

CITY OF MORGAN HILL

Monthly Financial and Investment Reports

March 31, 2022 - 75% of Year Complete



CITY OF MORGAN HILL

Prepared by:

FINANCE DIVISION

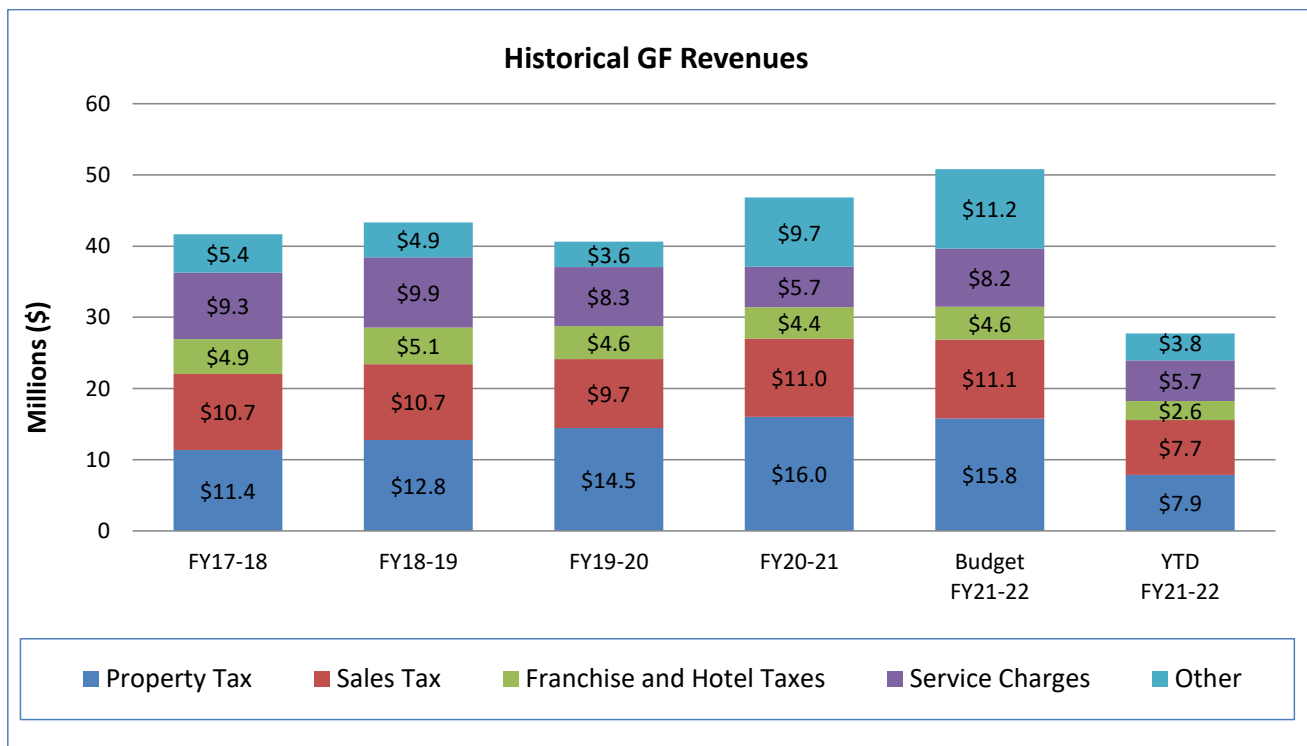


**CITY OF MORGAN HILL, CALIFORNIA
FINANCIAL STATEMENT ANALYSIS - FISCAL YEAR 2021-22
FOR THE MONTH ENDED MARCH 2022 – 75% OF YEAR COMPLETE**

- General Fund** – Revenues through March totaled \$27.7 million, or about 55% of the budgeted revenues. With respect to the property tax revenue forecast, on August 20, 2021, the Controller-Treasurer’s Department of the County of Santa Clara notified the cities and agencies within the County that the State of California Controller’s Office agreed with the County’s methodology of calculating excess Educational Revenue Augmentation Fund (ERAF), therefore, set aside provision is no longer required. The City of Morgan Hill is expecting to receive an additional \$650,000 in excess ERAF for FY2021-22. However, the County cautioned cities and agencies in planning and budgeting this source of revenue as future legislation could impact the calculation methodology. The increase in excess ERAF distribution is mainly due to the growth of property tax outpacing the growth of school funding requirement and this revenue stream is becoming a large revenue category for the City in recent years. Morgan Hill began to receive excess ERAF distribution in FY2013-14 in the amount of \$13,000 and it has grown to about \$1.9 million in FY2020-21.

As for sales tax, the latest projection from our sales tax revenue consultant estimated this year’s revenue, before sales tax rebates, to be about \$12.0 million versus about \$11.0 million budgeted. Pandemic based economic recovery contributed significantly to this upside forecast as well as the addition of a car dealership. One of the industries hit hardest across the state during the pandemic was the restaurants group which has experienced a strong rebound.

The chart below shows historical General Fund revenues by major revenue category from FY17-18 through FY20-21 Actual, FY21-22 Budget, and YTD as of March 31, 2022.

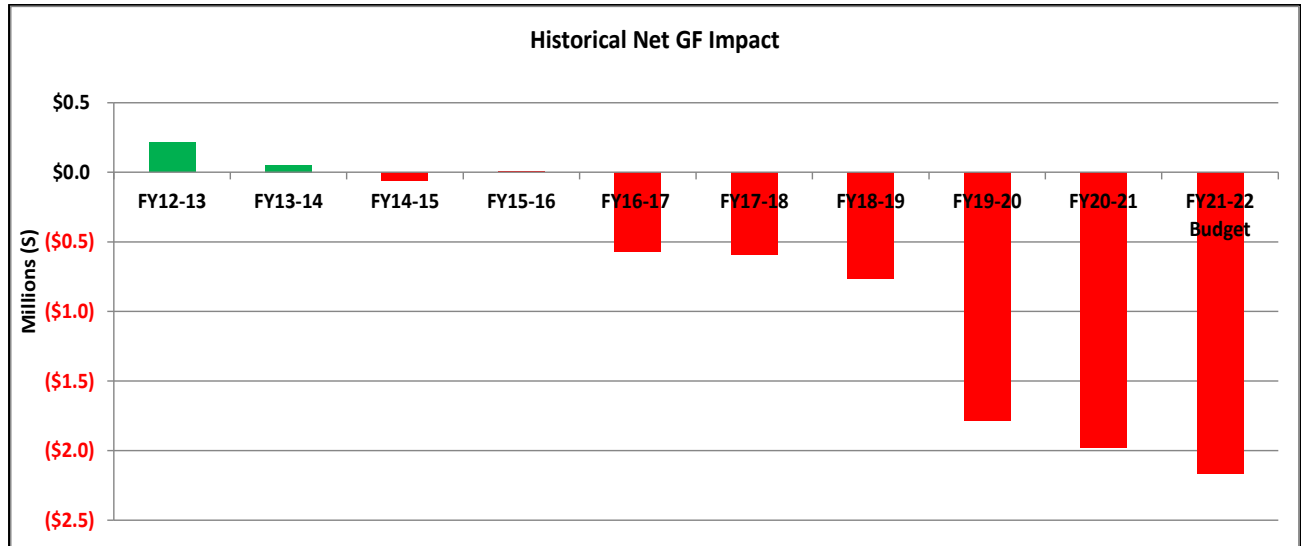


General Fund expenditures and encumbrances as of March 31, 2022 totaled \$25.6 million, of which approximately \$1.4 million is attributable to outstanding encumbrances.



CITY OF MORGAN HILL, CALIFORNIA
FINANCIAL STATEMENT ANALYSIS - FISCAL YEAR 2021-22
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- **Community Services** – The Community Services Department’s recreation operations, as reflected in the schedule presented on page 7 of the Monthly Financial and Investments Reports, shows a negative impact to the General Fund of approximately \$1.6 million as of March 31, 2022. The large budgeted operating loss for recreation operations reflects the restrictions and limited opening of recreation facilities since March 2020 due to the shelter-in-place order as a result of the coronavirus pandemic and the continued indoor mask mandate which is having a negative impact to the membership drive.



Due to longstanding governmental accounting and budgeting convention, the City’s recreation operations are not charged for indirect costs (known in Morgan Hill as “General Fund Administration”) from the central services departments of City Attorney, City Manager, and Administrative Services. The City’s other governmental funds, such as Development Services, and the proprietary funds, such as Water and Wastewater, and the Information Services Fund, are assessed such charges through the City’s indirect cost allocation plan, prepared in compliance with the guidelines set forth in the Code of Federal Regulations Title 2, Chapter II, Part 200 (formerly OMB Circular No. A-87), which mandates certain calculation and cost allocation practices that must be followed in order to qualify for Federal grant funding, but which also represent best practice for non-grant funded City operations like utilities and information services.

- **Development Services Fund** – Revenues through February totaled \$3.6 million. Expenditures, including encumbrances, totaled \$4.2 million. The fund is budgeted at a higher revenue at \$5.3 million compared to recent years’ actuals primarily due to the higher fees anticipated from the completion of the updated fee study. Even with higher projected revenue, the fund is still anticipated to end the year with a net deficit of approximately \$200,000 mainly because of the certain activities that are not meant to be full cost recovery such as public counter/general information services, strategic initiative and special projects, and subsidized services. These activities need to be supplemented by other funding sources.
- **Debt Service Funds** – Expenditures through March totaled \$0.5 million. The debt service for the first half of the year includes both interest and principal, while the second half of the year will include interest only. Debt service payments were all scheduled when the bonds were issued, and are budgeted



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for in the months delineated in the underlying bond documents. The General Fund’s portion of the annual debt service payments is approximately \$200,000, less than one percent of the General Fund’s budgeted revenues.

- **Wastewater Operations** – Revenues from Sewer Operations through March totaled \$9.8 million. Expenditures and outstanding encumbrances totaled \$10.2 million or 72% of the budget. The table below shows historical Sewer Operations revenues and expenditures from FY17-18 through FY20-21 Actual, FY21-22 Budget, and YTD as of March 31, 2022.

(amount in millions)					Budget	YTD
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY21-22
Revenues	10.3	11.4	11.9	13.3	14.1	9.8
Expenditures	10.8	11.4	12.3	13.3	14.1	10.2
Operating Margin	(0.5)	-	(0.4)	-	-	(0.4)
Operating Margin without Encumbrances	(0.3)	0.4	(0.1)	-	-	(0.3)

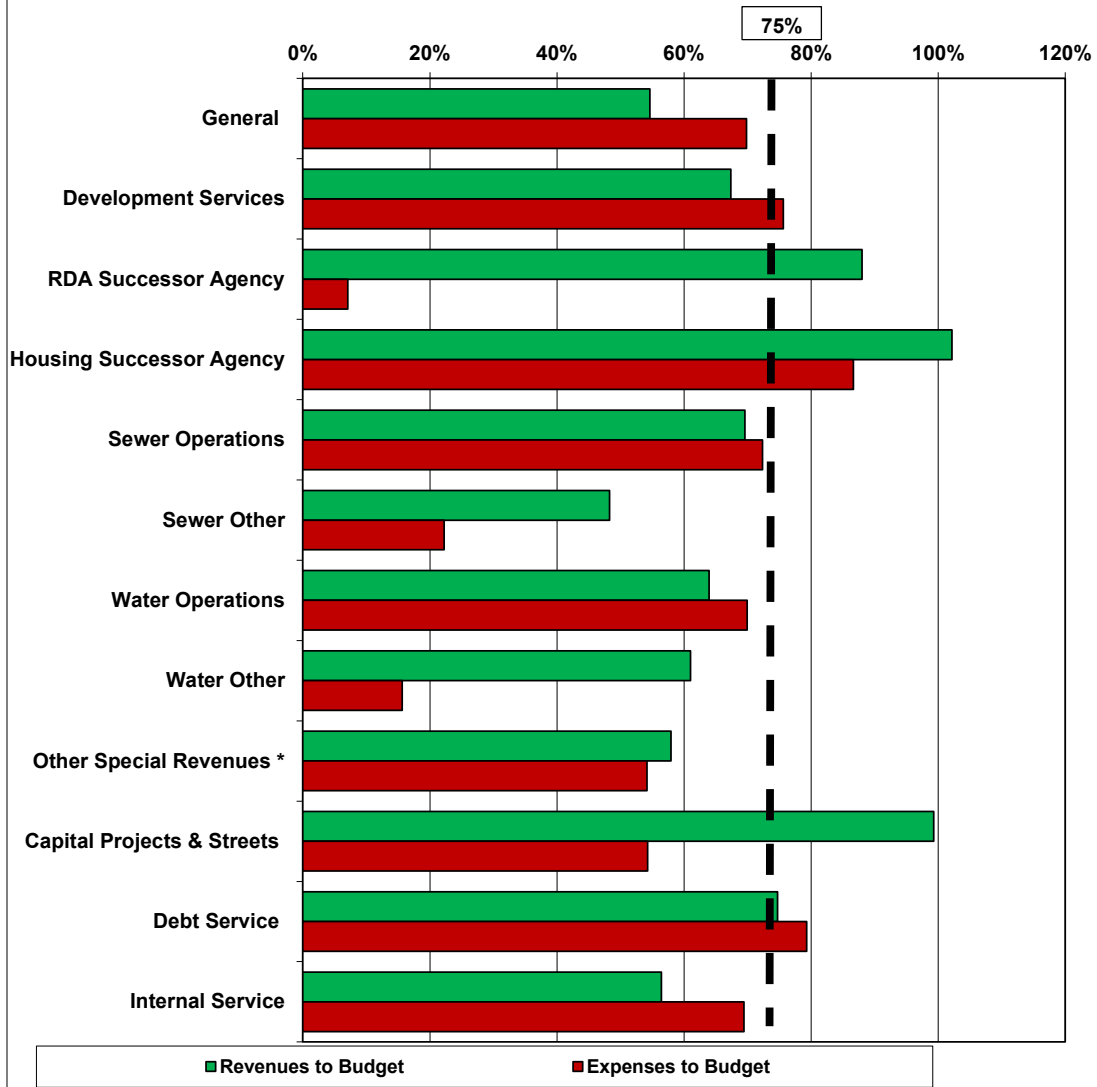
- **Water Operations** – Water Operations includes Utility Billing, Water Conservation, and Water Operations. Revenues from Water Operations through March totaled \$10.4 million. Water Operations expenditures, including outstanding encumbrances, totaled \$11.5 million through March. The table below shows Water Operations revenues and expenditures from FY17-18 through FY20-21 Actual, FY21-22 Budget, and YTD as of March 31, 2022.

(amount in millions)					Budget	YTD
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY21-22
Revenues	13.0	14.2	15.3	16.5	16.3	10.4
Expenditures	12.1	14.3	16.4	16.5	16.4	11.5
Operating Margin	0.9	(0.1)	(1.1)	-	(0.1)	(1.1)
Operating Margin without Encumbrances	1.4	0.8	(0.1)	-	(0.1)	(0.4)

- **Investments** – Three securities were purchased. Total interest earnings received on investments were \$150,000 during the month.



Morgan Hill YTD Revenue & Expense Summary March 31, 2022 - 75% of Year Complete



FUND NAME	REVENUES		EXPENSES	
	ACTUAL	% OF BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET
General	\$ 27,741,235	55%	\$ 35,582,449	70%
Development Services	3,565,850	67%	4,199,903	76%
RDA Successor Agency	6,246,678	88%	491,354	7%
Housing Successor Agency	219,937	102%	869,662	87%
Sewer Operations	9,822,149	70%	10,219,470	72%
Sewer Other	5,778,805	48%	10,009,721	22%
Water Operations	10,443,571	64%	11,490,048	70%
Water Other	4,293,221	61%	1,535,930	16%
Other Special Revenues *	3,227,707	58%	3,072,972	54%
Capital Projects & Streets	22,841,439	99%	36,392,229	54%
Debt Service	517,612	75%	550,635	79%
Internal Service	7,332,558	56%	7,745,925	69%
TOTAL FOR ALL FUNDS	\$ 102,030,763	66%	\$ 122,160,297	52%

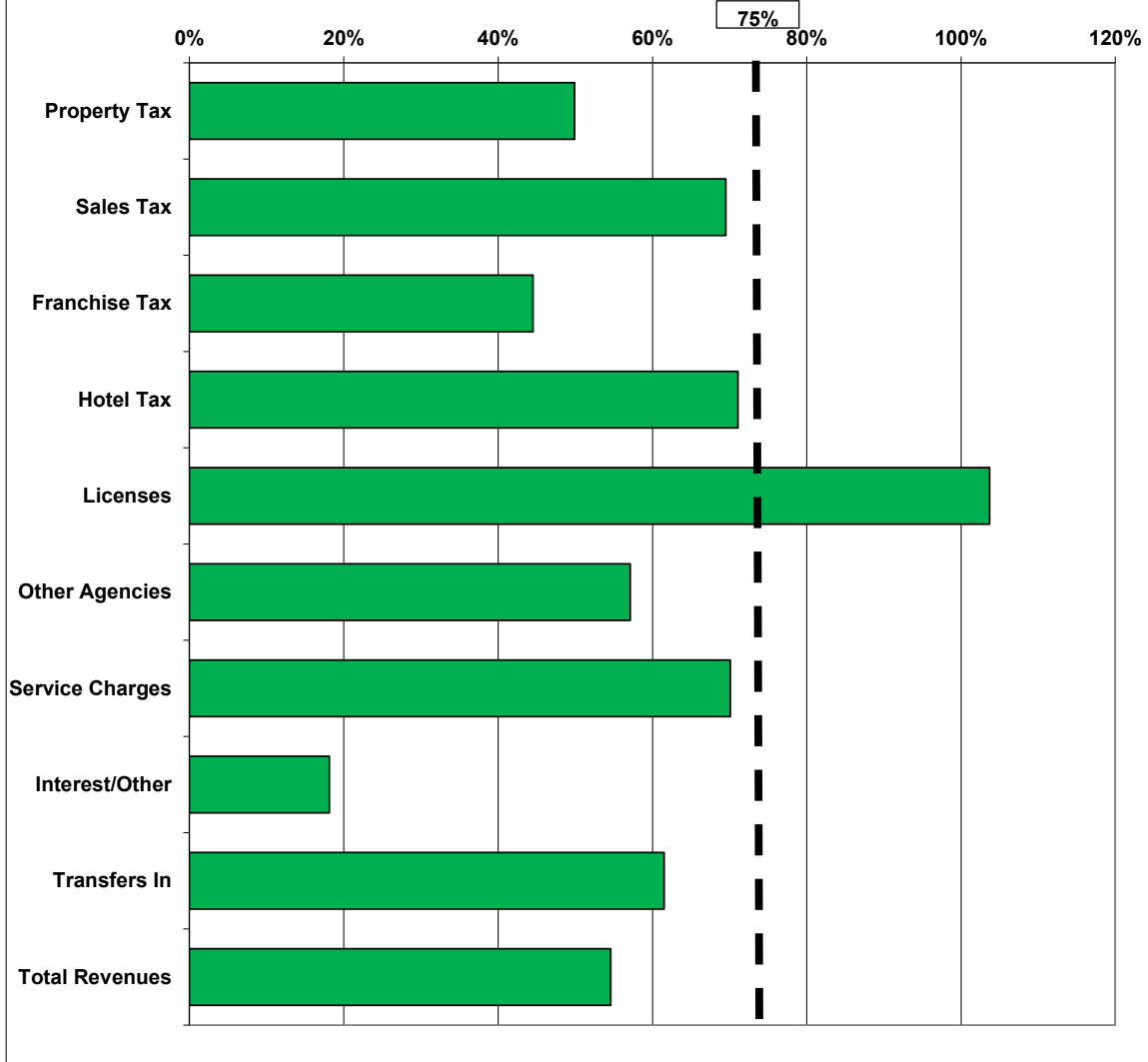
* Includes all Special Revenue Funds except Community Development, Street Funds, and RDA and Housing Successor Agencies.



Morgan Hill YTD General Fund Revenues

March 31, 2022 - 75% of Year Complete

Percent of Actual to Budget



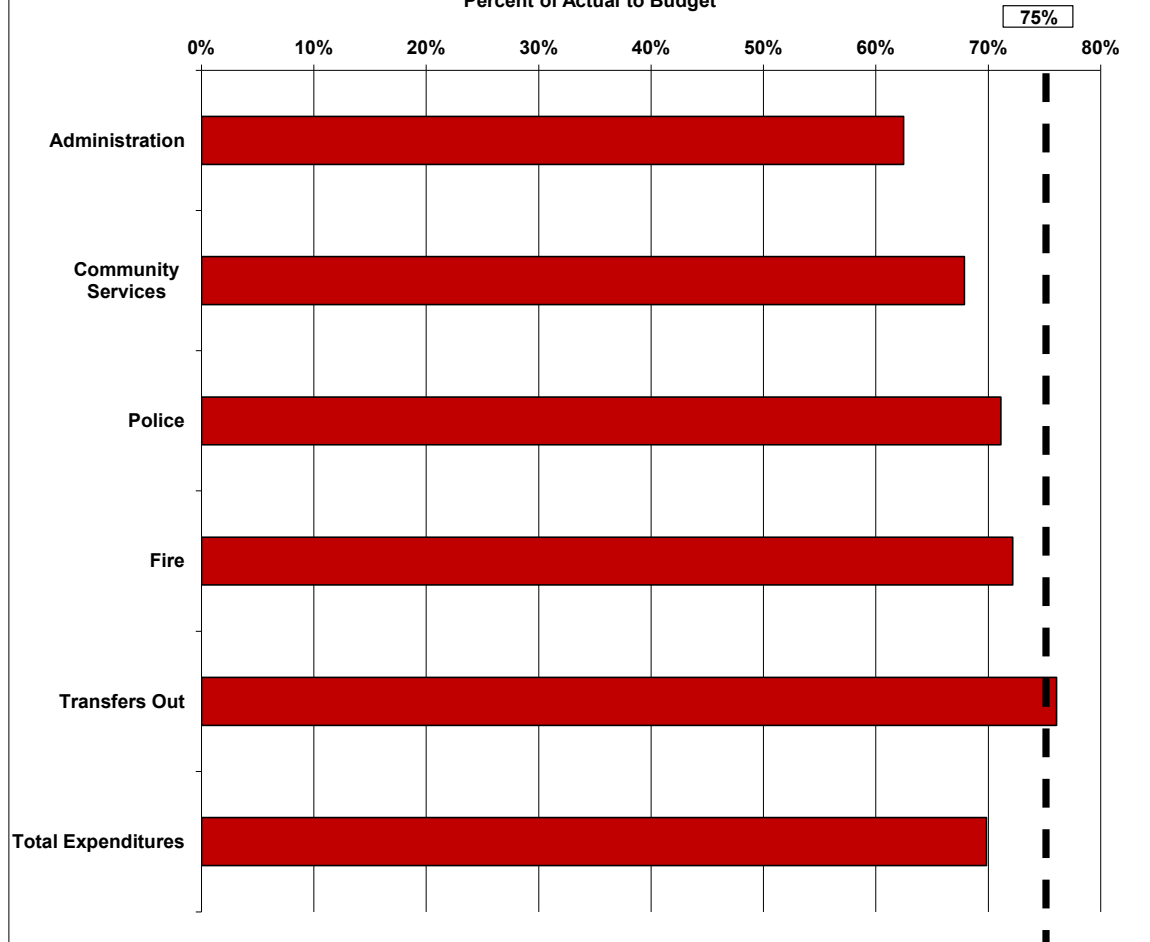
REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Property Tax	\$ 15,771,000	\$ 7,873,376	50%	\$ 7,781,241	1%
Sales Tax	11,098,601	7,713,891	70%	6,224,598	24%
Franchise Tax	2,375,000	1,056,341	45%	987,626	7%
Hotel Tax	2,235,300	1,589,372	71%	921,187	73%
Licenses	198,825	206,209	104%	139,947	47%
Other Agencies	653,658	373,093	57%	320,698	16%
Service Charges	8,164,851	5,722,317	70%	3,833,099	49%
Interest/Other	7,230,495	1,305,571	18%	1,055,152	24%
Transfers In	3,093,579	1,901,065	62%	1,872,661	2%
TOTAL REVENUES	\$ 50,821,309	\$ 27,741,235	55%	\$ 23,136,208	20%



Morgan Hill YTD General Fund Expenditures

March 31, 2022 - 75% of Year Complete

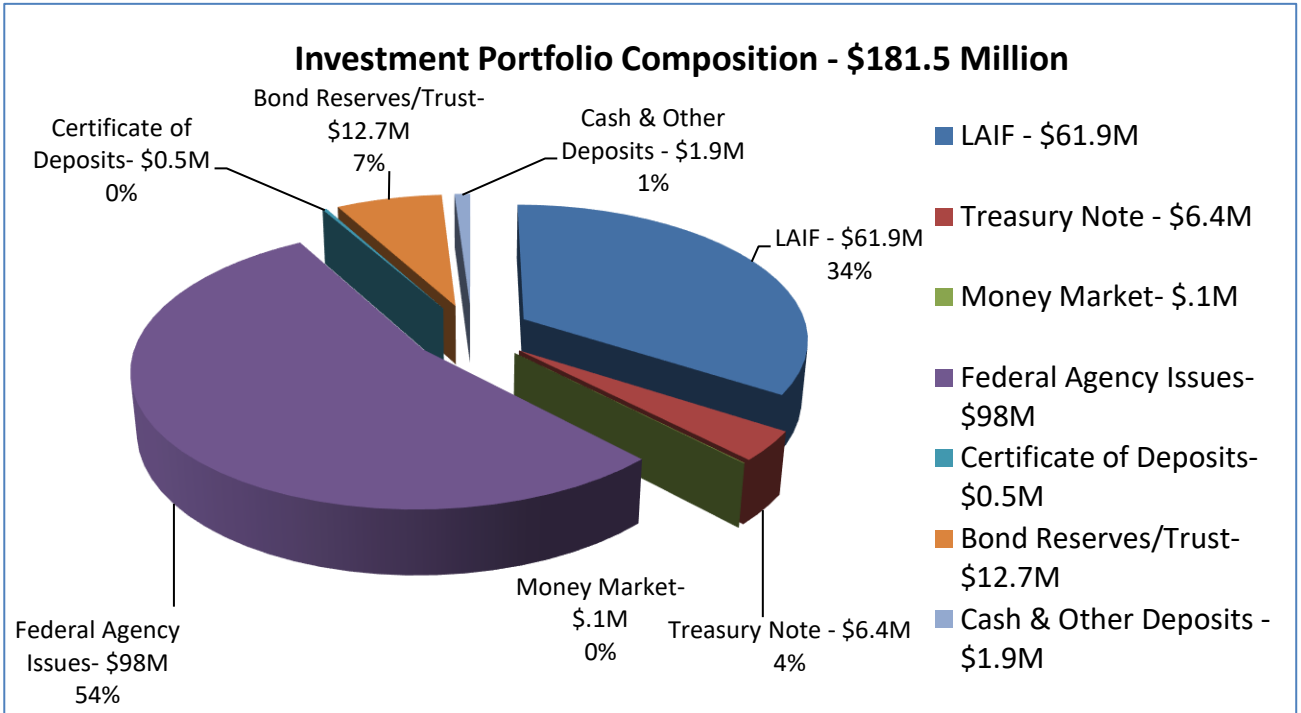
Percent of Actual to Budget



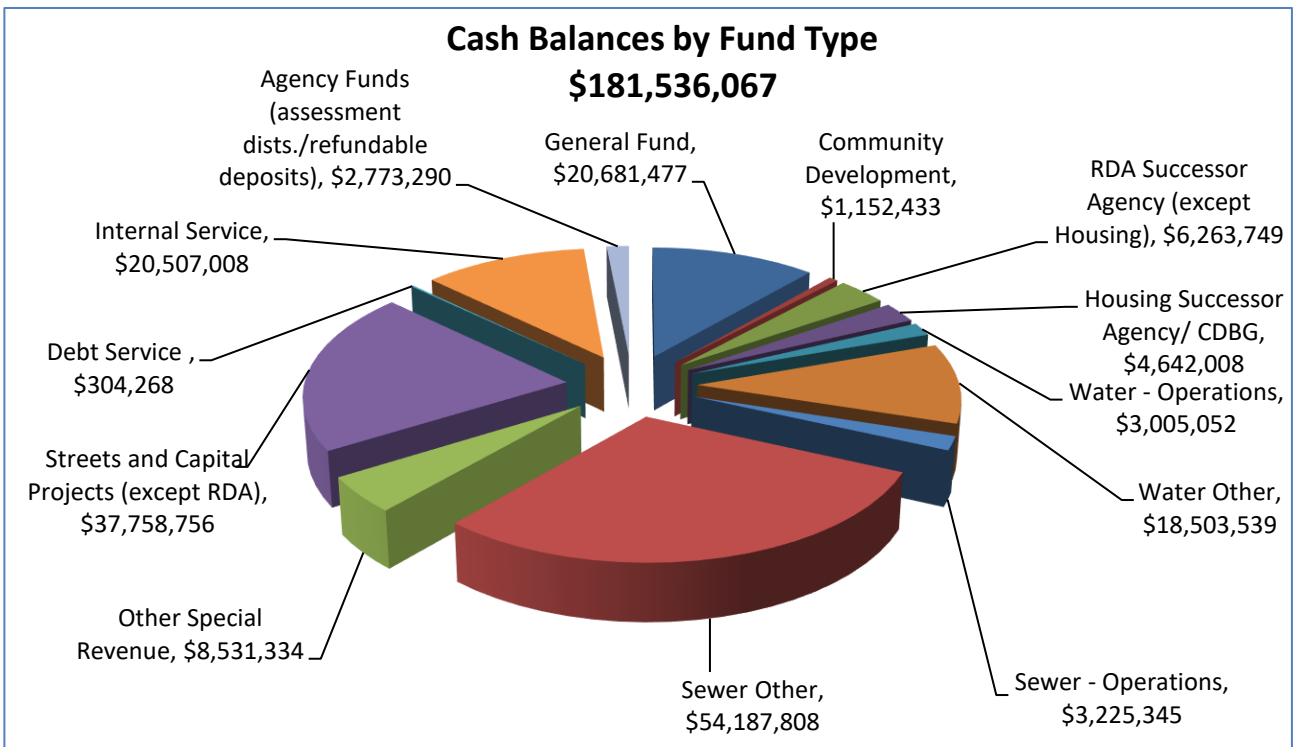
EXPENDITURE CATEGORY	BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET	PRIOR YTD PLUS ENCUMBRANCES	% CHANGE FROM PRIOR YEAR
Administration	\$ 5,793,826	\$ 3,618,828	62%	\$ 3,452,654	5%
Community Services	13,947,066	9,467,317	68%	8,201,101	15%
Police	19,133,242	13,608,937	71%	12,478,566	9%
Fire	7,788,401	5,620,125	72%	5,355,206	5%
Transfers Out	4,294,211	3,267,243	76%	428,373	663%
TOTAL EXPENDITURES	\$ 50,956,746	\$ 35,582,449	70%	\$ 29,915,901	19%

City of Morgan Hill Monthly Investment Report - March 31, 2022

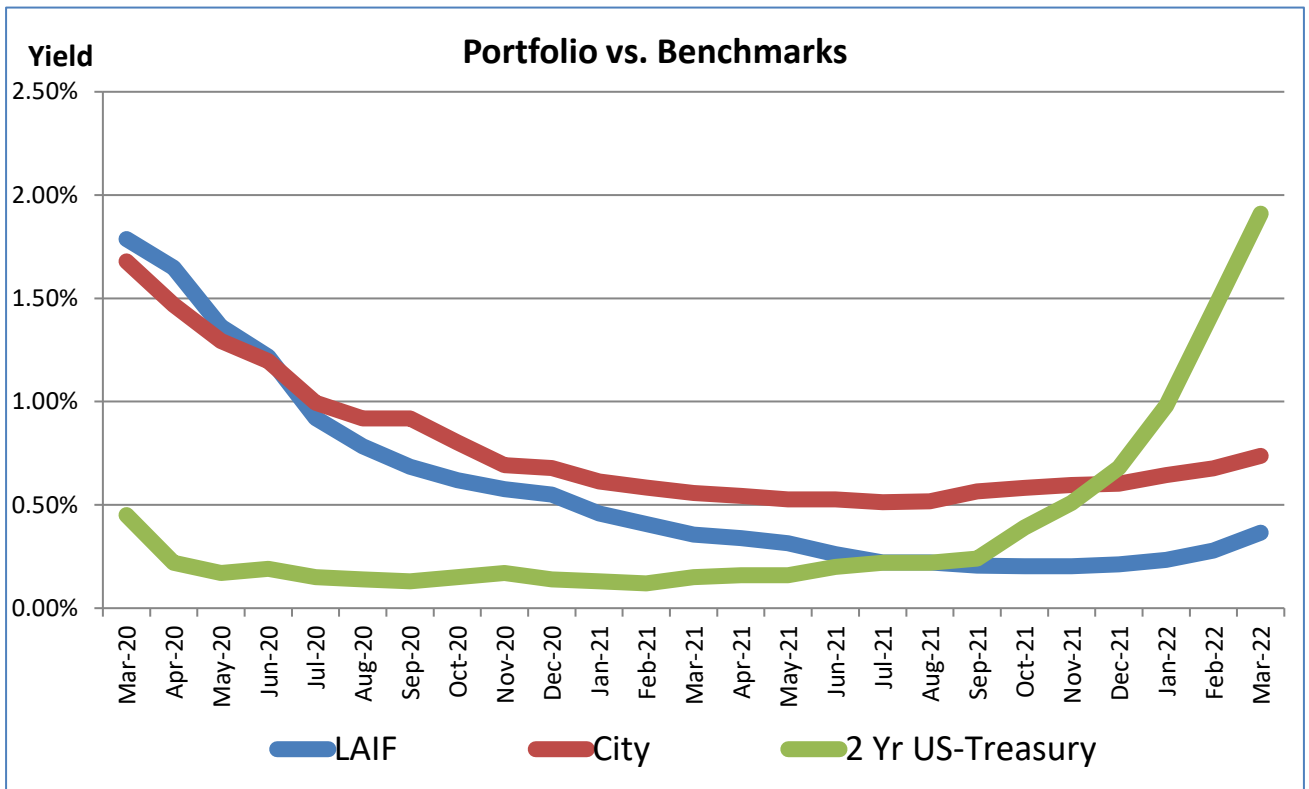
The following are the snapshots of City's investment portfolio as of March 31, 2022. The first chart shows the portfolio composition by investment type:



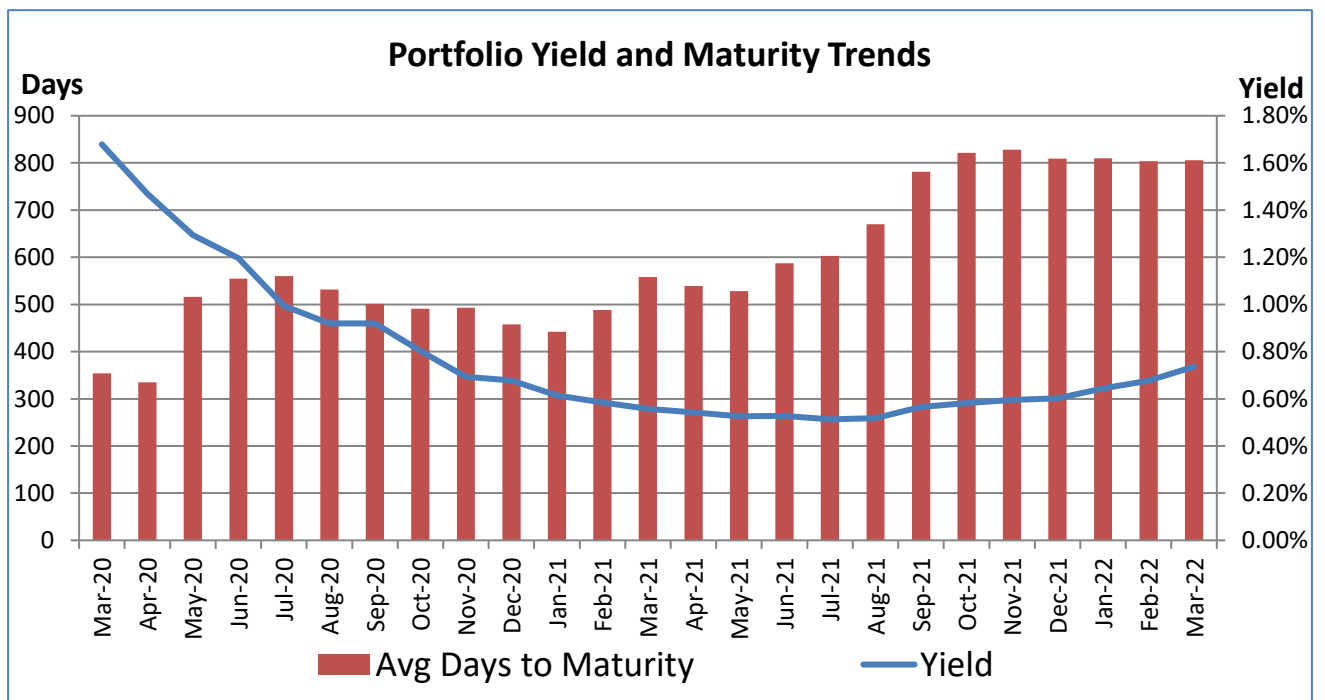
The chart below shows cash balances by fund type reconciled to City's financial system:



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



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





**City of Morgan Hill
Investment Portfolio Detail
As of March 31, 2022**

Investment Type	Settlement Date	Book Value	% of Portfolio	Market Value	YTM at Cost	Next Call Date	Date of Maturity
L A I F		\$ 61,947,048	34.12%	\$ 61,788,409	0.37%		
City Managed							
Treasury Note	4/30/2018	4,448,558	2.45%	4,489,470	2.73%	3/31/2023	3/31/2023
Treasury Note	10/8/2021	1,988,838	1.10%	1,861,640	0.88%	9/30/2026	9/30/2026
Treasury Note	1/4/2022	1,999,242	1.10%	1,948,120	0.77%	12/31/2023	12/31/2023
Treasury Note	1/19/2022	1,990,717	1.10%	1,948,120	1.02%	12/31/2023	12/31/2023
Treasury Note	2/11/2022	1,979,440	1.09%	1,949,060	1.44%	1/31/2024	1/31/2024
Treasury Note	3/28/2022	1,996,334	1.10%	1,994,680	2.34%	4/30/2024	4/30/2024
FFCB Bond	4/8/2020	2,000,000	1.10%	1,940,400	0.88%	4/8/2022	4/8/2024
FFCB Bond	5/27/2020	2,000,000	1.10%	1,886,500	0.73%	5/27/2022	5/27/2025
FHLMC Bond	6/3/2020	2,000,000	1.10%	1,903,940	0.60%	6/3/2022	12/3/2024
FHLMC Bond	10/20/2020	2,000,000	1.10%	1,862,420	0.60%	4/20/2022	10/20/2025
FHLMC Bond	10/27/2020	2,000,000	1.10%	1,873,680	0.63%	4/27/2022	10/27/2025
FHLMC Bond	11/2/2020	2,000,000	1.10%	1,940,280	0.32%	5/2/2022	11/2/2023
FFCB Bond	11/3/2020	2,000,000	1.10%	1,862,300	0.54%	5/3/2022	11/3/2025
FNMA Bond	11/18/2020	2,000,000	1.10%	1,873,740	0.65%	5/18/2022	11/18/2025
FHLMC Bond	11/24/2020	2,000,000	1.10%	1,866,680	0.64%	5/24/2022	11/24/2025
FFCB Bond	11/24/2020	1,000,000	0.55%	931,000	0.60%	5/24/2022	11/24/2025
FHLMC Bond	11/25/2020	3,000,000	1.65%	2,818,020	0.63%	5/25/2022	11/25/2025
FHLMC Bond	11/30/2020	2,000,000	1.10%	1,862,480	0.65%	5/26/2022	11/26/2025
FFCB Bond	12/22/2020	2,000,000	1.10%	1,863,320	0.47%	6/22/2022	12/22/2025
FHLB Bond	1/22/2021	2,000,000	1.10%	1,853,060	0.63%	7/22/2022	1/22/2026
FNMA Bond	1/28/2021	2,000,000	1.10%	1,866,880	0.55%	7/28/2022	1/28/2026
FHLB Bond	1/28/2021	2,000,000	1.10%	1,873,660	0.65%	7/28/2022	1/28/2026
FHLB Bond	2/24/2021	2,000,000	1.10%	1,852,480	0.75%	8/24/2022	2/24/2026
FHLB Bond	2/25/2021	2,000,000	1.10%	1,871,640	0.66%	8/25/2022	2/25/2026
FHLB Bond	2/26/2021	2,000,000	1.10%	1,856,840	0.65%	8/26/2022	2/26/2026
FHLB Bond	3/10/2021	2,000,000	1.10%	1,880,060	0.85%	9/10/2022	3/10/2026
FHLB Bond	3/16/2021	2,000,000	1.10%	1,872,660	0.70%	9/16/2022	3/16/2026
FHLB Bond	3/16/2021	2,000,000	1.10%	1,876,000	0.80%	9/16/2022	3/16/2026
FHLB Bond	6/9/2021	2,000,000	1.10%	1,894,040	1.08%	6/9/2022	6/9/2026
FHLB Bond	6/30/2021	2,000,000	1.10%	1,884,720	1.00%	6/30/2022	6/30/2026
FHLB Bond	7/15/2021	3,000,000	1.65%	2,838,300	1.13%	7/15/2022	7/15/2026
FHLB Bond	7/15/2021	2,000,000	1.10%	1,904,160	0.85%	7/15/2022	7/15/2025
FHLB Bond	8/26/2021	2,000,000	1.10%	1,873,640	0.80%	8/26/2022	8/26/2026
FHLB Bond	8/26/2021	3,000,000	1.65%	2,828,970	1.00%	8/26/2022	8/26/2026
FHLB Bond	8/26/2021	2,000,000	1.10%	1,873,020	0.90%	8/26/2022	8/26/2026
FHLB Bond	9/13/2021	2,091,960	1.15%	1,948,840	0.82%	9/11/2022	9/11/2026
FFCB Bond	9/28/2021	1,984,710	1.09%	1,855,140	0.98%	9/10/2022	9/10/2026
FHLB Bond	9/29/2021	3,000,000	1.65%	2,801,460	1.13%	9/29/2022	9/29/2026
FHLB Bond	9/30/2021	2,000,000	1.10%	1,869,500	0.88%	9/30/2022	9/30/2026
FHLB Bond	9/30/2021	3,000,000	1.65%	2,821,830	1.05%	9/30/2022	9/30/2026
FHLB Bond	9/30/2021	3,000,000	1.65%	2,818,530	1.02%	9/30/2022	9/30/2026
FHLB Bond	10/19/2021	2,000,000	1.10%	1,870,800	1.00%	4/19/2022	10/19/2026
FHLB Bond	11/18/2021	2,000,000	1.10%	1,902,920	1.30%	5/18/2022	11/18/2026
FHLB Bond	12/29/2021	2,000,000	1.10%	1,953,000	0.75%	6/29/2022	12/29/2023
FHLB Bond	1/19/2022	2,000,000	1.10%	1,921,420	1.74%	1/19/2024	1/19/2027
FHLB Bond	1/25/2022	2,000,000	1.10%	1,947,440	1.51%	1/25/2023	7/25/2025
FHLB Bond	3/10/2022	2,000,000	1.10%	1,976,180	3.48%	6/10/2022	3/10/2027
FHLB Bond	3/30/2022	3,000,000	1.65%	2,996,910	1.62%	9/30/2022	3/30/2023
CD - Goldman Sachs Bank USA	5/13/2020	250,000	0.14%	250,015	0.50%	5/13/2022	5/13/2022
CD - American Nat'l Bank	5/20/2020	250,000	0.14%	249,983	0.40%	5/20/2022	5/20/2022
Sub Total/Average		\$ 104,979,799	57.83%	\$ 99,759,948	1.03%		
Money Market		\$ 85,113	0.05%	\$ 85,113	0.16%		
Total City Managed/Average		\$ 167,011,960	92.00%	\$ 161,633,469	0.79%		
Bond Reserve Accounts - Held By Trustees		\$ 7,473,690	4.12%	\$ 7,473,690			
Cash/Deposits		\$ 1,863,013	1.03%	\$ 1,863,013			
PARS and CALPERS CERBT Trust		\$ 5,187,404	2.86%	\$ 6,182,776			
GRAND TOTAL/AVERAGE		\$ 181,536,067	100%	\$ 177,152,949			



CITY OF MORGAN HILL CASH AND INVESTMENT REPORT
FOR THE MONTH OF MARCH 31, 2022
FOR THE FISCAL YEAR OF 2021-22

	Invested in Fund	Yield	Book Value End of Month	% of Total	Market Value
Investments					
State Treasurer LAIF - City	All Funds Pooled	0.37%	\$ 45,441,165	25.03%	\$ 45,324,795
2015 Wastewater Rev Bonds - CIP	Wastewater Fund	0.37%	16,505,883	9.09%	16,463,614
Federal Issues	All Funds Pooled	0.94%	98,042,404	54.01%	94,770,480
US Treasury Notes	All Funds Pooled	1.73%	6,437,395	3.55%	4,489,470
Certificate of Deposits	All Funds Pooled	0.45%	500,000	0.28%	499,998
Dreyfus Treas Cash Management Acct	All Funds Pooled	0.16%	85,113	0.05%	85,113
	SUBTOTAL		\$ 167,011,960	92.00%	\$ 161,633,469
Bond Reserve Accounts - held by trustees					
Zions Bank - Civic Center/Library Facility	Debt Service	0.01%	3	0.00%	3
Blackrock Liq Fund					
Zions Bank - MH Police Facility Lease Revenue Bonds	Debt Service	0.01%	4	0.00%	4
Blackrock Liq Fund					
BNY - RDA Bonds	Successor Fund	0.01%	6,262,932	3.45%	6,262,932
Dreyfus Cash Mgmt 521					
Zions Bank - MH Ranch 2015	Agency Fund	0.01%	614,302	0.34%	614,302
Blackrock Liq Funds Fed Fund -DI -2015					
Zions Bank - Madrone Bus Park Taxable/ Tax Exempt 2015	Agency Fund	0.01%	596,450	0.33%	596,450
Blackrock Liquidity Temp Fund-2015					
	SUBTOTAL		7,473,690	4.12%	7,473,690
Other Cash/Deposits					
General Checking	All Funds		1,825,901	1.01%	1,825,901
Workers' Comp Administrators	Workers' Comp		30,000	0.02%	30,000
Petty Cash & Emergency Cash	General Fund		7,112	0.00%	7,112
CALPERS CERBT - OPEB Trust			3,487,404	1.92%	4,194,950
PARS - PENSION Trust			1,700,000	0.94%	1,987,827
	SUBTOTAL		7,050,417	3.88%	8,045,789
Total Cash and Investments			\$ 181,536,067	100.00%	\$ 177,152,949


** As of 02/28/2022

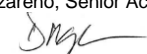
CASH ACTIVITY SUMMARY
FY 2021-22


Fund Type	07/1/21 Balance	Change in Cash Balance	3/31/2022 Balance
General Fund	\$ 19,007,873	\$ 1,673,604	\$ 20,681,477
Community Development	1,077,499	74,934	1,152,433
RDA Successor Agency (except Housing)	508,427	5,755,321	6,263,749
Housing Successor Agency/ CDBG	4,307,419	334,589	4,642,008
Water - Operations	2,573,349	431,704	3,005,052
Water Other	15,405,786	3,097,753	18,503,539
Sewer - Operations	1,593,140	1,632,205	3,225,345
Sewer Other	57,221,072	(3,033,264)	54,187,808
Other Special Revenue	7,425,644	1,105,689	8,531,334
Streets and Capital Projects (except RDA)	37,931,830	(173,075)	37,758,756
Debt Service	337,123	(32,855)	304,268
Internal Service	19,378,242	1,128,766	20,507,008
Agency Funds (assessment dists./refundable deposits)	3,356,940	(583,651)	2,773,290
Total	\$ 170,124,346	\$ 11,411,721	\$ 181,536,067

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
 Recreation Report - Fiscal Year 2021-22
 For the Month and Nine Months Ended March 31, 2022
 75% of Year Complete**

	<u>Budget</u>	<u>March 2022</u>	<u>YTD</u>	<u>% of Budget</u>
Revenues				
Membership Services & Rec Programs	\$ 4,713,801	\$ 463,719	\$ 3,168,487	
Facility Rentals	506,683	97,122	485,898	
Community Services	79,000	1,001	106,012	
Transfers in	75,000	6,250	56,250	
Total Revenues	<u>\$ 5,374,484</u>	<u>\$ 568,091</u>	<u>\$ 3,816,648</u>	71%
Less: Expenditures				
Membership & Program Services	\$ 6,240,277	\$ 633,733	\$ 3,946,391	
Facility Rentals	716,081	45,433	398,962	
Community Services	641,554	48,458	371,514	
Total Expenditures	<u>\$ 7,597,913</u>	<u>\$ 727,623</u>	<u>\$ 4,716,867</u>	62%
Net Impact without encumbrances	<u>\$ (2,223,429)</u>	<u>\$ (159,531)</u>	<u>\$ (900,219)</u>	
Encumbrances	-	-	745,657	
Net Impact with encumbrances	<u>\$ (2,223,429)</u>	<u>\$ (159,531)</u>	<u>\$ (1,645,876)</u>	



City of Morgan Hill
Year to Date Revenues - Fiscal Year 2021-22
For The Nine Months Ended March 31, 2022
75% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
010 GENERAL FUND							
TAXES							
Property Tax - Secured/Unsecured	\$ 13,485,000	13,485,000	\$ 6,937,151	51%	\$ 6,382,380	\$ 554,771	9%
Property Tax - RPTTF Residual Distribution	2,144,000	2,144,000	808,731	38%	1,123,570	(314,839)	-28%
Property Tax - Supplemental Roll	142,000	142,000	127,494	90%	275,291	(147,798)	-54%
Sales Tax	10,699,601	10,699,601	7,434,322	69%	6,031,292	1,403,029	23%
Public Safety Sales Tax	399,000	399,000	279,570	70%	193,305	86,264	45%
Transient Occupancy Taxes	2,235,300	2,235,300	1,589,372	71%	921,187	668,185	73%
Franchise (Refuse ,Cable ,PG&E)	2,375,000	2,375,000	1,056,341	44%	987,626	68,715	7%
Property Transfer Tax	541,000	541,000	475,204	88%	399,886	75,318	19%
TOTAL TAXES	32,020,901	32,020,901	18,708,184	58%	16,314,538	2,393,647	15%
LICENSES/PERMITS							
Business License	159,135	159,135	167,024	105%	136,766	30,259	22%
Other Permits	39,690	39,690	39,185	99%	3,181	36,004	1132%
TOTAL LICENSES/PERMITS	198,825	198,825	206,209	104%	139,947	66,262	47%
FINES AND PENALTIES							
Parking Enforcement	8,240	8,240	2,860	35%	2,336	524	22%
Bails & Fines	75,854	75,854	27,467	36%	26,229	1,238	5%
Administrative Citations	10,331	10,331	-	n/a	13,803	(13,803)	-100%
TOTAL FINES AND PENALTIES	94,425	94,425	30,328	32%	42,368	(12,041)	-28%
OTHER AGENCIES							
Motor Vehicle in-Lieu	26,026	26,026	-	n/a	6,286	(6,286)	-100%
Other Revenue - Other Agencies	437,794	653,658	373,093	57%	320,698	52,396	16%
TOTAL OTHER AGENCIES	463,820	679,684	373,093	55%	326,984	46,110	14%
CHARGES CURRENT SERVICES							
Police False Alarm Charge	31,340	31,340	20,123	64%	38,649	(18,526)	-48%
Business License Application Review	38,007	38,007	31,613	83%	33,694	(2,081)	-6%
Membership Services & Rec Programs	4,238,989	4,713,801	3,168,487	67%	2,005,557	1,162,930	58%
Facility Rentals	945,931	506,683	485,898	96%	97,449	388,449	399%
Community Services	126,449	79,000	106,012	134%	14,290	91,722	642%
General Administration Overhead	1,825,440	1,825,440	1,374,228	75%	1,335,654	38,574	3%
Other Charges Current Services	970,580	970,580	535,955	55%	307,806	228,150	74%
TOTAL CURRENT SERVICES	8,176,736	8,164,851	5,722,317	70%	3,833,099	1,889,218	49%
OTHER REVENUE							
Use of money/property	823,436	823,436	580,258	70%	269,342	310,916	115%
Other Revenues	5,961,472	5,745,608	219,781	4%	337,269	(117,488)	-35%
TOTAL OTHER REVENUE	6,784,908	6,569,044	800,039	12%	606,611	193,428	32%
TRANSFERS IN							
One Time Transfer	180,000	180,000	134,991	75%	153,738	(18,747)	-12%
Public Safety Facilities Fund	25,000	25,000	18,747	75%	18,750	(3)	0%
Supplemental Law Enforcement Fund	100,000	100,000	100,000	100%	100,000	-	n/a
Countywide Solid Waste	324,763	649,526	243,573	38%	-	243,573	n/a
Streets	699,735	699,735	324,267	46%	524,772	(200,505)	-38%
Park Maintenance	650,000	650,000	487,503	75%	487,503	-	n/a
Sewer Operations	357,159	357,159	267,867	75%	265,824	2,043	1%
Water Operations	357,159	357,159	267,867	75%	265,824	2,043	1%
Park Development	75,000	75,000	56,250	75%	56,250	-	n/a
TOTAL TRANSFERS IN	2,768,816	3,093,579	1,901,065	61%	1,872,661	28,404	2%
TOTAL GENERAL FUND	50,508,431	50,821,309	27,741,235	55%	23,136,208	4,605,028	20%
SPECIAL REVENUE FUNDS							
202 STREET MAINTENANCE							
Gas Tax 2105 - 2107.5	699,735	699,735	439,072	63%	475,439	(36,368)	-8%
Interest / Other Revenue/Other Charges	-	-	503	n/a	794	(291)	-37%
202 STREET MAINTENANCE	699,735	699,735	439,574	63%	476,234	(36,659)	-8%



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2021-22
 For The Nine Months Ended March 31, 2022
 75% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
SPECIAL REVENUE FUNDS							
205 SUPPLEMENTAL LAW ENFORCEMENT FUND							
Interest Income	858	858	838	98%	853	(15)	-2%
Police Grant/SLEF/JAG	100,000	100,000	111,285	111%	98,393	12,892	13%
205 SUPPLEMENTAL LAW ENFORCEMENT FUND	100,858	100,858	112,123	111%	99,246	12,876	13%
206 DEVELOPMENT SERVICES							
Building Fees	3,195,787	3,195,787	2,271,913	71%	2,145,789	126,124	6%
Planning Fees	766,776	766,776	632,946	83%	791,431	(158,485)	-20%
Engineering Fees	999,810	999,810	508,430	51%	585,728	(77,298)	-13%
Other Revenue/Current Charges	330,747	330,747	152,560	46%	116,997	35,563	30%
206 DEVELOPMENT SERVICES	5,293,120	5,293,120	3,565,850	67%	3,639,945	(74,096)	-2%
207 LONG RANGE PLANNING	869,266	869,266	556,322	64%	557,706	(1,384)	0%
215 and 216 HCD BLOCK GRANT							
Interest Income/Other Revenue	3,173	3,173	251	8%	38,571	(38,321)	-99%
215 and 216 HCD BLOCK GRANT	3,173	3,173	251	8%	38,571	(38,321)	-99%
225 ASSET SEIZURE	1,931	1,931	526	27%	732	(206)	-28%
229 LIGHTING AND LANDSCAPE	2,573	2,573	105,088	4084%	104,314	774	1%
230 COMMUNITY FACILITIES DISTRICT	1,240	1,240	11,937	963%	20,394	(8,457)	-41%
232 ENVIRONMENTAL PROGRAMS	481,008	481,008	383,158	80%	445,710	(62,552)	-14%
234 MOBILE HOME PARK RENT STAB.	757	757	8,071	1066%	3,742	4,328	116%
235 SENIOR HOUSING	3,869	3,869	900	23%	1,198	(298)	-25%
236 HOUSING MITIGATION	2,446,028	2,596,028	934,892	36%	1,919,011	(984,119)	-51%
237 BEGIN	-	-	54,539	n/a	902	53,636	5945%
238 CAL HOMES	-	-	312	n/a	81,037	(80,726)	-100%
240 EMPLOYEE ASSISTANCE	29,089	29,089	8,425	29%	11,506	(3,081)	-27%
246 COUNTYWIDE SOLID WASTE	-	1,481,421	1,048,667	71%	-	1,048,667	n/a
247 ENVIRONMENTAL REMEDIATION	2,448	2,448	1,398	57%	1,210	189	16%
250 COMH-SUCCESSOR AGENCY-MHRDA	7,100,496	7,100,496	6,246,678	88%	888,931	5,357,747	603%
255 HOUSING SUCCESSOR AGENCY	215,318	215,318	219,937	102%	301,227	(81,290)	-27%
260 PUBLIC ART	-	-	1,100	n/a	-	1,100	n/a
TOTAL SPECIAL REVENUE FUNDS	17,250,910	18,882,331	13,699,747	73%	8,591,616	5,108,131	59%
CAPITAL PROJECTS FUNDS							
301 PARK DEVELOPMENT	1,748,480	7,131,498	5,973,344	84%	2,382,850	3,590,494	151%
302 PARK MAINTENANCE	360,613	360,613	524,662	145%	97,839	426,823	436%
303 LOCAL DRAINAGE	1,675,036	1,675,036	271,314	16%	1,934,652	(1,663,338)	-86%
304 LOCAL DRAINAGE/NON AB1600	80,692	80,692	89,080	110%	23,609	65,471	277%
306 AGRICULTURE & OPEN SPACE PRESERVATION	180,385	180,385	141,812	79%	238,523	(96,711)	-41%
308 STREET CIP	4,050,523	4,050,523	3,497,611	86%	1,614,198	1,883,413	117%
309 TRAFFIC IMPACT	1,468,388	1,468,388	7,151,085	487%	1,978,609	5,172,476	261%
315 PUBLIC SAFETY FACILITIES IMPACT	864,417	864,417	164,095	19%	378,754	(214,658)	-57%
346 PUBLIC FACILITIES NON-AB1600	611,488	1,122,018	1,859,622	166%	885,359	974,263	110%
347 PUBLIC FACILITIES IMPACT	265,536	265,536	39,955	15%	234,808	(194,853)	-83%
348 LIBRARY	1,077,617	1,077,617	189,355	18%	484,373	(295,018)	-61%
350 UNDERGROUNDING	86,073	86,073	405,712	471%	106,684	299,028	280%
355 SCHOOL PEDESTRIAN/TRAFFIC SAFETY	591,967	591,967	961,644	162%	299,901	661,743	221%
360 COMMUNITY/REC IMPACT FUND	1,730,018	1,730,018	224,785	13%	720,642	(495,857)	-69%
375 QUIMBY FEE	1,623,552	1,623,552	907,787	56%	-	907,787	n/a
TOTAL CAPITAL PROJECTS FUNDS	16,414,785	22,308,333	22,401,864	100%	11,380,802	11,021,063	97%
DEBT SERVICE FUNDS							
420 CIVIC CENTER DEBT	307,385	307,385	229,356	75%	232,841	(3,485)	-1%
441 POLICE FACILITY BOND	385,639	385,639	288,256	75%	388,175	(99,918)	-26%
TOTAL DEBT SERVICE FUNDS	693,024	693,024	517,612	75%	621,015	(103,403)	-17%



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2021-22
 For The Nine Months Ended March 31, 2022
 75% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
ENTERPRISE FUNDS							
640 SEWER OPERATION							
Sewer Service Fees	13,812,501	13,812,501	9,556,291	69%	8,627,025	929,266	11%
Interest Income/Transfers	37,425	37,425	9,890	26%	16,832	(6,942)	-41%
Other Revenue/Current Charges	268,241	268,241	255,967	95%	827,428	(571,461)	-69%
640 SEWER OPERATION	14,118,167	14,118,167	9,822,149	70%	9,471,285	350,864	4%
641 SEWER EXPANSION							
Interest Income	220,194	220,194	90,414	41%	116,890	(26,475)	-23%
Development Impact Fee	6,845,919	6,845,919	2,023,331	30%	2,336,990	(313,659)	-13%
641 SEWER EXPANSION	7,066,113	7,066,113	2,113,746	30%	2,453,880	(340,134)	-14%
642 SEWER RATE STABILIZATION	195,311	195,311	123,052	63%	13,752	109,301	795%
643 SEWER-CAPITAL PROJECT	4,707,648	4,707,648	3,542,007	75%	3,341,865	200,142	6%
TOTAL SEWER FUNDS	26,087,239	26,087,239	15,600,954	60%	15,280,781	320,173	2%
650 WATER OPERATION							
Water Sales	15,179,148	15,179,148	9,379,584	62%	9,951,584	(572,000)	-6%
Meter Install & Service	25,215	25,215	73,016	290%	101,964	(28,948)	-28%
Transfers-In / Interest Income	546,952	546,952	378,086	69%	347,796	30,290	9%
Other Revenue/Current Charges	585,381	585,381	612,885	105%	813,603	(200,718)	-25%
650 WATER OPERATION	16,336,696	16,336,696	10,443,571	64%	11,214,948	(771,377)	-7%
651 WATER EXPANSION							
Interest Income/Other Revenue/Transfer	64,003	64,003	12,928	20%	16,795	(3,867)	-23%
Development Impact Fee	1,782,143	1,782,143	361,604	20%	1,086,913	(725,309)	-67%
651 WATER EXPANSION	1,846,146	1,846,146	374,532	20%	1,103,708	(729,176)	-66%
652 Water Rate Stabilization	141,222	141,222	106,074	75%	49,126	56,948	116%
653 Water Capital Project	5,047,350	5,047,350	3,812,615	76%	3,662,251	150,364	4%
TOTAL WATER FUNDS	23,371,414	23,371,414	14,736,792	63%	16,030,033	(1,293,240)	-8%
TOTAL ENTERPRISE FUNDS	49,458,653	49,458,653	30,337,747	61%	31,310,814	(973,067)	-3%
INTERNAL SERVICE FUNDS							
730 INFORMATION SYSTEMS	1,952,577	2,247,577	1,688,487	75%	1,413,046	275,441	19%
740 BUILDING MAINTENANCE	3,409,334	3,409,334	848,063	25%	2,381,343	(1,533,280)	-64%
741 BUILDING REPLACEMENT	745,508	755,508	539,392	71%	510,321	29,071	6%
745 CIP ADMINISTRATION	1,798,889	1,798,889	1,106,267	61%	801,451	304,816	38%
760 UNEMPLOYMENT INSURANCE	2,513	2,513	1,251	50%	75,526	(74,275)	-98%
770 WORKERS COMPENSATION	913,504	913,504	571,413	63%	535,630	35,783	7%
790 EQUIPMENT REPLACEMENT	1,086,223	1,086,223	830,184	76%	1,055,356	(225,173)	-21%
791 EMPLOYEE BENEFITS	1,043,858	1,043,858	456,742	44%	448,890	7,852	2%
795 GENERAL LIABILITY INSURANCE	1,504,188	1,737,188	1,290,759	74%	647,612	643,146	99%
TOTAL INTERNAL SERVICE FUNDS	12,456,594	12,994,594	7,332,558	56%	7,869,176	(536,618)	-7%
TOTAL FOR ALL FUNDS	\$ 146,782,397	\$ 155,158,244	\$ 102,030,763	66%	\$ 82,909,631	\$ 19,121,133	23%



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2021-22
 For the Month and Nine Months Ended March 31, 2022
 75% of Year Complete

FUND NO.	FUND/ACTIVITY	CURRENT MONTH ACTUAL EXPENSES	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET	PRIOR YTD
010 GENERAL FUND								
I. ADMINISTRATION								
	CITY COUNCIL	\$ 7,364	\$ 348,850	\$ 256,938	\$ 72,664	\$ 329,602	94%	\$ 209,963
	CITY ATTORNEY	70,656	802,889	524,500	108,942	633,442	79%	487,146
	CITY MANAGER	50,429	638,262	471,391	7,000	478,391	75%	376,791
	HUMAN RESOURCES	61,003	830,904	527,475	-	527,475	63%	471,404
	COUNCIL SVCS & RECORDS MGMT							
	Council Svcs & Records Mgmt	46,955	672,320	443,634	1,600	445,234	66%	415,292
	Elections	2,797	28,180	19,403	-	19,403	69%	208,985
	COUNCIL SVCS & RECORDS MGMT	49,752	700,500	463,037	1,600	464,637	66%	624,277
	FINANCE	117,872	2,472,421	1,150,944	34,336	1,185,280	48%	1,044,764
	TOTAL ADMINISTRATION	357,076	5,793,826	3,394,286	224,542	3,618,828	62%	3,214,345
II. COMMUNITY SERVICES								
	Membership Services & Rec. Programs	633,733	6,240,277	3,946,391	681,443	4,627,834	74%	3,234,380
	Recreation Facility Rentals	45,433	716,081	398,962	12,473	411,434	57%	659,677
	Community Services	48,458	641,554	371,514	51,741	423,255	66%	329,627
	Park Maintenance	73,799	1,179,250	762,669	56,478	819,147	69%	754,108
	Environmental Services	18,651	349,129	156,540	-	156,540	45%	144,748
	Countywide Solid Waste Program	20,117	303,550	155,866	-	155,866	51%	
	Street Maintenance	181,701	2,662,248	1,594,574	96,863	1,691,437	64%	1,569,363
	Downtown Maintenance	13,092	318,869	188,863	23,789	212,652	67%	162,890
	Cable Television	2,742	34,272	34,652	-	34,652	101%	16,175
	COMMUNITY SERVICES	1,037,726	12,445,230	7,610,031	922,786	8,532,816	69%	6,870,968
	CODE COMPLIANCE	14,766	174,873	131,219	-	131,219	75%	117,235
	INFRASTRUCTURE PLANNING & CONGESTION MGMT	23,235	356,583	249,908	-	249,908	70%	252,235
	ECONOMIC DEVELOPMENT PROGRAMS	51,281	970,380	512,342	41,032	553,374	57%	416,954
	TOTAL COMMUNITY SERVICES	1,127,009	13,947,066	8,503,500	963,817	9,467,317	68%	7,657,392
III. PUBLIC SAFETY								
	POLICE							
	PD Administration	135,331	1,421,383	1,250,374	31,250	1,281,624	90%	1,143,140
	Field Operations	756,907	9,314,988	6,761,784	125,285	6,887,068	74%	5,962,777
	Support Services	194,306	2,596,110	1,893,646	-	1,893,646	73%	1,661,664
	Emergency Services/Haz Mat	18,631	202,072	145,880	-	145,880	72%	131,158
	Special Operations	298,392	3,700,816	2,060,185	6,334	2,066,519	56%	2,210,385
	Dispatch Services	145,444	1,897,873	1,334,199	-	1,334,199	70%	1,206,675
	POLICE	1,549,011	19,133,242	13,446,068	162,869	13,608,937	71%	12,315,801
	FIRE	567,601	7,788,401	5,579,514	40,611	5,620,125	72%	5,346,934
	TOTAL PUBLIC SAFETY	2,116,612	26,921,643	19,025,582	203,480	19,229,062	71%	17,662,734
IV. TRANSFERS								
	Other	110,559	4,294,211	3,267,243	-	3,267,243	76%	428,373
	TOTAL TRANSFERS	110,559	4,294,211	3,267,243	-	3,267,243	76%	428,373
	TOTAL GENERAL FUND	3,711,255	50,956,746	34,190,610	1,391,839	35,582,449	70%	28,962,844



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2021-22
 For the Month and Nine Months Ended March 31, 2022
 75% of Year Complete

FUND NO.	FUND/ACTIVITY	CURRENT MONTH ACTUAL EXPENSES	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET	PRIOR YTD
SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	361	704,068	327,516	-	327,516	47%	527,940
205	PUBLIC SAFETY/SUPP.LAW	604	107,245	105,436	-	105,436	98%	105,301
206	DEVELOPMENT SERVICES FUND							
	Planning	188,709	1,956,314	1,478,154	28,641	1,506,795	77%	1,130,538
	Building	185,922	2,233,914	1,575,772	1,642	1,577,414	71%	1,447,831
	Engineering	123,728	1,366,129	1,108,088	7,605	1,115,694	82%	946,044
206	DEVELOPMENT SERVICES FUND	498,359	5,556,356	4,162,014	37,889	4,199,903	76%	3,524,413
207	LONG RANGE PLANNING	133,116	861,202	512,750	61,183	573,932	67%	659,208
215/216	CDBG	458	5,499	4,122	-	4,122	75%	4,023
225	ASSET SEIZURE	-	54,232	14,232	-	14,232	26%	-
229	LIGHTING AND LANDSCAPE	5,647	168,130	110,865	10,824	121,689	72%	117,310
230	COMMUNITY FACILITIES DISTRICT	1,827	42,093	17,962	-	17,962	43%	17,942
232	ENVIRONMENT PROGRAMS	34,896	508,715	301,456	1,971	303,427	60%	292,074
234	MOBILE HOME PARK	37	449	333	-	333	74%	333
236	HOUSING MITIGATION	78,927	1,495,875	529,179	91,965	621,144	42%	489,961
237	BEGIN	-	-	50,000	-	50,000	n/a	-
240	EMPLOYEE ASSISTANCE	86	28,531	9,785	-	9,785	34%	10,658
246	COUNTYWIDE SOLID WASTE PROGRAM	325,800	1,481,421	693,771	552,771	1,246,543	84%	-
250	COMH-SUCCESSOR AGENCY-MHRDA	577	6,939,408	491,354	-	491,354	7%	5,015,227
255	HOUSING SUCCESSOR AGENCY	83,239	1,003,785	802,995	66,667	869,662	87%	769,969
260	PUBLIC ART	375	23,500	4,368	-	4,368	19%	-
TOTAL SPECIAL REVENUE FUNDS		1,164,308	18,980,509	8,138,138	823,269	8,961,408	47%	11,535,880
CAPITAL PROJECT FUNDS								
301	PARK DEVELOPMENT	939,052	9,738,856	5,817,939	1,758,523	7,576,462	78%	3,961,985
302	PARK MAINTENANCE	54,167	745,776	502,499	-	502,499	67%	494,943
303	LOCAL DRAINAGE	22,840	6,997,265	64,967	42,558	107,525	2%	285,020
304	LOCAL DRAIN. NON-AB1600	240	833,046	3,815	48,135	51,950	6%	186,605
306	AGRICULTURE & OPEN SPACE PRESERVATI	2,249	5,480,009	5,476,996	-	5,476,996	100%	20,052
308	STREET CIP	5,052	6,587,142	2,901,775	347,064	3,248,839	49%	2,801,864
309	TRAFFIC IMPACT	184,201	30,480,782	7,417,176	7,948,974	15,366,149	50%	1,439,737
315	PUBLIC SAFETY FACILITIES IMPACT	45,648	565,180	261,418	812,700	1,074,118	190%	194,475
346	PUBLIC FAC.NON AB1600	648	1,351,905	122,826	49,229	172,055	13%	170,030
347	PUBLIC FACILITIES IMPACT	2,277	27,331	20,493	-	20,493	75%	38,886
348	LIBRARY IMPACT	18,059	216,704	164,159	-	164,159	76%	650,046
350	UNDERGROUNDING	95	139,398	855	-	855	1%	828
355	SCHOOL PEDESTRIAN & TRAFFIC SAFETY	1,809	1,160,466	1,152,763	113,053	1,265,816	109%	1,067,961
360	COMM/REC CENTER IMPACT	4,714	1,454,834	228,991	807,678	1,036,669	71%	1,521,927
375	QUIMBY FEE	-	600,000	130	-	130	0%	-
TOTAL CAPITAL PROJECTS FUNDS		1,281,052	66,378,693	24,136,800	11,927,913	36,064,713	54%	12,834,359
DEBT SERVICE FUNDS								
420	CIVIC CENTER DEBT	1,656	304,947	236,370	-	236,370	78%	233,899
441	POLICE FACILITY BOND DEBT	1,318	389,497	314,265	-	314,265	81%	305,841
TOTAL DEBT SERVICE FUNDS		2,974	694,444	550,635	-	550,635	79%	539,740



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2021-22
 For the Month and Nine Months Ended March 31, 2022
 75% of Year Complete

FUND NO.	FUND/ACTIVITY	CURRENT MONTH ACTUAL EXPENSES	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET	PRIOR YTD
ENTERPRISE FUNDS								
SEWER								
640	SEWER OPERATIONS	1,523,998	14,126,884	10,099,647	119,823	10,219,470	72%	9,798,725
641	SEWER CAPITAL EXPANSION	282,576	22,987,165	1,891,016	1,162,497	3,053,513	13%	639,103
642	SEWER RATE STABILIZATION	95	1,138	855	-	855	75%	837
643	SEWER-CAPITAL PROJECTS	558,341	22,004,075	6,141,429	813,924	6,955,353	32%	2,544,233
TOTAL SEWER FUND(S)		2,365,009	59,119,262	18,132,946	2,096,244	20,229,190	34%	12,982,897
WATER								
	Water Operations	1,129,433	15,292,037	9,981,107	676,926	10,658,033	70%	10,064,839
	Utility Billing	66,047	985,735	675,257	26,801	702,058	71%	617,114
	Water Conservation	15,119	157,768	87,060	42,896	129,956	82%	52,653
650	WATER OPERATIONS	1,210,600	16,435,540	10,743,424	746,624	11,490,048	70%	10,734,606
651	WATER CAPITAL EXPANSION	64,023	2,281,063	605,241	55,003	660,244	29%	450,201
652	WATER RATE STABILIZATION	31	371	279	-	279	75%	270
653	WATER-CAPITAL PROJECTS	20,686	7,534,033	566,644	308,763	875,407	12%	466,647
TOTAL WATER FUND(S)		1,295,340	26,251,006	11,915,588	1,110,390	13,025,978	50%	11,651,724
TOTAL ENTERPRISE FUNDS		3,660,349	85,370,268	30,048,534	3,206,634	33,255,168	39%	24,634,621
INTERNAL SERVICE FUNDS								
730	INFORMATION SYSTEMS	171,503	2,732,628	1,296,135	170,940	1,467,075	54%	1,316,701
740	BUILDING MAINTENANCE	90,500	1,287,566	830,937	88,111	919,048	71%	1,840,298
741	BUILDING REPLACEMENT	8,322	610,000	201,982	48,854	250,836	41%	50,543
745	CIP ADMINISTRATION	140,927	1,735,361	1,265,642	5,748	1,271,390	73%	1,177,757
760	UNEMPLOYMENT	-	20,000	7,757	-	7,757	39%	17,495
770	WORKERS COMPENSATION	4,662	876,877	748,899	-	748,899	85%	546,156
790	EQUIPMENT REPLACEMENT	46,712	1,546,014	570,635	372,570	943,205	61%	991,309
791	EMPLOYEE BENEFITS FUND	23,014	625,000	575,339	-	575,339	92%	520,930
795	GEN. LIABILITY INSURANCE	61,749	1,724,061	1,562,375	-	1,562,375	91%	1,240,334
TOTAL INTERNAL SERVICE FUNDS		547,390	11,157,508	7,059,702	686,223	7,745,925	69%	7,701,524
REPORT TOTAL		\$ 10,367,328	\$ 233,538,168	\$ 104,124,419	\$ 18,035,879	\$ 122,160,297	52%	\$ 86,208,968



City of Morgan Hill
Fund Activity Summary - Fiscal Year 2021-22
For The Nine Months Ended March 31, 2022
75% of Year Complete

Fund No.	Fund	Fund Balance 06-30-21	Revenues		Expenses		Year to-Date Deficit or Carryover	Ending Fund Balance	
			YTD Actual	% of Budget	YTD Actual	% of Budget		Reserved ¹	Unreserved
010	GENERAL FUND	\$ 24,896,179	\$ 27,741,235	55%	\$ 34,190,610	67%	\$ (6,449,375)	\$ 1,391,839	\$ 17,054,965
TOTAL GENERAL FUND		\$ 24,896,179	\$ 27,741,235	55%	\$ 34,190,610	67%	\$ (6,449,375)	\$ 1,391,839	\$ 17,054,965
202	STREET MAINTENANCE	6,241	\$ 439,574	63%	\$ 327,516	71%	\$ 112,058	\$ -	\$ 118,299
205	PUBLIC SAFETY/SUPL. LAW	195,819	112,123	111%	105,436	81%	6,687	-	202,506
206	DEVELOPMENT SERVICES	(484,553)	3,565,850	67%	4,162,014	75%	(596,164)	37,889	(1,118,606)
207	LONG RANGE PLANNING	1,250,193	556,322	64%	512,750	60%	43,572	61,183	1,232,583
215 / 216	CDBG	34,893	251	8%	4,122	75%	(3,871)	-	31,022
225	ASSET SEIZURE	143,259	526	27%	14,232	n/a	(13,707)	-	129,552
229	LIGHTING AND LANDSCAPE	172,706	105,088	4084%	110,865	66%	(5,777)	10,824	156,105
230	COMMUNITY FACILITIES DISTRICT	137,840	11,937	963%	17,962	43%	(6,025)	-	131,815
232	ENVIRONMENTAL PROGRAMS	213,442	383,158	80%	301,456	59%	81,703	1,971	293,173
234	MOBILE HOME PK RENT STAB.	58,766	8,071	1066%	333	74%	7,738	-	66,504
235	SENIOR HOUSING	234,588	900	23%	-	n/a	900	-	235,488
236	HOUSING MITIGATION	5,407,291	934,892	36%	529,179	35%	405,713	91,965	5,721,039
237	BEGIN	320,727	54,539	n/a	50,000	n/a	4,539	-	325,266
238	CAL HOMES	276	312	n/a	-	n/a	312	-	588
240	EMPLOYEE ASSISTANCE	62,190	8,425	29%	9,785	34%	(1,360)	-	60,830
246	COUNTYWIDE SOLID WASTE		1,048,667	57%	693,771	47%	354,896	552,771	(197,875)
247	ENVIRONMENT REMEDIATION	135,927	1,398	57%	-	n/a	1,398	-	137,325
250	COMH-SUCCESSOR AGENCY-MHRDA	(493,066)	6,246,678	88%	491,354	7%	5,755,323	6,262,932	(1,000,674)
255	HOUSING SUCCESSOR AGENCY	4,287,939	219,937	102%	802,995	80%	(583,058)	66,667	3,638,214
260	PUBLIC ART	70,772	1,100	n/a	4,368		(3,268)	-	67,504
TOTAL SPECIAL REVENUE FUNDS		\$ 11,755,250	\$ 13,699,747	73%	\$ 8,138,138	43%	\$ 5,561,608	\$ 7,086,201	\$ 10,230,657
301	PARK DEV. IMPACT FUND	\$ 270,918	\$ 5,973,344	84%	\$ 5,817,939	60%	\$ 155,405	\$ 1,758,523	\$ (1,332,200)
302	PARK MAINTENANCE	2,815,081	524,662	145%	502,499	67%	22,163	-	2,837,244
303	LOCAL DRAINAGE	10,947,520	271,314	16%	64,967	1%	206,348	42,558	11,111,310
304	LOCAL DRAINAGE/NON-AB1600	1,268,597	89,080	110%	3,815	0%	85,265	48,135	1,305,727
306	AGRICULTURE AND OPEN SPACE PRESERV	6,011,689	141,812	79%	5,476,996	100%	(5,335,184)	-	676,505
308	STREET CIP	3,538,596	3,497,611	86%	2,901,775	44%	595,837	347,064	3,787,369
309	TRAFFIC IMPACT FUND	2,217,293	7,151,085	487%	7,417,176	24%	(266,090)	7,948,974	(5,997,771)
315	PUBLIC SAFETY FACILITIES IMPACT	3,650,943	164,095	19%	261,418	46%	(97,323)	812,700	2,740,920
346	PUBLIC FACILITIES NON-AB1600	1,100,016	1,859,622	166%	122,826	9%	1,736,796	49,229	2,787,583
347	PUBLIC FACILITIES IMPACT FUND	1,034,272	39,955	15%	20,493	75%	19,462	-	1,053,734
348	LIBRARY IMPACT FUND	1,487,275	189,355	18%	164,159	76%	25,197	-	1,512,472
350	UNDERGROUNDING	1,073,838	405,712	471%	855	1%	404,857	-	1,478,695
355	SCHOOL PEDESTRIAN/TRAFFIC SFTY	181,922	961,644	162%	1,152,763	99%	(191,119)	113,053	(122,250)
360	COMM/REC CTR IMPACT FUND	1,353,501	224,785	13%	228,991	16%	(4,206)	807,678	541,617
375	QUIMBY FEE	-	907,787	56%	130	0%	907,657	-	907,657
TOTAL CAPITAL PROJECT FUNDS		\$ 36,951,461	\$ 22,401,864	100%	\$ 24,136,800	36%	\$ (1,734,935)	\$ 11,927,913	\$ 23,288,612
420	CIVIC CENTER DEBT	\$ 165,528	\$ 229,356	75%	\$ 236,370	78%	\$ (7,014)	\$ 3	\$ 158,511
441	POLICE FACILITY BOND DEBT	171,762	288,256	75%	314,265	81%	(26,008)	4	145,750
TOTAL DEBT SERVICE FUNDS		\$ 337,290	\$ 517,612	75%	\$ 550,635	79%	\$ (33,022)	\$ 6	\$ 304,261



City of Morgan Hill
Fund Activity Summary - Fiscal Year 2021-22
For The Nine Months Ended March 31, 2022
75% of Year Complete

Fund No.	Fund	Fund Balance 06-30-21	Revenues		Expenses		Year to-Date Deficit or Carryover	Ending Fund Balance	
			YTD Actual	% of Budget	YTD Actual	% of Budget		Reserved ¹	Unreserved
640	SEWER OPERATIONS	\$ 3,602,581	\$ 9,822,149	70%	\$ 10,099,647	71%	\$ (277,497)	119,823	3,205,261
641	SEWER IMPACT FUND*	22,121,700	2,113,746	30%	1,891,016	8%	222,730	1,162,497	21,181,933
642	SEWER RATE STABILIZATION	2,692,314	123,052	63%	855	75%	122,197	-	2,814,511
643	SEWER-CAPITAL PROJECTS	29,354,687	3,542,007	75%	6,141,429	28%	(2,599,422)	813,924	25,941,341
650	WATER OPERATIONS	3,580,575	10,443,571	64%	10,743,424	65%	(299,853)	746,624	2,534,098
651	WATER IMPACT FUND*	2,979,950	374,532	20%	605,241	27%	(230,708)	55,003	2,694,239
652	WATER RATE STABILIZATION	3,162,416	106,074	75%	279	75%	105,795	-	3,268,211
653	WATER -CAPITAL PROJECT	8,134,534	3,812,615	76%	566,644	8%	3,245,971	308,763	11,071,742
TOTAL ENTERPRISE FUNDS		\$ 75,628,757	\$ 30,337,747	61%	\$ 30,048,534	35%	\$ 289,213	\$ 3,206,634	\$ 72,711,336
730	INFORMATION SERVICES	\$ 849,651	\$ 1,688,487	75%	\$ 1,296,135	47%	\$ 392,352	\$ 170,940	\$ 1,071,063
740	BUILDING MAINTENANCE	6,945	848,063	25%	830,937	65%	17,126	88,111	(64,040)
741	BUILDING REPLACEMENT	3,561,339	539,392	71%	201,982	33%	337,410	48,854	3,849,895
745	CIP ENGINEERING	55,476	1,106,267	61%	1,265,642	73%	(159,376)	5,748	(109,648)
760	UNEMPLOYMENT	328,958	1,251	50%	7,757	39%	(6,506)	-	322,452
770	WORKERS COMPENSATION	2,115,661	571,413	63%	748,899	85%	(177,486)	30,000	1,908,175
790	EQUIPMENT REPLACEMENT	5,996,455	830,184	76%	570,635	37%	259,549	372,570	5,883,434
791	EMPLOYEE BENEFITS FUNDS	(28,785)	456,742	44%	575,339	92%	(118,597)	5,187,404	(5,334,786)
795	GEN. LIABILITY INSURANCE	1,236,516	1,290,759	74%	1,562,375	91%	(271,617)	-	964,899
TOTAL INTERNAL SERVICE FUNDS		\$ 14,122,216	\$ 7,332,558	56%	\$ 7,059,702	63%	\$ 272,856	\$ 5,903,627	\$ 8,491,445
SUMMARY BY FUND TYPE									
GENERAL FUND GROUP		\$ 24,896,179	\$ 27,741,235	55%	\$ 34,190,610	67%	\$ (6,449,375)	\$ 1,391,839	\$ 17,054,965
SPECIAL REVENUE GROUP		11,755,250	13,699,747	73%	8,138,138	43%	5,561,608	7,086,201	10,230,657
DEBT SERVICE GROUP		337,290	517,612	75%	550,635	79%	(33,022)	6	304,261
CAPITAL PROJECTS GROUP		36,951,461	22,401,864	100%	24,136,800	36%	(1,734,935)	11,927,913	23,288,612
ENTERPRISE GROUP		75,628,757	30,337,747	61%	30,048,534	35%	289,213	3,206,634	72,711,336
INTERNAL SERVICE GROUP		14,122,216	7,332,558	56%	7,059,702	63%	272,856	5,903,627	8,491,445
TOTAL ALL GROUPS		\$ 163,691,153	\$ 102,030,763	66%	\$ 104,124,419	45%	\$ (2,093,656)	\$ 29,516,220	\$ 132,081,277

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

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

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

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

City Manager's Signature Authority**Contracts and Agreements Between \$25,000 to \$60,000 Entered Since 1/13/2022 to 4/6/2022**

Vendor Name	Description of Service	Begin Date	End Date	Department	Amount
TL Engineering	On-call Traffic Engineering Services	2/24/2022	6/30/2023	E&U	\$60,000
United Security Specialist	Inclement Weather Shelter Security Services	2/24/2022	6/30/2022	CSD	\$25,000
CSG Consultants, Inc	Plan review services for the Building Division	3/21/2022	3/1/2023	DS	\$60,000
TL Engineering	Dunne Ave Overpass pavement rehabilitation project with Caltrans	3/24/2022	12/31/2023	E&U	\$30,000
Kennedy/Jenks Consultants Inc.	East Dunne Ave Tank Project	2/10/2022	1/31/2023	E&U	\$55,000
Bay Alarm Company	Corp Yard Security System	2/17/2022	3/31/2027	E&U	\$38,400
Associated Right of Way Services	Sewer Trunk Project	3/30/2022	4/1/2023	E&U	\$25,000