

**TRAVEL INFORMATION COUNCIL  
SUMMARY BUDGET  
FISCAL BIENNIUM 2019 - 2021**

	<b>Operating Performance</b> (Income Statement)		<b>Cash Flow Forecast</b>	
	<b>19/20</b> <b>Agreed</b> <b>Funding</b>	<b>20/21</b> <b>Agreed</b> <b>Funding</b>	<b>19/20</b> <b>Agreed</b> <b>Funding</b>	<b>20/21</b> <b>Agreed</b> <b>Funding</b>
<b>Revenues</b>			<b>Beginning Cash Balance</b>	
Other Funds - Unrestricted	2,500,421	2,549,498	Other Funds - Unrestricted	3,264,048
Rest Area (Highway Fund)	<u>14,975,640</u>	<u>10,675,636</u>	Other Funds - Reserve	250,000
<b>Total Revenues</b>	<u>17,476,061</u>	<u>13,225,134</u>	Other Funds - Restricted	116,820
			Rest Area (Highway Funds)	1,525,297
			Rest Area Reserve (Highway Funds)	<u>750,000</u>
			<b>Total Beginning Cash Balance</b>	<u>5,906,165</u>
<b>Expenses</b>			<b>Cash Inflows</b>	
<b>Payroll Expenses</b>			Other Funds - Unrestricted - Fee Income	2,500,421
Other Funds - Unrestricted	1,895,754	1,959,794	Other Funds - Unrestricted - RA Admin Expense Recapture	1,282,400
Rest Area (Highway Fund)	<u>4,185,801</u>	<u>4,366,424</u>	Other Funds - Restricted	-
<b>Total Payroll Expenses</b>	<u>6,081,555</u>	<u>6,326,218</u>	Rest Area (Highway Funds)	<u>14,960,000</u>
			<b>Total Cash Inflows</b>	<u>18,742,821</u>
<b>Travel &amp; Communications</b>			<b>Operating Cash Outflow - Personnel</b>	
Other Funds - Unrestricted	55,645	57,318	<b>Payroll Expenses</b>	
Rest Area (Highway Fund)	<u>21,150</u>	<u>21,791</u>	Other Funds - Unrestricted	1,895,754
<b>Total Travel &amp; Communications</b>	<u>76,795</u>	<u>79,109</u>	Other Funds - Restricted	-
			Rest Area (Highway Funds)	<u>4,185,801</u>
			<b>Total Payroll Outflow</b>	<u>6,081,555</u>
<b>General &amp; Administrative Expenses</b>			<b>Operating Cash Outflow</b>	
Other Funds - Unrestricted	(237,566)	(258,973)	Other Funds - Unrestricted	1,232,795
Rest Area (Highway Fund)	<u>4,707,266</u>	<u>4,774,052</u>	Other Funds - Restricted	-
<b>Total General &amp; Administrative Expenses</b>	<u>4,469,700</u>	<u>4,515,079</u>	Rest Area (Highway Funds)	<u>4,729,136</u>
			<b>Total Operating Cash Outflow</b>	<u>5,961,931</u>
<b>Legal &amp; Professional Expenses</b>			<b>Capital Investment Cash Outflows</b>	
Other Funds - Unrestricted	132,316	135,892	Other Funds - Unrestricted	481,000
Rest Area (Highway Fund)	<u>720</u>	<u>1,320</u>	Other Funds - Restricted	-
<b>Total Legal &amp; Professional Expenses</b>	<u>133,036</u>	<u>137,212</u>	Rest Area (Highway Funds)	<u>6,040,000</u>
			<b>Total Capital Cash Outflow</b>	<u>6,521,000</u>
<b>Depreciation &amp; Amortization Expenses</b>			<b>Debt Reduction Cash Flow</b>	
Other Funds - Unrestricted	347,030	355,575	Other Funds - Unrestricted	-
Rest Area (Highway Fund)	<u>405,684</u>	<u>574,288</u>	Other Funds - Restricted	-
<b>Total Depreciation &amp; Amortization</b>	<u>752,714</u>	<u>929,863</u>	Rest Area (Highway Funds)	<u>-</u>
			<b>Total Debt Reduction Cash Outflow</b>	<u>-</u>
<b>Total Expenses</b>			<b>Increases in Inventories</b>	
Other Funds - Unrestricted	2,193,179	2,249,606	Other Funds - Unrestricted	-
Rest Area (Highway Fund)	<u>9,320,621</u>	<u>9,737,875</u>	Other Funds - Restricted	-
<b>Total Expenses</b>	<u>11,513,800</u>	<u>11,987,481</u>	Rest Area (Highway Funds)	<u>-</u>
			<b>Total Increases in Inventories</b>	<u>-</u>
<b>Interest Revenue &amp; Expense</b>			<b>Total Cash Outflows</b>	
Other Funds - Unrestricted	-	-	Other Funds - Unrestricted	3,609,549
Rest Area (Highway Fund)	<u>5,700</u>	<u>3,000</u>	Other Funds - Restricted	-
<b>Total Interest Revenue &amp; Expense</b>	<u>5,700</u>	<u>3,000</u>	Rest Area (Highway Funds)	<u>14,954,937</u>
			<b>Total Cash Outflows</b>	<u>18,564,486</u>
<b>Other Revenue &amp; Expenses</b>			<b>Ending Cash Balances</b>	
Other Funds - Unrestricted	17,424	14,724	Other Funds - Unrestricted	3,687,320
Rest Area (Highway Fund)	<u>29,340</u>	<u>29,340</u>	Other Funds - Restricted	116,820
<b>Total Other Revenue &amp; Expenses</b>	<u>46,764</u>	<u>44,064</u>	Rest Area (Highway Funds)	<u>2,280,360</u>
			<b>Total Ending Cash Balance</b>	<u>6,084,500</u>
<b>Disposals of Assets</b>				
Other Funds - Unrestricted	-	-		
Rest Area (Highway Fund)	<u>-</u>	<u>-</u>		
<b>Total Disposals of Assets</b>	<u>-</u>	<u>-</u>		
<b>Net Profit (Loss)</b>				
Other Funds - Unrestricted	324,666	314,616		
Rest Area (Highway Fund)	<u>5,690,059</u>	<u>970,101</u>		
<b>Total Net Income (Loss)</b>	<u>6,014,725</u>	<u>1,284,717</u>		