

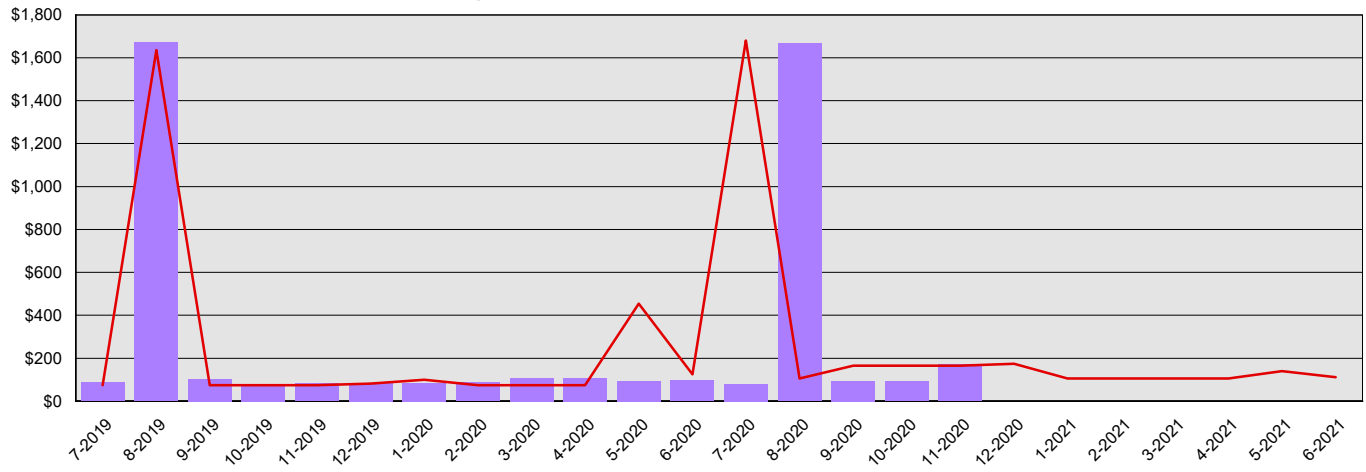
Board of Pilotage Commissioners

Summary Financial Report for 2019-21 Biennium to Date

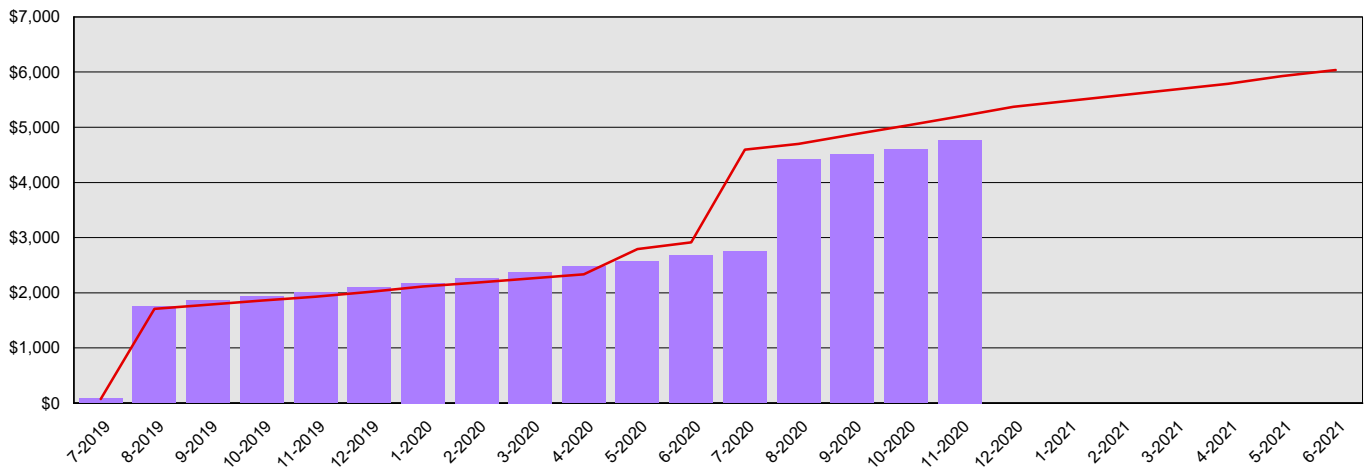
Dollars in Thousands

All Funds Variance to Date	\$426 Underexpenditure	8.2% Underexpenditure
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Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Board of Pilotage Commissioners
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Pilot Licensing and Regulation		\$5,196	\$4,770	\$426	8.2%
	Total	\$5,196	\$4,770	\$426	8.2%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
Other Funds State		\$5,196	\$4,770	\$426	8.2%
	Total	\$5,196	\$4,770	\$426	8.2%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Pilot Licensing and Regulation		3.2	3.2	0.0	0.0%
	Total	3.2	3.2	0.0	0.0%

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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		Revenue Detail			
	Fund	Estimate¹	Actual	Variance	% Var.
Pilotage Account		\$2,654	\$2,078	(\$576)	-21.7%
	Total	\$2,654	\$2,078	(\$576)	-21.7%

		Revenue by Fund Group			
	Fund Group	Estimate¹	Actual	Variance	% Var.
Other Funds State		\$2,654	\$2,078	(\$576)	-21.7%
	Total	\$2,654	\$2,078	(\$576)	-21.7%

Fund Balances Showing Deficits			²
	Fund	BTB Balance	Proj. Balance
Pilotage Account		(\$1,132)	\$1,011

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem