**Environmental Resources Funds**

**FY19-20 Reserve as of December 2019**
- Revised Budget, 51%
- Target Value, 25%

**FY19-20 Revenues as of December 2019**
- $49.28M Revised Budget Revenue
- 45% or $21.96M Received
- 43% or $19.54M, December 2018 Actuals

**FY19-20 Expenditures as of December 2019**
- Revised Budget Expenditures
- 46% or $22.85M, December 2018 Actuals
- 39% or $20.41M Spent

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