

CITY OF MORGAN HILL
Monthly Financial and Investment Reports
August 31, 2016 - 17% of Year Complete

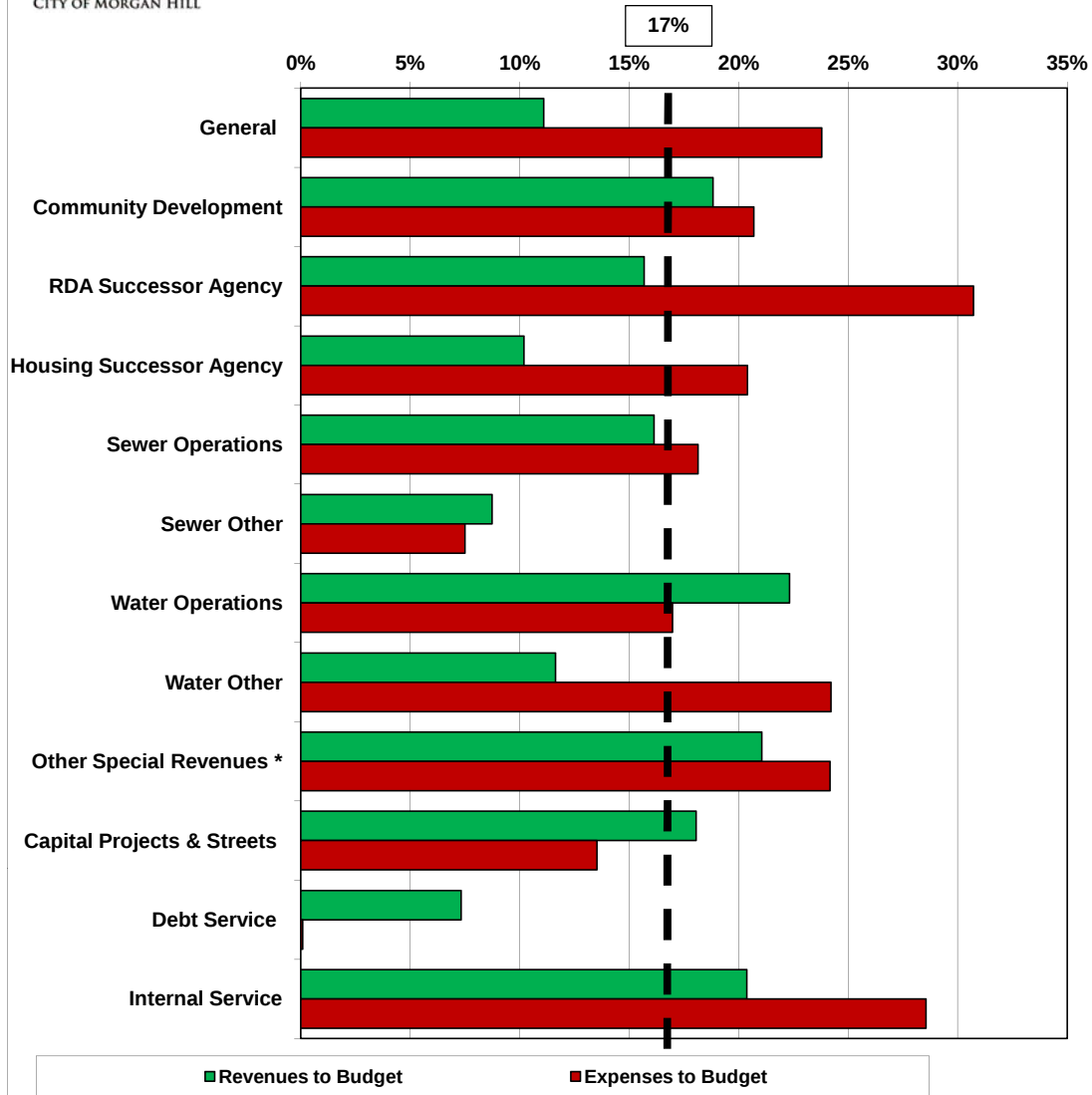


CITY OF MORGAN HILL

Prepared by:
FINANCE DEPARTMENT



Morgan Hill YTD Revenue & Expense Summary August 31, 2016 - 17% of Year Complete



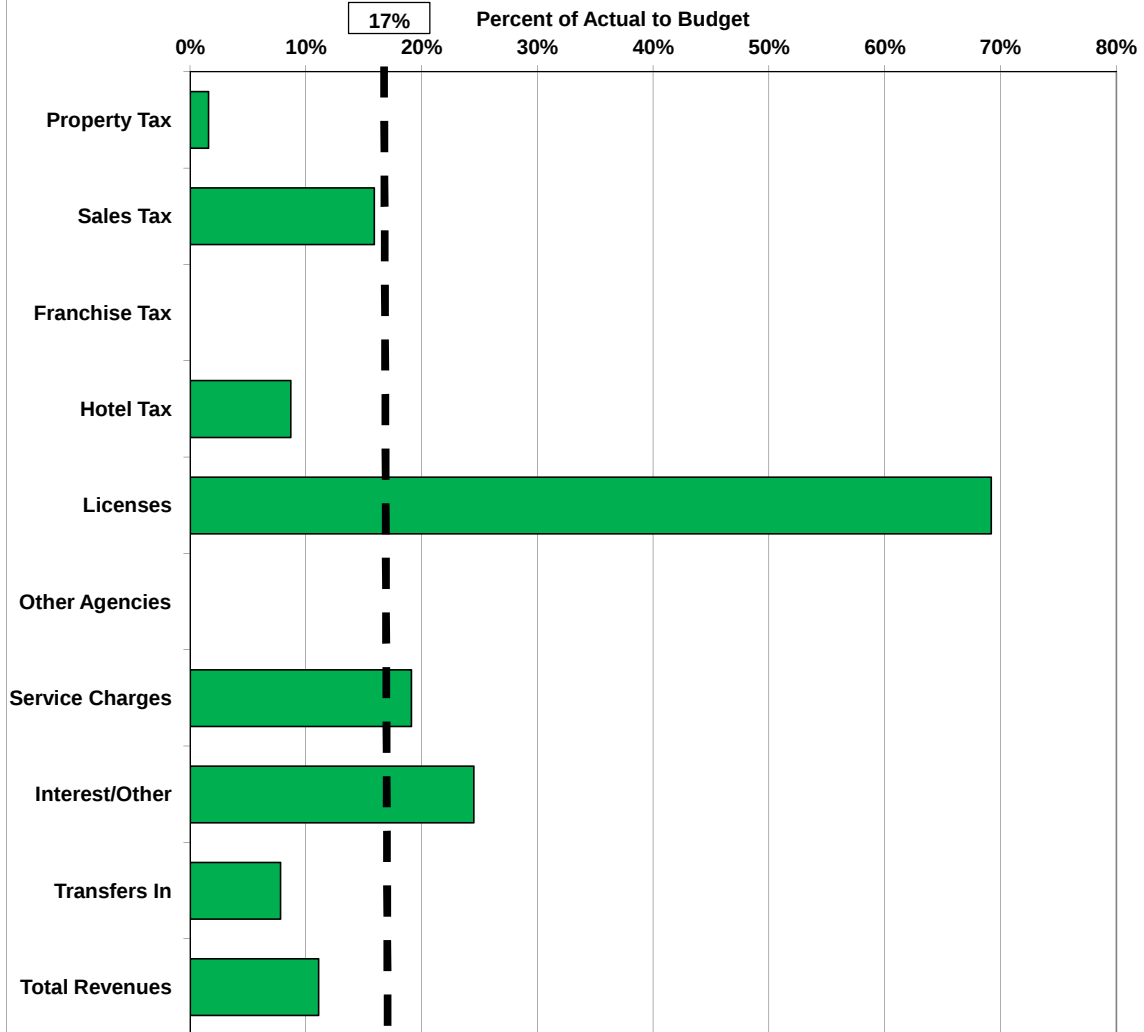
FUND NAME	REVENUES		EXPENSES	
	ACTUAL	% OF BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET
General	\$ 4,019,056	11%	\$ 9,275,757	24%
Community Development	824,402	19%	1,109,926	21%
RDA Successor Agency	1,151,824	16%	2,729,433	31%
Housing Successor Agency	127,625	10%	569,680	20%
Sewer Operations	1,678,401	16%	1,931,066	18%
Sewer Other	734,779	9%	924,773	7%
Water Operations	2,232,596	22%	1,909,168	17%
Water Other	321,766	12%	4,000,632	24%
Other Special Revenues *	1,162,874	21%	732,375	24%
Capital Projects & Streets	3,000,286	18%	2,208,395	14%
Debt Service	49,776	7%	562	0%
Internal Service	2,170,497	20%	3,524,615	29%
TOTAL FOR ALL FUNDS	\$ 17,473,882	16%	\$ 28,916,381	21%

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



Morgan Hill YTD General Fund Revenues

August 31, 2016 - 17% of Year Complete

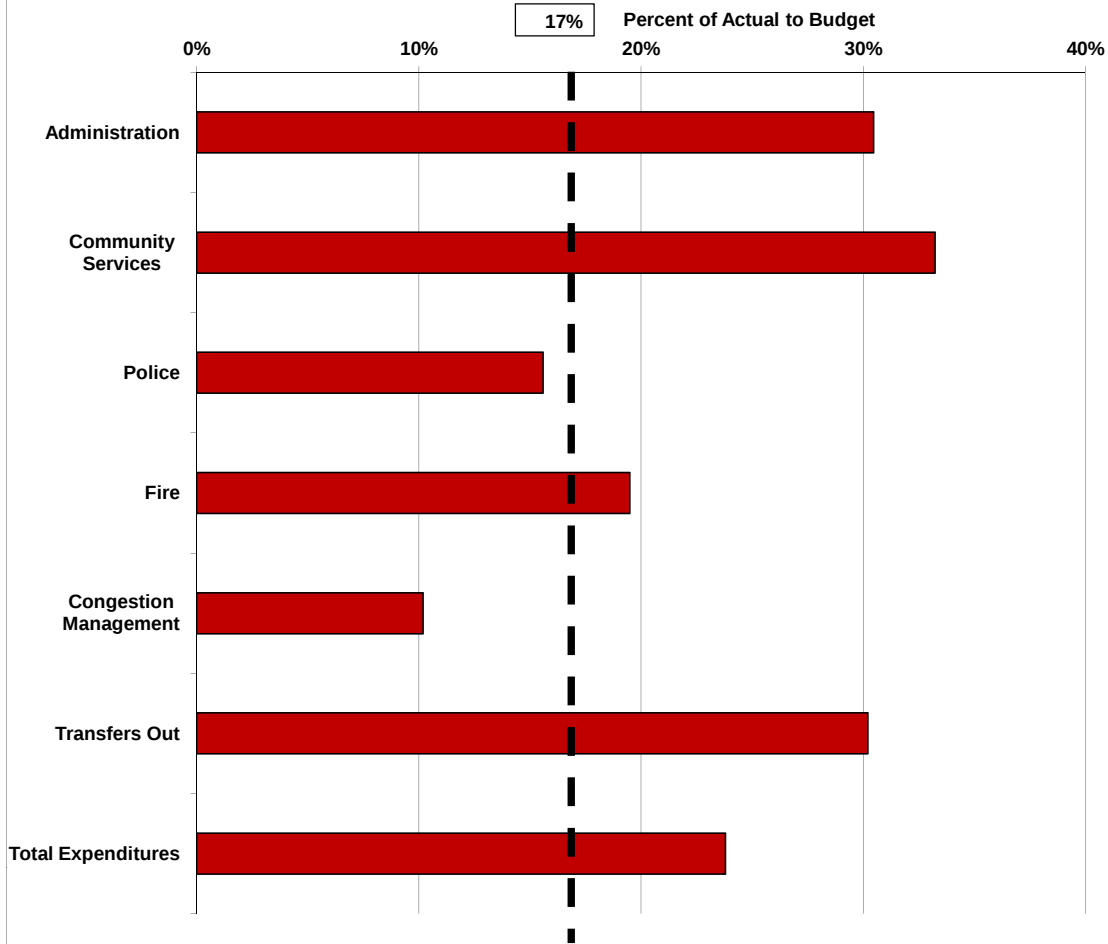


REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Property Tax	\$10,430,000	\$ 168,882	2%	\$ 190,505	-11%
Sales Tax	9,170,767	1,461,933	16%	1,105,763	32%
Franchise Tax	1,927,359	-	-	-	#DIV/0!
Hotel Tax	2,684,700	234,335	9%	238,443	-2%
Licenses	206,474	142,975	69%	142,998	0%
Other Agencies	527,650	-	-	455	-100%
Service Charges	8,953,220	1,712,190	19%	1,693,063	1%
Interest/Other	699,885	171,242	25%	54,783	213%
Transfers In	1,627,581	127,500	8%	124,303	3%
TOTAL REVENUES	\$36,227,636	\$ 4,019,056	11%	\$ 3,550,313	13%



Morgan Hill YTD General Fund Expenditures

August 31, 2016 - 17% of Year Complete



EXPENDITURE CATEGORY	BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Administration	\$ 6,061,271	\$ 1,846,190	30%	\$ 742,487	149%
Community Services	10,161,517	3,376,185	33%	3,375,612	0%
Police	15,268,651	2,380,318	16%	2,044,395	16%
Fire	5,345,558	1,042,056	19%	1,016,023	3%
Congestion Management	75,219	7,667	10%	7,153	7%
Transfers Out	2,064,119	623,341	30%	261,658	138%
TOTAL EXPENDITURES	\$ 38,976,335	\$ 9,275,757	24%	\$ 7,447,328	25%

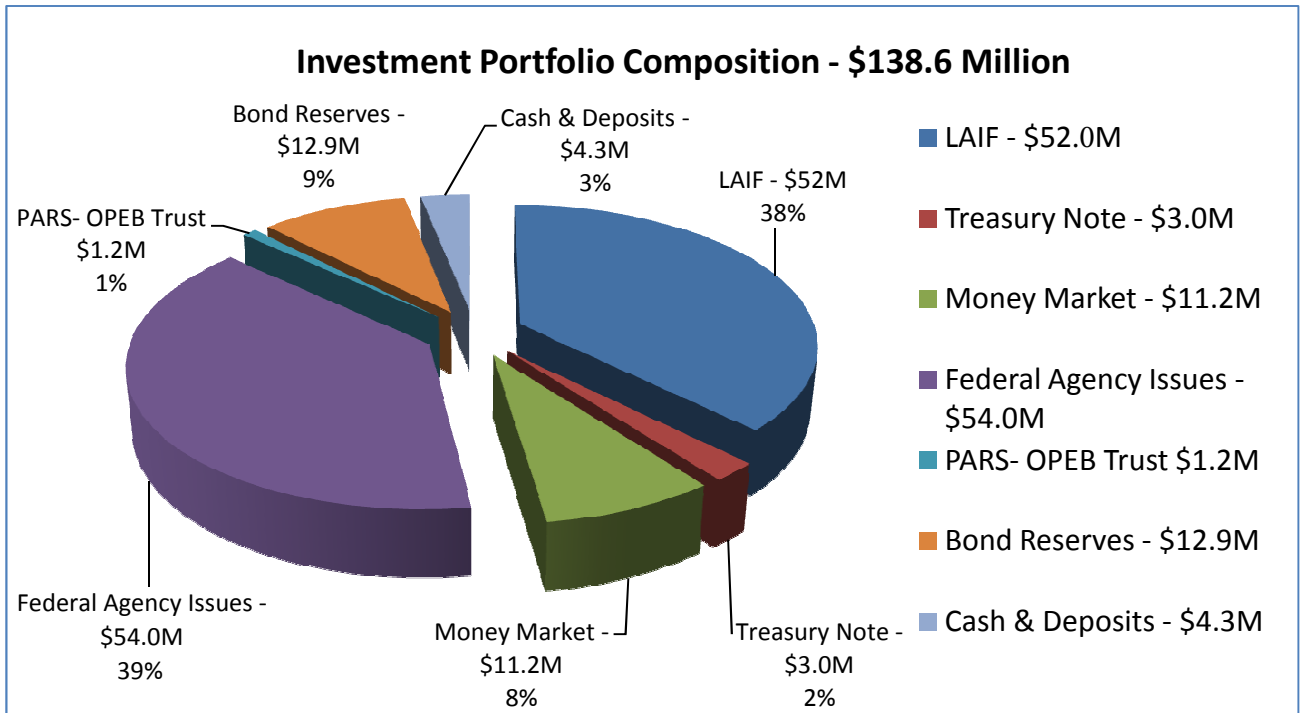


**City of Morgan Hill
Recreation Report - Fiscal Year 2016-17
For the Month and Two Months Ended August 31, 2016
17% of Year Complete**

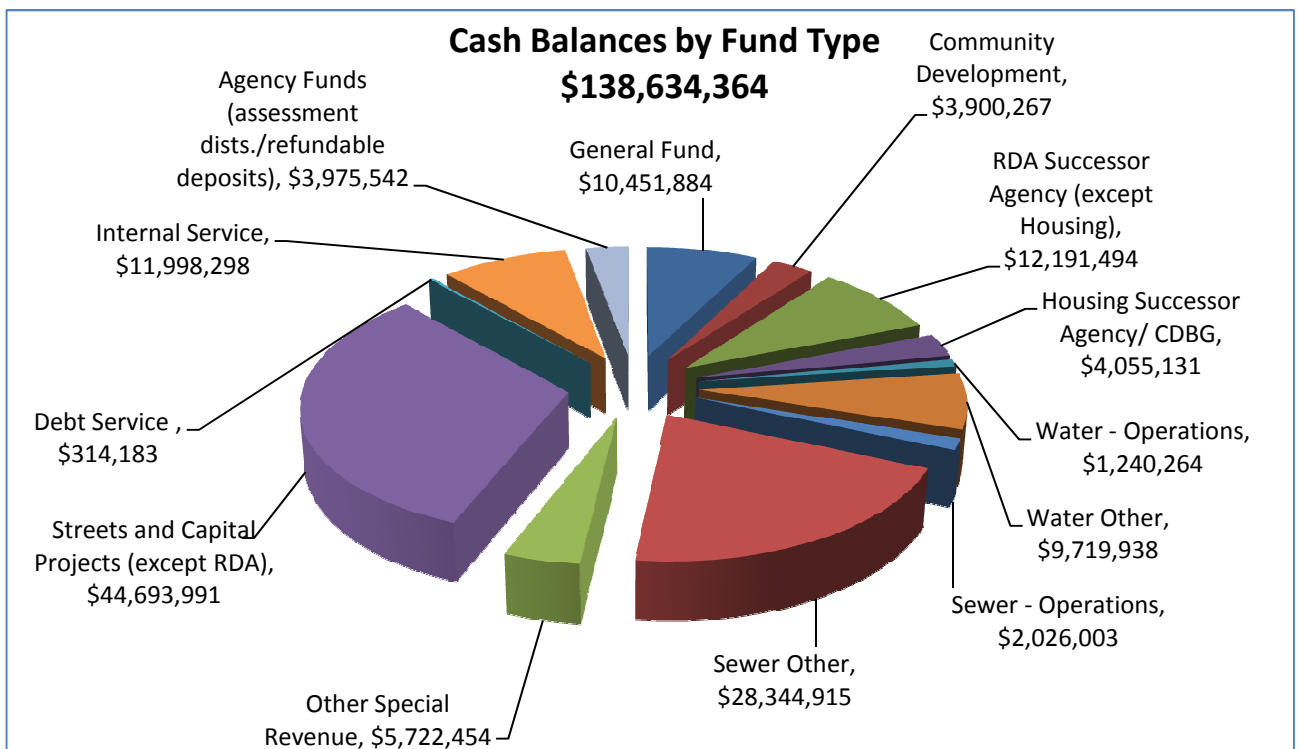
	<u>Budget</u>	<u>August 2016</u>	<u>YTD</u>	<u>% of Budget</u>
Revenues				
Membership Services & Rec Programs	\$ 5,702,573	\$ 506,509	\$ 1,251,667	
Facility Rentals	874,020	68,995	174,078	
Community Services	152,915	4,975	12,929	
Transfers in	60,000	6,250	12,500	
Total Revenues	\$ 6,789,508	\$ 586,729	\$ 1,451,174	21%
Less: Expenditures				
Membership & Program Services	\$ 5,529,949	\$ 739,558	\$ 1,124,568	
Facility Rentals	1,250,322	101,761	201,432	
Community Services	719,212	72,965	120,320	
Total Expenditures	\$ 7,499,484	\$ 914,282	\$ 1,446,320	19%
Net Impact without encumbrances	\$ (709,976)	\$ (327,553)	\$ 4,854	
Encumbrances	-	-	1,277,680	
Net Impact with encumbrances	\$ (709,976)	\$ (327,553)	\$ (1,272,826)	

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

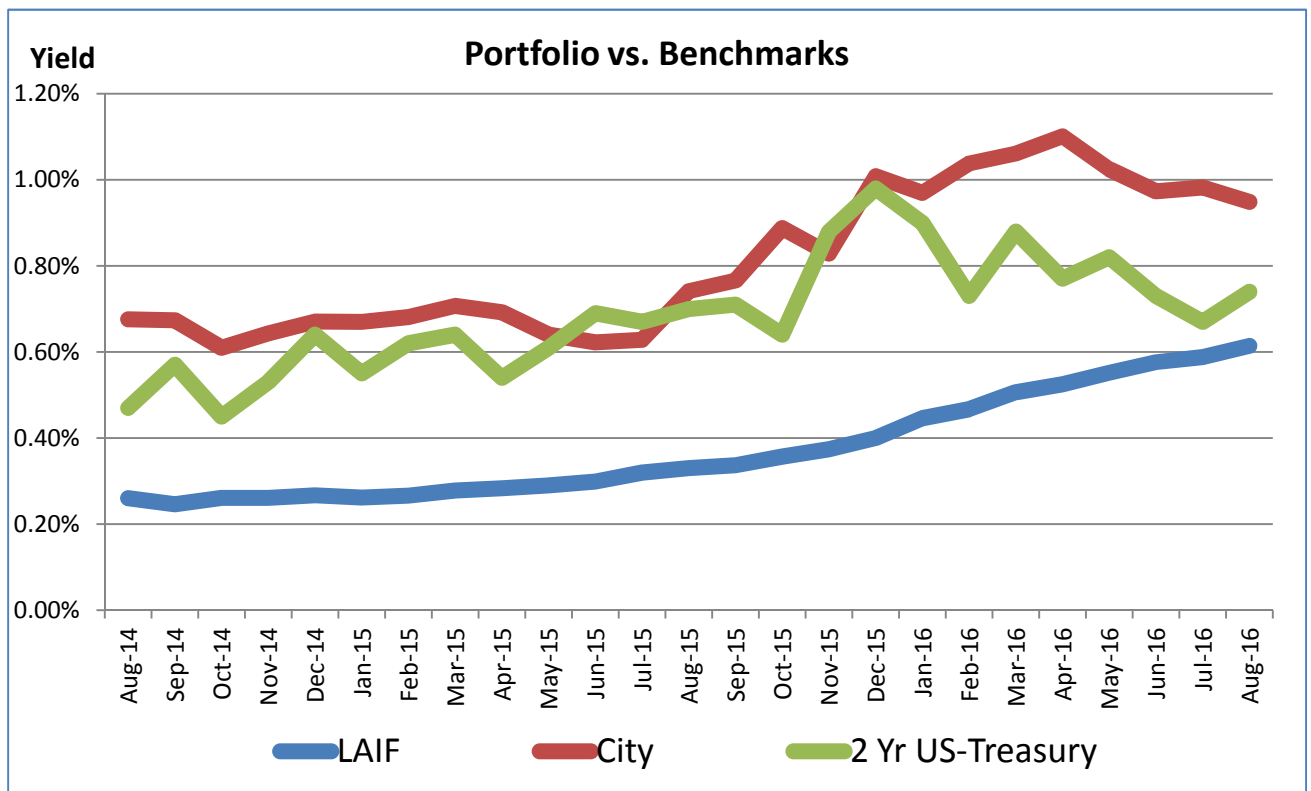
The following are the snapshots of City's investment portfolio as of August 31, 2016. The first chart shows the portfolio composition by investment type:



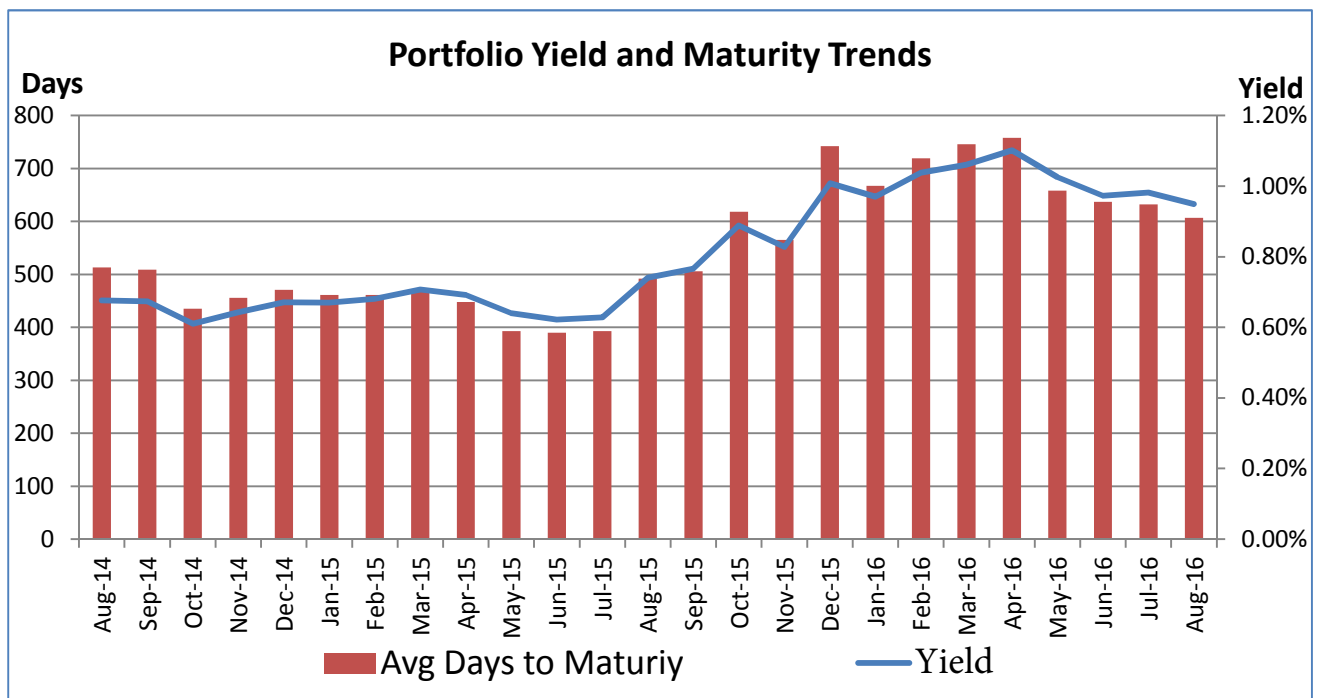
The chart below shows cash balances by fund type reconciled to City's financial system:



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 August 31, 2016

Investment Type	Settlement Date	Book Value	% of Portfolio	Market Value	YTM at Cost	Next Call Date	Date of Maturity
L A I F		\$ 51,946,802	37.47%	\$ 51,979,073	0.61%		
City Managed							
Fed Home Loan Bank	12/3/2012	\$ 2,001,405	1.44%	\$ 2,006,520	0.93%	09/20/17	9/20/2017
Fed Home Loan Mortgage	1/31/2013	498,243	0.36%	499,470	1.01%	01/12/18	1/12/2018
Fed Natn'l Mortgage Assn	4/3/2013	1,500,143	1.08%	1,501,515	0.73%	03/14/17	3/14/2017
Federal Farm Credit Bank	5/22/2013	2,000,000	1.44%	1,998,900	1.08%	05/22/18	5/22/2018
Fed Home Loan Mortgage	8/12/2013	993,720	0.72%	1,000,610	1.36%	12/12/17	12/12/2017
Fed Home Loan Bank	3/21/2014	1,028,104	0.74%	1,029,660	0.86%	05/17/17	5/17/2017
Treasury Note	6/6/2014	750,628	0.54%	751,410	0.67%	01/31/17	1/31/2017
Treasury Note	6/6/2014	500,009	0.36%	500,350	0.62%	12/15/16	12/15/2016
Treasury Note	8/15/2014	500,320	0.36%	500,875	0.75%	02/28/17	2/28/2017
Treasury Note	12/15/2014	757,410	0.55%	759,960	1.01%	10/31/17	10/31/2017
Federal Farm Credit Bank	5/28/2015	1,001,708	0.72%	1,002,980	0.99%	02/20/18	2/20/2018
Federal Farm Credit Bank	06/12/15	497,621	0.36%	499,865	1.06%	03/31/18	3/31/2018
Treasury Note	6/12/2015	500,250	0.36%	501,800	1.10%	02/28/18	2/28/2018
Fed Natn'l Mortgage Assn	7/2/2015	998,636	0.72%	1,000,000	0.97%	03/07/18	3/7/2018
Fed Home Loan Mortgage	8/31/2015	999,652	0.72%	1,000,330	0.79%	08/25/17	8/25/2017
Fed Home Loan Mortgage	9/30/2015	1,000,849	0.72%	1,001,850	0.95%	04/24/18	4/24/2018
Fed Home Loan Bank	9/30/2015	514,226	0.37%	514,004	0.80%	10/12/17	10/12/2017
Fed Home Loan Bank	10/19/2015	4,000,000	2.89%	4,001,640	1.75%	10/19/16	10/19/2020
Fed Home Loan Bank	10/19/15	4,000,000	2.89%	4,023,680	1.70%	10/19/2017	10/19/2020
Fed Home Loan Bank	10/21/15	4,000,000	2.89%	3,999,960	1.63%	10/21/2016	10/21/2020
Federal Farm Credit Bank	03/16/16	4,000,000	2.89%	4,000,280	1.76%	9/16/2016	3/16/2021
Fed Home Loan Bank	03/30/16	4,000,000	2.89%	4,000,440	1.80%	9/30/2016	3/30/2021
Fed Home Loan Mortgage	04/28/16	4,000,000	2.89%	4,000,600	1.70%	10/28/2016	4/28/2021
Fed Home Loan Mortgage	06/30/16	2,000,000	1.44%	2,000,320	1.88%	9/30/2016	6/30/2021
Fed Home Loan Mortgage	06/30/16	4,000,000	2.89%	4,000,080	1.70%	9/30/2016	6/30/2021
Fed Home Loan Mortgage	06/30/16	4,000,000	2.89%	4,002,160	1.50%	6/30/2017	6/30/2021
Fed Natn'l Mortgage Assn	08/25/16	4,000,000	2.89%	3,993,560	1.40%	8/25/2017	8/25/2021
Sub Total/Average		\$ 54,042,924	38.98%	\$ 54,092,819	1.45%		
Money Market		\$ 5,217,761	3.76%	\$ 5,217,761	0.01%		
Total City Managed/Average		\$ 111,207,487	80.22%	\$ 111,289,651	1.03%		
HighMark Managed							
Fed Natn'l Mortgage Assn	8/18/2016	\$ 748,906	0.54%	\$ 749,528	1.06%	01/25/17	1/25/2019
Fed Natn'l Mortgage Assn	8/18/2016	749,393	0.54%	749,033	1.18%	01/26/17	7/26/2019
Fed Natn'l Mortgage Assn	8/23/2016	749,926	0.54%	748,523	1.25%	02/23/17	8/23/2019
Fed Home Loan Mortgage	8/31/2016	750,000	0.54%	750,923	1.25%	02/15/17	8/15/2019
Money Market		6,002,466	4.33%	6,002,466	0.01%		
Sub Total/Average		\$ 9,000,691	6.49%	\$ 9,000,471	0.40%		
Bond Reserve Accounts - Held By Trustees		\$ 12,879,297	9.29%	\$ 12,848,285			
Cash/Deposits/PARS-OPEB Trust		\$ 5,546,888	4.00%	\$ 5,546,888			
GRAND TOTAL/AVERAGE		\$ 138,634,364	100.00%	\$ 138,685,297			



CITY OF MORGAN HILL CASH AND INVESTMENT REPORT
FOR THE MONTH OF AUGUST 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	0.61%	\$ 33,981,240	24.51%	\$ 34,002,349
2008 RDA Bond Proceeds - LAIF	Successor Fund	0.61%	889	0.00%	890
2014 Water Rev Bonds - Water Impact	Water Fund	0.61%	3,095,489	2.23%	3,097,412
2014 Water Rev Bonds - Water CIP	Water Fund	0.61%	6,833,561	4.93%	6,837,806
2015 Wastewater Rev Bonds - CIP	Wastewater Fund	0.61%	8,035,623	5.80%	8,040,615
Federal Issues	All Funds Pooled	1.27%	54,032,531	38.97%	54,076,429
US Treasury Notes	All Funds Pooled	0.85%	3,008,618	2.17%	3,014,395
Dreyfus Treasury Cash Management Acct	All Funds Pooled	0.01%	11,220,228	8.09%	11,220,228
	SUBTOTAL		\$ 120,208,178	86.71%	\$ 120,290,124
Bond Reserve Accounts - held by trustees					
BNY - 2002 SCRWA Bonds	Sewer				
BNY - 2015 Wastewater Bonds					
Cash Balance	Wastewater Fund	0.00%	9,214	0.01%	9,214 *
BNY - Civic Center/Library Facility					
Dreyfus Cash Management Fund	Debt Service	0.00%	-	0.00%	-
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	5.05%	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	3.60%	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	9.29%	12,848,285
Other Cash/Deposits					
General Checking	All Funds		4,275,463	3.08%	4,275,463
Workers' Comp Administrators	Workers' Comp		30,000	0.02%	30,000
Petty Cash & Emergency Cash	General Fund		6,300	0.00%	6,300
PARS - OPEB Trust	Employee Benefit Fund		718,997	0.52%	718,997 *
PARS - PERS Trust	Employee Benefit Fund		516,128	0.37%	516,128 *
	SUBTOTAL		5,546,888	4.00%	5,546,888
Total Cash and Investments			\$ 138,634,364	100.00%	\$ 137,450,172
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 2016-17

Fund Type	Unaudited 07/01/16 Balance	Change in Cash Balance	8/31/2016 Balance
General Fund	\$ 12,920,286	\$ (2,468,401)	\$ 10,451,884
Community Development	4,562,380	(662,113)	3,900,267
RDA Successor Agency (except Housing)	12,223,627	(32,133)	12,191,494
Housing Successor Agency/ CDBG	4,041,770	13,361	4,055,131
Water - Operations	1,067,524	172,740	1,240,264
Water Other	10,294,387	(574,449)	9,719,938
Sewer - Operations	1,949,476	76,526	2,026,003
Sewer Other	27,915,662	429,253	28,344,915
Other Special Revenue	4,884,514	837,940	5,722,454
Streets and Capital Projects (except RDA)	43,105,679	1,588,313	44,693,991
Debt Service	264,719	49,464	314,183
Internal Service	11,513,062	485,236	11,998,298
Agency Funds (assessment dists./refundable deposits)	4,278,419	(302,877)	3,975,542
Total	\$ 139,021,505	\$ (387,141)	\$ 138,634,364

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

*Value as of 07/01/16

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

Prepared by:

Harjot Sangha, Accounting Manager

Approved by:

Reviewed by:

Dat Nguyen, Finance Director

Mike Roorda, Treasurer



City of Morgan Hill
Year to Date Revenues - Fiscal Year 2016-17
For the Two Months Ended August 31, 2016
17% 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							
<u>TAXES</u>							
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	19,333	12%	4,749	14,584	307%
Sales Tax	8,819,767	8,819,767	1,430,200	16%	1,076,500	353,700	33%
Public Safety Sales Tax	351,000	351,000	31,733	9%	29,263	2,470	8%
Transient Occupancy Taxes	2,684,700	2,684,700	234,335	9%	238,443	(4,108)	-2%
Franchise (Refuse ,Cable ,PG&E)	1,927,359	1,927,359	-	0%	-	-	n/a
Property Transfer Tax	469,000	469,000	39,494	8%	50,274	(10,780)	-21%
TOTAL TAXES	24,212,826	24,212,826	1,865,150	8%	1,534,711	330,439	22%
<u>LICENSES/PERMITS</u>							
Business License	198,900	198,900	142,895	72%	141,717	1,178	1%
Other Permits	7,574	7,574	80	1%	1,281	(1,201)	-94%
TOTAL LICENSES/PERMITS	206,474	206,474	142,975	69%	142,998	(23)	0%
<u>FINES AND PENALTIES</u>							
Parking Enforcement	12,000	12,000	-	n/a	783	(783)	-100%
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	826	(783)	-95%
<u>OTHER AGENCIES</u>							
Motor Vehicle in-Lieu	17,194	17,194	-	0%	-	-	n/a
Other Revenue - Other Agencies	525,550	527,650	-	n/a	455	(455)	-100%
TOTAL OTHER AGENCIES	542,744	544,844	-	n/a	455	(455)	-100%
<u>CHARGES CURRENT SERVICES</u>							
Police False Alarm Charge	32,000	32,000	3,880	12%	2,597	1,283	49%
Business License Application Review	35,914	35,914	6,443	18%	8,197	(1,754)	-21%
Membership Services & Rec Programs	5,702,573	5,702,573	1,251,667	22%	1,251,571	96	0%
Facility Rentals	874,020	874,020	174,078	20%	186,026	(11,948)	-6%
Community Services	152,915	152,915	12,929	8%	3,485	9,444	271%
General Administration Overhead	1,260,075	1,260,075	209,570	17%	199,590	9,980	5%
Other Charges Current Services	895,723	895,723	53,624	6%	41,597	12,027	29%
TOTAL CURRENT SERVICES	8,953,220	8,953,220	1,712,190	19%	1,693,063	19,127	1%
<u>OTHER REVENUE</u>							
Use of money/property	269,133	269,133	44,714	17%	9,096	35,618	392%
Other Revenues	312,558	337,558	126,528	37%	44,861	81,667	182%
TOTAL OTHER REVENUE	581,691	606,691	171,242	28%	53,957	117,285	217%
<u>TRANSFERS IN</u>							
Public Safety	100,000	100,000	-	0%	-	-	0%
Streets	762,581	762,581	-	0%	-	-	n/a
Sewer Operations	345,000	345,000	57,500	17%	41,533	15,968	38%
Water Operations	345,000	345,000	57,500	17%	72,771	(15,271)	-21%
Park Development	75,000	75,000	12,500	17%	10,000	2,500	25%
TOTAL TRANSFERS IN	1,627,581	1,627,581	127,500	8%	124,303	3,197	3%
TOTAL GENERAL FUND	36,200,536	36,227,636	4,019,056	11%	3,550,313	468,743	13%
SPECIAL REVENUE FUNDS							
<u>202 STREET MAINTENANCE</u>							
Gas Tax 2105 - 2107.5	761,458	761,458	116,190	15%	68,094	48,096	71%
Interest / Other Revenue/Other Charges	60	60	-	n/a	64	(64)	-100%
202 STREET MAINTENANCE	761,518	761,518	116,190	15%	68,158	48,032	70%



City of Morgan Hill
Year to Date Revenues - Fiscal Year 2016-17
For the Two Months Ended August 31, 2016
17% 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	46	(46)	-100%
Police Grant/SLEF/JAG	100,000	100,000	-	n/a	-	-	0%
205 PUBLIC SAFETY TRUST	100,265	100,265	-	n/a	46	(46)	-100%
206 COMMUNITY DEVELOPMENT							
Building Fees	2,507,862	2,507,862	209,593	8%	455,978	(246,385)	-54%
Planning Fees	1,117,358	1,117,358	50,944	5%	267,969	(217,025)	-81%
Engineering Fees	741,563	741,563	563,521	76%	195,089	368,432	189%
Other Revenue/Current Charges	11,840	11,840	344	3%	3,423	(3,079)	-90%
206 COMMUNITY DEVELOPMENT	4,378,623	4,378,623	824,402	19%	922,458	(98,056)	-11%
207 GENERAL PLAN UPDATE	658,035	658,035	138,102	21%	167,528	(29,427)	-18%
215 and 216 HCD BLOCK GRANT							
HCD allocation	70,278	70,278	-	0%	-	-	0%
Interest Income/Other Revenue	-	-	-	n/a	863	(863)	-100%
215 and 216 HCD BLOCK GRANT	70,278	70,278	-	n/a	863	(863)	-100%
225 ASSET SEIZURE	167	167	-	n/a	24	(24)	-100%
229 LIGHTING AND LANDSCAPE	185,810	185,810	-	n/a	108	(108)	-100%
230 COMMUNITY FACILITIES DISTRICT	41,999	41,999	-	0%	1	(1)	-100%
232 ENVIRONMENTAL PROGRAMS	382,640	382,640	77,560	20%	52,437	25,123	48%
234 MOBILE HOME PARK RENT STAB.	3,831	3,831	-	n/a	21	(21)	-100%
235 SENIOR HOUSING	1,089	1,089	-	n/a	167	(167)	-100%
236 HOUSING MITIGATION	1,601,328	1,601,328	944,014	59%	339,684	604,330	178%
240 EMPLOYEE ASSISTANCE	30,298	30,298	3,198	11%	4,566	(1,368)	-30%
247 ENVIRONMENT REMEDIATION	736	736	-	n/a	113	(113)	-100%
250 COMH-SUCCESSOR AGENCY-MHRDA	7,343,954	7,343,954	1,151,824	16%	1,230,159	(78,335)	-6%
255 HOUSING SUCCESSOR AGENCY	1,251,430	1,251,430	127,625	10%	142,779	(15,154)	-11%
TOTAL SPECIAL REVENUE FUNDS	16,812,002	16,812,002	3,382,915	20%	2,929,110	453,805	15%
CAPITAL PROJECTS FUNDS							
301 PARK DEVELOPMENT	1,850,595	1,850,595	113,597	6%	214,536	(100,939)	-47%
302 PARK MAINTENANCE	1,038,123	1,038,123	272,033	26%	203,365	68,668	34%
303 LOCAL DRAINAGE	1,624,857	1,624,857	527,837	32%	312,863	214,974	69%
304 LOCAL DRAINAGE/NON AB1600	84,735	84,735	3,770	4%	5,321	(1,551)	-29%
306 AGRICULTURE & OPEN SPACE PRESERVATI	1,943,781	1,943,781	74,130	4%	9,480	64,650	682%
308 STREET CIP	2,731,146	2,731,146	226,023	8%	527,262	(301,239)	-57%
309 TRAFFIC MITIGATION	1,360,910	1,360,910	135,747	10%	132,112	3,635	3%
311 POLICE MITIGATION	272,506	272,506	16,801	6%	32,930	(16,129)	-49%
313 FIRE MITIGATION	139,152	139,152	14,769	11%	10,276	4,493	44%
346 PUBLIC FACILITIES NON-AB1600	786,626	786,626	483,785	62%	513	483,272	94205%
347 PUBLIC FACILITIES	182,245	182,245	11,223	6%	22,086	(10,863)	-49%
348 LIBRARY	813,403	813,403	42,224	5%	77,752	(35,528)	-46%
350 UNDERGROUNDING	1,104,276	1,104,276	346,544	31%	364	346,180	95104%
355 SCHOOL PEDESTRIAN/TRAFFIC SAFETY	666,766	666,766	575,320	86%	16,736	558,584	3338%
360 COMMUNITY/REC IMPACT FUND	1,249,999	1,249,999	40,293	3%	45	40,248	89440%
TOTAL CAPITAL PROJECTS FUNDS	15,849,120	15,849,120	2,884,096	18%	1,565,641	1,318,455	84%
DEBT SERVICE FUNDS							
420 CIVIC CENTER DEBT	301,123	301,123	49,776	17%	68,165	(18,389)	-27%
441 POLICE FACILITY BOND	378,121	378,121	-	n/a	5,194	(5,194)	-100%
545 COCHRANE BUSINESS PARK	56	56	-	n/a	9	(9)	-100%
TOTAL DEBT SERVICE FUNDS	679,300	679,300	49,776	7%	73,367	(23,591)	-32%



City of Morgan Hill
Year to Date Revenues - Fiscal Year 2016-17
For the Two Months Ended August 31, 2016
17% 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	1,614,537	16%	1,692,150	(77,613)	-5%
Interest Income/Transfers	32,807	32,807	-	n/a	3,373	(3,373)	-100%
Other Revenue/Current Charges	179,543	179,543	63,864	36%	22,515	41,349	184%
640 SEWER OPERATION	10,403,329	10,403,329	1,678,401	16%	1,718,037	(39,636)	-2%
641 SEWER EXPANSION							
Interest Income	62,457	62,457	12	0%	9,794	(9,782)	-100%
Development Impact Fee	5,670,371	5,670,371	294,253	5%	550,432	(256,179)	-47%
Transfers/Other	-	-	600	0%	425	175	41%
641 SEWER EXPANSION	5,732,828	5,732,828	294,865	5%	560,651	(265,786)	-47%
642 SEWER RATE STABILIZATION	9,237	9,237	-	n/a	967	(967)	-100%
643 SEWER-CAPITAL PROJECT	2,670,698	2,670,698	439,914	16%	98,109	341,805	348%
TOTAL SEWER FUNDS	18,816,092	18,816,092	2,413,180	13%	2,377,764	35,416	1%
650 WATER OPERATION							
Water Sales	8,972,175	8,972,175	1,863,063	21%	1,545,267	317,796	21%
Meter Install & Service	154,700	154,700	69,029	45%	39,293	29,736	76%
Transfers-In / Interest Income	407,582	407,582	33,483	8%	52,516	(19,033)	-36%
Other Revenue/Current Charges	464,152	464,152	267,020	58%	115,605	151,415	131%
650 WATER OPERATION	9,998,609	9,998,609	2,232,596	22%	1,752,681	479,915	27%
651 WATER EXPANSION							
Interest Income/Other Revenue/Transfer	8,340	8,340	-	n/a	1,291	(1,291)	-100%
Development Impact Fee	1,301,089	1,301,089	80,840	6%	162,951	(82,111)	-50%
651 WATER EXPANSION	1,309,429	1,309,429	80,840	6%	164,242	(83,402)	-51%
652 Water Rate Stabilization	501,248	501,248	83,334	17%	28	83,306	297521%
653 Water Capital Project	953,461	953,461	157,592	17%	185,784	(28,192)	-15%
TOTAL WATER FUNDS	12,762,747	12,762,747	2,554,362	20%	2,102,735	451,627	21%
TOTAL ENTERPRISE FUNDS	31,578,839	31,578,839	4,967,541	16%	4,480,499	487,042	11%
INTERNAL SERVICE FUNDS							
730 INFORMATION SYSTEMS	1,592,348	1,592,348	267,648	17%	208,619	59,029	28%
740 BUILDING MAINTENANCE	3,014,227	3,014,227	523,952	17%	448,225	75,727	17%
741 BUILDING REPLACEMENT	450,969	450,969	82,680	18%	72,947	9,733	13%
745 CIP ADMINISTRATION	1,820,194	1,820,194	161,748	9%	247,733	(85,985)	-35%
760 UNEMPLOYMENT INSURANCE	831	831	-	n/a	146	(146)	-100%
770 WORKERS COMPENSATION	735,723	735,723	125,894	17%	93,997	31,897	34%
790 EQUIPMENT REPLACEMENT	994,315	994,315	168,969	17%	131,472	37,497	29%
791 EMPLOYEE BENEFITS	1,193,659	1,193,659	697,938	58%	172,320	525,618	305%
795 GENERAL LIABILITY INSURANCE	854,937	854,937	141,668	17%	187,435	(45,767)	-24%
TOTAL INTERNAL SERVICE FUNDS	10,657,203	10,657,203	2,170,497	20%	1,562,894	607,603	39%
TOTAL FOR ALL FUNDS	\$111,777,000	\$111,804,100	\$ 17,473,882	16%	\$ 14,161,824	\$ 3,901,282	28%



City of Morgan Hill
Year to Date Expenses - Fiscal Year 2016-17
For the Month and Two Months Ended August 31, 2016
17% of Year Complete

FUND NO.	FUND/ACTIVITY	CURRENT MONTH ACTUAL EXPENSES	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET	PRIOR YTD
010 GENERAL FUND								
I. ADMINISTRATION								
	CITY COUNCIL	\$ 34,205	\$ 342,142	\$ 76,870	\$ 46,527	\$ 123,397	36%	\$ 43,077
	CITY ATTORNEY	54,297	724,002	85,895	57,254	143,149	20%	78,600
	CITY ATTORNEY LOAN	-	835,000	835,000	-	835,000	100%	-
	CITY MANAGER	75,684	973,265	119,955	153,141	273,096	28%	88,343
	HUMAN RESOURCES	47,271	721,806	99,062	1,035	100,097	14%	84,392
	COUNCIL SVCS & RECORDS MGMT							
	Council Svcs & Records Mgmt	43,315	577,125	84,705	-	84,705	15%	82,647
	Elections	2,636	165,522	3,969	-	3,969	2%	6,610
	COUNCIL SVCS & RECORDS MGMT	45,951	742,647	88,674	-	88,674	12%	89,257
	FINANCE	124,971	1,586,721	230,477	38,659	269,136	17%	198,834
	CODE COMPLIANCE	6,852	135,689	13,641	-	13,641	10%	-
	TOTAL ADMINISTRATION	389,231	6,061,271	1,549,574	296,615	1,846,190	30%	582,503
II. COMMUNITY SERVICES DEPARTMENT								
	Membership Services & Rec. Programs	739,558	5,529,949	1,124,568	1,200,526	2,325,095	42%	1,285,632
	Recreation Facility Rentals	101,761	1,250,322	201,432	18,190	219,622	18%	188,871
	Community Services	72,965	719,212	120,320	58,964	179,283	25%	80,262
	Solid Waste Management	14,455	275,796	27,239	5,731	32,971	12%	28,840
	Street Maintenance	134,083	2,095,917	217,581	354,835	572,416	27%	154,334
	Downtown Maintenance	7,310	242,063	10,981	25,863	36,844	15%	3,645
	Cable Television	1,476	48,258	2,955	7,000	9,955	21%	2,955
	TOTAL COMMUNITY SERVICES DEPARTMENT	1,071,607	10,161,517	1,705,076	1,671,109	3,376,185	33%	1,744,539
III. PUBLIC SAFETY								
	POLICE							
	PD Administration	71,684	1,157,010	138,889	27,946	166,835	14%	122,166
	Field Operations	589,592	7,546,432	1,147,565	47,637	1,195,202	16%	936,976
	Support Services	170,923	2,065,701	346,200	3,533	349,734	17%	317,510
	Emergency Services/Haz Mat	12,630	174,242	24,504	-	24,504	14%	26,280
	Special Operations	190,807	2,685,665	405,910	-	405,910	15%	358,797
	Dispatch Services	122,877	1,639,601	238,134	-	238,134	15%	223,412
	POLICE	1,158,514	15,268,651	2,301,203	79,115	2,380,318	16%	1,985,141
	FIRE	636,989	5,345,558	1,004,810	37,247	1,042,056	19%	986,977
	TOTAL PUBLIC SAFETY	1,795,503	20,614,208	3,306,012	116,362	3,422,374	17%	2,972,118
IV. CONGESTION MANAGEMENT								
	Congestion Management	3,830	75,219	7,667	-	7,667	10%	7,153
	TOTAL CONGESTION MANAGEMENT	3,830	75,219	7,667	-	7,667	10%	7,153
V. TRANSFERS								
	Other	145,078	2,064,119	623,341	-	623,341	30%	261,658
	TOTAL TRANSFERS	145,078	2,064,119	623,341	-	623,341	30%	261,658
	TOTAL GENERAL FUND	3,405,248	38,976,335	7,191,671	2,084,086	9,275,757	24%	5,567,971



City of Morgan Hill
Year to Date Expenses - Fiscal Year 2016-17
For the Month and Two Months Ended August 31, 2016
17% of Year Complete

FUND NO.	FUND/ACTIVITY	CURRENT MONTH ACTUAL EXPENSES	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET	PRIOR YTD
SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	161	764,507	322	-	322	0%	306
205	PUBLIC SAFETY/SUPP.LAW	-	100,000	-	-	-	n/a	-
206	COMMUNITY DEVELOPMENT FUND							
	Planning	168,514	2,355,225	309,669	305,628	615,297	26%	278,123
	Building	122,412	1,863,218	260,298	18,565	278,863	15%	253,636
	Engineering	68,547	1,143,672	144,578	71,188	215,766	19%	107,286
206	COMMUNITY DEVELOPMENT FUND	359,472	5,362,115	714,544	395,382	1,109,926	21%	639,045
207	GENERAL PLAN UPDATE	50,464	1,042,388	87,503	287,615	375,118	36%	94,250
215/216	CDBG	3,966	70,000	3,966	-	3,966	6%	-
229	LIGHTING AND LANDSCAPE	11,405	205,192	15,528	49,717	65,245	32%	8,296
230	COMMUNITY FACILITIES DISTRICT	1,823	50,850	3,025	11,668	14,693	29%	283
232	ENVIRONMENT PROGRAMS	21,558	331,143	45,662	-	45,662	14%	29,554
234	MOBILE HOME PARK	68	840	136	-	136	16%	129
236	HOUSING MITIGATION	54,495	3,217,298	94,411	127,063	221,474	7%	396,540
240	EMPLOYEE ASSISTANCE	99	41,188	6,081	-	6,081	15%	4,689
250	COMH-SUCCESSOR AGENCY-MHRDA	164,703	8,881,727	1,325,006	1,404,426	2,729,433	31%	1,878,484
255	HOUSING SUCCESSOR AGENCY	58,426	2,792,194	92,239	477,441	569,680	20%	154,007
TOTAL SPECIAL REVENUE FUNDS		726,640	22,859,442	2,388,424	2,753,312	5,141,736	22%	3,205,583
CAPITAL PROJECT FUNDS								
301	PARK DEVELOPMENT	74,411	5,705,472	101,548	441,056	542,604	10%	5,271,132
302	PARK MAINTENANCE	72,893	950,987	132,914	81,651	214,565	23%	152,091
303	LOCAL DRAINAGE	969	22,754	1,938	9,252	11,190	49%	3,821
304	LOCAL DRAIN. NON-AB1600	366	54,922	732	-	732	1%	5,382
306	AGRICULTURE & OPEN SPACE PRESERVATI	1,691	1,449,843	3,382	-	3,382	0%	603
308	STREET CIP	11,825	2,865,755	16,849	152,020	168,869	6%	18,467
309	TRAFFIC MITIGATION	15,276	1,202,960	23,456	160,949	184,405	15%	45,898
311	POLICE MITIGATION	6,015	270,999	11,954	-	11,954	4%	227
313	FIRE MITIGATION	117	26,316	222	-	222	1%	213
346	PUBLIC FAC.NON AB1600	204,236	683,204	212,202	176,510	388,712	57%	61,011
347	PUBLIC FACILITIES	128	431,177	205	-	205	0%	204
348	LIBRARY IMPACT	26,268	329,913	52,726	-	52,726	16%	41,256
350	UNDERGROUNDING	58,972	627,800	59,015	568,357	627,373	100%	16,642
355	SCHOOL PEDESTRIAN & TRAFFIC SAFETY	819	939,410	1,133	-	1,133	0%	2,911
360	COMM/REC CENTER IMPACT	-	-	-	-	-	0%	-
TOTAL CAPITAL PROJECTS FUNDS		473,987	15,561,512	618,277	1,589,796	2,208,073	14%	5,619,858
DEBT SERVICE FUNDS								
420	CIVIC CENTER DEBT	92	298,643	184	-	184	0%	175
441	POLICE FACILITY BOND DEBT	189	377,578	378	-	378	0%	321,054
TOTAL DEBT SERVICE FUNDS		281	676,221	562	-	562	0%	321,229



City of Morgan Hill
Year to Date Expenses - Fiscal Year 2016-17
For the Month and Two Months Ended August 31, 2016
17% of Year Complete

FUND NO.	FUND/ACTIVITY	CURRENT MONTH ACTUAL EXPENSES	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET	PRIOR YTD
ENTERPRISE FUNDS								
SEWER								
640	SEWER OPERATIONS	1,414,571	10,643,452	1,912,542	18,524	1,931,066	18%	1,174,537
641	SEWER CAPITAL EXPANSION	11,659	5,234,944	22,997	610,800	633,797	12%	2,467,680
642	SEWER RATE STABILIZATION	310	3,714	620	-	620	17%	590
643	SEWER-CAPITAL PROJECTS	58,509	7,098,173	61,726	228,630	290,356	4%	19,774
TOTAL SEWER FUND(S)		1,485,049	22,980,283	1,997,885	857,954	2,855,839	12%	3,662,581
WATER								
	Water Operations	825,242	10,237,562	1,267,288	432,177	1,699,465	17%	1,219,475
	Utility Billing	46,303	811,093	116,988	7,495	124,482	15%	94,257
	Water Conservation	7,410	191,935	12,354	72,867	85,221	44%	54,070
650	WATER OPERATIONS	878,955	11,240,589	1,396,630	512,538	1,909,168	17%	1,367,802
651	WATER CAPITAL EXPANSION	35,507	5,267,930	41,828	1,233,992	1,275,820	24%	19,744
652	WATER RATE STABILIZATION	48	632	96	-	96	15%	92
653	WATER-CAPITAL PROJECTS	96,095	5,684,249	124,804	2,599,912	2,724,716	48%	51,350
TOTAL WATER FUND(S)		1,010,606	22,193,400	1,563,358	4,346,442	5,909,800	27%	1,438,988
TOTAL ENTERPRISE FUNDS		2,495,655	45,173,684	3,561,243	5,204,396	8,765,639	19%	5,101,569
INTERNAL SERVICE FUNDS								
730	INFORMATION SYSTEMS	93,429	1,747,198	200,314	14,843	215,157	12%	166,192
740	BUILDING MAINTENANCE	252,078	3,060,391	357,924	431,243	789,167	26%	281,334
741	BUILDING REPLACEMENT	18,592	1,123,854	18,592	148,698	167,289	15%	99,875
745	CIP ADMINISTRATION	99,243	1,820,194	230,352	-	230,352	13%	247,727
760	UNEMPLOYMENT	7,189	20,000	7,189	-	7,189	36%	7,837
770	WORKERS COMPENSATION	16,316	792,948	244,229	-	244,229	31%	270,083
790	EQUIPMENT REPLACEMENT	6,319	2,236,123	406	1,141,223	1,141,629	51%	84,374
791	EMPLOYEE BENEFITS FUND	69,526	537,056	81,191	-	81,191	15%	80,225
793	CORP YARD COMMISSION	2,225	-	2,326	-	2,326	0%	2,377
795	GEN. LIABILITY INSURANCE	15,780	1,008,256	646,087	-	646,087	64%	640,513
TOTAL INTERNAL SERVICE FUNDS		580,696	12,346,019	1,788,608	1,736,007	3,524,615	29%	1,880,537
REPORT TOTAL		\$ 7,682,507	\$ 135,593,213	\$ 15,548,784	\$ 13,367,597	\$ 28,916,381	21%	\$ 21,696,747

 City of Morgan Hill Fund Activity Summary - Fiscal Year 2016-17 For the Two Months Ended August 31, 2016 17% 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	\$ 4,019,056	11%	\$ 7,191,671	18%	\$ (3,172,615)	\$ 2,084,086	\$ 12,101,781
TOTAL GENERAL FUND		\$ 17,358,481	\$ 4,019,056	11%	\$ 7,191,671	18%	\$ (3,172,615)	\$ 2,084,086	\$ 12,101,781
202	STREET MAINTENANCE	1,572	\$ 116,190	15%	\$ 322	14%	\$ 115,868	\$ -	\$ 117,440
205	PUBLIC SAFETY/SUPPL. LAW	22,302	-	n/a	-	13%	-	-	22,302
206	COMMUNITY DEVELOPMENT	2,790,537	824,402	19%	714,544	13%	109,858	395,382	2,505,013
207	GENERAL PLAN UPDATE	1,044,997	138,102	21%	87,503	8%	50,599	287,615	807,981
210	COMMUNITY REC CENTERS START-UP	298	-	0%	-	0%	-	-	298
215 / 216	CDBG	100,029	-	n/a	3,966	0%	(3,966)	-	96,062
225	ASSET SEIZURE	56,340	-	n/a	-	0%	-	-	56,340
229	LIGHTING AND LANDSCAPE	160,443	-	n/a	15,528	8%	(15,528)	49,717	95,198
230	COMMUNITY FACILITIES DISTRICT	36,575	-	0%	3,025	0%	(3,025)	11,668	21,883
232	ENVIRONMENTAL PROGRAMS	323,469	77,560	20%	45,662	14%	31,898	-	355,367
234	MOBILE HOME PK RENT STAB.	35,985	-	n/a	136	16%	(136)	-	35,849
235	SENIOR HOUSING	218,261	-	n/a	-	0%	-	-	218,261
236	HOUSING MITIGATION	2,661,729	944,014	59%	94,411	3%	849,604	127,063	3,384,269
240	EMPLOYEE ASSISTANCE	67,411	3,198	11%	6,081	15%	(2,883)	-	64,528
247	ENVIRONMENT REMEDIATION	147,491	-	n/a	-	0%	-	-	147,491
250	COMH-SUCCESSOR AGENCY-MHRDA	(1,801,985)	1,151,824	16%	1,325,006	15%	(173,182)	13,408,974	(15,384,142)
255	HOUSING SUCCESSOR AGENCY	3,849,831	127,625	0.10	92,239	0.03	35,386	4,732,612	(847,395)
TOTAL SPECIAL REVENUE FUNDS		\$ 9,715,286	\$ 3,382,915	20%	\$ 2,388,424	10%	\$ 994,492	\$ 19,013,031	\$ (8,303,254)
301	PARK DEV. IMPACT FUND	\$ 7,159,178	\$ 113,597	6%	\$ 101,548	2%	\$ 12,049	\$ 441,056	\$ 6,730,172
302	PARK MAINTENANCE	5,402,150	272,033	26%	132,914	14%	139,119	81,651	5,459,618
303	LOCAL DRAINAGE	7,067,386	527,837	32%	1,938	9%	525,899	9,252	7,584,033
304	LOCAL DRAINAGE/NON-AB1600	1,149,892	3,770	4%	732	1%	3,038	-	1,152,930
306	AGRICULTURE AND OPEN SPACE PRESERV	6,572,617	74,130	4%	3,382	0%	70,748	0	6,643,365
308	STREET CIP	955,012	226,023	8%	16,849	1%	209,174	152,020	1,012,166
309	TRAFFIC IMPACT FUND	5,111,834	135,747	10%	23,456	2%	112,291	160,949	5,063,176
311	POLICE IMPACT FUND	115,115	16,801	6%	11,954	4%	4,847	-	119,962
313	FIRE IMPACT FUND	3,744,673	14,769	11%	222	1%	14,547	-	3,759,220
346	PUBLIC FACILITIES NON-AB1600	1,646,440	483,785	62%	212,202	31%	271,583	-	1,918,023
347	PUBLIC FACILITIES IMPACT FUND	288,185	11,223	6%	205	0%	11,018	-	279,203
348	LIBRARY IMPACT FUND	2,170,576	42,224	5%	52,726	16%	(10,502)	568,357	1,591,717
350	UNDERGROUNDING	302,201	346,544	31%	59,015	9%	287,529	-	589,730
355	SCHOOL PEDESTRIAN/TRAFFIC SFTY	1,014,347	575,320	86%	1,133	0%	574,187	-	1,588,534
360	COMM/REC CTR IMPACT FUND	37,251	40,293	3%	-	0%	40,293	-	77,544
TOTAL CAPITAL PROJECT FUNDS		\$ 42,716,860	\$ 2,884,096	18%	\$ 618,277	4%	\$ 2,265,820	\$ 1,413,286	\$ 43,569,394
420	CIVIC CENTER DEBT	\$ 502,962	\$ 49,776	\$0.17	\$ 184	0%	\$ 49,592	\$ 11,512	\$ 541,042
441	POLICE FACILITY BOND DEBT	572,513	-	n/a	378	0%	(378)	14,652	557,483
545	COCHRANE BUSINESS PARK	11,191	-	n/a	-	0%	-	-	11,191
TOTAL DEBT SERVICE FUNDS		\$ 1,086,666	\$ 49,776	7%	\$ 562	0%	\$ 49,214	\$ 26,164	\$ 1,109,717

Fund No.	Fund	 City of Morgan Hill Fund Activity Summary - Fiscal Year 2016-17 For the Two Months Ended August 31, 2016 17% of Year Complete							
		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	\$ 1,678,401	16%	\$ 1,912,542	18%	\$ (234,141)	18,524	2,634,110
641	SEWER IMPACT FUND*	14,147,288	294,865	5%	22,997	0%	271,868	9,027,223	5,391,933
642	SEWER RATE STABILIZATION	2,477,976	-	n/a	620	17%	(620)	-	2,477,356
643	SEWER-CAPITAL PROJECTS	11,020,078	439,914	16%	61,726	1%	378,188	237,844	11,160,422
650	WATER OPERATIONS	1,327,835	2,232,596	22%	1,396,630	12%	835,966	512,538	1,651,263
651	WATER IMPACT FUND*	4,645,993	80,840	6%	41,828	1%	39,012	4,891,027	(206,022)
652	WATER RATE STABILIZATION	36,687	83,334	17%	96	15%	83,238	-	119,925
653	WATER -CAPITAL PROJECT	4,007,460	157,592	17%	124,804	2%	32,788	2,599,912	1,440,336
TOTAL ENTERPRISE FUNDS		\$ 40,550,091	\$ 4,967,541	16%	\$ 3,561,243	8%	\$ 1,406,299	\$ 17,287,068	\$ 24,669,322

730	INFORMATION SERVICES	\$ 353,172	\$ 267,648	17%	\$ 200,314	11%	\$ 67,335	14,843	\$ 405,664
740	BUILDING MAINTENANCE	(21,441)	523,952	17%	357,924	12%	166,029	431,243	(286,655)
741	BUILDING REPLACEMENT	2,471,260	82,680	18%	18,592	2%	64,088	148,698	2,386,650
745	CIP ENGINEERING	(57,746)	161,748	9%	230,352	13%	(68,604)	-	(126,350)
760	UNEMPLOYMENT	177,384	-	n/a	7,189	36%	(7,189)	-	170,195
770	WORKERS COMPENSATION	741,373	125,894	17%	244,229	31%	(118,335)	30,000	593,038
790	EQUIPMENT REPLACEMENT	3,939,701	168,969	17%	406	0%	168,563	1,141,223	2,967,041
791	EMPLOYEE BENEFITS FUNDS	1,073,853	697,938	58%	81,191	15%	616,747	-	1,690,600
793	CORP YARD COMMISSION	64,066	-	0%	2,326	0%	(2,326)	-	61,740
795	GEN. LIABILITY INSURANCE	1,102,911	141,668	17%	646,087	64%	(504,419)	-	598,492
TOTAL INTERNAL SERVICE FUNDS		\$ 9,844,533	\$ 2,170,497	20%	\$ 1,788,608	14%	\$ 381,889	\$ 1,766,007	\$ 8,460,415

SUMMARY BY FUND TYPE

GENERAL FUND GROUP	\$ 17,358,481	\$ 4,019,056	11%	\$ 7,191,671	18%	\$ (3,172,615)	2,084,086	\$ 12,101,781
SPECIAL REVENUE GROUP	9,715,286	3,382,915	20%	2,388,424	10%	994,492	19,013,031	(8,303,254)
DEBT SERVICE GROUP	1,086,666	49,776	7%	562	0%	49,214	26,164	1,109,717
CAPITAL PROJECTS GROUP	42,716,860	2,884,096	18%	618,277	4%	2,265,820	1,413,286	43,569,394
ENTERPRISE GROUP	40,550,091	4,967,541	16%	3,561,243	8%	1,406,299	17,287,068	24,669,322
INTERNAL SERVICE GROUP	9,844,533	2,170,497	20%	1,788,608	14%	381,889	1,766,007	8,460,415
TOTAL ALL GROUPS	\$ 121,271,917	\$ 17,473,882	16%	\$ 15,548,784	11%	\$ 1,925,098	\$ 41,589,641	\$ 81,607,374

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.