Wastewater Funds

**FY17-18 Reserve as of June 2018**
- 25%... Actual Value
- 37% Actual Value

**FY17-18 Revenues as of June 2018**
- 102% or $65.9M Received
- $64.52M Revised Budget Revenue
- 114% or $40.71M June 2017 Actuals

**FY17-18 Expenditures as of June 2018**
- 89% or $60.13M Spent
- $67.35M Revised Budget Expenditures
- 84% or $32.73M June 2017 Actuals

**Highlights**
* Wastewater Fund Balance Reserve excludes restricted funds.