ESTIMATED
Fund Summary - Closing of Period 1 or July 31, 2020 or 8.33% Year Lapsed
($ in Millions)

Water Funds

FY20-21 Reserve as of July 2020

- Revised Budget, 41%
- Target Value, 25%

FY20-21 Revenues as of July 2020

- $83.7M Revised Budget Revenue
- 7% or $5.5M Received
- 6% or $4.24M, JULY 2019 Actuals

FY20-21 Expenditures as of July 2020

- $88.34M Revised Budget Expenditures
- 4% or $3.68M Spent
- 1% or $0.64M JULY 2019 Actuals

Actual expenditures do not include outstanding encumbrances or commitment to CIPs