

# **CITY OF MORGAN HILL**

## **Monthly Financial and Investment Reports**

**September 30, 2021 - 25% of Year Complete**



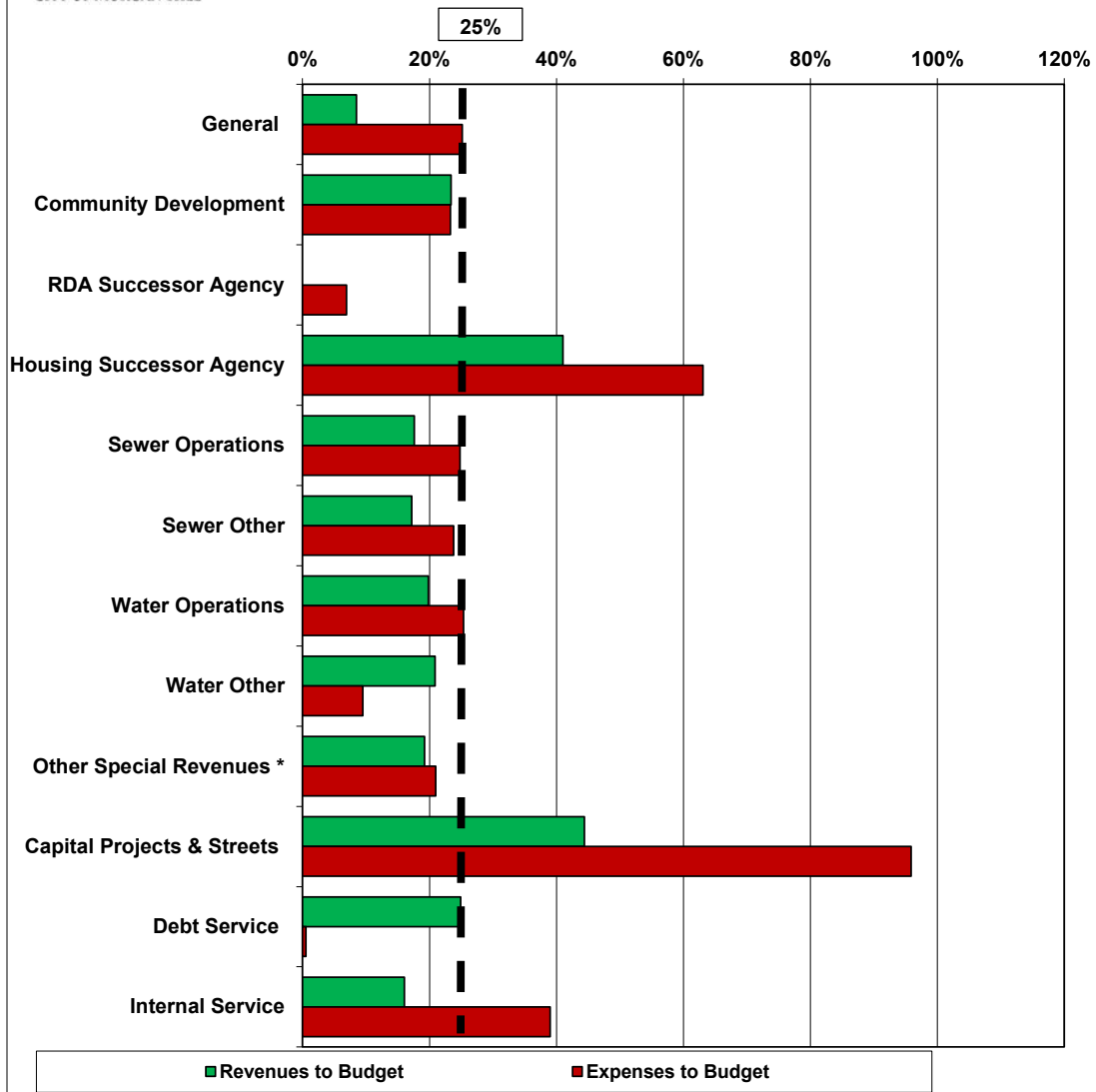
# **CITY OF MORGAN HILL**

**Prepared by:**

**FINANCE DIVISION**



## Morgan Hill YTD Revenue & Expense Summary September 30, 2021 - 25% of Year Complete



FUND NAME	REVENUES		EXPENSES	
	ACTUAL	% OF BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET
General	\$ 4,320,291	9%	\$ 12,117,468	25%
Community Development	1,237,005	23%	1,292,546	23%
RDA Successor Agency	-	n/a	481,582	7%
Housing Successor Agency	88,349	41%	633,002	63%
Sewer Operations	2,481,035	18%	3,470,923	25%
Sewer Other	2,060,081	17%	6,771,254	24%
Water Operations	3,235,658	20%	4,150,192	25%
Water Other	1,467,779	21%	704,085	9%
Other Special Revenues *	1,039,281	19%	1,013,109	21%
Capital Projects & Streets	7,729,998	44%	31,185,288	96%
Debt Service	172,698	25%	3,672	1%
Internal Service	2,083,349	16%	4,877,242	39%
<b>TOTAL FOR ALL FUNDS</b>	<b>\$ 25,915,524</b>	<b>17%</b>	<b>\$ 66,700,362</b>	<b>38%</b>

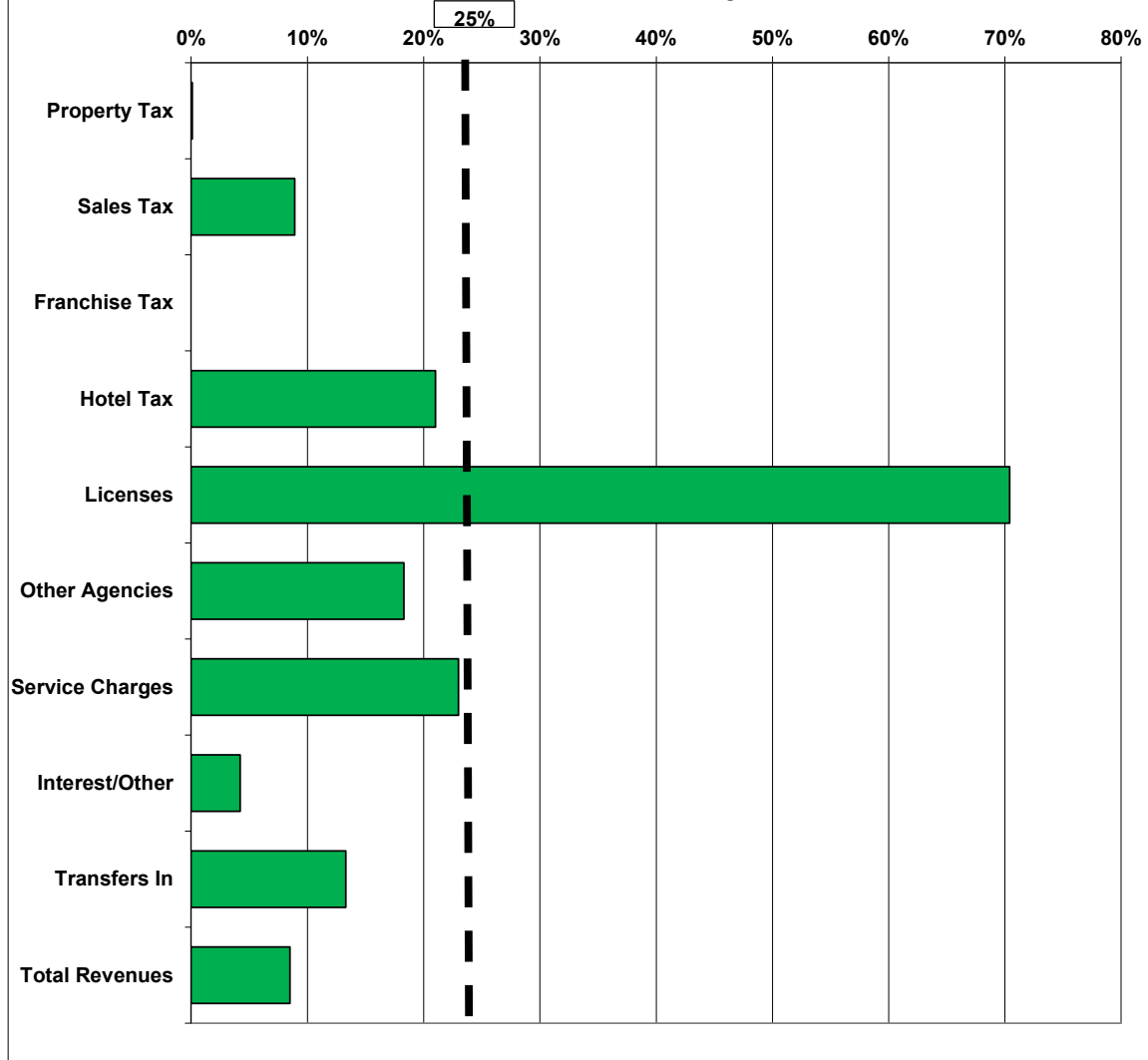
\* Includes all Special Revenue Funds except Community Development, Street Funds, and RDA and Housing Successor Agencies.



# Morgan Hill YTD General Fund Revenues

September 30, 2021 - 25% of Year Complete

Percent of Actual to Budget



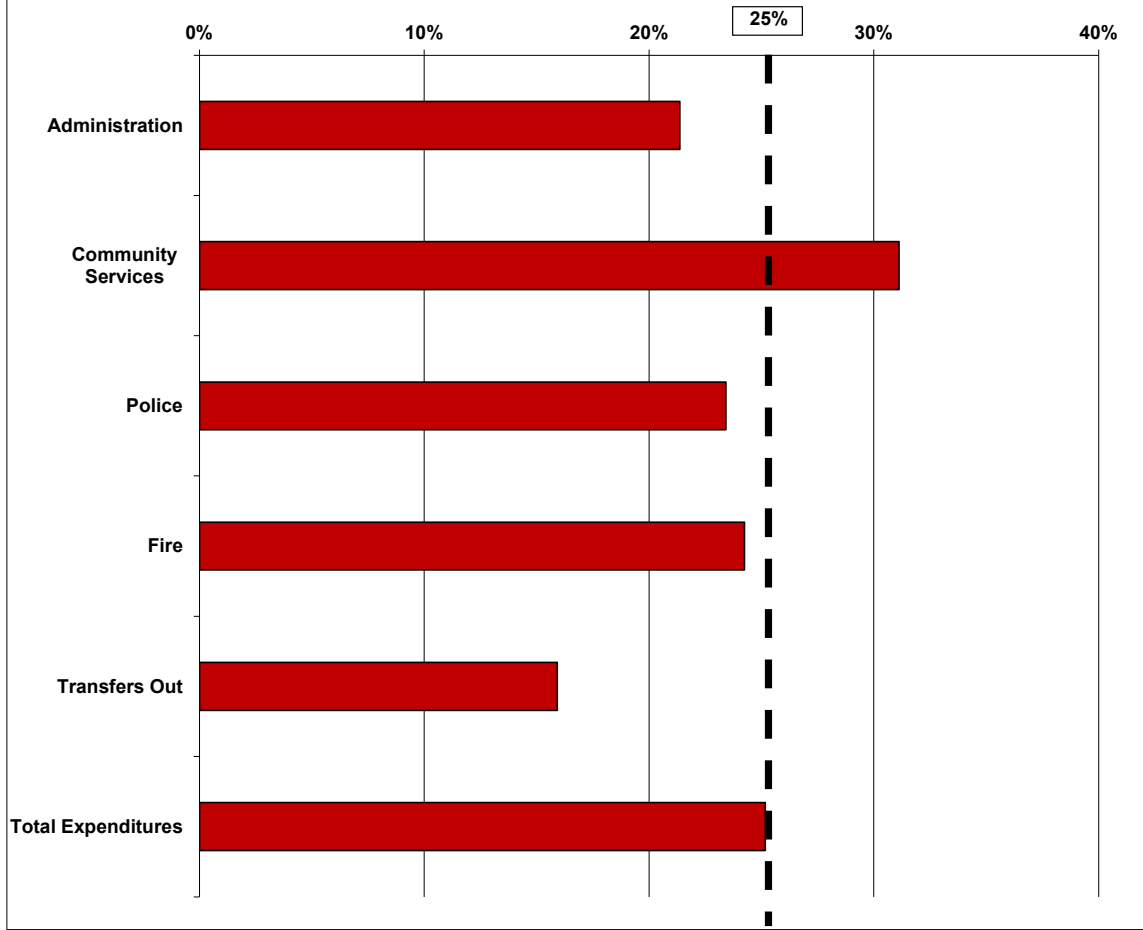
REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Property Tax	\$ 15,771,000	\$ 15,178	0%	\$ 39,811	-62%
Sales Tax	11,098,601	986,318	9%	857,272	15%
Franchise Tax	2,375,000	-		35	-100%
Hotel Tax	2,235,300	468,312	21%	226,152	107%
Licenses	198,825	139,994	70%	108,234	29%
Other Agencies	653,658	119,812	18%	11,148	975%
Service Charges	8,164,851	1,877,689	23%	1,248,994	50%
Interest/Other	7,230,495	301,913	4%	292,735	3%
Transfers In	3,093,579	411,075	13%	415,963	-1%
<b>TOTAL REVENUES</b>	<b>\$ 50,821,309</b>	<b>\$ 4,320,291</b>	<b>9%</b>	<b>\$ 3,200,342</b>	<b>35%</b>



# Morgan Hill YTD General Fund Expenditures

## September 30, 2021 - 25% 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	\$ 5,878,826	\$ 1,256,350	21%	\$ 1,127,089	11%
Community Services	13,733,468	4,274,123	31%	3,423,755	25%
Police	19,063,242	4,464,048	23%	4,239,063	5%
Fire	7,388,401	1,791,271	24%	1,916,073	-7%
Transfers Out	2,083,681	331,677	16%	142,791	132%
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,147,618</b>	<b>\$ 12,117,468</b>	<b>25%</b>	<b>\$ 10,848,771</b>	<b>12%</b>

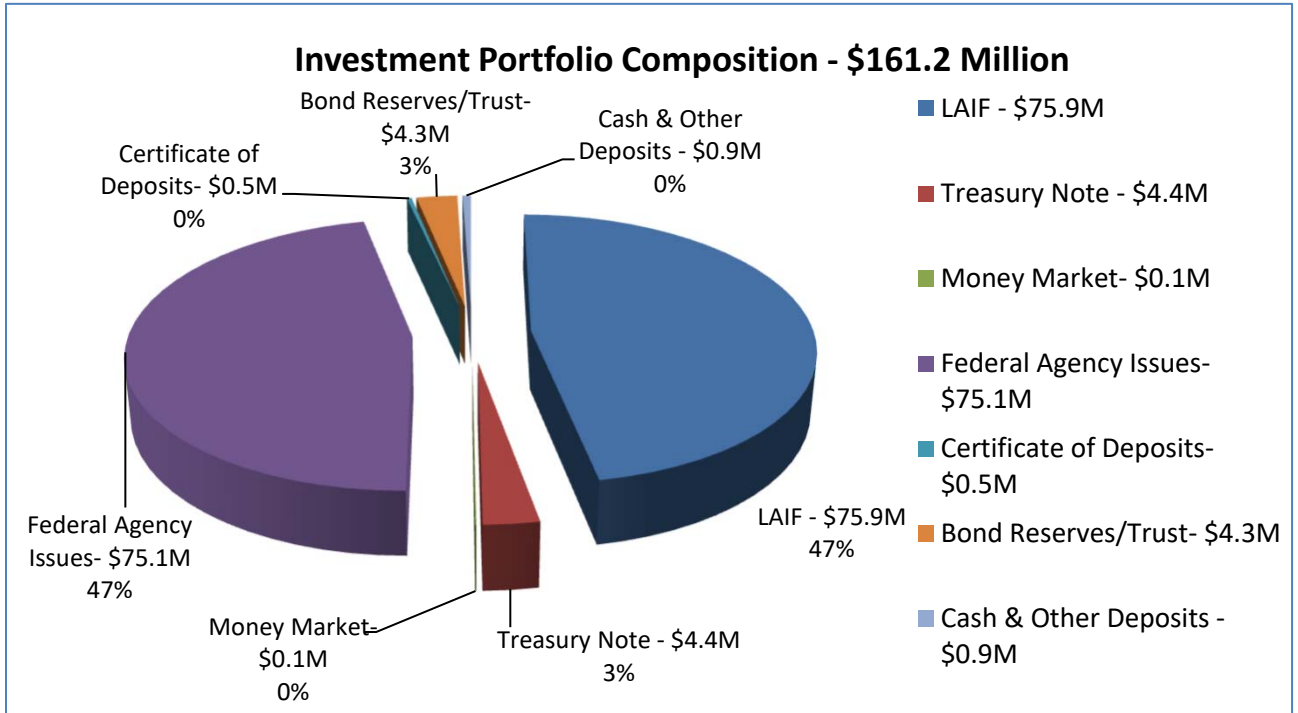


**City of Morgan Hill  
 Recreation Report - Fiscal Year 2021-22  
 For the Month and Three Months Ended September 30, 2021  
 25% of Year Complete**

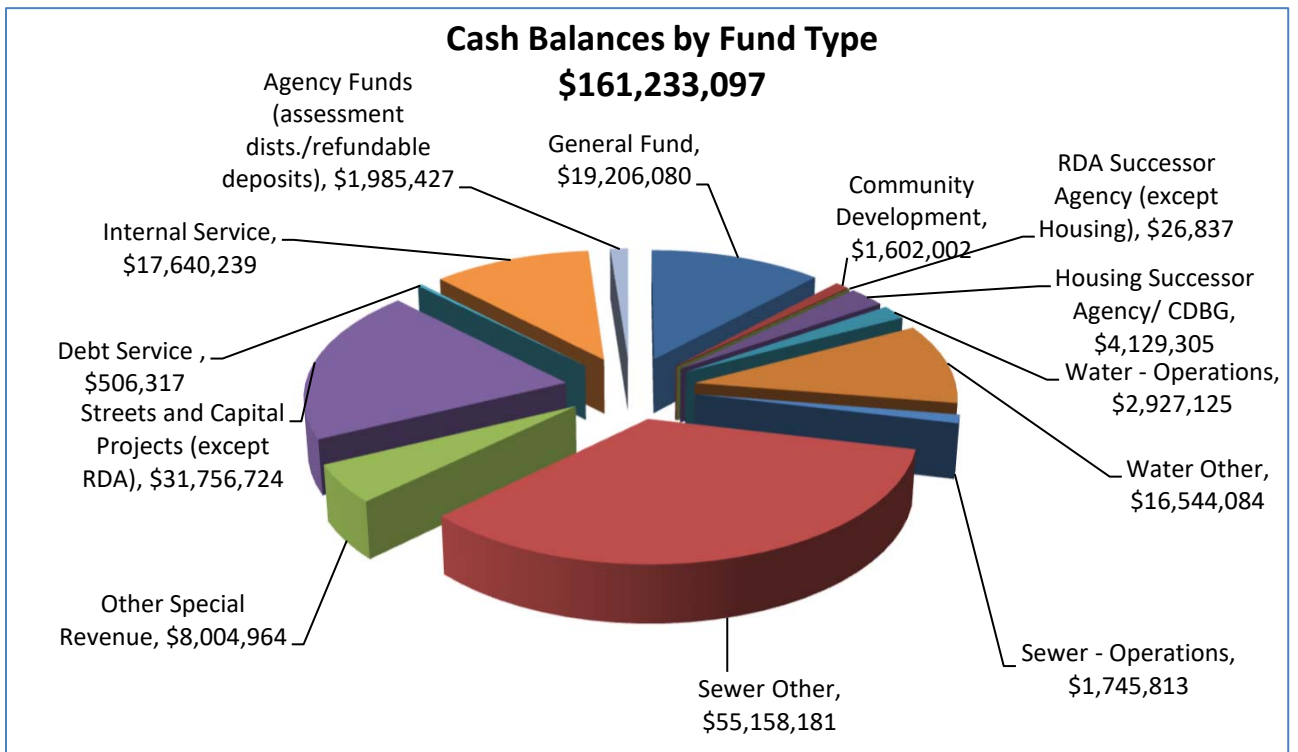
	<u>Budget</u>	<u>September 2021</u>	<u>YTD</u>	<u>% of Budget</u>
<b>Revenues</b>				
Membership Services & Rec Programs	\$ 4,713,801	\$ 309,259	\$ 1,152,987	
Facility Rentals	506,683	33,242	116,367	
Community Services	79,000	1,691	37,136	
Transfers in	75,000	6,250	18,750	
<b>Total Revenues</b>	<b>\$ 5,374,484</b>	<b>\$ 350,443</b>	<b>\$ 1,325,240</b>	<b>25%</b>
<b>Less: Expenditures</b>				
Membership & Program Services	\$ 5,594,211	\$ 296,146	\$ 1,296,607	
Facility Rentals	1,313,549	41,994	120,145	
Community Services	641,554	33,455	98,105	
<b>Total Expenditures</b>	<b>\$ 7,549,315</b>	<b>\$ 371,593</b>	<b>\$ 1,514,857</b>	<b>20%</b>
<b>Net Impact without encumbrances</b>	<b>\$ (2,174,831)</b>	<b>\$ (21,150)</b>	<b>\$ (189,617)</b>	
Encumbrances	-	-	1,406,878	
<b>Net Impact with encumbrances</b>	<b>\$ (2,174,831)</b>	<b>\$ (21,150)</b>	<b>\$ (1,596,495)</b>	

## City of Morgan Hill Monthly Investment Report - September 31, 2021

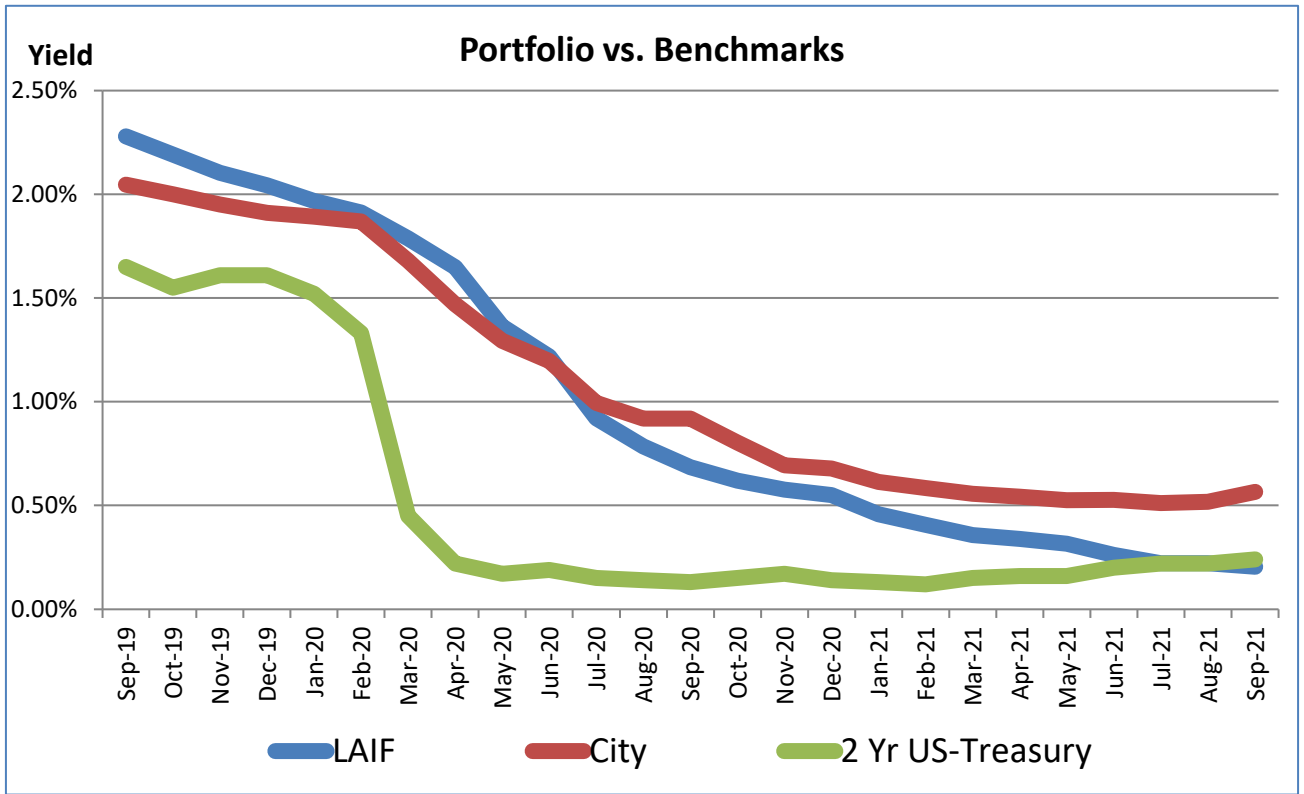
The following are the snapshots of City's investment portfolio as of September 30, 2021. The first chart shows the portfolio composition by investment type:



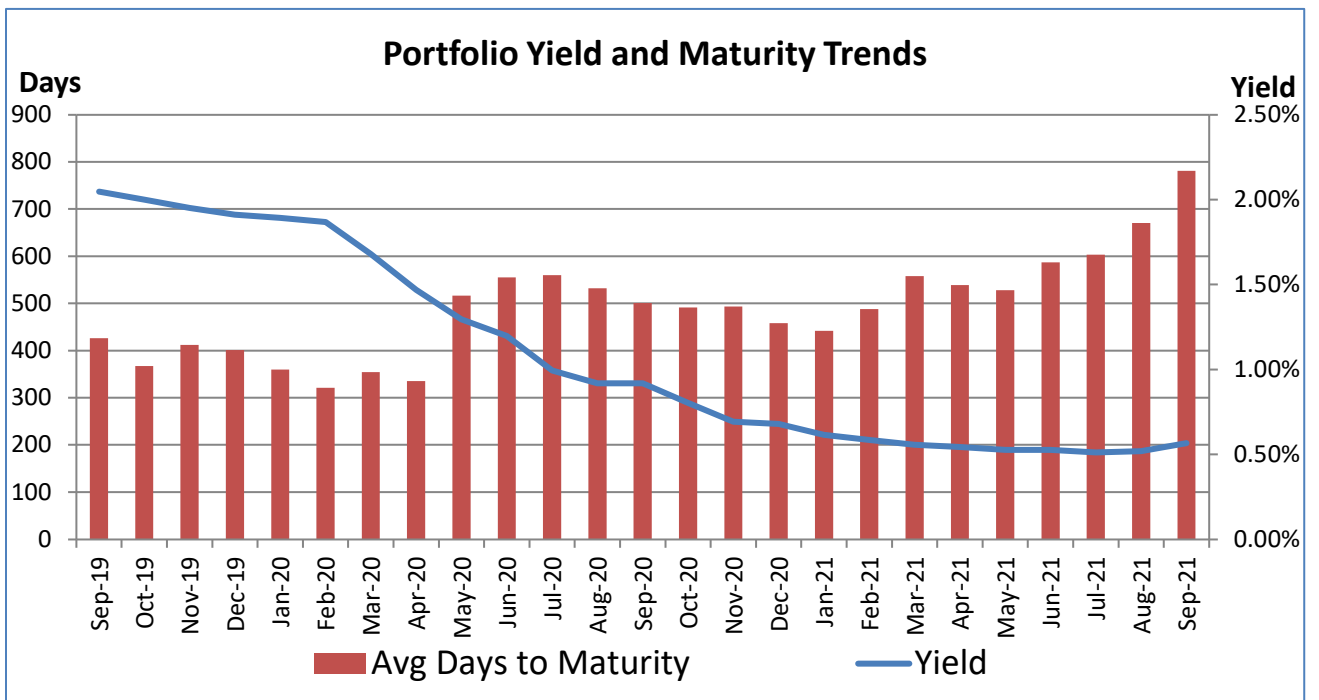
The chart below shows cash balances by fund type reconciled to City's financial system:



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 September 30, 2021**

<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>\$ 75,898,987</b>	<b>47.07%</b>	<b>\$ 75,905,285</b>	<b>0.21%</b>		
<b>City Managed</b>							
Treasury Note	4/30/2018	4,422,907	3.28%	4,588,425	2.73%	3/31/2023	3/31/2023
FFCB Bond	4/8/2020	2,000,000	1.24%	2,005,680	0.88%	10/8/2021	4/8/2024
FFCB Bond	5/27/2020	2,000,000	1.24%	1,996,600	0.73%	11/27/2021	5/27/2025
FHLMC Bond	6/3/2020	2,000,000	1.24%	2,001,460	0.60%	12/3/2021	12/3/2024
FHLMC Bond	10/20/2020	2,000,000	1.24%	1,981,900	0.60%	10/20/2021	10/20/2025
FHLMC Bond	10/27/2020	2,000,000	1.24%	1,980,640	0.63%	10/27/2021	10/27/2025
FHLMC Bond	11/2/2020	2,000,000	1.24%	1,999,920	0.32%	11/2/2021	11/2/2023
FFCB Bond	11/3/2020	2,000,000	1.24%	1,984,280	0.54%	11/3/2021	11/3/2025
FNMA Bond	11/18/2020	2,000,000	1.24%	1,991,160	0.65%	11/18/2021	11/18/2025
FHLMC Bond	11/24/2020	2,000,000	1.24%	1,987,460	0.64%	11/24/2021	11/24/2025
FFCB Bond	11/24/2020	1,000,000	0.62%	991,060	0.60%	11/24/2021	11/24/2025
FHLMC Bond	11/25/2020	3,000,000	1.86%	2,984,100	0.63%	11/25/2021	11/25/2025
FHLMC Bond	11/30/2020	2,000,000	1.24%	1,987,840	0.65%	11/26/2021	11/26/2025
FFCB Bond	12/22/2020	2,000,000	1.24%	1,977,320	0.47%	12/22/2021	12/22/2025
FHLB Bond	1/22/2021	2,000,000	1.24%	1,983,880	0.63%	1/22/2022	1/22/2026
FNMA Bond	1/28/2021	2,000,000	1.24%	1,979,280	0.55%	1/28/2022	1/28/2026
FHLB Bond	1/28/2021	2,000,000	1.24%	1,984,940	0.65%	1/28/2022	1/28/2026
FHLB Bond	2/24/2021	2,000,000	1.24%	1,996,600	0.75%	2/24/2022	2/24/2026
FHLB Bond	2/25/2021	2,000,000	1.24%	1,984,040	0.66%	2/25/2022	2/25/2026
FHLB Bond	2/26/2021	2,000,000	1.24%	1,982,140	0.65%	2/26/2022	2/26/2026
FHLB Bond	3/10/2021	2,000,000	1.24%	1,992,660	0.85%	3/10/2022	3/10/2026
FHLB Bond	3/16/2021	2,000,000	1.24%	1,985,480	0.70%	3/16/2022	3/16/2026
FHLB Bond	3/16/2021	2,000,000	1.24%	1,990,360	0.80%	3/16/2022	3/16/2026
FHLB Bond	6/9/2021	2,000,000	1.24%	1,997,180	1.08%	12/9/2021	6/9/2026
FHLB Bond	6/30/2021	2,000,000	1.24%	1,997,420	1.00%	12/30/2021	6/30/2026
FHLB Bond	7/15/2021	3,000,000	1.86%	2,998,140	1.13%	1/15/2022	7/15/2026
FHLB Bond	7/15/2021	2,000,000	1.24%	1,999,820	0.85%	1/15/2022	7/15/2025
FHLB Bond	8/26/2021	2,000,000	1.24%	1,991,080	0.80%	2/26/2022	8/26/2026
FHLB Bond	8/26/2021	3,000,000	1.86%	2,993,970	1.00%	2/26/2022	8/26/2026
FHLB Bond	8/26/2021	2,000,000	1.24%	1,990,440	0.90%	2/26/2022	8/26/2026
FHLB Bond	9/13/2021	2,102,363	1.30%	2,086,160	0.82%	3/11/2022	9/11/2026
FFCB Bond	9/28/2021	1,982,979	1.23%	1,982,020	0.98%	3/10/2022	9/10/2026
FHLB Bond	9/29/2021	3,000,000	1.86%	2,998,110	1.13%	3/29/2022	9/29/2026
FHLB Bond	9/30/2021	2,000,000	1.24%	1,986,260	0.88%	3/30/2022	9/30/2026
FHLB Bond	9/30/2021	3,000,000	1.86%	2,974,620	1.05%	3/30/2022	9/30/2026
FHLB Bond	9/30/2021	3,000,000	1.86%	2,980,860	1.02%	3/30/2022	9/30/2026
CD - Goldman Sachs Bank USA	5/13/2020	250,000	0.16%	250,645	0.50%	5/13/2022	5/13/2022
CD - American Nat'l Bank	5/20/2020	250,000	0.16%	250,508	0.40%	5/20/2022	5/20/2022
<b>Sub Total/Average</b>		<b>\$ 80,008,249</b>	<b>50.16%</b>	<b>\$ 79,814,458</b>	<b>0.89%</b>		
<b>Money Market</b>		<b>\$ 102,031</b>	<b>0.06%</b>	<b>\$ 102,031</b>	<b>0.01%</b>		
<b>Total City Managed/Average</b>		<b>\$ 156,009,267</b>	<b>97.29%</b>	<b>\$ 155,821,773</b>	<b>0.56%</b>		
<b>Bond Reserve Accounts - Held By Trustees</b>		<b>\$ 540,902</b>	<b>0.34%</b>	<b>\$ 540,902</b>			
<b>Cash/Deposits</b>		<b>\$ 895,524</b>	<b>0.56%</b>	<b>\$ 895,524</b>			
<b>PARS Trust</b>		<b>\$ 3,787,404</b>	<b>2.35%</b>	<b>\$ 5,061,226</b>			
<b>GRAND TOTAL/AVERAGE</b>		<b>\$ 161,233,097</b>	<b>100%</b>	<b>\$ 162,319,425</b>			





**CITY OF MORGAN HILL CASH AND INVESTMENT REPORT**  
**FOR THE MONTH OF SEPTEMBER 30, 2021**  
**FOR THE FISCAL YEAR OF 2021-22**

	Invested in Fund	Yield	Book Value End of Month	% of Total	Market Value
<b>Investments</b>					
State Treasurer LAIF - City	All Funds Pooled	0.21%	\$ 56,921,020	35.30%	\$ 56,925,742
2015 Wastewater Rev Bonds - CIP	Wastewater Fund	0.22%	18,977,968	11.77%	18,979,542
Federal Issues	All Funds Pooled	0.84%	75,085,342	46.57%	74,724,880
US Treasury Notes	All Funds Pooled	2.73%	4,422,907	2.74%	4,588,425
Certificate of Deposits	All Funds Pooled	0.45%	500,000	0.31%	501,153
Dreyfus Treas Cash Management Acct	All Funds Pooled	0.01%	102,031	0.06%	102,031
	<b>SUBTOTAL</b>		<b>\$ 156,009,267</b>	<b>96.76%</b>	<b>\$ 155,821,773</b>
<b>Bond Reserve Accounts - held by trustees</b>					
Zions Bank - Civic Center/Library Facility					
Blackrock Liq Fund	Debt Service	0.01%	1	0.00%	1
Zions Bank - MH Police Facility Lease Revenue Bonds					
Blackrock Liq Fund	Debt Service	0.01%	1	0.00%	1
BNY - RDA Bonds					
Dreyfus Cash Mgmt 521	Successor Fund	0.00%	23,234	0.01%	23,234
Zions Bank - MH Ranch 2015					
Blackrock Liq Funds Fed Fund -DI -2015	Agency Fund	0.01%	255,197	0.16%	255,197
Zions Bank - Madrone Bus Park Taxable/ Tax Exempt 2015					
Blackrock Liquidity Temp Fund-2015	Agency Fund	0.01%	262,470	0.16%	262,470
	<b>SUBTOTAL</b>		<b>540,902</b>	<b>0.34%</b>	<b>540,902</b>
<b>Other Cash/Deposits</b>					
General Checking	All Funds		858,412	0.53%	858,412
Workers' Comp Administrators	Workers' Comp		30,000	0.02%	30,000
Petty Cash & Emergency Cash	General Fund		7,112	0.00%	7,112
PARS - OPEB Trust			2,587,404	1.60%	3,495,949 *
PARS - PENSION Trust			1,200,000	0.74%	1,565,277 *
	<b>SUBTOTAL</b>		<b>4,682,928</b>	<b>2.90%</b>	<b>5,956,749</b>
<b>Total Cash and Investments</b>			<b>\$ 161,233,097</b>	<b>100.00%</b>	<b>\$ 162,319,425</b>


\* as of 8/31/21

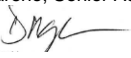
**CASH ACTIVITY SUMMARY**  
**FY 2021-22**

Fund Type	Unaudited 07/1/21 Balance	Change in Cash Balance	9/30/2021 Balance
General Fund	\$ 16,482,660	\$ 2,723,420	\$ 19,206,080
Community Development	972,100	629,902	1,602,002
RDA Successor Agency (except Housing)	11,666,343	(11,639,506)	26,837
Housing Successor Agency/ CDBG	4,593,710	(464,406)	4,129,305
Water - Operations	3,747,502	(820,377)	2,927,125
Water Other	8,567,976	7,976,108	16,544,084
Sewer - Operations	3,220,859	(1,475,046)	1,745,813
Sewer Other	32,031,933	23,126,248	55,158,181
Other Special Revenue	5,770,282	2,234,682	8,004,964
Streets and Capital Projects (except RDA)	40,583,676	(8,826,953)	31,756,724
Debt Service	227,953	278,364	506,317
Internal Service	17,977,892	(337,652)	17,640,239
Agency Funds (assessment dists./refundable deposits)	3,260,978	(1,275,551)	1,985,427
<b>Total</b>	<b>\$ 149,103,863</b>	<b>\$ 12,129,235</b>	<b>\$ 161,233,097</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:   
 Gina Nazareno, Senior Accountant

Reviewed by:   
 Dat Nguyen, Finance Director

Approved by:   
 Caitlin Jachimowicz, Treasurer



**City of Morgan Hill**  
**Year to Date Revenues - Fiscal Year 2021-22**  
**For The Three Months Ended September 30, 2021**  
**25% of Year Complete**

<b>FUND REVENUE SOURCE</b>	<b>ADOPTED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>CURRENT YTD ACTUAL</b>	<b>% OF BUDGET</b>	<b>PRIOR YTD</b>	<b>INCR (DECR) FROM PRIOR YTD</b>	<b>% CHANGE</b>
<b>010 GENERAL FUND</b>							
<b>TAXES</b>							
Property Tax - Secured/Unsecured	\$ 13,485,000	13,485,000	\$ -	n/a	\$ -	\$ -	n/a
Property Tax - RPTTF Residual Distribution	2,144,000	2,144,000	-	n/a	-	-	n/a
Property Tax - Supplemental Roll	142,000	142,000	15,178	11%	39,811	(24,633)	-62%
Sales Tax	10,699,601	10,699,601	947,644	9%	857,272	90,372	11%
Public Safety Sales Tax	399,000	399,000	38,675	10%	-	38,675	n/a
Transient Occupancy Taxes	2,235,300	2,235,300	468,312	21%	226,152	242,160	107%
Franchise (Refuse ,Cable ,PG&E)	2,375,000	2,375,000	-	n/a	35	(35)	-100%
Property Transfer Tax	541,000	541,000	144,264	27%	130,043	14,221	11%
<b>TOTAL TAXES</b>	<b>32,020,901</b>	<b>32,020,901</b>	<b>1,614,072</b>	<b>5%</b>	<b>1,253,312</b>	<b>360,760</b>	<b>29%</b>
<b>LICENSES/PERMITS</b>							
Business License	159,135	159,135	136,575	86%	105,833	30,742	29%
Other Permits	39,690	39,690	3,419	9%	2,401	1,018	42%
<b>TOTAL LICENSES/PERMITS</b>	<b>198,825</b>	<b>198,825</b>	<b>139,994</b>	<b>70%</b>	<b>108,234</b>	<b>31,760</b>	<b>29%</b>
<b>FINES AND PENALTIES</b>							
Parking Enforcement	8,240	8,240	250	3%	1,289	(1,040)	-81%
Bails & Fines	75,854	75,854	2,462	3%	3,366	(904)	-27%
Administrative Citations	10,331	10,331	2,182	21%	6,200	(4,018)	-65%
<b>TOTAL FINES AND PENALTIES</b>	<b>94,425</b>	<b>94,425</b>	<b>4,894</b>	<b>5%</b>	<b>10,856</b>	<b>(5,962)</b>	<b>-55%</b>
<b>OTHER AGENCIES</b>							
Motor Vehicle in-Lieu	26,026	26,026	-	n/a	6,286	(6,286)	-100%
Other Revenue - Other Agencies	437,794	653,658	119,812	18%	11,148	108,664	975%
<b>TOTAL OTHER AGENCIES</b>	<b>463,820</b>	<b>679,684</b>	<b>119,812</b>	<b>18%</b>	<b>17,434</b>	<b>102,378</b>	<b>587%</b>
<b>CHARGES CURRENT SERVICES</b>							
Police False Alarm Charge	31,340	31,340	5,743	18%	12,003	(6,260)	-52%
Business License Application Review	38,007	38,007	9,535	25%	8,430	1,105	13%
Membership Services & Rec Programs	4,238,989	4,713,801	1,152,987	24%	659,974	493,012	75%
Facility Rentals	945,931	506,683	116,367	23%	75,701	40,667	54%
Community Services	126,449	79,000	37,136	47%	300	36,836	12279%
General Administration Overhead	1,825,440	1,825,440	458,076	25%	445,218	12,858	3%
Other Charges Current Services	970,580	970,580	97,845	10%	47,368	50,477	107%
<b>TOTAL CURRENT SERVICES</b>	<b>8,176,736</b>	<b>8,164,851</b>	<b>1,877,689</b>	<b>23%</b>	<b>1,248,994</b>	<b>628,695</b>	<b>50%</b>
<b>OTHER REVENUE</b>							
Use of money/property	823,436	823,436	127,684	16%	91,052	36,632	40%
Other Revenues	5,961,472	5,745,608	25,071	0%	54,498	(29,427)	-54%
<b>TOTAL OTHER REVENUE</b>	<b>6,784,908</b>	<b>6,569,044</b>	<b>152,755</b>	<b>2%</b>	<b>145,550</b>	<b>7,205</b>	<b>5%</b>
<b>TRANSFERS IN</b>							
One Time Transfer	180,000	180,000	26,250	15%	51,246	(24,996)	-49%
Public Safety Facilities Fund	25,000	25,000	24,996	100%	6,250	18,746	300%
Supplemental Law Enforcement Fund	100,000	100,000	-	n/a	-	-	n/a
Countywide Solid Waste	324,763	649,526	-	n/a	-	-	n/a
Streets	699,735	699,735	-	n/a	-	-	n/a
Park Maintenance	650,000	650,000	162,501	25%	162,501	-	n/a
Sewer Operations	357,159	357,159	89,289	25%	88,608	681	1%
Water Operations	357,159	357,159	89,289	25%	88,608	681	1%
Park Development	75,000	75,000	18,750	25%	18,750	-	n/a
<b>TOTAL TRANSFERS IN</b>	<b>2,768,816</b>	<b>3,093,579</b>	<b>411,075</b>	<b>13%</b>	<b>415,963</b>	<b>(4,888)</b>	<b>-1%</b>
<b>TOTAL GENERAL FUND</b>	<b>50,508,431</b>	<b>50,821,309</b>	<b>4,320,291</b>	<b>9%</b>	<b>3,200,342</b>	<b>1,119,948</b>	<b>35%</b>
<b>SPECIAL REVENUE FUNDS</b>							
<b>202 STREET MAINTENANCE</b>							
Gas Tax 2105 - 2107.5	699,735	699,735	75,888	11%	57,950	17,938	31%
Interest / Other Revenue/Other Charges	-	-	77	n/a	234	(158)	-67%
<b>202 STREET MAINTENANCE</b>	<b>699,735</b>	<b>699,735</b>	<b>75,964</b>	<b>11%</b>	<b>58,184</b>	<b>17,780</b>	<b>31%</b>



City of Morgan Hill  
 Year to Date Revenues - Fiscal Year 2021-22  
 For The Three Months Ended September 30, 2021  
 25% 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 SUPPLEMENTAL LAW ENFORCEMENT FUND</b>							
Interest Income	858	858	185	22%	142	43	30%
Police Grant/SLEF/JAG	100,000	100,000	-	n/a	-	-	n/a
<b>205 SUPPLEMENTAL LAW ENFORCEMENT FUND</b>	<b>100,858</b>	<b>100,858</b>	<b>185</b>	<b>0%</b>	<b>142</b>	<b>43</b>	<b>30%</b>
<b>206 DEVELOPMENT SERVICES</b>							
Building Fees	3,195,787	3,195,787	793,568	25%	508,906	284,663	56%
Planning Fees	766,776	766,776	233,882	31%	411,762	(177,881)	-43%
Engineering Fees	999,810	999,810	153,161	15%	39,569	113,592	287%
Other Revenue/Current Charges	330,747	330,747	56,394	17%	23,127	33,267	144%
<b>206 DEVELOPMENT SERVICES</b>	<b>5,293,120</b>	<b>5,293,120</b>	<b>1,237,005</b>	<b>23%</b>	<b>983,364</b>	<b>253,640</b>	<b>26%</b>
<b>207 LONG RANGE PLANNING</b>	<b>869,266</b>	<b>869,266</b>	<b>186,907</b>	<b>22%</b>	<b>128,405</b>	<b>58,502</b>	<b>46%</b>
<b>215 and 216 HCD BLOCK GRANT</b>							
Interest Income/Other Revenue	3,173	3,173	62	2%	64	(2)	-3%
<b>215 and 216 HCD BLOCK GRANT</b>	<b>3,173</b>	<b>3,173</b>	<b>62</b>	<b>2%</b>	<b>64</b>	<b>(2)</b>	<b>-3%</b>
225 ASSET SEIZURE	1,931	1,931	136	7%	140	(4)	-3%
229 LIGHTING AND LANDSCAPE	2,573	2,573	150	6%	147	4	3%
230 COMMUNITY FACILITIES DISTRICT	1,240	1,240	128	10%	121	6	5%
232 ENVIRONMENTAL PROGRAMS	481,008	481,008	127,504	27%	109,910	17,594	16%
234 MOBILE HOME PARK RENT STAB.	757	757	59	8%	58	1	2%
235 SENIOR HOUSING	3,869	3,869	223	6%	229	(7)	-3%
236 HOUSING MITIGATION	2,446,028	2,596,028	370,676	14%	314,761	55,915	18%
237 BEGIN	-	-	252	n/a	-	252	n/a
238 CAL HOMES	-	-	77	n/a	80,924	(80,847)	-100%
240 EMPLOYEE ASSISTANCE	29,089	29,089	3,238	11%	3,149	89	3%
246 COUNTYWIDE SOLID WASTE	-	1,324,763	349,556	26%	-	349,556	n/a
247 ENVIRONMENTAL REMEDIATION	2,448	2,448	129	5%	133	(4)	-3%
250 COMH-SUCCESSOR AGENCY-MHRDA	7,100,496	7,100,496	-	n/a	1,785	(1,785)	-100%
255 HOUSING SUCCESSOR AGENCY	215,318	215,318	88,349	41%	37,925	50,424	133%
260 PUBLIC ART	-	-	-	n/a	-	-	n/a
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>17,250,910</b>	<b>18,725,673</b>	<b>2,440,600</b>	<b>13%</b>	<b>1,719,442</b>	<b>721,158</b>	<b>42%</b>
<b>CAPITAL PROJECTS FUNDS</b>							
301 PARK DEVELOPMENT	1,748,480	1,748,480	5,577,867	319%	841,726	4,736,141	563%
302 PARK MAINTENANCE	360,613	360,613	4,613	1%	6,578	(1,964)	-30%
303 LOCAL DRAINAGE	1,675,036	1,675,036	255,965	15%	207,387	48,578	23%
304 LOCAL DRAINAGE/NON AB1600	80,692	80,692	50,486	63%	1,420	49,066	3454%
306 AGRICULTURE & OPEN SPACE PRESERVATION	180,385	180,385	45,554	25%	58,688	(13,134)	-22%
308 STREET CIP	3,300,523	4,050,523	483,938	12%	245,418	238,520	97%
309 TRAFFIC IMPACT	1,468,388	1,468,388	449,488	31%	249,119	200,368	80%
315 PUBLIC SAFETY FACILITIES IMPACT	864,417	864,417	108,316	13%	131,864	(23,547)	-18%
346 PUBLIC FACILITIES NON-AB1600	611,488	911,488	34,041	4%	416,265	(382,224)	-92%
347 PUBLIC FACILITIES IMPACT	265,536	265,536	24,520	9%	54,863	(30,344)	-55%
348 LIBRARY	1,077,617	1,077,617	93,763	9%	286,128	(192,366)	-67%
350 UNDERGROUNDING	86,073	86,073	363,443	422%	952	362,492	38091%
355 SCHOOL PEDESTRIAN/TRAFFIC SAFETY	591,967	591,967	29,717	5%	1,044	28,672	2745%
360 COMMUNITY/REC IMPACT FUND	1,730,018	1,730,018	132,323	8%	456,505	(324,182)	-71%
375 QUIMBY FEE	1,623,552	1,623,552	-	n/a	-	-	n/a
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>15,664,785</b>	<b>16,714,785</b>	<b>7,654,033</b>	<b>46%</b>	<b>2,957,958</b>	<b>4,696,075</b>	<b>159%</b>
<b>DEBT SERVICE FUNDS</b>							
420 CIVIC CENTER DEBT	307,385	307,385	76,435	25%	77,669	(1,235)	-2%
441 POLICE FACILITY BOND	385,639	385,639	96,264	25%	95,835	428	0%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>693,024</b>	<b>693,024</b>	<b>172,698</b>	<b>25%</b>	<b>173,505</b>	<b>(806)</b>	<b>0%</b>



City of Morgan Hill  
 Year to Date Revenues - Fiscal Year 2021-22  
 For The Three Months Ended September 30, 2021  
 25% of Year Complete

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	13,812,501	13,812,501	2,400,931	17%	2,184,983	215,948	10%
Interest Income/Transfers	37,425	37,425	2,035	5%	4,316	(2,281)	-53%
Other Revenue/Current Charges	268,241	268,241	78,069	29%	42,789	35,280	82%
<b>640 SEWER OPERATION</b>	<b>14,118,167</b>	<b>14,118,167</b>	<b>2,481,035</b>	<b>18%</b>	<b>2,232,088</b>	<b>248,948</b>	<b>11%</b>
<b>641 SEWER EXPANSION</b>							
Interest Income	220,194	220,194	22,517	10%	22,334	182	1%
Development Impact Fee	6,845,919	6,845,919	827,964	12%	1,228,212	(400,248)	-33%
<b>641 SEWER EXPANSION</b>	<b>7,066,113</b>	<b>7,066,113</b>	<b>850,481</b>	<b>12%</b>	<b>1,250,546</b>	<b>(400,066)</b>	<b>-32%</b>
<b>642 SEWER RATE STABILIZATION</b>	<b>195,311</b>	<b>195,311</b>	<b>40,076</b>	<b>21%</b>	<b>2,635</b>	<b>37,441</b>	<b>1421%</b>
<b>643 SEWER-CAPITAL PROJECT</b>	<b>4,707,648</b>	<b>4,707,648</b>	<b>1,169,525</b>	<b>25%</b>	<b>1,103,305</b>	<b>66,220</b>	<b>6%</b>
<b>TOTAL SEWER FUNDS</b>	<b>26,087,239</b>	<b>26,087,239</b>	<b>4,541,117</b>	<b>17%</b>	<b>4,588,573</b>	<b>(47,456)</b>	<b>-1%</b>
<b>650 WATER OPERATION</b>							
Water Sales	15,179,148	15,179,148	2,871,491	19%	3,111,474	(239,983)	-8%
Meter Install & Service	25,215	25,215	11,252	45%	3,429	7,823	228%
Transfers-In / Interest Income	546,952	546,952	55,370	10%	120,754	(65,384)	-54%
Other Revenue/Current Charges	585,381	585,381	297,545	51%	204,456	93,089	46%
<b>650 WATER OPERATION</b>	<b>16,336,696</b>	<b>16,336,696</b>	<b>3,235,658</b>	<b>20%</b>	<b>3,440,113</b>	<b>(204,455)</b>	<b>-6%</b>
<b>651 WATER EXPANSION</b>							
Interest Income/Other Revenue/Transfer	64,003	64,003	3,287	5%	3,111	176	6%
Development Impact Fee	1,782,143	1,782,143	163,723	9%	509,458	(345,735)	-68%
<b>651 WATER EXPANSION</b>	<b>1,846,146</b>	<b>1,846,146</b>	<b>167,010</b>	<b>9%</b>	<b>512,569</b>	<b>(345,559)</b>	<b>-67%</b>
<b>652 Water Rate Stabilization</b>	<b>141,222</b>	<b>141,222</b>	<b>34,270</b>	<b>24%</b>	<b>14,276</b>	<b>19,994</b>	<b>140%</b>
<b>653 Water Capital Project</b>	<b>5,047,350</b>	<b>5,047,350</b>	<b>1,266,498</b>	<b>25%</b>	<b>1,216,042</b>	<b>50,457</b>	<b>4%</b>
<b>TOTAL WATER FUNDS</b>	<b>23,371,414</b>	<b>23,371,414</b>	<b>4,703,437</b>	<b>20%</b>	<b>5,183,000</b>	<b>(479,563)</b>	<b>-9%</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>49,458,653</b>	<b>49,458,653</b>	<b>9,244,553</b>	<b>19%</b>	<b>9,771,573</b>	<b>(527,020)</b>	<b>-5%</b>
<b>INTERNAL SERVICE FUNDS</b>							
<b>730 INFORMATION SYSTEMS</b>	<b>1,952,577</b>	<b>2,247,577</b>	<b>563,249</b>	<b>25%</b>	<b>471,480</b>	<b>91,769</b>	<b>19%</b>
<b>740 BUILDING MAINTENANCE</b>	<b>3,409,334</b>	<b>3,409,334</b>	<b>282,691</b>	<b>8%</b>	<b>856,593</b>	<b>(573,901)</b>	<b>-67%</b>
<b>741 BUILDING REPLACEMENT</b>	<b>745,508</b>	<b>755,508</b>	<b>175,143</b>	<b>23%</b>	<b>167,686</b>	<b>7,457</b>	<b>4%</b>
<b>745 CIP ADMINISTRATION</b>	<b>1,798,889</b>	<b>1,798,889</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>n/a</b>
<b>760 UNEMPLOYMENT INSURANCE</b>	<b>2,513</b>	<b>2,513</b>	<b>313</b>	<b>12%</b>	<b>25,017</b>	<b>(24,704)</b>	<b>-99%</b>
<b>770 WORKERS COMPENSATION</b>	<b>913,504</b>	<b>913,504</b>	<b>172,397</b>	<b>19%</b>	<b>166,095</b>	<b>6,302</b>	<b>4%</b>
<b>790 EQUIPMENT REPLACEMENT</b>	<b>1,086,223</b>	<b>1,086,223</b>	<b>307,600</b>	<b>28%</b>	<b>258,111</b>	<b>49,489</b>	<b>19%</b>
<b>791 EMPLOYEE BENEFITS</b>	<b>1,043,858</b>	<b>1,043,858</b>	<b>152,157</b>	<b>15%</b>	<b>149,163</b>	<b>2,994</b>	<b>2%</b>
<b>795 GENERAL LIABILITY INSURANCE</b>	<b>1,504,188</b>	<b>1,737,188</b>	<b>429,799</b>	<b>25%</b>	<b>215,150</b>	<b>214,649</b>	<b>100%</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>12,456,594</b>	<b>12,994,594</b>	<b>2,083,349</b>	<b>16%</b>	<b>2,309,294</b>	<b>(225,945)</b>	<b>-10%</b>
<b>TOTAL FOR ALL FUNDS</b>	<b>\$ 146,032,397</b>	<b>\$ 149,408,038</b>	<b>\$ 25,915,524</b>	<b>17%</b>	<b>\$ 20,132,114</b>	<b>\$ 5,783,411</b>	<b>29%</b>



City of Morgan Hill  
 Year to Date Expenses - Fiscal Year 2021-22  
 For the Month and Three Months Ended September 30, 2021  
 25% 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>010 GENERAL FUND</b>								
<b>I. ADMINISTRATION</b>								
	CITY COUNCIL	\$ 21,276	\$ 433,850	\$ 84,185	\$ 99,332	\$ 183,517	42%	\$ 101,138
	CITY ATTORNEY	57,453	802,889	152,874	37,927	190,801	24%	155,490
	CITY MANAGER	48,383	638,262	145,629	5,000	150,629	24%	114,401
	HUMAN RESOURCES	49,870	830,904	144,492	-	144,492	17%	158,007
	<b>COUNCIL SVCS &amp; RECORDS MGMT</b>							
	Council Svcs & Records Mgmt	43,707	672,320	135,901	25,500	161,401	24%	123,006
	Elections	1,882	28,180	5,495	-	5,495	20%	909
	<b>COUNCIL SVCS &amp; RECORDS MGMT</b>	<b>45,589</b>	<b>700,500</b>	<b>141,396</b>	<b>25,500</b>	<b>166,896</b>	<b>24%</b>	<b>123,915</b>
	FINANCE	113,785	2,472,421	364,304	55,712	420,015	17%	335,027
	<b>TOTAL ADMINISTRATION</b>	<b>336,356</b>	<b>5,878,826</b>	<b>1,032,879</b>	<b>223,471</b>	<b>1,256,350</b>	<b>21%</b>	<b>987,979</b>
<b>II. COMMUNITY SERVICES</b>								
	Membership Services & Rec. Programs	296,146	5,594,211	1,296,607	1,285,265	2,581,872	46%	1,161,305
	Recreation Facility Rentals	41,994	1,313,549	120,145	26,880	147,025	11%	238,732
	Community Services	33,455	641,554	98,105	94,733	192,838	30%	99,057
	Park Maintenance	78,240	1,159,250	196,804	82,685	279,489	24%	217,490
	Environmental Services	13,374	349,129	45,665	2,240	47,906	14%	43,762
	Countywide Solid Waste Program	15,210	303,550	26,166	-	26,166	9%	-
	Street Maintenance	144,126	2,562,248	389,802	160,743	550,545	21%	402,007
	Downtown Maintenance	12,151	318,869	63,590	75,641	139,231	44%	42,874
	Cable Television	2,683	34,272	7,783	-	7,783	23%	5,064
	<b>COMMUNITY SERVICES</b>	<b>637,377</b>	<b>12,276,632</b>	<b>2,244,667</b>	<b>1,728,188</b>	<b>3,972,855</b>	<b>32%</b>	<b>2,210,291</b>
	CODE COMPLIANCE	13,764	174,873	39,165	-	39,165	22%	35,938
	INFRASTRUCTURE PLANNING & CONGESTION MGMT	22,537	356,583	67,305	-	67,305	19%	69,121
	ECONOMIC DEVELOPMENT PROGRAMS	34,724	925,380	126,366	68,431	194,798	21%	185,156
	<b>TOTAL COMMUNITY SERVICES</b>	<b>708,402</b>	<b>13,733,468</b>	<b>2,477,504</b>	<b>1,796,619</b>	<b>4,274,123</b>	<b>31%</b>	<b>2,500,506</b>
<b>III. PUBLIC SAFETY</b>								
<b>POLICE</b>								
	PD Administration	193,684	1,421,383	407,538	46,213	453,752	32%	367,150
	Field Operations	698,847	9,244,988	2,067,493	197,073	2,264,565	24%	1,854,375
	Support Services	193,560	2,596,110	632,339	-	632,339	24%	515,694
	Emergency Services/Haz Mat	14,703	202,072	41,937	-	41,937	21%	40,506
	Special Operations	216,221	3,700,816	667,360	9,337	676,697	18%	765,017
	Dispatch Services	140,389	1,897,873	394,758	-	394,758	21%	338,233
	<b>POLICE</b>	<b>1,457,403</b>	<b>19,063,242</b>	<b>4,211,425</b>	<b>252,623</b>	<b>4,464,048</b>	<b>23%</b>	<b>3,880,976</b>
	<b>FIRE</b>	<b>553,895</b>	<b>7,388,401</b>	<b>1,784,421</b>	<b>6,850</b>	<b>1,791,271</b>	<b>24%</b>	<b>1,904,194</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>2,011,299</b>	<b>26,451,643</b>	<b>5,995,845</b>	<b>259,473</b>	<b>6,255,319</b>	<b>24%</b>	<b>5,785,171</b>
<b>IV. TRANSFERS</b>								
	Other	110,559	2,083,681	331,677	-	331,677	16%	142,791
	<b>TOTAL TRANSFERS</b>	<b>110,559</b>	<b>2,083,681</b>	<b>331,677</b>	<b>-</b>	<b>331,677</b>	<b>16%</b>	<b>142,791</b>
	<b>TOTAL GENERAL FUND</b>	<b>3,166,616</b>	<b>48,147,618</b>	<b>9,837,905</b>	<b>2,279,563</b>	<b>12,117,468</b>	<b>25%</b>	<b>9,416,446</b>



City of Morgan Hill  
 Year to Date Expenses - Fiscal Year 2021-22  
 For the Month and Three Months Ended September 30, 2021  
 25% 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>SPECIAL REVENUE FUNDS</b>								
202	STREET MAINTENANCE	361	704,068	1,083	-	1,083	0%	1,056
205	PUBLIC SAFETY/SUPP.LAW	604	107,245	1,812	-	1,812	2%	1,767
206	DEVELOPMENT SERVICES FUND							
	Planning	149,542	1,956,314	426,274	33,740	460,014	24%	345,054
	Building	168,420	2,233,914	483,053	1,786	484,839	22%	451,892
	Engineering	168,424	1,366,129	336,407	11,285	347,692	25%	243,029
206	DEVELOPMENT SERVICES FUND	486,386	5,556,357	1,245,734	46,812	1,292,546	23%	1,039,976
207	LONG RANGE PLANNING	62,985	756,202	146,612	55,612	202,224	27%	217,193
215/216	CDBG	458	5,499	1,374	-	1,374	25%	1,341
225	ASSET SEIZURE	-	54,232	-	14,232	14,232	26%	-
229	LIGHTING AND LANDSCAPE	8,492	168,130	23,251	24,297	47,547	28%	26,511
230	COMMUNITY FACILITIES DISTRICT	1,916	42,093	5,577	-	5,577	13%	6,777
232	ENVIRONMENT PROGRAMS	19,248	508,715	80,918	-	80,918	16%	85,957
234	MOBILE HOME PARK	37	449	111	-	111	25%	111
236	HOUSING MITIGATION	67,618	1,095,875	163,249	61,309	224,558	20%	145,535
237	BEGIN	-	-	-	-	-	n/a	-
238	CAL HOMES	-	-	-	-	-	n/a	-
240	EMPLOYEE ASSISTANCE	2,086	28,531	2,258	-	2,258	8%	3,796
246	COUNTYWIDE SOLID WASTE PROGRAM	30,512	1,324,763	115,928	312,820	428,748	32%	846
247	ENVIRONMENTAL REMEDIATION	-	-	-	-	-	n/a	8
250	COMH-SUCCESSOR AGENCY-MHRDA	480,423	6,939,408	481,582	-	481,582	7%	280,422
255	HOUSING SUCCESSOR AGENCY	82,998	1,003,785	291,335	341,667	633,002	63%	-
260	PUBLIC ART	-	23,500	3,750	-	3,750	16%	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>1,244,122</b>	<b>18,318,852</b>	<b>2,564,573</b>	<b>856,749</b>	<b>3,421,322</b>	<b>19%</b>	<b>1,811,297</b>
<b>CAPITAL PROJECT FUNDS</b>								
301	PARK DEVELOPMENT	3,255,604	5,551,383	3,464,019	2,966,554	6,430,573	116%	564,403
302	PARK MAINTENANCE	54,302	650,000	163,925	-	163,925	25%	162,501
303	LOCAL DRAINAGE	6,466	2,293,385	11,474	42,558	54,032	2%	39,723
304	LOCAL DRAIN. NON-AB1600	240	201,469	720	48,585	49,305	24%	3,293
306	AGRICULTURE & OPEN SPACE PRESERVATI	5,386,767	96,991	5,391,265	-	5,391,265	5559%	6,684
308	STREET CIP	2,152,921	3,371,467	2,184,918	534,631	2,719,549	81%	5,716
309	TRAFFIC IMPACT	101,094	15,471,092	1,886,720	12,743,659	14,630,379	95%	502,753
313	FIRE IMPACT	-	223,375	-	-	-	n/a	-
315	PUBLIC SAFETY FACILITIES IMPACT	19,598	231,805	58,794	-	58,794	25%	58,575
346	PUBLIC FAC.NON AB1600	22,056	372,377	58,094	55,887	113,981	31%	127,102
347	PUBLIC FACILITIES IMPACT	2,277	27,331	6,831	-	6,831	25%	6,819
348	LIBRARY IMPACT	18,059	216,704	54,177	-	54,177	25%	198,095
350	UNDERGROUNDING	95	1,135	285	-	285	25%	276
355	SCHOOL PEDESTRIAN & TRAFFIC SAFETY	298,070	1,160,466	720,703	358,788	1,079,490	93%	53,357
360	COMM/REC CENTER IMPACT	26,563	1,454,834	28,801	402,818	431,619	30%	635,535
375	QUIMBY FEE	-	500,000	-	-	-	n/a	-
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>11,344,112</b>	<b>31,823,813</b>	<b>14,030,725</b>	<b>17,153,480</b>	<b>31,184,205</b>	<b>98%</b>	<b>2,364,832</b>
<b>DEBT SERVICE FUNDS</b>								
420	CIVIC CENTER DEBT	886	304,947	2,658	-	2,658	1%	2,595
441	POLICE FACILITY BOND DEBT	338	389,497	1,014	-	1,014	0%	987
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>1,224</b>	<b>694,444</b>	<b>3,672</b>	<b>-</b>	<b>3,672</b>	<b>1%</b>	<b>3,582</b>



City of Morgan Hill  
 Year to Date Expenses - Fiscal Year 2021-22  
 For the Month and Three Months Ended September 30, 2021  
 25% 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	1,141,977	13,992,048	3,327,580	143,342	3,470,923	25%	2,991,461
641	SEWER CAPITAL EXPANSION	33,376	17,978,982	87,720	542,919	630,640	4%	101,516
642	SEWER RATE STABILIZATION	95	1,138	285	-	285	25%	279
643	SEWER-CAPITAL PROJECTS	2,429,682	10,456,667	2,811,697	3,328,632	6,140,329	59%	1,825,221
<b>TOTAL SEWER FUND(S)</b>		<b>3,605,131</b>	<b>42,428,835</b>	<b>6,227,283</b>	<b>4,014,894</b>	<b>10,242,176</b>	<b>24%</b>	<b>4,918,477</b>
<b>WATER</b>								
	Water Operations	1,280,459	15,239,783	3,082,439	804,214	3,886,653	26%	2,393,540
	Utility Billing	62,804	985,735	201,272	42,739	244,011	25%	195,788
	Water Conservation	5,769	157,768	19,529	-	19,529	12%	17,174
650	WATER OPERATIONS	1,349,032	16,383,286	3,303,240	846,952	4,150,192	25%	2,606,502
651	WATER CAPITAL EXPANSION	71,107	2,149,012	193,101	46,161	239,262	11%	140,986
652	WATER RATE STABILIZATION	31	371	93	-	93	25%	90
653	WATER-CAPITAL PROJECTS	99,488	5,274,857	103,552	361,179	464,731	9%	9,429
<b>TOTAL WATER FUND(S)</b>		<b>1,519,658</b>	<b>23,807,525</b>	<b>3,599,986</b>	<b>1,254,292</b>	<b>4,854,277</b>	<b>20%</b>	<b>2,757,007</b>
<b>TOTAL ENTERPRISE FUNDS</b>		<b>5,124,789</b>	<b>66,236,360</b>	<b>9,827,268</b>	<b>5,269,185</b>	<b>15,096,454</b>	<b>23%</b>	<b>7,675,485</b>
<b>INTERNAL SERVICE FUNDS</b>								
730	INFORMATION SYSTEMS	85,361	2,512,628	349,678	1,180,438	1,530,116	61%	378,730
740	BUILDING MAINTENANCE	82,718	3,425,095	235,187	122,827	358,014	10%	561,515
741	BUILDING REPLACEMENT	49,940	310,000	49,940	80,363	130,303	42%	9,288
745	CIP ADMINISTRATION	132,817	1,735,361	387,249	6,974	394,224	23%	366,978
760	UNEMPLOYMENT	-	20,000	-	-	-	n/a	(580)
770	WORKERS COMPENSATION	51,330	876,877	555,072	-	555,072	63%	444,220
790	EQUIPMENT REPLACEMENT	-	1,273,014	63,236	362,983	426,219	33%	164,969
791	EMPLOYEE BENEFITS FUND	5,172	625,000	33,528	-	33,528	5%	33,683
795	GEN. LIABILITY INSURANCE	9,051	1,724,061	1,449,767	-	1,449,767	84%	1,047,828
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>416,391</b>	<b>12,502,036</b>	<b>3,123,657</b>	<b>1,753,585</b>	<b>4,877,242</b>	<b>39%</b>	<b>3,006,632</b>
<b>REPORT TOTAL</b>		<b>\$ 21,297,254</b>	<b>\$ 177,723,123</b>	<b>\$ 39,387,800</b>	<b>\$ 27,312,562</b>	<b>\$ 66,700,362</b>	<b>38%</b>	<b>\$ 24,278,273</b>



**City of Morgan Hill**  
**Fund Activity Summary - Fiscal Year 2021-22**  
**For The Three Months Ended September 30, 2021**  
**25% of Year Complete**

Fund No.	Fund	Unaudited Fund Balance 06-30-21	Revenues		Expenses		Year to-Date Deficit or Carryover	Ending Fund Balance	
			YTD Actual	% of Budget	YTD Actual	% of Budget		Reserved <sup>1</sup>	Unreserved
010	GENERAL FUND	\$ 17,740,168	\$ 4,320,291	9%	\$ 9,837,905	20%	\$ (5,517,614)	\$ 2,279,563	\$ 9,942,991
<b>TOTAL GENERAL FUND</b>		<b>\$ 17,740,168</b>	<b>\$ 4,320,291</b>	<b>9%</b>	<b>\$ 9,837,905</b>	<b>20%</b>	<b>\$ (5,517,614)</b>	<b>\$ 2,279,563</b>	<b>\$ 9,942,991</b>
202	STREET MAINTENANCE	6,241	\$ 75,964	11%	\$ 1,083	22%	\$ 74,881	\$ -	\$ 81,122
205	PUBLIC SAFETY/SUPL. LAW	195,711	185	0%	1,812	25%	(1,627)	-	194,084
206	DEVELOPMENT SERVICES	(423,104)	1,237,005	23%	1,245,734	22%	(8,730)	46,812	(478,645)
207	LONG RANGE PLANNING	1,134,648	186,907	22%	146,612	19%	40,295	55,612	1,119,331
215 / 216	CDBG	34,847	62	2%	1,374	25%	(1,312)	-	33,535
225	ASSET SEIZURE	143,171	136	7%	-	n/a	136	14,232	129,075
229	LIGHTING AND LANDSCAPE	182,693	150	6%	23,251	14%	(23,101)	24,297	135,296
230	COMMUNITY FACILITIES DISTRICT	137,817	128	10%	5,577	13%	(5,449)	-	132,368
232	ENVIRONMENTAL PROGRAMS	214,035	127,504	27%	80,918	16%	46,586	-	260,621
234	MOBILE HOME PK RENT STAB.	62,151	59	8%	111	25%	(52)	-	62,099
235	SENIOR HOUSING	234,443	223	6%	-	n/a	223	-	234,666
236	HOUSING MITIGATION	4,447,211	370,676	14%	163,249	15%	207,427	61,309	4,593,329
237	BEGIN	218,320	252	n/a	-	n/a	252	-	218,572
238	CAL HOMES	81,151	77	n/a	-	n/a	77	-	81,228
240	EMPLOYEE ASSISTANCE	68,944	3,238	11%	2,258	8%	980	-	69,924
246	COUNTYRIDE SOLID WASTE		349,556	5%	115,928	9%	233,628	312,820	(79,192)
247	ENVIRONMENT REMEDIATION	135,843	129	5%	-	n/a	129	-	135,972
250	COMH-SUCCESSOR AGENCY-MHRDA	(4,693,361)	-	n/a	481,582	7%	(481,582)	-	(5,174,943)
255	HOUSING SUCCESSOR AGENCY	4,306,346	88,349	41%	291,335	29%	(202,986)	364,900	3,738,460
260	PUBLIC ART	69,000	-	n/a	3,750		(3,750)	-	65,250
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 6,556,107</b>	<b>\$ 2,440,600</b>	<b>13%</b>	<b>\$ 2,564,573</b>	<b>14%</b>	<b>\$ (123,974)</b>	<b>\$ 879,982</b>	<b>\$ 5,552,151</b>
301	PARK DEV. IMPACT FUND	\$ 529,873	\$ 5,577,867	319%	\$ 3,464,019	62%	\$ 2,113,848	\$ 2,966,554	\$ (322,833)
302	PARK MAINTENANCE	2,775,515	4,613	1%	163,925	25%	(159,311)	-	2,616,204
303	LOCAL DRAINAGE	11,984,228	255,965	15%	11,474	1%	244,491	42,558	12,186,162
304	LOCAL DRAINAGE/NON-AB1600	1,271,739	50,486	63%	720	0%	49,766	48,585	1,272,920
306	AGRICULTURE AND OPEN SPACE PRESERV	6,007,955	45,554	25%	5,391,265	5559%	(5,345,711)	-	662,244
308	STREET CIP	3,435,969	483,938	12%	2,184,918	65%	(1,700,980)	534,631	1,200,359
309	TRAFFIC IMPACT FUND	1,231,012	449,488	31%	1,886,720	12%	(1,437,233)	12,743,659	(12,949,880)
315	PUBLIC SAFETY FACILITIES IMPACT	3,648,278	108,316	13%	58,794	25%	49,522	-	3,697,800
346	PUBLIC FACILITIES NON-AB1600	1,102,002	34,041	4%	58,094	16%	(24,053)	55,887	1,022,062
347	PUBLIC FACILITIES IMPACT FUND	1,033,930	24,520	9%	6,831	25%	17,689	-	1,051,619
348	LIBRARY IMPACT FUND	1,494,070	93,763	9%	54,177	25%	39,586	-	1,533,656
350	UNDERGROUNDING	1,073,164	363,443	422%	285	25%	363,158	-	1,436,322
355	SCHOOL PEDESTRIAN/TRAFFIC SFTY	203,738	29,717	5%	720,703	62%	(690,986)	358,788	(846,035)
360	COMM/REC CTR IMPACT FUND	1,377,907	132,323	8%	28,801	2%	103,522	402,818	1,078,610
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>\$ 37,169,380</b>	<b>\$ 7,654,033</b>	<b>46%</b>	<b>\$ 14,030,725</b>	<b>44%</b>	<b>\$ (6,376,692)</b>	<b>\$ 17,153,480</b>	<b>\$ 13,639,209</b>
420	CIVIC CENTER DEBT	\$ 165,444	\$ 76,435	25%	\$ 2,658	1%	\$ 73,777	\$ -	\$ 239,221
441	POLICE FACILITY BOND DEBT	171,896	96,264	25%	1,014	0%	95,250	-	267,146
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>\$ 337,340</b>	<b>\$ 172,698</b>	<b>25%</b>	<b>\$ 3,672</b>	<b>1%</b>	<b>\$ 169,026</b>	<b>\$ (1)</b>	<b>\$ 506,366</b>





**City of Morgan Hill**  
**Fund Activity Summary - Fiscal Year 2021-22**  
**For The Three Months Ended September 30, 2021**  
**25% of Year Complete**

Fund No.	Fund	Unaudited Fund Balance 06-30-21	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	\$ 3,580,782	\$ 2,481,035	18%	\$ 3,327,580	24%	\$ (846,545)	143,342	2,590,894
641	SEWER IMPACT FUND*	22,815,616	850,481	12%	87,720	0%	762,760	542,919	23,035,457
642	SEWER RATE STABILIZATION	2,690,651	40,076	21%	285	25%	39,791	-	2,730,442
643	SEWER-CAPITAL PROJECTS	9,866,304	1,169,525	25%	2,811,697	27%	(1,642,172)	3,328,632	4,895,500
650	WATER OPERATIONS	4,020,625	3,235,658	20%	3,303,240	20%	(67,581)	846,952	3,106,091
651	WATER IMPACT FUND*	3,406,682	167,010	9%	193,101	9%	(26,091)	46,161	3,334,431
652	WATER RATE STABILIZATION	3,160,467	34,270	24%	93	25%	34,177	-	3,194,644
653	WATER -CAPITAL PROJECT	8,754,608	1,266,498	25%	103,552	2%	1,162,947	361,179	9,556,376
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 58,295,735</b>	<b>\$ 9,244,553</b>	<b>19%</b>	<b>\$ 9,827,268</b>	<b>15%</b>	<b>\$ (582,715)</b>	<b>\$ 5,269,185</b>	<b>\$ 52,443,835</b>
730	INFORMATION SERVICES	\$ 854,321	\$ 563,249	25%	\$ 349,678	14%	\$ 213,571	\$ 1,180,438	\$ (112,546)
740	BUILDING MAINTENANCE	74,519	282,691	8%	235,187	7%	47,505	122,827	(804)
741	BUILDING REPLACEMENT	3,587,574	175,143	23%	49,940	16%	125,203	80,363	3,632,414
745	CIP ENGINEERING	(623,064)	-	n/a	387,249	22%	(387,249)	6,974	(1,017,288)
760	UNEMPLOYMENT	333,729	313	12%	-	n/a	313	-	334,042
770	WORKERS COMPENSATION	2,114,390	172,397	19%	555,072	63%	(382,675)	30,000	1,701,715
790	EQUIPMENT REPLACEMENT	5,987,386	307,600	28%	63,236	5%	244,364	362,983	5,868,767
791	EMPLOYEE BENEFITS FUNDS	3,058	152,157	15%	33,528	5%	118,629	-	121,687
795	GEN. LIABILITY INSURANCE	1,324,414	429,799	25%	1,449,767	84%	(1,019,968)	-	304,446
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ 13,656,327</b>	<b>\$ 2,083,349</b>	<b>16%</b>	<b>\$ 3,123,657</b>	<b>25%</b>	<b>\$ (1,040,308)</b>	<b>\$ 1,783,585</b>	<b>\$ 10,832,434</b>
<b>SUMMARY BY FUND TYPE</b>									
GENERAL FUND GROUP		\$ 17,740,168	\$ 4,320,291	9%	\$ 9,837,905	20%	\$ (5,517,614)	\$ 2,279,563	\$ 9,942,991
SPECIAL REVENUE GROUP		6,556,107	2,440,600	13%	2,564,573	14%	(123,974)	879,982	5,552,151
DEBT SERVICE GROUP		337,340	172,698	25%	3,672	1%	169,026	(1)	506,366
CAPITAL PROJECTS GROUP		37,169,380	7,654,033	46%	14,030,725	44%	(6,376,692)	17,153,480	13,639,209
ENTERPRISE GROUP		58,295,735	9,244,553	19%	9,827,268	15%	(582,715)	5,269,185	52,443,835
INTERNAL SERVICE GROUP		13,656,327	2,083,349	16%	3,123,657	25%	(1,040,308)	1,783,585	10,832,434
<b>TOTAL ALL GROUPS</b>		<b>\$ 133,755,057</b>	<b>\$ 25,915,524</b>	<b>17%</b>	<b>\$ 39,387,800</b>	<b>22%</b>	<b>\$ (13,472,276)</b>	<b>\$ 27,365,795</b>	<b>\$ 92,916,986</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.

**City Manager's Signature Authority**

**Contracts and Agreements Between \$25,000 to \$60,000 Entered Since 8/6/2021 to 10/8/2021**

Vendor Name	Description of Service	Begin Date	End Date	Department	Amount
Paul Herbert Causey dba Causey Consulting	Sewer System Management Plan Audit and Revision	8/19/2021	6/30/2022	E&U	\$37,300
Tripepi Smith & Associates	Redistricting Outreach and Engagement Services	8/25/2021	6/30/2022	Admin	\$35,000
PRx Digital	Morgan Hill Community Outreach and Engagement Campaign	9/7/2021	1/31/2022	Admin	\$60,000
Pacific Underground Construction	Water and Sewer Repairs	9/16/2021	8/30/2023	E&U	\$50,000
National Demographics Corporation	Demographics and Redistricting Service	8/8/2021	6/30/2022	Admin	\$55,000
Duke's Root Control, Inc	Sanitary Sewer Root Control Services	10/4/2021	9/30/2023	CS	\$41,322
Ralph Anderson & Associates	Technology Director (Chief Technology Officer)	10/4/2021	2/28/2022	Admin	\$27,500