

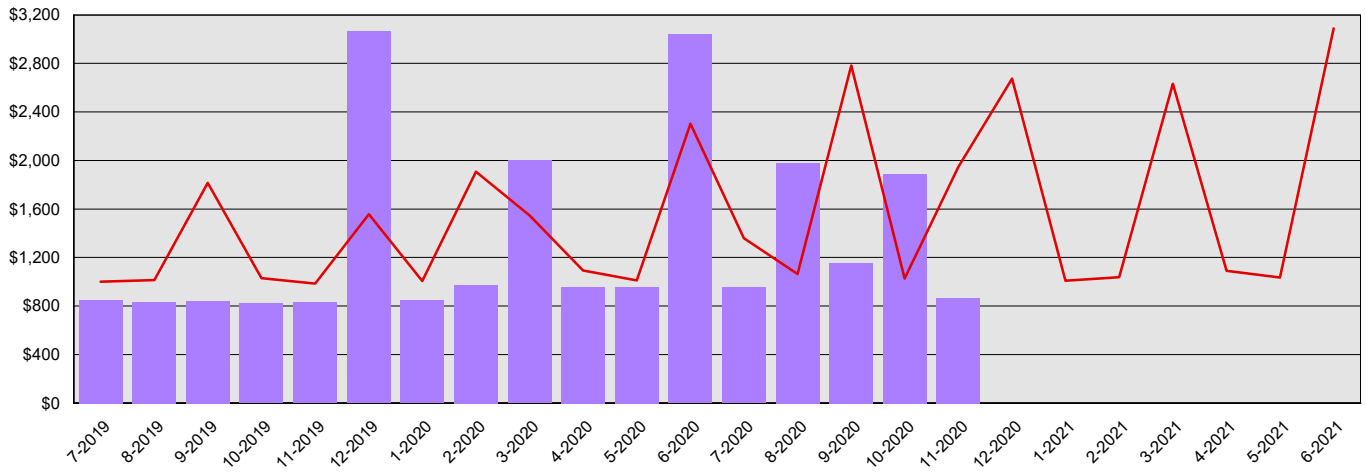
State Parks and Recreation Commission

Summary Financial Report for 2019-21 Biennium to Date

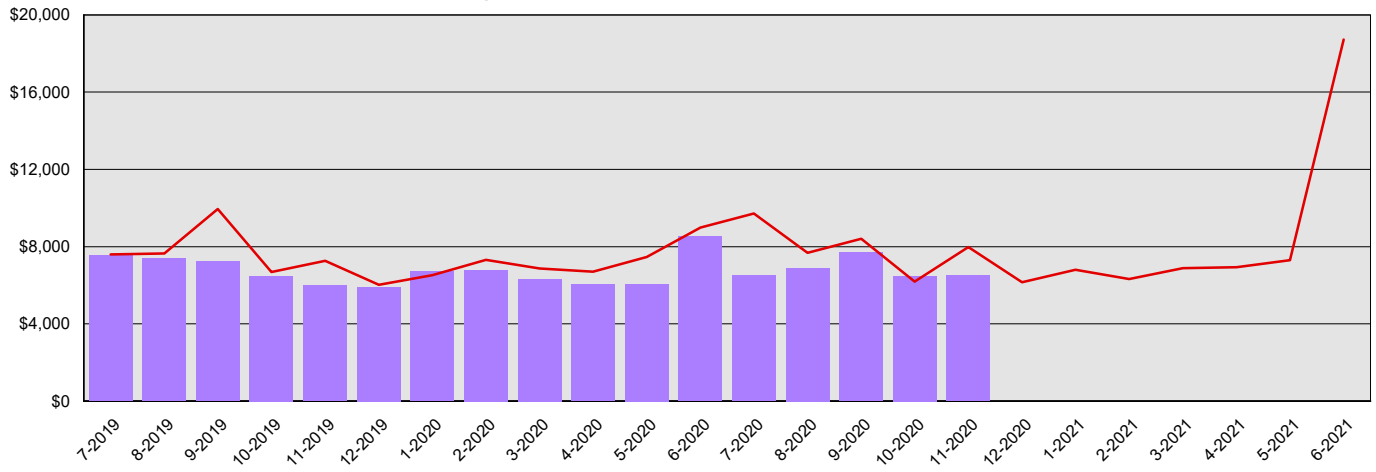
Dollars in Thousands

All Funds Variance to Date	\$13,862 Underexpenditure	10.7% Underexpenditure
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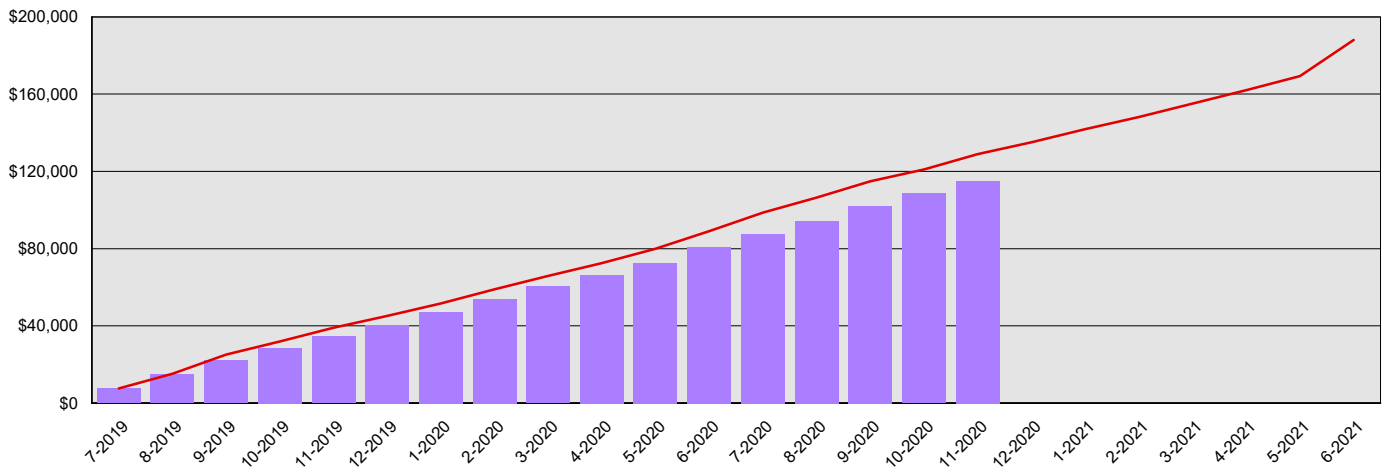
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

State Parks and Recreation Commission
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration and Agency Support	\$18,440	\$17,075	\$1,365	7.4%
Park Development Service Center	\$13,612	\$11,519	\$2,093	15.4%
Park Operations and Management	\$84,870	\$77,823	\$7,047	8.3%
Special Recreational Programs	\$12,036	\$8,125	\$3,911	32.5%
Suspense	\$0	\$554	(\$554)	0.0%
Total	\$128,958	\$115,096	\$13,862	10.7%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$4,975	\$3,810	\$1,165	23.4%
General Fund State	\$24,451	\$22,851	\$1,600	6.5%
Other Funds Private/Local	\$0	\$168	(\$168)	0.0%
Other Funds Non-Appropriated	\$2,251	\$1,967	\$284	12.6%
Other Funds State	\$97,281	\$86,301	\$10,980	11.3%
Total	\$128,958	\$115,097	\$13,861	10.7%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration and Agency Support	76.8	72.2	4.6	6.0%
Park Development Service Center	51.8	48.8	3.0	5.8%
Park Operations and Management	557.0	538.7	18.3	3.3%
Special Recreational Programs	16.5	14.9	1.6	9.7%
Total	702.1	674.6	27.5	3.9%

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
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Dollars in Thousands

Revenue Detail

Fund	Estimate¹	Actual	Variance	% Var.
General Fund	\$7,488	\$3,656	(\$3,832)	-51.2%
Winter Recreation Program Account	\$1,628	\$1,315	(\$313)	-19.2%
Snowmobile Account	\$0	\$12	\$12	0.0%
Parkland Acquisition Account	\$1,550	\$0	(\$1,550)	-100.0%
State Building Construction Account	\$0	\$0	\$0	0.0%
Park Land Trust Revolving Account	\$2,997	\$3,304	\$307	10.2%
Boating Safety Education Certification Account	\$592	\$508	(\$84)	-14.2%
State Wildlife Account	\$2,997	\$3,304	\$307	10.2%
Parks Improvement Account	\$819	\$154	(\$665)	-81.2%
Recreation Access Pass Account	(\$23,220)	(\$23,725)	(\$505)	2.2%
Parks Renewal and Stewardship Account	\$82,846	\$79,456	(\$3,390)	-4.1%
Total	\$77,697	\$67,984	(\$9,713)	-12.5%

Revenue by Fund Group

Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$7,488	\$3,650	(\$3,838)	-51.3%
General Fund State	\$0	\$6	\$6	0.0%
Other Funds Private/Local	\$2,760	\$601	(\$2,159)	-78.2%
Other Funds State	\$67,451	\$63,728	(\$3,723)	-5.5%
Total	\$77,699	\$67,985	(\$9,714)	-12.5%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
State Parks Education and Enhancement Account	\$19	(\$110)
Outdoor Education and Recreation Program Account	\$937	(\$435)
Parks Improvement Account	(\$399)	(\$853)
Recreation Access Pass Account	\$7	(\$56)
Parks Renewal and Stewardship Account	\$9,994	(\$4,781)

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem