

Pennsylvania Turnpike Commission
Statement of Revenues, Expenses & Changes in Net Assets -
For the Fiscal Year Ended May 31

Revenues, Expenses & Change in Net Assets	Approved Budget	Projection	Preliminary Budget
	2009-2010 Fiscal year	2009-2010 Fiscal year	2010-2011 Fiscal year
Toll Revenue - Class 1	392,223,000	395,290,063	433,026,000
Toll Revenue - Class 2-9	324,266,000	301,632,184	301,410,000
Toll Revenue - Barriers		20,333,869	
* Gross Toll Revenue	716,489,000	717,256,116	734,436,000
Discounts	(23,401,000)	(25,809,770)	(25,619,850)
** Net Toll Revenue	693,088,000	691,446,346	708,816,150
Bad Debt & Other Revenue Adjustments	(3,000,000)	(8,739,539)	(6,000,000)
Other Operating Revenue	21,134,000	24,957,590	25,000,000
*** Operating Revenue	711,222,000	707,664,397	727,816,150
Executive	2,652,788	2,546,183	2,757,291
Operations Review	1,000,013	907,281	1,045,683
Toll Revenue Audit	1,416,967	1,370,430	1,447,411
Human Resources	1,659,044	1,604,447	1,736,338
Governmental Affairs	213,387	263,387	187,616
Legal	1,829,044	1,642,244	2,147,766
Finance & Administration	9,497,439	8,882,645	10,265,063
Information Technology	14,388,671	14,237,328	14,434,855
Operations Safety & Incident Response	4,291,610	3,859,172	4,295,854
Communications & Public Relations	3,263,523	2,863,523	3,183,669
Service Centers	19,075,521	19,075,521	19,854,399
Employee Benefits	44,538,838	41,231,972	46,021,247
OPEB GASB # 45	29,144,000	29,144,000	27,300,000
Inspector General's Office	255,467	255,467	344,424
Facilities and Energy Mgmt Operations		5,350	5,350
Fare Collection	57,676,639	60,670,750	62,976,205
Maintenance	60,648,283	65,475,500	64,734,705
Engineering	776,250	63,975	703,550
Pa State Police	34,000,000	34,700,000	36,694,149
Other	5,205,616	7,616,187	6,157,930
* Cost of Services	291,533,100	296,415,361	306,293,505
* Cost of Services Excluding OPEB	262,389,100	267,271,361	278,993,505
**** Operating Margin	419,688,901	411,249,036	421,522,645

Note: Revenue figures were derived from WSA (Wilbur Smith Associates) 2010 Traffic and Revenue (3%) Preliminary Update Study dated 3/17/2010.