

CITY OF MORGAN HILL
Monthly Financial and Investment Reports
November 30, 2016 - 42% of Year Complete



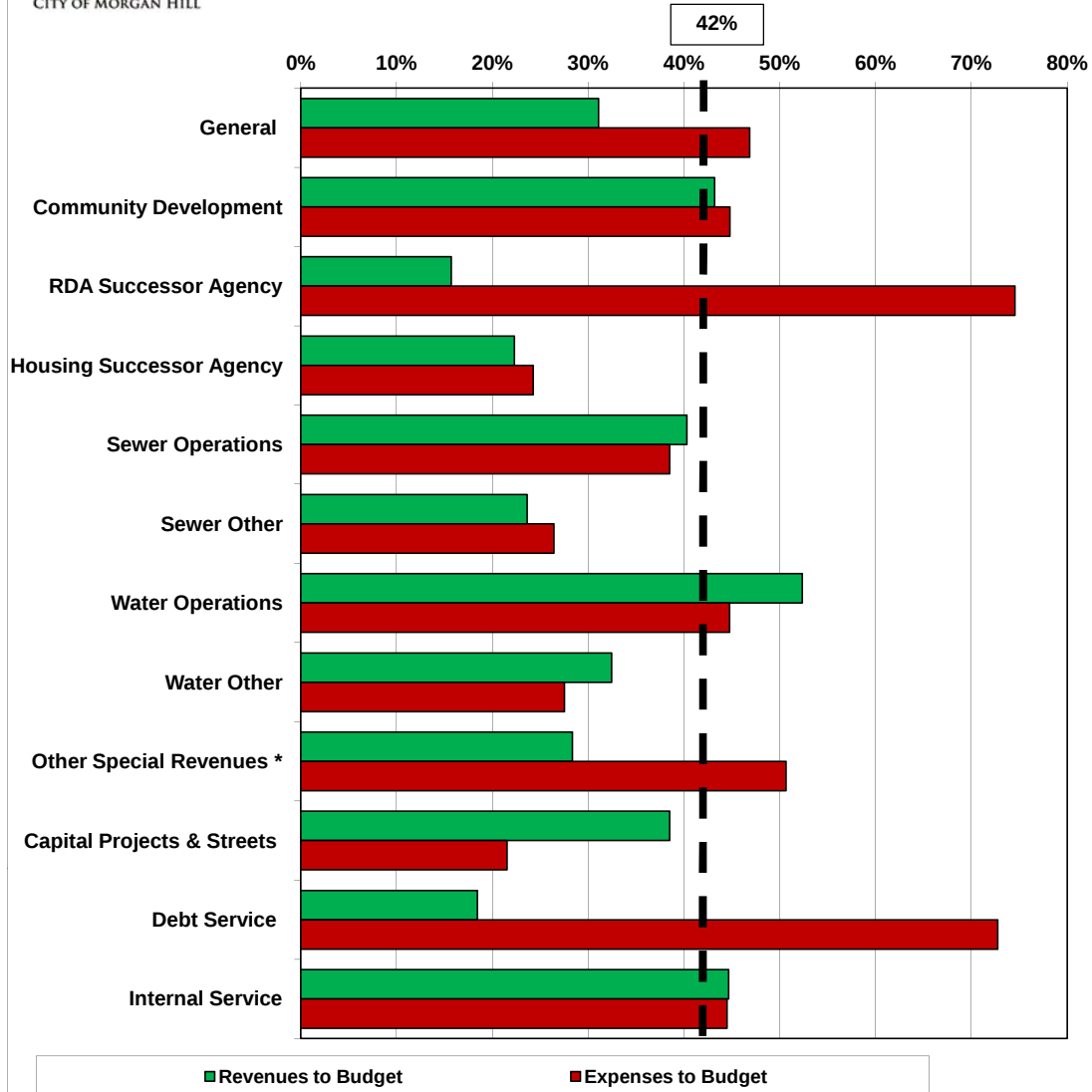
CITY OF MORGAN HILL

Prepared by:
FINANCE DEPARTMENT



Morgan Hill YTD Revenue & Expense Summary

November 30, 2016 - 42% of Year Complete



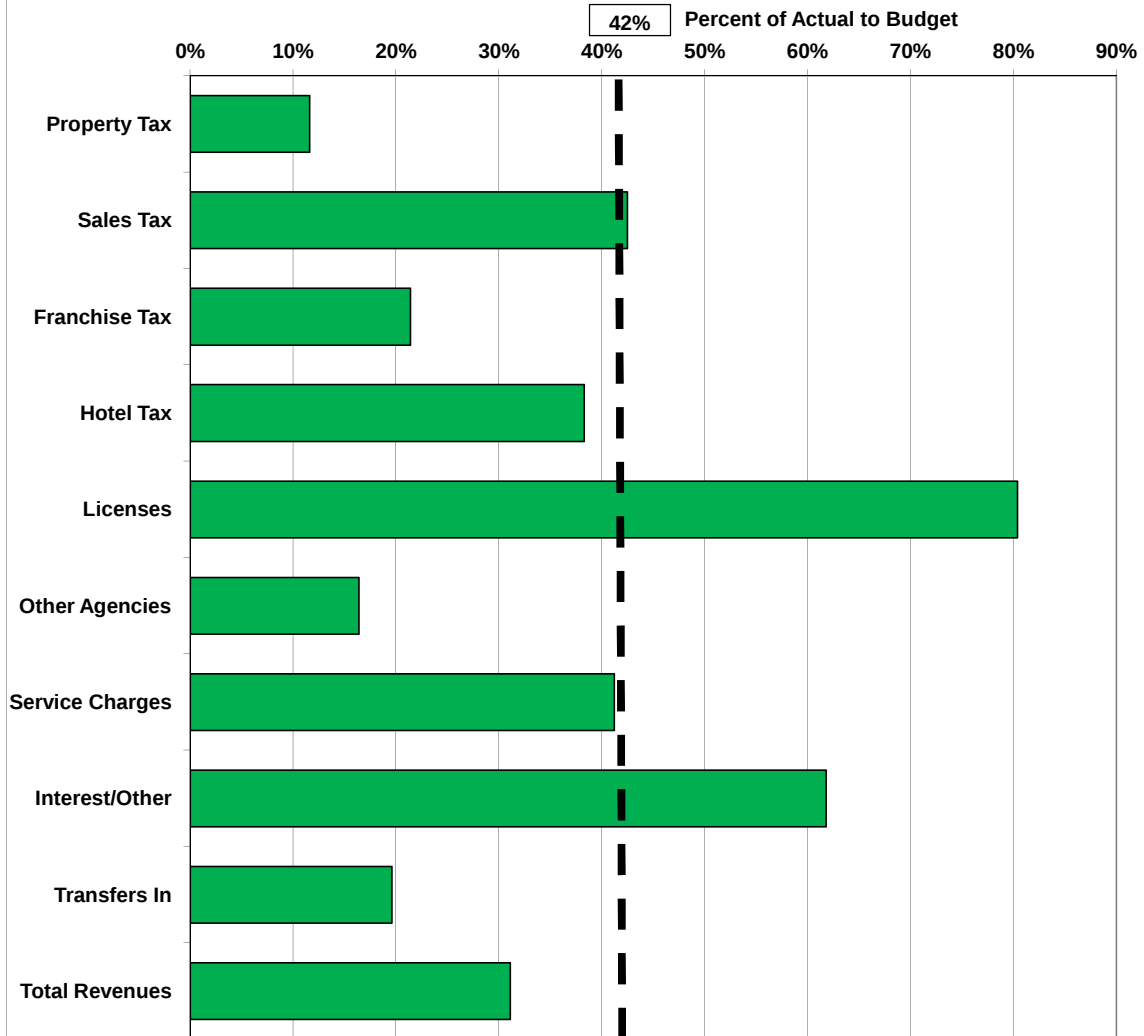
FUND NAME	REVENUES		EXPENSES	
	ACTUAL	% OF BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET
General	\$ 11,296,003	31%	\$ 18,323,175	47%
Community Development	1,891,809	43%	2,410,170	45%
RDA Successor Agency	1,153,276	16%	6,621,993	75%
Housing Successor Agency	279,009	22%	677,845	24%
Sewer Operations	4,193,876	40%	4,097,704	38%
Sewer Other	1,989,120	24%	3,259,387	26%
Water Operations	5,235,878	52%	5,033,707	45%
Water Other	897,005	32%	4,439,598	28%
Other Special Revenues *	1,858,997	28%	1,146,236	51%
Capital Projects & Streets	6,404,814	39%	3,530,428	22%
Debt Service	125,224	18%	491,899	73%
Internal Service	4,760,490	45%	5,508,486	45%
TOTAL FOR ALL FUNDS	\$ 40,085,501	36%	\$ 55,540,628	41%

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



Morgan Hill YTD General Fund Revenues

November 30, 2016 - 42% of Year Complete

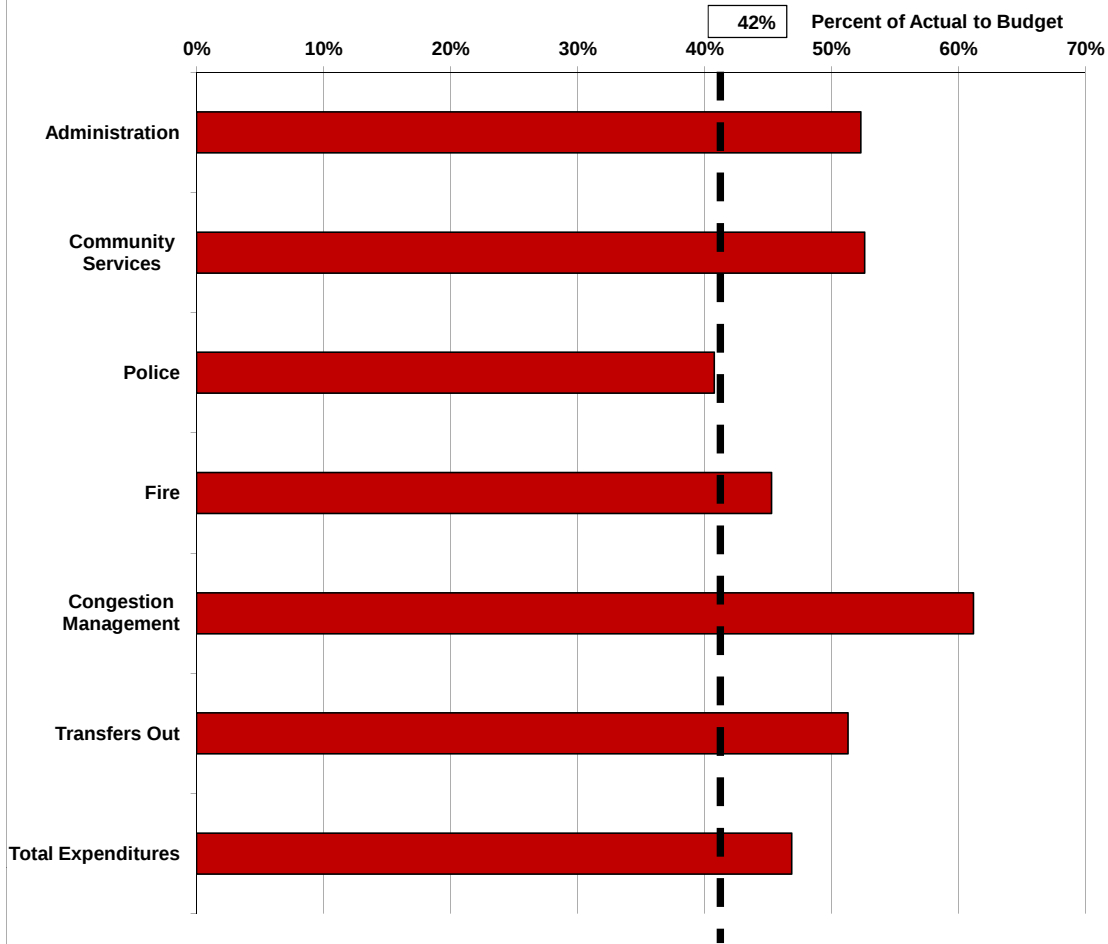


REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Property Tax	\$10,430,000	\$ 1,205,558	12%	\$ 1,237,583	-3%
Sales Tax	9,170,767	3,901,578	43%	2,831,499	38%
Franchise Tax	1,927,359	412,686	21%	308,839	34%
Hotel Tax	2,684,700	1,029,047	38%	884,522	16%
Licenses	206,474	165,931	80%	163,489	1%
Other Agencies	570,500	93,419	16%	109,425	-15%
Service Charges	8,953,220	3,689,813	41%	3,518,292	5%
Interest/Other	775,597	479,220	62%	326,682	47%
Transfers In	1,627,581	318,750	20%	542,434	-41%
TOTAL REVENUES	\$36,346,198	\$11,296,003	31%	\$ 9,922,764	14%



Morgan Hill YTD General Fund Expenditures

November 30, 2016 - 42% of Year Complete



EXPENDITURE CATEGORY	BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Administration	\$ 6,104,121	\$ 3,192,222	52%	\$ 1,689,895	89%
Community Services	10,161,517	5,344,340	53%	4,898,010	9%
Police	15,268,651	6,224,994	41%	5,551,088	12%
Fire	5,428,841	2,457,026	45%	2,369,990	4%
Congestion Management	75,219	46,019	61%	44,672	3%
Transfers Out	2,064,119	1,058,574	51%	654,144	62%
TOTAL EXPENDITURES	\$ 39,102,468	\$ 18,323,175	47%	\$ 15,207,799	20%



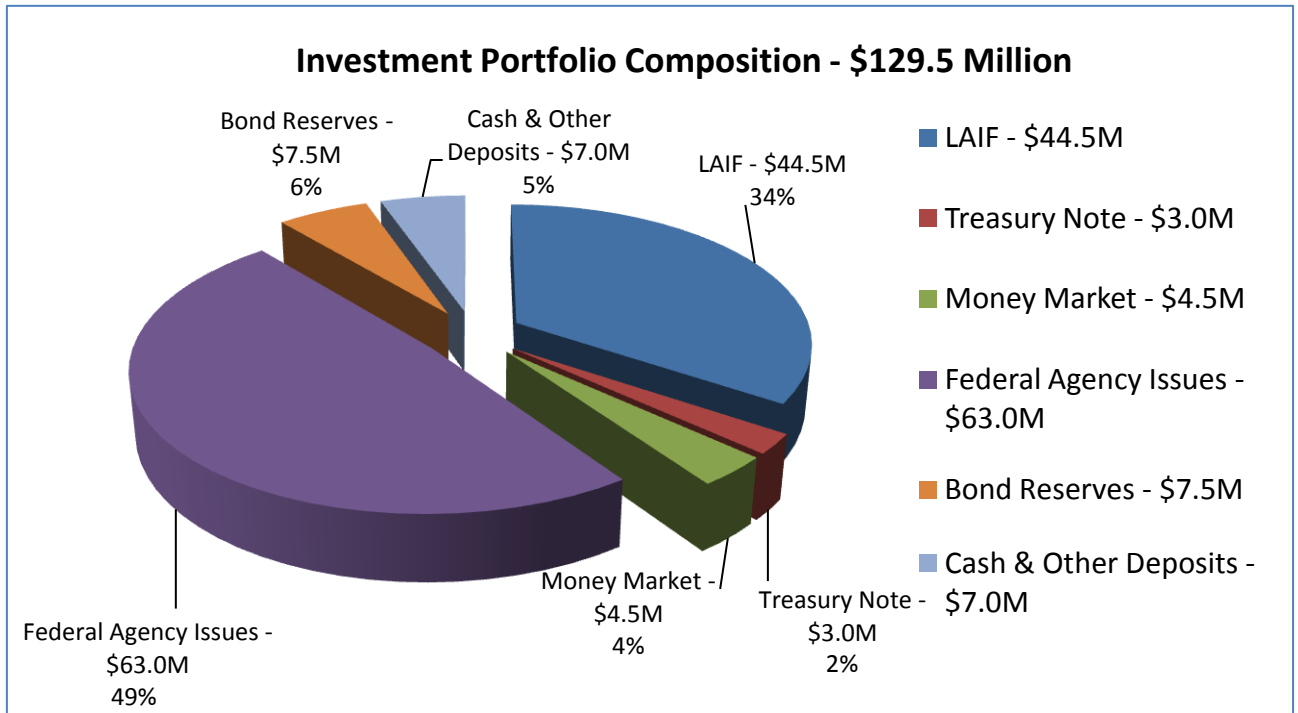
**City of Morgan Hill
Recreation Report - Fiscal Year 2016-17
For the Month and Five Months Ended November 30, 2016
42% of Year Complete**

	<u>Budget</u>	<u>November 2016</u>	<u>YTD</u>	<u>% of Budget</u>
Revenues				
Membership Services & Rec Programs	\$ 5,702,573	\$ 393,478	\$ 2,477,768	
Facility Rentals	874,020	44,932	358,166	
Community Services	152,915	1,317	24,432	
Transfers in	75,000	6,250	31,250	
Total Revenues	\$ 6,804,508	\$ 445,976	\$ 2,891,616	42%
Less: Expenditures				
Membership & Program Services	\$ 5,529,949	\$ 311,307	\$ 2,125,429	
Facility Rentals	1,250,322	103,821	525,040	
Community Services	719,212	42,932	261,453	
Total Expenditures	\$ 7,499,484	\$ 458,059	\$ 2,911,922	39%
Net Impact without encumbrances	\$ (694,976)	\$ (12,083)	\$ (20,306)	
Encumbrances	-	-	1,243,778	
Net Impact with encumbrances	\$ (694,976)	\$ (12,083)	\$ (1,264,085)	

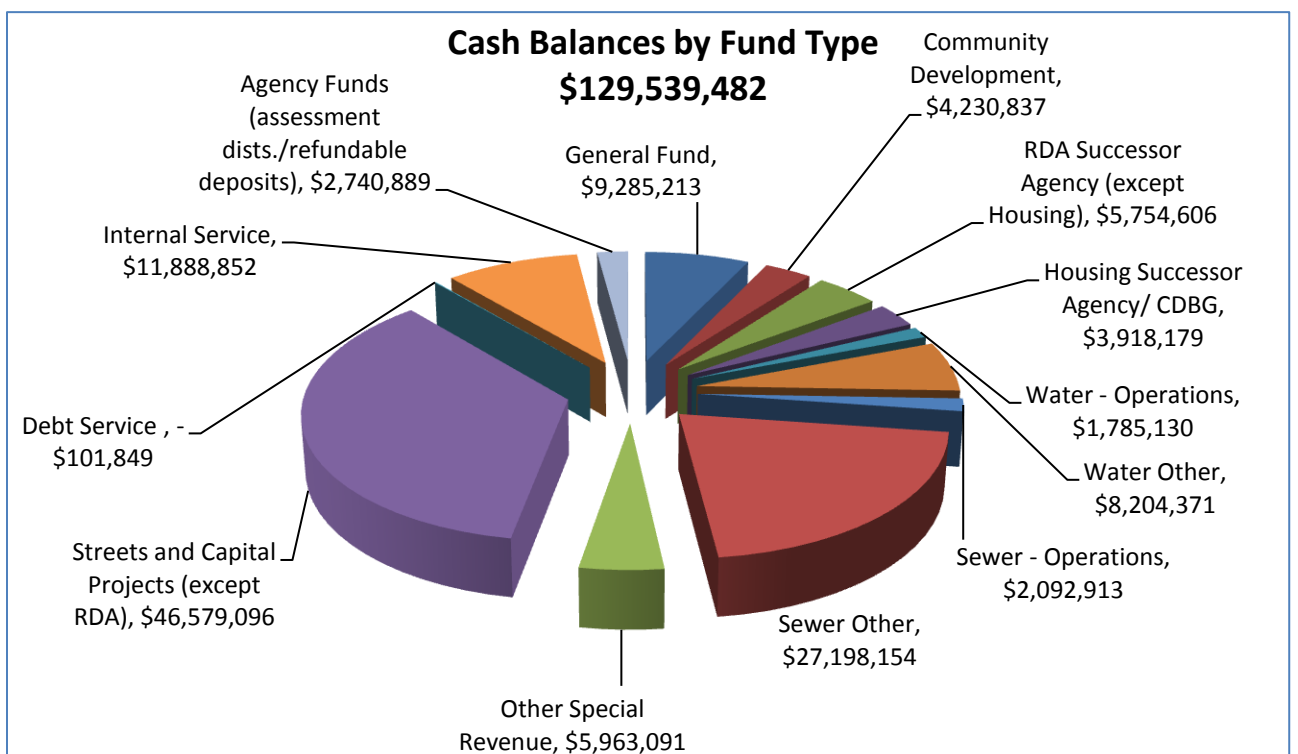
City of Morgan Hill

Monthly Investment Report - November 30, 2016

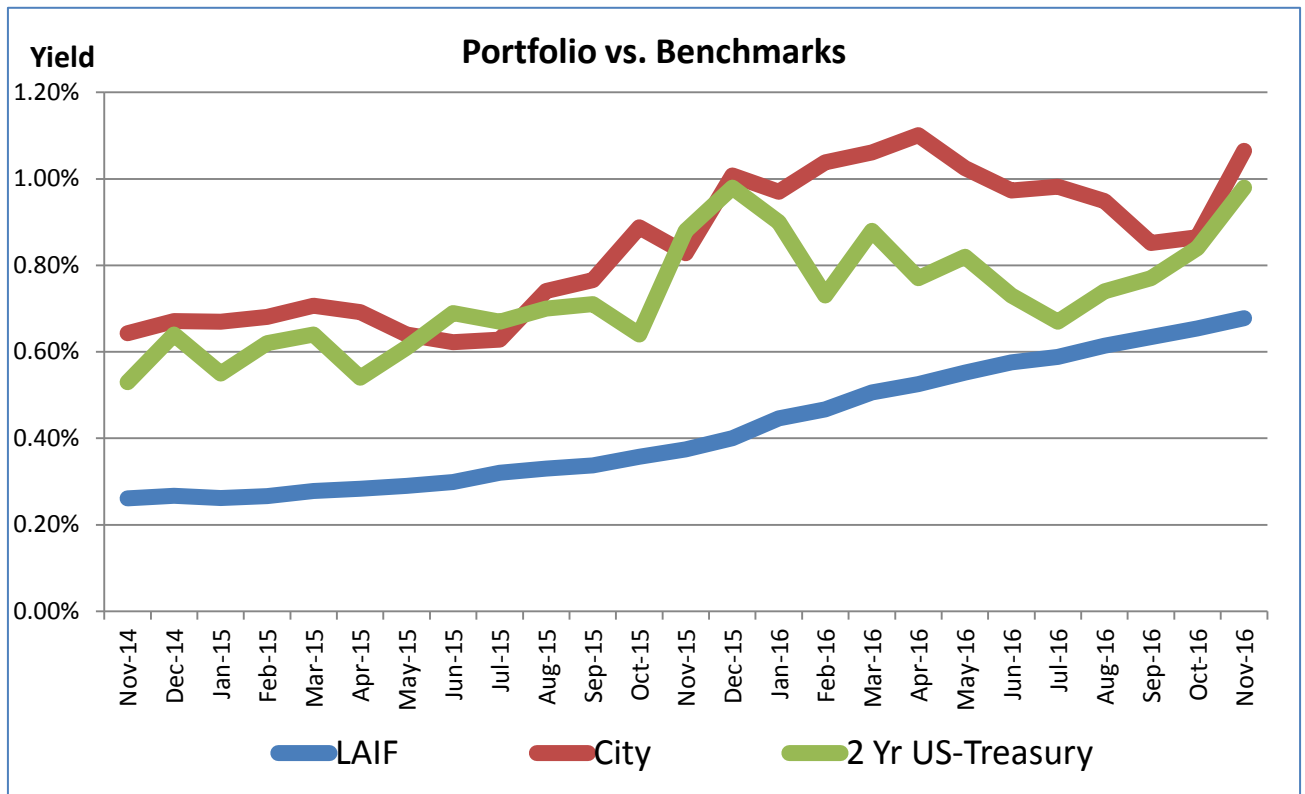
The following are the snapshots of City's investment portfolio as of November 30, 2016. The first chart shows the portfolio composition by investment type:



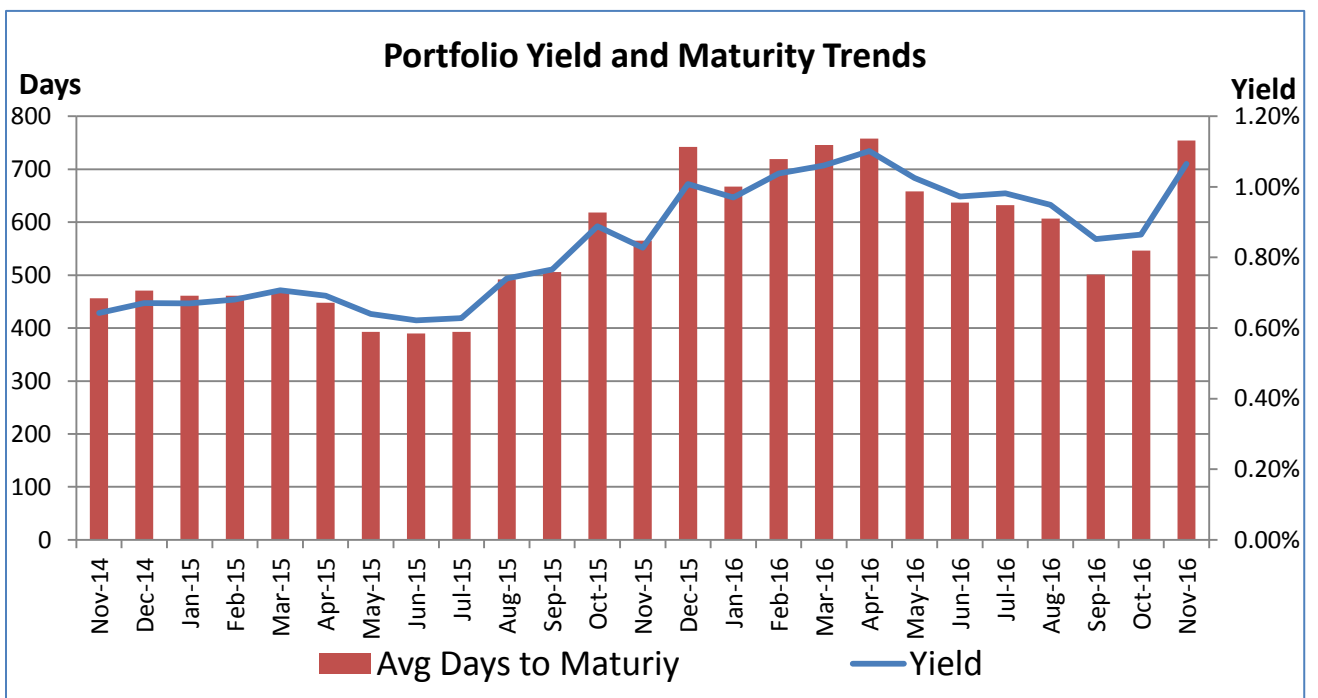
The chart below shows cash balances by fund type reconciled to City's financial system:



The following chart illustrates a yield comparison by month among the City's portfolio, LAIF and 2-Year US Treasury:



The chart below illustrates monthly average days to maturity of the City's portfolio along with the weighted average yield for the past two years:





City of Morgan Hill
Investment Portfolio Detail
As of November 30, 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	34.37%	\$ 44,535,813	0.68%		
City Managed							
Fed Home Loan Bank	12/3/2012	\$ 2,001,075	1.54%	\$ 2,002,580	0.93%	9/20/2017	9/20/2017
Fed Home Loan Mortgage	1/31/2013	498,564	0.38%	498,785	1.01%	1/12/2018	1/12/2018
Fed Natn'l Mortgage Assn	4/3/2013	1,500,077	1.16%	1,500,510	0.73%	3/14/2017	3/14/2017
Fed Home Loan Mortgage	8/12/2013	994,933	0.77%	999,060	1.36%	12/12/2017	12/12/2017
Fed Home Loan Bank	3/21/2014	1,018,333	0.79%	1,019,660	0.86%	5/17/2017	5/17/2017
Treasury Note	6/6/2014	750,255	0.58%	750,638	0.67%	1/31/2017	1/31/2017
Treasury Note	6/6/2014	500,001	0.39%	500,075	0.62%	12/15/2016	12/15/2016
Treasury Note	8/15/2014	500,159	0.39%	500,520	0.75%	2/28/2017	2/28/2017
Treasury Note	12/15/2014	755,827	0.58%	756,855	1.01%	10/31/2017	10/31/2017
Federal Farm Credit Bank	5/28/2015	1,001,420	0.77%	1,001,200	0.99%	2/20/2018	2/20/2018
Federal Farm Credit Bank	6/12/2015	497,996	0.38%	498,400	1.06%	3/31/2018	3/31/2018
Treasury Note	6/12/2015	500,209	0.39%	500,565	1.10%	2/28/2018	2/28/2018
Fed Natn'l Mortgage Assn	7/2/2015	998,859	0.77%	996,740	0.97%	3/7/2018	3/7/2018
Fed Home Loan Mortgage	8/31/2015	999,741	0.77%	998,570	0.79%	8/25/2017	8/25/2017
Fed Home Loan Mortgage	9/30/2015	1,000,720	0.77%	997,650	0.95%	4/24/2018	4/24/2018
Fed Home Loan Bank	9/30/2015	513,280	0.40%	512,596	0.80%	10/12/2017	10/12/2017
Fed Home Loan Bank	10/19/2015	4,000,000	3.09%	3,986,080	1.70%	10/19/2017	10/19/2020
Fed Home Loan Mortgage	6/30/2016	4,000,000	3.09%	3,903,080	1.50%	6/30/2017	6/30/2021
Fed Natn'l Mortgage Assn	8/25/2016	4,000,000	3.09%	3,882,800	1.40%	8/25/2017	8/25/2021
Fed Home Loan Mortgage	9/29/2016	2,000,000	1.54%	1,934,740	1.65%	12/29/2016	9/29/2021
Fed Natn'l Mortgage Assn	9/29/2016	4,000,000	3.09%	3,897,880	1.60%	3/29/2017	9/29/2021
Fed Home Loan Mortgage	10/27/2016	4,000,000	3.09%	3,881,960	1.60%	1/27/2017	10/27/2021
Fed Natn'l Mortgage Assn	10/28/2016	4,000,000	3.09%	3,879,920	1.55%	4/28/2017	10/28/2021
Fed Home Loan Mortgage	10/28/2016	2,000,000	1.54%	1,943,760	1.65%	4/28/2017	10/28/2021
Fed Home Loan Bank	11/15/2016	4,000,000	3.09%	3,916,320	1.55%	5/15/2017	11/15/2021
Fed Home Loan Bank	11/23/2016	3,000,000	2.32%	2,943,900	1.65%	2/23/2017	11/23/2021
Fed Home Loan Bank	11/23/2016	4,000,000	3.09%	3,902,200	1.63%	5/23/2017	11/23/2021
Fed Home Loan Mortgage	11/30/2016	4,000,000	3.09%	3,981,200	1.88%	5/26/2017	11/26/2021
Sub Total/Average		\$ 57,031,449	44.03%	\$ 56,088,243	1.44%		
Money Market		\$ 1,028,803	0.79%	\$ 1,028,803	0.01%		
Total City Managed/Average		\$ 102,582,440	79.19%	\$ 101,652,859	1.03%		
City Managed - HighMark							
Fed Natn'l Mortgage Assn	8/18/2016	\$ 749,019	0.58%	\$ 745,328	1.06%	01/25/17	1/25/2019
Fed Natn'l Mortgage Assn	8/18/2016	749,444	0.58%	740,100	1.18%	01/26/17	7/26/2019
Fed Natn'l Mortgage Assn	8/23/2016	749,932	0.58%	744,668	1.25%	02/23/17	8/23/2019
Fed Home Loan Mortgage	8/31/2016	750,000	0.58%	740,498	1.25%	02/15/17	8/15/2019
Fed Home Loan Mortgage	9/13/2016	750,000	0.58%	748,658	1.10%	12/13/16	9/3/2018
Fed Home Loan Bank	9/15/2016	750,000	0.58%	746,250	1.00%	12/15/16	6/15/2018
Fed Home Loan Bank	9/21/2016	749,729	0.58%	745,395	1.12%	12/21/16	9/21/2018
Fed Home Loan Mortgage	10/7/2016	749,679	0.58%	746,198	1.29%	12/12/16	9/12/2019
Fed Natn'l Mortgage Assn	10/11/2016	749,716	0.58%	743,115	1.22%	11/23/16	5/23/2019
Fed Home Loan Mortgage	10/24/2016	738,706	0.57%	735,412	1.03%	07/30/18	1/30/2019
Fed Natn'l Mortgage Assn	10/24/2016	749,928	0.58%	744,998	1.25%	03/30/17	9/30/2019
Federal Farm Credit Bank	11/1/2016	749,352	0.58%	745,388	1.02%	11/01/17	11/1/2018
Money Market		3,516,417	2.71%	3,516,417	0.01%		
Sub Total/Average		\$ 12,501,921	9.65%	\$ 12,442,421	0.83%		
Bond Reserve Accounts - Held By Trustees		\$ 7,495,913	5.79%	\$ 7,460,477			
Cash/Deposits/PARS Trust		\$ 6,959,208	5.37%	\$ 6,959,208			
GRAND TOTAL/AVERAGE		\$ 129,539,482	100.00%	\$ 128,514,966			



CITY OF MORGAN HILL CASH AND INVESTMENT REPORT
FOR THE MONTH OF NOVEMBER 30, 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	0.68%	\$ 30,611,855	23.63%	\$ 30,621,223
2008 RDA Bond Proceeds - LAIF	Successor Fund	0.68%	891	0.00%	891
2014 Water Rev Bonds - Water Impact	Water Fund	0.68%	1,833,847	1.42%	1,834,408
2014 Water Rev Bonds - Water CIP	Water Fund	0.68%	4,377,602	3.38%	4,378,941
2015 Wastewater Rev Bonds - CIP	Wastewater Fund	0.68%	7,697,994	5.94%	7,700,350
Federal Issues	All Funds Pooled	1.24%	63,010,502	48.64%	62,005,595
US Treasury Notes	All Funds Pooled	0.83%	3,006,451	2.32%	3,008,653
Dreyfus Treas Cash Management Acct	All Funds Pooled	0.01%	4,545,220	3.51%	4,545,220
	SUBTOTAL		\$ 115,084,361	88.84%	\$ 114,095,281
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					
Zions Bank - Civic Center/Library Facility	Debt Service	0.00%	14	0.00%	14
Cash					
Zions Bank - MH Police Facility Lease Revenue Bonds	Debt Service	0.00%	18	0.00%	18
Cash					
BNY - RDA Bonds	Successor Fund	0.00%	8,967	0.01%	8,967
Dreyfus Cash Mgmt 521	Successor Fund	2.17%	6,959,913	5.37%	6,924,477
US Treasury Notes					
Zions Bank - MH Ranch 2015	Agency Fund	0.00%	255,254	0.20%	255,254
Blackrock Liq Funds Fed Fund -DI -2015					
Zions Bank - Madrone Bus Park Taxable/ Tax Exempt 2015	Agency Fund	0.00%	262,531	0.20%	262,531
Blackrock Liquidity Temp Fund-2015					
	SUBTOTAL		7,495,913	5.79%	7,460,477
Other Cash/Deposits					
General Checking	All Funds		5,735,304	4.43%	5,735,304
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			687,404	0.53%	715,632 *
PARS - PENSION Trust			500,000	0.39%	513,342 *
	SUBTOTAL		6,959,208	5.37%	7,000,779
Total Cash and Investments			\$ 129,539,482	100.00%	\$ 128,556,537

CASH ACTIVITY SUMMARY
FY 2016-17

Fund Type	07/01/16 Balance	Change in Cash-Balance	11/30/2016 Balance
General Fund	\$ 13,201,659	\$ (3,916,446)	\$ 9,285,213
Community Development	4,543,600	(312,763)	4,230,837
RDA Successor Agency (except Housing)	12,256,697	(6,502,091)	5,754,606
Housing Successor Agency/ CDBG	3,985,770	(67,591)	3,918,179
Water - Operations	1,060,105	725,025	1,785,130
Water Other	10,255,589	(2,051,218)	8,204,371
Sewer - Operations	1,945,525	147,389	2,092,913
Sewer Other	27,868,909	(670,754)	27,198,154
Other Special Revenue	4,863,862	1,099,228	5,963,091
Streets and Capital Projects (except RDA)	42,728,700	3,850,396	46,579,096
Debt Service	264,719	(366,568)	(101,849)
Internal Service	11,679,121	209,731	11,888,852
Agency Funds (assessment dists./refundable deposits)	4,278,419	(1,537,530)	2,740,889
Total	\$ 138,932,675	\$ (9,393,193)	\$ 129,539,482

Note: See Investment Portfolio Detail for maturities of "Investments." Market values are obtained from the City's investment brokers' monthly reports.
 *Value as of 10/31/2016

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

David Clink, Treasurer



City of Morgan Hill
Year to Date Revenues - Fiscal Year 2016-17
For the Five Months Ended November 30, 2016
42% 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	\$ 891,354	10%	\$ 1,048,410	\$ (157,056)	-15%
Property Tax - RPTTF Residual Distribution	1,233,000	1,233,000	110,974	9%	-	110,974	n/a
Property Tax - Supplemental Roll	162,000	162,000	46,738	29%	24,338	22,400	92%
Sales Tax	8,819,767	8,819,767	3,792,954	43%	2,726,856	1,066,098	39%
Public Safety Sales Tax	351,000	351,000	108,624	31%	104,643	3,982	4%
Transient Occupancy Taxes	2,684,700	2,684,700	1,029,047	38%	884,522	144,526	16%
Franchise (Refuse ,Cable ,PG&E)	1,927,359	1,927,359	412,686	21%	308,839	103,848	34%
Property Transfer Tax	469,000	469,000	156,492	33%	164,834	(8,343)	-5%
TOTAL TAXES	24,212,826	24,212,826	6,548,870	27%	5,262,442	1,286,428	24%
<u>LICENSES/PERMITS</u>							
Business License	198,900	198,900	165,386	83%	161,889	3,497	2%
Other Permits	7,574	7,574	545	7%	1,600	(1,055)	-66%
TOTAL LICENSES/PERMITS	206,474	206,474	165,931	80%	163,489	2,442	1%
<u>FINES AND PENALTIES</u>							
Parking Enforcement	12,000	12,000	3,750	31%	5,873	(2,124)	-36%
Bails & Fines	64,000	64,000	15,431	24%	13,936	1,495	11%
Administrative Citations	-	-	200	n/a	90	110	121%
TOTAL FINES AND PENALTIES	76,000	76,000	19,381	26%	19,900	(629)	-3%
<u>OTHER AGENCIES</u>							
Motor Vehicle in-Lieu	17,194	17,194	-	0%	-	-	n/a
Other Revenue - Other Agencies	525,550	570,500	93,419	16%	109,425	(16,006)	-15%
TOTAL OTHER AGENCIES	542,744	587,694	93,419	16%	109,425	(16,006)	-15%
<u>CHARGES CURRENT SERVICES</u>							
Police False Alarm Charge	32,000	32,000	20,509	64%	9,099	11,409	125%
Business License Application Review	35,914	35,914	17,905	50%	18,697	(792)	-4%
Membership Services & Rec Programs	5,702,573	5,702,573	2,477,768	43%	2,438,600	39,169	2%
Facility Rentals	874,020	874,020	358,166	41%	367,914	(9,748)	-3%
Community Services	152,915	152,915	24,432	16%	14,628	9,804	67%
General Administration Overhead	1,260,075	1,260,075	523,925	42%	498,975	24,950	5%
Other Charges Current Services	895,723	895,723	267,108	30%	170,380	96,728	57%
TOTAL CURRENT SERVICES	8,953,220	8,953,220	3,689,813	41%	3,518,292	171,521	5%
<u>OTHER REVENUE</u>							
Use of money/property	269,133	269,133	121,853	45%	112,046	9,807	9%
Other Revenues	312,558	413,270	337,986	82%	194,737	143,249	74%
TOTAL OTHER REVENUE	581,691	682,403	459,839	67%	306,783	153,056	50%
<u>TRANSFERS IN</u>							
Public Safety	100,000	100,000	-	0%	-	-	0%
Streets	762,581	762,581	-	0%	231,676	(231,676)	-100%
Sewer Operations	345,000	345,000	143,750	42%	103,831	39,919	38%
Water Operations	345,000	345,000	143,750	42%	181,926	(38,176)	-21%
Park Development	75,000	75,000	31,250	42%	25,000	6,250	25%
TOTAL TRANSFERS IN	1,627,581	1,627,581	318,750	20%	542,434	(223,684)	-41%
TOTAL GENERAL FUND	36,200,536	36,346,198	11,296,003	31%	9,922,764	1,373,240	14%
SPECIAL REVENUE FUNDS							
<u>202 STREET MAINTENANCE</u>							
Gas Tax 2105 - 2107.5	761,458	761,458	215,107	28%	231,269	(16,163)	-7%
Interest / Other Revenue/Other Charges	60	60	-	n/a	407	(407)	-100%
202 STREET MAINTENANCE	761,518	761,518	215,107	28%	231,676	(16,570)	-7%



City of Morgan Hill
Year to Date Revenues - Fiscal Year 2016-17
For the Five Months Ended November 30, 2016
42% 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	154	58%	206	(52)	-25%
Police Grant/SLEF/JAG	100,000	100,000	45,990	46%	38,786	7,204	19%
205 PUBLIC SAFETY TRUST	100,265	100,265	46,145	46%	38,992	7,152	18%
206 COMMUNITY DEVELOPMENT							
Building Fees	2,507,862	2,507,862	699,480	28%	1,068,107	(368,627)	-35%
Planning Fees	1,117,358	1,117,358	395,870	35%	622,402	(226,532)	-36%
Engineering Fees	741,563	741,563	779,886	105%	499,113	280,773	56%
Other Revenue/Current Charges	11,840	11,840	16,573	140%	14,199	2,374	17%
206 COMMUNITY DEVELOPMENT	4,378,623	4,378,623	1,891,809	43%	2,203,821	(312,012)	-14%
207 GENERAL PLAN UPDATE	658,035	658,035	317,884	48%	417,751	(99,867)	-24%
215 and 216 HCD BLOCK GRANT							
HCD allocation	70,000	70,000	-	0%	69	(69)	-100%
Interest Income/Other Revenue	278	278	2,128	766%	2,187	(59)	-3%
215 and 216 HCD BLOCK GRANT	70,278	70,278	2,128	3%	2,257	(128)	-6%
225 ASSET SEIZURE	167	167	41,947	25118%	1,456	40,491	2781%
229 LIGHTING AND LANDSCAPE	185,810	185,810	710	0%	459	251	55%
230 COMMUNITY FACILITIES DISTRICT	41,999	41,999	154	0%	1	152	11124%
232 ENVIRONMENTAL PROGRAMS	382,640	382,640	181,647	47%	140,033	41,614	30%
234 MOBILE HOME PARK RENT STAB.	3,831	3,831	3,746	98%	3,676	70	2%
235 SENIOR HOUSING	1,089	1,089	874	80%	584	290	50%
236 HOUSING MITIGATION	1,601,328	1,601,328	1,251,450	78%	470,138	781,312	166%
240 EMPLOYEE ASSISTANCE	30,298	30,298	11,722	39%	12,148	(426)	-4%
247 ENVIRONMENT REMEDIATION	736	736	591	80%	394	196	50%
250 COMH-SUCCESSOR AGENCY-MHRDA	7,343,954	7,343,954	1,153,276	16%	1,697,071	(543,795)	-32%
255 HOUSING SUCCESSOR AGENCY	1,251,430	1,251,430	279,009	22%	165,385	113,623	69%
TOTAL SPECIAL REVENUE FUNDS	16,812,002	16,812,002	5,398,198	32%	5,385,844	12,354	0%
CAPITAL PROJECTS FUNDS							
301 PARK DEVELOPMENT	1,850,595	1,865,595	330,518	18%	1,635,382	(1,304,864)	-80%
302 PARK MAINTENANCE	1,038,123	1,038,123	712,366	69%	744,400	(32,034)	-4%
303 LOCAL DRAINAGE	1,624,857	1,624,857	1,114,493	69%	1,004,536	109,957	11%
304 LOCAL DRAINAGE/NON AB1600	84,735	84,735	142,601	168%	78,924	63,677	81%
306 AGRICULTURE & OPEN SPACE PRESERVATI	1,943,781	1,943,781	120,877	6%	943,976	(823,100)	-87%
308 STREET CIP	2,731,146	2,731,146	758,119	28%	1,028,423	(270,304)	-26%
309 TRAFFIC MITIGATION	1,360,910	1,360,910	388,435	29%	625,758	(237,323)	-38%
311 POLICE MITIGATION	272,506	272,506	64,108	24%	244,152	(180,044)	-74%
313 FIRE MITIGATION	139,152	139,152	61,239	44%	56,926	4,313	8%
346 PUBLIC FACILITIES NON-AB1600	786,626	786,626	634,116	81%	383,947	250,168	65%
347 PUBLIC FACILITIES	182,245	182,245	39,817	22%	177,067	(137,250)	-78%
348 LIBRARY	813,403	813,403	115,731	14%	663,711	(547,980)	-83%
350 UNDERGROUNDING	1,104,276	1,104,276	811,434	73%	1,013	810,421	80024%
355 SCHOOL PEDESTRIAN/TRAFFIC SAFETY	666,766	666,766	819,061	123%	98,476	720,585	732%
360 COMMUNITY/REC IMPACT FUND	1,249,999	1,249,999	76,794	6%	157	76,637	48726%
TOTAL CAPITAL PROJECTS FUNDS	15,849,120	15,864,120	6,189,708	39%	7,686,848	(1,497,140)	-19%
DEBT SERVICE FUNDS							
420 CIVIC CENTER DEBT	301,123	301,123	124,997	42%	170,446	(45,449)	-27%
441 POLICE FACILITY BOND	378,121	378,121	183	0%	5,194	(5,011)	-96%
545 COCHRANE BUSINESS PARK	56	56	45	80%	30	15	50%
TOTAL DEBT SERVICE FUNDS	679,300	679,300	125,224	18%	175,670	(50,445)	-29%



City of Morgan Hill
Year to Date Revenues - Fiscal Year 2016-17
For the Five Months Ended November 30, 2016
42% 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	3,931,945	39%	4,174,206	(242,261)	-6%
Interest Income/Transfers	32,807	32,807	8,582	26%	12,054	(3,472)	-29%
Other Revenue/Current Charges	179,543	179,543	253,349	141%	78,826	174,523	221%
640 SEWER OPERATION	10,403,329	10,403,329	4,193,876	40%	4,265,086	(71,210)	-2%
641 SEWER EXPANSION							
Interest Income	62,457	62,457	57,816	93%	37,529	20,287	54%
Development Impact Fee	5,670,371	5,670,371	798,967	14%	3,146,922	(2,347,955)	-75%
Transfers/Other	-	-	600	0%	1,025	(425)	-41%
641 SEWER EXPANSION	5,732,828	5,732,828	857,383	15%	3,185,476	(2,328,092)	-73%
642 SEWER RATE STABILIZATION	9,237	9,237	9,920	107%	3,387	6,533	193%
643 SEWER-CAPITAL PROJECT	2,670,698	2,670,698	1,121,817	42%	251,742	870,075	346%
TOTAL SEWER FUNDS	18,816,092	18,816,092	6,182,996	33%	7,705,691	(1,522,695)	-20%
650 WATER OPERATION							
Water Sales	8,972,175	8,972,175	4,486,318	50%	3,758,655	727,663	19%
Meter Install & Service	154,700	154,700	121,029	78%	97,465	23,564	24%
Transfers-In / Interest Income	407,582	407,582	173,205	42%	133,126	40,079	30%
Other Revenue/Current Charges	464,152	464,152	455,326	98%	259,716	195,609	75%
650 WATER OPERATION	9,998,609	9,998,609	5,235,878	52%	4,248,963	986,915	23%
651 WATER EXPANSION							
Interest Income/Other Revenue/Transfer	8,340	8,340	13,151	158%	8,826	4,325	49%
Development Impact Fee	1,301,089	1,301,089	272,427	21%	1,108,339	(835,912)	-75%
651 WATER EXPANSION	1,309,429	1,309,429	285,578	22%	1,117,166	(831,588)	-74%
652 Water Rate Stabilization	501,248	501,248	208,861	42%	99	208,762	210233%
653 Water Capital Project	953,461	953,461	402,566	42%	471,025	(68,459)	-15%
TOTAL WATER FUNDS	12,762,747	12,762,747	6,132,882	48%	5,837,253	295,630	5%
TOTAL ENTERPRISE FUNDS	31,578,839	31,578,839	12,315,878	39%	13,542,943	(1,227,065)	-9%
INTERNAL SERVICE FUNDS							
730 INFORMATION SYSTEMS	1,592,348	1,592,348	669,117	42%	530,942	138,175	26%
740 BUILDING MAINTENANCE	3,014,227	3,014,227	1,308,213	43%	1,138,064	170,150	15%
741 BUILDING REPLACEMENT	450,969	450,969	202,862	45%	184,095	18,767	10%
745 CIP ADMINISTRATION	1,820,194	1,820,194	560,930	31%	680,435	(119,505)	-18%
760 UNEMPLOYMENT INSURANCE	831	831	684	82%	507	176	35%
770 WORKERS COMPENSATION	735,723	735,723	331,114	45%	237,381	93,733	39%
790 EQUIPMENT REPLACEMENT	994,315	994,315	457,140	46%	332,464	124,676	38%
791 EMPLOYEE BENEFITS	1,193,659	1,193,659	872,081	73%	431,415	440,666	102%
793 CORPORATION YARD COMMISSION	-	-	-	0%	137	(137)	-100%
795 GENERAL LIABILITY INSURANCE	854,937	854,937	358,348	42%	469,473	(111,125)	-24%
TOTAL INTERNAL SERVICE FUNDS	10,657,203	10,657,203	4,760,490	45%	4,004,913	755,577	19%
TOTAL FOR ALL FUNDS	\$111,777,000	\$111,937,662	\$ 40,085,501	36%	\$ 40,718,981	\$ 669,132	2%



City of Morgan Hill
Year to Date Expenses - Fiscal Year 2016-17
For the Month and Five Months Ended November 30, 2016
42% 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	\$ 45,030	\$ 342,142	\$ 174,713	\$ 79,327	\$ 254,039	74%	\$ 97,920
	CITY ATTORNEY	58,543	724,002	263,844	55,749	319,593	44%	214,107
	CITY ATTORNEY LOAN	-	835,000	835,000	-	835,000	100%	-
	CITY MANAGER	101,157	1,016,115	359,966	142,462	502,428	49%	245,593
	HUMAN RESOURCES	61,750	721,806	276,521	1,035	277,556	38%	228,198
	COUNCIL SVCS & RECORDS MGMT							
	Council Svcs & Records Mgmt	49,766	577,125	234,078	-	234,078	41%	234,006
	Elections	2,439	165,522	10,097	-	10,097	6%	11,437
	COUNCIL SVCS & RECORDS MGMT	52,205	742,647	244,175	-	244,175	33%	245,442
	FINANCE	150,203	1,586,721	699,297	23,377	722,674	46%	571,441
	CODE COMPLIANCE	6,852	135,689	36,756	-	36,756	27%	-
	TOTAL ADMINISTRATION	475,740	6,104,121	2,890,272	301,950	3,192,222	52%	1,602,701
II. COMMUNITY SERVICES DEPARTMENT								
	Membership Services & Rec. Programs	311,307	5,529,949	2,125,429	1,173,865	3,299,294	60%	1,939,973
	Recreation Facility Rentals	103,821	1,250,322	525,040	10,950	535,990	43%	485,750
	Community Services	42,932	719,212	261,453	58,964	320,417	45%	188,238
	Solid Waste Management	12,890	275,796	73,967	5,550	79,517	29%	84,122
	Street Maintenance	182,254	2,095,917	768,691	261,887	1,030,578	49%	653,557
	Downtown Maintenance	9,258	242,063	37,433	25,982	63,415	26%	10,586
	Cable Television	1,524	48,258	15,129	-	15,129	31%	14,284
	TOTAL COMMUNITY SERVICES DEPARTMENT	663,987	10,161,517	3,807,143	1,537,197	5,344,340	53%	3,376,510
III. PUBLIC SAFETY								
	POLICE							
	PD Administration	73,135	1,157,010	379,416	27,876	407,291	35%	344,396
	Field Operations	618,427	7,546,432	3,127,755	36,705	3,164,460	42%	2,614,319
	Support Services	166,207	2,065,701	863,804	13,655	877,458	42%	821,817
	Emergency Services/Haz Mat	14,217	174,242	69,069	-	69,069	40%	70,834
	Special Operations	194,264	2,685,665	1,063,104	-	1,063,104	40%	955,014
	Dispatch Services	114,872	1,639,601	643,612	-	643,612	39%	601,439
	POLICE	1,181,122	15,268,651	6,146,759	78,235	6,224,994	41%	5,407,819
	FIRE	406,386	5,428,841	2,343,265	113,760	2,457,026	45%	2,332,906
	TOTAL PUBLIC SAFETY	1,587,508	20,697,491	8,490,024	191,996	8,682,020	42%	7,740,725
IV. CONGESTION MANAGEMENT								
	Congestion Management	29,024	75,219	46,019	-	46,019	61%	44,672
	TOTAL CONGESTION MANAGEMENT	29,024	75,219	46,019	-	46,019	61%	44,672
V. TRANSFERS								
	Other	145,078	2,064,119	1,058,574	-	1,058,574	51%	654,144
	TOTAL TRANSFERS	145,078	2,064,119	1,058,574	-	1,058,574	51%	654,144
	TOTAL GENERAL FUND	2,901,336	39,102,468	16,292,032	2,031,143	18,323,175	47%	13,418,753



City of Morgan Hill
Year to Date Expenses - Fiscal Year 2016-17
For the Month and Five Months Ended November 30, 2016
42% 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	805	-	805	0%	764
205	PUBLIC SAFETY/SUPP.LAW	-	100,000	-	-	-	n/a	-
206	COMMUNITY DEVELOPMENT FUND							
	Planning	166,282	2,355,225	791,769	215,900	1,007,669	43%	868,090
	Building	152,919	1,863,218	727,810	127,788	855,598	46%	655,544
	Engineering	71,915	1,161,172	396,366	150,537	546,903	47%	367,124
206	COMMUNITY DEVELOPMENT FUND	391,116	5,379,615	1,915,945	494,224	2,410,170	45%	1,890,758
207	GENERAL PLAN UPDATE	43,860	1,042,388	226,766	328,940	555,706	53%	279,705
215/216	CDBG	-	70,000	3,966	-	3,966	6%	200
229	LIGHTING AND LANDSCAPE	12,808	205,192	61,863	29,200	91,063	44%	55,786
230	COMMUNITY FACILITIES DISTRICT	1,843	50,850	7,420	3,230	10,650	21%	1,991
232	ENVIRONMENT PROGRAMS	36,557	331,143	133,105	-	133,105	40%	101,607
234	MOBILE HOME PARK	68	840	340	-	340	40%	323
236	HOUSING MITIGATION	54,370	3,217,298	274,171	60,132	334,303	10%	616,677
240	EMPLOYEE ASSISTANCE	2,099	41,188	17,104	-	17,104	42%	18,471
250	COMH-SUCCESSOR AGENCY-MHRDA	19,188	8,881,727	6,575,376	46,618	6,621,993	75%	15,492,349
255	HOUSING SUCCESSOR AGENCY	117,192	2,792,194	368,990	308,855	677,845	24%	341,336
TOTAL SPECIAL REVENUE FUNDS		679,263	22,876,942	9,585,850	1,271,199	10,857,049	47%	18,799,968
CAPITAL PROJECT FUNDS								
301	PARK DEVELOPMENT	166,216	5,771,472	434,833	238,837	673,671	12%	5,381,487
302	PARK MAINTENANCE	84,188	950,987	401,395	78,505	479,899	50%	323,806
303	LOCAL DRAINAGE	1,638	22,754	6,043	8,054	14,097	62%	33,459
304	LOCAL DRAIN. NON-AB1600	366	54,922	6,825	-	6,825	12%	58,263
306	AGRICULTURE & OPEN SPACE PRESERVATI	4,877	1,449,843	18,907	116,814	135,721	9%	1,507
308	STREET CIP	8,570	2,865,755	89,083	6,951	96,034	3%	1,106,402
309	TRAFFIC MITIGATION	42,505	1,202,960	300,208	120,799	421,007	35%	149,293
311	POLICE MITIGATION	5,939	270,999	29,852	-	29,852	11%	553
313	FIRE MITIGATION	105	26,316	549	-	549	2%	531
346	PUBLIC FAC.NON AB1600	7,715	683,204	432,389	18,908	451,297	66%	185,418
347	PUBLIC FACILITIES	77	431,177	490	-	490	0%	3,500
348	LIBRARY IMPACT	40,132	329,913	147,773	353,375	501,148	152%	103,101
350	UNDERGROUNDING	7,963	627,800	318,539	397,881	716,421	114%	16,764
355	SCHOOL PEDESTRIAN & TRAFFIC SAFETY	314	939,410	2,611	-	2,611	0%	158,652
360	COMM/REC CENTER IMPACT	-	-	-	-	-	0%	1,820
TOTAL CAPITAL PROJECTS FUNDS		370,605	15,627,512	2,189,499	1,340,124	3,529,623	23%	7,524,556
DEBT SERVICE FUNDS								
420	CIVIC CENTER DEBT	92	298,643	214,679	-	214,679	72%	238,523
441	POLICE FACILITY BOND DEBT	189	377,578	277,220	-	277,220	73%	323,687
TOTAL DEBT SERVICE FUNDS		281	676,221	491,899	-	491,899	73%	562,210



City of Morgan Hill
Year to Date Expenses - Fiscal Year 2016-17
For the Month and Five Months Ended November 30, 2016
42% 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	780,344	10,643,452	4,018,471	79,234	4,097,704	38%	2,968,271
641	SEWER CAPITAL EXPANSION	165,534	5,234,944	264,847	565,893	830,739	16%	5,548,539
642	SEWER RATE STABILIZATION	310	3,714	1,550	-	1,550	42%	1,474
643	SEWER-CAPITAL PROJECTS	134,766	7,098,173	2,233,335	193,763	2,427,097	34%	447,564
TOTAL SEWER FUND(S)		1,080,954	22,980,283	6,518,202	838,889	7,357,091	32%	8,965,848
WATER								
	Water Operations	551,393	10,237,562	3,693,657	903,006	4,596,663	45%	3,719,158
	Utility Billing	52,780	811,093	297,550	25,660	323,210	40%	234,869
	Water Conservation	15,489	191,935	40,967	72,867	113,834	59%	84,334
650	WATER OPERATIONS	619,662	11,240,589	4,032,174	1,001,533	5,033,707	45%	4,038,361
651	WATER CAPITAL EXPANSION	151,434	5,267,930	741,646	708,013	1,449,659	28%	136,108
652	WATER RATE STABILIZATION	48	632	240	-	240	38%	229
653	WATER-CAPITAL PROJECTS	264,636	5,684,249	1,619,206	1,370,493	2,989,699	53%	306,338
TOTAL WATER FUND(S)		1,035,779	22,193,400	6,393,266	3,080,038	9,473,305	43%	4,481,036
TOTAL ENTERPRISE FUNDS		2,116,733	45,173,684	12,911,469	3,918,928	16,830,396	37%	13,446,884
INTERNAL SERVICE FUNDS								
730	INFORMATION SYSTEMS	102,021	1,747,198	524,915	47,808	572,723	33%	451,434
740	BUILDING MAINTENANCE	309,229	3,060,391	1,167,127	312,635	1,479,762	48%	1,030,306
741	BUILDING REPLACEMENT	91,341	1,155,566	130,744	310,119	440,863	38%	88,171
745	CIP ADMINISTRATION	102,079	1,820,194	561,106	4,425	565,531	31%	680,435
760	UNEMPLOYMENT	-	20,000	7,189	-	7,189	36%	9,739
770	WORKERS COMPENSATION	18,905	792,948	295,311	-	295,311	37%	348,550
790	EQUIPMENT REPLACEMENT	21,965	2,236,123	947,109	370,338	1,317,448	59%	337,376
791	EMPLOYEE BENEFITS FUND	24,189	537,056	138,064	-	138,064	26%	135,514
793	CORP YARD COMMISSION	102	-	3,255	-	3,255	0%	4,628
795	GEN. LIABILITY INSURANCE	23,851	1,008,256	688,342	-	688,342	68%	668,207
TOTAL INTERNAL SERVICE FUNDS		693,684	12,377,731	4,463,162	1,045,324	5,508,486	45%	3,754,361
REPORT TOTAL		\$ 6,761,902	\$ 135,834,558	\$ 45,933,910	\$ 9,606,718	\$ 55,540,628	41%	\$ 57,506,731

City of Morgan Hill Fund Activity Summary - Fiscal Year 2016-17 For the Five Months Ended November 30, 2016 42% of Year Complete										
Fund No.	Fund	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	\$ 17,546,016	\$ 11,296,003	31%	\$ 16,292,032	42%	\$ (4,996,029)	\$ 2,031,143	\$ 10,518,844	
TOTAL GENERAL FUND		\$ 17,546,016	\$ 11,296,003	31%	\$ 16,292,032	42%	\$ (4,996,029)	\$ 2,031,143	\$ 10,518,844	
202	STREET MAINTENANCE	1,662	\$ 215,107	28%	\$ 805	39%	\$ 214,302	\$ -	\$ 215,964	
205	PUBLIC SAFETY/SUPPL. LAW	25,185	46,145	46%	-	34%	46,145	-	71,330	
206	COMMUNITY DEVELOPMENT	2,778,585	1,891,809	43%	1,915,945	36%	(24,136)	494,224	2,260,224	
207	GENERAL PLAN UPDATE	1,045,698	317,884	48%	226,766	22%	91,118	328,940	807,876	
210	COMMUNITY REC CENTERS START-UP	298	-	0%	-	0%	-	-	298	
215 / 216	CDBG	94,823	2,128	3%	3,966	0%	(1,838)	-	92,985	
225	ASSET SEIZURE	66,884	41,947	25118%	-	0%	41,947	-	108,830	
229	LIGHTING AND LANDSCAPE	160,501	710	0%	61,863	30%	(61,153)	29,200	70,148	
230	COMMUNITY FACILITIES DISTRICT	36,575	154	0%	7,420	0%	(7,266)	3,230	26,079	
232	ENVIRONMENTAL PROGRAMS	323,595	181,647	47%	133,105	40%	48,543	-	372,138	
234	MOBILE HOME PK RENT STAB.	35,998	3,746	98%	340	40%	3,406	-	39,405	
235	SENIOR HOUSING	218,348	874	80%	-	0%	874	-	219,222	
236	HOUSING MITIGATION	2,631,605	1,251,450	78%	274,171	9%	977,279	60,132	3,548,752	
240	EMPLOYEE ASSISTANCE	67,380	11,722	39%	17,104	42%	(5,382)	-	61,998	
247	ENVIRONMENT REMEDIATION	147,550	591	80%	-	0%	591	-	148,141	
250	COMH-SUCCESSOR AGENCY-MHRDA	(1,801,985)	1,153,276	16%	6,575,376	74%	(5,422,099)	7,015,496	(14,239,581)	
255	HOUSING SUCCESSOR AGENCY	3,849,831	279,009	0.22	368,990	0.13	(89,981)	4,564,026	(804,176)	
TOTAL SPECIAL REVENUE FUNDS		\$ 9,682,534	\$ 5,398,198	32%	\$ 9,585,850	42%	\$ (4,187,652)	\$ 12,495,249	\$ (7,000,367)	
301	PARK DEV. IMPACT FUND	\$ 7,162,036	\$ 330,518	18%	\$ 434,833	8%	\$ (104,315)	\$ 238,837	\$ 6,818,883	
302	PARK MAINTENANCE	5,404,028	712,366	69%	401,395	42%	310,972	78,505	5,636,495	
303	LOCAL DRAINAGE	7,080,630	1,114,493	69%	6,043	27%	1,108,450	8,054	8,181,025	
304	LOCAL DRAINAGE/NON-AB1600	1,150,352	142,601	168%	6,825	12%	135,776	-	1,286,127	
306	AGRICULTURE AND OPEN SPACE PRESERV	6,612,245	120,877	6%	18,907	0%	101,969	116,814	6,597,401	
308	STREET CIP	955,386	758,119	28%	89,083	3%	669,036	6,951	1,617,471	
309	TRAFFIC IMPACT FUND	5,109,589	388,435	29%	300,208	25%	88,227	120,799	5,077,017	
311	POLICE IMPACT FUND	(688,297)	64,108	24%	29,852	11%	34,256	-	(654,041)	
313	FIRE IMPACT FUND	3,746,115	61,239	44%	549	2%	60,690	-	3,806,805	
346	PUBLIC FACILITIES NON-AB1600	1,272,644	634,116	81%	432,389	63%	201,727	-	1,474,371	
347	PUBLIC FACILITIES IMPACT FUND	268,285	39,817	22%	490	0%	39,327	353,375	(45,763)	
348	LIBRARY IMPACT FUND	2,171,424	115,731	14%	147,773	45%	(32,042)	397,881	1,741,501	
350	UNDERGROUNDING	318,891	811,434	73%	318,539	51%	492,894	-	811,785	
355	SCHOOL PEDESTRIAN/TRAFFIC SFTY	998,252	819,061	123%	2,611	0%	816,449	-	1,814,701	
360	COMM/REC CTR IMPACT FUND	37,257	76,794	6%	-	0%	76,794	-	114,051	
TOTAL CAPITAL PROJECT FUNDS		\$ 41,598,835	\$ 6,189,708	39%	\$ 2,189,499	14%	\$ 4,000,209	\$ 1,321,216	\$ 44,277,827	
420	CIVIC CENTER DEBT	\$ 159,200	\$ 124,997	\$0.42	\$ 214,679	72%	\$ (89,682)	\$ 11,514	\$ 58,004	
441	POLICE FACILITY BOND DEBT	94,402	183	\$0.00	277,220	73%	(277,037)	14,654	(197,290)	
545	COCHRANE BUSINESS PARK	100	45	80%	-	0%	45	-	144	
TOTAL DEBT SERVICE FUNDS		\$ 253,701	\$ 125,224	18%	\$ 491,899	73%	\$ (366,674)	\$ 26,168	\$ (139,141)	

Fund No.	Fund	 City of Morgan Hill Fund Activity Summary - Fiscal Year 2016-17 For the Five Months Ended November 30, 2016 42% of Year Complete							
		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	\$ 3,103,373	\$ 4,193,876	40%	\$ 4,018,471	38%	\$ 175,406	79,234	3,199,545
641	SEWER IMPACT FUND*	14,119,765	857,383	15%	264,847	5%	592,537	8,982,315	5,729,986
642	SEWER RATE STABILIZATION	2,477,976	9,920	107%	1,550	42%	8,370	-	2,486,346
643	SEWER-CAPITAL PROJECTS	11,049,925	1,121,817	42%	2,233,335	31%	(1,111,518)	202,977	9,735,430
650	WATER OPERATIONS	1,427,984	5,235,878	52%	4,032,174	36%	1,203,703	1,001,533	1,630,155
651	WATER IMPACT FUND*	4,506,243	285,578	22%	741,646	14%	(456,068)	4,365,048	(314,873)
652	WATER RATE STABILIZATION	36,687	208,861	42%	240	38%	208,621	-	245,308
653	WATER -CAPITAL PROJECT	4,570,893	402,566	42%	1,619,206	28%	(1,216,640)	1,370,493	1,983,760
TOTAL ENTERPRISE FUNDS		\$ 41,292,846	\$ 12,315,878	39%	\$ 12,911,469	29%	\$ (595,590)	\$ 16,001,599	\$ 24,695,657

730	INFORMATION SERVICES	\$ 353,172	\$ 669,117	42%	\$ 524,915	30%	\$ 144,202	\$ 47,808	\$ 449,566
740	BUILDING MAINTENANCE	11,475	1,308,213	43%	1,167,127	38%	141,087	312,635	(160,073)
741	BUILDING REPLACEMENT	2,471,260	202,862	45%	130,744	11%	72,118	310,119	2,233,259
745	CIP ENGINEERING	(31,279)	560,930	31%	561,106	31%	(176)	4,425	(35,880)
760	UNEMPLOYMENT	177,384	684	82%	7,189	36%	(6,505)	-	170,879
770	WORKERS COMPENSATION	741,373	331,114	45%	295,311	37%	35,803	30,000	747,176
790	EQUIPMENT REPLACEMENT	3,939,701	457,140	46%	947,109	42%	(489,969)	370,338	3,079,393
791	EMPLOYEE BENEFITS FUNDS	1,073,853	872,081	73%	138,064	26%	734,018	-	1,807,871
793	CORP YARD COMMISSION	64,066	-	0%	3,255	0%	(3,255)	-	60,811
795	GEN. LIABILITY INSURANCE	1,102,911	358,348	42%	688,342	68%	(329,994)	-	772,917
TOTAL INTERNAL SERVICE FUNDS		\$ 9,903,916	\$ 4,760,490	45%	\$ 4,463,162	36%	\$ 297,328	\$ 1,075,324	\$ 9,125,920

SUMMARY BY FUND TYPE

GENERAL FUND GROUP	\$ 17,546,016	\$ 11,296,003	31%	\$ 16,292,032	42%	\$ (4,996,029)	\$ 2,031,143	\$ 10,518,844
SPECIAL REVENUE GROUP	9,682,534	5,398,198	32%	9,585,850	42%	(4,187,652)	12,495,249	(7,000,367)
DEBT SERVICE GROUP	253,701	125,224	18%	491,899	73%	(366,674)	26,168	(139,141)
CAPITAL PROJECTS GROUP	41,598,835	6,189,708	39%	2,189,499	14%	4,000,209	1,321,216	44,277,827
ENTERPRISE GROUP	41,292,846	12,315,878	39%	12,911,469	29%	(595,590)	16,001,599	24,695,657
INTERNAL SERVICE GROUP	9,903,916	4,760,490	45%	4,463,162	36%	297,328	1,075,324	9,125,920
TOTAL ALL GROUPS	\$ 120,277,848	\$ 40,085,501	36%	\$ 45,933,910	34%	\$ (5,848,409)	\$ 32,950,700	\$ 81,478,740

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.