ESTIMATED
Fund Summary - Closing of Period 2 or August 31, 2019 or 16.67% Year Lapsed
($ in Millions)

Wastewater Funds

FY19-20 Reserve as of August 2019
- Revised Budget, 55%
- Target Value, 25%

FY19-20 Revenues as of August 2019
- $70.53M Revised Budget Revenue
- 8% or $5.28M Aug 2018 Actuals
- 7% or $5.07M Received

FY19-20 Expenditures as of August 2019
- $62.6M Revised Budget
- 6% or $3.53M Spent

Actual expenditures do not include outstanding encumbrances or commitment to CIPs