

**CBITD Revenues and Expenses
Summary**

	FY2022 BUDGET	AUGUST				FISCAL YEAR TO DATE				PREVIOUS	FY22 vs.
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	FY21
REVENUES											
SCH SERVICE	\$4,481,093	\$ 825,516	\$ 843,208	\$ 17,692	2.1%	\$ 3,952,462	\$ 4,464,605	\$ 512,143	13.0%	\$ 4,495,420	-0.7%
GR SALES	\$1,033,574	\$ 306,558	\$ 163,903	\$ (142,655)	-46.5%	\$ 884,172	\$ 578,328	\$ (305,844)	-34.6%	\$ 98,622	486.4%
MISC	\$51,390	\$ 4,070	\$ 2,251	\$ (1,819)	-44.7%	\$ 47,220	\$ 17,633	\$ (29,587)	-62.7%	\$ 146,488	-88.0%
TOTAL REVENUES	\$5,566,057	\$ 1,136,144	\$ 1,009,362	\$ (126,782)	-11.2%	\$ 4,883,854	\$ 5,060,566	\$ 176,712	3.6%	\$ 4,740,530	6.8%
EXPENSES											
PERSONNEL	\$4,691,875	\$ 565,187	\$ 498,066	\$ 67,121	11.9%	\$ 4,308,874	\$ 4,215,156	\$ 93,718	2.2%	\$ 4,987,166	15.5%
VESSELS	\$2,115,819	\$ 113,928	\$ 188,465	\$ (74,537)	-65.4%	\$ 2,017,397	\$ 2,052,973	\$ (35,576)	-1.8%	\$ 2,205,132	6.9%
OPERATIONS	\$765,876	\$ 71,833	\$ 104,251	\$ (32,418)	-45.1%	\$ 701,844	\$ 801,282	\$ (99,438)	-14.2%	\$ 901,088	11.1%
TERMINAL	\$352,266	\$ 29,391	\$ 43,416	\$ (14,025)	-47.7%	\$ 322,176	\$ 372,456	\$ (50,280)	-15.6%	\$ 357,905	-4.1%
SALES	\$336,570	\$ 46,365	\$ 22,092	\$ 24,273	52.4%	\$ 289,893	\$ 185,622	\$ 104,271	36.0%	\$ 80,155	-131.6%
DEBT SERVICE	\$0	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
PROVISION FOR DEF RED	\$0	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
TOTAL EXPENSES	\$8,262,406	\$ 826,704	\$ 856,291	\$ (29,586)	-3.6%	\$ 7,640,184	\$ 7,627,490	\$ 12,695	0.2%	\$ 8,531,446	10.6%
OPERATING SURPLUS/LOSS	-\$2,696,349	\$ 309,440	\$ 153,071	\$ (156,369)	50.5%	\$ (2,756,330)	\$ (2,566,925)	\$ 189,405	6.9%	\$ (3,790,916)	32.3%
OP GRANT REVENUES											
FTA PM REVENUE	\$0	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,358	\$ 4,358	0.0%	\$ -	0.0%
FTA RURAL REVENUE	\$516,862	\$ -	\$ -	\$ -	0.0%	\$ 516,862	\$ 713,678	\$ 196,816	38.1%	\$ 947,219	-24.7%
FTA OPERATING REVENUE	\$2,110,410	\$ -	\$ -	\$ -	0.0%	\$ 2,110,410	\$ 2,351,342	\$ 240,932	11.4%	\$ 3,199,550	-26.5%
STATE SUBSIDY REVENUE	\$68,444	\$ -	\$ -	\$ -	0.0%	\$ 68,444	\$ 68,444	\$ -	0.0%	\$ 68,444	0.0%
TOTAL OP GRANT RESERVES	\$2,695,716	\$ -	\$ -	\$ -	0.0%	\$ 2,695,716	\$ 3,137,822	\$ 442,106	16.4%	\$ 4,215,213	-25.6%
SURPLUS/LOSS	-\$633	\$ 309,440	\$ 153,071	\$ (156,369)	50.5%	\$ (60,614)	\$ 570,897	\$ 631,511	1041.9%	\$ 424,297	34.6%

**CBITD Revenues and Expenses
Overview**

	FY2022 BUDGET	AUGUST				FISCAL YEAR TO DATE				PREVIOUS	FY22 vs. FY21
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
REVENUES											
PASSENGER	\$ 2,529,205	\$ 512,132	\$ 515,716	\$ 3,584	0.7%	\$ 2,230,815	\$ 2,283,875	\$ 53,060	2.4%	\$ 2,249,273	1.5%
VEHICLE	\$ 1,029,036	\$ 175,588	\$ 194,390	\$ 18,802	10.7%	\$ 897,228	\$ 1,262,963	\$ 365,735	40.8%	\$ 1,189,938	6.1%
FREIGHT	\$ 850,852	\$ 131,796	\$ 125,706	\$ (6,090)	-4.6%	\$ 758,419	\$ 841,209	\$ 82,790	10.9%	\$ 988,309	-14.9%
MAIL	\$ 72,000	\$ 6,000	\$ 7,397	\$ 1,397	23.3%	\$ 66,000	\$ 76,559	\$ 10,559	16.0%	\$ 67,898	12.8%
TOTAL	\$ 4,481,093	\$ 825,516	\$ 843,208	\$ 17,692	2.1%	\$ 3,952,462	\$ 4,464,605	\$ 512,143	13.0%	\$ 4,495,420	-0.7%
GR SALES											
TOURS	\$ 599,351	\$ 186,890	\$ 98,824	\$ (88,066)	-47.1%	\$ 510,035	\$ 358,484	\$ (151,551)	-29.7%	\$ 75,872	0.0%
CHARTERS	\$ 224,500	\$ 63,000	\$ 29,275	\$ (33,725)	0.0%	\$ 193,000	\$ 98,375	\$ (94,625)	0.0%	\$ 5,525	0.0%
CATERING	\$ 168,550	\$ 55,500	\$ 29,486	\$ (26,014)	0.0%	\$ 142,300	\$ 90,068	\$ (52,232)	0.0%	\$ 900	0.0%
VENDING	\$ 8,000	\$ 1,000	\$ 363	\$ (637)	-63.7%	\$ 7,250	\$ 1,820	\$ (5,430)	-74.9%	\$ 2,268	-19.8%
PROMOTIONAL	\$ 9,000	\$ -	\$ 238	\$ 238	0.0%	\$ 9,000	\$ 2,743	\$ (6,257)	-69.5%	\$ 6,294	0.0%
ADVERTISING	\$ 24,173	\$ 168	\$ -	\$ (168)	-100.0%	\$ 22,587	\$ 18,002	\$ (4,585)	-20.3%	\$ 7,762	0.0%
TOTAL	\$ 1,033,574	\$ 306,558	\$ 163,903	\$ (142,655)	-46.5%	\$ 884,172	\$ 578,328	\$ (305,844)	-34.6%	\$ 98,622	486.4%
OTHER INCOME											
MISC	\$ 11,140	\$ 870	\$ -	\$ (870)	-100.0%	\$ 10,270	\$ 8,193	\$ (2,077)	-20.2%	\$ 137,620	-94.0%
INTEREST	\$ 40,250	\$ 3,200	\$ -	\$ (3,200)	-100.0%	\$ 36,950	\$ 9,441	\$ (27,509)	-74.4%	\$ 8,867	6.5%
TOTAL	\$ 51,390	\$ 4,070	\$ 2,251	\$ (4,070)	-100.0%	\$ 47,220	\$ 17,633	\$ (29,586)	-62.7%	\$ 146,488	-88.0%
						\$ -					
TOTAL OP REVENUES	\$ 5,566,057	\$ 1,136,144	\$ 1,009,363	\$ (129,033)	-11.4%	\$ 4,883,854	\$ 5,060,565	\$ 176,713	3.6%	\$ 4,740,529	6.8%

**CBITD Revenues and Expenses
Overview**

	FY2022 BUDGET	AUGUST				FISCAL YEAR TO DATE				PREVIOUS	FY22 vs. FY21
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
EXPENSES											
PERSONNEL											
PAYROLL	\$ 3,458,349	\$ 449,937	\$ 389,303	\$ 60,634	13.5%	\$ 3,177,202	\$ 3,123,265	\$ 53,937	1.7%	\$ 3,877,345	19.4%
TAXES	\$ 264,564	\$ 34,421	\$ 29,132	\$ 5,289	15.4%	\$ 243,057	\$ 231,145	\$ 11,912	4.9%	\$ 294,155	21.4%
EMPLOYEE INSURANCE	\$ 496,411	\$ 42,264	\$ 39,318	\$ 2,946	7.0%	\$ 454,145	\$ 434,122	\$ 20,023	4.4%	\$ 408,779	-6.2%
EMPLOYEE RELATED EXP	\$ 34,015	\$ 2,020	\$ 3,768	\$ (1,748)	-86.5%	\$ 32,475	\$ 28,119	\$ 4,356	13.4%	\$ 43,275	35.0%
PENSION	\$ 438,536	\$ 36,545	\$ 36,545	\$ -	0.0%	\$ 401,995	\$ 398,505	\$ 3,490	0.9%	\$ 363,611	-9.6%
TOTAL	\$ 4,691,875	\$ 565,187	\$ 498,066	\$ 67,121	11.9%	\$ 4,308,874	\$ 4,215,156	\$ 93,718	2.2%	\$ 4,987,166	15.5%
VESSELS											
REPAIRS	\$ 1,484,750	\$ 52,550	\$ 45,927	\$ 6,623	12.6%	\$ 1,435,700	\$ 1,364,040	\$ 71,660	5.0%	\$ 1,573,238	13.3%
FUEL	\$ 551,869	\$ 54,778	\$ 136,278	\$ (81,500)	-148.8%	\$ 509,097	\$ 620,078	\$ (110,981)	-21.8%	\$ 565,389	-9.7%
INSURANCE	\$ 79,200	\$ 6,600	\$ 6,260	\$ 340	5.2%	\$ 72,600	\$ 68,855	\$ 3,745	5.2%	\$ 66,506	-3.5%
TOTAL	\$ 2,115,819	\$ 113,928	\$ 188,465	\$ (74,537)	-65.4%	\$ 2,017,397	\$ 2,052,973	\$ (35,576)	-1.8%	\$ 2,205,132	6.9%
OPERATIONS											
TELEPHONE	\$ 22,440	\$ 1,870	\$ 1,367	\$ 503	26.9%	\$ 20,570	\$ 22,764	\$ (2,194)	-10.7%	\$ 18,008	-26.4%
MAIL AGENT	\$ 11,220	\$ 935	\$ 935	\$ -	0.0%	\$ 10,285	\$ 10,285	\$ -		\$ 10,285	0.0%
OFFICE	\$ 7,500	\$ 625	\$ 799	\$ (174)	-27.8%	\$ 6,875	\$ 9,645	\$ (2,770)	-40.3%	\$ 8,903	-8.3%
CREDIT CARD	\$ 141,496	\$ 27,360	\$ 33,101	\$ (5,741)	-21.0%	\$ 112,616	\$ 147,048	\$ (34,432)	-30.6%	\$ 130,736	-12.5%
POSTAGE	\$ 3,360	\$ 280	\$ 928	\$ (648)	-231.4%	\$ 3,080	\$ 4,855	\$ (1,775)	-57.6%	\$ 3,627	-33.9%
TRAVEL	\$ 16,500	\$ 400	\$ -	\$ 400	100.0%	\$ 16,100	\$ 3,238	\$ 12,862	79.9%	\$ 7,840	58.7%
DAMAGES	\$ 22,950	\$ 4,100	\$ 713	\$ 3,387	0.0%	\$ 21,150	\$ 6,128	\$ 15,022	71.0%	\$ 9,069	32.4%
OTHER INSURANCES	\$ 29,880	\$ 2,490	\$ 4,335	\$ (1,845)	-74.1%	\$ 27,390	\$ 48,503	\$ (21,113)	-77.1%	\$ 37,404	-29.7%
MISCELLANEOUS	\$ 16,481	\$ 3,517	\$ (335)	\$ 3,852	109.5%	\$ 15,420	\$ 4,167	\$ 11,253	73.0%	\$ 19,286	78.4%
BARGE SUBCONTRACTING	\$ 8,500	\$ -	\$ 1,365	\$ (1,365)	0.0%	\$ 6,500	\$ 9,300	\$ (2,800)	-43.1%	\$ 268,000	96.5%
PROFESSIONAL	\$ 99,480	\$ 6,220	\$ 5,898	\$ 322	5.2%	\$ 93,210	\$ 75,649	\$ 17,561	18.8%	\$ 65,307	-15.8%
DUES & PUC	\$ 20,975	\$ 4,000	\$ 123	\$ 3,877	0.0%	\$ 20,975	\$ 4,729	\$ 16,246	0.0%	\$ 17,076	72.3%
UNIFORMS	\$ 23,685	\$ 350	\$ 1,087	\$ (737)	-210.6%	\$ 23,335	\$ 19,161	\$ 4,174	17.9%	\$ 9,275	-106.6%
TRAINING	\$ 12,550	\$ 450	\$ 15	\$ 435	96.7%	\$ 12,100	\$ 3,534	\$ 8,566	70.8%	\$ 118	0.0%
TOTAL	\$ 765,876	\$ 71,833	\$ 104,251	\$ 2,266	3.2%	\$ 701,844	\$ 801,282	\$ 20,600	2.9%	\$ 901,088	11.1%

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Overview**

	FY2022 BUDGET	AUGUST				FISCAL YEAR TO DATE				PREVIOUS	FY22 vs. FY21
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
EXPENSES											
TERMINAL											
UTILITIES	\$ 63,999	\$ 4,219	\$ 3,908	\$ 311	7.4%	\$ 59,776	\$ 62,820	\$ (3,044)	-5.1%	\$ 54,614	-15.0%
JANITORIAL	\$ 95,940	\$ 8,200	\$ 7,727	\$ 473	5.8%	\$ 87,860	\$ 98,134	\$ (10,274)	-11.7%	\$ 75,444	-30.1%
RENT	\$ 35,940	\$ 2,995	\$ 2,995	\$ -	0.0%	\$ 32,945	\$ 32,949	\$ (4)	0.0%	\$ 34,282	3.9%
MAINTENANCE	\$ 156,387	\$ 13,977	\$ 28,785	\$ (14,808)	-105.9%	\$ 141,595	\$ 178,554	\$ (36,959)	-26.1%	\$ 193,565	7.8%
TOTAL	\$ 352,266	\$ 29,391	\$ 43,416	\$ (14,025)	-47.7%	\$ 322,176	\$ 372,456	\$ (50,280)	-15.6%	\$ 357,905	-4.1%
SALES											
ADVERTISING	\$ 190,015	\$ 18,245	\$ 11,779	\$ 6,466	35.4%	\$ 171,658	\$ 122,173	\$ 49,485	28.8%	\$ 74,999	-62.9%
CATERING	\$ 146,555	\$ 28,120	\$ 10,314	\$ 17,806	0.0%	\$ 118,235	\$ 63,450	\$ 54,785	0.0%	\$ 5,155	-1130.8%
TOTAL	\$ 336,570	\$ 46,365	\$ 22,092	\$ 24,273	52.4%	\$ 289,893	\$ 185,622	\$ 104,271	36.0%	\$ 80,155	-131.6%
DEBT SERVICE											
TOTAL	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.00
TOTAL EXPENSES	\$ 8,262,406	\$ 826,704	\$ 856,291	\$ (29,587)	-3.6%	\$ 7,640,184	\$ 7,627,490	\$ 12,694	0.2%	\$ 8,531,446	10.6%
TOTAL OP REVENUES	\$ 5,566,057	\$ 1,136,144	\$ 1,009,363	\$ (129,033)	-11.4%	\$ 4,883,854	\$ 5,060,565	\$ (176,711)	-3.6%	\$ 4,740,529	6.8%
OP SURPLUS/LOSS	\$ (2,696,349)	\$ 309,440	\$ 153,071	\$ (158,620)	-51.3%	\$ (2,756,330)	\$ (2,566,925)	\$ 189,405	6.9%	\$ (3,790,916)	32.3%
OP GRANT REVENUES											
FTA PREVENTATIVE MAIN	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,358	\$ 4,358	0.0%	\$ -	0.0%
FTA RURAL REVENUE	\$ 516,862	\$ -	\$ -	\$ -	0.0%	\$ 516,862	\$ 713,678	\$ 196,816	38.1%	\$ 947,219	-24.7%
FTA OPERATING REVENUE	\$ 2,110,410	\$ -	\$ -	\$ -	0.0%	\$ 2,110,410	\$ 2,351,342	\$ 240,932	11.4%	\$ 3,199,550	-26.5%
STATE SUBSIDY REVENUE	\$ 68,444	\$ -	\$ -	\$ -	0.0%	\$ 68,444	\$ 68,444	\$ -	0.0%	\$ 68,444	0.0%
TOTAL	\$ 2,695,716	\$ -	\$ -	\$ -	0.0%	\$ 2,695,716	\$ 3,137,822	\$ 442,106	16.4%	\$ 4,215,213	-25.6%
SURPLUS/LOSS	\$ (633)	\$ 309,440	\$ 153,071	\$ (156,369)	-50.5%	\$ (60,614)	\$ 570,897	\$ 631,511	1041.9%	\$ 424,297	34.6%

Casco Bay Island Transit District	Budget 2022	August 2022 Budget	August 2022 Actual	YTD Budget 8/31/22	YTD Actual 8/31/22	YTD Actual 8/31/21	% Change
1. REVENUES: SCHEDULED SERVICE							
PASSENGER - PEAKS	1,724,029	343,863	356,554	1,511,349	1,568,796	1,566,574	0.1%
PASSENGER-LD	45,831	10,356	8,280	41,468	36,790	37,941	-3.0%
PASSENGER - GD	91,401	16,002	15,957	82,750	96,933	116,121	-16.5%
PASSENGER -D COVE	199,967	44,846	50,040	173,590	181,662	137,416	32.2%
PASSENGER-LONG	321,535	64,076	56,550	290,766	265,321	257,203	3.2%
PASSENGER -CHEB	35,364	9,359	9,785	31,400	37,928	41,829	-9.3%
PASSENGER -CLIFF	75,340	14,363	12,207	66,639	58,574	56,356	3.9%
ANIMALS	35,738	9,267	6,342	32,853	37,869	35,834	5.7%
TICKET	2,529,205	512,132	515,716	2,230,815	2,283,875	2,249,273	1.5%
VEHICLES - DOWNBAY	14,901	3,092	0	14,376	4,104	7,648	-46.3%
VEHICLES - PEAKS	1,014,135	172,496	194,390	882,852	1,258,859	1,182,290	6.5%
VEHICLE	1,029,036	175,588	194,390	897,228	1,262,963	1,189,938	6.1%
FREIGHT - PEAKS	360,534	49,369	43,361	319,393	341,397	404,275	-15.6%
FREIGHT -LD	16,220	2,826	4,245	13,730	16,423	14,483	13.4%
FREIGHT -GD	25,537	3,820	4,203	23,919	27,794	33,869	-17.9%
FREIGHT -DCOVE	52,027	9,412	8,528	46,988	53,981	70,264	-23.2%
FREIGHT -LONG	137,271	19,221	17,400	124,020	133,378	153,949	-13.4%
FREIGHT -CHEB	138,529	20,713	23,632	123,072	165,332	182,721	-9.5%
FREIGHT -CLIFF	42,277	6,292	3,842	38,643	27,495	51,266	-46.4%
UPFREIGHT	21,598	5,639	3,709	18,602	14,200	16,691	-14.9%
BIKES	56,859	14,504	16,786	50,052	61,209	60,791	0.7%
MAIL	72,000	6,000	7,397	66,000	76,559	67,898	12.8%
FREIGHT	922,852	137,796	133,102	824,419	917,767	1,056,208	-13.1%
1. REVENUES: SCHEDULED SERVICE TOTAL	4,481,093	825,516	843,208	3,952,462	4,464,605	4,495,420	-0.7%
2. REVENUES: GROUP TOURS AND SALES							
BAILEY ISLAND RUN	115,000	48,875	0	97,750	0	0	0.0%
BAILEY NATURE RUN	30,000	13,500	0	27,500	0	0	0.0%
MAILBOAT RUN	280,794	64,308	60,146	232,570	216,078	2,550	8373.6%
SUNSET RUN	69,073	20,491	14,387	60,114	48,379	0	0.0%
DIAMOND PASS RUN	99,516	38,096	24,292	88,213	93,997	73,323	28.2%
MOONLIGHT RUN	4,968	1,620	0	3,888	30	0	0.0%
TOUR	599,351	186,890	98,824	510,035	358,484	75,872	372.5%
CHARTERS	197,500	55,000	24,925	167,500	82,475	5,525	1392.8%
CONCERT CRUISES	27,000	8,000	4,350	25,500	15,900	0	0.0%
BAR	88,250	28,000	15,466	84,000	51,146	0	0.0%
LOBSTER BAKES	80,300	27,500	14,020	58,300	38,922	900	4224.7%
CHARTER AND CATERING	393,050	118,500	58,761	335,300	188,443	6,425	2833.0%
ADVERTISING	24,173	168	0	22,587	18,002	7,762	131.9%
VENDING	8,000	1,000	363	7,250	1,820	2,268	-19.8%
PROMOTIONAL ITEMS	9,000	0	238	9,000	2,743	6,294	-56.4%
GROUP SALES OTHER	0	0	5,717	0	8,834	0	0.0%
GROUP SALES OTHER	41,173	1,168	6,317	38,837	31,400	16,325	92.3%
2. REVENUES: GROUP TOURS AND SALES TOTAL	1,033,574	306,558	163,903	884,172	578,328	98,622	486.4%
3. REVENUES: OTHER INCOME							
OTHER MISC INCOME	11,140	870	0	10,270	8,193	137,620	-94.0%
INTEREST INCOME	40,250	3,200	2,251	36,950	9,441	8,867	6.5%
MISC INCOME	51,390	4,070	2,251	47,220	17,633	146,488	-88.0%
3. REVENUES: OTHER INCOME TOTAL	51,390	4,070	2,251	47,220	17,633	146,488	-88.0%
TOTAL REVENUES	5,566,057	1,136,144	1,009,363	4,883,854	5,060,565	4,740,529	6.8%

Casco Bay Island Transit District	Budget 2022	August 2022 Budget	August 2022 Actual	YTD Budget 8/31/22	YTD Actual 8/31/22	YTD Actual 8/31/21	% Change
5. EXPENSE: PERSONNEL							
ADMINISTRATIVE DIRECT OFFSET	0	0	0	0	0	-6,763	-100.0%
ADMINISTRATIVE	471,993	45,384	43,424	435,685	420,882	461,213	-8.7%
ADMINISTRATIVE	471,993	45,384	43,424	435,685	420,882	454,450	-7.4%
CAPTAINS - REGULAR	117,433	33,968	21,325	111,257	86,689	52,310	65.7%
CAPTAINS - OVERTIME	45,501	14,183	3,001	43,999	20,956	29,329	-28.5%
UNION DECKHANDS - REGULAR	723,490	59,205	40,683	652,915	551,254	686,914	-19.7%
UNION DECKHANDS - OVERTIME	238,511	39,970	8,754	219,025	127,088	463,303	-72.6%
NONUNION DH - REGULAR	142,957	48,947	56,420	136,862	214,374	103,896	106.3%
NONUNION DH - OVERTIME	28,565	16,166	6,472	28,504	35,926	63,684	-43.6%
SR CAPTAINS - REGULAR	521,092	49,743	56,628	471,411	549,382	572,322	-4.0%
SR CAPTAINS - OVERTIME	76,332	6,690	7,709	67,876	80,981	324,757	-75.1%
CREWS	1,893,881	268,872	200,993	1,731,849	1,666,649	2,296,516	-27.4%
MAINTENANCE - REGULAR	209,381	19,998	18,569	193,973	178,105	187,143	-4.8%
MAINTENANCE - OVERTIME	13,029	2,339	1,098	12,276	7,256	5,361	35.3%
MAINTENANCE	222,410	22,337	19,667	206,249	185,361	192,504	-3.7%
SALES WAGES	131,206	16,379	13,533	123,008	88,650	75,108	18.0%
OPS AGENTS - REGULAR	368,098	30,739	33,862	338,565	316,195	352,868	-10.4%
OPS AGENTS - OVERTIME	52,685	3,951	10,192	48,884	64,292	62,667	2.6%
OPS AGENTS	420,783	34,690	44,054	387,449	380,487	415,536	-8.4%
TICKET OFFICE - REGULAR	126,149	41,325	46,215	116,821	198,864	256,621	-22.5%
TICKET OFFICE - OVERTIME	10,447	3,500	3,003	8,621	10,832	19,821	-45.4%
TICKET OFFICE	136,596	44,825	49,217	125,442	209,696	276,443	-24.1%
OPERATIONS MANAGEMENT	181,480	17,450	18,415	167,520	171,540	166,788	2.8%
Payroll-Salaries	3,458,349	449,937	389,303	3,177,202	3,123,265	3,877,345	-15.5%
FICA ADMINISTRATIVE	36,104	3,472	3,214	33,327	30,552	33,944	-10.0%
FICA - OPS AGENTS	32,191	2,654	3,342	29,641	28,686	31,864	-10.0%
FICA UNION DECKHANDS	73,595	7,587	5,408	66,705	57,453	92,310	-37.8%
FICA NONUNION DECKHANDS	13,121	4,981	4,811	12,650	19,148	12,820	49.4%
FICA SR CAPTAINS	58,169	8,001	4,746	53,134	46,108	66,162	-30.3%
FICA CREW	144,885	20,569	14,966	132,489	122,709	171,291	-28.4%
FICA MAINTENANCE	17,014	1,709	1,449	15,778	13,612	14,321	-5.0%
FICA - SALES	10,035	1,253	1,023	9,408	6,809	5,667	20.2%
FICA - TICKET OFFICE	10,451	3,429	3,765	9,598	16,046	21,148	-24.1%
FICA - OPERATIONS MANAGEMENT	13,884	1,335	1,373	12,816	12,742	12,367	3.0%
STATE UNEMPLOYMENT	0	0	0	0	-11	3,553	-100.3%
Taxes	264,564	34,421	29,132	243,057	231,145	294,155	-15.5%
HEALTH INSURANCE ADMINISTRATIVE	66,612	5,668	4,934	60,944	59,748	53,335	12.0%
DENTAL INSURANCE ADMINISTRATIVE	5,551	496	349	5,055	4,151	4,126	0.6%
LIFE INSURANCE ADMINISTRATIVE	465	48	14	417	167	199	-16.1%
ADMINISTRATIVE	72,628	6,212	5,297	66,416	64,066	57,659	11.1%
HEALTH INSURANCE CREW	240,828	20,492	19,982	220,336	230,021	197,988	16.2%
DENTAL INSURANCE CREW	10,464	496	1,848	9,968	23,210	17,551	32.2%
LIFE INSURANCE CREW	782	48	108	734	842	932	-9.7%
CREW	252,074	21,036	21,938	231,038	254,074	216,470	17.4%
HEALTH INSURANCE MAINTENANCE	17,294	1,472	1,268	15,826	13,642	13,601	0.3%
DENTAL INSURANCE MAINTENANCE	4,861	496	218	4,365	2,367	2,333	1.5%
LIFE INSURANCE MAINTENANCE	433	48	9	385	94	111	-15.3%
MAINTENANCE	22,588	2,016	1,494	20,576	16,104	16,044	0.4%
HEALTH INSURANCE SALES	16,717	1,422	1,321	15,291	14,032	13,798	1.7%
DENTAL INSURANCE SALES	4,139	496	35	3,643	386	346	11.6%
LIFE INSURANCE SALES	400	48	3	352	30	69	-56.5%
SALES	21,256	1,966	1,359	19,286	14,447	14,213	1.6%

Casco Bay Island Transit District	Budget 2022	August 2022 Budget	August 2022 Actual	YTD Budget 8/31/22	YTD Actual 8/31/22	YTD Actual 8/31/21	% Change
HEALTH INSURANCE OPS AGENTS	99,918	8,502	7,436	91,416	66,990	77,185	-13.2%
DENTAL INSURANCE OPS AGENTS	5,633	496	339	5,137	2,987	4,444	-32.8%
LIFE INSURANCE OPS AGENTS	481	48	19	433	130	226	-42.5%
OPS AGENTS	106,032	9,046	7,794	96,986	70,107	81,855	-14.4%
HEALTH INSURANCE OPERATIONS MANAGER	16,973	1,444	1,321	15,527	14,085	21,304	-33.9%
DENTAL INSURANCE OPERATIONS MANAGER	4,439	496	108	3,943	1,175	1,054	11.5%
LIFE INSURANCE OPERATIONS MANAGER	421	48	6	373	65	179	-63.7%
OPERATIONS MANAGEMENT	21,833	1,988	1,435	19,843	15,325	22,537	-32.0%
Employee Insurance	496,411	42,264	39,318	454,145	434,122	408,779	-15.5%
Employee Related Expense	34,015	2,020	3,768	32,475	28,119	43,275	-15.5%
Pension	438,536	36,545	36,545	401,995	398,505	363,611	-15.5%
5. EXPENSE: PERSONNEL TOTAL	4,691,875	565,187	498,066	4,308,874	4,215,156	4,987,166	-15.5%
6. EXPENSE: VESSEL							
GENERAL REPAIR SHOP	7,350	350	5,449	7,000	16,349	11,029	48.2%
GENERAL	7,350	350	5,449	7,000	16,349	11,029	48.2%
GENERAL REPAIR MACHIGONNE	73,000	5,800	21,984	67,200	59,428	70,490	-15.7%
DRYDOCK MACHIGONNE	0	0	0	0	0	490,194	-100.0%
DIVING MACHIGONNE	21,800	3,000	0	18,800	15,511	0	0.0%
OIL CHANGE MACHIGONNE	24,200	2,400	2,096	21,800	25,406	18,309	38.8%
MACHIGONNE	119,000	11,200	24,080	107,800	100,345	578,993	-82.7%
GENERAL REPAIRS MAQUOIT	78,000	8,700	4,259	68,900	51,508	95,257	-45.9%
DRYDOCK MAQUOIT	550,000	0	0	550,000	456,006	113,252	302.6%
DIVING MAQUOIT	23,700	3,500	0	23,700	12,611	200	6205.5%
OIL CHANGE MAQUOIT	25,300	2,700	3,353	22,600	24,969	27,371	-8.8%
MAQUOIT	677,000	14,900	7,612	665,200	545,094	236,080	130.9%
GENERAL REPAIRS BAY MIST	36,500	2,000	864	33,000	32,820	12,349	165.8%
DRYDOCK BAY MIST	0	0	0	0	0	255,895	-100.0%
DIVING BAY MIST	9,400	1,400	0	8,000	8,724	0	0.0%
OIL CHANGE BAY MIST	5,200	1,200	0	4,400	2,043	895	128.3%
BAY MIST	51,100	4,600	864	45,400	43,587	269,138	-83.8%
GENERAL REPAIRS AUCO	63,000	5,000	1,663	58,000	27,828	115,756	-76.0%
DRYDOCK AUCO	50,000	0	0	50,000	0	241,011	-100.0%
DIVING AUCO	23,300	4,500	0	20,200	17,437	0	0.0%
OIL CHANGE AUCO	20,000	2,000	2,405	18,000	26,313	16,460	59.9%
AUCOCISCO	156,300	11,500	4,068	146,200	71,578	373,228	-80.8%
GENERAL REPAIRS WABANAKI	39,200	4,000	597	34,800	55,304	72,707	-23.9%
DRYDOCK WABANAKI	390,000	0	0	390,000	497,928	5,851	8410.1%
DIVING WABANAKI	20,800	3,500	0	17,800	15,855	0	0.0%
OIL CHANGE WABANAKI	24,000	2,500	3,258	21,500	18,002	26,211	-31.3%
WABANAKI	474,000	10,000	3,855	464,100	587,088	104,770	460.4%
Repairs	1,484,750	52,550	45,927	1,435,700	1,364,040	1,573,238	-6.9%
FUEL MACHIGONNE	162,969	13,901	34,467	150,012	166,109	152,277	9.1%
FUEL MAQUOIT	170,216	13,485	38,444	156,877	149,863	159,369	-6.0%
FUEL BAY MIST	17,043	2,405	1,547	16,094	11,243	8,447	33.1%
FUEL AUCOCISCO	102,039	15,160	30,207	93,983	154,598	80,948	91.0%
FUEL WABANAKI	99,602	9,827	31,613	92,131	138,265	164,347	-15.9%
Fuel	551,869	54,778	136,278	509,097	620,078	565,389	-6.9%
Insurance Boat	79,200	6,600	6,260	72,600	68,855	66,506	-6.9%
6. EXPENSE: VESSEL TOTAL	2,115,819	113,928	188,465	2,017,397	2,052,973	2,205,132	-6.9%

Casco Bay Island Transit District	Budget 2022	August 2022 Budget	August 2022 Actual	YTD Budget 8/31/22	YTD Actual 8/31/22	YTD Actual 8/31/21	% Change
7. EXPENSE: OPERATIONS							
Telephone	22,440	1,870	1,367	20,570	22,764	18,008	-11.1%
Mail Agent	11,220	935	935	10,285	10,285	10,285	-11.1%
DATA PROCESSING	253,192	12,496	14,518	240,691	325,772	197,718	64.8%
TICKET FORMS & SUPPLIES	12,700	2,500	0	12,700	579	0	0.0%
MEETING MEALS	1,350	150	500	1,200	1,417	344	311.9%
OFFICE SUPPLIES	15,900	1,200	2,833	14,400	18,730	19,919	-6.0%
ARMORED CAR	5,280	440	0	4,840	1,583	3,384	-53.2%
CREW MEALS	9,695	950	2,848	8,945	6,811	25,000	-72.8%
TWIC CARDS	1,500	0	0	1,250	1,628	1,127	44.5%
MISC	2,462	200	8,483	2,262	31,211	31,719	-1.6%
EMPLOYEE RECOGNITION	14,300	100	24,184	14,200	38,017	10,657	256.7%
INTERNET	7,500	625	799	6,875	9,645	8,903	8.3%
Office	323,879	18,661	54,164	307,363	435,393	298,771	-11.1%
Credit Card	141,496	27,360	33,101	112,616	147,048	130,736	-11.1%
Postage	3,360	280	928	3,080	4,855	3,627	-11.1%
Travel	16,500	400	0	16,100	3,238	7,840	-11.1%
EMPLOYEE INJURIES	9,450	0	0	9,450	997	4,484	-77.8%
EMPLOYEE LOST TIME	500	0	0	500	0	0	0.0%
FREIGHT DAMAGES	7,300	3,100	713	6,850	2,388	3,809	-37.3%
CUSTOMER INJURIES	1,200	0	0	600	0	0	0.0%
DAMAGES CARS	4,500	1,000	0	3,750	2,743	777	253.0%
Damages	22,950	4,100	713	21,150	6,128	9,069	-11.1%
Other Insurances	29,880	2,490	4,335	27,390	48,503	37,404	-11.1%
VAN	1,200	100	173	1,100	2,437	10,834	-77.5%
OVER/SHORT	0	0	-508	0	-1,695	-650	160.8%
METRO PASSES	4,180	310	0	4,000	0	0	0.0%
LOST PASSES	0	0	0	0	-16	-50	-68.0%
NEWSPAPER ADS	1,000	200	0	1,000	2,050	2,658	-22.9%
WATER TAXI	1,600	250	0	1,350	1,390	660	110.6%
REGGAE SECURITY	8,501	2,657	0	7,970	0	5,835	-100.0%
Miscellaneous	16,481	3,517	-335	15,420	4,167	19,286	-11.1%
Barge Subcontracting	8,500	0	1,365	6,500	9,300	268,000	-11.1%
LEGAL	55,200	4,600	515	50,600	36,911	36,238	1.9%
HUMAN PERFORMANCE	14,980	1,070	1,050	13,910	11,550	0	0.0%
PHYSICALS	4,800	300	1,074	4,500	5,837	4,550	28.3%
DRUG TESTS	5,900	250	3,259	5,600	6,866	6,519	5.3%
ACCOUNTANTS	13,800	0	0	13,800	14,100	18,000	-21.7%
OTHER	4,000	0	0	4,000	385	0	0.0%
ELECTION EXPENSE	800	0	0	800	0	0	0.0%
Professional	99,480	6,220	5,898	93,210	75,649	65,307	-11.1%
Dues & PUC	20,975	4,000	123	20,975	4,729	17,076	-11.1%
Uniforms	23,685	350	1,087	23,335	19,161	9,275	-11.1%
Boots	12,480	1,200	555	11,750	6,529	6,285	-11.1%
Training	12,550	450	15	12,100	3,534	118	-11.1%
7. EXPENSE: OPERATIONS TOTAL	765,876	71,833	104,251	701,844	801,282	901,088	-11.1%

Casco Bay Island Transit District	Budget 2022	August 2022 Budget	August 2022 Actual	YTD Budget 8/31/22	YTD Actual 8/31/22	YTD Actual 8/31/21	% Change
8. EXPENSE: TERMINAL							
UTILITIES TERMINAL	35,424	2,681	2,198	32,746	39,114	33,214	17.8%
WATER	8,248	1,172	1,508	7,096	10,312	8,040	28.3%
TERMINAL HEAT	18,527	216	78	18,284	11,884	12,362	-3.9%
UTILITIES PEAKS	1,800	150	124	1,650	1,509	999	51.1%
Utilities	63,999	4,219	3,908	59,776	62,820	54,614	4.1%
JANITORIAL TERMINAL ROUTINE	91,200	7,600	7,727	83,600	84,239	67,639	24.5%
JANITORIAL PEAKS	4,740	600	0	4,260	13,895	7,805	78.0%
Janitorial	95,940	8,200	7,727	87,860	98,134	75,444	4.1%
Rent	35,940	2,995	2,995	32,945	32,949	34,282	4.1%
FIRE ALARM	6,000	500	0	5,500	8,164	20,639	-60.4%
PEST CONTROL	1,104	92	112	1,012	1,110	916	21.2%
TRASH	11,245	1,150	1,666	10,095	11,098	16,265	-31.8%
PAPER & CLEANING SUPPLIES	36,733	5,150	7,145	32,733	39,391	34,733	13.4%
FREIGHT EQUIPMENT AND SUPPLIES	5,200	500	10,335	4,700	26,279	27,470	-4.3%
RUG RENTAL	5,435	485	336	4,985	2,546	2,368	7.5%
MISC	48,440	4,400	7,386	42,940	52,117	58,414	-10.8%
PROPANE	9,630	1,200	709	8,630	8,934	8,456	5.7%
FORKLIFT	1,000	500	1,096	1,000	10,849	1,179	820.2%
POWER WASHING	4,400	0	0	4,400	0	0	0.0%
PIER & TRANSFER BRIDGE	8,000	0	0	6,400	5,240	9,191	-43.0%
PLOWING TERMINAL	3,000	0	0	3,000	5,025	13,935	-63.9%
PLOWING PEAKS	16,200	0	0	16,200	7,800	0	0.0%
Maintenance	156,387	13,977	28,785	141,595	178,554	193,565	4.1%
8. EXPENSE: TERMINAL TOTAL	352,266	29,391	43,416	322,176	372,456	357,905	4.1%
9. EXPENSE: SALES							
BROCHURE	5,000	0	0	5,000	9,862	0	0.0%
SAILING SCHEDULE	9,800	1,600	0	9,800	6,848	3,770	81.6%
PUBLICATIONS	6,060	250	0	5,810	3,342	0	0.0%
ADVERTISING	3,000	0	0	2,250	2,000	2,289	-12.6%
OTHER ADVERTISING EXPENSE	6,955	1,045	0	5,198	1,900	166	1044.6%
ONLINE ADVERTISING	14,400	1,200	268	13,200	3,958	3,073	28.8%
RADIO ADS	29,000	5,000	4,225	23,000	17,815	0	0.0%
WEBSITE	28,800	2,400	0	26,400	716	1,298	-44.8%
KIOSK	6,000	1,250	468	5,500	816	396	106.1%
MARKETING	81,000	5,500	6,818	75,500	72,316	64,007	13.0%
SPECIAL EVENT CRUISES	0	0	0	0	2,600	0	0.0%
Advertising	190,015	18,245	11,779	171,658	122,173	74,999	131.6%
BEVERAGES	28,900	5,500	3,919	26,400	19,840	0	0.0%
OTHER BAR EXPENSE	17,930	1,470	282	16,110	3,929	5,155	-23.8%
SECURITY	14,675	3,500	1,872	13,425	5,491	0	0.0%
BAR EXPENSE	61,505	10,470	6,074	55,935	29,260	5,155	467.6%
CONCERT CRUISES	15,750	5,000	1,500	15,000	6,000	0	0.0%
LOBSTER BAKES	69,300	12,650	2,740	47,300	28,190	0	0.0%
Catering	146,555	28,120	10,314	118,235	63,450	5,155	131.6%
9. EXPENSE: SALES TOTAL	336,570	46,365	22,092	289,893	185,622	80,155	131.6%
TOTAL EXPENSE	8,262,406	826,704	856,291	7,640,184	7,627,490	8,531,446	-10.6%
NET OPER INCOME (LOSS) TOTAL	-2,696,349	309,440	153,071	-2,756,330	-2,566,925	-3,790,916	-32.3%
FTA PM REVENUE	0	0	0	0	4,358	0	0.0%
FTA RURAL REVENUE	516,862	0	0	516,862	713,678	947,219	-24.7%
FTA OPERATING REVENUE	2,110,410	0	0	2,110,410	2,351,342	3,199,550	-26.5%
STATE SUBSIDY REVENUE	68,444	0	0	68,444	68,444	68,444	0.0%
TOTAL	2,695,716	0	0	2,695,716	3,137,822	4,215,213	-25.6%
SURPLUS/LOSS TOTAL	-633	309,440	153,071	-60,614	570,897	424,297	34.6%

Note: CBITD monthly Income Statements exclude General Fund balance deposit and depreciation expense for the current fiscal year. CBITD estimates these line items for the September statement only, and reports them on the Audited Financial Statement, which can be found at www.cascobaylines.com



Casco Bay Island Transit District

Cash Balances

As of: August 31, 2022

Gorham Savings Bank Operating Account			
August 1 - Opening Balance		\$ 184,000.00	
	<i>Deposits/Credits</i>		\$ 2,514,459.09
	<i>Withdrawals/Debits</i>		\$ 2,514,459.09
August 31 - Closing Balance			\$ 184,000.00
Gorham Savings Demand Deposit Account			
August 1 - Opening Balance		\$ 1,767,403.45	
	<i>Interest Earned</i>		\$ 1,005.95
August 31 - Closing Balance			\$ 2,569,651.64
Gorham Savings Restricted Funds			
August 1 - Opening Balance		\$ 1,282,248.11	
	<i>Interest Earned</i>		\$ 1,245.53
August 31 - Closing Balance			\$ 1,250,612.64
Total Cash On Hand			
August 1 - Opening Balance		\$ 3,233,651.56	
August 31 - Closing Balance			\$ 4,004,264.28
Net Change in Cash Position - Month of August			770,612.72

Maintenance Fund Balance	\$ 347,656.13
Capital Reserve Fund Balance	\$ 648,173.22
Garage Maintenance Fund Balance	\$ 166,520.60
Garage Excess Fund Balance	\$ 88,283.85