

CITY OF MORGAN HILL

Monthly Financial and Investment Reports

July 31, 2016 - 8% of Year Complete



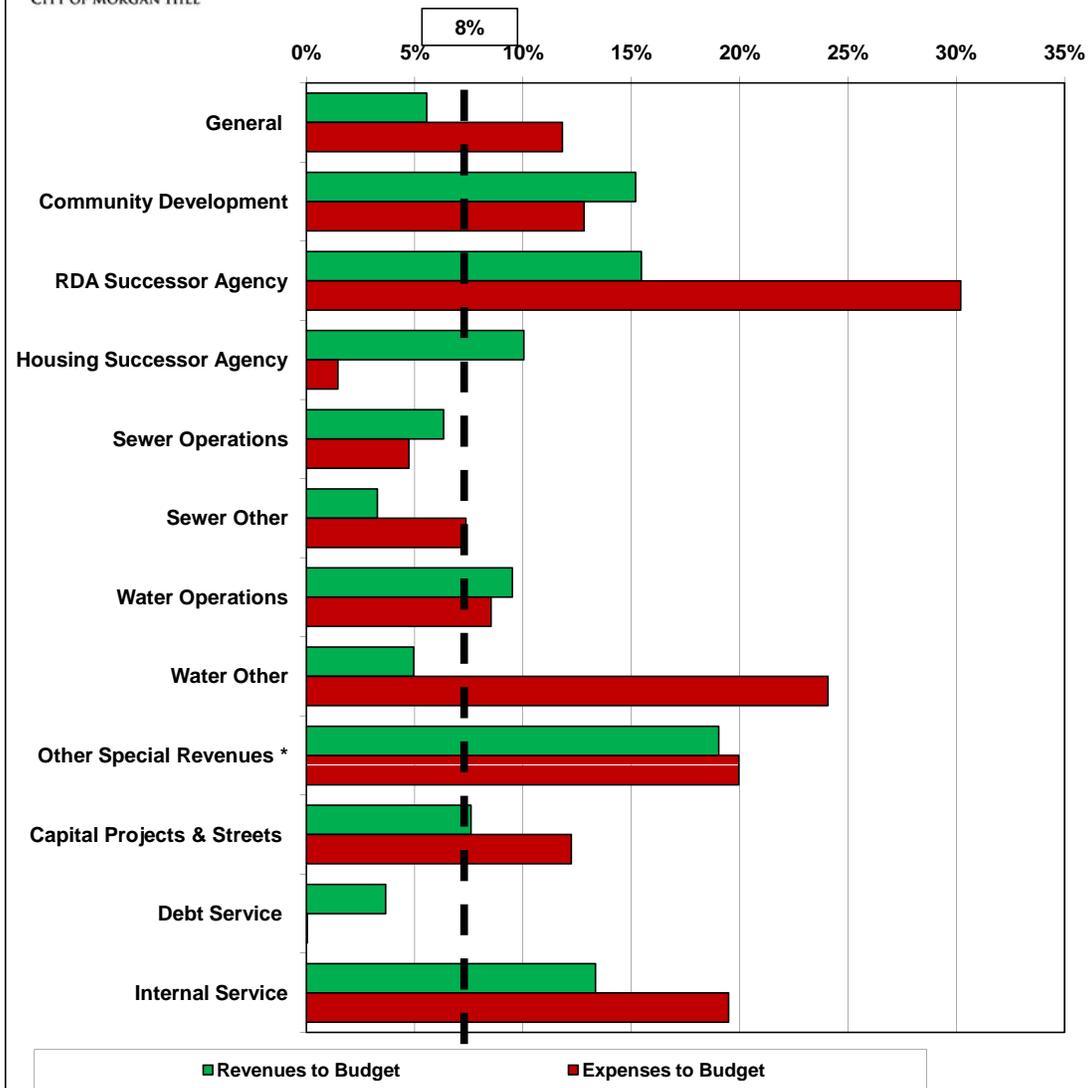
CITY OF MORGAN HILL

Prepared by:

FINANCE DEPARTMENT



Morgan Hill YTD Revenue & Expense Summary July 31, 2016 - 8% of Year Complete

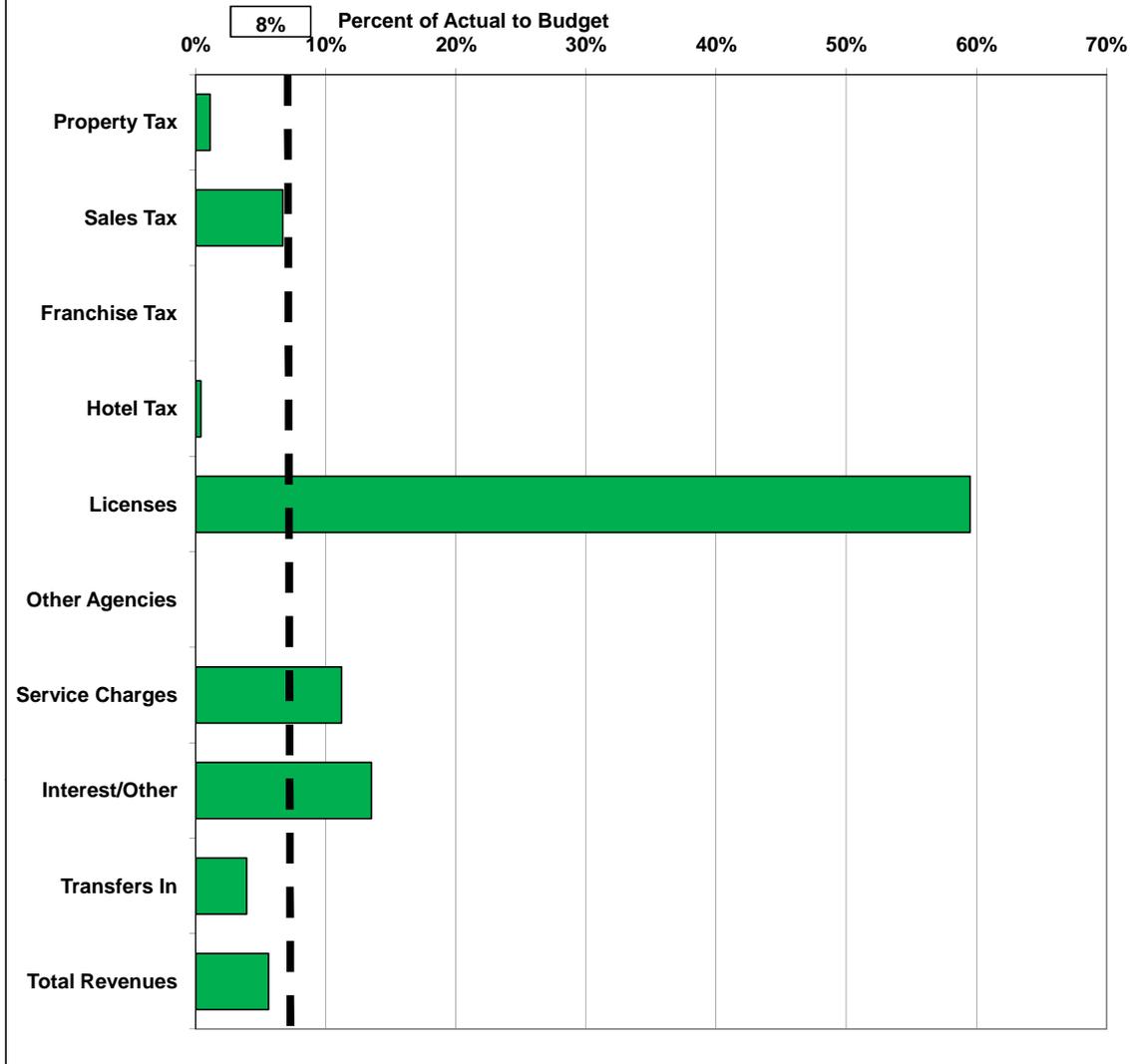


FUND NAME	REVENUES		EXPENSES	
	ACTUAL	% OF BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET
General	\$ 2,012,243	6%	\$ 4,607,177	12%
Community Development	665,616	15%	687,200	13%
RDA Successor Agency	1,135,824	15%	2,683,055	30%
Housing Successor Agency	125,650	10%	40,701	1%
Sewer Operations	658,566	6%	504,250	5%
Sewer Other	275,662	3%	908,547	7%
Water Operations	950,705	10%	957,745	9%
Water Other	137,060	5%	3,977,025	24%
Other Special Revenues *	946,598	19%	603,621	20%
Capital Projects & Streets	1,262,660	8%	1,996,569	12%
Debt Service	24,888	4%	281	0%
Internal Service	1,422,107	13%	2,406,548	19%
TOTAL FOR ALL FUNDS	\$ 9,617,578	9%	\$ 19,372,719	14%

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



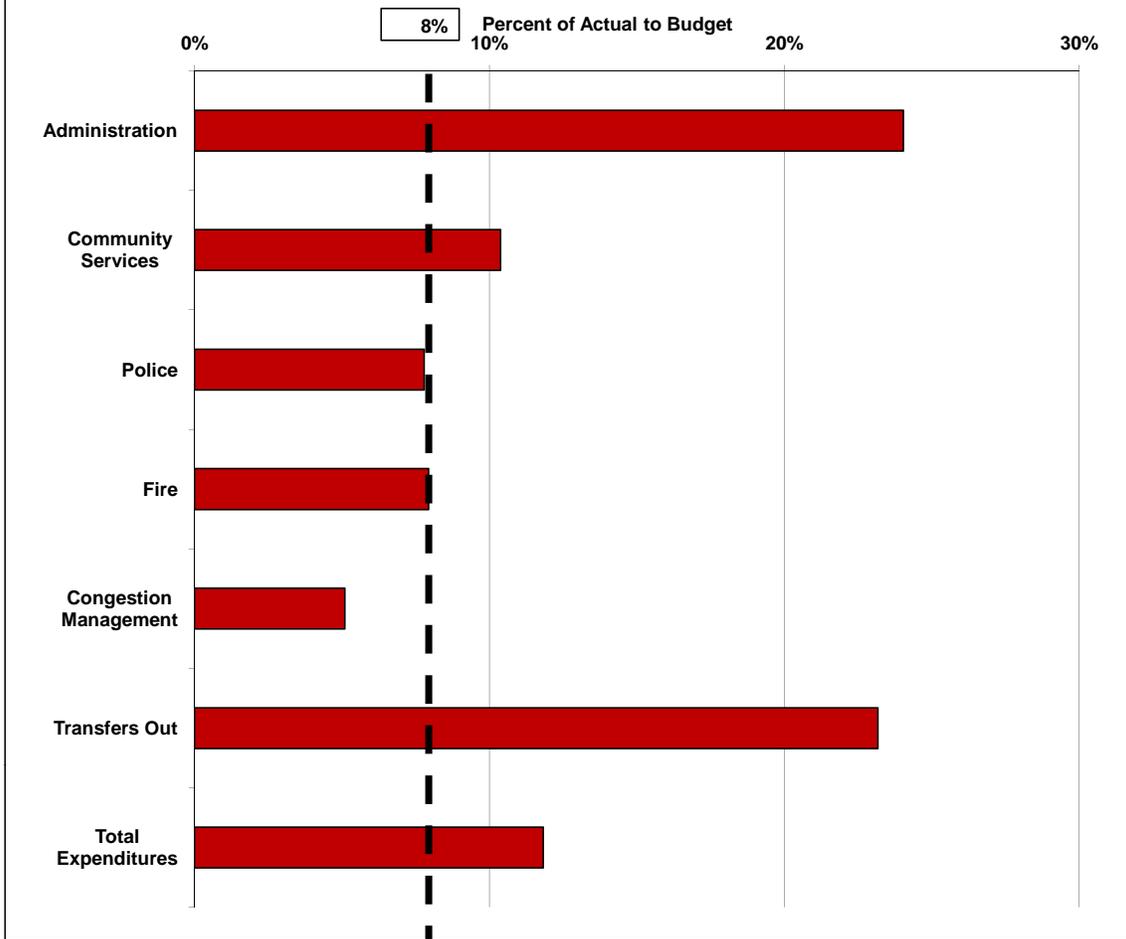
Morgan Hill YTD General Fund Revenues July 31, 2016 - 8% of Year Complete



REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Property Tax	\$ 10,430,000	\$ 110,055	1%	\$ 135,482	-19%
Sales Tax	9,170,767	613,000	7%	461,400	33%
Franchise Tax	1,927,359	-	-	-	#DIV/0!
Hotel Tax	2,684,700	10,773	0%	-	#DIV/0!
Licenses	206,474	122,776	60%	129,937	-6%
Other Agencies	525,550	-	-	-	#DIV/0!
Service Charges	8,953,220	1,001,116	11%	962,800	4%
Interest/Other	674,885	90,773	14%	31,711	186%
Transfers In	1,627,581	63,750	4%	62,152	3%
TOTAL REVENUES	\$36,200,536	\$ 2,012,243	6%	\$ 1,783,524	13%



Morgan Hill YTD General Fund Expenditures July 31, 2016 - 8% of Year Complete



EXPENDITURE CATEGORY	BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Administration	\$ 6,061,271	\$ 1,456,811	24%	\$ 401,603	263%
Community Services	10,161,517	1,054,412	10%	1,491,395	-29%
Police	15,266,551	1,189,472	8%	1,051,440	13%
Fire	5,345,558	424,381	8%	402,479	5%
Congestion Management	75,219	3,837	5%	3,560	8%
Transfers Out	2,064,119	478,264	23%	130,829	266%
TOTAL EXPENDITURES	\$ 38,974,235	\$ 4,607,177	12%	\$ 3,481,306	32%

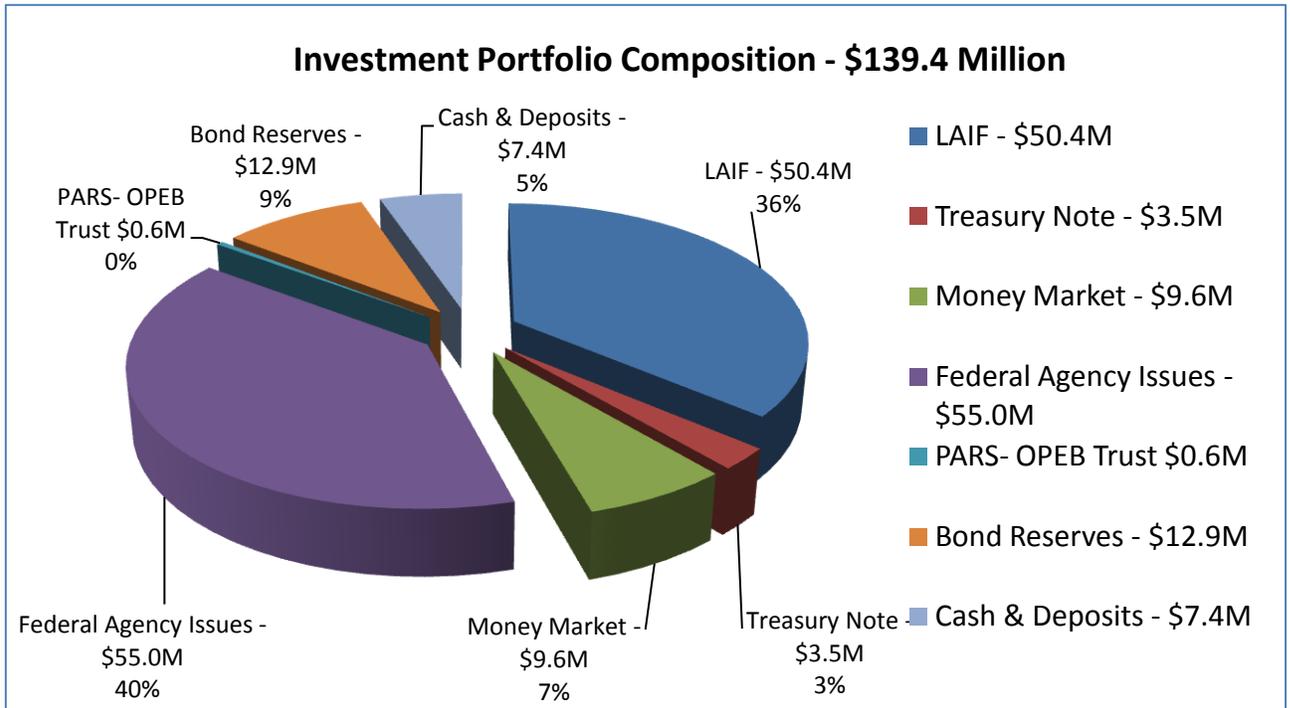


City of Morgan Hill
Recreation Report - Fiscal Year 2016-17
For the Month Ended July 31, 2016
8% of Year Complete

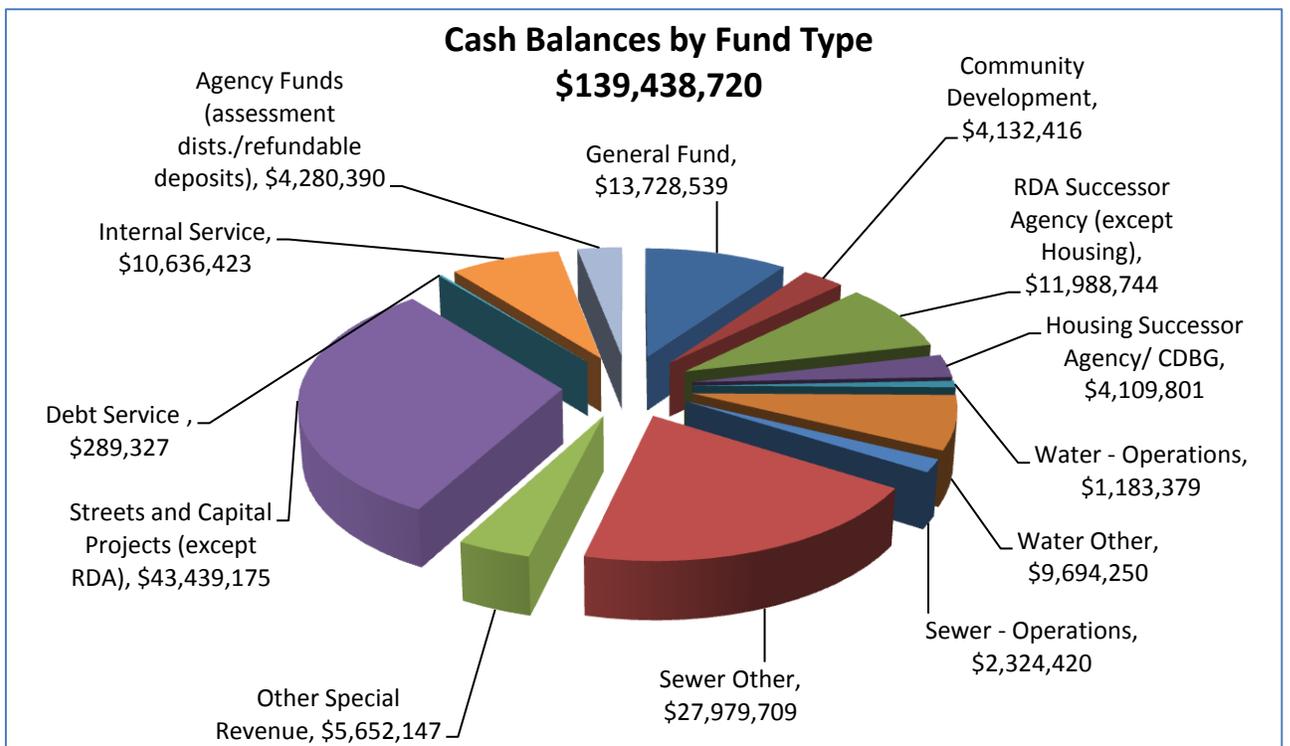
	<u>Budget</u>	<u>July 2016</u>	<u>YTD</u>	<u>% of Budget</u>
Revenues				
Membership Services & Rec Programs	\$ 5,702,573	\$ 745,158	\$ 745,158	
Facility Rentals	874,020	105,082	105,082	
Community Services	152,915	7,954	7,954	
Transfers in	60,000	6,250	6,250	
Total Revenues	<u>\$ 6,789,508</u>	<u>\$ 864,444</u>	<u>\$ 864,444</u>	13%
Less: Expenditures				
Membership & Program Services	\$ 5,529,949	\$ 385,011	\$ 385,011	
Facility Rentals	1,250,322	99,671	99,671	
Community Services	719,212	47,355	47,355	
Total Expenditures	<u>\$ 7,499,484</u>	<u>\$ 532,036</u>	<u>\$ 532,037</u>	7%
Net Impact without encumbrances	<u>\$ (709,976)</u>	<u>\$ 332,408</u>	<u>\$ 332,407</u>	
Encumbrances	-	-	252,846	
Net Impact with encumbrances	<u>\$ (709,976)</u>	<u>\$ 332,408</u>	<u>\$ 79,561</u>	

City of Morgan Hill Monthly Investment Report - July 31, 2016

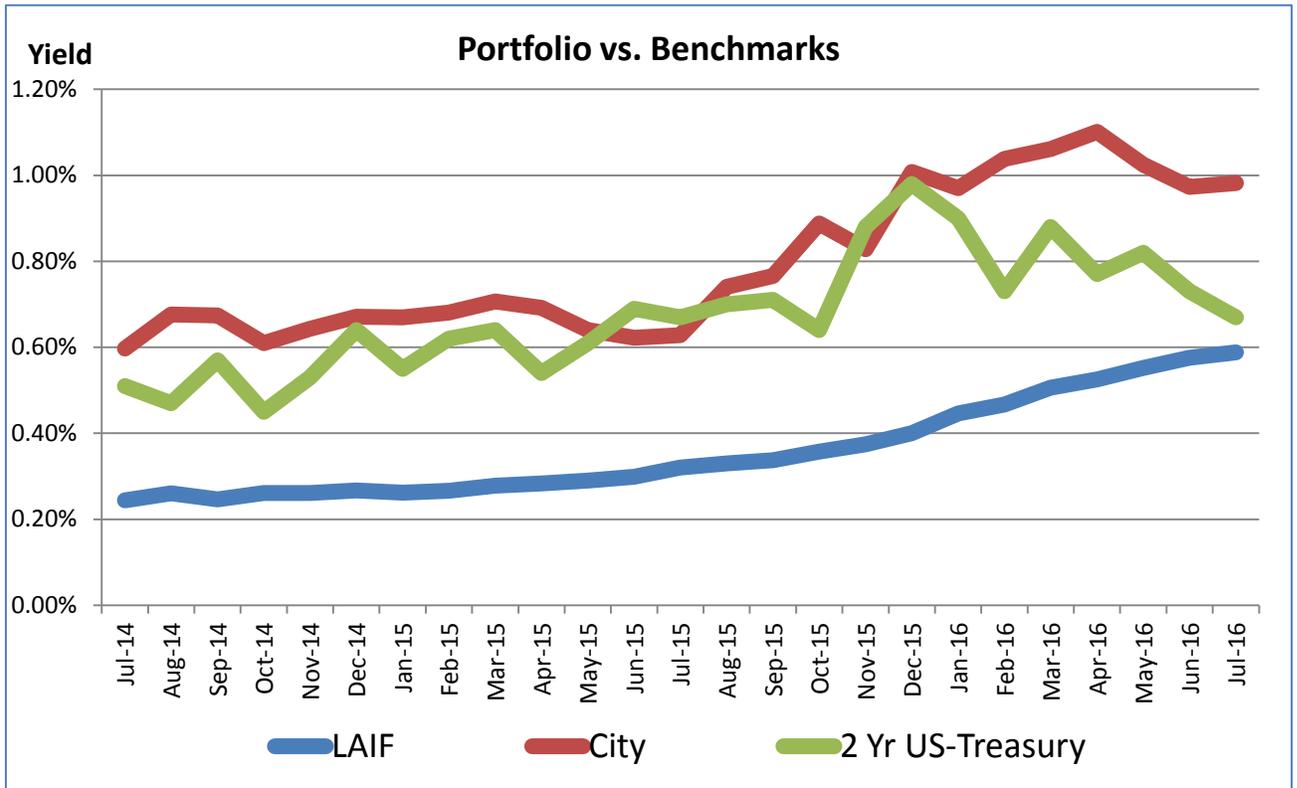
The following are the snapshots of City's investment portfolio as of July 31, 2016. The first chart shows the portfolio composition by investment type:



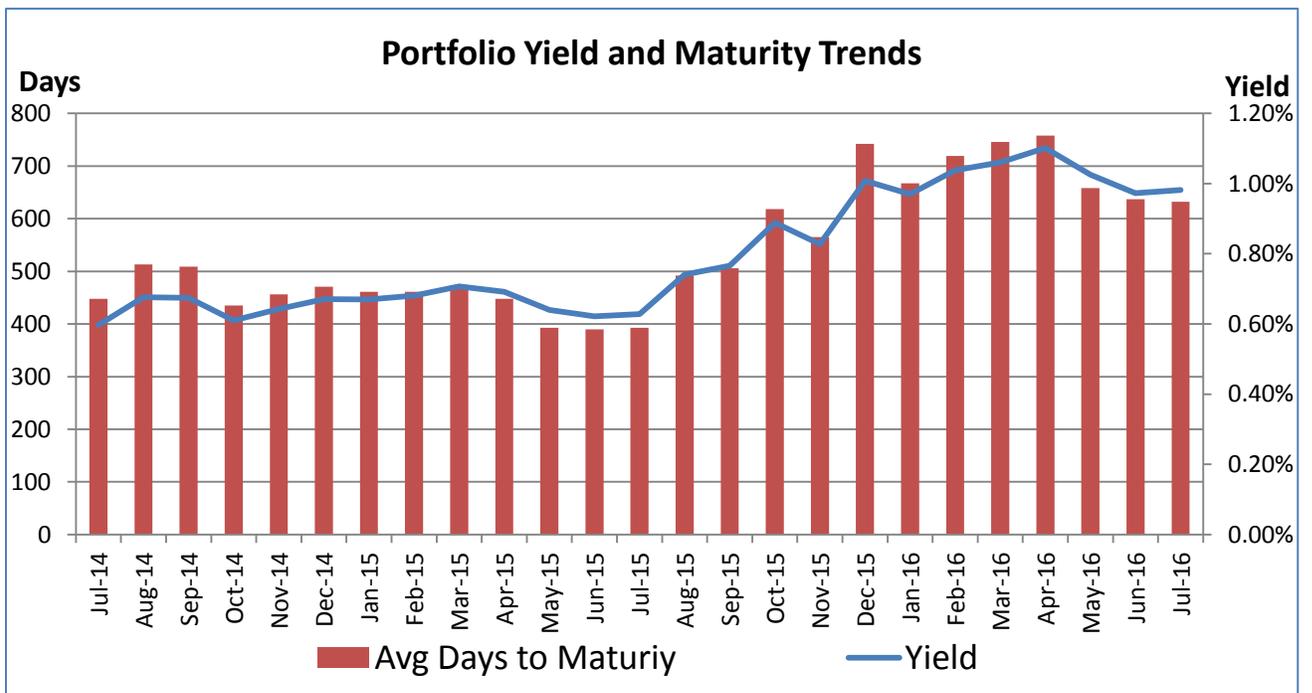
The chart below shows cash balances by fund type reconciled to City's financial system:



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 July 31, 2016

Investment Type	Purchase Date	Book Value	% of Portfolio	Market Value	YTM at Cost	Next Call Date	Date of Maturity
L A I F		\$ 50,446,802	36.18%	\$ 50,478,141	0.59%		
City Managed							
Treasury Note	8/11/2011	\$ 500,000	0.36%	\$ 500,000	0.96%	07/31/16	7/31/2016
Fed Natn'l Mortgage Assn	11/28/2012	2,000,000	1.43%	2,000,000	0.85%	12/28/17	12/28/2017
Fed Home Loan Bank	12/11/2012	2,001,516	1.44%	2,007,240	0.93%	09/20/17	9/20/2017
Fed Home Loan Mortgage	1/30/2013	498,136	0.36%	500,185	1.01%	01/12/18	1/12/2018
Fed Natn'l Mortgage Assn	4/2/2013	1,500,165	1.08%	1,501,890	0.73%	03/14/17	3/14/2017
Federal Farm Credit Bank	5/17/2013	2,000,000	1.43%	2,000,020	1.08%	05/22/18	5/22/2018
Fed Home Loan Mortgage	8/9/2013	993,312	0.71%	1,001,440	1.36%	12/12/17	12/12/2017
Fed Home Loan Bank	3/18/2014	1,031,397	0.74%	1,033,670	0.86%	05/17/17	5/17/2017
Treasury Note	6/5/2014	750,756	0.54%	751,673	0.67%	01/31/17	1/31/2017
Treasury Note	6/5/2014	500,012	0.36%	500,475	0.62%	12/15/16	12/15/2016
Treasury Note	8/11/2014	500,375	0.36%	501,180	0.75%	02/28/17	2/28/2017
Treasury Note	12/11/2014	757,949	0.54%	761,543	1.01%	10/31/17	10/31/2017
Federal Farm Credit Bank	5/26/2015	1,001,805	0.72%	1,005,260	0.99%	02/20/18	2/20/2018
Federal Farm Credit Bank	06/10/15	497,493	0.36%	500,725	1.06%	03/31/18	3/31/2018
Treasury Note	6/12/2015	500,264	0.36%	502,970	1.10%	02/28/18	2/28/2018
Fed Natn'l Mortgage Assn	6/12/2015	998,561	0.72%	1,001,730	0.97%	03/07/18	3/7/2018
Fed Home Loan Mortgage	6/30/2015	999,623	0.72%	1,000,870	0.79%	08/25/17	8/25/2017
Fed Home Loan Bank	07/20/15	4,000,000	2.87%	4,003,080	2.00%	8/19/2016	8/19/2020
Fed Home Loan Mortgage	8/27/2015	1,000,891	0.72%	1,004,360	0.95%	04/24/18	4/24/2018
Fed Home Loan Bank	9/25/2015	514,542	0.37%	515,258	0.80%	10/12/17	10/12/2017
Fed Home Loan Bank	9/25/2015	4,000,000	2.87%	4,003,960	1.75%	10/19/16	10/19/2020
Fed Home Loan Bank	10/06/15	4,000,000	2.87%	4,032,720	1.70%	10/19/2017	10/19/2020
Fed Home Loan Bank	10/06/15	4,000,000	2.87%	4,001,280	1.63%	10/21/2016	10/21/2020
Federal Farm Credit Bank	10/14/15	4,000,000	2.87%	4,001,640	1.76%	9/16/2016	3/16/2021
Fed Home Loan Bank	12/03/15	4,000,000	2.87%	4,001,880	1.80%	9/30/2016	3/30/2021
Fed Home Loan Mortgage	12/11/15	4,000,000	2.87%	4,002,400	1.70%	10/28/2016	4/28/2021
Fed Natn'l Mortgage Assn	05/26/16	2,000,000	1.43%	2,000,520	1.85%	8/26/2016	5/26/2021
Fed Home Loan Mortgage	06/30/16	2,000,000	1.43%	2,001,120	1.88%	9/30/2016	6/30/2021
Fed Home Loan Mortgage	06/30/16	4,000,000	2.87%	4,001,200	1.70%	9/30/2016	6/30/2021
Fed Home Loan Mortgage	06/30/16	4,000,000	2.87%	4,007,880	1.50%	6/30/2017	6/30/2021
Sub Total/Average		\$ 58,546,796	41.99%	\$ 58,648,168	1.48%		
Money Market		\$ 9,645,749	6.92%	\$ 9,645,749	0.01%		
Total City Managed/Average		\$ 118,639,347	85.08%	\$ 118,772,057	1.03%		
Bond Reserve Accounts - Held By Trustees		\$ 12,879,297	9.24%	\$ 12,848,285			
Cash/Deposits/PARS-OPEB Trust		\$ 7,920,076	5.68%	\$ 7,920,076			
GRAND TOTAL/AVERAGE		\$ 139,438,720	100.00%	\$ 139,540,418			



CITY OF MORGAN HILL CASH AND INVESTMENT REPORT
FOR THE MONTH OF JULY 31, 2016
FOR THE FISCAL YEAR OF 2016-17

	Invested in Fund	Yield	Book Value End of Month	% of Total	Market Value
Investments					
State Treasurer LAIF - City	All Funds Pooled	0.59%	\$ 32,481,240	23.29%	\$ 32,501,418
2008 RDA Bond Proceeds - LAIF	Successor Fund	0.59%	889	0.00%	890
2014 Water Rev Bonds - Water Impact	Water Fund	0.59%	3,095,489	2.22%	3,097,412
2014 Water Rev Bonds - Water CIP	Water Fund	0.59%	6,833,561	4.90%	6,837,806
2015 Wastewater Rev Bonds - CIP	Wastewater Fund	0.59%	8,035,623	5.76%	8,040,615
Federal Issues	All Funds Pooled	1.32%	55,037,440	39.47%	55,130,328
US Treasury Notes	All Funds Pooled	0.85%	3,509,356	2.52%	3,517,840
Dreyfus Treas Cash Management Acct	All Funds Pooled	0.01%	9,645,749	6.92%	9,645,749
PARS - OPEB Trust	Employee Benefit Fund	0.39%	402,373	0.29%	402,373 *
PARS - PERS Trust	Employee Benefit Fund	0.86%	207,516	0.15%	207,516 *
	SUBTOTAL		\$ 119,249,235	85.52%	\$ 119,381,946
Bond Reserve Accounts - held by trustees					
BNY - 2015 Wastewater Bonds					
Cash Balance	Wastewater Fund	0.00%	9,214	0.01%	9,214
BNY - Civic Center/Library Facility					
Cash	Debt Service	0.00%	11,512	0.01%	11,512
BNY - MH Police Facility Lease Revenue Bonds					
Cash	Debt Service	0.00%	14,652	0.01%	14,652
RDA Bonds					
Dreyfus Cash Mgmt 521	RDA 2013 A/B	0.00%	6,995,493	5.02%	6,995,493
Blackrock Liquidity Temp Fund	RDA 2008 A/B	0.00%	13,522	0.01%	13,522
US Treasury Note/Bond	RDA 2013 A/B	1.00%	4,995,532	3.58%	4,964,520
US Bank - MH Ranch 98 & 2015					
First American Treas Obligation -98	Agency Fund	0.00%	82,191	0.06%	82,191
Blackrock Liq Funds Fed Fund -DI -2015	Agency Fund	0.00%	334,716	0.24%	334,716
BNY - Madrone Bus Park Taxable/ Tax Exempt 2005 & 2015					
Blackrock Liquidity Temp Fund (2005 Series)	Agency Fund	0.01%	68,977	0.05%	68,977
Blackrock Liquidity Temp Fund-2015	Agency Fund	0.00%	353,488	0.25%	353,488
	SUBTOTAL		12,879,297	9.24%	12,848,285
Other Cash/Deposits					
General Checking	All Funds		7,273,887	5.22%	7,273,887
Workers' Comp Administrators	Workers' Comp		30,000	0.02%	30,000
Petty Cash & Emergency Cash	General Fund		6,300	0.00%	6,300
	SUBTOTAL		7,310,187	5.24%	7,310,187
Total Cash and Investments			\$ 139,438,720	100.00%	\$ 139,540,418
MH Financing Authority Investment in					
MH Madrone Bus Park Bond Series A		5.82%	<u>\$6,962,000</u>		<u>Unavailable</u>
MH Madrone Bus Park Bond Series B		7.07%	<u>\$914,000</u>		<u>Unavailable</u>

CASH ACTIVITY SUMMARY
FY 2016-17

Fund Type	Unaudited 07/01/16 Balance	Change in Cash Balance	7/31/2016 Balance
General Fund	\$ 12,920,286	\$ 808,253	\$ 13,728,539
Community Development	4,562,380	(429,964)	4,132,416
RDA Successor Agency (except Housing)	12,223,627	(234,883)	11,988,744
Housing Successor Agency/ CDBG	4,041,770	68,031	4,109,801
Water - Operations	1,067,524	115,855	1,183,379
Water Other	10,294,387	(600,137)	9,694,250
Sewer - Operations	1,949,476	374,944	2,324,420
Sewer Other	27,915,662	64,047	27,979,709
Other Special Revenue	4,884,514	767,632	5,652,147
Streets and Capital Projects (except RDA)	43,105,679	333,496	43,439,175
Debt Service	264,719	24,608	289,327
Internal Service	11,513,062	(876,639)	10,636,423
Agency Funds (assessment dists./refundable deposits)	4,276,419	1,971	4,280,390
Total	\$ 139,021,505	\$ 417,214	\$ 139,438,720

Note: See Investment Portfolio Detail for maturities of "Investments." Market values are obtained from the City's investment brokers' monthly reports.
 *Value as of 06/30/16

I certify the information on the investment reports on pages 6-8 has been reconciled to the general ledger and bank statements and that there are sufficient funds to meet the expenditure requirements of the City for the next six months. The portfolio is in compliance with the City of Morgan Hill investment policy and all State laws and regulations.

Prepared by: Harjot Singh
 Harjot Singh, Accounting Manager

Approved by: Mike Roorda
 Mike Roorda, Treasurer

Reviewed by: Dat Nguyen
 Dat Nguyen, Finance Director



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2016-17
 For the Month Ended July 31, 2016
 8% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
010 GENERAL FUND							
TAXES							
Property Tax - Secured/Unsecured	\$ 8,566,000	\$ 8,566,000	\$ -	0%	\$ -	\$ -	0%
Property Tax - RPTTF Residual Distribution	1,233,000	1,233,000	110,055	9%	135,482	(25,427)	-19%
Property Tax - Supplemental Roll	162,000	162,000	-	n/a	-	-	n/a
Sales Tax	8,819,767	8,819,767	613,000	7%	461,400	151,600	33%
Public Safety Sales Tax	351,000	351,000	-	n/a	-	-	n/a
Transient Occupancy Taxes	2,684,700	2,684,700	10,773	0%	-	10,773	n/a
Franchise (Refuse ,Cable ,PG&E)	1,927,359	1,927,359	-	0%	-	-	n/a
Property Transfer Tax	469,000	469,000	-	n/a	-	-	n/a
TOTAL TAXES	24,212,826	24,212,826	733,828	3%	596,882	136,946	23%
LICENSES/PERMITS							
Business License	198,900	198,900	122,706	62%	129,937	(7,231)	-6%
Other Permits	7,574	7,574	70	1%	-	70	n/a
TOTAL LICENSES/PERMITS	206,474	206,474	122,776	59%	129,937	(7,161)	-6%
FINES AND PENALTIES							
Parking Enforcement	12,000	12,000	-	n/a	-	-	n/a
Bails & Fines	64,000	64,000	-	n/a	-	-	0%
Administrative Citations	-	-	-	n/a	43	(43)	-100%
TOTAL FINES AND PENALTIES	76,000	76,000	-	n/a	-	-	n/a
OTHER AGENCIES							
Motor Vehicle in-Lieu	17,194	17,194	-	0%	-	-	n/a
Other Revenue - Other Agencies	525,550	525,550	-	n/a	-	-	n/a
TOTAL OTHER AGENCIES	542,744	542,744	-	n/a	-	-	n/a
CHARGES CURRENT SERVICES							
Police False Alarm Charge	32,000	32,000	-	n/a	-	-	n/a
Business License Application Review	35,914	35,914	3,097	9%	4,269	(1,172)	-27%
Membership Services & Rec Programs	5,702,573	5,702,573	745,158	13%	730,416	14,742	2%
Facility Rentals	874,020	874,020	105,082	12%	120,002	(14,920)	-12%
Community Services	152,915	152,915	7,954	5%	489	7,465	1527%
General Administration Overhead	1,260,075	1,260,075	104,785	8%	99,795	4,990	5%
Other Charges Current Services	895,723	895,723	35,040	4%	7,829	27,211	348%
TOTAL CURRENT SERVICES	8,953,220	8,953,220	1,001,116	11%	962,800	38,317	4%
OTHER REVENUE							
Use of money/property	269,133	269,133	29,076	11%	403	28,673	7110%
Other Revenues	312,558	312,558	61,697	20%	31,308	30,389	97%
TOTAL OTHER REVENUE	581,691	581,691	90,773	16%	31,711	59,062	186%
TRANSFERS IN							
Public Safety	100,000	100,000	-	0%	-	-	0%
Streets	762,581	762,581	-	0%	-	-	n/a
Sewer Operations	345,000	345,000	28,750	8%	20,766	7,984	38%
Water Operations	345,000	345,000	28,750	8%	36,385	(7,635)	-21%
Park Development	75,000	75,000	6,250	8%	5,000	1,250	25%
TOTAL TRANSFERS IN	1,627,581	1,627,581	63,750	4%	62,152	1,599	3%
TOTAL GENERAL FUND	36,200,536	36,200,536	2,012,243	6%	1,783,524	228,719	13%
SPECIAL REVENUE FUNDS							
202 STREET MAINTENANCE							
Gas Tax 2105 - 2107.5	761,458	761,458	-	n/a	68,094	(68,094)	-100%
Interest / Other Revenue/Other Charges	60	60	-	n/a	-	-	n/a
202 STREET MAINTENANCE	761,518	761,518	-	n/a	68,094	(68,094)	-100%



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2016-17
 For the Month Ended July 31, 2016
 8% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
SPECIAL REVENUE FUNDS							
205 PUBLIC SAFETY TRUST							
Interest Income	265	265	-	n/a	-	-	n/a
Police Grant/SLEF/JAG	100,000	100,000	-	n/a	-	-	0%
205 PUBLIC SAFETY TRUST	100,265	100,265	-	n/a	-	-	n/a
206 COMMUNITY DEVELOPMENT							
Building Fees	2,507,862	2,507,862	111,147	4%	231,818	(120,671)	-52%
Planning Fees	1,117,358	1,117,358	15,523	1%	70,861	(55,338)	-78%
Engineering Fees	741,563	741,563	538,611	73%	191,904	346,707	181%
Other Revenue/Current Charges	11,840	11,840	335	3%	11,258	(10,923)	-97%
206 COMMUNITY DEVELOPMENT	4,378,623	4,378,623	665,616	15%	505,841	159,775	32%
207 GENERAL PLAN UPDATE	658,035	658,035	109,638	17%	96,595	13,042	14%
215 and 216 HCD BLOCK GRANT							
HCD allocation	70,278	70,278	-	0%	-	-	0%
Interest Income/Other Revenue	-	-	-	n/a	412	(412)	-100%
215 and 216 HCD BLOCK GRANT	70,278	70,278	-	n/a	412	(412)	-100%
225 ASSET SEIZURE	167	167	-	n/a	-	-	n/a
229 LIGHTING AND LANDSCAPE	185,810	185,810	-	n/a	-	-	n/a
230 COMMUNITY FACILITIES DISTRICT	41,999	41,999	-	0%	-	-	0%
232 ENVIRONMENTAL PROGRAMS	382,640	382,640	44,533	12%	32,272	12,261	38%
234 MOBILE HOME PARK RENT STAB.	3,831	3,831	-	n/a	-	-	n/a
235 SENIOR HOUSING	1,089	1,089	-	n/a	-	-	n/a
236 HOUSING MITIGATION	1,601,328	1,601,328	790,929	49%	150,000	640,929	427%
240 EMPLOYEE ASSISTANCE	30,298	30,298	1,499	5%	2,248	(750)	-33%
247 ENVIRONMENT REMEDIATION	736	736	-	n/a	-	-	n/a
250 COMH-SUCCESSOR AGENCY-MHRDA	7,343,954	7,343,954	1,135,824	15%	880,569	255,255	29%
255 HOUSING SUCCESSOR AGENCY	1,251,430	1,251,430	125,650	10%	79,315	46,335	58%
TOTAL SPECIAL REVENUE FUNDS	16,812,002	16,812,002	2,873,688	17%	1,815,346	1,058,342	58%
CAPITAL PROJECTS FUNDS							
301 PARK DEVELOPMENT	1,850,595	1,850,595	20,964	1%	76,583	(55,619)	-73%
302 PARK MAINTENANCE	1,038,123	1,038,123	245,467	24%	103,567	141,900	137%
303 LOCAL DRAINAGE	1,624,857	1,624,857	395,185	24%	289,630	105,555	36%
304 LOCAL DRAINAGE/NON AB1600	84,735	84,735	3,770	4%	4,400	(630)	-14%
306 AGRICULTURE & OPEN SPACE PRESERVATI	1,943,781	1,943,781	29,652	2%	5,496	24,156	440%
308 STREET CIP	2,731,146	2,731,146	85,877	3%	453,577	(367,700)	-81%
309 TRAFFIC MITIGATION	1,360,910	1,360,910	103,229	8%	82,915	20,314	25%
311 POLICE MITIGATION	272,506	272,506	3,388	1%	14,084	(10,696)	-76%
313 FIRE MITIGATION	139,152	139,152	6,838	5%	4,622	2,216	48%
346 PUBLIC FACILITIES NON-AB1600	786,626	786,626	-	n/a	-	-	n/a
347 PUBLIC FACILITIES	182,245	182,245	2,267	1%	9,436	(7,169)	-76%
348 LIBRARY	813,403	813,403	7,696	1%	28,116	(20,420)	-73%
350 UNDERGROUNDING	1,104,276	1,104,276	330,194	30%	93	330,101	354795%
355 SCHOOL PEDESTRIAN/TRAFFIC SAFETY	666,766	666,766	28,133	4%	15,675	12,458	79%
360 COMMUNITY/REC IMPACT FUND	1,249,999	1,249,999	-	n/a	-	-	n/a
TOTAL CAPITAL PROJECTS FUNDS	15,849,120	15,849,120	1,262,660	8%	1,088,193	174,467	16%
DEBT SERVICE FUNDS							
420 CIVIC CENTER DEBT	301,123	301,123	24,888	8%	34,037	(9,149)	-27%
441 POLICE FACILITY BOND	378,121	378,121	-	n/a	5,194	(5,194)	-100%
545 COCHRANE BUSINESS PARK	56	56	-	n/a	-	-	n/a
TOTAL DEBT SERVICE FUNDS	679,300	679,300	24,888	4%	39,231	(14,343)	-37%



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2016-17
 For the Month Ended July 31, 2016
 8% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
ENTERPRISE FUNDS							
640 SEWER OPERATION							
Sewer Service Fees	10,190,979	10,190,979	646,155	6%	864,594	(218,438)	-25%
Interest Income/Transfers	32,807	32,807	-	n/a	31	(31)	-100%
Other Revenue/Current Charges	179,543	179,543	12,411	7%	11,485	925	8%
640 SEWER OPERATION	10,403,329	10,403,329	658,566	6%	876,110	(217,544)	-25%
641 SEWER EXPANSION							
Interest Income	62,457	62,457	9	0%	27	(18)	-68%
Development Impact Fee	5,670,371	5,670,371	55,296	1%	201,744	(146,448)	-73%
Transfers/Other	-	-	400	0%	200	200	100%
641 SEWER EXPANSION	5,732,828	5,732,828	55,705	1%	201,970	(146,266)	-72%
642 SEWER RATE STABILIZATION	9,237	9,237	-	n/a	-	-	n/a
643 SEWER-CAPITAL PROJECT	2,670,698	2,670,698	219,957	8%	49,055	170,903	348%
TOTAL SEWER FUNDS	18,816,092	18,816,092	934,228	5%	1,127,135	(192,908)	-17%
650 WATER OPERATION							
Water Sales	8,972,175	8,972,175	678,315	8%	746,283	(67,968)	-9%
Meter Install & Service	154,700	154,700	53,091	34%	34,950	18,141	52%
Transfers-In / Interest Income	407,582	407,582	33,483	8%	25,364	8,119	32%
Other Revenue/Current Charges	464,152	464,152	185,816	40%	94,105	91,711	97%
650 WATER OPERATION	9,998,609	9,998,609	950,705	10%	900,702	50,003	6%
651 WATER EXPANSION							
Interest Income/Other Revenue/Transfer	8,340	8,340	-	n/a	-	-	n/a
Development Impact Fee	1,301,089	1,301,089	16,597	1%	73,855	(57,258)	-78%
651 WATER EXPANSION	1,309,429	1,309,429	16,597	1%	73,855	(57,258)	-78%
652 Water Rate Stabilization	501,248	501,248	41,667	8%	-	41,667	n/a
653 Water Capital Project	953,461	953,461	78,796	8%	92,892	(14,096)	-15%
TOTAL WATER FUNDS	12,762,747	12,762,747	1,087,765	9%	1,067,450	20,315	2%
TOTAL ENTERPRISE FUNDS	31,578,839	31,578,839	2,021,993	6%	2,194,585	(172,592)	-8%
INTERNAL SERVICE FUNDS							
730 INFORMATION SYSTEMS	1,592,348	1,592,348	133,368	8%	104,194	29,173	28%
740 BUILDING MAINTENANCE	3,014,227	3,014,227	302,646	10%	224,065	78,580	35%
741 BUILDING REPLACEMENT	450,969	450,969	46,006	10%	35,605	10,400	29%
745 CIP ADMINISTRATION	1,820,194	1,820,194	83,097	5%	127,937	(44,841)	-35%
760 UNEMPLOYMENT INSURANCE	831	831	-	n/a	-	-	n/a
770 WORKERS COMPENSATION	735,723	735,723	55,609	8%	39,922	15,687	39%
790 EQUIPMENT REPLACEMENT	994,315	994,315	81,578	8%	64,247	17,331	27%
791 EMPLOYEE BENEFITS	1,193,659	1,193,659	648,970	54%	85,974	562,996	655%
795 GENERAL LIABILITY INSURANCE	854,937	854,937	70,834	8%	93,456	(22,622)	-24%
TOTAL INTERNAL SERVICE FUNDS	10,657,203	10,657,203	1,422,107	13%	775,401	646,705	83%
TOTAL FOR ALL FUNDS	\$111,777,000	\$111,777,000	\$ 9,617,578	9%	\$ 7,696,280	\$ 2,210,678	29%



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2016-17
 For the Month Ended July 31, 2016
 8% of Year Complete

FUND NO.	FUND/ACTIVITY	THIS 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	\$ 42,665	\$ 342,142	\$ 42,665	\$ 49,027	\$ 91,692	27%	\$ 22,582
	CITY ATTORNEY	31,598	724,002	31,598	33,917	65,515	9%	38,206
	CITY ATTORNEY LOAN	835,000	835,000	835,000	-	835,000	100%	-
	CITY MANAGER	44,271	973,265	44,271	161,230	205,501	21%	40,350
	CITY MANAGER HOUSING	-	-	-	-	-	n/a	-
	HUMAN RESOURCES	51,791	721,806	51,791	1,035	52,826	7%	37,410
	COUNCIL SVCS & RECORDS MGMT							
	Council Svcs & Records Mgmt	41,389	577,125	41,389	-	41,389	7%	43,019
	Elections	1,333	165,522	1,333	-	1,333	1%	1,151
	COUNCIL SVCS & RECORDS MGMT	42,723	742,647	42,723	-	42,723	6%	44,170
	FINANCE	105,506	1,586,721	105,506	51,259	156,765	10%	98,966
	CODE COMPLIANCE	6,790	135,689	6,790	-	6,790	5%	-
	TOTAL ADMINISTRATION	1,160,343	6,061,271	1,160,343	296,468	1,456,811	24%	281,682
II. COMMUNITY SERVICES DEPARTMENT								
	Membership Services & Rec. Programs	385,011	5,529,949	385,011	232,296	617,307	11%	342,596
	Recreation Facility Rentals	99,671	1,250,322	99,671	20,550	120,221	10%	94,071
	Community Services	47,355	719,212	47,355	-	47,355	7%	26,860
	Park Maintenance	-	-	-	-	-	0%	-
	Solid Waste Management	12,785	275,796	12,785	5,731	18,516	7%	14,009
	Street Maintenance	83,498	2,095,917	83,498	154,912	238,410	11%	71,233
	Downtown Maintenance	3,671	242,063	3,671	453	4,124	2%	923
	Community Promotions	-	-	-	-	-	0%	-
	Cable Television	1,479	48,258	1,479	7,000	8,479	18%	1,458
	TOTAL COMMUNITY SERVICES DEPARTMENT	633,469	10,161,517	633,469	420,943	1,054,412	10%	551,150
III. PUBLIC SAFETY								
POLICE								
	PD Administration	67,206	1,157,010	67,206	27,946	95,151	8%	52,986
	Field Operations	557,973	7,544,332	557,973	11,861	569,833	8%	476,678
	Support Services	175,278	2,065,701	175,278	3,878	179,156	9%	161,752
	Emergency Services/Haz Mat	11,873	174,242	11,873	-	11,873	7%	11,713
	Special Operations	215,102	2,685,665	215,102	3,099	218,201	8%	185,935
	Domestic Violence	-	-	-	-	-	n/a	-
	Dispatch Services	115,257	1,639,601	115,257	-	115,257	7%	115,239
	POLICE	1,142,689	15,266,551	1,142,689	46,783	1,189,472	8%	1,004,303
	FIRE	367,821	5,345,558	367,821	56,561	424,381	8%	378,683
	TOTAL PUBLIC SAFETY	1,510,510	20,612,108	1,510,510	103,344	1,613,853	8%	1,382,986
IV. CONGESTION MANAGEMENT								
	Congestion Management	3,837	75,219	3,837	-	3,837	5%	3,560
	TOTAL CONGESTION MANAGEMENT	3,837	75,219	3,837	-	3,837	5%	3,560
V. TRANSFERS								
	Community Development	-	-	-	-	-	n/a	-
	General Plan Update	-	-	-	-	-	n/a	-
	Other	478,264	2,064,119	478,264	-	478,264	23%	130,829
	TOTAL TRANSFERS	478,264	2,064,119	478,264	-	478,264	23%	130,829
	TOTAL GENERAL FUND	3,786,423	38,974,235	3,786,423	820,754	4,607,177	12%	2,350,207



City of Morgan Hill
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 8% of Year Complete

FUND NO.	FUND/ACTIVITY	THIS MONTH ACTUAL EXPENSES	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET	PRIOR YTD
SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	161	764,507	161	-	161	0%	153
205	PUBLIC SAFETY/SUPP.LAW	-	100,000	-	-	-	n/a	-
206	COMMUNITY DEVELOPMENT FUND							
	Planning	141,155	2,355,225	141,155	311,038	452,192	19%	129,293
	Building	137,886	1,863,218	137,886	18,565	156,451	8%	129,188
	Engineering	76,031	1,143,672	76,031	2,525	78,556	7%	49,324
206	COMMUNITY DEVELOPMENT FUND	355,072	5,362,115	355,072	332,128	687,200	13%	307,805
207	GENERAL PLAN UPDATE	37,038	1,042,388	37,038	331,360	368,398	35%	27,803
210	COMMUNITY REC CENTERS START-UP	-	-	-	-	-	0%	-
215/216	CDBG	-	70,000	-	-	-	0%	-
225	ASSET SEIZURE	-	-	-	-	-	0%	-
229	LIGHTING AND LANDSCAPE	4,123	205,192	4,123	8,000	12,123	6%	3,934
230	COMMUNITY FACILITIES DISTRICT	1,202	50,850	1,202	8,418	9,620	19%	142
232	ENVIRONMENT PROGRAMS	24,105	331,143	24,105	-	24,105	7%	12,590
234	MOBILE HOME PARK	68	840	68	-	68	8%	65
235	SENIOR HOUSING TRUST	-	-	-	-	-	0%	-
236	HOUSING MITIGATION	39,916	3,217,298	39,916	143,409	183,325	6%	186,810
240	EMPLOYEE ASSISTANCE	5,982	41,188	5,982	-	5,982	15%	4,594
247	ENVIRONMENTAL REMEDIATION	-	-	-	-	-	0%	-
250	COMH-SUCCESSOR AGENCY-MHRDA	1,160,304	8,881,727	1,160,304	1,522,752	2,683,055	30%	1,671,609
255	HOUSING SUCCESSOR AGENCY	33,813	2,792,194	33,813	6,887	40,701	1%	65,318
TOTAL SPECIAL REVENUE FUNDS		1,661,784	22,859,442	1,661,784	2,352,954	4,014,738	18%	2,280,823
CAPITAL PROJECT FUNDS								
301	PARK DEVELOPMENT	27,137	5,705,472	27,137	490,730	517,866	9%	21,922
302	PARK MAINTENANCE	60,021	950,987	60,021	26,288	86,308	9%	52,563
303	LOCAL DRAINAGE	969	22,754	969	9,252	10,221	45%	1,015
304	LOCAL DRAIN. NON-AB1600	366	54,922	366	-	366	1%	1,065
306	AGRICULTURE & OPEN SPACE PRESERVATI	1,691	1,449,843	1,691	-	1,691	0%	301
308	STREET CIP	5,024	2,865,755	5,024	155,065	160,089	6%	6,920
309	TRAFFIC MITIGATION	8,180	1,202,960	8,180	170,155	178,335	15%	23,536
311	POLICE MITIGATION	5,939	270,999	5,939	-	5,939	2%	71
313	FIRE MITIGATION	105	26,316	105	-	105	0%	100
346	PUBLIC FAC.NON AB1600	7,966	683,204	7,966	373,341	381,307	56%	3,059
347	PUBLIC FACILITIES	77	431,177	77	-	77	0%	74
348	LIBRARY IMPACT	26,458	329,913	26,458	-	26,458	8%	20,519
350	UNDERGROUNDING	43	627,800	43	627,287	627,330	100%	41
355	SCHOOL PEDESTRIAN & TRAFFIC SAFETY	314	939,410	314	-	314	0%	926
360	COMM/REC CENTER IMPACT	-	-	-	-	-	0%	-
TOTAL CAPITAL PROJECTS FUNDS		144,290	15,561,512	144,290	1,852,118	1,996,408	13%	132,112
DEBT SERVICE FUNDS								
420	CIVIC CENTER DEBT	92	298,643	92	-	92	0%	88
441	POLICE FACILITY BOND DEBT	189	377,578	189	-	189	0%	320,874
TOTAL DEBT SERVICE FUNDS		281	676,221	281	-	281	0%	320,961



City of Morgan Hill
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FUND NO.	FUND/ACTIVITY	THIS MONTH ACTUAL EXPENSES	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET	PRIOR YTD
ENTERPRISE FUNDS								
SEWER								
640	SEWER OPERATIONS	497,971	10,643,452	497,971	6,279	504,250	5%	262,063
641	SEWER CAPITAL EXPANSION	11,337	5,234,944	11,337	610,800	622,137	12%	9,173
642	SEWER RATE STABILIZATION	310	3,714	310	-	310	8%	295
643	SEWER-CAPITAL PROJECTS	3,217	7,098,173	3,217	282,882	286,100	4%	13,669
TOTAL SEWER FUND(S)		512,836	22,980,283	512,836	899,961	1,412,797	6%	285,199
WATER								
	Water Operations	442,046	10,237,562	442,046	357,913	799,959	8%	378,766
	Utility Billing	70,685	811,093	70,685	7,495	78,179	10%	54,464
	Water Conservation	4,944	191,935	4,944	74,664	79,607	41%	5,325
650	WATER OPERATIONS	517,674	11,240,589	517,674	440,071	957,745	9%	438,556
651	WATER CAPITAL EXPANSION	6,321	5,267,930	6,321	1,262,091	1,268,411	24%	8,460
652	WATER RATE STABILIZATION	48	632	48	-	48	8%	46
653	WATER-CAPITAL PROJECTS	28,709	5,684,249	28,709	2,679,858	2,708,566	48%	18,923
TOTAL WATER FUND(S)		552,751	22,193,400	552,751	4,382,019	4,934,771	22%	465,984
TOTAL ENTERPRISE FUNDS		1,065,587	45,173,684	1,065,587	5,281,981	6,347,568	14%	751,184
INTERNAL SERVICE FUNDS								
730	INFORMATION SYSTEMS	106,884	1,747,198	106,884	21,134	128,019	7%	84,959
740	BUILDING MAINTENANCE	105,846	3,060,391	105,846	67,794	173,640	6%	89,846
741	BUILDING REPLACEMENT	-	1,123,854	-	35,154	35,154	3%	-
745	CIP ADMINISTRATION	131,109	1,820,194	131,109	-	131,109	7%	122,013
760	UNEMPLOYMENT	-	20,000	-	-	-	n/a	-
770	WORKERS COMPENSATION	227,913	792,948	227,913	-	227,913	29%	255,396
790	EQUIPMENT REPLACEMENT	(5,913)	2,236,123	(5,913)	1,074,554	1,068,641	48%	-
791	EMPLOYEE BENEFITS FUND	11,665	537,056	11,665	-	11,665	2%	53,754
793	CORP YARD COMMISSION	101	-	101	-	101	0%	-
795	GEN. LIABILITY INSURANCE	630,307	1,008,256	630,307	-	630,307	63%	635,339
TOTAL INTERNAL SERVICE FUNDS		1,207,912	12,346,019	1,207,912	1,198,636	2,406,548	19%	1,241,306
REPORT TOTAL		\$ 7,866,276	\$ 135,591,113	\$ 7,866,276	\$ 11,506,443	\$ 19,372,719	14%	\$ 7,076,594



City of Morgan Hill
Fund Activity Summary - Fiscal Year 2016-17
For the Month Ended July 31, 2016
8% of Year Complete

Fund No.	Fund	Preliminary Fund Balance 06-30-16		Revenues		Expenses		Year to-Date Deficit or Carryover	Ending Fund Balance	
		YTD Actual	% of Budget	YTD Actual	% of Budget	Reserved ¹	Unreserved			
010	GENERAL FUND	\$ 17,358,481	6%	\$ 2,012,243	6%	\$ 3,786,423	10%	\$ (1,774,179)	\$ 820,754	\$ 14,763,548
TOTAL GENERAL FUND		\$ 17,358,481	6%	\$ 2,012,243	6%	\$ 3,786,423	10%	\$ (1,774,179)	\$ 820,754	\$ 14,763,548
202	STREET MAINTENANCE	1,572	n/a	-	n/a	161	7%	(161)	-	1,411
205	PUBLIC SAFETY/SUPPL LAW	22,302	n/a	-	n/a	-	7%	-	-	22,302
206	COMMUNITY DEVELOPMENT	2,790,537	15%	665,616	15%	355,072	7%	310,544	332,128	2,768,953
207	GENERAL PLAN UPDATE	1,044,997	17%	109,638	17%	37,038	4%	72,599	331,360	786,237
210	COMMUNITY REC CENTERS START-UP	298	0%	-	0%	-	0%	-	-	298
215 / 216	CDBG	100,029	n/a	-	n/a	-	0%	-	-	100,029
225	ASSET SEIZURE	56,340	n/a	-	n/a	-	0%	-	-	56,340
229	LIGHTING AND LANDSCAPE	160,443	n/a	-	n/a	4,123	2%	(4,123)	8,000	148,320
230	COMMUNITY FACILITIES DISTRICT	36,575	0%	-	0%	1,202	0%	(1,202)	8,418	26,955
232	ENVIRONMENTAL PROGRAMS	323,469	12%	44,533	12%	24,105	7%	20,428	-	343,898
234	MOBILE HOME PK RENT STAB.	35,985	n/a	-	n/a	68	8%	(68)	-	35,917
235	SENIOR HOUSING	218,261	n/a	-	n/a	-	0%	-	-	218,261
236	HOUSING MITIGATION	2,661,729	49%	790,929	49%	39,916	1%	751,013	143,409	3,269,333
240	EMPLOYEE ASSISTANCE	67,411	5%	1,499	5%	5,982	15%	(4,483)	-	62,928
247	ENVIRONMENT REMEDIATION	147,491	n/a	-	n/a	-	0%	-	-	147,491
250	COMH-SUCCESSOR AGENCY-MHRDA	(1,801,985)	15%	1,135,824	15%	1,160,304	13%	(24,480)	13,527,300	(15,353,764)
255	HOUSING SUCCESSOR AGENCY	3,849,831	0.10	125,650	0.10	33,813	0.01	91,837	4,965,308	(1,023,641)
TOTAL SPECIAL REVENUE FUNDS		\$ 9,715,286	17%	\$ 2,873,688	17%	\$ 1,661,784	7%	\$ 1,211,904	\$ 19,315,923	\$ (8,388,733)
301	PARK DEV. IMPACT FUND	7,159,178	1%	20,964	1%	27,137	0%	(6,173)	490,730	6,662,276
302	PARK MAINTENANCE	5,402,150	24%	245,467	24%	60,021	6%	185,446	26,288	5,561,308
303	LOCAL DRAINAGE	7,067,386	24%	395,185	24%	969	4%	394,216	9,252	7,452,350
304	LOCAL DRAINAGE/NON-AB1600	1,149,892	4%	3,770	4%	366	1%	3,404	-	1,153,296
306	AGRICULTURE AND OPEN SPACE PRESERV	6,572,617	2%	29,652	2%	1,691	0%	27,961	-	6,600,578
308	STREET CIP	955,012	3%	85,877	3%	5,024	0%	80,853	155,065	880,801
309	TRAFFIC IMPACT FUND	5,111,834	8%	103,229	8%	8,180	1%	95,049	170,155	5,036,728
311	POLICE IMPACT FUND	115,115	1%	3,388	1%	5,939	2%	(2,551)	-	112,564
313	FIRE IMPACT FUND	3,744,673	5%	6,838	5%	105	0%	6,733	-	3,751,406
346	PUBLIC FACILITIES NON-AB1600	1,646,440	n/a	-	n/a	7,966	1%	(7,966)	-	1,638,474
347	PUBLIC FACILITIES IMPACT FUND	288,185	1%	2,267	1%	77	0%	2,190	-	270,375
348	LIBRARY IMPACT FUND	2,170,576	1%	7,696	1%	26,458	8%	(18,762)	627,287	1,524,527
350	UNDERGROUNDING	302,201	30%	330,194	30%	43	0%	330,151	-	632,352
355	SCHOOL PEDESTRIAN/TRAFFIC SFTY	1,014,347	4%	28,133	4%	314	0%	27,819	-	1,042,166
360	COMM/REC-CTR IMPACT FUND	37,251	n/a	-	n/a	-	0%	-	-	37,251
TOTAL CAPITAL PROJECT FUNDS		\$ 42,716,860	8%	\$ 1,262,660	8%	\$ 144,290	1%	\$ 1,118,371	\$ 1,478,777	\$ 42,356,453
420	CIVIC CENTER DEBT	502,962	\$	24,888	\$0.08	92	0%	24,796	\$	516,246
441	POLICE FACILITY BOND DEBT	572,513	n/a	-	n/a	189	0%	(189)	14,652	557,672
545	COCHRANE BUSINESS PARK	11,191	n/a	-	n/a	-	0%	-	-	11,191
TOTAL DEBT SERVICE FUNDS		\$ 1,086,666	4%	\$ 24,888	4%	\$ 281	0%	\$ 24,607	\$ 26,164	\$ 1,085,110



City of Morgan Hill
Fund Activity Summary - Fiscal Year 2016-17
For the Month Ended July 31, 2016
8% of Year Complete

Fund No.	Fund	Preliminary Fund Balance 06-30-16		Revenues		Expenses		Year to-Date Deficit or Carryover	Ending Fund Balance	
		YTD Actual	% of Budget	YTD Actual	% of Budget	Reserved ¹	Unreserved			
640	SEWER OPERATIONS	\$ 2,886,775	6%	\$ 497,971	5%	\$ 160,595	5%	\$ 6,279	\$ 3,041,091	
641	SEWER IMPACT FUND*	14,147,288	1%	11,337	0%	44,368	0%	9,027,223	5,164,433	
642	SEWER RATE STABILIZATION	2,477,976	n/a	310	8%	(310)	8%	-	2,477,666	
643	SEWER-CAPITAL PROJECTS	11,020,078	8%	3,217	0%	216,740	0%	292,096	10,944,721	
650	WATER OPERATIONS	1,327,835	10%	517,674	5%	433,031	5%	440,071	1,320,795	
651	WATER IMPACT FUND*	4,645,993	1%	16,597	0%	10,276	0%	4,919,126	(262,856)	
652	WATER RATE STABILIZATION	36,687	8%	48	8%	41,619	8%	-	78,306	
653	WATER -CAPITAL PROJECT	4,007,460	8%	28,709	1%	50,087	1%	2,679,858	1,377,690	
	TOTAL ENTERPRISE FUNDS	\$ 40,550,091	9%	\$ 1,065,587	2%	\$ 956,405	2%	\$ 17,364,652	\$ 24,141,844	
730	INFORMATION SERVICES	\$ 353,172	8%	\$ 106,884	6%	\$ 26,483	6%	\$ 21,134	\$ 358,521	
740	BUILDING MAINTENANCE	(21,441)	10%	105,846	3%	196,799	3%	67,794	107,564	
741	BUILDING REPLACEMENT	2,471,260	10%	46,006	10%	46,006	10%	35,154	2,482,111	
745	CIP ENGINEERING	(57,746)	5%	83,097	5%	131,109	7%	(48,012)	(105,756)	
760	UNEMPLOYMENT	177,384	n/a	-	-	-	-	-	177,384	
770	WORKERS COMPENSATION	741,373	8%	55,609	8%	227,913	29%	(172,304)	30,000	
790	EQUIPMENT REPLACEMENT	3,939,701	8%	81,578	8%	(5,913)	0%	87,491	2,952,638	
791	EMPLOYEE BENEFITS FUNDS	1,073,853	54%	648,970	54%	11,665	2%	637,305	1,074,554	
793	CORP YARD COMMISSION	64,066	0%	101	0%	(101)	0%	-	63,965	
795	GEN. LIABILITY INSURANCE	1,102,911	8%	70,834	8%	630,307	63%	(559,473)	543,438	
	TOTAL INTERNAL SERVICE FUNDS	\$ 9,844,533	13%	\$ 1,422,107	10%	\$ 1,207,912	10%	\$ 214,195	\$ 8,830,092	
	SUMMARY BY FUND TYPE									
	GENERAL FUND GROUP	\$ 17,358,481	6%	\$ 3,786,423	10%	\$ (1,774,179)	10%	\$ 820,754	\$ 14,763,548	
	SPECIAL REVENUE GROUP	9,715,286	17%	1,661,784	7%	1,211,904	7%	19,315,923	(8,388,733)	
	DEBT SERVICE GROUP	1,086,666	4%	281	0%	24,607	0%	26,164	1,085,110	
	CAPITAL PROJECTS GROUP	42,716,860	8%	144,290	1%	1,118,371	1%	1,478,777	42,356,453	
	ENTERPRISE GROUP	40,550,091	6%	1,065,587	2%	956,405	2%	17,364,652	24,141,844	
	INTERNAL SERVICE GROUP	9,844,533	13%	1,207,912	10%	214,195	10%	1,228,636	8,830,092	
	TOTAL ALL GROUPS	\$ 121,271,917	9%	\$ 7,866,276	6%	\$ 1,751,302	6%	\$ 40,234,906	\$ 82,788,313	

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.