**ESTIMATED**

**Fund Summary - Closing of Period 1 or July 31, 2018 or 8% Year Lapsed**

($ in Millions)

### Water Funds

#### FY18-19 Reserve as of July 2018
- **$9.9M as of July 31, 2018**
- 25% Target

#### FY18-19 Revenues as of July 2018
- **$62.93M Revised Budget Revenue**
- 3% or $1.82M July 2017 Actuals
- 2% or $1.11M Received

#### FY18-19 Expenditures as of July 2018
- **$59.07M Revised Budget Expenditures**
- 4% or $2.46M Spent
- 1% or $0.8M July 2017 Actuals

**Highlights**
- Based on preliminary / un-audited closing of period 12 of 2018
- Water Fund Balance Reserve excludes restricted funds.