ESTIMATED
Fund Summary - Closing of Period 7 or January 31, 2020 or 58.33% Year Lapsed
($ in Millions)

Wastewater Funds

FY19-20 Reserve as of January 2020

- Revised Budget, 36%
- Target Value, 25%

FY19-20 Revenues as of January 2020

- $70.53M Revised Budget Revenue
- 51% or $36.08M Received
- 31% or $22.87 M January 2019 Actuals

FY19-20 Expenditures as of January 2020

- $71.65M Revised Budget Expenditures
- 40% or $28.82M Spent
- 17% or $13.82 M January 2019 Actuals

Actual expenditures do not include outstanding encumbrances or commitment to CIPs

Revised Budget Revenue
- Received
- January 2019 Actuals

Revised Budget Expenditures
- Spent
- January 2019 Actuals