ESTIMATED
Fund Summary - Closing of Period 8 or February 29, 2020 or 66.67% Year Lapsed
($ in Millions)

Wastewater Funds

FY19-20 Reserve as of February 2020

Revised Budget, 39%
Target Value, 25%

FY19-20 Revenues as of February 2020

$70.53M Revised Budget Revenue
59% or $41.51M Received
35% or $26.15 M February 2019 Actuals

FY19-20 Expenditures as of February 2020

$71.65M Revised Budget Expenditures
46% or $32.67M Spent
20% or $15.75M February 2019 Actuals

Actual expenditures do not include outstanding encumbrances or commitment to CIPs

Revised Budget Revenue
Received
February 2019 Actuals

Revised Budget Expenditures
Spent
February 2019 Actuals