

ESTIMATE

September 2017 or 25% Lapsed of Fiscal Year 2017-2018

(\$ in Million)

Fund Description	FY17-18 Revised Budget	Year-To-Date Actuals Thru. Sept. 2017
General Fund Budget Summary		
Estimated Preliminary / Unaudited FY16-17 Period 12 Closing	\$24.31	\$24.31
Revenues	124.97	9.59
Expenditures	125.93	27.59
Net Annual Activity	-0.96	-18.00
PERS Advance Payment / Cash Adj.		1.72
Estimated Outstanding Encumbrances		1.66
FY17-18 Month-End Closing Estimated Fund Balance *	\$23.35	\$2.92
Measure O Budget Summary		
Estimated Preliminary / Unaudited FY16-17 Period 12 Closing	\$10.17	\$10.17
Revenues	15.95	1.46
Expenditures	12.99	2.75
Net Annual Activity	2.97	-1.28
PERS Advance Payment / Cash Adj.		0.03
Estimated Outstanding Encumbrances		0.34
FY17-18 Month-End Closing Estimated Fund Balance *	\$13.14	\$8.51
Water Funds Budget Summary		
Estimated Preliminary / Unaudited FY16-17 Period 12 Closing	\$28.75	\$28.75
Revenues	60.31	11.65
Expenditures	58.91	8.16
Net Annual Activity	1.39	3.49
PERS Advance Payment / Cash Adj.		0.33
Estimated Outstanding Encumbrances		1.32
FY17-18 Month-End Closing Estimated Fund Balance *	\$30.14	\$30.59
WasteWater Funds Budget Summary		
Estimated Preliminary / Unaudited FY16-17 Period 12 Closing	\$14.43	\$14.43
Revenues	63.10	14.18
Expenditures	62.07	10.12
Net Annual Activity	1.03	4.06
PERS Advance Payment / Cash Adj.		0.40
Estimated Outstanding Encumbrances		2.08
FY17-18 Month-End Closing Estimated Fund Balance *	\$15.45	\$16.00
Environmental Resources Funds Budget Summary		
Estimated Preliminary / Unaudited FY16-17 Period 12 Closing	\$17.77	\$17.77
Revenues	44.34	6.25
Expenditures	45.92	8.67
Net Annual Activity	-1.58	-2.42
PERS Advance Payment / Cash Adj.		0.66
Estimated Outstanding Encumbrances		7.27
FY17-18 Month-End Closing Estimated Fund Balance *	\$16.19	\$7.43

* This is not the CASH Balance. Fund Balances estimated are based on Preliminary & Pre-audited of current year-end closed Period 12 of FY16-17.