

Casco Bay Island Transit District
Summary - Multi Year Comparison - FY2023, FY2022, FY2019

11/10/2023

	FY2023			FY2022			FY2019		
	Summer	Oct-May	Total	Summer	Oct-May	Total	Summer	Oct-May	Total
1. REVENUE: SCHEDULED SERVICE	(Jun, Jul, Aug, Sept actuals)	actuals	(actuals)						
PASSENGER - PEAKS	1,207,586	555,196	1,762,782	1,255,140	567,968	1,823,108	1,288,873	598,451	1,887,324
PASSENGER - ALL OTHER ISLANDS	587,515	245,373	833,538	545,482	239,294	784,776	560,187	248,692	808,879
ANIMALS	22,341	19,662	42,003	22,976	19,494	42,470	21,493	17,250	38,743
Passenger	1,817,442	820,231	2,638,323	1,823,598	826,756	2,650,354	1,870,553	864,393	2,734,946
VEHICLE - PEAKS	733,055	699,753	1,432,808	711,537	713,550	1,425,087	601,371	475,499	1,076,870
VEHICLE - DOWNBAY	10,548	4,438	14,986	-	4,104	4,104	11,405	7,742	19,147
Vehicle	743,603	704,191	1,447,794	711,537	717,654	1,429,191	612,776	483,241	1,096,017
FREIGHT - PEAKS	163,365	165,548	328,913	179,588	191,719	371,307	204,252	208,180	412,432
FREIGHT - ALL OTHER ISLANDS	245,959	196,419	442,378	244,916	223,384	468,300	261,370	187,508	448,878
UPFREIGHT	15,750	7,770	23,520	11,205	5,645	16,850	14,630	10,714	25,344
BIKES	48,909	17,479	66,388	54,698	15,212	69,910	53,521	10,371	63,892
Freight	473,983	387,216	861,199	490,407	435,960	926,367	533,773	416,773	950,546
Mail	27,911	56,731	84,642	29,230	54,361	83,591	24,652	49,947	74,599
1. REVENUE: SCHEDULED SERVICE TOTAL	3,062,939	1,968,369	5,031,958	3,054,772	2,034,731	5,089,503	3,041,754	1,814,354	4,856,108
2. REVENUE: GROUP TOURS & SALES TOTAL	620,547	212,416	832,963	522,966	154,456	677,422	964,767	234,242	1,199,009
TOTAL REVENUES	3,704,798	2,217,841	5,923,289	3,587,685	2,200,743	5,788,428	4,022,197	2,087,303	6,109,500
EXPENSES			2%			-5%			
5. EXPENSE: PERSONNEL									
Payroll-Salaries	1,515,249	2,196,202	3,711,451	1,338,969	2,038,142	3,377,111	1,211,492	1,768,949	2,980,441
Payroll-Overtime (included in Payroll -Salaries above)	196,705	214,871	411,576	171,734	210,706	382,440	205,879	197,187	403,066
Pension	125,017	267,388	392,405	146,180	288,870	435,050	125,960	251,920	377,880
5. EXPENSE: PERSONNEL TOTAL	1,894,931	2,913,801	4,808,732	1,761,726	2,806,181	4,567,907	1,546,620	2,374,418	3,921,038
6. EXPENSE: VESSELS			5%			16%			
DRYDOCK MACHIGONNE	-	429,871	429,871	-	-	-	-	414,147	414,147
MACHIGONNE	50,642	491,137	541,779	62,008	59,339	121,347	60,709	481,302	542,011
DRYDOCK MAQUOIT	-	21,850	21,850	-	456,006	456,006	-	-	-
MAQUOIT	86,450	80,846	167,296	36,061	523,921	559,982	55,332	79,491	134,823
DRYDOCK BAY MIST	9,651	331,068	340,719	-	-	-	-	257,608	257,608
BAY MIST	122,771	345,563	468,334	13,248	37,744	50,992	21,587	270,751	292,338
DRYDOCK AUCCO	24,438	19,310	43,748	-	-	-	194,223	1,881	196,104
AUCCO	87,772	70,357	158,129	31,774	54,653	86,427	229,379	80,316	309,695
DRYDOCK WABANAKI	1,425	-	1,425	-	497,928	497,928	-	-	-
WABANAKI	71,429	80,501	151,930	39,512	567,674	607,186	29,252	33,873	63,125
Repairs	424,902	1,081,003	1,505,905	191,335	1,251,934	1,443,269	396,511	949,398	1,345,909
Fuel	372,265	759,536	1,131,801	337,574	376,504	714,078	252,728	438,659	691,387
6. EXPENSE: VESSELS TOTAL	823,091	1,892,387	2,715,478	553,949	1,678,513	2,232,462	672,467	1,434,510	2,106,977
7. EXPENSE: OPERATIONS TOTAL	310,505	731,932	1,042,437	395,507	503,750	899,257	265,205	426,521	691,726
8. EXPENSE: TERMINAL TOTAL	215,972	365,605	581,577	160,745	244,677	405,422	111,117	227,092	338,209
9. EXPENSE: SALES TOTAL	168,957	95,610	264,567	139,023	77,614	216,637	203,794	111,332	315,126
TOTAL EXPENSES	3,413,456	5,999,335	9,412,791	3,010,950	5,310,735	8,321,685	2,799,203	4,573,873	7,373,076
NET OPER INCOME (LOSS)	291,342	(3,781,494)	(3,489,502)	576,735	(3,109,992)	(2,533,257)	1,222,994	(2,486,570)	(1,263,576)
FTA Preventative Maintenance Incl Ind Cost	193,374	-	193,374	-	4,358	4,358	391,426	1,078,676	1,470,102
FTA Rural	10,131	750,836	760,967	6,428	707,250	713,678	94,775	256,634	351,409
FTA Operating (CARES Act)	52,723	2,962,214	3,014,937	19,180	2,332,162	2,351,342	-	-	-
State Subsidy	-	68,444	68,444	-	68,444	68,444	-	68,444	68,444
TOTAL	256,228	3,781,494	4,037,722	25,608	3,112,214	3,137,822	486,201	1,403,754	1,889,955
Depreciation			29%			66%			
SURPLUS/LOSS	547,570	0	548,220	602,343	2,222	604,565	1,709,195	(1,082,816)	626,379
			-9%			-3%			