

CITY OF MORGAN HILL
Monthly Financial and Investment Reports
October 31, 2016 - 33% of Year Complete

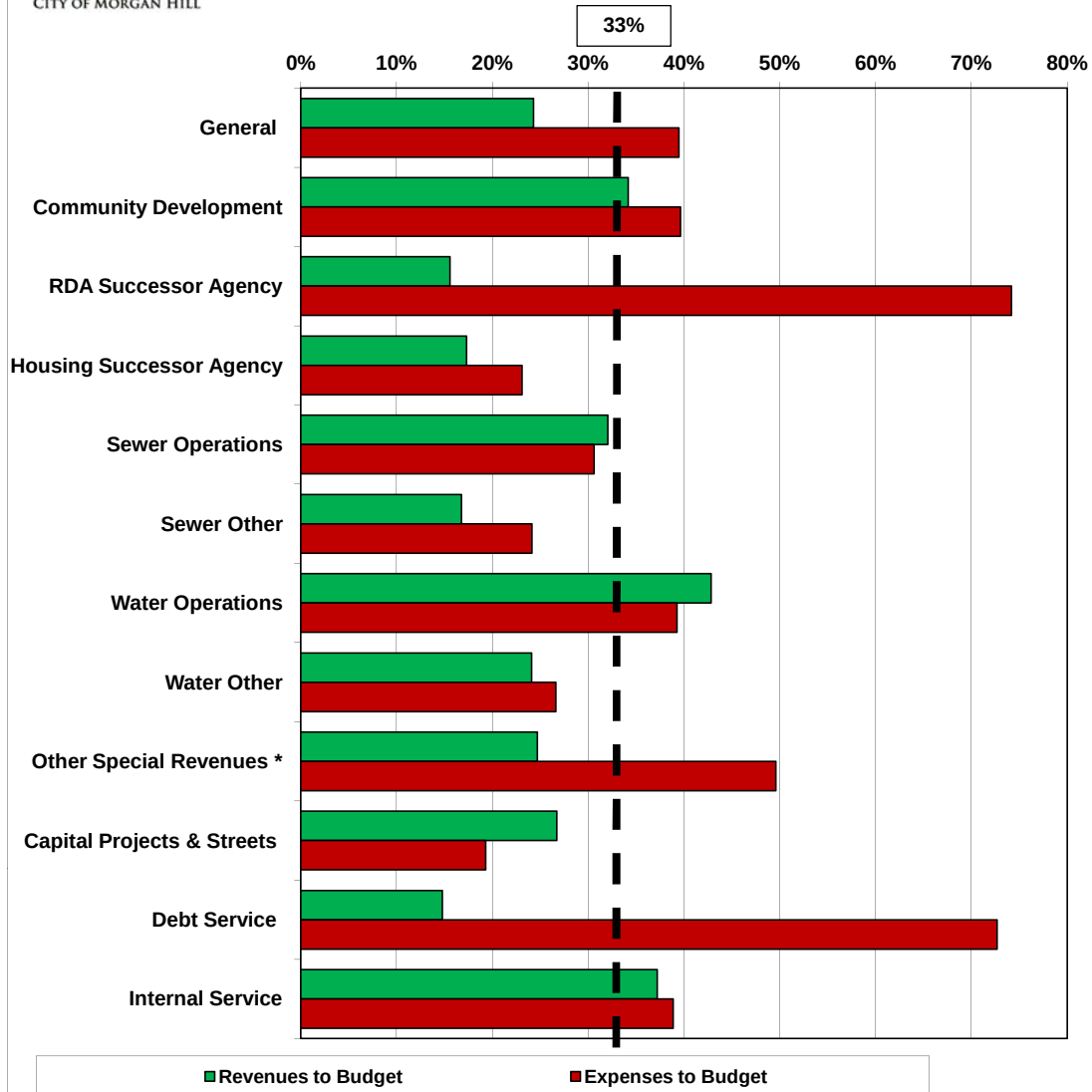


CITY OF MORGAN HILL

Prepared by:
FINANCE DEPARTMENT



Morgan Hill YTD Revenue & Expense Summary October 31, 2016 - 33% of Year Complete



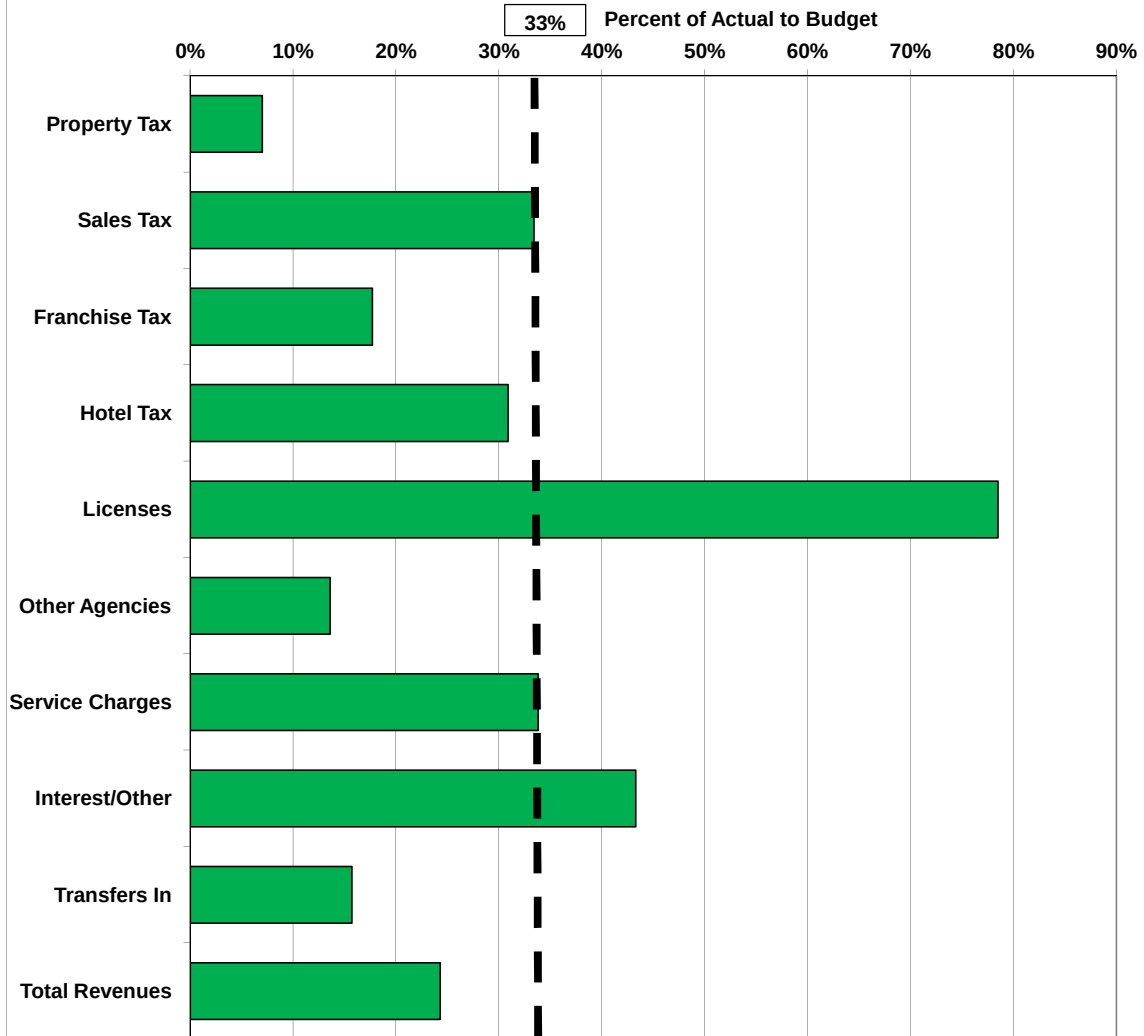
FUND NAME	REVENUES		EXPENSES	
	ACTUAL	% OF BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET
General	\$ 8,825,762	24%	\$ 15,438,021	39%
Community Development	1,496,094	34%	2,131,791	40%
RDA Successor Agency	1,143,739	16%	6,588,780	74%
Housing Successor Agency	216,649	17%	644,706	23%
Sewer Operations	3,333,453	32%	3,259,603	31%
Sewer Other	1,410,348	17%	2,977,147	24%
Water Operations	4,282,759	43%	4,415,265	39%
Water Other	665,945	24%	4,335,008	27%
Other Special Revenues *	1,505,611	25%	1,033,474	50%
Capital Projects & Streets	4,443,995	27%	3,167,274	19%
Debt Service	100,314	15%	491,618	73%
Internal Service	3,966,820	37%	4,813,803	39%
TOTAL FOR ALL FUNDS	\$ 31,391,488	28%	\$ 49,296,491	36%

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



Morgan Hill YTD General Fund Revenues

October 31, 2016 - 33% of Year Complete

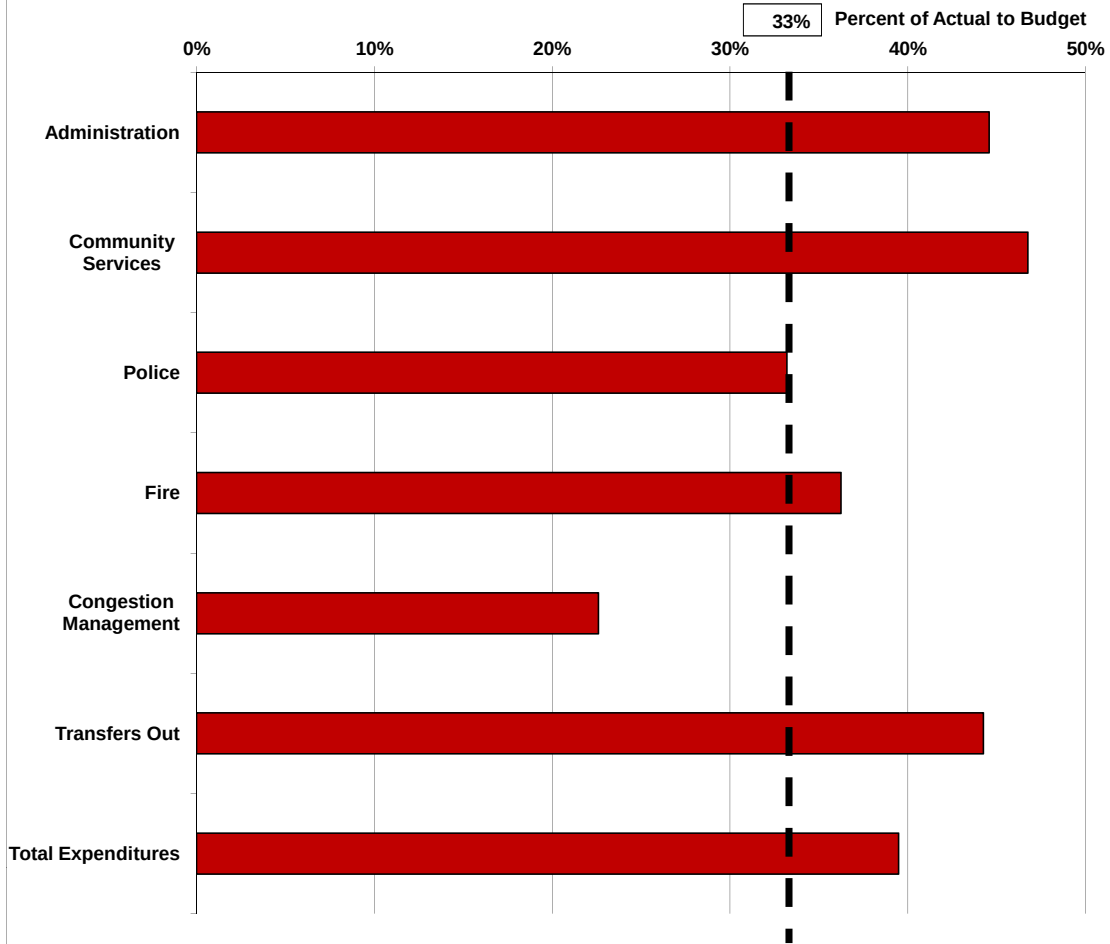


REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Property Tax	\$10,430,000	\$ 733,759	7%	\$ 739,486	-1%
Sales Tax	9,170,767	3,060,559	33%	2,204,874	39%
Franchise Tax	1,927,359	341,786	18%	308,808	11%
Hotel Tax	2,684,700	829,602	31%	615,267	35%
Licenses	206,474	162,101	79%	157,476	3%
Other Agencies	570,500	77,661	14%	97,746	-21%
Service Charges	8,953,220	3,029,611	34%	3,025,418	0%
Interest/Other	775,597	335,683	43%	249,329	35%
Transfers In	1,627,581	255,000	16%	248,606	3%
TOTAL REVENUES	\$36,346,198	\$ 8,825,762	24%	\$ 7,647,009	15%



Morgan Hill YTD General Fund Expenditures

October 31, 2016 - 33% of Year Complete



EXPENDITURE CATEGORY	BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Administration	\$ 6,104,121	\$ 2,720,571	45%	\$ 1,409,175	93%
Community Services	10,161,517	4,751,429	47%	4,323,145	10%
Police	15,268,651	5,067,823	33%	4,534,349	12%
Fire	5,428,841	1,967,706	36%	1,956,641	1%
Congestion Management	75,219	16,995	23%	15,955	7%
Transfers Out	2,064,119	913,497	44%	523,315	75%
TOTAL EXPENDITURES	\$ 39,102,468	\$ 15,438,021	39%	\$ 12,762,580	21%



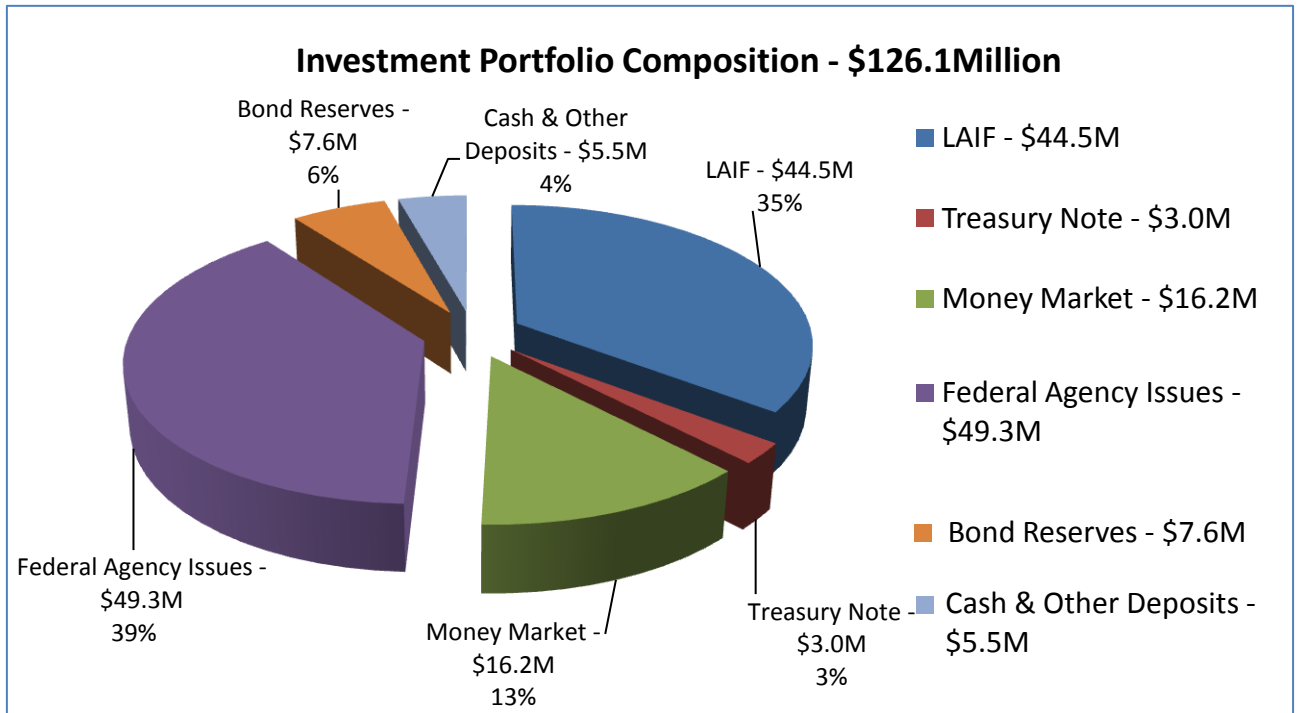
**City of Morgan Hill
Recreation Report - Fiscal Year 2016-17
For the Month and Four Months Ended October 31, 2016
33% of Year Complete**

	<u>Budget</u>	<u>October 2016</u>	<u>YTD</u>	<u>% of Budget</u>
Revenues				
Membership Services & Rec Programs	\$ 5,702,573	\$ 414,191	\$ 2,084,291	
Facility Rentals	874,020	76,640	313,234	
Community Services	152,915	1,813	23,115	
Transfers in	75,000	6,250	25,000	
Total Revenues	<u>\$ 6,804,508</u>	<u>\$ 498,894</u>	<u>\$ 2,445,640</u>	36%
Less: Expenditures				
Membership & Program Services	\$ 5,529,949	\$ 305,217	\$ 1,814,122	
Facility Rentals	1,250,322	100,097	421,219	
Community Services	719,212	41,534	218,521	
Total Expenditures	<u>\$ 7,499,484</u>	<u>\$ 446,847</u>	<u>\$ 2,453,862</u>	33%
Net Impact without encumbrances	<u>\$ (694,976)</u>	<u>\$ 52,047</u>	<u>\$ (8,223)</u>	
Encumbrances	-	-	1,266,045	
Net Impact with encumbrances	<u>\$ (694,976)</u>	<u>\$ 52,047</u>	<u>\$(1,274,268)</u>	

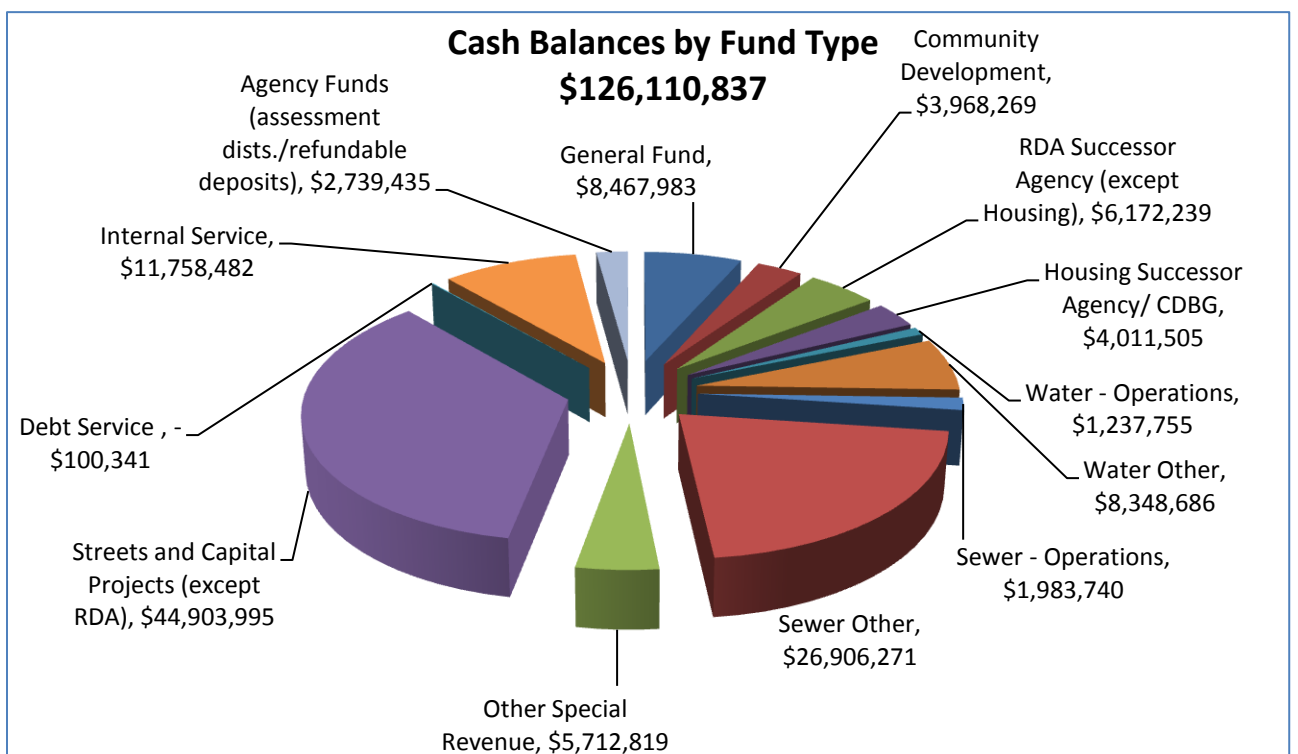
City of Morgan Hill

Monthly Investment Report - October 31, 2016

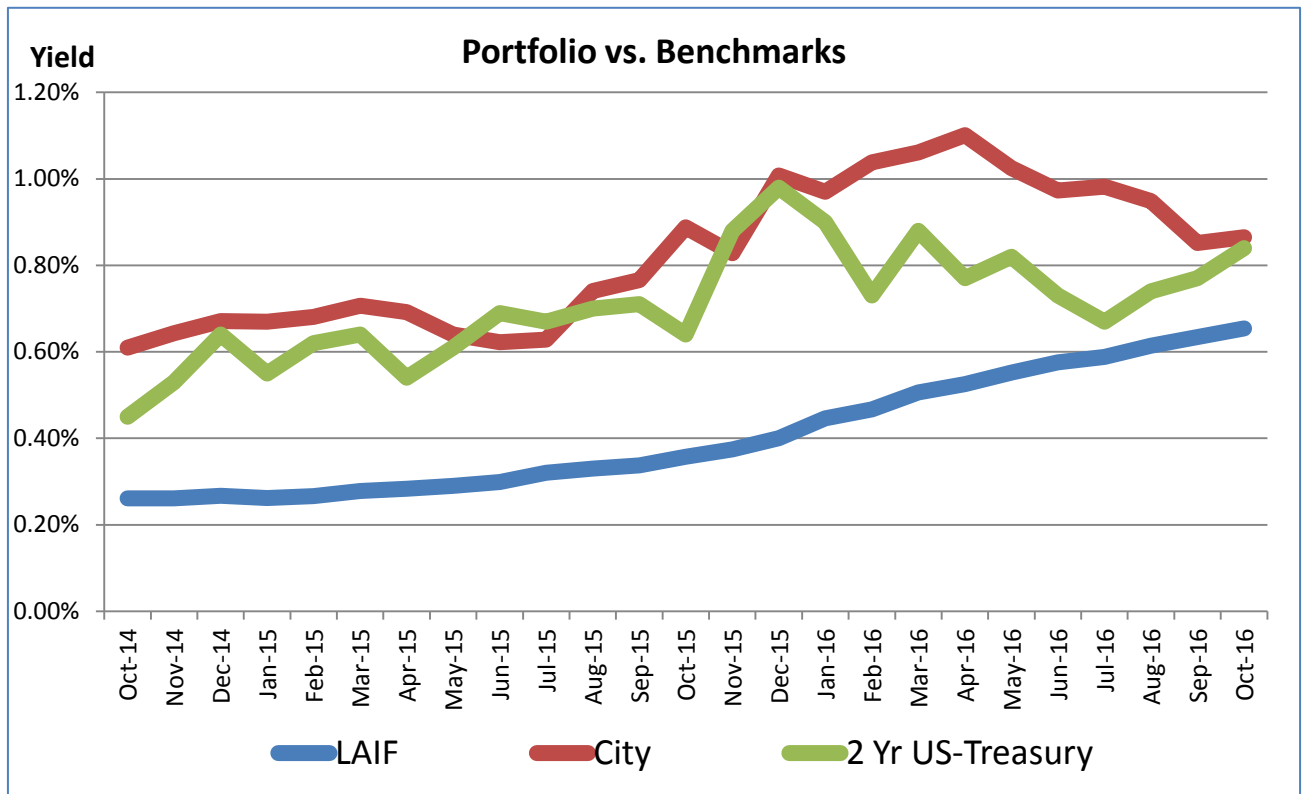
The following are the snapshots of City's investment portfolio as of October 31, 2016. The first chart shows the portfolio composition by investment type:



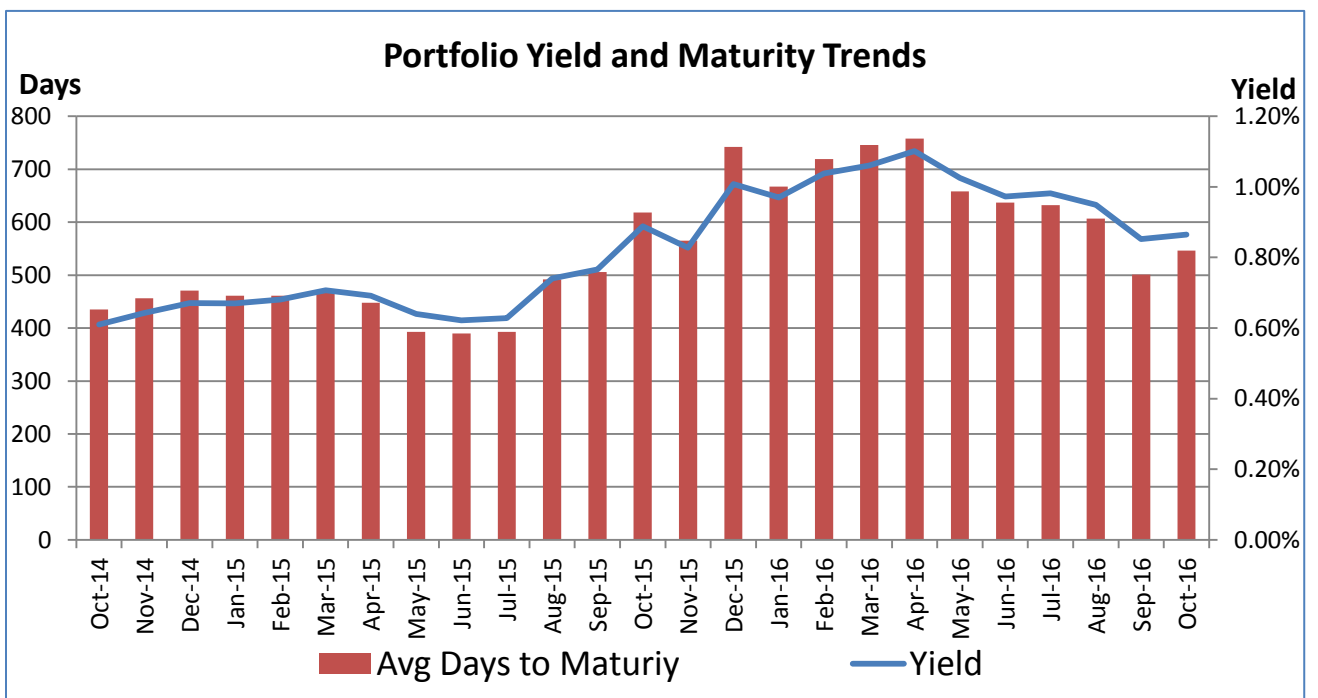
The chart below shows cash balances by fund type reconciled to City's financial system:



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 October 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		\$ 44,522,188	35.30%	\$ 44,549,846	0.65%		
City Managed							
Fed Home Loan Bank	12/3/2012	\$ 2,001,182	1.59%	\$ 2,005,080	0.93%	09/20/17	9/20/2017
Fed Home Loan Mortgage	1/31/2013	498,457	0.40%	499,890	1.01%	01/12/18	1/12/2018
Fed Natn'l Mortgage Assn	4/3/2013	1,500,098	1.19%	1,501,605	0.73%	03/14/17	3/14/2017
Federal Farm Credit Bank	5/22/2013	2,000,000	1.59%	1,996,680	1.08%	05/22/18	5/22/2018
Fed Home Loan Mortgage	8/12/2013	994,538	0.79%	1,000,810	1.36%	12/12/17	12/12/2017
Fed Home Loan Bank	3/21/2014	1,021,517	0.81%	1,023,360	0.86%	05/17/17	5/17/2017
Treasury Note	6/6/2014	750,378	0.60%	751,080	0.67%	01/31/17	1/31/2017
Treasury Note	6/6/2014	500,004	0.40%	500,225	0.62%	12/15/16	12/15/2016
Treasury Note	8/15/2014	500,212	0.40%	500,895	0.75%	02/28/17	2/28/2017
Treasury Note	12/15/2014	756,349	0.60%	758,558	1.01%	10/31/17	10/31/2017
Federal Farm Credit Bank	5/28/2015	1,001,514	0.79%	1,002,320	0.99%	02/20/18	2/20/2018
Federal Farm Credit Bank	06/12/15	497,872	0.39%	499,745	1.06%	03/31/18	3/31/2018
Treasury Note	6/12/2015	500,222	0.40%	501,170	1.10%	02/28/18	2/28/2018
Fed Natn'l Mortgage Assn	7/2/2015	998,786	0.79%	1,000,590	0.97%	03/07/18	3/7/2018
Fed Home Loan Mortgage	8/31/2015	999,711	0.79%	1,000,670	0.79%	08/25/17	8/25/2017
Fed Home Loan Mortgage	9/30/2015	1,000,763	0.79%	1,001,270	0.95%	04/24/18	4/24/2018
Fed Home Loan Bank	9/30/2015	513,596	0.41%	513,534	0.80%	10/12/17	10/12/2017
Fed Home Loan Bank	10/19/15	4,000,000	3.17%	4,016,640	1.70%	10/19/2017	10/19/2020
Fed Home Loan Mortgage	06/30/16	4,000,000	3.17%	3,994,880	1.50%	6/30/2017	6/30/2021
Fed Natn'l Mortgage Assn	08/25/16	4,000,000	3.17%	3,977,040	1.40%	8/25/2017	8/25/2021
Fed Home Loan Mortgage	09/29/16	2,000,000	1.59%	1,982,180	1.65%	12/29/2016	9/29/2021
Fed Natn'l Mortgage Assn	09/29/16	4,000,000	3.17%	3,966,120	1.60%	3/29/2017	9/29/2021
Fed Home Loan Mortgage	10/27/16	4,000,000	3.17%	3,979,040	1.60%	1/27/2017	10/27/2021
Fed Natn'l Mortgage Assn	10/28/16	4,000,000	3.17%	3,976,920	1.55%	4/28/2017	10/28/2021
Fed Home Loan Mortgage	10/28/16	2,000,000	1.59%	1,992,380	1.65%	4/28/2017	10/28/2021
Sub Total/Average		\$ 44,035,199	34.92%	\$ 43,942,682	1.34%		
Money Market		\$ 16,252,278	12.89%	\$ 16,252,278	0.01%		
Total City Managed/Average		\$ 104,809,665	83.11%	\$ 104,744,805	1.03%		
HighMark Managed							
Fed Natn'l Mortgage Assn	8/18/2016	\$ 748,982	0.59%	\$ 749,535	1.06%	01/25/17	1/25/2019
Fed Natn'l Mortgage Assn	8/18/2016	749,427	0.59%	747,458	1.18%	01/26/17	7/26/2019
Fed Natn'l Mortgage Assn	8/23/2016	749,930	0.59%	750,000	1.25%	02/23/17	8/23/2019
Fed Home Loan Mortgage	8/31/2016	750,000	0.59%	747,900	1.25%	02/15/17	8/15/2019
Fed Home Loan Mortgage	9/13/2016	750,000	0.59%	750,135	1.10%	12/13/16	9/3/2018
Fed Home Loan Bank Fed	9/15/2016	750,000	0.59%	749,243	1.00%	12/15/16	6/15/2018
Home Loan Bank Fed	9/21/2016	749,717	0.59%	748,898	1.12%	12/21/16	9/21/2018
Home Loan Mortgage Fed	10/7/2016	749,670	0.59%	748,448	1.29%	12/12/16	9/12/2019
Natn'l Mortgage Assn Fed	10/11/2016	749,706	0.59%	749,970	1.22%	11/23/16	5/23/2019
Home Loan Mortgage Fed	10/24/2016	738,657	0.59%	738,283	1.03%	07/30/18	1/30/2019
Natn'l Mortgage Assn	10/24/2016	749,926	0.59%	750,053	1.25%	03/30/17	9/30/2019
Sub Total/Average		\$ 8,236,016	6.53%	\$ 8,229,921	1.16%		
Bond Reserve Accounts - Held By Trustees		\$ 7,604,190	6.03%	\$ 7,583,231			
Cash/Deposits/PARS-OPEB Trust		\$ 5,460,966	4.33%	\$ 5,460,966			
GRAND TOTAL/AVERAGE		\$ 126,110,837	100.00%	\$ 126,018,924			



CITY OF MORGAN HILL CASH AND INVESTMENT REPORT
FOR THE MONTH OF OCTOBER 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	0.65%	\$ 30,611,855	24.27%	\$ 30,630,871
2008 RDA Bond Proceeds - LAIF	Successor Fund	0.65%	891	0.00%	891
2014 Water Rev Bonds - Water Impact	Water Fund	0.65%	1,833,847	1.45%	1,834,986
2014 Water Rev Bonds - Water CIP	Water Fund	0.65%	4,377,602	3.47%	4,380,321
2015 Wastewater Rev Bonds - CIP	Wastewater Fund	0.65%	7,697,994	6.10%	7,702,777
Federal Issues	All Funds Pooled	1.20%	49,264,050	39.06%	49,160,675
US Treasury Notes	All Funds Pooled	0.83%	3,007,165	2.38%	3,011,928
Dreyfus Treas Cash Management Acct	All Funds Pooled	0.01%	16,252,278	12.89%	16,252,278
	SUBTOTAL		\$ 113,045,681	89.64%	\$ 112,974,727
Bond Reserve Accounts - held by trustees					
BNY - 2002 SCRWA Bonds	Sewer				
BNY - 2015 Wastewater Bonds	Wastewater Fund	0.00%	9,214	0.01%	9,214
Cash Balance	Debt Service	0.00%	11,514	0.01%	11,514
BNY - Civic Center/Library Facility	Debt Service	0.00%	14,654	0.01%	14,654
Cash					
BNY - MH Police Facility Lease Revenue Bonds					
Cash					
RDA Bonds					
Dreyfus Cash Mgmt 521	RDA 2013 A/B	0.00%	8,966	0.01%	8,966
US Treasury Notes	RDA 2013 A/B	2.17%	6,959,913	5.52%	6,938,954
US Bank - MH Ranch 98 & 2015					
First American Treas Obligation -98	Agency Fund	0.00%	82,191	0.07%	82,191
Blackrock Liq Funds Fed Fund -DI -2015	Agency Fund	0.00%	255,231	0.20%	255,231
BNY - Madrone Bus Park Taxable/ Tax Exempt 2015					
Blackrock Liquidity Temp Fund-2015	Agency Fund	0.00%	262,507	0.21%	262,507
	SUBTOTAL		7,604,190	6.03%	7,583,231
Other Cash/Deposits					
General Checking	All Funds		4,182,524	3.32%	4,182,524
Workers' Comp Administrators	Workers' Comp		30,000	0.02%	30,000
Petty Cash & Emergency Cash	General Fund		6,500	0.01%	6,500
PARS - OPEB Trust	Employee Benefit Fund		723,586	0.57%	723,586
PARS - PENSION Trust	Employee Benefit Fund		518,356	0.41%	518,356
	SUBTOTAL		5,460,966	4.33%	5,460,966
Total Cash and Investments			\$ 126,110,837	100.00%	\$ 126,018,924

CASH ACTIVITY SUMMARY
FY 2016-17

Fund Type	Unaudited 07/01/16 Balance	Change in Cash Balance	10/31/2016 Balance
General Fund	\$ 12,920,286	\$ (4,452,303)	\$ 8,467,983
Community Development	4,562,380	(594,111)	3,968,269
RDA Successor Agency (except Housing)	12,223,627	(6,051,389)	6,172,239
Housing Successor Agency/ CDBG	4,041,770	(30,265)	4,011,505
Water - Operations	1,067,524	170,231	1,237,755
Water Other	10,294,387	(1,945,701)	8,348,686
Sewer - Operations	1,949,476	34,263	1,983,740
Sewer Other	27,915,662	(1,009,391)	26,906,271
Other Special Revenue	4,884,514	828,305	5,712,819
Streets and Capital Projects (except RDA)	43,105,679	1,798,316	44,903,995
Debt Service	264,719	(365,060)	(100,341)
Internal Service	11,513,062	245,420	11,758,482
Agency Funds (assessment dists./refundable deposits)	4,278,419	(1,538,984)	2,739,435
Total	\$ 139,021,505	\$ (12,910,669)	\$ 126,110,837

Note: See Investment Portfolio Detail for maturities of "Investments." Market values are obtained from the City's investment brokers' monthly reports.
 *Value as of 009/30/2016

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 Four Months Ended October 31, 2016
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							
<u>TAXES</u>							
Property Tax - Secured/Unsecured	\$ 8,566,000	\$ 8,566,000	\$ 480,893	6%	\$ 604,594	\$ (123,701)	-20%
Property Tax - RPTTF Residual Distribution	1,233,000	1,233,000	110,055	9%	-	110,055	n/a
Property Tax - Supplemental Roll	162,000	162,000	36,816	23%	15,790	21,026	133%
Sales Tax	8,819,767	8,819,767	2,976,854	34%	2,125,519	851,335	40%
Public Safety Sales Tax	351,000	351,000	83,705	24%	79,355	4,349	5%
Transient Occupancy Taxes	2,684,700	2,684,700	829,602	31%	615,267	214,335	35%
Franchise (Refuse ,Cable ,PG&E)	1,927,359	1,927,359	341,786	18%	308,808	32,979	11%
<u>Property Transfer Tax</u>	469,000	469,000	105,995	23%	119,102	(13,107)	-11%
TOTAL TAXES	24,212,826	24,212,826	4,965,706	21%	3,868,435	1,097,272	28%
<u>LICENSES/PERMITS</u>							
Business License	198,900	198,900	161,697	81%	155,937	5,761	4%
<u>Other Permits</u>	7,574	7,574	404	5%	1,539	(1,135)	-74%
TOTAL LICENSES/PERMITS	206,474	206,474	162,101	79%	157,476	4,626	3%
<u>FINES AND PENALTIES</u>							
Parking Enforcement	12,000	12,000	1,905	16%	3,873	(1,968)	-51%
Bails & Fines	64,000	64,000	10,867	17%	9,842	1,025	10%
Administrative Citations	-	-	100	n/a	90	10	11%
TOTAL FINES AND PENALTIES	76,000	76,000	12,872	17%	13,805	(943)	-7%
<u>OTHER AGENCIES</u>							
Motor Vehicle in-Lieu	17,194	17,194	-	0%	-	-	n/a
<u>Other Revenue - Other Agencies</u>	525,550	570,500	77,661	14%	97,746	(20,085)	-21%
TOTAL OTHER AGENCIES	542,744	587,694	77,661	13%	97,746	(20,085)	-21%
<u>CHARGES CURRENT SERVICES</u>							
Police False Alarm Charge	32,000	32,000	16,194	51%	6,844	9,350	137%
Business License Application Review	35,914	35,914	14,625	41%	15,878	(1,253)	-8%
Membership Services & Rec Programs	5,702,573	5,702,573	2,084,291	37%	2,064,079	20,212	1%
Facility Rentals	874,020	874,020	313,234	36%	327,967	(14,733)	-4%
Community Services	152,915	152,915	23,115	15%	14,060	9,055	64%
General Administration Overhead	1,260,075	1,260,075	419,140	33%	399,180	19,960	5%
<u>Other Charges Current Services</u>	895,723	895,723	159,013	18%	197,410	(38,397)	-19%
TOTAL CURRENT SERVICES	8,953,220	8,953,220	3,029,611	34%	3,025,418	4,194	0%
<u>OTHER REVENUE</u>							
Use of money/property	269,133	269,133	118,516	44%	103,655	14,861	14%
<u>Other Revenues</u>	312,558	413,270	204,294	49%	131,869	72,425	55%
TOTAL OTHER REVENUE	581,691	682,403	322,811	47%	235,524	87,287	37%
<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	115,000	33%	83,065	31,935	38%
Water Operations	345,000	345,000	115,000	33%	145,541	(30,541)	-21%
Park Development	75,000	75,000	25,000	33%	20,000	5,000	25%
TOTAL TRANSFERS IN	1,627,581	1,627,581	255,000	16%	248,606	6,394	3%
TOTAL GENERAL FUND	36,200,536	36,346,198	8,825,762	24%	7,647,009	1,178,753	15%
SPECIAL REVENUE FUNDS							
<u>202 STREET MAINTENANCE</u>							
Gas Tax 2105 - 2107.5	761,458	761,458	187,407	25%	174,758	12,649	7%
<u>Interest / Other Revenue/Other Charges</u>	60	60	407	679%	212	195	92%
202 STREET MAINTENANCE	761,518	761,518	187,814	25%	174,970	12,844	7%



City of Morgan Hill
Year to Date Revenues - Fiscal Year 2016-17
For the Four Months Ended October 31, 2016
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	265	265	130	49%	126	4	3%
Police Grant/SLEF/JAG	100,000	100,000	37,657	38%	30,453	7,204	24%
205 PUBLIC SAFETY TRUST	100,265	100,265	37,787	38%	30,579	7,208	24%
206 COMMUNITY DEVELOPMENT							
Building Fees	2,507,862	2,507,862	508,887	20%	852,689	(343,801)	-40%
Planning Fees	1,117,358	1,117,358	327,188	29%	579,799	(252,611)	-44%
Engineering Fees	741,563	741,563	644,984	87%	367,832	277,153	75%
Other Revenue/Current Charges	11,840	11,840	15,035	127%	9,859	5,176	52%
206 COMMUNITY DEVELOPMENT	4,378,623	4,378,623	1,496,094	34%	1,810,179	(314,084)	-17%
207 GENERAL PLAN UPDATE	658,035	658,035	250,351	38%	334,829	(84,478)	-25%
215 and 216 HCD BLOCK GRANT							
HCD allocation	70,000	70,000	-	0%	-	-	0%
Interest Income/Other Revenue	278	278	1,708	614%	1,743	(35)	-2%
215 and 216 HCD BLOCK GRANT	70,278	70,278	1,708	2%	1,743	(35)	-2%
225 ASSET SEIZURE	167	167	23,330	13970%	1,429	21,901	1533%
229 LIGHTING AND LANDSCAPE	185,810	185,810	671	0%	381	290	76%
230 COMMUNITY FACILITIES DISTRICT	41,999	41,999	143	0%	1	141	10309%
232 ENVIRONMENTAL PROGRAMS	382,640	382,640	140,379	37%	101,833	38,546	38%
234 MOBILE HOME PARK RENT STAB.	3,831	3,831	3,732	97%	1,672	2,060	123%
235 SENIOR HOUSING	1,089	1,089	795	73%	409	386	94%
236 HOUSING MITIGATION	1,601,328	1,601,328	1,036,075	65%	444,056	592,019	133%
240 EMPLOYEE ASSISTANCE	30,298	30,298	10,103	33%	10,200	(98)	-1%
247 ENVIRONMENT REMEDIATION	736	736	537	73%	276	261	94%
250 COMH-SUCCESSOR AGENCY-MHRDA	7,343,954	7,343,954	1,143,739	16%	1,595,621	(451,882)	-28%
255 HOUSING SUCCESSOR AGENCY	1,251,430	1,251,430	216,649	17%	152,886	63,763	42%
TOTAL SPECIAL REVENUE FUNDS	16,812,002	16,812,002	4,549,907	27%	4,661,065	(111,157)	-2%
CAPITAL PROJECTS FUNDS							
301 PARK DEVELOPMENT	1,850,595	1,865,595	194,450	10%	1,373,427	(1,178,978)	-86%
302 PARK MAINTENANCE	1,038,123	1,038,123	372,386	36%	523,967	(151,582)	-29%
303 LOCAL DRAINAGE	1,624,857	1,624,857	804,632	50%	635,189	169,444	27%
304 LOCAL DRAINAGE/NON AB1600	84,735	84,735	78,776	93%	65,295	13,481	21%
306 AGRICULTURE & OPEN SPACE PRESERVATI	1,943,781	1,943,781	109,553	6%	822,284	(712,731)	-87%
308 STREET CIP	2,731,146	2,731,146	399,355	15%	945,024	(545,670)	-58%
309 TRAFFIC MITIGATION	1,360,910	1,360,910	267,659	20%	544,297	(276,638)	-51%
311 POLICE MITIGATION	272,506	272,506	34,594	13%	202,103	(167,509)	-83%
313 FIRE MITIGATION	139,152	139,152	48,088	35%	43,349	4,739	11%
346 PUBLIC FACILITIES NON-AB1600	786,626	786,626	489,239	62%	259,916	229,323	88%
347 PUBLIC FACILITIES	182,245	182,245	23,936	13%	148,870	(124,934)	-84%
348 LIBRARY	813,403	813,403	65,952	8%	568,027	(502,075)	-88%
350 UNDERGROUNDING	1,104,276	1,104,276	704,488	64%	742	703,746	94876%
355 SCHOOL PEDESTRIAN/TRAFFIC SAFETY	666,766	666,766	597,306	90%	61,122	536,183	877%
360 COMMUNITY/REC IMPACT FUND	1,249,999	1,249,999	65,766	5%	111	65,655	59117%
TOTAL CAPITAL PROJECTS FUNDS	15,849,120	15,864,120	4,256,180	27%	6,193,723	(1,937,543)	-31%
DEBT SERVICE FUNDS							
420 CIVIC CENTER DEBT	301,123	301,123	100,092	33%	136,409	(36,317)	-27%
441 POLICE FACILITY BOND	378,121	378,121	181	0%	5,194	(5,012)	-97%
545 COCHRANE BUSINESS PARK	56	56	41	73%	21	20	94%
TOTAL DEBT SERVICE FUNDS	679,300	679,300	100,314	15%	141,623	(41,310)	-29%



City of Morgan Hill
Year to Date Revenues - Fiscal Year 2016-17
For the Four Months Ended October 31, 2016
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	10,190,979	10,190,979	3,159,704	31%	3,339,516	(179,812)	-5%
Interest Income/Transfers	32,807	32,807	7,813	24%	8,214	(402)	-5%
Other Revenue/Current Charges	179,543	179,543	165,936	92%	64,994	100,942	155%
640 SEWER OPERATION	10,403,329	10,403,329	3,333,453	32%	3,412,725	(79,272)	-2%
641 SEWER EXPANSION							
Interest Income	62,457	62,457	52,524	84%	28,981	23,543	81%
Development Impact Fee	5,670,371	5,670,371	447,091	8%	2,455,025	(2,007,934)	-82%
Transfers/Other	-	-	600	0%	825	(225)	-27%
641 SEWER EXPANSION	5,732,828	5,732,828	500,215	9%	2,484,830	(1,984,616)	-80%
642 SEWER RATE STABILIZATION	9,237	9,237	9,020	98%	2,373	6,647	280%
643 SEWER-CAPITAL PROJECT	2,670,698	2,670,698	901,113	34%	202,687	698,426	345%
TOTAL SEWER FUNDS	18,816,092	18,816,092	4,743,801	25%	6,102,615	(1,358,815)	-22%
650 WATER OPERATION							
Water Sales	8,972,175	8,972,175	3,708,056	41%	3,057,646	650,410	21%
Meter Install & Service	154,700	154,700	79,102	51%	58,542	20,560	35%
Transfers-In / Interest Income	407,582	407,582	139,120	34%	105,900	33,220	31%
Other Revenue/Current Charges	464,152	464,152	356,481	77%	203,508	152,973	75%
650 WATER OPERATION	9,998,609	9,998,609	4,282,759	43%	3,425,596	857,163	25%
651 WATER EXPANSION							
Interest Income/Other Revenue/Transfer	8,340	8,340	12,168	146%	6,630	5,538	84%
Development Impact Fee	1,301,089	1,301,089	162,887	13%	905,224	(742,337)	-82%
651 WATER EXPANSION	1,309,429	1,309,429	175,055	13%	911,854	(736,799)	-81%
652 Water Rate Stabilization	501,248	501,248	167,120	33%	70	167,050	239946%
653 Water Capital Project	953,461	953,461	323,770	34%	378,133	(54,363)	-14%
TOTAL WATER FUNDS	12,762,747	12,762,747	4,948,704	39%	4,715,653	233,051	5%
TOTAL ENTERPRISE FUNDS	31,578,839	31,578,839	9,692,504	31%	10,818,268	(1,125,764)	-10%
INTERNAL SERVICE FUNDS							
730 INFORMATION SYSTEMS	1,592,348	1,592,348	536,335	34%	426,460	109,875	26%
740 BUILDING MAINTENANCE	3,014,227	3,014,227	1,057,054	35%	915,499	141,555	15%
741 BUILDING REPLACEMENT	450,969	450,969	165,277	37%	146,649	18,628	13%
745 CIP ADMINISTRATION	1,820,194	1,820,194	459,080	25%	371,471	87,608	24%
760 UNEMPLOYMENT INSURANCE	831	831	622	75%	357	265	74%
770 WORKERS COMPENSATION	735,723	735,723	264,055	36%	196,749	67,306	34%
790 EQUIPMENT REPLACEMENT	994,315	994,315	374,373	38%	265,117	109,256	41%
791 EMPLOYEE BENEFITS	1,193,659	1,193,659	822,919	69%	344,885	478,034	139%
793 CORPORATION YARD COMMISSION	-	-	-	0%	137	(137)	-100%
795 GENERAL LIABILITY INSURANCE	854,937	854,937	287,106	34%	375,259	(88,153)	-23%
TOTAL INTERNAL SERVICE FUNDS	10,657,203	10,657,203	3,966,820	37%	3,042,582	924,238	30%
TOTAL FOR ALL FUNDS	\$111,777,000	\$111,937,662	\$ 31,391,488	28%	\$ 32,504,271	\$ 159,651	0%



City of Morgan Hill
Year to Date Expenses - Fiscal Year 2016-17
For the Month and Four Months Ended October 31, 2016
33% 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		\$ 35,598	\$ 342,142	\$ 129,682	\$ 79,327	\$ 209,009	61%	\$ 85,992
CITY ATTORNEY		47,794	724,002	205,301	65,332	270,633	37%	174,556
CITY ATTORNEY LOAN		-	835,000	835,000	-	835,000	100%	-
CITY MANAGER		58,734	1,016,115	258,809	143,588	402,397	40%	202,354
HUMAN RESOURCES		48,088	721,806	214,771	1,035	215,806	30%	178,544
COUNCIL SVCS & RECORDS MGMT								
Council Svcs & Records Mgmt		42,885	577,125	184,311	-	184,311	32%	181,671
Elections		1,821	165,522	7,658	-	7,658	5%	10,230
COUNCIL SVCS & RECORDS MGMT		44,706	742,647	191,970	-	191,970	26%	191,901
FINANCE		157,004	1,586,721	549,094	16,757	565,851	36%	463,217
CODE COMPLIANCE		6,852	135,689	29,905	-	29,905	22%	-
TOTAL ADMINISTRATION		398,776	6,104,121	2,414,532	306,039	2,720,571	45%	1,296,564
II. COMMUNITY SERVICES DEPARTMENT								
Membership Services & Rec. Programs		305,217	5,529,949	1,814,122	1,192,242	3,006,364	54%	1,657,258
Recreation Facility Rentals		100,097	1,250,322	421,219	14,840	436,059	35%	392,920
Community Services		41,534	719,212	218,521	58,964	277,485	39%	155,032
Solid Waste Management		13,034	275,796	61,076	5,686	66,762	24%	66,948
Street Maintenance		183,208	2,095,917	586,437	309,729	896,166	43%	478,262
Downtown Maintenance		5,218	242,063	28,175	26,814	54,989	23%	9,647
Cable Television		1,520	48,258	13,605	-	13,605	28%	6,488
TOTAL COMMUNITY SERVICES DEPARTMENT		649,827	10,161,517	3,143,155	1,608,274	4,751,429	47%	2,766,555
III. PUBLIC SAFETY								
POLICE								
PD Administration		70,906	1,157,010	306,281	27,876	334,156	29%	279,073
Field Operations		563,343	7,546,432	2,509,328	70,778	2,580,106	34%	2,115,123
Support Services		161,681	2,065,701	697,597	3,533	701,130	34%	654,487
Emergency Services/Haz Mat		12,218	174,242	54,852	-	54,852	31%	57,883
Special Operations		196,821	2,685,665	868,840	-	868,840	32%	783,415
Dispatch Services		127,688	1,639,601	528,739	-	528,739	32%	489,584
POLICE		1,132,657	15,268,651	4,965,637	102,186	5,067,823	33%	4,379,565
FIRE		400,528	5,428,841	1,936,879	30,827	1,967,706	36%	1,927,482
TOTAL PUBLIC SAFETY		1,533,185	20,697,491	6,902,516	133,013	7,035,529	34%	6,307,047
IV. CONGESTION MANAGEMENT								
Congestion Management		3,830	75,219	16,995	-	16,995	23%	15,955
TOTAL CONGESTION MANAGEMENT		3,830	75,219	16,995	-	16,995	23%	15,955
V. TRANSFERS								
Other		145,078	2,064,119	913,497	-	913,497	44%	523,315
TOTAL TRANSFERS		145,078	2,064,119	913,497	-	913,497	44%	523,315
TOTAL GENERAL FUND		2,730,696	39,102,468	13,390,695	2,047,326	15,438,021	39%	10,909,436



City of Morgan Hill
Year to Date Expenses - Fiscal Year 2016-17
For the Month and Four Months Ended October 31, 2016
33% 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	644	-	644	0%	611
205	PUBLIC SAFETY/SUPP.LAW	-	100,000	-	-	-	n/a	-
206	COMMUNITY DEVELOPMENT FUND							
	Planning	136,138	2,355,225	625,487	287,105	912,592	39%	669,749
	Building	139,648	1,863,218	574,892	157,752	732,644	39%	531,993
	Engineering	71,634	1,161,172	324,451	162,105	486,556	42%	295,333
206	COMMUNITY DEVELOPMENT FUND	347,419	5,379,615	1,524,829	606,962	2,131,791	40%	1,497,075
207	GENERAL PLAN UPDATE	41,950	1,042,388	182,905	346,939	529,844	51%	199,337
215/216	CDBG	-	70,000	3,966	-	3,966	6%	200
229	LIGHTING AND LANDSCAPE	16,476	205,192	49,054	32,345	81,399	40%	45,898
230	COMMUNITY FACILITIES DISTRICT	1,073	50,850	5,577	4,000	9,577	19%	1,849
232	ENVIRONMENT PROGRAMS	21,204	331,143	96,548	-	96,548	29%	72,976
234	MOBILE HOME PARK	68	840	272	-	272	32%	258
236	HOUSING MITIGATION	56,201	3,217,298	219,801	77,062	296,863	9%	498,043
240	EMPLOYEE ASSISTANCE	2,825	41,188	15,005	-	15,005	36%	8,877
250	COMH-SUCCESSOR AGENCY-MHRDA	19,230	8,881,727	6,556,188	32,593	6,588,780	74%	11,974,460
255	HOUSING SUCCESSOR AGENCY	77,177	2,792,194	251,798	392,908	644,706	23%	291,963
TOTAL SPECIAL REVENUE FUNDS		583,785	22,876,942	8,906,588	1,492,808	10,399,396	45%	14,591,547
CAPITAL PROJECT FUNDS								
301	PARK DEVELOPMENT	102,766	5,771,472	268,618	383,086	651,703	11%	5,313,843
302	PARK MAINTENANCE	68,809	950,987	317,206	66,874	384,081	40%	266,613
303	LOCAL DRAINAGE	1,498	22,754	4,405	8,723	13,128	58%	16,844
304	LOCAL DRAIN. NON-AB1600	5,361	54,922	6,459	-	6,459	12%	9,093
306	AGRICULTURE & OPEN SPACE PRESERVATI	1,691	1,449,843	14,030	-	14,030	1%	1,205
308	STREET CIP	1,797	2,865,755	80,514	12,098	92,612	3%	143,087
309	TRAFFIC MITIGATION	29,028	1,202,960	257,703	147,756	405,459	34%	90,684
311	POLICE MITIGATION	5,939	270,999	23,913	-	23,913	9%	369
313	FIRE MITIGATION	105	26,316	444	-	444	2%	414
346	PUBLIC FAC.NON AB1600	27,005	683,204	424,674	-	424,674	62%	168,604
347	PUBLIC FACILITIES	77	431,177	413	-	413	0%	2,394
348	LIBRARY IMPACT	32,126	329,913	107,641	372,938	480,579	146%	82,293
350	UNDERGROUNDING	221,454	627,800	310,576	356,261	666,838	106%	16,723
355	SCHOOL PEDESTRIAN & TRAFFIC SAFETY	314	939,410	2,297	-	2,297	0%	140,362
360	COMM/REC CENTER IMPACT	-	-	-	-	-	0%	1,820
TOTAL CAPITAL PROJECTS FUNDS		497,970	15,627,512	1,818,894	1,347,736	3,166,630	20%	6,254,348
DEBT SERVICE FUNDS								
420	CIVIC CENTER DEBT	214,311	298,643	214,587	-	214,587	72%	238,435
441	POLICE FACILITY BOND DEBT	276,464	377,578	277,031	-	277,031	73%	321,414
TOTAL DEBT SERVICE FUNDS		490,775	676,221	491,618	-	491,618	73%	559,849



City of Morgan Hill
Year to Date Expenses - Fiscal Year 2016-17
For the Month and Four Months Ended October 31, 2016
33% 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	785,373	10,643,452	3,238,127	21,477	3,259,603	31%	2,446,099
641	SEWER CAPITAL EXPANSION	21,621	5,234,944	99,313	580,303	679,616	13%	5,479,652
642	SEWER RATE STABILIZATION	310	3,714	1,240	-	1,240	33%	1,179
643	SEWER-CAPITAL PROJECTS	40,734	7,098,173	2,098,569	197,723	2,296,292	32%	333,340
TOTAL SEWER FUND(S)		848,038	22,980,283	5,437,248	799,502	6,236,750	27%	8,260,270
WATER								
	Water Operations	975,923	10,237,562	3,142,264	902,917	4,045,181	40%	3,005,467
	Utility Billing	53,969	811,093	244,770	26,968	271,738	34%	196,226
	Water Conservation	7,444	191,935	25,478	72,867	98,345	51%	76,094
650	WATER OPERATIONS	1,037,335	11,240,589	3,412,513	1,002,752	4,415,265	39%	3,277,787
651	WATER CAPITAL EXPANSION	401,055	5,267,930	590,212	813,144	1,403,356	27%	91,448
652	WATER RATE STABILIZATION	48	632	192	-	192	30%	183
653	WATER-CAPITAL PROJECTS	889,639	5,684,249	1,354,570	1,576,890	2,931,460	52%	203,336
TOTAL WATER FUND(S)		2,328,077	22,193,400	5,357,487	3,392,786	8,750,273	39%	3,572,754
TOTAL ENTERPRISE FUNDS		3,176,115	45,173,684	10,794,735	4,192,288	14,987,023	33%	11,833,024
INTERNAL SERVICE FUNDS								
730	INFORMATION SYSTEMS	90,617	1,747,198	422,893	42,981	465,875	27%	369,571
740	BUILDING MAINTENANCE	216,231	3,060,391	857,897	399,647	1,257,545	41%	781,211
741	BUILDING REPLACEMENT	19,978	1,155,566	39,403	206,863	246,266	21%	88,171
745	CIP ADMINISTRATION	102,233	1,820,194	459,027	5,145	464,171	26%	551,250
760	UNEMPLOYMENT	-	20,000	7,189	-	7,189	36%	7,837
770	WORKERS COMPENSATION	14,071	792,948	276,407	-	276,407	35%	318,404
790	EQUIPMENT REPLACEMENT	205,163	2,236,123	925,144	389,689	1,314,833	59%	224,676
791	EMPLOYEE BENEFITS FUND	22,745	537,056	113,874	-	113,874	21%	114,133
793	CORP YARD COMMISSION	724	-	3,152	-	3,152	0%	4,021
795	GEN. LIABILITY INSURANCE	5,858	1,008,256	664,490	-	664,490	66%	662,362
TOTAL INTERNAL SERVICE FUNDS		677,620	12,377,731	3,769,478	1,044,325	4,813,803	39%	3,121,636
REPORT TOTAL		\$ 8,156,960	\$ 135,834,558	\$ 39,172,008	\$ 10,124,483	\$ 49,296,491	36%	\$ 47,269,840

 City of Morgan Hill Fund Activity Summary - Fiscal Year 2016-17 For the Four Months Ended October 31, 2016 33% 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	\$ 8,825,762	24%	\$ 13,390,695	34%	\$ (4,564,933)	\$ 2,047,326	\$ 10,746,223
TOTAL GENERAL FUND		\$ 17,358,481	\$ 8,825,762	24%	\$ 13,390,695	34%	\$ (4,564,933)	\$ 2,047,326	\$ 10,746,223
202	STREET MAINTENANCE	1,572	\$ 187,814	25%	\$ 644	31%	\$ 187,170	\$ -	\$ 188,742
205	PUBLIC SAFETY/SUPPL. LAW	22,302	37,787	38%	-	28%	37,787	-	60,089
206	COMMUNITY DEVELOPMENT	2,790,537	1,496,094	34%	1,524,829	28%	(28,735)	606,962	2,154,840
207	GENERAL PLAN UPDATE	1,044,997	250,351	38%	182,905	18%	67,446	346,939	765,505
210	COMMUNITY REC CENTERS START-UP	298	-	0%	-	0%	-	-	298
215 / 216	CDBG	100,029	1,708	2%	3,966	0%	(2,258)	-	97,770
225	ASSET SEIZURE	56,340	23,330	13970%	-	0%	23,330	-	79,670
229	LIGHTING AND LANDSCAPE	160,443	671	0%	49,054	24%	(48,383)	32,345	79,715
230	COMMUNITY FACILITIES DISTRICT	36,575	143	0%	5,577	0%	(5,435)	4,000	27,141
232	ENVIRONMENTAL PROGRAMS	323,469	140,379	37%	96,548	29%	43,832	-	367,301
234	MOBILE HOME PK RENT STAB.	35,985	3,732	97%	272	32%	3,460	-	39,445
235	SENIOR HOUSING	218,261	795	73%	-	0%	795	-	219,055
236	HOUSING MITIGATION	2,661,729	1,036,075	65%	219,801	7%	816,273	77,062	3,400,941
240	EMPLOYEE ASSISTANCE	67,411	10,103	33%	15,005	36%	(4,902)	-	62,509
247	ENVIRONMENT REMEDIATION	147,491	537	73%	-	0%	537	-	148,029
250	COMH-SUCCESSOR AGENCY-MHRDA	(1,801,985)	1,143,739	16%	6,556,188	74%	(5,412,449)	7,001,471	(14,215,905)
255	HOUSING SUCCESSOR AGENCY	3,849,831	216,649	0.17	251,798	0.09	(35,149)	4,648,079	(833,397)
TOTAL SPECIAL REVENUE FUNDS		\$ 9,715,286	\$ 4,549,907	27%	\$ 8,906,588	39%	\$ (4,356,680)	\$ 12,716,858	\$ (7,358,253)
301	PARK DEV. IMPACT FUND	\$ 7,159,178	\$ 194,450	10%	\$ 268,618	5%	\$ (74,168)	\$ 383,086	\$ 6,701,925
302	PARK MAINTENANCE	5,402,150	372,386	36%	317,206	33%	55,180	66,874	5,390,455
303	LOCAL DRAINAGE	7,067,386	804,632	50%	4,405	19%	800,227	8,723	7,858,890
304	LOCAL DRAINAGE/NON-AB1600	1,149,892	78,776	93%	6,459	12%	72,317	-	1,222,209
306	AGRICULTURE AND OPEN SPACE PRESERV	6,572,617	109,553	6%	14,030	0%	95,523	-	6,668,140
308	STREET CIP	955,012	399,355	15%	80,514	3%	318,841	12,098	1,261,755
309	TRAFFIC IMPACT FUND	5,111,834	267,659	20%	257,703	21%	9,957	147,756	4,974,035
311	POLICE IMPACT FUND	115,115	34,594	13%	23,913	9%	10,681	-	125,796
313	FIRE IMPACT FUND	3,744,673	48,088	35%	444	2%	47,644	-	3,792,317
346	PUBLIC FACILITIES NON-AB1600	1,646,440	489,239	62%	424,674	62%	64,565	-	1,711,006
347	PUBLIC FACILITIES IMPACT FUND	288,185	23,936	13%	413	0%	23,523	372,938	(81,230)
348	LIBRARY IMPACT FUND	2,170,576	65,952	8%	107,641	33%	(41,689)	356,261	1,772,626
350	UNDERGROUNDING	302,201	704,488	64%	310,576	49%	393,912	-	696,113
355	SCHOOL PEDESTRIAN/TRAFFIC SFTY	1,014,347	597,306	90%	2,297	0%	595,008	-	1,609,355
360	COMM/REC CTR IMPACT FUND	37,251	65,766	5%	-	0%	65,766	-	103,017
TOTAL CAPITAL PROJECT FUNDS		\$ 42,716,860	\$ 4,256,180	27%	\$ 1,818,894	12%	\$ 2,437,286	\$ 1,347,736	\$ 43,806,409
420	CIVIC CENTER DEBT	\$ 502,962	\$ 100,092	\$0.33	\$ 214,587	72%	\$ (114,495)	\$ 11,514	\$ 376,953
441	POLICE FACILITY BOND DEBT	572,513	181	\$0.00	277,031	73%	(276,850)	14,654	281,009
545	COCHRANE BUSINESS PARK	11,191	41	73%	-	0%	41	-	11,232
TOTAL DEBT SERVICE FUNDS		\$ 1,086,666	\$ 100,314	15%	\$ 491,618	73%	\$ (391,304)	\$ 26,168	\$ 669,194

 CITY OF MORGAN HILL City of Morgan Hill Fund Activity Summary - Fiscal Year 2016-17 For the Four Months Ended October 31, 2016 33% 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	Year to-Date Deficit or Carryover	Reserved ¹	Unreserved	

640	SEWER OPERATIONS	\$ 2,886,775	\$ 3,333,453	32%	\$ 3,238,127	30%	\$ 95,326	21,477	2,960,625
641	SEWER IMPACT FUND*	14,147,288	500,215	9%	99,313	2%	400,902	8,996,725	5,551,465
642	SEWER RATE STABILIZATION	2,477,976	9,020	98%	1,240	33%	7,780	-	2,485,756
643	SEWER-CAPITAL PROJECTS	11,020,078	901,113	34%	2,098,569	30%	(1,197,456)	206,937	9,615,686
650	WATER OPERATIONS	1,327,835	4,282,759	43%	3,412,513	30%	870,246	1,002,752	1,195,329
651	WATER IMPACT FUND*	4,645,993	175,055	13%	590,212	11%	(415,157)	4,470,179	(239,343)
652	WATER RATE STABILIZATION	36,687	167,120	33%	192	30%	166,928	-	203,614
653	WATER -CAPITAL PROJECT	4,007,460	323,770	34%	1,354,570	24%	(1,030,800)	1,576,890	1,399,770
TOTAL ENTERPRISE FUNDS		\$ 40,550,091	\$ 9,692,504	31%	\$ 10,794,735	24%	\$ (1,102,231)	\$ 16,274,960	\$ 23,172,901

730	INFORMATION SERVICES	\$ 353,172	\$ 536,335	34%	\$ 422,893	24%	\$ 113,442	\$ 42,981	\$ 423,633
740	BUILDING MAINTENANCE	(21,441)	1,057,054	35%	857,897	28%	199,157	399,647	(221,932)
741	BUILDING REPLACEMENT	2,471,260	165,277	37%	39,403	3%	125,873	206,863	2,390,270
745	CIP ENGINEERING	(57,746)	459,080	25%	459,027	25%	53	5,145	(62,837)
760	UNEMPLOYMENT	177,384	622	75%	7,189	36%	(6,567)	-	170,817
770	WORKERS COMPENSATION	741,373	264,055	36%	276,407	35%	(12,352)	30,000	699,021
790	EQUIPMENT REPLACEMENT	3,939,701	374,373	38%	925,144	41%	(550,772)	389,689	2,999,240
791	EMPLOYEE BENEFITS FUNDS	1,073,853	822,919	69%	113,874	21%	709,044	-	1,782,897
793	CORP YARD COMMISSION	64,066	-	0%	3,152	0%	(3,152)	-	60,914
795	GEN. LIABILITY INSURANCE	1,102,911	287,106	34%	664,490	66%	(377,384)	-	725,527
TOTAL INTERNAL SERVICE FUNDS		\$ 9,844,533	\$ 3,966,820	37%	\$ 3,769,478	30%	\$ 197,342	\$ 1,074,325	\$ 8,967,550

SUMMARY BY FUND TYPE

GENERAL FUND GROUP	\$ 17,358,481	\$ 8,825,762	24%	\$ 13,390,695	34%	\$ (4,564,933)	\$ 2,047,326	\$ 10,746,223
SPECIAL REVENUE GROUP	9,715,286	4,549,907	27%	8,906,588	39%	(4,356,680)	12,716,858	(7,358,253)
DEBT SERVICE GROUP	1,086,666	100,314	15%	491,618	73%	(391,304)	26,168	669,194
CAPITAL PROJECTS GROUP	42,716,860	4,256,180	27%	1,818,894	12%	2,437,286	1,347,736	43,806,409
ENTERPRISE GROUP	40,550,091	9,692,504	31%	10,794,735	24%	(1,102,231)	16,274,960	23,172,901
INTERNAL SERVICE GROUP	9,844,533	3,966,820	37%	3,769,478	30%	197,342	1,074,325	8,967,550
TOTAL ALL GROUPS	\$ 121,271,917	\$ 31,391,488	28%	\$ 39,172,008	29%	\$ (7,780,520)	\$ 33,487,373	\$ 80,004,024

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.