

**CBITD Revenues and Expenses
Summary**

	FY2022 BUDGET	JUNE				FISCAL YEAR TO DATE				PREVIOUS	FY22 vs.
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	FY21
REVENUES											
SCH SERVICE	\$4,481,093	\$ 557,515	\$ 652,278	\$ 94,763	17.0%	\$ 2,189,013	\$ 2,683,779	\$ 494,766	22.6%	\$ 2,725,357	-1.5%
GR SALES	\$1,033,574	\$ 151,353	\$ 95,810	\$ (55,543)	-36.7%	\$ 335,347	\$ 250,266	\$ (85,081)	-25.4%	\$ 22,920	991.9%
MISC	\$51,390	\$ 3,940	\$ 2,474	\$ (1,466)	-37.2%	\$ 39,335	\$ 13,998	\$ (25,337)	-64.4%	\$ 53,108	-73.6%
TOTAL REVENUES	\$5,566,057	\$ 712,808	\$ 750,562	\$ 37,754	5.3%	\$ 2,563,695	\$ 2,948,043	\$ 384,348	15.0%	\$ 2,801,385	5.2%
EXPENSES											
PERSONNEL	\$4,691,875	\$ 497,973	\$ 469,969	\$ 28,004	5.6%	\$ 3,272,306	\$ 3,276,150	\$ (3,844)	-0.1%	\$ 4,004,874	18.2%
VESSELS	\$2,115,819	\$ 99,157	\$ 90,909	\$ 8,248	8.3%	\$ 1,769,798	\$ 1,769,427	\$ 371	0.0%	\$ 1,949,843	9.3%
OPERATIONS	\$765,876	\$ 54,305	\$ 131,132	\$ (76,827)	-141.5%	\$ 576,320	\$ 636,426	\$ (60,106)	-10.4%	\$ 724,850	12.2%
TERMINAL	\$352,266	\$ 33,914	\$ 45,406	\$ (11,492)	-33.9%	\$ 262,722	\$ 290,080	\$ (27,358)	-10.4%	\$ 270,907	-7.1%
SALES	\$336,570	\$ 43,040	\$ 38,754	\$ 4,286	10.0%	\$ 189,063	\$ 116,365	\$ 72,698	38.5%	\$ 66,276	-75.6%
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	\$ 728,389	\$ 776,170	\$ (47,781)	-6.6%	\$ 6,070,209	\$ 6,088,448	\$ (18,239)	-0.3%	\$ 7,016,749	13.2%
OPERATING SURPLUS/LOSS	-\$2,696,349	\$ (15,581)	\$ (25,608)	\$ (10,027)	64.4%	\$ (3,506,514)	\$ (3,140,406)	\$ 366,108	10.4%	\$ (4,215,364)	25.5%
OP GRANT REVENUES											
FTA PM REVENUE	\$0	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,358	\$ 4,358	0.0%	\$ -	0.0%
FTA RURAL REVENUE	\$516,862	\$ -	\$ 6,428	\$ 6,428	0.0%	\$ 516,862	\$ 713,678	\$ 196,816	38.1%	\$ 947,219	-24.7%
FTA OPERATING REVENUE	\$2,110,410	\$ -	\$ 19,180	\$ 19,180	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	\$ -	\$ 25,608	\$ 25,608	0.0%	\$ 2,695,716	\$ 3,137,822	\$ 442,106	16.4%	\$ 4,215,213	-25.6%
SURPLUS/LOSS	-\$633	\$ (15,581)	\$ -	\$ 15,581	100.0%	\$ (810,798)	\$ (2,584)	\$ 808,214	99.7%	\$ (151)	-1611.3%

**CBITD Revenues and Expenses
Overview**

	FY2022 BUDGET	JUNE				FISCAL YEAR TO DATE				PREVIOUS	FY22 vs. FY21
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
REVENUES											
PASSENGER	\$ 2,529,205	\$ 296,943	\$ 359,161	\$ 62,218	21.0%	\$ 1,145,248	\$ 1,185,916	\$ 40,668	3.6%	\$ 1,186,297	0.0%
VEHICLE	\$ 1,029,036	\$ 127,669	\$ 151,034	\$ 23,365	18.3%	\$ 515,938	\$ 865,460	\$ 349,522	67.7%	\$ 793,777	9.0%
FREIGHT	\$ 850,852	\$ 126,903	\$ 134,780	\$ 7,877	6.2%	\$ 473,827	\$ 570,740	\$ 96,913	20.5%	\$ 690,828	-17.4%
MAIL	\$ 72,000	\$ 6,000	\$ 7,302	\$ 1,302	21.7%	\$ 54,000	\$ 61,663	\$ 7,663	14.2%	\$ 54,456	13.2%
TOTAL	\$ 4,481,093	\$ 557,515	\$ 652,278	\$ 94,763	17.0%	\$ 2,189,013	\$ 2,683,779	\$ 494,766	22.6%	\$ 2,725,357	-1.5%
GR SALES											
TOURS	\$ 599,351	\$ 62,502	\$ 50,514	\$ (11,988)	-19.2%	\$ 159,816	\$ 156,292	\$ (3,524)	-2.2%	\$ 8,816	0.0%
CHARTERS	\$ 224,500	\$ 42,000	\$ 25,925	\$ (16,075)	0.0%	\$ 83,000	\$ 39,975	\$ (43,025)	0.0%	\$ 500	0.0%
CATERING	\$ 168,550	\$ 43,500	\$ 17,229	\$ (26,271)	0.0%	\$ 58,500	\$ 32,268	\$ (26,232)	0.0%	\$ -	0.0%
VENDING	\$ 8,000	\$ 750	\$ -	\$ (750)	-100.0%	\$ 5,250	\$ 1,224	\$ (4,026)	-76.7%	\$ 1,510	-18.9%
PROMOTIONAL	\$ 9,000	\$ -	\$ 343	\$ 343	0.0%	\$ 7,650	\$ 2,505	\$ (5,145)	-67.3%	\$ 4,332	0.0%
ADVERTISING	\$ 24,173	\$ 2,601	\$ 1,800	\$ (801)	-30.8%	\$ 21,131	\$ 18,002	\$ (3,129)	-14.8%	\$ 7,762	0.0%
TOTAL	\$ 1,033,574	\$ 151,353	\$ 95,810	\$ (55,543)	-36.7%	\$ 335,347	\$ 250,266	\$ (85,081)	-25.4%	\$ 22,920	991.9%
OTHER INCOME											
MISC	\$ 11,140	\$ 940	\$ 1,430	\$ 490	52.1%	\$ 8,585	\$ 8,193	\$ (392)	-4.6%	\$ 45,732	-82.1%
INTEREST	\$ 40,250	\$ 3,000	\$ 1,044	\$ (1,956)	-65.2%	\$ 30,750	\$ 5,805	\$ (24,945)	-81.1%	\$ 7,376	-21.3%
TOTAL	\$ 51,390	\$ 3,940	\$ 2,474	\$ (1,466)	-37.2%	\$ 1,145,248	\$ 13,998	\$ (25,337)	-2.2%	\$ 53,108	-73.6%
						\$ -					
TOTAL OP REVENUES	\$ 5,566,057	\$ 712,808	\$ 750,562	\$ 37,754	5.3%	\$ 1,145,248	\$ 2,948,043	\$ 384,348	33.6%	\$ 2,801,385	5.2%

**CBITD Revenues and Expenses
Overview**

	FY2022 BUDGET	JUNE				FISCAL YEAR TO DATE				PREVIOUS	FY22 vs. FY21
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
EXPENSES											
PERSONNEL											
PAYROLL	\$ 3,458,349	\$ 387,946	\$ 362,437	\$ 25,509	6.6%	\$ 2,364,467	\$ 2,400,581	\$ (36,114)	-1.5%	\$ 3,098,228	22.5%
TAXES	\$ 264,564	\$ 29,678	\$ 27,100	\$ 2,578	8.7%	\$ 180,882	\$ 177,070	\$ 3,812	2.1%	\$ 235,903	24.9%
EMPLOYEE INSURANCE	\$ 496,411	\$ 42,264	\$ 41,307	\$ 957	2.3%	\$ 369,617	\$ 351,714	\$ 17,903	4.8%	\$ 332,880	-5.7%
EMPLOYEE RELATED EXP	\$ 34,015	\$ 1,540	\$ 2,579	\$ (1,039)	-67.5%	\$ 28,435	\$ 21,370	\$ 7,065	24.8%	\$ 40,363	47.1%
PENSION	\$ 438,536	\$ 36,545	\$ 36,545	\$ -	0.0%	\$ 328,905	\$ 325,415	\$ 3,490	1.1%	\$ 297,500	-9.4%
TOTAL	\$ 4,691,875	\$ 497,973	\$ 469,969	\$ 28,004	5.6%	\$ 3,272,306	\$ 3,276,150	\$ (3,844)	-0.1%	\$ 4,004,874	18.2%
VESSELS											
REPAIRS	\$ 1,484,750	\$ 54,050	\$ 36,461	\$ 17,589	32.5%	\$ 1,324,100	\$ 1,288,397	\$ 35,703	2.7%	\$ 1,462,576	11.9%
FUEL	\$ 551,869	\$ 38,507	\$ 48,189	\$ (9,682)	-25.1%	\$ 386,298	\$ 424,694	\$ (38,396)	-9.9%	\$ 432,852	1.9%
INSURANCE	\$ 79,200	\$ 6,600	\$ 6,260	\$ 340	5.2%	\$ 59,400	\$ 56,336	\$ 3,064	5.2%	\$ 54,414	-3.5%
TOTAL	\$ 2,115,819	\$ 99,157	\$ 90,909	\$ 8,248	8.3%	\$ 1,769,798	\$ 1,769,427	\$ 371	0.0%	\$ 1,949,843	9.3%
OPERATIONS											
TELEPHONE	\$ 22,440	\$ 1,870	\$ 1,808	\$ 62	3.3%	\$ 16,830	\$ 18,468	\$ (1,638)	-9.7%	\$ 14,067	-31.3%
MAIL AGENT	\$ 11,220	\$ 935	\$ 935	\$ -	0.0%	\$ 8,415	\$ 8,415	\$ -		\$ 8,415	0.0%
OFFICE	\$ 7,500	\$ 625	\$ 1,224	\$ (599)	-95.8%	\$ 5,625	\$ 8,047	\$ (2,422)	-43.1%	\$ 7,305	-10.2%
CREDIT CARD	\$ 141,496	\$ 10,184	\$ 13,797	\$ (3,613)	-35.5%	\$ 0	\$ 92,677	\$ (92,677)	#DIV/0!	\$ 79,507	-16.6%
POSTAGE	\$ 3,360	\$ 280	\$ 640	\$ (360)	-128.6%	\$ 0	\$ 3,699	\$ (3,699)	#DIV/0!	\$ 2,145	-72.4%
TRAVEL	\$ 16,500	\$ 400	\$ 227	\$ 173	43.3%	\$ 0	\$ 2,924	\$ (2,924)	#DIV/0!	\$ 7,015	0.0%
DAMAGES	\$ 22,950	\$ 4,300	\$ 782	\$ 3,518	0.0%	\$ 0	\$ 5,134	\$ (5,134)	#DIV/0!	\$ 5,216	1.6%
OTHER INSURANCES	\$ 29,880	\$ 2,490	\$ 4,104	\$ (1,614)	-64.8%	\$ 0	\$ 39,833	\$ (39,833)	#DIV/0!	\$ 28,730	-38.6%
MISCELLANEOUS	\$ 16,481	\$ 2,665	\$ (238)	\$ 2,903	108.9%	\$ 8,923	\$ 4,029	\$ 4,894	54.8%	\$ 6,679	39.7%
BARGE SUBCONTRACTING	\$ 8,500	\$ 2,000	\$ 1,050	\$ 950	0.0%	\$ 5,500	\$ 4,575	\$ 925	16.8%	\$ 267,750	0.0%
PROFESSIONAL	\$ 99,480	\$ 9,270	\$ 11,684	\$ (2,414)	-26.0%	\$ 80,235	\$ 65,416	\$ 14,819	18.5%	\$ 57,752	-13.3%
DUES & PUC	\$ 20,975	\$ 100	\$ -	\$ 100	0.0%	\$ 16,975	\$ 4,475	\$ 12,500	0.0%	\$ 10,133	55.8%
UNIFORMS	\$ 36,165	\$ 3,300	\$ 2,954	\$ 346	10.5%	\$ 31,785	\$ 22,467	\$ 9,318	29.3%	\$ 12,681	-77.2%
TRAINING	\$ 12,550	\$ 450	\$ 696	\$ (246)	-54.7%	\$ 11,200	\$ 3,519	\$ 7,681	68.6%	\$ 118	0.0%
TOTAL	\$ 765,876	\$ 54,305	\$ 131,132	\$ (794)	-1.5%	\$ 576,320	\$ 636,426	\$ (98,190)	-17.0%	\$ 724,850	12.2%

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Overview**

	FY2022 BUDGET	JUNE				FISCAL YEAR TO DATE				PREVIOUS	FY22 vs. FY21
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
EXPENSES											
TERMINAL											
UTILITIES	\$ 63,999	\$ 4,147	\$ 4,273	\$ (126)	-3.0%	\$ 51,311	\$ 54,096	\$ (2,785)	-5.4%	\$ 46,522	-16.3%
JANITORIAL	\$ 95,940	\$ 8,080	\$ 7,600	\$ 480	5.9%	\$ 71,580	\$ 74,139	\$ (2,559)	-3.6%	\$ 61,134	-21.3%
RENT	\$ 35,940	\$ 2,995	\$ 2,995	\$ -	0.0%	\$ 26,955	\$ 26,958	\$ (3)	0.0%	\$ 26,958	0.0%
MAINTENANCE	\$ 156,387	\$ 18,692	\$ 30,537	\$ (11,845)	-63.4%	\$ 112,876	\$ 134,887	\$ (22,011)	-19.5%	\$ 136,294	1.0%
TOTAL	\$ 352,266	\$ 33,914	\$ 45,406	\$ (11,492)	-33.9%	\$ 262,722	\$ 290,080	\$ (27,358)	-10.4%	\$ 270,907	-7.1%
SALES											
ADVERTISING	\$ 190,015	\$ 21,720	\$ 19,940	\$ 1,780	8.2%	\$ 135,768	\$ 87,499	\$ 48,269	35.6%	\$ 61,120	-43.2%
CATERING	\$ 146,555	\$ 21,320	\$ 18,814	\$ 2,506	0.0%	\$ 53,295	\$ 28,866	\$ 24,429	0.0%	\$ 5,155	0.0%
TOTAL	\$ 336,570	\$ 43,040	\$ 38,754	\$ 4,286	10.0%	\$ 189,063	\$ 116,365	\$ 72,698	38.5%	\$ 66,276	-75.6%
DEBT SERVICE											
TOTAL	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.00
TOTAL EXPENSES	\$ 8,262,406	\$ 728,389	\$ 776,170	\$ (47,781)	-6.6%	\$ 6,070,209	\$ 6,088,448	\$ (18,239)	-0.3%	\$ 7,016,749	13.2%
TOTAL OP REVENUES	\$ 5,566,057	\$ 712,808	\$ 750,562	\$ 37,754	5.3%	\$ 2,563,695	\$ 2,948,043	\$ 384,348	15.0%	\$ 2,801,385	5.2%
OP SURPLUS/LOSS	\$ (2,696,349)	\$ (15,581)	\$ (25,608)	\$ (10,027)	-64.4%	\$ (3,506,514)	\$ (3,140,406)	\$ 366,108	10.4%	\$ (4,215,364)	25.5%
OP GRANT REVENUES											
FTA PREVENTATIVE MAIN	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,358	\$ 4,358	0.0%	\$ -	0.0%
FTA RURAL REVENUE	\$ 516,862	\$ -	\$ 6,428	\$ 6,428	0.0%	\$ 516,862	\$ 713,678	\$ 196,816	38.1%	\$ 947,219	-24.7%
FTA OPERATING REVENUE	\$ 2,110,410	\$ -	\$ 19,180	\$ 19,180	0.0%	\$ 2,110,410	\$ 2,351,342	\$ 240,932	0.0%	\$ 3,199,550	-26.5%
STATE SUBSIDY REVENUE	\$ 68,444	\$ -	\$ -	\$ -	100.0%	\$ 68,444	\$ 68,444	\$ -	0.0%	\$ 68,444	0.0%
TOTAL	\$ 2,695,716	\$ -	\$ 25,608	\$ 25,608	0.0%	\$ 2,695,716	\$ 3,137,822	\$ 442,106	16.4%	\$ 4,215,213	-25.6%
SURPLUS/LOSS	\$ (633)	\$ (15,581)	\$ -	\$ 15,581	100.0%	\$ (810,798)	\$ (2,584)	\$ 808,214	99.7%	\$ (151)	0.0%

