

Travel Information Council
Summary Budget
Fiscal Biennium 2017 - 2019

	Operating Performance (Income Statement)		Cash Flow Forecast	
	17/18 Agreed Funding	18/19 Agreed Funding	17/18 Agreed Funding	18/19 Agreed Funding
Revenues			Beginning Cash Balance	
Other - Unrestricted	2,326,312	2,359,303	Other - Unrestricted	1,670,000
Rest Area (Highway Fund)	6,557,832	6,557,942	Other - Reserve	250,000
Total Revenues	8,884,144	8,917,245	Other - Restricted	82,150
			Rest Area (Highway Funds)	3,850,000
			Rest Area Reserve (Highway Funds)	750,000
			Total Beginning Cash Balance	6,602,150
Expenses			Cash Inflows	
Payroll Expenses			Other - Unrestricted - Fee Income	2,341,055
Other - Unrestricted	1,755,639	1,829,177	Other - Unrestricted - RA Administrative Expense Recapture	1,074,204
Rest Area (Highway Fund)	2,536,044	2,662,668	Other - Restricted	1,000
Total Payroll Expenses	4,291,683	4,491,845	Rest Area (Highway Funds)	6,561,448
			Total Cash Inflows	9,977,707
Travel & Communications			Operating Cash Outflow - Personnel	
Other - Unrestricted	51,863	53,610	Payroll Expenses	
Rest Area (Highway Fund)	18,660	19,148	Other - Unrestricted	1,758,672
Total Travel & Communications	70,523	72,758	Other - Restricted	-
			Rest Area (Highway Funds)	2,535,600
			Total Payroll Outflow	4,294,272
General & Administrative Expenses			Operating Cash Outflow - Other	
Other - Unrestricted	(163,451)	(184,816)	Other - Unrestricted	1,028,595
Rest Area (Highway Fund)	3,709,326	3,739,550	Other - Restricted	200
Total General & Administrative Expenses	3,545,875	3,554,734	Other - Rest Area (Highway Funds)	3,728,143
			Total Operating Cash Outflow	4,756,938
Legal & Professional Expenses			Capital Investment Cash Outflows	
Other - Unrestricted	142,315	144,095	Other - Unrestricted	387,058
Rest Area (Highway Fund)	-	-	Other - Restricted	-
Total Legal & Professional Expenses	142,315	144,095	Rest Area (Highway Funds)	545,500
			Total Capital Cash Outflow	932,558
Depreciation & Amortization Expenses			Debt Reduction Cash Flow	
Other - Unrestricted	335,538	427,932	Other - Unrestricted	-
Rest Area (Highway Fund)	124,020	43,548	Other - Restricted	-
Total Depreciation & Amortization	459,558	471,480	Rest Area (Highway Funds)	-
			Total Debt Reduction Cash Outflow	-
Total Expenses			Increases in Inventories	
Other - Unrestricted	2,121,904	2,269,998	Other - Unrestricted	-
Rest Area (Highway Fund)	6,388,050	6,464,914	Other - Restricted	-
Total Expenses	8,509,954	8,734,912	Rest Area (Highway Funds)	5,400
			Total Increases in Inventories	5,400
Interest Revenue & Expense			Total Cash Outflows	
Other - Unrestricted	-	-	Other - Unrestricted	3,174,325
Rest Area (Highway Fund)	-	-	Other - Restricted	5,000
Total Interest Revenue & Expense	-	-	Rest Area (Highway Funds)	6,814,643
			Total Cash Outflows	9,993,968
Other Revenue & Expenses			Ending Cash Balances	
Other - Unrestricted	6,454	6,454	Other - Unrestricted	2,160,934
Rest Area (Highway Fund)	-	-	Other - Restricted	78,150
Total Other Revenue & Expenses	6,454	6,454	Rest Area (Highway Funds)	4,346,805
			Total Ending Cash Balance	6,585,889
Disposals of Assets				
Other - Unrestricted	-	-		
Rest Area (Highway Fund)	-	-		
Total Disposals of Assets	-	-		
Net Profit (Loss)				
Other - Unrestricted	210,862	95,759		
Rest Area (Highway Fund)	169,782	93,028		
Total Net Income (Loss)	380,644	188,787		