

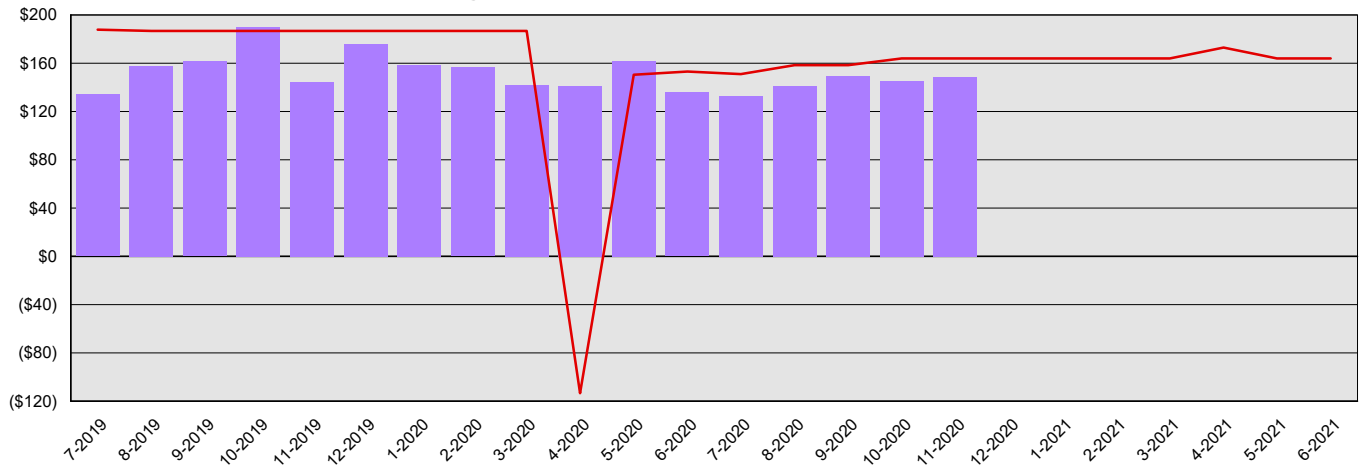
Transportation Improvement Board

Summary Financial Report for 2019-21 Biennium to Date

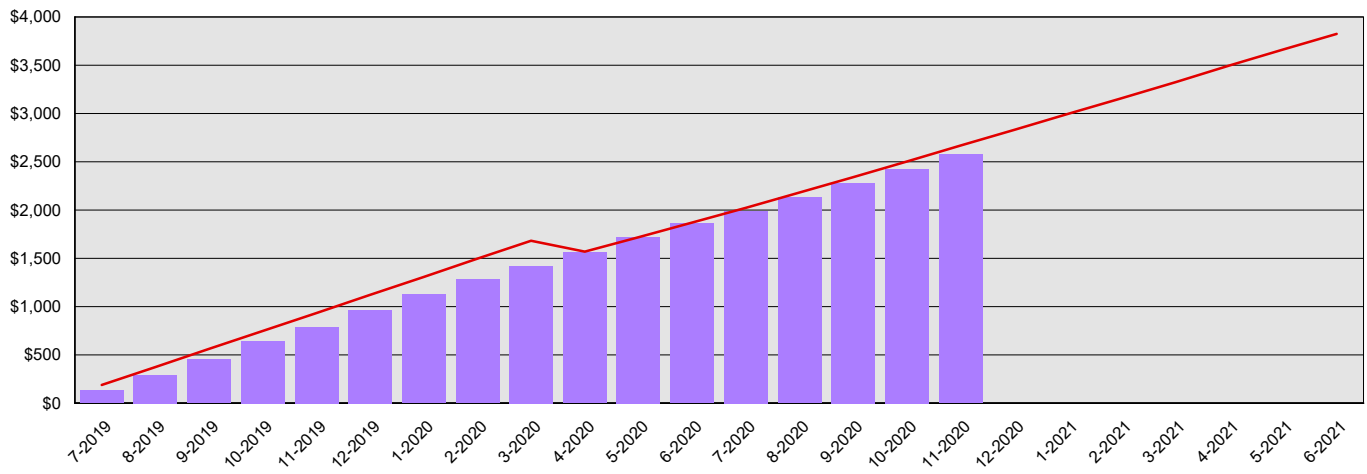
Dollars in Thousands

All Funds Variance to Date	\$92 Underexpenditure	3.4% 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

Transportation Improvement Board
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Transportation Improvement Board Operating		\$2,668	\$2,576	\$92	3.4%
	Total	\$2,668	\$2,576	\$92	3.4%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
Other Funds State		\$2,668	\$2,576	\$92	3.4%
	Total	\$2,668	\$2,576	\$92	3.4%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Transportation Improvement Board Operating		15.9	9.6	6.3	39.6%
	Total	15.9	9.6	6.3	39.6%

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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Fund	Revenue Detail		Actual	Variance	% Var.
		Estimate ¹			
Small City Pavement and Sidewalk Account		\$0	\$18	\$18	0.0%
	Total	\$0	\$18	\$18	0.0%

Fund Group	Revenue by Fund Group		Actual	Variance	% Var.
		Estimate ¹			
Other Funds State		\$0	\$18	\$18	0.0%
	Total	\$0	\$18	\$18	0.0%

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem