

CITY OF MORGAN HILL

Monthly Financial and Investment Reports

June 30, 2016 - 100% of Year Complete



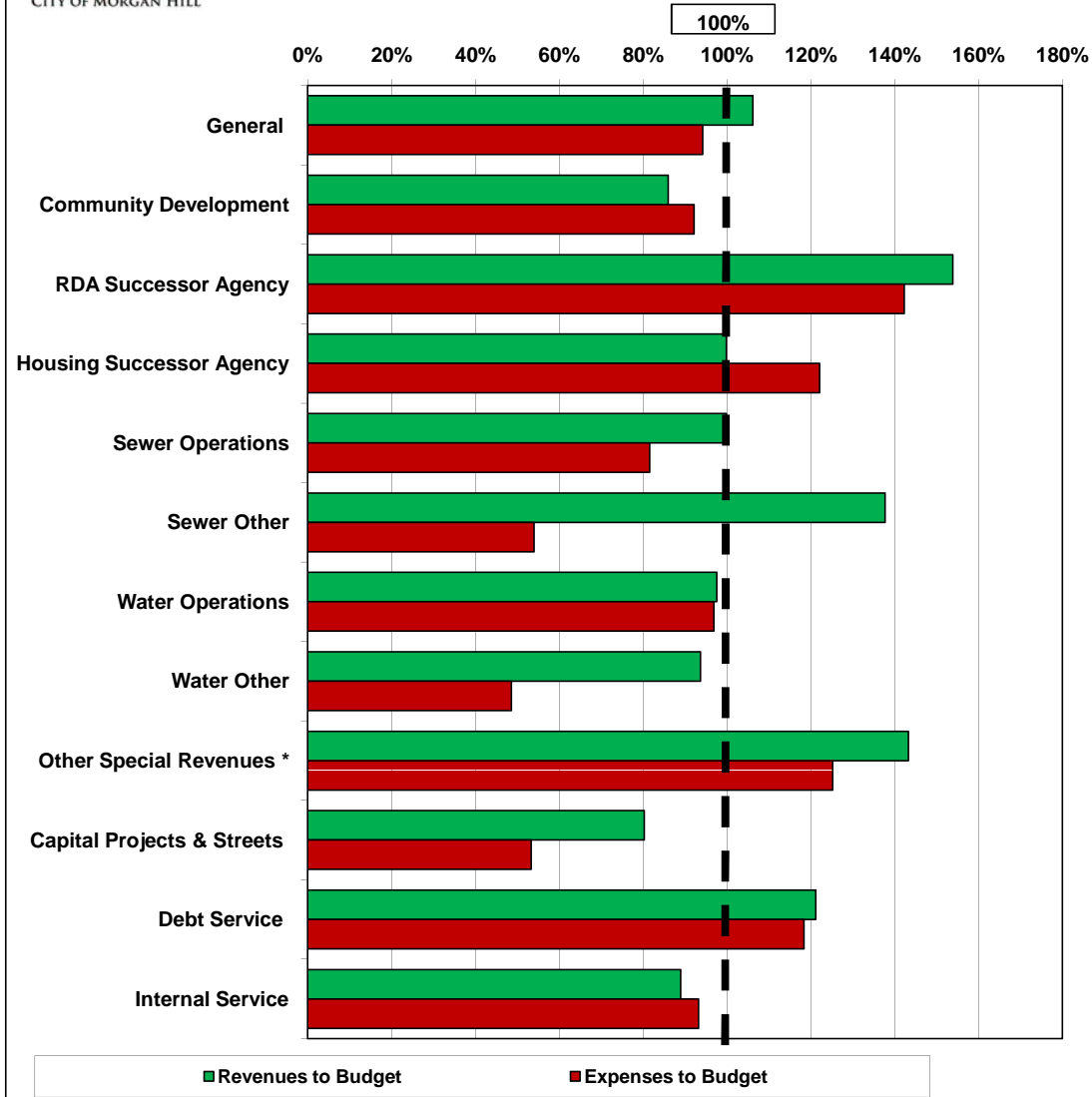
CITY OF MORGAN HILL

Prepared by:

FINANCE DEPARTMENT



Morgan Hill YTD Revenue & Expense Summary June 30, 2016 - 100% of Year Complete

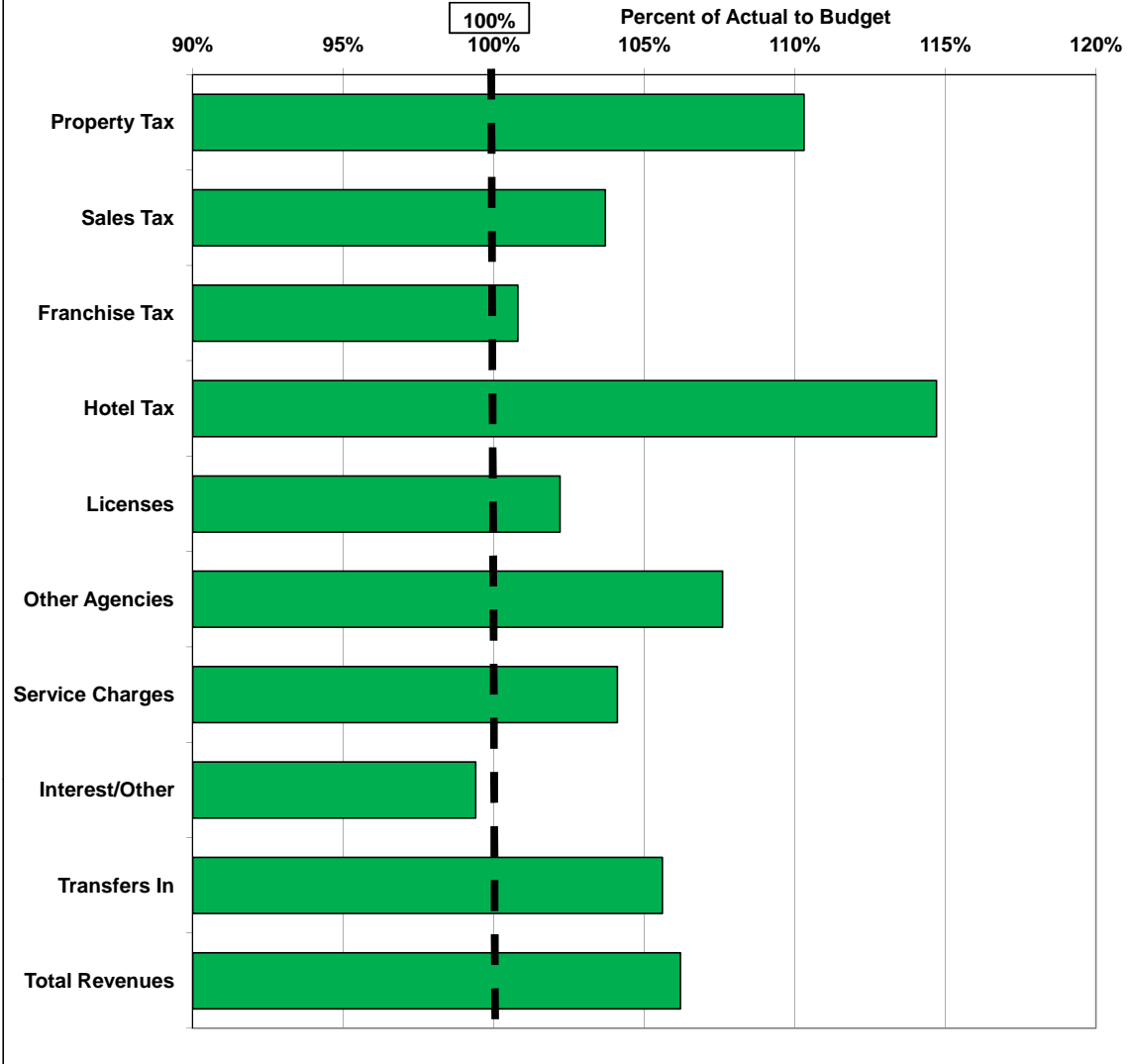


FUND NAME	REVENUES		EXPENSES	
	ACTUAL	% OF BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET
General	\$ 36,019,298	106%	\$ 34,767,792	94%
Community Development	4,032,383	86%	5,194,013	92%
RDA Successor Agency	10,774,266	154%	27,812,104	142%
Housing Successor Agency	1,650,060	100%	757,379	122%
Sewer Operations	9,920,011	100%	11,376,513	82%
Sewer Other	10,268,276	138%	9,715,104	54%
Water Operations	8,376,246	98%	10,073,091	97%
Water Other	2,768,988	94%	7,364,053	49%
Other Special Revenues *	3,498,395	143%	3,662,164	125%
Capital Projects & Streets	13,826,486	80%	13,338,815	53%
Debt Service	1,075,420	121%	941,630	118%
Internal Service	10,281,631	89%	10,369,163	93%
TOTAL FOR ALL FUNDS	\$ 112,491,459	104%	\$ 135,371,822	84%

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



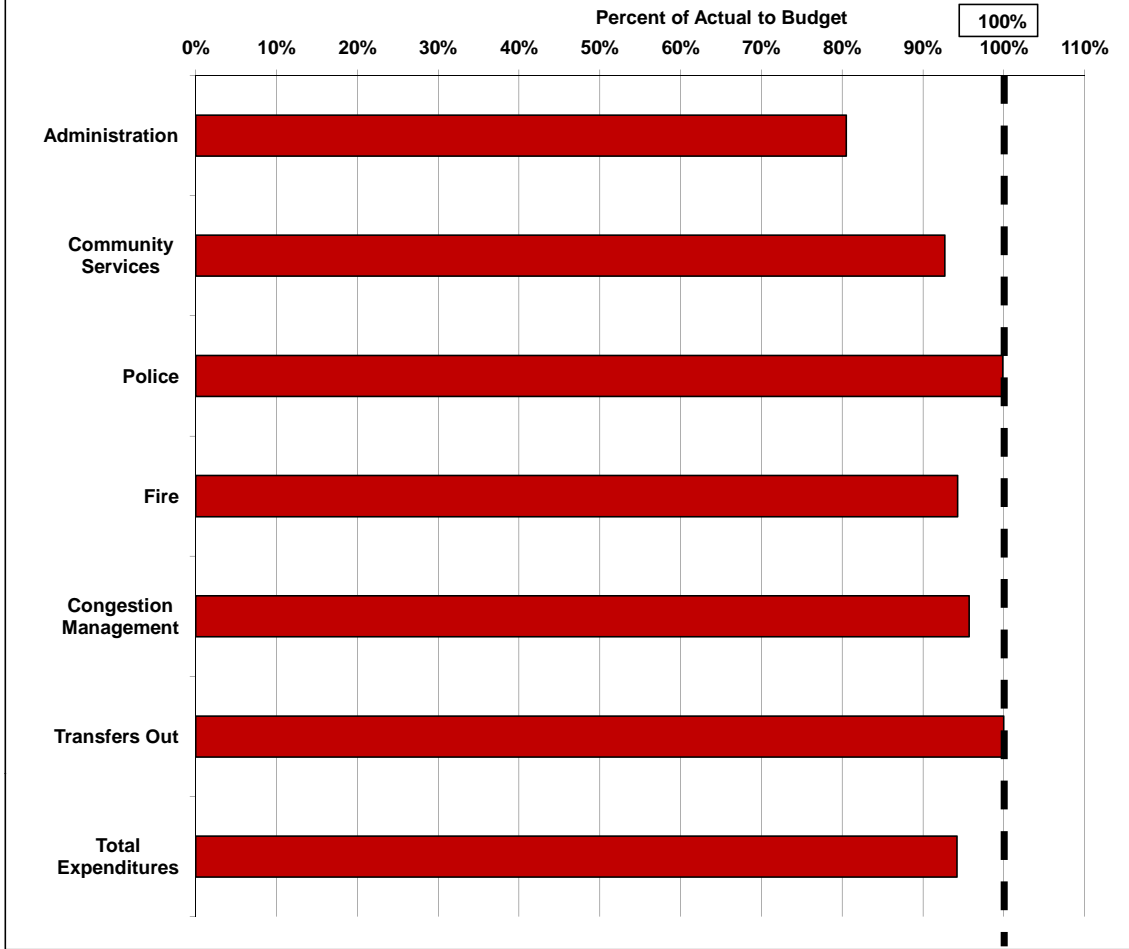
Morgan Hill YTD General Fund Revenues June 30, 2016 - 100% of Year Complete



REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Property Tax	\$ 9,490,541	\$ 10,472,469	110%	\$ 9,799,188	7%
Sales Tax	9,098,178	9,437,549	104%	8,790,769	7%
Franchise Tax	1,776,150	1,789,864	101%	1,655,635	8%
Hotel Tax	1,991,850	2,284,543	115%	2,066,260	11%
Licenses	194,083	198,342	102%	190,796	4%
Other Agencies	466,630	502,006	108%	689,338	-27%
Service Charges	8,520,164	8,873,736	104%	8,275,214	7%
Interest/Other	843,346	838,527	99%	1,696,416	-51%
Transfers In	1,535,616	1,622,261	106%	1,568,884	3%
TOTAL REVENUES	\$33,916,560	\$36,019,298	106%	\$ 34,732,500	4%



Morgan Hill YTD General Fund Expenditures June 30, 2016 - 100% of Year Complete



EXPENDITURE CATEGORY	BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Administration	\$ 5,639,714	\$ 4,539,860	80%	\$ 4,713,538	-4%
Community Services	9,693,292	8,983,507	93%	9,374,914	-4%
Police	14,280,324	14,262,496	100%	13,418,335	6%
Fire	5,352,951	5,046,729	94%	4,866,329	4%
Congestion Management	75,116	71,898	96%	70,032	3%
Transfers Out	1,863,302	1,863,301	100%	928,150	101%
TOTAL EXPENDITURES	\$ 36,904,698	\$ 34,767,792	94%	\$ 33,371,298	4%

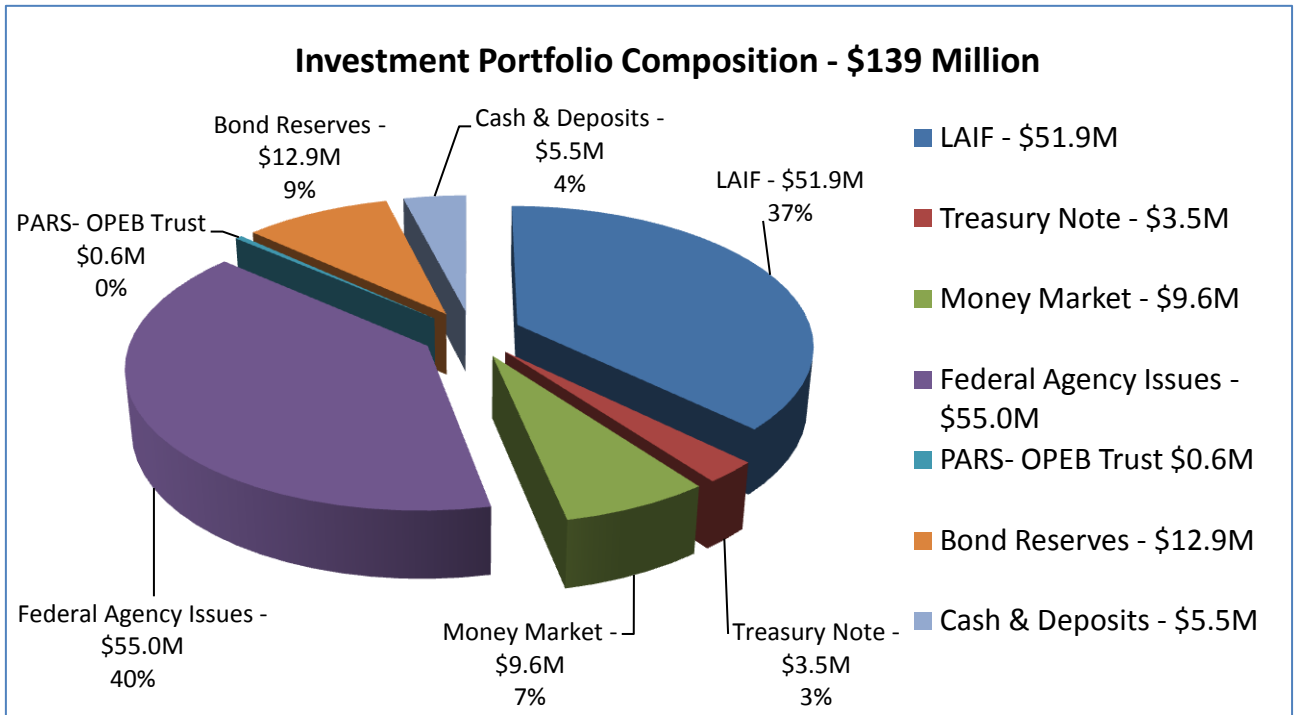


City of Morgan Hill
Recreation Report - Fiscal Year 2015-16
For the Month and Twelve Months Ended June 30, 2016
100% of Year Complete

