Fund Summary - Closing of Period 11 or May 31, 2020 or 91.67% Year Lapsed
($ in Millions)

**Water Funds**

**FY19-20 Reserve as of May 2020**
- Revised Budget, 25%
- Target Value, 25%

**FY19-20 Revenues as of May 2020**
- $66.35M Revised Budget Revenue
- 86% or $53.88M, MAY 2019 Actuals

**FY19-20 Expenditures as of May 2020**
- $84.41M Revised Budget Expenditures
- 47% or $39.64M Spent

Actual expenditures do not include outstanding encumbrances or commitment to CIPs

FY19-20 Revenues as of May 2020 FY19-20 Expenditures as of May 2020