CITY OF MORGAN HILL

Monthly Financial and Investment Reports

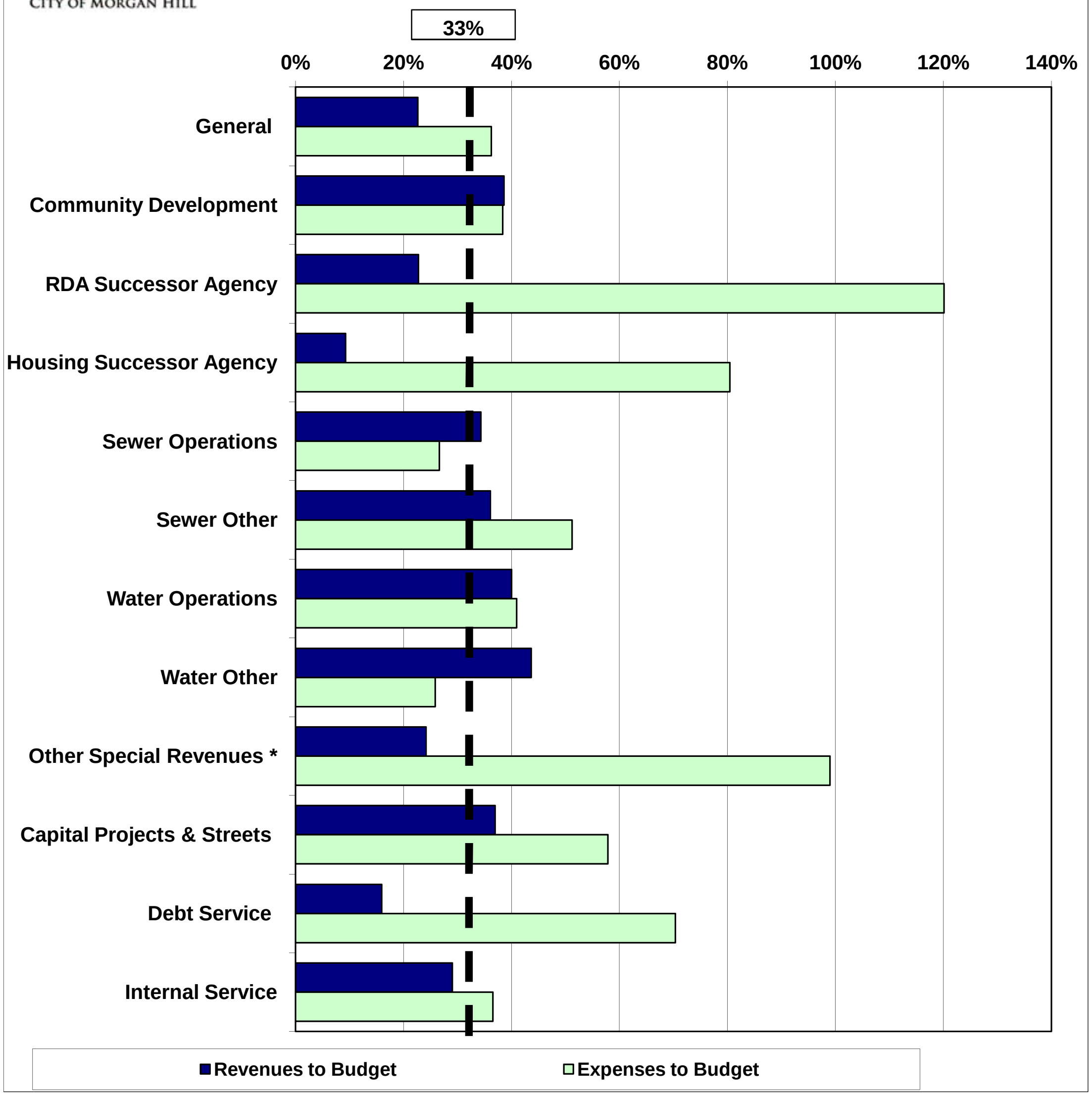
October 31, 2015 - 33% Year Complete

Prepared by:

FINANCE DEPARTMENT

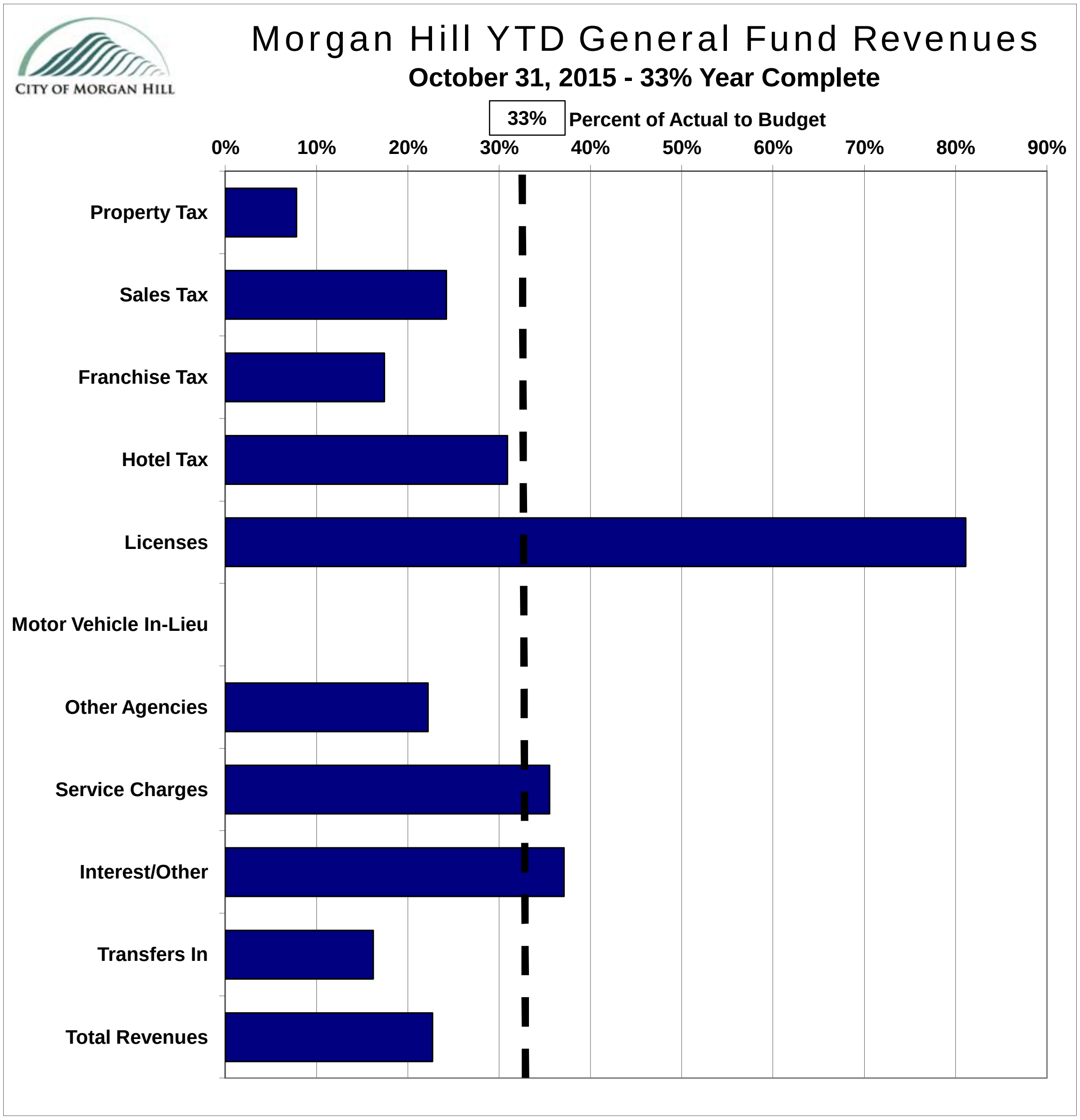
Morgan Hill YTD Revenue & Expense Summary

October 31, 2015 - 33% Year Complete

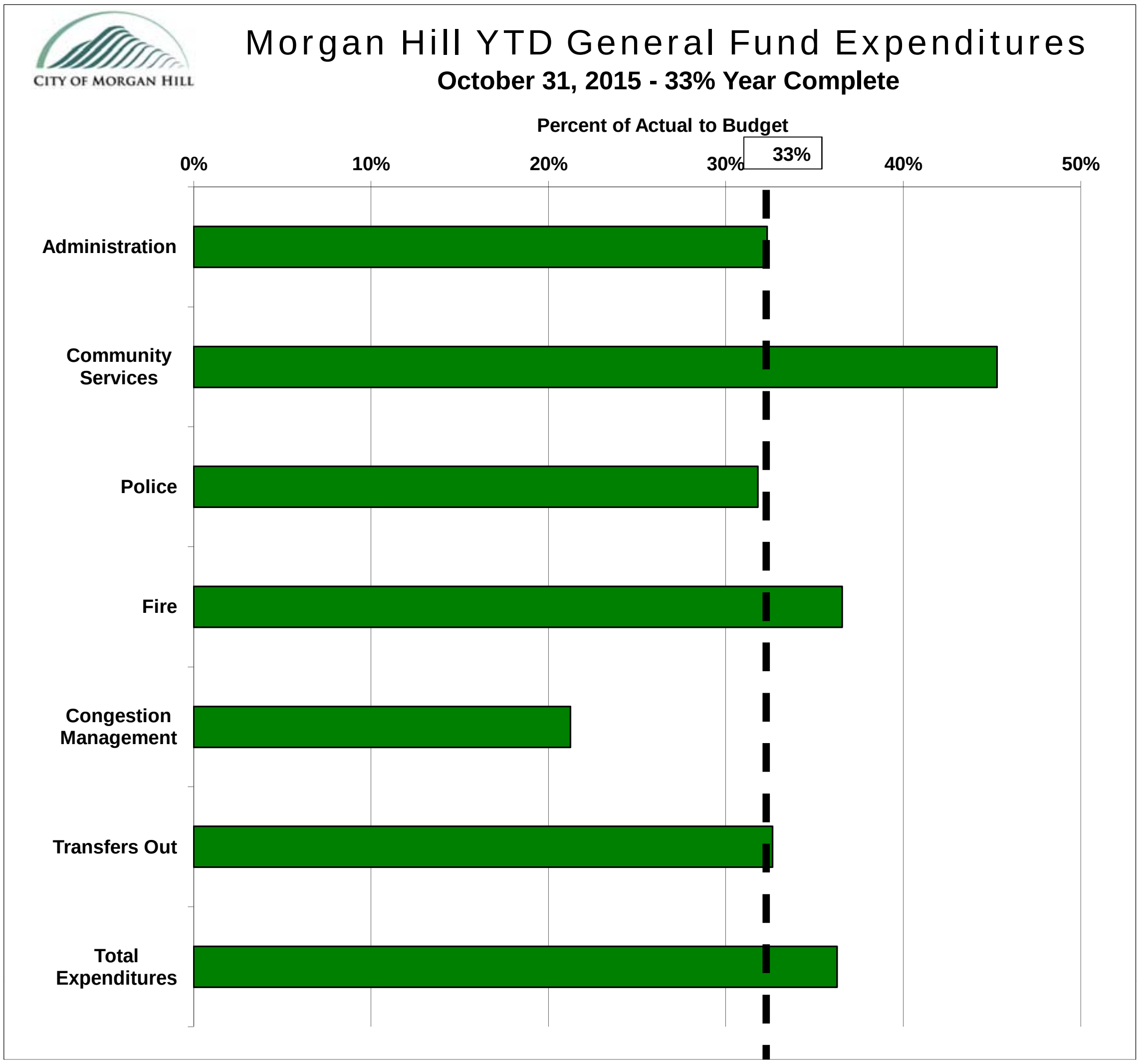


FUND NAME	REVENUES ACTUAL	REVENUES % OF BUDGET	EXPENSES ACTUAL PLUS ENCUMBRANCES	EXPENSES % OF BUDGET
General	$ 7,647,009	23%	$ 12,762,578	36%
Community Development	1,810,179	39%	2,038,989	38%
RDA Successor Agency	1,595,621	23%	21,362,207	120%
Housing Successor Agency	152,886	9%	499,003	80%
Sewer Operations	3,412,725	34%	2,616,830	27%
Sewer Other	2,689,891	36%	7,928,228	51%
Water Operations	3,425,596	40%	4,196,003	41%
Water Other	1,290,057	44%	2,867,255	26%
Other Special Revenues *	927,410	24%	1,577,098	99%
Capital Projects & Streets	6,368,694	37%	10,157,371	58%
Debt Service	141,623	16%	559,849	70%
Internal Service	3,042,582	29%	3,701,590	37%
TOTAL FOR ALL FUNDS	$ 32,504,271	30%	$ 70,267,001	50%

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



REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Property Tax	$ 9,490,541	$ 739,486	8%	$ 601,176	23%
Sales Tax	9,098,178	2,204,874	24%	2,200,663	0%
Franchise Tax	1,776,150	308,808	17%	286,492	8%
Hotel Tax	1,991,850	615,267	31%	547,695	12%
Licenses	194,083	157,476	81%	156,513	1%
Motor Vehicle In -Lieu	15,000	-		-	N/A
Other Agencies	439,530	97,746	22%	78,709	24%
Service Charges	8,520,164	3,025,418	36%	2,776,989	9%
Interest/Other	672,411	249,329	37%	264,015	-6%
Transfers In	1,535,616	248,606	16%	444,033	-44%
TOTAL REVENUES	$ 33,733,525	$ 7,647,009	23%	$ 7,356,285	4%



EXPENDITURE CATEGORY	BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Administration	$ 4,359,380	$ 1,409,173	32%	$ 2,141,818	-34%
Community Services	9,543,292	4,323,144	45%	5,141,551	-16%
Police	14,253,224	4,534,350	32%	4,419,035	3%
Fire	5,352,951	1,956,640	37%	1,828,963	7%
Congestion Management	75,115	15,955	21%	15,352	4%
Transfers Out	1,602,982	523,315	33%	309,383	69%
TOTAL EXPENDITURES	$ 35,186,942	$ 12,762,578	36%	$ 13,856,102	-8%

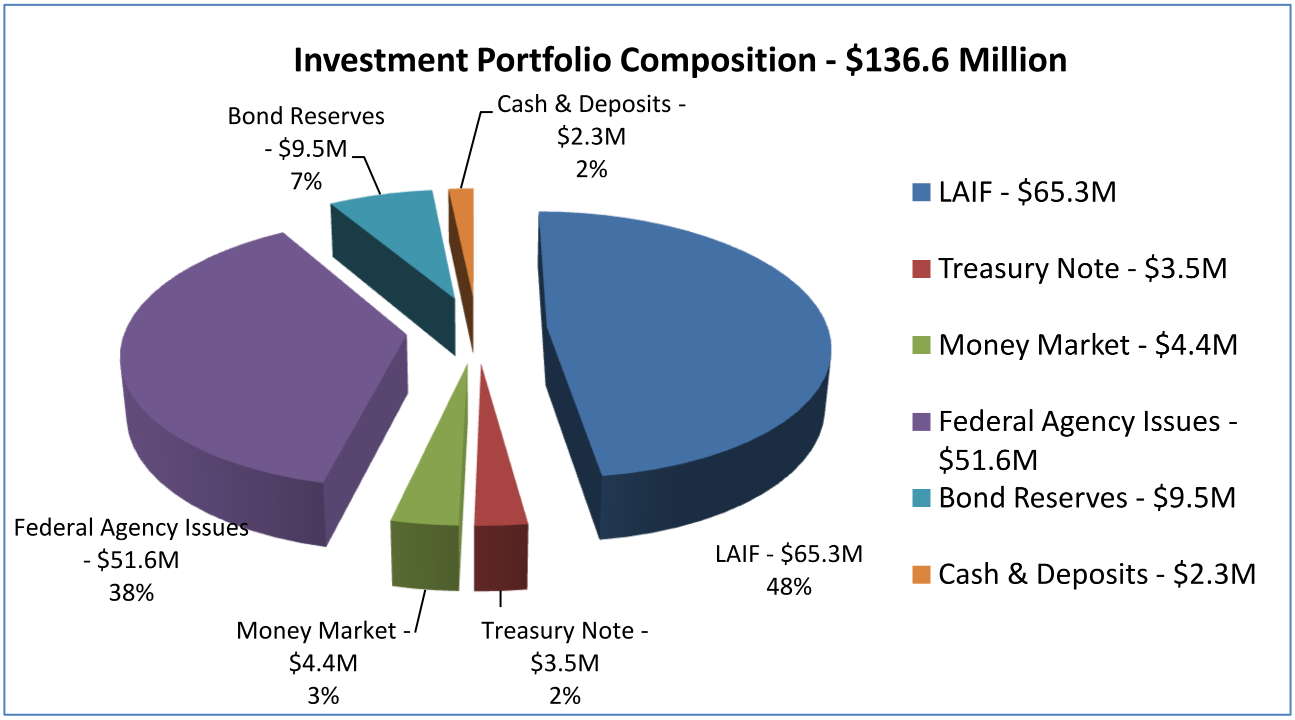
CITY OF MORGAN HILL

City of Morgan Hill
Recreation Report - Fiscal Year 2015-16
For the Month and Four Months Ended October 31, 2015
33% of Year Complete

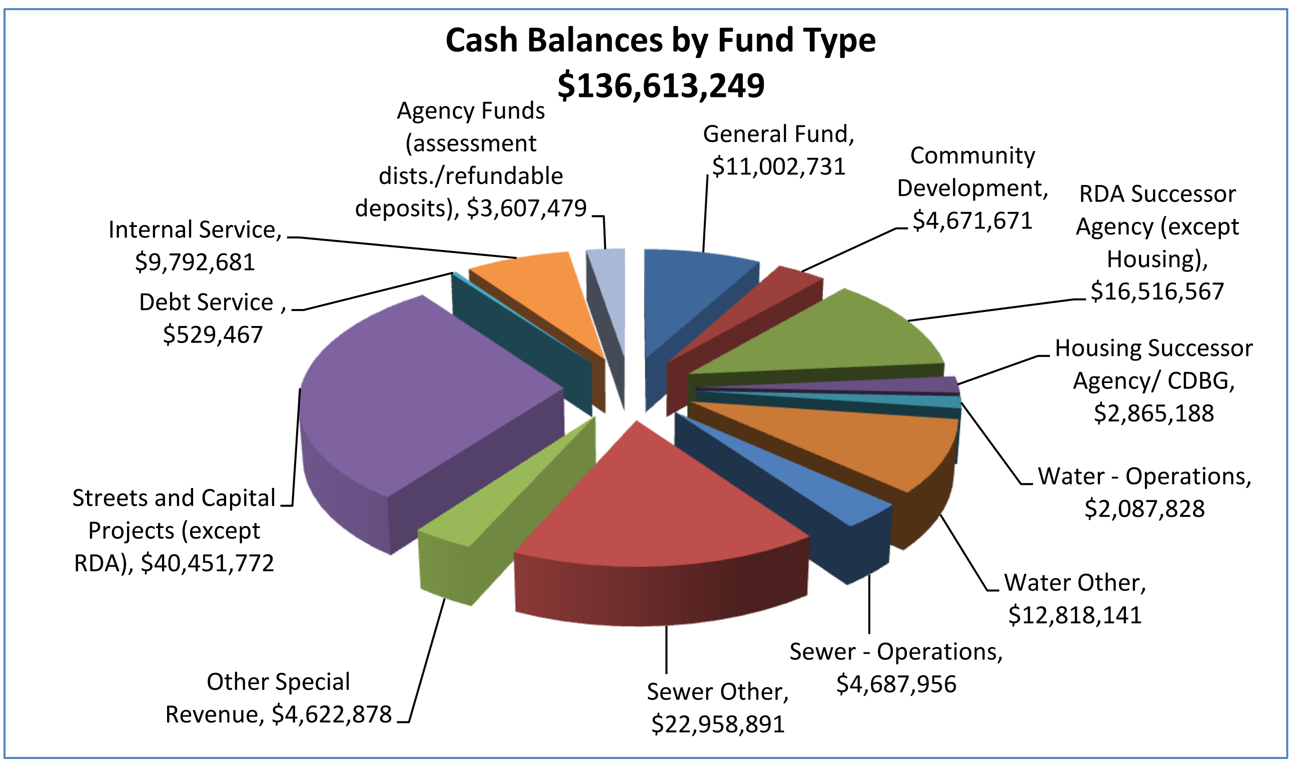
	Budget	Oct 2015	YTD	% of Budget
Revenues	$ 6,391,235	$ 472,762	$ 2,406,106	
Add: Transfers in	60,000	5,000	20,000	
Total Revenues	6,451,235	477,762	2,426,106	38%
Less: Expenditures				
Membership & Program Services	5,430,020	335,115	1,657,258	
Facility Rentals	1,165,700	110,499	392,920	
Community Services	588,216	48,407	155,032	
Total Expenditures	7,183,937	494,020	2,205,210	31%
Net Impact without encumbrances	**(732,702)**	**(16,258)**	**220,896**	
Encumbrances	-	-	1,195,328	
Net Impact with encumbrances	**$ (732,702)**	**$ (16,258)**	**$ (974,432)**	

City of Morgan Hill
Monthly Investment Report - October 31, 2015

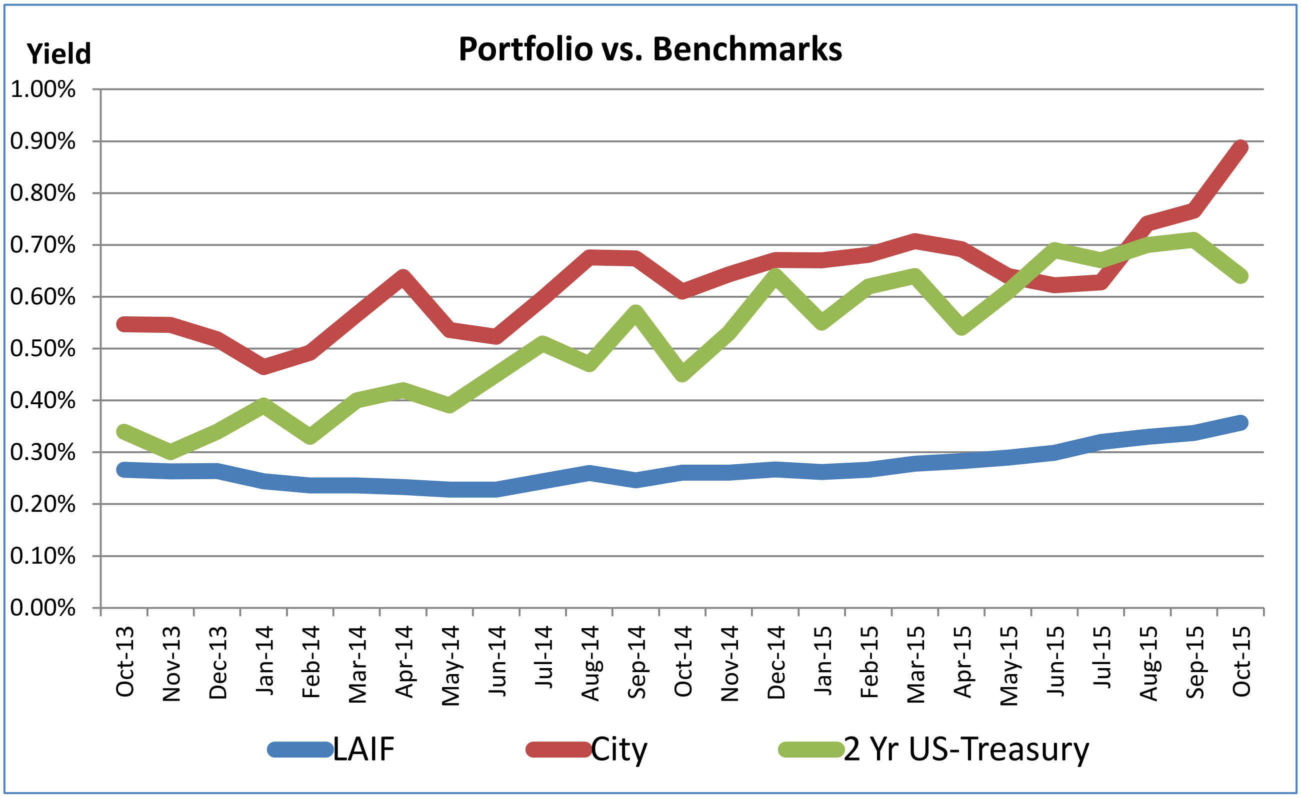
The following are the snapshots of City's investment portfolio as of October 31, 2015. The first chart shows the portfolio composition by investment type:



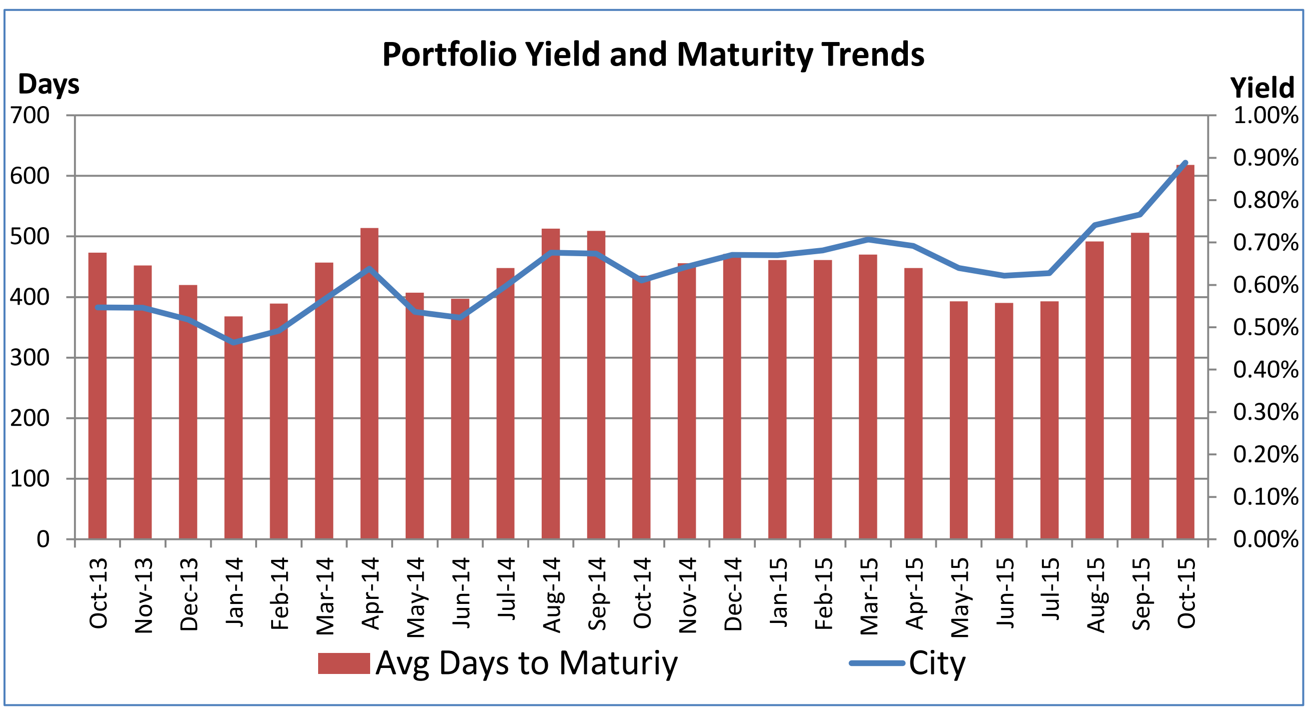
The chart below shows cash balances by fund type reconciled to City's financial system:



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 CASH AND INVESTMENT REPORT
FOR THE MONTH OF OCTOBER 31, 2015
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	0.32%	$ 30,433,894	22.28%	$ 30,451,991
2014 Water Rev Bonds - Water Impact	Water Fund	0.32%	3,428,050	2.51%	3,430,089
2014 Water Rev Bonds - Water CIP	Water Fund	0.32%	7,664,023	5.61%	7,668,580
2015 Wastewater Rev Bonds - CIP	Wastewater Fund	0.32%	8,006,469	5.86%	8,011,230
RDA Tax Exempt Bonds	RDA/Sewer Impact	0.32%	15,746,099	11.53%	15,755,462
Federal Issues	All Funds Pooled	1.02%	51,577,386	37.75%	51,635,978
US Treasury Notes	All Funds Pooled	1.07%	3,513,835	2.57%	3,524,960
Dreyfus Treas Cash Management Acct	All Funds Pooled	0.01%	4,475,187	3.28%	4,475,187
	SUBTOTAL		**$ 124,844,942**	**91.39%**	**$ 124,953,478**
Bond Reserve Accounts - held by trustees					
BNY - 2002 SCRWA Bonds	Sewer				
Cash Balance		0.00%	134	0.00%	134 *
Blackrock Liquidity Temp Fund #20		0.01%	48	0.00%	48 *
BNY - 2015 Wastewater Bonds	Sewer				
Cash Balance		0.00%	9,214	0.01%	9,214 *
Blackrock Liquidity Temp Fund #20		0.01%	-	0.00%	- *
BNY - Civic Center/Library Facility	Civic Center				
Dreyfus Cash Management Fund		0.00%	343,800	0.25%	343,800 *
BNY - MH Police Facility Lease Revenue Bonds					
JP Morgan Treasury Plus	Debt Service	0.00%	12,102	0.01%	12,102 *
Federal Home Loan Bank	Debt Service	0.00%	451,110	0.33%	460,645 *
RDA Bonds					
Drefus cah mgmt 521	RDA 2013 A/B	0.00%	30,037	0.02%	30,037 *
Blackrock Liquidity Temp Fund	RDA 2008 A/B	0.00%	13,512	0.01%	13,512 *
US Treasury Note/Bond	RDA 2013 A/B	1.00%	4,995,532	3.66%	4,989,738 *
FNMA	RDA 2013 A/B	0.00%	1,915,703	1.40%	1,915,716 *
US Bank - MH Ranch 98	MH Ranch				
First American Treas Obligation	Agency Fund	0.00%	821,903	0.60%	821,903 *
BNY - Madrone Bus Park Taxable/ Tax Exempt	Madrone Bus Park				
Blackrock Liquidity Temp Fund	Agency Fund	0.01%	187,094	0.14%	187,094 *
Certificate of Deposit- Discover Bnk		1.45%	240,002	0.18%	243,354 *
Certificate of Deposit- GE Cap Bk		1.86%	240,000	0.18%	246,626 *
Certificate of Deposit- Goldman Sachs Bnk		0.65%	240,008	0.18%	240,074 *
	SUBTOTAL		**9,500,198**	**6.95%**	**9,513,996**
Other Cash/Deposits					
General Checking	All Funds		2,221,608	1.63%	2,221,608
Dreyfuss Treas Cash Management Account	All Funds	0.00%	-	0.00%	-
Workers' Comp Administrators	Workers' Comp		40,000	0.03%	40,000
Petty Cash & Emergency Cash	General Fund		6,500	0.00%	6,500
	SUBTOTAL		**2,268,108**	**1.66%**	**2,268,108**
Total Cash and Investments			**$ 136,613,249**	**100.00%**	**$ 136,735,582**
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	10/31/2015 Balance
General Fund	$ 12,437,803	$ (1,937,981)	$ 10,499,822
Community Development	4,245,708	425,963	4,671,671
RDA Successor Agency (except Housing)	28,940,075	(12,013,055)	16,927,020
Housing Successor Agency/ CDBG	2,917,250	38,251	2,955,501
Water - Operations	2,354,866	(267,039)	2,087,828
Water Other	11,995,846	822,294	12,818,141
Sewer - Operations	3,662,019	1,025,937	4,687,956
Sewer Other	28,601,144	(5,642,253)	22,958,891
Other Special Revenue	4,666,521	(43,643)	4,622,878
Streets and Capital Projects (except RDA)	40,505,992	(52,077)	40,453,915
Debt Service	947,643	(418,177)	529,467
Internal Service	10,292,858	(500,177)	9,792,681
Agency Funds (assessment dists./refundable deposits)	4,947,458	(1,339,979)	3,607,479
Total	**$ 156,515,184**	**$ (19,901,935)**	**$ 136,613,249**

Note: See Investment Porfolio Detail for maturities of "Investments." Market values are obtained from the City's investment brokers' monthly reports.
*Market value as of 09/30/15

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 Sangha, Accountant

Approved by: Cindy Murphy, Assistant City Manager

Verified by: Dat Nguyen, Assistant Director of Finance

Mike Roorda, Treasurer

CITY OF MORGAN HILL

City of Morgan Hill
Investment Portfolio Detail
As of October 31, 2015

Investment Type	Purchase Date	Book Value	% of Portfolio	Market Value	YTM at Cost	Next Call Date	Date of Maturity
L A I F		**$ 65,278,535**	**47.78%**	**$ 65,317,353**	**0.32%**		
City Managed							
Fed Home Loan Bank	12/11/2012	$ 2,000,000	1.46%	$ 1,991,260	0.85%	12/28/2017	12/28/2017
Fed Home Loan Bank	1/28/2013	307,692	0.23%	307,806	1.15%	11/22/2015	2/22/2018
Federal Farm Credit Bank	5/17/2013	2,000,000	1.46%	2,000,080	1.08%	5/22/2018	5/22/2018
Fed Natn'l Mortgage Assn	02/12/15	2,000,000	1.46%	2,000,480	2.29%	11/13/2015	2/13/2020
Fed Home Loan Mortgage	03/06/15	2,000,000	1.46%	2,009,440	2.00%	3/30/2016	3/30/2020
Federal Farm Credit Bank	06/10/15	4,000,000	2.93%	4,026,360	2.00%	6/15/2016	6/15/2020
Fed Home Loan Mortgage	07/16/15	2,200,000	1.61%	2,206,776	2.00%	1/29/2016	7/29/2020
Fed Home Loan Mortgage	07/16/15	4,000,000	2.93%	4,002,920	2.10%	11/18/2015	8/18/2020
Fed Home Loan Bank	07/20/15	4,000,000	2.93%	4,026,880	2.00%	8/19/2016	8/19/2020
Fed Home Loan Mortgage	08/27/15	2,000,000	1.46%	2,002,260	2.13%	11/27/2015	8/27/2020
Fed Home Loan Mortgage	08/14/15	4,000,000	2.93%	4,019,640	2.00%	3/14/2016	9/14/2020
Fed Home Loan Bank	10/06/15	4,000,000	2.93%	3,980,880	1.75%	10/19/2016	10/19/2020
Fed Home Loan Bank	10/06/15	4,000,000	2.93%	4,012,840	1.70%	10/19/2017	10/19/2020
Federal Farm Credit Bank	10/14/15	4,000,000	2.93%	3,959,240	1.63%	10/21/2016	10/21/2020
Sub Total/Average		**$ 40,507,692**	**29.65%**	**$ 40,546,862**	**1.83%**		
Money Market		**$ 4,475,187**	**3.28%**	**$ 4,475,187**	**0.01%**		
Total City Managed/Average		**$ 110,261,414**	**80.71%**	**$ 110,339,401**	**1.04%**		
Cutwater Managed Investments							
Treasury Note	8/11/2011	$ 501,981	0.37%	$ 504,100	0.96%	07/31/16	7/31/2016
Fed Natn'l Mortgage Assn	11/28/2012	2,002,516	1.47%	2,006,540	0.93%	09/20/17	9/20/2017
Fed Home Loan Mortgage	1/30/2013	497,172	0.36%	498,610	1.01%	01/12/18	1/12/2018
Fed Natn'l Mortgage Assn	4/2/2013	1,500,364	1.10%	1,502,190	0.73%	03/14/17	3/14/2017
Fed Home Loan Mortgage	8/9/2013	989,634	0.72%	998,010	1.36%	12/12/17	12/12/2017
Fed Home Loan Bank	3/18/2014	1,061,038	0.78%	1,063,980	0.86%	05/17/17	5/17/2017
Treasury Note	6/5/2014	751,881	0.55%	753,330	0.67%	01/31/17	1/31/2017
Treasury Note	6/5/2014	500,035	0.37%	500,710	0.62%	12/15/16	12/15/2016
Treasury Note	8/11/2014	500,859	0.37%	502,115	0.75%	02/28/17	2/28/2017
Treasury Note	12/11/2014	762,715	0.56%	766,500	1.01%	10/31/17	10/31/2017
Federal Farm Credit Bank	5/26/2015	1,002,676	0.73%	1,002,960	0.99%	02/20/18	2/20/2018
Treasury Note	6/12/2015	496,363	0.36%	498,205	1.06%	03/31/18	3/31/2018
Fed Natn'l Mortgage Assn	6/12/2015	500,390	0.37%	502,560	1.10%	02/28/18	2/28/2018
Fed Home Loan Mortgage	6/30/2015	997,887	0.73%	998,730	0.97%	03/07/18	3/7/2018
Fed Home Loan Mortgage	8/27/2015	999,359	0.73%	999,140	0.79%	08/25/17	08/25/17
Fed Home Loan Bank	9/25/2015	1,001,277	0.73%	1,000,460	0.95%	04/24/18	04/24/18
Fed Home Loan Bank	9/25/2015	517,380	0.38%	515,936	0.80%	10/12/17	10/12/17
Sub Total/Average		**$ 14,583,528**	**10.68%**	**$ 14,614,076**	**0.92%**		
Bond Reserve Accounts - Held By Trustees		**$ 9,500,198**	**6.95%**	**$ 9,513,996**			
Cash/Deposits		**$ 2,268,108**	**1.66%**	**$ 2,268,108**			
GRAND TOTAL/AVERAGE		**$ 136,613,249**	**100.00%**	**$ 136,735,582**			

City of Morgan Hill
Year to Date Revenues - Fiscal Year 2015-16
For the Four Months Ended October 31, 2015
33% 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 Taxes - Secured/Unsecured	$ 8,872,581	$ 8,872,581	$ 604,594	7%	$ 421,768	$ 182,826	43%
Supplemental Roll	160,000	160,000	15,790	10%	34,181	(18,391)	-54%
Sales Tax	8,753,849	8,753,849	2,125,519	24%	2,123,644	1,874	0%
Public Safety Sales Tax	344,329	344,329	79,355	23%	77,019	2,336	3%
Transient Occupancy Taxes	1,991,850	1,991,850	615,267	31%	547,695	67,572	12%
Franchise (Refuse ,Cable ,PG&E)	1,776,150	1,776,150	308,808	17%	286,492	22,316	8%
Property Transfer Tax	457,960	457,960	119,102	26%	145,227	(26,125)	-18%
TOTAL TAXES	**22,356,720**	**22,356,720**	**3,868,435**	**17%**	**3,636,026**	**232,408**	**6%**
LICENSES/PERMITS							
Business License	186,783	186,783	155,937	83%	155,697	240	0%
Other Permits	7,300	7,300	1,539	21%	816	723	89%
TOTAL LICENSES/PERMITS	**194,083**	**194,083**	**157,476**	**81%**	**156,513**	**963**	**1%**
FINES AND PENALTIES							
Parking Enforcement	8,240	8,240	3,873	47%	2,527	1,346	53%
Bails & Fines	60,000	60,000	9,842	16%	9,199	643	7%
Administrative Citations	-	-	90	n/a	-	90	0%
TOTAL FINES AND PENALTIES	**68,240**	**68,240**	**13,805**	**20%**	**11,726**	**1,989**	**17%**
OTHER AGENCIES							
Motor Vehicle in-Lieu	15,000	15,000	-	0%	-	-	n/a
Other Revenue - Other Agencies	439,530	439,530	97,746	22%	78,709	19,037	24%
TOTAL OTHER AGENCIES	**454,530**	**454,530**	**97,746**	**22%**	**78,709**	**19,037**	**24%**
CHARGES CURRENT SERVICES							
False Alarm Charge	24,720	24,720	6,844	28%	7,313	(469)	-6%
Business License Application Review	39,140	39,140	15,878	41%	13,640	2,238	16%
Membership Services & Rec Programs	5,483,312	5,483,312	2,064,079	38%	1,919,477	144,602	8%
Facility Rentals	781,820	781,820	327,967	42%	293,390	34,577	12%
Community Services	126,103	126,103	14,060	11%	11,521	2,539	22%
General Administration Overhead	1,198,871	1,198,871	399,180	33%	380,007	19,173	5%
Other Charges Current Services	866,198	866,198	197,410	23%	151,641	45,769	30%
TOTAL CURRENT SERVICES	**8,520,164**	**8,520,164**	**3,025,418**	**36%**	**2,776,989**	**248,429**	**9%**
OTHER REVENUE							
Use of money/property	283,309	283,309	103,655	37%	117,534	(13,879)	-12%
Other Revenues	320,861	320,861	131,869	41%	134,754	(2,886)	-2%
TOTAL OTHER REVENUE	**604,171**	**604,171**	**235,524**	**39%**	**252,289**	**(16,765)**	**-7%**
TRANSFERS IN							
Public Safety	100,000	100,000	-	n/a	25,000	(25,000)	-100%
Street	689,798	689,798	-	0%	174,593	(174,593)	-100%
Park Maintenance	-	-	-	0%	-	-	n/a
Sewer Enterprise	249,195	249,195	83,065	33%	82,587	478	1%
Water Enterprise	436,623	436,623	145,541	33%	145,186	355	0%
Park Development	60,000	60,000	20,000	33%	16,667	3,333	20%
Successor Agency MHRDA	-	-	-	0%	-	-	n/a
Community Rec Center	-	-	-	0%	-	-	0%
Other Funds	-	-	-	0%	-	-	0%
TOTAL TRANSFERS IN	**1,535,616**	**1,535,616**	**248,606**	**16%**	**444,033**	**(195,427)**	**-44%**
TOTAL GENERAL FUND	**33,733,525**	**33,733,525**	**7,647,009**	**23%**	**7,356,285**	**290,725**	**4%**
SPECIAL REVENUE FUNDS							
202 STREET MAINTENANCE							
Gas Tax 2105 - 2107.5	689,306	689,306	174,758	25%	174,908	(150)	0%
Interest / Other Revenue/Other Charges	1,005	1,005	212	21%	197	15	8%
202 STREET MAINTENANCE	**690,311**	**690,311**	**174,970**	**25%**	**175,105**	**(135)**	**0%**

City of Morgan Hill
Year to Date Revenues - Fiscal Year 2015-16
For the Four Months Ended October 31, 2015
33% 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	126	42%	73	53	73%
Police Grant/SLEF/JAG	100,000	100,000	30,453	30%	22,897	7,556	33%
205 PUBLIC SAFETY TRUST	**100,300**	**100,300**	**30,579**	**30%**	**22,970**	**7,609**	**33%**
206 COMMUNITY DEVELOPMENT							
Building Fees	2,477,376	2,477,376	852,689	34%	685,642	167,047	24%
Planning Fees	1,292,307	1,292,307	579,799	45%	732,692	(152,893)	-21%
Engineering Fees	896,127	896,127	367,832	41%	384,170	(16,339)	-4%
Other Revenue/Current Charges	22,110	22,110	9,859	45%	6,959	2,900	42%
Transfers	-	-	-	n/a	49,764	(49,764)	-100%
206 COMMUNITY DEVELOPMENT	**4,687,920**	**4,687,920**	**1,810,179**	**39%**	**1,859,227**	**(49,048)**	**-3%**
207 GENERAL PLAN UPDATE	**902,088**	**902,088**	**334,829**	**37%**	**348,693**	**(13,864)**	**-4%**
215 and 216 HCD BLOCK GRANT							
HCD allocation	77,952	77,952	-	0%	-	-	0%
Project Reimbursement	-	-	-	0%	-	-	0%
Interest Income/Other Revenue	-	-	1,743	n/a	1,289	454	35%
215 and 216 HCD BLOCK GRANT	**77,952**	**77,952**	**1,743**	**2%**	**1,289**	**454**	**35%**
210 COMMUNITY REC CENTERS START-UP	**2**	**2**	**1**	**28%**	**-**	**1**	**0%**
225 ASSET SEIZURE	**7,809**	**7,809**	**1,429**	**18%**	**26**	**1,403**	**5396%**
229 LIGHTING AND LANDSCAPE	**184,560**	**184,560**	**381**	**0%**	**263**	**118**	**45%**
230 COMMUNITY FACILITIES DISTRICT	**39,448**	**39,448**	**1**	**0%**	**2**	**(1)**	**-32%**
232 ENVIRONMENTAL PROGRAMS	**229,214**	**229,214**	**101,833**	**44%**	**132,604**	**(30,771)**	**-23%**
234 MOBILE HOME PARK RENT STAB.	**5,146**	**5,146**	**1,672**	**32%**	**38**	**1,634**	**4299%**
235 SENIOR HOUSING	**1,078**	**1,078**	**409**	**38%**	**334**	**75**	**22%**
236 HOUSING MITIGATION	**897,650**	**897,650**	**444,056**	**49%**	**818,481**	**(374,425)**	**-46%**
240 EMPLOYEE ASSISTANCE	**37,710**	**37,710**	**10,200**	**27%**	**10,133**	**67**	**1%**
247 ENVIRONMENT REMEDIATION	**1,041**	**1,041**	**276**	**27%**	**345**	**(69)**	**-20%**
250 COMH-SUCCESSOR AGENCY-MHRDA	**7,001,993**	**7,001,993**	**1,595,621**	**23%**	**416,313**	**1,179,308**	**283%**
255 HOUSING SUCCESSOR AGENCY	**1,651,918**	**1,651,918**	**152,886**	**9%**	**446,936**	**(294,050)**	**-66%**
TOTAL SPECIAL REVENUE FUNDS	**16,516,141**	**16,516,141**	**4,661,065**	**28%**	**4,232,759**	**428,306**	**10%**
CAPITAL PROJECTS FUNDS							
301 PARK DEVELOPMENT	**4,041,090**	**4,041,090**	**1,373,427**	**34%**	**451,200**	**922,227**	**204%**
302 PARK MAINTENANCE	**1,046,730**	**1,046,730**	**523,967**	**50%**	**329,153**	**194,814**	**59%**
303 LOCAL DRAINAGE	**2,070,189**	**2,070,189**	**635,189**	**31%**	**815,522**	**(180,333)**	**-22%**
304 LOCAL DRAINAGE/NON AB1600	**126,300**	**126,300**	**65,295**	**52%**	**72,201**	**(6,906)**	**-10%**
306 OPEN SPACE	**624,120**	**624,120**	**822,284**	**132%**	**790,074**	**32,210**	**4%**
308 STREET CIP	**3,275,917**	**3,275,917**	**945,024**	**29%**	**459,857**	**485,167**	**106%**
309 TRAFFIC MITIGATION	**1,077,631**	**1,077,631**	**544,297**	**51%**	**168,861**	**375,436**	**222%**
310 MUNICIPAL INFRACTRUCTURE CIP	**-**	**-**	**-**	**0%**	**-**	**-**	**0%**
311 POLICE MITIGATION	**360,359**	**360,359**	**202,103**	**56%**	**55,789**	**146,314**	**262%**
313 FIRE MITIGATION	**83,822**	**83,822**	**43,349**	**52%**	**20,672**	**22,677**	**110%**
342 M.H. BUS. RANCH II AD CIP	**1**	**1**	**0**	**29%**	**-**	**0**	**n/a**
346 PUBLIC FACILITIES NON-AB1600	**756,456**	**756,456**	**259,916**	**34%**	**11,635**	**248,281**	**2134%**
347 PUBLIC FACILITIES	**254,256**	**254,256**	**148,870**	**59%**	**37,269**	**111,601**	**299%**
348 LIBRARY	**975,444**	**975,444**	**568,027**	**58%**	**143,459**	**424,568**	**296%**
350 UNDERGROUNDING	**1,105,529**	**1,105,529**	**742**	**0%**	**21,797**	**(21,055)**	**-97%**
355 SCHOOL PEDESTRIAN/TRAFFIC SAFETY	**725,851**	**725,851**	**61,122**	**8%**	**209,697**	**(148,575)**	**-71%**
360 COMMUNITY/REC IMPACT FUND	**353**	**353**	**111**	**31%**	**109**	**2**	**2%**
370 CIVIC CENTER CONSTRUCTION	**19**	**19**	**-**	**n/a**	**(69)**	**69**	**-100%**
TOTAL CAPITAL PROJECTS FUNDS	**16,524,066**	**16,524,066**	**6,193,724**	**37%**	**3,587,227**	**2,606,496**	**73%**
DEBT SERVICE FUNDS							
420 CIVIC CENTER DEBT	**410,405**	**410,405**	**136,409**	**33%**	**136,174**	**234**	**0%**
441 POLICE FACILITY BOND	**476,698**	**476,698**	**5,194**	**1%**	**1,137**	**4,056**	**357%**
545 COCHRANE BUSINESS PARK	**55**	**55**	**21**	**38%**	**17**	**4**	**23%**
TOTAL DEBT SERVICE FUNDS	**887,158**	**887,158**	**141,623**	**16%**	**137,329**	**4,294**	**3%**

City of Morgan Hill
Year to Date Revenues - Fiscal Year 2015-16
For the Four Months Ended October 31, 2015
33% 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	3,339,516	34%	3,480,571	(141,055)	-4%
Interest Income/Transfers	23,456	23,456	8,214	35%	5,281	2,933	56%
Other Revenue/Current Charges	175,843	175,843	64,994	37%	113,772	(48,778)	-43%
640 SEWER OPERATION	**9,936,045**	**9,936,045**	**3,412,725**	**34%**	**3,599,624**	**(186,899)**	**-5%**
641 SEWER EXPANSION							
Interest Income	35,671	35,671	28,981	81%	27,954	1,027	4%
Development Impact Fee	6,805,774	6,805,774	2,455,025	36%	1,073,759	1,381,266	129%
Transfers/Other	-	-	825	0%	55	770	1400%
641 SEWER EXPANSION	**6,841,445**	**6,841,445**	**2,484,830**	**36%**	**1,101,767**	**1,383,063**	126%
642 SEWER RATE STABILIZATION	**6,227**	**6,227**	**2,373**	**38%**	**1,931**	**442**	**23%**
643 SEWER-CAPITAL PROJECT	**606,592**	**606,592**	**202,687**	**33%**	**317**	**202,370**	**63839%**
TOTAL SEWER FUNDS	***17,390,309***	***17,390,309***	***6,102,615***	***35%***	***4,703,639***	***1,398,976***	***30%***
650 WATER OPERATION							
Water Sales	7,516,492	7,516,492	3,057,646	41%	3,968,899	(911,253)	-23%
Meter Install & Service	215,325	215,325	58,542	27%	104,854	(46,312)	-44%
Transfers-In / Interest Income	334,499	367,535	105,900	29%	96,466	9,435	10%
Other Revenue/Current Charges	446,970	463,658	203,508	44%	241,557	(38,049)	-16%
650 WATER OPERATION	**8,513,286**	**8,563,010**	**3,425,596**	**40%**	**4,411,775**	**(986,179)**	**-22%**
651 WATER EXPANSION							
Interest Income/Other Revenue/Transfer	24,641	24,641	6,630	27%	4,766	1,864	39%
Development Impact Fee	1,652,888	1,652,888	905,224	55%	276,809	628,415	227%
Bond Proceeds	-	-	-	0%	-	-	0%
651 WATER EXPANSION	**1,677,529**	**1,677,529**	**911,854**	**54%**	**281,574**	**630,280**	**224%**
652 Water Rate Stabilization	**183**	**183**	**70**	**38%**	**58**	**12**	**21%**
653 Water Capital Project	**1,276,754**	**1,276,754**	**378,133**	**30%**	**4,659**	**373,474**	**8016%**
TOTAL WATER FUNDS	***11,467,751***	***11,517,475***	***4,715,653***	***41%***	***4,698,066***	***17,586***	***0%***
TOTAL ENTERPRISE FUNDS	**28,858,060**	**28,907,784**	**10,818,268**	**37%**	**9,401,706**	**1,416,562**	**15%**
INTERNAL SERVICE FUNDS							
730 INFORMATION SERVICES	**1,265,583**	**1,265,583**	**426,460**	**34%**	**358,021**	**68,440**	**19%**
740 BUILDING MAINTENANCE SERVICES	**2,663,094**	**2,683,094**	**915,499**	**34%**	**891,236**	**24,262**	**3%**
741 BUILDING REPLACEMENT FUND	**428,957**	**428,957**	**146,649**	**34%**	**138,666**	**7,983**	**6%**
745 CIP ADMINISTRATION	**1,726,244**	**1,726,244**	**371,471**	**22%**	**500,749**	**(129,278)**	**-26%**
760 UNEMPLOYMENT INSURANCE	**1,005**	**1,005**	**357**	**35%**	**327**	**30**	**9%**
770 WORKERS COMPENSATION	**998,899**	**998,899**	**196,749**	**20%**	**169,309**	**27,440**	**16%**
790 EQUIPMENT REPLACEMENT	**791,185**	**791,185**	**265,117**	**34%**	**150,729**	**114,388**	**76%**
791EMPLOYEE BENEFITS FUND	**1,453,161**	**1,453,161**	**344,885**	**24%**	**208,990**	**135,895**	**65%**
793 CORPORATION YARD COMMISSION	**-**	**-**	**137**	**0%**	**3,102**	**(2,965)**	**-96%**
795 GENERAL LIABILITY INSURANCE	**1,125,049**	**1,125,049**	**375,259**	**33%**	**409,683**	**(34,424)**	**-8%**
TOTAL INTERNAL SERVICE FUNDS	**10,453,177**	**10,473,177**	**3,042,582**	**29%**	**2,830,813**	**211,769**	**7%**
TOTAL FOR ALL FUNDS	**$106,972,127**	**$ 107,041,851**	**$ 32,504,271**	**30%**	**$ 27,546,118**	**$ 5,036,686**	**18%**

City of Morgan Hill
Year to Date Expenses - Fiscal Year 2015-16
For the Month and Four Months Ended October 31, 2015
33% 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	**$ 15,772**	**$ 377,348**	**$ 85,992**	**$ 37,637.50**	**$ 123,630**	**33%**	**$ 89,048**
	CITY ATTORNEY	**55,975**	**606,228**	**174,556**	**7,788**	**182,343**	**30%**	**166,951**
	CITY MANAGER	**74,078**	**786,925**	**202,354**	**27,428**	**229,782**	**29%**	**114,222**
	CITY MANAGER HOUSING	**-**	**-**	**-**	**-**	**-**	**n/a**	**900,000**
	HUMAN RESOURCES	**54,891**	**589,209**	**178,544**	**6,635**	**185,179**	**31%**	**181,048**
	COUNCIL SVCS & RECORDS MGMT							
	Council Svcs & Records Mgmt	56,485	608,543	181,671	-	181,671	30%	205,756
	Elections	1,719	23,195	10,230	-	10,230	44%	6,225
	COUNCIL SVCS & RECORDS MGMT	**58,204**	**631,738**	**191,901**	**-**	**191,901**	**30%**	**211,981**
	FINANCE	**136,157**	**1,367,931**	**463,217**	**33,123**	**496,339**	**36%**	**420,758**
	TOTAL ADMINISTRATION	**395,076**	**4,359,380**	**1,296,563**	**112,610**	**1,409,173**	**32%**	**2,084,008**
	II. COMMUNITY SERVICES DEPARTMENT							
	Membership Services & Rec. Programs	335,115	5,430,020	1,657,258	1,146,089	2,803,346	52%	1,524,136
	Recreation Facility Rentals	110,499	1,165,700	392,920	-	392,920	34%	388,144
	Community Services	48,407	588,216	155,032	49,239	204,271	35%	102,512
	Park Maintenance	-	-	-	-	-	0%	26,758
	Solid Waste Management	22,900	227,544	66,948	10,768	77,716	34%	57,347
	Street Maintenance	210,871	1,984,006	478,262	321,291	799,553	40%	695,270
	Downtown Maintenance	2,907	104,156	9,647	10,480	20,127	19%	6,468
	Community Promotions	-	-	-	-	-	0%	-
	Cable Television	2,071	43,649	6,488	18,723	25,212	58%	12,423
	TOTAL COMMUNITY SERVICES DEPARTMENT	**732,770**	**9,543,292**	**2,766,554**	**1,556,590**	**4,323,144**	**45%**	**2,813,057**
	III. PUBLIC SAFETY							
	POLICE							
	PD Administration	93,664	1,254,053	279,073	25,830	304,903	24%	225,995
	Field Operations	685,096	6,684,403	2,115,123	80,032	2,195,156	33%	2,176,401
	Support Services	186,549	2,062,690	654,487	44,059	698,546	34%	602,323
	Emergency Services/Haz Mat	17,618	171,609	57,883	-	57,883	34%	53,151
	Special Operations	241,366	2,677,095	783,415	3,099	786,514	29%	735,230
	Domestic Violence				-	-	n/a	89,938
	Dispatch Services	154,549	1,403,374	489,584	1,764	491,349	35%	464,164
	POLICE	**1,378,842**	**14,253,224**	**4,379,566**	**154,784**	**4,534,350**	**32%**	**4,347,201**
	FIRE	**402,865**	**5,352,951**	**1,927,482**	**29,159**	**1,956,640**	**37%**	**1,683,588**
	TOTAL PUBLIC SAFETY	**1,781,707**	**19,606,175**	**6,307,047**	**183,943**	**6,490,990**	**33%**	**6,030,790**
	IV. CONGESTION MANAGEMENT							
	Congestion Management	5,209	75,115	15,955	-	15,955	21%	15,352
	TOTAL CONGESTION MANAGEMENT	**5,209**	**75,115**	**15,955**	**-**	**15,955**	**21%**	**15,352**
	V. TRANSFERS							
	Community Development	-	-	-	-	-	n/a	43,097
	General Plan Update	-	-	-	-	-	n/a	11,906
	Other	130,829	1,602,982	523,315	-	523,315	33%	254,381
	TOTAL TRANSFERS	**130,829**	**1,602,982**	**523,315**	**-**	**523,315**	**33%**	**309,383**
	TOTAL GENERAL FUND	**3,045,591**	**35,186,942**	**10,909,435**	**1,853,143**	**12,762,578**	**36%**	**11,252,590**

CITY OF MORGAN HILL

City of Morgan Hill
Year to Date Expenses - Fiscal Year 2015-16
For the Month and Four Months Ended October 31, 2015
33% 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**	**153**	**691,632**	**611**	**-**	**611**	**0%**	**175,175**
205	**PUBLIC SAFETY/SUPP.LAW**	**-**	**100,000**	**-**	**-**	**-**	**n/a**	**25,000**
206	**COMMUNITY DEVELOPMENT FUND**							
	Planning	215,032	3,016,269	669,749	519,520	1,189,270	39%	787,964
	Building	165,204	1,474,811	531,993	10,059	542,051	37%	429,575
	Engineering	94,781	822,729	295,333	12,335	307,668	37%	219,792
206	**COMMUNITY DEVELOPMENT FUND**	**475,017**	**5,313,809**	**1,497,075**	**541,914**	**2,038,989**	**38%**	**1,437,331**
207	**GENERAL PLAN UPDATE**	**119,944**	**901,073**	**199,337**	**402,170**	**601,508**	**67%**	**203,800**
210	**COMMUNITY REC CENTERS START-UP**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
215/216	**CDBG**	**-**	**77,000**	**200**	**-**	**200**	**0%**	**-**
225	**ASSET SEIZURE**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
229	**LIGHTING AND LANDSCAPE**	**18,301**	**193,007**	**45,898**	**52,305**	**98,202**	**51%**	**52,588**
230	**COMMUNITY FACILITIES DISTRICT**	**1,424**	**30,284**	**1,849**	**-**	**1,849**	**6%**	**6,612**
232	**ENVIRONMENT PROGRAMS**	**25,280**	**301,956**	**72,976**	**-**	**72,976**	**24%**	**255,106**
234	**MOBILE HOME PARK**	**65**	**801**	**258**	**-**	**258**	**32%**	**246**
235	**SENIOR HOUSING TRUST FUND**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
236	**HOUSING MITIGATION FUND**	**75,820**	**3,696,348**	**498,043**	**295,185**	**793,227**	**21%**	**2,089,356**
240	**EMPLOYEE ASSISTANCE**	**94**	**51,131**	**8,877**	**-**	**8,877**	**17%**	**6,359**
247	**ENVIRONMENT REMEDIATION FUND**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
250	**COMH-SUCCESSOR AGENCY-MHRDA**	**3,268,985**	**17,777,867**	**11,974,460**	**9,387,747**	**21,362,207**	**120%**	**8,761,897**
255	**HOUSING SUCCESSOR AGENCY**	**59,107**	**620,193**	**291,963**	**207,040**	**499,003**	**80%**	**106,029**
TOTAL SPECIAL REVENUE FUNDS		**4,044,190**	**29,755,101**	**14,591,547**	**10,886,361**	**25,477,909**	**86%**	**13,119,500**
CAPITAL PROJECT FUNDS								
301	**PARK DEVELOPMENT**	**12,338**	**6,064,164**	**5,313,843**	**255,408**	**5,569,251**	**92%**	**131,344**
302	**PARK MAINTENANCE**	**88,557**	**1,025,413**	**266,613**	**88,891**	**355,504**	**35%**	**252,687**
303	**LOCAL DRAINAGE**	**12,008**	**75,071**	**16,844**	**29,055**	**45,899**	**61%**	**81,051**
304	**LOCAL DRAIN. NON-AB1600**	**348**	**109,712**	**9,093**	**11,255**	**20,348**	**19%**	**3,194**
306	**OPEN SPACE**	**301**	**979,972**	**1,205**	**266**	**1,471**	**0%**	**9,523**
308	**STREET CIP**	**97,311**	**3,563,978**	**143,087**	**1,627,394**	**1,770,481**	**50%**	**333,537**
309	**TRAFFIC MITIGATION**	**10,570**	**1,456,991**	**90,684**	**37,328**	**128,012**	**9%**	**80,643**
310	**MUNICIPAL INFRASTRUCTURE CIP**	**-**	**-**	**-**	**-**	**-**	**n/a**	**24,438**
311	**POLICE MITIGATION**	**71**	**243,551**	**369**	**-**	**369**	**0%**	**399**
313	**FIRE MITIGATION**	**100**	**105,153**	**414**	**-**	**414**	**0%**	**401**
346	**PUBLIC FAC.NON AB1600**	**102,497**	**638,010**	**168,604**	**519,130**	**687,734**	**108%**	**163,944**
347	**PUBLIC FACILITIES**	**74**	**41,253**	**2,394**	**2,158**	**4,551**	**11%**	**38,938**
348	**LIBRARY IMPACT**	**20,519**	**567,601**	**82,293**	**-**	**82,293**	**14%**	**82,293**
350	**UNDERGROUNDING**	**41**	**1,205,460**	**16,723**	**1,064,971**	**1,081,694**	**90%**	**155**
355	**SCHOOL PEDESTRIAN /TRAFFIC SAFETY**	**299**	**782,321**	**140,362**	**266,557**	**406,919**	**52%**	**199,119**
360	**COMM/REC CTR IMPACT**	**-**	**-**	**1,820**	**-**	**1,820**	**0%**	**127**
370	**CIVIC CENTER CONSTRUCTION**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
TOTAL CAPITAL PROJECTS FUNDS		**345,035**	**16,858,650**	**6,254,347**	**3,902,412**	**10,156,759**	**60%**	**1,401,792**
DEBT SERVICE FUNDS								
420	**CIVIC CENTER DEBT**	**238,172**	**340,112**	**238,435**	**-**	**238,435**	**70%**	**235,775**
441	**POLICE FACILITY BOND DEBT**	**180**	**455,547**	**321,414**	**-**	**321,414**	**71%**	**320,873**
TOTAL DEBT SERVICE FUNDS		**238,352**	**795,659**	**559,849**	**-**	**559,849**	**70%**	**556,647**

City of Morgan Hill
Year to Date Expenses - Fiscal Year 2015-16
For the Month and Four Months Ended October 31, 2015
33% 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	676,074	9,825,196	2,446,099	170,731	2,616,830	27%	3,360,420
641	SEWER CAPITAL EXPANSION	5,425,259	12,516,902	5,479,652	2,006,708	7,486,359	60%	108,427
642	SEWER RATE STABILIZATION	295	3,643	1,179	-	1,179	32%	1,123
643	SEWER-CAPITAL PROJECTS	642	2,956,083	333,340	107,349	440,689	15%	31,566
TOTAL SEWER FUND(S)		6,102,270	25,301,824	8,260,270	2,284,788	10,545,058	42%	3,501,536
WATER								
	Water Operations Division	937,567	9,297,850	3,005,467	765,258	3,770,725	41%	2,544,603
	Utility Billing	57,838	603,553	196,226	21,100	217,326	36%	181,983
	Water Conservation	16,847	337,971	76,094	131,858	207,953	62%	28,606
650	WATER OPERATIONS	1,012,251	10,239,375	3,277,787	918,216	4,196,003	41%	2,755,191
651	WATER CAPITAL EXPANSION	30,060	5,333,384	91,448	1,287,833	1,379,280	26%	149,582
652	WATER RATE STABILIZATION	46	603	183	-	183	30%	175
653	WATER-CAPITAL PROJECTS	10,579	7,579,372	203,336	1,284,456	1,487,792	20%	308,706
TOTAL WATER FUND(S)		1,052,936	23,152,733	3,572,754	3,490,505	7,063,259	31%	3,213,654
TOTAL ENTERPRISE FUNDS		7,155,206	48,454,557	11,833,024	5,775,292	17,608,316	36%	6,715,190
INTERNAL SERVICE FUNDS								
730	INFORMATION SERVICES	115,447	1,345,740	369,571	72,732	442,303	33%	293,202
740	BUILDING MAINTENANCE	238,891	2,723,598	781,211	254,699	1,035,910	38%	770,644
741	BUILDING REPLACEMENT	3,026	267,737	88,171	14,336	102,507	38%	78,653
745	CIP ENGINEERING	179,784	1,702,079	551,250	-	551,250	32%	500,734
760	UNEMPLOYMENT	-	36,050	7,837	-	7,837	22%	3,611
770	WORKERS COMPENSATION	10,164	1,048,570	318,404	-	318,404	30%	404,831
790	EQUIPMENT REPLACEMENT	-	1,513,342	224,676	237,287	461,963	31%	21,995
791	EMPLOYEE BENEFITS FUND	14,587	412,000	114,133	-	114,133	28%	108,360
793	CORP YARD COMMISSION	749	-	4,021	900	4,921	0%	3,070
795	GEN. LIABILITY INSURANCE	16,826	1,072,279	662,362	-	662,362	62%	592,057
TOTAL INTERNAL SERVICE FUNDS		579,474	10,121,394	3,121,637	579,953	3,701,590	37%	2,777,157
REPORT TOTAL		$ 15,407,849	$ 141,172,304	$ 47,269,839	$ 22,997,161	$ 70,267,001	50%	$ 35,822,877

City of Morgan Hill
Fund Activity Summary - Fiscal Year 2015-16
For the Four Months Ended October 31, 2015
33% of Year Complete

Fund No.	Fund	Fund Balance 06-30-15	Revenues YTD Actual	Revenues % of Budget	Expenses YTD Actual	Expenses % of Budget	Year to-Date Deficit or Carryover	Ending Fund Balance Reserved[1]	Ending Fund Balance Unreserved
010	GENERAL FUND	$ 14,737,462	$ 7,647,009	23%	$ 10,909,435	31%	$ (3,262,426)	$ 1,853,143	$ 9,621,893
TOTAL GENERAL FUND		**$ 14,737,462**	**$ 7,647,009**	**23%**	**$ 10,909,435**	**31%**	**$ (3,262,426)**	**$ 1,853,143**	**$ 9,621,893**
202	STREET MAINTENANCE	15,408	$ 174,970	25%	$ 611	36%	$ 174,359	$ -	$ 189,767
205	PUBLIC SAFETY/SUPPL. LAW	64,649	30,579	30%	-	36%	30,579	-	95,228
206	COMMUNITY DEVELOPMENT	3,738,705	1,810,179	39%	1,497,075	28%	313,104	541,914	3,509,895
207	GENERAL PLAN UPDATE	902,950	334,829	37%	199,337	22%	135,492	402,170	636,271
210	COMMUNITY REC CENTERS START-UP	296	1	28%	-	0%	1	-	296
215 / 216	CDBG	49,476	1,743	2%	200	0%	1,543	-	51,019
225	ASSET SEIZURE	31,794	1,429	18%	-	0%	1,429	-	33,223
229	LIGHTING AND LANDSCAPE	144,314	381	0%	45,898	24%	(45,516)	52,305	46,493
230	COMMUNITY FACILITIES DISTRICT	1,166	1	0%	1,849	0%	(1,848)	-	(682)
232	ENVIRONMENTAL PROGRAMS	265,863	101,833	44%	72,976	24%	28,858	-	294,720
234	MOBILE HOME PK RENT STAB.	27,377	1,672	32%	258	32%	1,413	-	28,790
235	SENIOR HOUSING	216,405	409	38%	-	0%	409	-	216,814
236	HOUSING MITIGATION	2,663,390	444,056	49%	498,043	13%	(53,987)	295,185	2,314,218
240	EMPLOYEE ASSISTANCE	43,879	10,200	27%	8,877	17%	1,323	-	45,202
247	ENVIRONMENT REMEDIATION	146,237	276	27%	-	0%	276	-	146,514
250	COMH-SUCCESSOR AGENCY-MHRDA	(34,693,272)	1,595,621	23%	11,974,460	67%	(10,378,839)	16,342,531	(61,414,642)
255	HOUSING SUCCESSOR AGENCY	8,696,000	152,886	0.09	291,963	0.47	(139,078)	207,040	8,349,883
TOTAL SPECIAL REVENUE FUNDS		**$ (17,685,364)**	**$ 4,661,065**	**28%**	**$ 14,591,547**	**49%**	**$ (9,930,482)**	**$ 17,841,145**	**$ (45,456,991)**
301	PARK DEV. IMPACT FUND	$ 10,751,523	$ 1,373,427	34%	$ 5,313,843	88%	$ (3,940,416)	$ 255,408	$ 6,555,700
302	PARK MAINTENANCE	4,961,049	523,967	50%	266,613	26%	257,354	88,891	5,129,512
303	LOCAL DRAINAGE	4,931,589	635,189	31%	16,844	22%	618,344	29,055	5,520,878
304	LOCAL DRAINAGE/NON-AB1600	1,194,059	65,295	52%	9,093	8%	56,202	11,255	1,239,007
306	OPEN SPACE	5,172,576	822,284	132%	1,205	0%	821,079	266	5,993,389
308	STREET CIP	957,300	945,024	29%	143,087	4%	801,938	1,627,394	131,844
309	TRAFFIC IMPACT FUND	4,356,926	544,297	51%	90,684	6%	453,613	37,328	4,773,210
310	MUNICIPAL INFRASTRUCTURE CIP	(795)	-	0%	-	0%	-	-	(795)
311	POLICE IMPACT FUND	(803,510)	202,103	56%	369	0%	201,734	-	(601,776)
313	FIRE IMPACT FUND	3,646,940	43,349	52%	414	0%	42,935	-	3,689,875
340/342	MORGAN HILL BUS.RANCH I & II	159	0	29%	-	26%	0	519,130	(518,971)
346	PUBLIC FACILITIES NON-AB1600	666,296	259,916	34%	168,604	26%	91,312	2,158	755,451
347	PUBLIC FACILITIES IMPACT FUND	63,719	148,870	59%	2,394	6%	146,476	-	210,196
348	LIBRARY IMPACT FUND	1,403,385	568,027	58%	82,293	14%	485,734	1,064,971	824,148
350	UNDERGROUNDING	352,009	742	0%	16,723	1%	(15,982)	266,557	69,470
355	SCHOOL PEDESTRIAN/TRAFFIC SFTY	1,364,162	61,122	8%	140,362	18%	(79,239)	-	1,284,922
360	COMM/REC CTR IMPACT FUND	59,027	111	31%	1,820	0%	(1,709)	-	57,318
370	CIVIC CENTER CONSTRUCTION	(1,349)	-	n/a	-	0%	-	-	(1,349)
TOTAL CAPITAL PROJECT FUNDS		**$ 39,075,065**	**$ 6,193,724**	**37%**	**$ 6,254,347**	**37%**	**$ (60,624)**	**$ 3,902,412**	**$ 35,112,030**
420	CIVIC CENTER DEBT	$ 427,347	$ 136,409	$0.33	$ 238,435	70%	$ (102,026)	$ 343,800	$ (18,480)
441	POLICE FACILITY BOND DEBT	509,249	5,194	$0.01	321,414	71%	(316,220)	463,212	(270,183)
545	COCHRANE BUSINESS PARK	11,096	21	38%	-	0%	21	-	11,117
TOTAL DEBT SERVICE FUNDS		**$ 947,692**	**$ 141,623**	**16%**	**$ 559,849**	**70%**	**$ (418,225)**	**$ 807,012**	**$ (277,545)**

City of Morgan Hill
Fund Activity Summary - Fiscal Year 2015-16
For the Four Months Ended October 31, 2015
33% of Year Complete

Fund No.	Fund	Fund Balance 06-30-15	Revenues YTD Actual	Revenues % of Budget	Expenses YTD Actual	Expenses % of Budget	Year to-Date Deficit or Carryover	Ending Fund Balance Reserved[1]	Ending Fund Balance Unreserved
640	SEWER OPERATIONS	$ 7,476,544	$ 3,412,725	34%	$ 2,446,099	25%	$ 966,626	170,913	8,272,256
641	SEWER IMPACT FUND*	34,720,822	2,484,830	36%	5,479,652	44%	(2,994,822)	10,423,130	21,302,871
642	SEWER RATE STABILIZATION	12,308	2,373	38%	1,179	32%	1,194	-	13,501
643	SEWER-CAPITAL PROJECTS	16,570,045	202,687	33%	333,340	11%	(130,653)	116,563	16,322,829
650	WATER OPERATIONS	21,928,868	3,425,596	40%	3,277,787	32%	147,809	918,216	21,158,460
651	WATER IMPACT FUND	5,500,031	911,854	54%	91,448	2%	820,406	4,944,868	1,375,570
652	WATER RATE STABILIZATION	(256)	70	38%	183	30%	(114)	-	(370)
653	WATER -CAPITAL PROJECT	1,259,429	378,133	30%	203,336	3%	174,797	1,284,456	149,770
TOTAL ENTERPRISE FUNDS		**$ 87,467,790**	**$ 10,818,268**	**37%**	**$ 11,833,024**	**24%**	**$ (1,014,756)**	**$ 17,858,146**	**$ 68,594,887**
730	INFORMATION SERVICES	$ 348,399	$ 426,460	34%	$ 369,571	27%	$ 56,889	$ 72,732	$ 332,555
740	BUILDING MAINTENANCE	267,263	915,499	34%	781,211	29%	134,287	254,699	146,852
741	BUILDING REPLACEMENT	3,246,690	146,649	34%	88,171	33%	58,477	14,336	3,290,831
745	CIP ENGINEERING	(15,258)	371,471	22%	551,250	32%	(179,779)	-	(195,037)
760	UNEMPLOYMENT	194,924	357	35%	7,837	22%	(7,480)	-	187,444
770	WORKERS COMPENSATION	820,342	196,749	20%	318,404	30%	(121,655)	40,000	658,687
790	EQUIPMENT REPLACEMENT	4,491,881	265,117	34%	224,676	15%	40,441	237,287	4,295,036
791	EMPLOYEE BENEFITS FUNDS	(1,157,577)	344,885	24%	114,133	28%	230,752	-	(926,825)
793	CORP YARD COMMISSION	174,593	137	0%	4,021	0%	(3,884)	900	169,808
795	GEN. LIABILITY INSURANCE	829,214	375,259	33%	662,362	62%	(287,103)	-	542,111
TOTAL INTERNAL SERVICE FUNDS		**$ 9,200,470**	**$ 3,042,582**	**29%**	**$ 3,121,637**	**31%**	**$ (79,055)**	**$ 619,953**	**$ 8,501,462**

SUMMARY BY FUND TYPE

	Fund	Fund Balance 06-30-15	Revenues YTD Actual	Revenues % of Budget	Expenses YTD Actual	Expenses % of Budget	Year to-Date Deficit or Carryover	Ending Fund Balance Reserved[1]	Ending Fund Balance Unreserved
	GENERAL FUND GROUP	$ 14,737,462	$ 7,647,009	23%	$ 10,909,435	31%	$ (3,262,426)	$ 1,853,143	$ 9,621,893
	SPECIAL REVENUE GROUP	(17,685,364)	4,661,065	28%	14,591,547	49%	(9,930,482)	17,841,145	(45,456,991)
	DEBT SERVICE GROUP	947,692	141,623	16%	559,849	70%	(418,225)	807,012	(277,545)
	CAPITAL PROJECTS GROUP	39,075,065	6,193,724	37%	6,254,347	37%	(60,624)	3,902,412	35,112,030
	ENTERPRISE GROUP	87,467,790	10,818,268	37%	11,833,024	24%	(1,014,756)	17,858,146	68,594,887
	INTERNAL SERVICE GROUP	9,200,470	3,042,582	29%	3,121,637	31%	(79,055)	619,953	8,501,462
	TOTAL ALL GROUPS	**$ 133,743,114**	**$ 32,504,271**	**30%**	**$ 47,269,839**	**33%**	**$ (14,765,568)**	**$ 42,881,811**	**$ 76,095,736**

For Enterprise Funds: Unrestricted fund balance = Fund balance net of fixed assets and long-term liabilities.
*Unreserved fund balance in fund 641 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.