

An outline map of the state of Maine, showing its irregular coastline and the Canadian border to the north and west. The map is centered on the page, and the text is placed within its boundaries.

MAINE TURNPIKE AUTHORITY

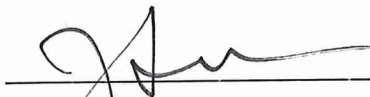
FINANCIAL REPORT

January 2025

MAINE TURNPIKE AUTHORITY
FINANCIAL REPORT
Janaury 2025

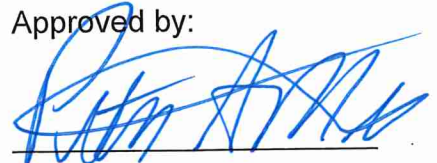
This report, to the best of my knowledge and belief is a true, correct and complete report made in good faith for the period indicated.

Prepared by:

A black ink signature of John P. Sirois, consisting of a large, stylized 'J' followed by a cursive 'P. Sirois'.

John P. Sirois
Chief Financial Officer & Treasurer

Approved by:

A blue ink signature of Peter S. Merfeld, featuring a large, stylized 'P' and 'M' with a cursive 'S. Merfeld'.

Peter S. Merfeld
Interim Executive Director

	Janaury 2025	Janaury 2024	YTD 2025	YTD 2024
<u>REVENUES</u>				
Net Fare Revenue	\$12,115,247.69	\$11,287,362.02	\$12,115,247.69	\$11,287,362.02
Concession Rentals	\$361,261.45	\$334,851.49	\$361,261.45	\$334,851.49
Misc.	\$309,456.01	\$305,346.34	\$309,456.01	\$305,346.34
<u>Investment Income</u>				
Revenue Fund	\$106,350.78	\$131,890.75	\$106,350.78	\$131,890.75
Reserve Maintenance Fund	\$72,904.21	\$182,293.05	\$72,904.21	\$182,293.05
Improvement Account	\$343,055.72	\$382,520.04	\$343,055.72	\$382,520.04
Interchange Account	\$89,222.68	\$125,741.05	\$89,222.68	\$125,741.05
D.O.T. Provision Account	\$7,781.03	\$9,272.48	\$7,781.03	\$9,272.48
<u>TOTAL REVENUES</u>	\$13,405,279.57	\$12,759,277.22	\$13,405,279.57	\$12,759,277.22
<u>OPERATING EXPENSE</u>				
Admin. & General	\$303,834.96	\$263,364.12	\$303,834.96	\$263,364.12
Finance, Information Services	\$477,062.45	\$395,146.60	\$477,062.45	\$395,146.60
Highway Maintenance	\$1,376,121.89	\$1,835,707.26	\$1,376,121.89	\$1,835,707.26
Equipment Maintenance	\$449,127.22	\$568,228.28	\$449,127.22	\$568,228.28
Fare Collection	\$1,212,930.63	\$1,168,948.64	\$1,212,930.63	\$1,168,948.64
Special Services, Patrol	\$681,646.07	\$737,492.65	\$681,646.07	\$737,492.65
Building Maintenance	\$125,274.70	\$124,367.56	\$125,274.70	\$124,367.56
<u>Total Operating Expense</u>	\$4,625,997.92	\$5,093,255.11	\$4,625,997.92	\$5,093,255.11
Reserve Maintenance Expenditures	\$3,294,206.19	\$2,428,613.06	\$3,294,206.19	\$2,428,613.06
Depreciation Expense	\$1,507,105.32	\$1,567,088.70	\$1,507,105.32	\$1,567,088.70
(Gain)/Loss on Sale of Fixed Assets	(\$101,772.43)	\$0.00	(\$101,772.43)	\$0.00
Capital General Expenses	\$0.00	\$0.00	\$0.00	\$0.00
<u>NET OPERATING REVENUES</u>	\$4,079,742.57	\$3,670,320.35	\$4,079,742.57	\$3,670,320.35
<u>Non-operating Investment Income</u>				
Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Reserve Fund	\$87,188.82	\$101,491.98	\$87,188.82	\$101,491.98
Series '14, '15, '18, '20 & '22 Debt Service Fund-Interest	\$34,112.03	\$47,243.99	\$34,112.03	\$47,243.99
Series '14, '15, '18, '20 & '22 Debt Service Fund-Principal	\$108,621.10	\$128,983.56	\$108,621.10	\$128,983.56
	\$4,309,664.52	\$3,948,039.88	\$4,309,664.52	\$3,948,039.88
Maine D.O.T. Transfers/Series '14 DSF	\$70,233.33	\$76,587.50	\$70,233.33	\$76,587.50
Interchange Account Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense	\$1,781,502.28	\$1,860,710.62	\$1,781,502.28	\$1,860,710.62
Bond Premium Amortization	(\$537,932.98)	(\$581,027.73)	(\$537,932.98)	(\$581,027.73)
Bond Issue Cost Amortization	\$1,712.52	\$1,712.52	\$1,712.52	\$1,712.52
Bond Issue Expense	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Loss on Refunding Amortization	\$16,825.01	\$16,825.01	\$16,825.01	\$16,825.01
Improvement Expenses	\$2,037.75	\$0.00	\$2,037.75	\$0.00
<u>NET REVENUES</u>	\$2,975,286.61	\$2,573,231.96	\$2,975,286.61	\$2,573,231.96

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 Janaury 2025

		Janaury 2025 Vehicles	Janaury 2024 Vehicles	% Increase (Decrease)		YTD 2025 Vehicles	YTD 2024 Vehicles	% Increase (Decrease)
7	York Toll	1,034,589	963,706	7.36%		1,034,589	963,706	7.36%
19	Wells Toll	246,412	232,292	6.08%		246,412	232,292	6.08%
25	Kennebunk Toll	187,522	178,775	4.89%		187,522	178,775	4.89%
32	Biddeford Toll	456,479	415,142	9.96%		456,479	415,142	9.96%
36	Saco Toll	528,809	503,322	5.06%		528,809	503,322	5.06%
42	Scarborough Toll	282,793	259,719	8.88%		282,793	259,719	8.88%
44	I-295 Toll	527,480	497,515	6.02%		527,480	497,515	6.02%
45	South Portland Toll	450,626	421,815	6.83%		450,626	421,815	6.83%
46	Congress St/ Jet Port	307,804	289,375	6.37%		307,804	289,375	6.37%
47	Rand Rd / Westbrook Art. Toll	208,283	194,517	7.08%		208,283	194,517	7.08%
48	Portland / Westbrook Toll	384,867	352,930	9.05%		384,867	352,930	9.05%
52	Falmouth Spur	299,002	273,163	9.46%		299,002	273,163	9.46%
53	Portland North Toll	210,236	202,589	3.77%		210,236	202,589	3.77%
63	Gray Toll	304,879	291,182	4.70%		304,879	291,182	4.70%
67	New Gloucester Barrier	515,730	469,025	9.96%		515,730	469,025	9.96%
102	West Gardiner Barrier	347,718	310,160	12.11%		347,718	310,160	12.11%
103	Gardiner I-95 Toll	615,439	592,388	3.89%		615,439	592,388	3.89%
	Total	6,908,668	6,447,615	7.15%		6,908,668	6,447,615	7.15%

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

Maine Turnpike Authority**Revenue by Interchange****For the month of Janaury 2025**

	Janaury 2025 Revenue	Janaury 2024 Revenue	% Increase (Decrease)	YTD 2025 Revenue	YTD 2024 Revenue	% Increase (Decrease)
7 York Toll	\$5,429,702.20	\$5,078,421.05	6.92%	\$5,429,702.20	\$5,078,421.05	6.92%
19 Wells Toll	\$220,859.60	\$205,424.55	7.51%	\$220,859.60	\$205,424.55	7.51%
25 Kennebunk Toll	\$172,533.50	\$161,576.05	6.78%	\$172,533.50	\$161,576.05	6.78%
32 Biddeford Toll	\$433,663.75	\$390,611.95	11.02%	\$433,663.75	\$390,611.95	11.02%
36 Saco Toll	\$492,940.75	\$469,497.70	4.99%	\$492,940.75	\$469,497.70	4.99%
42 Scarborough Toll	\$265,646.25	\$244,535.35	8.63%	\$265,646.25	\$244,535.35	8.63%
44 I-295 Toll	\$696,175.20	\$663,662.75	4.90%	\$696,175.20	\$663,662.75	4.90%
45 South Portland Toll	\$509,833.90	\$479,735.25	6.27%	\$509,833.90	\$479,735.25	6.27%
46 Congress St/ Jet Port	\$304,217.90	\$285,039.80	6.73%	\$304,217.90	\$285,039.80	6.73%
47 Rand Rd / Westbrook Art. Toll	\$196,685.05	\$181,388.90	8.43%	\$196,685.05	\$181,388.90	8.43%
48 Portland / Westbrook Toll	\$351,300.35	\$319,857.60	9.83%	\$351,300.35	\$319,857.60	9.83%
52 Falmouth Spur	\$340,348.40	\$311,419.60	9.29%	\$340,348.40	\$311,419.60	9.29%
53 Portland North Toll	\$197,730.35	\$190,163.15	3.98%	\$197,730.35	\$190,163.15	3.98%
63 Gray Toll	\$357,943.65	\$340,942.90	4.99%	\$357,943.65	\$340,942.90	4.99%
67 New Gloucester Barrier	\$1,702,557.55	\$1,547,928.65	9.99%	\$1,702,557.55	\$1,547,928.65	9.99%
102 West Gardiner Barrier	\$747,599.65	\$647,854.35	15.40%	\$747,599.65	\$647,854.35	15.40%
103 Gardiner I-95 Toll	\$552,861.65	\$532,534.25	3.82%	\$552,861.65	\$532,534.25	3.82%
Total	\$12,972,599.70	\$12,050,593.85	7.65%	\$12,972,599.70	\$12,050,593.85	7.65%

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

On November 1, 2021 a new toll rate increase went into effect at the York Toll Plaza, the Family Discount Plan was adjusted and the Maine E-ZPass rate per mile increased to 8.0 cents per mile.

RESULTS OF CONSOLIDATED OPERATIONS FOR January 2025

CLASS DESCRIPTION	REVENUE VEHICLES	REVENUE
1. Passenger Cars, motorcycles and buses (fewer than 13 pass.)	6,146,492.00	\$8,348,010.75
7. Passenger Car with trailer	51,944	\$99,938.90
<u>Total Passenger Cars</u>	6,198,436	\$8,447,949.65
2. Trucks and all other two-axle vehicles	171,709	\$613,567.05
3. Three axle trucks; class two vehicles towing trailers; buses (13 or more pass.)	56,006	\$238,174.50
4. Four axle trucks and combinations - includes Class two vehicles towing two axle trailers	46,581	\$258,284.00
5. Five axle vehicles and combinations - includes all vehicles requiring Overlimit Permit	351,763	\$2,934,419.60
6. Six or more axle vehicles includes double-bottoms	57,664	\$480,204.90
<u>Total Commercial Vehicles</u>	683,723	\$4,524,650.05
Totals	6,882,159	\$12,972,599.70
Adjustments ¹		(\$95,354.84)
Subtotal		\$12,877,244.86
Commuter Plan Revenue		\$0.00
Gross Fare Revenue		\$12,877,244.86
(Less) Volume Discounts - Business Postpaid Plan		(\$165,907.92)
Family Discount Plan		(\$596,089.25)
Net Fare Revenue		\$12,115,247.69
Other Revenue		\$777,068.24
TOTAL OPERATING REVENUE		\$12,892,315.93

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: Janaury 2025 and Janaury 2024

	Vehicles This Year 2025	Vehicles Last Year 2024	Revenue This Year 2025	Revenue Last Year 2024
February	6,588,738	5,843,447	\$12,323,571	\$11,136,660
March	7,001,445	6,731,403	\$13,084,114	\$12,785,115
April	7,111,072	6,856,831	\$13,469,946	\$13,110,456
May	8,405,647	8,075,915	\$15,834,135	\$15,374,854
June	8,724,164	8,515,819	\$16,569,771	\$16,283,541
July	9,783,172	9,437,759	\$18,629,247	\$18,181,550
August	10,033,394	9,777,894	\$19,215,656	\$18,867,495
September	8,597,586	8,259,099	\$16,392,925	\$15,686,941
October	8,711,135	8,052,080	\$16,432,648	\$15,190,313
November	7,241,918	7,127,598	\$13,562,193	\$13,438,366
December	7,206,476	6,995,581	\$13,268,355	\$12,937,792
January	6,908,668	6,447,615	\$12,892,316	\$12,059,451
Totals	96,313,415	92,121,041	181,674,877	175,052,533

Notes:

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

MAINE TURNPIKE AUTHORITY BALANCE SHEET - ASSETS

As of January 2025

REVENUE FUND		
Cash & Cash Equivalents	\$29,293,748.24	
Change Fund	\$36,200.00	
ATM Cash Account	\$5,820.00	
Accounts Receivable (net of Accrued Volume Disc)	\$1,250,629.73	
Inter-Agency Receivables	\$5,698,588.92	
Miscellaneous Receivables	\$153,811.23	
Interest Receivable	\$94,858.25	
Prepaid Expenses	\$817,337.92	
Concession Lease Receivable - Current	\$2,340,314.38	
Concession Lease Receivable - Long Term	\$31,662,438.96	
Salt Inventory	\$820,384.59	
Fuel Inventory	\$121,759.31	\$72,295,891.53
DEBT SERVICE FUND		
Series 2014 Interest	\$13,689.71	
Series 2014 Principal	\$518,843.23	
Series 2015 Interest	\$2,904,244.38	
Series 2015 Principal	\$13,891,182.96	
Series 2018 Interest	\$4,309,099.25	
Series 2018 Principal	\$4,546,329.91	
Series 2020 Interest	\$3,509,874.17	
Series 2020 Principal	\$3,987,607.68	
Series 2022 Interest	\$2,640,521.59	
Series 2022 Principal	\$6,752,174.75	
Deferred Bond Issue Costs	\$123,207.37	
Interest - Investment Valuation	\$0.00	
Principal - Investment Valuation	\$571,967.99	
Interest Receivable	\$43,009.51	\$43,811,752.50
DEBT SERVICE RESERVE FUND		
DSRF Account	\$22,360,243.26	
DSRF Interest Receivable	\$121,075.56	\$22,481,318.82
RESERVE MAINTENANCE FUND		
Reserve Maintenance Account	\$15,256,208.68	
Workers Compensation Trust	\$2,693,271.80	
Miscellaneous Receivables	\$15,293.29	
Interest Receivable	\$74,469.54	
Prepaid Expenses	\$1,741,347.09	
Transponder Inventory	\$346,284.58	
Deferred Pension Outflows	\$4,821,198.00	
Deferred OPEB Outflows	\$1,383,880.00	\$26,331,952.98
GENERAL RESERVE FUND		
Interchange Account	\$23,870,680.19	
Improvement Account	\$93,784,544.95	
D.O.T. Provision Account	\$230.65	
Subordinated Debt - 2014 - DSF Interest Account	\$111,152.23	
Subordinated Debt - 2014 - DSF Principal Account	\$2,019,276.73	
Interest Receivable	\$445,434.03	\$120,231,318.78
FIXED ASSETS		
Construction In Progress	\$59,691,460.54	
Infrastructure Assets	\$680,486,831.11	
Land & Land Improvements	\$179,509,724.26	
Buildings & Leasehold Improvements	\$96,858,045.86	
Vehicles, Toll System, Computer & Other Equipment	\$147,690,410.88	
Intangible Assets	\$1,084,409.41	
Accumulated Depreciation	(\$160,910,600.26)	\$1,004,410,281.80
TOTAL ASSETS		\$1,289,562,516.41

MAINE TURNPIKE AUTHORITY BALANCE SHEET - LIABILITIES & EQUITY

As of January 2025

NON BOND LIABILITIES

Accounts Payable	\$5,688,766.08	
Retainage Payable	\$4,525,050.41	
Inter-Agency Payables	\$2,939,220.97	
Accrued Salaries & Payroll Taxes	\$525,277.13	
Accrued Employee Deductions	\$7,932.48	
Accrued Vacation & Sick Liability	\$4,950,965.31	
Accrued Workers Compensation Liability	\$1,127,141.31	
Sales Tax Payable	\$3,116.15	
Unearned Concession Rentals	\$37,967.27	
Unearned PPD Tolls - Business Accounts	\$2,008,789.32	
Unearned PPD Tolls - Individual Accounts	\$13,907,004.23	
Accrued Interest	\$1,851,735.61	
Deferred Concession Lease Inflows	\$34,064,775.38	
Accrued OPEB Liability	\$25,258,412.92	
Deferred OPEB Inflows	\$18,389,010.00	
Net Pension Liability/ (Asset)	\$11,427,851.00	
Deferred Pension Inflows	\$1,508,327.00	\$128,271,342.57

BONDS PAYABLE**Series 2014 Revenue Bonds**

Dated July 31, 2014 : Due July 1, 2015 through July 1, 2024

Current Portion	\$0.00	
Long Term Portion	\$0.00	\$0.00

Series 2014 Special Obligation Bonds

Dated July 31, 2014 : Due July 1, 2019 through July 1, 2034

Current Portion	\$1,600,000.00	
Long Term Portion	\$17,795,000.00	\$19,395,000.00

Series 2015 Revenue Bonds

Dated April 2, 2015 : Due July 1, 2020 through July 1, 2038

Current Portion	\$11,080,000.00	
Long Term Portion	\$99,570,000.00	\$110,650,000.00

Series 2018 Revenue Bonds

Dated February 1, 2018 : Due July 1, 2024 through July 1, 2047

Current Portion	\$3,630,000.00	
Long Term Portion	\$142,915,000.00	\$146,545,000.00

Series 2020 Revenue Bonds

Dated November 18, 2020 : Due July 1, 2026 through July 1, 2050

Current Portion	\$0.00	
Long Term Portion	\$130,000,000.00	\$130,000,000.00

Series 2022 Revenue Bonds

Dated April 4, 2022 : Due July 1, 2023 through July 1, 2042

Current Portion	\$5,400,000.00	
Long Term Portion	\$83,015,000.00	\$88,415,000.00

Deferred Loss on Refunding (Net of Amortization)	(\$1,093,627.45)	(\$1,093,627.45)
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RETAINED REVENUES

Excess of Revenues over paid		
Expenditures: balance December 31, 2024	\$619,456,041.15	
MaineDOT Equity Transfers	(\$9,456,464.14)	

INCOME

Net Revenues before Interest		
January 1, 2024 to December 31, 2024	\$4,756,788.89	
Interest Expense-Accrued and Paid (Year to date)	(\$1,781,502.28)	
Premium/Discount on Bonds (Net of Amortization)	\$54,404,937.67	\$667,379,801.29

TOTAL LIABILITIES AND EQUITY**\$1,289,562,516.41**

MAINE TURNPIKE AUTHORITY
COMPARISON OF 2025 ACTUAL AND BUDGETED EXPENSES

	January Actual	January Budget	\$ Variance	Percent Variance	YTD Actual	YTD Budget	YTD Prior Year	YTD Budget Variance \$	YTD Prior Yr Variance \$	Percent Variance	
										YTD Budget	YTD Last Yr
Administration											
Salaries	\$117,529	\$114,354	(\$3,175)	(2.78%)	\$117,529	\$114,354	\$109,796	(\$3,175)	(\$7,733)	(2.78%)	(7.04%)
All other	\$186,306	\$188,507	\$2,201	1.17%	\$186,306	\$188,507	\$153,568	\$2,201	(\$32,737)	1.17%	(21.32%)
Dept Total	\$303,835	\$302,861	(\$974)	(0.32%)	\$303,835	\$302,861	\$263,364	(\$974)	(\$40,471)	(0.32%)	(15.37%)
Accounting, D.P.											
Salaries	\$340,914	\$369,244	\$28,330	7.67%	\$340,914	\$369,244	\$295,335	\$28,330	(\$45,578)	7.67%	(15.43%)
All other	\$136,149	\$168,681	\$32,532	19.29%	\$136,149	\$168,681	\$99,811	\$32,532	(\$36,337)	19.29%	(36.41%)
Dept Total	\$477,062	\$537,925	\$60,863	11.31%	\$477,062	\$537,925	\$395,147	\$60,863	(\$81,916)	11.31%	(20.73%)
Highway Maintenance											
Salaries	\$711,515	\$840,000	\$128,485	15.30%	\$711,515	\$840,000	\$688,780	\$128,485	\$177,265	15.30%	19.94%
All other	\$664,607	\$753,540	\$88,933	11.80%	\$664,607	\$753,540	\$946,927	\$88,933	\$282,320	11.80%	29.81%
Dept Total	\$1,376,122	\$1,593,540	\$217,418	13.64%	\$1,376,122	\$1,593,540	\$1,635,707	\$217,418	\$459,585	13.64%	25.04%
Garages											
Salaries	\$148,179	\$166,300	\$18,121	10.90%	\$148,179	\$166,300	\$182,673	\$18,121	\$34,494	10.90%	18.88%
All other	\$300,949	\$324,816	\$23,867	7.35%	\$300,949	\$324,816	\$385,556	\$23,867	\$84,607	7.35%	21.94%
Dept Total	\$449,127	\$491,116	\$41,989	8.55%	\$449,127	\$491,116	\$568,228	\$41,989	\$119,101	8.55%	20.96%
Fare Collection											
Salaries	\$865,926	\$981,900	\$115,974	11.81%	\$865,926	\$981,900	\$872,433	\$115,974	\$6,507	11.81%	0.75%
All other	\$347,005	\$419,588	\$72,583	17.30%	\$347,005	\$419,588	\$296,516	\$72,583	(\$50,489)	17.30%	(17.03%)
Dept Total	\$1,212,931	\$1,401,488	\$188,557	13.45%	\$1,212,931	\$1,401,488	\$1,168,949	\$188,557	(\$43,982)	13.45%	(3.76%)
Special Services, Patrol											
Salaries	\$73,577	\$60,400	(\$13,177)	(21.82%)	\$73,577	\$60,400	\$50,479	(\$13,177)	(\$23,098)	(21.82%)	(45.76%)
All other	\$808,069	\$894,263	\$286,194	32.00%	\$808,069	\$894,263	\$687,013	\$286,194	\$78,944	32.00%	11.49%
Dept Total	\$881,646	\$954,663	\$273,017	28.60%	\$881,646	\$954,663	\$737,493	\$273,017	\$55,847	28.60%	7.57%
Building Maintenance											
Salaries	\$65,058	\$69,398	\$4,340	6.25%	\$65,058	\$69,398	\$67,490	\$4,340	\$2,432	6.25%	3.60%
All other	\$60,217	\$60,820	\$603	0.99%	\$60,217	\$60,820	\$66,878	\$603	(\$3,339)	0.99%	(5.87%)
Dept Total	\$125,275	\$130,218	\$4,943	3.80%	\$125,275	\$130,218	\$124,368	\$4,943	(\$907)	3.80%	(0.73%)
Total Salaries	\$2,322,697	\$2,601,596	\$278,899	10.72%	\$2,322,697	\$2,601,596	\$2,466,986	\$278,899	\$144,289	10.72%	5.85%
Total Other	\$2,303,301	\$2,810,215	\$506,914	18.04%	\$2,303,301	\$2,810,215	\$2,626,270	\$506,914	\$322,969	18.04%	12.30%
	\$4,625,998	\$5,411,811	\$785,813	14.52%	\$4,625,998	\$5,411,811	\$5,093,255	\$785,813	\$467,257	14.52%	9.17%