

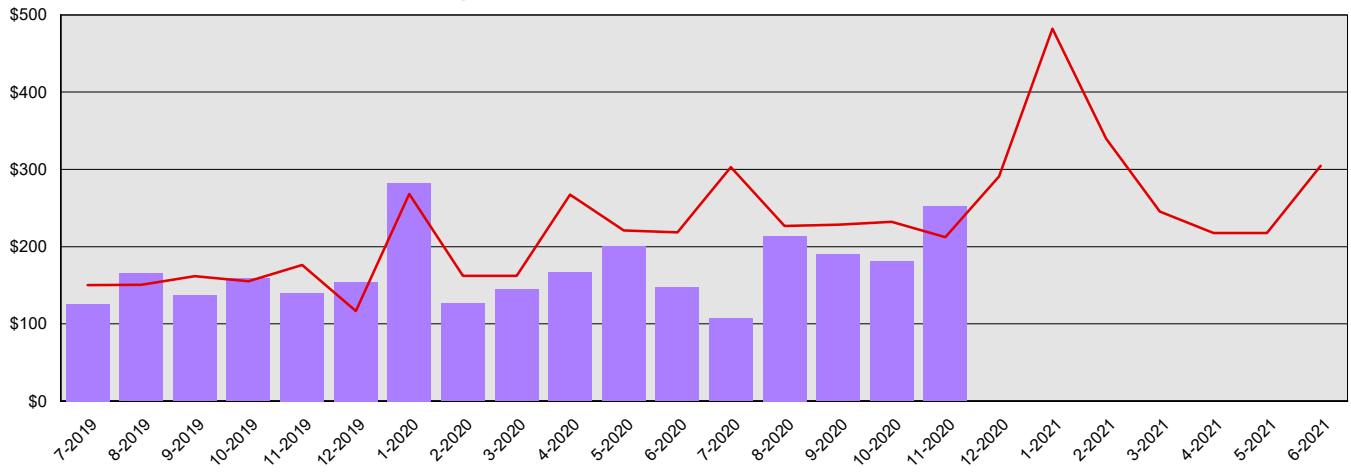
# Pollution Liability Insurance Program

## Summary Financial Report for 2019-21 Biennium to Date

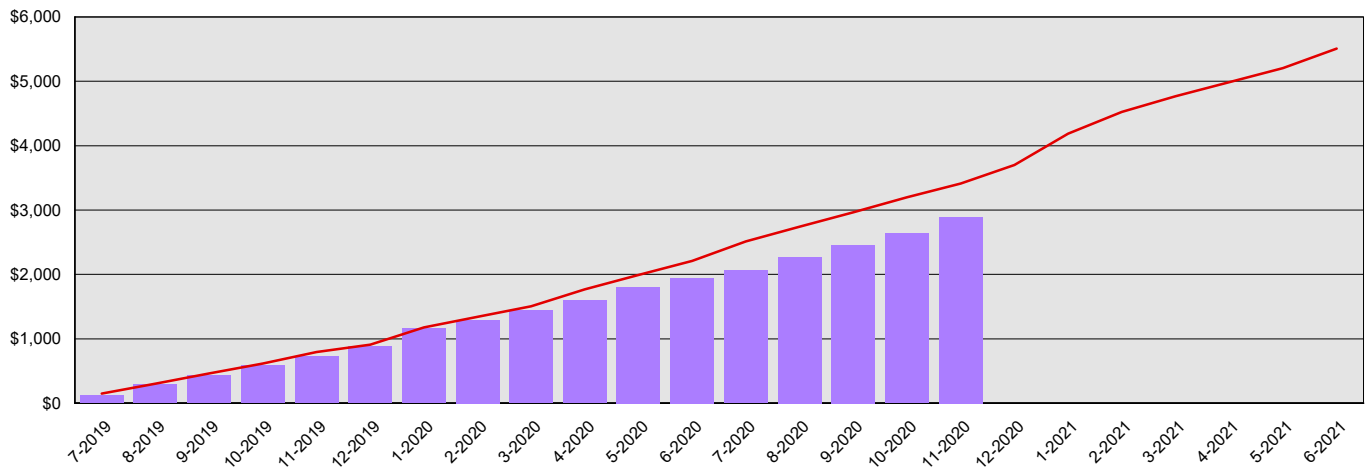
Dollars in Thousands

All Funds Variance to Date	\$520 Underexpenditure	15.2% 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

**Pollution Liability Insurance Program**  
**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>
Administration	\$3,411	\$2,891	\$520	15.2%
	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$3,411</b>	<b>\$2,891</b>	<b>\$520</b>	<b>15.2%</b>
<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Federal	\$111	\$101	\$10	9.0%
Other Funds Non-Appropriated	\$1,636	\$1,341	\$295	18.0%
Other Funds State	\$1,664	\$1,449	\$215	12.9%
<b>Total</b>	<b>\$3,411</b>	<b>\$2,891</b>	<b>\$520</b>	<b>15.2%</b>
<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration	15.3	13.6	1.7	11.1%
	0.0	0.1	(0.1)	0.0%
<b>Total</b>	<b>15.3</b>	<b>13.6</b>	<b>1.6</b>	<b>10.5%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

# Pollution Liability Insurance Program

## Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

		Revenue Detail		
Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$111	\$102	(\$9)	-8.1%
PLIA Underground Storage Tank Revolving Account	\$0	\$27	\$27	0.0%
Pollution Liability Insurance Program Trust Account	\$25	\$29	\$4	16.0%
Heating Oil Pollution Liability Trust Account	\$1,470	\$1,290	(\$180)	-12.2%
<b>Total</b>	<b>\$1,606</b>	<b>\$1,448</b>	<b>(\$158)</b>	<b>-9.8%</b>

		Revenue by Fund Group		
Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$111	\$102	(\$9)	-8.1%
Other Funds State	\$1,495	\$1,346	(\$149)	-10.0%
<b>Total</b>	<b>\$1,606</b>	<b>\$1,448</b>	<b>(\$158)</b>	<b>-9.8%</b>

Fund Balances Showing Deficits <sup>2</sup>		
Fund	BTD Balance	Proj. Balance
PLIA Underground Storage Tank Revolving Account	\$112	(\$111)

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem