



E-470 Public Highway Authority
Authority Operating Budget Summary - Unaudited
For the Three Months Ending March 31, 2024

	YTD 2024 Actual	YTD 2024 Budget	YTD Percent Used	Total Budget	Remaining Budget
Operating Revenue					
<i>Tolls</i>	57,609,648	53,153,728	108%	252,356,000	194,746,352
<i>Toll Fees</i>	4,312,475	3,500,000	123%	14,000,000	9,687,525
<i>Investment Income - Unrestricted</i>	4,062,641	2,500,000	163%	10,000,000	5,937,359
<i>Cell Tower Income</i>	67,697	61,250	111%	245,000	177,303
<i>Permits and Fees</i>	575,617	100,000	576%	400,000	(175,617)
<i>Transaction Processing Fees</i>	3,361,274	4,302,500	78%	17,210,000	13,848,726
<i>Other Income</i>	874,832	256,250	341%	1,025,000	150,168
Total Operating Revenue	70,864,184	63,873,728	111%	295,236,000	224,371,816
Operating Expenses					
<i>Operations</i>	8,520,899	10,328,825	82%	41,315,300	32,794,401
<i>Roadway and Engineering</i>	2,162,431	3,277,178	66%	9,562,000	7,399,569
<i>Finance</i>	2,696,369	3,089,056	87%	12,958,800	10,262,431
<i>Executive & Public Affairs</i>	725,116	707,850	102%	2,831,400	2,106,284
<i>Information Technology</i>	3,534,191	3,193,001	111%	12,772,000	9,237,809
Total Operating Expenses	17,639,006	20,595,910	86%	79,439,500	61,800,494
Senior Debt Service Due	26,458,332	26,487,500	100%	105,950,000	79,491,668
Debt Service Coverage	2.01	1.63		2.04	

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