

CITY OF MORGAN HILL

Monthly Financial and Investment Reports

December 31, 2018 - 50% of Year Complete



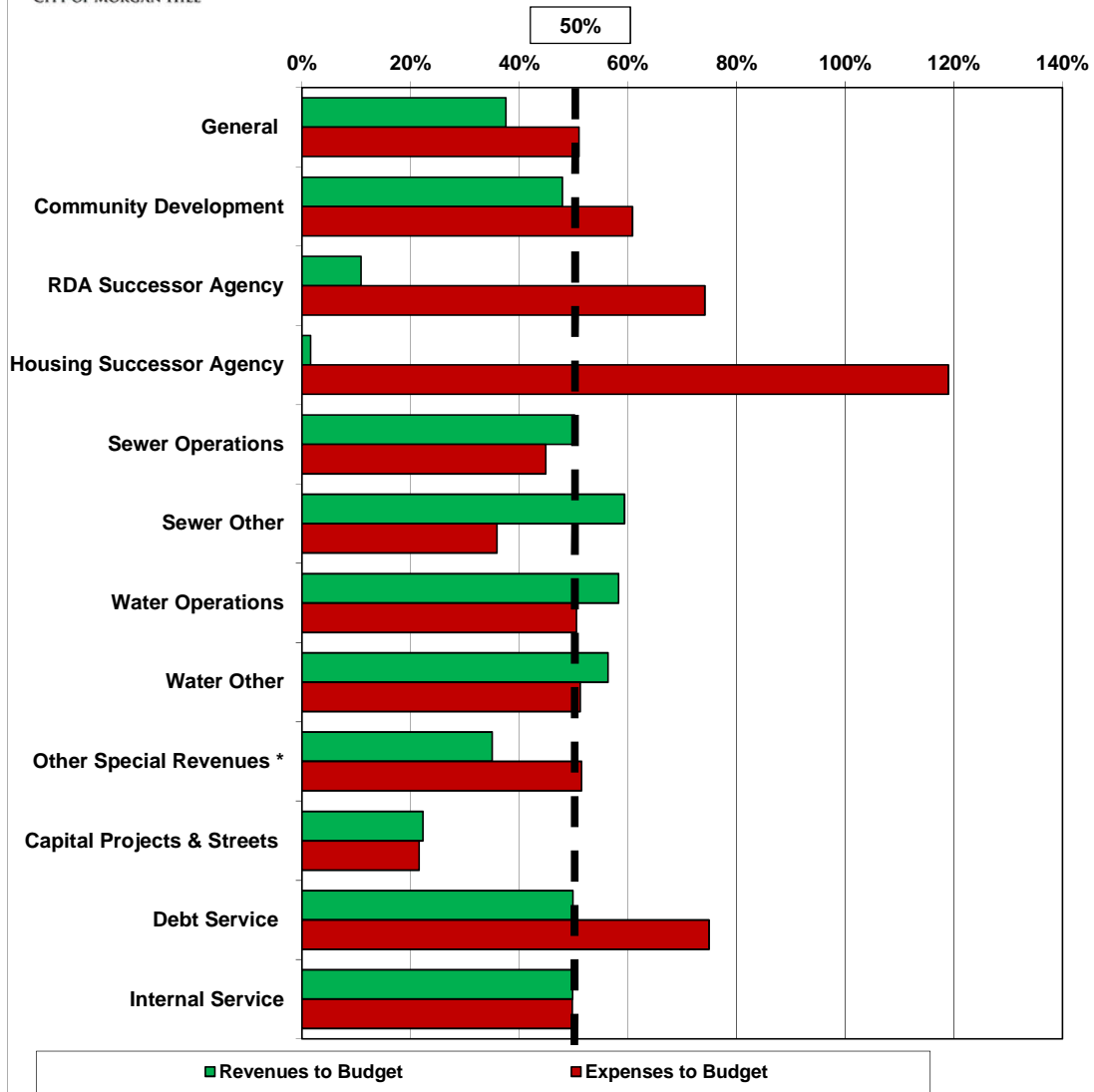
CITY OF MORGAN HILL

Prepared by:

FINANCE DEPARTMENT



Morgan Hill YTD Revenue & Expense Summary December 31, 2018 - 50% of Year Complete



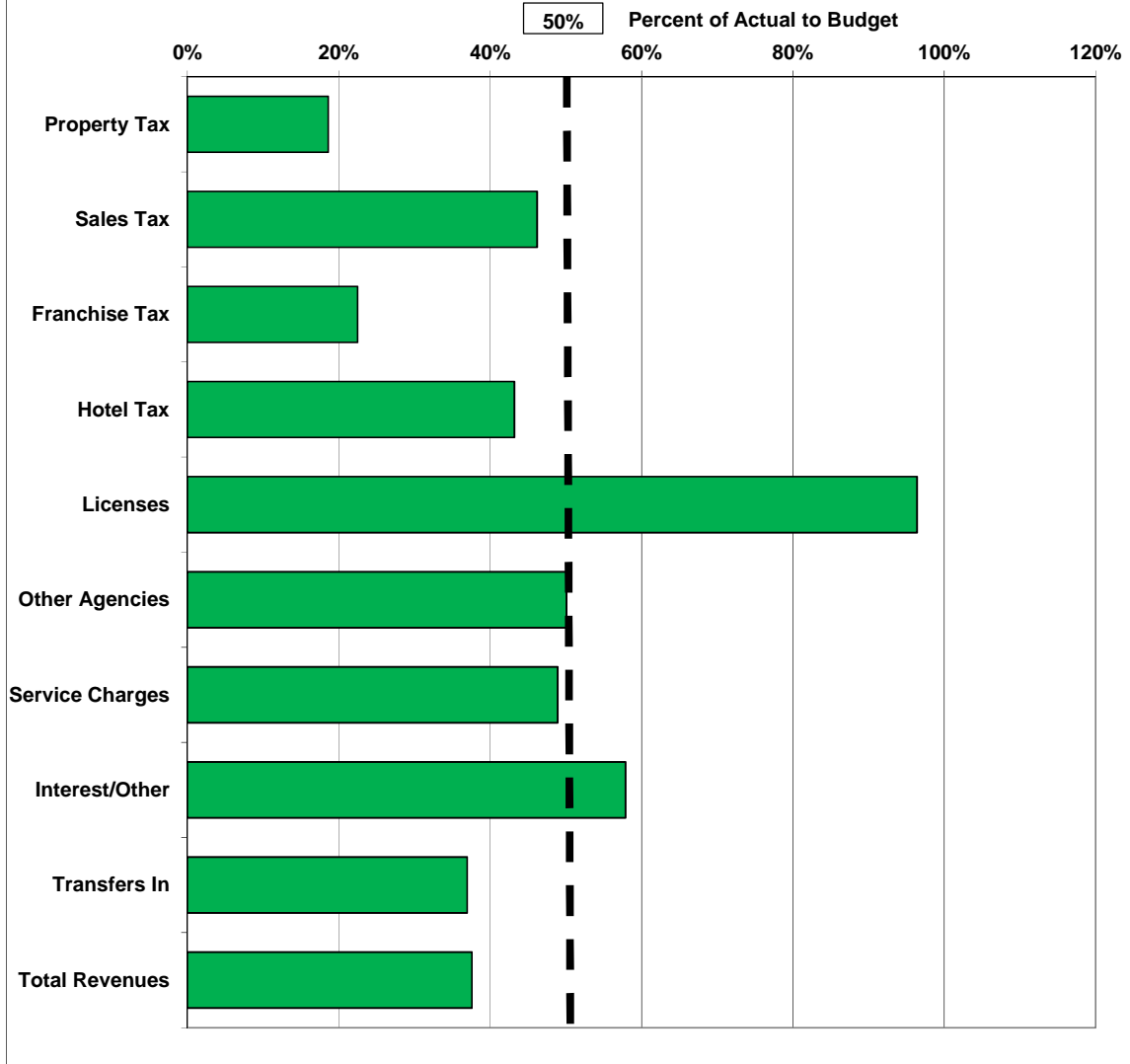
FUND NAME	REVENUES		EXPENSES	
	ACTUAL	% OF BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET
General	\$ 15,101,331	38%	\$ 22,048,164	51%
Community Development	2,340,564	48%	3,795,920	61%
RDA Successor Agency	865,533	11%	5,920,875	74%
Housing Successor Agency	37,783	2%	4,378,576	119%
Sewer Operations	5,391,720	50%	5,081,365	45%
Sewer Other	4,611,931	59%	5,548,348	36%
Water Operations	8,014,991	58%	6,805,876	51%
Water Other	2,124,533	56%	3,027,892	51%
Other Special Revenues *	1,443,372	35%	2,832,717	51%
Capital Projects & Streets	8,820,573	22%	11,916,540	22%
Debt Service	336,705	50%	516,368	75%
Internal Service	5,884,723	50%	5,705,182	50%
TOTAL FOR ALL FUNDS	\$ 54,973,759	37%	\$ 77,577,823	43%

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



Morgan Hill YTD General Fund Revenues

December 31, 2018 - 50% of Year Complete

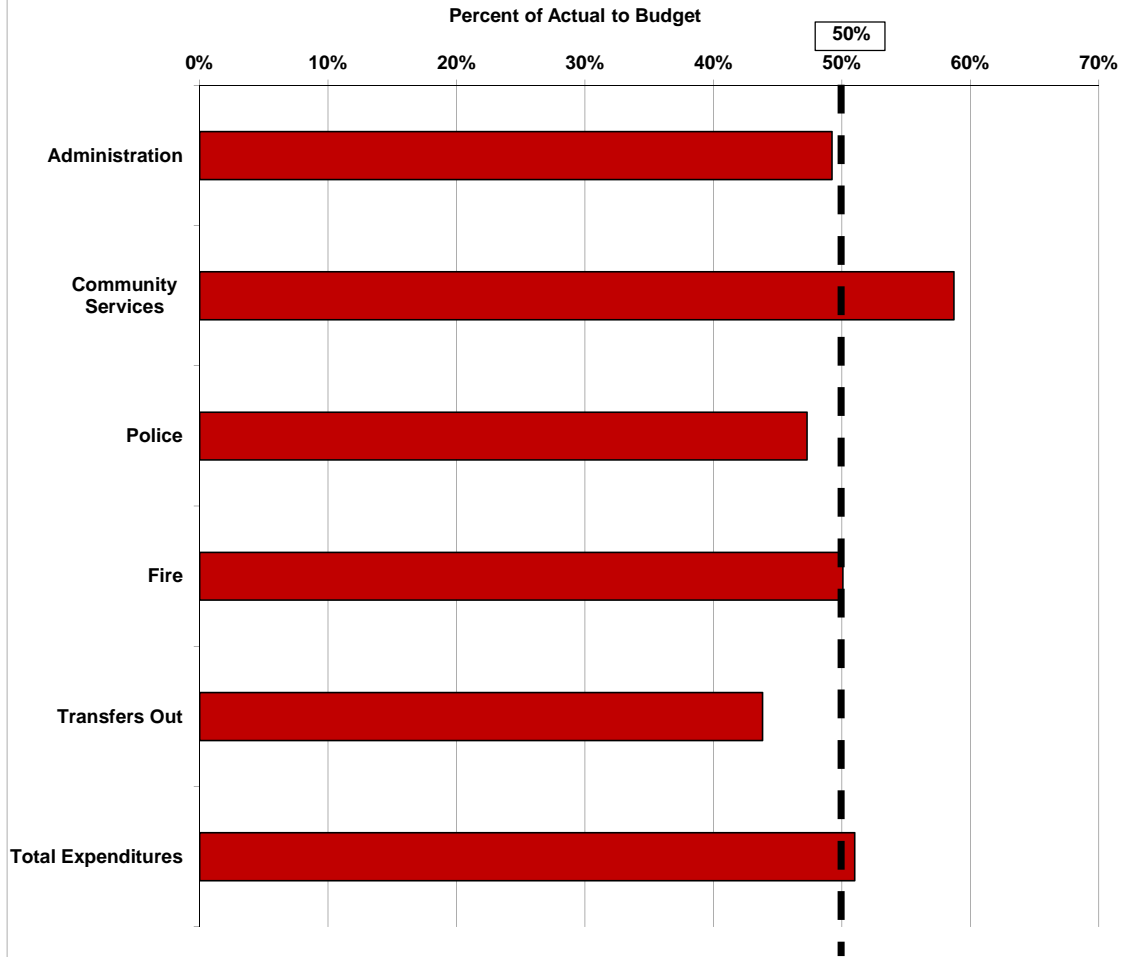


REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Property Tax	\$ 11,813,532	\$ 2,197,074	19%	\$ 2,010,937	9%
Sales Tax	9,981,124	4,610,821	46%	5,431,348	-15%
Franchise Tax	2,164,190	487,140	23%	445,125	9%
Hotel Tax	2,754,000	1,189,140	43%	1,106,885	7%
Licenses	200,800	193,551	96%	181,071	7%
Other Agencies	314,398	157,464	50%	231,968	-32%
Service Charges	9,993,089	4,888,443	49%	4,529,178	8%
Interest/Other	1,330,787	771,051	58%	2,307,783	-67%
Transfers In	1,637,720	606,648	37%	801,026	-24%
TOTAL REVENUES	\$ 40,189,640	\$ 15,101,331	38%	\$ 17,045,322	-11%



Morgan Hill YTD General Fund Expenditures

December 31, 2018 - 50% of Year Complete



EXPENDITURE CATEGORY	BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET	PRIOR YTD PLUS ENCUMBRANCES	% CHANGE FROM PRIOR YEAR
Administration	\$ 4,993,269	\$ 2,457,535	49%	\$ 4,678,846	-47%
Community Services	12,195,638	7,161,243	59%	6,955,577	3%
Police	17,301,708	8,181,143	47%	7,682,116	6%
Fire	6,666,707	3,337,725	50%	2,953,365	13%
Transfers Out	2,077,498	910,518	44%	1,039,248	-12%
TOTAL EXPENDITURES	\$ 43,234,819	\$ 22,048,164	51%	\$ 23,309,151	-5%

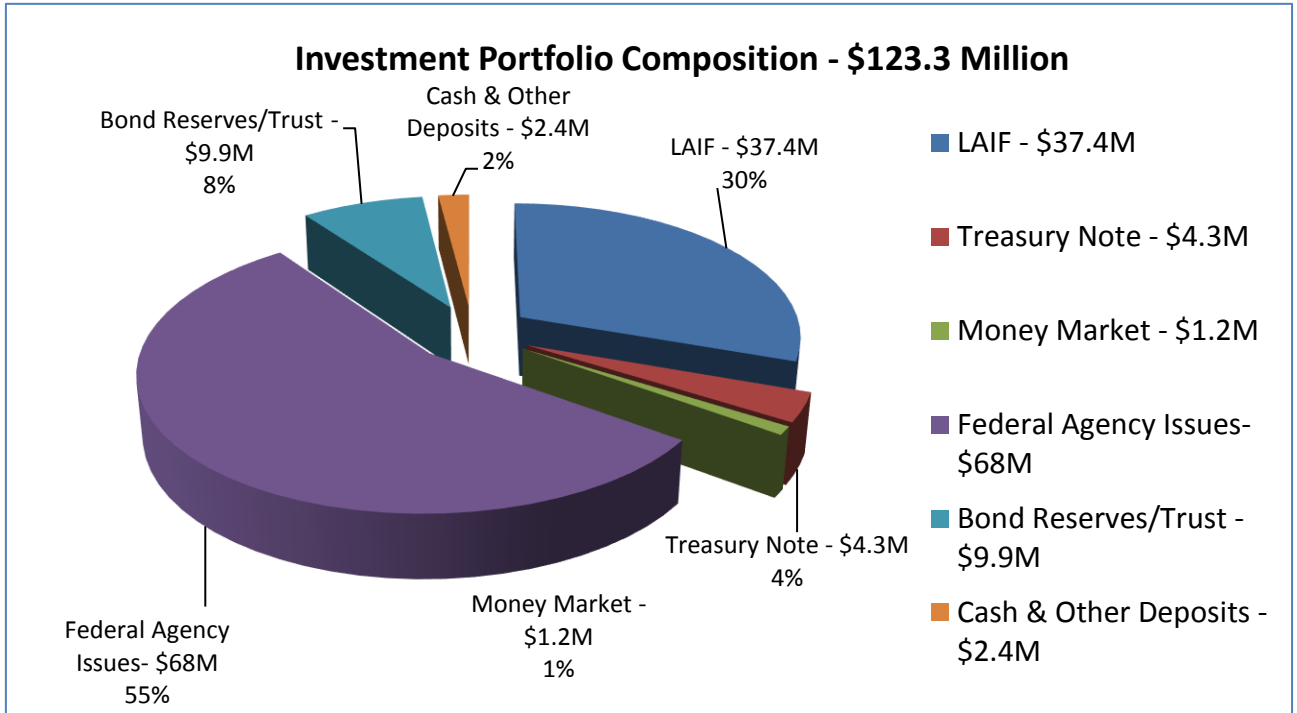


**City of Morgan Hill
Recreation Report - Fiscal Year 2018-19
For the Month and Six Months Ended December 31, 2018
50% of Year Complete**

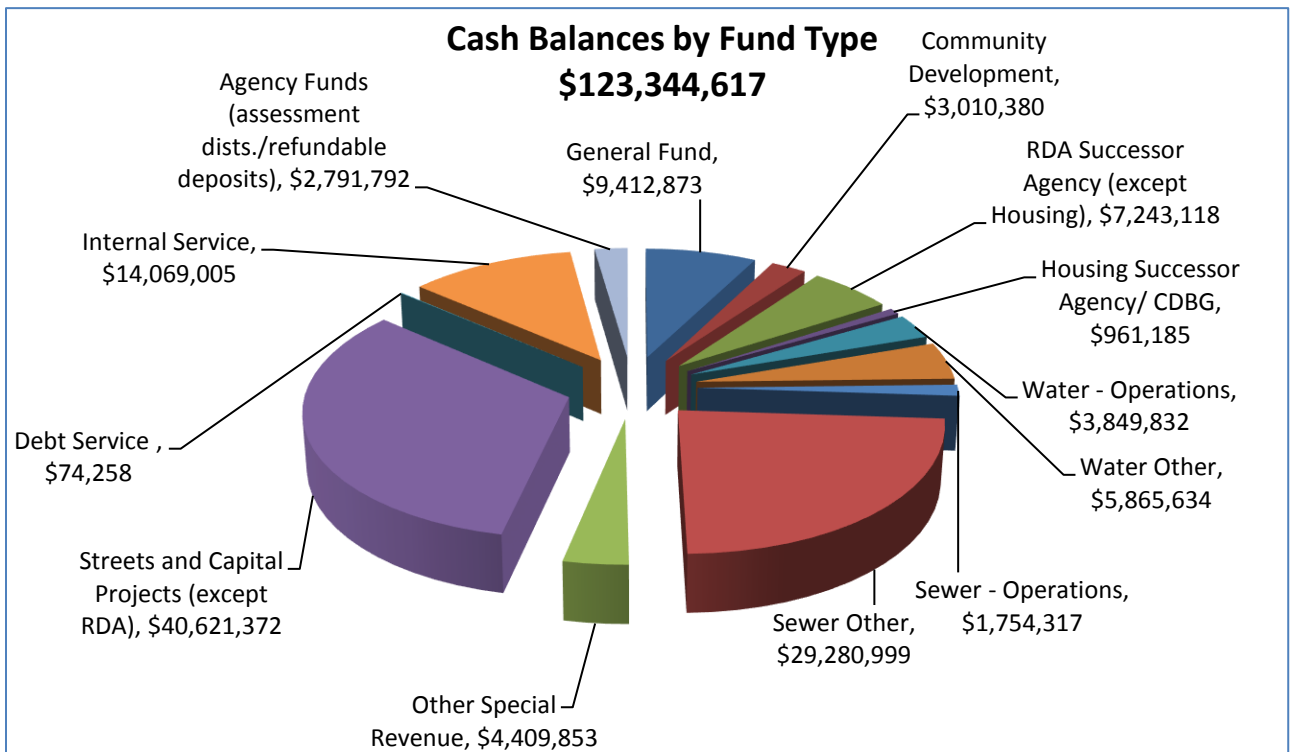
	<u>Budget</u>	<u>December 2018</u>	<u>YTD</u>	<u>% of Budget</u>
Revenues				
Membership Services & Rec Programs	\$ 6,241,196	\$ 439,183	\$ 3,228,994	
Facility Rentals	898,700	73,484	492,041	
Community Services	147,840	7,497	34,838	
Transfers in	75,000	6,250	37,500	
Total Revenues	<u>\$ 7,362,736</u>	<u>\$ 526,414</u>	<u>\$ 3,793,372</u>	52%
Less: Expenditures				
Membership & Program Services	\$ 6,255,009	\$ 721,042	\$ 3,033,431	
Facility Rentals	1,355,732	104,618	648,919	
Community Services	653,307	59,439	270,658	
Total Expenditures	<u>\$ 8,264,049</u>	<u>\$ 885,097</u>	<u>\$ 3,953,008</u>	48%
Net Impact without encumbrances	<u>\$ (901,313)</u>	<u>\$ (358,683)</u>	<u>\$ (159,636)</u>	
Encumbrances	-	-	1,027,029	
Net Impact with encumbrances	<u>\$ (901,313)</u>	<u>\$ (358,683)</u>	<u>\$ (1,186,665)</u>	

City of Morgan Hill Monthly Investment Report - December 31, 2018

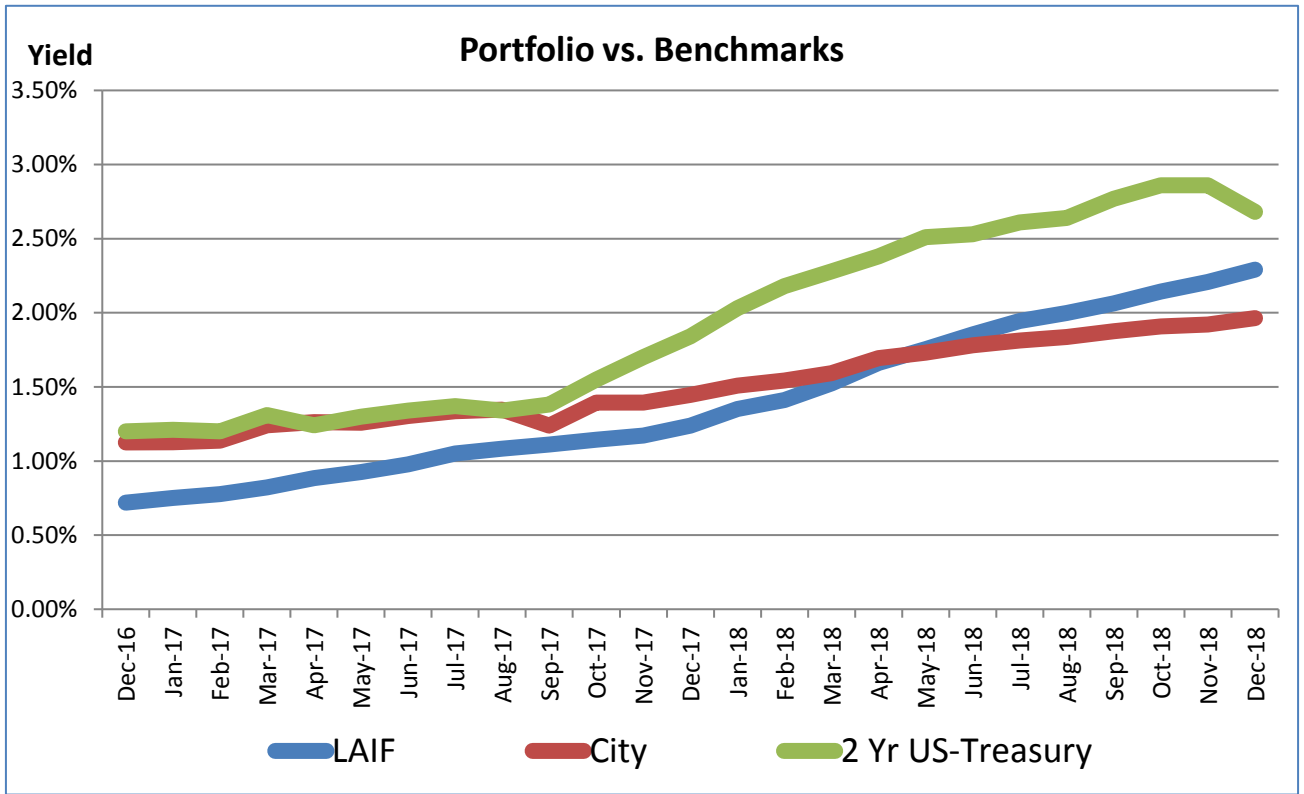
The following are the snapshots of City's investment portfolio as of December 31, 2018. The first chart shows the portfolio composition by investment type:



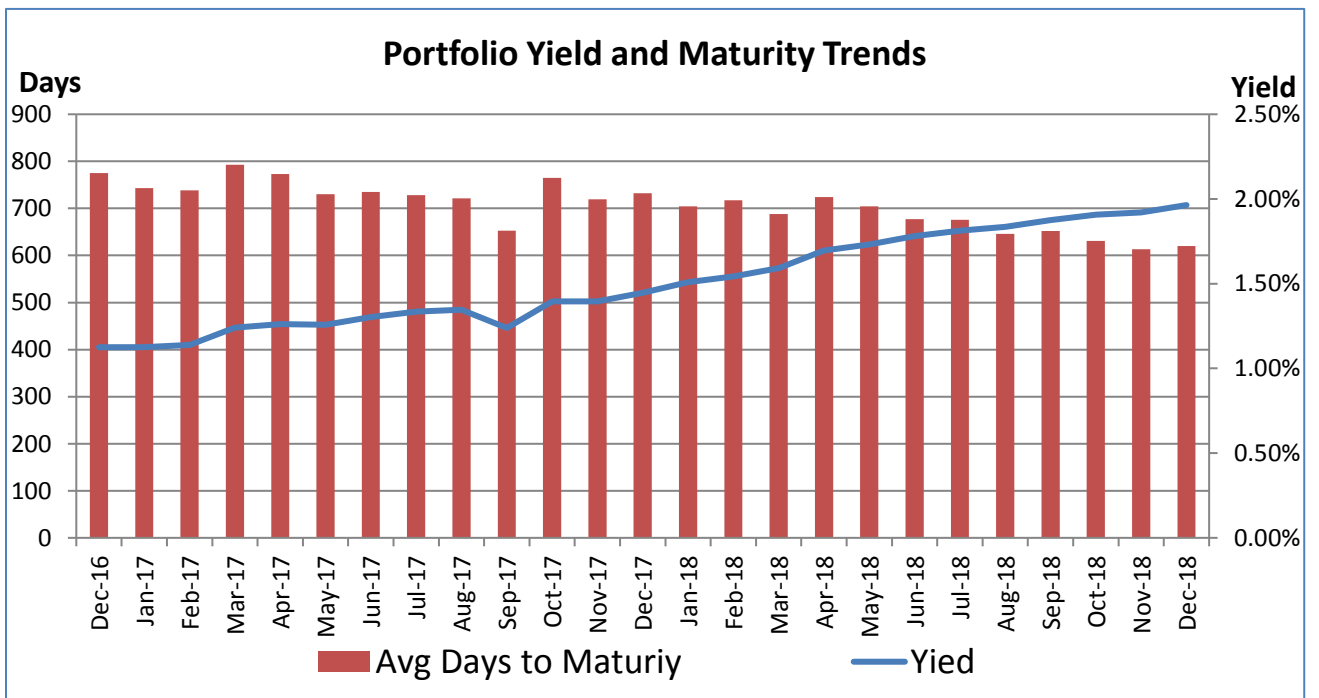
The chart below shows cash balances by fund type reconciled to City's financial system:



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 CASH AND INVESTMENT REPORT
FOR THE MONTH OF DECEMBER 31, 2018
FOR THE FISCAL YEAR OF 2018-19

	Invested in Fund	Yield	Book Value End of Month	% of Total	Market Value
Investments					
State Treasurer LAIF - City	All Funds Pooled	2.29%	\$ 33,455,392	27.12%	\$ 33,423,647
2015 Wastewater Rev Bonds - CIP	Wastewater Fund	2.29%	3,974,382	3.22%	3,970,611
Federal Issues	All Funds Pooled	1.50%	68,032,162	55.16%	66,683,550
US Treasury Notes	All Funds Pooled	2.73%	4,281,405	3.47%	4,319,640
Dreyfus Treas Cash Management Acct	All Funds Pooled	2.53%	1,223,024	0.99%	1,223,024
	SUBTOTAL		\$ 110,966,365	89.96%	\$ 109,620,472
Bond Reserve Accounts - held by trustees					
Zions Bank - Civic Center/Library Facility					
Blackrock Liq Fund	Debt Service	1.84%	244	0.00%	244
Zions Bank - MH Police Facility Lease Revenue Bonds					
Blackrock Liq Fund	Debt Service	1.84%	310	0.00%	310
BNY - RDA Bonds					
Dreyfus Cash Mgmt 521	Successor Fund	2.53%	315,813	0.26%	315,813
US Treasury Notes - Reserve Acct.	Successor Fund	1.32%	6,862,871	5.56%	6,881,123
Zions Bank - MH Ranch 2015					
Blackrock Liq Funds Fed Fund -DI -2015	Agency Fund	2.02%	257,968	0.21%	257,968
Zions Bank - Madrone Bus Park Taxable/ Tax Exempt 2015					
Blackrock Liquidity Temp Fund-2015	Agency Fund	2.02%	265,261	0.22%	265,261
	SUBTOTAL		7,702,466	6.24%	7,720,719
Other Cash/Deposits					
General Checking	All Funds		2,451,269	1.99%	2,451,269
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	1.12%	1,468,759
PARS - PENSION Trust			800,000	0.65%	842,154
	SUBTOTAL		4,675,785	3.79%	4,799,294
Total Cash and Investments			\$ 123,344,617	100.00%	\$ 122,140,485

CASH ACTIVITY SUMMARY
FY 2018-19

Fund Type	Unaudited 07/01/18 Balance	Change in Cash Balance	12/31/2018 Balance
General Fund	\$ 14,905,287	\$ (4,844,556)	\$ 10,060,731
Community Development	3,444,772	(434,392)	3,010,380
RDA Successor Agency (except Housing)	12,278,895	(5,035,777)	7,243,118
Housing Successor Agency/ CDBG	4,152,743	(3,191,558)	961,185
Water - Operations	2,341,115	1,508,717	3,849,832
Water Other	4,954,819	262,956	5,217,776
Sewer - Operations	1,519,052	235,265	1,754,317
Sewer Other	29,212,177	68,822	29,280,999
Other Special Revenue	5,093,029	(683,176)	4,409,853
Streets and Capital Projects (except RDA)	42,155,177	(1,533,805)	40,621,372
Debt Service	253,645	(179,387)	74,258
Internal Service	13,022,186	1,046,819	14,069,005
Agency Funds (assessment dists./refundable deposits)	4,116,381	(1,324,589)	2,791,792
Total	\$ 137,449,278	\$ (14,104,661)	\$ 123,344,617

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
Harjot Sangha, Accounting Manager

Approved by: _____
David Clink, Treasurer

Reviewed by: Dat Nguyen
Dat Nguyen, Finance Director



City of Morgan Hill
Investment Portfolio Detail
As of December 31, 2018

Investment Type	Settlement Date	Book Value	% of Portfolio	Market Value	YTM at Cost	Next Call Date	Date of Maturity
L A I F		\$ 37,429,774	30.35%	\$ 37,394,258	2.29%		
City Managed							
Fed Home Loan Bank	10/19/2015	4,000,000	3.24%	3,938,640	1.70%	1/19/2019	10/19/2020
Fed Home Loan Bank	6/30/2016	4,000,000	3.24%	3,900,720	1.50%	6/30/2021	6/30/2021
Fed Natn'l Mortgage Assn	8/25/2016	4,000,000	3.24%	3,877,040	1.40%	8/25/2021	8/25/2021
Fed Home Loan Mortgage	9/29/2016	2,000,000	1.62%	1,952,140	1.65%	3/29/2019	9/29/2021
Fed Natn'l Mortgage Assn	9/29/2016	4,000,000	3.24%	3,881,640	1.60%	3/29/2019	9/29/2021
Fed Home Loan Mortgage	10/27/2016	4,000,000	3.24%	3,897,440	1.60%	1/27/2019	10/27/2021
Fed Natn'l Mortgage Assn	10/28/2016	4,000,000	3.24%	3,858,160	1.55%	1/28/2019	10/28/2021
Fed Home Loan Mortgage	10/28/2016	2,000,000	1.62%	1,951,180	1.65%	1/28/2019	10/28/2021
Fed Home Loan Bank	11/15/2016	4,000,000	3.24%	3,889,360	1.55%	11/15/2021	11/15/2021
Fed Home Loan Bank	11/23/2016	3,000,000	2.43%	2,923,980	1.65%	1/23/2019	11/23/2021
Fed Home Loan Bank	11/23/2016	4,000,000	3.24%	3,896,240	1.63%	1/23/2019	11/23/2021
Fed Home Loan Mortgage	11/30/2016	4,000,000	3.24%	3,923,760	1.88%	1/26/2019	11/26/2021
Fed Home Loan Mortgage	6/29/2017	1,300,000	1.05%	1,278,966	2.15%	3/29/2019	6/29/2022
Fed Home Loan Bank	10/19/2017	3,850,000	3.12%	3,783,049	2.15%	10/19/2022	10/19/2022
Fed Natn'l Mortgage Assn	10/26/2017	4,150,000	3.36%	4,075,051	2.20%	1/26/2019	10/26/2022
Fed Home Loan Mortgage	1/30/2018	3,000,000	2.43%	2,971,620	2.50%	1/30/2019	1/30/2023
Treasury Note	4/30/2018	4,281,405	3.47%	4,319,640	2.73%	3/31/2023	3/31/2023
Sub Total/Average		\$ 59,581,405	48.30%	\$ 58,318,626	1.82%		
Money Market		\$ 1,144,760	0.93%	\$ 1,144,760	2.53%		
Total City Managed/Average		\$ 98,155,939	79.58%	\$ 96,857,643	2.21%		
City Managed - HighMark							
Fed Natn'l Mortgage Assn	8/18/2016	\$ 749,970	0.61%	\$ 749,318	1.06%	1/25/2019	1/25/2019
Fed Natn'l Mortgage Assn	8/18/2016	749,881	0.61%	743,903	1.18%	7/26/2019	7/26/2019
Fed Natn'l Mortgage Assn	8/23/2016	749,984	0.61%	743,265	1.25%	2/23/2019	8/23/2019
Fed Home Loan Mortgage	8/31/2016	750,000	0.61%	743,355	1.25%	8/15/2019	8/15/2019
Fed Home Loan Mortgage	10/7/2016	749,920	0.61%	742,635	1.29%	3/12/2019	9/12/2019
Fed Natn'l Mortgage Assn	10/11/2016	749,955	0.61%	746,055	1.22%	2/23/2019	5/23/2019
Fed Home Loan Mortgage	10/24/2016	739,952	0.60%	739,208	1.03%	1/30/2019	1/30/2019
Fed Natn'l Mortgage Assn	10/24/2016	749,981	0.61%	742,253	1.25%	3/30/2019	9/30/2019
Fed Home Loan Mortgage	12/13/2016	1,001,635	0.81%	996,830	1.35%	5/30/2019	5/30/2019
Fed Home Loan Bank	12/13/2016	999,992	0.81%	999,500	1.27%	1/16/2019	1/16/2019
Fed Home Loan Mortgage	12/29/2016	749,483	0.61%	747,203	1.37%	4/15/2019	4/15/2019
Fed Natn'l Mortgage Assn	12/29/2016	741,227	0.60%	737,299	1.39%	6/20/2019	6/20/2019
Fed Home Loan Bank	6/19/2018	946,177	0.77%	945,364	2.38%	5/28/2019	5/28/2019
Fed Home Loan Mortgage	9/14/2018	818,803	0.66%	818,136	2.56%	8/1/2019	8/1/2019
Fed Home Loan Bank	9/26/2018	746,150	0.60%	748,365	2.80%	3/30/2020	3/30/2020
Fed Home Loan Bank	11/6/2018	739,054	0.60%	741,878	2.87%	11/15/2019	11/15/2019
Money Market		78,264	0.06%	78,264	2.53%		
Sub Total/Average		\$ 12,810,426	10.39%	\$ 12,762,828	1.60%		
Bond Reserve Accounts - Held By Trustees		\$ 7,702,466	6.24%	\$ 7,720,719			
Cash/Deposits		\$ 2,488,381	2.02%	\$ 2,488,381			
PARS Trust		\$ 2,187,404	1.77%	\$ 2,310,913			
GRAND TOTAL/AVERAGE		\$ 123,344,617	100.00%	\$ 122,140,485			



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2018-19
 For the Six Months Ended December 31, 2018
 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							
TAXES							
Property Tax - Secured/Unsecured	\$ 10,131,882	\$ 10,131,882	\$ 2,075,218	20%	\$ 1,963,484	\$ 111,734	6%
Property Tax - RPTTF Residual Distribution	1,405,500	1,405,500	73,755	5%	-	73,755	n/a
Property Tax - Supplemental Roll	276,150	276,150	48,101	17%	47,453	648	1%
Sales Tax	9,601,124	9,601,124	4,451,945	46%	5,281,616	(829,671)	-16%
Public Safety Sales Tax	380,000	380,000	158,877	42%	149,732	9,144	6%
Transient Occupancy Taxes	2,754,000	2,754,000	1,189,140	43%	1,106,885	82,255	7%
Franchise (Refuse ,Cable ,PG&E)	2,164,190	2,164,190	487,140	23%	445,125	42,014	9%
Property Transfer Tax	505,000	505,000	233,738	46%	228,924	4,815	2%
TOTAL TAXES	27,217,846	27,217,846	8,717,913	32%	9,223,219	(505,306)	-5%
LICENSES/PERMITS							
Business License	196,000	196,000	189,805	97%	178,034	11,771	7%
Other Permits	4,800	4,800	3,746	78%	3,037	709	23%
TOTAL LICENSES/PERMITS	200,800	200,800	193,551	96%	181,071	12,480	7%
FINES AND PENALTIES							
Parking Enforcement	8,250	8,250	4,641	56%	3,539	1,102	31%
Bails & Fines	71,500	71,500	42,364	59%	22,776	19,588	86%
Administrative Citations	9,500	9,500	729	8%	7,150	(6,421)	-90%
TOTAL FINES AND PENALTIES	89,250	89,250	47,733	53%	33,465	14,268	43%
OTHER AGENCIES							
Motor Vehicle in-Lieu	23,934	23,934	-	0%	-	-	n/a
Other Revenue - Other Agencies	271,398	314,398	157,464	50%	231,968	(74,504)	-32%
TOTAL OTHER AGENCIES	295,332	338,332	157,464	47%	231,968	(74,504)	-32%
CHARGES CURRENT SERVICES							
Police False Alarm Charge	33,000	33,000	23,978	73%	13,949	10,029	72%
Business License Application Review	36,000	36,000	23,792	66%	18,836	4,956	26%
Membership Services & Rec Programs	6,241,196	6,241,196	3,228,994	52%	2,974,591	254,403	9%
Facility Rentals	898,700	898,700	492,041	55%	481,812	10,229	2%
Community Services	147,840	147,840	34,838	24%	48,058	(13,221)	-28%
General Administration Overhead	1,709,712	1,709,712	853,056	50%	660,144	192,912	29%
Other Charges Current Services	926,641	926,641	231,745	25%	331,788	(100,044)	-30%
TOTAL CURRENT SERVICES	9,993,089	9,993,089	4,888,443	49%	4,529,178	359,265	8%
OTHER REVENUE							
Use of money/property	458,589	458,589	207,458	45%	167,664	39,795	24%
Other Revenues	254,014	254,014	282,121	111%	1,877,731	(1,595,610)	-85%
TOTAL OTHER REVENUE	712,603	712,603	489,579	69%	2,045,394	(1,555,815)	-76%
TRANSFERS IN							
One Time Transfer	-	-	-	0%	-	-	0%
Public Safety	100,000	100,000	48,809	49%	81,000	(32,191)	-40%
Streets	738,968	738,968	158,460	21%	323,000	(164,540)	-51%
Police Impact	25,000	25,000	12,498	50%	12,498	-	n/a
Sewer Operations	349,376	349,376	174,690	50%	173,514	1,176	1%
Water Operations	349,376	349,376	174,690	50%	173,514	1,176	1%
Park Development	75,000	75,000	37,500	50%	37,500	-	n/a
TOTAL TRANSFERS IN	1,637,720	1,637,720	606,648	37%	801,026	(194,378)	-24%
TOTAL GENERAL FUND	40,146,640	40,189,640	15,101,331	38%	17,045,322	(1,943,990)	-11%
SPECIAL REVENUE FUNDS							
202 STREET MAINTENANCE							
Gas Tax 2105 - 2107.5	751,089	751,089	297,070	40%	324,099	(27,029)	-8%
Interest / Other Revenue/Other Charges	-	-	1,124	n/a	462	662	143%
202 STREET MAINTENANCE	751,089	751,089	298,193	40%	324,561	(26,367)	-8%



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2018-19
 For the Six Months Ended December 31, 2018
 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	202	202	465	230%	141	324	230%
Police Grant/SLEF/JAG	100,000	100,000	73,747	74%	64,416	9,330	14%
205 PUBLIC SAFETY TRUST	100,202	100,202	74,211	74%	64,557	9,654	15%
206 COMMUNITY DEVELOPMENT							
Building Fees	2,996,450	2,996,450	1,554,031	52%	1,154,711	399,321	35%
Planning Fees	1,396,529	1,396,529	502,709	36%	395,070	107,638	27%
Engineering Fees	462,524	462,524	258,067	56%	613,946	(355,879)	-58%
Other Revenue/Current Charges	24,265	24,265	25,757	106%	22,539	3,219	14%
206 COMMUNITY DEVELOPMENT	4,879,768	4,879,768	2,340,564	48%	2,186,265	154,299	7%
207 LONG RANGE PLANNING	741,894	741,894	368,038	50%	339,954	28,084	8%
215 and 216 HCD BLOCK GRANT							
Interest Income/Other Revenue	2,821	2,821	457	16%	1,617	(1,161)	-72%
215 and 216 HCD BLOCK GRANT	2,821	2,821	457	16%	1,617	(1,161)	-72%
225 ASSET SEIZURE	1,670	1,670	32,335	1936%	771	31,564	4093%
229 LIGHTING AND LANDSCAPE	188,591	188,591	1,052	1%	834	218	26%
230 COMMUNITY FACILITIES DISTRICT	44,198	44,198	10,571	24%	297	10,274	3457%
232 ENVIRONMENTAL PROGRAMS	394,158	394,158	223,083	57%	265,607	(42,524)	-16%
234 MOBILE HOME PARK RENT STAB.	661	661	8,865	1341%	2,211	6,654	301%
235 SENIOR HOUSING	3,347	3,347	1,562	47%	1,248	313	25%
236 HOUSING MITIGATION	1,613,912	2,613,912	711,090	27%	1,838,939	(1,127,849)	-61%
240 EMPLOYEE ASSISTANCE	28,949	28,949	11,160	39%	14,546	(3,386)	-23%
247 ENVIRONMENT REMEDIATION	2,118	2,118	949	45%	794	154	19%
250 COMH-SUCCESSOR AGENCY-MHRDA	7,946,430	7,946,430	865,533	11%	31,846	833,688	2618%
255 HOUSING SUCCESSOR AGENCY	2,386,006	2,386,006	37,783	2%	207,451	(169,668)	-82%
TOTAL SPECIAL REVENUE FUNDS	19,085,815	20,085,815	4,985,445	25%	5,281,498	(296,053)	-6%
CAPITAL PROJECTS FUNDS							
301 PARK DEVELOPMENT	7,959,013	7,959,013	1,155,838	15%	1,497,478	(341,640)	-23%
302 PARK MAINTENANCE	1,320,332	1,320,332	372,771	28%	1,067,034	(694,264)	-65%
303 LOCAL DRAINAGE	1,394,482	1,394,482	344,007	25%	1,678,093	(1,334,085)	-80%
304 LOCAL DRAINAGE/NON AB1600	80,981	80,981	93,653	116%	142,692	(49,039)	-34%
306 AGRICULTURE & OPEN SPACE PRESERVATION	2,652,538	2,652,538	1,751,770	66%	485,193	1,266,577	261%
308 STREET CIP	3,861,662	3,861,662	1,645,087	43%	934,970	710,117	76%
309 TRAFFIC IMPACT	17,251,157	17,251,157	1,430,940	8%	187,847	1,243,093	662%
311 POLICE IMPACT	277,713	277,713	171,193	62%	152,094	19,099	13%
313 FIRE IMPACT	349,306	349,306	179,773	51%	44,262	135,510	306%
346 PUBLIC FACILITIES NON-AB1600	590,499	590,499	134,409	23%	76,636	57,773	75%
347 PUBLIC FACILITIES IMPACT	198,932	198,932	117,831	59%	103,384	14,447	14%
348 LIBRARY	909,565	909,565	447,664	49%	336,847	110,817	33%
350 UNDERGROUNDING	45,800	45,800	138,975	303%	199,614	(60,639)	-30%
355 SCHOOL PEDESTRIAN/TRAFFIC SAFETY	684,678	684,678	25,446	4%	65,391	(39,946)	-61%
360 COMMUNITY/REC IMPACT FUND	1,275,010	1,275,010	513,023	40%	547,601	(34,578)	-6%
TOTAL CAPITAL PROJECTS FUNDS	38,851,668	38,851,668	8,522,380	22%	7,519,137	1,003,243	13%
DEBT SERVICE FUNDS							
420 CIVIC CENTER DEBT	298,856	298,856	149,341	50%	147,766	1,575	1%
441 POLICE FACILITY BOND	375,764	375,764	187,364	50%	229,207	(41,844)	-18%
TOTAL DEBT SERVICE FUNDS	674,620	674,620	336,705	50%	376,973	(40,268)	-11%



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2018-19
 For the Six Months Ended December 31, 2018
 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	10,391,000	10,391,000	5,202,428	50%	4,862,017	340,411	7%
Interest Income/Transfers	37,151	37,151	13,729	37%	12,339	1,390	11%
Other Revenue/Current Charges	318,700	318,700	175,563	55%	173,835	1,728	1%
640 SEWER OPERATION	10,746,851	10,746,851	5,391,720	50%	5,048,192	343,528	7%
641 SEWER EXPANSION							
Interest Income	215,856	215,856	121,752	56%	82,153	39,599	48%
Development Impact Fee	4,717,263	4,717,263	3,044,045	65%	1,894,357	1,149,688	61%
Transfers/Other	-	-	-	0%	0	(0)	-100%
641 SEWER EXPANSION	4,933,119	4,933,119	3,165,797	64%	1,976,510	1,189,287	60%
642 SEWER RATE STABILIZATION	38,641	38,641	17,942	46%	14,350	3,592	25%
643 SEWER-CAPITAL PROJECT	2,797,976	2,797,976	1,428,191	51%	1,230,895	197,296	16%
TOTAL SEWER FUNDS	18,516,587	18,516,587	10,003,651	54%	8,269,946	1,733,704	21%
650 WATER OPERATION							
Water Sales	12,435,000	12,435,000	7,160,721	58%	6,173,466	987,255	16%
Meter Install & Service	123,000	123,000	80,633	66%	214,177	(133,544)	-62%
Transfers-In / Interest Income	440,840	440,840	222,346	50%	217,855	4,492	2%
Other Revenue/Current Charges	752,660	752,660	551,291	73%	478,733	72,557	15%
650 WATER OPERATION	13,751,500	13,751,500	8,014,991	58%	7,084,230	930,760	13%
651 WATER EXPANSION							
Interest Income/Other Revenue/Transfer	47,561	47,561	20,758	44%	19,371	1,388	7%
Development Impact Fee	1,311,698	1,311,698	795,420	61%	497,651	297,769	60%
651 WATER EXPANSION	1,359,259	1,359,259	816,178	60%	517,022	299,157	58%
652 Water Rate Stabilization	8,223	8,223	3,839	47%	253,625	(249,787)	-98%
653 Water Capital Project	2,400,895	2,400,895	1,304,517	54%	680,435	624,082	92%
TOTAL WATER FUNDS	17,519,877	17,519,877	10,139,524	58%	8,535,312	1,604,212	19%
TOTAL ENTERPRISE FUNDS	36,036,464	36,036,464	20,143,175	56%	16,805,258	3,337,917	20%
INTERNAL SERVICE FUNDS							
730 INFORMATION SYSTEMS	1,870,983	1,870,983	944,552	50%	803,824	140,728	18%
740 BUILDING MAINTENANCE	3,326,619	3,326,619	1,706,725	51%	1,565,263	141,462	9%
741 BUILDING REPLACEMENT	789,958	789,958	382,060	48%	247,894	134,166	54%
745 CIP ADMINISTRATION	1,780,750	1,780,750	639,794	36%	684,291	(44,498)	-7%
760 UNEMPLOYMENT INSURANCE	2,324	2,324	1,116	48%	930	186	20%
770 WORKERS COMPENSATION	775,343	775,343	413,480	53%	373,028	40,452	11%
790 EQUIPMENT REPLACEMENT	1,064,433	1,064,433	607,114	57%	498,763	108,351	22%
791 EMPLOYEE BENEFITS	1,171,099	1,171,099	678,990	58%	307,175	371,815	121%
793 CORPORATION YARD COMMISSION	-	-	1,517	0%	341	1,177	346%
795 GENERAL LIABILITY INSURANCE	1,020,581	1,020,581	509,375	50%	474,845	34,530	7%
TOTAL INTERNAL SERVICE FUNDS	11,802,090	11,802,090	5,884,723	50%	4,956,354	928,369	19%
TOTAL FOR ALL FUNDS	\$ 146,597,297	\$ 147,640,297	\$ 54,973,759	37%	\$ 51,984,542	\$ 2,989,217	6%



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2018-19
 For the Month and Six Months Ended December 31, 2018
 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	\$ 23,318	\$ 337,607	\$ 116,460	\$ 79,633	\$ 196,092	58%	\$ 133,315
	CITY ATTORNEY	56,118	768,318	310,221	127,483	437,704	57%	352,725
	CITY MANAGER	(34,238)	433,799	219,819	70,253	290,073	67%	1,867,601
	HUMAN RESOURCES	50,106	796,813	355,415	25,531	380,946	48%	376,639
	COUNCIL SVCS & RECORDS MGMT							
	Council Svcs & Records Mgmt	36,947	614,068	282,500	4,800	287,300	47%	292,507
	Elections	1,617	322,533	12,755	-	12,755	4%	35,815
	COUNCIL SVCS & RECORDS MGMT	38,565	936,601	295,254	4,800	300,054	32%	328,322
	FINANCE	117,089	1,720,130	805,523	47,143	852,666	50%	802,448
	TOTAL ADMINISTRATION	250,957	4,993,269	2,102,693	354,842	2,457,535	49%	3,861,050
II. COMMUNITY SERVICES								
	Membership Services & Rec. Programs	721,042	6,255,009	3,033,431	944,840	3,978,272	64%	2,909,462
	Recreation Facility Rentals	104,618	1,355,732	648,919	35,369	684,288	50%	652,142
	Community Services	59,439	653,307	270,658	46,820	317,478	49%	355,917
	Environmental Services	16,478	303,894	102,245	-	102,245	34%	95,741
	Street Maintenance	145,331	2,362,851	1,069,710	158,869	1,228,578	52%	958,520
	Downtown Maintenance	13,217	316,644	162,466	42,812	205,278	65%	122,986
	Cable Television	1,681	21,581	10,150	-	10,150	47%	9,738
	COMMUNITY SERVICES	1,061,805	11,269,018	5,297,579	1,228,710	6,526,289	58%	5,104,505
	CODE COMPLIANCE	11,664	150,464	71,388	-	71,388	47%	59,379
	CONGESTION MANAGEMENT	1,243	55,861	35,690	-	35,690	64%	52,520
	ECONOMIC DEVELOPMENT PROGRAMS	104,075	720,295	347,170	180,706	527,876		-
	TOTAL COMMUNITY SERVICES	1,178,788	12,195,638	5,751,827	1,409,416	7,161,243	59%	5,216,403
III. PUBLIC SAFETY								
	POLICE							
	PD Administration	93,527	1,222,942	634,356	44,000	678,356	55%	572,394
	Field Operations	601,311	9,196,103	3,659,598	945,449	4,605,047	50%	3,769,454
	Support Services	173,612	2,272,707	1,081,591	11,071	1,092,663	48%	989,479
	Emergency Services/Haz Mat	12,768	187,057	80,160	-	80,160	43%	89,929
	Special Operations	161,101	2,748,496	949,235	-	949,235	35%	1,337,255
	Dispatch Services	126,639	1,674,402	770,653	5,029	775,682	46%	781,793
	POLICE	1,168,959	17,301,708	7,175,593	1,005,550	8,181,143	47%	7,540,303
	FIRE	480,433	6,666,707	3,278,837	58,888	3,337,725	50%	2,950,270
	TOTAL PUBLIC SAFETY	1,649,392	23,968,415	10,454,430	1,064,438	11,518,867	48%	10,490,573
IV. TRANSFERS								
	Other	151,753	2,077,498	910,518	-	910,518	44%	1,039,248
	TOTAL TRANSFERS	151,753	2,077,498	910,518	-	910,518	44%	1,039,248
	TOTAL GENERAL FUND	3,230,890	43,234,819	19,219,468	2,828,696	22,048,164	51%	20,607,274



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2018-19
 For the Month and Six Months Ended December 31, 2018
 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	(760)	742,877	160,416	-	160,416	22%	324,064
205	PUBLIC SAFETY/SUPP.LAW	545	106,536	52,079	-	52,079	49%	81,000
206	COMMUNITY DEVELOPMENT FUND							
	Planning	150,272	2,597,350	1,084,240	330,881	1,415,121	54%	910,213
	Building	137,951	1,976,108	819,572	295,176	1,114,748	56%	870,330
	Engineering	120,168	1,668,062	669,118	596,933	1,266,051	76%	643,985
206	COMMUNITY DEVELOPMENT FUND	408,392	6,241,520	2,572,930	1,222,990	3,795,920	61%	2,424,528
207	LONG RANGE PLANNING	39,886	1,383,881	293,803	574,724	868,527	63%	299,092
215/216	CDBG	413	4,961	2,814	-	2,814	57%	8,883
225	ASSET SEIZURE	-	-	-	-	-	0%	-
229	LIGHTING AND LANDSCAPE	7,752	195,274	92,287	20,808	113,094	58%	93,169
230	COMMUNITY FACILITIES DISTRICT	1,192	46,262	11,871	-	11,871	26%	8,675
232	ENVIRONMENT PROGRAMS	27,287	406,727	185,025	16,310	201,335	50%	163,395
234	MOBILE HOME PARK	34	405	204	-	204	50%	426
236	HOUSING MITIGATION	72,923	3,323,394	1,353,465	222,031	1,575,496	47%	279,572
240	EMPLOYEE ASSISTANCE	78	28,430	4,468	-	4,468	16%	11,617
247	ENVIRONMENTAL REMEDIATION	-	-	2,022	807	2,829	0%	-
250	COMH-SUCCESSOR AGENCY-MHRDA	10,587	7,983,635	5,896,985	23,890	5,920,875	74%	5,119,662
255	HOUSING SUCCESSOR AGENCY	2,642,218	3,679,973	3,444,096	934,480	4,378,576	119%	1,249,472
TOTAL SPECIAL REVENUE FUNDS		3,210,545	24,143,875	14,072,465	3,016,039	17,088,504	71%	10,063,555
CAPITAL PROJECT FUNDS								
301	PARK DEVELOPMENT	19,609	8,802,955	175,829	549,692	725,521	8%	3,428,759
302	PARK MAINTENANCE	64,251	1,248,941	535,555	183,185	718,740	58%	495,403
303	LOCAL DRAINAGE	1,194	523,416	50,372	14,838	65,210	12%	6,099
304	LOCAL DRAIN. NON-AB1600	4,770	338,627	5,976	-	5,976	2%	50,559
306	AGRICULTURE & OPEN SPACE PRESERVATI	174,489	8,483,054	2,346,928	61,279	2,408,208	28%	25,051
308	STREET CIP	1,340,939	5,392,576	1,626,599	486,657	2,113,256	39%	2,084,209
309	TRAFFIC IMPACT	25,929	20,493,433	4,619,269	181,983	4,801,252	23%	289,657
311	POLICE IMPACT	2,445	228,096	114,861	463	115,323	51%	134,545
313	FIRE IMPACT	273	172,227	23,193	463	23,656	14%	668
346	PUBLIC FAC.NON AB1600	5,969	821,119	113,153	32,748	145,901	18%	518,957
347	PUBLIC FACILITIES IMPACT	257	84,479	2,990	463	3,453	4%	520
348	LIBRARY IMPACT	44,844	3,849,962	277,613	109,992	387,605	10%	171,275
350	UNDERGROUNDING	85	56,024	510	-	510	1%	270
355	SCHOOL PEDESTRIAN & TRAFFIC SAFETY	5,751	1,830,740	23,747	29,578	53,326	3%	242,675
360	COMM/REC CENTER IMPACT	7,804	2,184,177	54,596	133,591	188,188	0%	244
TOTAL CAPITAL PROJECTS FUNDS		1,698,609	54,509,827	9,971,193	1,784,931	11,756,124	22%	7,448,891
DEBT SERVICE FUNDS								
420	CIVIC CENTER DEBT	799	308,656	222,733	-	222,733	72%	209,774
441	POLICE FACILITY BOND DEBT	305	380,313	293,635	-	293,635	77%	295,600
TOTAL DEBT SERVICE FUNDS		1,104	688,969	516,368	-	516,368	75%	505,374



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2018-19
 For the Month and Six Months Ended December 31, 2018
 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	780,741	11,311,787	4,870,030	211,335	5,081,365	45%	4,948,796
641	SEWER CAPITAL EXPANSION	26,846	4,406,573	715,051	429,146	1,144,197	26%	672,318
642	SEWER RATE STABILIZATION	86	1,027	516	-	516	50%	1,950
643	SEWER-CAPITAL PROJECTS	385,780	11,033,664	3,404,433	999,203	4,403,635	40%	2,374,279
TOTAL SEWER FUND(S)		1,193,453	26,753,051	8,990,029	1,639,683	10,629,712	40%	7,997,343
WATER								
	Water Operations	635,061	12,440,123	5,204,497	1,096,015	6,300,513	51%	4,792,735
	Utility Billing	64,686	809,160	378,071	32,325	410,396	51%	361,847
	Water Conservation	6,228	210,082	44,968	50,000	94,968	45%	44,811
650	WATER OPERATIONS	705,974	13,459,365	5,627,536	1,178,340	6,805,876	51%	5,199,393
651	WATER CAPITAL EXPANSION	133,709	3,374,572	1,140,316	1,076,362	2,216,678	66%	304,720
652	WATER RATE STABILIZATION	28	335	168	-	168	50%	306
653	WATER-CAPITAL PROJECTS	96,925	2,535,148	661,750	149,296	811,046	32%	804,343
TOTAL WATER FUND(S)		936,637	19,369,421	7,429,770	2,403,998	9,833,768	51%	6,308,761
TOTAL ENTERPRISE FUNDS		2,130,090	46,122,472	16,419,800	4,043,681	20,463,481	44%	14,306,104
INTERNAL SERVICE FUNDS								
730	INFORMATION SYSTEMS	114,037	2,013,703	727,520	17,761	745,281	37%	954,871
740	BUILDING MAINTENANCE	161,415	3,376,986	1,369,809	230,713	1,600,522	47%	1,419,433
741	BUILDING REPLACEMENT	-	429,806	225,663	27,788	253,451	59%	209,430
745	CIP ADMINISTRATION	103,786	1,813,012	639,754	10,916	650,670	36%	685,545
760	UNEMPLOYMENT	-	10,000	930	-	930	9%	2,466
770	WORKERS COMPENSATION	38,992	947,795	441,522	-	441,522	47%	868,484
790	EQUIPMENT REPLACEMENT	21	1,261,025	21	601,107	601,128	48%	284,290
791	EMPLOYEE BENEFITS FUND	262,361	600,000	636,274	-	636,274	106%	437,840
793	CORP YARD COMMISSION	-	1,903	1,220	-	1,220	0%	6,279
795	GEN. LIABILITY INSURANCE	21,045	1,010,346	774,184	-	774,184	77%	576,963
TOTAL INTERNAL SERVICE FUNDS		701,656	11,464,575	4,816,896	888,285	5,705,182	50%	5,445,601
REPORT TOTAL		\$ 10,972,894	\$ 180,164,536	\$ 65,016,190	\$ 12,561,633	\$ 77,577,823	43%	\$ 58,376,800



City of Morgan Hill
Fund Activity Summary - Fiscal Year 2018-19
For the Six Months Ended December 31, 2018
50% 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 ¹	Unreserved
010	GENERAL FUND	\$ 17,604,727	38%	\$ 15,101,331	38%	\$ 19,219,468	44%	\$ (4,118,137)	\$ 2,828,696	\$ 10,657,894
	TOTAL GENERAL FUND	\$ 17,604,727	38%	\$ 15,101,331	38%	\$ 19,219,468	44%	\$ (4,118,137)	\$ 2,828,696	\$ 10,657,894
202	STREET MAINTENANCE	58,830	40%	298,193	40%	160,416	41%	137,777	-	196,607
205	PUBLIC SAFETY/SUPPL. LAW	50,422	74%	74,211	74%	52,079	40%	22,132	-	72,554
206	COMMUNITY DEVELOPMENT	2,001,953	48%	2,340,564	48%	2,572,930	41%	(232,366)	1,222,990	546,597
207	LONG RANGE PLANNING	1,160,548	50%	368,038	50%	293,803	21%	74,235	574,724	660,059
215 / 216	CDBG	59,981	16%	457	16%	2,814	0%	(2,357)	-	57,624
225	ASSET SEIZURE	111,921	1936%	32,335	1936%	-	0%	32,335	-	144,256
229	LIGHTING AND LANDSCAPE	157,826	1%	1,052	1%	92,287	47%	(91,235)	20,808	45,784
230	COMMUNITY FACILITIES DISTRICT	82,203	24%	10,571	24%	11,871	0%	(1,300)	-	80,903
232	ENVIRONMENTAL PROGRAMS	243,732	57%	223,083	57%	185,025	45%	38,058	16,310	265,480
234	MOBILE HOME PK RENT STAB.	43,345	1341%	8,865	1341%	204	50%	8,661	-	52,006
235	SENIOR HOUSING	224,078	47%	1,562	47%	-	0%	1,562	-	225,640
236	HOUSING MITIGATION	2,714,194	27%	711,090	27%	1,353,465	41%	(642,375)	222,031	1,849,788
240	EMPLOYEE ASSISTANCE	38,932	39%	11,160	39%	4,468	16%	6,692	-	45,624
247	ENVIRONMENT REMEDIATION	135,819	94%	949	94%	2,022	0%	(1,073)	807	133,939
250	COMH-SUCCESSOR AGENCY-MHRDA	(877,559)	11%	865,533	11%	5,896,985	74%	(5,031,452)	7,202,573	(13,111,584)
255	HOUSING SUCCESSOR AGENCY	4,072,877	2%	37,783	2%	3,444,096	94%	(3,406,314)	934,480	(267,917)
260	PUBLIC ART	111	n/a	-	n/a	-	0%	-	-	111

TOTAL SPECIAL REVENUE FUNDS \$ 10,279,213 25% \$ 4,985,445 25% \$ 14,072,465 58% \$ (9,087,020) \$ 10,194,722 \$ (9,002,529)

301	PARK DEV. IMPACT FUND	2,787,306	15%	1,155,838	15%	175,829	2%	980,009	549,692	3,217,623
302	PARK MAINTENANCE	4,265,806	28%	372,771	28%	535,555	43%	(162,785)	183,185	3,919,837
303	LOCAL DRAINAGE	10,405,902	25%	344,007	25%	50,372	10%	293,636	14,838	10,684,700
304	LOCAL DRAINAGE/NON-AB1600	1,409,474	116%	93,653	116%	5,976	2%	87,677	-	1,497,151
306	AGRICULTURE AND OPEN SPACE PRESERV	7,017,877	66%	1,751,770	66%	2,346,928	28%	(595,159)	61,279	6,361,439
308	STREET CIP	2,333,919	43%	1,645,087	43%	1,626,599	30%	18,489	486,657	1,865,751
309	TRAFFIC IMPACT FUND	3,437,980	8%	1,430,940	8%	4,619,269	23%	(3,188,329)	181,983	67,668
311	POLICE IMPACT FUND	(736,934)	62%	171,193	62%	114,861	50%	56,332	463	(681,065)
313	FIRE IMPACT FUND	3,906,952	51%	179,773	51%	23,193	13%	156,580	463	4,063,069
346	PUBLIC FACILITIES NON-AB1600	166,110	23%	134,409	23%	113,153	14%	21,256	463	186,904
347	PUBLIC FACILITIES IMPACT FUND	520,300	59%	117,831	59%	2,990	4%	114,841	109,992	525,149
348	LIBRARY IMPACT FUND	2,371,544	49%	447,664	49%	277,613	7%	170,051	109,992	2,541,595
350	UNDERGROUNDING	707,205	303%	138,975	303%	510	1%	138,465	29,578	816,092
355	SCHOOL PEDESTRIAN/TRAFFIC SFY	1,502,442	4%	25,446	4%	23,747	1%	1,698	133,591	1,370,549
360	COMM/REC CTR IMPACT FUND	1,113,663	40%	513,023	40%	54,596	0%	458,427	-	1,572,090
	TOTAL CAPITAL PROJECT FUNDS	\$ 41,209,546	22%	\$ 8,522,380	22%	\$ 9,971,193	18%	\$ (1,448,813)	\$ 1,752,183	\$ 38,008,550

420	CIVIC CENTER DEBT	171,658	50%	149,341	50%	222,733	72%	(73,392)	244	98,022
441	POLICE FACILITY BOND DEBT	82,263	50%	187,364	50%	293,635	77%	(106,271)	310	(24,319)
	TOTAL DEBT SERVICE FUNDS	\$ 253,921	50%	\$ 336,705	50%	\$ 516,368	75%	\$ (179,663)	\$ 554	\$ 73,704



City of Morgan Hill
Fund Activity Summary - Fiscal Year 2018-19
For the Six Months Ended December 31, 2018
50% 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 ¹	Unreserved			
640	SEWER OPERATIONS	\$ 2,901,439	50%	\$ 4,870,030	43%	\$ 521,690		211,335	3,211,794	
641	SEWER IMPACT FUND*	15,566,702	64%	715,051	16%	2,450,746		429,146	17,578,303	
642	SEWER RATE STABILIZATION	2,574,831	46%	17,942	51%	516	17,426	-	2,592,257	
643	SEWER-CAPITAL PROJECTS	9,316,726	51%	1,428,191	58%	3,404,433	(1,976,242)	999,203	6,341,282	
650	WATER OPERATIONS	3,409,384	58%	8,014,991	60%	5,627,536	2,387,455	1,178,340	4,618,498	
651	WATER IMPACT FUND*	2,680,718	47%	816,178	47%	1,140,316	(324,138)	1,076,362	1,280,218	
652	WATER RATE STABILIZATION	514,170	47%	3,839	54%	168	3,671	-	517,841	
653	WATER -CAPITAL PROJECT	564,089	54%	1,304,517	54%	661,750	642,767	149,296	1,057,560	
	TOTAL ENTERPRISE FUNDS	\$ 37,518,059	56%	\$ 20,143,175	56%	\$ 16,419,800	\$ 3,723,375	\$ 4,043,681	\$ 37,197,753	
730	INFORMATION SERVICES	\$ 591,635	50%	\$ 944,552	50%	\$ 727,520	217,031	\$ 17,761	\$ 790,905	
740	BUILDING MAINTENANCE	(4,788)	51%	1,706,725	48%	1,369,809	336,916	230,713	101,415	
741	BUILDING REPLACEMENT	2,081,486	48%	382,060	36%	225,663	156,397	27,788	2,210,095	
745	CIP ENGINEERING	62,962	36%	639,794	48%	639,754	40	10,916	52,086	
760	UNEMPLOYMENT	152,405	48%	1,116	930	930	186	-	152,591	
770	WORKERS COMPENSATION	1,783,179	53%	413,480	53%	441,522	(28,041)	30,000	1,705,138	
790	EQUIPMENT REPLACEMENT	4,432,003	57%	607,114	57%	21	607,093	601,107	4,437,989	
791	EMPLOYEE BENEFITS FUNDS	(364,078)	58%	678,990	58%	636,274	42,716	-	(321,362)	
793	CORP YARD COMMISSION	-	0%	1,517	0%	1,220	298	-	298	
795	GEN. LIABILITY INSURANCE	1,341,056	50%	509,375	50%	774,184	(264,809)	-	1,076,247	
	TOTAL INTERNAL SERVICE FUNDS	\$ 10,055,860	50%	\$ 5,894,723	42%	\$ 4,816,896	\$ 1,067,827	\$ 918,285	\$ 10,205,401	
	SUMMARY BY FUND TYPE									
	GENERAL FUND GROUP	\$ 17,604,727	38%	\$ 15,101,331	38%	\$ 19,219,468	(4,118,137)	\$ 2,828,696	\$ 10,657,894	
	SPECIAL REVENUE GROUP	10,279,213	25%	4,985,445	25%	14,072,465	(9,087,020)	10,194,722	(9,002,529)	
	DEBT SERVICE GROUP	253,921	50%	336,705	50%	516,368	(179,663)	554	73,704	
	CAPITAL PROJECTS GROUP	41,209,546	22%	8,522,380	22%	9,971,193	(1,448,813)	1,752,183	38,008,550	
	ENTERPRISE GROUP	37,518,059	56%	20,143,175	56%	16,419,800	3,723,375	4,043,681	37,197,753	
	INTERNAL SERVICE GROUP	10,055,860	50%	5,894,723	50%	4,816,896	1,067,827	918,285	10,205,401	
	TOTAL ALL GROUPS	\$ 116,921,326	37%	\$ 54,973,759	37%	\$ 65,016,190	\$ (10,042,431)	\$ 19,738,122	\$ 87,140,773	

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.

Contracts and Agreements Between \$25,000 to \$60,000 Entered Since 11/21/18 to 2/7/19

Vendor Name	Description of Service	Begin Date	End Date	Department	Amount
Mike Davis Landscape Services	Butterfield Area Drip Irrigation and Tree Planting Project	11/29/2018	1/30/2019	CS	\$39,128
Hexagon Transportation Consultants, Inc	Development of Cut-through traffic study	12/20/2018	6/30/2019	CSD	\$26,000
Phoenix Group Information Systems, Inc	False Alarm Management, Billing, & Processing	1/1/2019	12/31/2022	PD/Fire	\$45,000
Monterey Bay Analytical Services	Testing Services for City-owned water wells or City projects	1/29/2019	12/2/2019	CSD	\$25,000