The image contains a summary of Environmental Resources Funds for the fiscal year ending September 30, 2018. The summary includes revenues, expenditures, and reserves as of September 2018. The data is presented in millions of dollars.

Revenues:
- Revised Budget: $45.83M
- Actuals: $7.27M
- September 2017 Actuals: $6.25M

Expenditures:
- Revised Budget: $9.23M
- Actuals: $8.67M
- September 2017 Actuals: $8.67M

Reserve:
- Revised Budget: $44.8M
- Target Value: $5.0M

### Highlights
- Based on preliminary/un-audited closing of period 13 of 2018
- Environmental Resources Fund Balance Reserve excludes restricted funds.

### Expenditure Highlights
- Actuals do not include Outstanding

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**Chart Descriptions**
- FY18-19 Reserve as of September 2018
- FY18-19 Revenues as of September 2018
- FY18-19 Expenditures as of September 2018