Fund Summary - Closing of Period 2 or August 31, 2020 or 16.67% Year Lapsed
($ in Millions)

**Water Funds**

- **FY20-21 Reserve as of August 2020**
  - Revised Budget, 41%
  - Target Value, 25%

- **FY20-21 Revenues as of August 2020**
  - $83.7M Revised Budget Revenue

- **FY20-21 Expenditures as of August 2020**
  - $88.19M Revised Budget Expenditures

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

**FY20-21 Reserve as of August 2020**

- Revised Budget
- Target Value

**FY20-21 Revenues as of August 2020**

- Revised Budget Revenue
- Received
- AUGUST 2019 Actuals

**FY20-21 Expenditures as of August 2020**

- Revised Budget Expenditures
- Spent
- AUGUST 2019 Actuals

4% or $3.44M Spent
4% or $3.36M AUGUST 2019 Actuals

**FY20-21 Reserve as of August 2020**

- Revised Budget, 41%
- Target Value, 25%

**FY20-21 Revenues as of August 2020**

- Revised Budget Revenue
-Received
- AUGUST 2019 Actuals

**FY20-21 Expenditures as of August 2020**

- Revised Budget Expenditures
- Spent
- AUGUST 2019 Actuals

4% or $3.44M Spent
4% or $3.36M AUGUST 2019 Actuals