

Summary of Other Funds Performance

Special Revenue Fund Revenues FY 2018/19 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Cash Revenues	Accrued Revenues	Total Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
City Affordable Housing Fund	696,703	378,562	0	378,562	(318,141)	-45.7%
Convention Center Maintenance District Fund	1,563,119	1,569,987	0	1,569,987	6,868	0.4%
Downtown Parking Maintenance District Fund	189,742	191,269	0	191,269	1,527	0.8%
Fire Operating Grant Trust Fund	347,304	508,350	80,363	588,713	241,408	69.5%
Housing and Urban Development Fund	2,914,407	2,212,645	289,847	2,502,492	(411,915)	-14.1%
Housing Authority Fund	260,000	402,776	0	402,776	142,776	54.9%
Housing Successor Agency Fund	581,000	2,227,849	0	2,227,849	1,646,849	283.5%
Parks and Recreation Operating Grant Trust Fund	216,328	129,532	13,469	143,001	(73,327)	-33.9%
Road Maintenance Rehabilitation (SB1) Fund	2,050,000	2,234,223	424,171	2,658,395	608,395	29.7%
Total	8,818,603	9,855,193	807,850	10,663,043	1,844,440	20.9%

Special Revenue Fund Expenditures FY 2018/19 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Cash Expenditures	Accrued Expenditures	Total Expenditures	Variance Favorable/ (Unfavorable)	Percent Variance
City Affordable Housing Fund	7,031,249	757,314	0	757,314	6,273,935	89.2%
Convention Center Maintenance District Fund	1,660,891	1,645,383	40,889	1,686,271	(25,381)	-1.5%
Downtown Parking Maintenance District Fund	345,742	260,616	2,067	262,683	83,059	24.0%
Fire Operating Grant Trust Fund	(19,948)	223,497	0	223,497	(243,445)	1220.4%
Housing and Urban Development Fund	4,900,225	3,285,452	6,051	3,291,503	1,608,722	32.8%
Housing Authority Fund	310,987	87,568	75	87,643	223,344	71.8%
Housing Successor Agency Fund	913,327	621,996	63,330	685,326	228,001	25.0%
Parks and Recreation Operating Grant Trust Fund	214,246	140,073	0	140,073	74,172	34.6%
Road Maintenance Rehabilitation (SB1) Fund	2,749,210	2,749,210	0	2,749,210	0	0.0%
Total	18,105,928	9,771,108	112,412	9,883,520	8,222,408	45.4%

Summary of Other Funds Performance

Internal Service Fund Revenues FY 2018/19 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Cash Revenues	Accrued Revenues	Total Revenues	Variance Favorable/ (Unfavorable)	Percent Variance
Communication Acquisitions Fund	400,000	400,000	0	400,000	0	0.0%
Fleet Operations Fund	4,655,731	4,626,070	1,143	4,627,213	(28,518)	-0.6%
Special Liability Insurance Fund	5,887,270	5,994,810	28,708	6,023,518	136,248	2.3%
Workers' Compensation Fund	4,000,000	4,751,082	0	4,751,082	751,082	18.8%
Unemployment Insurance Fund	71,000	71,000	0	71,000	0	0.0%
Vehicle Replacement Fund	3,926,699	3,615,913	17,302	3,633,215	293,484	7.5%
Total	18,940,700	19,458,875	47,153	19,506,028	1,152,296	6.1%

Internal Service Funds Expenditures FY 2018/19 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Cash Expenditures	Accrued Expenditures	Total Expenditures	Variance Favorable/ (Unfavorable)	Percent Variance
Communication Acquisitions Fund	557,290	220,455	0	220,455	336,835	60.4%
Fleet Operations Fund	4,955,141	4,970,111	0	4,970,111	(14,970)	-0.3%
Special Liability Insurance Fund	6,594,257	7,083,853	0	7,083,853	(489,596)	-7.4%
Workers' Compensation Fund	5,375,000	5,426,453	0	5,426,453	(51,453)	-1.0%
Unemployment Insurance Fund	71,000	58,169	0	58,169	12,831	18.1%
Vehicle Replacement Fund	5,897,420	4,882,173	0	4,882,173	1,015,247	17.2%
Total	23,450,107	22,641,215	0	22,641,215	808,892	3.4%

Summary of Other Funds Performance

Enterprise Fund Revenues FY 2018/19 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Cash Revenue	Accrued Revenue	Total Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Cemetery Fund	638,485	577,470	(38)	577,432	(61,053)	-9.6%
Convention Center Enterprise Fund	7,858,667	13,151,876	0	13,151,876	5,293,209	67.4%
Electric Utility Fund	441,272,138	412,912,153	35,858,591	448,770,744	7,498,606	1.7%
Sewer Utility Fund	40,804,625	38,754,370	2,758,021	41,512,391	707,766	1.7%
Solid Waste Fund	24,727,035	25,529,666	1,730,792	27,260,458	2,533,423	10.2%
Water Recycling Fund	7,080,000	6,542,289	617,997	7,160,286	80,286	1.1%
Water Utility Fund	50,333,600	47,982,849	2,244,353	50,227,201	(106,399)	-0.2%
Total	572,714,550	545,450,672	43,209,716	588,660,388	15,945,838	2.8%

Enterprise Fund Expenditures FY 2018/19 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Cash Expenditures	Accrued Expenditures	Total Expenditures	Variance Favorable/ (Unfavorable)	Percent Variance
Cemetery Fund	1,249,766	1,177,991	9,978	1,187,969	61,797	4.9%
Convention Center Enterprise Fund	9,645,850	13,049,621	1,346	13,050,967	(3,405,117)	-35.3%
Electric Utility Fund	434,597,823	394,367,229	17,538,732	411,905,961	22,691,862	5.2%
Sewer Utility Fund	43,854,174	42,641,881	27,957	42,669,838	1,184,336	2.7%
Solid Waste Fund	26,275,533	26,210,992	1,421,917	27,632,909	(1,357,376)	-5.2%
Water Recycling Fund	5,844,172	6,830,518	-	6,830,518	(986,346)	-16.9%
Water Utility Fund	51,065,547	48,299,399	1,194,103	49,493,502	1,572,045	3.1%
Total	572,532,865	532,577,631	20,194,034	552,771,664	19,761,201	3.5%