ESTIMATED
Fund Summary - Closing of Period 1 or July 31, 2019 or 8.33% Year Lapsed
($ in Millions)

Water Funds

FY19-20 Reserve as of July 2019

- Revised Budget, 37%
- Target Value, 25%

FY19-20 Revenues as of July 2019

- Revised Budget Revenue
- Received
- July 2018 Actuals

- $66.35M Revised Budget Revenue
- 6% or $4.24M Received
- 2% or $1.11M, July 2018 Actuals

FY19-20 Expenditures as of July 2019

- Revised Budget Expenditures
- July 2018 Actuals
- Spent

- $77.78M Revised Budget Expenditures
- 4% or $2.46M July 2018 Actuals
- 1% or $0.64M Spent

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