ESTIMATED
Fund Summary - Closing of Period 1 or July 31, 2020 or 8.33% Year Lapsed
($ in Millions)

Environmental Resources Funds

FY20-21 Reserve as of July 2020

- Revised Budget, 27%
- Target Value, 25%

FY20-21 Revenues as of July 2020

- Revised Budget Revenue, 7% or $3.51M
- Actuals

FY20-21 Expenditures as of July 2020

- Revised Budget Expenditures
- Actual expenditures do not include outstanding encumbrances or commitment to CIPs

FY20-21 Reserve as of July 2020

- Revised Budget
- Target Value

FY20-21 Revenues as of July 2020

- Revised Budget Revenue
- Received
- JULY 2019 Actuals

FY20-21 Expenditures as of July 2020

- Revised Budget Expenditures
- JULY 2019 Actuals
- Spent

- 3% or $1.81M JULY 2019 Actuals
- 1% or $0.91M Spent

- $61.89M Revised Budget Expenditures

- $51.92M Revised Budget Revenue

- 7% or $3.51M Received

- 4% or $1.89M, JULY 2019 Actuals