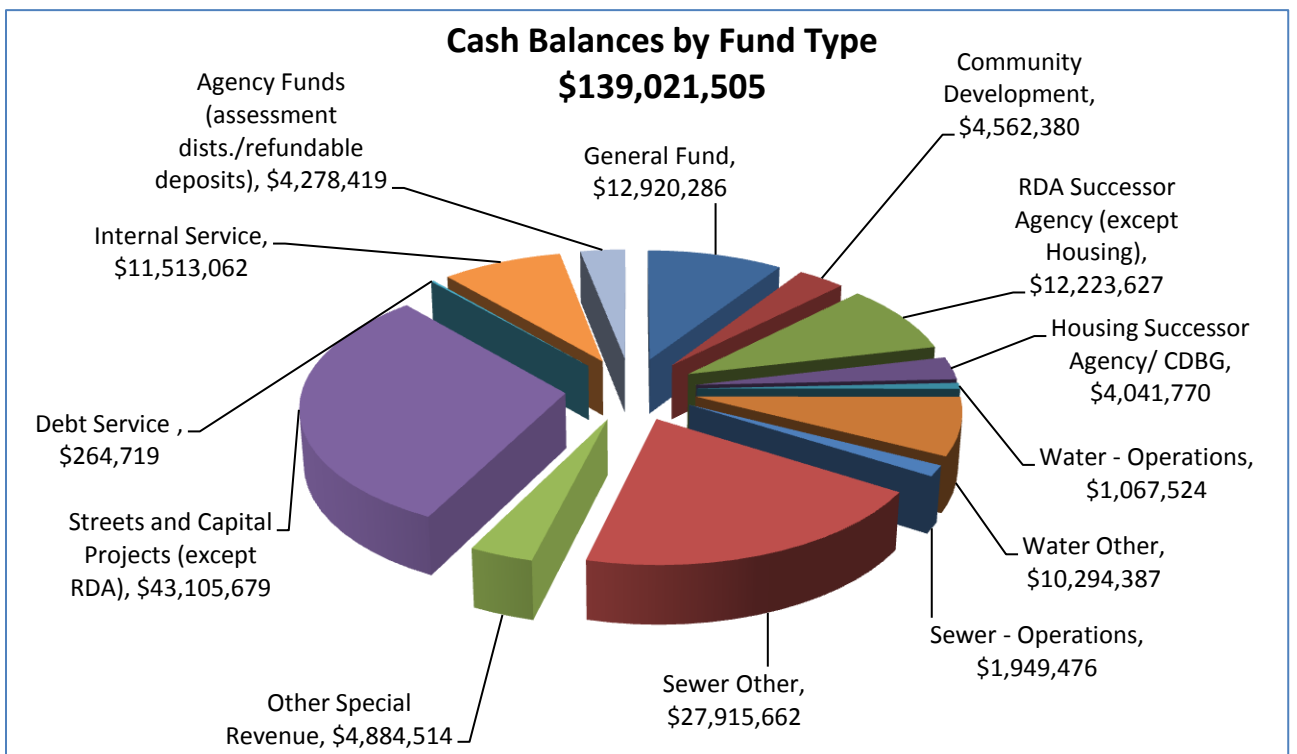
	<u>Budget</u>	<u>June 2016</u>	<u>YTD</u>	<u>% of Budget</u>
Revenues				
Membership Services & Rec Programs	\$ 5,483,312	\$ 535,433	\$ 5,582,853	
Facility Rentals	781,820	73,806	911,275	
Community Services	126,103	22,485	147,125	
Transfers in	60,000	5,000	60,000	
Total Revenues	<u>\$ 6,451,235</u>	<u>\$ 636,724</u>	<u>\$ 6,701,253</u>	104%
Less: Expenditures				
Membership & Program Services	\$ 5,430,020	\$ 699,058	\$ 5,054,314	
Facility Rentals	1,165,700	100,898	1,172,855	
Community Services	588,216	49,990	491,868	
Total Expenditures	<u>\$ 7,183,937</u>	<u>\$ 849,945</u>	<u>\$ 6,719,037</u>	94%
Net Impact without encumbrances	<u>\$ (732,702)</u>	<u>\$ (213,221)</u>	<u>\$ (17,784)</u>	
Encumbrances	-	-	0	
Net Impact with encumbrances	<u>\$ (732,702)</u>	<u>\$ (213,221)</u>	<u>\$ (17,784)</u>	

City of Morgan Hill Monthly Investment Report - June 30, 2016

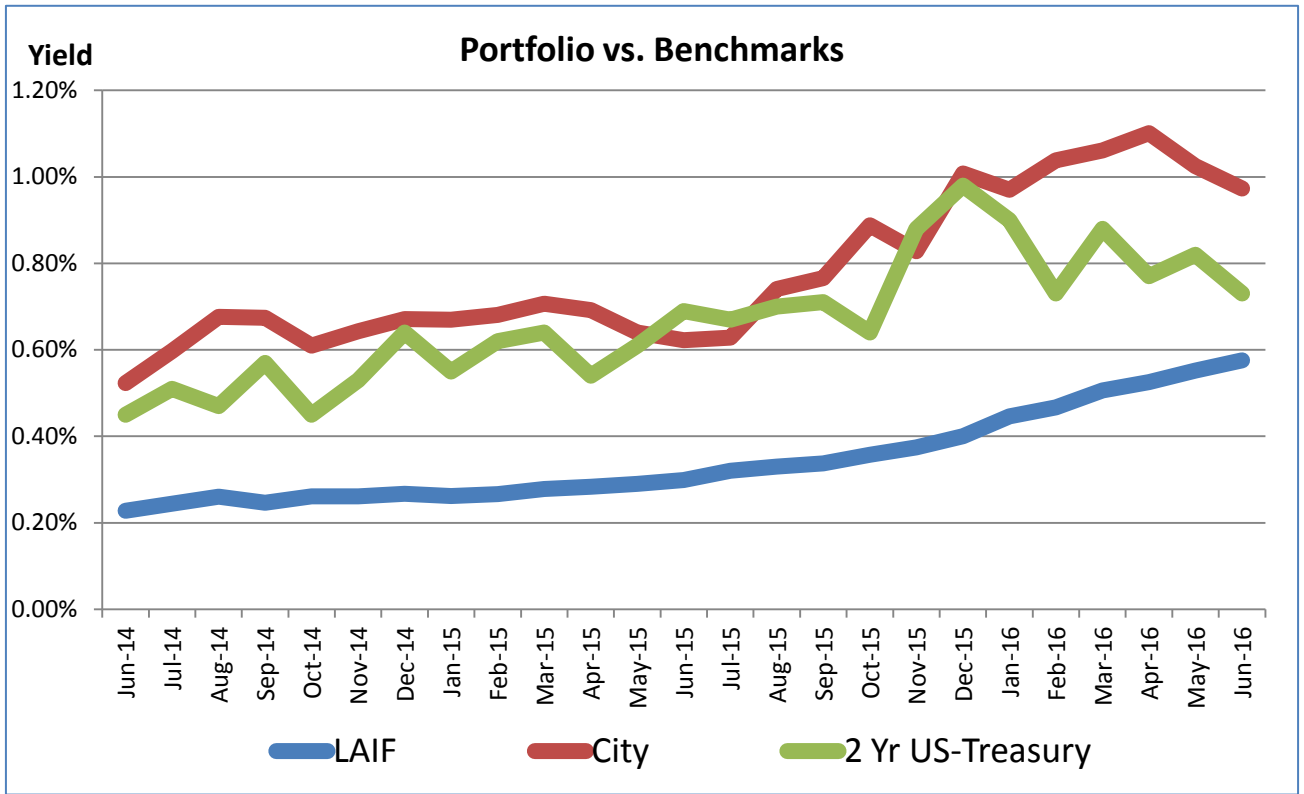
The following are the snapshots of City's investment portfolio as of June 30, 2016. The first chart shows the portfolio composition by investment type:



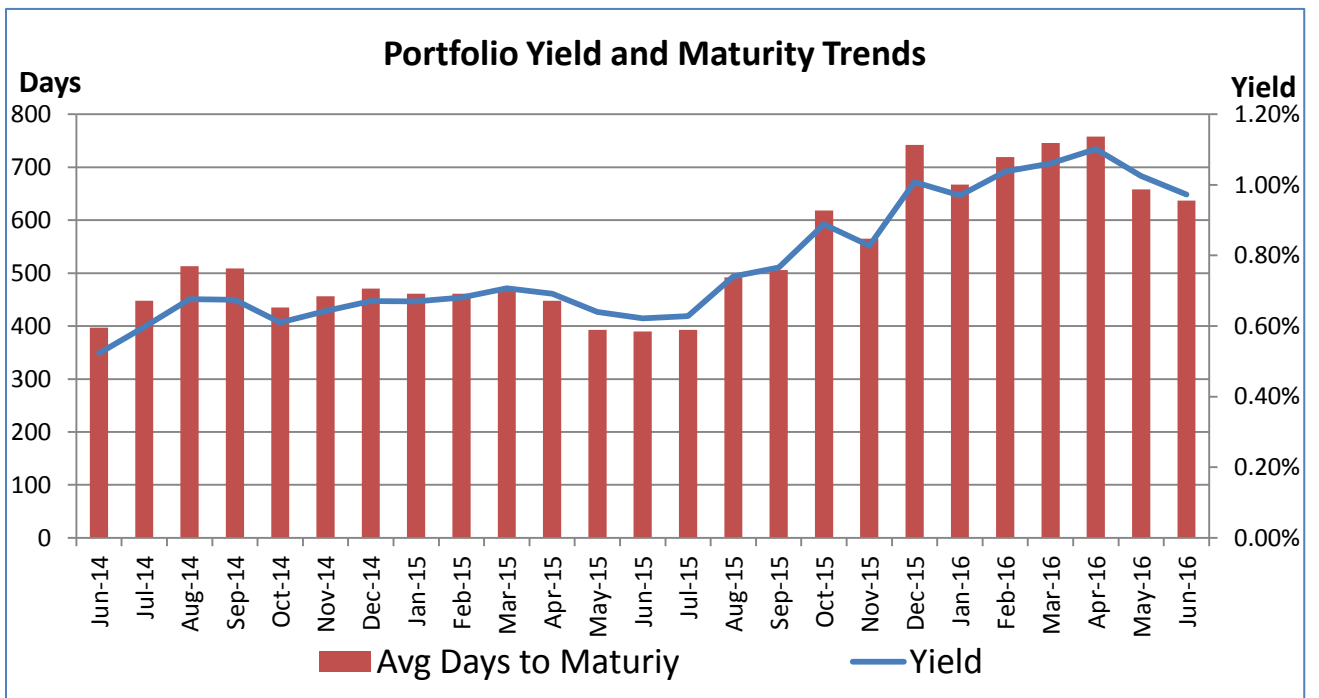
The chart below shows cash balances by fund type reconciled to City's financial system:



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 June 30, 2016

Investment Type	Purchase Date	Book Value	% of Portfolio	Market Value	YTM at Cost	Next Call Date	Date of Maturity
L A I F		\$ 51,829,003	37.28%	\$ 51,861,200	0.58%		
City Managed							
Treasury Note	8/11/2011	\$ 500,224	0.36%	\$ 500,540	0.96%	07/31/16	7/31/2016
Fed Natn'l Mortgage Assn	11/28/2012	2,000,000	1.44%	2,000,020	0.85%	12/28/17	12/28/2017
Fed Home Loan Bank	12/11/2012	2,001,631	1.44%	2,009,420	0.93%	09/20/17	9/20/2017
Fed Home Loan Mortgage	1/30/2013	498,029	0.36%	500,855	1.01%	01/12/18	1/12/2018
Fed Natn'l Mortgage Assn	4/2/2013	1,500,188	1.08%	1,502,190	0.73%	03/14/17	3/14/2017
Federal Farm Credit Bank	5/17/2013	2,000,000	1.44%	2,000,040	1.08%	05/22/18	5/22/2018
Fed Home Loan Mortgage	8/9/2013	992,889	0.71%	1,002,950	1.36%	12/12/17	12/12/2017
Fed Home Loan Bank	3/18/2014	1,034,800	0.74%	1,037,570	0.86%	05/17/17	5/17/2017
Treasury Note	6/5/2014	750,883	0.54%	751,868	0.67%	01/31/17	1/31/2017
Treasury Note	6/5/2014	500,014	0.36%	500,510	0.62%	12/15/16	12/15/2016
Treasury Note	8/11/2014	500,430	0.36%	501,290	0.75%	02/28/17	2/28/2017
Treasury Note	12/11/2014	758,488	0.55%	762,863	1.01%	10/31/17	10/31/2017
Federal Farm Credit Bank	5/26/2015	1,001,905	0.72%	1,007,320	0.99%	02/20/18	2/20/2018
Federal Farm Credit Bank	06/10/15	497,365	0.36%	501,365	1.06%	03/31/18	3/31/2018
Treasury Note	6/12/2015	500,279	0.36%	503,640	1.10%	02/28/18	2/28/2018
Fed Natn'l Mortgage Assn	6/12/2015	998,484	0.72%	1,001,840	0.97%	03/07/18	3/7/2018
Fed Home Loan Mortgage	6/30/2015	999,594	0.72%	1,001,710	0.79%	08/25/17	8/25/2017
Fed Home Loan Bank	07/20/15	4,000,000	2.88%	4,007,800	2.00%	8/19/2016	8/19/2020
Fed Home Loan Mortgage	8/27/2015	1,000,934	0.72%	1,005,340	0.95%	04/24/18	4/24/2018
Fed Home Loan Bank	9/25/2015	514,857	0.37%	516,237	0.80%	10/12/17	10/12/2017
Fed Home Loan Bank	9/25/2015	4,000,000	2.88%	4,005,360	1.75%	10/19/16	10/19/2020
Fed Home Loan Bank	10/06/15	4,000,000	2.88%	4,034,440	1.70%	10/19/2017	10/19/2020
Fed Home Loan Bank	10/06/15	4,000,000	2.88%	4,001,800	1.63%	10/21/2016	10/21/2020
Federal Farm Credit Bank	10/14/15	4,000,000	2.88%	4,002,640	1.76%	9/16/2016	3/16/2021
Fed Home Loan Bank	03/30/16	4,000,000	2.88%	4,002,760	1.80%	9/30/2016	3/30/2021
Fed Home Loan Mortgage	04/28/16	4,000,000	2.88%	4,003,120	1.70%	10/28/2016	4/28/2021
Fed Natn'l Mortgage Assn	05/26/16	2,000,000	1.44%	2,001,080	1.85%	8/26/2016	5/26/2021
Fed Home Loan Mortgage	06/30/16	2,000,000	1.44%	2,001,660	1.88%	9/30/2016	6/30/2021
Fed Home Loan Mortgage	06/30/16	4,000,000	2.88%	4,001,720	1.70%	9/30/2016	6/30/2021
Fed Home Loan Mortgage	06/30/16	4,000,000	2.88%	4,007,880	1.50%	6/30/2017	6/30/2021
Sub Total/Average		\$ 58,550,994	42.12%	\$ 58,677,827	1.48%		
Money Market		\$ 9,642,181	6.94%	\$ 9,642,181	0.01%		
Total City Managed/Average		\$ 120,022,178	86.33%	\$ 120,181,208	1.03%		
Bond Reserve Accounts - Held By Trustees		\$ 12,878,043	9.26%	\$ 12,850,267			
Cash/Deposits/PARS-OPEB Trust		\$ 6,121,284	4.40%	\$ 6,121,284			
GRAND TOTAL/AVERAGE		\$ 139,021,505	100.00%	\$ 139,152,760			



CITY OF MORGAN HILL CASH AND INVESTMENT REPORT
FOR THE MONTH OF JUNE 30, 2016
FOR THE FISCAL YEAR OF 2015-16

	Invested in Fund	Yield	Book Value End of Month	% of Total	Market Value
Investments					
State Treasurer LAIF - City	All Funds Pooled	0.58%	\$ 33,888,911	24.38%	\$ 33,909,964
2014 Water Rev Bonds - Water Impact	Water Fund	0.58%	3,091,253	2.22%	3,093,174
2014 Water Rev Bonds - Water CIP	Water Fund	0.58%	6,824,210	4.91%	6,828,450
2015 Wastewater Rev Bonds - CIP	Wastewater Fund	0.58%	8,024,628	5.77%	8,029,613
Federal Issues	All Funds Pooled	1.32%	55,040,675	39.59%	55,157,117
US Treasury Notes	All Funds Pooled	0.85%	3,510,318	2.53%	3,520,710
Dreyfus Treas Cash Management Acct	All Funds Pooled	0.01%	9,642,181	6.94%	9,642,181
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		\$ 120,632,066	86.77%	\$ 120,791,097
Bond Reserve Accounts - held by trustees					
BNY - 2015 Wastewater Bonds					
Cash Balance	Wastewater Fund	0.00%	9,214	0.01%	9,214 *
Blackrock Liquidity Temp Fund #20	Wastewater Fund	0.01%	-	0.00%	- *
BNY - Civic Center/Library Facility					
Dreyfus Cash Management Fund	Debt Service	0.00%	0	0.00%	0 *
Cash	Debt Service	0.00%	11,512	0.01%	11,512 *
BNY - MH Police Facility Lease Revenue Bonds					
Blackrock Liquidity Fund 60	Debt Service	0.00%	0	0.00%	0 *
Cash	Debt Service	0.00%	14,651	0.01%	14,651 *
RDA Bonds					
Dreyfus Cash Mgmt 521	RDA 2013 A/B	0.00%	6,994,272	5.03%	6,994,272 *
Blackrock Liquidity Temp Fund	RDA 2008 A/B	0.00%	13,521	0.01%	13,521 *
US Treasury Note/Bond	RDA 2013 A/B	1.00%	4,995,532	3.59%	4,967,756 *
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%	334,701	0.24%	334,701 *
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%	353,472	0.25%	353,472 *
	SUBTOTAL		12,878,043	9.26%	12,850,267
Other Cash/Deposits					
General Checking	All Funds		5,452,547	3.92%	5,452,547
Dreyfuss Treas Cash Management Account	All Funds	0.00%	-	0.00%	-
Workers' Comp Administrators	Workers' Comp		52,548	0.04%	52,548
Petty Cash & Emergency Cash	General Fund		6,300	0.00%	6,300
	SUBTOTAL		5,511,396	3.96%	5,511,396
Total Cash and Investments			\$ 139,021,505	100.00%	\$ 139,152,760
MH Financing Authority Investment in					
MH Madrone Bus Park Bond Series A		5.82%	\$6,962,000		Unavailable
MH Madrone Bus Park Bond Series B		7.07%	\$914,000		Unavailable

CASH ACTIVITY SUMMARY
FY 2015/16

Fund Type	07/01/15 Balance	Change in Cash Balance	6/30/2016 Balance
General Fund	\$ 12,437,803	\$ 482,483	\$ 12,920,286
Community Development	4,245,708	316,672	4,562,380
RDA Successor Agency (except Housing)	28,940,075	(16,716,447)	12,223,627
Housing Successor Agency/ CDBG	2,917,250	1,124,520	4,041,770
Water - Operations	2,354,866	(1,287,342)	1,067,524
Water Other	11,995,846	(1,701,460)	10,294,387
Sewer - Operations	3,662,019	(1,712,543)	1,949,476
Sewer Other	28,601,144	(685,482)	27,915,662
Other Special Revenue	4,666,521	217,993	4,884,514
Streets and Capital Projects (except RDA)	40,505,992	2,599,687	43,105,679
Debt Service	947,643	(682,924)	264,719
Internal Service	10,292,858	1,220,204	11,513,062
Agency Funds (assessment dists./refundable deposits)	4,947,458	(669,040)	4,278,419
Total	\$ 156,515,184	\$ (17,493,678)	\$ 139,021,505

Note: See Investment Portfolio Detail for maturities of "Investments." Market values are obtained from the City's investment brokers' monthly reports.
 *Value as of 06/30/2016

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 Sanghat
 Harjot Sanghat, Accounting Manager

Reviewed by: Dai Nguyen
 Dai Nguyen, Finance Director

Approved by: Mike Roorda
 Mike Roorda, Treasurer



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2015-16
 For the Twelve Months Ended June 30, 2016
 100% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
010 GENERAL FUND							
TAXES							
Property Tax - Secured/Unsecured	\$ 7,913,459	\$ 7,913,459	\$ 8,422,370	106%	\$ 7,840,573	\$ 581,797	7%
Property Tax - RPTTF Residual Distribution	959,122	959,122	1,361,923	142%	1,265,229	96,695	8%
Property Tax - Supplemental Roll	160,000	160,000	236,249	148%	240,550	(4,301)	-2%
Sales Tax	8,753,849	8,753,849	9,113,554	104%	8,467,396	646,158	8%
Public Safety Sales Tax	344,329	344,329	323,995	94%	323,373	622	0%
Transient Occupancy Taxes	1,991,850	1,991,850	2,284,543	115%	2,066,260	218,283	11%
Franchise (Refuse ,Cable ,PG&E)	1,776,150	1,776,150	1,789,864	101%	1,655,635	134,229	8%
<u>Property Transfer Tax</u>	457,960	457,960	451,927	99%	452,836	(909)	0%
TOTAL TAXES	22,356,720	22,356,720	23,984,425	107%	22,311,852	1,672,574	7%
LICENSES/PERMITS							
Business License	186,783	186,783	190,756	102%	183,857	6,899	4%
<u>Other Permits</u>	7,300	7,300	7,586	104%	6,939	647	9%
TOTAL LICENSES/PERMITS	194,083	194,083	198,342	102%	190,796	7,546	4%
FINES AND PENALTIES							
Parking Enforcement	8,240	8,240	14,024	170%	9,414	4,610	49%
Bails & Fines	60,000	60,000	55,159	92%	73,922	(18,763)	-25%
Administrative Citations	-	-	1,170	n/a	-	1,170	0%
TOTAL FINES AND PENALTIES	68,240	68,240	70,354	103%	83,336	(14,153)	-17%
OTHER AGENCIES							
Motor Vehicle in-Lieu	15,000	15,000	16,857	112%	16,883	(26)	0%
<u>Other Revenue - Other Agencies</u>	439,530	466,630	502,006	108%	689,338	(187,332)	-27%
TOTAL OTHER AGENCIES	454,530	481,630	518,864	108%	706,221	(187,357)	-27%
CHARGES CURRENT SERVICES							
False Alarm Charge	24,720	24,720	44,157	179%	33,403	10,754	32%
Business License Application Review	39,140	39,140	42,647	109%	38,060	4,587	12%
Membership Services & Rec Programs	5,483,312	5,483,312	5,582,853	102%	5,249,588	333,265	6%
Facility Rentals	781,820	781,820	911,275	117%	858,709	52,566	6%
Community Services	126,103	126,103	147,125	117%	64,492	82,633	128%
General Administration Overhead	1,198,871	1,198,871	1,197,539	100%	1,140,020	57,519	5%
<u>Other Charges Current Services</u>	866,198	866,198	948,140	109%	890,942	57,198	6%
TOTAL CURRENT SERVICES	8,520,164	8,520,164	8,873,736	104%	8,275,214	598,522	7%
OTHER REVENUE							
Use of money/property	283,309	283,309	276,442	98%	314,048	(37,606)	-12%
<u>Other Revenues</u>	320,861	476,796	474,874	100%	1,282,149	(807,275)	-63%
TOTAL OTHER REVENUE	604,171	760,106	751,316	99%	1,596,197	(844,881)	-53%
TRANSFERS IN							
Public Safety	100,000	100,000	162,029	162%	100,000	62,029	62%
Street	689,798	689,798	714,414	104%	735,565	(21,151)	-3%
Park Maintenance	-	-	-	0%	-	-	n/a
Sewer Enterprise	249,195	249,195	249,195	100%	247,762	1,433	1%
Water Enterprise	436,623	436,623	436,623	100%	435,557	1,066	0%
Park Development	60,000	60,000	60,000	100%	50,000	10,000	20%
TOTAL TRANSFERS IN	1,535,616	1,535,616	1,622,261	106%	1,568,884	53,377	3%
TOTAL GENERAL FUND	33,733,525	33,916,560	36,019,298	106%	34,732,500	1,286,798	4%
SPECIAL REVENUE FUNDS							
202 STREET MAINTENANCE							
Gas Tax 2105 - 2107.5	689,306	689,306	700,732	102%	736,094	(35,362)	-5%
<u>Interest / Other Revenue/Other Charges</u>	1,005	1,005	1,680	167%	1,218	462	38%
202 STREET MAINTENANCE	690,311	690,311	702,412	102%	737,312	(34,900)	-5%



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2015-16
 For the Twelve Months Ended June 30, 2016
 100% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
SPECIAL REVENUE FUNDS							
205 PUBLIC SAFETY TRUST							
Interest Income	300	300	431	144%	451	(20)	-5%
Police Grant/SLEF/JAG	100,000	100,000	119,251	119%	97,897	21,354	22%
205 PUBLIC SAFETY TRUST	100,300	100,300	119,682	119%	98,348	21,334	22%
206 COMMUNITY DEVELOPMENT							
Building Fees	2,477,376	2,477,376	2,375,816	96%	2,380,370	(4,554)	0%
Planning Fees	1,292,307	1,292,307	888,359	69%	1,556,553	(668,194)	-43%
Engineering Fees	896,127	896,127	726,985	81%	823,164	(96,180)	-12%
Other Revenue/Current Charges	22,110	22,110	41,224	186%	32,326	8,898	28%
Transfers	-	-	-	n/a	149,292	(149,292)	-100%
206 COMMUNITY DEVELOPMENT	4,687,920	4,687,920	4,032,383	86%	4,941,705	(909,322)	-18%
207 GENERAL PLAN UPDATE	902,088	902,088	876,529	97%	947,045	(70,516)	-7%
215 and 216 HCD BLOCK GRANT							
HCD allocation	77,952	77,952	68,170	87%	-	68,170	0%
Project Reimbursement	-	-	-	0%	137,721	-	0%
Interest Income/Other Revenue	-	-	6,190	n/a	4,753	1,437	30%
215 and 216 HCD BLOCK GRANT	77,952	77,952	74,360	95%	142,474	69,607	49%
210 COMMUNITY REC CENTERS START-UP	2	2	3	127%	2	1	67%
225 ASSET SEIZURE	7,809	7,809	24,546	314%	13,800	10,746	78%
229 LIGHTING AND LANDSCAPE	184,560	184,560	183,650	100%	182,763	887	0%
230 COMMUNITY FACILITIES DISTRICT	39,448	39,448	40,312	102%	7	40,305	575789%
232 ENVIRONMENTAL PROGRAMS	229,214	229,214	294,619	129%	292,352	2,267	1%
234 MOBILE HOME PARK RENT STAB.	5,146	5,146	9,383	182%	3,786	5,597	148%
235 SENIOR HOUSING	1,078	1,078	1,856	172%	1,453	403	28%
236 HOUSING MITIGATION	897,650	897,650	1,847,968	206%	1,609,187	238,781	15%
240 EMPLOYEE ASSISTANCE	37,710	37,710	24,235	64%	25,873	(1,638)	-6%
247 ENVIRONMENT REMEDIATION	1,041	1,041	1,254	120%	1,502	(248)	-17%
250 COMH-SUCCESSOR AGENCY-MHRDA	7,001,993	7,001,993	10,774,266	154%	8,864,340	1,909,926	22%
255 HOUSING SUCCESSOR AGENCY	1,651,918	1,651,918	1,650,060	100%	1,054,729	595,331	56%
TOTAL SPECIAL REVENUE FUNDS	16,516,141	16,516,141	20,657,516	125%	18,916,678	1,878,559	10%
CAPITAL PROJECTS FUNDS							
301 PARK DEVELOPMENT	4,041,090	4,046,290	2,301,732	57%	1,207,150	1,094,582	91%
302 PARK MAINTENANCE	1,046,730	1,046,730	1,389,597	133%	977,060	412,537	42%
303 LOCAL DRAINAGE	2,070,189	2,070,189	1,611,116	78%	1,231,036	380,080	31%
304 LOCAL DRAINAGE/NON AB1600	126,300	126,300	109,701	87%	108,054	1,647	2%
306 OPEN SPACE	624,120	624,120	1,474,831	236%	1,174,335	300,496	26%
308 STREET CIP	3,275,917	3,275,917	1,596,794	49%	1,173,339	423,455	36%
309 TRAFFIC MITIGATION	1,077,631	1,077,631	1,183,008	110%	589,337	593,671	101%
311 POLICE MITIGATION	360,359	360,359	343,975	95%	155,035	188,940	122%
313 FIRE MITIGATION	83,822	83,822	99,060	118%	59,077	39,983	68%
346 PUBLIC FACILITIES NON-AB1600	756,456	756,456	1,452,621	192%	191,487	1,261,134	659%
347 PUBLIC FACILITIES	254,256	254,256	245,092	96%	104,092	141,000	135%
348 LIBRARY	975,444	975,444	1,038,553	106%	538,947	499,606	93%
350 UNDERGROUNDING	1,105,529	1,105,529	2,915	0%	125,689	(122,774)	-98%
355 SCHOOL PEDESTRIAN/TRAFFIC SAFETY	725,851	725,851	237,633	33%	457,367	(219,734)	-48%
360 COMMUNITY/REC IMPACT FUND	353	353	37,447	10616%	472	36,975	7834%
TOTAL CAPITAL PROJECTS FUNDS	16,524,046	16,529,246	13,124,074	79%	8,092,477	5,031,597	62%
DEBT SERVICE FUNDS							
420 CIVIC CENTER DEBT	410,405	410,405	497,349	121%	408,322	89,027	22%
441 POLICE FACILITY BOND	476,698	476,698	577,976	121%	470,618	107,358	23%
545 COCHRANE BUSINESS PARK	55	55	95	173%	75	20	27%
TOTAL DEBT SERVICE FUNDS	887,158	887,158	1,075,420	121%	879,015	196,405	22%



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2015-16
 For the Twelve Months Ended June 30, 2016
 100% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
ENTERPRISE FUNDS							
640 SEWER OPERATION							
Sewer Service Fees	9,736,746	9,736,746	9,727,878	100%	10,010,718	(282,840)	-3%
Interest Income/Transfers	23,456	23,456	45,160	193%	9,041,264	(8,996,104)	-100%
Other Revenue/Current Charges	175,843	175,843	146,972	84%	224,167	(77,195)	-34%
640 SEWER OPERATION	9,936,045	9,936,045	9,920,011	100%	19,276,149	(9,356,138)	-49%
641 SEWER EXPANSION							
Interest Income	35,671	35,671	121,151	340%	101,853	19,298	19%
Development Impact Fee	6,805,774	6,805,774	4,807,040	71%	2,966,388	1,840,652	62%
Transfers/Other	-	-	1,825	0%	25,836	(24,011)	-93%
641 SEWER EXPANSION	6,841,445	6,841,445	4,930,017	72%	3,094,077	1,835,940	59%
642 SEWER RATE STABILIZATION	6,227	6,227	1,224,978	19672%	15,063	1,209,915	8032%
643 SEWER-CAPITAL PROJECT	606,592	606,592	4,113,282	678%	16,289,311	(12,176,029)	-75%
TOTAL SEWER FUNDS	17,390,309	17,390,309	20,188,287	116%	38,674,600	(18,486,313)	-48%
650 WATER OPERATION							
Water Sales	7,516,492	7,516,492	7,267,833	97%	7,880,419	(612,586)	-8%
Meter Install & Service	215,325	215,325	162,852	76%	162,940	(88)	0%
Transfers-In / Interest Income	334,499	367,535	364,218	99%	338,553	25,665	8%
Other Revenue/Current Charges	446,970	485,294	581,344	120%	438,390	142,954	33%
650 WATER OPERATION	8,513,286	8,584,646	8,376,246	98%	8,820,302	(444,056)	-5%
651 WATER EXPANSION							
Interest Income/Other Revenue/Transfer	24,641	24,641	31,882	129%	22,280	9,602	43%
Development Impact Fee	1,652,888	1,652,888	1,599,637	97%	764,068	835,569	109%
651 WATER EXPANSION	1,677,529	1,677,529	1,631,519	97%	786,348	845,171	107%
652 Water Rate Stabilization	183	183	314	172%	250	64	26%
653 Water Capital Project	1,276,754	1,276,754	1,137,155	89%	1,128,849	8,306	1%
TOTAL WATER FUNDS	11,467,751	11,539,111	11,145,234	97%	10,735,749	409,485	4%
TOTAL ENTERPRISE FUNDS	28,858,060	28,929,420	31,333,520	108%	49,410,349	(18,076,829)	-37%
INTERNAL SERVICE FUNDS							
730 INFORMATION SERVICES	1,265,583	1,265,583	1,271,263	100%	1,074,782	196,481	18%
740 BUILDING MAINTENANCE SERVICES	2,663,094	3,284,035	3,234,502	98%	2,677,047	557,455	21%
741 BUILDING REPLACEMENT FUND	428,957	428,957	447,422	104%	420,786	26,636	6%
745 CIP ADMINISTRATION	1,726,244	1,726,244	1,595,437	92%	1,483,923	111,514	8%
760 UNEMPLOYMENT INSURANCE	1,005	1,005	1,596	159%	1,390	206	15%
770 WORKERS COMPENSATION	998,899	998,899	628,698	63%	499,221	129,477	26%
790 EQUIPMENT REPLACEMENT	791,185	1,276,004	911,533	71%	564,200	347,333	62%
791 EMPLOYEE BENEFITS FUND	1,453,161	1,453,161	1,057,631	73%	629,320	428,311	68%
793 CORPORATION YARD COMMISSION	-	-	2,445	0%	80,364	(77,919)	-97%
795 GENERAL LIABILITY INSURANCE	1,125,049	1,125,049	1,131,104	101%	1,233,014	(101,910)	-8%
TOTAL INTERNAL SERVICE FUNDS	10,453,177	11,558,937	10,281,631	89%	8,664,047	1,617,584	19%
TOTAL FOR ALL FUNDS	\$106,972,107	\$108,337,462	\$112,491,459	104%	\$120,695,065	\$ (7,570,591)	-6%



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2015-16
 For the Month and Twelve Months Ended June 30, 2016
 100% 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	\$ 41,813	\$ 377,348	\$ 269,996	\$ 49,027	\$ 319,023	85%	\$ 229,243
	CITY ATTORNEY	118,099	854,228	761,946	32,561	794,507	93%	501,902
	CITY ATTORNEY LOAN	-	835,000	-	-	-	n/a	-
	CITY MANAGER	93,811	947,859	690,881	93,880	784,760	83%	371,275
	CITY MANAGER HOUSING	-	-	-	-	-	n/a	1,010,000
	HUMAN RESOURCES	54,985	589,209	576,047	1,035	577,082	98%	578,740
	COUNCIL SVCS & RECORDS MGMT							
	Council Svcs & Records Mgmt	51,093	608,543	572,574	-	572,574	94%	583,880
	Elections	19,572	23,195	41,197	-	41,197	178%	89,772
	COUNCIL SVCS & RECORDS MGMT	70,665	631,738	613,771	-	613,771	97%	673,652
	FINANCE	117,594	1,404,331	1,399,458	51,259	1,450,717	103%	1,281,635
	TOTAL ADMINISTRATION	496,967	5,639,714	4,312,099	227,761	4,539,860	80%	4,646,447
II. COMMUNITY SERVICES DEPARTMENT								
	Membership Services & Rec. Programs	699,058	5,430,020	5,054,314	-	5,054,314	93%	4,499,479
	Recreation Facility Rentals	100,898	1,165,700	1,172,855	-	1,172,855	101%	1,145,873
	Community Services	49,990	588,216	491,868	-	491,868	84%	381,867
	Park Maintenance	-	-	-	-	-	0%	(9,524)
	Solid Waste Management	14,806	377,544	288,071	5,731	293,803	78%	199,887
	Street Maintenance	320,767	1,984,006	1,851,441	31,514	1,882,955	95%	2,631,858
	Downtown Maintenance	20,767	104,156	48,724	453	49,177	47%	22,584
	Community Promotions	-	-	-	-	-	0%	-
	Cable Television	8,282	43,649	38,536	-	38,536	88%	42,959
	TOTAL COMMUNITY SERVICES DEPARTMENT	1,214,569	9,693,292	8,945,809	37,698	8,983,507	93%	8,914,983
III. PUBLIC SAFETY								
POLICE								
	PD Administration	103,873	1,254,053	1,243,794	27,946	1,271,739	101%	922,392
	Field Operations	643,358	6,684,403	6,949,840	2,073	6,951,914	104%	6,501,076
	Support Services	179,918	2,062,690	1,985,441	3,500	1,988,941	96%	1,915,893
	Emergency Services/Haz Mat	16,169	171,609	170,521	-	170,521	99%	157,754
	Special Operations	197,650	2,704,195	2,470,995	-	2,470,995	91%	2,283,901
	Domestic Violence	-	-	-	-	-	n/a	237,160
	Dispatch Services	111,624	1,403,374	1,408,387	-	1,408,387	100%	1,362,799
	POLICE	1,252,592	14,280,324	14,228,977	33,519	14,262,496	100%	13,380,975
	FIRE	102,569	5,352,951	4,990,169	56,561	5,046,729	94%	4,842,533
	TOTAL PUBLIC SAFETY	1,355,161	19,633,275	19,219,146	90,079	19,309,226	98%	18,223,508
IV. CONGESTION MANAGEMENT								
	Congestion Management	3,924	75,116	71,898	-	71,898	96%	70,032
	TOTAL CONGESTION MANAGEMENT	3,924	75,116	71,898	-	71,898	96%	70,032
V. TRANSFERS								
	Community Development	-	-	-	-	-	n/a	129,291
	General Plan Update	-	-	-	-	-	n/a	35,717
	Other	424,185	1,863,302	1,863,301	-	1,863,301	100%	763,142
	TOTAL TRANSFERS	424,185	1,863,302	1,863,301	-	1,863,301	100%	928,150
	TOTAL GENERAL FUND	3,494,805	36,904,698	34,412,254	355,539	34,767,792	94%	32,783,120



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2015-16
 For the Month and Twelve Months Ended June 30, 2016
 100% 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	352,153	691,632	716,249	-	716,249	104%	737,312
205	PUBLIC SAFETY/SUPP.LAW	50,000	100,000	162,029	-	162,029	162%	100,000
206	COMMUNITY DEVELOPMENT FUND							
	Planning	209,113	3,149,872	2,394,299	225,348	2,619,647	83%	2,497,485
	Building	161,933	1,544,811	1,643,994	18,565	1,662,559	108%	1,351,781
	Engineering	115,913	942,729	910,747	1,060	911,807	97%	770,499
206	COMMUNITY DEVELOPMENT FUND	486,959	5,637,412	4,949,040	244,973	5,194,013	92%	4,619,765
207	GENERAL PLAN UPDATE	84,674	1,075,262	694,177	300,360	994,537	92%	612,579
210	COMMUNITY REC CENTERS START-UP	-	-	-	-	-	0%	-
215/216	CDBG	3,197	77,000	68,170	-	68,170	89%	141,949
225	ASSET SEIZURE	-	-	-	-	-	0%	-
229	LIGHTING AND LANDSCAPE	30,314	193,007	167,521	8,000	175,521	91%	159,315
230	COMMUNITY FACILITIES DISTRICT	480	30,284	4,902	8,418	13,320	44%	6,612
232	ENVIRONMENT PROGRAMS	21,655	301,956	237,012	-	237,012	78%	340,783
234	MOBILE HOME PARK	65	801	775	-	775	97%	738
235	SENIOR HOUSING TRUST FUND	-	-	-	-	-	0%	-
236	HOUSING MITIGATION FUND	145,724	3,771,348	1,849,628	136,219	1,985,847	53%	3,625,307
240	EMPLOYEE ASSISTANCE	2,094	51,131	24,952	-	24,952	49%	21,252
247	ENVIRONMENT REMEDIATION FUND	-	-	-	-	-	0%	77,823
250	COMH-SUCCESSOR AGENCY-MHRDA	477,390	19,546,222	26,289,352	1,522,752	27,812,104	142%	17,029,510
255	HOUSING SUCCESSOR AGENCY	63,672	620,193	750,491	6,887	757,379	122%	294,220
TOTAL SPECIAL REVENUE FUNDS		1,718,376	32,096,248	35,914,299	2,227,609	38,141,908	119%	27,767,165
CAPITAL PROJECT FUNDS								
301	PARK DEVELOPMENT	154,150	11,424,265	5,891,091	430,730	6,321,821	55%	352,044
302	PARK MAINTENANCE	145,493	1,025,413	919,036	26,288	945,324	92%	975,052
303	LOCAL DRAINAGE	2,438	94,994	69,459	9,252	78,711	83%	137,263
304	LOCAL DRAIN. NON-AB1600	552	109,712	153,868	-	153,868	140%	56,359
306	OPEN SPACE	1,678	1,018,272	74,789	-	74,789	7%	17,167
308	STREET CIP	122,309	3,850,930	1,597,693	155,065	1,752,758	46%	2,238,554
309	TRAFFIC MITIGATION	88,507	1,460,873	414,560	170,155	584,715	40%	270,161
311	POLICE MITIGATION	323	243,551	228,796	-	228,796	94%	241,861
313	FIRE MITIGATION	139	105,153	1,326	-	1,326	1%	105,226
346	PUBLIC FAC.NON AB1600	153,279	2,079,584	471,782	373,341	845,123	41%	603,264
347	PUBLIC FACILITIES	257	41,253	40,627	-	40,627	98%	50,919
348	LIBRARY IMPACT	25,217	567,601	270,250	-	270,250	48%	248,347
350	UNDERGROUNDING	9,108	1,205,460	50,501	627,287	677,787	56%	6,646
355	SCHOOL PEDESTRIAN /TRAFFIC SAFETY	58,029	1,021,802	587,447	-	587,447	57%	290,930
360	COMM/REC CTR IMPACT	-	57,393	59,223	-	59,223	0%	11,807
TOTAL CAPITAL PROJECTS FUNDS		761,479	24,306,256	10,830,449	1,792,118	12,622,567	52%	5,605,600
DEBT SERVICE FUNDS								
420	CIVIC CENTER DEBT	88	340,112	421,733	-	421,733	124%	337,418
441	POLICE FACILITY BOND DEBT	180	455,547	519,897	-	519,897	114%	452,767
TOTAL DEBT SERVICE FUNDS		268	795,659	941,630	-	941,630	118%	790,185



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2015-16
 For the Month and Twelve Months Ended June 30, 2016
 100% 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
ENTERPRISE FUNDS								
SEWER								
640	SEWER OPERATION	4,797,323	13,942,341	11,372,432	4,081	11,376,513	82%	21,056,688
641	SEWER CAPITAL EXPANSION	85,984	14,633,850	7,622,400	610,800	8,233,201	56%	5,882,437
642	SEWER RATE STABILIZATION	295	3,643	3,537	-	3,537	97%	3,369
643	SEWER-CAPITAL PROJECTS	164,248	3,340,282	1,195,484	282,882	1,478,366	44%	10,080,473
TOTAL SEWER FUND(S)		5,047,849	31,920,116	20,193,854	897,763	21,091,617	66%	37,022,967
WATER								
	Water Operations Division	1,005,168	9,309,995	8,655,917	313,965	8,969,881	96%	8,786,964
	Utility Billing	64,363	603,553	636,634	7,495	644,128	107%	537,554
	Water Conservation	87,359	485,324	434,417	24,664	459,081	95%	93,297
650	WATER OPERATIONS	1,156,890	10,398,873	9,726,967	346,123	10,073,091	97%	9,417,815
651	WATER CAPITAL EXPANSION	728,357	5,541,237	1,967,156	726,520	2,693,676	49%	955,708
652	WATER RATE STABILIZATION	46	603	550	-	550	91%	524
653	WATER-CAPITAL PROJECTS	1,226,815	8,151,245	3,077,340	1,592,488	4,669,828	57%	3,172,874
TOTAL WATER FUND(S)		3,112,107	24,091,957	14,772,013	2,665,131	17,437,144	72%	13,546,921
TOTAL ENTERPRISE FUNDS		8,159,957	56,012,073	34,965,866	3,562,895	38,528,761	69%	50,569,888
INTERNAL SERVICE FUNDS								
730	INFORMATION SERVICES	166,905	1,345,740	1,204,173	16,400	1,220,573	91%	945,513
740	BUILDING MAINTENANCE	414,852	3,241,539	3,293,882	60,918	3,354,800	103%	2,749,316
741	BUILDING REPLACEMENT	48,601	267,737	199,132	35,154	234,286	88%	274,553
745	CIP ENGINEERING	125,959	1,702,079	1,622,589	-	1,622,589	95%	1,489,728
760	UNEMPLOYMENT	9,397	36,050	19,136	-	19,136	53%	19,668
770	WORKERS COMPENSATION	64,139	1,048,570	707,667	-	707,667	67%	687,301
790	EQUIPMENT REPLACEMENT	198,520	1,998,161	840,405	1,074,554	1,914,959	96%	694,568
791	EMPLOYEE BENEFITS FUND	42,131	412,000	446,210	-	446,210	108%	479,509
793	CORP YARD COMMISSION	1,064	-	8,839	-	8,839	0%	152,576
795	GEN. LIABILITY INSURANCE	50,227	1,072,279	840,105	-	840,105	78%	857,318
TOTAL INTERNAL SERVICE FUNDS		1,121,795	11,124,154	9,182,138	1,187,025	10,369,163	93%	8,350,050
REPORT TOTAL		\$ 15,256,680	\$ 161,239,088	\$ 126,246,636	\$ 9,125,186	\$ 135,371,822	84%	\$ 125,866,008



City of Morgan Hill
Fund Activity Summary - Fiscal Year 2015-16
For the Twelve Months Ended June 30, 2016
100% of Year Complete

Fund No.	Fund	Fund Balance 06-30-15		Revenues		Expenses		Year to-Date Deficit or Carryover	Ending Fund Balance	
		YTD Actual	% of Budget	YTD Actual	% of Budget	YTD Actual	% of Budget		Reserved ¹	Unreserved
010	GENERAL FUND	\$ 15,734,135	106%	\$ 36,019,298	106%	\$ 34,412,254	93%	\$ 1,607,044	\$ 355,539	\$ 16,985,640
	TOTAL GENERAL FUND	\$ 15,734,135	106%	\$ 36,019,298	106%	\$ 34,412,254	93%	\$ 1,607,044	\$ 355,539	\$ 16,985,640
202	STREET MAINTENANCE	15,408	102%	702,412	102%	716,249	106%	(13,837)	-	1,572
205	PUBLIC SAFETY/SUPPL LAW	64,649	119%	119,682	119%	162,029	97%	(42,347)	-	22,302
206	COMMUNITY DEVELOPMENT	3,738,705	86%	4,032,383	86%	4,949,040	88%	(916,657)	244,973	2,577,076
207	GENERAL PLAN UPDATE	902,950	97%	876,529	97%	694,177	65%	182,351	300,360	784,941
210	COMMUNITY REC CENTERS START-UP	296	127%	3	127%	-	0%	3	-	298
215 / 216	CDBG	44,632	95%	74,360	95%	68,170	0%	6,190	-	50,822
225	ASSET SEIZURE	31,794	314%	24,546	314%	-	0%	24,546	-	56,340
229	LIGHTING AND LANDSCAPE	144,314	100%	183,650	100%	167,521	87%	16,129	8,000	152,443
230	COMMUNITY FACILITIES DISTRICT	1,166	102%	40,312	102%	4,902	0%	35,410	8,418	28,157
232	ENVIRONMENTAL PROGRAMS	265,863	129%	294,619	129%	237,012	78%	57,606	-	323,469
234	MOBILE HOME PK RENT STAB.	27,377	182%	9,383	182%	775	97%	8,608	-	35,985
235	SENIOR HOUSING	216,405	172%	1,856	172%	-	0%	1,856	-	218,261
236	HOUSING MITIGATION	2,663,390	206%	1,847,968	206%	1,849,628	49%	(1,660)	136,219	2,525,510
240	EMPLOYEE ASSISTANCE	68,129	64%	24,235	64%	24,952	49%	(718)	-	67,411
247	ENVIRONMENT REMEDIATION	146,237	120%	1,254	120%	-	0%	1,254	-	147,491
250	COMH-SUCCESSOR AGENCY-MHRDA	13,807,738	154%	10,774,266	154%	26,289,352	134%	(15,515,087)	13,525,001	(15,232,349)
255	HOUSING SUCCESSOR AGENCY	2,950,263	100%	1,650,060	100%	750,491	1.21	899,568	4,965,308	(1,115,477)
	TOTAL SPECIAL REVENUE FUNDS	\$ 25,089,315	125%	\$ 20,657,516	125%	\$ 35,914,299	112%	\$ (15,256,783)	\$ 19,188,279	\$ (9,355,747)
301	PARK DEV. IMPACT FUND	10,751,523	57%	2,301,732	57%	5,891,091	52%	(3,589,359)	430,730	6,731,435
302	PARK MAINTENANCE	4,961,049	133%	1,389,597	133%	919,036	90%	470,561	26,288	5,405,322
303	LOCAL DRAINAGE	5,525,730	78%	1,611,116	78%	69,459	73%	1,541,656	9,252	7,058,134
304	LOCAL DRAINAGE/NON-AB1600	1,194,059	87%	109,701	87%	153,868	140%	(44,167)	-	1,149,892
306	AGRICULTURE AND OPEN SPACE PRESERV	5,172,576	236%	1,474,831	236%	74,789	0%	1,400,042	-	6,572,617
308	STREET CIP	957,300	49%	1,596,794	49%	1,597,693	41%	(899)	155,065	801,336
309	TRAFFIC IMPACT FUND	4,362,364	110%	1,183,008	110%	414,560	28%	768,448	170,155	4,960,657
311	POLICE IMPACT FUND	(131)	95%	343,975	95%	228,796	94%	115,179	-	115,048
313	FIRE IMPACT FUND	3,582,293	118%	99,060	118%	1,326	1%	97,734	-	3,680,027
346	PUBLIC FACILITIES NON-AB1600	666,296	192%	1,452,621	192%	471,782	23%	980,839	-	1,647,135
347	PUBLIC FACILITIES IMPACT FUND	63,719	96%	245,092	96%	40,627	98%	204,465	-	288,185
348	LIBRARY IMPACT FUND	1,403,385	106%	1,038,553	106%	270,250	48%	768,303	627,287	1,544,401
350	UNDERGROUNDING	352,009	0%	2,915	0%	50,501	4%	(47,586)	-	304,423
355	SCHOOL PEDESTRIAN/TRAFFIC SFTY	1,364,162	33%	237,633	33%	587,447	57%	(349,815)	-	1,014,347
360	COMM/REC CTR IMPACT FUND	58,927	10616%	37,447	10616%	59,223	0%	(21,776)	-	37,151
	TOTAL CAPITAL PROJECT FUNDS	\$ 40,415,262	79%	\$ 13,124,074	79%	\$ 10,830,449	45%	\$ 2,293,625	\$ 1,418,777	\$ 41,290,110
420	CIVIC CENTER DEBT	427,347	\$1.21	497,349	\$1.21	421,733	124%	75,616	11,511	491,451
441	POLICE FACILITY BOND DEBT	514,434	\$1.21	577,976	\$1.21	519,897	114%	58,079	14,651	557,862
545	COCHRANE BUSINESS PARK	11,096	95	95	173%	-	0%	95	-	11,191
	TOTAL DEBT SERVICE FUNDS	\$ 952,877	121%	\$ 1,075,420	121%	\$ 941,630	118%	\$ 133,790	\$ 26,162	\$ 1,060,505



City of Morgan Hill
Fund Activity Summary - Fiscal Year 2015-16
For the Twelve Months Ended June 30, 2016
100% of Year Complete

Fund No.	Fund	Fund Balance 06-30-15		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	\$ 4,339,196	100%	\$ 11,372,432	82%	\$ (1,452,421)	4,081	2,892,694		
641	SEWER IMPACT FUND*	16,839,672	72%	7,622,400	52%	(2,692,384)	9,027,223	5,120,066		
642	SEWER RATE STABILIZATION	1,256,536	19672%	3,537	97%	1,221,440	-	2,477,976		
643	SEWER-CAPITAL PROJECTS	8,102,280	678%	1,195,484	36%	2,917,798	292,096	10,727,982		
650	WATER OPERATIONS	2,678,557	98%	9,726,967	94%	(1,350,722)	346,123	981,712		
651	WATER IMPACT FUND*	4,981,630	97%	1,967,156	36%	(353,637)	4,383,555	262,438		
652	WATER RATE STABILIZATION	(256)	314	550	91%	(236)	-	(492)		
653	WATER -CAPITAL PROJECT	5,947,645	1137155	3,077,340	38%	(1,940,185)	1,592,488	2,414,972		
	TOTAL ENTERPRISE FUNDS	\$ 44,145,260	108%	\$ 31,333,520	108%	\$ 34,965,866	\$ (3,632,346)	\$ 15,645,567	\$ 24,867,347	
730	INFORMATION SERVICES	\$ 286,082	100%	\$ 1,271,263	100%	\$ 1,204,173	67,090	\$ 16,400	\$ 336,772	
740	BUILDING MAINTENANCE	37,939	98%	3,293,882	102%	(59,380)	60,918	(82,359)		
741	BUILDING REPLACEMENT	2,222,970	104%	447,422	74%	248,290	35,154	2,436,106		
745	CIP ENGINEERING	(30,594)	92%	1,595,437	95%	(27,152)	-	(57,746)		
760	UNEMPLOYMENT	194,924	159%	19,136	53%	(17,540)	-	177,384		
770	WORKERS COMPENSATION	820,342	63%	628,698	67%	707,667	40,000	701,373		
790	EQUIPMENT REPLACEMENT	3,868,573	71%	911,533	42%	71,128	1,074,554	2,865,147		
791	EMPLOYEE BENEFITS FUNDS	462,432	73%	1,057,631	108%	611,421	-	1,073,853		
793	CORP YARD COMMISSION	70,460	0%	2,445	0%	(6,394)	-	64,066		
795	GEN. LIABILITY INSURANCE	811,912	101%	1,131,104	101%	290,999	-	1,102,911		
	TOTAL INTERNAL SERVICE FUNDS	\$ 8,745,040	89%	\$ 10,281,631	89%	\$ 9,182,138	\$ 1,099,493	\$ 1,227,025	\$ 8,617,507	
	SUMMARY BY FUND TYPE									
	GENERAL FUND GROUP	\$ 15,734,135	106%	\$ 36,019,298	106%	\$ 34,412,254	\$ 1,607,044	\$ 355,539	\$ 16,985,640	
	SPECIAL REVENUE GROUP	25,089,315	125%	20,657,516	112%	35,914,299	(15,256,783)	19,188,279	(9,355,747)	
	DEBT SERVICE GROUP	952,877	121%	1,075,420	941,630	133,790	26,162	1,060,505		
	CAPITAL PROJECTS GROUP	40,415,262	79%	13,124,074	10,830,449	2,293,625	1,418,777	41,290,110		
	ENTERPRISE GROUP	44,145,260	108%	31,333,520	34,965,866	(3,632,346)	15,645,567	24,867,347		
	INTERNAL SERVICE GROUP	8,745,040	89%	10,281,631	9,182,138	1,099,493	1,227,025	8,617,507		
	TOTAL ALL GROUPS	\$ 135,081,888	104%	\$ 112,491,459	104%	\$ 126,246,636	\$ (13,755,177)	\$ 37,861,348	\$ 83,465,363	

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.