

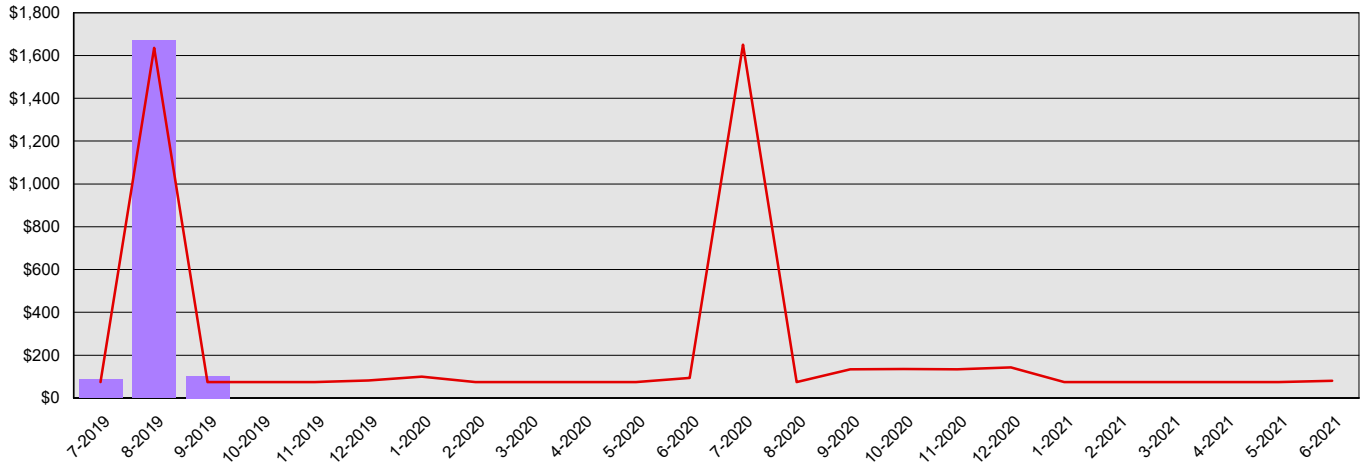
# Board of Pilotage Commissioners

## Summary Financial Report for 2019-21 Biennium to Date

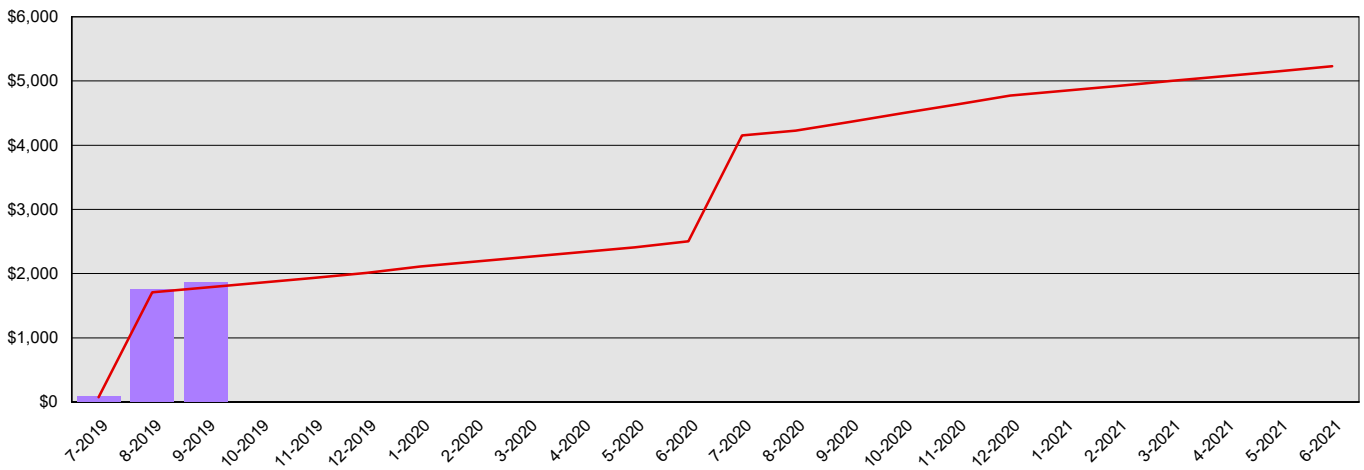
Dollars in Thousands

All Funds Variance to Date	\$74 Overexpenditure	4.1% Overexpenditure
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**Monthly Planned vs. Actual Expenditures - All Funds**



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



Actuals (Vertical Bars)



Estimates (line)



Board of Pilotage Commissioners  
**Summary Financial Report for 2019-21 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>
Pilot Licensing and Regulation	\$1,784	\$1,858	(\$74)	-4.1%
<b>Total</b>	<b>\$1,784</b>	<b>\$1,858</b>	<b>(\$74)</b>	<b>-4.1%</b>
<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Other Funds State	\$1,784	\$1,858	(\$74)	-4.1%
<b>Total</b>	<b>\$1,784</b>	<b>\$1,858</b>	<b>(\$74)</b>	<b>-4.1%</b>
<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Pilot Licensing and Regulation	3.2	3.7	(0.5)	-15.6%
<b>Total</b>	<b>3.2</b>	<b>3.7</b>	<b>(0.5)</b>	<b>-15.6%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Board of Pilotage Commissioners**  
**Summary Financial Report for 2019-21 Biennium to Date**

Dollars in Thousands

		<b>Revenue Detail</b>			
Fund		Estimate <sup>1</sup>	Actual	Variance	% Var.
Pilotage Account		\$464	\$472	\$8	1.7%
	<b>Total</b>	<b>\$464</b>	<b>\$472</b>	<b>\$8</b>	<b>1.7%</b>

		<b>Revenue by Fund Group</b>			
Fund Group		Estimate <sup>1</sup>	Actual	Variance	% Var.
Other Funds State		\$464	\$472	\$8	1.7%
	<b>Total</b>	<b>\$464</b>	<b>\$472</b>	<b>\$8</b>	<b>1.7%</b>

		<b>Fund Balances Showing Deficits</b> <sup>2</sup>	
Fund		BTD Balance	Proj. Balance
Pilotage Account		(\$1,071)	(\$366)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem