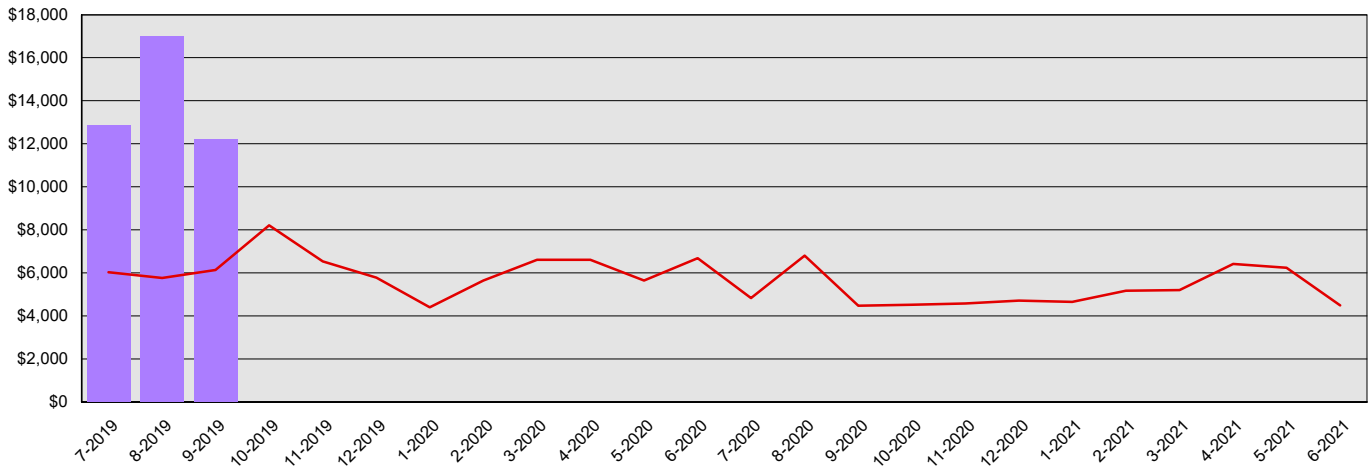


Department of Natural Resources Summary Financial Report for 2019-21 Biennium to Date

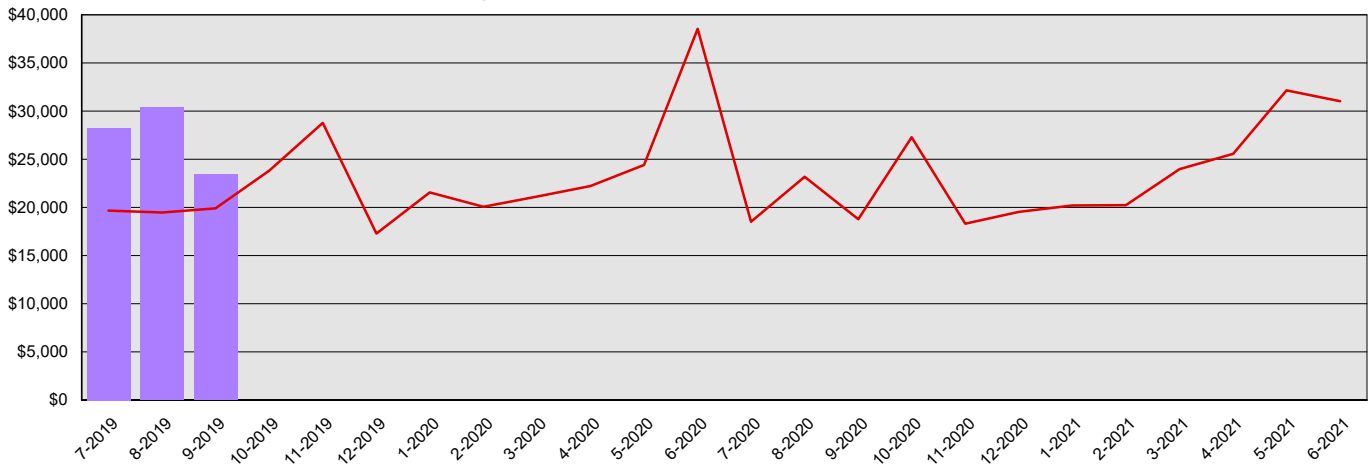
Dollars in Thousands

All Funds Variance to Date	\$22,987 Overexpenditure	39.0% Overexpenditure
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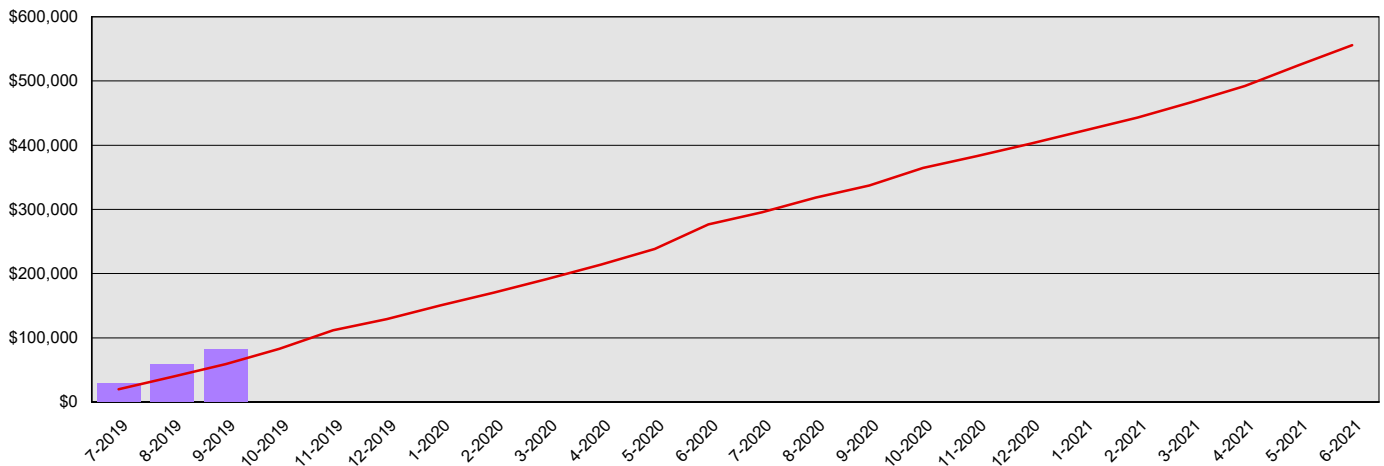
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Department of Natural Resources
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 Agency Support	\$5,396	\$5,421	(\$25)	-0.5%
Resource Protection	\$18,200	\$40,813	(\$22,613)	-124.2%
Resource Management	\$26,192	\$23,503	\$2,689	10.3%
Statewide Services	\$6,037	\$5,449	\$588	9.7%
Interagency Payments	\$3,184	\$6,603	(\$3,419)	-107.4%
Payroll Clearing	\$0	\$206	(\$206)	0.0%
Total	\$59,009	\$81,995	(\$22,986)	-39.0%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$632	\$1,310	(\$678)	-107.3%
General Fund Private/Local	\$35	\$101	(\$66)	-188.6%
General Fund State	\$17,934	\$42,017	(\$24,083)	-134.3%
Other Funds Non-Appropriated	\$13,936	\$14,399	(\$463)	-3.3%
Other Funds State	\$26,471	\$24,169	\$2,302	8.7%
Total	\$59,008	\$81,996	(\$22,988)	-39.0%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration and Agency Support	162.8	158.6	4.2	2.6%
Resource Protection	793.9	1,292.2	(498.3)	-62.8%
Resource Management	586.6	562.9	23.7	4.0%
Statewide Services	200.3	183.0	17.3	8.6%
Payroll Clearing	0.0	13.0	(13.0)	0.0%
Total	1,743.6	2,209.7	(466.1)	-26.7%

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 Natural Resources
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Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$11,439	\$1,565	(\$9,874)	-86.3%
Forest Development Account	\$4,925	\$4,808	(\$117)	-2.4%
ORV & Nonhighway Vehicle Account	\$0	\$0	\$0	0.0%
Surveys and Maps Account	\$292	\$209	(\$83)	-28.4%
Aquatic Lands Enhancement Account	\$2,736	\$3,961	\$1,225	44.8%
Landowners Contingency Forest Fire Suppression Account	\$109	\$19	(\$90)	-82.6%
Capitol Building Construction Account	\$1,266	\$1,632	\$366	28.9%
Resources Management Cost Account	\$11,214	\$10,789	(\$425)	-3.8%
Charitable, Educational, Penal, and Reformatory Institutions Account	\$620	\$676	\$56	9.0%
Nat Res Real Property Replacement	\$4,906	\$2,272	(\$2,634)	-53.7%
Surface Mining Reclamation Account	\$382	\$481	\$99	25.9%
State Building Construction Account	\$0	\$1	\$1	0.0%
Disaster Response Account	\$0	\$1	\$1	0.0%
Eastern Washington University Capital Projects Account	\$4	\$4	\$0	0.0%
Central Washington University Capital Projects Account	\$4	\$4	\$0	0.0%
Western Washington University Capital Projects Account	\$4	\$4	\$0	0.0%
The Evergreen State College Capital Projects Account	\$4	\$4	\$0	0.0%
Contract Harvesting Revolving Account	\$14,576	\$3,300	(\$11,276)	-77.4%
Park Land Trust Revolving Account	\$0	\$1	\$1	0.0%
Common School Construction Account	\$11,613	\$13,537	\$1,924	16.6%
Forest and Fish Support Account	\$0	\$183	\$183	0.0%
Aquatic Land Dredged Material Disposal Site Account	\$4	\$5	\$1	25.0%
Natural Resources Conservation Areas Stewardship Account	\$6	\$6	\$0	0.0%
Specialized Forest Products Outreach and Education Account	\$0	\$53	\$53	0.0%
Forest Fire Protection Assessment Account	\$3,503	\$33	(\$3,470)	-99.1%
State Forest Nursery Revolving Account	\$463	\$829	\$366	79.0%
Access Road Revolving Account	\$1,962	\$2,466	\$504	25.7%
Forest Practices Application Account	\$197	\$163	(\$34)	-17.3%
Air Pollution Control Account	\$54	\$129	\$75	138.9%
Forest Health Revolving Account	\$0	\$4,820	\$4,820	0.0%
Natural Resources Federal Lands Revolving Account	\$0	\$117	\$117	0.0%
Comm/Tech College Forest Reserve Account	\$21	\$913	\$892	4,247.6%
Washington State University Bond Retirement Account	\$172	\$407	\$235	136.6%
University of Washington Bond Retirement Account	\$292	\$55	(\$237)	-81.2%
Derelict Vessel Removal Account	\$0	\$975	\$975	0.0%
Agricultural College Trust Management Account	\$0	\$1	\$1	0.0%
Developmental Disabilities Community Trust Account	\$0	\$4	\$4	0.0%
Total	\$70,768	\$54,427	(\$16,341)	-23.1%

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2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Department of Natural Resources
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$4,032	\$166	(\$3,866)	-95.9%
General Fund Private/Local	\$0	(\$1)	(\$1)	0.0%
General Fund State	\$7,408	\$1,400	(\$6,008)	-81.1%
Other Funds Federal	\$0	\$117	\$117	0.0%
Other Funds State	\$59,329	\$52,741	(\$6,588)	-11.1%
Total	\$70,769	\$54,423	(\$16,346)	-23.1%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Forest Development Account	\$533	(\$2,661)
ORV & Nonhighway Vehicle Account	\$73	(\$1,310)
Surveys and Maps Account	\$50	(\$659)
Aquatic Lands Enhancement Account	\$210	(\$5,903)
Landowners Contingency Forest Fire Suppression Account	(\$37)	\$169
Resources Management Cost Account	(\$5,056)	\$3,642
Contract Harvesting Revolving Account	\$401	(\$2,850)
Park Land Trust Revolving Account	\$364	(\$658)
Forest and Fish Support Account	\$908	(\$3,143)
Aquatic Land Dredged Material Disposal Site Account	(\$6)	(\$116)
Marine Resources Stwdship Trust	\$1	(\$154)
Forest Fire Protection Assessment Account	(\$3,157)	(\$14,567)
Access Road Revolving Account	(\$2)	(\$142)
Forest Practices Application Account	\$36	(\$473)
Natural Resources Federal Lands Revolving Account	(\$80)	\$5,420
Agricultural College Trust Management Account	(\$298)	\$46

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Negative Variance - Denotes Possible Problem