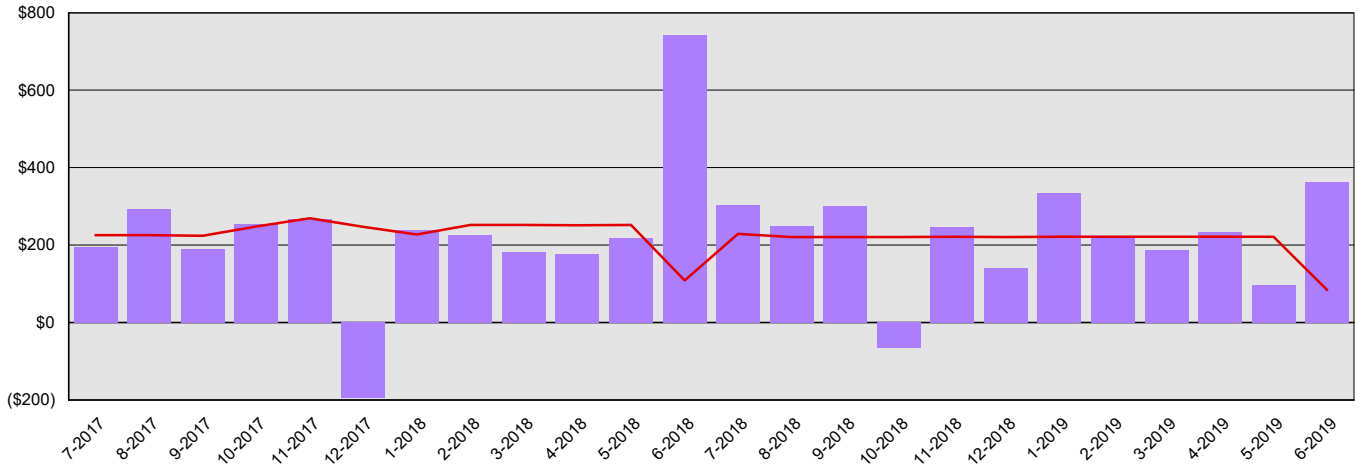


Puget Sound Partnership Summary Financial Report for 2017-19 Biennium to Date

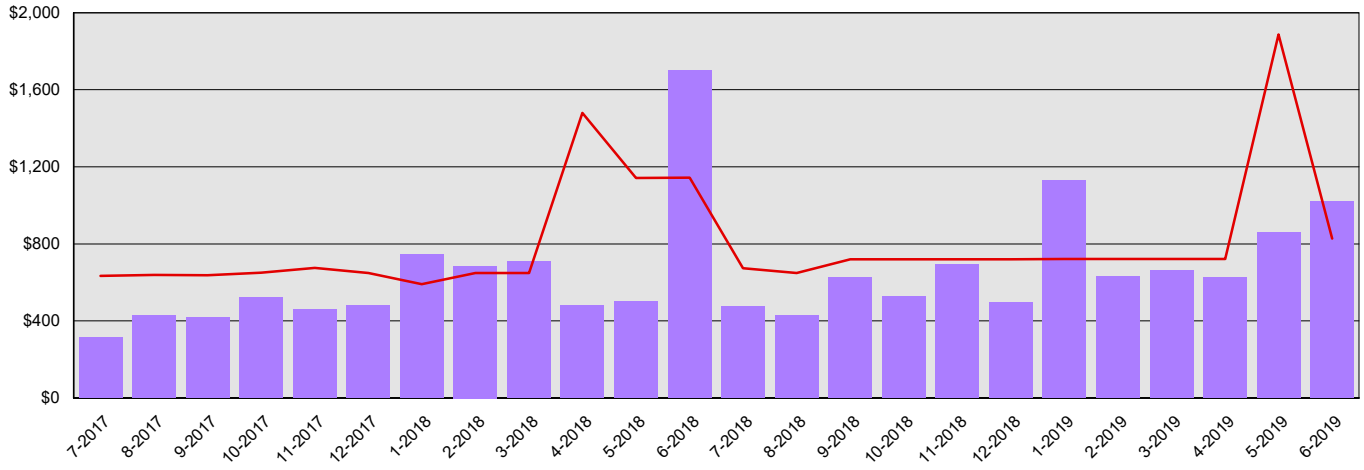
Dollars in Thousands

All Funds Variance to Date	\$3,743 Underexpenditure	19.4% Underexpenditure
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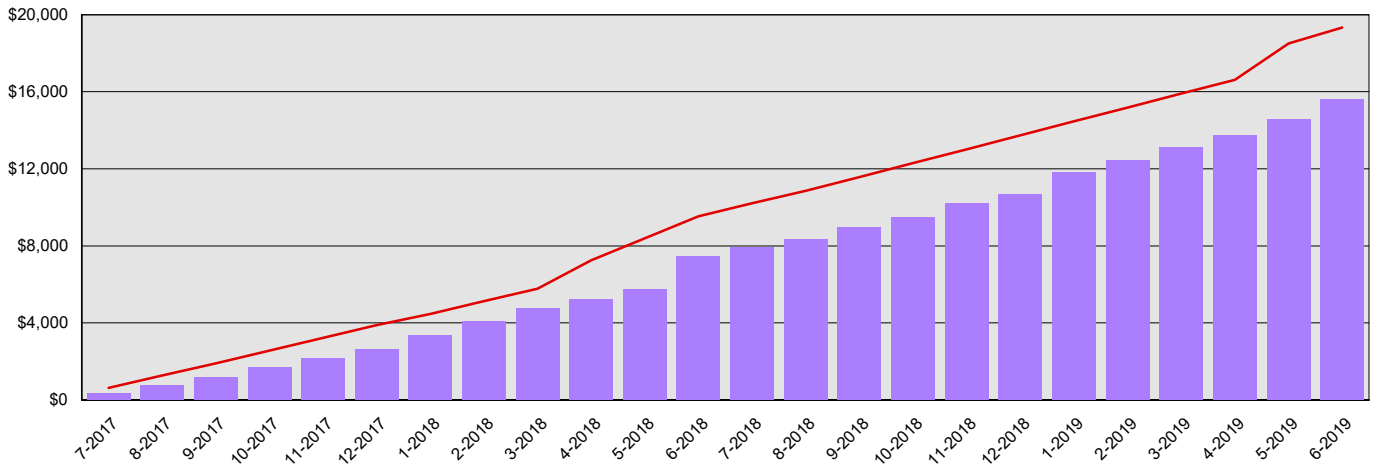
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



7/30/2019

Puget Sound Partnership
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$19,341	\$15,598	\$3,743	19.4%
Total	\$19,341	\$15,598	\$3,743	19.4%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$11,605	\$8,221	\$3,384	29.2%
General Fund State	\$5,309	\$5,392	(\$83)	-1.6%
Other Funds Non-Appropriated	\$10	\$10	\$0	0.0%
Other Funds State	\$2,417	\$1,975	\$442	18.3%
Total	\$19,341	\$15,598	\$3,743	19.4%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	43.8	39.3	4.5	10.3%
Total	43.8	39.3	4.5	10.3%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Puget Sound Partnership
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$11,605	\$9,428	(\$2,177)	-18.8%
State Toxics Control Account	\$0	\$5	\$5	0.0%
Total	\$11,605	\$9,433	(\$2,172)	-18.7%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$11,605	\$9,409	(\$2,196)	-18.9%
General Fund State	\$0	\$19	\$19	0.0%
Other Funds State	\$0	\$5	\$5	0.0%
Total	\$11,605	\$9,433	(\$2,172)	-18.7%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem