ESTIMATED
Fund Summary - Closing of Period 10 or April 30, 2019 or 83.33% Year Lapsed
($ in Millions)

**Water Funds**

**FY18-19 Reserve as of April 2019**
- Revised Budget, 26%
- Target Value, 25%

**FY18-19 Revenues as of April 2019**
- $62.93M Revised Budget Revenue
- 82% or $49.31M, APRIL 2018 Actuals
- 73% or $45.89M Received

**FY18-19 Expenditures as of April 2019**
- $62.41M Revised Budget Expenditures
- 57% or $35.93M APRIL 2018 Actuals
- 55% or $34.4M Spent

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