

**Pennsylvania Turnpike Commission**  
**Budget 2008-2009 Compared to Projection 2007-2008 and Current Budget 2007-2008**

	<b>2007-2008 Budget</b>	<b>2007-2008 Projection</b>	<b>2008-2009 Budget</b>	<b>2008 Proj. vs. Bud</b>	<b>2009 vs.2008 Budget vs. Proj.</b>
<b><u>Vehicle Volumes</u></b>					
Passenger Cars	161,600,000	163,697,625	0	1.3%	-100.0%
Commercial Vehicles	25,300,000	25,481,803	0	0.7%	-100.0%
<b>Total Vehicles</b>	<b>186,900,000</b>	<b>189,179,428</b>	<b>0</b>	<b>1.2%</b>	<b>-100.0%</b>
<b><u>Revenue Miles</u></b>					
Passenger Cars	4,466,200,000	4,485,314,925	0	0.4%	-100.0%
Commercial Vehicles	1,301,150,000	1,251,156,527	0	(3.8%)	-100.0%
<b>Total Revenue Miles</b>	<b>5,767,350,000</b>	<b>5,736,471,452</b>	<b>0</b>	<b>(0.5%)</b>	<b>-100.0%</b>
<b><u>Operating Revenue:</u></b>					
<b><u>Gross Fares</u></b>					
Passenger Cars	\$ 331,280,000	\$ 332,295,219	\$ -	0.3%	(100.0%)
Commercial Vehicles	295,340,000	295,647,465	0	0.1%	(100.0%)
<b>Total Gross Fares</b>	<b>626,620,000</b>	<b>627,942,684</b>	<b>0</b>	<b>0.2%</b>	<b>(100.0%)</b>
<b>Discounts</b>	<b>(20,000,000)</b>	<b>(21,151,260)</b>	<b>0</b>	<b>5.8%</b>	<b>(100.0%)</b>
<b>Waived Tolls</b>	<b>0</b>	<b>0</b>			
<b>Net Fares</b>	<b>\$ 606,620,000</b>	<b>\$ 606,791,424</b>	<b>\$ -</b>	<b>0.0%</b>	<b>(100.0%)</b>
<b><u>Other Operating Revenue:</u></b>					
Transponder Sales	300,000	288,930	-	-3.7%	(100.0%)
ETC & VES Fees	6,875,000	6,825,085	-	(0.7%)	(100.0%)
Restaurants	2,230,000	2,771,596	-	24.3%	(100.0%)
Service Stations	800,000	824,067	-	3.0%	(100.0%)
Property Rentals	1,675,000	1,710,086	-	2.1%	(100.0%)
Other	3,100,000	7,347,074	-	137.0%	(100.0%)
<b>Total Operating Revenue</b>	<b>\$ 621,600,000</b>	<b>\$ 626,558,262</b>	<b>\$ -</b>	<b>0.8%</b>	<b>(100.0%)</b>
<b><u>Operating Expenditures :</u></b>					
Executive	\$ 3,815,323	\$ 3,505,554	\$ 3,905,375	(8.1%)	11.4%
Operations Review	761,073	745,000	1,065,836	(2.1%)	43.1%
Toll Revenue Audit	1,651,830	1,483,452	1,610,441	(10.2%)	8.6%
Human Resources	1,641,714	1,639,411	1,782,680	(0.1%)	8.7%
Governmental Affairs	195,434	193,725	204,009	(0.9%)	5.3%
Legal	2,494,095	3,261,953	3,059,185	30.8%	(6.2%)
Finance & Administration	9,368,720	9,292,239	9,491,772	(0.8%)	2.1%
Information Technology	11,984,639	11,829,830	16,484,161	(1.3%)	39.3%
Engineering	1,168,431	855,069	788,713	(26.8%)	(7.8%)
Maintenance	55,756,059	57,849,897	60,942,966	3.8%	5.3%
Communications & PR	5,679,758	5,861,803	5,488,548	3.2%	(6.4%)
Service Centers	15,910,000	15,004,222	15,795,835	(5.7%)	5.3%
Fare Collection	56,146,056	56,768,255	57,626,352	1.1%	1.5%
Turnpike Patrol	33,301,300	32,777,729	33,862,698	(1.6%)	3.3%
<b>Sub-total</b>	<b>199,874,432</b>	<b>201,068,139</b>	<b>212,108,571</b>	<b>0.6%</b>	<b>5.5%</b>
Change in Accrued Payroll	2,984,066	2,820,845	3,584,223	(5.5%)	27.1%
Employee Benefits	52,041,891	49,741,800	56,677,651	(4.4%)	13.9%
Other Postemployment Benefits	13,900,000	13,200,000	12,270,750	N/A	N/A
Other Non-Cost Center Expenses	4,899,611	2,739,216	3,180,695	(44.1%)	N/A
<b>Total Operating Expenditures</b>	<b>\$ 273,700,000</b>	<b>\$ 269,570,000</b>	<b>\$ 287,821,890</b>	<b>(1.5%)</b>	<b>6.8%</b>
<b>Operating Margin</b>	<b>\$ 347,900,000</b>	<b>\$ 356,988,262</b>	<b>\$ (287,821,890)</b>	<b>2.6%</b>	<b>(180.6%)</b>
<b><u>Other Income:</u></b>					
Interest Income	-	-	-	#DIV/0!	#DIV/0!
Miscellaneous Income	-	-	-	#DIV/0!	#DIV/0!
<b>Net Operating Earnings</b>	<b>\$ 347,900,000</b>	<b>\$ 356,988,262</b>	<b>\$ (287,821,890)</b>	<b>2.6%</b>	<b>(180.6%)</b>

Percent changes in red indicate unfavorable variance.