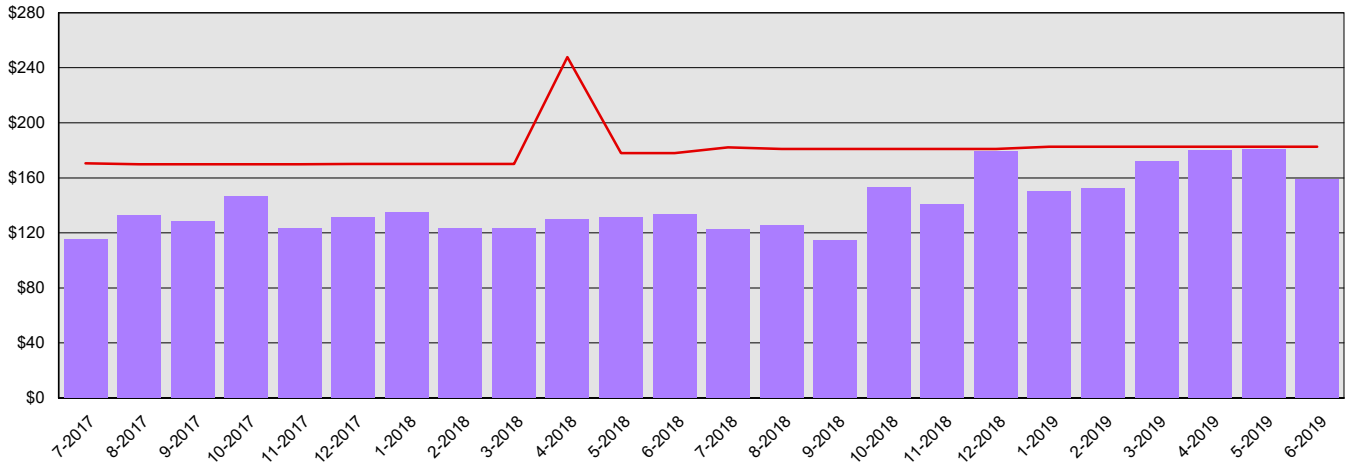


# Transportation Improvement Board Summary Financial Report for 2017-19 Biennium to Date

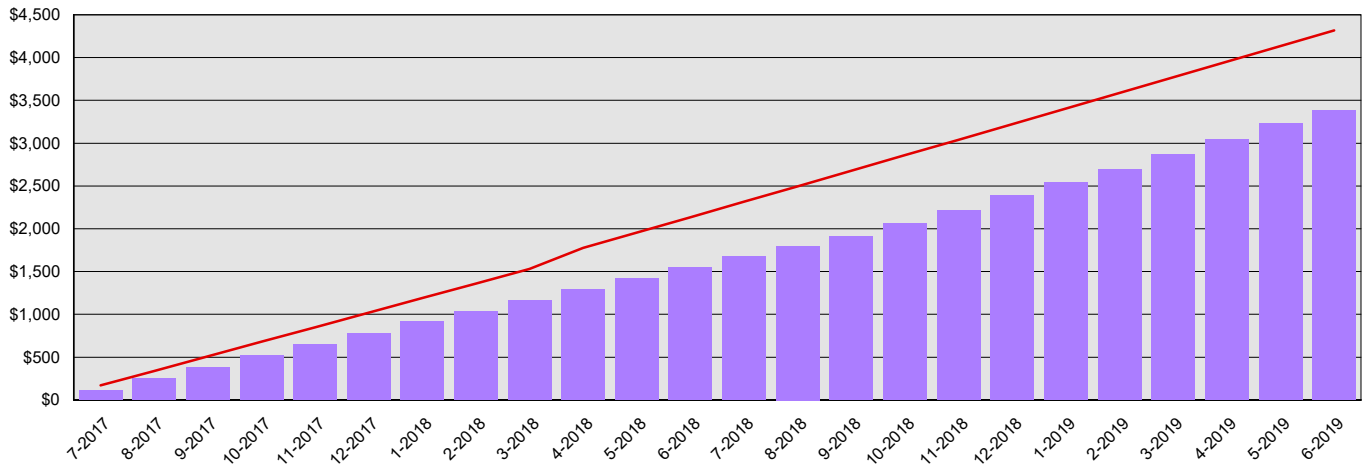
Dollars in Thousands

All Funds Variance to Date	\$934 Underexpenditure	21.6% Underexpenditure
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**Monthly Planned vs. Actual Expenditures - All Funds**



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



Actuals (Vertical Bars)



Estimates (line)



**Transportation Improvement Board  
Summary Financial Report for 2017-19 Biennium to Date**

Dollars in Thousands

<b>Program/Fund Expenditure Detail</b>					
<b>Expenditures by Program</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Transportation Improvement Board Operating		\$4,317	\$3,383	\$934	21.6%
	<b>Total</b>	<b>\$4,317</b>	<b>\$3,383</b>	<b>\$934</b>	<b>21.6%</b>
<b>Expenditure by Fund Group</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Other Funds State		\$4,317	\$3,383	\$934	21.6%
	<b>Total</b>	<b>\$4,317</b>	<b>\$3,383</b>	<b>\$934</b>	<b>21.6%</b>
<b>FTEs by Program</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Transportation Improvement Board Operating		15.9	9.3	6.6	41.5%
	<b>Total</b>	<b>15.9</b>	<b>9.3</b>	<b>6.6</b>	<b>41.5%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Transportation Improvement Board  
**Summary Financial Report for 2017-19 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>
Highway Safety Account	\$0	\$48	\$48	0.0%
Transportation Improvement Account	\$0	\$45	\$45	0.0%
<b>Total</b>	<b>\$0</b>	<b>\$93</b>	<b>\$93</b>	<b>0.0%</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 State	\$0	\$93	\$93	0.0%
<b>Total</b>	<b>\$0</b>	<b>\$93</b>	<b>\$93</b>	<b>0.0%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem