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

**Wastewater Funds**

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

**FY19-20 Revenues as of July 2019**
- $70.53M Revised Budget Revenue
- 6% or $4.36M Received
- 2% or $1.34M July 2018 Actuals

**FY19-20 Expenditures as of July 2019**
- $62.6M Revised Budget Expenditures
- 2% or $1.49M Spent

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