**Highlights**

* Based on preliminary / un-audited closing of period 12 of 2018
* Environmental Resources Fund Balance Reserve excludes restricted funds.

### Environmental Resources Funds

#### FY18-19 Reserve as of July 2018
- $18.42M as of July 31, 2018
- 9% Target

#### FY18-19 Revenues as of July 2018
- $45.83M Revised Budget Revenue
- 4% or $1.6M July 2017 Actuals

#### FY18-19 Expenditures as of July 2018
- $44.7M Revised Budget Expenditures
- 5% or $2.11M Spent
- 4% or $1.69M July 2017 Actuals