

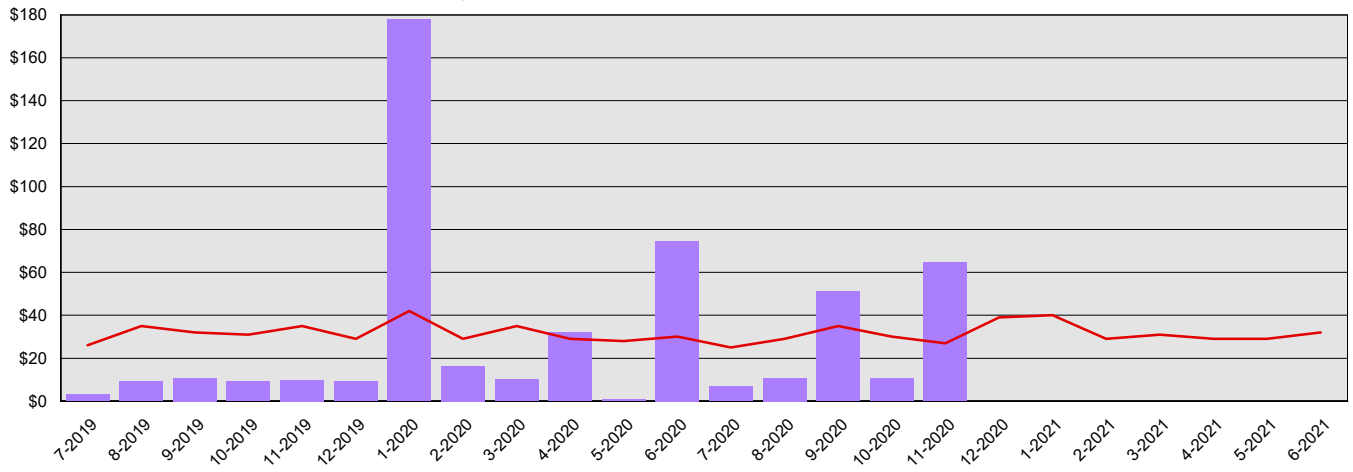
# Freight Mobility Strategic Investment Board

## Summary Financial Report for 2019-21 Biennium to Date

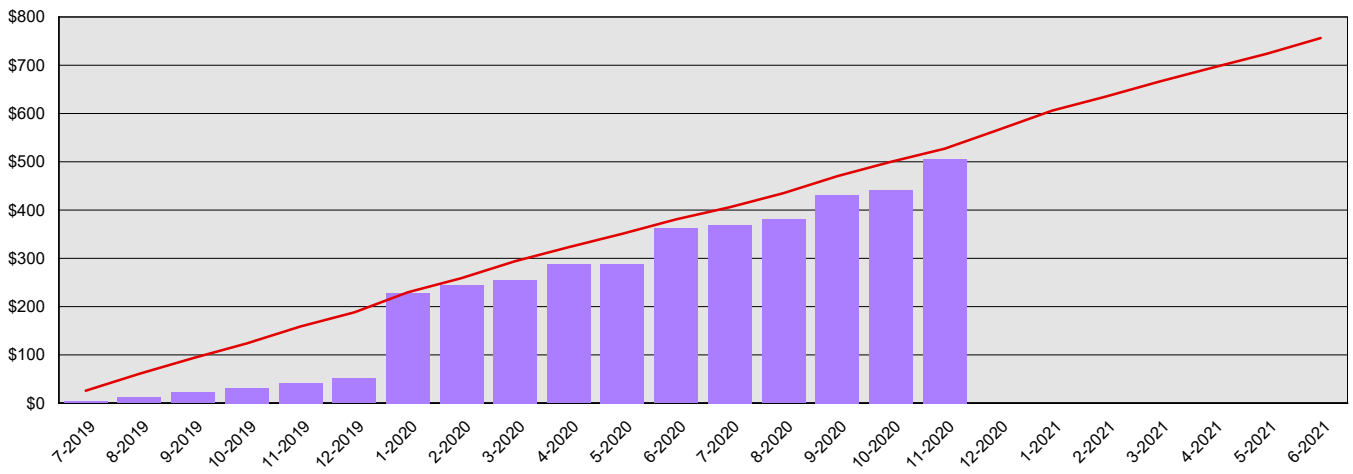
Dollars in Thousands

All Funds Variance to Date	\$21 Underexpenditure	4.0% 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

# Freight Mobility Strategic Investment Board

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Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program		Estimate <sup>1</sup>	Actual	Variance	% Var.
Freight Mobility Strategic Investment Board		\$527	\$506	\$21	4.0%
Operating					
Total		\$527	\$506	\$21	4.0%
Expenditure by Fund Group		Estimate <sup>1</sup>	Actual	Variance	% Var.
Other Funds State		\$527	\$506	\$21	4.0%
Total		\$527	\$506	\$21	4.0%
FTEs by Program		Estimate <sup>1</sup>	Actual	Variance	% Var.
Freight Mobility Strategic Investment Board		0.0	2.0	(2.0)	0.0%
Operating					
Total		0.0	2.0	(2.0)	0.0%

<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

# Freight Mobility Strategic Investment Board

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Dollars in Thousands

Fund	Revenue Detail		Actual	Variance	% Var.
	Estimate <sup>1</sup>				
Motor Vehicle Account	(\$1,250)		\$0	\$1,250	-100.0%
Freight Mobility Multimodal Account	(\$381)		\$0	\$381	-100.0%
<b>Total</b>	<b>(\$1,631)</b>		<b>\$0</b>	<b>\$1,631</b>	<b>-100.0%</b>

Fund Group	Revenue by Fund Group		Actual	Variance	% Var.
	Estimate <sup>1</sup>				
Other Funds Federal	(\$1,250)		\$0	\$1,250	-100.0%
Other Funds Private/Local	(\$381)		\$0	\$381	-100.0%
Other Funds State	\$0		\$0	\$0	0.0%
<b>Total</b>	<b>(\$1,631)</b>		<b>\$0</b>	<b>\$1,631</b>	<b>-100.0%</b>

Fund	Fund Balances Showing Deficits <sup>2</sup>	
	BTD Balance	Proj. Balance
Freight Mobility Multimodal Account	\$2,998	(\$4,323)

<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