ESTIMATED
Fund Summary - Closing of Period 11 or May 31, 2019 or 91.67% Year Lapsed
($ in Millions)

**Water Funds**

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

**FY18-19 Revenues as of May 2019**
- $62.93M Revised Budget Revenue
- 90% or $54.54M, May 2018 Actuals
- 86% or $53.88M Received

**FY18-19 Expenditures as of May 2019**
- $62.41M Revised Budget Expenditures
- 63% or $39.57M May 2018 Actuals
- 62% or $38.59M Spent

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