ESTIMATED
Fund Summary - Closing of Period 10 or April 30, 2020 or 83.33% Year Lapsed
($ in Millions)

Wastewater Funds

FY19-20 Reserve as of April 2020
- Revised Budget, 39%
- Target Value, 25%

FY19-20 Revenues as of April 2020
- Revised Budget Revenue
- 71% or $50.32M Received
- 45% or $33.74M April 2019 Actuals

FY19-20 Expenditures as of April 2020
- Revised Budget Expenditures
- 52% or $37.54M Spent
- Actual expenditures do not include outstanding encumbrances or commitment to CIPs
- 25% or $19.27M April 2019 Actuals

Actual expenditures do not include outstanding encumbrances or commitment to CIPs