

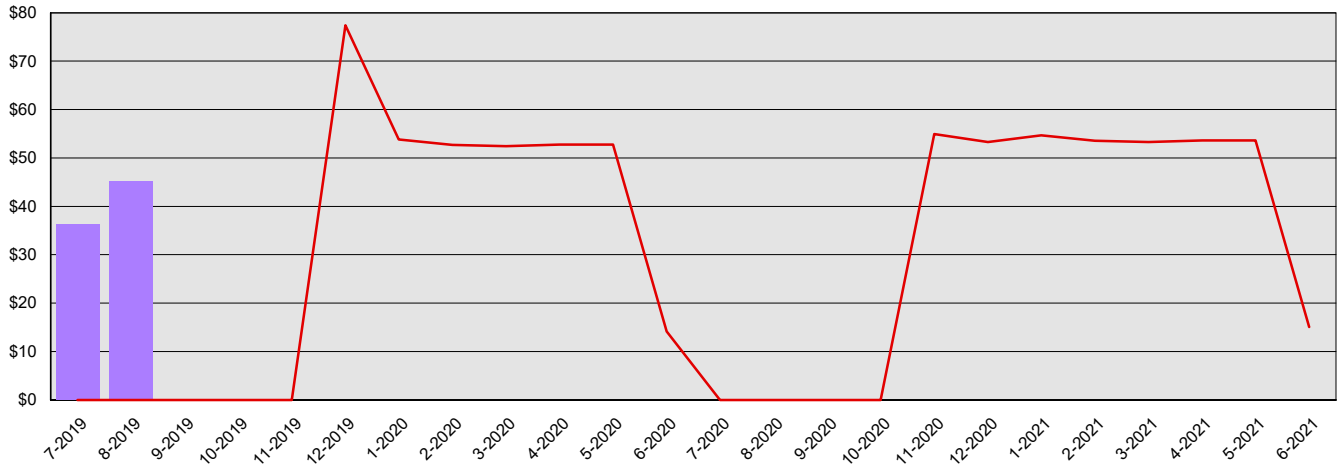
Liquor and Cannabis Board

Summary Financial Report for 2019-21 Biennium to Date

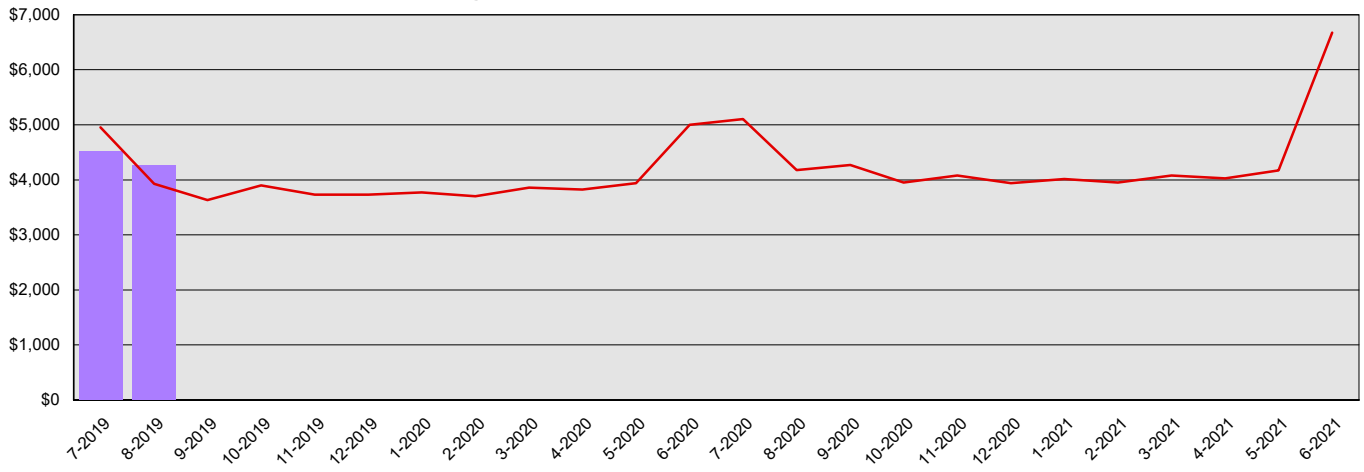
Dollars in Thousands

All Funds Variance to Date	\$104 Underexpenditure	1.2% Underexpenditure
----------------------------	------------------------	-----------------------

