ESTIMATED
Fund Summary - Closing of Period 11 or May 31, 2020 or 91.67% Year Lapsed
($ in Millions)

Wastewater Funds

- Revised Budget, 39%
- Target Value, 25%

FY19-20 Reserve as of May 2020

FY19-20 Revenues as of May 2020

- $70.53M Revised Budget Revenue
- 85% or $60.01M Received
- 50% or $37.35M MAY 2019 Actuals

FY19-20 Expenditures as of May 2020

- $71.7M Revised Budget Expenditures
- 75% or $54.04M Spent
- Actual expenditures do not include outstanding encumbrances or commitment to CIPs
- 36% or $28.03M MAY 2019 Actuals

FY19-20 Reserve as of May 2020

- Revised Budget Expenditures
- Spent
- MAY 2019 Actuals