## **ESTIMATED**

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

Water Funds

## FY19-20 Reserve as FY19-20 Expenditures as FY19-20 Revenues of June 2020 of June 2020 as of June 2020 \$90. M \$90. M 40% \$84.41M Revised **Budget Expenditures** \$80. M \$80. M 35% \$70. M \$70. M Actual expenditures \$66.35M Revised 30% Revised do not include **Budget Revenue** Budget, outstanding 25% \$60. M encumbrances or \$60. M commitment to CIPs 25% 92% or \$61.16M Target Received \$ 50. M \$ 50. M Value, 25% 78% or \$48.83M JUNE 20% 2019 Actuals 97% or \$60.91M, JUNE 2019 Actuals \$40. M \$40. M 54% or \$45.21M 15% Spent \$ 30. M \$ 30. M Revised Budget 10% \$ 20. M Target Value \$20. M 5% Revised Budget Revenue \$10. M Revised Budget Expenditures \$10. M Received □ JUNE 2019 Actuals JUNE 2019 Actuals Spent 0% \$0.M \$0. M