

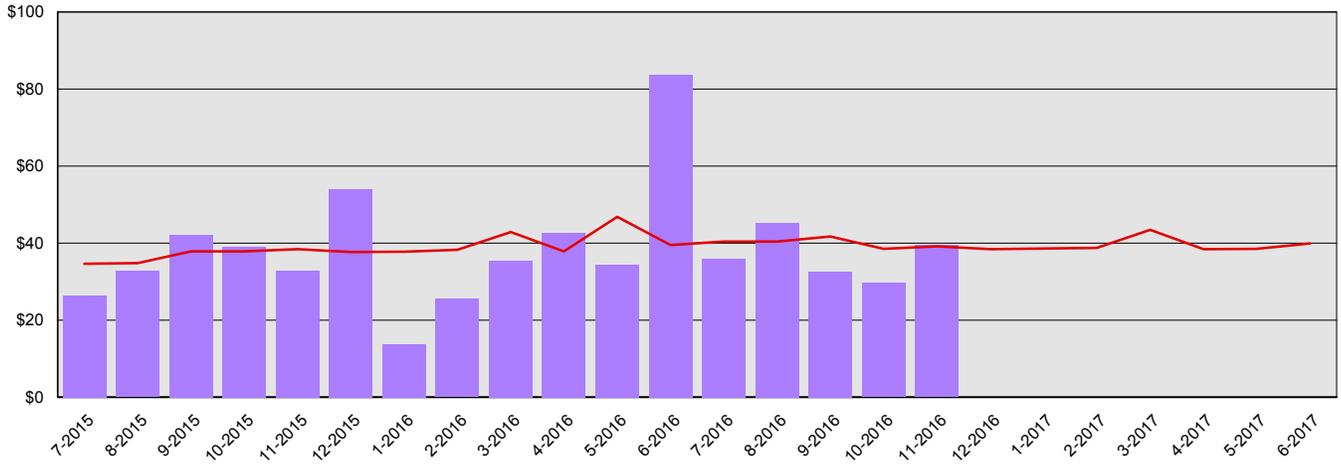
Columbia River Gorge Commission

Summary Financial Report for 2015-17 Biennium to Date

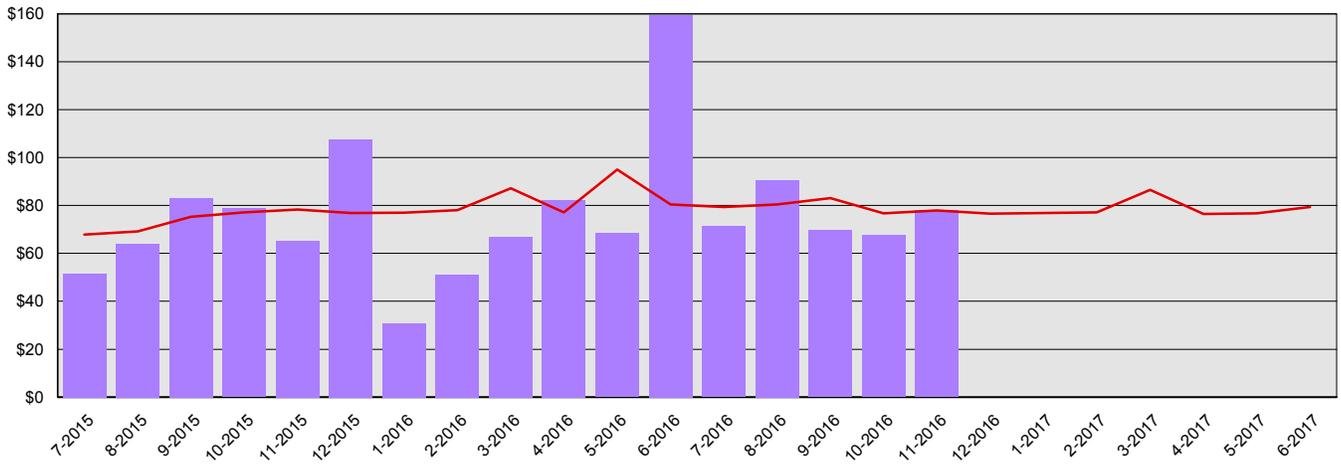
Dollars in Thousands

All Funds Variance to Date	\$50 Underexpenditure	3.7% Underexpenditure
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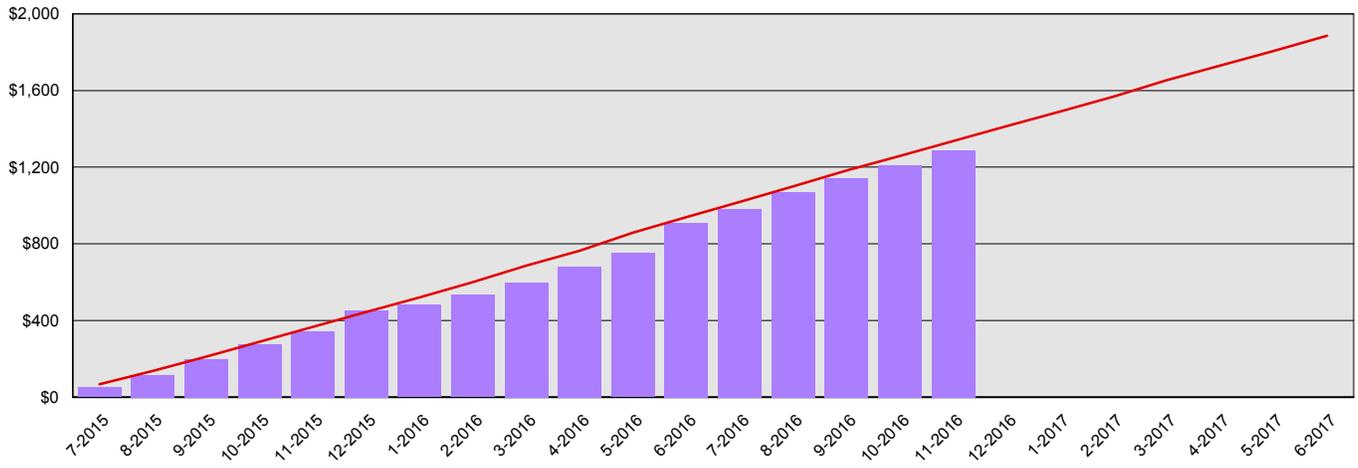
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Columbia River Gorge Commission
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$1,337	\$1,287	\$50	3.7%
Total	\$1,337	\$1,287	\$50	3.7%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$39	\$22	\$17	43.6%
General Fund Private/Local	\$634	\$620	\$14	2.2%
General Fund State	\$664	\$645	\$19	2.9%
Total	\$1,337	\$1,287	\$50	3.7%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	6.4	5.5	0.9	14.1%
Total	6.4	5.5	0.9	14.1%

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 ¹	Actual	Variance	% Var.
General Fund	\$673	\$556	(\$117)	-17.4%
Total	\$673	\$556	(\$117)	-17.4%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$39	\$22	(\$17)	-43.6%
General Fund Private/Local	\$634	\$534	(\$100)	-15.8%
General Fund State	\$0	\$0	\$0	0.0%
Total	\$673	\$556	(\$117)	-17.4%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem