ESTIMATED
Fund Summary - Closing of Period 3 or September 30, 2018 or 25% Year Lapsed
($ in Millions)

Wastewater Funds

FY18-19 Reserve as of September 2018

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

FY18-19 Revenues as of September 2018

- $68.34M Revised Budget Revenue
- 22% or $14.18M Sept 2017 Actuals
- 13% or $8.98M Received

FY18-19 Expenditures as of September 2018

- $62.79M Revised Budget Expenditures
- 16% or $10.12M Sept 2017 Actuals
- 6% or $4.02M Spent

Highlights
* Based on preliminary/un-audited closing of period 13 of 2018
* Wastewater Fund Balance Reserve excludes restricted funds.

Expenditure Highlights
* Actuals do not include Outstanding encumbrances or commitment to CIPs