

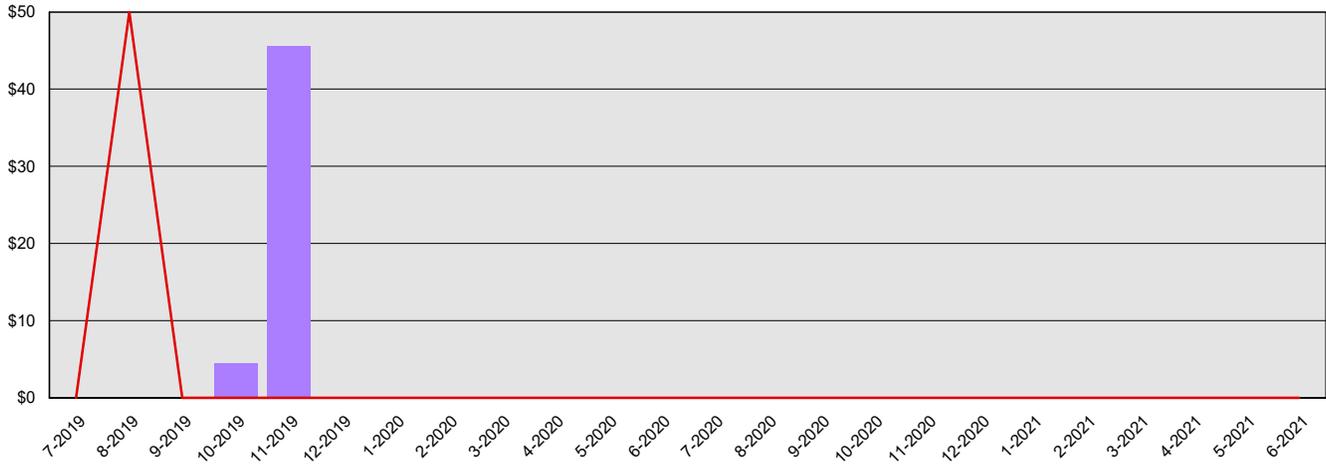
Law Enforcement Officers' and Fire Fighters' Plan 2 Retirement Board

Summary Financial Report for 2019-21 Biennium to Date

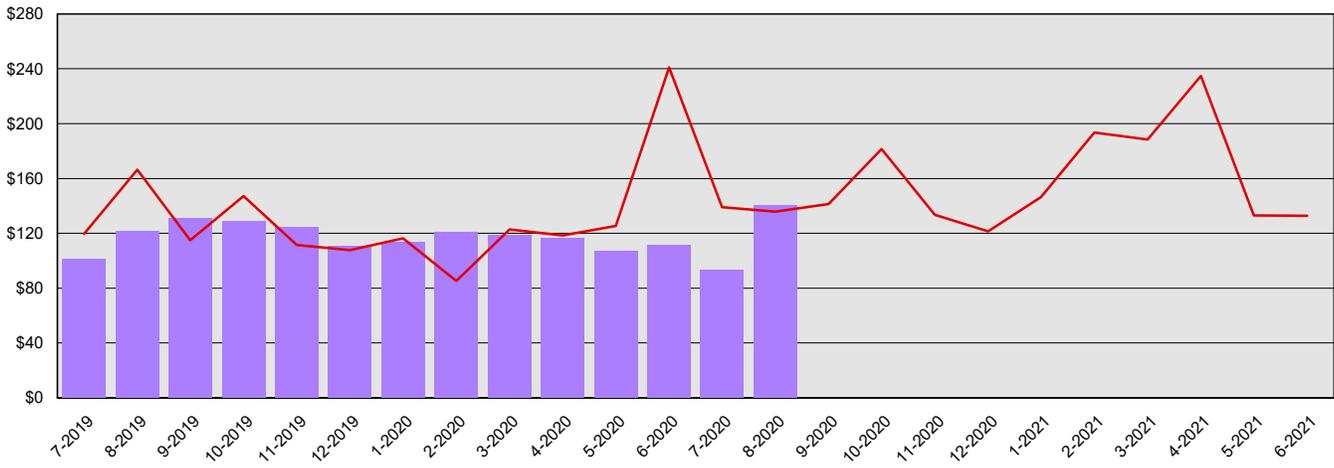
Dollars in Thousands

All Funds Variance to Date	\$212 Underexpenditure	11.5% Underexpenditure
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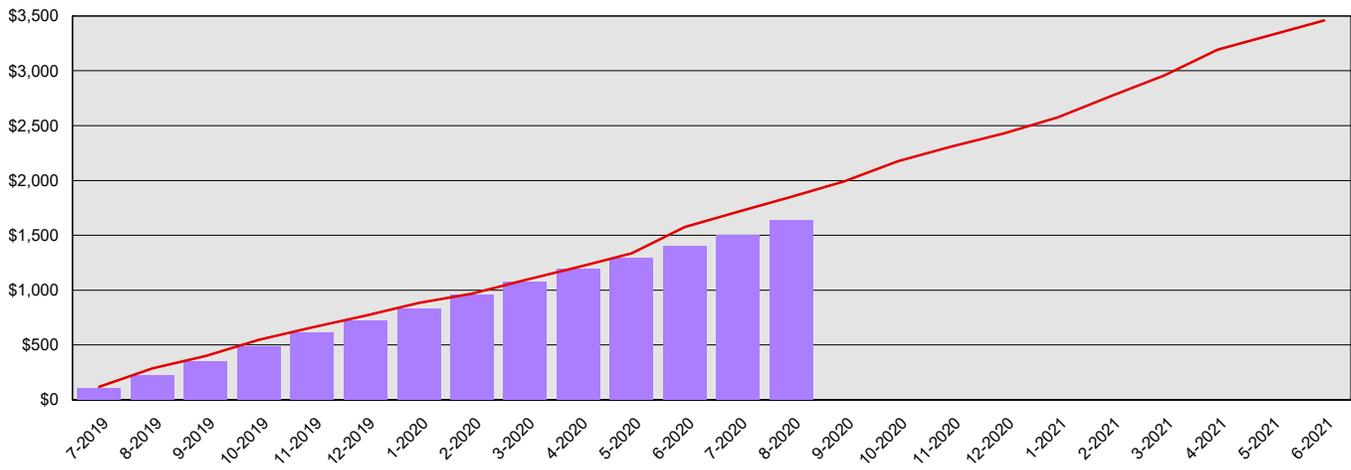
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



**Law Enforcement Officers' and Fire Fighters' Plan 2 Retirement Board
Summary Financial Report for 2019-21 Biennium to Date**

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$1,851	\$1,639	\$212	11.5%
Total	\$1,851	\$1,639	\$212	11.5%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$50	\$50	\$0	0.0%
Other Funds Non-Appropriated	\$1,765	\$1,589	\$176	10.0%
Other Funds State	\$37	\$0	\$37	100.0%
Total	\$1,852	\$1,639	\$213	11.5%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	7.0	7.0	0.0	0.0%
Total	7.0	7.0	0.0	0.0%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct	(\$52)	\$301

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem