

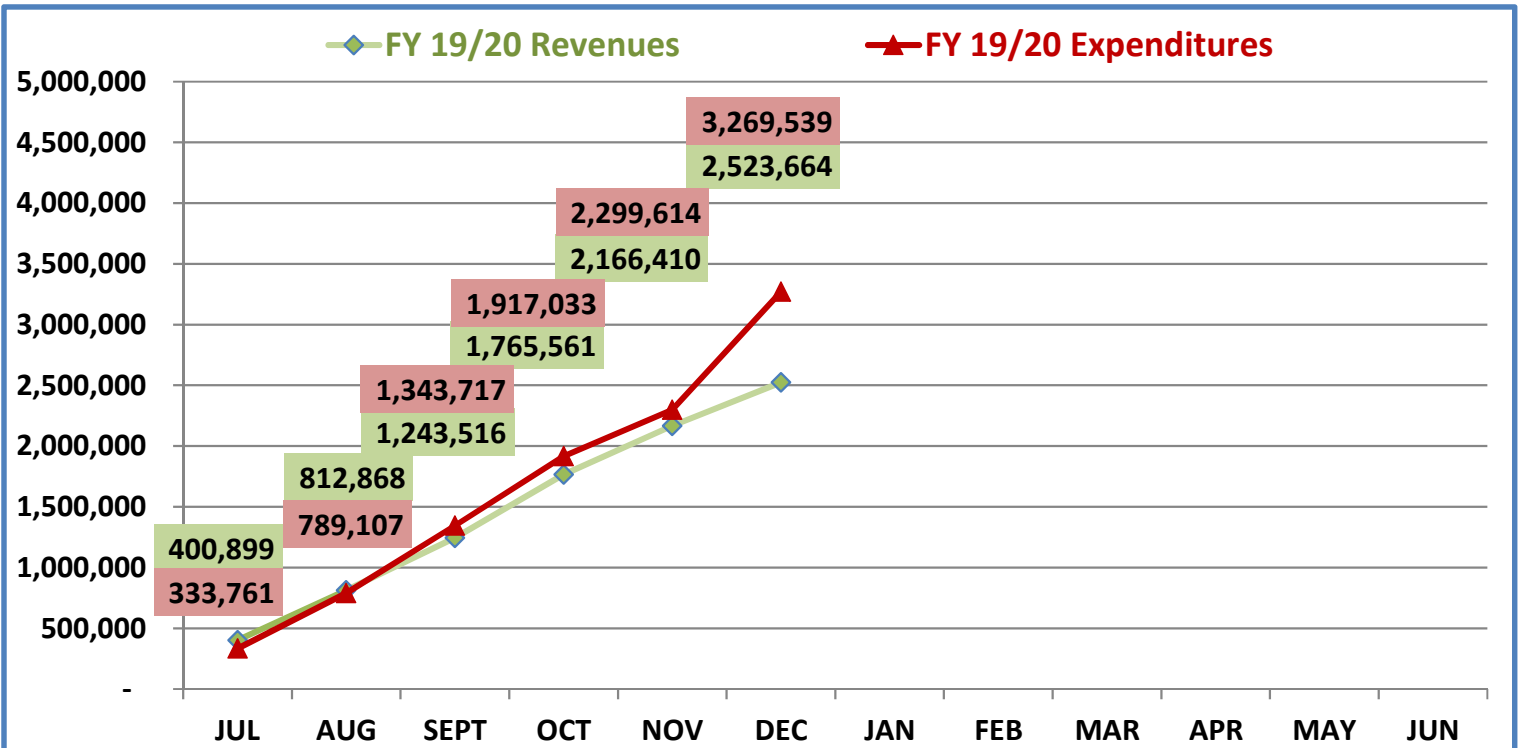
Water Utilities Community Facilities District (WUCFD) Fund

Summary of Revenues and Expenditures

FY2020 - 2nd Quarter

<u>Month-to-Date</u>	<u>FY 2019/20</u>	<u>FY 2018/19</u>	<u>FY 2017/18</u>
Revenues	\$ 357,254	\$ 361,468	\$ 392,178
Expenditures	969,925	511,384	400,260
Revenues Over (Under) Expenditures	\$ <u>(612,671)</u>	\$ <u>(149,916)</u>	\$ <u>(8,082)</u>

<u>Year-to-Date</u>			
Revenues	\$ 2,523,664	\$ 2,488,223	\$ 2,339,429
Expenditures	3,269,539	2,332,025	2,248,354
Revenues Over (Under) Expenditures	\$ <u>(745,875)</u>	\$ <u>156,198</u>	\$ <u>91,075</u>



Comparison of Revenues & Expenditures to Budget

% of Budget - Six months or 50.0% of the fiscal year reported

<u>Year-to-Date</u>	<u>Thru 12/2019</u>	<u>FY Budget</u>	<u>%</u>
Revenues	\$ 2,523,664	\$ 4,985,900	50.6%
Expenditures	3,269,539	5,406,640	60.5%
Revenues Over (Under) Expenditures	\$ <u>(745,875)</u>	\$ <u>(420,740)</u>	