 430,209            | 44%         | 425,775           | 4,434                      | 1%          |
| 346 PUBLIC FACILITIES NON-AB1600             | 611,297           | 611,297           | 886,892            | 145%        | 297,186           | 589,705                    | 198%        |
| 347 PUBLIC FACILITIES IMPACT                 | 336,106           | 336,106           | 249,545            | 74%         | 253,823           | (4,278)                    | -2%         |
| 348 LIBRARY                                  | 946,889           | 946,889           | 518,956            | 55%         | 804,395           | (285,439)                  | -35%        |
| 350 UNDERGROUNDING                           | 12,817            | 12,817            | 108,159            | 844%        | 102,981           | 5,178                      | 5%          |
| 355 SCHOOL PEDESTRIAN/TRAFFIC SAFETY         | 591,721           | 591,721           | 300,383            | 51%         | 98,070            | 202,313                    | 206%        |
| 360 COMMUNITY/REC IMPACT FUND                | 1,498,683         | 1,498,683         | 1,042,497          | 70%         | 1,105,231         | (62,734)                   | -6%         |
| 375 QUIMBY FEE                               | 1,072,238         | 1,072,238         | -                  | n/a         | -                 | -                          | n/a         |
| <b>TOTAL CAPITAL PROJECTS FUNDS</b>          | <b>29,737,663</b> | <b>30,537,452</b> | <b>16,963,878</b>  | <b>56%</b>  | <b>14,814,242</b> | <b>2,149,636</b>           | <b>15%</b>  |
| <b>DEBT SERVICE FUNDS</b>                    |                   |                   |                    |             |                   |                            |             |
| 420 CIVIC CENTER DEBT                        | 312,272           | 312,272           | 310,477            | 99%         | 301,754           | 8,723                      | 3%          |
| 441 POLICE FACILITY BOND                     | 384,252           | 384,252           | 484,035            | 126%        | 374,428           | 109,607                    | 29%         |
| <b>TOTAL DEBT SERVICE FUNDS</b>              | <b>696,524</b>    | <b>696,524</b>    | <b>794,512</b>     | <b>114%</b> | <b>676,182</b>    | <b>118,329</b>             | <b>17%</b>  |



City of Morgan Hill  
 Year to Date Revenues - Fiscal Year 2020-21  
 For The Twelve Months Ended June 30, 2021  
 100% of Year Complete

| FUND REVENUE SOURCE                    | ADOPTED BUDGET        | AMENDED BUDGET        | CURRENT YTD ACTUAL    | % OF BUDGET | PRIOR YTD             | INCR (DECR) FROM PRIOR YTD | % CHANGE    |
|--|-----------------------|-----------------------|-----------------------|-------------|-----------------------|----------------------------|-------------|
| <b>ENTERPRISE FUNDS</b>                |                       |                       |                       |             |                       |                            |             |
| <b>640 SEWER OPERATION</b>             |                       |                       |                       |             |                       |                            |             |
| Sewer Service Fees                     | 12,972,441            | 12,972,441            | 13,048,252            | 101%        | 11,037,154            | 2,011,098                  | 18%         |
| Interest Income/Transfers              | 36,691                | 36,691                | 20,536                | 56%         | 57,762                | (37,226)                   | -64%        |
| Other Revenue/Current Charges          | 267,694               | 267,694               | 274,828               | 103%        | 829,431               | (554,604)                  | -67%        |
| <b>640 SEWER OPERATION</b>             | <b>13,276,826</b>     | <b>13,276,826</b>     | <b>13,343,615</b>     | <b>101%</b> | <b>11,924,348</b>     | <b>1,419,268</b>           | <b>12%</b>  |
| <b>641 SEWER EXPANSION</b>             |                       |                       |                       |             |                       |                            |             |
| Interest Income                        | 215,876               | 215,876               | 149,198               | 69%         | 333,343               | (184,145)                  | -55%        |
| Development Impact Fee                 | 6,225,545             | 6,225,545             | 2,699,288             | 43%         | 4,902,247             | (2,202,959)                | -45%        |
| <b>641 SEWER EXPANSION</b>             | <b>6,441,421</b>      | <b>6,441,421</b>      | <b>2,848,486</b>      | <b>44%</b>  | <b>5,235,590</b>      | <b>(2,387,104)</b>         | <b>-46%</b> |
| <b>642 SEWER RATE STABILIZATION</b>    |                       |                       |                       |             |                       |                            |             |
|  | 44,423                | 44,423                | 17,512                | 39%         | 43,654                | (26,142)                   | -60%        |
| <b>643 SEWER-CAPITAL PROJECT</b>       |                       |                       |                       |             |                       |                            |             |
|  | 4,455,944             | 4,455,944             | 5,492,143             | 123%        | 4,332,681             | 1,159,462                  | 27%         |
| <b>TOTAL SEWER FUNDS</b>               | <b>24,218,614</b>     | <b>24,218,614</b>     | <b>21,701,756</b>     | <b>90%</b>  | <b>21,536,273</b>     | <b>165,484</b>             | <b>1%</b>   |
| <b>650 WATER OPERATION</b>             |                       |                       |                       |             |                       |                            |             |
| Water Sales                            | 14,525,500            | 14,525,500            | 14,975,143            | 103%        | 13,839,250            | 1,135,893                  | 8%          |
| Meter Install & Service                | 24,600                | 24,600                | 105,826               | 430%        | 39,410                | 66,416                     | 169%        |
| Transfers-In / Interest Income         | 521,171               | 521,171               | 463,728               | 89%         | 482,994               | (19,266)                   | -4%         |
| Other Revenue/Current Charges          | 572,081               | 572,081               | 997,092               | 174%        | 901,735               | 95,357                     | 11%         |
| <b>650 WATER OPERATION</b>             | <b>15,643,352</b>     | <b>15,643,352</b>     | <b>16,541,789</b>     | <b>106%</b> | <b>15,263,389</b>     | <b>1,278,400</b>           | <b>8%</b>   |
| <b>651 WATER EXPANSION</b>             |                       |                       |                       |             |                       |                            |             |
| Interest Income/Other Revenue/Transfer | 62,748                | 62,748                | 21,610                | 34%         | 42,556                | (20,946)                   | -49%        |
| Development Impact Fee                 | 1,689,416             | 1,689,416             | 1,177,287             | 70%         | 1,403,333             | (226,046)                  | -16%        |
| <b>651 WATER EXPANSION</b>             | <b>1,752,164</b>      | <b>1,752,164</b>      | <b>1,198,897</b>      | <b>68%</b>  | <b>1,445,889</b>      | <b>(246,992)</b>           | <b>-17%</b> |
| <b>652 Water Rate Stabilization</b>    |                       |                       |                       |             |                       |                            |             |
|  | 65,904                | 65,904                | 66,024                | 100%        | 1,029,298             | (963,274)                  | -94%        |
| <b>653 Water Capital Project</b>       |                       |                       |                       |             |                       |                            |             |
|  | 4,863,152             | 4,863,152             | 5,684,415             | 117%        | 4,242,980             | 1,441,435                  | 34%         |
| <b>TOTAL WATER FUNDS</b>               | <b>22,324,572</b>     | <b>22,324,572</b>     | <b>23,491,124</b>     | <b>105%</b> | <b>21,981,555</b>     | <b>1,509,569</b>           | <b>7%</b>   |
| <b>TOTAL ENTERPRISE FUNDS</b>          | <b>46,543,186</b>     | <b>46,543,186</b>     | <b>45,192,881</b>     | <b>97%</b>  | <b>43,517,828</b>     | <b>1,675,053</b>           | <b>4%</b>   |
| <b>INTERNAL SERVICE FUNDS</b>          |                       |                       |                       |             |                       |                            |             |
| 730 INFORMATION SYSTEMS                | 1,850,422             | 1,850,422             | 1,882,014             | 102%        | 1,811,529             | 70,485                     | 4%          |
| 740 BUILDING MAINTENANCE               | 3,486,066             | 3,486,066             | 2,668,920             | 77%         | 3,318,135             | (649,215)                  | -20%        |
| 741 BUILDING REPLACEMENT               | 726,251               | 726,251               | 679,786               | 94%         | 800,337               | (120,551)                  | -15%        |
| 745 CIP ADMINISTRATION                 | 1,721,606             | 1,721,606             | 969,055               | 56%         | 1,497,353             | (528,299)                  | -35%        |
| 760 UNEMPLOYMENT INSURANCE             | 102,463               | 302,463               | 300,738               | 99%         | 2,267                 | 298,472                    | 13169%      |
| 770 WORKERS COMPENSATION               | 876,368               | 876,368               | 749,194               | 85%         | 895,858               | (146,664)                  | -16%        |
| 790 EQUIPMENT REPLACEMENT              | 1,084,748             | 1,084,748             | 1,592,681             | 147%        | 1,196,184             | 396,497                    | 33%         |
| 791 EMPLOYEE BENEFITS                  | 1,031,234             | 1,031,234             | 598,122               | 58%         | 791,312               | (193,190)                  | -24%        |
| 795 GENERAL LIABILITY INSURANCE        | 877,248               | 1,201,248             | 1,463,586             | 122%        | 1,073,929             | 389,657                    | 36%         |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>    | <b>11,756,406</b>     | <b>12,280,406</b>     | <b>10,904,095</b>     | <b>89%</b>  | <b>11,386,903</b>     | <b>(482,808)</b>           | <b>-4%</b>  |
| <b>TOTAL FOR ALL FUNDS</b>             | <b>\$ 144,844,714</b> | <b>\$ 151,305,479</b> | <b>\$ 124,952,554</b> | <b>83%</b>  | <b>\$ 126,705,974</b> | <b>\$ (1,753,419)</b>      | <b>-1%</b>  |



City of Morgan Hill  
 Year to Date Expenses - Fiscal Year 2020-21  
 For the Month and Twelve Months Ended June 30, 2021  
 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         |
|-------------------------------|---|-------------------------------|-------------------|-------------------|-------------------------|-------------------|----------------------------|-------------------|
| <b>010 GENERAL FUND</b>       |   |                               |                   |                   |                         |                   |                            |                   |
| <b>I. ADMINISTRATION</b>      |   |                               |                   |                   |                         |                   |                            |                   |
|                               | CITY COUNCIL                              | \$ 19,445                     | \$ 348,053        | \$ 263,939        | \$ -                    | \$ 263,939        | 76%                        | \$ 297,659        |
|                               | CITY ATTORNEY                             | 93,383                        | 717,004           | 685,200           | -                       | 685,200           | 96%                        | 750,997           |
|                               | CITY MANAGER                              | 51,674                        | 504,773           | 495,878           | -                       | 495,878           | 98%                        | 486,148           |
|                               | HUMAN RESOURCES                           | 73,237                        | 674,377           | 642,201           | -                       | 642,201           | 95%                        | 704,294           |
|                               | <b>COUNCIL SVCS &amp; RECORDS MGMT</b>    |                               |                   |                   |                         |                   |                            |                   |
|                               | Council Svcs & Records Mgmt               | 86,940                        | 616,687           | 632,336           | -                       | 632,336           | 103%                       | 594,823           |
|                               | Elections                                 | 2,878                         | 186,470           | 232,006           | -                       | 232,006           | 124%                       | 58,663            |
|                               | <b>COUNCIL SVCS &amp; RECORDS MGMT</b>    | <b>89,818</b>                 | <b>803,157</b>    | <b>864,342</b>    | <b>-</b>                | <b>864,342</b>    | <b>108%</b>                | <b>653,486</b>    |
|                               | FINANCE                                   | 188,030                       | 1,585,931         | 1,467,341         | -                       | 1,467,341         | 93%                        | 1,470,063         |
|                               | <b>TOTAL ADMINISTRATION</b>               | <b>515,588</b>                | <b>4,633,295</b>  | <b>4,418,900</b>  | <b>-</b>                | <b>4,418,900</b>  | <b>95%</b>                 | <b>4,362,647</b>  |
| <b>II. COMMUNITY SERVICES</b> |   |                               |                   |                   |                         |                   |                            |                   |
|                               | Membership Services & Rec. Programs       | 372,682                       | 4,480,307         | 3,957,280         | -                       | 3,957,280         | 88%                        | 5,446,855         |
|                               | Recreation Facility Rentals               | 46,936                        | 931,339           | 769,150           | -                       | 769,150           | 83%                        | 1,272,086         |
|                               | Community Services                        | 69,913                        | 609,834           | 484,977           | 38,939                  | 523,916           | 86%                        | 578,287           |
|                               | Park Maintenance                          | 130,195                       | 1,103,136         | 1,057,814         | -                       | 1,057,814         | 96%                        | -                 |
|                               | Environmental Services                    | 29,348                        | 314,680           | 210,964           | -                       | 210,964           | 67%                        | 222,556           |
|                               | Countywide Solid Waste Program            | 13,896                        | 54,127            | 13,896            | -                       | 13,896            | 26%                        | -                 |
|                               | Street Maintenance                        | 379,490                       | 2,411,237         | 2,382,741         | -                       | 2,382,741         | 99%                        | 2,300,604         |
|                               | Downtown Maintenance                      | 30,425                        | 271,270           | 224,928           | -                       | 224,928           | 83%                        | 311,497           |
|                               | Cable Television                          | 2,855                         | 23,156            | 22,577            | -                       | 22,577            | 97%                        | 22,450            |
|                               | <b>COMMUNITY SERVICES</b>                 | <b>1,075,739</b>              | <b>10,199,086</b> | <b>9,124,327</b>  | <b>38,939</b>           | <b>9,163,266</b>  | <b>90%</b>                 | <b>10,154,334</b> |
|                               | CODE COMPLIANCE                           | 21,515                        | 160,479           | 164,777           | -                       | 164,777           | 103%                       | 158,813           |
|                               | INFRASTRUCTURE PLANNING & CONGESTION MGMT | 37,973                        | 335,902           | 338,605           | -                       | 338,605           | 101%                       | 307,258           |
|                               | ECONOMIC DEVELOPMENT PROGRAMS             | 36,058                        | 653,527           | 528,285           | 5,110                   | 533,395           | 82%                        | 683,034           |
|                               | <b>TOTAL COMMUNITY SERVICES</b>           | <b>1,171,287</b>              | <b>11,348,995</b> | <b>10,155,995</b> | <b>44,049</b>           | <b>10,200,044</b> | <b>90%</b>                 | <b>11,303,439</b> |
| <b>III. PUBLIC SAFETY</b>     |   |                               |                   |                   |                         |                   |                            |                   |
| <b>POLICE</b>                 |   |                               |                   |                   |                         |                   |                            |                   |
|                               | PD Administration                         | 128,776                       | 1,373,018         | 1,450,348         | -                       | 1,450,348         | 106%                       | 1,350,735         |
|                               | Field Operations                          | 1,170,430                     | 8,709,877         | 8,486,704         | -                       | 8,486,704         | 97%                        | 8,786,280         |
|                               | Support Services                          | 254,934                       | 2,370,491         | 2,285,475         | -                       | 2,285,475         | 96%                        | 2,210,447         |
|                               | Emergency Services/Haz Mat                | 24,030                        | 201,731           | 189,532           | -                       | 189,532           | 94%                        | 207,815           |
|                               | Special Operations                        | 408,654                       | 3,452,365         | 3,099,510         | -                       | 3,099,510         | 90%                        | 2,723,806         |
|                               | Dispatch Services                         | 255,093                       | 1,790,831         | 1,741,976         | -                       | 1,741,976         | 97%                        | 1,784,846         |
|                               | <b>POLICE</b>                             | <b>2,241,918</b>              | <b>17,898,313</b> | <b>17,253,544</b> | <b>-</b>                | <b>17,253,544</b> | <b>96%</b>                 | <b>17,063,930</b> |
|                               | FIRE                                      | 553,753                       | 7,162,540         | 6,313,455         | -                       | 6,313,455         | 88%                        | 6,829,644         |
|                               | <b>TOTAL PUBLIC SAFETY</b>                | <b>2,795,671</b>              | <b>25,060,853</b> | <b>23,566,999</b> | <b>-</b>                | <b>23,566,999</b> | <b>94%</b>                 | <b>23,893,574</b> |
| <b>IV. TRANSFERS</b>          |   |                               |                   |                   |                         |                   |                            |                   |
|                               | Other                                     | 47,597                        | 3,108,702         | 1,845,164         | -                       | 1,845,164         | 59%                        | 975,996           |
|                               | <b>TOTAL TRANSFERS</b>                    | <b>47,597</b>                 | <b>3,108,702</b>  | <b>1,845,164</b>  | <b>-</b>                | <b>1,845,164</b>  | <b>59%</b>                 | <b>975,996</b>    |
|                               | <b>TOTAL GENERAL FUND</b>                 | <b>4,530,142</b>              | <b>44,151,844</b> | <b>39,987,058</b> | <b>44,049</b>           | <b>40,031,107</b> | <b>91%</b>                 | <b>40,535,656</b> |



City of Morgan Hill  
 Year to Date Expenses - Fiscal Year 2020-21  
 For the Month and Twelve Months Ended June 30, 2021  
 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         |
|-------------------------------------|---------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|-------------------|----------------------------|-------------------|
| <b>SPECIAL REVENUE FUNDS</b>        |                                       |                               |                   |                   |                         |                   |                            |                   |
| 202                                 | STREET MAINTENANCE                    | 58,660                        | 703,934           | 703,920           | -                       | 703,920           | 100%                       | 687,075           |
| 205                                 | PUBLIC SAFETY/SUPP.LAW                | 589                           | 107,069           | 107,068           | -                       | 107,068           | 100%                       | 106,864           |
| 206                                 | DEVELOPMENT SERVICES FUND             |                               |                   |                   |                         |                   |                            |                   |
|                                     | Planning                              | 163,153                       | 1,590,704         | 1,536,940         | -                       | 1,536,940         | 97%                        | 2,069,225         |
|                                     | Building                              | 250,899                       | 2,114,110         | 2,035,941         | -                       | 2,035,941         | 96%                        | 2,062,673         |
|                                     | Engineering                           | 253,599                       | 1,161,439         | 1,405,585         | 5,195                   | 1,410,779         | 121%                       | 1,473,724         |
| 206                                 | DEVELOPMENT SERVICES FUND             | 667,651                       | 4,866,253         | 4,978,466         | 5,195                   | 4,983,660         | 102%                       | 5,605,622         |
| 207                                 | LONG RANGE PLANNING                   | 6,867                         | 1,523,735         | 826,266           | -                       | 826,266           | 54%                        | 638,307           |
| 215/216                             | CDBG                                  | 447                           | 5,365             | 5,364             | -                       | 5,364             | 100%                       | 5,208             |
| 225                                 | ASSET SEIZURE                         | -                             | 60,024            | -                 | -                       | -                 | -                          | 5,000             |
| 229                                 | LIGHTING AND LANDSCAPE                | 28,899                        | 168,662           | 168,766           | -                       | 168,766           | 100%                       | 152,769           |
| 230                                 | COMMUNITY FACILITIES DISTRICT         | 4,736                         | 36,418            | 25,637            | -                       | 25,637            | 70%                        | 32,075            |
| 232                                 | ENVIRONMENT PROGRAMS                  | 60,953                        | 420,519           | 420,877           | -                       | 420,877           | 100%                       | 385,846           |
| 234                                 | MOBILE HOME PARK                      | 37                            | 438               | 444               | -                       | 444               | 101%                       | 420               |
| 236                                 | HOUSING MITIGATION                    | 99,889                        | 2,494,568         | 778,259           | -                       | 778,259           | 31%                        | (1,471)           |
| 237                                 | BEGIN                                 | -                             | -                 | -                 | -                       | -                 | n/a                        | -                 |
| 238                                 | CAL HOMES                             | -                             | -                 | -                 | -                       | -                 | n/a                        | -                 |
| 240                                 | EMPLOYEE ASSISTANCE                   | 84                            | 28,506            | 10,910            | -                       | 10,910            | 38%                        | 21,501            |
| 246                                 | COUNTYWIDE SOLID WASTE PROGRAM        | -                             | 54,127            | 54,127            | -                       | 54,127            | 100%                       | -                 |
| 247                                 | ENVIRONMENTAL REMEDIATION             | 593                           | -                 | 2,681             | -                       | 2,681             | n/a                        | 3,597             |
| 250                                 | COMH-SUCCESSOR AGENCY-MHRDA           | 8                             | 6,936,625         | 5,021,940         | -                       | 5,021,940         | 72%                        | 6,972,498         |
| 255                                 | HOUSING SUCCESSOR AGENCY              | 54,285                        | 994,782           | 987,036           | -                       | 987,036           | 99%                        | 934,876           |
| 260                                 | PUBLIC ART                            | -                             | -                 | -                 | -                       | -                 | -                          | -                 |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>  |                                       | <b>983,697</b>                | <b>18,401,024</b> | <b>14,091,761</b> | <b>5,195</b>            | <b>14,096,956</b> | <b>77%</b>                 | <b>15,550,187</b> |
| <b>CAPITAL PROJECT FUNDS</b>        |                                       |                               |                   |                   |                         |                   |                            |                   |
| 301                                 | PARK DEVELOPMENT                      | 847,539                       | 10,956,438        | 6,032,594         | 3,475,133               | 9,507,726         | 87%                        | 2,063,164         |
| 302                                 | PARK MAINTENANCE                      | 86,662                        | 748,230           | 696,849           | 65,560                  | 762,409           | 102%                       | 1,121,745         |
| 303                                 | LOCAL DRAINAGE                        | 2,080,160                     | 7,278,922         | 2,505,837         | 53,944                  | 2,559,781         | 35%                        | 354,459           |
| 304                                 | LOCAL DRAIN. NON-AB1600               | 6,796                         | 883,162           | 199,075           | 69,685                  | 268,759           | 30%                        | 167,918           |
| 306                                 | AGRICULTURE & OPEN SPACE PRESERVATI(K | 2,228                         | 132,691           | 109,766           | 35,956                  | 145,722           | 110%                       | 3,239,908         |
| 308                                 | STREET CIP                            | 11,384                        | 6,132,529         | 2,842,191         | 965,643                 | 3,807,833         | 62%                        | 4,687,313         |
| 309                                 | TRAFFIC IMPACT                        | 1,083,268                     | 32,689,024        | 3,484,855         | 14,271,486              | 17,756,342        | 54%                        | 1,337,694         |
| 315                                 | PUBLIC SAFETY FACILITIES IMPACT       | 19,525                        | 344,301           | 234,329           | -                       | 234,329           | 68%                        | 255,233           |
| 346                                 | PUBLIC FAC.NON AB1600                 | 632                           | 395,190           | 174,051           | 42,975                  | 217,026           | 55%                        | 147,483           |
| 347                                 | PUBLIC FACILITIES IMPACT              | 2,273                         | 38,692            | 45,713            | -                       | 45,713            | 118%                       | 102,853           |
| 348                                 | LIBRARY IMPACT                        | 18,407                        | 1,732,111         | 705,298           | 129,754                 | 835,052           | 48%                        | 1,751,579         |
| 350                                 | UNDERGROUNDING                        | 92                            | 1,107             | 1,104             | -                       | 1,104             | 100%                       | 1,080             |
| 355                                 | SCHOOL PEDESTRIAN & TRAFFIC SAFETY    | 75,540                        | 1,995,044         | 1,166,873         | 882,057                 | 2,048,930         | 103%                       | 468,884           |
| 360                                 | COMM/REC CENTER IMPACT                | 12,597                        | 1,954,607         | 1,695,282         | 394,321                 | 2,089,602         | 107%                       | 1,170,412         |
| 375                                 | QUIMBY FEE                            | -                             | 100,000           | -                 | -                       | -                 | n/a                        | -                 |
| <b>TOTAL CAPITAL PROJECTS FUNDS</b> |                                       | <b>4,247,103</b>              | <b>65,382,046</b> | <b>19,893,816</b> | <b>20,386,514</b>       | <b>40,280,329</b> | <b>62%</b>                 | <b>16,869,726</b> |
| <b>DEBT SERVICE FUNDS</b>           |                                       |                               |                   |                   |                         |                   |                            |                   |
| 420                                 | CIVIC CENTER DEBT                     | 865                           | 307,813           | 299,642           | -                       | 299,642           | 97%                        | 318,861           |
| 441                                 | POLICE FACILITY BOND DEBT             | 329                           | 388,040           | 386,549           | -                       | 386,549           | 100%                       | 370,284           |
| <b>TOTAL DEBT SERVICE FUNDS</b>     |                                       | <b>1,194</b>                  | <b>695,853</b>    | <b>686,191</b>    | <b>-</b>                | <b>686,191</b>    | <b>99%</b>                 | <b>689,146</b>    |



City of Morgan Hill  
 Year to Date Expenses - Fiscal Year 2020-21  
 For the Month and Twelve Months Ended June 30, 2021  
 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             |
|-------------------------------------|--------------------------|-------------------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------------|-----------------------|
| <b>ENTERPRISE FUNDS</b>             |                          |                               |                       |                       |                         |                       |                            |                       |
| <b>SEWER</b>                        |                          |                               |                       |                       |                         |                       |                            |                       |
| 640                                 | SEWER OPERATIONS         | 600,138                       | 13,351,981            | 13,245,059            | 27,915                  | 13,272,974            | 99%                        | 11,994,584            |
| 641                                 | SEWER CAPITAL EXPANSION  | 123,552                       | 7,487,155             | 863,140               | 586,839                 | 1,449,979             | 19%                        | 1,637,860             |
| 642                                 | SEWER RATE STABILIZATION | 93                            | 1,111                 | 1,116                 | -                       | 1,116                 | 100%                       | 1,080                 |
| 643                                 | SEWER-CAPITAL PROJECTS   | 570,505                       | 18,341,671            | 3,252,007             | 4,096,855               | 7,348,862             | 40%                        | 4,877,679             |
| <b>TOTAL SEWER FUND(S)</b>          |                          | <b>1,294,288</b>              | <b>39,181,919</b>     | <b>17,361,322</b>     | <b>4,711,609</b>        | <b>22,072,931</b>     | <b>56%</b>                 | <b>18,511,203</b>     |
| <b>WATER</b>                        |                          |                               |                       |                       |                         |                       |                            |                       |
|                                     | Water Operations         | 2,364,576                     | 14,624,090            | 15,490,263            | 28,199                  | 15,518,462            | 106%                       | 14,472,218            |
|                                     | Utility Billing          | 109,719                       | 863,064               | 874,824               | -                       | 874,824               | 101%                       | 858,038               |
|                                     | Water Conservation       | 22,357                        | 173,047               | 86,502                | -                       | 86,502                | 50%                        | 65,571                |
| 650                                 | WATER OPERATIONS         | 2,496,651                     | 15,660,201            | 16,451,589            | 28,199                  | 16,479,788            | 105%                       | 15,395,827            |
| 651                                 | WATER CAPITAL EXPANSION  | 53,765                        | 1,064,517             | 595,697               | 238,880                 | 834,577               | 78%                        | 1,172,779             |
| 652                                 | WATER RATE STABILIZATION | 30                            | 362                   | 360                   | -                       | 360                   | 99%                        | 348                   |
| 653                                 | WATER-CAPITAL PROJECTS   | 937,538                       | 3,865,574             | 1,447,741             | 251,303                 | 1,699,043             | 44%                        | 1,701,887             |
| <b>TOTAL WATER FUND(S)</b>          |                          | <b>3,487,984</b>              | <b>20,590,655</b>     | <b>18,495,386</b>     | <b>518,382</b>          | <b>19,013,768</b>     | <b>92%</b>                 | <b>18,270,841</b>     |
| <b>TOTAL ENTERPRISE FUNDS</b>       |                          | <b>4,782,272</b>              | <b>59,772,574</b>     | <b>35,856,709</b>     | <b>5,229,991</b>        | <b>41,086,699</b>     | <b>69%</b>                 | <b>36,782,044</b>     |
| <b>INTERNAL SERVICE FUNDS</b>       |                          |                               |                       |                       |                         |                       |                            |                       |
| 730                                 | INFORMATION SYSTEMS      | 220,084                       | 2,240,628             | 1,729,439             | -                       | 1,729,439             | 77%                        | 2,027,218             |
| 740                                 | BUILDING MAINTENANCE     | 385,387                       | 3,450,173             | 2,817,614             | -                       | 2,817,614             | 82%                        | 2,966,768             |
| 741                                 | BUILDING REPLACEMENT     | 47,949                        | 485,101               | 142,375               | 4,581                   | 146,956               | 30%                        | 272,494               |
| 745                                 | CIP ADMINISTRATION       | 204,156                       | 1,655,366             | 1,648,872             | 285                     | 1,649,157             | 100%                       | 1,667,955             |
| 760                                 | UNEMPLOYMENT             | -                             | 75,000                | 30,327                | -                       | 30,327                | 40%                        | 13,439                |
| 770                                 | WORKERS COMPENSATION     | 87,125                        | 860,729               | 670,563               | -                       | 670,563               | 78%                        | 885,772               |
| 790                                 | EQUIPMENT REPLACEMENT    | 206,700                       | 1,863,653             | 1,436,153             | -                       | 1,436,153             | 77%                        | 618,323               |
| 791                                 | EMPLOYEE BENEFITS FUND   | 8,953                         | 625,000               | 650,446               | -                       | 650,446               | 104%                       | 551,566               |
| 795                                 | GEN. LIABILITY INSURANCE | 23,878                        | 1,457,651             | 1,382,699             | -                       | 1,382,699             | 95%                        | 989,715               |
| <b>TOTAL INTERNAL SERVICE FUNDS</b> |                          | <b>1,184,231</b>              | <b>12,713,301</b>     | <b>10,508,491</b>     | <b>4,865</b>            | <b>10,513,356</b>     | <b>83%</b>                 | <b>9,993,251</b>      |
| <b>REPORT TOTAL</b>                 |                          | <b>\$ 15,728,639</b>          | <b>\$ 201,116,643</b> | <b>\$ 121,024,024</b> | <b>\$ 25,670,613</b>    | <b>\$ 146,694,638</b> | <b>73%</b>                 | <b>\$ 120,420,010</b> |





**City of Morgan Hill**  
**Fund Activity Summary - Fiscal Year 2020-21**  
**For The Twelve Months Ended June 30, 2021**  
**100% of Year Complete**

| Fund No.                           | Fund                               | Fund Balance<br>06-30-20 | Revenues             |                | Expenses             |                | Year to-Date<br>Deficit or<br>Carryover | Ending Fund Balance   |                      |
|------------------------------------|------------------------------------|--------------------------|----------------------|----------------|----------------------|----------------|---|-----------------------|----------------------|
|                                    |                                    |                          | YTD<br>Actual        | % of<br>Budget | YTD<br>Actual        | % of<br>Budget |   | Reserved <sup>1</sup> | Unreserved           |
| 010                                | GENERAL FUND                       | \$ 19,175,235            | \$ 40,193,283        | 90%            | \$ 39,987,058        | 91%            | \$ 206,226                              | \$ 44,049             | \$ 19,337,411        |
| <b>TOTAL GENERAL FUND</b>          |                                    | <b>\$ 19,175,235</b>     | <b>\$ 40,193,283</b> | <b>90%</b>     | <b>\$ 39,987,058</b> | <b>91%</b>     | <b>\$ 206,226</b>                       | <b>\$ 44,049</b>      | <b>\$ 19,337,411</b> |
| 202                                | STREET MAINTENANCE                 | 3,417                    | \$ 706,744           | 101%           | \$ 703,920           | 96%            | \$ 2,824                                | \$ -                  | \$ 6,241             |
| 205                                | PUBLIC SAFETY/SUPPL. LAW           | 144,963                  | 157,816              | 156%           | 107,068              | 121%           | 50,748                                  | -                     | 195,711              |
| 206                                | DEVELOPMENT SERVICES               | (24,043)                 | 4,579,404            | 96%            | 4,978,466            | 102%           | (399,062)                               | 5,195                 | (428,299)            |
| 207                                | LONG RANGE PLANNING                | 1,250,193                | 710,721              | 105%           | 826,266              | 54%            | (115,545)                               | -                     | 1,134,648            |
| 215 / 216                          | CDBG                               | 39,777                   | 434                  | 14%            | 5,364                | 100%           | (4,930)                                 | -                     | 34,847               |
| 225                                | ASSET SEIZURE                      | 142,239                  | 932                  | 49%            | -                    | n/a            | 932                                     | -                     | 143,171              |
| 229                                | LIGHTING AND LANDSCAPE             | 163,636                  | 187,823              | 98%            | 168,766              | 100%           | 19,057                                  | -                     | 182,693              |
| 230                                | COMMUNITY FACILITIES DISTRICT      | 126,360                  | 37,094               | 3050%          | 25,637               | 70%            | 11,457                                  | -                     | 137,817              |
| 232                                | ENVIRONMENTAL PROGRAMS             | 161,766                  | 473,146              | 106%           | 420,877              | 100%           | 52,269                                  | -                     | 214,035              |
| 234                                | MOBILE HOME PK RENT STAB.          | 58,766                   | 3,829                | 516%           | 444                  | 101%           | 3,385                                   | -                     | 62,151               |
| 235                                | SENIOR HOUSING                     | 232,918                  | 1,525                | 40%            | -                    | n/a            | 1,525                                   | -                     | 234,443              |
| 236                                | HOUSING MITIGATION                 | 3,056,699                | 2,168,772            | 96%            | 778,259              | 31%            | 1,390,512                               | -                     | 4,447,211            |
| 237                                | BEGIN                              | 217,113                  | 1,207                | n/a            | -                    | n/a            | 1,207                                   | -                     | 218,320              |
| 238                                | CAL HOMES                          | -                        | 81,151               | n/a            | -                    | n/a            | 81,151                                  | -                     | 81,151               |
| 240                                | EMPLOYEE ASSISTANCE                | 63,113                   | 16,741               | 58%            | 10,910               | 38%            | 5,831                                   | -                     | 68,944               |
| 246                                | COUNTYRIDE SOLID WASTE             | -                        | 54,127               | 72%            | 54,127               | 100%           | -                                       | -                     | -                    |
| 247                                | ENVIRONMENT REMEDIATION            | 136,785                  | 1,740                | 72%            | 2,681                | n/a            | (942)                                   | -                     | 135,843              |
| 250                                | COMH-SUCCESSOR AGENCY-MHRDA        | (568,362)                | 896,941              | 13%            | 5,021,940            | 72%            | (4,124,999)                             | -                     | (4,693,361)          |
| 255                                | HOUSING SUCCESSOR AGENCY           | 4,538,622                | 754,760              | 354%           | 987,036              | 99%            | (232,276)                               | 503,079               | 3,803,267            |
| 260                                | PUBLIC ART                         | -                        | 69,000               | n/a            | -                    | -              | 69,000                                  | -                     | 69,000               |
| <b>TOTAL SPECIAL REVENUE FUNDS</b> |                                    | <b>\$ 9,743,962</b>      | <b>\$ 10,903,906</b> | <b>66%</b>     | <b>\$ 14,091,761</b> | <b>77%</b>     | <b>\$ (3,187,855)</b>                   | <b>\$ 508,274</b>     | <b>\$ 6,047,833</b>  |
| 301                                | PARK DEV. IMPACT FUND              | \$ 3,569,152             | \$ 2,993,314         | 126%           | \$ 6,032,594         | 55%            | \$ (3,039,279)                          | \$ 3,475,133          | \$ (2,945,260)       |
| 302                                | PARK MAINTENANCE                   | 3,411,843                | 60,521               | 17%            | 696,849              | 93%            | (636,328)                               | 65,560                | 2,709,955            |
| 303                                | LOCAL DRAINAGE                     | 12,068,666               | 2,421,399            | 143%           | 2,505,837            | 34%            | (84,438)                                | 53,944                | 11,930,284           |
| 304                                | LOCAL DRAINAGE/NON-AB1600          | 1,442,477                | 28,337               | 22%            | 199,075              | 23%            | (170,738)                               | 69,685                | 1,202,054            |
| 306                                | AGRICULTURE AND OPEN SPACE PRESERV | 5,860,492                | 257,230              | 144%           | 109,766              | 83%            | 147,464                                 | 35,956                | 5,971,999            |
| 308                                | STREET CIP                         | 3,866,352                | 2,411,807            | 73%            | 2,842,191            | 46%            | (430,384)                               | 965,643               | 2,470,326            |
| 309                                | TRAFFIC IMPACT FUND                | (538,762)                | 5,254,630            | 32%            | 3,484,855            | 11%            | 1,769,774                               | 14,271,486            | (13,040,474)         |
| 315                                | PUBLIC SAFETY FACILITIES IMPACT    | 3,452,398                | 430,209              | 44%            | 234,329              | 68%            | 195,880                                 | -                     | 3,648,278            |
| 346                                | PUBLIC FACILITIES NON-AB1600       | 389,161                  | 886,892              | 145%           | 174,051              | 44%            | 712,841                                 | 42,975                | 1,059,027            |
| 347                                | PUBLIC FACILITIES IMPACT FUND      | 830,098                  | 249,545              | 74%            | 45,713               | 118%           | 203,832                                 | -                     | 1,033,930            |
| 348                                | LIBRARY IMPACT FUND                | 1,680,413                | 518,956              | 55%            | 705,298              | 41%            | (186,342)                               | 129,754               | 1,364,316            |
| 350                                | UNDERGROUNDING                     | 966,109                  | 108,159              | 844%           | 1,104                | 100%           | 107,055                                 | -                     | 1,073,164            |
| 355                                | SCHOOL PEDESTRIAN/TRAFFIC SFTY     | 1,076,228                | 300,383              | 51%            | 1,166,873            | 58%            | (866,490)                               | 882,057               | (672,319)            |
| 360                                | COMM/REC CTR IMPACT FUND           | 2,050,691                | 1,042,497            | 70%            | 1,695,282            | 87%            | (652,785)                               | 394,321               | 1,003,586            |
| <b>TOTAL CAPITAL PROJECT FUNDS</b> |                                    | <b>\$ 40,125,318</b>     | <b>\$ 16,963,878</b> | <b>56%</b>     | <b>\$ 19,893,816</b> | <b>30%</b>     | <b>\$ (2,929,938)</b>                   | <b>\$ 20,386,514</b>  | <b>\$ 16,808,866</b> |
| 420                                | CIVIC CENTER DEBT                  | \$ 154,609               | \$ 310,477           | 99%            | \$ 299,642           | 97%            | \$ 10,835                               | \$ -                  | \$ 165,444           |
| 441                                | POLICE FACILITY BOND DEBT          | 74,409                   | 484,035              | 126%           | 386,549              | 100%           | 97,487                                  | -                     | 171,896              |
| <b>TOTAL DEBT SERVICE FUNDS</b>    |                                    | <b>\$ 229,018</b>        | <b>\$ 794,512</b>    | <b>114%</b>    | <b>\$ 686,191</b>    | <b>99%</b>     | <b>\$ 108,321</b>                       | <b>\$ (1)</b>         | <b>\$ 337,339</b>    |





**City of Morgan Hill**  
**Fund Activity Summary - Fiscal Year 2020-21**  
**For The Twelve Months Ended June 30, 2021**  
**100% of Year Complete**

| Fund No.                            | Fund                     | Fund Balance<br>06-30-20 | Revenues              |                | Expenses              |                | Year to-Date<br>Deficit or<br>Carryover | Ending Fund Balance   |                       |  |
|-------------------------------------|--------------------------|--------------------------|-----------------------|----------------|-----------------------|----------------|---|-----------------------|-----------------------|--|
|                                     |                          |                          | YTD<br>Actual         | % of<br>Budget | YTD<br>Actual         | % of<br>Budget |   | Reserved <sup>1</sup> | Unreserved            |  |
| 640                                 | SEWER OPERATIONS         | \$ 3,482,225             | \$ 13,343,615         | 101%           | \$ 13,245,059         | 99%            | \$ 98,556                               | 27,915                | 3,552,867             |  |
| 641                                 | SEWER IMPACT FUND*       | 20,830,270               | 2,848,486             | 44%            | 863,140               | 12%            | 1,985,346                               | 586,839               | 22,228,777            |  |
| 642                                 | SEWER RATE STABILIZATION | 2,674,255                | 17,512                | 39%            | 1,116                 | 100%           | 16,396                                  | -                     | 2,690,651             |  |
| 643                                 | SEWER-CAPITAL PROJECTS   | 7,626,168                | 5,492,143             | 123%           | 3,252,007             | 18%            | 2,240,136                               | 4,096,855             | 5,769,449             |  |
| 650                                 | WATER OPERATIONS         | 3,930,425                | 16,541,789            | 106%           | 16,451,589            | 105%           | 90,200                                  | 28,199                | 3,992,426             |  |
| 651                                 | WATER IMPACT FUND*       | 2,803,482                | 1,198,897             | 68%            | 595,697               | 56%            | 603,200                                 | 238,880               | 3,167,802             |  |
| 652                                 | WATER RATE STABILIZATION | 3,094,803                | 66,024                | 100%           | 360                   | 99%            | 65,664                                  | -                     | 3,160,467             |  |
| 653                                 | WATER -CAPITAL PROJECT   | 4,517,933                | 5,684,415             | 117%           | 1,447,741             | 37%            | 4,236,675                               | 251,303               | 8,503,305             |  |
| <b>TOTAL ENTERPRISE FUNDS</b>       |                          | <b>\$ 48,959,561</b>     | <b>\$ 45,192,881</b>  | <b>97%</b>     | <b>\$ 35,856,709</b>  | <b>60%</b>     | <b>\$ 9,336,172</b>                     | <b>\$ 5,229,991</b>   | <b>\$ 53,065,743</b>  |  |
| 730                                 | INFORMATION SERVICES     | \$ 701,746               | \$ 1,882,014          | 102%           | \$ 1,729,439          | 77%            | \$ 152,575                              | \$ -                  | \$ 854,321            |  |
| 740                                 | BUILDING MAINTENANCE     | 223,214                  | 2,668,920             | 77%            | 2,817,614             | 82%            | (148,695)                               | -                     | 74,519                |  |
| 741                                 | BUILDING REPLACEMENT     | 3,050,163                | 679,786               | 94%            | 142,375               | 29%            | 537,410                                 | 4,581                 | 3,582,993             |  |
| 745                                 | CIP ENGINEERING          | 56,754                   | 969,055               | 56%            | 1,648,872             | 100%           | (679,818)                               | 285                   | (623,349)             |  |
| 760                                 | UNEMPLOYMENT             | 63,318                   | 300,738               | 99%            | 30,327                | 40%            | 270,411                                 | 30,000                | 303,729               |  |
| 770                                 | WORKERS COMPENSATION     | 2,035,759                | 749,194               | 85%            | 670,563               | 78%            | 78,631                                  | -                     | 2,114,390             |  |
| 790                                 | EQUIPMENT REPLACEMENT    | 5,830,858                | 1,592,681             | 147%           | 1,436,153             | 77%            | 156,528                                 | -                     | 5,987,386             |  |
| 791                                 | EMPLOYEE BENEFITS FUNDS  | 55,383                   | 598,122               | 58%            | 650,446               | 104%           | (52,325)                                | -                     | 3,058                 |  |
| 795                                 | GEN. LIABILITY INSURANCE | 1,243,527                | 1,463,586             | 122%           | 1,382,699             | 95%            | 80,887                                  | -                     | 1,324,414             |  |
| <b>TOTAL INTERNAL SERVICE FUNDS</b> |                          | <b>\$ 13,260,722</b>     | <b>\$ 10,904,095</b>  | <b>89%</b>     | <b>\$ 10,508,491</b>  | <b>83%</b>     | <b>\$ 395,605</b>                       | <b>\$ 34,865</b>      | <b>\$ 13,621,461</b>  |  |
| <b>SUMMARY BY FUND TYPE</b>         |                          |                          |                       |                |                       |                |   |                       |                       |  |
| GENERAL FUND GROUP                  |                          | \$ 19,175,235            | \$ 40,193,283         | 90%            | \$ 39,987,058         | 91%            | \$ 206,226                              | \$ 44,049             | \$ 19,337,411         |  |
| SPECIAL REVENUE GROUP               |                          | 9,743,962                | 10,903,906            | 66%            | 14,091,761            | 77%            | (3,187,855)                             | 508,274               | 6,047,833             |  |
| DEBT SERVICE GROUP                  |                          | 229,018                  | 794,512               | 114%           | 686,191               | 99%            | 108,321                                 | (1)                   | 337,339               |  |
| CAPITAL PROJECTS GROUP              |                          | 40,125,318               | 16,963,878            | 56%            | 19,893,816            | 30%            | (2,929,938)                             | 20,386,514            | 16,808,866            |  |
| ENTERPRISE GROUP                    |                          | 48,959,561               | 45,192,881            | 97%            | 35,856,709            | 60%            | 9,336,172                               | 5,229,991             | 53,065,743            |  |
| INTERNAL SERVICE GROUP              |                          | 13,260,722               | 10,904,095            | 89%            | 10,508,491            | 83%            | 395,605                                 | 34,865                | 13,621,461            |  |
| <b>TOTAL ALL GROUPS</b>             |                          | <b>\$ 131,493,816</b>    | <b>\$ 124,952,554</b> | <b>83%</b>     | <b>\$ 121,024,024</b> | <b>60%</b>     | <b>\$ 3,928,530</b>                     | <b>\$ 26,203,692</b>  | <b>\$ 109,218,654</b> |  |

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

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

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

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

**City Manager's Signature Authority**

**Contracts and Agreements Between \$25,000 to \$60,000 Entered Since 4/8/2021 to 8/6/2021**

| Vendor Name  | Description of Service   | Begin Date | End Date   | Department | Amount   |
|--|--|------------|------------|------------|----------|
| County of Santa Clara                                | Animal Sheltering Services   | 3/29/2021  | 6/30/2022  | PD         | \$32,782 |
| Sedaru, Inc.   | Software Licensing and Managed Technical Support Services          | 4/28/2021  | 6/30/2022  | E&U        | \$43,646 |
| Hinderliter de Llamas & Associates, HdL              | Demographic and Sales Tax Analysis                                 | 2/25/2021  | 12/30/2021 | DS         | \$28,000 |
| County of Santa Clara                                | TAC Administrator and Contracting Agent duties to the RWRC         | 5/5/2021   | 6/30/2021  | CS         | \$54,127 |
| DRYCO Construction, Inc                              | 2021 Seal Coat and Striping Project                                | 5/18/2021  | 6/30/2021  | E&U        | \$45,802 |
| California Roofing Company, Inc                      | On-Call Roof Repair Agreement                                      | 5/22/2021  | 4/15/2023  | E&U        | \$60,000 |
| ALCAL Specialty Contracting, Inc                     | On-Call Roof repair Maintenance Service Agreement                  | 5/22/2021  | 4/15/2023  | E&U        | \$60,000 |
| Online Enterprises, Inc. dba Online Business Systems | IT Risk Assessment   | 6/3/2021   | 12/31/2021 | PD         | \$31,850 |
| NBS Government Finance Group                         | Morgan Hill Water Rate Study                                       | 6/3/2021   | 6/30/2022  | Admin      | \$39,000 |
| Advanced Auto Body, Inc                              | Police Dept Auto Body & Paint Services for Fleet                   | 6/24/2021  | 6/30/2022  | PD         | \$30,000 |
| Critical Incident Videos, LLC                        | Technical Expertise for putting together a critical incident video | 7/13/2021  | 6/30/2023  | PD         | \$45,000 |