Operating Budget Summary

	As of December 31, 2024			
	Unaudited 2024 Actual	2024 Budget	2024 Over/(Under)	% of Budget
Operating Revenues				
Tolls, net	$ 270,032,723	$ 252,356,000	$ 17,676,723	107%
Toll Fees, net	16,301,622	14,000,000	2,301,622	116%
Other Income	39,298,486	28,880,000	10,418,486	136%
Total Operating Revenues	**325,632,831**	**295,236,000**	**30,396,831**	**110%**
Operating Expenses				
Operations	38,191,553	41,315,300	(3,123,747)	92%
Roadway & Engineering	9,025,513	9,562,000	(536,487)	94%
Finance	12,231,813	12,958,800	(726,987)	94%
Executive & Public Affairs	2,590,009	2,831,400	(241,391)	91%
Information Technology	13,038,321	12,772,000	266,321	102%
Total Operating Expenses	**75,077,209**	**79,439,500**	**(4,362,291)**	**95%**
Net Revenues	**$ 250,555,622**	**$ 215,796,500**	**$ 34,759,122**	**116%**
Senior Debt Service Due	**$ 105,361,175**	**$ 105,950,000**		
YTD Debt Service Coverage	**2.38**	**2.04**		