**ESTIMATED**

**Fund Summary - Closing of Period 6 or December 31, 2018 or 50% Year Lapsed**

($ in Millions)

**Water Funds**

**FY18-19 Reserve as of December 2018**

- **Revised Budget, 26%**
- **Target Value, 25%**

**FY18-19 Revenues as of December 2018**

- **$62.93M Revised Budget Revenue**
- **45% or $28.38M Received**
- **47% or $28.29M, December 2017 Actuals**

**FY18-19 Expenditures as of December 2018**

- **$61.94M Revised Budget Expenditures**
- **32% or $19.79M December 2017 Actuals**
- **27% or $16.8M Spent**

**Highlights**

* Water Fund Fund Balance Reserve excludes restricted funds.

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