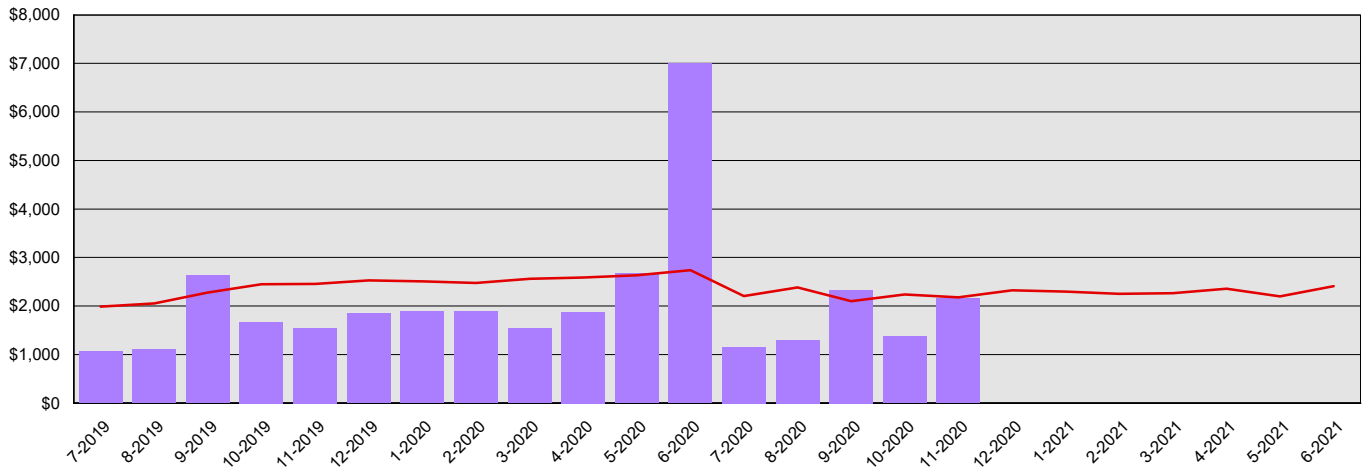


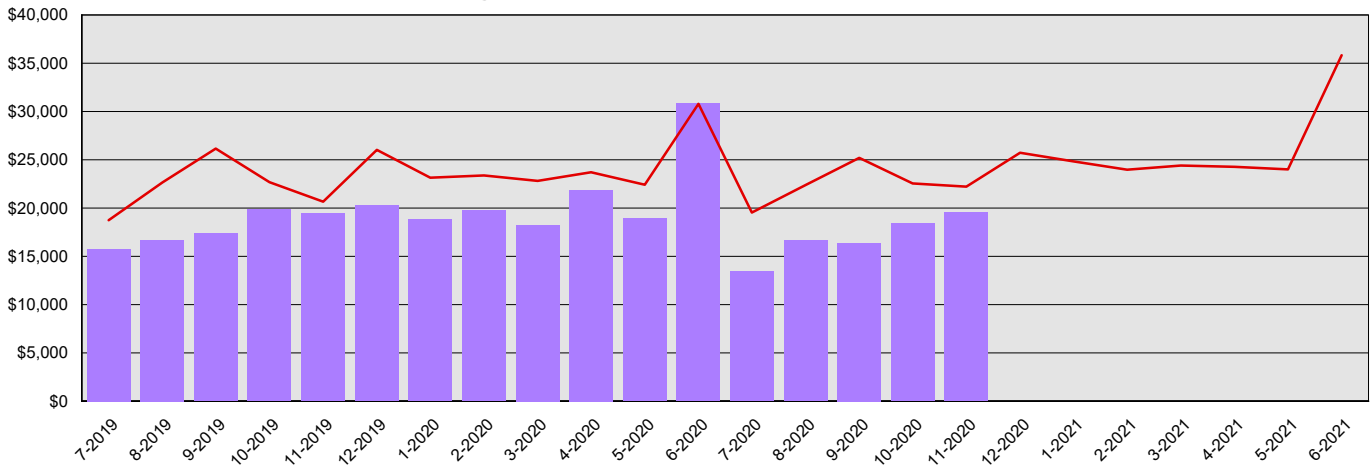
Department of Ecology
Summary Financial Report for 2019-21 Biennium to Date
Dollars in Thousands

All Funds Variance to Date	\$72,689 Underexpenditure	18.4% Underexpenditure
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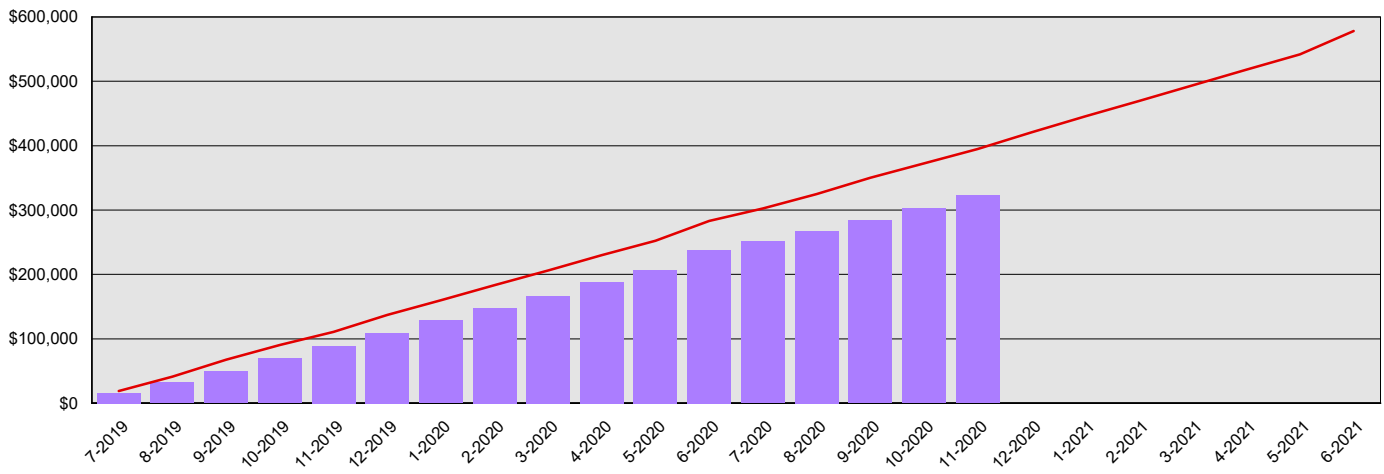
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Department of Ecology
Summary Financial Report for 2019-21 Biennium to Date
Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration and Support	\$28,725	\$27,087	\$1,638	5.7%
Air	\$29,421	\$23,698	\$5,723	19.5%
Environmental Investigations and Laboratory Services	\$30,514	\$23,057	\$7,457	24.4%
Shorelands & Coastal Zone Management	\$38,677	\$33,177	\$5,500	14.2%
Water Quality	\$68,950	\$53,994	\$14,956	21.7%
Water Resources	\$41,427	\$31,390	\$10,037	24.2%
Toxics Clean-Up	\$44,558	\$34,084	\$10,474	23.5%
Nuclear Waste	\$19,579	\$17,073	\$2,506	12.8%
Hazardous Waste Program	\$27,430	\$22,276	\$5,154	18.8%
Solid Waste Management	\$36,606	\$30,795	\$5,811	15.9%
Spill Prevention, Preparedness and Response	\$28,990	\$25,557	\$3,433	11.8%
Total	\$394,877	\$322,188	\$72,689	18.4%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$61,791	\$44,626	\$17,165	27.8%
General Fund Private/Local	\$17,185	\$10,641	\$6,544	38.1%
General Fund State	\$40,368	\$35,044	\$5,324	13.2%
Other Funds Private/Local	\$125	\$0	\$125	100.0%
Other Funds Non-Appropriated	\$3,176	\$1,439	\$1,737	54.7%
Other Funds State	\$272,233	\$230,439	\$41,794	15.4%
Total	\$394,878	\$322,189	\$72,689	18.4%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration and Support	173.6	154.6	19.0	10.9%
Air	139.1	102.6	36.5	26.2%
Environmental Investigations and Laboratory Services	172.0	131.9	40.1	23.3%
Shorelands & Coastal Zone Management	198.4	168.4	30.0	15.1%
Water Quality	273.5	245.7	27.8	10.2%
Water Resources	172.0	155.5	16.5	9.6%
Toxics Clean-Up	205.9	177.0	28.9	14.0%
Nuclear Waste	98.2	83.8	14.4	14.7%
Hazardous Waste Program	139.6	112.2	27.4	19.6%
Solid Waste Management	125.6	102.6	23.0	18.3%
Spill Prevention, Preparedness and Response	92.2	78.3	13.9	15.1%
Total	1,790.2	1,512.5	277.5	15.5%

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 2019-21 Biennium to Date

Dollars in Thousands

Revenue Detail				
Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$109,809	\$69,065	(\$40,744)	-37.1%
Reclamation Account	\$2,522	\$2,630	\$108	4.3%
Waste Reduction/Recycling/Litter Control	\$0	\$49	\$49	0.0%
State Building Construction Account	\$0	\$61	\$61	0.0%
State Drought Preparedness and Response Account	\$34	\$40	\$6	17.6%
State and Local Improvements Revolving Account (Water Supply Facilities)	\$5	\$32	\$27	540.0%
Vessel Response Account	(\$58)	(\$37)	\$21	-36.2%
Waste Tire Removal Account	\$10	\$43	\$33	330.0%
Aquatic Algae Control Account	\$0	\$66	\$66	0.0%
Water Rights Tracking System Account	\$129	\$99	(\$30)	-23.3%
Columbia River Basin Water Supply Development Account	\$0	\$68	\$68	0.0%
Basic Data Account	\$77	\$100	\$23	29.9%
Electronic Products Recycling Account	\$442	\$710	\$268	60.6%
Cleanup Settlement Account	\$0	\$2,264	\$2,264	0.0%
Product Stewardship Programs Account	\$94	\$84	(\$10)	-10.6%
Water Rights Processing Account	\$49	\$5	(\$44)	-89.8%
State Toxics Control Account	\$0	(\$38,384)	(\$38,384)	0.0%
Local Toxics Control Account	\$0	(\$30,705)	(\$30,705)	0.0%
Water Quality Permit Account	\$37,931	\$44,244	\$6,313	16.6%
Underground Storage Tank Account	\$2,200	\$2,192	(\$8)	-0.4%
Biosolids Permit Account	\$1,868	\$1,059	(\$809)	-43.3%
Environmental Legacy Stewardship Account	\$0	(\$15,669)	(\$15,669)	0.0%
Hazardous Waste Assistance Account	\$4,284	\$5,484	\$1,200	28.0%
Radioactive Mixed Waste Account	\$20,885	\$19,674	(\$1,211)	-5.8%
Air Pollution Control Account	\$1,900	\$1,815	(\$85)	-4.5%
Oil Spill Prevention Account	\$0	\$12	\$12	0.0%
Air Operating Permit Account	\$2,292	\$2,293	\$1	0.0%
Wastewater Treatment Plant Operator Certification Account	\$121	\$225	\$104	86.0%
Freshwater Aquatic Weeds Account	\$0	\$130	\$130	0.0%
Oil Spill Response Account	\$2,355	\$2,409	\$54	2.3%
Photovoltaic Module Recycling Account	\$8	\$13	\$5	62.5%
Watershed Restoration and Enhancement Account	\$401	\$399	(\$2)	-0.5%
Model Toxics Control Capital Account	\$40,357	\$41,284	\$927	2.3%
Model Toxics Control Operating Account	\$38,175	\$40,929	\$2,754	7.2%
Model Toxics Control Stormwater Account	\$14,738	\$15,669	\$931	6.3%
Voluntary Cleanup Account	\$141	\$25	(\$116)	-82.3%
Paint Product Stewardship Account	\$182	\$23	(\$159)	-87.4%
State Agency Parking Account	\$30	\$30	\$0	0.0%
Columbia River Basin Water Supply Revenue Recovery Acct	\$1,604	\$1,622	\$18	1.1%
Coastal Protection Account	\$343	\$329	(\$14)	-4.1%
Perpetual Surveillance and Maintenance Account	\$49	\$47	(\$2)	-4.1%
Water Pollution Control Revol Admin	\$4,934	\$7,224	\$2,290	46.4%
Water Pollution Control Revolv Acct	\$141,554	\$136,095	(\$5,459)	-3.9%
Hanford Area Economic Investment	\$127	\$102	(\$25)	-19.7%
Total	\$429,592	\$313,849	(\$115,743)	-26.9%

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 2019-21 Biennium to Date

Dollars in Thousands

Revenue by Fund Group

Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$69,406	\$47,940	(\$21,466)	-30.9%
General Fund Private/Local	\$37,633	\$17,634	(\$19,999)	-53.1%
General Fund State	\$2,769	\$3,491	\$722	26.1%
Other Funds Federal	\$48,185	\$39,962	(\$8,223)	-17.1%
Other Funds Private/Local	\$125	\$0	(\$125)	-100.0%
Other Funds State	\$271,471	\$204,821	(\$66,650)	-24.6%
Total	\$429,589	\$313,848	(\$115,741)	-26.9%

Fund Balances Showing Deficits²

Fund	BTD Balance	Proj. Balance
Flood Control Assistance Account	\$1,110	(\$1,238)
State Drought Preparedness and Response Account	\$40	(\$82)
State and Local Improvements Revolving Account (Water Supply Facilities)	(\$59)	(\$154)
Vessel Response Account	(\$37)	(\$32)
Waste Tire Removal Account	(\$1,665)	\$3,158
State Toxics Control Account	(\$38,384)	(\$38,384)
Local Toxics Control Account	(\$30,705)	(\$30,705)
Underground Storage Tank Account	(\$494)	(\$930)
Biosolids Permit Account	(\$416)	(\$1,689)
Environmental Legacy Stewardship Account	(\$15,669)	(\$15,669)
Radioactive Mixed Waste Account	\$5,870	(\$6,958)
Air Pollution Control Account	\$148	(\$1,007)
Oil Spill Prevention Account	(\$973)	(\$2,944)
Oil Spill Response Account	(\$1,846)	\$636
Watershed Restoration and Enhancement Account	\$399	(\$192)
Voluntary Cleanup Account	\$25	(\$45)
Paint Product Stewardship Account	\$3	(\$20)
Coastal Protection Account	\$59	(\$370)

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem