ESTIMATED
Fund Summary - Closing of Period 7 or January 31, 2019 or 58.33% Year Lapsed
($ in Millions)

Wastewater Funds

FY18-19 Reserve as of January 2019

FY18-19 Revenues as of January 2019

FY18-19 Expenditures as of January 2019

$74.34M Revised Budget Revenue

$77.72M Revised Budget Expenditures

48% or $31.08 M January 2018 Actuals

31% or $22.87M Received

35% or $23.46M January 2018 Actuals

17% or $13.87M Spent

Target Value, 25%

Revised Budget, 19%

Revised Budget Revenue

January 2018 Actuals

Received

Highlights

* Wastewater Fund Balance Reserve excludes restricted funds.

* Actual expenditures do not include outstanding encumbrances or commitment to CIPs