

Travel Information Council
 Summary Revised 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 Funds - Unrestricted	2,391,347	2,454,164	Other Funds - Unrestricted	2,068,737
Rest Area (Highway Fund)	<u>6,612,834</u>	<u>10,813,137</u>	Other Funds - Reserve	250,000
Total Revenues	<u>9,004,181</u>	<u>13,267,301</u>	Other Funds - Restricted	94,007
			Rest Area (Highway Funds)	5,078,367
			Rest Area Reserve (Highway Funds)	<u>750,000</u>
			Total Beginning Cash Balance	<u>8,241,111</u>
Expenses			Cash Inflows	
Payroll Expenses			Other Funds - Unrestricted - Fee Income	2,446,969
Other Funds - Unrestricted	1,688,228	1,711,650	Other Funds - Unrestricted - RA Admin Expense Recapture	1,016,622
Rest Area (Highway Fund)	<u>2,737,391</u>	<u>3,279,890</u>	Other Funds - Restricted	5,357
Total Payroll Expenses	<u>4,425,619</u>	<u>4,991,540</u>	Rest Area (Highway Funds)	<u>3,367,872</u>
			Total Cash Inflows	<u>6,836,820</u>
Travel & Communications			Operating Cash Outflow - Personnel	
Other Funds - Unrestricted	46,158	51,528	Payroll Expenses	
Rest Area (Highway Fund)	<u>20,832</u>	<u>15,935</u>	Other Funds - Unrestricted	1,688,228
Total Travel & Communications	<u>66,990</u>	<u>67,463</u>	Other Funds - Restricted	-
			Rest Area (Highway Funds)	<u>2,737,391</u>
			Total Payroll Outflow	<u>4,425,619</u>
General & Administrative Expenses			Operating Cash Outflow	
Other Funds - Unrestricted	(192,945)	(285,020)	Other Funds - Unrestricted	972,640
Rest Area (Highway Fund)	<u>3,790,413</u>	<u>4,333,543</u>	Other Funds - Restricted	17,002
Total General & Administrative Expenses	<u>3,597,468</u>	<u>4,048,523</u>	Rest Area (Highway Funds)	<u>3,887,599</u>
			Total Operating Cash Outflow	<u>4,877,241</u>
Legal & Professional Expenses			Capital Investment Cash Outflows	
Other Funds - Unrestricted	135,858	128,150	Other Funds - Unrestricted	434,262
Rest Area (Highway Fund)	<u>90,471</u>	<u>1,620</u>	Other Funds - Restricted	1,785
Total Legal & Professional Expenses	<u>226,329</u>	<u>129,770</u>	Rest Area (Highway Funds)	<u>1,199,590</u>
			Total Capital Cash Outflow	<u>1,635,637</u>
Depreciation & Amortization Expenses			Debt Reduction Cash Flow	
Other Funds - Unrestricted	337,561	349,422	Other Funds - Unrestricted	-
Rest Area (Highway Fund)	<u>157,837</u>	<u>198,180</u>	Other Funds - Restricted	-
Total Depreciation & Amortization	<u>495,398</u>	<u>547,602</u>	Rest Area (Highway Funds)	-
			Total Debt Reduction Cash Outflow	<u>-</u>
Total Expenses			Increases in Inventories	
Other Funds - Unrestricted	2,014,860	1,955,730	Other Funds - Unrestricted	2,737
Rest Area (Highway Fund)	<u>6,796,944</u>	<u>7,829,168</u>	Other Funds - Restricted	-
Total Expenses	<u>8,811,804</u>	<u>9,784,898</u>	Rest Area (Highway Funds)	<u>38,911</u>
			Total Increases in Inventories	<u>41,648</u>
Interest Revenue & Expense			Total Cash Outflows	
Other Funds - Unrestricted	(115)	-	Other Funds - Unrestricted	3,097,867
Rest Area (Highway Fund)	<u>1,303</u>	<u>3,500</u>	Other Funds - Restricted	18,787
Total Interest Revenue & Expense	<u>1,188</u>	<u>3,500</u>	Rest Area (Highway Funds)	<u>7,863,491</u>
			Total Cash Outflows	<u>10,980,145</u>
Other Revenue & Expenses			Ending Cash Balances	
Other Funds - Unrestricted	51,080	9,425	Other Funds - Unrestricted	2,684,461
Rest Area (Highway Fund)	<u>31,207</u>	<u>30,960</u>	Other Funds - Restricted	80,577
Total Other Revenue & Expenses	<u>82,287</u>	<u>40,385</u>	Rest Area (Highway Funds)	<u>1,332,748</u>
			Total Ending Cash Balance	<u>4,097,786</u>
Disposals of Assets				
Other Funds - Unrestricted	8,699	-		
Rest Area (Highway Fund)	-	-		
Total Disposals of Assets	<u>8,699</u>	<u>-</u>		
Net Profit (Loss)				
Other Funds - Unrestricted	436,151	507,859		
Rest Area (Highway Fund)	<u>(151,600)</u>	<u>3,018,429</u>		
Total Net Income (Loss)	<u>284,551</u>	<u>3,526,288</u>		