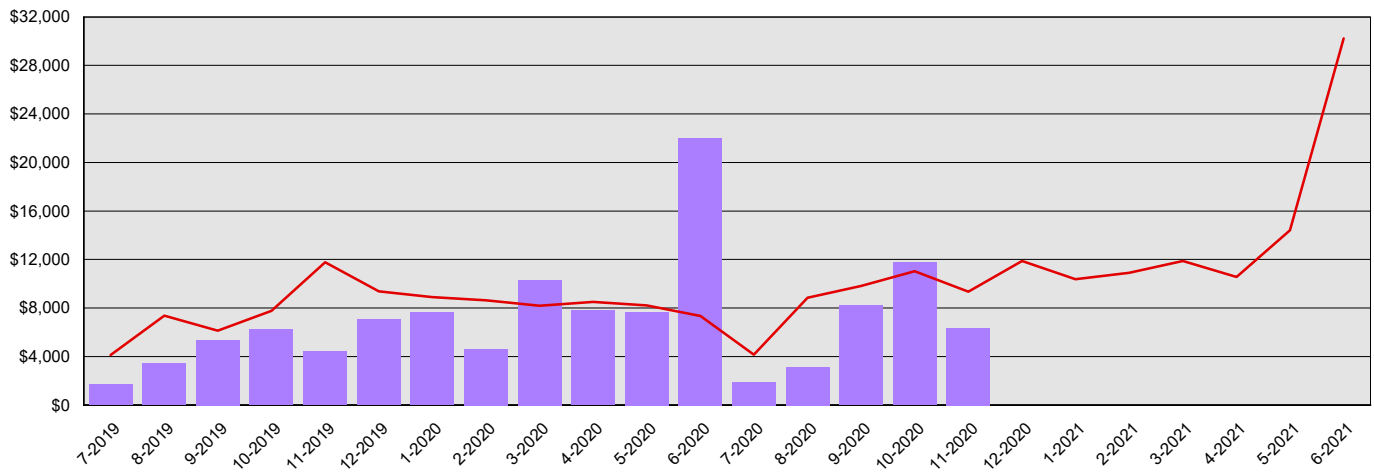


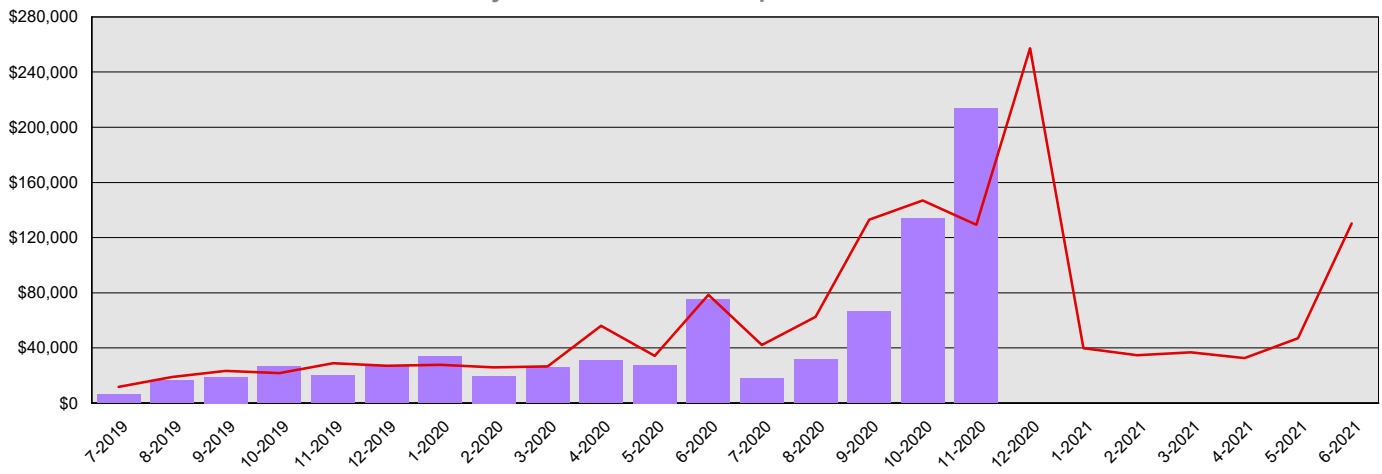
**Department of Commerce**  
**Summary Financial Report for 2019-21 Biennium to Date**  
Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$103,788 Underexpenditure</b>	<b>11.6% Underexpenditure</b>
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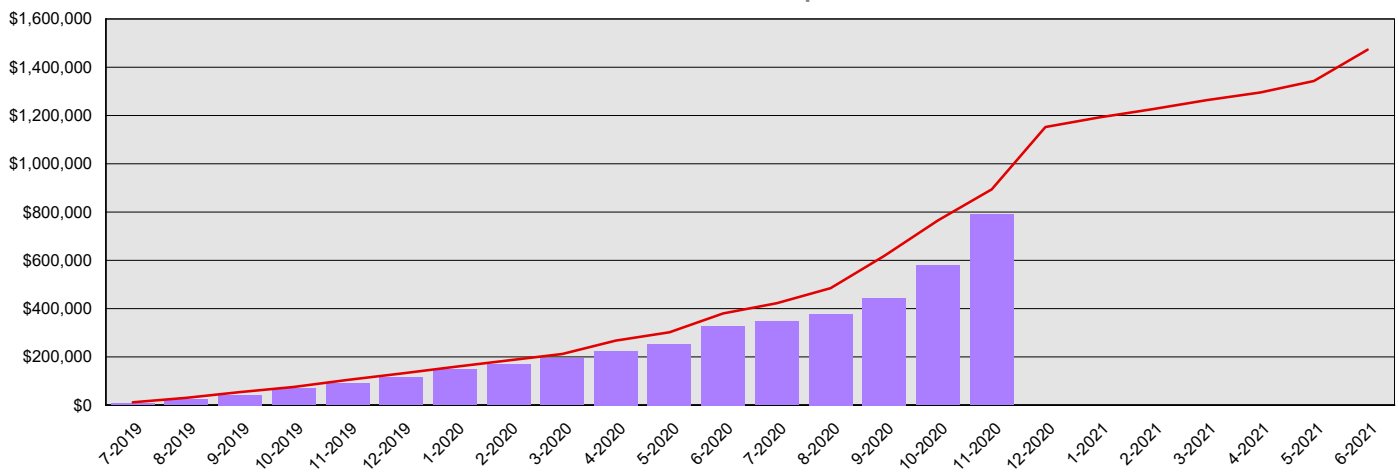
**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Department of Commerce  
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administrative Services	\$13,583	\$7,776	\$5,807	42.8%
Director's Office	\$25,461	\$18,031	\$7,430	29.2%
Community Services and Housing	\$467,770	\$360,782	\$106,988	22.9%
Energy Division	\$27,794	\$28,250	(\$456)	-1.6%
Local Government	\$305,668	\$313,208	(\$7,540)	-2.5%
Office of Economic Development and Competitiveness	\$53,867	\$62,309	(\$8,442)	-15.7%
<b>Total</b>	<b>\$894,143</b>	<b>\$790,356</b>	<b>\$103,787</b>	<b>11.6%</b>
<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Federal	\$570,455	\$562,114	\$8,341	1.5%
General Fund Private/Local	\$1,354	\$2,128	(\$774)	-57.2%
General Fund State	\$139,570	\$119,613	\$19,957	14.3%
Other Funds Non-Appropriated	\$10,263	\$8,885	\$1,378	13.4%
Other Funds State	\$172,501	\$97,615	\$74,886	43.4%
<b>Total</b>	<b>\$894,143</b>	<b>\$790,355</b>	<b>\$103,788</b>	<b>11.6%</b>
<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administrative Services	53.7	46.7	7.0	13.0%
Director's Office	29.6	27.6	2.0	6.8%
Community Services and Housing	156.4	133.7	22.7	14.5%
Energy Division	35.8	30.2	5.6	15.6%
Local Government	41.9	49.2	(7.3)	-17.4%
Office of Economic Development and Competitiveness	35.9	31.5	4.4	12.3%
<b>Total</b>	<b>353.3</b>	<b>318.8</b>	<b>34.4</b>	<b>9.7%</b>

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Department of Commerce**  
**Summary Financial Report for 2019-21 Biennium to Date**

Dollars in Thousands

**Revenue Detail**

<b>Fund</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund	\$588,287	\$204,600	(\$383,687)	-65.2%
Public Works Assistance Account	\$97,940	\$26,738	(\$71,202)	-72.7%
Lead Paint Account	\$89	\$82	(\$7)	-7.9%
Home Security Fund Account	\$42,667	\$42,265	(\$402)	-0.9%
Affordable Housing for All Account	\$9,008	\$7,498	(\$1,510)	-16.8%
Financial Fraud and Identity Theft Crimes	\$1,344	\$1,530	\$186	13.8%
Investigation and Prosecution Account				
Low-Income Weatherization and Structural Rehab. Assistance Account	\$110	\$110	\$0	0.0%
Foreclosure Fairness Account	\$2,599	\$1,466	(\$1,133)	-43.6%
Energy Account	\$105	\$0	(\$105)	-100.0%
Washington Sexual Assault Kit Account	\$2,486	\$0	(\$2,486)	-100.0%
Skilled Worker Outreach, Recruitment, and Career Awareness Grant Program Account	\$302	\$0	(\$302)	-100.0%
Low-Income Home Rehabilitation Revolving Loan Program Account	\$0	\$49	\$49	0.0%
Energy Efficiency Account	\$1,432	\$623	(\$809)	-56.5%
Landlord Mitigation Program Account	\$1,455	\$4,616	\$3,161	217.3%
Community and Economic Development Fee Account	\$2,987	\$2,676	(\$311)	-10.4%
Growth Management Planning and Environmental Review Account	\$4,714	\$4,882	\$168	3.6%
Washington Housing Trust Fund	\$6,622	\$5,381	(\$1,241)	-18.7%
Miscellaneous Program Account	\$6,250	\$2,472	(\$3,778)	-60.4%
Prostitution Prevention and Intervention Account	\$35	\$54	\$19	54.3%
Public Facility Construction Loan Revolving Account	\$4,518	\$3,189	(\$1,329)	-29.4%
<b>Total</b>	<b>\$772,950</b>	<b>\$308,231</b>	<b>(\$464,719)</b>	<b>-60.1%</b>

**Revenue by Fund Group**

<b>Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Federal	\$582,283	\$202,129	(\$380,154)	-65.3%
General Fund Private/Local	\$6,004	\$2,433	(\$3,571)	-59.5%
General Fund State	\$0	\$37	\$37	0.0%
Other Funds State	\$184,664	\$103,633	(\$81,031)	-43.9%
<b>Total</b>	<b>\$772,951</b>	<b>\$308,232</b>	<b>(\$464,719)</b>	<b>-60.1%</b>

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Department of Commerce  
**Summary Financial Report for 2019-21 Biennium to Date**  
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**Fund Balances Showing Deficits** <sup>2</sup>

Fund	BTD Balance	Proj. Balance
Public Works Assistance Account	(\$69,888)	(\$25,578)
Lead Paint Account	\$24	(\$5)
Energy Freedom Account	(\$740)	(\$1,731)
Affordable Housing for All Account	\$351	(\$241)
Financial Fraud and Identity Theft Crimes Investigation and Prosecution Account	\$302	(\$323)
Low-Income Weatherization and Structural Rehab. Assistance Account	(\$129)	(\$1,273)
Foreclosure Fairness Account	\$229	(\$84)
Energy Account	\$0	(\$61)
Washington Sexual Assault Kit Account	(\$414)	(\$1,054)
Skilled Worker Outreach, Recruitment, and Career Awareness Grant Program Account	(\$89)	(\$335)
Community and Economic Development Fee Account	\$345	(\$237)
Hanford Area Economic Investment	(\$37)	(\$53)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem