

**CBITD Revenues and Expenses
Summary**

	FY2023	JANUARY				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs.
	BUDGET	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	FY22
REVENUES											
SCH SERVICE	\$ 4,818,749	\$ 136,192	\$ 150,446	\$ 14,254	10.5%	\$ 831,686	\$ 845,763	\$ 14,077	1.7%	\$ 937,578	-9.8%
GR SALES	\$ 956,726	\$ 5,645	\$ 9,219	\$ 3,574	63.3%	\$ 95,217	\$ 91,024	\$ (4,193)	-4.4%	\$ 72,595	25.4%
MISC	\$ 51,390	\$ 4,500	\$ 4,089	\$ (411)	-9.1%	\$ 19,190	\$ 20,910	\$ 1,720	9.0%	\$ 6,240	235.1%
TOTAL REVENUES	\$ 5,826,865	\$ 146,337	\$ 163,754	\$ 17,417	11.9%	\$ 946,093	\$ 957,697	\$ 11,604	1.2%	\$ 1,016,413	-5.8%
EXPENSES											
PERSONNEL	\$ 5,218,694	\$ 399,216	\$ 323,179	\$ 76,037	19.0%	\$ 1,589,293	\$ 1,395,523	\$ 193,770	12.2%	\$ 1,403,756	0.6%
VESSELS	\$ 3,017,969	\$ 360,333	\$ 388,519	\$ (28,186)	-7.8%	\$ 1,048,262	\$ 813,352	\$ 234,910	22.4%	\$ 848,293	4.1%
OPERATIONS	\$ 975,827	\$ 134,340	\$ 138,726	\$ (4,386)	-3.3%	\$ 335,283	\$ 349,217	\$ (13,934)	-4.2%	\$ 292,221	-19.5%
TERMINAL	\$ 418,616	\$ 43,646	\$ 62,984	\$ (19,338)	-44.3%	\$ 145,197	\$ 145,670	\$ (473)	-0.3%	\$ 124,833	-16.7%
SALES	\$ 357,320	\$ 20,500	\$ 14,060	\$ 6,440	31.4%	\$ 77,975	\$ 44,888	\$ 33,087	42.4%	\$ 30,848	-45.5%
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
PROVISION FOR DEF RED	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
TOTAL EXPENSES	\$ 9,988,426	\$ 958,035	\$ 927,468	\$ 30,567	3.2%	\$ 3,196,010	\$ 2,748,650	\$ 447,360	14.0%	\$ 2,699,951	-1.8%
OPERATING SURPLUS/LOSS	\$ (4,161,561)	\$ (811,696)	\$ (763,720)	\$ 47,976	5.9%	\$ (2,249,915)	\$ (1,790,957)	\$ 458,958	20.4%	\$ (1,683,538)	-6.4%
OP GRANT REVENUES											
FTA PM REVENUE	\$ 198,420	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 4,358	0.0%
FTA RURAL REVENUE	\$ 300,000	\$ 40,100	\$ 191,694	\$ 151,594	0.0%	\$ 146,900	\$ 449,530	\$ 302,630	206.0%	\$ 404,863	11.0%
FTA OPERATING REVENUE	\$ 3,594,697	\$ 771,596	\$ 572,026	\$ (199,570)	0.0%	\$ 2,034,571	\$ 1,341,427	\$ (693,144)	-34.1%	\$ 1,208,149	11.0%
STATE SUBSIDY REVENUE	\$ 68,444	\$ -	\$ -	\$ -	0.0%	\$ 68,444	\$ -	\$ (68,444)	-100.0%	\$ 68,444	0.0%
TOTAL OP GRANT RESERVES	\$ 4,161,561	\$ 811,696	\$ 763,720	\$ (47,976)	0.0%	\$ 2,249,915	\$ 1,790,957	\$ (458,958)	-20.4%	\$ 1,685,814	6.2%
SURPLUS/LOSS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 2,276	-100.0%

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	FY2023 BUDGET	JANUARY				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs. FY22
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
REVENUES											
PASSENGER	\$ 2,529,205	\$ 68,318	\$ 50,939	\$ (17,379)	-25.4%	\$ 381,540	\$ 336,715	\$ (44,825)	-11.7%	\$ 380,239	-11.4%
VEHICLE	\$ 1,231,864	\$ 35,295	\$ 62,183	\$ 26,888	76.2%	\$ 235,577	\$ 313,232	\$ 77,655	33.0%	\$ 314,601	-0.4%
FREIGHT	\$ 978,480	\$ 25,979	\$ 30,024	\$ 4,045	15.6%	\$ 188,169	\$ 166,765	\$ (21,404)	-11.4%	\$ 215,759	-22.7%
MAIL	\$ 79,200	\$ 6,600	\$ 7,300	\$ 700	10.6%	\$ 26,400	\$ 29,051	\$ 2,651	10.0%	\$ 26,979	7.7%
TOTAL	\$ 4,818,749	\$ 136,192	\$ 150,446	\$ 14,254	10.5%	\$ 831,686	\$ 845,763	\$ 14,077	1.7%	\$ 937,578	-9.8%
GR SALES											
TOURS	\$ 522,503	\$ 1,527	\$ 3,183	\$ 1,656	108.4%	\$ 59,857	\$ 60,377	\$ 520	0.9%	\$ 57,398	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%	\$ 1,989	0.0%
VENDING	\$ 8,000	\$ 500	\$ 198	\$ (302)	-60.4%	\$ 2,250	\$ 2,977	\$ 727	32.3%	\$ 606	391.3%
PROMOTIONAL	\$ 9,000	\$ 1,350	\$ 28	\$ (1,322)	0.0%	\$ 3,250	\$ 734	\$ (2,516)	-77.4%	\$ 1,827	0.0%
ADVERTISING	\$ 24,173	\$ 2,268	\$ 5,400	\$ 3,132	138.1%	\$ 6,360	\$ 5,400	\$ (960)	-15.1%	\$ 8,325	0.0%
TOTAL	\$ 956,726	\$ 5,645	\$ 9,219	\$ 3,574	63.3%	\$ 95,217	\$ 91,024	\$ (4,193)	-4.4%	\$ 72,595	25.4%
OTHER INCOME											
MISC	\$ 11,140	\$ 1,000	\$ -	\$ (1,000)	-100.0%	\$ 4,040	\$ 1,368	\$ (2,672)	-66.1%	\$ 3,591	-61.9%
INTEREST	\$ 40,250	\$ 3,500	\$ 4,089	\$ 589	16.8%	\$ 15,150	\$ 19,542	\$ 4,392	29.0%	\$ 2,649	637.7%
TOTAL	\$ 51,390	\$ 4,500	\$ 4,089	\$ (411)	-9.1%	\$ 19,190	\$ 20,910	\$ 1,720	9.0%	\$ 6,240	235.1%
						\$ -					
TOTAL OP REVENUES	\$ 5,826,865	\$ 146,337	\$ 163,754	\$ 17,417	11.9%	\$ 946,093	\$ 957,697	\$ 11,604	1.2%	\$ 1,016,413	-5.8%

**CBITD Revenues and Expenses
Summary**

EXPENSES	FY2023 BUDGET	JANUARY				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs. FY22
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
PERSONNEL											
PAYROLL	\$ 3,780,027	\$ 282,492	\$ 236,661	\$ 45,831	16.2%	\$ 1,117,878	\$ 1,016,638	\$ 101,240	9.1%	\$ 1,020,000	0.3%
TAXES	\$ 289,175	\$ 21,611	\$ 17,435	\$ 4,176	19.3%	\$ 85,518	\$ 75,394	\$ 10,124	11.8%	\$ 74,948	-0.6%
EMPLOYEE INSURANCE	\$ 630,127	\$ 53,821	\$ 36,013	\$ 17,808	33.1%	\$ 199,564	\$ 148,123	\$ 51,441	25.8%	\$ 158,397	6.5%
EMPLOYEE RELATED EXP	\$ 40,038	\$ 1,348	\$ 1,820	\$ (472)	-35.0%	\$ 26,558	\$ 12,980	\$ 13,578	51.1%	\$ 7,721	-68.1%
PENSION	\$ 479,327	\$ 39,944	\$ 31,250	\$ 8,694	21.8%	\$ 159,775	\$ 142,388	\$ 17,387	10.9%	\$ 142,690	0.2%
TOTAL	\$ 5,218,694	\$ 399,216	\$ 323,179	\$ 76,037	19.0%	\$ 1,589,293	\$ 1,395,523	\$ 193,770	12.2%	\$ 1,403,756	0.6%
VESSELS											
REPAIRS	\$ 1,814,668	\$ 251,056	\$ 256,616	\$ (5,560)	-2.2%	\$ 638,700	\$ 352,687	\$ 286,013	44.8%	\$ 637,725	44.7%
FUEL	\$ 1,124,101	\$ 102,677	\$ 125,422	\$ (22,745)	-22.2%	\$ 383,162	\$ 434,740	\$ (51,578)	-13.5%	\$ 185,530	-134.3%
INSURANCE	\$ 79,200	\$ 6,600	\$ 6,481	\$ 119	1.8%	\$ 26,400	\$ 25,925	\$ 475	1.8%	\$ 25,038	-3.5%
TOTAL	\$ 3,017,969	\$ 360,333	\$ 388,519	\$ (28,186)	-7.8%	\$ 1,048,262	\$ 813,352	\$ 234,910	22.4%	\$ 848,293	4.1%
OPERATIONS											
TELEPHONE	\$ 22,440	\$ 1,870	\$ 2,264	\$ (394)	-21.1%	\$ 7,480	\$ 9,390	\$ (1,910)	-25.5%	\$ 8,438	-11.3%
MAIL AGENT	\$ 11,220	\$ 935	\$ 935	\$ -	0.0%	\$ 3,740	\$ 3,740	\$ -	0.0%	\$ 3,740	0.0%
OFFICE	\$ 341,111	\$ 95,586	\$ 106,115	\$ (10,529)	-11.0%	\$ 171,530	\$ 164,684	\$ 6,846	4.0%	\$ 180,267	8.6%
CREDIT CARD	\$ 169,795	\$ 6,384	\$ 6,511	\$ (127)	-2.0%	\$ 46,128	\$ 45,640	\$ 488	1.1%	\$ 49,293	7.4%
POSTAGE	\$ 5,760	\$ 480	\$ 201	\$ 279	58.1%	\$ 1,920	\$ 1,497	\$ 423	22.0%	\$ 1,380	-8.5%
TRAVEL	\$ 46,000	\$ 2,800	\$ 30	\$ 2,770	98.9%	\$ 14,000	\$ (244)	\$ 14,244	101.7%	\$ 375	0.0%
DAMAGES	\$ 22,950	\$ -	\$ -	\$ -	0.0%	\$ 9,450	\$ 5,696	\$ 3,754	39.7%	\$ 3,410	-67.0%
OTHER INSURANCES	\$ 29,880	\$ 2,490	\$ 4,371	\$ (1,881)	-75.5%	\$ 9,960	\$ 17,485	\$ (7,525)	-75.6%	\$ 15,732	-11.1%
MISCELLANEOUS	\$ 13,901	\$ 200	\$ 1,136	\$ (936)	-468.0%	\$ 1,500	\$ 1,977	\$ (477)	-31.8%	\$ 1,455	-35.9%
BARGE SUBCONTRACTING	\$ 143,000	\$ -	\$ -	\$ -	0.0%	\$ 1,000	\$ 25,935	\$ (24,935)	-2493.5%	\$ 2,200	0.0%
PROFESSIONAL	\$ 100,080	\$ 21,705	\$ 14,315	\$ 7,390	34.0%	\$ 40,800	\$ 48,735	\$ (7,935)	-19.4%	\$ 11,980	-306.8%
DUES & PUC	\$ 20,975	\$ 175	\$ 225	\$ (50)	0.0%	\$ 4,450	\$ 10,656	\$ (6,206)	0.0%	\$ 2,906	-266.7%
UNIFORMS	\$ 36,165	\$ 1,265	\$ 2,497	\$ (1,232)	-97.4%	\$ 18,725	\$ 13,050	\$ 5,675	30.3%	\$ 8,237	-58.4%
TRAINING	\$ 12,550	\$ 450	\$ 126	\$ 324	72.0%	\$ 4,600	\$ 976	\$ 3,624	78.8%	\$ 2,808	0.0%
TOTAL	\$ 975,827	\$ 134,340	\$ 138,726	\$ (4,386)	-3.3%	\$ 335,283	\$ 349,217	\$ (13,934)	-4.2%	\$ 292,221	-19.5%

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Summary**

FY2023 BUDGET	JANUARY					FISCAL YEAR TO DATE				PREVIOUS	FY23 vs. FY22
	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD		
EXPENSES											
TERMINAL											
UTILITIES	\$ 88,863	\$ 10,186	\$ 11,037	\$ (851)	-8.4%	\$ 31,671	\$ 26,529	\$ 5,142	16.2%	\$ 23,197	-14.4%
JANITORIAL	\$ 120,438	\$ 9,870	\$ 14,972	\$ (5,102)	-51.7%	\$ 39,780	\$ 38,027	\$ 1,753	4.4%	\$ 30,783	-23.5%
RENT	\$ 35,940	\$ 2,995	\$ 2,995	\$ -	0.0%	\$ 11,980	\$ 11,981	\$ (1)	0.0%	\$ 11,982	0.0%
MAINTENANCE	\$ 173,375	\$ 20,595	\$ 33,980	\$ (13,385)	-65.0%	\$ 61,766	\$ 69,133	\$ (7,367)	-11.9%	\$ 58,871	-17.4%
TOTAL	\$ 418,616	\$ 43,646	\$ 62,984	\$ (19,338)	-44.3%	\$ 145,197	\$ 145,670	\$ (473)	-0.3%	\$ 124,833	-16.7%
SALES											
ADVERTISING	\$ 210,765	\$ 18,000	\$ 14,060	\$ 3,940	21.9%	\$ 54,750	\$ 31,024	\$ 23,726	43.3%	\$ 26,679	-16.3%
CATERING	\$ 146,555	\$ 2,500	\$ -	\$ 2,500	0.0%	\$ 23,225	\$ 13,864	\$ 9,361	0.0%	\$ 4,169	0.0%
TOTAL	\$ 357,320	\$ 20,500	\$ 14,060	\$ 6,440	31.4%	\$ 77,975	\$ 44,888	\$ 33,087	42.4%	\$ 30,848	-45.5%
DEBT SERVICE											
TOTAL	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.00
TOTAL EXPENSES	\$ 9,988,426	\$ 958,035	\$ 927,468	\$ 30,567	3.2%	\$ 3,196,010	\$ 2,748,650	\$ 447,360	14.0%	\$ 2,699,951	-1.8%
TOTAL OP REVENUES	\$ 5,826,865	\$ 146,337	\$ 163,754	\$ 17,417	11.9%	\$ 946,093	\$ 957,697	\$ (11,604)	-1.2%	\$ 1,016,413	-5.8%
OP SURPLUS/LOSS	\$ (4,161,561)	\$ (811,696)	\$ (763,720)	\$ 47,984	5.9%	\$ (2,249,915)	\$ (1,790,957)	\$ 458,958	20.4%	\$ (1,683,538)	-6.4%
OP GRANT REVENUES											
FTA PREVENTATIVE MAINT	\$ 198,420	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 4,358	0.0%
FTA RURAL REVENUE	\$ 300,000	\$ 40,100	\$ 191,694	\$ 151,594	0.0%	\$ 146,900	\$ 449,530	\$ 302,630	206.0%	\$ 404,863	11.0%
FTA OPERATING REVENUE	\$ 3,594,697	\$ 771,596	\$ 572,026	\$ (199,570)	0.0%	\$ 2,034,571	\$ 1,341,427	\$ (693,144)	-34.1%	\$ 1,208,149	11.0%
STATE SUBSIDY REVENUE	\$ 68,444	\$ -	\$ -	\$ -	0.0%	\$ 68,444	\$ -	\$ (68,444)	-100.0%	\$ 68,444	0.0%
TOTAL	\$ 4,161,561	\$ 811,696	\$ 763,720	\$ (47,976)	0.0%	\$ 2,249,915	\$ 1,790,957	\$ (458,958)	-20.4%	\$ 1,685,814	6.2%
SURPLUS/LOSS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 2,276	-100.0%

Casco Bay Island Transit District	Budget 2023	January 2023 Budget	January 2023 Actual	YTD Budget 1/31/23	YTD Actual 1/31/23	YTD Actual 1/31/22	% Change
1. REVENUES: SCHEDULED SERVICE							
PASSENGER - PEAKS	1,724,029	47,879	32,529	261,350	227,114	271,405	-16.3%
PASSENGER-LD	45,831	843	456	4,438	4,037	4,189	-3.6%
PASSENGER - GD	91,401	2,540	3,220	16,538	18,101	17,828	1.5%
PASSENGER -D COVE	199,967	3,215	2,462	21,326	15,893	16,272	-2.3%
PASSENGER-LONG	321,535	9,335	8,663	55,961	48,409	46,841	3.3%
PASSENGER -CHEB	35,364	421	666	1,940	4,614	4,568	1.0%
PASSENGER -CLIFF	75,340	2,727	1,378	12,757	9,220	10,379	-11.2%
ANIMALS	35,738	1,358	1,565	7,230	9,327	8,757	6.5%
TICKET	2,529,205	68,318	50,939	381,540	336,715	380,239	-11.4%
VEHICLES - DOWNBAY	14,901	373	532	1,402	532	3,927	-86.5%
VEHICLES - PEAKS	1,216,963	34,922	61,651	234,175	312,700	310,674	0.7%
VEHICLE	1,231,864	35,295	62,183	235,577	313,232	314,601	-0.4%
FREIGHT - PEAKS	414,614	11,553	13,638	90,302	76,529	101,694	-24.7%
FREIGHT -LD	18,653	86	235	1,442	2,414	1,616	49.4%
FREIGHT -GD	29,368	832	720	4,643	4,950	6,187	-19.7%
FREIGHT -DCOVE	59,831	687	1,536	8,278	7,073	11,230	-37.0%
FREIGHT -LONG	157,862	4,255	4,418	31,295	25,813	37,068	-30.4%
FREIGHT -CHEB	159,308	5,308	7,390	31,627	34,105	37,872	-9.9%
FREIGHT -CLIFF	48,619	2,813	1,224	9,818	4,751	10,177	-53.2%
UPFREIGHT	24,837	246	326	5,272	4,722	4,059	16.3%
BIKES	65,388	199	537	5,492	6,408	5,856	9.4%
MAIL	79,200	6,600	7,300	26,400	29,051	26,979	7.7%
FREIGHT	1,057,680	32,579	37,324	214,569	195,816	242,738	-19.3%
1. REVENUES: SCHEDULED SERVICE TOTAL	4,818,749	136,192	150,446	831,686	845,763	937,578	-9.8%
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	2,315	48,714	40,965	36,620	11.9%
SUNSET RUN	79,434	0	0	7,039	3,628	2,184	66.1%
DIAMOND PASS RUN	114,443	0	868	4,104	15,784	18,594	-15.1%
MOONLIGHT RUN	5,713	0	0	0	0	0	0.0%
TOUR	522,503	1,527	3,183	59,857	60,377	57,398	5.2%
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	0	0.0%
CHARTER AND CATERING	393,050	0	0	23,500	18,162	4,439	309.1%
ADVERTISING	24,173	2,268	5,400	6,360	5,400	8,325	-35.1%
VENDING	8,000	500	198	2,250	2,977	606	391.1%
PROMOTIONAL ITEMS	9,000	1,350	28	3,250	734	1,827	-59.8%
GROUP SALES OTHER	0	0	410	0	3,374	0	0.0%
GROUP SALES OTHER	41,173	4,118	6,036	11,860	12,485	10,758	16.0%
2. REVENUES: GROUP TOURS AND SALES TOTAL	956,726	5,645	9,219	95,217	91,024	72,595	25.4%
3. REVENUES: OTHER INCOME							
OTHER MISC INCOME	11,140	1,000	0	4,040	1,368	3,591	-61.9%
INTEREST INCOME	40,250	3,500	4,089	15,150	19,542	2,649	637.7%
MISC INCOME	51,390	4,500	4,089	19,190	20,910	6,240	235.1%
3. REVENUES: OTHER INCOME TOTAL	51,390	4,500	4,089	19,190	20,910	6,240	235.1%
TOTAL REVENUES	5,826,865	146,337	163,754	946,093	957,697	1,016,413	-5.8%

Casco Bay Island Transit District	Budget 2023	January 2023 Budget	January 2023 Actual	YTD Budget 1/31/23	YTD Actual 1/31/23	YTD Actual 1/31/22	% Change
5. EXPENSE: PERSONNEL							
ADMINISTRATIVE	503,393	46,569	26,935	170,293	137,494	145,470	-5.5%
ADMINISTRATIVE	503,393	46,569	26,935	170,293	137,494	145,470	-5.5%
CAPTAINS - REGULAR	121,121	3,170	845	10,323	6,622	9,824	-32.6%
CAPTAINS - OVERTIME	38,816	2,134	433	3,939	2,832	3,892	-27.2%
UNION DECKHANDS - REGULAR	706,701	56,049	56,015	230,268	216,947	217,204	-0.1%
UNION DECKHANDS - OVERTIME	209,021	17,480	14,130	55,128	54,464	51,120	6.5%
NONUNION DH - REGULAR	235,950	9,871	10,208	36,011	47,202	32,104	47.0%
NONUNION DH - OVERTIME	51,165	3,300	1,252	6,409	4,360	5,788	-24.7%
SR CAPTAINS - REGULAR	634,896	48,189	45,776	206,007	193,963	194,505	-0.3%
SR CAPTAINS - OVERTIME	93,160	7,570	6,518	28,762	28,370	26,657	6.4%
CREWS	2,090,830	147,763	135,177	576,847	554,760	541,094	2.5%
MAINTENANCE - REGULAR	215,071	15,972	15,141	67,881	64,361	59,386	8.4%
MAINTENANCE - OVERTIME	11,904	345	458	1,760	2,171	2,004	8.3%
MAINTENANCE	226,975	16,317	15,599	69,641	66,532	61,390	8.4%
SALES WAGES	111,218	6,899	6,949	31,072	30,055	27,244	10.3%
OPS AGENTS - REGULAR	354,311	28,007	18,369	128,949	91,728	124,227	-26.2%
OPS AGENTS - OVERTIME	56,014	5,181	2,398	16,422	16,173	15,558	4.0%
OPS AGENTS	410,325	33,188	20,767	145,371	107,901	139,785	-22.8%
TICKET OFFICE - REGULAR	215,632	15,287	15,676	54,341	55,000	45,020	22.2%
TICKET OFFICE - OVERTIME	12,414	221	776	1,259	2,235	1,039	115.1%
TICKET OFFICE	228,046	15,508	16,452	55,600	57,235	46,059	24.3%
OPERATIONS MANAGEMENT WAGES	209,240	16,248	14,782	69,054	62,661	58,958	6.3%
Payroll-Salaries	3,780,027	282,492	236,661	1,117,878	1,016,638	1,020,000	-0.6%
FICA ADMINISTRATIVE	38,507	3,563	1,984	13,027	10,115	10,327	-2.1%
FICA - OPS AGENTS	31,392	2,539	1,569	11,121	8,134	10,578	-23.1%
FICA UNION DECKHANDS	70,053	5,625	5,210	21,833	20,544	20,596	-0.3%
FICA NONUNION DECKHANDS	21,966	1,008	877	3,246	3,945	2,899	36.1%
FICA SR CAPTAINS	67,933	4,671	3,819	19,051	16,444	16,135	1.9%
FICA CREW	159,952	11,304	9,906	44,130	40,933	39,630	3.3%
FICA MAINTENANCE	17,365	1,248	1,114	5,328	4,959	4,500	10.2%
FICA - SALES	8,509	528	512	2,377	2,227	2,051	8.6%
FICA - TICKET OFFICE	17,445	1,186	1,259	4,252	4,378	3,527	24.1%
FICA - OPERATIONS MANAGEMENT	16,005	1,243	1,093	5,283	4,649	4,346	7.0%
STATE UNEMPLOYMENT	0	0	0	0	0	-11	-100.0%
Taxes	289,175	21,611	17,435	85,518	75,394	74,948	-0.6%
HEALTH INSURANCE ADMINISTRATIVE	81,317	6,949	5,506	25,729	20,308	22,116	-8.2%
DENTAL INSURANCE ADMINISTRATIVE	6,233	529	349	1,999	1,397	1,494	-6.5%
LIFE INSURANCE ADMINISTRATIVE	254	22	16	82	58	54	7.4%
ADMINISTRATIVE	87,804	7,500	5,871	27,810	21,763	23,664	-8.0%
HEALTH INSURANCE CREW	322,905	27,592	19,279	102,166	79,661	78,926	0.9%
DENTAL INSURANCE CREW	25,186	2,138	1,508	8,078	6,051	8,644	-30.0%
LIFE INSURANCE CREW	1,247	106	71	400	276	261	5.7%
CREW	349,338	29,836	20,858	110,644	85,988	87,831	-2.1%
HEALTH INSURANCE MAINTENANCE	19,121	1,634	1,193	6,050	4,997	5,015	-0.4%
DENTAL INSURANCE MAINTENANCE	3,625	308	218	1,163	870	845	3.0%
LIFE INSURANCE MAINTENANCE	153	13	9	49	37	30	23.3%
MAINTENANCE	22,899	1,955	1,420	7,262	5,904	5,890	0.2%
HEALTH INSURANCE SALES	17,666	1,510	1,210	5,590	5,173	5,137	0.7%
DENTAL INSURANCE SALES	534	45	35	171	142	138	2.9%
LIFE INSURANCE SALES	51	4	3	16	11	10	10.0%
SALES	18,251	1,559	1,248	5,777	5,326	5,285	0.8%

Casco Bay Island Transit District	Budget 2023	January 2023 Budget	January 2023 Actual	YTD Budget 1/31/23	YTD Actual 1/31/23	YTD Actual 1/31/22	% Change
HEALTH INSURANCE OPS AGENTS	110,441	9,437	4,977	34,943	22,278	28,625	-22.2%
DENTAL INSURANCE OPS AGENTS	4,897	416	303	1,571	1,177	1,467	-19.8%
LIFE INSURANCE OPS AGENTS	356	30	12	114	59	58	1.7%
OPS AGENTS	115,694	9,883	5,292	36,628	23,514	30,150	-22.0%
HEALTH INSURANCE OPERATIONS MANAGEMENT	34,424	2,942	1,210	10,892	5,173	5,137	0.7%
DENTAL INSURANCE OPERATIONS MANAGEMENT	1,603	136	108	514	432	419	3.1%
LIFE INSURANCE OPERATIONS MANAGEMENT	114	10	6	37	23	21	9.5%
OPERATIONS MANAGEMENT	36,141	3,088	1,324	11,443	5,628	5,577	
Employee Insurance	630,127	53,821	36,013	199,564	148,123	158,397	-0.6%
Employee Related Expense	40,038	1,348	1,820	26,558	12,980	7,721	-0.6%
Pension	479,327	39,944	31,250	159,775	142,388	142,690	-0.6%
5. EXPENSE: PERSONNEL TOTAL	5,218,694	399,216	323,179	1,589,293	1,395,523	1,403,756	-0.6%
6. EXPENSE: VESSEL							
GENERAL REPAIR SHOP	8,950	450	2,448	5,350	5,261	3,018	74.3%
GENERAL	8,950	450	2,448	5,350	5,261	3,018	74.3%
GENERAL REPAIR MACHIGONNE	78,840	6,264	18,519	25,056	31,565	10,624	197.1%
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	0	7,020	9,622	8,774	9.7%
MACHIGONNE	576,776	7,884	18,519	35,476	41,547	28,286	46.9%
GENERAL REPAIRS MAQUOIT	98,560	7,840	4,715	31,360	14,271	24,029	-40.6%
DRYDOCK MAQUOIT	0	0	21,850	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	808	10,152	10,424	6,508	60.2%
MAQUOIT	154,768	10,432	27,373	45,112	46,545	40,471	15.0%
GENERAL REPAIRS BAY MIST	41,800	1,650	493	12,100	5,997	3,434	74.7%
DRYDOCK BAY MIST	485,000	220,000	201,643	485,000	201,643	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	221,650	202,136	499,432	208,570	9,513	2092.5%
GENERAL REPAIRS AUOCO	69,300	4,180	2,247	17,380	7,379	15,176	-51.4%
DRYDOCK AUOCO	325,000	0	0	0	0	0	0.0%
DIVING AUOCO	23,300	0	0	5,000	0	9,970	-100.0%
OIL CHANGE AUOCO	21,600	2,160	0	7,560	3,667	7,105	-48.4%
AUCOCISCO	439,200	6,340	2,247	29,940	11,046	32,251	-65.7%
GENERAL REPAIRS WABANAKI	46,438	2,140	1,848	13,910	25,598	27,252	-6.1%
DRYDOCK WABANAKI	0	0	0	0	0	483,899	-100.0%
DIVING WABANAKI	20,800	0	0	3,000	0	10,004	-100.0%
OIL CHANGE WABANAKI	25,920	2,160	2,045	6,480	14,120	3,031	365.9%
WABANAKI	93,158	4,300	3,893	23,390	39,718	524,186	-92.4%
Repairs	1,814,668	251,056	256,616	638,700	352,687	637,725	-4.1%
FUEL MACHIGONNE	332,812	33,516	30,057	123,558	117,651	49,363	138.3%
FUEL MAQUOIT	346,159	16,509	33,696	123,985	125,146	55,609	125.0%
FUEL BAY MIST	34,118	3,015	2,201	9,465	2,776	3,281	-15.4%
FUEL AUCOCISCO	210,543	24,102	8,474	83,650	37,174	59,181	-37.2%
FUEL WABANAKI	200,469	25,535	50,994	42,504	151,993	18,096	739.9%
Fuel	1,124,101	102,677	125,422	383,162	434,740	185,530	-4.1%
Insurance Boat	79,200	6,600	6,481	26,400	25,925	25,038	-4.1%
6. EXPENSE: VESSEL TOTAL	3,017,969	360,333	388,519	1,048,262	813,352	848,293	-4.1%

Casco Bay Island Transit District	Budget 2023	January 2023 Budget	January 2023 Actual	YTD Budget 1/31/23	YTD Actual 1/31/23	YTD Actual 1/31/22	% Change
7. EXPENSE: OPERATIONS							
Telephone	22,440	1,870	2,264	7,480	9,390	8,438	19.5%
Mail Agent	11,220	935	935	3,740	3,740	3,740	19.5%
DATA PROCESSING	205,398	89,246	101,364	131,425	130,019	145,182	-10.4%
TICKET FORMS & SUPPLIES	12,700	0	0	0	0	0	0.0%
MEETING MEALS	1,350	150	0	150	340	289	47.4%
OFFICE SUPPLIES	15,900	1,800	2,592	4,200	6,531	5,906	11.0%
ARMORED CAR	7,920	660	0	2,640	0	1,583	-100.0%
CREW MEALS	15,083	325	316	2,395	965	980	40.1%
TWIC CARDS	3,000	250	117	1,000	367	877	-58.0%
MISC	22,200	1,850	677	7,400	9,090	10,758	-15.3%
EMPLOYEE RECOGNITION	44,300	200	0	17,900	12,776	11,496	11.1%
INTERNET	13,260	1,105	1,049	4,420	4,596	3,196	43.8%
Office	341,111	95,586	106,115	171,530	164,684	180,267	19.5%
Credit Card	169,795	6,384	6,511	46,128	45,640	49,293	19.5%
Postage	5,760	480	201	1,920	1,497	1,380	19.5%
Travel	46,000	2,800	30	14,000	-244	375	19.5%
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	0	700	1,211	760	59.3%
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	0	9,450	5,696	3,410	19.5%
Other Insurances	29,880	2,490	4,371	9,960	17,485	15,732	19.5%
VAN	2,800	0	308	600	909	635	43.1%
OVER/SHORT	0	0	-137	0	-1,123	-268	319.0%
METRO PASSES	0	0	0	0	0	0	0.0%
LOST PASSES	0	0	0	0	0	-16	-100.0%
NEWSPAPER ADS	1,000	200	0	400	756	669	13.0%
WATER TAXI	1,600	0	965	500	1,435	435	229.9%
REGGAE SECURITY	8,501	0	0	0	0	0	0.0%
Miscellaneous	13,901	200	1,136	1,500	1,977	1,455	19.5%
Barge Subcontracting	143,000	0	0	1,000	25,935	2,200	19.5%
LEGAL	55,200	4,600	0	18,400	8,757	6,918	26.6%
HUMAN PERFORMANCE	14,980	1,605	0	5,350	3,150	4,200	-25.0%
PHYSICALS	4,800	0	384	0	1,513	-36	-4302.8%
DRUG TESTS	5,900	300	68	1,050	866	898	-3.6%
ACCOUNTANTS	14,400	13,200	3,200	13,200	3,200	0	0.0%
OTHER	4,000	2,000	4,234	2,000	10,972	0	0.0%
ELECTION EXPENSE	800	0	0	800	160	0	0.0%
HUMAN RESOURCES	0	0	6,429	0	20,117	0	0.0%
Professional	100,080	21,705	14,315	40,800	48,735	11,980	19.5%
Dues & PUC	20,975	175	225	4,450	10,656	2,906	19.5%
Uniforms	23,685	965	2,376	15,575	10,858	7,800	19.5%
Boots	12,480	300	121	3,150	2,192	437	19.5%
Training	12,550	450	126	4,600	976	2,808	19.5%
7. EXPENSE: OPERATIONS TOTAL	975,827	134,340	138,726	335,283	349,217	292,221	19.5%
8. EXPENSE: TERMINAL							
UTILITIES TERMINAL	47,521	4,276	7,249	16,561	16,281	14,731	10.5%
WATER	9,898	403	481	2,189	3,579	4,161	-14.0%
TERMINAL HEAT	29,644	5,357	3,149	12,321	6,073	3,804	59.6%
UTILITIES PEAKS	1,800	150	158	600	596	501	19.2%
Utilities	88,863	10,186	11,037	31,671	26,529	23,197	17.3%

Casco Bay Island Transit District	Budget 2023	January 2023 Budget	January 2023 Actual	YTD Budget 1/31/23	YTD Actual 1/31/23	YTD Actual 1/31/22	% Change
JANITORIAL TERMINAL ROUTINE	109,440	9,120	7,727	36,480	30,782	30,783	0.0%
JANITORIAL PEAKS	10,998	750	7,245	3,300	7,245	0	0.0%
Janitorial	120,438	9,870	14,972	39,780	38,027	30,783	17.3%
Rent	35,940	2,995	2,995	11,980	11,981	11,982	17.3%
FIRE ALARM	10,800	900	543	3,600	968	6,451	-85.0%
PEST CONTROL	1,325	110	112	441	473	373	26.8%
TRASH	11,245	785	1,025	3,505	4,242	3,168	33.1%
PAPER & CLEANING SUPPLIES	36,100	2,150	2,134	9,450	9,541	13,021	-26.7%
FREIGHT EQUIPMENT AND SUPPLIES	10,400	1,000	0	2,000	3,692	8,236	-55.2%
RUG RENTAL	5,435	450	358	1,800	1,406	911	54.3%
MISC	48,440	3,300	8,509	17,600	20,663	11,576	79.4%
PROPANE	9,630	600	603	2,570	2,585	2,577	0.3%
FORKLIFT	6,000	500	0	2,000	996	6,749	-85.2%
POWER WASHING	4,400	600	0	1,200	0	0	0.0%
PIER & TRANSFER BRIDGE	8,000	1,600	11,126	3,200	12,812	2,249	498.0%
PLOWING TERMINAL	5,400	1,800	1,900	3,600	4,085	3,560	14.7%
PLOWING PEAKS	16,200	6,800	7,670	10,800	7,670	0	0.0%
Maintenance	173,375	20,595	33,980	61,766	69,133	58,871	17.3%
8. EXPENSE: TERMINAL TOTAL	418,616	43,646	62,984	145,197	145,670	124,833	17.3%
9. EXPENSE: SALES							
BROCHURE	6,000	6,000	0	6,000	495	835	-40.7%
SAILING SCHEDULE	9,800	0	0	4,200	1,384	1,461	-5.3%
PUBLICATIONS	6,060	750	1,945	2,750	3,355	3,342	0.4%
ADVERTISING	3,000	0	0	750	841	1,600	-47.4%
OTHER ADVERTISING EXPENSE	6,955	150	0	650	425	60	608.3%
ONLINE ADVERTISING	3,600	300	543	1,200	1,211	1,235	14.3%
RADIO ADS	41,000	0	0	0	0	0	0.0%
WEBSITE	28,800	2,400	0	9,600	0	0	0.0%
KIOSK	9,000	0	0	2,000	276	348	-20.7%
MARKETING	91,800	6,400	11,572	25,600	23,037	17,798	29.4%
SPECIAL EVENT CRUISES	4,750	2,000	0	2,000	0	0	0.0%
Advertising	210,765	18,000	14,060	54,750	31,024	26,679	46.2%
BEVERAGES	28,900	0	0	1,250	-181	576	-131.4%
OTHER BAR EXPENSE	17,930	2,500	0	7,000	1,696	3,361	-49.5%
SECURITY	14,675	0	0	1,775	0	232	-100.0%
BAR EXPENSE	61,505	2,500	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	2,500	0	23,225	13,864	4,169	46.2%
9. EXPENSE: SALES TOTAL	357,320	20,500	14,060	77,975	44,888	30,848	46.2%
TOTAL EXPENSE	9,988,426	958,035	927,468	3,196,010	2,748,650	2,699,951	1.8%
NET OPER INCOME (LOSS) TOTAL	-4,161,561	-811,696	-763,720	-2,249,915	-1,790,957	-1,683,538	6.4%
FTA PM REVENUE	198,420	0	0	0	0	4,358	-100.0%
FTA RURAL REVENUE	300,000	40,100	191,694	146,900	449,530	404,863	-100.0%
FTA OPERATING REVENUE	3,594,697	771,596	572,026	2,034,571	1,341,427	1,208,149	-100.0%
STATE SUBSIDY REVENUE	68,444	0	0	68,444	0	68,444	-100.0%
TOTAL	4,161,561	811,696	763,720	2,249,915	1,790,957	1,685,814	-100.0%
SURPLUS/LOSS TOTAL	0	0	0	0	0	2,276	-78709.9%

§ 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: January 31, 2023

Gorham Savings Bank Operating Account			
January 1 - Opening Balance	\$ 184,000.00		
	<i>Deposits/Credits</i>	\$ 1,948,307.05	
	<i>Withdrawals/Debits</i>	\$ 1,948,307.05	
January 31 - Closing Balance			\$ 184,000.00
Gorham Savings Demand Deposit Account			
January 1 - Opening Balance	\$ 552,911.23		
	<i>Deposits/Credits</i>	\$ 742,835.00	
	<i>Withdrawals/Debits</i>	\$ 655,238.77	
January 31 - Closing Balance			\$ 640,507.46
Gorham Savings Restricted Funds			
January 1 - Opening Balance	\$ 1,156,864.17		
	<i>Deposits/Credits</i>	\$ 455,709.37	
	<i>Withdrawals/Debits</i>	\$ -	
January 31 - Closing Balance			\$ 1,612,573.54
Total Cash On Hand			
January 1 - Opening Balance	\$ 1,893,775.40		
January 31 - Closing Balance			\$ 2,437,081.00
Net Change in Cash Position - Month of January		543,305.60	

Maintenance Fund Balance	\$ 350,250.04
Capital Reserve Fund Balance	\$ 653,005.42
Garage Excess Fund Balance	\$ 559,172.03
Garage Maintenance Fund Balance	\$ 50,146.05
	\$ 1,612,573.54