**ESTIMATED**

**Fund Summary - Closing of Period 6 or December 31, 2018 or 50% Year Lapsed ($ in Millions)**

**Wastewater Funds**

**FY18-19 Reserve as of December 2018**
- **Revised Budget, 38%**
- **Target Value, 25%**

**FY18-19 Revenues as of December 2018**
- $68.34M Revised Budget Revenue
- 43% or $27.43 M December 2017 Actuals
- 29% or $19.62M Received

**FY18-19 Expenditures as of December 2018**
- $62.79M Revised Budget Expenditures
- 32% or $21.47M December 2017 Actuals
- 17% or $10.7M Spent

**Highlights**
* Wastewater Fund Balance Reserve excludes restricted funds.
* Actual expenditures do not include outstanding encumbrances or commitment to CIPs