

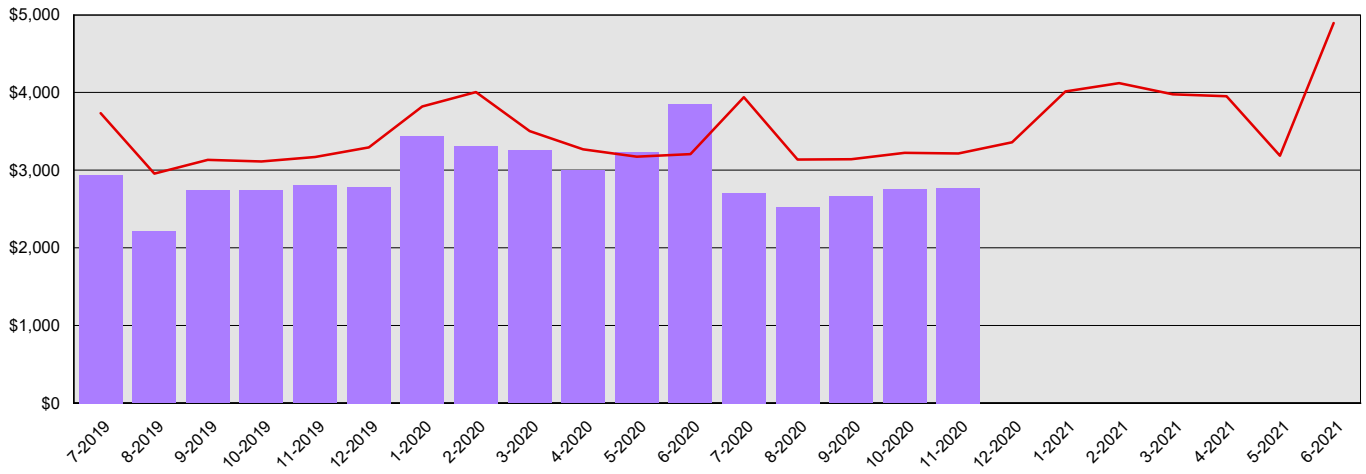
House of Representatives

Summary Financial Report for 2019-21 Biennium to Date

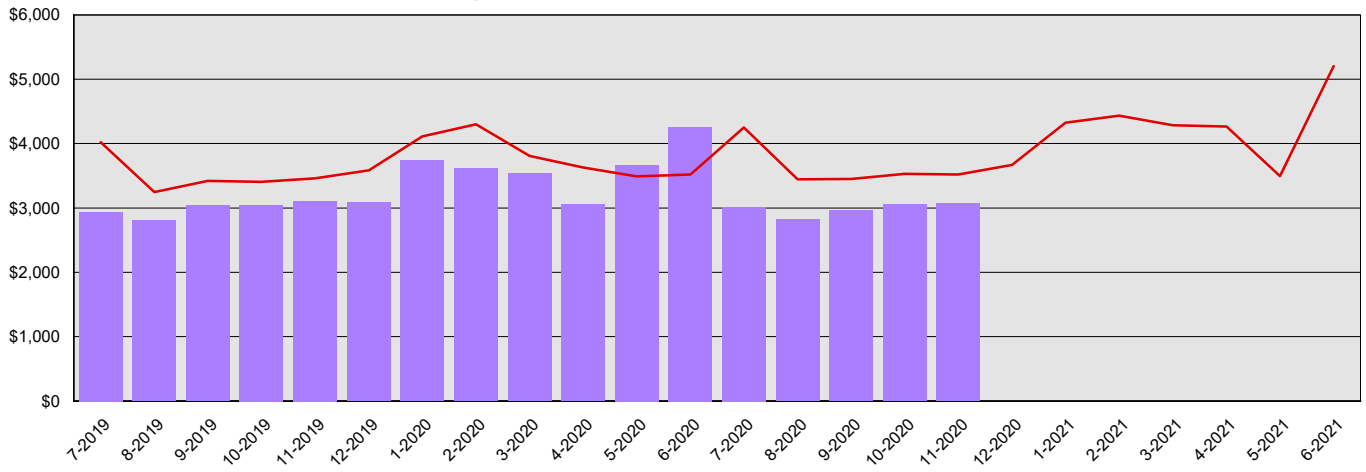
Dollars in Thousands

All Funds Variance to Date	\$7,344 Underexpenditure	11.8% Underexpenditure
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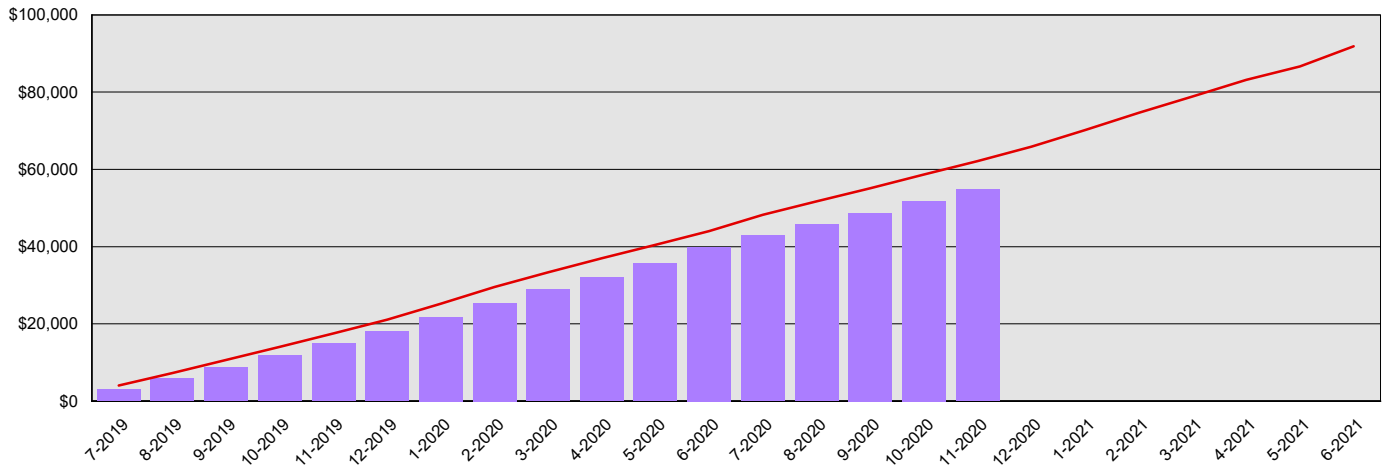
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

House of Representatives
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Administration		\$62,199	\$54,855	\$7,344	11.8%
	Total	\$62,199	\$54,855	\$7,344	11.8%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
General Fund State		\$57,031	\$49,702	\$7,329	12.9%
Other Funds Non-Appropriated		\$0	\$41	(\$41)	0.0%
Other Funds State		\$5,167	\$5,112	\$55	1.1%
	Total	\$62,198	\$54,855	\$7,343	11.8%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Administration		364.9	346.2	18.7	5.1%
	Total	364.9	346.2	18.7	5.1%

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		Actual	Variance	% Var.
	Estimate ¹				
General Fund	\$0		\$1	\$1	0.0%
Gina Grant Bull Memorial Legislative Page Scholarship Account	\$0		\$19	\$19	0.0%
Total	\$0		\$20	\$20	0.0%

Fund Group	Revenue by Fund Group		Actual	Variance	% Var.
	Estimate ¹				
General Fund State	\$0		\$1	\$1	0.0%
Other Funds Private/Local	\$0		\$19	\$19	0.0%
Total	\$0		\$20	\$20	0.0%

Fund Balances Showing Deficits ²		
Fund	BTB Balance	Proj. Balance
Legislative Oral History Account	(\$26)	(\$26)

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem