

FY10 Operating Budget

Revenues, Expenses & Change	Approved Budget	Projection	Preliminary Budget	\$ Variance	% Variance
	2008-2009 Fiscal year	2008-2009 Fiscal year	2009-2010 Fiscal year	'10 vs. '09 Inc. (Dec)	'10 vs. '09 Fiscal year
Toll Revenue - Class 1	346,527,000	346,527,000	392,223,000	45,696,000	13.2%
Toll Revenue - Class 2-9	294,304,000	294,304,000	324,266,000	29,962,000	10.2%
* Gross Toll Revenue	640,831,000	640,831,000	716,489,000	75,658,000	11.8%
Discounts	(20,929,000)	(20,929,000)	(23,401,000)	(2,472,000)	-11.8%
** Net Toll Revenue	619,902,000	619,902,000	693,088,000	73,186,000	11.8%
Bad Debt & Other Revenue Adj.	(3,053,450)	(3,053,450)	(3,000,000)	53,450	1.8%
Other Operating Revenue	19,909,450	19,909,450	21,134,000	1,224,550	6.2%
*** Operating Revenue	636,758,000	636,758,000	711,222,000	74,464,000	11.7%
Executive	2,870,397	2,850,000	2,732,788	(117,212)	-4.1%
Operations Review	923,498	925,000	1,000,013	75,013	8.1%
Toll Revenue Audit	1,486,165	1,435,000	1,525,127	90,127	6.3%
Human Resources	1,761,614	1,712,000	1,659,044	(52,956)	-3.1%
Governmental Affairs	206,513	207,000	213,387	6,387	3.1%
Legal	1,909,097	1,900,000	1,829,044	(70,956)	-3.7%
Finance & Administration	9,594,102	9,300,000	9,497,439	197,439	2.1%
Information Technology	14,160,337	13,650,000	14,388,671	738,671	5.4%
Ops. Safety and Incident Response	3,208,388	3,330,100	4,291,610	961,510	28.9%
Communications & Public Relations	3,224,242	3,257,000	3,263,523	6,523	0.2%
Service Centers	14,922,607	16,250,000	19,075,521	2,825,521	17.4%
Employee Benefits	45,595,442	41,764,000	44,538,838	2,774,838	6.6%
OPEB GASB # 45	27,835,000	27,936,000	29,144,000	1,208,000	4.3%
Fare Collection	59,013,129	59,000,000	57,676,639	(1,323,361)	-2.2%
Maintenance	61,761,693	63,300,700	60,648,283	(2,652,417)	-4.2%
Engineering	202,097	1,610,100	776,250	(833,850)	-51.8%
Pa State Police	32,642,679	33,390,100	34,000,000	609,000	1.8%
Other	9,000,000	5,000,000	5,272,923	272,923	5.5%
* Cost of Services	290,317,000	286,817,000	291,533,100	4,716,100	1.6%
* Cost of Services Ex. OPEB	262,482,000	258,881,000	262,389,100	3,508,100	1.4%
**** Operating Margin	346,441,000	349,941,000	419,688,900	69,747,900	19.9%