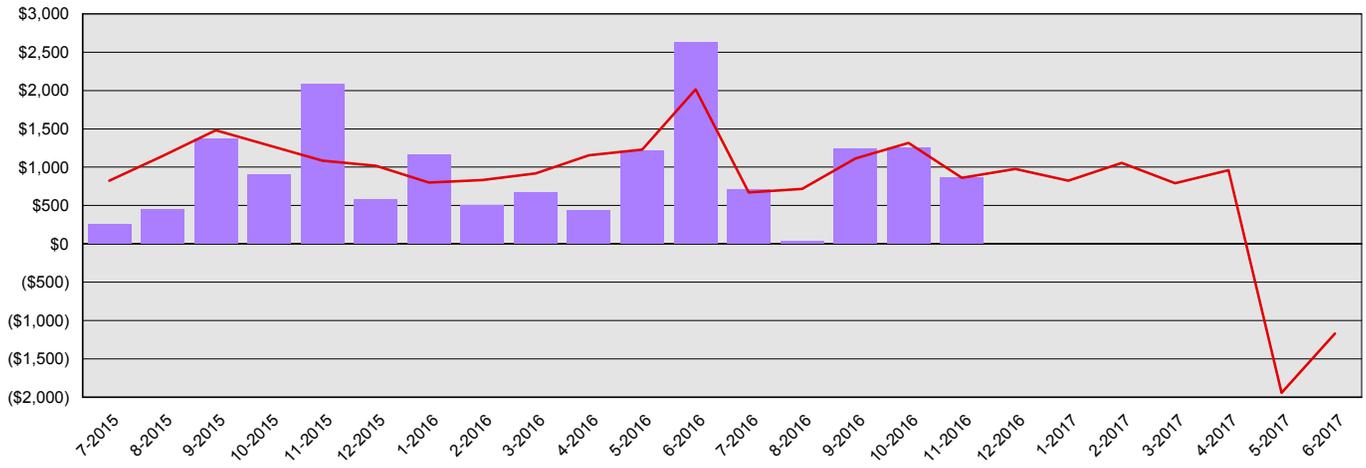


# Traffic Safety Commission Summary Financial Report for 2015-17 Biennium to Date

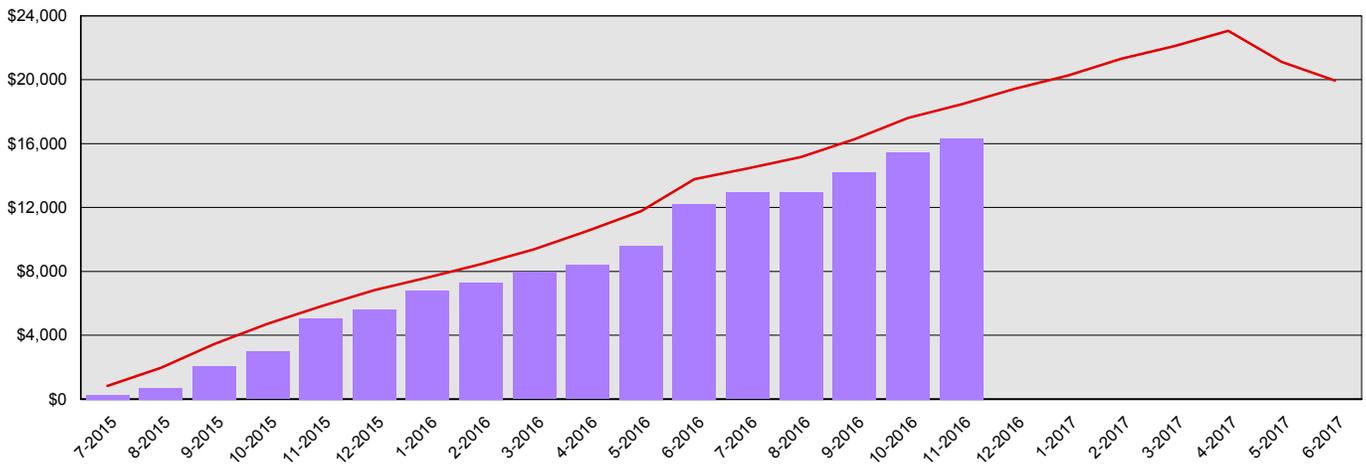
Dollars in Thousands

All Funds Variance to Date	\$2,131 Underexpenditure	11.5% Underexpenditure
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**Monthly Planned vs. Actual Expenditures - All Funds**



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



Actuals (Vertical Bars)



Estimates (line)



**Traffic Safety Commission**  
**Summary Financial Report for 2015-17 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>
General Administration	\$18,459	\$16,328	\$2,131	11.5%
<b>Total</b>	<b>\$18,459</b>	<b>\$16,328</b>	<b>\$2,131</b>	<b>11.5%</b>
<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Other Funds Federal	\$15,582	\$14,261	\$1,321	8.5%
Other Funds Private/Local	\$80	\$50	\$30	37.5%
Other Funds State	\$2,797	\$2,017	\$780	27.9%
<b>Total</b>	<b>\$18,459</b>	<b>\$16,328</b>	<b>\$2,131</b>	<b>11.5%</b>
<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Administration	20.5	21.4	(0.9)	-4.4%
<b>Total</b>	<b>20.5</b>	<b>21.4</b>	<b>(0.9)</b>	<b>-4.4%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Traffic Safety Commission**  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

<b>Fund</b>	<b>Revenue Detail</b>			
	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Industrial Insurance Premium Refund Account	\$0	\$4	\$4	0.0%
Highway Safety Account	\$15,702	\$12,610	(\$3,092)	-19.7%
School Zone Safety Account	\$830	\$636	(\$194)	-23.4%
<b>Total</b>	<b>\$16,532</b>	<b>\$13,250</b>	<b>(\$3,282)</b>	<b>-19.9%</b>

<b>Fund Group</b>	<b>Revenue by Fund Group</b>			
	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Other Funds Federal	\$15,572	\$12,421	(\$3,151)	-20.2%
Other Funds Private/Local	\$131	\$173	\$42	32.1%
Other Funds State	\$830	\$656	(\$174)	-21.0%
<b>Total</b>	<b>\$16,533</b>	<b>\$13,250</b>	<b>(\$3,283)</b>	<b>-19.9%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem