

NORTH EAST TEXAS REGIONAL MOBILITY AUTHORITY
 FY 2017
 Consolidated Summary of Budgeted Revenues and Expenses



	Budget Amount 2016	Estimated Actual 2016	Budget Amount FY 2017
Revenues			
Operating Revenue:			
Toll Revenue	\$ 6,510,000	\$ 12,904,727	\$ 9,330,069
Video tolls	\$ 3,990,000	\$	\$ 4,226,506
Collection Fee Revenue	\$ -		
Other Revenue:			
Interest Income	\$ -		
Misc. Revenue	\$ -		
County Contributions	\$ 36,000	\$ 36,000	\$ 36,000
Other Contributions	\$ -		
Total Revenue:	\$ 10,536,000	\$ 12,940,727	\$ 13,592,575
Operating Expenses			
Summary of Expenses:			
Administration	\$ 973,039	\$ 1,069,558	\$ 1,526,912
General Engineering	\$ 504,000	\$ 509,440	\$ 465,250
Priority Project Development Support	\$ 400,000	\$ 400,000	\$ 500,000
Roadway Maintenance	\$ 1,658,000	\$ 998,022	\$ 948,400
Toll Collections	\$ 691,381	\$ 781,705	\$ 809,000
Toll Maintenance Support	\$ 318,000	\$ 420,285	\$ 408,000
Toll Operation Support	\$ 344,500	\$ 445,848	\$ 280,688
Total Operating Expenses:	\$ 4,888,920	\$ 4,624,858	\$ 4,938,249
Cash Flow from Operations:	\$ 5,647,080	\$ 8,315,869	\$ 8,654,326
Other Expenditures			
Existing System Capital Projects to be Paid from Operations	\$ -	\$ 4,371,621	\$ 9,635,231
Payments to Reserve Accounts:			
Renewal and Replacement		\$	\$ 568,000
Senior Bonds Debt Service		\$ 608,083	\$ 3,017,028
Subordinated Bond Debt Service		\$ 613,329	\$ 3,043,056
Total Other Expenditures	\$ -	\$ 5,593,033	\$ 16,263,315
NET CASH FLOW	\$ 5,647,080	\$ 2,722,836	\$ (7,608,990)
Estimated Beginning Cash Balances as of 10-1-2016			\$ 14,774,357
Estimated Ending Cash Balances as of 9-30-2017			\$ 5,992,369
Other Expenses			
Depreciation Expense (Non-Cash Expense)	\$ 6,039,885	\$	\$ 7,476,609
Interest (Paid from Reserve Accounts)		\$	\$ 3,007,416
TOTAL OTHER EXPENSES	\$ 6,039,885	\$ -	\$ 10,484,025

Adopted 8-9-2016