

Pennsylvania Turnpike Commission  
Operating Budget

	Budget	Preliminary Budget	Prelim. vs. Approved	
			\$ Variance	% Variance
			'19 vs. '18 Inc. (Dec)	'19 vs. '18 Inc. (Dec)
	2017-2018 Fiscal year	2018-2019 Fiscal year		
Projected Operating Revenues	1,187,383,000	1,254,265,000	66,882,000	5.63%
Operating Expenses:				
Executive	787,643	712,355	(75,288)	-9.56%
- WRO	610,634	627,119	16,485	2.70%
- ERO	628,835	640,004	11,169	1.78%
Compliance	4,030,615	4,112,684	82,069	2.04%
Legislative Affairs	158,580	176,440	17,860	11.26%
Human Resources	2,925,334	2,917,937	(7,397)	-0.25%
Policy & External Affairs	209,173	221,349	12,176	5.82%
Legal	3,119,266	3,243,404	124,138	3.98%
Finance & Administration	9,511,431	9,891,799	380,368	4.00%
Information Technology	17,988,653	20,503,073	2,514,420	13.98%
Communications & Public Relations	4,530,330	4,701,087	170,757	3.77%
Service Centers	36,075,623	38,926,285	2,850,662	7.90%
Facilities and Energy Mgmt Operations	11,941,802	12,281,603	339,801	2.85%
Traffic and Engineering	3,872,971	4,027,059	154,088	3.98%
Office of Diversity & Inclusion	419,893	491,408	71,515	17.03%
Toll Collection	45,926,102	45,492,443	(433,659)	-0.94%
- ETC 10495	21,804,813	20,235,831	(1,568,982)	-7.20%
Maintenance	69,929,641	71,407,603	1,477,962	2.11%
Other	6,255,880	6,214,880	(41,000)	-0.66%
Sub-total Departmental Expenses	240,727,219	246,824,363	6,097,144	2.53%
Employee Benefits				
- SERS- Pension Expense				
- Projected Contributions	40,286,400	40,382,483	96,083	0.24%
- Add'l Exp projection - GASB 68	7,700,000	14,531,410	6,831,410	88.72%
- Medical Insurance (Hospitalization)	28,900,000	29,700,000	800,000	2.77%
- Prescriptions	7,735,000	7,735,000	-	0.00%
- OPEB	17,500,000	18,000,000	500,000	2.86%
- All Other Benefits	7,869,639	6,147,809	(1,721,830)	-21.88%
Sub-total Benefits	109,991,039	116,496,702	6,505,663	5.91%
Pa State Police				
- Personnel	21,969,857	22,293,595	323,738	1.47%
- Benefits	20,427,051	22,720,049	2,292,998	11.23%
- Overhead/Other	6,455,098	7,218,291	763,193	11.82%
Sub-total State Police	48,852,006	52,231,935	3,379,929	6.92%
Cost of Services - Operating Budget Request	399,570,264	415,553,000	15,982,736	4.00%
Operating Margin	787,812,736	838,712,000	50,899,264	6.46%
Other Non-Operating Revenues	19,360,000	19,490,000	130,000	0.67%
Less: PAYGO Capital/RMF	(70,000,000)	(149,215,000)	(79,215,000)	113.16%
Net Margin before Debt Service	737,172,736	708,987,000	(28,185,736)	-3.82%
Less: Senior Debt Service	(278,406,000)	(311,067,000)	(32,661,000)	11.73%
Less: Sub/MLF Debt Service	(295,035,000)	(359,338,000)	(64,303,000)	21.80%
Net Margin	163,731,736	38,582,000	(125,149,736)	-76.44%

Note: FY18 Budget and FY19 Preliminary Budget amounts are from the Act 44 Financial Plan Fiscal Year 2019.