

**CBITD Revenues and Expenses
Summary**

	FY2023	FEBRUARY				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs.
	BUDGET	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	FY22
REVENUES											
SCH SERVICE	\$ 4,818,749	\$ 133,060	\$ 133,208	\$ 148	0.1%	\$ 964,746	\$ 979,096	\$ 14,350	1.5%	\$ 1,072,880	-8.7%
GR SALES	\$ 956,726	\$ 4,295	\$ 4,248	\$ (47)	-1.1%	\$ 99,512	\$ 95,271	\$ (4,241)	-4.3%	\$ 78,687	21.1%
MISC	\$ 51,390	\$ 4,150	\$ 3,092	\$ (1,058)	-25.5%	\$ 23,340	\$ 24,003	\$ 663	2.8%	\$ 8,282	189.8%
TOTAL REVENUES	\$ 5,826,865	\$ 141,505	\$ 140,548	\$ (957)	-0.7%	\$ 1,087,598	\$ 1,098,370	\$ 10,772	1.0%	\$ 1,159,849	-5.3%
EXPENSES											
PERSONNEL	\$ 5,218,694	\$ 358,660	\$ 309,555	\$ 49,105	13.7%	\$ 1,947,953	\$ 1,704,835	\$ 243,118	12.5%	\$ 1,721,297	1.0%
VESSELS	\$ 3,017,969	\$ 98,093	\$ 261,046	\$ (162,953)	-166.1%	\$ 1,146,355	\$ 1,074,401	\$ 71,954	6.3%	\$ 958,599	-12.1%
OPERATIONS	\$ 975,827	\$ 72,295	\$ 68,376	\$ 3,919	5.4%	\$ 407,578	\$ 417,608	\$ (10,030)	-2.5%	\$ 334,690	-24.8%
TERMINAL	\$ 418,616	\$ 37,386	\$ 46,817	\$ (9,431)	-25.2%	\$ 182,581	\$ 192,639	\$ (10,058)	-5.5%	\$ 160,120	-20.3%
SALES	\$ 357,320	\$ 10,350	\$ 1,162	\$ 9,188	88.8%	\$ 88,325	\$ 46,252	\$ 42,073	47.6%	\$ 43,520	-6.3%
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
PROVISION FOR DEF RED	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
TOTAL EXPENSES	\$ 9,988,426	\$ 576,784	\$ 686,956	\$ (110,172)	-19.1%	\$ 3,772,792	\$ 3,435,735	\$ 337,057	8.9%	\$ 3,218,226	-6.8%
OPERATING SURPLUS/LOSS	\$ (4,161,561)	\$ (435,279)	\$ (546,408)	\$ (111,129)	25.5%	\$ (2,685,194)	\$ (2,337,365)	\$ 347,829	13.0%	\$ (2,058,377)	-13.6%
OP GRANT REVENUES											
FTA PM REVENUE	\$ 198,420	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 4,358	0.0%
FTA RURAL REVENUE	\$ 300,000	\$ 42,200	\$ 137,148	\$ 94,948	0.0%	\$ 189,100	\$ 586,678	\$ 397,578	210.2%	\$ 493,798	18.8%
FTA OPERATING REVENUE	\$ 3,594,697	\$ 393,079	\$ 409,260	\$ 16,181	0.0%	\$ 2,427,650	\$ 1,750,687	\$ (676,963)	-27.9%	\$ 1,473,536	18.8%
STATE SUBSIDY REVENUE	\$ 68,444	\$ -	\$ -	\$ -	0.0%	\$ 68,444	\$ -	\$ (68,444)	-100.0%	\$ 68,444	0.0%
TOTAL OP GRANT RESERVES	\$ 4,161,561	\$ 435,279	\$ 546,408	\$ 111,129	0.0%	\$ 2,685,194	\$ 2,337,365	\$ (347,829)	-13.0%	\$ 2,040,136	14.6%
SURPLUS/LOSS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ (18,241)	100.0%

**CBITD Revenues and Expenses
Summary**

	FY2023 BUDGET	FEBRUARY				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs. FY22
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
REVENUES											
PASSENGER	\$ 2,529,205	\$ 65,794	\$ 45,393	\$ (20,401)	-31.0%	\$ 447,334	\$ 382,108	\$ (65,226)	-14.6%	\$ 425,381	-10.2%
VEHICLE	\$ 1,231,864	\$ 34,179	\$ 57,580	\$ 23,401	68.5%	\$ 269,756	\$ 370,811	\$ 101,055	37.5%	\$ 370,896	0.0%
FREIGHT	\$ 978,480	\$ 26,487	\$ 23,709	\$ (2,778)	-10.5%	\$ 214,656	\$ 190,600	\$ (24,056)	-11.2%	\$ 243,436	-21.7%
MAIL	\$ 79,200	\$ 6,600	\$ 6,526	\$ (74)	-1.1%	\$ 33,000	\$ 35,577	\$ 2,577	7.8%	\$ 33,167	7.3%
TOTAL	\$ 4,818,749	\$ 133,060	\$ 133,208	\$ 148	0.1%	\$ 964,746	\$ 979,096	\$ 14,350	1.5%	\$ 1,072,880	-8.7%
GR SALES											
TOURS	\$ 522,503	\$ 1,527	\$ 3,699	\$ 2,172	142.2%	\$ 61,384	\$ 64,076	\$ 2,692	4.4%	\$ 61,344	0.0%
CHARTERS	\$ 224,500	\$ -	\$ -	\$ -	0.0%	\$ 20,000	\$ 7,650	\$ (12,350)	0.0%	\$ 2,450	0.0%
CATERING	\$ 168,550	\$ -	\$ -	\$ -	0.0%	\$ 3,500	\$ 10,512	\$ 7,012	0.0%	\$ 3,989	0.0%
VENDING	\$ 8,000	\$ 500	\$ 174	\$ (326)	-65.2%	\$ 2,750	\$ 3,150	\$ 400	14.5%	\$ 708	344.9%
PROMOTIONAL	\$ 9,000	\$ -	\$ 375	\$ 375	0.0%	\$ 3,250	\$ 795	\$ (2,455)	-75.5%	\$ 1,871	0.0%
ADVERTISING	\$ 24,173	\$ 2,268	\$ -	\$ (2,268)	-100.0%	\$ 8,628	\$ 5,400	\$ (3,228)	-37.4%	\$ 8,325	0.0%
TOTAL	\$ 956,726	\$ 4,295	\$ 4,248	\$ (47)	-1.1%	\$ 99,512	\$ 95,271	\$ (4,241)	-4.3%	\$ 78,687	21.1%
OTHER INCOME											
MISC	\$ 11,140	\$ 950	\$ -	\$ (950)	-100.0%	\$ 4,990	\$ 1,368	\$ (3,622)	-72.6%	\$ 5,186	-73.6%
INTEREST	\$ 40,250	\$ 3,200	\$ 3,092	\$ (108)	-3.4%	\$ 18,350	\$ 22,635	\$ 4,285	23.4%	\$ 3,096	631.1%
TOTAL	\$ 51,390	\$ 4,150	\$ 3,092	\$ (1,058)	-25.5%	\$ 23,340	\$ 24,003	\$ 663	2.8%	\$ 8,282	189.8%
						\$ -					
TOTAL OP REVENUES	\$ 5,826,865	\$ 141,505	\$ 140,548	\$ (957)	-0.7%	\$ 1,087,598	\$ 1,098,370	\$ 10,772	1.0%	\$ 1,159,849	-5.3%

**CBITD Revenues and Expenses
Summary**

EXPENSES	FY2023 BUDGET	FEBRUARY				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs. FY22
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
PERSONNEL											
PAYROLL	\$ 3,780,027	\$ 244,817	\$ 238,056	\$ 6,761	2.8%	\$ 1,362,695	\$ 1,254,698	\$ 107,997	7.9%	\$ 1,242,037	-1.0%
TAXES	\$ 289,175	\$ 18,730	\$ 17,489	\$ 1,241	6.6%	\$ 104,248	\$ 92,883	\$ 11,365	10.9%	\$ 91,205	-1.8%
EMPLOYEE INSURANCE	\$ 630,127	\$ 53,821	\$ 25,707	\$ 28,114	52.2%	\$ 253,385	\$ 173,832	\$ 79,553	31.4%	\$ 199,673	12.9%
EMPLOYEE RELATED EXP	\$ 40,038	\$ 1,348	\$ (2,947)	\$ 4,295	318.6%	\$ 27,906	\$ 9,784	\$ 18,122	64.9%	\$ 9,147	-7.0%
PENSION	\$ 479,327	\$ 39,944	\$ 31,250	\$ 8,694	21.8%	\$ 199,719	\$ 173,638	\$ 26,081	13.1%	\$ 179,235	3.1%
TOTAL	\$ 5,218,694	\$ 358,660	\$ 309,555	\$ 49,105	13.7%	\$ 1,947,953	\$ 1,704,835	\$ 243,118	12.5%	\$ 1,721,297	1.0%
VESSELS											
REPAIRS	\$ 1,814,668	\$ 31,276	\$ 177,211	\$ (145,935)	-466.6%	\$ 669,976	\$ 529,900	\$ 140,076	20.9%	\$ 697,538	24.0%
FUEL	\$ 1,124,101	\$ 60,217	\$ 77,354	\$ (17,137)	-28.5%	\$ 443,379	\$ 512,095	\$ (68,716)	-15.5%	\$ 229,763	-122.9%
INSURANCE	\$ 79,200	\$ 6,600	\$ 6,481	\$ 119	1.8%	\$ 33,000	\$ 32,406	\$ 594	1.8%	\$ 31,298	-3.5%
TOTAL	\$ 3,017,969	\$ 98,093	\$ 261,046	\$ (162,953)	-166.1%	\$ 1,146,355	\$ 1,074,401	\$ 71,954	6.3%	\$ 958,599	-12.1%
OPERATIONS											
TELEPHONE	\$ 22,440	\$ 1,870	\$ 2,261	\$ (391)	-20.9%	\$ 9,350	\$ 11,651	\$ (2,301)	-24.6%	\$ 10,654	-9.4%
MAIL AGENT	\$ 11,220	\$ 935	\$ 935	\$ -	0.0%	\$ 4,675	\$ 4,675	\$ -	0.0%	\$ 4,675	0.0%
OFFICE	\$ 341,111	\$ 18,311	\$ 29,511	\$ (11,200)	-61.2%	\$ 189,841	\$ 194,762	\$ (4,921)	-2.6%	\$ 198,424	1.8%
CREDIT CARD	\$ 169,795	\$ 6,384	\$ 4,911	\$ 1,473	23.1%	\$ 52,512	\$ 50,551	\$ 1,961	3.7%	\$ 54,809	7.8%
POSTAGE	\$ 5,760	\$ 480	\$ 818	\$ (338)	-70.4%	\$ 2,400	\$ 2,343	\$ 57	2.4%	\$ 1,999	-17.2%
TRAVEL	\$ 46,000	\$ 8,200	\$ 2,878	\$ 5,322	64.9%	\$ 22,200	\$ 2,055	\$ 20,145	90.7%	\$ 434	0.0%
DAMAGES	\$ 22,950	\$ -	\$ 20	\$ (20)	0.0%	\$ 9,450	\$ 5,717	\$ 3,733	39.5%	\$ 3,446	-65.9%
OTHER INSURANCES	\$ 29,880	\$ 2,490	\$ 4,371	\$ (1,881)	-75.5%	\$ 12,450	\$ 21,857	\$ (9,407)	-75.6%	\$ 19,665	-11.1%
MISCELLANEOUS	\$ 13,901	\$ 800	\$ 171	\$ 629	78.6%	\$ 2,300	\$ 2,148	\$ 152	6.6%	\$ 2,815	23.7%
BARGE SUBCONTRACTING	\$ 143,000	\$ 21,000	\$ -	\$ 21,000	0.0%	\$ 22,000	\$ 25,935	\$ (3,935)	-17.9%	\$ 3,300	0.0%
PROFESSIONAL	\$ 100,080	\$ 7,920	\$ 16,249	\$ (8,329)	-105.2%	\$ 48,720	\$ 64,983	\$ (16,263)	-33.4%	\$ 20,496	-217.1%
DUES & PUC	\$ 20,975	\$ -	\$ 202	\$ (202)	0.0%	\$ 4,450	\$ 10,858	\$ (6,408)	0.0%	\$ 2,906	-273.6%
UNIFORMS	\$ 36,165	\$ 1,280	\$ 4,962	\$ (3,682)	-287.7%	\$ 20,005	\$ 18,011	\$ 1,994	10.0%	\$ 8,258	-118.1%
TRAINING	\$ 12,550	\$ 2,625	\$ 1,086	\$ 1,539	58.6%	\$ 7,225	\$ 2,062	\$ 5,163	71.5%	\$ 2,808	0.0%
TOTAL	\$ 975,827	\$ 72,295	\$ 68,376	\$ 3,920	5.4%	\$ 407,578	\$ 417,608	\$ (10,030)	-2.5%	\$ 334,690	-24.8%

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Summary**

	FY2023 BUDGET	FEBRUARY				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs. FY22
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
EXPENSES											
TERMINAL											
UTILITIES	\$ 88,863	\$ 10,876	\$ 11,860	\$ (984)	-9.0%	\$ 42,545	\$ 38,391	\$ 4,154	9.8%	\$ 33,810	-13.5%
JANITORIAL	\$ 120,438	\$ 9,720	\$ 7,346	\$ 2,374	24.4%	\$ 49,500	\$ 45,373	\$ 4,127	8.3%	\$ 38,128	-19.0%
RENT	\$ 35,940	\$ 2,995	\$ 2,995	\$ -	0.0%	\$ 14,975	\$ 14,977	\$ (2)	0.0%	\$ 14,977	0.0%
MAINTENANCE	\$ 173,375	\$ 13,795	\$ 24,616	\$ (10,821)	-78.4%	\$ 75,561	\$ 93,898	\$ (18,337)	-24.3%	\$ 73,205	-28.3%
TOTAL	\$ 418,616	\$ 37,386	\$ 46,817	\$ (9,431)	-25.2%	\$ 182,581	\$ 192,639	\$ (10,058)	-5.5%	\$ 160,120	-20.3%
SALES											
ADVERTISING	\$ 210,765	\$ 10,350	\$ 1,162	\$ 9,188	88.8%	\$ 65,100	\$ 32,388	\$ 32,712	50.2%	\$ 39,351	17.7%
CATERING	\$ 146,555	\$ -	\$ -	\$ -	0.0%	\$ 23,225	\$ 13,864	\$ 9,361	0.0%	\$ 4,169	0.0%
TOTAL	\$ 357,320	\$ 10,350	\$ 1,162	\$ 9,188	88.8%	\$ 88,325	\$ 46,252	\$ 42,073	47.6%	\$ 43,520	-6.3%
DEBT SERVICE											
TOTAL	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.00
TOTAL EXPENSES	\$ 9,988,426	\$ 576,784	\$ 686,956	\$ (110,172)	-19.1%	\$ 3,772,792	\$ 3,435,735	\$ 337,057	8.9%	\$ 3,218,226	-6.8%
TOTAL OP REVENUES	\$ 5,826,865	\$ 141,505	\$ 140,548	\$ (957)	-0.7%	\$ 1,087,598	\$ 1,098,370	\$ (10,772)	-1.0%	\$ 1,159,849	-5.3%
OP SURPLUS/LOSS	\$ (4,161,561)	\$ (435,279)	\$ (546,408)	\$ (111,129)	-25.5%	\$ (2,685,194)	\$ (2,337,365)	\$ 347,829	13.0%	\$ (2,058,377)	-13.6%
OP GRANT REVENUES											
FTA PREVENTATIVE MAINT	\$ 198,420	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 4,358	0.0%
FTA RURAL REVENUE	\$ 300,000	\$ 42,200	\$ 137,148	\$ 94,948	0.0%	\$ 189,100	\$ 586,678	\$ 397,578	210.2%	\$ 493,798	18.8%
FTA OPERATING REVENUE	\$ 3,594,697	\$ 393,079	\$ 409,260	\$ 16,181	0.0%	\$ 2,427,650	\$ 1,750,687	\$ (676,963)	-27.9%	\$ 1,473,536	18.8%
STATE SUBSIDY REVENUE	\$ 68,444	\$ -	\$ -	\$ -	0.0%	\$ 68,444	\$ -	\$ (68,444)	-100.0%	\$ 68,444	0.0%
TOTAL	\$ 4,161,561	\$ 435,279	\$ 546,408	\$ 111,129	0.0%	\$ 2,685,194	\$ 2,337,365	\$ (347,829)	-13.0%	\$ 2,040,136	14.6%
SURPLUS/LOSS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ (18,241)	100.0%

Casco Bay Island Transit District	Budget 2023	February 2023 Budget	February 2023 Actual	YTD Budget 2/28/23	YTD Actual 2/28/23	YTD Actual 2/28/22	% Change
1. REVENUES: SCHEDULED SERVICE							
PASSENGER - PEAKS	1,724,029	44,397	29,922	305,747	257,037	299,469	-14.2%
PASSENGER-LD	45,831	633	289	5,071	4,326	4,634	-6.6%
PASSENGER - GD	91,401	2,407	2,433	18,945	20,534	20,668	-0.6%
PASSENGER -D COVE	199,967	3,425	2,463	24,751	18,355	18,882	-2.8%
PASSENGER-LONG	321,535	10,461	7,344	66,422	55,753	54,243	2.8%
PASSENGER -CHEB	35,364	462	607	2,402	5,221	5,341	-2.2%
PASSENGER -CLIFF	75,340	2,484	1,136	15,241	10,356	12,018	-13.8%
ANIMALS	35,738	1,525	1,199	8,755	10,526	10,126	4.0%
TICKET	2,529,205	65,794	45,393	447,334	382,108	425,381	-10.2%
VEHICLES - DOWNBAY	14,901	280	443	1,682	975	4,104	-76.2%
VEHICLES - PEAKS	1,216,963	33,899	57,137	268,074	369,836	366,792	0.8%
VEHICLE	1,231,864	34,179	57,580	269,756	370,811	370,896	0.0%
FREIGHT - PEAKS	414,614	13,470	10,679	103,772	87,276	115,062	-24.1%
FREIGHT -LD	18,653	162	178	1,604	2,592	1,882	37.7%
FREIGHT -GD	29,368	629	658	5,272	5,626	6,792	-17.2%
FREIGHT -DCOVE	59,831	728	1,168	9,006	8,241	12,882	-36.0%
FREIGHT -LONG	157,862	4,828	4,301	36,123	30,114	40,945	-26.5%
FREIGHT -CHEB	159,308	4,693	5,279	36,320	39,418	44,001	-10.4%
FREIGHT -CLIFF	48,619	1,523	799	11,341	5,557	11,598	-52.1%
UPFREIGHT	24,837	132	274	5,404	4,996	4,126	21.1%
BIKES	65,388	322	373	5,814	6,780	6,148	10.3%
MAIL	79,200	6,600	6,526	33,000	35,577	33,167	7.3%
FREIGHT	1,057,680	33,087	30,235	247,656	226,177	276,603	-18.2%
1. REVENUES: SCHEDULED SERVICE TOTAL	4,818,749	133,060	133,208	964,746	979,096	1,072,880	-8.7%
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	1,527	2,398	50,241	43,364	38,708	12.0%
SUNSET RUN	79,434	0	17	7,039	3,644	2,750	32.5%
DIAMOND PASS RUN	114,443	0	1,284	4,104	17,068	19,886	-14.2%
MOONLIGHT RUN	5,713	0	0	0	0	0	0.0%
TOUR	522,503	1,527	3,699	61,384	64,076	61,344	4.5%
CHARTERS	197,500	0	0	20,000	7,650	2,450	212.2%
CONCERT CRUISES	27,000	0	0	0	0	0	0.0%
BAR	88,250	0	0	3,500	1,722	1,989	-13.4%
LOBSTER BAKES	80,300	0	0	0	8,790	2,000	664.5%
CHARTER AND CATERING	393,050	0	0	23,500	18,162	6,439	283.0%
ADVERTISING	24,173	2,268	0	8,628	5,400	8,325	-35.1%
VENDING	8,000	500	174	2,750	3,150	708	344.9%
PROMOTIONAL ITEMS	9,000	0	61	3,250	795	1,871	-57.5%
GROUP SALES OTHER	0	0	314	0	3,688	0	0.0%
GROUP SALES OTHER	41,173	2,768	549	14,628	13,033	10,904	19.5%
2. REVENUES: GROUP TOURS AND SALES TOTAL	956,726	4,295	4,248	99,512	95,271	78,687	29.3%
3. REVENUES: OTHER INCOME							
OTHER MISC INCOME	11,140	950	0	4,990	1,368	5,186	-73.6%
INTEREST INCOME	40,250	3,200	3,092	18,350	22,635	3,096	631.1%
MISC INCOME	51,390	4,150	3,092	23,340	24,003	8,282	189.8%
3. REVENUES: OTHER INCOME TOTAL	51,390	4,150	3,092	23,340	24,003	8,282	189.8%
TOTAL REVENUES	5,826,865	141,505	140,548	1,087,598	1,098,370	1,159,849	-4.7%

Casco Bay Island Transit District	Budget 2023	February 2023 Budget	February 2023 Actual	YTD Budget 2/28/23	YTD Actual 2/28/23	YTD Actual 2/28/22	% Change
5. EXPENSE: PERSONNEL							
ADMINISTRATIVE	503,393	38,069	38,245	208,362	175,740	178,228	-1.4%
ADMINISTRATIVE	503,393	38,069	38,245	208,362	175,740	178,228	-1.4%
CAPTAINS - REGULAR	121,121	2,602	1,529	12,925	8,151	12,276	-33.6%
CAPTAINS - OVERTIME	38,816	959	211	4,898	3,043	4,797	-36.6%
UNION DECKHANDS - REGULAR	706,701	50,799	55,516	281,067	272,463	265,091	2.8%
UNION DECKHANDS - OVERTIME	209,021	11,526	9,941	66,654	64,406	61,985	3.9%
NONUNION DH - REGULAR	235,950	9,055	7,808	45,066	55,011	40,166	37.0%
NONUNION DH - OVERTIME	51,165	1,257	87	7,666	4,448	6,907	-35.6%
SR CAPTAINS - REGULAR	634,896	46,456	44,096	252,463	238,060	238,298	-0.1%
SR CAPTAINS - OVERTIME	93,160	4,539	6,602	33,301	34,972	30,937	13.0%
CREWS	2,090,830	127,193	125,790	704,040	680,554	660,457	3.0%
MAINTENANCE - REGULAR	215,071	15,972	14,968	83,853	79,329	73,234	8.3%
MAINTENANCE - OVERTIME	11,904	140	1,185	1,900	3,355	2,910	15.3%
MAINTENANCE	226,975	16,112	16,153	85,753	82,684	76,144	8.6%
SALES WAGES	111,218	6,899	6,899	37,971	36,954	33,545	10.2%
OPS AGENTS - REGULAR	354,311	24,801	19,729	153,750	111,457	146,206	-23.8%
OPS AGENTS - OVERTIME	56,014	3,851	1,593	20,273	17,766	18,864	-5.8%
OPS AGENTS	410,325	28,652	21,322	174,023	129,223	165,070	-21.7%
TICKET OFFICE - REGULAR	215,632	11,602	13,190	65,943	68,190	54,688	24.7%
TICKET OFFICE - OVERTIME	12,414	42	156	1,301	2,391	1,074	122.6%
TICKET OFFICE	228,046	11,644	13,346	67,244	70,581	55,762	26.6%
OPERATIONS MANAGEMENT	209,240	16,248	16,301	85,302	78,962	72,831	8.4%
Payroll-Salaries	3,780,027	244,817	238,056	1,362,695	1,254,698	1,242,037	-1.0%
FICA ADMINISTRATIVE	38,507	2,912	2,846	15,939	12,961	12,699	2.1%
FICA - OPS AGENTS	31,392	2,192	1,586	13,313	9,719	12,449	-21.9%
FICA UNION DECKHANDS	70,053	4,768	4,875	26,601	25,419	25,164	1.0%
FICA NONUNION DECKHANDS	21,966	789	604	4,035	4,549	3,601	26.3%
FICA SR CAPTAINS	67,933	4,174	3,685	23,225	20,129	19,547	3.0%
FICA CREW	159,952	9,731	9,164	53,861	50,097	48,312	3.7%
FICA MAINTENANCE	17,365	1,233	1,156	6,561	6,115	5,582	9.5%
FICA - SALES	8,509	528	507	2,905	2,734	2,523	8.4%
FICA - TICKET OFFICE	17,445	891	1,021	5,143	5,399	4,270	26.4%
FICA - OPERATIONS MANAGEMENT	16,005	1,243	1,209	6,526	5,858	5,381	8.9%
STATE UNEMPLOYMENT	0	0	0	0	0	-11	-100.0%
Taxes	289,175	18,730	17,489	104,248	92,883	91,205	-1.0%
HEALTH INSURANCE ADMINISTRATIVE	81,317	6,949	486	32,678	20,795	27,766	-25.1%
DENTAL INSURANCE ADMINISTRATIVE	6,233	529	168	2,528	1,565	1,879	-16.7%
LIFE INSURANCE ADMINISTRATIVE	254	22	16	104	75	71	5.6%
ADMINISTRATIVE	87,804	7,500	670	35,310	22,435	29,716	-24.5%
HEALTH INSURANCE CREW	322,905	27,592	15,910	129,758	95,572	101,183	-5.5%
DENTAL INSURANCE CREW	25,186	2,138	1,473	10,216	7,523	10,347	-27.3%
LIFE INSURANCE CREW	1,247	106	71	506	348	343	1.5%
CREW	349,338	29,836	17,454	140,480	103,443	111,873	-7.5%
HEALTH INSURANCE MAINTENANCE	19,121	1,634	1,092	7,684	6,089	6,336	-3.9%
DENTAL INSURANCE MAINTENANCE	3,625	308	218	1,471	1,088	1,062	2.4%
LIFE INSURANCE MAINTENANCE	153	13	9	62	46	39	17.9%
MAINTENANCE	22,899	1,955	1,319	9,217	7,223	7,437	-2.9%
HEALTH INSURANCE SALES	17,666	1,510	1,075	7,100	6,248	6,405	-2.5%
DENTAL INSURANCE SALES	534	45	35	216	177	173	2.3%
LIFE INSURANCE SALES	51	4	3	20	14	12	16.7%
SALES	18,251	1,559	1,113	7,336	6,439	6,590	-2.3%

Casco Bay Island Transit District	Budget 2023	February 2023 Budget	February 2023 Actual	YTD Budget 2/28/23	YTD Actual 2/28/23	YTD Actual 2/28/22	% Change
HEALTH INSURANCE OPS AGENTS	110,441	9,437	3,363	44,380	25,641	35,238	-27.2%
DENTAL INSURANCE OPS AGENTS	4,897	416	445	1,987	1,622	1,737	-6.6%
LIFE INSURANCE OPS AGENTS	356	30	12	144	71	70	1.4%
OPS AGENTS	115,694	9,883	3,820	46,511	27,334	37,045	-26.2%
HEALTH INSURANCE OPERATIONS MANAGEMENT	34,424	2,942	1,075	13,834	6,248	6,458	-3.3%
DENTAL INSURANCE OPERATIONS MANAGEMENT	1,603	136	250	650	681	527	29.2%
LIFE INSURANCE OPERATIONS MANAGEMENT	114	10	6	47	29	27	7.4%
OPERATIONS MANAGEMENT	36,141	3,088	1,331	14,531	6,958	7,012	-0.8%
Employee Insurance	630,127	53,821	25,707	253,385	173,832	199,673	-1.0%
Employee Related Expense	40,038	1,348	-2,947	27,906	9,784	9,147	-1.0%
Pension	479,327	39,944	31,250	199,719	173,638	179,235	-1.0%
5. EXPENSE: PERSONNEL TOTAL	5,218,694	358,660	309,555	1,947,953	1,704,835	1,721,297	-1.0%
6. EXPENSE: VESSEL							
GENERAL REPAIR SHOP	8,950	450	1,170	5,800	6,431	3,144	104.5%
GENERAL	8,950	450	1,170	5,800	6,431	3,144	104.5%
GENERAL REPAIR MACHIGONNE	78,840	6,264	2,197	31,320	33,763	14,719	129.4%
DRYDOCK MACHIGONNE	450,000	0	0	0	0	0	0.0%
DIVING MACHIGONNE	21,800	0	0	3,400	360	8,888	-95.9%
OIL CHANGE MACHIGONNE	26,136	1,620	3,502	8,640	13,124	14,045	-6.6%
MACHIGONNE	576,776	7,884	5,699	43,360	47,247	37,652	25.5%
GENERAL REPAIRS MAQUOIT	98,560	7,840	3,892	39,200	18,163	24,695	-26.5%
DRYDOCK MAQUOIT	0	0	0	0	21,850	430	4981.4%
DIVING MAQUOIT	23,700	0	0	3,600	0	9,504	-100.0%
OIL CHANGE MAQUOIT	32,508	2,592	5,051	12,744	15,475	13,564	14.1%
MAQUOIT	154,768	10,432	8,943	55,544	55,488	48,193	15.1%
GENERAL REPAIRS BAY MIST	41,800	2,200	1,148	14,300	7,146	3,594	98.8%
DRYDOCK BAY MIST	485,000	0	129,425	485,000	331,068	0	0.0%
DIVING BAY MIST	9,400	0	0	1,900	0	6,079	-100.0%
OIL CHANGE BAY MIST	5,616	0	0	432	930	0	0.0%
BAY MIST	541,816	2,200	130,573	501,632	339,144	9,673	3406.1%
GENERAL REPAIRS AUCO	69,300	3,850	11,544	21,230	18,923	17,916	5.6%
DRYDOCK AUCO	325,000	0	0	0	0	0	0.0%
DIVING AUCO	23,300	0	0	5,000	0	9,970	-100.0%
OIL CHANGE AUCO	21,600	2,160	1,365	9,720	5,032	14,407	-65.1%
AUCOCISCO	439,200	6,010	12,909	35,950	23,955	42,293	-43.4%
GENERAL REPAIRS WABANAKI	46,438	2,140	11,199	16,050	36,797	44,634	-17.6%
DRYDOCK WABANAKI	0	0	0	0	0	497,928	-100.0%
DIVING WABANAKI	20,800	0	0	3,000	0	10,004	-100.0%
OIL CHANGE WABANAKI	25,920	2,160	6,718	8,640	20,838	4,017	418.7%
WABANAKI	93,158	4,300	17,917	27,690	57,635	556,583	-89.6%
Repairs	1,814,668	31,276	177,211	669,976	529,900	697,538	12.1%
FUEL MACHIGONNE	332,812	27,060	14,866	150,618	132,517	60,775	118.0%
FUEL MAQUOIT	346,159	0	22,139	123,985	147,285	68,043	116.5%
FUEL BAY MIST	34,118	796	2,380	10,261	5,156	4,608	11.9%
FUEL AUCOCISCO	210,543	4,029	5,316	87,679	42,490	68,809	-38.2%
FUEL WABANAKI	200,469	28,332	32,653	70,836	184,647	27,528	570.8%
Fuel	1,124,101	60,217	77,354	443,379	512,095	229,763	12.1%
Insurance Boat	79,200	6,600	6,481	33,000	32,406	31,298	12.1%
6. EXPENSE: VESSEL TOTAL	3,017,969	98,093	261,046	1,146,355	1,074,401	958,599	12.1%

Casco Bay Island Transit District	Budget 2023	February 2023 Budget	February 2023 Actual	YTD Budget 2/28/23	YTD Actual 2/28/23	YTD Actual 2/28/22	% Change
7. EXPENSE: OPERATIONS							
Telephone	22,440	1,870	2,261	9,350	11,651	10,654	24.8%
Mail Agent	11,220	935	935	4,675	4,675	4,675	24.8%
DATA PROCESSING	205,398	9,246	27,133	140,671	157,172	159,167	-1.3%
TICKET FORMS & SUPPLIES	12,700	2,500	0	2,500	0	0	0.0%
MEETING MEALS	1,350	150	373	300	799	289	176.5%
OFFICE SUPPLIES	15,900	2,200	371	6,400	6,929	7,843	-11.7%
ARMORED CAR	7,920	660	0	3,300	0	1,583	-100.0%
CREW MEALS	15,083	150	56	2,545	1,429	1,999	-28.5%
TWIC CARDS	3,000	250	0	1,250	368	1,002	-63.3%
MISC	22,200	1,850	329	9,250	9,444	10,955	-13.8%
EMPLOYEE RECOGNITION	44,300	200	200	18,100	12,976	11,591	11.9%
INTERNET	13,260	1,105	1,049	5,525	5,645	3,995	41.3%
Office	341,111	18,311	29,511	189,841	194,762	198,424	24.8%
Credit Card	169,795	6,384	4,911	52,512	50,551	54,809	24.8%
Postage	5,760	480	818	2,400	2,343	1,999	24.8%
Travel	46,000	8,200	2,878	22,200	2,055	434	24.8%
EMPLOYEE INJURIES	9,450	0	0	6,500	3,256	997	226.6%
EMPLOYEE LOST TIME	500	0	0	250	0	0	0.0%
FREIGHT DAMAGES	7,300	0	20	700	1,232	796	54.8%
CUSTOMER INJURIES	1,200	0	0	0	0	0	0.0%
DAMAGES CARS	4,500	0	0	2,000	1,229	1,653	-25.7%
Damages	22,950	0	20	9,450	5,717	3,446	24.8%
Other Insurances	29,880	2,490	4,371	12,450	21,857	19,665	24.8%
VAN	2,800	800	132	1,400	1,041	834	24.8%
OVER/SHORT	0	0	39	0	-1,084	137	-891.2%
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	0	400	756	1,425	-46.9%
WATER TAXI	1,600	0	0	500	1,435	435	229.9%
REGGAE SECURITY	8,501	0	0	0	0	0	0.0%
Miscellaneous	13,901	800	171	2,300	2,148	2,815	24.8%
Barge Subcontracting	143,000	21,000	0	22,000	25,935	3,300	24.8%
LEGAL	55,200	4,600	2,440	23,000	11,198	13,968	-19.8%
HUMAN PERFORMANCE	14,980	1,070	1,750	6,420	4,900	5,250	-6.7%
PHYSICALS	4,800	0	192	0	1,705	-36	-4836.1%
DRUG TESTS	5,900	250	701	1,300	1,567	1,314	19.3%
ACCOUNTANTS	14,400	0	1,500	13,200	4,700	0	0.0%
OTHER	4,000	2,000	971	4,000	11,942	0	0.0%
ELECTION EXPENSE	800	0	0	800	160	0	0.0%
HUMAN RESOURCES	0	0	8,695	0	28,811	0	0.0%
Professional	100,080	7,920	16,249	48,720	64,983	20,496	24.8%
Dues & PUC	20,975	0	202	4,450	10,858	2,906	24.8%
Uniforms	23,685	680	4,261	16,255	15,119	7,455	24.8%
Boots	12,480	600	701	3,750	2,892	803	24.8%
Training	12,550	2,625	1,086	7,225	2,062	2,808	24.8%
7. EXPENSE: OPERATIONS TOTAL	975,827	72,295	68,376	407,578	417,608	334,690	24.8%
8. EXPENSE: TERMINAL							
UTILITIES TERMINAL	47,521	4,276	8,319	20,837	24,600	22,554	9.1%
WATER	9,898	402	517	2,589	4,097	4,522	-9.4%
TERMINAL HEAT	29,644	6,048	2,848	18,369	8,921	6,090	46.5%
UTILITIES PEAKS	1,800	150	176	750	773	644	20.0%
Utilities	88,863	10,876	11,860	42,545	38,391	33,810	20.7%

Casco Bay Island Transit District	Budget 2023	February 2023 Budget	February 2023 Actual	YTD Budget 2/28/23	YTD Actual 2/28/23	YTD Actual 2/28/22	% Change
JANITORIAL TERMINAL ROUTINE	109,440	9,120	7,346	45,600	38,128	38,128	0.0%
JANITORIAL PEAKS	10,998	600	0	3,900	7,245	0	0.0%
Janitorial	120,438	9,720	7,346	49,500	45,373	38,128	20.7%
Rent	35,940	2,995	2,995	14,975	14,977	14,977	20.7%
FIRE ALARM	10,800	900	787	4,500	1,756	6,451	-72.8%
PEST CONTROL	1,325	110	112	551	585	469	24.7%
TRASH	11,245	785	1,086	4,290	5,303	3,991	32.9%
PAPER & CLEANING SUPPLIES	36,100	2,150	1,598	11,600	11,138	15,274	-27.1%
FREIGHT EQUIPMENT AND SUPPLIES	10,400	0	0	2,000	3,692	8,665	-57.4%
RUG RENTAL	5,435	450	287	2,250	1,693	1,077	57.2%
MISC	48,440	3,300	17,786	20,900	38,555	12,608	205.8%
PROPANE	9,630	600	452	3,170	3,037	3,061	-0.8%
FORKLIFT	6,000	500	2,026	2,500	3,022	6,749	-55.2%
POWER WASHING	4,400	0	0	1,200	0	0	0.0%
PIER & TRANSFER BRIDGE	8,000	0	482	3,200	13,362	3,095	350.1%
PLOWING TERMINAL	5,400	1,800	0	5,400	4,085	3,965	3.0%
PLOWING PEAKS	16,200	3,200	0	14,000	7,670	7,800	-1.7%
Maintenance	173,375	13,795	24,616	75,561	93,898	73,205	20.7%
8. EXPENSE: TERMINAL TOTAL	418,616	37,386	46,817	182,581	192,639	160,120	20.7%
9. EXPENSE: SALES							
BROCHURE	6,000	0	0	6,000	495	835	-40.7%
SAILING SCHEDULE	9,800	0	0	4,200	1,384	1,461	-5.3%
PUBLICATIONS	6,060	500	0	3,250	3,355	3,342	0.4%
ADVERTISING	3,000	0	0	750	841	1,600	-47.4%
OTHER ADVERTISING EXPENSE	6,955	250	0	900	425	1,400	-69.6%
ONLINE ADVERTISING	3,600	300	388	1,500	1,800	1,767	1.9%
RADIO ADS	41,000	0	0	0	0	0	0.0%
WEBSITE	28,800	2,400	0	12,000	0	0	0.0%
KIOSK	9,000	500	0	2,500	276	348	-20.7%
MARKETING	91,800	6,400	774	32,000	23,812	28,598	-16.7%
SPECIAL EVENT CRUISES	4,750	0	0	2,000	0	0	0.0%
Advertising	210,765	10,350	1,162	65,100	32,388	39,351	6.3%
BEVERAGES	28,900	0	0	1,250	-181	576	-131.4%
OTHER BAR EXPENSE	17,930	0	0	7,000	1,696	3,361	-49.5%
SECURITY	14,675	0	0	1,775	0	232	-100.0%
BAR EXPENSE	61,505	0	0	10,025	1,515	4,169	-63.7%
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	0	0	23,225	13,864	4,169	6.3%
9. EXPENSE: SALES TOTAL	357,320	10,350	1,162	88,325	46,252	43,520	6.3%
TOTAL EXPENSE	9,988,426	576,784	686,956	3,772,792	3,435,735	3,218,226	6.8%
NET OPER INCOME (LOSS) TOTAL	-4,161,561	-435,279	-546,408	-2,685,194	-2,337,365	-2,058,377	13.3%
FTA PM REVENUE	198,420	0	0	0	0	4,358	-100.0%
FTA RURAL REVENUE	300,000	42,200	137,148	189,100	586,678	493,798	-100.0%
FTA OPERATING REVENUE	3,594,697	393,079	409,260	2,427,650	1,750,687	1,473,536	-100.0%
STATE SUBSIDY REVENUE	68,444	0	0	68,444	0	68,444	-100.0%
TOTAL	4,161,561	435,279	546,408	2,685,194	2,337,365	2,040,136	-100.0%
SURPLUS/LOSS TOTAL	0	0	0	0	0	-18,241	12680.6%

§ 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: February 28, 2023

Gorham Savings Bank Operating Account			
February 1 - Opening Balance	\$ 184,000.00		
	<i>Deposits/Credits</i>	\$ 2,676,637.82	
	<i>Withdrawals/Debits</i>	\$ 2,676,637.82	
February 28 - Closing Balance			\$ 184,000.00
Gorham Savings Demand Deposit Account			
February 1 - Opening Balance	\$ 640,507.46		
	<i>Deposits/Credits</i>	\$ 1,249,904.00	
	<i>Withdrawals/Debits</i>	\$ 1,304,296.30	
February 28 - Closing Balance			\$ 586,115.16
Gorham Savings Restricted Funds			
February 1 - Opening Balance	\$ 1,612,573.54		
	<i>Deposits/Credits</i>	\$ 2,222.21	
	<i>Withdrawals/Debits</i>	\$ -	
February 28 - Closing Balance			\$ 1,614,795.75
Total Cash On Hand			
February 1 - Opening Balance	\$ 2,437,081.00		
February 28 - Closing Balance			\$ 2,384,910.91
Net Change in Cash Position - Month of February			-52,170.09

Maintenance Fund Balance	\$ 350,914.68
Capital Reserve Fund Balance	\$ 654,244.59
Garage Excess Fund Balance	\$ 559,172.03
Garage Maintenance Fund Balance	\$ 50,464.45
	<u>\$ 1,614,795.75</u>