

NORTH EAST TEXAS REGIONAL MOBILITY AUTHORITY



Summary of Proposed Budgeted Revenues and Expenses for FY2027

Version 3

Prepared: 9/14/2026

	Amended Budget Amount 2026	Estimated Actual FY26	Proposed FY27 Budget	Variance FY 2027 to FY 2026 Estimated Actuals	FY27 Budget Variance % to FY26 Estimated Actuals	Variance FY 2027 Budget to FY 2026 Budget	FY 27 Budget Variance % to FY 26 Budget
Revenues							
Operating Revenue							
Toll Revenue - Electronic - Gross	\$ 20,855,250	\$ 21,095,000	\$ 22,100,000	\$ 1,005,000	5%	\$ 1,244,750	6%
Toll Revenue - Video - Gross	\$ 6,371,400	\$ 6,024,000	\$ 6,375,000	\$ 351,000	6%	\$ 3,600	0%
Toll Violation Fees - Gross	\$ 2,998,350	\$ 2,820,600	\$ 3,000,000	\$ 179,400	6%	\$ 1,650	0%
Total Operating Revenue:	\$ 30,225,000	\$ 29,939,600	\$ 31,475,000	\$ 1,535,400	5%	\$ 1,250,000	4%
Other Revenue							
Interest Income	\$ 1,765,300	\$ 2,297,000	\$ 1,936,000	\$ (361,000)	-16%	\$ 170,700	10%
Total Other Revenue	\$ 1,765,300	\$ 2,297,000	\$ 1,936,000	\$ (361,000)	-16%	\$ 170,700	10%
Total Revenue	\$ 31,990,300	\$ 32,236,600	\$ 33,411,000	\$ 1,174,400	4%	\$ 1,420,700	4%
Summary of O&M Expenses:							
Administration	\$ 3,303,778	\$ 3,264,975	\$ 3,445,998	\$ 181,023	6%	\$ 142,220	4%
General Engineering Support	\$ 750,500	\$ 572,930	\$ 602,000	\$ 29,070	5%	\$ (148,500)	-20%
Roadway Maintenance	\$ 2,309,500	\$ 2,554,274	\$ 2,276,500	\$ (277,774)	-11%	\$ (33,000)	-1%
Toll Collections	\$ 4,407,065	\$ 4,118,395	\$ 4,520,650	\$ 402,255	10%	\$ 113,585	3%
Toll Maintenance Support	\$ 705,000	\$ 712,445	\$ 744,000	\$ 31,555	4%	\$ 39,000	6%
Toll Operations Support	\$ 345,760	\$ 281,254	\$ 377,180	\$ 95,926	34%	\$ 31,420	9%
Total O&M Expenses:	\$ 11,821,603	\$ 11,504,273	\$ 11,966,328	\$ 462,055	4%	\$ 144,725	1%
Net Operating Cash Inflows	\$ 20,168,697	\$ 20,732,327	\$ 21,444,672	\$ 712,345	3%	\$ 1,275,975	6%

	Amended Budget Amount 2026	Estimated Actual FY26	Proposed FY27 Budget	Variance FY 2027 to FY 2026 Estimated Actuals	FY27 Budget Variance % to FY26 Estimated Actuals	Variance FY 2027 Budget to FY 2026 Budget	FY 27 Budget Variance % to FY 26 Budget
Other Cash Outlay - Renewal & Replacement Projects (\$3,500,000 of beg cash will be utilized)	\$ 5,705,000	\$ 5,383,527	\$ 9,914,453	\$ 4,530,926	84%	\$ 4,209,453	74%
Renewal & Replacement Cash Outlay Adjustment - Future Project Savings - Not Direct Cash Outlay			\$ (3,820,000)				
Adjusted Renewal & Replacement Projects Cash Outlay - Direct			\$ 6,094,453				
Construction Fund - 2025A Project Account							
New Money Bond Proceeds	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other Cash Outlay - Construction Fund - 2025A Project Costs	\$ 16,932,517	\$ 16,537,009	\$ 2,060,000	\$ (14,477,009)	-88%	\$ (14,872,517)	-88%
Other Cash Outlays - Debt Service							
Debt Service - Principal Payments	\$ 5,865,000	\$ 5,865,000	\$ 3,655,000	\$ (2,210,000)	-38%	\$ (2,210,000)	-38%
Debt Service - Interest Payments	\$ 8,377,902	\$ 8,377,902	\$ 8,727,150	\$ 349,248	4%	\$ 349,248	4%
Total Debt Service Cash Outlays	\$ 14,242,902	\$ 14,242,902	\$ 12,382,150	\$ (1,860,752)	-13%	\$ (1,860,752)	-13%
Net Cash Inflow - Before General Fund Outlays			\$ 908,069				
Other Cash Outlays - General Fund - Required	\$ 275,000	\$ 118,000	\$ 485,500	\$ 367,500	311%	\$ 210,500	77%
Net Cash Inflow After General Fund Cash Inflow and Required Outlays			\$ 422,569				
Other Cash Outlays - General Fund - Discretionary	\$ 355,000	\$ 31,127	\$ 650,000	\$ 618,873	1988%	\$ (205,000)	-58%
Net Overall Cash Inflow - All Funds			\$ (227,431)				
Debt Service Reserve Funds Interest Income Not Available to Offset Expense			\$ (596,000)				
Net Overall Cash Inflow - All Funds - Adjusted for Unexpendable DSRF Interest Income			\$ (823,431)				
Noncash Expense							
Senior Bond - Bond Premium Amortization	\$ (739,471)	\$ (739,471)	\$ (772,963)	\$ (33,492)	5%	\$ (33,492)	5%
Subordinate Bond - Bond Premium Amortization	\$ (229,577)	\$ (229,577)	\$ (236,799)	\$ (7,222)	3%	\$ (7,222)	3%
Deferred Inflow - Refunding Gain Amortization	\$ (743,093)	\$ (743,093)	\$ (743,093)	\$ -	\$ -	\$ -	\$ -
Depreciation Expense	\$ 11,800,000	\$ 11,700,000	\$ 12,575,000	\$ 875,000	7%	\$ 775,000	7%
Total Noncash Expense	\$ 10,087,859	\$ 9,987,859	\$ 10,822,145	\$ 834,286	8%	\$ 734,286	7%