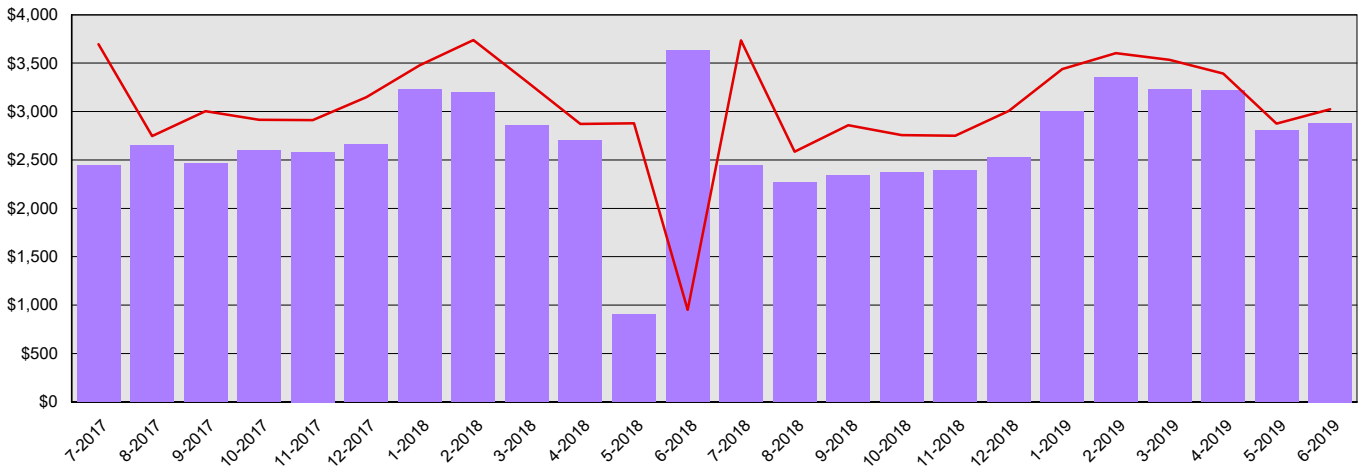


House of Representatives Summary Financial Report for 2017-19 Biennium to Date

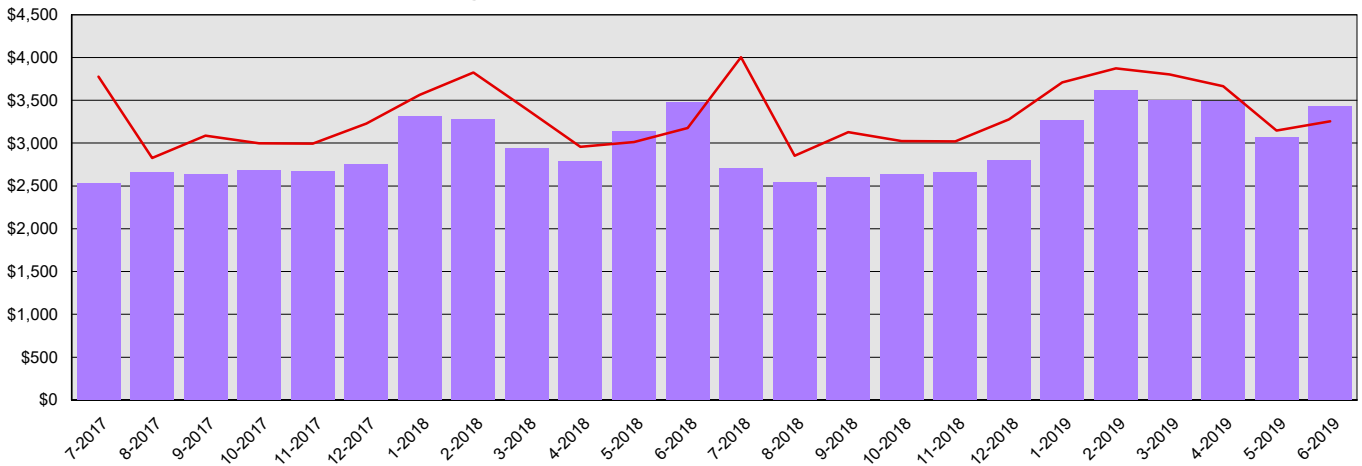
Dollars in Thousands

All Funds Variance to Date	\$8,462 Underexpenditure	10.6% Underexpenditure
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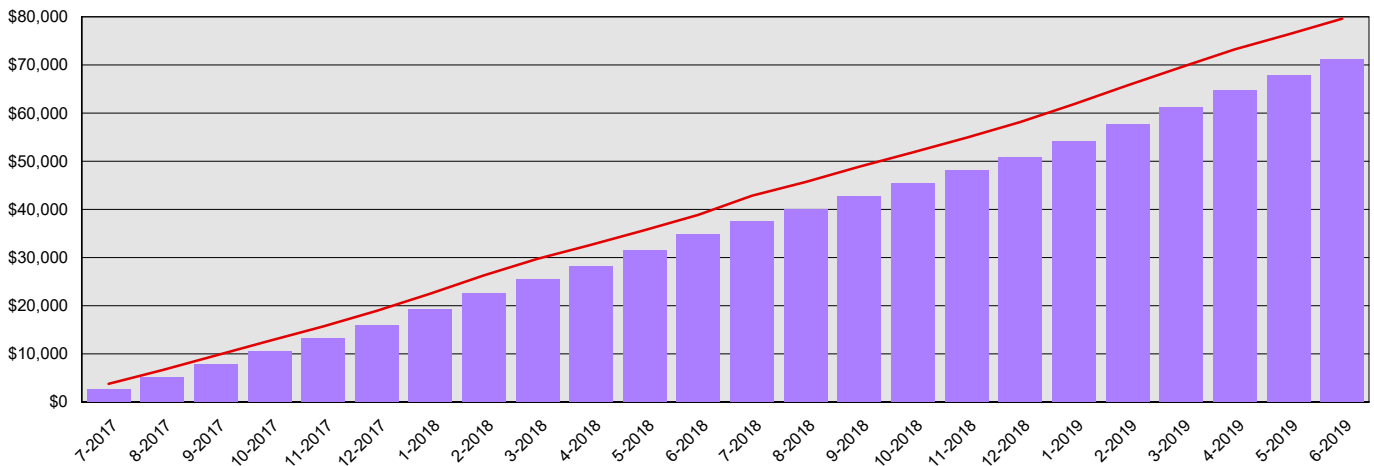
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



House of Representatives
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$79,612	\$71,150	\$8,462	10.6%
Total	\$79,612	\$71,150	\$8,462	10.6%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$73,200	\$64,747	\$8,453	11.5%
Other Funds Federal	\$0	\$0	\$0	0.0%
Other Funds Non-Appropriated	\$12	\$3	\$9	75.0%
Other Funds State	\$6,400	\$6,400	\$0	0.0%
Total	\$79,612	\$71,150	\$8,462	10.6%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	376.1	351.8	24.3	6.5%
Total	376.1	351.8	24.3	6.5%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

House of Representatives
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$0	\$52	\$52	0.0%
Gina Grant Bull Memorial Legislative Page Scholarship Account	\$0	\$42	\$42	0.0%
Legislative Gift Center Account	\$0	\$0	\$0	0.0%
Total	\$0	\$94	\$94	0.0%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$0	\$52	\$52	0.0%
Other Funds Private/Local	\$0	\$42	\$42	0.0%
Other Funds State	\$0	\$0	\$0	0.0%
Total	\$0	\$94	\$94	0.0%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem