

**CITY OF MORGAN HILL**  
**Monthly Financial and Investment Reports**  
**March 31, 2019 - 75% of Year Complete**

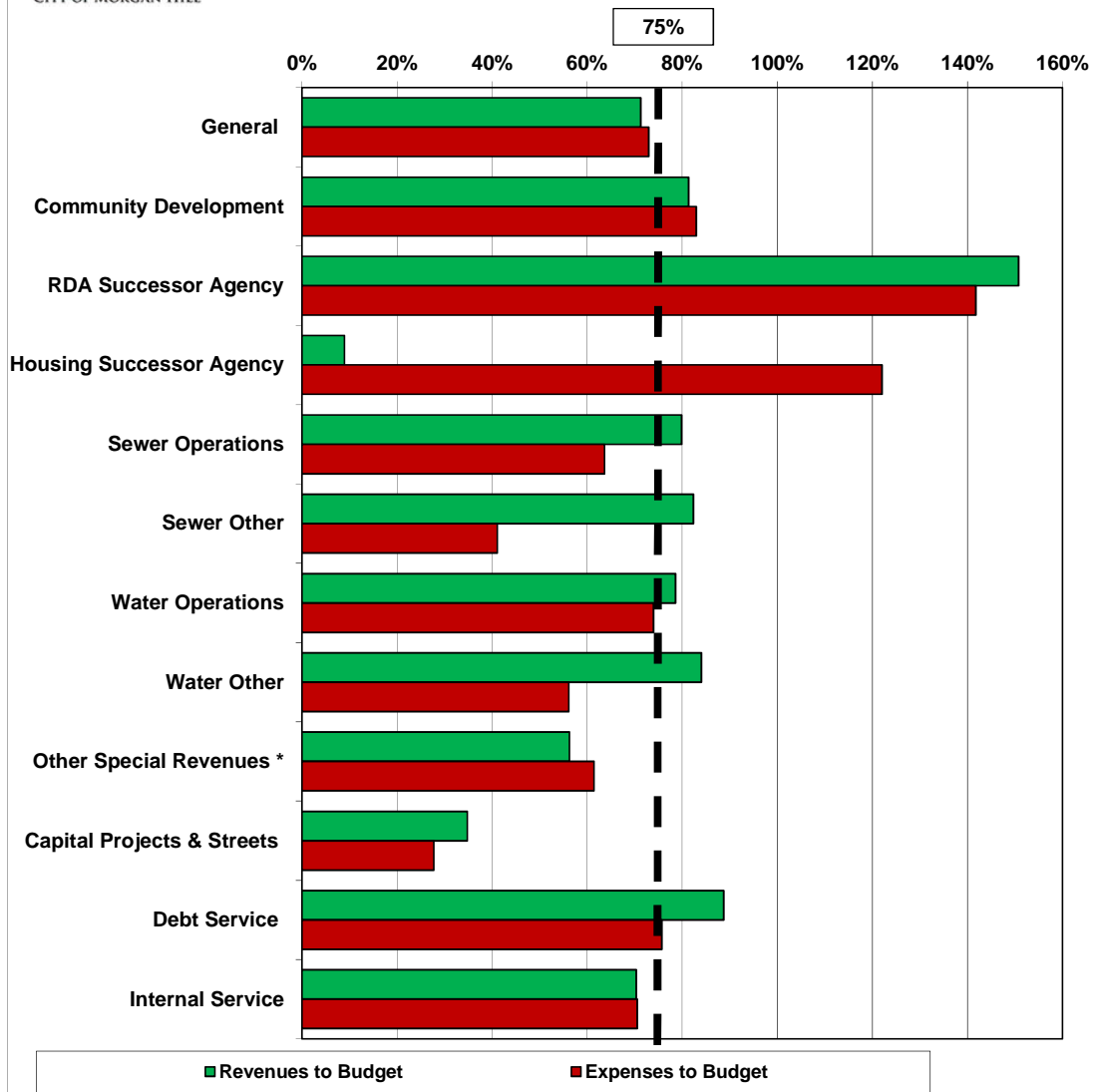


**CITY OF MORGAN HILL**

**Prepared by:**  
**FINANCE DIVISION**



## Morgan Hill YTD Revenue & Expense Summary March 31, 2019 - 75% of Year Complete



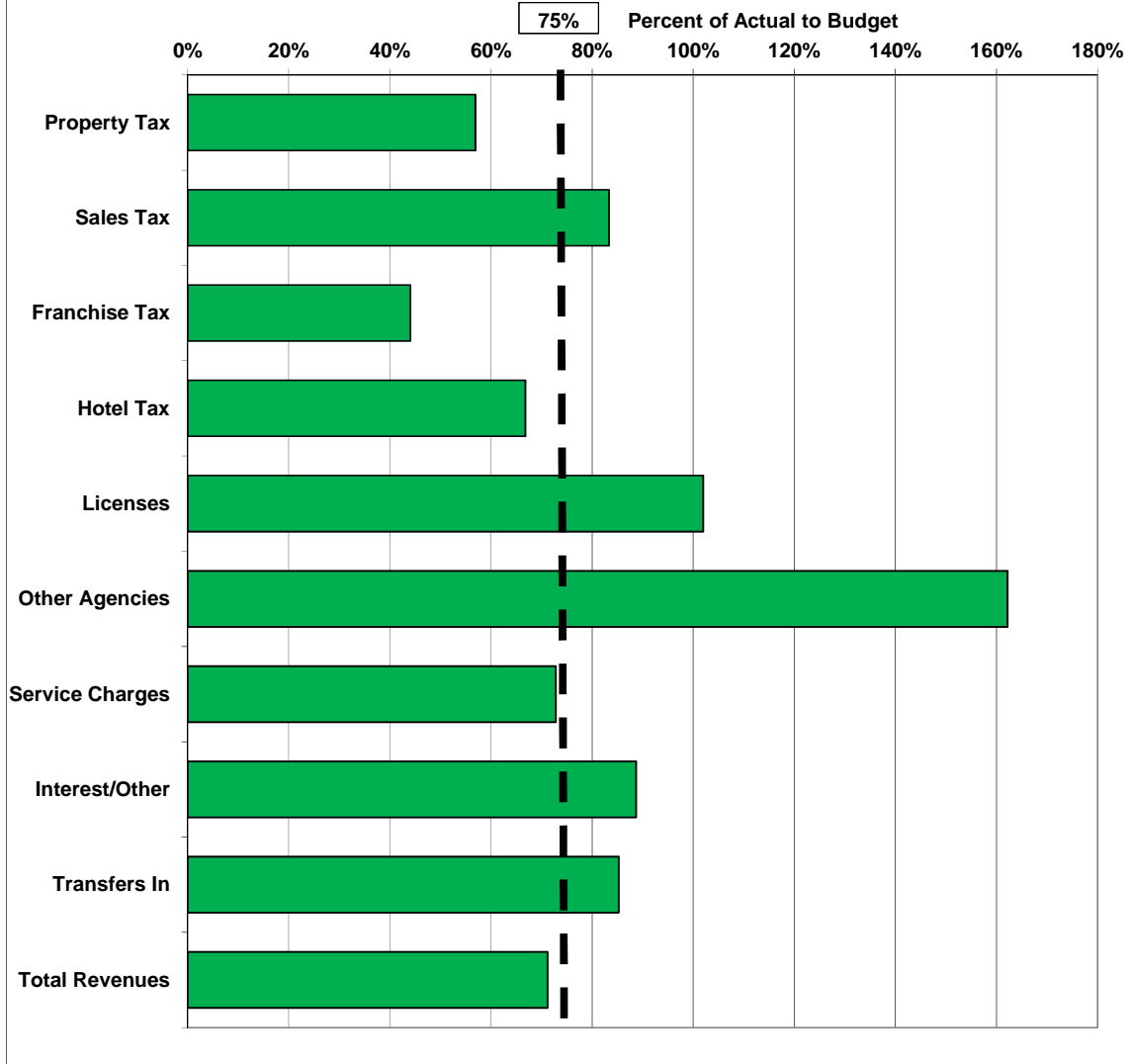
FUND NAME	REVENUES		EXPENSES	
	ACTUAL	% OF BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET
General	\$ 28,860,796	71%	\$ 32,159,604	73%
Community Development	3,968,562	81%	5,176,534	83%
RDA Successor Agency	11,982,742	151%	11,320,114	142%
Housing Successor Agency	213,139	9%	4,490,908	122%
Sewer Operations	8,585,527	80%	7,202,293	64%
Sewer Other	6,400,497	82%	6,351,291	41%
Water Operations	10,803,455	79%	9,951,557	74%
Water Other	3,165,750	84%	3,318,909	56%
Other Special Revenues *	2,319,463	56%	3,392,584	61%
Capital Projects & Streets	14,697,303	35%	16,786,220	28%
Debt Service	598,390	89%	521,430	76%
Internal Service	8,379,305	70%	8,172,778	71%
<b>TOTAL FOR ALL FUNDS</b>	<b>\$ 99,974,930</b>	<b>66%</b>	<b>\$ 108,844,223</b>	<b>58%</b>

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



# Morgan Hill YTD General Fund Revenues

## March 31, 2019 - 75% of Year Complete



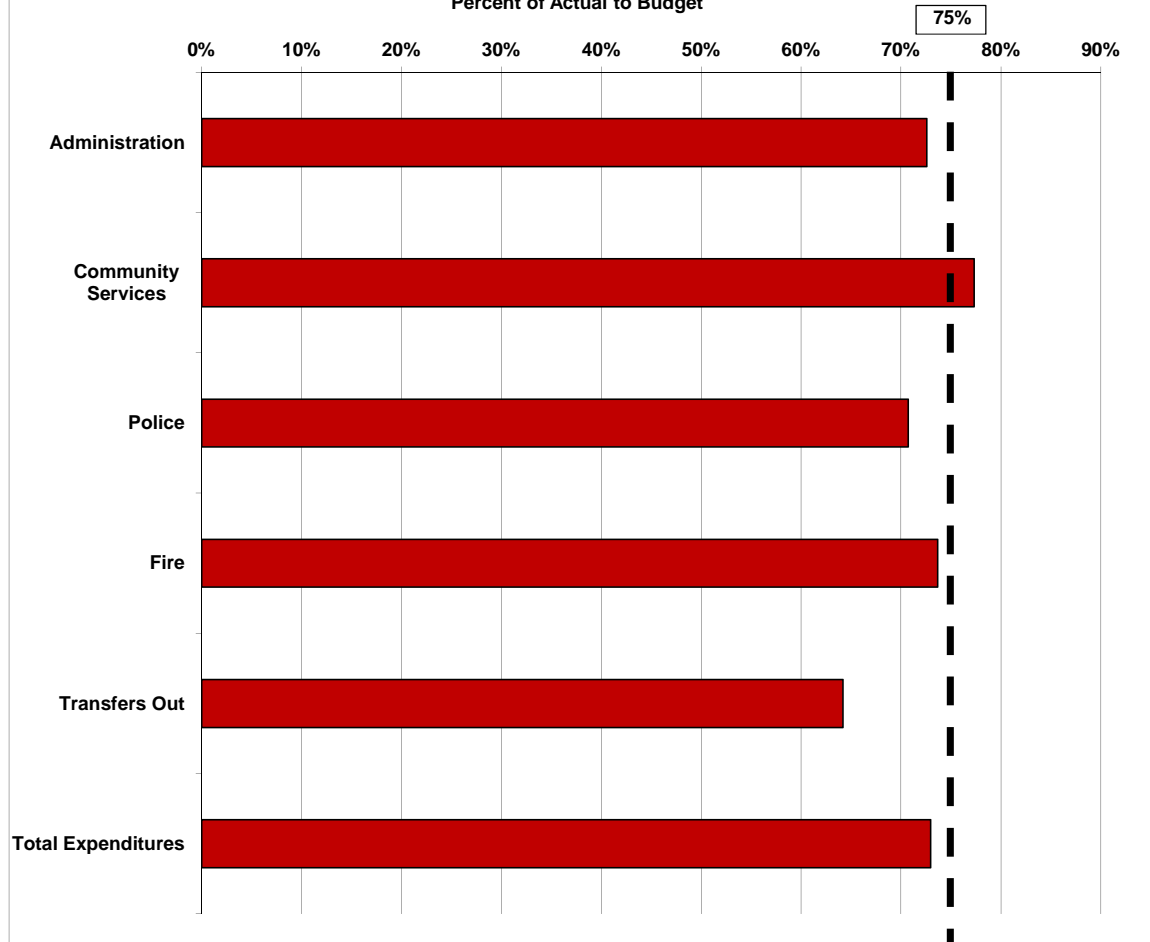
REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Property Tax	\$ 11,813,532	\$ 6,726,120	57%	\$ 6,359,687	6%
Sales Tax	9,981,124	8,313,220	83%	7,955,114	5%
Franchise Tax	2,164,190	955,035	44%	886,218	8%
Hotel Tax	2,754,000	1,839,181	67%	1,722,424	7%
Licenses	200,800	204,718	102%	190,815	7%
Other Agencies	546,332	886,182	162%	427,186	107%
Service Charges	9,993,089	7,278,332	73%	6,834,389	6%
Interest/Other	1,406,042	1,246,793	89%	2,363,939	-47%
Transfers In	1,653,560	1,411,217	85%	1,236,539	14%
<b>TOTAL REVENUES</b>	<b>\$ 40,512,669</b>	<b>\$ 28,860,796</b>	<b>71%</b>	<b>\$ 27,976,312</b>	<b>3%</b>



# Morgan Hill YTD General Fund Expenditures

March 31, 2019 - 75% of Year Complete

Percent of Actual to Budget



EXPENDITURE CATEGORY	BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET	PRIOR YTD PLUS ENCUMBRANCES	% CHANGE FROM PRIOR YEAR
Administration	\$ 5,043,269	\$ 3,660,689	73%	\$ 6,082,864	-40%
Community Services	12,540,603	9,694,580	77%	8,647,720	12%
Police	17,406,718	12,311,595	71%	12,338,243	0%
Fire	6,959,059	5,126,963	74%	4,542,134	13%
Transfers Out	2,127,498	1,365,777	64%	1,475,577	-7%
<b>TOTAL EXPENDITURES</b>	<b>\$ 44,077,146</b>	<b>\$ 32,159,604</b>	<b>73%</b>	<b>\$ 33,086,538</b>	<b>-3%</b>

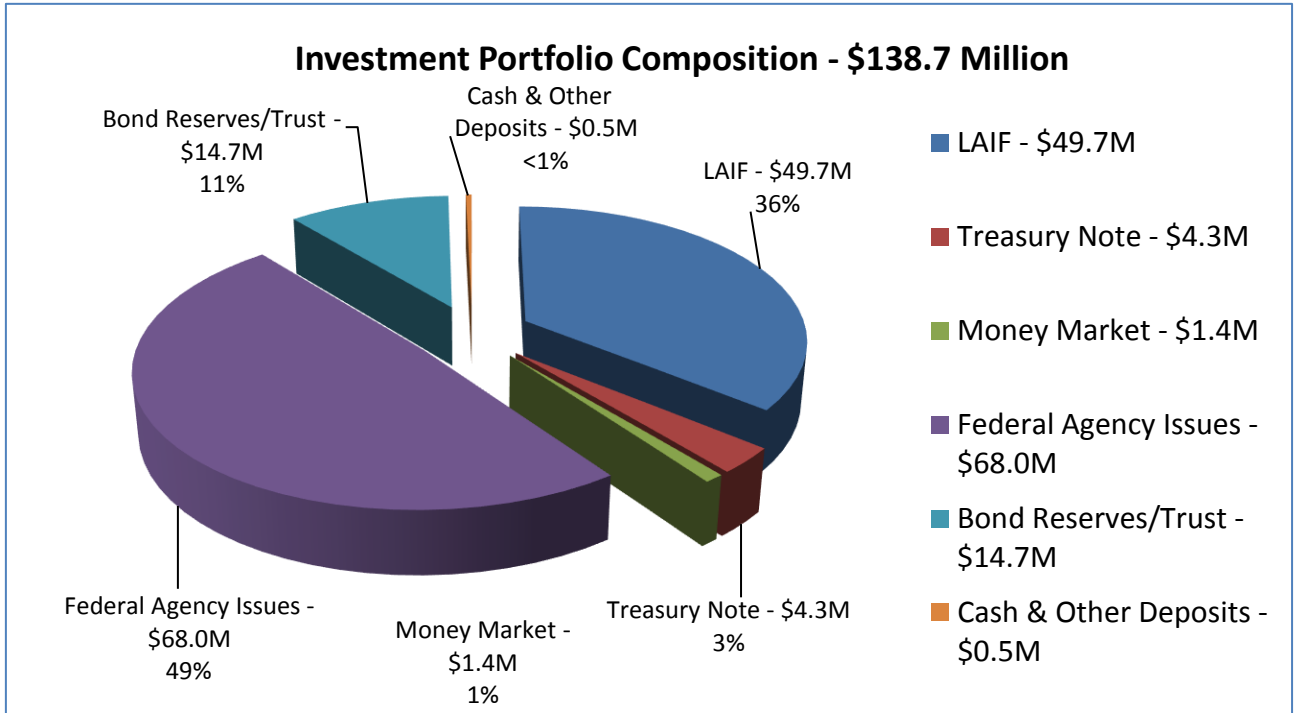


**City of Morgan Hill  
 Recreation Report - Fiscal Year 2018-19  
 For the Month and Nine Months Ended March 31, 2019  
 75% of Year Complete**

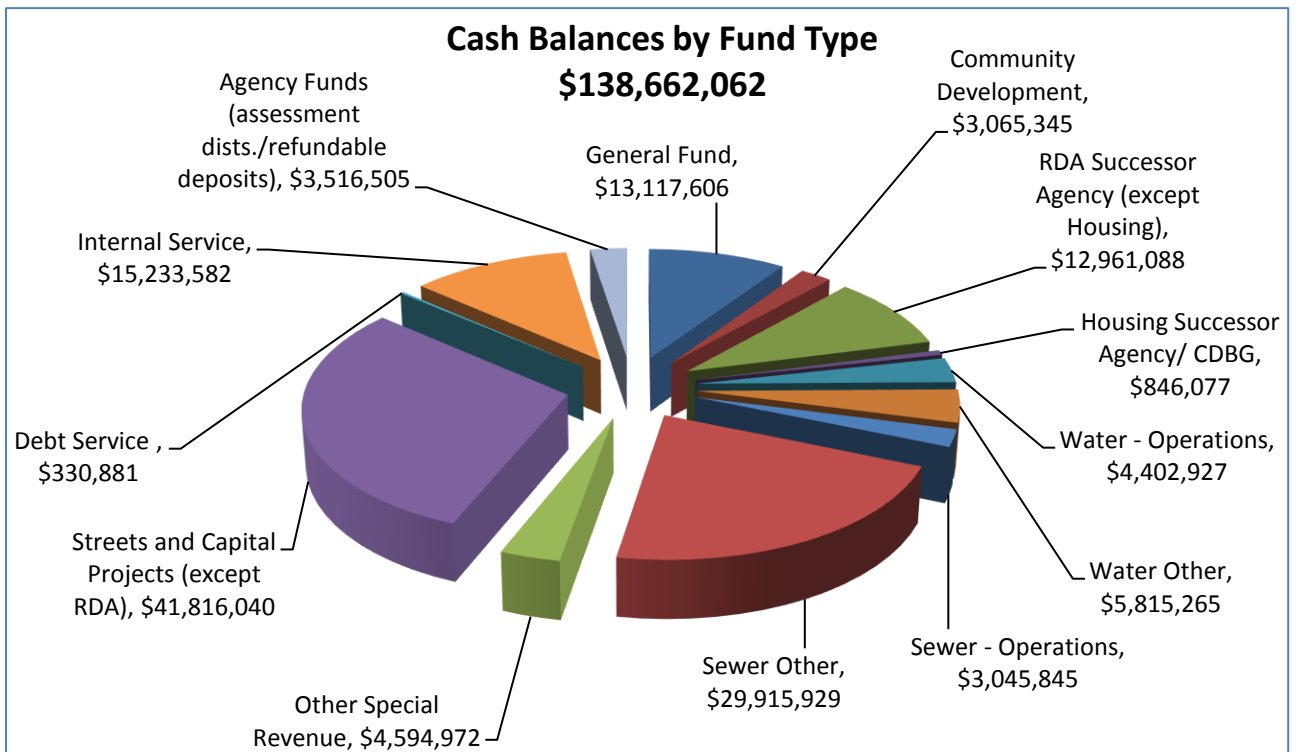
	<u>Budget</u>	<u>March 2019</u>	<u>YTD</u>	<u>% of Budget</u>
<b>Revenues</b>				
Membership Services & Rec Programs	\$ 6,241,196	\$ 554,358	\$ 4,721,784	
Facility Rentals	898,700	71,143	722,737	
Community Services	147,840	3,845	81,591	
Transfers in	75,000	6,250	56,250	
<b>Total Revenues</b>	<b>\$ 7,362,736</b>	<b>\$ 635,595</b>	<b>\$ 5,582,362</b>	<b>76%</b>
<b>Less: Expenditures</b>				
Membership & Program Services	\$ 6,309,009	\$ 831,546	\$ 4,533,833	
Facility Rentals	1,355,732	127,967	993,878	
Community Services	653,307	82,391	446,066	
<b>Total Expenditures</b>	<b>\$ 8,318,049</b>	<b>\$ 1,041,903</b>	<b>\$ 5,973,777</b>	<b>72%</b>
<b>Net Impact without encumbrances</b>	<b>\$ (955,313)</b>	<b>\$ (406,308)</b>	<b>\$ (391,415)</b>	
Encumbrances	-	-	593,317	
<b>Net Impact with encumbrances</b>	<b>\$ (955,313)</b>	<b>\$ (406,308)</b>	<b>\$ (984,732)</b>	

## City of Morgan Hill Monthly Investment Report - March 31, 2019

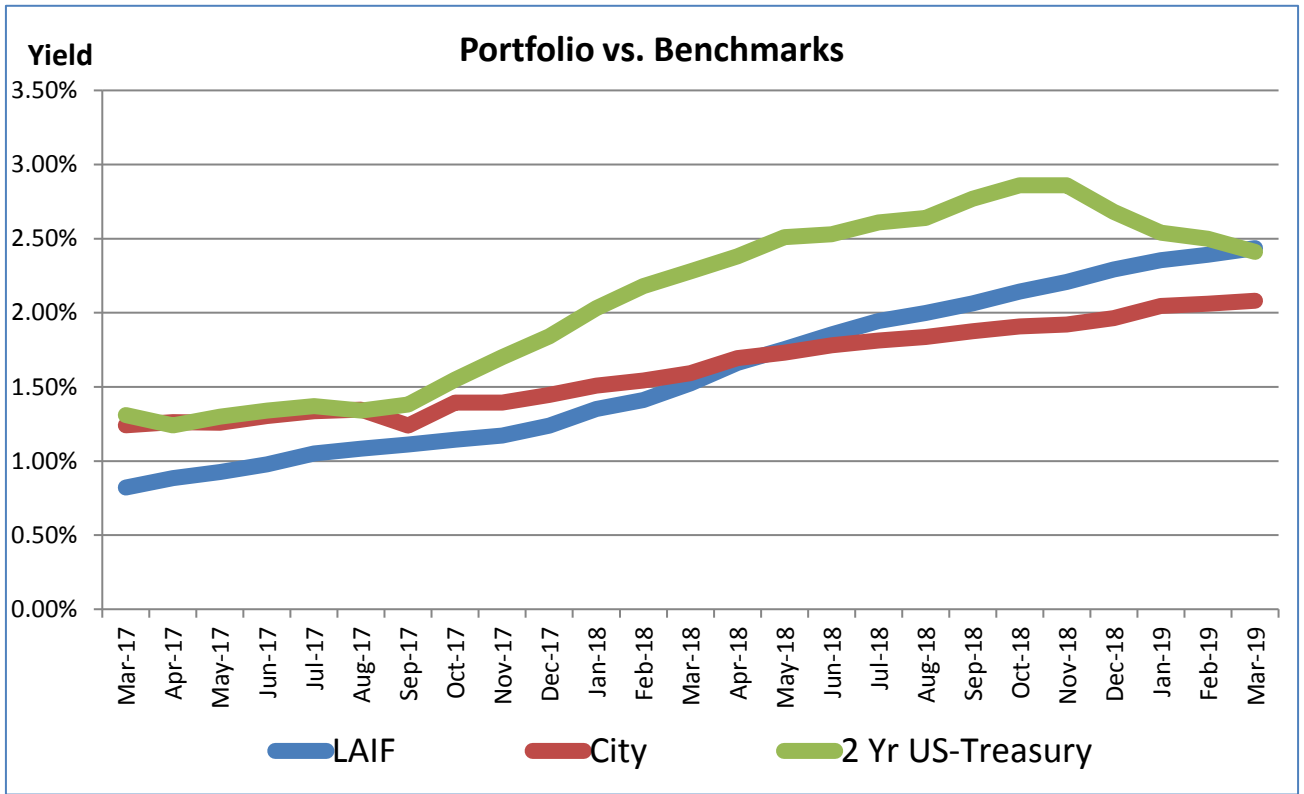
The following are the snapshots of City's investment portfolio as of March 31, 2019. The first chart shows the portfolio composition by investment type:



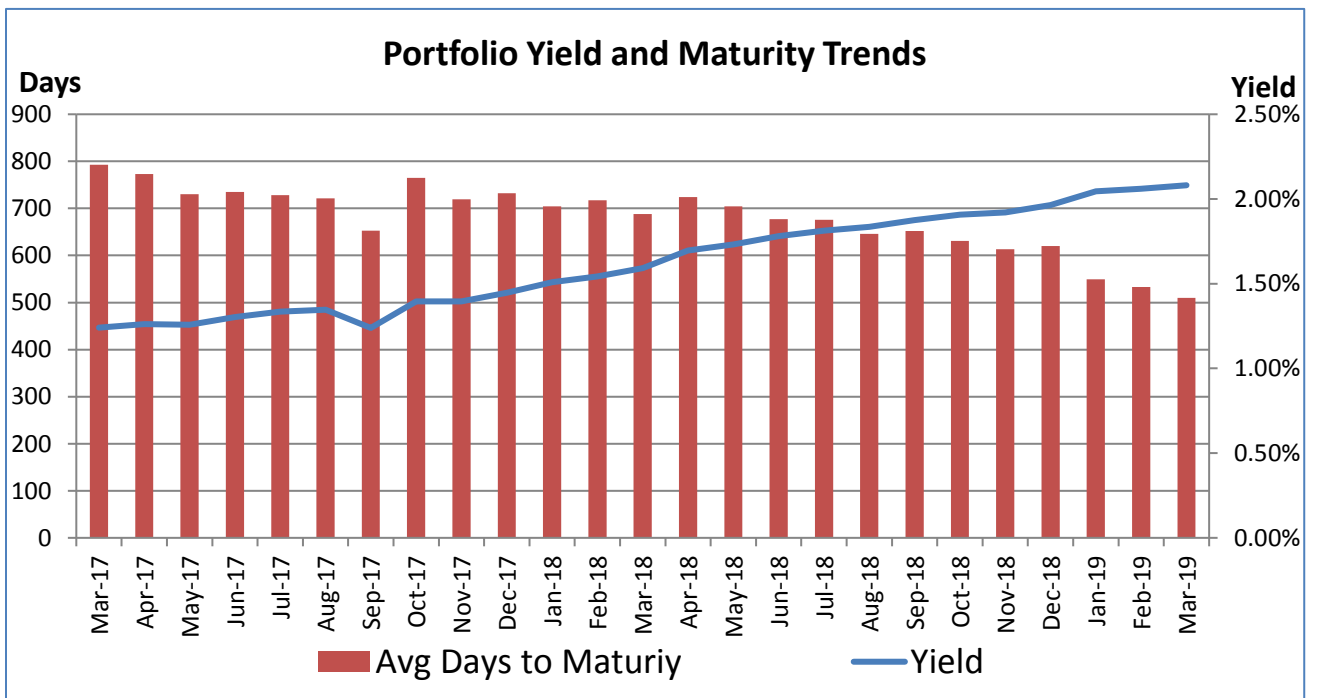
The chart below shows cash balances by fund type reconciled to City's financial system:



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 March 31, 2019**

<b>Investment Type</b>	<b>Settlement Date</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Market Value</b>	<b>YTM at Cost</b>	<b>Next Call Date</b>	<b>Date of Maturity</b>
<b>L A I F</b>		<b>\$ 49,684,710</b>	<b>35.83%</b>	<b>\$ 49,637,565</b>	<b>2.44%</b>		
<b>City Managed</b>							
Fed Home Loan Bank	10/19/2015	4,000,000	2.88%	3,955,760	1.70%	4/19/2019	10/19/2020
Fed Home Loan Bank	6/30/2016	4,000,000	2.88%	3,926,720	1.50%	6/30/2021	6/30/2021
Fed Natn'l Mortgage Assn	8/25/2016	4,000,000	2.88%	3,919,120	1.40%	8/25/2021	8/25/2021
Fed Home Loan Mortgage	9/29/2016	2,000,000	1.44%	1,966,040	1.65%	6/29/2019	9/29/2021
Fed Natn'l Mortgage Assn	9/29/2016	4,000,000	2.88%	3,931,960	1.60%	6/29/2019	9/29/2021
Fed Home Loan Mortgage	10/27/2016	4,000,000	2.88%	3,926,000	1.60%	4/27/2019	10/27/2021
Fed Natn'l Mortgage Assn	10/28/2016	4,000,000	2.88%	3,926,440	1.55%	4/28/2019	10/28/2021
Fed Home Loan Mortgage	10/28/2016	2,000,000	1.44%	1,965,240	1.65%	4/28/2019	10/28/2021
Fed Home Loan Bank	11/15/2016	4,000,000	2.88%	3,919,040	1.55%	11/15/2021	11/15/2021
Fed Home Loan Bank	11/23/2016	3,000,000	2.16%	2,945,880	1.65%	4/23/2019	11/23/2021
Fed Home Loan Bank	11/23/2016	4,000,000	2.88%	3,925,640	1.63%	4/23/2019	11/23/2021
Fed Home Loan Mortgage	11/30/2016	4,000,000	2.88%	3,950,600	1.88%	4/26/2019	11/26/2021
Fed Home Loan Mortgage	6/29/2017	1,300,000	0.94%	1,291,966	2.15%	9/29/2019	6/29/2022
Fed Home Loan Bank	10/19/2017	3,850,000	2.78%	3,818,430	2.15%	10/19/2022	10/19/2022
Fed Natn'l Mortgage Assn	10/26/2017	4,150,000	2.99%	4,106,135	2.20%	4/26/2019	10/26/2022
Fed Home Loan Mortgage	1/30/2018	3,000,000	2.16%	3,000,060	2.50%	4/30/2019	1/30/2023
Treasury Note	4/30/2018	4,294,089	3.10%	4,373,100	2.73%	3/31/2023	3/31/2023
<b>Sub Total/Average</b>		<b>\$ 59,594,089</b>	<b>42.98%</b>	<b>\$ 58,848,131</b>	<b>1.82%</b>		
<b>Money Market</b>		<b>\$ 1,265,148</b>	<b>0.91%</b>	<b>\$ 1,265,148</b>	<b>2.36%</b>		
<b>Total City Managed/Average</b>		<b>\$ 110,543,947</b>	<b>79.72%</b>	<b>\$ 109,750,843</b>	<b>2.21%</b>		
<b>City Managed - HighMark</b>							
Fed Natn'l Mortgage Assn	8/18/2016	749,933	0.54%	746,880	1.18%	7/26/2019	7/26/2019
Fed Natn'l Mortgage Assn	8/23/2016	749,990	0.54%	746,415	1.25%	5/23/2019	8/23/2019
Fed Home Loan Mortgage	8/31/2016	750,000	0.54%	746,453	1.25%	8/15/2019	8/15/2019
Fed Home Loan Mortgage	10/7/2016	749,949	0.54%	745,875	1.29%	3/12/2019	9/12/2019
Fed Natn'l Mortgage Assn	10/11/2016	749,983	0.54%	748,613	1.22%	5/23/2019	5/23/2019
Fed Natn'l Mortgage Assn	10/24/2016	749,987	0.54%	745,500	1.25%	6/30/2019	9/30/2019
Fed Home Loan Mortgage	12/13/2016	1,000,647	0.72%	998,890	1.35%	5/30/2019	5/30/2019
Fed Home Loan Mortgage	12/29/2016	749,930	0.54%	749,610	1.37%	4/15/2019	4/15/2019
Fed Natn'l Mortgage Assn	12/29/2016	740,574	0.53%	738,816	1.39%	6/20/2019	6/20/2019
Fed Home Loan Bank	6/19/2018	948,518	0.68%	948,404	2.38%	5/28/2019	5/28/2019
Fed Home Loan Mortgage	9/14/2018	821,459	0.59%	821,684	2.56%	8/1/2019	8/1/2019
Fed Home Loan Bank	9/26/2018	746,921	0.54%	749,543	2.80%	3/30/2020	3/30/2020
Fed Home Loan Bank	11/6/2018	739,054	0.53%	745,313	2.87%	11/15/2019	11/15/2019
Fed Home Loan Mortgage	1/18/2019	999,096	0.72%	1,000,540	2.87%	4/23/2020	4/23/2020
Fed Home Loan Bank	1/31/2019	1,496,239	1.08%	1,496,265	2.87%	5/8/2019	5/8/2019
Money Market		111,181	0.08%	111,181	2.36%		
<b>Sub Total/Average</b>		<b>\$ 12,853,461</b>	<b>9.27%</b>	<b>\$ 12,839,979</b>	<b>1.94%</b>		
<b>Bond Reserve Accounts - Held By Trustees</b>		<b>\$ 12,540,950</b>	<b>9.04%</b>	<b>\$ 12,574,221</b>			
<b>Cash/Deposits</b>		<b>\$ 536,300</b>	<b>0.39%</b>	<b>\$ 536,300</b>			
<b>PARS Trust</b>		<b>\$ 2,187,404</b>	<b>1.58%</b>	<b>\$ 2,481,999</b>			
<b>GRAND TOTAL/AVERAGE</b>		<b>\$ 138,662,062</b>	<b>100.00%</b>	<b>\$ 138,183,343</b>			





**CITY OF MORGAN HILL CASH AND INVESTMENT REPORT**  
**FOR THE MONTH OF MARCH 31, 2019**  
**FOR THE FISCAL YEAR OF 2018-19**

	Invested in Fund	Yield	Book Value End of Month	% of Total	Market Value
<b>Investments</b>					
State Treasurer LAIF - City	All Funds Pooled	2.44%	\$ 45,679,231	32.94%	\$ 45,635,888
2015 Wastewater Rev Bonds - CIP	Wastewater Fund	2.44%	4,005,478	2.89%	4,001,678
Federal Issues	All Funds Pooled	1.50%	68,042,280	49.07%	67,203,829
US Treasury Notes	All Funds Pooled	2.73%	4,294,089	3.10%	4,373,100
Dreyfus Treas Cash Management Acct	All Funds Pooled	2.36%	1,376,329	0.99%	1,376,329
	<b>SUBTOTAL</b>		<b>\$ 123,397,408</b>	<b>88.99%</b>	<b>\$ 122,590,823</b>
<b>Bond Reserve Accounts - held by trustees</b>					
Zions Bank - Civic Center/Library Facility					
Blackrock Liq Fund	Debt Service	2.05%	245	0.00%	245
Zions Bank - MH Police Facility Lease Revenue Bonds					
Blackrock Liq Fund	Debt Service	2.05%	312	0.00%	312
BNY - RDA Bonds					
Dreyfus Cash Mgmt 521	Successor Fund	2.36%	6,346,630	4.58%	6,346,630
US Treasury Notes - Reserve Acct.	Successor Fund	1.26%	5,074,237	3.66%	5,107,509
Zions Bank - MH Ranch 2015					
Blackrock Liq Funds Fed Fund -DI -2015	Agency Fund	2.05%	579,600	0.42%	579,600
Zions Bank - Madrone Bus Park Taxable/ Tax Exempt 2015					
Blackrock Liquidity Temp Fund-2015	Agency Fund	2.05%	539,925	0.39%	539,925
	<b>SUBTOTAL</b>		<b>12,540,950</b>	<b>9.04%</b>	<b>12,574,221</b>
<b>Other Cash/Deposits</b>					
General Checking	All Funds		499,188	0.36%	499,188
Workers' Comp Administrators	Workers' Comp		30,000	0.02%	30,000
Petty Cash & Emergency Cash	General Fund		7,112	0.01%	7,112
PARS - OPEB Trust			1,387,404	1.00%	1,588,727
PARS - PENSION Trust			800,000	0.58%	893,272
	<b>SUBTOTAL</b>		<b>2,723,704</b>	<b>1.96%</b>	<b>3,018,299</b>
<b>Total Cash and Investments</b>			<b>\$ 138,662,062</b>	<b>100.00%</b>	<b>\$ 138,183,343</b>

**CASH ACTIVITY SUMMARY**  
**FY 2018-19**

Fund Type	07/01/18 Balance	Change in Cash Balance	3/31/2019 Balance
General Fund	\$ 15,044,885	\$ (1,927,279)	\$ 13,117,606
Community Development	3,419,872	(354,527)	3,065,345
RDA Successor Agency (except Housing)	12,277,198	683,889	12,961,088
Housing Successor Agency/ CDBG	4,150,303	(3,304,226)	846,077
Water - Operations	2,317,454	2,085,474	4,402,927
Water Other	4,954,819	860,445	5,815,265
Sewer - Operations	1,505,059	1,540,786	3,045,845
Sewer Other	29,212,866	703,063	29,915,929
Other Special Revenue	5,052,285	(457,314)	4,594,972
Streets and Capital Projects (except RDA)	42,155,711	(339,671)	41,816,040
Debt Service	253,454	77,427	330,881
Internal Service	12,991,987	2,241,595	15,233,582
Agency Funds (assessment dists./refundable deposits)	4,116,381	(599,877)	3,516,505
<b>Total</b>	<b>\$ 137,452,276</b>	<b>\$ 1,209,785</b>	<b>\$ 138,662,062</b>

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

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: David Clink, Treasurer

Reviewed by: Dat Nguyen, Finance Director



City of Morgan Hill  
 Year to Date Revenues - Fiscal Year 2018-19  
 For the Nine Months Ended March 31, 2019  
 75% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
<b>010 GENERAL FUND</b>							
<b>TAXES</b>							
Property Tax - Secured/Unsecured	\$ 10,131,882	\$ 10,131,882	\$ 5,835,800	58%	\$ 5,924,302	\$ (88,502)	-1%
Property Tax - RPTTF Residual Distribution	1,405,500	1,405,500	704,304	50%	265,874	438,430	165%
Property Tax - Supplemental Roll	276,150	276,150	186,016	67%	169,512	16,504	10%
Sales Tax	9,601,124	9,601,124	8,057,385	84%	7,711,806	345,579	4%
Public Safety Sales Tax	380,000	380,000	255,835	67%	243,308	12,527	5%
Transient Occupancy Taxes	2,754,000	2,754,000	1,839,181	67%	1,722,424	116,757	7%
Franchise (Refuse ,Cable ,PG&E)	2,164,190	2,164,190	955,035	44%	886,218	68,816	8%
Property Transfer Tax	505,000	505,000	345,464	68%	355,627	(10,164)	-3%
<b>TOTAL TAXES</b>	<b>27,217,846</b>	<b>27,217,846</b>	<b>18,179,019</b>	<b>67%</b>	<b>17,279,070</b>	<b>899,948</b>	<b>5%</b>
<b>LICENSES/PERMITS</b>							
Business License	196,000	196,000	199,762	102%	187,532	12,230	7%
Other Permits	4,800	4,800	4,956	103%	3,283	1,673	51%
<b>TOTAL LICENSES/PERMITS</b>	<b>200,800</b>	<b>200,800</b>	<b>204,718</b>	<b>102%</b>	<b>190,815</b>	<b>13,903</b>	<b>7%</b>
<b>FINES AND PENALTIES</b>							
Parking Enforcement	8,250	8,250	7,316	89%	5,880	1,436	24%
Bails & Fines	71,500	71,500	65,636	92%	50,254	15,382	31%
Administrative Citations	9,500	9,500	40,563	427%	12,900	27,663	214%
<b>TOTAL FINES AND PENALTIES</b>	<b>89,250</b>	<b>89,250</b>	<b>113,515</b>	<b>127%</b>	<b>69,034</b>	<b>44,481</b>	<b>64%</b>
<b>OTHER AGENCIES</b>							
Motor Vehicle in-Lieu	23,934	23,934	21,366	89%	23,237	(1,871)	-8%
Other Revenue - Other Agencies	271,398	546,332	886,182	162%	427,186	458,995	107%
<b>TOTAL OTHER AGENCIES</b>	<b>295,332</b>	<b>570,266</b>	<b>907,548</b>	<b>159%</b>	<b>450,424</b>	<b>457,124</b>	<b>101%</b>
<b>CHARGES CURRENT SERVICES</b>							
Police False Alarm Charge	33,000	33,000	27,845	84%	23,735	4,109	17%
Business License Application Review	36,000	36,000	34,714	96%	27,988	6,726	24%
Membership Services & Rec Programs	6,241,196	6,241,196	4,721,784	76%	4,377,697	344,087	8%
Facility Rentals	898,700	898,700	722,737	80%	744,425	(21,688)	-3%
Community Services	147,840	147,840	81,591	55%	118,078	(36,486)	-31%
General Administration Overhead	1,709,712	1,709,712	1,279,584	75%	990,216	289,368	29%
Other Charges Current Services	926,641	926,641	410,077	44%	552,250	(142,173)	-26%
<b>TOTAL CURRENT SERVICES</b>	<b>9,993,089</b>	<b>9,993,089</b>	<b>7,278,332</b>	<b>73%</b>	<b>6,834,389</b>	<b>443,942</b>	<b>6%</b>
<b>OTHER REVENUE</b>							
Use of money/property	458,589	458,589	302,299	66%	259,461	42,838	17%
Other Revenues	254,014	329,269	464,149	141%	1,656,580	(1,192,431)	-72%
<b>TOTAL OTHER REVENUE</b>	<b>712,603</b>	<b>787,858</b>	<b>766,448</b>	<b>97%</b>	<b>1,916,041</b>	<b>(1,149,593)</b>	<b>-60%</b>
<b>TRANSFERS IN</b>							
Asset Seizure	-	15,840	-	0%	-	-	0%
Public Safety	100,000	100,000	100,000	100%	106,000	(6,000)	-6%
Streets	738,968	738,968	712,150	96%	535,000	177,150	33%
Police Impact	25,000	25,000	18,747	75%	18,747	-	n/a
Sewer Operations	349,376	349,376	262,035	75%	260,271	1,764	1%
Water Operations	349,376	349,376	262,035	75%	260,271	1,764	1%
Park Development	75,000	75,000	56,250	75%	56,250	-	n/a
<b>TOTAL TRANSFERS IN</b>	<b>1,637,720</b>	<b>1,653,560</b>	<b>1,411,217</b>	<b>85%</b>	<b>1,236,539</b>	<b>174,678</b>	<b>14%</b>
<b>TOTAL GENERAL FUND</b>	<b>40,146,640</b>	<b>40,512,669</b>	<b>28,860,796</b>	<b>71%</b>	<b>27,976,312</b>	<b>884,484</b>	<b>3%</b>
<b>SPECIAL REVENUE FUNDS</b>							
<b>202 STREET MAINTENANCE</b>							
Gas Tax 2105 - 2107.5	751,089	751,089	454,711	61%	536,443	(81,732)	-15%
Interest / Other Revenue/Other Charges	-	-	1,913	n/a	753	1,160	154%
<b>202 STREET MAINTENANCE</b>	<b>751,089</b>	<b>751,089</b>	<b>456,624</b>	<b>61%</b>	<b>537,196</b>	<b>(80,572)</b>	<b>-15%</b>



City of Morgan Hill  
 Year to Date Revenues - Fiscal Year 2018-19  
 For the Nine Months Ended March 31, 2019  
 75% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
<b>SPECIAL REVENUE FUNDS</b>							
<b>205 PUBLIC SAFETY TRUST</b>							
Interest Income	202	202	729	361%	202	527	260%
Police Grant/SLEF/JAG	100,000	100,000	98,747	99%	89,416	9,330	10%
<b>205 PUBLIC SAFETY TRUST</b>	<b>100,202</b>	<b>100,202</b>	<b>99,476</b>	<b>99%</b>	<b>89,619</b>	<b>9,857</b>	<b>11%</b>
<b>206 COMMUNITY DEVELOPMENT</b>							
Building Fees	2,996,450	2,996,450	1,988,167	66%	1,788,596	199,571	11%
Planning Fees	1,396,529	1,396,529	1,558,696	112%	835,121	723,575	87%
Engineering Fees	462,524	462,524	385,813	83%	667,742	(281,929)	-42%
Other Revenue/Current Charges	24,265	24,265	35,887	148%	34,075	1,811	5%
<b>206 COMMUNITY DEVELOPMENT</b>	<b>4,879,768</b>	<b>4,879,768</b>	<b>3,968,562</b>	<b>81%</b>	<b>3,325,535</b>	<b>643,028</b>	<b>19%</b>
<b>207 LONG RANGE PLANNING</b>	<b>741,894</b>	<b>741,894</b>	<b>536,083</b>	<b>72%</b>	<b>457,008</b>	<b>79,075</b>	<b>17%</b>
<b>215 and 216 HCD BLOCK GRANT</b>							
Interest Income/Other Revenue	2,821	2,821	712	25%	1,771	(1,059)	-60%
<b>215 and 216 HCD BLOCK GRANT</b>	<b>2,821</b>	<b>2,821</b>	<b>712</b>	<b>25%</b>	<b>1,771</b>	<b>(1,059)</b>	<b>-60%</b>
225 ASSET SEIZURE	1,670	1,670	32,776	1963%	1,197	31,579	2639%
229 LIGHTING AND LANDSCAPE	188,591	188,591	99,401	53%	95,393	4,007	4%
230 COMMUNITY FACILITIES DISTRICT	44,198	44,198	34,302	78%	23,505	10,797	46%
232 ENVIRONMENTAL PROGRAMS	394,158	394,158	336,692	85%	367,795	(31,103)	-8%
234 MOBILE HOME PARK RENT STAB.	661	661	9,039	1368%	2,832	6,208	219%
235 SENIOR HOUSING	3,347	3,347	2,343	70%	1,792	551	31%
236 HOUSING MITIGATION	1,613,912	2,613,912	1,150,096	44%	1,998,457	(848,362)	-42%
240 EMPLOYEE ASSISTANCE	28,949	28,949	17,130	59%	21,724	(4,593)	-21%
247 ENVIRONMENT REMEDIATION	2,118	2,118	1,413	67%	1,139	274	24%
250 COMH-SUCCESSOR AGENCY-MHRDA	7,946,430	7,946,430	11,982,742	151%	8,810,850	3,171,892	36%
255 HOUSING SUCCESSOR AGENCY	2,386,006	2,386,006	213,139	9%	320,460	(107,322)	-33%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>19,085,815</b>	<b>20,085,815</b>	<b>18,940,530</b>	<b>94%</b>	<b>16,056,272</b>	<b>2,884,258</b>	<b>18%</b>
<b>CAPITAL PROJECTS FUNDS</b>							
301 PARK DEVELOPMENT	7,959,013	8,032,013	1,634,501	20%	1,959,681	(325,180)	-17%
302 PARK MAINTENANCE	1,320,332	1,320,332	748,719	57%	1,192,562	(443,842)	-37%
303 LOCAL DRAINAGE	1,394,482	1,394,482	631,995	45%	1,950,231	(1,318,235)	-68%
304 LOCAL DRAINAGE/NON AB1600	80,981	80,981	142,335	176%	149,944	(7,609)	-5%
306 AGRICULTURE & OPEN SPACE PRESERVATION	2,652,538	2,652,538	2,005,887	76%	742,831	1,263,057	170%
308 STREET CIP	3,861,662	3,861,662	2,191,580	57%	2,241,254	(49,674)	-2%
309 TRAFFIC IMPACT	17,251,157	19,501,157	4,349,952	22%	469,489	3,880,462	827%
311 POLICE IMPACT	277,713	277,713	242,280	87%	218,622	23,658	11%
313 FIRE IMPACT	349,306	349,306	267,956	77%	66,081	201,875	305%
346 PUBLIC FACILITIES NON-AB1600	590,499	590,499	135,104	23%	77,253	57,851	75%
347 PUBLIC FACILITIES IMPACT	198,932	269,672	172,211	64%	148,870	23,341	16%
348 LIBRARY	909,565	909,565	657,683	72%	505,701	151,983	30%
350 UNDERGROUNDING	45,800	45,800	141,905	310%	201,332	(59,427)	-30%
355 SCHOOL PEDESTRIAN/TRAFFIC SAFETY	684,678	749,778	35,649	5%	94,076	(58,427)	-62%
360 COMMUNITY/REC IMPACT FUND	1,275,010	1,415,260	882,921	62%	838,440	44,480	5%
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>38,851,668</b>	<b>41,450,758</b>	<b>14,240,679</b>	<b>34%</b>	<b>10,856,365</b>	<b>3,384,313</b>	<b>31%</b>
<b>DEBT SERVICE FUNDS</b>							
420 CIVIC CENTER DEBT	298,856	298,856	223,813	75%	221,469	2,344	1%
441 POLICE FACILITY BOND	375,764	375,764	374,577	100%	228,876	145,701	64%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>674,620</b>	<b>674,620</b>	<b>598,390</b>	<b>89%</b>	<b>450,345</b>	<b>148,045</b>	<b>33%</b>



City of Morgan Hill  
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FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
<b>ENTERPRISE FUNDS</b>							
<b>640 SEWER OPERATION</b>							
Sewer Service Fees	10,391,000	10,391,000	7,801,892	75%	7,284,299	517,593	7%
Interest Income/Transfers	37,151	37,151	21,657	58%	17,833	3,825	21%
Other Revenue/Current Charges	318,700	318,700	761,978	239%	238,554	523,424	219%
<b>640 SEWER OPERATION</b>	<b>10,746,851</b>	<b>10,746,851</b>	<b>8,585,527</b>	<b>80%</b>	<b>7,540,685</b>	<b>1,044,842</b>	<b>14%</b>
<b>641 SEWER EXPANSION</b>							
Interest Income	215,856	215,856	184,919	86%	119,076	65,843	55%
Development Impact Fee	4,717,263	4,717,263	4,030,261	85%	3,003,137	1,027,124	34%
Transfers/Other	-	-	-	0%	0	(0)	-100%
<b>641 SEWER EXPANSION</b>	<b>4,933,119</b>	<b>4,933,119</b>	<b>4,215,180</b>	<b>85%</b>	<b>3,122,213</b>	<b>1,092,967</b>	<b>35%</b>
<b>642 SEWER RATE STABILIZATION</b>	<b>38,641</b>	<b>38,641</b>	<b>26,924</b>	<b>70%</b>	<b>327,525</b>	<b>(300,601)</b>	<b>-92%</b>
<b>643 SEWER-CAPITAL PROJECT</b>	<b>2,797,976</b>	<b>2,797,976</b>	<b>2,158,394</b>	<b>77%</b>	<b>1,856,670</b>	<b>301,724</b>	<b>16%</b>
<b>TOTAL SEWER FUNDS</b>	<b>18,516,587</b>	<b>18,516,587</b>	<b>14,986,025</b>	<b>81%</b>	<b>12,847,093</b>	<b>2,138,931</b>	<b>17%</b>
<b>650 WATER OPERATION</b>							
Water Sales	12,435,000	12,435,000	9,634,458	77%	8,556,408	1,078,050	13%
Meter Install & Service	123,000	123,000	114,741	93%	233,628	(118,887)	-51%
Transfers-In / Interest Income	440,840	440,840	335,508	76%	327,879	7,629	2%
Other Revenue/Current Charges	752,660	752,660	718,748	95%	572,159	146,589	26%
<b>650 WATER OPERATION</b>	<b>13,751,500</b>	<b>13,751,500</b>	<b>10,803,455</b>	<b>79%</b>	<b>9,690,074</b>	<b>1,113,380</b>	<b>11%</b>
<b>651 WATER EXPANSION</b>							
Interest Income/Other Revenue/Transfer	47,561	47,561	30,072	63%	29,153	919	3%
Development Impact Fee	1,311,698	1,311,698	1,219,271	93%	840,793	378,478	45%
<b>651 WATER EXPANSION</b>	<b>1,359,259</b>	<b>1,359,259</b>	<b>1,249,343</b>	<b>92%</b>	<b>869,946</b>	<b>379,397</b>	<b>44%</b>
<b>652 Water Rate Stabilization</b>	<b>8,223</b>	<b>8,223</b>	<b>5,760</b>	<b>70%</b>	<b>380,573</b>	<b>(374,813)</b>	<b>-98%</b>
<b>653 Water Capital Project</b>	<b>2,400,895</b>	<b>2,400,895</b>	<b>1,910,648</b>	<b>80%</b>	<b>1,022,003</b>	<b>888,645</b>	<b>87%</b>
<b>TOTAL WATER FUNDS</b>	<b>17,519,877</b>	<b>17,519,877</b>	<b>13,969,205</b>	<b>80%</b>	<b>11,962,596</b>	<b>2,006,610</b>	<b>17%</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>36,036,464</b>	<b>36,036,464</b>	<b>28,955,230</b>	<b>80%</b>	<b>24,809,689</b>	<b>4,145,541</b>	<b>17%</b>
<b>INTERNAL SERVICE FUNDS</b>							
730 INFORMATION SYSTEMS	1,870,983	1,870,983	1,417,158	76%	1,205,352	211,806	18%
740 BUILDING MAINTENANCE	3,326,619	3,380,619	2,528,471	75%	2,331,595	196,876	8%
741 BUILDING REPLACEMENT	789,958	789,958	573,326	73%	371,147	202,179	54%
745 CIP ADMINISTRATION	1,780,750	1,780,750	1,020,491	57%	1,019,578	913	0%
760 UNEMPLOYMENT INSURANCE	2,324	2,324	1,641	71%	1,330	311	23%
770 WORKERS COMPENSATION	775,343	775,343	617,346	80%	781,423	(164,077)	-21%
790 EQUIPMENT REPLACEMENT	1,064,433	1,123,757	885,064	79%	748,590	136,474	18%
791 EMPLOYEE BENEFITS	1,171,099	1,171,099	568,473	49%	460,343	108,130	23%
793 CORPORATION YARD COMMISSION	-	-	2,830	0%	1,850	981	53%
795 GENERAL LIABILITY INSURANCE	1,020,581	1,020,581	764,504	75%	711,826	52,678	7%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>11,802,090</b>	<b>11,915,414</b>	<b>8,379,305</b>	<b>70%</b>	<b>7,633,034</b>	<b>746,271</b>	<b>10%</b>
<b>TOTAL FOR ALL FUNDS</b>	<b>\$ 146,597,297</b>	<b>\$ 150,675,740</b>	<b>\$ 99,974,930</b>	<b>66%</b>	<b>\$ 87,782,017</b>	<b>\$ 12,192,913</b>	<b>14%</b>



City of Morgan Hill  
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FUND NO.	FUND/ACTIVITY	CURRENT MONTH ACTUAL EXPENSES	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET	PRIOR YTD
<b>010 GENERAL FUND</b>								
<b>I. ADMINISTRATION</b>								
	CITY COUNCIL	\$ 10,045	\$ 337,607	\$ 255,419	\$ 25,000	\$ 280,419	83%	\$ 262,855
	CITY ATTORNEY	53,603	768,318	462,507	118,673	581,179	76%	549,656
	CITY MANAGER	42,434	433,799	301,849	58,264	360,113	83%	2,154,249
	HUMAN RESOURCES	73,344	846,813	603,576	23,478	627,054	74%	518,228
	<b>COUNCIL SVCS &amp; RECORDS MGMT</b>							
	Council Svcs & Records Mgmt	50,622	614,068	426,645	4,800	431,445	70%	441,300
	Elections	2,078	322,533	138,763	-	138,763	43%	68,178
	<b>COUNCIL SVCS &amp; RECORDS MGMT</b>	<b>52,700</b>	<b>936,601</b>	<b>565,409</b>	<b>4,800</b>	<b>570,209</b>	<b>61%</b>	<b>509,479</b>
	FINANCE	154,030	1,720,130	1,207,132	34,583	1,241,715	72%	1,217,317
	<b>TOTAL ADMINISTRATION</b>	<b>386,156</b>	<b>5,043,269</b>	<b>3,395,891</b>	<b>264,798</b>	<b>3,660,689</b>	<b>73%</b>	<b>5,211,784</b>
<b>II. COMMUNITY SERVICES</b>								
	Membership Services & Rec. Programs	831,546	6,309,009	4,533,833	532,115	5,065,948	80%	4,246,678
	Recreation Facility Rentals	127,967	1,355,732	993,878	27,951	1,021,829	75%	975,764
	Community Services	82,391	653,307	446,066	33,250	479,316	73%	523,962
	Environmental Services	23,014	303,894	161,074	-	161,074	53%	141,758
	Street Maintenance	285,237	2,362,851	1,742,829	128,754	1,871,583	79%	1,440,963
	Downtown Maintenance	23,940	354,644	241,112	18,577	259,689	73%	196,616
	Cable Television	2,314	21,581	15,934	-	15,934	74%	14,850
	<b>COMMUNITY SERVICES</b>	<b>1,376,410</b>	<b>11,361,018</b>	<b>8,134,726</b>	<b>740,648</b>	<b>8,875,373</b>	<b>78%</b>	<b>7,540,591</b>
	CODE COMPLIANCE	16,034	150,464	111,918	-	111,918	74%	92,666
	CONGESTION MANAGEMENT	1,797	81,861	40,126	-	40,126	49%	57,011
	ECONOMIC DEVELOPMENT PROGRAMS	71,555	947,260	531,312	135,851	667,164		-
	<b>TOTAL COMMUNITY SERVICES</b>	<b>1,465,797</b>	<b>12,540,603</b>	<b>8,818,081</b>	<b>876,499</b>	<b>9,694,580</b>	<b>77%</b>	<b>7,690,267</b>
<b>III. PUBLIC SAFETY</b>								
	<b>POLICE</b>							
	PD Administration	207,811	1,222,942	1,021,355	24,492	1,045,847	86%	851,865
	Field Operations	831,653	9,285,273	6,453,235	179,871	6,633,105	71%	5,803,238
	Support Services	210,445	2,288,547	1,641,860	22,813	1,664,673	73%	1,543,009
	Emergency Services/Haz Mat	18,974	187,057	128,060	-	128,060	68%	138,726
	Special Operations	250,872	2,748,496	1,634,876	-	1,634,876	59%	1,942,196
	Dispatch Services	175,580	1,674,402	1,200,005	5,029	1,205,034	72%	1,189,532
	<b>POLICE</b>	<b>1,695,335</b>	<b>17,406,718</b>	<b>12,079,390</b>	<b>232,205</b>	<b>12,311,595</b>	<b>71%</b>	<b>11,468,565</b>
	FIRE	518,548	6,959,059	5,022,919	104,044	5,126,963	74%	4,539,525
	<b>TOTAL PUBLIC SAFETY</b>	<b>2,213,883</b>	<b>24,365,777</b>	<b>17,102,309</b>	<b>336,248</b>	<b>17,438,558</b>	<b>72%</b>	<b>16,008,090</b>
<b>IV. TRANSFERS</b>								
	Other	151,753	2,127,498	1,365,777	-	1,365,777	64%	1,475,577
	<b>TOTAL TRANSFERS</b>	<b>151,753</b>	<b>2,127,498</b>	<b>1,365,777</b>	<b>-</b>	<b>1,365,777</b>	<b>64%</b>	<b>1,475,577</b>
	<b>TOTAL GENERAL FUND</b>	<b>4,217,588</b>	<b>44,077,146</b>	<b>30,682,059</b>	<b>1,477,545</b>	<b>32,159,604</b>	<b>73%</b>	<b>30,385,718</b>



City of Morgan Hill  
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FUND NO.	FUND/ACTIVITY	CURRENT MONTH ACTUAL EXPENSES	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET	PRIOR YTD
<b>SPECIAL REVENUE FUNDS</b>								
202	STREET MAINTENANCE	354,016	742,877	715,084	-	715,084	96%	536,571
205	PUBLIC SAFETY/SUPP.LAW	51,736	106,536	104,905	-	104,905	98%	106,000
206	COMMUNITY DEVELOPMENT FUND							
	Planning	211,453	2,597,350	1,622,680	486,265	2,108,945	81%	1,410,446
	Building	189,929	1,976,108	1,358,191	191,877	1,550,067	78%	1,293,648
	Engineering	175,208	1,668,062	980,135	537,386	1,517,522	91%	999,053
206	COMMUNITY DEVELOPMENT FUND	576,589	6,241,520	3,961,006	1,215,528	5,176,534	83%	3,703,147
207	LONG RANGE PLANNING	53,419	1,383,881	470,400	532,032	1,002,432	72%	450,382
215/216	CDBG	413	4,961	4,053	-	4,053	82%	181,500
225	ASSET SEIZURE	-	15,840	-	-	-	0%	-
229	LIGHTING AND LANDSCAPE	6,771	195,274	130,345	19,955	150,301	77%	126,780
230	COMMUNITY FACILITIES DISTRICT	1,644	46,262	16,888	-	16,888	37%	14,168
232	ENVIRONMENT PROGRAMS	41,922	406,727	288,838	-	288,838	71%	296,841
234	MOBILE HOME PARK	34	405	306	-	306	76%	639
236	HOUSING MITIGATION	110,386	3,323,394	1,659,506	155,141	1,814,647	55%	464,134
240	EMPLOYEE ASSISTANCE	78	28,430	6,260	-	6,260	22%	22,659
247	ENVIRONMENTAL REMEDIATION	109	-	3,148	807	3,955	0%	-
250	COMH-SUCCESSOR AGENCY-MHRDA	2,784,433	7,983,635	11,296,224	23,890	11,320,114	142%	7,025,962
255	HOUSING SUCCESSOR AGENCY	45,253	3,679,973	3,738,695	752,213	4,490,908	122%	1,480,741
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>4,026,802</b>	<b>24,159,715</b>	<b>22,395,657</b>	<b>2,699,567</b>	<b>25,095,224</b>	<b>104%</b>	<b>14,409,523</b>
<b>CAPITAL PROJECT FUNDS</b>								
301	PARK DEVELOPMENT	56,834	8,952,955	360,140	758,904	1,119,044	12%	3,775,591
302	PARK MAINTENANCE	96,331	1,248,941	819,504	161,302	980,806	79%	2,221,434
303	LOCAL DRAINAGE	2,260,033	2,773,416	2,331,756	8,226	2,339,982	84%	11,736
304	LOCAL DRAIN. NON-AB1600	217	338,627	8,308	-	8,308	2%	51,711
306	AGRICULTURE & OPEN SPACE PRESERVATI	170,181	8,483,054	2,859,457	69,314	2,928,772	35%	93,239
308	STREET CIP	15,873	5,392,576	1,730,231	193,285	1,923,516	36%	2,102,415
309	TRAFFIC IMPACT	358,129	22,743,433	5,033,928	144,123	5,178,051	23%	1,920,881
311	POLICE IMPACT	101,187	228,096	220,961	314	221,275	97%	143,738
313	FIRE IMPACT	7,125	172,227	30,993	314	31,307	18%	3,682
346	PUBLIC FAC.NON AB1600	11,652	1,041,119	137,924	362,193	500,117	48%	517,903
347	PUBLIC FACILITIES IMPACT	187	145,959	3,756	314	4,070	3%	3,463
348	LIBRARY IMPACT	78,111	3,849,962	474,752	47,395	522,147	14%	363,303
350	UNDERGROUNDING	85	56,024	765	-	765	1%	405
355	SCHOOL PEDESTRIAN & TRAFFIC SAFETY	47,872	1,830,740	98,586	14,374	112,961	6%	238,085
360	COMM/REC CENTER IMPACT	6,564	2,419,177	71,505	128,511	200,016	0%	34,379
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>3,210,380</b>	<b>59,676,307</b>	<b>14,182,567</b>	<b>1,888,570</b>	<b>16,071,136</b>	<b>27%</b>	<b>11,481,964</b>
<b>DEBT SERVICE FUNDS</b>								
420	CIVIC CENTER DEBT	799	308,656	225,900	-	225,900	73%	210,065
441	POLICE FACILITY BOND DEBT	305	380,313	295,530	-	295,530	78%	296,194
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>1,104</b>	<b>688,969</b>	<b>521,430</b>	<b>-</b>	<b>521,430</b>	<b>76%</b>	<b>506,259</b>



City of Morgan Hill  
 Year to Date Expenses - Fiscal Year 2018-19  
 For the Month and Nine Months Ended March 31, 2019  
 75% 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
<b>ENTERPRISE FUNDS</b>								
<b>SEWER</b>								
640	SEWER OPERATIONS	531,815	11,311,787	7,007,146	195,147	7,202,293	64%	7,370,142
641	SEWER CAPITAL EXPANSION	31,029	4,406,573	1,049,272	404,094	1,453,366	33%	1,127,862
642	SEWER RATE STABILIZATION	86	1,027	774	-	774	75%	2,925
643	SEWER-CAPITAL PROJECTS	287,804	11,033,664	4,251,170	645,982	4,897,151	44%	3,040,845
<b>TOTAL SEWER FUND(S)</b>		<b>850,733</b>	<b>26,753,051</b>	<b>12,308,362</b>	<b>1,245,222</b>	<b>13,553,584</b>	<b>51%</b>	<b>11,541,774</b>
<b>WATER</b>								
	Water Operations	629,547	12,440,123	7,633,428	1,594,370	9,227,798	74%	7,541,516
	Utility Billing	81,234	809,160	584,128	22,994	607,122	75%	553,199
	Water Conservation	11,064	210,082	68,637	48,000	116,637	56%	60,450
650	WATER OPERATIONS	721,845	13,459,365	8,286,193	1,665,364	9,951,557	74%	8,155,164
651	WATER CAPITAL EXPANSION	153,447	3,374,572	1,515,138	918,231	2,433,369	72%	334,342
652	WATER RATE STABILIZATION	28	335	252	-	252	75%	459
653	WATER-CAPITAL PROJECTS	33,430	2,535,148	739,790	145,497	885,287	35%	1,776,474
<b>TOTAL WATER FUND(S)</b>		<b>908,750</b>	<b>19,369,421</b>	<b>10,541,374</b>	<b>2,729,092</b>	<b>13,270,466</b>	<b>69%</b>	<b>10,266,439</b>
<b>TOTAL ENTERPRISE FUNDS</b>		<b>1,759,483</b>	<b>46,122,472</b>	<b>22,849,736</b>	<b>3,974,314</b>	<b>26,824,050</b>	<b>58%</b>	<b>21,808,213</b>
<b>INTERNAL SERVICE FUNDS</b>								
730	INFORMATION SYSTEMS	152,771	2,013,703	1,154,760	43,536	1,198,296	60%	1,281,669
740	BUILDING MAINTENANCE	294,814	3,430,986	2,250,031	376,530	2,626,561	77%	2,272,615
741	BUILDING REPLACEMENT	-	429,806	232,055	53,367	285,422	66%	312,375
745	CIP ADMINISTRATION	165,451	1,813,012	1,105,547	18,321	1,123,868	62%	1,040,619
760	UNEMPLOYMENT	-	10,000	7,442	-	7,442	74%	3,728
770	WORKERS COMPENSATION	2,773	947,795	511,939	-	511,939	54%	903,506
790	EQUIPMENT REPLACEMENT	-	1,332,012	245,623	900,345	1,145,969	86%	648,889
791	EMPLOYEE BENEFITS FUND	90,455	600,000	415,792	-	415,792	69%	541,486
793	CORP YARD COMMISSION	-	1,903	1,220	-	1,220	0%	7,557
795	GEN. LIABILITY INSURANCE	8,913	1,010,346	856,270	-	856,270	85%	787,763
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>715,177</b>	<b>11,589,562</b>	<b>6,780,679</b>	<b>1,392,099</b>	<b>8,172,778</b>	<b>71%</b>	<b>7,800,208</b>
<b>REPORT TOTAL</b>		<b>\$ 13,930,535</b>	<b>\$ 186,314,170</b>	<b>\$ 97,412,128</b>	<b>\$ 11,432,095</b>	<b>\$ 108,844,223</b>	<b>58%</b>	<b>\$ 86,391,885</b>



**City of Morgan Hill**  
**Fund Activity Summary - Fiscal Year 2018-19**  
**For the Nine Months Ended March 31, 2019**  
**75% of Year Complete**

Fund No.	Fund	Fund Balance 06-30-18		Revenues		Expenses		Year to-Date Deficit or Carryover	Ending Fund Balance	
		YTD Actual	% of Budget	YTD Actual	% of Budget	YTD Actual	% of Budget		Reserved <sup>1</sup>	Unreserved
010	GENERAL FUND	\$ 17,604,727	71%	\$ 28,860,796	71%	\$ 30,682,059	70%	\$ (1,821,263)	\$ 1,477,545	\$ 14,305,919
	<b>TOTAL GENERAL FUND</b>	<b>\$ 17,604,727</b>	<b>71%</b>	<b>\$ 28,860,796</b>	<b>71%</b>	<b>\$ 30,682,059</b>	<b>70%</b>	<b>\$ (1,821,263)</b>	<b>\$ 1,477,545</b>	<b>\$ 14,305,919</b>
202	STREET MAINTENANCE	58,830	61%	456,624	61%	715,084	69%	(258,460)	-	(199,630)
205	PUBLIC SAFETY/SUPPL. LAW	50,422	99%	99,476	99%	104,905	59%	(5,429)	-	44,993
206	COMMUNITY DEVELOPMENT	2,001,953	81%	3,968,562	81%	3,961,006	63%	7,556	1,215,528	793,981
207	LONG RANGE PLANNING	1,160,548	72%	536,083	72%	470,400	34%	65,683	532,032	694,199
215 / 216	CDBG	59,981	712	712	25%	4,053	0%	(3,341)	-	56,641
225	ASSET SEIZURE	111,921	1963%	32,776	1963%	-	0%	32,776	-	144,697
229	LIGHTING AND LANDSCAPE	157,826	53%	99,401	53%	130,345	67%	(30,945)	19,955	106,926
230	COMMUNITY FACILITIES DISTRICT	82,203	78%	34,302	78%	16,888	0%	17,415	-	99,618
232	ENVIRONMENTAL PROGRAMS	243,732	85%	336,692	85%	288,838	71%	47,855	-	291,587
234	MOBILE HOME PK RENT STAB.	43,345	1368%	9,039	1368%	306	76%	8,733	-	52,078
235	SENIOR HOUSING	224,078	70%	2,343	70%	-	0%	2,343	-	226,421
236	HOUSING MITIGATION	2,714,194	44%	1,150,096	44%	1,659,506	50%	(509,410)	155,141	2,049,642
240	EMPLOYEE ASSISTANCE	38,932	59%	17,130	59%	6,260	22%	10,870	-	49,802
247	ENVIRONMENT REMEDIATION	135,819	67%	1,413	67%	3,148	0%	(1,736)	807	133,276
250	COMH-SUCCESSOR AGENCY-MHRDA	(877,559)	151%	11,982,742	151%	11,296,224	141%	686,518	11,444,757	(11,635,798)
255	HOUSING SUCCESSOR AGENCY	4,072,877	9%	213,139	9%	3,738,695	102%	(3,525,556)	752,213	(204,892)
260	PUBLIC ART	111	n/a	-	n/a	-	0%	-	-	111

**TOTAL SPECIAL REVENUE FUNDS**      \$ 10,279,213      \$ 18,940,530      94%      \$ 22,395,657      93%      \$ (3,455,127)      \$ 14,120,434      \$ (7,296,349)

301	PARK DEV. IMPACT FUND	\$ 2,787,306	20%	\$ 1,634,501	20%	\$ 360,140	4%	\$ 1,274,361	\$ 758,904	\$ 3,302,763
302	PARK MAINTENANCE	4,265,806	57%	748,719	57%	819,504	66%	(70,785)	161,302	4,033,719
303	LOCAL DRAINAGE	10,405,902	45%	631,995	45%	2,331,756	84%	(1,699,760)	8,226	8,697,916
304	LOCAL DRAINAGE/NON-AB1600	1,409,474	176%	142,335	176%	8,308	2%	134,026	-	1,543,500
306	AGRICULTURE AND OPEN SPACE PRESERV	7,017,877	76%	2,005,887	76%	2,859,457	34%	(853,570)	69,314	6,094,993
308	STREET CIP	2,333,919	57%	2,191,580	57%	1,730,231	32%	461,349	193,285	2,601,983
309	TRAFFIC IMPACT FUND	3,437,980	22%	4,349,952	22%	5,033,928	22%	(683,976)	144,123	2,609,881
311	POLICE IMPACT FUND	(736,934)	87%	242,280	87%	220,961	97%	21,319	314	(715,929)
313	FIRE IMPACT FUND	3,906,952	77%	267,956	77%	30,993	18%	236,964	314	4,143,601
346	PUBLIC FACILITIES NON-AB1600	166,110	23%	135,104	23%	137,924	13%	(2,820)	314	162,976
347	PUBLIC FACILITIES IMPACT FUND	520,300	64%	172,211	64%	3,756	3%	168,455	47,395	641,361
348	LIBRARY IMPACT FUND	2,371,544	72%	657,683	72%	474,752	12%	182,931	-	2,554,475
350	UNDERGROUNDING	707,205	310%	141,905	310%	765	1%	141,140	14,374	833,971
355	SCHOOL PEDESTRIAN/TRAFFIC SFY	1,502,442	5%	35,649	5%	98,586	5%	(62,937)	128,511	1,310,994
360	COMM/REC CTR IMPACT FUND	1,113,663	62%	882,921	62%	71,505	0%	811,416	-	1,925,079
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 41,209,546</b>	<b>34%</b>	<b>\$ 14,240,679</b>	<b>34%</b>	<b>\$ 14,182,567</b>	<b>24%</b>	<b>\$ 58,112</b>	<b>\$ 1,526,377</b>	<b>\$ 39,741,281</b>

420	CIVIC CENTER DEBT	\$ 171,658	75%	\$ 223,813	75%	\$ 225,900	73%	\$ (2,087)	\$ 245	\$ 169,326
441	POLICE FACILITY BOND DEBT	82,263	100%	374,577	100%	295,530	78%	79,047	312	160,998
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 253,921</b>	<b>89%</b>	<b>\$ 598,390</b>	<b>89%</b>	<b>\$ 521,430</b>	<b>76%</b>	<b>\$ 76,960</b>	<b>\$ 557</b>	<b>\$ 330,324</b>





**City of Morgan Hill**  
**Fund Activity Summary - Fiscal Year 2018-19**  
**For the Nine Months Ended March 31, 2019**  
**75% of Year Complete**

Fund No.	Fund	Fund Balance 06-30-18		Revenues		Expenses		Year to-Date Deficit or Carryover	Ending Fund Balance	
		YTD Actual	% of Budget	YTD Actual	% of Budget	Reserved <sup>1</sup>	Unreserved			
640	SEWER OPERATIONS	\$ 2,901,439	80%	\$ 7,007,146	62%	\$ 1,578,381	195,147	4,284,673		
641	SEWER IMPACT FUND*	15,556,702	85%	1,049,272	24%	3,165,908	404,094	18,318,516		
642	SEWER RATE STABILIZATION	2,574,831	70%	26,924	77%	774	26,150	2,600,981		
643	SEWER-CAPITAL PROJECTS	9,316,726	77%	2,158,394	39%	(2,092,776)	645,982	6,577,968		
650	WATER OPERATIONS	3,409,384	79%	8,286,193	62%	2,517,261	1,665,364	4,261,282		
651	WATER IMPACT FUND*	2,680,718	92%	1,515,138	45%	(285,795)	918,231	1,486,692		
652	WATER RATE STABILIZATION	514,170	70%	5,760	75%	5,508	-	519,678		
653	WATER -CAPITAL PROJECT	564,089	80%	1,910,648	29%	1,170,858	145,497	1,589,449		
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 37,518,059</b>	<b>80%</b>	<b>\$ 22,849,736</b>	<b>50%</b>	<b>\$ 6,105,494</b>	<b>\$ 3,974,314</b>	<b>\$ 39,649,239</b>		
730	INFORMATION SERVICES	\$ 591,635	76%	\$ 1,154,760	57%	\$ 262,398	\$ 43,536	\$ 810,497		
740	BUILDING MAINTENANCE	(4,788)	75%	2,528,471	66%	278,440	376,530	(102,878)		
741	BUILDING REPLACEMENT	2,081,486	73%	573,326	54%	341,272	53,367	2,369,391		
745	CIP ENGINEERING	62,962	57%	1,105,547	61%	(85,056)	18,321	(40,415)		
760	UNEMPLOYMENT	152,405	71%	1,641	74%	(5,801)	-	146,604		
770	WORKERS COMPENSATION	1,763,179	80%	511,939	54%	105,407	30,000	1,838,586		
790	EQUIPMENT REPLACEMENT	4,432,003	79%	885,064	18%	639,441	900,345	4,171,098		
791	EMPLOYEE BENEFITS FUNDS	(364,078)	49%	568,473	69%	152,682	-	(211,396)		
793	CORP YARD COMMISSION	-	0%	2,830	0%	1,611	-	1,611		
795	GEN. LIABILITY INSURANCE	1,341,056	75%	764,504	85%	(91,766)	-	1,249,290		
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 10,055,860</b>	<b>70%</b>	<b>\$ 6,780,679</b>	<b>59%</b>	<b>\$ 1,598,626</b>	<b>\$ 1,422,099</b>	<b>\$ 10,232,387</b>		
	<b>SUMMARY BY FUND TYPE</b>									
	GENERAL FUND GROUP	\$ 17,604,727	71%	\$ 30,682,059	70%	\$ (1,821,263)	\$ 1,477,545	\$ 14,305,919		
	SPECIAL REVENUE GROUP	10,279,213	94%	22,395,657	93%	(3,455,127)	14,120,434	(7,296,349)		
	DEBT SERVICE GROUP	253,921	89%	521,430	76%	76,960	557	330,324		
	CAPITAL PROJECTS GROUP	41,209,546	34%	14,182,567	24%	58,112	1,526,377	39,741,281		
	ENTERPRISE GROUP	37,518,059	80%	22,849,736	50%	6,105,494	3,974,314	39,649,239		
	INTERNAL SERVICE GROUP	10,055,860	70%	6,780,679	59%	1,598,626	1,422,099	10,232,387		
	<b>TOTAL ALL GROUPS</b>	<b>\$ 116,921,326</b>	<b>66%</b>	<b>\$ 97,412,128</b>	<b>52%</b>	<b>\$ 2,562,803</b>	<b>\$ 22,521,327</b>	<b>\$ 96,962,802</b>		

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.

<sup>1</sup> Amount restricted for encumbrances, fixed asset replacement, long-term receivables, and bond reserves.

<sup>2</sup> Amount restricted for debt service payments and AB1600 capital expansion projects as detailed in the City's five year CIP Plan and bond agreements.