

**TRAVEL INFORMATION COUNCIL
SUMMARY BUDGET
FISCAL BIENNIUM 2025 - 2027**

	Operating Performance (Income Statement)			Cash Flow Forecast	
	2025-2026	2026-2027		2025-2026	2026-2027
Revenues			Beginning Cash Balance		
Other Funds	2,564,652	2,640,252	Other Funds - Unrestricted	3,910,605	3,125,511
Rest Area - Highway Fund	9,943,299	9,177,299	Other Funds - Reserve	250,000	250,000
Total Revenues	12,507,951	11,817,551	Other Funds - Restricted	68,904	43,904
Expenses			Rest Area - Highway Funds - Operating	2,258,896	137,999
Personnel Expenses			Rest Area - Highway Funds - Operating Reserve	750,000	750,000
Other Funds	2,562,542	2,702,414	Rest Area - Highway Funds - Capital	6,714,260	4,289,686
Rest Area - Highway Fund	5,907,005	5,151,731	Rest Area - Highway Funds - Vehicle Replacement Fund	40,426	-
Total Personnel Expenses	8,469,547	7,854,145	Total Beginning Cash Balance	13,993,091	8,597,100
Services & Supplies Expenses			Cash Inflows		
Other Funds	1,281,470	1,314,247	Other Funds - Unrestricted	2,712,811	2,746,592
Rest Area - Highway Fund	4,455,324	3,850,203	Other Funds - Restricted	112,500	25,000
Total Services & Supplies Expenses	5,736,794	5,164,450	Rest Area - Highway Funds - Operating	9,393,219	9,271,219
Rest Area Overhead Expense Recapture			Rest Area - Highway Funds - Capital	766,000	-
Other Funds	(1,099,200)	(1,099,200)	Total Cash Inflows	12,984,530	12,042,811
Rest Area - Highway Fund	1,099,200	1,099,200	Operating Cash Outflow		
Total Rest Area Overhead Expense Recapture	-	-	Personnel Expense Outflow		
Depreciation & Amortization Expense			Other Funds - Unrestricted	2,562,542	2,702,414
Other Funds	473,853	501,027	Rest Area - Highway Funds - Operating	5,907,005	4,401,731
Rest Area - Highway Fund	836,644	972,896	Rest Area - Highway Funds - Operating Reserve	-	750,000
Total Depreciation & Amortization Expense	1,310,497	1,473,923	Total Personnel Outflow	8,469,547	7,854,145
Total Expenses			Services & Supplies Outflow		
Other Funds	3,218,665	3,418,488	Other Funds - Unrestricted	1,288,883	1,320,256
Rest Area - Highway Fund	12,298,173	11,074,030	Rest Area - Highway Funds - Operating	4,457,911	3,851,940
Total Expenses	15,516,838	14,492,518	Total Services & Supplies Outflow	5,746,794	5,172,196
Interest Revenue & Expense			Rest Area Overhead Expense Recapture		
Other Funds	107,067	65,178	Other Funds - Unrestricted	(1,099,200)	(1,099,200)
Rest Area - Highway Fund	178,413	57,263	Rest Area - Highway Funds - Operating	1,099,200	1,099,200
Total Interest Revenue & Expense	285,480	122,441	Total Rest Area Overhead Expense Recapture	-	-
Other Revenue & Expenses			Capital Outlay Outflows		
Other Funds	168,679	60,153	Other Funds - Unrestricted	745,680	768,500
Rest Area - Highway Fund	34,920	34,920	Other Funds - Restricted	137,500	27,000
Total Other Revenue & Expenses	203,599	95,073	Rest Area - Highway Funds - Operating	50,000	50,000
Change in Net Position			Rest Area - Highway Funds - Capital	3,190,574	3,864,000
Other Funds	(378,267)	(652,905)	Rest Area - Highway Funds - Vehicle Replacement Fund	40,426	-
Rest Area - Highway Fund	(2,141,541)	(1,804,548)	Total Capital Outlay Outflow	4,164,180	4,709,500
Total Change in Net Position	(2,519,808)	(2,457,453)	Debt Service Outflow		
			Other Funds - Unrestricted	-	-
			Rest Area - Highway Funds - Operating	-	-
			Total Debt Service Outflow	-	-
			Total Cash Outflows		
			Other Funds - Unrestricted	3,497,905	3,691,970
			Other Funds - Restricted	137,500	27,000
			Rest Area - Highway Funds - Operating	11,514,116	9,402,871
			Rest Area - Highway Funds - Operating Reserve	-	750,000
			Rest Area - Highway Funds - Capital	3,190,574	3,864,000
			Rest Area - Highway Funds - Vehicle Replacement Fund	40,426	-
			Total Cash Outflows	18,380,521	17,735,841
			Ending Cash Balances		
			Other Funds - Unrestricted	3,125,511	2,180,133
			Other Funds - Reserve	250,000	250,000
			Other Funds - Restricted	43,904	41,904
			Rest Area - Highway Funds - Operating	137,999	6,347
			Rest Area - Highway Funds - Operating Reserve	750,000	-
			Rest Area - Highway Funds - Capital	4,289,686	425,686
			Rest Area - Highway Funds - Vehicle Replacement Fund	-	-
			Total Ending Cash Balance	8,597,100	2,904,070