

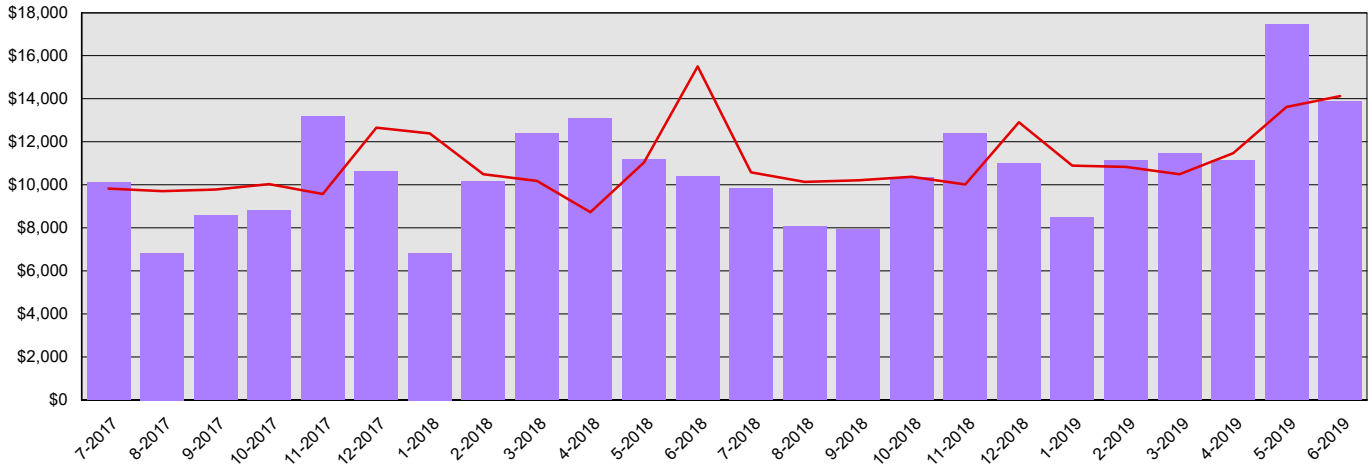
# Department of Revenue

## Summary Financial Report for 2017-19 Biennium to Date

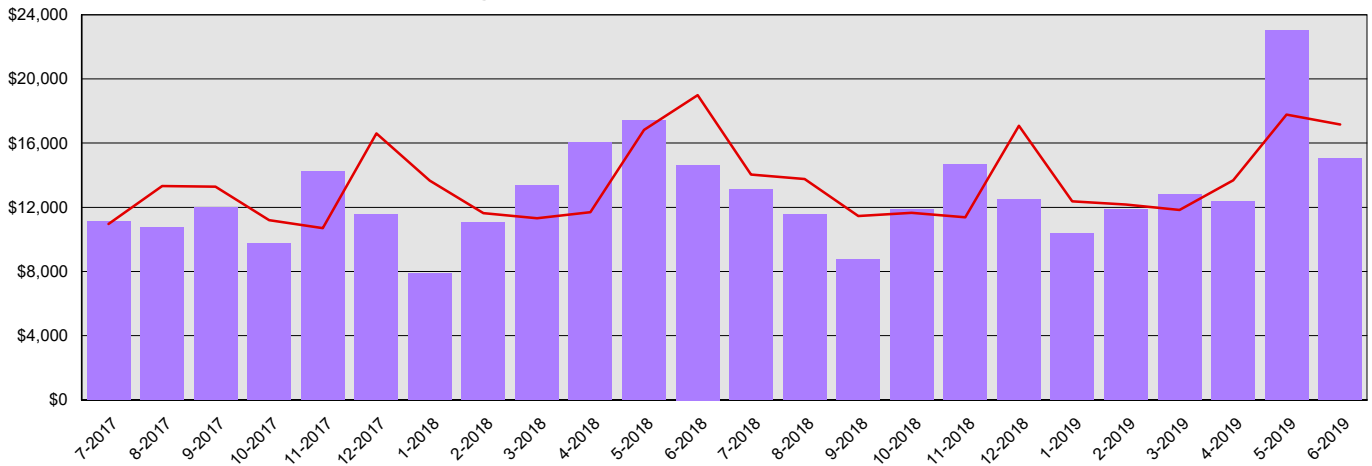
Dollars in Thousands

All Funds Variance to Date	\$17,071 Underexpenditure	5.3% Underexpenditure
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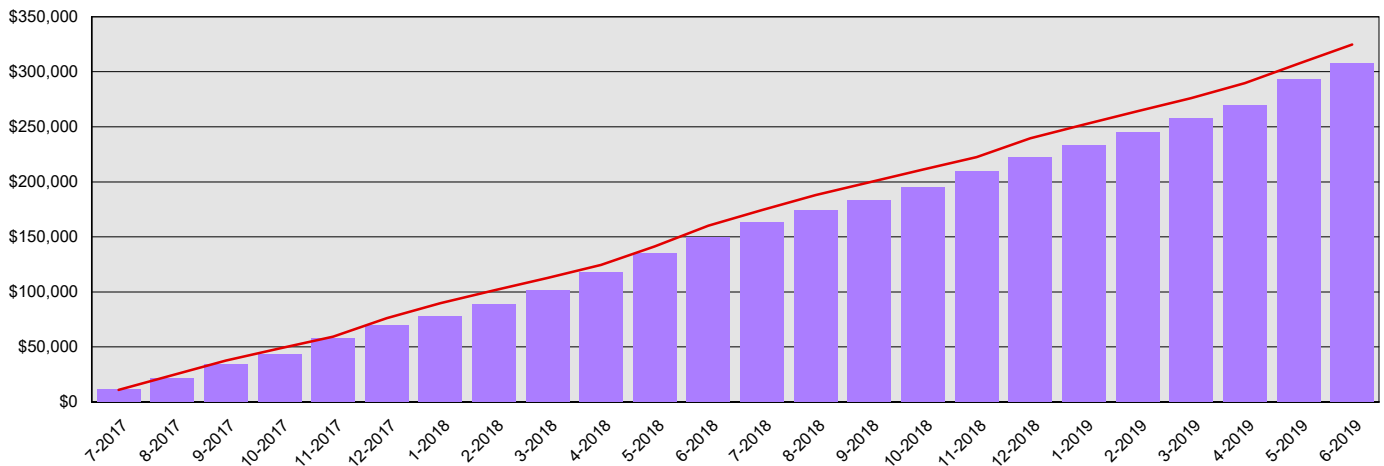
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



Department of Revenue  
**Summary Financial Report for 2017-19 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>
Tax Administration Services	\$130,837	\$114,038	\$16,799	12.8%
Administrative Review and Hearings	\$157,790	\$156,972	\$818	0.5%
Management Services	\$35,998	\$36,545	(\$547)	-1.5%
<b>Total</b>	<b>\$324,625</b>	<b>\$307,555</b>	<b>\$17,070</b>	<b>5.3%</b>
<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund State	\$265,565	\$255,243	\$10,322	3.9%
Other Funds Non-Appropriated	\$12,260	\$11,665	\$595	4.9%
Other Funds State	\$46,800	\$40,646	\$6,154	13.1%
<b>Total</b>	<b>\$324,625</b>	<b>\$307,554</b>	<b>\$17,071</b>	<b>5.3%</b>
<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Tax Administration Services	658.0	563.5	94.5	14.4%
Administrative Review and Hearings	544.0	533.7	10.3	1.9%
Management Services	110.0	101.5	8.5	7.7%
<b>Total</b>	<b>1,312.0</b>	<b>1,198.7</b>	<b>113.3</b>	<b>8.6%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Department of Revenue**  
**Summary Financial Report for 2017-19 Biennium to Date**

Dollars in Thousands

**Revenue Detail**

Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$41,868,416	\$41,064,824	(\$803,592)	-1.9%
Timber Tax Distribution Account	\$88,636	\$88,588	(\$48)	-0.1%
Aeronautics Account	\$0	\$0	\$0	0.0%
Enhanced 911 Account	\$52,727	\$50,607	(\$2,120)	-4.0%
Business License Account	\$14,211	\$14,020	(\$191)	-1.3%
Waste Reduction/Recycling/Litter Control	\$16,109	\$15,157	(\$952)	-5.9%
Public Works Assistance Account	\$47,222	\$47,440	\$218	0.5%
Education Legacy Trust Account	\$1,740,694	\$1,665,202	(\$75,492)	-4.3%
Problem Gambling Account	\$871	\$873	\$2	0.2%
Waste Tire Removal Account	\$8,933	\$8,619	(\$314)	-3.5%
City-County Assistance Account	\$37,783	\$37,957	\$174	0.5%
State Wildlife Account	\$36	\$34	(\$2)	-5.6%
Liquor Excise Tax Account	\$82,741	\$79,474	(\$3,267)	-3.9%
Motor Vehicle Account	\$0	\$763	\$763	0.0%
Forest and Fish Support Account	\$9,893	\$9,338	(\$555)	-5.6%
Military Department Active State Service Account	\$200	\$200	\$0	0.0%
Wood Stove Education and Enforcement Account	\$403	\$402	(\$1)	-0.2%
State Toxics Control Account	\$159,117	\$151,724	(\$7,393)	-4.6%
Local Toxics Control Account	\$123,209	\$117,400	(\$5,809)	-4.7%
Unclaimed Personal Property Account	\$12,260	\$11,564	(\$696)	-5.7%
Environmental Legacy Stewardship Account	\$15,303	\$13,410	(\$1,893)	-12.4%
Puget Sound Tax Accountability Account	\$0	\$4	\$4	0.0%
Oil Spill Prevention Account	\$9,023	\$9,356	\$333	3.7%
Multimodal Transportation Account	\$165,844	\$165,425	(\$419)	-0.3%
Oil Spill Response Account	\$1,962	\$1,995	\$33	1.7%
Statewide Tourism Marketing Account	\$0	\$1,500	\$1,500	0.0%
Youth Tobacco and Vapor Products Prevention Account	\$2,132	\$2,126	(\$6)	-0.3%
Parks Renewal and Stewardship Account	\$9,000	\$9,000	\$0	0.0%
Sea Cucumber Dive Fishery Account	\$0	(\$3)	(\$3)	0.0%
Sea Urchin Dive Fishery Account	\$0	\$0	\$0	0.0%
Derelict Vessel Removal Account	\$242	\$231	(\$11)	-4.5%
Washington Housing Trust Account	\$3,968	\$3,868	(\$100)	-2.5%
Pollution Liability Insurance Program Trust Account	\$44,016	\$40,641	(\$3,375)	-7.7%
Performance Audits of Government Account	\$36,364	\$36,291	(\$73)	-0.2%
Stadium and Exhibition Center Account	\$94,612	\$89,759	(\$4,853)	-5.1%
<b>Total</b>	<b>\$44,645,927</b>	<b>\$43,737,789</b>	<b>(\$908,138)</b>	<b>-2.0%</b>

**Revenue by Fund Group**

Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund State	\$41,868,416	\$41,064,824	(\$803,592)	-1.9%
Other Funds State	\$2,777,510	\$2,672,966	(\$104,544)	-3.8%
<b>Total</b>	<b>\$44,645,926</b>	<b>\$43,737,790</b>	<b>(\$908,136)</b>	<b>-2.0%</b>

**Fund Balances Showing Deficits <sup>2</sup>**

Fund	BTD Balance	Proj. Balance
Timber Tax Distribution Account	(\$47)	(\$47)

<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