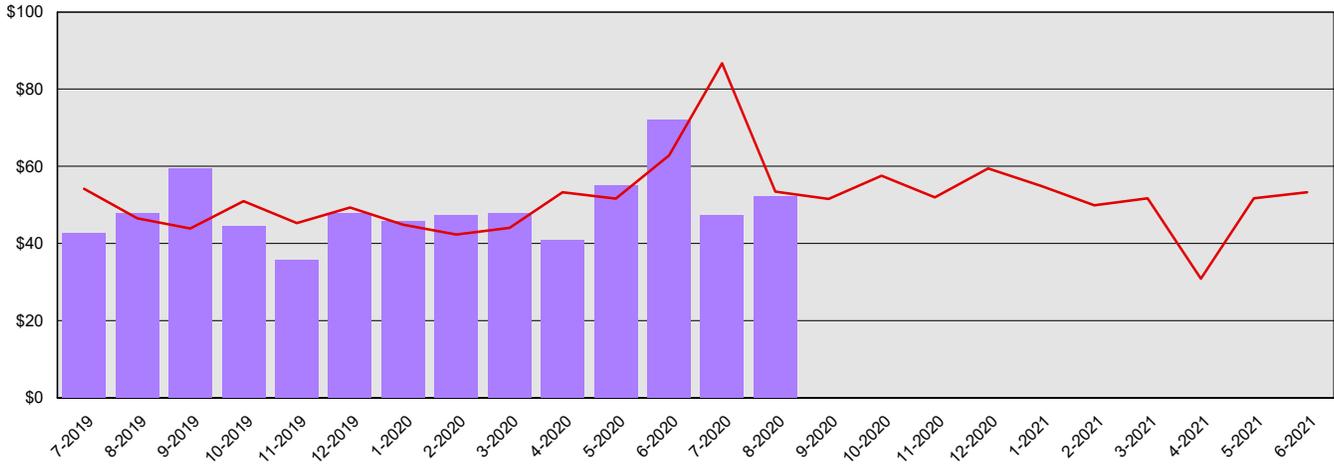


Columbia River Gorge Commission Summary Financial Report for 2019-21 Biennium to Date

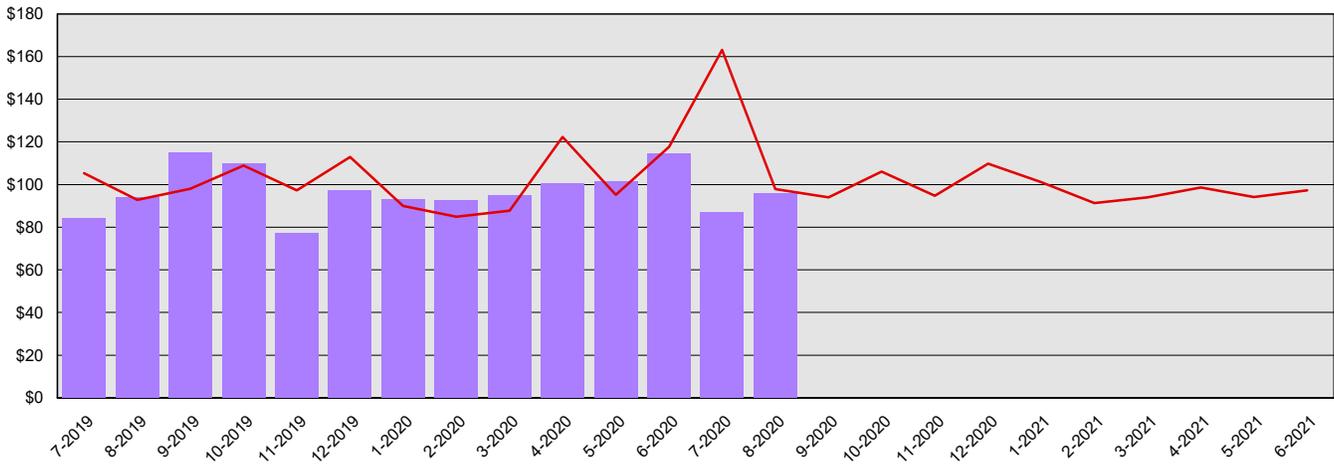
Dollars in Thousands

All Funds Variance to Date	\$118 Underexpenditure	8.0% Underexpenditure
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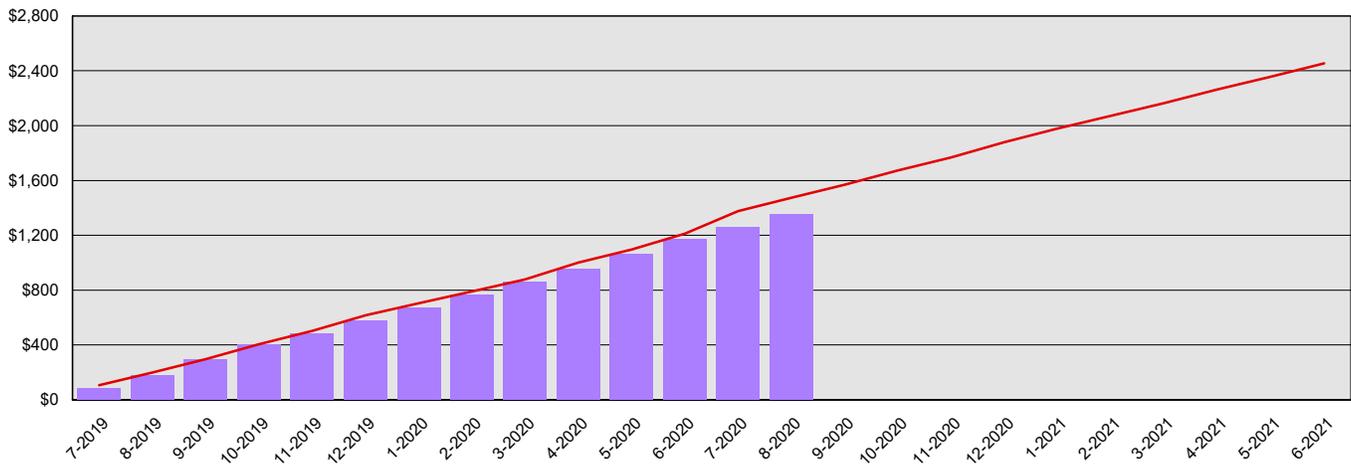
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Columbia River Gorge Commission
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$1,474	\$1,356	\$118	8.0%
Total	\$1,474	\$1,356	\$118	8.0%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Private/Local	\$722	\$661	\$61	8.4%
General Fund State	\$729	\$685	\$44	6.0%
Other Funds State	\$23	\$10	\$13	56.5%
Total	\$1,474	\$1,356	\$118	8.0%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	8.7	7.4	1.3	14.9%
Total	8.7	7.4	1.3	14.9%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Columbia River Gorge Commission
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$722	\$578	(\$144)	-19.9%
Total	\$722	\$578	(\$144)	-19.9%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund Private/Local	\$722	\$578	(\$144)	-19.9%
General Fund State	\$0	\$0	\$0	0.0%
Total	\$722	\$578	(\$144)	-19.9%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem