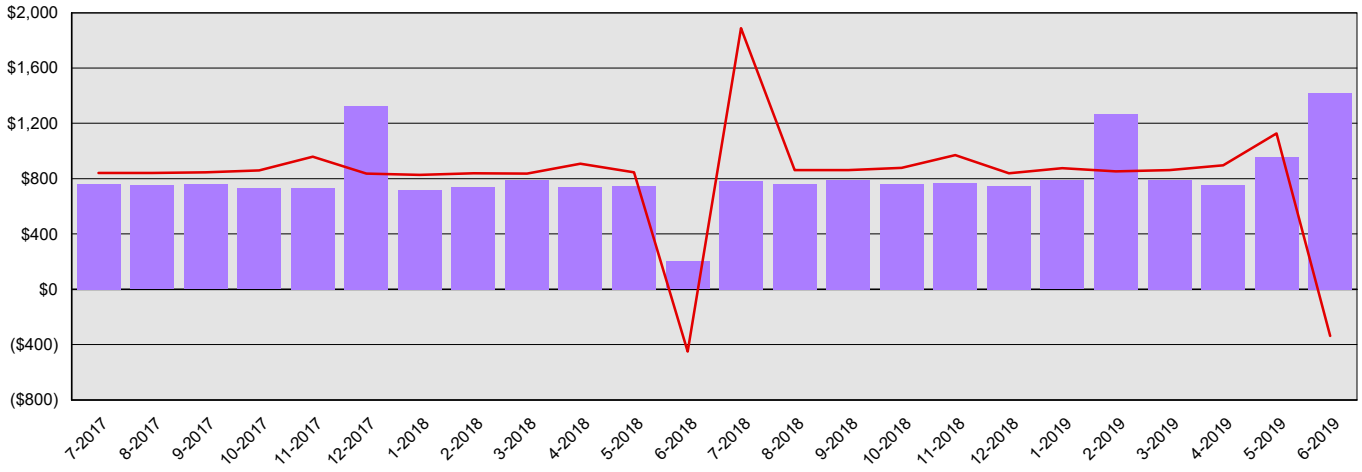


# State Parks and Recreation Commission Summary Financial Report for 2017-19 Biennium to Date

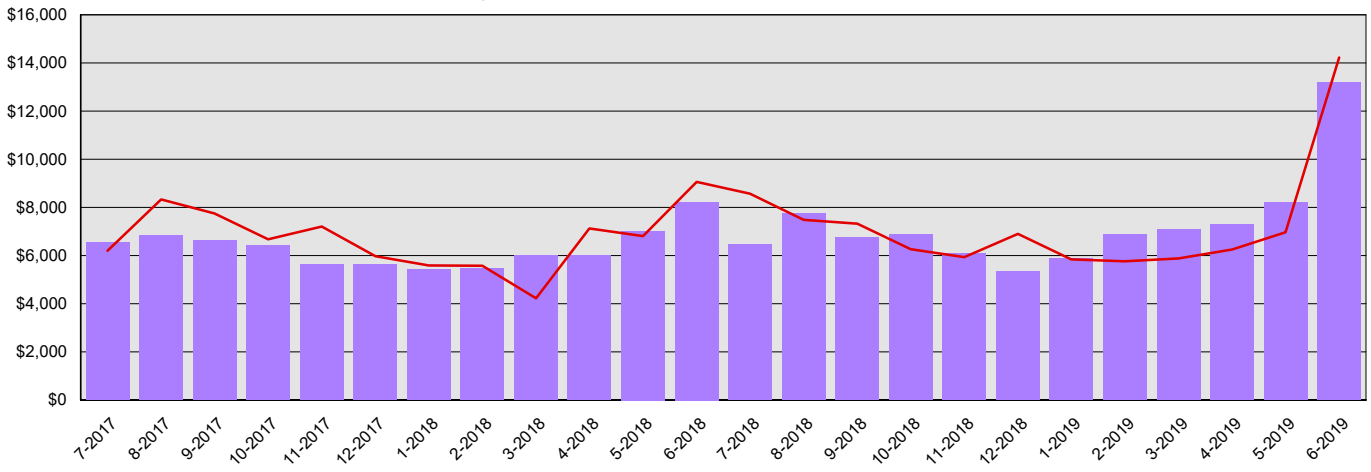
Dollars in Thousands

All Funds Variance to Date	\$4,376 Underexpenditure	2.6% Underexpenditure
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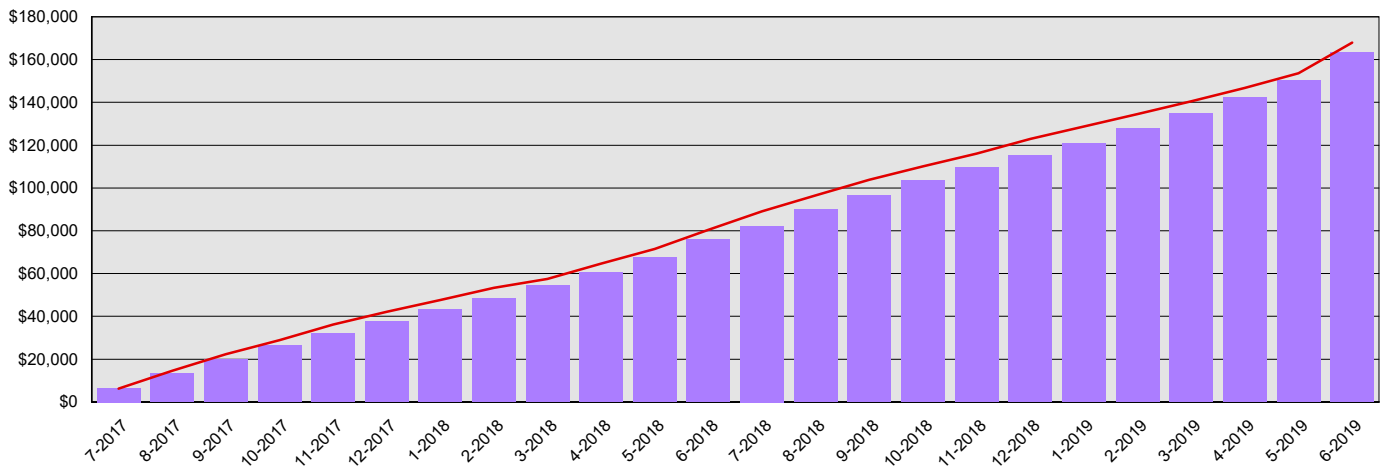
**Monthly Planned vs. Actual Expenditures - GFS**



**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 2017-19 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 Agency Support	\$24,300	\$22,408	\$1,892	7.8%
Park Development Service Center	\$18,618	\$17,671	\$947	5.1%
Park Operations and Management	\$108,290	\$108,265	\$25	0.0%
Special Recreational Programs	\$16,662	\$15,104	\$1,558	9.4%
Suspense	\$0	\$48	(\$48)	0.0%
<b>Total</b>	<b>\$167,870</b>	<b>\$163,496</b>	<b>\$4,374</b>	<b>2.6%</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	\$6,977	\$6,767	\$210	3.0%
General Fund State	\$19,571	\$19,571	\$0	0.0%
Other Funds Private/Local	\$615	\$387	\$228	37.1%
Other Funds Non-Appropriated	\$3,658	\$3,416	\$242	6.6%
Other Funds State	\$137,050	\$133,355	\$3,695	2.7%
<b>Total</b>	<b>\$167,871</b>	<b>\$163,496</b>	<b>\$4,375</b>	<b>2.6%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration and Agency Support	74.1	71.6	2.5	3.4%
Park Development Service Center	52.0	53.2	(1.2)	-2.3%
Park Operations and Management	538.5	536.0	2.5	0.5%
Special Recreational Programs	16.8	17.2	(0.4)	-2.4%
<b>Total</b>	<b>681.5</b>	<b>677.9</b>	<b>3.4</b>	<b>0.5%</b>

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 2017-19 Biennium to Date**

Dollars in Thousands

**Revenue Detail**

Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$10,331	\$7,687	(\$2,644)	-25.6%
Winter Recreation Program Account	\$3,293	\$2,240	(\$1,053)	-32.0%
Snowmobile Account	\$0	\$42	\$42	0.0%
Parkland Acquisition Account	\$2,000	\$0	(\$2,000)	-100.0%
State Building Construction Account	\$0	\$48	\$48	0.0%
Park Land Trust Revolving Account	\$3,999	\$4,070	\$71	1.8%
Boating Safety Education Certification Account	\$782	\$566	(\$216)	-27.6%
State Wildlife Account	\$3,999	\$4,070	\$71	1.8%
Parks Improvement Account	\$500	\$1,095	\$595	119.0%
Recreation Access Pass Account	(\$33,060)	(\$31,283)	\$1,777	-5.4%
Parks Renewal and Stewardship Account	\$100,355	\$101,927	\$1,572	1.6%
<b>Total</b>	<b>\$92,199</b>	<b>\$90,462</b>	<b>(\$1,737)</b>	<b>-1.9%</b>

**Revenue by Fund Group**

Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$10,331	\$7,674	(\$2,657)	-25.7%
General Fund State	\$0	\$13	\$13	0.0%
Other Funds Private/Local	\$2,318	\$872	(\$1,446)	-62.4%
Other Funds State	\$79,550	\$81,905	\$2,355	3.0%
<b>Total</b>	<b>\$92,199</b>	<b>\$90,464</b>	<b>(\$1,735)</b>	<b>-1.9%</b>

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

Fund	BTD Balance	Proj. Balance
Recreation Access Pass Account	\$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