

Delaware River Port Authority
Operating Budget Summary
(As of December 5, 2007)

Total Projected Operating Revenues

	2007 Budget	Proposed 2008 Budget	Change 2008 vs. 2007	%Change 2008 vs. 2007
Toll Revenues	\$ 193,411,200	\$ 195,416,000	\$ 2,004,800	1.0%
Other E-ZPass Revenues	\$ 1,750,000	\$ 2,000,000	\$ 250,000	14.3%
One Port Center	\$ 1,600,500	\$ 1,734,495	\$ 133,995	8.4%
PATCO Fares/Other Revenues	\$ 20,618,100	\$ 20,717,500	\$ 99,400	0.5%
PPC- Ferry	\$ 65,000	\$ 65,000	\$ -	0.0%
PPC- Cruise	\$ 838,000	\$ 620,060	\$ (217,940)	-26.0%
PPC - AmeriPort	\$ -	\$ -	\$ -	
Interest	\$ 16,085,600	\$ 14,645,569	\$ (1,440,031)	-9.0%
Miscellaneous	\$ 1,560,300	\$ 2,680,174	\$ 1,119,874	71.8%
Total Projected Revenues	\$ 235,928,700	\$ 237,878,798	\$ 1,950,098	0.8%

Total Operating Expense Budgets

DRPA (bridges, admin.)	\$ 68,938,903	\$ 72,297,079	\$ 3,358,176	4.9%
Cruise	\$ 1,413,000	\$ 1,251,418	\$ (161,582)	-11.4%
Ferry	\$ 56,500	\$ 45,950	\$ (10,550)	-18.7%
E-ZPass Customer Service Center (CSC)	\$ 4,290,276	\$ 4,412,300	\$ 122,024	2.8%
One Port Center (OPC)	\$ 1,591,000	\$ 1,648,734	\$ 57,734	3.6%
Ameriport	\$ -	\$ -	\$ -	-
Total DRPA Budgets (all Operations)	\$ 76,289,679	\$ 79,655,481	\$ 3,365,802	4.4%
Biennial Inspection	\$ -	\$ 2,443,000	\$ 2,443,000	-
PATCO	\$ 40,991,800	\$ 42,464,910	\$ 1,473,110	3.6%
Debt Service (Revenue and PDP Bonds)	\$ 101,521,500	\$ 99,343,474	\$ (2,178,026)	-2.1%
Auction Dealer Fees (Variable Rate Issues)	\$ -	\$ 1,060,650	\$ 1,060,650	
Leases/Commitments	\$ 3,656,100	\$ 3,744,034	\$ 87,934	2.4%
	\$ 146,169,400	\$ 149,056,068	\$ 2,886,668	2.0%
Total Expenses (incl debt serv., etc.)	\$ 222,459,079	\$ 228,711,549	\$ 6,252,470	2.8%
Estimated Deposit to General Fund	\$ 13,469,621	\$ 9,167,249	\$ (4,302,372)	-31.9%