

**CBITD Revenues and Expenses
Summary**

	FY2023	DECEMBER				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs.
	BUDGET	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	FY22
REVENUES											
SCH SERVICE	\$4,818,749	\$ 176,150	\$ 184,172	\$ 8,022	4.6%	\$ 695,494	\$ 695,317	\$ (177)	0.0%	\$ 790,605	-12.1%
GR SALES	\$956,726	\$ 10,184	\$ 6,547	\$ (3,637)	-35.7%	\$ 89,572	\$ 81,805	\$ (7,767)	-8.7%	\$ 61,790	32.4%
MISC	\$51,390	\$ 4,800	\$ 6,332	\$ 1,532	31.9%	\$ 14,690	\$ 16,821	\$ 2,131	14.5%	\$ 5,884	185.9%
TOTAL REVENUES	\$5,826,865	\$ 191,134	\$ 197,051	\$ 5,917	3.1%	\$ 799,756	\$ 793,943	\$ (5,813)	-0.7%	\$ 858,279	-7.5%
EXPENSES											
PERSONNEL	\$5,218,694	\$ 378,197	\$ 311,372	\$ 66,825	17.7%	\$ 1,190,077	\$ 1,072,343	\$ 117,734	9.9%	\$ 1,053,770	-1.8%
VESSELS	\$3,017,969	\$ 393,081	\$ 154,185	\$ 238,896	60.8%	\$ 687,929	\$ 424,833	\$ 263,096	38.2%	\$ 479,594	11.4%
OPERATIONS	\$975,827	\$ 48,186	\$ 59,478	\$ (11,292)	-23.4%	\$ 200,943	\$ 210,490	\$ (9,547)	-4.8%	\$ 165,984	-26.8%
TERMINAL	\$418,616	\$ 39,255	\$ 29,159	\$ 10,096	25.7%	\$ 101,551	\$ 82,686	\$ 18,865	18.6%	\$ 94,663	12.7%
SALES	\$357,320	\$ 16,700	\$ 3,097	\$ 13,603	81.5%	\$ 57,475	\$ 30,828	\$ 26,647	46.4%	\$ 26,573	-16.0%
DEBT SERVICE	\$0	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
PROVISION FOR DEF RED	\$0	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
TOTAL EXPENSES	\$9,988,426	\$ 875,419	\$ 557,291	\$ 318,128	36.3%	\$ 2,237,975	\$ 1,821,180	\$ 416,795	18.6%	\$ 1,820,584	0.0%
OPERATING SURPLUS/LOSS	-\$4,161,561	\$ (684,287)	\$ (360,240)	\$ 324,047	47.4%	\$ (1,438,219)	\$ (1,027,237)	\$ 410,982	28.6%	\$ (962,305)	-6.7%
OP GRANT REVENUES											
FTA PM REVENUE	\$198,420	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 4,358	0.0%
FTA RURAL REVENUE	\$300,000	\$ 38,700	\$ 90,420	\$ 51,720	0.0%	\$ 106,800	\$ 257,836	\$ 151,036	141.4%	\$ 241,013	7.0%
FTA OPERATING REVENUE	\$3,594,697	\$ 645,587	\$ 269,820	\$ (375,767)	0.0%	\$ 1,262,975	\$ 769,401	\$ (493,574)	-39.1%	\$ 719,210	7.0%
STATE SUBSIDY REVENUE	\$68,444	\$ -	\$ -	\$ -	0.0%	\$ 68,444	\$ -	\$ (68,444)	-100.0%	\$ -	0.0%
TOTAL OP GRANT RESERVES	\$4,161,561	\$ 684,287	\$ 360,240	\$ (324,047)	0.0%	\$ 1,438,219	\$ 1,027,237	\$ (410,982)	-28.6%	\$ 964,581	6.5%
SURPLUS/LOSS	\$0	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 2,276	-100.0%

**CBITD Revenues and Expenses
Overview**

	FY2023 BUDGET	DECEMBER				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs. FY22
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
REVENUES											
PASSENGER	\$ 2,529,205	\$ 76,533	\$ 62,533	\$ (14,000)	-18.3%	\$ 313,222	\$ 285,776	\$ (27,446)	-8.8%	\$ 338,662	-15.6%
VEHICLE	\$ 1,231,864	\$ 53,068	\$ 71,379	\$ 18,311	34.5%	\$ 200,282	\$ 251,049	\$ 50,767	25.3%	\$ 257,853	-2.6%
FREIGHT	\$ 978,480	\$ 39,949	\$ 42,804	\$ 2,855	7.1%	\$ 162,190	\$ 136,741	\$ (25,449)	-15.7%	\$ 173,942	-21.4%
MAIL	\$ 79,200	\$ 6,600	\$ 7,456	\$ 856	13.0%	\$ 19,800	\$ 21,751	\$ 1,951	9.9%	\$ 20,148	8.0%
TOTAL	\$ 4,818,749	\$ 176,150	\$ 184,172	\$ 8,022	4.6%	\$ 695,494	\$ 695,317	\$ (177)	0.0%	\$ 790,605	-12.1%
GR SALES											
TOURS	\$ 522,503	\$ 3,428	\$ 4,261	\$ 833	24.3%	\$ 58,330	\$ 57,194	\$ (1,136)	-1.9%	\$ 55,410	0.0%
CHARTERS	\$ 224,500	\$ 1,500	\$ -	\$ (1,500)	0.0%	\$ 20,000	\$ 7,650	\$ (12,350)	0.0%	\$ 2,450	0.0%
CATERING	\$ 168,550	\$ 1,000	\$ -	\$ (1,000)	0.0%	\$ 3,500	\$ 10,512	\$ 7,012	0.0%	\$ 1,989	0.0%
VENDING	\$ 8,000	\$ 500	\$ 161	\$ (339)	-67.8%	\$ 1,750	\$ 2,779	\$ 1,029	58.8%	\$ 606	358.6%
PROMOTIONAL	\$ 9,000	\$ -	\$ 300	\$ 300	0.0%	\$ 1,900	\$ 706	\$ (1,194)	-62.8%	\$ 1,335	0.0%
ADVERTISING	\$ 24,173	\$ 3,756	\$ -	\$ (3,756)	-100.0%	\$ 4,092	\$ -	\$ (4,092)	-100.0%	\$ -	0.0%
TOTAL	\$ 956,726	\$ 10,184	\$ 6,547	\$ (3,637)	-35.7%	\$ 89,572	\$ 81,805	\$ (7,767)	-8.7%	\$ 61,790	32.4%
OTHER INCOME											
MISC	\$ 11,140	\$ 1,050	\$ 1,368	\$ 318	30.3%	\$ 3,040	\$ 1,368	\$ (1,672)	-55.0%	\$ 3,795	-64.0%
INTEREST	\$ 40,250	\$ 3,750	\$ 4,964	\$ 1,214	32.4%	\$ 11,650	\$ 15,453	\$ 3,803	32.6%	\$ 2,089	639.7%
TOTAL	\$ 51,390	\$ 4,800	\$ 6,332	\$ 1,532	31.9%	\$ 14,690	\$ 16,821	\$ 2,131	14.5%	\$ 5,884	185.9%
						\$ -					
TOTAL OP REVENUES	\$ 5,826,865	\$ 191,134	\$ 197,051	\$ 5,917	3.1%	\$ 799,756	\$ 793,943	\$ (5,813)	-0.7%	\$ 858,279	-7.5%

**CBITD Revenues and Expenses
Overview**

EXPENSES	FY2023 BUDGET	DECEMBER				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs. FY22
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
PERSONNEL											
PAYROLL	\$ 3,780,027	\$ 249,434	\$ 223,299	\$ 26,135	10.5%	\$ 835,386	\$ 779,977	\$ 55,409	6.6%	\$ 768,344	-1.5%
TAXES	\$ 289,175	\$ 19,082	\$ 16,534	\$ 2,548	13.4%	\$ 63,907	\$ 57,959	\$ 5,948	9.3%	\$ 56,386	-2.8%
EMPLOYEE INSURANCE	\$ 630,127	\$ 48,581	\$ 37,800	\$ 10,781	22.2%	\$ 145,743	\$ 112,109	\$ 33,634	23.1%	\$ 117,176	4.3%
EMPLOYEE RELATED EXP	\$ 40,038	\$ 21,156	\$ 2,489	\$ 18,667	88.2%	\$ 25,210	\$ 11,160	\$ 14,050	55.7%	\$ 5,719	-95.1%
PENSION	\$ 479,327	\$ 39,944	\$ 31,250	\$ 8,694	21.8%	\$ 119,831	\$ 111,138	\$ 8,693	7.3%	\$ 106,145	-4.7%
TOTAL	\$ 5,218,694	\$ 378,197	\$ 311,372	\$ 66,825	17.7%	\$ 1,190,077	\$ 1,072,343	\$ 117,734	9.9%	\$ 1,053,770	-1.8%
VESSELS											
REPAIRS	\$ 1,814,668	\$ 295,780	\$ 46,883	\$ 248,897	84.1%	\$ 387,644	\$ 96,071	\$ 291,573	75.2%	\$ 323,741	70.3%
FUEL	\$ 1,124,101	\$ 90,701	\$ 100,821	\$ (10,120)	-11.2%	\$ 280,485	\$ 309,318	\$ (28,833)	-10.3%	\$ 137,074	-125.7%
INSURANCE	\$ 79,200	\$ 6,600	\$ 6,481	\$ 119	1.8%	\$ 19,800	\$ 19,444	\$ 356	1.8%	\$ 18,779	-3.5%
TOTAL	\$ 3,017,969	\$ 393,081	\$ 154,185	\$ 238,896	60.8%	\$ 687,929	\$ 424,833	\$ 263,096	38.2%	\$ 479,594	11.4%
OPERATIONS											
TELEPHONE	\$ 22,440	\$ 1,870	\$ 2,291	\$ (421)	-22.5%	\$ 5,610	\$ 7,126	\$ (1,516)	-27.0%	\$ 6,347	-12.3%
MAIL AGENT	\$ 11,220	\$ 935	\$ 935	\$ -	0.0%	\$ 2,805	\$ 2,805	\$ -	0.0%	\$ 2,805	0.0%
OFFICE	\$ 341,111	\$ 14,761	\$ 17,208	\$ (2,447)	-16.6%	\$ 75,944	\$ 58,569	\$ 17,375	22.9%	\$ 77,790	24.7%
CREDIT CARD	\$ 169,795	\$ 6,720	\$ 6,309	\$ 411	6.1%	\$ 39,744	\$ 39,129	\$ 615	1.5%	\$ 42,361	7.6%
POSTAGE	\$ 5,760	\$ 480	\$ 200	\$ 280	58.3%	\$ 1,440	\$ 1,296	\$ 144	10.0%	\$ 1,168	-11.0%
TRAVEL	\$ 46,000	\$ 4,200	\$ 430	\$ 3,770	89.8%	\$ 11,200	\$ (274)	\$ 11,474	102.4%	\$ 64	0.0%
DAMAGES	\$ 22,950	\$ 2,000	\$ 5,136	\$ (3,136)	0.0%	\$ 9,450	\$ 5,696	\$ 3,754	39.7%	\$ 2,889	-97.2%
OTHER INSURANCES	\$ 29,880	\$ 2,490	\$ 4,371	\$ (1,881)	-75.5%	\$ 7,470	\$ 13,114	\$ (5,644)	-75.6%	\$ 11,799	-11.1%
MISCELLANEOUS	\$ 13,901	\$ 300	\$ 215	\$ 85	28.3%	\$ 1,300	\$ 841	\$ 459	35.3%	\$ 1,293	35.0%
BARGE SUBCONTRACTING	\$ 143,000	\$ -	\$ 1,365	\$ (1,365)	0.0%	\$ 1,000	\$ 25,935	\$ (24,935)	-2493.5%	\$ -	0.0%
PROFESSIONAL	\$ 100,080	\$ 5,920	\$ 15,130	\$ (9,210)	-155.6%	\$ 19,095	\$ 34,420	\$ (15,325)	-80.3%	\$ 8,587	-300.8%
DUES & PUC	\$ 20,975	\$ 4,100	\$ 3,300	\$ 800	0.0%	\$ 4,275	\$ 10,430	\$ (6,155)	0.0%	\$ 1,481	-604.3%
UNIFORMS	\$ 36,165	\$ 2,560	\$ 1,738	\$ 822	32.1%	\$ 17,460	\$ 10,553	\$ 6,907	39.6%	\$ 7,896	-33.6%
TRAINING	\$ 12,550	\$ 1,850	\$ 850	\$ 1,000	54.1%	\$ 4,150	\$ 850	\$ 3,300	79.5%	\$ 1,504	0.0%
TOTAL	\$ 975,827	\$ 48,186	\$ 59,478	\$ (11,292)	-23.4%	\$ 200,943	\$ 210,490	\$ (9,547)	-4.8%	\$ 165,984	-26.8%

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FY2023 BUDGET	DECEMBER					FISCAL YEAR TO DATE				PREVIOUS	FY23 vs. FY22
	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD		
EXPENSES											
TERMINAL											
UTILITIES	\$ 88,863	\$ 9,245	\$ 7,450	\$ 1,795	19.4%	\$ 21,485	\$ 15,492	\$ 5,993	27.9%	\$ 13,356	-16.0%
JANITORIAL	\$ 120,438	\$ 9,720	\$ 7,727	\$ 1,993	20.5%	\$ 29,910	\$ 23,055	\$ 6,855	22.9%	\$ 23,055	0.0%
RENT	\$ 35,940	\$ 2,995	\$ 2,995	\$ -	0.0%	\$ 8,985	\$ 8,986	\$ (1)	0.0%	\$ 10,319	12.9%
MAINTENANCE	\$ 173,375	\$ 17,295	\$ 10,987	\$ 6,308	36.5%	\$ 41,171	\$ 35,153	\$ 6,018	14.6%	\$ 47,933	26.7%
TOTAL	\$ 418,616	\$ 39,255	\$ 29,159	\$ 10,096	25.7%	\$ 101,551	\$ 82,686	\$ 18,865	18.6%	\$ 94,663	12.7%
SALES											
ADVERTISING	\$ 210,765	\$ 13,800	\$ 1,401	\$ 12,399	89.8%	\$ 36,750	\$ 16,964	\$ 19,786	53.8%	\$ 23,314	27.2%
CATERING	\$ 146,555	\$ 2,900	\$ 1,696	\$ 1,204	0.0%	\$ 20,725	\$ 13,864	\$ 6,861	0.0%	\$ 3,259	0.0%
TOTAL	\$ 357,320	\$ 16,700	\$ 3,097	\$ 13,603	81.5%	\$ 57,475	\$ 30,828	\$ 26,647	46.4%	\$ 26,573	-16.0%
DEBT SERVICE											
TOTAL	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
TOTAL EXPENSES	\$ 9,988,426	\$ 875,419	\$ 557,291	\$ 318,128	36.3%	\$ 2,237,975	\$ 1,821,180	\$ 416,795	18.6%	\$ 1,820,584	0.0%
TOTAL OP REVENUES	\$ 5,826,865	\$ 191,134	\$ 197,051	\$ 5,917	3.1%	\$ 799,756	\$ 793,943	\$ 5,813	0.7%	\$ 858,279	-7.5%
OP SURPLUS/LOSS	\$ (4,161,561)	\$ (684,287)	\$ (360,240)	\$ 324,045	47.4%	\$ (1,438,219)	\$ (1,027,237)	\$ 410,982	28.6%	\$ (962,305)	-6.7%
OP GRANT REVENUES											
FTA PREVENTATIVE MAINT	\$ 198,420	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 4,358	0.0%
FTA RURAL REVENUE	\$ 300,000	\$ 38,700	\$ 90,420	\$ 51,720	0.0%	\$ 106,800	\$ 257,836	\$ 151,036	141.4%	\$ 241,013	7.0%
FTA OPERATING REVENUE	\$ 3,594,697	\$ 645,587	\$ 269,820	\$ (375,767)	0.0%	\$ 1,262,975	\$ 769,401	\$ (493,574)	-39.1%	\$ 719,210	7.0%
STATE SUBSIDY REVENUE	\$ 68,444	\$ -	\$ -	\$ -	0.0%	\$ 68,444	\$ -	\$ (68,444)	-100.0%	\$ -	0.0%
TOTAL	\$ 4,161,561	\$ 684,287	\$ 360,240	\$ (324,047)	0.0%	\$ 1,438,219	\$ 1,027,237	\$ (410,982)	-28.6%	\$ 964,581	6.5%
SURPLUS/LOSS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 2,276	-100.0%

Casco Bay Island Transit District	Budget 2023	December 2022 Budget	December 2022 Actual	YTD Budget 12/31/22	YTD Actual 12/31/22	YTD Actual 12/31/21	% Change
1. REVENUES: SCHEDULED SERVICE							
PASSENGER - PEAKS	1,724,029	51,480	39,917	213,471	194,585	245,221	-20.6%
PASSENGER-LD	45,831	1,010	515	3,595	3,581	3,682	-2.7%
PASSENGER - GD	91,401	3,482	3,913	13,998	14,881	14,896	-0.1%
PASSENGER -D COVE	199,967	2,361	3,121	18,111	13,430	13,981	-3.9%
PASSENGER-LONG	321,535	12,975	10,435	46,626	39,746	39,929	-0.5%
PASSENGER -CHEB	35,364	378	1,006	1,519	3,949	4,234	-6.7%
PASSENGER -CLIFF	75,340	3,022	1,871	10,030	7,842	9,084	-13.7%
ANIMALS	35,738	1,825	1,755	5,872	7,762	7,635	1.7%
TICKET	2,529,205	76,533	62,533	313,222	285,776	338,662	-15.6%
VEHICLES - DOWNBAY	14,901	284	0	1,029	0	2,774	-100.0%
VEHICLES - PEAKS	1,216,963	52,784	71,379	199,253	251,049	255,079	-1.6%
VEHICLE	1,231,864	53,068	71,379	200,282	251,049	257,853	-2.6%
FREIGHT - PEAKS	414,614	20,490	24,076	78,749	62,891	80,245	-21.6%
FREIGHT -LD	18,653	109	1,028	1,356	2,179	1,390	56.8%
FREIGHT -GD	29,368	1,168	1,239	3,811	4,230	5,398	-21.6%
FREIGHT -DCOVE	59,831	1,363	1,353	7,591	5,537	9,002	-38.5%
FREIGHT -LONG	157,862	7,972	5,751	27,040	21,395	30,699	-30.3%
FREIGHT -CHEB	159,308	6,199	7,310	26,319	26,715	29,268	-8.7%
FREIGHT -CLIFF	48,619	1,908	1,146	7,005	3,527	8,538	-58.7%
UPFREIGHT	24,837	468	531	5,026	4,396	3,684	19.3%
BIKES	65,388	272	370	5,293	5,871	5,718	2.7%
MAIL	79,200	6,600	7,456	19,800	21,751	20,148	8.0%
FREIGHT	1,057,680	46,549	50,260	181,990	158,492	194,090	-18.3%
1. REVENUES: SCHEDULED SERVICE TOTAL	4,818,749	176,150	184,172	695,494	695,317	790,605	-12.1%
2. REVENUES: GROUP TOURS AND SALES							
BAILEY ISLAND RUN	0	0	0	0	0	0	0.0%
BAILEY NATURE RUN	0	0	0	0	0	0	0.0%
MAILBOAT RUN	322,913	3,428	3,004	47,187	38,650	35,436	9.1%
SUNSET RUN	79,434	0	0	7,039	3,628	1,840	97.2%
DIAMOND PASS RUN	114,443	0	1,257	4,104	14,916	18,134	-17.7%
MOONLIGHT RUN	5,713	0	0	0	0	0	0.0%
TOUR	522,503	3,428	4,261	58,330	57,194	55,410	3.2%
CHARTERS	197,500	1,500	0	20,000	7,650	2,450	212.2%
CONCERT CRUISES	27,000	0	0	0	0	0	0.0%
BAR	88,250	1,000	0	3,500	1,722	1,989	-13.4%
LOBSTER BAKES	80,300	0	0	0	8,790	0	0.0%
CHARTER AND CATERING	393,050	2,500	0	23,500	18,162	4,439	309.1%
ADVERTISING	24,173	3,756	0	4,092	0	0	0.0%
VENDING	8,000	500	161	1,750	2,779	606	358.6%
PROMOTIONAL ITEMS	9,000	0	300	1,900	706	1,335	-47.1%
GROUP SALES OTHER	0	0	1,825	0	2,964	0	0.0%
GROUP SALES OTHER	41,173	4,256	2,286	7,742	6,449	1,941	232.0%
2. REVENUES: GROUP TOURS AND SALES TOTAL	956,726	10,184	6,547	89,572	81,805	61,790	32.4%
3. REVENUES: OTHER INCOME							
OTHER MISC INCOME	11,140	1,050	1,368	3,040	1,368	3,795	-64.0%
INTEREST INCOME	40,250	3,750	4,964	11,650	15,453	2,089	639.7%
MISC INCOME	51,390	4,800	6,332	14,690	16,821	5,884	185.9%
3. REVENUES: OTHER INCOME TOTAL	51,390	4,800	6,332	14,690	16,821	5,884	185.9%
TOTAL REVENUES	5,826,865	191,134	197,051	799,756	793,943	858,279	-7.5%

Casco Bay Island Transit District	Budget 2023	December 2022 Budget	December 2022 Actual	YTD Budget 12/31/22	YTD Actual 12/31/22	YTD Actual 12/31/21	% Change
5. EXPENSE: PERSONNEL							
ADMINISTRATIVE	503,393	38,069	31,441	123,724	110,559	112,238	-1.5%
ADMINISTRATIVE	503,393	38,069	31,441	123,724	110,559	112,238	-1.5%
CAPTAINS - REGULAR	121,121	1,805	782	7,153	5,777	6,836	-15.5%
CAPTAINS - OVERTIME	38,816	1,147	306	1,805	2,399	1,880	27.6%
UNION DECKHANDS - REGULAR	706,701	52,582	50,735	174,219	160,932	164,368	-2.1%
UNION DECKHANDS - OVERTIME	209,021	8,027	9,464	37,648	40,334	34,642	16.4%
NONUNION DH - REGULAR	235,950	8,391	10,911	26,140	36,994	23,315	58.7%
NONUNION DH - OVERTIME	51,165	558	134	3,109	3,109	2,850	9.1%
SR CAPTAINS - REGULAR	634,896	49,594	45,171	157,818	148,188	149,078	-0.6%
SR CAPTAINS - OVERTIME	93,160	3,690	3,584	21,192	21,852	19,522	11.9%
CREWS	2,090,830	125,794	121,087	429,084	419,585	402,491	4.2%
MAINTENANCE - REGULAR	215,071	15,972	14,858	51,909	49,220	45,199	8.9%
MAINTENANCE - OVERTIME	11,904	559	355	1,415	1,712	1,347	27.1%
MAINTENANCE	226,975	16,531	15,213	53,324	50,932	46,546	9.4%
SALES WAGES	111,218	7,649	6,931	24,173	23,105	20,973	10.2%
OPS AGENTS - REGULAR	354,311	31,281	20,690	100,942	73,359	97,297	-24.6%
OPS AGENTS - OVERTIME	56,014	2,720	771	11,241	13,775	10,577	30.2%
OPS AGENTS	410,325	34,001	21,461	112,183	87,134	107,874	-19.2%
TICKET OFFICE - REGULAR	215,632	11,013	12,434	39,054	39,324	32,281	21.8%
TICKET OFFICE - OVERTIME	12,414	129	0	1,038	1,459	855	70.6%
TICKET OFFICE	228,046	11,142	12,434	40,092	40,783	33,136	23.1%
OPERATIONS MANAGEMENT	209,240	16,248	14,732	52,806	47,879	45,086	6.2%
Payroll-Salaries	3,780,027	249,434	223,299	835,386	779,977	768,344	1.8%
FICA ADMINISTRATIVE	38,507	2,912	2,290	9,464	8,131	7,919	2.7%
FICA - OPS AGENTS	31,392	2,601	1,618	8,582	6,565	8,164	-19.6%
FICA UNION DECKHANDS	70,053	4,637	4,474	16,208	15,334	15,143	1.3%
FICA NONUNION DECKHANDS	21,966	685	845	2,238	3,068	2,002	53.2%
FICA SR CAPTAINS	67,933	4,302	3,607	14,380	12,625	12,321	2.5%
FICA CREW	159,952	9,624	8,926	32,826	31,027	29,466	5.3%
FICA MAINTENANCE	17,365	1,265	1,147	4,080	3,845	3,412	12.7%
FICA - SALES	8,509	585	511	1,849	1,715	1,581	8.5%
FICA - TICKET OFFICE	17,445	852	951	3,066	3,120	2,539	22.9%
FICA - OPERATIONS MANAGEMENT	16,005	1,243	1,091	4,040	3,556	3,316	7.2%
STATE UNEMPLOYMENT	0	0	0	0	0	(11)	-100.0%
Taxes	289,175	19,082	16,534	63,907	57,959	56,386	1.8%
HEALTH INSURANCE ADMINISTRATIVE	81,317	6,260	4,934	18,780	14,802	16,466	-10.1%
DENTAL INSURANCE ADMINISTRATIVE	6,233	490	349	1,470	1,048	1,110	-5.6%
LIFE INSURANCE ADMINISTRATIVE	254	20	14	60	42	54	-22.2%
ADMINISTRATIVE	87,804	6,770	5,297	20,310	15,892	17,630	-9.9%
HEALTH INSURANCE CREW	322,905	24,858	20,311	74,574	60,382	56,668	6.6%
DENTAL INSURANCE CREW	25,186	1,980	1,508	5,940	4,543	6,941	-34.5%
LIFE INSURANCE CREW	1,247	98	69	294	205	261	-21.5%
CREW	349,338	26,936	21,888	80,808	65,130	63,870	2.0%
HEALTH INSURANCE MAINTENANCE	19,121	1,472	1,268	4,416	3,803	3,747	1.5%
DENTAL INSURANCE MAINTENANCE	3,625	285	218	855	652	627	4.0%
LIFE INSURANCE MAINTENANCE	153	12	9	36	27	30	-10.0%
MAINTENANCE	22,899	1,769	1,495	5,307	4,482	4,404	1.8%
HEALTH INSURANCE SALES	17,666	1,360	1,321	4,080	3,963	3,816	3.9%
DENTAL INSURANCE SALES	534	42	35	126	106	102	3.9%
LIFE INSURANCE SALES	51	4	3	12	9	10	-10.0%
SALES	18,251	1,406	1,359	4,218	4,078	3,928	3.8%

Casco Bay Island Transit District	Budget 2023	December 2022 Budget	December 2022 Actual	YTD Budget 12/31/22	YTD Actual 12/31/22	YTD Actual 12/31/21	% Change
HEALTH INSURANCE OPS AGENTS	110,441	8,502	6,006	25,506	17,301	22,012	-21.4%
DENTAL INSURANCE OPS AGENTS	4,897	385	303	1,155	874	1,126	-22.4%
LIFE INSURANCE OPS AGENTS	356	28	17	84	46	58	-20.7%
OPS AGENTS	115,694	8,915	6,326	26,745	18,221	23,196	-21.4%
HEALTH INSURANCE OPERATIONS MANAGER	34,424	2,650	1,321	7,950	3,963	3,816	3.9%
DENTAL INSURANCE OPERATIONS MANAGER	1,603	126	108	378	324	311	4.2%
LIFE INSURANCE OPERATIONS MANAGER	114	9	6	27	18	21	-14.3%
OPERATIONS MANAGEMENT	36,141	2,785	1,435	8,355	4,305	4,148	3.8%
Employee Insurance	630,127	48,581	37,800	145,743	112,109	117,176	1.8%
Employee Related Expense	40,038	21,156	2,489	25,210	11,160	5,719	1.8%
Pension	479,327	39,944	31,250	119,831	111,138	106,145	1.8%
5. EXPENSE: PERSONNEL TOTAL	5,218,694	378,197	311,372	1,190,077	1,072,343	1,053,770	1.8%
6. EXPENSE: VESSEL							
GENERAL REPAIR SHOP	8,950	450	538	4,900	2,813	2,046	37.5%
GENERAL	8,950	450	538	4,900	2,813	2,046	37.5%
GENERAL REPAIR MACHIGONNE	78,840	6,264	11,670	18,792	13,046	7,106	83.6%
DRYDOCK MACHIGONNE	450,000	0	0	0	0	0	0.0%
DIVING MACHIGONNE	21,800	1,000	0	3,400	360	8,888	-95.9%
OIL CHANGE MACHIGONNE	26,136	1,620	7,445	5,400	9,622	8,774	9.7%
MACHIGONNE	576,776	8,884	19,115	27,592	23,028	24,768	-7.0%
GENERAL REPAIRS MAQUOIT	98,560	7,840	2,861	23,520	9,556	16,582	-42.4%
DRYDOCK MAQUOIT	0	0	0	0	0	0	0.0%
DIVING MAQUOIT	23,700	600	0	3,600	0	9,504	-100.0%
OIL CHANGE MAQUOIT	32,508	2,592	7,961	7,560	9,616	6,086	58.0%
MAQUOIT	154,768	11,032	10,822	34,680	19,172	32,172	-40.4%
GENERAL REPAIRS BAY MIST	41,800	1,650	4,204	10,450	5,504	3,129	75.9%
DRYDOCK BAY MIST	485,000	265,000	0	265,000	0	0	0.0%
DIVING BAY MIST	9,400	0	0	1,900	0	6,079	-100.0%
OIL CHANGE BAY MIST	5,616	0	930	432	930	0	0.0%
BAY MIST	541,816	266,650	5,134	277,782	6,434	9,208	-30.1%
GENERAL REPAIRS AUCO	69,300	3,850	2,510	13,200	5,132	10,657	-51.8%
DRYDOCK AUCO	325,000	0	0	0	0	0	0.0%
DIVING AUCO	23,300	400	0	5,000	0	9,970	-100.0%
OIL CHANGE AUCO	21,600	2,160	1,660	5,400	3,667	4,044	-9.3%
AUCOCISCO	439,200	6,410	4,170	23,600	8,799	24,671	-64.3%
GENERAL REPAIRS WABANAKI	46,438	2,354	1,142	11,770	23,750	25,833	-8.1%
DRYDOCK WABANAKI	0	0	0	0	0	192,133	-100.0%
DIVING WABANAKI	20,800	0	0	3,000	0	10,004	-100.0%
OIL CHANGE WABANAKI	25,920	0	5,962	4,320	12,075	2,906	315.5%
WABANAKI	93,158	2,354	7,104	19,090	35,825	230,876	-84.5%
Repairs	1,814,668	295,780	46,883	387,644	96,071	323,741	-11.4%
FUEL MACHIGONNE	332,812	27,395	29,468	90,042	87,594	37,702	132.3%
FUEL MAQUOIT	346,159	36,396	36,297	107,476	91,450	41,991	117.8%
FUEL BAY MIST	34,118	2,943	0	6,450	575	1,726	-66.7%
FUEL AUCOCISCO	210,543	23,967	9,400	59,548	28,700	41,540	-30.9%
FUEL WABANAKI	200,469	0	25,657	16,969	100,999	14,117	615.4%
Fuel	1,124,101	90,701	100,821	280,485	309,318	137,074	-11.4%
Insurance Boat	79,200	6,600	6,481	19,800	19,444	18,779	-11.4%
6. EXPENSE: VESSEL TOTAL	3,017,969	393,081	154,185	687,929	424,833	479,594	-11.4%

Casco Bay Island Transit District	Budget 2023	December 2022 Budget	December 2022 Actual	YTD Budget 12/31/22	YTD Actual 12/31/22	YTD Actual 12/31/21	% Change
7. EXPENSE: OPERATIONS							
Telephone	22,440	1,870	2,291	5,610	7,126	6,347	26.8%
Mail Agent	11,220	935	935	2,805	2,805	2,805	26.8%
DATA PROCESSING	205,398	9,246	9,515	42,179	28,655	47,000	-39.0%
TICKET FORMS & SUPPLIES	12,700	0	0	0	0	0	0.0%
MEETING MEALS	1,350	0	169	0	340	192	77.1%
OFFICE SUPPLIES	15,900	600	79	2,400	3,939	3,784	4.1%
ARMORED CAR	7,920	660	0	1,980	0	1,187	-100.0%
CREW MEALS	15,083	850	436	2,070	649	846	-23.3%
TWIC CARDS	3,000	250	0	750	250	877	-71.5%
MISC	22,200	1,850	5,660	5,550	8,413	10,011	-16.0%
EMPLOYEE RECOGNITION	44,300	200	250	17,700	12,776	11,496	11.1%
INTERNET	13,260	1,105	1,099	3,315	3,547	2,397	48.0%
Office	341,111	14,761	17,208	75,944	58,569	77,790	26.8%
Credit Card	169,795	6,720	6,309	39,744	39,129	42,361	26.8%
Postage	5,760	480	200	1,440	1,296	1,168	26.8%
Travel	46,000	4,200	430	11,200	(274)	64	26.8%
EMPLOYEE INJURIES	9,450	2,000	2,756	6,500	3,256	497	555.1%
EMPLOYEE LOST TIME	500	0	0	250	0	0	0.0%
FREIGHT DAMAGES	7,300	0	1,151	700	1,211	739	63.9%
CUSTOMER INJURIES	1,200	0	0	0	0	0	0.0%
DAMAGES CARS	4,500	0	1,229	2,000	1,229	1,653	-25.7%
Damages	22,950	2,000	5,136	9,450	5,696	2,889	26.8%
Other Insurances	29,880	2,490	4,371	7,470	13,114	11,799	26.8%
VAN	2,800	300	64	600	602	490	22.9%
OVER/SHORT	0	0	(221)	0	(987)	(200)	393.5%
METRO PASSES	0	0	0	0	0	0	0.0%
LOST PASSES	0	0	0	0	0	(16)	-100.0%
NEWSPAPER ADS	1,000	0	372	200	756	669	13.0%
WATER TAXI	1,600	0	0	500	470	350	34.3%
REGGAE SECURITY	8,501	0	0	0	0	0	0.0%
Miscellaneous	13,901	300	215	1,300	841	1,293	26.8%
Barge Subcontracting	143,000	0	1,365	1,000	25,935	0	26.8%
LEGAL	55,200	4,600	495	13,800	8,757	4,825	81.5%
HUMAN PERFORMANCE	14,980	1,070	2,100	3,745	3,150	3,150	0.0%
PHYSICALS	4,800	0	537	0	1,129	66	1610.6%
DRUG TESTS	5,900	250	(212)	750	798	546	46.2%
ACCOUNTANTS	14,400	0	0	0	0	0	0.0%
OTHER	4,000	0	7,122	0	6,738	0	0.0%
ELECTION EXPENSE	800	0	0	800	160	0	0.0%
HUMAN RESOURCES	0	0	5,088	0	13,688	0	0.0%
Professional	100,080	5,920	15,130	19,095	34,420	8,587	26.8%
Dues & PUC	20,975	4,100	3,300	4,275	10,430	1,481	26.8%
Uniforms	23,685	1,460	970	14,610	8,482	7,459	26.8%
Boots	12,480	1,100	768	2,850	2,071	437	26.8%
Training	12,550	1,850	850	4,150	850	1,504	26.8%
7. EXPENSE: OPERATIONS TOTAL	975,827	48,186	59,478	200,943	210,490	165,984	26.8%

Casco Bay Island Transit District	Budget 2023	December 2022 Budget	December 2022 Actual	YTD Budget 12/31/22	YTD Actual 12/31/22	YTD Actual 12/31/21	% Change
8. EXPENSE: TERMINAL							
UTILITIES TERMINAL	47,521	4,276	3,762	12,285	9,032	7,816	15.6%
WATER	9,898	499	686	1,786	3,098	3,628	-14.6%
TERMINAL HEAT	29,644	4,320	2,845	6,964	2,924	1,551	88.5%
UTILITIES PEAKS	1,800	150	157	450	438	361	21.3%
Utilities	88,863	9,245	7,450	21,485	15,492	13,356	-12.7%
JANITORIAL TERMINAL ROUTINE	109,440	9,120	7,727	27,360	23,055	23,055	0.0%
JANITORIAL PEAKS	10,998	600	0	2,550	0	0	0.0%
Janitorial	120,438	9,720	7,727	29,910	23,055	23,055	-12.7%
Rent	35,940	2,995	2,995	8,985	8,986	10,319	-12.7%
FIRE ALARM	10,800	900	302	2,700	425	5,916	-92.8%
PEST CONTROL	1,325	110	112	331	361	276	30.8%
TRASH	11,245	785	1,000	2,720	3,217	2,386	34.8%
PAPER & CLEANING SUPPLIES	36,100	1,850	1,997	7,300	7,407	10,728	-31.0%
FREIGHT EQUIPMENT AND SUPPLIES	10,400	0	3,765	1,000	3,692	8,202	-55.0%
RUG RENTAL	5,435	450	309	1,350	1,048	696	50.6%
MISC	48,440	6,300	1,384	14,300	12,154	8,736	39.1%
PROPANE	9,630	600	919	1,970	1,982	2,125	-6.7%
FORKLIFT	6,000	500	0	1,500	996	5,389	-81.5%
POWER WASHING	4,400	0	0	600	0	0	0.0%
PIER & TRANSFER BRIDGE	8,000	0	14	1,600	1,686	2,249	-25.0%
PLOWING TERMINAL	5,400	1,800	1,185	1,800	2,185	1,230	77.6%
PLOWING PEAKS	16,200	4,000	0	4,000	0	0	0.0%
Maintenance	173,375	17,295	10,987	41,171	35,153	47,933	-12.7%
8. EXPENSE: TERMINAL TOTAL	418,616	39,255	29,159	101,551	82,686	94,663	-12.7%
9. EXPENSE: SALES							
BROCHURE	6,000	0	495	0	495	835	-40.7%
SAILING SCHEDULE	9,800	2,200	630	4,200	1,384	1,461	-5.3%
PUBLICATIONS	6,060	500	0	2,000	1,410	1,447	-2.6%
ADVERTISING	3,000	750	0	750	841	1,600	-47.4%
OTHER ADVERTISING EXPENSE	6,955	250	0	500	425	0	0.0%
ONLINE ADVERTISING	3,600	300	0	900	668	773	-13.6%
RADIO ADS	41,000	0	0	0	0	0	0.0%
WEBSITE	28,800	2,400	0	7,200	0	0	0.0%
KIOSK	9,000	1,000	276	2,000	276	0	0.0%
MARKETING	91,800	6,400	0	19,200	11,465	17,198	-33.3%
SPECIAL EVENT CRUISES	4,750	0	0	0	0	0	0.0%
Advertising	210,765	13,800	1,401	36,750	16,964	23,314	16.0%
BEVERAGES	28,900	250	0	1,250	(181)	576	-131.4%
OTHER BAR EXPENSE	17,930	2,500	1,696	4,500	1,696	2,451	-30.8%
SECURITY	14,675	150	0	1,775	0	232	-100.0%
BAR EXPENSE	61,505	2,900	1,696	7,525	1,515	3,259	-53.5%
LOBSTER BAKES	69,300	0	0	13,200	12,349	0	0.0%
CONCERT CRUISES	15,750	0	0	0	0	0	0.0%
Catering	146,555	2,900	1,696	20,725	13,864	3,259	16.0%
9. EXPENSE: SALES TOTAL	357,320	16,700	3,097	57,475	30,828	26,573	16.0%
TOTAL EXPENSE	9,988,426	875,419	557,291	2,237,975	1,821,180	1,820,584	0.0%
NET OPER INCOME (LOSS) TOTAL	(4,161,561)	(684,287)	(360,240)	(1,438,219)	(1,027,237)	(962,305)	6.7%
FTA PM REVENUE	198,420	0	0	0	0	4,358	-100.0%
FTA RURAL REVENUE	300,000	38,700	90,420	106,800	257,836	241,013	-100.0%
FTA OPERATING REVENUE (CARES Act)	3,594,697	645,587	269,820	1,262,975	769,401	719,210	-100.0%
STATE SUBSIDY REVENUE	68,444	0	0	68,444	0	0	0.0%
TOTAL	4,161,561	684,287	360,240	1,438,219	1,027,237	964,581	-100.0%
SURPLUS/LOSS TOTAL	0	0	0	0	0	2,276	-45174.2%

§ 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: December 31, 2022

Gorham Savings Bank Operating Account			
December 1 - Opening Balance		\$ 184,000.00	
	<i>Deposits/Credits</i>		\$ 1,185,767.85
	<i>Withdrawals/Debits</i>		\$ 1,185,767.85
December 31 - Closing Balance			\$ 184,000.00
Gorham Savings Demand Deposit Account			
December 1 - Opening Balance		\$ 1,288,877.10	
	<i>Interest Earned</i>		\$ 2,993.79
December 31 - Closing Balance			\$ 552,911.23
Gorham Savings Restricted Funds			
December 1 - Opening Balance		\$ 1,155,141.77	
	<i>Interest Earned</i>		\$ 1,970.47
December 31 - Closing Balance			\$ 1,156,864.17
Total Cash On Hand			
December 1 - Opening Balance		\$ 2,628,018.87	
December 31 - Closing Balance			\$ 1,893,775.40
Net Change in Cash Position - Month of December			-734,243.47

Maintenance Fund Balance	\$ 349,619.90
Capital Reserve Fund Balance	\$ 651,830.58
Garage Maintenance Fund Balance	\$ 167,481.78
Garage Excess Fund Balance	\$ -