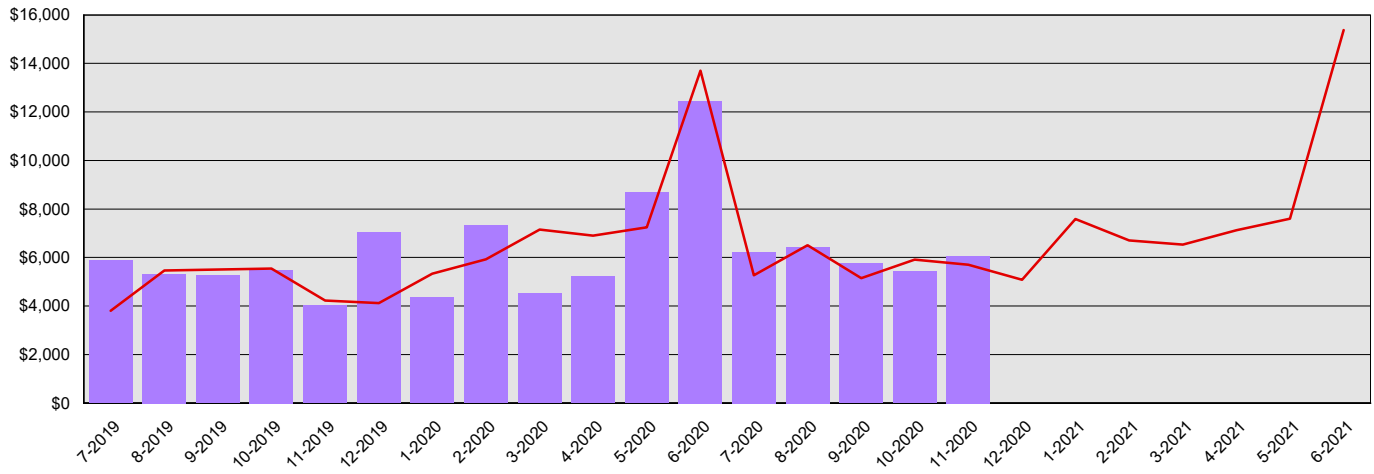


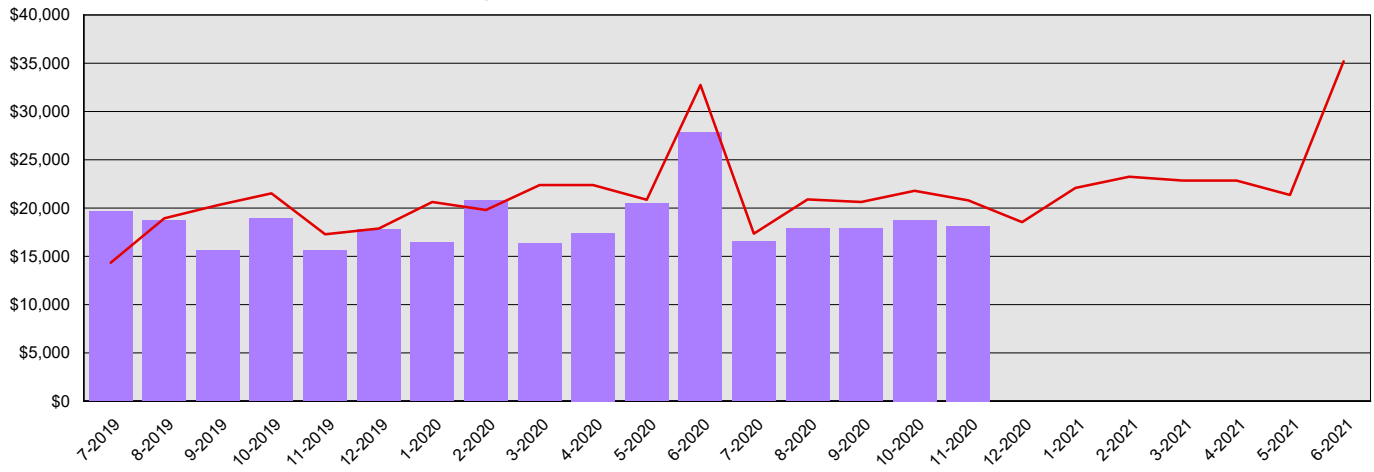
Department of Fish and Wildlife
Summary Financial Report for 2019-21 Biennium to Date
Dollars in Thousands

All Funds Variance to Date	\$35,754 Underexpenditure	10.2% Underexpenditure
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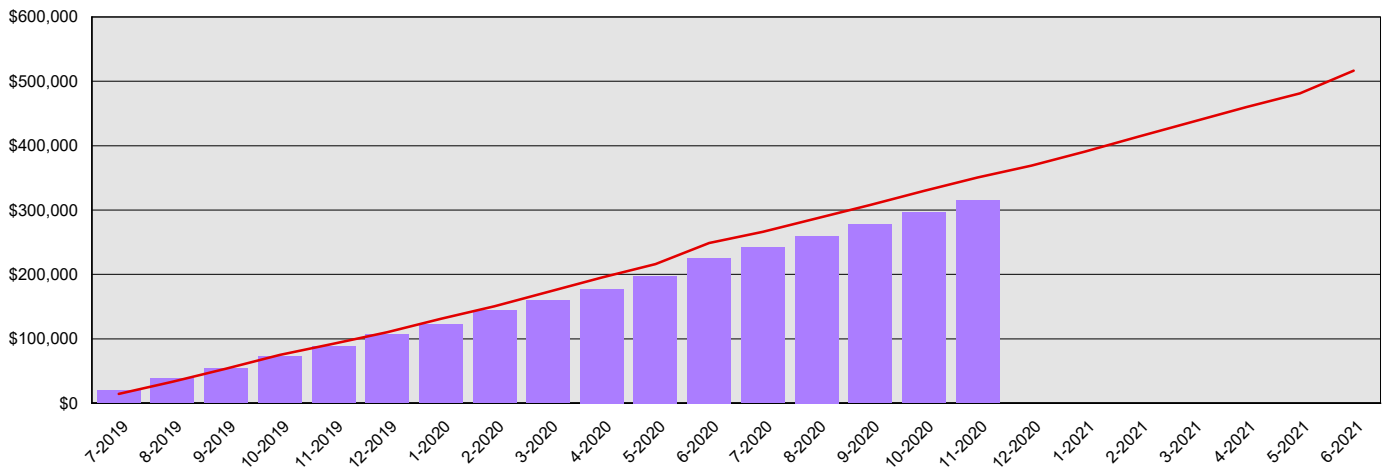
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Department of Fish and Wildlife
Summary Financial Report for 2019-21 Biennium to Date
Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Business Services	\$60,030	\$65,135	(\$5,105)	-8.5%
Enforcement	\$36,617	\$32,990	\$3,627	9.9%
Habitat	\$35,326	\$24,899	\$10,427	29.5%
Wildlife	\$61,887	\$51,749	\$10,138	16.4%
Fish	\$147,828	\$128,525	\$19,303	13.1%
Capital and Asset Management Program	\$8,729	\$11,364	(\$2,635)	-30.2%
Total	\$350,417	\$314,662	\$35,755	10.2%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$95,019	\$78,575	\$16,444	17.3%
General Fund Private/Local	\$48,819	\$39,281	\$9,538	19.5%
General Fund State	\$103,450	\$105,426	(\$1,976)	-1.9%
Other Funds Federal	\$1,883	\$1,111	\$772	41.0%
Other Funds Private/Local	\$2,478	\$1,519	\$959	38.7%
Other Funds Non-Appropriated	\$5,471	\$4,735	\$736	13.5%
Other Funds State	\$93,298	\$84,016	\$9,282	9.9%
Total	\$350,418	\$314,663	\$35,755	10.2%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Business Services	170.9	247.4	(76.5)	-44.8%
Enforcement	174.3	176.1	(1.8)	-1.0%
Habitat	200.5	190.3	10.2	5.1%
Wildlife	243.7	285.4	(41.7)	-17.1%
Fish	823.3	803.5	19.8	2.4%
Capital and Asset Management Program	20.3	23.9	(3.6)	-17.7%
Total	1,633.1	1,726.5	(93.6)	-5.7%

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 Fish and Wildlife
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate¹	Actual	Variance	% Var.
General Fund	\$145,204	\$110,781	(\$34,423)	-23.7%
Aquatic Lands Enhancement Account	\$0	\$0	\$0	0.0%
Recreational Fisheries Enhancement	\$1,715	\$2,402	\$687	40.1%
State Building Construction Account	\$0	\$168	\$168	0.0%
Warm Water Game Fish Account	\$1,577	\$2,264	\$687	43.6%
Fish & Wildlife Enforcement Reward Account	\$277	\$318	\$41	14.8%
Eastern Washington Pheasant Enhancement Account	\$443	\$515	\$72	16.3%
Washington Coastal Crab Pot Buoy Tag Account	\$212	\$238	\$26	12.3%
State Wildlife Account	\$67,233	\$69,936	\$2,703	4.0%
Special Wildlife Account	\$7,751	\$2,332	(\$5,419)	-69.9%
Rockfish Research Account	\$252	\$302	\$50	19.8%
Ballast Water and Biofouling Management Account	\$34	\$0	(\$34)	-100.0%
Biotoxin Account	\$1,247	\$1,426	\$179	14.4%
Wolf-Livestock Conflict Account	\$50	\$48	(\$2)	-4.0%
Regional Fisheries Enhancement Salmonid Recovery Account	\$1,648	\$872	(\$776)	-47.1%
Regional Fisheries Enhancement Group Account	\$1,195	\$1,126	(\$69)	-5.8%
Oil Spill Prevention Account	\$0	\$2	\$2	0.0%
Aquatic Invasive Species Management Account	\$36	\$38	\$2	5.6%
Fish and Wildlife Federal Lands Revolving Account	\$0	\$0	\$0	0.0%
Recreation Access Pass Account	\$10,006	\$9,250	(\$756)	-7.6%
Coastal Crab Account	\$38	\$44	\$6	15.8%
Puget Sound Crab Pot Buoy Tag Account	\$62	\$69	\$7	11.3%
Fish and Wildlife Equipment Revolving Account	\$1,767	\$1,253	(\$514)	-29.1%
Oyster Reserve Land Account	\$306	\$208	(\$98)	-32.0%
Total	\$241,053	\$203,592	(\$37,461)	-15.5%

Revenue by Fund Group

Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$98,037	\$74,056	(\$23,981)	-24.5%
General Fund Private/Local	\$46,542	\$35,939	(\$10,603)	-22.8%
General Fund State	\$625	\$786	\$161	25.8%
Other Funds Federal	\$3,448	\$1,087	(\$2,361)	-68.5%
Other Funds Private/Local	\$3,477	\$1,409	(\$2,068)	-59.5%
Other Funds State	\$88,923	\$90,317	\$1,394	1.6%
Total	\$241,052	\$203,594	(\$37,458)	-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 Fish and Wildlife
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Recreational Fisheries Enhancement	\$291	(\$132)
Fish & Wildlife Enforcement Reward Account	(\$418)	(\$818)
Washington Coastal Crab Pot Buoy Tag Account	\$21	(\$114)
Rockfish Research Account	\$57	(\$39)
Wildlife Rehabilitation Account	\$24	(\$6)
Ballast Water and Biofouling Management Account	(\$1)	\$28
Wolf-Livestock Conflict Account	(\$71)	(\$65)
Regional Fisheries Enhancement Salmonid Recovery Account	(\$52)	(\$132)
Regional Fisheries Enhancement Group Account	(\$252)	(\$1,278)
Coastal Crab Account	(\$6)	\$16
Puget Sound Crab Pot Buoy Tag Account	(\$7)	(\$31)
Fish and Wildlife Equipment Revolving Account	(\$299)	\$36
Oyster Reserve Land Account	(\$6)	(\$457)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem