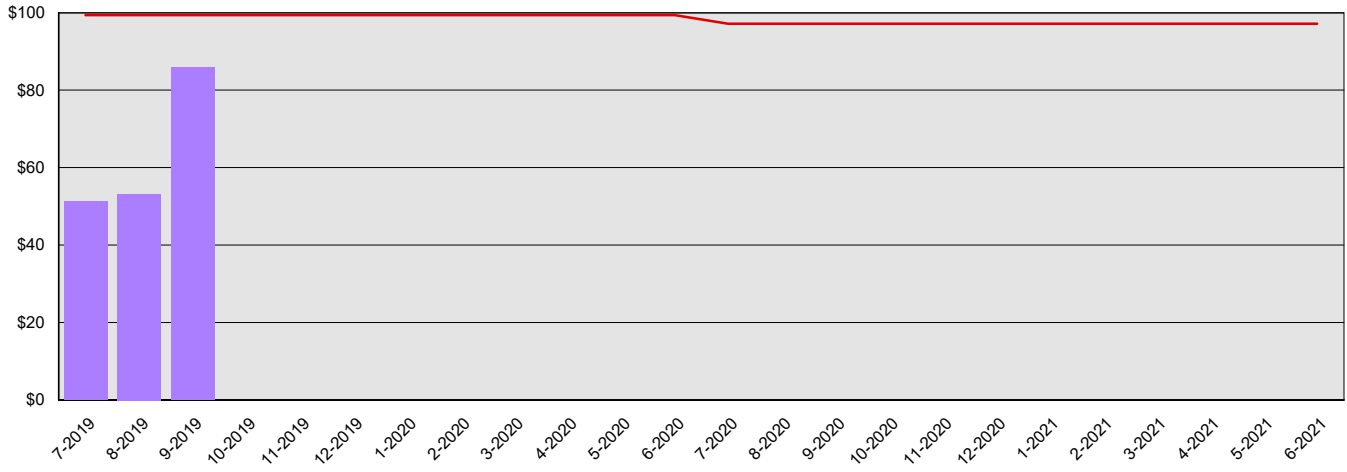


Recreation and Conservation Funding Board Summary Financial Report for 2019-21 Biennium to Date

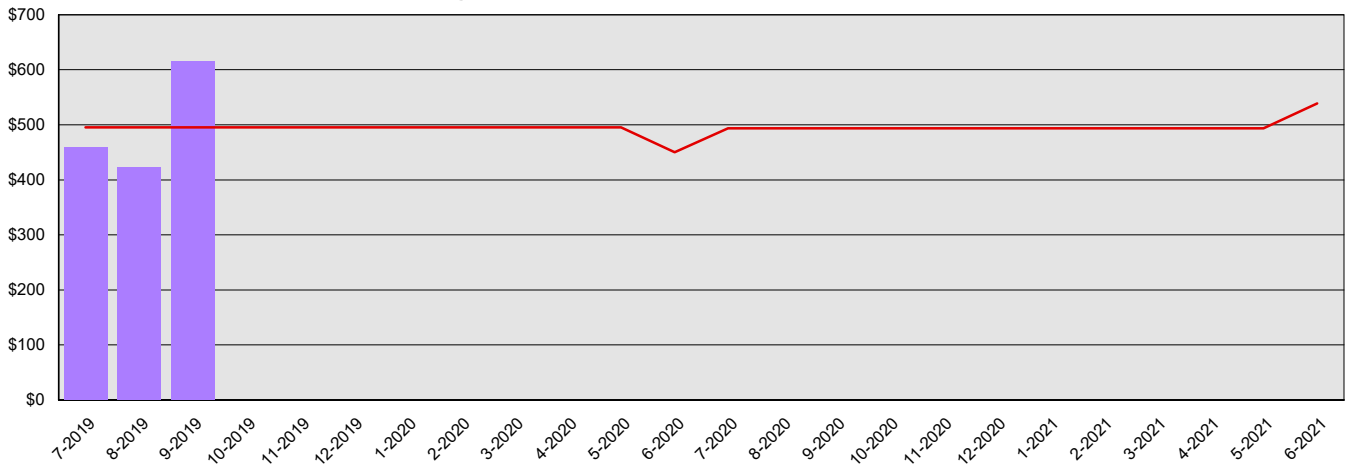
Dollars in Thousands

All Funds Variance to Date	\$11 Overexpenditure	0.7% Overexpenditure
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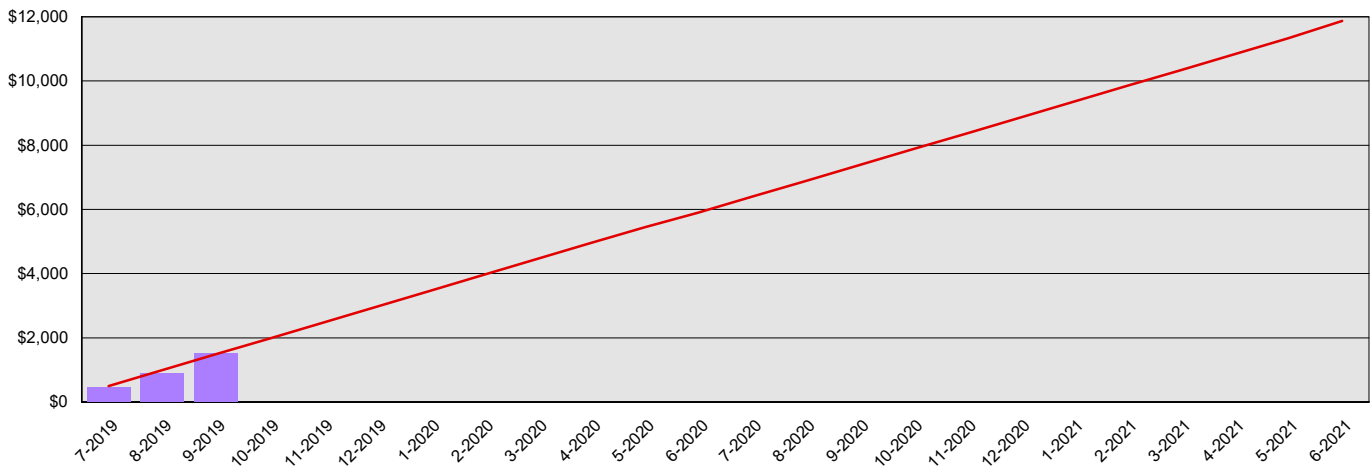
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Recreation and Conservation Funding Board
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Operations		\$1,486	\$1,497	(\$11)	-0.7%
	Total	\$1,486	\$1,497	(\$11)	-0.7%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
General Fund Federal		\$472	\$135	\$337	71.4%
General Fund Private/Local		\$3	\$2	\$1	33.3%
General Fund State		\$298	\$190	\$108	36.2%
Other Funds Non-Appropriated		\$1	\$0	\$1	100.0%
Other Funds State		\$711	\$1,170	(\$459)	-64.6%
	Total	\$1,485	\$1,497	(\$12)	-0.8%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Operations		19.6	40.2	(20.6)	-105.1%
	Total	19.6	40.2	(20.6)	-105.1%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Recreation and Conservation Funding Board
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Dollars in Thousands

Fund	Revenue Detail		Actual	Variance	% Var.
	Estimate ¹				
General Fund	\$6,472		\$3,295	(\$3,177)	-49.1%
Total	\$6,472		\$3,295	(\$3,177)	-49.1%

Fund Group	Revenue by Fund Group		Actual	Variance	% Var.
	Estimate ¹				
General Fund Federal	\$6,469		\$3,295	(\$3,174)	-49.1%
General Fund Private/Local	\$3		\$0	(\$3)	-100.0%
Total	\$6,472		\$3,295	(\$3,177)	-49.1%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem