

**CBITD Revenues and Expenses
Summary**

	FY2022 BUDGET	JULY				FISCAL YEAR TO DATE				PREVIOUS	FY22 vs.
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	FY21
REVENUES											
SCH SERVICE	\$4,481,093	\$ 937,933	\$ 937,618	\$ (315)	0.0%	\$ 3,126,946	\$ 3,621,396	\$ 494,450	15.8%	\$ 3,634,780	-0.4%
GR SALES	\$1,033,574	\$ 242,267	\$ 164,158	\$ (78,109)	-32.2%	\$ 577,614	\$ 414,425	\$ (163,189)	-28.3%	\$ 56,733	630.5%
MISC	\$51,390	\$ 3,815	\$ 1,384	\$ (2,431)	-63.7%	\$ 43,150	\$ 15,382	\$ (27,768)	-64.4%	\$ 145,951	-89.5%
TOTAL REVENUES	\$5,566,057	\$ 1,184,015	\$ 1,103,160	\$ (80,855)	-6.8%	\$ 3,747,710	\$ 4,051,203	\$ 303,493	8.1%	\$ 3,837,464	5.6%
EXPENSES											
PERSONNEL	\$4,691,875	\$ 471,381	\$ 440,940	\$ 30,441	6.5%	\$ 3,743,687	\$ 3,717,090	\$ 26,597	0.7%	\$ 4,496,027	17.3%
VESSELS	\$2,115,819	\$ 133,671	\$ 95,081	\$ 38,590	28.9%	\$ 1,903,469	\$ 1,864,509	\$ 38,960	2.0%	\$ 2,084,724	10.6%
OPERATIONS	\$765,876	\$ 53,691	\$ 61,060	\$ (7,369)	-13.7%	\$ 630,011	\$ 697,486	\$ (67,475)	-10.7%	\$ 818,929	14.8%
TERMINAL	\$352,266	\$ 30,063	\$ 38,960	\$ (8,897)	-29.6%	\$ 292,785	\$ 329,040	\$ (36,255)	-12.4%	\$ 326,798	-0.7%
SALES	\$336,570	\$ 54,465	\$ 47,165	\$ 7,300	13.4%	\$ 243,528	\$ 163,530	\$ 79,998	32.8%	\$ 73,039	-123.9%
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	\$ 743,271	\$ 683,206	\$ 60,065	8.1%	\$ 6,813,480	\$ 6,771,654	\$ 41,825	0.6%	\$ 7,799,517	13.2%
OPERATING SURPLUS/LOSS	-\$2,696,349	\$ 440,744	\$ 419,954	\$ (20,790)	4.7%	\$ (3,065,770)	\$ (2,720,452)	\$ 345,318	11.3%	\$ (3,962,053)	31.3%
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	\$ 440,744	\$ 419,954	\$ (20,790)	4.7%	\$ (370,054)	\$ 417,370	\$ 787,424	212.8%	\$ 253,160	64.9%

**CBITD Revenues and Expenses
Overview**

	FY2022 BUDGET	JULY				FISCAL YEAR TO DATE				PREVIOUS	FY22 vs. FY21
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
REVENUES											
PASSENGER	\$ 2,529,205	\$ 573,435	\$ 582,244	\$ 8,809	1.5%	\$ 1,718,683	\$ 1,768,159	\$ 49,476	2.9%	\$ 1,726,375	2.4%
VEHICLE	\$ 1,029,036	\$ 205,702	\$ 203,113	\$ (2,589)	-1.3%	\$ 721,640	\$ 1,068,573	\$ 346,933	48.1%	\$ 997,470	7.1%
FREIGHT	\$ 850,852	\$ 152,796	\$ 144,762	\$ (8,034)	-5.3%	\$ 626,623	\$ 715,504	\$ 88,881	14.2%	\$ 849,763	-15.8%
MAIL	\$ 72,000	\$ 6,000	\$ 7,498	\$ 1,498	25.0%	\$ 60,000	\$ 69,161	\$ 9,161	15.3%	\$ 61,172	13.1%
TOTAL	\$ 4,481,093	\$ 937,933	\$ 937,618	\$ (315)	0.0%	\$ 3,126,946	\$ 3,621,396	\$ 494,450	15.8%	\$ 3,634,780	-0.4%
GR SALES											
TOURS	\$ 599,351	\$ 163,329	\$ 103,368	\$ (59,961)	-36.7%	\$ 323,145	\$ 259,660	\$ (63,485)	-19.6%	\$ 41,072	0.0%
CHARTERS	\$ 224,500	\$ 47,000	\$ 29,125	\$ (17,875)	0.0%	\$ 130,000	\$ 69,100	\$ (60,900)	0.0%	\$ 500	0.0%
CATERING	\$ 168,550	\$ 28,300	\$ 28,314	\$ 14	0.0%	\$ 86,800	\$ 60,582	\$ (26,218)	0.0%	\$ -	0.0%
VENDING	\$ 8,000	\$ 1,000	\$ 234	\$ (766)	-76.6%	\$ 6,250	\$ 1,458	\$ (4,792)	-76.7%	\$ 1,678	-13.1%
PROMOTIONAL	\$ 9,000	\$ 1,350	\$ -	\$ (1,350)	0.0%	\$ 9,000	\$ 2,505	\$ (6,495)	-72.2%	\$ 5,720	0.0%
ADVERTISING	\$ 24,173	\$ 1,288	\$ -	\$ (1,288)	-100.0%	\$ 22,419	\$ 18,002	\$ (4,417)	-19.7%	\$ 7,762	0.0%
TOTAL	\$ 1,033,574	\$ 242,267	\$ 164,158	\$ (78,109)	-32.2%	\$ 577,614	\$ 414,425	\$ (163,189)	-28.3%	\$ 56,733	630.5%
OTHER INCOME											
MISC	\$ 11,140	\$ 815	\$ -	\$ (815)	-100.0%	\$ 9,400	\$ 8,193	\$ (1,207)	-12.8%	\$ 137,875	-94.1%
INTEREST	\$ 40,250	\$ 3,000	\$ -	\$ (3,000)	-100.0%	\$ 33,750	\$ 7,189	\$ (26,561)	-78.7%	\$ 8,076	-11.0%
TOTAL	\$ 51,390	\$ 3,815	\$ 1,384	\$ (3,815)	-100.0%	\$ 43,150	\$ 15,382	\$ (27,768)	-64.4%	\$ 145,951	-89.5%
						\$ -					
TOTAL OP REVENUES	\$ 5,566,057	\$ 1,184,015	\$ 1,103,160	\$ (82,239)	-6.9%	\$ 3,747,710	\$ 4,051,203	\$ 303,493	8.1%	\$ 3,837,464	5.6%

