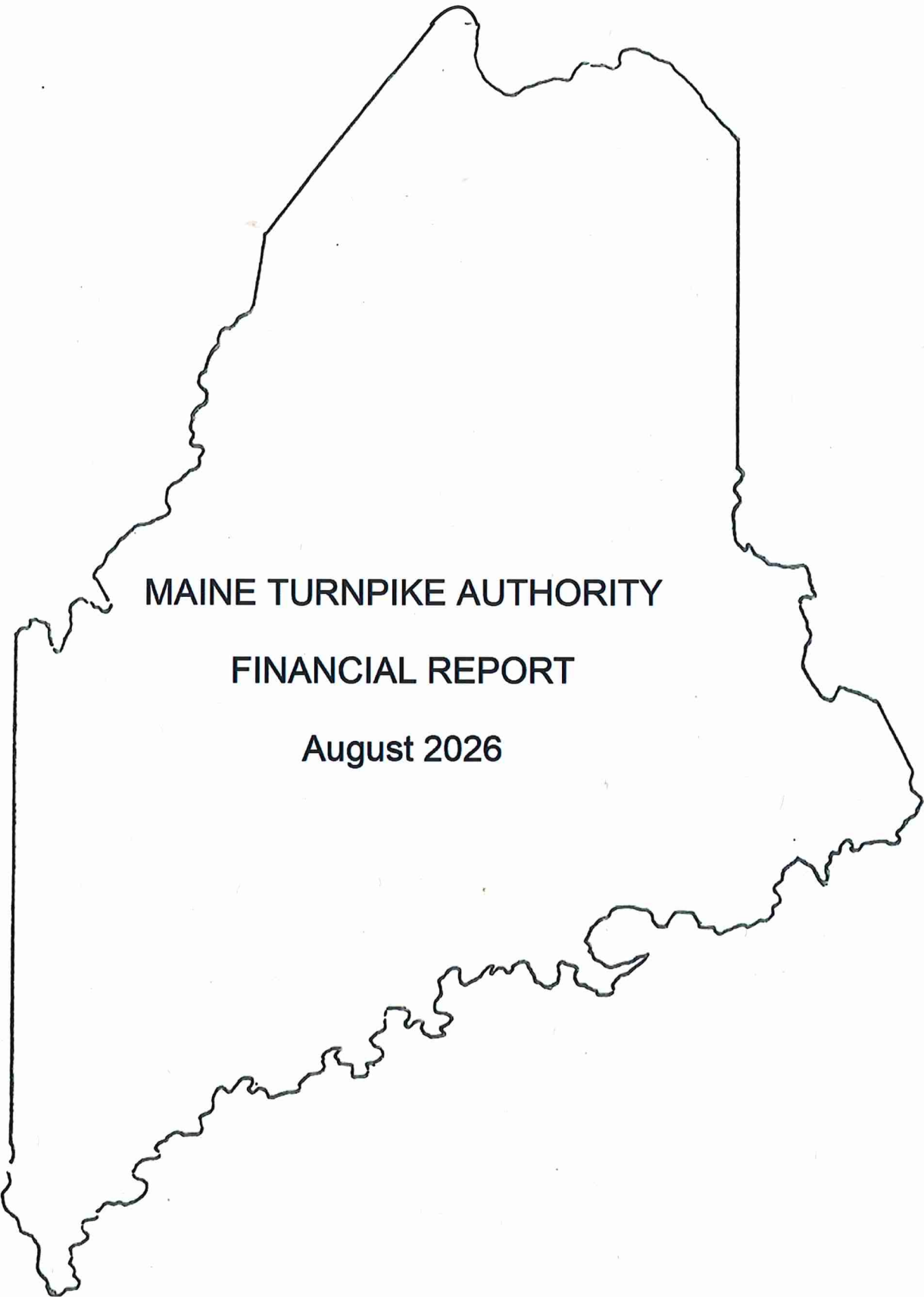


A black outline map of the state of Maine, centered on the page. The text is positioned within the map's boundary.

MAINE TURNPIKE AUTHORITY

FINANCIAL REPORT

August 2026

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FINANCIAL REPORT

August 2026

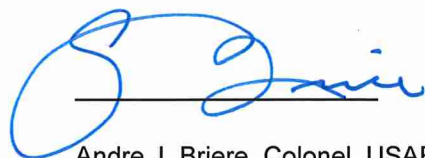
This report, to the best of my knowledge and belief is a true, correct and complete report made in good faith for the period indicated.

Prepared by:



John P. Sirois
Chief Financial Officer & Treasurer

Approved by:



Andre J. Briere, Colonel, USAF (ret).
Executive Director

	August 2026	August 2025	YTD 2026	YTD 2025
<u>REVENUES</u>				
Net Fare Revenue	\$18,111,734.70	\$18,593,419.70	\$114,536,267.50	\$113,219,555.13
Concession Rentals	546,480.96	729,024.12	4,205,061.20	4,034,460.43
Misc.	308,649.83	364,583.03	2,397,438.09	2,533,646.71
<u>Investment Income</u>				
Revenue Fund	95,967.27	129,228.11	737,140.64	850,673.98
Reserve Maintenance Fund	46,365.01	54,315.65	460,263.72	650,190.49
Improvement Account	264,111.83	292,518.55	2,215,991.72	2,602,123.17
Interchange Account	75,904.28	106,124.63	566,690.23	714,888.47
D.O.T. Provision Account	210.37	3,327.28	29,999.92	51,716.63
<u>TOTAL REVENUES</u>	\$19,449,424.25	\$20,272,541.07	125,148,853.02	124,657,255.01
<u>OPERATING EXPENSE</u>				
Admin. & General	296,562.79	259,050.76	2,473,064.73	2,164,406.75
Finance, Information Services	523,585.15	505,741.42	4,518,143.09	4,291,604.34
Highway Maintenance	874,796.55	727,571.77	9,806,454.64	8,729,833.82
Equipment Maintenance	376,126.07	339,601.87	3,506,949.18	3,126,152.96
Fare Collection	1,291,062.12	1,180,797.80	10,466,034.75	9,438,980.84
Special Services, Patrol	218,793.88	791,094.64	6,899,552.15	5,983,267.00
Building Maintenance	102,414.16	97,421.15	967,742.48	890,458.15
<u>Total Operating Expense</u>	3,683,340.72	\$3,901,279.41	38,637,941.02	34,624,703.86
Reserve Maintenance Expenditures	11,537,741.17	7,397,383.99	51,804,798.63	47,039,116.76
Depreciation Expense	1,652,725.15	1,518,434.63	13,101,923.33	12,104,452.42
(Gain)/Loss on Sale of Fixed Assets	-	-	47,689.34	(545,671.55)
<u>NET OPERATING REVENUES</u>	2,575,617.21	7,455,443.04	21,556,500.70	31,434,653.52
<u>Non-operating Investment Income</u>				
Debt Service Reserve Fund	118,733.71	127,749.63	459,406.02	714,232.30
Series '14, '15, '18, '20, '22 & '25 Debt Service Fund-Interest	23,835.95	56,732.43	211,609.34	356,341.84
Series '14, '15, '18, '20, '22 & '25 Debt Service Fund-Principal	33,647.47	121,218.86	448,656.88	789,226.81
	2,751,834.34	\$7,761,989.61	\$22,676,172.94	\$33,299,557.96
Maine D.O.T. Transfers/Series '14 DSF	63,500.00	69,145.83	541,874.98	541,856.24
Interest Expense	1,649,483.33	1,741,962.49	13,750,741.60	14,113,006.80
Bond Premium Amortization	(541,152.69)	(561,053.52)	(4,448,627.40)	(4,558,411.06)
Bond Issue Cost Amortization	2,094.88	2,094.88	16,759.04	15,611.96
Deferred (Gain)/Loss on Refunding Amortization	(45,938.81)	(45,938.81)	(367,510.48)	(179,219.02)
Improvement Expenses	-	-	16,436.82	12,879.09
Interchange Expenses	0.00	(0.00)	(763.61)	(0.00)
<u>NET REVENUES</u>	1,623,847.63	\$6,555,778.74	\$13,167,261.99	\$22,855,326.90

Notes to the Financial Statements

On January 1, 2008, the Maine Turnpike Authority converted to a full governmental GAAP basis of accounting. Prior to GAAP, the Authority based its financial statements on provisions outlined in the general bond resolution and subsequent supplemental resolutions. Certain assets, liabilities, revenues and expenses were not included in those financial statements.

A) Investments are carried at fair market value. Accrued interest paid upon the purchase of investments is recognized as interest income in the period it is earned.

B) Fixed Assets are recorded on the balance sheet at historical cost. Capital assets are included in one of the following categories: Infrastructure; Land; Buildings; Vehicles, Toll System, Computer and Other Equipment; Intangible Assets; and Construction in Progress.

The Maine Turnpike Authority has elected to use the modified approach to infrastructure reporting under GASB 34. This means that, in lieu of reporting depreciation on infrastructure, the Authority reports as preservation expense the costs associated with maintaining the existing road in good condition. Infrastructure assets include roads, bridges, interchanges, tunnels, right of way, drainage, guard rails, and lighting systems associated with the road.

Construction in Progress represents costs incurred by the Authority for in-construction or development assets that are not yet in service. Construction in Progress activities are new additions, replacements, or extensions of the useful lives of existing properties and equipment. Costs for completed projects (in service) are transferred to the appropriate fixed asset category and depreciated according to the depreciation policy.

C) Depreciation Expense for non-Infrastructure assets are recorded based on the straight-line method, over the asset's useful life, using the full-month convention.

D) Prepaid Expenses - expenses that benefit more than one reporting period are charged to Prepaid Expenses and expensed over its service period. Examples include insurance premiums, software site licenses and service contracts.

E) Deferred Bond Issue Costs, such as bond insurance, are recorded as assets and amortized over the life of the bonds. All other bond issue costs include lawyer and accountant fees, traffic and engineering consultants, and underwriter's discount are expensed in the period they are incurred.

F) Inventory, which consists of EZ Pass transponders that will be sold to customers, Salt and Fuel for vehicles to be used in Operations, is carried at the lower of cost or market and is valued using the FIFO method.

G) Retainage Payable represents amounts billed to the Authority by contractors for which payment is not due, pursuant to retained percentage provisions in construction contracts, until substantial completion of performance by contractor and acceptance by the Authority.

H) Accrued Salaries Payable includes salary and wage expense incurred at the end of the period but not paid until the following period.

I) Accrued Vacation and Sick Leave Payable includes accumulated vacation pay and vested sick pay.

J) On November 1, 2021, the Authority implemented a new toll rate increase at the York Toll Plaza and adjusted the Family Discount Plan. The increase at the York Toll Plaza is for patrons paying with cash only or using an out of state E-ZPass. In the adjusted Family Discount Plan, Class 1 personal account holders can qualify for a 20% discount if the number of trips in a month exceed 30, or a 40% discount if the number of trips in the month exceeds 40. With the toll increase at the York Toll Plaza and the Family Discount Plan adjustment, the Maine E-Zpass rate per mile increased to 8.0 cents per mile.

K) Bond Premiums and Discounts are amortized over the life of the bonds using the effective interest rate method.

Maine Turnpike Authority

Vehicle Transactions by Interchange

For the month of August 2026

	August 2026 Vehicles	August 2025 Vehicles	% Increase (Decrease)	YTD 2026 Vehicles	YTD 2025 Vehicles	% Increase (Decrease)
8 York Toll	1,986,818	2,010,462	-1.18%	11,091,655	10,930,649	1.47%
19 Wells Toll	425,479	437,866	-2.83%	2,592,955	2,527,891	2.57%
25 Kennebunk Toll	282,010	288,717	-2.32%	1,794,530	1,780,139	0.81%
32 Biddeford Toll	612,838	637,727	-3.90%	4,286,039	4,165,316	2.90%
35 Saco Exit 35 Toll	287,358	-	0.00%	1,888,834	-	0.00%
36 Saco Toll	589,550	806,262	-26.88%	3,709,244	4,960,215	-25.22%
42 Scarborough Toll	365,941	384,038	-4.71%	2,553,077	2,521,609	1.25%
44 I-295 Toll	906,292	922,358	-1.74%	5,355,191	5,302,567	0.99%
45 South Portland Toll	543,659	534,309	1.75%	3,900,486	3,700,208	5.41%
46 Congress St/ Jet Port	367,676	372,436	-1.28%	2,653,749	2,580,877	2.82%
47 Rand Rd / Westbrook Art. Toll	261,212	239,380	9.12%	1,910,538	1,668,749	14.49%
48 Portland / Westbrook Toll	436,712	468,466	-6.78%	3,228,455	3,243,405	-0.46%
52 Falmouth Spur	513,645	502,812	2.15%	3,114,367	2,866,772	8.64%
53 Portland North Toll	251,040	244,318	2.75%	1,817,233	1,715,916	5.90%
63 Gray Toll	385,574	390,419	-1.24%	2,657,276	2,590,200	2.59%
67 New Gloucester Barrier	665,790	693,759	-4.03%	4,503,253	4,413,118	2.04%
102 West Gardiner Barrier	488,192	513,000	-4.84%	3,194,080	3,113,984	2.57%
103 Gardiner I-95 Toll	980,640	988,103	-0.76%	6,092,931	5,954,327	2.33%
Total	10,350,426	10,434,432	-0.81%	66,343,893	64,035,942	3.60%

*Note 1. Vehicles Figures include Commuters and Non revenue vehicles.

Maine Turnpike Authority

Revenue by Interchange

For the month of August 2026

	August 2026 Revenue	August 2025 Revenue	% Increase (Decrease)	YTD 2026 Revenue	YTD 2025 Revenue	% Increase (Decrease)
8 York Toll	\$9,145,945.60	\$9,386,934.35	-2.57%	\$54,079,089.00	\$54,137,498.45	-0.11%
19 Wells Toll	316,399.80	321,610.60	-1.62%	2,126,451.45	2,040,800.25	4.20%
25 Kennebunk Toll	240,793.05	248,732.90	-3.19%	1,578,868.65	1,585,426.35	-0.41%
32 Biddeford Toll	543,087.40	579,270.05	-6.25%	3,912,824.50	3,857,331.55	1.44%
35 Saco Exit 35 Toll	272,451.15	-	0.00%	1,808,464.00	-	0.00%
36 Saco Toll	500,576.05	703,759.35	-28.87%	3,223,819.20	4,454,009.10	-27.62%
42 Scarborough Toll	326,950.10	345,485.05	-5.36%	2,315,654.60	2,334,435.45	-0.80%
44 I-295 Toll	1,098,296.75	1,117,344.00	-1.70%	6,770,138.10	6,789,712.30	-0.29%
45 South Portland Toll	587,835.55	578,361.75	1.64%	4,303,409.10	4,104,369.70	4.85%
46 Congress St/ Jet Port	351,991.90	357,528.65	-1.55%	2,590,900.90	2,533,247.85	2.28%
47 Rand Rd / Westbrook Art. Toll	240,028.35	222,979.25	7.65%	1,759,753.70	1,566,576.80	12.33%
48 Portland / Westbrook Toll	392,506.10	419,472.70	-6.43%	2,922,779.25	2,958,068.55	-1.19%
52 Falmouth Spur	584,074.50	573,496.50	1.84%	3,616,328.50	3,296,363.10	9.71%
53 Portland North Toll	238,255.95	229,486.95	3.82%	1,719,093.35	1,620,881.00	6.06%
63 Gray Toll	449,829.95	453,006.65	-0.70%	3,137,258.25	3,069,765.50	2.20%
67 New Gloucester Barrier	2,056,544.40	2,138,394.60	-3.83%	14,362,143.60	14,236,316.90	0.88%
102 West Gardiner Barrier	979,456.95	1,024,280.20	-4.38%	6,544,458.55	6,422,424.25	1.90%
103 Gardiner I-95 Toll	886,069.80	900,610.50	-1.61%	5,433,537.50	5,358,813.75	1.39%
Total	\$19,211,093.35	\$19,600,754.05	-1.99%	\$122,204,972.20	\$120,366,040.85	1.53%

*Note 1. Revenue Figures do not include commuter revenue or adjustments.

RESULTS OF CONSOLIDATED OPERATIONS FOR
August 2026

CLASS DESCRIPTION	REVENUE VEHICLES	Aug REVENUE
1. Passenger Cars, motorcycles and buses (fewer than 13 pass.)	9,384,944.00	\$13,892,819.15
7. Passenger Car with trailer	162,580.00	\$347,938.50
<u>Total Passenger Cars</u>	9,547,524	\$14,240,757.65
2. Trucks and all other two-axle vehicles	203,829.00	\$740,753.45
3. Three axle trucks; class two vehicles towing trailers; buses (13 or more pass.)	72,659.00	\$311,440.05
4. Four axle trucks and combinations - includes Class two vehicles towing two axle trailers	62,102.00	\$311,585.75
5. Five axle vehicles and combinations - includes all vehicles requiring Overlimit Permit	379,787.00	\$3,092,071.00
6. Six or more axle vehicles includes double-bottoms	62,556.00	\$514,485.45
<u>Total Commercial Vehicles</u>	780,933.00	\$4,970,335.70
Totals	10,328,457.00	\$19,211,093.35
Adjustments ¹		(\$234,281.27)
Subtotal		\$18,976,812.08
Gross Fare Revenue		\$18,976,812.08
(Less) Volume Discounts - Business Postpaid Plan		(\$155,256.70)
Family Discount Plan		(\$709,820.68)
Net Fare Revenue		\$18,111,734.70
Other Revenue		\$951,098.06
TOTAL OPERATING REVENUE		\$19,062,832.76

Notes:

1. Includes Credit Card fees incurred from Inter-Agency Group activity.

Comparison of Traffic Volume and Operating Income
By Months in 12 Months Period Ending:
August 2026 and August 2025

	Vehicles This Year 2026	Vehicles Last Year 2025	Revenue This Year 2026	Revenue Last Year 2025
September	8,584,122	8,597,586	\$16,048,859	\$16,392,925
October	8,770,441	8,711,135	16,149,909	16,432,648
November	7,466,874	7,241,918	13,795,227	13,562,193
December	7,226,082	7,206,476	13,062,966	13,268,355
January	6,602,308	6,908,668	11,901,290	12,892,316
February	6,458,432	5,943,414	11,701,956	11,259,767
March	7,423,592	6,119,617	13,400,362	12,089,034
April	7,627,872	7,013,068	13,999,972	12,985,981
May	8,434,629	8,731,977	15,450,760	16,163,653
June	9,104,813	8,892,341	17,072,365	16,649,152
July	10,341,821	9,992,425	19,286,371	18,782,179
August	10,350,426	10,434,432	19,062,833	19,816,255
Totals	98,391,412	95,793,057	\$180,932,868	\$180,294,458

Notes:

Vehicle count includes commuter vehicles and all other non-revenue vehicles.

MAINE TURNPIKE AUTHORITY BALANCE SHEET - ASSETS

As of August 2026

REVENUE FUND		
Cash & Cash Equivalents	35,140,006.36	
Change Fund	35,800.00	
ATM Cash Account	5,200.00	
Accounts Receivable (net of Accrued Volume Disc)	1,298,943.47	
Inter-Agency Receivables	10,253,335.97	
Miscellaneous Receivables	585,872.48	
Interest Receivable	119,823.51	
Prepaid Expenses	821,376.78	
Concession Lease Receivable - Current	2,396,862.72	
Concession Lease Receivable - Long Term	29,263,740.00	
Salt Inventory	1,351,513.42	
Fuel Inventory	105,678.63	\$81,378,153.34
CAPITAL FUND		
DEBT SERVICE FUND		
Series 2018 Interest	3,280,508.82	
Series 2018 Principal	4,009,468.71	
Series 2020 Interest	2,752,679.45	
Series 2020 Principal	3,056,321.51	
Series 2022 Interest	1,845,331.72	
Series 2022 Principal	5,967,570.56	
Series 2025 Interest	2,079,587.78	
Series 2025 Principal	4,573,014.00	
Deferred Bond Issue Costs	90,669.49	
Interest Receivable	58,856.87	\$27,714,008.91
DEBT SERVICE RESERVE FUND		
DSRF Account	22,492,836.87	
DSRF Interest Receivable	29,971.49	\$22,522,808.36
RESERVE MAINTENANCE FUND		
Reserve Maintenance Account	7,456,623.52	
Workers Compensation Trust	2,357,697.94	
Concession Lease Receivable - Current	17,578.55	
Concession Lease Receivable - Long Term	701,402.78	
Miscellaneous Receivables	-	
Interest Receivable	47,689.85	
Prepaid Expenses	767,918.87	
Transponder Inventory	431,609.88	
Deferred Pension Outflows	4,506,094.00	
Deferred OPEB Outflows	897,623.00	\$17,184,238.39
GENERAL RESERVE FUND		
Interchange Account	24,269,301.07	
Improvement Account	86,462,355.52	
D.O.T. Provision Account	230.48	
Subordinated Debt - 2025 - DSF Interest Account	30,523.73	
Subordinated Debt - 2025 - DSF Principal Account	40,162.47	
Subordinated Debt - Deferred Bond Issuance Cost	35,941.61	
Interest Receivable	324,199.01	\$111,162,713.89
FIXED ASSETS		
Construction In Progress	28,255,017.05	
Infrastructure Assets	709,393,680.45	
Land & Land Improvements	196,831,320.24	
Buildings & Leasehold Improvements	108,472,758.17	
Vehicles, Toll System, Computer & Other Equipment	173,797,644.05	
Intangible Assets	1,219,076.93	
Accumulated Depreciation	(188,645,038.23)	\$1,029,324,458.66
TOTAL ASSETS		\$1,289,286,381.55

MAINE TURNPIKE AUTHORITY BALANCE SHEET - LIABILITIES & EQUITY
As of August 2026

NON BOND LIABILITIES		
Accounts Payable	16,679,601.82	
Retainage Payable	3,415,409.52	
Inter-Agency Payables	3,574,170.35	
Accrued Salaries & Payroll Taxes	777,897.13	
Accrued Employee Deductions	60,524.71	
Accrued Vacation & Sick Liability	5,571,733.76	
Accrued Workers Compensation Liability	994,354.16	
Sales Tax Payable	4,952.75	
Unearned Concession Rentals	0.00	
Unearned PPD Tolls - Business Accounts	2,055,336.70	
Unearned PPD Tolls - Individual Accounts	15,244,058.63	
Accrued Interest	3,425,966.58	
Deferred Concession Lease Inflows	32,437,257.57	
Accrued OPEB Liability	23,304,780.92	
Deferred OPEB Inflows	12,824,107.00	
Net Pension Liability/ (Asset)	9,057,987.00	
Deferred Pension Inflows	1,938,179.00	131,366,317.60
BONDS PAYABLE		
Series 2018 Revenue Bonds		
Dated February 1, 2018 : Due July 1, 2024 through July 1, 2047		
Current Portion	4,000,000.00	
Long Term Portion	135,105,000.00	139,105,000.00
Series 2020 Revenue Bonds		
Dated November 18, 2020 : Due July 1, 2026 through July 1, 2050		
Current Portion	3,045,000.00	
Long Term Portion	124,055,000.00	127,100,000.00
Series 2022 Revenue Bonds		
Dated April 4, 2022 : Due July 1, 2023 through July 1, 2042		
Current Portion	5,955,000.00	
Long Term Portion	71,390,000.00	77,345,000.00
Series 2025 Special Obligation Bonds		
Dated April 16, 2025 : Due July 1, 2026 through July 1, 2034		
Current Portion	1,595,000.00	
Long Term Portion	13,645,000.00	15,240,000.00
Series 2025 Revenue Bonds		
Dated April 16, 2025 : Due July 1, 2026 through July 1, 2038		
Current Portion	11,265,000.00	
Long Term Portion	71,410,000.00	82,675,000.00
Deferred Loss on Refunding (Net of Amortization)	2,316,392.98	2,316,392.98
RETAINED REVENUES		
Excess of Revenues over paid		
Expenditures: balance December 31, 2025	661,605,343.02	
Prior Period Adjustments	-	
MaineDOT Equity Transfers	(9,456,464.14)	
INCOME		
Net Revenues before Interest		
January 1, 2026 to December 31, 2026	26,918,003.59	
Interest Expense-Accrued and Paid (Year to date)	(13,750,741.60)	
Premium/Discount on Bonds (Net of Amortization)	48,822,530.10	714,138,670.97
TOTAL LIABILITIES AND EQUITY		1,289,286,381.55

MAINE TURNPIKE AUTHORITY
COMPARISON OF 2026 ACTUAL AND BUDGETED EXPENSES

		August Actual	August Budget	\$ Variance	Percent Variance	YTD Actual	YTD Budget	YTD Prior Year	YTD Budget Variance \$	YTD Prior Yr Variance \$	YTD Budget	YTD Last Yr
Administration												
Salaries		\$123,851	\$119,949	(\$3,902)	(3.25%)	\$1,069,386	\$940,246	\$973,138	(\$129,140)	(\$96,247)	(13.73%)	(9.89%)
All other		\$172,711	\$154,575	(\$18,137)	(11.73%)	\$1,403,679	\$1,206,664	\$1,191,268	(\$197,015)	(\$212,411)	(16.33%)	(17.83%)
Dept Total		\$296,563	\$274,524	(\$22,039)	(8.03%)	\$2,473,065	\$2,146,910	\$2,164,407	(\$326,155)	(\$308,658)	(15.19%)	(14.26%)
Accounting, D.P.												
Salaries		\$396,846	\$396,073	(\$773)	(0.20%)	\$3,364,946	\$3,104,703	\$3,229,724	(\$260,243)	(\$135,222)	(8.38%)	(4.19%)
All other		\$126,739	\$174,106	\$47,367	27.21%	\$1,153,197	\$1,405,702	\$1,061,881	\$252,504	(\$91,317)	17.96%	(8.60%)
Dept Total		\$523,585	\$570,179	\$46,594	8.17%	\$4,518,143	\$4,510,405	\$4,291,604	(\$7,738)	(\$226,539)	(0.17%)	(5.28%)
Highway Maintenance												
Salaries		\$98,011	\$40,000	(\$58,011)	(10.74%)	\$5,813,044	\$5,347,500	\$5,043,354	(\$465,544)	(\$769,690)	(8.71%)	(15.26%)
All other		\$276,785	\$279,166	\$2,381	0.85%	\$3,993,410	\$3,589,380	\$3,686,480	(\$404,030)	(\$306,930)	(11.26%)	(8.33%)
Dept Total		\$874,797	\$819,166	(\$55,631)	(6.79%)	\$9,806,455	\$8,936,880	\$8,729,834	(\$869,575)	(\$1,076,621)	(9.73%)	(12.33%)
Garages												
Salaries		\$114,278	\$135,000	\$20,722	15.35%	\$1,186,504	\$1,215,000	\$1,095,903	\$28,496	(\$90,601)	2.35%	(8.27%)
All other		\$261,848	\$264,411	\$2,563	0.97%	\$2,320,445	\$2,301,137	\$2,030,250	(\$19,308)	(\$290,195)	(0.84%)	(14.29%)
Dept Total		\$376,126	\$399,411	\$23,285	5.83%	\$3,506,949	\$3,516,137	\$3,126,153	\$9,187	(\$380,796)	0.26%	(12.18%)
Fare Collection												
Salaries		\$942,046	\$949,100	\$7,054	0.74%	\$7,477,083	\$7,463,100	\$6,858,887	(\$13,983)	(\$618,196)	(0.19%)	(9.01%)
All other		\$349,016	\$419,071	\$70,054	16.72%	\$2,988,952	\$3,193,771	\$2,580,094	\$204,819	(\$408,858)	6.41%	(15.85%)
Dept Total		\$1,291,062	\$1,368,171	\$77,109	5.64%	\$10,466,035	\$10,656,871	\$9,438,981	\$190,836	(\$1,027,054)	1.79%	(10.88%)
Special Services, Patrol												
Salaries		\$55,722	\$7,000	\$1,278	2.24%	\$512,717	\$441,100	\$516,701	(\$71,617)	\$3,983	(16.24%)	0.77%
All other		\$163,072	\$704,844	\$541,772	76.86%	\$6,386,835	\$5,930,286	\$5,466,566	(\$456,549)	(\$920,269)	(7.70%)	(16.83%)
Dept Total		\$218,794	\$761,844	\$543,050	71.28%	\$6,899,552	\$6,371,386	\$5,983,267	(\$528,167)	(\$916,285)	(8.29%)	(15.31%)
Building Maintenance												
Salaries		\$8,362	\$9,171	\$20,809	26.28%	\$553,123	\$620,599	\$491,167	\$67,476	(\$61,956)	10.87%	(12.61%)
All other		\$44,052	\$7,936	\$23,884	35.16%	\$414,619	\$527,563	\$399,291	\$112,943	(\$15,328)	21.41%	(3.84%)
Dept Total		\$102,414	\$17,107	\$44,693	30.38%	\$967,742	\$1,148,162	\$890,458	\$180,419	(\$77,284)	15.71%	(8.68%)
Total Salaries		\$2,289,116	\$2,276,293	(\$12,823)	(0.56%)	\$19,976,803	\$19,132,248	\$18,208,874	(\$844,555)	(\$1,767,929)	(4.41%)	(9.71%)
Total Other		\$1,394,224	\$2,064,108	\$669,884	32.45%	\$18,661,138	\$18,154,501	\$16,415,830	(\$506,637)	(\$2,245,308)	(2.79%)	(13.68%)
		\$3,683,341	\$4,340,401	\$657,061	15.14%	\$38,637,941	\$37,286,749	\$34,624,704	(\$1,351,192)	(\$4,013,237)	(3.62%)	(11.59%)