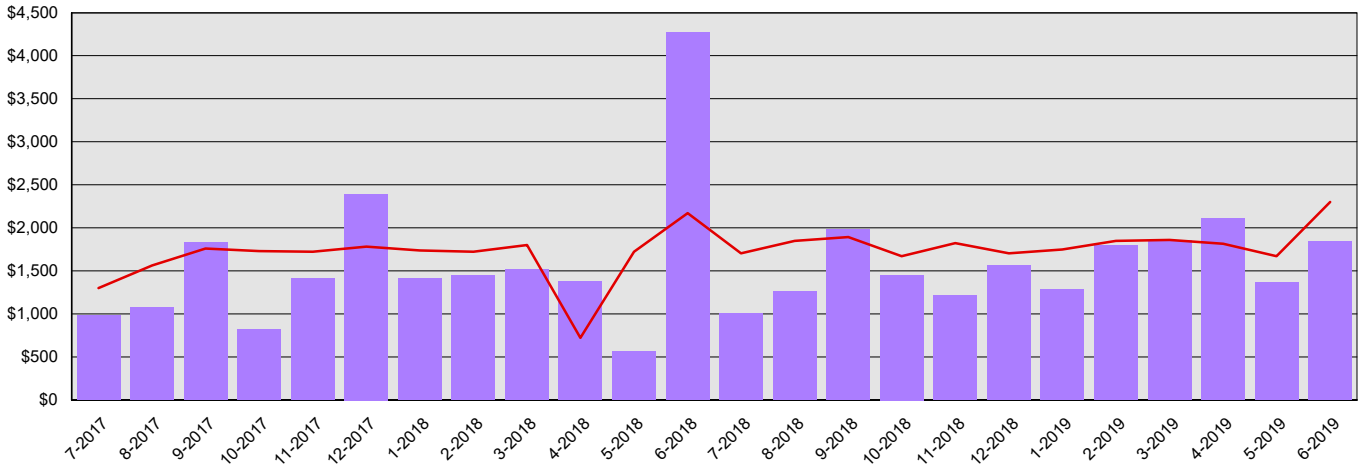


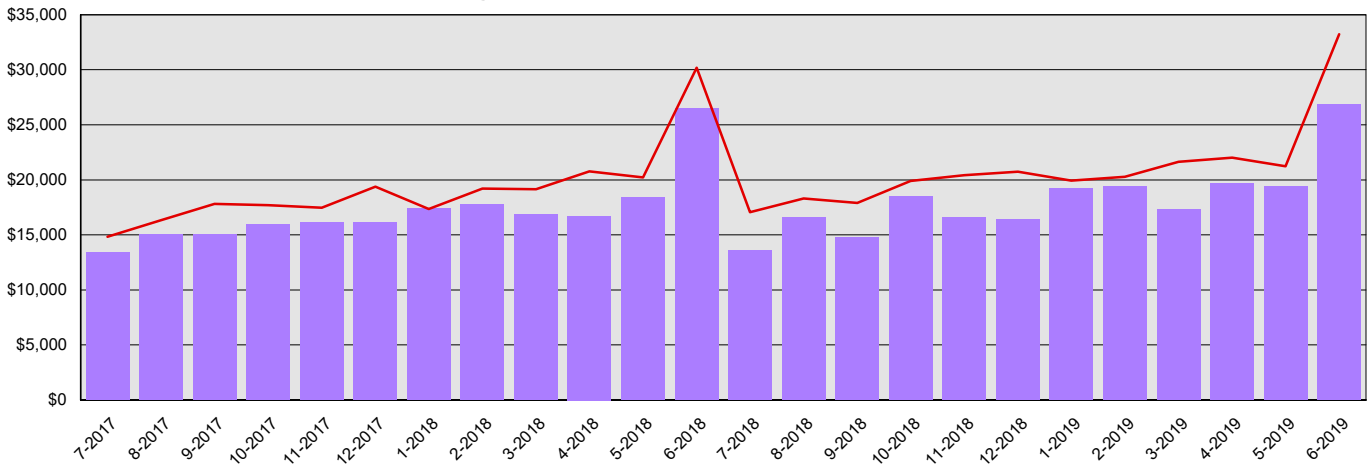
Department of Ecology  
**Summary Financial Report for 2017-19 Biennium to Date**  
 Dollars in Thousands

|                                   |                                  |                               |
|-----------------------------------|----------------------------------|-------------------------------|
| <b>All Funds Variance to Date</b> | <b>\$59,549 Underexpenditure</b> | <b>12.3% Underexpenditure</b> |
|-----------------------------------|----------------------------------|-------------------------------|

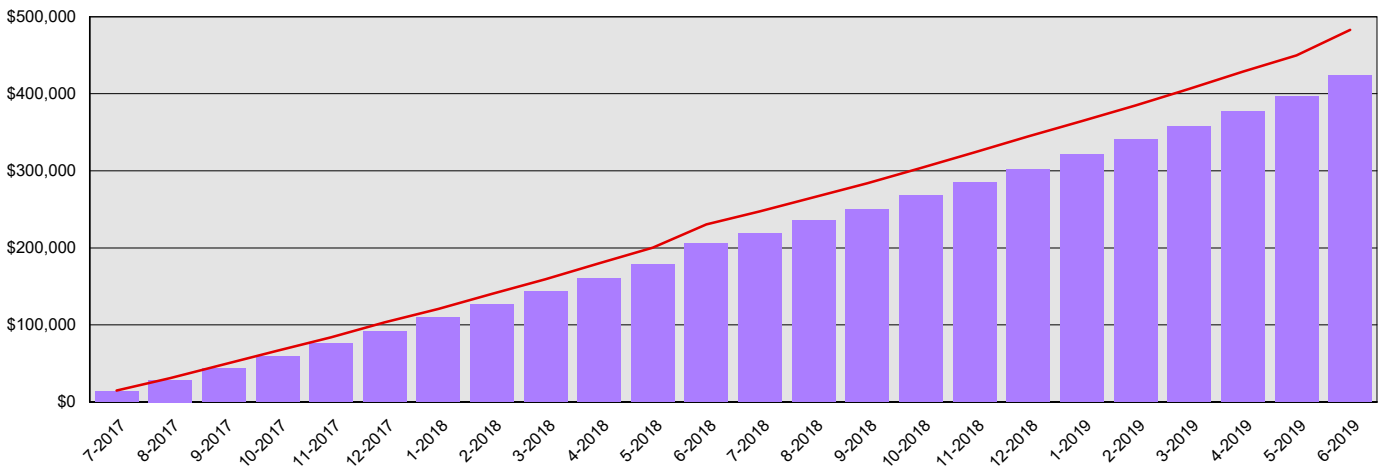
**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



Department of Ecology  
**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 Support                           | \$35,515                    | \$37,659         | (\$2,144)       | -6.0%         |
| Air  | \$39,816                    | \$35,116         | \$4,700         | 11.8%         |
| Environmental Investigations and Laboratory Services | \$35,687                    | \$32,091         | \$3,596         | 10.1%         |
| Shorelands & Coastal Zone Management                 | \$52,870                    | \$46,096         | \$6,774         | 12.8%         |
| Water Quality  | \$92,016                    | \$76,840         | \$15,176        | 16.5%         |
| Water Resources                                      | \$44,006                    | \$37,864         | \$6,142         | 14.0%         |
| Toxics Clean-Up                                      | \$55,844                    | \$48,311         | \$7,533         | 13.5%         |
| Nuclear Waste  | \$24,948                    | \$21,517         | \$3,431         | 13.8%         |
| Hazardous Waste Program                              | \$36,179                    | \$32,067         | \$4,112         | 11.4%         |
| Waste 2 Resources                                    | \$33,909                    | \$29,023         | \$4,886         | 14.4%         |
| Spill Prevention, Preparedness and Response          | \$32,275                    | \$26,932         | \$5,343         | 16.6%         |
| <b>Total</b>   | <b>\$483,065</b>            | <b>\$423,516</b> | <b>\$59,549</b> | <b>12.3%</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             | \$90,667                    | \$69,453         | \$21,214        | 23.4%         |
| General Fund Private/Local       | \$20,304                    | \$15,061         | \$5,243         | 25.8%         |
| General Fund State               | \$41,621                    | \$37,810         | \$3,811         | 9.2%          |
| Other Funds Private/Local        | \$499                       | \$1              | \$498           | 99.8%         |
| Other Funds Non-Appropriated     | \$2,634                     | \$1,786          | \$848           | 32.2%         |
| Other Funds State                | \$327,340                   | \$299,405        | \$27,935        | 8.5%          |
| <b>Total</b>                     | <b>\$483,065</b>            | <b>\$423,516</b> | <b>\$59,549</b> | <b>12.3%</b>  |

| <b>FTEs by Program</b>                               | <b>Estimate<sup>1</sup></b> | <b>Actual</b>  | <b>Variance</b> | <b>% Var.</b> |
|--|-----------------------------|----------------|-----------------|---------------|
| Administration and Support                           | 160.0                       | 152.0          | 8.0             | 5.0%          |
| Air  | 134.2                       | 110.5          | 23.7            | 17.7%         |
| Environmental Investigations and Laboratory Services | 153.1                       | 137.2          | 15.9            | 10.4%         |
| Shorelands & Coastal Zone Management                 | 182.7                       | 172.9          | 9.8             | 5.4%          |
| Water Quality  | 261.3                       | 252.6          | 8.7             | 3.3%          |
| Water Resources                                      | 150.4                       | 139.4          | 11.0            | 7.3%          |
| Toxics Clean-Up                                      | 191.9                       | 180.3          | 11.6            | 6.0%          |
| Nuclear Waste  | 96.1                        | 79.8           | 16.3            | 17.0%         |
| Hazardous Waste Program                              | 128.6                       | 113.1          | 15.5            | 12.1%         |
| Waste 2 Resources                                    | 112.5                       | 97.6           | 14.9            | 13.2%         |
| Spill Prevention, Preparedness and Response          | 88.0                        | 78.0           | 10.0            | 11.4%         |
| <b>Total</b>   | <b>1,658.4</b>              | <b>1,513.4</b> | <b>145.4</b>    | <b>8.8%</b>   |

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 Ecology  
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Dollars in Thousands

**Revenue Detail**

| Fund  | Estimate <sup>1</sup> | Actual           | Variance          | % Var.        |
|---|-----------------------|------------------|-------------------|---------------|
| General Fund  | \$137,468             | \$101,524        | (\$35,944)        | -26.1%        |
| Reclamation Account   | \$3,376               | \$3,553          | \$177             | 5.2%          |
| Waste Reduction/Recycling/Litter Control                                    | \$0                   | \$8              | \$8               | 0.0%          |
| State Building Construction Account   | \$0                   | \$239            | \$239             | 0.0%          |
| State Drought Preparedness Account  | \$26                  | \$28             | \$2               | 7.7%          |
| State and Local Improvements Revolving Account<br>(Water Supply Facilities) | \$80                  | \$63             | (\$17)            | -21.3%        |
| Vessel Response Account   | \$15                  | \$36             | \$21              | 140.0%        |
| Waste Tire Removal Account  | \$7                   | \$10             | \$3               | 42.9%         |
| Aquatic Algae Control Account   | \$0                   | \$14             | \$14              | 0.0%          |
| Water Rights Tracking System Account  | \$135                 | \$152            | \$17              | 12.6%         |
| Columbia River Basin Water Supply Development<br>Account                    | \$0                   | \$2              | \$2               | 0.0%          |
| Basic Data Account  | \$170                 | \$154            | (\$16)            | -9.4%         |
| Electronic Products Recycling Account                                       | \$714                 | \$709            | (\$5)             | -0.7%         |
| Cleanup Settlement Account  | \$0                   | \$662            | \$662             | 0.0%          |
| Product Stewardship Programs Account  | \$204                 | \$189            | (\$15)            | -7.4%         |
| Water Rights Processing Account   | \$80                  | \$9              | (\$71)            | -88.8%        |
| State Toxics Control Account  | \$10,389              | \$10,210         | (\$179)           | -1.7%         |
| Local Toxics Control Account  | (\$20,000)            | (\$19,995)       | \$5               | 0.0%          |
| Water Quality Permit Account  | \$44,671              | \$46,633         | \$1,962           | 4.4%          |
| Underground Storage Tank Account  | \$3,091               | \$3,042          | (\$49)            | -1.6%         |
| Biosolids Permit Account  | \$2,100               | \$2,110          | \$10              | 0.5%          |
| Environmental Legacy Stewardship Account                                    | \$20,000              | \$20,127         | \$127             | 0.6%          |
| Hazardous Waste Assistance Account  | \$6,611               | \$6,741          | \$130             | 2.0%          |
| Radioactive Mixed Waste Account   | \$16,596              | \$16,598         | \$2               | 0.0%          |
| Air Pollution Control Account   | \$36,607              | \$36,166         | (\$441)           | -1.2%         |
| Oil Spill Prevention Account  | \$0                   | \$2              | \$2               | 0.0%          |
| Air Operating Permit Account  | \$3,849               | \$3,849          | \$0               | 0.0%          |
| Wastewater Treatment Plant Operator Certification<br>Account                | \$147                 | \$151            | \$4               | 2.7%          |
| Freshwater Aquatic Weeds Account  | \$0                   | \$19             | \$19              | 0.0%          |
| Oil Spill Response Account  | \$100                 | \$378            | \$278             | 278.0%        |
| Photovoltaic Module Recycling Account                                       | \$76                  | \$8              | (\$68)            | -89.5%        |
| Watershed Restoration and Enhancement Account                               | \$226                 | \$51             | (\$175)           | -77.4%        |
| State Agency Parking Account  | \$78                  | \$74             | (\$4)             | -5.1%         |
| Columbia River Basin Water Supply Revenue<br>Recovery Acct                  | \$1,675               | \$2,176          | \$501             | 29.9%         |
| State Taxable Building Construction Account                                 | (\$10,194)            | (\$10,194)       | \$0               | 0.0%          |
| Coastal Protection Account  | \$720                 | \$1,137          | \$417             | 57.9%         |
| Perpetual Surveillance and Maintenance Account                              | \$94                  | \$58             | (\$36)            | -38.3%        |
| Water Pollution Control Revol Admin   | \$4,500               | \$6,558          | \$2,058           | 45.7%         |
| Water Pollution Control Revolv Acct   | \$217,154             | \$158,668        | (\$58,486)        | -26.9%        |
| Hanford Area Economic Investment  | \$212                 | \$164            | (\$48)            | -22.6%        |
| <b>Total</b>  | <b>\$480,977</b>      | <b>\$392,083</b> | <b>(\$88,894)</b> | <b>-18.5%</b> |

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Department of Ecology  
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Dollars in Thousands

| Fund Group                 | Estimate <sup>1</sup> | Actual           | Variance          | % Var.        |
|----------------------------|-----------------------|------------------|-------------------|---------------|
| General Fund Federal       | \$108,435             | \$74,287         | (\$34,148)        | -31.5%        |
| General Fund Private/Local | \$22,168              | \$19,962         | (\$2,206)         | -10.0%        |
| General Fund State         | \$6,865               | \$7,275          | \$410             | 6.0%          |
| Other Funds Federal        | \$54,032              | \$51,197         | (\$2,835)         | -5.2%         |
| Other Funds Private/Local  | \$499                 | \$1              | (\$498)           | -99.8%        |
| Other Funds State          | \$288,978             | \$239,361        | (\$49,617)        | -17.2%        |
| <b>Total</b>               | <b>\$480,977</b>      | <b>\$392,083</b> | <b>(\$88,894)</b> | <b>-18.5%</b> |

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