Fund Summary - Closing of Period 11 or May 31, 2018 or 92% Year Lapsed

($ in Millions)

Water Funds

FY17-18 Reserve as of May 2018

- 104% Actual
- 25% Target

Actual Value
Target Value

FY17-18 Revenues as of May 2018

- $60.31M Revised Budget Revenue
- 90% or $54.54M Received
- 87% or $45.44M May 2017 Actuals

Revised Budget
Actuals
May 2017 Actuals

FY17-18 Expenditures as of May 2018

- $63.04M Revised Budget Expenditures
- 62% or $42.54M May 2017 Actuals
- 63% or $39.57M Spent

Revised Budget
May 2017 Actuals
Actuals

Highlights
* Water Fund Balance Reserve excludes restricted funds.