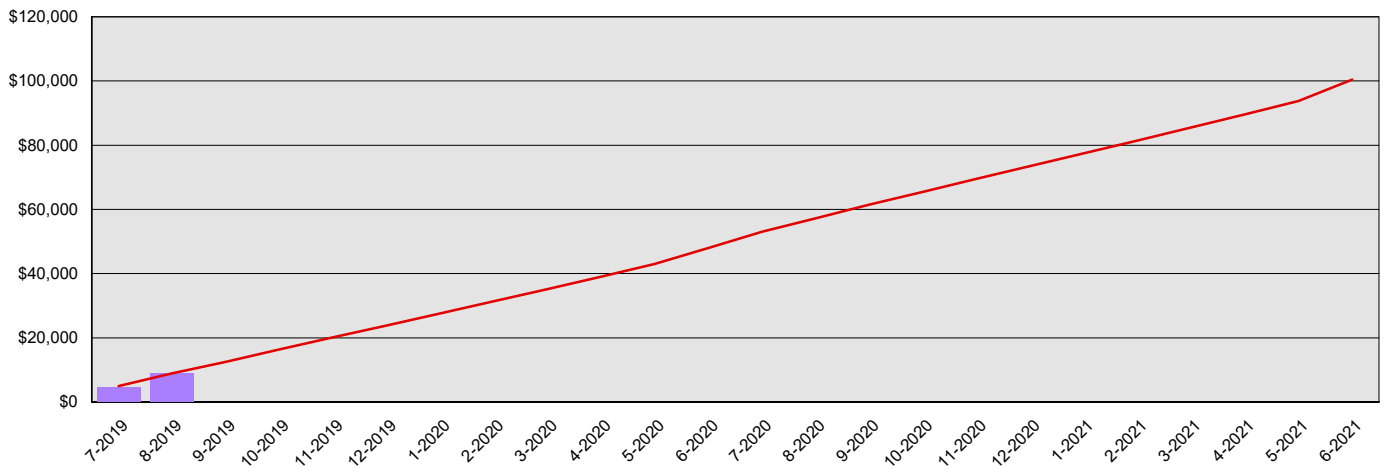
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Liquor and Cannabis Board
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Board	\$1,384	\$1,595	(\$211)	-15.2%
Administrative Services	\$2,128	\$2,125	\$3	0.1%
Regulatory Services	\$929	\$935	(\$6)	-0.6%
Enforcement	\$2,843	\$3,082	(\$239)	-8.4%
Information Technology Services	\$1,600	\$1,041	\$559	34.9%
Total	\$8,884	\$8,778	\$106	1.2%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$191	\$172	\$19	9.9%
General Fund Private/Local	\$4	\$0	\$4	100.0%
General Fund State	\$0	\$81	(\$81)	0.0%
Other Funds Non-Appropriated	\$1	\$3	(\$2)	-200.0%
Other Funds State	\$8,687	\$8,523	\$164	1.9%
Total	\$8,883	\$8,779	\$104	1.2%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Board	51.9	54.8	(2.9)	-5.6%
Administrative Services	50.3	41.2	9.1	18.1%
Regulatory Services	74.1	71.7	2.4	3.2%
Enforcement	158.0	159.8	(1.8)	-1.1%
Information Technology Services	36.3	31.9	4.4	12.1%
Total	370.6	359.2	11.2	3.0%

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
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$222	\$203	(\$19)	-8.6%
Federal Seizure Account	\$0	\$0	\$0	0.0%
Youth Tobacco and Vapor Products Prevention Account	\$72	\$94	\$22	30.6%
Dedicated Marijuana Account	\$33,107	\$36,767	\$3,660	11.1%
Liquor Revolving Account	\$31,477	\$10,399	(\$21,078)	-67.0%
Total	\$64,878	\$47,463	(\$17,415)	-26.8%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$192	\$203	\$11	5.7%
General Fund Private/Local	\$4	\$0	(\$4)	-100.0%
General Fund State	\$25	\$0	(\$25)	-100.0%
Other Funds State	\$64,655	\$47,261	(\$17,394)	-26.9%
Total	\$64,876	\$47,464	(\$17,412)	-26.8%

Fund	Fund Balances Showing Deficits ²	
	BTD Balance	Proj. Balance
Liquor Revolving Account	\$3,428	(\$9,459)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem