

Pennsylvania Turnpike Commission
Operating Budget 2005-2006 Compared to Projection 2004-2005 and Current Budget 2004-2005

	2005-2006	2004-2005	2004-2005	Bud '06 vs.Proj	Bud '06 vs.Bud'05	Proj '05 vs.Bud'05
	Total Oper. Budget	Total Projection	Total Budget			
<i>No. Vehicles</i>						
Passenger Cars	165,968,985	162,714,691	159,524,207	2.0%	4.0%	2.0%
Commercial Vehicles	25,204,015	24,589,084	22,558,793	2.5%	11.7%	9.0%
Total Vehicles	191,173,000	187,303,776	182,083,000	2.1%	5.0%	2.9%
<i>Revenue Miles</i>						
Passenger Cars	4,647,131,579	4,556,011,352	4,434,772,955	2.0%	4.8%	2.7%
Commercial Vehicles	1,209,792,743	1,180,276,050	1,103,124,978	2.5%	9.7%	7.0%
Total Revenue Miles	5,856,924,322	5,736,287,402	5,537,897,933	2.1%	5.8%	3.6%
Operating Revenue:						
<i>Gross Fares</i>						
Passenger Cars	\$ 315,341,071	\$ 301,022,179	\$ 289,225,000	4.8%	9.0%	4.1%
Commercial Vehicles	264,641,329	252,097,822	222,900,000	5.0%	18.7%	13.1%
Total Gross Fares	579,982,400	553,120,000	512,125,000	4.9%	13.3%	8.0%
<i>Discounts</i>						
	(13,382,400)	(13,120,000)	(12,718,000)	2.0%	5.2%	3.2%
Net Fares	\$ 566,600,000	\$ 540,000,000	\$ 499,407,000	4.9%	13.5%	8.1%
<i>Other Operating Revenue:</i>						
Transponder Sales	200,000	200,000	75,000	0.0%	166.7%	166.7%
ETC & VES Fees	6,000,000	6,000,000	3,100,000	0.0%	93.5%	93.5%
Restaurants	5,613,500	5,450,000	5,262,000	3.0%	6.7%	3.6%
Service Stations	5,807,500	5,750,000	5,643,000	1.0%	2.9%	1.9%
Property Rentals	1,075,000	1,075,000	1,075,000	0.0%	0.0%	0.0%
Other	2,104,000	3,200,000	945,000	-34.3%	122.6%	238.6%
Total Operating Revenue	\$ 587,400,000	\$ 561,675,000	\$ 515,507,000	4.6%	13.9%	9.0%
Operating Expenditures :						
Executive	\$ 2,636,768	\$ 2,515,000	\$ 2,665,397	4.8%	-1.1%	-5.6%
Operations Review	696,690	640,000	666,887	8.9%	4.5%	-4.0%
Toll Revenue Audit	1,518,306	1,262,000	1,435,731	20.3%	5.8%	-12.1%
Human Resources	1,343,414	1,268,000	1,368,983	5.9%	-1.9%	-7.4%
Governmental Affairs	234,920	222,000	223,693	5.8%	5.0%	-0.8%
Legal	1,259,655	1,300,000	1,166,117	-3.1%	8.0%	11.5%
Concession Services	517,334	520,000	549,824	-0.5%	-5.9%	-5.4%
Property Disposition	321,835	227,000	212,192	41.8%	51.7%	7.0%
Finance & Administration	9,572,531	9,206,000	9,506,139	4.0%	0.7%	-3.2%
Information Technology	11,199,860	10,218,000	10,451,869	9.6%	7.2%	-2.2%
Engineering	974,866	885,000	897,705	10.2%	8.6%	-1.4%
Maintenance	51,554,429	50,370,465	52,019,939	2.4%	-0.9%	-3.2%
Communications & PR	4,327,938	4,440,000	4,441,018	-2.5%	-2.5%	0.0%
CSC/VPC	8,222,062	7,000,000	7,252,605	17.5%	13.4%	-3.5%
Fare Collection	57,450,509	55,614,000	58,114,100	3.3%	-1.1%	-4.3%
Turnpike Patrol	28,648,768	25,718,000	26,125,229	11.4%	9.7%	-1.6%
sub total	180,479,885	171,405,465	177,097,428	5.3%	1.9%	-3.2%
Change in Accrued Payroll	2,836,507	2,550,535	2,294,037	11.2%	23.6%	11.2%
Employee Benefits	46,357,029	38,568,000	36,156,148	20.2%	28.2%	6.7%
Other Non-Cost Center Expenses	5,073,579	1,426,000	2,972,387	255.8%	70.7%	-52.0%
ETC Credit Card Fees & Misc. Expense	4,753,000	4,050,000	2,280,000	17.4%	108.5%	77.6%
Total Operating Expenditures	\$ 239,500,000	\$ 218,000,000	\$ 220,800,000	9.9%	8.5%	-1.3%
Operating Margin	\$ 347,900,000	\$ 343,675,000	\$ 294,707,000	1.2%	18.0%	16.6%
<i>Other Income:</i>						
Interest Income	6,000,000	6,000,000	13,120,000	0.0%	-51.1%	-51.1%
Miscellaneous Income	100,000	100,000	100,000	0.0%	0.0%	0.0%
Net Earnings before Debt Service & Capital Transfers	\$ 354,000,000	\$ 349,775,000	\$ 307,927,000	1.2%	15.0%	13.6%