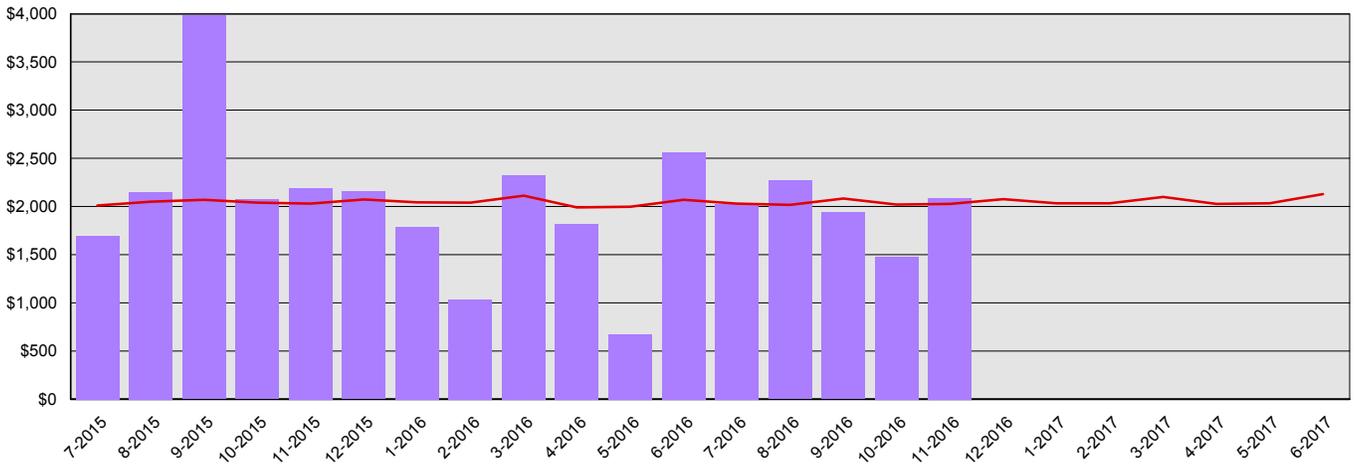


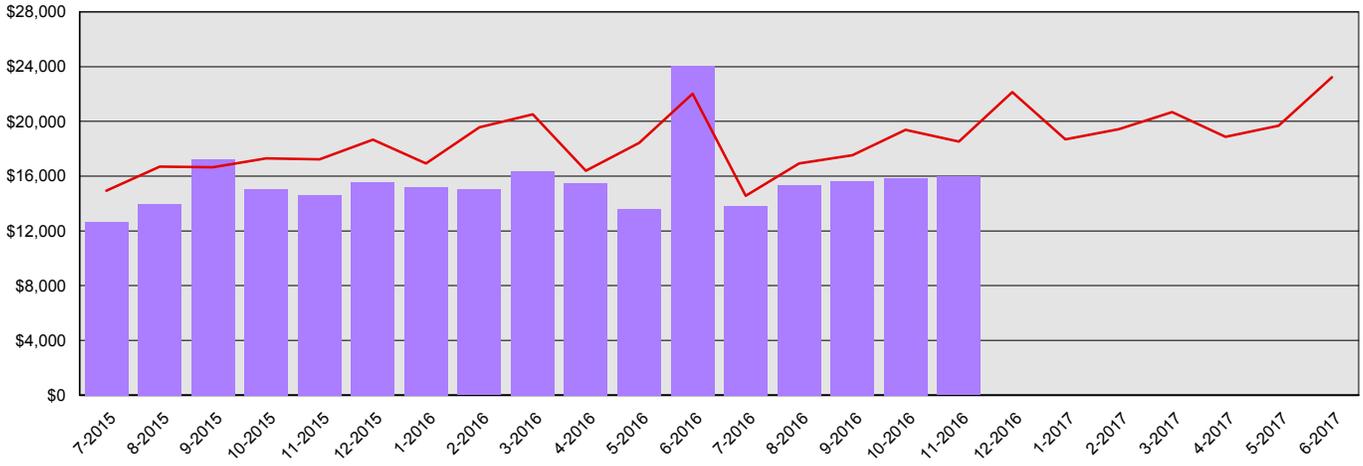
Department of Ecology  
**Summary Financial Report for 2015-17 Biennium to Date**  
 Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$36,722 Underexpenditure</b>	<b>12.2% Underexpenditure</b>
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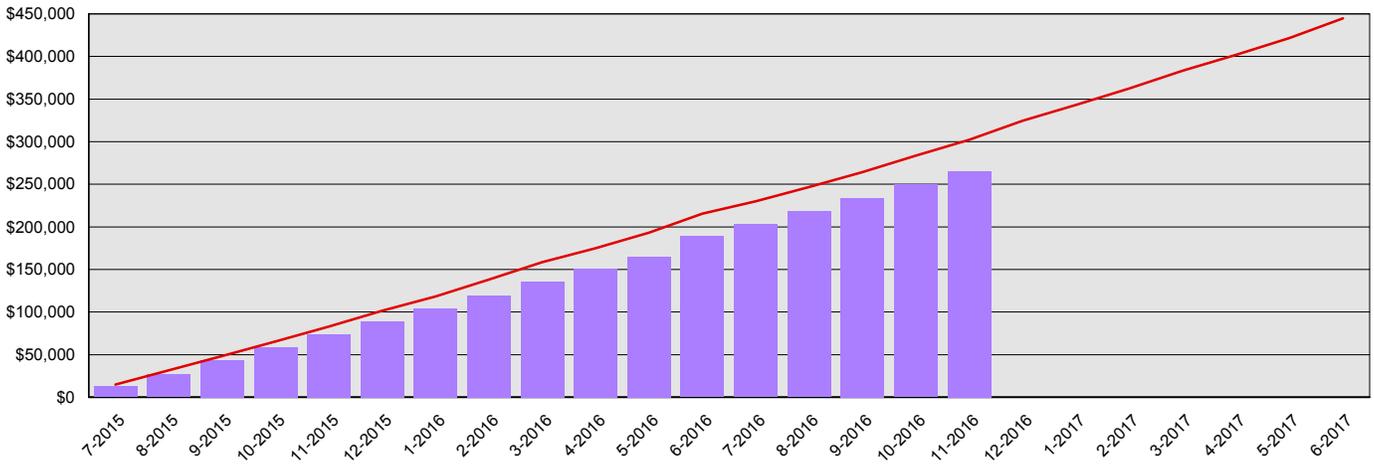
**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



Department of Ecology  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration and Support	\$23,725	\$23,731	(\$6)	0.0%
Air	\$23,358	\$21,140	\$2,218	9.5%
Environmental Investigations and Laboratory Services	\$23,939	\$22,592	\$1,347	5.6%
Shorelands & Coastal Zone Management	\$33,624	\$32,031	\$1,593	4.7%
Water Quality	\$58,673	\$46,992	\$11,681	19.9%
Water Resources	\$27,023	\$21,602	\$5,421	20.1%
Toxics Clean-Up	\$37,165	\$30,851	\$6,314	17.0%
Nuclear Waste	\$14,401	\$13,281	\$1,120	7.8%
Hazardous Waste Program	\$22,299	\$21,198	\$1,101	4.9%
Waste 2 Resources	\$21,371	\$17,080	\$4,291	20.1%
Spill Prevention, Preparedness and Response	\$16,646	\$15,005	\$1,641	9.9%
<b>Total</b>	<b>\$302,224</b>	<b>\$265,503</b>	<b>\$36,721</b>	<b>12.2%</b>

<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Federal	\$62,345	\$48,191	\$14,154	22.7%
General Fund Private/Local	\$12,336	\$10,467	\$1,869	15.2%
General Fund State	\$34,702	\$34,248	\$454	1.3%
Other Funds Federal	\$1,770	\$1,617	\$153	8.6%
Other Funds Private/Local	\$355	\$41	\$314	88.5%
Other Funds Non-Appropriated	\$2,013	\$1,222	\$791	39.3%
Other Funds State	\$188,703	\$169,717	\$18,986	10.1%
<b>Total</b>	<b>\$302,224</b>	<b>\$265,503</b>	<b>\$36,721</b>	<b>12.2%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration and Support	155.6	151.8	3.8	2.4%
Air	112.2	101.3	10.9	9.7%
Environmental Investigations and Laboratory Services	152.1	139.5	12.6	8.3%
Shorelands & Coastal Zone Management	190.8	189.6	1.2	0.6%
Water Quality	258.6	236.1	22.5	8.7%
Water Resources	140.7	131.3	9.4	6.7%
Toxics Clean-Up	189.0	178.9	10.1	5.3%
Nuclear Waste	83.4	76.1	7.3	8.8%
Hazardous Waste Program	121.5	118.2	3.3	2.7%
Waste 2 Resources	116.6	92.9	23.7	20.3%
Spill Prevention, Preparedness and Response	87.8	77.8	10.0	11.4%
<b>Total</b>	<b>1,608.3</b>	<b>1,493.3</b>	<b>114.8</b>	<b>7.1%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Department of Ecology  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

**Revenue Detail**

Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$96,861	\$70,633	(\$26,228)	-27.1%
Reclamation Account	\$2,092	\$2,180	\$88	4.2%
Waste Reduction/Recycling/Litter Control	(\$19)	(\$9)	\$10	-52.6%
State Building Construction Account	\$0	\$127	\$127	0.0%
State Drought Preparedness Account	\$258	\$63	(\$195)	-75.6%
State and Local Improvements Revolving Account (Water Supply Facilities)	\$8	\$43	\$35	437.5%
Vessel Response Account	\$9	\$12	\$3	33.3%
Waste Tire Removal Account	\$0	\$5	\$5	0.0%
Aquatic Algae Control Account	\$0	\$12	\$12	0.0%
Water Rights Tracking System Account	\$115	\$150	\$35	30.4%
Columbia River Basin Water Supply Development Account	\$0	\$27	\$27	0.0%
Basic Data Account	\$85	\$129	\$44	51.8%
Electronic Products Recycling Account	\$370	\$507	\$137	37.0%
Cleanup Settlement Account	\$0	(\$18)	(\$18)	0.0%
Product Stewardship Programs Account	\$158	\$170	\$12	7.6%
Water Rights Processing Account	\$28	\$22	(\$6)	-21.4%
State Toxics Control Account	\$6,743	\$6,497	(\$246)	-3.6%
Local Toxics Control Account	\$0	\$316	\$316	0.0%
Water Quality Permit Account	\$33,195	\$34,358	\$1,163	3.5%
Underground Storage Tank Account	\$2,131	\$2,056	(\$75)	-3.5%
Biosolids Permit Account	\$1,855	\$1,890	\$35	1.9%
Environmental Legacy Stewardship Account	(\$51)	\$407	\$458	-898.0%
Hazardous Waste Assistance Account	\$4,239	\$4,247	\$8	0.2%
Radioactive Mixed Waste Account	\$8,682	\$9,026	\$344	4.0%
Air Pollution Control Account	\$1,640	\$1,521	(\$119)	-7.3%
Oil Spill Prevention Account	(\$12)	(\$12)	\$0	0.0%
Air Operating Permit Account	\$1,687	\$1,680	(\$7)	-0.4%
Freshwater Aquatic Weeds Account	\$0	\$104	\$104	0.0%
Oil Spill Response Account	(\$28)	\$335	\$363	-1,296.4%
State Agency Parking Account	\$60	\$55	(\$5)	-8.3%
Columbia River Basin Water Supply Revenue Recovery Acct	\$1,063	\$1,287	\$224	21.1%
Coastal Protection Account	\$313	\$348	\$35	11.2%
Information Technology Investment Revolving Account	\$479	\$479	\$0	0.0%
Special Personnel Litigation Revolving Account	\$246	\$246	\$0	0.0%
Perpetual Surveillance and Maintenance Account	\$71	\$64	(\$7)	-9.9%
Water Pollution Control Revol Admin	\$1,409	\$1,647	\$238	16.9%
Water Pollution Control Revolv Acct	\$167,675	\$150,069	(\$17,606)	-10.5%
Hanford Area Economic Investment	\$227	\$163	(\$64)	-28.2%
<b>Total</b>	<b>\$331,589</b>	<b>\$290,836</b>	<b>(\$40,753)</b>	<b>-12.3%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Department of Ecology  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

**Revenue by Fund Group**

Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$78,379	\$49,402	(\$28,977)	-37.0%
General Fund Private/Local	\$12,459	\$14,996	\$2,537	20.4%
General Fund State	\$6,023	\$6,234	\$211	3.5%
Other Funds Federal	\$101,290	\$80,446	(\$20,844)	-20.6%
Other Funds Private/Local	\$355	\$38	(\$317)	-89.3%
Other Funds State	\$133,081	\$139,719	\$6,638	5.0%
<b>Total</b>	<b>\$331,587</b>	<b>\$290,835</b>	<b>(\$40,752)</b>	<b>-12.3%</b>

**Fund Balances Showing Deficits** <sup>2</sup>

Fund	BTB Balance	Proj. Balance
Flood Control Assistance Account	\$2,265	(\$1,418)
Vessel Response Account	\$5	(\$246)
Water Rights Processing Account	\$4	(\$329)

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Negative Variance - Denotes Possible Problem