ESTIMATED
Fund Summary - Closing of Period 4 or October 31, 2020 or 33% Year Lapsed
($ in Millions)

Wastewater Funds

**FY20-21 Reserve as of October 2020**
- Revised Budget, 43%
- Target Value, 25%

**FY20-21 Revenues as of October 2020**
- $103.42M Revised Budget Revenue
- 28% or $19.42M Oct 2019 Actuals
- 16% or $16.68M Received

**FY20-21 Expenditures as of October 2020**
- $106.52M Revised Budget Expenditures
- 22% or $15.84M Oct 2019 Actuals
- 8% or $8.79M Spent

*Actual expenditures do not include outstanding encumbrances or commitment to CIPs*