**CBITD Revenues and Expenses
Overview**

	FY2022 BUDGET	JULY				FISCAL YEAR TO DATE				PREVIOUS	FY22 vs. FY21
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
EXPENSES											
PERSONNEL											
PAYROLL	\$ 3,458,349	\$ 362,798	\$ 333,380	\$ 29,418	8.1%	\$ 2,727,265	\$ 2,733,962	\$ (6,697)	-0.2%	\$ 3,487,786	21.6%
TAXES	\$ 264,564	\$ 27,754	\$ 24,943	\$ 2,811	10.1%	\$ 208,636	\$ 202,012	\$ 6,624	3.2%	\$ 265,029	23.8%
EMPLOYEE INSURANCE	\$ 496,411	\$ 42,264	\$ 43,090	\$ (826)	-2.0%	\$ 411,881	\$ 394,804	\$ 17,077	4.1%	\$ 370,837	-6.5%
EMPLOYEE RELATED EXP	\$ 34,015	\$ 2,020	\$ 2,982	\$ (962)	-47.6%	\$ 30,455	\$ 24,352	\$ 6,103	20.0%	\$ 41,819	41.8%
PENSION	\$ 438,536	\$ 36,545	\$ 36,545	\$ -	0.0%	\$ 365,450	\$ 361,960	\$ 3,490	1.0%	\$ 330,556	-9.5%
TOTAL	\$ 4,691,875	\$ 471,381	\$ 440,940	\$ 30,441	6.5%	\$ 3,743,687	\$ 3,717,090	\$ 26,597	0.7%	\$ 4,496,027	17.3%
VESSELS											
REPAIRS	\$ 1,484,750	\$ 59,050	\$ 29,716	\$ 29,334	49.7%	\$ 1,383,150	\$ 1,318,112	\$ 65,038	4.7%	\$ 1,529,973	13.8%
FUEL	\$ 551,869	\$ 68,021	\$ 59,106	\$ 8,915	13.1%	\$ 454,319	\$ 483,800	\$ (29,481)	-6.5%	\$ 494,291	2.1%
INSURANCE	\$ 79,200	\$ 6,600	\$ 6,260	\$ 340	5.2%	\$ 66,000	\$ 62,596	\$ 3,404	5.2%	\$ 60,460	-3.5%
TOTAL	\$ 2,115,819	\$ 133,671	\$ 95,081	\$ 38,590	28.9%	\$ 1,903,469	\$ 1,864,509	\$ 38,960	2.0%	\$ 2,084,724	10.6%
OPERATIONS											
TELEPHONE	\$ 22,440	\$ 1,870	\$ 2,929	\$ (1,059)	-56.6%	\$ 18,700	\$ 21,397	\$ (2,697)	-14.4%	\$ 16,121	-32.7%
MAIL AGENT	\$ 11,220	\$ 935	\$ 935	\$ -	0.0%	\$ 9,350	\$ 9,350	\$ -		\$ 9,350	0.0%
OFFICE	\$ 7,500	\$ 625	\$ 799	\$ (174)	-27.8%	\$ 6,250	\$ 8,846	\$ (2,596)	-41.5%	\$ 8,104	-9.2%
CREDIT CARD	\$ 141,496	\$ 16,720	\$ 21,270	\$ (4,550)	-27.2%	\$ 85,256	\$ 113,947	\$ (28,691)	-33.7%	\$ 101,318	-12.5%
POSTAGE	\$ 3,360	\$ 280	\$ 228	\$ 52	18.6%	\$ 2,800	\$ 3,927	\$ (1,127)	-40.3%	\$ 2,982	-31.7%
TRAVEL	\$ 16,500	\$ 400	\$ 314	\$ 86	21.5%	\$ 15,700	\$ 3,238	\$ 12,462	79.4%	\$ 7,214	55.1%
DAMAGES	\$ 22,950	\$ 1,250	\$ 282	\$ 968	0.0%	\$ 17,050	\$ 5,415	\$ 11,635	68.2%	\$ 7,872	31.2%
OTHER INSURANCES	\$ 29,880	\$ 2,490	\$ 4,335	\$ (1,845)	-74.1%	\$ 24,900	\$ 44,168	\$ (19,268)	-77.4%	\$ 33,067	-33.6%
MISCELLANEOUS	\$ 16,481	\$ 2,980	\$ 473	\$ 2,507	84.1%	\$ 11,903	\$ 4,502	\$ 7,401	62.2%	\$ 7,988	43.6%
BARGE SUBCONTRACTING	\$ 8,500	\$ 1,000	\$ 3,360	\$ (2,360)	0.0%	\$ 6,500	\$ 7,935	\$ (1,435)	-22.1%	\$ 267,850	97.0%
PROFESSIONAL	\$ 99,480	\$ 6,755	\$ 4,665	\$ 2,090	30.9%	\$ 86,990	\$ 70,081	\$ 16,909	19.4%	\$ 61,996	-13.0%
DUES & PUC	\$ 20,975	\$ -	\$ 130	\$ (130)	0.0%	\$ 16,975	\$ 4,605	\$ 12,370	0.0%	\$ 10,133	54.6%
UNIFORMS	\$ 23,685	\$ 350	\$ 195	\$ 155	44.3%	\$ 22,985	\$ 18,074	\$ 4,911	21.4%	\$ 9,149	-97.6%
TRAINING	\$ 12,550	\$ 450	\$ -	\$ 450	100.0%	\$ 11,650	\$ 3,519	\$ 8,131	69.8%	\$ 118	0.0%
TOTAL	\$ 765,876	\$ 53,691	\$ 61,060	\$ (3,810)	-7.1%	\$ 630,011	\$ 697,486	\$ 18,005	2.9%	\$ 818,929	14.8%

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	FY2022 BUDGET	JULY				FISCAL YEAR TO DATE				PREVIOUS	FY22 vs. FY21
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
EXPENSES											
TERMINAL											
UTILITIES	\$ 63,999	\$ 4,246	\$ 4,815	\$ (569)	-13.4%	\$ 55,557	\$ 58,911	\$ (3,354)	-6.0%	\$ 49,437	-19.2%
JANITORIAL	\$ 95,940	\$ 8,080	\$ 16,267	\$ (8,187)	-101.3%	\$ 79,660	\$ 90,406	\$ (10,746)	-13.5%	\$ 66,890	-35.2%
RENT	\$ 35,940	\$ 2,995	\$ 2,995	\$ -	0.0%	\$ 29,950	\$ 29,954	\$ (4)	0.0%	\$ 29,953	0.0%
MAINTENANCE	\$ 156,387	\$ 14,742	\$ 14,882	\$ (140)	-0.9%	\$ 127,618	\$ 149,769	\$ (22,151)	-17.4%	\$ 180,518	17.0%
TOTAL	\$ 352,266	\$ 30,063	\$ 38,960	\$ (8,897)	-29.6%	\$ 292,785	\$ 329,040	\$ (36,255)	-12.4%	\$ 326,798	-0.7%
SALES											
ADVERTISING	\$ 190,015	\$ 17,645	\$ 22,895	\$ (5,250)	-29.8%	\$ 153,413	\$ 110,394	\$ 43,019	28.0%	\$ 67,883	-62.6%
CATERING	\$ 146,555	\$ 36,820	\$ 24,270	\$ 12,550	0.0%	\$ 90,115	\$ 53,136	\$ 36,979	0.0%	\$ 5,155	-930.8%
TOTAL	\$ 336,570	\$ 54,465	\$ 47,165	\$ 7,300	13.4%	\$ 243,528	\$ 163,530	\$ 79,998	32.8%	\$ 73,039	-123.9%
DEBT SERVICE											
TOTAL	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.00
TOTAL EXPENSES	\$ 8,262,406	\$ 743,271	\$ 683,206	\$ 60,065	8.1%	\$ 6,813,480	\$ 6,771,654	\$ 41,826	0.6%	\$ 7,799,517	13.2%
TOTAL OP REVENUES	\$ 5,566,057	\$ 1,184,015	\$ 1,103,160	\$ (82,239)	-6.9%	\$ 3,747,710	\$ 4,051,203	\$ (303,493)	-8.1%	\$ 3,837,464	5.6%
OP SURPLUS/LOSS	\$ (2,696,349)	\$ 440,744	\$ 419,954	\$ (22,174)	-5.0%	\$ (3,065,770)	\$ (2,720,452)	\$ 345,318	11.3%	\$ (3,962,053)	31.3%
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)	\$ 440,744	\$ 419,954	\$ (20,790)	-4.7%	\$ (370,054)	\$ 417,370	\$ 787,424	212.8%	\$ 253,160	64.9%

Casco Bay Island Transit District	Budget 2022	July 2022 Budget	July 2022 Actual	YTD Budget 7/31/22	YTD Actual 7/31/22	YTD Actual 7/31/21	% Change
1. REVENUES: SCHEDULED SERVICE							
PASSENGER - PEAKS	1,724,029	388,410	398,595	1,167,486	1,212,242	1,202,688	0.8%
PASSENGER-LD	45,831	12,298	10,408	31,112	28,510	29,408	-3.1%
PASSENGER - GD	91,401	18,723	24,486	66,748	80,976	95,428	-15.1%
PASSENGER -D COVE	199,967	51,745	53,981	128,744	131,622	93,242	41.2%
PASSENGER-LONG	321,535	69,521	63,775	226,690	208,771	202,307	3.2%
PASSENGER -CHEB	35,364	11,556	10,884	22,041	28,143	30,162	-6.7%
PASSENGER -CLIFF	75,340	16,100	12,764	52,276	46,367	43,559	6.4%
ANIMALS	35,738	5,082	7,350	23,586	31,527	29,581	6.6%
TICKET	2,529,205	573,435	582,244	1,718,683	1,768,159	1,726,375	2.4%
VEHICLES - DOWNBAY	14,901	5,933	0	11,284	4,104	6,176	-33.5%
VEHICLES - PEAKS	1,014,135	199,769	203,113	710,356	1,064,469	991,294	7.4%
VEHICLE	1,029,036	205,702	203,113	721,640	1,068,573	997,470	7.1%
FREIGHT - PEAKS	360,534	55,785	51,856	270,024	298,036	352,391	-15.4%
FREIGHT -LD	16,220	3,281	3,186	10,904	12,178	12,104	0.6%
FREIGHT -GD	25,537	4,591	5,031	20,099	23,591	29,725	-20.6%
FREIGHT -DCOVE	52,027	10,794	8,567	37,576	45,452	59,554	-23.7%
FREIGHT -LONG	137,271	23,193	20,113	104,799	115,979	134,088	-13.5%
FREIGHT -CHEB	138,529	24,628	29,993	102,359	141,700	161,094	-12.0%
FREIGHT -CLIFF	42,277	7,968	2,876	32,351	23,654	44,452	-46.8%
UPFREIGHT	21,598	4,408	3,420	12,963	10,491	11,831	-11.3%
BIKES	56,859	18,148	19,720	35,548	44,423	44,524	-0.2%
MAIL	72,000	6,000	7,498	60,000	69,161	61,172	13.1%
FREIGHT	922,852	158,796	152,261	686,623	784,664	910,934	-13.9%
1. REVENUES: SCHEDULED SERVICE TOTAL	4,481,093	937,933	937,618	3,126,946	3,621,396	3,634,780	-0.4%
2. REVENUES: GROUP TOURS AND SALES							
BAILEY ISLAND RUN	115,000	34,500	0	48,875	0	0	0.0%
BAILEY NATURE RUN	30,000	12,500	0	14,000	0	0	0.0%
MAILBOAT RUN	280,794	58,204	57,919	168,262	155,933	823	18846.9%
SUNSET RUN	69,073	19,411	17,753	39,623	33,992	0	0.0%
DIAMOND PASS RUN	99,516	37,526	27,696	50,117	69,705	40,249	73.2%
MOONLIGHT RUN	4,968	1,188	0	2,268	30	0	0.0%
TOUR	599,351	163,329	103,368	323,145	259,660	41,072	532.2%
CHARTERS	197,500	40,000	24,600	112,500	57,550	500	11410.0%
CONCERT CRUISES	27,000	7,000	4,525	17,500	11,550	0	0.0%
BAR	88,250	25,000	14,442	56,000	35,680	0	0.0%
LOBSTER BAKES	80,300	3,300	13,872	30,800	24,902	0	0.0%
CHARTER AND CATERING	393,050	75,300	57,439	216,800	129,682	500	25836.4%
ADVERTISING	24,173	1,288	0	22,419	18,002	7,762	131.9%
VENDING	8,000	1,000	234	6,250	1,458	1,678	-13.1%
PROMOTIONAL ITEMS	9,000	1,350	0	9,000	2,505	5,720	-56.2%
GROUP SALES OTHER	0	0	3,118	0	3,118	0	0.0%
GROUP SALES OTHER	41,173	3,638	3,351	37,669	25,083	15,161	65.4%
2. REVENUES: GROUP TOURS AND SALES TOTAL	1,033,574	242,267	164,158	577,614	414,425	56,733	630.5%
3. REVENUES: OTHER INCOME							
OTHER MISC INCOME	11,140	815	0	9,400	8,193	137,875	-94.1%
INTEREST INCOME	40,250	3,000	1,384	33,750	7,189	8,076	-11.0%
MISC INCOME	51,390	3,815	1,384	43,150	15,382	145,951	-89.5%
3. REVENUES: OTHER INCOME TOTAL	51,390	3,815	1,384	43,150	15,382	145,951	-89.5%
TOTAL REVENUES	5,566,057	1,184,015	1,103,160	3,747,710	4,051,203	3,837,464	5.6%

Casco Bay Island Transit District	Budget 2022	July 2022 Budget	July 2022 Actual	YTD Budget 7/31/22	YTD Actual 7/31/22	YTD Actual 7/31/21	% Change
5. EXPENSE: PERSONNEL							
ADMINISTRATIVE DIRECT OFFSET	0	0	0	0	0	-6,763	-100.0%
ADMINISTRATIVE	471,993	36,307	34,743	390,301	377,458	424,484	-11.1%
ADMINISTRATIVE	471,993	36,307	34,743	390,301	377,458	417,721	-9.6%
CAPTAINS - REGULAR	117,433	27,462	17,880	77,289	65,363	31,856	105.2%
CAPTAINS - OVERTIME	45,501	11,883	5,569	29,816	17,955	18,303	-1.9%
UNION DECKHANDS - REGULAR	723,490	47,458	35,263	593,710	510,571	638,889	-20.1%
UNION DECKHANDS - OVERTIME	238,511	31,784	14,059	179,055	118,333	429,948	-72.5%
NONUNION DH - REGULAR	142,957	39,356	44,298	87,915	157,954	76,233	107.2%
NONUNION DH - OVERTIME	28,565	10,414	9,803	12,338	29,454	43,847	-32.8%
SR CAPTAINS - REGULAR	521,092	40,687	45,660	421,668	492,754	526,023	-6.3%
SR CAPTAINS - OVERTIME	76,332	7,255	9,549	61,186	73,272	299,233	-75.5%
CREWS	1,893,881	216,299	182,080	1,462,977	1,465,656	2,064,332	-29.0%
MAINTENANCE - REGULAR	209,381	16,933	15,089	173,975	159,537	172,577	-7.6%
MAINTENANCE - OVERTIME	13,029	2,342	424	9,937	6,158	4,962	24.1%
MAINTENANCE	222,410	19,275	15,513	183,912	165,694	177,539	-6.7%
SALES WAGES	131,206	13,048	8,613	106,629	75,117	68,788	9.2%
OPS AGENTS - REGULAR	368,098	26,790	25,631	307,826	282,333	323,717	-12.8%
OPS AGENTS - OVERTIME	52,685	7,487	10,134	44,933	54,100	54,640	-1.0%
OPS AGENTS	420,783	34,277	35,765	352,759	336,433	378,357	-11.1%
TICKET OFFICE - REGULAR	126,149	26,999	37,599	75,496	152,649	214,120	-28.7%
TICKET OFFICE - OVERTIME	10,447	2,633	4,334	5,121	7,829	14,013	-44.1%
TICKET OFFICE	136,596	29,632	41,934	80,617	160,479	228,133	-29.7%
OPERATIONS MANAGEMENT	181,480	13,960	14,732	150,070	153,125	152,916	0.1%
Payroll-Salaries	3,458,349	362,798	333,380	2,727,265	2,733,962	3,487,786	-17.3%
FICA ADMINISTRATIVE	36,104	2,777	2,555	29,855	27,337	31,251	-12.5%
FICA - OPS AGENTS	32,191	2,622	2,698	26,987	25,344	29,052	-12.8%
FICA UNION DECKHANDS	73,595	6,062	5,356	59,118	52,045	83,696	-37.8%
FICA NONUNION DECKHANDS	13,121	3,807	4,139	7,669	14,337	9,186	56.1%
FICA SR CAPTAINS	58,169	6,678	4,070	45,133	41,362	61,071	-32.3%
FICA CREW	144,885	16,547	13,565	111,920	107,743	153,954	-30.0%
FICA MAINTENANCE	17,014	1,475	1,139	14,069	12,162	13,224	-8.0%
FICA - SALES	10,035	998	687	8,155	5,786	5,193	11.4%
FICA - TICKET OFFICE	10,451	2,267	3,208	6,169	12,281	17,452	-29.6%
FICA - OPERATIONS MANAGEMENT	13,884	1,068	1,091	11,481	11,369	11,350	0.2%
STATE UNEMPLOYMENT	0	0	0	0	-11	3,553	-100.3%
Taxes	264,564	27,754	24,943	208,636	202,012	265,029	-17.3%
HEALTH INSURANCE ADMINISTRATIVE	66,612	5,668	5,650	55,276	54,814	48,486	13.1%
DENTAL INSURANCE ADMINISTRATIVE	5,551	496	385	4,559	3,802	3,756	1.2%
LIFE INSURANCE ADMINISTRATIVE	465	48	16	369	153	181	-15.5%
ADMINISTRATIVE	72,628	6,212	6,051	60,204	58,769	52,423	12.1%
HEALTH INSURANCE CREW	240,828	20,492	22,972	199,844	210,038	179,302	17.1%
DENTAL INSURANCE CREW	10,464	496	4,201	9,472	21,362	15,991	33.6%
LIFE INSURANCE CREW	782	48	79	686	735	848	-13.3%
CREW	252,074	21,036	27,252	210,002	232,135	196,140	18.4%
HEALTH INSURANCE MAINTENANCE	17,294	1,472	1,268	14,354	12,375	12,352	0.2%
DENTAL INSURANCE MAINTENANCE	4,861	496	218	3,869	2,150	2,124	1.2%
LIFE INSURANCE MAINTENANCE	433	48	9	337	85	101	-15.8%
MAINTENANCE	22,588	2,016	1,494	18,560	14,609	14,576	0.2%
HEALTH INSURANCE SALES	16,717	1,422	1,321	13,869	12,711	12,526	1.5%
DENTAL INSURANCE SALES	4,139	496	35	3,147	350	346	1.2%
LIFE INSURANCE SALES	400	48	3	304	27	32	-15.6%
SALES	21,256	1,966	1,359	17,320	13,088	12,904	1.4%

Casco Bay Island Transit District	Budget 2022	July 2022 Budget	July 2022 Actual	YTD Budget 7/31/22	YTD Actual 7/31/22	YTD Actual 7/31/21	% Change
HEALTH INSURANCE OPS AGENTS	99,918	8,502	5,292	82,914	59,554	69,388	-14.2%
DENTAL INSURANCE OPS AGENTS	5,633	496	197	4,641	2,648	4,046	-34.6%
LIFE INSURANCE OPS AGENTS	481	48	9	385	111	205	-45.9%
OPS AGENTS	106,032	9,046	5,498	87,940	62,313	73,639	-15.4%
HEALTH INSURANCE OPERATIONS MANAGER	16,973	1,444	1,321	14,083	12,764	20,032	-36.3%
DENTAL INSURANCE OPERATIONS MANAGER	4,439	496	108	3,447	1,067	1,054	1.2%
LIFE INSURANCE OPERATIONS MANAGER	421	48	6	325	58	69	-15.9%
OPERATIONS MANAGEMENT	21,833	1,988	1,435	17,855	13,889	21,155	-34.3%
Employee Insurance	496,411	42,264	43,090	411,881	394,804	370,837	-17.3%
Employee Related Expense	34,015	2,020	2,982	30,455	24,352	41,819	-17.3%
Pension	438,536	36,545	36,545	365,450	361,960	330,556	-17.3%
5. EXPENSE: PERSONNEL TOTAL	4,691,875	471,381	440,940	3,743,687	3,717,090	4,496,027	-17.3%
6. EXPENSE: VESSEL							
GENERAL REPAIR SHOP	7,350	350	490	6,650	10,900	9,990	9.1%
GENERAL	7,350	350	490	6,650	10,900	9,990	9.1%
GENERAL REPAIR MACHIGONNE	73,000	7,500	959	61,400	37,444	54,402	-31.2%
DRYDOCK MACHIGONNE	0	0	0	0	0	490,194	-100.0%
DIVING MACHIGONNE	21,800	3,400	3,805	15,800	15,511	0	0.0%
OIL CHANGE MACHIGONNE	24,200	2,900	2,121	19,400	23,310	15,820	47.3%
MACHIGONNE	119,000	13,800	6,885	96,600	76,265	560,416	-86.4%
GENERAL REPAIRS MAQUOIT	78,000	7,200	679	60,200	47,249	89,409	-47.2%
DRYDOCK MAQUOIT	550,000	0	0	550,000	456,006	113,252	302.6%
DIVING MAQUOIT	23,700	3,500	612	20,200	12,611	200	6205.5%
OIL CHANGE MAQUOIT	25,300	2,700	2,939	19,900	21,616	23,108	-6.5%
MAQUOIT	677,000	13,400	4,229	650,300	537,482	225,969	137.9%
GENERAL REPAIRS BAY MIST	36,500	2,500	24	31,000	31,956	11,090	188.2%
DRYDOCK BAY MIST	0	0	0	0	0	255,895	-100.0%
DIVING BAY MIST	9,400	1,400	1,440	6,600	8,724	0	0.0%
OIL CHANGE BAY MIST	5,200	1,400	0	3,200	2,043	895	128.3%
BAY MIST	51,100	5,300	1,463	40,800	42,723	267,880	-84.1%
GENERAL REPAIRS AUCO	63,000	9,400	1,630	53,000	26,165	115,739	-77.4%
DRYDOCK AUCO	50,000	0	0	50,000	0	241,011	-100.0%
DIVING AUCO	23,300	4,500	4,352	15,700	17,437	0	0.0%
OIL CHANGE AUCO	20,000	2,000	1,695	16,000	23,908	14,785	61.7%
AUCOCISCO	156,300	15,900	7,677	134,700	67,510	371,536	-81.8%
GENERAL REPAIRS WABANAKI	39,200	4,000	3,258	30,800	54,707	68,926	-20.6%
DRYDOCK WABANAKI	390,000	0	0	390,000	497,928	1,013	49053.8%
DIVING WABANAKI	20,800	3,800	3,806	14,300	15,855	0	0.0%
OIL CHANGE WABANAKI	24,000	2,500	1,907	19,000	14,743	24,243	-39.2%
WABANAKI	474,000	10,300	8,971	454,100	583,233	94,182	519.3%
Repairs	1,484,750	59,050	29,716	1,383,150	1,318,112	1,529,973	-10.6%
FUEL MACHIGONNE	162,969	17,357	15,907	136,111	131,642	133,385	-1.3%
FUEL MAQUOIT	170,216	17,662	13,099	143,392	111,419	142,687	-21.9%
FUEL BAY MIST	17,043	2,774	875	13,689	9,696	8,447	14.8%
FUEL AUCOCISCO	102,039	19,107	13,615	78,823	124,391	68,287	82.2%
FUEL WABANAKI	99,602	11,121	15,611	82,304	106,652	141,484	-24.6%
Fuel	551,869	68,021	59,106	454,319	483,800	494,291	-10.6%
Insurance Boat	79,200	6,600	6,260	66,000	62,596	60,460	-10.6%
6. EXPENSE: VESSEL TOTAL	2,115,819	133,671	95,081	1,903,469	1,864,509	2,084,724	-10.6%

Casco Bay Island Transit District	Budget 2022	July 2022 Budget	July 2022 Actual	YTD Budget 7/31/22	YTD Actual 7/31/22	YTD Actual 7/31/21	% Change
7. EXPENSE: OPERATIONS							
Telephone	22,440	1,870	2,929	18,700	21,397	16,121	-14.8%
Mail Agent	11,220	935	935	9,350	9,350	9,350	-14.8%
DATA PROCESSING	253,192	12,496	16,352	228,195	311,255	188,941	64.7%
TICKET FORMS & SUPPLIES	12,700	0	0	10,200	579	0	0.0%
MEETING MEALS	1,350	150	400	1,050	917	44	1984.1%
OFFICE SUPPLIES	15,900	1,200	197	13,200	15,897	15,935	-0.2%
ARMORED CAR	5,280	440	0	4,400	1,583	3,027	-47.7%
CREW MEALS	9,695	1,350	1,066	7,995	3,962	23,444	-83.1%
TWIC CARDS	1,500	250	125	1,250	1,754	1,002	75.0%
MISC	2,462	200	900	2,062	22,728	26,769	-15.1%
EMPLOYEE RECOGNITION	14,300	100	720	14,100	13,833	10,657	29.8%
INTERNET	7,500	625	799	6,250	8,846	8,104	9.2%
Office	323,879	16,811	20,559	288,702	381,353	277,922	-14.8%
Credit Card	141,496	16,720	21,270	85,256	113,947	101,318	-14.8%
Postage	3,360	280	228	2,800	3,927	2,982	-14.8%
Travel	16,500	400	314	15,700	3,238	7,214	-14.8%
EMPLOYEE INJURIES	9,450	450	0	9,450	997	4,484	-77.8%
EMPLOYEE LOST TIME	500	0	0	500	0	0	0.0%
FREIGHT DAMAGES	7,300	800	282	3,750	1,675	2,612	-35.9%
CUSTOMER INJURIES	1,200	0	0	600	0	0	0.0%
DAMAGES CARS	4,500	0	0	2,750	2,743	777	253.0%
Damages	22,950	1,250	282	17,050	5,415	7,872	-14.8%
Other Insurances	29,880	2,490	4,335	24,900	44,168	33,067	-14.8%
VAN	1,200	100	290	1,000	2,264	1,467	54.3%
OVER/SHORT	0	0	-947	0	-1,187	-853	39.2%
METRO PASSES	4,180	355	0	3,690	0	0	0.0%
LOST PASSES	0	0	0	0	-16	-57	-71.9%
NEWSPAPER ADS	1,000	0	626	800	2,050	2,658	-22.9%
WATER TAXI	1,600	400	505	1,100	1,390	605	129.8%
REGGAE SECURITY	8,501	2,125	0	5,313	0	4,168	-100.0%
Miscellaneous	16,481	2,980	473	11,903	4,502	7,988	-14.8%
Barge Subcontracting	8,500	1,000	3,360	6,500	7,935	267,850	-14.8%
LEGAL	55,200	4,600	1,106	46,000	36,396	35,913	1.3%
HUMAN PERFORMANCE	14,980	1,605	1,050	12,840	10,500	0	0.0%
PHYSICALS	4,800	300	1,432	4,200	4,763	4,535	5.0%
DRUG TESTS	5,900	250	577	5,350	3,937	4,998	-21.2%
ACCOUNTANTS	13,800	0	500	13,800	14,100	16,550	-14.8%
OTHER	4,000	0	0	4,000	385	0	0.0%
ELECTION EXPENSE	800	0	0	800	0	0	0.0%
Professional	99,480	6,755	4,665	86,990	70,081	61,996	-14.8%
Dues & PUC	20,975	0	130	16,975	4,605	10,133	-14.8%
Uniforms	23,685	350	195	22,985	18,074	9,149	-14.8%
Boots	12,480	1,400	1,386	10,550	5,974	5,848	-14.8%
Training	12,550	450	0	11,650	3,519	118	-14.8%
7. EXPENSE: OPERATIONS TOTAL	765,876	53,691	61,060	630,011	697,486	818,929	-14.8%

Casco Bay Island Transit District	Budget 2022	July 2022 Budget	July 2022 Actual	YTD Budget 7/31/22	YTD Actual 7/31/22	YTD Actual 7/31/21	% Change
8. EXPENSE: TERMINAL							
UTILITIES TERMINAL	35,424	2,681	2,547	30,065	36,916	29,750	24.1%
WATER	8,248	1,172	1,639	5,924	8,804	6,645	32.5%
TERMINAL HEAT	18,527	243	473	18,068	11,806	12,153	-2.9%
UTILITIES PEAKS	1,800	150	157	1,500	1,386	890	55.7%
Utilities	63,999	4,246	4,815	55,557	58,911	49,437	0.7%
JANITORIAL TERMINAL ROUTINE	91,200	7,600	7,727	76,000	76,511	59,085	29.5%
JANITORIAL PEAKS	4,740	480	8,540	3,660	13,895	7,805	78.0%
Janitorial	95,940	8,080	16,267	79,660	90,406	66,890	0.7%
Rent	35,940	2,995	2,995	29,950	29,954	29,953	0.7%
FIRE ALARM	6,000	500	123	5,000	8,164	19,220	-57.5%
PEST CONTROL	1,104	92	112	920	998	916	9.0%
TRASH	11,245	1,150	1,425	8,945	9,432	15,483	-39.1%
PAPER & CLEANING SUPPLIES	36,733	5,250	5,416	27,583	32,247	28,587	12.8%
FREIGHT EQUIPMENT AND SUPPLIES	5,200	500	671	4,200	15,944	24,474	-34.9%
RUG RENTAL	5,435	450	269	4,500	2,210	2,100	5.2%
MISC	48,440	4,400	4,102	38,540	44,731	57,910	-22.8%
PROPANE	9,630	1,300	1,449	7,430	8,225	7,523	9.3%
FORKLIFT	1,000	500	1,314	500	9,754	1,179	727.3%
POWER WASHING	4,400	600	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	14,742	14,882	127,618	149,769	180,518	0.7%
8. EXPENSE: TERMINAL TOTAL	352,266	30,063	38,960	292,785	329,040	326,798	0.7%
9. EXPENSE: SALES							
BROCHURE	5,000	0	5,060	5,000	9,862	0	0.0%
SAILING SCHEDULE	9,800	0	0	8,200	6,848	2,399	185.5%
PUBLICATIONS	6,060	300	0	5,560	3,342	0	0.0%
ADVERTISING	3,000	0	0	2,250	2,000	2,289	-12.6%
OTHER ADVERTISING EXPENSE	6,955	995	0	4,153	1,900	166	1044.6%
ONLINE ADVERTISING	14,400	1,200	313	12,000	3,691	3,025	22.0%
RADIO ADS	29,000	6,000	7,150	18,000	13,590	0	0.0%
WEBSITE	28,800	2,400	0	24,000	716	1,298	-44.8%
KIOSK	6,000	1,250	0	4,250	348	0	0.0%
MARKETING	81,000	5,500	7,772	70,000	65,498	58,706	11.6%
SPECIAL EVENT CRUISES	0	0	2,600	0	2,600	0	0.0%
Advertising	190,015	17,645	22,895	153,413	110,394	67,883	123.9%
BEVERAGES	28,900	8,500	6,244	20,900	15,920	0	0.0%
OTHER BAR EXPENSE	17,930	2,270	277	14,640	3,647	5,155	-29.3%
SECURITY	14,675	4,000	1,387	9,925	3,619	0	0.0%
BAR EXPENSE	61,505	14,770	7,908	45,465	23,186	5,155	349.8%
CONCERT CRUISES	15,750	5,000	1,500	10,000	4,500	0	0.0%
LOBSTER BAKES	69,300	17,050	14,862	34,650	25,450	0	0.0%
Catering	146,555	36,820	24,270	90,115	53,136	5,155	123.9%
9. EXPENSE: SALES TOTAL	336,570	54,465	47,165	243,528	163,530	73,039	123.9%
TOTAL EXPENSE	8,262,406	743,271	683,206	6,813,480	6,771,654	7,799,517	-13.2%
NET OPER INCOME (LOSS) TOTAL	-2,696,349	440,744	419,954	-3,065,770	-2,720,452	-3,962,053	-31.3%
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	440,744	419,954	-370,054	417,370	253,160	64.9%

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: July 31, 2022

Gorham Savings Bank Operating Account			
July 1 - Opening Balance		\$ 184,000.00	
	<i>Deposits/Credits</i>		\$ 3,006,166.92
	<i>Withdrawals/Debits</i>		\$ 3,006,166.92
July 31 - Closing Balance			\$ 184,000.00
Gorham Savings Demand Deposit Account			
July 1 - Opening Balance		\$ 968,970.56	
	<i>Interest Earned</i>		\$ 566.72
July 31 - Closing Balance			\$ 1,767,403.45
Gorham Savings Restricted Funds			
July 1 - Opening Balance		\$ 1,365,075.96	
	<i>Interest Earned</i>		\$ 817.55
July 31 - Closing Balance			\$ 1,282,248.11
Total Cash On Hand			
July 1 - Opening Balance		\$ 2,518,046.52	
July 31 - Closing Balance			\$ 3,233,651.56
Net Change in Cash Position - Month of July			715,605.04

Maintenance Fund Balance	\$ 347,318.76
Capital Reserve Fund Balance	\$ 679,920.78
Garage Maintenance Fund Balance	\$ 166,359.01
Garage Excess Fund Balance	\$ 88,670.72