

**CBITD Revenues and Expenses
Summary**

	FY2023	NOVEMBER				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs.
	BUDGET	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	FY22
REVENUES											
SCH SERVICE	\$4,782,561	\$ 186,836	\$ 192,189	\$ 5,353	2.9%	\$ 519,344	\$ 511,140	\$ (8,204)	-1.6%	\$ 602,953	-15.2%
GR SALES	\$956,729	\$ 13,182	\$ 20,532	\$ 7,350	55.8%	\$ 79,390	\$ 75,258	\$ (4,132)	-5.2%	\$ 56,141	34.1%
MISC	\$51,390	\$ 4,985	\$ 5,420	\$ 435	8.7%	\$ 9,900	\$ 10,489	\$ 589	5.9%	\$ 1,826	474.4%
TOTAL REVENUES	\$5,790,680	\$ 205,003	\$ 218,141	\$ 13,138	6.4%	\$ 608,634	\$ 596,887	\$ (11,747)	-1.9%	\$ 660,920	-9.7%
EXPENSES											
PERSONNEL	\$5,218,694	\$ 429,626	\$ 404,455	\$ 25,171	5.9%	\$ 811,879	\$ 760,969	\$ 50,910	6.3%	\$ 672,278	-13.2%
VESSELS	\$3,017,969	\$ 138,603	\$ 156,288	\$ (17,685)	-12.8%	\$ 294,849	\$ 270,648	\$ 24,201	8.2%	\$ 286,287	5.5%
OPERATIONS	\$975,827	\$ 75,875	\$ 85,039	\$ (9,164)	-12.1%	\$ 152,757	\$ 151,013	\$ 1,744	1.1%	\$ 125,360	-20.5%
TERMINAL	\$418,618	\$ 33,160	\$ 23,613	\$ 9,547	28.8%	\$ 62,296	\$ 53,525	\$ 8,771	14.1%	\$ 65,763	18.6%
SALES	\$357,360	\$ 11,850	\$ 11,305	\$ 545	4.6%	\$ 40,775	\$ 27,732	\$ 13,043	32.0%	\$ 10,545	-163.0%
DEBT SERVICE	\$0	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
PROVISION FOR DEF RED	\$0	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
TOTAL EXPENSES	\$9,988,468	\$ 689,114	\$ 680,700	\$ 8,414	1.2%	\$ 1,362,556	\$ 1,263,887	\$ 98,669	7.2%	\$ 1,160,233	-8.9%
OPERATING SURPLUS/LOSS	-\$4,197,788	\$ (484,108)	\$ (462,558)	\$ 21,550	4.5%	\$ (753,932)	\$ (666,997)	\$ 86,935	11.5%	\$ (499,313)	-33.6%
OP GRANT REVENUES											
FTA PM REVENUE	\$198,420	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
FTA RURAL REVENUE	\$300,000	\$ 38,400	\$ 116,102	\$ 77,702	0.0%	\$ 68,100	\$ 167,416	\$ 99,316	145.8%	\$ 126,057	32.8%
FTA OPERATING REVENUE	\$3,594,697	\$ 404,095	\$ 346,456	\$ (57,639)	0.0%	\$ 617,388	\$ 499,581	\$ (117,807)	-19.1%	\$ 376,172	32.8%
STATE SUBSIDY REVENUE	\$68,444	\$ 41,613	\$ -	\$ (41,613)	0.0%	\$ 68,444	\$ -	\$ (68,444)	-100.0%	\$ -	0.0%
TOTAL OP GRANT RESERVES	\$4,161,561	\$ 484,108	\$ 462,558	\$ (21,550)	0.0%	\$ 753,932	\$ 666,997	\$ (86,935)	-11.5%	\$ 502,229	32.8%
SURPLUS/LOSS	-\$36,227	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 2,915	-100.0%

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	FY2023 BUDGET	NOVEMBER				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs. FY22
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
REVENUES											
PASSENGER	\$ 2,493,017	\$ 89,548	\$ 74,180	\$ (15,368)	-17.2%	\$ 236,690	\$ 223,242	\$ (13,448)	-5.7%	\$ 280,140	-20.3%
VEHICLE	\$ 1,231,864	\$ 52,619	\$ 69,965	\$ 17,346	33.0%	\$ 147,214	\$ 179,669	\$ 32,455	22.0%	\$ 186,216	-3.5%
FREIGHT	\$ 978,480	\$ 38,069	\$ 40,963	\$ 2,894	7.6%	\$ 122,240	\$ 93,934	\$ (28,306)	-23.2%	\$ 123,285	-23.8%
MAIL	\$ 79,200	\$ 6,600	\$ 7,082	\$ 482	7.3%	\$ 13,200	\$ 14,295	\$ 1,095	8.3%	\$ 13,312	7.4%
TOTAL	\$ 4,782,561	\$ 186,836	\$ 192,189	\$ 5,353	2.9%	\$ 519,344	\$ 511,140	\$ (8,204)	-1.6%	\$ 602,953	-15.2%
GR SALES											
TOURS	\$ 522,506	\$ 9,214	\$ 13,773	\$ 4,559	49.5%	\$ 54,904	\$ 52,934	\$ (1,970)	-3.6%	\$ 50,230	0.0%
CHARTERS	\$ 224,500	\$ 2,250	\$ -	\$ (2,250)	0.0%	\$ 18,500	\$ 7,650	\$ (10,850)	0.0%	\$ 2,450	0.0%
CATERING	\$ 168,550	\$ 500	\$ 4,290	\$ 3,790	0.0%	\$ 2,500	\$ 10,512	\$ 8,012	0.0%	\$ 1,989	0.0%
VENDING	\$ 8,000	\$ 500	\$ 1,816	\$ 1,316	263.2%	\$ 1,250	\$ 2,617	\$ 1,367	109.4%	\$ 451	480.3%
PROMOTIONAL	\$ 9,000	\$ 550	\$ 121	\$ (429)	0.0%	\$ 1,900	\$ 406	\$ (1,494)	-78.6%	\$ 1,021	0.0%
ADVERTISING	\$ 24,173	\$ 168	\$ -	\$ (168)	-100.0%	\$ 336	\$ -	\$ (336)	-100.0%	\$ -	0.0%
GROUP SALES OTHER	\$ -	\$ -	\$ 532	\$ 532	0.0%	\$ -	\$ 1,139	\$ 1,139	0.0%	\$ -	
TOTAL	\$ 956,729	\$ 13,182	\$ 20,532	\$ 7,350	55.8%	\$ 79,390	\$ 75,258	\$ (4,132)	-5.2%	\$ 56,141	34.1%
OTHER INCOME											
MISC	\$ 11,140	\$ 1,035	\$ -	\$ (1,035)	-100.0%	\$ 2,000	\$ -	\$ (2,000)	-100.0%	\$ 345	-100.0%
INTEREST	\$ 40,250	\$ 3,950	\$ 5,420	\$ 1,470	37.2%	\$ 7,900	\$ 10,489	\$ 2,589	32.8%	\$ 1,481	608.2%
TOTAL	\$ 51,390	\$ 4,985	\$ 5,420	\$ 435	8.7%	\$ 9,900	\$ 10,489	\$ 589	5.9%	\$ 1,826	474.4%
						\$ -					
TOTAL OP REVENUES	\$ 5,790,680	\$ 205,003	\$ 218,141	\$ 13,138	6.4%	\$ 608,634	\$ 596,887	\$ (11,747)	-1.9%	\$ 660,920	-9.7%

**CBITD Revenues and Expenses
Overview**

	FY2023 BUDGET	NOVEMBER				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs. FY22
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
EXPENSES											
PERSONNEL											
PAYROLL	\$ 3,780,027	\$ 315,098	\$ 302,829	\$ 12,269	3.9%	\$ 585,950	\$ 556,675	\$ 29,275	5.0%	\$ 484,104	-15.0%
TAXES	\$ 289,175	\$ 24,105	\$ 22,568	\$ 1,537	6.4%	\$ 44,825	\$ 41,426	\$ 3,399	7.6%	\$ 35,629	-16.3%
EMPLOYEE INSURANCE	\$ 630,127	\$ 48,581	\$ 32,689	\$ 15,892	32.7%	\$ 97,162	\$ 74,309	\$ 22,853	23.5%	\$ 79,584	6.6%
EMPLOYEE RELATED EXP	\$ 40,038	\$ 1,898	\$ 6,425	\$ (4,527)	-238.5%	\$ 4,054	\$ 8,670	\$ (4,616)	-113.9%	\$ 3,362	-157.9%
PENSION	\$ 479,327	\$ 39,944	\$ 39,944	\$ -	0.0%	\$ 79,888	\$ 79,888	\$ -	0.0%	\$ 69,600	-14.8%
TOTAL	\$ 5,218,694	\$ 429,626	\$ 404,455	\$ 25,171	5.9%	\$ 811,879	\$ 760,969	\$ 50,910	6.3%	\$ 672,278	-13.2%
VESSELS											
REPAIRS	\$ 1,814,668	\$ 42,278	\$ 37,689	\$ 4,589	10.9%	\$ 91,864	\$ 49,188	\$ 42,676	46.5%	\$ 180,402	72.7%
FUEL	\$ 1,124,101	\$ 89,725	\$ 112,117	\$ (22,392)	-25.0%	\$ 189,785	\$ 208,497	\$ (18,712)	-9.9%	\$ 93,367	-123.3%
INSURANCE	\$ 79,200	\$ 6,600	\$ 6,481	\$ 119	1.8%	\$ 13,200	\$ 12,962	\$ 238	1.8%	\$ 12,519	-3.5%
TOTAL	\$ 3,017,969	\$ 138,603	\$ 156,288	\$ (17,685)	-12.8%	\$ 294,849	\$ 270,648	\$ 24,201	8.2%	\$ 286,287	5.5%
OPERATIONS											
TELEPHONE	\$ 22,440	\$ 1,870	\$ 2,603	\$ (733)	-39.2%	\$ 3,740	\$ 4,835	\$ (1,095)	-29.3%	\$ 4,270	-13.2%
MAIL AGENT	\$ 11,220	\$ 935	\$ 935	\$ -	0.0%	\$ 1,870	\$ 1,870	\$ -	0.0%	\$ 1,870	0.0%
OFFICE	\$ 13,260	\$ 1,105	\$ 1,099	\$ 6	0.5%	\$ 2,210	\$ 2,448	\$ (238)	-10.8%	\$ 1,598	-53.2%
CREDIT CARD	\$ 169,795	\$ 10,944	\$ 13,718	\$ (2,774)	-25.3%	\$ 33,024	\$ 32,820	\$ 204	0.6%	\$ 33,675	2.5%
POSTAGE	\$ 5,760	\$ 480	\$ 646	\$ (166)	-34.6%	\$ 960	\$ 1,096	\$ (136)	-14.2%	\$ 902	-21.5%
TRAVEL	\$ 46,000	\$ 2,800	\$ (703)	\$ 3,503	125.1%	\$ 7,000	\$ (703)	\$ 7,703	110.0%	\$ 64	0.0%
DAMAGES	\$ 22,950	\$ 4,000	\$ -	\$ 4,000	0.0%	\$ 7,450	\$ 560	\$ 6,890	92.5%	\$ 2,218	74.8%
OTHER INSURANCES	\$ 29,880	\$ 2,490	\$ 4,371	\$ (1,881)	-75.5%	\$ 4,980	\$ 8,743	\$ (3,763)	-75.6%	\$ 7,866	-11.1%
MISCELLANEOUS	\$ 13,901	\$ 400	\$ 86	\$ 314	78.5%	\$ 1,000	\$ 625	\$ 375	37.5%	\$ 1,150	45.7%
BARGE SUBCONTRACTING	\$ 143,000	\$ 500	\$ 23,205	\$ (22,705)	0.0%	\$ 1,000	\$ 24,570	\$ (23,570)	-2357.0%	\$ -	0.0%
PROFESSIONAL	\$ 100,080	\$ 6,720	\$ 10,464	\$ (3,744)	-55.7%	\$ 13,175	\$ 19,289	\$ (6,114)	-46.4%	\$ 3,900	-394.6%
DUES & PUC	\$ 20,975	\$ 175	\$ 425	\$ (250)	0.0%	\$ 175	\$ 7,131	\$ (6,956)	0.0%	\$ 806	-784.7%
UNIFORMS	\$ 23,685	\$ 12,650	\$ 4,676	\$ 7,974	63.0%	\$ 13,150	\$ 7,512	\$ 5,638	42.9%	\$ 6,943	-8.2%
TRAINING	\$ 12,550	\$ 1,850	\$ -	\$ 1,850	100.0%	\$ 2,300	\$ -	\$ 2,300	100.0%	\$ 200	0.0%
TOTAL	\$ 975,827	\$ 75,875	\$ 85,039	\$ (14,606)	-19.3%	\$ 152,757	\$ 151,013	\$ (18,762)	-12.3%	\$ 125,360	-20.5%

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FY2023 BUDGET	NOVEMBER				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs. FY22	
	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD		
EXPENSES											
TERMINAL											
UTILITIES	\$ 88,865	\$ 6,980	\$ 4,195	\$ 2,785	39.9%	\$ 12,241	\$ 8,042	\$ 4,199	34.3%	\$ 8,016	-0.3%
JANITORIAL	\$ 120,438	\$ 9,870	\$ 7,600	\$ 2,270	23.0%	\$ 20,190	\$ 15,328	\$ 4,862	24.1%	\$ 15,328	0.0%
RENT	\$ 35,940	\$ 2,995	\$ 2,995	\$ -	0.0%	\$ 5,990	\$ 5,991	\$ (1)	0.0%	\$ 7,324	18.2%
MAINTENANCE	\$ 173,375	\$ 13,315	\$ 8,822	\$ 4,493	33.7%	\$ 23,875	\$ 24,165	\$ (290)	-1.2%	\$ 35,096	31.1%
TOTAL	\$ 418,618	\$ 33,160	\$ 23,613	\$ 9,547	28.8%	\$ 62,296	\$ 53,525	\$ 8,771	14.1%	\$ 65,763	18.6%
SALES											
ADVERTISING	\$ 210,805	\$ 11,100	\$ 8,486	\$ 2,614	23.5%	\$ 22,950	\$ 15,564	\$ 7,386	32.2%	\$ 9,694	-60.6%
CATERING	\$ 85,050	\$ -	\$ 3,164	\$ (3,164)	0.0%	\$ 13,200	\$ 12,349	\$ 851	0.0%	\$ -	0.0%
TOTAL	\$ 357,360	\$ 11,850	\$ 11,305	\$ 545	4.6%	\$ 40,775	\$ 27,732	\$ 13,043	32.0%	\$ 10,545	-163.0%
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.00
TOTAL	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
TOTAL EXPENSES	\$ 9,988,468	\$ 689,114	\$ 680,700	\$ 8,414	1.2%	\$ 1,362,556	\$ 1,263,887	\$ 98,669	7.2%	\$ 1,160,233	-8.9%
TOTAL OP REVENUES	\$ 5,790,680	\$ 205,003	\$ 218,141	\$ 13,138	6.4%	\$ 608,634	\$ 596,887	\$ 11,747	1.9%	\$ 660,920	-9.7%
OP SURPLUS/LOSS	\$ (4,197,788)	\$ (484,108)	\$ (462,558)	\$ 21,552	4.5%	\$ (753,932)	\$ (666,997)	\$ 86,935	11.5%	\$ (499,313)	-33.6%
OP GRANT REVENUES											
FTA PREVENTATIVE MAIN	\$ 198,420	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
FTA RURAL REVENUE	\$ 300,000	\$ 38,400	\$ 116,102	\$ 77,702	0.0%	\$ 68,100	\$ 167,416	\$ 99,316	145.8%	\$ 126,057	32.8%
FTA OPERATING REVENUE	\$ 3,594,697	\$ 404,095	\$ 346,456	\$ (57,639)	0.0%	\$ 617,388	\$ 499,581	\$ (117,807)	-19.1%	\$ 376,172	32.8%
STATE SUBSIDY REVENUE	\$ 68,444	\$ 41,613	\$ -	\$ (41,613)	0.0%	\$ 68,444	\$ -	\$ (68,444)	-100.0%	\$ -	0.0%
TOTAL	\$ 4,161,561	\$ 484,108	\$ 462,558	\$ (21,550)	0.0%	\$ 753,932	\$ 666,997	\$ (86,935)	-11.5%	\$ 502,229	32.8%
SURPLUS/LOSS	\$ (36,227)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 2,915	-100.0%

Casco Bay Island Transit District	Budget 2023	November 2022 Budget	November 2022 Actual	YTD Budget 11/30/22	YTD Actual 11/30/22	YTD Actual 11/30/21	% Change
1. REVENUES: SCHEDULED SERVICE							
PASSENGER - PEAKS	1,724,029	61,188	47,281	161,991	154,668	208,551	-25.8%
PASSENGER - LD	45,381	1,202	756	2,585	3,066	3,132	-2.1%
PASSENGER - GD	91,401	3,850	4,350	10,517	10,968	11,141	-1.6%
PASSENGER - D COVE	199,967	2,906	3,897	15,750	10,310	10,368	-0.6%
PASSENGER - LONG	321,535	13,701	12,269	33,651	29,311	30,054	-2.5%
PASSENGER - CHEB	35,364	484	884	1,141	2,943	3,684	-20.1%
PASSENGER - CLIFF	75,340	4,367	2,217	7,008	5,971	7,328	-18.5%
ANIMALS	0	1,850	2,527	4,047	6,006	5,882	2.1%
TICKET	2,493,017	89,548	74,180	236,690	223,242	280,140	-20.3%
VEHICLES - DOWNBAY	14,901	556	0	745	0	1,658	-100.0%
VEHICLES - PEAKS	1,216,963	52,063	69,965	146,469	179,669	184,558	-2.6%
VEHICLE	1,231,864	52,619	69,965	147,214	179,669	186,216	-3.5%
FREIGHT - PEAKS	414,614	17,157	18,594	58,259	38,815	55,132	-29.6%
FREIGHT - LD	18,653	212	388	1,247	1,151	1,058	8.8%
FREIGHT - GD	29,368	1,100	1,223	2,643	2,991	3,554	-15.8%
FREIGHT - DCOVE	59,831	977	1,570	6,228	4,184	6,479	-35.4%
FREIGHT - LONG	157,862	7,894	7,144	19,068	15,644	22,361	-30.0%
FREIGHT - CHEB	159,308	5,992	8,208	20,120	19,404	20,080	-3.4%
FREIGHT - CLIFF	48,619	2,754	1,295	5,097	2,380	5,979	-60.2%
UPFREIGHT	24,837	993	1,016	4,558	3,865	3,221	20.0%
BIKES	65,388	990	1,525	5,020	5,500	5,421	1.5%
MAIL	79,200	6,600	7,082	13,200	14,295	13,312	7.4%
FREIGHT	1,057,680	44,669	48,044	135,440	108,229	136,597	-20.8%
1. REVENUES: SCHEDULED SERVICE TOTAL	4,782,561	186,836	192,189	519,344	511,140	602,953	-15.2%
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	7,293	10,130	43,760	35,646	32,219	10.6%
SUNSET RUN	79,434	1,921	221	7,039	3,628	1,344	169.9%
DIAMOND PASS RUN	114,443	0	3,422	4,105	13,660	16,667	-18.0%
MOONLIGHT RUN	5,716	0	0	0	0	0	0.0%
TOUR	522,506	9,214	13,773	54,904	52,934	50,230	5.4%
CHARTERS	197,500	2,250	0	18,500	7,650	2,450	212.2%
CONCERT CRUISES	27,000	0	0	0	0	0	0.0%
BAR	88,250	500	0	2,500	1,722	1,989	-13.4%
LOBSTER BAKES	80,300	0	4,290	0	8,790	0	0.0%
CHARTER AND CATERING	393,050	2,750	4,290	21,000	18,162	4,439	309.1%
ADVERTISING	24,173	168	0	336	0	0	0.0%
VENDING	8,000	500	1,816	1,250	2,617	451	480.3%
PROMOTIONAL ITEMS	9,000	550	121	1,900	406	1,021	-60.2%
GROUP SALES OTHER	0	0	532	0	1,139	0	0.0%
GROUP SALES OTHER	41,173	1,218	2,469	3,486	4,162	1,472	182.7%
2. REVENUES: GROUP TOURS AND SALES TOTAL	956,729	13,182	20,532	79,390	75,258	56,141	34.0%
3. REVENUES: OTHER INCOME							
OTHER MISC INCOME	11,140	1,035	0	2,000	0	345	-100.0%
INTEREST INCOME	40,250	3,950	5,420	7,900	10,489	1,481	608.2%
MISC INCOME	51,390	4,985	5,420	9,900	10,489	1,826	474.4%
3. REVENUES: OTHER INCOME TOTAL	51,390	4,985	5,420	9,900	10,489	1,826	474.4%
TOTAL REVENUES	5,790,680	205,003	218,141	608,634	596,887	660,920	-9.7%

5. EXPENSE: PERSONNEL								
ADMINISTRATIVE DIRECT OFFSET	0	0	0	0	0	-6,763	-100.0%	
ADMINISTRATIVE	503,393	47,586	44,336	85,655	79,118	71,272	11.0%	
ADMINISTRATIVE	503,393	47,586	44,336	85,655	79,118	71,272	11.0%	
CAPTAINS - REGULAR	121,121	1,761	2,670	5,348	4,995	4,709	6.1%	
CAPTAINS - OVERTIME	38,816	485	571	658	2,092	528	296.2%	
UNION DECKHANDS - REGULAR	706,701	65,016	63,945	121,637	110,197	102,407	7.6%	
UNION DECKHANDS - OVERTIME	209,021	14,524	14,426	29,620	30,870	25,184	22.6%	
NONUNION DH - REGULAR	235,950	10,251	14,130	17,749	26,083	13,977	86.6%	
NONUNION DH - OVERTIME	51,165	237	1,386	2,551	2,975	2,229	33.5%	
SR CAPTAINS - REGULAR	634,896	60,361	56,427	108,223	103,017	90,640	13.7%	
SR CAPTAINS - OVERTIME	93,160	7,024	9,393	17,502	18,268	15,173	20.4%	
CREWS	2,090,830	159,659	162,948	303,288	298,497	254,847	17.1%	
MAINTENANCE - REGULAR	215,071	19,965	19,139	35,937	34,361	27,753	23.8%	
MAINTENANCE - OVERTIME	11,904	411	649	856	1,358	815	66.6%	
MAINTENANCE	226,975	20,376	19,788	36,793	35,719	28,568	25.0%	
SALES WAGES	111,218	9,124	8,664	16,523	16,174	13,134	23.1%	
OPS AGENTS - REGULAR	354,311	37,864	26,459	69,661	52,668	59,700	-11.8%	
OPS AGENTS - OVERTIME	56,014	4,605	7,422	8,522	13,004	7,308	77.9%	
OPS AGENTS	410,325	42,469	33,881	78,183	65,672	67,008	-2.0%	
TICKET OFFICE - REGULAR	215,632	15,356	13,728	28,041	26,889	20,809	29.2%	
TICKET OFFICE - OVERTIME	12,414	218	1,069	909	1,459	721	102.4%	
TICKET OFFICE	228,046	15,574	14,797	28,950	28,348	21,530	31.7%	
OPERATIONS MANAGEMENT	209,240	20,310	18,415	36,558	33,147	27,745	19.5%	
Payroll-Salaries	3,780,027	315,098	302,829	585,950	556,675	484,104	14.5%	
FICA ADMINISTRATIVE	38,507	3,640	3,284	6,552	5,841	5,178	12.8%	
FICA - OPS AGENTS	31,392	3,249	2,552	5,981	4,947	5,061	-2.3%	
FICA UNION DECKHANDS	67,933	6,085	6,001	11,571	10,860	9,669	12.3%	
FICA NONUNION DECKHANDS	70,053	802	1,187	1,553	2,223	1,240	79.3%	
FICA SR CAPTAINS	21,966	5,327	4,898	10,078	9,018	7,714	16.9%	
FICA CREW	159,952	12,214	12,086	23,202	22,101	18,623	18.7%	
FICA MAINTENANCE	17,365	1,559	1,497	2,815	2,699	2,090	29.1%	
FICA - SALES	8,509	698	644	1,264	1,205	992	21.5%	
FICA - TICKET OFFICE	17,445	1,191	1,132	2,214	2,169	1,651	31.4%	
FICA - OPERATIONS MANAGEMENT	16,005	1,554	1,373	2,797	2,464	2,034	21.1%	
STATE UNEMPLOYMENT	0		0	0	0	0	0.0%	
Taxes	289,175	24,105	22,568	44,825	41,426	35,629	14.5%	
HEALTH INSURANCE ADMINISTRATIVE	81,317	6,260	4,934	12,520	9,868	11,283	-12.5%	
DENTAL INSURANCE ADMINISTRATIVE	6,233	490	349	980	698	740	-5.7%	
LIFE INSURANCE ADMINISTRATIVE	254	20	14	40	28	36	-22.2%	
ADMINISTRATIVE	87,804	6,770	5,297	13,540	10,595	12,059	-12.1%	
HEALTH INSURANCE CREW	322,905	24,858	16,938	49,716	40,072	38,534	4.0%	
DENTAL INSURANCE CREW	25,186	1,980	1,294	3,960	3,034	5,337	-43.2%	
LIFE INSURANCE CREW	1,247	98	55	196	136	174	-21.8%	
CREW	349,338	26,936	18,287	53,872	43,242	44,045	-1.8%	
HEALTH INSURANCE MAINTENANCE	19,121	1,472	1,268	2,944	2,536	2,498	1.5%	
DENTAL INSURANCE MAINTENANCE	3,625	285	218	570	435	418	4.1%	
LIFE INSURANCE MAINTENANCE	153	12	9	24	18	20	-10.0%	
MAINTENANCE	22,899	1,769	1,494	3,538	2,989	2,936	1.8%	
HEALTH INSURANCE SALES	17,666	1,360	1,321	2,720	2,642	2,544	3.9%	
DENTAL INSURANCE SALES	534	42	35	84	71	68	4.4%	
LIFE INSURANCE SALES	51	4	3	8	6	6	0.0%	
SALES	18,251	1,406	1,359	2,812	2,719	2,619	3.8%	

HEALTH INSURANCE OPS AGENTS	110,441	8,502	4,572	17,004	11,294	14,321	-21.1%
DENTAL INSURANCE OPS AGENTS	4,897	385	232	770	571	797	-28.4%
LIFE INSURANCE OPS AGENTS	356	28	11	56	30	41	-26.8%
OPS AGENTS	115,694	8,915	4,815	17,830	11,895	15,159	-21.5%
HEALTH INSURANCE OPERATIONS MANAGER	34,424	2,650	1,321	5,300	2,642	2,544	3.9%
DENTAL INSURANCE OPERATIONS MANAGER	1,603	126	108	252	216	208	3.8%
LIFE INSURANCE OPERATIONS MANAGER	114	9	6	18	12	14	-14.3%
OPERATIONS MANAGEMENT	36,141	2,785	1,435	5,570	2,870	2,765	3.8%
Employee Insurance	630,127	48,581	32,689	97,162	74,309	79,584	14.5%
Employee Related Expense	40,038	1,898	6,425	4,054	8,670	3,362	14.5%
Pension	479,327	39,944	39,944	79,888	79,888	69,600	14.5%
5. EXPENSE: PERSONNEL TOTAL	5,218,694	429,626	404,455	811,879	760,969	672,278	14.5%
6. EXPENSE: VESSEL							
GENERAL REPAIR SHOP	8,950	4,000	1,848	4,450	2,275	1,921	18.4%
GENERAL	8,950	4,000	1,848	4,450	2,275	1,921	18.4%
GENERAL REPAIR MACHIGONNE	78,840	6,264	42	12,528	1,377	4,452	-69.1%
DRYDOCK MACHIGONNE	450,000	0	0	0	0	0	-100.0%
DIVING MACHIGONNE	21,800	1,000	360	2,400	360	8,888	-95.9%
OIL CHANGE MACHIGONNE	26,136	1,620	2,177	3,780	2,177	5,850	-62.8%
MACHIGONNE	576,776	8,884	2,579	18,708	3,913	19,191	-79.6%
GENERAL REPAIRS MAQUOIT	98,560	7,840	5,213	15,680	6,695	13,218	-49.3%
DRYDOCK MAQUOIT	0	0	0	0	0	0	-100.0%
DIVING MAQUOIT	23,700	1,000	0	3,000	0	9,504	-100.0%
OIL CHANGE MAQUOIT	32,508	2,376	1,655	4,968	1,655	4,913	-66.3%
MAQUOIT	154,768	11,216	6,868	23,648	8,350	27,636	-69.8%
GENERAL REPAIRS BAY MIST	41,800	3,300	195	8,800	1,300	2,696	-51.8%
DRYDOCK BAY MIST	485,000	0	0	0	0	0	-100.0%
DIVING BAY MIST	9,400	500	0	1,900	0	6,079	-100.0%
OIL CHANGE BAY MIST	5,616	0	0	432	0	0	0.0%
BAY MIST	541,816	3,800	195	11,132	1,300	8,775	-85.2%
GENERAL REPAIRS AUCO	69,300	3,850	2,360	9,350	2,622	5,219	-49.8%
DRYDOCK AUCO	325,000	0	0	0	0	0	0.0%
DIVING AUCO	23,300	1,500	0	4,600	0	9,970	-100.0%
OIL CHANGE AUCO	21,600	2,160	0	3,240	2,007	2,522	-20.4%
AUCOCISCO	439,200	7,510	2,360	17,190	4,630	17,711	-73.9%
GENERAL REPAIRS WABANAKI	46,438	4,708	18,639	9,416	22,608	25,160	-10.1%
DRYDOCK WABANAKI	0	0	0	0	0	67,099	-100.0%
DIVING WABANAKI	20,800	0	0	3,000	0	10,004	-100.0%
OIL CHANGE WABANAKI	25,920	2,160	5,201	4,320	6,113	2,906	110.4%
WABANAKI	93,158	6,868	23,840	16,736	28,720	105,169	-72.7%
Repairs	1,814,668	42,278	37,689	91,864	49,188	180,402	-5.5%
FUEL MACHIGONNE	332,812	27,833	28,693	62,647	58,127	26,312	120.9%
FUEL MAQUOIT	346,159	33,979	26,191	71,080	55,153	28,107	96.2%
FUEL BAY MIST	34,118	1,774	0	3,507	575	1,145	-49.8%
FUEL AUCOCISCO	210,543	26,139	17,410	35,581	19,300	23,685	-18.5%
FUEL WABANAKI	200,469	0	39,824	16,970	75,342	14,117	433.7%
Fuel	1,124,101	89,725	112,117	189,785	208,497	93,367	-5.5%
Insurance Boat	79,200	6,600	6,481	13,200	12,962	12,519	-5.5%
6. EXPENSE: VESSEL TOTAL	3,017,969	138,603	156,288	294,849	270,648	286,287	-5.5%

7. EXPENSE: OPERATIONS								
Telephone	22,440	1,870	2,603	3,740	4,835	4,270	13.6%	
Mail Agent	11,220	935	935	1,870	1,870	1,870	13.6%	
DATA PROCESSING	205,398	9,246	9,265	32,933	19,141	35,649	-46.3%	
TICKET FORMS & SUPPLIES	12,700	0	0	0	0	0	0.0%	
MEETING MEALS	1,350	0	171	0	171	120	42.5%	
OFFICE SUPPLIES	15,900	1,200	1,160	1,800	3,859	3,317	16.3%	
ARMORED CAR	7,920	660	0	1,320	0	789	-100.0%	
CREW MEALS	15,083	950	36	1,220	213	532	-60.0%	
TWIC CARDS	3,000	250	0	500	250	626	-60.1%	
MISC	22,200	1,850	1,494	3,700	2,753	7,082	-61.1%	
EMPLOYEE RECOGNITION	44,300	14,000	10,840	17,500	12,526	11,496	9.0%	
INTERNET	13,260	1,105	1,099	2,210	2,448	1,598	53.2%	
Office	341,111	29,261	24,065	61,183	41,362	61,209	13.6%	
Credit Card	169,795	10,944	13,718	33,024	32,820	33,675	13.6%	
Postage	5,760	480	646	960	1,096	902	13.6%	
Travel	46,000	2,800	-703	7,000	-703	64	13.6%	
EMPLOYEE INJURIES	9,450	3,500	0	4,500	500	497	0.6%	
EMPLOYEE LOST TIME	500	250	0	250	0	0	0.0%	
FREIGHT DAMAGES	1,200	0	0	450	60	490	-87.8%	
CUSTOMER INJURIES	7,300	250	0	250	0	0	0.0%	
DAMAGES CARS	4,500	0	0	2,000	0	1,231	-100.0%	
Damages	22,950	4,000	0	7,450	560	2,218	13.6%	
Other Insurances	29,880	2,490	4,371	4,980	8,743	7,866	13.6%	
VAN	2,800	0	174	300	538	230	133.9%	
OVER/SHORT	0	0	-158	0	-766	-82	834.1%	
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	200	383	669	-42.8%	
WATER TAXI	1,600	200	70	500	470	350	34.3%	
REGGAE SECURITY	8,501	0	0	0	0	0	0.0%	
Miscellaneous	13,901	400	86	1,000	625	1,150	13.6%	
Barge Subcontracting	143,000	500	23,205	1,000	24,570	0	13.6%	
LEGAL	55,200	4,600	902	9,200	8,262	1,734	376.5%	
HUMAN PERFORMANCE	14,980	1,070	1,050	2,675	1,050	2,100	-50.0%	
PHYSICALS	4,800	0	0	0	592	66	797.0%	
DRUG TESTS	5,900	250	137	500	1,010	0	0.0%	
ACCOUNTANTS	14,400	0	0	0	0	0	0.0%	
OTHER	4,000	0	8,215	0	8,215	0	0.0%	
ELECTION EXPENSE	800	800	160	800	160	0	0.0%	
Professional	100,080	6,720	10,464	13,175	19,289	3,900	13.6%	
Dues & PUC	20,975	175	425	175	7,131	806	13.6%	
Uniforms	23,685	12,650	4,676	13,150	7,512	6,943	13.6%	
Boots	12,480	800	548	1,750	1,303	287	13.6%	
Training	12,550	1,850	0	2,300	0	200	13.6%	
7. EXPENSE: OPERATIONS TOTAL	975,827	75,875	85,039	152,757	151,013	125,360	13.6%	
8. EXPENSE: TERMINAL								
UTILITIES TERMINAL	47,523	4,276	2,975	8,011	5,270	4,407	19.6%	
WATER	9,898	480	1,082	1,286	2,412	2,955	-18.4%	
TERMINAL HEAT	29,644	2,074	0	2,644	79	413	-80.9%	
UTILITIES PEAKS	1,800	150	138	300	281	241	16.6%	
Utilities	88,865	6,980	4,195	12,241	8,042	8,016	-18.6%	

JANITORIAL TERMINAL ROUTINE	109,440	9,120	7,600	18,240	15,328	15,328	0.0%
JANITORIAL PEAKS	10,998	750	0	1,950	0	0	0.0%
Janitorial	120,438	9,870	7,600	20,190	15,328	15,328	-18.6%
Rent	35,940	2,995	2,995	5,990	5,991	7,324	-18.6%
FIRE ALARM	10,800	900	0	1,800	123	5,086	-97.6%
PEST CONTROL	1,325	110	137	220	249	184	35.3%
TRASH	11,245	785	1,084	1,935	2,217	1,604	38.2%
PAPER & CLEANING SUPPLIES	36,100	2,000	2,779	5,450	5,409	7,215	-25.0%
FREIGHT EQUIPMENT AND SUPPLIES	10,400	1,000	193	1,000	-73	7,684	-101.0%
RUG RENTAL	5,435	450	334	900	738	482	53.1%
MISC	48,440	6,800	1,288	8,000	10,770	5,016	114.7%
PROPANE	9,630	770	380	1,370	1,063	1,460	-27.2%
FORKLIFT	6,000	500	996	1,000	996	5,033	-80.2%
POWER WASHING	4,400	0	0	600	0	0	0.0%
PIER & TRANSFER BRIDGE	8,000	0	631	1,600	1,673	1,332	25.6%
PLOWING TERMINAL	5,400	0	1,000	0	1,000	0	0.0%
PLOWING PEAKS	16,200	0	0	0	0	0	0.0%
Maintenance	173,375	13,315	8,822	23,875	24,165	35,096	-18.6%
8. EXPENSE: TERMINAL TOTAL	418,618	33,160	23,613	62,296	53,525	65,763	-18.6%
9. EXPENSE: SALES							
BROCHURE	6,000	0	0	0	0	0	0.0%
SAILING SCHEDULE	9,800	0	0	2,000	755	1,461	-48.3%
PUBLICATIONS	6,060	750	1,410	1,500	1,410	1,072	31.5%
ADVERTISING DUES	3,000	0	0	0	841	0	0.0%
OTHER ADVERTISING EXPENSE	6,995	250	425	250	425	0	0.0%
ONLINE ADVERTISING	3,600	300	288	600	668	493	35.5%
RADIO ADS	41,000	0	0	0	0	0	0.0%
WEBSITE	28,800	2,400	0	4,800	0	0	0.0%
KIOSK	9,000	1,000	0	1,000	0	0	0.0%
MARKETING	91,800	6,400	6,364	12,800	11,465	6,668	71.9%
SPECIAL EVENT CRUISES	4,750	0	0	0	0	0	0.0%
Advertising	210,805	11,100	8,486	22,950	15,564	9,694	163.0%
BEVERAGES	28,900	250	-345	1,000	-181	576	-131.4%
OTHER BAR EXPENSE	17,930	0	0	2,000	0	43	-100.0%
SECURITY	14,675	500	0	1,625	0	232	-100.0%
BAR EXPENSE	61,505	750	-345	4,625	-181	851	-121.3%
LOBSTER BAKES	69,300	0	3,164	13,200	12,349	0	0.0%
CONCERT CRUISES	15,750	0	0	0	0	0	0.0%
Catering	85,050	0	3,164	13,200	12,349	0	163.0%
9. EXPENSE: SALES TOTAL	357,360	11,850	11,305	40,775	27,732	10,545	163.0%
TOTAL EXPENSE	9,988,468	689,114	680,700	1,362,556	1,263,887	1,160,233	8.9%
NET OPER INCOME (LOSS) TOTAL	-4,197,788	-484,108	-462,558	-753,932	-666,997	-499,313	33.6%
FTA PM REVENUE	198,420	0	0	0	0	0	0.0%
FTA RURAL REVENUE	300,000	38,400	116,102	68,100	167,416	126,057	-100.0%
FTA OPERATING REVENUE (CARES ACT)	3,594,697	404,095	346,456	617,388	499,581	376,172	-100.0%
STATE SUBSIDY REVENUE	68,444	41,613	0	68,444	0	0	0.0%
TOTAL	4,161,561	484,108	462,558	753,932	666,997	502,229	-100.0%
SURPLUS/LOSS TOTAL	-36,227	0	0	0	0	2,915	-22981.7%

Note: CBTD monthly Income Statements exclude General Fund balance deposit and depreciation expense for the current fiscal year. CBTD 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: November 30, 2022

Gorham Savings Bank Operating Account			
November 1 - Opening Balance		\$ 184,000.00	
	<i>Deposits/Credits</i>		\$ 1,655,850.57
	<i>Withdrawals/Debits</i>		\$ 1,655,850.57
November 30 - Closing Balance			\$ 184,000.00
Gorham Savings Demand Deposit Account			
November 1 - Opening Balance		\$ 2,601,923.83	
	<i>Interest Earned</i>		\$ 3,645.33
November 31 - Closing Balance			\$ 1,288,677.10
Gorham Savings Restricted Funds			
November 1 - Opening Balance		\$ 153,367.01	
	<i>Interest Earned</i>		\$ 1,774.76
November 31 - Closing Balance			\$ 1,155,141.77
Total Cash On Hand			
November 1 - Opening Balance		\$ 2,939,290.84	
November 30 - Closing Balance			\$ 2,627,818.87
Net Change in Cash Position - Month of November			-311,471.97

Maintenance Fund Balance	\$ 349,030.55
Capital Reserve Fund Balance	\$ 650,731.79
Garage Maintenance Fund Balance	\$ 167,199.46
Garage Excess Fund Balance	\$ -