Casco Bay Island Transit District	Budget 2022	June 2022 Budget	June 2022 Actual	YTD Budget 6/30/22	YTD Actual 6/30/22	YTD Actual 6/30/21	% Change
1. REVENUES: SCHEDULED SERVICE							
PASSENGER - PEAKS	1,724,029	198,690	245,680	779,076	813,647	835,052	-2.6%
PASSENGER-LD	45,831	6,003	5,645	18,814	18,102	17,256	4.9%
PASSENGER - GD	91,401	10,825	15,769	48,025	56,490	69,592	-18.8%
PASSENGER -D COVE	199,967	29,304	33,729	76,999	77,641	45,590	70.3%
PASSENGER-LONG	321,535	37,083	38,402	157,169	144,996	146,424	-1.0%
PASSENGER -CHEB	35,364	4,718	6,079	10,485	17,259	17,591	-1.9%
PASSENGER -CLIFF	75,340	7,458	9,175	36,176	33,603	31,278	7.4%
ANIMALS	35,738	2,862	4,683	18,504	24,177	23,513	2.8%
TICKET	2,529,205	296,943	359,161	1,145,248	1,185,916	1,186,297	0.0%
VEHICLES - DOWNBAY	14,901	1,301	0	5,351	4,104	3,811	7.7%
VEHICLES - PEAKS	1,014,135	126,368	151,034	510,587	861,356	789,966	9.0%
VEHICLE	1,029,036	127,669	151,034	515,938	865,460	793,777	9.0%
FREIGHT - PEAKS	360,534	52,883	54,461	214,239	246,181	296,700	-17.0%
FREIGHT -LD	16,220	2,628	3,264	7,623	8,992	9,353	-3.9%
FREIGHT -GD	25,537	4,532	5,018	15,508	18,560	23,170	-19.9%
FREIGHT -DCOVE	52,027	9,430	9,395	26,782	36,885	45,794	-19.5%
FREIGHT -LONG	137,271	21,536	21,701	81,606	95,865	107,874	-11.1%
FREIGHT -CHEB	138,529	21,840	26,373	77,731	111,707	133,331	-16.2%
FREIGHT -CLIFF	42,277	6,046	3,651	24,383	20,777	35,175	-40.9%
UPFREIGHT	21,598	1,575	1,426	8,555	7,071	8,928	-20.8%
BIKES	56,859	6,433	9,491	17,400	24,702	30,503	-19.0%
MAIL	72,000	6,000	7,302	54,000	61,663	54,456	13.2%
FREIGHT	922,852	132,903	142,083	527,827	632,403	745,284	-15.1%
1. REVENUES: SCHEDULED SERVICE TOTAL	4,481,093	557,515	652,278	2,189,013	2,683,779	2,725,357	-1.5%
2. REVENUES: GROUP TOURS AND SALES							
BAILEY ISLAND RUN	115,000	14,375	0	14,375	0	0	0.0%
BAILEY NATURE RUN	30,000	1,500	0	1,500	0	0	0.0%
MAILBOAT RUN	280,794	29,374	31,051	110,058	98,014	80	122417.5%
SUNSET RUN	69,073	7,151	7,852	20,212	16,238	0	0.0%
DIAMOND PASS RUN	99,516	9,022	11,610	12,591	42,009	8,736	380.9%
MOONLIGHT RUN	4,968	1,080	0	1,080	30	0	0.0%
TOUR	599,351	62,502	50,514	159,816	156,292	8,816	1672.8%
CHARTERS	197,500	35,000	18,900	72,500	32,950	500	6490.0%
CONCERT CRUISES	27,000	7,000	7,025	10,500	7,025	0	0.0%
BAR	88,250	16,000	10,099	31,000	21,238	0	0.0%
LOBSTER BAKES	80,300	27,500	7,130	27,500	11,030	0	0.0%
CHARTER AND CATERING	393,050	85,500	43,154	141,500	72,243	500	14348.6%
ADVERTISING	24,173	2,601	1,800	21,131	18,002	7,762	131.9%
VENDING	8,000	750	0	5,250	1,224	1,510	-18.9%
PROMOTIONAL ITEMS	9,000	0	343	7,650	2,505	4,332	-42.2%
GROUP SALES OTHER	41,173	3,351	2,143	34,031	21,732	13,604	59.7%
2. REVENUES: GROUP TOURS AND SALES TOTAL	1,033,574	151,353	95,810	335,347	250,266	22,920	991.9%
3. REVENUES: OTHER INCOME							
OTHER MISC INCOME	11,140	940	1,430	8,585	8,193	45,732	-82.1%
INTEREST INCOME	40,250	3,000	1,044	30,750	5,805	7,376	-21.3%
MISC INCOME	51,390	3,940	2,474	39,335	13,998	53,108	-73.6%
3. REVENUES: OTHER INCOME TOTAL	51,390	3,940	2,474	39,335	13,998	53,108	-73.6%
TOTAL REVENUES	5,566,057	712,808	750,562	2,563,695	2,948,043	2,801,385	5.2%

