

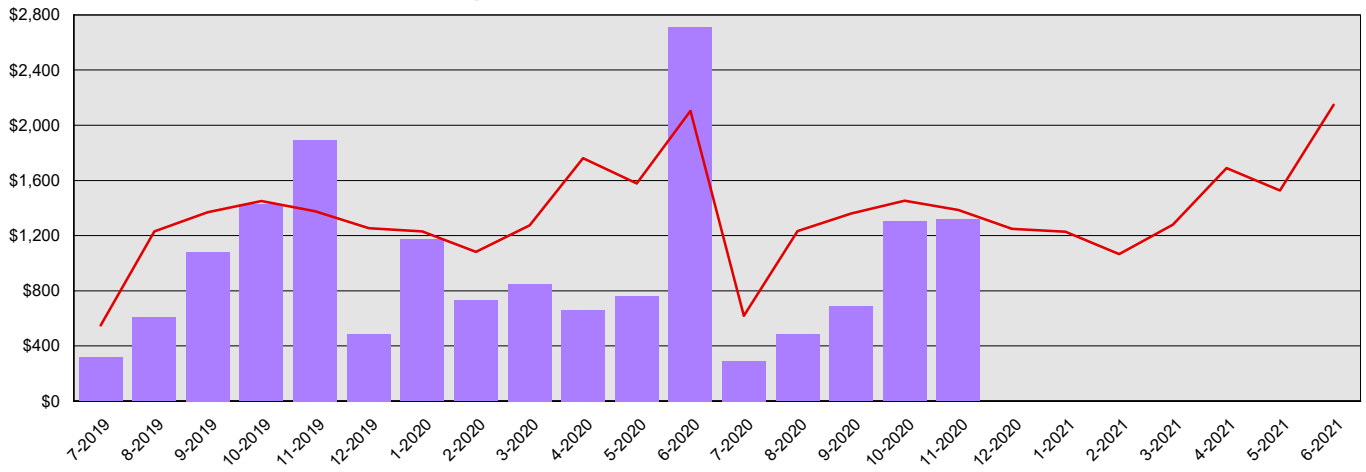
Traffic Safety Commission

Summary Financial Report for 2019-21 Biennium to Date

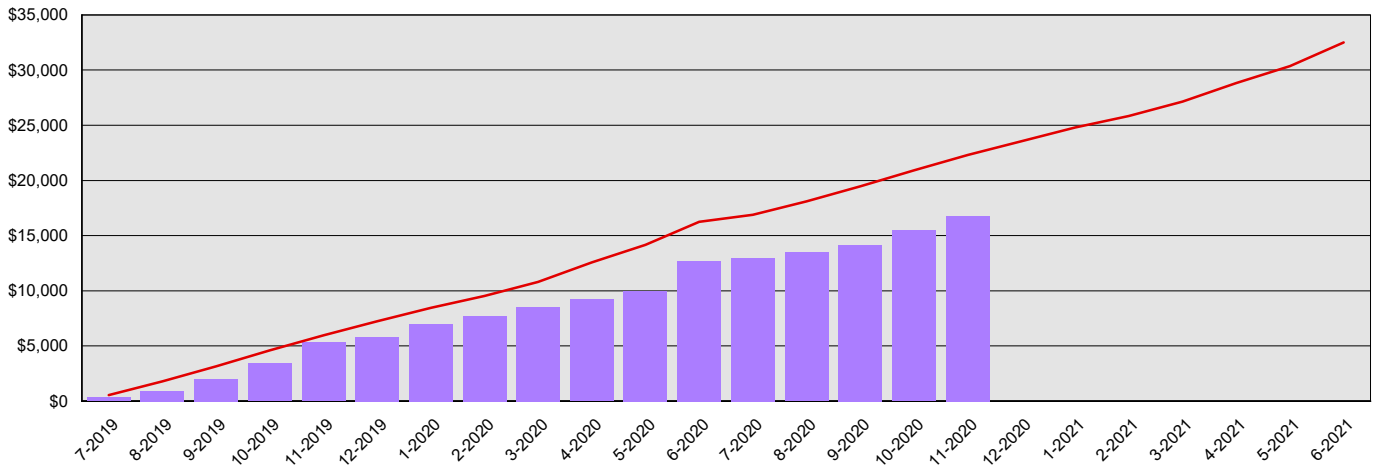
Dollars in Thousands

All Funds Variance to Date	\$5,537 Underexpenditure	24.8% Underexpenditure
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Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Traffic Safety Commission
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
General Administration	\$22,311	\$16,774	\$5,537	24.8%
Total	\$22,311	\$16,774	\$5,537	24.8%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
Other Funds Federal	\$18,560	\$14,227	\$4,333	23.3%
Other Funds Private/Local	\$43	\$3	\$40	93.0%
Other Funds Non-Appropriated	\$2	\$2	\$0	0.0%
Other Funds State	\$3,706	\$2,542	\$1,164	31.4%
Total	\$22,311	\$16,774	\$5,537	24.8%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
General Administration	27.5	23.5	4.0	14.5%
Total	27.5	23.5	4.0	14.5%

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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Dollars in Thousands

Revenue Detail

Fund	Estimate¹	Actual	Variance	% Var.
Industrial Insurance Premium Refund Account	\$0	\$3	\$3	0.0%
Highway Safety Account	\$18,602	\$11,912	(\$6,690)	-36.0%
Vulnerable Roadway User Education Acct	\$0	\$4	\$4	0.0%
School Zone Safety Account	\$623	\$372	(\$251)	-40.3%
Total	\$19,225	\$12,291	(\$6,934)	-36.1%

Revenue by Fund Group

Fund Group	Estimate¹	Actual	Variance	% Var.
Other Funds Federal	\$18,560	\$11,907	(\$6,653)	-35.8%
Other Funds Private/Local	\$43	\$3	(\$40)	-93.0%
Other Funds State	\$623	\$381	(\$242)	-38.8%
Total	\$19,226	\$12,291	(\$6,935)	-36.1%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
School Zone Safety Account	(\$63)	(\$152)

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem