

**CBITD REVENUES AND EXPENSES  
MAY 2011 OVERVIEW**

	2012	MONTH			FISCAL YEAR TO DATE			VAR AS % OF	PREVIOUS FISCAL YEAR	
	BUDGET	PROJECTED	ACTUAL	VARIANCE	PROJECTED	ACTUAL	VARIANCE	PROJECTED	MONTH	YTD
<b>REVENUES</b>										
SCH SERVICE	\$3,625,152	\$304,892	\$285,084	-\$19,808	\$569,376	\$544,255	-\$25,121	-4.4%	\$311,843	\$587,348
GR SALES	\$792,630	\$50,540	\$38,117	-\$12,423	\$67,255	\$56,334	-\$10,921	-16.2%	\$62,419	\$75,856
MISC	\$186,763	\$420	-\$106	-\$526	\$740	\$629	-\$111	-15.1%	\$380	\$747
INTEREST	\$135	\$5	\$0	-\$5	\$10	\$4	-\$6	-64.8%	\$2	\$2
DIA COVE CON	\$3,946	\$0	\$1,973	\$1,973	\$0	\$1,973	\$1,973	0.0%	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$4,615,141</b>	<b>\$356,637</b>	<b>\$326,113</b>	<b>-\$30,789</b>	<b>\$638,161</b>	<b>\$604,239</b>	<b>-\$34,187</b>	<b>-5.4%</b>	<b>\$374,644</b>	<b>\$663,953</b>
<b>EXPENSES</b>										
PERSONNEL	\$2,799,634	\$206,521	\$222,447	-\$15,926	\$393,041	\$410,930	-\$17,889	-4.6%	\$195,291	\$376,611
VESSELS	\$1,340,319	\$148,711	\$75,529	\$73,182	\$293,897	\$198,099	\$95,798	32.6%	\$99,064	\$181,049
OPERATIONS	\$404,123	\$41,954	\$29,662	\$12,292	\$80,993	\$70,443	\$10,550	13.0%	\$37,227	\$58,855
TERMINAL	\$286,292	\$27,456	\$20,553	\$6,903	\$48,261	\$39,053	\$9,208	19.1%	\$25,463	\$45,647
SALES	\$215,950	\$14,515	\$14,977	-\$462	\$21,630	\$22,316	-\$686	-3.2%	\$21,904	\$30,869
DEBT SERVICE	\$17,000	\$2,040	\$2,040	\$0	\$4,080	\$4,080	\$0	#DIV/0!	\$8,242	\$16,484
PROVISION FOR DEF RED	\$200,000	\$16,666	\$16,666	\$0	\$33,332	\$33,332	\$0	0.0%	\$16,666	\$33,332
<b>TOTAL EXPENSES</b>	<b>\$5,263,318</b>	<b>\$457,863</b>	<b>\$381,874</b>	<b>\$75,990</b>	<b>\$875,234</b>	<b>\$778,253</b>	<b>\$96,981</b>	<b>11.1%</b>	<b>\$403,857</b>	<b>\$742,847</b>
<b>OPERATING SURPLUS/LOSS</b>	<b>-\$648,177</b>	<b>-\$101,226</b>	<b>-\$55,761</b>	<b>\$45,201</b>	<b>-\$237,073</b>	<b>-\$174,014</b>	<b>\$63,059</b>	<b>-26.6%</b>	<b>-\$29,213</b>	<b>-\$78,894</b>
<b>OP GRANT REVENUES</b>										
FTA PRE 5307	\$410,000	\$65,000	\$29,755	-\$35,245	\$135,000	\$99,755	-\$35,245	-26.1%	\$50,000	\$75,000
FED RURAL 5311	\$120,000	\$20,000	\$6,772	-\$13,228	\$40,000	\$26,772	-\$13,228	-33.1%	\$12,000	\$27,000
STATE SUBSIDY	\$118,177	\$48,125	\$0	-\$48,125	\$73,125	\$27,972	-\$45,153	-61.7%	\$20,000	\$20,000
<b>TOTAL OP GRANT RESERVES</b>	<b>\$648,177</b>	<b>\$133,125</b>	<b>\$36,527</b>	<b>-\$96,598</b>	<b>\$248,125</b>	<b>\$154,499</b>	<b>-\$93,626</b>	<b>-37.7%</b>	<b>\$82,000</b>	<b>\$122,000</b>
<b>SURPLUS/LOSS</b>	<b>\$0</b>	<b>\$31,899</b>	<b>-\$19,234</b>	<b>-\$51,398</b>	<b>\$11,052</b>	<b>-\$19,515</b>	<b>-\$30,567</b>	<b>-276.6%</b>	<b>\$52,787</b>	<b>\$43,106</b>

**CBITD REVENUES AND EXPENSES MAY 2011**

	2012 MONTH				FISCAL YEAR TO DATE				PREVIOUS FISCAL YEAR	
	BUDGET	PROJECTED	ACTUAL	VARIANCE	PROJECTED	ACTUAL	VARIANCE	VAR AS % OF PROJECTED	MONTH	YTD
<b>REVENUES</b>										
<b>SCH SERVICE</b>										
PASSENGER	\$2,199,641	\$181,802	\$170,041	-\$11,761	\$320,371	\$300,635	-\$19,736	-6.2%	\$186,796	\$319,856
VEHICLE	796,982	55,614	51,581	-4,033	140,487	141,002	515	0.4%	55,280	155,451
FREIGHT	520,278	58,455	53,930	-4,525	90,476	83,889	-6,587	-7.3%	60,558	93,937
MAIL	108,251	9,021	9,532	511	18,042	18,729	687	3.8%	9,209	18,104
<b>TOTAL</b>	<b>\$3,625,152</b>	<b>\$304,892</b>	<b>\$285,084</b>	<b>-\$19,808</b>	<b>\$569,376</b>	<b>\$544,255</b>	<b>-\$25,121</b>	<b>-4.4%</b>	<b>\$311,843</b>	<b>\$587,348</b>
<b>GR SALES</b>										
TOURS	\$340,000	\$15,500	\$10,962	-\$4,538	\$21,500	\$16,001	-\$5,499	-25.6%	\$19,416	\$26,889
CHARTERS	209,500	15,000	15,686	686	19,500	19,546	46	0.2%	17,802	18,264
CATERING	181,000	15,000	5,240	-9,760	15,500	6,045	-9,455	-61.0%	21,871	22,259
VENDING	10,050	550	385	-165	1,100	1,289	189	17.2%	607	1,042
PROMOTIONAL	9,500	500	414	-86	1,000	810	-190	-19.0%	600	1,004
ADVERTISING	42,580	3,990	5,430	1,440	8,655	12,643	3,988	46.1%	2,123	6,398
<b>TOTAL</b>	<b>\$792,630</b>	<b>\$50,540</b>	<b>\$38,117</b>	<b>-\$12,423</b>	<b>\$67,255</b>	<b>\$56,334</b>	<b>-\$10,921</b>	<b>-16.2%</b>	<b>\$62,419</b>	<b>\$75,856</b>
MISC	\$6,515	\$420	-\$106	-\$526	\$740	\$629	-\$111	-15.1%	\$380	\$747
INTEREST	135	5	0	-5	10	4	-6	-64.8%	2	2
DIA COVE CON	3,946		1,973	1,973	0	1,973	1,973			
DIA COVE HOMOWNERS	2,000		0	0	0	0	0			
MAINTENANCE FUND	183,188		0	0	0	0	0			
CHEBEGUE INN CONT	1,575	780	1,045		780	1,045	265			
<b>TOTAL</b>	<b>\$197,359</b>	<b>\$1,205</b>	<b>\$2,912</b>	<b>\$1,442</b>	<b>\$1,530</b>	<b>\$3,650</b>	<b>\$1,855</b>	<b>-\$1</b>	<b>\$382</b>	<b>\$749</b>
<b>TOTAL OP REVENUES</b>	<b>\$4,615,141</b>	<b>\$356,637</b>	<b>\$326,113</b>	<b>-\$30,789</b>	<b>\$638,161</b>	<b>\$604,239</b>	<b>-\$34,187</b>	<b>-5.4%</b>	<b>\$374,644</b>	<b>\$663,953</b>

## CBITD REVENUES AND EXPENSES MAY 2011

	2012 BUDGET	MONTH			FISCAL YEAR TO DATE			VAR AS % OF PROJECTED	PREVIOUS FISCAL YEAR	
		PROJECTED	ACTUAL	VARIANCE	PROJECTED	ACTUAL	VARIANCE		MONTH	YTD
<b>EXPENSES</b>										
<b>PERSONNEL</b>										
PAYROLL	\$2,120,652	\$150,982	\$163,154	-\$12,172	\$286,331	\$300,816	-\$14,485	-5.1%	\$139,649	\$267,912
TAXES	164,125	12,049	15,904	-3,855	22,903	26,258	-3,355	-14.6%	10,652	21,020
BC/BS	239,857	20,574	20,473	101	37,975	38,024	-49	-0.1%	22,073	41,845
PENSION	275,000	22,916	22,916	0	45,832	45,832	0	0.0%	22,917	45,834
<b>TOTAL</b>	<b>\$2,799,634</b>	<b>\$206,521</b>	<b>\$222,447</b>	<b>-\$15,926</b>	<b>\$393,041</b>	<b>\$410,930</b>	<b>-\$17,889</b>	<b>-4.6%</b>	<b>\$195,291</b>	<b>\$376,611</b>
<b>VESSELS</b>										
REPAIRS	\$626,800	\$101,350	\$21,868	\$79,482	\$197,950	\$98,356	\$99,594	50.3%	\$63,246	\$99,376
FUEL	637,940	41,160	47,460	-6,300	83,545	87,341	-3,796	-4.5%	28,218	66,473
INSURANCE	75,579	6,201	6,201	0	12,402	12,402	0	0.0%	7,600	15,200
<b>TOTAL</b>	<b>\$1,340,319</b>	<b>\$148,711</b>	<b>\$75,529</b>	<b>\$73,182</b>	<b>\$293,897</b>	<b>\$198,099</b>	<b>\$95,798</b>	<b>32.6%</b>	<b>\$99,064</b>	<b>\$181,049</b>
<b>OPERATIONS</b>										
TELEPHONE	\$9,050	\$1,000	\$665	\$335	\$1,705	\$1,325	\$380	22.3%	\$923	\$1,971
MAIL AGENT	10,200	850	850	0	1,700	1,700	0	0.0%	850	1,700
OFFICE	79,235	6,880	7,466	-586	14,735	15,990	-1,255	-8.5%	5,126	10,810
CREDIT CARD	63,200	4,000	3,709	291	6,000	5,376	624	10.4%	3,732	5,602
POSTAGE	3,400	300	227	73	600	427	173	28.8%	0	200
TRAVEL	5,400	400	375	25	800	1,279	-479	-59.8%	1,010	1,162
DAMAGES	9,500	1,350	2,075	-725	1,350	2,075	-725	-53.7%	119	1,469
OTHER INSURANCES	29,016	2,409	2,409	0	4,818	4,818	0	0.0%	3,166	6,332
MISCELLANEOUS	25,837	2,735	-173	2,908	3,720	1,363	2,357	63.4%	963	4,107
BARGE SUBCONTRACTING	14,000	0	0	0	10,000	12,600	-2,600	-26.0%	0	0
PROFESSIONAL	116,970	19,510	10,742	8,768	31,670	21,139	10,531	33.3%	20,005	23,441
DUE & PUC	15,475		0	0	0		0		0	0
UNIFORMS	16,840	2,020	1,317	703	2,895	1,957	938	32.4%	1,334	2,057
TRAINING	6,000	500	0	500	1,000	393	607	60.7%	-1	4
<b>TOTAL</b>	<b>\$404,123</b>	<b>\$41,954</b>	<b>\$29,662</b>	<b>\$12,292</b>	<b>\$80,993</b>	<b>\$70,443</b>	<b>\$10,550</b>	<b>13.0%</b>	<b>\$37,227</b>	<b>\$58,855</b>

## CBITD REVENUES AND EXPENSES MAY 2011

	2012 BUDGET	MONTH			FISCAL YEAR TO DATE			VAR AS % OF PROJECTED	PREVIOUS FISCAL YEAR	
		PROJECTED	ACTUAL	VARIANCE	PROJECTED	ACTUAL	VARIANCE		MONTH	YTD
<b>EXPENSES</b>										
<b>TERMINAL</b>										
UTILITIES	\$59,280	\$4,430	\$4,194	\$236	\$8,389	\$8,274	\$115	1.4%	\$4,369	\$8,043
JANITORIAL	54,460	4,080	4,103	-23	7,980	7,970	10	0.1%	4,167	7,974
RENT	28,500	2,375	2,350	25	4,750	4,700	50	1.1%	2,350	4,699
MAINTENANCE	144,052	16,571	9,906	6,665	27,142	18,109	9,033	33.3%	14,577	24,931
<b>TOTAL</b>	<b>\$286,292</b>	<b>\$27,456</b>	<b>\$20,553</b>	<b>\$6,903</b>	<b>\$48,261</b>	<b>\$39,053</b>	<b>\$9,208</b>	<b>19.1%</b>	<b>\$25,463</b>	<b>\$45,647</b>
<b>SALES</b>										
ADVERTISING	\$83,000	\$8,490	\$6,902	\$1,588	\$14,605	\$11,283	\$3,322	22.7%	\$4,967	\$9,810
CATERING	132,950	6,025	8,074	-2,049	7,025	11,034	-4,009	-57.1%	16,937	21,059
<b>TOTAL</b>	<b>\$215,950</b>	<b>\$14,515</b>	<b>\$14,977</b>	<b>-\$462</b>	<b>\$21,630</b>	<b>\$22,316</b>	<b>-\$686</b>	<b>-3.2%</b>	<b>\$21,904</b>	<b>\$30,869</b>
<b>DEBT SERVICE</b>										
INTEREST	\$17,000	\$2,040	\$2,040	\$0	\$4,080	\$4,080	\$0	0.0%	\$1,992	\$3,984
PRINCIPAL	0	0	0	0	0	0	0	#DIV/0!	6,250	12,500
AMORTIZATION	0	0	0	0	0	0	0	0.0%	0	0
PROVISION FOR DEFICIT REDUCTION	200,000	16,666	16,666	0	33,332	33,332	0	0.0%	16,666	33,332
<b>TOTAL</b>	<b>\$217,000</b>	<b>\$18,706</b>	<b>\$18,706</b>	<b>\$0</b>	<b>\$37,412</b>	<b>\$37,412</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$ 24,908</b>	<b>\$ 49,816</b>
<b>TOTAL EXPENSES</b>	<b>\$5,263,318</b>	<b>\$457,863</b>	<b>\$381,874</b>	<b>\$75,990</b>	<b>\$875,234</b>	<b>\$778,253</b>	<b>\$96,981</b>	<b>11.1%</b>	<b>\$403,857</b>	<b>\$742,847</b>
<b>TOTAL OP REVENUES</b>	<b>\$4,615,141</b>	<b>\$356,637</b>	<b>\$326,113</b>	<b>-\$30,789</b>	<b>\$638,161</b>	<b>\$604,239</b>	<b>-\$34,187</b>	<b>-5.4%</b>	<b>\$374,644</b>	<b>\$663,953</b>
<b>OPERATING SURPLUS/LOSS</b>	<b>-\$648,177</b>	<b>-\$101,226</b>	<b>-\$55,761</b>	<b>\$45,201</b>	<b>-\$237,073</b>	<b>-\$174,014</b>	<b>\$63,059</b>	<b>-26.6%</b>	<b>-\$29,213</b>	<b>-\$78,894</b>
<b>OP GRANT REVENUES</b>										
FTA PRE 5307	\$410,000	\$65,000	\$29,755	-\$35,245	\$135,000	\$99,755	-\$35,245	-26.1%	\$50,000	\$75,000
FED RURAL 5311	\$120,000	20,000	6,772	-13,228	40,000	26,772	-13,228	-33.1%	12,000	27,000
STATE SUBSIDY	118,177	48,125	0	-48,125	73,125	27,972	-45,153	-61.7%	20,000	20,000
<b>TOTAL</b>	<b>648,177</b>	<b>\$133,125</b>	<b>\$36,527</b>	<b>-\$96,598</b>	<b>\$248,125</b>	<b>\$154,499</b>	<b>-\$93,626</b>	<b>-37.7%</b>	<b>\$82,000</b>	<b>\$122,000</b>
<b>SURPLUS/LOSS</b>	<b>0</b>	<b>\$31,899</b>	<b>-\$19,234</b>	<b>-\$51,398</b>	<b>\$11,052</b>	<b>-\$19,515</b>	<b>-\$30,567</b>	<b>-276.6%</b>	<b>\$52,787</b>	<b>\$43,106</b>

**CASCO BAY ISLAND TRANSIT DISTRICT  
EXPENSE DETAIL  
YTD MAY 2011**

LEGAL AND PROFESSIONAL FEES

*Drummond Woodsum	\$ 7,568	Lawyers
* Murray	\$ 280	Lawyer
*Occupational Health	\$ 695	Drug testing and pre-employment physicals
*Auditors	\$ 10,400	
*Human Performance	\$ 2,120	Injury prevention
*Election	\$	

PAYROLL YTD

	<b>BUDGET</b>	<b>ACTUAL</b>
Administration	\$ 30,044	\$ 30,041
Crew	\$ 161,629	\$ 173,975
Maintenance	\$ 20,909	\$ 21,698
Operations: ticket and freight	\$ 47,811	\$ 49,159
Sales	\$ 7,163	\$ 6,866
Operations Management	\$ 18,775	\$ 19,076
<b>TOTAL</b>	<b>\$ 286,331</b>	<b>\$ 300,815</b>

REPAIRS YTD

	<b>BUDGET</b>	<b>ACTUAL</b>
General	\$ 5,300	\$ 4,841
Is Romance	\$ 5,000	\$ 1,999
Machigonne	\$ 32,200	\$ 60,005
Maquoit II	\$ 6,000	\$ 9,205
Bay Mist	\$ 13,950	\$ 13,886
Aucocisco III	\$ 135,500	\$ 8,241
<b>TOTAL</b>	<b>\$ 197,950</b>	<b>\$ 98,356</b>

**CASCO BAY ISLAND TRANSIT DISTRICT  
EXPENSE DETAIL  
YTD MAY 2011**

OFFICE YTD

	<b>BUDGET</b>	<b>ACTUAL</b>
Computers	\$ 8,000	\$ 4,857
Ticket Forms	\$	\$ 4,068
Photocopier	\$ 300	\$ 300
Office supplies	\$ 600	\$ 795
Nextel	\$ 1,375	\$ 1,257
Armored Car	\$ 520	\$ 557
Payroll charges	\$ 725	\$ 740
Insurance billing	\$ 1,425	\$ 891
Crew Food	\$ 350	\$ 689
Twic Cards	\$ 250	\$
Food for meetings	\$ 200	\$
Misc office	\$ 650	\$ 1,497
Internet	\$ 340	\$ 338

**Depreciation:** The depreciation amount is stated for comparison to principal payment. Depreciation will show up in the end-of-year audit and be a factor in profit/loss calculation.

**CASCO BAY ISLAND TRANSIT DISTRICT**

Accounts and Grants Analysis  
(Account and Grant Balances as of 5/31/2011)

**REVENUE FUND**

All revenues deposited daily to:  
**Revenue Fund Account**

\$150,307

**GRANTS**

Account through which grant monies are funneled:  
(These funds are available from FTA and are requisitioned  
by CBITD and matched by CBITD's local share)

**RESERVE ACCOUNT**

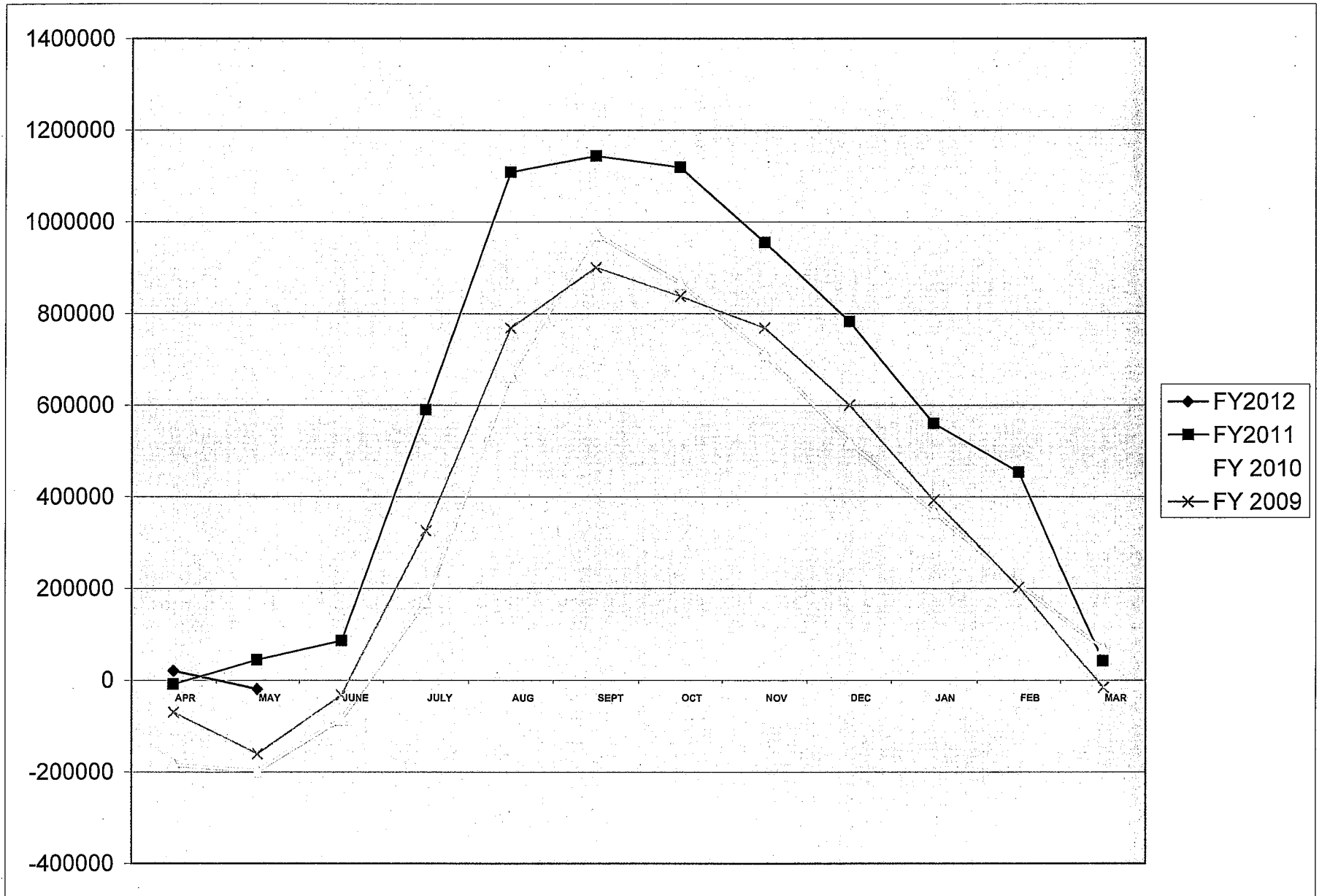
\$129,693

**LINE OF CREDIT**

\$700,000

<b><u>REMAINING</u></b>	<b><u>GRANTED</u></b>	<b><u>SPENT</u></b>	<b><u>TOTAL</u></b>	<b><u>BALANCE</u></b>
<b><u>FTA GRANT</u></b>		<b><u>THIS MONTH</u></b>	<b><u>SPENT</u></b>	
ME030044(Oceangate 75/25 terminal)	\$1,889,110		\$415,849	\$1,473,261
ME900181(80/20 Preventative maintenance)	\$ 389,488	\$ 99,755	\$289,733	\$
ME950008(80/20 Technology grant)	\$ 120,000	\$ 7,602	\$ 67,961	\$ 52,039
PIN 17195(FTA Rural Grant LONG AND CHEB)	\$ 234,877	\$ 20,000	\$ 218,346	\$ 16,531
RTAP (training funds)	\$ 3,200	\$	\$ 910	\$ 2,190
PIN #9215 2003 Oceangate Bond (State bond Local share of ME030044)	\$ 500,000		\$ 121,425	\$ 378,575
PIN#16086 2007 bond (State bond 100% for Preventative Maintenance)	\$ 500,000	\$ 27,973	\$ 454,849	\$ 45,151
PIN#017950. 10% of operating deficit (State of Maine Operating assistance)	\$ 45,052	.	\$ 45,052	\$ -0-
Port Security Grant funds (city) Generator	\$ 31,000			\$ 31,000
video surveillance	\$ 75,000			\$ 75,000

# SURPLUS/(LOSS)



CBITD TICKET SALES APRIL 2011

	<u>PEAKS</u>	<u>L DIAMOND</u>	<u>G DIAMOND</u>	<u>D COVE</u>	<u>LONG</u>	<u>CHEBEAGUE</u>	<u>CLIFF</u>	<u>IS TOTALS</u>	<u>YTD TOTALS</u>	
ADULT 5/11	7773	244	344	434	847	223	222	10087	20223	2011
ADULT 5/10	9920	260	575	198	1085	195	182	12415	23408	2010
VARIANCE	-2147	-16	-231	236	-238	28	40	-2328	-3185	
CHILD 5/11	571	19	12	12	71	5	21	711	2446	2011
CHILD 5/10	750	36	27	15	105	4	22	959	2655	2010
VARIANCE	-179	-17	-15	-3	-34	1	-1	-248	-209	
SENIOR 5/11	1274	84	139	173	522	42	99	2333	8579	2011
SENIOR 5/10	1432	81	242	70	675	43	105	2648	8489	2010
VARIANCE	-158	3	-103	103	-153	-1	-6	-315	90	
DISABLED 5/11	139	17	5	1	9	10	5	186	644	2011
DISABLED 5/10	217	4	12	0	19	11	1	264	794	2010
VARIANCE	-78	13	-7	1	-10	-1	4	-78	-150	
<b>TOTAL TIX 5/11</b>	<b>9757</b>	<b>364</b>	<b>500</b>	<b>620</b>	<b>1449</b>	<b>280</b>	<b>347</b>	<b>13317</b>	<b>TOTAL YTD 11</b>	<b>31,892</b>
<b>TOTAL TIX 5/10</b>	<b>12319</b>	<b>381</b>	<b>856</b>	<b>283</b>	<b>1884</b>	<b>253</b>	<b>310</b>	<b>16286</b>	<b>TOTAL YTD 10</b>	<b>35,346</b>
<b>VARIANCE</b>	<b>-2562</b>	<b>-17</b>	<b>-356</b>	<b>337</b>	<b>-435</b>	<b>27</b>	<b>37</b>	<b>-2969</b>	<b>VARIANCE</b>	<b>-3454</b>
COMMUTER 5/11	1113	51	111	144	345	8	41		1700	2011
COMMUTER 5/10	1202	63	178	52	365	2	49	1911	3712	2010
VARIANCE	-89	-12	-67	92	-20	6	-8	-1911	-2012	
STICKERS 5/11	137		3	7	13		7		150	2011
STICKERS 5/10	108		6	4	20		8	146	257	2010
VARIANCE	29	0	-3	3	-7	0	-1	-146	-107	
<b>TOTAL RT TIX 5/11</b>	<b>18,199</b>	<b>619</b>	<b>1,127</b>	<b>1,508</b>	<b>3,486</b>	<b>320</b>	<b>720</b>	<b>25,979</b>	<b>TOTAL YTD 11</b>	<b>56,494</b>
<b>TOTAL RT TIX 5/10</b>	<b>20,597</b>	<b>696</b>	<b>1,890</b>	<b>639</b>	<b>4,189</b>	<b>263</b>	<b>747</b>	<b>29,021</b>	<b>TOTAL YTD 10</b>	<b>59,519</b>
<b>VARIANCE</b>	<b>-2,398</b>	<b>-77</b>	<b>-763</b>	<b>869</b>	<b>-703</b>	<b>57</b>	<b>-27</b>	<b>-3,042</b>	<b>VARIANCE</b>	<b>-3,025</b>

\*INCLUDES COMMUTER BOOKS X 5 TICKETS AND STICKERS X 21 TICKETS

AUTO 5/11	386								2355	2011
AUTO 5/10	411								2613	2010
VARIANCE	-25		0	0	0	0	0	0	-258	

<b>DOWNBAY AUTOS***</b>	15
<b>BIKE TICKETS/BKS 5/11</b>	324
<b>DOG TICKETS/BKS 5/11</b>	637

THIS REPORT IS INTENDED TO BE AN INFORMATIONAL REPORT FOR COMPARISON PURPOSES, NOT A FINANCIAL REPORT. THERE ARE VARIOUS REASONS WHY THE TICKET COUNTS MIGHT NOT RECONCILE WITH THE ACTUAL TICKET REVENUES, INCLUDING VOIDED AND CHARGE TICKETS, ETC.