ESTIMATED
Fund Summary - Preliminary/Un-Audited/Pre-Final Closing of Period 12 or June 30, 2020 or 100% Year Lapsed
($ in Millions)

Wastewater Funds

FY19-20 Reserve as of June 2020

FY19-20 Revenues as of June 2020

FY19-20 Expenditures as of June 2020

$70.53M Revised Budget Revenue
92% or $64.61M Received
70% or $52.29M JUNE 2019 Actuals

$71.7M Revised Budget Expenditures
78% or $55.97M Spent
53% or $41.61M JUNE 2019 Actuals

Actual expenditures do not include outstanding encumbrances or commitment to CIPs

Revised Budget
Target Value

Revised Budget Revenue
Received
JUNE 2019 Actuals

Revised Budget Expenditures
Spent
JUNE 2019 Actuals

Revised Budget,
39%

Target Value,
25%

0% 10% 20% 30% 40% 50% 60%

$0M $10M $20M $30M $40M $50M $60M $70M $80M

$0M $10M $20M $30M $40M $50M $60M $70M $80M