Casco Bay Island Transit District	Budget 2022	June 2022 Budget	June 2022 Actual	YTD Budget 6/30/22	YTD Actual 6/30/22	YTD Actual 6/30/21	% Change
5. EXPENSE: PERSONNEL							
ADMINISTRATIVE DIRECT OFFSET	0	0	0	0	0	-6,763	-100.0%
ADMINISTRATIVE	471,993	45,384	54,553	353,994	342,714	387,755	-11.6%
ADMINISTRATIVE	471,993	45,384	54,553	353,994	342,714	380,992	-10.0%
CAPTAINS - REGULAR	117,433	13,190	15,224	49,827	47,483	11,402	316.4%
CAPTAINS - OVERTIME	45,501	6,201	2,357	17,933	12,385	7,276	70.2%
UNION DECKHANDS - REGULAR	723,490	68,695	54,706	546,252	475,308	590,863	-19.6%
UNION DECKHANDS - OVERTIME	238,511	42,518	12,782	147,271	104,274	396,592	-73.7%
NONUNION DH - REGULAR	142,957	31,754	34,173	48,559	113,656	48,570	134.0%
NONUNION DH - OVERTIME	28,565	769	7,263	1,924	19,651	24,010	-18.2%
SR CAPTAINS - REGULAR	521,092	51,185	58,327	380,981	447,095	479,725	-6.8%
SR CAPTAINS - OVERTIME	76,332	10,929	9,886	53,931	63,723	273,709	-76.7%
CREWS	1,893,881	225,241	194,718	1,246,678	1,283,576	1,832,148	-29.9%
MAINTENANCE - REGULAR	209,381	20,101	18,719	157,042	144,448	158,012	-8.6%
MAINTENANCE - OVERTIME	13,029	1,674	1,012	7,595	5,734	4,563	25.7%
MAINTENANCE	222,410	21,775	19,730	164,637	150,181	162,575	-7.6%
SALES WAGES	131,206	13,130	10,039	93,581	66,504	62,468	6.5%
OPS AGENTS - REGULAR	368,098	33,153	27,139	281,036	256,702	294,566	-12.9%
OPS AGENTS - OVERTIME	52,685	7,713	7,778	37,446	43,966	46,613	-5.7%
OPS AGENTS	420,783	40,866	34,916	318,482	300,668	341,179	-11.9%
TICKET OFFICE - REGULAR	126,149	22,701	28,621	48,497	115,050	171,618	-33.0%
TICKET OFFICE - OVERTIME	10,447	1,399	1,445	2,488	3,495	8,205	-57.4%
TICKET OFFICE	136,596	24,100	30,066	50,985	118,545	179,823	-34.1%
OPERATIONS MANAGEMENT	181,480	17,450	18,415	136,110	138,393	139,043	-0.5%
Payroll-Salaries	3,458,349	387,946	362,437	2,364,467	2,400,581	3,098,228	-18.2%
FICA ADMINISTRATIVE	36,104	3,472	4,065	27,078	24,783	28,557	-13.2%
FICA - OPS AGENTS	32,191	3,126	2,658	24,365	22,647	26,241	-13.7%
FICA UNION DECKHANDS	73,595	8,508	6,257	53,056	46,688	75,083	-37.8%
FICA NONUNION DECKHANDS	13,121	2,488	3,170	3,862	10,198	5,552	83.7%
FICA SR CAPTAINS	58,169	6,235	5,043	38,455	37,292	55,981	-33.4%
FICA CREW	144,885	17,231	14,470	95,373	94,178	136,617	-31.1%
FICA MAINTENANCE	17,014	1,666	1,454	12,594	11,023	12,126	-9.1%
FICA - SALES	10,035	1,004	780	7,157	5,099	4,720	8.0%
FICA - TICKET OFFICE	10,451	1,844	2,300	3,902	9,073	13,756	-34.0%
FICA - OPERATIONS MANAGEMENT	13,884	1,335	1,373	10,413	10,278	10,334	-0.5%
STATE UNEMPLOYMENT	0	0	0	0	-11	3,553	-100.3%
Taxes	264,564	29,678	27,100	180,882	177,070	235,903	-18.2%
HEALTH INSURANCE ADMINISTRATIVE	66,612	5,668	5,650	49,608	49,165	43,638	12.7%
DENTAL INSURANCE ADMINISTRATIVE	5,551	496	385	4,063	3,417	3,386	0.9%
LIFE INSURANCE ADMINISTRATIVE	465	48	16	321	136	163	-16.6%
ADMINISTRATIVE	72,628	6,212	6,051	53,992	52,718	47,187	11.7%
HEALTH INSURANCE CREW	240,828	20,492	23,686	179,352	187,067	160,616	16.5%
DENTAL INSURANCE CREW	10,464	496	1,703	8,976	17,161	14,415	19.0%
LIFE INSURANCE CREW	782	48	79	638	656	764	-14.1%
CREW	252,074	21,036	25,468	188,966	204,884	175,795	16.5%
HEALTH INSURANCE MAINTENANCE	17,294	1,472	1,268	12,882	11,107	11,103	0.0%
DENTAL INSURANCE MAINTENANCE	4,861	496	218	3,373	1,932	1,915	0.9%
LIFE INSURANCE MAINTENANCE	433	48	9	289	76	91	-16.5%
MAINTENANCE	22,588	2,016	1,494	16,544	13,115	13,108	0.1%
HEALTH INSURANCE SALES	16,717	1,422	1,321	12,447	11,390	11,254	1.2%
DENTAL INSURANCE SALES	4,139	496	35	2,651	315	312	1.0%
LIFE INSURANCE SALES	400	48	3	256	24	29	-17.2%
SALES	21,256	1,966	1,359	15,354	11,728	11,595	1.1%

Casco Bay Island Transit District	Budget 2022	June 2022 Budget	June 2022 Actual	YTD Budget 6/30/22	YTD Actual 6/30/22	YTD Actual 6/30/21	% Change
HEALTH INSURANCE OPS AGENTS	99,918	8,502	5,292	74,412	54,261	61,592	-11.9%
DENTAL INSURANCE OPS AGENTS	5,633	496	197	4,145	2,452	3,648	-32.8%
LIFE INSURANCE OPS AGENTS	481	48	9	337	102	184	-44.6%
OPS AGENTS	106,032	9,046	5,498	78,894	56,815	65,424	-13.2%
HEALTH INSURANCE OPERATIONS MANAGER	16,973	1,444	1,321	12,639	11,443	18,760	-39.0%
DENTAL INSURANCE OPERATIONS MANAGER	4,439	496	108	2,951	959	950	0.9%
LIFE INSURANCE OPERATIONS MANAGER	421	48	6	277	52	62	-16.1%
OPERATIONS MANAGEMENT	21,833	1,988	1,435	15,867	12,454	19,772	-37.0%
Employee Insurance	496,411	42,264	41,307	369,617	351,714	332,880	-18.2%
Employee Related Expense	34,015	1,540	2,579	28,435	21,370	40,363	-18.2%
Pension	438,536	36,545	36,545	328,905	325,415	297,500	-18.2%
5. EXPENSE: PERSONNEL TOTAL	4,691,875	497,973	469,969	3,272,306	3,276,150	4,004,874	-18.2%
6. EXPENSE: VESSEL							
GENERAL REPAIR SHOP	7,350	350	1,807	6,300	10,410	9,435	10.3%
GENERAL	7,350	350	1,807	6,300	10,410	9,435	10.3%
GENERAL REPAIR MACHIGONNE	73,000	7,500	4,968	53,900	36,484	39,238	-7.0%
DRYDOCK MACHIGONNE	0	0	0	0	0	490,194	-100.0%
DIVING MACHIGONNE	21,800	3,000	2,817	12,400	11,706	0	0.0%
OIL CHANGE MACHIGONNE	24,200	2,500	2,255	16,500	21,190	13,447	57.6%
MACHIGONNE	119,000	13,000	10,040	82,800	69,380	542,879	-87.2%
GENERAL REPAIRS MAQUOIT	78,000	7,000	5,208	53,000	46,570	87,705	-46.9%
DRYDOCK MAQUOIT	550,000	0	0	550,000	456,006	103,424	340.9%
DIVING MAQUOIT	23,700	3,500	2,095	16,700	11,999	200	5899.5%
OIL CHANGE MAQUOIT	25,300	2,700	2,027	17,200	18,677	21,900	-14.7%
MAQUOIT	677,000	13,200	9,331	636,900	533,252	213,229	150.1%
GENERAL REPAIRS BAY MIST	36,500	5,000	2,309	28,500	31,932	8,682	267.8%
DRYDOCK BAY MIST	0	0	0	0	0	255,895	-100.0%
DIVING BAY MIST	9,400	1,400	1,206	5,200	7,285	0	0.0%
OIL CHANGE BAY MIST	5,200	1,000	0	1,800	2,043	895	128.3%
BAY MIST	51,100	7,400	3,515	35,500	41,260	265,471	-84.5%
GENERAL REPAIRS AUCO	63,000	5,000	2,066	43,600	24,535	105,896	-76.8%
DRYDOCK AUCO	50,000	0	0	50,000	0	229,766	-100.0%
DIVING AUCO	23,300	3,100	3,115	11,200	13,085	0	0.0%
OIL CHANGE AUCO	20,000	2,000	0	14,000	22,213	10,147	118.9%
AUCOCISCO	156,300	10,100	5,181	118,800	59,833	345,810	-82.7%
GENERAL REPAIRS WABANAKI	39,200	4,000	1,864	26,800	51,449	65,328	-21.2%
DRYDOCK WABANAKI	390,000	0	0	390,000	497,928	0	0.0%
DIVING WABANAKI	20,800	3,500	2,045	10,500	12,049	0	0.0%
OIL CHANGE WABANAKI	24,000	2,500	2,679	16,500	12,836	20,425	-37.2%
WABANAKI	474,000	10,000	6,587	443,800	574,262	85,753	569.7%
Repairs	1,484,750	54,050	36,461	1,324,100	1,288,397	1,462,576	-9.3%
FUEL MACHIGONNE	162,969	10,519	13,172	118,754	115,735	116,347	-0.5%
FUEL MAQUOIT	170,216	13,781	12,115	125,730	98,320	129,442	-24.0%
FUEL BAY MIST	17,043	968	1,159	10,915	8,821	8,447	4.4%
FUEL AUCOCISCO	102,039	6,039	6,075	59,716	110,776	58,802	88.4%
FUEL WABANAKI	99,602	7,200	15,668	71,183	91,041	119,814	-24.0%
Fuel	551,869	38,507	48,189	386,298	424,694	432,852	-9.3%
Insurance Boat	79,200	6,600	6,260	59,400	56,336	54,414	-9.3%
6. EXPENSE: VESSEL TOTAL	2,115,819	99,157	90,909	1,769,798	1,769,427	1,949,843	-9.3%

Casco Bay Island Transit District	Budget 2022	June 2022 Budget	June 2022 Actual	YTD Budget 6/30/22	YTD Actual 6/30/22	YTD Actual 6/30/21	% Change
7. EXPENSE: OPERATIONS							
Telephone	22,440	1,870	1,808	16,830	18,468	14,067	-12.2%
Mail Agent	11,220	935	935	8,415	8,415	8,415	-12.2%
DATA PROCESSING	253,192	12,496	80,899	215,699	294,903	150,233	96.3%
TICKET FORMS & SUPPLIES	12,700	0	0	10,200	579	0	0.0%
MEETING MEALS	1,350	150	134	900	517	44	1075.0%
OFFICE SUPPLIES	15,900	1,200	6,802	12,000	15,700	13,080	20.0%
ARMORED CAR	5,280	440	0	3,960	1,583	2,671	-40.7%
CREW MEALS	9,695	850	37	6,645	2,896	22,212	-87.0%
TWIC CARDS	1,500	0	0	1,000	1,628	501	225.0%
MISC	2,462	200	2,394	1,862	21,828	17,940	21.7%
EMPLOYEE RECOGNITION	14,300	100	1,204	14,000	13,113	10,657	23.0%
INTERNET	7,500	625	1,224	5,625	8,047	7,305	10.2%
Office	323,879	16,061	92,692	271,891	360,794	224,642	-12.2%
Credit Card	141,496	10,184	13,797	68,536	92,677	79,507	-12.2%
Postage	3,360	280	640	2,520	3,699	2,145	-12.2%
Travel	16,500	400	227	15,300	2,924	7,015	-12.2%
EMPLOYEE INJURIES	9,450	1,500	0	9,000	997	2,484	-59.9%
EMPLOYEE LOST TIME	500	250	0	500	0	0	0.0%
FREIGHT DAMAGES	7,300	1,800	346	2,950	1,393	1,956	-28.8%
CUSTOMER INJURIES	1,200	0	0	600	0	0	0.0%
DAMAGES CARS	4,500	750	436	2,750	2,743	777	253.0%
Damages	22,950	4,300	782	15,800	5,134	5,216	-12.2%
Other Insurances	29,880	2,490	4,104	22,410	39,833	28,730	-12.2%
VAN	1,200	100	88	900	1,975	1,297	52.3%
OVER/SHORT	0	0	-325	0	-240	-55	336.4%
METRO PASSES	4,180	340	0	3,335	0	0	0.0%
LOST PASSES	0	0	0	0	-16	-16	0.0%
NEWSPAPER ADS	1,000	0	0	800	1,425	2,403	-40.7%
WATER TAXI	1,600	100	0	700	885	550	60.9%
REGGAE SECURITY	8,501	2,125	0	3,188	0	2,501	-100.0%
Miscellaneous	16,481	2,665	-238	8,923	4,029	6,679	-12.2%
Barge Subcontracting	8,500	2,000	1,050	5,500	4,575	267,750	-12.2%
LEGAL	55,200	4,600	4,691	41,400	35,290	33,813	4.4%
HUMAN PERFORMANCE	14,980	1,070	2,100	11,235	9,450	0	0.0%
PHYSICALS	4,800	2,100	2,203	3,900	3,331	2,841	17.2%
DRUG TESTS	5,900	1,500	690	5,100	3,360	4,998	-32.8%
ACCOUNTANTS	13,800	0	2,000	13,800	13,600	16,100	-15.5%
OTHER	4,000	0	0	4,000	385	0	0.0%
ELECTION EXPENSE	800	0	0	800	0	0	0.0%
Professional	99,480	9,270	11,684	80,235	65,416	57,752	-12.2%
Dues & PUC	20,975	100	0	16,975	4,475	10,133	-12.2%
Uniforms	23,685	400	991	22,635	17,879	8,357	-12.2%
Boots	12,480	2,900	1,963	9,150	4,588	4,324	-12.2%
Training	12,550	450	696	11,200	3,519	118	-12.2%
7. EXPENSE: OPERATIONS TOTAL	765,876	54,305	131,132	576,320	636,426	724,850	-12.2%

Casco Bay Island Transit District	Budget 2022	June 2022 Budget	June 2022 Actual	YTD Budget 6/30/22	YTD Actual 6/30/22	YTD Actual 6/30/21	% Change
8. EXPENSE: TERMINAL							
UTILITIES TERMINAL	35,424	2,681	2,026	27,384	34,369	27,396	25.5%
WATER	8,248	992	1,360	4,752	7,166	5,370	33.4%
TERMINAL HEAT	18,527	324	734	17,825	11,333	11,942	-5.1%
UTILITIES PEAKS	1,800	150	153	1,350	1,229	1,814	-32.2%
Utilities	63,999	4,147	4,273	51,311	54,096	46,522	7.1%
JANITORIAL TERMINAL ROUTINE	91,200	7,600	7,600	68,400	68,784	53,329	29.0%
JANITORIAL PEAKS	4,740	480	0	3,180	5,355	7,805	-31.4%
Janitorial	95,940	8,080	7,600	71,580	74,139	61,134	7.1%
Rent	35,940	2,995	2,995	26,955	26,958	26,958	7.1%
FIRE ALARM	6,000	500	207	4,500	8,041	7,609	5.7%
PEST CONTROL	1,104	92	112	828	886	824	7.5%
TRASH	11,245	1,150	1,130	7,795	8,007	7,543	6.2%
PAPER & CLEANING SUPPLIES	36,733	3,650	4,947	22,333	26,830	24,369	10.1%
FREIGHT EQUIPMENT AND SUPPLIES	5,200	1,000	5,333	3,700	15,274	12,305	24.1%
RUG RENTAL	5,435	450	249	4,050	1,941	1,886	2.9%
MISC	48,440	7,500	15,317	34,140	40,629	51,933	-21.8%
PROPANE	9,630	750	1,406	6,130	6,775	6,172	9.8%
FORKLIFT	1,000	0	897	0	8,439	526	1504.4%
POWER WASHING	4,400	2,000	0	3,800	0	0	0.0%
PIER & TRANSFER BRIDGE	8,000	1,600	940	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	18,692	30,537	112,876	134,887	136,294	7.1%
8. EXPENSE: TERMINAL TOTAL	352,266	33,914	45,406	262,722	290,080	270,907	7.1%
9. EXPENSE: SALES							
BROCHURE	5,000	0	3,967	5,000	4,802	0	0.0%
SAILING SCHEDULE	9,800	3,600	4,217	8,200	6,848	2,399	185.5%
PUBLICATIONS	6,060	500	0	5,260	3,342	0	0.0%
ADVERTISING	3,000	750	400	2,250	2,000	1,969	1.6%
OTHER ADVERTISING EXPENSE	6,955	520	500	3,158	1,900	166	1044.6%
ONLINE ADVERTISING	14,400	1,200	246	10,800	3,378	2,532	33.4%
RADIO ADS	29,000	6,000	3,645	12,000	6,440	0	0.0%
WEBSITE	28,800	2,400	0	21,600	716	1,298	-44.8%
KIOSK	6,000	1,250	0	3,000	348	0	0.0%
MARKETING	81,000	5,500	6,964	64,500	57,726	52,756	9.4%
SPECIAL EVENT CRUISES	0	0	0	0	0	0	0.0%
Advertising	190,015	21,720	19,940	135,768	87,499	61,120	75.6%
BEVERAGES	28,900	5,400	4,790	12,400	9,677	0	0.0%
OTHER BAR EXPENSE	17,930	3,520	0	12,370	3,370	5,155	-34.6%
SECURITY	14,675	3,000	704	5,925	2,232	0	0.0%
BAR EXPENSE	61,505	11,920	5,494	30,695	15,278	5,155	196.4%
CONCERT CRUISES	15,750	5,000	3,000	5,000	3,000	0	0.0%
LOBSTER BAKES	69,300	4,400	10,320	17,600	10,588	0	0.0%
Catering	146,555	21,320	18,814	53,295	28,866	5,155	75.6%
9. EXPENSE: SALES TOTAL	336,570	43,040	38,754	189,063	116,365	66,276	75.6%
TOTAL EXPENSE	8,262,406	728,389	776,170	6,070,209	6,088,448	7,016,749	-13.2%
NET OPER INCOME (LOSS) TOTAL	-2,696,349	-15,581	-25,608	-3,506,514	-3,140,406	-4,215,364	-25.5%
FTA PM REVENUE	0	0	0	0	4,358	0	0.0%
FTA RURAL REVENUE	516,862	0	6,428	516,862	713,678	947,219	-24.7%
FTA OPERATING REVENUE	2,110,410	0	19,180	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	25,608	2,695,716	3,137,822	4,215,213	-25.6%
SURPLUS/LOSS TOTAL	-633	-15,581	0	-810,798	-2,584	-151	1611.3%

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: June 30, 2022

Gorham Savings Bank Operating Account			
June 1 - Opening Balance	\$ 184,000.00		
	<i>Deposits/Credits</i>	\$ 3,081,418.81	
	<i>Withdrawals/Debits</i>	\$ 3,081,418.81	
June 30 - Closing Balance			\$ 184,000.00
Gorham Savings Demand Deposit Account			
June 1 - Opening Balance	\$ 1,507,576.68		
	<i>Interest Earned</i>	\$ 470.70	
June 30 - Closing Balance			\$ 968,970.56
Gorham Savings Restricted Funds			
June 1 - Opening Balance	\$ 1,364,502.43		
	<i>Interest Earned</i>	\$ 573.53	
June 30 - Closing Balance			\$ 1,365,075.96
Total Cash On Hand			
June 1 - Opening Balance	\$ 3,056,079.11		
June 30 - Closing Balance			\$ 2,518,046.52
Net Change in Cash Position - Month of June			-538,032.59

Maintenance Fund Balance	\$ 347,110.88
Capital Reserve Fund Balance	\$ 757,872.29
Garage Maintenance Fund Balance	\$ 166,259.44
Garage Excess Fund Balance	\$ 93,854.51