EASTERN UPPER PENINSULA TRANSPORTATION AUTHORITY
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AGENDA -

November 3 – 10:30 AM

I. **CALL TO ORDER (10:30 A.M.)**
II. **ROLL CALL OF TRUSTEES**
III. **PLEDGE OF ALLEGIANCE**
IV. **ADDITIONS/DELETIONS TO AGENDA**
V. **PUBLIC COMMENTS**
VI. **APPROVAL OF REGULAR BOARD MINUTES October 6, 2026**
VII. **FINANCIAL REPORT – P.E. September 2026 –**
    1. **Action Item for EFT & A/P only**
VIII. **DIRECTORS REPORT**
    1. **Drummond V Design Update**
    2. **Sugar Islander II Dry Dock**
    3. **Neebish Island III Update**
    4. **Ferry Dock RFQ Update**
IX. **OLD BUSINESS**
X. **NEW BUSINESS**
XI. **BOARD COMMENT**
XII. **ADJOURNMENT**

Eastern Upper Peninsula Transportation Authority
Board Meeting Minutes
10/6/2026

I. Call to Order:

Board Chair, John Waltman, called the October 6, 2026 meeting of the Eastern Upper Peninsula Transportation Authority Board to order at 10:30 a.m.

II. Roll Call was taken:

MEMBERS PRESENT: John Waltman, Lynda Garlitz, Jeff Middlestead, Joe Henne, Brandon Wheeler

MEMBERS ABSENT:

III. Pledge of Allegiance:
Those in attendance stood for the Pledge of Allegiance to the Flag of the United States of America.

IV. Agenda: Discussion. It was moved and carried by unanimous vote:

MOTION: Joe Henne SECOND: Lynda Garlitz	Approve agenda as presented.

V. Public Comment:

- None

VI. Minutes: Discussion; It was moved and carried by vote:

MOTION: Lynda Garlitz SECOND: Joe Henne	Approve the September 1, 2026 Regular Meeting Minutes as presented.

Wheeler: Abstain

VII. Finance Director Report:

- Ms. Gordon fielded questions regarding A/P and the EFT transfers for August 2026. Ms. Gordon explained the check that was sent back to MDOT. Through the yearly application process, we submit a budget to the State for the next year. They send us a monthly amount, and the payback is the amount the state overpaid us, due to us being under budget. Discussion was initiated and Ms. Gordon explained that some years we owe MDOT and some years MDOT owes us.
- September 30 was our fiscal year end. The next board meeting Ms. Gordon will have a draft for end of year.
- We will need to have a signature resolution for 2027. This is for MDOT Master agreement. This is updated every five years. This master agreement allows the EUPTA director or finance director to sign on the behalf of EUPTA for any project authorizations that are awarded through grants. We will need a motion to approve this and provide the approval and the signed document to MDOT.

- Approve Master Agreement Resolution 2027-0070: Discussion; It was moved and carried by unanimous vote:

MOTION: Brandon Wheeler SECOND: Jeff Middlestead	Approve Signature Resolution for the Master Agreement Resolution 2027-0070

- Bussing – Ms. Gordon reported there was a 9% increase fare revenue in August and up 36% for year. This is mainly due to the NEMT. The overall revenue is up 21% ~~for~~ year to date and this included federal and state reimbursements. The reimbursements are based on expenses, so anytime we have increased expenses, we are going to have increased reimbursements. Expenses increased 14% so you will see that increase in reimbursement as well. Wages and fuel are up for bussing. Ms. Gordon reviewed the graphs, and discussed the five-year trends.
- Ferries – August fares were down about 4%. There was an increase of 31% in expenses for August and 15% for the year. Increases include the Neebish increase of employees' wages and benefits plus increased fuel costs. Ms. Gordon reviewed the graphs for the ferries and 5-year trend. Discussion regarding the trends of counts going down. Board members noted that there is a continued decrease in numbers for two years in a row and would like to monitor the trends. Discussed that although the counts are down, the fares are not down as much. Ms. Gordon explained that part of this is that Drummond is tourist driven and therefore people are paying the full fare price vs. Sugar which is commuter driven and paying the commuter ticket price.
- Finance Director's Report: Discussion; It was moved and carried by unanimous vote:

MOTION: Lynda Garlitz SECOND: Brandon Wheeler	Approve August A/P and EFT Transfers, Financial statements, and Finance Director's Report as presented

VIII. Director's Report

- Drummond Islander V Design: Director Paramski reported on the Drummond Islander V. The Naval Architects continue working steadily, but tasks have not changed much. They have worked on cargo and tonnage plan and electrical sheets. There has not been much change since last month. It is still on schedule. When this project is designed and it finally goes out to bid to the shipyards, there will be a 4–5-week advertisement and then a RFQ bid. The award for the RFQ is not based on money or "low bid" as the driving force but the qualifications of the successful bidder. There are 5 different criteria they have to meet, we will pick, and then make a selection. It will then have to go to Lansing to Commission Audit for review. This will take approximately 2 months between selection, and then negotiate a price. It was discussed that the ability to meet schedule is a requirement. It will take approximately 1 year to build boat. The budget is 15 million for the new boat.
- Sugar Island Drydock – We are hoping to have the Sugar Islander in service in one month. MCM is blasting the hull today. They brush blast to clean up and then paint. The hull will be painted. There are new ramps and one set is on; they need

to put on the other ramps and then it will go back in the water and then drive train realignments need to be done. There was no significant hull damage. Timeframe of this project is somewhat environmentally controlled.

- Ferry Dock RFQ Update- Director Paramski has sent out an advertisement for a dock upgrade project. There will need to be maintenance repairs for all eight docks at all 6 locations. The RFQ went out September 25th and they are due October 23. Consultant firms are going to look at infrastructure, all aspects and make a condition assessment with a list of greatest needs to be addressed first. This is the first phase. Then another contract will be let to design a maintenance project. A boundary survey will be included for this as well. Money is available for this and it has not been looked in many years. Not sure when, or if, it has been done before. Discussed underwater issues that can come up, such as corrosion on steel, funding availability, and knowing it hasn't been done previously. There will need to be a thorough inspection of all docks. Discussed the various needs and the fact that Drummond docks were owned by CCRC in the 1940's. A few things have been fixed since Director Paramski was here. In 2000 the Drummond 4 dock was upgraded to grant was accommodate the new boat. Funding has been budgeted for dock work through program funds from Section 70 for the RFQ assessment and then we have grant money available for dock upgrades. It may take a couple of years for the project to commence. Advertised at 4 different sites and solicited 6-7 consulting firms that have familiarity in this type of work.
- Proposed Detour village dock expansion Project: Director Paramski showed the photo of current dock. EUPTA is looking forward to work on a dock improvement project that would have room for three ferries on the DeTour Village side. We will need a place to moor up the third boat when it gets built, therefore will need another pier. This will solve two problems; The pier will protect the docks from the winds and the second is a place to tie up and extra boat. This will be a huge project with a need for funding. He would like to first release a RFQ for the design to build a new dock. We have dock improvement grant money that would be a good start for the funding. There is federal ferry boat funding. Director Paramski is estimating 1-2 million per year and grants are good for 3 years with possible extensions. If it comes in slightly over, we have some money. If it comes way in over then we go to the legislature for more funding. He would like to start working on it for the design. When the new ferry boat is finished it will be moored for the winter. It will have to be either at the docks or rent space somewhere in Sault Ste. Marie. Discussed project timelines and a rough estimate would be to have this complete by the spring of 2029. This is future thinking. Discussion ensued about possibilities and costs There has been an increase in grant funding for docks in the last few years.

  We first ensure we are not in jeopardy of any huge problems at the dock and we then move to expansion phase.

  If this is approved, we own the plans when complete.

RFQ for Dock Expansion at DeTour: Discussion; It was moved and carried by unanimous vote:

MOTION: Joe Henne SECOND: Lynda Garlitz	Approve moving forward with preparing a RFQ for advertisement for the design for dock improvement and expansion at the EUPTA detour village dock

IX. Old Business:

- None

X. New Business

- None

XI. Board Comment:

- Middlestead
- Waltman
- Garlitz

XII. Adjourn: It was moved and carried by unanimous vote to:

MOTION: Joe Henne SECOND: Brandon Wheeler	Adjourn the meeting at 11:47 AM

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Lynda Garlitz, Board Secretary

_____

Bonnie Kaunisto, Recording Secretary
Board Approved:

EUP Transportation Authority
YTD Financial Statements
through





September
2026

With Prior Year
Comparisons

DRAFT

EUP Transportation Authority
Balance Sheet
As of September 30, 2026

	Sep 30, 26	
ASSETS		
Current Assets		
Checking/Savings		
588-001 · Cash - Operations Checking		391,804
588-002 · Cash - CSB Drummond Acct		100
588-003 · Cash - CSB Sugar Acct		100
588-004 · Cash - Nicolet		36,059
588-005 · Cash - Working Funds		1,450
588-006 · Cash - Office Fund Checking		5,500
588-007 · Cash - Office Change		361
588-017 · Cash- Investments		
001 · CD - Central Savings Bank	188,337	
002 · CD - Detour/Drummond C.U.	156,334	
003 · CD - Nicolet #1	237,188	
004 · CD - Nicolet #2	205,358	
005 · CD - Soo Co-Op C.U. #1	169,813	
006 · CD - Soo Co-Op C.U. #2	309,734	
007 · Cash - CSB Money Market	1,363,366	
008 · Cash - Detour/Drummond C.U.	1,094	
009 · Cash - Michigan Class Pool	4,057,821	
010 · Cash - Soo Co-Op C.U.	502	
011 · Cash - U.P. State Credit Union	22,883	
Total 588-017 · Cash- Investments		6,712,430
Total Checking/Savings		7,147,803
Accounts Receivable		
588-040 · Accounts Receivable		366,811
Total Accounts Receivable		366,811
Other Current Assets		
588-041 · Outstanding CC deposits		403
588-078 · Due from State - SOA (Ferry)		-89,749
588-079 · Due from State - SOA (Bus)		78,118
588-123 · Prepaid work/comp		3,790
588-124 · Prepaid Insurance		9,567
588-125 · Prepaid Expense/Deposit		33,364
Total Other Current Assets		35,493
Total Current Assets		7,550,107
Fixed Assets		
588-159 · Construction In Prog - Drum V		100,800
Dry Dock In Prog - Sugar II		531,185
588-148 · Busing Assets		1,712,906
588-149 · Acc/Dep - Bus Assets		-1,006,319
588-161 · Ferry Assets		29,264,358
588-162 · Acc/Dep - Ferry Assets		-18,248,410
588-136 · Eupta Assets		13,931,508
588-137 · Acc/Dep - EUPTA Assets		-15,096
Total Fixed Assets		26,270,932
Other Assets		
588-195 · Deferred Outflows		1,084,891
Total Other Assets		1,084,891
TOTAL ASSETS		**34,905,930**

EUP Transportation Authority
Balance Sheet
As of September 30, 2026

	Sep 30, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
588-202 · Accounts Payable	317,349
Total Accounts Payable	317,349
Other Current Liabilities	
588-339 · Def Income-SOA Bus	-49,650
588-340 · Def Income-SOA Ferry	-412,505
588-231 · State Unemployment Taxes	382
588-232 · American Family withholding	292
Accrued salaries/fringes	90,543
588-234 · Payroll Liabilities	12,365
Total Other Current Liabilities	-358,573
Total Current Liabilities	-41,225
Long Term Liabilities	
588-342 · Neebish sick leave fund	955
588-360 · Deferred Inflows	8,618
588-334 · Net Pension Liability	8,270,683
588-343 · Sugar sick leave fund	6,390
588-344 · Drummond sick leave fund	15,562
588-345 · Accrued sick leave	282,429
588-346 · Accrued annual leave	219,452
Total Long Term Liabilities	8,804,089
Total Liabilities	8,762,865
Equity	
588-388 · Local Capital Match Fund	723,352
588-389 · Local EUPTA Equity	4,158
588-390 · Local Bus Equity	-2,428
588-391 · Local Ferry Equity	1,293,532
588-392 · State Bus Equity	2,163,017
588-393 · State Ferry Equity	8,747,726
588-394 · Federal Bus Equity	8,103,330
588-395 · Federal Ferry Equity	8,564,194
588-396 · Retained Earnings	0
588-397 · Retained Earnings - Busing	11,773
588-398 · Retained Earnings - EUPTA	1,436,078
588-399 · Retained Earnings - Ferries	-3,400,460
Net Income	-1,501,208
Total Equity	26,143,065
TOTAL LIABILITIES & EQUITY	34,905,930

EUP Transportation Authority
Profit & Loss Prev Year Comparison
September 2026

	CONSOLIDATED			
	Sep 26	Sep 25	$ Change	% Change
Ordinary Income/Expense				
Income				
588-626 · Fares - Revenue	111,456.53	98,521.81	12,934.72	13.13%
588-627 · Fares - Credit Card	151,910.40	135,454.00	16,456.40	12.15%
588-628 · Fares - App	9,577.00	6,925.00	2,652.00	38.3%
588-629 · Fares - Contract	56,671.67	52,329.00	4,342.67	8.3%
588-630 · Fares - Freight	0.00	300.00	-300.00	-100.0%
588-502 · JARC Grant	2,543.00	2,543.00	0.00	0.0%
588-571 · County operating assistance	3,333.33	3,333.33	0.00	0.0%
588-540 · State operating assistance	426,647.53	269,631.06	157,016.47	58.23%
Cares Act - 5311 Federal	0.00	-725.33	725.33	100.0%
588-501 · Federal operating assistance	0.00	23,420.40	-23,420.40	-100.0%
ARPA Funding	0.00	-39.06	39.06	100.0%
Total Income	762,139.46	591,693.21	170,446.25	28.81%
Gross Profit	762,139.46	591,693.21	170,446.25	28.81%
Expense				
588-701 · Salaries & Wages	399,315.46	121,494.77	277,820.69	228.67%
588-702 · FICA - employers share	29,763.43	27,028.36	2,735.07	10.12%
588-703 · Health insurance	42,435.71	37,204.81	5,230.90	14.06%
588-704 · Disability/Life Insurance	997.63	788.79	208.84	26.48%
588-705 · Unemployment insurance	227.73	270.34	-42.61	-15.76%
588-706 · Work/comp insurance	2,101.21	1,872.08	229.13	12.24%
588-707 · Employee uniforms	1,637.98	1,130.68	507.30	44.87%
Health Ins. Retirement Fund	4,791.12	0.00	4,791.12	100.0%
588-708 · MERS HCSP	12,220.63	10,845.83	1,374.80	12.68%
588-709 · MERS retirement	79,764.17	80,416.74	-652.57	-0.81%
588-710 · Accrued annual/sick leave	191,231.91	3,506.27	187,725.64	5,354.0%
588-801 · Legal services	280.00	320.00	-40.00	-12.5%
588-803 · Drug testing	285.00	55.00	230.00	418.18%
588-804 · Contract/Maintenance Services	0.00	4,741.50	-4,741.50	-100.0%
588-805 · Office supplies/Postage	1,035.85	1,145.19	-109.34	-9.55%
588-806 · Printing expense	0.00	571.00	-571.00	-100.0%
588-807 · Fuel - Operations	101,716.78	54,476.62	47,240.16	86.72%
588-808 · Oil - Operations	0.00	1,153.90	-1,153.90	-100.0%
588-809 · Parts - Materials - Supplies	9,834.62	18,377.81	-8,543.19	-46.49%
588-810 · Tires & tubes	19.00	38.00	-19.00	-50.0%
588-811 · Building Expenses/Utilities	12,366.04	7,084.43	5,281.61	74.55%
588-812 · Telephone/Internet/Comm	2,066.49	2,564.60	-498.11	-19.42%
588-813 · Ferry Hull & Liability Ins.	7,899.41	8,242.91	-343.50	-4.17%
588-814 · General Liability & Vehicle Ins	4,780.78	4,628.43	152.35	3.29%
588-815 · Self insured claims	4,017.41	0.00	4,017.41	100.0%
588-816 · Dues, Subs, Licenses & Permits	2.99	0.00	2.99	100.0%
588-817 · Travel/Meetings/Training	157.85	2,215.13	-2,057.28	-92.87%
588-818 · Auto/Service vehicle expenses	0.00	1,045.04	-1,045.04	-100.0%

EUP Transportation Authority
Profit & Loss Prev Year Comparison
September 2026

	CONSOLIDATED			
	Sep 26	Sep 25	$ Change	% Change
588-819 · Advertising expenses	300.00	0.00	300.00	100.0%
588-820 · Credit Card Fees	5,002.30	5,224.81	-222.51	-4.26%
588-821 · Miscellaneous expenses	414.00	0.00	414.00	100.0%
Interest Expense	6,603.24	4,978.83	1,624.41	32.63%
588-822 · Administrative overhead	132,622.03	45,868.54	86,753.49	189.14%
Total Expense	1,053,890.77	447,290.41	606,600.36	135.62%
Net Ordinary Income	-291,751.31	144,402.80	-436,154.11	-302.04%
Other Income/Expense				
Other Income				
588-504 · Mobility Manager Grant	19,047.82	0.00	19,047.82	100.0%
Loss on diposal of assets	-20,423.70	0.00	-20,423.70	-100.0%
588-686 · Administrative allocations	132,622.03	45,868.54	86,753.49	189.14%
588-693 · Proceeds from sale of assets	10,466.90	0.00	10,466.90	100.0%
588-665 · Interest income	21,573.07	28,863.64	-7,290.57	-25.26%
588-505 · Federal RTAP funds	1,173.24	378.87	794.37	209.67%
588-671 · Miscellaneous Income	412.00	0.00	412.00	100.0%
Total Other Income	164,871.36	75,111.05	89,760.31	119.5%
Net Income Before Depreciation	**-126,879.95**	**219,513.85**	**-346,393.80**	**-157.8%**
Other Expense				
588-968 · Depreciation Expense				
-001 · Local EUPTA - Eligible	490.82	429.41	61.41	14.3%
-002 · Local Ferry	4,427.27	5,144.74	-717.47	-13.95%
-003 · State Ferry	60,608.44	57,645.23	2,963.21	5.14%
-004 · Federal Ferry	64,924.18	53,391.52	11,532.66	21.6%
-005 · Local Ferry - Eligible	3,915.05	3,789.95	125.10	3.3%
-006 · Local Bus	0.00	39.62	-39.62	-100.0%
-007 · State Bus	14,148.91	2,975.43	11,173.48	375.53%
-008 · Federal Bus	33,335.63	12,047.93	21,287.70	176.69%
-009 · Local Bus - Eligible	2,571.28	2,373.24	198.04	8.35%
Total 588-968 · Depreciation Expense	184,421.58	137,837.07	46,584.51	33.8%
Total Other Expense	184,421.58	137,837.07	46,584.51	33.8%
Net Other Income	-19,550.22	-62,726.02	43,175.80	68.83%
Net Income	**-311,301.53**	**81,676.78**	**-392,978.31**	**-481.14%**

EUP Transportation Authority
Profit & Loss Prev Year Comparison
October 2025 through September 2026

	CONSOLIDATED			
	Oct '25 - Sep 26	Oct '24 - Sep 25	$ Change	% Change
Ordinary Income/Expense				
Income				
588-626 · Fares - Revenue	1,025,021.55	1,066,054.46	-41,032.91	-3.85%
588-627 · Fares - Credit Card	1,342,255.30	1,308,242.88	34,012.42	2.6%
588-628 · Fares - App	83,336.00	69,360.00	13,976.00	20.15%
588-629 · Fares - Contract	613,225.11	397,105.94	216,119.17	54.42%
Fares - Rides To Wellness	0.00	27,263.00	-27,263.00	-100.0%
Fares - Rides To Wellness NF	0.00	16,720.00	-16,720.00	-100.0%
588-630 · Fares - Freight	2,700.00	3,600.00	-900.00	-25.0%
588-502 · JARC Grant	30,516.00	30,516.00	0.00	0.0%
588-571 · County operating assistance	39,999.96	39,999.96	0.00	0.0%
588-540 · State operating assistance	3,051,268.27	2,535,599.96	515,668.31	20.34%
Cares Act - 5311 Federal	0.00	-725.33	725.33	100.0%
588-501 · Federal operating assistance	183,711.00	183,311.98	399.02	0.22%
588-503 · FHWA Ferry Operating Assistance	400,000.00	0.00	400,000.00	100.0%
ARPA Funding	0.00	-39.06	39.06	100.0%
Fed Operating - Other	0.00	21,146.00	-21,146.00	-100.0%
Total Income	6,772,033.19	5,698,155.79	1,073,877.40	18.85%
Gross Profit	6,772,033.19	5,698,155.79	1,073,877.40	18.85%
Expense				
588-701 · Salaries & Wages	3,032,179.69	2,381,693.52	650,486.17	27.31%
588-702 · FICA - employers share	223,143.61	192,844.05	30,299.56	15.71%
588-703 · Health insurance	514,154.51	458,418.61	55,735.90	12.16%
588-704 · Disability/Life Insurance	10,667.18	9,204.89	1,462.29	15.89%
588-705 · Unemployment Insurance	13,667.10	13,902.88	-235.78	-1.7%
588-706 · Work/comp Insurance	23,905.19	23,820.72	84.47	0.36%
588-707 · Employee uniforms	14,412.49	12,206.12	2,206.37	18.08%
Health Ins. Retirement Fund	4,791.12	0.00	4,791.12	100.0%
588-708 · MERS HCSP	97,777.63	79,580.63	18,197.00	22.87%
588-709 · MERS retirement	920,804.11	837,335.96	83,468.15	9.97%
588-710 · Accrued annual/sick leave	240,731.91	52,056.27	188,675.64	362.45%
588-801 · Legal services	7,500.00	4,400.00	3,100.00	70.46%
588-802 · Auditing/Accounting services	18,956.10	16,450.00	2,506.10	15.24%
588-803 · Drug testing	3,322.00	3,759.00	-437.00	-11.63%
588-804 · Contract/Maintenance Services	1,991.58	8,840.50	-6,848.92	-77.47%
588-805 · Office supplies/Postage	27,647.44	10,674.03	16,973.41	159.02%
Bank Service chgs	8.00	0.00	8.00	100.0%
588-806 · Printing expense	2,702.00	3,810.50	-1,108.50	-29.09%
588-807 · Fuel - Operations	800,018.37	568,789.18	231,229.19	40.65%
588-808 · Oil - Operations	40,390.28	36,005.89	4,384.39	12.18%
588-809 · Parts - Materials - Supplies	95,316.72	67,226.06	28,090.66	41.79%
588-810 · Tires & tubes	2,556.16	653.25	1,902.91	291.3%
588-811 · Building Expenses/Utilities	121,726.05	111,054.92	10,671.13	9.61%
588-812 · Telephone/Internet/Comm	30,782.43	33,519.79	-2,737.36	-8.17%
588-813 · Ferry Hull & Liability Ins.	100,384.99	98,914.92	1,470.07	1.49%
588-814 · General Liability & Vehicle Ins	63,831.41	52,489.03	11,342.38	21.61%
588-815 · Self insured claims	8,150.80	9,693.68	-1,542.88	-15.92%
588-816 · Dues, Subs, Licenses & Permits	8,202.43	11,071.00	-2,868.57	-25.91%
588-817 · Travel/Meetings/Training	35,892.86	29,424.82	6,468.04	21.98%
588-818 · Auto/Service vehicle expenses	11,965.13	13,562.11	-1,596.98	-11.78%
588-819 · Advertising expenses	2,049.46	673.46	1,376.00	204.32%
588-820 · Credit Card Fees	44,692.58	42,975.22	1,717.34	4.0%
588-821 · Miscellaneous expenses	3,978.05	100.00	3,878.05	3,878.05%
Interest Expense	6,803.24	4,978.83	1,824.41	32.63%
588-822 · Administrative overhead	802,895.43	625,596.25	177,299.18	28.34%
Total Expense	7,337,798.03	5,815,726.09	1,522,071.94	26.17%

EUP Transportation Authority
Profit & Loss Prev Year Comparison
October 2025 through September 2026

	CONSOLIDATED			
	Oct '25 - Sep 26	Oct '24 - Sep 25	$ Change	% Change
Net Ordinary Income	-565,764.84	-117,570.30	-448,194.54	-381.21%
Other Income/Expense				
Other Income				
588-504 · Mobility Manager Grant	120,701.72	0.00	120,701.72	100.0%
588-698 · Insurance proceeds	96.83	0.00	96.83	100.0%
Loss on diposal of assets	-49,312.42	-9,523.63	-39,788.79	-417.79%
NSF Fees Collected	0.00	30.00	-30.00	-100.0%
588-686 · Administrative allocations	802,895.43	625,596.25	177,299.18	28.34%
588-693 · Proceeds from sale of assets	37,557.39	18,467.10	19,090.29	103.38%
588-665 · Interest income	200,353.03	181,800.25	18,552.78	10.21%
588-505 · Federal RTAP funds	5,500.00	7,500.01	-2,000.01	-26.67%
588-671 · Miscellaneous Income	9,699.60	13,852.82	-4,153.22	-29.98%
Total Other Income	1,127,491.58	837,722.80	289,768.78	34.59%
Net Income Before Depreciation	561,726.74	720,152.50	-158,425.76	-22.0%
Other Expense				
588-968 · Depreciation Expense				
-001 · Local EUPTA - Eligible	6,532.99	4,737.93	1,795.06	37.89%
-002 · Local Ferry	54,854.28	62,451.98	-7,597.70	-12.17%
-003 · State Ferry	682,426.25	693,287.72	-10,861.47	-1.57%
-004 · Federal Ferry	692,397.96	638,720.11	53,677.85	8.4%
-005 · Local Ferry - Eligible	44,924.16	43,180.12	1,744.04	4.04%
-006 · Local Bus	435.78	517.91	-82.13	-15.86%
-007 · State Bus	164,386.77	33,157.78	131,228.99	395.77%
-008 · Federal Bus	378,425.56	139,708.74	238,716.84	170.87%
-009 · Local Bus - Eligible	38,551.41	28,478.88	10,072.53	35.37%
Total 588-968 · Depreciation Expense	2,062,935.18	1,644,241.17	418,694.01	25.46%
Total Other Expense	2,062,935.18	1,644,241.17	418,694.01	25.46%
Net Other Income	-935,443.60	-806,518.37	-128,925.23	-15.99%
Net Income	-1,501,208.44	-924,088.67	-577,119.77	-62.45%

EUP Transportation Authority
Revenue & Expense Summary
September 2026

	RURAL BUS			
	Sep 26	Sep 25	$ Change	% Change
Ordinary Income/Expense				
Income				
588-626 · Fares - Revenue	6,704.75	4,546.25	2,158.50	47.48%
588-627 · Fares - Credit Card	320.40	367.00	-46.60	-12.7%
588-629 · Fares - Contract	56,671.67	52,329.00	4,342.67	8.3%
588-630 · Fares - Freight	0.00	300.00	-300.00	-100.0%
588-502 · JARC Grant	2,543.00	2,543.00	0.00	0.0%
588-571 · County operating assistance	3,333.33	3,333.33	0.00	0.0%
588-540 · State operating assistance	47,148.62	35,317.37	11,831.25	33.5%
588-501 · Federal operating assistance	0.00	14,513.42	-14,513.42	-100.0%
Total Income	116,721.77	113,249.37	3,472.40	3.07%
Gross Profit	116,721.77	113,249.37	3,472.40	3.07%
Expense				
588-701 · Salaries & Wages	65,899.41	27,842.21	38,057.20	136.69%
588-702 · FICA - employers share	4,946.33	4,478.44	467.89	10.45%
588-703 · Health insurance	2,790.48	1,951.39	839.09	43.0%
588-704 · Disability/Life Insurance	65.45	59.34	6.11	10.3%
588-705 · Unemployment Insurance	191.27	206.10	-14.83	-7.2%
588-706 · Work/comp insurance	1,465.74	1,305.90	159.84	12.24%
588-707 · Employee uniforms	1,333.75	99.56	1,234.19	1,239.64%
588-708 · MERS HCSP	625.29	571.42	53.87	9.43%
588-709 · MERS retirement	7,592.18	7,842.94	-250.76	-3.2%
588-710 · Accrued annual/sick leave	-3,179.89	-5,057.53	1,877.64	37.13%
588-803 · Drug testing	94.00	55.00	39.00	70.91%
588-805 · Office supplies/Postage	27.83	72.00	-44.17	-61.35%
588-806 · Printing expense	0.00	571.00	-571.00	-100.0%
588-807 · Fuel - Operations	14,544.32	9,699.62	4,844.70	49.95%
588-809 · Parts - Materials - Supplies	4,470.57	15,498.92	-11,028.35	-71.16%
588-810 · Tires & tubes	19.00	38.00	-19.00	-50.0%
588-811 · Building Expenses/Utilities	3,460.57	1,945.63	1,514.94	77.86%
588-812 · Telephone/Internet/Comm	376.93	158.92	218.01	137.18%
588-814 · General Liability & Vehicle Ins	3,457.01	3,611.46	-154.45	-4.28%
588-817 · Travel/Meetings/Training	1,052.71	1,076.73	-24.02	-2.23%
588-820 · Credit Card Fees	8.82	0.50	8.32	1,664.0%
588-821 · Miscellaneous expenses	404.00	0.00	404.00	100.0%
588-822 · Administrative overhead	24,747.27	8,559.07	16,188.20	189.14%
Total Expense	134,393.04	80,586.62	53,806.42	66.77%
Net Ordinary Income	-17,671.27	32,662.75	-50,334.02	-154.1%
Other Income/Expense				
Other Income				
Loss on diposal of assets	-20,423.70	0.00	-20,423.70	-100.0%
588-693 · Proceeds from sale of assets	10,466.90	0.00	10,466.90	100.0%
588-505 · Federal RTAP funds	0.00	378.87	-378.87	-100.0%
Total Other Income	-9,956.80	378.87	-10,335.67	-2,728.03%

EUP Transportation Authority
Revenue & Expense Summary
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	RURAL BUS			
	Sep 26	Sep 25	$ Change	% Change
Net Income Before Depreciation	**-27,628.07**	**33,041.62**	**-60,669.69**	**-184%**
Other Expense				
588-968 · Depreciation Expense				
-001 · Local EUPTA - Eligible	116.79	34.15	82.64	241.99%
-006 · Local Bus	0.00	39.62	-39.62	-100.0%
-007 · State Bus	14,148.91	2,975.43	11,173.48	375.53%
-008 · Federal Bus	33,335.63	12,047.93	21,287.70	176.69%
-009 · Local Bus - Eligible	2,571.28	2,373.24	198.04	8.35%
Total 588-968 · Depreciation Expense	50,172.61	17,470.37	32,702.24	187.19%
Total Other Expense	50,172.61	17,470.37	32,702.24	187.19%
Net Other Income	-50,129.41	-17,091.50	-43,037.91	-251.81%
Net Income	**-77,800.68**	**15,571.25**	**-93,371.93**	**-599.64%**

EUP Transportation Authority
Revenue & Expense Summary
October 2025 through September 2026

	RURAL BUS			
	Oct '25 - Sep 26	Oct '24 - Sep 25	$ Change	% Change
Ordinary Income/Expense				
Income				
588-626 · Fares - Revenue	59,469.25	66,023.50	-6,554.25	-9.93%
588-627 · Fares - Credit Card	2,934.34	2,738.61	195.73	7.15%
588-629 · Fares - Contract	613,225.11	397,105.94	216,119.17	54.42%
Fares - Rides To Wellness	0.00	27,263.00	-27,263.00	-100.0%
Fares - Rides To Wellness NF	0.00	16,720.00	-16,720.00	-100.0%
588-630 · Fares - Freight	2,700.00	3,600.00	-900.00	-25.0%
588-502 · JARC Grant	30,516.00	30,516.00	0.00	0.0%
588-571 · County operating assistance	39,999.96	39,999.96	0.00	0.0%
588-540 · State operating assistance	405,299.84	341,820.64	63,479.20	18.57%
588-501 · Federal operating assistance	183,711.00	174,405.00	9,306.00	5.34%
Fed Operating - Other	0.00	21,146.00	-21,146.00	-100.0%
Total Income	1,337,855.50	1,121,338.65	216,516.85	19.31%
Gross Profit	1,337,855.50	1,121,338.65	216,516.85	19.31%
Expense				
588-701 · Salaries & Wages	551,908.26	464,037.59	87,870.67	18.94%
588-702 · FICA - employers share	41,074.76	36,938.55	4,136.21	11.2%
588-703 · Health insurance	27,759.49	24,414.32	3,345.17	13.7%
588-704 · Disability/Life Insurance	1,181.22	652.74	528.48	80.96%
588-705 · Unemployment Insurance	5,131.27	5,178.57	-47.30	-0.91%
588-706 · Work/comp insurance	16,681.52	16,555.37	126.15	0.76%
588-707 · Employee uniforms	1,738.62	2,112.53	-373.91	-17.7%
588-708 · MERS HCSP	5,295.58	4,614.91	680.67	14.75%
588-709 · MERS retirement	88,365.76	82,248.64	6,117.12	7.44%
588-710 · Accrued annual/sick leave	6,720.11	4,092.47	2,627.64	64.21%
588-803 · Drug testing	1,801.00	2,355.00	-554.00	-23.52%
588-805 · Office supplies/Postage	413.26	739.51	-326.25	-44.12%
588-806 · Printing expense	0.00	812.00	-812.00	-100.0%
588-807 · Fuel - Operations	130,630.04	101,535.68	29,094.36	28.65%
588-808 · Oil - Operations	351.38	42.99	308.39	717.35%
588-809 · Parts - Materials - Supplies	31,463.08	32,938.33	-1,475.25	-4.48%
588-810 · Tires & tubes	2,556.16	653.25	1,902.91	291.3%
588-811 · Building Expenses/Utilities	28,195.75	24,655.44	3,540.31	14.36%
588-812 · Telephone/Internet/Comm	2,695.15	2,038.29	656.86	32.23%
588-814 · General Liability & Vehicle Ins	48,725.16	39,337.26	9,387.90	23.87%
588-815 · Self insured claims	368.88	99.99	268.89	268.92%
588-816 · Dues, Subs, Licenses & Permits	1,106.85	2,248.67	-1,141.82	-50.78%
588-817 · Travel/Meetings/Training	11,572.60	10,698.83	873.77	8.17%
588-818 · Auto/Service vehicle expenses	2.00	0.00	2.00	100.0%
588-819 · Advertising expenses	699.46	0.00	699.46	100.0%
588-820 · Credit Card Fees	79.46	78.16	1.30	1.66%
588-821 · Miscellaneous expenses	404.00	100.00	304.00	304.0%
588-822 · Administrative overhead	149,820.29	116,736.26	33,084.03	28.34%
Total Expense	1,156,741.11	975,915.35	180,825.76	18.53%
Net Ordinary Income	181,114.39	145,423.30	35,691.09	24.54%
Other Income/Expense				

EUP Transportation Authority
Revenue & Expense Summary
October 2025 through September 2026

	RURAL BUS			
	Oct '25 - Sep 26	Oct '24 - Sep 25	$ Change	% Change
Other Income				
588-698 · Insurance proceeds	96.83	0.00	96.83	100.0%
Loss on diposal of assets	-20,423.70	-9,523.63	-10,900.07	-114.45%
588-693 · Proceeds from sale of assets	37,557.39	1,296.25	36,261.14	2,797.39%
588-505 · Federal RTAP funds	2,552.46	3,958.09	-1,405.63	-35.51%
588-671 · Miscellaneous Income	714.08	0.00	714.08	100.0%
Total Other Income	20,497.06	-4,269.29	24,766.35	580.11%
Net Income Before Depreciation	**201,611.45**	**141,154.01**	**60,457.44**	**42.83%**
Other Expense				
588-968 · Depreciation Expense				
-001 · Local EUPTA - Eligible	1,414.15	473.03	941.12	198.96%
-006 · Local Bus	435.78	517.91	-82.13	-15.86%
-007 · State Bus	164,386.77	33,157.78	131,228.99	395.77%
-008 · Federal Bus	378,425.58	139,708.74	238,716.84	170.87%
-009 · Local Bus - Eligible	38,551.41	28,478.88	10,072.53	35.37%
Total 588-968 · Depreciation Expense	583,213.69	202,336.34	380,877.35	188.24%
Total Other Expense	583,213.69	202,336.34	380,877.35	188.24%
Net Other Income	-562,716.63	-206,605.63	-356,111.00	-172.36%
Net Income	**-381,602.24**	**-61,182.33**	**-320,419.91**	**-523.71%**

EUP Transportation Authority
Revenue & Expense Summary
September 2026

	Chippewa Bus			
	Sep 26	Sep 25	$ Change	% Change
Ordinary Income/Expense				
Income				
588-626 · Fares - Revenue	3,998.00	2,972.00	1,026.00	34.52%
588-627 · Fares - Credit Card	135.00	367.00	-232.00	-63.22%
588-629 · Fares - Contract	55,558.67	51,858.00	3,700.67	7.14%
588-630 · Fares - Freight	0.00	300.00	-300.00	-100.0%
588-502 · JARC Grant	0.00	0.00	0.00	0.0%
588-571 · County operating assistance	2,500.00	2,500.00	0.00	0.0%
588-540 · State operating assistance	42,352.59	31,966.76	10,385.83	32.49%
588-501 · Federal operating assistance	0.00	13,159.70	-13,159.70	-100.0%
Total Income	104,544.26	103,123.46	1,420.80	1.38%
Gross Profit	104,544.26	103,123.46	1,420.80	1.38%
Expense				
588-701 · Salaries & Wages	56,955.91	20,730.32	36,225.59	174.75%
588-702 · FICA - employers share	4,262.15	3,934.14	328.01	8.34%
588-703 · Health Insurance	2,790.48	1,951.39	839.09	43.0%
588-704 · Disability/Life Insurance	65.45	59.34	6.11	10.3%
588-705 · Unemployment insurance	147.59	138.40	9.19	6.64%
588-706 · Work/comp insurance	1,207.22	1,075.57	131.65	12.24%
588-707 · Employee uniforms	1,139.75	99.56	1,040.19	1,044.79%
588-708 · MERS HCSP	625.29	571.42	53.87	9.43%
588-709 · MERS retirement	6,161.78	6,487.34	-325.56	-5.02%
588-710 · Accrued annual/sick leave	-3,244.82	-5,224.49	1,979.67	37.89%
588-803 · Drug testing	94.00	55.00	39.00	70.91%
588-805 · Office supplies/Postage	0.00	0.00	0.00	0.0%
588-806 · Printing expense	0.00	504.02	-504.02	-100.0%
588-807 · Fuel - Operations	13,237.19	8,772.26	4,464.93	50.9%
588-809 · Parts - Materials - Supplies	4,454.37	15,498.92	-11,044.55	-71.26%
588-810 · Tires & tubes	19.00	38.00	-19.00	-50.0%
588-811 · Building Expenses/Utilities	3,460.57	1,945.63	1,514.94	77.86%
588-812 · Telephone/Internet/Comm	273.03	60.00	213.03	355.05%
588-814 · General Liability & Vehicle Ins	3,132.98	3,406.59	-273.61	-8.03%
588-817 · Travel/Meetings/Training	1,052.71	1,076.73	-24.02	-2.23%
588-820 · Credit Card Fees	3.72	0.50	3.22	644.0%
588-821 · Miscellaneous expenses	404.00	0.00	404.00	100.0%
588-822 · Administrative overhead	21,844.42	7,555.09	14,289.33	189.14%
Total Expense	118,086.79	68,735.73	49,351.06	71.8%
Net Ordinary Income	-13,542.53	34,387.73	-47,930.26	-139.38%
Other Income/Expense				
Other Income				
Loss on diposal of assets	-20,423.70	0.00	-20,423.70	-100.0%
588-693 · Proceeds from sale of assets	10,466.90	0.00	10,466.90	100.0%
588-505 · Federal RTAP funds	0.00	378.87	-378.87	-100.0%
Total Other Income	-9,956.80	378.87	-10,335.67	-2,728.03%

EUP Transportation Authority
Revenue & Expense Summary
September 2026

	Chippewa Bus			
	Sep 26	Sep 25	$ Change	% Change
Net Income Before Depreciation	-23,499.33	34,766.60	-58,265.93	-168%
Other Expense				
588-968 · Depreciation Expense				
-001 · Local EUPTA - Eligible	116.79	34.15	82.64	241.99%
-006 · Local Bus	0.00	34.97	-34.97	-100.0%
-007 · State Bus	12,489.24	2,626.41	9,862.83	375.53%
-008 · Federal Bus	29,425.36	10,634.71	18,790.65	176.69%
-009 · Local Bus - Eligible	2,571.28	2,373.24	198.04	8.35%
Total 588-968 · Depreciation Expense	44,602.67	15,703.48	28,899.19	184.03%
Total Other Expense	44,602.67	15,703.48	28,899.19	184.03%
Net Other Income	-54,559.47	-15,324.61	-39,234.86	-256.03%
Net Income	-68,102.00	19,063.12	-87,165.12	-457.25%

EUP Transportation Authority
Revenue & Expense Summary
October 2025 through September 2026

	Chippewa Bus			
	Oct '25 - Sep 26	Oct '24 - Sep 25	$ Change	% Change
Ordinary Income/Expense				
Income				
588-626 · Fares - Revenue	37,336.00	39,121.00	-1,785.00	-4.56%
588-627 · Fares - Credit Card	2,080.00	2,435.01	-355.01	-14.58%
588-629 · Fares - Contract	604,187.61	392,104.94	212,082.67	54.09%
Fares - Rides To Wellness	0.00	26,768.00	-26,768.00	-100.0%
Fares - Rides To Wellness NF	0.00	15,580.00	-15,580.00	-100.0%
588-630 · Fares - Freight	2,700.00	3,600.00	-900.00	-25.0%
588-502 · JARC Grant	0.00	0.00	0.00	0.0%
588-571 · County operating assistance	30,000.00	30,000.00	0.00	0.0%
588-540 · State operating assistance	370,940.71	307,365.15	63,575.56	20.68%
588-501 · Federal operating assistance	168,198.24	156,825.00	11,373.24	7.25%
Fed Operating - Other	0.00	21,146.00	-21,146.00	-100.0%
Total Income	1,215,442.56	994,945.10	220,497.46	22.16%
Gross Profit	1,215,442.56	994,945.10	220,497.46	22.16%
Expense				
588-701 · Salaries & Wages	484,717.76	389,918.20	94,799.56	24.31%
588-702 · FICA - employers share	35,934.70	31,268.18	4,666.52	14.92%
588-703 · Health insurance	27,759.49	24,414.32	3,345.17	13.7%
588-704 · Disability/Life insurance	1,181.22	652.74	528.48	80.96%
588-705 · Unemployment insurance	4,520.98	4,350.73	170.25	3.91%
588-706 · Work/comp insurance	13,739.67	13,962.72	-223.05	-1.6%
588-707 · Employee uniforms	1,544.62	1,874.78	-330.16	-17.61%
588-708 · MERS HCSP	5,295.58	4,614.91	680.67	14.75%
588-709 · MERS retirement	71,200.96	65,981.44	5,219.52	7.91%
588-710 · Accrued annual/sick leave	6,655.18	3,925.51	2,729.67	69.54%
588-803 · Drug testing	1,495.00	1,873.00	-378.00	-20.18%
588-805 · Office supplies/Postage	355.43	667.51	-312.08	-46.75%
588-806 · Printing expense	0.00	504.02	-504.02	-100.0%
588-807 · Fuel - Operations	121,177.41	91,651.94	29,525.47	32.22%
588-808 · Oil - Operations	351.38	42.99	308.39	717.35%
588-809 · Parts - Materials - Supplies	29,454.32	29,783.37	-329.05	-1.11%
588-810 · Tires & tubes	2,556.16	545.52	2,010.64	368.57%
588-811 · Building Expenses/Utilities	28,122.86	24,655.44	3,467.42	14.06%
588-812 · Telephone/Internet/Comm	1,450.47	780.00	670.47	85.96%
588-814 · General Liability & Vehicle Ins	44,942.29	37,759.92	7,182.37	19.02%
588-815 · Self insured claims	0.00	99.99	-99.99	-100.0%
588-816 · Dues, Subs, Licenses & Permits	1,056.85	2,213.67	-1,156.82	-52.26%
588-817 · Travel/Meetings/Training	11,280.18	10,548.83	731.35	6.93%
588-818 · Auto/Service vehicle expenses	2.00	0.00	2.00	100.0%
588-819 · Advertising expenses	123.46	0.00	123.46	100.0%
588-820 · Credit Card Fees	55.93	68.77	-12.84	-18.67%
588-821 · Miscellaneous expenses	404.00	100.00	304.00	304.0%
588-822 · Administrative overhead	132,246.39	103,043.10	29,203.29	28.34%
Total Expense	1,027,624.29	845,301.60	182,322.69	21.57%
Net Ordinary Income	187,818.27	149,643.50	38,174.77	25.51%
Other Income/Expense				

EUP Transportation Authority
Revenue & Expense Summary
October 2025 through September 2026

	Chippewa Bus			
	Oct '25 - Sep 26	Oct '24 - Sep 25	$ Change	% Change
Other Income				
588-698 · Insurance proceeds	96.83	0.00	96.83	100.0%
Loss on diposal of assets	-20,423.70	-9,523.63	-10,900.07	-114.45%
588-693 · Proceeds from sale of assets	37,557.39	1,296.25	36,261.14	2,797.39%
588-505 · Federal RTAP funds	2,552.46	3,958.09	-1,405.63	-35.51%
588-671 · Miscellaneous Income	714.08	0.00	714.08	100.0%
Total Other Income	20,497.06	-4,269.29	24,766.35	580.11%
Net Income Before Depreciation	**208,315.33**	**145,374.21**	**62,941.12**	**43.3%**
Other Expense				
588-968 · Depreciation Expense				
-001 · Local EUPTA - Eligible	1,414.15	473.03	941.12	198.96%
-006 · Local Bus	384.63	457.13	-72.50	-15.86%
-007 · State Bus	146,104.21	29,267.49	116,836.72	395.79%
-008 · Federal Bus	334,036.27	123,320.90	210,715.37	170.87%
-009 · Local Bus - Eligible	38,551.41	28,478.88	10,072.53	35.37%
Total 588-968 · Depreciation Expense	519,490.67	181,997.43	337,493.24	185.44%
Total Other Expense	519,490.67	181,997.43	337,493.24	185.44%
Net Other Income	-498,993.61	-186,266.72	-312,726.89	-167.89%
Net Income	**-311,175.34**	**-36,623.22**	**-274,552.12**	**-749.67%**

EUP Transportation Authority
Revenue & Expense Summary
September 2026

	Luce Bus			
	Sep 26	Sep 25	$ Change	% Change
Ordinary Income/Expense				
Income				
588-626 · Fares - Revenue	2,706.75	1,574.25	1,132.50	71.94%
588-627 · Fares - Credit Card	185.40	0.00	185.40	100.0%
588-629 · Fares - Contract	1,113.00	471.00	642.00	136.31%
588-630 · Fares - Freight	0.00	0.00	0.00	0.0%
588-502 · JARC Grant	2,543.00	2,543.00	0.00	0.0%
588-571 · County operating assistance	833.33	833.33	0.00	0.0%
588-540 · State operating assistance	4,796.03	3,350.61	1,445.42	43.14%
588-501 · Federal operating assistance	0.00	1,353.72	-1,353.72	-100.0%
Total Income	12,177.51	10,125.91	2,051.60	20.26%
Gross Profit	12,177.51	10,125.91	2,051.60	20.26%
Expense				
588-701 · Salaries & Wages	8,943.50	7,111.89	1,831.61	25.75%
588-702 · FICA - employers share	684.18	544.30	139.88	25.7%
588-703 · Health Insurance	0.00	0.00	0.00	0.0%
588-704 · Disability/Life Insurance	0.00	0.00	0.00	0.0%
588-705 · Unemployment insurance	43.68	67.70	-24.02	-35.48%
588-706 · Work/comp insurance	258.52	230.33	28.19	12.24%
588-707 · Employee uniforms	194.00	0.00	194.00	100.0%
588-708 · MERS HCSP	0.00	0.00	0.00	0.0%
588-709 · MERS retirement	1,430.40	1,355.60	74.80	5.52%
588-710 · Accrued annual/sick leave	64.93	166.96	-102.03	-61.11%
588-803 · Drug testing	0.00	0.00	0.00	0.0%
588-805 · Office supplies/Postage	27.83	72.00	-44.17	-61.35%
588-806 · Printing expense	0.00	66.98	-66.98	-100.0%
588-807 · Fuel - Operations	1,307.13	927.36	379.77	40.95%
588-809 · Parts - Materials - Supplies	16.20	0.00	16.20	100.0%
588-810 · Tires & tubes	0.00	0.00	0.00	0.0%
588-811 · Building Expenses/Utilities	0.00	0.00	0.00	0.0%
588-812 · Telephone/Internet/Comm	103.90	98.92	4.98	5.03%
588-814 · General Liability & Vehicle Ins	324.03	204.87	119.16	58.16%
588-817 · Travel/Meetings/Training	0.00	0.00	0.00	0.0%
588-820 · Credit Card Fees	5.10	0.00	5.10	100.0%
588-821 · Miscellaneous expenses	0.00	0.00	0.00	0.0%
588-822 · Administrative overhead	2,902.85	1,003.98	1,898.87	189.13%
Total Expense	16,306.25	11,850.89	4,455.36	37.6%
Net Ordinary Income	-4,128.74	-1,724.98	-2,403.76	-139.35%
Other Income/Expense				
Other Income				
Loss on diposal of assets	0.00	0.00	0.00	0.0%
588-693 · Proceeds from sale of assets	0.00	0.00	0.00	0.0%
588-505 · Federal RTAP funds	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%

EUP Transportation Authority
Revenue & Expense Summary
September 2026

	Luce Bus			
	Sep 26	Sep 25	$ Change	% Change
Net Income Before Depreciation	**-4,128.74**	**-1,724.98**	**-2,403.76**	**139%**
Other Expense				
588-968 · Depreciation Expense				
-001 · Local EUPTA - Eligible	0.00	0.00	0.00	0.0%
-006 · Local Bus	0.00	4.65	-4.65	-100.0%
-007 · State Bus	1,659.67	349.02	1,310.65	375.52%
-008 · Federal Bus	3,910.27	1,413.22	2,497.05	176.69%
-009 · Local Bus - Eligible	0.00	0.00	0.00	0.0%
Total 588-968 · Depreciation Expense	5,569.94	1,766.89	3,803.05	215.24%
Total Other Expense	5,569.94	1,766.89	3,803.05	215.24%
Net Other Income	-5,569.94	-1,766.89	-3,803.05	-215.24%
Net Income	**-9,698.68**	**-3,491.87**	**-6,206.81**	**-177.75%**

EUP Transportation Authority
Revenue & Expense Summary
October 2025 through September 2026

	Luce Bus			
	Oct '25 - Sep 26	Oct '24 - Sep 25	$ Change	% Change
Ordinary Income/Expense				
Income				
588-626 · Fares - Revenue	22,133.25	26,902.50	-4,769.25	-17.73%
588-627 · Fares - Credit Card	854.34	303.60	550.74	181.4%
588-629 · Fares - Contract	9,037.50	5,001.00	4,036.50	80.71%
Fares - Rides To Wellness	0.00	495.00	-495.00	-100.0%
Fares - Rides To Wellness NF	0.00	1,140.00	-1,140.00	-100.0%
588-630 · Fares - Freight	0.00	0.00	0.00	0.0%
588-502 · JARC Grant	30,516.00	30,516.00	0.00	0.0%
588-571 · County operating assistance	9,999.96	9,999.96	0.00	0.0%
588-540 · State operating assistance	34,359.13	34,455.49	-96.36	-0.28%
588-501 · Federal operating assistance	15,512.76	17,580.00	-2,067.24	-11.76%
Fed Operating - Other	0.00	0.00	0.00	0.0%
Total Income	122,412.94	126,393.55	-3,980.61	-3.15%
Gross Profit	122,412.94	126,393.55	-3,980.61	-3.15%
Expense				
588-701 · Salaries & Wages	67,190.50	74,119.39	-6,928.89	-9.35%
588-702 · FICA - employers share	5,140.06	5,670.37	-530.31	-9.35%
588-703 · Health insurance	0.00	0.00	0.00	0.0%
588-704 · Disability/Life Insurance	0.00	0.00	0.00	0.0%
588-705 · Unemployment insurance	610.29	827.84	-217.55	-26.28%
588-706 · Work/comp insurance	2,941.85	2,592.65	349.20	13.47%
588-707 · Employee uniforms	194.00	237.75	-43.75	-18.4%
588-708 · MERS HCSP	0.00	0.00	0.00	0.0%
588-709 · MERS retirement	17,164.80	16,267.20	897.60	5.52%
588-710 · Accrued annual/sick leave	64.93	166.96	-102.03	-61.11%
588-803 · Drug testing	306.00	482.00	-176.00	-36.52%
588-805 · Office supplies/Postage	57.83	72.00	-14.17	-19.68%
588-806 · Printing expense	0.00	307.98	-307.98	-100.0%
588-807 · Fuel - Operations	9,452.63	9,883.74	-431.11	-4.36%
588-808 · Oil - Operations	0.00	0.00	0.00	0.0%
588-809 · Parts - Materials - Supplies	2,008.76	3,154.96	-1,146.20	-36.33%
588-810 · Tires & tubes	0.00	107.73	-107.73	-100.0%
588-811 · Building Expenses/Utilities	72.89	0.00	72.89	100.0%
588-812 · Telephone/Internet/Comm	1,244.68	1,258.29	-13.61	-1.08%
588-814 · General Liability & Vehicle Ins	3,782.87	1,577.34	2,205.53	139.83%
588-815 · Self Insured claims	368.88	0.00	368.88	100.0%
588-816 · Dues, Subs, Licenses & Permits	50.00	35.00	15.00	42.86%
588-817 · Travel/Meetings/Training	292.42	150.00	142.42	94.95%
588-818 · Auto/Service vehicle expenses	0.00	0.00	0.00	0.0%
588-819 · Advertising expenses	576.00	0.00	576.00	100.0%
588-820 · Credit Card Fees	23.53	9.39	14.14	150.59%
588-821 · Miscellaneous expenses	0.00	0.00	0.00	0.0%
588-822 · Administrative overhead	17,573.90	13,693.16	3,880.74	28.34%
Total Expense	129,116.82	130,613.75	-1,496.93	-1.15%
Net Ordinary Income	-6,703.88	-4,220.20	-2,483.68	-58.85%
Other Income/Expense				

EUP Transportation Authority
Revenue & Expense Summary
October 2025 through September 2026

	Luce Bus			
	Oct '25 - Sep 26	Oct '24 - Sep 25	$ Change	% Change
Other Income				
588-698 · Insurance proceeds	0.00	0.00	0.00	0.0%
Loss on diposal of assets	0.00	0.00	0.00	0.0%
588-693 · Proceeds from sale of assets	0.00	0.00	0.00	0.0%
588-505 · Federal RTAP funds	0.00	0.00	0.00	0.0%
588-671 · Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Income Before Depreciation	-6,703.88	-4,220.20	-2,483.68	-58.85%
Other Expense				
588-968 · Depreciation Expense				
-001 · Local EUPTA - Eligible	0.00	0.00	0.00	0.0%
-006 · Local Bus	51.15	60.78	-9.63	-15.84%
-007 · State Bus	19,282.56	3,890.29	15,392.27	395.66%
-008 · Federal Bus	44,389.31	16,387.84	28,001.47	170.87%
-009 · Local Bus - Eligible	0.00	0.00	0.00	0.0%
Total 588-968 · Depreciation Expense	63,723.02	20,338.91	43,384.11	213.31%
Total Other Expense	63,723.02	20,338.91	43,384.11	213.31%
Net Other Income	-63,723.02	-20,338.91	-43,384.11	-213.31%
Net Income	-70,426.90	-24,559.11	-45,867.79	-186.77%

EUP Transportation Authority
Revenue & Expense Summary
September 2026

	ST. MARY'S FERRY SYSTEM			
	Sep 26	Sep 25	$ Change	% Change
Ordinary Income/Expense				
Income				
588-626 · Fares - Revenue	104,751.78	93,975.56	10,776.22	11.47%
588-627 · Fares - Credit Card	151,590.00	135,087.00	16,503.00	12.22%
588-628 · Fares - App	9,577.00	6,925.00	2,652.00	38.3%
588-540 · State operating assistance	379,498.91	234,313.69	145,185.22	61.96%
Total Income	645,417.69	470,301.25	175,116.44	37.24%
Gross Profit	645,417.69	470,301.25	175,116.44	37.24%
Expense				
588-701 · Salaries & Wages	275,636.73	81,419.84	194,216.89	238.54%
588-702 · FICA - employers share	20,515.43	18,963.82	1,551.61	8.18%
588-703 · Health insurance	31,316.43	28,487.28	2,829.15	9.93%
588-704 · Disability/Life Insurance	738.31	580.48	157.83	27.19%
588-705 · Unemployment insurance	15.21	47.00	-31.79	-67.64%
588-706 · Work/comp insurance	598.94	533.63	65.31	12.24%
588-707 · Employee uniforms	72.98	831.13	-758.15	-91.22%
588-708 · MERS HCSP	9,170.75	7,861.32	1,309.43	16.66%
588-709 · MERS retirement	60,636.79	59,909.73	727.06	1.21%
588-710 · Accrued annual/sick leave	131,905.68	11,139.53	120,766.15	1,084.12%
588-803 · Drug testing	191.00	0.00	191.00	100.0%
588-804 · Contract/Maintenance Services	0.00	1,153.50	-1,153.50	-100.0%
588-805 · Office supplies/Postage	0.00	112.61	-112.61	-100.0%
588-807 · Fuel - Operations	86,678.83	44,777.00	41,901.83	93.58%
588-808 · Oil - Operations	0.00	1,153.90	-1,153.90	-100.0%
588-809 · Parts - Materials - Supplies	5,193.68	2,878.89	2,314.79	80.41%
588-811 · Building Expenses/Utilities	7,370.98	4,197.77	3,173.21	75.59%
588-812 · Telephone/Internet/Comm	870.17	2,057.34	-1,187.17	-57.7%
588-813 · Ferry Hull & Liability Ins.	7,899.41	8,242.91	-343.50	-4.17%
588-814 · General Liability & Vehicle Ins	877.20	499.40	377.80	75.65%
588-815 · Self insured claims	4,017.41	0.00	4,017.41	100.0%
588-817 · Travel/Meetings/Training	-1,175.00	0.00	-1,175.00	-100.0%
588-818 · Auto/Service vehicle expenses	0.00	670.25	-670.25	-100.0%
588-819 · Advertising expenses	300.00	0.00	300.00	100.0%
588-820 · Credit Card Fees	4,993.48	5,224.31	-230.83	-4.42%
588-821 · Miscellaneous expenses	10.00	0.00	10.00	100.0%
Interest Expense	6,603.24	4,978.83	1,624.41	32.63%
588-822 · Administrative overhead	107,874.76	37,309.47	70,565.29	189.14%
Total Expense	762,312.41	323,029.94	439,282.47	135.99%
Net Ordinary Income	-116,894.72	147,271.31	-264,166.03	-179.37%
Other Income/Expense				
Other Income				
588-671 · Miscellaneous Income	199.00	0.00	199.00	100.0%
Total Other Income	199.00	0.00	199.00	100.0%
Net Income Before Depreciation	-116,695.72	147,271.31	-263,967.03	-179.24%

EUP Transportation Authority
Revenue & Expense Summary
September 2026

	ST. MARY'S FERRY SYSTEM			
	Sep 26	Sep 25	$ Change	% Change
Other Expense				
588-968 · Depreciation Expense				
-001 · Local EUPTA - Eligible	22.67	16.25	6.42	39.51%
-002 · Local Ferry	4,427.27	5,144.74	-717.47	-13.95%
-003 · State Ferry	60,608.44	57,645.23	2,963.21	5.14%
-004 · Federal Ferry	64,924.18	53,391.52	11,532.66	21.6%
-005 · Local Ferry - Eligible	3,915.05	3,789.95	125.10	3.3%
Total 588-968 · Depreciation Expense	133,897.61	119,987.69	13,909.92	11.59%
Total Other Expense	133,897.61	119,987.69	13,909.92	11.59%
Net Other Income	-133,698.61	-119,987.69	-13,710.92	-11.43%
Net Income	-250,593.33	27,283.62	-277,876.95	-1,018.48%

EUP Transportation Authority
Revenue & Expense Summary
October 2025 through September 2026

	ST. MARY'S FERRY SYSTEM			
	Oct '25 - Sep 26	Oct '24 - Sep 25	$ Change	% Change
Ordinary Income/Expense				
Income				
588-626 · Fares - Revenue	965,552.30	1,000,030.96	-34,478.66	-3.45%
588-627 · Fares - Credit Card	1,339,320.96	1,305,504.27	33,816.69	2.59%
588-628 · Fares - App	83,336.00	69,360.00	13,976.00	20.15%
588-640 · State operating assistance	2,645,968.43	2,193,779.32	452,189.11	20.61%
588-503 · FHWA Ferry Operating Assistance	400,000.00	0.00	400,000.00	100.0%
Total Income	5,434,177.69	4,568,674.55	865,503.14	18.94%
Gross Profit	5,434,177.69	4,568,674.55	865,503.14	18.94%
Expense				
588-701 · Salaries & Wages	2,028,141.88	1,622,325.32	405,816.56	25.01%
588-702 · FICA - employers share	148,926.62	131,769.63	17,156.99	13.02%
588-703 · Health Insurance	391,746.27	352,738.21	39,008.06	11.06%
588-704 · Disability/Life Insurance	7,384.09	7,025.10	358.99	5.11%
588-705 · Unemployment Insurance	6,674.83	6,576.54	98.29	1.5%
588-706 · Work/comp insurance	6,840.58	6,815.96	24.62	0.36%
588-707 · Employee uniforms	12,003.21	9,893.60	2,109.61	21.32%
588-708 · MERS HCSP	73,108.20	60,799.97	12,308.23	20.24%
588-709 · MERS retirement	687,152.43	634,757.93	52,394.50	8.25%
588-710 · Accrued annual/sick leave	168,205.68	46,039.53	122,166.15	265.35%
588-803 · Drug testing	1,196.00	1,195.00	1.00	0.08%
588-804 · Contract/Maintenance Services	1,438.50	1,697.50	-259.00	-15.26%
588-805 · Office supplies/Postage	931.89	1,010.50	-78.61	-7.78%
588-806 · Printing expense	2,527.00	2,998.50	-471.50	-15.73%
588-807 · Fuel - Operations	667,570.67	467,253.50	200,317.17	42.87%
588-808 · Oil - Operations	40,038.90	35,962.90	4,076.00	11.33%
588-809 · Parts - Materials - Supplies	61,444.46	34,287.73	27,156.73	79.2%
588-811 · Building Expenses/Utilities	79,942.75	73,474.75	6,468.00	8.8%
588-812 · Telephone/Internet/Comm	21,234.41	23,825.31	-2,590.90	-10.88%
588-813 · Ferry Hull & Liability Ins.	100,384.99	98,914.92	1,470.07	1.49%
588-814 · General Liability & Vehicle Ins	8,650.20	6,399.42	2,250.78	35.17%
588-815 · Self Insured claims	7,781.92	9,593.69	-1,811.77	-18.89%
588-816 · Dues, Subs, Licenses & Permits	2,873.68	6,084.14	-3,210.46	-52.77%
588-817 · Travel/Meetings/Training	11,886.09	8,537.95	3,348.14	39.22%
588-818 · Auto/Service vehicle expenses	8,831.39	9,664.02	-832.63	-8.62%
588-819 · Advertising expenses	1,050.00	550.00	500.00	90.91%
588-820 · Credit Card Fees	44,613.10	42,897.06	1,716.04	4.0%
588-821 · Miscellaneous expenses	2,815.29	0.00	2,815.29	100.0%
Interest Expense	6,603.24	4,978.83	1,624.41	32.63%
588-822 · Administrative overhead	653,075.14	508,859.99	144,215.15	28.34%
Total Expense	5,255,073.41	4,216,927.50	1,038,145.91	24.62%
Net Ordinary Income	179,104.28	351,747.05	-172,642.77	-49.08%
Other Income/Expense				
Other Income				
Loss on diposal of assets	-28,888.72	0.00	-28,888.72	-100.0%
588-693 · Proceeds from sale of assets	0.00	680.00	-680.00	-100.0%
588-505 · Federal RTAP funds	1,774.30	3,541.92	-1,767.62	-49.91%
588-671 · Miscellaneous Income	8,597.00	0.00	8,597.00	100.0%
Total Other Income	-18,517.42	4,221.92	-22,739.34	-538.6%
Net Income Before Depreciation	**160,586.86**	**355,968.97**	**-195,382.11**	**-54.89%**

EUP Transportation Authority
Revenue & Expense Summary
October 2025 through September 2026

	ST. MARY'S FERRY SYSTEM			
	Oct '25 - Sep 26	Oct '24 - Sep 25	$ Change	% Change
Other Expense				
588-968 · Depreciation Expense				
-001 · Local EUPTA - Eligible	316.82	230.96	85.86	37.18%
-002 · Local Ferry	54,854.28	62,451.98	-7,597.70	-12.17%
-003 · State Ferry	682,426.25	693,287.72	-10,861.47	-1.57%
-004 · Federal Ferry	692,397.96	638,720.11	53,677.85	8.4%
-005 · Local Ferry - Eligible	44,924.16	43,180.12	1,744.04	4.04%
Total 588-968 · Depreciation Expense	1,474,919.47	1,437,870.89	37,048.58	2.58%
Total Other Expense	1,474,919.47	1,437,870.89	37,048.58	2.58%
Net Other Income	-1,493,436.89	-1,433,648.97	-59,787.92	-4.17%
Net Income	-1,314,332.61	-1,081,901.92	-232,430.69	-21.48%

EUP Transportation Authority
Revenue & Expense Summary
September 2026

	Drummond Ferry			
	Sep 26	Sep 25	$ Change	% Change
Ordinary Income/Expense				
Income				
588-626 · Fares - Revenue	39,703.00	35,584.50	4,118.50	11.57%
588-627 · Fares - Credit Card	108,395.00	98,335.00	10,060.00	10.23%
588-628 · Fares - App	6,170.00	4,025.00	2,145.00	53.29%
588-540 · State operating assistance	163,278.02	105,918.01	57,360.01	54.16%
Total Income	317,546.02	243,862.51	73,683.51	30.22%
Gross Profit	317,546.02	243,862.51	73,683.51	30.22%
Expense				
588-701 · Salaries & Wages	94,128.89	7,514.97	86,613.92	1,152.55%
588-702 · FICA - employers share	6,968.78	7,957.28	-988.50	-12.42%
588-703 · Health Insurance	14,819.22	10,376.98	4,442.24	42.81%
588-704 · Disability/Life Insurance	256.85	241.29	15.56	6.45%
588-705 · Unemployment Insurance	15.21	17.41	-2.20	-12.64%
588-706 · Work/comp insurance	321.33	286.29	35.04	12.24%
588-707 · Employee uniforms	0.00	831.13	-831.13	-100.0%
588-708 · MERS HCSP	2,731.79	3,863.90	-1,132.11	-29.3%
588-709 · MERS retirement	25,148.56	29,076.93	-3,928.37	-13.51%
588-710 · Accrued annual/sick leave	67,359.46	-5,611.91	72,971.37	1,300.3%
588-803 · Drug testing	47.00	0.00	47.00	100.0%
588-804 · Contract/Maintenance Services	0.00	826.50	-826.50	-100.0%
588-805 · Office supplies/Postage	0.00	37.53	-37.53	-100.0%
588-807 · Fuel - Operations	39,809.78	30,403.87	9,405.91	30.94%
588-808 · Oil - Operations	0.00	1,153.90	-1,153.90	-100.0%
588-809 · Parts - Materials - Supplies	2,817.11	1,040.42	1,776.69	170.77%
588-811 · Building Expenses/Utilities	3,301.83	1,981.42	1,320.41	66.64%
588-812 · Telephone/Internet/Comm	394.12	805.68	-411.56	-51.08%
588-813 · Ferry Hull & Liability Ins.	3,039.62	3,169.69	-130.07	-4.1%
588-814 · General Liability & Vehicle Ins	499.32	268.92	230.40	85.68%
588-815 · Self insured claims	4,017.41	0.00	4,017.41	100.0%
588-817 · Travel/Meetings/Training	-1,175.00	0.00	-1,175.00	-100.0%
588-818 · Auto/Service vehicle expenses	0.00	359.60	-359.60	-100.0%
588-819 · Advertising expenses	160.95	0.00	160.95	100.0%
588-820 · Credit Card Fees	3,512.25	3,717.99	-205.74	-5.53%
588-821 · Miscellaneous expenses	0.00	0.00	0.00	0.0%
Interest Expense	3,735.31	3,434.96	300.35	8.74%
588-822 · Administrative overhead	57,874.81	20,016.53	37,858.28	189.14%
Total Expense	329,784.60	121,771.28	208,013.32	170.82%
Net Ordinary Income	-12,238.58	122,091.23	-134,329.81	-110.02%
Other Income/Expense				
Other Income				
588-671 · Miscellaneous Income	199.00	0.00	199.00	100.0%
Total Other Income	199.00	0.00	199.00	100.0%
Net Income Before Depreciation	**-12,039.58**	**122,091.23**	**-134,130.81**	**-109.86%**

EUP Transportation Authority
Revenue & Expense Summary
September 2026

	Drummond Ferry			
	Sep 26	Sep 25	$ Change	% Change
Other Expense				
588-968 · Depreciation Expense				
-001 · Local EUPTA - Eligible	12.17	9.53	2.64	27.7%
-002 · Local Ferry	2,375.23	2,760.15	-384.92	-13.95%
-003 · State Ferry	32,516.43	30,926.67	1,589.76	5.14%
-004 · Federal Ferry	34,831.82	28,644.55	6,187.27	21.6%
-005 · Local Ferry - Eligible	846.56	686.92	159.64	23.24%
Total 588-968 · Depreciation Expense	70,582.21	63,027.82	7,554.39	11.99%
Total Other Expense	70,582.21	63,027.82	7,554.39	11.99%
Net Other Income	-70,383.21	-63,027.82	-7,355.39	-11.67%
Net Income	-82,621.79	59,063.41	-141,685.20	-239.89%

EUP Transportation Authority
Revenue & Expense Summary
October 2025 through September 2026

	Drummond Ferry			
	Oct '25 - Sep 26	Oct '24 - Sep 25	$ Change	% Change
Ordinary Income/Expense				
Income				
588-626 · Fares - Revenue	370,840.85	385,646.02	-14,805.17	-3.84%
588-627 · Fares - Credit Card	917,694.00	946,505.40	-28,811.40	-3.04%
588-628 · Fares - App	51,786.00	39,615.00	12,171.00	30.72%
588-540 · State operating assistance	1,221,791.87	1,039,295.73	182,496.14	17.56%
588-503 · FHWA Ferry Operating Assistance	100,000.00	0.00	100,000.00	100.0%
Total Income	2,662,112.72	2,411,062.15	251,050.57	10.41%
Gross Profit	2,662,112.72	2,411,062.15	251,050.57	10.41%
Expense				
588-701 · Salaries & Wages	814,957.49	656,846.91	158,110.58	24.07%
588-702 · FICA - employers share	60,121.23	55,946.65	4,174.58	7.46%
588-703 · Health Insurance	153,870.70	128,446.00	25,424.70	19.79%
588-704 · Disability/Life Insurance	2,954.91	2,895.48	59.43	2.05%
588-705 · Unemployment Insurance	2,660.60	2,275.06	385.54	16.95%
588-706 · Work/comp insurance	3,669.95	3,684.69	-14.74	-0.4%
588-707 · Employee uniforms	3,373.11	4,383.08	-1,009.97	-23.04%
588-708 · MERS HCSP	34,478.35	31,713.86	2,764.49	8.72%
588-709 · MERS retirement	344,845.06	337,052.09	7,792.97	2.31%
588-710 · Accrued annual/sick leave	92,659.46	18,388.09	74,271.37	403.91%
588-803 · Drug testing	506.26	363.00	143.26	39.47%
588-804 · Contract/Maintenance Services	999.10	826.50	172.60	20.88%
588-805 · Office supplies/Postage	499.96	702.85	-202.89	-28.87%
588-806 · Printing expense	1,401.98	1,503.47	-101.49	-6.75%
588-807 · Fuel - Operations	379,546.75	292,993.41	86,553.34	29.54%
588-808 · Oil - Operations	23,564.13	24,468.94	-904.81	-3.7%
588-809 · Parts - Materials - Supplies	34,548.98	18,380.00	16,168.98	87.97%
588-811 · Building Expenses/Utilities	31,993.76	34,898.25	-2,904.49	-8.32%
588-812 · Telephone/Internet/Comm	9,482.28	10,577.20	-1,094.92	-10.35%
588-813 · Ferry Hull & Liability Ins.	37,650.16	38,036.28	-386.12	-1.02%
588-814 · General Liability & Vehicle Ins	4,826.30	3,833.08	993.22	25.91%
588-815 · Self Insured claims	4,017.41	2,960.04	1,057.37	35.72%
588-816 · Dues, Subs, Licenses & Permits	1,637.59	1,793.93	-156.34	-8.72%
588-817 · Travel/Meetings/Training	5,545.34	4,292.03	1,253.31	29.2%
588-818 · Auto/Service vehicle expenses	4,889.44	5,303.28	-413.84	-7.8%
588-819 · Advertising expenses	860.95	550.00	310.95	56.54%
588-820 · Credit Card Fees	30,199.25	30,040.96	158.29	0.53%
588-821 · Miscellaneous expenses	0.00	0.00	0.00	0.0%
Interest Expense	3,735.31	3,434.96	300.35	8.74%
588-822 · Administrative overhead	350,374.81	273,003.39	77,371.42	28.34%
Total Expense	2,439,870.62	1,989,593.48	450,277.14	22.63%
Net Ordinary Income	222,242.10	421,468.67	-199,226.57	-47.27%
Other Income/Expense				
Other Income				
Loss on diposal of assets	-15,498.80	0.00	-15,498.80	-100.0%
588-693 · Proceeds from sale of assets	0.00	0.00	0.00	0.0%
588-505 · Federal RTAP funds	1,774.30	2,394.22	-619.92	-25.89%
588-671 · Miscellaneous Income	8,597.00	0.00	8,597.00	100.0%
Total Other Income	-5,127.50	2,394.22	-7,521.72	-314.16%
Net Income Before Depreciation	**217,114.60**	**423,862.89**	**-206,748.29**	**-48.78%**

EUP Transportation Authority
Revenue & Expense Summary
October 2025 through September 2026

	Drummond Ferry			
	Oct '25 - Sep 26	Oct '24 - Sep 25	$ Change	% Change
Other Expense				
588-968 · Depreciation Expense				
-001 · Local EUPTA - Eligible	170.06	132.04	38.02	28.79%
-002 · Local Ferry	29,429.32	33,505.48	-4,076.16	-12.17%
-003 · State Ferry	366,121.69	371,948.87	-5,827.18	-1.57%
-004 · Federal Ferry	371,471.52	342,673.34	28,798.18	8.4%
-005 · Local Ferry - Eligible	8,230.28	7,963.62	266.66	3.35%
Total 588-968 · Depreciation Expense	775,422.87	756,223.35	19,199.52	2.54%
Total Other Expense	775,422.87	756,223.35	19,199.52	2.54%
Net Other Income	-780,550.37	-753,829.13	-26,721.24	-3.55%
Net Income	-558,308.27	-332,360.46	-225,947.81	-67.98%

EUP Transportation Authority
Revenue & Expense Summary
September 2026

	Sugar Ferry			
	Sep 26	Sep 25	$ Change	% Change
Ordinary Income/Expense				
Income				
588-626 · Fares - Revenue	43,831.03	44,050.81	-219.78	-0.5%
588-627 · Fares - Credit Card	41,990.00	36,752.00	5,238.00	14.25%
588-628 · Fares - App	3,295.00	2,890.00	405.00	14.01%
588-540 · State operating assistance	105,278.24	98,372.82	6,905.42	7.02%
Total Income	194,394.27	182,065.63	12,328.64	6.77%
Gross Profit	194,394.27	182,065.63	12,328.64	6.77%
Expense				
588-701 · Salaries & Wages	117,508.70	51,564.26	65,944.44	127.89%
588-702 · FICA - employers share	8,769.18	7,487.13	1,282.05	17.12%
588-703 · Health insurance	12,901.81	15,686.73	-2,784.92	-17.75%
588-704 · Disability/Life Insurance	281.48	231.80	49.68	21.43%
588-705 · Unemployment insurance	0.00	15.52	-15.52	-100.0%
588-706 · Work/comp insurance	226.34	201.66	24.68	12.24%
588-707 · Employee uniforms	0.00	0.00	0.00	0.0%
588-708 · MERS HCSP	4,707.61	3,075.32	1,632.29	53.08%
588-709 · MERS retirement	30,971.41	26,484.12	4,487.29	16.94%
588-710 · Accrued annual/sick leave	39,134.05	5,311.00	33,823.05	636.85%
588-803 · Drug testing	144.00	0.00	144.00	100.0%
588-804 · Contract/Maintenance Services	0.00	327.00	-327.00	-100.0%
588-805 · Office supplies/Postage	0.00	37.54	-37.54	-100.0%
588-807 · Fuel - Operations	40,007.12	12,506.20	27,500.92	219.9%
588-808 · Oil - Operations	0.00	0.00	0.00	0.0%
588-809 · Parts - Materials - Supplies	1,897.53	1,806.23	91.30	5.06%
588-811 · Building Expenses/Utilities	2,330.35	1,436.82	893.53	62.19%
588-812 · Telephone/Internet/Comm	350.71	927.19	-576.48	-62.18%
588-813 · Ferry Hull & Liability Ins.	1,081.62	1,126.58	-44.96	-3.99%
588-814 · General Liability & Vehicle Ins	308.05	187.90	120.15	63.94%
588-815 · Self insured claims	0.00	0.00	0.00	0.0%
588-817 · Travel/Meetings/Training	0.00	0.00	0.00	0.0%
588-818 · Auto/Service vehicle expenses	0.00	253.29	-253.29	-100.0%
588-819 · Advertising expenses	113.37	0.00	113.37	100.0%
588-820 · Credit Card Fees	1,438.45	1,505.45	-67.00	-4.45%
588-821 · Miscellaneous expenses	10.00	0.00	10.00	100.0%
Interest Expense	1,912.89	1,543.87	369.02	23.9%
588-822 · Administrative overhead	40,765.87	14,099.25	26,666.62	189.14%
Total Expense	304,860.54	145,814.86	159,045.68	109.07%
Net Ordinary Income	-110,466.27	36,250.77	-146,717.04	-404.73%
Other Income/Expense				
Other Income				
588-671 · Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Income Before Depreciation	**-110,466.27**	**36,250.77**	**-146,717.04**	**-404.73%**

EUP Transportation Authority
Revenue & Expense Summary
September 2026

	Sugar Ferry			
	Sep 26	Sep 25	$ Change	% Change
Other Expense				
588-968 · Depreciation Expense				
-001 · Local EUPTA - Eligible	8.56	6.72	1.84	27.38%
-002 · Local Ferry	1,673.07	1,944.20	-271.13	-13.95%
-003 · State Ferry	22,903.93	21,784.13	1,119.80	5.14%
-004 · Federal Ferry	24,534.85	20,176.66	4,358.19	21.6%
-005 · Local Ferry - Eligible	764.20	824.21	-60.01	-7.28%
Total 588-968 · Depreciation Expense	49,884.61	44,735.92	5,148.69	11.51%
Total Other Expense	49,884.61	44,735.92	5,148.69	11.51%
Net Other Income	-49,884.61	-44,735.92	-5,148.69	-11.51%
Net Income	-160,350.88	-8,485.15	-151,865.73	-1,789.78%

EUP Transportation Authority
Revenue & Expense Summary
October 2025 through September 2026

	Sugar Ferry			
	Oct '25 - Sep 26	Oct '24 - Sep 25	$ Change	% Change
Ordinary Income/Expense				
Income				
588-626 · Fares - Revenue	423,916.70	471,860.40	-47,943.70	-10.16%
588-627 · Fares - Credit Card	412,239.19	357,691.96	54,547.23	15.25%
588-628 · Fares - App	29,423.00	29,400.00	23.00	0.08%
588-540 · State operating assistance	1,007,972.02	896,882.77	111,089.25	12.39%
588-503 · FHWA Ferry Operating Assistance	100,000.00	0.00	100,000.00	100.0%
Total Income	1,973,550.91	1,755,835.13	217,715.78	12.4%
Gross Profit	1,973,550.91	1,755,835.13	217,715.78	12.4%
Expense				
588-701 · Salaries & Wages	755,819.88	650,937.24	104,882.64	16.11%
588-702 · FICA - employers share	54,796.19	50,539.14	4,257.05	8.42%
588-703 · Health Insurance	200,864.17	194,181.28	6,682.89	3.44%
588-704 · Disability/Life Insurance	2,893.57	2,781.60	111.97	4.03%
588-705 · Unemployment Insurance	2,555.47	2,881.51	-326.04	-11.32%
588-706 · Work/comp Insurance	2,585.06	2,578.36	6.70	0.26%
588-707 · Employee uniforms	4,461.77	4,077.15	384.62	9.43%
588-708 · MERS HCSP	26,403.52	21,002.50	5,401.02	25.72%
588-709 · MERS retirement	298,557.40	264,033.57	34,523.83	13.08%
588-710 · Accrued annual/sick leave	46,834.05	13,211.00	33,623.05	254.51%
588-803 · Drug testing	605.42	670.00	-64.58	-9.64%
588-804 · Contract/Maintenance Services	358.24	327.00	31.24	9.55%
588-805 · Office supplies/Postage	324.75	241.39	83.36	34.53%
588-806 · Printing expense	764.63	1,114.69	-350.06	-31.4%
588-807 · Fuel - Operations	251,927.71	157,757.27	94,170.44	59.68%
588-808 · Oil - Operations	14,797.91	10,651.22	4,146.69	38.93%
588-809 · Parts - Materials - Supplies	17,568.83	13,064.37	4,504.46	34.48%
588-811 · Building Expenses/Utilities	25,070.03	22,697.67	2,372.36	10.45%
588-812 · Telephone/Internet/Comm	6,997.92	9,755.50	-2,757.58	-28.27%
588-813 · Ferry Hull & Liability Ins.	15,888.01	13,518.96	2,369.05	17.52%
588-814 · General Liability & Vehicle Ins	3,117.30	1,970.69	1,146.61	58.18%
588-815 · Self insured claims	3,764.51	6,633.65	-2,869.14	-43.25%
588-816 · Dues, Subs, Licenses & Permits	991.42	1,137.46	-146.04	-12.84%
588-817 · Travel/Meetings/Training	2,245.53	2,999.63	-754.10	-25.14%
588-818 · Auto/Service vehicle expenses	3,214.03	3,555.54	-341.51	-9.61%
588-819 · Advertising expenses	163.37	0.00	163.37	100.0%
588-820 · Credit Card Fees	13,961.75	12,777.71	1,184.04	9.27%
588-821 · Miscellaneous expenses	2,815.29	0.00	2,815.29	100.0%
Interest Expense	1,912.89	1,543.87	369.02	23.9%
588-822 · Administrative overhead	246,797.08	192,298.17	54,498.91	28.34%
Total Expense	2,009,057.70	1,658,938.14	350,119.56	21.11%
Net Ordinary Income	-35,506.79	96,896.99	-132,403.78	-136.64%
Other Income/Expense				
Other Income				
Loss on diposal of assets	-10,917.05	0.00	-10,917.05	-100.0%
588-693 · Proceeds from sale of assets	0.00	0.00	0.00	0.0%
588-505 · Federal RTAP funds	0.00	570.50	-570.50	-100.0%
588-671 · Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Other Income	-10,917.05	570.50	-11,487.55	-2,013.59%
Net Income Before Depreciation	-46,423.84	97,467.49	-143,891.33	-147.63%

EUP Transportation Authority
Revenue & Expense Summary
October 2025 through September 2026

	Sugar Ferry			
	Oct '25 - Sep 26	Oct '24 - Sep 25	$ Change	% Change
Other Expense				
588-968 · Depreciation Expense				
-001 · Local EUPTA - Eligible	119.66	93.06	26.60	28.58%
-002 · Local Ferry	20,729.43	23,600.61	-2,871.18	-12.17%
-003 · State Ferry	257,888.86	261,993.42	-4,104.56	-1.57%
-004 · Federal Ferry	261,657.20	241,372.33	20,284.87	8.4%
-005 · Local Ferry - Eligible	9,350.07	8,060.73	1,289.34	16.0%
Total 588-968 · Depreciation Expense	549,745.22	535,120.15	14,625.07	2.73%
Total Other Expense	549,745.22	535,120.15	14,625.07	2.73%
Net Other Income	-560,662.27	-534,549.65	-26,112.62	-4.89%
Net Income	-696,169.06	-437,652.66	-158,516.40	-36.22%

EUP Transportation Authority
Revenue & Expense Summary
September 2026

	Neebish Ferry			
	Sep 26	Sep 25	$ Change	% Change
Ordinary Income/Expense				
Income				
588-626 · Fares - Revenue	21,217.75	14,340.25	6,877.50	47.96%
588-627 · Fares - Credit Card	1,205.00	0.00	1,205.00	100.0%
588-628 · Fares - App	112.00	10.00	102.00	1,020.0%
588-540 · State operating assistance	110,942.65	30,022.86	80,919.79	269.53%
Total Income	133,477.40	44,373.11	89,104.29	200.81%
Gross Profit	133,477.40	44,373.11	89,104.29	200.81%
Expense				
588-701 · Salaries & Wages	63,999.14	22,340.61	41,658.53	186.47%
588-702 · FICA - employers share	4,777.47	3,519.41	1,258.06	35.75%
588-703 · Health insurance	3,595.40	2,423.57	1,171.83	48.35%
588-704 · Disability/Life Insurance	199.98	107.39	92.59	86.22%
588-705 · Unemployment insurance	0.00	14.07	-14.07	-100.0%
588-706 · Work/comp insurance	51.27	45.68	5.59	12.24%
588-707 · Employee uniforms	72.98	0.00	72.98	100.0%
588-708 · MERS HCSP	1,731.35	922.10	809.25	87.76%
588-709 · MERS retirement	4,516.82	4,348.68	168.14	3.87%
588-710 · Accrued annual/sick leave	25,412.17	11,440.44	13,971.73	122.13%
588-803 · Drug testing	0.00	0.00	0.00	0.0%
588-804 · Contract/Maintenance Services	0.00	0.00	0.00	0.0%
588-805 · Office supplies/Postage	0.00	37.54	-37.54	-100.0%
588-807 · Fuel - Operations	6,861.93	1,866.93	4,995.00	267.55%
588-808 · Oil - Operations	0.00	0.00	0.00	0.0%
588-809 · Parts - Materials - Supplies	479.04	32.24	446.80	1,385.86%
588-811 · Building Expenses/Utilities	1,738.80	779.53	959.27	123.06%
588-812 · Telephone/Internet/Comm	125.34	324.47	-199.13	-61.37%
588-813 · Ferry Hull & Liability Ins.	3,778.17	3,946.64	-168.47	-4.27%
588-814 · General Liability & Vehicle Ins	69.83	42.58	27.25	64.0%
588-815 · Self insured claims	0.00	0.00	0.00	0.0%
588-817 · Travel/Meetings/Training	0.00	0.00	0.00	0.0%
588-818 · Auto/Service vehicle expenses	0.00	57.36	-57.36	-100.0%
588-819 · Advertising expenses	25.68	0.00	25.68	100.0%
588-820 · Credit Card Fees	42.78	0.87	41.91	4,817.24%
588-821 · Miscellaneous expenses	0.00	0.00	0.00	0.0%
Interest Expense	955.04	0.00	955.04	100.0%
588-822 · Administrative overhead	9,234.08	3,193.69	6,040.39	189.14%
Total Expense	127,667.27	55,443.80	72,223.47	130.26%
Net Ordinary Income	5,810.13	-11,070.69	16,880.82	152.48%
Other Income/Expense				
Other Income				
588-671 · Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Income Before Depreciation	**5,810.13**	**-11,070.69**	**16,880.82**	**-152.48%**

