



**E-470 Public Highway Authority**  
**Authority Operating Budget Summary - Unaudited**  
**For the Eleven Months Ending November 30, 2024**

	YTD 2024 Actual	YTD 2024 Budget	YTD Percent Used	Total Budget	Remaining Budget
<b>Operating Revenue</b>					
<i>Tolls</i>	248,330,026	232,221,129	107%	252,356,000	4,025,974
<i>Toll Fees</i>	14,640,442	12,833,333	114%	14,000,000	( 640,442 )
<i>Investment Income - Unrestricted</i>	16,491,868	9,166,667	180%	10,000,000	( 6,491,868 )
<i>Cell Tower Income</i>	252,903	224,583	113%	245,000	( 7,903 )
<i>Permits and Fees</i>	859,663	366,667	234%	400,000	( 459,663 )
<i>Transaction Processing Fees</i>	15,556,952	15,775,834	99%	17,210,000	1,653,048
<i>Other Income</i>	4,164,164	939,584	443%	1,025,000	( 3,139,164 )
<b>Total Operating Revenue</b>	<b>300,296,018</b>	<b>271,527,797</b>	<b>111%</b>	<b>295,236,000</b>	<b>( 5,060,018 )</b>
<b>Operating Expenses</b>					
<i>Operations</i>	33,114,406	37,872,358	87%	41,315,300	8,200,894
<i>Roadway and Engineering</i>	7,370,355	8,469,610	87%	9,562,000	2,191,645
<i>Finance</i>	11,185,830	11,905,274	94%	12,958,800	1,772,970
<i>Executive &amp; Public Affairs</i>	2,230,668	2,595,450	86%	2,831,400	600,732
<i>Information Technology</i>	12,078,710	11,707,670	103%	12,772,000	693,290
<b>Total Operating Expenses</b>	<b>65,979,969</b>	<b>72,550,362</b>	<b>91%</b>	<b>79,439,500</b>	<b>13,459,531</b>
Senior Debt Service Due	95,172,993	97,120,834	98%	105,950,000	10,777,007
<b>Debt Service Coverage</b>	<b>2.46</b>	<b>2.05</b>		<b>2.04</b>	

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