

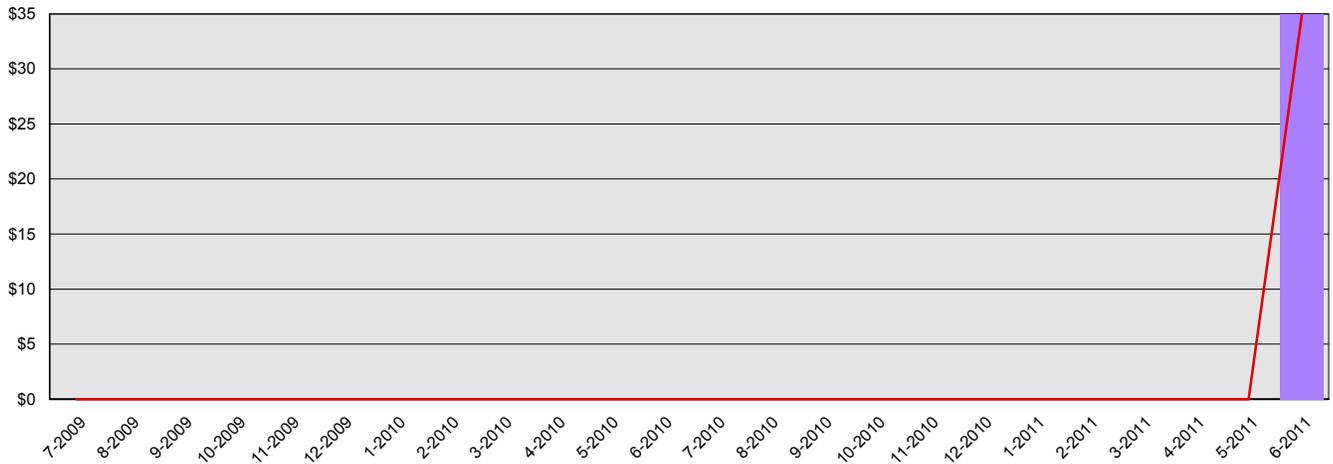
Marine Employees' Commission

Summary Financial Report for 2009-11 Biennium to Date

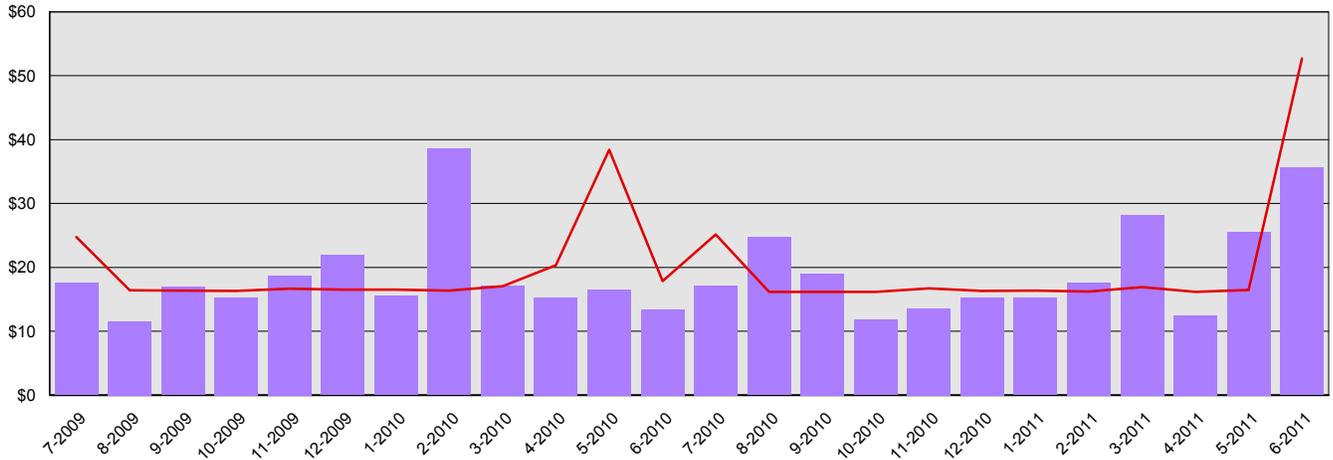
Dollars in Thousands

All Funds Variance to Date	\$20 Underexpenditure	4.2% Underexpenditure
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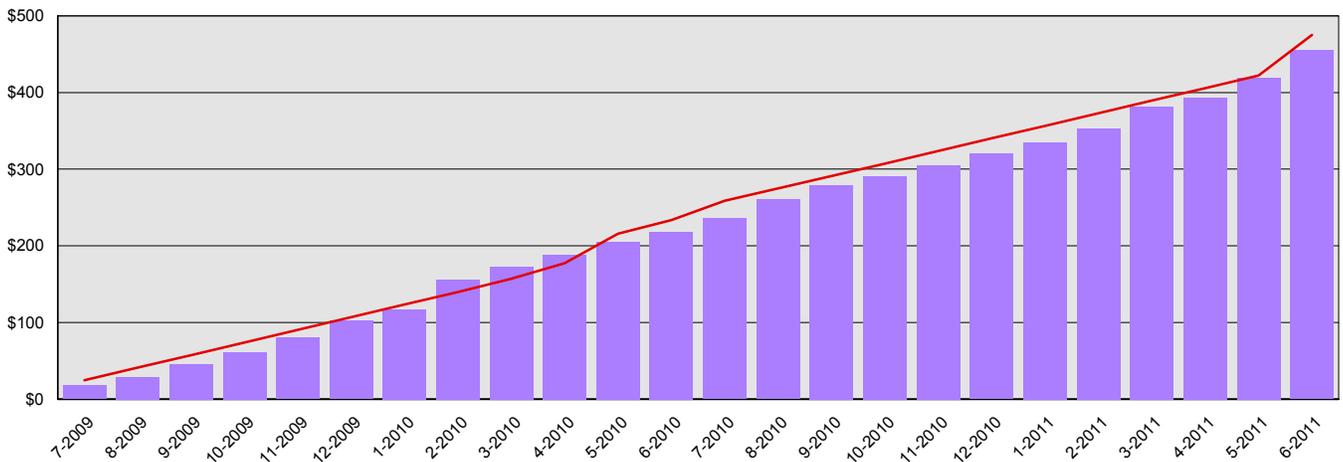
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



9/27/2011

Marine Employees' Commission
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Administration		\$475	\$455	\$20	4.2%
	Total	\$475	\$455	\$20	4.2%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
General Fund State		\$35	\$35	\$0	0.0%
Other Funds State		\$440	\$420	\$20	4.5%
	Total	\$475	\$455	\$20	4.2%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Administration		2.3	1.9	0.4	17.4%
	Total	2.3	1.9	0.4	17.4%

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				
	Estimate¹	Actual	Variance	% Var.	
Puget Sound Ferry Operations Account	\$0	\$0	\$0	0.0%	
Total	\$0	\$0	\$0	0.0%	

Fund Group	Revenue by Fund Group				
	Estimate¹	Actual	Variance	% Var.	
Other Funds State	\$0	\$0	\$0	0.0%	
Total	\$0	\$0	\$0	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