ESTIMATED
Fund Summary - Closing of Period 7 or January 31, 2019 or 58.33% Year Lapsed
($ in Millions)

**Water Funds**

**FY18-19 Reserve as of January 2019**

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

**FY18-19 Revenues as of January 2019**

- $62.93M Revised Budget Revenue
- 58% or $35.26M, January 2018 Actuals
- 52% or $32.58M Received

**FY18-19 Expenditures as of January 2019**

- $61.94M Revised Budget Expenditures
- 41% or $25.46M January 2018 Actuals
- 34% or $21.26M Spent

**Highlights**

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