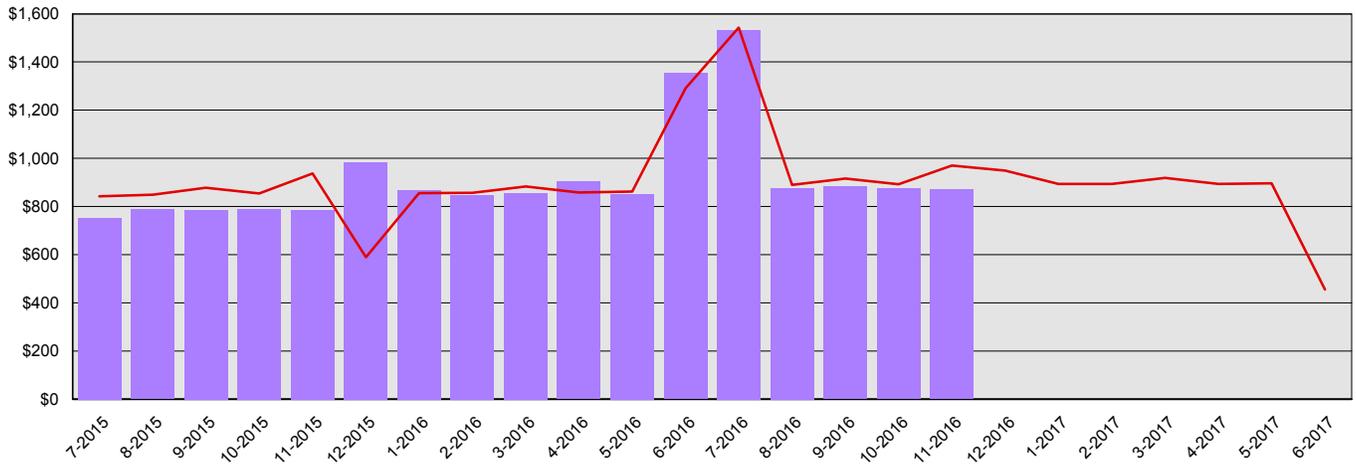


State Parks and Recreation Commission Summary Financial Report for 2015-17 Biennium to Date

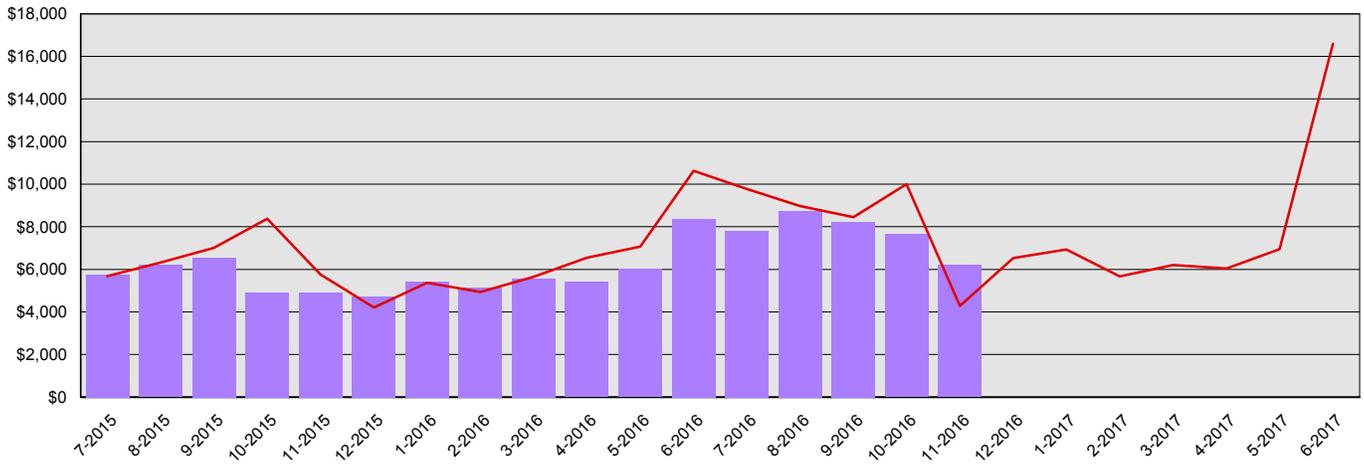
Dollars in Thousands

All Funds Variance to Date	\$11,445 Underexpenditure	9.6% Underexpenditure
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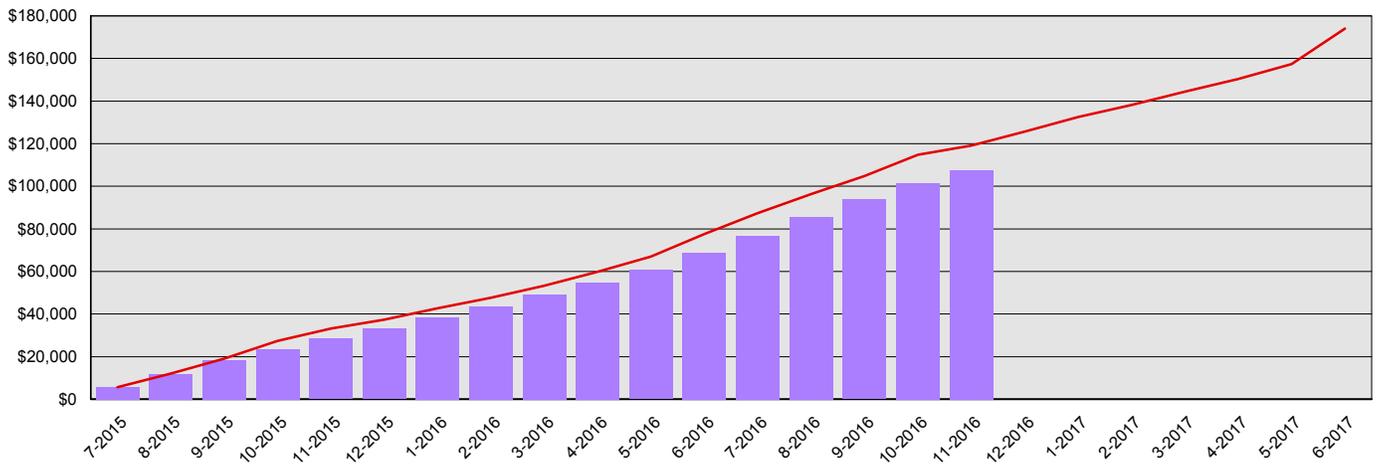
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



State Parks and Recreation Commission
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration and Agency Support	\$15,714	\$14,849	\$865	5.5%
Park Development Service Center	\$12,281	\$9,646	\$2,635	21.5%
Park Operations and Management	\$78,207	\$74,480	\$3,727	4.8%
Special Recreational Programs	\$12,833	\$7,768	\$5,065	39.5%
Suspense	\$0	\$849	(\$849)	0.0%
Total	\$119,035	\$107,592	\$11,443	9.6%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$5,368	\$4,469	\$899	16.7%
General Fund State	\$15,768	\$15,592	\$176	1.1%
Other Funds Private/Local	\$169	\$138	\$31	18.3%
Other Funds Non-Appropriated	\$2,178	\$1,206	\$972	44.6%
Other Funds State	\$95,552	\$86,186	\$9,366	9.8%
Total	\$119,035	\$107,591	\$11,444	9.6%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration and Agency Support	72.0	67.7	4.3	6.0%
Park Development Service Center	48.8	48.6	0.2	0.4%
Park Operations and Management	554.3	547.1	7.2	1.3%
Special Recreational Programs	15.3	15.1	0.2	1.3%
Total	690.4	678.5	11.9	1.7%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

State Parks and Recreation Commission
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$6,073	\$3,865	(\$2,208)	-36.4%
Winter Recreation Program Account	\$1,788	\$1,104	(\$684)	-38.3%
Snowmobile Account	\$0	\$25	\$25	0.0%
Parkland Acquisition Account	\$2,700	\$35	(\$2,665)	-98.7%
State Building Construction Account	\$0	\$6	\$6	0.0%
Park Land Trust Revolving Account	\$2,384	\$2,502	\$118	4.9%
Boating Safety Education Certification Account	\$657	\$528	(\$129)	-19.6%
State Wildlife Account	\$2,384	\$2,502	\$118	4.9%
Chief Joseph Recreation Development	\$0	\$0	\$0	0.0%
Parks Improvement Account	\$428	\$474	\$46	10.7%
Recreation Access Pass Account	(\$17,866)	(\$19,935)	(\$2,069)	11.6%
Coastal Crab Account	\$0	\$0	\$0	0.0%
Parks Renewal and Stewardship Account	\$65,657	\$67,911	\$2,254	3.4%
Special Personnel Litigation Revolving Account	\$1,077	\$1,077	\$0	0.0%
Total	\$65,282	\$60,094	(\$5,188)	-7.9%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
	\$0	(\$172)	(\$172)	0.0%
General Fund Federal	\$6,073	\$3,865	(\$2,208)	-36.4%
General Fund State	\$0	\$0	\$0	0.0%
Other Funds Private/Local	\$1,181	\$636	(\$545)	-46.1%
Other Funds State	\$58,028	\$55,764	(\$2,264)	-3.9%
Total	\$65,282	\$60,093	(\$5,189)	-7.9%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Outdoor Education and Recreation Program Account	\$873	(\$113)
Chief Joseph Recreation Development	\$0	\$0

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem