



E-470 Public Highway Authority
Authority Operating Budget Summary - Unaudited
For the Eight Months Ending August 31, 2021

	2021 Actual	2021 Budget	Percent Used	Total Budget	Remaining Budget
Operating Revenue					
<i>Tolls</i>	\$141,443,257	\$139,685,144	101%	\$215,287,000	\$73,843,743
<i>Toll Fees</i>	9,139,481	6,650,000	137%	9,750,000	610,519
<i>Investment Income - Unrestricted</i>	5,411,530	5,666,667	95%	8,500,000	3,088,470
<i>Cell Tower Income</i>	181,473	156,667	116%	235,000	53,527
<i>Permits and Fees</i>	561,097	166,667	337%	250,000	(311,097)
<i>Transaction Processing Fees</i>	6,532,083	5,987,333	109%	8,981,000	2,448,917
<i>Other Income</i>	1,782,069	333,333	535%	500,000	(1,282,069)
Total Operating Revenue	165,050,990	158,645,811	104%	243,503,000	78,452,010
Operating Expenses					
<i>Toll Operations</i>	\$15,395,034	\$16,667,454	92%	\$25,001,180	\$9,606,146
<i>Roadway and Engineering</i>	5,433,450	\$5,801,607	94%	9,282,690	3,849,240
<i>Finance</i>	5,366,667	\$6,534,431	82%	9,788,220	4,421,553
<i>Executive Director</i>	1,112,822	\$1,300,662	86%	1,950,990	838,168
<i>Information Technology</i>	5,615,646	\$6,425,081	87%	9,637,620	4,021,974
Total Operating Expenses	32,923,619	36,729,235	90%	55,660,700	22,737,081
Original Debt Service Due	65,835,990	66,009,333	99.74%	99,014,000	33,178,010
Debt Service Coverage	2.01	1.85		1.90	

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