

CITY OF MORGAN HILL

Monthly Financial and Investment Reports

December 31, 2019 - 50% of Year Complete



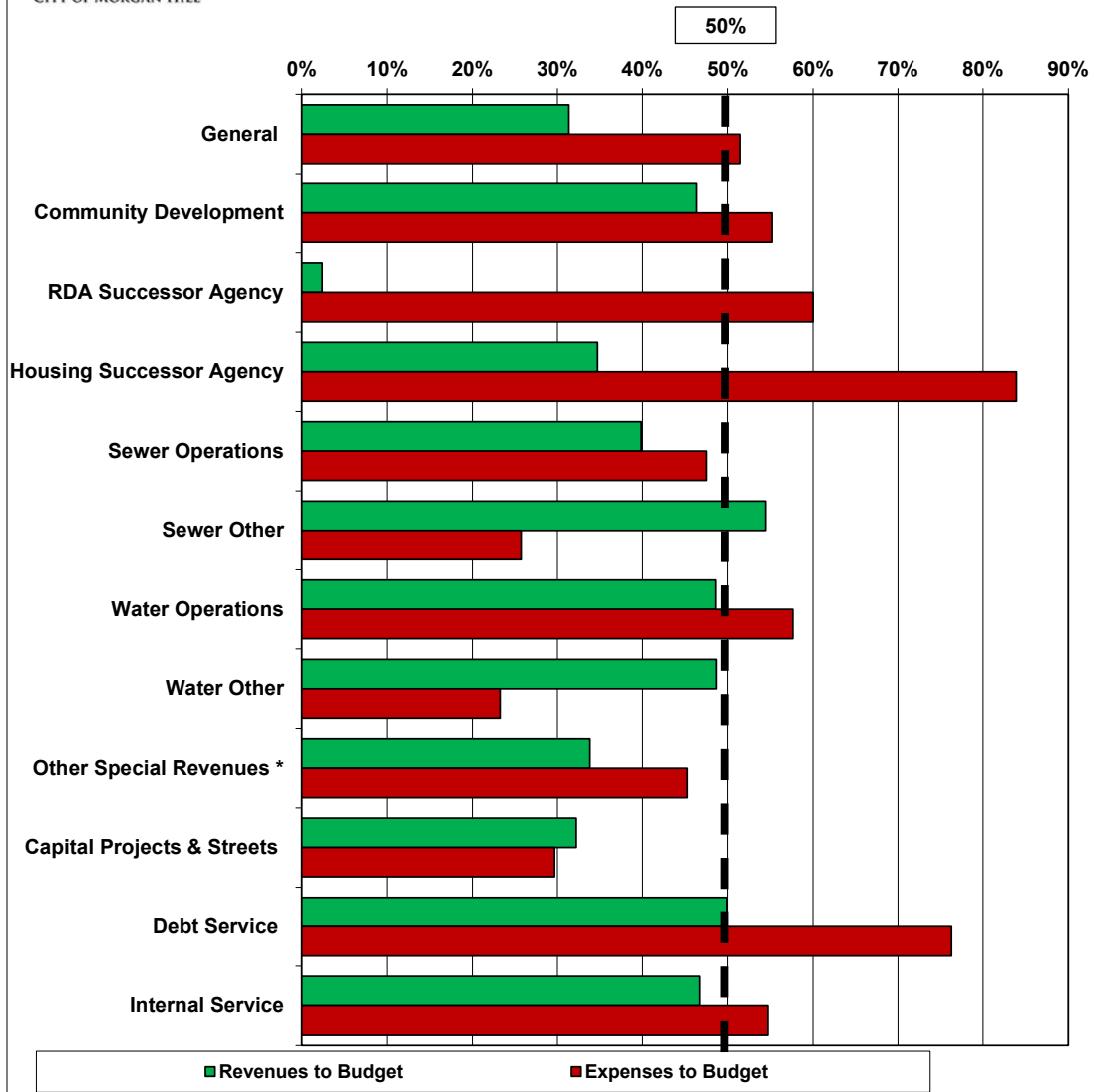
CITY OF MORGAN HILL

Prepared by:

FINANCE DIVISION



Morgan Hill YTD Revenue & Expense Summary December 31, 2019 - 50% of Year Complete

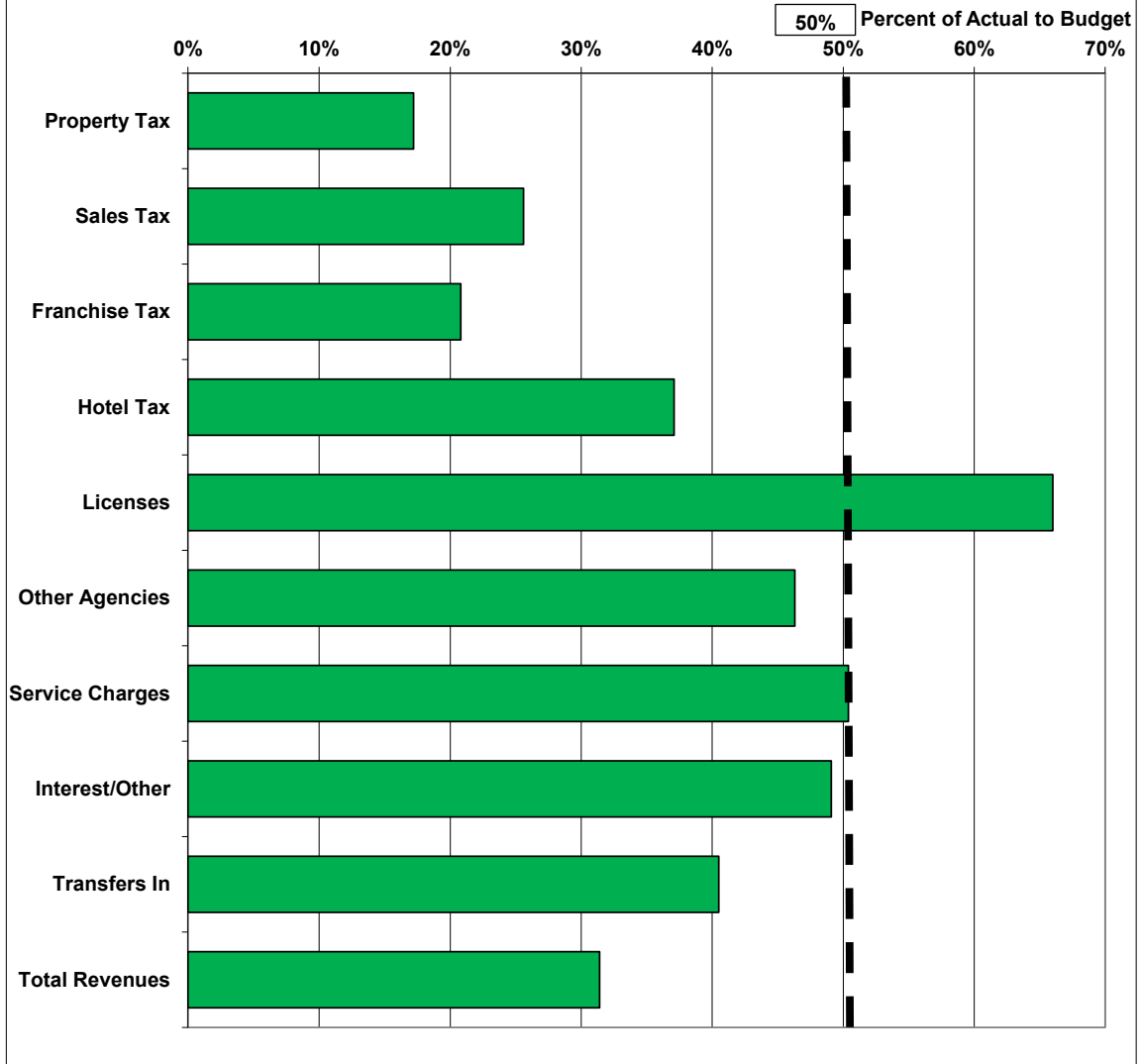


FUND NAME	REVENUES		EXPENSES	
	ACTUAL	% OF BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET
General	\$ 13,534,749	31%	\$ 22,640,309	51%
Community Development	2,438,927	46%	3,302,764	55%
RDA Successor Agency	165,437	2%	4,182,646	60%
Housing Successor Agency	192,143	35%	785,424	84%
Sewer Operations	4,831,790	40%	5,742,917	48%
Sewer Other	4,334,348	54%	6,108,653	26%
Water Operations	7,181,837	49%	8,753,236	58%
Water Other	2,603,705	49%	1,397,678	23%
Other Special Revenues *	1,306,296	34%	1,745,139	45%
Capital Projects & Streets	6,736,023	32%	18,525,166	30%
Debt Service	338,271	50%	528,198	76%
Internal Service	5,595,867	47%	6,241,480	55%
TOTAL FOR ALL FUNDS	\$ 49,259,393	37%	\$ 79,953,610	41%

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



Morgan Hill YTD General Fund Revenues December 31, 2019 - 50% of Year Complete

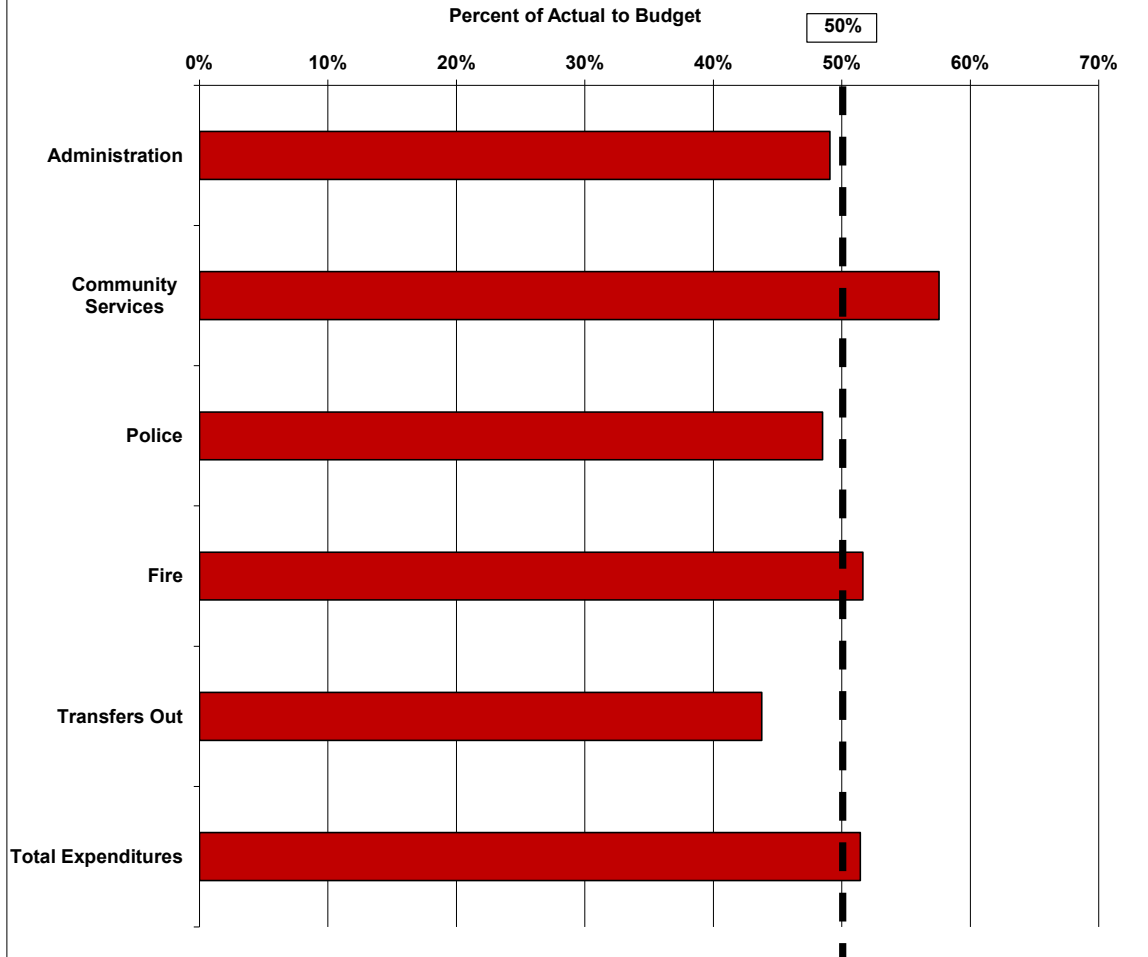


REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Property Tax	\$ 13,082,377	\$ 2,254,060	17%	\$ 2,197,074	3%
Sales Tax	10,476,000	2,680,740	26%	2,935,655	-9%
Franchise Tax	2,319,566	483,529	21%	487,140	-1%
Hotel Tax	3,080,880	1,141,835	37%	1,189,140	-4%
Licenses	206,940	136,490	66%	193,551	-29%
Other Agencies	403,389	186,682	46%	157,464	19%
Service Charges	10,267,724	5,180,048	50%	4,888,443	6%
Interest/Other	1,471,324	723,110	49%	771,051	-6%
Transfers In	1,847,658	748,253	41%	606,648	23%
TOTAL REVENUES	\$ 43,155,858	\$ 13,534,749	31%	\$ 13,426,165	1%



Morgan Hill YTD General Fund Expenditures

December 31, 2019 - 50% of Year Complete



EXPENDITURE CATEGORY	BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET	PRIOR YTD PLUS ENCUMBRANCES	% CHANGE FROM PRIOR YEAR
Administration	\$ 4,835,112	\$ 2,372,345	49%	\$ 2,457,535	-3%
Community Services	12,689,427	7,307,024	58%	7,161,243	2%
Police	17,372,961	8,427,259	49%	8,181,143	3%
Fire	6,961,396	3,595,683	52%	3,337,725	8%
Transfers Out	2,142,463	937,998	44%	910,518	3%
TOTAL EXPENDITURES	\$ 44,001,359	\$ 22,640,309	51%	\$ 22,048,164	3%

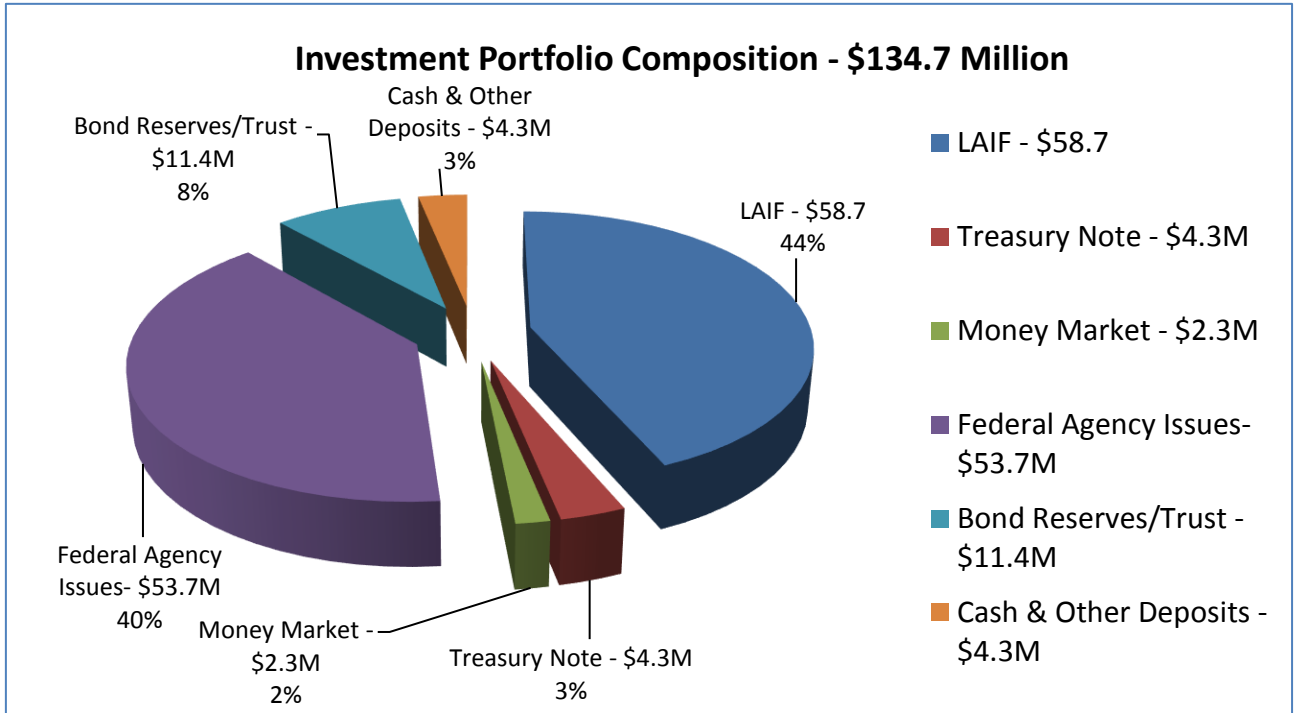


**City of Morgan Hill
 Recreation Report - Fiscal Year 2019-20
 For the Month and Six Months Ended December 31, 2019
 50% of Year Complete**

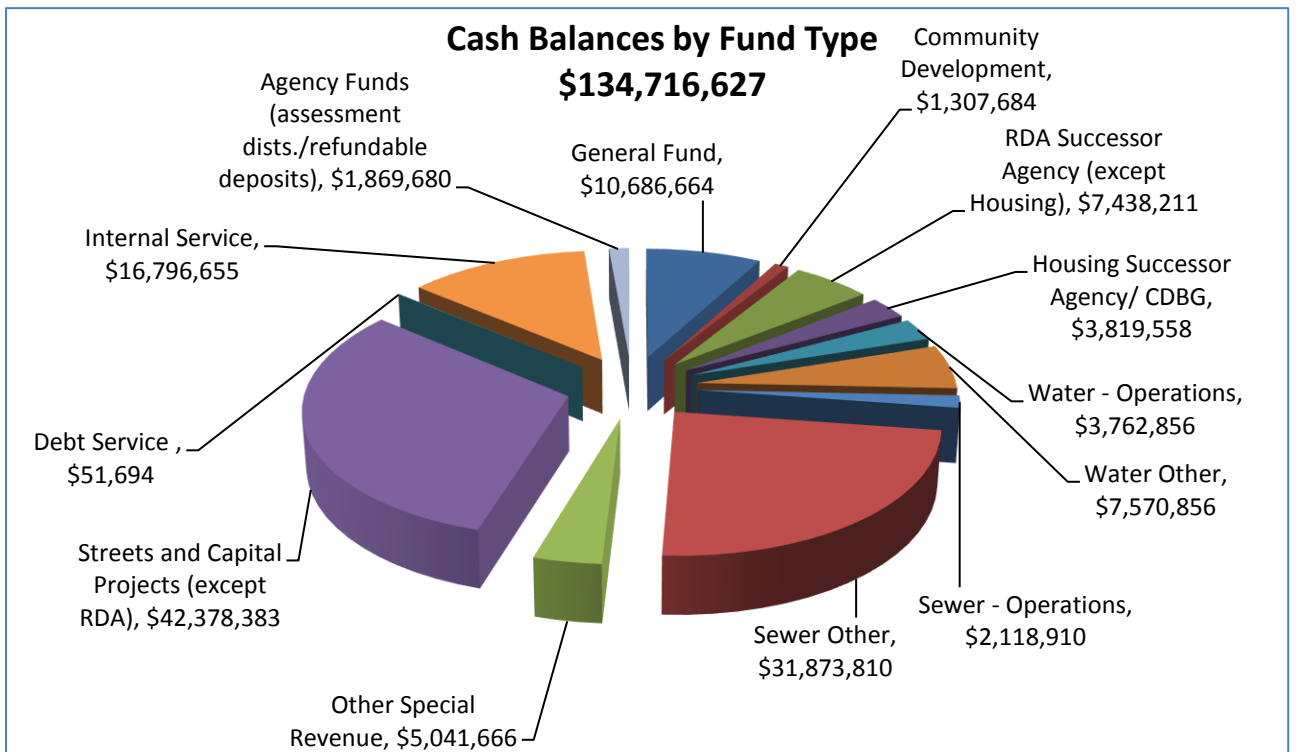
	<u>Budget</u>	<u>December 2019</u>	<u>YTD</u>	<u>% of Budget</u>
Revenues				
Membership Services & Rec Programs	\$ 6,426,631	\$ 447,115	\$ 3,252,564	
Facility Rentals	915,330	81,451	502,407	
Community Services	149,705	8,079	26,528	
Transfers in	75,000	6,250	37,500	
Total Revenues	<u>\$ 7,566,666</u>	<u>\$ 542,894</u>	<u>\$ 3,819,000</u>	50%
Less: Expenditures				
Membership & Program Services	\$ 6,371,297	\$ 747,121	\$ 3,116,009	
Facility Rentals	1,356,318	116,288	663,304	
Community Services	648,407	66,997	302,922	
Total Expenditures	<u>\$ 8,376,023</u>	<u>\$ 930,405</u>	<u>\$ 4,082,236</u>	49%
Net Impact without encumbrances	<u>\$ (809,357)</u>	<u>\$ (387,511)</u>	<u>\$ (263,236)</u>	
Encumbrances	-	-	1,095,315	
Net Impact with encumbrances	<u>\$ (809,357)</u>	<u>\$ (387,511)</u>	<u>\$ (1,358,550)</u>	

City of Morgan Hill Monthly Investment Report - December 31, 2019

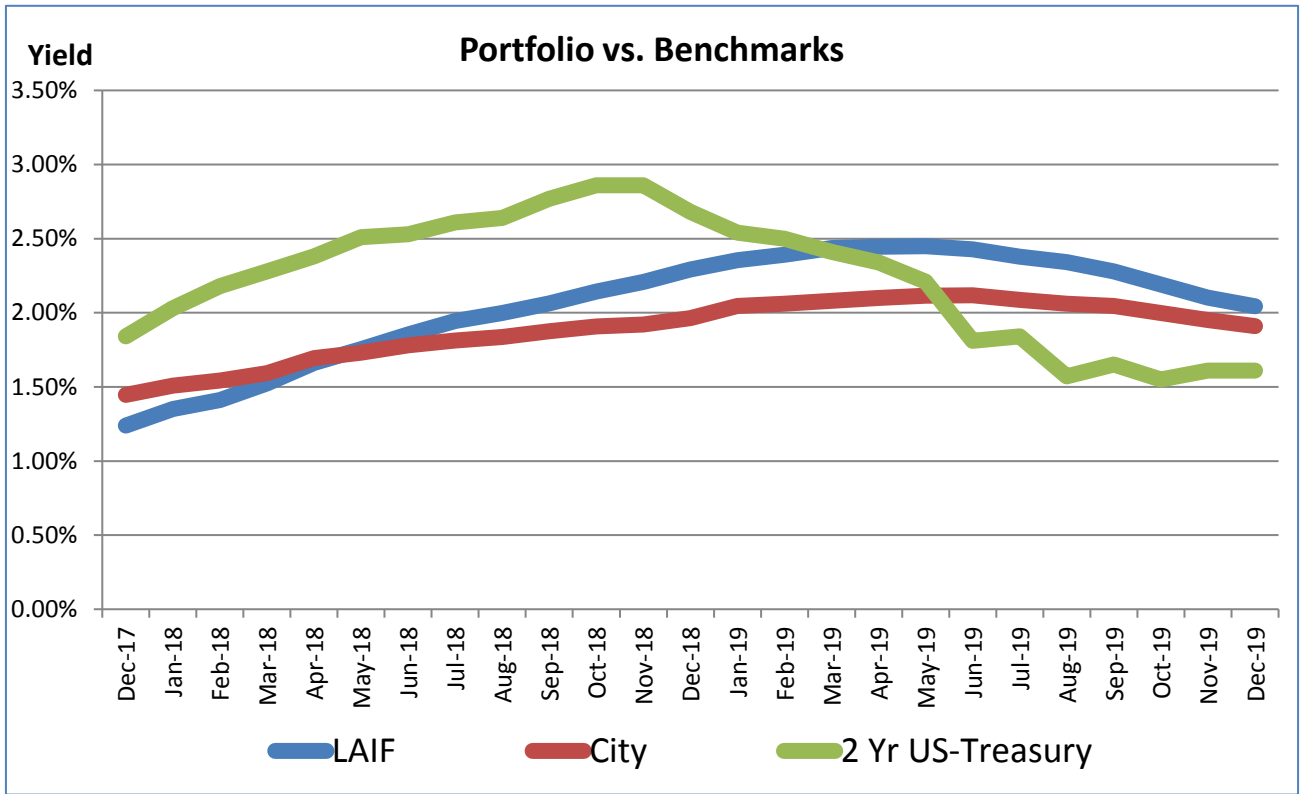
The following are the snapshots of City's investment portfolio as of December 31, 2019. The first chart shows the portfolio composition by investment type:



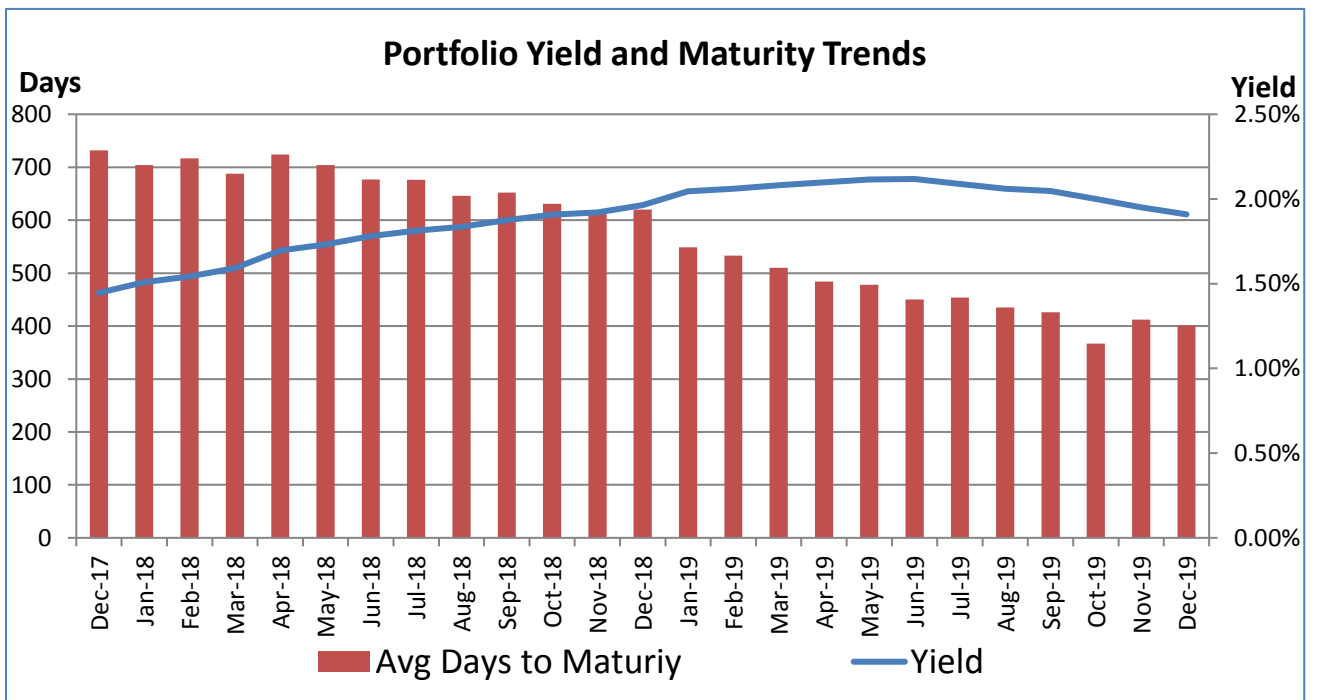
The chart below shows cash balances by fund type reconciled to City's financial system:



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 December 31, 2019

Investment Type	Settlement Date	Book Value	% of Portfolio	Market Value	YTM at Cost	Next Call Date	Date of Maturity
L A I F		\$ 58,701,154	43.57%	\$ 58,797,589	2.04%		
City Managed							
Fed Home Loan Bank	10/19/2015	4,000,000	2.97%	4,000,160	1.70%	10/19/2020	10/19/2020
Fed Home Loan Bank	6/30/2016	4,000,000	2.97%	3,981,920	1.50%	6/30/2020	6/30/2021
Fed Natn'l Mortgage Assn	8/25/2016	4,000,000	2.97%	3,985,240	1.40%	8/25/2020	8/25/2021
Fed Home Loan Mortgage	9/29/2016	2,000,000	1.48%	1,996,120	1.65%	8/29/2020	9/29/2021
Fed Natn'l Mortgage Assn	9/29/2016	4,000,000	2.97%	3,984,880	1.60%	9/29/2020	9/29/2021
Fed Home Loan Mortgage	10/27/2016	4,000,000	2.97%	3,989,280	1.60%	10/27/2020	10/27/2021
Fed Natn'l Mortgage Assn	10/28/2016	4,000,000	2.97%	3,989,680	1.55%	10/28/2020	10/28/2021
Fed Home Loan Mortgage	10/28/2016	2,000,000	1.48%	1,995,480	1.65%	10/28/2020	10/28/2021
Fed Home Loan Mortgage	11/15/2016	4,000,000	2.97%	3,972,200	1.55%	10/15/2020	11/15/2021
Fed Home Loan Mortgage	11/23/2016	3,000,000	2.23%	2,993,640	1.65%	11/23/2020	11/23/2021
Fed Home Loan Mortgage	11/23/2016	4,000,000	2.97%	3,990,200	1.63%	11/23/2020	11/23/2021
Fed Home Loan Mortgage	11/30/2016	4,000,000	2.97%	4,000,600	1.88%	10/26/2020	11/26/2021
Treasury Note	4/30/2018	4,332,847	3.28%	4,483,665	2.73%	3/31/2023	3/31/2023
Fed Home Loan Mortgage	7/10/2019	3,000,000	2.23%	3,001,890	2.15%	7/2/2020	7/2/2024
Fed Farm Credit BKS	11/5/2019	3,000,000	2.23%	2,991,000	2.00%	11/5/2020	11/5/2024
Fed Farm Credit BKS	12/13/2019	2,998,515	2.23%	3,001,140	1.90%	12/27/2020	11/27/2024
Fed Home Loan Bank	9/26/2018	749,237	0.56%	751,433	2.80%	3/30/2020	3/30/2020
Fed Home Loan Mortgage	1/18/2019	999,735	0.74%	1,002,670	2.59%	4/23/2020	4/23/2020
Sub Total/Average		\$ 58,080,334	43.17%	\$ 58,111,198	1.80%		
Money Market		\$ 2,257,330	1.68%	\$ 2,257,330	1.48%		
Total City Managed/Average		\$ 119,038,818	88.42%	\$ 119,166,117	1.91%		
Bond Reserve Accounts - Held By Trustees		\$ 7,974,826	5.92%	\$ 7,974,826			
Cash/Deposits		\$ 4,315,579	3.20%	\$ 4,315,579			
PARS Trust		\$ 3,387,404	2.51%	\$ 3,900,721			
GRAND TOTAL/AVERAGE		\$ 134,716,627	100%	\$ 135,357,243			



CITY OF MORGAN HILL CASH AND INVESTMENT REPORT
FOR THE MONTH OF DECEMBER 31, 2019
FOR THE FISCAL YEAR OF 2019-20

	Invested in Fund	Yield	Book Value End of Month	% of Total	Market Value
Investments					
State Treasurer LAIF - City	All Funds Pooled	2.04%	\$ 55,775,174	41.40%	\$ 55,866,802
2015 Wastewater Rev Bonds - CIP	Wastewater Fund	2.04%	2,925,980	2.17%	2,930,787
Federal Issues	All Funds Pooled	1.69%	53,747,487	39.90%	53,627,533
US Treasury Notes	All Funds Pooled	2.73%	4,332,847	3.22%	4,483,665
Dreyfus Treas Cash Management Acct	All Funds Pooled	1.48%	2,257,330	1.68%	2,257,330
	SUBTOTAL		\$ 119,038,818	88.36%	\$ 119,166,117
Bond Reserve Accounts - held by trustees					
Zions Bank - Civic Center/Library Facility					
Blackrock Liq Fund	Debt Service	1.28%	199	0.00%	199
Zions Bank - MH Police Facility Lease Revenue Bonds					
Blackrock Liq Fund	Debt Service	1.28%	254	0.00%	254
BNY - RDA Bonds					
Dreyfus Cash Mgmt 521	Successor Fund	1.52%	7,452,894	5.53%	7,452,894
Zions Bank - MH Ranch 2015					
Blackrock Liq Funds Fed Fund -DI -2015	Agency Fund	1.28%	257,137	0.19%	257,137
Zions Bank - Madrone Bus Park Taxable/ Tax Exempt 2015					
Blackrock Liquidity Temp Fund-2015	Agency Fund	1.28%	264,341	0.20%	264,341
	SUBTOTAL		7,974,826	5.92%	7,974,826
Other Cash/Deposits					
General Checking	All Funds		4,278,467	3.18%	4,278,467
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			2,187,404	1.62%	2,544,221
PARS - PENSION Trust			1,200,000	0.89%	1,356,500
	SUBTOTAL		7,702,983	5.72%	8,216,300
Total Cash and Investments			\$ 134,716,627	100.00%	\$ 135,357,243

CASH ACTIVITY SUMMARY
FY 2019-20


Fund Type	07/1/19 Balance	Change in Cash Balance	12/31/2019 Balance
General Fund	\$ 15,044,885	\$ (4,358,222)	\$ 10,686,664
Community Development	3,419,872	(2,112,188)	1,307,684
RDA Successor Agency (except Housing)	12,277,198	(4,838,987)	7,438,211
Housing Successor Agency/ CDBG	4,150,303	(330,745)	3,819,558
Water - Operations	2,317,454	1,445,402	3,762,856
Water Other	4,954,819	2,616,037	7,570,856
Sewer - Operations	1,505,059	613,851	2,118,910
Sewer Other	29,212,866	2,660,943	31,873,810
Other Special Revenue	5,052,285	(10,619)	5,041,666
Streets and Capital Projects (except RDA)	42,155,711	222,672	42,378,383
Debt Service	253,454	(201,760)	51,694
Internal Service	12,991,987	3,804,667	16,796,655
Agency Funds (assessment dists./refundable deposits)	4,116,381	(2,246,701)	1,869,680
Total	\$ 137,452,276	\$ (2,735,649)	\$ 134,716,627

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

Approved by: _____
 David Clink, Treasurer

Reviewed by: 
 Dat Nguyen, Finance Director



City of Morgan Hill
Year to Date Revenues - Fiscal Year 2019-20
For the Six Months Ended December 31, 2019
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	\$ 11,189,507	\$ 11,189,507	\$ 2,194,099	20%	\$ 2,075,218	\$ 118,881	6%
Property Tax - RPTTF Residual Distribution	1,573,610	1,573,610	-	n/a	73,755	(73,755)	-100%
Property Tax - Supplemental Roll	319,260	319,260	59,961	19%	48,101	11,860	25%
Sales Tax	10,091,000	10,091,000	2,556,645	25%	2,776,779	(220,134)	-8%
Public Safety Sales Tax	385,000	385,000	124,095	32%	158,877	(34,781)	-22%
Transient Occupancy Taxes	3,080,880	3,080,880	1,141,835	37%	1,189,140	(47,305)	-4%
Franchise (Refuse ,Cable ,PG&E)	2,319,566	2,319,566	483,529	21%	487,140	(3,611)	-1%
Property Transfer Tax	515,000	515,000	228,089	44%	233,738	(5,649)	-2%
TOTAL TAXES	29,473,823	29,473,823	6,788,253	23%	7,042,747	(254,494)	-4%
LICENSES/PERMITS							
Business License	202,000	202,000	131,069	65%	189,805	(58,736)	-31%
Other Permits	4,940	4,940	5,421	110%	3,746	1,675	45%
TOTAL LICENSES/PERMITS	206,940	206,940	136,490	66%	193,551	(57,061)	-29%
FINES AND PENALTIES							
Parking Enforcement	8,500	8,500	2,231	26%	4,641	(2,410)	-52%
Bails & Fines	73,645	73,645	22,676	31%	42,364	(19,688)	-46%
Administrative Citations	9,785	9,785	36,706	375%	729	35,977	4936%
TOTAL FINES AND PENALTIES	91,930	91,930	61,613	67%	47,733	13,880	29%
OTHER AGENCIES							
Motor Vehicle in-Lieu	24,652	24,652	-	n/a	-	-	n/a
Other Revenue - Other Agencies	403,389	403,389	186,682	46%	157,464	29,218	19%
TOTAL OTHER AGENCIES	428,041	428,041	186,682	44%	157,464	29,218	19%
CHARGES CURRENT SERVICES							
Police False Alarm Charge	33,990	33,990	10,577	31%	23,978	(13,401)	-56%
Business License Application Review	36,000	36,000	21,510	60%	23,792	(2,282)	-10%
Membership Services & Rec Programs	6,426,631	6,426,631	3,252,564	51%	3,228,994	23,570	1%
Facility Rentals	915,330	915,330	502,407	55%	492,041	10,367	2%
Community Services	149,705	149,705	26,528	18%	34,838	(8,309)	-24%
General Administration Overhead	1,795,198	1,795,198	895,710	50%	853,056	42,654	5%
Other Charges Current Services	910,870	910,870	470,752	52%	231,745	239,007	103%
TOTAL CURRENT SERVICES	10,267,724	10,267,724	5,180,048	50%	4,888,443	291,606	6%
OTHER REVENUE							
Use of money/property	517,900	517,900	273,523	53%	207,458	66,065	32%
Other Revenues	311,842	321,842	159,885	50%	282,121	(122,236)	-43%
TOTAL OTHER REVENUE	829,742	839,742	433,408	52%	489,579	(56,171)	-11%
TRANSFERS IN							
One Time Transfer	180,000	180,000	89,994	50%	-	89,994	n/a
Public Safety	100,000	100,000	92,415	92%	48,809	43,605	89%
Fire Impact	-	25,000	25,000	100%	-	25,000	n/a
Streets	738,968	738,968	138,995	19%	158,460	(19,466)	-12%
Police Impact	25,000	25,000	12,498	50%	12,498	-	0%
Sewer Operations	351,845	351,845	175,926	50%	174,690	1,236	1%
Water Operations	351,845	351,845	175,926	50%	174,690	1,236	1%
Park Development	75,000	75,000	37,500	50%	37,500	-	0%
TOTAL TRANSFERS IN	1,822,658	1,847,658	748,253	40%	606,648	141,605	23%
TOTAL GENERAL FUND	43,120,858	43,155,858	13,534,749	31%	13,426,165	108,583	1%
SPECIAL REVENUE FUNDS							
202 STREET MAINTENANCE							
Gas Tax 2105 - 2107.5	738,968	738,968	311,642	42%	297,070	14,573	5%
Interest / Other Revenue/Other Charges	-	-	1,052	n/a	1,124	(72)	-6%
202 STREET MAINTENANCE	738,968	738,968	312,694	42%	298,193	14,500	5%



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2019-20
 For the Six Months Ended December 31, 2019
 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	135	135	716	530%	465	251	54%
Police Grant/SLEF/JAG	100,000	100,000	80,948	81%	73,747	7,201	10%
205 PUBLIC SAFETY TRUST	100,135	100,135	81,664	82%	74,211	7,452	10%
206 DEVELOPMENT SERVICES							
Building Fees	3,275,864	3,275,864	1,651,161	50%	1,554,031	97,130	6%
Planning Fees	1,476,912	1,476,912	662,762	45%	502,709	160,053	32%
Engineering Fees	495,977	495,977	108,659	22%	258,067	(149,408)	-58%
Other Revenue/Current Charges	14,682	14,682	16,344	111%	25,757	(9,413)	-37%
206 DEVELOPMENT SERVICES	5,263,435	5,263,435	2,438,927	46%	2,340,564	98,362	4%
207 LONG RANGE PLANNING	736,371	736,371	373,975	51%	368,038	5,937	2%
215 and 216 HCD BLOCK GRANT							
Interest Income/Other Revenue	3,660	3,660	477	13%	457	21	5%
215 and 216 HCD BLOCK GRANT	3,660	3,660	477	13%	457	21	5%
225 ASSET SEIZURE	2,227	2,227	16,849	757%	32,335	(15,486)	-48%
229 LIGHTING AND LANDSCAPE	189,158	189,158	1,259	1%	1,052	207	20%
230 COMMUNITY FACILITIES DISTRICT	44,504	44,504	584	1%	10,571	(9,987)	-94%
232 ENVIRONMENTAL PROGRAMS	409,843	409,843	221,619	54%	223,083	(1,464)	-1%
234 MOBILE HOME PARK RENT STAB.	873	873	6,055	694%	8,865	(2,810)	-32%
235 SENIOR HOUSING	4,462	4,462	1,716	38%	1,562	154	10%
236 HOUSING MITIGATION	2,336,690	2,336,690	590,991	25%	711,090	(120,099)	-17%
240 EMPLOYEE ASSISTANCE	29,256	29,256	9,471	32%	11,160	(1,688)	-15%
247 ENVIRONMENT REMEDIATION	2,824	2,824	1,637	58%	949	688	73%
250 COMH-SUCCESSOR AGENCY-MHRDA	6,935,750	6,935,750	165,437	2%	865,533	(700,096)	-81%
255 HOUSING SUCCESSOR AGENCY	553,622	553,622	192,143	35%	37,783	154,361	409%
TOTAL SPECIAL REVENUE FUNDS	17,351,779	17,351,779	4,415,496	25%	4,985,445	(569,949)	-11%
CAPITAL PROJECTS FUNDS							
301 PARK DEVELOPMENT	2,647,562	2,677,562	715,408	27%	1,155,838	(440,430)	-38%
302 PARK MAINTENANCE	1,371,696	1,371,696	204,509	15%	372,771	(168,262)	-45%
303 LOCAL DRAINAGE	1,652,576	1,652,576	471,638	29%	344,007	127,631	37%
304 LOCAL DRAINAGE/NON AB1600	83,498	83,498	11,705	14%	93,653	(81,949)	-88%
306 AGRICULTURE & OPEN SPACE PRESERVATION	3,420,324	3,420,324	655,459	19%	1,751,770	(1,096,310)	-63%
308 STREET CIP	5,068,938	5,068,938	2,376,852	47%	1,645,087	731,764	44%
309 TRAFFIC IMPACT	1,283,196	1,283,196	800,393	62%	1,430,940	(630,547)	-44%
311 POLICE IMPACT	295,109	295,109	131,609	45%	171,193	(39,584)	-23%
313 FIRE IMPACT	469,220	469,220	72,842	16%	179,773	(106,931)	-59%
346 PUBLIC FACILITIES NON-AB1600	630,420	630,420	104,942	17%	134,409	(29,467)	-22%
347 PUBLIC FACILITIES IMPACT	221,932	221,932	136,643	62%	117,831	18,812	16%
348 LIBRARY	936,224	936,224	258,627	28%	447,664	(189,037)	-42%
350 UNDERGROUNDING	50,079	50,079	6,467	13%	138,975	(132,508)	-95%
355 SCHOOL PEDESTRIAN/TRAFFIC SAFETY	656,864	656,864	20,431	3%	25,446	(5,015)	-20%
360 COMMUNITY/REC IMPACT FUND	1,359,693	1,359,693	455,803	34%	513,023	(57,220)	-11%
TOTAL CAPITAL PROJECTS FUNDS	20,147,331	20,177,331	6,423,330	32%	8,522,380	(2,099,050)	-25%
DEBT SERVICE FUNDS							
420 CIVIC CENTER DEBT	301,874	301,874	150,805	50%	149,341	1,464	1%
441 POLICE FACILITY BOND	376,090	376,090	187,467	50%	187,364	103	0%
TOTAL DEBT SERVICE FUNDS	677,964	677,964	338,271	50%	336,705	1,567	0%



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2019-20
 For the Six Months Ended December 31, 2019
 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	11,746,083	11,746,083	4,675,595	40%	4,325,359	350,236	8%
Interest Income/Transfers	43,166	43,166	31,991	74%	13,729	18,262	133%
Other Revenue/Current Charges	328,660	328,660	124,204	38%	175,563	(51,359)	-29%
640 SEWER OPERATION	12,117,909	12,117,909	4,831,790	40%	4,514,651	317,139	7%
641 SEWER EXPANSION							
Interest Income	253,972	253,972	147,789	58%	121,752	26,037	21%
Development Impact Fee	4,801,041	4,801,041	2,695,978	56%	3,044,045	(348,067)	-11%
Transfers/Other	-	-	-	n/a	-	-	0%
641 SEWER EXPANSION	5,055,013	5,055,013	2,843,767	56%	3,165,797	(322,030)	-10%
642 SEWER RATE STABILIZATION	52,262	52,262	19,703	38%	17,942	1,760	10%
643 SEWER-CAPITAL PROJECT	2,853,531	2,853,531	1,470,879	52%	1,428,191	42,688	3%
TOTAL SEWER FUNDS	20,078,715	20,078,715	9,166,138	46%	9,126,582	39,557	0%
650 WATER OPERATION							
Water Sales	13,400,000	13,400,000	6,438,046	48%	5,910,975	527,071	9%
Meter Install & Service	125,500	125,500	7,754	6%	80,633	(72,879)	-90%
Transfers-In / Interest Income	478,039	478,039	241,517	51%	222,346	19,171	9%
Other Revenue/Current Charges	776,961	776,961	494,520	64%	551,291	(56,771)	-10%
650 WATER OPERATION	14,780,500	14,780,500	7,181,837	49%	6,765,245	416,592	6%
651 WATER EXPANSION							
Interest Income/Other Revenue/Transfer	73,821	73,821	19,385	26%	20,758	(1,373)	-7%
Development Impact Fee	1,452,925	1,452,925	660,168	45%	795,420	(135,252)	-17%
651 WATER EXPANSION	1,526,746	1,526,746	679,554	45%	816,178	(136,624)	-17%
652 Water Rate Stabilization	11,107	11,107	13,224	119%	3,839	9,386	245%
653 Water Capital Project	3,812,288	3,812,288	1,910,927	50%	1,304,517	606,410	46%
TOTAL WATER FUNDS	20,130,641	20,130,641	9,785,542	49%	8,889,778	895,764	10%
TOTAL ENTERPRISE FUNDS	40,209,356	40,209,356	18,951,680	47%	18,016,360	935,321	5%
INTERNAL SERVICE FUNDS							
730 INFORMATION SYSTEMS	1,783,719	1,783,719	905,015	51%	944,552	(39,537)	-4%
740 BUILDING MAINTENANCE	3,258,548	3,258,548	1,608,898	49%	1,706,725	(97,827)	-6%
741 BUILDING REPLACEMENT	831,677	831,677	397,373	48%	382,060	15,313	4%
745 CIP ADMINISTRATION	1,871,909	1,871,909	761,274	41%	639,794	121,481	19%
760 UNEMPLOYMENT INSURANCE	2,898	2,898	1,050	36%	1,116	(66)	-6%
770 WORKERS COMPENSATION	800,422	800,422	398,074	50%	413,480	(15,406)	-4%
790 EQUIPMENT REPLACEMENT	1,052,269	1,119,217	594,287	53%	607,114	(12,827)	-2%
791 EMPLOYEE BENEFITS	1,229,852	1,229,852	395,079	32%	678,990	(283,911)	-42%
795 GENERAL LIABILITY INSURANCE	1,076,586	1,076,586	534,817	50%	509,375	25,442	5%
TOTAL INTERNAL SERVICE FUNDS	11,907,880	11,974,828	5,595,867	47%	5,883,206	(287,338)	-5%
TOTAL FOR ALL FUNDS	\$ 133,415,168	\$ 133,547,116	\$ 49,259,393	37%	\$ 51,170,260	\$ (1,910,867)	-4%



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2019-20
 For the Month and Six Months Ended December 31, 2019
 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	\$ 28,008	\$ 336,684	\$ 212,714	\$ 25,000	\$ 237,714	71%	\$ 116,460
	CITY ATTORNEY	82,498	763,698	348,680	96,018	444,697	58%	310,221
	CITY MANAGER	42,282	580,167	223,454	-	223,454	39%	219,819
	HUMAN RESOURCES	70,354	751,908	344,345	-	344,345	46%	355,415
	COUNCIL SVCS & RECORDS MGMT							
	Council Svcs & Records Mgmt	61,720	601,560	290,674	6,131	296,805	49%	282,500
	Elections	1,998	178,037	16,141	-	16,141	9%	12,755
	COUNCIL SVCS & RECORDS MGMT	63,717	779,597	306,816	6,131	312,946	40%	295,254
	FINANCE	137,211	1,623,059	790,892	18,297	809,189	50%	805,523
	TOTAL ADMINISTRATION	424,070	4,835,112	2,226,900	145,445	2,372,345	49%	2,102,693
II. COMMUNITY SERVICES								
	Membership Services & Rec. Programs	747,121	6,371,297	3,116,009	964,648	4,080,657	64%	3,033,431
	Recreation Facility Rentals	116,288	1,356,318	663,304	21,920	685,224	51%	648,919
	Community Services	66,997	648,407	302,922	108,746	411,668	63%	270,658
	Environmental Services	19,790	293,918	108,324	-	108,324	37%	102,245
	Street Maintenance	211,724	2,386,836	946,563	222,903	1,169,466	49%	1,069,710
	Downtown Maintenance	32,705	321,475	157,837	50,075	207,912	65%	162,466
	Cable Television	2,132	22,594	10,786	-	10,786	48%	10,150
	COMMUNITY SERVICES	1,196,756	11,400,845	5,305,746	1,368,292	6,674,038	59%	5,297,579
	CODE COMPLIANCE	16,090	160,943	76,323	-	76,323	47%	71,388
	INFRASTRUCTURE PLANNING & CONGESTION MGMT	26,484	318,537	129,610	-	129,610	41%	35,690
	ECONOMIC DEVELOPMENT PROGRAMS	53,783	809,102	323,043	104,010	427,053	53%	347,170
	TOTAL COMMUNITY SERVICES	1,293,113	12,689,427	5,834,722	1,472,302	7,307,024	58%	5,751,827
III. PUBLIC SAFETY								
	POLICE							
	PD Administration	98,004	1,300,288	658,624	11,485	670,109	52%	634,356
	Field Operations	759,622	9,094,915	4,274,295	192,868	4,467,163	49%	3,659,598
	Support Services	200,146	2,318,572	1,108,491	7,500	1,115,991	48%	1,081,591
	Emergency Services/Haz Mat	17,624	195,641	90,234	-	90,234	46%	80,160
	Special Operations	236,718	2,747,543	1,226,599	-	1,226,599	45%	949,235
	Dispatch Services	160,644	1,716,002	857,163	-	857,163	50%	770,653
	POLICE	1,472,757	17,372,961	8,215,406	211,853	8,427,259	49%	7,175,593
	FIRE	493,232	6,961,396	3,505,764	89,919	3,595,683	52%	3,278,837
	TOTAL PUBLIC SAFETY	1,965,989	24,334,358	11,721,170	301,772	12,022,942	49%	10,454,430
IV. TRANSFERS								
	Other	156,333	2,142,463	937,998	-	937,998	44%	910,518
	TOTAL TRANSFERS	156,333	2,142,463	937,998	-	937,998	44%	910,518
	TOTAL GENERAL FUND	3,839,505	44,001,359	20,720,790	1,919,519	22,640,309	51%	19,219,468



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2019-20
 For the Month and Six Months Ended December 31, 2019
 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	342	743,072	141,047	-	141,047	19%	160,416
205	PUBLIC SAFETY/SUPP.LAW	572	106,863	95,847	-	95,847	90%	52,079
206	DEVELOPMENT SERVICES FUND							
	Planning	179,349	2,516,024	1,035,959	67,631	1,103,590	44%	1,084,240
	Building	178,145	1,998,366	1,016,757	223,164	1,239,921	62%	819,572
	Engineering	106,437	1,469,242	686,757	272,496	959,253	65%	669,118
206	DEVELOPMENT SERVICES FUND	463,930	5,983,632	2,739,473	563,291	3,302,764	55%	2,572,930
207	LONG RANGE PLANNING	48,175	736,054	224,719	193,865	418,584	57%	293,803
215/216	CDBG	434	5,209	2,604	-	2,604	50%	2,814
229	LIGHTING AND LANDSCAPE	14,754	206,031	91,690	34,321	126,011	61%	92,287
230	COMMUNITY FACILITIES DISTRICT	3,046	46,979	17,004	-	17,004	36%	11,871
232	ENVIRONMENT PROGRAMS	36,093	439,095	202,887	21,962	224,849	51%	185,025
234	MOBILE HOME PARK	35	425	210	-	210	49%	204
236	HOUSING MITIGATION	(455,815)	2,285,207	686,862	150,799	837,661	37%	1,353,465
240	EMPLOYEE ASSISTANCE	2,081	28,477	21,015	-	21,015	74%	4,468
247	ENVIRONMENTAL REMEDIATION	170	-	1,354	-	1,354	n/a	2,022
250	COMH-SUCCESSOR AGENCY-MHRDA	4,678	6,973,161	4,182,646	-	4,182,646	60%	5,896,985
255	HOUSING SUCCESSOR AGENCY	37,493	935,845	457,266	328,158	785,424	84%	3,444,096
TOTAL SPECIAL REVENUE FUNDS		155,987	18,490,050	8,864,624	1,292,397	10,157,020	55%	14,072,465
CAPITAL PROJECT FUNDS								
301	PARK DEVELOPMENT	1,307,387	12,547,895	1,666,915	845,662	2,512,577	20%	175,829
302	PARK MAINTENANCE	76,664	1,227,852	573,128	102,884	676,012	55%	535,555
303	LOCAL DRAINAGE	54,761	2,924,734	149,939	357,492	507,431	17%	50,372
304	LOCAL DRAIN. NON-AB1600	15,455	486,660	26,721	62,440	89,161	18%	5,976
306	AGRICULTURE & OPEN SPACE PRESERVATI	2,232	6,695,683	3,168,295	36,394	3,204,689	48%	2,346,928
308	STREET CIP	40,241	8,456,398	3,561,314	1,188,567	4,749,881	56%	1,626,599
309	TRAFFIC IMPACT	157,245	18,536,119	586,595	98,719	685,314	4%	4,619,269
311	POLICE IMPACT	2,378	226,130	113,459	-	113,459	50%	114,861
313	FIRE IMPACT	273	53,425	26,955	9,462	36,417	68%	23,193
346	PUBLIC FAC.NON AB1600	2,275	930,930	84,952	38,706	123,658	13%	113,153
347	PUBLIC FACILITIES IMPACT	7,941	177,688	83,876	22,223	106,099	60%	2,990
348	LIBRARY IMPACT	219,627	3,849,389	588,715	1,837,517	2,426,232	63%	277,613
350	UNDERGROUNDING	90	1,075	540	-	540	50%	510
355	SCHOOL PEDESTRIAN & TRAFFIC SAFETY	9,958	2,190,266	218,609	19,568	238,176	11%	23,747
360	COMM/REC CENTER IMPACT	302,505	3,441,478	385,349	2,529,124	2,914,473	85%	54,596
TOTAL CAPITAL PROJECTS FUNDS		2,199,033	61,745,723	11,235,361	7,148,758	18,384,119	30%	9,971,193
DEBT SERVICE FUNDS								
420	CIVIC CENTER DEBT	839	311,636	227,814	-	227,814	73%	222,733
441	POLICE FACILITY BOND DEBT	320	380,552	300,384	-	300,384	79%	293,635
TOTAL DEBT SERVICE FUNDS		1,159	692,188	528,198	-	528,198	76%	516,368



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2019-20
 For the Month and Six Months Ended December 31, 2019
 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	926,512	12,087,541	5,145,158	597,759	5,742,917	48%	4,870,030
641	SEWER CAPITAL EXPANSION	27,696	13,399,255	561,680	251,638	813,317	6%	715,051
642	SEWER RATE STABILIZATION	90	1,078	540	-	540	50%	516
643	SEWER-CAPITAL PROJECTS	630,069	10,335,505	2,848,691	2,446,105	5,294,796	51%	3,404,433
TOTAL SEWER FUND(S)		1,584,367	35,823,378	8,556,069	3,295,501	11,851,570	33%	8,990,029
WATER								
	Water Operations	1,053,153	14,203,740	6,835,289	1,368,941	8,204,230	58%	5,204,497
	Utility Billing	69,956	789,099	399,410	21,311	420,722	53%	378,071
	Water Conservation	5,389	198,464	30,735	97,549	128,284	65%	44,968
650	WATER OPERATIONS	1,128,498	15,191,302	7,265,434	1,487,801	8,753,236	58%	5,627,536
651	WATER CAPITAL EXPANSION	104,728	2,281,224	779,300	185,339	964,639	42%	1,140,316
652	WATER RATE STABILIZATION	29	352	174	-	174	49%	168
653	WATER-CAPITAL PROJECTS	5,458	3,731,255	374,850	58,015	432,865	12%	661,750
TOTAL WATER FUND(S)		1,238,713	21,204,133	8,419,759	1,731,155	10,150,914	48%	7,429,770
TOTAL ENTERPRISE FUNDS		2,823,080	57,027,512	16,975,827	5,026,657	22,002,484	39%	16,419,800
INTERNAL SERVICE FUNDS								
730	INFORMATION SYSTEMS	138,973	2,334,467	895,200	235,282	1,130,482	48%	727,520
740	BUILDING MAINTENANCE	196,332	3,338,819	1,407,922	304,660	1,712,581	51%	1,369,809
741	BUILDING REPLACEMENT	15,229	278,950	167,358	9,204	176,562	63%	225,663
745	CIP ADMINISTRATION	153,045	1,619,521	795,110	10,086	805,195	50%	639,754
760	UNEMPLOYMENT	-	10,000	7,029	-	7,029	70%	930
770	WORKERS COMPENSATION	14,624	952,045	779,885	-	779,885	82%	441,522
790	EQUIPMENT REPLACEMENT	5,190	1,213,015	35,066	425,309	460,374	38%	21
791	EMPLOYEE BENEFITS FUND	190,994	615,000	341,301	-	341,301	55%	636,274
795	GEN. LIABILITY INSURANCE	10,910	1,044,568	828,069	-	828,069	79%	774,184
TOTAL INTERNAL SERVICE FUNDS		725,296	11,406,384	5,256,941	984,539	6,241,480	55%	4,815,676
REPORT TOTAL		\$ 9,744,061	\$ 193,363,216	\$ 63,581,741	\$ 16,371,869	\$ 79,953,610	41%	\$ 65,014,970



City of Morgan Hill
Fund Activity Summary - Fiscal Year 2019-20
For the Six Months Ended December 31, 2019
50% of Year Complete

Fund No.	Fund	Fund Balance 06-30-19		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	\$ 17,924,089	31%	\$ 13,534,749	31%	\$ 20,720,790	47%	\$ (7,186,042)	\$ 1,919,519	\$ 8,818,528
TOTAL GENERAL FUND		\$ 17,924,089	31%	\$ 13,534,749	31%	\$ 20,720,790	47%	\$ (7,186,042)	\$ 1,919,519	\$ 8,818,528
202	STREET MAINTENANCE	37,376	42%	312,694	42%	141,047	51%	171,647	-	209,023
205	PUBLIC SAFETY/SUPPL. LAW	93,997	82%	81,664	82%	95,847	47%	(14,183)	-	79,814
206	DEVELOPMENT SERVICES	1,329,077	46%	2,438,927	46%	2,739,473	46%	(300,547)	563,291	465,239
207	LONG RANGE PLANNING	1,248,188	51%	373,975	51%	224,719	31%	149,256	193,865	1,203,579
215 / 216	CDBG	57,072	477	477	13%	2,604	50%	(2,127)	-	54,945
225	ASSET SEIZURE	130,210	16,849	16,849	757%	-	n/a	16,849	-	147,059
229	LIGHTING AND LANDSCAPE	158,268	1,259	1,259	1%	91,690	45%	(90,431)	34,321	33,515
230	COMMUNITY FACILITIES DISTRICT	112,386	584	584	1%	17,004	36%	(16,421)	-	95,965
232	ENVIRONMENTAL PROGRAMS	335,097	221,619	221,619	54%	202,887	46%	18,733	21,962	331,868
234	MOBILE HOME PK RENT STAB.	52,468	6,055	6,055	694%	210	49%	5,845	-	58,313
235	SENIOR HOUSING	228,559	1,716	1,716	38%	-	n/a	1,716	-	230,275
236	HOUSING MITIGATION	2,520,285	590,991	590,991	25%	686,862	30%	(95,871)	150,799	2,273,615
240	EMPLOYEE ASSISTANCE	63,226	9,471	9,471	32%	21,015	74%	(11,544)	-	51,682
247	ENVIRONMENT REMEDIATION	135,636	1,637	1,637	58%	1,354	n/a	282	-	135,918
250	COMH-SUCCESSOR AGENCY-MHRDA	(500,829)	165,437	165,437	2%	4,182,646	60%	(4,017,210)	-	(4,518,039)
255	HOUSING SUCCESSOR AGENCY	3,976,695	192,143	192,143	35%	457,266	49%	(265,123)	328,158	3,383,414
260	PUBLIC ART	185	-	-	n/a	-	-	-	-	185
TOTAL SPECIAL REVENUE FUNDS		\$ 9,977,896	25%	\$ 4,415,496	25%	\$ 8,864,624	48%	\$ (4,449,128)	\$ 1,292,397	\$ 4,236,372
301	PARK DEV. IMPACT FUND	4,116,066	715,408	715,408	27%	1,666,915	13%	(951,507)	845,662	2,318,897
302	PARK MAINTENANCE	4,078,868	204,509	204,509	15%	573,128	47%	(368,619)	102,884	3,607,365
303	LOCAL DRAINAGE	12,117,049	471,638	471,638	29%	149,939	5%	321,699	357,492	12,081,256
304	LOCAL DRAINAGE/NON-AB1600	1,563,382	11,705	11,705	14%	26,721	5%	(15,017)	62,440	1,485,926
306	AGRICULTURE AND OPEN SPACE PRESERV	7,951,064	655,459	655,459	19%	3,168,295	47%	(2,512,836)	36,394	5,401,835
308	STREET CJP	3,299,044	2,376,852	2,376,852	47%	3,561,314	42%	(1,184,462)	1,188,567	926,015
309	TRAFFIC IMPACT FUND	(1,283,866)	800,393	800,393	62%	586,595	3%	213,798	98,719	(1,148,787)
311	POLICE IMPACT FUND	(640,897)	131,609	131,609	45%	113,459	50%	18,150	-	(622,747)
313	FIRE IMPACT FUND	3,873,198	72,842	72,842	16%	26,955	50%	45,886	9,462	3,909,622
346	PUBLIC FACILITIES NON-AB1600	(178,488)	104,942	104,942	17%	84,952	9%	19,991	38,706	(197,203)
347	PUBLIC FACILITIES IMPACT FUND	688,851	136,643	136,643	62%	83,876	47%	52,768	22,223	719,395
348	LIBRARY IMPACT FUND	2,987,436	258,627	258,627	28%	588,715	15%	(330,088)	1,837,517	819,831
350	UNDERGROUNDING	861,895	6,467	6,467	13%	540	50%	5,927	-	867,822
355	SCHOOL PEDESTRIAN/TRAFFIC SFTY	1,477,523	20,431	20,431	3%	218,609	10%	(198,178)	19,568	1,259,778
360	COMM/REC CTR IMPACT FUND	2,122,228	455,803	455,803	34%	385,349	11%	70,454	2,529,124	(336,441)
TOTAL CAPITAL PROJECT FUNDS		\$ 43,053,353	6,423,330	\$ 6,423,330	32%	\$ 11,235,361	18%	\$ (4,812,032)	\$ 7,148,758	\$ 31,092,563
420	CIVIC CENTER DEBT	171,351	150,805	150,805	50%	227,814	73%	(77,009)	199	94,143
441	POLICE FACILITY BOND DEBT	70,213	187,467	187,467	50%	300,384	79%	(112,917)	254	(42,958)
TOTAL DEBT SERVICE FUNDS		\$ 241,564	\$ 338,271	\$ 338,271	50%	\$ 528,198	76%	\$ (189,926)	\$ 453	\$ 51,184



City of Morgan Hill
Fund Activity Summary - Fiscal Year 2019-20
For the Six Months Ended December 31, 2019
50% of Year Complete

Fund No.	Fund	Fund Balance 06-30-19		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
640	SEWER OPERATIONS	\$ 3,235,529	40%	\$ 4,831,790	40%	\$ 5,145,158	43%	\$ (313,368)	597,759	2,324,402
641	SEWER IMPACT FUND*	18,119,442	56%	2,843,767	56%	561,680	4%	2,282,087	251,638	20,149,891
642	SEWER RATE STABILIZATION	2,625,280	38%	19,703	38%	540	50%	19,163	-	2,644,443
643	SEWER-CAPITAL PROJECTS	9,791,525	52%	1,470,879	52%	2,848,691	28%	(1,377,812)	2,446,105	5,967,608
650	WATER OPERATIONS	4,010,886	49%	7,181,837	49%	7,265,434	48%	(83,597)	1,487,801	2,439,487
651	WATER IMPACT FUND*	2,507,584	45%	679,554	45%	779,300	34%	(99,746)	185,339	2,222,498
652	WATER RATE STABILIZATION	1,761,549	119%	13,224	119%	174	49%	13,050	-	1,774,599
653	WATER -CAPITAL PROJECT	1,685,295	50%	1,910,927	50%	374,850	10%	1,536,077	58,015	3,163,357
TOTAL ENTERPRISE FUNDS		\$ 43,737,090	47%	\$ 18,951,680	47%	\$ 16,975,827	30%	\$ 1,975,853	\$ 5,026,657	\$ 40,686,286
730	INFORMATION SERVICES	\$ 902,325	51%	\$ 905,015	51%	\$ 895,200	38%	\$ 9,815	235,282	\$ 676,858
740	BUILDING MAINTENANCE	64,490	49%	1,608,898	49%	1,407,922	42%	200,976	304,660	(39,194)
741	BUILDING REPLACEMENT	2,515,067	48%	397,373	48%	167,358	60%	230,015	9,204	2,735,878
745	CIP ENGINEERING	62,517	41%	761,274	41%	795,110	49%	(33,835)	10,086	18,596
760	UNEMPLOYMENT	142,515	36%	1,050	36%	7,029	70%	(5,979)	-	136,536
770	WORKERS COMPENSATION	2,015,978	50%	398,074	50%	779,885	82%	(381,811)	30,000	1,604,167
790	EQUIPMENT REPLACEMENT	5,238,985	53%	594,287	53%	35,066	3%	559,221	425,309	5,372,898
791	EMPLOYEE BENEFITS FUNDS	(233,198)	32%	395,079	32%	341,301	55%	53,778	-	(179,420)
795	GEN. LIABILITY INSURANCE	1,379,596	50%	534,817	50%	828,069	79%	(293,253)	-	1,086,343
TOTAL INTERNAL SERVICE FUNDS		\$ 12,088,275	47%	\$ 5,595,867	47%	\$ 5,256,941	46%	\$ 338,927	\$ 1,014,539	\$ 11,412,663
SUMMARY BY FUND TYPE										
GENERAL FUND GROUP		\$ 17,924,089	31%	\$ 13,534,749	31%	\$ 20,720,790	47%	\$ (7,186,042)	\$ 1,919,519	\$ 8,818,528
SPECIAL REVENUE GROUP		9,977,896	25%	4,415,496	25%	8,864,624	48%	(4,449,128)	1,292,397	4,236,372
DEBT SERVICE GROUP		241,564	50%	338,271	50%	528,198	76%	(189,926)	453	51,184
CAPITAL PROJECTS GROUP		43,053,353	32%	6,423,330	32%	11,235,361	18%	(4,812,032)	7,148,758	31,092,563
ENTERPRISE GROUP		43,737,090	47%	18,951,680	47%	16,975,827	30%	1,975,853	5,026,657	40,686,286
INTERNAL SERVICE GROUP		12,088,275	47%	5,595,867	47%	5,256,941	46%	338,927	1,014,539	11,412,663
TOTAL ALL GROUPS		\$ 127,022,269	37%	\$ 49,259,393	37%	\$ 63,581,741	33%	\$ (14,322,348)	\$ 16,402,322	\$ 96,297,597

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.

City Manager's Signature Authority

Contracts and Agreements Between \$25,000 to \$60,000 Entered Since 11/5/19 to 2/7/20

Vendor Name	Description of Service	Begin Date	End Date	Department	Amount
Ruggeri-Jensen-Azar	Prepare Plans and Specifications for the 5th Street Sewer Main	11/19/2019	12/31/2020	CSD	\$54,400
Burke, Williams & Sorensen, LLP	Consultant Agreement for Legal Services for Housing	12/3/2019	6/30/2020	CAO	\$45,000
HydroScience Engineers, Inc	Potable Reuse Alternatives Evaluation Study-Condit Rd	12/19/2019	6/30/2020	CSD	\$27,000
Advent Group Ministries	Lease Agreement	1/16/2020	1/16/2025	CSD	\$50,000
Scharffenberger Land Planning & Design	Design & Implementation of Agricultural Lands Preservation Prog	1/16/2020	12/31/2023	CSD	\$50,000
Alarm Program Systems, LLC	False Alarm Management Program	1/16/2020	12/31/2023	PD	\$45,000
Akel Engineering Group, Inc	Fisher Butterfield Storm Drainage System Master Plan Amendment	11/8/2019	6/30/2020	CSD	\$40,000
NBS Government Finance Group	Formation of Morgan Hill Citywide Community Facilities District	11/8/2019	12/30/2020	FIN	\$25,000
Flexground Surfaces, Inc	CCC Splash Pad Project	12/26/2019	2/16/2020	CSD	\$41,953
Associated Engineering-Surveying Services	Morgan Hill Inclusive Playground/Magical Bridge Project	1/28/2020	12/31/2021	ENG	\$31,268