



E-470 Public Highway Authority
Authority Operating Budget Summary - Unaudited
For the Nine Months Ending September 30, 2021

	2021 Actual	2021 Budget	Percent Used	Total Budget	Remaining Budget
Operating Revenue					
<i>Tolls</i>	\$161,086,255	\$159,793,241	101%	\$215,287,000	\$54,200,745
<i>Toll Fees</i>	9,992,289	7,312,500	137%	9,750,000	(242,289)
<i>Investment Income - Unrestricted</i>	6,069,618	6,375,000	95%	8,500,000	2,430,382
<i>Cell Tower Income</i>	204,240	176,250	116%	235,000	30,760
<i>Permits and Fees</i>	650,277	187,500	347%	250,000	(400,277)
<i>Transaction Processing Fees</i>	7,734,138	6,735,750	115%	8,981,000	1,246,862
<i>Other Income</i>	2,268,729	375,000	605%	500,000	(1,768,729)
Total Operating Revenue	188,005,546	180,955,241	104%	243,503,000	55,497,454
Operating Expenses					
<i>Toll Operations</i>	\$17,672,592	\$18,750,884	94%	\$25,001,180	\$7,328,588
<i>Roadway and Engineering</i>	5,952,236	\$6,236,661	95%	9,282,690	3,330,454
<i>Finance</i>	6,210,381	\$7,337,955	85%	9,788,220	3,577,839
<i>Executive Director</i>	1,266,156	\$1,463,242	87%	1,950,990	684,834
<i>Information Technology</i>	6,704,402	\$7,228,215	93%	9,637,620	2,933,218
Total Operating Expenses	37,805,767	41,016,957	92%	55,660,700	17,854,933
Original Debt Service Due	74,021,259	74,260,499	99.68%	99,014,000	24,992,741
Debt Service Coverage	2.03	1.88		1.90	

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