EUP Transportation Authority
Revenue & Expense Summary
September 2026

	Neebish Ferry			
	Sep 26	Sep 25	$ Change	% Change
Other Expense				
588-968 · Depreciation Expense				
-001 · Local EUPTA - Eligible	1.94	0.00	1.94	100.0%
-002 · Local Ferry	378.97	440.39	-61.42	-13.95%
-003 · State Ferry	5,188.08	4,934.43	253.65	5.14%
-004 · Federal Ferry	5,557.51	4,570.31	987.20	21.6%
-005 · Local Ferry - Eligible	2,304.29	2,278.82	25.47	1.12%
Total 588-968 · Depreciation Expense	13,430.79	12,223.95	1,206.84	9.87%
Total Other Expense	13,430.79	12,223.95	1,206.84	9.87%
Net Other Income	-13,430.79	-12,223.95	-1,206.84	-9.87%
Net Income	-7,620.66	-23,294.64	15,673.98	67.29%

EUP Transportation Authority
Revenue & Expense Summary
October 2025 through September 2026

	Neebish Ferry			
	Oct '25 - Sep 26	Oct '24 - Sep 25	$ Change	% Change
Ordinary Income/Expense				
Income				
588-626 · Fares - Revenue	170,794.75	142,524.54	28,270.21	19.84%
588-627 · Fares - Credit Card	9,387.77	1,306.91	8,080.86	618.32%
588-628 · Fares - App	2,127.00	345.00	1,782.00	516.52%
588-540 · State operating assistance	416,204.54	257,600.82	158,603.72	61.57%
588-503 · FHWA Ferry Operating Assistance	200,000.00	0.00	200,000.00	100.0%
Total Income	798,514.06	401,777.27	396,736.79	98.75%
Gross Profit	798,514.06	401,777.27	396,736.79	98.75%
Expense				
588-701 · Salaries & Wages	457,364.51	314,541.17	142,823.34	45.41%
588-702 · FICA - employers share	34,009.20	25,283.84	8,725.36	34.51%
588-703 · Health Insurance	37,011.40	30,110.93	6,900.47	22.92%
588-704 · Disability/Life Insurance	1,535.61	1,348.02	187.59	13.92%
588-705 · Unemployment insurance	1,458.76	1,419.97	38.79	2.73%
588-706 · Work/comp insurance	585.57	552.91	32.66	5.91%
588-707 · Employee uniforms	4,168.33	1,433.37	2,734.96	190.81%
588-708 · MERS HCSP	12,226.33	8,083.61	4,142.72	51.25%
588-709 · MERS retirement	43,749.97	33,672.27	10,077.70	29.93%
588-710 · Accrued annual/sick leave	28,712.17	14,440.44	14,271.73	98.83%
588-803 · Drug testing	84.32	162.00	-77.68	-47.95%
588-804 · Contract/Maintenance Services	81.16	544.00	-462.84	-85.08%
588-805 · Office supplies/Postage	107.18	66.26	40.92	61.76%
588-806 · Printing expense	360.39	380.34	-19.95	-5.25%
588-807 · Fuel - Operations	36,096.21	16,502.82	19,593.39	118.73%
588-808 · Oil - Operations	1,676.86	842.74	834.12	98.98%
588-809 · Parts - Materials - Supplies	9,326.65	2,843.36	6,483.29	228.02%
588-811 · Building Expenses/Utilities	22,878.96	15,878.83	7,000.13	44.09%
588-812 · Telephone/Internet/Comm	4,754.21	3,492.61	1,261.60	36.12%
588-813 · Ferry Hull & Liability Ins.	46,846.82	47,359.68	-512.86	-1.08%
588-814 · General Liability & Vehicle Ins	706.60	595.65	110.95	18.63%
588-815 · Self insured claims	0.00	0.00	0.00	0.0%
588-816 · Dues, Subs, Licenses & Permits	244.67	3,152.75	-2,908.08	-92.24%
588-817 · Travel/Meetings/Training	4,095.22	1,246.29	2,848.93	228.59%
588-818 · Auto/Service vehicle expenses	727.92	805.20	-77.28	-9.6%
588-819 · Advertising expenses	25.68	0.00	25.68	100.0%
588-820 · Credit Card Fees	452.10	78.39	373.71	476.73%
588-821 · Miscellaneous expenses	0.00	0.00	0.00	0.0%
Interest Expense	955.04	0.00	955.04	100.0%
588-822 · Administrative overhead	55,903.25	43,558.43	12,344.82	28.34%
Total Expense	806,145.09	568,395.88	237,749.21	41.83%
Net Ordinary Income	-7,631.03	-166,618.61	158,987.58	95.42%
Other Income/Expense				
Other Income				
Loss on diposal of assets	-2,472.87	0.00	-2,472.87	-100.0%
588-693 · Proceeds from sale of assets	0.00	680.00	-680.00	-100.0%
588-505 · Federal RTAP funds	0.00	577.20	-577.20	-100.0%
588-671 · Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Other Income	-2,472.87	1,257.20	-3,730.07	-296.7%
Net Income Before Depreciation	**-10,103.90**	**-165,361.41**	**155,257.51**	**93.89%**

EUP Transportation Authority
Revenue & Expense Summary
October 2025 through September 2026

	Neebish Ferry			
	Oct '25 - Sep 26	Oct '24 - Sep 25	$ Change	% Change
Other Expense				
588-968 · Depreciation Expense				
-001 · Local EUPTA - Eligible	27.10	5.86	21.24	362.46%
-002 · Local Ferry	4,695.53	5,345.89	-650.36	-12.17%
-003 · State Ferry	58,415.70	59,345.43	-929.73	-1.57%
-004 · Federal Ferry	59,269.24	54,674.44	4,594.80	8.4%
-005 · Local Ferry - Eligible	27,343.81	27,155.77	188.04	0.69%
Total 588-968 · Depreciation Expense	149,751.38	146,527.39	3,223.99	2.2%
Total Other Expense	149,751.38	146,527.39	3,223.99	2.2%
Net Other Income	-152,224.25	-145,270.19	-6,954.06	-4.79%
Net Income	-159,855.28	-311,888.80	152,033.52	48.75%

EUP Transportation Authority
Expense Summary
October 2025 through September 2026

	Admistration			
	Oct '25 - Sep 26	Oct '24 - Sep 25	$ Change	% Change
Ordinary Income/Expense				
Expense				
588-701 · Salaries & Wages	378,203.66	295,330.61	82,873.05	28.06%
588-702 · FICA - employers share	28,576.24	24,135.87	4,440.37	18.4%
588-703 · Health insurance	63,547.21	81,266.08	-17,718.87	-21.8%
588-704 · Disability/Life Insurance	1,793.52	1,527.05	266.47	17.45%
588-705 · Unemployment Insurance	1,654.00	2,147.77	-493.77	-22.99%
588-706 · Work/comp insurance	383.09	449.39	-66.30	-14.75%
588-707 · Employee uniforms	607.66	199.99	407.67	203.85%
588-708 · MERS HCSP	17,421.73	14,165.75	3,255.98	22.99%
588-709 · MERS retirement	139,386.77	120,329.39	19,057.38	15.84%
588-710 · Accrued annual/sick leave	65,806.12	1,924.27	63,881.85	3,319.8%
588-801 · Legal services	7,500.00	4,400.00	3,100.00	70.46%
588-802 · Auditing/Accounting services	18,956.10	16,450.00	2,506.10	15.24%
588-803 · Drug testing	325.00	209.00	116.00	55.5%
588-804 · Contract/Maintenance Services	553.08	6,250.50	-5,697.42	-91.15%
588-805 · Office supplies/Postage	24,450.90	8,924.02	15,526.88	173.99%
588-806 · Printing expense	175.00	0.00	175.00	100.0%
588-807 · Fuel - Operations	1,815.23	0.00	1,815.23	100.0%
588-809 · Parts - Materials - Supplies	2,394.47	0.00	2,394.47	100.0%
588-811 · Building Expenses/Utilities	13,128.74	12,924.73	204.01	1.58%
588-812 · Telephone/Internet/Comm	6,451.79	7,656.19	-1,204.40	-15.73%
588-814 · General Liability & Vehicle Ins	6,456.05	6,752.35	-296.30	-4.39%
588-816 · Dues, Subs, Licenses & Permits	4,221.64	2,495.29	1,726.35	69.18%
588-817 · Travel/Meetings/Training	12,222.24	10,188.04	2,034.20	19.97%
588-818 · Auto/Service vehicle expenses	3,131.74	3,898.09	-766.35	-19.66%
588-819 · Advertising expenses	300.00	123.46	176.54	142.99%
588-821 · Miscellaneous expenses	4.67	0.00	4.67	100.0%
Total Expense	799,466.65	621,747.84	177,718.81	28.58%
Net Ordinary Income	-799,466.65	-621,747.84	-177,718.81	-28.58%
Other Income/Expense				
Other Income				
588-686 · Administrative allocations	802,895.43	625,596.25	177,299.18	28.34%
588-505 · Federal RTAP funds	1,173.24	0.00	1,173.24	100.0%
588-671 · Miscellaneous Income	200.00	0.00	200.00	100.0%
Total Other Income	804,268.67	625,596.25	178,672.42	28.56%
Other Expense				
588-968 · Depreciation Expense				
-001 · Local EUPTA - Eligible	4,802.02	3,848.40	953.62	24.78%
Total 588-968 · Depreciation Expense	4,802.02	3,848.40	953.62	24.78%
Total Other Expense	4,802.02	3,848.40	953.62	24.78%
Net Other Income	799,466.65	621,747.85	177,718.80	28.58%
Net Income	0.00	0.01	-0.01	-100.0%

EUP Transportation Authority
Revenue & Expense Summary
October 2025 through September 2026

	Noncontractual			
	Oct '25 - Sep 26	Oct '24 - Sep 25	$ Change	% Change
Ordinary Income/Expense				
Income				
588-626 · Fares - Revenue	0.00	0.00	0.00	0.0%
Cares Act - 5311 Federal	0.00	-725.33	725.33	100.0%
588-501 · Federal operating assistance	0.00	8,906.98	-8,906.98	-100.0%
ARPA Funding	0.00	-39.06	39.06	100.0%
Total Income	0.00	8,142.59	-8,142.59	-100.0%
Gross Profit	0.00	8,142.59	-8,142.59	-100.0%
Expense				
588-804 · Contract/Maintenance Services	0.00	892.50	-892.50	-100.0%
588-805 · Office supplies/Postage	50.00	0.00	50.00	100.0%
Bank Service chgs	8.00	0.00	8.00	100.0%
588-816 · Dues, Subs, Licenses & Permits	0.00	242.90	-242.90	-100.0%
588-817 · Travel/Meetings/Training	211.93	0.00	211.93	100.0%
588-821 · Miscellaneous expenses	754.09	0.00	754.09	100.0%
Total Expense	1,024.02	1,135.40	-111.38	-9.81%
Net Ordinary Income	-1,024.02	7,007.19	-8,031.21	-114.61%
Other Income/Expense				
Other Income				
NSF Fees Collected	0.00	30.00	-30.00	-100.0%
588-693 · Proceeds from sale of assets	0.00	16,490.85	-16,490.85	-100.0%
588-665 · Interest income	200,353.03	181,800.25	18,552.78	10.21%
588-671 · Miscellaneous Income	188.52	13,852.82	-13,664.30	-98.64%
Total Other Income	200,541.55	212,173.92	-11,632.37	-5.48%
Other Expense				
588-968 · Depreciation Expense				
-001 · Local EUPTA - Eligible	0.00	185.54	-185.54	-100.0%
Total 588-968 · Depreciation Expense	0.00	185.54	-185.54	-100.0%
Total Other Expense	0.00	185.54	-185.54	-100.0%
Net Other Income	200,541.55	211,988.38	-11,446.83	-5.4%
Net Income	199,517.53	218,995.57	-19,478.04	-8.89%

St. Mary's Ferry System
Capital Match Fund

For Fiscal Year Ending: September 30, 2026

	Funds Collected	Interest Earned	Funds Spent	Funds Available
Beginning Balance 10/1/25				619,642
Oct-25	11,455	1,894	-4,268	628,724
Nov-25	7,213	1,934	-5,255	632,616
Dec-25	5,564	2,001	-2,923	637,259
Jan-26	5,467	1,652	-3,182	641,196
Feb-26	5,107	1,655	0	647,958
Mar-26	4,718	1,721	0	654,397
Apr-26	6,809	1,692	0	662,898
May-26	13,427	1,696	0	678,021
June-26	14,374	1,863	0	694,258
July-26	16,946	1,883	0	713,087
Aug-26	14,969	1,797	0	729,852
Sept-26	13,296	2,714	0	745,862
Totals	119,347	22,500	-15,627	745,862

EUP Transportation Authority
A/P Checks
As of September 30, 2026

	Type	Date	Num	Name	Amount
588-001 · Cash - Operations Checking					
	Bill Pmt -Check	09/08/2026	27985	Advance Auto Parts	-524.61
	Bill Pmt -Check	09/08/2026	27986	Bunker Mfg, Inc.	-45.90
	Bill Pmt -Check	09/08/2026	27987	City Sault Ste Marie	-4.08
	Bill Pmt -Check	09/08/2026	27988	Cloverland Electric Coop	-37.07
	Bill Pmt -Check	09/08/2026	27989	EUPTA Office Fund	-199.80
	Bill Pmt -Check	09/08/2026	27990	Hakola Porta John Service & Rentals	-2,345.00
	Bill Pmt -Check	09/08/2026	27991	Lynn Auto Parts - AP	-4,049.56
	Bill Pmt -Check	09/08/2026	27992	Mark's Tire, Inc.	-19.00
	Bill Pmt -Check	09/08/2026	27993	Motorola Solutions, Inc.	-11,745.00
	Bill Pmt -Check	09/08/2026	27994	National Office Products	-490.35
	Bill Pmt -Check	09/08/2026	27995	Newberry Motors	-128.73
	Bill Pmt -Check	09/08/2026	27996	Palmer Johnson Dist.	-3,603.54
	Bill Pmt -Check	09/08/2026	27997	Pro-Kare	-500.00
	Bill Pmt -Check	09/08/2026	27998	SecurAlarm Systems, Inc.	-474.00
	Bill Pmt -Check	09/08/2026	27999	Sherwin Williams	-32.95
	Bill Pmt -Check	09/08/2026	28000	State of Michigan - Radio	-750.00
	Bill Pmt -Check	09/08/2026	28001	Whiskey River, Inc. (AP)	-150.00
	Liability Check	09/10/2026	28002	American Family Life	-94.68
	Liability Check	09/10/2026	28003	United Steelworkers	-1,630.15
	Bill Pmt -Check	09/14/2026	28004	Advance Auto Parts	-129.98
	Bill Pmt -Check	09/14/2026	28005	Best Maintenance and Lawn Care	-95.00
	Bill Pmt -Check	09/14/2026	28006	Bunker Mfg, Inc.	-286.39
	Bill Pmt -Check	09/14/2026	28007	Cloverland Electric Coop	-2,190.11
	Bill Pmt -Check	09/14/2026	28008	Cook Claims Services	-2,500.00
	Bill Pmt -Check	09/14/2026	28009	Country Mile Environmental	-58.93
	Bill Pmt -Check	09/14/2026	28010	Detour Building Center	-372.72
	Bill Pmt -Check	09/14/2026	28011	Detour Township	-140.87
	Bill Pmt -Check	09/14/2026	28012	Drug Screens Plus	-47.00
	Bill Pmt -Check	09/14/2026	28013	DSC Communications	-160.00
	Bill Pmt -Check	09/14/2026	28014	DTE Energy	-95.75
	Bill Pmt -Check	09/14/2026	28015	EUPTA Office Fund	-33.11
	Bill Pmt -Check	09/14/2026	28016	Everything Electric Sales	-1,104.37
	Bill Pmt -Check	09/14/2026	28017	GFL Environmental	-631.02
	Bill Pmt -Check	09/14/2026	28018	MCM Marine, Inc.	-154,159.35
	Bill Pmt -Check	09/14/2026	28019	Michigan Chamber Services, Inc.	-545.00
	Bill Pmt -Check	09/14/2026	28020	Parker's Hardware	-356.50
	Bill Pmt -Check	09/14/2026	28021	Spectrum Enterprise	-125.30
	Paycheck	09/14/2026	28022	Garlitz, Lynda A	-97.28
	Paycheck	09/14/2026	28023	Henne, Joseph F	-143.07
	Paycheck	09/14/2026	28024	Middlestead, Jeffrey E	-69.42
	Paycheck	09/14/2026	28025	Waltman, John	-193.29
	Bill Pmt -Check	09/22/2026	28026	James Little & Wheeler Motors Collision	-4,017.41
	Check	09/23/2026	28027	Bay Mills Indian Community	-45.00
	Liability Check	09/24/2026	28028	American Family Life	-94.68
	Bill Pmt -Check	09/24/2026	28029	Advance Auto Parts	-367.10
	Bill Pmt -Check	09/24/2026	28030	Albert Heating & Cooling	-243.00
	Bill Pmt -Check	09/24/2026	28031	Blue Cross Blue Shield of Michigan	-49,714.76
	Bill Pmt -Check	09/24/2026	28032	Bunker Mfg, Inc.	0.00
	Bill Pmt -Check	09/24/2026	28033	Cloverland Electric Coop	-159.56
	Bill Pmt -Check	09/24/2026	28034	EUPTA Office Fund	-668.07
	Bill Pmt -Check	09/24/2026	28035	Everything Electric Sales	-141.91
	Bill Pmt -Check	09/24/2026	28036	Family Pride Laundry	-42.00
	Bill Pmt -Check	09/24/2026	28037	Foster Swift	-1,180.00
	Bill Pmt -Check	09/24/2026	28038	Grainger Parts	-746.52
	Bill Pmt -Check	09/24/2026	28039	My Michigan Health	-25.00
	Bill Pmt -Check	09/24/2026	28040	National Office Products	-42.00

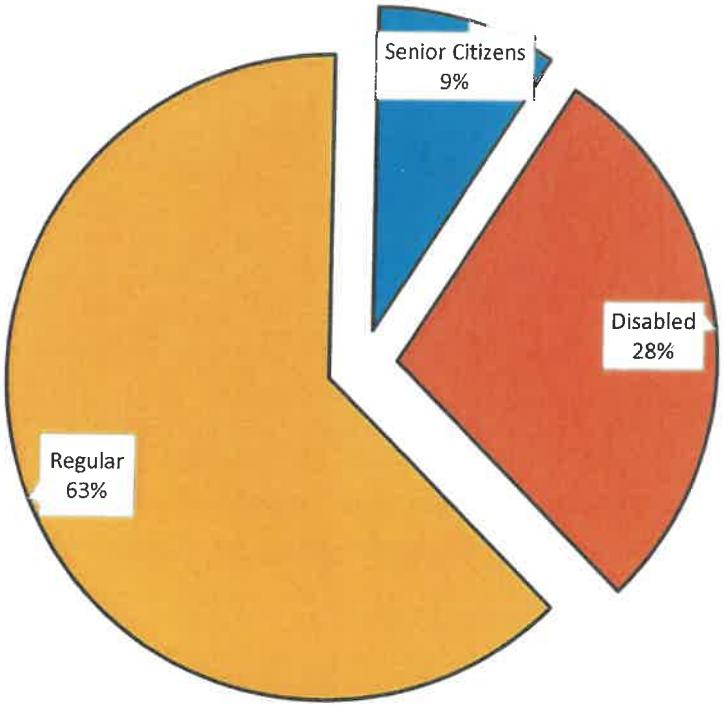
EUP Transportation Authority
A/P Checks
As of September 30, 2026

	Type	Date	Num	Name	Amount
	Bill Pmt -Check	09/24/2026	28041	Newberry Motors	-979.35
	Bill Pmt -Check	09/24/2026	28042	Northwest Fire	-1,721.50
	Bill Pmt -Check	09/24/2026	28043	Parker's Hardware	-32.97
	Bill Pmt -Check	09/24/2026	28044	Sault Area Chamber of Commerce	-235.00
	Bill Pmt -Check	09/24/2026	28045	SeaCraft Design, LLC	-50,400.00
	Bill Pmt -Check	09/24/2026	28046	Soo Apparel & Promotional Products	-1,565.00
	Bill Pmt -Check	09/24/2026	28047	Soo Motors, Inc.	-2,248.25
	Bill Pmt -Check	09/24/2026	28048	Spectrum Enterprise	-219.40
	Bill Pmt -Check	09/24/2026	28049	STANDARD INSURANCE	-997.63
	Bill Pmt -Check	09/24/2026	28050	UP State CU	-2,014.93
Total 588-001 · Cash - Operations Checking					-308,259.92
TOTAL					**-308,259.92**

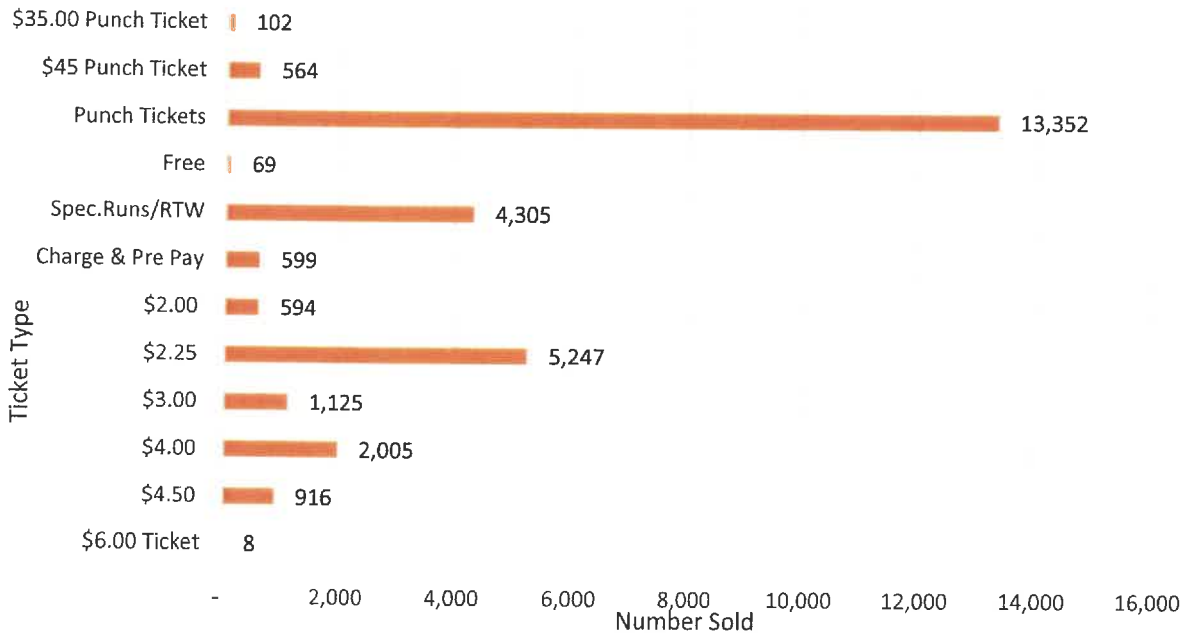
EUP Transportation Authority
Electronic Funds Transfers
As of September 30, 2026

	Type	Date	Num	Name	Amount
588-001 · Cash - Operations Checking					
	Liability Check	09/02/2026	17044	Michigan Dept. Treasury	-9,351.59
	Bill Pmt -Check	09/03/2026	17048	Crystal Flash	-8,671.35
	Bill Pmt -Check	09/04/2026	17045	MERS Health Care Savings Program	-6,611.00
	Bill Pmt -Check	09/08/2026	17047	Fleet Fueling	-13,101.52
	Bill Pmt -Check	09/09/2026	17060	Crystal Flash	-7,293.03
	Bill Pmt -Check	09/10/2026	17049	Timothy Barry AP	-275.63
	Bill Pmt -Check	09/10/2026	17050	Central Savings - Net Pay	-91,160.48
	Bill Pmt -Check	09/10/2026	17051	Central Savings - Net Pay	-245.98
	Liability Check	09/10/2026	17052	Central Savings - Savings	-805.00
	Liability Check	09/10/2026	17053	Central Savings - Xmas Club	-175.00
	Liability Check	09/10/2026	17054	EUPTA	-41,448.92
	Liability Check	09/10/2026	17055	John Hancock	-650.89
	Liability Check	09/10/2026	17056	MERS 457 Plan	-6,071.89
	Liability Check	09/10/2026	17063	MESC	0.00
	Liability Check	09/10/2026	17064	Michigan Dept. Treasury	0.00
	Liability Check	09/10/2026	17062	MiSDU	0.00
	Liability Check	09/10/2026	17057	Nicolet Bank	-732.50
	Liability Check	09/10/2026	17058	Soo Coop Credit Union	-300.00
	Liability Check	09/10/2026	17059	UP State Credit Union	-200.00
	Bill Pmt -Check	09/10/2026	17061	Blarney Castle Oil Co.	-18,179.43
	Liability Check	09/14/2026	17065	EUPTA	-87.40
	Bill Pmt -Check	09/16/2026	17066	EUPTA	-7,700.84
	Bill Pmt -Check	09/16/2026	17079	Crystal Flash	-6,800.81
	Bill Pmt -Check	09/18/2026	17046	MERS	-78,275.73
	Bill Pmt -Check	09/21/2026	17081	Blarney Castle Oil Co.	-18,749.94
	Bill Pmt -Check	09/23/2026	17067	MERS Health Care Savings Program	-9,916.57
	Bill Pmt -Check	09/23/2026	17080	Crystal Flash	-10,781.99
	Liability Check	09/24/2026	17077	Central Savings - Savings	-480.00
	Liability Check	09/24/2026	17069	Central Savings - Xmas Club	-175.00
	Liability Check	09/24/2026	17070	Drummond Is. Credit Union	-700.00
	Liability Check	09/24/2026	17071	EUPTA	-54,442.11
	Liability Check	09/24/2026	17072	John Hancock	-650.89
	Liability Check	09/24/2026	17073	MERS 457 Plan	-9,895.83
	Liability Check	09/24/2026	17074	Nicolet Bank	-732.50
	Liability Check	09/24/2026	17075	Soo Coop Credit Union	-300.00
	Liability Check	09/24/2026	17076	UP State Credit Union	-200.00
	Bill Pmt -Check	09/24/2026	17078	Central Savings - Net Pay	-116,909.91
Total 588-001 · Cash - Operations Checking					-522,073.73
TOTAL					**-522,073.73**

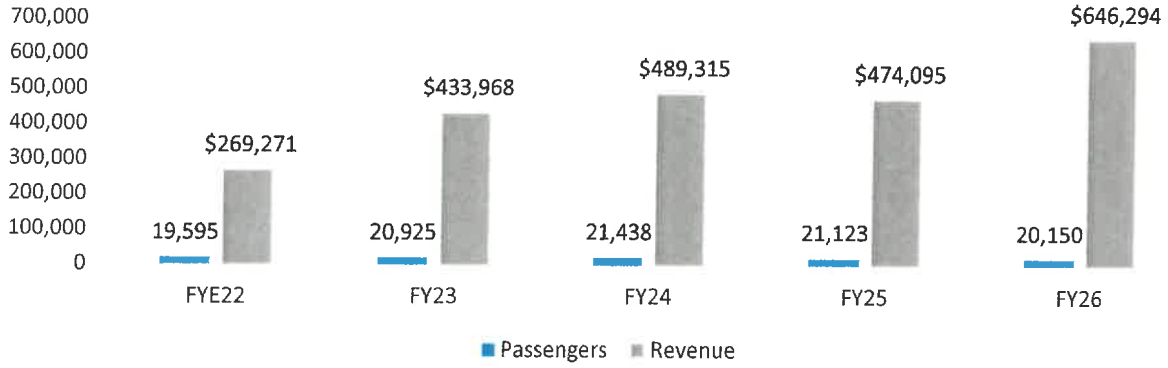
Bussing Ridership FY2026 Year to Date



Rural Bussing Ticket Breakdown FY2026 Year to Date



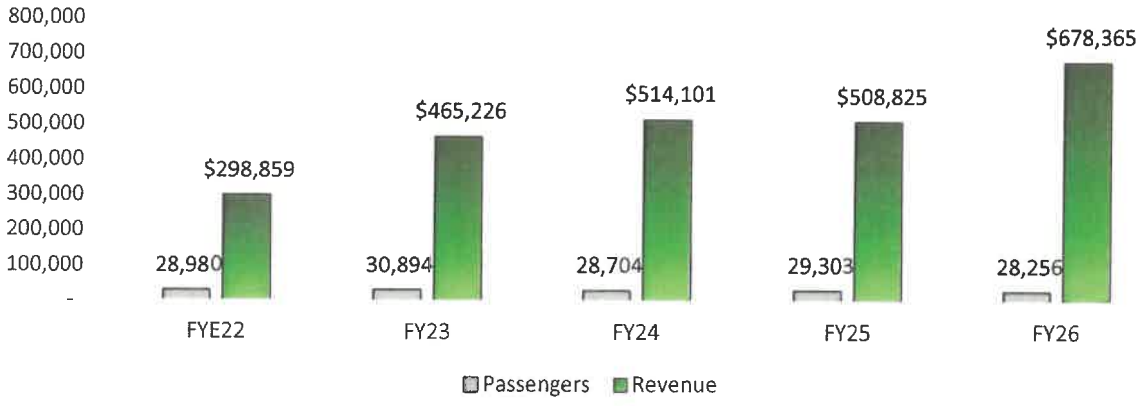
Chippewa Bussing Revenue & Passenger Count Comparison FY2022-FY2026 Year to Date



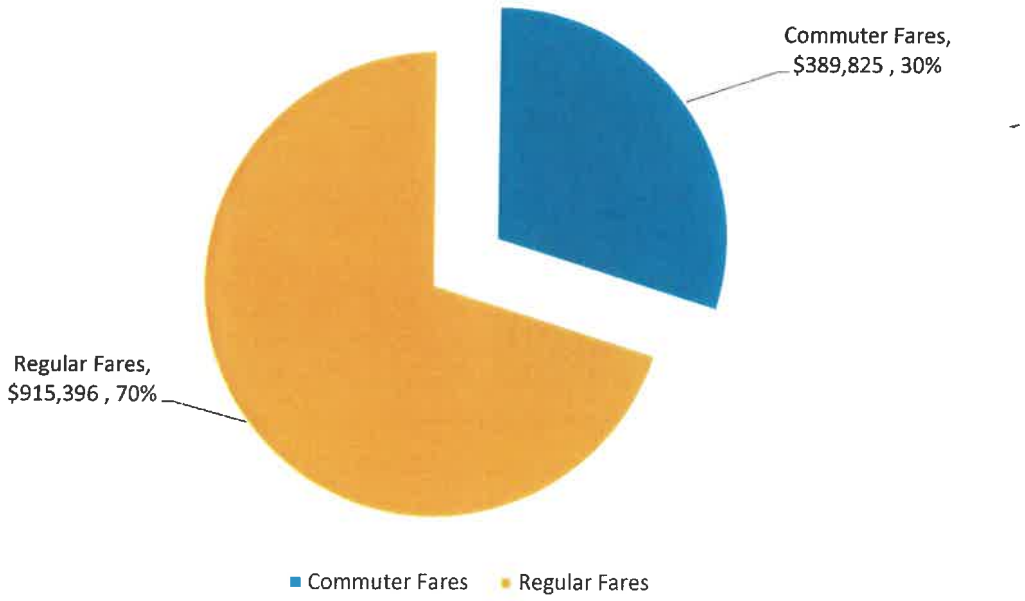
Luce Bussing Revenue & Passenger Count Comparison FY2022-FY2026 Year To Date



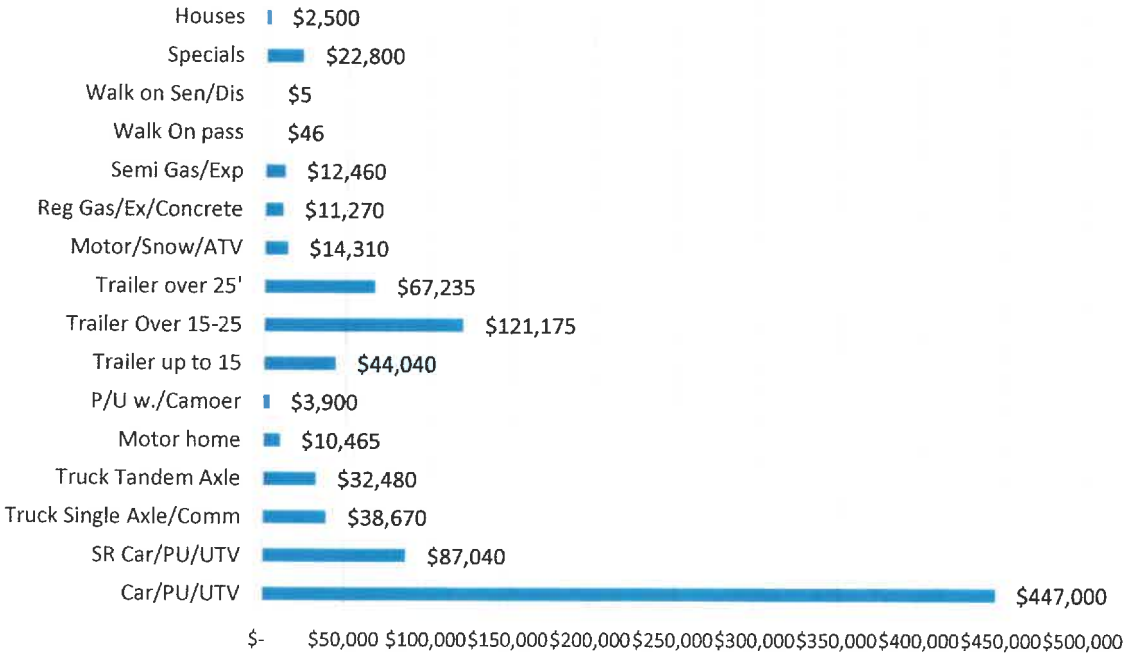
Rural Bussing Revenue & Passenger Count Comparison FY2022-FY2026 Year to Date

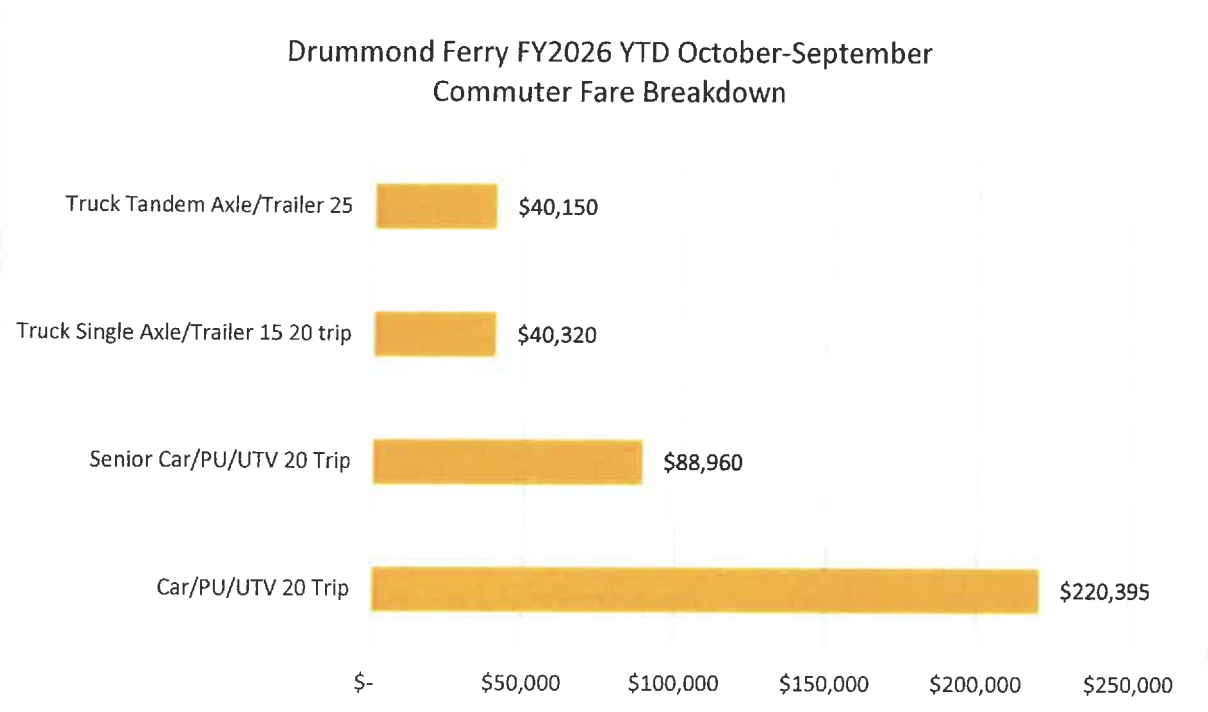


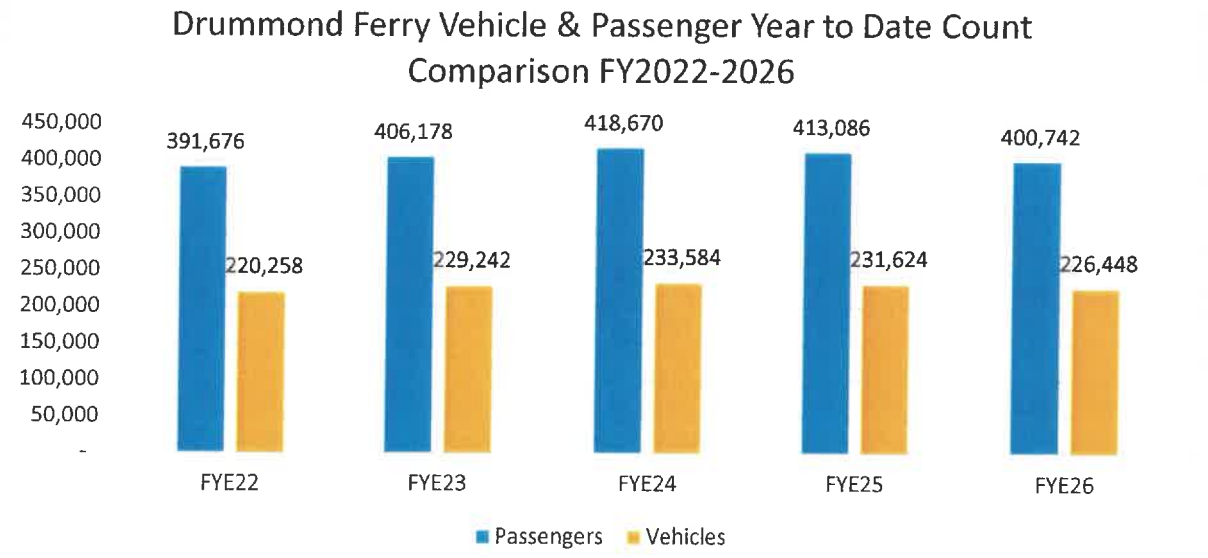
Drummond Ferry FY2026 YTD October-September
Fare Revenue Breakdown



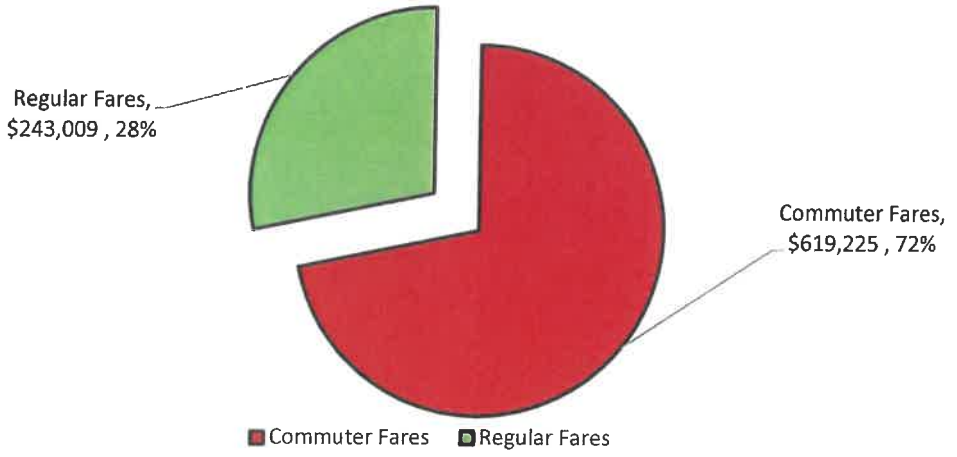
Drummond Ferry FY2026 YTD October-September
Fare Revenue Breakdown




Drummond Ferry FY2026 YTD October-September
Commuter Fare Breakdown
Truck Tandem Axle/Trailer 25
$40,150
Truck Single Axle/Trailer 15 20 trip
$40,320
Senior Car/PU/UTV 20 Trip
$88,960
Car/PU/UTV 20 Trip
$220,395
$-
$50,000
$100,000
$150,000
$200,000
$250,000


Drummond Ferry Vehicle & Passenger Year to Date Count
Comparison FY2022-2026
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
391,676
220,258
406,178
229,242
418,670
233,584
413,086
231,624
400,742
226,448
FYE22
FYE23
FYE24
FYE25
FYE26
Passengers
Vehicles

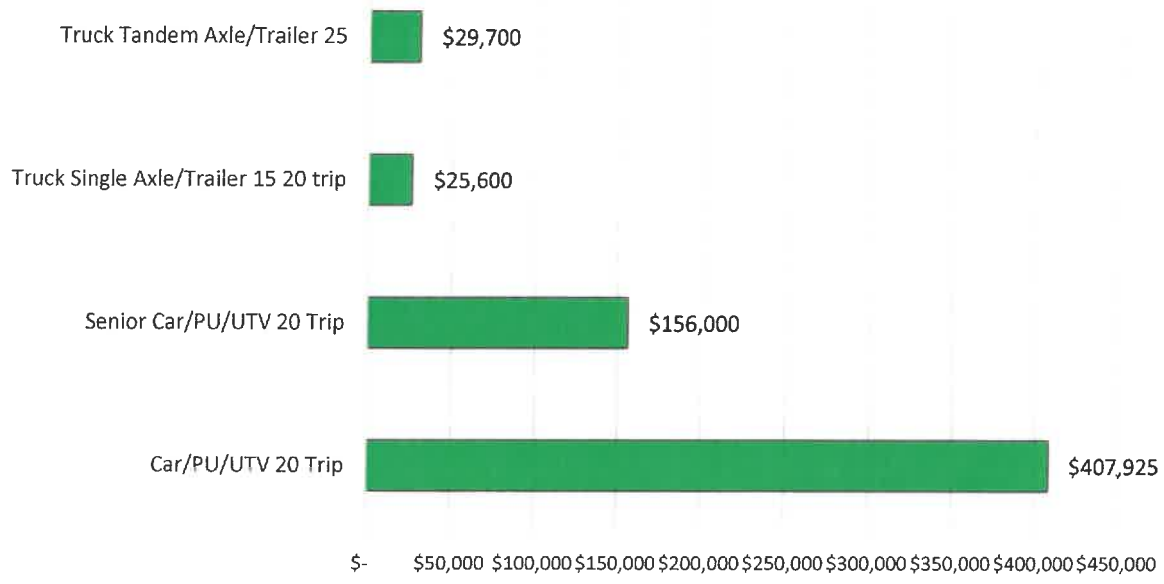
Sugar Ferry FY2026 YTD October-September Fare Revenue Breakdown



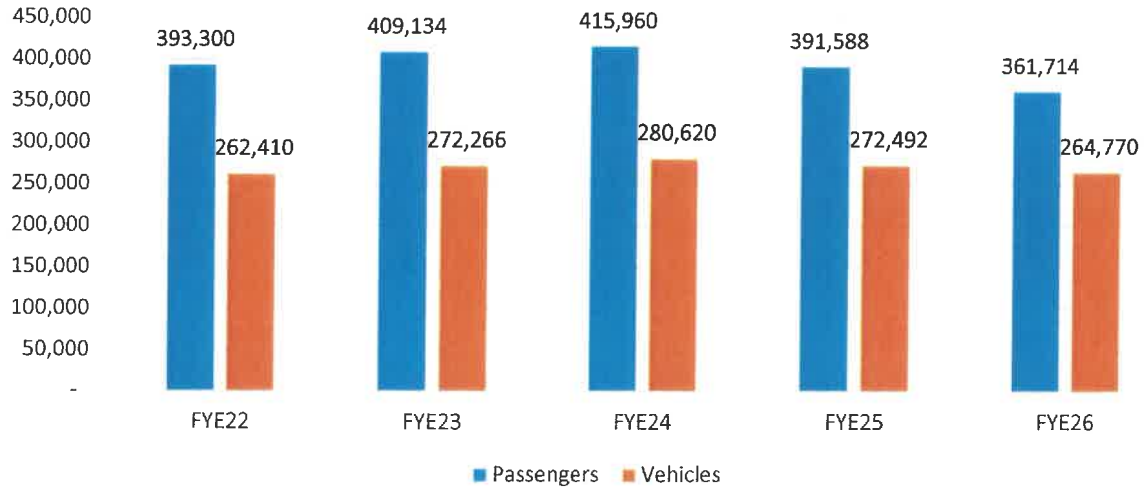
Sugar Ferry FY2026 YTD October-September Fare Revenue Breakdown



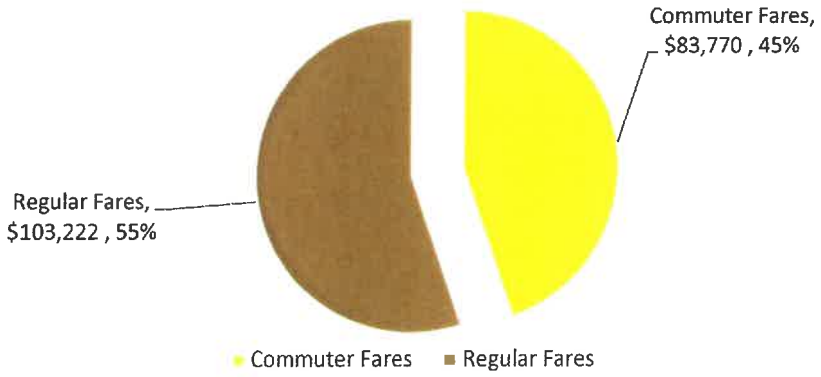
Sugar Ferry FY2026 YTD October-September Commuter Fare Breakdown



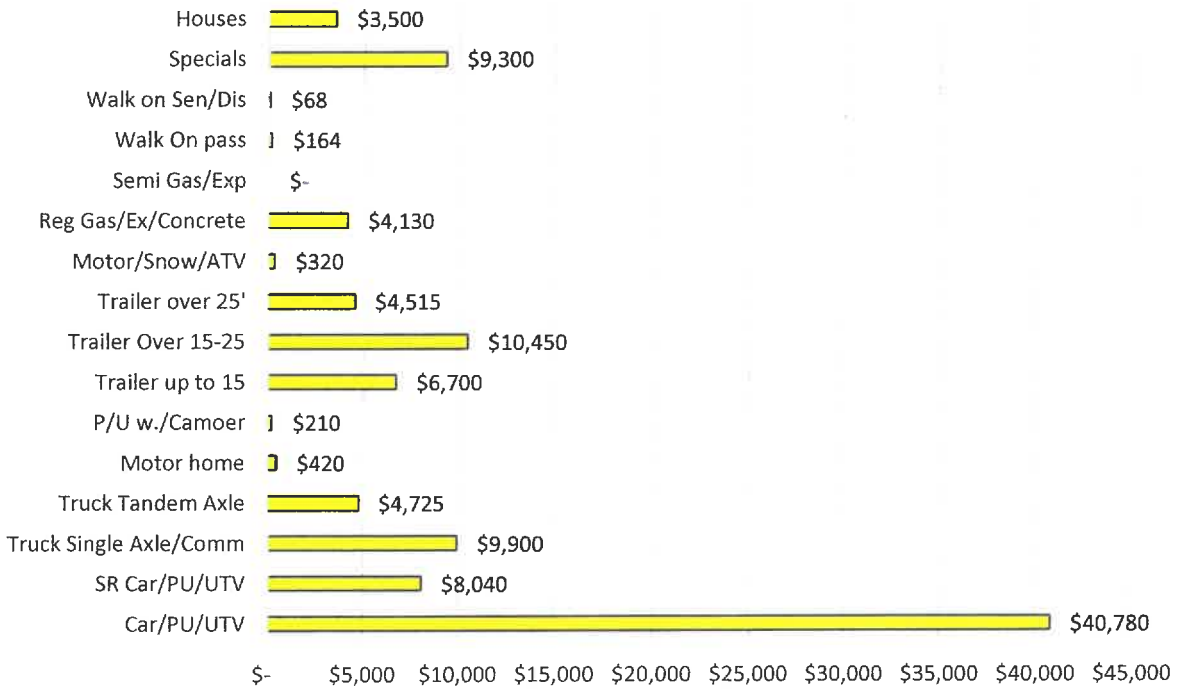
Sugar Ferry Vehicle & Passenger Year to Date Count Comparison FY2022-2026



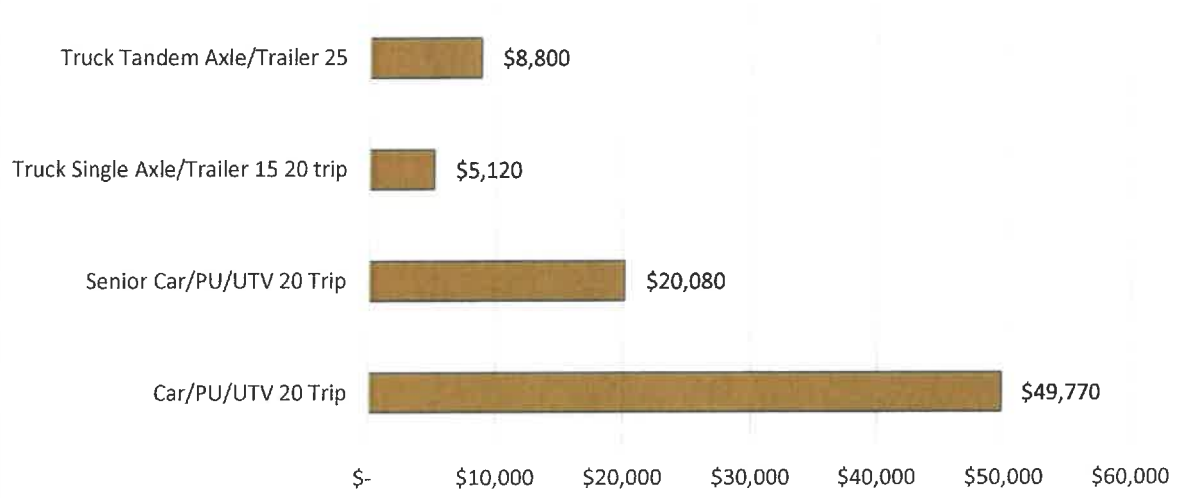
Neebish Ferry FY2026 YTD October-September
Fare Revenue Breakdown



Neebish Ferry FY2026 YTD October-September
Fare Revenue Breakdown



Neebish Ferry FY2026 YTD October-September Commuter Fare Breakdown



Neebish Ferry Vehicle & Passenger Year to Date Count Comparison FY2022-2026

