Fund Summary - Closing of Period 2 or August 31, 2020 or 16.67% Year Lapsed
($ in Millions)

Wastewater Funds

FY20-21 Reserve as of August 2020

- Revised Budget, 45%
- Target Value, 25%

FY20-21 Revenues as of August 2020

- $103.42M Revised Budget Revenue
- 6% or $6.16M Received
- 7% or $5.07M AUGUST 2019 Actuals

FY20-21 Expenditures as of August 2020

- $102.27M Revised Budget Expenditures
- Actual expenditures do not include outstanding encumbrances or commitment to CIPs
- 3% or $3.21M Spent

FY20-21 Reserve as of August 2020 includes actual expenditures as of August 2020, which do not include outstanding encumbrances or commitment to CIPs.