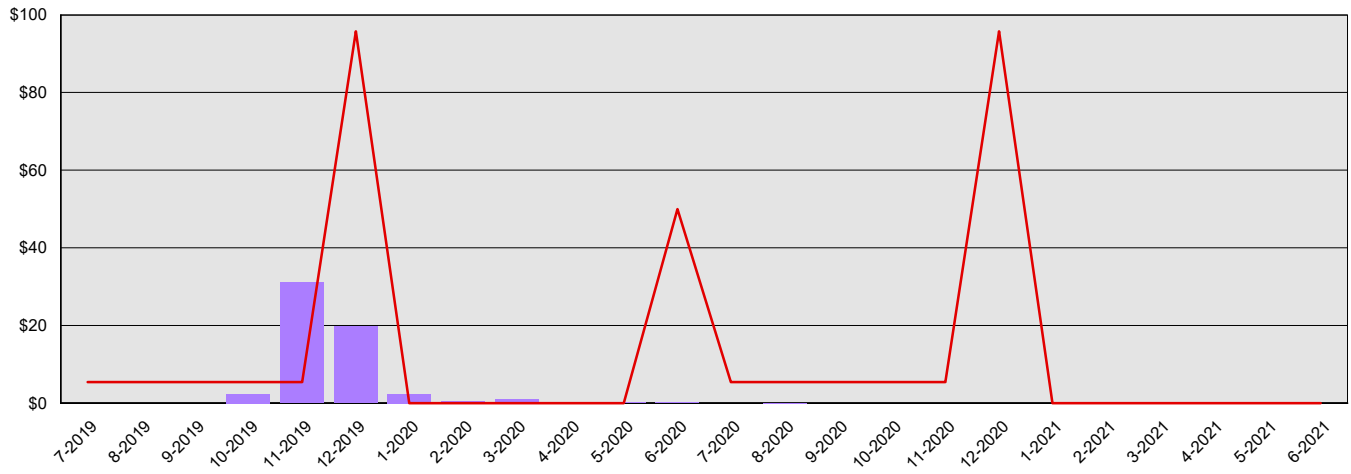


Utilities and Transportation Commission Summary Financial Report for 2019-21 Biennium to Date

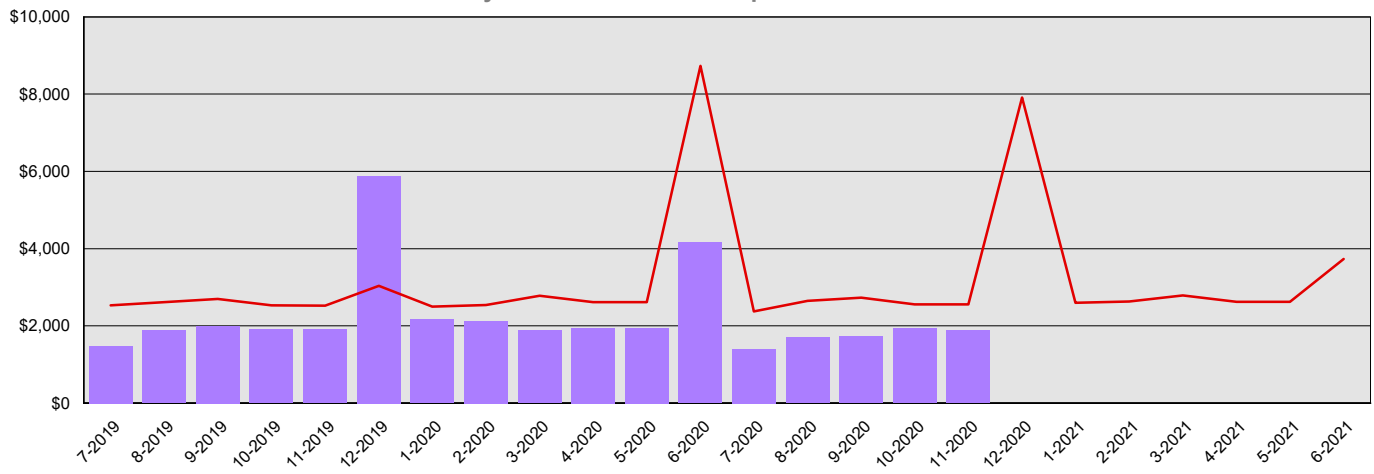
Dollars in Thousands

All Funds Variance to Date	\$12,690 Underexpenditure	25.1% Underexpenditure
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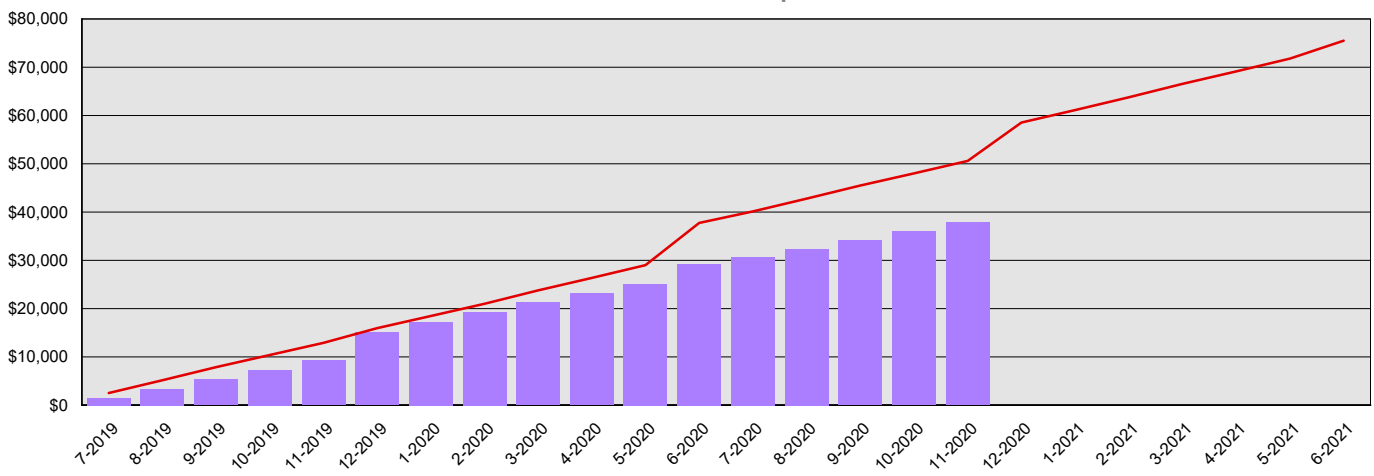
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

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

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Regulatory Services	\$20,087	\$16,651	\$3,436	17.1%
Advisory Services	\$9,280	\$8,741	\$539	5.8%
Administrative Services	\$6,572	\$5,780	\$792	12.1%
Pipeline Safety Program	\$3,385	\$2,944	\$441	13.0%
Energy Facility Site Evaluation Council	\$11,273	\$3,789	\$7,484	66.4%
Total	\$50,597	\$37,905	\$12,692	25.1%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Private/Local	\$11,708	\$4,222	\$7,486	63.9%
General Fund State	\$200	\$58	\$142	71.0%
Other Funds Federal	\$2,782	\$2,149	\$633	22.8%
Other Funds Non-Appropriated	\$4,593	\$4,522	\$71	1.5%
Other Funds State	\$31,313	\$26,955	\$4,358	13.9%
Total	\$50,596	\$37,906	\$12,690	25.1%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Regulatory Services	82.4	62.5	19.9	24.2%
Advisory Services	46.2	43.9	2.3	5.0%
Administrative Services	26.0	23.3	2.7	10.4%
Pipeline Safety Program	15.0	13.8	1.2	8.0%
Energy Facility Site Evaluation Council	12.4	8.2	4.2	33.9%
Total	182.0	151.7	30.3	16.6%

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	Estimate¹	Actual	Variance	% Var.
General Fund	\$10,356	\$3,959	(\$6,397)	-61.8%
Industrial Insurance Premium Refund Account	\$0	\$13	\$13	0.0%
Grade Crossing Protective Account	\$504	\$0	(\$504)	-100.0%
State Patrol Highway Account	\$1,234	\$1,234	\$0	0.0%
Motor Vehicle Account	\$20	\$20	\$0	0.0%
Public Service Revolving Account	\$18,759	\$20,006	\$1,247	6.6%
Damage Prevention Account	\$0	\$152	\$152	0.0%
Pipeline Safety Account	\$5,609	\$3,367	(\$2,242)	-40.0%
Total	\$36,482	\$28,751	(\$7,731)	-21.2%

Revenue by Fund Group

Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Private/Local	\$10,356	\$3,959	(\$6,397)	-61.8%
Other Funds Federal	\$3,097	\$2,304	(\$793)	-25.6%
Other Funds State	\$23,030	\$22,487	(\$543)	-2.4%
Total	\$36,483	\$28,750	(\$7,733)	-21.2%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Grade Crossing Protective Account	(\$190)	(\$675)
Public Service Revolving Account	(\$7,981)	(\$1,625)
Universal Communications Services Acct	(\$391)	(\$9,821)
Pipeline Safety Account	(\$213)	(\$1,399)

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem