



E-470 Public Highway Authority
Authority Operating Budget Summary - Unaudited
For the Two Months Ending February 28, 2025

	YTD 2025 Actual	YTD 2025 Budget	YTD Percent Used	Total Budget	Remaining Budget
Operating Revenue					
<i>Tolls</i>	36,920,078	36,633,993	101%	270,476,000	233,555,922
<i>Toll Fees</i>	3,464,146	2,533,333	137%	15,200,000	11,735,854
<i>Investment Income - Unrestricted</i>	3,137,515	1,666,667	188%	10,000,000	6,862,485
<i>Cell Tower Income</i>	48,901	42,500	115%	255,000	206,099
<i>Permits and Fees</i>	190,677	166,667	114%	1,000,000	809,323
<i>Transaction Processing Fees</i>	2,462,204	3,266,667	75%	19,600,000	17,137,796
<i>Interoperability Revenue</i>	12,438	20,833	60%	125,000	112,562
<i>Other Income</i>	775,540	259,167	299%	1,555,000	779,460
Total Operating Revenue	47,011,499	44,589,827	105%	318,211,000	271,199,501
Operating Expenses					
<i>Operations</i>	6,152,151	7,865,622	78%	47,193,740	41,041,589
<i>Roadway and Engineering</i>	1,560,786	1,888,616	83%	11,331,700	9,770,914
<i>Finance</i>	2,002,353	2,230,491	90%	14,731,750	12,729,397
<i>Executive & Public Affairs</i>	451,871	427,625	106%	2,565,750	2,113,879
<i>Information Technology</i>	2,241,689	2,679,307	84%	15,160,600	12,918,911
Total Operating Expenses	12,408,850	15,091,661	82%	90,983,540	78,574,690
Senior Debt Service Due	17,668,106	17,724,165	100%	106,345,000	88,676,894
Debt Service Coverage	1.96	1.66		2.14	

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