

## ESTIMATE

October 2017 or 33.33% Lapsed of Fiscal Year 2017-2018

(\$ in Millions)

Fund Description	FY17-18 Revised Budget	Year-To-Date Actuals Thru. Oct. 2017
<b>General Fund Budget Summary</b>		
Estimated Preliminary / Unaudited FY16-17 Period 12 Closing	\$24.31	\$24.31
Revenues	124.97	15.52
Expenditures	126.35	36.90
<b>Net Annual Activity</b>	<b>-1.38</b>	<b>-21.38</b>
PERS Advance Payment / Cash Adj.		1.53
<b>Estimated Outstanding Encumbrances</b>		<b>1.71</b>
<b>FY17-18 Month-End Closing Estimated Fund Balance *</b>	<b>\$22.92</b>	<b>-\$0.32</b>
<b>Measure O Budget Summary</b>		
Estimated Preliminary / Unaudited FY16-17 Period 12 Closing	\$10.17	\$10.17
Revenues	15.95	1.99
Expenditures	14.94	3.63
<b>Net Annual Activity</b>	<b>1.02</b>	<b>-1.64</b>
PERS Advance Payment / Cash Adj.		0.03
<b>Estimated Outstanding Encumbrances</b>		<b>0.51</b>
<b>FY17-18 Month-End Closing Estimated Fund Balance *</b>	<b>\$11.19</b>	<b>\$8.00</b>
<b>Water Funds Budget Summary</b>		
Estimated Preliminary / Unaudited FY16-17 Period 12 Closing	\$28.75	\$28.75
Revenues	60.31	17.22
Expenditures	60.33	11.23
<b>Net Annual Activity</b>	<b>-0.03</b>	<b>5.99</b>
PERS Advance Payment / Cash Adj.		0.30
<b>Estimated Outstanding Encumbrances</b>		<b>1.20</b>
<b>FY17-18 Month-End Closing Estimated Fund Balance *</b>	<b>\$28.72</b>	<b>\$33.25</b>
<b>WasteWater Funds Budget Summary</b>		
Estimated Preliminary / Unaudited FY16-17 Period 12 Closing	\$14.43	\$14.43
Revenues	63.10	18.96
Expenditures	63.12	13.43
<b>Net Annual Activity</b>	<b>-0.02</b>	<b>5.52</b>
PERS Advance Payment / Cash Adj.		0.36
<b>Estimated Outstanding Encumbrances</b>		<b>1.83</b>
<b>FY17-18 Month-End Closing Estimated Fund Balance *</b>	<b>\$14.40</b>	<b>\$17.76</b>
<b>Environmental Resources Funds Budget Summary</b>		
Estimated Preliminary / Unaudited FY16-17 Period 12 Closing	\$17.77	\$17.77
Revenues	44.34	12.11
Expenditures	45.92	12.57
<b>Net Annual Activity</b>	<b>-1.58</b>	<b>-0.46</b>
PERS Advance Payment / Cash Adj.		0.58
<b>Estimated Outstanding Encumbrances</b>		<b>6.38</b>
<b>FY17-18 Month-End Closing Estimated Fund Balance *</b>	<b>\$16.19</b>	<b>\$10.35</b>

\* 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.