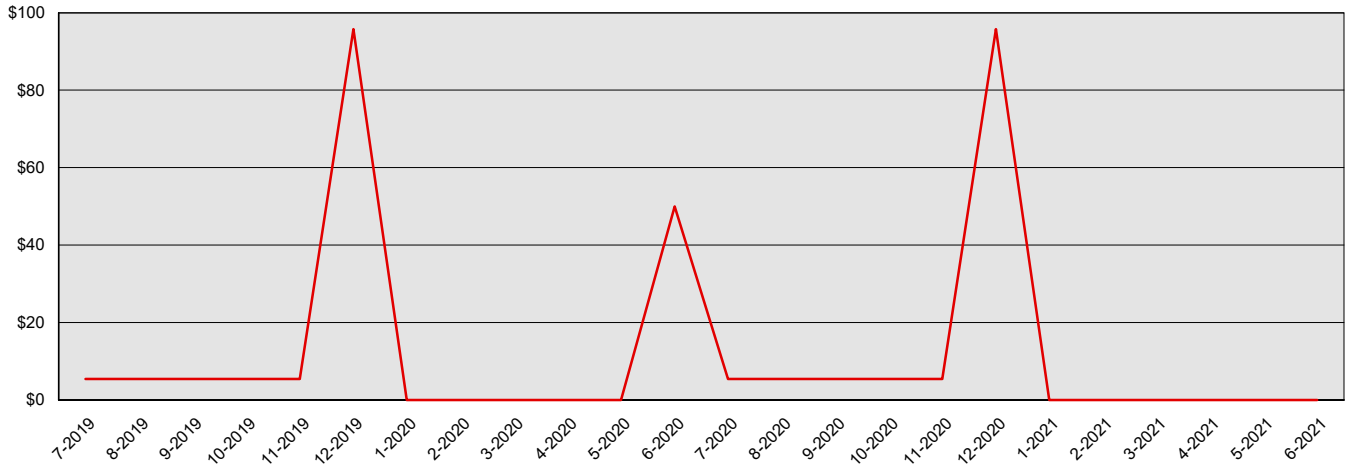


# Utilities and Transportation Commission Summary Financial Report for 2019-21 Biennium to Date

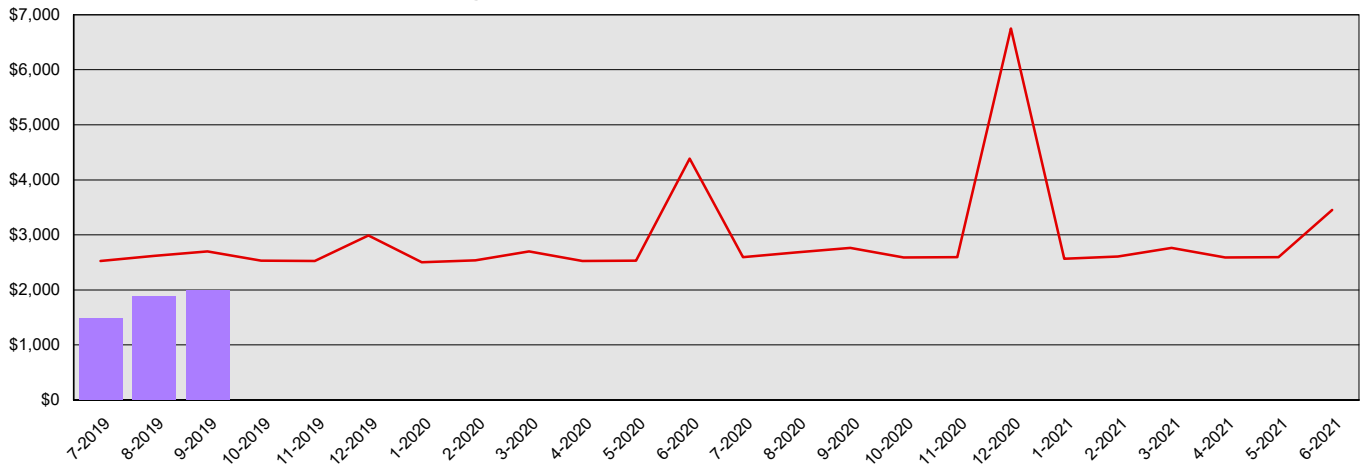
Dollars in Thousands

All Funds Variance to Date	\$2,484 Underexpenditure	31.7% Underexpenditure
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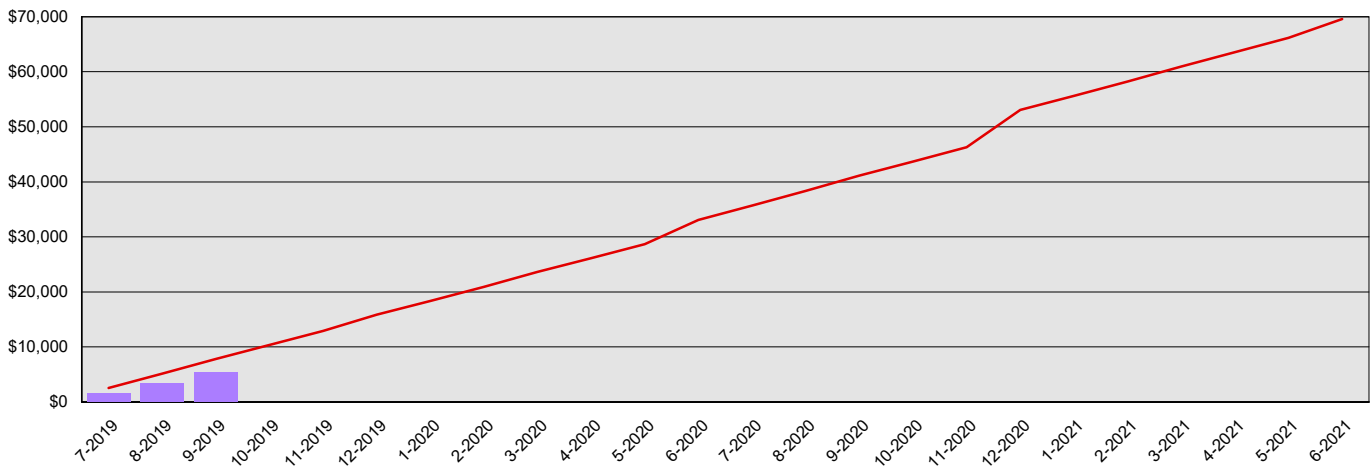
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



**Utilities and Transportation Commission**  
**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>
Regulatory Services	\$2,581	\$2,061	\$520	20.1%
Advisory Services	\$1,525	\$1,426	\$99	6.5%
Administrative Services	\$1,177	\$1,131	\$46	3.9%
Pipeline Safety Program	\$588	\$488	\$100	17.0%
Energy Facility Site Evaluation Council	\$1,971	\$254	\$1,717	87.1%
<b>Total</b>	<b>\$7,842</b>	<b>\$5,360</b>	<b>\$2,482</b>	<b>31.6%</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	\$2,058	\$345	\$1,713	83.2%
General Fund State	\$16	\$0	\$16	100.0%
Other Funds Federal	\$381	\$374	\$7	1.8%
Other Funds Non-Appropriated	\$0	\$52	(\$52)	0.0%
Other Funds State	\$5,388	\$4,588	\$800	14.8%
<b>Total</b>	<b>\$7,843</b>	<b>\$5,359</b>	<b>\$2,484</b>	<b>31.7%</b>
<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Regulatory Services	78.8	60.4	18.4	23.4%
Advisory Services	47.0	44.7	2.3	4.9%
Administrative Services	26.0	24.7	1.3	5.0%
Pipeline Safety Program	15.0	14.2	0.8	5.3%
Energy Facility Site Evaluation Council	12.4	8.3	4.1	33.1%
<b>Total</b>	<b>179.2</b>	<b>152.3</b>	<b>26.9</b>	<b>15.0%</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 2019-21 Biennium to Date**

Dollars in Thousands

**Revenue Detail**

Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$0	\$0	\$0	0.0%
Grade Crossing Protective Account	\$252	\$0	(\$252)	-100.0%
Motor Vehicle Account	\$0	\$3	\$3	0.0%
Public Service Revolving Account	(\$86)	(\$702)	(\$616)	716.3%
Damage Prevention Account	\$0	\$60	\$60	0.0%
Pipeline Safety Account	\$1,845	\$1,167	(\$678)	-36.7%
<b>Total</b>	<b>\$2,011</b>	<b>\$528</b>	<b>(\$1,483)</b>	<b>-73.7%</b>

**Revenue by Fund Group**

Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Private/Local	\$0	\$0	\$0	0.0%
Other Funds Federal	\$754	\$0	(\$754)	-100.0%
Other Funds State	\$1,257	\$528	(\$729)	-58.0%
<b>Total</b>	<b>\$2,011</b>	<b>\$528</b>	<b>(\$1,483)</b>	<b>-73.7%</b>

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

Fund	BTB Balance	Proj. Balance
Grade Crossing Protective Account	\$1	(\$223)
Public Service Revolving Account	(\$5,430)	(\$9,668)
Pipeline Safety Account	\$551	(\$1,150)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem