ESTIMATED
Fund Summary - Closing of Period 9 or March 31, 2019 or 75% Year Lapsed
($ in Millions)

**Wastewater Funds**

**FY18-19 Reserve as of March 2019**
- Target Value, 25%
- Revised Budget, 19%

**FY18-19 Revenues as of March 2019**
- $74.34M Revised Budget Revenue
- 59% or $37.76M
- MARCH 2018 Actuals 40% or $29.98M
- Received

FY18-19 Expenditures as of March 2019
- Revised Budget Expenditures
- MARCH 2018 Actuals 41% or $27.39M
- Actual expenditures do not include outstanding encumbrances or commitment to CIPs
- 22% or $17.09M Spent

FY18-19 Reserve as of March 2019
- Target Value
- Revised Budget

FY18-19 Revenues as of March 2019
- Revised Budget Revenue
- MARCH 2018 Actuals
- Received

FY18-19 Expenditures as of March 2019
- Revised Budget Expenditures
- MARCH 2018 Actuals
- Spent

Note: Actual expenditures do not include outstanding encumbrances or commitment to CIPs.