

Summary of Other Funds Performance**Special Revenue Fund Revenue
Final Budget vs. Actual by Fund**

Fund Description	FISCAL YEAR 2017/18			
	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Downtown Parking Maintenance Fund	\$197,799	\$198,750	\$951	0.5%
Convention Center Maintenance Fund	1,488,685	1,514,858	26,173	1.8%
Parks & Recreation Operating Grant Trust Fund	183,473	128,308	(55,165)	(30.1%)
Housing Authority Fund	181,874	458,981	277,107	152.3%
City Affordable Housing Fund	310,795	1,396,453	1,085,658	349.3%
Housing Successor Fund	644,564	1,799,709	1,155,145	179.2%
Housing and Urban Development Fund	1,709,079	1,857,108	148,029	8.7%
Revenue Total	\$4,716,269	\$7,354,167	\$2,637,898	56.0%

**Special Revenue Fund Expenditures
Final Budget vs. Actual by Fund**

Fund Description	FISCAL YEAR 2017/18			
	Final Budget	Actual Expenditures	Variance Favorable/ (Unfavorable)	Percent Variance
Downtown Parking Maintenance Fund	\$238,599	\$99,545	\$139,054	58.3%
Convention Center Maintenance Fund	1,488,685	1,524,935	(36,250)	(2.4%)
Parks & Recreation Operating Grant Trust Fund	179,512	126,429	53,083	29.6%
Housing Authority Fund	193,901	66,045	127,856	65.9%
City Affordable Housing Fund	1,482,684	778,797	703,887	47.5%
Housing Successor Fund	1,418,345	681,958	736,387	51.9%
Housing and Urban Development Fund	2,901,884	2,610,698	291,186	10.0%
Expenditures Total	\$7,903,610	\$5,888,407	\$2,015,203	25.5%

**Internal Service Fund Revenue
Final Budget vs. Actual by Fund**

Fund Description	FISCAL YEAR 2017/18			
	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Communications Acquisition Fund	\$350,000	\$350,000	\$0	0.0%
Vehicle Replacement Fund	4,029,932	4,339,620	309,688	7.7%
Automotive Services Fund	3,356,052	3,382,060	26,008	0.8%
Workers' Compensation Fund	4,000,000	4,000,000	0	0.0%
Special Liability Insurance Fund	4,639,000	4,768,385	129,385	2.8%
Unemployment Insurance Fund	70,000	70,000	0	0.0%
Expenditures Total	\$16,444,984	\$16,911,065	\$466,081	2.8%

**Internal Service Fund Expenditures
Final Budget vs. Actual by Fund**

Fund Description	FISCAL YEAR 2017/18			
	Final Budget	Actual Expenditures	Variance Favorable/ (Unfavorable)	Percent Variance
Communications Acquisition Fund	\$520,488	\$0	\$520,488	100.0%
Vehicle Replacement Fund	6,417,777	5,061,199	1,356,578	21.1%
Automotive Services Fund	4,690,823	4,738,716	(47,893)	(1.0%)
Workers' Compensation Fund	4,000,000	4,764,615	(764,615)	(19.1%)
Special Liability Insurance Fund	6,452,273	6,823,841	(371,568)	(5.8%)
Unemployment Insurance Fund	81,645	40,186	41,459	51.0%
Expenditures Total	\$22,163,006	\$21,428,557	\$734,449	3.3%

**Enterprise Fund Revenue
Final Budget vs. Actual by Fund**

Fund Description	FISCAL YEAR 2017/18			
	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Electric Utility Fund	\$360,714,634	\$349,005,760	\$(11,708,874)	(3.2%)
Water Utility Fund	37,514,060	39,159,663	1,645,603	4.4%
Sewer Utility Fund	7,297,321	8,628,952	1,331,631	18.2%
Cemetery Fund	1,007,138	960,915	(46,223)	(4.6%)
Solid Waste Fund	22,270,082	22,339,774	69,692	0.3%
Water Recycling Fund	5,181,063	5,031,562	(149,501)	(2.9%)
Revenue Total	\$433,984,298	\$425,126,626	\$(8,857,672)	(2.0%)

**Enterprise Fund Expenditures
Final Budget vs. Actual by Fund**

Fund Description	FISCAL YEAR 2017/18			
	Final Budget	Actual Expenditures	Variance Favorable/ (Unfavorable)	Percent Variance
Electric Utility Fund	\$359,918,868	\$349,855,720	\$10,063,148	2.8%
Water Utility Fund	40,265,119	40,560,395	(295,276)	(0.7%)
Sewer Utility Fund	24,154,109	24,153,809	300	0.0%
Cemetery Fund	1,007,138	1,028,967	(21,829)	(2.2%)
Solid Waste Fund	23,705,443	24,304,502	(599,059)	(2.5%)
Water Recycling Fund	5,339,955	5,538,121	(198,166)	(3.7%)
Expenditures Total	\$454,390,632	\$445,441,514	\$8,949,118	2.0%