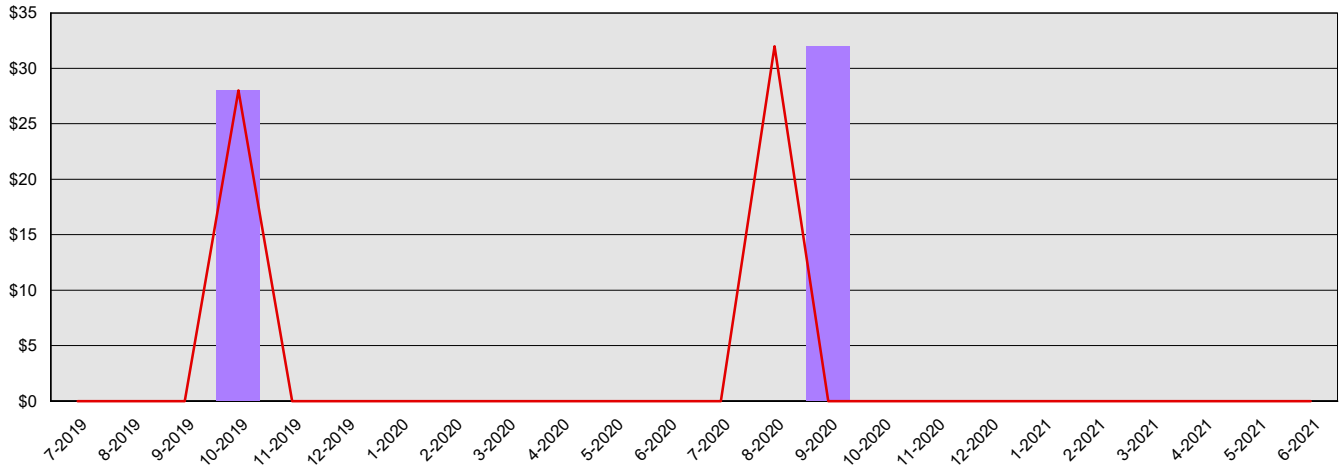


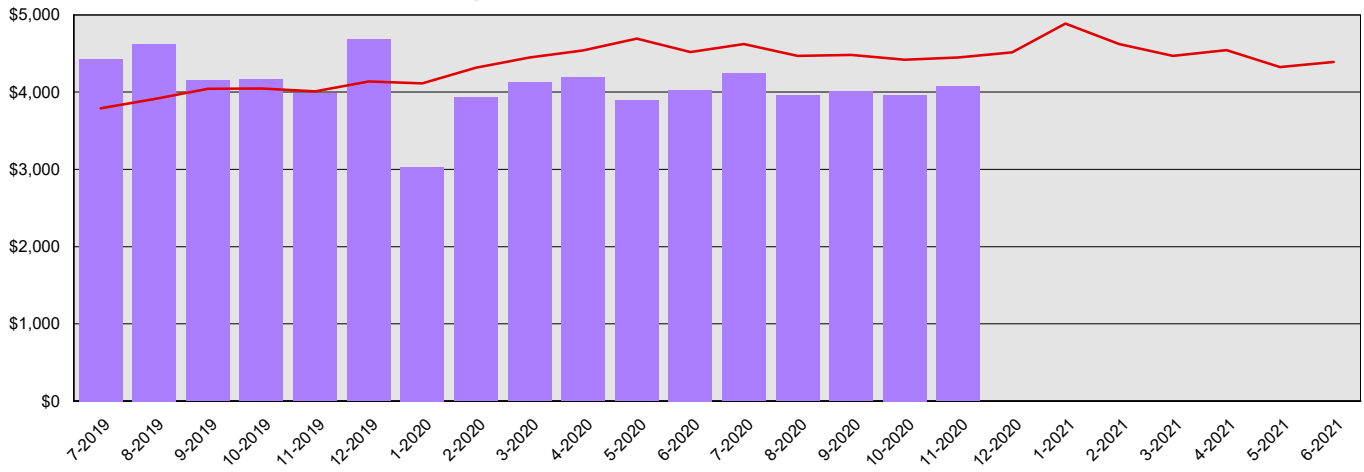
Office of State Auditor
Summary Financial Report for 2019-21 Biennium to Date
 Dollars in Thousands

All Funds Variance to Date	\$3,551 Underexpenditure	4.9% Underexpenditure
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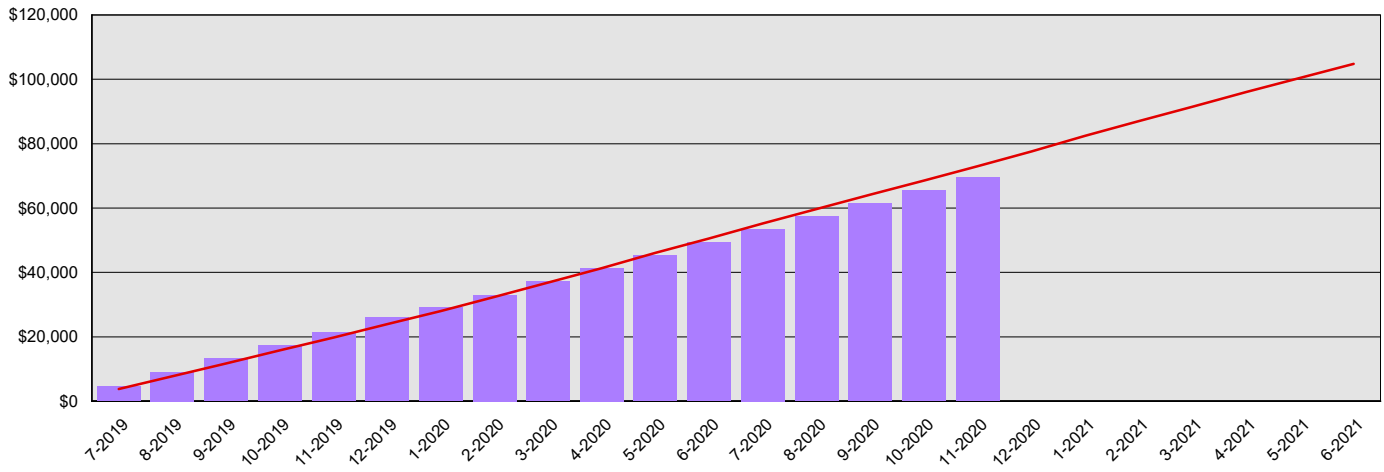
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Office of State Auditor
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$11,770	\$10,538	\$1,232	10.5%
Audit Services	\$61,250	\$58,929	\$2,321	3.8%
Total	\$73,020	\$69,467	\$3,553	4.9%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$60	\$60	\$0	0.0%
Other Funds Non-Appropriated	\$61,498	\$59,920	\$1,578	2.6%
Other Funds State	\$11,462	\$9,488	\$1,974	17.2%
Total	\$73,020	\$69,468	\$3,552	4.9%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	38.0	41.5	(3.5)	-9.2%
Audit Services	301.0	364.7	(63.7)	-21.2%
Total	339.0	406.2	(67.2)	-19.8%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Office of State Auditor
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

		Revenue Detail			
Fund	Estimate ¹	Actual	Variance	% Var.	
Local Gov Administrative Hearings	\$0	\$29	\$29	0.0%	
Municipal Revolving Account	\$40,891	\$43,566	\$2,675	6.5%	
Auditing Services Revolving Account	\$8,948	\$7,340	(\$1,608)	-18.0%	
Performance Audits of Government Account	\$0	\$7	\$7	0.0%	
Total	\$49,839	\$50,942	\$1,103	2.2%	

		Revenue by Fund Group			
Fund Group	Estimate ¹	Actual	Variance	% Var.	
Other Funds State	\$49,838	\$50,942	\$1,104	2.2%	
Total	\$49,838	\$50,942	\$1,104	2.2%	

Fund Balances Showing Deficits		
Fund	BTD Balance	Proj. Balance
Municipal Revolving Account	(\$2,184)	\$1,333
Auditing Services Revolving Account	(\$899)	\$638

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem