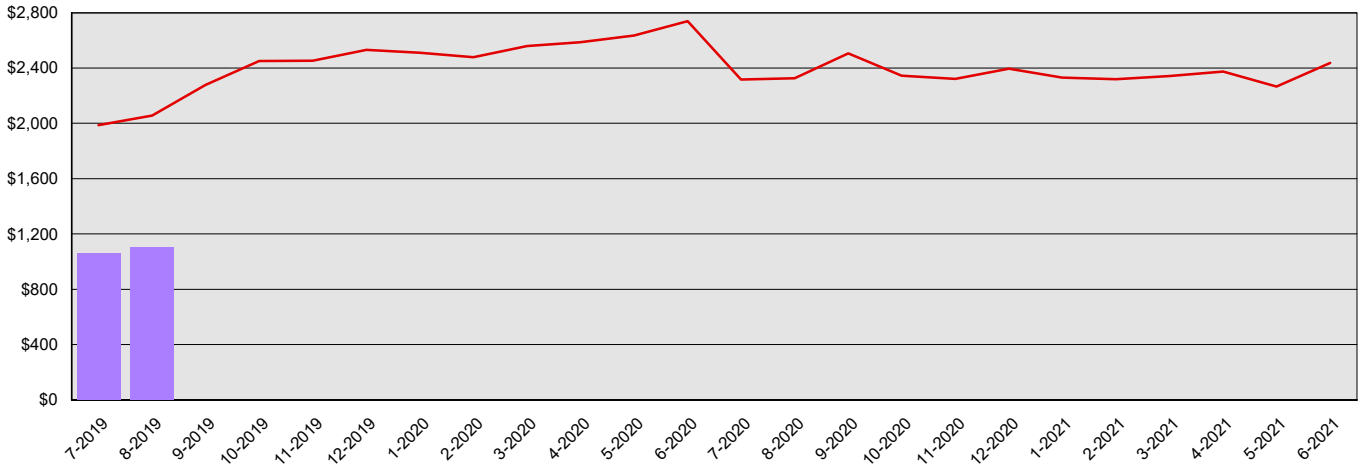


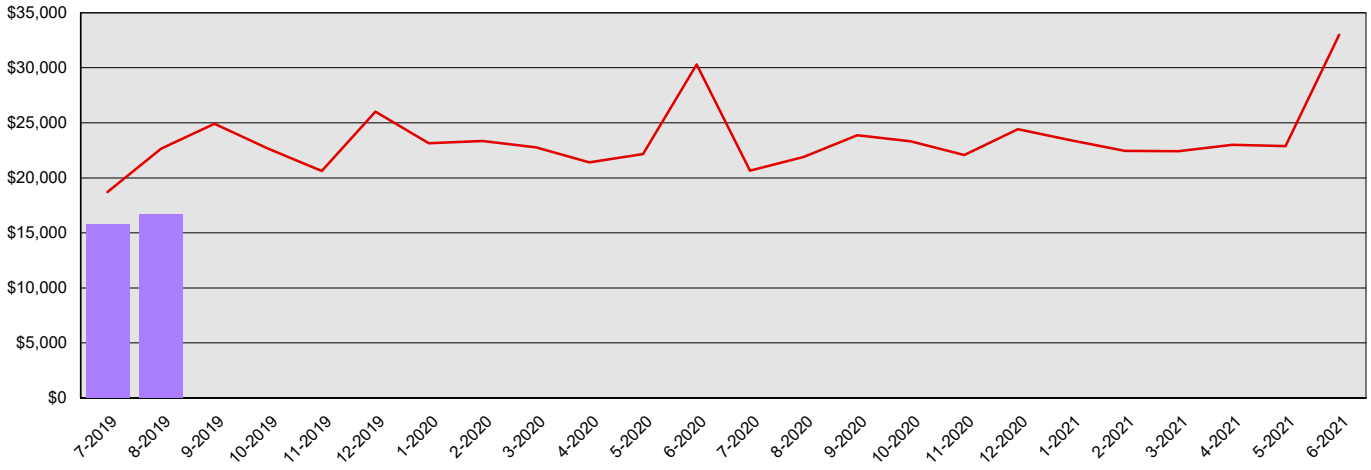
Department of Ecology
Summary Financial Report for 2019-21 Biennium to Date
Dollars in Thousands

All Funds Variance to Date	\$8,941 Underexpenditure	21.6% Underexpenditure
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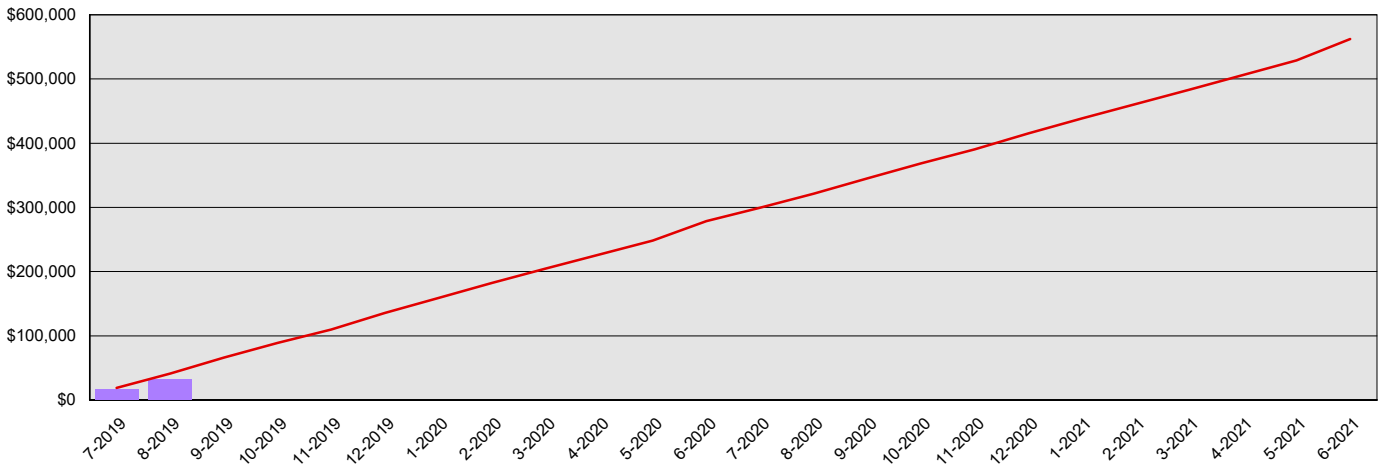
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



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	\$2,845	\$6,776	(\$3,931)	-138.2%
Air	\$2,658	\$1,762	\$896	33.7%
Environmental Investigations and Laboratory Services	\$3,407	\$2,612	\$795	23.3%
Shorelands & Coastal Zone Management	\$3,661	\$3,772	(\$111)	-3.0%
Water Quality	\$6,698	\$4,282	\$2,416	36.1%
Water Resources	\$4,375	\$2,437	\$1,938	44.3%
Toxics Clean-Up	\$4,744	\$3,142	\$1,602	33.8%
Nuclear Waste	\$1,802	\$1,477	\$325	18.0%
Hazardous Waste Program	\$2,674	\$1,831	\$843	31.5%
Solid Waste Management	\$2,544	\$2,277	\$267	10.5%
Spill Prevention, Preparedness and Response	\$5,962	\$2,061	\$3,901	65.4%
Total	\$41,370	\$32,429	\$8,941	21.6%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$5,306	\$3,219	\$2,087	39.3%
General Fund Private/Local	\$1,478	\$181	\$1,297	87.8%
General Fund State	\$4,043	\$2,159	\$1,884	46.6%
Other Funds Private/Local	\$0	\$3	(\$3)	0.0%
Other Funds Non-Appropriated	\$79	\$117	(\$38)	-48.1%
Other Funds State	\$30,462	\$26,749	\$3,713	12.2%
Total	\$41,368	\$32,428	\$8,940	21.6%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration and Support	171.2	246.7	(75.5)	-44.1%
Air	141.4	97.5	43.9	31.0%
Environmental Investigations and Laboratory Services	170.7	130.2	40.5	23.7%
Shorelands & Coastal Zone Management	178.5	165.3	13.2	7.4%
Water Quality	274.3	235.4	38.9	14.2%
Water Resources	157.4	141.0	16.4	10.4%
Toxics Clean-Up	188.2	165.4	22.8	12.1%
Nuclear Waste	96.5	76.4	20.1	20.8%
Hazardous Waste Program	139.3	105.2	34.1	24.5%
Solid Waste Management	125.6	113.3	12.3	9.8%
Spill Prevention, Preparedness and Response	92.2	73.6	18.6	20.2%
Total	1,735.1	1,549.9	185.3	10.7%

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	\$6,942	\$6,515	(\$427)	-6.2%
Reclamation Account	\$205	\$265	\$60	29.3%
Waste Reduction/Recycling/Litter Control	\$0	\$1	\$1	0.0%
State Drought Preparedness Account	\$2	\$24	\$22	1,100.0%
Vessel Response Account	\$3	\$1	(\$2)	-66.7%
Waste Tire Removal Account	\$0	\$1	\$1	0.0%
Water Rights Tracking System Account	\$3	\$0	(\$3)	-100.0%
Basic Data Account	\$0	\$53	\$53	0.0%
Electronic Products Recycling Account	\$0	\$0	\$0	0.0%
Product Stewardship Programs Account	\$1	\$0	(\$1)	-100.0%
Water Rights Processing Account	\$0	\$1	\$1	0.0%
State Toxics Control Account	\$0	(\$35,712)	(\$35,712)	0.0%
Local Toxics Control Account	\$0	(\$30,020)	(\$30,020)	0.0%
Water Quality Permit Account	\$45	\$1,292	\$1,247	2,771.1%
Underground Storage Tank Account	\$260	\$238	(\$22)	-8.5%
Biosolids Permit Account	\$4	\$0	(\$4)	-100.0%
Environmental Legacy Stewardship Account	\$0	(\$14,737)	(\$14,737)	0.0%
Hazardous Waste Assistance Account	\$635	\$953	\$318	50.1%
Air Pollution Control Account	\$222	\$311	\$89	40.1%
Air Operating Permit Account	\$0	\$29	\$29	0.0%
Wastewater Treatment Plant Operator Certification Account	\$1	\$4	\$3	300.0%
Oil Spill Response Account	\$60	\$24	(\$36)	-60.0%
Photovoltaic Module Recycling Account	\$8	\$8	\$0	0.0%
Watershed Restoration and Enhancement Account	\$181	\$114	(\$67)	-37.0%
Model Toxics Control Capital Account	\$30,213	\$34,191	\$3,978	13.2%
Model Toxics Control Operating Account	\$35,712	\$35,726	\$14	0.0%
Model Toxics Control Stormwater Account	\$14,738	\$14,738	\$0	0.0%
State Agency Parking Account	\$0	\$6	\$6	0.0%
Columbia River Basin Water Supply Revenue Recovery Acct	\$130	\$0	(\$130)	-100.0%
Coastal Protection Account	\$22	\$78	\$56	254.5%
Perpetual Surveillance and Maintenance Account	\$4	\$10	\$6	150.0%
Water Pollution Control Revol Admin	\$367	\$851	\$484	131.9%
Water Pollution Control Revolv Acct	\$1,735	\$2,803	\$1,068	61.6%
Hanford Area Economic Investment	\$13	\$8	(\$5)	-38.5%
Total	\$91,506	\$17,776	(\$73,730)	-80.6%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$5,306	\$166	(\$5,140)	-96.9%
General Fund Private/Local	\$1,117	\$5,816	\$4,699	420.7%
General Fund State	\$519	\$532	\$13	2.5%
Other Funds State	\$84,562	\$11,260	(\$73,302)	-86.7%
Total	\$91,504	\$17,774	(\$73,730)	-80.6%

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

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Reclamation Account	\$54	(\$1,096)
Flood Control Assistance Account	\$1,750	(\$24)
Waste Reduction/Recycling/Litter Control	(\$225)	(\$2,190)
State Drought Preparedness Account	\$24	(\$167)
State and Local Improvements Revolving Account (Water Supply Facilities)	\$0	(\$157)
Electronic Products Recycling Account	(\$41)	(\$108)
Columbia River Water Delivery Account	\$0	(\$6)
Wood Stove Education and Enforcement Account	\$13	(\$148)
Product Stewardship Programs Account	(\$13)	(\$84)
State Toxics Control Account	(\$35,712)	(\$35,712)
Local Toxics Control Account	(\$30,020)	(\$30,020)
Water Quality Permit Account	(\$1,425)	\$2,254
Underground Storage Tank Account	(\$3)	(\$702)
Biosolids Permit Account	(\$129)	(\$566)
Environmental Legacy Stewardship Account	(\$14,737)	(\$14,737)
Radioactive Mixed Waste Account	(\$1,162)	\$194
Air Pollution Control Account	\$121	(\$1,078)
Oil Spill Prevention Account	(\$371)	(\$2,394)
Air Operating Permit Account	(\$90)	\$246
Freshwater Aquatic Weeds Account	\$127	(\$205)
Oil Spill Response Account	(\$338)	\$594
Coastal Protection Account	\$24	(\$458)
Water Pollution Control Revol Admin	(\$3,844)	(\$81)

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Negative Variance - Denotes Possible Problem