

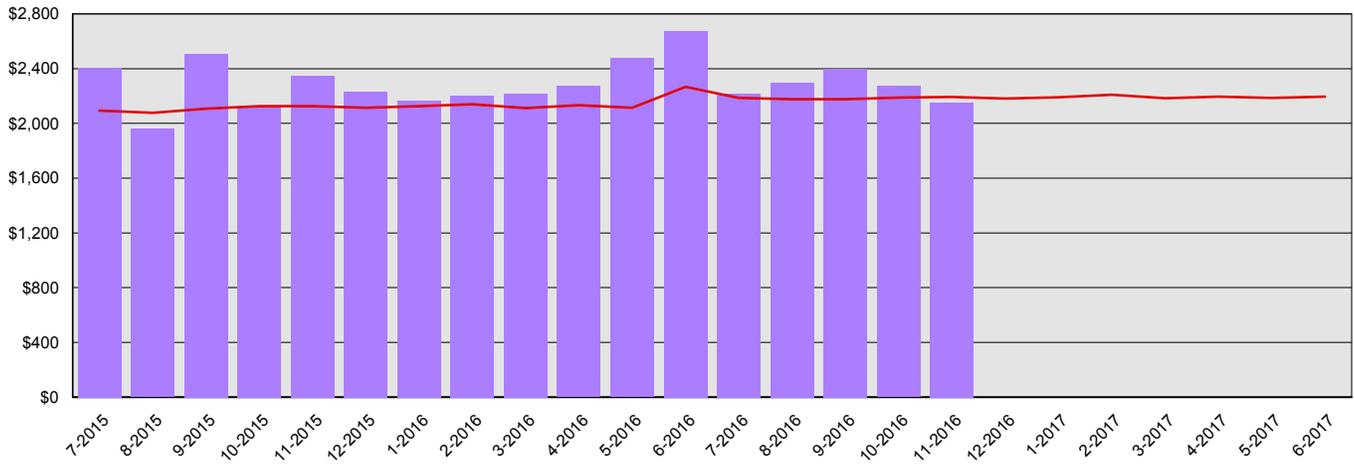
# Department of Financial Institutions

## Summary Financial Report for 2015-17 Biennium to Date

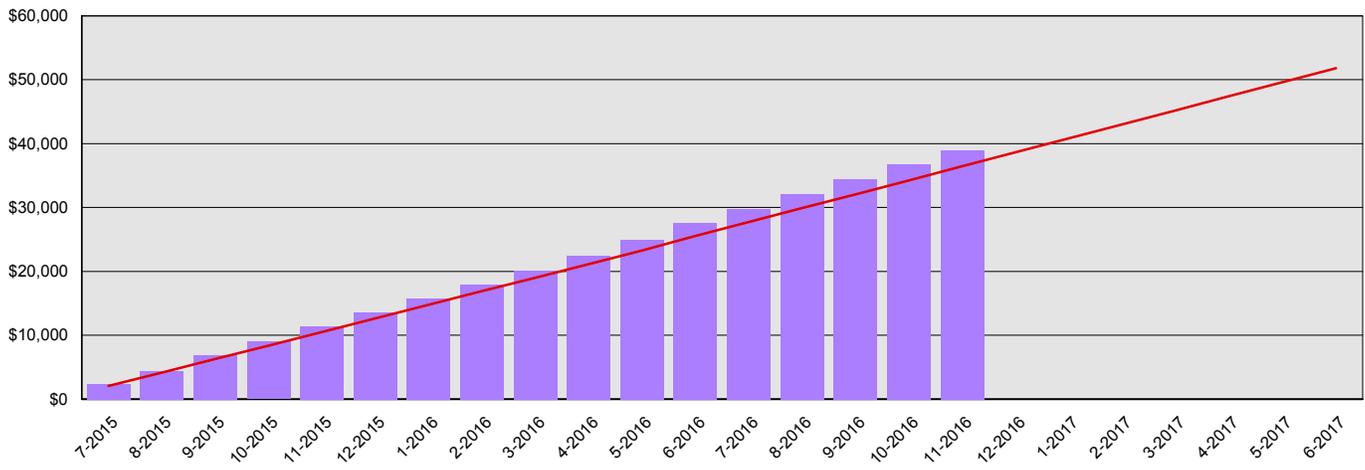
Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$2,475 Overexpenditure</b>	<b>6.8% Overexpenditure</b>
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**Monthly Planned vs. Actual Expenditures - All Funds**



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



Actuals (Vertical Bars)



Estimates (line)



Department of Financial Institutions  
**Summary Financial Report for 2015-17 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	\$6,296	\$8,604	(\$2,308)	-36.7%
Banks	\$5,711	\$5,536	\$175	3.1%
Credit Unions	\$4,111	\$4,673	(\$562)	-13.7%
Securities	\$7,518	\$7,836	(\$318)	-4.2%
Consumer Services	\$12,816	\$12,279	\$537	4.2%
<b>Total</b>	<b>\$36,452</b>	<b>\$38,928</b>	<b>(\$2,476)</b>	<b>-6.8%</b>
<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Other Funds Non-Appropriated	\$36,453	\$38,928	(\$2,475)	-6.8%
<b>Total</b>	<b>\$36,453</b>	<b>\$38,928</b>	<b>(\$2,475)</b>	<b>-6.8%</b>
<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration	34.2	35.2	(1.0)	-2.9%
Banks	31.2	28.9	2.3	7.4%
Credit Unions	21.0	23.9	(2.9)	-13.8%
Securities	44.1	42.6	1.5	3.4%
Consumer Services	68.2	66.7	1.5	2.2%
<b>Total</b>	<b>198.7</b>	<b>197.2</b>	<b>1.4</b>	<b>0.7%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

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Fund	Revenue Detail			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$48,781	\$49,868	\$1,087	2.2%
Securities Prosecution Account	\$154	\$25	(\$129)	-83.8%
Mortgage Lending Fraud Prosecution Account	\$437	\$749	\$312	71.4%
Financial Services Regulation Account	\$39,187	\$40,459	\$1,272	3.2%
<b>Total</b>	<b>\$88,559</b>	<b>\$91,101</b>	<b>\$2,542</b>	<b>2.9%</b>

Fund Group	Revenue by Fund Group			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund State	\$48,781	\$49,868	\$1,087	2.2%
Other Funds State	\$39,779	\$41,234	\$1,455	3.7%
<b>Total</b>	<b>\$88,560</b>	<b>\$91,102</b>	<b>\$2,542</b>	<b>2.9%</b>

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Negative Variance - Denotes Possible Problem