

MAINE TURNPIKE AUTHORITY

FINANCIAL REPORT

April 2026

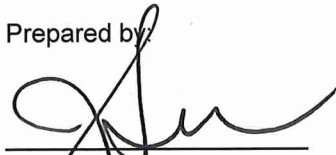
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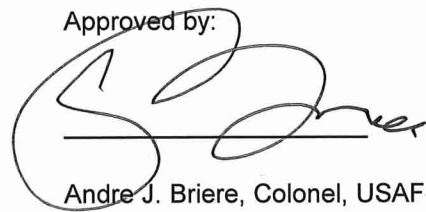
This report, to the best of my knowledge and belief is a true, correct and complete report made in good faith for the period indicated.

Prepared by:



John P. Sirois
Chief Financial Officer & Treasurer

Approved by:



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

	April 2026	April 2025	YTD 2026	YTD 2025
<u>REVENUES</u>				
Net Fare Revenue	\$13,081,400.89	\$12,185,200.63	\$47,798,845.70	\$46,144,880.92
Concession Rentals	463,582.27	423,396.25	1,675,139.74	1,527,987.31
Misc.	355,329.11	280,159.76	1,180,463.95	1,164,590.36
Investment Income				
Revenue Fund	99,659.68	97,224.61	349,130.26	389,638.88
Reserve Maintenance Fund	65,055.08	91,978.85	204,261.42	321,982.20
Improvement Account	277,123.11	333,910.78	1,084,119.70	1,329,936.41
Interchange Account	69,325.62	82,156.84	280,435.96	335,999.04
D.O.T. Provision Account	4,343.15	7,860.24	20,293.45	30,312.08
<u>TOTAL REVENUES</u>	\$14,415,818.91	\$13,501,887.96	\$52,592,690.18	\$51,245,327.20
<u>OPERATING EXPENSE</u>				
Admin. & General	319,903.12	292,126.40	1,328,982.73	1,108,124.72
Finance, Information Services	559,375.01	552,951.59	2,264,405.70	2,024,082.45
Highway Maintenance	916,194.27	1,009,198.64	6,240,865.16	5,630,576.88
Equipment Maintenance	362,901.91	361,824.46	1,951,249.37	1,778,995.83
Fare Collection	1,297,639.66	1,156,119.94	5,250,802.82	4,647,724.25
Special Services, Patrol	862,931.62	615,436.98	3,338,052.16	2,655,602.98
Building Maintenance	118,266.58	115,014.04	516,868.74	462,877.36
<u>Total Operating Expense</u>	4,437,212.17	\$4,102,672.05	\$20,891,226.68	\$18,307,984.47
Reserve Maintenance Expenditures	5,904,581.96	5,230,717.02	16,136,409.23	15,042,942.53
Depreciation Expense	1,642,518.07	1,512,571.16	6,534,119.47	6,037,704.69
(Gain)/Loss on Sale of Fixed Assets	14,300.00	-	14,300.00	(490,271.55)
<u>NET OPERATING REVENUES</u>	2,417,206.71	2,655,927.73	9,016,634.80	12,346,967.06
<u>Non-operating Investment Income</u>				
Debt Service Reserve Fund	65,236.11	126,163.31	158,819.79	428,051.65
Series '14, '15, '18, '20, '22 & '25 Debt Service Fund-Interest	28,243.19	45,828.33	116,485.03	173,217.09
Series '14, '15, '18, '20, '22 & '25 Debt Service Fund-Principle	58,126.40	107,012.23	299,895.27	416,417.27
	2,568,812.41	\$2,935,768.89	\$9,591,834.89	\$13,365,490.36
Maine D.O.T. Transfers/Series '14 DSF	69,145.83	41,239.59	276,583.32	251,939.58
Interest Expense	1,741,962.49	1,633,066.66	6,967,849.96	6,977,573.50
Bond Premium Amortization	(561,053.67)	(662,019.03)	(2,244,214.68)	(2,275,817.97)
Bond Issue Cost Amortization	2,094.88	2,094.88	8,379.52	7,232.44
Deferred (Gain)/Loss on Refunding Amortization	(45,938.81)	(45,938.81)	(183,755.24)	4,536.22
Improvement Expenses	-	5,091.67	3,435.77	7,129.42
Interchange Expenses	(0.00)	0.00	(763.61)	0.00
<u>NET REVENUES</u>	1,362,601.69	\$1,463,726.88	\$4,764,319.85	\$7,894,390.12

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 April 2026

	April 2026 Vehicles	April 2025 Vehicles	% Increase (Decrease)	YTD 2026 Vehicles	YTD 2025 Vehicles	% Increase (Decrease)
8 York Toll	1,168,072	1,149,375	1.63%	4,187,464	4,073,907	2.79%
19 Wells Toll	288,552	268,272	7.56%	1,021,221	960,325	6.34%
25 Kennebunk Toll	205,451	191,912	7.05%	743,825	704,283	5.61%
32 Biddeford Toll	512,988	487,988	5.12%	1,920,751	1,743,692	10.15%
35 Saco Exit 35 Toll	226,368	0	0.00%	821,507	0	0.00%
36 Saco Toll	417,246	551,169	-24.30%	1,541,558	1,973,111	-21.87%
42 Scarborough Toll	306,703	287,819	6.56%	1,125,780	1,064,954	5.71%
44 I-295 Toll	610,917	567,731	7.61%	2,151,525	2,064,515	4.21%
45 South Portland Toll	476,618	427,101	11.59%	1,801,685	1,631,954	10.40%
46 Congress St/ Jet Port	327,346	320,405	2.17%	1,224,113	1,149,202	6.52%
47 Rand Rd / Westbrook Art. Toll	237,388	201,912	17.57%	878,445	724,153	21.31%
48 Portland / Westbrook Toll	395,967	396,161	-0.05%	1,499,903	1,447,049	3.65%
52 Falmouth Spur	337,496	284,234	18.74%	1,246,357	1,066,650	16.85%
53 Portland North Toll	220,340	210,305	4.77%	833,389	755,463	10.31%
63 Gray Toll	300,230	286,453	4.81%	1,201,335	1,134,332	5.91%
67 New Gloucester Barrier	532,380	490,179	8.61%	2,009,129	1,886,217	6.52%
102 West Gardiner Barrier	373,981	266,160	40.51%	1,378,242	1,221,773	12.81%
103 Gardiner I-95 Toll	689,829	625,892	10.22%	2,525,975	2,383,187	5.99%
Total	7,627,872	7,013,068	8.77%	28,112,204	25,984,767	8.19%

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

Maine Turnpike Authority

Revenue by Interchange

For the month of April 2026

	April 2026 Revenue	April 2025 Revenue	% Increase (Decrease)	YTD 2026 Revenue	YTD 2025 Revenue	% Increase (Decrease)
8 York Toll	\$5,928,684.30	\$5,976,959.95	-0.81%	\$21,417,878.75	\$21,323,353.75	0.44%
19 Wells Toll	\$251,907.75	\$233,419.70	7.92%	\$902,365.35	\$840,446.50	7.37%
25 Kennebunk Toll	\$186,315.45	\$175,620.95	6.09%	\$669,526.05	\$642,030.85	4.28%
32 Biddeford Toll	\$478,647.60	\$457,343.85	4.66%	\$1,784,352.45	\$1,646,129.05	8.40%
35 Saco Exit 35 Toll	\$221,604.75	\$0.00	0.00%	\$793,638.05	\$0.00	0.00%
36 Saco Toll	\$374,741.70	\$503,607.25	-25.59%	\$1,370,749.25	\$1,818,626.90	-24.63%
42 Scarborough Toll	\$285,313.70	\$271,804.15	4.97%	\$1,033,375.75	\$1,005,128.80	2.81%
44 I-295 Toll	\$803,045.30	\$763,262.10	5.21%	\$2,806,710.30	\$2,749,424.00	2.08%
45 South Portland Toll	\$530,542.75	\$483,102.35	9.82%	\$2,014,114.90	\$1,845,707.30	9.12%
46 Congress St/ Jet Port	\$327,341.35	\$321,382.80	1.85%	\$1,207,606.85	\$1,140,418.00	5.89%
47 Rand Rd / Westbrook Art. Toll	\$222,685.25	\$188,903.75	17.88%	\$811,507.95	\$682,110.90	18.97%
48 Portland / Westbrook Toll	\$364,865.60	\$371,039.15	-1.66%	\$1,363,011.05	\$1,332,950.15	2.26%
52 Falmouth Spur	\$402,471.10	\$331,804.45	21.30%	\$1,460,209.30	\$1,226,361.55	19.07%
53 Portland North Toll	\$212,403.30	\$202,920.45	4.67%	\$788,510.70	\$712,148.75	10.72%
63 Gray Toll	\$369,794.90	\$356,754.25	3.66%	\$1,427,641.55	\$1,352,549.10	5.55%
67 New Gloucester Barrier	\$1,734,700.50	\$1,644,655.60	5.48%	\$6,492,801.75	\$6,266,386.55	3.61%
102 West Gardiner Barrier	\$775,662.90	\$530,738.35	46.15%	\$2,837,856.60	\$2,551,448.70	11.23%
103 Gardiner I-95 Toll	\$614,873.30	\$555,488.65	10.69%	\$2,227,762.40	\$2,119,768.25	5.09%
Total	\$14,085,601.50	\$13,368,807.75	5.36%	\$51,409,619.00	\$49,254,989.10	4.37%

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

RESULTS OF CONSOLIDATED OPERATIONS FOR
April 2026

CLASS DESCRIPTION	REVENUE VEHICLES	Apr REVENUE
1. Passenger Cars, motorcycles and buses (fewer than 13 pass.)	6,801,742.00	\$9,241,984.10
7. Passenger Car with trailer	74,018	\$130,428.10
<u>Total Passenger Cars</u>	<u>6,875,760</u>	<u>\$9,372,412.20</u>
2. Trucks and all other two-axle vehicles	181,574	\$638,015.95
3. Three axle trucks; class two vehicles towing trailers; buses (13 or more pass.)	62,195	\$262,433.85
4. Four axle trucks and combinations - includes Class two vehicles towing two axle trailers	53,652	\$267,373.90
5. Five axle vehicles and combinations - includes all vehicles requiring Overlimit Permit	374,196	\$3,055,785.00
6. Six or more axle vehicles includes double-bottoms	60,053	\$489,580.60
<u>Total Commercial Vehicles</u>	<u>731,670</u>	<u>\$4,713,189.30</u>
<u>Totals</u>	<u>7,607,430</u>	<u>\$14,085,601.50</u>
Adjustments ¹		(\$172,755.09)
Subtotal		\$13,912,846.41
Gross Fare Revenue		\$13,912,846.41
(Less) Volume Discounts - Business Postpaid Plan		(\$147,323.04)
Family Discount Plan		(\$684,122.48)
Net Fare Revenue		\$13,081,400.89
Other Revenue		\$918,571.06
TOTAL OPERATING REVENUE		\$13,999,971.95

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:
April 2026 and April 2025

	Vehicles This Year 2026	Vehicles Last Year 2025	Revenue This Year 2026	Revenue Last Year 2025
May	8,731,977	8,405,647	\$16,163,653	\$15,834,135
June	8,892,341	8,724,164	16,649,152	16,569,771
July	9,992,425	9,783,172	18,782,179	18,629,247
August	10,434,432	10,033,394	19,816,255	19,215,656
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
Totals	98,210,898	94,688,259	\$181,471,779	\$179,132,028

Notes:

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

MAINE TURNPIKE AUTHORITY BALANCE SHEET - ASSETS

As of April 2026

REVENUE FUND		
Cash & Cash Equivalents	32,772,562.23	
Change Fund	35,800.00	
ATM Cash Account	7,640.00	
Accounts Receivable (net of Accrued Volume Disc)	1,354,667.74	
Inter-Agency Receivables	5,968,422.64	
Miscellaneous Receivables	125,106.07	
Interest Receivable	109,285.07	
Commuter Traveler (Cash & Temp Inv.)	-	
Traveler Accounts (Cash & Temp Inv.)	-	
Prepaid Expenses	800,000.00	
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	138,164.85	\$74,323,764.74
CAPITAL FUND		
DEBT SERVICE FUND		
Series 2018 Interest	3,396,347.73	
Series 2018 Principal	3,840,725.02	
Series 2020 Interest	2,844,222.45	
Series 2020 Principal	2,929,793.64	
Series 2022 Interest	2,002,186.68	
Series 2022 Principal	5,699,633.16	
Series 2025 Interest	2,826,952.80	
Series 2025 Principal	10,203,391.08	
Deferred Bond Issue Costs	97,519.57	
Principal - Investment Valuation	-	
Interest Receivable	87,309.89	\$33,928,082.02
DEBT SERVICE RESERVE FUND		
DSRF Account	22,244,941.08	
DSRF Interest Receivable	113,413.32	\$22,358,354.40
RESERVE MAINTENANCE FUND		
Reserve Maintenance Account	24,728,743.76	
Workers Compensation Trust	2,437,517.99	
Concession Lease Receivable - Current	17,578.55	
Concession Lease Receivable - Long Term	701,402.78	
Miscellaneous Receivables	-	
Interest Receivable	65,107.31	
Prepaid Expenses	1,287,246.25	
Transponder Inventory	87,029.16	
Deferred Pension Outflows	4,506,094.00	
Deferred OPEB Outflows	897,623.00	\$34,728,342.80
GENERAL RESERVE FUND		
Interchange Account	23,172,175.94	
Improvement Account	93,247,839.86	
D.O.T. Provision Account	230.48	
Subordinated Debt - 2025 - DSF Interest Account	441,759.62	
Subordinated Debt - 2025 - DSF Principal Account	1,384,896.37	
Subordinated Debt - Deferred Bond Issuance Cost	37,471.05	
Interest Receivable	283,361.40	\$118,567,734.72
FIXED ASSETS		
Construction In Progress	19,985,798.38	
Infrastructure Assets	709,393,680.45	
Land & Land Improvements	195,768,333.80	
Buildings & Leasehold Improvements	108,472,758.17	
Vehicles, Toll System, Computer & Other Equipment	170,812,459.70	
Intangible Assets	1,084,409.41	
Accumulated Depreciation	(182,463,169.73)	\$1,023,054,270.18
TOTAL ASSETS		\$1,306,960,548.86

MAINE TURNPIKE AUTHORITY BALANCE SHEET - LIABILITIES & EQUITY

As of April 2026

NON BOND LIABILITIES

Accounts Payable	11,799,998.10	
Retainage Payable	4,354,057.38	
Inter-Agency Payables	3,769,172.01	
Accrued Salaries & Payroll Taxes	472,074.99	
Accrued Employee Deductions	(15,904.33)	
Accrued Vacation & Sick Liability	5,624,467.06	
Accrued Workers Compensation Liability	1,036,043.77	
Sales Tax Payable	3,595.58	
Unearned Concession Rentals	16,795.89	
Unearned PPD Tolls - Business Accounts	2,012,178.47	
Unearned PPD Tolls - Individual Accounts	15,045,188.17	
Accrued Interest	7,244,433.28	
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	130,924,411.86

BONDS PAYABLE

Series 2018 Revenue Bonds		
Dated February 1, 2018 : Due July 1, 2024 through July 1, 2047		
Current Portion	3,810,000.00	
Long Term Portion	139,105,000.00	142,915,000.00
Series 2020 Revenue Bonds		
Dated November 18, 2020 : Due July 1, 2026 through July 1, 2050		
Current Portion	2,900,000.00	
Long Term Portion	127,100,000.00	130,000,000.00
Series 2022 Revenue Bonds		
Dated April 4, 2022 : Due July 1, 2023 through July 1, 2042		
Current Portion	5,670,000.00	
Long Term Portion	77,345,000.00	83,015,000.00
Series 2025 Special Obligation Bonds		
Dated April 16, 2025 : Due July 1, 2026 through July 1, 2034		
Current Portion	1,355,000.00	
Long Term Portion	15,240,000.00	16,595,000.00
Series 2025 Revenue Bonds		
Dated April 16, 2025 : Due July 1, 2026 through July 1, 2038		
Current Portion	9,815,000.00	
Long Term Portion	82,675,000.00	92,490,000.00
Deferred Loss on Refunding (Net of Amortization)	2,500,148.22	2,500,148.22

RETAINED REVENUES

Excess of Revenues over paid		
Expenditures: balance December 31, 2025	662,186,190.25	
Prior Period Adjustments	-	
MaineDOT Equity Transfers	(9,456,464.14)	

INCOME

Net Revenues before Interest		
January 1, 2026 to December 31, 2026	11,732,169.81	
Interest Expense-Accrued and Paid (Year to date)	(6,967,849.96)	
Premium/Discount on Bonds (Net of Amortization)	51,026,942.82	708,520,988.78

TOTAL LIABILITIES AND EQUITY**1,306,960,548.86**

MAINE TURNPIKE AUTHORITY
COMPARISON OF 2026 ACTUAL AND BUDGETED EXPENSES

	April Actual	April 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	\$156,121	\$116,080	(\$40,041)	(34.49%)	\$566,574	\$464,319	\$489,557	(\$102,255)	(\$77,017)	(22.02%)	(15.73%)
All other	\$163,782	\$139,941	(\$23,841)	(17.04%)	\$762,409	\$629,134	\$618,568	(\$133,275)	(\$143,841)	(21.18%)	(23.25%)
Dept Total	\$319,903	\$256,021	(\$63,882)	(24.95%)	\$1,328,983	\$1,093,453	\$1,108,125	(\$235,530)	(\$220,858)	(21.54%)	(19.93%)
Accounting, D.P.											
Salaries	\$410,813	\$383,297	(\$27,516)	(7.18%)	\$1,663,024	\$1,533,187	\$1,467,306	(\$129,837)	(\$195,717)	(8.47%)	(13.34%)
All other	\$148,562	\$162,013	\$13,451	8.30%	\$601,382	\$714,342	\$556,776	\$112,960	(\$44,606)	15.81%	(8.01%)
Dept Total	\$559,375	\$545,310	(\$14,065)	(2.58%)	\$2,264,406	\$2,247,529	\$2,024,082	(\$16,877)	(\$240,323)	(0.75%)	(11.87%)
Highway Maintenance											
Salaries	\$601,637	\$610,000	\$8,363	1.37%	\$3,388,604	\$3,292,500	\$3,014,668	(\$96,104)	(\$373,936)	(2.92%)	(12.40%)
All other	\$314,558	\$341,872	\$27,315	7.99%	\$2,852,261	\$2,525,491	\$2,615,909	(\$326,769)	(\$236,352)	(12.94%)	(9.04%)
Dept Total	\$916,194	\$951,872	\$35,678	3.75%	\$6,240,865	\$5,817,991	\$5,630,577	(\$422,874)	(\$610,288)	(7.27%)	(10.84%)
Garages											
Salaries	\$129,613	\$140,000	\$10,387	7.42%	\$713,839	\$695,000	\$647,537	(\$18,839)	(\$66,303)	(2.71%)	(10.24%)
All other	\$233,289	\$261,706	\$28,416	10.86%	\$1,237,410	\$1,282,743	\$1,131,459	\$45,333	(\$105,951)	3.53%	(9.36%)
Dept Total	\$362,902	\$401,706	\$38,804	9.66%	\$1,951,249	\$1,977,743	\$1,778,996	\$26,494	(\$172,254)	1.34%	(9.68%)
Fare Collection											
Salaries	\$902,962	\$990,000	\$87,038	8.79%	\$3,702,171	\$3,705,200	\$3,361,941	\$3,029	(\$340,231)	0.08%	(10.12%)
All other	\$394,677	\$397,207	\$2,529	0.64%	\$1,548,631	\$1,602,981	\$1,285,783	\$54,350	(\$262,848)	3.39%	(20.44%)
Dept Total	\$1,297,640	\$1,387,207	\$89,567	6.46%	\$5,250,803	\$5,308,181	\$4,647,724	\$57,378	(\$603,079)	1.08%	(12.98%)
Special Services, Patrol											
Salaries	\$61,625	\$56,000	(\$5,625)	(10.04%)	\$264,656	\$212,000	\$264,114	(\$52,656)	(\$542)	(24.84%)	(0.21%)
All other	\$801,307	\$702,633	(\$98,673)	(14.04%)	\$3,073,396	\$2,809,183	\$2,391,489	(\$264,214)	(\$681,907)	(9.41%)	(28.51%)
Dept Total	\$862,932	\$758,633	(\$104,298)	(13.75%)	\$3,338,052	\$3,021,183	\$2,655,603	(\$316,870)	(\$682,449)	(10.49%)	(25.70%)
Building Maintenance											
Salaries	\$71,930	\$76,617	\$4,687	6.12%	\$288,370	\$306,469	\$252,606	\$18,099	(\$35,764)	5.91%	(14.16%)
All other	\$46,336	\$65,171	\$18,835	28.90%	\$228,499	\$261,926	\$210,271	\$33,427	(\$18,228)	12.76%	(8.67%)
Dept Total	\$118,267	\$141,788	\$23,522	16.59%	\$516,869	\$568,395	\$462,877	\$51,526	(\$53,991)	9.07%	(11.66%)
Total Salaries	\$2,334,701	\$2,371,994	\$37,293	1.57%	\$10,587,239	\$10,208,675	\$9,497,729	(\$378,564)	(\$1,089,509)	(3.71%)	(11.47%)
Total Other	\$2,102,511	\$2,070,544	(\$31,967)	(1.54%)	\$10,303,988	\$9,825,799	\$8,810,255	(\$478,189)	(\$1,493,733)	(4.87%)	(16.95%)
	\$4,437,212	\$4,442,538	\$5,326	0.12%	\$20,891,227	\$20,034,474	\$18,307,984	(\$856,752)	(\$2,583,242)	(4.28%)	(14.11%)