

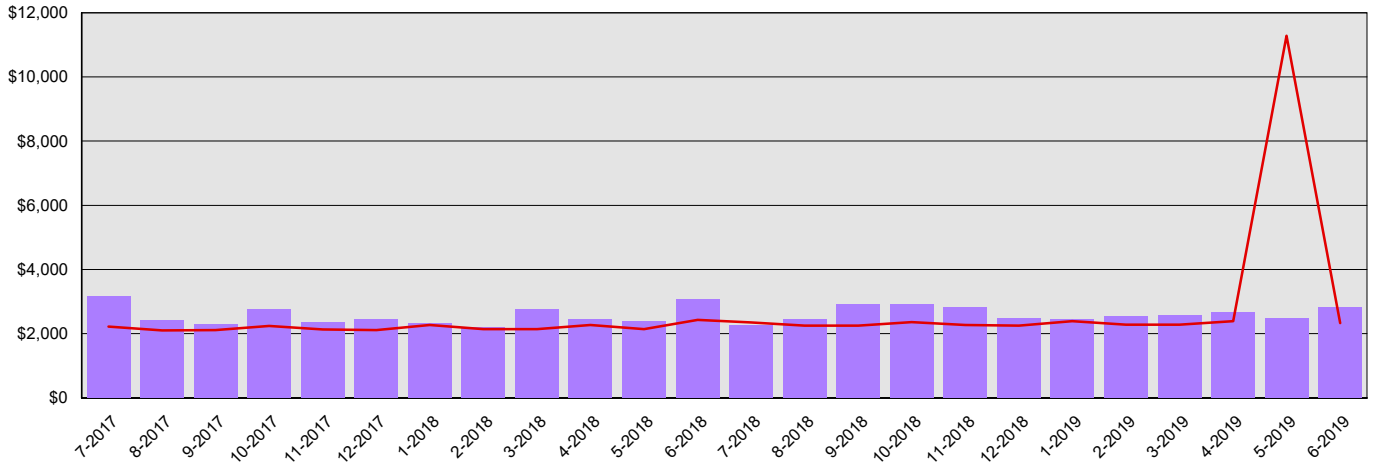
Department of Financial Institutions

Summary Financial Report for 2017-19 Biennium to Date

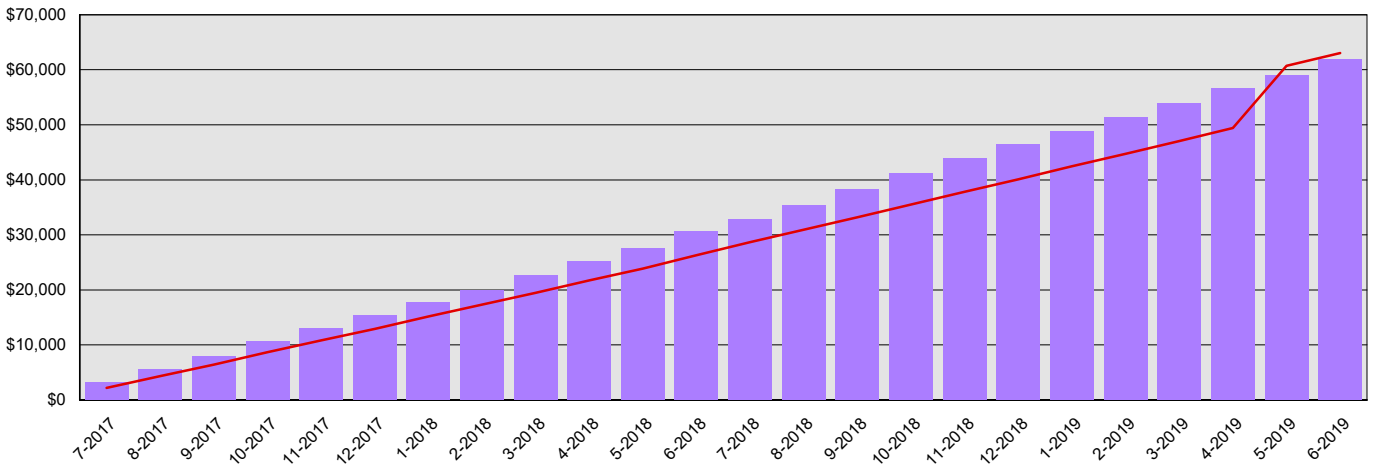
Dollars in Thousands

All Funds Variance to Date	\$1,165 Underexpenditure	1.8% Underexpenditure
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Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



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Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$14,532	\$14,516	\$16	0.1%
Banks	\$8,559	\$7,900	\$659	7.7%
Credit Unions	\$7,122	\$6,999	\$123	1.7%
Securities	\$13,018	\$12,772	\$246	1.9%
Consumer Services	\$19,801	\$19,678	\$123	0.6%
Total	\$63,032	\$61,865	\$1,167	1.9%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
Other Funds Non-Appropriated	\$63,031	\$61,866	\$1,165	1.8%
Total	\$63,031	\$61,866	\$1,165	1.8%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	34.5	36.1	(1.6)	-4.6%
Banks	31.2	27.0	4.2	13.5%
Credit Unions	21.0	23.1	(2.1)	-10.0%
Securities	44.1	43.6	0.5	1.1%
Consumer Services	69.9	72.2	(2.3)	-3.3%
Total	200.6	202.1	(1.3)	-0.6%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

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Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$91,617	\$92,239	\$622	0.7%
Securities Prosecution Account	\$200	(\$39)	(\$239)	-119.5%
Mortgage Lending Fraud Prosecution Account	\$788	\$738	(\$50)	-6.3%
Financial Services Regulation Account	\$73,570	\$68,907	(\$4,663)	-6.3%
Total	\$166,175	\$161,845	(\$4,330)	-2.6%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$91,617	\$92,239	\$622	0.7%
Other Funds State	\$74,558	\$69,606	(\$4,952)	-6.6%
Total	\$166,175	\$161,845	(\$4,330)	-2.6%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem