



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

	YTD 2024 Actual	YTD 2024 Budget	YTD Percent Used	Total Budget	Remaining Budget
Operating Revenue					
<i>Tolls</i>	178,742,426	166,264,999	108%	252,356,000	73,613,574
<i>Toll Fees</i>	10,946,561	9,333,333	117%	14,000,000	3,053,439
<i>Investment Income - Unrestricted</i>	11,720,324	6,666,667	176%	10,000,000	(1,720,324)
<i>Cell Tower Income</i>	183,460	163,333	112%	245,000	61,540
<i>Permits and Fees</i>	824,607	266,667	309%	400,000	(424,607)
<i>Transaction Processing Fees</i>	10,614,676	11,473,334	93%	17,210,000	6,595,324
<i>Other Income</i>	3,003,248	683,334	439%	1,025,000	(1,978,248)
Total Operating Revenue	216,035,302	194,851,667	111%	295,236,000	79,200,698
Operating Expenses					
<i>Operations</i>	23,103,671	27,543,533	84%	41,315,300	18,211,629
<i>Roadway and Engineering</i>	5,105,219	5,901,772	87%	9,562,000	4,456,781
<i>Finance</i>	7,766,530	8,426,477	92%	12,958,800	5,192,270
<i>Executive & Public Affairs</i>	1,683,143	1,887,600	89%	2,831,400	1,148,257
<i>Information Technology</i>	9,025,107	8,514,669	106%	12,772,000	3,746,893
Total Operating Expenses	46,683,670	52,274,051	89%	79,439,500	32,755,830
Senior Debt Service Due	69,676,850	70,633,334	99%	105,950,000	36,273,150
Debt Service Coverage	2.43	2.02		2.04	

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