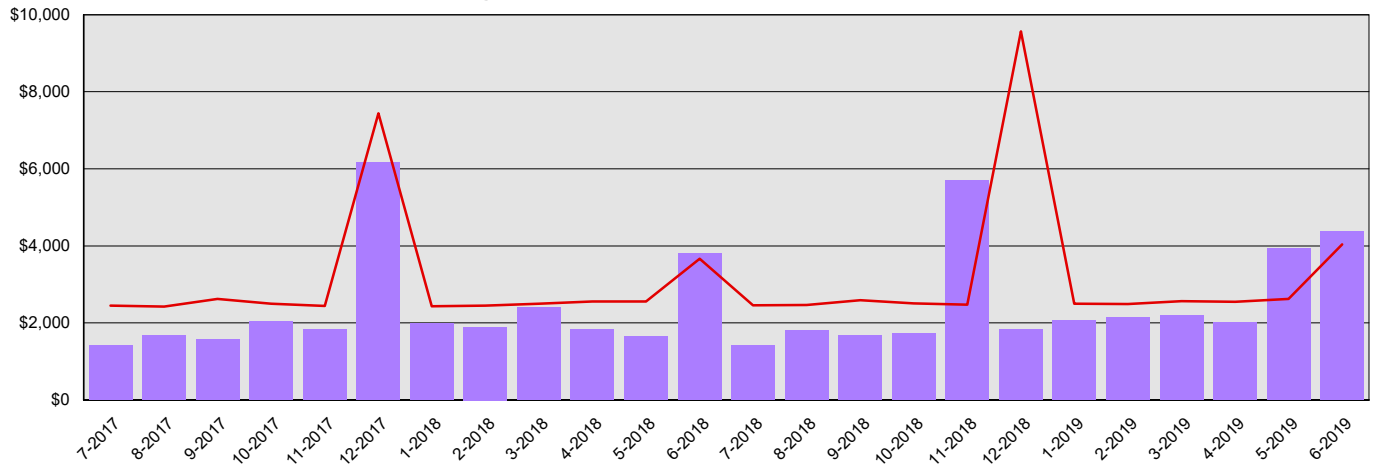


Utilities and Transportation Commission Summary Financial Report for 2017-19 Biennium to Date

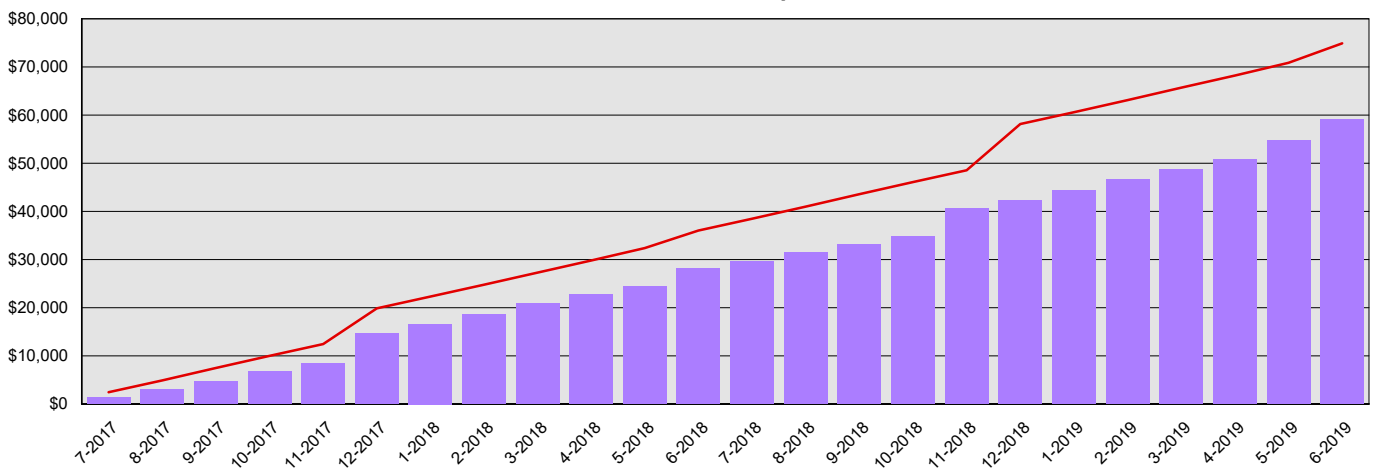
Dollars in Thousands

All Funds Variance to Date	\$15,849 Underexpenditure	21.2% Underexpenditure
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Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Utilities and Transportation Commission
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Regulatory Services	\$35,383	\$29,781	\$5,602	15.8%
Advisory Services	\$10,472	\$10,457	\$15	0.1%
Administrative Services	\$8,228	\$7,301	\$927	11.3%
Pipeline Safety Program	\$4,881	\$4,286	\$595	12.2%
Energy Facility Site Evaluation Council	\$15,912	\$7,200	\$8,712	54.8%
Total	\$74,876	\$59,025	\$15,851	21.2%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Private/Local	\$16,463	\$7,886	\$8,577	52.1%
Other Funds Federal	\$3,069	\$3,104	(\$35)	-1.1%
Other Funds Non-Appropriated	\$10,052	\$8,291	\$1,761	17.5%
Other Funds State	\$45,291	\$39,745	\$5,546	12.2%
Total	\$74,875	\$59,026	\$15,849	21.2%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Regulatory Services	79.2	64.9	14.3	18.1%
Advisory Services	40.4	37.9	2.5	6.2%
Administrative Services	29.0	26.0	3.0	10.3%
Pipeline Safety Program	15.0	14.7	0.3	2.0%
Energy Facility Site Evaluation Council	12.4	9.0	3.4	27.4%
Total	176.0	152.6	23.5	13.4%

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 2017-19 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$16,463	\$6,844	(\$9,619)	-58.4%
Industrial Insurance Premium Refund Account	\$0	\$134	\$134	0.0%
Grade Crossing Protective Account	\$1,604	\$1,604	\$0	0.0%
State Patrol Highway Account	\$2,500	\$2,468	(\$32)	-1.3%
Motor Vehicle Account	\$56	\$31	(\$25)	-44.6%
Public Service Revolving Account	\$33,190	\$36,261	\$3,071	9.3%
Damage Prevention Account	\$0	\$171	\$171	0.0%
Pipeline Safety Account	\$5,677	\$4,720	(\$957)	-16.9%
Total	\$59,490	\$52,233	(\$7,257)	-12.2%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Private/Local	\$16,463	\$6,844	(\$9,619)	-58.4%
Other Funds Federal	\$3,069	\$3,305	\$236	7.7%
Other Funds State	\$39,958	\$42,084	\$2,126	5.3%
Total	\$59,490	\$52,233	(\$7,257)	-12.2%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem