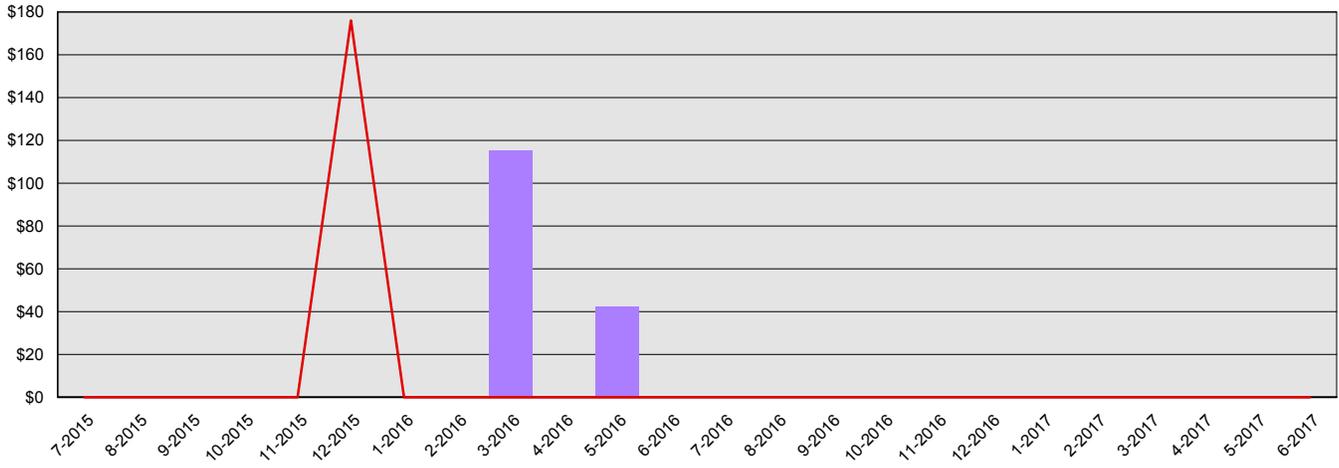


# Utilities and Transportation Commission Summary Financial Report for 2015-17 Biennium to Date

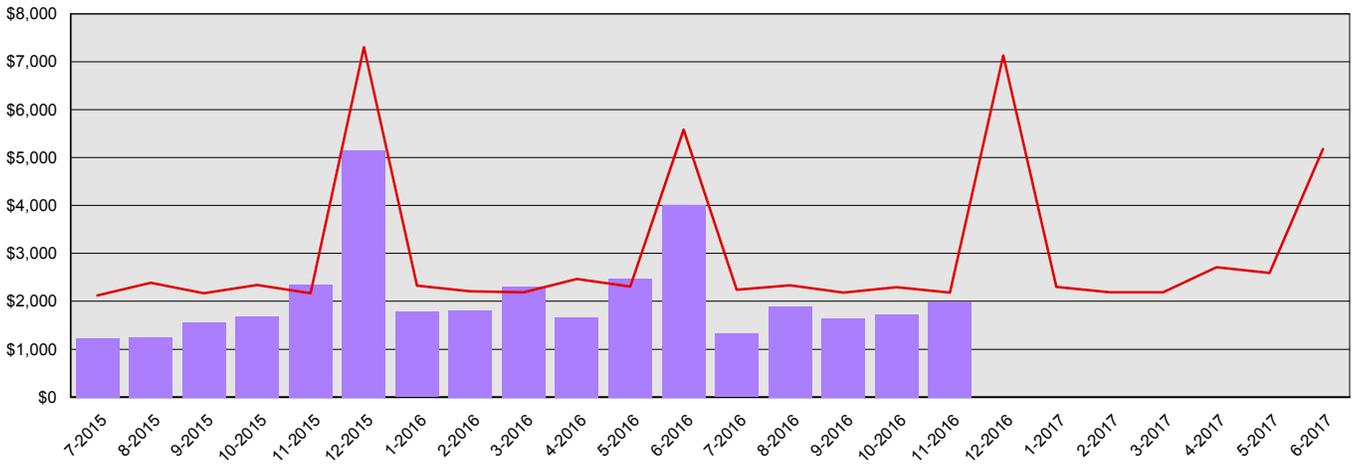
Dollars in Thousands

All Funds Variance to Date	\$10,939 Underexpenditure	23.4% Underexpenditure
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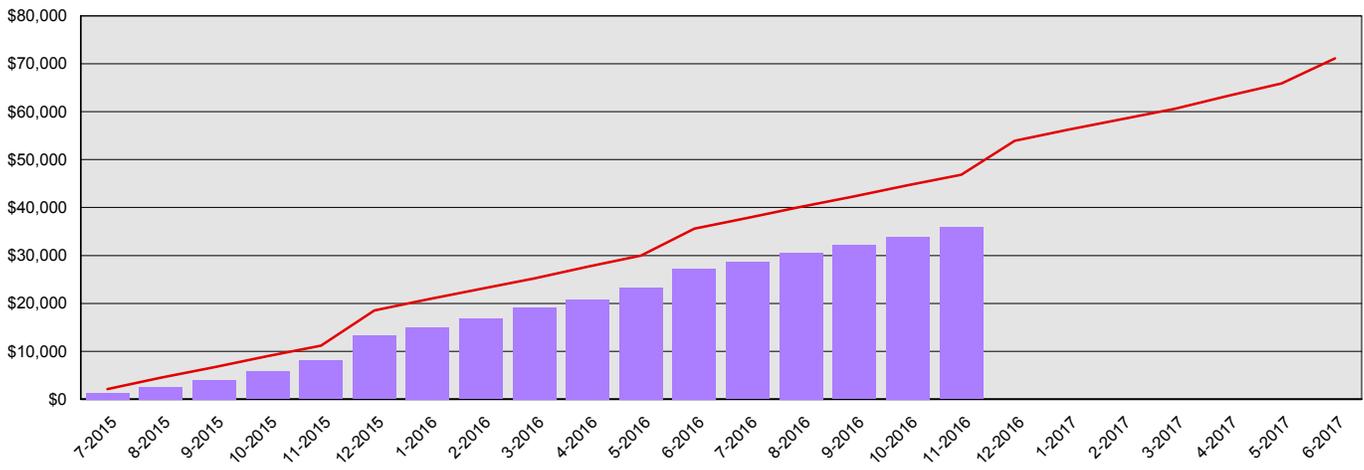
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



**Utilities and Transportation Commission**  
**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>
Regulatory Services	\$20,784	\$14,665	\$6,119	29.4%
Advisory Services	\$7,429	\$6,796	\$633	8.5%
Administrative Services	\$5,036	\$4,919	\$117	2.3%
Pipeline Safety Program	\$3,216	\$2,484	\$732	22.8%
Energy Facility Site Evaluation Council	\$10,344	\$7,004	\$3,340	32.3%
<b>Total</b>	<b>\$46,809</b>	<b>\$35,868</b>	<b>\$10,941</b>	<b>23.4%</b>
<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Private/Local	\$10,490	\$7,296	\$3,194	30.4%
General Fund State	\$176	\$158	\$18	10.2%
Other Funds Federal	\$2,153	\$2,013	\$140	6.5%
Other Funds Non-Appropriated	\$5,045	\$3,498	\$1,547	30.7%
Other Funds State	\$28,943	\$22,905	\$6,038	20.9%
<b>Total</b>	<b>\$46,807</b>	<b>\$35,870</b>	<b>\$10,937</b>	<b>23.4%</b>
<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Regulatory Services	78.6	63.0	15.6	19.8%
Advisory Services	43.8	39.6	4.2	9.6%
Administrative Services	27.0	24.3	2.7	10.0%
Pipeline Safety Program	15.0	13.4	1.6	10.7%
Energy Facility Site Evaluation Council	12.4	8.6	3.8	30.6%
<b>Total</b>	<b>176.8</b>	<b>148.9</b>	<b>27.9</b>	<b>15.8%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Utilities and Transportation Commission**  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

**Revenue Detail**

Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$9,429	\$6,623	(\$2,806)	-29.8%
Industrial Insurance Premium Refund Account	\$0	\$44	\$44	0.0%
Grade Crossing Protective Account	\$504	\$280	(\$224)	-44.4%
State Patrol Highway Account	\$1,250	\$1,234	(\$16)	-1.3%
Motor Vehicle Account	\$28	\$24	(\$4)	-14.3%
Public Service Revolving Account	\$17,408	\$20,391	\$2,983	17.1%
Damage Prevention Account	\$0	\$101	\$101	0.0%
Pipeline Safety Account	\$3,388	\$4,126	\$738	21.8%
<b>Total</b>	<b>\$32,007</b>	<b>\$32,823</b>	<b>\$816</b>	<b>2.5%</b>

**Revenue by Fund Group**

Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Private/Local	\$9,429	\$6,623	(\$2,806)	-29.8%
General Fund State	\$0	\$0	\$0	0.0%
Other Funds Federal	\$1,557	\$2,136	\$579	37.2%
Other Funds State	\$21,022	\$24,063	\$3,041	14.5%
<b>Total</b>	<b>\$32,008</b>	<b>\$32,822</b>	<b>\$814</b>	<b>2.5%</b>

**Fund Balances Showing Deficits** <sup>2</sup>

Fund	BTD Balance	Proj. Balance
Grade Crossing Protective Account	\$385	(\$1,214)
Universal Communications Services Acct	\$8,275	(\$1,631)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem