

**TRAVEL INFORMATION COUNCIL
SUMMARY BUDGET
AMENDED FISCAL YEAR 2026 - 2027**

**Operating Performance
(Income Statement)**

Cash Flow Forecast

	2026-2027
Revenues	
Other Funds	2,640,252
Rest Area - Highway Fund	12,177,299
Total Revenues	14,817,551
Expenses	
Personnel Expenses	
Other Funds	2,452,774
Rest Area - Highway Fund	6,455,687
Total Personnel Expenses	8,908,461
Services & Supplies Expenses	
Other Funds	1,517,691
Rest Area - Highway Fund	4,853,824
Total Services & Supplies Expenses	6,371,515
Rest Area Overhead Expense Recapture	
Other Funds	(1,268,865)
Rest Area - Highway Fund	1,268,865
Total Rest Area Overhead Expense Recapture	-
Depreciation & Amortization Expense	
Other Funds	396,677
Rest Area - Highway Fund	818,611
Total Depreciation & Amortization Expense	1,215,288
Total Expenses	
Other Funds	3,098,277
Rest Area - Highway Fund	13,396,987
Total Expenses	16,495,264
Interest Revenue & Expense	
Other Funds	161,178
Rest Area - Highway Fund	298,263
Total Interest Revenue & Expense	459,441
Other Revenue & Expenses	
Other Funds	289,086
Rest Area - Highway Fund	46,020
Total Other Revenue & Expenses	335,106
Change in Net Position	
Other Funds	(7,761)
Rest Area - Highway Fund	(875,405)
Total Change in Net Position	(883,166)

	2026-2027
Beginning Cash Balance	
Other Funds - Unrestricted	5,339,884
Other Funds - Reserve	250,000
Other Funds - Restricted	113,055
Rest Area - Highway Funds - Operating	3,495,134
Rest Area - Highway Funds - Operating Reserve	750,000
Rest Area - Highway Funds - Capital	6,077,047
Rest Area - Highway Funds - Vehicle Replacement Fund	48,188
Total Beginning Cash Balance	16,073,308
Cash Inflows	
Other Funds - Unrestricted	2,901,205
Other Funds - Restricted	187,820
Rest Area - Highway Funds - Operating	12,512,219
Rest Area - Highway Funds - Vehicle Replacement Fund	11,100
Total Cash Inflows	15,612,344
Operating Cash Outflow	
Personnel Expense Outflow	
Other Funds - Unrestricted	2,452,774
Rest Area - Highway Funds - Operating	6,455,687
Total Personnel Outflow	8,908,461
Services & Supplies Outflow	
Other Funds - Unrestricted	1,500,200
Other Funds - Restricted	23,500
Rest Area - Highway Funds - Operating	4,555,561
Rest Area - Highway Funds - Capital	300,000
Total Services & Supplies Outflow	6,379,261
Rest Area Overhead Expense Recapture	
Other Funds - Unrestricted	(1,268,865)
Rest Area - Highway Funds - Operating	1,268,865
Total Rest Area Overhead Expense Recapture	-
Capital Outlay Outflows	
Other Funds - Unrestricted	760,137
Other Funds - Restricted	170,820
Rest Area - Highway Funds - Operating	390,712
Rest Area - Highway Funds - Capital	2,614,000
Rest Area - Highway Funds - Vehicle Replacement Fund	59,288
Total Capital Outlay Outflow	3,994,957
Debt Service Outflow	
Other Funds - Unrestricted	-
Rest Area - Highway Funds - Operating	-
Total Debt Service Outflow	-
Total Cash Outflows	
Other Funds - Unrestricted	3,444,246
Other Funds - Restricted	194,320
Rest Area - Highway Funds - Operating	12,670,825
Rest Area - Highway Funds - Capital	2,914,000
Rest Area - Highway Funds - Vehicle Replacement Fund	59,288
Total Cash Outflows	19,282,679
Ending Cash Balances	
Other Funds - Unrestricted	4,796,843
Other Funds - Reserve	250,000
Other Funds - Restricted	106,555
Rest Area - Highway Funds - Operating	3,336,528
Rest Area - Highway Funds - Operating Reserve	750,000
Rest Area - Highway Funds - Capital	3,163,047
Rest Area - Highway Funds - Vehicle Replacement Fund	-
Total Ending Cash Balance	12,402,973