ESTIMATED
Fund Summary - Closing of Period 2 or August 31, 2018 or 17% Year Lapsed
($ in Millions)

Wastewater Funds

FY18-19 Reserve as of August 2018

- Revised Budget, 39%
- Target Value, 25%

FY18-19 Revenues as of August 2018

- $68.34M Revised Budget Revenue
- 8% or $5.28M Received
- 15% or $9.59 M August 2017 Actuals

FY18-19 Expenditures as of August 2018

- $59.48M Revised Budget Expenditures
- 12% or $7.72M August 2017 Actuals
- 4% or $2.45M Spent

Highlights
* Based on preliminary / un-audited closing of period 12 of 2018
* Wastewater Fund Balance Reserve excludes restricted funds.