

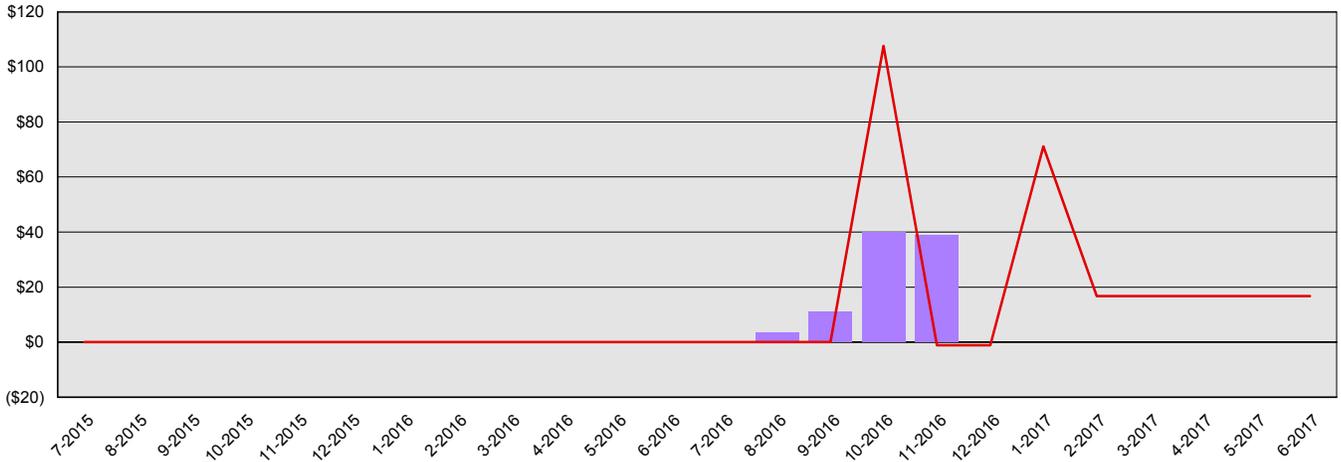
Liquor and Cannabis Board

Summary Financial Report for 2015-17 Biennium to Date

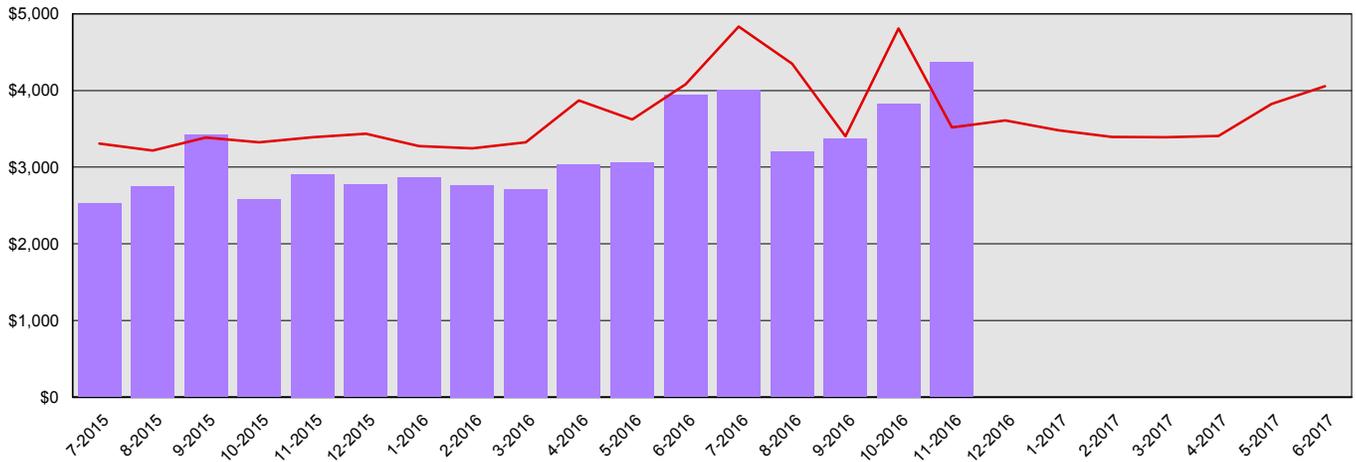
Dollars in Thousands

All Funds Variance to Date	\$8,278 Underexpenditure	13.3% Underexpenditure
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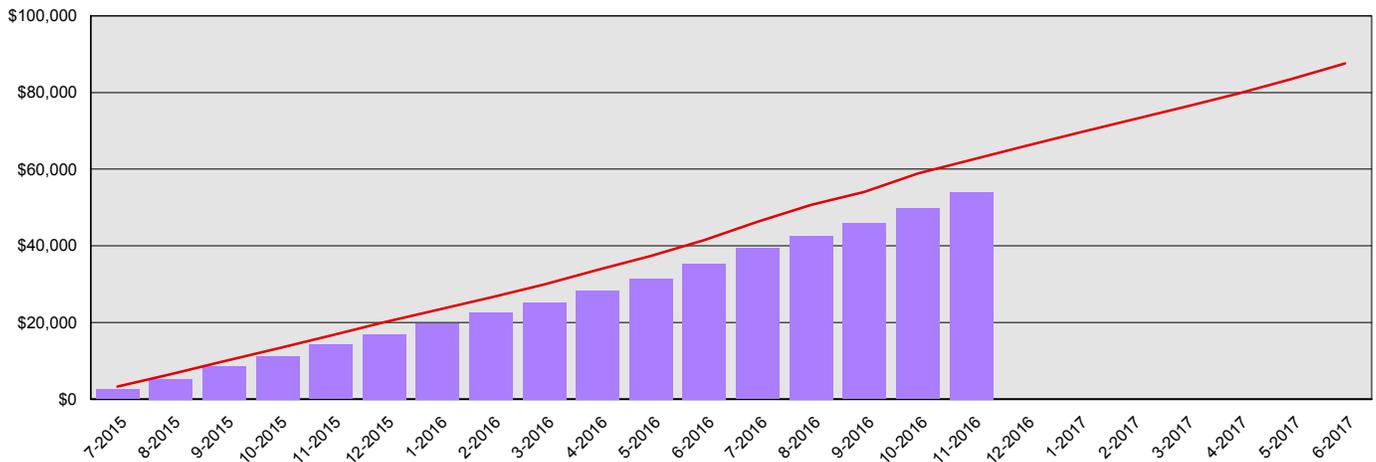
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Liquor and Cannabis Board
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Board	\$9,180	\$9,724	(\$544)	-5.9%
Administrative Services	\$12,174	\$10,278	\$1,896	15.6%
Liquor Purchasing and Distribution Services	\$0	\$77	(\$77)	0.0%
Regulatory Services	\$7,701	\$7,331	\$370	4.8%
Enforcement	\$24,314	\$20,363	\$3,951	16.2%
Information Technology Services	\$9,032	\$6,349	\$2,683	29.7%
Total	\$62,401	\$54,122	\$8,279	13.3%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$1,907	\$1,632	\$275	14.4%
General Fund Private/Local	\$25	\$16	\$9	36.0%
General Fund State	\$107	\$93	\$14	13.1%
Other Funds Private/Local	\$0	\$0	\$0	0.0%
Other Funds Non-Appropriated	\$1,393	\$276	\$1,117	80.2%
Other Funds State	\$58,969	\$52,106	\$6,863	11.6%
Total	\$62,401	\$54,123	\$8,278	13.3%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Board	29.3	32.0	(2.7)	-9.2%
Administrative Services	61.0	47.8	13.2	21.6%
Regulatory Services	74.8	74.0	0.8	1.1%
Enforcement	148.8	138.9	9.9	6.7%
Information Technology Services	26.6	25.4	1.2	4.5%
Total	340.4	318.1	22.4	6.6%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Liquor and Cannabis Board
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Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$128,714	\$133,975	\$5,261	4.1%
Death Investigations Account	\$188	\$188	\$0	0.0%
Industrial Insurance Premium Refund Account	\$0	\$685	\$685	0.0%
Federal Seizure Account	\$0	\$1,595	\$1,595	0.0%
Lic & Enforce Sys Modern proj acct	\$1,212	\$710	(\$502)	-41.4%
Youth Tobacco and Vapor Products Prevention Account	\$60	\$594	\$534	890.0%
Dedicated Marijuana Account	\$252,525	\$291,118	\$38,593	15.3%
Information Technology Investment Revolving Account	\$0	\$619	\$619	0.0%
Special Personnel Litigation Revolving Account	\$1,450	\$1,450	\$0	0.0%
Liquor Revolving Account	\$143,115	\$127,646	(\$15,469)	-10.8%
Total	\$527,264	\$558,580	\$31,316	5.9%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$252,568	\$289,139	\$36,571	14.5%
General Fund Private/Local	\$1,939	\$1,713	(\$226)	-11.7%
General Fund State	\$25	\$16	(\$9)	-36.0%
Other Funds Federal	\$126,750	\$132,246	\$5,496	4.3%
Other Funds Private/Local	\$0	\$1,595	\$1,595	0.0%
Other Funds State	\$0	\$0	\$0	0.0%
Other Funds State	\$145,982	\$133,870	(\$12,112)	-8.3%
Total	\$527,264	\$558,579	\$31,315	5.9%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Dedicated Marijuana Account	\$102,609	(\$98,598)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem