

CITY OF MORGAN HILL
Monthly Financial and Investment Reports
December 31, 2016 - 50% of Year Complete

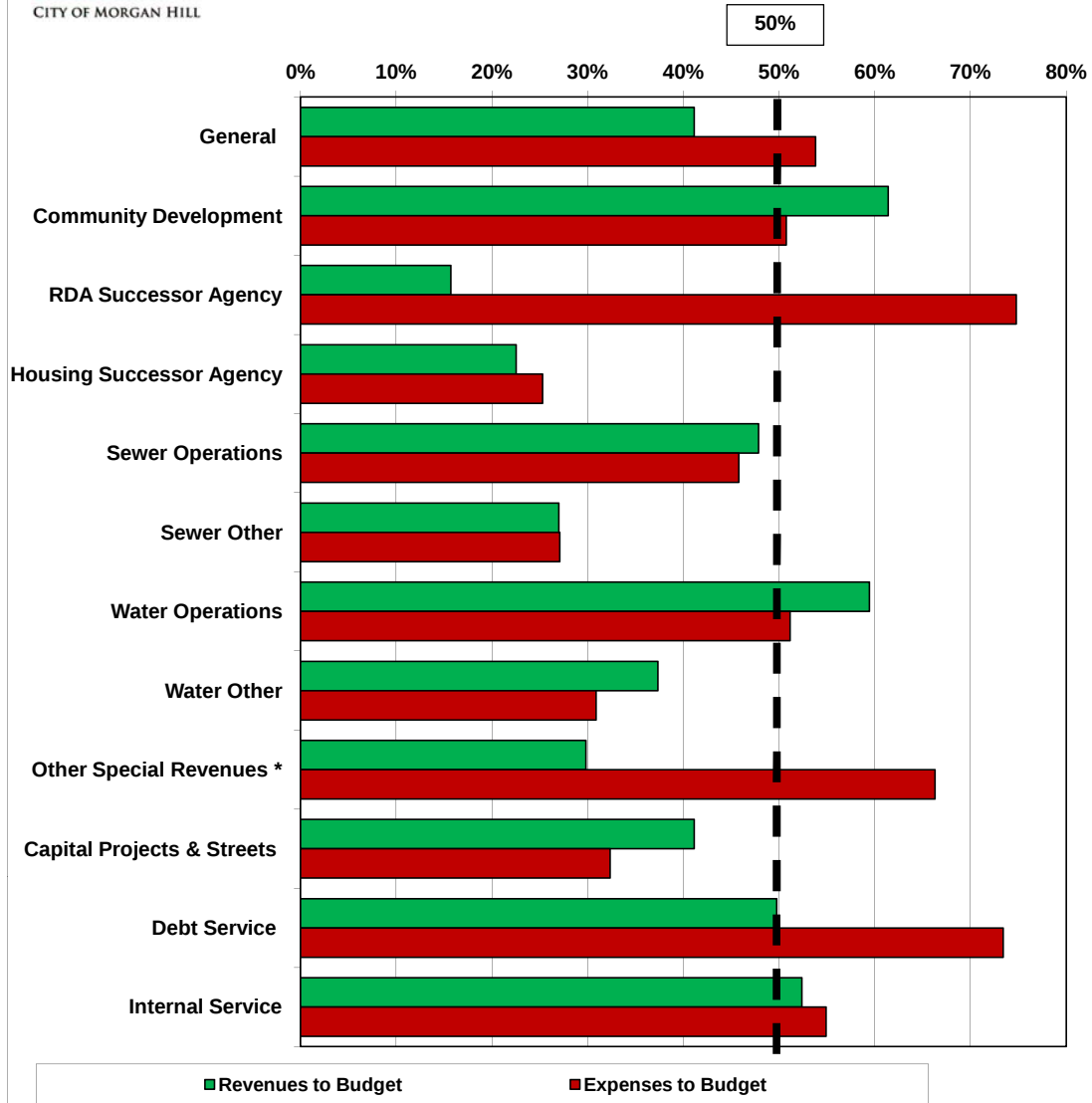


CITY OF MORGAN HILL

Prepared by:
FINANCE DEPARTMENT



Morgan Hill YTD Revenue & Expense Summary December 31, 2016 - 50% of Year Complete



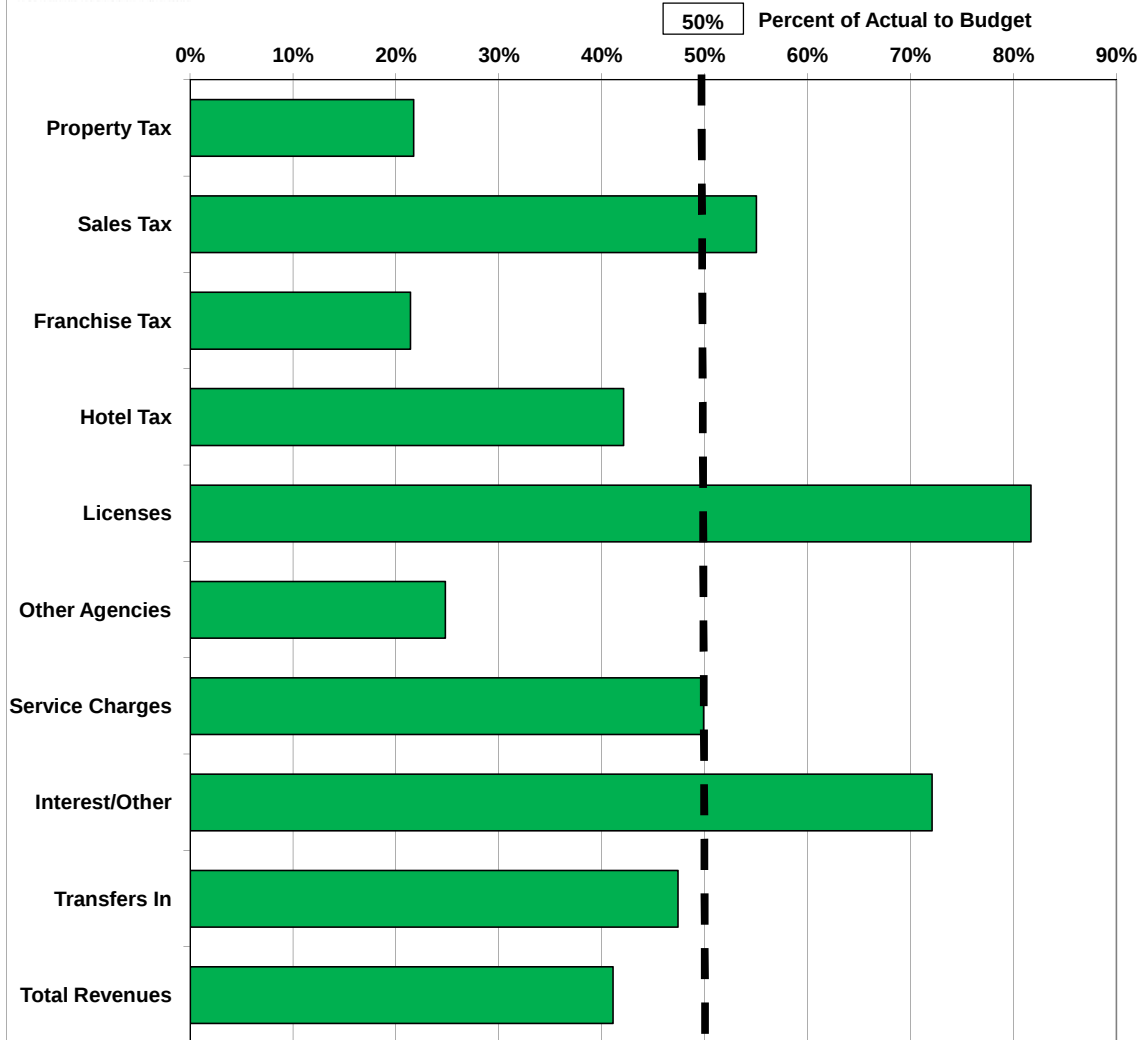
FUND NAME	REVENUES		EXPENSES	
	ACTUAL	% OF BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET
General	\$ 14,961,326	41%	\$ 21,051,230	54%
Community Development	2,688,349	61%	2,730,131	51%
RDA Successor Agency	1,153,279	16%	6,641,855	75%
Housing Successor Agency	282,105	23%	706,516	25%
Sewer Operations	4,979,967	48%	4,873,019	46%
Sewer Other	2,271,597	27%	3,342,294	27%
Water Operations	5,944,286	59%	5,750,081	51%
Water Other	1,032,297	37%	5,238,301	31%
Other Special Revenues *	2,026,448	30%	3,786,404	66%
Capital Projects & Streets	6,839,153	41%	5,450,861	32%
Debt Service	337,915	50%	496,530	73%
Internal Service	5,623,167	52%	6,843,986	55%
TOTAL FOR ALL FUNDS	\$ 48,139,891	43%	\$ 66,911,207	49%

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



Morgan Hill YTD General Fund Revenues

December 31, 2016 - 50% of Year Complete

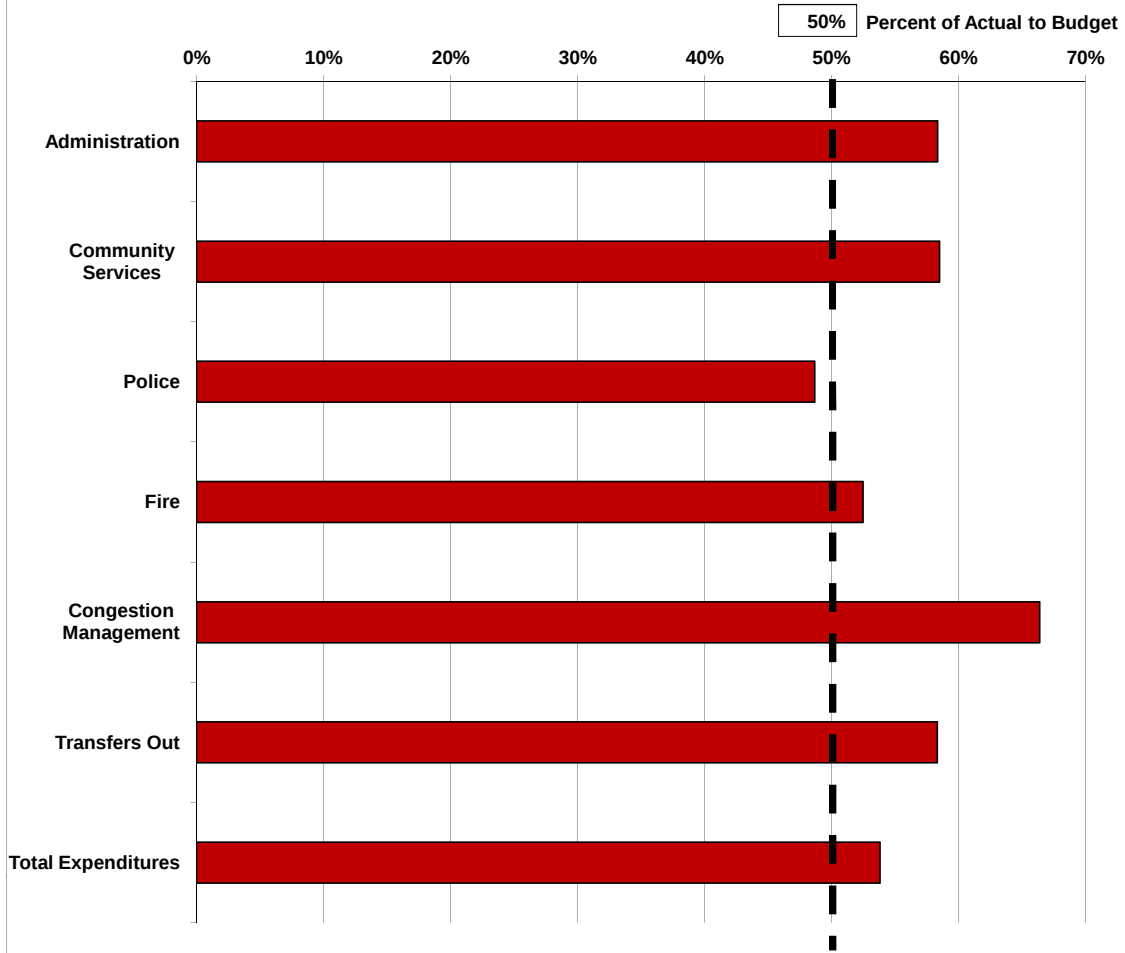


REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Property Tax	\$10,430,000	\$ 2,267,405	22%	\$ 2,229,968	2%
Sales Tax	9,170,767	5,040,347	55%	3,436,268	47%
Franchise Tax	1,927,359	412,686	21%	308,839	34%
Hotel Tax	2,684,700	1,130,704	42%	976,666	16%
Licenses	206,474	168,661	82%	179,025	-6%
Other Agencies	591,800	146,777	25%	115,155	27%
Service Charges	8,953,220	4,463,482	50%	4,264,641	5%
Interest/Other	775,597	559,161	72%	470,982	19%
Transfers In	1,627,581	772,104	47%	847,352	-9%
TOTAL REVENUES	\$36,367,498	\$14,961,326	41%	\$ 12,828,894	17%



Morgan Hill YTD General Fund Expenditures

December 31, 2016 - 50% of Year Complete



EXPENDITURE CATEGORY	BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Administration	\$ 6,104,121	\$ 3,560,957	58%	\$ 2,207,884	61%
Community Services	10,161,517	5,944,975	59%	5,421,714	10%
Police	15,289,951	7,443,021	49%	6,537,631	14%
Fire	5,428,841	2,848,684	52%	2,775,158	3%
Congestion Management	75,219	49,941	66%	48,293	3%
Transfers Out	2,064,119	1,203,652	58%	784,973	53%
TOTAL EXPENDITURES	\$ 39,123,768	\$ 21,051,230	54%	\$ 17,775,654	18%



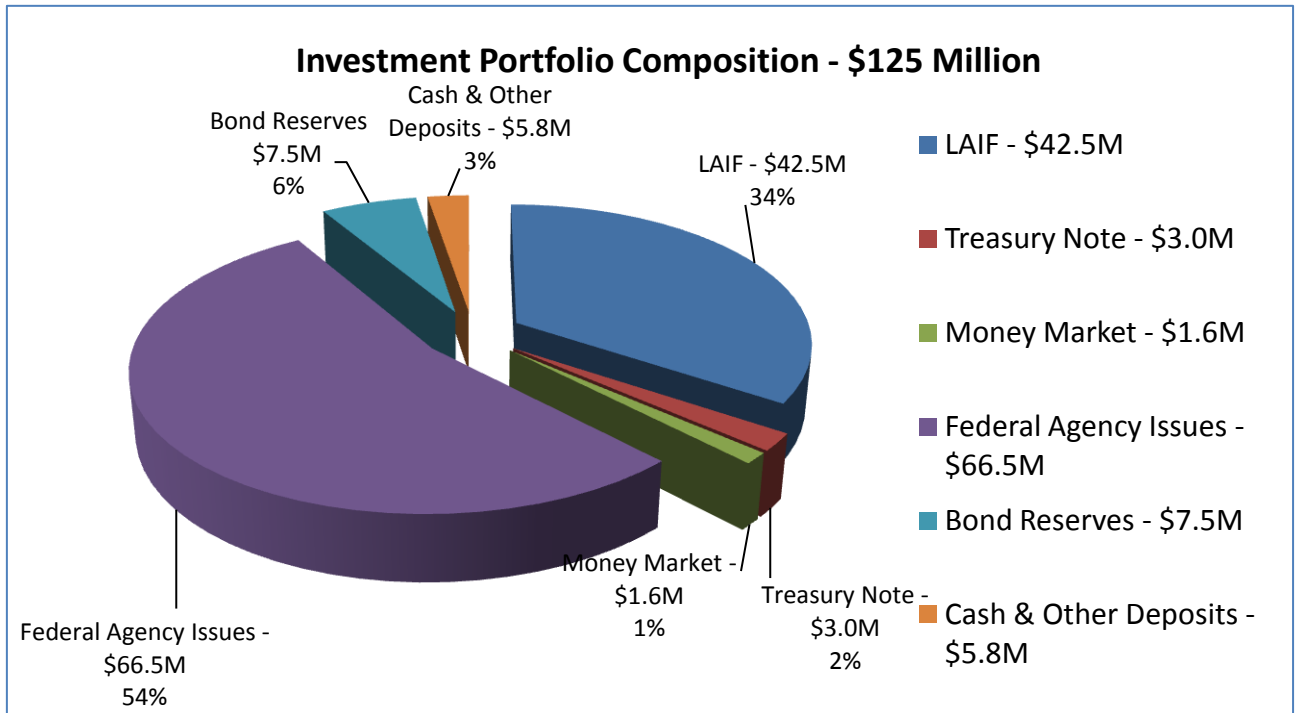
**City of Morgan Hill
Recreation Report - Fiscal Year 2016-17
For the Month and Six Months Ended December 31, 2016
50% of Year Complete**

	<u>Budget</u>	<u>December 2016</u>	<u>YTD</u>	<u>% of Budget</u>
Revenues				
Membership Services & Rec Programs	\$ 5,702,573	\$ 405,086	\$ 2,882,854	
Facility Rentals	874,020	100,053	458,219	
Community Services	152,915	59,661	84,093	
Transfers in	75,000	6,250	37,500	
Total Revenues	\$ 6,804,508	\$ 571,050	\$ 3,462,666	51%
Less: Expenditures				
Membership & Program Services	\$ 5,529,949	\$ 616,433	\$ 2,741,862	
Facility Rentals	1,250,322	100,570	625,610	
Community Services	719,212	64,035	325,489	
Total Expenditures	\$ 7,499,484	\$ 781,037	\$ 3,692,961	49%
Net Impact without encumbrances	\$ (694,976)	\$ (209,987)	\$ (230,295)	
Encumbrances	-	-	895,390	
Net Impact with encumbrances	\$ (694,976)	\$ (209,987)	\$ (1,125,685)	

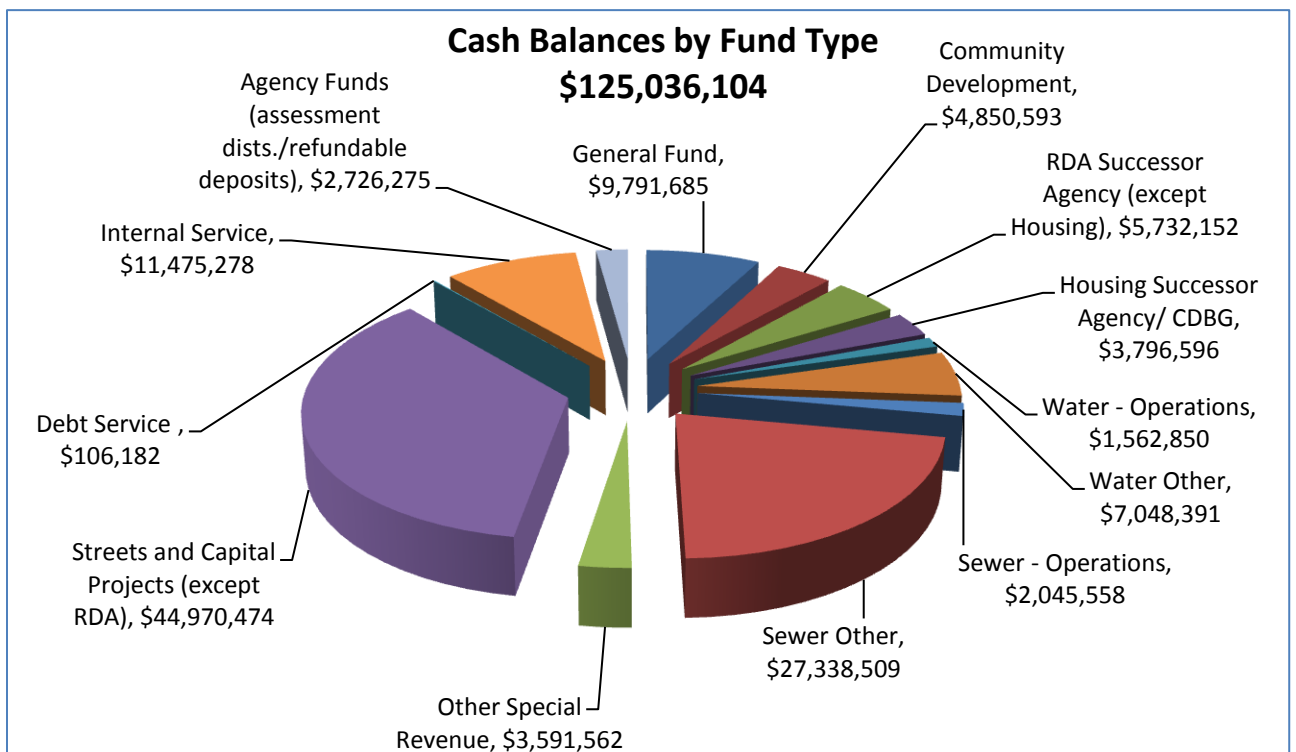
City of Morgan Hill

Monthly Investment Report - December 31, 2016

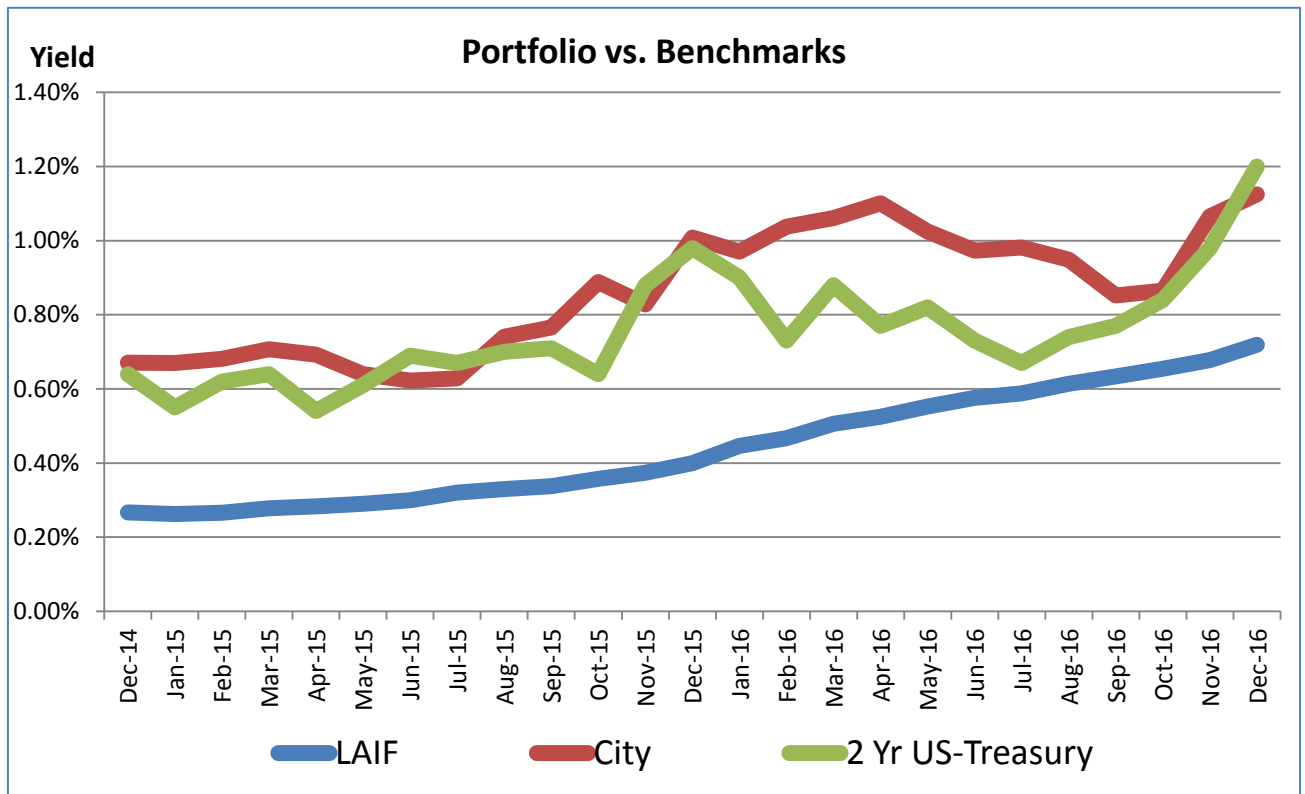
The following are the snapshots of City's investment portfolio as of December 31, 2016. The first chart shows the portfolio composition by investment type:



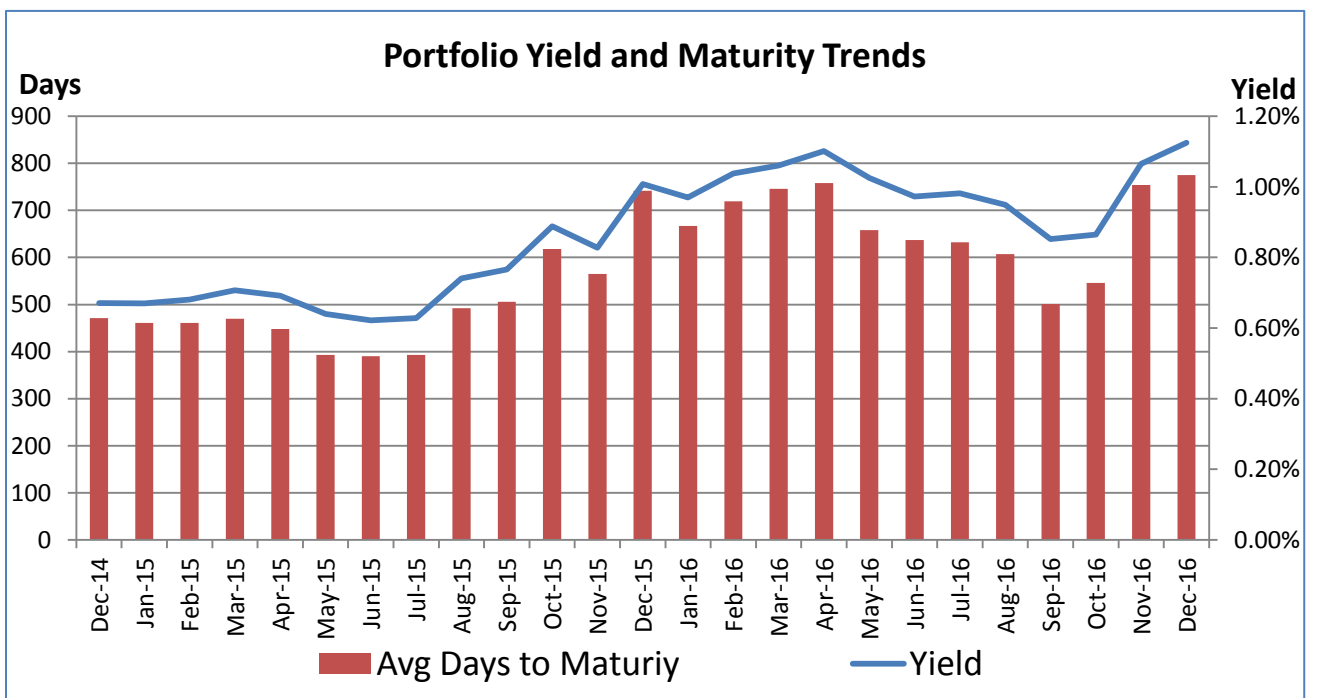
The chart below shows cash balances by fund type reconciled to City's financial system:



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 December 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		\$ 42,521,297	34.01%	\$ 42,496,798	0.72%		
City Managed							
Fed Home Loan Bank	12/3/2012	\$ 2,000,960	1.60%	\$ 2,001,760	0.93%	9/20/2017	9/20/2017
Fed Home Loan Mortgage	1/31/2013	498,672	0.40%	498,980	1.01%	1/12/2018	1/12/2018
Fed Natn'l Mortgage Assn	4/3/2013	1,500,054	1.20%	1,500,270	0.73%	3/14/2017	3/14/2017
Fed Home Loan Mortgage	8/12/2013	995,355	0.80%	999,580	1.36%	12/12/2017	12/12/2017
Fed Home Loan Bank	3/21/2014	1,014,930	0.81%	1,015,700	0.86%	5/17/2017	5/17/2017
Treasury Note	6/6/2014	750,127	0.60%	750,300	0.67%	1/31/2017	1/31/2017
Treasury Note	8/15/2014	500,104	0.40%	500,335	0.75%	2/28/2017	2/28/2017
Treasury Note	12/15/2014	755,288	0.60%	756,270	1.01%	10/31/2017	10/31/2017
Federal Farm Credit Bank	5/28/2015	1,001,320	0.80%	1,000,550	0.99%	2/20/2018	2/20/2018
Treasury Note	6/12/2015	498,124	0.40%	498,555	1.06%	3/31/2018	3/31/2018
Fed Natn'l Mortgage Assn	6/12/2015	500,194	0.40%	500,325	1.10%	2/28/2018	2/28/2018
Fed Home Loan Mortgage	7/2/2015	998,936	0.80%	998,700	0.97%	3/7/2018	3/7/2018
Fed Home Loan Mortgage	8/31/2015	999,770	0.80%	998,710	0.79%	8/25/2017	8/25/2017
Fed Home Loan Bank	9/30/2015	1,000,677	0.80%	998,550	0.95%	4/24/2018	4/24/2018
Fed Home Loan Bank	9/30/2015	512,965	0.41%	512,601	0.80%	10/12/2017	10/12/2017
Fed Home Loan Bank	10/19/2015	4,000,000	3.20%	3,955,120	1.70%	10/19/2017	10/19/2020
Fed Home Loan Bank	6/30/2016	4,000,000	3.20%	3,892,080	1.50%	6/30/2017	6/30/2021
Fed Natn'l Mortgage Assn	8/25/2016	4,000,000	3.20%	3,871,400	1.40%	8/25/2017	8/25/2021
Fed Home Loan Mortgage	9/29/2016	2,000,000	1.60%	1,929,040	1.65%	3/29/2017	9/29/2021
Fed Natn'l Mortgage Assn	9/29/2016	4,000,000	3.20%	3,891,200	1.60%	3/29/2017	9/29/2021
Fed Home Loan Mortgage	10/27/2016	4,000,000	3.20%	3,870,040	1.60%	1/27/2017	10/27/2021
Fed Natn'l Mortgage Assn	10/28/2016	4,000,000	3.20%	3,871,560	1.55%	4/28/2017	10/28/2021
Fed Home Loan Mortgage	10/28/2016	2,000,000	1.60%	1,937,740	1.65%	4/28/2017	10/28/2021
Fed Home Loan Bank	11/15/2016	4,000,000	3.20%	3,903,520	1.55%	5/15/2017	11/15/2021
Fed Home Loan Bank	11/23/2016	3,000,000	2.40%	2,934,150	1.65%	2/23/2017	11/23/2021
Fed Home Loan Bank	11/23/2016	4,000,000	3.20%	3,889,640	1.63%	5/23/2017	11/23/2021
Fed Home Loan Mortgage	11/30/2016	4,000,000	3.20%	3,948,640	1.88%	5/26/2017	11/26/2021
Sub Total/Average		\$ 56,527,476	45.21%	\$ 55,425,316	1.44%		
Money Market		\$ 1,566,201	1.25%	\$ 1,566,201	0.01%		
Total City Managed/Average		\$ 100,614,975	80.47%	\$ 99,488,314	1.03%		
City Managed - HighMark							
Fed Natn'l Mortgage Assn	8/18/2016	\$ 749,058	0.60%	\$ 744,938	1.06%	01/25/17	1/25/2019
Fed Natn'l Mortgage Assn	8/18/2016	749,462	0.60%	743,573	1.18%	01/26/17	7/26/2019
Fed Natn'l Mortgage Assn	8/23/2016	749,934	0.60%	745,650	1.25%	02/23/17	8/23/2019
Fed Home Loan Mortgage	8/31/2016	750,000	0.60%	739,838	1.25%	02/15/17	8/15/2019
Fed Home Loan Mortgage	9/13/2016	750,000	0.60%	748,598	1.10%	12/13/16	9/3/2018
Fed Home Loan Bank	9/15/2016	750,000	0.60%	746,085	1.00%	12/15/16	6/15/2018
Fed Home Loan Bank	9/21/2016	749,742	0.60%	745,178	1.12%	12/21/16	9/21/2018
Fed Home Loan Mortgage	10/7/2016	749,689	0.60%	745,110	1.29%	12/12/16	9/12/2019
Fed Natn'l Mortgage Assn	10/11/2016	749,725	0.60%	742,928	1.22%	11/23/16	5/23/2019
Fed Home Loan Mortgage	10/24/2016	738,757	0.59%	734,605	1.03%	07/30/18	1/30/2019
Fed Natn'l Mortgage Assn	10/24/2016	749,930	0.60%	744,338	1.25%	03/30/17	9/30/2019
Federal Farm Credit Bank	11/1/2016	749,381	0.60%	742,823	1.02%	11/01/17	11/1/2018
Fed Home Loan Mortgage	12/13/2016	1,009,535	0.81%	1,009,420	1.35%	5/30/2019	5/30/2019
Fed Home Loan Bank	12/13/2016	999,588	0.80%	999,650	1.27%	1/16/2019	1/16/2019
Fed Home Loan Mortgage	12/29/2016	745,907	0.60%	746,963	1.37%	4/15/2019	4/15/2019
Fed Natn'l Mortgage Assn	12/29/2016	746,454	0.60%	747,763	1.39%	6/20/2019	6/20/2019
Money Market		14,359	0.01%	14,359	0.01%		
Sub Total/Average		\$ 12,501,523	10.00%	\$ 12,441,815	1.20%		
Bond Reserve Accounts - Held By Trustees		\$ 7,495,945	6.00%	\$ 7,452,975			
Cash/Deposits		\$ 3,236,257	2.59%	\$ 3,236,257			
PARS Trust		\$ 1,187,404	0.95%	\$ 1,230,153 *			
GRAND TOTAL/AVERAGE		\$ 125,036,104	100.00%	\$ 123,849,515			



CITY OF MORGAN HILL CASH AND INVESTMENT REPORT
FOR THE MONTH OF DECEMBER 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	0.72%	\$ 28,611,855	22.88%	\$ 28,595,369
2014 Water Rev Bonds - Water Impact	Water Fund	0.72%	1,833,847	1.47%	1,832,790
2014 Water Rev Bonds - Water CIP	Water Fund	0.72%	4,377,602	3.50%	4,375,079
2015 Wastewater Rev Bonds - CIP	Wastewater Fund	0.72%	7,697,994	6.16%	7,693,559
Federal Issues	All Funds Pooled	1.26%	66,510,997	53.19%	65,347,312
US Treasury Notes	All Funds Pooled	0.87%	2,503,643	2.00%	2,505,460
Dreyfus Treas Cash Management Acct	All Funds Pooled	0.01%	1,580,561	1.26%	1,580,561
	SUBTOTAL		\$ 113,116,498	90.47%	\$ 111,930,130
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%	8,969	0.01%	8,969
Dreyfus Cash Mgmt 521	Successor Fund	2.18%	6,959,913	5.57%	6,916,942
US Treasury Notes					
Zions Bank - MH Ranch 2015	Agency Fund	0.00%	255,270	0.20%	255,270
Blackrock Liq Funds Fed Fund -DI -2015					
Zions Bank - Madrone Bus Park Taxable/ Tax Exempt 2015	Agency Fund	0.00%	262,547	0.21%	262,547
Blackrock Liquidity Temp Fund-2015					
	SUBTOTAL		7,495,945	6.00%	7,452,975
Other Cash/Deposits					
General Checking	All Funds		3,199,757	2.56%	3,199,757
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	0.55%	720,162 *
PARS - PENSION Trust			500,000	0.40%	509,991 *
	SUBTOTAL		4,423,661	3.54%	4,466,410
Total Cash and Investments			\$ 125,036,104	100.00%	\$ 123,849,515

CASH ACTIVITY SUMMARY
FY 2016-17

Fund Type	07/01/16 Balance	Change in Cash Balance	12/31/2016 Balance
General Fund	\$ 13,201,659	\$ (3,409,974)	\$ 9,791,685
Community Development	4,543,600	306,993	4,850,593
RDA Successor Agency (except Housing)	12,256,697	(6,524,545)	5,732,152
Housing Successor Agency/ CDBG	3,985,770	(189,174)	3,796,596
Water - Operations	1,060,105	502,745	1,562,850
Water Other	10,255,589	(3,207,198)	7,048,391
Sewer - Operations	1,945,525	100,033	2,045,558
Sewer Other	27,868,909	(530,400)	27,338,509
Other Special Revenue	4,863,862	(1,272,301)	3,591,562
Streets and Capital Projects (except RDA)	42,728,700	2,241,774	44,970,474
Debt Service	264,719	(158,537)	106,182
Internal Service	11,679,121	(203,844)	11,475,278
Agency Funds (assessment dists./refundable deposits)	4,278,419	(1,552,144)	2,726,275
Total	\$ 138,932,675	\$ (13,896,571)	\$ 125,036,104

Note: See Investment Portfolio Detail for maturities of "Investments." Market values are obtained from the City's investment brokers' monthly reports.
 *Value as of 11/30/2016

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

David Clink, Treasurer



City of Morgan Hill
Year to Date Revenues - Fiscal Year 2016-17
For the Six Months Ended December 31, 2016
50% 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	\$ 1,887,848	22%	\$ 1,746,509	\$ 141,340	8%
Property Tax - RPTTF Residual Distribution	1,233,000	1,233,000	110,974	9%	241,391	(130,417)	-54%
Property Tax - Supplemental Roll	162,000	162,000	72,447	45%	44,206	28,241	64%
Sales Tax	8,819,767	8,819,767	4,900,185	56%	3,274,663	1,625,521	50%
Public Safety Sales Tax	351,000	351,000	140,162	40%	161,604	(21,442)	-13%
Transient Occupancy Taxes	2,684,700	2,684,700	1,130,704	42%	976,666	154,039	16%
Franchise (Refuse ,Cable ,PG&E)	1,927,359	1,927,359	412,686	21%	308,839	103,848	34%
<u>Property Transfer Tax</u>	469,000	469,000	196,135	42%	197,862	(1,727)	-1%
TOTAL TAXES	24,212,826	24,212,826	8,851,142	37%	6,951,740	1,899,402	27%
<u>LICENSES/PERMITS</u>							
Business License	198,900	198,900	167,892	84%	172,498	(4,606)	-3%
<u>Other Permits</u>	7,574	7,574	769	10%	6,527	(5,758)	-88%
TOTAL LICENSES/PERMITS	206,474	206,474	168,661	82%	179,025	(10,364)	-6%
<u>FINES AND PENALTIES</u>							
Parking Enforcement	12,000	12,000	5,218	43%	6,391	(1,172)	-18%
Bails & Fines	64,000	64,000	21,153	33%	18,920	2,233	12%
Administrative Citations	-	-	400	n/a	90	310	343%
TOTAL FINES AND PENALTIES	76,000	76,000	26,771	35%	25,401	1,061	4%
<u>OTHER AGENCIES</u>							
Motor Vehicle in-Lieu	17,194	17,194	-	0%	16,857	(16,857)	-100%
<u>Other Revenue - Other Agencies</u>	525,550	591,800	146,777	25%	115,155	31,622	27%
TOTAL OTHER AGENCIES	542,744	608,994	146,777	24%	132,012	14,765	11%
<u>CHARGES CURRENT SERVICES</u>							
Police False Alarm Charge	32,000	32,000	23,208	73%	11,184	12,024	108%
Business License Application Review	35,914	35,914	19,962	56%	22,537	(2,575)	-11%
Membership Services & Rec Programs	5,702,573	5,702,573	2,882,854	51%	2,818,756	64,098	2%
Facility Rentals	874,020	874,020	458,219	52%	484,773	(26,554)	-5%
Community Services	152,915	152,915	84,093	55%	38,920	45,173	116%
General Administration Overhead	1,260,075	1,260,075	628,710	50%	598,770	29,940	5%
<u>Other Charges Current Services</u>	895,723	895,723	366,435	41%	289,700	76,735	26%
TOTAL CURRENT SERVICES	8,953,220	8,953,220	4,463,482	50%	4,264,641	198,841	5%
<u>OTHER REVENUE</u>							
Use of money/property	269,133	269,133	143,889	53%	149,416	(5,526)	-4%
<u>Other Revenues</u>	312,558	413,270	388,500	94%	279,308	109,192	39%
TOTAL OTHER REVENUE	581,691	682,403	532,390	78%	428,724	103,666	24%
<u>TRANSFERS IN</u>							
Public Safety	100,000	100,000	50,000	50%	112,029	(62,029)	-55%
Streets	762,581	762,581	339,604	45%	362,414	(22,810)	-6%
Sewer Operations	345,000	345,000	172,500	50%	124,598	47,903	38%
Water Operations	345,000	345,000	172,500	50%	218,312	(45,812)	-21%
Park Development	75,000	75,000	37,500	50%	30,000	7,500	25%
TOTAL TRANSFERS IN	1,627,581	1,627,581	772,104	47%	847,352	(75,248)	-9%
TOTAL GENERAL FUND	36,200,536	36,367,498	14,961,326	41%	12,828,894	2,132,432	17%
SPECIAL REVENUE FUNDS							
<u>202 STREET MAINTENANCE</u>							
Gas Tax 2105 - 2107.5	761,458	761,458	339,604	45%	348,088	(8,483)	-2%
<u>Interest / Other Revenue/Other Charges</u>	60	60	571	951%	556	14	3%
202 STREET MAINTENANCE	761,518	761,518	340,175	45%	348,644	(8,469)	-2%



City of Morgan Hill
Year to Date Revenues - Fiscal Year 2016-17
For the Six Months Ended December 31, 2016
50% 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	177	67%	260	(83)	-32%
Police Grant/SLEF/JAG	100,000	100,000	54,324	54%	47,119	7,204	15%
205 PUBLIC SAFETY TRUST	100,265	100,265	54,501	54%	47,380	7,121	15%
206 COMMUNITY DEVELOPMENT							
Building Fees	2,507,862	2,507,862	1,362,687	54%	1,315,777	46,910	4%
Planning Fees	1,117,358	1,117,358	428,003	38%	623,460	(195,456)	-31%
Engineering Fees	741,563	741,563	879,130	119%	538,771	340,360	63%
Other Revenue/Current Charges	11,840	11,840	18,529	156%	16,838	1,691	10%
206 COMMUNITY DEVELOPMENT	4,378,623	4,378,623	2,688,349	61%	2,494,845	193,504	8%
207 GENERAL PLAN UPDATE	658,035	658,035	435,739	66%	492,331	(56,592)	-11%
215 and 216 HCD BLOCK GRANT							
HCD allocation	70,000	70,000	-	0%	-	-	0%
Interest Income/Other Revenue	278	278	2,146	772%	2,729	(583)	-21%
215 and 216 HCD BLOCK GRANT	70,278	70,278	2,146	3%	2,729	(583)	-21%
225 ASSET SEIZURE	167	167	51,808	31023%	1,473	50,336	3418%
229 LIGHTING AND LANDSCAPE	185,810	185,810	739	0%	499	240	48%
230 COMMUNITY FACILITIES DISTRICT	41,999	41,999	163	0%	1	161	11783%
232 ENVIRONMENTAL PROGRAMS	382,640	382,640	210,394	55%	164,058	46,336	28%
234 MOBILE HOME PARK RENT STAB.	3,831	3,831	3,759	98%	3,692	67	2%
235 SENIOR HOUSING	1,089	1,089	942	87%	693	249	36%
236 HOUSING MITIGATION	1,601,328	1,601,328	1,252,282	78%	1,092,534	159,748	15%
240 EMPLOYEE ASSISTANCE	30,298	30,298	13,339	44%	14,212	(873)	-6%
247 ENVIRONMENT REMEDIATION	736	736	637	86%	468	169	36%
250 COMH-SUCCESSOR AGENCY-MHRDA	7,343,954	7,343,954	1,153,279	16%	1,750,752	(597,473)	-34%
255 HOUSING SUCCESSOR AGENCY	1,251,430	1,251,430	282,105	23%	178,242	103,863	58%
TOTAL SPECIAL REVENUE FUNDS	16,812,002	16,812,002	6,490,357	39%	6,592,552	(102,195)	-2%
CAPITAL PROJECTS FUNDS							
301 PARK DEVELOPMENT	1,850,595	1,865,595	348,616	19%	1,654,627	(1,306,010)	-79%
302 PARK MAINTENANCE	1,038,123	1,038,123	742,894	72%	886,451	(143,557)	-16%
303 LOCAL DRAINAGE	1,624,857	1,624,857	1,159,358	71%	1,111,812	47,546	4%
304 LOCAL DRAINAGE/NON AB1600	84,735	84,735	147,400	174%	80,050	67,350	84%
306 AGRICULTURE & OPEN SPACE PRESERVATI	1,943,781	1,943,781	134,697	7%	974,538	(839,841)	-86%
308 STREET CIP	2,731,146	2,731,146	865,900	32%	1,121,225	(255,325)	-23%
309 TRAFFIC MITIGATION	1,360,910	1,360,910	397,384	29%	661,042	(263,658)	-40%
311 POLICE MITIGATION	272,506	272,506	67,201	25%	252,750	(185,549)	-73%
313 FIRE MITIGATION	139,152	139,152	68,735	49%	63,202	5,533	9%
346 PUBLIC FACILITIES NON-AB1600	786,626	786,626	634,568	81%	384,379	250,189	65%
347 PUBLIC FACILITIES	182,245	182,245	41,961	23%	182,903	(140,942)	-77%
348 LIBRARY	813,403	813,403	124,291	15%	670,472	(546,181)	-81%
350 UNDERGROUNDING	1,104,276	1,104,276	833,329	75%	1,180	832,149	70513%
355 SCHOOL PEDESTRIAN/TRAFFIC SAFETY	666,766	666,766	841,159	126%	128,844	712,315	553%
360 COMMUNITY/REC IMPACT FUND	1,249,999	1,249,999	91,485	7%	186	91,299	49062%
TOTAL CAPITAL PROJECTS FUNDS	15,849,120	15,864,120	6,498,978	41%	8,173,661	(1,674,683)	-20%
DEBT SERVICE FUNDS							
420 CIVIC CENTER DEBT	301,123	301,123	149,918	50%	204,492	(54,574)	-27%
441 POLICE FACILITY BOND	378,121	378,121	187,948	50%	5,194	182,755	3519%
545 COCHRANE BUSINESS PARK	56	56	48	86%	36	13	36%
TOTAL DEBT SERVICE FUNDS	679,300	679,300	337,915	50%	209,721	128,194	61%



City of Morgan Hill
Year to Date Revenues - Fiscal Year 2016-17
For the Six Months Ended December 31, 2016
50% 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	4,697,662	46%	4,970,246	(272,584)	-5%
Interest Income/Transfers	32,807	32,807	9,264	28%	14,511	(5,247)	-36%
Other Revenue/Current Charges	179,543	179,543	273,041	152%	90,709	182,332	201%
640 SEWER OPERATION	10,403,329	10,403,329	4,979,967	48%	5,075,466	(95,499)	-2%
641 SEWER EXPANSION							
Interest Income	62,457	62,457	62,394	100%	44,712	17,682	40%
Development Impact Fee	5,670,371	5,670,371	855,451	15%	3,202,218	(2,346,767)	-73%
Transfers/Other	-	-	600	0%	1,225	(625)	-51%
641 SEWER EXPANSION	5,732,828	5,732,828	918,445	16%	3,248,155	(2,329,710)	-72%
642 SEWER RATE STABILIZATION	9,237	9,237	10,690	116%	4,019	6,671	166%
643 SEWER-CAPITAL PROJECT	2,670,698	2,670,698	1,342,462	50%	300,796	1,041,665	346%
TOTAL SEWER FUNDS	18,816,092	18,816,092	7,251,564	39%	8,628,436	(1,376,872)	-16%
650 WATER OPERATION							
Water Sales	8,972,175	8,972,175	5,114,740	57%	4,189,146	925,594	22%
Meter Install & Service	154,700	154,700	129,981	84%	103,961	26,020	25%
Transfers-In / Interest Income	407,582	407,582	207,236	51%	159,595	47,641	30%
Other Revenue/Current Charges	464,152	464,152	492,329	106%	333,827	158,502	47%
650 WATER OPERATION	9,998,609	9,998,609	5,944,286	59%	4,786,529	1,157,757	24%
651 WATER EXPANSION							
Interest Income/Other Revenue/Transfer	8,340	8,340	13,907	167%	10,203	3,704	36%
Development Impact Fee	1,301,089	1,301,089	286,424	22%	1,149,944	(863,520)	-75%
651 WATER EXPANSION	1,309,429	1,309,429	300,331	23%	1,160,147	(859,817)	-74%
652 Water Rate Stabilization	501,248	501,248	250,604	50%	118	250,487	212673%
653 Water Capital Project	953,461	953,461	481,362	50%	563,917	(82,555)	-15%
TOTAL WATER FUNDS	12,762,747	12,762,747	6,976,583	55%	6,510,711	465,872	7%
TOTAL ENTERPRISE FUNDS	31,578,839	31,578,839	14,228,147	45%	15,139,148	(911,000)	-6%
INTERNAL SERVICE FUNDS							
730 INFORMATION SYSTEMS	1,592,348	1,592,348	807,022	51%	637,298	169,724	27%
740 BUILDING MAINTENANCE	3,014,227	3,014,227	1,559,016	52%	1,363,722	195,294	14%
741 BUILDING REPLACEMENT	450,969	450,969	240,299	53%	220,862	19,437	9%
745 CIP ADMINISTRATION	1,820,194	1,820,194	665,312	37%	809,348	(144,036)	-18%
760 UNEMPLOYMENT INSURANCE	831	831	737	89%	601	136	23%
770 WORKERS COMPENSATION	735,723	735,723	384,330	52%	331,256	53,075	16%
790 EQUIPMENT REPLACEMENT	994,315	1,070,027	615,715	58%	398,985	216,730	54%
791EMPLOYEE BENEFITS	1,193,659	1,193,659	921,190	77%	517,710	403,479	78%
793 CORPORATION YARD COMMISSION	-	-	-	0%	137	(137)	-100%
795 GENERAL LIABILITY INSURANCE	854,937	854,937	429,547	50%	563,440	(133,894)	-24%
TOTAL INTERNAL SERVICE FUNDS	10,657,203	10,732,915	5,623,167	52%	4,843,359	779,808	16%
TOTAL FOR ALL FUNDS	\$111,777,000	\$112,034,674	\$ 48,139,891	43%	\$ 47,787,334	\$ 2,513,408	5%



City of Morgan Hill
Year to Date Expenses - Fiscal Year 2016-17
For the Month and Six Months Ended December 31, 2016
50% 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	\$ 11,261	\$ 342,142	\$ 185,974	\$ 79,327	\$ 265,300	78%	\$ 121,198
	CITY ATTORNEY	52,205	724,002	316,049	46,470	362,519	50%	261,691
	CITY ATTORNEY LOAN	-	835,000	835,000	-	835,000	100%	-
	CITY MANAGER	62,855	1,016,115	422,821	138,743	561,564	55%	287,846
	HUMAN RESOURCES	57,605	721,806	334,126	1,035	335,161	46%	277,916
	COUNCIL SVCS & RECORDS MGMT							
	Council Svcs & Records Mgmt	42,944	577,125	277,022	-	277,022	48%	286,269
	Elections	1,356	165,522	11,453	-	11,453	7%	12,961
	COUNCIL SVCS & RECORDS MGMT	44,300	742,647	288,475	-	288,475	39%	299,230
	FINANCE	149,984	1,586,721	849,282	20,029	869,310	55%	703,689
	CODE COMPLIANCE	6,870	135,689	43,626	-	43,626	32%	-
	TOTAL ADMINISTRATION	385,081	6,104,121	3,275,353	285,604	3,560,957	58%	1,951,571
II. COMMUNITY SERVICES DEPARTMENT								
	Membership Services & Rec. Programs	616,433	5,529,949	2,741,862	846,291	3,588,153	65%	2,526,895
	Recreation Facility Rentals	100,570	1,250,322	625,610	9,790	635,400	51%	580,098
	Community Services	64,035	719,212	325,489	39,309	364,798	51%	238,010
	Solid Waste Management	12,866	275,796	86,832	5,550	92,383	33%	97,623
	Street Maintenance	125,992	2,095,917	894,683	285,948	1,180,631	56%	773,960
	Downtown Maintenance	6,015	242,063	43,449	23,642	67,091	28%	12,753
	Cable Television	1,391	48,258	16,520	-	16,520	34%	15,641
	TOTAL COMMUNITY SERVICES DEPARTMENT	927,302	10,161,517	4,734,445	1,210,530	5,944,975	59%	4,244,981
III. PUBLIC SAFETY								
	POLICE							
	PD Administration	75,970	1,157,010	543,455	23,562	567,017	49%	411,535
	Field Operations	563,675	7,546,432	3,691,430	34,842	3,726,271	49%	3,094,541
	Support Services	168,825	2,065,701	1,032,628	8,915	1,041,543	50%	977,326
	Emergency Services/Haz Mat	13,637	195,542	82,706	-	82,706	42%	83,519
	Special Operations	196,457	2,685,665	1,259,560	-	1,259,560	47%	1,127,437
	Dispatch Services	122,311	1,639,601	765,922	-	765,922	47%	704,965
	POLICE	1,140,874	15,289,951	7,375,703	67,318	7,443,021	49%	6,399,322
	FIRE	405,273	5,428,841	2,748,539	100,145	2,848,684	52%	2,730,614
	TOTAL PUBLIC SAFETY	1,546,148	20,718,791	10,124,241	167,464	10,291,705	50%	9,129,936
IV. CONGESTION MANAGEMENT								
	Congestion Management	3,922	75,219	49,941	-	49,941	66%	48,293
	TOTAL CONGESTION MANAGEMENT	3,922	75,219	49,941	-	49,941	66%	48,293
V. TRANSFERS								
	Other	145,078	2,064,119	1,203,652	-	1,203,652	58%	784,973
	TOTAL TRANSFERS	145,078	2,064,119	1,203,652	-	1,203,652	58%	784,973
	TOTAL GENERAL FUND	3,007,531	39,123,768	19,387,632	1,663,598	21,051,230	54%	16,159,753



City of Morgan Hill
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For the Month and Six Months Ended December 31, 2016
50% 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	339,765	764,507	340,570	-	340,570	45%	363,331
205	PUBLIC SAFETY/SUPP.LAW	50,000	100,000	50,000	-	50,000	50%	112,029
206	COMMUNITY DEVELOPMENT FUND							
	Planning	142,613	2,355,225	934,382	210,299	1,144,681	49%	1,064,753
	Building	134,276	1,863,218	862,087	117,355	979,442	53%	780,435
	Engineering	78,090	1,161,172	474,456	131,552	606,008	52%	445,843
206	COMMUNITY DEVELOPMENT FUND	354,979	5,379,615	2,270,924	459,206	2,730,131	51%	2,291,031
207	GENERAL PLAN UPDATE	27,114	1,042,388	253,879	328,128	582,008	56%	306,245
215/216	CDBG	4,460	70,000	8,426	-	8,426	12%	200
229	LIGHTING AND LANDSCAPE	13,943	205,192	75,805	55,730	131,536	64%	73,778
230	COMMUNITY FACILITIES DISTRICT	1,074	50,850	8,494	3,230	11,724	23%	2,133
232	ENVIRONMENT PROGRAMS	20,953	331,143	154,057	-	154,057	47%	118,645
234	MOBILE HOME PARK	68	840	408	-	408	49%	387
236	HOUSING MITIGATION	2,411,410	3,337,298	2,685,581	143,462	2,829,042	85%	1,071,633
240	EMPLOYEE ASSISTANCE	2,099	41,188	19,203	-	19,203	47%	18,388
250	COMH-SUCCESSOR AGENCY-MHRDA	19,862	8,881,727	6,595,238	46,618	6,641,855	75%	20,494,877
255	HOUSING SUCCESSOR AGENCY	72,761	2,792,194	441,751	264,765	706,516	25%	399,500
TOTAL SPECIAL REVENUE FUNDS		3,318,487	22,996,942	12,904,337	1,301,139	14,205,476	62%	25,252,177
CAPITAL PROJECT FUNDS								
301	PARK DEVELOPMENT	115,283	5,771,472	550,116	156,214	706,331	12%	5,417,763
302	PARK MAINTENANCE	99,665	950,987	501,060	52,052	553,112	58%	393,221
303	LOCAL DRAINAGE	1,128	22,754	7,171	7,895	15,066	66%	37,305
304	LOCAL DRAIN. NON-AB1600	511	54,922	7,336	-	7,336	13%	84,184
306	AGRICULTURE & OPEN SPACE PRESERVATI	770,659	1,904,843	789,567	114,454	904,021	47%	1,808
308	STREET CIP	3,685	2,865,755	92,768	6,951	99,719	3%	1,189,128
309	TRAFFIC MITIGATION	519,885	1,202,960	820,093	119,467	939,561	78%	166,244
311	POLICE MITIGATION	6,023	270,999	135,555	-	135,555	50%	643
313	FIRE MITIGATION	118	26,316	667	-	667	3%	634
346	PUBLIC FAC.NON AB1600	32,192	683,204	464,581	31,388	495,969	73%	200,896
347	PUBLIC FACILITIES	133	431,177	623	-	623	0%	3,586
348	LIBRARY IMPACT	22,871	329,913	170,644	353,375	524,019	159%	123,669
350	UNDERGROUNDING	268,023	627,800	586,562	138,364	724,927	115%	25,755
355	SCHOOL PEDESTRIAN & TRAFFIC SAFETY	532	939,410	3,144	-	3,144	0%	169,646
360	COMM/REC CENTER IMPACT	242	-	242	-	242	0%	1,820
TOTAL CAPITAL PROJECTS FUNDS		1,840,950	16,082,512	4,130,129	980,161	5,110,291	32%	7,816,303
DEBT SERVICE FUNDS								
420	CIVIC CENTER DEBT	4,442	298,643	219,121	-	219,121	73%	238,610
441	POLICE FACILITY BOND DEBT	189	377,578	277,409	-	277,409	73%	323,867
TOTAL DEBT SERVICE FUNDS		4,631	676,221	496,530	-	496,530	73%	562,477



City of Morgan Hill
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50% 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	775,451	10,643,452	4,793,921	79,097	4,873,019	46%	3,913,101
641	SEWER CAPITAL EXPANSION	46,460	5,234,944	311,307	533,985	845,292	16%	5,909,950
642	SEWER RATE STABILIZATION	310	3,714	1,860	-	1,860	50%	1,769
643	SEWER-CAPITAL PROJECTS	84,876	7,098,173	2,318,211	176,931	2,495,142	35%	485,862
TOTAL SEWER FUND(S)		907,097	22,980,283	7,425,299	790,014	8,215,313	36%	10,310,682
WATER								
	Water Operations	847,958	10,237,562	4,541,615	711,070	5,252,684	51%	4,469,071
	Utility Billing	51,531	811,093	349,081	30,213	379,294	47%	296,761
	Water Conservation	4,268	191,935	45,235	72,867	118,102	62%	89,579
650	WATER OPERATIONS	903,757	11,240,589	4,935,931	814,149	5,750,081	51%	4,855,411
651	WATER CAPITAL EXPANSION	313,754	5,267,930	1,055,400	572,213	1,627,613	31%	458,485
652	WATER RATE STABILIZATION	48	632	288	-	288	46%	275
653	WATER-CAPITAL PROJECTS	968,776	5,684,249	2,587,982	1,022,418	3,610,400	64%	899,549
TOTAL WATER FUND(S)		2,186,335	22,193,400	8,579,602	2,408,780	10,988,382	50%	6,213,720
TOTAL ENTERPRISE FUNDS		3,093,432	45,173,684	16,004,901	3,198,794	19,203,695	43%	16,524,402
INTERNAL SERVICE FUNDS								
730	INFORMATION SYSTEMS	104,607	1,747,198	629,521	31,032	660,554	38%	546,982
740	BUILDING MAINTENANCE	155,801	3,060,391	1,322,928	323,377	1,646,305	54%	1,252,646
741	BUILDING REPLACEMENT	221,838	1,155,566	352,582	182,028	534,610	46%	98,662
745	CIP ADMINISTRATION	104,223	1,820,194	665,330	4,295	669,624	37%	809,339
760	UNEMPLOYMENT	-	20,000	7,189	-	7,189	36%	9,739
770	WORKERS COMPENSATION	32,965	792,948	328,276	-	328,276	41%	393,358
790	EQUIPMENT REPLACEMENT	341,026	2,319,406	1,288,135	32,337	1,320,472	57%	337,398
791	EMPLOYEE BENEFITS FUND	807,559	537,056	945,622	-	945,622	176%	326,919
793	CORP YARD COMMISSION	575	-	3,830	-	3,830	0%	5,508
795	GEN. LIABILITY INSURANCE	39,162	1,008,256	727,504	-	727,504	72%	702,173
TOTAL INTERNAL SERVICE FUNDS		1,807,755	12,461,014	6,270,917	573,069	6,843,986	55%	4,482,724
REPORT TOTAL		\$ 13,072,786	\$ 136,514,141	\$ 59,194,446	\$ 7,716,761	\$ 66,911,207	49%	\$ 70,797,837

City of Morgan Hill Fund Activity Summary - Fiscal Year 2016-17 For the Six Months Ended December 31, 2016 50% 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	\$ 17,398,147	\$ 14,961,326	41%	\$ 19,387,632	50%	\$ (4,426,306)	\$ 1,663,598	\$ 11,308,243	
TOTAL GENERAL FUND		\$ 17,398,147	\$ 14,961,326	41%	\$ 19,387,632	50%	\$ (4,426,306)	\$ 1,663,598	\$ 11,308,243	
202	STREET MAINTENANCE	1,662	\$ 340,175	45%	\$ 340,570	46%	\$ (395)	\$ -	\$ 1,267	
205	PUBLIC SAFETY/SUPPL. LAW	25,185	54,501	54%	50,000	41%	4,501	-	29,686	
206	COMMUNITY DEVELOPMENT	2,778,585	2,688,349	61%	2,270,924	42%	417,425	459,206	2,736,804	
207	GENERAL PLAN UPDATE	1,045,698	435,739	66%	253,879	24%	181,860	328,128	899,429	
210	COMMUNITY REC CENTERS START-UP	298	-	0%	-	0%	-	-	298	
215 / 216	CDBG	67,727	2,146	3%	8,426	0%	(6,280)	-	61,447	
225	ASSET SEIZURE	66,884	51,808	31023%	-	0%	51,808	-	118,692	
229	LIGHTING AND LANDSCAPE	160,501	739	0%	75,805	37%	(75,067)	55,730	29,704	
230	COMMUNITY FACILITIES DISTRICT	36,575	163	0%	8,494	0%	(8,331)	3,230	25,014	
232	ENVIRONMENTAL PROGRAMS	323,595	210,394	55%	154,057	47%	56,337	-	379,932	
234	MOBILE HOME PK RENT STAB.	35,998	3,759	98%	408	49%	3,351	-	39,349	
235	SENIOR HOUSING	218,348	942	87%	-	0%	942	-	219,290	
236	HOUSING MITIGATION	2,632,682	1,252,282	78%	2,685,581	80%	(1,433,298)	143,462	1,055,922	
240	EMPLOYEE ASSISTANCE	43,179	13,339	44%	19,203	47%	(5,865)	-	37,314	
247	ENVIRONMENT REMEDIATION	147,550	637	86%	-	0%	637	-	148,187	
250	COMH-SUCCESSOR AGENCY-MHRDA	3,958,263	1,153,279	16%	6,595,238	74%	(5,441,959)	7,015,496	(8,499,192)	
255	HOUSING SUCCESSOR AGENCY	3,901,936	282,105	0.23	441,751	0.16	(159,646)	2,778,040	964,250	
TOTAL SPECIAL REVENUE FUNDS		\$ 15,444,667	\$ 6,490,357	39%	\$ 12,904,337	56%	\$ (6,413,980)	\$ 10,783,293	\$ (1,752,607)	
301	PARK DEV. IMPACT FUND	\$ 7,162,036	\$ 348,616	19%	\$ 550,116	10%	\$ (201,500)	\$ 156,214	\$ 6,804,321	
302	PARK MAINTENANCE	5,404,028	742,894	72%	501,060	53%	241,834	52,052	5,593,810	
303	LOCAL DRAINAGE	7,080,630	1,159,358	71%	7,171	32%	1,152,187	7,895	8,224,921	
304	LOCAL DRAINAGE/NON-AB1600	1,150,352	147,400	174%	7,336	13%	140,064	-	1,290,416	
306	AGRICULTURE AND OPEN SPACE PRESERV	6,612,245	134,697	7%	789,567	0%	(654,870)	114,454	5,842,921	
308	STREET CIP	955,386	865,900	32%	92,768	3%	773,132	6,951	1,721,567	
309	TRAFFIC IMPACT FUND	5,109,589	397,384	29%	820,093	68%	(422,710)	119,467	4,567,412	
311	POLICE IMPACT FUND	44,712	67,201	25%	135,555	50%	(68,354)	-	(23,642)	
313	FIRE IMPACT FUND	3,681,468	68,735	49%	667	3%	68,068	-	3,749,536	
346	PUBLIC FACILITIES NON-AB1600	1,272,644	634,568	81%	464,581	68%	169,987	-	1,442,631	
347	PUBLIC FACILITIES IMPACT FUND	268,285	41,961	23%	623	0%	41,338	353,375	(43,752)	
348	LIBRARY IMPACT FUND	2,171,424	124,291	15%	170,644	52%	(46,352)	138,364	1,986,708	
350	UNDERGROUNDING	318,891	833,329	75%	586,562	93%	246,767	-	565,658	
355	SCHOOL PEDESTRIAN/TRAFFIC SFTY	998,252	841,159	126%	3,144	0%	838,015	-	1,836,267	
360	COMM/REC CTR IMPACT FUND	37,257	91,485	7%	242	0%	91,243	-	128,500	
TOTAL CAPITAL PROJECT FUNDS		\$ 42,267,197	\$ 6,498,978	41%	\$ 4,130,129	26%	\$ 2,368,849	\$ 948,773	\$ 43,687,272	
420	CIVIC CENTER DEBT	\$ 159,200	\$ 149,918	\$0.50	\$ 219,121	73%	\$ (69,203)	\$ 11,514	\$ 78,483	
441	POLICE FACILITY BOND DEBT	94,402	187,948	\$0.50	277,409	73%	(89,461)	14,654	(9,713)	
545	COCHRANE BUSINESS PARK	11,196	48	86%	-	0%	48	-	11,244	
TOTAL DEBT SERVICE FUNDS		\$ 264,797	\$ 337,915	50%	\$ 496,530	73%	\$ (158,615)	\$ 26,168	\$ 80,014	

Fund No.	Fund	City of Morgan Hill Fund Activity Summary - Fiscal Year 2016-17 For the Six Months Ended December 31, 2016 50% 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	\$ 3,137,175	48%	\$ 4,979,967	48%	\$ 4,793,921	45%	\$ 186,045	79,097	3,244,123	
641	SEWER IMPACT FUND*	14,119,765	16%	918,445	16%	311,307	6%	607,138	8,950,408	5,776,496	
642	SEWER RATE STABILIZATION	2,478,572	116%	10,690	116%	1,860	50%	8,830	-	2,487,402	
643	SEWER-CAPITAL PROJECTS	9,630,531	50%	1,342,462	50%	2,318,211	33%	(975,749)	186,145	8,468,636	
650	WATER OPERATIONS	1,593,089	59%	5,944,286	59%	4,935,931	44%	1,008,355	814,149	1,787,294	
651	WATER IMPACT FUND*	4,540,130	23%	300,331	23%	1,055,400	20%	(755,069)	4,229,248	(444,187)	
652	WATER RATE STABILIZATION	36,701	50%	250,604	50%	288	46%	250,316	-	287,017	
653	WATER -CAPITAL PROJECT	4,050,727	50%	481,362	50%	2,587,982	46%	(2,106,620)	1,022,418	921,689	
TOTAL ENTERPRISE FUNDS		\$ 39,586,690	45%	\$ 14,228,147	45%	\$ 16,004,901	35%	\$ (1,776,753)	\$ 15,281,466	\$ 22,528,471	

730	INFORMATION SERVICES	\$ 384,159	51%	\$ 807,022	51%	\$ 629,521	36%	\$ 177,501	31,032	\$ 530,627	
740	BUILDING MAINTENANCE	209,188	52%	1,559,016	52%	1,322,928	43%	236,088	323,377	121,900	
741	BUILDING REPLACEMENT	2,472,241	53%	240,299	53%	352,582	31%	(112,283)	182,028	2,177,930	
745	CIP ENGINEERING	34,049	37%	665,312	37%	665,330	37%	(17)	4,295	29,737	
760	UNEMPLOYMENT	177,459	89%	737	89%	7,189	36%	(6,452)	-	171,007	
770	WORKERS COMPENSATION	1,357,898	52%	384,330	52%	328,276	41%	56,054	30,000	1,383,952	
790	EQUIPMENT REPLACEMENT	4,348,478	58%	615,715	58%	1,288,135	56%	(672,420)	32,337	3,643,720	
791	EMPLOYEE BENEFITS FUNDS	464,099	77%	921,190	77%	945,622	176%	(24,433)	-	439,666	
793	CORP YARD COMMISSION	(3,934)	0%	-	0%	3,830	0%	(3,830)	-	(7,764)	
795	GEN. LIABILITY INSURANCE	990,072	50%	429,547	50%	727,504	72%	(297,957)	-	692,115	
TOTAL INTERNAL SERVICE FUNDS		\$ 10,433,709	52%	\$ 5,623,167	52%	\$ 6,270,917	50%	\$ (647,749)	\$ 603,069	\$ 9,182,890	

SUMMARY BY FUND TYPE

GENERAL FUND GROUP	\$ 17,398,147	\$ 14,961,326	41%	\$ 19,387,632	50%	\$ (4,426,306)	1,663,598	\$ 11,308,243
SPECIAL REVENUE GROUP	15,444,667	6,490,357	39%	12,904,337	56%	(6,413,980)	10,783,293	(1,752,607)
DEBT SERVICE GROUP	264,797	337,915	50%	496,530	73%	(158,615)	26,168	80,014
CAPITAL PROJECTS GROUP	42,267,197	6,498,978	41%	4,130,129	26%	2,368,849	948,773	43,687,272
ENTERPRISE GROUP	39,586,690	14,228,147	45%	16,004,901	35%	(1,776,753)	15,281,466	22,528,471
INTERNAL SERVICE GROUP	10,433,709	5,623,167	52%	6,270,917	50%	(647,749)	603,069	9,182,890
TOTAL ALL GROUPS	\$ 125,395,207	\$ 48,139,891	43%	\$ 59,194,446	43%	\$ (11,054,555)	\$ 29,306,367	\$ 85,034,285

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.